52/1

Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 1

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for the period

December 11, 1985 to January 10, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

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VOLUME 52 NUMBER 1

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10%of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or hedged	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
A & E PLASTIK PAK INC										
COM										
AUCOTT GEORGE W JR	D									
DIRECT		12/10/85	U				2,687			
DIRECT		12/17/85	X		4,500	$11.06				
DIRECT		12/17/85	U				2,342		11,003	
INDIRECT		12/17/85							178	
BASS SID R	B									
DIRECT		08/28/85	3						2,781,246	
INDIRECT		08/28/85	3						2,048,139	
KRAEMER RICHARD C	OD									
DIRECT		12/27/85	S				1,600	$24.13		
DIRECT		12/30/85	S				9,800	$24.19		
DIRECT		12/31/85	S				8,400	$24.45	180,200	
MIKKELSON ROBERT	D									
INDIRECT		07/11/85	P	L	100	$12.00				
INDIRECT		08/29/85	P	L	100	$12.25				
INDIRECT		10/25/85	B	L	17				4,076	
ROBERTS ERNEST F H	D									
DIRECT		11/14/85	S				9,665	$3.20		
DIRECT		11/15/85	S				2,022	$3.15		
SEVIN L J	D									
DIRECT		08/23/85	H	L			12,500		117,405	
DIRECT		12/05/85	T		4,885					
DIRECT		12/06/85	T		99,590				122,290	
INDIRECT		08/21/85	U	L			25,000			
INDIRECT		08/21/85	T	L	25,000					
INDIRECT		08/22/85	U	L			125,000		250,248	
INDIRECT		12/05/85	T		99,590					
INDIRECT		12/05/85	U				104,475			
INDIRECT		12/06/85	U				99,590		145,774	
WHISENANT RONALD W	D									
DIRECT		12/26/85	S				15,000	$7.28	1,100	
ACNB CORP										
COM										
BANKERT WILBUR A	D									
DIRECT		11/26/85	S	L			328	$40.00	1,400	
ADDSCO INDS INC										
COM										
JACKSON THEODORE K III	D									
DIRECT		11/01/85							2,550	
INDIRECT		11/01/85	T		6,321				21,768	
ACI CORP										
COM										
GILLIS ARTHUR A	H									
DIRECT		10/08/85	3	L					6,720,000	
KRENTZMAN GAIL	OD									
DIRECT		10/08/85	3	L					640,000	
KURRASCH ROBERT N	OD									
DIRECT		10/08/85	3	L					640,000	
AFG INDUSTRIES INC										
COM										
KAUFMAN LAWRENCE C	D									
DIRECT		10/28/85	X	L	10,000	$5.92				
DIRECT		12/31/85	X		5,000	$12.75			20,319	
ALC COMMUNICATIONS CORP										
COM										
BARNARD JAMES C	D									
DIRECT		12/19/85	3	L					20	
INDIRECT		12/19/85	3	L					2,194,976	
GOODMAN MELVYN J	D									
DIRECT		12/19/85	3	L					1,456,888	
GOODMAN PHILIP D	D									
DIRECT		12/19/85	3	L					1,456,888	
LDX GROUP INC	B									
DIRECT		12/19/85	3	L					2,194,976	
RHINES PAUL D	D									
INDIRECT		12/19/85	3	L					194,417	
WT EXP										
RHINES PAUL D	D									
INDIRECT		12/19/85	3	L					19,800	
PFD CL-A $20.00 PAR VALUE										
GOODMAN MELVYN J	D									
DIRECT		12/19/85	3	L					552,597	
GOODMAN PHILIP D	D									
DIRECT		12/19/85	3	L					552,597	
A L LABS INC										
CL A										
BROWN BERNARD B	D									
DIRECT		11/29/85	P	L	500	$16.65				
DIRECT		12/06/85	P		500	$16.38			1,000	
AMC ENTMT INC										
COM										
RUTKOWSKI FRANK S	D									
DIRECT		12/16/85	S				1,500	$11.00	1,434	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, convertible to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZELL STEVEN P	D									
DIRECT		12/17/85	S				1,342	$10.88		
AM INTL INC										
COM										
BANTA MERLE H	DD									
DIRECT		10/29/85	S	A			2,000	$4.25		
DIRECT		10/31/85	H	A			4,403			
DIRECT		11/22/85	H	A			1,168	$5.00	7,224	
AOI COAL CO										
COM										
NELSON THOMAS F	D									
DIRECT		11/27/85	P	L	900	$3.50			1,000	
ASK COMPUTER SYS INC										
COM										
RIOPEL ROBERT J	D									
DIRECT		12/04/85	S				3,000	$12.00	21,380	
INDIRECT		12/04/85	S				500	$12.00	1,500	
AST RESH INC										
COM										
BEAULIEU LEO V	D									Y
DIRECT		12/27/85	3						11,110	
EDWRDS BRUCE C	D									Y
DIRECT		12/27/85	3						28,043	
INDIRECT		12/27/85	3						7,500	
MCCANCE HENRY F	D									
DIRECT		12/27/85	3						5,929	
INDIRECT		12/27/85	3						204,777	
QURESHEY SAFI U	H									Y
INDIRECT		12/27/85	3						1,882,820	
INDIRECT		12/30/85	H				1,300			
INDIRECT		12/30/85	G		1,300				1,882,820	
STICKEL THOMAS R	D									Y
DIRECT		12/27/85	3						5,390	
WONG ALBERT C	H									Y
INDIRECT		12/27/85	3						1,842,920	
YUEN THOMAS C K	H									Y
INDIRECT		12/27/85	3						1,792,920	
APL CORP										
COM										
FISHMAN A HARRY	D									
DIRECT		07/07/83	X	A	5,000				8,000	
NVF COMPANY	B									
DIRECT		12/03/85	P		2,400	$10.32				
DIRECT		12/04/85	P		10,300	$10.38				
DIRECT		12/05/85	P		2,600	$10.38				
DIRECT		12/10/85	P		1,200	$10.44				
DIRECT		12/11/85	P		6,000	$10.50				
DIRECT		12/12/85	P		1,200	$10.50				
DIRECT		12/13/85	P		3,100	$10.57				
DIRECT		12/20/85	P		2,800	$10.69				
DIRECT		12/27/85	P		1,600	$11.00				
DIRECT		12/30/85	P		1,100	$10.88				
DIRECT		12/31/85	P		5,800	$10.69			2,379,150	
A T & E CORP										
COM										
OLSEN LOUIS BERNARD	D									
DIRECT		12/10/85	3						11,000	
INDIRECT		12/10/85	3						250,000	
ATE ENTERPRISES INC										
COM										
AMERICAN DIVERSIFIED ENTERPRISES	B									
DIRECT		10/29/85	U	L			11,500		353,633	
DIRECT		12/10/85	J		304,900	$6.12				
DIRECT		12/10/85	K				400,000	$6.12	258,533	
HAAS MARC	D									
DIRECT		10/29/85		L					57,000	
DIRECT		12/10/85	K				57,000	$6.13		
INDIRECT		10/29/85	U	L			11,500		353,633	
INDIRECT		12/10/85	J		304,900	$6.13				
INDIRECT		12/10/85	K				400,000	$6.13	258,533	
RINGO PHILIP	DD									
DIRECT		12/10/85	P	I					82,578	
INDIRECT		12/10/85	T		250,000				250,000	
AZP GROUP INC										
COM										
EKSTROM WALTER F	D									
DIRECT		12/12/85	S				1,500	$26.88	1,000	
ABBOTT LABS										
COM										
P										
CHARVK JOSEPH VINCENT	D									
DIRECT		11/18/85	B	L	72				1,343	
INDIRECT		11/18/85		L					200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
HILLBORN WILLIAM M JR	D									
INDIRECT		11/05/85	T		10,406				10,406	
SMITHBURG WILLIAM C	B									
DIRECT		12/02/85	K				23,800	$3.28	133,662	
INDIRECT		12/02/85	K				28,000	$3.97		
ACADEMY INS GROUP INC PA										
COM										
CLEMENS ALVIN H	D									
DIRECT		11/11/85	S	L			50,000	$2.50		
DIRECT		11/12/85	S	L			10,000	$2.75	135,096	
INDIRECT		11/12/85	S	L			88,000	$2.81	47,096	
ACADIANA BANCSHARES INC LA										
COM										
BURDIN J J	D									
DIRECT		11/04/85	J	I	196				38,946	
INDIRECT		11/04/85							19,240	
HUFF W D JR	D									
DIRECT		11/04/85	K	LI			196		350	
ACCELERATION CORP										
COM										
BOTZUM THOMAS J	D									
DIRECT		11/15/85	S	L			6,573	$10.42	5,742	
INDIRECT		11/15/85	S	L			1,672	$10.75		
GREENBURG LEO	D									
DIRECT		11/25/85	T	L	19				495	
DIRECT		01/02/86	S				225	$12.75	270	
INDIRECT		11/25/85	T	L	111				2,886	
INDIRECT		01/02/86	S				2,775	$12.75	111	
QUA STEPHEN M	D									
DIRECT		11/11/85	P	L	25	$12.75			2,061	
INDIRECT		11/11/85		L					5,594	
VOSS JOHN E	D									
DIRECT		10/24/85	S	L			10,800	$10.00	253	
INDIRECT		10/24/85	S	L			5,600	$10.00		
ACCO WORLD CORP										
COM										
WALTER WILLIAM L	OD									Y
DIRECT		12/31/85	X		7,000	$6.33			45,814	
ACETO CHEM INC										
P										
COM										
FRANKEL ARNOLD	OD									
DIRECT		12/13/85	S				1,000	$18.50		
DIRECT		12/16/85	S				1,000	$18.50	346,484	
INDIRECT		12/16/85							58,509	
MANN SEYMOUR	OD									
DIRECT		12/04/85	S				1,000	$17.13		
DIRECT		12/06/85	S				1,000	$17.65		
DIRECT		12/12/85	S				1,000	$18.06		
DIRECT		12/23/85	S				1,000	$17.88	440,241	
ACMAT CORP										
COM										
MARSH BRYAN H	OD									
DIRECT		10/10/85	K	L			10,000	$12.88		
DIRECT		10/17/85	K	L			2,500	$20.38	60,800	
ACME CLEVELAND CORP										
COM										
ALFREC THEODORE MARK	D									
DIRECT		12/31/85	S				500	$11.63	3,650	
ACME PRECISION PRODS INC DEL										
COM										
TANGPE RICHARD M	OD									Y
DIRECT		12/02/85	X		20,000	$2.00			20,160	
ACTIVISION INC										
COM										
MUCHMORE RICHARD W	D									
DIRECT		11/11/85	S	L			100,000	$1.10	518,000	
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM R	D									Y
DIRECT		11/30/85							141,446	
INDIRECT		11/30/85							761,689	
IND MKT MKR		11/30/85	P		78,150	$1.18				
IND MKT MKR		11/30/85	S				84,500	$1.27	8,816	
ADAMS RES & ENERGY INC										
COM										
ABSHIRE RICHARD B	D									
DIRECT		12/18/85	P		500	$2.50			5,050	
ADDISON WESLEY PUBG INC										
CL B										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
BRYSON GEORGE H	O									
DIRECT		12/23/85	S				400	$33.75	7,621	
INDIRECT		12/23/85							17	
CUMMINGS MELBOURNE W	DO									
DIRECT		11/19/85	H	L			190		9,505	
DIRECT		12/12/85	S				1,806	$0.35	7,699	
INDIRECT		12/06/85	H				10		2,055	
JONES DONALD W	O									
DIRECT		12/09/85	X		600	$10.13			11,600	
OLER R WAYNE	O									
DIRECT		12/04/85	X		1,000	$10.13			9,000	
WOODWARD RONALD H	O									
DIRECT		12/26/85	X		2,500	$10.13			11,167	
INDIRECT		12/26/85							700	
ADVANCE CIRCUITS INC										
COM										
KLINE GEORGE E	O									
INDIRECT		11/25/85	S				2,000	$8.88	265,800	
ADVANCED SYS INC										
COM										
GALLUS HORST J	O									Y
DIRECT		07/24/85	X	A	10,419	$7.09			10,419	
ADVEST GROUP INC										
COM										
DOOLEY RICHARD G	O									
DIRECT		12/06/85	P		500	$11.63			1,500	
LARUS CHARLES T	O									
DIRECT		12/06/85	S	L			5,000	$11.75		
DIRECT		12/09/85	S	L			5,000	$12.00		
DIRECT		12/26/85	S	L			10,000	$13.63	149,468	
INDIRECT		12/26/85		L					450	
LESSER CHARLES H	O									
DIRECT		11/18/85	X	L	3,375	$4.10			77,875	
LILIENTHAL MARTIN M	O									
DIRECT		12/17/85							27,000	
INDIRECT		12/17/85	S				2,000	$12.50	43,196,696	
AERONCA INC										
COM										
RAHMAN MICHAEL	O									
INDIRECT		10/01/85	3	L					20,000	
ADVANCED MICRO DEVICES INC										
COM										
DOWNEY JAMES BRYANT	O									
DIRECT		12/02/85	X		16,000	$4.58			214,774	
INDIRECT		12/02/85							330	
LAWS DAVID A	O									
DIRECT		02/04/85	3	A					9,563	
DIRECT		03/29/85	8	A	127				9,689	
DIRECT		06/30/85	8	A	1,013,611				9,791	
DIRECT		09/11/85	X	A	2,908	$6.45			12,699	
DIRECT		09/30/85	8	A	121				12,820	
INDIRECT		09/30/85		A					400	
LYNCH JAMES	O									
DIRECT		12/05/85	X		12,390	$8.25			23,309	
MARZ W RICHARD	O									
DIRECT		12/19/85	X		2,250	$5.13			9,424	
SMITH TERRYLL R	O									
DIRECT		04/01/85	3	A					11,310	
DIRECT		05/13/85	S	L			2,500	$30.00	8,810	
DIRECT		12/20/85	X		1,950	$8.05			10,760	
AFFILIATED BK CORP WYO										
COM										
FARRELL KEVIN B	O									
DIRECT		12/19/85	J		1,000	$17.25			1,000	
MIRACLE R W	OD									
DIRECT		01/03/86	J		100	$22.00			13,600	
INDIRECT		01/03/86							8,020	
AFFILIATED BANKSHARES COLO INC										
COM										
BARNETT STEVEN DALE	O									
DIRECT		12/18/85	X		270	$12.54			2,704	
GALBRAITH LUND	O									
DIRECT		12/17/85	J		500	$17.25			500	
GILLASPIE RICHARD CARBON	O									
DIRECT		12/30/85	X		300	$12.54			900	
PEDERSEN GORDON M	O									
DIRECT		12/24/85	8		428				5,198	
AFFILIATED PUBNS INC										
COM										
GIUGGIO JOHN P	OD									
DIRECT		12/19/85	P		2,500	$13.17			22,710	
INDIRECT		12/19/85							1,025	
KINGSBURY ARTHUR F	O									
DIRECT		11/14/85	X		2,500	$12.78			7,888	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TAYLOR VOTING TRUST	8									
DIRECT		11/05/85	U				300			
DIRECT		11/06/85	U				1,000			
DIRECT		11/13/85	U				100			
DIRECT		11/22/85	U				300		3,421,914	
DIRECT		12/03/85	U				120,000			
DIRECT		12/13/85	U				300		3,301,214	
AHMANSON H F & CO										
COM										
AHMANSON ROBERT H	OD									
DIRECT		01/05/84	U	L			1,752		5,694	
DIRECT		11/21/85	T	L	1,340				7,034	
INDIRECT		01/05/84	T	L	1,752				95,095	
INDIRECT		11/21/85		L					95,095	
AHMANSON WILLIAM H	OD									
DIRECT		11/21/85	T	L	24,700				50,012	
INDIRECT		11/21/85		L					52,433	
ANDROUS WARREN L	O									
DIRECT		11/21/85	S	L			1,334	$39.75		
DIRECT		11/21/85	T	L	4,140				9,776	
ANTOCI MARIO J	AF									
DIRECT		08/23/85	H	L			11			
DIRECT		11/21/85	T	L	14,220				24,242	
BARBAROWICZ ROBERT PAUL	O									
DIRECT		11/21/85	T	L	1,660				4,300	
BRENT MICHAEL	O									
DIRECT		11/21/85	T	L	1,940				9,272	
CARDIN HERSCHEL	O									
DIRECT		11/21/85	T	L	1,280				5,020	
DEIHL RICHARD H	OD									
DIRECT		11/21/85	T	L	25,520				47,034	
DEKRUIF ROBERT M	O									
DIRECT		11/21/85	T	L	5,460				17,486	
INDIRECT		11/13/85	S	L			300	$39.00		
INDIRECT		11/19/85	S	L			3,400	$37.75	500	
EVEY STUART WAYNE	O									
DIRECT		11/13/85	S	L			1,500	$39.00	500	
INDIRECT		11/13/85		L					100	
GREGORY GEORGE G	O									
DIRECT		11/21/85	T	L	7,120				15,120	
HANNAH DAVID S	OD									
DIRECT		11/21/85	T	L	1,160				6,480	
HEIN LYNN ALAN	O									
DIRECT		11/21/85	T	L	980				3,032	
KURTZ F ANTHONY	O									
DIRECT		11/08/85	S	L			3,100	$37.75		
DIRECT		11/21/85	T	L	5,100				14,800	
LISMAN PHILIP A	O									
DIRECT		11/21/85	T	L	1,400				9,188	
MORRIS GAYLE C	O									
DIRECT		05/19/85		L					3,040	
DIRECT		11/21/85	T	L	980				4,020	
INDIRECT		05/19/85	T	L	400				400	
INDIRECT		11/21/85		L					400	
PAGE JANET LOUISE	O									
DIRECT		11/21/85	T	L	1,160				5,917	
PARKER NORMAN L	O									
DIRECT		11/21/85	T	L	2,440					
DIRECT		11/22/85	S	L			700	$40.13	5,710	
STEVENS ROBERT L	O									
DIRECT		11/21/85	T	L	1,220				6,420	
AILEEN INC										
COM										
HOLDEN FRANCIS	O									
DIRECT		11/19/85	P	L	800	$2.58			1,900	
AIR EXPRESS INTL CORP										
COM										
HARTONG HENDRIK J	O									Y
DIRECT		05/19/85	P	L	100	$5.75				
DIRECT		11/11/85	P		1,000	$6.25			11,446	
INDIRECT		11/11/85							714,346	
NINER RICHARD T	O									
DIRECT		05/22/85	P	L	5,700	$6.00				
DIRECT		05/28/85	P	L	600	$6.00				
DIRECT		05/29/85	P	L	5,000	$6.00				
DIRECT		06/04/85	P	L	300	$6.00				
DIRECT		06/24/85	P	L	2,300	$6.00				
DIRECT		06/25/85	P	L	2,500	$6.00				
DIRECT		07/05/85	P	L	1,900	$6.00				
DIRECT		07/10/85	P	L	4,500	$6.00				
DIRECT		07/18/85	P	L	2,400	$6.00				
DIRECT		10/04/85	P	L	2,100	$6.00				
DIRECT		10/09/85	P	L	12,000	$6.00				
DIRECT		10/10/85	P	L	200	$6.00				
DIRECT		10/14/85	P	L	100	$6.00				
DIRECT		10/24/85	P	L	4,000	$6.00				
DIRECT		10/25/85	P	L	4,000	$6.25				
DIRECT		10/29/85	P	L	3,000	$6.25				
DIRECT		10/31/85	P	L	2,000	$6.25				
DIRECT		11/01/85	P		2,200	$6.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Exch.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/04/85	P		2,000	$6.29				
DIRECT		11/05/85	P		10,000	$6.38				
DIRECT		11/07/85	P		2,500	$6.25				
DIRECT		11/11/85	P		2,300	$6.25			82,800	
INDIRECT		08/06/85	P	L	2,200	$5.63			738,300	
AIR MIDWEST INC										
CON										
BEILMAN DONALD F	D									Y
DIRECT		12/31/85	S				5,000	$10.14	20,418	
FREEMAN MICHAEL G	OD									Y
DIRECT		05/24/85	S	A			4,000	$11.63	4,585	
DIRECT		12/31/85							585	
INDIRECT		12/31/85							5,000	
SCHMIDT DONNA M	O									
INDIRECT		12/06/85	P		200	$11.63			200	
AIR PRODS & CHEMS INC										
CON										
AGGER JAMES HARRINGTON	O									
DIRECT		12/04/85	B		5				1,492	
BRIAN P L THIBAUT	OD									
DIRECT		12/04/85	B		5				5,878	
HOLT LEON C JR	OD									
DIRECT		12/07/85	T		5				5,330	
INDIRECT		12/07/85							3,884	
KENDRICK WILLIAM JAMES	O									
DIRECT		12/04/85	B		5					
RYAN FRANK J	O									
DIRECT		12/04/85	B		5				5,661	
INDIRECT		12/04/85							2,550	
SCHARLE WILLIAM JAMES	O									
DIRECT		12/04/85	B		5				1,911	
WHITE GERALD ANDREW	O									
DIRECT		12/04/85	B		5				1,610	
INDIRECT		12/04/85	B		7				322	
AIRBORNE FGHT CORP										
CON										
DORLAND GRAHAM EDISON	AF									
DIRECT		01/02/86	S				875	$19.13	4,708	
ALAMEDA BANCORPORATION INC										
CON										
MCKENNA JAMES LEWIS	D									
DIRECT		10/09/85	P	L	100	$24.00			1,805	
INDIRECT		09/19/85	P	L	220	$24.00				
INDIRECT		09/23/85	P	L	1,641	$24.00			9,384	
INDIRECT		10/03/85	B	L	70					
INDIRECT		10/11/85	P	L	900	$24.00			10,354	
VUYLSTEKE JOEL	AF									
DIRECT		11/28/85	P	L	3,000	$9.75			17,100	
ALARM PRODS INTL INC										
P										
COM										
DE ZWIREK PHILLIP	OD									
DIRECT		11/22/85		L					90,300	
INDIRECT		08/08/85	S	A			15,800	$2.75	813,300	
INDIRECT		11/22/85	J	L	35,583	$1.50			1,045,218	
PROPORTIONATE INTEREST		08/08/85		A					1,350,000	
PROPORTIONATE INTEREST		11/22/85	J	L	51,918	$1.50			1,350,000	
ALASKA AIR GROUP INC										
CON										
SKIDDS KENNETH F	O									
DIRECT		11/07/85	X	L	3,750	$4.75			8,191	
ALASKA NORTHWEST PROPERTIES IN										
CON										
KENNEDY BRUCE R	B									
DIRECT		12/31/85	J		48	$22.25			38,243	
INDIRECT		12/31/85							2,870	
ALASKA MUT BANCORPORATION										
CON										
BAER ROBERT E	D									
DIRECT		11/04/85	S	L			222	$15.50	620	
INDIRECT		11/04/85		L					330	
ALATENN RES INC										
CON										
BARTNESS LEWIS C	OD									
DIRECT		12/03/85	S				1,500	$35.25	8,105	
ALBERTO CULVER CO										
CON										
LAVIN L H	H									
DIRECT		11/27/85	S				10,000	$29.50	2,321,975	
INDIRECT		11/27/85							247,256	
WINTON HAMILTON R JR	O									
DIRECT		12/02/85	X		450	$8.83			1,237	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Transaction	Exch. Symbol	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
ALBERTSONS INC										
COM										
BRAUN ROBERT C	D									
DIRECT		12/31/85	S				800	$33.00	1,600	
BRUCE JAMES E	D									
DIRECT		12/18/85	P		500	$31.25			2,500	
HORNECKER WENDELL	D									
DIRECT		12/11/85	S				1,200	$32.75	1,600	Y
HUFF KENNETH R	D									Y
DIRECT		12/13/85	X		11,200	$1.00				
DIRECT		12/13/85	H				1,200		35,000	
MCCAIN WARREN E	OD									Y
DIRECT		12/06/85	S				10,000	$30.25		
DIRECT		12/19/85	H				30		126,620	
INDIRECT		12/19/85							12	
PENNINGTON CARL	O									Y
DIRECT		12/06/85	S	L			2,000	$30.50	10,000	
SMITH ALLEN F	O									
DIRECT		12/18/85	S				650	$31.13	4,250	
INDIRECT		12/18/85	S				300	$31.13		
ALBUQUERQUE WESTN SOLAR INDS										
P										
COM										
P										
RHOADS D DEAN	H									
INDIRECT		12/12/85	3	L					50,784,647	
WEISLER ARNOLD S	OD									
INDIRECT		12/12/85	3	L					126,856	
WTI CORPORATION	B									
DIRECT		12/12/85	3	L					53,913,755	
ALCAN ALUM LTD										
COM										
HODGSON ALLAN ARCHIBALD	O									Y
DIRECT		06/27/84	X	L	500	$31.08			1,612	
DIRECT		07/09/84	B	L	9					
DIRECT		12/07/84	B		18				1,639	
DIRECT		09/23/85	X	L	475	$29.24				
DIRECT		12/03/85	B		57				2,170	
DIRECT		12/06/85	B		16				2,186	
ALCIDE CORP										
COM										
KEMPNER THOMAS L	D									
DIRECT		11/20/85		L					29,215	
INDIRECT		11/20/85	J	L	4,260,000	$1.31			6,937,326	
LOEB INVESTORS CO XLIV	B									
DIRECT		11/20/85	3	L					4,260,000	
PARISER BERTRAM	D									
DIRECT		11/07/85	S				25,000	$2.00	112,820	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	O									
DIRECT		12/15/85	B		55				22,014	
INDIRECT		12/15/85							3,740	
KENNEDY JOHN H	OD									
DIRECT		12/13/82	H				85			
DIRECT		12/29/83	H				85			
DIRECT		04/30/84	U	L			100			
DIRECT		12/31/84	H				109			
DIRECT		09/30/85	B	L	2,153				64,944	
INDIRECT		03/06/85	S	L			50	$35.13		
INDIRECT		03/28/85	S	L			50	$34.38	972	
INDIRECT		04/30/85	T	L	100					
LEEDY LARRY L	O									
DIRECT		11/09/85	X	L	600	$18.13				
DIRECT		01/01/86	B		299				20,266	
ALDON INDS INC										
COM										
POLK BROS INC	B									
DIRECT		12/03/85	P	L	4,000	$0.27			93,816	
INDIRECT		12/03/85		L					32,475	
ALEXANDER ENERGY CORP										
COM										
RIGGAN RONALD THOMAS	OD									
DIRECT		03/01/84	U	A			169,200		682,422	
DIRECT		12/31/85	H				2,500		657,422	
INDIRECT		03/01/84	T	A	169,200				169,200	
INDIRECT		12/31/85							194,200	
VON FELDT DEWAYNE R	D									
DIRECT		11/27/85	J		2,000	$2.38			37,866	
DIRECT		12/18/85	P		615	$2.05			38,481	
INDIRECT		11/27/85							635	
INDIRECT		12/18/85	P		615	$2.05			1,250	
ALEXANDERS INC										
SUB DEB CONV										
BASS ROBERT M	B									
INDIRECT		12/04/85	P	I	2,188,000				$2,188,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, Installment or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GORDON PHILLIP	D									
INDIRECT		12/04/85	P		2,188,000	$22,469.54			$2,188,000	
INTERSTATE PROPERTIES	B									
DIRECT		12/04/85	P		2,188,000	$21,934.70			$2,188,000	
MARSHALL DAVID G	D									
INDIRECT		12/04/85	P		2,188,000	$22,469.54			$2,188,000	
MOOR ROBERT A	D									
INDIRECT		12/04/85	P		2,188,000	$22,469.54			$2,188,000	
SOUTH MOLLY M	D									
INDIRECT		12/04/85	P		2,188,000	$22,469.54			$2,188,000	
COM										
BASS ALEXANDER LIMITED PARTNERSHI	B									
DIRECT		12/04/85	3	L					803,897	
BASS ROBERT M	B									
DIRECT		12/04/85	T		11,134					
DIRECT		12/04/85	K				130,516	$29.00		
DIRECT		12/04/85	U				357,315			
INDIRECT		12/04/85	T		803,897					
INDIRECT		12/04/85	U				326,800			
INDIRECT		12/12/85	P		113,800	$32.00			917,697	
GORDON PHILLIP	D									
DIRECT		12/04/85	J		4,019	$29.00				
DIRECT		12/04/85	U				4,019			
INDIRECT		12/04/85	T		803,897					
INDIRECT		12/12/85	P		113,800	$32.00			917,697	
INTERSTATE PROPERTIES	B									
DIRECT		12/12/85	P		113,900	$32.00			917,798	
MARSHALL DAVID G	D									
DIRECT		12/04/85	J		6,029	$29.00				
DIRECT		12/04/85	U				6,029		2,000	
INDIRECT		12/04/85	T		803,897					
INDIRECT		12/12/85	P		113,800	$32.00			917,697	
MOOR ROBERT A	D									
DIRECT		12/04/85	J		6,029	$29.00				
DIRECT		12/04/85	U				6,029		150	
INDIRECT		12/04/85	T		803,897					
INDIRECT		12/12/85	P		113,800	$32.00			917,697	
SOUTH MOLLY M	D									
DIRECT		12/04/85	J		6,029	$29.00				
DIRECT		12/04/85	U				6,029		150	
INDIRECT		12/04/85	T		803,897					
INDIRECT		12/12/85	P		113,800	$32.00			917,697	
ALFIN FRAGRANCES INC										
COM										
COHN JUSTIN	O									
DIRECT		12/18/85	X		2,000	$11.00			2,000	
MAS MICHELE	O									
DIRECT		12/27/85	X		1,400	$11.00			1,400	
INDIRECT		12/27/85					100		100	
ALLEGHENY & WESTN ENERGY CORP										
COM										
BAILEY GEORGE D JR	O									
DIRECT		11/25/85	S				2,000	$25.63		
BALLARD WILLIAM HEDGES	O									
DIRECT		11/26/85	S				2,000	$24.88		
ALLEGHENY & WESTN RY CO										
CAPITAL STK										
ALTMANN ANTHONY F	UK									
DIRECT		12/31/85	S	I			4,000		6,000	
ALLEGHENY BEVERAGE CORP										
COM										
WEISMAN EDWARD A	OD									
DIRECT		12/19/85	S				2,000	$25.75		
WTS										
LAPIDES NORTON M	D									
DIRECT		06/11/85	T	L	178,316				178,316	
INDIRECT		06/11/85	T	L	178,316				178,316	
ALLEGHENY PWR SYS INC										
COM										
ADAMS JOHN	O									
DIRECT		12/30/85							790	
INDIRECT		12/30/85	B		38				2,261	
BERGMAN KLAUS	OD									
INDIRECT		12/30/85	B		51				1,690	
EPPICH FRANK J	O									
DIRECT		12/30/85							371	
INDIRECT		12/30/85	B		28				2,729	
GARNETT STANLEY I II	O									
INDIRECT		12/30/85	B		26				642	
KLOC THOMAS J	O									
DIRECT		1985							100	
INDIRECT		12/30/85	B		14				276	
KRAMER CARLON C	O									
INDIRECT		12/30/85	B		22				1,115	
METZ FRANK A JR	D									
DIRECT		01/07/86	P		100	$33.63			300	
INDIRECT		01/07/86							24	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnotes	Date of Transaction	Character	Lab. symbol or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
NOIA ALAN J	D									
DIRECT		12/30/85							327	
INDIRECT		12/30/85	B		23				1,488	
SUMMERS CARROLL E	D									
DIRECT		12/30/85							321	
INDIRECT		12/30/85	B		15				984	
ALLEN GROUP INC										
COM										
CHANDLER GEORGE A	D									
DIRECT		12/16/85							1,445	
INDIRECT		12/16/85	S				302	$26.57	175	
ALLIANCE WELL SVC INC										
COM										
BUTTERS DAVID J	D									
DIRECT		12/10/85	K				100,000	$0.50	185,191	
INDIRECT		12/10/85							27,172	
ALLIED BANCSHARES INC										
COM										
CLAUSEN THOMAS CHARLES	D									
DIRECT		12/16/85	S				3,913	$20.13	6,180	
ALLIED CAP CORP										
COM										
ALCAP LIMITED	B									
DIRECT		11/22/85	S	L			6,500	$21.00	239,750	
ALLIED NURSING CARE INC										
COM										
HEARD WARREN E	D									
DIRECT		07/01/85	U	L			850,000			
DIRECT		11/07/85	S	L			5,850	$0.28		
DIRECT		11/18/85	S	L			20,000	$0.25	523,050	
INDIRECT		10/14/85	H	L			180,000		670,000	
INDIRECT		11/04/85	U	L			100,000		570,000	
ALLIED PRODS CORP DEL										
COM										
COGAN MARSHALL	D									
DIRECT		12/18/85							555	
INDIRECT		12/18/85	P		35,300	$20.49			180,238	
DREXLER RICHARD A	D									
DIRECT		10/04/85		L					58,035	
INDIRECT		10/04/85	P	L	2,200	$16.88			8,269	
SHERMAN SAUL S	D									
DIRECT		10/04/85		L					79,555	
INDIRECT		10/04/85	P	L	2,000	$16.88			271,017	
ALLIED RESH ASSOC INC										
COM										
BROWN CLEMENT M	D									
INDIRECT		10/11/01	S	L			2,500	$6.50	52,000	
ALLIED SINGAL INC										
COM										
WETZEL HARRY HERMAN	D									
DIRECT		12/06/85							40,847	
INDIRECT		11/29/85	H	L			5,470		218,163	
INDIRECT		12/06/85	T		2,941				221,104	
SERS AA CONV PFD										
WETZEL HARRY HERMAN	D									
DIRECT		12/06/85	U				2,000			
INDIRECT		11/29/85		L					2,000	
ALLIED STORES CORP										
COM										
DELIA FRANK R	D									
DIRECT		12/16/85	X		125	$19.88			7,000	
MANUFACTURERS HANOVER TRUST CO	AF									
DIRECT		12/24/85	U				19,954		2,058,893	
ALLIS CHALMERS CORP										
P										
COM										
P										
PARKER CHARLES W JR	D									
DIRECT		11/29/85	S	L			7,700	$3.25	518	
DIRECT		12/11/85	S				418	$3.25	100	
SCOTT DAVID C	D									
DIRECT		11/19/85	S				64,600	$3.50		
DIRECT		11/20/85	S				15,100	$3.38		
DIRECT		11/21/85	S				15,300	$3.38		
DIRECT		11/22/85	S				5,000	$3.38		
DIRECT		11/26/85	S				26,600	$3.38		
DIRECT		11/29/85	S				8,500	$3.38	213,920	
DIRECT		12/02/85	S				9,900	$3.38		
DIRECT		12/20/85	S				34,300	$4.00		
DIRECT		12/23/85	S				52,900	$4.00		
DIRECT		12/24/85	S				12,800	$4.00	104,020	
INDIRECT		12/24/85							210,453	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALLTEL CORP										
CON										
BONNAP ROBERT D	D									
DIRECT		11/01/85	U				1,078			
DIRECT		11/01/85	X		2,000	$16.04			11,018	
ALPHA INDS INC										
CON										
GOLDWASSER ROBERT E	D									Y
DIRECT		12/16/85	S				5,300	$11.63	500	
ALPHA SOLARCO INC										
CON										
WOLTMAN BEN	D									
DIRECT		03/05/79	3	L					1,255,083	
DIRECT		03/05/79	J	L	1,255,083	$0.07			1,255,083	
ALTA ENERGY CORP										
CON										
BOLES DONALD R	B									Y
DIRECT		12/27/85	3	L					1,160,300	
INDIRECT		12/27/85	3	L					20,000	
ALTAIR CORP DEL										
CON										
P										
CHATHAM CORP	B									
DIRECT		07/16/85	U	L			755,066			
CON PAR $50										
CHATHAM CORP	B									
DIRECT		07/16/85	T	L	3,775				3,775	
ALTERNACARE CORP										
CON										
GIBBONS ROBERT THOMAS	AF									
DIRECT		12/26/85							220,000	
INDIRECT		12/26/85	P		5,000	$4.25			35,000	
GOOLSBEE ROBERT L	D									
DIRECT		12/24/85	P		5,000	$4.25			137,858	
REED WALLACE A	D									
DIRECT		10/07/85		A					366,800	
DIRECT		12/26/85	P		5,000	$4.25			371,800	
ALTEX INDS INC										
CON										
CARDIN STEVEN H	OD									
DIRECT		12/24/85	P		67,300	$0.31				
DIRECT		12/26/85	P		4,200	$0.31				
DIRECT		12/27/85	P		2,800	$0.31				
DIRECT		12/30/85	P		700	$0.31			75,000	
CHICO RAYMUNDO J	D									Y
DIRECT		12/26/85	S				50,000	$0.31		
ALTOS COMPUTER SYS										
CON										
CONWAY RONALD	D									
DIRECT		11/12/85	H	L			150			
DIRECT		11/19/85	H	L			500			
DIRECT		11/27/85	S	L			5,000	$12.00	27,359	
INDIRECT		11/19/85	H	L			1,700			
INDIRECT		11/19/85	S	L			1,700	$11.25		
INDIRECT		11/22/85	S	L			1,000	$11.75		
INDIRECT		11/22/85	G	L	3,000				3,000	
JACKSON SUSAN	D									
DIRECT		11/05/85	S	L			50,000	$10.75		
DIRECT		11/06/85	S	L			15,000	$10.75		
DIRECT		11/07/85	S	L			85,000	$10.63		
DIRECT		11/20/85	S	L			50,000	$11.25	3,376,532	
ZACARIAS DAVID	OD									
DIRECT		11/06/85	S				10,000	$10.75	40,500	
ALTRON INC										
CON										
MARTIN ROGER L	D									
DIRECT		06/07/85	S	L			5,000	$10.63		
DIRECT		06/28/85	S	L			1,400	$10.13	160,200	
DIRECT		11/26/85	S	L			10,000	$10.50	150,200	
INDIRECT		11/26/85		L					6,000	
ALUMINUM CO AMER										
CON										
GEORGE W H KROME	AF									
DIRECT		11/21/85	S	L			500	$35.00	10,604	
DIRECT		12/02/85	S				500	$36.00	11,104	
ALZA CORP										
CL A										
ALZA EMPLOYEE STOCK OWNERSHIP PL	AF									
DIRECT		10/28/85	U	L			54		1,113,402	
HOFFMANN DAVID R	O									
DIRECT		11/21/85	U	L			612			
DIRECT		11/21/85	X	L	1,888	$7.75			10,758	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lim. exempt. or Rule 16b-3	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PETERSON RUDOLPH A	D									Y
DIRECT		12/05/85	H				762			
DIRECT		12/23/85	X		784	$6.00				
DIRECT		12/31/85	H				400		2,384	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		11/10/85	U	L			234		5,068	
AMARCO RES CORP										
COM										
YOAKUM RAYMOND EDMOND	O									
DIRECT		12/20/85	T		20,000				42,000	
AMBASSADOR FINL GROUP INC										
COM										
BRUNS III JOHN F	D									
DIRECT		12/04/85	3	L					56,000	
CROSS TIMOTHY D	D									
DIRECT		12/04/85	3	L					28,000	
FENSTER HENRY A	D									
DIRECT		12/04/85	3	L					24,000	
FREYER CARL H	D									
DIRECT		12/04/85	3	L					20,000	
GRODIN RICHARD W	D									
INDIRECT		12/04/85	3	L					32,600	
HIRSH STEVEN A	D									
DIRECT		12/04/85	3	L					10,000	
MANDLER BERNARD S	D									
INDIRECT		12/04/85	3	L					20,000	
MEYERS GLENN B	D									Y
DIRECT		12/04/85	3	L					10,000	
SEWARD II THOMAS J	DO									Y
DIRECT		12/04/85	3	L					24,000	
STANTON PETER D	D									
DIRECT		12/04/85	3	L					24,000	
WERNER MICHAEL B	UK									
DIRECT		12/04/85	3						3,000	
INDIRECT		12/04/85	3						24,000	
AMCAST INDL CORP										
COM										
AMATO THOMAS G	O									
DIRECT		12/03/85	X		2,000	$6.05			9,932	
AMCOLE ENERGY CORP										
COM										
COLE FRANK W	D									
DIRECT		08/14/85	K	L			5,314	$2.50	26,983	
AMERADA HESS CORP										
COM										
GOLDBERG NORMAN	O									
DIRECT		11/29/85	S	L			4,876	$29.19	22,878	
HESS LEON	H									
DIRECT		12/09/85	B		55				8,862,656	
INDIRECT		12/09/85							1,623,764	
MCREYNOLDS ROBERT	O									
DIRECT		12/27/85	S				4,414	$27.88	5,000	
OBRYAN BENEDICT J	O									
DIRECT		11/05/85	S	L			7,036	$29.50	4,512	
ZIMMERMAN WILLIAM R	O									
DIRECT		12/02/85	X		14,124	$8.35			26,124	
AMERICAN AGGREGATES CORP										
COM										
PATTY DUGAN V	D									
DIRECT		12/05/85	S				2,785	$19.25	98,825	
INDIRECT		12/05/85							48,464	
AMERICAN AGRONOMICS CORP										
COM										
AMERICAN FINANCIAL CORP	B									
INDIRECT		12/24/85	X		5,500,000				5,500,000	
RT										
AMERICAN FINANCIAL CORP	B									
INDIRECT		12/24/85	U				16,355,140			
AMERICAN BAKERIES CO										
COM										
BARTON R	O									
DIRECT		12/05/85	X		1,300	$13.50			2,400	
BEWKES E GARRETT JR	DO									
DIRECT		11/01/85	X	A	100,000	$8.75				
DIRECT		11/01/85	H	A			3,800		146,350	
DIRECT		12/18/85	H				1,200			
DIRECT		12/26/85	H				1,000		144,150	
AMERICAN BANCORPORATION COLUMBUS OHIO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Transaction	Date of Transaction	Code	Sec. 16(b) Exempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
CON										
ABRAHAM EDWARD J	D									
DIRECT		10/22/85		L					1,047	
INDIRECT		09/10/85	K	L			1,000	$2.50		
INDIRECT		10/22/85	D	L	18	$2.50			37,608	
BAKER WILLIAM	D									
DIRECT		10/22/85		L					32,564	
INDIRECT		09/10/85	K	L			1,000	$2.50	37,626	
INDIRECT		10/22/85	K	L			18	$2.50	37,608	
CARTNER JACK O	D									
DIRECT		10/22/85		L					81,154	
INDIRECT		09/10/85	K	L			1,000	$2.50	37,625	
INDIRECT		10/22/85	K	L			17	$2.50	37,608	
CLOUD ROGER	D									
DIRECT		09/10/85	J	L	10,000	$2.50			21,000	
DIRECT		10/21/85	J	L	5,500	$2.50			26,500	
COGSWELL HARRY M	D									
INDIRECT		09/10/85	K	L			1,000	$2.50	37,625	
INDIRECT		10/22/85	K	L			17	$2.50	37,608	
MCKAIN WILLIAM O	D									
DIRECT		11/22/85	K	L			18	$2.50	37,608	
INDIRECT		11/22/85		L					2,091	
AMERICAN BANKERS INSURANCE GRO										
CON										
DAVIS NORWOOD H JR	D									
DIRECT		12/02/85	P		500	$12.65			1,000	
AMERICAN BILTRITE INC										
CON										
MARCUS WILLIAM M	DD									
DIRECT		12/02/85							145,590	
INDIRECT		12/02/85	S				1,000	$10.63	90,800	
AMERICAN BOOK STRATFORD PRESS INC										
CON										
BRANDT RICHARD	D									
DIRECT		12/21/85	K	I			92,832		25,538	
AMERICAN BRANDS INC										
CON										
AUSTIN ROBERT LEE	DD									Y
DIRECT		11/06/85	X		700	$38.81			5,500	
FERNOUS LOUIS FERDINAND JR	D									Y
DIRECT		11/06/85	U				125			
DIRECT		11/06/85	X		200	$38.81			325	
AMERICAN BROADCASTING COS INC										
P										
CON										
BANKERS TRUST CO TRUSTEE	AF									
DIRECT		10/31/85	U	L			8,495			
DIRECT		10/31/85	P	L	6,612	$115.58			997,131	
DIRECT		11/30/85	P	L	1,650	$118.90				
DIRECT		11/30/85	U	L			11,601		987,180	
AMERICAN BUSINESS PRODS INC										
CON										
BIGGERS W J	D									
DIRECT		12/05/85							20,957	
INDIRECT		12/05/85	T		420				430	
AMERICAN CAN CO										
CON										
LONG JAMES A	D									
DIRECT		11/06/85	S	L			2,000	$38.57		
DIRECT		11/07/85	S	L			2,459	$40.03	692	
PEDERSEN CHARLES RICHARD	D									
DIRECT		12/05/85	H				100			
DIRECT		12/17/85	X		4,918	$30.55			10,718	
INDIRECT		12/17/85							34	
ROTH MICHAEL I	D									
DIRECT		11/04/85	S				1,612	$39.63	1,613	
SCOTT WALTER A	D									
DIRECT		12/15/81	B		132				132	
DIRECT		07/06/84		L			5,625	$29.76	9,757	
DIRECT		06/17/84	B	L	74				9,831	
DIRECT		12/15/84	H				20		9,811	
DIRECT		01/09/85	X	L	1,375	$29.19			8,186	
DIRECT		12/09/85	S				17	$61.63	1,469	
YARNELL KENNETH A JR	DD									
INDIRECT		11/04/85	S				2,459	$38.62		
INDIRECT		11/18/85	S				770	$42.00		
AMERICAN CARRIERS INC										
CON										
BIGGER JOHN P	D									
INDIRECT		12/04/85	B		1,200				2,700	
POWELL NORMAN R	D									
DIRECT		12/04/85	B		700				1,200	
INDIRECT		12/19/85	S				300	$13.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lon. (Short) or Indirect	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROBERTSON LEON H	OD									
DIRECT		11/18/85	B	L	2,700				9,700	
AMERICAN CONTINENTAL CORP										
P										
COM										
HALL GARY W	D									
DIRECT		11/21/85	K				100,000	$8.25	247,761	
INDIRECT		11/21/85							59,600	
HUBBARD ROBERT J JR	OD									
DIRECT		11/13/85	H				100			Y
DIRECT		11/21/85	K				25,000	$8.25	360,975	
INDIRECT		11/21/85							43,700	
KEATING MARY ELAINE	OD									
INDIRECT		11/21/85	K				56,061	$8.25	482,839	Y
KIELTY ROBERT JOHN	OD									
DIRECT		11/21/85	K	A			45,000	$8.25		Y
DIRECT		11/21/85	K				45,000	$8.25	191,752	
DIRECT		11/27/85	H	A			1,000		190,752	
INDIRECT		11/21/85	K				5,000	$8.25	4,539	
INDIRECT		11/21/85	K	A			5,000	$8.25	4,539	
NIEBLING ANDRE A	D									
DIRECT		11/21/85	K				100,000	$8.25		Y
DIRECT		11/21/85	H				1,200		115,634	
DIRECT		12/13/85	H				2,000	$11.25	113,634	
INDIRECT		12/13/85							2,976	
NURZELBACHER ROBERT H JR	OD									
DIRECT		11/21/85	K				25,000	$8.25	469,243	Y
DIRECT		12/05/85	H				3,750			
DIRECT		12/23/85	H				1,645		463,848	
INDIRECT		12/23/85							13,808	
AMERICAN CYANAMID CO										
COM										
AFFLECK J G THIRD	D									
DIRECT		12/16/85	B		337				20,464	
INDIRECT		12/16/85							400	
ATLEE FRANK VINCENT	D									
DIRECT		12/09/85	X		1,000	$34.25			1,000	
AMERICAN CYTOGENETICS INC										
COM										
YOUNG EDWARD H	D									
DIRECT		11/14/84	T	L	5,000				5,000	
AMERICAN DIST TELEG CO										
COM										
BANKERS TRUST CO	AF									
DIRECT		10/01/85	P	L	2,000	$24.94				
DIRECT		10/18/85	P	L	1,500	$27.00				
DIRECT		10/21/85	P	L	1,500	$26.88				
DIRECT		10/22/85	P	L	1,500	$26.88				
DIRECT		10/22/85	B	L	1	$237.50				
DIRECT		10/23/85	P	L	1,500	$26.78				
DIRECT		10/24/85	P	L	1,500	$27.00				
DIRECT		10/24/85	U	L			14			
DIRECT		10/25/85	P	L	1,500	$27.58				
DIRECT		10/28/85	B	L	16				797,811	
DIRECT		11/05/85	U	L			1,500			
DIRECT		11/06/85	P	L	1,000	$29.38				
DIRECT		11/13/85	P	L	1,500	$28.88				
DIRECT		11/14/85	P	L	1,500	$27.79				
DIRECT		11/15/85	P	L	1,500	$27.50				
DIRECT		11/15/85	B	L	33				801,844	
AMERICAN ELECTRONEDICS CORP										
COM										
FRITTS ORIE C	D									
DIRECT		09/30/85	P	L	500	$0.44			500	
AMERICAN EXPRESS CO										
COM										
COHEN PETER A	D									
DIRECT		12/06/85	X		10,000	$13.17			41,590	
DUNCAN CHARLES W JR	D									
DIRECT		12/26/85	X	L	30	$27.50			26,030	
INDIRECT		12/16/85		L					14,000	
FORD GERALD R	D									
DIRECT		12/12/85	S				300	$52.88	300	
LAIRD JOHN R	D									
DIRECT		11/08/85	B	L	4				3,928	
ROBINSON JAMES D III	OD									
DIRECT		12/12/85	X		328	$27.50			50,566	
WARNER RAWLEIGH JR	D									
DIRECT		12/06/85	S				4	$44.00	203	
INDIRECT		12/06/85							2,211	
WT EXP										
FORD GERALD R	D									
DIRECT		12/18/85	S					$51.75		
ROBINSON JAMES D III	OD									
DIRECT		12/12/85	U				164			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, footnotes or explanations	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
AMERICAN FAMILY CORP										
COM										
BUCKMASTER ROBERT RALEIGH	D									
DIRECT		12/13/85	H				580		19,405	
INDIRECT		12/05/85	S				2,000	$30.25		
INDIRECT		12/11/85	S				15,000	$30.50	146,730	
AMERICAN EDL COMPUTER INC										
COM										
PACE RANDOLPH K	AF									
INDIRECT		12/16/85	S				1,800	$0.44	783,680	
RODNEY PACE GROUP INC	AF									
INDIRECT		12/16/85	S				1,800	$0.44	783,680	
RODNEY PACE INC	AF									
DIRECT		12/16/85	S				1,800	$0.44	783,680	
AMERICAN FILTRONA CORP										
COM										
BARLOW JOHN D JR	DO									
DIRECT		12/18/85	X		200	$14.25			3,000	
BUNZL R H	D									
DIRECT		12/06/85	U				500		173,142	
INDIRECT		12/06/85	T		500				37,700	
DROZESKI LEO C JR	D									
DIRECT		12/12/85	X		300	$19.00			4,600	
HAGAN RANDALL L	D									
DIRECT		12/19/85	X		225	$11.65			725	
AMERICAN FLETCHER CORP										
COM										
BINDNER HARRY L	D									
DIRECT		11/26/85	S				81	$33.50	14,961	
KIRKWOOD MAURICE R	O									Y
DIRECT		12/30/85	P		3,000	$6.93			14,250	
INDIRECT		12/30/85	B		187				11,700	
OGILVIE WALTER W JR	DO									
DIRECT		12/27/85	H				400		138,702	
INDIRECT		09/30/85	B	L	319				23,591	
AMERICAN GREETINGS CORP										
CL A										
LEVIN HARVEY	D									
DIRECT		12/16/85	X		5,000	$12.41			5,000	
SCHMITT WILLIAM	O									
DIRECT		11/07/85	S	L			2,196	$31.88	416	
STONE MORRIS S	DO									
INDIRECT		10/30/84	S	A			35,000	$32.00		
INDIRECT		10/31/84	S	A			30,000	$32.00	165,544	
INDIRECT		11/01/84	S	A			30,000	$32.00		
INDIRECT		11/08/84	S	A			35,000	$33.00		
INDIRECT		11/13/84	S	A			5,000	$33.38		
INDIRECT		11/14/84	S	A			20,000	$33.25		
INDIRECT		11/15/84	S	A			5,000	$33.25		
INDIRECT		11/26/84	S	A			20,000	$32.00	50,544	
WOLF MILTON A	D									
DIRECT		11/15/85	P	L	1,000	$275.63			1,400	
CL B										
STONE MORRIS S	DO									
INDIRECT		09/10/84	B	A'	2,366				762,764	
INDIRECT		11/26/84		A					762,764	
AMERICAN CTY FINL CORP										
COM										
SINGER EDWARD J	D									
DIRECT		08/19/85	P	L	5,000	$0.82			10,000	
SOPKE ROBERT W	O									
INDIRECT		12/12/85	P		1,000	$0.55			3,000	
AMERICAN HOIST & DERRICK CO										
COM										
MEYER FREDERICK RAY	D									
DIRECT		12/20/85	T		150				1,150	
WALSH JOHN P	D									
DIRECT		12/02/85	T		150				1,576	
INDIRECT		12/02/85							138	
AMERICAN HOSP SUPPLY CORP										
B										
COM										
BAYS KARL D	DO									
DIRECT		11/25/85	U	A			8,995			
INDIRECT		11/25/85	U	A			1,806			
BERNTHAL HAROLD G	D									
DIRECT		11/25/85	U	A			7,047			
INDIRECT		11/25/85	U	A			51			
COOPER JOHN A D	D									
DIRECT		11/25/85	U				300			
MCGAW FOSTER G	D									
DIRECT		04/26/85	H	L			100,000		212,287	
DIRECT		05/17/85	H	L			1,700		210,587	
DIRECT		11/25/85	U	L			16,500			
INDIRECT		07/05/85	H	L			210,587		16,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Code	Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PETERSDORF ROBERT GEORGE	D									
DIRECT		11/25/85	U				300			
VAN DER EB HENRY G	D									
DIRECT		11/25/85	U	L			300			
WINN HARRY L JR	D									
DIRECT		11/26/85	U	L			5,350			
DIRECT		11/25/85	U	L			6			
AMERICAN INTL GROUP INC										
COM										
ANDRZEJEWSKI EDWARD F	D									
DIRECT		11/12/85	T	L	91				561	
CHETKOVICH MICHAEL N	D									
DIRECT		12/05/85	P		25	$105.88			1,433	
CONABLE JR BARBER B	D									
DIRECT		12/05/85	P		25	$105.88			250	
DRAIN RANDALL G	AF									
DIRECT		11/22/85	T	L	44				2,142	
MACARTHUR DOUGLAS SECOND	D									
DIRECT		12/05/85	T		25				1,809	
MEAD WAYLAND M	D									
DIRECT		11/18/85	X		1,000	$17.20			19,258	
DIRECT		12/03/85	M				210		19,048	
INDIRECT		12/03/85							550	
PARDEE SCOTT E	D									
DIRECT		12/30/85	P		25	$105.88			450	
SMITH WILLIAM FRENCH	D									
DIRECT		12/05/85	P		25	$105.88			50	
STARR INTERNATIONAL COMPANY INC	B									
DIRECT		10/28/85	U	L			1,641		13,485,040	
URANSKY JOSEPH HERBERT	D									
DIRECT		10/03/85	B	L	82				82	
AMERICAN INVT CO										
COM										
TURNER DAVID M	D									
DIRECT		12/04/85	S				1,617	$15.25	3,731	
AMERICAN LEVERAGE FD INC										
COM										
MCCOLLEY EUGENE C	DD									
DIRECT		12/23/85	3	L					6,400,000	
QUINN MICHAEL R	DD									
DIRECT		12/23/85	3	L					2,000,000	
AMERICAN MAIZE PRODS CO										
COM										
KOONS CHARLES A	D									Y
INDIRECT		09/30/85	B	L	123				123	
CL A										
EDLY ALAN J	DD									
DIRECT		09/30/85	X	L	2,750	$8.07				
DIRECT		09/30/85	U	L			1,309		2,750	
INDIRECT		09/30/85	B	L	172					
GATES EDGAR D	D									Y
DIRECT		09/30/85		L					2,860	
INDIRECT		09/30/85	B	L	154				154	
MORRIS EDWARD P	D									Y
INDIRECT		09/30/85	B	L	124				124	
ZIEGLER WILLIAM THIRD	D									Y
INDIRECT		09/30/85	B	L	111				300,215	
INDIRECT		09/30/85		L					1,292,381	
AMERICAN MGMT SYS INC										
COM										
GROSS PATRICK W	DD									
DIRECT		08/15/85	S	L			750	$15.83	48,825	
DIRECT		11/14/85	S				1,000	$23.50	47,825	
INDIRECT		11/14/85							13,500	
AMERICAN MED INTL INC										
P										
COM										
MILLER KIRK EDWARD	D									
DIRECT		12/19/85	S				1,000	$19.50	1,010	
SCHNEIDER JEROME SANFORD	D									
DIRECT		10/04/85	P	L	1,000	$16.75			2,000	
AMERICAN MOBILE SYS INC										
COM										
P										
GEIGER RICHARD L	D									
DIRECT		12/03/85	P		1,000	$1.25			9,700	
INDIRECT		12/03/85							1,900	
GREENHOUSE II BY GRNHS MGMT CORP	B									Y
DIRECT		12/16/85	3	L					497,666	
AMERICAN MONITOR CORP										
COM										
SWEIGART RICHARD A	D									
DIRECT		11/07/85	P	L	1,000	$2.00			1,000	
WILLIAMS BERT R	D									
DIRECT		11/07/85	P	L	5,000	$2.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exp. month/day/yr.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
DIRECT		11/08/85	P	L	5,000	$2.00			35,000	
AMERICAN NATL BANKSHARES INC										
COM										
AMBRO AND COMPANY	AF									
INDIRECT		12/12/85	U				6,492		143,322	
HAYDEN BENNIE K	D									
DIRECT		12/23/85	P		100	$30.00			1,700	
MAJORS CHRLES H	D									
DIRECT		12/23/85	P		74	$30.00			800	
INDIRECT		12/23/85	P		6	$30.00			6	
PAYNE JR WILLIAM C	D									
DIRECT		12/23/85	P		400	$30.00			4,000	
AMERICAN NATL HLDG CO										
COM										
COOK RICHARD W	D									
DIRECT		12/10/85							620	
INDIRECT		12/10/85	P		200	$32.25			450	
HOLLAND HAROLD H	DD									
DIRECT		11/11/85	T	L	10				320	
INDIRECT		11/11/85		L					1,575	
MCCARTY THEODORE F	D									
DIRECT		11/11/85	T	L	20				3,535	
INDIRECT		11/11/85		L					200	
AMERICAN OAKWOOD ENERGY LTD										
COM										
OUGHTRED GEORGE WILSON	D									
INDIRECT		11/05/85	S	L			37,000	$0.25		
INDIRECT		11/07/85	S	L			10,000	$0.25		
INDIRECT		11/13/85	S	L			11,500	$0.26		
INDIRECT		11/14/85	S	L			74,700	$0.28		
INDIRECT		11/15/85	S	L			19,000	$0.31		
INDIRECT		11/18/85	S	L			16,000	$0.29		
AMERICAN REPUBLIC BANCORP										
COM										
JONES ROBERT L	D									
DIRECT		12/20/85	J		1,000	$5.00			62,635	
MATTHEWS TERENCE J	D									
DIRECT		12/20/85	K				4,000	$5.00	66,336	
INDIRECT		12/20/85							834	
MURDOCK ROY W	D									
INDIRECT		12/20/85	J		1,000	$5.00			14,938	
ZDONEK HENRY	D									
DIRECT		12/20/85	J		2,000	$5.00			19,606	
INDIRECT		12/20/85							8,057	
AMERICAN PRESIDENT COS LTD										
COM										
HILL RICHARD L	AF									
DIRECT		12/13/85	3						10,240	
ORRIS DONALD C	AF									
DIRECT		12/13/85	3						10,000	
ROBINSON LORENZ P	AF									
DIRECT		12/13/85	3						10,342	
AMERICAN REC CTRS INC										
COM										
CRIST ROBERT A	D									
DIRECT		12/03/85	P		4	$9.13				
DIRECT		12/10/85	P		4	$9.00				
DIRECT		12/17/85	P		5	$9.00				
DIRECT		12/24/85	P		4	$8.75				
DIRECT		12/31/85	P		4	$8.88			1,489	
FEUCHTER ROBERT	DD									
DIRECT		12/03/85	P		26	$9.13				
DIRECT		12/10/85	P		26	$9.00				
DIRECT		12/17/85	P		27	$9.00				
DIRECT		12/24/85	P		27	$8.75				
DIRECT		12/31/85	H				1,075			
DIRECT		12/31/85	P		27	$8.88			149,472	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	DD									
DIRECT		12/13/85	B		7				1,406	
BURNETT BILLIE J	D									
DIRECT		12/13/85	B		9				1,005	
COBB CAROLUS M	DD									
DIRECT		12/13/85	B		2					
DIRECT		12/30/85					4,000		82,877	
INDIRECT		12/30/85							15,405	
KIRCHNER THEODORE E	D									
DIRECT		11/08/85	B	L	25				2,923	
DIRECT		12/13/85	B		18				2,941	
MACKAY CRAIG C	D									
DIRECT		12/13/85	B		2				63	
MASTRONARDI RICHARD	D									
DIRECT		12/13/85	B	L	37				1,676	
SHAPIRO HENRY	D									
DIRECT		12/13/85	B		19				11,065	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledge or transfer	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN SEC CORP										
COM										
CLARK A JAMES	D									
DIRECT		10/11/85	B	L	815					
DIRECT		10/30/85	P	L	25,000	$29.00			67,461	
INDIRECT		10/11/85	B	L	10,405				1,021,739	
AMERICAN SHARED HOSP SVCS										
COM										
BATES ERNEST A	OD									
DIRECT		12/31/85	P	L	500	$4.25			1,161,981	
AMERICAN STD INC										
COM										
TICKNOR ARTHUR W	O									
DIRECT		12/04/85	S				2,000	$36.00	7,860	
AMERICAN STORES CO NEW										
P										
COM										
HENSON JAMES B	D									
DIRECT		12/06/85	P		500	$60.50			500	
AMERICAN STRATEGIC METALS INC										
COM										
BURCH KENNETH EUGENE	H									
DIRECT		11/30/85							31,374,000	
INDIRECT		11/30/85	S				1,000,000	$0.01	5,500,000	
AMERICAN TEL & TELEG CO										
COM										
CLARKE HOWARD WESTON	O									
DIRECT		11/07/85							1,621	
INDIRECT		11/07/85	S				13	$20.66		
AMERICAN WESTN CORP										
COM										
SKILLMAN RODNEY D	OD									
DIRECT		11/08/85		L					138,332	
INDIRECT		11/08/85	S	LI			4,000		4,469	
AMERICORP FINL INC										
P										
COM										
REESE ROGER A	O									
DIRECT		12/02/85	P		240	$19.50			6,479	
INDIRECT		12/02/85	P		140	$19.50			505	
AMERON INC CALIF										
COM										
MACLEOD DAVID E	O									
DIRECT		12/16/85	X		900	$28.25			4,050	
THOMAS DAVID W JR	O									
DIRECT		12/16/85	X		800	$28.25			800	
AMES DEPT STORES INC										
CL A										
LEAVITT MICHAEL D	D									
DIRECT		10/01/85	S	L			8,900	$42.13		
DIRECT		10/02/85	S	L			22,500	$42.75		
DIRECT		10/03/85		L			11,100	$43.13		
DIRECT		10/04/85		L			9,100	$42.43		
DIRECT		10/07/85		L			8,400	$42.30		
DIRECT		10/08/85	S	L			10,000	$42.13	127,906	
INDIRECT		10/08/85		L					264	
ROSENBLATT MELVIN M	D									
DIRECT		12/05/85	S				5,840	$26.00	10,000	
TREMPLAY ROBERT A	O									
DIRECT		09/20/85	B	L	4					
DIRECT		10/09/85	B	L	5				1,660	
DIRECT		10/18/85	Z	A	1,660				3,327	
INDIRECT		09/20/85		L					10	
INDIRECT		10/18/85	Z	A	10					
INDIRECT		11/12/85	B	A	6				20	
VON MAYRHAUSER MARK	O									
DIRECT		11/08/85	X		1,200	$11.13				
DIRECT		11/08/85	S				536	$24.88		
DIRECT		11/11/85	Z		1,839				4,343	
COM										
ASHER NORMAN B	O									
DIRECT		06/07/85	B	L	592					
DIRECT		06/07/85	X	L	1,000	$8.67			1,904	
DIRECT		12/18/85	H				2,300		7,400	
INDIRECT		06/21/85	B	L	2	$29.49				
INDIRECT		06/21/85	U	L			278	$48.37	558	
INDIRECT		12/13/85	H				200			
INDIRECT		12/13/85	G		200				8,310	
BRUSA ROBERT C	O									
DIRECT		11/11/85	Z	L	2,319				4,638	
DIRECT		11/11/85	X	L	2,138	$12.35			6,776	
GEISSE JOHN F	O									
DIRECT		10/18/82	Z	L	10,303				20,605	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Code	Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/20/85	B	L	21					
INDIRECT		10/18/85	Z	L	100				200	
GILMAN RANDY	O									
DIRECT		10/18/85	Z	L	47,282					
DIRECT		11/26/85	S	L			17,980	$25.25	74,585	
GOFBERG LAWRENCE P	O									
DIRECT		11/12/85	B	L	8				17,619	
DIRECT		11/18/85	Z	L	8,805					
KEARNEY JOHN P	O									
DIRECT		06/07/85	B	L	145					
DIRECT		06/15/85	X	L	250	$8.67			745	
DIRECT		10/18/85	Z	L	745				1,491	
AMERITRUST CORP										
COM										
LAMPL JACK WILLARD JR	D									
DIRECT		12/20/85							1,578	
INDIRECT		12/20/85	P		1,500	$35.38			14,660	
AMERIWEST FINL CORP										
COM										
BURGER THOMAS A	D									
DIRECT		12/26/85	P		24,500	$24.25			52,000	
GRAVES JAMES THOMAS	D									
INDIRECT		11/07/85	P		1,000	$24.13				
INDIRECT		11/12/85	P		5,000	$24.75			6,000	
MCCASLIN JR CARL G	D									
DIRECT		12/19/85	P		5,000	$23.75				
DIRECT		12/26/85	P		5,000	$23.50			30,000	
AMETEK INC										
COM										
MOORE RAYMOND J JR	O									
DIRECT		12/31/85	S				1,000	$28.00	6,038	
AMGEN										
COM										
BINDER GORDON M	O									
DIRECT		06/03/85	S	L			1,000	$7.63		
DIRECT		06/04/85	S	L			1,000	$7.63		
DIRECT		06/11/85	S	L			1,000	$7.63	126,000	
DIRECT		07/02/85	S	L			5,000	$7.50	121,000	
DIRECT		09/18/85	S	L			1,000	$8.00	120,000	
DIRECT		10/24/85	S	L			1,000	$8.50		
DIRECT		10/28/85	S	L			1,000	$9.63	118,000	
STEBBING NOWELL	D									
DIRECT		12/12/85	S				2,000	$11.50		
DIRECT		12/18/85	S				1,000	$12.00		
DIRECT		12/19/85	S				2,000	$13.00	87,313	
AMOSKEAG BK SHS INC										
COM										
TELLIER EUGENE P JR	D									
DIRECT		11/22/85	S	L			1,000	$34.13	3,250	
AMP INC										
COM										
MIXON ALEXANDER P	D									
DIRECT		11/05/85	S	A			15,000	$31.50		
DIRECT		11/20/85	S	A			10,000	$33.62		
DIRECT		11/20/85	H	A			4,200		723,016	
DIRECT		12/10/85	H				8,000		715,016	
INDIRECT		12/10/85							2,036,817	
AMSOUTH BANCORPORATION										
COM										
FARLEY JOSEPH M	D									
DIRECT		06/06/85	P	L	300	$30.12				
DIRECT		12/16/85	Z		364				1,093	
INDIRECT		12/16/85	Z		539				1,618	
HUNNELLEY DOUGLAS B	O									
DIRECT		12/16/85	U				754			
DIRECT		12/16/85	X		1,282	$22.87				
DIRECT		12/16/85	Z		1,391				4,173	
TUCKER THOMAS J	O									
DIRECT		12/12/85	X		500	$22.87				
DIRECT		12/16/85	Z		1,503				4,510	
AN CON GENETICS INC										
COM										
UNIVERSITY GENETICS CO	B									
DIRECT		11/25/85	S	L			5,000	$2.50	705,000	
DIRECT		12/20/85	S				10,000	$2.50	695,000	
ANADITE INC										
PFD CONV 3.50%										
JENKINS GORDON W	D									
DIRECT		09/18/85	P	L	1	$12.56			1,783	
ANALOG DEVICES INC										
COM										
AMOCO CORPORATION	B									
INDIRECT		12/31/85	T		60,540				5,061,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Exchange	Code	Acq. (A) or Disp. (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HINCHEY JOSEPH M	O										
DIRECT		12/16/85		X		27,500	$6.43			57,036	
KANARICK ARNOLD F	O										
DIRECT		12/02/85		3	L					11,546	
MCDONOUGH JOSEPH E	O										
DIRECT		11/01/85		T	L	2,500				14,997	
SALLEN MELVIN J	O										
DIRECT		07/17/85		S	A			1,000	$22.76		
DIRECT		07/18/85		S	A			500	$23.00		
DIRECT		07/19/85		S	A			500	$22.63		
DIRECT		07/22/85		S	A			1,000	$22.69		
DIRECT		07/23/85		S	A			1,500	$23.33		
DIRECT		07/25/85		S	A			500	$23.63	54,890	
DIRECT		11/01/85		T	L	3,000				57,890	
DIRECT		12/05/85		S				1,000	$26.00		
DIRECT		12/12/85		S				2,000	$26.60		
DIRECT		12/13/85		S				500	$27.00		
DIRECT		12/23/85		S				500	$26.13	53,890	
INDIRECT		12/23/85								4,395	
STANDARD OIL CO	O										
DIRECT		06/01/85		B	A	895					
DIRECT		06/21/85		S	A			517	$20.13		
DIRECT		06/25/85		H	A			140		59,890	
INDIRECT		06/25/85			A					4,395	
STATA RAY	O										
DIRECT		12/05/85		S				17,100	$26.13		
DIRECT		12/12/85		S				26,000	$26.44		
DIRECT		12/13/85		S				2,500	$27.25	1,518,050	
INDIRECT		11/22/85		H	L			15,712			
INDIRECT		12/06/85		S				1,600	$25.25		
INDIRECT		12/09/85		S				600	$25.25		
INDIRECT		12/10/85		S				800	$25.25	1,026,824	
SERS A CONV PFD											
AMOCO CORPORATION	B										
INDIRECT		12/31/85		U				700		27,366	
ANAREN MICROWAVE INC											
COM											
MANBER ABRAHAM	D										
DIRECT		12/19/85		S				2,000	$14.75		
DIRECT		12/23/85		S				2,000	$13.94	54,032	
ANCHOR HOCKING CORP											
COM											
EAGLESON WILLIAM BOAL JR	O										
DIRECT		12/31/85		T		148				3,196	
HUDSON LESTER A JR	D										
DIRECT		12/31/85		T		121				528	
MITCHELL GERALD B	D										
DIRECT		12/31/85		T		148				1,560	
VOELL RICHARD A	D										
DIRECT		12/31/85		T		133				2,851	
ANDAL CORP											
COM											
FLOOD PETER D	D										
DIRECT		12/04/85		3						5,000	
ANDERSON GREENWOOD & CO											
COM											
CONNER TIMOTHY L	O										
DIRECT		12/30/85		X		900	$10.88			1,000	
ELDER JAMES H JR	OS										
DIRECT		12/10/85		X	I	36,255	$7.69			232,589	
INDIRECT		12/02/85			I					19,574	
GREENWOOD MARVIN H	O										
DIRECT		12/13/85		H				10,170			
DIRECT		12/13/85		H	A			10,170			
DIRECT		12/16/85		K				12,800	$15.63	123,972	
DIRECT		12/16/85		K	A			12,800	$15.63	123,972	
INDIRECT		12/16/85			A					11,543	
SEARS GERALD A	OD										
DIRECT		12/10/85		X		2,273	$5.72				
DIRECT		12/20/85		H				100		39,373	
INDIRECT		12/20/85								1,806	
ANDOVER CTLS CORP											
COM											
LAPOINTE WILLIAM J	OD										
DIRECT		12/30/85		S				20,000	$7.00	56,580	
ANDROS ANALYZERS INC											
COM											
NICKELS CONRAD E	O										
DIRECT		12/17/85		U				900			
DIRECT		12/17/85		X		4,965	$2.63				
DIRECT		12/18/85		X		3,237	$2.63			13,912	
ANGELES CORP											
COM											
BURROW JOHN C	O										
DIRECT		05/07/85		P	L	1,000	$6.25			1,000	
DIRECT		08/27/85		P	A	500	$8.13			1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Source	Exch.	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		09/13/85	P	L	500	$8.13			2,000	
DIRECT		10/21/85		L					2,000	
WT EXP										
BURRCH JOHN C	D									
DIRECT		12/28/84	P	A	2,000	$0.88				
DIRECT		12/31/84	P	A	1,100	$0.88			8,100	
DIRECT		04/30/85	P	A	5,000	$0.88			13,100	
DIRECT		05/07/85	P	L	5,000	$0.88			18,100	
DIRECT		08/27/85		A					18,100	
DIRECT		09/13/85		L					18,100	
DIRECT		10/09/85	P	L	2,000	$1.00				
DIRECT		10/21/85	P	L	2,000	$1.00			22,100	
ANGICOR LTD										
COM										
KASTER ROBERT L	H									Y
DIRECT		08/12/85	U	L			100,000			
DIRECT		11/15/85	U				1,702,720		303,480	
INDIRECT		11/15/85	T		1,702,720				1,847,020	
ANIRED INC										
COM										
COHEN ROBERT B	OD									
DIRECT		09/23/85	H	A			4,000			
DIRECT		10/10/85	S	A			2,500	$14.19		
DIRECT		10/11/85	S	A			2,500	$14.19		
DIRECT		10/14/85	S	A			2,500	$10.69	28,500	
ANGLO ENERGY LTD										
CL A										
LAWSON JOHNSTON PETER O	D									
DIRECT		11/07/85							163,447	
INDIRECT		11/07/85	T		26,667	$1.00			240,559	
ANGSTROM TECHNOLOGIES INC										
COM										
BIDWELL ROBERT E	OD									
DIRECT		10/11/85	S	L			2,000	$1.31		
DIRECT		10/23/85	H	L			2,000		77,500	
WHISTLER ROY L	D									
DIRECT		10/20/85	S	L			10,000	$1.37	33,880	
ANHEUSER BUSCH COS INC										
COM										
FLANIGAN PETER M	D									
DIRECT		12/20/85							86,700	
INDIRECT		12/20/85	S				3,000	$40.38	587,547	
LAMONICA MICHAEL J	D									
DIRECT		12/01/85	3						13,077	
PURNELL JOHN M	D									
DIRECT		12/13/85	X		6,915	$21.11				
DIRECT		12/13/85	U				3,463			
DIRECT		12/23/85	X		4,440	$22.60				
DIRECT		12/23/85	U				2,436		19,625	
SMITH III WAYMAN F	D									
DIRECT		12/10/85	T		1,268				2,554	
ANTHEM ELECTRS INC										
COM										
DAVIS ROBERT T	D									
DIRECT		10/25/85	P	L	85	$12.61			16,660	
DIRECT		11/14/85	P	L	77	$14.01			16,737	
EDER EVERETT PAUL	D									
DIRECT		10/25/85	P	L	47	$12.61			3,189	
DIRECT		11/14/85	P	L	42	$14.01			3,231	
HYNES NEIL J	D									
DIRECT		10/25/85	P	L	85	$12.61			2,800	
DIRECT		10/25/85	P	L	62	$12.61			88,666	
DIRECT		11/14/85	P	L	77	$14.01			2,877	
DIRECT		11/14/85	P	L	56	$14.01			88,723	
DIRECT		12/03/85	S				5,900	$15.00	82,823	
MCMILLEN ALAN R	D									
DIRECT		10/25/85	P	L	85	$12.61			16,299	
DIRECT		11/14/85	P	L	77	$14.01			16,376	
THROOP ROBERT S	D									
DIRECT		10/25/85	P	L	127	$12.61			160,533	
DIRECT		11/14/85	P	L	115	$14.01			160,649	
DIRECT		12/10/85	S				10,000	$15.57	150,649	
ANTHONY INDS INC										
COM										
ANTHONY ALVIN H	D									
DIRECT		12/02/85	T		267				5,638	
ANTHONY MYRON PHILIP	DO									
DIRECT		12/02/85	T		26,016				546,347	
INDIRECT		12/02/85							54,349	
DOYLE ROBERT EDWIN	D									
DIRECT		12/18/85	X		2,297	$7.05			2,297	
FORESTER BERNARD T	OD									
DIRECT		12/02/85	T		3,154					
DIRECT		12/17/85	X		44,284	$5.53			110,318	
HUNTER HUGH V	D									
DIRECT		12/02/85	T		1,053				22,126	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Lot, Sale or Exercise	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/02/85	T		1,337				28,103	
LANE MARILYN E	O									
DIRECT		12/02/85	T		224				4,710	
LETBOW HILTON R	O									
DIRECT		12/02/85	T		758				15,937	
MCCONNELL SUSAN E	O									
DIRECT		12/02/85	T		75				1,592	
PARSONS JAMES HILTON JR	O									
DIRECT		12/02/85	T		243				5,104	
TEMPLETON JOHN G	O									
DIRECT		12/02/85	T		101				2,139	
WEINER SOL S	O									
DIRECT		12/02/85	T		152				3,209	
INDIRECT		12/02/85	T		55				1,157	
APACHE CORP										
CON										
BOHEN FREDERICK M	D									
DIRECT		12/27/85	P		100	$11.38			200	
APACHE PETE CO										
DEPOSITARY UNIT										
FIELDS W BROOKS	AF									
DIRECT		12/12/85	P	L	400	$16.50			38,583	
INDIRECT		12/12/85		L					600	
GISSELBECK ROBERT V	AF									
DIRECT		12/10/85	P		2,000	$16.50			15,061	
APECO CORP										
P										
CON										
P										
POPE PETER T	AF									
DIRECT		12/12/85	3	L					43,771	
INDIRECT		12/12/85	3	L					20,360	
APPALACHIAN OIL & GAS INC										
CON										
FULLER CLYDE H	DD									
DIRECT		12/06/85	J		20,000	$0.30			700,000	
INDIRECT		12/06/85							5,800,000	
INTRASTATE ENERGY CORP OF TENN	B									
DIRECT		12/06/85	J		20,000	$0.30			700,000	
INDIRECT		12/06/85							5,800,000	
APPLE COMPUTER INC										
CON										
GASSEE JEAN LOUIS	O									
DIRECT		07/15/85	P	A	147	$15.30			147	
DIRECT		12/04/85	X		10,375	$15.50			25,522	
JOBS STEVEN PAUL	D									
DIRECT		11/11/85	S				120,000	$20.13		
DIRECT		11/19/85	S				40,000	$19.50		
DIRECT		11/21/85	S				30,000	$19.00		
DIRECT		11/22/85	S				138,000	$18.88		
DIRECT		11/25/85	S				75,000	$18.82		
DIRECT		11/26/85	S				72,000	$19.07		
DIRECT		11/27/85	S				25,000	$19.50	4,000,001	
MULLER MICHAEL	O									
DIRECT		07/15/85	P	L	324	$15.30			46,927	
SCULLEY JOHN	O									
DIRECT		07/15/85	P	L	869	$15.30			125,389	
APOLLO COMPUTER INC										
CON										
ZANDER EDWARD J	O									Y
DIRECT		11/13/85	T		5,000				29,000	
APPLIED BIOSYSTEMS INC										
CON										
KITCH JAMES C	O									
DIRECT		12/06/85	S				4,000	$29.88	10,000	
APPLIED COMMUNICATIONS INC										
CON										
LUND NORMAN P	O									
DIRECT		12/02/85	S				1,000	$14.75		
DIRECT		12/10/85	S				12,000	$16.00	30,000	
APPLIED CIRCUIT TECHNOLOGY INC										
CON										
MAINLAND WILLIAM B	O									
DIRECT		12/05/85	S				2,000	$1.88		
DIRECT		12/11/85	S				2,000	$1.75		
DIRECT		12/16/85	S				4,000	$1.69	41,000	
TAYLOR J V	DD									
DIRECT		12/04/85	S				10,000	$1.69	4,788,630	
DIRECT		12/09/85	S				10,000	$1.75	4,788,630	
DIRECT		12/13/85	S				1,000	$1.50	4,788,630	
APPLIED INDS INC UTAH										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transactions, etc.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
P										
GELLER MARK A	D									
DIRECT		09/19/85	U	L			300,000			
DIRECT		09/25/85	K	L			250,000	$0.04	1,283,583	
DIRECT		10/01/85	H	L			10,000			
DIRECT		10/15/85	H	L			23,333		1,250,250	
INDIRECT		10/15/85		L					15,333	
SINDLER PHILIP S	B									
DIRECT		12/26/85	U	L			300,000		1,533,800	
APPLIED DATA RESH INC										
CL B										
P										
COX WALTER H	D									
DIRECT		11/18/85	S	L			1,251	$31.50		
DE GRAAF ADRIAAN C	D									
DIRECT		10/18/85	X	L	2,976	$10.01			2,976	
ZWICKY PAUL J	D									
DIRECT		10/21/85	X	L	826	$12.82			2,663	
APPLIED MAGNETICS CORP										
COM										
RAYER LOUIS W	D									
DIRECT		11/25/85	S	L			396	$14.75	432	
APPLIED PWR INC										
PFD SER B CONV $1.12-$1.50										
TROUBH RAYMOND S	D									
DIRECT		11/04/85	P		1,000	$17.38				
DIRECT		11/19/85	P		1,000	$18.00				
DIRECT		11/21/85	P		500	$18.25			2,500	
ARABIAN SHIELD DEV CO										
COM										
DORCHESTER MASTER LTD PARTNERSHIP	B									
DIRECT		12/05/85	S				5,000	$4.75		
DIRECT		12/06/85	S				2,500	$5.25		
DIRECT		12/09/85	S				20,000	$4.75		
DIRECT		12/12/85	S				6,500	$5.25		
DIRECT		12/26/85	S				2,500	$4.75	675,435	
ARCHER DANIELS MIDLAND CO										
COM										
ANDREAS GLENN ALLEN JR	D									
DIRECT		10/29/85		L					1,102	
INDIRECT		10/29/85	T	L	1,800				37,713	
ANDREAS MARTIN LOWELL	D									
DIRECT		08/19/85	T	L	4,885				102,637	
INDIRECT		08/19/85	T	L	8,548				179,523	
DANIELS JOHN H	D									
DIRECT		11/19/85							94,186	
INDIRECT		11/19/85	U				840,000		154,411	
ARCHIVE CORP										
COM										
WILSON J PETER	D									
DIRECT		09/03/85	3	L					5,000	
ARDEN GROUP INC										
COM										
BRISKIN BERNARD	DD									Y
INDIRECT		10/15/85	U	L			2,150			
INDIRECT		10/24/85	U	L			5,859		407,347	
CITY NATIONAL BANK	AF									
DIRECT		11/21/85	B		16					
DIRECT		11/21/85	J		16	$13.75			389,431	
STOCK BONUS PLAN	B									
INDIRECT		12/04/85	B		57					
INDIRECT		12/04/85					57	$13.75	389,431	
PFD SER A $2.25										
CITY NATIONAL BANK	AF									
DIRECT		11/21/85	U				20			
DIRECT		11/21/85	J		20	$18.25			71,274	
STOCK BONUS PLAN	B									
INDIRECT		12/04/85	B		7					
INDIRECT		12/04/85	J		7	$18.25				
INDIRECT		12/16/85	J		10	$17.50			71,284	
ARGOSYSTEMS INC										
COM										
RAMBO WILLIAM RALPH	D									
DIRECT		11/13/85	U	L			28,000		28,000	
INDIRECT		11/13/85		L					5,000	
ARIZONA BANCWEST CORP										
COM										
GETZ BERT A	DD									
DIRECT		12/03/85	T		6,800					
DIRECT		12/10/85	H				9,500		997,300	
INDIRECT		09/26/85	K	LI			1,000			
INDIRECT		12/03/85	J	I	250					
INDIRECT		12/10/85	G		5,000				665,144	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, Exercise, Expiration	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expired
ARMADA CORP										
COM										
BEZNOS HAROLD	O									
INDIRECT		10/01/85	P	L	17	$11.88				
INDIRECT		10/18/85	P	L	16	$11.50				
INDIRECT		10/22/85	P	L	34	$11.50				
INDIRECT		10/29/85	P	L	17	$11.50				
INDIRECT		10/30/85	P	L	33	$11.50				
INDIRECT		10/31/85	P	L	17	$11.50				
INDIRECT		11/05/85	P	L	17	$11.50			48,110	
INDIRECT		11/06/85	P	L	16	$11.50			48,143	
LUPTAK JERRY D	OD									
DIRECT		11/06/85		L					118,693	
INDIRECT		10/01/85	P	L	50	$11.88				
INDIRECT		10/18/85	P	L	50	$11.50				
INDIRECT		10/22/85	P	L	100	$11.50				
INDIRECT		10/29/85	P	L	50	$11.50				
INDIRECT		10/30/85	P	L	100	$11.50				
INDIRECT		10/31/85	P	L	50	$11.50				
INDIRECT		11/05/85	P	L	50	$11.50			100,125	
INDIRECT		11/06/85	P	L	50	$11.50			100,225	
ARMEL INC										
SERS A										
GOLDMAN MELVIN F	O									
INDIRECT		12/27/85	3						46,250	Y
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
P										
ADAMS WILLIAM W	O									
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	B						36	
ARMSTRONG ANDREW J	O									
INDIRECT		04/01/85	B	L	14					
INDIRECT		12/02/85	B		1				29	
BETTY DONALD HETHERTON	O									
DIRECT		12/11/85	H				25		1,150	
DIRECT		01/06/86	X		800	$15.50			1,950	
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	B		1				32	
INDIRECT		01/06/86							32,271	
BISH LAWRENCE EDWARD	O									
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/07/85	B		1				36	
BLACK A C	O									
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	Y		1				36	
BROWNING DANIEL DWIGHT	O									
DIRECT		10/30/85	X	L	1,400	$15.75				
DIRECT		10/31/85	X	L	1,225	$15.50				
DIRECT		11/01/85	B		319				3,481	
INDIRECT		04/01/85	B	L	16					
INDIRECT		11/01/85							318	
INDIRECT		12/02/85	B		1				35	
BULLEIT FREDRIC E	O									
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	B		1				33	
BURGESS FORBES H	O									
INDIRECT		04/01/85	B	L	11					
INDIRECT		12/02/85	B		1				22	
CALDWELL ROBERT H	OD									
DIRECT		12/09/85	H				30		4,576	
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	B		1				36	
INDIRECT		12/09/85							514	
DEAVER E ALLEN	O									
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	B		1				34	
DRAEGER DENNIS H	O									
DIRECT		11/15/85	B		89					
DIRECT		11/15/85	S				175	$41.75	1,274	
INDIRECT		04/01/85	B	L	16					
INDIRECT		11/15/85							18	
INDIRECT		12/02/85	B		1				34	
GOLDSTRCH DONALD GUSTAV	O									
DIRECT		11/25/85	X		1,150	$13.38			4,710	
DIRECT		12/13/85	X		1,763	$15.75			6,473	
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	B		1				34	
INDIRECT		12/13/85							34	
HELMER JOHN B	O									
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	B		1				36	
JOHNSTON GEORGE F	O									
DIRECT		12/31/85	H				25		2,110	
INDIRECT		04/01/85	B	L	16					
INDIRECT		12/02/85	B		1				34	
INDIRECT		12/31/85							34	
JONES JOSEPH L JR	OD									
INDIRECT		04/01/85	B	L	16					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporter Period / Nature of Ownership	Symbol	Date of Transaction	Character	Exp. code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/02/85	B		1				36	
JORDIN JOHN H	D									
INDIRECT		04/01/85	B	L	15				31	
INDIRECT		12/02/85	B		1					
LOCKE WILLIAM W	D									
INDIRECT		04/01/85	B	L	16				36	
INDIRECT		12/02/85	B		1					
LORCH GEORGE A	D									
DIRECT		11/08/85	X	L	271	$27.25			2,371	
INDIRECT		04/01/85	B	L	16				36	
INDIRECT		12/02/85	B		1					
MATAMOROS ALBERT G	D									
INDIRECT		04/01/85	B	L	16				34	
INDIRECT		12/02/85	B		1					
PULKRABEK LARRY A	D									
INDIRECT		04/01/85	B	L	16				35	
INDIRECT		12/02/85	B		1					
SMITH RICHARD F	D									
INDIRECT		12/02/85	B		1				35	
STRICKLER ALFRED BURSK JR	D									
DIRECT		11/22/85	H				100		2,762	
INDIRECT		04/01/85	B	L	15				36	
INDIRECT		12/02/85	B		1					
UNGER PHILLIP WILLIAM	D									
INDIRECT		04/01/85	B	A	16				36	
INDIRECT		12/02/85	B	A	1					
WALKER CHARLES A JR	D									
INDIRECT		04/01/85	B	L	16				34	
INDIRECT		12/02/85	B		1					
WIMER WILLIAM J	D									
INDIRECT		04/01/85	B	L	16				33	
INDIRECT		12/02/85	B		1					
ARO CORP										
P										
COM										
ANDERSON MARGUARD J	D									
DIRECT		11/16/85	U	L			54,000			
INDIRECT		11/16/85	U	L			351,564			
CARTER RICHARD H	D									
DIRECT		11/16/85	U				4,000			
INDIRECT		11/16/85	U				8,000			
KEMPTON GEORGE R	D									
DIRECT		11/16/85	U	L			200			
MARKEY JOHN R	D									
DIRECT		11/16/85	U	L			81,823			
INDIRECT		11/16/85	U	L			142,118			
MARTIN WILLIAM E	D									
DIRECT		11/13/85	H	L			558			
DIRECT		11/16/85	U	L			606			
INDIRECT		11/16/85	U	L			112			
PARFET RAY T JR	D									
DIRECT		11/16/85	U				605	$35.00		
ARTS WAY MFG INC										
COM										
KOLEY JAMES LAWRENCE	D									
DIRECT		12/13/85	S				6,500	$0.98	26,000	
ARUNDEL CORP										
COM										
SADLER JAMES P	D								21,737	
DIRECT		12/02/85	T		1,976					
DIRECT		12/10/85	S				2,000	$21.50		
DIRECT		12/18/85	S				1,000	$21.50	21,737	
DIRECT		12/31/85	S				2,300	$22.50		
ASAMERA INC										
P										
COM										
THIESSEN LARRY B	D									
DIRECT		11/06/85	S				2,500	$12.75		
DIRECT		11/19/85	S				2,000	$12.88		
DIRECT		11/20/85	S				2,000	$13.00		
DIRECT		11/29/85	S				500	$13.50	19,930	
ASARCO INC										
COM										
HENNEBACH RALPH L	D								44,956	
DIRECT		05/31/85		A					51,768	
DIRECT		12/19/85	B		5,953				1,660	
INDIRECT		05/31/85	B	A	581				1,660	
INDIRECT		12/13/85	B		859					
MUTH ROBERT J	D									
DIRECT		12/04/85	S	A			500	$18.88		
DIRECT		12/06/85	S				500	$18.88	2,232	
DIRECT		12/27/85	S	A			500	$18.50	1,732	
ASHLAND OIL INC										
COM										
HOERTZ CHARLES D	D									
DIRECT		12/09/85	U				2,773			
DIRECT		12/09/85	X		3,500	$29.50			4,751	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/09/85							100	
LUELLEN CHARLES J	O									Y
DIRECT		12/09/85	T		1,000				10,226	
INDIRECT		12/09/85							150	
PERRINE WILLIAM EVERETT	O									
DIRECT		12/12/85	X		550	$29.50				
DIRECT		12/12/85	U				400		1,050	
SAWRAN WILLIAM R	D									
DIRECT		11/19/85	U				1,589			
DIRECT		11/19/85	X		411	$28.00			589	
ASHTON TATE										
COM										
LASHLEE HAL	DO									
DIRECT		11/15/85	S				50,000	$13.50		
DIRECT		11/18/85	S				50,000	$13.75		
DIRECT		11/20/85	S				200,000	$14.88		
DIRECT		11/26/85	S				250,000	$17.63		
DIRECT		11/27/85	S				100,000	$17.83	861,678	
ASSOCIATED DRY GOODS CORP										
COM										
RODEFELD JAMES A	D									
DIRECT		12/10/85	X		1,200	$27.50			4,000	
WISE JOEL	D									
DIRECT		12/12/85	S				3,000	$40.00		
ASTRA CORP										
COM										
CONARY DAVID A	D									
DIRECT		11/11/85	P	L	1,800	$1.25			3,900	
ASTROTECH INTL CORP										
COM										
MOSS CRUSE W	D									
DIRECT		11/14/85	S	A			100,000	$1.13		
DIRECT		11/15/85	S	A			100,000	$1.13		
DIRECT		11/25/85	S	A			20,000	$1.25		
DIRECT		11/26/85	S	A			8,400	$1.25		
DIRECT		11/27/85	S	A			15,700	$1.25	173,955	
DIRECT		12/13/85							173,955	
PFD CONV $1.80										
MOSS CRUSE W	D									
DIRECT		11/13/85	S	A			1,000	$13.25		
DIRECT		11/15/85	S	A			100	$13.25	116,900	
DIRECT		12/10/85	S				700	$13.50		
DIRECT		12/11/85	S				400	$13.50		
DIRECT		12/12/85	S				300	$13.50		
DIRECT		12/13/85	S				500	$13.50	115,000	
ATCOR INC										
COM										
KRENGEL THEODORE H	H									
DIRECT		12/23/85	S				1,364	$24.75		
DIRECT		12/23/85	H				3,636		95,750	
INDIRECT		12/23/85							726,000	
ATKINSON GUY F CO CALIF										
COM										
THE BANK OF CALIFORNIA NA	B									
DIRECT		11/21/85	P	A	11,500	$17.87			1,909,836	
DIRECT		11/29/85	P		11,500	$17.94				
DIRECT		11/29/85	S				38,422	$18.37	1,871,334	
INDIRECT		10/08/85	P	L	7,500	$17.50				
INDIRECT		10/16/85	P	L	5,000	$17.75				
INDIRECT		10/18/85	P	L	9,766	$18.00			1,898,456	
INDIRECT		10/24/85	U	L			97,712			
ATHEY PRODS CORP										
COM										
SCHWARTZ CHARLES P JR	D									
DIRECT		06/12/84	T	L	374				15,386	
DIRECT		04/26/85	T	L	151,384				30,772	
DIRECT		07/01/85	T	L	1,538				32,315	
DIRECT		11/12/85	S	L			51,000	$17.00		
DIRECT		11/18/85	H	L			1,900		25,410	
SPENCER ARCHIBALD JR	O									
DIRECT		12/18/85	P		129	$15.00			467	
ATLANTA GAS LT CO										
COM										
LABOON JOE T	O									
DIRECT		08/01/85	P	L	148	$33.75				
DIRECT		09/01/85	T	L	597					
DIRECT		11/01/85	P		148	$33.75			7,470	
INDIRECT		05/01/85	P	L	159	$31.50				
INDIRECT		08/01/85	P	L	148	$33.75				
INDIRECT		09/01/85	T	L	39					
INDIRECT		11/01/85	P		148	$33.75			3,245	
MORRIS THOMAS HUGH	O									
DIRECT		03/01/85	B	L	9					
DIRECT		06/01/85	B	L	8					
DIRECT		09/01/85	B	L	8					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Code	Exp. Contract	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		12/01/85	B		52				842	
INDIRECT		12/01/85					1	$33.75	18	
ATLANTIC AMERN CORP										
CON										
ROBINSON J MACK	D									
DIRECT		12/05/85	X	L	34,000	$4.07			43,642	
INDIRECT		12/05/85		L					2,445	
ATLANTIC CITY ELEC CO										
CON										
COOPER LANCE E	D									
DIRECT		12/02/85	B		3				280	
SALOMONE JOSEPH G	D									
DIRECT		12/02/85	B		16	$28.49			1,115	
DIRECT		12/11/85	H				2		406	
INDIRECT		12/11/85								
ATLANTIC RESEARCH CORP										
CON										
GOLDMUNTZ LAWRENCE ALLEN	D									
DIRECT		12/23/85	X		9,379	$8.45			19,126	
MURPHY LAMBERT C	D									V
DIRECT		12/20/85	X		1,350	$10.06			7,072	
DIRECT		12/20/85	X	A	1,350	$10.06			7,072	
ATLANTIC RICHFIELD CO										
CON										
BOND HIRAM E	D									
DIRECT		12/06/85	B		749				5,448	
INDIRECT		12/06/85							100	
MCCORMACK FRANCIS XAVIER	D									
DIRECT		12/12/85	S				3,152	$61.50	7,160	
MCNAIR DOUGLAS G	D									
DIRECT		12/16/85	X		1,000	$49.63			13,662	
INDIRECT		11/06/85	X		6,134	$3,268.75			12,662	
AUGAT INC										
CON										
WELLINGTON ROGER C	D									
DIRECT		11/21/85	S				4,000	$24.00		
DIRECT		11/27/85	S				3,500	$24.00	109,257	
AUTO TROL TECHNOLOGY CORP										
CON										
IZMIRIAN CARNIG	D									
DIRECT		10/31/85	B	L	500				500	
AUTOCLAVE ENGINEERS INC										
CON										
KRANKING MARJORIE WEAVER	D									
DIRECT		12/11/85	S	I			60		730	
SALEN SAMUEL	D									
INDIRECT		11/26/85	P		1,000	$7.99			3,200	
SMITH CHARLES W JR	D									
DIRECT		11/05/85	S				365	$8.75	12,696	
AUTOMATIC DATA PROCESSING INC										
CON										
DUQUES HENRY C	DD									
DIRECT		12/31/85	B		200				19,044	
HULINA JOHN M JR	D									
DIRECT		12/31/85	B		200				8,533	
LAFER FRED S	D									
DIRECT		12/13/85	H				359			
DIRECT		12/31/85	T		200				27,264	
INDIRECT		12/13/85							1,650	
LEVENSON ROBERT J	DD									
DIRECT		12/12/85	H				200			
DIRECT		12/31/85	B		200				7,200	
INDIRECT		12/31/85							200	
PERLMAN DAVID L	D									
DIRECT		12/31/85	T		200				5,110	
STAGLIN GAREN K	D									
DIRECT		12/31/85	B		200				200	
TAUB HENRY	D									
DIRECT		12/10/85	S				6,600	$58.00		
DIRECT		12/11/85	S				28,400	$58.00		
DIRECT		12/13/85	S				30,000	$58.50		
DIRECT		12/16/85	S				30,000	$59.50		
DIRECT		12/17/85	S				5,000	$59.50	1,270,240	
INDIRECT		12/17/85							44,128	
TORRENCE DAVID J	D									
DIRECT		12/31/85	B		200				8,297	
TURNER WILLIAM J	DD									
DIRECT		12/31/85	B		200				17,800	
WEINBACH ARTHUR F	D									
DIRECT		12/31/85	B		200				8,049	
WESTON JOSH	DD									
DIRECT		12/31/85	B		200				75,641	
INDIRECT		12/31/85							50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. market or business	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AUTOMATIQUE INC										
CON										
TERRIS GEORGE T	DD									
INDIRECT		10/11/85	S	L			40,000	$0.88	76,750	Y
AUTOMATIX INC										
CON										
SCHEINMAN VICTOR DAVID	D									
DIRECT		10/07/85	H	L			16,000			
DIRECT		11/12/85	S	L			10,000	$3.50		
DIRECT		11/13/85	S	L			6,000	$3.50	108,870	
INDIRECT		11/21/85	S	L			2,950	$4.25	105,813	
VILLERS PHILIPPE	D									
DIRECT		11/26/85	H	L			50,000		1,285,234	
INDIRECT		11/01/85	S	LI			5,000		747,500	
AUTOTROL CORP										
CON										
PALMER CHARLES W	AF									
DIRECT		12/10/85	P		6,500	$8.19				
DIRECT		12/11/85	P		13,000	$8.06			143,175	
AUXTON COMPUTER ENTERPRISES										
CON										
CROXTON JOHN P	DD									
DIRECT		12/27/85	S				10,000	$6.81	15,000	
AVANT GARDE COMPUTING INC										
CON										
AHLSTROM TIMOTHY P	DD									
DIRECT		12/06/85	P		10,000	$4.82			281,242	
LAMARCHE F MORGAN	DD									
DIRECT		12/06/85	P		10,000	$4.82			274,442	
MCNAMARA TERENCE J	D									
DIRECT		12/19/84	X		7,000	$2.50			17,000	Y
DIRECT		07/01/85	X	L	3,000	$2.50			20,000	
DIRECT		11/14/85	X		10,000	$2.50			30,000	
AVANTEK INC										
JR CON										
CRAWSHAW CHARLES LOWELL	D									
DIRECT		09/30/85	B	L	113					
DIRECT		10/25/85	S	L			6,000	$20.75	10,000	
HARMON GARY GRANVILLE	D									
DIRECT		10/28/85	U	L			5,578			
DIRECT		10/28/85	X	L	8,000	$16.06			20,000	
HART MICHAEL E	D									
DIRECT		09/04/85	X	L	500	$14.00				
DIRECT		09/04/85	U	L			309		9,000	
AVERY INTL CORP										
P										
CON										
AVERY DENNIS STANTON	D									
DIRECT		12/10/85								
INDIRECT		10/17/85	S	L					60,930	
INDIRECT		11/11/85	K	L			2,000	$35.25	1,382,068	
INDIRECT		11/27/85	K	L			5,000	$35.75		
INDIRECT		12/18/85	G		268		2,000	$35.00	1,905,068	
AVERY RAY STANTON	D								1,845,336	
DIRECT		11/26/85		L						
INDIRECT		10/17/85	K				2,000	$35.25	921,875	
INDIRECT		11/26/85	K	L			2,000	$35.00	1,400,468	
MILLER CHARLES D	DD								1,398,468	
DIRECT		12/26/85	S				2,000	$35.19	33,142	
INDIRECT		12/26/85							200,909	
AVIALL INC										
P										
CON										
KOYCHIAN A CARL	D									
DIRECT		11/11/85	K	L			3,500	$25.00		
AVIATION GROUP INC										
CON										
P										
BAN FOSTER	D									
DIRECT		11/30/85								Y
DIRECT		12/11/85	U				5,000		5,000	
INDIRECT		11/30/85								
INDIRECT		12/11/85	U				82,968		82,968	
BELL CHARLES H	D									
DIRECT		12/28/85	S				34,947	$23.00		
CANNADY J WAYNE	D									
DIRECT		12/17/85	S				2,000	$23.00		
DELAFIELD CHARLES B	D									
DIRECT		11/13/85								Y
DIRECT		12/17/85	U				15,090		15,090	
DUNCAN CLAYTON ISAAC	D									
DIRECT		11/13/85								Y
IND MKT MKR		10/31/85	P	L	7,815	$14.24			7,100	
IND MKT MKR		10/31/85	S	L			4,280	$14.31	6,841	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Sub. transaction in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MAYNARD JAMES R	D									
DIRECT		12/17/85	S				193	$23.00		
PIRCTTE JOHN K	U									
DIRECT		12/30/85	S				163,436	$23.00		
PUTZE WILLIAM	D									
DIRECT		12/17/85	S				1,000	$23.00		
ROTH PETER C	D									
DIRECT		12/17/85	S				1,304	$23.00		
SKVARLA JOHN E III	D									
DIRECT		12/17/85	S				4,500	$23.00		
AVNET INC										
COM										
FISCHER HARRIS E	DD									
DIRECT		12/30/85	S				3,090	$33.74	35,059	
HERLIHY SYLVESTER	DD									
DIRECT		11/17/85	S	L			4,000	$33.49		
DIRECT		11/27/85	S	L			1,000	$33.88	7,356	
INDIRECT		11/27/85		L					201	
HYJEK WALTER J	D									
DIRECT		12/05/85	S				4,219	$35.94		
DIRECT		12/23/85	H				100		2,824	
INDIRECT		12/23/85							580	
SHAW DAVID	D									
DIRECT		10/04/85	X	L	4,375	$13.69			23,823	
BSD MED CORP										
COM										
LANGDON JOHN E	D									
DIRECT		12/31/85	U				40,000			
DIRECT		12/31/85	H				53,332		1,054,693	
DIRECT		01/06/86	H				80,668		973,025	
BSN CORP										
COM										
P										
BLUMENFELD REENA G	B									
DIRECT		12/18/85	P		1,600	$13.88			79,033	
INDIRECT		12/18/85							470,231	
B M J FINL CORP										
COM										
GRAY WILLIAM C	D									
DIRECT		11/30/85	J	I	50				7,518	
INDIRECT		11/30/85	J	I	150				4,850	
BALDOR ELEC CO										
COM										
DODSON ORVILLE W JR	D									
DIRECT		12/23/85	S				1,408	$20.25		
INDIRECT		12/23/85							1,403	
PARRIS WILLIAM O	D									
DIRECT		12/10/85	S				1,000	$20.13	26,074	
INDIRECT		12/10/85							11,658	
BALL CORP										
COM										
BELL R DONALD	D									
DIRECT		12/19/85	X		5,110	$6.72				
DIRECT		12/19/85	H				100		72,125	
DIRECT		12/31/85	T		6					
GRANDCOLAS LEON MAURICE	D									
DIRECT		12/01/85	H				10,000			
DIRECT		12/31/85	B		7					
DIRECT		12/31/85	H				200		716	
INDIRECT		12/01/85	G		10,000				20,000	
PETERSON WILLIAM L	DD									
DIRECT		12/06/85	H				550			
DIRECT		12/31/85	B		7				50,822	
INDIRECT		12/06/85	G		320				4,694	
PRUIS JOHN J	D									
DIRECT		12/06/85	H				100			
DIRECT		12/31/85	B		7				22,376	
RINGDEN RICHARD MILLER	DD									
DIRECT		12/02/85	X		6,100	$16.38				
DIRECT		12/02/85	U				3,371			
DIRECT		12/31/85	B		7				102,894	
SNYDER JOHN H	D									
DIRECT		11/19/85	H	L			75			
DIRECT		11/25/85	H	L			50			
DIRECT		12/02/85	H				200		30,296	
DIRECT		12/31/85	T		9					
BALLY MFG CORP										
COM										
MULLANE ROBERT E JR	DD									
DIRECT		10/08/85	U	L			66,231			
PFD SER A CONV										
MULLANE ROBERT E JR	DD									
DIRECT		10/08/85	T	L	12,861				12,861	
BALLYS PK PL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Section report. (s)
COM										
ATTANASIO DOROTHY	D									
DIRECT		12/13/85	X	I	300	$5.13			2,500	
GILLMAN RICHARD	DD									
DIRECT		12/11/85	X		1,000	$5.13			43,837	
BALTIMORE BANCORP										
COM										
DAY ERNEST V	D									
DIRECT		12/02/85	X		500	$13.75			750	Y
HAUSE ALBERT K	D									Y
DIRECT		11/26/85	X		50	$13.75			900	
BALTIMORE GAS & ELEC CO										
COM										
P										
FEELEY KATHLEEN	D									
DIRECT		12/17/85	P		100	$23.75			300	
POINDEXTER CHRIS HERNDON	AF									
DIRECT		12/01/85	U				222		7,250	
INDIRECT		12/01/85							8,000	
BANC ONE CORP										
COM										
CASE WILLIAM L	D									
DIRECT		11/15/85	P	L	66	$24.75			156,363	
DIRECT		12/13/85	P	L	59	$24.88				
INDIRECT		12/13/85		L					5,534	
BANCROFT CONV FD INC										
COM										
GRUNOW JOHN E D	D									
DIRECT		12/10/85	P		1,000	$26.57			2,281	
BANCSITES INC										
COM										
ROMANOFF NOEL	D									
DIRECT		11/25/85	P	L	432	$0.57			11,253	
DIRECT		12/05/85	P		123	$0.57			11,376	
BANCTEC INC										
COM										
VOLDING MERLE J	DD									
DIRECT		11/06/85	H	L			832	$9.13		
DIRECT		11/08/85	S	L			6,000	$9.00		
DIRECT		11/13/85	S	L			6,000	$9.38	166,238	
BANK OF BOSTON CORP										
COM										
BROWN WILLIAM L	D									
DIRECT		12/11/85	H				100		11,610	
INDIRECT		09/30/85	U	L			2,395		14,919	
INDIRECT		11/29/85	B	A	185				15,104	
INDIRECT		12/11/85	G		25				15,129	
MCKINNON ALAN L	D									
DIRECT		12/03/85							2,504	
INDIRECT		12/03/85	B		75				3,351	
BANK NEW ENGLAND CORP										
COM										
NISSEN JOHN R	D									
DIRECT		12/18/85	3	L					7,851	
INDIRECT		12/18/85	3	L					39,561	
VERRILL W DAVID	D									
DIRECT		12/18/85	3	L					647,644	
INDIRECT		12/18/85	3	L					548	
BANK OF NEW HAMPSHIRE CORP										
COM										
GREEN ARNOLD E II	D									
DIRECT		11/25/85	S	L			1,000	$25.25		
DIRECT		12/28/85	G		4,200				15,806	
INDIRECT		11/25/85		L					36,446	
BANK NEW YORK INC										
COM										
FADELL JOSEPH F	D									
DIRECT		11/01/85	B	L	7				836	
GOEBERT ROBERT JEREMY	D									
DIRECT		11/01/85	T	L	3					
DIRECT		11/01/85	P	L	10	$43.68				
DIRECT		11/08/85	P	L	2	$42.45				
DIRECT		11/22/85	P	L	3	$42.98			255	
HENNESSY EDWARD L JR	D									
DIRECT		12/16/85	T		100				500	
KEILMAN ROBERT E	D									
DIRECT		10/31/85	B	L	26				1,374	
DIRECT		11/30/85	B	L	6				1,379	
LACHMAN LAWRENCE	D									
DIRECT		12/18/85	T		100				1,000	
LUCIANO ROBERT PETER	D									
DIRECT		01/02/86	T		100				800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Disposition	Sec. 16(b) exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MERRILL NEWTON P S	D									
DIRECT		11/01/85	P	L	19	$43.68			2,477	
DIRECT		11/01/85	T	L	22				26	
INDIRECT		11/01/85	T	L	1					
QUITTMEYER ROBERT T	D								1,600	
DIRECT		12/16/85	T		100					
REIN CATHERINE A	D								904	
DIRECT		12/18/85	T		100					
STEVENSON JOHN REESE	D								4,731	
PROPORTIONATE INTEREST		11/01/85	T	L	65					
SULLIVAN EUGENE J	D								1,600	
DIRECT		12/19/85	T		100					
WOOLLEY SAMUEL H	D								7,980	
DIRECT		12/16/85	T		100					
BANK SOUTH CORP										
COM										
HAVERTY RANSON	D								56,120	
DIRECT		01/01/86		I					86,256	
INDIRECT		01/01/86	P	I	215	$23.59				
PHILLIPS J L	D								18,494	
DIRECT		10/01/85		L					11,794	
INDIRECT		10/01/85	B	L	134					
BANK VA CO										
COM										
GRAHAM WILLIAM B	D								27,795	
DIRECT		10/22/85	B	L	305				8,720	
INDIRECT		10/22/85		L						
HUBAND EARNEST A	D								161	
DIRECT		10/22/85	B	L	2				166	
DIRECT		11/29/85	B	L	5					
MOORE ANDREW TAYLOR JR	D								1,720	
DIRECT		11/29/85	B	L	7					
SADLER HENRY M	D									
DIRECT		11/05/85	S	L			3,000	$27.12		
DIRECT		11/19/85	S	L			1,000	$28.37		
DIRECT		11/20/85	S	L			2,000	$29.37		
DIRECT		11/27/85	S	L			2,000	$29.62	3,000	
STIERHOFF HAROLD F	D								107	
DIRECT		10/22/85	B	L	4					
WARD SAMUEL JOSEPH	DD								1,064	
DIRECT		11/29/85	T	L	3					
BANKEAST CORP										
COM										
KARAM ALBERT G	D								2,250	
DIRECT		12/06/85	P		1,890	$5.50				
TREMBLAY VICTOR J	D								6,000	
DIRECT		12/03/85	S				1,000	$18.12	600	
INDIRECT		12/03/85								
BANKAMERICA CORP										
COM										
COOMBE GEORGE WILLIAM JR	D									
INDIRECT		09/30/85	B	L	21				6,225	
INDIRECT		11/04/85	T	L	500					
MCLIN STEPHEN THOMAS	D								857	
INDIRECT		09/30/85	P	L	47	$16.77				
OLBRYCHT ALFRED ANTHONY	D								1,436	
INDIRECT		09/30/85	B	L	78					
PRUSSIA LELAND S	D								47,800	
DIRECT		11/04/85	T		3,000				477	
INDIRECT		09/30/85	B	L	6					
TOUPIN ARTHUR V	D								11,645	
DIRECT		11/15/85	B	L	535					
INDIRECT		10/31/85	B	L	2					
BANKAMERICA RLTY INVS										
SH BEN INT										
CARVER EUGENE P	D									
DIRECT		12/06/85	P		300	$25.00			9,800	
DIRECT		12/11/85	P		200	$24.25			2,550	
INDIRECT		09/18/85	U	L			300			
BANKERS FIRST CORP										
COM										
KUHLKE WILLIAM B JR	D								2,288	
DIRECT		04/22/85	P	A	297	$12.63			669	
INDIRECT		04/22/85		A						
SMITH EDMOND M	D								605	
DIRECT		12/16/85	P		200	$16.00			335	
INDIRECT		12/16/85								
BANKERS NT INC										
COM										
BONAVENTURE HOLDINGS LTD	UK									Y
DIRECT		12/20/85	X		300,000	$4.00			300,000	
CHOW S K	UK									Y
INDIRECT		12/20/85	X		300,000	$4.00			300,000	
BANKERS TR N Y CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or unit	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
MAXWELL HAMISH	D									
DIRECT		01/25/85	T	L	2					
DIRECT		04/25/85	T	L	4					
DIRECT		07/25/85	T	L	3					
DIRECT		10/25/85	T	L	4				390	
DIRECT		12/01/85	B		75					
SAVINGS INCENTIVE PLAN	AF									
DIRECT		11/30/85	P	L	15,000	$65.98				
DIRECT		11/30/85	U	L			14,963		891,885	
BANKS MID AMER INC										
COM										
BELL WILLIAM M	D									
DIRECT		11/13/85	S	L			600	$9.50	20,733	
INDIRECT		11/13/85		L					236	
DURLAND JACK R	D									
DIRECT		12/17/85							53	
INDIRECT		12/17/85	S				1,500	$9.25		
LONG E CLAUDINE	D									
DIRECT		12/20/85	T		200				1,451	
BANPONCE CORP										
COM										
COLLAZO LUIS	D									
DIRECT		10/28/85	P	L	5,000	$18.25			10,220	
BANTA GEORGE INC										
COM										
HENSELER GERALD ANTHONY	OD									
DIRECT		12/16/85	H				1,435			
DIRECT		12/16/85	X		4,800	$3.44			20,905	
INDIRECT		12/16/85	G		600				5,600	
KOSKINEN D S	D									
DIRECT		12/20/85	X		15,432	$3.74			83,850	
STEPANEK ANTON G	OD									
DIRECT		11/27/85	H	L			820		58,398	
DIRECT		12/06/85	S				10,000	$20.00	48,398	
BARD C R INC										
COM										
BRADY TERENCE CHRISTIAN JR	D									
DIRECT		11/19/85	S				1,200	$40.13		
DIRECT		11/27/85	S				800	$40.13	3,987	
DIRECT		12/25/85	H				200			
DIRECT		12/31/85	H				100		3,687	
FLINK RICHARD A	D									
DIRECT		12/23/85	S				300	$40.88	12,176	
BARNETT BKS FLA INC										
COM										
CORDELL JOE B	D									
DIRECT		05/24/85	Z	L	109					
DIRECT		12/31/85	B		102				399	
STRICKLAND DAVID M	D									
DIRECT		09/27/85	S				100	$35.88	297	
BARRIS INDS INC										
COM										
BEYER RICHARD P	OD									Y
DIRECT		12/20/85	3	L					12,917	
GRANOFF BUDD	D									
DIRECT		11/21/85	S				27,000	$18.25	213,964	
INDIRECT		11/11/85	S				10,666	$18.42		
INDIRECT		11/18/85	S				6,000	$18.07		
INDIRECT		11/19/85	S				6,000	$18.50		
INDIRECT		11/20/85	S				3,000	$18.38		
INDIRECT		11/25/85	S				6,666	$18.69	13,334	
SCOTT C ROBIN	D									
DIRECT		12/24/85	P		25,000	$20.25				
DIRECT		12/29/85	H				3,333		38,333	
BARRY R G CORP OHIO										
COM										
HARN WADE M	OD									
DIRECT		11/27/85	T		59,000				59,000	
BARTON VALVE INC										
COM										
HEATHCOTT B EDWARD	D									
DIRECT		12/04/85	P		1,000	$2.00				
DIRECT		12/06/85	P		173,000	$1.81			38,000	
BASE TEN SYS INC										
CL A										
RAVERA ELIO	D									Y
DIRECT		12/11/85	3	L					26,796	
BASSETT FURNITURE INDS INC										
COM										
BASSETT CHARLES C	D									
DIRECT		11/25/85	U				2,546			
DIRECT		11/25/85	X		3,250	$490.93				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Standard or Inactive	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
FRANKLIN JAMES L JR	O									
DIRECT		11/25/85	U				177			
DIRECT		11/25/85	X		221	$19.10				
BATTLE MTN GOLD CO										
CL A										
MITCHELL GEORGE W	O									
DIRECT		12/30/85	P		500	$12.50				
DIRECT		12/31/85	J		2	$12.50			502	
BAUSCH & LOMB INC										
CL B										
MERRELL STANLEY W	O									
DIRECT		11/08/85	S				5,000	$29.88	7,100	
BAXTER TRAVENOL LABS INC										
COM										
ADAM GEORGE F JR	O									
DIRECT		11/04/85	B	L	7,011				16,014	
BAYS KARL D	O									
DIRECT		11/25/85	3	A					16,460	
INDIRECT		11/25/85	3	A					3,323	
BLANCHARD CHARLES H	O									
DIRECT		11/04/85	B	L	7,058					
DIRECT		11/14/85	B	L	60					
DIRECT		11/27/85	B	L	60	$140.55				
CARSON JERRY L	O									
DIRECT		11/14/85	B	L	40					
DIRECT		11/27/85	B	L	60				10,804	
CODY THOMAS G	O									
DIRECT		11/04/85	B	L	5,647					
DIRECT		11/27/85	B	L	20				10,444	
CUSTEAD WAYNE G	O									
DIRECT		11/04/85	B	L	8,117					
DIRECT		11/14/85	B	L	80					
DIRECT		11/14/85	S	L			1,750	$13.44	27,089	
DIRECT		11/27/85	B	L	60					
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		11/04/85	B	L	22,745				69,348	
INDIRECT		11/04/85		L					1,368	
HODSON THOMAS W	O									
DIRECT		11/04/85	B	L	5,600					
DIRECT		11/14/85	B	L	60					
DIRECT		11/27/85	B	L	40	$158.19				
KALAS MELVYN R	O									
DIRECT		11/25/85	3	L					12,849	
KINET LAWRENCE H	O									
DIRECT		11/04/85	B	L	6,823					
DIRECT		11/14/85	B	L	60					
DIRECT		11/19/85	S	L			600	$12.88	14,519	
DIRECT		11/27/85	B	L	60					
LAZARUS STEVEN	O									
DIRECT		11/04/85	B	L	12,407				32,896	
LEWIS ROGER F	O									
DIRECT		11/04/85	B	L	5,411					
DIRECT		11/14/85	B	L	40					
DIRECT		11/27/85	B	L	40	$112.96				
PATTERSON ROBERT ARTHUR	O									
DIRECT		11/04/85	B	LI	13,066				66,420	
RUDNICK ELLEN A	O									
DIRECT		11/04/85	B	L	5,058				11,037	
SMITH DALE A	O									
DIRECT		11/04/85	B	L	12,517				44,621	
TOBIN JAMES R	O									
DIRECT		11/04/85	B	L	8,894				16,184	
WILLIAMSON DONNA C E	O									
DIRECT		11/04/85	B	L	5,115					
DIRECT		11/14/85	B	L	40					
DIRECT		11/27/85	B	L	60	$132.50				
BAY FINL CORP										
COM										
FRANCIS DAVID L	AF									
DIRECT		12/06/85	S				1,042	$27.94	2,500	
INDIRECT		12/06/85							42	
BAYLY CORP										
COM										
BOCK CHARLES J	D									
DIRECT		12/10/85	U				17,058		12,142	
INDIRECT		12/10/85	U				5,478		1,122	
DENTON LEET E	D									
DIRECT		12/10/85	U				2,490		1,510	
HILL RONALD T	D									
DIRECT		12/10/85	U				208		292	
MARANTETTE DAVID T III	DO									
DIRECT		12/10/85	U				126,180		30,844	
INDIRECT		12/10/85	U				7,968		1,632	
TALBOT CHARLES F JR	O									
DIRECT		12/10/85	U				10,292		2,108	
THRUSH RICHARD PAUL	O									
DIRECT		11/25/85	P		1,000	$5.00			1,000	
INDIRECT		12/25/85	P		2,000	$5.00			2,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. consolidated or Consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BEAR STEARNS COS INC										
COM										
GLICKMAN CARL DAVID	D									
DIRECT		11/12/85							101,514	
INDIRECT		11/12/85	K				25,000	$21.50		
MARTUCCI FRANK	D									
DIRECT		12/12/85	P		850	$22.75			850	
INDIRECT		12/12/85							33,355,026	
BEARINGS INC										
COM										
SCHOTT JOSEPH J	DD									
DIRECT		12/09/85	S				13,300	$38.38	97,700	
INDIRECT		12/09/85							6,900	
BEATRICE COS INC										
P										
COM										
GRANGER WILLIAM W JR	DD									
DIRECT		12/26/85	X		7,000	$45.88			17,334	
STEVENS JOHN A	D									
DIRECT		12/01/85	B		167				2,750	
BECTON DICKINSON & CO										
COM										
REYNOLDS ROBERT ARTHUR	D									
DIRECT		12/02/85	X		500	$38.19				
DIRECT		12/05/85	H				55		2,351	
BEEBAS CREATIONS INC										
COM										
BAUMANN THOMAS PAUL	D									
DIRECT		10/14/85	P	L	50	$9.00			50	
VALKUS JOHN RICHARD	D									
DIRECT		10/07/85	P	L	100	$9.00			100	
BEEHIVE INTL										
P										
COM										
BUZARD CATHERINE M	D									
DIRECT		11/29/85	T	L	100,000				100	
CARBONE JOSEPH FRANK JR	D									
DIRECT		11/08/85	T	A	140,000					
DIRECT		11/29/85	T	A	450,000				600,150	
DIRECT		11/30/85	T	L	140,000				150,150	
COLLET BRUCE C	D									
DIRECT		11/29/85	T	L	150,000				150,000	
DALI PAUL	D									
DIRECT		09/16/85	T	L	437,798				437,798	
HENSLEY HERBERT T	D									
DIRECT		09/16/85	T	L	218,899				218,899	
HODGE RICHARD K	DD									
DIRECT		10/02/85	T	L	437,798				437,798	
HOWARD THOMAS A	D									
DIRECT		09/16/85	T	L	437,798				437,798	
ROHRELL RANDALL L	D									
DIRECT		11/29/85	T	L	100,000				102,078	
BEGLEY CO										
COM										
BEGLEY ROBERT JENNINGS	DD									
DIRECT		10/09/85	J	L	287	$16.00				
DIRECT		10/18/85	P	L	334	$16.25				
DIRECT		11/22/85	P	L	750	$16.25			14,141	
PECO	B									
DIRECT		11/13/85	U				402			
DIRECT		11/20/85	U				537		149,268	
SNYDER DONALD R	DD									
DIRECT		10/09/85	J	L	287	$16.00				
DIRECT		10/18/85	P	L	333	$16.25				
DIRECT		11/22/85	P	L	750	$16.25			6,542	
BEKER INDS CORP										
COM										
FITTERON JOHN JOSEPH	D									
DIRECT		12/09/85	S				1,200	$1.38		
DIRECT		12/18/85	S				1,438	$1.38	11,300	
HALLINGBY PAUL JR	D									
DIRECT		12/16/85	P		10,300	$1.25				
DIRECT		12/17/85	P		14,300	$1.25				
DIRECT		12/18/85	P		3,800	$1.25			48,400	
KESSLER LAWRENCE B	D									
DIRECT		12/24/85	S				1,000	$5.94	1,000	
STOLZER PAUL E	D									
DIRECT		11/08/85	S	I			1,500	$1.38		
BELL & HOWELL CO										
COM										
HARRIS TRUST & SVNGS BNK TRUSTEE	AF									
INDIRECT		06/01/85	B	L	44				83	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Sec. 16(b)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BELL INDS										
COM										
ESSICK SAMUEL C	O									
INDIRECT		12/20/85	S				10,000	$27.00	10,200	
BELL TEL CO CDA-BELL CDA										
P										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		12/13/85	T		99,379					
INDIRECT		12/31/85							150	
LEHAN PAUL HENRI	D									
DIRECT		12/20/85							600	
INDIRECT		12/20/85	S				225	$41.38	675	
RICHARDSON ROBERT JOHN	OD									
DIRECT		12/16/85	B		481				781	
ROLLAND LUCIEN G	D									
DIRECT		12/13/85	B		119				1,652	
INDIRECT		12/13/85							900	
SPALDING JAMES STUART	O									
DIRECT		12/09/85	B		433				1,034	
INDIRECT		12/09/85							200	
PFD SER C $2.25										
BELL CANADA ENTERPRISES INC	B									
DIRECT		12/31/85	U				12,750	$0.30	1,088,000	
PFD CL E SER H CONV $2.05										
BELL CANADA ENTERPRISES INC	B									
DIRECT		12/13/85	U				72,714		1,041,286	
PFD CL D SER G CONV $1.96										
BELL CANADA ENTERPRISES INC	B									
DIRECT		12/13/85	U				14,563		273,069	
PFD SER F $1.80										
BELL CANADA ENTERPRISES INC	B									
DIRECT		12/31/85	U				26,250	$0.20	2,826,300	
BELLWETHER EXPL CO										
COM										
AUBREY GEORGE	O									
DIRECT		11/07/85	S				15,000	$1.50	904,336	
BENIS INC										
COM										
CURLER HOWARD	O									
DIRECT		11/22/85	S	L			1,460	$43.25		
DIRECT		11/25/85	S	L			7,100	$43.29		
DIRECT		11/26/85		L			3,600	$43.13		
DIRECT		11/27/85	S	L			900	$43.00		
DIRECT		11/29/85	S	L			2,600	$43.00	60,376	
INDIRECT		11/29/85		L					31,498	
BENEDICT NUCLEAR PHAR										
COM										
BENEDICT MALCOLM H	O									
DIRECT		11/06/85	S	L			25,000	$1.92		
DIRECT		11/13/85	S	L			15,000	$1.92	1,315,204	
BENEFICIAL CORP										
COM										
HODSON TRUST	AF									
DIRECT		12/02/85	P		2	$4.50				
DIRECT		12/05/85	P		2	$45.63				
DIRECT		12/06/85	P		2	$45.75				
DIRECT		12/09/85	P		4	$46.88				
DIRECT		12/10/85	P		6	$46.63				
DIRECT		12/13/85	P		18	$47.25			1,589,337	
ROSS SUSAN J	D									
DIRECT		11/29/85	B		32				1,578	
SMITH DEBORAH ANNE	O									
DIRECT		12/05/85	S				1,487	$46.00		
WACHTER SUSAN M	D									
DIRECT		11/29/85	B	L	32				119	
INDIRECT		11/29/85		L					600	
PFD $4.30										
AMERICAN GENERAL CORP	B									
INDIRECT		12/03/85	S				13,000	$40.00	111,000	
BENIHANA NATL CORP										
COM										
CHAPMAN IRWIN K	D									
DIRECT		12/06/85	P		550	$12.38			750	
GREENBERG ROBERT B	D									
DIRECT		11/22/85	P		100	$11.00			5,300	
INDIRECT		11/22/85					90		890	
BERKLINE CORP										
COM										
BOBO J TIMOTHY	O									
DIRECT		12/16/85	J		137	$12.25			137	
MUSICK LARRY R	O									
DIRECT		12/16/85							100	
INDIRECT		12/16/85	K				137	$12.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BERKSHIRE GAS CO										
COM										
GOEDECKE WILLIAM S	D									
DIRECT		12/12/85	P	L	300	$22.50			997	
BERKSHIRE HATHAWAY INC DEL										
COM										
BUFFETT WARREN E	DD									
DIRECT		12/05/85							474,998	
INDIRECT		12/05/85	S				200	$13.10	49,350	
BEST BUY INC										
COM										
KAPLAN ELLIOT S	DD									Y
DIRECT		09/27/85	3	A					7,500	
INDIRECT		09/27/85	3	A					3,248	
LANDRES EZRA	D									Y
INDIRECT		09/27/85	3						6,118	
LENZMEIER ALLEN	D									
DIRECT		11/22/85	P	L	1,000	$24.00			10,299	
SCHULZE RICHARD M	H									Y
DIRECT		09/27/85	3	A					1,042,820	
INDIRECT		09/27/85	3	A					1,872	
BEST PRODS INC										
COM										
LEWIS FRANCES A	DD									
DIRECT		11/19/85							255,457	
INDIRECT		10/31/85	S	L			20,000	$14.13		
INDIRECT		11/19/85	H				9,750		311,231	
LEWIS SYDNEY	D									
DIRECT		10/31/85	S	L			20,000	$14.13		
DIRECT		11/19/85	H				9,750		311,231	
INDIRECT		10/31/85		L					255,457	
BETZ LABS INC										
COM										
HEAL RICHARD A	D									
INDIRECT		12/07/85	T		300					
INDIRECT		12/11/85	S				300	$34.00		
INDIRECT		12/12/85	T		1,800				3,300	
ROSS EDWARD W	D									
DIRECT		11/26/85	S				300	$34.50	4,832	
INDIRECT		11/26/85							2,000	
BEVERLY ENTERPRISES										
COM										
BANKS DAVID R	D									
DIRECT		11/13/85	X	L	24,095	$13.46				
DIRECT		11/19/85	H	L			126			
DIRECT		11/26/85	H	L			60		84,017	
INDIRECT		11/26/85		L					300	
MAC DONALD JACK A	D									
DIRECT		11/18/85	B	L	107					
WAGNER GEORGE C	D									
DIRECT		11/06/85	S	L			27,000	$34.00	629	
BEVERLY HILLS BANCORP										
COM										
BALCYAN SIRAK M	B									
INDIRECT		11/29/85	P	L	116	$5.00			210,321	
BEVERLY INVT PPTYS INC										
COM										
BROOKS SAM A	D									
DIRECT		12/20/85	3	L					5,000	
BIC CORP										
COM										
MEYER GERALD	D									
DIRECT		11/24/85	Z	L	1,000				2,000	
DIRECT		12/19/85	S				400	$24.50	1,600	
WINTER RAYMOND	D									
DIRECT		11/24/85	T	L	1,000				2,000	
BIG BEAR INC										
COM										
CRAMER GERALD B	D									
DIRECT		01/09/86	3						19,746	
ODYSSEY PARTNERS	B									
DIRECT		11/05/85	U				20,000			
DIRECT		11/05/85	U	L			13,500		2,510,380	
DIRECT		11/06/85	U				2,000			
DIRECT		11/12/85	U				20,000		2,523,880	
BIG THREE INDS INC										
COM										
BOREN WILLIAM H	D									
DIRECT		12/03/85	S				1,000	$24.88	9,720	
INDIRECT		12/03/85							200	
PORTER JOHN V	D									
DIRECT		12/26/85	S				1,000	$26.38	4,084	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. required to be reported	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BIO RAD LABS INC										
CL B										
SCHWARTZ NORMAN DAVID	D									
DIRECT		07/22/85	Z	L	4,509				13,528	
DIRECT		12/25/85	G		880					
DIRECT		12/27/85	T		6,065				20,473	
INDIRECT		12/25/85	G		1,660				1,660	
CL A										
SCHWARTZ NORMAN DAVID	D									
DIRECT		07/22/85	Z	L	1,335				4,006	
DIRECT		12/27/85	T		1,314				5,320	
BIOASSAY SYS CORP										
COM										
CSB INC	B									
DIRECT		01/01/86	3						392,303	
DEVITT TIMOTHY W	OD									Y
DIRECT		01/01/86	3						17,589	
MUNI INDU A	O									Y
DIRECT		01/01/86	3						10,609	
SCHNEIDER F HOWARD	OD									Y
DIRECT		01/01/86	3						22,754	
BIRDVIEW SATELLITE COMMUNICATIONS INC										
COM										
PHILLIPS STEVEN L	D									
DIRECT		11/18/85	S				40,000	$3.24	80,000	
SMALL STEVEN M	D									
DIRECT		10/01/85	S	L			10,000	$4.00		
DIRECT		10/01/85	S	L			10,000	$4.00		
DIRECT		11/30/85	S	L			20,000	$3.76		
DIRECT		11/30/85	S	LI			20,000		90,000	
DIRECT		12/31/85	S				40,000	$2.63	50,000	
TYREE JAMES C	D									
DIRECT		11/01/85	P	L	500	$3.44			3,275	
DIRECT		11/29/85	P	L	500	$2.75			600,000	
INDIRECT		11/29/85		L						
BIOTECH RESH LABS INC										
COM										
LI THOMAS M	OD									
DIRECT		12/06/85	H				8,000			
DIRECT		12/17/85	S				30,000	$8.38	838,500	
TING ROBERT C	OD									
DIRECT		12/12/85	S				17,500	$8.46		
DIRECT		12/15/85	H				7,000		725,000	
INDIRECT		12/15/85							94,000	
YEE YOEH MING	OD									
DIRECT		12/27/85	S				7,500	$8.00	182,500	
INDIRECT		12/05/85	S				7,500	$8.50		
INDIRECT		12/20/85	S				5,000	$8.25	373,000	
BIONOMIC SCIENCES INTL INC										
COM										
REEDER RUTH ELAINE	D									Y
DIRECT		07/01/85		L					12,500	
DIRECT		12/05/85	S				11,500	$0.43	1,000	
BISHOP GRAPHICS INC										
COM										
DRYSDALE RICHARD M	D									
DIRECT		11/21/85	J		5,000	$3.00			5,000	
PEACOCK LAWRENCE A	O									
DIRECT		10/21/85	S	L			1,000	$3.31		
DIRECT		10/25/85	S	L			1,000	$3.38	23,025	
DIRECT		11/21/85	K				5,000	$3.00	18,025	
BLACK & DECKER CORP										
P										
COM										
KERNES KENNETH N	D									Y
INDIRECT		08/30/85	P	L	100	$19.50			100	
BLACK INDS INC										
COM										
BLACK CHARLES EDWARD	OD									
DIRECT		12/17/85	S				2,900	$11.37	100	
BLACKGOLD ENERGY RES INC										
COM										
MCNURLIN DONALD MARVIN	OD									
DIRECT		11/01/85	S				100,000	$0.05		
DIRECT		11/06/85	S				100,000	$0.04		
DIRECT		11/14/85	S				100,000	$0.03		
BLESSINGS CORP										
COM										
LUKE JAMES PHILLIP	O									
DIRECT		09/20/85	T	L	393				1,168	
BLOCK DRUG INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of Schedule or Supplement	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL A										
BLOCK JAMES A	OB									
DIRECT		12/10/85	T		1				89	
INDIRECT		12/02/85	Z		1,032,974					
INDIRECT		12/10/85	T		61,978					
INDIRECT		12/18/85	S	I			880,000		1,363,492	
BLOCK LEONARD	OB									
DIRECT		12/02/85	Z		121,434					
DIRECT		12/10/85	T		7,285				250,153	
INDIRECT		12/02/85	Z		382,291					
INDIRECT		12/10/85	T		138,496				903,082	
BLOCK THOMAS R	OD									
DIRECT		11/19/85	H				6,643			
INDIRECT		11/19/85							794,384	
INDIRECT		12/02/85	Z		794,384					
INDIRECT		12/10/85	T		47,656					
INDIRECT		12/10/85	S	I			440,000		1,196,424	
DANZIGER PEGGY TRUST	B									
DIRECT		12/02/85	Z		617,244				1,271,522	
DIRECT		12/10/85	T		37,034				1,271,522	
DIRECT		12/18/85	S	I			440,000		831,522	
STEARNS SUSAN B	DO									
INDIRECT		12/02/85	Z		521,773					
INDIRECT		12/10/85	T		89,089					
INDIRECT		12/18/85	S	I			440,000		692,635	
BLOCK H & R INC										
COM										
GROSSMAN JEROME B	OD									
DIRECT		12/23/85							2,361	
INDIRECT		12/23/85	S				1,000	$38.50	2,370	
BLUE DIAMOND COAL CO										
COM										
BONNYMAN GEORGE GORDON	D									
DIRECT		12/26/85	P		117	$81.00			6,000	
INDIRECT		12/26/85							2,355	
HELMS TED B	OD									
DIRECT		12/10/85	S				50	$80.00	1,450	
INDIRECT		12/10/85							400	
MCCARTER HARMON	O									
DIRECT		12/27/85	S				400	$80.00	436	
INDIRECT		12/27/85							1,082	
ROUSH REX L	O									
DIRECT		12/23/85	S				250	$80.00	2,160	
INDIRECT		12/23/85							590	
WALKER GEORGE F	D									
DIRECT		12/13/85							100	
INDIRECT		12/13/85	P		200	$81.00			588	
BLUE RIDGE REAL ESTATE CO										
UNIT										
COOPER MILTON	D									
DIRECT		12/23/85		L					37,282	
INDIRECT		12/23/85	J	L	56,242	$13.50			80,453	
BLUEFIELD SUPPLY CO										
COM										
BRADBURY ROBIN P	B									Y
DIRECT		11/20/85	P		500	$16.25			41,100	
BOB EVANS FARMS INC										
COM										
BRADBURY KEITH P	OD									Y
DIRECT		12/16/85	J		40	$21.25				
DIRECT		12/16/85	X		420	$12.46			14,410	
DIRECT		12/23/85	J		10	$21.50				
FRONK DANIEL A	D									
DIRECT		12/02/85	B		19				4,868	
INDIRECT		12/02/85							377	
BOEING CO										
COM										
HOLTBY KENNETH F	O									
DIRECT		12/23/85	X	L	7,504	$18.29			10,674	
PINICK BYRON D	O									
DIRECT		12/12/85	X		2,000	$24.08			7,179	
SUTTER JOSEPH F	O									
DIRECT		12/30/85	X	I	9,615	$21.67			12,615	
BOGERT OIL CO										
COM										
BOGERT RICHARD C	OD									
DIRECT		12/16/85	U				18,000		11,215	
BOISE CASCADE CORP										
COM										
DORMAN REX L	O									
DIRECT		12/10/85	S				1,300	$44.88	1,810	
FORREST JOHN RUSSELL	O									
DIRECT		12/10/85	S				4,398	$44.88		
NORRIE K PETER	O									
DIRECT		12/11/85	S				2,000	$45.00	3,159	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, standard or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
BORED RED MFG LTD										
COM										
CARPENTER KAREN D	O									
INDIRECT		12/09/85	S				69	$4.25	350	
CASPER ROBERT FRANCIS	O									
DIRECT		12/10/85	S				5,158	$4.13		
BONRAY DRILLING CORP										
COM										
P										
HEFNER RAYMONC H JR	H									
DIRECT		11/05/85	P	L	168	$0.94			16,300	
INDIRECT		11/05/85		L					1,637,000	
BOOTH INC										
COM										
CAMPBELL DAVIC W	OD									Y
DIRECT		12/17/85	X		15,000	$1.88			70,000	
DIRECT		12/27/85	G		3,000				2,000	
INDIRECT		12/27/85								
PRITCHETT JAMES DOUGLAS	O									
DIRECT		12/18/85	P		828	$4.63				
DIRECT		12/26/85	H				400	$4.00	36,883	
BORDEN INC										
COM										
TRITSCH ROBERT G	O									
DIRECT		12/02/85	X		500	$14.34			1,100	
BORG WARNER CORP										
COM										
BORG WARNER CORP INCENTIVE INVEST	AF									
INDIRECT		10/31/85	B	L	3,430				202,214	
FARRELL NEAL FRANCIS	O									
DIRECT		12/30/85	X		12,000	$12.42			12,025	
GAVIN JAMES J JR	D									
DIRECT		12/09/85	X		4,000	$8.55				
DIRECT		12/16/85	H				4,000			
DIRECT		12/17/85	H				6,500		104,464	
BOSTON BANCORP										
COM										
ARCHIBALD PAUL A	OD									
INDIRECT		11/21/85	P		375	$26.75			76,789	
PFAFF LAWRENCE F	D									
DIRECT		10/14/85	P	L	500	$24.13			5,325	
BOSTON EDISON CO										
COM										
COUGHLIN RICHARC J	O									
DIRECT		12/02/85	B		2				362	
DALEY CAMERON M	O									
DIRECT		12/02/85	B		2				103	
DALY ELEANOR T	O									
DIRECT		12/02/85	B		3				488	
DAMRELL CHARLES B	O									
DIRECT		12/02/85	B		2				343	
DONAHUE BARBARA M	O									
DIRECT		12/02/85	B		7				372	
OCCNNOR DAVID J JR	O									
DIRECT		12/02/85	B		7				556	
ROCHE WARREN F	O									
DIRECT		12/02/85	B		4					
DIRECT		12/10/85	U				1		692	
STEVENS JOHN R	O									
DIRECT		12/02/85	B		29				435	
SWEENEY STEPHEN J	OD									
DIRECT		12/02/85	B		538				750	
BOUTCN CORP										
COM										
KIMBERLY OLIVER A JR	OD									
DIRECT		10/21/85	P	L	2,500	$0.88			311,526	
INDIRECT		10/21/85		L					16,000	
BOW VALLEY INCS LTD										
COM										
RAYMONC JAMES CAVIC	D									
DIRECT		12/02/85	P		5,036	$34.75			104,490	
INDIRECT		12/02/85							34,185	
BOWATER INC										
COM										
FUCIGNA JOHN PATRICK	O									
INDIRECT		12/02/85	S				75	$23.25		
LANCASTER ROBERT CHARLES	O									
INDIRECT		12/04/85	P		3	$23.00			20	
BOWNE & CO INC										
COM										
STANLEY THOMAS O	D									
DIRECT		12/11/85							795,502	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option report-ed
INDIRECT		12/05/85	S				5,000	$20.32		
INDIRECT		12/11/85	S				5,000	$20.97	317,763	
BRACKEN EXPL CO										
COM										
MITCHELL DALE E	D									
DIRECT		11/13/85	U	L			48,207			
INDIRECT		11/25/85	S	L			20,000	$2.31		
INDIRECT		11/29/85	S	L			7,230	$2.31	46,977	
BRADLEY REAL ESTATE TR										
COM										
MILLER E LAWRENCE	D									
DIRECT		06/14/85	P	A	220	$13.00				
DIRECT		05/22/85	P	A	170	$11.00			1,990	
BRAINTECH INC										
COM										
KASS BARRY	OO									
DIRECT		12/31/85	T		478				300,478	
NICOLET INSTRUMENT CORP	B									Y
DIRECT		07/16/85	X	L	8,089,000	$0.19				
DIRECT		07/25/85	J	L	450,300	$0.20			10,539,000	
STEWART WILLIAM SPENCER	OO									
DIRECT		01/06/83	3	L					391,302	
BRAND INSULATIONS INC										
COM										
PARNETT EUGENE L	OO									
DIRECT		12/03/85	P		1,500	$2.75			1,500	
BRENNER INTL INC										
COM										
ESHELBRENNER JOHN	H									
DIRECT		05/30/85	3	L					488,250	
BRIDGE COMMUNICATIONS INC										
COM										
P										
BENHAMOU ERIC ALBERT	D									
DIRECT		12/14/85	S				3,000	$16.88	101,000	
BRADLEY JACK A	D									
DIRECT		12/11/85	S				1,000	$17.00	39,000	
BUSH RICHARD C	D									
DIRECT		09/23/85	S	L			5,000	$12.25	39,750	
BRIGADIER INDS CORP S C										
COM										
KNOX ROBERT E SR	D									
DIRECT		12/23/85	P		5,300	$3.63			10,030	
INDIRECT		12/12/85	3						122,556	
BRISTOL MYERS CO										
COM										
AUTERA MICHAEL E	D									
DIRECT		12/26/85	X		9,761	$34.94				
DIRECT		12/26/85	U				4,573		21,206	
CROSSMAN PATRICK FARRELL	D									
DIRECT		12/19/85	X		1,740	$14.89				
DIRECT		12/19/85	H				451		3,629	
DIMON GARTH F	D									
DIRECT		12/03/85	X		3,954	$21.45				
DIRECT		12/03/85	U				846		14,544	
KOSLOW MARVIN H	D									
DIRECT		12/16/85	X		7,226	$27.69				
DIRECT		12/16/85	U				2,998		18,151	
MELTON JOHN W	D									
DIRECT		01/30/85	P	L	2,918	$17.13			9,504	
DIRECT		12/30/85	P		2,918	$17.13			9,504	
VIRGILIO ABRAMO	D									
DIRECT		12/23/85	X		7,278	$16.54				
DIRECT		12/23/85	U				1,071		13,207	
BROCKWAY INC NY										
COM										
SHEESLEY DEVERE L JR	D									
INDIRECT		12/20/85	X	L	900	$14.00			3,202	
STECKER GERALD	OO									
DIRECT		10/18/85	X	L	2,800	$14.00			2,800	
WINFIELD JOHN A	OO									
DIRECT		11/25/85	X	L	7,000	$14.00			9,427	
INDIRECT		11/25/85		L					1,000	
BROWN ROBERT C & CO INC										
COM										
DELUTIS DONALD CONSE	D									
DIRECT		11/26/85	S				1,500	$9.63		
DIRECT		11/29/85	S				2,000	$9.38	6,500	
NETREBA SYDNEY SAMUEL	D									
DIRECT		11/26/85	S				1,500	$9.63		
DIRECT		11/26/85	S	A			1,500	$9.63		
DIRECT		11/27/85	S				4,000	$9.50		
DIRECT		11/27/85	S	A			4,000	$9.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Footnote	Date of Transaction	Character	Acq. or Disp.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/03/85	S				2,000	$9.75	50,000	
DIRECT		12/03/85	S	A			2,000	$9.75	50,000	
BROWN & SHARPE MFG CO										
CON										
GERVAIS DONALD G	O									
INDIRECT		12/18/85	P		2,500	$22.00			2,500	
HAYES JAMES W III	O									
DIRECT		12/05/85	X		244	$24.88			244	
BROWN FORMAN INC										
CL A										
MATEUS LOIS	O									
DIRECT		11/01/85	B	L	2				55	
CL B										
STREET WILLIAM M	D									
DIRECT		10/23/85	S	L			1,856	$37.88		
DIRECT		10/24/85	S	L			10,000	$37.50		
DIRECT		11/01/85	S				12,600	$37.63		
INDIRECT		11/01/85							488	
BROWN GROUP INC										
CON										
GRIFFIN W L HADLEY	O									
DIRECT		12/04/85	H				2,000			
DIRECT		12/16/85	T		3,400					
DIRECT		12/26/85	H				2,000		90,223	
INDIRECT		12/26/85							6,000	
BROWNING FERRIS INDS INC										
CON										
CRANE EDWARD J	O									
DIRECT		10/09/85	S	L			1,000	$49.00		
DIRECT		11/16/85	H	L			100			
DIRECT		12/26/85	Z		900				1,800	
LARY ROBERT W	O									Y
DIRECT		10/23/85	X	A	1,230	$7.00			2,595	
STANTON R JOHN JR	O									
DIRECT		12/17/85	H				490			
DIRECT		12/20/85	S				17,442	$29.23		
DIRECT		12/26/85	Z		35,661				53,390	
DIRECT		12/26/85	Z		33,498				66,996	
INDIRECT		12/26/85	Z		18,000				36,000	
BRUSH WELLMAN INC										
CON										
FOOS RAYMOND A	OD									
DIRECT		12/13/85	X		2,500	$5.42			87,202	
INDIRECT		12/13/85							26,474	
GULICK JAMES E	O									
DIRECT		12/23/85	X		3,400	$11.67			22,000	
BUCKEYE FINL CORP										
CON										
MCNAGHTEN ROBERT H	O									
DIRECT		11/08/85	B		18					
DIRECT		11/22/85	B		17				1,962	
BUCKHORN INC DEL										
PFD SER A CONV $0.50										
JOHNSTON RICHARD P	OD									
DIRECT		11/22/85	P	L	1,000	$3.88			1,100	
PFAHL JOHN K	D									
INDIRECT		11/13/85	P	L	200	$4.63				
INDIRECT		11/14/85	P	L	300	$4.75				
INDIRECT		11/15/85	P	L	500	$4.75				
INDIRECT		11/20/85	P	L	500	$4.75				
INDIRECT		11/21/85	P	L	300	$4.75				
INDIRECT		11/22/85	P	L	200	$4.75			4,000	
BUELL INDS INC										
CON										
PEELEY FRANCIS B	O									
DIRECT		11/21/85	S	L			297	$30.13	220	
INDIRECT		11/21/85		L					780	
BUFFTON CORP										
P										
CON										
P										
HODGES HAROLD HAMPTON	D									
DIRECT		06/30/85	S	L			581	$1.38	1,293,086	
DIRECT		10/29/85	K	A			35,000	$5.25	223,617	
DIRECT		12/31/85	S				1	$4.69	223,616	
BULL & BEAR GROUP INC										
P										
CL A										
P										
EHRICH PEREZ C	D									
DIRECT		08/22/85	P	A	2,000	$1.53			15,778	
INDIRECT		08/22/85		A					28,222	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or series	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option report-ed
BULL RUN GOLD MINES LTD										
COM										
GREEN WILLIAM RANDOLPH	OD									
DIRECT		12/18/85	S				3,000	$3.00		
DIRECT		12/24/85	S				1,000	$2.88	79,000	
RITCHIE ALEX CAMERON	D									
DIRECT		12/09/85	S				15,000	$3.19	50,000	
BUNDY CORP										
COM										
COUNEN MICHAEL N	O									
DIRECT		12/30/85							5,143	
INDIRECT		12/30/85	S				1,000	$91.75	1,000	
DAVIS HAROLD BRUCE	D									
DIRECT		12/13/85	S				881	$20.88	3,500	
BURLINGTON INDS INC										
SUB DEB CONV										
MORGAN GUARANTY TRUST CO OF NY	B									
DIRECT		11/01/85	S				2,000,000	$86.00		
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		11/21/85	U	L			96		3,400,769	
DIRECT		12/10/85	U				96,199			
DIRECT		12/19/85	U				366		3,304,204	
BURROUGHS CORP										
COM										
MIRABITO PAUL S	D									
DIRECT		11/04/85	S				500	$54.75	500	
INDIRECT		11/25/85	H				700		17,010	
TENBRINK WILLIAM	O									
DIRECT		11/25/85	X		362				1,496	
BURTON HAWKS INC										
COM										
HAWKS WILLIAM J	OD									Y
DIRECT		09/20/85	J	L	200,000	$0.01			1,306,875	
DIRECT		12/31/85							1,306,875	
INDIRECT		12/31/85							50,000	
BUSINESS BANCORP										
COM										
AKAMINE RAY	D									
INDIRECT		12/31/85	J		1,000	$3.50			4,000	
CONNIFF RICHARD L	OD									
DIRECT		12/09/85	J		870	$4.50			870	
INDIRECT		12/09/85	J		100	$4.50			100	
BUTLER MFG CO DEL										
COM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		11/30/85	U				14,567		693,301	
CB & T BANCSHARES INC										
COM										
BEVERLY JOE E	D									
DIRECT		11/30/85							8,821	
INDIRECT		11/15/85	B		16					
INDIRECT		11/30/85	B		16				14,903	
BLANCHARD JAMES	OD									
DIRECT		11/30/85							137,790	
INDIRECT		11/15/85	B		24					
INDIRECT		11/30/85	B		23				8,825	
BURTS STEPHEN L JR	O									
DIRECT		11/30/85							4,427	
INDIRECT		11/15/85	B		2					
INDIRECT		11/30/85	B		2				174	
BUTLER SARAH T	B									
DIRECT		11/08/85							393,666	
INDIRECT		11/08/85	B		12				420,103	
GARRARD GARDINER W JR	D									
DIRECT		11/08/85							7,200	
INDIRECT		11/08/85	B		18				81,284	
ILLGES JOHN PAUL THIRD	D									
DIRECT		11/08/85							45,000	
INDIRECT		11/08/85	B		18				6,883	
JORDAN G GUNBY	D									
DIRECT		11/08/85							36,036	
INDIRECT		11/08/85	B		18				44,600	
ROTHSCHILD EDWIN W	D									
DIRECT		11/08/85							13,500	
INDIRECT		11/08/85	B		18				12,397	
C B & T INC TENN										
COM										
HOLDER JAMES PAUL	D									
DIRECT		12/27/85	P		8	$13.75			4,591	
CCB FINL CORP										
COM										
BURNS WILLIAM L JR	OD									
DIRECT		12/16/85	H				42			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. reported in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/18/85	P		1,042	$33.34			41,348	
INDIRECT		12/09/85	P		600	$32.63				
INDIRECT		12/20/85	P		100	$33.25			41,764	
CLARK ARTHUR W	D									
DIRECT		11/30/85	P		320	$31.93			8,750	
CCNB CORP										
COM										
MYERS ROBERT E THIRD	D									
DIRECT		11/15/85	P	L	500	$42.75			5,038	
CCX NETWORK INC										
COM										
PHILLIPS JENNIFER J	D									
DIRECT		12/17/85							137	
INDIRECT		12/17/85	S				500	$17.50	30,579	
PONDER HENRY B	D									
DIRECT		12/04/85	P		650	$17.50			2,130	
VOTING TRUST CREATED PURSUANT TO	B									
INDIRECT		12/09/85	S				2,000	$16.50		
INDIRECT		12/17/85	S				500	$17.50		
INDIRECT		12/19/85	S				10,000	$17.50	1,416,744	
WRIGHT EDWARD M	D									
DIRECT		12/18/85	P	L	100	$17.00				
DIRECT		12/27/85	P	L	500	$17.50			5,600	
C D I CORP										
COM										
HOECHST CHRISTIAN M	DD									
DIRECT		12/05/85	S				1,100	$21.75		
DIRECT		12/06/85	S				300	$21.75		
DIRECT		12/09/85	S				300	$21.75		
DIRECT		12/10/85	S				700	$21.75		
DIRECT		12/11/85	S				600	$21.75		
DIRECT		12/12/85	S				2,000	$21.87	115,456	
SEIDERS JOSEPH ROBERT	D									
DIRECT		12/09/85	S	L			200	$21.50	2,800	
THAYER KEITH B	D									
DIRECT		11/05/85	S				500	$21.50	13,272	
DIRECT		11/27/85	S				500	$22.25	12,772	
CIGNA CORP										
COM										
ENGLISH JR JAMES F	D									
DIRECT		12/31/85	T		1,740				1,890	
WALKER JAMES W JR	D									
DIRECT		04/11/85	S	L			864	$48.63		
PFD SER A CONV $2.75										
LEBED HARTZEL Z	D									
INDIRECT		12/09/85	S				100	$61.00	264	
CPI CORP										
COM										
ESSMAN ALYN V	DD									
DIRECT		12/16/85	H				4,926		349,402	
INDIRECT		12/13/85	S				5,000	$20.75	68,072	
LATTA PAUL	D									
DIRECT		12/05/85	S				2,500	$21.00	111,715	
INDIRECT		12/05/85							6,600	
CRX CORP										
COM										
CHYRON CORP	B									
DIRECT		12/02/85	J		700,000	$0.40			2,199,000	
LEUBERT ALFRED D P	D									
INDIRECT		12/02/85	J		700,000	$0.40			2,199,000	
SCHEUER JOSEPH L	D									
INDIRECT		12/02/85	J		700,000	$0.40			2,199,000	
WEISSMAN LEON	D									
INDIRECT		12/02/85	J		700,000	$0.40			2,199,000	
CNA FINL CORP										
COM										
IGLESKI THOMAS ROBERT	D									
DIRECT		12/20/85	K				2,751,948	$12.07		
THOMAS RICHARD L	D									
DIRECT		11/08/85	P		300	$58.13				
DIRECT		11/11/85	P		200	$58.38			1,200	
DIRECT		12/20/85	H				300		900	
INDIRECT		11/07/85	P		500	$58.00				
INDIRECT		11/22/85	P		200	$62.00			800	
INDIRECT		12/20/85							800	
CNB BANCSHARES INC										
COM										
BRUNTON R JACK	DD									
DIRECT		12/11/85	T		5,000					
DIRECT		12/23/85	S				108	$41.00	5,270	
INDIRECT		12/11/85	U				10,000			
INDIRECT		12/11/85	T		5,000				8,474	
BUCHMAN JOHN B	D									
DIRECT		12/05/85							8,020	
INDIRECT		12/05/85	S	I			552		1,122	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Options reported
CNW CORP										
COM										
CONLON JEROME W	D									
DIRECT		12/16/85	S				5,000	$22.00		
DIRECT		12/20/85	H				2,400		32,200	
INDIRECT		12/20/85							2,400	
EBERHARDT JULIAN S	D									
DIRECT		12/16/85	S				1,000	$21.00		
DIRECT		12/17/85	S				1,000	$21.75		
DIRECT		12/20/85	S				1,400	$22.25	13,200	
INDIRECT		12/20/85	S				1,400	$22.25	3,900	
TINGLEFF THOMAS A	D									
DIRECT		12/26/85	S				1,500	$22.12	5,250	
ZITO JAMES A	DD									
DIRECT		12/20/85	S				4,000	$22.12	85,000	
C O M B CO										
COM										
CARLSON DENNIS VERNON	D									
DIRECT		12/17/85	S				40,000	$10.00	785,000	
OPPEGAARD GRANT EDWIN	D									
DIRECT		08/31/85	S	L			1,000	$13.75	1,000	
SCHWALBACH GERALD A	D									
DIRECT		12/17/85	P		20,000	$10.00				
DIRECT		12/20/85	P		10,000	$10.00			130,000	
SHAVER JESSE CLINTON	D									
DIRECT		12/20/85	S				30,000	$10.00	425,000	
CPC INTL INC										
COM										
FELDBERG CHARLES	D									
DIRECT		10/25/85		L					200	
INDIRECT		01/25/85	T	L	3					
INDIRECT		04/25/85	T	L	3					
INDIRECT		07/25/85	T	L	4					
INDIRECT		10/25/85	T	L	3				72	
NICHOLSON JAMES J	D									
DIRECT		12/17/85	X		100	$28.40				
DIRECT		12/31/85	H				70		30	
INDIRECT		12/31/85							13	
POEHNER HEINZ K	D									
DIRECT		12/16/85	X		640	$30.97			8,940	
SCHLATTER KONRAD	D									
DIRECT		12/20/85	X		600	$35.88			2,160	
INDIRECT		12/20/85							1,800	
SCOTT JOHN W	D									
DIRECT		12/13/85	X		1,125	$37.16			1,155	
INDIRECT		12/13/85							20	
CP NATL CORP										
COM										
PARIS JEAN PIERRE	D									
DIRECT		11/20/85	X		2,000	$16.63			10,878	
CSP INC										
COM										
DATARAM CORP	B									
DIRECT		12/06/85	S				10,000	$9.50		
DIRECT		12/10/85	S				5,000	$9.38	300,505	
STERN MICHAEL M	D									
INDIRECT		10/23/85	S	L			10,000	$9.63	35,000	
STORER JAMES EDWARD	D									
DIRECT		12/18/85	S				12,750	$10.98	34,750	
INDIRECT		12/18/85							2,500	
CSX CORP										
COM										
HAWK CARL C	D									
DIRECT		11/21/85							10,398	
INDIRECT		05/13/85	B	L	7					
INDIRECT		11/11/85	H				65			
INDIRECT		11/21/85	H				76			
INDIRECT		11/21/85	X		692	$19.27			2,072	
CTS CORP										
COM										
SELZER KENNETH E	D									
DIRECT		10/15/85	U	L			305			
DIRECT		10/15/85	X	L	400	$22.88			1,089	
CABOT CORP										
COM										
BRADLEY JOHN M	D									
DIRECT		08/15/85	H	L			50			
DIRECT		05/11/85	T	L	240					
DIRECT		10/24/85	H	L			40			
DIRECT		11/25/85	H	L			1,480			
DIRECT		12/04/85	S	I			10,000		306,702	
INDIRECT		11/28/85	H	L			290		56,043	
MEGHREBLIAN ROBERT V	D									
DIRECT		11/12/85	S	L			200	$26.50	14,219	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. month/day/yr.	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MUELLER CARL C	D									
DIRECT		12/12/85	T		240				21,120	
SIGLER ANDREW C	D									
DIRECT		12/12/85	T		240				5,820	
TANENBAUM MORRIS	D									
DIRECT		12/12/85	P	I	240				4,174	
CACHE INC										
COM										
RUBINSON MITCHELL & EDDA	H									
DIRECT		10/21/85	P	L	45,000	$6.25			1,020,000	
DIRECT		10/21/85	P	L	45,000	$6.25			1,020,000	
CACI INC										
COM										
BUCK JON R	AF									
DIRECT		10/02/85	P	L	700	$3.07			700	
KARR HERBERT W	D									
DIRECT		12/02/85	S				2,000	$3.56		
DIRECT		12/04/85	S				2,000	$3.38		
DIRECT		12/13/85	S				5,000	$3.50		
DIRECT		12/31/85	S				2,000	$3.31	2,054,000	
LONDON J PHILLIP	O									
DIRECT		12/06/85	P		3,000	$3.25				
DIRECT		12/09/85	P		7,000	$3.31				
DIRECT		12/17/85	P		5,000	$3.50			60,000	
CADMUS COMMUNICATIONS CORP										
COM										
DAVIDSON DON	DD									
DIRECT		11/12/85	H				1,000			
DIRECT		11/13/85	S				10,000	$20.88		
DIRECT		11/22/85	H				1,500		51,746	
PURNELL JOHN C JR	D									
DIRECT		12/09/85	P		25	$23.00			1,445	
STONE H EDWARD	AF									
DIRECT		11/13/85	S	L			1,500	$21.00	18,950	
TRUSLOW KENT M	D									
DIRECT		12/27/85	S				850	$24.00		
DIRECT		12/27/85	H				150		4,381	
CAGLES INC										
CL A										
STRAIN WILLARD E	DO									
DIRECT		05/13/84	H	L			1,600		42,279	
DIRECT		10/01/85	S	L			1,200	$6.50		
DIRECT		10/03/85	S	L			100	$6.50		
DIRECT		10/04/85	S	L			2,000	$6.50		
DIRECT		10/07/85	S	L			200	$6.50		
DIRECT		10/09/85	S	L			100	$6.50		
DIRECT		10/10/85	S	L			200	$6.50		
DIRECT		10/14/85	S	L			200	$6.50		
DIRECT		10/15/85	S	L			300	$6.50		
DIRECT		10/16/85		L			200	$6.50		
DIRECT		10/17/85	S	L			300	$6.50		
DIRECT		10/18/85	S	L			500	$6.50		
DIRECT		10/21/85	S	L			4,200	$6.44		
DIRECT		10/28/85	S	L			100	$6.25		
DIRECT		10/29/85	S	L			100	$6.25		
DIRECT		10/30/85	S	L			200	$6.00		
DIRECT		10/31/85	S	L			200	$6.00		
DIRECT		11/01/85	S				200	$6.00		
DIRECT		11/04/85	S				500	$6.00		
DIRECT		11/05/85	S				3,900	$6.00		
DIRECT		11/14/85	S				100	$6.00		
DIRECT		11/15/85	S				700	$6.00		
DIRECT		11/18/85	S				100	$6.00		
DIRECT		11/19/85	S				100	$6.00		
DIRECT		11/21/85	S				200	$6.00		
DIRECT		11/22/85	S				1,800	$6.00		
DIRECT		11/25/85	S				2,000	$6.25		
DIRECT		11/26/85	S				1,000	$6.25	29,379	
DIRECT		11/27/85	S				2,900	$6.25		
DIRECT		11/29/85	S				300	$6.25		
CAL REP BANCORP INC										
COM										
CERRC DOLORES F	DD									
DIRECT		09/19/85	J	L	100	$16.50			119,835	
CERRC PHILIP J	D									
DIRECT		09/19/85	J	L	100	$16.50			72,293	
GREER GALEN R	D									
DIRECT		09/19/85	J	L	200	$16.50			47,156	
PIERUCCI LEO J	DD									
DIRECT		03/23/83	P	L	200	$14.50				
DIRECT		04/24/84	P	L	500	$15.00				
DIRECT		11/19/85	P	L	150	$16.00			1,300	
SHAFFER THOMAS H	D									
DIRECT		01/10/83	P	L	210	$10.00				
DIRECT		05/31/84	P	L	125	$16.00				
DIRECT		06/29/84	P	L	125	$16.00				
DIRECT		11/05/84	P	L	435	$16.00				
DIRECT		09/23/85	P	L	24	$16.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, conduit or [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/30/85	P	L	150	$16.00			176	
STEWART JAMES L	D									
DIRECT		09/19/85	J	L	200	$16.50			17,305	
CALCASIEU REAL ESTATE & OIL CO										
COM										
GARRISON DAVID LACEY JR	D									
DIRECT		12/12/85							19,250	
INDIRECT		12/12/85	P		20,000	$2.17			20,000	
CALIFORNIA BIOTECHNOLOGY INC										
COM										
BAKER WILLIAM G JR	D									
DIRECT		12/06/85	S				15,000	$14.00		
DIRECT		12/10/85	S				5,000	$14.00	422,300	
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	OD									
DIRECT		12/02/85	P		577	$0.88			51,954	
INDIRECT		12/02/85	P		9,800	$0.88				
INDIRECT		12/16/85	P		3,000	$0.75				
INDIRECT		12/20/85	P		8,000	$1.79			50,709	
CALIFORNIA JOCKEY CLUB										
COM										
DWYER LILLIAN B	OD									
DIRECT		12/04/85	S				10,000	$49.00	20,280	
FRASER RODNEY C	O									
DIRECT		08/30/85	X	L	1,068	$30.00			3,278	
CALIFORNIA MICROWAVE INC										
COM										
OTTO PHILIP FREDERICK	D									
DIRECT		11/08/85	S				7,000	$11.13	846	
CALLON PETE CO										
COM										
CALLON JOHN S	D									
DIRECT		11/05/85	S	L			50,000	$2.08	753,513	
CALMAT CO										
COM										
CAHN DAVID S	D									
DIRECT		10/10/85	X	L	1,000	$14.55				
DIRECT		10/10/85	U	L			591		1,009	
INDIRECT		10/10/85		L					1,275	
GERSTELL A FREDERICK	OD									
DIRECT		11/05/85	P	L	200	$31.25			1,442	
INDIRECT		11/05/85		L					5,742	
JENKINS WILLIAM	OD									
DIRECT		07/31/84	H	L			600		41,058	
DIRECT		11/05/84	X	A	3,700	$6.31			44,758	
DIRECT		10/01/85	X	A	6,937	$6.31				
DIRECT		11/05/85	P	L	100	$31.25			50,046	
INDIRECT		10/01/85	U	A			1,749		49,946	
LINDEN THOMAS M	OD									
DIRECT		11/05/85	P	L	100	$31.25			81,732	
INDIRECT		11/05/85		L					285,293	
PEELER STUART T	D									
DIRECT		11/26/85	S	L			1,000	$33.75	13,000	
WILCOTT SCOTT J	O									
DIRECT		11/05/85	P	L	100	$31.25				
DIRECT		11/25/85	X	L	9,546	$10.24			15,527	
INDIRECT		11/25/85		L					1,702	
CALNY INC										
COM										
DARDI ANGELA B	B									
DIRECT		12/12/85							2,656	
INDIRECT		12/12/85	P		1,000	$15.25			87,119	
DARDI INVESTMENT CO	B									
DIRECT		12/12/85	P		1,000	$15.25			78,007	
INDIRECT		12/12/85							683,587	
CALSTAR INC										
COM										
STAHL JR ROBERT F	OD									
DIRECT		11/19/85		L					25,000	
INDIRECT		11/19/85	P	L	100	$2.25			100	
CALTON INC										
P										
COM PAR $0.02										
CALDARONE JOYCE P	D									
DIRECT		11/15/85	K				9,000	$6.00		
GALLY ARTHUR J	O									
DIRECT		11/15/85	U	L			60,000			
CALUMET INDS INC										
COM										
GOLSAN III PAGE ELY	D									
DIRECT		07/24/85	P	L	1,000	$6.95			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Exempt from section 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CAM-OR INC										
COM										
MORRIS KIMBALL L	B									
DIRECT		12/10/85							1,000	
INDIRECT		12/10/85	P		510	$0.40			691,309	
CAMCO INC TEX										
COM										
MIDHURST CORP	B									
DIRECT		12/13/85	J		26,140	$15.50				
DIRECT		12/30/85	J		27,600	$15.03			4,787,892	
CAMERON IRON WKS INC										
COM										
DEAKINS JOHN C	D									
DIRECT		06/30/85	D	L	242					
DIRECT		06/30/85	B	L	16				3,818	
HARDCASTLE KENNETH L	D									Y
DIRECT		06/30/85	B	L	274				7,307	
NOLEN NORMAN W	D									
DIRECT		06/30/85	B	L	28	$13.00			363	
SUTTON NEAL STORROR	D									
DIRECT		06/30/85		L					7	
DIRECT		09/30/85	B	L	70				203	
WRIGHT MYRON ARNOLD	D									
DIRECT		06/30/85	B	L	44				19,446	
CAMPBELL RES INC										
COM										
CEMP INVESTMENTS LTD	B									
DIRECT		11/04/85	P		35,060	$3.84				
DIRECT		11/15/85	S				11,000	$3.00		
DIRECT		11/16/85	S				20,700	$3.00		
DIRECT		11/17/85	S				10,000	$2.50		
DIRECT		11/20/85	S				10,000	$2.50		
DIRECT		11/21/85	S				10,000	$2.50		
DIRECT		11/22/85	S				22,900	$2.88		
DIRECT		11/23/85					1,500	$2.63		
DIRECT		11/28/85					9,200	$3.53	2,560,353	
INDIRECT		11/29/85	S				10,800	$3.24	465,936	
CAMPBELL RES INC NEW										
COM										
PARSCH ALAN	D									
INDIRECT		11/12/85	3	L					797,828	
WT EXP										
PARSCH ALAN	D									
INDIRECT		11/12/85	3	L					114,480	
CAMPBELL SOUP CO										
COM										
P										
EMPLOYEE SAVINGS & STOCK BONUS PL	AF									
DIRECT		10/21/85	B	L	1,004					
DIRECT		10/21/85	S	L			464	$43.63	18,896	
DIRECT		11/13/85	P	L	596	$45.25			14,942	
WADSWORTH JEFFREY PAGE R	D									
INDIRECT		12/09/85	S				2,000	$55.00	755,108	
CANADA SOUTHN PETE LTD										
COM										
P										
GAUGHRAN JAMES JOSEPH	D									
DIRECT		10/10/85	P	L	100	$3.06			2,123	
CANADIAN OCCIDENTAL PETE LTD										
COM										
NIKKELBORG CHARLES R	D									
DIRECT		11/18/85	S	L			2,730	$25.75	4,006	
INDIRECT		11/18/85		L					9,205	
THORPE BRIAN C	D									
INDIRECT		11/13/85	S				800	$26.50	1,497	
CANADIAN PAC LTD										
CRD										
ANDERSON J C	D									
DIRECT		12/06/85	T		1,853				1,928	
BURBIDGE FREDERICK STEWART	D									
DIRECT		12/06/85							2,000	
INDIRECT		10/28/85	B	L	132				18,323	
INDIRECT		12/06/85	T		8,199				26,521	
CAMPBELL ROBERT WILLIAM	DD									
DIRECT		06/12/85	T	L	866				6,866	
DIRECT		06/12/85	T	A	336				7,202	
CLOUGH JOHN PAUL THOMAS	D									
DIRECT		12/06/85	T		8,292				11,014	
COLCSIMO ROBERT	D									
DIRECT		12/06/85	T		704				705	
HANKINSON JAMES F	D									
DIRECT		12/06/85	3	L					1,201,960	
KINGSMILL ARDAGH SIDNEY	D									
DIRECT		12/06/85	T		4,418					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. month	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/06/85	B		43				10,461	
KLEIN ROBERT	D									
DIRECT		12/06/85	T		8				9	
MACNAUGHTON ANGUS ATHOLE	D									
DIRECT		12/11/85	P		650	$17.75			6,000	
MCLAUGHLIN W EARLE	D									
DIRECT		12/06/85	T		3[illegible],974					
DIRECT		12/10/85	P		26	$17.75			50,000	
PRATTE CLAUDE	D									
DIRECT		12/06/85	T		184,250				223,751	
REEKIE CHARLES DOUGLAS	D									
DIRECT		12/31/85	T		3,442				8,442	
RILEY RONALD THOMAS	D									
DIRECT		12/06/85	T		3,985				5,199	
ROLLANC LUCIEN G	D									
DIRECT		12/06/85	T		42				15,041	
DIRECT		12/17/85	P		1,500	$18.50			1,542	
INDIRECT		12/17/85							600	
SCOTT IAN BARRY	DD									
DIRECT		12/06/85	T	A	670				670	
INDIRECT		12/06/85	T	A	335				335	
STINSCN WILLIAM WADE	DD									
DIRECT		10/28/85	B	L	80					
DIRECT		12/06/85	T		1,435				13,754	
THOMSCN JOHN	D									
DIRECT		12/06/85	T		3,391				3,991	
CDN$ PREF 4%										
FIELDING CLIFFORD ALEXANDER	D									
DIRECT		10/21/85		L					34,700	
DIRECT		11/08/85	P		7,500	$1.15				
DIRECT		11/11/85	P		300	$1.15				
DIRECT		11/21/85	P		1,400	$1.15			34,700	
DIRECT		11/26/85	P		1,500	$0.95				
INDIRECT		11/26/85							8,751,150	
STERLING PREF 4%										
FIELDING CLIFFORD ALEXANDER	D									
DIRECT		11/26/85							9,000	
INDIRECT		10/21/85	P	L	12,000	$0.95			1,911,449	
INDIRECT		11/26/85							1,912,949	
CANADIAN WORLDWIDE ENERGY LTD										
CON										
CARGC RONALC JAMES	DD									Y
DIRECT		10/18/85	T		101				512	
DIRECT		12/31/85	B		25					
DIRECT		01/02/86	B		100				651	
INDIRECT		1985							8,279	
INDIRECT		10/31/85		L					8,279	
INDIRECT		12/31/85	B		47				8,326	
HAGERMAN DOUGLAS R	D									
DIRECT		10/18/85	T		101				232	
INDIRECT		10/18/85							1,000	
LESOURD WILLIAM FISHER	D									
DIRECT		10/18/85	T		1,175				3,464	
MACMILLAN KENNETH R	D									Y
DIRECT		10/18/85	T		20				71	
INDIRECT		10/18/85							2,831	
MATHESCN ROBERT D	D									
INDIRECT		12/31/85	B		6				11	
SMITH ARTHUR RYAN	D									
DIRECT		10/18/85	T		101				235	
UNIT 1 COM & 2 PFD SER A CONV, 9.25%										
CARGC RONALC JAMES	DD									Y
DIRECT		10/18/85	U				101		68	
DIRECT		10/31/85	B	L					68	
DIRECT		10/31/85	B	L	14				526	
HAGERMAN DOUGLAS R	D									
DIRECT		10/18/85	U				101		68	
LAWRENCE WILLIAM JOHN	D									Y
DIRECT		10/18/85	U				51		14	
LESOURD WILLIAM FISHER	D									
DIRECT		10/18/85	U				1,175		786	
MACMILLAN KENNETH R	D									Y
DIRECT		10/18/85	U				20		14	
SMITH ARTHUR RYAN	D									
DIRECT		10/18/85	U				101		68	
SR PFD SER 1 10%										
CARGC RONALD JAMES	DD									Y
DIRECT		10/18/85	T		101				232	
DIRECT		10/31/85		L					232	
DIRECT		01/02/86							232	
HAGERMAN DOUGLAS R	D									
DIRECT		10/18/85	T		101				232	
LAWRENCE WILLIAM JOHN	D									Y
DIRECT		10/18/85	T		51				116	
LESOURD WILLIAM FISHER	D									
DIRECT		10/18/85	T		1,175				2,714	
SMITH ARTHUR RYAN	D									
DIRECT		10/18/85	T		101				232	
CANADIAN PAC ENTERPRISES LTD										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended to be	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
BURBIDGE F S	D									
DIRECT		12/06/85	U				4,895			
CAMPBELL ROBERT W	DD									
DIRECT		06/12/85	U	L			518			
CANADIAN PACIFIC LTD	B									
DIRECT		12/06/85	T		47,137,095					
DEMONE R S	AF									
DIRECT		12/06/85	U				1,009			
EAGLES STUART ERNEST	DD									
DIRECT		12/06/85	U				2,000			
HANKINSON JAMES FLOYD	D									
DIRECT		12/06/85	U				718			
KENNY JOHN DESMOND	D									
DIRECT		12/06/85	U				450			
LEITCH CLARENCE MERVIN	D									
DIRECT		12/06/85	U				100			
MCLAUGHLIN N EARLE	D									
DIRECT		10/16/85	B	L	355				20,880	
DIRECT		12/06/85	U				20,880			
MOORE JOHN HENDERSON	D									
INDIRECT		12/06/85	3	L					5,025	
PRATTE CLAUDE	D									
DIRECT		12/06/85	U				110,000			
REEKIE C DOUGLAS	D									
DIRECT		12/31/85	U				1,447			
STINSON WILLIAM WADE	D									
DIRECT		12/06/85	U				857			
CANAL RANDOLPH LTD PARTNERSHIP										
ASSIGNEE UNIT LTD PARTNERSHIP										
EDELMAN ASHER B	AF									
DIRECT		04/29/85	3	A					5,367	
INDIRECT		04/29/85	3	A					267,500	
PLAZA SECURITIES COMPANY	B									
DIRECT		04/29/85	3						238,300	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
FAIRCHILD JOHN B	DD									
DIRECT		11/01/85	S	L			300	$195.75	28,477	
INDIRECT		11/01/85		L					6,446	
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	D									
DIRECT		10/31/85		L					29,982	
INDIRECT		10/31/85	B	L	653				18,514	
TOBIAS JOHN L M	D									
DIRECT		11/06/85	S	A			4,000	$25.25	70,902	
DIRECT		11/06/85	S				4,000	$25.25	71,342	
DIRECT		11/20/85	H	A			400		70,502	
DIRECT		11/20/85	H				400		70,942	
DIRECT		12/23/85	H				40		70,462	
WEINBERG JOHN L	D									
DIRECT		12/31/85							10,000	
IND MKT MKR		12/31/85	P		300	$29.38				
IND MKT MKR		12/31/85	S				300	$29.38		
CAPITAL INDS INC										
COM										
PETERSON JOHN D	D									
DIRECT		11/30/85		L					500	
INDIRECT		11/30/85		L					1,000	
IND MKT MKR		10/31/85	P	L	32	$20.00				
IND MKT MKR		10/31/85	S	L			11	$22.73	3,178	
IND MKT MKR		11/30/85	P	L	2,960	$200.00			2,326	
CAPITAL RES INC										
COM										
GOODWIN LAWRENCE E	DD									
DIRECT		10/25/85	3	L					12,000,000	
OBEN JOAN T	D									
INDIRECT		10/25/85	3	L					167,000	
SMITH A FRANK	D									
DIRECT		10/25/85	3	L					500,000	
CAPITALCARE CORP										
COM										
HOSPITAL CAPITAL CORPORATION LTD	B									Y
INDIRECT		12/12/84	3						6,550,000	
KHALIFA RIDA M	B									
INDIRECT		10/25/85	3	L					9,400,000	
UNSEC 15% NT DUE 12-31-1989										
KHALIFA RIDA M	B									
DIRECT		10/25/85	3	L					$5,500,000	
WTS EXP 12-31-1989										
SINCLAIR MICHAEL JEFFREY	D									Y
DIRECT		12/12/84	3						50,000	
CAPT CRABS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (number) or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
SCHARPS GARY MARC	D									
DIRECT		12/13/85	3	L					100,000	
CARDINAL DISTR INC										
COM										
CAMPBELL ROBERT E	D									
DIRECT		12/18/85	S				100	$19.25	6,100	Y
CARDIOPULMONARY TECHNOLOGIES										
P										
COM										
JONAS ERNESTO	D									
DIRECT		06/11/85	S	L			1,000	$10.00	500	
CARE CORP										
CL A										
DEJCURNO PHILIP	D									
DIRECT		11/25/85	S	L			200	$14.00		
DIRECT		11/26/85	S	L			200	$14.00		
DIRECT		12/02/85	S				600	$14.00	21,000	
CL B										
DEJCURNO PHILIP	D									
DIRECT		10/25/85	S	L			500	$14.25	17,500	
CAREERCOM CORP										
COM										
P										
SHORE ELLIS M	D									
DIRECT		11/30/84	T	L	100				316,300	
DIRECT		06/25/85	H	L			50,000		266,300	
DIRECT		11/08/85	K				6,250	$4.00	202,550	
DIRECT		11/08/85	S				57,000	$4.00	208,800	
INDIRECT		06/30/85	U	L			19,950		33,448	
YOCOM WILLIAM R	D									
DIRECT		12/31/85	S				51,500	$4.00	205,000	
CAROLINA FGHT CORP										
COM										
CANTEY J WILLIS	D									
DIRECT		02/05/85	P	L	300	$25.25				
DIRECT		10/14/85	P	L	400	$22.62			4,600	
DIRECT		11/14/85	P		400	$27.25			5,000	
CAROLINA PWR & LT CO										
COM										
BARHAM CHARLES D JR	D									
DIRECT		12/31/85	D		1,163				5,102	
BORDEN EDWIN B	D									
DIRECT		12/09/85	P		800	$29.12			1,000	
BRADSHAW PAUL S	D									
DIRECT		12/31/85	B		894				5,111	
INDIRECT		12/31/85							434	
DAVIS JAMES M JR	D									
DIRECT		12/20/85	H				39			
DIRECT		12/31/85	B		931				4,322	
DYSON ERNEST C	D									
DIRECT		12/31/85	B		627				6,235	
EDGE NORRIS L	D									
DIRECT		12/31/85	B	L	817				3,357	
EURY LYNN W	D									
DIRECT		12/31/85	B		1,251				6,347	
INDIRECT		12/31/85							938	
FURR BENNY J	D									
DIRECT		12/31/85	B		1,006				6,824	
GOODNIGHT CECIL L	D									
DIRECT		12/31/85	B		314				1,212	
GRAHAM WILLIAM E JR	D									
DIRECT		12/31/85	B		1,737				9,261	
INDIRECT		12/31/85	B		256				2,687	
GRANT W BURT	D									
DIRECT		12/31/85	B		860				6,420	
HOWE P W	D									
DIRECT		12/31/85	B		714				3,765	
JONES RICHARD E	D									
DIRECT		12/31/85	B		749				2,667	
INDIRECT		12/31/85							362	
LANCASTER J L JR	D									
DIRECT		12/04/85	H				35			
DIRECT		12/31/85	B		791				5,302	
LEE RUSSELL H	D									
DIRECT		12/31/85	B		794				3,548	
INDIRECT		12/31/85	B		6				113	
LILLY EDWARD E JR	D									
DIRECT		12/31/85	B		2,383				14,820	
INDIRECT		12/31/85	B		135				2,304	
MANN CLIFTON C	D									
DIRECT		12/31/85	B		599				2,680	
MCDUFFIE M A	D									
DIRECT		12/31/85	B		1,466				8,714	
INDIRECT		12/31/85	B		13				210	
MCGIRT JACK B	D									
DIRECT		12/31/85	B		1,116				6,544	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Log, supplemental or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/31/85	B		4				58	
MONTAGUE BOBBY L	O									
DIRECT		12/31/85	B		451				2,272	
MORGAN WILSON W	O									
DIRECT		12/31/85	B		1,011				6,824	
MORRIS ALBERT L JR	O									
DIRECT		12/31/85	B		1,244				7,992	
NOELL E S JR	O									
DIRECT		12/31/85	B		750				3,233	
INDIRECT		12/31/85							30	
QUARLES L T	O									
DIRECT		12/31/85	B		695				3,804	
STEPHENSON EARL F	O									
DIRECT		12/31/85	B		804				5,675	
TURNER C JOSEPH	O									
DIRECT		12/30/85	S				830	$30.38		
DIRECT		12/31/85	B		829				4,559	
INDIRECT		12/31/85	B		64				323	
UTLEY EDWIN E JR	O									
DIRECT		12/31/85	B	L	1,827				11,550	
WILLIAMS ROBERT H	O									
DIRECT		12/31/85	B		292				1,475	
INDIRECT		12/18/85	G		10					
INDIRECT		12/31/85	B		32				432	
CARPENTER TECHNOLOGY CORP										
COM										
BEAVER THOMAS JR	D									
DIRECT		12/05/85	T		20				476	
DEARDEN WILLIAM E	D									
DIRECT		12/05/85	T		20				1,497	
CARSON PIRIE SCOTT & CO DEL										
COM										
BOOKSHESTER DENNIS S	OD									
DIRECT		11/27/85	S				2,000	$25.00	174	
CARTER DAY INDS INC										
COM										
BANK OF AMERICA N T & S A	B									
DIRECT		06/12/85		L					1,260,241	
INDIRECT		06/12/85	T	L	3,048,298				3,048,298	
9 1/2% CUM PFD										
BANK OF AMERICA N T & S A	B									
DIRECT		06/12/85	T	L	20,323				20,323	
CARTER HAWLEY HALE STORES INC										
COM										
BIAGGINI BENJAMIN F	D									
DIRECT		12/31/85							1,000	
INDIRECT		12/31/85	T		52				160	
HALE PRENTIS C	D									
DIRECT		12/03/85							267,319	
INDIRECT		12/03/85	S				51,021	$27.00	20,248	
CARTER WALLACE INC										
COM										
BLACK DANIEL J	OD									
DIRECT		04/04/85	B	L	50,000					
DIRECT		12/03/85	K				9,300	$47.50		
DIRECT		12/04/85	J		225	$47.50			50,925	
HOYT HENRY H JR	OD									
DIRECT		04/04/85	T	L	50,000				53,000	
LEVINE RALPH	O									
DIRECT		11/22/85	T		25,000				30,000	
DIRECT		12/02/85	K				5,000	$47.50	25,000	
MACK JOHN D	O									
DIRECT		11/22/85	T	L	25,000					
DIRECT		12/03/85	K				1,000	$47.50	43,500	
SOSMAN HERBERT	O									
DIRECT		12/03/85	K				6,360	$47.38	10,000	
DIRECT		01/22/86	B		15,000				25,000	
CASTLE A M & CO										
COM										
SALIBA JACOB	O									
DIRECT		10/04/85	P	L	10,300	$15.13			12,024	
CASTLE & COOKE INC										
COM										
MURDOCK DAVID H	H									
DIRECT		12/31/85	T		5,980,439				6,132,811	
INDIRECT		12/31/85	U				5,980,439		353,253	
CASTLE CONV FD INC										
COM										
COLBERT LESTER L JR	D									
DIRECT		12/30/85	X		241	$25.00			441	
CASTLE INDS INC										
COM										
HINTON CHARP C	OD									
DIRECT		11/12/85	P		1,400	$3.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/13/85	P		2,700	$3.50				
DIRECT		11/14/85	P		900	$3.50				
CATERPILLAR TRACTOR CO										
COM										
EMPLOYEES INVESTMENT PLAN	AF									
DIRECT		12/31/85	P	I	3,040					
DIRECT		12/31/85	U				783		75,320	
WINTERS FRANK HARRISON	O									
DIRECT		12/16/85	T		1,107				1,107	
CAVCO INDS INC										
COM										
BLANDIN WILLIAM R	OD									
DIRECT		12/16/85	3						10,000	
CECO CORP										
P										
SUB DEB CONV 4.75% 10/15/1988										
OCHILTREE DAVID W	D									
DIRECT		08/16/85	U	L			3,000			
INDIRECT		08/16/85	U	L			8,000			
COM										
KERSTEN MERLE E	OD									
DIRECT		12/04/85	X		2,297				6,000	
DIRECT		12/04/85	X		6,000	$11.00			6,000	
OCHILTREE DAVID W	D									
DIRECT		11/15/85		L					9,240	
INDIRECT		08/16/85		L					44,010	
INDIRECT		11/15/85	K	L			1,400	$27.63	42,610	
CECO INDS INC										
COM										
CLINE RICHARD L	O									
DIRECT		12/10/85	B		27				1,627	
CELANESE CORP										
COM										
BARTLEY HARRY B JR	D									
DIRECT		12/27/85	X		3,000	$68.00			3,000	
BRIDGEWATER B A JR	D									
DIRECT		12/10/85	P		300	$142.75			500	
MITCHELL ROBERT L	OD									
DIRECT		12/17/85	X		17,000	$68.00			17,000	
CELLUFONE CORP										
COM										
EDWARDS ROBERT	OD									
DIRECT		12/19/85	J	I	382,500				1,200,450	
ROMAN STEPHEN E	O									
DIRECT		12/19/85	J	I	30,000				40,763	
CELLULAR PRODS INC										
COM										
MESHULAM JEFFREY N	OD									
DIRECT		11/25/85		L					116,100	
INDIRECT		11/25/85	S	L			4,000	$2.87	373,000	
ROTHSCHILD MARTIN P	OD									
DIRECT		11/07/85	S	L			2,000	$2.50		
DIRECT		11/15/85	S	L			2,000	$2.87		
DIRECT		11/18/85	S	L			2,000	$2.87		
DIRECT		11/20/85	S	L			4,000	$2.87	446,380	
CENTEL CORP										
COM										
ALFONSIN EUGENE P	O									
INDIRECT		11/12/85	S	L			100	[illegible]		
CENTER BANCORP INC										
COM										
MCDONNELL JACK	D									
DIRECT		12/31/85							10,709	
INDIRECT		12/31/85	U				1,493		7,250	
WADLE RUDI O	D									
DIRECT		12/31/85							4,053	
INDIRECT		12/31/85	U				1,874		5,716	
CENTENNIAL BEN CORP										
COM										
JOSEPH JOHN B	OD									Y
DIRECT		05/30/83	T	L	366,967				490,103	
DIRECT		04/02/84	Z	L	245,150				735,450	
DIRECT		05/14/84	T	L	48,727				784,177	
DIRECT		04/20/85	T	L	1,401				785,578	
INDIRECT		04/02/84	C	L	200				630	
WHITE RONALD R	OD									Y
DIRECT		05/30/83	T	L	366,966				490,[illegible]	
DIRECT		05/14/84	T	L	48,727				784,175	
DIRECT		04/20/85	T	L	1,401				785,576	
INDIRECT		07/01/83	J	L	2,300	$5.00			2,500	
INDIRECT		03/14/84	T	L	480,299					
INDIRECT		03/14/84	U	L			480,299		480,299	
INDIRECT		07/09/85	U	L			48,727			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Type of ownership	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report.
INDIRECT		07/09/85	T	L	48,727				785,576	
INDIRECT		09/09/85	T	L	1,401				785,576	
CL-B CCM										Y
JOSEPH JOHN B	OD									
DIRECT		05/30/83	U	L			366,967		319,700	
DIRECT		04/02/84	Z	L	159,820				479,550	
DIRECT		05/14/84	U	L			48,727		430,823	
DIRECT		04/20/85	U	L			1,401		429,422	
DIRECT										Y
WHITE RONALD R	OD									
DIRECT		05/30/83	U	L			346,966		319,701	
DIRECT		04/02/84		L			159,851		479,551	
DIRECT		05/14/84	U	L			48,727		430,825	
DIRECT		04/20/85	U	L			1,401		429,424	
INDIRECT		04/02/84	C	L	246,399				739,198	
INDIRECT		05/09/85	U	L			1,401			
CENTERRE BANCORPORATION										
COM										
OLEARY ROBERT DENNIS	D									
DIRECT		12/12/85	S				150	$34.75		
CENTEX CORP										
COM										
HUNT JAMES W	D									
DIRECT		11/11/85	S				2,500	$24.50		
DIRECT		11/15/85	S				2,500	$25.25	15,000	
LEWIS JAMES E	OD									
DIRECT		12/11/85	X		18,866	$4.24			66,390	
CENTOCOR INC										
COM										
BAMFORD THOMAS T	D									
DIRECT		05/26/85	T	L	1,500				5,000	Y
DELVILLANO BERT C	D									
DIRECT		01/01/86	3						19,200	
EVNIN ANTHONY B	D									
DIRECT		11/30/85	T	L	5,028				25,893	
INDIRECT		11/30/85	U	L			192,486			
INDIRECT		11/30/85	T	L	1,556					
INDIRECT		11/30/85	S	L			6,954	$20.00	1,801	
HEVEY RICHARD	D									
DIRECT		01/03/86	S				2,000	$22.88	40,500	
PEACOCK BRUCE A	D									Y
DIRECT		12/31/85	X		1,300	$8.00			9,725	
WTS 8/10/89										
BAMFORD THOMAS T	D									
DIRECT		07/08/85	S	L			2,500	$7.00		
EVNIN ANTHONY B	D									
INDIRECT		11/30/85	U	L			2,500		5,000	
CENTRAL & SOUTH WEST CORP										
COM										
LAWLER WALCOLM W	D									
DIRECT		03/21/85	T	L	325	$0.25			4,859	
DIRECT		11/08/85							2,061	
DIRECT		11/08/85	P		56,189	$0.06			88,189	
INDIRECT		11/08/85	S				56,189	$0.63	91,292	
CENTRAL BANCORPORATION INC DEL										
COM										
FILKOSKY WILLIAM JOHN	D									
DIRECT		12/06/85	T		1,113					
DIRECT		12/06/85	S				1,113	$59.25	1,426	
CENTRAL BANCSHARES SOUTH INC										
COM										
LEACH GRADY WASHINGTON JR	D									
DIRECT		11/27/85	P	L	56	$22.75			58,878	
CENTRAL BKG SYS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN & T	AF									
DIRECT		08/30/85	P	L	3,300	$48.75			82,684	
DIRECT		08/30/85	P	A	10,500	$42.68			701,604	
DIRECT		10/04/85	U	L			14,421			
DIRECT		10/31/85	P	L	3,000	$48.38			693,183	
DIRECT		11/12/85	P	L	2,500	$16.25			697,683	
DIRECT		11/21/85	P	L	2,000	$16.38			621,920	
INDIRECT		08/30/85		L						
CENTRAL CORP LA										
COM										
CENTRAL BANK STOCK BONUS PLAN	B									
DIRECT		12/27/85	J		57	$52.00			79,406	
MCDONALD HUGH G JR	D									
DIRECT		12/26/85							4,388	
INDIRECT		12/26/85	J		100	$52.00			1,300	
THOMPSON E GRAHAM	D									
DIRECT		12/16/85	J		54	$51.00			800	
CENTRAL FID BKS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lon. Term or Short Term	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option rights of
MILLER LEWIS NELSON JR	O									
DIRECT		06/30/85	T	A	1,115					
DIRECT		06/30/85	B	A	184				18,763	
DIRECT		10/01/85	B	A	163				18,927	
DIRECT		12/13/85	X		3,253	36.16			14,177	
INDIRECT		07/01/85	B	A	4				999	
INDIRECT		10/01/85	B	A	5				1,004	
INDIRECT		12/13/85							1,004	
SIVILS HOWARD B JR	O									
DIRECT		12/11/85	X		7,875	58.25			15,757	
INDIRECT		12/11/85							3,173	
CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		11/30/85	U	L			2,029	$52.68	620,427	
CENTRAL ILL PUB SVC CO										
COM										
KOERTNER WILLIAM A	O									
DIRECT		12/31/85	B		154				863	
INDIRECT		12/31/85	B		31				167	
CENTRAL LA ELEC INC										
COM										
GOODEANE CHARLES S	O									
DIRECT		12/20/85	X		250	$17.75			9,998	
HENDERSON JAMES M	O									
DIRECT		11/01/85	X	L	4,850	$17.75				
DIRECT		11/01/85	B	L	387					
DIRECT		11/04/85	U	L			21,378		5,237	
INDIRECT		11/04/85		L					21,378	
LABORDE ALDEN JAMES	O									
DIRECT		12/12/85	P		2,200	$29.00				
DIRECT		12/12/85	H				2,200			
DIRECT		12/17/85	P		4,800	$29.25				
DIRECT		12/17/85	H				4,800		4,861	
CENTRAL WIS BANKSHARES INC										
COM										
P										
DUDLEY RICHARD C	O									
DIRECT		10/15/85	P	L	18	$31.48				
DIRECT		11/15/85	P	L	11	$32.87				
DIRECT		12/16/85	P		10	$33.15				
DIRECT		12/16/85	T		510				5,617	
INDIRECT		12/16/85	T		10,531					
INDIRECT		12/30/85	T		2,303				118,147	
MAPLES GARY O	O									
DIRECT		10/15/85	P	L	2	$31.48				
DIRECT		11/15/85	P	L	1	$32.87				
DIRECT		12/16/85	P		1	$33.15				
DIRECT		12/16/85	T		9				97	
NIEDERHOFER LAURENCE J	O									
DIRECT		10/15/85	P	L	14	$31.48				
DIRECT		11/15/85	P	L	11	$32.87				
DIRECT		12/16/85	P		10	$33.15				
DIRECT		12/16/85	T		137				1,919	
RADT RICHARD L	O									
DIRECT		12/16/85	T		66				713	
RIORGAN LAWRENCE T	O									
DIRECT		12/16/85	T		414					
DIRECT		12/30/85	T		3,934				8,492	
INDIRECT		12/16/85	T		137					
INDIRECT		12/30/85	T		787				2,297	
RUTH DUANE K	OD									
DIRECT		10/15/85	P	L	18	$31.48				
DIRECT		11/15/85	P	L	11	$32.87				
DIRECT		12/16/85	P		10	$33.15				
DIRECT		12/16/85					4,242			
DIRECT		12/20/85	U				100		44,567	
INDIRECT		12/16/85	T		399				4,392	
SCHOEMAN JOHN A	O									
DIRECT		12/16/85	T		24				268	
INDIRECT		12/16/85	T		58				656	
SCHUETTE EARL W	O									
DIRECT		12/16/85	T		316					
DIRECT		12/16/85	T		316				3,482	
DIRECT		12/30/85	T		72				3,354	
SIGL ANDREW W	O									
DIRECT		10/15/85	P	L	14	$31.48			3,945,149	
DIRECT		11/15/85	P	L	11	$32.87			4,050,112	
DIRECT		12/16/85	T		44				503	
DIRECT		12/16/85	P		10	$33.15			4,154,179	
STAPLES STANLEY F JR	O									
DIRECT		10/15/85	P	L	13	$31.48				
DIRECT		11/15/85	P	L	10	$32.87				
DIRECT		12/16/85	P		15	$33.15				
DIRECT		12/16/85	T		97				1,077	
INDIRECT		12/16/85	T		13,834					
INDIRECT		12/30/85	T		2,765				121,953	
ZAGZEBSKI EDWIN J	O									
DIRECT		10/15/85	P	L	18	$31.48				

Name of Security / Reporting Person / Nature of Ownership	Footnote	Date of Transaction	Code	Exch. Code	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/15/85	P	L	11	$32.87				
DIRECT		12/16/85	P		10	$33.15				
DIRECT		12/16/85	T		596					
DIRECT		12/30/85	T		325				6,933	
INDIRECT		12/16/85	T		76				892	
CENTRONICS DATA COMPUTER CORP										
SUB DEB CONV 10% 06/01/1990										
KAMP THOMAS G	OD									
DIRECT		06/05/85	P	L	50,300	$10.00			$50,000	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	D									
DIRECT		12/13/85	J		35,528	$5.55			57,623	
CERTAIN TEED CORP										
COM										
EVANS MARY J	D									
DIRECT		12/30/85	P		100	$26.63			200	
CERTIFIED COLL CORP										
COM										
GOLDER STANLEY CHARLES	D									
INDIRECT		11/06/85	S	L			7,000	$16.52		
INDIRECT		11/07/85	S	L			18,000	$16.40		
INDIRECT		11/08/85	S	L			5,000	$16.50	373,250	
THE GOLDER THOMA FUND	B									
DIRECT		11/06/85	S	L			7,000	$16.52		
DIRECT		11/07/85	S	L			18,000	$16.50		
DIRECT		11/08/85	S	L			5,000	$16.50	373,250	
CESSNA AIRCRAFT CO										
COM										
BOETTGER WILLIAM A	D									
DIRECT		12/06/85	K				1,600	$30.00	9,760	
MEYER RUSSELL W JR	OD									
DIRECT		12/04/85	S				4,000	$30.00	39,400	
NESTER HOMER G	D									
DIRECT		12/04/85	K				800	$30.00	4,880	
WOOLSEY THAINE L	D									
DIRECT		12/05/85	U				800			
DIRECT		12/15/85	H				100			
DIRECT		12/21/85	H				190		5,720	
CETUS CORP										
COM										
CAPE RONALD E	D									
DIRECT		11/12/85	S				30,000	$15.63		
DIRECT		11/13/85	S				50,000	$16.88		
DIRECT		11/14/85	S				15,000	$17.50		
DIRECT		11/15/85	S				30,000	$18.00		
DIRECT		11/26/85	S				30,000	$18.75	456,807	
DIRECT		12/10/85	H				848			
DIRECT		12/27/85	H				200		455,759	
INDIRECT		12/27/85							900	
COWELL STEVEN S	D									
DIRECT		12/17/85	X		6,290	$9.64			7,242	
DJERASSI CARL	D									
INDIRECT		12/04/85	S				1,000	$25.50		
INDIRECT		12/05/85	S				3,000	$29.00	16,829	
FILDES ROBERT A	D									
DIRECT		12/05/85	X		2,744	$9.75				
DIRECT		12/05/85	U				1,000		2,744	
GLASER DONALD A	D									
DIRECT		11/14/85	S				10,000	$17.25		
DIRECT		11/15/85	S				15,000	$18.12		
DIRECT		11/26/85	S				10,000	$18.50		
DIRECT		11/27/85	S				45,842	$20.75	717,273	
INDIRECT		11/27/85							77,910	
NATIONAL DISTILLERS AND	AF									
DIRECT		12/11/85	S				464,550	$22.53		
DIRECT		12/12/85	S				150,000	$21.87		
DIRECT		12/17/85	S				166,500	$22.17		
DIRECT		12/18/85	S				100,000	$22.50	1,050,070	
OSTRACH MICHAEL S	D									
DIRECT		11/14/85							8,205	
DIRECT		12/13/85	X		20,408	$9.75				
DIRECT		12/13/85	U				8,205		20,408	
INDIRECT		11/14/85	S				20,000	$17.00	83,021	
INDIRECT		12/05/85	S				10,000	$30.50	73,021	
PRICE JEFFREY S	D									
DIRECT		12/30/85	X		6,860	$9.75				
DIRECT		12/30/85	U				2,500		10,817	
RENTON HOLLINGS C	D									
DIRECT		12/05/85	X		13,718	$9.75				
DIRECT		12/05/85	U				5,000		13,718	
WHITE THOMAS J	D									
DIRECT		12/18/85	X		12,000	$9.75			12,000	
WORKS H JEFFERSON	D									
DIRECT		12/10/85	X		1,869	$9.75				
DIRECT		12/10/85	U				678			
DIRECT		12/13/85	X		7,000	$12.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. number or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SER B COM										
KHOSROVI BEHZAD	O									
DIRECT		12/30/85	X		17,500	$1.96			17,500	
OSTRACH MICHAEL S	O									
DIRECT		12/13/85	X		30,000	$1.86			30,000	
PRICE JEFFREY S	O									
DIRECT		12/30/85	X		30,000	$1.86			30,000	
CHALONE INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		11/30/85							191,588	
INDIRECT		11/30/85							101,449	
IND MKT MKR		11/30/85	P		3,038	$5.15				
IND MKT MKR		11/30/85	S				1,700	$5.47	6,434	
CHAMPION HOME BLDRS CO										
COM										
SUMMERS STEPHEN EARL	O									
DIRECT		10/08/85	P	L	2,000	$1.87			2,000	
CHAPMAN ENERGY INC										
COM										
CHAPMAN ROGER	D									
DIRECT		11/15/85	S				25,000	$3.87	1,221,591	
CHARMING SHOPPES INC										
COM										
BRAHMS GERALD	O									
DIRECT		11/26/85	S	L			400	$26.25	6,174	
COHEN SEYMOUR	O									
DIRECT		11/26/85	S	L			4,050	$26.25	50,215	
DERCSE RICHARD	O									
DIRECT		11/26/85	S	L			5,000	$26.25	50,000	
EDELS HOWARD	O									
DIRECT		12/05/85	T		5,000					
DIRECT		12/05/85	S				5,000	$26.00	14,166	
INDIRECT		12/05/85							482	
HENTO BEN	O									
DIRECT		11/26/85	S	L			667	$26.25	2,333	
WACHS ELLIS	DD									
DIRECT		11/26/85	S	L			9,315	$26.25	442,253	
CHARTER CO										
COM										
BRENT JOHN W	O									
DIRECT		12/10/85	B		46				46	
CALDARAUGH K C	O									
DIRECT		12/10/85	B		68				70	
EASTERLIN JAMES F	O									
DIRECT		12/10/85	B	I	471				471	
GREEN NORMAN K	O									
DIRECT		12/10/85	B		63				263	
HOLTZ RICHARD S	O									
DIRECT		12/10/85	B		115				115	
MASON RAYMOND K	D									
DIRECT		12/10/85	B		4,640					
DIRECT		12/19/85	H				4,640			
DIRECT		12/26/85	H				50,000			
DIRECT		12/31/85	K				600	$2.31	792,095	
INDIRECT		12/31/85	K				30,000	$2.31	1,588,730	
NEUBAUER C E	O									
DIRECT		11/28/84	S	L			350	$1.63		
DIRECT		12/10/85	B		220				220	
PATZKE WALLACE AJR	O									
DIRECT		12/10/85	B		509				5,809	
ROGERS GILBERT O	O									
DIRECT		12/10/85	B		649					
DIRECT		12/19/85	S				500	$2.00	649	
SERKIN HOWARD C	O									
DIRECT		12/10/85	B		708				25,408	
SINGLETON LARRY	O									
DIRECT		12/10/85	B		58				58	
VANLANDINGHAM RAY M	O									
DIRECT		12/10/85	B		1,229				25,029	
CHARTER MED CORP										
CL B CONV										
BLANTON FRANK M MC	D									
DIRECT		11/29/85	S	L			500	$18.00	8,671	
INDIRECT		11/29/85		L					4,200	
CL A										
CHESNEY W LAMAR	O									
DIRECT		12/16/85	X		10,125	$5.31			20,904	
INDIRECT		12/16/85							117	
FALLS RALPH L JR	DD									
DIRECT		10/07/85		L					750	
INDIRECT		06/27/85	P	L	300	$20.38				
INDIRECT		10/07/85	P	L	1,000	$17.63			1,300	
FICKLING WILLIAM A JR	DD									
DIRECT		12/18/85	X		70,000	$5.31			70,750	
INDIRECT		12/18/85							1,300	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Lots, exempted or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LAUGHLIN JAMES RODNEY	O									
DIRECT		12/17/85	X		12,300	$19.37			26,178	
STEVENSON RAY	AF									
DIRECT		11/01/85	H	L			3,295			
DIRECT		12/19/85	X		16,000	$5.31			403,065	
INDIRECT		11/01/85	G	L	3,000				13,476	
CHASE MANHATTAN CORP										
COM										
BOYLE RICHARD JAMES	O									
DIRECT		11/12/85	S	L			800	$61.00	1,358	
THRIFT INCENTIVE PLAN	AF									
DIRECT		06/07/84	T	A	16,897					
DIRECT		06/07/84	U	A			3,864		770,523	
DIRECT		07/24/84	U	A			1		770,522	
DIRECT		08/24/84	U	A			1			
DIRECT		08/20/84	T	A	17,622					
DIRECT		08/31/84	U	A			1		788,143	
DIRECT		09/27/84	S	A			40,772	$44.25	747,371	
DIRECT		11/02/84	P	A	21,430	$42.00				
DIRECT		11/15/84	U	A			16,293		776,863	
DIRECT		12/31/84	U	A			65			
DIRECT		01/31/85	S	A			19,696	$50.87	780,121	
DIRECT		02/15/85	U	A			1		793,142	
DIRECT		04/30/85	U	A			2,582		735,393	
DIRECT		05/13/85	S	A			10,000	$57.32		
DIRECT		05/14/85	S	A			50,743	$57.75		
DIRECT		05/15/85	S	A			558	$58.57		
DIRECT		05/16/85	T	A	14,135				737,976	
DIRECT		06/11/85	T	A	13,301					
DIRECT		06/19/85	U	A			1			
DIRECT		09/20/85	S	A			15,470	$51.78	733,224	
DIRECT		10/10/85	U	A			2,227			
DIRECT		10/18/85	U	A			1,811		729,186	
CHATTEN INC										
COM										
HAYES JAMES L	O									
DIRECT		10/31/85	P	IA	300				300	
CHECKPOINT SYS INC										
COM										
SCHNECK WILLIAM J	O									Y
DIRECT		04/24/85	3						1,900	
DIRECT		12/05/85	S				1,000	$14.75	900	
CHEMLAWN CORP										
COM										
VANFOSSEN LARRY J	OD									
DIRECT		12/23/85	U				1,700		118,645	
INDIRECT		12/23/85	Y		1,700				2,049	
CHEMED CORP										
COM										
GRIFFIN WILLIAM R	D									
DIRECT		12/06/85	X		3,325	$17.63			2,059	
INDIRECT		12/20/85	H				1,000		1,000	
HOEKMAN WILL J	D									
INDIRECT		12/05/85	S				372	$30.88		
INDIRECT		12/06/85	S				10,730	$30.25		
INDIRECT		12/09/85	S				10,200	$30.00		
INDIRECT		12/10/85	S				11,900	$30.07		
INDIRECT		12/11/85	S				34,600	$30.32		
INDIRECT		12/12/85	S				5,000	$33.00	566,068	
VOET PAUL C	OD									
DIRECT		11/01/85	S	L			500	$29.37	935	
DIRECT		11/01/85	S				500	$29.37	1,035	
DIRECT		12/12/85	S				400	$33.12	935	
INDIRECT		11/13/85	S				600	$30.50	2,070	
INDIRECT		11/13/85	S	L			600	$30.50	2,070	
INDIRECT		12/12/85							1,670	
CHEMFIX TECHNOLOGIES INC										
COM										
NATIONAL ENVIRONMENTAL CONTROLS	B									
DIRECT		11/06/85	S				48,000	$3.75	2,058,640	
CHEMICAL FABRICS CORP										
COM										
COOK WARREN C	H									
DIRECT		11/22/85	X		10,500	$2.68			263,872	
INDIRECT		11/22/85							1,270,643	
CHEMICAL FINL CORP										
COM										
GERSTACKER CARL A	D									
DIRECT		11/19/85	P	L	175	$40.00			31,172	
DIRECT		12/11/85							30,996	
INDIRECT		12/11/85	P		300	$45.00			4,963	
OLIVER ALOYSIUS J	O									
DIRECT		12/27/85	P		50	$40.00				
DIRECT		12/30/85	P		67	$41.09			1,767	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES OF SECURITY AND REPORTING PERSONS / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, attached to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option rights of
CHEMICAL LEAMAN CORP										
COM										
LITTLEPAGE RICHARD C	O									
DIRECT		11/15/85		L					10,956	
INDIRECT		11/15/85	K	L			540	$16.50	71,385	
CHERUNG FINL CORP										
COM										
MCDOWELL II BOYD	OO									
DIRECT		12/05/85	J		5	$41.50			1,317	
INDIRECT		12/05/85							176	
CHEROKEE GROUP										
COM										
ARGYRIS ARTHUR P	OO									
DIRECT		10/21/85	S	L			10,000	$15.63		
DIRECT		10/31/85	S	L			18,000	$15.63	255,900	
CHESAPEAKE CORP										
P										
COM										
ARGABRIGHT ROBERT S II	O									
DIRECT		12/02/85	B		212					
DIRECT		12/24/85	S				300	$38.88		
DIRECT		12/24/85	B		84				108	
CAUSEY JOHN PAUL JR	O									
DIRECT		12/02/85	B		142					
DIRECT		12/12/85	H				100		656	
INDIRECT		11/15/85	B	L	2				254	
INDIRECT		12/12/85	G		100					
DRESSER PAUL A JR	O									
DIRECT		12/23/85							4,132	
INDIRECT		11/15/85	B	L	27					
INDIRECT		12/02/85	B		219					
INDIRECT		12/23/85	P		1	$39.50				
INDIRECT		12/23/85	H				1		1,646	
EDMONDS GARLAND T	O									
DIRECT		12/02/85	B		232				11,653	
INDIRECT		12/02/85							36	
ERNST FREDERICK V	O									
DIRECT		12/02/85	B		299				899	
INDIRECT		12/02/85							100	
EUBANK ALVAH H JR	OO									
DIRECT		12/17/85	H				275		8,218	
INDIRECT		12/02/85	B		158				597	
FOX J CARTER	OO									
DIRECT		12/02/85	B		411					
DIRECT		12/19/85	G		500					
DIRECT		12/30/85	X		2,000	$33.13			24,908	
INDIRECT		12/19/85	G		500				2,700	
HARPER JOHN PAUL	O									
DIRECT		11/15/85	B	L	58					
DIRECT		12/02/85	B		163				2,466	
INDIRECT		11/15/85	B	L	13				481	
HARRIS THOMAS G	O									
DIRECT		12/02/85	B		149				17,680	
INDIRECT		12/02/85							984	
HARRISON RICHARD E	O									
DIRECT		12/02/85	B		170				2,446	
INDIRECT		12/02/85							1,400	
KIRK JOHN W	O									
DIRECT		11/15/83	B	L	53					
DIRECT		12/02/85	B		110				1,714	
OLSSON STURE G	O									
DIRECT		12/02/85	B		173				89,424	
INDIRECT		12/18/85	G		1,426				936,028	
SMITH THOMAS A	O									
DIRECT		11/15/85	B	L	14					
DIRECT		12/02/85	B		127				650	
INDIRECT		11/15/85		L					60	
VRANIAN HENRY	O									
DIRECT		10/22/85		L					13,424	
INDIRECT		10/22/85	B	L	130					
INDIRECT		10/22/85	S	L			150	$34.88	508	
CHESEBROUGH PONDS INC										
COM										
MULLINS THEODORE C	O									
DIRECT		12/12/85	S				500	$47.00	8,970	
CHEVRON CORP										
COM										
CARTER GEORGE K	O									
DIRECT		12/31/85							3,030	
INDIRECT		12/31/85	B		345				9,236	
DERR KENNETH TINDALL	OO									
DIRECT		12/31/85		L					10,766	
INDIRECT		12/31/85	B	L	470				16,551	
GRIER WILLIAM EDGAR	O									
DIRECT		12/31/85							3,867	
INDIRECT		12/31/85	B		362				11,510	
MARTINI ALLAN V	O									
DIRECT		12/31/85		L					4,567	

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		12/31/85	B	L	612				20,423	
MAYTUM DONALD N	D									
DIRECT		12/31/85		L					395	
INDIRECT		12/31/85	B	L	434				17,313	
SCHURMAN GLENN A	D									
INDIRECT		12/31/85	B		611				20,947	
WILLCUGHBY RODNEY E	D									
DIRECT		12/31/85		L					1,920	
INDIRECT		12/31/85	B	L	552				22,592	
CHI-CHIS INC										
CON										
PATTERSON JAMES A	D									
INDIRECT		11/22/85	S				20,000	$10.25		
INDIRECT		11/25/85	S				15,000	$10.00		
INDIRECT		11/26/85	S				15,000	$9.88	179,695	
CHICAGO MILWAUKEE CORP										
CON										
DAVIS ROBERT S	D									
DIRECT		12/23/85	P		100	$134.25			200	
REEC ROBERT C	D									
INDIRECT		12/05/85	S	I			1,000	$1.40		
INDIRECT		12/27/85	S	I			1,500	$137.50		
INDIRECT		12/30/85	S	I			1,000	$137.25		
INDIRECT		12/31/85	S	I			500	$1.37	122,000	
CHICAGO PAC CORP										
CON										
CROWN ARIE STEVEN	D									
DIRECT		11/14/85	P		1,000	$25.50			1,000	
INDIRECT		11/14/85							349,069	
HARRISON EDWARD J	D									
DIRECT		12/23/85	P		1,000	$22.00			1,000	
CHIEFTAIN DEV LTD										
PFD CL A SER 1983 CCAV $4										
MILNER STANLEY A	DD									
DIRECT		12/18/85	P		1,500	$44.00				
DIRECT		12/19/85	P		200	$43.50			17,200	
INDIRECT		12/19/85							1,000	
CHILTON CORP										
P										
CON										
CHILTON J E R JR	DD									
DIRECT		12/31/85	S				1,160,577	$33.00		
CHILTON MARGARET H	D									
DIRECT		12/31/85	K				40,410	$0.33		
INDIRECT		12/31/85	K				313,889	$0.33	65,495	
CHITTENDEN CORP										
CON										
BRUETT WILLIAM H JR	DD									
DIRECT		11/25/85	P	L	38	$27.00				
DIRECT		12/04/85	P		47	$26.00				
DIRECT		12/13/85	P		300	$27.25			2,440	
INDIRECT		12/30/85	P		67	$28.63			1,424	
CARPENTER JOHN T	D									
DIRECT		12/05/85	X		88	$22.10			1,842	
MCATEER JOHN F	D									
DIRECT		12/30/85	T		38				1,817	
CHOCK FULL O NUTS CORP										
CON										
APFELBAUM MAX	DD									
DIRECT		12/02/85	S	I			1,500		20,441	
INDIRECT		12/02/85							599	
BAER PETER	D									
DIRECT		01/20/28	S	L			52,652	$8.00	4,434	
INDIRECT		12/02/85							599	
BRESLIN JOSEPH	DD									
DIRECT		12/03/85	S				3,182	$8.00	13,390	
INDIRECT		12/03/85							4,629	
HICKEY RAYMOND	DD									
DIRECT		11/15/85	S				3,182	$8.00	11,339	
INDIRECT		11/15/85							3,774	
LEITNER HOWARD H	DD									
DIRECT		11/14/85	S				7,000	$8.00		
DIRECT		11/15/85	S				956	$8.25	13,410	
INDIRECT		11/15/85							126,883	
PORDY LEON	DD									
DIRECT		11/14/85	S				500	$8.00		
DIRECT		11/19/85	S				500	$8.00		
DIRECT		11/21/85	S				500	$7.88		
DIRECT		11/22/85	S				2,000	$7.88		
DIRECT		11/25/85	S				1,000	$7.88		
DIRECT		11/29/85	S				1,000	$7.75		
INDIRECT		11/29/85							126,883	
RUDY GEORGE	DD									
DIRECT		11/12/85	S				9,007	$8.00	37,612	
INDIRECT		11/12/85							10,796	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Lgl. restricted to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of transaction	Option reported
CHRIS CRAFT INDS INC										
COM										
BARNETT LAWRENCE R	OD									
DIRECT		12/24/85	S				60,000	$51.00	87,380	
GREENE BARRY S	O									
DIRECT		11/08/85	U				1,592			
DIRECT		11/08/85	X		2,569	$21.15			33,693	
SIEGEL HERBERT J	OD									
DIRECT		12/22/85	T		7,380					
DIRECT		12/10/85	H				20			
DIRECT		12/12/85	H				2,000		3,810	
INDIRECT		12/12/85							903	
CHROMALLOY AMERN CORP DEL										
PFD CONV $5										
BARNETT THOMAS G	O									
DIRECT		11/14/85	S	L			282	$0.70		
KRAMER ALLAN	D									
DIRECT		11/13/85	S				100	$70.00		
CHRONAR CORP										
COM										
CAPLAN SANDOR	O									
DIRECT		12/30/85	P		200	$10.50			14,089	
CHRYSLER CORP										
COM										
BATES BARON K	O									
DIRECT		11/01/85	S	L			1,000	$40.13	8,000	
INDIRECT		11/01/85		L					15	
BIDWELL BENNETT E	O									
DIRECT		11/01/85	X		500	$31.44			5,055	
INDIRECT		11/01/85							15	
DENOMME T G	O									
DIRECT		11/01/85	S				7,000	$39.75	3,000	
INDIRECT		11/01/85							15	
GOODYEAR RICHARD	O									
DIRECT		11/05/85	X		4,500	$6.88			10,500	
INDIRECT		11/05/85							15	
GREENWALD GERALD	AF									
DIRECT		11/01/85	S				7,618	$40.13	18,100	
DIRECT		12/19/85	H				170			
DIRECT		12/20/85	H				2,300		15,630	
INDIRECT		12/20/85							15	
PERKINS ROBERT A	O									
DIRECT		11/22/85	X	L	1,500	$6.88			11,473	
INDIRECT		11/22/85		L					82	
WHITE G E	O									
DIRECT		12/13/85	S				8,132	$43.50		
DIRECT		12/16/85	H				1,000		6,000	
INDIRECT		12/16/85							140	
CHUBB CORP										
CO M										
4										
MERRITT JOHN I JR	O									
DIRECT		11/04/85	S				1,500	$51.00		
DIRECT		11/11/85	S				1,500	$53.00		
DIRECT		11/12/85	S				1,500	$54.00	17,970	
DIRECT		12/05/85	S				1,500	$56.00	16,470	
CHURCH & DWIGHT INC										
COM										
BIDWELL ROBERT HOWARD	AF									
DIRECT		11/12/85	P		100	$21.63			200	
DWIGHT DUNCAN D	OD									
DIRECT		12/02/85							154,892	
INDIRECT		12/02/85	S				165	$25.25	3,205	
EIREF ZVI	O									
DIRECT		12/12/85	X		2,384	$5.44			33,605	
WOOD WILLIAM P	D									
DIRECT		12/18/85	J						28,000	
CHYRON CORP										
COM										
LEUBERT ALFRED D P	OD									Y
DIRECT		12/27/85	X		500	$4.58			13,850	
CIMARRON INVT INC										
COM										
WARNER SIDNEY	OD									
DIRECT		12/27/85	T		7,500				26,866	
INDIRECT		12/13/85	S				16,000	$13.00		
INDIRECT		12/13/85	J		16,000	$13.00				
INDIRECT		12/27/85	H				5,000		115,500	
CINCINNATI FINL CORP										
COM										
BROWN MICHAEL	D									
DIRECT		11/07/85	P	L	144	$58.03			8,550	
SCHIFF ROBERT C	D									
DIRECT		11/07/85	P	L	1,000	$60.25			580,865	
INDIRECT		11/06/85	P	L	900	$60.25			232,792	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unit, or transaction no.	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option expiration
WEBB LARRY	D									
DIRECT		11/21/85	G	L	324					
DIRECT		11/29/85	P	L	500	$62.50			3,488	
CINCINNATI MILACRON INC										
COM										
MEYER CLIFFORD R	D									
DIRECT		12/31/85	P		9,000	$7.13			50,100	
WACHOVIA BANK & TRUST CO N A	B									
DIRECT		12/24/85	U				2,175			
DIRECT		12/27/85	U				9,292			
CIRCLE EXPRESS INC										
COM										
BELFORD ARTHUR L	H									
DIRECT		12/17/85	3						384,148	
INDIRECT		12/17/85	3						385,148	
BELFORD FRANCIS L	OD									
DIRECT		12/17/85	3						141,750	
INDIRECT		12/17/85	3						500	
BELFORD JUDITH R	H									
DIRECT		12/17/85	3						385,148	
INDIRECT		12/17/85	3						384,148	
CIRCLE INCOME SHS INC										
COM										
EASLICK DAVID K	D									
DIRECT		12/05/85	B		105					
DIRECT		12/05/85	P		1,900	$14.00			5,414	
CIRCLE K CORP										
P										
COM										
SCHWITALLA STEPHEN E	AF									Y
DIRECT		10/01/85	T	A	449					
DIRECT		10/09/85	X	A	3,000	$15.58				
DIRECT		10/25/85	S	A			3,449	$22.50	898	
DIRECT		12/10/85	X		3,000	$19.50			3,898	
CIRO INC										
UNIT 1 COM & 1 WT PUR 1/2 COM										
EXP 03/14/1987										
ROSEN THEODORE	D									
DIRECT		12/16/85	S				1,000	$3.50		
DIRECT		12/16/85	S				4,000	$3.44		
DIRECT		12/17/85	S				1,800	$3.25	3,100	
CIRCA INC										
COM										
MCLAUGHLIN GLEN	D									
DIRECT		11/15/85	T	L	124				124	
INDIRECT		11/15/85	U	L			10,000		133,334	
CITICORP										
COM										
ANGERMUELLER HANS HORST	AF									
DIRECT		11/08/85	X		20,000	$30.74				
DIRECT		11/30/85	B		871				21,772	
INDIRECT		11/08/85							15,482	
CLARK GEORGE J	O									
DIRECT		11/12/85	S	L			2,000	$45.75	13,955	
INDIRECT		11/12/85		L					1,358	
EVANS JAMES H	O									
DIRECT		10/08/85	U	L			250		1,700	
FARLEY JAMES C	AF									
DIRECT		11/30/85	B	L	487				16,573	
INDIRECT		11/30/85		L					15,872	
FLAHERTY PAMELA A	O									
DIRECT		06/01/85	3	A					2,525	
DIRECT		11/26/85	S				1,000	$46.13	1,525	
GLASER PAUL F	O									
DIRECT		11/30/85	B	L	1,624				13,694	
GLENN LAWRENCE R	AF									
DIRECT		11/06/85	X		1,354	$29.32			3,812	
DIRECT		11/30/85	B		1,624					
HAGERMAN GEORGE E	AF									
DIRECT		11/30/85	B		1,624				22,778	
INDIRECT		11/30/85							11,566	
KESSENICH MARK F	AF									
DIRECT		01/24/85	H	L			225			
DIRECT		05/30/85	B	L	68					
DIRECT		08/30/85	B	L						
DIRECT		11/30/85	B	L	1,694				7,018	
INDIRECT		01/24/85	G	L	225					
INDIRECT		11/30/85	B	L	24				916	
KOVACEVICH RICHARD P	AF									
DIRECT		11/13/85	X		1,833	$25.13				
DIRECT		11/14/85	X		655	$34.13				
DIRECT		11/30/85	B		812	$30.88			12,833	
LONG CHARLES E	O									
DIRECT		11/05/85	S	L			4,100	$44.13	1,586	
DIRECT		11/30/85	B	L	1,624					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares owned following transaction	Option expiration
CITIZENS & SOUTHN GA CORP										
COM										
BROWN BENNETT A	OD									
DIRECT		04/24/85	B	L	30					
DIRECT		11/26/85	G	L	385					
DIRECT		11/29/85	X	L	4,981	$10.19			31,479	
DIRECT		12/19/85	H				739		30,822	
INDIRECT		12/19/85							74,926	
COLLINSWORTH HENRY TUCKER JR	D									
DIRECT		12/06/85	H				450			
DIRECT		12/30/85	X		500	$14.69			34,773	
CITIZENS BANCORPORATION WIS										
COM										
BOHNOFEN ELDON L	D									
DIRECT		11/05/85	P		400	$27.00			3,788	
INDIRECT		11/05/85							242	
CITIZENS BKG CORP MICH										
COM										
FEILER JULIAN	D									
DIRECT		12/04/85	P		125	$39.09			3,009	
JOHNSON DONALD E JR	OD									
DIRECT		11/15/85	P	L	354	$34.50			34,102	
INDIRECT		11/15/85		L					4,000	
KOSSARAS GEORGE H	D									
DIRECT		11/25/85	P	L	200	$32.25			6,700	
CITIZENS FID CORP										
COM										
SIMPSON WILLIAM T	D									
DIRECT		12/12/85	X		3,502	$12.69			3,502	
CITIZENS FINL GROUP INC										
COM										
GRABOYS GEORGE	OD									
DIRECT		12/06/85	B		30	$0.03			5,335	
INDIRECT		12/06/85							450	
CITIZENS UTILS CO DEL										
COM SER A										
BOYMINIK NORMAN I	D									
DIRECT		12/31/85	T		1,378				56,475	
JACOBSON ISHIER	OD									
DIRECT		12/31/85	T		30				1,242	
KRISTOL IRVING	D									
DIRECT		12/31/85	T		37				1,535	
ROSENTHAL RICHARD L	OD									
DIRECT		11/18/85	S				2,500	$46.00		
DIRECT		11/20/85	S				7,900	$45.38	255,146	
DIRECT		12/05/85	T		6,378					
DIRECT		12/27/85	H				2,417		259,108	
INDIRECT		06/08/85	T	L	5,375				178,823	
INDIRECT		12/05/85	T		4,337					
INDIRECT		12/27/85	G		2,417				180,269	
ROSENTHAL RICHARD L JR	D									
DIRECT		12/05/85	T	L	65				2,701	
INDIRECT		12/05/85	T	L	2,041					
INDIRECT		12/27/85	G	L	2,417				86,127	
SCHROEDER JOHN L	D									
DIRECT		12/31/85	B		12				482	
STAR SOLOMON E	D									
DIRECT		12/04/85	H				100			
DIRECT		12/31/85	T		1,296				49,376	
INDIRECT		12/31/85	T		930				38,945	
COM SER B										
GRAHAM HAMPTON D JR	D									
INDIRECT		12/31/85	T		23				147	
JACOBSON ISHIER	OD									
INDIRECT		12/31/85	T		791				10,927	
ROBINSON RICHARD K	D									
INDIRECT		12/31/85	T		227				3,056	
SMITH BRIGID MARIE	D									
INDIRECT		12/31/85	T		42				636	
CITY NATL CORP										
COM										
DEL GUERCIO JAMES P	D									
DIRECT		12/09/85	S				5,075	$31.00	40,085	
OLSEN WILLIAM L	OD									
DIRECT		12/13/85	S				10,000	$31.12	20,494	
SCHULTE JEROME F	D									
DIRECT		11/25/85	S	L			2,000	$31.25	20,000	
DIRECT		12/05/85	S				5,000	$30.88	15,000	
CITYFED FINL CORP										
COM										
ROESSNER GILBERT G	OD									V
DIRECT		10/16/85	X	A	236,225	$2.62				
DIRECT		10/16/85	U	A			59,631		396,035	
INDIRECT		10/16/85		A					56,420	
SERS C JR PREF										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Person / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Long Term Capital Gain	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALLEN JAMES P	D									
DIRECT		08/28/85	T	L	118				118	
DIRECT		08/28/85	T	L	12,432				12,432	
DIRECT		10/21/85	P	L	2,000	$3.00			14,432	
BROUGH ROBERT D	AF									
DIRECT		08/28/85	T	L	2,692				2,692	
KAPLANCH JEFFREY J	UK									
DIRECT		08/05/85	T	L	359				359	
KEAN JOHN	D									
DIRECT		08/28/85	T	L	12,432				12,432	
KELLOGG PETER R	D									
DIRECT		08/29/85	T	A	259,888				259,888	
DIRECT		09/05/85	P	A	25,000	$3.05				
DIRECT		09/09/85	P	A	60,000	$3.05				
DIRECT		09/11/85	P	A	75,000	$3.05				
DIRECT		09/25/85	K	A			100,000	$3.05	319,888	
DIRECT		10/01/85	P	A	125,000	$3.05				
DIRECT		10/03/85	P	A	150,000	$3.05				
DIRECT		10/04/85	P	A	100,000	$3.05				
DIRECT		10/10/85	K	A			24,000	$3.05		
DIRECT		10/11/85	K	A			52,000	$3.05		
DIRECT		10/11/85	P	A	25,000	$3.05				
DIRECT		10/15/85	P	A	10,000	$3.05				
DIRECT		10/16/85	K	A			100,000	$3.05	541,888	
DIRECT		11/18/85		L					541,888	
DIRECT		12/20/85	H				259,888		282,000	
INDIRECT		08/29/85		A			62,160		2,160	
INDIRECT		09/25/85		A					62,160	
INDIRECT		10/11/85	K	A			10,000	$3.05		
INDIRECT		10/14/85	P	A	25,000	$3.05			87,160	
INDIRECT		11/05/85	P	L	25,000	$2.92				
INDIRECT		11/08/85	P	L	35,000	$2.92				
INDIRECT		11/18/85	P	L	100,000	$2.92			242,160	
INDIRECT		12/20/85							502,048	
ROESSNER GILBERT C	DO									
DIRECT		09/25/85	J	A	100,000	$3.05			229,910	
DIRECT		10/15/85	P	A	20,000	$3.05				
DIRECT		10/16/85	J	A	100,000	$3.05				
DIRECT		10/31/85	P	A	88,000	$2.94			437,910	
INDIRECT		10/31/85		A					21,560	
WATKINS WALTER A	D									Y
DIRECT		08/28/85	T	L	141				141	
CITYTRUST BANCORP INC										
COM										
TAYLOR GEORGE F	D									
DIRECT		09/30/85	B	L	212					
DIRECT		11/08/85	B	L	52				6,006	
CLABIR CORP										
COM										
CLARKE HENRY C JR	DO									
DIRECT		11/01/85	S				1,400	$7.00		
DIRECT		11/04/85	S				100	$7.00		
DIRECT		11/05/85	S				1,700	$7.00		
DIRECT		11/06/85	S				1,300	$7.00		
DIRECT		11/07/85	S				7,000	$7.00		
DIRECT		11/08/85	S				300	$7.00		
DIRECT		11/13/85	S				1,000	$7.00		
DIRECT		11/14/85	S				3,500	$7.00		
DIRECT		11/15/85	S				2,900	$7.00		
DIRECT		11/19/85	S				5,100	$8.57		
DIRECT		11/22/85	S				2,500	$8.19		
DIRECT		11/25/85	S				1,600	$8.13		
DIRECT		11/26/85	X		1,900	$8.13			112,255	
INDIRECT		11/26/85							1,499,726	
CLAIRES STORES INC										
COM										
ROVERS JOHN H	D									
DIRECT		12/18/85	S				4,875	$10.08	66,654	
CLARK EQUIP CO										
COM										
GEIER JAMES A C	O									
DIRECT		12/11/85	B		5				152	
SPOLUM ROBERT N	O									
DIRECT		11/11/85	S	L			681	$26.75		
INDIRECT		11/11/85		L					720	
CLARK J L MFG CO										
COM										
NEWMAN JOSEPH F	O									
DIRECT		10/27/85	S	L			25	$25.75	6,915	
CLAYTON CORP										
COM										
P										
MUG RICHARD CHRIS	O									
DIRECT		12/20/85	U				1,767		14,798	
DIRECT		12/20/85	B		5,883				14,798	
INDIRECT		12/20/85							625,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch.	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
CLEVELAND CLIFFS IRON CO										
COM										
JOHNSON EDWIN B	O									
DIRECT		12/27/85	S				1,408	$17.69		
DIRECT		12/30/85	S				2,000	$17.82		
CLEVELAND ELEC ILLUM CO										
COM										
EDELMAN MURRAY R	O									
INDIRECT		11/15/85	B	L	5				177	
FARLING ROBERT J	O									
DIRECT		12/15/85							582	
INDIRECT		11/15/85	B	L	102				2,858	
INDIRECT		12/15/85	B		23				2,881	
FELMER ANDREW R	O									
DIRECT		11/15/85							66	
INDIRECT		11/15/85	B		135				4,125	
FENKER JOHN W	O									
DIRECT		11/15/85							5,654	
INDIRECT		11/15/85	B		150				4,212	
GINN ROBERT M	D									
DIRECT		11/15/85		L					8,250	
INDIRECT		11/15/85	B	L	494				23,469	
KAPLAN ALVIN	O									
DIRECT		11/15/85		L					300	
INDIRECT		11/15/85	B	L	129				4,018	
KENDER FRANK A	O									
DIRECT		11/15/85		L					4,820	
INDIRECT		11/15/85	B	L	235				7,757	
MAUGANS EDGAR H	O									
DIRECT		11/15/85							1,269	
INDIRECT		11/15/85	B		223				7,152	
MILLER RICHARD A	OD									
DIRECT		11/15/85		L					5,918	
INDIRECT		11/15/85	B	L	375				12,264	
MISIC JOHN J	O									
DIRECT		11/15/85		L					6,553	
INDIRECT		11/15/85	B	L	137				3,430	
PEPIN E LYLE	O									
INDIRECT		11/15/85	B		122				3,961	
TULLIS RICHARD B	D									
DIRECT		12/31/85	B		126				1,120	
INDIRECT		12/31/85							4,300	
WILLIAMS HAROLD L	OD									Y
DIRECT		11/29/85	X	L	979	$18.59				
DIRECT		11/29/85	U	L			782		7,776	
INDIRECT		11/15/85	B	L	470	$23.48				
INDIRECT		11/21/85	T	L	400					
INDIRECT		11/21/85	U	L			400		14,986	
WRIGHT ALAN D	O									
DIRECT		11/15/85	B	L	11	$231.75				
DIRECT		11/27/85	U	L			386			
DIRECT		11/27/85	T	L	386				2,479	
INDIRECT		11/15/85	B	L	69				3,666	
CLEVETRUST RLTY INVS										
SH BEN INT										
BRADDERT HOWARD	AF									
DIRECT		12/12/85	J						2,000	
INDIRECT		12/12/85	J						7,000	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
YEAGER MEREDITH E	OD									
DIRECT		12/06/85	B		38					
DIRECT		12/30/85	B		2				3,271	
INDIRECT		12/30/85							837	
CLOPAY CORP										
COM										
LAMNER CLIFFORD H	D									
DIRECT		11/30/85	B	L	15				541	
SACHS WILLIAM J	D									
DIRECT		11/08/85	S	L			500	$13.25		
DIRECT		11/18/85	S	L			1,200	$13.50	6,800	
ZEPP EDWARD C	D									
DIRECT		11/14/85	P	L	200	$13.25				
DIRECT		11/15/85	P	L	600	$13.50				
DIRECT		11/18/85	P	L	200	$13.50				
DIRECT		11/21/85	P	L	1,000	$13.25			4,875	
CLOTHESTIME INC										
COM										
DOTI JOEL THOMAS	D									
DIRECT		12/05/85	S				4,000	$23.00	28,074	
CLUETT PEABODY & CO INC										
P										
COM										
WEINBERG JOHN L	O									
DIRECT		12/17/85	T		348					
DIRECT		12/18/85	H				6,348			

Name / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Character	Lot, Transaction Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
INDIRECT		12/18/85	G		6,348				6,348	
PFD TY										
P										
WEINBERG JOHN L	D									
DIRECT		12/17/85	U				553			
COACHMEN INDS INC										
COM										
CARD GLENN P	D									
INDIRECT		11/22/85	S	L			300	$12.00	100	
SMITH RICHARD L	D									
INDIRECT		11/26/85	S	L			1,400	$12.13	358	
COASTAL CORP										
COM										
BLOMQUIST HARRY L	D									
DIRECT		11/20/85	S	L			3,000	$35.94	12,222	
INDIRECT		11/20/85		L					29,994	
MCELREATH JON BERT	D									
DIRECT		12/06/85	S				2,500	$35.75	7,987	
INDIRECT		12/06/85							8,716	
COCA COLA CO										
COM										
HITE GARY P	D									
DIRECT		11/04/85	X		760	$36.13			760	
COLECO INDS INC										
COM										
CLARKE J BRIAN	D									
DIRECT		12/20/85	S				10,000	$17.07		
DIRECT		12/26/85	S				24,000	$15.38		
DIRECT		12/26/85	M				500			
COLLINS & AIKMAN CORP										
COM										
ARMSTRONG WILLIAM C	D									
DIRECT		11/21/85	S	L			4,040	$26.50	9,580	
DORAN CHARLES EDWARD	D									
DIRECT		12/20/85	X		4,000	$16.75			6,755	
COLLINS FOODS INTL INC DEL										
COM										
BERMINGHAM RICHARD P	DD									
DIRECT		11/20/85	S				6,438	$13.75	106,949	
COLONIAL COML CORP										
COM										
SUSSMAN CARL L	D									
DIRECT		12/16/85	S				1,200	$0.75	15,184	
DIRECT		12/31/85	S				500	$0.75	62,953	
COLONIAL GROUP INC										
CL A										
EMILSON CARL HERBERT	DD									
DIRECT		12/17/85	J						496,054	
INDIRECT		12/17/85	J						346,782	
GREER GORDON BRUCE	D									
DIRECT		12/17/85	J	L					5,000	
MCNEICE JR JOHN A	DD									
DIRECT		12/17/85	J						1,696,646	
INDIRECT		12/17/85	J						295,075	
MOHR CHARLES J	DD									
DIRECT		12/17/85	J						155,121	
SCOON DAVEY S	D									
DIRECT		12/17/85	J						22,529	
INDIRECT		12/17/85	J						295,075	
STERN ARTHUR C	D									
DIRECT		12/17/85	J						36,558	
INDIRECT		12/17/85	J						88,246	
CL-B COM										
EMILSON CARL HERBERT	DD									
DIRECT		12/17/85	J						28,780	
INDIRECT		12/17/85	J						20,742	
MCNEICE JR JOHN A	DD									
DIRECT		12/17/85	J						98,437	
INDIRECT		12/17/85	J						17,742	
MOHR CHARLES J	DD									
DIRECT		12/17/85	J						9,000	
SCOON DAVEY S	D									
DIRECT		12/17/85	J						1,500	
INDIRECT		12/17/85	J						17,742	
STERN ARTHUR D	D									
DIRECT		12/17/85	J						3,000	
INDIRECT		12/17/85	J						5,742	
COLORADO NATL BANKSHARES INC										
COM										
BASEY JAMES L	D									
DIRECT		04/15/85	B	L	8					
DIRECT		07/15/85	B	L	8					
DIRECT		10/15/85	B	L	10					
DIRECT		12/26/85	X		603	$13.55			1,467	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. symbol or Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
BRAINERD FRANK JUDSON	D									
DIRECT		12/16/85	H				401			
DIRECT		12/26/85	X		713	$13.55			7,414	
INDIRECT		12/26/85							575	
FROGGE WILLIAM H III	D									
DIRECT		12/26/85	X		433	$13.55			2,205	
JONES ALAN A	D									
DIRECT		12/26/85	X		147	$13.55			4,567	
NICHOLSON WILL F JR	DD									V
DIRECT		07/15/85	B	L	15					
DIRECT		10/15/85	B	L	18					
DIRECT		12/26/85	X		1,539	$13.55				
DIRECT		12/26/85	H				1,188		105,804	
INDIRECT		12/26/85							9,033	
PETTIT STEVEN W	D									
DIRECT		01/15/85	B	L	5					
DIRECT		04/15/85	B	L	5					
DIRECT		07/15/85	B	L	4					
DIRECT		10/15/85	B	L	6					
DIRECT		12/26/85	X		433	$13.55			895	
SHADDOCK JOHN R	D									
DIRECT		12/26/85	X		878	$13.55			6,132	
COLT INDS INC										
COM										
LEVINSON JULIUS	D									
DIRECT		06/28/85	H	L			35		26,217	
DIRECT		11/13/85	U	L			2,263			
DIRECT		11/13/85	U	L			2,263			
DIRECT		11/13/85	X	L	5,926	$24.13			25,880	
DIRECT		11/13/85	X	L	5,926	$24.13			29,915	
DIRECT		12/13/85	H				40			
DIRECT		12/30/85	H				50		29,790	
COLUMBIA GAS SYS INC										
COM										
WILMINGTON TRUST COMPANY	AF									
DIRECT		10/31/85	T	L	3,897					
DIRECT		10/31/85	U	L			26,351		4,588,451	
DIRECT		11/30/85	U	L			14,056			
DIRECT		11/30/85	B	L	100,066				4,674,510	
COM TEK RES INC										
COM										
PATTEN LESLIE A	D									
DIRECT		12/23/85							30,000	
INDIRECT		12/23/85	T		30,833				334,248	
COMARCO INC										
COM										
BANK OF AMERICA NT&SA AS TRUSTEE	B									
DIRECT		12/23/85	U				3,974		193,510	
COMBINED INTL CORP										
COM										
BUYA WALLACE J	D									
DIRECT		06/14/85	X	L	1,138	$18.06			8,632	
HENDRIKS WARREN KEATING JR	D									
DIRECT		06/20/85	X	L	1,300	$20.31			1,350	
HOLMBERG RONALD K	DD									
DIRECT		12/30/85	X		4,500	$28.25			24,877	
INDIRECT		12/30/85							1,092	
MCDONALD DONALD D	D									
DIRECT		07/19/85	J	L					8,500	
INDIRECT		07/19/85	J	L					1,800	
MILLER BRUCE L	D									
DIRECT		07/29/85	X	L	1,500	$18.06			9,465	
DIRECT		10/31/85	X	L	746	$18.06			10,211	
SKILLING RAYMOND I	DD									
DIRECT		11/20/85		L					920	
INDIRECT		11/20/85	B	L	90				60,530	
COMCAST CORP										
CL A										
CASTLE JOSEPH L	D									
DIRECT		10/16/85	S	L			800	$19.63	5,857	
SCOTT DAVID GERALD	D									V
DIRECT		11/21/85	S	L			7,650	$19.54	5,849	
COMDATA NETWORK INC										
COM										
GREGORIC JAMES G	DD									
DIRECT		12/18/85	S				1,000	$12.62	34,228	
INDIRECT		12/18/85							347	
HARTER CURTISS W JR	D									
DIRECT		12/12/85	K				1,000,000	$12.05	125,654	
INDIRECT		12/12/85							1,085	
COMDISCO INC										
COM										
GEELAN DANIEL J	D									
DIRECT		12/05/85	X		10,000	$9.69			34,450	
INDIRECT		12/05/85							11,400	

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WEYMANN A CONRAD	D									
DIRECT		12/26/85	X		10,000	$9.69			10,000	
INDIRECT		12/26/85							100	
CONGEN TECHNOLOGY INC										
COM										
HOWE RICHARD KARL	D									
DIRECT		12/31/85							10,000	
IND MKT MKR		12/31/85	P		18,700	$1.50				
IND MKT MKR		12/31/85	S				27,800	$1.88	3,489	
KESSLER LEO JR	D									
DIRECT		11/26/85	S	L			4,300	$1.22	145,000	
WT PUR 1/2 COM EXP										
HOWE RICHARD KARL	D									
DIRECT		12/31/85							6,000	
IND MKT MKR		12/31/85	P		2,600	$1.06				
IND MKT MKR		12/31/85	S				10,000	$1.19	12,261	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/01/1993										
HOWE RICHARD KARL	D									
IND MKT MKR		12/31/85	P		18,150	$1.57				
IND MKT MKR		12/31/85	S				19,025	$1.90	3,619	
COMMERCE BANCORP INC N J										
COM										
BECK ROBERT C	D									
DIRECT		10/08/85		L					31,533	
INDIRECT		10/08/85	J	L	1,000	$18.03			1,000	
KERR MORTON M	D									
DIRECT		10/08/85		L					18,247	
INDIRECT		04/11/85	P	L	700	$12.00				
INDIRECT		10/08/85	J	L	1,300	$18.00			65,992	
RAGONE DANIEL J	D									
DIRECT		1985							4,630	
INDIRECT		10/08/85	J	L	1,000	$18.00			5,202	
COMMERCE UN CORP										
COM										
BOTTORFF DENNIS C	OD									Y
DIRECT		12/10/85	X		11,273	$11.01			12,890	
INDIRECT		12/10/85							5,535	
BROWN CAREY	D									Y
DIRECT		12/19/85	X		4,069	$10.38			4,819	
INDIRECT		12/19/85							3,640	
RIPPEE DOYLE R	D									Y
DIRECT		12/19/85	X		3,899	$14.94			7,697	
INDIRECT		12/19/85							4,083	
COMMERCIAL BANCORP										
COM										
COREY ROBERT E	D									
DIRECT		10/01/85	B	L	60				3,313	
INDIRECT		10/01/85		L					330	
COMMERCIAL BANCSHARES INC N J										
COM										
BOYLE ROBERT L	D									
DIRECT		11/07/85		L					31,906	
INDIRECT		11/07/85	S	L			326	$36.00	23,418	
BROWN RONALD C	OD									Y
DIRECT		11/06/85	B	L	1				5,364	
COLLINS JOHN E	OD									Y
DIRECT		08/10/85	Z	L	9					
DIRECT		04/30/85	T	L	39	$34.40				
DIRECT		10/01/85	T	L	10	$33.75				
DIRECT		10/04/85	B	L	18	$34.00			15,468	
GROSSBERG CHARLES E	D									
DIRECT		10/01/85	T	L	4				398	
INDIRECT		10/01/85	T	L	19				4,094	
KAPLOWITZ LEO	D									
DIRECT		11/06/85	B	L	7	$36.25			3,158	
MERTZ FRANCIS J	D									
DIRECT		10/01/85	T	L	42	$33.75			4,111	
DIRECT		11/01/85	P	L	24	$33.75			619	
INDIRECT		11/01/85		L					1,513	
OBRIEN PETER J	OD									Y
DIRECT		04/30/85	T	L	14					
DIRECT		10/04/85	B	L	3				1,189	
DIRECT		11/06/85	B	L	3				1,192	
INDIRECT		11/06/85		L					3,376	
RANZINGER ROBERT	D									Y
DIRECT		11/06/85	B	L	4				4	
INDIRECT		11/06/85		L					90	
COMMERCIAL BANKSHARES CORP										
COM										
GREEN ROBERT L	D									
DIRECT		11/18/85	P		100	$21.00			881	
HYSTRON ROBERT I	D									
DIRECT		11/20/85		L					1,244	
INDIRECT		11/20/85	P	L	200	$22.00			1,899	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, number of transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Updated report filed
COMMERCIAL FED CORP										
COM										
BOBA GENE R	D									
DIRECT		11/06/85	P		6,000	$13.50			29,529	
INDIRECT		11/06/85							4,011	
FITZGERALD WILLIAM F	D									
DIRECT		11/14/85	P		10,000	$13.50			37,931	
INDIRECT		11/14/85							30,990	
GRIEB GEORGE A	D									
DIRECT		11/06/85	P		1,000	$13.50			6,311	
INDIRECT		11/06/85							11,760	
KROHN ROBERT F	D									
DIRECT		11/06/85	P		2,000	$13.50			17,647	
INDIRECT		11/06/85							4,000	
COMMERCIAL INTL CORP										
COM PAR $0.20										
AGRC FARMING CORPORATION	B									
DIRECT		11/21/84	U	L			3,000			
DIRECT		12/20/85	J		1,000	$1.62			637,522	
COMMERCIAL METALS CO										
COM										
ENGELS LAWRENCE A	D									
DIRECT		12/06/85	P		280	$21.09				
DIRECT		12/13/85	H				241		13,800	
SELIG MARVIN	D									
DIRECT		12/02/85	H				8,048		342,516	
DIRECT		12/19/85	S				3,000	$22.00		
DIRECT		12/20/85	S				7,000	$22.00		
DIRECT		12/20/85	S				300	$22.25		
DIRECT		12/23/85	S				19,700	$22.06	302,516	
COMMERCIAL NATL CORP LA										
COM										
ANDERSON WILLIAM G	D									
DIRECT		11/25/85	P		250	$26.00			45,968	
INDIRECT		11/25/85	P		750	$26.00			190,669	
COMMERCIAL SHEARING INC										
COM										
BARNARD EDWARD K	D									Y
DIRECT		12/31/85							3,660	
INDIRECT		12/31/85	B		57				4,734	
CRABB JACK	D									
INDIRECT		12/31/85	B		58	$0.10			2,114	
CUSHWA CHARLES B THIRD	DD									
DIRECT		12/31/85							52,594	
INDIRECT		12/26/85	S				1,500	$11.37		
INDIRECT		12/30/85	G		200					
INDIRECT		12/31/85	B		39				74,393	
CUSHWA WILLIAM M	DD									Y
DIRECT		12/31/85							44,137	
INDIRECT		12/13/85	T		4,776					
INDIRECT		12/13/85	U				4,776			
INDIRECT		12/18/85	P		63	$11.37				
INDIRECT		12/26/85	S				1,500	$11.37		
INDIRECT		12/30/85	H				800			
INDIRECT		12/31/85	B		46				118,295	
HEWITT STEVEN J	D									
DIRECT		12/31/85							832	
INDIRECT		12/31/85	B		21				489	
MARCUP KENNETH W	D									
DIRECT		12/31/85							4,070	
INDIRECT		12/31/85	B		49				2,631	
NELSON JOHN	DD									
DIRECT		12/31/85							41,457	
INDIRECT		12/31/85	B		177				11,447	
POWERS PAUL J	DD									Y
DIRECT		12/31/85							5,471	
INDIRECT		12/31/85	B		59				757	
REARDON PATRICK C	D									Y
DIRECT		12/31/85							844	
INDIRECT		12/31/85	B		57				1,722	
TUCKER DON E	DD									Y
DIRECT		12/17/85	H				506		32,029	
INDIRECT		12/31/85	B		97				4,978	
WELKER WILLIAM G	D									Y
DIRECT		12/31/85							1,314	
INDIRECT		12/31/85	B		58				3,407	
WINKELSTERN PHILIP A	DD									Y
DIRECT		12/31/85							29,891	
INDIRECT		12/31/85	B		97				5,053	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	AF									
DIRECT		11/01/85	B	L	39,358				1,376,125	
COMMONWEALTH FINL GROUP REAL P										
SH BEN INT										

[illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Transaction	[illegible]	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Bank and holdings of securities	Option rights of
DANIELS W E	AF									
DIRECT		12/17/85	P		5,000	46.50				
DIRECT		12/26/85	P		3,000	46.50				
DIRECT		12/26/85	P		3,000	46.50			45,200	
LYNCH JOE F	AF									
DIRECT		12/17/85	P		5,000	46.50				
DIRECT		12/26/85	P		5,000	46.50				
DIRECT		12/26/85	P		3,000	46.50			35,200	
COMMONWEALTH INDS INC PA										
COM										
DAY WALLACE	D									
DIRECT		11/19/85		L					137,240	
INDIRECT		11/19/85	P	L	300	48.25			300	
ORR ROBERT WRAE	D									
DIRECT		12/11/85	P		1,100	48.00			1,329	
COMMONWEALTH NATL FINL CORP PA										
COM										
LUMPS HENRY E L	D									
DIRECT		11/08/85	S	L			630	836.77	1,250	
COMMUNICATIONS GROUP INC										
COM										
BLISS & COMPANY	B									
INDIRECT		11/27/85	K				65,000	90.15	368,333	
COMMUNITY BANCORPORATION INC										
COM										
PARKS W H	OD									
DIRECT		01/02/86	J		41	632.55			13,799	
ROWAN III W H	D									
DIRECT		12/23/85	K	I			82		4,283	
COMMUNITY BKS INC										
COM										
BOLLES JOHN P	OD									
DIRECT		11/29/85	B	L	5				971	
FELTEN EDWARD J	D									
DIRECT		11/29/85	B	L	28				3,911	
GUNDERSON ROBERT E	J									
DIRECT		11/29/85		L					33	
DIRECT		12/13/85	B		13				46	
LEE ROBERT G	D									
DIRECT		11/29/85	B	L	3				14	
INDIRECT		11/29/85	B	L	154				1,785	
INDIRECT		12/13/85	B		9				1,794	
MYERS A JEANNE MYERS	D									
DIRECT		11/29/85	B	L	1				92	
SCHWAB JOSEPH G	D									
DIRECT		12/09/85	U				240		2,152	
VOSS ROBERT C	D									
DIRECT		11/29/85	B	L	13				1,670	
DIRECT		12/13/85	B		143				1,821	
COMMUNICATIONS SYS INC										
COM										
ERICSON JAMES OWEN	D									
DIRECT		12/19/85	S				1,500	84.88	193,088	
INDIRECT		12/19/85							8,533	
COMMUNITY PSYCHIATRIC CTRS										
COM										
CONTE JAMES W	D									
DIRECT		12/13/85	S				22,000	528.00		
DIRECT		12/19/85	H				600		455,985	
DIRECT		12/23/85	S				25,000	528.00		
COMPAQ COMPUTER CORP										
COM										
ROSEN BENJAMIN M	D									
DIRECT		08/21/85	T	PI	100,302					
DIRECT		08/22/85	T	LI	25,300				125,000	
DIRECT		12/06/85	T		99,590				224,590	
INDIRECT		08/21/85	U	LI			125,000			
INDIRECT		08/21/85	T	LI	25,302					
INDIRECT		08/22/85	T	LI	25,000				241,368	
INDIRECT		12/05/85	T		99,590					
INDIRECT		12/05/85	U				99,590			
INDIRECT		12/06/85	U				99,590		141,978	
SEVIN L J	D									
DIRECT		08/21/85	T	L	125,302					
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		11/30/85							5,000	
IND MKT MKR		11/30/85	P		116,700	96.24				
IND MKT MKR		11/30/85	S				125,000	96.49	7,400	
COMPUGRAPHIC CORP										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction	Exch. Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
COM										
BOJAS GERALD J	O									
DIRECT		12/10/85	S				1,300	$27.27	1,350	
HENWICK RICHARD	O									
DIRECT		12/09/85	X		4,701	$15.92			7,104	
COMPUTER NETWORK TECHNOLOGY CORP										
COM										
BATDORF GORDON E	O									
DIRECT		12/16/85	S				16,000	$2.50	200,495	
BOESKY IVAN F	B									
INDIRECT		11/15/85	3						1,000,000	
LUTNICKI ROBERT A	OD									
DIRECT		12/20/85	S				5,000	$3.89	416,300	
QUANTUM VENTURE PARTNERS LP	B									
INDIRECT		11/15/85	3						1,000,000	
THE IVAN F BOESKY CORP	B									
INDIRECT		11/15/85	3						1,000,000	
WILLIAMS ROGER P	D									
INDIRECT		11/15/85	3						1,000,000	
WT CL A EXP										
BOESKY IVAN F	B									
INDIRECT		11/15/85	3						900,000	
CULLINANE JOHN R	D									
INDIRECT		11/15/85	3						900,000	
LUTNICKI ROBERT A	OD									
DIRECT		12/05/85	S				10,000	$1.31		
MISUKANIS EUGENE DAVID	OD									
DIRECT		12/13/85	S				29,000	$1.19		
QUANTUM VENTURE PARTNERS LP	B									
INDIRECT		11/15/85	3						900,000	
THE IVAN F BOESKY CORP	B									
INDIRECT		11/15/85	3						900,000	
WILLIAMS ROGER P	D									
INDIRECT		11/15/85	3						900,000	
WT CL B EXP										
LUTNICKI ROBERT A	OD									
DIRECT		12/05/85	S				10,000	$1.13		
COMPUTER CONSOLES INC										
COM										
MORDS DAVID	O									
DIRECT		11/01/85	P	A	200	$6.19			25,700	
COMPUTER LANGUAGE RESH INC										
COM										
WINN DAVVID LAWRENCE	AF									
DIRECT		11/11/85	P		2,000	$7.30				
DIRECT		11/15/85	P		8,000	$7.50				
DIRECT		12/09/85	P		10,000	$7.38			2,201,750	
COMPUTER RESH INC										
COM										
VAGNONI DAVID J	O									
DIRECT		11/27/85	S	L			5,000	$1.40		
DIRECT		12/17/85	S				4,500	$1.17		
DIRECT		12/19/85	S				5,500	$1.20	282,074	
COMPUTER RES INC										
COM										
ROULSTON CAPITAL CORP	B									
DIRECT		10/24/85	U	L			571,311			
ROULSTON CAPITAL LIMITED PARTNER	B									
DIRECT		10/24/85	3	L					321,311	
COMPUTER SCIENCES CORP										
COM										
NUTT ROY	OD									
DIRECT		12/16/85	H				3,500			
DIRECT		12/18/85	K				3,600	$31.75		
DIRECT		12/27/85	K				1,400	$33.25	844,500	
COMPUTER TASK GROUP INC										
COM										
COURTNEY JOHN P	O									
DIRECT		03/24/85	Z	L	17,753					
DIRECT		11/05/85	S	L			10,000	$19.75	43,254	
MARKS RANDOLPH A	D									
DIRECT		11/26/85	S	L			25,000	$22.25		
DIRECT		11/27/85		L			91			
INDIRECT		11/27/85	G	L	500				8,746	
CONSERV CORP										
SUB DEB CONV 11.00CB 07/01/2002										
DOLAN WILLIAM T	O									
DIRECT		11/06/85	P	L	14,000	$595.00			$64,000	
INDIRECT		11/06/85		L					$4,000	
COM										
HARRIS JAMES C	D									
DIRECT		12/06/85	P		3,000	$3.50			6,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Names / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exp. Intended to Terminate	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
CONAGRA INC										
COM										
WHITE ROBERT JAMES	D									
DIRECT		1985							37,387	
INDIRECT		12/20/85	S				20	$45.00	744	
CONSHARE INC										
COM										
PALMER CHARLES JOSEPH	D									
DIRECT		12/19/85	S				930	$11.38	5,698	
CONSHENCO INC										
COM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	AF									
DIRECT		12/19/85	U				949		75,091	
CONGRESS STR PPTYS INC										
COM										
MAGPUCER C HERBERT	D									
DIRECT		12/19/85							59,200	
INDIRECT		12/19/85	P		960	$14.00			7,482	
CONNECTICUT NAT GAS CORP										
COM										
ENGLISH JAMES F JR	D									
DIRECT		12/31/85	T		200				200	
CONNELLY CONTAINERS INC										
COM										
DONAHUE JOSEPH J	DD									
DIRECT		12/20/85	P		492	$18.55				
DIRECT		12/23/85	B		1,508				47,000	
CONOLCO CORP										
COM										
HAVASY ARPAD	DD									
DIRECT		11/01/85	S				1,000	$1.44	685,037	
CONQUEST EXPL CO										
CONV CEB DUE 1/15/87										
BRITE DONALD L	D									Y
DIRECT		12/16/85	K				221	$10.00		
HANSON III EDWARD C	D									Y
DIRECT		12/16/85	K				110	$10.00		
HENDERSON JOHN W	D									Y
DIRECT		12/16/85	K				460	$10.00		
HIRSCH H ROBERT	DD									Y
DIRECT		12/16/85	K				1,252	$10.00		
LYDECKER RICHARD A	D									Y
DIRECT		12/16/85	K				221	$10.00		
OLIVER DONALD L	D									Y
DIRECT		12/16/85	K				110	$10.00		
CONSOLIDATED CAP INCOME TR										
SH BEN INT										
CARLSON DON W	D									
DIRECT		07/10/85	P	L	1,000	$23.50			2,000	
CONSOLIDATED FREIGHTWAYS INC										
COM										
SCOTT LARY R	AF									
DIRECT		12/31/85	X		5,944	$19.81			6,044	
CONSOLIDATED NAT GAS CO										
COM										
ANDERSON WILLIAM S	D									
DIRECT		11/27/85	P		300	$45.38			1,000	
EMPLOYEE STOCK OWERSHIP PLAN	AF									
DIRECT		11/30/85	P	L	70,351	$43.61				
DIRECT		11/30/85	U	L			2,148		5,827,378	
TRUSTEES ALTERNATE THRIFT TRUST	AF									
DIRECT		10/31/85	P	L	14,040	$41.35				
DIRECT		10/31/85	U	L			9,498		5,739,175	
DIRECT		12/31/85	P		2,440	$43.83				
DIRECT		12/31/85	U				4,329		5,825,509	
CONSOLIDATED OIL & GAS INC										
DEB SER C 8.00CB 05/01/2000										
TRUEBLOOD HARRY A JR	DD									
DIRECT		12/12/85	P		5,000	$5.60				
DEB SER H CONV										
TRUEBLOOD HARRY A JR	DD									
DIRECT		10/08/85	P	L	125,000	$819.00			$325,000	
DIRECT		12/20/85	S				25,000	$8.10	$325,000	
INDIRECT		10/08/85		L					$100,000	
INDIRECT		12/13/85	P		23,000	$8.10				
INDIRECT		12/20/85	P		27,000	$8.10			$350,000	
COM										
GUTJAHR HAROLD C	DD									
DIRECT		12/11/85	H				200		$8,250	
INDIRECT		12/11/85	B		28,000				28,000	
TRUEBLOOD HARRY A JR	DD									
DIRECT		10/08/85		L					279,274	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. or Market of Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expired
DIRECT		12/09/85	B		49,893				329,167	
INDIRECT		10/08/85		L					15,954	
INDIRECT		12/11/85	P		6,600	54.38				
INDIRECT		12/12/85	P		2,100	54.50				
INDIRECT		12/13/85	P		1,300	54.50				
INDIRECT		12/23/85	P		5,000	54.88			30,954	
CONSTELLATION BANCORP										
COM										
GIBBONS A EVANS	D									
DIRECT		10/17/85	P	L	194	637.75			56,951	
INDIRECT		10/17/85		L					35,975	
CONTAINER INDS INC										
COM										
KATZ HYMAN	DO									
DIRECT		05/04/85	S	L			1,600	82.50		
DIRECT		05/05/85	S	L			9,000	82.50		
DIRECT		05/18/85	S	L			2,000	82.88		
DIRECT		10/18/85	S	L			4,000	82.25		
DIRECT		10/23/85	S	L			2,000	82.25		
DIRECT		10/24/85	S	L			2,000	82.25	2,450,000	
CONTINENTAL AIRLS CORP										
COM										
TEXAS AIR CORP	B									
DIRECT		11/05/85	X	L	500	53.13				
DIRECT		11/18/85	X	L	1,000	53.13				
DIRECT		11/22/85	X	L	500	53.13			18,823,966	
DIRECT		12/16/85	X		1,000	53.13				
DIRECT		12/30/85	X		500	53.13			18,822,466	
CONTINENTAL BANCORP INC PA										
COM										
ANTON FREDERICK W III	D									
DIRECT		10/04/85	T	L	48				1,015	
INDIRECT		10/04/85	T	L	5,898				123,880	
APPELL LOUIS J JR	D									
DIRECT		10/04/85	T	L	764				16,063	
INDIRECT		10/04/85	T	L	64				1,352	
ARNOLD DOUGLAS R	D									
DIRECT		10/31/85	B	L	57				213	
BERMAN SOL N	D									
DIRECT		10/04/85	T	L	2,059				43,250	
INDIRECT		10/04/85	T	L	165				3,478	
CARUSO EDWARD V	D									
DIRECT		10/04/85	T	L	91				1,930	
INDIRECT		10/04/85	T	L	2				42	
COMISKY MARVIN	D									
DIRECT		10/04/85	T	L	114				2,411	
INDIRECT		10/04/85	T	L	3,547				74,510	
CONTINENTAL BANK TRUST DEPARTMENT	B									
DIRECT		12/06/85	T		19,000					
DIRECT		12/16/85	T		3,896					
DIRECT		12/30/85	W				370			
DIRECT		12/31/85	T		88				717,760	Y
FITZGERALD RUSSELL E	D									
DIRECT		10/04/85	T	L	271				5,706	
FORNEY GLENN Y	D									
DIRECT		10/04/85	T	L	249				5,222	
FOX ROBERT A	D									
DIRECT		10/04/85	T	L	496				10,416	
INDIRECT		10/04/85	T	L	238				9,382	
GRAHAM DONALD C	D									
DIRECT		10/04/85	T	L	127				2,679	
GREENFIELD BRUCE H	D									
DIRECT		10/04/85	T	L	615				12,821	
INDIRECT		10/04/85	T	L	75				1,579	
HAAB FREDERICK C	D									
DIRECT		10/04/85	T	L	52				1,107	
INDIRECT		10/04/85	T	L	87				1,873	
HECK WALTER P JR	D									Y
DIRECT		10/04/85	T	L	47				991	
HREHA DONALD W	D									Y
DIRECT		10/04/85	T	L	178				3,755	
DIRECT		11/27/85	X	L	205	518.39			3,955	
KANIA ARTHUR J	D									
INDIRECT		10/04/85	T	L	2,250				47,250	
KARDON ROBERT	D									
DIRECT		10/04/85	T	L	24				504	
KLUGER ALLAN H	D									
DIRECT		10/04/85	T	L	57				1,255	
LAUX RICHARD P	D									
DIRECT		10/04/85	T	L	121				2,555	
INDIRECT		10/04/85	T	L	232				4,886	
LEWIS MARILYN S	D									
DIRECT		10/01/85	P	L	73	538.75				
DIRECT		10/04/85	T	L	11				330	
MCCARTHY JOHN C	D									
DIRECT		10/04/85	T	L	16				348	
MORRIS JAMES J	D									Y
DIRECT		10/04/85	T	L	193				4,055	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Disposition	Lot, amount or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report. rel
PERAINO ROY T	D									
DIRECT		10/04/85	T	L	1,357				22,214	
INDIRECT		10/04/85	T	L	5				111	
PURUL LOUIS P	D									Y
DIRECT		10/04/85	T	L	32				683	
RISHEL RICHARD C	D									Y
DIRECT		10/04/85	T	L	135				2,837	
RUBIN RONALD	D									
DIRECT		10/04/85	T	L	66				1,390	
INDIRECT		10/04/85	T	L	2,174				45,674	
SCHMIDT JOHN C	D									Y
DIRECT		10/04/85	T	L	80				1,695	
TORNETTA LAWRENCE F	D									
DIRECT		10/04/85	T	L	898				18,857	
INDIRECT		10/04/85	T	L	1,231				26,013	
WAGNER JOHN T	D									Y
DIRECT		10/04/85	T	L	230				4,848	
INDIRECT		10/04/85	T	L	12				260	
YOH HAROLD L JR	D									
DIRECT		10/04/85	T	L	10				210	
CONTINENTAL CORP										
COM										
BOULANGER ROBERT NORMAN	D									
DIRECT		11/14/85	X		300	$10.50			300	
INDIRECT		11/14/85							200	
CASSIDY ROBERT EDWARD	D									
DIRECT		11/14/85	X		500	$28.75			500	
SMITH STEVEN J	D									
DIRECT		11/12/85	X		500	$28.75			600	
CONTINENTAL INFORMATION SYS CORP										
COM										
GOETZMANN HARRY E JR	D									
DIRECT		10/16/85	T	L	52,883					
DIRECT		10/28/85	G	L	1,627				580,115	
PANASCI HENRY A JR	D									
DIRECT		12/05/84	T		1,474				16,218	
DIRECT		10/17/85	P	L	10,000	$10.75			26,218	
INDIRECT		12/05/84	T		2,810				30,918	
SMITH LYNN HELDEN	D									
DIRECT		12/05/84	T		1,372				15,098	
DIRECT		10/16/85	T	L	1,509				16,607	
WITTING CHRIS J	D									
DIRECT		12/05/84	T		500				5,500	
DIRECT		10/16/85	T	L	550				6,050	
CONTINENTAL HEALTHCARE SYS INC										
COM										
ANDERSON ROBERT K	D									Y
DIRECT		11/18/85	J	L					10,000	
CONTINENTAL STL CORP DEL										
COM										
SONNENREICH MICHAEL ROY	D									
DIRECT		10/10/85		L					2,084	
INDIRECT		09/30/85	S	L			10,368	$0.44		
INDIRECT		10/01/85	S	L			24,000	$0.38		
INDIRECT		10/10/85	S	L			53,100	$0.25	222,693	
CONTINENTAL TELECOM INC										
COM										
CARROLL JAMES LANGTON	D									
DIRECT		10/28/85	B	L	100				2,930	
ESSTMAN MICHAEL B	D									
DIRECT		12/19/85	S				200	$29.75	2,375	
FRIEDMAN WILLIAM	D									
DIRECT		12/11/85	S				1,800	$24.50	266	
INDIRECT		12/11/85	S				800	$25.00	224	
HOLMES MALCOLM H	D									
DIRECT		11/22/85	S				2,633	$24.38	550	
RYAN GEORGE M	D									
DIRECT		12/19/85	S				7,828	$25.75	125,000	
CONTROL DATA CORP DEL										
COM										
P										
BAKER EUGENE LOCKE	D									
DIRECT		10/01/85	B	L	12,000				18,258	
BERG NORBERT R	D									
DIRECT		10/01/85	B	L	54,000				85,318	
INDIRECT		10/01/85		L					2,890	
BROWN GORDON R	D									
DIRECT		10/01/85	B	L	16,800				23,900	
INDIRECT		10/01/85		L					200	
BRUNING WALTER H	D									
DIRECT		11/07/85	S				3,500	$18.50	25,600	
DAWE FRANKLIN ROBERT	D									
DIRECT		10/01/85	B	L	19,200				31,892	
INDIRECT		10/01/85		L					420	
JOBSAAS LARRY E	D									
DIRECT		10/01/85	B	L	18,000				31,006	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, covered or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options acquired
KARNOWSKI J J	D									
DIRECT		10/01/85	B	L	15,600				24,930	
MILLER PAUL G	D									
DIRECT		12/05/85	S				4,000	$19.12	28,900	
MILLER THOMAS W	D									
DIRECT		10/01/85	B	L	14,800				53,732	
MILLIANS PAUL M	AF									
DIRECT		10/01/85	B	L	10,300				18,892	
MOPPIS WILLIAM C	DD									
DIRECT		11/04/85	S	L			10,300	$17.00	428,641	
INDIRECT		11/04/85	S	L			5,900	$17.00	234,418	
PENNIE DANIEL R	D									
DIRECT		10/01/85	T	L	14,400				16,400	
PERLMAN LAWRENCE	AF									
DIRECT		10/01/85	B	L	36,700				44,930	
PRICE ROBERT M JR	DD									
DIRECT		10/01/85	B	L	65,000				105,664	
RICE LOIS D	D									
DIRECT		10/01/85	B	L	12,000				14,350	
ROBERTS THOMAS C	D									
DIRECT		10/01/85	B	L	20,900				30,000	
ROGERS MARVIN G	DD									
DIRECT		10/01/85	B	L	36,000				70,800	
INDIRECT		10/01/85		L					48	
ROSKAM LOWELL C	D									
DIRECT		10/01/85	B	L	19,250				29,300	
SHOBER ROGER C	D									
DIRECT		10/01/85	B	L	19,200				23,400	
TROY GEORGE F	D									
DIRECT		10/01/85	B	L	20,400				32,400	
WHITE DAVID P	D									
DIRECT		10/01/85	B	L	20,400				24,450	
WHITE HENRY J	D									
DIRECT		10/01/85	B	L	24,000				32,250	
CONVERGENT TECHNOLOGIES INC										
COM										
MEISE RICHARD G	D									
DIRECT		06/28/85	B	L	2,574					
DIRECT		11/15/85	S				7,000	$9.13	65,024	
INDIRECT		11/15/85							250	
MICHELS ALLEN H	D									
DIRECT		11/13/85	S				38,000	$8.50	13,000	
SANDERS MATTHEW HARRY	D									
DIRECT		11/14/85	S	L			88,500	$8.50		
TOWBIN A ROBERT	D									
DIRECT		10/09/85		L					1,600	
INDIRECT		10/09/85	S	L			900	$7.13		
WEGBREIT ELIOT L	DD									
DIRECT		11/26/85	S				10,000	$13.00		
DIRECT		11/27/85	S				10,000	$10.50	221,100	
DIRECT		12/16/85	S				10,000	$12.00		
DIRECT		12/18/85	U				8,000		183,100	
INDIRECT		11/27/85							12,400	
INDIRECT		12/04/85	S				10,000	$11.50		
INDIRECT		12/09/85	S				10,300	$1.20	12,400	
CONVEST ENERGY PARTNERS LTD										
DEPOSITARY UNIT										
DEMPSEY JAMES R	AF									
INDIRECT		08/12/85	P	L	2,000	$11.75			2,000	
COOPER INDS INC										
COM										
COPPOLA JOSEPH R	D									
DIRECT		12/16/85	T		863				2,040	
HILL ALAN J	D									
DIRECT		12/12/85	T		189				505	
PORTER DOROTHY H	D									
DIRECT		10/17/85	S	L			40	$37.88	510	
SEBASTIAN MICHAEL J	D									
DIRECT		12/11/85	T		1,182				4,957	
PFD CONV $2.90										
COPPOLA JOSEPH R	D									
DIRECT		12/16/85	U				913			
HILL ALAN J	D									
DIRECT		12/12/85	U				200			
SEBASTIAN MICHAEL J	D									
DIRECT		12/11/85	U				1,250			
COOPER LASERSONICS INC										
COM										
DORNIC JOSEPH A	D									
DIRECT		11/21/85	B	L	30,388				76,096	
INDIRECT		11/21/85		L					5,175	
FERTIK IRA J	D									
DIRECT		11/20/85	B	L	35,544				36,910	
FIELDS GEORGE J	D									
DIRECT		11/20/85	B	L	24,128				71,259	
INDIRECT		11/20/85		L					2,800	
HYATT WILLIAM C	D									
DIRECT		11/25/85	B	L	35,300				70,695	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

[illegible]	[illegible]	Date of [illegible]	[illegible]	[illegible]	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	[illegible]
HITZNACHER MICHAEL	D									
DIRECT		11/18/85	B	L	38,000				38,000	
MONTGOMERY PARKER E	D									
DIRECT		11/20/85	B	L	60,387				708,491	
INDIRECT		11/20/85		L					7,625	
NILSSON ARTHUR K	D									
DIRECT		11/19/85	B	L	69,230				230,392	
COOPER TIRE & RUBR CO										
CON										
PAISANT JULIEN A	D									Y
DIRECT		09/31/85	B	L	1,400					
DIRECT		11/14/85	X	L	1,500	$7.09			4,530	
INDIRECT		12/31/84	B		27				7,241	
INDIRECT		05/31/85	U	L			1,400			
INDIRECT		05/30/85	P	L1	662					
INDIRECT		10/07/85	H	L			400			
REINHARDT JAMES ALEC	OD									Y
DIRECT		12/27/85	X		2,500	$7.09			13,000	
INDIRECT		10/31/85	B	L	843					
INDIRECT		12/31/85	B		27				2,648	
COOPERBIOMEDICAL INC										
CON										
EDLUND JAMES A	D									
DIRECT		11/20/85	B	L	40,000				45,000	
KOPAZ JAMES A	D									
DIRECT		11/21/85	B	L	10,000				10,000	
LEUTE RICHARD K	D									
DIRECT		11/22/85	B	L	40,040				40,290	
ULLMAN MICHAEL K	D									
DIRECT		11/22/85	B	L	15,092				15,640	
WHITFIELD ROY A	D									
DIRECT		11/21/85	B	L	359					
DIRECT		11/21/85	P	L	10,000	$0.10			10,359	
WINGER DENNIS L	D									
DIRECT		11/25/85	B	L	35,091				35,536	
COOPERVISION INC										
CON										
MONTGOMERY PARKER E	D									
DIRECT		10/18/85	S	A			57,700	$25.00		
DIRECT		10/18/85	H	A			1,000			
DIRECT		10/29/85	B	A	25,077				662,239	
MILLIPORD JOHN H	OD									
DIRECT		11/14/85	B	A	14,714				114,988	
COORS ADOLPH CO										
CL B										
RECHNOLTZ ROBERT A	D									
DIRECT		10/22/85	S	L			1,000	$17.50		
ZILLMANN RICHARD C	D									
DIRECT		12/11/85	X		2,000	$15.50			2,000	
CORCOM INC										
CON										
STRAUBE GENE F	D									
DIRECT		10/09/85	S	L			500	$7.75		
DIRECT		10/17/85	S	L			1,000	$7.75		
DIRECT		10/25/85	S	L			1,000	$7.75	6,100	
INDIRECT		10/25/85		L					41,704	
CORE INDS INC										
CON										
MARAC HAROLD M	OD									
DIRECT		12/13/85	X		9,960	$5.02			347,797	
INDIRECT		12/13/85							64,000	
WALSH RICHARD T	OD									
DIRECT		12/13/85	X		4,500	$5.02			79,112	
CORESTATES FINL CORP										
CON										
BULLARD ROLAND K II	AF									
DIRECT		10/15/85	T	L	9,014				10,028	
INDIRECT		10/15/85	B	L	5					
INDIRECT		10/15/85	T	L	92				184	
COOPER DONALD M	D									
DIRECT		10/15/85	T	L	10,732				21,464	
INDIRECT		10/15/85	T	L	262				524	
FENIMORE WILLIAM M JR	AF									
INDIRECT		07/10/85	B	L	21					
INDIRECT		10/15/85	T	L	2,168				4,335	
GILLAP CLIFFORD R JR	D									
DIRECT		12/03/85	U				742			
DIRECT		12/03/85	X		1,374	$16.69			3,476	
INDIRECT		12/13/85							1,169	
HEEBNER A GILBERT	D									
DIRECT		10/15/85	T	L	9,146				10,292	
INDIRECT		10/15/85	B	L	3					
INDIRECT		10/15/85	T	L	6				12	
MANDIA ALBERT W	AF									
INDIRECT		10/15/85	B	L	3					
INDIRECT		10/15/85	T	L	6				12	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. Symbol	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expired
MCELHINNY WILSON D	DD									
DIRECT		11/14/85	U				2,048			
DIRECT		11/14/85	X		4,000	$15.72			44,894	
DIRECT		12/18/85							43,744	
INDIRECT		12/18/85							2,432	
RITTER THOMAS J	D									
DIRECT		10/15/85	T	L	190				380	
SIFF ROBERT D	D									
DIRECT		12/13/85	X		1,000				12,468	
INDIRECT		12/13/85							428	
WOOD RICHARD C JR	D									
DIRECT		10/15/85	T	L	400				800	
CORNING GLASS WKS										
CON										
CONABLE BARBER B JR	D									
DIRECT		12/06/85	P		100	$60.13			300	
INDIRECT		03/05/81	T	L	400				400	
HOUGHTON AMORY JR	AF									Y
DIRECT		11/27/85		L					19,750	
INDIRECT		11/27/85	S	L			450	$62.63		
INDIRECT		11/27/85	U	L			141,478		4,128,628	
CORNING NAT GAS CORP										
CON										
BARRY THOMAS KARL	DD									
DIRECT		08/21/85	J	L	19	$16.00				
DIRECT		08/28/85	J	L	13	$16.00			1,262	
DIRECT		10/25/85	J	L	100	$16.00			1,362	
DIRECT		11/01/85	S	L			100	$16.00	1,262	
CORPUS CHRISTI BANCSHARES INC										
CON										
WHITEC CHERYL A	D									
DIRECT		11/08/85	P		14	$40.00			131	
INDIRECT		11/08/85							46	
CORROON & BLACK CORP										
CON										
AMBROSE JOSEPH V JR	DD									
DIRECT		12/05/85	H				88			
DIRECT		12/12/85	X		2,500	$20.50			7,967	
INDIRECT		12/12/85							1,900	
COSMOPOLITAN CARE CORP										
CON										
NEWMAN JOEL	H									
DIRECT		12/24/85	K				900,000	$5.00		
COURIER CORP										
CON										
MCCALLUM ROBERT CARL MERRILL	D									
DIRECT		10/29/85	K	L			4,000	$27.88		
DIRECT		10/29/85	H	L			600			
DIRECT		11/08/85	X	L	700				1,009	
INDIRECT		10/29/85	G	L	600				600	
COUSINS HOME FURNISHINGS INC										
CON										
SELZNICK DANIEL PETER	D									
DIRECT		10/01/85	S	L			2,000	$4.50	80,733	
DIRECT		11/27/85	S	L			1,000	$5.00	79,733	
COUSINS PPTYS INC										
CON										
COUSINS THOMAS G	D									
DIRECT		11/25/85	X	L	26,682	$2.06				
DIRECT		12/20/85	G		50,190					
DIRECT		12/31/85	G		2,000				1,929,673	
INDIRECT		12/31/85	G		2,000				178,060	
CRACKER BARREL OLD CTRY STORE INC										
CON										
MURCCCK KENNETH D	D									
DIRECT		12/23/85	S				4,500	$14.00		
CRAIG CORP										
CON										
PERRY III RALPH B	D									
DIRECT		11/22/85	P	L	900	$9.38			14,000	
INDIRECT		11/22/85		L					2,500	
CRAMER INC										
CON										
ELLIS DALE I	D									
DIRECT		10/28/85	B	L	173				2,241	
HAUCH CECIL H	D									
DIRECT		06/11/85	S	L			3,500	$7.25		
DIRECT		10/28/85	B	L	73				1,625	
HEYING NORMAN J	DD									
DIRECT		10/10/85	P	L	2,000	$7.00				
DIRECT		10/28/85	B	L	145				114,925	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Footnote	Date of Transaction	Code	Exch. Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
SCHMIDT JOHN C	D									
DIRECT		10/28/85	B	L	46				371	
SEUFERLING EDWARD F	D									
DIRECT		10/28/85	B	L	118				8,930	
CREATIVE COMPUTER APPLICATIONS INC										
COM										
HOLMES JOSEPH W	D									Y
DIRECT		12/09/85	K				642,500	88.53	45,000	
CRAY RESH INC										
COM										
BARNUP GREGORY THOMAS	D									Y
DIRECT		12/20/85	X		750	$17.38			1,750	
CARLSON JOHN FRANCIS	D									Y
DIRECT		02/04/85	S	A			3,663	$72.00		
DAVIS LESTER T	D									Y
DIRECT		11/22/85	X	L	20,000	$13.34				
DIRECT		11/22/85	U	L			4,019		87,182	
INDIRECT		11/22/85		L					1,000	
KASSCH BRUCE NELSON	D									Y
DIRECT		12/16/85	X		1,400	$17.37				
DIRECT		12/16/85	S				346	$70.25	9,103	
ROUSH MAURICE DEAN	D									Y
DIRECT		11/13/85	S	L			500	$60.50		
DIRECT		11/14/85	S	L			500	$63.63		
DIRECT		11/15/85	S	L			500	$65.00		
DIRECT		11/18/85	S	L			500	$64.63		
DIRECT		11/19/85	S	L			1,000	$65.50		
DIRECT		11/20/85	S	L			1,000	$65.06		
DIRECT		11/21/85	S	L			1,000	$66.44		
DIRECT		11/22/85	S	L			1,000	$66.63		
DIRECT		11/25/85	S	L			1,085	$65.91		
DIRECT		11/26/85	S	L			915	$66.57		
DIRECT		11/27/85	S	L			1,000	$66.68		
DIRECT		11/29/85	S	L			1,000	$67.69	44,718	
INDIRECT		11/29/85		L					3,424	
WHITING DON F	D									Y
DIRECT		06/28/85	X	A	4,573	$30.92				
DIRECT		06/28/85	U	A			1,632			
DIRECT		06/28/85	H	A			118		3,431	
DIRECT		08/02/85	T	A	5,431				10,862	
INDIRECT		06/28/85	G	A	118					
INDIRECT		06/28/85	X	A	375	$27.08				
INDIRECT		06/28/85	U	A			118		1,568	
INDIRECT		08/02/85	T	A	1,568				3,136	
CRAZY EDDIE INC										
COM										
ANTAR EDDIE	DD									
DIRECT		09/10/85	S	L			428,550	$13.63	3,748,110	
DIRECT		10/08/85							12,000	
DIRECT		10/29/85	S				600,000	$13.00	3,148,110	
INDIRECT		10/29/85							480,000	
ANTAR EDDY	DD									Y
DIRECT		11/18/85	S				20,000	$15.25		
DIRECT		11/20/85	S				16,000	$15.00		
ANTAR SAM E	D									Y
DIRECT		10/09/85	P		1,000	$11.88			25,000	
DIRECT		10/10/85	S				450,000	$12.00	663,340	
INDIRECT		10/09/85							1,600	
PAROC DAVID	D									Y
DIRECT		09/10/85	X	L	20,500	$4.15				
DIRECT		09/20/85	S	L			20,900	$12.00		
CROMPTON & KNOWLES CORP										
COM										
BITCNTI JAMES A	D									
DIRECT		11/13/85	P	L	200	$22.63			200	
JAMES ROBERT T	D									
DIRECT		12/30/85	S				3,750	$27.00	12,722	
PRESTCN WILLIAM H	D									
DIRECT		10/04/85	S	L			1,000	$22.57	24,600	
DIRECT		11/07/85	S	L			67	$22.63		
DIRECT		11/08/85	S	L			5,600	$22.13	18,933	
CRONUS INDS INC										
COM										
BELANGER EDWARD H	D									
DIRECT		11/04/85	J		20,000	$14.75			22,000	
OATES WILLIAM C	DD									
DIRECT		12/20/85	S				275,000	$17.13	239,054	
SUB DEB CONV 8 1/2% DUE 09/01/1988										
ARNETT THOMAS C	DD									
DIRECT		12/12/85	U				117,900			
ATWATER FRANKLIN S	D									
DIRECT		11/30/85	U	L			10,000	$11.00		
BREECLOVE WILLIAM C	D									
DIRECT		12/13/85	U				30,000			
CALDWELL L H	D									
INDIRECT		11/25/85	U				37,500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Transaction	Date of Transaction	Source	Sale pursuant to Section 16(b)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
STERLING JOHN K	D									
DIRECT		12/11/85	U				37,500			
WELLS STEPHEN A	D									
DIRECT		11/19/85	U				60,000			
CROSS & TRUCKER CO										
COM										
LINDGREN RICHARD T	DD									
DIRECT		12/13/85	X		7,000	$15.12			41,500	
CROSS A T CO										
CL A										
PARMER LAWRENCE ROBERT	D									
DIRECT		06/03/85	Z	L	1,233				2,400	
DIRECT		10/23/85	X	L	1,000	$6.63			3,400	
LAWLER JOSEPH J	D									
DIRECT		07/30/85	S	L			3,900	$33.13	100	
WALLS RICHARD B	D									
DIRECT		03/05/80	S	L			940	$35.00	4,000	
DIRECT		05/13/82	X	L	2,657	$18.81			6,657	
DIRECT		02/10/83	S	L			1,900	$28.50	11,414	
DIRECT		06/03/85	Z	L	6,657				13,314	
CROWN CENT PETE CORP										
CL A										
JANDACEK GEORGE W	D									
DIRECT		12/06/85	S				275	$19.09	200	
CROWN CORK & SEAL INC										
COM										
P										
AVERY WILLIAM J	D									
DIRECT		12/23/85	X		1,250	$36.63			7,917	
BUTWELL HENRY E	D									
INDIRECT		12/23/85	X		1,250	$36.63			8,450	
STUART EDWARD P	D									
DIRECT		12/15/85	U				120		41,336	
INDIRECT		12/15/85							450	
CRUMP CCS INC										
COM										
NOBLE GORDON E	DD									
DIRECT		05/30/85	Z	L	4,600					
DIRECT		10/30/85	X	L	3,600	$9.13			12,800	
INDIRECT		06/30/85	Z	L	1,800				3,600	
CRUTCHER RES CORP										
COM										
THE CHASE MANHATTAN BANK N A	B									
DIRECT		12/23/85	J	L					3,179,713	
WILLIAMS JOHN H	D									
DIRECT		12/27/85	K				21,000	$0.01		
PFD 6%										
THE CHASE MANHATTAN BANK N A	B									
DIRECT		12/23/85	J	L					2,972,663	
CRYSTAL BRANDS INC										
COM										
FERGUSON RONALD E	D									
DIRECT		12/06/85	P		200	$21.13			400	
CRYSTAL OIL CO										
COM										
4										
CLINTON SAM J	D									
DIRECT		12/16/85							1,000	
INDIRECT		12/16/85	T		472				997	
GRUBB DANIEL R	D									
DIRECT		12/16/85	T		94				1,319	
JOHN H MULLIN III	D									
DIRECT		12/12/85	P		300	$17.38			600	
INDIRECT		12/12/85							300	
MILLER RICHARD D	D									
DIRECT		12/16/85	T		1,247				12,522	
SUCHER RICHARD H	D									
DIRECT		11/15/85	P	L	20,000	$0.50			859,484	
DIRECT		12/02/85	P		9,000	$0.50				
DIRECT		12/03/85	P		1,000	$0.50			869,484	
CUBIC CORP										
COM										
HICKS MARLYN L	D									
DIRECT		07/17/85	S	L			4,000	$22.88	14,884	
ZABLE WALTER J	DD									
DIRECT		10/31/85	P	L	6,097	$20.50			2,435,870	
CULBRO CORP										
COM										
POLLOCK JUDD L	D									
DIRECT		11/11/85	S				500	$34.38		
DIRECT		11/12/85	S				2,000	$34.88		
DIRECT		11/20/85	S				100	$35.38		
DIRECT		11/21/85	S				1,400	$35.38		

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, number of Transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		11/25/85	S				1,000	$37.25	10,000	
DIRECT		12/16/85	S				1,000	$37.37	9,000	
CULLEN FROST BANKERS INC										
COM										
ARNOLD ISAAC JR	D								28,482	
DIRECT		10/22/85		L					216,590	
INDIRECT		10/22/85	S	L			16,643	$21.75		
EVANS RICHARD W JR	AF								6,961	
DIRECT		10/31/85	S	L			1,487	$20.38		
INDIRECT		10/31/85	S	L			250	$20.50		
CULLINET SOFTWARE INC										
COM										
IRELAND DAVID G	D								44,000	
DIRECT		10/31/85	X	L	30,200	$1.01				
CRA ROBERT G	D									
DIRECT		08/07/85	P	L	1,000	$18.75			9,500	
DIRECT		08/08/85	P	L	1,000	$18.75				
CULP INC										
COM										
FREEZE BAXTER P	D									
DIRECT		12/27/85	S				500	$8.07		
DIRECT		12/27/85	H				100		283,500	
INDIRECT		12/27/85							5,000	
PRATT & CO	B									
INDIRECT		12/23/85	S				300	$8.25	1,689,290	
CUMBERLAND RES INC										
COM										
BUSBY DONALD W	D								20,000,000	
DIRECT		10/22/85	3	L						
TRUAX MARTIN L	OD									
DIRECT		04/10/85	S	A			25,000	$0.33	1,800,000	
INDIRECT		04/11/85	S	A			25,000	$0.33	1,464,168	
CUMMINS ENGINE INC										
COM										
BERMAN L PAUL	D									
DIRECT		12/17/85	K				415	$71.25		
DIRECT		12/23/85	H				85		502	
FAUERBACH GEORGE	D								502	
DIRECT		12/05/85	P		500	$70.38				
SAVAGE ADRIENNE ELIZABETH	D									
DIRECT		12/26/85	K				500	$70.50	502	
SHEEHAN KEVIN E	D									
DIRECT		12/16/85	K				500	$71.50	502	
SHIPP JAMES E	D								1,033	
DIRECT		10/23/85	X	L	950	$36.50				
SOLSO TIM H	D									
DIRECT		12/16/85	K				500	$71.50	502	
WHITE BERNARD J	D									
DIRECT		12/17/85	K				500	$71.25	500	
CURTICE-BURNS INC										
CL B										Y
HILL HUBERT G	OD									
DIRECT		12/18/85	T		27					
DIRECT		12/18/85	S				542	$28.38		
DIRECT		12/18/85	U				27		8,421	
DIRECT		12/18/85	X		2,036	$7.67				
CYBERMEDIC INC										
COM										
AYERS FREDRICK H	D								799,456	
DIRECT		11/25/85	J	L	25,000	$0.35				
CYPRUS MINES CORP										
COM										
TAYLOR JR VERNON F	D								100	
INDIRECT		07/22/85	P	L	100	$14.87			10,100	
INDIRECT		10/25/85	P	L	10,000	$14.50				
CYCARE SYS INC										
COM										
GRAY RONALD EDWARD	D									
DIRECT		12/23/85	X		6,000	$11.00			19,400	
DIRECT		12/31/85	B		574				950	
INDIRECT		12/27/85	P		450	$21.00				
DH TECHNOLOGY INC										
COM										
KLAAS BRUCE G	D								15,000	
DIRECT		06/28/85	3	L						
RYAN GEORGE M	D								50,000	
DIRECT		06/28/85	3	L						
D & B INDS INC										
P										
COM										
FLANAGAN JOHN B	OD									
DIRECT		10/04/85	U	L			7,950			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Total amount of holdings of securities	Value of holdings
CBA SYS INC										
SUB DEB CONV 8.25% 11-01-2010										
GUESS JON DWAIN	O									
DIRECT		11/14/85	T	L	150,000				[illegible]	
WILLIAMS EDWARD I	O									
DIRECT		11/14/85	T		50,000				[illegible]	
DEP CORP										
COM										
BERGLASS ROBERT	H									
DIRECT		11/15/85	S				20,000	$11.00		
DIRECT		12/05/85	H				1,000		[illegible]	
INDIRECT		08/28/85	H	L			5,000		[illegible]	
WEISSMAN EDWARD	H									
DIRECT		11/06/85	S				15,000	$1.00		
DIRECT		11/12/85	S				10,000	$15.75	[illegible]	
INDIRECT		11/12/85							[illegible]	
DNA PLT TECHNOLOGY CORP										
COM										
BEREZIN EVELYN	D									
DIRECT		01/31/85		L					[illegible]	
INDIRECT		01/31/85	S	LI			104,664			
DSC COMMUNICATIONS CORP										
COM										
LEAKE JAMES P	D									
DIRECT		09/17/85	P	L	1,000	$10.25				
DIRECT		09/18/85	P	L	9,000	$8.57				
DIRECT		09/25/85	P	L	20,000	$8.25			42,000	
DIRECT		10/21/85		L					197,000	
INDIRECT		09/25/85		L					123,949	
INDIRECT		10/02/85	P	L	40,000	$6.44				
INDIRECT		10/07/85	P	L	20,000	$6.38				
INDIRECT		10/11/85	P	L	2,500	$5.00				
INDIRECT		10/14/85	P	L	56,500	$5.49				
INDIRECT		10/15/85	P	L	15,000	$6.42				
INDIRECT		10/16/85	P	L	10,000	$6.07				
INDIRECT		10/21/85	P	L	30,000	$5.69			281,569	
OSBORN CLIFFORD J	D									
DIRECT		11/25/85	S				30,000	$6.63	180,000	
E W G CORP										
COM										
GLEW HARRY T JR	B									
DIRECT		12/20/85	X		1,750	$55.00			1,752,300	
DAEDALUS ENTERPRISES INC										
COM										
SANDERS JOHN DAVID	O									
DIRECT		11/01/85	P		400	$3.00			9,810	
DIRECT		12/30/85	P		600	$3.00				
DIRECT		12/31/85	P		100	$3.00			10,510	
INDIRECT		12/31/85							1,800	
DAISY SYS CORP										
COM										
CHATAV RAFAEL	O									
DIRECT		12/04/85	S				2,200	$27.25		
DIRECT		12/05/85	S				9,144	$30.50		
DIRECT		12/11/85	S				5,000	$38.00		
DIRECT		12/12/85	S				5,000	$30.00	208,458	
WESTHOFF MICHAEL	O									
DIRECT		12/31/85	X		1,500	$6.00			7,582	
DAMON BIOTECH INC										
COM										
ADELMAN BARNET R	OD									
DIRECT		12/04/85	S				2,000	$7.00		
DIRECT		12/05/85	S				2,000	$9.00	1,000	
DAMON CORP	B									
DIRECT		12/04/85	P		500	$8.00				
DIRECT		12/05/85	P		500	$9.00				
DIRECT		12/05/85	P		1,500	$9.38				
DIRECT		12/06/85	P		2,000	$9.13				
DIRECT		12/09/85	P		2,000	$9.13				
DIRECT		12/10/85	P		2,000	$9.13				
DIRECT		12/11/85	P		4,000	$8.82				
DIRECT		12/12/85	P		4,000	$8.25				
DIRECT		12/13/85	P		2,500	$8.50				
DIRECT		12/16/85	P		1,500	$8.50				
DIRECT		12/17/85	P		3,500	$8.13				
DIRECT		12/18/85	P		3,000	$8.32				
DIRECT		12/19/85	P		1,500	$8.25				
DIRECT		12/26/85	P		1,000	$8.13				
DIRECT		12/30/85	P		2,000	$8.25			13,658,900	
DAMON CORP										
COM										
CURTIS NORMAN RICHARD	O									
DIRECT		12/13/85	X		2,250	$7.25			2,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Character	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
DAMSON ENERGY CO L P										
UNIT LTD PARTNERSHIP CL A										
DAMSON OIL CORP	B								2,470,295	
DIRECT		05/14/85	3	A						
DIRECT		10/21/85	T		213,580				516,144	
DIRECT		10/28/85	U				1,972,107		527,775	
DIRECT		11/27/85	T	A	11,609				761,332	
DIRECT		11/27/85	U	A			11,609		3,663,178	
INDIRECT		05/14/85	3	A						
INDIRECT		10/21/85	T		93,282				160,089	
INDIRECT		10/28/85	U				1,770,407			
UNIT LTD PARTNERSHIP CL B										
DAMSON OIL CORP	B								2,095	
DIRECT		05/14/85	3	A						
DIRECT		10/21/85	T		125,798				2,100,000	
DIRECT		10/28/85	T		1,972,107				761,322	
DIRECT		11/27/85	K	A			1,348,907	$12.00	35,190	
INDIRECT		05/14/85	3	A						
INDIRECT		10/21/85	T		1,869				1,807,466	
INDIRECT		10/28/85	T		1,770,437					
INDIRECT		11/27/85	J	A	1,348,907	$12.00				
INDIRECT		11/27/85	U	A			2,806,058			
INDIRECT		11/27/85	T	A	2,806,358				3,119,314	
DANAHER CORP										
COM										
LYNCH H TERI	D									
DIRECT		12/23/85	P		550	$6.88			1,100	
RASH MICHAEL A JR	D									
DIRECT		12/02/85	S				1,000	$6.75		
DIRECT		12/04/85	S				1,000	$7.00		
DIRECT		12/06/85	S				1,000	$7.00		
DIRECT		12/16/85	S				1,000	$7.75	33,500	
DANIEL INDS INC										
COM										
GRIFFIN III WILLIAM A	D								13,347	
DIRECT		12/13/85	3	A					212,912	
INDIRECT		12/13/85	3	A						
MORRIS WILLIAM C	D									
DIRECT		11/26/85	P	A	3,700	$7.75			58,959	
DIRECT		12/06/85	P		19,400	$7.75			2,179	
INDIRECT		12/06/85								
DART AND KRAFT INC										
COM										
BATTS WARREN L	DD									
DIRECT		12/17/85	X		3,315	$22.63			14,143	
BOWLES BARBARA L	D									
DIRECT		12/20/85	X		1,773	$20.17			1,773	
CRAWFORD WILLIAM W	D									
DIRECT		12/23/85	U				3,379			
DIRECT		12/23/85	X		6,627	$22.63			8,300	
JACKSON WILLIAM L	D									
DIRECT		12/20/85	X		3,000	$16.65			12,318	
LACY ALAN J	D									
DIRECT		12/02/85	U				720			
DIRECT		12/02/85	X		1,500	$22.92			1,550	
MACKINN MARGARET P	D									
DIRECT		12/05/85	U				2,445			
DIRECT		12/05/85	X		5,958	$16.78			10,728	
SCOTT IAN J A	D									
DIRECT		12/17/85	X		1,279	$22.92			3,915	
WEINBERG JOHN L	D								6,890	
DIRECT		12/31/85								
IND MKT MKR		12/31/85	P		2,000	$41.88				
IND MKT MKR		12/31/85	S				2,000	$42.01		
WILLIS ROGER H	D									
DIRECT		12/17/85	X		6,627	$22.63			20,344	
DATA GEN CORP										
COM										
BATEMAN DONALD V	D									
DIRECT		12/26/85	K		6,868	$27.38			26,905	
FORYUNE RAYMOND	D									
DIRECT		12/30/85	X		4,932	$40.75			63,764	
DIRECT		12/30/85	T		2,738					
JAEGGI KENNETH V JR	D									
DIRECT		12/26/85	T		1,505				31,970	
KEANEY FRANCIS M	D									
DIRECT		12/30/85	X		5,420	$17.19			32,123	
MCCLELLAND GEORGE C	D									
DIRECT		12/13/85	B		1,648				24,816	
INDIRECT		12/10/85							826	
MILLER ROBERT C	D									
DIRECT		12/30/85	T		3,646				65,241	
NICOLETTI ANTHONY C	D									
DIRECT		12/13/85	X		2,988	$49.32			23,882	
INDIRECT		12/13/85							175	
SCHNEIDER MICHAEL I	D									
DIRECT		12/31/85	B		318				34,858	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Intended Sec	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DATA I O CORP										
COM										
CLARK THOMAS R	D									
DIRECT		10/24/85	P	L	100	$9.38			100	
HURTIG GUNNAR III	D									
DIRECT		12/16/85							1,500	
INDIRECT		12/16/85	X		3,000	$11.88			149,280	
KARR RICHARD C	D									
DIRECT		11/22/85	S	L			1,000	$11.13	15,000	
DATAKEY INC										
COM										
FLIES WILLIAM P	D									
DIRECT		11/20/85	S	L			8,000	$2.75		
DIRECT		11/26/85	S	L			5,000	$2.75	571,700	
INDIRECT		11/26/85		L					90,000	
DATAMARINE INTL INC										
COM										
HARRISON RICHARD J	D									Y
DIRECT		11/11/85	B	L	991				14,427	
DATAPRODUCTS CORP										
COM										
FLETCHER NORMAN A	D									
DIRECT		12/09/85	X		14,550	$10.38			16,142	
MCQUAID FRANK J	D									
DIRECT		12/20/85	X	L	2,539	$10.69			50,038	
INDIRECT		12/20/85		L					100	
TOMASH ERWIN	D									
DIRECT		11/12/85	S				10,000	$14.00	207,610	
WEISER PAUL D	D									
DIRECT		12/24/85	S				4,000	$16.00	8,799	
DATASCOPE CORP										
COM										
PATRICOF ALAN J	D									
DIRECT		12/05/85	S				200	$28.00		
DIRECT		12/06/85	H				2,000		23,000	
DATAVISION INC MICH										
COM										
ASSAF RONALD G	D									
DIRECT		12/30/85	S				10,000	$1.19	62,900	
10% SR CONV PROMISSORY NT										
ASSAF RONALD G	D									
DIRECT		12/20/85	T		1,000					
DIRECT		12/20/85	U				100,000			
SENSORMATIC ELECTRONICS CORP	B									
DIRECT		12/20/85	U				750,000			
SER B-1										
SENSORMATIC ELECTRONICS CORP	B									
DIRECT		12/20/85	U				15,439		5,000	
SER II 10% JR CONV PFD										
SENSORMATIC ELECTRONICS CORP	B									
DIRECT		12/20/85	T		31,755				31,755	
DAUPHIN DEP CORP										
COM										
KIRCHHOFF WILLIAM T	D									
DIRECT		10/25/85	B	L	27				3,110	
DIRECT		11/27/85		L					3,110	
INDIRECT		08/28/85	P	L	1,900	$21.25			14,400	
INDIRECT		11/27/85	P	L	1,000	$28.25			15,400	
DAVEY TREE EXPERT CO										
COM										
CENTRAL NATIONAL BANK OF CLEVELAN	B									
DIRECT		12/20/85	K				500	$33.30		
DIRECT		12/30/85	U				567		351,427	
THE DAVEY TREE EXPERT CO	B									
DIRECT		12/20/85	K				500	$33.30		
DIRECT		12/30/85	U				567		351,427	
DAVIDSON TISDALE MINES LTD										
COM										
HARRITY PETER CONRAD	D									
DIRECT		12/10/85	T		100,000				100,000	
DAVIS WTR & WASTE INDS INC										
COM										
DAVIS JASPER	D									
DIRECT		08/23/85	S	L					14,333	
DAY TELECOMMUNICATIONS INC										
COM										
DUNCAN CLAYTON I	D									
DIRECT		10/31/85		L					17,875	
IND MKT MKR		09/30/85	P	A	12,100	$1.07			53,580	
IND MKT MKR		09/30/85	S	A			19,070	$1.44	53,580	
IND MKT MKR		10/31/85	P	L	9,753	$1.13			57,048	
IND MKT MKR		10/31/85	S	L			6,249	$1.48	57,048	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
WALSH E LOCKE	DD									
DIRECT		12/02/85	U				200,000			
DAYCO CORP										
COM										
CHRISTIAN RICHARD G	D									
DIRECT		12/08/85	U				409			
DIRECT		12/09/85	T		2,590				7,654	
INDIRECT		12/09/85							1,704	
GUTMAAN MAX	D									
DIRECT		10/08/85		L					3,274	
INDIRECT		10/08/85	P	L	1,200	$17.00			1,200	
DAYTON HUDSON CORP										
COM										
ANDRES WILLIAM A	AP									
DIRECT		12/26/85	S				14,100	$45.87	14,521	
INDIRECT		12/26/85	S				900	$45.00	3,220	
DEB SHOPS INC										
COM										
GROGAN CRAWFORD	D									
DIRECT		12/27/85	U	L			1,922			
DIRECT		12/27/85	X	L	3,000	$11.67			4,144	
REED LEONARD	D									
DIRECT		12/27/85	U				1,922			
DIRECT		12/27/85	X		3,700	$23.09			4,047	
INDIRECT		12/27/85					1		90	
DECORATOR INDS INC										
COM										
COURY INVESTMENTS LTD	5									
DIRECT		12/06/85	P		2,000	$3.90			200,100	
DEERE & CO										
COM										
CURTIS E P	D									
DIRECT		12/13/85	H				400		8,900	
DIRECT		12/26/85	H				80			
DIRECT		12/30/85	H				100		8,720	
DIRECT		01/02/86	S				1,000	$28.63	7,720	
DEKALB AGRESEARCH INC										
P										
COM										
CORNELSEN PAUL FREDERICK	D									
DIRECT		11/08/85	P	L	200	$40.00			3,044	
DIRECT		11/08/85	P	L	500	$40.00			8,039	
NOREN HAROLD	D									
DIRECT		12/05/85	S				3,000	$26.13	58	
SKOUBY ALAN D	D									
DIRECT		11/05/85	P		500	$11.00			500	
DEL ELECTRS CORP										
COM										
BERTMAN NATAN V	D									
DIRECT		12/10/85	J						15,000	
DIGIOVANNI HUGO	D									
DIRECT		11/18/85	K	A			90,000	$2.03	18,312	
KAUFMAN RAYMOND	D									
DIRECT		11/18/85	D	A	35,000	$2.03			15,487	
DIRECT		12/06/85	K				15,000	$2.03	487	
INDIRECT		12/06/85							19,187	
TRUGMAN LEONARD A	DD									
DIRECT		11/18/85	K	A			40,000	$2.03	160,000	
DEL LABS INC										
COM										
MICHAEL DAVID	D									
DIRECT		12/10/85	J						25,000	
DELAWARE NATL BANKSHARES CORP										
COM										
CONAWAY EVERETT T	UK									
DIRECT		11/08/85	P	L	150	$40.00			6,790	
INDIRECT		11/08/85	P	L	150	$40.00			6,790	
WILGUS GERALD W	D									
INDIRECT		11/08/85	P	L	389	$40.00			49,324	
DELCHAMPS INC										
COM										
DELCHAMPS ALFRED FREDERICK JR	DD									
DIRECT		12/27/85	S				2,300	$16.88	123,437	
INDIRECT		12/16/85	H				555		173,355	
FEAGAN JOHN F	D									
DIRECT		12/24/85	S				555	$17.00	39,669	
INDIRECT		12/24/85							4,000	
DELTA AIR LINES INC DEL										
P										
COM										
HETTERMANN G P	D									
DIRECT		11/06/85	P	L	1,000	$40.25			1,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Transaction	Lin.	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/21/85	B	L	9				9	
DELTA DATA SYS CORP										
COM										
SEARS ROEBUCK CO	B									
INDIRECT		12/09/85	S				69,000	85.75	1,476,000	
DELTAUS CORP										
COM										
KLIEWER EDWARD JR	DD									
DIRECT		12/23/85	S				3,300	80.50		
SKLAR ALBERT	D									
DIRECT		12/11/85	U				50,000			
DIRECT		12/12/85	S				100	85.75	177,775	
INDIRECT		12/12/85							1,082,094	
WHITE CHARLES H JR	D									Y
DIRECT		12/09/85	S				201	85.69		
CONV SUB NOTE DUE 4-15-87										
MAGNER HAROLD JOSEPH	D									
DIRECT		12/16/85	U				977,300			
WHITE CHARLES H JR	D									Y
DIRECT		12/16/85	U				152,400			
DELTONA CORP										
COM										
EMPIRE OF CAROLINA INC	B									
DIRECT		12/18/85	P		5,730	67.00				
DIRECT		12/31/85	P		630	67.00			1,325,000	
DE LUXE CHECK PRINTERS INC										
COM										
ALLEN RAYMOND W	D									
DIRECT		11/21/85	B	L	93				29,877	
INDIRECT		11/21/85		L					2,222	
ANGELONI ARNOLD A	D									
DIRECT		11/01/85	B	L	78				1,393	
CHRISTIANSEN RICHARD M	D									
DIRECT		11/01/85	B	L	79				4,919	
CHUPITA KENNETH J	D									
DIRECT		11/01/85	B	L	72				2,885	
CROSS JOHN P	D									
DIRECT		11/21/85	B	L	53				3,214	
HANSEN WAYNE NORMAN	D									
DIRECT		11/01/85	B	L	78				542	
HAVERTY HAROLD V	D									
DIRECT		11/01/85	B	L	56				17,023	
JENSEN STEVEN R	D									
DIRECT		11/01/85	B	L	69				2,729	
KEEN ROBERT L	D									
DIRECT		11/01/85	B	L	43				979	
NOOLER ROBERT R	D									
DIRECT		11/01/85	B	L	58				1,609	
OLSON DANIEL P	D									
DIRECT		11/01/85	B	L	70				4,780	
OLSON EUGENE R	DD									
DIRECT		11/01/85	B	L	250					
DIRECT		11/04/85	H	L			100		25,690	
INDIRECT		11/04/85		L					5,000	
OSBORNE CHARLES M	D									
DIRECT		11/01/85	B	L	100				1,534	
PETERSON STEPHEN L J	D									
DIRECT		11/01/85	B	L	64				6,482	
PHILLIPS WILLIAM ROGER JR	D									
DIRECT		11/01/85	B	L	85				2,607	
QUIGLEY TERENCE J	D									
DIRECT		11/01/85	B	L	39				621	
SWANSON ROBERT L	D									
DIRECT		11/01/85	B	L	37				49,707	
TWOGOOD JERRY K	D									
DIRECT		11/01/85	B	L	94				4,202	
INDIRECT		11/01/85		L					124	
DENNING MOBILE ROBOTICS INC										
COM										
WEINER HERBERT B	D									
DIRECT		12/19/85	J	L					50,000	
DENNISON MFG CO										
COM										
CROWE ROBERT J JR	D									
DIRECT		12/11/85	X		1,499	$11.33			1,499	
DENNISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		12/16/85	P		931	$26.13			115,455	
DONNELL JOSEPH P	D									
DIRECT		12/12/85	X		375	$11.33			1,125	
RUBIN RICHARD C	D									
DIRECT		12/06/85	S				800	$24.00		
DIRECT		12/09/85	S				500	$24.00		
DIRECT		12/13/85	S				500	$25.50	7,500	
DEPOSIT GTY CORP										
COM										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, omitted or inaccurate	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
UNDERWOOD J W	D								
DIRECT		11/22/85	P	L	1,700	$28.75			4,956
INDIRECT		11/22/85		L					4,124
DESIGNATRONICS INC									
COM									
HOFFMAN MARTIN	DD								
DIRECT		04/03/85	H	L			1,000		130,766
DIRECT		08/02/85	H	A			5,000		95,766
DIRECT		10/29/85	T	A	4,916				100,265
INDIRECT		04/03/85		L					2,100
INDIRECT		08/02/85		A					2,100
INDIRECT		10/29/85	T	A	105				2,205
RUBENFELD JOSEPH	DD								
DIRECT		02/28/85	H	L			7,387		345,119
DIRECT		03/18/85	H	A			10,000		41,908
DIRECT		10/29/85	T	A	16,927				348,108
INDIRECT		02/28/85		L					14,353
INDIRECT		03/18/85		A					14,353
INDIRECT		10/29/85	T	A	726				15,246
SCHWARTZ SOL	DD								
DIRECT		03/07/85	H	L			4,000		397,967
DIRECT		05/10/85	H	A			1,000		396,967
DIRECT		10/29/85	T	A	2,048				417,015
INDIRECT		03/07/85		L					2,079
INDIRECT		05/10/85		A					2,097
INDIRECT		10/29/85	T	A	103				2,182
DESOTO INC									
COM									
DESOTO STOCK OWNERSHIP TRUST	B								
DIRECT		12/13/85	S				1,600	$35.50	
DIRECT		12/16/85	S				1,700	$35.13	
DIRECT		12/17/85	S				1,700	$35.63	
DIRECT		12/19/85	S				900	$35.50	
DIRECT		12/20/85	S				1,800	$35.75	
DIRECT		12/23/85	S				1,000	$36.00	
DIRECT		12/27/85	S				400	$35.75	551,226
HARNESS JOHN P	O								
DIRECT		12/06/85	U				3,062		
DIRECT		12/06/85	X		3,750	$36.00			2,376
INDIRECT		12/06/85							3,920
JOHNSTON ERNEST J	DD								
DIRECT		11/22/85	U	A			456		
DIRECT		11/22/85	X	A	1,250	$34.07			11,290
INDIRECT		11/22/85		A					12,960
DETECTION SYS INC									
COM									
RYAN FRANK J	O								
DIRECT		11/13/85	P	L	26	$2.75			846
DIRECT		12/13/85	P		23	$3.00			869
DETECTOR ELECTRS CORP									
COM									
KUNERT PAUL C	D								
INDIRECT		02/22/85	T	L	25				244
DETROIT & CDA TUNL CORP									
COM									
WENGER HENRY PENN	B								
DIRECT		12/23/85							265,641
INDIRECT		12/16/85	P		100	$13.63			
INDIRECT		12/23/85	P		1,500	$13.75			112,877
DETROIT EDISON CO									
COM									
HOLLAND WILLARD R	O								
DIRECT		11/08/85	U				120		206
DI GIORGIO CORP									
PFD CONV $2.25									
P									
MELLOR ROBERT E	O								
INDIRECT		12/27/85	U				1,000		
INDIRECT		12/27/85	Y		1,784				1,784
DIAGNOSTIC DATA INC									
P									
COM									
MCCANN PAUL J	B								
DIRECT		12/02/85							214
INDIRECT		12/02/85	P		500	$0.30			272,147
DIAMOND BATHURST INC									
COM									
BANCROFT PAUL III	D								
DIRECT		12/12/85	S				1,000	$27.50	2,000
DIAMOND SHAMROCK OFFSHORE									
DEP RCPT									
BARNES J DAVID	D								
INDIRECT		10/01/85	T	L	11				11

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Trans-action	Character	Lots Reported in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Bank and holdings of securities	Option rights acquired
JACKSON J L	DD									
DIRECT		10/21/85	T	L	821				821	
UNITS OF LTD PARTNERSHIP INT										
DIAMCHO SHAMROCK CORP	AF									
INDIRECT		12/09/85	P		1,219,978	$18.12				
INDIRECT		12/09/85	U				1,219,978		37,500,000	
DIBRELL BROS INC										
COM										
CARR CHARLES A JR	D									
DIRECT		11/06/85	K				750	$22.25	658	
INDIRECT		11/06/85							865	
ONEAL ROBERT L	D									
DIRECT		12/03/85	P		200	$23.50			900	
DICEON ELECTRS INC										
COM										
MATTHEWS ROLAND G	H									
DIRECT		11/25/85	H				3,000			
DIRECT		11/26/85	S				20,000	$16.00		
DIRECT		11/27/85	S				10,000	$17.00	854,180	
REPP DENNIS A	DD									
DIRECT		12/20/85	S				10,000	$19.75	672,450	
INDIRECT		12/12/85	S				20,000	$18.75	416,000	
DIEBOLD INC										
COM										
TIMKEN HENRY H JR	D									
DIRECT		05/07/85	P	LI	2,000				6,500	
DIRECT		05/05/85	P	A	1,000	$32.50			7,500	
DIRECT		12/13/85	S				3,000	$43.00	4,500	
INDIRECT		12/13/85							29,400	
DIGITAL EQUIP CORP										
COM										
ALDEN VERNON R	D									
DIRECT		12/11/85	H				1,100			
INDIRECT		11/21/85		L					11,705	
INDIRECT		12/12/85	S				5,000	$135.88	18,835	
ALEXANDERSON JOHN L	D									
DIRECT		11/19/85	H	L			200			
DIRECT		11/26/85	S	L			90	$116.25	700	
INDIRECT		11/19/85	G	L	230				200	
OLSEN KENNETH H	DD									
DIRECT		12/02/85	B		112					
DIRECT		12/04/85	H				460		1,445,419	
INDIRECT		12/04/85							9,832	
SHINGLES GODFREY STEPHEN	D									
DIRECT		11/18/85	X	L	890	$27.85				
DIRECT		11/18/85	U	L			220		4,130	
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
GRAHAM WALTER WAVERLY III	D									
DIRECT		12/05/85	S				6,000	$37.19		
DIRECT		12/12/85	S				4,000	$37.00		
DIRECT		12/31/85	S				10,000	$39.00	106,478	
MIYAKAWA ANDREW S	D									
DIRECT		11/21/85	S	L			5,000	$33.25	62,870	
NORDIN BERTIL DONALD	DD									
DIRECT		12/02/85	S				17,000	$35.15		
DIRECT		12/02/85	H				1,150			
DIRECT		12/03/85	S				14,140	$34.50		
DIRECT		12/11/85	H				745		20,695	
INDIRECT		12/03/85	S				900	$34.29		
DIGITAL TRANSMISSION INC										
CL A										
GRAVES CURTIS C	H									
DIRECT		10/31/85	T	L	853,750				3,219,750	
DILLARD DEPT STORES INC										
CL A										
DILLARD DENNIS A	D									
DIRECT		11/13/85	X	L	4,000	$5.72				
DIRECT		11/30/85	Z	L	21,621				43,242	
DIRECT		11/30/85	Z	L	36,694				73,388	
INDIRECT		11/30/85	Z	L	3,465				6,930	
DILLARD JAMES MICHAEL	D									
DIRECT		11/13/85	X	L	2,000	$5.72				
DIRECT		11/30/85	Z	L	17,356				34,712	
INDIRECT		11/30/85	Z	L	733				1,466	
DILLARD WILLIAM T II	D									
DIRECT		11/13/85	X	L	4,000	$5.72				
DIRECT		11/30/85	Z	L	63,057				126,114	
INDIRECT		11/30/85	Z	L	941				1,882	
JAMESON JOHN R III	D									
DIRECT		11/18/51	X	L	500	$5.72				
DIRECT		11/14/85	H	L			251			
DIRECT		11/30/85	Z	L	9,471				18,942	
PLUNKETT C FRED	D									
DIRECT		11/30/85	Z	L	2,904					

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Transaction	Lot, Contract or Expiration	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option expiration
DIRECT		12/02/85	S				400	$36.75	5,408	
CIODES INC										
COM										
WANG RAYMOND	DD									
DIRECT		11/08/85	P	L	1,400	$3.00				
DIRECT		11/14/85	P	L	100	$3.13			11,500	
DIONICS INC										
COM										
KRAVITZ BERNARD	DD									
DIRECT		12/26/85	P		41,344	$1.17			283,987	
INDIRECT		12/26/85							6,139	
DIRECT ACTION MARKETING INC										
COM										
OCILLA INDUSTRIES INC	B									
DIRECT		12/02/85	J						640,000	
DISNEY WALT PRODTNS										
COM										
CORNWELL JOHN JOSEPH	O									
DIRECT		11/12/85	S				200	$96.00	431	
DIRECT		12/06/85	S				200	$99.88	231	
DIVERSIFIED RLTY INC										
COM										
MONTANA CORP	B									
DIRECT		12/11/85	P		224	$0.25			1,529,790	
DIXIE NATL CORP										
COM										
REED S L JR	O									
DIRECT		11/22/85	P	L	1,370	$2.00			3,300	
INDIRECT		11/22/85		L					1,954	
DIXIE YARNS INC										
COM										
CHILDERS C PEX	O									Y
DIRECT		11/26/85	X	L	375	$40.00			725	
DRIVER CHARLES P	O									Y
DIRECT		12/19/85	X		100	$40.00			700	
GIBSON E BRYAN JR	O									Y
DIRECT		11/26/85	X	L	125	$40.00			625	
ROBINSON THOMAS C JR	O									
DIRECT		11/26/85	X	L	50	$40.00			1,050	
UTLEY EDD L	O									Y
DIRECT		11/26/85	X	L	50	$40.00			50	
DIXSON INC										
COM										
DIXSON LOUISE A	O									
DIRECT		12/31/85	X	L			97,574	$4.50		
DIRECT		12/31/85	H	L			12,279			
LIBERTY HOLDINGS INTL INC	B									
DIRECT		12/31/85	J						691,516	
DOME MINES LTD										
COM										
BREHAUT CHARLES HENRY	DD									
DIRECT		01/02/86	S				2,000	$12.65	5,750	
MILLICE ROY G	O									
DIRECT		01/01/86	J						26,287	
INDIRECT		01/01/86	J						67,041	
DOMINION BANKSHARES CORP										
COM										
BECKER DANIEL A	O									
DIRECT		12/23/85	D		11				411	Y
BOWMAN E GLENN	O									
DIRECT		12/23/85	D		12				830	Y
CARLING J RICHARD	O									
DIRECT		12/23/85	D		14				5,872	Y
CONN THOMAS F	O									
DIRECT		12/23/85	D		4				127	Y
EDWARDS LACY L JR	O									
DIRECT		10/22/85	B	L	4				167	
DIRECT		11/13/85	X		866	$13.10			1,036	
DIRECT		11/22/85	D		3				1,041	
DIRECT		12/23/85	D		5					
FARNHAM DAVID A	O									
DIRECT		12/23/85	D		2				171	Y
GROSECLOSE WILLIAM P	O									
DIRECT		10/22/85	B	L	4				1,107	
DIRECT		11/22/85	D		3				1,111	
DIRECT		12/23/85	D		8				1,119	
INDIRECT		12/23/85							47	Y
HARKNESS JAMES W	O									
DIRECT		12/23/85	D		14				143,856	Y
JARRATT CAROL S	O									
DIRECT		12/23/85	D		8				34	
INDIRECT		12/23/85	D		10				50	

Name / Security / Investment Position / Nature of Ownership	Relationship	Date of transaction	Code	Late, corrected or late reported	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option exercised
KARASZEWSKI JOHN F	O	10/22/85	B	L	4				26	Y
DIRECT		11/22/85	B		3				29	
DIRECT		12/23/85	B		4				33	
KINZER DONALD	O									Y
DIRECT		12/23/85	B		10				174	
QUARLES J C	O									Y
DIRECT		12/23/85	B		6				14,233	
ROWAN RODNEY W	O									Y
DIRECT		12/23/85	B		4				57	
INDIRECT		12/23/85							3	
STULL CARLYLE E JR	O									Y
DIRECT		12/23/85	B		1				674	
YOST BYRON L	O									Y
DIRECT		12/23/85	B		11				2,250	
DOMINION RES INC DEL										
COM										
COM										
OATTS JOHN I	O									
DIRECT		01/01/86	3						5,080	
CONNELLEY R R & SONS CO										
COM										
DONNELLEY THOMAS E II	O									
DIRECT		02/28/85	S	L			450	453.13		
DIRECT		11/07/85	G	L	1,468					
DIRECT		11/07/85	H	L			2,464			
DIRECT		11/07/85	G	L	166				13,290	
DIRECT		12/02/85	H				1,141			
DIRECT		12/17/85	S				1,300	864.00	120,849	
INDIRECT		12/03/85	S				300	860.68		
INDIRECT		12/16/85	S				2,000	862.50	1,284,585	
INDIRECT		12/19/85	S				159	863.88		
MISSIMER ROGER C	O									
DIRECT		12/04/85	X		1,200	818.50				
DIRECT		12/04/85	U				363		15,960	
THOMPSON ALLAN E	O									
DIRECT		10/22/85	X	L	960	818.50				
DIRECT		10/22/85	U	L			319		2,726	
DOVER CORP										
COM										
LAPORTE CLOYD JR	O									
DIRECT		12/02/85	X		700	69.81				
DIRECT		12/23/85	H				70			
DIRECT		12/24/85	H				10		8,120	
INDIRECT		12/24/85							2,400	
SUTTON THOMAS C	O									
DIRECT		11/22/85	X	L	27,330	813.44				
DIRECT		11/27/85	X	L	9,925	828.30				
DIRECT		11/27/85	U	L			7,335		131,034	
DOW CHEM CO										
COM										
BLAIR ETOYL H	O									
DIRECT		12/17/85	X		2,411					
DIRECT		12/17/85	H				373		12,583	
INDIRECT		12/17/85	G		373				4,287	
DOW HERBERT H	OO									
DIRECT		12/31/85							1	
INDIRECT		12/02/85	S				13,000	838.78		
INDIRECT		12/03/85	S				5,000	838.38		
INDIRECT		12/04/85	S				12,500	839.34		
INDIRECT		12/05/85	S				12,500	840.25		
INDIRECT		12/06/85	S				5,600	839.56		
INDIRECT		12/11/85	S				22,300	840.12		
INDIRECT		12/12/85	S				1,000	840.00		
INDIRECT		12/13/85	S				1,000	840.00		
INDIRECT		12/16/85	S				3,500	841.00		
INDIRECT		12/18/85	S				1,000	840.75		
INDIRECT		12/19/85	S				8,000	841.06		
INDIRECT		12/20/85	S				6,100	841.62		
INDIRECT		12/31/85	S				6,500	841.55	1,247,043	
HANCOCK WAYNE N	O									
DIRECT		12/06/85	X		1,192					
DIRECT		12/24/85	X		453				5,135	
INDIRECT		12/24/85							632	
HENRY HUNTER W JR	OO									
DIRECT		12/06/85	X		2,758				26,297	
INDIRECT		12/06/85							1,469	
KEIL ROBERT H	OO									
DIRECT		12/06/85	X		2,673				21,275	
INDIRECT		12/06/85							14,791	
LUNDEEN ROBERT W	O									
DIRECT		12/23/85	X		11,857				48,069	
INDIRECT		12/23/85							5,336	
MCKENNON KEITH R	OO									
DIRECT		12/06/85	X		1,205				6,872	
INDIRECT		12/06/85							718	
OREFFICE PAUL F	OO									
INDIRECT		12/03/85	X		257					
INDIRECT		12/06/85	X		467					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Lin. Ownership	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		12/17/85	X		848				68,333
POPOFF FRANK P	OD								
DIRECT		12/06/85	X		4,144				14,739
INDIRECT		12/06/85							9,076
SHEETZ CAVIC P	OD								
DIRECT		12/06/85	X		6,641				19,389
INDIRECT		12/06/85							1,659
TEMPLE JOSEPH G JR	OD								
DIRECT		12/10/85	H				319		
DIRECT		12/17/85	X		731				20,968
INDIRECT		12/17/85							11,738
DON JONES & CO INC									
COM									
MCPHERSON RENE COSSITT	D								
DIRECT		11/29/85	P	L	3	$43.00			1,819
PEARLSTINE NORMAN	AF								
DIRECT		07/18/85	B	L	200				765
DIRECT		12/19/85	X		700	$15.44			1,935
DRAVO CORP									
COM									
LOTT KEN L	D								
DIRECT		11/22/85	B	L	15				1,095
DRESS BARN INC									
COM									
JAFFE ELLIOT S	OD								
DIRECT		11/18/85	S				250	$33.05	100,700
INDIRECT		11/18/85	S				24,750	$33.05	1,914,042
JAFFE ROSLYN S	OD								
DIRECT		11/18/85	S				250	$33.05	100,700
INDIRECT		11/18/85	S				250	$33.05	100,700
DREXEL INDS INC PA									
COM									
MASUCCI ROBERT N	H								
DIRECT		10/07/85	J	L	3	$4.50			
DREXLER TECHNOLOGY CORP									
COM									
CRAIGHEAD MICHAEL C	D								
DIRECT		12/12/85	X		8,550	$9.50			9,613
DREXLER JEROME	H								
DIRECT		08/02/85	H	A			1,500		1,034,282
INDIRECT		08/02/85	S	A			2,000	$16.75	
INDIRECT		08/05/85	S	A			2,000	$17.29	
INDIRECT		08/06/85	S	A			2,000	$16.75	
INDIRECT		08/07/85	S	A			1,000	$16.00	
INDIRECT		08/19/85	S	A			1,950	$16.75	
HADDOCK RICHARD M	D								
DIRECT		09/11/85	X	A	14,434	$10.90			14,823
KELLER CHARLES W	D								
DIRECT		09/11/85	X	A	16,667	$10.12			16,700
LARSON STEVEN G	D								
DIRECT		09/11/85	X	A	2,700	$10.75			2,860
DREYERS GRAND ICE CREAM INC									
COM									
CRONK WILLIAM F III	OD								
INDIRECT		12/23/85	U				4,000		1,495,255
MONTGOMERY CAPITAL ASSOCIATES	B								
DIRECT		12/23/85	U				4,000		1,495,255
ROGERS T GARY	OD								
INDIRECT		12/23/85	U				4,000		1,495,255
DREYFUS CORP									
COM									
GORDON MONTE JEROME	D								
DIRECT		12/23/85	X		3,086	$6.18			33,086
PAVALOS CHRISTINE EVANGELINE	D								
DIRECT		12/23/85	X		1,000	$4.82			164,200
SANTORIELLO PETER ANTHONY	D								
DIRECT		12/23/85	X		2,900	$4.82			21,200
STEIN HOWARD	OD								
DIRECT		12/05/85	S				5,000	$84.82	
DIRECT		12/11/85	S				3,000	$89.38	
DIRECT		12/12/85	S				1,400	$91.50	361,400
INDIRECT		12/12/85							20,000
DROVERS BANCSHARES CORP PA									
COM									
MCINTOSH DAVID C	D								
DIRECT		11/19/85	P	L	200	$21.75			756
SPARLER DANIEL J	D								
DIRECT		11/27/85	H	L			300		9,144
INDIRECT		12/02/85	P	I	500				34,970
DU PONT E I DE NEMOURS & CO									
COM									
CAIRNS RAYMOND E JR	D								
DIRECT		11/06/85	U	A			1,294		
DIRECT		11/06/85	X	A	1,929	$41.38			1,017

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Intended or Transacted	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights exercised
DUPONT EDWARD B	D									
INDIRECT		10/23/85	U	L			200		1,621,495	
FORNEY ROBERT CLYDE	D									
DIRECT		11/06/85	U				172			
DIRECT		11/06/85	X		250	$43.17				
DIRECT		11/12/85	X		259	$43.17				
DIRECT		11/12/85	J				171		6,087	
INDIRECT		11/12/85							2,830	
HENRY CHARLES L	D									
DIRECT		11/15/85	X	L	1,165	$37.00				
DIRECT		11/15/85	U	L			686		2,543	
HALLCY JOHN R	D									
DIRECT		12/26/85	S				1,561	$65.65	598	
INDIRECT		12/26/85							171	
HAND MARTIN G	D									
DIRECT		12/06/85	H				257			
DIRECT		12/05/85	U				2,667			
DIRECT		12/05/85	X		6,474				3,916	
DIRECT		12/23/85	H				15		2,804	
INDIRECT		12/23/85							457	
METZGER JOHN C JR	D									
DIRECT		12/18/85	B		733				10,034	
RICHARDSON ROBERT J	D									
DIRECT		12/06/85	S				2,753	$63.50	5,585	
INDIRECT		12/06/85							57	
DUCOMMUN INC DEL										
COM										
BYRNE HERBERT RICHARD	D									
DIRECT		04/09/84	P	L	200	$32.00			5,100	
DIRECT		04/23/85	P	L	3,900	$2.03			8,100	
DIRECT		12/10/85	X		500	$22.87			2,400	
DIRECT		12/23/85	J		4,300	$2.00			10,000	
DUN & BRADSTREET CORP										
COM										
MURRAY JR JAMES K	UK									
DIRECT		01/01/86	3						73,562	
INDIRECT		01/01/86	3						130	
DUNES HOTELS & CASINOS INC										
COM										
VALLEY BANK OF NEVADA	B									
INDIRECT		12/10/85	3						1,234,760	
VALLEY CAPTIAL CORP	B									
INDIRECT		12/10/85	3						1,234,760	
VB LIQUIDATION CORP	B									
INDIRECT		12/10/85	3						1,234,760	
DUNKIN DONUTS INC										
COM										
HART RICHARD N JR	D									
DIRECT		06/12/85	H	A			2		336	
DIRECT		05/10/85	S	A			2,550	$24.00		
INDIRECT		05/10/85	B	A	32				2,128	
ROSENBERG ROBERT M	D									
DIRECT		11/06/85	H	L			1,522		301,701	
DIRECT		12/23/85	S				10,000	$23.13	291,701	
INDIRECT		12/23/85							47,064	
DUQUESNE SYS INC										
COM										
MCKEE S CRAIG	DD									
DIRECT		12/04/85	S				10,000	$29.38	193,249	
POLLCK NEAL M	DD									
DIRECT		11/13/85	S	L			20,000	$28.00	192,165	
DURAKON INDS INC										
COM										
LARC DAVID	D									
DIRECT		12/20/85	P		1,300	$17.00			1,900	
INDIRECT		12/20/85							4,000	
DURIRON INC										
COM										
SHARPE ROBERT F	D									
DIRECT		11/21/85	S	L			2,000	$12.38		
DIRECT		11/26/85	S	L			3,000	$12.38		
DIRECT		11/29/85	S	L			3,000	$12.27	87,205	
DIRECT		12/02/85	S				1,000	$12.50		
DIRECT		12/05/85	S				1,000	$12.63	69,202	
INDIRECT		12/05/85							2,482	
DURO TEST CORP										
COM										
MCGRUTHER G RAYMOND	DD									
DIRECT		12/10/85	T		7,113				54,953	
INDIRECT		12/10/85	T		90				2,360	
ROSS JACK M	DD									
DIRECT		12/10/85	T		3,642					
DIRECT		12/23/85	H				7,600		87,096	
INDIRECT		12/10/85	T		40					
INDIRECT		12/23/85	G		1,000				2,040	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Amended or Transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option expires at
SCHUCK WILLIAM F	OD									
DIRECT		12/10/85	T		1,231				32,033	
DURA FILLAUER MED INC										
COM										
GROSS CHARLES T	O									Y
DIRECT		10/15/85	B	L	16					
DIRECT		11/06/85	X	L	1,213					
DIRECT		11/19/85	B	L	18				2,901	
INDIRECT		11/19/85		L					44,125	
DYNALECTRON CORP										
COM										
P										
CARNICERO JORGE EMILIO	O									
DIRECT		12/20/85	P		100	$16.00			18,100	
INDIRECT		12/20/85							489,281	
RICHARDS R F	O									
DIRECT		12/04/85	H				600			
DIRECT		12/05/85	S				2,000	$15.13		
DIRECT		12/25/85	H				400			
DIRECT		12/29/85	H				1,400		37,450	
DIRECT		12/30/85	H				300			
INDIRECT		12/30/85							100	
DYNAMICS RESH CORP										
COM										
GABRON FRANK	O									
DIRECT		11/29/85	P		300	$8.38			550	
DYNAPAC INC										
COM										
BARBARA EDWARD H JR	OD									
DIRECT		12/01/85	P	L1	1,000	$3.06				
DIRECT		12/24/85	S	L			5,000	$2.81		
DIRECT		12/27/85	S	L			5,000	$2.49	592,000	
DYNASCAN CORP										
COM										
MAROVITZ JAMES L	O									
DIRECT		12/02/85							1,647	
INDIRECT		12/02/85	P		1,000	$6.75			1,000	
EG & G INC										
COM										
CUNNINGHAM HAROLD DAVID	O									
INDIRECT		12/03/85	S	I			7,500		11,635	
INDIRECT		12/12/85	B	A	281				11,934	
DOLAN JOHN R	O									
DIRECT		12/12/85	B		379				1,828	
KELLY LEO M	O									
DIRECT		12/12/85	B		455					
DIRECT		12/25/85	H				30		23,158	
RUBINOVITZ SAMUEL	O									
DIRECT		12/12/85	B		467				6,997	
INDIRECT		12/12/85							1,000	
VALENTE LOUIS P	O									
DIRECT		12/12/85	B		376					
DIRECT		12/24/85	H				100		12,047	
E H INTL INC										
P										
COM										
ANDERSON FREDERICK J	O									
DIRECT		12/13/85	S				32,000	$0.88	95,327	
EAC INTL INC										
COM										
BENNETT THOMAS R	O									Y
INDIRECT		11/29/85	X		1,372	$3.74			2,272	
ELLIOTT J MARK	O									Y
INDIRECT		12/31/85	S	I			300		41,586	
WTS EXP 12/19/85										
BENNETT THOMAS R	O									Y
INDIRECT		11/29/85	U				800			
ESI INDS INC										
CL A										
MASSMUTUAL CORPORATE INVESTORS	B									
DIRECT		10/01/85	T	L	50,000					
DIRECT		10/17/85	K	L			50,000	$5.38		
DIRECT		10/24/85	T	L	55,000					
DIRECT		10/29/85	K	L			55,000	$5.07		
14 1/2% SR SUB CV NT 5-1-89										
MASSMUTUAL CORPORATE INVESTORS	B									
DIRECT		10/01/85	U	L			5,460			
DIRECT		10/24/85	U	L			6,006		820,409	
CL B COM										
MASSMUTUAL CORPORATE INVESTORS	B									
DIRECT		10/01/85	T	L	50,000					
DIRECT		10/01/85	U	L			50,000			
DIRECT		10/24/85	T	L	55,000					
DIRECT		10/24/85	U	L			55,000			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. included or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
E SYS INC										
COM										
ENPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		12/23/85	P		2,674	$27.75				
DIRECT		12/31/85	U				40,175		5,577,714	
KLING S LEE	D									
DIRECT		11/07/85	P	L	1,043	$28.62				
DIRECT		11/13/85	T	L	504				9,999	
E Z EM INC										
COM										
HURST ROBERT J	D									Y
DIRECT		12/31/85							500	
IND MKT MKR		11/30/85	P		19,230	$13.82				
IND MKT MKR		11/30/85	S				16,400	$13.41	1,685	
IND MKT MKR		12/31/85	P		17,300	$19.48				
IND MKT MKR		12/31/85	S				18,780	$19.85	205	
EAGLE BANCORPORATION INC										
COM										
AUSTERMANN JR ELMER H	DD									
DIRECT		08/23/85	3	L					64,984	
BRUEGGEMANN AUDREY	D									
DIRECT		08/23/85	3	L					10,980	
CREWS CECIL K	DD									
DIRECT		08/23/85	3	L					17,957	
DOBKINS RICHARD	D									
DIRECT		08/23/85	3	L					6,632	
INDIRECT		08/23/85	3	L					100	
DRAKE WILLIAM K	D									
DIRECT		08/23/85	3	L					1,011	
INDIRECT		08/23/85	3	L					60,855	
HEDIGER EDWARD L	D									
DIRECT		08/23/85	3	L					59,140	
JAKEL ROBERT K	D									
DIRECT		08/23/85	3	L					1,035	
INDIRECT		08/23/85	3	L					39,074	
NIERMANN DENNIS A	D									
DIRECT		08/23/85	3	L					9,740	
INDIRECT		08/23/85	3	L					12,988	
RAUTENBERG HERBERT C	D									
DIRECT		08/23/85	3	L					8,647	
INDIRECT		08/23/85	3	L					189	
ROBERSON WILLIAM E	D									
DIRECT		08/23/85	3	L					29,054	
INDIRECT		08/23/85	3	L					1,345	
EAGLE COMPUTER INC										
COM										
KAPPELMAN CHARLES A	B									
DIRECT		11/14/85	S	L			71,244	$8.24	77,000	
INDIRECT		11/14/85		L					1,973,124	
EAGLE PICHER INDS INC										
COM										
HALL JESSE RODMAN	D									
DIRECT		12/30/85	P		1,300	$11.63			1,800	
PAINTER JOHN WILLIAM	D									
DIRECT		12/10/85	X		7,500	$11.63				
DIRECT		12/10/85	U				2,315		12,000	
PETRY THOMAS EDWIN	D									
DIRECT		12/30/85	X		5,275	$13.12			19,072	
INDIRECT		12/09/85	X		589	$14.50			220	
EASTERN AIR LINES INC										
SUB DEB CONV										
LOSNESS JERRY EDWIN	D									
DIRECT		10/26/85	3	L					$200,000	
EASTERN GAS & FUEL ASSOC										
COM										
GOLDSTON ELI	CB									
INDIRECT		11/01/85	T	L	8,666				8,666	
EASTGROUP PPTYS										
SH BEN INT										
ONEILL GROVER JR	AF									
DIRECT		12/19/85							500	
INDIRECT		12/19/85	K				2,000	$32.00		
EASTMAN KODAK CO										
COM										
RIGGS JOHN E	D									
DIRECT		12/13/85	S				230	$52.25	185	
EASTMET CORP										
COM										
PRICE W JAMES	D									
DIRECT		10/31/85		L					22,500	
INDIRECT		10/31/85		L					1,500	
IND MKT MKR		10/31/85	P	L	34,695	$1.28				
IND MKT MKR		10/31/85	S	L			40,950	$1.66	949	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, Number or Series	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
EATON CORP										
COM										
CARMONT JOHN MCLAREN	O									
DIRECT		11/13/85	S				719	$58.25	664	
INDIRECT		11/13/85							827	
EATON VANCE CORP										
COM NON VTG										
WALDENBURG DUANE EDGAR	OO									
DIRECT		05/26/85	M	L			300		19,700	
DIRECT		12/06/85	S				1,000	$44.50		
DIRECT		12/11/85	S				1,000	$44.00		
DIRECT		12/12/85	S				1,000	$43.50	12,700	
INDIRECT		05/26/85		L					400	
ECHO BAY MINES LTD										
COM										
BROUGHTON ALAN	O									
DIRECT		12/12/85	X		1,125	$9.63			3,625	
INDIRECT		12/12/85							400	
EDISON BROS STORES INC										
COM										
JEFFREYS ELMER L	OO									
DIRECT		12/13/85	X		195	$19.01			14,682	
MELCHICR LOUIS G	OO									
DIRECT		12/10/85	X		365	$19.01				
DIRECT		12/10/85	U				296		4,215	
WEERS LEROY GILBERT	OO									
DIRECT		12/10/85	P		100	$32.75			100	
EDISON SAULT ELEC CO										
COM										
GREGCRY WILLIAM R	O									
DIRECT		11/26/85	B	L	276				7,611	
DIRECT		11/30/85	B	L	154				7,765	
INDIRECT		11/26/85	S	L			276	$16.55	2,531	
HUBBARD DAVID R	O									
DIRECT		11/30/85	B	L	96				3,764	
MANSFIELD E WAYNE	O									
DIRECT		11/30/85	B	L	135				3,377	
MORAN STEWART T	O									
DIRECT		11/30/85	B		111				6,250	
SAWRUK CONALD	O									
DIRECT		11/30/85	B	L	69				1,061	
EGHOS CORP										
COM										
BRADFCRD ACQUISITICN CORP	6									
DIRECT		12/20/85	J						6,070,200	
OVERSEAS PRIVAT EQUITIES N V	8									
DIRECT		12/20/85	J						1,485,643	
INDIRECT		12/20/85	J						6,070,200	
SER B PFC										
BRADFCRD ACQUISITICN CORP	6									
DIRECT		12/20/85	J						10,000	
OVERSEAS PRIVAT EQUITIES N V	8									
DIRECT		12/20/85	J						774,797	
INDIRECT		12/20/85	J						10,000	
SER B PFC										
BRADFCRD ACQUISITICN CORP	8									
DIRECT		12/20/85	J						271,459	
OVERSEAS PRIVAT EQUITIES N V	8									
DIRECT		12/20/85	J						66,438	
INDIRECT		12/20/85	J						271,459	
EDUCATICNAL COMPUTER CORP DEL										
COM										
MURPHY CEORGE W	OO									
DIRECT		11/12/85	S				1,000	$10.25		
DIRECT		11/14/85	S				1,000	$10.38		
DIRECT		11/21/85	S				1,000	$10.25		
DIRECT		11/22/85	S				1,000	$10.25		
DIRECT		11/26/85	M				2,000		92,958	
DIRECT		12/04/85	S				3,000	$11.12		
DIRECT		12/05/85	S				1,000	$11.12		
DIRECT		12/06/85	S				1,100	$11.12		
DIRECT		12/10/85	S				3,000	$11.12		
DIRECT		12/11/85	S				2,930	$11.50	81,958	
EDWARDS A G & SONS INC										
COM										
BUESINGER ACNALD E	O									
DIRECT		11/11/85	S	L			500	$29.25	17,041	
INDIRECT		11/11/85		L					2,329	
EDWARDS BENJAMIN F THIRD	OO									
DIRECT		11/12/85	S	L			1,000	$30.50	237,000	
INDIRECT		11/12/85		L					12,040	
JENSEN CEORGE A	O									
DIRECT		12/13/85	S				1,000	$35.00	9,071	
INDIRECT		12/13/85							1,066	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or Restricted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ELCOR CORP										
COM										
HANEBUTH CHARLES C	O									
DIRECT		11/30/85	B	L	1				2,563	
DIRECT		12/31/85	B		102				2,564	
STAFFORD P GORDON	O									
DIRECT		11/30/85	B	L	1				1,139	
DIRECT		12/31/85	B		3				1,142	
WORK HAROLD K	O									
DIRECT		12/31/85	P		600	$11.00			5,791	
ELDER BEERMAN STORES CORP										
COM										
CLAYMAN RAYMOND	D									
INDIRECT		12/27/85	T		899,781				974,835	
GUTMANN MAX	D									
DIRECT		12/26/85	T		25,000	$21.00				
DIRECT		12/31/85	H				100		74,720	
INDIRECT		12/27/85	T		340				978,335	
PEAL LEONARD BEERMAN	H									
DIRECT		12/27/85							155,960	
INDIRECT		12/27/85	U				3,430		896,351	
PEAL RHEA BEERMAN ESTATE	B									
DIRECT		12/27/85	U				3,430			
INDIRECT		12/27/85	U				896,351			
ELDORADO MTR CORP										
COM										
STEWART ROBERT L	O									
DIRECT		12/05/85	S				26,500	$4.25	1,877,000	
INDIRECT		12/05/85							44,000	
ELECTRO AUDIO DYNAMICS INC										
COM										
BADER MARTIN	OD									
DIRECT		11/12/85	T	L	35,556				72,952	
INDIRECT		11/12/85		L					25,000	
LAING ROBERT P	OD									
DIRECT		11/12/85	T	L	8,889				14,220	
ELECTRO CATHETER CORP										
COM										
BERNSTEIN ROBERT I	OD									Y
DIRECT		12/03/85	X		12,000	$3.75			380,285	
DIRECT		01/01/86	X		15,000	$3.75			395,285	
INDIRECT		12/05/85	P		400	$12.25			400	
INDIRECT		01/01/86							400	
BRUNO JOHN	O									
DIRECT		12/09/85	P		10,000	$15.75			22,500	
INDIRECT		12/09/85							12,500	
SCHMENKEL JOHN H	O									
DIRECT		12/11/85	X		3,000	$3.89				
DIRECT		12/31/85	X		9,000	$3.89			12,500	
INDIRECT		12/31/85							10,000	
SHONK R SHERMAN	O									
DIRECT		12/27/85	X	L	4,500	$2.83			4,500	
INDIRECT		12/27/85		L					18,000	
ELECTRO RENT CORP										
COM										
GREENBERG DANIEL	OD									
DIRECT		12/16/85	S	A			10,000	$18.50	471,881	
PHILLIPS GARY	O									
DIRECT		12/04/85	S				900	$17.88	1,369	
ELECTRONIC FINL SYS INC										
CL A										
KING HERBERT E	O									
INDIRECT		12/12/85	P		4,600	$0.50				
INDIRECT		12/16/85	P		500	$0.50			23,600	
ELECTRONIC MAIL CORP AMER										
SER A CONV PFD $1.00 PAR VAL										
PAINEWEBBER CAPITAL INC	B									
DIRECT		12/12/85	3						380,769	
ELECTRONIC TELE COMMUNICATIONS										
CL A										
BARRE GEORGIA	O									
DIRECT		01/03/86	3						107,077	
CL-B COM										
BARRE GEORGIA	O									
DIRECT		01/03/86	3						42,831	
ELECTROSOUND GROUP INC										
COM										
MEIXNER RICHARD F	O									Y
DIRECT		12/03/85	H				12,000			
DIRECT		12/04/85	S				300	$6.25	1,100	
ELECTROSPACE SYS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or tendered in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARREL ROBERT L	OD									
DIRECT		12/13/85	S				25,000	$22.62	850,046	
INDIRECT		12/13/85							398,057	
FENWICK RICHARD C	OD									
DIRECT		12/03/85	S				5,000	$22.12		
DIRECT		12/20/85	S				800	$23.87		
DIRECT		12/23/85	S				4,200	$23.87	800,100	
HARVELL CECIL C	O									
DIRECT		04/14/83	T	L	40					
DIRECT		04/17/84	T	L	92				132	
DIRECT		10/08/85	B	L	346				478	
INDIRECT		04/14/83	T	L	40					
INDIRECT		04/17/84	T	L	91				131	
EMERSON ELEC CO										
COM										
GROENNERT CHARLES H	O									
DIRECT		12/17/85	X		400	$61.18				
DIRECT		12/17/85	U				298		2,992	
DIRECT		12/23/85	H				30			
INDIRECT		12/23/85							1,000	
HEATH VERNON H	O									
DIRECT		12/01/85	U				500			
DIRECT		12/02/85	H				200			
DIRECT		12/23/85	H				200			
DIRECT		12/30/85	H				100		26,420	
INDIRECT		12/30/85							3,575	
WILSON JOHN C	O									
DIRECT		12/23/85	X		1,089	$81.25				
DIRECT		12/23/85	U				820		19,300	
EMERSON RADIO CORP										
COM										
BOHN EDWARD	O									Y
DIRECT		10/15/85	S	L			4,000	$8.57	2,112	
FALIK HAROLD NEIL	O									Y
DIRECT		12/04/85	T		4,106					
DIRECT		12/30/85	S				12,000	$8.88	33,167	
INDIRECT		12/04/85	T		20				220	
FOURNIER KENNETH L	O									Y
DIRECT		12/04/85	T		1,164				12,808	
LANE STEPHEN L	OD									Y
DIRECT		12/04/85	T		57,643				634,078	
INDIRECT		12/04/85	T		731				8,047	
MASUDA HACHIRO	O									Y
DIRECT		12/04/85	T		2,451				26,964	
EMERY AIR FGHT CORP										
COM										
ROBINSON FREDERICK F	O									
DIRECT		12/06/85	S				1,000	$16.12	524	
INDIRECT		12/06/85							707	
STUECK CLIFFORD JOSEPH	O									
DIRECT		12/12/85	S				2,000	$16.75	2	
EMETT & CHANDLER COS INC										
COM										
LANE OREN E	O									Y
DIRECT		12/16/85	X		5,153	$5.00			5,153	
EMHART CORP VA										
COM										
ARNOLD ENOS H	O									
DIRECT		12/05/85	H				606		1,456	
INDIRECT		12/05/85	T		901					
INDIRECT		12/05/85	U				895		1,794	
ENGLISH JAMES F JR	O									
DIRECT		12/31/85	T		880				2,200	
DIRECT		12/31/85	T		1,320				2,200	
INDIRECT		12/31/85	U				880			
LICHTENFELS WILLIAM C	O									
DIRECT		12/05/85	H				3,996			
DIRECT		12/17/85	X		864					
DIRECT		12/18/85	X		1,590					
DIRECT		12/19/85	X		1,426				32,813	
ONEIL GILBERT W	O									
DIRECT		12/17/85							14,883	
INDIRECT		12/17/85	S				478	$32.75	138	
EMPI INC										
COM										
MAURER DONALD C	OD									
DIRECT		03/15/85	X	A	6,000	$1.28			90,500	
OLSON HAROLD G	D									
DIRECT		11/20/85	P	L	500	$8.50			5,500	
EMPIRE VIDEO CORP										
COM										
DOVEY JAMES	D									
INDIRECT		10/01/85	3						100,000	
GARVIN HERBERT M	OD									
DIRECT		10/01/85	3						3,300,000	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Character	Lot, coded or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EMULEX CORP										
COM										
COX FRED BUTLER	O									
DIRECT		12/04/85	S				100,000	$12.00	1,045,000	
STEPHEN W FRANKEL	O									
DIRECT		12/09/85	S				6,000	$12.62		
ENCORE COMPUTER CORP										
COM										
POMPA JAMES	O									Y
DIRECT		12/13/85	3						5,000	
RENNER PAUL A	O									Y
DIRECT		12/13/85	3						69,000	
INDIRECT		12/13/85	3						19,335	
ENDATA INC										
COM										
ALTENBERN DOUGLAS C	OU									
DIRECT		12/12/85	S				18,000	$3.07	440,966	
BARKLEY STEPHEN WESLEY	O									
DIRECT		12/23/85	P		2,000	$3.62			8,000	
INDIRECT		12/23/85							10,000	
CATO THOMAS H	UK									
DIRECT		11/13/85	S				10,000	$2.63	191,274	
DIRECT		12/31/85	H				3,000		188,274	
COLLINS M THOMAS	O									
DIRECT		11/21/85	S				4,000	$3.00		
DIRECT		11/29/85	K				4,200	$5.88	278,200	
DIRECT		12/05/85	S				12,000	$3.13		
DIRECT		12/30/85	K				4,200	$5.88	262,200	
FEUCHT ROBERT WILLIAM	O									
DIRECT		01/02/86	S	I			1,500		10,000	
ENDOTRONICS INC										
COM										
COGGIN CHARLES T	O									
DIRECT		10/08/85	B	A	76					
DIRECT		10/08/85	P	A	72	$24.75			518	
DIRECT		10/21/85	Z	A	170					
DIRECT		10/21/85	Z	A	255					
DIRECT		10/25/85	X	A	922	$4.66				
DIRECT		10/25/85	X	A	922	$4.66				
DIRECT		10/25/85	U	A			225		1,522	
DIRECT		10/25/85	U	A			225		1,552	
DIRECT		12/04/85	B		6				1,522	
INDIRECT		10/08/85	P	A	4	$24.75			4	
INDIRECT		10/21/85	Z	A	80				121	
INDIRECT		10/25/85		A					156	
INDIRECT		12/04/85							162	
GRUENBERG EUGENE I	DO									
DIRECT		10/08/85	P	L	72	$24.75				
DIRECT		10/21/85	Z	L	223,230				669,600	
DIRECT		12/04/85	B		37					
DIRECT		12/31/85	X		2,400	$3.42			672,000	
INDIRECT		10/08/85	P	L	24	$24.75				
INDIRECT		10/21/85	Z	L	133,018				199,528	
INDIRECT		12/31/85							199,565	
GRUENBERG MICHAEL L	DO									
DIRECT		10/08/85	B	A	93					
DIRECT		10/08/85	P	A	72	$24.75			177,000	
DIRECT		10/21/85	Z	A	177,000				531,000	
DIRECT		10/21/85	Z	A	177,141				531,000	
INDIRECT		10/08/85	P	A	21	$24.75				
INDIRECT		10/21/85		A					85,585	
MARTINEZ F JESUS	O									
DIRECT		12/04/85	B		14				10,996	
INDIRECT		12/04/85							14	
RINGHOFER JEFFREY A	O									
DIRECT		10/08/85	B	A	82					
DIRECT		10/08/85	P	A	72	$24.75			1,498	
DIRECT		10/21/85	Z	A	2,996				4,495	
DIRECT		10/21/85	Z	A	1,588				4,495	
DIRECT		12/01/85	H				100		4,395	
INDIRECT		10/08/85	P	A	10	$24.75			76	
INDIRECT		10/21/85	Z	A	152				228	
INDIRECT		10/21/85		A					242	
INDIRECT		12/01/85							242	
ENERGY CONVERSION DEVICES INC										
COM										
MANNING WILLIAM	B									
DIRECT		11/08/85	3						169,000	
DIRECT		11/15/85		L					166,400	
INDIRECT		11/08/85	3						835,615	
INDIRECT		11/15/85		L					802,659	
STATE FARM MUTUAL AUTOMOBILE INSU	B									
DIRECT		11/01/85	T		111,111				764,111	
ENERSERV PRODS INC										
COM										
BASS JAMES W	DO									
DIRECT		12/30/85	3						660,940	
INDIRECT		12/30/85	3						9,156,030	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Symbol [illegible] of
BECKOFF ROBERT G	OD									
DIRECT		12/30/85		L					24,000	
INDIRECT		12/30/85	T	L	243,104				3,053,118	
CHAPMAN JACK T	DO									
DIRECT		12/30/85		L					70,350	
INDIRECT		12/30/85	T	L	243,104				3,053,118	
DILLARD WILLAIM P	OD									
DIRECT		12/30/85	3						1,586,257	
INDIRECT		12/30/85	3						8,230,713	
DORSAR INDUSTRIES INC	B									
INDIRECT		12/30/85	T	L	243,104				3,053,118	
EL PASO PIPE & SUPPLY CO INC	B									
DIRECT		12/30/85		L					1,294,048	
INDIRECT		12/30/85	T	L	243,104				1,759,070	
FEINBERG ANDREW S	B									
DIRECT		12/30/85		L					17,500	
INDIRECT		12/30/85	T	L	243,104				3,053,118	
FEINBERG MILTON D	B									
DIRECT		12/30/85		L					20,000	
INDIRECT		12/30/85	T	L	243,104				3,053,188	
FEINBERG REALTY COMPANY	B									
DIRECT		12/30/85		L					523,271	
INDIRECT		12/30/85	T	L	243,104				770,777	
FEINBERG STEPHEN L	DO									
DIRECT		12/30/85		L					17,600	
INDIRECT		12/30/85	T	L	243,104				3,053,118	
HAMMAN HENRY R	UK									
DIRECT		12/30/85	3						330,470	
INDIRECT		12/30/85	3						9,486,500	
WALKER DANIEL	DO									
DIRECT		12/30/85	3						1,189,693	
INDIRECT		12/30/85	3						8,627,277	
$1.75 CUM CONV SER A PFD										
BECKOFF ROBERT G	OD									
INDIRECT		12/30/85	U	L			28,400			
CHAPMAN JACK T	DO									
INDIRECT		12/30/85	U	L			28,400			
DORSAR INDUSTRIES INC	B									
INDIRECT		12/30/85	U	L			28,400			
EL PASO PIPE & SUPPLY CO INC	B									
INDIRECT		12/30/85	U	L			28,400			
FEINBERG ANDREW S	B									
INDIRECT		12/30/85	U	L			28,400			
FEINBERG MILTON D	B									
INDIRECT		12/30/85	U	L			28,400			
FEINBERG REALTY COMPANY	B									
INDIRECT		12/30/85	U	L			28,400			
FEINBERG STEPHEN L	DO									
INDIRECT		12/30/85	U	L			28,400			
ENEX RES CORP COLO										
COM										
HICKERSON AL J	D									
DIRECT		11/05/85	S				5,000	$0.93		
DIRECT		11/08/85	S				5,000	$0.93		
DIRECT		11/12/85	S				5,000	$0.93	48,872	
ENGELHARD CORP										
COM										
COLTON NELSON BURTON	OD									
DIRECT		12/03/85	B		72				170	
DORNBUSCH ARTHUR A II	O									
DIRECT		12/03/85	B		72				1,449	
GUIST FREDRIC M	OD									
DIRECT		12/03/85	B		24				503	
HOLLEY CYRUS H	OD									
DIRECT		12/03/85	T	L	160				7,840	
INDIRECT		12/03/85		L					100	
ROSENTHAL MILTON F	D									
DIRECT		12/03/85	T		744					
DIRECT		12/19/85	H				6,200		59,421	
INDIRECT		12/19/85							576	
SMITH ORIN R	OD									
DIRECT		12/03/85	B		120				21,130	
ENDO LASE INC										
COM										
GORDON C LEONARD	D									
DIRECT		12/04/85	S				5,000	$8.15		
DIRECT		12/06/85	S				25,000	$7.91		
ENERTEC CORP										
COM										
AIKMAN ROBERT EDWIN	CB									
DIRECT		12/16/85	K				25,000	$1.00	253,799	
INDIRECT		12/16/85							20,728	
AIKMAN WILLIAM H	D									
DIRECT		12/14/85	K				98,094	$1.00		
INDIRECT		12/14/85							5,217	
ENNIS BUSINESS FORMS INC										
COM										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
MCCRACY KENNETH A	D									
DIRECT		11/07/85	S				2,500	$19.75		
DIRECT		11/08/85	S				1,600	$19.75		
DIRECT		11/11/85	S				5,200	$19.75		
DIRECT		11/12/85	S				1,100	$19.75		
DIRECT		11/14/85	S				9,700	$19.75		
DIRECT		11/15/85	S				1,500	$19.75		
DIRECT		11/18/85	S				800	$19.75		
DIRECT		11/20/85	S				2,600	$19.75		
DIRECT		11/21/85	S				8,600	$19.75		
DIRECT		11/22/85	S				13,400	$20.33		
DIRECT		11/25/85	S				9,000	$20.50	103,800	
DIRECT		12/10/85	H				2,400		101,400	
ENS BIO LOGICALS INC										
COM										
GENACK SCHEUR Z	D									
INDIRECT		11/14/85	3						654,000	
ROSE CURTIS DEAN	D									Y
DIRECT		12/02/85	X		15,000	$7.38			39,796	
ENSERCH CORP										
DEB										
GEREN PRESTON M JR	D									
DIRECT		11/04/85	P		100,000	$1,022.50			$100,000	
DIRECT		12/13/85							$100,000	
INDIRECT		11/04/85	P		100,000	$1,022.50			$100,000	
INDIRECT		12/13/85							$100,000	
COM										
GEREN PRESTON M JR	D									
DIRECT		11/04/85							31,320	
DIRECT		12/13/85	S				3,500	$21.13	27,820	
INDIRECT		12/13/85							75	
GOODMAN R H	D									
DIRECT		12/27/85	T		19				1,567	
INDIRECT		12/27/85							1,600	
SINGER S R	D									
DIRECT		12/03/85	H	A			89			
DIRECT		12/03/85	H				89		9,940	
DIRECT		12/27/85	T	A	19				9,959	
ENTEX INC										
COM										
ACKLEN JIMMIE J	D									
DIRECT		01/01/86	3						11,517	
FORTNER WILLIAM D	D									
DIRECT		11/18/85	X	L	4,000	$11.56			18,363	
DIRECT		11/18/85	U	L			2,283			
INDIRECT		11/18/85		L					745	
ENVIRONMENTAL PROCESSING INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		11/20/85		L					400	
MARKET MAKER		11/30/85	P	L	30,200	$2.13				
MARKET MAKER		11/30/85	S	L			31,800	$2.25		
WT EXP										
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		11/20/85		L					400	
MARKET MAKER		11/30/85	P	L	914	$0.31				
MARKET MAKER		11/30/85	S	L			5,000	$0.50	446,034	
ENSERCH EXPL PARTNERS LTD										
DEPOSITARY UNITS										
BRALLEY JAMES M	D									
DIRECT		12/05/85	3						200	
DIRECT		12/12/85	P		200	$16.75			400	
BROWN BENJAMIN A	D									
DIRECT		12/11/85							1,500	
INDIRECT		12/04/85	P			$18.75				
INDIRECT		12/10/85	P		200	$16.75				
INDIRECT		12/11/85	P		200	$15.75			1,000	
DUBOIS L H	D									
DIRECT		12/24/85	P		500	$16.75			3,100	
ENSERCH CORP	B									
INDIRECT		12/30/85	P		2,819,000	$17.40			72,498,700	
FOWLER R G	OD									
DIRECT		12/11/85	P		800	$15.88			3,900	
JUNCC G J	AF									
DIRECT		12/11/85	P		200	$15.88			400	
KINCHELOE R L	AF									
DIRECT		12/06/85	P		1,000	$18.75			3,470	
ENVIRONMENTAL SYS CO										
COM										
D										
BELL MELVYN L	H									
DIRECT		12/06/85	S				40,500	$24.50		
DIRECT		12/11/85	S				40,000	$26.50		
DIRECT		12/23/85	H				4,760			
COMBS GEORGE S	OD									
DIRECT		12/05/85	S				10,000	$24.00	287,336	
INDIRECT		12/05/85							16,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Code	Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Footnote Page
ROBERTSON CHARLES L	OD									
DIRECT		12/05/85	S				30,000	$24.00		
DIRECT		12/11/85	S				22,500	$27.00		
DIRECT		12/11/85	H				5,120			
INDIRECT		12/11/85							3,000	
ROBINSON H CLAY	OD									
DIRECT		12/05/85	S				5,000	$24.00		
DIRECT		12/11/85	S				10,000	$26.50	101,588	
EQUATORIAL COMMUNICATIONS CO										
COM										
LAO GEORGE	D									
DIRECT		10/31/85	B	L	691				145,038	
INDIRECT		10/31/85	P	L	2,000	$7.94			8,320	
EQUIMARK CORP										
COM										
GARGALLI CLAIRE M	D									
DIRECT		11/20/85	J	L					10,000	
EQUITABLE BANCORPORATION										
COM										
CROUSE JOSEPH R	D									
DIRECT		11/29/85	T	L	21				648	
DIRECT		12/30/85	T		13				661	
CUMBAA GEORGE RAYMOND	D									
DIRECT		11/29/85	P	L	1	$29.00			35	
EVANS JEROME W	D									
DIRECT		11/01/85	S	L			540	$30.00		
DIRECT		11/29/85	B	L	21				31	
FERRELL RALPH M III	D									
DIRECT		11/29/85	B		21				800	
GOUNARIS THOMAS L	D									
DIRECT		11/29/85	B						348	
DIRECT		12/30/85	B		7				455	
HATHAWAY HAROLD GRANT	OD									
DIRECT		11/29/85	B		21				108,295	
DIRECT		12/30/85	B		13				108,308	
INDIRECT		12/30/85							1,000	
MARTIN PETER M	D									
DIRECT		11/29/85	B		21				125	
PAPPAS JR HARRY GEORGE	D									
DIRECT		10/21/85	B	L	14				14	
DIRECT		11/29/85	B		21				35	
STEARN CARL W	OD									
DIRECT		11/29/85	B	L	21				1,474	
DIRECT		12/30/85	B		13				1,487	
EQUITABLE RES INC										
COM										
CALDWELL JOHN G	OD									
DIRECT		11/12/85	S				1,800	$44.12	1,436	
GIEBEL JOSEPH L	D									
DIRECT		11/13/85	S				750	$44.12	5,864	
MORITZ DONALD I	OD									
DIRECT		11/22/85	S				1,000	$42.75	9,222	
INDIRECT		11/22/85							600	
EQUITEC FINL GROUP INC										
COM										
CONOVER C TODD	D									
DIRECT		12/23/85	S				3,500	$8.50		
EQUITY OIL CO										
COM										
LARSEN GEORGE N	D									
DIRECT		12/11/85	P		2,000	$6.12			20,000	
INDIRECT		12/11/85							2,000	
ESSEX CHEM CORP										
COM										
BERINGER STUART M	D									
DIRECT		10/11/85		L					14,081	
INDIRECT		10/08/85	S	L			200	$22.25		
INDIRECT		10/11/85	S	L			700	$22.07	4,224	
ESTERLINE CORP										
COM										
HOWES THOMAS P	OD									
DIRECT		11/05/85	P		3,000	$16.25			58,650	
INDIRECT		11/05/85							700	
ETHYL CORP										
COM										
ABRAHAMSON BARRY B	D									
DIRECT		10/31/85		L					8,600	
INDIRECT		10/31/85	T	L	32				3,184	
ELMORE E WHITEHEAD	D									
DIRECT		12/16/85	X		2,000	$4.96			13,200	
INDIRECT		12/31/85	U				71		29,409	
FITZPATRICK PATRICK D	D									
DIRECT		12/13/85	U				2,093			
DIRECT		12/13/85	X		11,000	$9.18				

Name of Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Code	Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights held
DIRECT		12/31/85	B		26				11,189	
INDIRECT		12/31/85	B		370				12,502	
GOTTWALD FLOYD D JR	D									
DIRECT		11/08/85	S				55,000	$24.00	3,131,656	
INDIRECT		11/30/85	B		1,116				4,570,059	
HAILEY C R	D									
DIRECT		11/30/85	X	L	3,255				68,608,000	
INDIRECT		06/30/85	B	L	20					
INDIRECT		11/30/85	B	L	361				10,529	
HARVEY E MALCOLM	D									
DIRECT		10/28/85	U	A			1,738			
DIRECT		10/28/85		A			7,924	$4.97	15,089	
INDIRECT		10/31/85		A					1,394	
HELWIG ARTHUR W	D									
DIRECT		12/09/85	U				2,285			
DIRECT		12/09/85	X		5,000	$13.38			12,521	
INDIRECT		11/29/85	B	L	444				17,235	
INDIRECT		12/09/85	T		59				58	
KOEHNLE JOHN F	D									
DIRECT		10/23/85	X	L	5,000	$4.97				
DIRECT		10/23/85	S	L			1,000	$23.63	10,100	
DIRECT		10/23/85		L					10,100	
DIRECT		10/23/85		L					10,100	
INDIRECT		10/31/85	B	L	29				1,047	
INDIRECT		11/19/85	T	L	18				1,065	
INDIRECT		12/31/85	T	L	18				1,083	
LACY ANDRE B	D									
INDIRECT		12/02/85	S				87,000	$26.50	553,033	
MITCHELL LOUIS A	D									
DIRECT		12/20/85	H				5		3,963	
INDIRECT		12/31/85	B		53				14,673	
MOSER ROGER ALDEN	D									
INDIRECT		11/29/85	B	L	75				9,214	
PAGE HENRY CLAY JR	D									
DIRECT		11/29/85		L					400	
INDIRECT		11/29/85	B	L	94				363	
STEWART GEORGE TAYLOR	D									
DIRECT		12/17/85	H				300		100,138	
INDIRECT		06/30/85	B	L	21				1,042	
WALKER CHARLES BOYER	D									
DIRECT		12/14/85	U				1,330			
DIRECT		12/14/85	X		8,300	$4.96				
DIRECT		12/30/85	H				112		8,758	
INDIRECT		12/31/85	B		199				1,174	
WEINER PAUL E	D									
DIRECT		11/29/85		L					27,337	
INDIRECT		06/30/85	B	L	21					
INDIRECT		11/29/85	B	L	223				2,295	
WIKMAN ANDREW OLAF	D									
DIRECT		11/18/85	X	L	4,000	$9.07				
DIRECT		11/18/85	S	L			1,392	$26.25	12,400	
DIRECT		12/31/85							12,400	
INDIRECT		11/29/85	B	L	136				20,400	
INDIRECT		12/31/85	U				79		20,321	
WILKINS RAY JR	D									
DIRECT		12/31/85							18,000	
INDIRECT		06/30/85	T	L	21				58	
INDIRECT		11/29/85					93		41,580	
INDIRECT		12/31/85	U				23		11,748	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
SUTHERLAND IVAN E	D									
DIRECT		12/23/85							230	
INDIRECT		10/15/85	S	L			1,000	$17.63	111,480	
INDIRECT		11/15/85	S	L			1,000	$18.38	110,480	
INDIRECT		12/23/85	S				1,000	$18.50	109,480	
EVANS INC										
COM										
KARN IRVING	D									
DIRECT		12/11/85	S				4,000	$14.00	1,000	
MELTZER D B	H									
DIRECT		12/11/85	S				39,000	$14.07	830,625	
INDIRECT		12/11/85							578,745	
EX CELL O CORP										
COM										
CASEY E PAUL	DD									
DIRECT		12/19/85							4,468	
INDIRECT		12/06/85	S				5,000	$46.50		
INDIRECT		12/19/85	T		4,080					
INDIRECT		12/19/85	S				4,080	$48.75		
INDIRECT		12/19/85	H				5,488		190,123	
FEUER SEYMOUR S	D									
DIRECT		12/17/85							907	
INDIRECT		12/09/85	S				3,000	$46.00		
INDIRECT		12/17/85	H				5		15,218	
FISHER WALTER B	D									
DIRECT		11/29/85	B	L	479				7,020	
HOGAN COLEMAN F	D									
DIRECT		12/10/85	H				500		5,945	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. number of transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
INDIRECT		12/10/85	P	I	250				3,305	
LENZ JOHN WILLIAM	O									
DIRECT		11/30/85	B		488				4,019	
MAC DONALD ALAN DOUGLAS	O									
DIRECT		04/01/85	B	L	53					
DIRECT		07/01/85	B	L	53					
DIRECT		10/01/85	B	L	50					
DIRECT		11/30/85	B	L	486				4,317	
MCWHIRTER RICHARD A	O									
DIRECT		11/30/85	B	L	474				5,446	
STUART THOMAS J	O									
DIRECT		12/30/80	H				50		285	
DIRECT		12/06/85	S				609	$46.13		
DIRECT		12/26/85	S				816	$48.13	1,131	
VASHAK WALTER EDWARD	O									
DIRECT		12/23/85	S				75	$47.63		
DIRECT		12/28/85	S				75	$43.75	158	
WALKER MARTIN D	O									
DIRECT		01/01/85	B	L	1					
DIRECT		04/01/85	B	L	1					
DIRECT		07/01/85	B	L	1					
DIRECT		10/10/85	B	L	1				216	
EXECUTIVE TELECOMMUNICATIONS										
COM										
MILLER TRAVIS GAIL	H									
DIRECT		07/16/85	T	L	100,000					
DIRECT		07/31/85	H	L			250,000		250,000	
INDIRECT		07/31/85		L					195,000	
EXPEDITORS INTL WASH INC										
COM										
WALSH KEVIN MICHAEL	OD									Y
DIRECT		12/23/85	X		2,100	$1.11			91,220	
EXXON CORP										
COM										
BERESFORD R H	O									
DIRECT		11/05/85	X		487					
DIRECT		11/27/85	U				487		4,817	
INDIRECT		11/27/85	T		487				15,335	
KRUGER WELDON O	O									
DIRECT		11/01/85	X		6,069	$25.25				
DIRECT		11/04/85	X		1,452				14,181	
INDIRECT		11/04/85							4,242	
LONGWELL HARRY J	O									
DIRECT		11/05/85	X		498	$55.37			1,898	
INDIRECT		11/05/85							6,699	
MEYER RANDALL	O									
DIRECT		11/05/85	T		1,706				13,344	
INDIRECT		11/05/85							13,628	
PERKINS FREDERICK M	O									
DIRECT		12/23/85	T		3,000				5,408	
RAYMOND LEE R	OD									
DIRECT		11/05/85	T		986				6,724	
RICHMAN JOHN M	OD									
DIRECT		12/11/85	K	I			9,453			
DIRECT		12/11/85	K	I			625			
DIRECT		12/11/85	U				17,318			
ROBINSON EDGAR A	O									
DIRECT		11/04/85	T		323					
DIRECT		11/04/85	U				323		12,350	
INDIRECT		11/04/85							10,182	
TURPIN WYKE TRENT	O									
DIRECT		11/04/85	X		668	$55.43			668	
INDIRECT		11/04/85							7,234	
CAP										
CATTARULLA ELLIOT R	O									
DIRECT		12/03/85	U				337			
DIRECT		12/20/85	H				203		9,166	
INDIRECT		12/03/85	B		337				9,840	
NOBLES WILLIAM B JR	O									
DIRECT		12/18/85	X		2,370	$31.94				
DIRECT		12/18/85	U				1,400		2,547	
INDIRECT		12/18/85							2,296	
SITTER CHARLES R	OD									
DIRECT		12/04/85	S				2,400	$53.75	6,099	
INDIRECT		12/04/85							2,820	
F & M BANCORP										
COM										
BRUNK JOHN D	O									
DIRECT		11/19/85	P	L	100	$30.00			3,186	
INDIRECT		11/19/85		L					214	
DENT RICHARD A	O									Y
DIRECT		11/29/85	X	L	909	$7.20			3,657	
DUVALL HAROLD B	O									
DIRECT		10/11/85	T	L	1,075				2,150	
INDIRECT		10/11/85		L			647		1,358	
NICODEMUS CHARLES A	O									
DIRECT		11/19/85	P	L	124	$30.00			4,474	
INDIRECT		11/19/85	S	L			1,924	$30.00	15,070	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sch. reference	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WATKINS ERNEST E	O									Y
DIRECT		12/13/85	X		175	$12.92			6,391	
YOUNG EARL D	O									
DIRECT		11/01/85	T	L	1,181				2,362	
FNC CORP										
COM										
REEC SHERMAN KENNEDY	O									
DIRECT		12/20/85	X		800	$13.00			800	
FNI FINL CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		12/24/85	U				5,355,089			
INDIRECT		12/27/85	U				645,000			
INDIRECT		12/27/85	T		645,000				8,863,351	
WTS EXP 7/1/87										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		12/02/85	U				5,355,089		3,500,000	
INDIRECT		12/02/85	T		5,355,089					
INDIRECT		12/24/85	X		5,355,089					
F N B CORP										
COM										
CULBERSON JAMES M JR	DO									
DIRECT		12/10/85							5,378	
INDIRECT		12/10/85	S				1,000	$21.50	3,304	
HANCOCK W L	O									
DIRECT		12/18/85							2,374	
INDIRECT		12/02/85	P		500	$21.50				
INDIRECT		12/18/85	P		190	$21.75			900	
FABRI CTRS AMER INC										
COM										
STEC JOHN Z	O									
DIRECT		12/05/85	H				2,000			
DIRECT		12/06/85	S				5,750	$10.25	4,281	
VOGLEY MARK	O									
DIRECT		12/11/85	S				375	$10.88		
FCS INDS INC										
P										
COM										
GALLO NICHOLAS ANTHONY	DO									
INDIRECT		12/04/85	P		2,000	$1.44			783,275	
FAIRMOUNT CHEM INC										
COM										
JACOBS JOSEPH J	B									
DIRECT		12/27/85	3						250,000	
KNOEPKE OLGA H	DO									Y
INDIRECT		12/27/85	J		25,000	$2.00			1,082,000	
LEISTNER WILLIAM E	H									Y
DIRECT		12/27/85							1,000	
INDIRECT		12/27/85	J		250,000	$2.00			1,082,000	
PHOENIX CHEMICAL COMPANY	B									Y
INDIRECT		12/27/85	J		250,000	$2.00			1,082,000	
PHOENIX CHEMICAL CORP	B									Y
DIRECT		12/27/85	J		250,000	$2.00			1,082,000	
FALCON OIL & GAS INC										
COM										
P										
NAESS MICHAEL R	O									
DIRECT		04/18/85	3	L					100,000	
OATES JAMES B	O									
DIRECT		04/18/85	3	L					263,970	
FANSTEEL INC N Y										
P										
COM										
EVANS THOMAS M	DO									
DIRECT		12/11/85	H				1,000			
DIRECT		12/26/85	S				5,000	$16.57		
DIRECT		12/27/85	S				7,000	$16.57		
DIRECT		12/30/85	S				1,000	$16.63		
DIRECT		12/31/85	S				1,000	$16.75	4,225,886	
INDIRECT		12/31/85							107,316	
FARAH MFG INC										
COM										
COMPTON WILLIAM W	O									Y
DIRECT		11/25/85	U				5,603	$23.00		
DIRECT		11/25/85	X		11,857	$10.94			29,418	
HALOW JOSEPH R	O									Y
DIRECT		11/13/85	S				2,600	$20.19		
KAHN JOSHUA N	O									
DIRECT		11/06/85	S				1,000	$20.75		
ORTIZ CARLOS R	O									Y
DIRECT		12/26/85	S				1,500	$20.94	500	
FARMERS GROUP INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
CGM										
HEAFEY EDWIN A JR	D									
DIRECT		11/22/85	S				12,500	$70.00	100,768	
FARMERS NATL BANCORP MD										
COM										
KING GEORGE M	D									
DIRECT		12/31/85	U				1,334		348	
FEDDERS USA INC										
P										
COM										
CHAPLIN ROBERT LLOYD	D									
DIRECT		12/30/85	B		750				1,522	
DIRECT		12/30/85	B		1,500				4,051	
FEDERAL EXPRESS CORP										
COM										
SMART JACKSON W JR	D									
DIRECT		11/18/85	H	L			2,000			
DIRECT		11/27/85	U	L			2,000		26,500	
INDIRECT		11/27/85	T	L	2,000				9,858	
FEDERAL MOGUL CORP										
COM										
GRANNCN CHARLES L	D									
DIRECT		12/18/85	B		66				6,263	
FEDERAL PAPER BRD INC										
COM										
KENNEDY JOHN R	OD									
DIRECT		05/05/85	T	A	5,200					
DIRECT		05/23/85	T	A	4,000				218,321	
INDIRECT		05/25/85	U	A			54,812		25,696	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	D									Y
DIRECT		12/17/85	X		14,544	$6.88			127,701	
INDIRECT		12/13/85	B		162				30,789	
NOBLE SHELDON ALLEN	D									Y
DIRECT		12/13/85							558	
INDIRECT		10/15/85	P	L	55	$23.59				
INDIRECT		11/05/85	Z		427					
INDIRECT		11/15/85	B		118				1,400	
INDIRECT		12/13/85	B		79				1,479	
OLSON MEREDITH A	OD									Y
DIRECT		11/15/85	Z		137				412	
INDIRECT		10/15/85	P	L	55	$23.59				
INDIRECT		11/05/85	Z		27					
INDIRECT		11/15/85	Z		16					
INDIRECT		11/15/85	B		118				248	
REIDER JEFFREY R	AF									
DIRECT		11/05/85	X	L	2,000	$5.16				
DIRECT		11/05/85	Z	L	1,600				4,800	
INDIRECT		11/20/85	T	L	700				700	
SMITH PHILIP S	D									Y
DIRECT		11/05/85	Z		4,400					
DIRECT		11/11/85	P		100	$16.25			13,300	
DIRECT		12/15/85							13,300	
INDIRECT		10/15/85	P	L	39	$23.38				
INDIRECT		11/05/85	Z		19					
INDIRECT		11/15/85	B		82				140	
INDIRECT		12/15/85	B		55				195,589	
FEDERAL SCREW WKS										
COM										
ZURSCHMIEDE W T JR	D									
DIRECT		12/04/85	S				1,563	$10.25		
DIRECT		12/04/85	H				2,000		77,930	
INDIRECT		12/04/85							24,050	
FEDERAL SIGNAL CORP										
COM										
MORRALL JAMES W	D									
DIRECT		11/19/85	S				400	$19.38		
DIRECT		11/20/85	S				1,000	$19.38	10,554	
FEDERATED NAT RES CORP										
CL B										
STALEY JOHN A IV	D									
DIRECT		11/20/85							94,000	
INDIRECT		11/20/85	P		7,500	$2.00			90,500	
FIDELCOR										
COM										
BARTLETT JOHN B	D									
DIRECT		12/26/85	X		3,910	$13.72				
DIRECT		12/26/85	U				1,166		15,294	
INDIRECT		12/26/85							1,690	
PENNEKAMP FREDERICK H	D									
DIRECT		12/27/85	X		4,000	$18.38			13,900	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots reported by transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
PFD SER A CONV $3.25										
PEW JOSEPH N JR	D									
DIRECT		11/21/85		L					6,467	
DIRECT		12/13/85	S				360	$52.25	6,107	
INDIRECT		11/21/85	S	L			8,225	$51.38		
INDIRECT		11/21/85	U	L			803		1,000	
INDIRECT		12/11/85	S				800	$52.25		
INDIRECT		12/13/85	S				800	$52.25	45,503	
FIDELITY MED INC										
P										
COM										Y
OOLIE SAMUEL A	D									
DIRECT		12/05/85	3	L					25,200	
02/28/1985										Y
OOLIE SAMUEL A	D									
DIRECT		12/05/85	3	L					100,000	
FIELDCREST MLS INC										
COM										
FRASER K WILLIAM JR	D									
DIRECT		12/13/85	S				2,998	$33.38	4,706	
FIGGIE INTL INC										
COM										
FOSTER RICHARD A	D									
DIRECT		01/01/86	3						7,400	
FILTERTEK INC										
PAIRED CTF										
LEASCN MICHAEL HAYDEN	OD									
DIRECT		11/01/85	P		4,000	$13.63			108,000	
FINALCO GROUP INC										
COM										
EASTHAM STEPHEN C	D									
DIRECT		12/17/85	S				20,500	$3.75		
DIRECT		12/18/85	S				19,500	$3.75		
DIRECT		12/19/85	S				10,000	$3.75	848,701	
FINANCIAL CORP SANTA BARBARA										
COM										
SCHLEY MICHAEL C	D									
DIRECT		11/01/85	P	L	170	$6.00			170	
INDIRECT		11/31/85		L					170	
FINE ART ACQUISITIONS LTD										
COM										
SHAPIRO HARRIS A	OD									
DIRECT		07/08/85	S	A			13,300	$1.75	2,094,815	
DIRECT		08/01/85	S	L			16,700	$1.25		
DIRECT		12/16/85	H				300,000		1,778,115	
INDIRECT		12/16/85							350,000	
FINANCIAL NEWS NETWORK INC										
COM										
PAULSCN CHESTER LECN FREDERICK	D									
IND MKT MKR		11/29/85	P		93,305	$6.14				
IND MKT MKR		11/29/85	S				90,745	$6.25	2,560	
IND MKT MKR		12/31/85	P		81,400	$7.73				
IND MKT MKR		12/31/85	S				68,010	$7.71	13,390	
RYAN EDWARD FRANCIS	D									Y
DIRECT		12/13/85	S				500	$7.88		
DIRECT		12/16/85	S				500	$7.88	2,000	
INDIRECT		12/16/85							100	
FIRESTONE TIRE & RUBR CO										
COM										
AMMONS BENJAMIN G	D									
DIRECT		03/11/85	H	L			100			
DIRECT		07/08/85	X	L	1,750	$10.06				
DIRECT		07/22/85	H	L			100		3,400	
AUCOTT GEORGE W JR	D									
DIRECT		12/10/85	X		5,425	$10.25				
BOLENDER JAMES H	D									
DIRECT		11/27/85							1,622	
DIRECT		12/16/85	S				180	$22.00	1,442	
INDIRECT		11/27/85	H				250		500	
INDIRECT		12/16/85	S				250	$21.13	250	
NEVIN JCHN J	OD									
DIRECT		12/20/85	H				1,500		16,850	
INDIRECT		11/05/85	P		163	$18.84			13,953	
INDIRECT		12/16/85	P		10,000	$21.32			23,953	
FIRST ABILENE BANKSHARES INC										
COM										
MCGLCTHLIN JACK V	D									
DIRECT		11/15/85	P	L	21,000	$23.50			3,227	
FIRST ALA BANCSHARES INC										
COM										
BELCHER S E	D									
DIRECT		10/30/85	P	LI	2				87,626	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lin. (unless otherwise specified)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights at
DIRECT		12/19/85	P		31	$36.44			87,657	
INDIRECT		12/19/85							12,748	
BLOUNT WILLIAM H	D									
DIRECT		12/19/85	P		31	$36.44			1,503	
BOONE JAMES B JR	D									
DIRECT		12/19/85	P		10	$36.44			3,516	
BRIGHTWELL CHARLES P	D									
DIRECT		12/19/85	P		31	$36.44			6,327	
DANIEL KENNETH R	D									
DIRECT		12/19/85	P		31	$36.44			7,751	
DAWSON DUDLEY E JR	D									
DIRECT		12/19/85	P		31	$36.44			5,177	
INDIRECT		12/19/85							17,200	
FAUCETT SAM P	AF									
DIRECT		12/16/85	P		22	$36.59			3,051	
HINDS JOSEPH MILLER JR	AF									
DIRECT		12/16/85	P		22	$36.59			4,442	
INDIRECT		12/16/85							315	
HORSLEY RICHARD D	OD									
DIRECT		12/16/85	P		4	$36.59			3,772	
HOUSTON ROBERT P	D									
DIRECT		12/16/85	P		11	$36.59			849	
INDIRECT		12/26/85	H				50		1,002	
HUFHAM WILBUR B	AF									
DIRECT		12/16/85	B		869					
DIRECT		12/16/85	P		25	$36.59				
DIRECT		12/16/85	U				869		2,017	
HURLEY WILLARD L	OD									
DIRECT		12/26/85	H				200			
DIRECT		12/26/85	U				1,127			
DIRECT		12/26/85	X		2,400	$18.94			6,111	
INDIRECT		12/26/85							222	
JONES CARL E JR	AF									
DIRECT		12/16/85	P		21	$36.59			7,654	
INDIRECT		12/16/85							3,260	
JONES CATESBY AP C	D									
DIRECT		12/02/85	S				100	$36.75	20,027	
DIRECT		12/19/85	P		31	$36.44			190	
INDIRECT		12/19/85								
MACKIN JAMES STANLEY	AF									
DIRECT		12/16/85							2,458	
INDIRECT		12/16/85	P		18	$36.59			1,016	
MALONE SAM F	D									
DIRECT		11/18/85	P	L	15	$33.21			1,549	
DIRECT		12/16/85	P		14	$36.59			1,563	
INDIRECT		12/16/85							1,428	
MAXWELL STEPHENS E	D									
DIRECT		12/19/85	P		31	$36.44			8,865	
INDIRECT		12/19/85							726	
MCGOWIN NORMAN F JR	D									
DIRECT		12/19/85	P		5	$36.44			5,275	
INDIRECT		12/19/85							3,100	
MCPHILLIPS H MANNING JR	D									
DIRECT		12/19/85	P		14	$36.44			2,264	
INDIRECT		12/19/85							416	
SELLERS WILLIAM D JR	D									
DIRECT		12/19/85	P		31	$36.44			71,955	
INDIRECT		12/19/85							17,256	
SHORTER W WYATT	D									
DIRECT		12/19/85	P		3	$36.44			468	
STEINER ROBERT E THIRD	D									
DIRECT		12/19/85	P		3	$36.44			21,283	
STYSLINGER LEE J JR	D									
DIRECT		12/19/85							14,386	
INDIRECT		12/19/85	P		17	$36.44			267	
TRULOCK GORDON B JR	D									
DIRECT		12/16/85	P		14	$36.59			4,762	
FIRST AMERN CORP FLA										
CL A										
HOWARD R DOUGLASS	OD									
INDIRECT		08/07/85	J	L	120	$0.25			494	
WALLER DORIS L	OD									
DIRECT		12/30/85	J		1,140	$0.25			124,897	
FIRST AMERN FINL CORP CALIF										
COM										
DERLOSHON JACK H	D									
DIRECT		12/10/85	S				1,000	$33.13	6,132	
FIRST ATLANTA CORP										
P										
COM										
HOLDER ROBERT M JR	D									
DIRECT		01/01/85	B	L	33				3,502	
DIRECT		03/08/85	B	L	53					
DIRECT		03/08/85	Z	L	1,698				5,253	
DIRECT		04/01/85	B	L	46				5,299	
DIRECT		07/01/85	B	L	38				5,337	
DIRECT		10/01/85	B	L	40				5,376	
DIRECT		11/13/85	P	L	198	$25.24			5,574	
DIRECT		12/02/85	B		24				5,598	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. number	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JERRIGAN RALPH W JR	D									
DIRECT		12/03/85	S	1			675		44	
LABOON JOE T	D									
DIRECT		10/01/85	T	L	104				5,590	
DIRECT		11/01/85	P	L	198	$25.24			5,788	
DIRECT		12/02/85	B		150				5,813	
FIRST AUSTRALIA FD INC										
COM										
EQUITILINK INTL MGMT LTD	AF									
DIRECT		12/12/85	3						10,810	
FIRST BANCORPORATION OHIO INC										
COM										Y
BRAMLEY C DONALD	OD									
DIRECT		11/20/85	X	L	2,100	$24.00				
DIRECT		11/26/85	Z	L	5,100				10,200	Y
JONES DAVID B	AF									
DIRECT		11/18/85	H	L			25			
DIRECT		11/22/85	X	L	2,600	$24.00				
DIRECT		11/26/85	Z	L	8,422				16,844	Y
KRAUTER DEAN E	OD									
DIRECT		11/18/85	X	L	1,600	$24.00				
DIRECT		11/26/85	Z	L	2,289				4,578	
INDIRECT		11/26/85	Z	L	164				328	
LAMBERT DONALD M	D									
DIRECT		09/24/85	P	L1	500				11,424	
DIRECT		11/26/85	Z	L	11,424				22,848	Y
MCGRATH LAWRENCE A	D									
DIRECT		11/16/85	X	L	1,600	$35.00				
DIRECT		11/26/85	Z	L	1,615				3,230	
INDIRECT		11/26/85	Z	L	6				12	Y
SHANAFELT PAUL CAVIC	OD									
DIRECT		11/15/85	X	L	2,100	$24.00				
DIRECT		11/26/85	Z	L	3,843				7,686	
FIRST AMERN CORP TENN										
COM										
MCCOY WILLIAM O	D									
DIRECT		08/22/85	Z	L	118					
DIRECT		08/31/85	B	L	6				354	
REID TOY F	D									
DIRECT		12/06/85	B		17				1,169	
DIRECT		12/06/85	H				500			
INDIRECT		12/06/85					250		550	
FIRST BANCSHARES TEX INC										
COM										
HEATH JIM N	H									
DIRECT		12/11/85	S				20,000	$6.00	1,191,189	
INDIRECT		12/11/85							143,600	
FIRST AMER BK CORP										
COM										
DUNCAN JAMES H	D									
DIRECT		11/21/85							10,805	
INDIRECT		11/21/85	P		100	$42.50			1,832	
HOFMANN J MICHAEL	D									
DIRECT		12/02/85	T		12				748	
JOHNSON DOROTHY A	D									
DIRECT		09/01/85	B	L	12					
DIRECT		09/25/85	P	L	200	$33.50				
DIRECT		10/01/85	B	L	92				740	
DIRECT		11/01/85	B	L	52					
KLEIN RICHARD C	D									
DIRECT		12/30/85		L					6,048	
INDIRECT		12/30/85	P	L	175	$43.50			3,174	
FIRST BK SYS INC										
COM										
HERZER DAVID G	D									
DIRECT		12/02/85	X		2,420	$16.06				
DIRECT		12/03/85	X		1,332	$20.50			4,797	
FIRST BOSTON INC										
COM										
GLASER ROBERT JOY	D									
DIRECT		11/18/85	P	L	200	$45.37			800	
FIRST BULLOCH BK & TR CO STATESBORO GA										
COM										
COM										
PARRISH D J SR	D									
DIRECT		12/31/85	3						15,144	
INDIRECT		12/31/85	3						370	
WILLIAMS ALVIN	D									
DIRECT		12/31/85	3						5,549	
FIRST CTZNS BANCORPORATION S C INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Bonds and holdings of securities	Date report filed
HOLDING FRANK B	H									
DIRECT		12/31/85	J		235	$40.00			147,748	
INDIRECT		12/31/85							140,216	
PFD SER G										
WELLS E W	D									
INDIRECT		12/04/85	J		154	$22.07			179	
FIRST CTZNS CORP N C										
COM										
VANNCY JR WADE E	D									
DIRECT		12/03/85	J	L	1	$3,450.00			2	
FIRST CITY BANCORPORATION TEX INC										
COM										
DEAL ERNEST	D									
DIRECT		11/27/85	S	L			15,000	$12.12		
DIRECT		12/30/85	P		15,000	$13.08			25,000	
PFD SER A ADJUSTABLE RATE										
GOLDMAN SACHS & CO	B									
MARKET MAKER		11/30/85	P		124,800	$37.19				
MARKET MAKER		11/30/85	S				552,000	$38.00	1,300	
PFD SER B ADJUSTABLE RATE										
GOLDMAN SACHS & CO	B									
MARKET MAKER		11/27/85	S				2,500	$35.0	6,760	
FIRST COLUMBIA FINL CORP										
COM										
LAVIGNE DENNIS R	AF									
DIRECT		11/06/85	S				1,500	$17.25		
DIRECT		11/07/85	S				1,500	$17.50	1,850	
NESMITH GARY J	D									
DIRECT		11/06/85	S				1,000	$17.00	2,213	
OLSEN LARRY A	AF									
DIRECT		11/11/85	S				1,000	$18.46	4,734	
FIRST COML CORP										
COM										
MURPHY CHARLES H	DD									
INDIRECT		08/26/85	P	L	6,000	$20.50			7,500	
FIRST DATA MGMT INC										
COM										
BUNCH GARY E	CD									
DIRECT		12/03/85	S				15,000	$15.50	5,000	
GARMAN RICHARD N	D									
DIRECT		12/12/85	S				800	$17.00		
FIRST EMPIRE ST CORP										
A & E PLASTIK PAK INC										
WILMERS ROBERT G	DD									
DIRECT		12/10/85	H				300			
DIRECT		12/12/85	H				1,850			
DIRECT		12/19/85	P		1,850	$70.00			251,164	
INDIRECT		12/19/85							15,400	
FIRST EXECUTIVE CORP CEL P										
COM										
CARR FRED	DD									
DIRECT		12/23/85	T		1,358,278				1,740,114	
INDIRECT		12/23/85	U				1,567,500			
DEPOSITORY PFD SER E ADJ RATE										
HORST MERLE ARTHUR	D									
INDIRECT		12/27/85	P		200	$24.50			400	
WT										
CARR FRED	DD									
DIRECT		12/23/85							19,091	
INDIRECT		12/23/85	U				78,375			
FIRST FMRS & MERCHANTS NATL BK COLUMBIA TENN										
COM										
BAILEY JAMES L JR	D									
DIRECT		04/11/85	T	L	356				712	
BLANK EDWARD C II	D									
DIRECT		04/11/85	T	L	223				446	
INDIRECT		04/11/85	T	L	100				200	
INDIRECT		05/13/85	K	L			100	$42.00	546	
BOWSHER HARLAN D	D									
DIRECT		04/11/85	T	L	515				515	
INDIRECT		04/11/85	K	L			515	$42.00	1,285	
CECIL PAUL S	D									
DIRECT		04/11/85	T	L	6,215					
DIRECT		04/11/85	S	L			120	$42.00	12,310	
COOK H TERRY JR	D									
DIRECT		04/11/85	T	L	280					
DIRECT		04/30/85	P	L	100	$42.00			660	
DIRECT		05/09/85	P	L	100	$42.00			760	
DAVIS W J JR	D									
DIRECT		04/11/85	T	L	2,125				4,250	
DIRECT		07/12/85	P	L	50	$42.00			4,300	
DIRECT		11/12/85	P	L	50	$44.00			4,350	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lib. reported or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		04/11/85	T	L	2,482				4,964	
INDIRECT		05/13/85	P	L	100	$42.00			5,064	
INDIRECT		11/12/85	P	L	46	$44.00			5,085	
INDIRECT		11/15/85	P	L	30	$43.00			5,140	
HALLICAY EDWIN W	D									
DIRECT		04/11/85	T	L	246				246	
INDIRECT		04/11/85	T	L	455				910	
HICKMAN WAYMON L	OD									
DIRECT		04/11/85	T	L	1,625				3,250	
INDIRECT		04/11/85	T	L	82,377				4,754	
KENNEDY SAM D	D									
DIRECT		04/11/85	T	L	345				690	
INDIRECT		04/11/85	T	L	673				1,346	
KNOX TILLMAN	D									
DIRECT		04/11/85	T	L	504				1,008	
INDIRECT		04/11/85	T	L	1,058				2,116	
LANCASTER JOE E	D									
DIRECT		04/11/85	T	L	3,000				6,000	
INDIRECT		04/11/85	T	L	1,300				2,600	
MOORE ONEILL C	D									
INDIRECT		04/11/85	T	L	785				1,570	
PRYOR HAROLD S	D									
DIRECT		04/11/85	T	L	1,006				2,012	
PUTMAN JAMES S	D									
DIRECT		04/11/85	T	L	356				612	
DIRECT		04/11/85	K	L			100	$42.00		
THOMPSON BOB C	D									
DIRECT		04/11/85	T	L	100				200	
INDIRECT		04/11/85	T	L	2,600				5,230	
WISE DAVID I	OD									
DIRECT		04/11/85	T	L	100				200	
INDIRECT		04/11/85	T	L	2,396				4,484	
INDIRECT		04/11/85	K	L			308	$42.00		
FIRST FINCORP INC										
COM										
HARVEY C FELIX	OD									
DIRECT		12/17/85	J		1,400	$5.00			78,832	
INDIRECT		12/17/85	K				2,800	$5.00	67,723	Y
TETTERTON J MARSHALL	OD									
DIRECT		09/24/85	X	L	50,000	$3.00			50,500	
WEIL DAVID	D									
DIRECT		12/17/85	J		1,400	$5.00			50,328	
INDIRECT		12/17/85	K				2,800	$5.00	22,798	
FIRST FLA BKS INC										
COM										
SEVEN L CORP	B									
DIRECT		12/31/85	J		50,000	$18.65			5,508,039	
FIRST GEORGIA BANCSHARES INC										
CON										
SANDERS CARL E	D									
DIRECT		12/35/85	J		125	$18.00			46,953	
FIRST HAWAIIAN INC										
COM										
GANLEY PAUL MULLIN	B									
INDIRECT		12/02/85	P		600	$34.63			1,544,612	
INDIRECT		12/16/85	P		3,000	$33.50				
PORTEUS D HEDDEN	D									
DIRECT		05/06/85		L					74,712	
INDIRECT		05/06/85	P	L	700	$31.00			1,584,573	
FIRST ILL CORP										
COM										
MCMAHON HARRY T	D									
DIRECT		11/15/85	P	LI	1,145				3,000	
TERRA DANIEL J	B									
DIRECT		12/05/85	P		2,500	$17.75				
DIRECT		12/16/85	P		7,812	$18.00				
DIRECT		12/20/85	J		35,000	$17.00			1,090,571	
FIRST JERSEY NATL CORP										
CON										
KANE FRANCIS G	D									
DIRECT		12/02/85	B		28,530				874,430	
KEAN HAMILTON F	D									
DIRECT		11/22/85		L					15,814	
INDIRECT		11/07/85	S	L			3,000	$36.75		
INDIRECT		11/08/85	S	L			11,000	$37.47		
INDIRECT		11/11/85	S	L			4,000	$38.38		
INDIRECT		11/22/85	S	L			2,000	$4.00	198,432	
STANTON THOMAS J JR	D									
DIRECT		12/02/85	T		6				2,948	
FIRST KY NATL CORP										
COM										Y
BARR JOHN W THIRD	D									
DIRECT		11/26/85	U	L			11,821		121,514	
DIRECT		11/26/85	X	L	23,256	$14.74			37,983	
INDIRECT		11/26/85		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, covered or uncovered	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
BOYD NORTON JR	D									
DIRECT		12/31/85	X		1,000	$9.33			29,036	
INDIRECT		12/31/85							21,521	
MILES A STEVENS	DD									Y
DIRECT		12/24/85	X		15,9[illegible]	$9.41				
DIRECT		12/24/85	U				4,686		49,836	
INDIRECT		12/24/85							48,465	
NORDWELL GEORGE B	D									
DIRECT		12/23/85	U				763		7,868	
INDIRECT		12/23/85	T		763				12,619	
FIRST LAKE FOREST CORP										
COM										
ANDERSEN JOHN A	DD									
DIRECT		10/04/85	P	A	100	$26.75				
DIRECT		10/04/85	H	A			40			
DIRECT		10/12/85	J	A	10	$27.50				
DIRECT		10/25/85	J	A	53	$27.50			6,840	
FIRST MD BANCORP										
COM										
WEBB JOHN W T	D									
DIRECT		11/04/85	P	L	29	$54.25			2,250	
DIRECT		11/12/85	H	L			40			
FIRST MICH CAP CORP										
COM										
DST SYSTEMS INC	B									
DIRECT		11/01/85	P	L	700	$12.00				
DIRECT		11/05/85	P	L	21	$11.50				
DIRECT		11/12/85	P	L	1,200	$11.50				
DIRECT		11/13/85	P	L	6,600	$11.75				
DIRECT		11/22/85	P	L	29	$11.50				
DIRECT		11/29/85	P	L	1,221	$11.50			499,526	
INDIRECT		11/29/85		L					12,600	
FIRST MIDWEST BANCORP INC DEL										
COM										
ANDERSON ROBERT K	D									
DIRECT		11/27/85	S	L			2,000	$23.75	21,201	
BARBER ANDREW E	D									
DIRECT		11/01/85							95,837	
INDIRECT		11/01/85	U				44,800		44,800	
HALLENE ALAN M	D									
DIRECT		11/27/85	P	L	1,000	$24.25			1,000	
INDIRECT		11/27/85		L					1,359	
HORNER NICHOLAS J	D									
DIRECT		11/07/85	P		500	$21.63			900	
OBERWORTMANN CLARENCE D	D									
DIRECT		12/03/85	S				2,492	$24.50	94,576	
INDIRECT		12/03/85							44,184	
OMEARA ROBERT P	DD									
DIRECT		11/29/85		L					18,892	
INDIRECT		11/29/85	P	L	5,000	$24.38			93,718	
FIRST NATL BANCORP GA										
COM										
HEARD ROBERT M	D									
DIRECT		11/25/85	S				262	$33.00		
DIRECT		11/25/85	B		2				21,118	
MATTHEWS CHARLES A	D									
DIRECT		10/08/85	K	L			1,000	$32.00	10,710	
DIRECT		10/08/85	B	L	3				11,448	
FIRST NATL BK JERMYN PA										
COM										
FIEGLEMAN DAVID	D									
DIRECT		12/04/85	J		124	$60.03			5,000	
FIRST NATL BANKSHARES INC LA										
COM										
BUQUET JAMES J	D									
DIRECT		09/27/85		L					5,192	
INDIRECT		09/27/85	P	LI	2,796				22,186	
FIRST NATL FINL CORP TENN										
COM										
HALL JERRY M	DD									
DIRECT		11/07/85	J		100	$20.00			2,873	
DIRECT		12/06/85	J		50	$20.00			2,923	
FIRST NATL ST BANCORPORATION										
P										
COM										
FERGUSON ROBERT R JR	D									
DIRECT		10/22/85	H	L			12		10,655	
DIRECT		12/12/85	B		588				15,046	
INDIRECT		12/12/85	B		60				1,415	
KNAPP EDWARD D	D									
DIRECT		10/31/84	B	A	390					
DIRECT		12/28/84	S	A			2,500	$46.25	2,298	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. (month)	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option reported
FIRST SEC CORP DEL										
CON										
VANCE AORY RUSE	D									
DIRECT		11/07/85	K	A			192	$22.00		
DIRECT		11/15/85	S	A			900	$22.75	1,092	
FIRST TENN NATL CORP										
CON										
CREWS JAMES M JR	D									
DIRECT		12/02/85	Z		3,095					
DIRECT		12/02/85	S				1	$13.13		
DIRECT		12/31/85	H				270		9,016	
DUDLEY CHARLES BROWN III	AF									
DIRECT		12/17/85	3	L					5,556	
DULIN JOHN P	OD									
DIRECT		12/02/85	Z		8,691					
DIRECT		12/02/85	S				1	$13.13		
DIRECT		01/07/86	H				80		25,994	
INDIRECT		01/07/86	G		80				80	
LEWIS GEORGE P	AF									
DIRECT		11/21/85	Z	L	1,328				3,984	
INDIRECT		10/01/85	B	L	7					
INDIRECT		11/21/85	Z	L	275				825	
PLUNK KENNETH W	D									
DIRECT		10/01/85	B	L	496					
DIRECT		11/21/85	Z	L	2,513				7,539	
DIRECT		11/21/85	Z	L	3,649				10,949	
INDIRECT		03/05/84	H	L			2,225			
INDIRECT		12/04/84	H				640			
INDIRECT		01/23/85	S	L			2,000	$31.38		
INDIRECT		02/12/85	S	L			11,000	$35.00		
INDIRECT		11/21/85	Z	L	1,041					
INDIRECT		11/21/85	B	L	1,553					
INDIRECT		11/21/85	T	L	985				9,509	
SIMS JOSEPH SHERRER	D									
DIRECT		11/21/84	Z	L	12,403				37,210	
DIRECT		12/09/85	X		5,556	$13.50			42,766	
INDIRECT		12/09/85							8,250	
TURNER NORFLEET	D									
DIRECT		03/31/85	S	LI			1,925			
DIRECT		03/31/85	U	L			397			
DIRECT		11/21/85	Z	L	7,500				22,500	
INDIRECT		03/31/85	T	L	252					
INDIRECT		11/21/85	Z	L	1,000				3,000	
FIRST UN CORP										
CON										
ALLEN B D	D									
DIRECT		12/13/85	X		693	$9.50			693	
LANE JR EDWARD W	D									
INDIRECT		11/19/85	3						791,663	
LEE JAMES ROBERT	D									
DIRECT		12/15/85	T		41					
DIRECT		12/31/85	H				41		4,181	
INDIRECT		12/31/85							165	
PERRY JR HENRY C	D									
DIRECT		11/19/85	3						49,937	
INDIRECT		11/19/85	3						464,365	
WALKER BILLY J	D									
DIRECT		12/12/85	X		1,475	$6.90			56,510	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SH BEN INT										
CHILCOTE LEE A	D									Y
DIRECT		12/12/85	X		1,625	$15.00				
DIRECT		12/12/85	U				664			
DIRECT		12/23/85	X		3,885	$19.25			26,185	
INDIRECT		12/23/85							350	
FIRST UTD BANCORP INC										
CON										
PERRITT H MARION	D									
DIRECT		11/25/85		L					2,000	
INDIRECT		11/25/85	S	L			178	$48.50		
INDIRECT		11/25/85	H	L			10		316	
ROBERTS SHALER S JR	D									
DIRECT		11/01/85	S	L			100	$48.50	900	
RUSSELL SIMPSON	OD									
DIRECT		11/01/85	P	L	100	$48.50				
DIRECT		11/21/85	P	L	50	$48.50				
DIRECT		11/25/85	P	L	178	$48.50			1,750	
FIRST UTD BANCORPORATION INC										
CON										
SMITH THOMAS N	D									
DIRECT		11/21/85	S	L			50	$48.50	12,000	
FIRST UTD FINL SVCS INC										
CON										
AUSTIN DWIGHT W	D									
DIRECT		05/31/85	3	L					7,283	
INDIRECT		05/31/85	3	L					25,634	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date equity of
AUSTIN WALLIS	D									
DIRECT		05/31/85	3	L					140,293	
INDIRECT		05/31/85	3	L					191,687	
BORWELL ROBERT C	D									
DIRECT		05/31/85	3	L					301,738	
INDIRECT		05/31/85	3	L					99,659	
BUSSE GEORGE R	D									
DIRECT		05/31/85	3	L					1,825	
INDIRECT		05/31/85	3	L					7,657	
BUSSE MARIAN H	D									
DIRECT		05/31/85	3	L					24,094	
INDIRECT		05/31/85	3	L					161,709	
GEBBARD PAUL G	D									
DIRECT		05/31/85	3	L					556	
INDIRECT		05/31/85	3	L					13,181	
KNIGHT HERBERT B	D									
DIRECT		05/31/85	3	L					6,532	
INDIRECT		05/31/85	3	L					7,302	
LANGLEY WILLIAM R	DD									
DIRECT		05/31/85	3	L					16,644	
PADULA RICHARD C	D									
DIRECT		05/31/85	3	L					24,785	
INDIRECT		05/31/85	3	L					74	
TSOLINAS PETER M	D									
DIRECT		05/31/85	3	L					4,810	
INDIRECT		05/31/85	3	L					7,411	
WEBER JOSEPH A JR	D									
DIRECT		05/31/85	3	L					473	
INDIRECT		05/31/85	3	L					23,053	
FIRST VY CORP										
COM										
HOWELL JOHN R	DD									
DIRECT		12/12/85	S				1	$44.88	1,747	
INDIRECT		12/12/85							249	
PHARC JOHN W	D									
DIRECT		12/13/85							1,100	
INDIRECT		12/13/85	S				1,400	$41.25	1,774	
FIRST WACHOVIA CORP										
COM										
BAKER LESLIE MAYO JR	D									
DIRECT		12/31/85	X	L	2,030	$9.38				
DIRECT		01/06/86	H				10		9,750	
INDIRECT		01/06/86	G		10				20	
MEDLIN JOHN G JR	DD									
DIRECT		12/30/85	X		5,000	$9.25			27,906	
FIRST WIS CORP										
COM										
CHESTER GEORGE MILLER	D									
DIRECT		11/06/85	H	L			6,000		34,000	
DIRECT		12/17/85	X		1,000	$47.75			33,000	
INDIRECT		11/06/85	G	L	6,000					
INDIRECT		11/13/85	S	L			500	$34.54	73,150	
INDIRECT		12/17/85							72,650	
FIRSTMARK CORP										
CUM PFC CONV SER B										
TIGER	B									
DIRECT		11/25/85	P		58,900	$12.94			239,488	
FISCHBACH CORP										
COM										
KORTH FRED	D									
INDIRECT		12/04/85	S				400	$26.38	1,100	
FISCHER & PORTER CO										
COM										
BLACKMORE SAMUEL	D									
DIRECT		03/01/85	T	L	52				1,102	
BRENNER JOSEPH D	D									
DIRECT		01/05/84	P	L	100	$15.25			100	
DIRECT		03/06/84	T	L	5				105	
DIRECT		03/01/85	T	L	5				110	
CHARAN RAM	D									
DIRECT		03/01/85	T	L	15				315	
CHISUN GLORIA T	D									
DIRECT		03/01/85	T	L	13				279	
DELAGO JOSEPH T	D									
DIRECT		03/01/85	T	L	79				1,667	
LEDBETTER J LEE	D									
DIRECT		03/01/85	T	L	11				231	
MOBRAATEN WILLIAM L	D									
DIRECT		12/20/83	3							
DIRECT		03/06/84	T	L	15				315	
DIRECT		03/01/85	T	L	15				330	
NESSIM DAVID J	D									
DIRECT		03/01/85	T	L	226				5,079	
DIRECT		11/11/85	S	L			1,000	$13.50		
DIRECT		11/25/85	S	L			1,000	$14.00	3,079	
NORTHROP STUART J	D									
DIRECT		03/01/85	T	L	30				330	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
RIESTER HUBERT A	D									
DIRECT		03/01/85	T	L	82				1,750	
THOMAS LOUIS G L	D									
DIRECT		05/03/85	T	A	1,445				5,734	
TOLSON JULIUS H	D									
DIRECT		05/03/85	U	A			1,445			
DIRECT		05/03/85	T	A	5,104				5,614	
TRANSAMERICA CORPORATION	B									
INDIRECT		11/21/85	P		7,600	$13.75				
INDIRECT		11/22/85	P		700	$13.94				
INDIRECT		11/25/85	P		800	$14.00				
INDIRECT		11/26/85	P		600	$14.00				
INDIRECT		11/27/85	P		1,200	$14.00				
INDIRECT		11/29/85	P		1,100	$13.88			677,676	
INDIRECT		12/02/85	P		8,000	$13.75				
INDIRECT		12/09/85	P		5,000	$13.94				
INDIRECT		12/31/85	P		15,824	$14.75			780,000	
TRANSAMERICA INSURANCE CORP OF CA	B									
INDIRECT		11/21/85	P		7,600	$13.75				
INDIRECT		11/22/85	P		700	$13.94				
INDIRECT		11/25/85	P		800	$14.00				
INDIRECT		11/26/85	P		600	$14.00				
INDIRECT		11/27/85	P		1,200	$14.00				
INDIRECT		11/29/85	P		1,100	$13.88			73,500	
CL B COM ST										
THOMAS LOUIS G L	D									
DIRECT		05/03/85	U	A			5,104			
FISHER FOODS INC										
COM										
HAYDEN ROBERT L	DD									
DIRECT		11/26/85	P		38	$13.12			20,851	
FLAT TOP BANKSHARES INC										
COM										
FEUCHTENBERGER L D JR	D									
DIRECT		12/13/85	J		16	$30.00			1,044	
FLEET FINL GROUP INC										
COM										
GOSS IRVING J	D									
DIRECT		12/13/85	X		800	$24.57			1,100	
INDIRECT		12/13/85							2,486	
MURRAY J TERRENCE	DD									
DIRECT		12/13/85	X		7,960	$12.57			24,496	
DIRECT		12/31/85	H				181		24,315	
INDIRECT		12/31/85							6,206	
MUTTERPERL WILLIAM C	D									
DIRECT		12/09/85	X		1,600	$12.57			4,000	
INDIRECT		12/09/85							105	
SARLES H JAY	D									
DIRECT		12/21/85	X		1,200	$10.48			19,772	
INDIRECT		12/21/85							85,315	
SKALA THOMAS J	D									
DIRECT		12/13/85	X		6,172	$11.53			15,600	
INDIRECT		12/13/85							2,195	
FLEMING COS INC										
COM										
DEVENING R RANDOLPH	DD									
DIRECT		01/03/86	B		6,000				14,808	
HARRISON RICHARD C	DD									
DIRECT		12/19/85	X		3,300	$9.07			4,158	
INDIRECT		12/19/85							14,099	
MEALMAN GLENN E	D									
DIRECT		12/23/85	X		1,400	$12.88			19,163	
DIRECT		12/31/85	H				125		19,038	
INDIRECT		12/23/85	X		1,500	$25.19			61	
INDIRECT		12/31/85							86	
SHEFFIELD KARL S	D									
DIRECT		12/30/85	X		3,000	$12.88			8,072	
SURFACE JAMES R	D									
DIRECT		09/25/85	P	L	122	$35.63			2,600	
WILLIAMS RICHARD C	D									
INDIRECT		12/27/85	X		3,800	$12.88				
INDIRECT		12/30/85	X		1,000	$25.19			409	
FLOATING POINT SYS INC										
COM										
CASEY ROBERT J	D									
DIRECT		12/12/85	S				5,000	$36.00	3,000	
HAHN ALFRED P	D									
DIRECT		12/17/85	S				6,500	$35.00		
WINNINGSTAD CHESTER N	D									
DIRECT		11/26/85	H				1,600		490,014	
DIRECT		12/10/85	S				40,000	$35.25	450,014	
INDIRECT		11/08/85	K				500	$16.50		
INDIRECT		11/13/85	K				1,750	$14.63		
INDIRECT		11/19/85	K				8,200	$15.75		
INDIRECT		11/22/85	K				75	$14.37		
INDIRECT		11/25/85	K				10,542	$12.75	67,543	
INDIRECT		11/26/85	H				1,400		57,624	
INDIRECT		12/05/85	K				350	$14.38		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Code	Exch. Code	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Price range of
INDIRECT		12/09/85	K				4,000	$12.75		
INDIRECT		12/18/85	S				10,000	$35.25		
INDIRECT		12/18/85	K				500	$16.50	110,317	
FLORIDA COML BKS INC										
COM										
CULVERHOUSE HUGH FRANKLIN	B									
DIRECT		11/13/85	T		69,851				1,466,887	
FLORIDA NATL BKS FLA INC										
COM										
HOSKINS CHARLES ROSS	OD									
DIRECT		12/24/85	B		25				200	
MOROSS MANFRED D	D									
DIRECT		12/02/85	S				10,000	$42.00	229,700	
FLORIDA PROGRESS CORP										
COM										
BRANCIMORE STANLEY A	O									
DIRECT		01/01/86	B		64				1,045	
JOHNSON RICHARD C	D									
DIRECT		01/01/86	B		106				2,694	
JOYCE JERRY H	O									
DIRECT		01/01/86	B		74				304	
DIRECT		01/01/86	B	A	74				1,104	
KRZESINSKI THOMAS S	O									
DIRECT		01/01/86	B		71				168	
DIRECT		01/01/86	B	A	71				1,078	
LINDER P SCOTT	D									
DIRECT		01/01/86	B		113				1,382	
LOADER JAY G	O									
DIRECT		01/01/86	B		116				439	
DIRECT		01/01/86	B	A	116				1,339	
MCKEE CLARENCE W JR	D									
DIRECT		01/01/86	B		116				3,745	
RUPPEL GEORGE	D									
DIRECT		01/01/86	B		59				621	
SCOTT LEE H	D									
DIRECT		01/01/86	B		126				1,546	
WITTNER JEAN GILES	D									
DIRECT		01/01/86	B		99				208	
DIRECT		01/01/86	B	A	99				1,209	
FLORIDA PUB UTILS CO										
COM										
P										
CRESSMAN FRANKLIN C JR	OD									
DIRECT		12/31/85	X		96	$15.53			3,151	
HALL MILDRED K	O									
DIRECT		12/31/85	X		77	$15.53			1,283	
JERAULD GORDON O	OD									
DIRECT		12/31/85	X		77	$15.53			4,025	
NEUN EDWARD T	O									
DIRECT		12/31/85	X		123	$15.53			5,172,198	
PATTERSON EDWARD J	OD									
DIRECT		12/31/85	X		61	$15.53			5,117	
FLORIDA ROCK INDS INC										
COM										
BAKER EDWARD L	O									
DIRECT		08/20/85		L					84,575	
INDIRECT		08/20/85	U	L			376,470			
INDIRECT		08/20/85	G	L	100					
INDIRECT		08/20/85	T	L	392,156				1,123,904	
BAKER JOHN DANIEL SECOND	O									
DIRECT		12/01/85	S	I			15,686		190,647	
INDIRECT		12/01/85	T		392,156				1,109,711	
BAKER THOMPSON S	D									
INDIRECT		12/01/85	U				376,470			
INDIRECT		12/01/85	T		392,156				1,114,371	
HICKLIN WILLIAM J JR	D									
DIRECT		12/12/84	H				300			
DIRECT		12/13/84	B		12					
DIRECT		12/16/85	H				275		120,247	
INDIRECT		12/16/85							3,910	
RICE W THOMAS	D									
DIRECT		07/05/85	B	L	7					
DIRECT		07/25/85	B	L	6					
DIRECT		08/16/85	B	L	6					
DIRECT		05/27/85	B	L	7					
DIRECT		10/25/85	B	L	6					
DIRECT		11/20/85	B	L	6					
DIRECT		12/23/85	B		6				3,326	
SHEPHERDSON C J	OD									
DIRECT		12/31/85	P		51	$41.25			4,046	
FLORIDA STL CORP										
COM										
CREED THOMAS GARY	O									
DIRECT		11/22/85	T	L	1,481				7,049	
INDIRECT		11/22/85		L					150	
FLOM EDWARD LEONARD	OD									
DIRECT		11/22/85	U				7,321		71,545	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option rights
INDIRECT		11/22/85							31,579	
HANEY J DONALD	O									
DIRECT		05/30/85	T	L	1,830				10,312	
LUKE JOHN MFG INC										
COM										
HOFFMAN WILLIAM R	O									
DIRECT		02/01/85	T	A	1,015					
DIRECT		02/20/85	T	A	588				12,179	
DIRECT		07/26/85	S	L			4,000	$27.50	8,179	
DIRECT		11/22/85	H				125		8,054	
INDIRECT		02/20/85	T	A	46				1,203	
INDIRECT		07/26/85		L					1,203	
INDIRECT		11/22/85	G		50				1,253	
HOFSTADTER ROBERT	O									
DIRECT		11/21/85	P		100	$26.00			232	
WANBOLT RONALD R	OD									
DIRECT		11/14/84	B	A					1,492	
DIRECT		11/22/84	B	A	29				1,520	
DIRECT		02/01/85	T	A	1,015					
DIRECT		02/20/85	T	A	126				2,661	
DIRECT		05/29/85	S	A			33	$26.50	2,628	
LUOR CORP										
COM										
CANNON CHARLES N	O									
DIRECT		11/15/85	B		14,300				98,731	
INDIRECT		11/15/85							272	
MICKEL BUCK	OD									
DIRECT		11/06/85	B		14,300				95,561	
PAUL RICHARD C	O									
DIRECT		05/26/85	S	L			1,499	$15.00	13,209	
TAPPAN DAVID S	OD									
DIRECT		11/05/85	T		14,300					
DIRECT		11/20/85	X		30,900	$11.33			194,458	
INDIRECT		11/20/85	U				22,052		135,537	
OOD LICN INC										
CL B										
BOONE DAN ALAN	O									Y
DIRECT		11/12/85	X	L	1,000	$5.65			1,020	
SMITH TOMMY EUGENE	OD									Y
DIRECT		12/16/85	X		3,720	$4.48			237,740	
INDIRECT		12/16/85							9,330	
CL A										
BOONE DAN ALAN	O									Y
DIRECT		11/12/85	X	L	1,000	$5.65			1,045	
SMITH TOMMY EUGENE	OD									Y
DIRECT		12/16/85	X		3,720	$4.48			232,408	
INDIRECT		12/16/85							9,330	
OOTE CONE & BELDING										
OMMUNICATIONS INC										
COM										
FCB STCCK PURCHASE PLAN	AF									
DIRECT		11/30/85	P		7,300	$53.98			679,026	
WILSCN ALLAN JR	OD									
DIRECT		11/17/85	U	L			82			
DIRECT		11/17/85	X	L	150	$29.10			6,325	
INDIRECT		11/17/85		L					10,589	
ORD MTR CO DEL										
COM										
COMPTCN W DALE	O									
DIRECT		11/19/85		L					165	
INDIRECT		11/19/85	S	L			113	$54.50	101	
MCCAMMON DAVID N	O									
DIRECT		12/10/85	T		1,034					
DIRECT		12/10/85	T		1,178					
DIRECT		12/17/85	T		1,171					
DIRECT		12/19/85	H				360		18,930	
WAGNER THOMAS JOHN	O									
DIRECT		12/18/85	S				300	$56.50	1,350	
OREST OIL CORP										
COM										
DORN JOHN C	OD									
DIRECT		05/23/85	H	L			4		207,505	
INDIRECT		05/21/85	U	L			106			
INDIRECT		12/16/85	G		4,152				349,972	
ORT WAYNE NATL BK IND										
COM										
LEHMAN JACKSON R	OD									
DIRECT		12/16/85	P		8	$34.50			1,234	
INDIRECT		1985							100	
ORUM GROUP INC										
COM										
MUTZ D U	OD									
DIRECT		11/13/85	H				100			
DIRECT		11/27/85	S				10,000	$10.50		
DIRECT		11/29/85	S				5,334	$10.31	1,158,881	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Code	Exch.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expir. of
DIRECT		12/02/85	H				925			
DIRECT		12/03/85	S				4,914	$10.17		
DIRECT		12/13/85	S				9,923	$10.58		
DIRECT		12/16/85	S				10,263	$11.69	1,132,856	
PETERSON JOHN D	D									
DIRECT		11/30/85		L					14,400	
INDIRECT		11/30/85		L					45,000	
IND MKT MKR		11/30/85	P	L	38,558	$10.09				
IND MKT MKR		11/30/85	S	L			41,238	$10.13	1,870	Y
RISK J FRED	D									
DIRECT		11/11/85	H				400			
DIRECT		11/19/85	S				10,000	$10.50		
DIRECT		11/29/85	S				5,334	$10.31		
DIRECT		11/30/85	U				8		1,078,715	
DIRECT		12/02/85	H				4,000			
DIRECT		12/03/85	S				4,914	$10.17		
DIRECT		12/13/85	S				9,923	$10.58		
DIRECT		12/16/85	S				10,263	$11.69	1,049,615	
INDIRECT		1985							6,000	
INDIRECT		11/27/85	S				2,250	$10.00		
INDIRECT		11/30/85	T		8				187,427	
SWANN JOHN W	D								75,450	
DIRECT		11/11/85								
INDIRECT		11/06/85	S				10,031	$9.97		
INDIRECT		11/07/85	S				20,150	$10.42	91,040	
INDIRECT		11/08/85	S				20,375	$10.55		
INDIRECT		11/11/85	S				10,241	$10.74	333,319	
FOSTER L B CO										
CL A										
GORDON H ROY	D									
DIRECT		11/01/85		L					173,802	
INDIRECT		11/01/85	B	L	1,015				5,278	
MARS BERNARD S	D								148,829	
DIRECT		11/01/85		L					4,033	
INDIRECT		11/01/85	B	L	994					
CL A PFD										
GORDON H ROY	D									
DIRECT		11/01/85	U	L			5	$1.00	70	
MARS BERNARD S	D									
DIRECT		11/01/85	U	L			5		70	
FOTOMAT CORP										
COM										
ALDEN MICHAEL H	D									Y
DIRECT		05/12/85	T	L	3,000				14,100	Y
CHIAVELLI DENNIS	D									
DIRECT		07/02/85	T	L	3,990					
DIRECT		05/12/85	T	L	1,500				14,343	Y
EASTERMAN DAVID A	D									
DIRECT		05/12/85	T	L	1,592				5,000	Y
GROSS JOHN R	D									
DIRECT		05/12/85	T	L	2,000				2,000	Y
LAUER JOHN	D									
DIRECT		07/02/85	T	L	5,300					
DIRECT		05/12/85	T	L	4,000					
DIRECT		11/14/85	S	L			5,000	$16.25	14,600	Y
NEMECEK ROBERT E	D									
DIRECT		07/02/85	T	L	4,465					
DIRECT		05/12/85	T	L	1,500				26,568	
FOURTH FINL CORP										
COM										
CADMAN WILSON K	D									
DIRECT		12/01/85	T		21				508	
CLEVENGER THOMAS R	UK								174,682	
DIRECT		12/17/85	3						50,978	
INDIRECT		12/17/85	3							
JONES LAWRENCE H	D									
DIRECT		12/01/85	T		34				846	
RITCHIE H DEAN	D									
DIRECT		12/01/85	T		173				3,495	
INDIRECT		12/01/85	T		26				642	
STEPHENSON PAUL D	AF									
DIRECT		05/13/85	3	A					7,444	
VARNER STERLING V	D									
DIRECT		12/01/85	T		124				3,044	
FRANKLIN BANCORP N J										
P										
COM										Y
BATTAGLIA JOHN D	D									
DIRECT		04/26/85	3	L					86	
DIRECT		10/04/85	X	L	4,050	$13.12			6,136	
INDIRECT		10/04/85		L					142	
SCHOBERL ANTHONY D	D									
DIRECT		12/16/85	S	I			800	$29.00	4,480	
INDIRECT		12/16/85		I					1,338	
FRANKLIN CORP										
COM										
EISBERG JAMES S	D									
INDIRECT		12/20/85	P		114	$13.75			11,140	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Transaction	Lgl. provision of Section 16	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FARKAS ALAN LESLIE	OD									
INDIRECT		12/20/85	P		50	$13.75			4,924	
GOLDMAN CARL ALLEN	D									
DIRECT		12/27/85	P		500	$13.37			2,145	
GOODMAN HERMAN E	OD									
DIRECT		12/20/85							232,968	
INDIRECT		12/20/85	P		564	$13.75			53,893	
FRANKLIN ELEC INC										
COM										
GARVEY WILLIAM A	O									
DIRECT		11/14/85	S	L			100	$14.75	10,459	
FRANKLIN FINL SVCS CORP										
COM										
ZULLINGER ROBERT G	OD									Y
DIRECT		12/12/85	X		71	$22.95			994	
FRANKLIN RES INC										
COM										
KOSKELLA KENNETH L	O									
DIRECT		12/27/85	S				1,000	$61.00		
DIRECT		12/31/85	S				1,000	$61.00	74,750	
WISKEMANN R MARTIN	B									
DIRECT		12/16/85							685,556	
INDIRECT		12/16/85	S				5,000	$62.00	46,650	
FREMONT GEN CORP										
COM										
MCINTYRE DAVID LEE	OD									
DIRECT		12/04/85	H				2,000			
DIRECT		12/30/85	B		73,726				73,726	
INDIRECT		11/22/85	B	L	6,959					
INDIRECT		12/04/85	G		2,000				1,764,904	
INDIRECT		12/30/85	U				73,726		1,492,108	
MCINTYRE JAMES ALBERT	OD									
DIRECT		08/12/85	P	L	11	$25.00				
DIRECT		12/04/85	H				1		277,389	
INDIRECT		12/04/85							1,567,314	
FREQUENCY ELECTRS INC										
COM										
HO JOHN C	OD									
DIRECT		01/25/85	S	L			4,500	$23.38	41,100	
DIRECT		11/21/85	S	L			5,000	$22.50	34,100	
FRIES ENTMT INC										
COM										
FRIES CAROL	D									
DIRECT		12/05/85	S				34,000	$10.50	893,150	
FRIGITRONICS INC										
COM										
SCHWARTZ LAWRENCE B	D									
DIRECT		03/27/85	S	L			1,000	$26.75	500	
FRISCHS RESTAURANTS INC										
COM										
COHEN ALFRED M	B									
DIRECT		11/21/85		L					4,890	
INDIRECT		11/21/85	S	L			400	$23.63	158,236	
FIELDS MARVIN	O									
DIRECT		11/29/85	P	L	32	$22.50			782	
LINDER ROBERT M	O									
DIRECT		12/06/85							182	
INDIRECT		12/06/85	K				200	$24.87	15,636	
ULLMAN LOUIS J	OD									
DIRECT		12/31/85							554	
INDIRECT		12/31/85	S				400	$24.25	2,000	
FRUEHAUF CORP										
COM										
COYER FRANK P JR	OD									
DIRECT		12/16/85	X		8,439	$16.67			23,421	
FUDDRUCKERS INC										
COM										
PARKER DAVID G	O									
DIRECT		01/01/86	3						25,217	
FUNTIME INC										
COM										
OHIO CO	B									
DIRECT		11/22/85	P	L	52	$5.75				
DIRECT		11/22/85	S	L			52	$5.75	1,471,906	
FUQUA INDS INC										
COM										
CULBERTSON DOOLEY E	O									
DIRECT		12/04/85	H				140			
DIRECT		12/23/85	H				135			
DIRECT		12/27/85	S				2,000	$36.12		
DIRECT		12/30/85	S				1,919	$36.00	2,185	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, transaction to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
FUQUA INDUSTRIES INC	AF									
DIRECT		12/09/85	U				565		155,680	
DIRECT		12/16/85	U				1,307			
FUR VAULT INC										
COM										
SOLOMON MICHAEL	D									
DIRECT		12/04/85	P		100	$15.75			38,850	
DIRECT		12/06/85	Z		12,950					
G & K SVCS INC										
CL A COMMON										
HOPE WILLIAM	DD								21,470	
DIRECT		10/09/85	J	L	21,470	$7.25			103,500	
DIRECT		10/09/85		L						
GCA CORP										
COM										
BARZUN ROGER MARTIN	D								6,429	
DIRECT		12/10/85	T		333					
CHAFFEE PHILIP H	D								13,127	
DIRECT		12/10/85	T		3,333				5,743	
INDIRECT		12/10/85								
DAVIDSON WARREN R	D								12,379	
DIRECT		12/10/85	T		3,333					
GALLAGHER JAMES E	D								61,137	
DIRECT		12/10/85	T		3,333					
GREENBERG MILTON	DD									
DIRECT		12/16/85	T		50,000				311,880	
DIRECT		12/27/85	T		20,000					
RADNER EPHRAIM	DD								59,825	
DIRECT		12/10/85	T		3,333					
SANDLER MICHAEL I	D								15,219	
DIRECT		12/10/85	T		3,333					
SIMONE PETER J	D								8,106	
DIRECT		12/16/85	T		1,063					
STEWART RICHARD D	DD								29,655	
DIRECT		12/10/85	T		8,333				873	
INDIRECT		12/10/85								
GEICO CORP										
COM										
SIMPSON LOUIS A	DD									
DIRECT		12/11/85	X		1,000	$23.50			19,650	
DIRECT		12/17/85	H				1,600		6,350	
INDIRECT		12/17/85	G		1,600					
G R I CORP										
COM										
BRONNER MAURICE H	D									
DIRECT		11/11/85	S	L			500	$4.38	17,250	
DIRECT		12/12/85	S				200	$4.63	17,050	
GTI CORP										
COM										
LAFLEUR JAMES K	DD								24,531	
DIRECT		12/02/85	J		100	$2.50				
WARNER THOMAS N	D								214,190	
DIRECT		12/13/85	J	L						
GV MED INC										
COM										
GARRETT THOMAS H III	D									
INDIRECT		12/12/85	S				1,000	$8.06	6,000	
GALLAGHER ARTHUR J & CO										
COM										
JENSEN BILL G	D									
DIRECT		12/16/85	S				400	$48.25	7,500	
GALVESTON HOUSTON CO										
COM										
JOHNSTON RICHARD P	D									
DIRECT		11/22/85	P	L	400	$4.50			1,000	
PFD SER E										
HUGHES ROBERT W	D									
DIRECT		11/08/85	J	LI	100				100	
MARTIN ALFRED C JR	D									
INDIRECT		11/08/85	J	L	500	$10.00			500	
GAMMA BIOLOGICALS INC										
COM										
HATCHER BETTY FRANCIS	D									
DIRECT		11/21/85	S				3,000	$4.75	301,099	
DIRECT		12/17/85	H	L			3,000			
DIRECT		12/18/85	H	L			1,500		296,000	
INDIRECT		12/18/85		L					185,099	
HATCHER DAVID ELLISON	DD									
DIRECT		11/22/85	S				3,000	$4.75	185,099	
INDIRECT		11/22/85							301,091	
GANDALF TECHNOLOGIES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Nature	Lots, contracts or units	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
PATTERSON COLIN DAVEY	DO									Y
DIRECT		12/12/85	K				80,000	$10.50	8,622	
INDIRECT		12/12/85							3,017,250	
GANNETT INC										
CON										
CHAPPLE THOMAS L	O									
DIRECT		12/30/85	B		1,350				1,390	
COLLINS ROBERT T	O									
DIRECT		12/30/85	B		1,500				3,931	
HICKEY PETER B	O									
DIRECT		12/30/85	B		1,275				3,247	
JASKE JOHN B	O									
DIRECT		12/30/85	B		1,350				1,350	
LOUIS JOHN J JR	O									
DIRECT		12/19/85	H				1,328		458,242	
INDIRECT		05/21/85	3						3,399,005	
INDIRECT		12/19/85	G		1,920				341,625	
NEUHARTH ALLEN H	OD									
DIRECT		12/13/85	S				1,000	$58.35		
DIRECT		12/19/85	S				3,000	$61.50	34,032	
OVERBY CHARLES L	O									
DIRECT		12/30/85	B		750				750	
SACKETT LAWRENCE B	O									
DIRECT		12/30/85	B		1,140				1,540	
VEGA FRANK J	O									
DIRECT		12/30/85	B		1,140				1,915	
WATSON GARY L	O									
DIRECT		12/30/85	B		1,350				1,844	
INDIRECT		12/30/85							6	
GARCIAS SCOTTSDALE INC										
P										
CON										
JUDD DOYLE R	O									
DIRECT		11/14/85	P	L	1,000	$1.50			2,200	
INDIRECT		11/14/85		L					200	
GARDEN ST BANCSHARES INC										
CON										
MURRAY GERARD A	OD									
DIRECT		11/14/85	P	L	300	$15.00			1,443	
GATES LEARJET CORP										
CON										
MAYER DONALD LAWRENCE	O									
DIRECT		12/24/85	S				1,000	$8.25		
INDIRECT		12/24/85	S				1,000	$8.25		
GENCORP INC										
CON										
ONEIL THOMAS F M	O									
DIRECT		10/22/85	T	L	10					
DIRECT		10/28/85	H	L			100		104,359	
INDIRECT		10/28/85		L					95,279	
PROFIT SHARING RETIREMENT & SAVIN	AF									
DIRECT		11/30/85	P		1,292	$49.65			5,139	
SALEN SAMUEL	O									
INDIRECT		11/20/85	T		24,827				28,037	
GENENTECH INC										
CON										
BOYER HERBERT W	OD									
DIRECT		11/08/85	S	L			30,000	$47.25		
DIRECT		11/26/85	H	L			1,600		733,433	
DIRECT		12/03/85	H				1,335	$68.25	732,098	
GENERAL BINDING CORP										
CON										
RUBIN STEVEN	O									
DIRECT		12/05/85	K				250	$16.00		
DIRECT		12/11/85	S				300	$16.00	110	
GENERAL CINEMA CORP										
CON										
IVES J ATWOOD	O									
DIRECT		11/22/85	U				659			
DIRECT		11/22/85	X		2,092				43,934	
DIRECT		12/10/85	H				188		43,746	
SER A CONV $0.64										
IVES J ATWOOD	O									
DIRECT		11/22/85	X		2,092				63,396	
DIRECT		12/10/85							63,396	
GENERAL DYNAMICS CORP										
CON										
BUCHANAN LEONARD P	O									
DIRECT		11/26/85	S	L			800	$68.50	12,891	
DIRECT		12/20/85	H				300		12,591	
LEWIS ROGER	O									
DIRECT		12/10/85	H				720		30,682	
INDIRECT		12/31/85	T		30,650				101,910	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. standard	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SAVINGS & STK INVST PL	AF									
DIRECT		06/30/85	B	L	871				91,727	
GENERAL ELEC CO										
COM										
GROSS PHILIP M	O									
DIRECT		11/14/85	S				260	$64.13	318	
INDIRECT		11/14/85							72	
ROBB WALTER L	O									
DIRECT		11/26/85	U	L			2,000	$2.00		
VICKERS LEONARD	O									
INDIRECT		11/15/85	K	L			320	$61.25	83	
GENERAL FOODS CORP										
P										
COM										
CLAUSI ADOLPH S	O									
DIRECT		11/02/85	U				3,918			
DORDELMAN WILLIAM F	O									
DIRECT		11/02/85	U	L			5,493			
FINUCANE RICHARD D	O									
DIRECT		11/02/85	U	L			1,313			
KEATING PAUL J	O									
DIRECT		11/02/85	U				1,300			
PARRINGTON WALTER T	B									
INDIRECT		12/10/85	T		1,234,760					
INDIRECT		12/10/85	T		1,234,760					
INDIRECT		12/31/85	U				1,234,760			
INDIRECT		12/31/85	U				1,234,760			
THARP JOSEPH B	O									
DIRECT		11/02/85	U				8,095			
GENERAL GROWTH PPTYS										
COM SH BEN INT										
FRANCIS RUTH	O									
INDIRECT		06/30/85	U	L			39			
HAWKINSON JOHN	AF									
INDIRECT		06/30/85	U	L			2,592			
RICHARDS STANLEY	O									
DIRECT		06/30/85	U	L			1,166			
ROSENFIELD JOSEPH F	AF									
INDIRECT		06/30/85	U	L			1,253			
GENERAL HOMES CORP										
COM										
PALONEY WILLIAM G	O									
DIRECT		11/22/85	S	L			500	$6.50	2,000	
GENERAL HOST CORP										
COM										
HOORNSTRA EDWARD H	OD									
DIRECT		12/24/85	T		41,718				141,126	
INDIRECT		12/24/85	U				41,718			
GENERAL HOUSEWARES CORP										
COM										
DALLCW PHILIP H	O									
DIRECT		11/27/85	T	L	1,400					
DIRECT		12/04/85	S				800	$10.37	5,900	
ERICKSON GORDON R	OD									
DIRECT		11/27/85	T	L	1,000					
DIRECT		12/03/85	S				500	$10.25	15,000	
INDIRECT		12/03/85							500	
KEENAN EDWARD T	OD									
DIRECT		11/27/85	T	L	2,000					
DIRECT		12/11/85	S				1,000	$11.62	11,082	
MCLAUGHLIN MICHAEL J	O									
DIRECT		11/27/85	T	L	1,000					
DIRECT		12/04/85	S				500	$10.37	1,000	
RILEY GARY L	OD									
DIRECT		11/27/85	T	L	2,000					
DIRECT		12/13/85	X		8,747	$8.12				
DIRECT		12/23/85	X		6,253	$8.25			12,655	
GENERAL HYDROCARBONS INC NEV										
COM										
CHESTNUT WAYNE H	O									
DIRECT		07/18/85	T	L	322				601,128	
COX LESLIE C	O									
DIRECT		07/18/85	T	L	689				443,339	
INDIRECT		07/18/85		L					100,000	
TONNSEN JOHN J	O									
DIRECT		08/02/84	P	L	15,000	$0.32				
DIRECT		10/10/85	S	L			25,000	$0.15		
VAN HEUVELEN JOHN BERNARD	O									
DIRECT		07/18/85	T	L	1,469				53,921	
DIRECT		08/22/85	S	L			4,000	$0.22	50,921	
INDIRECT		07/18/85		L					3,000	
VOIGT FRANK HOWARD	O									
DIRECT		07/18/85	T	L	734				17,190	
GENERAL INSTR CORP										

Issuer / Security / Reporting person / Nature of ownership	Footnote	Date of transaction	Code	Sec. 16(b)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
COM										
STONE ALBERT M	D									
DIRECT		12/16/85	S				600	$17.75		
GENERAL MLS INC										
COM										
BELBAS DEAN	D									
DIRECT		12/27/85	X		1,300				5,865	
INDIRECT		12/27/85							650	
BRESSLER RICHARD M	D									
DIRECT		11/25/85	B		67				506	
LEHR LEWIS W	D									
DIRECT		11/25/85	T		61				1,586	
NEWKIRK GWENDOLYN A	D									
DIRECT		11/25/85	T	L	6				1,717	
REID EDWARD S	D									
DIRECT		11/25/85	T		61				1,333	
WURTELE C ANGUS	D									
DIRECT		11/25/85	B		123				517	
GENERAL MTRS CORP										
COM										
BECK JOHN F	D									
DIRECT		12/18/85	S	I			1,089		4,145	
INDIRECT		12/18/85							1,208	
CHAPMAN CHARLES SHERMAN	D									
DIRECT		12/05/85	S				2,233	$0.72	2,862	
CUNNINGHAM ALEXANDER A	D									
DIRECT		12/05/85	S				1,305	$73.00	13,270	
INDIRECT		12/05/85							1,463	
EVANS JAMES H	D									
DIRECT		10/08/85	U	L			150		1,200	
JOHNSON ELMER WILLIAM	D									
DIRECT		11/06/85	S	L			1,928	$68.75	842	
PAIS DONALD A	D									
DIRECT		07/11/85	S	L			318	$72.88		
DIRECT		08/12/85	S	L			162	$71.25		
DIRECT		09/06/85	S	L			341	$68.75		
DIRECT		09/11/85	S	L			249	$66.88		
DIRECT		09/23/85	S	L			553	$68.19	3,900	
INDIRECT		09/23/85		L					760	
RHAME JOHN E	D									
DIRECT		12/10/85	S				250	$73.00	3,509	
DIRECT		12/13/85	S				450	$74.12	3,509	
INDIRECT		12/30/85							4,623	
SCHULTZ ROBERT J	D									
DIRECT		08/31/85		L					5,077	
DIRECT		11/29/85	S	L			1,000	$69.67	4,077	
INDIRECT		08/31/85	B	L	253				499	
INDIRECT		11/29/85		L					499	
CL E										
EVANS JAMES H	D									
DIRECT		10/08/85	U	L			200		1,700	
GRETTENBERGER JOHN C	D									
INDIRECT		11/15/85	S				976	$42.63	32	
INDIRECT		11/15/85	S	A			976	$42.63	32	
INDIRECT		12/09/85							32	
PAIS DONALD A	D									
DIRECT		05/11/85	S	L			117	$37.00		
DIRECT		05/26/85	S	L			34	$38.13	344	
INDIRECT		05/26/85		L					21	
SCHULTZ ROBERT J	D									
DIRECT		06/10/85	T	L	620				1,240	
DIRECT		08/31/85		L					1,240	
DIRECT		11/29/85		L					1,240	
INDIRECT		08/31/85	B	L	27				27	
INDIRECT		11/29/85		L					27	
CL H										
ATWOOD DONALD J	D									
DIRECT		12/30/85	T		435				435	
BECK JOHN F	D									
DIRECT		12/30/85	T		261				261	
CUNNINGHAM ALEXANDER A	D									
DIRECT		12/30/85	T		727				727	
DORSHIMER ROBERT A	D									
DIRECT		12/30/85	T		118				118	
EDMAN JOHN R	D									
DIRECT		12/30/85	T		80				80	
INDIRECT		12/30/85	T		51				51	
FROSCH ROBERT ALAN	D									
DIRECT		12/30/85	T		5				5	
GRETTENBERGER JOHN C	D									
DIRECT		11/15/85	P		900	$48.75			900	
DIRECT		11/15/85	P	A	900	$48.75			900	
DIRECT		12/09/85	S				900	$41.00		
HOGLUND WILLIAM E	D									
DIRECT		12/30/85	T		213				213	
INDIRECT		12/30/85	T		10				10	
KAYE DIANE LYNN	D									
DIRECT		12/30/85	T		3				3	
LEFAUVE RICHARD GLEAN	D									
DIRECT		12/30/85	T		215				215	
INDIRECT		12/30/85	T		54				54	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
MCDONALD F JAMES	DO									
DIRECT		12/30/85	T		1,308				1,308	
INDIRECT		12/30/85	T		161				161	
RHANE JOHN E	D									
DIRECT		12/30/85	T		175				175	
INDIRECT		12/30/85	T		151				151	
STENPEL ROBERT C	D									
DIRECT		12/30/85	T		152				152	
INDIRECT		12/30/85					8		8	
WATERS JAMES FRANCIS JR	D									
DIRECT		12/30/85	T	L	89				89	
GENERAL REAL ESTATE SHS BEN INT										
ARNOS RICHARD D	AF									
DIRECT		12/09/85							6,200	
INDIRECT		12/09/85	P		1,000	$8.50			46,915	
DEMBRY GEORGE E	D									
INDIRECT		12/02/85	P		800	$8.50			19,365	
GENERAL REFRACTORIES CO COM										
MULVANEY JOSEPH M	D									
DIRECT		12/16/85	S				1,440	$10.63	6,000	
GENERAL SIGNAL CORP COM										
ROSSELLO JOHN T	D									
DIRECT		11/22/85	S	L			145	$44.00	2,227	
DIRECT		12/07/85	H				170		2,057	
INDIRECT		12/07/85							300	
GENESCO INC COM										
ANDREWS NELSON C	D									
DIRECT		12/10/85	S				2,100	$3.13		
GENETIC LABS INC COM										Y
BEISANG ARTHUR A	DO									
DIRECT		08/01/83	S	L			7,000	$7.00	294,840	
DIRECT		02/24/84	S	L			6,000	$5.50	288,840	
DIRECT		08/28/84	S	L			8,000	$4.50	28,840	
DIRECT		11/13/84	S	L			1,000	$4.44		
DIRECT		11/15/84	S	L			1,500	$4.31	278,340	
DIRECT		01/15/85	S	L			1,000	$3.31	277,340	
DIRECT		01/25/85	S	L			2,000	$3.88	275,340	
DIRECT		06/20/85	S	L			4,500	$3.25	270,840	
GENSTAR CORP 2ND PFD SER SP-85										
WEST JOHN ANTHONY	D									
DIRECT		10/25/85	P	L	5,000	$11.08			5,000	
GENUINE PARTS CO COM										
AIKEN JAMES E	D									
DIRECT		12/30/85	S				1,000	$38.00	20,000	
INDIRECT		12/30/85							21	
GRACE CARY HENDERSON	DO									
DIRECT		06/06/85	X	L	6,050	$27.85			6,050	
DIRECT		12/12/85	H				500			
DIRECT		12/17/85	S				1,000	$33.75	31,970	
INDIRECT		12/12/85	G		300				6,200	
RICE LOUIS W JR	D									
DIRECT		12/27/85	S				1,000	$37.00	2,750	
TEST DONALD N JR	D									
DIRECT		12/17/85	S				12,300	$37.00	680,856	
GEO INTL CORP COM										
ALLDREDGE ERNEST GEORGE	DO									
DIRECT		10/25/85	T	L	20,000				48,031	
COSTANTINI WILLIAM P	D									
DIRECT		10/25/85	T	L	20,000				20,000	
GARRY WILLIAM J	D									
DIRECT		10/25/85	T	L	20,000				25,000	
GRAHAM NORMAN L	D									
DIRECT		10/25/85	T	L	3,500				4,300	
MCCONNAUGHY JOHN E JR	DO									
DIRECT		10/25/85	T	L	40,000				221,822	
NORMAN BARBARA M	D									
DIRECT		10/25/85	T	L	10,000				10,000	
ROGERS FRANCIS D	D									
DIRECT		12/31/84	T		3,242				3,242	
DIRECT		10/25/85	T	L	20,000				23,242	
GEORGIA PAC CORP COM										
AIRINGTON HAROLD	D									
DIRECT		12/11/85	X		584	$25.88			7,410	
BERGEN HOWARD S	D									
DIRECT		12/20/85	X		1,238	$20.83			1,338	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GLASS DONALD L	D									
DIRECT		11/27/85	X	L	325	$20.83			877	
DIRECT		12/19/85	X		191	$20.83			1,068	
HOGAN RONALD P	D									
DIRECT		12/11/85	X		1,462	$20.83			2,961	
KRING MAURICE W	D									
DIRECT		12/13/85	X		1,146	$20.83			1,146	
MELSTROM DENNIS D	D									
DIRECT		12/10/85	X		915	$20.83			937	
MITCHELL THOMAS F	D									
DIRECT		12/02/85	X		1,265	$20.81			1,798	
REYNOLDS DAVID W	D									
DIRECT		12/26/85	X		618	$20.83			798	
STARLING ROBERT A	D									
DIRECT		12/17/85	X		525	$20.83			770	
TALMADGE MARION L	D									
DIRECT		12/19/85	X		573	$25.75				
DIRECT		12/27/85	X		641	$26.50			25,267	
TAMBLYN WAYNE IRVIN	D									
DIRECT		12/13/85	X		191	$20.83				
DIRECT		12/20/85	X		206	$20.83			2,397	
INDIRECT		12/20/85							338	
TOLAR CARROLL T	D									
DIRECT		12/13/85	X		1,146	$25.75			1,146	
DIRECT		12/13/85	X	A	1,146	$20.83			1,146	
VIDAN MICHAEL A	D									
DIRECT		12/20/85	X		619	$20.83			623	
INDIRECT		12/20/85							11	
GEORGIA PWR CO										
BONDS										
HARRIS ELMER B	OD									
DIRECT		11/20/85	3	L					10,000	
GEOTHERMAL RES INTL INC										
COM										
HAKENIAN JOHN P	D									
DIRECT		12/06/85	S				1,000	$11.25	8,873	
GERBER ENERGY INTL INC										
COM										
HOTTCVY RONALD J	OK									
DIRECT		11/18/85	S	LI			25,000	$0.77	802,360	
GERBER PRODS CO										
COM										
RETIREMENT INVESTMENT PROGRAM TRU	OK									
DIRECT		12/31/85	B	LI	198				52,792	
WEIGEL RAYMOND A	D									
DIRECT		11/04/85		L					450	
INDIRECT		11/04/85	P	L	1,800	$35.38			1,800	
GIANT FOOD INC										
CL A										
LARSON CAVIC A	D									Y
DIRECT		12/03/85	X		1,200	$3.26			3,600	
OLSON ROGER D	D									Y
DIRECT		12/09/85							30,000	
INDIRECT		12/09/85	X		100	$2.00			100	
GIBRALTAR FINL CORP CALIF										
P										
COM										
YOUNG HERBERT J	OD									
DIRECT		12/16/85	X		50,000					
DIRECT		12/16/85	U				14,814		115,166	
GIBSON GREETINGS INC										
COM										
CAVANAUGH MARC A	OD									
DIRECT		12/03/85	S				5,000	$20.00	15,000	
JALENAK LEO R JR	OD									
DIRECT		12/10/85	S				15,000	$20.25		
DIRECT		12/12/85	S				5,000	$19.50	131,467	
JOHNSEN JAMES H	D									
DIRECT		12/18/85	S				10,000	$19.25	46,321	
TAUB DONALD R	OD									
DIRECT		12/05/85	S				5,000	$20.50	19,008	
WALSH FRANK E JR	D									
DIRECT		11/12/85	S				10,000	$20.75		
DIRECT		11/13/85	S				5,000	$20.50	158,976	
GILLETTE CO										
COM										
BUSH JOHN B	D									
DIRECT		07/19/85	S	L			846	$62.88	3,600	
GLOBAL MARINE INC										
COM										
KOTT GARY L	AF									
DIRECT		12/24/85	S				2,500	$1.37	29,194	
INDIRECT		12/24/85							47	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Footnote	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Footnote
GLOBAL NAT RES PLC										
COM-REPSTD BY BR SH NT										
HANBROS CHANNEL IS TR CORP	AF									
DIRECT		11/30/85	U	L			23,224		4,074,791	
MCFARLANE JOHN E	D									
DIRECT		12/20/85	P		453,184	$3.13			1,158,221	
OHARA JOHN D	D									
DIRECT		12/17/85	P		10,000	$3.25				
DIRECT		12/20/85	P		5,000	$3.25			21,100	
GODFREY CO										
COM										
GEORGE MICHAEL J	DD									
DIRECT		12/11/85	P		310	$19.38			2,400	
INDIRECT		12/11/85							1,750	
GODFREY JOHN A	DD									
DIRECT		12/16/85							39,000	
INDIRECT		12/16/85	S				5,000	$20.41	4,214	
ODONNELL EDWARD T	D									
DIRECT		12/12/85	P		300	$19.75			3,733	
GOLD C ENTERPRISES INC										
COM										
FARR JOHN B K	D									
DIRECT		12/13/85	S				200,000	$0.07	811,800	
GOLDEN NUGGET INC										
COM										
WYNN STEPHEN A	DD									
DIRECT		12/02/85	X		210,000	$1.15			1,850,000	
INDIRECT		12/02/85							1,850,000	
GOLDEN TRIANGLE RTY & OIL INC										
COM										
KAMON ROBERT B	DD									
DIRECT		11/01/85	S	L			10,000	$0.60		
DIRECT		11/04/85	S	L			7,000	$0.54		
DIRECT		11/06/85	S	L			7,000	$0.54		
DIRECT		11/07/85	S	L			5,500	$0.54		
DIRECT		11/13/85	S	L			5,500	$0.48		
DIRECT		11/18/85	S	L			10,350	$0.47	718,862	
DIRECT		12/05/85	S				10,000	$0.46		
DIRECT		12/11/85	S				5,000	$0.41		
DIRECT		12/12/85	S				5,000	$0.41		
DIRECT		12/16/85	S				10,000	$0.37		
DIRECT		12/26/85	S				4,000	$0.33	684,862	
INDIRECT		12/26/85							5,787	
GOLDEN WEST FINL CORP DEL										
COM										
CRANE RICHARD A	D									
DIRECT		12/05/85	S				1,000	$40.00		
DIRECT		12/10/85	T		1,250				3,750	
GALEN LOUIS	D									
DIRECT		12/10/85	T		218,038				654,115	
INDIRECT		12/10/85	T		8,445				25,335	
HELVEY JULIUS L	D									
DIRECT		12/10/85	T		2,450					
DIRECT		12/29/85	H				500		7,450	
MCKEE WILLIAM D	D									
DIRECT		12/10/85	T		14,911					
DIRECT		12/13/85	H				1,500		43,233	
INDIRECT		12/10/85	T		6,150				18,450	
SOUTER ROBERT T	D									
DIRECT		12/10/85	T		3,013				9,040	
GOODALL RUBR CO										
COM										
SVENSSON CLAES	DD									
DIRECT		12/27/85	J		20,000	$7.00			20,003	
GOODMARK FOODS INC										
COM										
BLALOCK ALVIN C	D									
DIRECT		11/07/85	3	L					5,500	
INDIRECT		11/07/85	3	L					400	
BRADLEY HOLT HAWKINS	H									
DIRECT		12/05/85	S				120,000	$9.30	1,258,400	
INDIRECT		12/05/85							3,600	
DOGGETT RON E	H									
DIRECT		12/05/85	S				120,000	$9.30	1,260,100	
INDIRECT		12/05/85							14,400	
HANCOCK CHARLES E	DD									
DIRECT		11/07/85	3	L					7,500	
LAWLER JAMES F	D									
DIRECT		11/07/85	3	L					6,000	
MIGDAL KEVIN J	D									
DIRECT		11/07/85	3	L					7,000	
GOODRICH B F CO										
COM										
MEYER CARL E	D									
DIRECT		10/08/85	P	L	200	$31.50			300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Ownership or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
WEINBERG JOHN L	D									
DIRECT		12/31/85							1,000	
IND MKT MKR		12/06/85	P		400	$32.88				
IND MKT MKR		12/06/85	S				400	$33.00		
IND MKT MKR		12/09/85	P		6,500	$32.88				
IND MKT MKR		12/11/85	S				6,500	$32.63		
IND MKT MKR		12/31/85	P		100	$32.88				
IND MKT MKR		12/31/85	S				100	$32.88		
GOODYEAR TIRE & RUBR CO										
COM										
HINTER THOMAS F	D									
DIRECT		12/18/85	P		50	$31.07			160	
GORMAN RUPP CO										
COM										
GORMAN J C	H									
DIRECT		1985							286,423	
DIRECT		10/31/85	B	L	40				40	
INDIRECT		10/31/85		L					128,673	
GOULD INC										
COM										
DONAHUE DANIEL J	D									
DIRECT		12/09/85							500	
INDIRECT		12/09/85	S				2,500	$32.28	100	
WELSH GEORGE W	O									
DIRECT		01/02/86	X		5,027	$21.62				
DIRECT		01/02/86	U				3,565		5,027	
INDIRECT		01/02/86							97	
GOULD INVS TR										
PFD SER B CONV $3.25										
P										
ROSE MARSHALL	D									
DIRECT		09/12/85		L					10,000	
DIRECT		10/15/85		L					10,000	
DIRECT		11/05/85	X	L	20,600				30,600	
INDIRECT		09/12/85	X	L	1,800	$25.00			107,786	
INDIRECT		10/15/85	X	L	1,900	$25.00			109,686	
INDIRECT		11/05/85		L					109,686	
GOULDS PUMPS INC										
COM										
BRADSHAW EUGENE B	O									
DIRECT		12/06/85	H				600		8,791	
INDIRECT		12/11/85	S				525	$17.62	2,438	
TARNOW R L	D									
DIRECT		11/26/85							51,933	
INDIRECT		11/26/85	B		2,271				7,871	
GRACE W R & CO										
COM										
BOER FRANK PETER	O									
DIRECT		12/05/85	P		100	$43.25			100	
INDIRECT		12/05/85	P		250	$43.25			250	
PAGANUCCI PAUL D	O									
INDIRECT		01/02/86	3						21,538	
GRAINGER W W INC										
COM										
FLORY LEE J	O									
DIRECT		12/17/85	S				931	$39.00	8,640	
GRANTREE CORP										
COM										
FAHLAND BUCK	O									
DIRECT		12/16/85	X		2,400	$5.12				
DIRECT		12/16/85	U				1,000		3,400	
GRAY CLAIRE M	D									
DIRECT		05/25/83	S	L			5,000	$9.50	15,000	
DIRECT		12/16/85	S				5,000	$9.37	10,000	
KISLING GARY A	O									
DIRECT		12/30/85	X		10,000	$4.37				
DIRECT		12/30/85	U				5,000		15,144	
GRAPHIC TECHNOLOGY INC										
COM										
BAILEY JOHN E	OD									
DIRECT		12/24/85	S				8,000	$11.75	293,554	
GREAT AMERN MGMT & INVT INC										
SH BEN INT										
EQUITY HOLDINGS	B									
DIRECT		12/03/85	P		9,500	$15.75			4,510,651	
LURIE ROBERT H	O									
INDIRECT		12/12/85	3	L					4,510,651	
GREAT ATLANTIC & PAC TEA INC										
COM										
CARDACE VITO	O									
DIRECT		01/06/86	S				7,500	$21.00	14,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or Broker	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Data rep. of
GRAHAM GEORGE	O									
DIRECT		12/13/85	X		2,500	$11.44			2,500	
MCCARTHY JOSEPH H	O									
DIRECT		12/30/85	X		15,000	$5.50			20,000	
INDIRECT		12/30/85							183	
GREAT NORTHN NEKOOSA CORP										
COM										
YACAVONE PETER F	OD									
DIRECT		12/12/85	S				800	$40.00		
DIRECT		12/13/85	S				3,914	$40.00		
GREATER OHIO CORP										
COM										
SPRIGGS RALPH SCOTT	D									Y
DIRECT		12/04/85	H	A			10,000			
DIRECT		12/17/85	P	IA	1,250				51,512	
GREATER PROVIDENCE DEP CORP										
COM										
MARANCOLA ANTHONY P	D									
INDIRECT		09/13/85	K	LI			3,000			
INDIRECT		09/13/85	J	LI	14,614				14,614	
GREENMAN BROS INC										
COM										
GREENMAN ASSOCIATES	OD									
DIRECT		12/13/85	S				83,600	$26.38	520,566	
GREINER ENGR INC										
COM										
BOWEN WILLIAM H	D									
DIRECT		05/13/85		L					103,794	
DIRECT		11/01/85	T	L	10,378				114,172	
INDIRECT		05/13/85	S	L			5,000	$6.10	84,444	
INDIRECT		11/01/85	T	L	7,754				89,886	
CALLAHAN FRANK T	OD									
DIRECT		12/18/85	S				700	$12.88	12,665	
COSTELLO ROBERT L	O									
DIRECT		11/01/85	T		350					
DIRECT		11/26/85	S				3,850	$11.25		
KOZLOWSKI MICHAEL J	O									
DIRECT		11/01/85	T	L	380					
DIRECT		12/16/85	S	L			1,200	$131.25	2,980	
GREYHOUND CORP										
COM										
ERVANIAN ARMEN	O									
DIRECT		12/05/85	X		1,800	$19.50			3,600	
GRIST ML CO										
COM										
BOLANDER GLEN	O									
DIRECT		11/05/85	3						74,000	
GENGEL GARY P	H									Y
DIRECT		11/05/85	3						698,700	
PERLMAN CHARLES H	OD									
INDIRECT		11/05/85	3						100,000	
ZUCKERMAN RONALD K	H									Y
DIRECT		11/05/85	3						581,384	
INDIRECT		11/05/85	3						169,200	
15% CONV SUB NTS										
BOLANDER GLEN	O									Y
DIRECT		11/05/85	3	A					$30,000	
INDIRECT		11/05/85	3						$30,000	
WTS										
GENGEL GARY P	H									Y
DIRECT		11/05/85	3						70,000	
ZUCKERMAN RONALD K	H									Y
DIRECT		11/05/85	3						70,000	
GROW GROUP INC										
P										
COM										
MCLENNAN GRANT	O									
DIRECT		11/01/85	P		66	$11.66				
DIRECT		11/22/85	S				600	$10.75	7,781	
GROWTH FD FLA INC										
COM										
HERZFELD THOMAS J	B									
INDIRECT		06/25/85	P	A	1,500	$5.78			47,300	
INDIRECT		08/26/85	P	L	2,000	$5.44			138,600	
INDIRECT		09/03/85	S	L			1,400	$5.50		
INDIRECT		09/17/85	P	L	2,000	$5.44				
INDIRECT		09/18/85	P	L	1,000	$5.38				
INDIRECT		09/19/85	P	L	1,000	$5.38				
INDIRECT		09/23/85	P	L	100	$5.75				
INDIRECT		09/30/85	P	L	1,000	$5.38			189,600	
INDIRECT		10/14/85	P	L	5,000	$5.25				
INDIRECT		10/23/85	P	L	1,200	$5.38				
INDIRECT		10/29/85	P	L	5,000	$5.32			147,800	
INDIRECT		11/27/85	P	L	8,600	$5.38				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Code	Footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/27/85	S	L			8,600	$5.44	53,000	
GRUBB ELLIS CO										
CON										
DONOSKY DAVID	D									
DIRECT		12/17/85	X		47,355	$3.67			104,207	
MILLER VANCE C	D									
INDIRECT		11/04/85	S	L			28,000	$8.00		
INDIRECT		11/11/85	S	L			300	$8.00		
INDIRECT		11/12/85	S	L			12,300	$8.00		
INDIRECT		11/14/85	S	L			600	$8.00		
INDIRECT		11/15/85	S	L			2,500	$7.88		
INDIRECT		11/18/85	S	L			81,700	$7.50		
INDIRECT		11/20/85	S	L			18,600	$7.50	401,503	
GRUMMAN CORP										
CON										
CAPORALI RESNO L	D									
DIRECT		01/02/86	3						17,260	
INDIRECT		01/02/86	3						5,568	
O BRIEN JOHN	D									
DIRECT		01/02/86	3						11,800	
INDIRECT		01/02/86	3						1,914	
GRUNTAL FINL CORP										
CON										
SPINGARN JAMES L	OD									
DIRECT		12/27/85		A					396,000	
INDIRECT		12/16/85	S	A			10,000	$6.66		
INDIRECT		12/23/85	S	A			11,700	$6.82		
INDIRECT		12/24/85	S	A			1,300	$6.75		
INDIRECT		12/27/85	H	A			2,000		20,000	
INDIRECT		12/30/85	S	A			900	$6.87		
INDIRECT		12/31/85	S	A			1,100	$6.75		
GTECH CORP										
CON										
SNOWDEN GUY B	OD									
DIRECT		11/29/85	S				10,000	$16.50	780,698	
DIRECT		12/03/85	S				10,000	$16.50		
DIRECT		12/05/85	S				25,000	$17.00		
STERN ROBERT K	DO									
DIRECT		11/21/85	S	L			10,000	$16.43		
DIRECT		11/27/85	S	L			11,000	$16.38		
DIRECT		11/29/85	S	L			4,000	$16.50	775,704	
GUARANTEE FINL CORP CALIF										
CON										
LUCKIN MICHAEL K	D									Y
DIRECT		10/21/85	U	L			146			
DIRECT		10/21/85	T	L	146				566	
GUARANTY BANCSHARES INC LA										
CON										
TUTEN JOHN COLE JR	OD									
DIRECT		12/13/85	P		500	$10.50			40,000	
INDIRECT		12/13/85							55,502	
GUARANTY NATL CORP										
CON										
DICK LARRY G	D									
DIRECT		12/05/85	S				1,000	$5.75	3,803	
WARE ROGER B	D									
DIRECT		11/06/85	X	L	3,000				8,000	
DIRECT		11/06/85	U	L			1,875			
GUARDIAN CHEM CORP										
CON										
BENNETT CHARLES EDWARD	D									
DIRECT		12/17/85	T		169				1,867	
HEPP K KEVIN	D									
DIRECT		11/12/85	P		400	$12.13			2,040	
RADCLIFF WILLIAM P	D									
DIRECT		12/17/85	T		793					
DIRECT		12/19/85	X		1,371	$9.25			10,099	
THORNQUIST CONRAD E	OD									
DIRECT		12/17/85	T		227				2,505	
INDIRECT		12/17/85	T		42				462	
URAN IRWIN WAYNE	B									
DIRECT		12/13/85	P		4,900	$13.28				
DIRECT		12/16/85	P		300	$13.38				
DIRECT		12/17/85	T		73,630					
DIRECT		12/19/85	P		170	$12.57			815,900	
VANDER HYDE KEITH C	D									
DIRECT		12/21/85	T		2,012				22,134	
GUARDSMAN CHEMS INC										
CON										
FOWLER JOHN RUSSELL	D									
DIRECT		11/14/85	T	L	137				1,512	
KNOLL JOE	D									
DIRECT		12/17/85	T		5,614				61,756	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Sec. 16(b) exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Notes
KRAGT LESTER P	D									
DIRECT		12/17/85	T		715				7,865	
SUERTH JOHN C	D									
DIRECT		12/17/85	T		357				3,927	
GUILFORD INDS INC										
COM										
CUMMINGS H KING	D									V
DIRECT		05/17/84	K	L			200	$6.25	103,800	
DIRECT		12/05/85	S				50,000	$15.50	53,800	
GUILFORD MLS INC										
COM										
MACKNEY STANLEY J	D									
DIRECT		11/19/85	S				1,000	$26.50	27,240	
INDIRECT		11/19/85							7,350	
PARK DONALD L	D									
DIRECT		11/13/85	S				1,000	$26.50		
DIRECT		11/14/85	S				400	$27.25	7,550	
INDIRECT		11/14/85							450	
WATTS JAMES F JR	D									
DIRECT		11/12/85	S				1,000	$26.13		
DIRECT		11/13/85	S				1,000	$26.50		
DIRECT		11/14/85	S				1,000	$26.63	49,400	
INDIRECT		11/14/85							1,350	
GULF & WESTN INDS INC										
COM										
SILBERMAN SAMUEL J	D									
DIRECT		12/19/85	H				1,800		36,420	
INDIRECT		12/20/85	S				388	$49.00		
INDIRECT		12/24/85	S				388	$47.38	29,087	
GULF CDA LTD										
COM										
TRANSOCEAN GULF OIL COMPANY	B									
DIRECT		11/29/85	K	L			23,520,500	$19.50		
GULF UN INDS INC										
COM										
COCCORIE FINANCIAL CORP	B									
DIRECT		11/25/85	J	A	464	$14.50			74,532	
LEBLANC ROGER J	H									
INDIRECT		11/25/85	J	A	464	$14.50			74,532	
S L E INC	B									
INDIRECT		11/25/85	J	A	464	$14.50			74,532	
TAYLOR CLARK W	H									
INDIRECT		11/25/85	J	A	464	$14.50			74,532	
GULTON INDS INC										
COM										
WEEKS E WAYNE JR	D									
DIRECT		12/10/85	P		200	$23.25			200	
GULL INC										
COM										
PERRY LAWRENCE	OD									
DIRECT		12/17/85	X		15,000	$2.50			46,000	
HCN INC										
COM										
AGAR FRANK H	D									
DIRECT		11/07/85	S	L			50,000	$5.25		
DIRECT		11/12/85	H	L			22,000		246,079	
HADCO CORP										
COM										
HAWKINS DAVID F	D									
DIRECT		12/03/84	S				10,000	$6.37	146,000	
KNEISSLER NORMAN H	OD									
DIRECT		12/03/85	S				10,000	$6.37	130,000	
HALL FRANK B & CO INC										
COM										
KING DOUGLAS L	OD									
DIRECT		10/29/85	S	L			3,000	$26.87	330	
INDIRECT		10/29/85		L					507	
HALLIBURTON CO										
COM										
MILLER JACK W	O									
DIRECT		12/20/85	K				51	$26.75	17,166	
HAMILTON DIGITAL CTLS INC										
COM										
TRACHTENBERG ROBERT I	O									V
DIRECT		11/01/84	3	L					10,000	
HAMILTON OIL CORP										
COM										
JENNEY OIL CO INC	B									
DIRECT		12/17/85	S				10,000	$16.13		
DIRECT		12/18/85	S				15,000	$16.13		

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option exercised
DIRECT		12/19/85	S				15,000	$15.63		
DIRECT		12/20/85	S				15,000	$15.75		
DIRECT		12/30/85	S				70,000	$14.75	1,010,751	
HAMMOND CORP										
COM										
BRODY NORMAN S	UK									
DIRECT		12/09/85	P		500	$4.25				
DECCRDOVA JR NOEL	D									
DIRECT		12/31/85	H				900			
DIRECT		12/31/85	P		900	$4.50			76,200	
HANCOCK HLDG CO										
COM										
HINKLE WALTER C JR	OD									
DIRECT		11/01/85	S	LI			200		300	
NOBLE JR BAZIL	OD									
DIRECT		11/01/85	S	LI			100		856	
SCHLOEGEL GOERGE A	O									
DIRECT		11/01/85	S	LI			1,500		2,046	
INDIRECT		11/01/85	S	LI			35		37	
WEBB JR CHARLES A	OD									
DIRECT		11/01/85	S	LI			68		900	
WEEKS JR ROLAND	D									
DIRECT		11/01/85	S	LI			100		314	
HANCOCK JOHN INCOME SECS TR										
SH BEN INT										
OLIVER R BRUCE	OD									
INDIRECT		07/31/85	T	L	13				473	
INDIRECT		10/31/85	T	L	13				486	
HANDLEMAN CO DEL										
COM										
HANDLEMAN MOE	D									
DIRECT		12/16/85							134,928	
INDIRECT		05/10/85	Z	L	221,593				443,186	
INDIRECT		12/16/85	S				30,000	$28.00	413,186	
POWERS JAMES E	O									
DIRECT		12/24/85	S				7,500	$28.75	10,500	
HANDY & HARMAN										
COM										
THOMPSON ROBERT M	O									
DIRECT		10/15/85	S	L			200	$18.25	8,778	
HANOVER COS INC										
COM										
FISHER ALEXANDER E	D									
DIRECT		12/20/85	P		100	$11.50			1,100	
INDIRECT		12/20/85					200	$11.50	200	
HARCOURT BRACE JOVANOVICH INC										
COM										
GIORGIO MARY C	O									
DIRECT		12/17/85	X		200	$18.75			1,600	
JOHNSON WALTER J	D									
DIRECT		05/09/85	S	L			1,000	$51.50	216,818	
DIRECT		07/02/85	S	L			100	$66.13		
DIRECT		07/30/85	S	L			900	$65.00	215,818	
DIRECT		08/30/85	S	L			500	$59.25	215,318	
DIRECT		09/26/85	S	L			500	$52.50	214,818	
DIRECT		10/03/85	S	L			500	$56.63	214,318	
UDELL RICHARD	O									
DIRECT		12/23/85	S				2,000	$71.57	1,060	
HARLYN PRODS INC										
COM										
KUPPINGER ROGER P	D									
DIRECT		11/20/85		L					44,728	
INDIRECT		11/08/85	P	L	750	$4.63				
INDIRECT		11/12/85	P	L	2,000	$4.38				
INDIRECT		11/20/85	P	L	1,000	$5.13			3,750	
HARPER & ROW PUBLISHERS INC										
DEL										
COM										
BURLINGAME EDWARD LIVERMORE	O									
DIRECT		11/29/85	S	L			2,736	$22.94	5,958	
INDIRECT		11/29/85		L					4,504	
EMPLOYEE STOCK PLAN	B									
DIRECT		12/24/85	S				9,147	$23.56		
DIRECT		12/24/85	U				1,632		1,275,088	
HARPER GROUP										
COM										
ROBINSON JOHN HUGE	H									
DIRECT		12/02/85	S				5,700	$17.50		
DIRECT		12/03/85	S				1,900	$17.50		
DIRECT		12/04/85	S				6,000	$17.50		
DIRECT		12/05/85	S				6,000	$17.50		
DIRECT		12/06/85	S				6,000	$17.50	1,177,891	
INDIRECT		12/06/85							437,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
HARSCO CORP										
COM										
LEVINE GEORGE M	DD									
DIRECT		12/15/85	X		2,266	$15.33			38,478	
INDIRECT		12/15/85							57,352	
SAFIER LEONARD	D									
DIRECT		12/20/85	X		4,808	$17.02			10,634	
INDIRECT		12/20/85							596	
HARTFORD NATL CORP										
COM										
ALVORD JOEL B	DD									
DIRECT		11/29/85		L					18,222	
INDIRECT		11/29/85	B	L	81				10,192	
DALEY JAMES A	AF									
DIRECT		11/29/85		L					4,011	
INDIRECT		11/29/85	B	L	78				7,814	
EDDY WILLIAM L	D									
DIRECT		11/07/85	S	L			300	$32.37	1,200	
INDIRECT		11/29/85	B	L	21				659	
FULLER SAMUEL S	D									
DIRECT		11/17/85	H	L			40		4,812	
INDIRECT		11/29/85	B	L	20				9,525	
GUENTER RAYMOND A	D									
DIRECT		11/29/85		L					2,867	
INDIRECT		11/29/85	B	L	21	$34.00			704	
KNISEL RUSSELL H	D									
DIRECT		11/29/85		L					100	
INDIRECT		11/29/85	B	L	55				3,830	
NEWELL JOHN O JR	D									
INDIRECT		11/29/85	B	L	11				1,737	
NEWELL ROBERT L	DD									
DIRECT		11/29/85		L					30,295	
INDIRECT		11/29/85	B	L	81	$34.00			14,972	
OVERSTROM GUNNAR S JR	DD									
DIRECT		11/29/85		L					4,240	
INDIRECT		11/05/85	T	L	6					
INDIRECT		11/29/85	B	L	79				9,056	
STANNERS WILLIAM J	D									
DIRECT		1985							4,636	
INDIRECT		11/29/85	B	L	30				9,583	
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CAMPBELL COLIN G	D									
DIRECT		11/26/85		L					200	
INDIRECT		11/26/85	P	L	1,400	$58.25			1,400	
DOOLEY RICHARD G	D									
DIRECT		12/06/85	P		100	$60.00			821	
HARTMARX CORP										
COM										
KAUFMANN RALPH	D									
DIRECT		11/20/85	U	L			509			
DIRECT		11/20/85	X	L	1,125				2,216	
ROSEN SHERMAN C	D									
DIRECT		03/01/85	B	L	149					
DIRECT		03/14/85	H	L			30			
DIRECT		10/03/85	H	L			15			
DIRECT		11/29/85	H				106		3,392	
DIRECT		12/18/85	H				86		3,425	
HARWYN INDS CORP										
COM										
ALTAIR CORPORATION	B									
DIRECT		07/16/85	T	L	5,545					
DIRECT		07/16/85	U	L			1,109,359		5,545	
HASBRO BRADLEY INC										
P										Y
COM										
PRODGER BRIAN S	D									
DIRECT		05/14/85		L					12,925	
INDIRECT		05/03/85	X	L	4,892	$1.66				
INDIRECT		05/04/85		L				$32.00		
INDIRECT		05/04/85	U	L			1,800		10,611	
ROBBINS DONALD M	D									Y
DIRECT		06/17/85	X	L	4,050	$1.66			4,050	
HATHAWAY CORP										
COM										
WESTBACK E J	D									
DIRECT		11/14/85	S				21,688	$8.00	40,937	
HAVERTY FURNITURE COS INC										
COM										
HAVERTY RANSON	DD									
DIRECT		12/10/85		L					135,480	
INDIRECT		06/28/85	P	L	500	$21.25			500	
INDIRECT		12/10/85	S	L			137	$24.25	301,329	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCGAUGHEY FRANKS JR	DO									
DIRECT		11/12/84	J	A	307	$12.50			78,292	
DIRECT		01/25/85		A					4,790	
DIRECT		01/25/85	H	A			100		78,192	
DIRECT		12/13/85	N				62		78,130	
INDIRECT		12/13/85							4,790	
WALTERS DANIEL E	O									
DIRECT		09/30/85	X	L	333	$7.00			3,598	
HAWAIIAN AIRLS INC										
P										
COM										
SONODA JEAN A	O									
DIRECT		08/28/85	S	L			5,000	$7.94		
THATCHER JOHN LAMAR	O									
DIRECT		12/04/85	S				120	$8.75		
HAWKEYE BANCORPORATION										
COM										
KRAUSE WILLIAM A	D									
DIRECT		12/20/85		L					68,150	
INDIRECT		12/20/85	S	L			236	$2.67	149,244	
SELDIN THEODORE M	D									
DIRECT		12/18/85	P		5,000	$3.13			19,504	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	DO									
DIRECT		09/06/85	B	A	159				154,409	
DIRECT		10/08/85	B	A	152					
DIRECT		10/18/85	H	A			50		154,511	
DIRECT		11/08/85	B	L	152					
DIRECT		11/15/85	S	L			5,000	$5.38		
DIRECT		11/18/85	H	L			1,000		148,663	
HAWKINS HOWARD M	DO									
DIRECT		11/08/85	B	L	152					
DIRECT		11/21/85	K	L			1,134	$5.50	12,816	
INDIRECT		11/21/85	K	L			33	$5.50	7,648	
HAWTHORNE FINL CORP										
COM										
HERBST VERNON D	DO									
DIRECT		12/24/85	P		2,000	$28.50				
DIRECT		12/30/85	H				1,500		52,868	
HAYES ALBION CORP										
COM										
BAYER NANCY L	O									Y
DIRECT		12/03/85	X		174	$6.56			931	
HERRIMAN C ARTHUR	O									Y
DIRECT		12/03/85	X		434	$8.12			1,498	
WHITING JOHN	DO									Y
DIRECT		12/03/85	X		525	$6.56			5,465	
ZACH ROBERT A	O									Y
DIRECT		12/03/85	X		852	$7.25			1,196	
HAZELTINE CORP										
COM										
BACHMAN HENRY L	O									
DIRECT		12/16/85	X		1,875	$8.28				
DIRECT		12/16/85	U				636		7,987	
VOLK JOHN L	O									
DIRECT		12/19/85	X		1,160	$8.28				
DIRECT		12/19/85	U				400		3,160	
HEALTHCARE SVCS AMER INC										
COM										
BOLTON ARTHUR P III	O									Y
DIRECT		11/04/85	3						6,000	
DIRECT		12/16/85							6,000	
HELFRICH ROBERT B	O									Y
DIRECT		11/04/85	3						12,000	
DIRECT		12/16/85							12,000	
HOLDEN CARL M JR	DO									Y
DIRECT		11/04/85	3						83,928	
DIRECT		12/16/85							83,928	
INDIRECT		11/04/85	3						18,000	
INDIRECT		12/16/85							18,000	
RODGERS THOMAS M JR	DO									Y
DIRECT		11/04/85	3	L					339,059	
INDIRECT		11/04/85	3	L					33,750	
SEARS ROEBUCK AND CO	B									
DIRECT		11/04/85	3						825,000	
SECURITY PACIFIC CAPITAL CORP	B									
DIRECT		11/04/85	3						113,670	
SPEIR CHARLES A	H									
DIRECT		11/04/85	3	L					2,336,412	
DIRECT		12/03/85	U				2,388		2,334,024	
INDIRECT		11/04/85	3	L					72,000	
INDIRECT		12/03/85							72,000	
SPEIR CHARLES A JR	O									Y
DIRECT		11/04/85	3						33,000	
DIRECT		12/16/85							33,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction	Sec. 16(b)	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Bank and holdings of securities	Delinquent filing
SPENCER WILLIAM M III	D									
DIRECT		11/04/85	3						46,710	
TEEL KERRY G	OD									Y
DIRECT		11/04/85	3						185,850	
DIRECT		12/16/85							185,850	
INDIRECT		11/04/85	3						18,000	
INDIRECT		12/16/85							18,000	
WAGGONER JAMES T JR	D									Y
DIRECT		11/04/85	3						915	
DIRECT		12/17/85	S				65	$10.25	850	
YOUNG WILLIAM	D									Y
DIRECT		11/04/85	3						9,000	
DIRECT		12/16/85							9,000	
CONV PFD STK										
RODGERS THOMAS M JR	OD									Y
DIRECT		11/04/85	3	L					8,250	
SEARS ROEBUCK AND CO	B									
DIRECT		11/04/85	3						109,305	
SECURITY PACIFIC CAPITAL CORP	B									
DIRECT		11/04/85	3						445,500	
INDIRECT		11/04/85	3						412,500	
COM STK PUR WTS EXP 7-10-88										
RODGERS THOMAS M JR	OD									Y
DIRECT		11/04/85	3	L					30,000	
WTS COM STK $18.33										
RODGERS THOMAS M JR	OD									Y
DIRECT		11/04/85	3	L					21,600	
SPEIR CHARLES A	H									
DIRECT		11/04/85	3	L					86,400	
DIRECT		12/03/85							150,000	
HEALTHCARE INTL INC										
CL A										
JORGESON BRENT W	O									
DIRECT		10/01/85	T	L	240					
DIRECT		11/01/85	S				240	$9.50		
WHELAN DAVID L	OD									
DIRECT		12/12/85	T		15,000					
DIRECT		12/12/85	H				15,000			
CL B COM										
JORGESON BRENT W	O									
DIRECT		11/01/85	U				240		137,760	
WHELAN DAVID L	OD									
DIRECT		12/12/85	U				15,000		1,569,000	
HEALTH CARE FD										
SH BEN INT										
DUFF L EUGENE	D									
DIRECT		11/18/85	P	L	500	$12.78				
DIRECT		11/20/85	T	L	33				1,665	
HEALTHCO INC										
P										
COM										
CYKER MARVIN M	OD									Y
DIRECT		12/13/85	S				35,372	$12.57	79,628	
INDIRECT		12/31/85							15,300	
CYKER MICHAEL	O									Y
DIRECT		12/13/85	S				45,645	$12.57		
DIRECT		12/20/85	H				10,000		92,755	
DOHERTY RAYMOND R	O									
DIRECT		12/13/85	S				3,171	$12.57	7,123	
HEALTHDYNE INC										
COM										
CLANCY JOSEPH W	O									
DIRECT		09/30/85	B	L	941				3,591	
YOKUBINAS PAUL J	D									
DIRECT		09/30/85	B	L	1,058				150,917	
HECHINGER CO										
CL A										
SPL SITUATION INVST PENSION TRUST	B									
DIRECT		11/19/85	S				5,000	$18.00		
DIRECT		11/22/85	S				10,000	$18.00		
DIRECT		11/25/85	S				10,000	$18.00	910,000	
HECLA MNG CO										
COM										
GRIFFITH WILLIAM A	OD									
DIRECT		12/04/85	P		100	$13.00				
DIRECT		12/18/85	P		200	$14.00			6,300	
HEINZ H J CO										
COM										
AGNEW FRANKLIN E THIRD	O									
DIRECT		10/31/85	B	L	121				46,769	
BRETTHOLLE FRANK M	O									
DIRECT		10/31/85	B	L	75				1,008,571	
CONNELLY J WRAY	O									
DIRECT		10/31/85	B	L	88				12,762	
FINLAY R DEREK	O									
DIRECT		10/31/85	B	L	165				15,641	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Type of transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GREER GEORGE C	O									
DIRECT		10/31/85	B	L	179				33,829	
MCCABE LAWRENCE J	O									
DIRECT		10/31/85	B	L	193				9,511	
OREILLY ANTHONY J	O									
DIRECT		10/31/85	B	L	205				31,257	
PATTON RICHARD B	O									
DIRECT		10/31/85	B	L	112				21,830	
RENNE PAUL F	O									
DIRECT		10/31/85	B	L	287				11,769	
SHELDON ELEANOR B	D									
DIRECT		11/15/85	P	L	1,000	$30.75				
DIRECT		11/29/85	H	L			200		2,800	
VON DER HEYDEN KARL	O									
DIRECT		10/31/85	B	L	83				10,933	
WHITE ROBERT M	O									
DIRECT		10/31/85	B	L	52				1,084	
WILEY S DONALD	O									
DIRECT		10/31/85	B	L	297				26,769	
HELIONETICS INC										
COM										
KATZ BERNARD B	DO									
DIRECT		12/06/85	S				2,300	$3.38		
DIRECT		12/09/85	S				4,500	$3.38		
DIRECT		12/10/85	S				3,500	$3.25		
DIRECT		12/11/85	S				11,600	$3.25		
DIRECT		12/12/85	S				10,400	$3.04		
DIRECT		12/16/85	S				5,000	$2.88		
DIRECT		12/18/85	S				9,200	$3.00	848,307	
HELIX TECHNOLOGY CORP										
COM										
LEPOFSKY ROBERT J	O									
DIRECT		12/31/85	U				1,800		9,061	
INDIRECT		12/31/85							8,400	
SKINNER WICKHAM	O									
DIRECT		12/03/85	X		250	$4.81			10,972	
HELM RESOURCES INC										
COM										
CRAIG WALTER M JR	O									
DIRECT		11/21/85	P	L	2,300	$0.19			8,100	
SCHRADER KENNETH R	OD									
DIRECT		10/15/85	T	L	12,617					
DIRECT		10/23/85	P	L	10,000	$0.25				
DIRECT		10/30/85	P	L	10,000	$0.25			217,778	
DIRECT		11/13/85	P	L	15,000	$0.19			232,778	
INDIRECT		11/13/85		L					500	
HENDERSON PETROLEUM CORP										
P										
COM										
CONCORD PARTNERS	AF									
DIRECT		12/31/85	J						642,552	
DAVIS WILLIAM CLIFFORD JR	O									
DIRECT		12/30/85	S				5,260	$0.17		
INDIRECT		12/30/85	S				400	$0.17		
FILEGAR DONALD E	OD									
DIRECT		12/31/85	U				10,000		2,500	
INDIRECT		12/31/85	T		2,500					
HENDERSON ECDIE J	D									
DIRECT		12/31/85	T		170,500					
DIRECT		12/31/85	U				682,000		170,500	
INDIRECT		12/31/85	T		63,750					
INDIRECT		12/31/85	U				255,000		63,750	
SMITH TURNER C JR	D									
DIRECT		12/31/85	T		1,250					
DIRECT		12/31/85	U				5,000		1,250	
INDIRECT		12/31/85	T		2,500					
INDIRECT		12/31/85	U				10,000		2,500	
WEGNER SHIRLEY M	O									
DIRECT		12/31/85	T		3,488					
DIRECT		12/31/85	U				13,950		3,488	
HERCULES INC										
COM										
ENGEBRETSEN ARDEN B	O									
DIRECT		11/13/85	S	L			1,000	$38.50	9,032	
SIMMONDS GEOFFREY R	D									
DIRECT		11/13/85	H	L			1,000		170,631	
INDIRECT		11/13/85	G	L	1,000					
INDIRECT		11/15/85	S	L			1,000	$37.75	1,154	
HERITAGE COMMUNICATIONS INC										
COM										
WESTERBECK KENNETH E	D									
DIRECT		12/17/85	S				100	$21.63	750	
HERMANS SPORTING GOODS INC										
COM										
SMITH JACK A	O									
DIRECT		11/18/85	X	L	655	$15.13			2,213	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HESSTON CORP										
COM										
VOST LYLE E	D									
DIRECT		11/13/85	S	L			5,000	$6.88		
DIRECT		11/14/85	S	L			3,000	$7.00		
DIRECT		11/19/85	S	L			5,000	$7.25		
DIRECT		11/21/85	S	L			3,300	$7.50	213,299	
HEWLETT PACKARD CO										
COM										
BIRNBAUM JOEL S	D									
DIRECT		11/05/85	B		224					
DIRECT		11/25/85	S				224	$34.28	18,000	
CHANCE DOUGLAS C	D									
DIRECT		11/05/85	B	L	143					
DIRECT		11/27/85	S	L			263	$35.04	26,454	
HACKBORN RICHARD A	D									
DIRECT		11/05/85	B		146				25,551	
WALDRON HICKS B	D									
DIRECT		12/27/85	P		1,000	$36.75			1,200	
YANSCUNI CYRIL J	D									
DIRECT		11/05/85	B	L	125				19,201	
INDIRECT		11/05/85		L					1,536	
HEXCEL CORP										
COM										
BROWN THOMAS R	D									
DIRECT		12/11/85	B		31				341	
MERRITT JAMES A	D									
DIRECT		12/11/85	B		134				13,122	
WENDEL DAVID I	D									
DIRECT		12/11/85	B		145				4,578	
INDIRECT		12/11/85							622	
WONG DAVID I	D									
DIRECT		12/11/85	B		35				1,131	
HICKAN DON B INC										
COM										
HICKMAN DON B	H									
DIRECT		11/15/85	S	L			20,000	$11.25	311,100	
DIRECT		12/12/85	S				15,000	$11.25	296,100	
MARSHALL EARL H	D									
DIRECT		11/14/85	S	L			15,000	$11.25		
DIRECT		11/21/85	S	L			20,000	$11.00		
DIRECT		11/22/85	S	L			4,000	$11.25		
DIRECT		11/26/85	S	L			5,000	$11.05	263,270	
DIRECT		12/04/85	S				3,000	$11.00		
DIRECT		12/12/85	S				19,000	$10.50	241,270	
HIGH PLAINS OIL CORP										
COM										
GUSELLA RICHARD A	D									
DIRECT		11/15/85	S				3,000	$5.32		
DIRECT		11/27/85	S				1,818	$5.00		
SCEPTRE RESOURCES LTD	B									
INDIRECT		12/13/85	K				2,919,450	$5.00		
HILLENBRAND INDS INC										
COM										
BREWER THOMAS E	D									
DIRECT		12/19/85	P		250	$26.00			500	
DAVIS EDWARD S	D									
DIRECT		12/02/85	P		200	$24.50			700	
MAREK RONALD J	D									
DIRECT		12/03/85	P		50	$24.88				
DIRECT		12/12/85	P		75	$25.75			289	
INDIRECT		12/12/85							18	
HILTON HOTELS CORP										
COM										
HANSEN JORGEN H	D									
DIRECT		12/23/85	X		200	$39.19			1,350	
PHILCH JAMES L	D									
DIRECT		10/05/83	S	L			100	$52.25	700	
DIRECT		05/10/85	S	A			100	$64.50	600	
DIRECT		11/26/85	S	L			100	$66.75	500	
HITECH ENGR CO										
COM										Y
DRILLINGS MICHAEL	D									
DIRECT		05/28/84	3	L					70,000	
HODGSON HOUSES INC										
COM										
FRIEDMAN ROBERT B	OD									
DIRECT		10/30/85	P	L	1,600	$1.81			28,400	
INDIRECT		10/30/85		L					1,500	
HOGAN SYS INC										
COM										
MCGANNEY DANIEL JAMES JR	D									
DIRECT		10/22/85	S	L			10,000	$5.63		

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. nature of tx	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/24/85	S	L			10,000	$5.75		
DIRECT		10/29/85	S	L			10,000	$6.38	367,107	
DIRECT		11/04/85	S	L			50,000	$6.50		
DIRECT		11/20/85	S	L			25,000	$6.75	292,107	
DIRECT		12/03/85	S				25,000	$6.25	267,107	
HOLIDAY CORP										
COM										
GOEGLEIN RICHARD J	OD									
DIRECT		12/10/85	S				2,726	$56.19	14,000	
HOLLY CORP										
COM										
P										
BUSSEY GORDON R	D									
DIRECT		12/05/85	U				2,642			
DIRECT		12/05/85	Z		2,137				3,205	
GRAY WILLIAM J	D									
DIRECT		12/05/85	U				2,516			
DIRECT		12/05/85	Z		2,035				3,053	
MATTHEWS THOMAS K SECOND	D									
DIRECT		01/03/86	U				854			
DIRECT		01/03/86	Z		691				691	
MIRBAGHERI MASOUD	D									
DIRECT		12/05/85	U				784			
DIRECT		12/05/85	Z		634				951	
PARSONS ERVIN IVY JR	OD									
DIRECT		12/05/85	U				15,647			
DIRECT		12/05/85	Z		12,655					
REGARC GERARD L	D									
INDIRECT		12/05/85	U				1,316			
INDIRECT		12/05/85	Z		1,064				1,598	
REID JACK POWELL	D									
DIRECT		12/05/85	U				11,365			
DIRECT		12/05/85	Z		9,194				13,791	
ROBERTSON JAMES W	D									
DIRECT		12/05/85	U				2,684			
DIRECT		12/05/85	Z		2,170				3,256	
HOLLY SUGAR CORP										
COM										
MORRIS HENRY	D									
DIRECT		07/11/85	P	L	200	$73.51				
DIRECT		07/15/85	P	L	400	$73.50				
DIRECT		10/21/85	S	L			600	$79.25		
DIRECT		12/24/85	X		2,000	$86.75				
DIRECT		12/26/85	X		2,000	$86.75				
DIRECT		12/27/85	X		1,000	$86.75			20,100	
INDIRECT		10/10/85	P	L	400	$77.88				
INDIRECT		10/11/85	P	L	800	$79.50				
INDIRECT		10/14/85	P	L	1,800	$79.25				
INDIRECT		10/15/85	P	L	1,400	$78.75				
INDIRECT		10/30/85	P	L	1,000	$72.00			11,000	
TAYLOR A THOMAS	OD									
DIRECT		12/18/85	P	I	10,000				10,000	
HOLMES D H LTD										
COM										
WILLIAMS NORRIS S L	D									
DIRECT		11/25/85							17,344	
INDIRECT		11/25/85	S				4,000	$23.88	3,609	
HOME GROUP INC										
COM										
BEAN BRUCE WINFIELD	D									
DIRECT		12/02/85	P		400	$25.88			3,400	
MCMORROW WILLIAM J	D									
DIRECT		12/03/85	3						15,000	
HOME INS CO N H										
PFD SER A $2.95										Y
MANLEY MARSHALL	D									
DIRECT		10/31/85	B	L	2					
DIRECT		11/10/85	P		2,000	$21.50			2,252	
HOMECLUB INC										
P										
COM										
BOND JR CORNELIUS C	D									
DIRECT		11/15/85	3						5,000	Y
HANDGIS GEORGE J	OD									
DIRECT		11/15/85	3						300,000	Y
HIRSCH RUDOLPH L	D									
DIRECT		11/05/85	3	L					41,627	Y
SHANKLIN JOHN H	D									
DIRECT		11/15/85	3						177,500	
TURLEY STEWART	D									
DIRECT		11/15/85	3						6,250	
U S VENTURE PARTNERS	B									
DIRECT		11/15/85	3						1,033,411	
HOMESTEAD FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Character	Lots, Transaction Code	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
STARK WILLIAM A	D								
DIRECT		11/27/85	P	L	130	$15.50			272
INDIRECT		11/27/85	P	L	16	$15.50			33
HON INDS INC									
COM									
AXEL JOHN W	D								
DIRECT		12/31/85	S	I			32		567
INDIRECT		12/31/85							78
COLLINS MAX A	D								
DIRECT		12/27/85	H				34		
DIRECT		12/27/85	S				9,646	$30.75	2,062
INDIRECT		12/27/85	S				15,354	$30.75	2,062
PFD A NO PAR VALUE									
HOWE STANLEY M	D								
DIRECT		12/17/85	S	I			7		
HONEYWELL INC									
COM									
BOYLE RICHARD JAMES	D								
DIRECT		01/30/85	B	L	6				6
GRIERSON JAMES J	D								
DIRECT		12/18/85	X		1,034	$38.93			
DIRECT		12/18/85	U				482		1,034
JOHNSON CHARLES WILLIAM	D								
DIRECT		12/13/85	S				550	$81.00	1,208
MANNO EUGENE	D								
DIRECT		12/12/85	P		1,170	$33.84			1,413
HOOVER CO									
P									
COM									
BARNHOUSE DALLAS B	D								
DIRECT		12/03/85	U				1,500		
CUTINELLA JOSEPH R	DD								
DIRECT		07/31/85	H	L			10		
DIRECT		11/12/85	U	L			27,875		
INDIRECT		11/12/85	U	L			300		
EKBLOM H E	D								
DIRECT		12/17/85	U				1,000		
ELSAESSER ROBERT J	DD								
DIRECT		11/11/85	U	L			7,650		
HARROFF JERRY M	D								
DIRECT		11/09/85	U	L			1,400		
HOOVER HOWARD EARL SECOND	D								
DIRECT		11/13/85	U	L			20,600		
INDIRECT		11/13/85	U	L			400		
HOOVER JOSEPH S	D								
DIRECT		11/12/85	S	L			121,335	$43.00	
DIRECT		11/13/85	U	L			65,925		
INDIRECT		11/13/85	U	L			12,750		
MCCLUSKY M C	D								
DIRECT		11/15/85	U	L			300		
MENKE ALLEN C	D								
DIRECT		11/12/85	U	L			1,500		
MOCCIA ALFRED J	D								
DIRECT		11/09/85	U	L			300		
RAWSON M R	DD								
DIRECT		11/08/85	U	L			28,600		
DIRECT		11/12/85	U	L			11,099		
RAY WILLIAM H JR	D								
DIRECT		11/14/85	U	L			2,575		
TABACCHI F L	D								
DIRECT		11/11/85	U	L			27,258		
HORIZON BANCORP N J									
COM									
FAUVER BERTHA H	D								
DIRECT		11/14/85	S	L			500	$38.63	25,458
INDIRECT		11/14/85		L					1,756
GABRIEL JOHN R	D								
DIRECT		05/01/84	B	L	222				16,779
DIRECT		08/31/84	B	L	240				17,019
DIRECT		11/01/84	B	L	223				17,242
DIRECT		02/07/85	B	L	206				17,448
DIRECT		05/04/85	B	L	205				17,653
DIRECT		08/01/85	B	L	175				17,828
DIRECT		08/07/85	P	L	500	$29.75			18,328
INDIRECT		05/01/84	B	L	204				15,385
INDIRECT		08/01/84	B	L	220				15,605
INDIRECT		11/01/84	B	L	204				15,809
INDIRECT		02/07/85	B	L	189				15,999
INDIRECT		05/04/85	B	L	188				16,186
INDIRECT		08/01/85	B	L	169				
INDIRECT		08/07/85	P	L	1,650	$29.75			17,997
GESCHWINT IRA	D								
DIRECT		12/18/85	X		3,750	$14.67			11,572
LORD JOSEPH F JR	D								
DIRECT		12/18/85	X		3,750	$18.88			18,972
SAGEMAN ROBERT E	D								
DIRECT		11/01/85	B	L	3	$34.20			359
DIRECT		11/25/85	P	L	250	$37.38			609

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Character	Exch. symbol or Sec.	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		12/02/85	P		27	$37.50			636	
VAUGHN MICHAEL WILLIAM	O									
DIRECT		11/01/85	B	L	5	$34.80			683	
DIRECT		12/18/85	X		1,500	$18.88			2,183	
HORIZON CORP										
COM										
MCO PROPERTIES INC	B									
DIRECT		10/01/85	P	L	3,200	$5.63				
DIRECT		11/01/85	P	L	19,500	$6.00				
DIRECT		11/07/85	P	L	2,700	$5.13				
DIRECT		11/08/85	P	L	1,100	$5.13				
DIRECT		11/11/85	P	L	1,900	$5.13				
DIRECT		11/12/85	P	L	6,000	$5.38				
DIRECT		11/21/85	P	L	1,000	$5.50				
DIRECT		11/22/85	P	L	1,500	$5.69				
DIRECT		11/25/85	P	L	5,400	$5.75				
DIRECT		11/26/85	P	L	3,600	$5.75				
DIRECT		11/27/85	P	L	3,400	$5.75				
DIRECT		11/29/85	P	L	900	$5.75			3,205,850	
HORIZON INDS INC										
COM										
BREWER CHARLES W	O									
DIRECT		11/21/85	S	LI			20,000		229,236	
DIRECT		12/13/85	S	I			20,000		209,236	
EARNEST JACK P	O									
DIRECT		11/20/85	U	L			500		520	
HOLLIMAN HARROLD H	O									
DIRECT		11/20/85	S	L			40,000	$4.38	189,236	
HORMEL GEO A & CO										
COM										
HUNTER WILLIAM R	OO									
DIRECT		01/16/85	U	L			1,164			
DIRECT		01/16/85	T	L					3,276	
DIRECT		08/19/85	Z	L	3,436					
DIRECT		12/31/85							6,552	
INDIRECT		12/31/85							320	
MOES MARVIN F	O									
DIRECT		08/19/85	Z	L	998					
DIRECT		12/31/85	P		115	$28.56			1,840	
INDIRECT		08/19/85	Z	L	350					
PATTERSON ROBERT F	O									
DIRECT		08/19/85	Z	L	171					
DIRECT		12/31/85	P		29	$27.94			353	
RIETH JAMES N	O									
DIRECT		08/19/85	Z	L	1,047					
DIRECT		12/31/85	P		40	$29.70			1,348	
INDIRECT		12/31/85							200	
SCHLANGE RICHARD W	O									
DIRECT		08/19/85	Z	L	1,241					
DIRECT		12/31/85	P		86	$28.60			2,515	
THATCHER ROBERT J	O									
DIRECT		08/19/85	Z	L	2,602					
DIRECT		12/31/85	P		59	$29.10			5,226	
HOSPITAL STAFFING SVCS INC										
COM										
CONTI EUGENE	O									
INDIRECT		12/18/85	S				1,000	$2.75	142,000	
HOSPITAL CORP AMER										
COM										
BAIN THOMAS HOBSON	O									
DIRECT		12/23/85	S				7,588	$36.50		
CARY FRANK T	O									
DIRECT		12/20/85	H				1,500			
DIRECT		12/27/85	X		829	$1.00			1,876	
INDIRECT		12/20/85	G		1,500				1,500	
MOORE WILLIAM P	O									
DIRECT		12/09/85	P		6,000	$34.25			6,029	
HOTEL PPTYS INC										
CL A										
ELLIS GLENN ANDERSON	O									
DIRECT		10/10/85	B	L	72				2,885	
INDIRECT		10/10/85	B	L	22				868	
ROTHMAN JOHN F	O									
DIRECT		08/30/85		L					9,100	
INDIRECT		08/30/85	P	L	800	$17.25			74,157	
HOUGHTON MIFFLIN CO										
COM										
BERMAN WILLIAM M	O									
DIRECT		12/05/85	X		1,000	$26.50				
DIRECT		12/05/85	U				658		3,439	
BREITKREUZ GEORGE WILLIAM	O								26,945	
DIRECT		11/30/85	B	L	107					
DIRECT		12/30/85	X		2,500	$26.50				
DIRECT		12/30/85	U				1,428		28,017	
INDIRECT		12/30/85							1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed of
BUESCHEL RICHARD T	D									
DIRECT		10/31/85	B	L	240				5,950	
DIRECT		12/11/85	X		480	$13.25			6,430	
DYER MARJORIE C	D									
DIRECT		11/30/85	B	L	13				7,081	
DIRECT		12/30/85	X		666	$35.88				
DIRECT		12/30/85	U				515		7,232	
MILLER HAROLD T	DD									
DIRECT		10/31/85	B	L	306				87,583	
DIRECT		11/30/85	B	L	39				87,557	
DIRECT		12/10/85	H				65		87,518	
DIRECT		12/30/85	X		4,583	$31.19				
DIRECT		12/30/85	U				2,787		89,353	
INDIRECT		12/30/85							982	
HOUSE FABRICS INC										
COM										
SOFRO CHARLES	D									
DIRECT		12/12/85	X		12,195	$4.10			29,787	
INDIRECT		12/12/85							2,749	
HOUSEHOLD INTL INC										
COM										
EVANS MARY JOHNSTON	D									
DIRECT		12/30/85	B		509				759	
HOUSTON OIL FIELDS CO DEL										
PFD CONV SER C $1.375										
BENTON F FOX JR	D									Y
DIRECT		11/11/85	P	L	3,500	$4.00			22,000	
INDIRECT		11/11/85		L					1,500	
HOUSTONIAN INC										
COM										
UNITED SAVINGS ASSOC OF TX	B									
DIRECT		12/18/85	3						1,000,000	
ZILBER JOSEPH J	DD									
INDIRECT		12/11/85	T		2,714,300				2,714,300	
SER D CONV PFD										
UNITED SAVINGS ASSOC OF TX	B									
DIRECT		12/18/85	3						60,000	
SER C PFD										
ZILBER JOSEPH J	DD									
INDIRECT		12/11/85	U				68,572			
HOVNANIAN ENTERPRISES INC										
COM										
HOVNANIAN ARA K	DD									
DIRECT		11/01/85	P		1,200	$14.87				
DIRECT		11/06/85	P		400	$15.00			374	
HOWELL INDS INC										
COM										
FREECLAND HERBERT	H									
DIRECT		11/27/85							424,372	
INDIRECT		11/27/85	J		282,390	$10.75			372,906	
PANGBORN BRENDA JUNE	B									
INDIRECT		06/20/85	S	A			500	$10.50	283,390	
INDIRECT		07/08/85	S	A			1,000	$11.00	282,390	
HUMANA INC										
COM										
CASH W LARRY	D									
DIRECT		12/19/85	S				559	$32.25	12,400	
GROSS PAUL A	D									
DIRECT		12/13/85	S				25,000	$31.38	83,906	
KESSLER JOHN V	D									
DIRECT		12/11/85	H				100			
DIRECT		12/30/85	S				5,000	$31.00	13,078	
INDIRECT		12/30/85							1,339	
NEWTON ALICE F	D									
DIRECT		12/23/85	X		1,500	$7.79				
DIRECT		12/23/85	H				200		2,471	
INDIRECT		12/23/85							12	
SCHNEIDER GEORGE G	D									
DIRECT		12/26/85	X		800	$15.39			3,440	
SMITH MICHAEL R	D									
DIRECT		12/12/85	X		600	$15.39			600	
STEELE ROBERT B	D									
DIRECT		12/31/85	X		1,000	$13.46			11,570	
YOUNG WILLIAM T	D									
INDIRECT		12/16/85	S				25,000	$32.00		
INDIRECT		12/17/85	S				75,000	$32.50		
INDIRECT		12/18/85	S				50,000	$32.50		
INDIRECT		12/31/85	T		3,202					
INDIRECT		12/31/85	U				18,202			
INDIRECT		12/31/85	G		15,000				3,327,011	
HUNT MFG CO										
COM										
FRITSCH ROBERT B	D									
DIRECT		11/26/85	U				1,000			
DIRECT		11/26/85	X		2,429	$14.08			28,388	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. Standard 16	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option rights of
JOHNSON GEORGE P	D									
DIRECT		11/22/85	S	L			10,000	$34.25	70,526	
INDIRECT		11/22/85		L					4,388	
NAPLES RONALD J	DD									
DIRECT		02/07/85	T	L	10,000				26,388	
DIRECT		12/02/85	U				2,777			
DIRECT		12/02/85	X		14,499	$7.22			38,110	
PEINS RUDOLPH M JR	D									
DIRECT		09/27/85	B	L	5				37,050	
DIRECT		11/26/85	U				1,684		35,366	
DIRECT		11/26/85	X		2,648	$14.32			39,366	
PRECICUS W ERNEST	D									
DIRECT		03/21/85	X	L	550	$14.56			733	
HUNT J B TRANS SVCS INC										
COM										
DARRAGH FREC K JR	D									
DIRECT		12/26/85	S	L			20,000	$25.63	118,482	
HUNTINGTON BANCSHARES INC										
COM										
ALDERMAN T CARL	D									
DIRECT		11/01/85	A	L	73				11,001	
DIRECT		12/02/85	B		69					
DIRECT		12/20/85	H				100		10,970	
EARLY J VIRGIL JR	D									
DIRECT		11/01/85	B	L	62				7,071	
DIRECT		12/02/85	B		59					
DIRECT		12/04/85	X		900	$7.84			8,030	
FRASIER RALPH KENNECY	D									
DIRECT		11/01/85	B	L	39				16,689	
DIRECT		12/02/85	B		36				16,725	
INDIRECT		12/02/85							90	
PEELE LLOYD D	D									
DIRECT		11/01/85	B	L	52				6,796	
DIRECT		12/02/85	B		49					
DIRECT		12/02/85	X		1,400	$5.01			8,245	
SIMPSON J KIRK	D									
DIRECT		11/25/85	P	L	200	$26.75			200	
SOFIA A ZUHEIR	DD									
DIRECT		11/01/85	B	L	96				16,354	
DIRECT		12/02/85	B		90					
DIRECT		12/09/85	H				432		16,012	
WHITE MARVIN E	D									
DIRECT		07/09/85	P	A	1,000	$45.75				
DIRECT		07/10/85	Z	A	14,584				29,168	
DIRECT		12/02/85	P		900	$26.75			30,068	
WOBST FRANK	DD									
DIRECT		11/01/85	B	L	164				99,042	
DIRECT		12/02/85	B		154					
DIRECT		12/05/85	H				970		98,225	
INDIRECT		12/05/85							4,514	
HURCO MFG INC										
P										
COM										
BRYNWOOD PARTNERS LTD PARTNERSHIP	B									
DIRECT		12/05/85	P		15,000	$3.75				
DIRECT		12/10/85	P		10,000	$3.75				
DIRECT		12/11/85	P		20,000	$3.75				
DIRECT		12/13/85	P		10,000	$3.63				
DIRECT		12/16/85	P		17,500	$3.50				
DIRECT		12/19/85	P		10,000	$3.69				
DIRECT		12/20/85	P		22,500	$3.66				
DIRECT		12/23/85	P		16,000	$3.63			411,000	
HUSKY OIL LTD										
COM										
BLAIR SIDNEY R	D									
DIRECT		11/21/85	P	L	13,000	$10.00			13,000	
INDIRECT		11/21/85		L					53,426,643	
HUTTON E F GROUP INC										
COM										
CRARY GORDON B JR	DD									
DIRECT		12/26/85	S				20,000	$33.69	312,748	
INDIRECT		12/26/85							16,716	
LYNCH THOMAS PETER	D									
DIRECT		12/16/85	B		11					
DIRECT		12/24/85	H				300		292,719	
INDIRECT		12/24/85							27,456	
HYDRAULIC CO										
COM										
LOVEJOY SHERWOOD	D									
DIRECT		12/10/85	T		85				352	
INDIRECT		12/10/85							2	
MACLEOD ANTHONY MICHAEL	D									
DIRECT		12/17/85	T		234				234	
MCGREGOR JACK E	D									
DIRECT		12/17/85	T		348				420	
INDIRECT		12/17/85							672	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction	Sec. 16(b) Exempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Date [illegible]
MURPHY JOSEPH J	D									
DIRECT		12/17/85	T		260				260	
INDIRECT		12/17/85							1,696	
WARNER WILLIAM S	DO									
DIRECT		12/17/85	T		411				789	
INDIRECT		12/17/85							2,224	
I C H CORP										
COM										
HULL JOHN T	O									
DIRECT		06/17/85	T	L	6,475				12,950	
IDC ELECTRS CORP										
COM										
VIGDOR JUSTIN L	DO									
DIRECT		12/13/85	H				500			
DIRECT		12/13/85	X		2,500	$0.88			19,357	
I M S INTL INC										
COM										
RUSSELL THOMAS JOSEPH	DO									
DIRECT		12/31/85	P		50,000	$31.59			50,000	
IPM TECHNOLOGY INC										
COM										
FRIEDMAN PHILLIP C	B									
DIRECT		11/14/85	P		6,800	$2.94				
DIRECT		11/21/85	P		15,000	$3.38			157,462	
INDIRECT		11/14/85	P		2,000	$2.94				
INDIRECT		11/15/85	P		15,600	$4.00				
INDIRECT		11/25/85	P		5,400	$3.82				
INDIRECT		11/26/85	P		7,000	$4.00			128,700	
RELIANCE FINANCIAL SERVICES CORP	B									
DIRECT		12/20/85	3						1,102	
INDIRECT		12/20/85	3						562,723	
I R E FINL CORP										
COM										
DIBENEDETTO AL III	O									
DIRECT		12/13/85	P		500	$2.38			1,750	
KAPLAN HERBERT L	D									
INDIRECT		12/13/85	P		800	$2.13			800	
IRT PPTY CO										
COM										
MOXLEY ELBRIDGE R	D									
DIRECT		12/01/85	B		1,921				79,784	
MOBIL JAMES H	D									
DIRECT		12/01/85	B		28				19,926	
INDIRECT		12/01/85							3,713	
WOLFORT LOUIS P	D									
DIRECT		12/01/85	B		226				9,379	
ITT CORP										
COM										
ALLEMAN RAYMOND H	O									
DIRECT		12/10/85	P		100	$34.69				
DIRECT		12/10/85	H				165			
ICOT CORP										
COM										
BROWNSTEIN NEIL H	D									Y
DIRECT		05/24/85		L					28,000	
INDIRECT		05/24/85	S	L			135,000	$5.75	771,846	
DIXIT KAIVALYA M	D									Y
DIRECT		12/13/85	X		2,000	$3.06			2,000	
IDENTIX INC										
COM										
CASILLI GERALD S	D									Y
DIRECT		12/26/85	3						20,800	
INDIRECT		12/26/85	3						1,258,791	
CITICCAP VENTURE CAPITAL LTD	B									Y
DIRECT		12/26/85	3						947,213	
FOWLER FRANKLIN E	D									Y
DIRECT		12/26/85	3						31,500	
GENESIS CAP LTD PARTNERSHIP	B									Y
DIRECT		12/26/85	3						1,258,791	
LOWLER RANDALL C	DO									
DIRECT		12/26/85	3						1,454,082	
MORTON PATRICK H	D									Y
INDIRECT		12/26/85	3	L					45,800	
MORTON THOMAS H	D									Y
DIRECT		12/26/85	3						10,000	
PETERSON MARSHALL A	DO									Y
DIRECT		12/26/85	3						44,000	
RUBY KENNETH	D									Y
DIRECT		12/26/85	3						166,000	
WALD DANIEL	D									Y
DIRECT		12/26/85	3						15,000	
INDIRECT		12/26/85	3						10,000	
WELLS LARRY J	D									
DIRECT		12/26/85	3						9,090	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, Transaction Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
IMMUNEX CORP										
CON										
FRAZIER ALAN D	O									
DIRECT		12/05/85	X		8,000	$5.00			8,000	
GILLIS PARENTS TRUST	D									
INDIRECT		11/22/85	S	L			2,000	$8.13	8,191	
GILLIS STEVEN	OD									
DIRECT		12/05/85	S				15,000	$12.95	499,059	
INDIRECT		11/25/85	S	L			4,060	$8.13	53,666	
HENNEY CHRISTOPHER S	OD									
DIRECT		12/02/85	S	L			10,000	$10.00		
DIRECT		12/04/85	S	L			5,000	$12.07		
DIRECT		12/05/85	S	L			5,000	$14.38		
DIRECT		12/09/85	D	L	15,000	$14.50				
DIRECT		12/30/85	S	L			10,000	$14.50	405,532	
IMPERIAL BANCORP										
CON										
IMPERIAL BANK PROFIT SHARING TRUS	B									
DIRECT		08/08/85	T	L	6,045					
DIRECT		08/23/85	T	L	777,916				783,961	
DIRECT		09/05/85	U	L			25,139			
DIRECT		09/12/85	T	L	4,593				763,415	
DIRECT		10/09/85	P	L	1,000	$7 58				
DIRECT		10/18/85	P	L	1,000	$8 18				
DIRECT		10/21/85	P	L	1,500	$9.05				
DIRECT		10/25/85	P	L	5,700	$9.18			772,615	
DIRECT		11/08/85	P	L	4,625	$9.18				
DIRECT		11/08/85	S	L			5,700	$9.18		
DIRECT		11/19/85	T	L	25				771,565	
DIRECT		12/06/85	P	L	1,016	$10.93				
DIRECT		12/13/85	Y	L			4,065			
DIRECT		12/18/85	P	L	417	$10.80			768,933	
INTEC INC										
CON										
SMITH BRUCE E	O									Y
DIRECT		12/23/85	T		50				250	
WILLIAMS JAMES R	OD									
DIRECT		09/10/84	3						103,000	
DIRECT		06/30/85		L					103,000	
DIRECT		12/23/85	Z		25,750				128,750	
INDIRECT		12/23/85							30,000	
INDEPENDENCE BANCORP INC PA										
CON										
ABROMITIS JOSEPH P	O									Y
DIRECT		11/08/85	B	L	1				661	
BARBIN HARRY C	D									
DIRECT		11/08/85		L					3,035	
INDIRECT		11/08/85	B	L	31				2,895	
BEIDLEMAN CARL R	D									
DIRECT		11/08/85	B	L	130				5,128	
FETTERMAN HENRY H	D									
DIRECT		11/08/85	B	L	213				12,195	
INDIRECT		11/08/85	B	L	338				26,062	
GRIM J LAWRENCE JR	AF									
DIRECT		11/08/85		L					14,000	
INDIRECT		11/08/85	B	L	192				67,001	
HAGER R ROY	O									Y
DIRECT		11/08/85	B	L	14				1,336	
HARDING JOHN D	O									Y
DIRECT		11/08/85	B	A	1				462	
MACHIN ELLSWORTH C JR	D									
DIRECT		11/08/85	B	L	8				5,826	
INDIRECT		11/08/85		L					1,968	
ROBINSON D PATRICK P	OD									Y
DIRECT		11/08/85	B	L	4				4,323	
INDIRECT		11/08/85	B	L	3				182	
SCHRENK CLARENCE W	O									
DIRECT		11/08/85		L					17,282	
INDIRECT		11/08/85	B	L	14				1,228	
SIDHU JAY S	O									Y
DIRECT		11/08/85	B	L	3				179	
WALDMAN HERMAN B	D									
DIRECT		11/08/85	B	L	15				1,271	
INDIRECT		11/08/85		L					7,350	
INDEPENDENT BK CORP MICH										
CON										
ADGATE LOREN C	O									
DIRECT		12/02/85	B		38				12,875	
INDIRECT		12/02/85							8,263	
OBLAK MARK A	O									
DIRECT		12/02/85	B		4				204	
POWERS DAVID K	O									
DIRECT		12/02/85	B		6				360	
VAN LOAN CHARLES	O									
DIRECT		12/02/85	B		4				221	
INDIAN HEAD BKS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed
COM										
CHANCLER JAMES E	D									
DIRECT		12/09/85	H				405		24,994	
DIRECT		12/13/85	S				2,000	$37.08	22,994	
INDIRECT		12/09/85							37,264	
INDIRECT		12/13/85	S				1,000	$37.08	36,264	
INDIANA NATL CORP										
COM										
BUERGLER JOSEPH C	AF									Y
DIRECT		12/13/85	B		1,000				12,435	
INDIRECT		12/13/85							1,444	
CLARK PERCY N	O									Y
DIRECT		12/13/85	B		1,000				8,029	
INDIRECT		12/13/85							1,311	
FRONEK CAVID T	AF									Y
DIRECT		12/13/85	B		1,000				5,185	
INDIRECT		12/13/85							936	
FRY JOHN H	O									Y
DIRECT		12/13/85	B		400				400	
INDIRECT		12/13/85							767	
HURLEY FRANK J	O									Y
DIRECT		12/13/85	B		500				3,894	
INDIRECT		12/13/85							202	
LYONS LLOYD C	O									Y
DIRECT		12/13/85	B		400				3,071	
INDIRECT		12/13/85							386	
MAHN ROGER E	AF									Y
DIRECT		12/13/85	B		1,500				5,999	
INDIRECT		12/13/85							236	
MAURER MORRIS L	O									Y
DIRECT		12/13/85	B		1,000				3,040	
INDIRECT		12/13/85							937	
MCWILLIAMS GARY K	O									Y
DIRECT		12/13/85	B		500				995	
INDIRECT		12/13/85							966	
OCCNNCR LAWRENCE A	O									Y
DIRECT		12/13/85	B		1,500				6,679	
INDIRECT		12/13/85							1,036	
SANDERSON TERRY J	AF									Y
DIRECT		12/13/85	B		500				500	
INDIRECT		12/13/85							762	
SCHENCK STEVEN J	O									Y
DIRECT		12/13/85	B		1,000				2,325	
INDIRECT		12/13/85							388	
SCHNEIDER ADBERT E	O									Y
DIRECT		12/13/85	B		400				700	
INDIRECT		12/13/85							700	
SHACKELFORD FRANK A	O									Y
DIRECT		12/13/85	B		500				6,938	
INDIRECT		12/13/85							889	
STEKETEE JEROME C	AF									Y
DIRECT		12/13/85	B		1,000				9,151	
INDIRECT		12/13/85							232	
WALSH JOHN R	O									Y
DIRECT		12/13/85	B		300				300	
INDIRECT		12/13/85							399	
WIESE J FREDERIC JR	O									Y
DIRECT		12/13/85	B		10,000				14,481	
INDIRECT		12/13/85							498	
INDIANAPOLIS WTR CO										
COM										
P										
OCANE PAUL J	O									
DIRECT		11/30/85	P	L	17	$30.75			324	
MEEHAN WALTER C	O									
DIRECT		11/30/85	P	L	87	$30.75			2,776	
INDUSTRIAL INVT CORP										
COM										
WRIGHTSON THOMAS	O									
DIRECT		04/30/84	J	L	10,800	$0.60			10,800	
DIRECT		01/17/85	P	L	1,700	$0.45			12,500	
DIRECT		02/12/85	P	L	100	$0.45			12,600	
INDUSTRIAL RES INC										
COM										
SCHIRMER CONSTANCE	O									
DIRECT		12/12/85	S				300	$2.63		
INDUSTRIAL TRAINING CORP										
COM										
SANDERS JOHN CAVID	O									
DIRECT		11/11/85	X		1,500	$0.83			13,575	
INDIRECT		11/11/85							4,550	
INFODATA SYS INC										
CONV PFD										
UNIVERSITY OF ROCHESTER	B									
DIRECT		11/22/85	3						100,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgl. reference	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INFOTRON SYS CORP										
COM										
MULLEN RICHARD T	D									
DIRECT		12/31/85	X		6,000	$10.00			23,300	
INDIRECT		12/31/85							2,684	
INGERSOLL RAND CO										
COM										
BLACK THEODORE H	D									
DIRECT		12/09/85	S				400	$55.00	1,000	
WILLIAMS BRUCE D	D									
DIRECT		12/09/85	S				447	$64.75		
INFORMATION RES INC										
COM										
WALTER WILLIAM	OD									
DIRECT		10/15/85	T	L	73,329				266,553	
INDIRECT		10/15/85	U	L			113,329		146,659	
INGREDIENT TECHNOLOGY CORP										
COM										
EBERSTADT RUDOLPH JR	OD									
DIRECT		11/01/85	P		1,100	$14.88				
DIRECT		11/06/85	P		7,000	$14.50			94,100	
INMAR CORP										
COM										
MAIR RICHARD S	D									
INDIRECT		11/14/85	S				3,000	$9.00	30,000	
PHILLIPS A DAN	D									
DIRECT		05/16/85		L					8,000	
INDIRECT		05/16/85	S	L			3,000	$4.19	2,000	
INMED CORP										
COM										
MI CHICAGO TRUST	AF									
DIRECT		11/27/85	S				2,000	$11.00	4,895	
INSITUFORM GROUP LTD										
CRD										
DELBELLO ALFRED B	D									
DIRECT		11/08/85	J	L	7,500	$4.50			7,500	
INSTRON CORP										
COM										
CELESTE WILLIAM E	D									
DIRECT		11/21/85	S	L			1,000	$20.76	2,225	
INSULATED SHIPPING CONTAINERS										
COM										
HAGOPIAN GREGORY A	OD									
DIRECT		12/02/85	3	L					750,000	
KEEFNER GEORGE F	D									
DIRECT		12/02/85	3	L					99,600	
INDIRECT		12/02/85	3	L					96,000	
INTEGRITY FINL GROUP INC										
COM										
MARKOWITZ IRWIN SANFORD	D									
DIRECT		12/19/85	S				1,000	$5.75		
DIRECT		12/23/85	S				3,000	$5.25		
INTEGRATED GENETICS INC										
COM										
CHASE THOMAS C	D									
DIRECT		12/17/85	S	L			750	$5.00	980	
INDIRECT		12/17/85	S	L			1,750	$5.00	1,520	
INS INVS & MLDG CO										
CL A										
WILKINS FRANK J	OD									
DIRECT		12/19/85	J		250	$0.25			115,635	
INDIRECT		12/19/85							42,101	
INTECON INC										
COM										
CARROLL MICHAEL J	D									Y
DIRECT		12/10/85	P		2,800	$3.13			44,079	
THORNTON RALPH J	D									
DIRECT		11/22/85	U	L			19,750		19,750	
INTEGRATED RES INC										
COM										
ADER RICHARD H	D									
DIRECT		12/03/85	S				2,000	$22.63	50,250	
LACEY BAKER CREIGHTON	D									
DIRECT		12/17/85	X		4,500	$12.42			4,500	
LASSOFF DONALD	D									
DIRECT		12/12/85	X		150	$10.75			600	
LUCAS JOSEPH A	D									
DIRECT		12/09/85	S				1,000	$24.50	8,325	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. needed or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Date [illegible]
INTEK DIVERSIFIED CORP										
CON										
ANGLC YCRK INC INC	B									
DIRECT		12/20/85	J		220,000	$3.50			1,220,049	
WT EXP										
COLNON WILLIAM L	D									
DIRECT		12/05/85	3						10,000	
INTEL CORP										
CON										
DANMEYER ROD F	OD									
DIRECT		11/12/85	P		1,000	$9.50			1,000	
GELBACH EDWARC L	D									
DIRECT		11/26/85	S				8,000	$27.90	69,656	
INDIRECT		11/26/85							4,976	
HOUSE DAVID L	D									
DIRECT		11/19/85	S				5,000	$27.50	3,832	
INDIRECT		11/19/85							10	
NOYCE ROBERT N	D									
DIRECT		11/18/85	H				8,000			
DIRECT		11/19/85	S				15,000	$28.00	2,647,964	
INDIRECT		11/19/85							9,552	
SCHNEER GEORGE H	D									
DIRECT		11/25/85	X	L	1,594	$5.00			2,494	
INTELLIGENT SYS CORPORATION										
CON										
MUENCH CHARLES A	D									
DIRECT		12/30/85	S				10,000	$4.65	726,956	
INDIRECT		12/30/85							203,714	
STRANGE J L	OD									
DIRECT		12/27/85	S				20,000	$4.50	1,104,368	
INDIRECT		12/27/85							130,104	
INTELOGIC TRACE INC										
CON										
EDELMAN ASHER B	D									
INDIRECT		11/22/85	P		26,000	$8.50				
INDIRECT		11/25/85	P		20,000	$8.50			136,600	
INDIRECT		12/18/85	K				191,100	$10.38		
KAIL CANIEL R	D									
DIRECT		11/19/85	P	L	1,000	$8.22			1,000	
PFD EXCHANGEABLE $1.50										
EDELMAN ASHER B	D									
INDIRECT		11/04/85	P		5,000	$9.25			6,000	
INDIRECT		11/05/85	P		1,000	$9.25				
LEHMAN BURTON	D									
INDIRECT		12/10/85	P		3,000	$9.75			3,000	
INTER-CITY GAS CORP										
CON										
DIOUR NORMAN JOHN	O									
DIRECT		11/30/85	S				600	$17.50	27,900	
DIRECT		12/31/85	S				13,400	$17.25	14,500	
INTER REGL FINL GROUP INC										
CON										
EMPLCYEES STOCK BONUS PLAN	AF									
DIRECT		11/30/85	P	L	46,000	$10.75				
DIRECT		11/30/85	U	L			11,475		1,475,417	
INDIRECT		10/31/85	P	L	41,800	$9.69				
INDIRECT		10/31/85	U	L			7,867		1,440,892	
PAPE LUTZ W	O									
DIRECT		05/30/85	B	L	2,288				2,288	
INDIRECT		05/30/85	B	L	317					
INDIRECT		05/30/85	U	L			2,288		3,282	
INTERACTIVE RADIATION INC										
CON										
NOWICKI THOMAS	OD									
DIRECT		11/07/85	K	L			9,040	$8.75	4,010	
RUDERMAN WARREN	H									
DIRECT		11/07/85	K	L			137,300	$8.75	549,400	
INTERCONTINENTAL DYNAMICS CORP										
CON										
WINNAI FREDERICK H	OD									
DIRECT		12/18/85	J		2,500	$4.50			98,000	
INTERDYNE CO										
CON										
BLALACK CHARLES MILLINGTON	D									
DIRECT		11/01/85	T	L	97,897				103,397	
INDIRECT		11/01/85	T	L	4,945				57,945	
SER B CON										
BLALACK CHARLES MILLINGTON	D									
DIRECT		11/01/85	U	L			97,897			
INDIRECT		11/01/85	U	L			4,945			
GILOVICH PAUL A	D									
DIRECT		11/01/85	U	L			250,000			
SULLIVAN JOHN	O									
DIRECT		11/01/85	U	L			49,129			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, intended or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SER A COM										
GILOVICH PAUL A	O									
DIRECT		11/01/85	T	L	250,000				250,000	
SULLIVAN JOHN	O									
DIRECT		11/01/85	T	L	49,129				49,129	
INTERGRAPH CORP										
COM										
BLAUN EDWARD J	O									Y
DIRECT		05/23/85	3	L					1,000	
DIRECT		12/02/85	S				550	$31.25	450	
KUEHLTHAU ROBERT L	O									
DIRECT		11/06/85		L					433,800	
INDIRECT		11/06/85	T	L	36				36	
MEADLOCK JAMES W	D									
DIRECT		11/21/85		L					3,080,000	
INDIRECT		11/21/85	S	L			148,000	$29.57	1,228,000	
MEADLOCK NANCY B	O									
DIRECT		11/21/85	S	L			148,000	$29.57	1,139,200	
INDIRECT		11/21/85		L					3,168,800	
SCHONROCK KEITH H	OD									
DIRECT		11/05/85	S				78,520	$27.21		
DIRECT		11/05/85	H				1,480			
INDIRECT		11/05/85	G		1,480				3,880	
STOCK BONUS PLAN	AF									
DIRECT		05/26/85	B	L	344					
DIRECT		12/02/85	U				3,218			
DIRECT		12/18/85	B		272				7,380,358	
THORINGTON JOHN M JR	O									
DIRECT		11/27/85							54,000	
INDIRECT		11/22/85	S				10,000	$29.88		
INDIRECT		11/27/85	S				10,000	$31.00	34,000	
WILLIAMS ROBERT SEYMOUR	O									
DIRECT		11/22/85	S				500	$35.00	117,272	
INDIRECT		11/22/85							7,800	
INTERLAKE INC										
COM										
WARD ALFRED G	O									
DIRECT		01/24/85	U	A			150			
DIRECT		01/24/85	B	A	1,500				3,402	
DIRECT		02/05/85	T	A	883					
DIRECT		02/05/85	X	A	1,900	$26.81				
DIRECT		02/05/85	U	A			982			
DIRECT		02/08/85	X	A	68	$40.13				
DIRECT		02/08/85	U	A			52		5,219	
INTERNEC CORP										
COM										
ALLAIS DAVID C	OD									
DIRECT		11/14/85	B	L	50				55,800	
INTERNETRICS INC										
COM										
COPPS EDWARD M	D									
DIRECT		12/27/85	S				2,000	$7.63	163,911	
INDIRECT		12/27/85							1,200	
INTERMOUNTAIN EXPL CO										
CL B										
PHILLIPS DUDLEY L	D									
DIRECT		12/20/85	X		450	$1.00			10,958	
INTERFIRST CORP										
COM										
SMITH WILLIAM T	D									
DIRECT		12/13/85	B		649				10,606	
WENTWORTH JEFFREY K	O									
DIRECT		12/13/85	P		18	$9.62			1,186	
INTERNATIONAL BK										
CL A										
INTL BANK EMP STOCK OWNERSHIP PLA	M									
DIRECT		10/31/85		L					858,719	
DIRECT		12/09/85	P		32,307	$16.25			891,026	
INTERNATIONAL BIOTECHNOLOGIES										
COM										
GRIFFEN RICHARD C	O									Y
DIRECT		12/03/85	3						5,000	
KREISPER JOHN H	OD									Y
DIRECT		12/03/85	3						81,875	
MARTIN NELSON J	OD									Y
DIRECT		12/03/85	3						14,375	
MATTESSICH MARTIN J	OD									Y
DIRECT		12/03/85	3						81,875	
OLIN CORP	B									
DIRECT		12/03/85	2						377,802	
INTERNATIONAL BUSINESS MACHS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less than 1% of outstanding	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
COM										
BEITZEL GEORGE B	OD									
DIRECT		12/26/85	X		9,212	$62.54				
DIRECT		12/26/85	U				6,376			
DIRECT		12/27/85	H				789		53,435	
BERTRAM JOHN ELWOOD	O						2,932			
DIRECT		12/16/85	U						26,781	
DIRECT		12/16/85	X		4,184	$62.54				
BURDICK WALTON E	O						1,289			
DIRECT		12/31/85	U						12,656	
DIRECT		12/31/85	X		1,711	$67.44			849	
INDIRECT		12/31/85								
CONRADES GEORGE H	O									
DIRECT		12/04/85	S				1,000	$139.25	9,928	
COOK VINCENT N	O									
DIRECT		12/02/85	S				784	$140.00		
DIRECT		12/20/85	H				68		4,782	
FOLEY P MARTIN	O									
DIRECT		12/10/85	S				2,000	$145.00	19,566	
INDIRECT		12/10/85							22	
GRABE WILLIAM D	O						1,012			
DIRECT		12/03/85	U						4,181	
DIRECT		12/03/85	X		1,224	$62.54			54	
INDIRECT		12/03/85								
MAISONROUGE JACQUES G	B									
DIRECT		12/30/85	P		2,819,000	$17.40			72,498,700	
MANN MARVIN L	O						1,119			
DIRECT		12/11/85	U						3,755	
DIRECT		12/11/85	X		1,841	$65.38				
OSHMAN MALIN KENNETH	O								32,765	
DIRECT		12/26/85	X		15,990	$62.53			4,030	
INDIRECT		12/26/85								
PAPES THEODORE C JR	O									
DIRECT		01/20/68	H	L			520			
DIRECT		12/13/85	H				44			
DIRECT		12/10/85	X		5,032	$62.54				
DIRECT		12/10/85	U				3,764		35,803	
INDIRECT		12/06/85	H				150		2,070	
PFEIFFER R A JR	O						5,450			
DIRECT		12/31/85	U						42,353	
DIRECT		12/31/85	X		7,230	$67.44				
PHYPERS DEAN P	OD									
DIRECT		11/19/85	S	A			790	$138.11		
DIRECT		11/22/85	H	A			170		30,001	
ROGERS CLARENCE B JR	O						229			
DIRECT		12/26/85	H				2,814	$158.75	26,017	
DIRECT		12/31/85	S						476	
INDIRECT		12/26/85	G		50					
INTERNATIONAL FLAVORS AND FRAGRANCES										
COM										
ANDERSON RONALD D	O									
DIRECT		12/19/85	S				3,000	$37.50		
DIRECT		01/02/86	S				3,000	$39.38		
FIELDS HARRY	O						2,438			
DIRECT		11/08/85	U	L					8,110	
DIRECT		11/08/85	X	L	5,000	$19.00				
MERZ RUDOLF	O								4,100	
DIRECT		10/08/85	X	L	3,000	$24.75				
VANDYKE WILLIAM D	O								319	
DIRECT		11/27/85								
INDIRECT		11/26/85	H				10,000			
INDIRECT		11/26/85	G		10,000					
INDIRECT		11/27/85	S				10,000	$35.13	6,882,127	
INTERNATIONAL HARVESTER CO										
COM										
LANNERT ROBERT CORNELIUS	O									
DIRECT		12/10/85	S				2,279	$8.38	15,333	
PFD SER C CONV $5.76										
TELEDYNE INC	B						209,500			
INDIRECT		12/31/85	U						1,191,300	
INDIRECT		12/31/85	T		209,500					
INTERNATIONAL KINGS TABLE INC										
COM										
HOUMES ROGER W	OD									
DIRECT		11/01/85	S	L			50,000	$18.00	125,061	
INDIRECT		11/01/85		L					364	
INTERNATIONAL MINERALS & CHEM CORP										
COM										
BRUNS NICOLAUS JR	O									
DIRECT		12/18/85	B		1,825				11,097	
INDIRECT		12/18/85							1,695	
FEAKER DARRELL L	O								5,300	
DIRECT		12/18/85	B		1,900				500	
INDIRECT		12/18/85								
SCHDEREGGER JOHN F	O								6,104	
DIRECT		12/18/85	B		1,900				2,773	
INDIRECT		12/18/85								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INTERNATIONAL MULTIFOODS CORP										
COM										
BRENNAN THOMAS PAUL	O									
DIRECT		12/27/85	S				1,900	$40.63	2,500	
KALLESTAD JAMES H	O									
DIRECT		12/11/85	X		500	$21.44			1,000	
INTERNATIONAL RECORD CARRIER INC										
COM										
ZWICKLER SEYMOUR	D									
DIRECT		11/15/85	P	L	10,000	$0.75			10,000	
INTERNATIONAL REMOTE IMAGING SYSTEMS INC										
COM										
DEINDOERFER FRED H	OO									
DIRECT		06/14/85	K	A			32,500	$1.00		
DIRECT		06/25/85	P	A	500	$1.00			671,676	
INDIRECT		06/14/85	J	A	32,500	$1.00				
INDIRECT		06/14/85	U	A			28,000	$1.00		
INDIRECT		06/14/85	T	A	28,000	$1.00			32,500	
INTERNATIONAL RESH & DEV CORP DEL										
COM										
OKEEFE JOSEPH D	D									
INDIRECT		12/06/85	P		1,000	$7.25				
INDIRECT		12/09/85	P		1,000	$7.25			4,800	
INTERNATIONAL SPEEDWAY CORP										
COM										
FRANCE JAMES C	O									
DIRECT		12/18/85	G	L	3,000				318,910	
INDIRECT		12/18/85	G	L	6,000					
INDIRECT		12/18/85	J	LI	4,123				78,916	
INTERNATIONAL TEX INDS INC										
COM										
ABRAHAM MALOUF JR	D									
DIRECT		10/29/85	3	L					75,218	
INDIRECT		10/29/85	3	I					42,000	
PFD										
ABRAHAM MALOUF JR	D									
DIRECT		10/29/85	3	L					160,000	
INDIRECT		10/29/85	3	L					60,000	
INTERNORTH INC										
COM										
RAASCH ROBERT P	O									
DIRECT		11/26/85	H				300		8,295	
DIRECT		12/27/85	S				1,000	$45.00		
DIRECT		12/30/85	H				150		7,145	
INDIRECT		11/26/85							9,085	
INDIRECT		12/30/85	S				3,000	$44.13	6,085	
WALLACE DEAN W	O									
DIRECT		11/18/85	S				1,508	$48.00	3,700	
INDIRECT		11/18/85							5,381	
2ND PFD CONV $10.50										
RUBEN LAWRENCE	B									
DIRECT		11/06/85							141,297	
INDIRECT		11/05/85	S				2,000	$146.50	201,241	
INDIRECT		11/06/85	S				3,000	$150.38	239,783	
INTERPUBLIC GROUP COS INC										
COM										
BEARD EUGENE P	OO									
DIRECT		12/31/85	B		120				3,533	
INTERSTATE BAKERIES CORP NEW										
COM										
BAN FOSTER	D									
DIRECT		12/04/85							8,000	
INDIRECT		12/04/85	S				4,000	$23.88	50,750	
INTERWEST CORP										
COM										
CRISONA JAMES P	D									
INDIRECT		03/12/85	P	L	2,000	$6.25			4,725	
INTERSTATE PWR CO										
COM										
MCCONCCHIE DONALD A	O									
DIRECT		12/20/85	B		37				1,762	
STOPPELMOOR WAYNE H	O									
DIRECT		12/20/85	B		43				1,033	
INVESTMENT RES & TECHNOLOGY INC										
COM										
PHILLIP H SLOANE	D									
DIRECT		10/31/85	P		12,500	$3.00			37,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. (month)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
TRADING COMPANY OF THE WEST	B								
DIRECT		10/31/85	X	L	117,750	$1.53			2,088,298
WTS EXP 1/31/86									
TRADING COMPANY OF THE WEST	B								
DIRECT		10/31/85	U	L			35,500		
WTS EXP 10-31-85-$3.00									
PHILLIP H SLOANE	D								
DIRECT		10/31/85	S				25,000	$3.00	
WTS-EXP $8.00 9-30-87									
PHILLIP H SLOANE	D								
DIRECT		10/31/85	P		12,500	$8.00			12,500
ICHEGA CORP									
COM									
LINTON RODERICK JAMES	D								
DIRECT		06/07/85		A					93,500
DIRECT		07/01/85	X	A	1,428	$4.41			94,928
DIRECT		09/17/85	S	L			10,000	$7.38	84,928
DIRECT		11/15/85	H	L			4,300		80,628
OLSON LEROY E	D								
DIRECT		08/27/85	X	L	2,000				3,550
DIRECT		11/20/85	X		5,000				8,550
IONICS INC									
COM									
GUILD EDWARD MILLS	D								
DIRECT		11/18/85	S	L			1,050	$21.63	358
IOWA ELEC LT & PWR CO									
COM									
ARNOLD DUANE	D								
DIRECT		12/04/85	B		15				6,049
INDIRECT		12/04/85							97,228
DAVIDSON JAMES A	D								
DIRECT		12/01/85	B		10				3,131
INDIRECT		12/01/85							300
LIU LEE	OD								
DIRECT		12/01/85	B		3				604
PITNER THOMAS J	D								
DIRECT		12/01/85	B		3				41
ROOT LARRY D	D								
DIRECT		12/01/85	B		5				430
SCHMIDT VIRGIL J	D								
DIRECT		12/01/85	B		5				1,341
INDIRECT		12/01/85							220
TUTHILL SAMUEL J	D								
DIRECT		12/01/85	B	L	13				151
IOWA ILL GAS & ELEC CO									
COM									
DANIEL JOHN J	OD								
INDIRECT		12/02/85	B		7				1,443
GREEN WILLIAM T	D								
INDIRECT		12/02/85	B		13				601
OBRIEN BERNARD C	OD								
INDIRECT		12/02/85	B		21				988
POE HOWARD R	D								
INDIRECT		12/02/85	B		17				1,096
SEIFERT NANCY L	D								
DIRECT		05/04/85		A					300
INDIRECT		05/04/85	P	1A	125				125
INDIRECT		12/02/85	B		25				929
SHELTON STEPHEN E	D								
INDIRECT		12/02/85	B		4				180
IOWA RES INC									
COM									
GLAHN J PAUL	D								
DIRECT		12/31/85	B		3				2,451
INDIRECT		12/31/85	U				37,890		294,136
PUTNEY MARK W	OD								
DIRECT		12/31/85	B		11				839
INDIRECT		12/31/85							1,474
SCHLENKER RALPH F	D								
DIRECT		12/31/85	B		8				817
INDIRECT		12/31/85							3,082
WILSON CHARLES W	D								
INDIRECT		11/01/85	B		28				1,221
IOWA SOUTHN UTILS CO									
COM									
BREWER ROBERT F	D								
DIRECT		09/10/85	T	L	1,412				7,133
INDIRECT		09/10/85	U	L			1,412		1,703
COOPER GORDON F	D								
DIRECT		12/18/85	B		69				4,049
INDIRECT		12/18/85							700
LITTLE DAVID A	D								
DIRECT		12/18/85	B		1				57
INDIRECT		12/18/85							465
SOUTHWICK STEPHEN W	D								
DIRECT		12/18/85	B		1				1
INDIRECT		12/18/85							325

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separately listed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported on
CO CORP										
ON										
LANDA HOWARD M	OD									
DIRECT		12/02/85	S				1,000	$12.25		
DIRECT		12/04/85	S				1,000	$12.50	7,875	
INDIRECT		12/04/85							100	
LINFANTE CHARLES V	OD									
DIRECT		12/06/85	S	A			1,000	$13.00		
DIRECT		12/06/85	S				1,000	$13.00	12,000	
DIRECT		12/27/85	S	A			2,000	$13.75	10,000	
SAVIN ROBERT S	OD									
DIRECT		12/10/85	S				5,000	$12.75		
DIRECT		12/10/85	H				1,500		80,968	
INDIRECT		12/10/85	S				5,000	$12.75		
INDIRECT		12/10/85	H				1,500		81,469	
OUOIS BRANDS LTD										
ON										
CCAFFREY JAMES P	OD									
DIRECT		11/06/85	S				1,500	$32.50		
DIRECT		11/07/85	S				3,000	$31.75	5,975	
INDIRECT		11/07/85	U				40			
WIN UN CORP										
ON										
SHEPHERD LARRY J	O									
DIRECT		05/18/85	J	L	500	$29.00			1,360	
INDIRECT		05/18/85		L					11,803	
OMET CORP										
ON										
RAYBURN JERRY W	O									
DIRECT		12/16/85	S				3,333	$3.00	15,000	
EY PROPERTIES INC										
ON										
FIELDER JOHN T	O									
DIRECT		12/19/85	H				2,500		50,593	
INDIRECT		12/17/85	P		1,000	$17.50			8,342	
JACKSON ERVIN JR	O									
DIRECT		12/16/85	H				1,764		133,781	
INDIRECT		12/16/85	P		1,000	$17.50				
INDIRECT		12/23/85	P		5	$17.00				
S RESTAURANTS INC										
ON										
ROBERG J H	O									
DIRECT		12/04/85	S				5,300	$12.00	193,734	
ROBERG SUSANNAH	O									Y
DIRECT		10/08/82	S	L			10,000	$6.69	167,773	
DIRECT		12/30/82	S				33,000	$10.13	134,773	
DIRECT		04/08/85	Z	L	67,386					
DIRECT		04/29/85	S	L			5,000	$15.19	197,159	
DIRECT		05/23/85	S	L			2,000	$14.00		
DIRECT		05/24/85	S	L			5,000	$13.94		
DIRECT		05/28/85	S	L			16,528	$14.00		
DIRECT		05/31/85	S	L			5,972	$12.61	164,659	
P INDS INC										
ON										
GOINY LOTHAR	O									
DIRECT		12/18/85	S				5,000	$27.25	91,600	
HOUSEMAN DAVID E	O									Y
DIRECT		12/31/85							4,125	
INDIRECT		12/31/85	P		426	$18.75			1,541	
REED GARETH L	O									
DIRECT		12/13/85	S				2,000	$24.75	22,000	
INDIRECT		12/13/85							8,406	
COBS ENGR GROUP INC										
ON										
OMBA EDWARD J	O									
DIRECT		11/22/85	S				1,000	$6.00	4,154	
DIRECT		12/20/85	S				1,000	$7.50	3,154	
MACDONALD ARTHUR D	O									
DIRECT		12/11/85	S				1,000	$5.38		
THAWERBHOY NAZIM G	O									
DIRECT		12/30/85	S				5,000	$7.88		
OBSON STORES INC										
ON										
PASSANANTE JR JAMES A	O									Y
DIRECT		12/19/85	X		300	$18.13			4,000	
COR COMMUNICATIONS INC										
ON										
HOZEN MICHAEL J	O									Y
DIRECT		11/29/85							130,212	
INDIRECT		11/25/85	P		7,500	$3.31				
INDIRECT		11/29/85	P		3,100	$3.56			196,813	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Code	Exp. code or footnote	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
JAMES MADISON LTD									
CON									
KEYSER GEORGE T JR	AF								
DIRECT		09/03/85	T	L	300				900
JAMES RIV CORP VA									
CON									
ESTRIDGE RONALD BRADFORD	D								
DIRECT		11/29/85	X		682	$2.71			16,831
DIRECT		11/30/85	X		3,300	$6.67			2,775
INDIRECT		11/30/85							
KRASKE KARL V	D								
DIRECT		12/04/85	X		7,875	$6.67			8,344
SHOWALTER E LEE	D								
DIRECT		12/11/85							60,236
INDIRECT		12/11/85	U				1,439		4,469
SCHERS FRANCIS ALOYSIUS	D								
DIRECT		12/08/85	X		1,293	$8.73			4,023
JEFFERSON PILOT CORP									
CON									
EAGLE JERRY L	D								
DIRECT		12/06/85	B		7				877
FERGUSON CORBIN RANDOLPH	D								
DIRECT		12/06/85	T		3				339
JORGENSON WALLACE J	D								
DIRECT		12/06/85	T		46				5,881
MCCOY CHARLES W	D								
DIRECT		12/06/85	T		34				4,384
SPILMAN ROBERT HENKEL	D								
DIRECT		12/06/85	B		6				793
JERSEY CENT PWR & LT CO									
PFD 8.12%									
WACHOVIA BANK & TRUST CO N A	AF								
DIRECT		11/06/85	S	L			39,000	$67.84	
DIRECT		11/06/85	S	L			39,000	$67.84	
JET AMER AIRLS INC									
COM									
J F SHEA CO INC	B								
DIRECT		11/15/85	S				13,000	$3.75	
DIRECT		11/18/85	S				5,000	$3.75	
DIRECT		11/21/85	S				2,000	$3.75	
WT EXP									
J F SHEA CO INC	B								
DIRECT		11/22/85	S				16,500	$0.56	
DIRECT		11/25/85	S				6,000	$0.56	
DIRECT		11/26/85	S				600	$0.56	
DIRECT		11/27/85	S				500	$0.56	19,800
DIRECT		11/27/85							260,400
JEWELCOR INC									
COM									
BARON IRVING	D								
DIRECT		12/27/85	T		450				1,650
LITCHMAN JOSEPH F	DD								
DIRECT		12/18/85	U				3,666	$19.75	23,478
DIRECT		12/18/85	X		10,650	$11.25			23,478
JOHNSON CTLS INC									
COM									
BRENGEL FREDERICK L	DD								
DIRECT		09/30/85	B	L	76				20,383
DIRECT		10/28/85	H	L			100		
DIRECT		10/29/85	H	L			350		
INDIRECT		03/12/85	H	L			25		6,211
DALY JOHN F	D								
DIRECT		05/22/85	3						23,221
INDIRECT		05/22/85	3						4,850
ROSENIG PETER J	D								
DIRECT		12/04/85	H				100		
DIRECT		12/06/85	X		10,273	$29.53			21,925
JOHNSON ELECTRS INC									
COM									
MAYNARD C LEE	D								
DIRECT		09/10/85	3	L					19,900
JOHNSON PRODS INC DEL									
COM									
HOWELL JESSE L	D								
DIRECT		11/05/85	X		1,200	$0.50			10,062
INDIRECT		11/05/85							7,940
JOHNSTOWN AMERN CDS									
SH BEN INT									
P									
BYRNES ARTHUR	AF								
DIRECT		10/28/85	P	L	700	$7.00			700
GUEMPEL ROBERT G	AF								
DIRECT		09/30/85	P	L	900	$7.75			58,729
DIRECT		10/08/85	P	L	400	$7.50			59,129

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. symbol	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/01/85	P	L	1,000	$6.79				
DIRECT		11/04/85	P	L	3,000	$6.75				
DIRECT		11/05/85	P	L	2,100	$6.63				
DIRECT		11/06/85	P	L	900	$6.75				
DIRECT		11/12/85	P	L	3,500	$6.25			73,625	
INDIRECT		11/01/85		L			4,000		4,000	
STALLARD SEFTON	AF									
DIRECT		11/20/85	P	L	2,000	$6.00				
DIRECT		11/21/85	P	L	2,000	$5.88				
DIRECT		11/22/85	P	L	1,000	$5.75				
DIRECT		11/25/85	P	L	500	$5.25				
DIRECT		11/27/85	P	L	800	$5.63			56,300	
WOODYARD RUSSELL	O									
DIRECT		11/18/85	P	L	350	$5.38			350	
JONES & VINING INC										
COM										
SAWYER WILLIAM C	OD									
DIRECT		12/17/84	H				18,600		424,947	
DIRECT		10/15/85	P	L	1,000	$5.38			8,421	
JONES OPTICAL CO										
COM										
DANCE PATRICIA L	O									
DIRECT		12/16/85	3						25,000	
JOSLYN MFG & SUPPLY CO										
P										
COM										
DESOUZA ALWYN A	OD									
DIRECT		1985								
DIRECT		07/17/85	S	L			6,094	$31.50		
DIRECT		07/18/85	S	L			2,000	$31.12	8,554	
KRUK RICHARD A	OD									
DIRECT		1985							835,147	
DIRECT		12/31/85	S				1,000	$29.75		
DIRECT		12/31/85	S				4,000	$29.75	3,351	
ROZA KENNETH RALPH	OD									
DIRECT		12/16/85	S				17,422	$30.75	1,817	
WOLSKI LAWRENCE GEORGE	OD									
DIRECT		1985								
DIRECT		12/05/84	S				8,435	$30.25	3,070	
DIRECT		12/04/85	S				1,000	$29.75		
JOURNAL CO										
COM										
DIETRICH AUDREY J	O									
INDIRECT		12/19/85	J		25	$36.43				
INDIRECT		12/24/85	J		275	$36.43			7,340	
JUSTIN INDS INC										
COM										
BLANK ERNEST	O									
DIRECT		12/31/85							14,000	
INDIRECT		12/31/85	B		841				47,221	
SAVITZ RICHARD J	O									Y
DIRECT		12/31/85		L					1,500	
INDIRECT		12/31/85	B	L	378	$15.37			2,088	
K D I CORP										
COM										
ANCHASE FINANCIAL CORP	B									
INDIRECT		12/03/85	P		62,800	$10.31				
INDIRECT		12/04/85	P		88,800	$10.93				
INDIRECT		12/05/85					7,500	$116.25	999,955	
ANCHASE HOLDINGS CORPORATION	B									
DIRECT		12/02/85	3						927,455	
KLA INSTRS CORP										
COM										
LEVY KENNETH	OD									
INDIRECT		11/14/85	S	L			5,000	$19.13	1,141,502	
INDIRECT		11/15/85	S	L			5,000	$19.88		
INDIRECT		11/18/85	S	L			5,000	$19.75		
INDIRECT		11/19/85	S	L			5,000	$19.88		
INDIRECT		11/20/85	S	L			5,000	$19.75		
INDIRECT		11/22/85	S	L			5,000	$20.25		
KMI CONTL INC										
PREF SER C $4.50										
KIEWIT INVESTMENT CORPORATION	B									
DIRECT		11/01/85	3	L					1,109,981	
PFD $4.25										
KIEWIT INVESTMENT CORPORATION	B									
DIRECT		11/01/85	3	L					43,577	
CL-A COM										
KIEWIT INVESTMENT CORPORATION	B									
DIRECT		11/01/85	3	L					6,000,000	
CL B COM										
KIEWIT INVESTMENT CORPORATION	B									
DIRECT		11/01/85	3	L					3,125,000	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, Transaction Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
K MART CORP										
COM										
PALIZZI ANTHONY N	O									
DIRECT		12/19/85	X		91				817	
SCARLETT HAROLD O	O									
DIRECT		12/11/85	X	L	394				8,832	
KMW SYS CORP										
COM										
KEIRNS HARRY D	OD									
DIRECT		11/14/85	S	L			2,000	$10.25		
DIRECT		11/25/85	S	L			1,000	$10.75		
DIRECT		11/29/85	S	L			2,000	$10.75	239,875	
DIRECT		12/05/85	S				3,000	$11.00		
KLINGENSMITH FRED R	O									
DIRECT		12/23/85	S				5,400	$10.75	242,475	
K N ENERGY INC										
COM										
BURKHOLDER DAVID W	O									
DIRECT		12/27/85	X		200	$13.46			300	
FREDRICKSON HOWARD ROY	O									
DIRECT		12/31/85	B		32				117,075	
K TEL INTL INC										
COM										
ELFENBEIN MICKEY	H									
DIRECT		10/28/85	T	L	350,000				350,000	
INDIRECT		10/28/85	T	L	10,220				10,220	
KIEVES PHILIP	H									
INDIRECT		10/28/85	T	L	2,413,853				2,413,853	
NICHOLSON DONALD M	OD									
DIRECT		10/28/85	T	L	36,308				36,308	
KAISER STL CORP										
PFD SER A $1.04										
BRIGNANO ROBERT J	O									
DIRECT		12/12/85	B		30				158	
HANSEN LLOYD G	O									
INDIRECT		11/08/85	S	L			300	$8.00	7,700	
PFD SER B $2.25										
BRIGNANO ROBERT J	O									
DIRECT		12/12/85	B		30				158	
HANSEN LLOYD G	O									
INDIRECT		03/12/85	P	L	1,400	$12.38				
INDIRECT		03/14/85	P	L	600	$12.38			6,000	
INDIRECT		05/29/85	S	L			1,000	$14.00	5,000	
INDIRECT		06/04/85	S	L			1,000	$14.25	4,000	
INDIRECT		09/16/85	S	L			1,000	$14.50	3,000	
INDIRECT		12/09/85	S				1,000	$13.00		
INDIRECT		12/10/85	S				700	$13.00		
INDIRECT		12/11/85	S				300	$13.00	1,000	
KANEB SVCS INC										
COM										
PHILLIPS W T	O									
DIRECT		12/18/85	S				113,674	$7.00	153,756	
SELBY CARROLL M JR	O									
DIRECT		12/11/85	S				10,000	$7.25	19,687	
KANSAS CITY PWR & LT CO										
COM										
COWLEY SAMUEL P	O									
DIRECT		12/31/85	B		78				713	
INDIRECT		12/31/85							1,579	
DOYLE ARTHUR J	OD									
DIRECT		12/31/85	B		207				5,111	
EVANS JOHN M	O									
DIRECT		12/17/85	U				200		1,101	
DIRECT		12/31/85	B		41				1,142	
GRANT W D	O									
DIRECT		12/31/85	B		70				637	
HOGAN JAMES L	O									
DIRECT		12/31/85	B		83				319	
JENNINGS A DRUE	O									
DIRECT		12/31/85	B		56				511	
INDIRECT		12/31/85							150	
MCBURNEY EDWIN B JR	O									
DIRECT		12/31/85	B		110				478	
DIRECT		12/31/85	S				200	$20.97		
MILLER LEE FREDRICK	O									
DIRECT		12/31/85	B		419				3,338	
NETTELS GEORGE EDWARD JR	O									
DIRECT		12/31/85	B		44				2,124	
INDIRECT		12/31/85							600	
RASMUSSEN LOUIS CHARLES	OD									
DIRECT		12/31/85	B		139				1,233	
ROADMAN NEIL A	O									
DIRECT		12/31/85	B		89				329	
TALBOTT LINDA HOOD	O									
DIRECT		12/31/85	B		21				194	
WASSON RONALD GENE	O									
DIRECT		12/31/85	B		93				339	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots reported	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WEST ROBERT H	D									
DIRECT		12/31/85	B		27				247	
KAPPA NETWORKS INC										
CON										
PEARL ARTHUR H	DD									Y
DIRECT		11/07/85	U	L			100,000			
KARCHER CARL ENTERPRISES INC										
CON										
KARCHER DONALD FREDRICK	D									
DIRECT		12/06/85	S				7,000	$16.63	119,730	
KAUFMAN & BROAD INC										
PFD SER A CONV $1.50										
ROHR RICHARD C	D									
INDIRECT		11/25/85	P		200	$81.01			200	
KAY CORP										
CON										
BUCHERER JOERG G	B									
DIRECT		12/11/85	3						211,550	
INDIRECT		12/11/85	3						100,000	
NUGTEREN ARIE	DD									
DIRECT		12/16/85	P		10	$14.63				
DIRECT		12/23/85					5	$17.76	83,224	
VANEKRIS ANTHONIE C	DD									
DIRECT		12/03/85	P		200	$13.50			362,788	
SUB DEB CON 8 1/2% 1995										
BUCHERER JOERG G	B									
DIRECT		12/11/85	3						$2,400,000	
KAYPRO CORP										
CON										
KAY DAVID A	DD									
DIRECT		12/06/85	S				10,000	$1.63	1,311,457	
INDIRECT		12/06/85							112,548	
KEANE INC										
CON										
WYATT ROBERT E	D									Y
DIRECT		12/06/85	X		1,000	$10.00			2,000	
KELDON OIL CO										
CON										
RUSHDEN INVESTMENTS LIMITED	B									
DIRECT		11/18/85	3						4,712,424	
KELLOGG CO										
CON										
BURNS BRIAN P	D									
DIRECT		12/13/85	T		10				1,540	
KEHOE PAUL J	D									
DIRECT		12/31/85	B		12				79	
INDIRECT		12/31/85	H				50		21,276	
REDMOND W T	DD									
DIRECT		12/12/85	S				20,000	$68.88	80	
INDIRECT		12/12/85							24,952	
KELLWOOD CO										
CON										
BERMAN BUD	O									
DIRECT		11/18/85	U	L			1,036			
DIRECT		11/18/85	X	L	2,750				4,544	
DIRECT		12/03/85	C		4,544				9,088	
CAMPBELL JANE BETSY	O									
DIRECT		12/03/85	B		5					
DIRECT		12/03/85	Z		387				773	
COLLINS JOSEPH P	O									
DIRECT		12/03/85	C		8,722				17,444	
HUMMEL LAWRENCE E	O									
DIRECT		12/03/85	C		1,909					
DIRECT		12/18/85	U				255			
DIRECT		12/18/85	X		400				3,963	
MARCUS JAMES S	D									
DIRECT		12/03/85	C		200				400	
POLLIHAN THOMAS HENRY	O									
DIRECT		12/03/85	C		156				312	
WENZEL F W	D									
DIRECT		12/17/85	T		50,699					
DIRECT		12/18/85	S				19,758	$48.00		
DIRECT		12/20/85	H				200		101,198	
KELLY SVCS INC										
CL A										
ADDERLEY TERENCE E	O									
DIRECT		12/31/85		L					346,183	
INDIRECT		12/19/85	U	L			16,114			
INDIRECT		12/31/85	U	L			42,186		11,161	
STONER ROBERT F	O									
DIRECT		11/14/85	X	L	938	$8.30			30,145	
CL B										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Code	Exch. (Intrastate or Interstate)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Footnote
ADDERLEY TERENCE E	D								381,298	
DIRECT		12/31/85	L						2,389	
INDIRECT		12/31/85	U	L			14,062			
STONER ROBERT F	D								10,049	
DIRECT		11/14/85	X	L	937	$8.30				
KEMPER CORP										
COM										
COLEMAN J REEC	D									
INDIRECT		12/19/85	S				205	$71.75	355	
KENCOPE ENERGY COS										
COM										
OTOOLE THOMAS F	D								10,000	
DIRECT		11/30/85							30,000	
INDIRECT		11/30/85								
IND MKT MKR		11/30/85	P		4,169	$4.43				
IND MKT MKR		11/30/85	S				45,500	$4.44	2,041	
KENNAMETAL INC										
COM										
GIBSON RICHARD P	D									
DIRECT		12/12/85	S				275	$20.75		
DIRECT		12/20/85	S				175	$21.65	938	
MCGUIGAN THOMAS J	D									
DIRECT		12/06/85	S				500	$20.38	3,309	
KENNER PARKER TOYS INC										
COM										
BOOSALES JAMES T	D								5,000	V
DIRECT		11/05/85	3							
CAMPBELL RODNEY V	D								5,000	V
DIRECT		11/05/85	3							
JACKSON RONALD J	DD								15,106	
DIRECT		11/25/85	P		100	$15.75			1,200	
INDIRECT		11/18/85	P		1,200	$15.75				
KINNEY E ROBERT	D								10,606	
DIRECT		11/05/85	3						30	
INDIRECT		11/05/85	3							
MAUER DAVID M	D								5,060	
DIRECT		11/11/85	P	I	60					V
MENDELSOHN JOSEPH	D								5,000	
DIRECT		11/05/85	3							V
MOORE JOHN F	D								5,000	
DIRECT		11/05/85	3							V
CRAVEC BRUCE J	D								5,000	
DIRECT		11/05/85	3							V
RYLANC G NEAL	D								8,333	
DIRECT		11/05/85	3						2,000	
INDIRECT		11/05/85	3							
KENTUCKY SOUTHN BANCORP INC										
COM										
BOYLES LARRY F	D								566	
DIRECT		11/06/85	P	L	566	$21.00			420	
INDIRECT		11/06/85		L						
MURPHY GERALD J	D								145,221	
DIRECT		08/21/85	K	L			10,000	$8.25		
KENTUCKY UTILS CO										
COM										
DIVIDEND REINVESTMENT PLAN	AF								4,436	
DIRECT		12/13/85	B		160					
KERR GLASS MFG CORP										
COM										
RECHER ALBERT W	D								2,170	
DIRECT		12/10/85	S				1,500	$11.75		
KEY BANCSHARES W VA INC										
COM										
ENGLAND C MCDONALD JR	D								5,400	
DIRECT		12/06/85	3						18,900	
INDIRECT		12/06/85	3							
$2.50 CUM PFC RED SER										
HOLBROOK BURL E	UK								62,650	
DIRECT		12/06/85	3							
KEY CO										
CL A										
SMITH W GRISWOLD	DD								329,614	
DIRECT		11/08/85		L					166,376	
INDIRECT		11/08/85	J	L	100	$3.88				
STRINGFELLO FRANK P	D								300	
DIRECT		09/30/85	P	L	300	$3.88			600	
DIRECT		11/07/85	P		300	$2.88				
KEYSTONE CONS INDS INC										
COM										
DIXIE PRODUCTS INC	B								837,661	
DIRECT		12/17/85	3	L						
NATIONAL CITY LINES INC	B									
DIRECT		12/17/85	K				837,661	$3.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, amount or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KEYSTONE INTL INC										
CON										
BROWN GALEN T	O									
DIRECT		05/06/84	S	A			5,000	$17.50		
DIRECT		06/28/84	S	A			1,000	$16.50	20,292	
DIRECT		05/30/85	S	A			1,500	$16.88		
DIRECT		05/30/85	T	A	5,389					
DIRECT		05/31/85	S	A			1,250	$13.25	25,705	
DIRECT		12/13/85	S				25,000	$14.75		
DIRECT		12/20/85	S				8,000	$15.75		
DIRECT		12/30/85	S				12,500	$15.75	488,541	
INDIRECT		06/23/84		A					2,045	
INDIRECT		05/30/85	B	A	309					
INDIRECT		05/30/85	T	A	587				2,941	
LEBLANC RAYMOND ALBERT	OD									
DIRECT		12/05/85	S				5,000	$15.00	247,460	
INDIRECT		12/01/85	B		5				661	
MOORE DONNA D	O									
DIRECT		12/06/85	S				500	$15.00	7,425	
DIRECT		12/09/85	H				25		7,425	
PATTERSON WILLIAM WAYNE	O									
DIRECT		12/11/84	H	A			160		20,132	
DIRECT		01/31/85	B	A	24				20,156	
DIRECT		03/19/85	R	L	1,000				21,156	
DIRECT		04/01/85	B	A	1,910				23,066	
INDIRECT		04/01/85		A					2,045	
KEYSTONE MED CORP										
CON										
PY JOSEPH	B									
DIRECT		11/22/85	S	L			49,000	$5.47		
DIRECT		11/25/85	S	L			45,000	$6.45	727,000	
KIMBALL INTL INC										
CL B										
BECKMAN GARY L	O									
DIRECT		12/05/85	X		1,500	$8.81				
DIRECT		12/05/85	U				300		3,000	
INDIRECT		12/05/85							220	
HABIG ARNOLD F	OD									
DIRECT		12/16/85	U				3,200		5,529	
INDIRECT		12/16/85							250,973	
KRESS NORMA L	O									
DIRECT		12/04/85	X		1,500	$8.81				
DIRECT		12/04/85	U				400		2,252	
CL A-NON-VTG										
HABIG ARNOLD F	OD									
DIRECT		12/16/85	T		3,200				16,144	
INDIRECT		1985							266,887	
KIMBARK OIL & GAS CO										
CON										
BROWN CLARENCE P	OD									
DIRECT		10/04/85	S	L			1,000	$3.00	94,050	
DOCKSTADER RODGERS A	OD									
DIRECT		12/10/85	P		5,000	$2.31				
DIRECT		12/11/85	P		5,000	$2.13			107,050	
KIMBERLY CLARK CORP										
CON										
DREW WALTER H	O									
DIRECT		12/20/85	X		1,300	$20.13			1,300	
HANSEN NICK D	O									
DIRECT		12/05/85	X		1,000	$20.13			1,516	
JOHNSON ARCHIE P	O									
DIRECT		12/19/85	X		2,000	$20.13			2,040	
KIMBERLY CLARK SALARIED EMPLOYEES	AF									
DIRECT		12/10/85	U				716		2,479,051	
KING WORLD PRODTNS INC										
CON										
KING MICHAEL	H									
DIRECT		07/23/85	S	A			200,000	$18.43	1,202,932	
DIRECT		08/14/85	S	L			11,150	$18.43	1,191,782	
PALLEY STEPHEN WILLIAM	O									
INDIRECT		07/19/85	X	L	6,000	$0.01			7,500	
KINGSFORD INDS INC										
CON										
SHORT LAUREL J	O									
DIRECT		11/12/85	S				153	$3.01	91,881	
KINNARD INVTS INC										
CON										
MAVROULIS PLATO A	OD									
DIRECT		11/05/85	P		1,440	$2.50				
DIRECT		11/19/85	P		1,440	$2.50			212,505	
DIRECT		12/20/85	H				615		211,890	
KIT KARSON CORP										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exemption or transaction code	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed
SYKES ARTHUR JR	H									
DIRECT		12/20/85	P		63,500	$0.02			4,784,800	
KIT MFG CO										
COM										
GONZALEZ DALE J	D									
DIRECT		11/07/85	P	L	100	$4.88			100	
KLEER VU INDS INC										
COM										
DENTTEX INTERNATIONAL CORPORATION	B									
DIRECT		12/16/85	K				42,652	$3.25	3,317,702	
KNIGHT RIDDER NEWSPAPERS INC										
COM										
WEINBERG JOHN L	D									
DIRECT		12/31/85							8,000	
IND MKT MKR		12/31/85	P		300	$39.88				
IND MKT MKR		12/31/85	S				300	$39.88		
KOGER CO										
COM										
KEEN J VELMA II	D									
DIRECT		12/20/85	S				1,000	$27.13	2,096	
KOGER PPTYS INC										
COM										
HUGHES VICTOR A	AF									Y
DIRECT		10/01/85	B	L	1,251					
DIRECT		10/18/85	B	L	1,391				105,392	
INDIRECT		10/02/85	P	L	500	$25.75			20,000	
KOPPERS INC										
COM										
MOORE FREDERICK C	D									
DIRECT		12/11/85		L					44,712	
INDIRECT		12/10/85	S	L			2,500	$18.00	157,991	
INDIRECT		12/11/85	S	L			1,000	$19.00		
KROGER CO										
COM										
DILLON RAY E JR	D									
DIRECT		11/11/85	H	L			1,098			
DIRECT		11/11/85	S	L			32,000	$47.38	90,900	
INDIRECT		11/11/85		L					17,735	
STRUBBE JOHN LEWIS	D									
DIRECT		11/11/85	H	L			333		9,040	
DIRECT		12/23/85	H				207			
DIRECT		12/23/85	X		659	$19.75			9,492	
INDIRECT		12/23/85							1,180	
KUHLMAN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		12/02/85	B		28				85	
INDIRECT		12/02/85							10,677	
KULICKE & SOFFA INDS INC										
COM										
ROEHM MACDONELL JR	D									
DIRECT		11/05/85	P	L	1,000	$11.00			1,200	
LCS INDS INC										
COM										
GRIFFITHS CHARLOTTE S	D									
DIRECT		12/10/85	K		750	$3.25			35,416	
LSI CORP										
COM										
DELL OCA CONRAD J	D									
DIRECT		11/15/85	S	L			2,000	$20.00		
DIRECT		11/19/85	S	L			2,000	$21.00	115,205	
O MEARA WILLIAM J	D									
DIRECT		11/15/85	S	L			10,000	$20.00		
DIRECT		11/19/85	S	L			10,000	$20.50		
DIRECT		11/21/85	S	L			10,000	$21.50		
DIRECT		11/27/85	S	L			10,000	$22.65	244,896	
INDIRECT		11/27/85		L					4,500	
L S B BANCSHARES INC S C										
COM										
DOOLEY ALBERT J	D									
DIRECT		12/18/85	H				28		13,156	
INDIRECT		12/18/85	K				6	$25.00	561	
LTX CORP										
COM										
BOLTRUS RICHARD	D									
DIRECT		12/11/85	S				2,000	$13.50	243,824	
PERKINS PHILIP E	D									
DIRECT		07/31/85	B	L	173				250,293	
INDIRECT		07/31/85		L					105,600	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LA Z BOY CHAIR CO										
COM										
HARDY EUGENE M	OD									
DIRECT		11/08/85	X		750	$12.56			4,369	
JACKSON FREDERICK P	OD									
DIRECT		11/06/85	X		750	$12.56			11,108	
INDIRECT		11/06/85							200	
MONROE BANK & TRUST	B									
DIRECT		12/31/85	T		2,725					
DIRECT		12/31/85	S				1,000	$52.90		
DIRECT		12/31/85	U				6,745		1,396,415	
NORTON PATRICK H	OD									
DIRECT		11/19/85	X		750	$12.56			3,750	
LAC MINERALS LTD NEW										
COM										
RODRIGUES HAZEL LEVITA	D									Y
DIRECT		12/10/85	S				200	$36.00	750	
INDIRECT		12/10/85							1	
LACLEDE GAS CO										
COM										
STEIN ELLIOT H	D									
DIRECT		12/18/85	S				1,200	$28.50	1,000	
LADD FURNITURE INC										
CCM										
ETHERIDGE OLIVER	D									
DIRECT		11/25/85	S	L			12,500	$24.00	50,100	
DIRECT		12/30/85	Z		16,700				66,800	
FOSTER JOHN N JR	OD									
DIRECT		11/29/85	S	L			10,000	$24.37	211,600	
DIRECT		12/30/85	Z		70,532				282,132	
LAIDLAW TRANSN LTD										
P										
CL B CONV										
DEGROOTE GARY WILLIAM	D									
DIRECT		12/19/85	S				500	$16.00		
DIRECT		12/20/85	S				1,000	$16.00	20,500	
LAKE SHORE BANCORP INC										
COM										
STORCH HOWARD L	D									
DIRECT		11/26/85	P	L	153	$66.50				
DIRECT		11/29/85	Z	L	23,000				69,153	
DIRECT		12/06/85	P		15,038	$0.65			84,191	
LANAUR INC										
COM										
FEINBERG THOMAS DAVIS	D									
DIRECT		12/10/85	S				2,933	$9.19	2,000	
CL-A COM										
JOHNSON WALLACE R	OD									
DIRECT		11/01/85	X		13,330	$3.87			13,330	
LANCE INC										
COM										
BUCHANAN C J	OD									
DIRECT		04/10/85	T	L	1,384					
DIRECT		08/31/85	T	L	150					
DIRECT		09/06/85	P	L	100	$28.50				
DIRECT		09/30/85	B	L	336					
DIRECT		10/13/85	P	L	100	$29.50			6,119	
INDIRECT		04/10/85	T	L	211				864	
LANDER ENERGY CO										
COM										
NORDICK GARY E	OD									
INDIRECT		12/12/85	P	I	800				270,800	
LANDMARK BANCSHARES CORP										
COM										
HAMRA SAM F JR	D									
DIRECT		11/19/85	J		62	$17.63			29,078	
DIRECT		12/13/85	J	I	65				29,143	
KLING S LEE	OD									
DIRECT		12/13/85	X		3,375	$8.89			225,995	
KOPMAN WILLIAM H	D									
INDIRECT		11/08/85	T		27,567				27,567	
NEUMAN LEON	D									Y
DIRECT		12/02/85	X		3,375	$8.89				
INDIRECT		12/13/85	T		669				28,661	
SOULT JOHN P	D									
INDIRECT		11/21/85	T		10,000				10,000	
SUNDERMAN CHARLES W	D									Y
DIRECT		11/29/85	X		3,375	$8.89			23,384	
PFD SER I CONV VARIABLE RATE										
KOPMAN WILLIAM H	D									
INDIRECT		11/08/85	T		1,820				1,820	
LANE INC										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, symbol of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
CON										
BOYER HUGH M	D									
DIRECT		11/08/85	X		5,625	$25.00			7,725	
DIRECT		11/08/85	U				2,400	$51.25		
JOHNSON RICHARD T	D									
DIRECT		12/18/85	B		1,250				1,947	
DIRECT		12/18/85	U				334			
KRINENDAHL H FRED SECOND	D								675	
DIRECT		12/31/85	Z		325					
IND MKT MKR		12/31/85	P	I	7,569				4,614	
IND MKT MKR		12/31/85	S	I			12,775			
RANEY RAY R	D								1,860	
DIRECT		12/24/85							1,120	
INDIRECT		12/24/85	B		5	$61.75				
SHELTON EDWARD D	D									
DIRECT		12/06/85	B		825				1,525	
DIRECT		12/06/85	U				209			
SHORT ROBERT LOUIS	D								3,000	
DIRECT		12/20/85	B		600					
TUCKER DONALD H	D									
DIRECT		12/16/85	H				48		2,005	
DIRECT		12/20/85	B		450					
LAUREL ENTERTAINMENT INC										
CON										
RONERO GEORGE A	DO								409,748	
DIRECT		07/23/85	H	L			3,000			
DIRECT		11/19/85	S				18,000	$3.00	391,748	
LEAR SIEGLER INC										
CON										
MYERS ALBERT F	D									
DIRECT		12/11/85	S				1,500	$48.50	3,700	
THAYER JAMES N	D									
DIRECT		12/03/85	S				3,000	$50.00	8,000	
LEARNING ANNEX INC										
CON										
MCPHERSONS AMERICA INC	B								605,700	
DIRECT		12/24/85	3							
LEASEWAY TRANSN CORP										
CON										
GORMAN DONALD F	D									
DIRECT		12/16/85	S				2,509	$34.00		
LEE DATA CORP										
CON										
HANSON JON G	D								11,700	
DIRECT		12/19/85	X		1,400	$0.87				
OLIVETTI REALTY NV	B									
DIRECT		12/06/85	S				270,750	$5.00	1,341,925	
SPANGLE CLARENCE W	D								1,000	
DIRECT		11/08/85	P	L	1,000	$5.37				
LEE PHARMACEUTICALS										
CON										
LEE HENRY L JR	D									
INDIRECT		07/17/85	S	L			2,000	$5.75		
INDIRECT		07/18/85	S	L			34,900	$6.38		
INDIRECT		07/22/85	S	L			2,500	$7.50		
INDIRECT		07/23/85	S	L			7,900	$6.79		
INDIRECT		07/24/85	S	L			10,300	$6.88		
INDIRECT		07/25/85	S	L			7,800	$7.13	270,100	
LEE RONALD G	D									
DIRECT		07/22/85	S	L			15,000	$7.75		
LEGGETT & PLATT INC										
CON										
GLADDEN ROGER D	D								23,155	
DIRECT		11/05/85	X	L	4,000	$12.31				
GLAUBER MICHAEL A	D									
DIRECT		11/13/85	B	L	55				10,434	
DIRECT		11/19/85	X	L	2,000	$12.31				
HAFFNER DAVID S	D								12,666	
DIRECT		05/31/85	B	L	15				12,682	
DIRECT		06/30/85	B	L	16				12,695	
DIRECT		07/31/85	B	L	13				12,742	
DIRECT		11/13/85	B	L	47					
HUDKINS JERRY H	D								783	
DIRECT		11/13/85	B	L	68					
JEFFERIES ROBERT AARON JR	D									
DIRECT		11/13/85	B	L	27				10,135	
DIRECT		11/19/85	X	L	3,000	$12.31				
LIFF NOAH	D								221,448	
DIRECT		11/13/85	B	L	32				121,113	
INDIRECT		11/13/85		L						
POTTER DUANE W	D									
DIRECT		11/13/85	B	L	41				11,032	
DIRECT		11/19/85	X	L	2,666	$12.31			24	
INDIRECT		11/19/85		L						
SANDERS JAY W	DO									
DIRECT		11/13/85	B	L	41				2,400	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, convrsnl, ex	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
STRICKLAND SANFORD E	O									
DIRECT		11/13/85	B		141				1,478	
WICKSTROM WAYNE R	OD									
DIRECT		11/13/85	B	L	48				7,406	
WRIGHT FELIX E	OD									
DIRECT		11/19/85	X	L	3,000	$12.31			115,524	
INDIRECT		11/19/85		L					25,306	
LEGG MASON INC										
COM										
CURLEY JOHN F JR	O									
DIRECT		12/20/85	X		6,000				60,263	
LEHIGH VALLEY INDS INC										
COM										
ENDERVELT JEFFREY K	H									Y
DIRECT		05/30/75	P	L	1,000	$1.25			1,000	
DIRECT		08/01/85	P	L	5,000	$2.63			6,000	
INDIRECT		08/01/85	T	L	2,523,708				3,410,404	
FRIED BURTON T	OD									Y
DIRECT		04/24/85	P	L	500	$2.75			500	
SLADE EDWARD	O									
DIRECT		04/19/84	P	L	200	$3.25			200	
PFD SER A CONV $1.50										
ENDERVELT JEFFREY K	H									Y
INDIRECT		08/01/85	T	L	97,650				97,650	
LEISURE DYNAMICS INC										
COM										
FLINT RICHARD N	O									
DIRECT		11/11/85	S				15,000	$1.75	10,700	
INDIRECT		11/11/85							1,500	
POLK LOUIS F JR	OD									
DIRECT		05/15/85	P	A	15,000	$0.87				
DIRECT		05/16/85	P	A	20,000	$0.93				
DIRECT		05/17/85	P	A	15,000	$1.06			3,793,503	
DIRECT		06/12/85	K	L			16,000	$0.62		
DIRECT		10/18/85	S	L			34,000	$0.87		
DIRECT		10/30/85	S	L			50,000	$1.12		
DIRECT		11/11/85	S				100,000	$1.50		
DIRECT		11/14/85	S				150,000	$1.12	3,443,703	
LEISURE & TECHNOLOGY INC										
COM										
TENZER MICHAEL LEONARD	H									
DIRECT		12/12/85	S				1,500	$6.75	540,933	
DIRECT		12/13/85	S				300	$6.75		
DIRECT		12/19/85	S				31,710	$6.50		
DIRECT		12/19/85	H				3,775			
DIRECT		12/31/85	H				215		540,933	
LENNAR CORP										
COM										
BOLOTIN IRVING	OD									Y
DIRECT		11/26/85	T	L	495				111,105	
KRONICK SHERMAN J	O									
DIRECT		11/26/85	B	L	335				22,345	
PEKOR ALLAN J	O									Y
DIRECT		11/26/85	B	L	335				15,335	
SALEDA MARION EUGENE	O									Y
DIRECT		11/26/85	B	L	210				8,666	
LEVITT CORP										
COM										
BASSUK RICHARD	O									
DIRECT		12/30/85	P		500	$5.75			11,000	
LEXICON CORP										
COM										
MCFARLAND WILLIAM C	O									
DIRECT		11/22/85	X	L	10,000				22,530	
LIBERTY CORP S C										
COM										
HIPP W WAYNE	OD									
DIRECT		11/07/85	B	A	12,000				167,167	
DIRECT		11/07/85	B	L	12,000				168,422	
DIRECT		12/26/85	H				550		167,717	
INDIRECT		12/26/85	H				220		169,356	
LIBERTY UTD BANCORP INC										
COM										
RAY NANCY LAMPTON	O									
DIRECT		06/12/85		L					1,785	
INDIRECT		06/12/85	P	L	225	$35.50			298,413	
LIEBERMAN ENTERPRISES INC										
COM										
GOLDBERG SANFORD J	O									
DIRECT		12/02/85	S				5,000	$18.25	40,000	
MOERBITZ RICHARD K	O									
DIRECT		12/05/85	S				5,000	$17.75	36,650	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, unusual or Transition	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
LIEBERT CORP										
COM										
P										
CAREY JOHN H	O									
DIRECT		11/15/85	S				1,725	$22.00		
DIRECT		11/20/85	S				1,200	$21.50		
LIEBERT LARRY L	OD									
DIRECT		12/05/85	S				15,000	$24.00		
DIRECT		12/20/85	H				3,000		406,896	
LIEBERT ROBERT A	B									
DIRECT		12/09/85	S				15,000	$24.50		
DIRECT		12/30/85	H				2,325		385,812	
INDIRECT		12/30/85							4,850	
MCKNIGHT PAUL E	O									
DIRECT		11/06/85	S	L			2,700	$21.00	558	
POWELL JEFFREY M	O									
DIRECT		11/13/85	S	L			2,300	$22.00	4,548	
DIRECT		12/13/85	S				962	$24.00	3,586	
WALTER ROBERT D	D									Y
DIRECT		12/17/85	P		2,000	$25.25			3,000	
LIFE IND CORP										
COM										
TATE MICHAEL R	OD									
DIRECT		12/19/85	J		14,960	$1.25			361,581	
LILLY ELI & CO										
COM										
ALDER EDWIN F	D									
DIRECT		12/02/85	X		910	$54.94				
DIRECT		12/05/85	X		878	$56.94				
DIRECT		12/05/85	U				476			
DIRECT		12/09/85	X		1,000	$55.63				
DIRECT		12/09/85	U				529			
DIRECT		12/31/85	T		5,231				10,462	
INDIRECT		12/31/85	T		100				200	
BEERING STEVEN C	D									
DIRECT		12/31/85	T		100				200	
DIRECT		12/31/85	T	A	100				200	
BRADLEY HARVEY C JR	OD									
DIRECT		12/20/85	H				235			
DIRECT		12/31/85	T		26,664				53,328	
INDIRECT		12/31/85	T		625				1,250	
BRYSON VAUGHN D	OD									
DIRECT		12/31/85	T		4,925				9,850	
INDIRECT		12/31/85	T		8				16	
CAVE C MARVIN	D									
DIRECT		08/16/85	H	L			44			
DIRECT		08/19/85	X	L	1,090	$54.94				
DIRECT		08/20/85	X	L	2,237	$52.94				
DIRECT		08/20/85	U	L			688			
DIRECT		10/31/85	H	L			200			
DIRECT		11/15/85	T	L	910					
DIRECT		11/18/85	X	L	4,000	$56.94				
DIRECT		11/18/85	U	L			2,283			
DIRECT		12/16/85	3						7,361	
DIRECT		12/31/85	T		7,361				14,722	
INDIRECT		12/16/85	3						200	
INDIRECT		12/31/85	T		200				400	
CRANCALL RAYMOND E	OD									
DIRECT		12/06/85	H				300			
DIRECT		12/31/85	T		40,334				80,668	
INDIRECT		12/31/85	T		80				160	
HERP EARL B JR	OD									
DIRECT		12/31/85	T		21,149				42,298	
INDIRECT		12/31/85	T		50				100	
HUNT MICHAEL S	D									
DIRECT		12/31/85	T		1,000				2,000	
KLINGAMAN THOMAS A	D									
DIRECT		12/20/85	U				20			
DIRECT		12/31/85	T		7,971				15,942	
INDIRECT		12/31/85	T		4,200				8,400	
LA FORCE JAMES CLAYBURN	D									
DIRECT		12/31/85	T		100				200	
LAKE JAMES H	D									
DIRECT		12/31/85	T		4,935				9,870	
LAKE THOMAS M	D									
DIRECT		12/31/85	T		60,000				120,000	
INDIRECT		12/31/85	T		10,550				21,100	
LILLY ENDOWMENT INC	B									
DIRECT		12/05/85	S				277	$103.49		
DIRECT		12/05/85	S				277	$103.49	12,348,933	
DIRECT		12/31/85	T		12,348,933				24,697,866	
INDIRECT		12/05/85							192,000	
INDIRECT		12/31/85	T		192,000				384,000	
MERCHANTS NATIONAL BANK & TRUST C	AF									
DIRECT		12/31/85	P		71,200	$107.50				
DIRECT		12/31/85	U				696		2,256,977	
PERELMAN MELVIN	D									
DIRECT		12/31/85	T		19,317				38,634	
STEP EUGENE L	OD									
DIRECT		12/31/85	T		25,879				51,758	
INDIRECT		12/31/85	T		150				300	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgl. reqmnt.	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option reported
STITLE STEPHEN A	O									
DIRECT		12/31/85	T		2,629				5,258	
VERITY C WILLIAM JR	D									
DIRECT		12/31/85	T		300				600	
INDIRECT		12/31/85	T		58				116	
WARNE RICHARD A	O									
DIRECT		12/31/85	T		391				782	
DIRECT		12/31/85	T	A	391				782	
WAY ALVA O	D									
DIRECT		02/02/81	P	L	310	$61.65			310	
DIRECT		12/31/85	T	A	155				310	
INDIRECT		02/02/81	P	L	90	$61.65			90	
INDIRECT		12/31/85	T	A	45				90	
WOOD RICHARD C	OD									
DIRECT		12/04/85	H				250			
DIRECT		12/31/85	T		19,987				39,974	
INDIRECT		12/31/85	T		1,060				2,120	
ZAPAPAS JAMES RICHARD	OD									
DIRECT		12/06/85	U				320			
DIRECT		12/06/85	T		120					
DIRECT		12/31/85	T		6,030				12,060	
INDIRECT		12/31/85	T		210				420	
LILLY INDL COATINGS INC										
CL A										
PETERSON JOHN D	D									
DIRECT		12/31/85							10,500	
INDIRECT		12/31/85							23,383	
IND MKT MKR		11/30/85	P	L	3,703	$14.01				
IND MKT MKR		11/30/85	S	L			11,401	$14.23	2,505	
IND MKT MKR		12/31/85	P		14,145	$14.64				
IND MKT MKR		12/31/85	S				12,037	$14.77	4,614	
REILLY THOMAS E JR	D									
DIRECT		12/30/85							2,429	
INDIRECT		12/30/85	P		2,000	$14.75			2,882	
STEELE RICHARD A	D									
DIRECT		08/15/85	T	L	209				4,404	
INDIRECT		08/15/85	T	L	21				441	
LIMITED INC										
COM										
LYONS TIMOTHY	O									
DIRECT		12/19/85	X		1,500	$5.94			1,500	
MOROSKY ROBERT H	OD									
DIRECT		12/12/85	H				3,306			
DIRECT		12/19/85	X		10,000	$8.88			787,094	
WEXNER LESLIE H	H									
DIRECT		02/13/85	S	L			50,900	$30.31		
DIRECT		12/06/85	S				1,800	$29.50		
DIRECT		12/09/85	S				27,100	$29.81		
DIRECT		12/11/85	S				33,900	$30.12	80,000	
DIRECT		12/16/85	H				67,200			
DIRECT		12/16/85	S				152,200	$30.12		
DIRECT		12/17/85	S				65,000	$30.94		
DIRECT		12/19/85	S				21,400	$31.06		
DIRECT		12/20/85	S				30,400	$31.00		
DIRECT		12/23/85	S				17,300	$31.13	33,590,000	
INDIRECT		12/23/85							80,000	
LIN BROADCASTING CORP										
COM										
BYRNE E BLAKE	O									
DIRECT		12/09/85	X		19,441	$1.02				
DIRECT		12/27/85	X		11,308	$3.08			31,425	
INDIRECT		12/27/85							1,700	
PELS DONALD A	OD									
DIRECT		12/11/85	S				25,000	$36.50		
DIRECT		12/16/85	H				23,000		251,600	
INDIRECT		12/16/85							1,600	
LINCOLN FINL CORP										
COM										
FELTEN DONALD L	D									
DIRECT		12/04/85	X		750	$27.75			1,035	
LINCOLN NATL CORP IND										
COM										
KISCHUK RICHARD KARL	O									
DIRECT		11/21/85	X		1,800	$0.02				
DIRECT		11/21/85	U				764		1,822	
LINEAR CORP										
COM										
MINTON CARL	OD									
DIRECT		11/12/85	P	L	1,000	$3.25			4,000	
INDIRECT		11/12/85		L					200	
LIONEL CORP										
COM										
KOBACKER ARTHUR J	D									
DIRECT		12/19/85	P		2,000	$5.25			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		12/31/85							500	
INDIRECT		12/31/85							400	
IND MKT MKR		12/31/85	P		3,575	$26.25				
IND MKT MKR		12/31/85	S				4,170	$26.75	167	
LITTLE SQUAW GOLF MNG CO										
COM										
ANDERSON ESKIL	DD									
DIRECT		11/15/85	S	L			1,000	$0.30	317,503	
INDIRECT		11/15/85		L					78,880	
LIZ CLAIBORNE INC										
COM										
BOXER LEONARD	D									
DIRECT		10/22/85	S	L			10,000	$44.00	822,278	
FALK HARVEY	DD									
DIRECT		11/11/85	S				6,000	$42.13		
DIRECT		11/12/85	S				6,000	$42.63	5,000	
GORDON J JAMES	D									
DIRECT		11/13/85	S				532	$42.50	14,000	
LERNER NORMAN	D									
DIRECT		05/09/85	S	L			3,000	$36.75		
DIRECT		05/21/85	S	L			3,000	$41.00		
DIRECT		11/21/85	X	L	6,000	$10.19			6,000	
LOHN ALOIS J	D									
DIRECT		11/15/85	X		3,750	$17.63			22,500	
MOSSON HARRIET C	D									
DIRECT		11/26/85	S				2,000	$46.00	6,000	
LOCKHEED CORP										
COM										
BROWNMAN H L	D									
DIRECT		12/11/85	U				1,251			
DIRECT		12/11/85	X		4,492	$32.86			8,962	
CANNESTRA KENNETH WILLIAM	D									
DIRECT		12/17/85	S				1,500	$48.50	4,233	
CONLEY ROBERT F	D									
DIRECT		12/26/85	S				5,500	$46.87	2,405	
SCHNEPP CHARLES M	D									
DIRECT		11/20/85	P	L	3,000	$6.13			15,860	
DIRECT		11/22/85	P	L	2,000	$5.45			4,610	
INDIRECT		11/20/85	P	L	2,000	$6.15				
SMITH LAWRENCE ANTHONY	D									
DIRECT		12/18/85	S				2,400	$48.63	10,470	
LOCTITE CORP										
COM										
KRIEBLE FREDERICK B	D									
DIRECT		08/08/84		L					86,275	
DIRECT		05/25/84	G	A	125				86,400	
DIRECT		12/21/84	S	A			3,000	$33.75	83,400	
DIRECT		02/15/85	G	A	550				83,950	
DIRECT		11/06/85	X	L			53,992	$35.31	30,258	
DIRECT		11/19/85	G	L	300				1,298,336	
INDIRECT		08/08/84	G	L	10,396				1,298,711	
INDIRECT		05/25/84	G	A	375				1,291,711	
INDIRECT		12/21/84	S	A			7,000	$33.75		
INDIRECT		02/14/85	S	A			10,000	$33.00		
INDIRECT		02/15/85	G	A	550				1,282,261	
INDIRECT		04/09/85	G	L	426				1,288,240	
INDIRECT		11/06/85	X	L			824,675	$35.31		
INDIRECT		11/19/85	G	L	993				458,486	
KRIEBLE NANCY B	D									
DIRECT		11/06/85	X				257,101	$35.31	164,852	
INDIRECT		11/06/85	X				847,138	$35.31	470,050	
LOEWS CORP										
COM										
TISCH LAWRENCE A	H									
DIRECT		11/29/85	H				440,000		12,320,356	
DIRECT		12/16/85	S				400,000	$55.63	11,920,356	
TISCH PRESTON R	H									
DIRECT		11/29/85	H				440,000		12,320,356	
DIRECT		12/16/85	S				400,000	$55.63	11,920,356	
LOGICON INC										
COM										
BROWN JAMES P	D									
DIRECT		11/08/85	S				200	$37.00		
DIRECT		11/11/85	S				300	$37.50		
DIRECT		11/13/85	S				200	$38.00		
DIRECT		11/14/85	S				300	$38.00		
DIRECT		11/15/85	S				200	$38.50		
DIRECT		11/20/85	S				500	$38.63		
DIRECT		11/21/85	S				300	$39.25	6,410	
DIRECT		12/16/85	S				200	$41.50		
DIRECT		12/20/85	S				200	$43.00	6,010	
DALTON JAMES E	D									
DIRECT		10/15/85	B	L	10,000				10,000	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PARR DONALD L	O									
DIRECT		11/12/85	S	L			1,000	$37.88		
DIRECT		11/21/85	S	L			1,500	$39.55		
DIRECT		11/22/85	S	L			1,422	$40.38	11,371	
LONDON SILVER CORP										
COM										
SCHAFFER MICHAEL	DO									Y
DIRECT		11/13/85		L					37,550	
INDIRECT		11/13/85	P	L	7,000	$0.33			7,000	
LONE STAR INDS INC										
COM										
BEASLEY WM HOWARD III	DO									
DIRECT		11/12/85	P	L	1,381	$9.25			35,322	
DIRECT		12/05/85	P		1,088	$9.19			36,410	
INDIRECT		12/05/85							600	
BENNETT JEROME	O									
DIRECT		11/29/85	B	L	59				4,282	
BLICKENSDERFER RONALD L	O									
DIRECT		11/29/85	B	L	38				828	
CLEVER JAMES T	O									
DIRECT		11/29/85	B	L	31				921	
INDIRECT		11/29/85	S	L			33	$31.87		
HYDE GERALD F	O									
DIRECT		05/24/85	B	L	16				882	
DIRECT		10/31/85	B	L	29				942	
DIRECT		11/29/85	B	L	28				970	
INDIRECT		11/29/85		L					48	
JOSEPH JOHN M JR	DO									
DIRECT		10/31/85	B	L	19				658	
KIZER ROBERT F	O									
DIRECT		11/29/85	B	L	70				4,771	
INDIRECT		11/29/85		L					106	
LOCKHART WILLIAM MILES	O									
DIRECT		11/29/85	B	L	17				1,467	
MANNING BILLY F	O									
DIRECT		11/29/85	B	L	20				71	
MORAN RAMSAY	O									
DIRECT		12/31/85	P		100	$19.25			125	
INDIRECT		12/31/85							97	
MORRIS JOHN M	O									
DIRECT		12/19/85	U				2,388		25	
INDIRECT		12/19/85	T		2,388				2,798	
MURATORE CARMINE J	O									
DIRECT		11/29/85	B	L	63				5,535	
POTTS ALLEN RIVES	O									
DIRECT		12/02/85	H				540			
DIRECT		12/14/85	H				2,695			
DIRECT		12/22/85	B		147				119	
PUCKETT MICHAEL W	O									
DIRECT		11/29/85	B	L	23				47	
REED CARL G	DO									
DIRECT		11/29/85	B	L	16				395	
REID MILFORD MICHAEL	O									
DIRECT		05/24/85	T	L	3					
DIRECT		05/30/85	B	L	34					
DIRECT		10/31/85		L					119	
DIRECT		10/31/85	B	L	31				1,957	
TROUTMAN WILLIAM M	O									
DIRECT		11/29/85	B	L	70				1,572	
LONG ISLAND LTG CO										
COM										
POLLOCK MILLARD S	O									
DIRECT		12/23/85	S				768	$8.30		
LONGS DRUG STORES INC										
COM										
ANDERSON LESLIE C	O									
DIRECT		12/30/85	X		2,000	$12.06			2,000	
COMBS WILLIAM G	DO									
DIRECT		12/03/85	S				1,900	$30.50	6,400	
JONES ORLO D	O									
DIRECT		12/23/85	X		2,344	$12.53			2,344	
SCOTT RICHARD A	DO									
DIRECT		12/26/85	X		4,000	$12.06			6,000	
LORAIN TELECOM CORP										
COM										
COOK JOHN P	O									
INDIRECT		11/05/85	P	L	1,000	$0.63			1,000	
LORAL CORP										
COM										
TARGOFF MICHAEL B	O									
DIRECT		12/11/85	H				34			
DIRECT		12/31/85	U				550			
DIRECT		12/31/85	X		2,000	$10.00			7,150	
LOTUS DEV CORP										
COM										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
SIUDA CHESTER A	D									
INDIRECT		12/03/85	S				20,000	$21.75		
INDIRECT		12/11/85	S				70,000	$23.96	624,099	
WYMAN G MEAD	D									
DIRECT		11/01/85	S				20,000	$18.63		
DIRECT		11/04/85	S				2,000	$18.50		
DIRECT		11/05/85	S				23,000	$18.13	5,000	
LOUISIANA LD & EXPL CC										
COM										
DUMONT JACK V	D									
DIRECT		11/22/85	U				1,935			
DIRECT		11/22/85	X		3,200	$23.94			3,220	
STEWARD H LEIGHTON	DD									
DIRECT		10/17/85	U	L			500			
DIRECT		10/17/85	X	L	2,000	$17.25			2,000	
LOWENSTEIN M CORP										
P										
COM										
HLC ACQUISITION INC	B									Y
DIRECT		11/08/85	T	L	4,091,138				4,091,138	
SPRINGS INDUSTRIES INC	B									Y
INDIRECT		11/08/85	T	L	4,091,138				4,091,138	
INDIRECT		12/23/85	T		263				263	
LUBRIZOL CORP										
COM										
SCHER ROBERT W	D									
DIRECT		11/14/85	X		17	$20.68			16,214	
DIRECT		12/16/85	H				600		15,614	
INDIRECT		12/16/85							2,200	
LUBYS CAFETERIAS INC										
COM										
BEAL ALVIN B	DD									
DIRECT		11/06/85	S				4,200	$37.63	155,800	
LUCKY STORES INC										
COM										
BIAGI RICHARD	D									
DIRECT		12/12/85	X		250	$13.50			58,246	
INDIRECT		12/12/85	U				5,092			
COPE KENNETH W	D									
DIRECT		12/06/85	X		1,375	$13.50				
DIRECT		12/19/85	H				70			
DIRECT		12/19/85	B		134				23,589	
INDIRECT		12/19/85							3,310	
HOOVER JACK A	D									
DIRECT		11/21/85	T	L	43				11,017	
INDIRECT		11/21/85		L					1,348	
RITCHEY S DONLEY	D									
DIRECT		12/13/85	S				1,200	$25.10	929	
INDIRECT		12/13/85							30,870	
LUNDY ELECTRS & SYS INC										
COM										
DEATH MORGAN ERNEST	D									
DIRECT		10/04/85	X	A	5,000	$10.64			9,000	
INDIRECT		10/04/85		A					330	
WT PUR 1/2 COM EXP										
DEATH MORGAN ERNEST	D									
DIRECT		10/04/85	U	A			5,000			
LUNN INDS INC										
COM										
THOMPSON CHARLES R	D									
DIRECT		12/09/85	J		8,500	$2.50			29,930	
INDIRECT		11/27/85	P	L	2,000	$2.88			7,[illegible]	
LURIA L & SON INC										
COM										
LOPEZ JOSE M	D									
DIRECT		11/01/85	S	L			4,000	$11.00		
DIRECT		11/27/85	S	L			3,000	$11.25	23,322	
DIRECT		12/02/85	S				3,000	$11.38		
DIRECT		12/13/85	S				3,200	$12.00	17,122	
INDIRECT		12/13/85							1,030	
LYNCH CORP										
COM										
CURTISS WRIGHT CORP	B									
DIRECT		12/19/85	S				294,741	$11.00		
INDIRECT		12/19/85	S				3,400	$11.00		
GABELLI & COMPANY INC	AF									
DIRECT		01/09/86	3						53,041	
MARIO J GABELLI	AF									
DIRECT		01/09/86	3						80,000	
THE GABELLI GROUP INC	AF									
DIRECT		01/09/86	3						100,500	
LYPHORED INC										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amount or number	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
CDM										
ACKI TAKASHI	D									
INDIRECT		11/01/85	T		50				150	
BEIGLER MYRON A	D									
INDIRECT		11/01/85	T	L	18,562				55,687	
INSALACO CHARLES S J	D									
DIRECT		12/10/85	X		11,250	$6.78			11,250	
SULLIVAN ROBERT JOSEPH	D									
DIRECT		12/02/85	X		1,264	$5.04			2,530	
M A COM INC										
COM										
KAHN SIDNEY	D									
DIRECT		11/25/85	S				27,000	$13.07	53,140	
PUENTE JOHN G	D									
DIRECT		11/13/85	P	L	10,000	$13.13			87,972	
INDIRECT		11/13/85		L					9,772	
MCA INC										
COM										
BROG J EUGENE	D									
DIRECT		11/01/85	S				500	$51.50		
DIRECT		11/07/85	S				500	$53.63		
DIRECT		11/13/85	S				500	$54.25		
DIRECT		11/14/85	S				500	$54.00		
DIRECT		11/15/85	S				500	$54.00	71,050	
HUGHES GARETH R	D									
DIRECT		09/17/85	S	L			1	$47.06		
DIRECT		12/13/85	S	L			200	$49.63		
DIRECT		12/16/85	S	L			100	$49.38	10,288	
MCI COMMUNICATIONS CORP										
COM										
ENGLISH WAYNE G	D									
DIRECT		10/30/85	S	L			42,000	$9.35	11,343	
WORTHINGTON JOHN R	OD									
DIRECT		04/03/85	H	L			500			
DIRECT		09/05/85	U	L			5,536			
DIRECT		12/06/85	X		341	$7.43				
DIRECT		12/20/85	H				1,000		310,676	
INDIRECT		12/20/85							4,000	
WRIGHT V ORVILLE	D									
DIRECT		02/15/85	B	L	132				278,316	
DIRECT		03/01/85	B	L	138					
DIRECT		03/15/85	B	L	155					
DIRECT		03/29/85	B	L	153				278,782	
DIRECT		04/12/85	B	L	144	$7.97				
DIRECT		04/26/85	B	L	151	$7.65			279,077	
DIRECT		05/10/85	B	L	155	$7.44			279,232	
DIRECT		05/24/85	B	L	138	$8.39			279,370	
DIRECT		06/07/85	B	L	108	$6.91			279,478	
DIRECT		09/27/85	X	L	6,531	$1.53				
DIRECT		09/27/85	X	L	25,867	$7.84			311,876	
DIRECT		10/14/85	X	L	7,931	$7.84				
DIRECT		10/21/85	H	L			5,000		314,807	
MCN CORP										
COM										
KELLEHER HERBERT D	D									
DIRECT		12/20/85	P	I	167				2,423	
MDU RES GROUP INC										
COM										
DIEDE MARVIN W	D									
DIRECT		12/31/85	B		165				1,398	
DOTSETH WARREN A	D									
DIRECT		12/31/85	B		176				2,229	
FOX CHARLES WAYNE	D									
DIRECT		12/31/85	B		138				900	
GERHART STEVEN G	D									
DIRECT		12/31/85	B		32				195	
GLYNN WILLIAM C	D									
DIRECT		12/31/85	B		175				1,260	
KROEBER WALDO W	D									
DIRECT		12/31/85	B		255	$32.54				
MATCHEL JOSEPH R	AF									
DIRECT		12/05/85	B		185				1,595	
RENNER JOHN F	D									
DIRECT		12/31/85	B		82				387	
SCHUCHART JOHN A	OD									
DIRECT		12/31/85	B		1,438				11,782	
STEWART JOHN F	D									
DIRECT		12/31/85	B		157				1,555	
TORNEY CLAIR T	AF									
DIRECT		12/31/85	B		145				1,261	
WINTER THOMAS A	D									
DIRECT		10/01/85	B	L	42					
DIRECT		12/31/85	B		132				2,204	
MCO RES INC										
COM										
MCO COMMUNITIES INC	B									
DIRECT		10/01/85	T	L	1,947,303					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. (Identify by footnote)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed
DIRECT		10/02/85	P	L	130	$1.63				
DIRECT		10/03/85	P	L	900	$1.63				
DIRECT		10/04/85	P	L	1,600	$1.63				
DIRECT		10/07/85	P	L	100	$1.63				
DIRECT		10/08/85	P	L	3,700	$1.63				
DIRECT		10/11/85	P	L	700	$1.63				
DIRECT		10/14/85	P	L	800	$1.63				
DIRECT		10/15/85	P	L	1,000	$1.63				
DIRECT		10/16/85	P	L	2,000	$1.63				
DIRECT		10/17/85	P	L	500	$1.63				
DIRECT		10/18/85	P	L	200	$1.63				
DIRECT		10/21/85	P	LI	800					
DIRECT		10/22/85	P	L	38,700	$1.75				
DIRECT		10/23/85	P	L	35,000	$1.75				
DIRECT		10/24/85	P	L	6,800	$1.69			14,993,680	
DIRECT		10/30/85		L			2,039,900		14,993,680	
DIRECT		11/06/85	P		65,600	$1.69				
DIRECT		11/07/85	P		22,600	$1.75				
DIRECT		11/08/85	P		3,000	$1.75				
DIRECT		11/11/85	P		11,300	$1.75				
DIRECT		11/12/85	P		12,300	$1.75				
DIRECT		11/25/85	P		148,000	$1.75				
DIRECT		11/26/85	P		600	$1.63				
DIRECT		11/27/85	P		6,300	$1.69				
DIRECT		11/29/85	P		6,400	$1.75			15,269,180	
MCO HLDGS INC										
COM										
MUNITZ BARRY A	OD									
DIRECT		12/30/85	K	L			5,714	$13.87	6,856	
MIN INVS WASH										
SH BEN INT										
SWEENEY VINCENT ALBERT	O									
INDIRECT		12/02/85	P		2,300	$9.13				
INDIRECT		12/03/85	P		2,300	$9.25				
INDIRECT		12/06/85	P		2,000	$9.25				
INDIRECT		12/11/85	P		4,300	$9.25				
VON WERZ GEORGE	AK									
DIRECT		12/02/85	P	I	350	$9.25			300	
MPSI SYS INC										
COM										
SCHIFF HERBERT G	O									
DIRECT		11/07/85	S	L			750	$3.57		
DIRECT		11/08/85	S	L			4,500	$3.49	10,000	
INDIRECT		11/21/85	S	L			450	$3.52		
TUCKER JAY DEE	O									
DIRECT		10/30/85	R	L			625	$4.25	30,475	
MSA RLTY CORP										
COM										
DILLARD WILLIAM II	O									
DIRECT		12/04/85	P		1,200	$9.13				
DIRECT		12/05/85	P		1,200	$9.13				
DIRECT		12/06/85	P		1,200	$8.88				
DIRECT		12/09/85	P		1,400	$9.09			5,000	
MST DATA CORP										
COM										
STRAUCH CHARLES S	O									
DIRECT		10/01/85	P	L	1,300	$9.50				
DIRECT		10/02/85	P	L	200	$9.00			5,000	
PLTG INT RATE CONV SUB DEB SER										
STRAUCH CHARLES S	O									
DIRECT		07/30/85	P	L	216,861	$2,168.61			$867,444	
MTS SYS CORP										
COM										
CLARKE RICHARD W	O									
DIRECT		12/04/85	X		768	$9.25			25,625	
MACGREGOR SPORTING GOODS INC										
COM										
ROSENFELD HERBERT A	OH									
DIRECT		11/22/85	P		600	$9.75			381,990	
INDIRECT		11/22/85	P		4,400	$9.90			75,960	
WEINTRAUB ZACHERY A	O									
DIRECT		12/31/85	S	L			2,400	$10.00		
MACK TRUCKS INC										
COM										
BOWIE CONALD SMITH JR	O									
DIRECT		12/27/85	S				1,000	$11.00	2,833	
ZALCKAR ROBERT FRANK	O									
DIRECT		12/30/85	S				1,497	$11.00	1,732	
MACMILLAN RING FREE OIL INC										
COM										
MARINE LEONARD F	O									
DIRECT		12/31/85								
DIRECT		12/31/85	X		1,200	$1.16			1,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Issued or Transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Total amt holdings of securities	Option expired
MACHEAL SCHINDLER CORP										
COM										
HEDGEPETH JOHN M	D									
DIRECT		12/05/85	S				5,000	$20.50		
DIRECT		12/06/85	S				5,000	$21.00		
DIRECT		12/09/85	S				5,000	$20.75	60,000	
MADISON GAS & ELEC CO										
COM										
BARLOW KENT M	D									
DIRECT		12/16/85	B		2				76	
INDIRECT		12/16/85	B		40				1,900	
BOLZ ROBERT H	D									
DIRECT		12/16/85	B		16				777	
HELFRECHT DONALD J	DD									
DIRECT		12/16/85	B		84				4,121	
INDIRECT		12/16/85	B		75				3,664	
LAWRENCE RICHARD M	D									
DIRECT		12/16/85	B		4				206	
INDIRECT		12/16/85	B		32				1,553	
MANCHESTER JEAN N	D									
DIRECT		12/16/85	B		8				392	
MEBANE DAVID C	DD									
DIRECT		12/16/85							400	
INDIRECT		12/16/85	B		22				1,073	
MOHS FREDERIC E	D									
DIRECT		12/16/85	B		5				242	
PHIPPS G HOWARD	D									
DIRECT		12/16/85	B		1				24	
INDIRECT		12/16/85	B		27				1,315	
RENNEBOHM ROBERT B	D									
DIRECT		12/16/85	B		5				223	
SAINTJOHN DALE W	D									
DIRECT		12/09/85	H				10			
DIRECT		12/16/85	B		10				481	
INDIRECT		12/16/85	B		40				2,252	
SCHUH TERRENCE J	D									
DIRECT		12/16/85	B		7				328	
INDIRECT		12/16/85	B		39				1,854	
STARK PHILLIP C	D									
DIRECT		11/27/85	J		100	$27.75			409	
DIRECT		12/16/85	B		8				417	
VONDRASEK FRANK C JR	DD									
DIRECT		12/16/85	B		39				1,936	
INDIRECT		12/16/85	B		50				2,441	
WILSON GERALD A	DD									
DIRECT		12/16/85	B		76	$27.50			3,748	
INDIRECT		12/16/85	B		55				2,672	
MAGELLAN PETE CORP										
VTG TR CTF										
GAUGHRAN JAMES J	D									V
DIRECT		11/04/85	X	L	3,621	$1.00				
DIRECT		11/12/85	P	L	2	$3.56			14,066	
HEATH BENJAMIN W	D									V
DIRECT		11/04/85	X	L	5,300	$1.00			31,844	
ODOARELL ARTHUR B	D									V
DIRECT		11/04/85	X	L	3,002	$1.00			10,002	
MAGIC CHEF INC										
COM										
STEELEY ROY S	DD									
DIRECT		12/02/85	X		7,593	$8.06			10,646	
MAGNA GROUP INC										
COM										
EWING WAYNE T	D									
DIRECT		12/11/85	T		5	$18.75			1,159	
INDIRECT		12/11/85							250	
KELLEY WENDELL J	D									
DIRECT		12/11/85	T		16				1,819	
INDIRECT		12/11/85							210	
LOWERY JOSEPH R	D									
DIRECT		12/31/85							13,192	
INDIRECT		12/31/85	T		106				1,405	
MCGLYNN ROBERT E	D									
DIRECT		11/25/85	P	L	229	$16.25			43,000	
INDIRECT		11/25/85	P	L	34	$16.25			1,000	
POBOISK DONALD P	D									
DIRECT		12/11/85	T		26				2,843	
MAGNA INTL INC										
CL A										
MITCHMAN GEORGE COLEBY	D									
DIRECT		12/06/85	3	L					9,000	
MAGNETIC TECHNOLOGIES CORP										
COM										
KOSMIDER RONALD T	D									V
DIRECT		06/01/85	3	A					50,432	
MAGNOLIA CHEM INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Disclosure	Lots, contracts or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Price of shares or
CDM										
KENNER FRED	U									
DIRECT		12/19/85	3						100,000	
KENNER MARK I	D									
DIRECT		12/19/85	3						250,999	
SHWIFF MORRIS	DU									
DIRECT		12/19/85	3						385,001	
PAINE NATIONAL CORP										
P										
CDM										
ARMSTRONG RACHEL F	D									
DIRECT		12/18/85	U				528			
BENNETT GONALD H	D									
DIRECT		12/18/85	U				6,848			
CHASE ROBERT A	D									
DIRECT		12/18/85	U				562			
CIANCHETTE IVAL R	D									
DIRECT		12/18/85	U				9,257			
GERITY JOHN F	D									
DIRECT		12/18/85	U				332			
DIRECT		12/18/85	U				14,850			
INDIRECT		12/18/85	U				1,504			
GODFREY JOHN E	D									
DIRECT		12/18/85	U				3,000			
KIRKPATRICK WILLIAM B	D									
DIRECT		12/18/85	U				1,460			
KNIGHT FRANK A	D									
DIRECT		12/18/85	U				1,474			
LADD SAMUEL A III	D									
DIRECT		12/18/85	U				1,152,558			
INDIRECT		12/18/85	U				412,856			
MCGARVEY WAYNE C	D									
DIRECT		12/18/85	U				200			
INDIRECT		12/18/85	U				829,269			
MORRELL RICHARD A	D									
DIRECT		12/18/85	U				777,908			
INDIRECT		12/18/85	U				9,997,315			
NISSEN JOHN R	D									
DIRECT		12/18/85	U				6,800			
DIRECT		12/18/85	U				48,738			
PELLICANI BARTHOLOMEW J	D									
DIRECT		12/18/85	U	L			732			
DIRECT		12/18/85	U	L			447			
PUTIA NICHOLAS J	D									
DIRECT		12/18/85	U				31,592,089			
INDIRECT		12/18/85	U				7,731,870			
RICHARDSON WILLIAM I	D									
DIRECT		12/18/85	U				739			
ROBINSON JOHN M	D									
DIRECT		12/18/85	U				6,999,545			
DIRECT		12/18/85	U				2,489			
INDIRECT		12/18/85	U				5,491			
SNYDER ROBERT P	D									
DIRECT		12/18/85	U				9,907,846			
INDIRECT		12/18/85	U				40,823			
SOULE WALLACE G JR	D									
DIRECT		12/18/85	U				602,431			
STEVENS OWEN R	D									
DIRECT		12/18/85	U				2,139			
STOWE EDWARD M	D									
DIRECT		12/18/85	U				277			
STRATER DAVID	D									
DIRECT		12/18/85	U				1,290			
VERRILL W DAVID	D									
DIRECT		12/18/85	U				690,853			
WILSON V KEITH	D									
DIRECT		12/18/85	U				529			
WOODMAN ROGER F	D									
DIRECT		12/18/85	U				3,960,302			
MANAGEMENT ASSISTANCE INC										
P										
CDM										
BEREND ROBERT W	D									
DIRECT		11/01/85	B		987				72,041	
KAIL DANIEL R	DD									
DIRECT		11/01/85	B		253					
DIRECT		11/06/85	S				800	12.94		
DIRECT		11/07/85	S				2,200	13.00		
DIRECT		11/08/85	S				9,400	13.03		
DIRECT		11/11/85	S				7,600	13.03		
DIRECT		11/12/85	S				253	12.90	1,932	
MANAGEMENT SCIENCE AMER INC										
CDM										
DICASALI RAY L	D									
DIRECT		12/27/85	X		2,722	91.57			12,975	
MANITOWOC INC										
CDM										
BECKER ROBERT A	D									
DIRECT		11/15/85	B		884				26,134	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. exempted transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/15/85	U				884		28,086	
DIRECT		12/11/85							26,136	
INDIRECT		12/11/85	T		1,590				4,730	
HELM P M	OD									
DIRECT		11/15/85	B		1,130					
DIRECT		11/15/85	U				1,130		48,434	
DIRECT		12/11/85							46,117	
INDIRECT		11/15/85							869	
INDIRECT		12/11/85	T		1,150				4,315	
HUETHER W D	D									
DIRECT		11/15/85	B		934					
DIRECT		11/15/85	U				934			
DIRECT		11/25/85	S				734	$22.00	25,254	
INDIRECT		11/15/85	S				799	$22.00		
HAMKIN GILBERT F JR	D									
DIRECT		12/05/85	H				200		6,540	
INDIRECT		12/31/85	S				250	$22.00	33,155	
STEVENS FRANK E	O									
DIRECT		12/11/85	T		500				612	
HANVILLE CORP										
COM										
SCHROEDER JOHN P	D									
DIRECT		11/12/85	S				2,000	$5.13	528	
HAPCO INC										
COM										
KIEWIT PETER SONS CC	B									
DIRECT		12/12/85	K				5,783,162	$44.00		
KIEWIT PETER SONS INC	B									
DIRECT		12/12/85	K				6,916,162	$44.00		
HARATHON GOLD CORP										
COM										
CLARK FRED	D									
DIRECT		05/17/85	J	L					81,600	
INDIRECT		05/17/85	J	L					2,337,480	
HARCADE GROUP INC										
COM										
GREITZER HERMAN	U									
DIRECT		12/13/85	S				10,000	$0.44		
DIRECT		12/16/85	S				10,000	$0.41		
DIRECT		12/17/85	S				9,000	$0.44	529	
HARGAUX CTLS INC										
COM										
HARBRECHT WILLIAM R	D									
DIRECT		11/30/85							101,030	
IND MKT MKR		10/10/85	P	A	22,400	$3.71				
IND MKT MKR		10/10/85	S	A			24,945	$3.89	4,684	
IND MKT MKR		11/30/85	S				79,200	$3.11		
IND MKT MKR		11/30/85	P		71,550	$2.99			2,966	
HARINE CORP WIS										
PFD SER B CONV $3										
MORRISSEY WILLIAM J	OD									
DIRECT		04/25/85	J						26,585	
HARINE MIDLAND BKS INC										
COM										
DONOVAN THOMAS F	D									
DIRECT		11/20/85	X	L	6,100	$23.75			6,100	
HARITEK CORP										
COM										
BOECKMAN DUNCAN E	O									
DIRECT		12/13/85	S				20,000	$5.13		
INDIRECT		12/13/85	S				35,000	$0.13	5,000	
WT EXP										
BOECKMAN DUNCAN E	O									
INDIRECT		12/13/85	S	I			20,000		5,000	
HARK IV INDS INC										
P										
COM										
LIPPES GERALD S	O									
DIRECT		12/30/85	S				2,000	$21.25	363,809	
HARK TRAIN BANCSHARES INC										
COM										
SITEMAN ALVIN J	OD									
DIRECT		12/31/85							216,132	
INDIRECT		12/12/85							40,200	
INDIRECT		12/31/85	T		1,600				41,800	
HARLINE OIL CORP										
P										
CL A										
P										
IDEAL DANIEL	OD									
DIRECT		11/29/85	S	L			3,560	$0.44	2,899	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. Invested or Disposed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights at
MARRIOTT CORP										
CDM										
ALTOBELLO DANIEL JOSEPH	O									
DIRECT		11/18/85	X		1,174	$41.50				
DIRECT		11/18/85	U				491	$101.00	5,799	
DIRECT		12/26/85	T		4,000				9,799	
BACANSKAS JOHN	O									
DIRECT		12/30/85	X		630	$11.44			5,868	
BAILEY WILLIAM J	O									
DIRECT		01/02/85	B	L	104					
DIRECT		01/02/85	B	L	104					
DIRECT		01/31/85	B	L	81					
DIRECT		01/31/85	B	L	81					
DIRECT		03/22/85	P	L	500	$80.75				
DIRECT		03/22/85	S	L			500	$80.75		
DIRECT		04/11/85	P	L	500	$81.75				
DIRECT		04/11/85	S	L			500	$81.75		
DIRECT		04/17/85	P	L	500	$83.13				
DIRECT		04/17/85	S	L			500	$83.13		
DIRECT		05/26/85	P	L	200	$89.25				
DIRECT		05/26/85	S	L			200	$89.25		
DIRECT		10/07/85	P	L	300	$87.75				
DIRECT		10/16/85	S	L			300	$87.13		
DIRECT		10/16/85	P	L	300	$87.13			1,385	
DIRECT		10/17/85	S	L			300	$87.75	1,385	
DIRECT		12/26/85	S				185	$111.30	1,200	
BOLLENBACH STEPHEN F	D									
INDIRECT		12/23/85	P		1,200	$39.25			1,200	
CASH FRANCIS W	O									
DIRECT		12/23/85	H				900			
DIRECT		12/26/85	B		10,000				42,560	
GUTZLER LOWELL EDGAR	O									
DIRECT		12/04/85	X		1,643	$51.22				
DIRECT		12/04/85					500	$9.31	3,319	
MALEK FREDERIC VINCENT	O									
DIRECT		10/09/85	X	A	9,973	$11.07			15,994	
DIRECT		12/26/85	T		10,000				25,994	
MARRIOTT ALICE S	O									
DIRECT		12/04/85	H				1,416		938,015	
INDIRECT		12/13/85	B		213				859,360	
MARRIOTT ESTATE OF JOHN WILLARD	UK									
DIRECT		12/13/85	B		213				859,360	
INDIRECT		12/04/85	H				1,416		938,015	
MARRIOTT JOHN WILLARD JR	O									
DIRECT		03/25/85	T	L	1,197				1,028,989	
INDIRECT		1985		A					908,909	
INDIRECT		03/25/85	U	L			1,197		908,912	
MARRIOTT RICHARD E	O									
DIRECT		02/26/85	U	A			103		1,200,517	
DIRECT		03/25/85	T	L	988				1,200,517	
DIRECT		12/11/85	H				10		1,197,277	
INDIRECT		02/26/85		A					673,634	
INDIRECT		03/25/85	U	L			988		673,634	
INDIRECT		12/04/85	G		564					
INDIRECT		12/16/85	H				1,575			
INDIRECT		12/16/85	G		1,575				675,647	
SHAW WILLIAM J	O									
DIRECT		12/26/85	B		4,000					
DIRECT		12/26/85	S				32	$106.63		
DIRECT		12/30/85	S				50	$107.88		
DIRECT		12/31/85	S				200	$108.50	5,259	
INDIRECT		12/31/85							410	
SPRING ARTHUR THOMAS	O									
DIRECT		10/28/85	S	L			100	$92.83	336	
DIRECT		11/20/85	S	L			86	$101.62	250	
WEST STEPHEN A	O									
DIRECT		12/18/85	S				800	$110.13	21	
MARS STORES INC										
CDM										
DELTORO FRANK L	O									
DIRECT		12/17/85	X		1,250	$1.25			5,310	
MARSH & MCLENNAN COS INC										
CDM										
BINNEY IVOR RONALD	D									
DIRECT		04/12/85	S	L			346	$82.30	3,443	
MARSH SUPERMARKETS INC										
CDM										
BUTT PAUL L	O									
DIRECT		11/30/85	B	L	3				6,447	
ECKERTY PORTER	O									
DIRECT		11/30/85	B	L	52				7,091	
GROSS LOIS A	O									
DIRECT		11/30/85	B	L	28				3,272	
LABODA JOHN W	O									
DIRECT		11/30/85	B	L	13				62	
MARSH CHARLES ALAN	D									
DIRECT		12/12/85							130,191	
INDIRECT		12/12/85	T		277				2,307	
NEEDLER MARY B	O									
DIRECT		11/30/85	B	L	12				2,562	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Exchange	Lots, number of transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
REDGEN DAVID M	D									
DIRECT		11/30/85	B	L	19				9,223	
STOLZ RONALD P	D									
DIRECT		10/04/85	G	L	747					
DIRECT		11/30/85	B	L	40				4,410	
DIRECT		11/30/85	B	L	82				13,092	
WALICKI RONALD R	D									
DIRECT		11/30/85	B	L	15				4,978	
MARSHALL INDS										
COM										
SMITH WILLIAM JACKSON	D									
DIRECT		11/29/85	S	L			2,900	$19.26	12,675	
MARY KAY COSMETICS INC										
P										
COM										
ALLEN GERALD M	DD									
DIRECT		12/04/85	U				22,365			
INDIRECT		12/04/85	U				97,000			Y
ASH MARY KAY	D									
DIRECT		12/04/85	U				200,000			
INDIRECT		12/04/85	U				97,000			
BARBER MONTY C	D									
DIRECT		12/04/85	H				2,000			
DIRECT		12/04/85	U				23,000			
HOWARD PATRICK E	D									
DIRECT		12/04/85	U				17,582			
HULL MYRA BARKER	D									
DIRECT		12/04/85	U				9,000			
ROGERS RICHARD R	DD									
DIRECT		12/04/85	U				97,000			
INDIRECT		12/04/85	U				25,000			
SMITH BRYAN F	D									
DIRECT		12/04/85	U				5,400			
MARYLAND CUP CORP										
COM										
FREISCHMIDT LEON H	D									
DIRECT		12/16/85	X		2,500	$10.68			23,276	
NAGEL BRUCE W	D									
DIRECT		12/11/85	X		3,250	$8.79			10,170	
YOUNISS DONALD L	D									
DIRECT		12/26/85	X		600	$8.79			11,880	
MASCO CORP										
COM										
GARGARO JR EUGENE A	UK									
INDIRECT		11/05/85	P	L	2,000	$18.38			20,000	
MANOOGIAN RICHARD A	DD									
DIRECT		12/13/85	S				200,000	$40.25	1,445,776	
MASSACHUSETTS COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		11/30/85		L					9,166	
INDIRECT		11/30/85		L					736,671	
IND MKT MKR		11/30/85	P	L	48,653	$5.37				
IND MKT MKR		11/30/85	S	L			42,600	$5.56	2,682	
MASSTOR SYS CORP										
COM										
FUJIMOTO REGINALD	D									
DIRECT		11/25/85	S	L			4,400	$1.50	3	
MATHEMATICAL APPLICATION GROUP INC										
COM										
KEMPNER THOMAS L	D									
DIRECT		12/11/85	P		17,400	$1.75			17,400	
INDIRECT		11/01/85	P	L	800	$2.63				
INDIRECT		11/13/85	P	L	500	$2.50				
INDIRECT		11/15/85	P	L	600	$2.50			43,000	
INDIRECT		12/02/85	S				2,500	$2.00		
INDIRECT		12/24/85	S				12,800	$1.50	27,700	
SILVERBERG IRWIN WARREN	D									
DIRECT		12/02/85	P		6,000	$2.00				
DIRECT		12/06/85	P		23,300	$1.75				
DIRECT		12/20/85	P		1,000	$1.63			36,300	
MATRIX CORP N J										
COM										
BISHOP EVELYN	D									Y
DIRECT		11/22/85		L					86,607	
INDIRECT		11/07/85	S	L			11,722	$19.75		
INDIRECT		11/18/85	S	L			15,000	$20.13		
INDIRECT		11/22/85	S	L			7,440	$21.13	661,392	
BISHOP FRANKLIN GERALD	DD									Y
DIRECT		11/07/85	S	L			11,722	$19.75		
DIRECT		11/18/85	S	L			15,000	$20.13		
DIRECT		11/22/85	S	L			7,440	$21.13	661,392	
INDIRECT		11/22/85		L					86,607	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. Intended to be Reported	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed
HARVEY PETER R	D									
DIRECT		11/11/85	S				3,000	$19.46	110,242	
PARCO INC										
COM										
CCON MAX A	H									
DIRECT		12/03/85	P		2,000	$2.75			743,078	
INDIRECT		12/05/85	P		727	$2.75			74,287	
PARKER CORP										
COM										
DOBBIN WILLIAM J	D									
DIRECT		12/06/85	S				5,700	$14.25	81,125	
INDIRECT		12/06/85							2,500	
JESSEN RICHARD T	D									
DIRECT		12/10/85	S				2,500	$14.25	35,128	
INDIRECT		1985							500	
MCCCY JAMES M	DD									
DIRECT		12/06/85	S				25,000	$14.25	344,582	
INDIRECT		12/06/85							1,875	
SWARTZ JACK S	D									
DIRECT		12/06/85	S				9,300	$14.25	141,104	
INDIRECT		12/06/85							25,000	
PAXWELL LABS INC										
COM										
GRAHAM FLOYD R	D									
DIRECT		10/14/85	X	L	5,000	$5.50			6,000	
GRINE DONALD R	D									
DIRECT		10/28/85	X	L	780	$5.46			18,978	
KOLB ALAN C	DD									
DIRECT		12/23/85	S				1,000	$15.00	41,240	
SACERCOTE PETER M	D									
DIRECT		12/30/85							9,065	
INDIRECT		12/30/85							2,700	
IND MKT MKR		12/30/85	P		22,014	$14.90				
IND MKT MKR		12/30/85	S				23,035	$14.57	499	
SEVIGNY JOSEPH A	D									
DIRECT		11/01/85	X	L	1,500	$5.50			1,500	
TANINCTO DOUGLAS H	D									Y
DIRECT		12/13/85	X		6,000	$7.75			12,000	
PAXXAN GROUP INC										
COM										
JOHNSON ROBERT S	D									
DIRECT		12/11/85	P		995	$12.07			1,000	
PAY PETE INC										
COM										
CLARK JOSEPH H	D									
DIRECT		12/11/85	P		500	$2.50			2,809	
HALL CRAIG	DD									
DIRECT		11/26/85	P	L	124,000	$3.79			1,908,130	
DIRECT		12/02/85	P		439,500	$3.79				
DIRECT		12/06/85	P		47,500	$3.79			1,995,130	
DIRECT		12/22/85	J	L	1,052,630	$4.75				
INDIRECT		12/06/85							2,530,030	
PAX G ERMAS RESTAURANTS INC										
COM										
BARNUM TODD B	DD									
DIRECT		11/26/85	J	L	4,627	$2.00			118,176	
EMPSON MARK F	DD									
DIRECT		11/15/85	P	L	1,300	$1.00				
DIRECT		11/19/85	P	L	16,000	$1.38			62,763	
NIEGSCH WILLIAM C JR	DD									
DIRECT		10/28/85	B	L	29				22,781	
PAXICARE HEALTH PLANS INC										
COM										Y
HALLIS CAVIC M	D									
DIRECT		12/04/85	X		9,228	$0.63			19,231	Y
WICHSER KARL F	D									
DIRECT		12/31/85	X		94	$10.67			156	
PAYCRICK RESTAURANT CORP										
COM										
WILKINS C HOWARD JR	D									
DIRECT		12/11/85	S				10,000	$1.44		
DIRECT		12/13/85	S				10,300	$1.50		
DIRECT		12/19/85	H				9,000		1,546,666	
INDIRECT		12/19/85							80,030	
PAXAXAN CORP										
COM										
BOHN PETER N	D									
DIRECT		12/16/85	J	L					50,000	
BRACKETT GEORGE E VIII	DD									
DIRECT		12/19/85	S				10,000	$5.90	3,092,030	
MURPHY THOMAS A	H									
DIRECT		12/17/85	S				20,000	$5.90		
DIRECT		12/20/85	S				10,000	$5.93	2,774,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
RAY KENNETH S	D									Y
DIRECT		12/16/85	3	L					91,500	
WOOD OLIVE JEAN	DD									Y
DIRECT		12/16/85	3	L					120,000	
RAYFAIR SUPER MKTS INC										
CL B										
KAUFELT FLORENCE	D									
DIRECT		12/02/85	P		75	$19.25			6,625	
RAYNARD OIL CO										
COM										
RAYNARD JAMES G	H									
DIRECT		11/01/85	P	A	40,000	$4.69			200,000	
DIRECT		11/05/85	P	A	50,000	$4.63			2,146,103	
INDIRECT		11/05/85		A						
MCCORMICK & CO INC										
COM VTG										
CAFFEY JOHN F	D									
DIRECT		12/04/85	U				900			
DIRECT		12/04/85	X		994	$18.00				
DIRECT		12/16/85	T		3,178					
DIRECT		12/16/85	X		311	$28.37			8,463	
HALL RICHARD L	D									
DIRECT		12/30/85	U				50		19,245	
THOMAS BAILEY A	D									
DIRECT		11/06/85	X	L	2,500	$13.38			3,475	
INDIRECT		11/06/85		L					100	
WELLS HARRY K	DD									
DIRECT		11/05/85	X		2,500	$13.38			39,681	
DIRECT		12/04/85	X		2,750	$18.00			23,238	
INDIRECT		12/04/85								
COM NON VTG										
CAFFEY JOHN F	D									
DIRECT		12/04/85	T		500					
DIRECT		12/04/85	X		994	$18.00				
DIRECT		12/16/85	T		3,178					
DIRECT		12/16/85	X		622	$28.37			7,519	
HALL RICHARD L	D									
DIRECT		12/30/85	H				294		8,011	
DIRECT		12/30/85	T		50				8,305	
HOOKER JAMES W	D									
DIRECT		05/31/85	X	L	297	$27.00				
DIRECT		10/10/85	T	L	2				299	
MILLER THOMAS T	D									
DIRECT		12/13/85	X		240	$13.37			305	
WELLS HARRY K	DD									
DIRECT		11/05/85	X		2,500	$13.38			8,706	
DIRECT		12/04/85	X		1,366	$18.00				
DIRECT		12/04/85	H				875		9,197	
INDIRECT		12/04/85	H				875		34,111	
MCDERMOTT INTL INC										
COM										
SALOMON BROTHERS INC	B									
DIRECT		12/24/85	3						9,000	
WT EXP										
MORGAN JOHN ADAMS	D									
DIRECT		11/21/85		L					2,000	
INDIRECT		11/21/85	P	L	10,000	$3.38			10,000	
SALOMON BROTHERS INC	B									
DIRECT		12/24/85	3						649,100	
TWK INVESTMENT CO	B									
DIRECT		12/09/85	P		27,200	$2.44			1,257,360	
MCDONALDS CORP										
COM										
BIEVER EDWIN P	D									
DIRECT		12/23/85	X		981	$21.94			3,481	
COHEN BURTON E	D									
DIRECT		11/27/85	X	A	833	$18.72				
DIRECT		11/27/85	X		833	$18.72			2,104	
DIRECT		11/27/85	U	A			209		2,104	
CONLEY MICHAEL L	D									
DIRECT		11/13/85	S	L			1,275	$72.25	2,341	
ROOT LYNAL A	D									
DIRECT		11/21/85	X	L	5,865	$74.63			7,041	
RYAN ROBERT B	D									
DIRECT		11/27/85	X	L	24,902	$18.72				
DIRECT		11/27/85	U	L			6,490		34,778	
INDIRECT		11/27/85		L					1,380	
VUINCVICH SHARON L	D									
DIRECT		12/23/85	X		1,078	$24.56			1,105	
ZIMMERMAN LARRY BURT	D									
DIRECT		11/08/85	X		4,706	$21.33			8,197	
MCDONNELL DOUGLAS CORP										
COM										
BANKERS TRUST COMPANY TRUSTEE	AF									
DIRECT		10/31/85	P	L	161,244	$68.35				
DIRECT		10/31/85	U	L			96,119		9,876,996	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, Intended or Executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signature
BRIDGEWATER BERNARD A JR	D									
DIRECT		12/12/85	P		250	$71.13			750	
CROSTHWAIT JOHN E	D									
DIRECT		12/13/85	H				42		4,063	
DIRECT		01/32/86	B		105				4,168	
GRAFF GEORGE S	D									
DIRECT		01/03/84	B	L	200				15,464	
DIRECT		12/23/85	H				100		15,364	
MCGRATH RENTCORP										
COM										
MCGRATH ROBERT P	DD									
DIRECT		12/03/85	S				13,000	$10.50	1,771,655	
MCGRAW HILL INC										
COM										
MCGRAW HAROLD W	D									
DIRECT		12/05/85	H				12,755		1,355,543	
INDIRECT		12/06/85	S	I			4,000		19,700	
MCKESSON CORP										
COM										
HERRMANN RAYMOND R	D									
DIRECT		12/30/85	X		14,806	$41.25			20,051	
DIRECT		12/30/85	U				7,535		45	
INDIRECT		12/30/85								
MALSCH REX R	D									
DIRECT		12/02/85	X		2,693	$37.13			4,318	
MCLEAN INDS INC NEW										
COM										
MCLEAN MALCOM P	H									
DIRECT		12/32/85	K				5,577	$1.00		
DIRECT		12/35/85	K				488	$1.00	34,026,362	
MCNEIL CORP										
COM										
BOTZUM ROBERT J	D									
DIRECT		12/03/85	T		250				4,750	
MADNETT JOHN RICHARD	D									
DIRECT		12/03/85	T		500				5,000	
HOLLISTER TERRY R	D									
DIRECT		12/03/85	T		250				750	
MCKAY JOHN A	DD									
DIRECT		12/03/85	T		1,000				4,000	
MEADOWS GLENN P	DD									
DIRECT		12/03/85	T		1,000				25,300	
MEAD CORP										
COM										
GARNER C GREENE	D									
DIRECT		12/05/85	S				2,000	$41.25		
DIRECT		12/05/85					400			
DIRECT		12/13/85	S				3,040	$41.50	12,242	
INDIRECT		12/13/85							230	
HERBERT JOHN W	D									
DIRECT		12/09/85	S				2,500	$41.00		
DIRECT		12/13/85	H				150		6,860	
INDIRECT		12/13/85							550	
SPALDING CHARLES W	D									
DIRECT		12/16/85	X		1,418	$19.00			2,344	
STANLEY THOMAS B JR	D									
INDIRECT		08/29/85	U	A			50,847		370,943	
INDIRECT		12/12/85	H				5,000			
INDIRECT		12/12/85	G		5,000				370,943	
VANVLECK JAMES	D									
DIRECT		12/06/85	H				100			
DIRECT		12/09/85	U				2,310			
DIRECT		12/09/85	X		5,000	$41.13			5,401	
MEASUREX CORP										
COM										
BOSSEN DAVID A	DD									
DIRECT		11/01/85	S	L			100,000	$25.00		
DIRECT		11/29/85	B	L	287				348,313	
DIRECT		12/19/85	H				655		347,658	
INDIRECT		12/19/85							21,588	
MEDCO RESH INC										
COM										
FISCHMAN RONALD A	D									
DIRECT		12/29/85	3						131,933	
HILLSBERG SANFORD JAY	DD									
DIRECT		12/29/85	3						29,500	
INDIRECT		12/29/85	3						32,955	
MOSK MANFREC	DD									
DIRECT		12/29/85	3						338,060	
INDIRECT		12/29/85	3						15,210	
SOBEL HERMAN	D									
DIRECT		12/29/85	3						12,986	
WT EXP										
FISCHMAN RONALD A	D									
DIRECT		12/29/85	3						57,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Exp. Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
MEDIA GEN INC										
CL A										
BRYAN O TENNANT	DO									
DIRECT		12/25/85	M				600		996,656	
INDIRECT		12/25/85	T		200				137,942	
STEWART GEORGE TAYLOR	O									
DIRECT		12/31/85	T		5	$84.77			1,492	
MEDICAL CARE INTL INC										
COM										
ANDERSON JACK R	D									Y
DIRECT		12/10/85							2,000	
INDIRECT		12/10/85	P		25,000	$4.63			108,000	
MEDICAL IMAGING CTRS AMER INC										
UNIT 1 COM & 1 WT EXP										
GLAVIN JAMES B	D									
DIRECT		11/06/85	S	L			2,000	$5.25		
DIRECT		11/06/85	P	L	2,000	$5.25			22,500	
9% CONV PFD										
KNAFEL SIDNEY	D									Y
DIRECT		10/30/85	J	L	60,429	$3.50			61,429	
INDIRECT		10/30/85	J	L	42,857	$3.50			42,857	
PFD SER A										
GEPHART THOMAS D	D									
INDIRECT		10/22/85	S	L					142,858	
MEDICATION SVCS INC										
COM										
COHEN STANLEY N	D									
DIRECT		11/05/85	P		8,000	$1.75				
DIRECT		11/14/85	P		4,000	$2.00				
INDIRECT		11/01/85	P		2,000	$1.69			14,000	
WT EXP										
COHEN STANLEY N	D									
DIRECT		11/05/85	P	I	2,000					
DIRECT		11/14/85	P	I	1,000				1,680,000	
INDIRECT		11/01/85	P	I	500				3,500	
MEDIG INC										
COM										
ROTKE BERNARD B	D									
DIRECT		11/01/85	B		152				152	
INDIRECT		11/31/85							2,540,972	
MEDITECH PHARMACEUTICALS INC										
COM										
KERN CYNTHIA S	D									Y
DIRECT		11/13/85							2,000	
INDIRECT		11/13/85	H				1,000,000			
INDIRECT		11/14/85	S				62,500	$0.18	49,541,118	
KERN GERALD N	H									Y
DIRECT		12/26/85							7,000,000	
INDIRECT		11/14/85	S	I			62,500	$0.18	42,543,118	
INDIRECT		12/04/85	S				87,425	$0.15		
INDIRECT		12/04/85	S				87,425	$0.15		
INDIRECT		12/23/85	S				127,575	$0.12		
INDIRECT		12/23/85	S				127,575	$0.12		
INDIRECT		12/26/85	S				80,000	$0.13	42,248,118	
INDIRECT		12/26/85	S				80,000	$0.13	49,246,118	
PETRO MED INC	H									Y
DIRECT		11/14/85	S				62,500	$0.18	42,541,118	
DIRECT		12/04/85	S				87,425	$0.15		
DIRECT		12/23/85	S				127,575	$0.12		
DIRECT		12/26/85	S				80,000	$0.17	42,246,118	
MEGATRONICS INC										
COM										
CONNORS THOMAS J	DO									Y
DIRECT		12/13/85	S						57,500	
MEADOW STEPHEN TROUP	D									Y
DIRECT		12/13/85	S						55,000	
MEDTRONIC INC										
COM										
JACOBSEN LOWELL PETER	D									
DIRECT		07/19/85	T	A	1,470				2,799	
DIRECT		12/27/85	H				25			
DIRECT		12/30/85	H				150		2,624	
MELLON BK CORP										
COM										
WILLIAMS L STANTON	D									
DIRECT		01/31/85	B	L	23				337	
MERCANTILE BANCORPORATION INC										
COM										
ADAMSON DAVID BRUCE	DO									
DIRECT		03/09/84	Z	L	2,151				6,454	
INDIRECT		03/09/84	Z	L	10,600					
INDIRECT		12/26/84	P		15	$32.13				
INDIRECT		12/16/85	P		10	$41.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		12/23/85	S				7,684	841.00	24,143	
PERCANTILE BANKSHARES CORP										
CON										
BAETJER H NORMAN JR	D								13,434	
DIRECT		12/20/85	T		6,717				5,898	
INDIRECT		12/20/85	T		2,949					
BALDWIN H FURLONG	DD								29,178	
DIRECT		12/20/85	T		14,589					
BANCROFT T H	D								1,300	
DIRECT		12/20/85	T		650					
BERNDT RICHARD O	D									
DIRECT		12/31/85	B		228				2,205	
DIRECT		12/31/85	T		1,102					
DODGE DOUGLAS W	DD									
DIRECT		12/31/85	B		41				5,655	
DIRECT		12/31/85	T		2,828					
JENKINS B LARRY	D								550	
DIRECT		12/20/85	T		250					
KUNISCH ROBERT D	D								500	
DIRECT		12/20/85	T		250					
MCCARTHY WILLIAM J	D								500	
DIRECT		12/20/85	T		250					
MCGUIRE JR CHARLES C	D								426	
DIRECT		12/28/85	J	L					852	
DIRECT		12/20/85	T		426					
MCGUIRK JR WILLIAM E	D								552	
DIRECT		12/20/85	T		276					
MOSHER JOHN H JR	DD									
DIRECT		12/31/85	B		71					
DIRECT		12/31/85	H				25		9,952	
DIRECT		12/31/85	T		4,976					
OCONNOR JOHN A JR	D								1,000	
INDIRECT		12/20/85	T		200					
OFFIT MORRIS W	D								20,000	
DIRECT		12/20/85	T		10,000					
ONEILL JAMES M	D								500	
DIRECT		12/20/85	T		250					
POTTER WILLIAM B	D								600	
DIRECT		12/20/85	T		300					
SIMPKINS ROGER W	D								3,838	
DIRECT		12/20/85	T		1,919					
VOELKEL ROBERT E JR	D								500	
DIRECT		12/20/85	T		250					
WHITRIDGE WILLIAM C	D								2,000	
DIRECT		12/20/85	T		1,000					
WILSON DONALD H JR	D								3,000	
DIRECT		12/20/85	T		1,500					
ZAMOISKI CALMAN J	D								500	
DIRECT		12/20/85	T		250					
PERCANTILE STORES INC										
CON										
MILLIKEN MINOT K	D									
INDIRECT		11/12/85	S				1,000	867.00		
INDIRECT		11/18/85	S				1,000	868.50		
INDIRECT		11/21/85	S				1,000	869.00	4,784,900	
PERCHANTS BANCORPORATION KANS										
CON										Y
FLEMING MICHAEL T	D								18,984	
DIRECT		12/31/85	3						3,325	
INDIRECT		12/31/85	3							
MARSHALL BARBARA HALL	B								176,412	
INDIRECT		12/31/85	3							
PERCHANTS BANCSHARES INC										
CON										
BUTTERFIELD BRUCE B	D									
DIRECT		12/19/85	H				300		5,116	
DIRECT		12/31/85	T		400					
DUBRUL JACK II	D								589	
DIRECT		12/31/85	T		49				3,455	
INDIRECT		12/31/85	T		288					
GENERAL EDUCATIONAL FUND INC	B								265,408	
DIRECT		12/31/85	T		19,659					
KIRBY PARNELL C	D								2,986	
DIRECT		12/31/85	T		220					
MCGIBNEY FREDERICK H	D									
DIRECT		12/23/85	H				54		982	
DIRECT		12/31/85	T		76				38	
INDIRECT		12/31/85	T		3					
OBRIEN LEO J JR	D								2,045	
DIRECT		12/13/85	T		195				563	
INDIRECT		12/13/85	T		46					
PECOR RAY JR	D								2,275	
DIRECT		11/21/85	P	I	33				3,418	
DIRECT		11/21/85	P	I	27					
ROBINS PATRICK S	D								2,579	
DIRECT		12/31/85	T		215					
SCHWEVER BENJAMIN F	D								18,456	
DIRECT		12/31/85	T		1,367					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included in Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option reported
SKIFF ROBERT A	D									
DIRECT		12/31/85	T		37				128	
INDIRECT		12/30/85	G		20				20	
WADHAMS RICHARD M	D									
DIRECT		12/31/85	T		3				29	
INDIRECT		12/31/85	T		686				8,256	
WEINER LOUISE M	D									
DIRECT		12/31/85	T		365				4,387	
MERCK & CO INC										
COM										
ANGEL ALBERT D	D									
DIRECT		12/26/85	X		769	$65.00			1,374	
BANSE ROBERT LEE	D									
DIRECT		12/05/85	X		1,657	$60.63			9,494	
MCDERMOTT FRANCIS X	D									
DIRECT		12/02/85	T		189					
DIRECT		12/03/85	X		769	$65.00			2,224	
MERCK ALBERT W	D									
DIRECT		12/10/85	H				307		23,809	
INDIRECT		12/10/85	S				200	$131.60	90,701	
MERCURY GEN CORP										
COM										
BLANTON COOPER	D									Y
DIRECT		12/16/85	3	L					10,000	
JOSEPH GEORGE	H									
DIRECT		12/16/85	3	L					4,750,000	
MCCLUNG CHARLES E	D									
INDIRECT		12/16/85	3	L					5,000	
MEREDITH CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	D									
DIRECT		06/30/85	P	L	45	$60.02			75	
DIRECT		12/31/85	P		309	$65.95			78,313	
MERIDIAN BANCORP INC										
COM										
MANDELL SEYMOUR G	D									
DIRECT		11/26/85		L					16,031	
INDIRECT		11/08/85	S	L			4,000	$37.63		
INDIRECT		11/11/85	S	L			2,000	$37.63		
INDIRECT		11/13/85	S	L			2,000	$37.75		
INDIRECT		11/14/85	S	L			2,560	$37.75		
INDIRECT		11/20/85	S	L			400	$38.25		
INDIRECT		11/21/85	S	L			400	$38.38		
INDIRECT		11/22/85	S	L			400	$39.38		
INDIRECT		11/25/85	S	L			400	$39.76		
INDIRECT		11/26/85	S	L			400	$40.63	30,323	
MERRILL LYNCH & CO INC										
P										
COM										
BORKOWSKI CHARLES P	D									
DIRECT		03/06/85	3	A					4,399	
DIRECT		11/04/85	T	L	2,000				6,400	
ROSS CHARLES HARRISON JR	D									
DIRECT		11/04/85	U	L			2,246		42,563	
STEFFENS JOHN LAUNDON	D									
DIRECT		07/22/85	3	A					9,477	
DIRECT		05/20/85	T	L	73				9,551	
DIRECT		11/04/85	T	L	4,500					
DIRECT		11/04/85	U	L			1,497		12,054	
TULLY DANIEL PATRICK	OD									
DIRECT		11/04/85	T		8,000				68,875	
INDIRECT		11/04/85							10,134	
MESABI TR										
CTF BEN INT										
HOFFMAN DAVID JACOB	AF									
DIRECT		12/05/85	S				1,000	$5.50		
DIRECT		12/16/85	S				4,000	$5.50	74,613	
INDIRECT		12/16/85							15,100	
MET COIL SYS CORP										
COM										
BLAKEMAN RAYMOND H	OD									Y
DIRECT		12/13/85	3						113,863	
DIRECT		12/20/85	S				23,000	$10.44		
DIRECT		12/23/85	S				3,000	$10.44	110,612	
DIRECT		12/23/85	X		16,749	$3.00				
DIRECT		12/23/85	X		16,749	$3.00				
DIRECT		12/23/85	H				1,900		105,712	
METEX CORP										
COM										
TANGERELLI FRANK S	D									
DIRECT		05/24/85	X	L	900	$6.00			1,050	
METHODE ELECTRS INC										
CL A										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. needed or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Death and holdings of securities	Notes
HAYES KEVIN J	OO	01/03/86	S	I			5,660		25,990	
DIRECT										
PETROMAIL CORP										
COM										
ACKERMAN DON E	D									
DIRECT		12/05/85	S				30,000	$21.00	68,969	
INDIRECT		12/05/85							43,332	
STIMELL HERBERT	D									
DIRECT		12/16/85	S				1,000	$22.00	2,000	
PETROPOLITAN FINL CORP										
COM										
JONES MAURICE M JR	OO									
DIRECT		11/14/85	S				1,760	$19.63	445	
INDIRECT		11/14/85							2,356	
JONES NORMAN M	OO									
DIRECT		11/18/85	P		100	$19.62			16,600	
INDIRECT		11/18/85							26,161	
KVAMME RICHARD S	D									
DIRECT		04/30/85	T	L	790				8,695	
DIRECT		11/04/85							8,695	
INDIRECT		04/30/85	T	L	790				8,695	
INDIRECT		11/04/85	S				7,390	$20.00	1,305	
NELLEMOE KENNETH L	D									
DIRECT		11/14/85							1,435	
INDIRECT		11/14/85	P		18	$20.34			2,028	
PEYERS PARKING SYSTEM INC										
COM										
ARCASCN SENIOR	OO									
DIRECT		12/09/85	S				5,000	$18.75	113,400	
GORDON EDWARD SAUL	B									
DIRECT		12/30/85	P		50	$19.00			303,835	
INDIRECT		12/30/85							2,146	
MICHIGAN ENERGY RESOURCES CO										
COM										
BRAEUNINGER WILLIAM F	D									
DIRECT		12/31/85							4,330	
INDIRECT		12/31/85	B		196				6,880	Y
HERTLING MICHAEL E	D									
DIRECT		11/25/85	X		1,000	$14.13			2,227	
DIRECT		11/25/85	U				768		1,232	
DIRECT		12/31/85							1,040	
INDIRECT		12/31/85	B		65					
MILLER JAMES G	D									
DIRECT		12/31/85							1,254	
INDIRECT		12/31/85	B		252				3,118	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		11/12/85	P		3,500	$17.49			631,938	Y
SCHREUR PAUL L	D									
DIRECT		11/15/85	X		7,000	$14.13			8,924	
DIRECT		11/15/85	U				5,451		11,608	
WELLBORN SIDNEY N JR	D									
DIRECT		12/31/85							8,924	
INDIRECT		12/31/85	B		411				12,019	
MICHIGAN NATL CORP										
COM										
GLADCHUN LAWRENCE L	D									
DIRECT		11/15/85	J	L	1	$30.19			1,011	
MICHIGAN NATIONAL CORPORATION AFF	AF									
DIRECT		11/30/85	U	L			18,128		2,884,180	
DIRECT		12/31/85	U				309,062		2,575,118	
MICON SYS INC										
COM										
GOODMAN DAVID M	D									
DIRECT		11/13/85		L					194,000	
INDIRECT		11/13/85	S	L			5,000	$16.13	8,000	
MICRO CURL DISPLAY TECHNOLOGY INC										
COM										
HILL LAWRENCE R	D									
DIRECT		06/02/85	3	L					40,000	
HUNTINGTON ROBERT P	D									
DIRECT		07/17/85	P	L	3,000	$1.38				
DIRECT		07/23/85	P	L	2,000	$1.75				
DIRECT		07/26/85	P	L	5,000	$2.07			79,533	
DIRECT		08/13/85	P	L	5,000	$2.00			84,533	
DIRECT		05/09/85	P	L	5,000	$1.75				
DIRECT		05/26/85	P	L	5,000	$1.63			94,533	
LEARA DALE H	D									
DIRECT		06/02/85	3	L					40,000	
LYNN VICTOR M	D									
DIRECT		06/02/85	3	L					40,000	
SIMPSCN GEORGE R	OO									
DIRECT		06/02/85	3	L					1,211,363	
INDIRECT		06/02/85	3	L					800,448	
STEVENSCN ROBERT E	D									
DIRECT		06/02/85	3	L					49,527	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Symbol of Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Nature of ownership
MICRO D INC										
COM										
MECCA LORRAINE	DD									
DIRECT		01/02/86	S				3,331,044	81.98	3,353,823	
MICRO DISPLAY SYS INC										
COM										
P										
EDWARDS ALVA EUGENE	D									
DIRECT		12/23/85	J						10,957	
HILDEBRANDT JOHN D	DD									
DIRECT		12/23/85	J						524,276	
HILDEBRANDT MARLENE K	D									
DIRECT		12/23/85	J						524,276	
O LOUGHLIN MICHAEL J	DD									
DIRECT		12/23/85	J						88,343	
MICROS SYS INC										
COM										
P										
SUMMIT ENTERPRISES INC OF VIRGINI	B									
DIRECT		12/27/85	W				1,903,903	92.37		
VOORHEES ALAN M	D									
DIRECT		12/27/85	P		1,000,000	92.37			1,001,000	
MICROPOLIS CORP										
COM										
MABON STUART P	DD									
DIRECT		11/15/85	S	L			10,000	87.38		
DIRECT		11/19/85	S	L			15,000	87.50		
DIRECT		11/22/85	S	L			5,000	87.50	680,000	
DIRECT		12/13/85	S				15,000	80.39	670,000	
MICROBYX CORP										
COM										
ANDRESEN CONSTANCE	D									
DIRECT		08/21/85	J	L					85,000	
ANDRESEN JOHN A	DD									
DIRECT		08/21/85	J	L					50,000	
INTERNATIONAL INVESTORS INC	B									
DIRECT		08/21/85	J	L					225,000	
MICRODYNE CORP										
COM										
BOLAND SEAN FRANCIS	D									
DIRECT		11/29/84	P	L	1,000	95.43			3,000	
MICRON TECHNOLOGY INC										
COM										
BENITEZ JUAN A	D									
DIRECT		12/20/85	S				10,000	87.75	115,912	
INDIRECT		12/20/85							250	
CHANCE RANDAL W	D									
DIRECT		12/23/85	S				1,000	87.75		
DIRECT		12/26/85	S				1,000	88.25		
DIRECT		12/26/85	S				1,000	88.25		
DIRECT		12/30/85	S				1,000	88.50		
DIRECT		12/31/85	S				1,000	88.50	109,977	
GILL LESLIE A	D									
DIRECT		12/18/85	S				2,500	87.87		
DIRECT		12/20/85	S				2,500	87.50	51,250	
NICHOLSON THOMAS T	D									
DIRECT		12/19/85	S				13,000	87.43		
DIRECT		12/20/85	S				37,000	87.50	830,625	
INDIRECT		12/20/85							171,450	
NOBLE ALLEN T	D									
DIRECT		12/19/85	S				13,000	87.43		
DIRECT		12/20/85	S				37,000	87.50	692,300	
PARKINSON JOSEPH L	DD									
DIRECT		12/19/85	S				65,000	87.43		
DIRECT		12/20/85	S				18,500	87.50	144,350	
PARKINSON WARD D	DD									
DIRECT		12/19/85	S				13,000	87.43		
DIRECT		12/20/85	S				37,000	87.50	689,775	
SIMPLOT DON J	D									
DIRECT		12/27/85	P		2,000	88.75			4,100	
INDIRECT		07/29/85	S	L			10,000	98.87		
INDIRECT		07/31/85	S	L			15,000	87.62		
INDIRECT		08/02/85	S	L			25,000	86.62		
INDIRECT		08/06/85	S	L			10,000	89.37		
INDIRECT		08/07/85	S	L			10,000	88.87		
INDIRECT		10/02/85	S	L			55,000	86.37		
INDIRECT		10/16/85	S	L			11,000	85.00		
INDIRECT		10/17/85	S	L			7,500	85.00		
INDIRECT		10/23/85	S	L			26,500	84.00		
INDIRECT		10/31/85	S	L			250,000	84.12		
INDIRECT		12/19/85	S				65,000	87.43		
INDIRECT		12/20/85	S				185,000	87.50	9,509,000	
SIMPLOT FINANCIAL CORP	B									
DIRECT		10/02/85	S	A			55,000	86.37		
DIRECT		10/16/85	S	A			11,000	85.00		
DIRECT		10/17/85	S	A			7,500	85.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, Unit or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Footnote reference
DIRECT		10/23/85	S	A			26,500	86.00		
DIRECT		10/31/85	S	A			250,000	86.12	5,739,800	
DIRECT		12/19/85	S				65,000	87.43		
DIRECT		12/20/85	S				185,000	87.50	5,509,800	
SIMPLOT JOHN R	D									
INDIRECT		07/29/85	S	L			10,000	88.87		
INDIRECT		07/31/85	S	L			15,000	87.62		
INDIRECT		08/02/85	S	L			25,000	88.62		
INDIRECT		08/06/85	S	L			10,000	99.37		
INDIRECT		08/07/85	S	L			10,000	88.87		
INDIRECT		10/02/85	S	L			95,000	86.37		
INDIRECT		10/16/85		L			11,000	85.00		
INDIRECT		10/17/85		L			75,000	85.00		
INDIRECT		10/23/85		L			36,500	86.00		
INDIRECT		10/31/85		L			230,000	86.12		
INDIRECT		12/19/85					65,000	87.43		
INDIRECT		12/20/85					185,000	87.50	3,509,800	
YANKE RONALD C	D									
DIRECT		12/19/85	S				13,000	87.43		
DIRECT		12/23/85	S				37,000	87.50	800,600	
INDIRECT		12/20/85							170,000	
MICROPRO INTL CORP										
COM										
CROWELL WILLIAM G	D									Y
DIRECT		09/30/85		L					52,500	
DIRECT		11/30/85	B		1,743				54,243	
DIRECT		11/30/85	B	L	1,888				54,388	
DIRECT		12/17/85	B		1,888				52,500	
INDIRECT		09/30/85		L					9,000	
INDIRECT		11/30/85	B		1,178				10,178	
INDIRECT		11/30/85	B	L	1,276				10,276	
INDIRECT		12/17/85	B		1,276				9,000	
PROST FRANK P	D									Y
DIRECT		09/30/85		L					61,500	
DIRECT		11/30/85		L					50	
DIRECT		11/30/85	B	L	1,989				63,489	
INDIRECT		09/30/85		L					50	
GIARDINA E RIC	D									Y
DIRECT		09/30/85		L					38,587	
DIRECT		11/07/85	S				4,161	82.13		
DIRECT		11/30/85	B		199	$186.15			38,524	
INDIRECT		11/30/85							109	
MANEY M GLEN	DD									
DIRECT		11/30/85	B	L	3,191				150,799	
IZUKA DAVID K	D									Y
DIRECT		09/30/85	S	L			1,200	82.25	1,257	
DIRECT		11/15/85	S				1,257	82.25	1,201	
DIRECT		11/30/85	B		1,201					
KENT PETER S	D									Y
DIRECT		09/30/85		L					32,650	
DIRECT		11/30/85	B		1,729				34,379	
DIRECT		12/12/85	B		922	82.50			33,457	
MORROW DEAN	D									Y
DIRECT		09/30/85		L					2,259	
DIRECT		11/30/85	B		1,259				3,518	
INDIRECT		11/30/85							500	
RUBINSTEIN SEYMOUR I	D									
DIRECT		12/20/85							1,000	
INDIRECT		12/13/85	S				165,000	82.50		
INDIRECT		12/19/85	S				105,000	82.50		
INDIRECT		12/16/85	S				63,400	82.56		
INDIRECT		12/17/85	S				15,000	82.56		
INDIRECT		12/18/85	S				50,000	82.56		
INDIRECT		12/20/85	S				21,600	82.56	3,569,587	
MICROSEMI CORP										
COM										
FIALKOV HERMAN	D									
DIRECT		12/18/85	S				12,499	87.87	12,500	
INDIRECT		12/18/85							50,000	
CL A COM										
SANDERA JIRI	DD									
DIRECT		12/27/85	S				5,000	87.88	142,678	
MID AMER INDS INC										
COM										
YANTIS JOHN J	D									
DIRECT		10/31/85	S	L			1,000	89.91		
DIRECT		11/06/85	S				557	89.63		
DIRECT		11/08/85	S				500	89.38		
DIRECT		11/11/85	S				900	89.38		
DIRECT		11/12/85	S				2,000	89.38		
INDIRECT		11/12/85							164,098	
MID AMER PURG CORP										
COM										
ARCHIE WILLARD C	D									
DIRECT		10/28/85	T	L	6,300				33,296	
MIDCOR CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Exchange	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIBELLA ARMANC J	O									
DIRECT		12/03/85	S				2,000	852.22	2,409	
FREUNC CHARLES G	O									
DIRECT		12/11/85	X		1,382				7,515	
INDIRECT		12/11/85							240	
MCGOUGH THOMAS E	O									
DIRECT		12/03/85	S				8,000	852.22	4,678	
INDIRECT		12/03/85							1,695	
SCOTT FREDERICK L	O									
DIRECT		12/09/85	S				2,748	851.00	731	
TERPSTRA WILLIAM C	OD									
DIRECT		12/32/85	S				8,443	851.58	5,004	
FIDAMERICA BANCSYSTEM INC										
COM										
BACK CHARLES H	O									
DIRECT		11/26/85		L					1	
INDIRECT		10/23/85	P	L	1	67.50				
INDIRECT		11/26/85	P	L	3	67.50			78	
ETHERTON JAMES W	O									
DIRECT		10/23/85		L					2,859	
INDIRECT		10/23/85	P	L	43	67.50			374	
GOLDENBERG MAX M	O									
DIRECT		10/23/85		A					22,840	
INDIRECT		10/23/85	P	A	312	67.50			1,318	
HENDERSON JON L	O									
DIRECT		10/23/85		L					7,458	
INDIRECT		10/23/85	P	L	103	67.50			362	
HOLT D J	O									
DIRECT		11/26/85		L					12,629	
INDIRECT		10/23/85	P	L	9,365	67.50				
INDIRECT		11/26/85	P	L	4,000	67.50			720	
KARMANN RICHARD C	O									
DIRECT		10/23/85		L					33,352	
INDIRECT		10/23/85	P	L	464	67.50			2,865	
LANTER WAYNE	O									
INDIRECT		10/23/85	P	L	287	67.50			1,185,611	
MOAKE BRENDA J	O									
DIRECT		10/23/85		L					3	
INDIRECT		10/23/85	P	L	1	67.50			50	
RAUCKMAN BRENDA K	O									
DIRECT		11/26/85		A					10	
INDIRECT		10/23/85	P	A	1	67.50				
INDIRECT		11/26/85	P	A	3	67.50			83	
WATT JAMES B	OD									
DIRECT		10/26/85		L					3,495	
INDIRECT		10/23/85	P	L	230	67.50				
INDIRECT		11/26/85	P	L	67	67.50			15,689	
RED ARER BANCORP										
COM										
P										
ABERSON LESLIE C	O									
DIRECT		10/21/85	T	L	275				2,775	
CHERRY WENDELL P	O									
DIRECT		10/21/85	T	L	71				722	
COOK MARLOW W	O									
DIRECT		10/21/85	T	L	114				1,150	
HUBBUCH CORNELIUS E	O									
DIRECT		10/21/85	T	L	330				3,100	
MARKSTEIN JOHN L	O									
DIRECT		10/21/85	T	L	2,527				25,506	
INDIRECT		10/21/85	T	L	9,399				91,625	
MCCLINTON DONALD G	O									
DIRECT		10/21/85	T	L	61				622	
PALMORE JOHN S	O									
DIRECT		10/21/85	T	L	19				199	
PERRY KATHERINE G	O									
DIRECT		10/21/85	T	L	19				199	
RANKIN FRANK G	O									
DIRECT		10/21/85	T	L	174				1,761	
SANDEFUR JR THOMAS E	O									
DIRECT		10/21/85	T	L	22				222	
FIDLAND CAP CORP DEL										
COM										
STEINBERG ALAN W	O									
INDIRECT		12/23/85	S				60,871	90.25	17,875	
FIDLAND SOUTHWEST CORP										
COM										
TAYLOR NICHOLAS COLENHOVEN	OD									
DIRECT		12/12/85	S				2,000	90.30		
FIDLANTIC BKS INC										
COM										
HOMESTEAD JOHN E	O									
DIRECT		12/10/85	X		1,300	610.75			7,300	
FIDWEST FINL GROUP INC										
COM										
TRAICOFF SANDRA M	O									
DIRECT		12/30/85	T		218				1,000	

Name of Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Sec. 16(b) Exempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Date reported
MIDWEST CONN CORP										
CON										
ARMSTONG JOHN S	D								816	
DIRECT		06/30/85		L					10,693	
INDIRECT		06/30/85	B	L	98					
BATEL THOMAS N	D								2,139	
DIRECT		06/30/85	B	L	3				4,111	
INDIRECT		06/30/85	B	L	37					
GUNDEN RALPH J	D								1,588	
DIRECT		06/30/85		L					2,374	
INDIRECT		06/30/85	B	L	37					
NISBETH G RICHARD	D								1,038	
DIRECT		06/30/85	T	L	3				3,907	
INDIRECT		06/30/85		L			39			
PHILLIPS CHARLES R	D								1,858	
INDIRECT		06/30/85	B	L	19					
SCHEETS JOHN R	D								3,122	
DIRECT		06/30/85		L					2,416	
INDIRECT		06/30/85	B	L	47					
STINE JAMES W	D								300	
DIRECT		07/18/85	S	L			200	946.00	405	
INDIRECT		06/30/85	B	L	24					
MILLER HERMAN INC										
CON										
ANDRO WILLIAM R	D								959	
DIRECT		11/29/85	B	L	21					
HARVEY ROBERT A	D								7,354	
DIRECT		11/29/85	B	L	71				1,800	
INDIRECT		11/29/85		L						
HASSE ARTHUR A	D								3,763	
DIRECT		11/29/85	B	L	88				342	
INDIRECT		11/29/85		L						
HUNT MICHELE M	D								386	
DIRECT		11/29/85	B	L	35					
JUSTICE LARRY E	D								3,954	
DIRECT		11/29/85	B	L	21					
MILLER GARY S	D								672	
DIRECT		11/29/85	B	L	32					
PRATT THOMAS C	D								56,535	
DIRECT		11/11/85	H	L			400		112,193	
DIRECT		11/29/85	B	L	42					
SCHREIBER JAMES G	D								5,810	
DIRECT		11/29/85	B	L	25					
SIMON EDWARD R	D								23,067	
DIRECT		11/29/85	B	L	363				7,635	
INDIRECT		11/29/85		L						
TEN HARMSEL GARY J	D								13,000	
DIRECT		11/29/85	B	L	71				600	
INDIRECT		11/29/85		L						
VONINS JAMES A	D									
DIRECT		11/29/85	B		129				5,661	
DIRECT		11/29/85	H				4,739		4,739	
INDIRECT		11/29/85	G		4,739					V
WOLTERINK THOMAS D	D									
DIRECT		11/13/85	U	L			2,570			
DIRECT		11/13/85	X	L	8,500	96.86			24,430	
DIRECT		11/30/85	B	L	110				4,300	
INDIRECT		11/30/85		L						
MILLIPORE CORP										
CON										
LAWRENCE DAVID B	D									
DIRECT		12/09/85	S				3,050	841.13	6,398	
INDIRECT		12/03/85							3,700	
MILTON ROY CO										
CON										
SPRAGUE PHILIP A	D									
INDIRECT		10/31/85	S	L			300	810.75	19,048	
INDIRECT		11/14/85	S	L			500	811.00	12,548	
MINDEN OIL & GAS INC										
SER B PFC										
ANDERSON EDWARD CLIVE	DD								14,969	
INDIRECT		12/09/85	J	L						
CASTLE II JOSEPH L	DD								883,147	
DIRECT		12/26/85	J	L					14,969	
INDIRECT		12/26/85	J	L						
HEWITZ SANFORD C	DD								14,969	
DIRECT		12/16/85	J	L						
STAEDTLER RICHARD E	DD								14,969	
DIRECT		12/16/85	J	L						
MINE SAFETY APPLIANCES CO										
CON										
RYAN JOHN T III	DD								142,470	
DIRECT		12/26/85							118,936	
INDIRECT		12/26/85	T		17,500					
RYAN JOHN T JR	H									
DIRECT		12/10/85	H				5,300			
DIRECT		12/26/85	U				17,500		748,336	

Name of Company / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Source	Type of Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
INDIRECT		12/26/85							244,384	
POWERS NATL BANCORP INC										
COM										
POPE SPENCER G	D									
DIRECT		12/23/85	P	I	36				1,722	
POWE COMPUTER SYS INC										
COM										
BRENNAN MICHAEL	D									
DIRECT		11/08/85	S	L			17,500	$1.31		
DIRECT		11/12/85	S	L			2,500	$1.42		
DIRECT		11/14/85	S	L			2,500	$1.60		
DIRECT		11/18/85	S	L			1,000	$1.65		
DIRECT		11/27/85	S	L			3,000	$1.69	303,900	
DONIGOR WILLIAM R	D									
DIRECT		11/01/85	S	L			7,000	$1.25		
DIRECT		11/04/85	S	L			1,500	$1.29		
DIRECT		11/08/85	S	L			9,000	$1.31		
DIRECT		11/12/85	S	L			2,500	$1.42		
DIRECT		11/14/85	S	L			2,500	$1.60		
DIRECT		11/15/85	S	L			500	$1.63		
DIRECT		11/22/85	S	L			6,500	$1.69	290,864	
PINESCREEK CORP										
COM										
HUMBRECHT WILLIAM R	D									
IND MKT MKR		08/22/85	S	L			200,400	$2.64		
IND MKT MKR		08/22/85	P	L	191,500	$2.53			1,083	
PINNESOTA MNG & MFG CO										
COM										
HARMONLY HARRY ALLAN	D									
DIRECT		12/09/85	S				85	$85.63	1,125	
INDIRECT		12/09/85							70	
JACOBSON ALLEN F	DD									
DIRECT		12/11/85	X		824	$57.43			5,038	
INDIRECT		12/11/85							8	
KUHNREVER CARL A	D									
DIRECT		12/18/85	X		900	$51.00			10,374	
MOFFET ERNEST B JR	D									
DIRECT		12/11/85	X		661	$57.43			1,853	
MUELLER GERALD G	D									
DIRECT		12/26/85	X		900	$58.50				
DIRECT		12/27/85	X		100	$56.35			1,800	
THWAITS JAMES A	DD									
DIRECT		12/20/85	X		1,770	$56.35			4,729	
INDIRECT		12/20/85							4,014	
WHEELER CHRISTOPHER J	D									
DIRECT		12/18/85	S				80	$60.38	5	
PINNETONKA INC										
COM										
WHIPPERMAN RONALD L	D									
DIRECT		12/04/85	S				17,000	$11.75	2,063	
PINSTAR INC										
CL A COM										
P										
LEUCADIA NATIONAL CORPORATION	B									Y
INDIRECT		12/20/85	J						1,727,000	
PISSION WEST PPTYS										
COM										
LABRECHE GEORGE J	DD									
DIRECT		10/01/85	P	L	70	$8.50				
DIRECT		10/15/85	P	L	73	$8.63				
DIRECT		11/01/85	P	L	71	$8.38				
DIRECT		11/15/85	P	L	71	$8.38				
DIRECT		12/02/85	P		126	$8.38				
DIRECT		12/13/85	P		73	$8.50			14,580	
INDIRECT		12/13/85							9,313	
PISSISSIPPI PWR CO										
COM										
DANIEL VICTOR JAMES JR	D									
INDIRECT		12/17/85	S				1,000	$23.00	1,213	
PITCHELL ENERGY & DEV CORP										
COM										
COVEY F D	D									Y
DIRECT		12/18/85	X		3,000	$9.33			31,354	
PITEL CORP										
CCM										
MATTHEWS TERENCE HADLEY	DD									
DIRECT		11/21/85	S				4,000	$9.00	6,640,000	
INDIRECT		11/21/85							226,200	
PITRAL MED INTL INC										
COM										
LURIE RICHARD E	D									
DIRECT		09/03/84	T	A	905,180				459,512	

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Code	Lot Number	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Notes
INDIRECT		09/03/84		A					100	
WT EXP										
LOEFFLER WILLIAM R	D									
INDIRECT		11/08/85	K				2,000	$3.38	4,000	
PFD SER A										
LURIE RICHARD E	D									
DIRECT		09/03/84	T	A	10,000					
DIRECT		09/03/84	T	A	5,000	$8.50				
DIRECT		09/03/84	U	A			90,518			
MOBIL CORP										
COM										
LAFONTANT JEWEL S	D									
DIRECT		12/06/85	P		237	$31.75			1,537	
SCHMERTZ HERBERT	D									
DIRECT		12/03/85	S	L			250	$30.88	1,750	
INDIRECT		12/03/85		L					22	
MOBILE GAS SVC CORP										
COM										
OVAS CHARLES L	D									
DIRECT		01/01/85	B	L	29	$12.56			1,591	
INDIRECT		01/01/85	B	L	87				4,246	
INDIRECT		04/01/85	B	L	1				4,248	
INDIRECT		07/01/85	B	L	8				4,255	
INDIRECT		10/01/85	B	L	80				4,336	
HOVELL WALTER L	DD									
DIRECT		12/14/83	P		37	$9.50			6,873	
JOHNSTON SAM M	DD									
DIRECT		11/30/85	B	L	113				3,115	
INDIRECT		11/30/85		L					4,410	
PEEBLES ENORY B	D									
DIRECT		11/12/85	P	L	1,000	$13.25			7,109	
INDIRECT		11/12/85		L					2,850	
MODINE MFG CO										
COM										
GUNNERSON R M	D									
DIRECT		12/16/85	U				40			
DIRECT		12/16/85	X		3,750	$9.60				
DIRECT		12/16/85	U				1,474		8,161	
INDIRECT		05/20/85	T	L	60					
INDIRECT		12/16/85	T		40				4,426	
KASDORF DONALD L	D									
DIRECT		12/05/85	S				5,000	$21.00	19,992	
INDIRECT		12/05/85							10,486	
MODULAIRE INDS										
COM										
BEHAR JOSEPH	H									
DIRECT		12/11/85	P		5,000	$9.07				
DIRECT		12/12/85	P		2,000	$9.19			535,000	
MOLECULAR GENETICS INC										
COM										
PASS FRANKLIN	DD									
INDIRECT		12/02/85	S				2,000	$9.00		
INDIRECT		12/05/85	S				10,000	$11.75		
INDIRECT		12/12/85	H				500		334,091	
MOLEX INC										
COM										
KREHBIEL FREDERICK A	H									
DIRECT		12/04/85	S				3,000	$36.50	2,035,847	
INDIRECT		12/04/85							67,951	
KREHBIEL JOHN H SR	DD									
DIRECT		11/01/85	S				77	$32.50	4,364,049	
DIRECT		11/25/85	S				71	$35.25		
INDIRECT		11/05/85							818,984	
MONARCH CAP CORP										
COM										
JONES BENJAMIN F	DD									
DIRECT		12/10/85	T		4				4,296	
DIRECT		12/13/85	H				942		4,003	
INDIRECT		12/18/85	H				350			
SIGULER GEORGE WILLIAM	D									
DIRECT		10/27/85	P	L	200	$53.00			3,200	
DIRECT		12/24/85	P		200	$56.00			3,400	
MONARCH CEM CO										
COM										
WULF WALTER H JR	DD									
DIRECT		12/04/85	P		500	$18.00			11,200	
INDIRECT		12/04/85							7,800	
MONOCLONAL ANTIBODIES INC										
COM										
GLAZE THOMAS A	D									
DIRECT		02/06/85	S	A			5,000	$11.00		
DIRECT		02/28/85	X	A	198	$8.50			2,997	
DIRECT		09/10/85	S	A			500	$10.00	2,407	
DIRECT		12/19/85	S				25,000	$17.00	298,448	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Division	Lot, method of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JESSLER GREGORY										
DIRECT	O	12/26/85	S				1,000	$17.08	1,407	
MONOLITHIC MEMORIES INC										
COM										
BORTFELD ROBERT GEORGE										
DIRECT	O	1985	X		4,000	$4.25			7,435	
LEA CHARLES L JR										
DIRECT	D	12/31/85	U				1,700		4,700	
TSUI CYRUS YING CHUN										
DIRECT	O	12/03/85	X		4,800	$6.06			20,851	
MONY MGMT CORP										
COM										
WHITE DEAN V	D									
DIRECT		05/07/85	P	A	1,500	$10.00			5,040	
DIRECT		05/14/85	P	A	1,500	$16.25			4,040	
INDIRECT		05/14/85		A					22,300	
MONTANA PWR CO										
COM										
KELLEY WALTER G	O									
DIRECT		10/31/85	S	L			375	$30.00		
MONTEREY PARKING CORP										
COM										
PORTNOY ALVIN J	D									
DIRECT		11/30/85	T	L	6,880				6,880	
SCHEID ALFRED G	H									
DIRECT		11/27/85	S	L			2,400	$2.80	89,436	
DIRECT		11/27/85	T	L	91,836				91,836	
MOOG INC										
CL A										
SANTA ROBERT R	O									
DIRECT		12/09/85	S				400	$18.00		
DIRECT		12/10/85	S				100	$18.50		
DIRECT		12/12/85	S				900	$18.50		
INDIRECT		11/30/85							1,000	
BIDLACK JERALD	O									Y
DIRECT		11/11/85	B		104				19,073	
DIRECT		12/10/85	B		98				19,171	
INDIRECT		12/10/85							5,400	
BURGESS JOHN	O									Y
DIRECT		11/11/85	B		41				1,633	
DIRECT		12/11/85	B		40				1,673	
CLARK DANIEL C	O									Y
DIRECT		11/11/85	B		34				1,224	
DIRECT		12/10/85	B		35				1,259	
INDIRECT		12/10/85							61	
MOORE BENJAMIN & CO										
COM										
BELCHER BENJAMIN M JR	OD									
DIRECT		11/08/85		L					15,980	
INDIRECT		11/08/85	U	L			54		434,130	
BELCHER MARC C	O									
DIRECT		11/26/85	J	L	500	$44.22			27,780	
INDIRECT		11/26/85		L					2,064	
MOORE JOHN C	D									
DIRECT		11/29/85	J	L	1,125	$44.22			6,905	
INDIRECT		11/29/85		L					563,956	
PARKER CHALLEN B JR	D									
DIRECT		11/29/85	J	L	100	$44.22			2,100	
RAFF RAYMOND J	O									
DIRECT		11/08/85		L					4,000	
INDIRECT		11/08/85	U	L			54		129,430	
WORKMAN MAURICE C	OD									
DIRECT		12/01/85		L					8,528	
INDIRECT		11/08/85	U	L			54		129,278	
MOORE LTD										
COM										
LINDHOLM CARL EDWARD	D									
DIRECT		11/20/85	P	L	500	$20.50			500	
RUMPH LEE C	O									
DIRECT		12/06/85	S				3,000	$20.25	9,000	
MORGAN J P & CO INC										
COM										
FLUGGER PENELOPE ANN	O									
DIRECT		12/24/85	S				1,600	$42.38	890	
MORGAN GUARANTY TRUST COM OF NY	AF									
DIRECT		11/01/85	U	L			321			
DIRECT		11/06/85	P	L	4,500	$53.88			478,714	
RUFFLE JOHN FREDERICK	O									
DIRECT		12/13/85	X		2,161	$26.63				
DIRECT		12/13/85	U				961		7,500	
MORGAN PRODS LTD										
COM										
SAUGATUCK CAPITAL CO LTD PART	B									
DIRECT		05/24/85	T	L	1,502,500				1,502,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Source	Sec. 16(b) Exemption	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		09/09/85	Z	L	1,124,875				2,629,375	
DIRECT		11/07/85	S				289,430	$10.50	2,339,945	
THOMASSY III GEORGE E	D									
INDIRECT		05/24/85	T	L	100,546					
INDIRECT		05/24/85	T	L	167,578					
INDIRECT		09/09/85	T	L	201,093					
INDIRECT		11/07/85	S				51,647	$10.50	417,571	
CONV PFD STOCK										
SAUGATUCK CAPITAL CC LTD PART	B						1,485,000			
DIRECT		05/26/85	U	L						
SER B COM										
LATREILLE J PHILLIPE	O									
DIRECT		05/24/85	T	L	20,000					
DIRECT		05/26/85	U	L			20,000			
DIRECT		09/09/85	T	L	15,000					
DIRECT		11/07/85	S				3,853	$10.50	31,147	
SAUGATUCK CAPITAL CC LTD PART	B									
DIRECT		05/26/85	T	L	1,357,500					
DIRECT		05/26/85	U	L			1,502,500			
THOMASSY III GEORGE E	D									
INDIRECT		05/24/85	U	L			268,124			
MORRISON INC										
COM										
BEALL SAMUEL E III	DD									
DIRECT		10/29/85	S	L			7,500	$17.63		
DIRECT		10/31/85	S	L			9,000	$17.63	83,500	
DIRECT		11/01/85	S	L			8,000	$17.63		
DIRECT		11/04/85	S	L			15,500	$17.63	60,000	
MORRISON KNUDSEN INC										
P										
COM										
KOHNE RICHARD E	AF									
DIRECT		12/17/85	X		1,700	$26.88			11,404	
MCCABE ROBERT A	D									
DIRECT		07/02/85	H	L			218			
DIRECT		07/12/85	P	L	242	$41.82			654	
DIRECT		08/08/85	H	L			24		630	
MORTGAGE & REALTY TRUST										
COM										
WILSON ROBERT W	B									
DIRECT		12/19/85	S				1,000	$1.75		
DIRECT		12/26/85	S				11,000	$1.75		
DIRECT		12/26/85	S				2,500	$1.88		
DIRECT		12/27/85	S				9,800	$1.88		
DIRECT		12/31/85	S				2,800	$1.88	170,600	
WT EXP 12/15/89										
WILSON ROBERT W	B									
DIRECT		11/18/85	S	L			3,200	$1.88		
DIRECT		11/19/85	S	L			900	$1.88		
DIRECT		11/21/85	S	L			11,000	$1.82		
DIRECT		11/25/85	S	L			10,000	$1.75		
DIRECT		11/26/85	S	L			1,300	$1.88	243,700	
DIRECT		12/10/85	S				46,000	$1.63		
MORTRONICS INC										
COM										
ARONS RICHARD	U									
DIRECT		12/09/85	J	L					32,500	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
COM										
BULKLEY JONATHAN A	DD									
DIRECT		12/24/85	S				6,000	$3.58	211,252	
INDIRECT		12/24/85							4,503	
PARKER STEPHEN	DD									
DIRECT		12/26/85	S				9,000	$3.37	147	
SERS B PFD										
AMWAL AMERICAN INVESTMENTS LTD	B									
DIRECT		12/30/85	J		700,000	$10.00			1,200,000	
KASSEM OMAR ISMAIL	H									
INDIRECT		12/30/85	J		700,000	$0.10			1,200,000	
NASHASHIBI HIKMAT S	H									
INDIRECT		12/30/85	J		700,000	$0.10			1,200,000	
MOTOROLA INC										
COM										
BARTRAM DAVID KENT	O									
DIRECT		12/17/85	S				1,100	$39.00	4,404	
DEWEY ANNETTE L	DD									
DIRECT		12/11/85	S				550	$38.38	1,170	
GERMAIN JACK	O									
DIRECT		12/13/85	S				4,098	$40.00	4,263	
LEONARD JEROME C	O									
DIRECT		11/27/85	S	A			2,000	$36.00	625	
DIRECT		12/16/85	S				525	$39.75	100	
DIRECT		12/16/85	S				525	$39.75	100	
LEVY STEPHEN LLOYD	O									
DIRECT		12/05/85	S				1,364	$37.63	5,437	
INDIRECT		12/05/85							32,410	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lim. exempted or Incentive	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MILLER WILLIAM J	D									
DIRECT		11/18/85	S				100	$34.38	1,600	
SCHULMEYER GERHARD P	D									
DIRECT		12/13/85	X		1,794	$22.77				
DIRECT		12/13/85	U				1,021		1,854	
SUNDRY ARTHUR PAUL	D									
DIRECT		12/05/85	S				12,000	$38.13	4,165	
WALKER TRA WILFORD	D									
DIRECT		12/17/85	S				10,400	$38.55	3,235	
INDIRECT		12/17/85							15	
MOXIE INDS INC										
COM										
PARKES MICHAEL R	D									
DIRECT		12/03/85	S				6,290	$0.63	190	
MULTIVEST REAL ESTATE FD LTD										
SER VI										
LTD PARTNERSHIP UNITS										
LIQUIDITY INCOME GROWTH FUND 85	B									
DIRECT		12/16/85							118	
INDIRECT		12/06/85	J		13	$337.00				
INDIRECT		12/09/85	J		5	$337.00				
INDIRECT		12/16/85	J		14	$337.00			1,261	
MULTIBANK FINL CORP										
COM										
MEITMAN RICHARD EDGAR	D									
DIRECT		07/18/85	B	L	4				1,541	
DIRECT		10/18/85	B	L	4				1,545	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT		10/31/85	T	A	39,833					
DIRECT		10/31/85	U	A			7,593			
DIRECT		10/31/85	J	A	167,122	$10.00			40,000	
DIRECT		11/30/85		A					40,000	
DIRECT		12/31/85							40,000	
IND MKT MKR		10/31/85	P	IA	471,742					
IND MKT MKR		10/31/85	S	IA			471,325		417	
IND MKT MKR		11/30/85	P	I	134,835	$26.39				
IND MKT MKR		11/30/85	S	I			114,221	$26.57	20,996	
IND MKT MKR		12/31/85	P		231,915	$27.51				
IND MKT MKR		12/31/85	S				256,855	$31.63	3,949	
MUNSINGWEAR INC										
COM										
HANSEN GEORGE K	D									
DIRECT		09/26/85	S	L			500	$13.38		
MURPHY OIL CORP										
COM										
BURKE FRANK H JR	D									
DIRECT		11/26/85	S				1,000	$31.50		
INDIRECT		11/26/85	P		1,000	$31.50			3,000	
MURRAY OHIO MFG CO										
COM										
ANDERSON JOHN N	D									
DIRECT		11/06/85	X		937	$11.92			13,822	
COMER JOHN B	D									
DIRECT		12/06/85	S				200	$21.37	52	
MUTUAL OMAHA INT SHS INC										
COM										
DELICI JOHN M	AF									
DIRECT		12/20/85	T		3				98	
ERICKSON J PAUL	AF									
DIRECT		12/20/85	T		25				972	
MILLER CHARLES S	D									
DIRECT		12/02/85	S				5,540	$33.85	1,400	
SADDLER JOCILE R	D									
DIRECT		12/20/85	T		7				287	
SKUTT VESTOR JOSEPH	AF									
DIRECT		12/20/85	T		15				583	
MYERS INDS INC										
COM										
DUTCALT JON H	D									
INDIRECT		11/25/85	S	L			17,800	$11.63	15,420	
MYLEX CORP										
COM										
GOSLIN THOMAS P	D									
DIRECT		11/22/85	S	L			3,500	$1.63		
DIRECT		11/27/85	S	L			9,000	$19.50	12,500	
NBC CAP CORP										
COM										
BROWN ROBERT L	D									
DIRECT		12/05/85	J	I	70				3,593	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. symbol or Broker	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Other shares of
JONES ROBERT S	D								4,337	
DIRECT		12/19/85	J	I	155					
PUCKETT ALLEN B JR	D								7,040	
DIRECT		12/12/85							14,968	
INDIRECT		12/12/85	J	I	1,372					
SCRIBNER J R SR	DO								239,167	
DIRECT		12/09/85	J	I	13					
NBI INC										
COM										
MEYER JOHN C	D								644	
DIRECT		12/13/85	B		118					
SIMMONS JESSE A	D								9,634	
DIRECT		12/12/38	B		587					
STASZ JOHN F	D									
DIRECT		11/18/85	S	L			286	$13.87	408	
DIRECT		12/13/85	B		408					
NBSC CORP										
COM										
JERDON EDWARD W	P								558	
DIRECT		10/06/85	P	IA	50	$25.99				
SCHWARTZ RAMON JR	D								7,881	
DIRECT		05/27/85	P	A	17	$20.50				
DIRECT		11/01/85	P	L	17	$23.50				
DIRECT		11/01/85	P	A	17	$23.50			7,898	
DIRECT		11/19/85	P	L	15	$24.50			7,913	
DIRECT		11/19/85	P	A	15	$24.50			74,244	
INDIRECT		11/19/85		A						
NBS CAP CORP										
GTD SUB DEB 8.375% 7/15/2000										
RAYMOND ERIC ALAN	DO								$235,000	
DIRECT		12/20/85	J							
TRENNUM PAUL	D								$75,000	
DIRECT		12/20/85	J							
NCC INDS INC										
COM										
TRIUMPH INTERNATIONAL LIMITED	B								3,227,391	
DIRECT		12/12/85	X		2,500,000	$1.00				
NCNB CORP										
COM										
COVINGTON WILLIAM CLYDE JR	D								5,514	
DIRECT		11/01/85	J	L						
KEMP FRANCIS BOLLING	D								15,162	
DIRECT		12/19/85	H				200			
DIRECT		12/27/85	S				5,700	$45.25	230	
NCR CORP										
COM										
BEAN VERNALD F	D								10,547	
DIRECT		11/27/85	S				2,000	$37.94		
BUSTER WILLIAM F	D								42,360	
DIRECT		12/12/85	X		8,104	$10.13				
CLARK DARRELL L	D								3,010	
DIRECT		10/21/85	S	L			8,300	$33.38	2,947	
DIRECT		12/18/85	H				63			
GARCIA MANUEL	D								21,099	
DIRECT		12/12/85	X		6,471	$10.44				
LAPPETITO PAUL W	D								6,898	
DIRECT		11/12/85	S	L			5,000	$36.02		
MCCARTHY DANIEL J	D									
DIRECT		02/14/85	S	L			6,000	$30.00	6,000	
DIRECT		11/11/85	S				4,572	$35.63		
RUSSLER DOREN W	D									
DIRECT		12/11/85	X		2,496	$7.25				
DIRECT		12/16/85	H				300			
DIRECT		12/31/85	H				250		5,486	
INDIRECT		12/31/85							488	
WILLIAMSON GILBERT P	D								10,740	
DIRECT		12/12/85	X		4,000	$7.25				
NBD BANCORP INC										
COM										
BETANZOS LOUIS	D								1,562	
DIRECT		09/30/85		L					324	
INDIRECT		09/30/85	B	L	4					
ISTOCK VERNE G	DO								4,770	
DIRECT		11/15/85	T	L	81					
MCCORMICK WILLIAM T JR	D								1,038	
DIRECT		12/18/85	P		800	$37.88				
NFC CORP										
COM										
MUNRO GEORGE NEVILLE	D								30,000	Y
INDIRECT		11/29/85	J							
NL INDS INC										
COM										
BROOKER ROBERT E	D									
DIRECT		12/03/85	B		2,400				4,400	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. exempted or Transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Bonds and holdings of securities	Option reported
MEELY JAMES A	D									
DIRECT		12/03/85	B		2,000				3,472	
MURLEY ROBERT J	D									
DIRECT		12/03/85	B		2,400				4,300	
RAUFTHAL ILAN	D									
DIRECT		12/03/85	B		2,400				4,300	
MONTANARI FRED W	D									
DIRECT		12/03/85	B		3,300				5,900	
MOORE MICHAEL L	D									
DIRECT		12/03/85	B		2,000				3,827	
RAFFERTY JOHN T	D									
DIRECT		12/03/85	B		1,500				3,908	
INDIRECT		12/03/85							100	
SLOWIK JOHN R	D									
DIRECT		12/03/85	B		2,800				5,000	
MATT JOHN H	D									
DIRECT		12/03/85	B		1,600				3,656	
WELCH WILLIAM H	D									
DIRECT		12/03/85	B		2,900				9,226	
MJI CORP										
COM										
CARVER CALVIN R	DD									
DIRECT		12/16/85	H				100			
DIRECT		12/19/85	H				152			
DIRECT		12/19/85	B		1,485				48,647	
INDIRECT		12/19/85							60,835	
WINTHROP JOHN	D									
DIRECT		05/15/85	T	L	4,166				705,793	
DIRECT		05/15/85	B	L	6,631				1,059	
DIRECT		06/30/85	T	L	1,059					
INDIRECT		06/19/85	P	L	400	$27.24				
INDIRECT		06/20/85	P	L	200	$27.24				
INDIRECT		07/13/85	P	L	300	$27.90			900	
INDIRECT		09/15/85	T	L	4,166				48,316	
MS & T BANKSHARES INC WASH D C										
P										
COM										
ABRAMSON GARY MARTIN	D									
DIRECT		12/27/85	S				200	$86.98		
BERNSTEIN STUART A	D									
DIRECT		12/27/85	U				4,000			
BEVERIDGE ALBERT J III	D									
DIRECT		12/26/85	H				1,321			
DIRECT		12/27/85	U				2,797			
BYRON LOUIS M	D									
DIRECT		12/27/85	U				82,512			
INDIRECT		12/27/85	U				750			
CLOSE DAVID PALMER	D									
DIRECT		12/27/85	U				300			
DONOHOE RICHARD J	D									
DIRECT		12/27/85	U				400			
FELDMAN ADRIENNE ARSHT	D									
DIRECT		12/27/85	K				253,757	$88.20		
FELDMAN MYER	D									
DIRECT		12/27/85	K				190,414	$88.20		
GUGGENHEIM CHARLES E	D									
DIRECT		12/27/85	S				300	$86.98		
HERRIN VIRGINIA M	D									
DIRECT		12/27/85	U				339			
LUCAS KENNETH JOSEPH	D									
DIRECT		12/27/85	K	I			200		8,820	
MCCARTHY FRANK E	D									
DIRECT		12/27/85	U				300			
RILEY JOSEPH P	D									
DIRECT		12/27/85	U				1,500			
RYAN MICHAEL FRANCIS	DD									
DIRECT		12/27/85	U				200			
WILLIAMS KAREN HASTIE	D									
DIRECT		01/02/86	U				244			
WINSTON J MICHAEL	D									
DIRECT		12/27/85	K				200	$88.20		
NAMKIN EXPRESS INC										
COM										
GOLDEN JOEL	D									V
DIRECT		12/12/85	S				20,000	$0.18		
INDIRECT		12/12/85							3,000	
NAPCO SEC SYS INC										
COM										
ROSENBERG KENNETH	H									
DIRECT		12/01/85	K				326,530	$9.75	888,470	
SOLOWAY RICHARD	H									
DIRECT		12/01/85	K				326,530	$9.75	888,470	
INDIRECT		12/01/85							5,400	
NASTECH PHARMACEUTICAL INC										
COM										
ANDERSON RICHARD C	D									V
DIRECT		10/08/85	J	L					100,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES OF SECURITY AND REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exp. required by Section 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expir. of
FELDMAN MARTIN J	OD								6,813,228	
DIRECT		10/08/85	3	L					17,000,000	
INDIRECT		10/08/85	3	L						Y
GIRSKY JEFFREY	D								100,000	
DIRECT		10/08/85	3	L						Y
HUSSAIN ANWAR	B								22,500,000	
DIRECT		12/07/85	3							Y
JACOBSEN RALPH	D								100,000	
DIRECT		10/08/85	3	L						Y
LEODAS COSTA G	D								100,000	
DIRECT		10/08/85	3	L						
WENIG JEFFREY	H								93,097,189	
DIRECT		10/08/85	3						8,000,000	
INDIRECT		10/08/85	3							
WENIG PAUL EDWARD	D								1,710,000	
DIRECT		10/08/85	3	L						
NATIONAL BANCORP ALASKA INC										
COM										
ABEL DONALD B JR	D								1,107	
DIRECT		10/04/85	T	L	221					
BILLINGSLEA EARL H	D								506	
DIRECT		10/04/85	T	L	101					
BRINDLE ALEC W	D								7,891	
DIRECT		10/04/85	T	L	1,578				61,353	
INDIRECT		10/04/85	T	L	12,270					
CAMPBELL JAMES O	D								1,745	
DIRECT		10/04/85	T	L	349					
COLUMBUS JOSEPH A	D								9,523	
DIRECT		10/04/85	T	L	1,904				1,412	
INDIRECT		10/04/85	T	L	282					
COOK JEFFRY J	D								175	
DIRECT		10/04/85	T	L	35					
HARTLIEB GORDON W	D								1,470	
DIRECT		10/04/85	T	L	294					
HUMPHRIES BEN	D								250	
DIRECT		10/04/85	T	L	50					
JACOBS LOCKE	D								2,965	
DIRECT		08/02/85	S	LI						
DIRECT		10/04/85	T	L					2,706	
DIRECT		10/18/85	S	LI						
DIRECT		11/22/85	P	I					2,456	
DIRECT		11/22/85	S	I						
KAELBER NORMAN F	D								3,227	
DIRECT		10/04/85	T	L	645					
KNOWLES KATHLEEN	D								3	
DIRECT		10/04/85	T	L	1					
MCCLAIN CECIL C	D								371	
DIRECT		10/04/85	T	L	74					
MELLISH DONALD L	D								3,696	
DIRECT		10/04/85	T	L	739					
NOTTI EMIL R	D								472	
DIRECT		10/04/85	T	L	94				114	
INDIRECT		10/04/85	T	L	18					
OTTESEN EINAR	D								1,683	
DIRECT		10/04/85	T	L	336					
PARRISH EUGENE JR	D								166	
DIRECT		10/04/85	T	L	33					
PIHL MARTIN R	D								1,265	
DIRECT		10/04/85	T	L	253					
RAMAGLIA PETER	D								1,165	
DIRECT		10/04/85	T	L	233				905	
INDIRECT		10/04/85	T	L	181					
RASMUSON EDWARD B	D								218,843	
DIRECT		10/04/85	T	L	43,768				180,429	
INDIRECT		10/04/85	T	L	36,085					
RASMUSON ELMER E	D								2,026,537	
DIRECT		10/04/85	T	L	405,337				486,975	
INDIRECT		10/04/85	T	L	97,395					
RHODE LEO	D								2,850	
DIRECT		10/04/85	T	L	570					
SUDCOCK GEORGE S	D								200	
DIRECT		10/04/85	T	L	40				26,346	
INDIRECT		10/04/85	T	L	5,269					
TAYLOR JAMES G	D								4,027	
INDIRECT		10/04/85	T	L	805					
WIEN RICHARD A	D								401	
DIRECT		10/04/85	T	L	80					
NATIONAL BARTER SVCS INC										
COM										
DORFBERGER SOL	OD									
DIRECT		08/10/85	K	LI			50,000		16,900,000	
DIRECT		09/11/85	K	LI			1,000,000		15,900,000	
NATIONAL BUSINESS SYS INC										
COM										Y
FITZGERALD JAMES DEBAR	AF								9,053	
DIRECT		12/05/85	3							
KELLY JOSEPH	AF								107,222	
DIRECT		12/05/85	3	L						Y
MCCUBBIN IAN	D								7,500	
DIRECT		12/05/85	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. included in footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
RAYMOND ERIC ALAN	OD									Y
DIRECT		12/05/85	3						703,350	
INDIRECT		12/05/85	3						171,380	
SHYTHE MERVYN GERALD	AF									Y
DIRECT		12/05/85	3						19,308	
STREIT JOHN DOUGLAS	D									
INDIRECT		12/05/85	3						95,000	
TABI JOSEPH	AF									Y
INDIRECT		12/05/85	3						107,222	
TOFANY VINCENT L	AF									Y
DIRECT		11/25/85	X		6,000	$13.00				
DIRECT		11/27/85	S				6,000	$17.37		
VAN NEST NORMAN GARY	D									
INDIRECT		12/05/85	3						5,000	
8-3/8% CONV DEB DUE 2000										
HEYKE J ERICSON III	D									
DIRECT		12/06/85	3						$30,000	
MCCUBBIN IAN	D									Y
DIRECT		12/05/85	3						$5,000	
VAN NEST NORMAN GARY	D									
INDIRECT		12/05/85	3						$100,000	
NATIONAL CITY BANCSHARES INC										
COM										
DOERNER WILFRED O	D									
DIRECT		12/03/85	P		100	$57.00			440	
JOHNSON R EUGENE	D									
DIRECT		12/03/85							1,140	
INDIRECT		12/03/85	P		100	$56.50			220	
NATIONAL CITY CORP										
COM										
DABERKO DAVID A	D									
DIRECT		12/27/85	X		1,800	$16.58			3,700	
OWEN THOMAS WALKE	D									
DIRECT		12/23/85	X		220	$16.58			400	
NATIONAL COMM BANCORPORATION										
COM										
EVANS JOHN S	D									
DIRECT		12/05/85	S				1,000	$20.63	19,150	
NATIONAL COMPUTER SYS INC										
COM										
LANDES JAMES C	D									
DIRECT		10/31/85	B	L	67	$17.33			12,225	
DIRECT		12/30/85	M				384			
DIRECT		12/31/85	X		1,000	$5.55			12,841	
NATIONAL DATA CORP										
COM										
HOWARD DONALD LEE	D									
DIRECT		12/09/85	B		625				1,113	
LEIZEAR CHARLES WILLIAM	D									
DIRECT		12/13/85	X		384	$9.40			36,470	
LOVE J ERSKINE JR	D									Y
DIRECT		11/30/85	T		6,433				126,560	
THOMAS ROWLAND H JR	D									
DIRECT		08/09/84	B	L	714				2,147	
DIRECT		05/15/85	T	L	1,433				3,580	
DIRECT		12/09/85	B		1,755				9,335	
WILLIAMS L NEIL	D									
DIRECT		08/30/85	B	L	88				10,615	
DIRECT		11/30/85	B	L	71				10,686	
NATIONAL DISTILLERS & CHEM CORP										
COM										
ALLEN DOUGLAS L	D									
DIRECT		12/17/85	X		1,917	$36.94			7,916	
BRIGHAM F DONALD	D									
DIRECT		12/12/85	X		2,324	$23.25			7,195	
INDIRECT		12/12/85							50	
BROPHY FRANCIS L	D									
DIRECT		12/17/85	X		4,043	$21.26			13,484	
LETHBRIDGE JOHN DODD	D									
DIRECT		10/30/85	X	L	824	$23.25			3,355	
DIRECT		11/12/85	X		360	$26.44			3,715	
SALISBURY JOHN F	D									
DIRECT		12/16/85	X		8,526	$23.25			8,526	
TILGHMAN RICHARD AUSTIN	D									
DIRECT		12/12/85	X		4,043	$36.94			10,461	
NATIONAL ED CORP										
COM										
AUERBACH EUGENE	D									
DIRECT		11/01/85	M	L			200			
DIRECT		11/15/85	M	L			200			
DIRECT		11/19/85	S	L			2,100	$23.00	100,912	
NATIONAL FUEL GAS CO N J										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
MEHRLIN GERALD T	D									
DIRECT		06/30/82	G	L	38					
DIRECT		05/07/84	Z	L	51					
DIRECT		06/25/84	Y	L	10					
DIRECT		06/30/84	G	L	133					
DIRECT		12/30/85	X		1,980	$16.52			2,288	
NATIONAL GAS & OIL CO										
COM										
STRAKER J W	DD									
DIRECT		11/15/85	H	L			10,500		33,743	
DIRECT		12/23/85	T		2,207				3,441	
INDIRECT		12/23/85	T		187					
STUCKEMAN H CAMPBELL	D								76,505	
DIRECT		12/02/85	T		5,305				41,195	
INDIRECT		12/02/85	T		2,725					
SULLIVAN WILLIAM H JR	D								17,913	
DIRECT		12/28/85	T		1,171				19,194	
INDIRECT		12/28/85	T		1,346					
NATIONAL GUARDIAN CORP										
COM										
BERKLEY WILLIAM R	DD								1,115,900	
DIRECT		12/16/85	J	A					200	
INDIRECT		12/16/85	J	L						
BURSKY ANDREW M	D								61,100	
DIRECT		12/16/85	J							
BUTZ KARL T JR	D								6,700	
DIRECT		12/16/85	J							
COLE FRANK C	DD								233,000	
DIRECT		12/16/85	J							
DRUCE J DIX JR	D								14,700	
DIRECT		12/16/85	J							
FERGUSON RONALD E	D								11,404	
DIRECT		12/16/85	J							
GENERAL ELECTRIC PENS TRUST	B								1,111,111	
DIRECT		12/17/85	J							
JOHN HANCOCK CAPTIAL GROWTH	B								1,280,000	
INDIRECT		12/16/85	J							
LASSEN HOLDINGS B V	B								3,405,096	
DIRECT		12/17/85	J							
MENDELSOHN ROBERT V	D								30,900	
DIRECT		12/16/85	J							
NUSBAUM JACK H	D								8,700	
DIRECT		12/16/85	J						1,300	
INDIRECT		12/16/85	J							
TASCC FRANK J	D								19,766	
DIRECT		12/16/85	J							
TRUSTEE OF THE JOHN HANCOCK	B								1,280,000	
INDIRECT		12/16/85	J							
9 1/2% CONV SUB NT DUE 6-1-199										
GENERAL ELECTRIC PENS TRUST	B								$10,000,000	
DIRECT		12/17/85	J							
NATIONAL HEALTH CORP										
SUB DEB CONV										
ADAMS CARL E	DD								$888,888	Y
DIRECT		10/11/85		L					840,000	
INDIRECT		10/11/85	P	L	225	$1,346.79				
COM										Y
ADAMS CARL E	DD								484,754	
DIRECT		10/11/85		L					200	
INDIRECT		05/12/85	P	L	200	$16.79				
NATIONAL HEALTHCARE INC										
COM										
ADAMS MC CURTIS L	D								193,590	
INDIRECT		01/11/86	J							
BARNAR SCOTT W	D								1,000	
DIRECT		01/11/86	J						72,600	
INDIRECT		01/11/86	J							
BOMP JR JOSPEH D	DD								326,754	
INDIRECT		01/11/86	J							
CHARLES RIVER PARTNERSHIP V	B								771,426	
DIRECT		01/11/86	J							
JOHNSTONE MD ROBERT E	D								381,480	
DIRECT		01/11/86	J						53,520	
INDIRECT		01/11/86	J							Y
MULCER DALE R	D								7,440	
DIRECT		01/11/86	J							
PHELPS STEPHEN L	H								1,201,248	
INDIRECT		01/11/86	J							
REGIONAL FINANCIAL ENTERPRISES II	B								696,426	
DIRECT		01/11/86	J							
TAYLOR CHARLES G	D								136,752	
DIRECT		01/11/86	J							
WTS EXP 10-12-89										
CHARLES RIVER PARTNERSHIP V	B								168,000	
DIRECT		01/11/86	J							
REGIONAL FINANCIAL ENTERPRISES II	B								147,000	
DIRECT		01/11/86	J							

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
NATIONAL INTERGROUP INC										
COM										
SIMON WILLIAM EDWARD	D									
DIRECT		05/18/85	S	L					964,286	
NATIONAL LAMPOON INC										
COM										
JUROFSKY HOWARD	D									
DIRECT		01/11/85	S	L			1,000	$4.37		
NATIONAL RED ENTERPRISES INC										
COM										
ANDERSONS MARIS	D									
DIRECT		12/13/85	T		5,000				18,740	
BATY DANIEL R	D									
DIRECT		12/13/85	T		15,000				69,800	
DEDROSIAN JOHN C	DD									
DIRECT		12/13/85	T		30,000				728,802	
COHEN LEONARD	DD									
DIRECT		12/13/85	T		60,000				532,387	
INDIRECT		12/13/85							59,955	
EAMER RICHARD KEITH	D									
DIRECT		12/13/85	T		95,000				1,059,369	
INDIRECT		12/13/85							627,500	
JENSEN TAYLOR R	DD									
DIRECT		12/13/85	T		5,000				43,250	
LIVINGSTON JAMES P	DD									
DIRECT		12/13/85	T		10,000				100,851	
POWERS MARCUS E	D									
DIRECT		12/13/85	T		5,000				18,500	
STEVENS GERALD L	D									
DIRECT		12/13/85	T		5,000				35,055	
TYLER SIDNEY F JR	D									
DIRECT		12/13/85	T	L	5,000				37,780	
NATIONAL MICRONETICS INC										
COM										
YASAR TUGRUL	D									
DIRECT		12/23/85	S				5,000	$3.07		
DIRECT		12/26/85	S				5,000	$3.25	14,500	
NATIONAL PATENT DEV CORP										
COM										
RAPAPORT DAVID A	D									
DIRECT		12/03/85	X		5,000	$6.00			5,000	
ROSENFELD CHARLES M	D									
DIRECT		11/18/85	S				1,600	$18.38		
WILLMAN JOHN N	D									
DIRECT		11/14/85	S				2,000	$18.00	3,000	
NATIONAL PAY TEL CORP										
COM										
MCMILLAN DENISE C	DD									
DIRECT		08/30/85	S	L			20,000	$0.30	105,000	
ROSENSTEIN NEIL	D									
DIRECT		10/11/85		L					5,000,000	
INDIRECT		08/30/85	S	L			300,000	$0.28	6,400,000	
INDIRECT		05/24/85	S	L			50,000	$0.26	6,350,000	
INDIRECT		10/11/85	S	L			100,000	$0.26	6,250,000	
SCHEER ROSS BERYL	DD									
DIRECT		12/15/84	K				10,000	$0.01	2,290,000	
DIRECT		08/30/85	S	L			100,000	$0.26	2,190,000	
DIRECT		10/11/85	S	L			100,000	$0.24	2,090,000	
INDIRECT		10/11/85		L					50,000	
NATIONAL PENN BANCSHARES INC										
COM										
BODY JOHN H	D									
DIRECT		02/16/85	B	L	45				4,732	
DIRECT		05/17/85	B	L	42				4,774	
DIRECT		08/17/85	B	L	28				4,802	
DIRECT		09/27/85	T	L	240				5,042	
DIRECT		11/16/85	B	L	41				5,082	
INDIRECT		02/16/85	B	L	1	$29.50			137	
INDIRECT		05/17/85	B	L	1	$30.75			139	
INDIRECT		08/17/85	B	L	1	$45.50			139	
INDIRECT		09/27/85	T	L	7				144	
INDIRECT		11/16/85	B	L	1	$34.00			147	
BOYER JAMES K	DD									
DIRECT		08/17/85	B	L	45				7,493	
DIRECT		09/27/85	T	L	376				7,913	
DIRECT		11/17/85	B	L	64				7,977	
INDIRECT		08/17/85	B	L	37	$45.50				
INDIRECT		09/27/85	T	L	1,323				27,870	
INDIRECT		11/16/85	B	L	53	$34.00				
CENERAZZO JOHN A	D									
DIRECT		11/17/84	B	L	117				12,567	
DIRECT		02/16/85	B	L	106				12,673	
DIRECT		05/17/85	B	L	111				12,784	
DIRECT		08/17/85	B	L	76				12,860	
DIRECT		09/27/85	T	L	642				13,502	
DIRECT		11/16/85	B	L	109				13,611	
INDIRECT		09/27/85	T	L	1				23	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number of transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
DAU JOHN J	D									
DIRECT		09/27/85	T	L	204				4,333	
DIRECT		11/16/85	B	L	94				4,396	
INDIRECT		09/27/85	T	L	763				16,020	
INDIRECT		11/16/85	V	L			245		16,265	
DETURK RALPH S	D									
DIRECT		09/27/85	T	L	397				8,345	
DIRECT		11/16/85	B	L	302				8,647	
INDIRECT		09/27/85	T	L	45				977	
INDIRECT		11/16/85	B	L	185				1,162	
HAFER PAUL R	D									
DIRECT		09/29/84	T	L	626				13,153	
DIRECT		09/27/85	T	L	657				13,810	
INDIRECT		09/28/84	T	L	212				4,467	
INDIRECT		09/27/85	T	L	223				4,690	
JILK LAWRENCE I JR	OD									
DIRECT		09/27/85	T	L	253				5,348	
DIRECT		11/16/85		L					5,173	
INDIRECT		09/27/85	T	L	175					
INDIRECT		10/18/85	S	L			190	$43.00	3,543	
INDIRECT		11/16/85	B	L	6				3,724	
MARCH RALPH N	D									
DIRECT		09/27/85	T	L	65				1,368	
DIRECT		11/16/85	B	L	41	$34.00			1,379	
MELCHER RAYMOND H JR	AF									
DIRECT		09/27/85	T	L	10					
DIRECT		11/16/85	B	L	6				217	
NESTER RANDALL J	D									
DIRECT		09/27/85	T	L	6,905				25,978	
DIRECT		11/16/85	B	L	326				26,304	
INDIRECT		09/27/85	T	L	588				5,952	
INDIRECT		09/27/85	U	L			5,952		6,517	
INDIRECT		11/16/85	B	L	117				6,634	
REICHERT EARL H	D									
DIRECT		08/17/85	B	L	42				7,056	
DIRECT		09/27/85	T	L	352				7,408	
DIRECT		11/16/85	B	L	60				7,468	
SPAYD SANDRA L	O									
DIRECT		09/27/85	T	L	3					
DIRECT		11/16/85	B	L	2				77	
INDIRECT		11/16/85		L					14	
TALLMAN EDWIN H	D									
DIRECT		09/27/85	T	L	171				3,601	
DIRECT		11/16/85	B	L	49	$34.00			3,631	
INDIRECT		09/27/85	T	L	36				757	
INDIRECT		11/16/85	B	L	23	$34.00			764	
WEGMAN HAROLD C	D									
DIRECT		09/27/85	T	L	181				2,544	
DIRECT		11/16/85	B	L	137				3,792	
WEIDNER WAYNE R	O									
DIRECT		09/27/85	T	L	28					
DIRECT		11/16/85	B	L	19	$34.00			604	
INDIRECT		09/27/85	T	L	1					
INDIRECT		11/16/85	B	L	2				9	
NATIONAL PIZZA CO										
COM										
BICKNELL O GENE	D									
DIRECT		12/05/85	S				200,000	$12.22		
DIRECT		12/13/85	H				11,875		3,519,622	
INDIRECT		12/13/85							56,468	
ELLIOTT GORDON W	OD									
DIRECT		12/05/85	S				100,000	$12.22	301,233	
INDIRECT		12/05/85							40,170	
NATIONAL PRESTO INDS INC										
COM										
SOPER LAVERN	D									
DIRECT		11/15/85	S				5,000	$30.75	15,416	
NATURAL ORGANICS INC										
COM										
BUBMAN BERNARD	D									
DIRECT		09/30/85	P	L	10,000	$0.87			1,340,699	
INDIRECT		11/12/85	P	L	10,000	$0.87			50,000	
NAUGLES INC										
COM										
BENT ANITA	O									
DIRECT		12/30/85	S				600	$41.25	5,402	
NELSON THOMAS INC										
COM										
NIEBEL ROBERT	OD									
DIRECT		07/30/84	H	L			150		25,691	
DIRECT		03/15/85	B	L	1,142				26,833	
DIRECT		12/23/85	H				150		26,683	
NELSON-RESEARCH AND DEVELOP MENT										
COM										
OREN JOSEPH	O									Y
DIRECT		11/21/85	S	L			10,000	$4.88	4,000	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Intended or Transacted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
NERCO INC										
COM										
DRUMMOND GERARD K	D									
DIRECT		08/28/84		L					2,200	
INDIRECT		08/28/84	P	L	150	$10.00			2,150	
NESTOR INC										
COM										
NEEKER HERBERT S	OD									
DIRECT		12/05/85	S				600	$21.00	160,687	
NETWORK SEC CORP										
COM										
FRCHE ROBERT L	D									
DIRECT		12/09/85	P		5,000	$4.44			33,575	
NETWORK SYS CORP										
COM										
P										
CHRISTENSEN GARY S	D									
DIRECT		11/05/85	S	L			15,000	$20.25	210,937	
INDIRECT		11/05/85		L					12	
THORNTON JAMES E	OD									
DIRECT		11/07/85	S	L			20,000	$20.87		
DIRECT		11/26/85	S	L			11,220	$22.50	471,505	
INDIRECT		11/26/85		L					2,500	
NEUTROGENA CORP										
COM										
DIKER CHARLES M	D									
DIRECT		10/07/85	S	L			1,000	$31.00		
DIRECT		10/18/85	S	L			500	$31.00		
DIRECT		10/28/85	S	L			1,000	$31.00		
DIRECT		10/28/85	H	L			1,000		96,626	
DIRECT		12/20/85	H				800		92,321	
INDIRECT		10/28/85	H	L			1,000		142,229	
INDIRECT		12/02/85	S				1,500	$41.50	138,529	
INDIRECT		12/20/85	H				700			Y
KANTER BRUCE E	D									
DIRECT		05/30/85	X	L	40,900	$6.32			9,900	
NEVADA NATL BANCORPORATION										
COM										
HURLEY WILLIAM E	D									
DIRECT		12/23/85	S	I			100,000		3,892,177	
PFD $1.3125										
FOSTER HOWARD ERWIN	D									
INDIRECT		12/10/85	P		1,540	$7.05				
INDIRECT		12/10/85	S				1,540	$6.95		
INDIRECT		12/19/85	P		1,000	$7.12				
INDIRECT		12/30/85	P		1,000	$7.62			30,740	
NEW AMER FD INC										
COM										
SALZMAN GERALD L	D									
DIRECT		12/02/85	P	L	1,000	$16.25			21,132	
INDIRECT		12/02/85		L					9,495	
NEW ENGLAND BANCORP INC										
COM										
SUNDELL JEREMIAH	OD									
DIRECT		12/01/85	J		69	$69.00			2,571	
NEW JERSEY NATL CORP										
COM										
WALLACE JOHN D	OD									
DIRECT		10/17/85		L					4,772	
INDIRECT		04/30/85	T	L	310				1,300	
INDIRECT		08/31/85	U	L			10			
INDIRECT		10/17/85	P	L	400	$29.75			5,565	
NEW PLAN RLTY TR										
SUB DEB CONV										
P										
GOLD NORMAN	AF									
DIRECT		09/15/85	U	L			25,000			
KIRSHENBAUM WILLIAM A	D									
DIRECT		09/15/85	U	L			35,000			
MERCHANT NAVY OFFICERS P F TRUSTE	B									
DIRECT		09/15/85	U	L			5,000,000			
NEWMAN JOSEPH	AF									
DIRECT		09/15/85	U	L			50,000			
NEWMAN MELVIN	AF									
DIRECT		09/15/85	U	L			24,000			
SUB DEB CONV 8.375% 11/15/2000										
GOLD NORMAN	AF									
DIRECT		11/26/85	P	I	25,000				$25,000	
KIRSHENBAUM WILLIAM A	D									
DIRECT		11/26/85	P	I	50,000				$50,000	
MERCHANT NAVY OFFICERS P F TRUSTE	B									
DIRECT		11/26/85	J		16,700,000	$97.50			$16,700,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Sale Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Notes
SH BEN INT										
GOLD NORMAN	AF									
DIRECT		09/15/85	T	L	2,083				2,083	
KIRSHENBAUM WILLIAM A	O									
DIRECT		09/15/85	T	L	2,083					
DIRECT		09/15/85	B	L	9,175				35,366	
INDIRECT		09/15/85	T	L	832				9,156	
MERCHANT NAVY OFFICERS P F TRUSTE	B									
DIRECT		1985							3,143,873	
DIRECT		09/15/85	T	L	416,666				3,143,873	
NEWMAN JOSEPH	AF									
DIRECT		12/31/84	H				8,000			
DIRECT		09/15/85	T	L	4,166					
DIRECT		09/15/85	P	L	648	$16.00				
DIRECT		09/15/85	B	L	3,435				704,315	
INDIRECT		09/15/85		L					20,600	
NEWMAN MELVIN	AF									
DIRECT		09/15/85	T	L	2,000					
DIRECT		09/15/85	B	L	10,687				393,914	
INDIRECT		09/15/85		L					36,715	
NEW YORK ST ELEC & GAS CORP										
COM										
ALLEN WELLS P JR	OD									
DIRECT		05/15/85	B	L	80					
DIRECT		06/15/85	B	L	82					
DIRECT		08/15/85	P	LI	197				2,537	
DIRECT		11/15/85	W	L	86					
DIRECT		11/26/85	H	L			150		3,324	
NEW YORK TIMES CO										
CL A										
DAVIS WILLIAM H	O									
DIRECT		05/07/85	X	L	7,272	$8.90				
DIRECT		05/07/85	U	L			1,236		34,365	
DIRECT		11/19/85	X	L	400	$8.88				
DIRECT		11/27/85	X	L	3,162	$18.31			37,927	
GATTI FRANK R	O									
DIRECT		12/19/85	X		4,500	$10.53			11,358	
GRUSON SYDNEY	D									
DIRECT		12/19/85	H				100			
DIRECT		12/19/85	X		12,950	$10.53			62,133	
INDIRECT		12/19/85							7,500	
HARRISON JOHN RAYMOND	O									
DIRECT		12/20/85	P	L	7,971	$6.27			8,049	
NEWBERY ENERGY CORP										
P										
COM										
CARTER LINDA M	D									
DIRECT		08/10/85	3	L					36,200	
DAVIS ROBERT H	O									Y
DIRECT		11/20/84	P	L	600	$5.19				
DIRECT		11/21/84	P	L	400	$5.13				
DIRECT		05/09/85	P	L	500	$4.63				
DIRECT		05/17/85	P	L	500	$4.38			2,000	
DIRECT		08/31/85		L						
DIRECT		10/16/85	P	L	1,000	$4.00			3,000	
NEWCENTURY BK CORP										
COM										
CARTER MICHAEL L	D									
INDIRECT		11/05/85	B	L	31					
INDIRECT		12/05/85	B		421				7,839	
CESERE LEO	O									
DIRECT		12/05/85							136	
INDIRECT		12/05/85	B		37				1,700	
FORD CHARLES K	D									
DIRECT		09/30/85		L					8,446	
DIRECT		12/05/85	B		277				8,446	
INDIRECT		09/30/85		L					59,760	
INDIRECT		11/05/85	B	L	47				60,085	
GRAY MICHAEL A	O									
DIRECT		12/05/85							72	
INDIRECT		12/05/85	B		32				751	
JARVIS RICHARD L	OD									
DIRECT		12/05/85							405	
INDIRECT		12/05/85	B		26				569	
KRAFFT RICHARD JR	OD									
DIRECT		12/05/85							2,500	
INDIRECT		12/05/85	B		173				1,849	
LIST PHILLIP L	O									
DIRECT		12/05/85							121	
INDIRECT		12/05/85	B		17				413	
NICHOLS JOHN F	D									
DIRECT		12/05/85							301	
INDIRECT		12/05/85	B		324				2,905	
RICHARDSON JAMES L	O									
DIRECT		12/05/85							1,543	
INDIRECT		12/05/85	B		18				1,885	
RITTMUELLER FRANKLIN	OD									
DIRECT		12/05/85							5,375	
INDIRECT		12/05/85	B		153				3,835	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Loc. nature of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SCAMPINI THOMAS J	O									
DIRECT		12/05/85							118	
INDIRECT		12/05/85	B		32				1,647	
SHERMAN ROBERT I	OD									
DIRECT		12/05/85							1,000	
INDIRECT		12/05/85	B		453				11,133	
SIMON ELMER P	D									
DIRECT		12/05/85	B		150				555	
INDIRECT		11/05/85	B	L	47				18,220	
STAUDACHER LEO	O									
INDIRECT		12/05/85	B		43				1,024	
STEINBAUER THOMAS D	O									
INDIRECT		12/05/85	B		68				3,006	
STEUERNOL WYNNE	OD									
DIRECT		12/05/85							4	
INDIRECT		12/05/85	B		301				1,022	
VAN DYKE CLIFFORD C	OD									
DIRECT		12/05/85							4,640	
INDIRECT		12/05/85	B		69				2,651	
NEWCOR INC										
COM										
MITCHELL WILLIAM FRANK	D									
DIRECT		12/04/85	P	A	800	$111.25				
DIRECT		12/06/85	P	A	1,200	$111.25				
DIRECT		12/09/85	P	A	1,500	$111.25				
DIRECT		12/10/85	P	A	1,000	$111.25				
DIRECT		12/11/85	P	A	500	$11.00				
DIRECT		12/13/85	P	A	1,000	$11.00			312,681	
NEWHALL LD & FARMING CO										
COM										
MCBEAN PETER	D									
DIRECT		10/17/85		L					496,592	
INDIRECT		10/17/85	S	L			90,000	$53.25	358,474	
NEWMONT MNG CORP										
COM										
BURT WAYNE H	OD									
DIRECT		01/14/85	X	L	5,700	$19.43				
DIRECT		01/14/85	U	L			2,999		8,501	
THOMPSON JACK E	D									
DIRECT		12/23/85	S				11,000	$46.50	9,100	
NEWPORT CORP										
COM										
CHANG MILTON M T	D									
DIRECT		12/20/85	S				45,000	$23.75	2,102,000	
NEWPORT ELEC CORP										
COM										
CEGLARSKI FRANK S	D									
DIRECT		12/02/85	T		29				1,374	
DAVIS RICHARD I	O									
DIRECT		12/02/85	T		23				1,424	
SETTLE LARRY D	D									
DIRECT		10/22/85	S	L			400	$16.25		
DIRECT		12/02/85	B		17				784	
INDIRECT		12/02/85	B		1				20	
NICHOLS INST										
CL B										
POTTS JOHN T	D									Y
DIRECT		12/09/85	X	A	4,200	$3.21			90,456	
NIKE INC										
CL B										
CARSH HARRY C	O									
DIRECT		10/09/85	S	A			7,500	$14.00	15,000	
INDIRECT		10/09/85		A					200	
CLASS A										
HAYES DELBERT J	O									
DIRECT		11/25/85	T		340,000					
DIRECT		11/25/85	U				340,000		340,000	
INDIRECT		11/25/85							10,300	
NOARKO RES INC COLO										
COM										
CAMPBELL ROBERT J	B									
DIRECT		10/22/85		L					9,376	
INDIRECT		10/08/85	S	L			10,000	$0.25		
INDIRECT		10/22/85	S	L			10,000	$0.25	574,695	
NORCEN ENERGY RES LTD										
ORD VTG										
DUGUID ALICK STEPHEN GERARD	D									
DIRECT		08/26/85	B	A	139				139	
INDIRECT		08/16/85	S	A			200	$15.63		
INDIRECT		08/19/85	S	A			100	$15.63		
INDIRECT		08/21/85	S	A			300	$15.63	2	
ORD NON VTG										
DUGUID ALICK STEPHEN GERARD	O									
DIRECT		08/26/85	B	A	465				465	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Transaction	Date of transaction	Code	Sec. 16(b)	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
INDIRECT		08/14/85	S	A			600	$14.88	197	
HUYCKE FREDERICK ARTHUR MEREDITH	D									
INDIRECT		06/28/85	S	L			1,500	$14.25	1,000	
NCROSCN CORP										
COM										
BUNCH DREXEL R	O									
DIRECT		11/01/85	T	L	625				1,375	
NORDSTROM INC										
P										
COM										
JCHNSCN RAYMONC A	O									
DIRECT		12/27/85	X		2,000	$6.17			6,275	
NORDSTROM INC	B									
DIRECT		12/30/85	J		1,000	$5.00			6,000	
NORFOLK SOUTHN CORP										
COM										
CLAYTCR ROBERT B	OD									
DIRECT		11/18/85	X	A	650					
DIRECT		11/18/85	U	A			484			
DIRECT		11/26/85	X	A	2,954					
DIRECT		11/26/85	U	A			2,300		3,704	
INDIRECT		11/26/85		A					317	
HALL HAROLD H	OD									
DIRECT		11/08/85	X	A	2,451					
DIRECT		11/08/85	U	A			1,940		2,451	
NEIKIRK JOSEPH R	O									
DIRECT		12/05/85	X		750					
DIRECT		12/05/85	U				552			
DIRECT		12/13/85	X		875					
DIRECT		12/13/85	U				639			
DIRECT		12/20/85	X		800					
DIRECT		12/20/85	U				524		2,426	
SIMPSCN WALTER W	O									
DIRECT		12/02/85	X		200					
DIRECT		12/02/85	X		156				944	
NORLIN CORP										
COM										
SIMPKINS GILBERT A	OD									
DIRECT		11/21/85	S				500	85.63		
DIRECT		11/26/85	S				400	85.13	1,075	
NORSTAR BANCORP INC										
COM										
KENNEDY RAYMONC C	D									
DIRECT		09/03/85	T	L	2,200					
DIRECT		09/03/85	K	L			2,725	$45.50	3,644	
INDIRECT		05/03/85		L					37	
MCCARTHY PETER F	D									
DIRECT		12/21/84	P	A	500	$35.63			23,000	
DIRECT		04/29/85		A					23,000	
DIRECT		07/18/85	P	A	1,000	$45.50			24,000	
DIRECT		11/26/85	H				1,850		22,150	
INDIRECT		12/31/84	P	A	400	$35.57			74,223	
INDIRECT		04/29/85	S	A			2,500	$40.19	133,096	
INDIRECT		07/18/85	P	A	1,400	$45.50			67,223	
INDIRECT		11/26/85	G		850				68,073	
TRAFTON WILLIS A JR	D									
DIRECT		10/01/85	T	L	96				2,320	
INDIRECT		10/01/85	T	L	173					
INDIRECT		10/25/85	P	L	300	$44.00			75,248	
NORTEK INC										
COM										
BREADY RICHARD L	OD									
DIRECT		12/31/85							150,709	
INDIRECT		12/31/85	B		638				20,178	
HALL ALMON C	O									
DIRECT		12/31/85							1,417	
INDIRECT		09/30/85	B	L	70					
INDIRECT		12/31/85	B		93				1,204	
HARRIS RICHARD J	OD									
DIRECT		12/31/85							4,331	
INDIRECT		12/31/85	B		145				4,971	
PAPITTO RALPH R	OD									
DIRECT		12/31/85							361,627	
INDIRECT		12/31/85	B		325				88,705	
POTTER JOHN R	O									
DIRECT		12/31/85							100	
INDIRECT		03/31/85	B	L	100					
INDIRECT		06/30/85	B	L	191					
INDIRECT		09/30/85	B	L	101					
INDIRECT		12/31/85	B		47				861	
RICCI EDWARD W	D									
DIRECT		12/31/85							151,113	
INDIRECT		12/31/85	B		470				135,567	
NORTH AMERN BANCORPORATION INC DEL										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES OF SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to hundreds or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Cyclical report-ed
COM										
FARR LEON G	D									
DIRECT		12/09/85	J		16	$22.85				
DIRECT		12/23/85	J		26	$22.85			22,794	
INDIRECT		12/23/85							805	
GALLUCCI ALFRED J	D									
DIRECT		12/09/85	J		17	$22.85				
DIRECT		12/23/85	J		26	$22.85			9,881	
JANAZZO MAURICE	D									
DIRECT		12/09/85	J		17	$22.85				
DIRECT		12/23/85	J		26	$22.85			10,208	
INDIRECT		12/23/85							753	
MANCA E JOHN	DD									
DIRECT		12/09/85	J		17	$22.85				
DIRECT		12/23/85	J		26	$22.85			14,036	
INDIRECT		12/23/85							7,447	
MARULLI ALFRED N SR	D									
DIRECT		12/05/85	J		510	$21.50				
DIRECT		12/09/85	J		16	$22.85			23,171	
INDIRECT		12/09/85							55	
MILWE I SIDNEY	D									
DIRECT		12/09/85	J		17	$22.85				
DIRECT		12/23/85	J		26	$22.85			6,199	
INDIRECT		12/23/85							3,032	
MORRIS IRVING	D									
DIRECT		12/23/85							8,003	
INDIRECT		12/09/85	J		16	$22.85				
INDIRECT		12/23/85	J		26	$22.85			2,856	
NUNES MANUEL	D									
DIRECT		12/09/85	J		17	$22.85				
DIRECT		12/26/85	J		26	$22.85			17,309	
INDIRECT		12/26/85							1,645	
PAPARAZZO HENRY J	D									
DIRECT		12/09/85	J		16	$22.85				
DIRECT		12/23/85	J		26	$22.85			2,533	
WALSHE THOMAS ERIC	D									
DIRECT		12/09/85	J		16	$22.85				
DIRECT		12/26/85	J		15	$22.85			10,006	
ZACKIN NELSON	D									
DIRECT		12/09/85	J		17	$22.85				
DIRECT		12/23/85	J		26	$22.85			10,503	
INDIRECT		12/23/85							1,427	
NORTH AMERN COAL CORP										
COM										
MURRAY ROBERT EUGENE	D									
DIRECT		11/06/85	X	L	2,400	$16.38			4,100	
RANKIN ALFRED MARSHALL JR	D									
INDIRECT		12/20/85	J	L	800	$69.19			37,126	
TAPLIN FRANK E	D									
DIRECT		11/22/85	P	L	100	$66.88			287,128	
DIRECT		12/09/85	H				2,400		284,728	
INDIRECT		12/09/85							7,000	
NORTH AMERICAN ENERGY RESOURES CORP										
COM										
P										
ALABAMA ENERGY GROUP INC	B									Y
DIRECT		12/31/85	U				1,500,000			
BELL JAMES M	DD									Y
DIRECT		12/10/85	3	L					791,000	
CASSIN MICHAEL A	DD									Y
DIRECT		12/10/85	3	L					791,000	
NAER JOINT VENTURE & VOTING TRUST	B									Y
INDIRECT		12/10/85	3	L					1,500,000	
VAN CLEAVE GERALD L	DD									Y
DIRECT		12/10/85	3	L					791,000	
NORTH ATLANTIC TECHNOLOGIES INC										
COM										
DINULESCU MIRCEA	D									
DIRECT		12/31/85	S				8,000	$3.75	120,000	
NORTH EUROPEAN OIL RTY TR										
CTF BEN INT										
TAYLOR WILLARD B	AF									
DIRECT		10/01/85	H	L			280		8,086	
INDIRECT		09/18/85	T	L	2,780				66,142	
INDIRECT		10/01/85		L					66,142	
NORTH FORK BANCORPORATION INC										
N Y										
COM										
BOEHL MARILYN E	D									Y
DIRECT		10/15/85	B	L	10					
DIRECT		12/27/85	X		225	$8.88			1,505	
INDIRECT		12/27/85							88	
PRICE IRVING L JR	D									Y
DIRECT		12/03/85	X		5,000	$8.88				
DIRECT		12/03/85	U				1,829			
DIRECT		12/16/85	B		10				17,781	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report. ed
WRIGHT CHARLES W	O									Y
DIRECT		12/13/85	X		1,500	$8.88				
INDIRECT		12/13/85							184	
NORTHEAST OHIO AXLE INC										
COM										
WN FINANCIAL CORP	B									
DIRECT		12/30/85	J	I	500,000				3,932,568	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	O									
DIRECT		10/02/85	B	L	5				181	
INDIRECT		12/31/85	B		96				2,217	
DONAHUE DONALD J	AF									
DIRECT		10/02/85	B	L	34				1,350	
FOX BERNARD M	O									
DIRECT		12/02/85	P		6	$17.33				
OPEKA JOHN F	O									
DIRECT		05/06/85	3	L					1,031,157	
INDIRECT		05/06/85	3	L					3,872	
UHL GEORGE DAVID	O									
DIRECT		12/31/84	B		369					
DIRECT		12/02/85	B		1				3,052	
NORTHERN IND PUB SVC CO										
COM										
HOMRICH PATRICIA R	O									
DIRECT		12/31/85	B		43				167	
INDIRECT		12/31/85							150	
KULAWINSKI CARL R	O									
DIRECT		12/31/85	B		67				780	
INDIRECT		12/31/85							219	
NICKOLOFF JOHN E	O									
DIRECT		12/31/85	B		13				322	
ROBERTS IRA J	O									
DIRECT		11/20/85	B	L	32				946	
DIRECT		12/31/85	B		67				2,240	
INDIRECT		12/31/85							420	
ZELDENRUST ROBERT	O									
DIRECT		12/31/85	B		85				474	
INDIRECT		12/31/85							277	
NORTHERN STS PWR CO MINN										
COM										
MCCARTHY DONALD W	D									
INDIRECT		10/07/85	P	L	100	$46.00			1,750	
PFD $4.10										
AMERICAN GENERAL CORP	B									
INDIRECT		12/03/85	S				11,200	$41.90		
NORTHERN TELECOM LTD										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		12/31/85	B		164,825				60,647,674	
HURLBUT ROBERT ST CLAIR	D									
DIRECT		12/31/85							3,225	
INDIRECT		12/31/85	B		10				651	
TAVNER BRUCE HENRY	O									
DIRECT		12/31/85							900	
INDIRECT		12/31/85	B						92	
NORTHERN TR CORP										
COM										
KRAINIK ARDIS	D									
DIRECT		12/05/85	P		24	$85.25			100	
NORTHROP CORP										
COM										
EBNER STANLEY	O									
DIRECT		12/17/85	S				2,400	$45.88	53,700	
ELLIOT WILLIAM M	O									
DIRECT		12/06/85	S				10,650	$44.38	46,950	
GATES C R	O									
DIRECT		11/17/85	B		6,000				64,596	
LONG ROBERT L J	D									
DIRECT		12/03/85	P		200	$45.38			500	
NORTHWEST BANCORP ORE										
COM										
COATS MARVIN	AF									
DIRECT		05/18/84	P	L	100	$10.00			100	
MIKKELSON ROBERT	D									
DIRECT		10/25/85		L					3,727	
NORTHWEST TELEPRODUCTIONS INC										
COM										
GOODACRE JOHN A	D									
DIRECT		05/09/85	S	L			500	$4.56		
DIRECT		05/30/85	S	L			500	$4.25	16,700	
DIRECT		10/10/85	S	L			500	$4.25		
DIRECT		10/24/85	S	L			100	$4.63	16,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Exch. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NORTHWESTERN FINL CORP										
P										
COM										
ADAMS TURNER VANNALLEN	D									
DIRECT		11/29/85	X		1,800	$8.02				
DIRECT		11/29/85	U				664		4,935	
DIRECT		12/01/85	U				4,935			
INDIRECT		11/29/85							271	
INDIRECT		12/01/85	U				271			
BASS GERALD WAYNE	D									
DIRECT		11/20/85	B	L	305				1,075	
CRAIG BEN TRUMAN	D									
DIRECT		11/29/85	X		12,800	$8.02				
DIRECT		11/29/85	U				3,188		78,012	
PAKSOY ALI B	D									
DIRECT		10/15/85	B	A	2,608				37,676	
INDIRECT		10/15/85		A					44,758	
RICHARDSON DOUGLAS DUKE	D									
DIRECT		11/29/85	U				729			
DIRECT		11/29/85	X		3,340	$7.31			4,248	
INDIRECT		11/29/85							8	
NORTON CO										
COM										
ZEITS KENNETH	D									
DIRECT		12/12/85	T		1,662				9,662	
INDIRECT		12/12/85							1,176	
NOVA PHARMACEUTICAL CORP										
COM										
VANFOSSAN ROBERT V	D									
DIRECT		12/28/85	X		15,000	$0.50			24,000	
NOVELL INC										
COM										Y
EALES V RICHARD	D									
DIRECT		11/01/85	X		8,750	$2.00			10,750	
KRAFTSON RAYMOND H	D									
DIRECT		11/15/85	S	L			5,700	$15.24		
DIRECT		11/15/85	H	L			800		50,308	
NOVO CORP										
COM										
BARNETT ALAN	D									
DIRECT		04/24/85	X	L	20,000	$0.56			197,334	
DIRECT		11/13/85	S	L			10,000	$2.63		
DIRECT		11/15/85	S	L			10,000	$2.63	177,334	
BARNETT NORMAN	D									
DIRECT		04/24/85	X	L	20,000	$0.56			197,332	
NOVUS PPTY CO										
SH BEN INT										
SOUTHMARK CORPORATION	B									
DIRECT		12/24/85	P		6,900	$24.00				
DIRECT		12/26/85	P		2,825	$24.00			1,401,122	
NORELL CORP										
CL B										
DUKE ROBERT GREGORY	D									Y
DIRECT		12/17/85	H				5			
DIRECT		12/19/85	H				16		4,393	
DIRECT		01/02/86	X		3,750	$25.60			8,143	
FIOTO GEORGE A	D									Y
DIRECT		12/11/85	X		3,005	$13.74			6,990	
MCCARTIN WILLIAM ROBERT	D									Y
DIRECT		12/09/85	U				167			
DIRECT		12/09/85	X		700	$15.03			11,064	
PIERCE ROBERT WEBSTER	D									Y
DIRECT		12/13/85	X		250	$9.81			1,250	
TROUP PETER MARTY	D									Y
DIRECT		12/02/85	S				300	$61.25	3,300	
NUCOR CORP										
COM										
AYCOCK DAVID H	DD									
DIRECT		12/13/85	S				9,016	$55.44	117,082	
BUSSE KEITH E	D									
DIRECT		11/27/85	S	L			2,085	$47.32		
DIRECT		11/27/85	H	L			200		7,711	
CUNNINGHAM JAMES W	D									
DIRECT		12/09/85	S	L			500	$55.00		
DIRECT		12/11/85	S	L			500	$55.00		
DIRECT		12/16/85	H	L			50			
DIRECT		12/20/85	H	L			700		104,333	
HOLLOWAY DONALD N	D									
DIRECT		12/10/85	H				100			
DIRECT		12/12/85	S				404	$55.38		
DIRECT		12/24/85	H				100		24,847	
INDIRECT		12/19/85	S				200	$54.13	350	
KONTOR WILLIAM J	D									
DIRECT		12/02/85	S				1,000	$49.38		
DIRECT		12/11/85	S				500	$55.00	48,656	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Optional Report of
ROOS LARRY A	D									
DIRECT		12/20/85	S	L			700	$54.00	5,967	
INDIRECT		12/20/85		L					2,838	
SIEGEL SAMUEL	DD									
DIRECT		11/12/85	S				1,000	$47.50	92,232	
DIRECT		12/03/85	S				1,000	$49.63		
DIRECT		12/04/85	S				1,000	$51.13		
DIRECT		12/09/85	S				1,000	$54.88		
DIRECT		12/12/85	S				1,000	$55.00	88,232	
INDIRECT		11/12/85							11,220	
INDIRECT		12/05/85	S				1,000	$51.75	10,220	
NUMAC OIL & GAS LTD										
COM										
BAKER DONALD F	D									Y
DIRECT		12/19/85	S				10,000	$11.88	31,080	
MCGREGOR WILLIAM S	DD									
DIRECT		12/06/85							23,000	
INDIRECT		12/06/85	U				100,000			
INDIRECT		12/06/85	T		100,000				1,568,924	
MONTGOMERY C R S	D									Y
DIRECT		11/25/85	S	L			1,050	$13.25	6,530	
INDIRECT		11/25/85		L					85,000	
UNION GAS LIMITED	B									
DIRECT		01/01/85	U	L			4,164,400			
NUMERO UNO VENTURES INC										
COM										
JENSEN RALPH E	DD									
DIRECT		11/22/85	P	L	7	$18.50			1,175	
INDIRECT		11/22/85	P	L	3	$18.50			448	
REILLY JR JOHN J	D									
DIRECT		11/22/85	P	L	16	$18.50			3,924	
INDIRECT		11/22/85	P	L	3	$18.50			777	
NYNEX CORP										
COM										
PHILLIPS EDWARD E	D									
DIRECT		11/01/85	B	L	6					
DIRECT		12/18/85	P		50	$95.75			130	
NUVISION INC										
COM										
MATUSZAK LEONARD JR J	D									
DIRECT		12/09/85	Z		19,172					
DIRECT		12/09/85	Z		19,172				57,516	
DIRECT		12/17/85	P		3	$16.50				
DIRECT		12/25/85	H				3		57,516	
ORS AUTOMATION INC										
COM										
WILD HENRY SHEPARDSON	D									
DIRECT		12/09/85	S				3,000	$2.70	62,411	
INDIRECT		12/09/85							30,000	
OTF EQUITIES INC										
COM										
DENTON LEET E	D									
DIRECT		10/29/85	T	L	4,980				6,980	
MARANTETTE DAVID T	D									
DIRECT		12/10/85	T		43,990				348,536	
STEUCK GORDON	D									
DIRECT		12/10/85	T		1,660				84,600	
INDIRECT		12/10/85	T		8,300				40,300	
WT CL A EXP										
DENTON LEET E	D									
DIRECT		10/29/85	T	L	2,490				2,490	
MARANTETTE DAVID T	D									
DIRECT		12/10/85	T		21,995				21,995	
STEUCK GORDON	D									
DIRECT		12/10/85	T		8,300				8,300	
INDIRECT		12/10/85	T		4,150				4,150	
WT CL B EXP										
DENTON LEET E	D									
DIRECT		10/29/85	T	L	2,490				2,490	
MARANTETTE DAVID T	D									
DIRECT		12/10/85	T		21,995				21,995	
STEUCK GORDON	D									
DIRECT		12/10/85	T		8,300				8,300	
INDIRECT		12/10/85	T		4,150				4,150	
OAK INDS INC										
SUB DEB										
11.875% 05/15/1998										
ROGERS LAWRENCE HARRISON II	D									
INDIRECT		06/10/85	U	L			4,000			
COM										
HAMM E JEANNE	D									
DIRECT		12/13/85	T		32				828	
ROGERS LAWRENCE HARRISON II	D									
DIRECT		05/06/85		L					7,200	
INDIRECT		06/10/85	T	L	400				1,000	
INDIRECT		09/06/85		L			167	$1.31	1,167	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Character	Lab. Intangible Tax	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Options rights of
NT CL C EXP										
ROGERS LAWRENCE HARRISON II	D									
INDIRECT		06/10/85	T	L	72				72	
INDIRECT		09/06/85		L					72	
NT 11.625% DUE 9-15-50										
ROGERS LAWRENCE HARRISON II	D									
INDIRECT		06/10/85	T	L	4,000				$4,000	
INDIRECT		09/06/85		L					$4,000	
OCEANEERING INTL INC										
COM										
ENSERCH CORPORATION	B									
DIRECT		12/11/85	J		1,205,325	$3.38			1,205,325	
OGILVY & MATHER INTL INC										
P										
COM										
BAULK MICHAEL	D									
DIRECT		11/29/85	B	L	6				1,357	
INDIRECT		11/29/85		L					346	
LOW LAI KWOK	O									
DIRECT		11/29/85	B		2				477	
MORGAN MAURICE WILLIAM	O									
DIRECT		11/29/85	B	L	1				364	
RICHARDOT MICHEL	O									
DIRECT		11/14/85	X	L	1,000	$22.38			3,955	
OHIO BANCORP										
COM										
COURNOYER R O	O									
DIRECT		12/19/85	P		19	$61.98			852	
FELLERS E R	O									
DIRECT		12/19/85	P		18	$61.98			1,160	
INDIRECT		12/19/85	P		12	$61.88			197	
HOLLERN THOMAS R	O									
DIRECT		12/19/85	P		5	$61.98			70	
NUNZIATO CARL A	O									
DIRECT		12/19/85	P		7	$61.98			457	
INDIRECT		12/19/85	P		2	$61.98			149	
OHIO CAS CORP										
COM										
MARCUM JOSEPH L	OD									
DIRECT		12/13/85							74,921	
INDIRECT		12/13/85	U				8,100		319,275	
SLONEKER JOHN G	OD									
DIRECT		12/13/85	U				6,750		20,026	
INDIRECT		12/13/85							393,433	
SLONEKER WILLIAM S	OD									
DIRECT		12/13/85		L					585	
INDIRECT		12/13/85	T	L	2,250				23,656	
TRUST AGREEMENT 1/15/70	B									
DIRECT		12/02/85	U				130		1,782,411	
WOODALL WILLIAM L	O									
DIRECT		11/12/85	U	L			1,333			
DIRECT		11/12/85	X	L	2,100	$46.53			5,278	
INDIRECT		11/12/85		L					1,400	
OHIO MATTRESS CO DEL										
COM										
DOERMANN PERRY E	O									
DIRECT		12/02/85	T		1,277				1,277	
MCDADE WILLIAM J	O									
DIRECT		12/02/85	T		1,461				9,561	
MONROE ROBERT F	O									
DIRECT		12/02/85	T		1,382				6,103	
SMUDZ THOMAS L	O									
DIRECT		12/02/85	T		2,271				5,289	
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D									
DIRECT		11/30/85							20,030	
INDIRECT		11/30/85							2,666	
IND MKT MKR		11/30/85	S				39,244	$26.00		
IND MKT MKR		11/30/85	P		37,698	$25.90			614	
OKLAHOMA GAS & ELEC CO										
COM										
BUNCE BOBBY GENE	O									
DIRECT		12/31/85	B		790				1,446	
COLEMAN W D	O									
DIRECT		12/31/85	B		831				1,083	
INDIRECT		12/31/85							151	
DAY RICHARD C	O									
DIRECT		12/31/85	B		474				976	
ELLIOTT IRMA E	O									
DIRECT		12/31/85	B		158				300	
GIBBONS G L	O									
DIRECT		12/31/85	B		534				944	
GROVER H LEON	O									
DIRECT		12/31/85	B		474				1,749	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
HARLOW JAMES G JR	D									
DIRECT		12/31/85	B		2,371				5,554	
HINES VERNON M	D									
DIRECT		12/31/85	B		593				833	
KELLEY PATRICIA	D									
DIRECT		12/31/85	B		385				1,520	
RYAN PATRICK J	D									
DIRECT		12/31/85	B		1,267				1,363	
INDIRECT		12/31/85							20	
STRECKER A M	D									
DIRECT		12/31/85	B		474				774	
OLD KENT FINL CORP										
COM										
ALLEN MARTIN J JR	D									
DIRECT		12/01/85	3	L					20,145	
BISSELL JOHN M	D									
DIRECT		12/09/85							3,042	
INDIRECT		12/09/85	P		500	$34.75			500	
BOYLES JOHN D	D									
INDIRECT		12/03/85	P		100	$34.63			12,059	
MAANCERS WILLIAM L	D									
DIRECT		12/01/85	3	L					8,581	
OLD NATL BANCORP IND										
COM										
MITCHELL DAN M	D									
DIRECT		11/29/85	Z	A	275					
DIRECT		12/16/85	B	A	9				6,829	
INDIRECT		12/23/85	G	A	67				600	
ROYSE JOHN N	D									
DIRECT		11/29/85	Z	A	9,326				37,306	
DIRECT		12/16/85	B	A	8				37,314	
OLIN CORP										
COM										
HANES JOHN W	D									
INDIRECT		11/05/85	S	L			370	$35.13		
OLSON FARMS INC										
P										
COM										
OLSON H GLENN	DD									
DIRECT		11/30/85		L					84,050	
INDIRECT		11/30/85	P	L	3,000	$10.63			36,453	
OMNIBANK CORP										
COM										
MUSH JAMES S	D									
DIRECT		11/25/85	P	L	307	$27.50			41,777	
ONE BANCORP										
COM										
BETZ ALLEN F	D									
DIRECT		12/05/85	U				1,724			
DIRECT		12/05/85	X		4,261	$9.50			6,383	
ONEOK INC										
COM										
TYREE J E	D									Y
DIRECT		11/27/85	X	L	5,585	$27.47				
DIRECT		11/27/85	U	L			4,861		17,466	
OPTELECOM INC										
COM										
CULVER WILLIAM H	DD									
DIRECT		12/06/85	S				1,000	$2.13		
DIRECT		12/11/85	S				1,000	$2.38	429,048	
INDIRECT		12/11/85							23	
ORANGE & ROCKLAND UTILS INC										
COM										
SMITH JAMES F	DD									
INDIRECT		06/07/85	S	L			233	$26.50	5,712	
ORANGE-CO INC										
COM										
DAVIS S ROBERT	D									
DIRECT		01/31/86	U				600		399,501	
ORION CAP CORP										
COM										
WELCH JOHN P	D									
DIRECT		11/20/85	S				4,000	$29.75		
INDIRECT		11/20/85							2,042	
ORION PICTURES CORP										
COM										
KELLNER JAMIE	D									
DIRECT		11/13/85	S				16,668	$10.13	20	
INDIRECT		11/13/85							1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exp. remarks	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
OSHKOSH TRUCK CORP										
CL B										
ANDERSEN JOHN WILLIAM	D									
DIRECT		12/31/85							3,285	
INDIRECT		12/31/85	P		9,000	$19.50				
OSHMANS SPORTING GOODS INC										
COM										
EFRON JEANETTE OSHMAN	D									
DIRECT		11/04/85							362,029	
INDIRECT		11/04/85	P		1,000	$13.75			876,010	
LUBETKIN MARILYN J	DD									
DIRECT		11/14/85							826,513	
INDIRECT		11/14/85	U				33,239		869,288	
MARGOLIS JUDY OSHMAN	DD									
DIRECT		12/20/85	H				173		594,084	
INDIRECT		11/21/85	U				36,000		778,212	
INDIRECT		12/20/85							814,234	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	D									
INDIRECT		11/04/85	P	L	2	$32.38			515	
BERSTLER ROYAL R	D									
INDIRECT		11/04/85	P	L	3	$32.38			510	
EHREN DENNIS R	D									
DIRECT		11/04/85							600	
INDIRECT		11/04/85	P		2	$32.38			172	
GIESEN WILLIAM A	D									
DIRECT		11/08/85	P	L	5	$32.25			104	
INDIRECT		11/04/85	P	L	2	$32.38			736	
LILLESTOL JACOB B	D									
DIRECT		11/04/85							5	
INDIRECT		11/04/85							184	
INDIRECT		11/04/85	P		1	$32.00			54,344	
MUEHLHAUSEN RICHARD W	D									
INDIRECT		11/04/85	P		1	$32.38			214	
NORLIN BEVERLY A	D									
INDIRECT		11/04/85	P	L	6	$32.38			41	
OUTBOARD MARINE CORP										
COM										
BEELER THOMAS J	D									
DIRECT		11/18/85	X	L	5,886	$7.68			5,619	
EVINRUDE RALPH	D									
DIRECT		11/19/85		L					998,924	
INDIRECT		11/19/85	S	L			1,000	$25.63	128,120	
STRANG CHARLES D JR	DD									
DIRECT		12/10/85	X		2,446	$4.60			31,314	
INDIRECT		12/10/85							42	
OVERNITE TRANSN CO										
COM										
BURTON JR JOHN C	D									
DIRECT		03/30/84	P	L		$18.88			2,024	
CAYTON ROY S	DD									
DIRECT		12/26/85	P		100	$39.50			15,679	
TILGHMAN RICHARD G	D									
DIRECT		11/01/85	P	L	400	$36.13			400	
INDIRECT		11/01/85		L					200	
OWENS & MINOR INC										
COM										
ANDERSON ROBERT E THIRD	D									
DIRECT		12/08/85	S				550	$16.75	432	
CIOFANI RICHARD	D									
DIRECT		10/03/85	B	L	19					
DIRECT		11/04/85	B	L	20					
DIRECT		12/05/85	B		17				73	
FIFE W FRANK	D									
DIRECT		10/03/85	P	A	20	$15.50				
DIRECT		11/04/85	P	A	20	$14.25				
DIRECT		12/05/85	P	A	16	$17.13			52,848	
OWENS CORNING FIBERGLAS CORP										
COM										
GRIFFIN W L HADLEY	D									
DIRECT		12/16/85	T		1,300				3,300	
INDIRECT		12/16/85							600	
OWENS ILL INC										
COM										
LITTEN H RANDALL	D									
DIRECT		11/08/85	S	L			455	$50.00		
INDIRECT		11/08/85		L					1,425	
WESSELMANN LEE A	D									
DIRECT		12/12/85	S				210	$53.75		
INDIRECT		12/12/85							1,315	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Ltr/order	Lab. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CXDCO INC										
COM										
MASON ROGER J	O									
DIRECT		12/11/85	S				271	$0.22		
PCYNER HERBERT F JR	O									
DIRECT		12/18/85	S				1,000	$0.22		
OZARK HLDGS INC										
SUB DEB CONV 8.75% 10/01/2010										
FIELD THOM G	O									
DIRECT		10/18/85	P	L	75,000	$102.00			$75,000	
OZITE CORP DEL										
COM										
HARVEY JOHN J	B									
INDIRECT		12/11/85	3						275,000	
HARVEY PETER R	DO									
DIRECT		12/18/85	K	I			275,000		275,000	
CONV SER A PFD										
HARVEY JOHN J	B									
INDIRECT		12/11/85	3						6,250	
HARVEY PETER R	DO									
DIRECT		12/18/85	K	I			6,270		6,270	
PHH GROUP INC										
COM										
PENN A SAMUEL	O									
DIRECT		12/03/85	S				3,000	$34.12	7,448	
INDIRECT		12/03/85							5,346	
SCHMIEDER FRANK J	O									
DIRECT		11/26/85	S	L			1,860	$33.50	1,240	
INDIRECT		11/26/85		L					3,450	
PNC FINL CORP										
COM										
P										
CARLE MARLYN E	O									
DIRECT		11/30/85	B		32				512	
CHAMBERS DOUGLAS R	O									
DIRECT		11/30/85	B		46				604	
INDIRECT		11/30/85							114	
HAUCK RONALD E	O									
DIRECT		11/30/85	B		52				304	
HEARD JOSEPH E	O									
DIRECT		07/01/85	Z	L	868				1,737	
DIRECT		11/30/85	B		87				1,846	
INDIRECT		07/01/85	Z	L	70				266	
INDIRECT		11/30/85	B		35				305	
KING DAVID J	O									
DIRECT		11/30/85	B		71				363	
DIRECT		12/12/85	S				200	$34.13	163	
NILSON ROBERT C	O									
DIRECT		11/30/85	B		80				11,568	
INDIRECT		11/30/85							8,000	
NELSON JOSEPH J	OD									
DIRECT		09/30/85	Z	L	2,352					
DIRECT		11/30/85	B	L	64				5,263	
OBRIEN THOMAS H	OD									
DIRECT		11/30/85	B		74				1,282	
DIRECT		12/05/85	X		4,944	$20.22			6,226	
PARINELLA SAMUEL J	O									
DIRECT		11/30/85	B		102				863	
SILCOX JOHN D JR	O									
DIRECT		09/30/85	Z	L	498					
DIRECT		11/30/85	B	L	46				1,534	
SMITH ASA W	O									Y
DIRECT		11/04/85	X		3,000	$20.21				
DIRECT		11/04/85	U				2,069		4,083	
TODD ROBERT C JR	O									
DIRECT		11/30/85	B		66				9,600	
INDIRECT		11/30/85							1,600	
TRESSLER DAVID L SR	O									
DIRECT		11/18/85		L					4,902	
INDIRECT		11/18/85	P	L	88	$32.00			157	
PPG INDS INC										
COM										
BROWNELL JOHN E JR	O									
DIRECT		12/16/85	H				143			
DIRECT		12/16/85	S				405	$49.13	6,118	
INDIRECT		12/16/85							2,170	
HARRIS WILLIAM R	O									
DIRECT		11/08/85	P	L	10,930	$8.91			14,096	
DIRECT		11/20/85	H	L			100		8,908	
DIRECT		12/20/85	X		518	$18.00			9,426	
MAZESKI EDWARD JAMES JR	O									
DIRECT		11/07/85	S				168	$48.87		
DIRECT		11/08/85	S				134	$48.50	509	
INDIRECT		11/08/85							5,468	
MCINNES HAROLD A	O									
DIRECT		01/03/86	P		200	$50.25			200	

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
MITCHEL ROBERT H	B									
DIRECT		12/12/85	P		113,800	$32.00			917,697	
P R INK INC										
COM										
AYLSWORTH CLARK	UK									
DIRECT		12/20/85	3	L					597,047	
PACCAR INC										
COM										
GROSS WILLIAM H	O									
DIRECT		01/02/86	S				1,994	$46.37	10	
JOLLEY JOHN J	O									
DIRECT		06/06/85	P	L	9	$45.75				
DIRECT		07/24/85	P	L	3	$46.00				
DIRECT		08/30/85	P	L	3	$45.00				
DIRECT		09/06/85	P	L	9	$45.25				
DIRECT		10/10/85	P	L	3	$45.00				
DIRECT		11/29/85	P	L	4	$41.00				
DIRECT		12/19/85	H				91			
DIRECT		12/26/85	P		3	$45.75			1,984	
MORTE G GLEN	O									
DIRECT		12/31/85	B		11				46	
PIGOTT JAMES C	D									
DIRECT		12/23/85	H	L			5,823			
DIRECT		12/24/85	H	L			1,200			
DIRECT		12/31/85	U	L			2,778		585,149	
INDIRECT		12/31/85		L					514,628	
PACIFIC FIRST FINL CORP										
COM										
ANDERSON JAMES K	D									
DIRECT		11/19/85	P	L	3,000	$9.88				
DIRECT		11/21/85	P	L	1,000	$10.00				
DIRECT		11/26/85	P	L	1,000	$10.75				
DIRECT		11/27/85	P	L	1,000	$11.38			16,000	
CHASE WILLIAM J	D									
DIRECT		10/17/85	P	L	1,000	$10.75				
DIRECT		10/18/85	P	L	1,000	$11.38			6,400	
DIRECT		10/21/85	P	L	1,000	$10.75				
DIRECT		11/07/85	P	L	1,000	$10.25				
DIRECT		11/13/85	P	L	1,000	$10.00				
DIRECT		11/18/85	P	L	1,000	$10.25				
DIRECT		11/21/85	P	L	1,000	$10.37			10,400	
PACIFIC GAMBLE ROBINSON CO										
COM										
SANDVGREN ELBERT W	OD									
DIRECT		09/11/85	T	L	9					
DIRECT		10/16/85	T	L	5					
DIRECT		11/14/85	T	L	5				5,446	
PACIFIC GAS & ELEC CO										
COM										
BANK OF CALIFORNIA NA THE	B									
DIRECT		11/30/85	B		333,436					
DIRECT		11/30/85	U				60,818			
DIRECT		11/30/85	S				155,504	$18.50	46,239,662	
HAAS WALTER A	O									
INDIRECT		12/24/85	S				150	$0.38		
MORRIS MERVIN G	O									
DIRECT		12/02/85	T		321				9,590	
PLACE JOHN B M	D									
DIRECT		10/15/85	B	L	128				598	
PACIFIC LTG CORP										
COM										
RETIREMENT SAVING PLAN	AF									
DIRECT		10/31/85	T	L	20,925				7,391,769	
SMITH WILLIAM FRENCH	O									
DIRECT		12/12/85	P		300	$45.88			500	
INDIRECT		12/20/85	P		500	$46.63			500	
PACIFIC LMBR CO										
COM										
CAMPBELL JOHN A	O									
DIRECT		11/23/85	X	L	513	$23.38				
DIRECT		11/29/85	K	L			3,866	$40.00	2,307	
INDIRECT		11/29/85	K	L			24,480	$40.00	89	
ELAM GENE G	OD									
DIRECT		12/01/85	K				4,680	$40.00	7,820	
INDIRECT		12/01/85	K				900	$40.00		
HALVORSEN ROBERT C	O									
DIRECT		11/02/85	B	L	338				2,565	
MAXXAM GROUP INC	B									
INDIRECT		12/11/85	P		58,600	$37.75			14,150,325	
SKINNER STANLEY T	D									
DIRECT		12/02/85	K				200	$40.00		
PACIFIC RES INC HAWAII										
COM										
REHBERG JEROME A	O									
INDIRECT		12/12/85	S				30,000	$10.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		12/14/85	H				12,570		14,493	
INDIRECT		12/14/85	G		12,570				14,500	
PACIFIC TELESIS GROUP										
COM										
SMITH WILLIAM FRENCH	D									
DIRECT		12/12/85	P		300	$82.38			500	
PACIFIC WEST RLTY TR										
SH BEN INT										
ANDERSON ROBERT A	AF									Y
DIRECT		12/02/85	P		500	$1.82				
DIRECT		12/09/85	P		1,500	$1.73			2,000	
PACIFIC WESTN BANCSHARES										
COM										
BOYCE PHILLIP R	DD									
DIRECT		12/10/85							169,514	
INDIRECT		12/10/85	P		500	$4.88			5,696	
DAMORE ANTHONY J	D									
DIRECT		11/07/85	S	L			1,100	$6.50	7,635	
INDIRECT		11/07/85		L					42,079	
KENNY JAMES R	DD									
DIRECT		12/05/85	P		500	$4.12			500	
INDIRECT		12/05/85							3,388	
PACIFICORP										
COM										
REED FREDRIC D	AF									
DIRECT		12/31/85	B		100				2,700,216	
PACWEST BANCORP										
COM										
TRACY TERRY R	O									
DIRECT		10/01/85	T	L	100				1,600	
PAGE AMER GROUP INC										
COM										
ROST JORDAN D	DD									
DIRECT		12/02/85	P		2,000	$1.00			1,435,100	
PAGE PETE LTD										
SR NT CONV										
10.25% 00/00/1989										
HARRISON WILLIAM ROBERT	DD									Y
DIRECT		08/02/85	P	L	1,000	$300.00			$20	
DIRECT		09/13/85		L					$20	
COM										
HARRISON WILLIAM ROBERT	DD									
DIRECT		09/13/85		L					600	
INDIRECT		08/02/85		L					7,808	
INDIRECT		09/06/85	S	L			3,500	$0.45		
INDIRECT		09/13/85	T	L	5,428				18,270	
HECHT JOHN S	O									
DIRECT		07/31/85		L					2,475	
INDIRECT		04/30/85	P	L	2,000	$0.69				
INDIRECT		07/31/85	T	L	7,115				13,176	
WT EXP										Y
HARRISON WILLIAM ROBERT	DD									
DIRECT		08/02/85	P	L	10,000	$2.00			10,000	
DIRECT		09/13/85		L					10,000	
PALM BEACH INC										
P										
COM										
ROEDERSHEIMER THOMAS C	O									
DIRECT		12/11/85	K	I			500			
WARD LAWRENCE W	DD									
DIRECT		12/09/85	K	I			10,369			
DIRECT		12/11/85	K	I			5,156			
INDIRECT		12/09/85	K	I			13,300			
PFD EXCHANGEABLE 10%										
ROEDERSHEIMER THOMAS C	O									
DIRECT		12/11/85	T		500				500	
WARD LAWRENCE W	UD									
DIRECT		12/11/85	T		5,156				5,156	
PAN AM CORP										
COM										
FOLEY JOHN	UK									
DIRECT		09/28/85	S	L			973	$8.50	973	
PANHANDLE RTY CO										
CL A										
KELLY HUFF	D									
DIRECT		01/25/82	J	L	1	$20.00			151	
DIRECT		07/01/82	Z	L	1,359				1,510	
DIRECT		06/27/84	J	L	69	$16.00			1,579	
DIRECT		01/22/85	J	L	137	$14.00			1,716	
DIRECT		03/27/85	J	L	137	$14.00			1,853	
DIRECT		05/17/85	J	L	100	$14.00			1,953	
DIRECT		11/12/85	J	L	500	$13.00			2,453	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unit(s) or contracts	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PANSOPHIC SYS INC										
COM										
GAGNARD JAMES R	O									
DIRECT		11/19/85	X	L	3,833	$11.63			5,836	
PISCOPO JOSEPH A	OD									
DIRECT		12/13/85	H				30,000		530,100	
INDIRECT		12/05/85	S				2,000	$24.25		
INDIRECT		12/11/85	S				4,500	$24.50		
INDIRECT		12/12/85	S				6,500	$25.25	233,500	
PANTASOTE INC										
COM										
JAGLCN JACOB	D									
DIRECT		12/02/85	S				5,400	$7.63		
DIRECT		12/06/85	S				4,800	$7.82	6,800	
WYNAN HENRY W	D									
DIRECT		12/19/85							42,374	
INDIRECT		12/02/85	G		1,000					
INDIRECT		12/06/85	H				5,000			
INDIRECT		12/19/85	U				51,380		147,445	
PANTRY PRIDE INC										
COM										
MACANDREWS & FORBES HOLDINGS INC	B									
INDIRECT		11/01/85	P		850,000	$6.50			6,864,618	
PERELMAN RONALD O	DO									
INDIRECT		11/01/85	P		850,000	$6.50			6,864,618	
PAR TECHNOLOGY CORP										
COM										
TARTAGLIA ANTHONY J	OD									
DIRECT		12/11/85	S				10,000	$17.45	31,600	
PARK ELECTROCHEMICAL CORP										
CL A										
RANDALL STANLEY H	O									
DIRECT		11/12/85	S	L			3,600	$14.00		
DIRECT		11/21/85	S	L			2,400	$13.75	30,256	
PARKER HANNIFIN CORP										
COM										
BARND R C	O									
DIRECT		10/23/85	X	L	6,894	$18.67				
DIRECT		10/23/85	U	L			2,257		17,444	
BERTEA RICHARC	D									
DIRECT		12/16/85	U				633			
DIRECT		12/19/85	U				2,493		20,846	
INDIRECT		12/19/85							863,325	
DOWNEY FREDERICK A	O									
DIRECT		11/29/85	X	L	4,369	$25.25				
DIRECT		11/29/85	U	L			2,876		5,556	
RAUCH PHILIP	D									
DIRECT		12/12/85	H				3,700			
DIRECT		12/20/85	S				10,000	$38.00	190,766	
SULLIVAN DENNIS W	OD									
DIRECT		10/29/85	S	L			4,500	$31.50	10,065	
DIRECT		12/12/85	S				2,000	$37.75	8,065	
PARTNERS OIL CO										
COM										
SUTRC GROUP	D									
DIRECT		11/20/85		L					157,875	
INDIRECT		11/18/85	P	L	2,000	$0.13				
INDIRECT		11/20/85	P	L	400	$0.13			13,324	
PATIENT MED SYS CORP										
COM										
SCHWARTZ SIDNEY	H									
DIRECT		12/02/85	H				10,000			
DIRECT		12/17/85	S				10,100	$6.38		
DIRECT		12/18/85	S				39,900	$6.07	592,864	
PATLEX CORP										
COM										
DAVIC SIDNEY	B									
DIRECT		12/12/85	S				500	$4.50		
DIRECT		12/13/85	S				500	$4.50		
DIRECT		12/23/85	S				700	$9.98		
DIRECT		12/26/85	S				1,800	$9.50		
DIRECT		12/27/85	S				4,000	$9.75		
DIRECT		12/30/85	S				27,000	$9.87		
DIRECT		12/31/85	S				15,000	$9.88	240,312	
ERLBAUM GARY E	D									
DIRECT		12/23/85	S				1,000	$9.75		
DIRECT		12/24/85	S				2,000	$9.25		
DIRECT		12/27/85	S				2,000	$10.00		
DIRECT		12/31/85	S				1,000	$11.50	180,213	
LERNER LAWRENCE I	B									
DIRECT		12/13/85	S				1,000	$4.50		
DIRECT		12/23/85	S				600	$9.96		
DIRECT		12/26/85	S				1,900	$9.50		
DIRECT		12/27/85	S				4,000	$9.75		
DIRECT		12/30/85	S				27,000	$9.87		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Number of Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Section report. of
DIRECT		12/31/85	S				15,000	89.88	254,461	
LITTENBERG JOSEPH SAUL	B									
DIRECT		12/12/85	S				500	84.50		
DIRECT		12/13/85	S				500	84.50		
DIRECT		12/23/85	S				700	89.96		
DIRECT		12/26/85	S				1,800	89.50		
DIRECT		12/27/85	S				4,000	89.75		
DIRECT		12/30/85	S				27,000	89.87		
DIRECT		12/31/85	S				15,000	89.88	230,110	
PATRICK PETE CO										
COM										
P										
BRIGGS BASIL M	D									Y
DIRECT		11/01/85	U	L			179,105			
INDIRECT		11/01/85	U	L			274,773			
BRYANT FRANK L	D									
INDIRECT		11/01/85	U	L			10,000			
EDWARDS BENJAMIN F III	D									Y
DIRECT		11/30/84		L					1,000	
DIRECT		11/01/85	U	L			1,000			
DIRECT		11/01/85	Z	L	500				500	
JENKINS JAMES R	D									Y
DIRECT		11/30/84		L					22,487	
DIRECT		11/01/85	U	L			22,296			
KEES WAYNE G	D									Y
DIRECT		11/30/84		L					330	
DIRECT		11/01/85	U	L			330			
DIRECT		11/01/85	Z	L	165				165	
MCANDREWS PHILLIP J	D									
DIRECT		11/30/84		L					792	
DIRECT		12/31/84	U				750		42	
DIRECT		11/01/85	U	L			42			
DIRECT		11/01/85	Z	L	21				21	
NAPLEY JOHN C	D									Y
DIRECT		11/30/84		L					93,145	
DIRECT		11/01/85	U	L			93,145			
DIRECT		11/01/85	Z	L	46,572				47	
PATRICK UEAL E	OD									
DIRECT		11/01/85	U				150,000			
INDIRECT		11/01/85	U				95,949			
SIMON GERALD D	D									
DIRECT		12/31/84	U				4,500		41,480	
DIRECT		01/31/85		L					41,480	
DIRECT		11/01/85	U	L			41,480			
DIRECT		11/01/85	Z	L	20,740				20,740	
INDIRECT		12/31/84							33	
INDIRECT		01/31/85		L					33	
INDIRECT		11/01/85	U	L			33			
INDIRECT		11/01/85	Z	L	16				16	
YOUNGDAHL RUSSELL	D									
DIRECT		11/30/84		L					1,500	
DIRECT		12/31/84	U				1,500			
DIRECT		11/30/85		L						
COM PAR $0.20										
BRIGGS BASIL M	D									Y
DIRECT		11/01/85	T	L	89,552				89,552	
INDIRECT		11/01/85	T	L	137,386				137,386	
BRYANT FRANK L	D									
INDIRECT		11/01/85	T	L	5,000				5,000	
JENKINS JAMES R	D									
DIRECT		11/01/85	T	L	11,339				11,339	
PATRICK UEAL E	OD									
DIRECT		11/01/85	T		75,000				75,000	
INDIRECT		11/01/85	T		47,973				47,973	
PATRIOT BANCORPORATION										
COM										
GLACSTONE SUMNER	D									
DIRECT		10/15/82	T	L	12,423				62,118	
PAUL HARRIS STORES INC										
COM										
BOMBERGER RICHARD	D									Y
DIRECT		11/27/85	S	L			64,833	$13.06	34,299	
GALM EDWARD J	D									
DIRECT		11/29/85	S	L			5,000	$13.50	32,080	
DIRECT		12/03/85	S				5,000	$13.50	27,080	
PAUL GERALD	OD									
INDIRECT		11/08/85	T	L	19,164				302,723	
WOODRUFF ELEANOR JANICE	D									
DIRECT		11/26/85	S				12,200	$13.50	13,200	
INDIRECT		11/26/85							3,266	
PAULEY PETE INC										
COM										
PAGEN WILLIAM R	OD									
DIRECT		10/30/85	U	A			26,200			
DIRECT		10/31/85	T	A	100				30,368	
PAY FONE SYS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted or [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PANA ALLEN	B									
DIRECT		11/05/85	P		1,000	$3.75				
DIRECT		11/06/85	P		1,000	$3.75				
DIRECT		11/22/85	P		900	$3.50				
DIRECT		11/25/85	P		800	$3.50				
DIRECT		11/26/85	P		1,300	$3.50			115,800	
PAY N PAK STORES INC										
COM										
LEEK MONTE A	OD									
DIRECT		12/11/85	P		153	$14.00				
DIRECT		12/26/85	P		158	$12.75			1,687	
SOUTHERN DOUGLAS G	O									
DIRECT		12/11/85	P		5,000	$13.82			5,000	
PAYCO AMERN CORP										
COM										
HORN RICHARD L	O									
DIRECT		12/06/85	S				42,000	$13.00	503,966	
DIRECT		12/20/85	H				400		503,566	
KAGEL WILLIAM	OD									
DIRECT		12/06/85	S				20,000	$13.00	174,342	
KEELEY ALVIN WILLIAM	OD									
DIRECT		12/06/85	S				6,000	$13.00	48,206	
PUNCHES DENNIS	OD									
DIRECT		12/06/85	S				50,000	$13.00		
DIRECT		12/16/85	H				5,000		1,247,636	
TRELEVEN JOSEPH TRUEMAN	OD									
DIRECT		12/06/85	S				5,000	$13.50	328,530	
PAYLESS CASHWAYS INC										
COM										
ROSE GARY D	O									
DIRECT		12/16/85							100	
IND MKT MKR		12/16/85	P		200	$16.00				
IND MKT MKR		12/16/85	S				200	$16.25		
PEASE WILLARD OIL & GAS CO										
COM										
PEASE WILLARD H	H									
DIRECT		12/27/84	T		23,197				2,181,980	
INDIRECT		12/27/84	U				23,197		33,053	
PECKHAM INDS INC										
COM										
GLANATOWICZ THOMAS A	O									
DIRECT		12/23/85	S				232	$23.75		
PEERLESS MFG CO										
COM										
WALLIANT CHARLES B	OD									Y
DIRECT		03/31/85	S	L			1,805	$9.75	3,999	
DIRECT		11/30/85	S	L			3,599	$11.00		
PEERLESS TUBE CO										
COM										
LYNCH THOMAS J	OD									
DIRECT		11/15/85	T	L	408				10,643	
PENN CENT CORP										
COM										
DICKER RICHARD	O									
DIRECT		12/02/85	B		20				8,732	
INGRAHAM JOHN W	O									
DIRECT		12/02/85	B		4				1,134	
SIESS CHARLES P	O									
DIRECT		11/26/85	T	L	15,144					
DIRECT		11/27/85	S	L			7,144	$501.25		
DIRECT		11/29/85	S	L			8,000	$49.25		
PREF 2ND SERIES										
SIESS CHARLES P	O									
DIRECT		11/26/85	U	L			8,800		13,200	
PFD SER 4										
SIESS CHARLES P	O									
DIRECT		11/26/85	U	L			3,000		12,000	
PENNSYLVANIA ENTERPRISES INC										
COM										
ANTHONY ROBERT	O									
DIRECT		12/16/85	B		9				569	
DOWLING HARRY E	O									
DIRECT		12/16/85	B		2				112	
GOOCH J GLENN	O									
DIRECT		12/16/85	B		12				3,331	
KEATING ROBERT J	O									
DIRECT		12/16/85	B		12				704	
KELL JOHN F	O									
DIRECT		12/16/85	B		9	$331.00			607	
DIRECT		12/18/85	P		20	$325.00			627	
MCBRIDE ROBERT J	O									
DIRECT		12/16/85	B		29				1,802	
SORDONI ANDREW J THIRD	O									
DIRECT		10/02/85	K	L			200	$23.75	1,357	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sale, purchase or exercise	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		10/02/85	S	L			300	$30.00	600	
WARD LESLIE H JR	O									
DIRECT		12/16/85	B		3				203	
PENNSYLVANIA NATL FINL CORP										
COM										
CAMPBELL CARL L	DO									
DIRECT		11/30/85	B		535				7,424	
DIRECT		12/17/85	P		100	$42.00			2,365	
INDIRECT		11/30/85							2,200	
INDIRECT		12/17/85	P		35	$42.00			35	
MORRIS DONNA M	O									
DIRECT		12/11/85	P		3	$40.50			18	
PENNSYLVANIA NATL TURF CLUB INC										
CL A										
SHORB CONSTANCE H	DO									
DIRECT		12/18/85	J		60	$1.35			2,460	
PENNSYLVANIA PWR & LT CO										
COM										
KAUFFMAN JOHN THOMAS	OD									
DIRECT		01/02/85	T	L	178				1,711	
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
COHEN SYLVAN M	O									
DIRECT		11/20/85	J	L	38,235	$25.75			212,387	
INDIRECT		11/20/85		L					146,050	
PENTAIR INC										
P										
COM										
HARPOLE MURRAY J	D									
DIRECT		11/12/85	S	L			7,000	$27.20		
DIRECT		11/19/85	S	L			3,000	$27.25		
DIRECT		11/26/85	H	L			400		154,060	
INDIRECT		11/26/85		L					40,938	
JOST RICHARD F	O									
DIRECT		12/20/85	B		6,359				23,490	
DIRECT		12/20/85	U				1,907		26,740	
KELLY RONALD VINCENT	O									
DIRECT		11/12/85	B	L	26				10,686	
INDIRECT		11/12/85		L					625	
OLSON THARLIE E	D									
DIRECT		09/10/85	B	L	23				45,474	
DIRECT		10/11/85	B	L	23				45,497	
DIRECT		11/11/85	B	L	60				45,582	
DIRECT		11/11/85	T	L	225				45,783	
DIRECT		12/10/85	B		20					
DIRECT		12/18/85	H				1,130		44,674	
INDIRECT		12/18/85					280		648	
PENNEST LTD										
COM										
LEMAN DALE C	O									
DIRECT		12/06/85	P		1,000	$10.38			3,100	
PEOPLE EXPRESS AIRLS INC										
P										
COM										
HAMBRECHT WILLIAM R	D									V
DIRECT		11/30/85							123,800	
INDIRECT		11/30/85							346,000	
IND MKT MKR		09/30/85	S	A			103,700	$13.83		
IND MKT MKR		09/30/85	P	A	76,800	$12.35			4,234	
IND MKT MKR		11/30/85	P		133,377	$9.76				
IND MKT MKR		11/30/85	S				130,500	$9.82	29,143	
PEOPLES BANCORPORATION										
P										
COM										
THOMASON DAN R	D									
DIRECT		11/20/85	S	L			1,000	$18.00	52,692	
INDIRECT		11/20/85		L					3,660	
PEP BOYS MANNY MOE & JACK										
COM										
STRAUSS ROBERT P	D									
DIRECT		10/03/85		L					2,700	
INDIRECT		05/06/85	S	L			5,000	$37.51		
INDIRECT		05/21/85	H	L			2,500		1,536,628	
INDIRECT		07/15/85	Z	L	1,538,628				3,077,256	
INDIRECT		08/14/85	H	L			5,000		3,072,256	
INDIRECT		10/03/85	S	L			10,000	$22.88	3,062,256	
PERFECT FIT INC										
P										
COM										
ELECTRA INVESTMENT TRUST P L C	B									
DIRECT		11/08/85	U	L			671,500			

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		11/08/85	U	L			17,200			
FEIT GLENN M	OD									
DIRECT		11/08/85	U	L			2, 0			
HALPERN MERRIL M	OD									
DIRECT		11/08/85	U	L			99,000	$1,125.39		
KATZ JEROME L	D									
DIRECT		11/08/85	U	L			49,500			
SPIRO ARTHUR M	D									
DIRECT		11/08/85	U	L			130,000			
PERINI INVT PPTYS INC										
COM										
STEVENSON HOWARD H	D									
DIRECT		12/02/85	P		400	$12.25			400	
PERKIN ELMER CORP										
COM										
CHORSKE WILLIAM W	D									
DIRECT		12/16/85	X		4,500	$11.75				
DIRECT		12/16/85	U				1,685		22,949	
KELLEY GAYNOR N	D									
DIRECT		12/18/85	X		6,543	$11.25			10,655	
MELVILLE DONALD R	D									
DIRECT		06/12/85		L					300	
INDIRECT		06/12/85	P	L	200	$23.63			200	
PERLE SYS LTD										
COM										
FIRST EAGLE FUND N V	B									
INDIRECT		12/11/85	3						218,440	
PERMATTACH DIAMOND TOOL CO										
COM										
THAYER L HARRISON II	OD									
DIRECT		03/04/85	J	A	114	$5.00			2,752	
DIRECT		11/13/85	J	L	94	$4.00			2,973	
INDIRECT		03/04/85		A					7,839	
INDIRECT		11/06/85	J	L	125	$4.25			7,839	
UHLMANN DONALD ROBERT	D									
DIRECT		11/21/85	J	LI	125					
DIRECT		12/04/85	J	I	94				381	
INDIRECT		12/04/85							8,964	
PERRY DRUG STORES INC										
COM										
FOX DONALD	D									
DIRECT		12/06/85	H				3,354			
INDIRECT		12/28/85	X		5,000	$1.00			20,022	
INDIRECT		12/28/85							330,446	
GALLAGHER JACK	D									
DIRECT		09/28/85	3	L					7,800	
SCHACK DENNIS W	D									
DIRECT		12/23/85	X		1,000	$1.00			9,437	
WANDER ALVIN H	D									
DIRECT		12/28/85	X		4,500	$1.00			32,388	
PERSONAL COMPUTER PRODS INC										
COM										
KAZEM MEHDI M	OD									
DIRECT		12/03/85	S				6,884	$6.57		
DIRECT		12/26/85	S				500	$6.63		
DIRECT		12/27/85	S				500	$6.63		
DIRECT		12/30/85	S				500	$6.63		
DIRECT		12/31/85	S				1,500	$6.63	279,935	
PETRIE STORES CORP										
COM										
KRIMENDAHL H FREDERICK II	D									
DIRECT		12/18/85							300	
IND MKT MKR		11/15/85	P		900	$47.50				
IND MKT MKR		11/15/85	S				900	$47.50		
IND MKT MKR		12/18/85	P		1,050,000	$47.57				
IND MKT MKR		12/18/85	S				1,050,000	$49.25		
PETRIE MILTON J	D									
DIRECT		11/01/85	P		2,300	$42.88				
DIRECT		11/04/85	P		5,200	$43.00				
DIRECT		11/05/85	P		11,100	$43.32				
DIRECT		11/06/85	P		2,000	$44.88				
DIRECT		11/07/85	P		5,700	$45.38				
DIRECT		11/08/85	P		6,000	$45.38				
DIRECT		11/11/85	P		100	$45.38				
DIRECT		11/13/85	P		500	$46.63				
DIRECT		11/14/85	P		500	$46.88				
DIRECT		11/15/85	P		1,000	$47.25				
DIRECT		11/18/85	P		3,600	$47.38				
DIRECT		11/19/85	P		2,000	$47.25				
DIRECT		11/20/85	P		1,800	$47.13				
DIRECT		11/21/85	P		1,000	$47.50				
DIRECT		11/21/85	H				6,325			
DIRECT		11/25/85	P		2,000	$47.50			11,810,137	
DIRECT		12/02/85	P		2,000	$49.67				
DIRECT		12/03/85	P		1,700	$49.12				
DIRECT		12/04/85	P		1,000	$49.00				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Symbol or Footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
DIRECT		12/06/85	P		500	$50.75				
INDIRECT		12/31/85							40,546	
PETRO LEWIS CORP										
COM										
BENNETT RICHARD E	O									
DIRECT		12/27/85	S				10,869	$1.75		
PETROSOUTHERN INC										
COM										
BLACK & CO	B									
DIRECT		06/17/85	T	L	126,316				526,316	
BRADFORD DENNIS D	B								176,000	Y
DIRECT		06/05/84		L					843,081	
INDIRECT		06/05/84	T	L	843,081					
COLLETON FRANCIS XAVIER	O								10,000	Y
DIRECT		01/09/84	T	L	10,000					
DEHART DONALD M	D								948,989	
INDIRECT		12/31/84	T		421,673					
INDIRECT		06/17/85	T	L	126,316					Y
HAUGHT BARRY DOUGLAS	OD									
DIRECT		11/25/85	K	L			16,000	$0.62	352,630	
INDIRECT		11/25/85		L					246,240	
HILL R PATRICK	D									
DIRECT		04/02/85	J	L	1,000	$1.00			12,400	Y
SWAIN ROBERT E	OD									
INDIRECT		08/09/85	T	L	129,167				2,004,989	
PFIZER INC										
COM										
HAMMER HENRY F	O									
DIRECT		11/15/85	S				2,210	$49.88	9,907	
MURRAY JAMES W	O									
DIRECT		11/13/85	S				1,000	$50.13	3,340	
PRATT EDMUND T JR	OD									
DIRECT		12/05/85							58,613	
INDIRECT		12/05/85	H				288			
INDIRECT		12/05/85	X		3,910					
INDIRECT		12/05/85	U				1,245		8,300	
PHELPS DODGE CORP										
COM										
TUBMAN WILLIAM C	O									
DIRECT		12/20/85	X		250	$13.56			250	
PHIBRO SALOMON INC										
P										
COM										
BAKER WALTER E	O									
DIRECT		12/02/85	B		420					
DIRECT		12/03/85	B		200					
DIRECT		12/03/85	S				620	$42.88	400	
DIDONNA RICHARD A	O									
DIRECT		12/02/85	B		120					
DIRECT		12/03/85	B		200				4,390	
FLACKS ALAN	OD									
DIRECT		12/06/85	S				2,000	$43.25		
DIRECT		12/10/85	S				1,500	$45.00		
DIRECT		12/12/85	S				1,500	$45.38		
OLSHIN ARNOLD S	O									
DIRECT		12/02/85	B		9					
DIRECT		12/03/85	B		5					
DIRECT		12/11/85	S				6,000	$45.0[illegible]	35	
SCHWARZ FREDERIC	O									
DIRECT		12/03/85	B		660				18,208	
PHILADELPHIA SUBN CORP										
COM										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		11/01/85	P		500	$21.00				
DIRECT		11/04/85	P		500	$21.13				
DIRECT		11/05/85	P		500	$21.00				
DIRECT		11/06/85	P		500	$20.75				
DIRECT		11/07/85	P		500	$21.00				
DIRECT		11/08/85	P		500	$21.00				
DIRECT		11/11/85	P		500	$21.00				
DIRECT		11/12/85	P		500	$20.38				
DIRECT		11/13/85	P		500	$20.75				
DIRECT		11/14/85	P		500	$20.75				
DIRECT		11/15/85	P		500	$21.25				
DIRECT		11/18/85	P		500	$21.63				
DIRECT		11/19/85	P		500	$21.75				
DIRECT		11/20/85	P		500	$21.63				
DIRECT		11/21/85	P		500	$21.63				
DIRECT		11/22/85	P		500	$21.63				
DIRECT		11/25/85	P		500	$21.75				
DIRECT		11/26/85	P		500	$21.63				
DIRECT		11/27/85	P		500	$21.38				
DIRECT		11/29/85	P		500	$21.63			723,800	
DIRECT		12/02/85	P		500	$21.63				
DIRECT		12/03/85	P		500	$21.50				
DIRECT		12/04/85	P		500	$21.75				
DIRECT		12/05/85	P		500	$21.63				

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Code	Late report	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/06/85	P		500	$21.50				
DIRECT		12/09/85	P		500	$21.63				
DIRECT		12/10/85	P		500	$21.75				
DIRECT		12/11/85	P		500	$21.88				
DIRECT		12/12/85	P		500	$21.75				
DIRECT		12/13/85	P		500	$21.63				
DIRECT		12/16/85	P		500	$21.63				
DIRECT		12/17/85	P		500	$21.75				
DIRECT		12/18/85	P		500	$21.88				
DIRECT		12/19/85	P		500	$22.00				
DIRECT		12/20/85	P		500	$21.75				
DIRECT		12/23/85	P		500	$21.50				
DIRECT		12/24/85	P		500	$21.38				
DIRECT		12/26/85	P		500	$21.25				
DIRECT		12/27/85	P		500	$21.25				
DIRECT		12/30/85	P		500	$21.13				
DIRECT		12/31/85	P		500	$21.13			734,300	
PHILIPS INDS INC										
COM										
BAILEYS C NEAL	D									
DIRECT		12/02/85	S				1,000	$24.00	1,000	
PHILLIPS PETE CO										
COM										
BONNELL R E	D									
DIRECT		12/04/85	P		1,005	$12.88			3,000	
FIRST NATIONAL BANK	B									
DIRECT		12/30/85	J		533,000	$12.08				
DIRECT		12/30/85	U				57,051			
DIRECT		12/30/85	T		192				25,104,530	
OTOOLE JOSEPH W	D									
DIRECT		12/11/85	P		40	$11.38			1,906	
PAUL WILLIAM G	D									
DIRECT		12/06/85							33	
INDIRECT		12/06/85	P		345	$12.63			654	
THRIFT PLAN OF PHILLIPS PETROLEUM	B									
DIRECT		12/30/85	K				53,000	$13.00		
DIRECT		12/30/85					586,192	$12.14		
DIRECT		12/30/85	K				53,000	$13.00		
DIRECT		12/30/85	J		586,000	$12.13				
DIRECT		12/30/85	U				57,051			
DIRECT		12/30/85	U				57,051		25,104,530	
DIRECT		12/30/85	T		192				25,104,530	
INDIRECT		11/04/85	T		2,500					
INDIRECT		11/06/85	T		4,623				24,628,389	
INDIRECT		11/19/85	T		739					
PFD SER A ADJUSTABLE RATE										
PAUL WILLIAM G	D									
DIRECT		12/06/85							1	
INDIRECT		12/06/85	P		200	$23.87			215	
PHOENIX AMERN INC										
COM										
TONG BRYANT J	D									Y
INDIRECT		12/02/85	X		2,000	$1.02			4,500	
PHOTON SOURCES INC										
P										
COM										
P										
DAGER WILLAIM A	D									
DIRECT		05/28/81	3						62,400	
GRIFFIN MARK W	D									
DIRECT		05/28/81	3	L					8,076	
SCHERER RICHARD P	D									
DIRECT		05/28/81	3	L					50,000	
PICCADILLY CAFETERIAS INC										
COM										
BAILLIE MCINTOSH GEOFFREY D	D									
DIRECT		01/03/86	P		976	$27.00			4,882	
CARTER RICHARC WAYNE	D									
DIRECT		01/02/86	T		4,150				20,750	
DAVID MISTERKA	D									
DIRECT		11/18/85	P		500	$21.88			500	
MALMBERG JAMES C	DD									
DIRECT		11/14/85	S	L			6,000	$23.00	96,000	
WILKS GERALD CECIL	D									
DIRECT		01/02/86	T		326				1,932	
PICO PRODS INC										
COM										
RHODES PETER E	D									Y
DIRECT		12/19/85							1,000	
INDIRECT		12/18/85	P		4,100	$2.75			10,000	
INDIRECT		12/19/85	P		900	$2.75				
PIEDMONT NAT GAS INC										
COM										
HART F DONALD	D									
DIRECT		12/09/85	P		300	$35.75			300	
INDIRECT		12/11/85	P		100	$35.50				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. needed or Exemption	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
INDIRECT		12/12/85	P		300	$35.75			400	
PIER 1 INC										
COM										
CAMP ROBERT E	D									
DIRECT		11/02/85	S	L			2,400	$23.25		
DIRECT		11/25/85	S	L			5,000	$26.63		
DIRECT		11/27/85	S	L			9,000	$26.69	9,386	
DIRECT		12/02/85	S				2,000	$27.50	7,386	
PILGRIM INTERGROUP INVT CORP										
COM										
ABATE EDWARD	DO									
DIRECT		12/09/85	K				71,440	$2.31		
PILLSBURY CO										
COM										
COX JOHN R	D									
DIRECT		12/05/85	U				2,000			
DIRECT		12/05/85	X		3,900	$34.85			3,900	
LOFGREN LLOYD VINCENT	D									
DIRECT		12/03/85	X		900	$30.00			7,400	
SPOOR WILLIAM H	D									
DIRECT		12/04/85	T		6,000					
DIRECT		12/04/85	H				3,000		20,017	
INDIRECT		12/04/85	U				10,000			
INDIRECT		12/04/85	T		4,000				4,000	
WARD VIRGINIA L	D									
DIRECT		12/12/85	P		1,750	$25.40			3,200	
DIRECT		12/12/85	X	A	1,750	$25.42			3,200	
PINNACLE PETE INC COLO										
COM										
BURNS BRIAN P	D									
DIRECT		11/19/85	P	L	1,400	$1.75			45,400	
MCELVENNY RALPH T JR	DO									
DIRECT		12/04/85	P		1,600	$1.75				
DIRECT		12/20/85	P		2,183	$1.78			22,500	
INDIRECT		12/20/85							50,181	
PIONEER GROUP INC										
COM										
COGAN JOHN F	DO									
DIRECT		11/01/85	H				500			
DIRECT		11/11/85	S				2,000	$22.50		
DIRECT		11/12/85	S				3,000	$22.50	867,902	
DIRECT		12/10/85	T		4,000					
DIRECT		12/13/85	S				20,000	$27.00		
DIRECT		12/19/85	H				2,000		849,902	
INDIRECT		11/12/85							240,851	
PIONEER HI BRED INTL INC										
COM										
WALLACE JOHN P	D									
DIRECT		12/10/85	P		13,973	$35.50			1,922	
INDIRECT		12/10/85	P		1,841	$35.50			10,353	
PITNEY BOWES INC										
COM										
BAST JAMES L	O									
DIRECT		12/30/85	X		1,480	$12.46			7,930	
CAMPBELL COLIN G	D									
IND MKT MKR		08/05/85	P	L	1,400	$41.75			1,800	
PITTWAY CORP										
COM										
LECOCQUE ERVIN J	O									
DIRECT		07/31/85	S	L			500	$74.13	9,032	
DIRECT		10/31/85	H	L			240		8,792	
PLACER DEV LTD										
COM										
TAYLOR VERNON F JR	D									
DIRECT		07/03/84	S	L			3,000	$15.06	266,500	
DIRECT		08/03/84	S	L			2,000	$15.16		
DIRECT		08/17/84	S	L			3,000	$16.61		
DIRECT		09/21/84	S	L			2,000	$17.34	259,500	
DIRECT		10/04/84	S	L			2,000	$18.66		
DIRECT		10/12/84	S	L			2,000	$18.21		
DIRECT		10/23/84	S	L			2,000	$18.20	253,500	
DIRECT		12/10/84	S				1,000	$16.97		
DIRECT		12/31/84	S				3,000	$16.72	249,500	
DIRECT		01/14/85	S	L			2,000	$16.04		
DIRECT		01/17/85	S	L			1,000	$16.34		
DIRECT		01/23/85	S	L			1,000	$18.09	245,500	
DIRECT		04/18/85	S	L			3,000	$19.45	242,500	
DIRECT		06/21/85	S	L			2,000	$17.34	242,200	
DIRECT		08/12/85	S	L			1,000	$18.79		
DIRECT		09/23/85	S	L			1,000	$16.83		
DIRECT		09/24/85	S	L			1,000	$16.83	237,500	
PLAINS PETE CO										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
CON										
BILLINGS ROGER L	OO									
DIRECT		12/17/85							24	
INDIRECT		12/12/85	J		220	$16.63				
INDIRECT		12/17/85	P		280	$16.88			500	
PLANTERS CORP										
CON										
VANCEY L CLEMENT	D									
DIRECT		11/26/85	P	L	300	$19.95			67,200	
PLEXUS RES CORP										
CON										
DITTO ARTHUR HARRY	OO									
DIRECT		11/25/85	S	L			2,000	$2.13	351,300	
ROVIG DAVID BRUCE	OO									
DIRECT		12/10/85	S				2,000	$2.07	254,850	
POGO PRODUCING CO										
CON										
HART THOMAS E	D									
DIRECT		11/22/85	S				700	$12.63	765	
PORTA SYS CORP										
CON										
DELUCA PAUL V	D									
DIRECT		12/13/85	U				38,000			
DIRECT		12/13/85	H				2,000		479,798	
INDIRECT		12/13/85	T		38,000				69,200	
POSSIS CORP										
CON										Y
DOBBS ARIE	D									
DIRECT		12/03/85	P		350	$7.27				
DIRECT		12/03/85	S				350	$7.27		Y
POSSIS ZINON C	OO									
DIRECT		12/09/85	S				1,000	$37.25		
DIRECT		12/27/85	S				1,000	$37.50	163,001	
INDIRECT		12/10/85	S				500	$36.37	38,600	
POTLATCH CORP										
A & E PLASTIK PAK INC										
SIMONS LANGDON SAVAGE JR	D									
DIRECT		12/09/85	P		600	$35.00			1,000	
INDIRECT		12/09/85							13,297	
POTOMAC ELEC PWR CO										
CON										
SCHMIDT WILLIAM F	D									
DIRECT		11/04/85	B		310					
DIRECT		11/04/85	S				121	$32.00	1,994	
POWELL INDS INC										
CON										Y
POWELL THOMAS W	OO								2,000	
DIRECT		06/06/84	G	L	1,000					
INDIRECT		03/23/83	S	L			90,000	$4.25		
INDIRECT		08/16/84	T	L	3,764,574					
INDIRECT		09/01/84	T	L	365,000					
INDIRECT		09/28/84	T	L	3,231					
INDIRECT		01/08/85	T	L	900,000					
INDIRECT		03/26/85	P	L	4,000	$2.50				
INDIRECT		04/08/85	P	L	5,000	$2.25				
INDIRECT		09/13/85	P	L	5,000	$2.25				
INDIRECT		10/03/85		L			10,000	$2.00	1,058,376	
POWERTEC INC										
CON										
LAMPERT ANTHONY M	D									
DIRECT		05/15/85	C	L	468				2,340	
INDIRECT		05/15/85	C	L	17,305				73,360	
INDIRECT		05/15/85	U	L			386		83,802	
PRATT & LAMBERT INC										
CON										
MCKENZIE ROSS S	D								72,598	
DIRECT		10/01/85	C	L	24,199				69,798	
DIRECT		11/08/85	S	L			2,800	$20.13	68,948	
DIRECT		11/11/85	H	L			850			
STEVENS RAYMOND D JR	D								19,158	
DIRECT		10/01/85		L						
INDIRECT		09/01/85	U	L			1,996		175,023	
INDIRECT		10/01/85	C	L	64,727					
PREMIER INDL CORP										
CON										
BARNES WILLIAM H	D									
DIRECT		11/01/85	X	L	3,756	$15.75				
DIRECT		11/01/85	U	L			1,765	$24.50	7,597	
INDIRECT		11/01/85		L					4,421	
BATTS RICHARD B	D									
DIRECT		11/01/85	X	L	2,140	$15.75				
DIRECT		11/01/85	U	L			1,700		1,130	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in Table I	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expired
INDIRECT		11/01/85	T	L	440				1,010	
EVA DAVID R	D									
DIRECT		11/01/85	X	L	2,857	$15.75				
DIRECT		11/01/85	U	L			2,070	$24.50		
DIRECT		11/01/85	H	L			36		3,434	
JOHNSON BRUCE W	D									
DIRECT		1985	U				505			
DIRECT		11/01/85	X		3,720	$15.75				
INDIRECT		11/01/85	U						12,223	
MACKENZIE JOHN E	D									
DIRECT		11/06/85	X	L	300	$13.41				
DIRECT		11/06/85	U	L			150		750	
INDIRECT		11/06/85	T	L	150				1,219	
MCCABE ROBERT	D									
DIRECT		10/10/85	B	L	26				13,592	
DIRECT		11/05/85	X	L	2,550	$15.75				
INDIRECT		11/05/85	U	L			3,713			
INDIRECT		11/05/85	T	L	2,550				30,047	
MOORE DENIS A	D									
DIRECT		11/27/85	X	L	2,103	$15.75				
DIRECT		11/27/85	U	L			1,170		4,882	
INDIRECT		11/27/85	T	L	20				50	
PRESIDENTIAL RLTY CORP										
CL B										
SPELKE HAROLD	D									
DIRECT		12/19/85							6,463	
INDIRECT		12/19/85	S				1,000	$11.65		
INDIRECT		12/19/85	P		1,000	$11.65			20,100	
PRESTON CORP										
COM										
SISK JR FLETCHER A	D									
DIRECT		11/07/85		L					150,455	
INDIRECT		11/07/85	S	L			750	$15.75	127,474	
PREWAY INC										
CL A COM STK PAR VALUE $.50										
KLOUTHIS WILLIAM J	D									
DIRECT		08/29/85	S	L			250	$3.62		
DIRECT		11/25/85	B	L	134				2,572	
PRIAM CORP										
COM										
ADKISSON JAMES W	D									
DIRECT		12/12/85	S				10,000	$6.00	191,240	
WILSON ALONZO A	D									
DIRECT		12/04/85	S				4,000	$5.50	206,523	
PRICE CO										
COM										
BATEMAN GILES HIRST LITTON	DD									
DIRECT		12/16/85	S				14,500	$71.50	229,000	
INDIRECT		12/16/85							1,560	
PRICE ROBERT EDWARD	DD									
INDIRECT		12/02/85	U				260		669,460	
PRICE SOL	D									
INDIRECT		12/16/85	H				10,000			
INDIRECT		12/16/85	S				10,000	$71.75		
INDIRECT		12/18/85	H				200		2,501,500	
PRIME COMPUTER INC										
COM										
CHEESMAN DAVID	D									
DIRECT		12/13/85	X		1,418	$4.48			1,418	
DUNN DAVID J	D									
DIRECT		12/04/85	S				20,000	$22.26	194,010	
INDIRECT		12/03/85	S				10,000	$22.00		
INDIRECT		12/04/85	S				165,000	$22.26		
INDIRECT		12/05/85	S				2,000	$22.88	2,152,021	
IDANTA PARTNERS	AF									
DIRECT		12/03/85	S				10,000	$22.00		
DIRECT		12/04/85	S				165,000	$22.26	2,135,232	
PRIME MTR INNS INC										
COM										
BRODIE SAMUEL	DD									
DIRECT		11/19/85	S				5,600	$37.12		
DIRECT		11/19/85	S	L			5,600	$37.12		
DIRECT		11/26/85	S	L			27,000	$37.12		
DIRECT		11/26/85	S				27,000	$37.25	948,148	
DIRECT		11/29/85	S	L			2,000	$36.12	948,148	
DIRECT		12/16/85	S				10,000	$37.75		
DIRECT		12/16/85	S	A			10,000	$37.13		
DIRECT		12/18/85	S				400	$38.00		
DIRECT		12/18/85	S	A			400	$38.00		
DIRECT		12/19/85	S				7,000	$37.92		
DIRECT		12/19/85	S	A			7,000	$37.94		
DIRECT		12/20/85	S				10,000	$39.56		
DIRECT		12/20/85	S	A			10,000	$39.57		
DIRECT		12/23/85	S				2,000	$39.75		
DIRECT		12/23/85	S	A			2,000	$39.75		
DIRECT		12/27/85	S				6,000	$39.32		

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Sub. coded transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/27/85	S	A			6,000	$39.29		
DIRECT		12/30/85	S				4,000	$40.50		
DIRECT		12/30/85	S	A			4,000	$40.25		
DIRECT		12/31/85	S				4,000	$40.50	904,748	
DIRECT		12/31/85	S	A			4,000	$40.88	904,748	
INDIRECT		12/31/85		A					68,141	
GURKOFF JON BUCH	OD									
DIRECT		12/16/85	H				800		41,040	
INDIRECT		11/13/85	S				3,000	$36.62	95,317	
INDIRECT		12/16/85							95,317	
HOSTAGE G MICHAEL	D									
DIRECT		12/16/85	P		6,500	$37.75			6,500	
SIMON JOEL A	OD									
DIRECT		11/11/85	S				5,000	$36.00	251,652	
INDIRECT		11/11/85	S				15,000	$36.00	183,531	
SIMON PETER E	OD									
DIRECT		12/19/85	S				40,000	$38.62	576,904	
DIRECT		12/20/85	S				10,000	$39.25	576,904	
INDIRECT		12/20/85							2,633	
TAUB MELVIN S	OD									
DIRECT		11/05/85	S				2,500	$35.50	543,313	
INDIRECT		11/06/85	S				5,500	$36.00		
INDIRECT		11/08/85	S				30,000	$35.75		
INDIRECT		11/11/85	S				12,000	$36.00	322,892	
PRINCEVILLE DEV CORP										
COM										
TRUEBLOOD HARRY A JR	OD									
DIRECT		12/27/85							675,932	
INDIRECT		12/11/85	S				10,000	$6.50		
INDIRECT		12/27/85	S				10,000	$6.62	40,000	
PROCTER & GAMBLE CO										
COM										
ABBOTT WILLIAM WALLACE	O									
DIRECT		11/15/85	H				106		7,913	
DIRECT		12/11/85	T		1,000					
DIRECT		12/11/85	U				2,945			
DIRECT		12/11/85	X		8,202	$30.16			14,171	
INDIRECT		11/15/85							1,322	
INDIRECT		12/11/85	U				1,000		322	
CONNELL WILLIAM BLAND	O									
DIRECT		12/02/85	X		1,200	$33.21			5,157	
EATON EDWIN H	O									
DIRECT		03/06/85	X	A	426	$44.53				
DIRECT		03/06/85	U	A			328		263,470	
DIRECT		11/07/85	T		1,348					
DIRECT		11/07/85	X		812	$42.40				
DIRECT		11/07/85	U				1,348		3,543	
INDIRECT		11/07/85						$0.39	4	
EDWARDS JAMES MORGAN	O									
DIRECT		11/13/85	U				1,594			
DIRECT		11/13/85					654	$66.13	11,464	
INDIRECT		11/13/85							800	
FLETCHER KINGSTON	O									
DIRECT		12/16/85	S				1,000	$70.56		
DIRECT		12/17/85	S				1,000	$70.00		
DIRECT		12/18/85	S				1,000	$69.81		
DIRECT		12/19/85	S				1,000	$69.94		
DIRECT		12/20/85	S				1,000	$70.87		
DIRECT		12/23/85	S				54	$70.19		
DIRECT		12/27/85	H				57		9,973	
FORD ASHLEY LLOYD	O									
DIRECT		11/01/85	U				419			
DIRECT		11/01/85	X		600	$44.53			848	
INDIRECT		11/01/85							5,712	
HARRIS ALBERT F	O									
DIRECT		11/18/85	U				900			
DIRECT		11/18/85	X		1,400	$44.53			6,881	
INDIRECT		11/18/85							2,048	
NETHERCOTT JAMES W	O									
DIRECT		11/06/85	U				8,811			
DIRECT		11/06/85					14,362	$44.53	19,512	
SWANSON DAVID S	O									
DIRECT		11/20/85	S				400	$65.75	7,596	
PRO MED CAP INC										
COM										
ROSEMORE ANDREW S	B									
INDIRECT		12/20/85	P		4,000	$3.55			333,532	
ROSEMORE FREDRIC M	O									
DIRECT		12/13/85	P		2,300	$3.55			438,810	
ROSEMORE MARION	O									
DIRECT		12/13/85	P		1,000	$3.55			12,944	
PRODUCTION OPERATORS CORP										
COM										
LOVETT RADFORD E	D									
INDIRECT		12/31/85	S	L			8,000	$4.25		
PRODUCTS RESH & CHEM CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. reports rec'd
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		11/21/85	U	L			2,880			
DIRECT		11/22/85	P	L	312	$14.63			1,824,757	
GREGORY GEORGE	OD									
DIRECT		11/01/85	S	L			1,500	$14.50		
DIRECT		11/04/85	S	L			100	$14.50		
DIRECT		11/12/85	S	L			11,900	$14.50	207,518	
HUTT JACK W	D									
DIRECT		11/25/85	S	L			100	$15.00	76,982	
PROGRESSIVE CORP OHIO										
COM										
LEWIS PETER B	H									
DIRECT		11/05/85	S				4,000	$38.75		
DIRECT		11/05/85	S				4,000	$153.50	1,657,274	
DIRECT		11/06/85	S				4,000	$39.75		
DIRECT		11/06/85	S				4,000	$157.50	1,653,274	
DIRECT		11/12/85	S				3,000	$40.50		
DIRECT		11/12/85	S				3,000	$120.75	1,650,274	
DIRECT		11/15/85	S				2,000	$40.75		
DIRECT		11/15/85	S				2,000	$81.25	1,648,274	
DIRECT		11/19/85	S				1,000	$41.25		
DIRECT		11/19/85	S				1,000	$41.25	1,647,274	
DIRECT		11/21/85	S				1,000	$41.50		
DIRECT		11/21/85	S				1,000	$41.50	1,646,274	
DIRECT		11/22/85	S				2,000	$41.50		
DIRECT		11/22/85	S				2,000	$83.75	1,644,274	
DIRECT		11/27/85	S				1,000	$42.25		
DIRECT		11/27/85	S				1,000	$42.25	1,643,274	
DIRECT		11/29/85	S				1,000	$42.50	1,642,274	
DIRECT		11/29/85	S				1,000	$42.50	1,642,274	
DIRECT		12/05/85	S				2,000	$42.75		
DIRECT		12/09/85	S				1,000	$43.50		
DIRECT		12/11/85	S				5,000	$43.75		
DIRECT		12/12/85	S				1,000	$45.50		
DIRECT		12/13/85	S				4,000	$45.75		
DIRECT		12/16/85	S				100	$47.00		
DIRECT		12/17/85	H				2,000		1,629,193	
INDIRECT		11/29/85							3,904	
MOORE ROBERT LEE	AF									
DIRECT		11/30/85	B		184				9,580	
PROPERTY CAP TR										
COM										
HARRISON GRAHAM OLIN	AF									
DIRECT		08/23/85	P	L	100	$21.09			500	
THE BOXER TRUST	AF									
DIRECT		12/31/84	C		4,000				8,000	
DIRECT		11/05/85	P	L	5,000	$19.50			13,000	
PROTECTIVE CORP										
P										
COM										
BAILEY RYBURN H	D									
DIRECT		12/12/85	T		500				5,976	
INDIRECT		12/12/85							35	
CABANISS WILLIAM J JR	D									
DIRECT		11/19/85	S	L			300	$21.50	47,628	
INDIRECT		11/19/85		L					15,600	
HENDERSON LOUIS	D									
DIRECT		12/12/85	T		1,750				8,750	
INDIRECT		12/12/85							31	
MASSENGALE JIMMY EDGAR	D									
DIRECT		12/12/85	T		1,750				5,850	
INDIRECT		12/12/85							66	
PENNINGTON THOMAS K	OD									
DIRECT		12/12/85	T		2,100				22,134	
DIRECT		12/18/85	H				1,000		9,964	
INDIRECT		12/10/85	J		7	$20.75				
WHITEHURST DAVID WILLIAM	D									
DIRECT		12/12/85	T		500				2,350	
INDIRECT		12/12/85							26	
WILLIAMS A S III	D									
DIRECT		12/05/85	S	L			2,500	$21.50		
DIRECT		12/12/85	T	L	1,750				20,734	
INDIRECT		12/12/85		L					64	
PROVIDENT BANCORP INC										
COM										
MYERS PHILIP R	D									
DIRECT		12/06/85	J		487	$62.31				
DIRECT		12/11/85	P		1,500	$62.00			13,029	
INDIRECT		12/11/85							1	
PUBLIC INVS INC										
CL AA										
DISMAN J DENNIS	D									
DIRECT		12/06/85	3	L					7,318	
INDIRECT		12/06/85	3	L					35,991	
JENKINS MICHAEL L	D									
DIRECT		12/06/85	3	L					28,259	
INDIRECT		12/06/85	3	L					19,932	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES OF SECURITY AND REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PUBLIC INVESTORS INC STOCK OWNERS	B									
DIRECT		11/30/85	J	L	2,271	$2.10			1,356,799	
CONV PFD 78										
JENKINS MICHAEL L	D									
DIRECT		12/06/85	3	L					9,411	
PUBLIC SVC CO N MEX										
CON										
HICKS WILLIAM M	D									
DIRECT		11/05/85	U	L			332		5,553	
PUBLIC SVC CO N C INC										
CON										
ZEIGLER CHARLES B	DD									
DIRECT		12/19/85	H				400		23,488	
INDIRECT		11/20/85	S				300	$20.65	18,384	
INDIRECT		12/19/85							18,384	
PUBLIC SVC ELEC & GAS CO										
CON										
ANDERSON DONALD A	D									
DIRECT		11/08/85	S				257	$0.11	258	
FRANKLIN ROBERT H	D									
DIRECT		11/08/85	B	L	1				456	
DIRECT		12/13/85	B		1				457	
HALLARD STEPHEN A	D									
DIRECT		11/01/85	X	L	21	$25.75			407	
HORRIS EVERETT L	D									
DIRECT		11/04/85	X		235	$25.75			4,373	
INDIRECT		11/04/85	X		159	$25.75			3,312	
ROUNDTREE VERDELL	D									
DIRECT		11/26/85	X	L	16	$25.75			342	
SALLER WILLIAM	D									
DIRECT		11/06/85	X	L	6	$25.75				
DIRECT		11/08/85	B	L	2					
DIRECT		11/12/85	X	L	12	$25.75				
DIRECT		11/26/85	X	L	25	$25.75			377,606	
DIRECT		12/13/85	B		1				379	
SCOTT WILLIAM E	D									
DIRECT		11/04/85		L					3,966	
INDIRECT		11/04/85	X	L	18	$25.75			470	
SMITH ROBERT I	D									
DIRECT		11/12/85	X	L	280	$25.75			5,877	
INDIRECT		11/12/85		L					3,000	
PUBLICKER INDS INC										
CON										
ROSENBERG ABRAHAM	D									
DIRECT		11/15/85	X		14,000	$2.50			70,000	
INDIRECT		11/15/85	X		14,000	$2.50			70,000	
PUBLISHERS EQUIP CORP										
CON										
EATON EARL NEAL	D									
DIRECT		11/15/85	S	L			5,000	$4.13	63,945	
PULASKI FURNITURE CORP										
CON										
CHRISLEY RANDOLPH V	D									
DIRECT		11/11/85	T		267					
DIRECT		11/11/85	H				267		6,039	
INDIRECT		11/11/85							1,128	
CRAWFORD IRA SHELTON	D									
DIRECT		11/11/85	B		304				4,413	
INDIRECT		11/11/85	H				304		595	
PULLMAN TRANSN INC										
P										
CON										
MCFADDEN JR F PATRICK	D									Y
DIRECT		12/30/85	P		1,600	$8.25			2,425	
INDIRECT		12/30/85	P		475	$8.25			475	
PULTE HOME CORP										
CON										
GROSFELD JAMES	D									
DIRECT		12/02/85	S				30,000	$13.25	2,896,984	
PUNTA GORDA ISLES INC										
CON										
VERNON HAROLD	B									
DIRECT		11/05/85	P	L	200	$4.63				
DIRECT		11/22/85	P	L	59,260	$4.31			959,077	
PURITAN BENNETT CORP										
CON										Y
SWEENEY JOHN F	D									
DIRECT		12/12/85	S				1,000	$21.12		
QUAKER OATS CO										
CON										
JAQUITH RICHARD D	D									
DIRECT		11/04/85	X	L	4,000	$10.72			7,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Long (L) or Short (S)	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option expiration
INDIRECT		11/04/85		L					3,800	
MCKINNEY LUTHER CASWELL	U									
DIRECT		06/05/85	X	A	7,028	$18.98			23,368	
DIRECT		08/27/85	U	A			4,430			
DIRECT		08/27/85	X	A	9,326	$22.81			28,264	
RHODES HEDRIC ELLIOTT	D									
DIRECT		01/09/85	B	L	1,230				3,630	
DIRECT		02/06/85	S	A			2,400	$38.55	1,230	
ROESER THOMAS F	D									
DIRECT		11/06/85	X	L	2,000	$10.98			3,800	
YAPP GEORGE J	D									
DIRECT		01/09/85	B	L	600				7,422	
DIRECT		11/01/85	H	L			500			
DIRECT		11/01/85	X	L	3,200	$11.29			10,122	
QUAKER ST OIL REFNG CORP										
COM										
KEEFER R SCOTT	D									
DIRECT		11/05/85	X		666					
DIRECT		11/05/85	U				303		962	
INDIRECT		10/28/85		L					788	
QUEBECOR INC										
COM										
BEAUCHAMP JACQUES	D									
DIRECT		11/05/85	S	L			2,760	$11.00		
COYETTE YVON	D									
DIRECT		09/30/85	P	L	500	$12.13			3,050	
INDIRECT		09/30/85		L					135	
GAUTHIER P WILBROD	D									
DIRECT		11/14/85	P	L	800	$12.00			2,000	
PERRON JEAN	D									
DIRECT		11/18/85	S	L			2,456	$11.63	7,000	
INDIRECT		11/18/85		L					5,544	
QUEST MED INC										
COM										
GULA JOHN A	D									
DIRECT		11/12/85	S				26,000	$4.38	427,667	
MERRILL FRANK R III	D									
DIRECT		12/06/85	S	L			7,000	$4.38	33,250	
THOMPSON C THOMAS	DD									
DIRECT		11/27/85	S				20,000	$4.38	367,217	
QUESTAR CORP										
COM										
EDWARDS W F	D									
DIRECT		09/16/85	B	L	14					
DIRECT		12/05/85	X		850	$31.00				
DIRECT		12/05/85	U				455			
DIRECT		12/10/85	B		460					
DIRECT		12/11/85	X		172	$31.00				
DIRECT		12/11/85	U				92			
DIRECT		12/13/85	X		858	$31.00				
DIRECT		12/13/85	U				460		2,433	
DIRECT		12/16/85	B		15					
HEINER C N	D									
DIRECT		12/06/85	U				2,219			
DIRECT		12/06/85	X		3,052	$22.44			3,052	
HOLBROOK C C	D									
DIRECT		12/10/85	P		1	$31.13				
DIRECT		12/16/85	X		50	$28.25				
DIRECT		12/27/85	X		200	$28.25				
DIRECT		12/27/85	H				200		2,768	
QUESTECH INC										
COM										
BAPTISTE J BARON	D									
DIRECT		11/18/85	S	L			300	$6.93	46,404	
DIRECT		12/02/85	P		600	$7.25				
DIRECT		12/12/85	P		500	$7.00			46,404	
INDIRECT		12/12/85							1,350	
QUICK & REILLY GROUP INC										
COM										
BRODRICK RICHARD G	D									
DIRECT		12/27/85	S				1,000	$32.00		
PRYER ARLENE BARBARA	DD									
DIRECT		10/15/85	S	L			200	$22.00		
DIRECT		11/13/85	S				800	$25.43		
DIRECT		11/22/85	S				2,000	$26.00		
DIRECT		11/25/85	S				1,000	$27.13	36,033	
INDIRECT		11/25/85							114,044	
QUICK LESLIE C III	H									
DIRECT		11/26/85							35,480	
INDIRECT		11/26/85	S				4,200	$27.25	1,523,732	
QUICK LESLIE C JR	H									
DIRECT		11/13/85	S				8,000	$25.13		
DIRECT		11/18/85	S				8,000	$25.25		
DIRECT		11/22/85	S				5,000	$27.00		
DIRECT		11/26/85	S				500	$27.00		
DIRECT		11/29/85	S				19,100	$25.63	144,408	
INDIRECT		11/29/85							114,044	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. needed or transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
QUICK LESLIE JR TRUST	B									
DIRECT		11/26/85	S				4,200	$27.25	1,525,732	
QUICK THOMAS C	H									
DIRECT		11/13/85	H				200		30,380	
INDIRECT		11/26/85	S				4,200	$27.25	1,523,723	
QUIXOTE CORP										
COM										
DEVRIES JAMES H	OO									
DIRECT		11/26/85	P		500	$16.75			60,701	
INDIRECT		11/26/85							987	
RAI RESH CORP										
COM										
ARDITTI S J	OO									
DIRECT		12/27/85	T		9,989				209,786	
DAGOSTINO VINCENT F	OO									
DIRECT		12/27/85	T		3,601				75,669	
HENLEY ERNEST J	O									
DIRECT		12/27/85	T	A	1,115				23,436	
LIPARI CHARLES P	OO									
DIRECT		04/16/85	S	A			3,505	$6.72	38,703	
DIRECT		12/27/85	T		1,977				40,638	
INDIRECT		12/27/85							897	
RUSSELL IRWIN E	O									
DIRECT		12/20/84	T	A	1,576				33,115	
DIRECT		12/27/85	T	L	1,655				34,770	
R B INDS INC										
COM										
BRIGHTMAN JAMES M	O									
DIRECT		12/06/85	P		2,000	$5.32			2,000	
RCA CORP										
COM										
ALEXANDER WILLIAM P	O									
DIRECT		12/30/85	X		1,879				2,273	
ALIC JAMES M	O									
DIRECT		12/30/85	B		3,241				3,382	
BRENNER DAVID I	O									
DIRECT		12/30/85	B		141				4,697	
DIRECT		12/31/85	X		4,556	$33.07			4,697	
DONAHUE D JOSEPH	O									
DIRECT		12/31/85	B		6,348				6,348	
HEIDTKE BRIAN J	O									
DIRECT		12/30/85	X		490				702	
POLLACK ROY HOWARD	O									
DIRECT		12/30/85	B		6,141				6,141	
ROLLS JOHN A	O									
DIRECT		12/31/85	X		4,501	$24.00			4,501	
SAUTER JACK K	O									
DIRECT		12/30/85	B		4,760				5,150	
TIETJEN JAMES JOSEPH	O									
DIRECT		12/30/85	B		1,230				2,230	
RHNB CORP										
COM										
LAFAR DAN S JR	O									
DIRECT		05/12/85	P	L	400	$16.75			47,730	
INDIRECT		09/12/85	P	L	100	$16.75				
NORMAN R WARREN	O									
DIRECT		12/18/85	S				500	$20.00		
DIRECT		12/23/85	S				500	$19.00	984	
RIHT FINL CORP										
P										
COM										
BEATTIE GEORGE L	O									
DIRECT		11/14/85	U	L			70			
INDIRECT		11/14/85	U	L			749			
CAREY JOHN J	O									
DIRECT		11/14/85	U	L			131			
CHACE MALCOLM G	O									
DIRECT		11/14/85	U	L			159			
INDIRECT		11/14/85	U	L			420			
FRAZIER MICHAEL V	O									
INDIRECT		11/14/85	U	L			72			
JACKOWITZ PHYLLIS W	O									
DIRECT		11/14/85	U	L			146			
INDIRECT		11/14/85	U	L			303			
KOEHLER KENNETH T	O									
DIRECT		11/14/85	U	L			131			
INDIRECT		11/14/85	U	L			121			
MCCNEY WARD K	O									
DIRECT		11/14/85	U	L			79			
INDIRECT		11/14/85	U	L			27			
PARKER GORDON L JR	O									
INDIRECT		11/14/85	U	L			675			
WALL JOHN W	OO									
DIRECT		11/14/85	U	L			4,046			
INDIRECT		11/14/85	U	L			2,231			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. Symbol	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reports
RJ FINL CORP										
COM										
JAMES CHRISTOPHER WOLFE	H									
DIRECT		12/22/84	P		200	$6.38			709,877	
DIRECT		07/24/85	S	L			2,000	$11.00	707,677	
DIRECT		07/24/85	S	L			200	$11.00	709,677	
DIRECT		07/26/85	S	L			200	$11.00	707,477	
DIRECT		11/12/85	S	L			2,800	$11.00	704,677	
RMS ELECTRS INC										
SUB DEB CONV										
SEARLES WILLIAM	D									
DIRECT		10/23/85	P	L	5,000	$0.69			$10,000	
COM										
BRADWAY JR JOSEPH F	H									Y
DIRECT		11/01/85	P		3,500	$3.50				
DIRECT		11/04/85	P		1,300	$3.50				
DIRECT		11/06/85	P		100	$3.38				
DIRECT		11/07/85	P		300	$3.38			188,713	
R T E CORP										
COM										
ALLIK MICHAEL	D									
DIRECT		12/06/85	P		500	$21.50			500	
RADIATION SYS INC										
COM										
ARNOLD JUNIUS H	O									
DIRECT		12/16/85	S				1,000	$14.62	28,250	
RADYNE CORP										
COM										
FIALKOV HERMAN	D									
DIRECT		12/11/85	J		100,000	$0.05			113,000	
INDIRECT		12/11/85							20,000	
RAINIER BANCORPORATION										
COM										
HELSELL ROBERT M	D									
DIRECT		12/09/85	P		200	$32.63			200	
INDIRECT		12/09/85							400	
MEAD RONALD H	O									
DIRECT		12/23/85	H				25			
DIRECT		12/31/85	X		2,000	$10.09			11,875	
PRICE ANDREW JR	D									
DIRECT		12/11/85							83,840	
INDIRECT		12/11/85	S				1,000	$33.00	247,098	
RALEIGH BANKSHARES INC										
P										
COM										
FILE W H JR	O									
DIRECT		12/30/85							3,730	
INDIRECT		12/30/85	B		50				10,476	
HARKINS FRANK S JR	OD								-	
DIRECT		12/30/85							500	
INDIRECT		12/30/85	B		50				10,250	
PAYNE EDWARD M III	D									
DIRECT		12/31/85							735	
INDIRECT		12/31/85	B		50				12,113	
SMITH HULETT C	H									
DIRECT		12/30/85							3,892	
INDIRECT		12/30/85	B		50				46,483	
SONGER JAMES E	D									
DIRECT		12/20/85							4,325	
INDIRECT		12/30/85	B		50				12,702	
TIECHE ALBERT MCCULLOCH	H									
DIRECT		12/31/85							19,431	
INDIRECT		12/31/85	B		50				44,780	
RALSTON PURINA CO										
COM										
BANKS DAVID R	D									
DIRECT		10/14/85	P	L	1,000	$45.00			1,000	
CASSIDY J H	O									
DIRECT		12/30/85	S				800	$47.37	5,416	
GRIFFIN HADLEY W L	D									
DIRECT		12/16/85	T		1,000				3,000	
HATFIELD PAUL HAROLD	O									
DIRECT		12/09/85	H				242			
DIRECT		12/26/85	X		8,421	$11.87			63,660	
INDIRECT		12/26/85							8,276	
STEIN ELLIOT H	D									
DIRECT		12/19/85	U				3,060	$49.50	1,500	
RAMAPO FINL CORP										
COM										
REYNOLDS JAMES R	O									
DIRECT		11/27/85	J	L	20	$28.25			20	
11% SUB DEB DUE 6/1/1995										
DICKERSON MICHAEL A	O									
DIRECT		06/25/85	P	L	25,000	$10.00			$25,000	

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of transaction	Code	Exp. Date	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option reported
MILLER RICHARD S	D								$8,000	Y
DIRECT		06/25/85	P	L	8,000	$10.00			$2,000	
INDIRECT		06/25/85	P	L	2,000	$10.00				Y
OTLEY VICTOR C JR	D								$10,000	
INDIRECT		06/25/85	P	L	10,000	$1,000.00				Y
SWANSON BEN L	D								$2,000	
DIRECT		06/25/85	P	L	2,000	$10.00			$2,000	
INDIRECT		06/25/85	P	L	2,000	$10.00				
RANGAIRE CORP										
COM										
LEWIS MILTON F	D								1,628	
DIRECT		11/30/85							3,298	
INDIRECT		11/30/85								
IND MKT MKR		11/30/85	P		49,958	$7.79	48,125	$8.08	3,343	
IND MKT MKR		11/30/85	S							
RANGER OIL LTD										
F										
COM										
BOWMAN GORDON M	DD								17,600	
DIRECT		12/01/85	B		1,200					
DYMENT FREDERICK J	D								600	
DIRECT		12/01/85	B		600				600	
INDIRECT		11/01/85	S	L			3,000	$5.62	600	
INDIRECT		12/01/85								
PIERCE JOHN M	D									
DIRECT		11/08/85	S				130,000	$5.92		
DIRECT		11/11/85	S				31,200	$5.19		
DIRECT		11/13/85	S				25,000	$4.13		
DIRECT		11/14/85	S				150,000	$4.88	2,170,796	
DIRECT		12/01/85	B		3,000				2,173,796	
INDIRECT		12/01/85							2,008,000	
RAVEN INDS INC										
COM										
MOQUIST RONALD M	D								12,139	
DIRECT		12/17/85	X		1,423	$5.03			63	
INDIRECT		12/17/85								
WINKER J A	D								28,175	
DIRECT		12/17/85	X		1,823	$5.03			7,024	
INDIRECT		12/17/85								
RAYCHEM CORP										
COM										
BERRY WILLIAM ARTHUR	D									
DIRECT		12/13/85	T		1				6,326	
DIRECT		12/31/85	B		82					Y
COOK PAUL M	D									
DIRECT		12/13/85	T		1				205,192	
DIRECT		12/31/85	B		54					
DELANEY GERALD R	D									
DIRECT		12/13/85	T		1				5,802	
DIRECT		12/13/85	B		63					
GRAFTON FREDERICK M	D									
DIRECT		12/13/85	T		1				6,637	
DIRECT		12/31/85	B		130					
KEIBLE EDWARD A JR	D									
DIRECT		12/13/85	T		1				974	
DIRECT		12/31/85	B		116				123	
INDIRECT		12/31/85								
OHME JOACHIM HERMANN	D								8,976	
DIRECT		12/31/85	B		115					
POSTLEWAIT HARRY O	D									
DIRECT		12/13/85	T		1				2,047	
DIRECT		12/19/85	X		519	$51.75			6,386	
DIRECT		12/31/85	B		109					
INDIRECT		12/31/85							641	
REACH BARRETT B	D									
DIRECT		12/31/85	B		102				4,698	
ROBERTS PAUL J	D									
DIRECT		12/31/85	B		38				2,336	
ROHWEDDER DETLEV K	D									
DIRECT		11/13/85	P	L	500	$75.25			5,599	
SALDICH ROBERT JOSEPH	D									
DIRECT		12/13/85	T		1					
DIRECT		12/31/85	B		36					
SPRAGLING JAMES BARRY	D									
DIRECT		12/13/85	T		1				4,620	
DIRECT		12/31/85	B		7					
TAFT DAVID D	D									
DIRECT		12/31/85	T		1				161	
DIRECT		12/31/85	B		7				10,000	
DIRECT		12/31/85								
YOUNG RODERICK ALLEN	D									
DIRECT		12/13/85	T		1					
DIRECT		12/24/85	X		300	$39.50			484	
DIRECT		12/31/85	B		116					
RAYMARK CORP										
COM										
ROHRBACH JOHN G	D									
DIRECT		12/11/85	S				851	$10.00	100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Trans-action	Character	Lab. Capital or Supplies	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Dates acquired
RAYMOND CORP										
COM										
GIBSON CHRISTIAN C	D									
DIRECT		11/15/85	S	L			2,000	$25.00		
DIRECT		11/19/85	S	L			3,813	$25.00	23,329	
INDIRECT		11/19/85		L					996	
REA GOLD CORP										
COM										
ASHTON JOHN MICHAEL	D									
DIRECT		11/25/85	S	L			10,500	$0.70	14,550	
RAYTHEON CO										
COM										
DINNEEN JAMES F	D									
DIRECT		12/31/85	X		2,000	$35.25			21,188	
MARTIN RALPH ARTHUR	D									
DIRECT		12/10/85	S				1,000	$52.00		
DIRECT		12/16/85	H				84		2,796	
SHANLEY JOHN P	D									
DIRECT		12/11/85	S				3,765	$52.72		
READING CO										
COM										
CASTLE JOSEPH L II	D									
DIRECT		12/11/85	S				5,000	$22.50	12,165	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
DEGROOT WILLARD GERALD	AF									
DIRECT		11/08/85	P	L	500	$14.37			12,500	
MILLIGAN A A	D									
DIRECT		12/02/85	P		3,000	$14.43			23,626	
INDIRECT		12/02/85							28,262	
WILLIS ROBERT D	AF									
DIRECT		11/07/85		A					29,100	
INDIRECT		11/07/85	P	A	220	$14.75			17,522	
INDIRECT		11/07/85	P	A	220	$14.75			39,710	
REAL ESTATE EQUITIES CORP										
COM										
LORENZEN LEWEY H	D									
DIRECT		11/18/85	J	L	2,500	$0.80			2,500	
RIELLY WILLIAM J	OD									
DIRECT		12/05/85	P		103	$0.45			41,023	
SONTGERATH ARTHUR C	D									
DIRECT		11/18/85	J	L	2,500	$0.80			2,500	
REALTY INCOME TR										
P										
COM										
CHEVY CHASE PROPERTY COMPANY LTD	B									
INDIRECT		06/12/85	P	L	1,000	$8.25				
INDIRECT		06/13/85	P	L	1,000	$8.25				
INDIRECT		06/17/85	P	L	2,000	$8.25				
INDIRECT		06/20/85	P	L	1,000	$8.37				
INDIRECT		06/24/85	P	L	1,000	$8.37				
INDIRECT		06/26/85	P	L	2,000	$8.37				
INDIRECT		06/27/85	P	L	300	$8.50				
INDIRECT		06/28/85	P	L	200	$8.50			837,300	
INDIRECT		07/01/85		L			200	$8.50		
INDIRECT		07/02/85		L			1,300	$8.60		
INDIRECT		07/03/85		L			300	$8.50		
INDIRECT		07/08/85		L			400	$8.50		
INDIRECT		07/09/85		L			1,200	$8.75		
INDIRECT		07/10/85		L			800	$8.75		
INDIRECT		07/12/85		L			1,100	$8.75		
INDIRECT		07/17/85		L			100	$8.75		
INDIRECT		07/23/85		L			200	$8.85		
INDIRECT		07/24/85	P	L	1,000	$9.00				
INDIRECT		07/25/85	P	L	200	$9.00				
INDIRECT		07/29/85	P	L	800	$9.00			844,900	
INDIRECT		08/01/85	P	L	700	$9.00				
INDIRECT		08/02/85	P	L	300	$9.00				
INDIRECT		08/05/85	P	L	1,000	$9.00				
INDIRECT		08/06/85	P	L	700	$9.00				
INDIRECT		08/07/85	P	L	2,000	$9.00				
INDIRECT		08/08/85	P	L	1,000	$9.00			850,600	
WESTMINSTER INVESTING CORP	B									
DIRECT		06/12/85	P	A	1,000	$8.25				
DIRECT		06/13/85	P	A	1,000	$8.25				
DIRECT		06/17/85	P	A	2,000	$8.25				
DIRECT		06/20/85	P	A	1,000	$8.37				
DIRECT		06/24/85	P	A	1,000	$8.37				
DIRECT		06/26/85	P	A	2,000	$8.37				
DIRECT		06/27/85	P	A	300	$8.50				
DIRECT		06/28/85	P	A	200	$8.50			526,523	
DIRECT		07/01/85	P	A	200	$8.50				
DIRECT		07/02/85	P	A	1,300	$8.75				
DIRECT		07/03/85	P	A	300	$8.50				
DIRECT		07/08/85	P	A	400	$8.50				
DIRECT		07/09/85	P	A	1,200	$8.75				

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Code	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Options reported
DIRECT		07/10/85	P	A	800	$8.75				
DIRECT		07/12/85	P	A	1,100	$8.75				
DIRECT		07/17/85	P	A	100	$8.75				
DIRECT		07/23/85	P	A	200	$8.75				
DIRECT		07/24/85	P	A	1,000	$9.00				
DIRECT		07/25/85	P	A	200	$9.00				
DIRECT		07/29/85	P	A	800	$9.00			534,123	
DIRECT		08/01/85	P	A	700	$9.00				
DIRECT		08/02/85	P	A	300	$9.00				
DIRECT		08/05/85	P	A	1,000	$9.00				
DIRECT		08/06/85	P	A	700	$9.00				
DIRECT		08/07/85	P	A	2,000	$9.00				
DIRECT		08/08/85	P	A	1,000	$9.00			539,823	
REALTY SOUTH INVS INC										
COM										
ONEILL TIMOTHY J	D								81,200	
DIRECT		11/19/85	J		28,500	$16.37			29,700	
INDIRECT		11/19/85	J		29,700	$16.37				
REDKEN LABS INC										
COM										
BERNSTEIN ARTHUR H	D									
DIRECT		12/26/85	S				1,000	$32.75	500	
PEKIN D J	D									
DIRECT		12/11/85	S				1,000	$31.25	660	
REEBOK INTL LTD										
COM										
COVEN DANIEL I	D									
DIRECT		08/02/85	J	L	5,000	$17.00			5,000	
REECE CORP										
COM										
CAMELLIA INVESTMENTS PLC	B									
INDIRECT		10/01/85	P	L	200	$9.50				
INDIRECT		10/02/85	P	L	100	$9.50				
INDIRECT		10/03/85	P	L	1,800	$9.69				
INDIRECT		10/07/85	P	L	1,300	$9.88				
INDIRECT		10/08/85	P	L	700	$9.75				
INDIRECT		10/09/85	P	L	1,000	$9.88				
INDIRECT		10/14/85	P	L	500	$10.25				
INDIRECT		10/15/85	P	L	500	$10.50				
INDIRECT		10/16/85	P	L	1,200	$10.57				
INDIRECT		10/17/85	P	L	2,300	$11.04				
INDIRECT		10/18/85	P	L	3,400	$11.09				
INDIRECT		10/21/85	P	L	5,000	$11.09				
INDIRECT		10/22/85	P	L	5,000	$11.25				
INDIRECT		10/23/85	P	L	5,500	$11.50				
INDIRECT		10/28/85	P	L	800	$11.13				
INDIRECT		10/29/85	P	L	4,200	$11.13				
INDIRECT		10/30/85	P	L	8,200	$10.94			814,400	
INDIRECT		11/06/85	P		2,900	$11.17				
INDIRECT		11/07/85	P		2,000	$11.31				
INDIRECT		11/08/85	P		900	$11.25				
INDIRECT		11/12/85	P		9,200	$12.28				
INDIRECT		11/13/85	P		5,800	$12.37				
INDIRECT		11/14/85	P		4,200	$12.50				
INDIRECT		11/15/85	P		8,000	$12.39				
INDIRECT		11/19/85					8,000	$12.37		
INDIRECT		11/21/85	P		500	$12.50				
INDIRECT		11/22/85					1,500	$12.37		
INDIRECT		11/25/85	P		1,700	$11.94				
INDIRECT		11/26/85	P		800	$11.88				
INDIRECT		11/27/85	P		1,000	$11.75				
INDIRECT		11/29/85	P		2,000	$11.88			688,900	
L P H PANAMA S A	B									
DIRECT		10/01/85	P	L	200	$9.50				
DIRECT		10/02/85	P	L	100	$9.50				
DIRECT		11/06/85	P		2,900	$11.17				
DIRECT		11/07/85	P		2,000	$11.31				
DIRECT		11/08/85	P		900	$11.25				
DIRECT		11/12/85	P		9,200	$12.28				
DIRECT		11/13/85	P		5,800	$12.37				
DIRECT		11/14/85	P		4,200	$12.50				
DIRECT		11/15/85	P		8,000	$12.39				
DIRECT		11/19/85	P		8,000	$12.37				
DIRECT		11/21/85	P		500	$12.50				
DIRECT		11/22/85	P		1,500	$12.37				
DIRECT		11/25/85	P		1,700	$11.94				
DIRECT		11/26/85	P		800	$11.88				
DIRECT		11/27/85	P		1,000	$11.75				
DIRECT		11/29/85	P		2,000	$11.88			688,900	
LAWRIE GROUP PLC	B									
INDIRECT		10/01/85	P	L	200	$9.50				
INDIRECT		10/02/85	P	L	100	$9.50				
INDIRECT		10/03/85	P	L	1,800	$9.69				
INDIRECT		10/07/85	P	L	1,300	$9.88				
INDIRECT		10/08/85	P	L	700	$9.75				
INDIRECT		10/09/85	P	L	1,000	$9.88				
INDIRECT		10/14/85	P	L	500	$10.25				
INDIRECT		10/15/85	P	L	500	$10.50				
INDIRECT		10/16/85	P	L	1,200	$10.57				

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Type of Ownership	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option expiration
INDIRECT		10/17/85	P	L	2,300	$11.04				
INDIRECT		10/18/85	P	L	3,400	$11.09				
INDIRECT		10/21/85	P	L	5,000	$11.09				
INDIRECT		10/22/85	P	L	5,000	$11.25				
INDIRECT		10/23/85	P	L	5,500	$11.50				
INDIRECT		10/28/85	P	L	800	$11.13				
INDIRECT		10/29/85	P	L	4,200	$11.13				
INDIRECT		10/30/85	P	L	8,200	$10.94			639,400	
INDIRECT		11/06/85	P		2,900	$11.17				
INDIRECT		11/07/85	P		2,000	$11.31				
INDIRECT		11/08/85	P		900	$11.25				
INDIRECT		11/12/85	P		9,200	$12.28				
INDIRECT		11/13/85	P		5,800	$12.37				
INDIRECT		11/14/85	P		4,200	$12.53				
INDIRECT		11/15/85	P		8,000	$12.37				
INDIRECT		11/19/85	P		8,000	$12.37				
INDIRECT		11/21/85	P		500	$12.50				
INDIRECT		11/22/85	P		1,500	$12.37				
INDIRECT		11/25/85	P		1,700	$11.94				
INDIRECT		11/26/85	P		800	$11.88				
INDIRECT		11/27/85	P		1,000	$11.75				
INDIRECT		11/29/85	P		2,000	$11.88			688,900	
REEVES COMMUNICATIONS CORP										
COM										
WINKLER ROBERT C	O									
DIRECT		12/10/85	S				1,200	$7.25	16,800	
REFLECTONE INC										
COM										
ENGELSTED JOHN NIELS	O									
DIRECT		12/09/85							2,500	
INDIRECT		12/09/85	P		5,100	$19.58			56,994	
REGAL BELOIT CORP										
COM										
KNUEPPEL HENRY W	O									
DIRECT		11/27/85	S	L			1,000	$16.19	5,693	
REEF ENERGY CORP										
COM										
WARD II EDWARD A	O									
DIRECT		11/28/85	S	L			55,149	$0.10		
RELIANCE GROUP HLDGS INC										
PFD SER A $15										
FREIBERG LOWELL C	OO									
DIRECT		07/08/85		A					15,000	
INDIRECT		07/08/85	S	A			1,600	$1.06	800	
REMINGTON RAND CORP										
COM										Y
DANELIO ANTHONY D	O									
DIRECT		11/08/85	3	L					50,500	
LEE DATA CORPORATION	B									
DIRECT		12/06/85	K				347,400	$1.83		
WTS EXP 6/14/87										Y
DANELIO ANTHONY D	O									
DIRECT		11/08/85	3	L					86,600	
RENT A CTR INC										
SUB DEB CONV 8.25% 10-15-2010										
GEGEN STAN	O									
DIRECT		10/22/85	P	L	15,000	$1.00			$15,000	
TAYLOR ROBERT D	OO									
DIRECT		10/22/85	P	L	40,000	$1.00			$40,000	
DIRECT		12/17/85							$40,000	
WAGNON KENNETH J	O									
INDIRECT		12/12/85	P		60,000	$1.00			$60,000	
COM										Y
BARTON W FRANK	O									
DIRECT		12/17/85	H				4,870			
DIRECT		12/18/85	U				202		1,791,311	
DEVLIN THOMAS R	OO									Y
DIRECT		12/17/85	H				2			
DIRECT		12/18/85	U				203		2,067,128	
DIRECT		12/20/85	H				24,600			
EGAN P DAVID	O									Y
DIRECT		12/17/85	X		2,250	$10.75				
DIRECT		12/17/85	U				921		20,324	
TAPSCOTT TERRY	O									Y
DIRECT		12/17/85	X		800	$10.75				
DIRECT		12/17/85	U				320		2,480	
TAYLOR ROBERT D	OO									
DIRECT		10/22/85		L					1,350	
DIRECT		10/22/85		L					20,645	
DIRECT		12/17/85	X		2,250	$10.75				
DIRECT		12/17/85	U				921		21,974	
REPUBLIC AUTOMOTIVE PTS INC										
COM										
FOEHR DONALD L	O									
DIRECT		12/12/85	S				1,057	$9.12	1,883	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch.	Transaction Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
WILLIAMS RICHARD O										Y
DIRECT	O	12/31/84	P		200	$7.88			940	
INDIRECT		12/31/85	S				700	$8.38	240	
REPUBLIC GYPSUM CO										
COM										
RAY GERALD L										
DIRECT	O	11/25/85	P	L	1,000	$8.50			188,936	
WALLACE LORAINE L										
DIRECT	D	10/27/85		L					1,600	
INDIRECT		10/27/85	P	L	1,000	$7.75			3,664	
REPUBLIC HEALTH CORP										
COM										
BELLC GEORGE E										
DIRECT	D	11/29/85	P	L	10,000	$10.19			267,678	
INDIRECT		11/29/85	P	L	5,000	$10.19			5,000	Y
KAGAN GARY										
DIRECT	O	12/18/85	X		6,200	$0.59			6,200	
PESCH LEROY A										
DIRECT	DO	07/08/85	S	A			10,000	$18.75	2,747,453	
DIRECT		07/19/85	S	A			10,000	$19.00	2,737,453	
DIRECT		07/30/85	K	A			454,525	$17.19	2,282,928	
INDIRECT		07/30/85	K	A			944,975	$19.12		
REPUBLIC N Y CORP										
COM										
CORWEN ALBERT S										
DIRECT	AF	02/20/85	T	L	500				1,700	
KABERLE JOHN C JR										
DIRECT	AF	02/20/85	T	L	500				2,400	
ROBARDS THOMAS										
DIRECT	O	02/20/85	T	L	350				700	
SCHLEIN DOV C										
DIRECT	O	12/26/85	S				500	$51.12	5,250	
SPIKERMAN RICHARD C										
DIRECT	AF	02/04/85	S	L			250	$38.75		
DIRECT		02/20/85	T	L	700					
DIRECT		02/22/85	S	L			250	$40.37	1,950	
REPUBLIC PICTURES CORP										
CL A										
COMMUNICATIONS INVESTMENT CORP										
DIRECT	AF	11/18/85	S				3,200	$8.25		
DIRECT		11/21/85	S				10,000	$8.12		
DIRECT		11/22/85	S				2,000	$8.00		
DIRECT		11/27/85	S				7,000	$8.00		
HATCH GEORGE C										
DIRECT	DO	11/27/85					3,200	$8.25	160,500	
INDIRECT		11/18/85	S				10,000	$8.12		
INDIRECT		11/21/85	S				2,000	$8.00		
INDIRECT		11/22/85	S				7,000	$8.00		
INDIRECT		11/27/85	S							
CL B										
GROSKOPF AUBREY WALTER										
DIRECT	DO	12/18/85	P	L	430	$9.00			1,034	
RESDEL INDS										
COM										
BROWN MALCOLM F JR										
DIRECT	O	12/31/85	S				750	$1.25	2,910	
RESERS FINE FOODS INC										
COM										
KOHL ATLEE M										
INDIRECT	B	12/02/85	P		290	$13.25			163,909	
WOODLAND CAPITAL COMPANY										
DIRECT	B	12/02/85	P		290	$13.25			7,575	
RESERVE OIL & MINERALS CORP										
COM										
FERRIS JR CLINTON S										
DIRECT	O	12/20/85	3	L					1,200	
INDIRECT		12/20/85	3	L					5,000	
MELFI WILLIAM J										
DIRECT	O	12/20/85	3						27,850	
INDIRECT		12/20/85	3						5,600	
RESORTS INTL INC										
CL A										Y
BOWDEN DAVID G										
DIRECT	O	11/19/85	S				3,000	$46.25	3,000	
RESTAURANT ASSOC INDS INC										
CL B CONV										
P										
ANFANG VENTURES LIMITED PRTNRSHP										
DIRECT	B	12/30/85	P		5,000	$7.00			139,900	Y
GLASGALL FRANKLIN										
DIRECT	O	12/23/85	X		2,167	$7.13			8,501	Y
JONES LAURENCE BARON										
DIRECT	O	12/23/85	X		334	$5.00			334	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disp. (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KLEPPER SIDNEY LESTER	OD									Y
DIRECT		12/19/85	X		10,000	$6.25			71,013	
PINE MAX	O									Y
DIRECT		12/16/85	X		25,000	$4.12			128,900	
INDIRECT		12/16/85							262	
CL A										
ANFANG VENTURES LIMITED PRTNRSHP	B									
DIRECT		12/30/85	S				1,000	$6.50	4,940	
GLASGALL FRANKLIN	O									Y
DIRECT		12/23/85	X		200				2,733	
PINE MAX	O									Y
DIRECT		12/16/85	X		10,000				51,560	
INDIRECT		12/16/85							86	
REVCO D S INC										
COM										Y
GRAY HENRY H	D									
DIRECT		11/15/85	X		10,470	$15.45			73,089	
INDIRECT		11/15/85							21,368	
REVERE COPPER & BRASS INC										
SUB DEB CONV										
ASQUITH PHILIP E	D									
INDIRECT		10/04/85	U	L			22,763,000			
IND MKT MKR		08/29/85	P	A	50,000	$85.88			$9,971,000	
IND MKT MKR		09/30/85	P	A	33,400	$83.40			$2,004,400	
IND MKT MKR		10/29/85	P	A	20,000	$86.00				
IND MKT MKR		10/29/85	U	A			2,024,400			
IND MKT MKR		10/29/85	P	L	20,000	$86.00				
IND MKT MKR		10/29/85	U	L			2,024,400			
BEAR STEARNS & CO	B									
DIRECT		08/29/85	P	L	50,000	$85.87			$1,971,000	
DIRECT		09/30/85	P	L	33,400	$83.40			$2,004,400	
MARKET MAKER		10/04/85	P	L	20,000	$0.86				
MARKET MAKER		10/04/85	U	L			2,024,400		$34,400	
MARKET MAKER		10/30/85	U	L			1,000			
MARKET MAKER		10/31/85	P	A	20,000	$86.00				
MARKET MAKER		10/31/85	U	A			1,990,000		$34,400	
MARKET MAKER		11/26/85	U				29,600		$3,800	
HALLINGBY PAUL JR	D									
INDIRECT		08/29/85	P	A	50,000	$85.87			$1,971,000	
INDIRECT		10/04/85		L			22,763,000			
IND MKT MKR		10/29/85	P	L	20,000	$0.86				
IND MKT MKR		10/29/85	U	L			2,024,400			
REVERE LIMITED PARTNERSHIP	B									
DIRECT		07/26/85		A					$22,763,000	
DIRECT		09/30/85		A					$22,763,000	
DIRECT		10/04/85	U	L			22,763,000			
CON										
ASQUITH PHILIP E	D									
INDIRECT		10/04/85	T	L	689,908				2,644,004	
IND MKT MKR		08/29/85		A					44,000	
IND MKT MKR		09/30/85		A					44,000	
IND MKT MKR		10/29/85	P	A	2,200	$17.00				
IND MKT MKR		10/29/85	S	A			3,600	$16.92		
IND MKT MKR		10/29/85	P	L	2,200	$17.00				
IND MKT MKR		10/29/85	S	L			3,600	$16.92		
IND MKT MKR		10/29/85	T	L	60,248					
IND MKT MKR		10/29/85	U	L			102,848			
IND MKT MKR		10/31/85	T	A	60,248					
IND MKT MKR		10/31/85	U	A			102,848			
BAKER DONALD WILLIAM	D									
DIRECT		12/09/85	S				500	$10.12		
BEAR STEARNS & CO	B									
DIRECT		09/30/85		L					44,000	
MARKET MAKER		1985	S				3,600	$16.92		
MARKET MAKER		1985	T		60,248				102,848	
MARKET MAKER		10/04/85	P	L	2,200	$17.00				
MARKET MAKER		10/04/85	U	L			689,908		2,644,004	
MARKET MAKER		10/31/85	P	A	2,200	$17.00				
MARKET MAKER		10/31/85		A			3,600	$16.92		
MARKET MAKER		10/31/85	T	A	60,248				102,848	
MARKET MAKER		11/06/85	T		752					
MARKET MAKER		11/27/85	S				76,324	$12.63	27,276	
HALLINGBY PAUL JR	D									
INDIRECT		1985		A					44,000	
INDIRECT		10/04/85	T	L	689,908				2,644,004	
IND MKT MKR		10/29/85	P	L	2,200	$0.17				
IND MKT MKR		10/29/85	S	L			3,600	$16.92		
IND MKT MKR		10/29/85	T	L	60,248					
IND MKT MKR		10/29/85	U	L			102,848			
REVERE LIMITED PARTNERSHIP	B									
DIRECT		09/30/85		A					1,954,096	
DIRECT		10/04/85	T	L	689,908				2,644,004	
DIRECT		10/26/85	J	A	77,800	$14.12			1,954,096	
CONV SUB DEB REG 12%										
ASQUITH PHILIP E	D									
INDIRECT		10/04/85	T	L	10,624,000				$10,624,400	
IND MKT MKR		10/25/85	P	L	11,600	$94.87				
IND MKT MKR		10/29/85	T	A	940,400					
IND MKT MKR		10/29/85	U	A			940,400			
IND MKT MKR		10/29/85	T	L	928,800					
IND MKT MKR		10/29/85	U	L			940,400			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BEAR STEARNS & CO	B									
MARKET MAKER		10/04/85	P	L	11,600	$948.65				
MARKET MAKER		10/30/85	T	L	500					
MARKET MAKER		10/31/85	P	A	11,600	$94.87			940,400	
MARKET MAKER		10/31/85	T	A	928,800					
MARKET MAKER		11/26/85	T		13,800		190,000	$87.50	764,700	
MARKET MAKER		11/27/85	S							
HALLINGBY PAUL JR	D								810,624,400	
INDIRECT		10/04/85	T	L	10,624,000					
IND MKT MKR		10/29/85	P	L	11,600	$94.87				
IND MKT MKR		10/29/85	U	L			940,400			
REVERE LIMITED PARTNERSHIP	B								810,624,400	
DIRECT		10/04/85	T	L	10,624,000					
REVLON INC										
COM										
P										
ALDEWERELD SIMON	D									
DIRECT		11/01/85	K	L			209	$58.00		
ALEXANDER SANDER P	OD									
DIRECT		11/01/85	K	L			20,488	$58.00		
ARMSTRONG ROBERT W	D									
DIRECT		11/01/85	K				349	$58.00		
INDIRECT		11/01/85	K				53	$58.00		
BERGERAC MICHEL C	OD									
DIRECT		11/01/85	K	L			127,233	$58.00		
BOTTNER IRVING J	OD									
DIRECT		11/01/85	K				3,140	$58.00		
GLUCKSMAN LEWIS L	D									
DIRECT		11/01/85	K				698	$58.00		
LOUDON JOHN	D									
DIRECT		11/29/85	S				349	$57.50		
MACANDREWS & FORBES HOLDINGS INC	B								24,103	
DIRECT		11/05/85	3	L						
MILLER DUANE K	D									
DIRECT		11/01/85	K	L			25,000	$58.00		
PERELMAN RONALD O	OD								24,103	
INDIRECT		11/05/85	3	L						
RIFKIND SIMON H	D									
DIRECT		11/31/85	K	L			1,072	$58.00		
SAYRES MICHAEL	OD									
DIRECT		11/01/85	K				23,769	$58.00		
SIMMONS SAMUEL L	OD									
DIRECT		11/01/85	K				20,140	$58.00		
SIMON HENRY	D									
DIRECT		11/01/85	K				25,000	$58.00		
WILSON IAN R	D									
DIRECT		11/05/85	S				100	$56.75		
WOOLARD PAUL P	OD									
DIRECT		11/01/85	K	L			25,391	$58.00		
ZILKHA EZRA K	D									
DIRECT		11/01/85	K				698	$58.00		
PFD CONV EXCHANGEABLE $9										
LOUDON JOHN	D									
DIRECT		11/29/85	S				15	$99.50		
REYNOLDS & REYNOLDS CO										
CL A										
DUGAN ROBERT H	D									
DIRECT		12/04/85	X		2,500	$47.50			3,600	
DIRECT		12/04/85	U				1,050		300	
INDIRECT		12/04/85								
HARWITH RONALD M	D									
DIRECT		12/03/85	X		100	$21.37				
DIRECT		12/20/85	X		100	$21.37			601	
DIRECT		12/27/85	X		100	$21.37				
MOLINSKY GEORGE M	D								500	
DIRECT		11/27/85	X		500	$38.18				
STRASSER EDWIN F	OD									
DIRECT		11/05/85	S				2,000	$42.25		
DIRECT		11/0 85	H				66		611	
DIRECT		12/13/85	S				500	$50.75	111	
REYNOLDS R J INDS INC										
COM										
ANDERSON WILLIAM S	D									
DIRECT		11/27/85	P		500	$29.00			1,500	
JOHNSON F ROSS	OD									
DIRECT		10/31/85	P	L	20,000	$26.62			60,000	
SIDMAN ARNOLD B	D									
DIRECT		11/18/85	S				3,600	$27.37	19,412	
WATSON STUART D	OD									
DIRECT		11/25/85	X		2,000	$20.22			80,750	
DIRECT		12/09/85							24,345	
INDIRECT		12/09/85							6,243	
WELCH JAMES O JR	D									
DIRECT		11/05/85	L						30,000	
INDIRECT		11/05/85	P	L	5,300	$25.11			24,000	
REYNOLDS METALS CO										
COM										
REYNOLDS WILLIAM GRAY JR	D									
DIRECT		10/01/85	T	L	102					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or Insiders	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		11/25/85	H				500	$34.00	13,562	
INDIRECT		11/25/85							95,135	
REXON INC										
COM										
HAMBRECHT WILLIAM R	D									
IND MKT MKR		07/09/85	P	L	4,650	$6.56				
IND MKT MKR		07/09/85	S	L			12,900	$6.53	372	
REULING IRVIN R	D									
DIRECT		09/18/85	P	A	20,000	$6.75			40,000	
RHODES M H INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		12/19/85	3	L					120,643	
RICHARDSON ELECTRS LTD										
COM										
GILDEN DAVID	DD									
DIRECT		12/12/85	S				800	$20.87	3,398	
PRANGE LEONARD R	DD									
DIRECT		12/12/85	S				843	$21.50	900	
RICHARDSON VICKS INC										
P										
COM										
JHW ACQUISITION SUB INC	B									
DIRECT		10/31/85	K	L			1,819,191	$69.00		
DIRECT		11/01/85	K	L			715,991	$69.00		
DIRECT		11/04/85	K	L			4,083,445	$69.00		
DIRECT		11/05/85	K	L			4,542,850	$69.00		
DIRECT		11/06/85	K	L			381,370	$69.00		
DIRECT		11/07/85	K	L			457,059	$69.00		
DIRECT		11/08/85	K	L			101,357	$69.00		
DIRECT		11/12/85	K	L			156,056	$69.00	16,839,170	
MIDDLEBROOK ROBERT W	D									Y
DIRECT		11/12/85	U	L			5,261			
PREYER LUNSFORD RICHARDSON	D									
DIRECT		10/14/85	H	L			5,883			
DIRECT		11/01/85	K	L			51,990	$69.00		
INDIRECT		11/01/85	K	L			43,375	$69.00		
RICHARDSON H SMITH JR	D									
DIRECT		11/01/85	K	L			41,033	$69.00		
INDIRECT		11/01/85	K	L			30,997	$69.00		
RICHARDSON LUNSFORD JR	D									
DIRECT		10/14/85	H	L			13,854			
DIRECT		11/01/85	K	L			39,000	$69.00		
INDIRECT		11/01/85	K	L			278,856	$69.00		
RICHARDSON ROBERT RANDOLPH	D									
DIRECT		11/01/85	K	L			70,602	$69.00		
INDIRECT		11/01/85	K	L			11,270	$69.00		
RICHARDSON STUART S	DD									
DIRECT		11/01/85	K	L			4,154	$69.00		
INDIRECT		11/01/85	K	L			5,494	$69.00		
WATSON STUART D	D									
DIRECT		11/01/85	K	L			1,100	$69.00		
RIDGEWOOD PPTYS INC										
COM										
INTERMARK INC	B									
DIRECT		12/17/85	3	L					388,626	
INDIRECT		12/17/85	3	L					84,347	
RIO GRANDE DRILLING CO										
COM										
HURD JOHN G	D									
DIRECT		12/26/85	S				9,000	$0.02		
INDIRECT		12/26/85	S				105,000	$0.02		
SCHNEIDER RAYMOND J	D									
INDIRECT		12/26/85	P		124,000	$0.02			174,500	
RIPLEY INC N Y										
COM										
GIBBONS RICHARD TUTTLE	D									
DIRECT		11/05/85	T	L	111				1,111	
RIVER OAKS INDS INC										
COM										
JOHNSTON S DAVID	DD									
DIRECT		11/22/85	S				6,000	$3.00		
DIRECT		11/25/85	S				10,000	$3.00	487,765	
INDIRECT		11/22/85							100,000	
RIVERSIDE GROUP INC										
COM										
SCHULTZ FREDERICK H	D									Y
DIRECT		12/12/85	P		8,900	$5.00			8,900	
WILSON FINANCIAL CORP	B									Y
DIRECT		12/12/85	K				54,400	$0.01	1,814,921	
WILSON J STEVEN	DD									Y
INDIRECT		12/12/85	K				54,400	$0.01	1,814,921	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Code	Exempt Rule 16b-3	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Shares and holdings of securities	Option rights of
ROBBINS & MYERS INC										
COM										
MURCH RAYNARD H FOURTH	DD									
DIRECT		12/13/85	P		1,000	$12.75			6,620	
DIRECT		12/31/85	P		500	$12.50			9,544	
INDIRECT		12/31/85								
ROBERTSON H H CO										
COM										
ZIMMER W DEAN	D									
DIRECT		12/01/85	B		188,045					
DIRECT		12/06/85	S				700	$23.50		
DIRECT		12/13/85	U				200		446	
ROBINSON NUGENT INC										
COM										
CHALFANT JOSEPH SHAN	D									
DIRECT		12/05/85	S	L			500	$13.75	2,750	
ROBLIN INDS INC										
CL A										
RONCOLATO GERALD JOSEPH	D									
DIRECT		12/11/85	S				55,000	$0.06	33,189	
TRESCH RUBY E	D									
DIRECT		12/11/85	S				4,859	$0.06		
ROBOT DEFENSE SYS INC										
COM										
CARABETTA EDWARD H	D									
DIRECT		12/13/85	S				25,000	$0.09		
DIRECT		12/20/85	S				25,000	$0.07		
DIRECT		12/30/85	S				50,000	$0.09	157,000	
ROCHESTER & PITTSBURGH COAL CO										
COM										
DAVIS DAVID H	D									
DIRECT		11/19/85	T	L	196				2,165	
ENGLER W JOSEPH W	D									
DIRECT		11/19/85	T	L	150				1,651	
EVANS GEORGE M	D									
DIRECT		11/19/85	T	L	17				193	
FRITCHMAN H VERNON	D									
DIRECT		11/19/85	T	L	2,370				26,076	
GRUBE L BLAINE	D									
DIRECT		11/19/85	T	L	321				3,531	
INDIRECT		11/19/85	T	L	94				1,034	
HYNDMAN THOMAS M JR	D									
DIRECT		11/19/85	T	L	64				713	
ISELIN ODONNELL II	D									
DIRECT		11/19/85	T	L	1,054				11,603	
INDIRECT		11/19/85	T	L	45,590				501,559	
ISELIN PETER	DD									
DIRECT		11/19/85	T	L	3,220				35,423	
INDIRECT		11/19/85	T	L	84,687				931,650	
JONES EUGENE P	D									
DIRECT		11/19/85	T	L	194				2,142	
KEGEL WILLIAM G	DD									
DIRECT		11/19/85	T	L	413				4,545	
ONUSCHECK EDWARD J	D									
DIRECT		11/19/85	T	L	96				1,057	
POTTER CHARLES J	DD									
DIRECT		08/20/85	H	L			13		9,835	
DIRECT		11/19/85	T	L	983				10,818	
SCHRODER JOHN L JR	D									
DIRECT		11/19/85	T	L	69				763	
SMITH LELAND E	D									
DIRECT		11/19/85	T	L	316				3,479	
SMITH NORMAN S	D									
DIRECT		11/19/85	T	L	3				40	
UCCIARDI FRANK J	D									
DIRECT		08/21/85	P	L	37	$77.50			158	
DIRECT		09/17/85	P	L	63	$77.50			221	
DIRECT		11/19/85	T	L	22				243	
ZERBEY ARTHUR L JR	D									
DIRECT		11/19/85	T	L	64				705	
ROCHESTER TEL CORP										
COM										
THOMAS LEO J	D									
DIRECT		11/01/85	P	L	21	$37.62			303	
ROCKCOR INC										
P										
COM										
HELLENTHAL ALVERNE S	D									
INDIRECT		09/30/85	P	L	200,000	$0.75			200,695	
ROCKWELL INTL CORP										
COM										
BEALL DONALD R	DD									
INDIRECT		12/13/85	X		14,600	$25.62				
INDIRECT		12/16/85	U				115,300			
INDIRECT		12/19/85	U				20,000		156,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consulted or transmitted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights at
EARLEY JEROME ANTHONY	O									
DIRECT		12/23/85	H				1,000		27,525	
INDIRECT		12/23/85	T		300				900	
ROCKWELL INTERNATIONAL CORP	UK									
DIRECT		10/31/85	P	L	152,800	$34.97				
DIRECT		10/31/85	U	L			209,698		43,186,760	
DIRECT		11/30/85	P	L	306,566	$35.63				
DIRECT		11/30/85	U	L			121,357		43,371,969	
ROCKWOOD NATL CORP										
COM										
JUDELL HAROLD B	O									
DIRECT		12/03/85	P		2,000	$4.00			13,480	
ROCKY MT UNDERGARMENT INC										
COM										
GREENBERG DAVID	H									
DIRECT		11/01/85	K				20,000	$8.62	455,478	
INDIRECT		11/01/85	K				20,000	$8.75		
INDIRECT		11/18/85	K				10,000	$8.75	73,520	
ROHM & HAAS CO										
COM										
SMITH ANGUS F	O									
DIRECT		12/05/85	S				1,174	$71.00		
INDIRECT		12/18/85	H				83		2,029	
SUBAK JOHN T	OD									
DIRECT		10/21/85	H	L			100			
DIRECT		12/13/85	X		5,810	$26.90				
DIRECT		12/13/85	U				717		9,162	
WEAVER JOHN A	O									
DIRECT		12/02/85	X		710	$38.25			1,905	
WILSON J LAWRENCE	OD									
DIRECT		12/06/85	S				1,763	$70.87	6,695	
ROHR INDS INC										
P										
COM										
BRUNTON PAUL E	O									
DIRECT		12/16/85	Z		5,000					
DIRECT		12/20/85	B		2,000				12,000	
NICKOLS FRANK A	O									
DIRECT		12/09/85	S				200	$55.00		
DIRECT		12/16/85	Z		6,304				12,608	
SIM GORDON	O									
DIRECT		12/16/85	Z		15,500					
DIRECT		12/20/85	B		6,000				37,000	
ROPAK WEST INC										
P										
COM										
MASS MUTAL CORP INVESTORS INC	AF									
DIRECT		12/20/85	T		25,000				500	
DIRECT		12/23/85	S				25,000	$10.16		
MASSACHUSETTS MUTUAL LIFE INS CO	AF									
DIRECT		12/20/85	T		25,000	$5.00				
DIRECT		12/23/85	S				25,000	$10.16		
10% CONV SUB DEB										
MASSACHUSETTS MUTUAL LIFE INS CO	AF									
DIRECT		12/20/85	U				125,000	$5.00	$625,000	
ROPER CORP										
COM										
HARRIS H WAYNE	O									
DIRECT		12/06/85	3						7,500	
RORER GROUP INC										
COM										
MOYER GORDON V	O									
DIRECT		12/10/85	S				1,000	$36.00	21,583	
ROSES STORES INC										
COM										
HARVIN LUCIUS H THIRD	OD									
DIRECT		12/30/85							226,280	
INDIRECT		10/31/85		A					144	
INDIRECT		11/05/85	P	L1	100				244	
INDIRECT		12/30/85							244	
CL B NON VT										
EDWARDS JACK	O									
DIRECT		12/12/84	T	L	4,233				14,232	
DIRECT		12/12/84	T		4,233				14,232	
DIRECT		12/12/84	T	A	4,233				14,232	
DIRECT		10/03/85	P	A	15	$20.25				
DIRECT		10/31/85	P	A	15	$20.50			5,321	
DIRECT		11/29/85	P	L	15	$20.25			5,336	
DIRECT		12/30/85	P	L	13	$23.00			5,349	
EMMA M ROSE REVOCABLE TRUSTS 1&2	B									
INDIRECT		12/03/85	U				165,063		204,651	
HARVIN GEORGE MYRICK	O									
DIRECT		11/29/85							73,062	
INDIRECT		10/03/85	P	A	110	$20.25				
INDIRECT		10/31/85	P	A	10	$20.50			19,606	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		11/29/85	P		10	$20.25			19,616	
HARVIN LUCIUS H THIRD	OD									
DIRECT		10/31/85	B	A	10				111,960	
DIRECT		11/29/85	P	LI	5				111,965	
DIRECT		12/30/85	B		4				111,969	
INDIRECT		12/30/85							20,386	
RUSH GEORGE B	O									
DIRECT		12/23/85	P		100	$23.00			3,451	
RUSPATCH CORP DEL										
COM										
GASTON PAUL K	D									
DIRECT		12/16/85							4,103	
INDIRECT		12/16/85	P		1,400	$15.75			7,860	
MCDONALD E D	D									
DIRECT		11/01/85							15,000	
INDIRECT		11/01/85	S				11	$16.00	562	
ROTECH MED CORP										
COM										Y
KENNEDY WILLIAM PEAKE	H									
DIRECT		12/02/85	3						828,375	
INDIRECT		12/02/85	3						1,583,333	
ROTH JERRY STUART	H									
DIRECT		12/02/85	3						2,699,875	
THAYERS COLONIAL PHARMACY INC	D									
DIRECT		12/02/85	3						4,750,000	
ROWAN COS INC										
COM										
BLANCHARD CHARLES A	O									
INDIRECT		12/26/85	S				4,000	$7.50	113,153	
ROYAL APEX SILVER INC										
COM										
RICE GARY L	OD									
DIRECT		11/01/85	S				1,500	$2.50		
DIRECT		11/19/85	S				2,000	$2.13	3,500	
DIRECT		12/03/85	S				3,500	$2.09		
ROYAL PALM BEACH COLONY INC										
P										
UNIT CERTIFICATES										
STEIN MANAGEMENT COMPANY INC	AF									
DIRECT		10/31/85	S	LI			30,000		20,093	
ROYAL RES CORP DEL										
COM										
BADER GERALD L JR	D									
DIRECT		11/06/85	S	L			10,000	$4.25	26,289	
ROYALTY VENTURES CORP										
P										
COM										
P										Y
FRASCOGNA STEVEN MARK	OD									
DIRECT		12/24/85	3						286,000	
INDIRECT		12/24/85	3						127,000	
RUBBERMAID INC										
COM										
EBERT ROBERT O	D									
DIRECT		10/01/85	H	L			1,757			
DIRECT		12/16/85	S				6,200	$34.12	751,810	
INDIRECT		10/01/85	G	L	1,480				118,233	
RUDDICK CORP										
COM										
MCMANAWAY HERMAN B JR	O									
DIRECT		12/09/85	K				1,000	$26.00	3,000	
RUSS BERRIE & CO INC										
COM										
4										
DAWSON WILLIAM R III	AF									
DIRECT		12/09/85	S				3,000	$8.08	59,000	
SLAUSON SIDNEY	D									
DIRECT		11/26/85	S	L			5,000	$22.25		
DIRECT		11/29/85	S	L			5,000	$23.63	19,375	
TORREY PARKER T JR	O									
DIRECT		12/10/85	S				10,000	$23.88	27,000	
RUSS TOGS INC										
PFD CONV $1.90										
GOLDMAN SACHS & CO	B									
DIRECT		12/05/85	3						31,350	
RYAN HOMES INC										
COM										
ASHBAUGH DONALD BRAINARD	D									
DIRECT		12/18/85	X		800	$18.13				
DIRECT		12/20/85	X		1,900	$16.23			2,721	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of transaction	Character	Lab. remitted or Instructions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
MCCARTNEY ROBERT C	D									
DIRECT		11/05/85	P	L	200	$22.00			1,800	
INDIRECT		11/05/85		L					800	
MCDONOUGH JAMES C	D									
DIRECT		12/10/85	S				1,000	$25.88		
DIRECT		12/11/85	S				2,000	$26.07		
DIRECT		12/12/85	S				1,000	$25.88		
DIRECT		12/16/85	S				1,000	$26.50		
DIRECT		12/16/85	S				1,000	$26.50	20	
SAVILLE PAUL C	D									
DIRECT		12/17/85	X		600	$18.13				
DIRECT		12/17/85	U				404		445	
RYDER SYS INC										
COM										
BERSTEIN ARTHUR H	D									
DIRECT		12/26/85	S				1,000	$33.38	19,000	
BINGHAM GORDON J	D									
DIRECT		12/10/85	S				216	$34.00	1,726	
BURNS M ANTHONY	DD									
DIRECT		12/19/85	X		8,212	$8.03				
DIRECT		12/31/85	H				2,502			
DIRECT		12/31/85	B		897				64,726	
RYKOFF SEXTON INC										
P										
COM										
SHARAF MONROE	D									
DIRECT		12/20/85	X		7,031	$5.50			20,516	
RYLAND GROUP INC										
COM										
PECK CHARLES E	D									
DIRECT		12/16/85	S				6,000	$27.25	81,323	
RYAN JAMES P	D									
DIRECT		07/15/85	H	A			40,000			
DIRECT		07/19/85	S	A			20,000	$27.63	340,000	
DIRECT		11/25/85	H	A			20,000		300,000	
DIRECT		12/10/85							300,000	
INDIRECT		07/15/85	G	A	40,000					
INDIRECT		07/17/85	S	A			20,000	$26.00		
INDIRECT		07/18/85	S	A			20,000	$26.75		
INDIRECT		11/25/85	G	A	20,000					
INDIRECT		11/27/85	S	A			1,900	$26.25		
INDIRECT		11/29/85	S	A			3,700	$25.75	14,400	
INDIRECT		12/02/85	S				700	$25.75		
INDIRECT		12/03/85	S				2,100	$25.50		
INDIRECT		12/04/85	S				3,300	$25.25		
INDIRECT		12/05/85	S				7,300	$25.63		
INDIRECT		12/10/85	S				1,000	$25.63		
RYMER CO										
COM										
BURNS MICHAEL J	DD									Y
DIRECT		01/06/86	X		6,100	$5.96				
DIRECT		01/06/86	U				2,000		6,766	
RYMER JEFFREY	D									Y
DIRECT		12/10/85	3	L					41,066	
S & M CO										
COM										
SIEFF JOHN P	DD									
DIRECT		12/18/85	P		2,500	$1.88			225,352	
INDIRECT		12/19/85	P		500	$1.88			97,679	
SAI GROUP INC										
COM										
JANSEN OP DE HAAR THEODORUS J J	DD									
DIRECT		11/12/85	S	I			23,000			
INDIRECT		11/05/85	T		8,500,000				2,561,166	
SIMONS J W M	DD									
DIRECT		11/12/85	S				19,000	$0.47		
INDIRECT		11/05/85	T		8,500,000				2,561,166	
SOLOMON LARRY	DD									
DIRECT		11/21/85	S				10,000	$0.40		
DIRECT		11/22/85	S				5,000	$0.36		
DIRECT		11/27/85	S				5,000	$0.36		
DIRECT		11/29/85	S				5,000	$0.36	125,000	
T HOOGE HUYS HOLDING USA BV	B									
DIRECT		04/01/85	J	L	200,000	$0.25			6,769,000	
DIRECT		11/05/85	T	L	8,500,000				1,561,166	
INDIRECT		11/05/85		L					1,000,000	
7% SER A NT										
JANSEN OP DE HAAR THEODORUS J J	DD									
INDIRECT		11/05/85	U				2,295,000		6,557,143	
SIMONS J W M	DD									
INDIRECT		11/05/85	U				2,295,000		6,557,143	
S A Y INDS INC										
COM										
LEVIN ROBERT J	D									
DIRECT		10/11/85	P	L	1,000	$10.50			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SCI SYS INC										
COM										
LENAGH THOMAS H	O									
DIRECT		12/27/85	S				1,000	$6.63		
SCM CORP										
P										
COM										
BALPH JAMES	O									
DIRECT		12/04/85	S	L			11,184	$72.13		
SFN COS INC NEW										
SR PFD SER A EXCHANGEABLE										
PURCELL JOHN R	OD									
DIRECT		12/11/85	S				31,657	$8.01		
SI HANDLING SYS INC										
COM										
BRADT L JACK	OO									
DIRECT		11/13/85	S	LI			1,250		189,354	
INDIRECT		11/13/85		L					30,018	
S K I LTD										
COM										
CHANDLER FOSTER T JR	O									
DIRECT		11/30/85	T	L	299				300	
MORRISON WALTER N	OO									
DIRECT		11/30/85	T	L	28,704				28,800	
INDIRECT		11/30/85	T	L	9,568				9,600	
SARGENT JOSEPH D	H									
DIRECT		11/30/85	T		482,586				484,200	
INDIRECT		11/30/85	T		20,033				20,100	
SARGENT MARY T	O									
DIRECT		11/30/85	T	L	16,146				16,200	
WILSON MARTEL D JR	OO									
DIRECT		11/30/85	T	L	117,507				117,900	
DIRECT		11/30/85	P	L	300	$11.50			118,200	
INDIRECT		11/30/85	T	L	1,794				1,800	
SMI INTL INC										
COM										
MEYER PAUL J	OO									
DIRECT		11/11/85	J		5	$1.50				
DIRECT		11/11/85	P		1,052	$1.38				
DIRECT		11/21/85	H				10,000		1,048,295	
SPS TECHNOLOGIES INC										
COM										
SELBY JOHN R	OO									
DIRECT		12/20/85	X		400	$33.75			42,510	
SRI CORP										
COM										
09/01/1988										
ADDESSO DOMINIC J	O									
DIRECT		12/02/85							200	
INDIRECT		12/02/85	B		3				289	
BARBA J WILLIAM	O									
DIRECT		12/02/85	B		14				1,250	
COOPER JAMES M JR	O									
DIRECT		12/02/85	B		4				360	
HENDERSHOT JANETH C	O									
DIRECT		12/02/85	B		9				806	
JARVIS FREDERICK HENRY	O									
DIRECT		12/02/85	B		2					
DIRECT		12/10/85	P		1,000	$18.38			1,208	
MARTIN RICHARD L	O									
DIRECT		12/12/85	U				9,729		9,378	
INDIRECT		12/02/85	B		52				6,291	
MOFFETT RUSSELL R	OO									
DIRECT		12/02/85	B		28				2,492	
PAUL ROY B	O									
DIRECT		12/02/85	B		45				4,049	
INDIRECT		12/02/85	B		46				4,123	
RUE WILLIAM M	O									
DIRECT		12/02/85	G		500					
DIRECT		12/02/85	B		231				21,168	
INDIRECT		12/02/85	B		49				1,759	
INDIRECT		12/02/85	G		1,000				7,131	
THEBAULT LOUIS P	O									
DIRECT		12/02/85	S				10,000	$18.88		
DIRECT		12/02/85	B		246				23,493	
SAFECARD SVCS INC										
COM										
HALMOS PETER A	O									
DIRECT		11/05/85	S	L			70,000	$19.00		
DIRECT		11/07/85	S	L			90,000	$18.88		
DIRECT		11/08/85	S	L			50,000	$19.38		
DIRECT		11/12/85	S	L			70,000	$19.63		
DIRECT		11/14/85	S	L			55,000	$20.00	1,236,762	
DIRECT		12/26/85	S				25,000	$24.75		
DIRECT		12/31/85	S				20,000	$24.50	1,191,762	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HALMOS STEVEN J	OO									
DIRECT		11/01/85	S	L			75,000	$18.50		
DIRECT		11/14/85	S	L			40,000	$20.00	471,160	
NIXON RICHARD W	D									
DIRECT		11/08/85	S	L			10,000	$19.38	63,800	
SAFECO CORP										
COM										
MAINES CLIFFORD BRUCE	O									
DIRECT		12/04/85	H				10			
DIRECT		12/21/85	H				66			
DIRECT		12/23/85	X		870	$12.92			19,357	
SAFEGUARD BUSINESS SYS INC										
COM										
MUSSER WARREN V	D									
DIRECT		11/06/85	S				1,000	$17.63		
DIRECT		11/12/85	S				5,000	$17.63		
DIRECT		11/13/85	S				5,000	$17.63		
DIRECT		11/14/85	S				7,200	$17.50	631,544	
SAFEGUARD SCIENTIFICS INC										
COM										
MUSSER WARREN V	D									
DIRECT		10/17/85	P	L	5,600	$8.88			363,666	
DIRECT		11/22/85	P		10,000	$9.25			373,666	
SAFETY KLEEN CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT		11/30/85							9,000	
INDIRECT		11/30/85							2,250	
IND MKT MKR		11/30/85	P		11,800	$35.49				
IND MKT MKR		11/30/85	S				11,800	$36.38		
SAFEWAY STORES INC										
COM										
BACKOVICH ROBERT G	O									
DIRECT		11/30/85	P	L	111	$35.00			1,035	
SAGA CORP										
COM										
MINDEL LAURENCE B	O									
INDIRECT		11/14/85	P	L	1,400	$24.63				
INDIRECT		11/15/85	P	L	200	$24.63			1,600	
SAHARA RESORTS										
COM										
LOWDEN PAUL W	B									
DIRECT		12/13/85							2,523,200	
INDIRECT		12/09/85	P		1,000	$3.38				
INDIRECT		12/13/85	P		1,000	$3.25			25,900	
ST JOSEPH BANCORPORATION INC										
COM										
HAMMES MICHAEL J	OO									
DIRECT		10/04/85	P	A	18	$26.66			7,908	
INDIRECT		10/04/85		A					1,367	
MCELWEE ARTHUR H JR	OO									
DIRECT		11/29/85	X	L	2,508	$13.59			7,872	
INDIRECT		11/29/85		L					9,768	
ROSENTHAL RICHARD A	D									
DIRECT		11/26/85	X	L	2,964	$13.59			36,252	
INDIRECT		11/26/85		L					16,900	
ST JOSEPH LT & PWR CO										
COM										
SPRONG GERALD R	D									
DIRECT		08/19/85	B	L	129				780	
DIRECT		11/18/85	B		119				902	
ST JUDE MED INC										
COM										
KRAMP RICHARD W	O									
DIRECT		12/24/85	S				2,000	$21.25	4,050	
ST PAUL COS INC										
COM										
BOURGUIN JAMES F THIRD	D									
DIRECT		11/07/85	S				300	$77.75	100	
INDIRECT		11/07/85							100	
MCKECWN THOMAS W	O									
DIRECT		12/26/85	X		725	$47.25			1,698	
SWAIN THOMAS H	O									
DIRECT		11/30/85	T	L	322				1,824	
INDIRECT		11/30/85		L					6	
SALANT CORP										
COM										
FORCHESKIE CARL S	D									
DIRECT		12/10/85	S				1,500	$84.74		
DIRECT		12/27/85	S				1,657	$9.34	30,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Exch. code	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SALEM CORP										
COM										
POSNER VICTOR	DO									
DIRECT		12/05/85	P		8,500	$6.00				
DIRECT		12/06/85	P		6,500	$6.06				
DIRECT		12/12/85	P		200	$5.88				
DIRECT		12/13/85	P		1,000	$6.00				
DIRECT		12/17/85	P		300	$5.88				
DIRECT		12/18/85	P		400	$5.63				
DIRECT		12/19/85	P		500	$5.63				
DIRECT		12/20/85	P		4,400	$5.62				
DIRECT		12/30/85	P		7,000	$5.69			522,345	
DIRECT		12/31/85	P		1,700	$5.63				
SALEM NATL CORP										
COM										
LANGONE KENNETH G	OD								101,154	
DIRECT		11/20/85	P		3,277	$9.00			65,664	
INDIRECT		11/20/85								
TEAGUE THOMAS L	OD								263,459	
DIRECT		11/20/85	P		3,277	$9.00			65,664	
INDIRECT		11/20/85								
SANDERS ASSOC INC										
COM										
FARRAR JAY M	O								1,582	
DIRECT		12/02/85	X		1,582	$11.32				
SANDY CORP										
COM										
SANDY ALAN M	D								22,200	
DIRECT		11/27/85	3	L					58,100	
INDIRECT		11/27/85	3	L						
SANMARK STARDUST INC										
COM										
DAVID ABRAHAM	H									
DIRECT		12/16/85	K				2,268,173	$5.00		
INDIRECT		12/16/85	U				132,965			
SANTA FE SOUTHN PAC CORP										
COM										
DENTON WILLIAM R	O								14,975	
DIRECT		11/25/85	X	L	2,746	$13.48				
FURTH ALAN C	D								38,368	
DIRECT		09/30/85	B	L	212					
SARA LEE CORP										
COM										
BRENNAN DANIEL J	O								21	
DIRECT		12/02/85	X		4,000	$17.50				
BRYAN GEORGE W	O									
DIRECT		12/11/85	G		406				37,312	
DIRECT		12/23/85	S				5,000	$49.00	70,398	
INDIRECT		12/11/85	G		406					
BRYAN JOHN H JR	OD									
DIRECT		08/05/85	B	L	150					
DIRECT		11/04/85	B	L	150					
DIRECT		12/11/85	G		406				75,144	
DIRECT		12/16/85	H				450		50,559	
INDIRECT		12/11/85	G		1,218					
HARROLD DAVID E	O								6,907	
DIRECT		11/04/85	B	L						
KAHN PAUL F	O								6,839	
DIRECT		11/04/85	B	L	86					
MCKINNON JOHN BORDEN	O								1,948	
DIRECT		11/04/85	B	L	150					
MCMILLAN C STEVEN	O								1,013	
DIRECT		11/04/85	J	L	150	$35.00				
RADEMACHER RICHARD G	O								11,746	
DIRECT		11/04/85	B		34				300	
INDIRECT		11/04/85								
RILEY LESLIE W	O									
DIRECT		08/01/85	B	L	148					
DIRECT		11/04/85	B	L	128				6,429	
DIRECT		12/02/85	X		3,000	$17.50				
SAUNDERS SYS INC										
P										
CL B CONV										
MATHIS ALLEN W JR	D									
DIRECT		11/15/85	U				10,000		7,108	
CL A										
DUNN THOMAS P	O									
DIRECT		11/15/85	B		5				203	
DIRECT		11/30/85	B		5					
MATHIS ALLEN W JR	D									
DIRECT		11/15/85	T		10,000				14,708	
DIRECT		11/15/85	H				10,000			
SHELFER A GORDON JR	O									
DIRECT		11/15/85	B		18					
DIRECT		11/30/85	B		20					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or Exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SAVANNAH FOODS & INDS INC										
COM										
OURHAM LEE B JR	D									
DIRECT		10/01/85	B	L	5					
DIRECT		10/15/85	T	L	302				609	
FLEGENHEIMER ERNEST	OT									
DIRECT		06/30/85	B	L	12					
DIRECT		09/30/85	B	L	92					
DIRECT		10/15/85	T	L	1,076				2,392	
MCINTOSH JOHN M	D									
DIRECT		10/01/85	B	L	5					
DIRECT		10/15/85	T	L	2,322				4,648	
INDIRECT		10/15/85	T	L	400				800	
PHILLIPS G LEE	D									
DIRECT		07/09/85	S	L			250	$42.00		
DIRECT		10/15/85	T	L	591				2,072	
WILLIAMS JOEL C JR	D									
DIRECT		10/15/85	T	L	170				340	
INDIRECT		10/15/85	T	L	1,038				2,056	
SAVOY INDS INC										
COM										
FEINBERG IRWIN L	OD									
DIRECT		11/27/85	S	L			40,000	$1.38	8,757	
INDIRECT		11/27/85		L					2,293	
LEWIS JEROME	D									
DIRECT		11/27/85	S	L			30,000	$1.35	25,409	
SELZER BENSON A	H									
DIRECT		11/27/85	S	L			95,000	$1.00	1,155,851	
INDIRECT		11/27/85		L					4,187,469	
SELZER JOHN A	OD									
DIRECT		11/27/85	S	L			500	$1.25		
INDIRECT		11/27/85		L					108,366	
SCAN TRCN CORP										
COM										
SANDERS WILLIAM E	OD									
INDIRECT		11/06/85	S	L			2,000	$16.25	61,500	
SCHAAK ELECTRS INC										
COM										
REYNOLDS RAYMOND S	OD									Y
DIRECT		12/02/85	3	L					7,750	
DIRECT		12/31/85								
SCHAEVITZ ENGR										
COM										
SCHAEVITZ STELLA A	B									
DIRECT		12/02/85	P		2,000	$8.00				
DIRECT		12/11/85	P		28,000	$8.25				
DIRECT		12/17/85	P		6,000	$8.25				
DIRECT		12/20/85	P		5,000	$8.25				
DIRECT		12/23/85	P		2,500	$8.25				
DIRECT		12/30/85	P		7,500	$8.25			7,500	
SCHERER R P CORP										
COM										
STUTT WILLIAM C	D									
DIRECT		12/31/85							1,500	
IND MKT MKR		12/31/85	P		16,383	$14.87				
IND MKT MKR		12/31/85	S				20,603	$14.83	1,870	
SCHERING PLOUGH CORP										
COM										
JENKINS R LEE	OD									
DIRECT		12/30/85		L					1,775	
INDIRECT		12/30/85	U	L			380		659	
SCHOLL WILLIAM H	D									
DIRECT		11/29/85	X	L	4,500	$33.38			26,510	
SCHLUMBERGER LTD										
COM										
CLEMENTS WILLIAM P JR	D									
DIRECT		11/18/85	H	L			2,000		1,677,934	
INDIRECT		09/16/85	P	L	400	$34.50			124,770	
INDIRECT		10/2[illegible]/85	P	L	3,100	$33.25			127,870	
INDIRECT		11/18/85	G	L	2,000				129,870	
SCHLUMBERGER PIERRE M	D									
DIRECT		12/03/85	S				2,000	$34.38		
DIRECT		12/11/85	S				1,500	$33.00		
DIRECT		12/24/85	S				500	$34.75		
DIRECT		12/26/85	S				500	$34.88		
DIRECT		12/27/85	S				500	$35.88		
DIRECT		12/30/85	S				500	$35.63		
DIRECT		12/30/85	H				600			
DIRECT		12/31/85	S				500	$36.38	237,758	
INDIRECT		12/30/85							99,947	
SCHOLASTIC INC										
COM										
CARSKY JAMES B	D									
DIRECT		11/26/85	S	L			1,000	$18.50	2,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Type of transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
KELTZ MARTIN J	D									
DIRECT		11/14/85	P	L	500	$17.75			1,000	
SCHULMAN A INC										
COM										
BERICK JAMES H	DD								3,412	
DIRECT		11/22/85	T	L	310					
COLBCM BRIAN R	D								5,324	
DIRECT		11/22/85	T	L	484					
ENDERS RICHARC	D								13,310	
DIRECT		11/22/85	T	L	1,210					
FORD LUCILLE G	D								3,200	
DIRECT		07/11/85	P	L	1,000	$22.00			3,520	
DIRECT		11/22/85	T	L	320					
HEFFERN GORDON E	D								220	
DIRECT		11/22/85	T	L	20					
KUSHKIN LARRY A	D								31,427	
DIRECT		11/22/85	T	L	2,856				4,052	
INDIRECT		11/22/85	T	L	458					
SACKS MELVIN C	D								54,377	
DIRECT		11/22/85	T	L	4,943					
DIRECT		12/05/85	S				1,814	$26.50	52,063	
DIRECT		12/12/85	H				500		6,746	
INDIRECT		11/22/85	T	L	613				6,746	
INDIRECT		12/12/85								
STEFANKO ROBERT A	D								6,798	
DIRECT		11/22/85	T	L	618				10,498	
DIRECT		12/03/85	X		3,700	$6.39				
VEALE ALFRED C	D								110	
DIRECT		11/22/85	T	L	10					
ZEKAN WILLIAM C	DD								326,047	
DIRECT		11/22/85	T	L	29,640				1,718	
INDIRECT		11/22/85	T	L	156					
SCHWAB SAFE INC										
COM										
DINKINS DOUGLAS	D									
DIRECT		12/27/85	U				897		4,341	
DIRECT		12/27/85	X		1,200	$9.75			306	
INDIRECT		12/27/85								
KING TERRENCE J	DD								10,837	
DIRECT		12/27/85					2,279			
INDIRECT		12/27/85	U						4,675	
INDIRECT		12/27/85	X		3,150	$9.75				
MILLER W NORMAN	D						2,279			
DIRECT		12/27/85	U						11,026	
DIRECT		12/27/85	X		3,150	$9.75			110	
INDIRECT		12/27/85								
SCIENCE APPLICATIONS INTERNATI										
CL A CCM										
BANK CF AMERICA	B									
DIRECT		12/12/85	S				211	$28.54	1,977,078	Y
HICKS H THOMAS	D								7,957	
DIRECT		10/29/85	X	L	1,000	$5.90				Y
ULRICKSON GERALD U	D								7,826	
DIRECT		10/21/85	X	L	800	$6.18				
CL B CCM										
BANK CF AMERICA	B									
DIRECT		12/02/85	U				34		67,354	
SCIENTIFIC ATLANTA INC										
COM										
BEAKLEY GUY MARC	D									
DIRECT		12/02/85	S				1,000	$11.50	2,997	
INDIRECT		12/02/85							504	
LEVERGOOD JOHN H	DD									
DIRECT		12/13/85	S				4,800	$12.00	14,880	
SCIENTIFIC COMMUNICATIONS INC										
COM										
HALPAIN JOE LEE	DD									
DIRECT		12/19/85	T		50,000				341,640	
VINCENT BRITTON T JR	DD									
DIRECT		11/19/85	T	L	500				86,760	
13% CONV SUB DEB										
HALPAIN JOE LEE	DD									
DIRECT		12/19/85	U				20,000			
VINCENT BRITTON T JR	DD									
DIRECT		11/19/85	U	L			2,000			
SCIENTIFIC LEASING INC										
COM										
BERNHARD ROBERT A	DD									
INDIRECT		10/17/85	P	L	1,800	$12.25				
INDIRECT		10/21/85	P	L	9,700	$12.79			40,000	
INDIRECT		10/25/85	P	L	3,500	$12.25				Y
JAZWINSKI VINCENT T	D								1,000	
DIRECT		03/19/85	X	L	1,000	$4.63				
SCIENTIFIC SYS SVCS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Exch. symbol or business	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Amount and holdings of securities	Option reported
STEVENSON HOWARD H	D									
DIRECT		10/16/85	S	L			1,000	$4.00	9,000	
SCOA INDS INC										
P										
COM										
GOLDBERGER HERBERT F	D									
DIRECT		01/03/86	U				89,164			
PARKER THOMAS L	D									
DIRECT		12/15/85	S				1,171	$35.00		
VOELKER LARRY	D									
DIRECT		09/17/85	B	L	40	$32.38			39,248	
DIRECT		12/20/85	U				28,125		11,123	
INDIRECT		12/20/85							2,195	
SCOPE INC										
COM										
KIERNAN RAYMOND J	D									Y
DIRECT		08/29/85		L						
DIRECT		09/05/85	P	L	1,000	$3.34			2,000	
DIRECT		09/12/85	P	L	1,000	$3.34				
DIRECT		11/04/85	P	L	1,000	$4.75				
DIRECT		11/21/85	P	L	1,000	$4.75			5,000	
DIRECT		11/26/85	P	L	1,000	$4.75				
SCOTT CABLE COMMUNICATIONS INC										
COM										
SCOTT JIM C	OD									
DIRECT		02/01/85	J	L	140,000	$5.00			145,555	
DIRECT		02/01/85	J	L	1,269,000	$5.00			1,443,989	
DIRECT		04/01/85	T	L	50,000				195,555	
DIRECT		04/01/85	T	L	450,000				1,893,989	
SCOTTYS INC										
P										
COM										
COONEY RAY H	D									
DIRECT		12/30/85	X		4,000	$8.80			17,488	
FENDER OWEN DAVID	D									
DIRECT		12/09/85	X		300	$8.80			9,020	
STULTS DENNIS WAYNE	D									
DIRECT		12/18/85	X		2,000	$8.80			14,360	
SEA LO CORP										
COM										
4										
BEEDENBENDER RICHARD J	D									
DIRECT		12/12/85	T		500				4,254	
DROBNICK JACK A	D									
DIRECT		12/11/85	T		2,000				8,994	
ENGLAND PHILLIP C	D									
DIRECT		12/09/85	T		1,000				6,281	
ERICKSON STANFORD A	D									
DIRECT		12/13/85	T		200				3,750	
FAHEY ROBERT J	D									
DIRECT		12/16/85	T		2,000				8,000	
FINNERTY PETER J	D									
DIRECT		12/10/85	T		2,000				7,025	
KLEIN PETER M	D									
DIRECT		12/10/85	H				206			
DIRECT		12/11/85	H				1,000			
DIRECT		12/12/85	T		1,000				7,524	
DIRECT		12/30/85	H				2,145			
POWER FRANK R	D									
DIRECT		12/10/85	T		1,200				6,000	
SANGER RICHARD H JR	D									
DIRECT		12/12/85	T		1,000				5,627	
SPITZ EUGENE C	D									
DIRECT		12/10/85	T		200				7,051	
STAUNTON VINCENT P	D									
DIRECT		12/10/85	T		100				5,680	
THE AMALGAMATED SUGAR COMPANY	B									Y
DIRECT		12/17/85	J		1,400,000	$24.75			7,183,831	
SEACO INC										
COM										
NOVASIC NICHOLAS J	DX									
DIRECT		02/07/85	X	L	750	$21.06			750	
DIRECT		12/16/85	S				750	$4.00		
SEACOAST BKG CORP FLA										
CL A										
MCLEOD CHARLES P	D									
DIRECT		12/16/85	P		16	$16.63			399	
SANTARSIERO JOHN R JR	D									
DIRECT		12/16/85	P		60	$16.63			595	
SEAGATE TECHNOLOGY										
COM										
OAK INVESTMENT PARTNERS	AF									
DIRECT		10/08/85	S	A			10,000	$5.13		
DIRECT		10/09/85	S	A			25,000	$5.29		
DIRECT		10/10/85	S	A			20,000	$5.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or business	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
DIRECT		10/11/85	S	A			15,000	$5.69		
DIRECT		10/15/85	S	A			10,000	$5.75		
DIRECT		10/16/85	S	A			10,000	$5.63		
DIRECT		10/21/85	S	A			20,000	$5.69		
DIRECT		10/24/85	S	A			10,000	$5.63		
DIRECT		10/30/85	S	A			10,000	$5.50		
DIRECT		11/07/85	S	A			10,000	$5.19		
DIRECT		11/08/85	S	A			10,000	$5.25		
DIRECT		11/12/85	S	A			10,000	$5.50	239,000	
SEAGRAM LTD										
COM										
WEINBERG JOHN L	D								3,000	
DIRECT		12/31/85								
IND MKT MKR		12/31/85	P		14,300	$48.04				
IND MKT MKR		12/31/85	S				14,300	$48.37		
SEAGULL ENERGY CORP										
COM										
RYE JOE TERRY	DD								22,838	
DIRECT		10/22/85	X	L	5,838	$6.50				
SEAHAWK OIL INTL INC										
SUB DEB CONV 8% 01/01/1995										Y
BRAZELTON ROBERT S	D								$5,000	
DIRECT		11/05/85	P		5,000	$2.50				
COM										Y
BRAZELTON ROBERT S	D								15,700	
DIRECT		11/05/85	P		1,000	$1.50				
SEAL INC										
COM										
KIMBERLY OLIVER A JR	DD								363,668	
DIRECT		10/25/85	P	L	4,000	$2.88			172,458	
INDIRECT		10/25/85		L						
SEALED AIR CORP										
COM										
BARNES JERRY L	D									
DIRECT		11/15/85	S				2,000	$32.00		
DIRECT		11/18/85	S				1,000	$32.50		
DIRECT		11/19/85	S				1,000	$33.50	10,932	
HICKEY WILLIAM V	D									
DIRECT		12/13/85	S				600	$33.25	4,400	
SEALED PWR CORP										
COM										
EASLICK DAVID K	D									
DIRECT		11/21/85	S	L			200	$25.25		
DIRECT		11/22/85	S	L			800	$25.25	2,000	
SEARCH NAT RES INC										
COM										
MYERS JR SAM B	D								781,400	
DIRECT		10/14/85	P	L	10,000	$0.11				
SEARS ROEBUCK & CO										
COM										
BATOGOWSKI JOSEPH HENRY	D								16,039	
DIRECT		12/11/85	X		7,500	$18.38				
BATTS WARREN L	D								1,000	
DIRECT		11/25/85	P	L	1,000	$38.00				
ROBINSON RICHARD PHILIP	D								8,572	
DIRECT		11/05/85	X		428	$16.75			3,059	
INDIRECT		11/05/85								
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		12/31/85	P		17,600	$39.07			62,909,703	
DIRECT		12/31/85	U				76,167			
TELLING EDWARD R	D									
DIRECT		12/30/85	T		39,727				104,551	
DIRECT		12/30/85	U				39,727			
WIRTH JOHN F	D									
DIRECT		10/23/85	S	L			2,000	$34.00		
DIRECT		12/13/85	S				1,001	$40.63	3,669	
SECURITY AMERN FINL ENTERPRISES INC										
COM										
MAXWELL ROBERT OLIVER	D								7,072	
DIRECT		12/17/85	X		3,380	$3.76				
ROBBINS OREN O	DD								49,116	
DIRECT		08/20/85	T		48,849					
DIRECT		12/24/85	S				5,000	$17.00	43,816	
DIRECT		12/24/85	H				300			
STRUTHERS ALAN M	DD								13,971	
DIRECT		12/06/85	X		4,000	$3.76				
SECURITY BANCORP INC MICH										
COM										
CARUSO PHILIP D	D								7,108	
DIRECT		12/04/85	X		1,500	$16.50				
HAYES DOUGLAS A	D								6,697	
DIRECT		12/04/85	X		4,000	$16.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		12/04/85							2,695	
STEWART THOMAS R	OD									
DIRECT		12/04/85	X		4,000	$16.50			10,875	
WELCH ROBERT A	O									
DIRECT		12/04/85	X		2,400	$16.50			5,000	
SECURITY FINL SVCS INC										
P										
COM										
NEUMANN ROLAND M	O									
DIRECT		11/20/85	U				216			
INDIRECT		11/20/85	Y		216				3,751	
SECURITY PAC CORP										
COM										
FLANSCH RICHARD J THIRD	OD									
DIRECT		12/18/85	H				1,622		40,434	
INDIRECT		12/31/85	B		15				459	
FREEMAN RUSSELL A	O									
DIRECT		07/22/85	X	L	3,896	$11.46			3,896	
DIRECT		12/10/85	X		790	$15.99			4,686	
KOCKEN JOHN F	O									
DIRECT		12/31/85	X		4,000	$18.07			16,676	
MARGOL IRVING	OD									
DIRECT		12/18/85	X		1,000	$11.46			4,144	
SECURITY SAVESCO INC										
CL A										
ANDREAS LOWELL W	O									
DIRECT		12/11/85	U				1,088			
INDIRECT		12/11/85	Y		1,088				4,556	
SEEQ TECHNOLOGY INC										
COM										
KVAMME E FLOYD	OD									
DIRECT		11/08/85	P		25,000	$1.88			34,675	
SEIBELS BRUCE GROUP INC										
COM										
FAULKS ROY LEE	OD									Y
INDIRECT		11/22/85	S				3,000	$22.50	12,807	
INDIRECT		11/29/85	H				600			
SEILON INC										
COM										
GUYTON MARGARET LAMB	O									Y
DIRECT		12/17/85	S				7,002	$20.44	1,917	
SELAS CORP AMER										
COM										
GILBERT C LEWIS	O									
DIRECT		12/17/85	P		500	$4.88			500	
SELIGMAN & LATZ INC										
P										
COM										
FABRICANT ARTHUR	OD									
DIRECT		11/30/85	B	L	1,953				2,098	
SERVICE CORP INTL										
COM										
BRADY NORMAN CONRAD	O									
DIRECT		12/05/85	X		1,800	$3.59			3,600	
GUINN GEOFFREY KYLE	O									
DIRECT		12/30/85	X		1,000	$19.89			1,451	
HOLDER DWIGHT A	O									
DIRECT		11/26/85	H	L			1,000			
DIRECT		12/24/85	S	I			10,001		108,999	
HOLLINGSWORTH B B JR	OD									
DIRECT		12/02/85	X		19,500	$3.59				
DIRECT		12/02/85	U				2,314			
DIRECT		12/03/85	X		2,937	$3.59				
DIRECT		12/03/85	U				347		245,465	
TURNER JOE E JR	O									
DIRECT		11/22/85	X	L	8,546	$3.59				
DIRECT		11/22/85	U	L			1,031		37,888	
SERVICEMASTER INDS INC										
COM										
CARR DOUGLAS C	O									
DIRECT		07/25/85	H	L			364		19,001	
DIRECT		12/17/85	U				455			
DIRECT		12/17/85	T		455				17,501	
DIRECT		12/17/85							97,590	
FRIER CRAIG M	O									
DIRECT		12/12/85	H				1,092			
DIRECT		12/12/85	U				402			
DIRECT		12/12/85	T		402				47,765	
INDIRECT		12/12/85	G		874				3,490	
GROSSART ROBERT P	O									
DIRECT		11/01/85	B		13				32,815	
HORSFALL DENIS V	O									
DIRECT		08/01/85	B	L	4					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DIRECT		11/01/85	B	L	6				41,323	
MEYER RICHARD C	D						794			
DIRECT		07/29/85	U	A					6,399	
DIRECT		08/01/85	B	A	1	$22.93			1,549	
INDIRECT		07/29/85	T	A	794					
MIGLIORINI ERNEST B	D								3,696	
DIRECT		11/01/85	B		34					
MORGAN E F JR	D									
DIRECT		12/05/85	S				5,000	$22.13	159,704	
INDIRECT		12/05/85							205,845	
OURY LOREN H	D									
DIRECT		12/18/85	S				100	$22.25	3,448	
INDIRECT		12/18/85							4	
NESSNER KENNETH T	D									
DIRECT		11/01/85	B		227					
DIRECT		11/20/85	U				227			
INDIRECT		09/30/85	B	L	5				554,111	
INDIRECT		11/20/85	T		227					
SERVICO INC										
COM										
SOUTHMARK CORPORATION	B								1,755,303	
DIRECT		12/27/85	3	L					107,959	
INDIRECT		12/27/85	3	L						
SERVOTRONICS INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		12/13/85	J		564	$1.88			167,696	
DIRECT		12/23/85	J		9	$11.88				
SETON CO										
COM										
HANSON JON F	D								248,200	
INDIRECT		11/25/85	P	L	5,000	$9.57			250,700	
INDIRECT		11/25/85	P	A	5,000	$9.57				
SHANLEY OIL CO										
COM										
SHANLEY JOHN FRANCIS	D									
INDIRECT		09/30/85	S	L			20,000	$0.86	187,500	
SHARED MED SYS CORP										
COM										
HOLMES ANDREW SCOTT	D									
DIRECT		10/25/85	S	L			5,000	$35.00		
DIRECT		12/23/85	H				300		24,046	
MACALEER R JAMES	D								1,197,814	
DIRECT		11/30/85	B	L	77					
MACALEER TERRENCE S	D								11,241	
DIRECT		11/30/85	B	L	6					
MOREFIELD FREDERICK L	D									
DIRECT		11/14/85	H				100		4,355	
DIRECT		11/30/85	B		33					
VOGT JEARY R	D								42,397	
DIRECT		11/30/85	B	L	36					
SHEARSON LOEB RHODES INC										
COM										
CALDWELL PHILIP	D									
DIRECT		12/16/85	H	L			85			
DIRECT		12/16/85	S	L			60,000	$57.63		
DIRECT		12/31/85	H	L			3,144		16,950	
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		11/30/85	P	L	11,475	$9.13				
IND MKT MKR		11/30/85	P	L	11,475	$9.19				
SHELLER GLOBE CORP										
COM OLD										
EASTMAN JOHN R	D									
DIRECT		12/05/85	H				367			
DIRECT		12/09/85	S				14,000	$27.32	14,973	
INDIRECT		12/09/85							1,266	
SHERWIN WILLIAMS CO										
COM										
CHILDS ALAN DOUGLAS	D									
DIRECT		12/18/85	S				4,600	$46.19	5,030	
SHONEYS INC										
COM										
ELROD LEON	D									
DIRECT		02/06/85	S	L			1,244	$28.37		
DIRECT		12/20/85	S				2,756	$29.37		
SCHOENBAUM ALEX	D									
INDIRECT		10/07/85	S	LI			10,000			
INDIRECT		11/20/85	S	I			1,000			
INDIRECT		11/26/85	S	I			5,000			
INDIRECT		11/27/85	S	I			10,000		3,042,628	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights, etc.
SHONEYS SOUTH INC										
COM										
LATIMER ERWIN C	D									
DIRECT		12/02/85	S				5,000	$11.13	314,650	
INDIRECT		12/02/85							21,150	
SHOP RITE FOODS INC										
COM										
LOVETT LAURENCE D	B									
DIRECT		12/27/85	J		64,887	$5.00				
DIRECT		12/27/85	K				195,591	$4.75		
LOVETT RADFORD C	B									
DIRECT		12/27/85	J		64,887	$5.00				
DIRECT		12/27/85	K				195,591	$4.75		
LOVETT WILLIAM D	B									
DIRECT		12/27/85	J		64,887	$5.00				
DIRECT		12/27/85	K				196,291	$4.75		
SIERRA PAC RES										
COM										
GREMBAN JOE L	DD									
DIRECT		11/01/85	T	L	42				3,675	
INDIRECT		11/01/85	T	L	102				4,654	
HUGHS RICHARD E	D									
DIRECT		11/01/85	T	L	7	$18.12			309	
LEWIS BOB J	D									
DIRECT		11/01/85		L					942	
INDIRECT		11/01/85	T	L	48				2,206	
PEDERSEN JOHN R	D									
DIRECT		11/01/85	T	L	33				1,489	
INDIRECT		11/01/85	T	L	50				2,303	
SCHMIDT RICHARD H	D									
INDIRECT		11/01/85	T	L	1				19	
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		12/19/85	Z		6,000				9,000	
INDIRECT		09/30/85		L					2,000	
INDIRECT		10/30/85	S	L			1,400	$66.75	2,000	
INDIRECT		11/30/85		L					2,000	
IND MKT MKR		09/30/85	P	L	57,780	$61.63				
IND MKT MKR		09/30/85	S	L			59,300	$61.88	145	
IND MKT MKR		10/30/85	P	LI						
IND MKT MKR		10/30/85	S	LI					1,879	
IND MKT MKR		11/30/85	P	L	53,653	$67.88				
IND MKT MKR		11/30/85	S	L			52,755	$68.00	981	
IND MKT MKR		12/31/85	P		43,185	$79.00				
IND MKT MKR		12/31/85	S				40,516	$80.07	1,688	
SIGNATURE INNS INC										
COM										
WEAVER CRUS EDWIN	D									
DIRECT		11/05/85	J	L	650	$4.50			33,650	
SIKES CORP										
CL A										
JOHNSON DAVID T	D									
DIRECT		12/17/85	S				5,000	$12.63	29,032	
SILICON GEN INC										
COM										
HAMBRECHT WILLIAM R	D									Y
DIRECT		11/30/85							337,290	
INDIRECT		11/30/85							554,958	
IND MKT MKR		11/30/85	P		167,350	$3.86				
IND MKT MKR		11/30/85	S				201,000	$4.01	10,080	
RASDAL WILLIAM D	D									
DIRECT		12/20/85	J		140,000	$2.50			140,000	
RISINGER PAUL N	D									
DIRECT		12/05/85	J		80,000	$2.50			80,000	
THOMPSON CHUCK C	D									
DIRECT		12/16/85	3						10,000	
WTS EXP 11-30-199/										
THOMPSON CHUCK C	D									
DIRECT		12/16/85	3						5,000	
SILICON SYS INC										
COM										
JURICK MARTIN H	D									
DIRECT		12/05/85	H				2,000			
DIRECT		12/06/85	S				8,000	$14.75	91,000	
KRAMLICH C RICHARD	D									
DIRECT		12/11/85							7,829	
INDIRECT		12/11/85	S				50,000	$14.45		
REEDER RONALD H	D									
DIRECT		06/10/85	H	A			150			
DIRECT		06/17/85	S	A			1,000	$11.13	131,800	
DIRECT		11/26/85	S				3,500	$13.50	133,950	
INDIRECT		11/26/85							4,500	
CONV DEB DUE 1994										
KELSON GARY	D									
DIRECT		11/06/85	P	L		$1.00			$30,515,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SILICONIX INC										
COM										
KEEFE DONALD G	D									
DIRECT		12/04/85	X		3,600	$9.44			107,520	
DIRECT		12/04/85	U				2,044			
NIEM JOHN W F	D									
DIRECT		12/04/85	X		5,600	$9.44			62,652	
DIRECT		12/04/85	U				3,179			
SILVAR LISCO										
COM										
STEVENS KIM ROBERT	D								298,698	
DIRECT		10/28/85	B	L						
VANCLEEMPUT WILLEM P	D									
DIRECT		12/02/85	S				15,000	$3.69		
DIRECT		12/06/85	S				10,000	$3.81		
DIRECT		12/11/85	S				27,000	$4.44		
DIRECT		12/16/85	S				50,000	$5.13		
DIRECT		12/18/85	S				10,000	$5.00		
DIRECT		12/19/85	S				10,000	$5.00		
DIRECT		12/20/85	S				20,000	$5.00	383,106	
SILVER BUTTE MNG CO IDAHO										
COM										
WERT EDWARD C	D								92,854	
DIRECT		08/30/85	J	L	1,000	$0.12				
SILVER CRESCENT INC										
COM										Y
WEINBERG LEONARD C	DD								1,457	
DIRECT		05/30/85	T	L	291					
SILVER STD MINES LTD										
COM										
REID DAVID CHARLES	DD								919,700	
DIRECT		04/23/85	S	L			15,000	$1.07		
DIRECT		05/13/85	S	L			10,000	$0.99		
DIRECT		05/30/85	S	L			6,540	$1.00		
DIRECT		05/31/85	S	L			3,460	$0.95	899,700	
DIRECT		08/13/85	S	L			6,000	$0.98		
DIRECT		08/19/85	S	L			5,000	$1.19		
DIRECT		08/23/85	S	L			34,000	$1.03		
DIRECT		08/27/85	S	L			5,000	$1.09		
DIRECT		08/30/85	S	L			5,000	$1.18	844,700	
DIRECT		09/03/85	S	L			5,000	$1.07	839,700	
REID JOHN L	D								35,000	
DIRECT		10/03/85	S	L			15,000	$1.00		
REID WILLIAM W	DD									
DIRECT		12/05/85	S				8,450	$0.90		
DIRECT		12/09/85	S				6,550	$0.90	1,257,050	
SIMMONS AIRLS INC										
COM										
COLLINS JAMES M	AF									
INDIRECT		12/18/85	S				10,000	$10.88	49,937	
MURRAY & CO	AF									
DIRECT		12/18/85	S				45,000	$10.88	162,125	
MURRAY MARVIN W	DD									
DIRECT		12/18/85	S				12,500	$10.88	145,000	
INDIRECT		12/18/85							17,500	
SIMMONS LARRY J	D									
DIRECT		12/18/85	S				22,500	$10.88	165,000	
SIMPRO CORP AMER										
COM										
GUTMANN PETER M	D									
DIRECT		12/09/85	S				3,500	$24.13	6,500	
INDIRECT		12/09/85	S				100	$24.00	300	
NANNS DAVID G	DD								29,500	Y
DIRECT		12/19/85	X		4,500	$2.13				
WEECEN DONALD E	D								73,570	Y
DIRECT		11/27/85	X	L	2,300	$23.50				
SINGER CO										
COM										Y
DUNCAN DONAL B	D								2,498	
DIRECT		10/11/85	X	L	2,498	$22.75				
OKEEFE BERNARD J	D								2,500	
DIRECT		11/15/85	P	L	1,000	$39.12				Y
SCHNIEC WILLIAM F	D								20,467	
DIRECT		12/06/85	S				2,000	$10.00		
SIPPICAN INC										
COM										
ARTHUR RICHARD I	DD									
DIRECT		11/04/85	X		6,375	$2.25			49,893	
DIRECT		11/21/85	H				200			
GAGNON DAVID	D								19,715	
DIRECT		11/04/85	X		6,250	$2.25				
SLOAN TECHNOLOGY CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lots, coded or footnoted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
KERN THOMAS N	D									
DIRECT		12/31/85	U				464			
DIRECT		12/31/85	X		2,500	$1.63			6,536	
SMITH LABS INC										
CON										
KUEHN HENRY H	DD									
DIRECT		12/16/85	X		21,300	$1.17				
DIRECT		12/16/85	U				9,333		264,178	
INDIRECT		12/16/85							6,000	
SMITHKLINE BECKMAN CORP										
P										
CON										
P										
DOUGLAS BRYCE	D									
DIRECT		12/16/85	S				7,000	$78.63	7,960	
GROONE HARRY C	D									
DIRECT		12/09/85	S				330	$76.79		
DIRECT		12/10/85	S				170	$75.94	84	
HAMBLEN JAMES E	D									
DIRECT		12/02/85	X		1,138	$51.32			1,138	
HERBERT GAVIN S	DD									
DIRECT		12/02/85	S				2,000	$76.75		
DIRECT		12/06/85	S				8,000	$75.13		
DIRECT		12/13/85	S				10,000	$77.13		
DIRECT		12/23/85	H				1,800		249,061	
INDIRECT		12/23/85	S				10,000	$78.38		
INDIRECT		12/23/85	G		600				213,175	
HOLMES RICHARD V	D									
DIRECT		12/27/85	X		1,299	$38.47			7,507	
SNAP ON TOOLS CORP										
CON										
SCHULTZ JAY W	D									
DIRECT		12/28/84	P		100	$32.00			100	
DIRECT		03/26/85	P	L	200	$34.12			300	
DIRECT		05/24/85	P	L	200	$34.75			500	
SOCIETY CORP										
CON										
WILLET RICHARD A	D									
DIRECT		11/22/85	S	L			1,500	$50.75	100	
SOFTECH INC										
CON										
VAIL WILLIAM F	D									
DIRECT		10/25/85	S	L			1,899	$8.13	11,000	
SOFTWARE AG SYS INC										
CON										
JAKES MICHAEL E	D									
DIRECT		12/30/85	S				4,000	$17.25	41,950	
SOLARON CORP										
CON										
ENGLISH STERLING E	D									
DIRECT		09/20/85	J	L1	34,000				34,000	
LOTZ JOHN E	D									
DIRECT		09/20/85	J	L1	18,400				18,400	
SONAR RADIO CORP										
CON										
KLEIN BERNARD ELLIOT	H									
DIRECT		07/18/85	P	L	300	$1.91			62,342	
DIRECT		11/13/85	J	L	420	$1.50			62,762	
DIRECT		12/11/85	P		7,265	$1.63			70,027	
INDIRECT		01/02/86	P		100	$1.63			100	
SONAT INC										
CON										
DOODY J ROBERT	DD									
DIRECT		11/19/85	B	L	169				3,741	
GOODRICH HENRY C	D									
INDIRECT		08/06/85	B	L	8,022					
INDIRECT		11/19/85	B	L	12,464					
INDIRECT		11/20/85	H	L			3,000			
INDIRECT		11/20/85	B	L	10				22,427	
KUEHN RONALD L JR	DD									
DIRECT		11/19/85	B		152				4,416	
SONOCO PRODS CO										
CON										
COKER FITZLEE H	D									
DIRECT		12/10/85							354,152	
INDIRECT		12/10/85	S				200	$29.06	66,460	
SOO LINE CORP										
CON										
SWANSON DONALD F	D									
DIRECT		12/24/85	P		400	$25.75			1,000	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, conduit or brokerage	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SOURCE CAP INC										
COM										
CROSS JAMES E	D								3,658	
DIRECT		12/15/85	B		20					
REES JOHN DAVID	D								1,298	
DIRECT		12/15/85	B		20					
SOUTH ATLANTIC FINL CORP										
CON										Y
GORDON SHELDON S	DO								142,500	Y
DIRECT		09/06/85	T	A	137,500					
INDEPENDENCE HOLDING CO	AF						266,667		1,304,167	
INDIRECT		12/16/85	U							
INDPNDNC FINANCIAL SRVVS GRP INC	AF								1,304,167	
INDIRECT		12/16/85	3							
THE MADISON COMPANY	B								1,266,667	
DIRECT		12/16/85	T		266,667					
CONV NTS 14 3/4%										Y
GORDON SHELDON S	DO									
DIRECT		09/06/85	J	IA	2,750,000		2,750,000			
DIRECT		09/06/85	U	A						
12.5% SUB CONV NTS										Y
GORDON SHELDON S	DO								$1,375,000	
DIRECT		09/06/85	T	A	1,375,000					
PFD SER 1 $1.45										
INDPNDNC FINANCIAL SRVVS GRP INC	AF								350,000	
INDIRECT		12/16/85	3							
$1.1875 CUM CONV PFD SER 2										
INDPNDNC FINANCIAL SRVVS GRP INC	AF								767,665	
INDIRECT		12/16/85	3							
SOUTH CAROLINA ELEC & GAS CO										
F										
COM										
EARWOOD MAX	D									
DIRECT		10/24/85	S	L			660	$26.75		
DIRECT		12/24/85	B		660					
DIRECT		12/26/85	S				2,462	$27.00		
INDIRECT		12/24/85	U				660		14,664	
GRESSETTE L M JR	D									
DIRECT		12/23/85	T		77					
DIRECT		12/23/85	H				77		1,172	
INDIRECT		12/23/85	G		77					
SOUTHDOWN INC										
COM									1,157	
COHEN SAUL Z	D									
DIRECT		11/27/85	T	L	55					
INDIRECT		11/27/85	T	L	50,281					
INDIRECT		12/11/85	T		7,824					
INDIRECT		12/12/85	T		18,793					
INDIRECT		12/24/85	H				26,500			
INDIRECT		12/27/85	H				8,300			
INDIRECT		12/30/85	H				4,000		1,044,112	
HUGER KILLIAN L JR	D								2,338	
DIRECT		12/12/85	T		111					
INDIRECT		12/03/85	S				2,500	$43.75		
INDIRECT		12/06/85	S				5,000	$44.25		
INDIRECT		12/12/85	T		3,132				77,412	
LOEWENBAUM G WALTER SECOND	D								5,392	
DIRECT		08/27/85	S	LI			2,000		4,392	
DIRECT		09/06/85	S	LI			1,000			
DIRECT		10/04/85	S	LI			458			
DIRECT		10/11/85	S	LI			1,000			
DIRECT		10/16/85	S	LI			1,000		1,934	
DIRECT		12/10/85	H				54			
DIRECT		12/12/85	T		94				1,974	
INDIRECT		10/04/85	S	LI			542		7	
PEISER DONALD E	DO								23,121	
DIRECT		11/27/85	T	L	1,101					
PHILLIPS WENDELL EARL II	D								578	
DIRECT		12/12/85	T		27					
SCHRIBER CHARLES R	D								8,750	
DIRECT		12/12/85	T		416					
SOUTHEASTERN SVGS & LN CO										
CHARLOTTE N C										
COM										
PRICE JERRY LEE	D								33	
INDIRECT		12/17/85	J		33	$13.00				
SOUTHEASTERN PUB SVC CO										
COM										
DWG CORP	B									
DIRECT		12/04/85	P		800	$6.37				
DIRECT		12/06/85	P		3,600	$6.87				
DIRECT		12/13/85	P		1,100	$7.50				
DIRECT		12/16/85	P		500	$7.75			7,468,658	
DIRECT		12/18/85	P		2,000	$7.87			32,700	
INDIRECT		12/04/85								
SOUTHERN CALIF EDISON CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Cpl. Instrument	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
COM										
GOULD WILLIAM R	D									
DIRECT		12/17/85	S	L			3,300	$28.00	1,268	
ROSSER JAMES M	D									
DIRECT		12/31/85	P		100	$26.62			100	
ZAPANTA EDWARD	D									
DIRECT		04/26/85	P	L	100	$25.00			100	
SOUTHERN CALIF WTR CO										
COM										
ANTHONY ROSCOE L	D									
DIRECT		11/30/85	P		85	$22.25			2,297	
CAVENEY WILLIAM V	D									
DIRECT		11/30/85	P		78	$22.25			3,967	
CLARK R BRADBURY	D									
DIRECT		12/01/85	P		10	$22.53			535	
FRANKLIN W W	D									
DIRECT		12/01/85	P		29	$22.25			6,410	
GRUSZKA RICHARD F	D									
DIRECT		12/01/85	P		42	$22.25			2,126	
HOLT HERMAN W	D									
DIRECT		11/30/85	P		68	$22.25			2,212	
PLEMONS CHRISTY W	D									
DIRECT		12/01/85	P		28	$22.25			1,843	
SOUTHERN CO										
COM										
CAMPBELL GEORGE B	D									
DIRECT		10/31/85	K	L			2,949	$20.38	12,006	
EMPLOYEE SAVINGS PLAN	T									
DIRECT		10/31/85	U	L			5,636			
DIRECT		10/31/85	J	L	11,134	$19.45			61,751	
SCHERER ROBERT WILLIAM	D									
DIRECT		10/31/85	T	L	410				808	
INDIRECT		10/31/85		L					738	
SOUTHERN IND GAS & ELEC CO										
PFD $1.00 PAR 8.75% SERS										
AMERICAN GENERAL CORPORATION	B									
INDIRECT		11/04/82	3	L					20,000	
SOUTHERN MINERAL CORP										
CL A										
STURGIS JOHN C	D									
DIRECT		12/09/85	K				3,000	$10.00	62,870	
INDIRECT		12/09/85							76,009	
SOUTHERN NATL CORP N C										
COM										
BLACK WILLIAM FREDERICK	OD									
DIRECT		12/01/85	P	L	55	$21.62			13,981	
INDIRECT		12/01/85		L					5,222	
CHATHAM CHARLES W	D									
DIRECT		12/01/85							14,250	
INDIRECT		12/01/85	P		48	$21.62			4,696	
HARRISS H W JR	D									
DIRECT		12/01/85							15,391	
INDIRECT		09/19/85	H	L			569		4,060	
INDIRECT		12/01/85	P		54	$21.62			7,019	
HUDSON BONNOR E	D									
DIRECT		11/01/85		L					136	
INDIRECT		11/01/85	P	L	78	$21.62			4,770	
MACLEAN HECTOR	DO									
DIRECT		11/22/85	P	L	2,960	$21.25				
DIRECT		11/30/85	P	L	199	$21.62				
DIRECT		11/30/85	H	L			1,050		10,818	
INDIRECT		11/30/85		L					20,567	
OAR L GLENN JR	D									
DIRECT		11/01/85		L					12,622	
INDIRECT		11/01/85	P	L	101	$21.62			3,941	
SANDLIN JOSEPH E	D									
DIRECT		11/30/85	P	L	193	$21.62			5,472	
INDIRECT		11/30/85		L					14,391	
WILLIAMS A BRUCE	D									
DIRECT		11/01/85		L					3,324	
INDIRECT		11/01/85	P	L	122	$21.62			7,633	
SOUTHLAND CORP										
COM										
MATTHEWS CLARK J SECOND	D									
DIRECT		11/18/85	S				2,000	$42.25	23,255	
OCCIDENTAL PETROLEUM CORP	B									
DIRECT		1985	P		50,000	$41.48			9,502,489	
PARKER JAMES W	D									
DIRECT		11/11/85		L					5,707	
INDIRECT		11/11/85	S	L			1,583	$40.38	1,398	
TURCHI RICHARD A	D									
DIRECT		11/14/85	S				2,500	$42.25	9,477	
DIRECT		12/16/85							9,477	
INDIRECT		11/14/85							1,008	
INDIRECT		12/16/85	S				300	$47.38	708	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
SOUTHLAND FINL CORP										
CON										
BRUNE DAVID H	DO									
DIRECT		11/27/85	S				3,000	$22.00	11,900	
INDIRECT		11/27/85							6	
SOUTHLAND RTY CO										
P.										
CON										
BROWNLEE JERRY L	D									
DIRECT		12/05/85	S				4,000	$17.00		Y
BRUNLEY I JON	DO									
DIRECT		11/26/85	S				72,542	$17.00		
INDIRECT		11/22/85	S				68,818	$17.00		
INDIRECT		11/26/85	S				327	$17.00		Y
CASKEY C J	O									
DIRECT		11/21/85	S				2,900	$17.00		
INDIRECT		11/22/85	S				22,014	$17.00		Y
GOODRICH ALTON C	DO									
DIRECT		11/15/85	T		673				2	
DIRECT		11/21/85	S				56,972	$17.00		
INDIRECT		11/22/85	S				122,213	$17.00		
INDIRECT		12/03/85	S				13	$17.00		Y
HARWOOD EDWARD S	O									
DIRECT		11/26/85	U				6,286	$17.00		
INDIRECT		11/22/85	S				8,546	$17.00		
INDIRECT		11/26/85	S				100	$17.00		
LUDLUM JAMES N	D									
DIRECT		11/29/85	S	L			32,264	$17.00		
INDIRECT		12/02/85	S				2,520	$17.00		
MASON PAUL W	D									
DIRECT		11/22/85	S	L			2,520	$17.00		Y
MEAR C E	O									
DIRECT		11/21/85	S				2,400	$17.00		
INDIRECT		11/22/85	S				6,616	$17.00		
MR HLDNGS INC BALNGTN NRTHRN INC	B									
INDIRECT		11/30/85	U	A			31,477,968		33,477,968	
PALKO STEFFEN E	O									
INDIRECT		11/22/85	S				1,452	$17.00		
PENSON JOHN G	D									
DIRECT		11/25/85	S	L			2,000	$17.00		
PLATTSMIER DON C	O									
DIRECT		11/25/85	S				6,500	$17.00		
INDIRECT		11/25/85	S				11,890	$17.00	2	
SEEDS J RICHARD	O									
DIRECT		11/22/85	S				7,775	$17.00		
INDIRECT		11/22/85	S				13,066	$0.17	2	
SIMPSON BOB R	O									
INDIRECT		01/31/85	U	L			5,593		11,010	
INDIRECT		11/22/85	S				12,030	$17.00		
INDIRECT		11/27/85	S				296	$17.00		Y
SLAUGHTER GEORGE W	O									
DIRECT		11/22/85	S	L			12,562	$17.00		
INDIRECT		11/22/85	S	L			13,480	$17.00		
WEAVER GALBRAITH MCF	D									
DIRECT		11/25/85	S				810,118	$17.00		
INDIRECT		11/22/85	S				59,667	$17.00		
INDIRECT		11/25/85	S				85,000	$17.00		
WEAVER WILLIAM R	D									
DIRECT		11/29/85	U	L			158,558	$7.00	2	
INDIRECT		11/29/85	S	L			341,656	$17.00		
SOUTHMARK CORP										
CON										
CROWE ARTHUR L JR	DP									
DIRECT		12/09/85		I					10,000	
INDIRECT		12/19/85	P	I	1,200	$9.50				Y
FRIEDMAN WILLIAM S	DO									
DIRECT		09/03/85	T	A	1,353				14,883	
INDIRECT		09/03/85	T	A	838,057				337,813	Y
PHILLIPS GENE E	H									
INDIRECT		09/03/85	T	A	833,939				9,163,458	
INDIRECT		12/05/85							9,163,458	Y
SYNTEK INVESTMENT PROPERTIES INC	B									
DIRECT		09/03/85	T	A	507,236				5,579,609	
INDIRECT		09/03/85	T	A	300,920				3,310,127	Y
SYNTEK WEST INC	B									
DIRECT		09/03/85	T	A	10,000				110,000	
INDIRECT		09/03/85	T	A	808,156				8,889,736	Y
PFD SER E CONV $1										
PHILLIPS GENE E	H									
INDIRECT		12/05/85	J		40,000	$10.00			40,000	
SOUTHTRUST CORP										
CON										
BAILEY CARL F	D									
DIRECT		10/31/85	P	LI	142				1,077	
BROWER PERCY W JR	D									
DIRECT		10/31/85	S	L			780	$17.88	41,545	
INDIRECT		10/31/85	P	L	143	$18.93			17,059	
HARBERT BILL L	D									
DIRECT		10/31/85	P	L	13,357	$17.19			39,988	
DIRECT		11/01/85	P	LI	94					

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. (E) or Broker (B)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/27/85	P	LI	55				48,097	
INDIRECT		11/27/85		L					5,000	
MCNEIL CHARLES E	D									
DIRECT		10/31/85		L					42,463	
INDIRECT		10/31/85	P	L	143	$18.00			72,359	
STOCKMAN HERBERT	D									
DIRECT		10/01/85	P	L	196	$16.96				
DIRECT		10/31/85	P	L	143	$18.40			23,391	
INDIRECT		10/31/85		L					2,580	
SOUTHWEST AIRLS CO										
COM										
KELLEHER HERBERT D	OD									
DIRECT		10/25/85	H	L			200		341,214	
DIRECT		11/26/85	S	L			5,000	$27.25	336,214	
INDIRECT		11/26/85		L					13,180	
KING ROLLIN W	D									
DIRECT		06/18/85	S	L			6,000	$27.13	147,338	
DIRECT		08/12/85	S	L			5,000	$29.13	142,338	
DIRECT		09/26/85		L					142,338	
INDIRECT		04/08/85	S	L			200	$23.75	6,473	
INDIRECT		09/24/85	S	L			100	$24.75	6,373	
SOUTHWEST FOREST INDS INC										
SUB DEB CONV SER B										
10.900% 12/15/2003										
TRUSTEE OF ITS COMMINGLED PENSION	B									
DIRECT		11/08/85	3						$4,500,000	
SOUTHWEST GAS CORP										
COM										
HAMMETT RONALD L	O									
INDIRECT		01/01/85	P	L	195	$14.00				
INDIRECT		03/31/85	P	L	124	$15.87				
INDIRECT		06/30/85	P	L	53	$17.75				
INDIRECT		06/30/85	S	L			1,058	$17.75		
INDIRECT		09/30/85	P	L	75	$16.50				
INDIRECT		09/30/85	S	L			545	$16.50		
INDIRECT		09/30/85	B	L	1				2,198	
SOUTHWEST NATL CORP PA										
COM										
BAIR JOSEPH L	OD									
DIRECT		11/18/85	P	L	4	$44.00			1,700	
SOUTHWEST RLTY LTD										
DEPOSITARY RCPT										
SCHNEIDER JOHN S	AF									
DIRECT		12/18/85	P		2,000	$9.50			228,218	
INDIRECT		12/18/85							27,063	
SOUTHWESTERN ELEC PWR CO										
PFD SE										
JOHNSON SHIRLEY	O									
DIRECT		12/11/85	S				1	$40.00	32	
SOUTHWESTERN PUB SVC CO										
COM										
RUSH J AVERY JR	D									
DIRECT		12/02/85	B		30				1,419	
SPRINGER BERL M	D									
DIRECT		12/12/85	B		643				16,893	
SOVEREIGN THOROUGHBRECS INC										
COM										
BENGELSDORF EDWARD P	O									
DIRECT		12/20/85	S				1,000	$2.19		
DIRECT		12/23/85	S				2,000	$2.19		
DIRECT		12/24/85	S				3,000	$1.75		
DIRECT		12/26/85	S				1,000	$1.75	24,000	
MAHAN RYAN R	O									
DIRECT		12/24/85	P		2,000	$3.25			107,188	
SOVRAN FINL CORP										
COM										
SAUNDERS GERALD A	AF									
DIRECT		12/12/85	S				975	$30.88	8,947	
SCHENK ROBERT M	O									
DIRECT		12/27/85	U				2,188			
DIRECT		12/27/85	X		3,188	$21.99			10,888	
SPECIALIZED SYSTEMS INC										
COM										
NEMERGUT STEPHEN J JR	OD									
DIRECT		01/18/85	T	L	303,313				303,313	
DIRECT		04/25/85	T	L	121,445				121,445	
INDIRECT		01/18/85	T	L	500,000				500,000	
SPECIALTY COMPOSITES CORP										
COM										
KERN JR ROBERT E	D									
DIRECT		05/15/82	3	A					47,500	
INDIRECT		05/15/82	3	A					23,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified or identified	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SPECTRADYNE INC										
COM										
OWEN DANIEL T	O									
DIRECT		11/04/85	S	L			6,000	$17.75		
DIRECT		11/06/85	S	L			41,662	$17.54	13,050	
SPEED O PRINT BUSINESS MACH CORP										
COM										
SAMUELS EDWARD	O									
DIRECT		12/11/85	S				500	$6.63		
DIRECT		12/13/85	S				300	$6.63		
DIRECT		12/17/85	S				500	$6.50		
DIRECT		12/18/85	S				500	$6.50		
DIRECT		12/20/85	S				100	$6.50		
DIRECT		12/31/85	S				500	$7.00		
INDIRECT		12/31/85							35,000	
SPERRY CORP										
P										
COM										Y
OSMAN DEWAINE LOWELL	O									
INDIRECT		05/13/85	S	L			100	$53.50	151	
INDIRECT		08/06/85	S	L			155	$51.00		
INDIRECT		08/26/85	S	L			51	$50.75	281	
INDIRECT		11/07/85	B	L	2,000					
INDIRECT		11/21/85	S	L			100	$49.75		
INDIRECT		11/25/85	S	L			100	$48.50		
INDIRECT		11/29/85	S	L			81	$49.75	81	
SPORTC CORP										
COM										Y
GOLDBERG ARTHUR SIDNEY	DD									
DIRECT		11/15/85	P	L	500	$1.44			1,000	
SQUARE D CO										
COM										
DANIEL JOHN NELSON	O									
DIRECT		11/06/85	S				1,500	$39.38		
DIRECT		11/08/85	H				200		3,057	
INDIRECT		11/08/85							200	
VETTA JAMES M	O									
DIRECT		12/16/85	S				1,059	$42.12	3,681	
WILSON DONALD EDGAR	DD									
DIRECT		12/18/85	S				2,059	$42.00	2,500	
SQUIBB CORP										
COM										
KACZMAREK JAN M Z	O									
DIRECT		12/02/85	X		4,600	$25.94			4,600	
STALEY CONTL INC										
COM										
MILLER LELAND B	UK									
DIRECT		04/11/84	B	A	550					
DIRECT		04/10/85	B	A	750					
DIRECT		11/12/85	U	L			1,200			
DIRECT		11/12/85	B	A	1,200				5,550	
NORDLUND DONALD E	DD									
DIRECT		11/11/85	X	L	12,000	$19.19				
DIRECT		11/11/85	U	L			6,000			
DIRECT		11/12/85	T	L	11,250				65,289	
DIRECT		12/16/85	H				100		65,189	
INDIRECT		12/16/85							950	
POWERS ROBERT M	DD									
DIRECT		11/11/85	X		3,040	$19.19				
DIRECT		11/11/85	U				1,220		27,500	
INDIRECT		11/11/85							924	
SATTERFIELD GEORGE DAVID	O									
DIRECT		11/08/83	T	L					652	
DIRECT		11/10/83	T	L	388					
DIRECT		03/14/84	H	L			202		450	
DIRECT		04/10/84	T	L	330					
DIRECT		11/13/84	T	L	275					
DIRECT		04/10/85	T	L	400					
DIRECT		11/12/85	T	L	1,175				2,360	
SCOTT ROBERT KENT	O									
DIRECT		11/12/85	B		2,500				4,025	
SEIGEL RICHARD M	O									
DIRECT		12/30/85	3						11,255	
STANHOPE E RAYMOND	O									
DIRECT		04/10/84	B	L	1,000					
DIRECT		04/10/85	B	L	1,100					
DIRECT		11/12/85	B		3,300				14,290	
STANDARD COML TOB INC										
COM										
KEHAYA ERV W	DD									
DIRECT		12/02/85	H				7,900			
DIRECT		12/30/85	S				29,000	$25.75	1,146,041	
INDIRECT		12/30/85							347,581	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. reported in footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
STANDARD MICROSYSTEMS CORP										
COM										
FIALKOV HERMAN	D									
DIRECT		05/30/85	T	L	43				75,043	
GOLLUB GERALD E	OD									
DIRECT		11/12/85	U	L			3,315			
DIRECT		11/12/85	X	L	10,500				17,185	
RICHMAN PAUL	OD									
DIRECT		12/16/85	X		5,505	$4.54				
DIRECT		01/06/86	X		7,980	$4.09			80,000	
TRIZZINO VICTOR F	O									
DIRECT		12/18/85	U				2,224			
DIRECT		12/18/85	X		750				22,194	
TWEEDY JOHN P JR	O									
DIRECT		12/11/85	X		1,500					
DIRECT		12/11/85	U				442		6,365	
STANDARD OIL CO IND										
P										
COM										
HAMMOND JOE P	O									
DIRECT		12/18/85	S				13,779	$61.00	14,120	
INDIRECT		12/17/85	H				172		7,468	
MASON EDWARD A	O									
DIRECT		12/17/85	S				2,400	$63.25	4,713	
INDIRECT		12/10/85	B		2				71	
STANDARD OIL CO OHIO										
COM										
KARCHER CHARLES WILLIAM	O									
DIRECT		11/18/85	X	L	1,012	$28.94			26,191	
DIRECT		11/20/85	H	L			420			
INDIRECT		11/20/85		L					1,056	
STANDARD PAC CORP										
COM										
ST LAWRENCE ROBERT JAMES	OD									
DIRECT		01/02/86	X		6,188	$2.42			53,605	
STANDARD PRODS CO										
COM										
DRINKO JOHN D	OD									
DIRECT		12/17/85	H				3,000		24,085	
INDIRECT		12/01/85	S				22,000	$25.45	377,032	
INDIRECT		12/17/85	S				6,641	$28.27		
INDIRECT		12/17/85	G		3,000				373,391	
REID JAMES S JR	OD									
DIRECT		11/22/85	P		100	$25.50			465,659	
DIRECT		12/02/85	H				2,200		463,459	
INDIRECT		12/02/85							303,913	
STANDARD REGISTER CO										
COM										
REDDING PETER S	O									
DIRECT		12/19/85							7,344	
INDIRECT		12/19/85	P	I	45				45	
TORLEY JOHN F	D									
DIRECT		12/09/85	P		300	$35.88			4,900	
STANDARD SHS INC										
COM										
BARNETT EUGENE L	OD									
DIRECT		12/03/85	P		400	$72.38			400	
STANDEX INTL CORP										
COM										
HOUGHTON ARTHUR G	D									
DIRECT		12/31/85	B		156				2,602	
STANDEX INTERNATIONAL CORPORATION	AF									
DIRECT		12/31/85	U				4,707		1,365,482	
STANFORD TELECOMMUNICATIONS										
INC										
COM										
FITZGERALD MARSHALL P	D									
DIRECT		12/13/85	S				3,000	$17.00	251,732	
WOLF GARY	O									
DIRECT		12/05/85	U				9,504		8,941	
INDIRECT		12/05/85							11,681	
ZACHOW WAYNE K	O									
DIRECT		12/09/85	S				400	$16.25	67,789	
STANLINE INC										
COM										
CHRISTOPHER KENNETH N	OD									
DIRECT		12/12/85	3	L					72,468	
FRAHM STANLEY G	H									
DIRECT		12/12/85	3	L					207,052	
INDIRECT		12/12/85	3	L					30,000	
HOBBS FRANK D	H									
DIRECT		12/12/85	3	L					207,052	
JOHNSON ROGER S	OD									
DIRECT		12/12/85	3	L					72,468	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights reported
INDIRECT		12/12/85	3	L					30,000	
LIGHTHART ROGER G	H								207,052	
INDIRECT		12/12/85	3	L						
STANSBURY MNG CORP										
COM										
P									2,139,000	
NORTHLAND MILLS INC	B									
DIRECT		04/17/85	3	L			4,000			
DIRECT		11/01/85	U	L			1,000			
DIRECT		11/05/85	U	L			2,000			
DIRECT		11/06/85	U	L			1,000			
DIRECT		11/08/85	U	L			2,000			
DIRECT		11/11/85	U	L			4,000			
DIRECT		11/12/85	U	L			3,000		2,217,000	
DIRECT		11/13/85	U	L			40,000			
DIRECT		11/15/85	U	L			38,000		2,139,000	
DIRECT		11/22/85	U	L						
STAR WORLD PRODTNS INC										
COM									1,400,000	
COLLIER DANIEL M	B									
DIRECT		09/13/85	3	L					112,880	
TRENK ALVIN S	D									
DIRECT		11/11/85	3	L						
STARR SURGICAL CO										
COM										
SODERO EDGARDO C	D						2,400	$9.12	233,040	
DIRECT		11/01/85	S	LI						
SPARKS MARSHALL F	DD						7,500	$9.58	142,960	
DIRECT		12/31/85	S							
STARRETT HSG CORP										
COM										
WARNER COMMUNICATIONS INC	B						3,500	$20.00		
DIRECT		02/10/85	S	L			8,800	$20.41		
DIRECT		02/12/85	S	L			6,700	$20.44		
DIRECT		02/13/85	S	L			1,900	$20.07	339,100	
DIRECT		02/14/85	S	L			9,100	$18.00	330,000	
DIRECT		04/29/85	S	L			13,400	$20.69		
DIRECT		07/18/85	S	L			26,600	$20.75	290,000	
DIRECT		07/19/85	S	L			6,000	$19.00	284,000	
DIRECT		08/14/85	S	L			6,200	$18.75		
DIRECT		09/10/85	S	L			1,800	$18.75		
DIRECT		09/11/85	S	L			4,500	$18.94		
DIRECT		09/13/85	S	L			3,000	$19.25		
DIRECT		09/16/85	S	L			3,000	$18.75		
DIRECT		09/17/85	S	L			5,000	$18.75		
DIRECT		09/19/85	S	L			5,000	$18.50	255,500	
DIRECT		09/20/85	S	L						
STATE STR BOSTON CORP										
COM									48,704	
EZZELL WILLIAM E	D								100,000	
DIRECT		11/26/85		L			6,000	$40.00		
INDIRECT		11/26/85	S	L					5,992	
STEVENS EDWARD B	D								200	
DIRECT		12/27/85		L						
INDIRECT		12/27/85	P	L	200	$41.75				
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
INDIRECT		12/09/85	T		294,130					
INDIRECT		12/12/85	P		2,000	$4.50				
INDIRECT		12/13/85	P		1,500	$4.50			1,070,764	
INDIRECT		12/31/85	U				62			
STATEWIDE BANCORP N J										
COM										
FARRELL THOMAS R	D						3	$23.50		
DIRECT		10/22/85	S	L					672	
HADLEY WILLIAM R	D									
DIRECT		11/14/85	B	L	4				5,266	
HALL EBERT L	D								2,814	
DIRECT		11/14/85	B	L	29					
INDIRECT		11/14/85		L					3,624	
HIERING WILLIAM T	DD									
DIRECT		12/01/85		L			356	$23.75	501	
INDIRECT		10/08/85	S	L					501	
INDIRECT		12/01/85		L						
KRAMER IRENE F	D								92,335	
DIRECT		10/31/85	J	L	264	$23.50			92,335	
DIRECT		12/01/85		LI						
LANE ROGER N JR	DD								4,877	
DIRECT		11/14/85	B	L	4				1,973	
INDIRECT		11/14/85		L						
LAWRENCE HELEN N	D								16,886	
DIRECT		11/14/85	B	L	19				930	
INDIRECT		11/14/85		L						
ROBERTSON JOSEPH W	DD								1,060	
DIRECT		11/14/85	B	L	4					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Footnote	Date of transaction	Character	Exch. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/14/85		L					2	
SAMBOL RICHARD	OO									
DIRECT		11/26/85	J	L	200	$24.00			31,278	
INDIRECT		11/26/85		L					63,057	
SUTTON RICHARD C	O									
DIRECT		11/14/85	B	L	38				7,231	
INDIRECT		11/25/85	J	L	179	$23.75			85,775	
WARNER ROBERT	O									
DIRECT		11/20/85		L					1	
INDIRECT		11/20/85	P	L	30	$25.75			588	
YOUNKERS MILLARD J JR	O									
DIRECT		11/14/85	B	L	19				448	
STATEX PETE INC										
COM										
PSA INC	B									
DIRECT		11/21/85	P	L	91,750	$8.25			1,623,250	
DIRECT		12/12/85	P		1,500	$8.00			1,624,750	
INDIRECT		11/21/85	P	L	75,000	$8.25			97,000	
INDIRECT		12/12/85							97,000	
PFD SER A CONV $2.55										
PSA INC	B									
DIRECT		11/21/85	P	L	22,037	$21.00			298,692	
DIRECT		12/12/85							298,692	
INDIRECT		12/12/85							3,300	
STEEGO CORP										
COM										
SCHULER JOHN P	O									
DIRECT		12/20/85	J		4	$3.38			2,105	
STEEL TECHNOLOGIES INC										
COM										
BATES HOWARD FRANKLIN	O									
DIRECT		12/20/85	3						17,610	
CREGER RANDOLPH F	O									
DIRECT		12/20/85	3						29,300	
ELSER DARYL A	OO									
DIRECT		12/20/85	3						96,700	
GRAVEN TIMOTHY MCDOWELL	OO									
DIRECT		12/20/85	3						110,000	
MCINTYRE RALPH W	O									
DIRECT		12/20/85	3						218,000	
INDIRECT		12/20/85	3						40,000	
RAY MERWIN J	OO									
DIRECT		12/20/85	3						1,194,590	
STEPAN CO										
COM										
RILEY CHARLES P JR	O									
DIRECT		11/20/85	U				200			
DIRECT		11/20/85	X		1,450	$8.44			2,738	
STERLING BANCORP										
SUB DEB CONV FLOATING-RATE										
DENERSTEIN EZRA J	OO									
DIRECT		12/13/85	U				45,000			
DIRECT		12/13/85	U	A			45,000			
DIRECT		12/16/85	U	A			90,000			
DIRECT		12/16/85	U				90,000		$865,000	
INDIRECT		12/16/85		A					$175,000	
COM										
CAPPELLI LOUIS J	OO									
DIRECT		06/24/85		A					52,008	
DIRECT		11/25/85	S				2,000	$13.88	50,008	
DIRECT		12/03/85	S				1,000	$13.75		
DIRECT		12/04/85	S				1,000	$13.88		
DIRECT		12/09/85	S				2,000	$14.00		
DIRECT		12/11/85	S				2,000	$14.13		
DIRECT		12/13/85	S				2,000	$14.38	42,008	
INDIRECT		11/25/85							298	
DENERSTEIN EZRA J	OO									
DIRECT		12/13/85	S	A			5,000	$14.25		
DIRECT		12/13/85	S				5,000	$14.25	107,663	
DIRECT		12/16/85	S	A			10,000	$14.38		
DIRECT		12/16/85	S				10,000	$14.38	107,663	
DIRECT		12/27/85	H	A			1,000		106,663	
INDIRECT		12/27/85		A					2,100	
HOWARD FRED J	OO									
DIRECT		12/17/85	S				12,000	$14.50		
DIRECT		12/27/85	S				3,000	$14.82	20,800	
SILBERT ARTHUR F	OO									
DIRECT		12/19/85	S				2,000	$14.38	40,000	
INDIRECT		12/19/85							5	
STERLING CAP CORP										
COM										
GAYMARK ASSOCIATES	A									
DIRECT		11/20/85	P		500	$5.63				
INDIRECT		11/05/85	U				39,020			
INDIRECT		11/26/85	P		500	$5.63			1,742,276	
ROBBINS EDWIN	OO									
DIRECT		11/05/85	G		7,804				31,328	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Exchange	Lots, rounded or fractional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/05/85	U				39,020			
INDIRECT		11/05/85	H				23,412		31,954	
INDIRECT		11/05/85	G		31,216					
INDIRECT		11/20/85	P		500	$5.63			1,870,100	
INDIRECT		11/26/85	P		500	$5.63				
INDIRECT							39,020			
SCHEUER WALTER	D									
INDIRECT		11/05/85	U		500	$5.63			1,742,276	
INDIRECT		11/20/85	P		500	$5.63				
INDIRECT		11/26/85	P							
STERLING DRUG INC										
COM									1,507	
BORMAN EARLE K	D									
DIRECT		11/22/85	X	L	1,200	$18.00				
JUCEAM ARTHUR D	D						2,544	$30.50	5,559	
DIRECT		05/03/85	S	L						
LOCKWOOD ARTHUR D	D								8,144	
DIRECT		12/09/85	X		1,000	$18.00				
SIMONTON ROBERT B	D								2,121	
DIRECT		11/13/85	X		1,500	$18.00				
STEVENS J P & CO INC										
COM									968	
WEINBERG SIDNEY J JR	D									
DIRECT		12/31/85								
IND MKT MKR		12/23/85	P		100	$30.25	100	$30.75		
IND MKT MKR		12/27/85	S							
IND MKT MKR		12/31/85	P		100	$31.00	100	$31.00		
IND MKT MKR		12/31/85	S							
STEWART & STEVENSON SVCS INC										
COM									3,423	
ANDREWS THOMAS M	D									
INDIRECT		12/01/85	B	L	38				3,894	
DYE GENEVA C	D									
DIRECT		12/01/85	B		35				87,969	
LANGHAM THOMAS H THIRD	DD								124,017	
DIRECT		12/01/85	B		59					
INDIRECT		12/01/85							56	
ONEAL BOB H	D									
DIRECT		12/01/85	B		31				421,201	
STEVENSON DONALD E	DD						1,232	$14.75	239	
DIRECT		04/04/85	S	L			2,000	$17.32	236	
DIRECT		08/21/85	S	L			3,000	$14.32		
DIRECT		11/22/85	S	L						
STEVENSON J DONALD	D						2,000	$15.13	4,127	
DIRECT		12/16/85	S						163,635	
STEWART C JAMES SECOND	D								147,274	
DIRECT		11/30/85	B		65					
INDIRECT		11/30/85								
STIFEL FINL CORP										
COM									25,050	
STEIN ELLIOT H	D								97,274	
DIRECT		12/31/85	3							
INDIRECT		12/31/85	3							
STOCHASTIC MODELS INC										
COM									200,000	
BERMAN TOBIAS	DD								650,000	
DIRECT		10/30/85	J	L	650,000	$0.30				
INDIRECT		10/30/85		L					650,000	
CBH PARTNERS	B									
DIRECT		11/30/85	3	L					500,000	
CHERNY JULIUS	DD								650,000	
DIRECT		10/30/85	J	L	650,000	$0.30				
INDIRECT		10/30/85		L						
STOCKHOLDER SVS INC										Y
CL A										
BOWERS ROBERT E	D						100	$8.75		
DIRECT		12/26/85	S							
DEAN LARRY A	DD						2,400	$9.25		
DIRECT		12/05/85	S				50,000		268,495	
DIRECT		12/13/85	H						20,000	
INDIRECT		12/13/85								
NEWTON ALAN B	DD						10,250	$9.25	22,540	
DIRECT		12/05/85	S						300	
INDIRECT		12/05/85								
STOP & SHOP COS INC										
P										
COM									2,769	
BENOVITZ DONALD H	D						406		218	
DIRECT		12/17/85	H						210	
INDIRECT		12/31/84	B		12		400	$40.00	210	
INDIRECT		12/05/85	S							
INDIRECT		12/17/85	G		406					
STORER COMMUNICATION INC										
P										
UNIT $1000 DEB 2003 & 10 WTS										
EXP 05/15/1988										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction is	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option expiration
LEE TERRY H	OD									
DIRECT		11/19/85	U				10,000			
INDIRECT		11/19/85							485,000	
COM										
LEE TERRY H	OD									
DIRECT		11/19/85	X		250	$40.00			43,648	
INDIRECT		11/19/85							6,807	
STRATUS COMPUTER INC										
COM										
BOLOGNA NICHOLAS J	O									
DIRECT		11/01/85							43,245	
INDIRECT		11/01/85	S				2,000	$19.38	6,000	
CURTIS JOHN	O									
DIRECT		11/20/85	S				2,000	$21.00	32,000	
INDIRECT		11/20/85							30,000	
FOSTER WILLIAM E	O									
DIRECT		11/20/85	S				28,000	$21.63	352,000	
INDIRECT		11/20/85	S				22,000	$21.63	298,000	
FREIBURGHOUSE ROBERT A	O									
DIRECT		11/04/85	S				2,000	$19.50		
DIRECT		11/07/85	S				7,000	$19.50		
DIRECT		11/26/85	S				4,000	$22.00		
MARCIAN GARY E	O									
DIRECT		11/25/85	P		1,800	$1.50				
DIRECT		11/26/85	G		50				3,550	
MOEHN RICHARD N	AF									
DIRECT		11/13/85	S				800	$21.00	3,682	
INDIRECT		11/13/85								
MORGRIDGE JOHN P	O									
DIRECT		11/02/48	H	A			51,040		226,488	
DIRECT		10/04/85	P	A	566	$11.48				
DIRECT		10/24/85	S	A			16,500	$18.13		
INDIRECT		10/24/85		A					42,000	
SCHROEDER RICHARD JAMES	O									
DIRECT		10/04/85	P	L	326	$11.48			37,230	
THOMPSON WILLIAM H	O									
DIRECT		10/04/85	P	L	555	$11.48			47,827	
DIRECT		11/01/85	S	L			10,000	$18.00	37,827	
INDIRECT		11/01/85		L					5,000	
STRIKER PETE CORP										
COM										
P										
SILER PAUL J	D									
DIRECT		12/23/85	U				3,992,177		333	
STUART HALL INC										
COM										
HANSON CHARLES G	OD									
DIRECT		11/21/85	P	L	4,000	$4.25				
DIRECT		11/27/85	P	L	1,000	$4.13				
DIRECT		11/29/85	P	L	1,000	$4.25			133,750	
INDIRECT		11/29/85		L					19,542	
SUBARU AMER INC										
COM										
BUBERNAK J PAUL	O									
DIRECT		01/18/85	S	L			625	$118.00	625	
DIRECT		07/11/85	U	L			298			
DIRECT		07/11/85	T	L	1,250				1,577	
PINTI JOHN	O									
DIRECT		04/26/85	P	L	45	$137.00			100	
DIRECT		05/24/85	X	A	500	$73.88			600	
DIRECT		08/19/85	P	A	160	$166.50			700	
INDIRECT		08/19/85		A					205	
UTANS PAUL P	O									
DIRECT		02/28/81	S	L			1,950	$16.00	1,550	
DIRECT		08/23/82	S	A			200	$35.50	1,350	
DIRECT		09/16/82	S	A			50	$41.50	1,300	
DIRECT		10/25/82	S	A			150	$53.00	1,150	
DIRECT		11/18/82	S	A			150	$58.00	1,000	
DIRECT		05/03/83	S	A			100	$64.00	900	
DIRECT		09/21/83	S	A			400	$82.25	500	
DIRECT		04/06/84	S	A			200	$77.75	300	
DIRECT		10/22/84	T	A	889					
DIRECT		10/22/84	U	A			229			
DIRECT		10/22/84	X	A	11	$36.13			971	
DIRECT		11/07/84	X	A	350	$36.13			1,321	
DIRECT		02/08/85	X	A	1,250	$36.13			2,571	
SUBURBAN BANCORP										
COM										
MANDERFIELD GROVER JOHN	OD									
DIRECT		12/30/85	X		8,000	$30.63			8,100	
SUMMIT HEALTH LTD										
COM										
COLLINS JAMES A	D									Y
DIRECT		12/18/85	S				7,000	$10.03		
SUN CHEM CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unusual or [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
ALLWARDEN JOSEPH C	D									
DIRECT		11/27/85	X	L	1,291	$16.75			3,345	
SUN INC										
COM										
HEAD MARY J	D									
DIRECT		12/30/85	P		300	$49.75			500	
SAUL RALPH SOUTHEY	D									
DIRECT		12/30/85	P		1,000	$21.88			1,000	
SUNDSTRAND CORP										
COM										
KITTLE BERNARD W	D									
DIRECT		11/31/85	S				2,000	$45.25	18,620	
POLGREEN PHILIP W	D									
DIRECT		12/18/85	S				1,000	$51.50	8,580	
INDIRECT		12/18/85							300	
SCHILLING RICHARD M	D									
DIRECT		12/11/85	S				2,020	$51.63	19,880	
SUNGROUP INC										
COM										
DAVIES ROBERT N	D									
DIRECT		12/31/85	T		840				5,760	
DIRECT		12/31/85	T		840				6,260	
ELLICTT JAMES MARTIN	D									
DIRECT		12/31/85	T		980				2,940	
SUNLITE INC										
COM										
BALTER LEE	D									
DIRECT		12/02/85	J		5,000	$4.53				
DIRECT		12/23/85	J		500	$4.63				
DIRECT		12/30/85	J		4,500	$5.00			412,000	
SUNSHINE JR STORES INC										
COM										
AMERICAN FINANCIAL CORP	B									
INDIRECT		11/06/85	P		1,000	$22.83				
INDIRECT		11/08/85	P		3,000	$23.40				
INDIRECT		11/11/85	P		1,000	$23.18				
INDIRECT		11/12/85	P		2,000	$23.17				
INDIRECT		11/13/85	P		6,700	$23.22				
INDIRECT		11/14/85	P		2,000	$23.16			341,800	
SUNSTAR FOODS INC										
COM										
CAMPISI LEO E	D									
DIRECT		11/15/85	P	L	2,000	$5.27			6,000	
SUPER FOOD SVCS INC										
COM										
ROBINSON SAMUEL L	D									
DIRECT		09/14/85	X	L	543	$23.94			6,116	
DIRECT		12/15/85	Z		6,116				12,232	
SUNSTATES CORP NEW										
COM										
SACHS GARY A	AF									
DIRECT		02/27/85	U	L			7,000			
SURFACE JAMES FRANK	D									
DIRECT		12/01/85	U				1,600		240	
INDIRECT		12/01/85	U				10,000			
PFD $3.75										
GILLILAND JOHN A	D									
INDIRECT		12/01/85	U				36		36	
SACHS GARY A	AF									
DIRECT		02/27/85	T	L	840				840	
SURFACE JAMES FRANK	D									
INDIRECT		12/01/85	T		460				460	
PFD A SER 1 CONV										
SURFACE JAMES FRANK	D									
INDIRECT		12/01/85	T		45				45	
SUNTRUST BKS INC										
COM										
BARTO RICHARD GRAY	D									
DIRECT		12/16/85	B		4				888	
DUER THOMAS C	D									
DIRECT		12/20/85	X		1,000	$17.16			1,024	
INDIRECT		12/20/85							291	
MCNAIR CHAMPNEY ADAMS	OD									
DIRECT		12/13/85	X		11,475	$19.64				
DIRECT		12/13/85	U				5,020			
DIRECT		12/31/85	H				770		33,250	
SNELLING GEORGE A	D									
DIRECT		11/18/85	X		4,950	$20.12			8,171	
SUPER VALU STORES INC										
COM										
DEKKC THOMAS LAMAR	D									
DIRECT		12/30/85	X		6,800	$4.35				

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Symbol of Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options Exercised
DIRECT		12/30/85	U				785		57,369	
INDIRECT		12/30/85							1,720	
TYRRELL WILLIAM J	D									
DIRECT		12/17/85	X		5,760	$1.47			27,280	
INDIRECT		12/17/85							440	
WRIGHT MICHAEL N	OD									
DIRECT		12/23/85	H				300			
DIRECT		12/27/85	X		4,500	$4.31			77,770	
INDIRECT		12/27/85							8,000	
SUPERIOR HLDG CORP										
COM										
DYERS KENNETH G JR	D									
DIRECT		09/23/85	K	L			324,795	$0.35	324,795	
INDIRECT		09/30/85	K	L			85,488	$2.50	85,488	
PAYNE MORGAN Q	AF									
DIRECT		09/23/85	K	L			212,400	$0.35	212,400	
WTS EXP 6-31-1990										
ALDRIDGE DAVID S	O									
DIRECT		06/28/85	T	L	30,000				30,000	
DYERS KENNETH G JR	D									
DIRECT		06/28/85	T	L	1,200,000				1,200,000	
KANELY JAMES R	OD									
DIRECT		06/28/85	T	L	870,000				870,000	
DIRECT		09/30/85	K	L			288,000	$0.33	582,000	
SUPERIOR SURGICAL MFG INC										
COM										
WEISSMAN IRVING	O									
DIRECT		12/18/85	S				2,800	$18.75	13,700	
SUPERMARKETS GEN CORP										
COM										
PAROLY BERNARD	OD									
DIRECT		12/20/85	X		15,139	$17.09			47,415	
INDIRECT		12/20/85							26,422	
PEARL ARNOLD J	O									
DIRECT		12/10/85	S				1,000	$49.38		
DIRECT		12/11/85	S				55	$49.58	6,585	
SURGERY CTRS CORP										
P										
COM										
CLARK DAVID R	D									
DIRECT		12/06/85	K				30,000	$0.20	200,000	
SURGICAL CARE AFFILIATES INC										
COM										
GORDON JOEL C	D									
DIRECT		12/13/85							103,450	
INDIRECT		12/11/85	P		200	$6.00				
INDIRECT		12/13/85	P		4,000	$5.75			128,400	
SUSQUEHANNA CORP										
COM										
S A FINANCIERE ETERNIT	B									
INDIRECT		12/31/85	K				4,872,628	$6.50	4,872,628	
SOCIETE D ETUDE ET D EXPLOITATION	B									
DIRECT		12/31/85	3						4,872,628	
SWAB FOX COS INC										
P										
COM										
4										
HARWARD GARY J	O									
DIRECT		12/31/85							8	
INDIRECT		12/31/85	B		4					
INDIRECT		12/31/85	H				11		24	
PHELPS SCOTT	O									
DIRECT		12/31/85							1,570	
INDIRECT		12/31/85	B		198					
INDIRECT		12/31/85	H				40		1,102	
SWANK INC										
COM										
EMP STOCK OWNERSHIP TRUST	B									
DIRECT		10/01/85	P	A	1,600	$13.00				
DIRECT		10/04/85	P	A	100	$13.00				
DIRECT		10/08/85	P	A	100	$13.00				
DIRECT		10/09/85	P	A	300	$13.00				
DIRECT		10/10/85	P	A	400	$13.00				
DIRECT		10/17/85	P	A	4,900	$12.88				
DIRECT		10/25/85	U	A			199		501,194	
GOLDSTEIN ALWYN I	OD									
DIRECT		12/13/85	S				6,000	$12.75	320	
DIRECT		12/13/85	S				6,000	$12.75	320	
SYMBION INC										
COM										
HANSEN J GORDON	O									
DIRECT		12/23/85							900	
INDIRECT		12/23/85	S				900	$2.63	100	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, symbol or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		11/08/84	P	L	50,000	$2.13			1,425,392	
DIRECT		12/02/85	K				10,000	$2.95	1,415,392	
SYMBOL TECHNOLOGIES INC										
COM										
MALLEMENT HARVEY	D									
DIRECT		08/19/85	S	L			2,000	$10.50		
DIRECT		08/28/85	S	L			10,500	$9.50	3,500	
SYMBOLICS INC										
COM										
EGENDORF ANDREW	DD									
DIRECT		12/02/85	S				23,500	$13.75	80,000	
FITZPATRICK JAMES J	D									
INDIRECT		12/09/85	S				500,000	$14.00	1,194,882	
HOLLOWAY JOHN THOMAS	DD									
DIRECT		11/01/85	H	L			5,500			
DIRECT		11/08/85	S	L			20,000	$11.13		
DIRECT		11/13/85	S	L			20,000	$11.13		
DIRECT		11/14/85	S	L			50,000	$11.25	351,022	
TONAI MINORU	D									
DIRECT		11/20/85	S				10,500	$12.44		
DIRECT		11/21/85	S				5,000	$12.25		
DIRECT		11/22/85	S				34,120	$12.38		
DIRECT		11/25/85	S				3,000	$12.50	280,000	
DIRECT		12/27/85	H				1,200		278,800	
SYNALLOY CORP										
COM										
COHEN BARRY F	DD									
DIRECT		12/31/85							82,852	
INDIRECT		12/31/85	P		2,000	$4.13			622,854	
HOLLAND WILLIAM DEAN	DD									
DIRECT		12/01/85	T	A	366				35,220	
INDIRECT		1985		A					800	
SYNTEX CORP										
COM										
FRIED JOHN H	DD									
DIRECT		11/11/85	X	A	2,250	$31.44				
DIRECT		11/18/85	Z	A	13,773				27,546	
DIRECT		12/23/85	U				1,423			
DIRECT		12/23/85	X		6,300	$15.72			32,223	
HALE PRENTIS C	D									
DIRECT		10/31/85		L					2,000	
INDIRECT		10/31/85	P	L	750	$70.38			758	
SYNTREX INC										
COM										
BRUNO JAMES	DD									
DIRECT		04/26/85	X	L	1,399	$3.40			331,401	
DIRECT		01/07/86	X		1,399	$4.14			332,800	
FARKAS HOWARD L	D									
DIRECT		10/18/85	S	L			3,500	$2.19	98,500	
DIRECT		10/21/85	S	L			4,500	$2.22	94,000	
DIRECT		10/22/85	S	L			5,000	$2.28		
DIRECT		10/24/85	S	L			10,000	$2.44		
DIRECT		10/30/85	S	L			10,000	$2.44	59,000	
DIRECT		11/01/85	S	L			5,000	$2.44		
DIRECT		11/07/85	S	L			10,000	$2.60	44,000	
OLIVETTI REALTY N V	B									
DIRECT		12/05/85	S				178,750	$4.00	1,450,340	
SYRACUSE SUPPLY CO										
COM										Y
BARCLAY H DOUGLAS	D									
DIRECT		10/29/85	P	L	1,000	$10.50			154,186	
INDIRECT		10/29/85		L					101,762	
SYSCO CORP										
COM										
COTROS CHARLES P	DD									
DIRECT		11/08/85	J	L					9,086	
HARDIN JABIE S	D									
DIRECT		11/01/85	U				5,050		78,026	
DIRECT		11/01/85	B		4,033				77,959	
INDIRECT		11/01/85							23,390	
PETE LAWRENCE H	D									
DIRECT		11/04/85	S	L			1,000	$40.25	6,981	
SYSTEM INTEGRATORS INC										
COM										
SERENCES JOHN R	D									
DIRECT		12/09/85	S				1,000	$9.50	22,438	
SYSTEMS ASSOC INC DEL										
COM										
PARADY JAMES T	D									
DIRECT		12/03/85	P		12,000	$0.38			24,000	
SYSTEMS ASSURN CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. number or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
MCINERNEY JAMES H	D									
DIRECT		10/03/85	P	L	25,600	$0.25			33,600	
INDIRECT		10/03/85	P	L	600	$0.25			1,600	
SYSTEMATICS INC										
COM										
P										
AGAN WILLIAM H SR	D									
DIRECT		11/11/85	U				313			
DIRECT		11/11/85	X		841	$9.50			841	
ANDREWS COLLINS A III	D									Y
DIRECT		11/21/85	U				1,000			
DIRECT		11/21/85	X		3,552	$7.25			4,333	
DIRECT		12/31/85							4,333	
HASSEY DONALD E	D									Y
DIRECT		11/06/85	S				2,000	$25.25	13,313	
MCDONIEL JOSEPH M	D									Y
DIRECT		11/29/85	U				530			
DIRECT		11/29/85	X		1,600	$8.38			5,118	
MONTGOMERY MICHAEL E	D									Y
DIRECT		12/02/85	U				1,625			
DIRECT		12/02/85	X		6,000	$7.25			6,528	
INDIRECT		12/02/85							200	
SHOLLMIER H DUDLEY	D									Y
DIRECT		11/05/85	S				3,000	$25.25	43,201	
DIRECT		12/30/85					50		43,151	
INDIRECT		12/30/85							18,600	
SMILEY WALTER V	D									Y
DIRECT		12/05/85	S				1,992	$26.50		
DIRECT		12/12/85	S				1,592	$26.50	208,400	
INDIRECT		12/12/85							21,000	
TBC CORP										
COM										
DUNLAP ROBERT H	D									
INDIRECT		12/11/85	S				20,000	$10.88		
INDIRECT		12/16/85	S				5,000	$11.38	302,960	
T-BAR INC										
COM										
DEER JAMES W	D									
DIRECT		11/07/85	S				200	$5.63		
DIRECT		11/12/85	S				200	$5.25		
DIRECT		11/13/85	S				200	$5.00		
DIRECT		11/18/85	S				200	$5.00		
DIRECT		11/20/85	S				200	$5.13	35,000	
ROHNER GERRIT	D									
DIRECT		11/04/85	P	L	200	$5.88			410	
TDA INDS INC										
COM										
GELLES GERALD	H									
DIRECT		12/31/85	Y		102,178				10,678	
INDIRECT		12/31/85							215,700	
TGI FRIDAYS INC										
COM										
WOLENS MARC A	D									
DIRECT		12/31/85	K				1,098	$8.15	1,952	
TIE COMMUNICATIONS INC										
COM										
ENGELS GILBERT H	OD									
DIRECT		12/06/85	S				10,000	$5.38	209,750	
INDIRECT		12/06/85							8,700	
PERRILL HOWARD S	D									
DIRECT		12/06/85	S				3,000	$5.13	500	
T I M E DC INC										
COM										
KOONSMAN JOHN	AF									
DIRECT		01/06/86	P		2,000	$5.38			5,510	
TLS CO										
COM										
ELBERT VON L	H									
DIRECT		12/26/85	K				343,015	$5.00		
DIRECT		12/26/85	J		120,000	$5.00				
GULICK DEBORAH K	D									
DIRECT		12/26/85	K				100	$5.00		
HILL STANLEY	D									
DIRECT		12/26/85	K				29,531	$5.00		
HOMAN BARBARA M	D									
DIRECT		12/26/85	K				2,500	$5.00		
OVERTON STANLEY R	H									
DIRECT		12/26/85	K				266,505	$5.00		
DIRECT		12/26/85	J		62,500	$5.00				
ROYER HENRY	D									
DIRECT		12/26/85	K				2,800	$5.00		
STOLTE LARRY G	A									
DIRECT		12/26/85	K	I			213,245	$5.00		
DIRECT		12/26/85	J	I	26,590	$5.00				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. needed or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNITED STATE BANK										
DIRECT	B	12/26/85	K				544,907	$5.00		
TNP ENTERPRISES INC										
COM										
BARNARD D R									484	
DIRECT	D	11/15/85			96	$18.62			19,662	
INDIRECT		11/15/85	J		40	$18.62			5,033	
CHAMBERS JACK V JR										
INDIRECT	AF	11/15/85	J		83	$18.62			15,549	
DAVIE MAXIE C										
INDIRECT	AF	11/15/85	J						3,000	
EDWARDS CASS O II										
DIRECT	D	12/15/85			55				592	
INDIRECT		12/15/85	B							
HORTON ROBERT F										
INDIRECT	D	11/15/85	B		28				1,668	
INTERFIRST BANK FORT WORTH NA										
DIRECT	B	11/07/85	U				296		2,195,751	
DIRECT		11/15/85	J		13,486	$18.79				
INDIRECT		10/03/85	U	L			2,682			
INDIRECT		10/10/85	U	L			411			
INDIRECT		10/15/85	J	L	1,512	$18.75				
INDIRECT		10/16/85	J	L	9,023	$18.48				
INDIRECT		10/16/85	G	L	30	$18.48				
INDIRECT		10/25/85	U	L			1,994			
INDIRECT		10/29/85	S	L			605	$17.63	218,256	
IVY WOODLAND H										
INDIRECT	AF	11/15/85	J		75	$18.62			18,901	
PITTMAN FRANK E										
DIRECT	D	11/15/85							280	
INDIRECT		11/15/85	J		7	$18.62			12,167	
RINGNESS OWEN D										
DIRECT	AF	11/15/85							35	
INDIRECT		11/15/85	J		87	$18.62			19,889	
SPURLOCK DWIGHT R										
INDIRECT	AF	11/15/85	J		93	$18.62			14,303	
SUBBIE C T										
INDIRECT	AF	11/15/85	J		7	$18.62			11,252	
TARPLEY J M										
INDIRECT	D	11/15/85	J		193	$18.62			8,533	
WOOFTER R D										
INDIRECT	DD	11/15/85	B		128				35,255	
WRIGHT RICKEY J										
INDIRECT	D	11/15/85	B		55				2,193	
T O N M OIL & GAS EXPL CORP										
COM										
HARRIS FRED L										
DIRECT	DD	11/19/85	3	L					157,885	
WT EXP										
HARRIS FRED L										
DIRECT	DD	11/19/85	3	L					31,433	
T R V MINERALS CORP										Y
COM										
AGIAGOS VOJTECH										
DIRECT	D	11/26/85	P	LI	1,400					
DIRECT		11/27/85	P	LI	700				2,400	
DIRECT		11/29/85	P	LI	300					Y
BERKA DUSAN										
DIRECT	D	11/05/85	S	L			200	$3.25		
DIRECT		11/14/85	S	L			200	$3.25		
DIRECT		11/15/85	S	L			300	$3.25		
DIRECT		11/28/85	P	L	1,000	$2.60			1,500	
RAUBALL WOLFGANG HERMAN										
DIRECT	D	11/27/85		L					783	
INDIRECT		11/26/85	P	L	2,500	$2.85			7,400	
INDIRECT		11/27/85	P	L	3,000	$2.75				
TRW INC										
COM										
BLANKENSTEIN BERNE										
DIRECT	D	12/09/85	X		955	$57.88			1,050	
FOSTER JOHN STUART JR										
DIRECT	D	11/22/85	K	L	1,063	$37.38			7,024	
DIRECT		11/22/85	U	L			500			
GORMAN J T										
DIRECT	D	12/23/85	S				3,000	$89.19	5,350	
DIRECT		12/23/85	H				400		900	
INDIRECT		12/23/85							100	
KISER WILLIAM SITES										
DIRECT	D	12/03/85	P		100	$81.48			1,841	
MCCARTY ROBERT G										
DIRECT	D	12/19/85	X		600	$37.38				
OLSEN RAY N										
DIRECT	D	10/15/85	S	L			525	$81.00	1,188	
DIRECT		10/15/85	K	L			1,100	$81.87		
PARKER JACK S										
DIRECT	D	11/05/85							2,070	
INDIRECT		11/01/85					1,120	$17.82	3,171	
INDIRECT		11/05/85	S				1,183	$20.00	118	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Exchange	Lin. Intended or Required	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Bank and holdings of securities	Option Expiration
TSI INC KY										
COM										
DORMAN FRANK C	D									
DIRECT		11/14/85	S				500	89.75	139,875	
TVX BROADCAST GROUP INC										
COM										
MCDONALD TIMOTHY S	DD									
DIRECT		11/05/85	P	L	200	812.50			132,537	V
TAFT BROADCASTING CO										
COM										
BAUMANN WILLIAM T	D									
DIRECT		12/16/85	B		5				4,927	
DIRECT		12/16/85	B	A	5				4,927	
INDIRECT		12/16/85		A					1	
CASTRUCCI GEORGE EDWARD	D									
DIRECT		12/16/85	B		19				18,100	
DIRECT		12/16/85	B	A	19				18,100	
CHAPMAN JOHN CAVOL SECOND	D									
DIRECT		12/16/85	B		12				9,148	
DIRECT		12/16/85	B	A	12				9,148	
FRIEDMAN PENNY	D									
DIRECT		12/16/85	B		3				1,928	
DIRECT		12/16/85	B	A	3				1,928	
INDIRECT		12/16/85		A					51	
GRIGNON R D	D									
DIRECT		12/16/85	B		19				11,940	
JOHNSTON SAMUEL T	DD									
DIRECT		12/16/85	B		31				16,468	
MECHER CHARLES S JR	D									
DIRECT		12/16/85	B		16					
DIRECT		12/17/85	H				15		32,018	
INDIRECT		12/17/85							30	
MEYER VERNA M	D									
DIRECT		12/16/85	B		30				6,225	
DIRECT		12/16/85	B	A	30				6,225	
DIRECT		12/18/85	H				11		6,214	
DIRECT		12/18/85	H	A			11		6,214	
INDIRECT		12/18/85		A					848	
RMB TEXAS T PARTNERS	B									
DIRECT		12/12/85	3	L					844,100	
INDIRECT		12/12/85	3	L					167,800	
TAFT CUDLEY S	DD									
DIRECT		12/16/85	B		16				59,489	
INDIRECT		12/16/85							65,240	
THOMAS GREGORY C	D									
DIRECT		12/16/85	B		6				8,408	
DIRECT		12/16/85	B	A	6				8,408	
URBAN S DONALD	D									
DIRECT		12/06/85	B		21				5,117	
WAGNER CARLYLE J	D									
DIRECT		12/16/85	B		24				21,237	
TANDER COMPUTERS INC										
COM										
BATEMAN MICHAEL	D									
DIRECT		12/31/85	B		901				61,429	
INDIRECT		12/31/85							1,805	
BECHLER TOM A	D									
DIRECT		12/31/85	B		508				14,857	
INDIRECT		12/31/85							504	
DAVIS THOMAS J JR	D									
DIRECT		11/11/85	S	A			20,000	818.75	38,572	
DONAHOWER PETER M	D									
DIRECT		12/10/85	X		100	815.73				
DIRECT		12/11/85	S					819.50		
ECKERT GEORGE	D									
DIRECT		12/06/85	S				1,000	828.25	11,772	
JOHNSON FRANKLIN P	D									
DIRECT		12/31/85	P		112	812.22			384	
KLITGAARD THOMAS J	D									
DIRECT		12/31/85	B		368				1,828	
LAURICH LAWRENCE A	D									
DIRECT		12/09/85	S				2,500	820.25	50,100	
MCEVOY DENNIS L	D									
DIRECT		12/31/85							33,966	
INDIRECT		12/31/85	B		135				5,295	
REAUGH JERALD C	D									
DIRECT		12/31/85	B		245				24,933	
INDIRECT		12/31/85							600	
SCHMIDT STEPHEN C	D									
DIRECT		12/31/85	B		368				2,252	
TANDON CORP										
COM										
APTE HARI V	D									
DIRECT		01/25/85	3	L					30,000	V
TANDY CORP										
COM										
BOCK DONALD L	D									
DIRECT		12/11/85	U				950			

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or backdated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/18/85	S				900	$40.38		
DIRECT		12/30/85	S				900	$45.25		
DIRECT		12/31/85	J		511	$32.21			9,947	
INDIRECT		10/26/85	T	L	60				166	
LOWDEN ROBERT R JR	D									
DIRECT		12/03/85	H				3,310			
DIRECT		12/11/85	H				4,000			
DIRECT		12/19/85	H				100			
DIRECT		12/20/85	S				300	$41.88	1,035,627	
DIRECT		12/11/85	S				5,900	$40.62	126,060	
INDIRECT										
MCDANIEL JOHN HAROLD	D									
DIRECT		12/31/85	B		1,080				9,084	
ROACH JOHN V	DD									
DIRECT		12/31/85	B		2,368				48,571	
TINDALL CHARLES W	D									
DIRECT		12/31/85	B		1,709					
DIRECT		12/31/85	S				20,000	$41.16	29,831	
UPCHURCH JESSE L	D									
DIRECT		12/30/85	S				1,000	$40.25		
DIRECT		12/30/85	H				200		719,061	
INDIRECT		12/30/85							1,522,768	
WINN HERSCHEL C	D									
DIRECT		12/13/85	S				1,000	$41.25	20,718	
DIRECT		12/31/85	J		962	$32.31			21,680	
INDIRECT		12/31/85							32	
TECH OPS INC										
CON										
MAYER HAROLD C JR	D									
DIRECT		12/06/85	S				500	$2.88	5,000	
ROSENBERG PAUL B	D									
DIRECT		12/10/85	T		5,000				48,000	
DIRECT		12/16/85	T		32,000					
TECHNALYSIS CORP										
CON										
ROCCHIO VICTOR A	DD									
DIRECT		12/11/85	S				10,000	$11.50		
DIRECT		12/16/85	H				390		271,800	
SPENCER ARCHIBALD CAMPBELL	DD									
DIRECT		12/24/85	S				1,000	$11.25	6,000	
TECHNICAL EQUITIES CORP										
CON										
GATES WILLIAM F	D									
DIRECT		11/19/85		L					102,214	
INDIRECT		11/19/85	J	L	22,300	$12.00			29,331	
TECHNODYNE INC										
CON										
FRITTS ORIE C	D									
DIRECT		11/15/85	P		600	$1.50				
DIRECT		11/26/85	P		4,400	$1.50			12,400	
TECHNOLOGY FOR COMMUNICATIONS INTL										
CON										
TECHNOLOGY FOR COMMUNICATIONS INT	B									
DIRECT		12/31/85	U				665		777,513	
TECHNOLOGY INC OHIO										
CON										
KRUG MAURICE F	H									
DIRECT		12/16/85	S				10,000	$9.75		
DIRECT		12/17/85	S				17,000	$9.75		
DIRECT		12/19/85	H				3,000		998,180	
INDIRECT		12/19/85							91,260	
TECHNOLOGY RESH CORP										
CON										Y
POWELL BOBBY	DD									
DIRECT		10/31/85	S	L			2,000	$2.38	10,000	
TECHTRAN INDS INC										
CON										
EHRLICH ROBERT S	D									
INDIRECT		12/10/85	S						29,000	
TECO ENERGY INC										
CON										
PLON EDWARD LEONARD	D									
DIRECT		12/31/85	B		19				297	
INDIRECT		12/31/85	B		18				399	
TECUMSEH PRODS CO										
CON										
WEINBERG SIDNEY J JR	D									
DIRECT		12/31/85		I					1,000	
IND MKT MKR		12/31/85	P	I	22,263					
IND MKT MKR		12/31/85	S	I			22,180		747	
TELCO SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, Amount or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Bonds and holdings of securities	Option rights of
CDN										
ROBERTSON KENT L	O									
DIRECT		12/20/85	S				5,000	$13.25	16,942	
TEKTRONIX INC										
CDN										
VOLLUM HOWARD	DO									
DIRECT		12/20/85							3,237,955	
INDIRECT		12/20/85	U				15,984		38,572	
TELE COMMUNICATIONS INC										
CDN										
MAGNESS KIM R	D									
DIRECT		12/17/85	S				5,000	$38.00	5,000	
INDIRECT		12/17/85							200,000	
CL B										
ESTATE OF BETSY MAGNESS	UK									
DIRECT		12/01/85	J	L					1,057,752	
DIRECT		12/23/85							1,057,752	
MAGNESS BOB	D									
DIRECT		12/23/85	J		325,000	$38.00			3,497,144	
INDIRECT		12/23/85							50,000	
MALONE JOHN C	DO									
DIRECT		12/23/85	J		325,000	$38.00				
DIRECT		12/23/85	H				2,000		475,000	
PFD SER A CONV $6										
DRAPER JOHN M	D									
DIRECT		10/21/85	S	L			15,000	$32.62	12,000	
CL-A COM										
ESTATE OF BETSY MAGNESS	UK									
DIRECT		12/01/85	J	L					451,722	
DIRECT		12/23/85	S				50,000	$38.00	401,722	
INDIRECT		12/01/85	J	L					50,000	
TELECOM CORP										
CDN										
HAGER DAVID L	DO									
DIRECT		12/24/85	P		1,000	$2.75				
DIRECT		12/30/85	P		2,100	$2.80				
DIRECT		12/31/85	P		1,900	$2.75			5,000	
TELEFLEX INC										
CDN										
ZUBER HAROLD L	O									
DIRECT		12/31/85	X		1,175	$19.50			1,400	
TELESCIENCES INC										
CDN										
MCDERMOTT FRANK A JR	D									
INDIRECT		12/30/85	P		1,000	$8.88			1,000	
TELEX CORP										
CDN										
GANNON DAVID EDWARD	D									
DIRECT		12/04/85	S				100	$34.38	900	
INDIRECT		12/04/85							2	
KLEINMAN ANSEL	DO									
DIRECT		12/23/85	H				450		23,127	
DIRECT		12/24/85	S				2,100	$38.50	21,027	
INDIRECT		12/24/85							2	
TELXON CORP										
CDN										
KEEPING DAVID	D									
DIRECT		11/21/85	X	L	653	$4.83			653	
MEYERSON ROBERT F	D									
DIRECT		12/30/85	S				10,000	$23.50		
DIRECT		12/31/85	S				15,000	$23.00		
DIRECT		12/31/85	H				5,075		91,103	
INDIRECT		12/31/85							18,000	
NOVAK EUGENE A	D									
DIRECT		12/07/85	X		7,000	$3.20				
DIRECT		12/27/85	H				371		19,614	
SHUMAN JOHN W	D									
DIRECT		12/09/85	X		9,000	$3.20			34,749	
TELETRAK ADVANCED TECHNOLOGY SYS INC										
CDN										
PEARLMAN HERBERT M	D									
INDIRECT		08/17/85	J						79,000	
WT EXP										
PEARLMAN HERBERT M	D									
DIRECT		08/17/85	J						49,000	
TENCO HOME HEALTH CARE PRODS INC										
CDN										
FEIGENBAUM JUDAH MARVIN	DO									
DIRECT		10/02/85	S	L			15,000	$6.88		
DIRECT		10/17/85	S	L			14,775	$7.88	154,225	
DIRECT		12/09/85	Z		77,112				231,337	
INDIRECT		12/09/85	Z		3,750				26,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Nature	Exp. Date / Strike	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
TENNECO INC										
COM										
BERNACKI EDWARD J	O								121	
INDIRECT		12/10/85	P		28	$39.72				
BLAKELY ROBERT T	O								250	
DIRECT		12/01/85							2,104	
INDIRECT		12/01/85	P		43	$39.10				
BONFIELD GORDON B	O								7,707	
DIRECT		12/10/85								
INDIRECT		12/10/85	B		2				200	
DANIELS H E	O								6,637	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		38	$39.10			107	
EWELL VINCENT F	O								5,171	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		48	$39.10			20,567	
KETELSEN JAMES L	OD								12,229	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		33	$39.10			384	
MENIKOFF PETER	O								1,143	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		39	$39.10			72	
MEYER H W	O								8,788	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		48	$39.10			843	
MILLER R H	O								6,013	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		20	$39.10			1,184	
OTTO KENNETH L	O									
INDIRECT		12/01/85	P		21	$39.10			1,020	
RAY JACK H	O								4,985	
DIRECT		04/22/85		A			4,000	$43.17		
INDIRECT		04/22/85	S	A					703	
REESE KENNETH W	OD								6,443	
DIRECT		12/10/85								
INDIRECT		12/10/85	P		13	$40.34			434	
ROBINSON RICHARD A	O								5,397	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		44	$39.10			250	
SAPP WALTER W	O								3,324	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		30	$39.10			129	
SITTER WILLIAM H	O								4,128	
DIRECT		12/10/85								
INDIRECT		12/10/85	P		51	$39.72			1,044	
TUNAFELL BYRON	O								4,232	
DIRECT		12/01/85								
INDIRECT		12/01/85	P		34	$39.10				
TERADYNE INC										
COM										
ASHDOWN G RUSSELL	O								6,391	
DIRECT		12/31/85	P		522	$19.66				
CHAPILLARD GEORGE W	O									
DIRECT		12/31/85	X		2,000	$7.78			11,372	
DIRECT		12/31/85	P		557	$19.66			895,435	
DARDELOFF ALEXANDER V	O								172,204	
DIRECT		12/02/85	X		19,970	$7.66				
INDIRECT		12/02/85							3,985	
EATON LOREN G	O								852	
DIRECT		12/31/85	P		506	$19.66				
INDIRECT		12/31/85							36,087	
LASSITER JOSEPH	O									
DIRECT		12/31/85	P		724	$19.66			9,458	
MCCABE JOHN PATRICK	O								4,050	
DIRECT		12/31/85	P		518	$19.66				
INDIRECT		12/31/85							4,809	
NEWMAN THOMAS B JR	O									
DIRECT		12/31/85	P		421	$19.66			23,654	
OCONNEL DENNIS	O									
DIRECT		12/31/85	P		648	$19.66			12,661	
OSATTIN STUART M	O									
DIRECT		12/31/85	P		442	$19.66			36,683	
PRESTRIDGE JAMES A JR	O									
DIRECT		12/31/85	P		490	$19.66			31,029	
ROBBINS OWEN	O									
DIRECT		12/31/85	P		842	$19.66			15,238	
VAN VERN FREDERICK THOMAS	O									
DIRECT		12/31/85	P		545	$19.66				
TERRIPLEX CORP										
COM										
RIEMITES LESLIE A	O								10,340	
DIRECT		12/23/85	X		4,500	$1.75				
SMOLA PAUL	O								4,500	
DIRECT		12/20/85	X		4,500	$2.00				
TERACO CANADA										
COM										
OFARRELL STEPHEN T	O								48	
DIRECT		11/28/85	S	A			400	$31.50	609	
INDIRECT		11/18/85		A						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, Intended or Transacted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
TEXACO INC										
COM										
SEAMANS FRANCIS AUGUSTUS	D									
DIRECT		10/31/85		L					763	
INDIRECT		10/31/85	T	L	243					
INDIRECT		10/31/85	S	L			3,201	$38.05	400	
TEXAS AIR CORP										
SUB DEB CONV										
SHUYLER RICHARD H	D									
DIRECT		12/12/85	3						$322,400	
COM										
BAKES PHILIP J JR	D									
DIRECT		12/12/85	3	L					52,250	
HANDMAKER I H	D									
INDIRECT		12/30/85	S				1,000	$14.88		
INDIRECT		12/31/85	S				7,400	$15.00	31,100	
POHLAD CARL R	D									
DIRECT		12/31/85							2,000	
INDIRECT		12/30/85	S				1,000	$14.88		
INDIRECT		12/31/85	S				7,400	$15.00	21,100	
TEXAS AMERN BANCSHARES INC										
A & E PLASTIK PAK INC										
BAIRD H VERNON	D									
DIRECT		11/30/85	T	L	2,330				4,527	
DIRECT		12/13/85	H				2,800		1,727	
INDIRECT		11/30/85	B	L	47				797	
TEXAS COMM BANCSHARES INC										
COM										
CARTER THOMAS L	D									
DIRECT		03/29/85		A					200,474	
INDIRECT		08/30/84	U	A			13,710			
INDIRECT		03/29/85	U	A			13,710		27,608	
HOOK HAROLD SWANSON	D									
DIRECT		12/12/85	P		5,000	$26.75			6,582	
INDIRECT		12/12/85							768	
TEXAS EASTN CORP										
COM										
BUFKIN I DAVIC	DD									
DIRECT		12/01/85	B		429					
DIRECT		12/02/85	B		1,000				28,430	
INDIRECT		12/02/85							14,954	
CONAWAY J M	D									
DIRECT		12/01/85	B		27				1,217	
INDIRECT		12/01/85	B		2				232	
EWING GEORGE P	D									
DIRECT		11/07/85	S	L			2,718	$36.26	605	
INDIRECT		11/15/85	S	L			380	$36.63		
HENDRIX D R	D									
DIRECT		12/11/85	P		1,000	$32.00			2,500	
INDIRECT		12/11/85							1,492	
KING HENRY H JR	D									
DIRECT		12/01/85	B		241				15,389	
INDIRECT		12/01/85							8,887	
KURTH MELVIN E JR	D									
DIRECT		12/10/85							5,000	
INDIRECT		12/10/85	B		6,600				6,600	
OCCNNOR RALPH S	D									
DIRECT		12/09/85	P	I	1,730				195,000	
INDIRECT		12/09/85							112,389	
SEYMOUR ROBERT E	D									
DIRECT		12/01/85	B		9				553	
SMITH A FRANK JR	D									
DIRECT		12/01/85	B		241				9,943	
TEXAS PITBCH INC										
COM										
SAUL RALPH S	D									
INDIRECT		06/30/85	3	L					40,030,120	
SAUL RALPH SOUTHEY	D									
INDIRECT		07/30/85	3	L					40,030,120	
WU K S	D									
INDIRECT		06/30/85	3	L					40,030,120	
TEXAS INSTRS INC										
COM										
SICK WILLIAM N JR	DD									
DIRECT		12/17/85	X		200	$79.50			200	
THOMSEN CARL J	D									
DIRECT		12/23/85	M				100		17,643	
INDIRECT		12/02/85	S				1,300	$102.25		
WALDEN C RHINES	D									
DIRECT		12/18/85	X		2,070	$77.75			2,144	
ZIMMERMAN JOSEPH D	D									
DIRECT		12/27/85	S				300	$105.65	799	
TEXAS INTL CO										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, transaction or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of issuer	Option rights reported
COM										
PEAK KENNETH R	O								11,680	
DIRECT		12/05/85	X		950	$3.00				
TEXAS OIL & GAS CORP										
COM										
ISTEL YVES ANDRE	D									
DIRECT		12/18/85	T		1,000					
DIRECT		12/26/85	H				1,000			
INDIRECT		12/18/85	U				1,000		108,052	
YOUNG BOB F	O									
DIRECT		12/10/85	U				15,113		3,831	
TEXAS UTILS CO										
COM										
BRITTAIN PERRY GEORGE	OD								14,422	
DIRECT		12/31/85	B		551					
FARRINGTON J S	OD								7,160	
DIRECT		12/31/85	B		993					
HORN H A	O									
DIRECT		12/31/85	B		151				1,413	
DIRECT		12/31/85	U				297			
NYE ERIE A	O								5,314	
DIRECT		12/31/85	B		422					
SWIGER STEPHEN S	O								1,993	
DIRECT		12/31/85	B		193					
TINKHAM PETER BARRY	O								601	
DIRECT		12/31/85	B		85					
TEXAS VANGUARD OIL CO										
COM										
WATSON ROBERT INC	O								1,909,167	
DIRECT		12/10/85	P		5,000	$0.15			2,075,834	
DIRECT		12/20/85	P		166,667	$0.15				
TEXASGULF INC										
COM										
HUNTINGTON EARL L	D								200	
DIRECT		10/17/85	P	L	200	$19.63				
TEXFI INDS INC										
COM										
SOVEY L TERRELL JR	OD								54,206	
DIRECT		12/24/85	P		4,000	$3.75				
INDIRECT		12/23/85	B		3,400	$3.62			1,530	
INDIRECT		12/24/85	P		600	$3.62				
TEXTRON INC										
COM										
OLD STONE BANK TRUSTEE	B									
DIRECT		12/31/85	P		10,900	$49.65			6,715,454	
DIRECT		12/31/85	U				4,696			
WILKINS MAURICE G JR	O								2,824	
DIRECT		12/16/85	X		346	$33.31				
THERMO ELECTRON CORP										
COM										
FERRARI PAUL F	O								7,326	
DIRECT		12/16/85	T		112					
UNTERBERG THOMAS I	O									
DIRECT		11/13/85	S	L			15,000	$20.58	23,609	
INDIRECT		11/13/85	S	L			3,940	$20.92		
THETFORD CORP										
COM										
PARKINSON JAMES T THIRD	D								15,090	
DIRECT		12/27/85	X		5,000	$4.05				
THIRD NATL CORP										
COM										
BRYSON WILLIAM MARTIN	AF								1,054	
DIRECT		12/31/85	B		10					
COOK CHARLES W JR	OD								35,000	
DIRECT		12/06/85							1,036	
INDIRECT		12/06/85	B		1					
THOMAS & BETTS CORP										
COM										
BETTS HOBART CORNINCK	D								28,000	
DIRECT		12/18/85					1,500	$40.00		
INDIRECT		12/17/85	S				1,000	$39.13	44,600	
INDIRECT		12/18/85	S							
THOMAS INDS INC										
COM										
CHADY EDWARD J	O									
DIRECT		12/03/85	H				72		2,471	
DIRECT		12/06/85	T		121					
DAVIS WALTER S	D								4,050	
DIRECT		01/01/86	T		192				4,961	
INDIRECT		01/01/86	T		234					
ELLERBEE ALFRED W	O									
DIRECT		12/06/85	X		4,611	$5.94				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lin. Symbol or Footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		12/06/85	T		258				5,423	
FLYNN MICHAEL N	O									
DIRECT		12/06/85	T		89				1,827	
FULLER THOMAS R	OD									
DIRECT		12/06/85	H				500			
DIRECT		12/06/85	T		1,918				43,675	
INDIRECT		12/06/85	T		246				1,804	
HIBBEN JOSEPH W	D									
DIRECT		12/15/85	T		20,649				434,058	
MACBRIDE ARTHUR GEORGE	O									
DIRECT		01/01/86	T		288					
DIRECT		01/02/86	S				2,040	$20.00	3,999	
P POOL GERALD W	O									
DIRECT		12/06/85	T		212					
DIRECT		12/12/85	X		323	$6.51			4,791	
INDIRECT		12/12/85	T		11				243	
SCHULER C BARR	O									
DIRECT		11/01/85	X	L	3,737	$5.76			3,986	
SHERMAN WILLIAM P	D									
DIRECT		12/08/85	U				21,843		97,508	
INDIRECT		12/08/85	T		4,875				102,383	
THOMAS LEE B	D									
DIRECT		12/06/85	T		22,420				470,838	
INDIRECT		12/06/85	T		39,692				573,049	
THOMASTON MLS INC										
COM										
ORMAND JOHN M	O									
DIRECT		11/07/85	T	L	1,907				2,172	
DIRECT		11/07/85	T	L	1,907				2,237	
INDIRECT		11/07/85		L					220	
THOUSAND TRAILS INC										
COM										
CONSTANTINE PAUL C	O									
DIRECT		11/22/85	S				1,000	$6.88	6,000	
KAYS MELVYN R	O									
DIRECT		11/04/85	S	L			2,460	$7.63	99,625	
INDIRECT		11/04/85		L					225	
3COM CORP										
COM										
ADAMS ROBERT MCLEAN	D									
DIRECT		12/02/85	X		102				7,115	
METCALFE ROBERT M	OD									
DIRECT		12/30/85	S				62,626	$11.00	1,300,200	
THRIFTY CORP										
COM										
BARTHE P JAMES	O									
DIRECT		12/17/85	X		1,000	$6.10			3,000	
THRIFTY CORP PROFIT SHARING PLAN	B									
DIRECT		12/31/85	P		103,850	$24.50			5,754,601	
DIRECT		12/31/85	U				28,923		57,564,601	
TIDEWATER INC										
COM										
BOH ROBERT HENRY	D									
DIRECT		12/24/85	S				1,000	$13.13	4,000	
INDIRECT		12/24/85							500	
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		11/30/85		L					215,800	
MARKET MAKER		11/30/85	S	L			27,750	$9.89		
MARKET MAKER		11/30/85	P	L	24,650	$9.55				
TIMBERLAND INDS INC										
COM										
MACDONALD J ALLAN	OD									V
DIRECT		04/20/84	T	L	15,308	$5.38				
DIRECT		01/31/85	B	L	953				92,751	
TIME INC										
COM										
DANIEL CARLYLE C	O									
DIRECT		12/20/85	T		533				913	
FUCHS MICHAEL JOSEPH	O									
DIRECT		12/02/85	S				6,000	$58.25	15,145	
MEYERS JOHN A	O									
DIRECT		07/15/85	S	L			14,900	$55.50	23,303	
DIRECT		09/18/85	S	L			15,134	$54.59	8,167	
DIRECT		12/02/85	S				3,500	$58.50	4,647	
THORNHILL ARTHUR H JR	O									
DIRECT		12/02/85	H				1,062	$58.50		
DIRECT		12/17/85	X		9,526	$15.67			93,318	
INDIRECT		12/17/85							42,900	
TIMEPLEX INC										
COM										
ELICH JOHN	D									
DIRECT		12/05/85	S				50,000	$21.00	165,001	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. Transaction Code	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Stock and holdings of securities	Option reported
GRAY BRYAN R	O								12,603	Y
DIRECT		03/25/85	3	A						
TIMES FIBER COMMUNICATIONS INC										
COM										
LPL INVESTMENT GROUP INC	B									
INDIRECT		12/31/85	J		6,319,515	$15.25				
INDIRECT		12/31/85	U				6,319,515			
TIMES MIRROR CO										
COM										
BABCOCK GWENDOLYN GARLAND	D								20,343	
DIRECT		11/22/85	G	L	1,495				430	
INDIRECT		12/06/83							860	
INDIRECT		01/09/84	Z	A	430				1,080	
INDIRECT		03/26/84	P	A	220	$36.00			1,080	
INDIRECT		04/07/84		A					1,080	
INDIRECT		05/08/84		A			1,000			
INDIRECT		12/20/84	H	A					2,080	
INDIRECT		12/20/84	G	A	1,300				2,860	
INDIRECT		11/22/85	H	L			8,780			
ROSS G WEB	O									
DIRECT		11/21/85	S				550	$50.13	3,400	
DIRECT		12/09/85	S				1,000	$52.00	2,400	
SWEENEY STENDER E	O									
DIRECT		12/12/85	S				2,450	$56.19	5,630	
INDIRECT		12/12/85							2	
TINKEN CO										
COM										
TINKEN W ROBERT	D								94,010	
DIRECT		12/10/85	B		111				94,010	
DIRECT		12/16/85	S				1,500	$42.88	7,590	
INDIRECT		12/16/85								
TIPPERARY CORP										
F										
COM									10,638	
GAMBS GERARD C	D									
DIRECT		11/26/85	P	L	10,000	$0.50				
STOLTZ DEANE H	H						22,050	$0.28	11,367,580	
DIRECT		12/18/85	S				1,777,718		11,389,630	
DIRECT		12/20/85	U							
SERS B CONV NON CUM PFD									1	
STOLTZ DEANE H	H								1	
DIRECT		12/18/85								
DIRECT		12/20/85	T		1					
TOKHEIM CORP										
COM									7,475	
DONER RICHARD B	JD									
DIRECT		12/31/85	B		286				36,380	
GUIDREY JOSEPH J	D									
DIRECT		08/21/85		L			5,000	$18.50	35,500	
INDIRECT		08/21/85	S	L						
TOLEDO TR CORP										
COM										
BERGSMARK EDWIN MARTIN	D									
DIRECT		12/17/85	B		215					
DIRECT		12/31/85	X		2,000	$15.26			5,084	
DIRECT		01/09/86	X		2,223	$15.26			601	
INDIRECT		12/17/85	B		149					
CAUFMAN RICHARD EUGENE	D									
DIRECT		12/17/85	T		91				1,665	
DIRECT		12/31/85	X		1,300	$15.26				
EPSTEIN JOEL P	D								108,875	
DIRECT		12/17/85	T		27					
HAIGH GEORGE WHYLDEN	OD									
DIRECT		12/06/85	P		23	$54.00				
DIRECT		12/10/85	X		2,188	$21.22				
DIRECT		12/17/85	T		2,130				11,020	
DIRECT		12/18/85	X		291	$27.19			349	
INDIRECT		12/17/85	T		87					
SNAVELY DAVID A	D								1,601	
DIRECT		12/17/85	T		400				312	
INDIRECT		12/17/85	T		78					
WILSON WORTH W	D									
DIRECT		12/17/85	T		92				870	
DIRECT		12/31/85	X		500	$15.26				
TONKA CORP										
COM										
BRAMAP GORDON L	DM									
INDIRECT		11/05/85	S				15,000	$23.75		
INDIRECT		11/06/85	S				20,000	$23.63		
INDIRECT		11/08/85	S				10,000	$23.50		
INDIRECT		11/11/85	S				35,900	$23.75		
INDIRECT		11/12/85	S				4,100	$24.00	1,092,800	
INDIRECT		12/02/85	S				3,850	$29.50	1,039,250	
INDIRECT		12/03/85	S				9,700	$28.50		
INDIRECT		12/04/85	S				9,700	$30.56		
INDIRECT		12/10/85	S				10,000	$29.50		

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code(s)	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT		12/11/85	S				10,800	$29.62		
INDIRECT		12/12/85	S				9,200	$29.75		
BRAMAH INC	B									
DIRECT		11/05/85	S				15,000	$23.75		
DIRECT		11/06/85	S				20,000	$23.63		
DIRECT		11/08/85	S				10,000	$23.50		
DIRECT		11/11/85	S				35,900	$23.75		
DIRECT		11/12/85	S				4,100	$24.00	1,092,000	
TORCHMARK CORP										
COM										
EVERY HERBERT	D									
DIRECT		12/09/85	X		9,194	$10.88			9,194	
INDIRECT		12/09/85							100	V
RAY WILLIAM H JR	D									
DIRECT		12/02/85	H				220		27,968	
DIRECT		12/06/85	X		6,000	$10.88			2,800	
INDIRECT		12/06/85								
SAMFORD JOHN S P	D									
DIRECT		12/05/85	P	A	895	$25.25			187,604	
INDIRECT		12/05/85		A					12,640	
TOTAL PETE NORTH AMER LTD										
COM										
STEPHEN P NICHOLSON	D									
DIRECT		02/12/85	P	L	5,000	$13.52			5,000	
TRACOR INC										
COM										
OLIPHINT ROBERT ERSKINE	D									
DIRECT		11/12/85	X		2,930	$13.66			10,205	
TRAMMELL CROW REAL ESTATE INVS										
SH BEN INT										
NORWOOD PHILIP W	AF									
DIRECT		12/18/85	P		1,000	$12.88				
DIRECT		12/19/85	P		1,000	$13.00			3,000	
TRANS LUX CORP										
SUB DEB DUE 98 12-01-2005										
BRANDT RICHARD P	DD									
DIRECT		12/10/85	P		10,000	$1,000.00			$10,000	
MEYER EDWARD H	D									
INDIRECT		12/10/85	P	A	50,000	$1.00			$50,000	
COM										Y
LISS VICTOR	D									
DIRECT		12/20/85	X		719	$9.07			7,675	
INDIRECT		12/20/85							287	
MEYER EDWARD H	D									
DIRECT		03/22/85	T	A	280				14,280	
TRANS WORLD AIRLS INC										
COM										
ICAHN CARL C	DD									
INDIRECT		11/26/85	J		14,469	$24.00			19,258,938	
MEYER CARL EDWIN JR	D									
DIRECT		11/20/58	P	L	200	$40.00			1,200	
INDIRECT		11/12/85		L					50	
TRANSAMERICA CORP										
COM										
CATTANI MARYELLEN B	D									
DIRECT		12/09/85	X		1,250	$23.56			1,341	
INDIRECT		12/09/85							2,426	
COHN JAMES P	D									
DIRECT		12/28/85	X		682	$23.56			2,081	
INDIRECT		12/28/85							4,132	
TRANSCANADA PIPELINES LTD										
COM										
ARCHAMBAULT JOHN K	D									
DIRECT		12/11/85		L					200	
INDIRECT		12/03/85	X	L	7,008	$20.03				
INDIRECT		12/11/85	S	L			2,300	$21.50	43,888	
CAMERON JAMES M	DD									
DIRECT		12/17/85		L					120	
INDIRECT		12/03/85	X	L	9,300	$20.03				
INDIRECT		12/17/85	S	L			3,000	$215.00	90,068	
COUPER GAVIN J	D									
INDIRECT		12/03/85	X	L	3,600	$20.03			14,342	
DOULOFF ARTEL A	D									
INDIRECT		12/03/85	X	L	3,400	$20.03			11,970	
FREW CRAIG R	D									
INDIRECT		12/03/85	X	L	4,000	$20.03			20,982	
GRAVE MITCHELL T G	D									
INDIRECT		12/03/85	X	L	4,400	$20.03				
INDIRECT		12/10/85	S	L			1,000	$21.63	34,518	
HENWOOD DEREK E	D									
INDIRECT		12/03/85	X	L	4,000	$20.03			34,847	
HILL BRIAN F	D									
INDIRECT		08/20/85	S	L			400	$255.00		
INDIRECT		12/03/85	X	L	3,500	$20.03			24,350	
INDIRECT		12/16/85	S	L			140	$21.50	562	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Exch.	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option expiration
HUGH GEORGE H	D									
INDIRECT		12/03/85	X	L	4,200	$20.03			42,435	
INDIRECT		12/20/85	S	L			440	$21.13		
LESLIE GORDON A	D									
INDIRECT		12/23/85	S	L			2,200	$21.36	44,235	
LUFT BARRY G	D								28,000	
INDIRECT		12/03/85	X	L	4,000	$20.03				
MCDUAT JAMES W S	D								27,187	
INDIRECT		12/03/85	X	L	4,200	$20.03				
NICHOLS H NEIL	D								6	
DIRECT		12/18/85		L						
INDIRECT		12/03/85	X	L	7,900	$20.03			77,574	
INDIRECT		12/03/85	X	L	7,500	$20.03				
INDIRECT		12/14/85	S	L			1,300	$21.75	69,461	
INDIRECT		12/18/85	S	L			700	$21.38		
REID ROBERT J	D								34,419	
INDIRECT		12/03/85	X	L	3,700	$20.03				
SCOTT SUSAN ANN	D									
INDIRECT		12/03/85	X	L	3,400	$20.03				
INDIRECT		12/16/85	S	L			2,300	$21.63	18,344	
SIM RAYMOND F	D									
INDIRECT		12/03/85	X	L	4,300	$20.03				
INDIRECT		12/19/85	S	L			3,000	$21.13	43,888	
SMITH RAY T	D									
INDIRECT		12/03/85	X	L	3,900	$20.03				
INDIRECT		12/20/85	S	L			2,400	$21.13	16,981	
WALKER RICHARD C	D									
INDIRECT		12/03/85	X	L	7,500	$20.03				
INDIRECT		12/19/85	S	L			7,500	$21.13	65,991	
WHITESIDE KENNETH G	D									
INDIRECT		12/03/85	X	L	5,200	$20.03				
INDIRECT		12/13/85	S	L			2,200	$21.63	48,269	
WILKINS ARTHUR A	D									
INDIRECT		12/03/85	X	L	4,500	$20.03				
INDIRECT		12/26/85	S	L			2,200	$21.25	44,674	
WOODS GEORGE H	D								225	
DIRECT		12/03/85		L					91,354	
INDIRECT		12/03/85	X	L	9,600	$20.03				
TRANSCO ENERGY CO										
P										
COM										
COOK WILLIAM H	D									
DIRECT		12/27/85	S				384	$51.13		
MCELROY JAY C	AF								6,220	
DIRECT		12/30/85	X		750	$35.13				
TRANSCO EXPL PARTNERS LTD										
DEPOSITARY UNIT										
AMALT GORDON F	AF								848	
DIRECT		12/02/85	T		50					
BOWEN W J	AF								19,987	
DIRECT		12/02/85	B		2,372					
BURKE THOMAS M	AF								1,058	
DIRECT		12/02/85	B		127					
CARVER JOHN A JR	AF								963	
DIRECT		12/02/85	B		82					
CHISM SUSAN K	AF								296	
DIRECT		12/02/85	B		56					
CLARKE JOHN U	AF								800	
DIRECT		12/02/85	B		256					
CLAY JOHN A	AF								1,974	
DIRECT		12/02/85	B		222					
COOK WILLIAM H	AF									
DIRECT		12/02/85	B		19					
DIRECT		12/27/85	S				1,227	$18.38		
CRICHTON JOHN A	AF								134	
DIRECT		12/02/85	B		5					
CULBREATH HUGH L	AF								1,485	
DIRECT		12/02/85	B		83					
DOUGHERTY REDFERN C JR	AF								1,234	
DIRECT		12/02/85	B		405					
DRENNER GEORGE LAWRENCE JR	AF								1,900	
DIRECT		12/02/85							28	
INDIRECT		12/02/85	B		1					
FRI ROBERT W	AF								38	
DIRECT		12/02/85	B		6					
GAYLORD EDWARD O	AF								1,162	
DIRECT		12/02/85	B		50					
GRAY RODNEY L	AF								13	
INDIRECT		12/02/85	B		4					
GROPPE ERNEST HENRY JR	AF								1,418	
DIRECT		12/02/85	B		209					
HARGROVE JAMES WARD	AF								5,348	
DIRECT		12/02/85	T		50					
KINSEY NORMAN V	AF								48,817	
DIRECT		12/02/85	B		4,859				68,302	
INDIRECT		12/02/85	B		9,331					
LOFTIN R V JR	AF								659	
INDIRECT		12/02/85	B		141					
LOLLAR JOHN H	AF								2,000	
DIRECT		12/02/85							2,004	
INDIRECT		12/02/85	B		494					

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgl. Nonbkd. or Nonbkd.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCDUFF LEE E	AF									
DIRECT		12/02/85	B		118				524	
O'NEILL BRIAN E	AF									
DIRECT		12/02/85	B		389				2,170	
PARRISH RICHARD T	AF									
DIRECT		12/02/85	B		157				537	
SCANLAND M V	AF									
DIRECT		12/02/85	T		12				581	
INDIRECT		12/02/85	T		38				765	
SCHULTZ FREDERICK H	AF									
DIRECT		12/02/85	B		300				24,100	
INDIRECT		12/02/85	T		500				32,096	
SLOCUM GEORGE S	AF									
DIRECT		12/02/85	B		879				8,899	
INDIRECT		12/02/85	B		82				568	
SPENCER THOMAS W	AF									
INDIRECT		12/02/85	B		97				616	
TRANSCO ENERGY CO	B									
DIRECT		12/02/85	T		1,226,299					
DIRECT		12/02/85	U				1,226,299			
INDIRECT		12/02/85	B		5,169,723				47,122,322	
INDIRECT		12/02/85	U				1,226,299			
TRANSCO EXPLORATION CO	B									
DIRECT		12/02/85	U				1,226,299		43,178,901	
VAN KIRK MYRON U	AF									
DIRECT		12/02/85	B		220				1,476	
VARNER DAVID E	AF									
INDIRECT		12/05/85	B		44				137	
WISE JIM P	AF									
DIRECT		12/02/85	B		396				1,766	
INDIRECT		12/02/85	B		2				26	
TRANSCO RLTY TR										
SH BEN INT										
WIENER MAURICE	B									
DIRECT		11/21/85	J		55	$9.50			87,428	
INDIRECT		11/21/85							135,791	
TRANSITRON ELECTR CORP										
COM										
MATTHEWS GILBERT	D									
DIRECT		12/06/85	S				500	$0.25		
TRANSMEDIA NETWORK INC										
COM										Y
CHASEN MELVIN	00								3,836,250	
DIRECT		08/30/85		A						
INDIRECT		08/14/85	J	A	200,000	$0.10			518,750	
INDIRECT		08/30/85	J	A	100,000	$0.10				
TRANSOHIO FINL CORP										
COM										
MOORE JOHN F	O									
DIRECT		12/16/85	S				2,400	$13.94	9,215	
TRANSWAY INTL CORP										
P										
COM										
BERMAN LAWRENCE	O									
DIRECT		12/05/85	X		3,962	$35.22				
DIRECT		12/18/85	X		3,138	$34.81				
DIRECT		12/26/85	H				100			
DIRECT		12/27/85	U				14,407			
BURDITT JOHN F	D									
DIRECT		12/27/85	U				300			
FOHAN JOHN O	O									
DIRECT		12/18/85	X		2,300	$35.22			2,300	
KING VICTOR H	U									
DIRECT		12/27/85	U				500			
MCCORMICK JAMES D	O									
DIRECT		12/19/85	X		3,100	$35.22				
DIRECT		12/27/85	U				3,100			
PIETRUSKI JOHN M JR	D									
DIRECT		12/27/85	U				200			
WEST PETER J	O									
DIRECT		12/19/85	X		5,700	$35.22				
DIRECT		12/27/85	U				7,012	$48.33		
WILKINSON J ROBERTS	UK									
DIRECT		12/19/85	X		4,400	$35.22				
DIRECT		12/27/85	U				4,400			
TRANSWORLD BANCORP CALIF										
COM										
HENDER DAVID H	00									
DIRECT		12/13/85	J		7	$7.00			23,944	
TRANZONIC COS										
COM										
REITMAN ROBERT S	00									
DIRECT		12/19/85	X		3,600	$7.22			25,867	
INDIRECT		12/05/85	H				1,000		149,400	
REITMAN SYLVIA K	B									
DIRECT		12/05/85	H				1,000		136,253	

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Character	Lgn. Sched. of Transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights rec'd
INDIRECT		12/19/85	X		3,600	$7.22			39,018	
TRAVELERS CORP										
COM										
BRODWY JOSEPH THOMAS	D								15,993	
DIRECT		12/27/85	X		1,500	$258.75			200	
INDIRECT		12/27/85								
JOHNSON HAROLD E	D								2,000	
DIRECT		12/03/85	T		2,000					
STAHL RAYMOND WALTER	D						1,438	$14.63	6,918	
DIRECT		12/02/85	S							
TREASURE ST INDS INC										
COM										
MONTANA CORP	B								935,625	
DIRECT		12/26/85								
INDIRECT		12/04/85	P		200	$0.20				
INDIRECT		12/05/85	P		50	$0.20				
INDIRECT		12/11/85	P		50	$0.20			4,850	
INDIRECT		12/26/85	P		250	$0.20				
TRI ST MTR TRAN CO										
COM										
BUNCH X O JR	D								43,318	
DIRECT		10/30/85	B	L	1,914					
TRIANGLE CORP										
COM										
CLARKE HENRY O JR	D									
INDIRECT		12/12/85	T		16,214		1,086	$13.07		
INDIRECT		12/13/85	S				200	$13.00		
INDIRECT		12/16/85	S				3,000	$12.75		
INDIRECT		12/18/85	S				2,000	$12.75		
INDIRECT		12/19/85	S				4,700	$12.69		
INDIRECT		12/20/85	S				1,000	$12.63		
INDIRECT		12/23/85	S				1,100	$12.50	165,268	
INDIRECT		12/24/85	S							
TRIAMPLE MICROWAVE INC										
COM										
COLTON LOUIS	DD						5,000	$5.00	533,488	
DIRECT		11/04/85	S							
ROBBINS ALBERT L	D						10,000	$4.94	307,880	
DIRECT		11/05/85	S	L						
TRIBUNE CO NEW										
COM										
GRADOWSKI STANLEY J JR	D								264	
DIRECT		12/20/85	B		32				415,590	
INDIRECT		12/20/85								
HUNT ROBERT M	B						10,000	$51.00	15,200	
DIRECT		11/19/85	S	L					6,558,400	
INDIRECT		11/19/85		L						
OCONNOR JAMES J	D								200	
DIRECT		12/17/85	P		100	$56.75			100	
INDIRECT		12/17/85								
TRILOGY LTD										
COM										
RIZZI JOSEPH D	D								1,328,136	
DIRECT		12/12/85	T		1,328,135					
TRINITY INDS INC										
COM										
ALEXANDER F J	D								12,000	
DIRECT		12/02/85	P		10,000	$4.99				
BANKS RALPH A JR	D								5,551	
DIRECT		12/13/85	P		1,600	$4.84				
WALLACE W RAY	DD						1,000	$0.33		
DIRECT		12/05/85	H						324,214	
DIRECT		12/27/85	X		22,196	$51.25			504,341	
INDIRECT		12/27/85								
TRION INC										
COM										
GOODE JR SEDDON	D								10,415	
DIRECT		12/06/85	P		1,500	$7.25				
TRITON ENERGY CORP										
COM										
GOFF THOMAS ARTHUR	DD						1,000	$24.13	10,869	
DIRECT		12/27/85	S							
HENDRICKS JESSE E	D								18,606	
DIRECT		11/22/85	T	L	1,102				830	
INDIRECT		11/22/85	T	L	656					
PFD CONV EXCHANGEABLE $11	D									
HENDRICKS JESSE E							2,000			
DIRECT		11/22/85	U	L			1,192			
INDIRECT		11/22/85	U	L						
TRITON GROUP LTD										
P										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. needed or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option rights
COM										
HANNER W CLAY	D									
DIRECT		12/11/85	P		25,000	$1.25			25,000	
INDIRECT		12/11/85							2,000	
TUCSON ELEC PWR CO										
COM										
DAVIS J LUTHER	D									
DIRECT		12/12/85	S				10,095	$43.32	3,963	
INDIRECT		12/12/85							1,450	
WILCOX JOSEPH B	D									
DIRECT		12/11/85	S				4,912	$42.88		
DIRECT		12/31/85	B		30				4,468	
TULTEX CORP										
COM										
HARRIS WILLARD B	D									
DIRECT		11/20/85	S				4,775	$18.59	8,075	
INDIRECT		11/20/85							2,000	
SIMMONS RICHARD M JR	D									
DIRECT		11/19/85	S	L			10,000	$18.00	93,822	
TURNER EQUITY INVS INC										
COM										
ARTHUR JOHN P	DD									
DIRECT		11/18/85	P	L	2,000	$8.00			3,000	
DAVIS HOWARD WILSON	D									
DIRECT		11/27/85	S	L			200	$8.38		
21ST CENTY ENVELOPE INC										
COM										
LAHEY CRISTINA C	D									
DIRECT		12/31/85	S				2,600	$2.50	400	
21ST CENTY ROBOTICS INC										
COM										
FINNIGAN E T	D									
DIRECT		12/30/85	3						304,836	
FREEMAN G LESTER	DD									
DIRECT		12/30/85	3						114,600	
PLEDGER THOMAS R	DD									
DIRECT		12/30/85	3						584,468	
WIGGS W KENNETH	DD									
DIRECT		12/30/85	3						584,468	
TWIN DISC INC										
COM										
BURLESON ERNEST E	D									
DIRECT		12/31/85	S				332	$17.59	1,300	
202 DATA SYS INC										
COM										
LINAUGH JOSEPH P	D									
DIRECT		12/03/85	P		525	$2.81			1,225	
TYLAN CORP										
COM										
DREXEL CHARLES F	H									
DIRECT		09/13/85	S	L			2,000	$14.00	464,098	
INDIRECT		09/13/85		L					12,150	
TYLER CORP										
COM										
LEWIS PERRY J	D									
INDIRECT		11/08/85	S				1,000	$1.63		
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		11/04/85	U	L			370		3,604,192	
DIRECT		12/06/85	B		14,424					
DIRECT		12/10/85	U				23,000		3,595,616	
TYSON FOODS INC										
COM										
BAIRD HOWARD C	D									
DIRECT		05/22/85	H	L			100			
DIRECT		10/31/85	B	L	50				24,320	
INDIRECT		10/31/85	B	L	35				5,040	
BRITT LUTHER W	D									
DIRECT		10/31/85	B	L	30				52,010	
INDIRECT		10/31/85	B	L	40				4,713	
BURCHETTE JOHN H	D									
DIRECT		10/14/85	S	L			100	$21.75	150	
DIRECT		10/30/85	B	L	30				250	
INDIRECT		10/30/85	B	L	22				1,030	
CASSADY NEELY	D									
DIRECT		10/15/85	S	L			15,000	$22.75		
DIRECT		10/31/85	S	L			10,000	$23.00		
DIRECT		11/01/85	S	L			10,000	$23.13		
DIRECT		11/15/85	S	L			10,000	$24.00	279,720	
CUZICK AUBREY I	D									
DIRECT		10/31/85	B	L	210				40,300	
INDIRECT		10/31/85	B	L	35				2,565	
EAWIN WILLIAM D	D									
DIRECT		10/31/85	B	L	80				2,425	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option rights of
INDIRECT		10/31/85	B	L	22				2,410	
HAVENS LESLIE T	D									
DIRECT		10/31/85	B	L	140				1,110	
INDIRECT		10/31/85	B	L	23				2,436	
IRWIN C CLARK	D									
DIRECT		10/31/85	B	L	210				7,325	
INDIRECT		10/31/85	B	L	34				717	
JOHNSON GARY W	D									
DIRECT		10/31/85	B	L	140				1,240	
INDIRECT		10/31/85	B	L	22				2,057	
JOHNSTON GERALD M	D									
DIRECT		10/31/85	B	L	300				106,625	
DIRECT		11/14/85	S	L			10,000	$24.38	3,931	
INDIRECT		10/31/85	B	L	41					
MASSEY SHELBY	D									
DIRECT		11/11/85	P	L	4,500	$26.88			30,030	
MEEKS LLOYD JR	D									
DIRECT		10/30/85	B	L	230				3,190	
INDIRECT		10/30/85	B	L	144				4,827	
MESSER KENNETH N	D									
DIRECT		09/20/85	X	L	1,962	$4.39			4,552	
DIRECT		10/31/85	B	L	280				4,052	
INDIRECT		10/31/85	B	L	39					
MOELLER BILL	D									
DIRECT		10/31/85	B	L	110				4,765	
DIRECT		11/22/85	H	L			270		4,495	
INDIRECT		11/22/85	B	L	35				2,413	
PHELAN NORRIS	D									
DIRECT		09/25/85	X	L	700	$4.39			760	
DIRECT		10/31/85	B	L	40				2,241	
INDIRECT		10/31/85	B	L	21					
ROSS FRANK	D									
DIRECT		10/31/85	B	L	250				10,810	
INDIRECT		10/31/85	B	L	37				157	
RUSH MARY E	D									
DIRECT		10/31/85	B	L	160				23,020	
DIRECT		11/11/85	P	L	10,300	$27.00			33,020	
INDIRECT		10/31/85	B	L	21				1,891	
SAMPSON ROY L	D									
DIRECT		10/31/85	B	L	20				1,755	
INDIRECT		10/31/85	B	L	29				887	
SMITH P R	D									
DIRECT		05/19/85	P	L	200	$22.75				
DIRECT		05/24/85	P	L	250	$22.38				
DIRECT		05/25/85	P	L	200	$21.63			350	
DIRECT		05/26/85	P	L	100	$21.00			950	
DIRECT		10/31/85		L			200	$22.25		
SNYDER DAN	D									
DIRECT		10/31/85	B	L	200				4,925	
INDIRECT		10/31/85	B	L	25				333	
STARR JOE FRED	D									
DIRECT		10/05/85	H	L			250			
DIRECT		10/31/85	B	L	190				196,845	
INDIRECT		07/24/85	S	LI			200,000			
INDIRECT		10/31/85	B	L	29					
INDIRECT		11/27/85	U	L			850,000		10,655,749	
STOCKLAND RICHARD	D									
DIRECT		10/31/85	B	L	300				52,270	
INDIRECT		10/31/85	B	L	41				9,164	
THOMPSON GARY A	D									
DIRECT		10/31/85	B	L	240				815	
INDIRECT		10/31/85	B	L	33				2,231	
TOLLETT LELAND E	D									
DIRECT		10/31/85	B	L	735				309,280	
INDIRECT		10/31/85	B	L	63				8,171	
TYSON DONALD J	D									
DIRECT		10/31/85	B	L	1,030				49,780	
DIRECT		11/27/85	T	L	850,000				899,780	
INDIRECT		10/31/85	B	L	45					
INDIRECT		11/27/85	U	L			850,000		10,714,053	
TYSON JOHN H	D									
DIRECT		10/31/85	B	L	170				24,180	
INDIRECT		10/31/85	B	L	30				1,970	
TYSON RANDAL	D									
DIRECT		10/31/85	B	L	160				12,160	
INDIRECT		11/01/84	B	L	119				5,237,254	
INDIRECT		03/29/85	T	L	45					
WHITMORE JAMES H	D									
DIRECT		10/31/85	B	L	200	$21.11				
DIRECT		11/25/85	U	L			13,000			
DIRECT		11/25/85	H	L			40		10,625	
INDIRECT		11/25/85	T	L	12,900					
INDIRECT		11/25/85	B	L	30				23,288	
WOMACK ROBERT	D									
DIRECT		10/31/85	B	L	310				3,220	
INDIRECT		10/31/85	B	L	41				3,831	
WRAY DONALD E	D									
DIRECT		10/31/85	B	L	370				86,595	
INDIRECT		03/29/85	Z	L	3,100				17,284	
INDIRECT		10/31/85	B	L	48					
UDC UNVL DEV L P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction Code	Ltr. Investment Intent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DEPOSITARY UNIT										
DAVERMAN JAMES E	AF									
INDIRECT		12/19/85	S				1,000	$23.00		
UGI CORP										
COM										
LEFEVRE THOMAS V	O									
INDIRECT		10/21/85	G	L	269				525	
UNC ELECTRS CO										
COM										Y
BISHOP E WILLIAM	OD									
DIRECT		12/06/85	J	L					100,000	
USPCI INC										
COM										
BEARD OIL CO PS PLAN	B									
DIRECT		02/21/84	J	L					2,264,238	
DIRECT		02/28/85	Z	L	1,132,119				3,396,357	
DIRECT		05/14/85	S	L			220,000	$11.00	3,176,357	
DIRECT		12/03/85	H				100		3,176,257	
DIRECT		12/26/85	S				1,104,000	$26.25	2,072,257	
BEARD W M	O									
DIRECT		09/25/85	S	L			3,000	$18.25	51,824	
DIRECT		10/23/85	S	L			1,000	$20.00		
DIRECT		10/25/85	S	L			1,000	$20.00		
DIRECT		10/28/85	S	L			500	$20.00		
DIRECT		10/30/85	S	L			2,500	$20.00	46,824	
DIRECT		11/01/85	S				35,000	$21.50	11,824	
INDIRECT		11/01/85							3,537,864	
CENTOFANTI LOUIS F	OD									
DIRECT		12/03/85	J	L					95,625	
HENSLEY JANEY M	O									
DIRECT		11/15/85	J	L					100	
DIRECT		12/30/85	S				100	$28.25		
MEE HERB JR	O									Y
DIRECT		11/01/85	S				5,000	$21.50	5,099	
INDIRECT		11/01/85							3,187,516	
UNC RES INC										
COM										
MAXXAM GROUP INC	I									
INDIRECT		12/03/85	P		3,900	69.44				
INDIRECT		12/04/85	P		500	69.38			4,207,900	
MCLAIN PAUL K	O									
DIRECT		01/10/85	U	L			2,500			
DIRECT		01/10/85	T	L	2,500				5,780	
MESSENHEIMER RONALD L	O									
DIRECT		01/01/85	U	L			423			
DIRECT		01/01/85	T	L	423					
DIRECT		01/10/85	U	L			1,800			
DIRECT		01/10/85	T	L	1,800					
DIRECT		02/02/85	U	L			226			
DIRECT		02/02/85	T	L	226				3,261	
INDIRECT		02/02/85		L					150	
UNR INDUSTRIES INC										
COM										
ALSDORF JAMES W	O									
DIRECT		12/26/85	S				1,350	$2.13		
PENN ROBERT JOHN	O									
INDIRECT		11/26/85	P	L	500	$2.56			2,500	
USG CORP										
COM										
FOOTE WILLIAM C	O									
DIRECT		12/02/85	T		3,000				3,000	
HOGAN WILLIAM R	O									
DIRECT		12/02/85	B		4,000				4,000	
DIRECT		12/31/85	H				70		4,976	
INDIRECT		12/31/85							400	
MCINTOSH ROBERT E	O									
DIRECT		12/20/85	S				850	$49.50	514	
PENDEXTER HAROLD E JR	O									
DIRECT		12/02/85	T		4,000				4,000	
USLICO CORP										
COM										
BELL GEORGE MICHAEL	AF									
INDIRECT		12/16/85	S				800	$27.00	891	
CATTON JACK JOSEPH	AF									
DIRECT		12/04/85	B		1				267	
GUERK ALENE BERTHA	AF									
DIRECT		12/04/85	B		4				511	
GRAVES GEORGE	AF									
DIRECT		12/04/85	B		7				2,857	
INDIRECT		12/04/85							6,892	
GROSSMAN ROBERT FRANKLIN	AF									
DIRECT		12/04/85	B		14				164	
MCBRIDE WILLIAM VINCENT	AF									
DIRECT		12/04/85	B		3				430	
SCHULTZ LESLIE PAGE	OD									
DIRECT		12/03/85	T		997				31,187	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Code	Lot Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Beneficially owned at end of month	Option expiration
INDIRECT		12/03/85							27,497	
SMITH DAVID SHIVERICK	D									
DIRECT		12/04/85	B		24				3,282	
WESTMORELAND WILLIAM CHILDS	AF									
DIRECT		12/04/85	P		2	$24.19			1,290	
DIRECT		12/26/85	P		1,000	$26.75				
ULTIMATE CORP										
COM										
CROEN RONALD A	D								20,012	
DIRECT		02/02/85	X	L	17,512	$12.33				
KACEREK FRANK J	D								10,319	
DIRECT		12/01/85	X		3,750	$13.91				
KEOGH JOHN W	DD									
DIRECT		12/05/85	S				2,000	$21.25	344,325	
INDIRECT		12/03/85							179,000	
O DONNELL MICHAEL J	D									
DIRECT		12/31/85	X		8,843	$19.43			9,843	
ULTRAK INC										
COM										
NETWORK SECURITY CORPORATION	B								19,375,000	
DIRECT		12/31/85	D							
ULTRASYSTEMS INC										
COM										
DU YING TZYONG	D								12,000	
DIRECT		12/17/85	P		2,000	$8.13				
KENNEL ROBERT PHILIP	D									
DIRECT		12/27/85	H				1,290		36,396	
INDIRECT		12/02/85	S				400	$9.13		
INDIRECT		12/27/85	G		1,000				1,300	
UNIFI INC										
COM										
HARDIN JAMES RICHARD	D									
DIRECT		11/13/85	S				10,625	$13.57	24,100	
UNIFIED MGMT CORP										
COM										
KAISER NICHOLAS FERGUSON	DD									
DIRECT		12/09/85	X		30,000	$1.00			359,721	
DIRECT		12/27/85	H				100		56,232	
INDIRECT		12/27/85								
KELLER RONALD L	DD								67,885	
DIRECT		12/10/85	X		11,500	$0.88				
LITTLE STEPHEN ALAN	D									
DIRECT		12/23/85	X		3,000	$0.88			3,083	
UNIFORCE TEMP PERSONNEL INC										
COM										
FANNING JOHN CHARLES	H									
DIRECT		12/30/85	S				5,000	$12.38	786,384	
UNIOIL										
COM										
MAYCEN GREGORY P	D								12,500	
DIRECT		09/27/85	J	L						V
HULDERIG WILLIAM M	H								74,400	
INDIRECT		09/27/85	J	L						
UNION BANCORP INC DEL										
COM										
SLIGH ROBERT L	D									
DIRECT		06/14/85	B	L	3					
DIRECT		09/13/85	B	L	2				910	
DIRECT		11/22/85	Y	L	455					
VANDEMARK HERBERT L	D								2,066	
DIRECT		10/03/85	B	A	200	$53.00			1,502	
DIRECT		11/22/85	Y	A	200				944	
INDIRECT		11/22/85		A						
UNION CAMP CORP										
COM										
CARTLEDGE RAYMOND E	DD								6,180	
DIRECT		12/17/85	X		2,380					
TRICE W M	D								2,342	
DIRECT		12/05/85	X		678					
UNION CORP										
COM										
ATWOOD CHARLES E	D									
DIRECT		12/02/85	P		1,000	$7.00				
DIRECT		12/13/85	P		1,000	$8.00			6,000	
DIRECT		12/30/85	P		3,000	$7.75				
UNION ELEC CO										
COM										
BEHAN W L JR	D								13,959	
INDIRECT		12/30/85	B		391					
UNION NATL CORP PA										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Transaction	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
COM										
GUTTMAN HOWARD S	D									
DIRECT		12/10/85							435	
INDIRECT		12/10/85	J		28	$35.44			4,075	
UNION PAC CORP										
COM										
HALAN JOHN PAUL	D									
DIRECT		12/19/85	S	L			4,000	$53.50	20,000	
UNION PLANTERS CORP										
COM										
FARRELL JR HANFORD F	D									
DIRECT		12/19/85	D	L					6,995	
INDIRECT		12/19/85	D	L					14,673	
FOGELMAN ROBERT F	D								40,000	
DIRECT		12/19/85	D	L					1,500	
INDIRECT		12/19/85	D	L						
MARTIN ROBERT BRADLEY	D									
DIRECT		12/19/85	D	L					9,000	
MCCALLUM ROBERT D	D									
DIRECT		12/31/85							8,476	
INDIRECT		10/04/85	S	L			8,400	$26.75		
INDIRECT		11/19/85	S	L			8,200	$27.50	89,000	
UNION TR BANCORP										
P										
COM										
BERWANGER ROGER H	D									
DIRECT		12/10/85	X		1,840	$26.63			1,860	
COWIE WILLIAM H JR	D									
DIRECT		12/27/85	X		6,000	$26.63			37,400	
HALL GEORGE J	D									
DIRECT		12/12/85	X		1,700				1,700	
MCBRIDE JAMES C	D									
DIRECT		12/06/85	X		6,300	$26.63				
DIRECT		12/06/85	U				1,225		23,635	
MORRIS GEORGE DERRIEN	D									
DIRECT		12/11/85	X		2,200	$26.63			2,200	
PECK J STEVENSON	D									
DIRECT		12/12/85	X		6,500	$26.63				
DIRECT		12/26/85	M				600		41,244	
INDIRECT		12/26/85							720	
WHITTUM CHARLES H	D									
DIRECT		12/30/85	X		2,240	$26.63			21,740	
UNION WARREN SVGS BK BOSTON MASS										
COM										
DICK PAUL E	D									V
DIRECT		12/05/85	X		214	$11.13			490	
MALLEY RAYMOND E	D									V
DIRECT		11/29/85	X		561	$11.13			1,250	
NORTHUP ROBERT H	D									V
DIRECT		12/03/85	X		350	$11.13			850	
RYAN JOAN M	D									V
DIRECT		12/05/85	X		70	$11.13			160	
UNIROYAL INC										
P										
COM										
DUBILIER MARTIN H	D									
INDIRECT		09/26/85	D	L					12,000,000	
RICE JOSEPH L	D									
INDIRECT		09/26/85	D	L					12,000,000	
1ST PFD GR										
DUBILIER MARTIN H	D									
INDIRECT		09/26/85	D	L					260,000	
RICE JOSEPH L	D									
INDIRECT		09/26/85	D	L					260,000	
UNIT DRILLING & EXPL CO										
COM										
NIKKEL JOHN G	D									
DIRECT		12/17/85	P		500	$2.50			13,700	
UNITED AIRCRAFT PRODS INC										
COM										
PFOUTS ROBERT R	D									
DIRECT		11/04/85	M	L			1,800	$21.75	6,415	
UNITED AMERICAN ENERGY INC										
COM										
TONACHIO TIMOTHY R	AF									
DIRECT		09/04/85	J	L	794	$0.63				
DIRECT		11/14/85	J		7,194	$0.19			21,446	
UNITED BANCORP ARIZ										
COM										
KIEWIT PETER JR	D									
DIRECT		12/21/85	P		2,000	$29.38			8,149	
SCHULZ WILLIAM R	D									
DIRECT		07/08/85	T	L	1				77,088	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Subsidiary	Date of transaction	Transaction	Exch.	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option rights of
SIMMONS JAMES P	DD	09/27/85	X	L	41,424	$9.53			75,000	V
DIRECT										
UNITED BANCORPORATION ALASKA INC										
COM										
ERSKINE EUGENE B	D	12/24/85	S				4,137	$8.94	383	
DIRECT										
UNITED BANKERS INC										
COM										
CLIFTON W LACY	D	12/30/85							24,765	
DIRECT		12/30/85	P		3,000	$8.88			82,079	
INDIRECT									11,040	
JOHNSTON JR BEN C	D	11/26/85	J	L	21	$26.00			3,796	
DIRECT		11/26/85		L						
INDIRECT									791	
KERR BEN Y	D	11/27/85	P	L	100	$9.25				
DIRECT										
MINOR CARROLL	D	11/04/85	P		2,000	$10.05			18,000	
DIRECT		11/13/85	P		3,000	$9.65				
DIRECT										
UNITED BKS COLD INC										
COM										
CAMMON BROWN W	D	02/04/85		L					49,632	
DIRECT		02/04/85	J	L	2,000	$26.25			2,000	
INDIRECT										
UNITED CABLE TELEVISION CORP										
COM										
TELE COMMUNICATIONS INC	B	07/31/85							333,576	
DIRECT		11/18/85	U	A			333,576		3,034,614	
DIRECT		11/30/85								
INDIRECT										
CL-B PFD									3,650	
TELE COMMUNICATIONS INC	B	07/31/85		A						
INDIRECT		11/30/85	U				3,650			
INDIRECT										
UNITED CANADA OIL & GAS LTD										
COM									5	
DOCHER RODNEY DALE	O	12/06/85	B		5		495	$0.08	500	
DIRECT		12/06/85	S							
INDIRECT							5,000	$0.47		
DELP BILLY R	D	11/19/85	S	L			1,000	$0.79		
DIRECT		11/22/85	S	L			4,000	$0.75	25,200	
DIRECT		11/25/85	S	L						
DIRECT									500	
DOBSON THOMAS S	D	12/09/85	P		500	$0.96				
DIRECT									60,100	
KAISER EDGAR P JR	AF	09/23/85	3	L						
INDIRECT									60,100	
LEE ROBERT H	AF	09/23/85	3	L						
INDIRECT									60,100	
LEVINE WILLIAM H	AF	09/23/85	3	L						
INDIRECT									60,100	
POOLE JOHN W	AF	09/23/85	3	L						
INDIRECT									60,100	
REALWEST ENERGY CORPORATION	B	09/23/85	3	L						
DIRECT									60,100	
TENNANT JOHN R	AF	09/23/85	3	L						
INDIRECT									60,100	
TURNER ROSS J	AF	09/23/85	3	L						
INDIRECT									60,100	
WOODWARD CHARLES N W	AF	09/23/85	3	L						
INDIRECT										
SERS 1 CL-B CONV PFD									21,719,357	
KAISER EDGAR P JR	AF	09/23/85	3	L						
DIRECT									21,719,357	
LEE ROBERT H	AF	09/23/85	3	L						
INDIRECT									21,719,357	
LEVINE WILLIAM H	AF	09/23/85	3	L						
INDIRECT									21,719,357	
POOLE JOHN W	AF	09/23/85	3	L						
INDIRECT									21,719,357	
REALWEST ENERGY CORPORATION	B	09/23/85	3	L						
DIRECT									21,719,357	
TENNANT JOHN R	AF	09/23/85	3	L						
INDIRECT									21,719,357	
TURNER ROSS J	AF	09/23/85	3	L						
INDIRECT									21,719,357	
WOODWARD CHARLES N W	AF	09/23/85	3	L						
INDIRECT										
UNITED CAROLINA BANCSHARES CORP										
COM										
BOWERS L R	D	12/04/85	S				1,957	$28.50	37,531	
DIRECT		12/04/85							3,692	
INDIRECT										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Intended or Transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED CNTYS BANCORPORATION										
COM										
HOLOBINKO JOHN E	D									
DIRECT		11/01/85							16,989	
INDIRECT		11/01/85	B		3				326	
LARGEY HENRY G	D									
DIRECT		11/01/85	B		22				2,298	
INDIRECT		11/01/85	B		129				13,213	
TIERNEY MARY E	O									
DIRECT		11/01/85	B		10				3,476	
DIRECT		12/02/85	B		1				3,477	
UNITED DOMINION RLTY TR INC										
COM										
LANFORD JOHN C	D									Y
DIRECT		12/16/85	X		1,275	$5.50			7,492	
INDIRECT		12/16/85							2,190	
UNITED ENERGY RESOURCES INC										
COM										
LOVE BENTON F	D									
DIRECT		11/18/85	S	L			2,000	$43.38		
UNITED FINL BKG COS INC										
COM										
MASSIF HELEN G	AF									
DIRECT		07/31/83	T	L	500					
DIRECT		08/31/83	T	L	25					
DIRECT		09/30/83	T	L	500					
DIRECT		12/31/84	T		51					
DIRECT		07/31/85	T	L	86				1,162	
UNITED FINL GROUP INC DEL										
COM										
GROSS JENARD M	D									
DIRECT		04/30/85	3						117,000	
UNITED HEALTHCARE CORP										
COM										
BORGH JOHN N	O									Y
DIRECT		12/13/85	X		19,950	$1.94			36,600	
UNITED HEARNE RES LTD										
COM										
SCHAFFER MICHAEL ARTHUR	OD									Y
DIRECT		11/29/85		A					12,000	
INDIRECT		11/01/85	S	A			11,000	$2.41		
INDIRECT		11/04/85	S	A			1,000	$2.45		
INDIRECT		11/05/85	S	A			7,000	$2.49		
INDIRECT		11/07/85	S	A			9,500	$2.55		
INDIRECT		11/11/85	S	A			2,000	$2.64		
INDIRECT		11/14/85	S	A			10,000	$2.55		
INDIRECT		11/15/85	S	A			10,000	$1.85		
INDIRECT		11/18/85	S	A			5,000	$2.60		
INDIRECT		11/20/85	S	A			2,000	$2.65		
INDIRECT		11/29/85	S	A			2,000	$2.65	174,942	
UNITED INDL CORP										
COM										
BARR IRWIN ROBERT	O									Y
DIRECT		11/21/85	U	L			8,006			
DIRECT		11/21/85	X	L	14,715	$14.17			42,104	
BLOCH HOWARD M	OD									
DIRECT		04/12/84	P	L	1,000	$19.25				
DIRECT		04/13/84	P	L	2,000	$18.69				
DIRECT		04/19/84	P	L	300	$19.00				
DIRECT		04/23/84	P	L	700	$19.19				
DIRECT		02/28/85	T	L	393					
DIRECT		12/31/85	H				21		27,442	
UNITED JERSEY BKS HACKENSACK NJ										
COM										
D AUGUSTA ALFRED M	O									Y
DIRECT		05/01/83	B	A	50	$27.16				
DIRECT		12/31/84	B	A	43					
DIRECT		03/01/85	B	A	74	$37.00				
DIRECT		03/19/85	X	A	1,115	$35.00				
DIRECT		03/19/85	U	A			400		1,285	
DIRECT		09/26/85	Z	L	835					
DIRECT		09/26/85	B	L	74					
DIRECT		10/22/85	X	L	483	$35.50				
DIRECT		10/22/85	U	L			225		3,234	
MACKOUL SABRY J	D									
DIRECT		12/18/85	3	L					9,137	
UNITED MERCHANTS & MFRS INC										
COM										
ATZMON MENACHEM J	D									
INDIRECT		12/05/85	K				1,044,176	$17.50		
IANNONE WILLIAM E	O									
DIRECT		12/11/85	S				10,000	$18.00		

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, Transaction or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RUSKIN UZI	OD									Y
DIRECT		12/31/85							137,519	
INDIRECT		12/31/85	S	I			1,064,176		750,000	
UNITED NO BANCSHARES INC										
COM										
SUTHERLAND HERMAN ROBERT	D								22,005	
DIRECT		01/02/86	T		2,000				444	
INDIRECT		01/02/86	T		40					
UNITED NATL BANCORPORATION PA										
COM										
GOODWIN JOSEPH W	OD								2,052	
DIRECT		11/08/85	P		250	$17.50				
UNITED NATL FINL CORP										
COM										
RONCONE JOHN M	OD								40,779	
DIRECT		11/25/85	P		1,323	$1.85				
DIRECT		12/18/85	P	L	28	$1.85			41,657	
DIRECT		12/23/85	P	L	850	$1.85				
WOLFE KNOTTINGHAM LTD	B								68,080	
DIRECT		11/05/85	P		177	$1.85				
UNITED OKLA BANKSHARES INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		12/24/85	P		20,000	$4.25				
DIRECT		12/31/85	P		31,000	$4.13			634,710	
DIRECT		01/08/86	P		5,000	$4.13				
9% CUM NON-VOTING										Y
TUCKER HORRISON G	D									
DIRECT		08/12/85	K	L			6,000	$30.00	36,865	
UNITED PARCEL SVC AMER INC										
COM										
BARONE BRUCE M	D								13,342	
INDIRECT		11/08/85	J		700	$31.50				
BREAKIRON LAUREN P	OD								64,877	
DIRECT		11/08/85								
INDIRECT		11/08/85	J		700	$31.50				
INDIRECT		11/21/85	H				700		224,812	
INDIRECT		11/21/85	G		400					
BROWN WILLIAM H III	D								1,200	
DIRECT		11/19/85	J	L	700	$31.59				
KAYSEN CARL	D								3,192	
DIRECT		11/20/85	J	L	700	$31.50				
LAYDEN DONALD W	OD								75,085	
INDIRECT		11/08/85	J		700	$31.50				
MIDDENDORF FRANK J	OD								28,992	
DIRECT		11/08/85							211,995	
INDIRECT		11/08/85	J		700	$31.50				
NELSON KENT C	OD								28,468	
DIRECT		11/08/85							71,475	
DIRECT		11/08/85	J		700	$0.68			45,072	
INDIRECT		11/08/85	J		700	$31.50			564	
INDIRECT		11/10/85								
PETERSON J ROBERT	D								102,263	
DIRECT		11/08/85							680,155	
INDIRECT		11/08/85	J		1,400	$31.50				
REGAN GERARD P	D								18	
DIRECT		11/30/85							33,397	
INDIRECT		11/08/85	J		700	$31.50				
ROGERS JOHN W	OD								174,404	
INDIRECT		11/08/85	J		700	$0.68			175,687	
INDIRECT		11/08/85	J		700	$31.50				
UNITED PRESIDENTIAL CORP										
COM										Y
SCHMITT LOUIS CHARLES	D									
DIRECT		11/01/85	S	L			1,000	$11.88	500	
UNITED SVCS ADVISORS INC										
CL B										
AYLSWORTH CLARK ALLYN	OD								39,720	
DIRECT		12/20/85	3	L					8,000	
INDIRECT		12/20/85	3	L						
U S BANCORP ORE										
COM										
CAMERON GERRY B	D								4,530	
DIRECT		12/05/85	X		2,000	$14.09			2,763	
INDIRECT		12/05/85								
JENSEN EDMUND PAUL	D								1,007	
DIRECT		11/01/85	X		897	$12.27			2,253	
INDIRECT		11/01/85								
MILES KEITH H	D								2,549	
DIRECT		12/05/85	X		1,310	$14.09			1,680	
INDIRECT		12/05/85								
ULRICH WILLIAM R	D								2,003	
DIRECT		12/06/85	X		907	$14.09			1,447	
INDIRECT		12/06/85								

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Owner	Lab. capital or Transfer	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
U S ENERGY CORP WYO										
CON										
LARSON LESLIE WILLIAM	H									Y
DIRECT		11/06/85	T		5,028				198,150	
UNITED STATES FID & GTY CO										
CON										
BAMES EDWARD RONALD	O									
DIRECT		11/15/85	X		844	$16.95			11,218	
COOK STEPHEN BERNARD	O									
DIRECT		11/07/85	S				66	$35.75	110	
EDDY JEANNE HOVER	O									
DIRECT		11/18/85	S				500	$39.00	1,000	
SCHEEL PAUL J	OD									
DIRECT		12/13/85	B		863				10,038	
DIRECT		12/20/85	X		15,679	$24.93			25,717	
WALLACE WILLIAM BRADLEY	O									
DIRECT		11/05/85	X		103	$16.95			1,003	
WITZEN JOHN A	O									
DIRECT		12/13/85	X		900	$17.22				
DIRECT		12/13/85	B		463				2,312	
U S HEALTH INC										
CON										
FLEISCHER WILLIAM J	OD									
DIRECT		12/03/85	P		1,000	$6.25			1,000	
HANDEL BARRY	O									
DIRECT		12/26/85	P		500	$6.78			62,500	
U S MINERALS EXPLORATION CO										
CON										
KNOX JAMES A	D									
DIRECT		05/16/85	J	L					90,660	
INDIRECT		05/16/85	J	L					3,000	
UNITED STATES SHOE CORP										
CON										
HAUSNER LOUIS J	O									
DIRECT		12/04/85	S				1,250	$44.63	2,250	
STIX ROBERT	O									
DIRECT		12/26/85	S				4,876	$42.84		
UNITED STATES STL CORP										
CON										
VANCE CYRUS ROBERTS	D									
INDIRECT		11/02/81	P	L	500	$28.65				
INDIRECT		11/29/85	P	L	1,000	$26.50			2,500	
UNITED STATES SURGICAL CORP										
CON										
MAY WILLIAM F	D									
DIRECT		12/11/85	P		1,000	$16.13			2,000	
UNITED STATES TOB CO										
CON										
NELSON JONATHAN F	D									
DIRECT		12/09/85							2,815	
INDIRECT		12/09/85	P		20	$31.62			420	
U S TR CORP										
SUB DEB CONV										
10.00% 10/15/2008										
MUNN ORSON D	D									
DIRECT		12/31/85	T		15,000				$15,000	
CON										
BRASCO JAMES J	O									
DIRECT		12/10/85	B		500				4,137	
CLAVIN DANIEL M	O									
DIRECT		12/26/85	U				104			
DIRECT		12/26/85	X		188	$25.08			271	
LAUBER LEONARD A	D									
DIRECT		12/10/85	P		1,000	$45.50			1,000	
RODEGELD NORBERT A	O									
DIRECT		12/10/85	B		400				1,600	
US TRUST CO OF NY	AF									
DIRECT		12/10/85	P		7,643	$42.00			284,291	
WALSH KENNETH G	O									
DIRECT		12/10/85	B		450				4,021	
U S WEST INC										
CON										
WALKER H LAIRD	O									
DIRECT		02/28/85	P	L	6	$73.93			6	
DIRECT		03/30/85	P	L	7	$73.93			13	
DIRECT		11/30/85	S	L			13	$79.34		
UNITED STATIONERS INC										
CON										
FAMILY INVESTMENT PARTNERSHIP	B									
DIRECT		12/12/85	S				149,527	$20.29		
INDIRECT		12/12/85							1,339,714	
GARDNER MARSHALL A	O									
DIRECT		12/13/85	X		7,500	$7.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Transaction	Sub. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
DIRECT		12/13/85	U				2,500		36,400	
DIRECT		12/20/85	H				1,600			
HECKTMAN JEROLD A	DD								58,975	
DIRECT		11/14/85	T	A	58,975					
DIRECT		12/12/85	S				58,975	$20.29		
INDIRECT		11/13/85	U	A			766,034			
INDIRECT		11/13/85	T	A	233,966					
INDIRECT		11/14/85	S	L			159,118	$20.29		
INDIRECT		11/14/85	U	A			84,439			
INDIRECT		11/14/85	T	A	15,873				1,022,089	
INDIRECT		12/12/85	S				6,282	$20.29	908,889	
INDIRECT									13,480	
KRAVIS ALLEN B	D	12/26/85	X		1,300	$7.88			100	
DIRECT		12/26/85								
INDIRECT	DD								39,756	
SPUNGIN JOEL B		11/14/85	T	A	39,756					
DIRECT		12/12/85	S				39,756	$20.29		
DIRECT		11/13/85	U	A			960,244			
INDIRECT		11/14/85	U	A			39,756		264,788	
INDIRECT		12/12/85							264,788	
INDIRECT										
WOLF FAMILY INVTMT PARTNERSHIP	D	12/20/85	U				500		11,200	
DIRECT		12/20/85	X		1,700	$7.88				
DIRECT									150,000	
WOLF HOWARD M	DD	11/14/85	T	A	150,000					
DIRECT		12/12/85	S				150,000	$20.29		
DIRECT		11/13/85	U	A			775,479			
INDIRECT		11/13/85	T	A	224,521					
INDIRECT		11/14/85	U	A			156,031		332,986	
INDIRECT		11/14/85	T	A	6,031				258,465	
INDIRECT		12/12/85	S				74,521	$20.29		
INDIRECT										
UNITED STOCKYARDS CORP										
COM										
4									187,000	
AGRANOFF GERALD N	D	12/23/85	T		17,000					
INDIRECT									124,850	
EDELMAN ASHER B	D	12/23/85	T		11,350				1,238,710	
DIRECT		12/23/85	T		112,610					
INDIRECT									2,060	
LEHMAN BURTON	D	12/23/85	T		260					
DIRECT									1,030,480	
PLAZA SECURITIES COMPANY	B	12/23/85	T		93,680					
DIRECT										
UNITED TECHNOLOGIES MICROELECT										
P										
COM										
MACGREGOR CLARK	D	11/12/85	S				1,492	$42.00	3,441	
DIRECT										
UNITED VA BANKSHARES INC										
COM									200	
MARKS LEONARD H	D	12/10/85	P		200	$9,459.25				
DIRECT										
UNITEL VIDEO INC										Y
COM									11,091	
HOFFMAN JOHN	DD	10/31/85	X	L	8,874	$2.25				
DIRECT										
UNITRODE CORP										
COM									29,820	
BELLIS GERALD C	D	12/10/85	T		12,500					
DIRECT									9,900	
CAMPBELL WILLIAM T	D	12/10/85	T		5,000					
DIRECT							1,200	$22.50	500	
LANDSTROM NORMAN	D	12/04/85	S							
DIRECT									60,596	
MITCHELL WILLIAM BRUCE	D	12/10/85	T		15,000				900	
DIRECT		12/10/85	G		900					
INDIRECT									5,000	
OCONNOR MICHAEL JOHN	D	12/02/85	J	L					1,500	
DIRECT		12/02/85	J	L						
INDIRECT										
UNIVAR CORP										
COM									18,870	
LENTZ PAUL JACOB	D	11/27/85	S	L			1,265	$23.00	2,140	
DIRECT		11/27/85		L						
INDIRECT							300	$25.00		
MCNEIGHT ALBERT C	D	12/19/85	S							
DIRECT										
UNIVERSAL ACCEP CORP COLO										
COM										
TREASURE STATE INDUSTRIES INC	B	11/25/85	P	L	103	$0.50			936,372	
DIRECT		12/10/85	P		364	$0.50				
DIRECT										
UNIVERSAL COMMUNICATION SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, Transaction Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
KRISCH JOEL	DD									
DIRECT		12/16/85	P	I	10,000				10,000	Y
SNAVELY CLYDE H JR	O									
DIRECT		12/12/85	X		750	$8.50			750	
UNIVERSAL CORP										
COM										
AVERILL G YALE	O									
DIRECT		08/01/85	3	L					5,288	
FLETCHER PETER B	DD									
INDIRECT		08/01/85	3	L					11,430	
GOODING JERRY F	D									
DIRECT		08/01/85	3	L					2,893	
INDIRECT		08/01/85	3	L					25,315	
MCANDREW JR ATWOOD B	D									
DIRECT		08/01/85	3	L					9,900	
UNIVERSAL FOODS CORP										
COM										
KORYN THEODORE G	O									
DIRECT		05/19/85	S	L			2,227	$25.63	27,023	
INDIRECT		05/19/85		L					6,841	
SANDERSON GARY W	O									
DIRECT		11/18/85	X	L	800	$16.63			800	
UNIVERSAL FURNITURE LTD										
CRD										
C S WC LTD	B									
DIRECT		11/29/85	S	L			55,000	$21.00	1,410,000	
COLLINS WESLEY E	D									
DIRECT		11/14/85	3	L					10,000	
MAHN RONALD T	AF									
DIRECT		12/09/85	S				10,000	$21.38	28,400	
WO ROBERT C	D									
INDIRECT		11/29/85	S	L			50,000	$21.00	1,410,000	
ZUNG RONALD B F	H									
DIRECT		11/19/85	S	L			20,000	$19.00		
DIRECT		11/25/85	S	L			25,000	$20.00	903,979	
UNIVERSAL MFG CO										
COM										
MEUPEL DONALD C	H									Y
DIRECT		12/27/85	S				11,000	$15.62	291,646	
INDIRECT		12/27/85							114,873	
UNIVERSAL RES CORP										
COM										
CASTELLUCCI JOHN W	D									
DIRECT		12/06/85	X		450	$5.44			3,150	
GUAAL WARD L	D									
DIRECT		12/13/85	X		450	$5.44			16,650	
WTS PUR										
CASTELLUCCI JOHN W	D									
DIRECT		12/06/85	U				450		4,725	
GUAAL WARD L	D									
DIRECT		12/13/85	U				450		4,725	
UNIVERSAL RUNDLE CORP										
COM										
ALTMAN B RICHARD	O									
DIRECT		12/11/85	S				500	$17.75		
DIRECT		12/18/85	S				100	$20.00	500	
CARLSON ROBERT H	O									
DIRECT		12/11/85	S				900	$17.75		
DIRECT		12/13/85	S				1,000	$19.88		
DIRECT		12/20/85	S				1,000	$20.88	9,017	
MORRIS WILLIAM L	O									
DIRECT		12/13/85	S				200	$21.25		
DIRECT		12/16/85	S				1,800	$20.38		
DIRECT		12/23/85	S				300	$21.50		
DIRECT		12/31/85	S				1,200	$21.50	2,069	
WOULF JAMES A	O									
DIRECT		06/06/85	X	L	2,325	$6.57			4,311	
DIRECT		12/11/85	U				1,000	$17.75	3,311	
UNIVERSAL HEALTH SVCS INC										
CL B										
KEMPNER THOMAS L	O									
INDIRECT		11/15/85	S	L			7,494	$12.63		
INDIRECT		11/15/85	S	A			7,494	$12.57		
INDIRECT		11/18/85	S	L			6,000	$12.75	41,610	
INDIRECT		11/18/85	S	A			6,000	$12.75	41,610	
MEYERSON MARTIN	D									
DIRECT		08/02/85	P	L	300	$18.00			300	
DIRECT		12/06/85	P		1,000	$13.25			2,000	
CL C										
KEMPNER THOMAS L	O									
DIRECT		12/20/85	T	A	10,000				10,000	
INDIRECT		12/20/85	T	A	17,610				17,610	
PANTALEONI ANTHONY	D									
DIRECT		11/27/85	T	L	2,376				2,376	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction	Exch.	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option rights acquired
CL D									4,161	
KEMPNER THOMAS L	D	12/20/85	T		150				4,161	
INDIRECT		12/20/85	T	A	4,161					
INDIRECT										
CLASS A COMMON										
MILLER ALAN B	OO	11/19/85	U				26,910		1,224,779	
DIRECT		11/19/85	X		93,000	$4.25				
DIRECT										
UNIVERSITY GENETICS CO										
COM									7,360	
BLEARS DAVID J	D	12/06/85	P		2,000	$1.88				
DIRECT										
UNIVERSITY PATENTS INC										
COM										
KOTLER HAROLD	D	12/06/85	S				200	$11.75	2,182	
DIRECT		12/16/85	S				200	$11.38		
DIRECT										
UNIVEST CORP PA										
COM									14,708	
HOEFLICH CHARLES H	D	11/12/85	P	L	4	$60.00				
DIRECT										
UNOCAL CORP										
COM									3,500	
BLANEY PHILIP	D	05/20/85	U	L			2,264			
DIRECT									87,241	
HARTLEY FRED L	OO	05/20/85	U	L			96,419		40,565	
DIRECT		05/20/85	U	L			26,230			
INDIRECT									2,285	
STEGEMEIER RICHARD J	OO	05/20/85	U	L			1,478		1,981	
DIRECT		07/08/85	S	L			304	$28.38		
DIRECT										
14% SR SEC NT DUE 1991									$1,805,100	
HARTLEY FRED L	OO	05/20/85	T	L	1,805,100				$839,300	
DIRECT		05/20/85	T	L	839,300					
INDIRECT									847,200	
STEGEMEIER RICHARD J	OO	05/20/85	T	L	47,200					
DIRECT									572,400	
FLTG RATE SR SEC NT DUE 1991										
BLANEY PHILIP	D	05/20/85	T	L	72,400					
DIRECT									$1,128,200	
SR SEC EXTEN NT DUE 1997									$524,500	
HARTLEY FRED L	OO	05/20/85	T	L	1,128,200					
DIRECT		05/20/85	T	L	524,500				829,500	
INDIRECT										
STEGEMEIER RICHARD J	OO	05/20/85	T	L	29,500					
DIRECT									545,200	
14% SR SEC NT DUE 1990										
BLANEY PHILIP	D	05/20/85	T	L	45,200				$1,128,200	
DIRECT									$524,500	
HARTLEY FRED L	OO	05/20/85	T	L	1,128,200					
DIRECT		05/20/85	T	L	524,500				829,500	
INDIRECT										
STEGEMEIER RICHARD J	OO	05/20/85	T	L	29,500					
DIRECT										
UP RIGHT INC										
COM									981,688	
UNION BANK TRUSTEE	AF	10/05/85	U	L			636			
DIRECT										
UPPER PENINSULA PWR CO										
COM									1,689	
ARGENTATI ELIO	OO	12/01/84	B		259				748	
DIRECT		12/01/84	B		22					
INDIRECT									453	
AROLA BURTON C	D	12/01/85	B		57				175	
DIRECT		12/01/85	B		19					
INDIRECT									428	
BARRETTE DENNIS G	D	12/01/85	B		56				228	
DIRECT		12/01/85	B		21					
INDIRECT									453	
CARLSON RODNEY H	D	12/01/85	B		170				240	
DIRECT		12/01/85	B		22					
INDIRECT									434	
FISHER CLARENCE R	D	12/01/85	B		56				234	
DIRECT		12/01/85	B		22					
INDIRECT									338	
GILDERSLEEVE GEORGE R	D	12/01/85	B		52				240	
DIRECT		12/01/85	B		22					
INDIRECT									1,198	
PROKSCH CHARLES L	D	11/01/85	B	L	58					
DIRECT									3,883	
ROGERS CLIFTON F	D	12/01/85	B		10					
DIRECT									1,025	
VEESER WILLIAM	D	12/01/85	B		37				240	
DIRECT		12/01/85	B		22					
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. code or Institution	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
URGENT CARE CTRS AMER INC										
CON										
RIPP JAMES A	U									
DIRECT		06/17/85	P	L	2,000	$1.75			12,500	
DIRECT		10/11/85	P	L	1,500	$1.85				
INDIRECT		06/17/85	P	L	2,000	$2.00			3,200	
INDIRECT		10/17/85	P	L	1,250	$2.00				
USLIFE CORP										
CON										
GALLO FREDERICK S	O									
DIRECT		12/03/85	X		375	$23.88			375	
UTAH BANCORPORATION										
CON										
HEUGLY MARK H	AF									
DIRECT		11/30/85	H	L			250			
DIRECT		11/30/85	S	L			1,000	$22.00	1,984	
MORGAN VAUN G	O									
DIRECT		07/22/85	Z	L	526					
DIRECT		07/25/85	S	L			975	$20.25	3,281	
INDIRECT		07/22/85	Z	L	83				250	
MYRICK ROBERT D	OD									
DIRECT		08/06/85	S	L			1,598	$19.00	3,196	
INDIRECT		08/26/85	S	L			62	$19.00	200	
THORNDSEN E H	OD									
DIRECT		07/30/85	Z	A	1,744				3,489	
DIRECT		07/30/85	U	A			1,744		3,989	
DIRECT		10/17/85	T	L	500				10,466	
INDIRECT		04/12/85	K	L			1,000	$24.75		
INDIRECT		07/22/85	Z	L	7					
INDIRECT		07/22/85	T	A	5,220				57	
INDIRECT		07/22/85	T	L	5				17,442	
INDIRECT		07/22/85	Z	A	12					
INDIRECT		10/17/85	T	L	500				17,409	
INDIRECT		10/17/85	U	L						
UTAH SHALE LD & MINERALS CORP										
CON										
SCHIRMER CONSTANCE	O									
DIRECT		12/12/85	S				300	$0.75		
UTICA BANKSHARES CORP										
CON										
HOLMES BURT B	O									
DIRECT		12/31/85	S				37,872	$2.50		
INDIRECT		12/31/85							576	
SCHMIDT JAMES M	O									
DIRECT		12/16/85	M				10,000	$2.75	24,272	
INDIRECT		12/16/85							250	
VLSI TECHNOLOGY INC										
CON										
GOLDMAN KENNETH ALLEN	O									
DIRECT		12/04/85	S				500	$15.75	40,624	
KASPER RONALD C	O									
DIRECT		12/02/85	S				999	$16.00		
DIRECT		12/06/85					10,000	$15.25	78,000	
LEDVINA DAVID NORBERT	O									
DIRECT		06/06/85	S	L			752	$12.42		
DIRECT		10/30/85	B	L	262				12,650	
DIRECT		11/15/85	S				262	$12.50	12,650	
DIRECT		11/15/85	S				262	$12.50	12,650	
DIRECT		12/11/85	S				1,300	$19.60	11,350	
STEIN ALFRED JOSEPH	OD									
DIRECT		12/10/85	S	L			10,000	$15.75	804,504	
VRX INC										
CON										
MCKITTRICK JACK W	O									
DIRECT		12/02/85	P		2,000	$5.50				
DIRECT		12/05/85	P		4,000	$5.50				
DIRECT		12/06/85	P		2,000	$5.38			52,000	
DIRECT		12/09/85	P		2,000	$5.50			35,000	
INDIRECT		12/09/85								
VALERO ENERGY CORP										
CON										
MOELSCHER JOHN H	O									
DIRECT		12/27/85	S				1,000	$13.13	13,276	
INDIRECT		12/27/85							14,250	
VALID LOGIC SYS INC										
CON										
LAU JAMES L	O									
DIRECT		08/01/85	S	L			5,323	$8.75	11,875	
VALLEY BANCORPORATION										
CON										
HOGAN RICHARD C	O									
DIRECT		12/09/85	S				39	$30.50	18,345	
INDIRECT		12/09/85							2,692	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
							2,000	60.44	783,680	
MORAGA CHARMAINE L	AF	12/16/85	S						9,152	
INDIRECT	D									
CHALLEY ROBERT C		05/01/85	3	A	5,378	$11.06	2,291		12,189	
DIRECT		11/22/85	X	L					7,287	
DIRECT		12/09/85	U						8,033	
DIRECT		05/01/85	3	A						
INDIRECT		12/09/85								
INDIRECT										
VALLEY RES INC										
COM									471	
BATEMAN ALFRED C JR	D	12/16/85	B		7				1,944	
DIRECT		12/16/85	B		15				52	
DIRECT		12/16/85								
INDIRECT									6,015	
GOSS CHARLES H	DD	12/16/85	B		32				1,845	
DIRECT		12/16/85								
INDIRECT									526	
ST SAUVEUR JOHN H	D	11/15/85	B	L	7					
DIRECT										
VALSPAR CORP										
COM									1,000	
BAUDHUIN RALPH J	DD	11/31/85	P	L	1,000	$26.94			387,968	
DIRECT		11/01/85		L						
INDIRECT										
VALUE LINE INC										
COM									500	
SMITH PETER L	D	11/29/85			187,093	$24.75	189,075	$25.30	2,245	
DIRECT		11/29/85	P							
IND MKT MKR		11/29/85	S							
IND MKT MKR										
VAN DORN CO										
COM									115,960	
DAMPEER JOHN L	DD	11/01/85	B		400					
DIRECT									153,735	
JONES LAWRENCE C	GD	09/12/85	P	L	182,918	$23.22				
DIRECT		10/04/85	P	L	218,340	$22.93			3,189	
DIRECT										
NOETZEL JUSTIN R	D	11/01/85	B		31					
DIRECT										
VARIAN ASSOC INC										
COM							200	$29.50	300	
GAITHER JAMES CASTLE	D	11/15/85	S	L						
DIRECT										
VARO INC										
COM									8,000	
DALLOB DAVID L	D	11/18/85	3	A						
INDIRECT	D									
GERO JAMES F		12/26/85	P		1,300	$14.00			14,000	
DIRECT		12/27/85	P		1,300	$14.25			3,639	
DIRECT		12/30/85	P		1,600	$14.50				
DIRECT		12/30/85							6,000	
INDIRECT										
MCALEER KEVIN W	D	12/02/85	3	L						
INDIRECT										
VELO BIND INC										
COM									8,334	
BOYNTON JEFFREY A	D	12/31/85	X		8,334	$4.63				
DIRECT									7,000	
MAHONEY PAUL A	D	12/31/85	X		7,000	$3.75				
DIRECT									8,334	
MILLER PAMELA A	D	12/31/85	X		8,334	$4.56				
DIRECT									1,400	
SCHLEICH WALTER	D	12/05/85	X		600	$4.50				
DIRECT									7,500	
STEINER ALAN B	D	12/09/85							5,000	
DIRECT		12/09/85	X		5,000	$3.94				
INDIRECT										
VENDO CO										
COM										
HARSEE DONALD J	D	12/05/85	U				2,000			
DIRECT		12/04/85	U				1,000			
DIRECT		12/23/85	U				3,000			
DIRECT		12/06/85	U				1,000			
DIRECT		12/10/85	U				1,900			
DIRECT										
VENTREX LABS INC										
COM									1,900	
P	D	12/01/85	X		2,900	$8.00			378,297	
DAIGLE JOHN H							2,000	$5.50		
DIRECT	DD	10/31/85	S	L			12,000	$4.59		
PIASIO ROGER N		12/17/85	S				20,000	$4.59		
DIRECT		12/18/85	S							
DIRECT										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Standard Ref.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/19/85	S				68,000	$4.65	278,207	
INDIRECT		12/19/85							28,978	
VERDIX CORP										
CON										Y
MARTIN MARIETTA INVESTMENTS INC	B								1,838,000	
DIRECT		12/13/85	T		500,000					
VERIT INDS										
CON										
LUND LAVERE G	OD									
DIRECT		12/05/85	S				2,835	$8.08		
DIRECT		12/11/85	S				700	$7.75		
DIRECT		12/12/85	S				1,300	$7.88	355,479	
VERMONT ASSN INC										
CON										
TAFT HUGH MORRISON	OD									
DIRECT		11/11/85	P		200	$3.50				
DIRECT		11/12/85	P		200	$3.75				
DIRECT		11/13/85	P		200	$3.63				
DIRECT		11/14/85	P		200	$3.75				
DIRECT		11/15/85	P		200	$3.75			131,774	
INDIRECT		11/15/85							50,270	
VERSA TECHNOLOGIES INC										
CON										
LUBAR SHELDON B	D									
DIRECT		12/16/85	M				5,000			
DIRECT		12/17/85	S				36,934	$22.00		
INDIRECT		12/16/85	M				28,454	$22.00		
INDIRECT		12/17/85	S				276,806	$22.00		
VERTICAL SOFTWARE SYS INC										
CON										
EUBANKS JAMES R	D									
DIRECT		12/02/85	J						617,500	
HUTCHINSON EDSON BCVC	CB									
DIRECT		06/17/84	J	A					4,499,738	
DIRECT		08/30/84		L					4,499,738	
DIRECT		09/26/84		L					4,499,738	
DIRECT		10/15/84	T	L	750,000				5,249,738	
DIRECT		11/16/84		L					140,000	
DIRECT		02/22/85	P	L	7,500	$0.10			5,857,238	
DIRECT		03/25/85	U	L			3,500,000		2,572,238	
DIRECT		03/29/85	M	L					2,347,238	
INDIRECT		06/17/84	J	A					30,000	
INDIRECT		08/30/84	P	L	25,060	$0.10			65,060	
INDIRECT		09/26/84	P	L	84,940	$0.10			140,000	
INDIRECT		11/16/84	T	L	600,000				5,849,738	
INDIRECT		02/14/85	P	L	75,000	$0.10			215,000	
INDIRECT		03/14/85	T	L	215,000					
VERTIPILE INC										
CON										
HALL ARTHUR W	OD									
DIRECT		11/18/85	X	L	2,442	$2.62			11,344	
INDIRECT		11/30/85	B	L	427				7,201	
VIACOM INTL INC										
CON										
CONDON JOSEPH F	D									
DIRECT		06/27/85	T	L	148				2,148	
DIRECT		06/27/85	T	A	148				2,200	
DIRECT		10/10/85	P	L1	52				2,200	
DIRECT		10/10/85	P	A	52	$53.88				
HORN DONALD N	OD									
DIRECT		12/09/85	P		375	$5.00			190,775	
DIRECT		12/27/85	P		1,500	$4.50			190,380	
SPP PARTNERS	B									
DIRECT		12/06/85	J						1,750,600	
VICORP RESTAURANTS INC										
CON										Y
MILES GORDON, MUGN	D									
DIRECT		10/31/85		L					14,158	
INDIRECT		07/26/85	P	L	1,000	$15.10			1,800	
INDIRECT		09/30/85	P	L	200	$18.78			1,914,407	
INDIRECT		09/18/85	P	L	900	$17.99				
VICTORIA BANKSHARES INC										
CON										
HEWITT R J	D									
DIRECT		10/25/85	B	L	288				13,205	
INDIRECT		10/25/85	B	L	902				23,476	
VICTORIA STA INC										
CON										
VICTORY VICTORIA JULIA	D									
DIRECT		12/04/85	S				1,000	$0.94	1,231	
VICTORY MKTS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots transaction is	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
COM										
LEWIS HILTON F	D						3,007	$16.09	141	
DIRECT		11/25/85	S		167				1,167	
DIRECT		11/25/85	T		610	$14.79				
IND MKT MKR		11/25/85	P						27,140	
SMITH H WILLIAM JR	D				2,449				10,313	
DIRECT		12/31/85	T		953					
INDIRECT		12/31/85	T							
VIDEO IMAGE INC										
P										
COM									5,000	
ARBUCKLE LELAND BRYANT	AF									
DIRECT		10/31/85	3	L					25,000	
BENDALIN ANNE BARBARA	D									
DIRECT		10/31/85	3	L					25,000	
BOTHEL MICHAEL A	D									
DIRECT		10/31/85	3	L					9,000	
BOX ALAN LEE	D									
DIRECT		10/31/85	3	L					110,202	
KIRK JAMES R	D									
DIRECT		10/31/85	3	L					43,750	
PETERSON DOYLE ANTHONY	AF									
DIRECT		10/31/85	3	L					97,000	
SARGENT NEIL H	D									
DIRECT		10/31/85	3	L					1,235,750	
SHAUGHNESSY PATRICK SHERMAN	D									
DIRECT		10/31/85	3	L					27,919	
TURNER DON L	D									
DIRECT		10/31/85	3	L					35,310	
ULRICH DONALD S	D									
DIRECT		10/31/85	3	L						
VIE DE FRANCE CORP										
COM										
USTUN SEMIH	D								347,689	
DIRECT		12/12/85	M				5,332		191,188	
INDIRECT		12/12/85	C		5,332					
VIKING FGHT SYS INC										
COM										
BANGHAM RICHARD W	CB						6,000	$14.75	293,812	
DIRECT		11/29/85	S	L					41,280	
INDIRECT		11/29/85		L						
VISIONTECH INC										V
COM									1,200,000	
URREA PETER D	OD									
DIRECT		12/03/85	3	L						
VISUAL TECHNOLOGY INC										
COM										
FOLEY THOMAS R	D						15,000	$0.08	176,439	
DIRECT		11/01/85	S	L						
VITALITY UNLIMITED INC										
COM									81,300	
CALLAHAN JOHN A	H								439,864	
DIRECT		11/21/85	L							
INDIRECT		11/21/85	P	L	20,000	$2.50				
VODAVI TECHNOLOGY CORP										
COM									443	
SHERMAN STEVEN A	OD								1,990,829	
DIRECT		12/02/85	J	I	472,000				54,000	
DIRECT		12/06/85	H				40,100			
INDIRECT		12/06/85								
VOPLEX CORP										
COM										
LANDER RAYMOND A	OD								91,973	
DIRECT		12/16/85	P		4,000	$4.81			143,014	
DIRECT		12/ ./85	T		2,255					
INDIRECT		12/20/85							110,700	
URAN IRWIN WAYNE	B				300	$8.75			300,400	
DIRECT		12/13/85	P							
INDIRECT		12/13/85								
VORNADO INC										
COM									3,598	
ROSENBLUTH HERBERT	O									
DIRECT		12/11/85	X		1,500	$17.50				
VULCAN MATLS CO										
COM										
FIRST NATIONAL BANK OF BIRMINGHAM	AF						25,000	$90.06	79,264	
DIRECT		02/11/85	S	L						
VYQUEST INC										
COM										
BERNEY PAUL R	D									
DIRECT		12/17/85	P		1,000	$6.50				
DIRECT		12/18/85	P		600	$6.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exempt	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/19/85	P		200	$6.13				
DIRECT		12/20/85	P		200	$6.13				
MCKINLEY GORDON	D								58,000	
DIRECT		12/02/85	S				800	$6.25	3,160	
MD 40 CO										
COM										
HECKEL JACK L	D									
DIRECT		11/14/85	P	L	121	$19.63				
DIRECT		11/21/85	P	L	79	$20.50				
MTC INTL N V									340	
COM										
PERRY NORMAN L	D									
DIRECT		12/26/85	P		3,500	$5.00				
WAL MART STORES INC									27,625	
COM										
ARCHER CLARENCE H	D									
DIRECT		10/31/85	B	L	17					
MART ROBERT L	D								217	
DIRECT		05/10/85	S	L						
DIRECT		09/03/85	T	A	4,265		3,039	$49.32	4,265	
NACCARATO DUANE G	D								8,530	
DIRECT		11/28/53	S	L						
DIRECT		10/04/85	S	L			3,800	$29.32	3,576	
RHOADS ROBERT K	AF						8,424	$24.50	10,576	
DIRECT		10/31/85	B	L	17					
SEAY THOMAS P	D								939	
DIRECT		10/31/85	B	L	17					
TUCKER P TERRY	D								11,137	
DIRECT		10/10/85	S	L						
DIRECT		10/31/85	B	L	10		796	$26.00		
WALTON JOHN T	B								620	
DIRECT		09/03/85	T	L	174,876					
INDIRECT		09/03/85	T	L	10,909,224				349,752	
									21,818,448	
WALBAR INC										
P										
COM										
FISCHER JACK M	DD									
DIRECT		11/22/85	U	L						
KILGORE H DUSTIN III	D						4,000			
DIRECT		11/22/85	U							
MC ELHINEY PAUL R	DD						1,400			
DIRECT		11/22/85	U	L						
SHUTE JAMES E	D						600			
DIRECT		11/22/85	U	L						
WILEY RICHARD A	D						700			
DIRECT		11/22/85	U	L						
							200			
WALBRO CORP										
COM										
BAUER JAMES F	D									
DIRECT		05/28/85	Z	L	28,500					
DIRECT		12/10/85	S				10,000	$16.25	57,000	
									47,000	
WALGREEN CO										
COM										
HUNTER CHARLES D	DD									
DIRECT		12/04/85	H							
INDIRECT		12/05/85	T				340			
INDIRECT		12/05/85	G		1,005				43,674	
INDIRECT		12/05/85	U		1,855					
KRAISS GLENN S	D						1,005		811,070	
DIRECT		12/11/85	H							
INDIRECT		11/01/85	B		1,005		300		12,304	
INDIRECT		12/11/85							5,690	
									5,690	
WALKER B B CO										
COM										
P										
ANDERSON KENT THOMAS	D									
DIRECT		10/01/85	P	L	104	$2.00				
RICHARDSON COLON LEONARD	DD								545	
DIRECT		10/25/85	T	L	150					
INDIRECT		09/25/85	T	L	2,354				150	
WHITE THOMAS W	D								82,440	
DIRECT		11/14/85	B		129					
WILLIAMS MARSHALL R	D								4,102	
DIRECT		11/03/85	P		9,000	$2.00			54,213	
WALKER HIRAM RESOURCES LTD										
COM										
INTERPROVINCIAL PIPE LINE LIMITED	B									
DIRECT		12/05/85	B		169,598					
DIRECT		12/13/85	P		2,000	$32.13				
DIRECT		12/18/85	P		6,300	$32.07				
DIRECT		12/19/85	P		50,000	$31.94				
DIRECT		12/20/85	P		5,000	$32.19				
DIRECT		12/27/85	P		3,100	$32.19				
INDIRECT		12/31/85	P		7,500	$32.25				
		12/30/85							1,155,198	
									13,600,000	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option reported
PREF CL B 1ST SER CONV 9.50%										
INTERPROVINCIAL PIPE LINE LIMITED	B									
DIRECT		12/12/85	P		5,000	$28.50				
DIRECT		12/13/85	P		4,000	$28.88				
DIRECT		12/16/85	P		2,000	$29.13				
DIRECT		12/17/85	P		8,500	$29.16				
DIRECT		12/20/85	P		3,000	$29.25			33,500	
DIRECT		12/30/85	P		6,000	$28.63				
WALTER JIM CORP										
COM										
ALSTON JAMES D	D									
DIRECT		12/26/85	S				10,000	$42.25	21,575	
CARR WILLIAM	D									
DIRECT		08/30/82	B	L	269				1,326	
DIRECT		03/22/83	S	L			500	$41.00	896	
DIRECT		03/14/84	Z	L	180				911	
DIRECT		03/14/84	Z	L	2				959	
DIRECT		12/12/84	X		659	$14.60			1,398	
DIRECT		10/12/85	S	L			130	$26.13	1,196	
DIRECT		12/16/85	X		2,344	$21.50				
DIRECT		12/16/85	U				1,379		2,698	
CORDELL JOE B	DD									
DIRECT		11/26/85	U				767			
DIRECT		11/26/85	X		1,316	$14.60			39,985	
INDIRECT		11/26/85							625	
EMERTON ROBERT WALTER III	D									
DIRECT		11/20/85	X		85	$28.40			671	
HEGERICH JOSEPH F	D									
DIRECT		12/30/85	U				424			
DIRECT		12/30/85	X		1,250	$14.60			3,927	
KYNES JAMES	DD									
DIRECT		12/10/85	X		1,160	$22.88			13,079	
DIRECT		12/17/85	H				150			
DIRECT		12/18/85	H				200			
DIRECT		12/30/85	H				100			
MATLOCK KENNETH J	D									
DIRECT		11/05/85	H				400		2,357	
DIRECT		11/06/85	S				810	$38.00	2,358	
DIRECT		12/11/85	H				20		2,336	
INDIRECT		12/11/85							200	
ROSS DENNIS MICHAEL	D									
DIRECT		12/31/85	S				40	$42.25	1,339	
SARAW ARNOLD F	DD									
DIRECT		12/13/85	S				25,000	$41.82	120,080	
WALTER JAMES W	D									
DIRECT		12/13/85	H				250			
DIRECT		12/18/85	H				67			
DIRECT		12/18/85	X		3,833	$21.50				
DIRECT		12/18/85	U				1,866		425,855	
WELDON WILLIAM H	D									
DIRECT		12/17/85	S				100	$42.13		
DIRECT		12/20/85	S				100	$42.25		
DIRECT		12/24/85	S				200	$43.00	1,245	
INDIRECT		12/24/85							24	
WANG LABS INC										
CL C CONV										
MASI J CARL	D									
DIRECT		10/01/85	B	L	1,112				5,146	
CL B										
CHOU HARRY H S	D									
DIRECT		10/01/85	B	L	1,250				146,237	
DIRECT		11/13/85	H				200		146,037	
DIRECT		12/11/85	H				250		145,787	
INDIRECT		12/11/85							19,404	
CULLEN RAYMONE C JR	D									
DIRECT		10/09/85	X	L	2,060	$8.05			4,955	
DIERY IAN WILLIAM	D									
DIRECT		10/01/85	B	L	457				1,079	
DODGE CHU	D									
DIRECT		10/01/85	B	L	685				8,949	
DORETTI ROBERT L	D									
DIRECT		10/01/85	B	L	1,113				47,489	
INDIRECT		10/01/85		L					94	
GRAYSON EDWARD D	D									
DIRECT		10/01/85	B	L	924				33,014	
DIRECT		12/30/85	H				725		32,289	
INDIRECT		12/30/85							1,200	
SPANJAARD JOHANNES	D									
DIRECT		10/01/85	B	L	1,008				14,654	
WARNACO INC										
COM										
WARSHAW ARTHUR H	D									
DIRECT		01/01/84	3	A					13,500	
DIRECT		02/21/84	X	L	3,756	$4.26			17,256	
DIRECT		08/08/84	X	A	2,250	$9.47			19,506	
WARNER COMMUNICATIONS INC										
COM										
BENFORD S GERARD	D									
DIRECT		12/17/85	S				2,054	$35.44	13,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Reporting person / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Transaction	Exch. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SIEGEL HERBERT J										
DIRECT	D	11/26/85	T	L	400				1,400	
WASSERMAN BERT										
DIRECT	OD	11/22/85	X		100,000	$33.82			134,956	
DIRECT		12/20/85							134,956	
INDIRECT		12/20/85							77,652	
WT EXP										
WASSERMAN BERT										
DIRECT	OD	11/29/85	P		10,100	$0.62			11,309	
DIRECT		12/11/85	P		17,100	$0.56				
DIRECT		12/20/85	P		17,800	$0.63			46,209	
WARNER LAMBERT CO										
COM										
DOBSON GEOFFREY M										
DIRECT	D	09/10/85	B	L	27	$10.65				
DIRECT		11/07/85	X		600	$21.83				
INDIRECT		09/10/85	B	L	39				649	
WARRANTECH CORP										
COM										
SAN ANTONIO JOEL										
DIRECT	O	12/20/85	S				860,000	$0.19	22,015,000	
WASHINGTON BANCORPORATION										
COM										
COLLINS KATHLEEN W										
DIRECT	O	12/20/85	X		750	$35.00				Y
HODGES LUTHER H JR										
DIRECT	D	12/19/85	X		2,272	$24.00			750	Y
DIRECT		12/30/85	X		2,500	$39.00				
WASHINGTON CORP										
COM										
KINNEY JONATHAN C										
DIRECT	D	12/17/85	H						7,722	
INDIRECT		12/17/85	G		200		200		101,800	
INDIRECT		12/23/85	P		500	$4.00			1,750	
WASHINGTON ENERGY CO										
COM										
GUSTAFSON JAMES W										
DIRECT	AF	12/31/85								
INDIRECT		01/16/85	B	L	20				2,398	
INDIRECT		12/16/85	B		18					
INDIRECT		12/31/85	B		131					
HOGLUND PAUL A										
DIRECT	AF	11/12/85	X	L	1,336				1,799	
DIRECT		11/21/85	X	L	85	$14.13				
INDIRECT		09/16/85	B	L	93				5,933	
LEDBETTER GEORGE S									1,646	
DIRECT	AF	11/13/85	S							
DIRECT		12/31/85	X		59	$20.19	18	$22.47	1,436	
INDIRECT		09/16/85	B	L	49				1,454	
INDIRECT		12/16/85	B		34					
INDIRECT		12/31/85	B		97					
MAXWELL WILLIAM H										
DIRECT	AF	12/31/85	X		30	$20.19			1,258	
INDIRECT		12/31/85	B		108				2,240	
NAVARRE DONALD C									944	
DIRECT	AF	12/31/85	X		89	$20.19				
INDIRECT		12/31/85	B		127	$19.69			2,822	
NELSON SONE W									1,056	
DIRECT	AF	12/31/85	X		21	$20.19				
INDIRECT		09/16/85	B	L	18				2,536	
INDIRECT		12/31/85	B		16					
INDIRECT		12/31/85	B		110					
NORWOOD RAYMOND A										
DIRECT	AF	12/31/85							998	
INDIRECT		09/16/85	B	L	153				5,808	
INDIRECT		12/16/85	B		136					
INDIRECT		12/31/85	B		126					
PETEK CHAS H										
DIRECT	O	12/31/85	X		22	$20.19			2,507	
INDIRECT		09/16/85	B	L	18				3,703	
INDIRECT		12/16/85	B		16					
INDIRECT		12/31/85	B		144					
THORPE JAMES A										
DIRECT	OD	12/31/85							1,288	
INDIRECT		12/31/85	B		238				10,927	
									2,433	
WASHINGTON NATL CORP										
PFD CONV $2.50										
HAIRE JOHN RUSSELL										
DIRECT	D	10/23/85	S	L			1,000	$46.00		
WASHINGTON POST CO										
CL B										
EDMISTON MARK M										
DIRECT	O	12/30/85	X		3,500	$28.25			6,972	
GRAHAM DONALD EDWARD										
DIRECT	OD	11/22/85							1,837	
INDIRECT		11/22/85	T		261,521				256,337	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GRAHAM KATHARINE	D								623,842	
DIRECT		1985								
DIRECT		11/22/85	T		155,961					
DIRECT		11/22/85	H				65,000			
DIRECT		11/22/85	S				6,300	$114.75		
DIRECT		11/22/85	S				900	$114.83		
DIRECT		11/25/85	S				300	$114.75		
DIRECT		11/26/85	S				8,100	$114.75	33,090	
DIRECT		11/27/85	S				400	$114.13		
DIRECT		12/02/85	S				30,000	$114.25		
DIRECT		12/04/85	S				2,395		2,690	
DIRECT		12/19/85	H				105			
INDIRECT		12/20/85	H							
CL A										
GRAHAM DONALD EDWARD	OD								291,461	
DIRECT		11/22/85	U						754,617	
INDIRECT		11/22/85	U							
GRAHAM KATHARINE	D								623,842	
DIRECT		11/22/85	U				155,961		754,617	
INDIRECT		11/27/85								
WASHINGTON REAL ESTATE INVT TR										
SH BEN INT										
BIRNEY ARTHUR A	AF								8,550	
DIRECT		11/12/85	P	L	1,800	$18.00				
WASHINGTON SCIENTIFIC INDS INC										
COM										
KATTEN MELVIN L	D								39,800	
DIRECT		12/12/85	3	L						
KINNEY BERNARD E	D								9,475	
DIRECT		12/20/85	X		2,800	$3.00				
WASHINGTON WTR PWR CO										
COM										
SYMS TERRY L	D								1,313	
DIRECT		09/13/85	B	L	12					
DIRECT		11/04/85	B		30				2,032	
DIRECT		11/15/85	B		2				658	
INDIRECT		11/15/85								
WASTE MGMT INC										
COM										
BUNTROCK DEAN L	D									
DIRECT		12/03/85	Z		354,628					
DIRECT		12/20/85	U				26,291		757,733	
DIRECT		12/20/85	X		74,768	$18.16			64,348	
INDIRECT		12/03/85	Z		32,174					
ROONEY PHILLIP B	OD									
DIRECT		12/03/85	Z		32,137					
DIRECT		12/20/85	U				1,438		73,466	
DIRECT		12/20/85	X		10,600	$4.90			3,400	
INDIRECT		12/03/85					1,700			
WATERS INSTRS INC										
COM										
KOHL ATLEE M	B								161,000	
INDIRECT		12/11/85	P		1,000	$5.08				
KOHL NICOLE F	B								101,000	
INDIRECT		12/11/85	P		1,000	$5.08				
WOODLAND INVESTMENT PARTNERS	B								101,000	
DIRECT		12/11/85	P		1,000	$5.08				
WATKINS JOHNSON CO										
COM										
AVELAR CARL L	D								458	
DIRECT		10/23/85	B	L	27				4,874,861	
DIRECT		11/26/85	B		30					
BECKMEYER H EDWARD	OD								10,085	
DIRECT		10/23/85	B	L	27				10,115	
DIRECT		11/26/85	B		30					
BEER C LOUISE	D								2,457	
DIRECT		10/23/85	B	L	19				2,478	
DIRECT		11/26/85	B		21					
BELL RICHARD G	AF								286	
DIRECT		10/23/85	B	L	27				316	
DIRECT		11/26/85	B		30					
BLEECKER BRUCE G	D								12,902	
DIRECT		10/23/85	B	L	23				12,928	
DIRECT		11/26/85	B		26					
GILBERT KEITH D	D								4,146	
DIRECT		10/23/85	B	L	29					
DIRECT		11/13/85	X		2,100	$7.25				
DIRECT		11/13/85	U				600		5,679	
DIRECT		11/26/85	B		32					
HOGLUND BARRY R	D								2,122	
DIRECT		10/23/85	B	L	23				2,147	
DIRECT		11/26/85	B	L	25					
JOHNSON H RICHARD	OD								111,000	
DIRECT		10/14/85	B	L	7,641					
KENNEDY W KEITH	D									
DIRECT		10/22/85	S	L			3,666	$24.19	10,383	
DIRECT		10/23/85	B	L	38				10,426	
DIRECT		11/26/85	B	L	43					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Long, Short, Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LESSACK RONALD D	D									
DIRECT		10/23/85	B	L	23				4,012	
DIRECT		11/26/85	B	L	25				4,037	
LIN PAUL Y	D									
DIRECT		10/23/85	B	L	23				2,181	
DIRECT		11/26/85	B	L	26				2,207	
LOWE ROBERT C	D									
DIRECT		10/23/85	B	L	27				8,636	
DIRECT		11/26/85	B	L	30				8,666	
PAD PETER S	D									
DIRECT		10/23/85	B	L	27				6,829	
DIRECT		11/26/85	B		31					
DIRECT		11/26/85	X		2,030	$10.25				
DIRECT		11/26/85	U				700		8,189	
WATSCO INC										
DEB										
10.000% 09/01/1992										
FLEEMAN DAVID B	D									
INDIRECT		09/01/85	U	L						
INDIRECT		11/01/85	T	L	3,768		5,925			
NAHMAD ALBERT H	DD									
INDIRECT		11/01/85	T	L	1,819				$104,634	Y
CL A									$266,866	
FLEEMAN DAVID B	D									
DIRECT		1985								
INDIRECT		11/01/85	T	L	202				2,250	
NAHMAD ALBERT H	DD								56,781	
DIRECT		12/05/85	B		888					Y
INDIRECT		11/01/85	T	L	518				60,588	
NEWMAN RONALD PETER	D								71,100	
DIRECT		12/05/85	B		87					Y
PERRIN RENE HARRY	D								87	
DIRECT		12/05/85	B		394					Y
CL B COM									16,160	
FLEEMAN DAVID B	D									
DIRECT		1985								
INDIRECT		10/03/85	P	LI	620				2,250	
INDIRECT		11/01/85	T	L	206					
NAHMAD ALBERT H	DD								41,004	
DIRECT		1985								Y
INDIRECT		11/01/85	T	L	529				59,700	
									73,209	
WAVERLY PRESS INC										
COM										
MACFARLANE SAMUEL G	D									
INDIRECT		11/11/85	S				2,000	$19.00		
INDIRECT		11/13/85	H				111			
INDIRECT		11/18/85	H				14			
INDIRECT		11/27/85	H				27		37,116	
WAVETEK CORP										
COM										
BATTIN JOHN W	DD									
DIRECT		11/14/85	P		3,000	$6.88			3,000	Y
WAXMAN INDS INC										
COM										
ROBINS JUDY	D									
DIRECT		11/08/85	S	L			1,000	$11.25	60,382	
SCHNIDHAMER FLORIAN	D									
DIRECT		10/10/85	S	L			2,500	$10.82	3,750	
WEATHERFORD INTL INC										
COM										
BUTLER EUGENE L	DD									
DIRECT		12/05/85	S				2,000	$3.38	26,339	
INDIRECT		12/05/85							550	
HOSES JR ROBERT K	DD									
DIRECT		10/02/85	P	L	3,000	$3.32			1,153,051	
DIRECT		11/01/85	P		1,000	$3.63			1,163,051	
DIRECT		11/14/85	P		3,500	$3.26				
INDIRECT		10/14/85	P	L	3,000	$3.32				
INDIRECT		10/21/85	P	L	1,500	$3.25				
INDIRECT		10/25/85	P	L	1,500	$3.38				
INDIRECT		10/29/85	P	L	1,000	$3.44				
INDIRECT		11/22/85							272,430	
INDIRECT		11/26/85					3,000		338	
WIEGERS GEORGE A	D						2,500	$3.38	272,430	
DIRECT		10/02/85	S	L						
DIRECT		10/04/85	S	L			1,500	$3.32		
DIRECT		10/08/85	S	L			225	$3.25		
PFD CONV EXCHANGEABLE $2.625							50	$3.25		
SMITH WILLIAM RANDOLPH	D									
INDIRECT		10/09/85	S	L			1,500	$15.50		
WEBB DEL E CORP										
COM										
ATCHLEY ANTHONY C	AF									
DIRECT		12/20/85	3	L					14,500	
EAST ERNEST E	D									
DIRECT		12/04/85	B		1,000				2,300	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction	Sec. 16(b)	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
WEBCOR ELECTRS INC										
CON										
GOLD LESSING E	D									
DIRECT		12/26/85	P		5,600	$0.72				
DIRECT		12/27/85	P		4,000	$0.75				
DIRECT		12/30/85	P		2,000	$1.00			18,600	
DIRECT		12/31/85	P		6,000	$1.13				
WEDTECH CORP										
CON										
GUARIGLIA ANTHONY	OO								75,263	
DIRECT		12/17/85	T		75,263					
MORENO MARIO	D								343,911	
DIRECT		12/17/85	T		343,911					
NEUBERGER FREC	D								2,128,813	
DIRECT		12/17/85	T		2,039,907					
SHORTEN LAWRENCE	O								75,263	
DIRECT		12/17/85	T		75,263					
WEIGH TRONIX INC										
CON										
DAVIS HERBERT H JR	D								10,000	
DIRECT		11/05/85								
INDIRECT		11/01/85	P		500	$9.63				
INDIRECT		11/01/85	S				500	$9.75		
INDIRECT		11/04/85	P		500	$9.38			3,501	
INDIRECT		11/05/85	S				156	$10.00		
WEINGARTEN RLTY INC										
CON										
ALEXANDER STANFORD JEROME	D								918,500	
DIRECT		12/06/85							674,870	
INDIRECT		12/06/85	P		5,000	$19.50				
WELBILT CORP										
CON										
GROSS LAWRENCE R	D									
DIRECT		12/20/85	X		20,000	$1.93			105,168	
DIRECT		12/20/85	U				2,708			
SAMMER HANS H	D									
DIRECT		11/18/85	S				2,000	$14.63	39,250	
WELLCO ENTERPRISES INC										
CON										
KAUFMAN ROLF	OO								17,489	
DIRECT		11/06/85							1,100	
INDIRECT		11/06/85	X		1,500	$7.25				
WELLS FARGO & CO										
CON										
PETRONE DAVID M	O								9,838	
DIRECT		12/23/85	X		4,000	$27.82				
WELLS FARGO MTG & EQUITY TR										
CON										
BENTON PATRICIA L	O								1,288	
DIRECT		12/11/85	X		600	$13.63				
WENDYS INTL INC										
CON										
IMMKE LEONARD	D								980,765	
DIRECT		11/26/85	M				9,000			
DIRECT		12/04/85	S	I			9,000		957,765	
DIRECT		12/23/85	S	I			14,000		1,082	
INDIRECT		12/23/85								
WESBANCO INC										
CON										
GOMPERS JOSEPH N	D								40	
DIRECT		12/19/85	J		30	$55.00				
WESCO FINL CORP										
CON										
PETERS ELIZABETH CASPERS	D									
DIRECT		11/22/85	S	L			3,900	$40.63	155,305	
WEST INC										
CON										
SIMPSON ROBERT C	OO								17,700	
DIRECT		12/27/85	X		2,000	$10.13				
WESTATES ITALO CO DEL										
CON										
DARNEILLE GEORGE J	OO									
DIRECT		01/03/84	S				32,383	$21.00		
INDIRECT		01/03/84	S				51,544	$21.00		
DARNEILLE SARAH ANN	OO									
DIRECT		12/10/85	S				487	$21.00		
REED MAURICE T JR	OO									
DIRECT		12/10/85	S				8,200	$21.00		
SCULLY ROBIN F	D									
DIRECT		12/10/85	U				40,123			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. (expected to be disposed)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VOSKO IRWIN LYON										
INDIRECT	D	12/10/85	S				110,361	$21.00		
WESTBRIDGE CAP CORP										
COM										
KANTOR MARTIN E										
DIRECT	DO	12/13/85	P		3,000	$8.75				
THIGPEN JAMES WILLIAM										
DIRECT	D	12/31/85	X		12,000	$4.25			701,294	
									30,800	
WESTCHESTER FINL SVCS CORP										
COM										
FOSSEL JON S										
DIRECT	D	11/18/85	S	L			500	$18.25	1,500	
WESTERN GOLD MNG INC										
COM										
LAMB NORMAN ARTHUR										
DIRECT	DD	12/19/85							40,300	
INDIRECT		12/19/85	P		10,000	$0.07			80,000	
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
TALMAGE O A										
DIRECT	D	11/12/85	P	L	100	$19.13			31,700	
INDIRECT		11/12/85		L					28,407	
WESTERN TELE COMMUNICATIONS INC										
CL A										
PAGE CARTER F										
DIRECT	D	11/07/85	S				10,000	$13.63		
DIRECT		11/07/85	S				25,000	$13.85		
DIRECT		11/08/85	S				15,000	$13.93	76,272	
DIRECT		11/22/85	S				50,000	$13.90		
WESTERN UN CORP										
COM										
BERNER T ROLAND										
DIRECT	D	12/19/85	S				900	$13.63	100	
CURTISS WRIGHT CORPORATION	B									
DIRECT		12/18/85	S				3,401,800	$13.13		
DIRECT		12/19/85	S				31,000	$13.63	830	
INDIRECT		12/09/85	S				440,000	$13.25		
INDIRECT		12/18/85	S				548,200	$13.13		
WESTINGHOUSE ELEC CORP										
COM										
BAKER JOSEPH WARREN										
DIRECT	D	12/30/85	X		2,800	$12.77			2,800	
INDIRECT		12/30/85							703	
BAUHS DAVID J										
DIRECT	D	12/26/85	X		700	$10.00			700	
BELL CHARLES EMMETT										
DIRECT	D	12/27/85	S				3,476	$44.25	1,000	
INDIRECT		12/27/85							3,939	
DUBOIS EARLE WILBROD										
DIRECT	D	12/31/85	X		2,380	$11.36			2,408	
FERGUSON J B										
DIRECT	D	12/31/85	S				16	$44.63	2,700	
DIRECT		01/06/86	S				2,700	$44.75		
SMITH HARRY B										
DIRECT	D	11/14/85	X		2,000	$20.81			13,000	
TREZISE DAVID L										
DIRECT	D	12/30/85	X		2,600	$11.50			5,100	
WHITTEMORE ARTHUR RICHARD										
DIRECT	D	12/02/85	X		1,200	$11.50				
DIRECT		12/04/85	X		882	$14.04			4,668	
WESTMORELAND COAL CO										
COM										
BALLAM SAMUEL H JR										
DIRECT	D	12/17/85	P		239	$20.88			1,949	
HALSEY BRENTON S										
DIRECT	D	12/17/85	P	I	239				1,540	
TUTTLE EDWIN E										
DIRECT	D	12/17/85	P		239	$20.88			2,068	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	AF									
DIRECT		11/30/85	P	L	17,300	$40.75				
DIRECT		11/30/85	U	L			5,438		4,058,574	
DIRECT		11/30/85		L						
HAAS FREDERICK C										
DIRECT	D	11/25/85	U	L			350		1,350	
DIRECT		11/25/85	X	L	700	$21.00				
JOHNSTONE RUDOLPH C										
DIRECT	D	12/11/85	U				1,200		2,012	
DIRECT		12/11/85	X		2,012	$25.69			150	
INDIRECT		12/11/85								
KEUCHENIUS T PAUL										
DIRECT	D	11/25/85	U	L			1,573			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Subsidiary	Date of transaction	Character	Exp. transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
DIRECT		11/25/85	X	L	2,587	$24.41			2,587	
INDIRECT		11/25/85		L					150	
LONG THOMAS R	D									
DIRECT		09/09/85	U	L			700		1,800	
DIRECT		09/09/85	X	L	1,170	$23.13			2,100	
DIRECT		12/04/85	T		300					
WESTWOOD ONE INC										
CON										Y
AMBROSE ELLYN F	D								75	
DIRECT		05/30/85		L					79	
DIRECT		07/31/85	T	L	4				79	
DIRECT		08/30/85		L						
WESTWORLD CNNTY HEALTHCARE INC										
CON										
LUCAS DONALD L PROFIT SHARING	D						5,000	$11.91		
DIRECT		12/23/85	S				11,000	$11.66	78,000	
DIRECT		12/24/85	S						12,000	
INDIRECT		12/24/85								
WETTERAU INC										
P										
CON										
P										
CHIRTEA GEORGE	D								2,000	
DIRECT		11/26/85	X		2,000	$12.75				
CRUTSINGER ROBERT K	DD								26,979	
DIRECT		11/27/85	X		5,000	$18.00				
DAVIS GENE K	D									
DIRECT		11/04/85	S				1,000	$32.75		
DIRECT		11/06/85	S				500	$32.75	8,193	
INDIRECT		11/06/85	H				77			
INDIRECT		11/19/85	S				5,000	$36.63	66,563	
GAUEN CHARLES A	D									
DIRECT		11/27/85	X		2,000	$18.00			5,642	
IDEL HARLAN W	D									
DIRECT		11/11/85	X		2,000	$18.00			4,044	
JOHN B HIGDON	D									
DIRECT		11/13/85	3	L					469,197	
INDIRECT		11/13/85	3	L					69,180	
LEVY ANDREW	D									
DIRECT		11/25/85	X		4,142	$9.52			4,142	
LINTZENICH JOSEPH W	D									
DIRECT		11/25/85	X		3,359	$14.39			5,572	
DIRECT		11/26/85	X		1,283	$18.00				
MOHRMANN ROBERT E	DD								48,539	
DIRECT		11/27/85	X		20,000	$18.00			652	
INDIRECT		11/27/85								
PATTON WILLIAM E	D									
DIRECT		11/27/85	X		2,000	$8.25			5,694	
REA ANNA S	D									
DIRECT		11/27/85	X		500	$18.00			1,117	
INDIRECT		11/27/85							150	
WEYENBERG SHOE MFG CO										
CON										Y
TOLZMAN BERNARD R	D								3,751	
DIRECT		11/15/85	X		500	$37.00			100	
INDIRECT		11/15/85								
WEYERHAEUSER CO										
CON										
CLAPP NORTON	D								89,385	
DIRECT		12/12/85							610,183	
INDIRECT		12/12/85	S				57,640	$31.25		
CLAPP WILLIAM H	D								89,385	
DIRECT		11/21/85							667,823	
INDIRECT		11/21/85	S				400	$29.33		
WHEREHOUSE ENTNT INC										
CON										
CHAPIN RICHARD H	D								15,625	
DIRECT		11/13/85	T		3,125					
CONWAY KELLY D	D								695	
DIRECT		11/13/85	T		139					
DARCY JEFFREY	D								2,765	
DIRECT		11/13/85	T		553					
KELLER MARY A	D								10,183	
DIRECT		11/13/85	T		2,036					
KWIKER LOUIS A	DD								324,261	
DIRECT		11/13/85	T	L	64,852					
LEONARD KENNETH F	D									
DIRECT		10/25/85	S	L			250	$14.57		
LEONHARD GARY	D								35,660	
DIRECT		11/13/85	T		7,132					
LEVY RALPH J	D								21,856	
DIRECT		11/13/85	T		4,371					
MARTIN DONALD EMERSON	D								26,875	
DIRECT		11/13/85	T	L	5,375					
MOSLEY GLENN	D									
DIRECT		09/17/85	S	A			409	$24.00	6,488	
DIRECT		11/13/85	T	A	1,622				8,110	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Cap. gain	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/13/85	T		1,724				8,621	
OKANE MICHAEL T	D									
DIRECT		07/31/85	S	L			1,700	$27.82	9,000	
DIRECT		11/13/85	T	L	2,250				11,250	
PACHTMAN ALAN	D									
DIRECT		11/13/85	T		5,221				26,106	
SCALES JOHN W JR	D									
DIRECT		11/13/85	T		4,844				24,222	
SMITH GEORGE ALLEN	D									
DIRECT		11/13/85	T	L	35,407				177,037	
STANCARONE JESSE J	D									
DIRECT		11/13/85	T		67				336	
DIRECT		11/13/85	T	A	84				420	
TAUBER JOEL DAVID	D									
DIRECT		11/13/85	T	L	5,312				26,562	
WHIRLPOOL CORP										
CON										
BATEMAN SAMUEL M	D									
INDIRECT		11/22/85	X		2,370	$21.07			6,409	
WHITTAKER CORP										
CON										
FREITAG JOHN C	UK									
DIRECT		12/20/85	3							
MARCARELLI JOSEPH L	D									
DIRECT		12/31/85	S				3,000	$20.19	12,000	
WEST JOHN C	D									
DIRECT		11/13/85	P	A	30	$19.00			2,900	
INDIRECT		11/13/85		A					108	
WHOLESALE CLUB INC										
CON										
COLLER ARTHUR L	DD									
DIRECT		12/16/85	3	L					245,137	
GEISSE JOHN F	DD									
DIRECT		12/16/85	3	L					538,690	
INDIRECT		12/16/85	3	L					3,000	
GEISSE THOMAS JAMES	D									
DIRECT		12/16/85	3	L					21,182	
LIEBERMAN DAVID J M	D									
INDIRECT		12/16/85	3	L					28,125	
MALEY GEORGE M	D									
DIRECT		12/16/85	3	L					98,750	
ROSE ROBERT A	D									
DIRECT		12/16/85	3	L					34,102	
INDIRECT		12/16/85	3	L					3,573	
SAENGER JR LEO C	D									
DIRECT		12/16/85	3	L					99,750	
INDIRECT		12/16/85	3	L					78,350	
WICAT SYS INC										
CON										
WICAT EDUCATION INSTITUTE INC	B									
DIRECT		10/18/85	S	L			50,000	$3.75		
DIRECT		10/25/85	S	L			100,000	$3.75	3,761,762	
DIRECT		11/01/85	S				100,000	$3.57		
DIRECT		11/12/85	S				50,000	$4.50	3,611,762	
PFD 8%										
WICAT EDUCATION INSTITUTE INC	B									
DIRECT		10/01/85	U	L			1,785,714		17,072	
DIRECT		11/01/85	U				178		16,894	
WICKES COS INC NEW										
PFD CONV EXCHANGEABLE $2.50										
SIGOLOFF SANFORD C	DD									
DIRECT		09/12/85	J	L	10,000	$25.00			10,000	
WIESOLDT STORES INC										
CON										
DARROW WILLIAM W	D									
DIRECT		12/20/85	U				2,078			
INDIRECT		12/20/85	U				1,749			
GILBERT K GRANET INC	B									
INDIRECT		12/20/85	3	L					2,420,395	
WSI ACQUISITION CORP	B									
DIRECT		12/20/85	3	L					2,420,365	
WSI INVESTORS INC	B									
INDIRECT		12/20/85	3	L					2,420,395	
WILLAMETTE INDS INC										
CON										
COATS MARVIN W	D									
DIRECT		12/09/85	H				1,100			
DIRECT		12/09/85	S				4,000	$49.50	551,323	
INDIRECT		12/09/85							193,641	
STOCK PURCHASE PLAN	AF									
DIRECT		10/08/85	P	L	3,770	$44.25				
DIRECT		10/09/85	P	L	2,825	$44.38				
DIRECT		10/10/85	P	L	1,885	$44.75				
DIRECT		10/11/85	P	L	3,770	$44.75				
DIRECT		10/11/85	U	L			2,309			
DIRECT		10/15/85	P	L	6,023	$45.36			902,284	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Line	Footnote to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SWINDELLS WILLIAM JR	OD										
DIRECT		12/16/85	H					586		261,664	
INDIRECT		12/20/85	G			7,931					
INDIRECT		12/23/85	T			7,460					
INDIRECT		12/23/85	U					7,460		572,451	
WHEELER SAMUEL C	D									150,420	
DIRECT		10/23/85		L				8,000	$44.25	661,494	
INDIRECT		10/23/85	S	L							
WILLCOX & GIBBS INC											
COM											
MACKEY RICHARD JAMES	D										
DIRECT		10/22/85	S	L				500	$12.50		
DIRECT		10/23/85	S	L				1,000	$12.75		
DIRECT		10/24/85	S	L				1,500	$13.00		
DIRECT		10/25/85	S	L				2,000	$13.00		
DIRECT		10/28/85	S	L				500	$12.75		
DIRECT		10/29/85	S	L				300	$12.75		
DIRECT		10/30/85	S	L				4,200	$12.63	16,657	
DIRECT		11/13/85	S	L				2,500	$12.75		
DIRECT		11/22/85	H	L				5,000		9,157	
ZIEGLER JOHN K	OD										
DIRECT		10/08/85	S	L				600	$12.50		
DIRECT		10/21/85	S	L				3,400	$12.57		
DIRECT		10/24/85	S	L				2,000	$13.00	36,085	
DIRECT		11/08/85	S	L				1,000	$12.88		
DIRECT		11/12/85	S	L				900	$13.00		
DIRECT		11/13/85	S	L				100	$13.00	34,085	
DIRECT		10/08/85	S	L				500	$12.88	35,429	
INDIRECT		11/13/85		L						35,429	
INDIRECT											
WILLIAMS A L CORP											
COM											
WILLIAMS ARTHUR L JR	D									500,000	
DIRECT		11/18/85		L						3,409,748	
INDIRECT		10/17/85	P	L		750	$13.00			3,410,498	
INDIRECT		11/18/85	P	L		750	$13.35				
WILLIAMS INDS INC											
CL A											
CLARKE JAMES B JR	D									8,774	
DIRECT		12/31/85	X			1,000	$2.34				Y
CONOVER ARTHUR V THIRD	OD									7,689	
DIRECT		12/31/85	X			5,000	$2.34				
WILLIAMS ELECTRS INC											
SUB DEB CONV											
12.750% 11/01/1996											
MCKENNA WILLIAM E	D									$10,000	
INDIRECT		10/25/85	P	L		10,000	$85.00				
COM											
BAKER GEORGE	D										
DIRECT		12/30/85	S					2,000	$6.00	2,000	
MCKENNA WILLIAM E	D										
DIRECT		08/24/84	P	L		1,000	$3.00			1,000	
REICH HARVEY	D										
DIRECT		12/10/85								5,095	
INDIRECT		12/10/85	P			4,000	$6.50			4,000	
WILTEK INC											
COM											
CRUICKSHANK ROBERT W	D									102,500	
DIRECT		12/12/85			A					5,000	
INDIRECT		12/12/85	P		A	5,000	$1.13				
NINER RICHARD THOMAS	D									2,600	
DIRECT		11/04/85	P			2,600	$1.19			56,600	
INDIRECT		09/23/83	P	L		56,600	$1.22				
WILTON ENTERPRISES INC											
COM											
BENTZ JAMES L	OD										
DIRECT		10/04/85	P	L		10,000	$1.25			20,000	
DIRECT		10/17/85	P	L		10,000	$2.00				
WINCOR CORP											
COM											
COMINS MITCHELL L	H										
DIRECT		12/31/85	S	L				62,500	$0.22	737,501	
WINSTON ARTHUR WILLIAM	H										
DIRECT		12/31/85	S					62,500	$0.22	2,121,502	
WINN DIXIE STORES INC											
COM											
CARPENTER OTIS DEWAYNE	D									15,389	
DIRECT		11/06/85	T	L		75					
HOLMES ROY JAMES	D									7,416	
DIRECT		11/06/85	T	L		100					
KINSEY DON L	D									10,985	
DIRECT		11/06/85	T	L		75					
MCDONALD THOMAS E	D										
DIRECT		11/06/85	T	L		75				4,886	
DIRECT		11/30/85	B	L		79					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SADLOWSKI LAWRENCE J	O									
DIRECT		11/06/85	T	L	100				6,567	
WINN ENTERPRISES										
COM SH BEN INT										
P										
KOURI PAUL	AF									
DIRECT		11/05/85	T	L	9,375				9,375	
CL A										
CHRISTENSEN R SAM	O									
DIRECT		11/05/85	T		7,000				7,000	
WINNERS CORP										
COM										
HUSSUNG MELVIN V JR	O									
DIRECT		08/31/83	B	L	50					
DIRECT		11/30/83	B	L	50					
DIRECT		02/29/84	B	L	63					
DIRECT		05/31/84	B	L	81					
DIRECT		08/31/84	B	L	78					
DIRECT		01/16/85	S	L			1,100	$7.13		
DIRECT		01/21/85	S	L			8,000	$6.96		
DIRECT		01/29/85	S	L			400	$7.13	68,563	
DIRECT		05/09/85	S	L			10,000	$7.07		
DIRECT		05/16/85	S	L			10,203	$7.00	48,360	
WISCONSIN ELEC PWR CO										
COM										
BOSTON JOHN W	O									
DIRECT		11/05/85	B		3				88	
DIRECT		12/03/85	B		3				91	
BRITT R W	OO									
DIRECT		12/18/85	U				20		1,702	
HOESKE NANCY R	O									
DIRECT		11/06/85	B		393				400	
WOLTERS KENNETH E	O									
DIRECT		11/05/85	B		3				634	
DIRECT		12/03/85	B		3				647	
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	O									
DIRECT		12/16/85	B		3				1,124	
DAVIS ERROLL B	O									
INDIRECT		11/15/85	B	L	5				1,380	
INDIRECT		12/16/85	B		5				1,385	
GEHL EUGENE O	O									
DIRECT		11/15/85	B	L	44				2,527	
KEEPERS WILLIAM L	O									
DIRECT		12/16/83	B		3				2,117	
DIRECT		11/15/85	B	L	3				2,114	
NESHEK MILTON E	O									
DIRECT		11/15/85	B	L	21				434	
DIRECT		12/16/85	B		21				454	
TOUSSAINT CAROL T	O									
DIRECT		11/15/85	B	L	8				1,268	
DIRECT		12/16/85	B		8				1,275	
WISCONSIN PUB SVC CORP										
COM										
BOLLOM D A	O									
DIRECT		10/16/78	B	L	100				190	
DIRECT		10/01/85	J	LI	6				2	
INDIRECT		01/10/85	T	L	2				35	
GIESLER CARL W	O								20	
DIRECT		11/08/85	S				99	$38.38		
INDIRECT		11/08/85							77	
SCHRICKEL PATRICK D	O									
DIRECT		10/16/78	B	L	77					
DIRECT		11/15/85	S				77	$38.88		
WISCONSIN SECS CO DEL										
COM										
READ MARION CHESTER	B									
DIRECT		10/04/85		L						
INDIRECT		10/04/85	P	L	100	$212.00			4,010	
INDIRECT		10/04/85	S	L			50	$212.00	6,507	
READ VERNE R	OO									
DIRECT		10/31/85		L						
INDIRECT		10/04/85	S	L			50	$212.00	100	
INDIRECT		10/04/85	P	L	50	$212.00			6,507	
WISER OIL CO DEL										
COM										
BAILES MILTON G	OO									
DIRECT		12/03/85	J		20	$16.75			5,083	
INDIRECT		12/03/85							502	
WITCO CHEM CORP										
P										
COM										
BICKETT THOMAS J	OO									
DIRECT		12/06/85	X		438	$18.58				Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lot. Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Bonds and holdings of securities	Option rights-of-ed
DIRECT		12/06/85	U				200		438	V
JAIN NIRMAL S	D									
DIRECT		12/02/85	X		581	$18.58			7,616	
DIRECT		12/02/85	U				275			
KAPLAN STANLEY A	D									
INDIRECT		10/10/85	S	L			121	$33.88	9,038	V
PRUCH HENRY P	D									
DIRECT		12/06/85	X		2,305	$33.50			2,405	
DIRECT		12/06/85	U				1,900			V
SODERLIND CARL R	D									
DIRECT		10/11/85	U				544,411			
DIRECT		10/25/85	U				3,860		3,796	
DIRECT		10/25/85	B		87					
WOLVERINE TECHNOLOGIES INC										
COM										
COHEN BARRY F	D								34,738	
DIRECT		12/06/85							69,782	
INDIRECT		12/06/85	S				13,500	$8.50		
SMITH GREGORY C	DD									
DIRECT		12/09/85	J		495	$8.75			29,504	
WOLVERINE WORLD WIDE INC										
COM										
HARVEY NEIL MOWBRAY	D									
DIRECT		06/17/85	S	L			1,000	$100.00	10,000	
WOOD BROS HOMES INC										
COM										
PULTE HOME CORPORATION	B								570,000	
DIRECT		12/09/85	3							
SCHARFFENBERGER GEO T	D								29,542	
DIRECT		10/10/85	3						14,170	
INDIRECT		10/10/85	3							
9% CONV SUB NT DUE 08/31/1995										
CITY INVT CO LIQUIDATING TR	B									
DIRECT		12/13/85	K	I			12,649,000			
WOODBINE PETE INC COLO										
COM										
MILLER NORMAN C	D								5,000	
DIRECT		12/09/85	3							V
MOAGE INC	B								2,247,111	
DIRECT		12/09/85	J	I	2,247,111					
WOOLWORTH F W CO										
COM										
LYNN J W	DD									
DIRECT		09/10/85	X	L	6,550	$1,856.25			10,819	
DIRECT		09/10/85	U	L			3,132			
MINER HENRY C III	U								1,969	
DIRECT		11/01/85							2,043	
INDIRECT		11/01/85	P		1,200	$51.88				
WORLCO DATA SYS INC										
COM										V
MCMONAGLE JAMES M	DD									
DIRECT		11/26/85	K	L			500	$0.75	20,000	
WORLD MAIL CTR INC										
COM										V
FARKAS ENERGY CO	B									
INDIRECT		09/13/85	K	IA			8,000,000		12,000,000	V
FARKAS HOWARD L	D									
INDIRECT		09/13/85	K	IA			8,000,000		12,000,000	V
FARKAS ROBERT KEITH	D									
INDIRECT		09/13/85	K	IA			8,000,000		12,000,000	V
KANTER BURTON	D									
INDIRECT		09/13/85	K	IA			8,000,000		12,000,000	V
PRIVATE INVESTMENT PARTNERSHIP	B									
INDIRECT		09/13/85	K	IA			8,000,000		12,000,000	V
ZEFF KAL	B									
INDIRECT		09/13/85	K	IA			8,000,000		12,000,000	
WORTHEN BKG CORP										
COM										
RIADY JAMES T	D								1,591	
DIRECT		12/30/85	B		1,591				156,140	
INDIRECT		12/30/85								
TRAMMEL ROBERT L	D									
DIRECT		11/29/85	B	L	38					
DIRECT		12/18/85	H				200		5,509	
DIRECT		12/30/85	B		943					
WRATHER CORP										
COM										
BONITA GRANVILLE WRATHER REV TRST	DO								114,277	
DIRECT		11/08/85							1,083,904	
DIRECT		11/25/85	T		26,250				1,083,904	
INDIRECT		11/08/85	X		26,250	$12.50				
DOSSETT ROBERT G	D									
DIRECT		10/01/85	S	L			5,582	$19.75	3,327	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided to Commission	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WRIGHT WM E CO										
COM										
ALLDREDGE WILLIAM T	OD									
INDIRECT		10/24/85	3	L					447,624	
DAVENPORT C R	O									
INDIRECT		10/24/85	3	L					447,624	
DRAUSE DONALD L	OD									
INDIRECT		10/24/85	3	L					447,624	
FERGUSON DANIEL C	OD									
INDIRECT		10/24/85	3	L					447,624	
NEWELL COMPANIES INC	B									
DIRECT		10/24/85	T	L	447,624				1,195,062	
WRIGLEY WM JR CO										
COM										
SUNDSTROM CHRISTOPHER E	O									
DIRECT		10/22/85	P	L	100	$85.63			437	
WUNDIES INDS INC										
COM										
JOHN HANCOCK MUTUAL LIFE INS CO	B									
INDIRECT		09/12/85	3	L					230,088	
STATE STREET BANK AND TRUST CO	B									
DIRECT		09/12/85	3	L					230,088	
WURLITZER CO										
COM										
YOUSSI FRED P	O									
DIRECT		12/06/85	S				1,550	$3.13	100	
WYLE LABS										
COM										
HOLLAND R VAN NESS JR	O									
DIRECT		12/10/85	S				1,500	$15.00	762	
WYLE FRANK S	O									
DIRECT		10/15/85	S	L			1,000	$11.00		
DIRECT		10/16/85	S	L			1,000	$11.00		
DIRECT		10/25/85	S	L			2,000	$11.00		
DIRECT		10/30/85	S	L			1,000	$10.75	334,501	
DIRECT		11/06/85	S	L			3,000	$10.88		
DIRECT		11/07/85	S	L			2,000	$11.13		
DIRECT		11/14/85	S	L			1,000	$11.75	328,501	
INDIRECT		11/14/85		L					243,947	
WYSE TECHNOLOGY										
COM										
CAUFIELD FRANK J	O									
DIRECT		11/13/85	S				20,000	$10.88	805,162	
LEVICK DOUGLAS G G	O									
DIRECT		10/01/85	B	L	385				70,385	
DIRECT		11/27/85	S	LI			385		70,000	
MORGAN HENRY VICTOR	O									
DIRECT		10/01/85	B	L	630				50,630	
DIRECT		11/27/85	S	L			630	$11.75	50,000	
SIMON DIANE G	O									
DIRECT		11/26/85	S	L			3,000	$11.65	64,420	
XCOR INTL INC										
WT PUR CL A EXP										
FLINN EDWARD J	OD									
DIRECT		12/02/85	K				10,500	$0.55	49,500	Y
SER A PFC										
FLINN EDWARD J	OD									
DIRECT		12/02/85	K				16,666	$0.55	80,554	Y
INDIRECT		12/02/85							25,000	
XEROX CORP										
COM										
SENTER WILLIAM J	O									
DIRECT		11/25/85	X		2,680	$19.53			2,680	
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	O									
DIRECT		02/16/85	X	L	24,800					
DIRECT		02/16/85	U	L						
INDIRECT		02/16/85		L			20,000		45,752	
IND MKT MKR		02/16/85	P	L	657,430	$12.96			12,550	
IND MKT MKR		02/16/85	S	L			671,200	$13.08	1,250	
XICOR INC										
COM										
KLEIN RAPHAEL	OD									
DIRECT		12/04/85	S				20,000	$9.00		
DIRECT		12/12/85	S				20,000	$8.80		
DIRECT		12/16/85	S				20,000	$8.88		
DIRECT		12/17/85	H				500		670,000	
OWEN WILLIAM H III	O									
DIRECT		12/04/85	S				10,000	$9.00		
DIRECT		12/12/85	S				10,000	$8.80		
DIRECT		12/16/85	S				10,000	$8.88	336,400	
TCHON WALLACE E	O									
DIRECT		12/04/85	S				20,000	$9.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. reported in	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		12/12/85	S				20,000	$8.80		
DIRECT		12/16/85	S				20,000	$8.88	245,000	
YELLOW FGHT SYS INC										
COM										
BURDICK ROBERT WILLIAM	AF									
DIRECT		12/30/85	X		7,538	$13.85				
DIRECT		12/30/85	U				1,000		9,000	
DRO ROBERT W	AF									
DIRECT		12/31/85	U				737			
DIRECT		12/31/85	X		1,500	$14.38			3,263	
EATON PAUL H	AF									
DIRECT		12/19/85	X		2,000	$7.06			2,000	
GRAVES NEWTON A	AF									
DIRECT		12/26/85	X		200	$7.06			1,550	
LOEFFLER DAVID E	O									
DIRECT		12/30/85	X		7,265	$14.38			16,034	
POWELL GEORGE E THIRD	AF									
DIRECT		11/15/85	H	L			1,666		240,082	
DIRECT		12/31/85	X		5,000	$13.31			245,082	
INDIRECT		12/31/85							1,732,494	
STEWART RAYMOND A JR	O									
DIRECT		12/23/85	X		6,315	$13.31			23,425	
YOUNGWOOD ELECTR METALS INC										
COM										
NESBIT RICHARD J	DO									
DIRECT		11/06/85	P	L	8,000	$0.69			88,000	
DIRECT		11/29/85	P	L	4,000	$0.56			68,000	
INDIRECT		11/29/85		L						
YUBA NAT RES INC										
CL A										
GENERAL COCOA CO INC	B									
DIRECT		12/02/85	S				2,000	$3.00		
DIRECT		12/04/85	S				3,800	$3.19		
DIRECT		12/06/85	S	I			28,600		29,200	
DIRECT		12/11/85	S				2,000	$3.00		
DIRECT		12/12/85	S				2,000	$3.00		
DIRECT		12/13/85	S				3,000	$2.94		
DIRECT		12/16/85	S				2,000	$2.94		
DIRECT		12/19/85	S				3,000	$2.81		
DIRECT		12/20/85	S				3,000	$2.88		
DIRECT		12/23/85	S				2,000	$2.88		
DIRECT		12/26/85	S				2,400	$2.88		
DIRECT		12/27/85	T		100,000				100,000	
SERIES A PFD										
GENERAL COCOA CO INC	B									
DIRECT		12/06/85							700	
DIRECT		12/27/85	U				200		500	
Z SEVEN FD INC										
COM										
SHIMMEL ZISKIN MAURI ANN	AF									
DIRECT		12/29/83	3	A					833	
DIRECT		10/22/84	P	A	100	$14.50				
DIRECT		10/25/84	P	A	20	$13.88				
DIRECT		10/26/84	P	A	200	$14.00			1,333	
DIRECT		02/07/85		A					1,333	
DIRECT		03/27/85		A					1,333	
DIRECT		04/11/85	P	A	70	$0.14				
DIRECT		04/12/85	P	A	130	$14.50			1,533	
DIRECT		09/30/85	P	L	145	$12.88			1,678	
DIRECT		10/23/85		A					1,678	
INDIRECT		02/07/85	P	A	100	$16.13			100	
INDIRECT		03/27/85	P	A	25	$14.38			125	
INDIRECT		04/12/85		A					125	
INDIRECT		09/30/85		L					125	
INDIRECT		10/23/85	P	A	100	$13.13			225	
ZISKIN BARRY	D									
DIRECT		12/05/85	P		100	$14.50				
DIRECT		12/09/85	P		100	$14.63				
DIRECT		12/10/85	P		100	$14.75				
DIRECT		12/17/85	P		200	$15.13				
DIRECT		12/18/85	P		200	$15.00			4,700	
DIRECT		12/20/85	P		100	$14.88				
ZALE CORP										
COM										
BLOCH ROBERT H	D									
DIRECT		11/27/85		A					443	
INDIRECT		11/27/85	T	A	3,000					
INDIRECT		11/27/85		L			3,000	$28.88	941	
INDIRECT		11/27/85	S	A					941	
BOLEN DON L	D									
DIRECT		10/31/85	B	L	70				4,070	
GARZA MARY A	D									
DIRECT		10/31/85	B	L	20				30	
KUPPERBLATT MARK	O									
DIRECT		10/31/85	B	L	300				13,100	
DIRECT		11/06/85	S	L			700	$28.75	12,400	
LILES JR EUELL D	O									
DIRECT		11/19/85	S	L			500	$29.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Code	Exp. month/day to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/21/85	S	L			400	$29.50	12,283	
MITCHELL RICHARD F	D									
DIRECT		10/31/85		L					33,800	
INDIRECT		10/31/85	K	L			19	$28.13		
INDIRECT		10/31/85	J	L	488	$28.25				
INDIRECT		10/31/85	U	L			213		37,966	
ROBINS WILLIAM VINCENT	D									
DIRECT		12/10/84	X		1,900	$20.44			101,900	
DIRECT		11/19/85	S	L			1,900	$28.88	100,000	
CL B										
BLOOM ROBERT H	D									
DIRECT		11/27/85		A					483	
INDIRECT		11/27/85	S	L			3,000	$28.88	4,745	
INDIRECT		11/27/85	U	A			3,000		4,745	
ZAYRE CORP										
COM										
FELDBERG STANLEY H	D									
DIRECT		11/29/85	H	L			1,000		273,305	
DIRECT		12/06/85	U				20,000			
DIRECT		12/09/85	H				690		252,615	
INDIRECT		11/29/85		L					63,222	
INDIRECT		12/06/85	U				20,000			
INDIRECT		12/06/85	Y		40,000				83,222	
ZENITH ELECTRS CORP										
COM										
DAVIDSON SIDNEY	D									
DIRECT		12/03/85	P		300	$18.00			300	
ZENITH LABS INC										
COM										
BLICK PHILIP	D									
DIRECT		11/05/85	S	L			9,000	$24.00		
FERRAN ROSENDO	D									
DIRECT		11/05/85	S				1,500	$23.75		
DIRECT		11/06/85	S				1,500	$25.50		
DIRECT		11/07/85	S				1,500	$26.00		
DIRECT		11/12/85	S				1,500	$27.25		
DIRECT		11/13/85	S				1,500	$26.25		
REES ROBERTS	D									
DIRECT		12/13/85	X		15,000	$6.17			15,000	Y
ZENITH NATL INS CORP										
COM										
ZAX STANLEY R	D									
DIRECT		12/18/85	H				3,824		120,657	
INDIRECT		12/06/85	P		20,000	$23.73			62,938	
ZERO CORP										
COM										
HERMANSON JAMES F	D									
DIRECT		11/17/85	B	L	25				435	
OSTERMAN JAMES EDWARD	D									
DIRECT		11/17/85	B		40				36,162	
INDIRECT		11/17/85							117	
ZONDERVAN CORP										
COM										
GAITHER WILLIAM J	D									
DIRECT		11/07/85	S	L			13,000	$11.00	5,018	
ZYCAD CORP										
COM										
CARLSON RICHARD E	D									
DIRECT		11/06/85	S				8,750	$8.75	17,501	
ABTS INC										
COM										
BELL MAX KENNETH	DD									
DIRECT		12/02/85	P		386	$3.00				
DIRECT		12/09/85	P		1,000	$3.00			41,871	
INDIRECT		12/09/85							500	
GOOD BANKS H	D									
DIRECT		12/10/85	P		3,540	$3.00			44,773	
INDIRECT		12/10/85							20,809	
ANCHOR FINANCIAL CORP										
COM										
LOOPER TONNY E	D									
DIRECT		12/13/85	J		33	$21.00			451	
CACI NV										
BEN INT										
KARR HERBERT W	D									
DIRECT		12/02/85	S				2,000	$3.54		
DIRECT		12/04/85	S				2,000	$3.38		
DIRECT		12/13/85	S				5,000	$3.50		
DIRECT		12/31/85	S				2,000	$3.31	2,054,000	
FB & T CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. required to be reported	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DUNKLEBARGER EDDIE L	O									
DIRECT		08/21/85	P	L	1	$27.55			102	
DIRECT		11/18/85	P	L	33	$31.35			135	
INDIRECT		08/21/85	P	L	1	$27.55			58	
INDIRECT		11/18/85	P	L	64	$31.35			124	
GUTHRIE LOUIS T	D									
DIRECT		08/21/85	P	L	168	$27.55			16,674	
DIRECT		11/18/85	P	L	181	$31.35			16,855	
HARTLAUB HAROLD L	D									
DIRECT		11/18/85	P	L	263	$31.35			29,650	
STRAZZELLA HENRY J	D									
DIRECT		08/21/85	P	L	52	$27.55			5,152	
DIRECT		11/18/85	P	L	78	$31.35			5,230	
FARMERS NATIONAL BANCORP INC										
COM										
BRADLEY J ALLAN	OD									
DIRECT		12/28/85	T		13,300				16,300	
INDIRECT		12/28/85	T		7,040				7,600	
HANFORD WILLIAM H	D									
DIRECT		11/29/85	*	L					9,775	
INDIRECT		11/29/85	U	L			520		8,925	
FIRST CITY BANCORP INC										
COM										
GLOVER JOHN T	H									
DIRECT		12/19/85	J		53	$181.50			41,460	
WILLIAMS JOHN A	H									
DIRECT		12/19/85	J		159	$181.50			124,380	
FIRST MEDICAL CORP										
COM										
DIZNEY DONALD R	B									
DIRECT		11/15/85	J	L	239	$2.00			192,651	
GAB BANCORP										
COM										
BUEHLER DAVID G	D									
DIRECT		11/29/85	P	L	150	$28.00			16,309	
INDIRECT		11/29/85		L					30,688	
STEURER JOSEPH F	D									
DIRECT		12/03/85							1,190	
INDIRECT		12/03/85	J		400	$28.70			800	
HERITAGE DAIRY FARMS INC										
COM										
MORELAND LOUIS W	OD									
INDIRECT		10/10/85	J	L					6,000	
NAC RE CORP										
COM										
BONRHUETTER RONALD L	OD									
DIRECT		11/01/85	P	L	6,500	$23.13				
DIRECT		11/18/85	P	L	1,000	$32.75				
DIRECT		11/22/85	P	L	1,500	$32.75				
DIRECT		11/26/85	P	L	500	$30.00			54,000	
NRM ENERGY CO LP										
UNITS OF LTD PARTNERSHIP INT										
COUVILLON MARGARET A	O									
DIRECT		11/26/85	S				1,000	$13.87	2,000	
INDIRECT		11/26/85	S	A			1,000	$13.75	2,000	
INDIRECT		12/03/85	U				500		1,500	
FRAZIER RICHARD R	O									
DIRECT		11/25/85	S				2,000	$13.50	5,000	
HAWORTH STEVE C	AF									
DIRECT		12/12/85	P		100	$17.68			100	
INDIRECT		12/12/85							2,000	
MCNAB JAMES R JR	AF									
DIRECT		12/13/85	P		10,000	$12.50				
DIRECT		12/23/85	P		10,000	$12.87				
DIRECT		12/30/85	P		10,000	$11.75				
DIRECT		12/31/85	P		10,000	$12.50			40,000	
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		11/22/85	U				301,205		1,909,581	
DIRECT		12/15/85							1,909,581	
INDIRECT		11/01/85	T		7,250					
INDIRECT		11/16/85	U				1,000		108,091	
INDIRECT		12/01/85	U				2,187			
INDIRECT		12/15/85	U				10,383		95,521	
PHILLIPS THOMAS C	AF									
DIRECT		11/01/85	T		3,000				3,000	
SHULTZ PAUL A	O									
DIRECT		11/01/85	T		1,000				1,000	
INDIRECT		12/06/85	S				500	$13.75	500	
THOMAS BENNETT A	AF									
DIRECT		12/12/85	P		5,000	$12.75				
DIRECT		12/13/85	P		1,000	$12.50				
DIRECT		12/23/85	P		5,000	$12.88			6,000	
INDIRECT		12/12/85	P		64	$17.63			10,064	
NATL BANCSHARES OF LA JOLLA										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Account	Lot, Symbol or Transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CON										
HASSE ROBERT E	D									
DIRECT		12/13/85	G						17,252	
DIRECT		12/13/85	J		20	$5.00			882	
INDIRECT		12/13/85								
WEST MICHAEL R	D									
DIRECT		07/25/85	J	A	4,167	$6.00			20,914	
DIRECT		12/13/85	G		20				20,934	
INDIRECT		12/13/85							2,205	
NEW IBERIA NATL BANCORP										
CON										
SCHWING JULES B	DD									
DIRECT		12/06/85	P		200	$200.00			11,519	
INDIRECT		12/06/85							133	
SHEA JERRY E	D									
DIRECT		12/06/85							1,011	
INDIRECT		12/06/85	P		50	$200.00			261	
OVERSEAS PARTNER LTD										
CAPITAL STOCK										
BARONE BRUCE M	D									
DIRECT		11/08/85	J		700	$0.68			8,922	
INDIRECT		11/08/85							2,844	
JOHNSON KENNETH L	D									
DIRECT		11/08/85	J		300	$0.68			32,306	
STEIN JEROME D	D									
DIRECT		11/08/85	J	I	400				10,320	
INDIRECT		1985							48	
PEOPLES CAPITAL CORP										
CON										
CASSEL WILLIAM S	D									
DIRECT		06/05/85	3	L					20,471	
INDIRECT		06/05/85	3	L					59,690	
FREEMAN E CARLETON	B									
DIRECT		11/14/85							42,808	
INDIRECT		10/18/85	J	LI	577				49,985	
INDIRECT		11/12/85	K	I			2			
INDIRECT		11/14/85	J	I	500				70,483	
MCMAHEN M A	D									
DIRECT		06/05/85	3	L					10,547	
INDIRECT		06/05/85	3	L					25,982	
RANKIN CENTURY CORP										
CON										
GRAVES GILBERT H	D									
DIRECT		12/16/85	S				100	$64.75	5,573	
INDIRECT		12/16/85							1,978	
SJNB FINANCIAL CORP										
CON										
PARKER J RALPH	D									
DIRECT		08/20/85	S	L					500	
DIRECT		12/30/85	T	L	25		4,500	$9.25	525	
TELTONE CORP										
CON										
WYTHES PAUL M	D									
DIRECT		11/06/85	T	L	29,849				78,551	
INDIRECT		11/06/85		L					279,016	

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Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 2

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January 13, 1986 to February 10, 1986

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U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

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VOLUME 52 NUMBER 2

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL
FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10%of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit(s) or shares	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
A & E PLASTIK PAK INC										
COM										
BROCK HARRY B JR	OD									
DIRECT		12/30/85	H	L			11,300			
DIRECT		01/16/86	S	I			112		420,187	
DIRECT		01/24/86	B		94				420,281	
INDIRECT		01/24/86							15,228	
DREXEL BURNHAM LAMBERT INC	B									
MARKET MAKER		12/31/85	P	L	6,825	$9.01				
MARKET MAKER		12/31/85	S	L			2,500	$9.82	5,414	
EWING RUFUS STEWART JR	D									
DIRECT		02/19/85	B	L	1,180					
INDIRECT		02/19/85	B	L	248				1,570	
LAWRIE GROUP PLC	B								398	
INDIRECT		12/12/85	P	L	2,200	$13.94				
INDIRECT		12/13/85	P	L	2,200	$14.50				
INDIRECT		12/16/85	P	L	2,500	$14.75				
INDIRECT		12/17/85	P	L	5,600	$14.50				
INDIRECT		12/18/85	P	L	2,900	$14.38				
INDIRECT		12/19/85	P	L	4,100	$14.38				
INDIRECT		12/24/85	P	L	5,000	$15.00				
INDIRECT		12/26/85	P	L	1,500	$14.88				
INDIRECT		12/27/85	P	L	1,000	$15.00				
INDIRECT		12/31/85	P	L	1,000	$14.75				
RORER GERALD BARCROFT	OD								723,800	
DIRECT		12/17/85	G	L	1,845					
INDIRECT		11/29/85	B	L	53				86,565	
INDIRECT		12/17/85	G	L	1,310					
									29,445	
ACNB CORP										
COM										
HANKEY RONALD L	OD									
DIRECT		12/10/85	P	L	53	$40.00				
DIRECT		12/20/85	P	L	78	$41.50				
KRICHTEN JOHN W	D								1,271	
DIRECT		12/10/85	P	L	53	$40.00				
DIRECT		12/20/85	P	L	72	$41.50				
INDIRECT		12/20/85	P	L	6	$41.00			1,501	
									40	
ADC TELECOMMUNICATIONS INC										
COM										
DENNY CHARLES M	D									
DIRECT		11/08/82		A					78,750	
DIRECT		03/24/83		A					78,750	
DIRECT		04/29/83	T	A	39,375				118,125	
INDIRECT		11/03/82	S	A			56	$18.50		
INDIRECT		11/08/82	S	A			101	$20.25	348	
INDIRECT		03/24/83	S	A			56	$24.00	292	
INDIRECT		04/29/83	T	A	146				438	
HAMER WILLIAM C	D									
DIRECT		12/26/85	X	L	1,125	$10.67			1,125	
AFG INDUSTRIES INC										
COM										
GOOD EDWARD C	B									Y
INDIRECT		12/02/85	P	A	62,800	$10.29				
INDIRECT		12/03/85	P	A	23,800	$10.63				
INDIRECT		12/04/85	P	A	65,000	$11.13				
INDIRECT		12/05/85	P	A	7,500	$11.63			999,955	
AM INTL INC										
COM										
VERDERBER J A	D									
DIRECT		12/09/85	S	L			3,000	$5.25	36,724	
WILLIAMS JERRY O	D									
DIRECT		12/12/85	S	L			10,900	$5.47		
DIRECT		12/13/85	S	L			3,100	$5.59	15,909	
ANW INC										
COM										
BOREN IRVING N	D									
DIRECT		12/20/85	3	L					417,000	
INDIRECT		12/20/85	3	L					1,572,230	
CONV PFD										
BOREN IRVING N	D									
INDIRECT		12/20/85	3	L					2,552,000	
AVX CORP										
COM										
SICREE JOSEPH R	D									
DIRECT		12/02/85	S	L			1,500	$12.87	2,491	
AW COMPUTER SYS INC										
CL A										
AMARUS NICHOLAS	H									
DIRECT		01/09/86	S				5,000	$3.13	515,250	
ABBOTT LABS										
COM										
FARLANDER JAMES L	D									
DIRECT		12/27/85	X	L	400	$18.50			400	
HANLEY JAMES A	D									
DIRECT		12/27/85	S	L			8,212	$65.44	2,974	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
LUSSEN JOHN F	O									
DIRECT		12/31/85	X	L	1,000	$18.69			3,000	
POWELL JR BOONE	D									
DIRECT		01/10/86	P		200	$66.88			200	
SCHULER JACK W	O									
DIRECT		12/23/85	X	L	7,512	$14.96				
DIRECT		12/23/85	U	L			1,293			
DIRECT		12/27/85	H	L			66		9,253	
ACCELERATION CORP										
COM										
BETAGOLE ROBERT	D									
DIRECT		11/25/85	T	L	1,145				29,797	
DIRECT		01/02/86	H				1,000		28,797	
INDIRECT		11/25/85	T	L	240				6,240	
INDIRECT		01/02/86							6,240	
FINK ROBERT F	D									
DIRECT		11/22/85	P	L	500	$12.50				
DIRECT		12/16/85	T	L	60				1,560	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		12/04/85	S	L			10,000	$25.00		
DIRECT		12/05/85	H	L			3,000			
DIRECT		12/19/85	H	L			3,640		71,865	
INDIRECT		12/05/85	H	L			3,000		34,507	
IND MKT MKR		12/31/85	P	L	60,419	$24.84				
IND MKT MKR		12/31/85	S	L			56,563	$25.07	7,081	
ACHAT CORP										
COM										
P										
FRAZER ROBERT H	O									
DIRECT		01/03/86	K				4,091	$23.25		
DIRECT		01/16/86	K				100	$22.50	100	
NOZKO HENRY W JR	H									
DIRECT		12/04/85	K	L			1,000	$21.75	134,000	
NOZKO HENRY W SR	H									
DIRECT		12/04/85	K	L			1,000	$21.75	431,000	
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/85		L					141,446	
INDIRECT		12/31/85		L					761,689	
IND MKT MKR		12/31/85	P	L	113,100	$1.41				
IND MKT MKR		12/31/85	S	L			88,800	$1.53	33,116	
ADAMS MILLIS CORP										
COM										
JOYCE KENNETH VAN	O									
DIRECT		06/04/85	X	L	125	$7.69			125	
DIRECT		01/15/86	S				125	$22.63		
MCNAIR DANNY F	O									
DIRECT		07/15/85	X	L	100	$7.69			200	
MILLIS J H	H									
DIRECT		01/03/86							273,153	
INDIRECT		03/01/85	X	L	225	$7.69				
INDIRECT		01/03/86	X		575	$10.83			494,643	
MILLIS WILLIAM B	O									
DIRECT		03/01/85	X	L	225	$7.69			7,148	
INDIRECT		01/03/86	X		575	$10.83			7,723	
ADAMS RES & ENERGY INC										
COM										
LEWIS CLAUDE H	O									
DIRECT		12/17/85	P	L	1,200	$2.50			1,200	
ADAMS RUSSELL INC										
COM										
BATAL JOSEPH S	O									
DIRECT		12/30/85	X	L	1,000	$19.33			7,000	
ADOBE RES CORP										
COM										
DANVILLE RESOURCES INC	B									Y
DIRECT		10/31/85	3	L					13,797,651	
PFD 12%										
RAWN STANLEY R	D									
DIRECT		12/20/85	P	L	2,800	$17.75				
DIRECT		12/23/85	P	L	200	$17.75				
DIRECT		12/27/85	P	L	3,000	$17.75			8,000	
ADVANCE ROSS CORP										
COM										
FERRILL HARVE A	D									
DIRECT		12/05/85	P	L	4,000	$5.06				
DIRECT		12/09/85	P	L	2,000	$5.44			26,000	
INDIRECT		12/09/85		L					10,008	
ADVANCED MED IMAGING CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
ALTERNATIVE SALVATORE	DO									
DIRECT		01/09/86	3	L					825,171	
C P REHAB CORP	B									
DIRECT		01/09/86	3	L					1,769,240	
SLOANE DEAN L	DO									
DIRECT		01/09/86	3	L					825,171	
ADVEST GROUP INC										
COM										
OSTERHOUT RICHARD A	D									
DIRECT		12/19/85	S	L			5,000	$12.75		
DIRECT		12/20/85	S	L			2,000	$13.00	80,240	
REYNOLDS JOHN D	D									
DIRECT		12/26/85	S	L			1,000	$13.75		
DIRECT		12/30/85	S	L			1,000	$14.25	32,652	
AEQUITRON MED INC										
COM										
EXP 08/01/1993										
KNAEBLE EDWARD E	D									
DIRECT		11/06/85		L					3,000	
INDIRECT		11/06/85	S	L			3,000	$3.75		
SAMEC ROBERT	O									
DIRECT		12/26/85	S	L			1,826	$5.00	9,000	
ADVANCED MICRO DEVICES INC										
COM										
BALZER GLEN	O									
DIRECT		12/31/85	B	L	112					
DIRECT		01/21/86	S				4,200	$29.00	15,431	
INDIRECT		01/21/86							1,000	
DIGESUALDO FRANK	O									
DIRECT		12/31/85	B	L	132				31,042	
INDIRECT		12/31/85		L					3,272	
EAST JOHN C	O									
DIRECT		12/31/85	B	L	112				8,282	
GHEST ROBERT CLIVE	O									
DIRECT		12/31/85	B	L	21				20,041	
HOLBROOK ANTHONY B	O									
DIRECT		01/21/86	X		116,242	$5.64				
DIRECT		01/21/86	U				15,338		131,767	
LAWS DAVID A	O									
DIRECT		12/31/85	B	L	101				12,321	
INDIRECT		12/31/85		L					1,000	
LYNCH JAMES	O									
DIRECT		12/31/85	B	L	109				23,418	
MARZ W RICHARD	O									
DIRECT		12/31/85	B	L	120					
DIRECT		01/06/86	X		2,258	$6.59			12,003	
MILLER JAMES N	O									
DIRECT		12/31/85	B	L	137				32,371	
SCALISE GEORGE	O									
DIRECT		01/21/86	S				23,000	$29.13	730	
WARD EDMOND ROWAN	O									
DIRECT		12/31/85	B	L	95				1,188	
INDIRECT		12/31/85		L					100	
ZELENCIK STEPHEN J	O									
DIRECT		11/27/85	H	A			900		98,251	
DIRECT		12/31/85	B	L	37				98,288	
AFFILIATED BK CORP WYO										
COM										
ELLBOGEN JOHN P	D									
DIRECT		09/20/85		L					16,000	
INDIRECT		09/20/85	U	L			250		6,450	
AETNA LIFE & CAS CO										
COM										
REED DAVID S	O									
DIRECT		12/16/85	S	L			600	$52.75	529	
INDIRECT		12/16/85		L					1,110	
AFFILIATED BANKSHARES COLO INC										
COM										
BROWNING JR WALTER A	O									
DIRECT		12/18/85	3	L					7,888	
HYBL WILLIAM J	D									
DIRECT		01/24/86	P		1,000	$16.00			1,125	
AFFILIATED PUBNS INC										
COM										
HENN CATHERINE E C	AF									
INDIRECT		01/31/86	T		2,700				2,700	
AIR PRODS & CHEMS INC										
COM										
DONLEY EDWARD J	D									
DIRECT		12/12/85	B	L	9					
DIRECT		12/13/85	H	L			388		20,710	
INDIRECT		12/13/85		L					5,971	
DYER ALEXANDER PATRICK	O									
DIRECT		12/02/85	H	L			9			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, nominal or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/04/85	B	L	5					
DIRECT		12/18/85	H	L			330		1,045	
INDIRECT		12/18/85		L					25	
GRAY RICHARD ALEXANDER JR	O									
DIRECT		12/04/85	B	L	5					
DIRECT		12/06/85	H	L			24		4,488	
INDIRECT		12/26/85		L					100	
LOVETT JOHN ROBERT	O									
DIRECT		12/04/85	B	A	5					
MELLEN ARTHUR W THIRD	O									
DIRECT		12/12/85	B	L	5				6,783	
POWELL CORNELIUS P	O									
DIRECT		12/04/85	B	L	5				1,519	
SHIRE DONALD T	O									
DIRECT		12/04/85	B	L	5				1,196	
INDIRECT		12/04/85	B	L	62				128	
WAGNER HAROLD A	O									
DIRECT		12/04/85	B	L	5				5,220	
ALASKA MUT BANCORPORATION										
COM										
HAMMOND III LYNN R	O									
DIRECT		12/30/85	T	L	10				110	
HODEL D MAX	D									
DIRECT		12/30/85	T	L	2,544				27,986	
MILLER JOSEPH C	D									
DIRECT		12/30/85	T	L	960				10,560	
DIRECT		01/07/86	S				9,000	$15.25	1,560	
SILBERER RICHARD L	D									
DIRECT		12/30/85	T	L	5,082				55,902	
TOBIN WILLIAM J	D									
DIRECT		12/30/85	T	L	440				4,844	
ALBERTO CULVER CO										
COM										
WITTEMANN HENRY	O									
DIRECT		01/16/86	X		674	$11.52			8,679	
ALBERTSONS INC										
COM										
CONNOLLY DAVID I	O									
DIRECT		12/30/85		L						Y
INDIRECT		12/30/85	S	L			200	$31.38	10,000	
ALCAN ALUM LTD										
COM										
BALES RONALD CHRISTIE	O									
DIRECT		12/06/85	B	L						Y
CLARKE DAVID HOWELL	O								685	
DIRECT		12/06/85	S	L			988	$37.25		Y
DIRECT		12/19/85	S	L			520	$40.75	457	
GAUDRY ROGER	D									
DIRECT		08/06/85	S	L			1	$36.48		
DIRECT		09/15/85	S	L			1	$35.11	4,158	
POITRAS JEAN MARIE	D									
DIRECT		12/06/85	B	L	7				983	
INDIRECT		12/06/85	B	L	2				330	
RICH PATRICK J J	O									
DIRECT		06/11/85	S	L			370	$34.25	6,000	Y
DIRECT		09/06/85	B	L	112				12,413	
DIRECT		10/30/85	S	L			6,042	$32.25		
DIRECT		10/30/85	U	L			1		6,370	
ALCIDE CORP										
COM										
KEMPNER THOMAS L	D									
DIRECT		01/20/86	T		1,736				30,951	
INDIRECT		01/20/86							6,937,328	
ALEXANDER & BALDWIN INC										
COM										
WONG E S N	O									
DIRECT		01/29/86	X		1,613	$44.00				
ALEXANDER ENERGY CORP										
COM										
EDWARDS ROY V	D									
DIRECT		09/11/84		A					113,314	
INDIRECT		09/11/84	J	A	2,832	$3.25			10,332	
ALGERAN INC										
COM										
MILLER ROBERT W	H									
DIRECT		12/31/85		L					167,157	
INDIRECT		12/31/85	S	LI			32,645	$0.23	181,012	
SUSNAR ROBERT R	H									
DIRECT		12/31/85	S	L			27,000	$33.75	244,715	
INDIRECT		12/31/85		L					41,875	
ALL SEASONS RESORTS INC										
COM										
SITES RALPH F	O									
DIRECT		01/03/86	S				7,000	$2.00	189,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sale conformed to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ALLEGHANY CORP										
COM										
BURNS JOHN J JR	OD									
DIRECT		12/10/85	S	L			500	$87.50	7,609	
ALLEGHENY BEVERAGE CORP										
COM										
CONN HARRY J	OD									Y
DIRECT		12/20/85	S	L			1,000	$25.88	3,723	
ALLEN GROUP INC										
COM										
GILHULEY STEPHEN E	O									
DIRECT		01/17/86	Z		76					
DIRECT		01/24/86	U				382			
DIRECT		01/24/86	X		920	$8.78			920	
ALLEN ORGAN CO										
CL B										
HELFRICH LEONARD W	OD									
DIRECT		12/10/85	H	L			30		675	
DIRECT		01/29/86	T		180				855	
MARKOWITZ JEROME	H									
DIRECT		01/07/86	H				1,960			
DIRECT		01/29/86	T		210				311,282	
INDIRECT		01/29/86							15,360	
MARKOWITZ STEVEN ALLEN	OD									
DIRECT		01/07/86	G		490					
DIRECT		01/29/86	T		125				9,907	
MOROZ EUGENE	OD									
DIRECT		12/10/85	H	L			70		13,826	
DIRECT		01/29/86	T		210				14,036	
PEARCE ROBERT	OD									
DIRECT		01/29/86	T		230				30,026	
INDIRECT		01/29/86							11,628	
ALLIED BANCSHARES INC										
COM										
CARLISLE PAUL W JR	O									
DIRECT		12/12/85	S	L			5,245	$19.63	10,746	
INDIRECT		12/12/85		L					158	
TERRY HOWARD L	D									
DIRECT		01/24/86	P		100,000	$17.50			961,516	
ALLIED SINGAL INC										
COM										
WETZEL HARRY HERMAN	D									
DIRECT		01/15/86	T		12,993				53,840	
INDIRECT		01/15/86							221,104	
ALLIS CHALMERS CORP										
P										
COM										
SCOTT DAVID C	D									
DIRECT		01/15/86	S				15,500	$4.07		
ALLY & GARGANO INC										
COM										
DAI ICH KIKAKU CO LTD	B									
DIRECT		11/08/85	3	L					317,450	
INDIRECT		11/08/85	3	L					8,000	
DEXHEIMER LAWRENCE W	O									
DIRECT		08/06/85	S	L			500	$11.25		
DIRECT		01/08/86							34,120	
INDIRECT		01/08/86	H				1,800		3,300	
MESSNER THOMAS G	D									
DIRECT		01/03/86							34,140	
INDIRECT		05/01/85	S	A			500	$11.25		
INDIRECT		05/17/85	S	A			100	$12.25		
INDIRECT		05/28/85	S	A			100	$11.50	17,300	
INDIRECT		06/05/85	S	L			200	$11.25	16,100	
INDIRECT		12/30/85	S	L			2,000	$10.00	14,100	
INDIRECT		01/03/86	S				5,000	$10.13	9,100	
ALOHA INC										
COM										
CHING HUNG WO	D									
DIRECT		12/27/85		L					15,439	
INDIRECT		12/11/85	H	L			2,400			
INDIRECT		12/11/85	G	L	2,400				35,596	
INDIRECT		12/27/85	S	L			2,400	$10.63	34,904	
ALPINE GROUP INC										
COM										
SWAIN TERRENCE P	OD									Y
DIRECT		01/31/86	X		20,000	$1.00			20,000	
INDIRECT		01/31/86							21,591	
ALTOS COMPUTER SYS										
COM										
CONWAY RONALD	O									
DIRECT		12/05/85	S	L			5,000	$13.00	22,359	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number of transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALUMINUM CO AMER										
COM										
FISHER JOSEPH PAUL	AF									
INDIRECT		11/30/85	S	L			343	$32.19	1,028	
GEORGE W H KROME	AF									
DIRECT		01/03/86	S				500	$38.75	10,104	
GERMAIN ALBERT EDWIN	O									
DIRECT		12/01/85	B	L	815				827	
INDIRECT		12/01/85		L					807	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		12/10/85	U	L			234		4,834	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		12/31/85	U	L			1,865			
DIRECT		12/31/85	S	L			7,251	$12.82	707,387	
AMBASSADOR FINL GROUP INC										
COM										
BEYER STEPHEN M	O									
DIRECT		12/04/85	3	L					33,000	
AMEDCO INC										
COM										
HUNTER B D	H									
DIRECT		01/02/86	H				7,500		1,659,360	
INDIRECT		12/30/85	U	L			26,100			
INDIRECT		12/30/85	T	L	87,383					
INDIRECT		12/31/85	T	L	59,677				184,526	
INDIRECT		01/02/86	T		3,750				188,276	
SCHEER WAYNE A	DO									
DIRECT		12/10/85	U	L			4,676		88,867	
DIRECT		01/22/86	S				20,000	$7.50	68,867	
INDIRECT		01/22/86							1,380	
AMERICA WEST AIRLS INC										
COM										
BEAUVAIS EDWARD R	DO									
DIRECT		12/26/85	X		6,000	$2.88			42,738	
INDIRECT		12/26/85							5,000	
CONWAY MICHAEL J	O									
DIRECT		12/23/85	X		4,000	$2.88			19,485	
NEILSON DONALD R	O									
DIRECT		12/31/85	X		5,000	$2.88			37,475	
INDIRECT		12/31/85							5,000	
AMERICAN AGGREGATES CORP										
COM										
PATTY DUCAN V	O									
DIRECT		12/27/85		L					98,825	
INDIRECT		12/27/85	U	L			19,106		128,183	
AMDAHL CORP										
COM										
THOMPSON EDWARD FRANCIS	O									
DIRECT		12/27/85	B		235				29,847	
INDIRECT		12/27/85							3,000	
THOMPSON ERNEST B	O									
DIRECT		01/27/86	S				2,000	$15.57		
DIRECT		01/28/86	S				1,000	$16.00	33,231	
AMERICAN BILTRITE INC										
COM										
MARCUS ROBERT G	O									
DIRECT		12/31/85		L					338,832	
INDIRECT		12/31/85	S	L			59,400	$7.50		
INDIRECT		12/31/85	K	L			20,000	$7.00	278,156	
MARCUS WILLIAM H	DO									
DIRECT		01/22/86							145,590	
INDIRECT		12/31/85	S	A			53,900	$9.00	36,900	
INDIRECT		01/22/86	S				1,000	$11.00	35,900	
AMERICAN BRANDS INC										
COM										
REED PETER JR	O									
DIRECT		12/23/85	U				497			Y
DIRECT		12/23/85	X		850	$38.81			5,711	
AMERICAN BROADCASTING COS INC										
P										
COM										
BANKERS TRUST CO TRUSTEE	AF									
DIRECT		12/31/85	U	L			5,793			
DIRECT		12/31/85	P	L	7,471	$120.69			988,858	
AMERICAN BUSINESS PRODS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or hedgehog	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
CURTIS INVESTMENT CC LTD	B									
DIRECT		01/08/86	P		4,000	$34.50			1,406,990	
AMERICAN CELLULAR TEL CORP										
CL A										
AMERICAN FINANCIAL CORP	B									Y
INDIRECT		11/13/85	J	LI	1,300,000				15,821,903	
AMERICAN CONTINENTAL CORP										
P										
COM										
WESTFALL TIMOTHY C	O									
DIRECT		12/20/85	S	L			1,000	$9.50	2,000	
AMERICAN DIST TELEG CO										
COM										
P										
BANKERS TRUST CO	AF									
DIRECT		12/06/85	P	L	1,000	$27.63				
DIRECT		12/09/85	P	L	1,000	$27.75				
DIRECT		12/10/85	P	L	1,000	$27.88				
DIRECT		12/11/85	P	L	1,000	$25.50				
DIRECT		12/12/85		L			1,000	$27.38		
DIRECT		12/13/85		L			1,000	$27.13		
DIRECT		12/16/85		L			1,000	$27.63		
DIRECT		12/17/85	P	L	1,000	$27.25				
DIRECT		12/17/85	U	L			1,253			
DIRECT		12/18/85	P	L	1,000	$26.79				
DIRECT		12/19/85	P	L	1,000	$25.74				
DIRECT		12/20/85	P	L	1,000	$25.50				
DIRECT		12/23/85	P	L	1,500	$26.22				
DIRECT		12/24/85	P	L	1,500	$26.21				
DIRECT		12/27/85	P	L	3,000	$26.38				
DIRECT		12/30/85	P	L	1,500	$26.24				
DONNELLY ROBERT O	OD									
DIRECT		01/10/86	S				2,921	$24.88	1,814	
AMERICAN EDUCATORS FINL CORP										
COM										
CONDRA ROGER D	OD									
DIRECT		12/11/85	K	L			263,157	$1.38	72,874	
INDIRECT		12/11/85		L					800	
AMERICAN ELEC PWR INC										
COM										
DEMARIA PETER JAMES	O									
DIRECT		01/23/86	S				200	$23.50	1,669	
INDIRECT		01/23/86							2,055	
AMERICAN EXPL CO										
COM										
COLE PAUL R	O									
DIRECT		12/19/85	P	L	1,000	$3.63			12,009	
HOGAN JOHN M	O									
DIRECT		12/19/85	P	L	1,000	$3.75			1,000	
SCHIFF PETER G	O									
DIRECT		01/02/86	P		9,000	$3.63				
DIRECT		01/06/86	P		5,000	$3.75			14,000	
INDIRECT		01/02/86	P		14,000	$3.63				
INDIRECT		01/06/86	P		8,000	$3.75			126,690	
AMERICAN EXPRESS CO										
COM										
COHEN PETER A	O									
DIRECT		01/02/86	X		21,201	$13.17			62,791	
GERSTNER LOUIS V	OD									
DIRECT		01/06/86	S				4,000	$52.69	28,434	
INDIRECT		01/06/86							101	
WT EXP										
SAFRA EDMOND J	O									
INDIRECT		12/04/85	S	L			9,400	$42.13		
INDIRECT		12/05/85	S	L			15,000	$47.13		
INDIRECT		12/06/85	S	L			5,000	$44.50		
INDIRECT		12/09/85	S	L			10,000	$46.50		
INDIRECT		12/10/85	S	L			5,000	$46.75		
INDIRECT		12/11/85	S	L			5,000	$48.00		
INDIRECT		12/12/85	S	L			5,000	$51.00		
INDIRECT		12/13/85	S	L			15,000	$52.67		
INDIRECT		12/16/85	S	L			5,000	$52.75		
INDIRECT		12/17/85	S	L			10,000	$53.25		
INDIRECT		12/18/85	S	L			10,000	$52.25		
INDIRECT		12/20/85	S	L			5,000	$52.00		
INDIRECT		12/24/85	S	L			5,000	$48.50		
INDIRECT		12/26/85	S	L			5,000	$48.50		
INDIRECT		12/27/85	S	L			5,000	$50.50		
INDIRECT		12/30/85	S	L			10,000	$52.50	15,000	
AMERICAN FILTRONA CORP										
COM										
MORGAN JOHN L	OD									
DIRECT		01/31/86	X		1,800	$14.25			12,803	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN FLETCHER CORP										
COM										
PITTS LARRY K	D									Y
INDIRECT		01/30/86	T		484				7,525	
AMERICAN GREETINGS CORP										
CL A										
VANOVER CHESTER	D									
DIRECT		11/12/85	S	L			2,000	$31.63		
AMERICAN GTY FINL CORP										
COM										
SINGER EDWARD J	D									
DIRECT		12/18/85	P	L	10,000	$0.51			20,000	
AMERICAN HEALTHCARE MGMT INC										
CL A										
RUNBERGER HARRY PEARCE	D									
DIRECT		12/23/85	S	L			2,000	$5.07	2,000	
AMERICAN HOIST & DERRICK CO										
COM										
EBERSTADT RUDOLPH JR	D									
DIRECT		12/01/85	T	L	150				1,574	
AMERICAN HOSP SUPPLY CORP										
P										
COM										
HEAD MARY J	D									
DIRECT		11/25/85	U	A			300			
LAKE CHARLES W JR	D									
DIRECT		11/25/85	U	A			750			
MACKAY RICHARD N	D									
DIRECT		11/25/85	U	A			43,009			
INDIRECT		11/25/85	U	A			341,550			
PETERSDORF ROBERT GEORGE	D									
DIRECT		11/25/85	U	A			300			
PIERIE WILL RAYMOND	OD									
DIRECT		11/25/85	U	A			2,895			
INDIRECT		11/25/85	U	A			6			
VAN DER EB HENRY G	D									
DIRECT		11/25/85	U	A			300			
YARRINGTON BLAINE J	D									
DIRECT		11/25/85	U	A			1,000			
AMERICAN INTL GROUP INC										
COM										
GOUSSELAND PIERRE	D									
DIRECT		12/05/85	P	L	25	$105.88			1,593	
HOGNEMEYER FRANK JOSEPH	D									
DIRECT		12/05/85	P	L	25	$105.88			50	
HOWELL JOHN I	D									
DIRECT		12/12/85	P	L	25	$105.88			1,340	
INDIRECT		12/12/85		L					8,096	
MILTON CHRISTIAN MICHEL	D									
DIRECT		12/31/85	X	L	48	$66.00			48	
PERLIN R SCOT	D									
DIRECT		01/22/86	S				161	$108.13		
DIRECT		01/22/86	S				161	$108.13		
PHYPERS DEAN P	D									
DIRECT		12/05/85	P	L	25	$105.88			871	
SEIPPEL THOMAS J	D									
DIRECT		11/12/85	P	L	612	$98.63			612	
TSE STEPHEN Y N	D									
INDIRECT		01/02/86	X		6,562	$26.92			75,362	
AMERICAN INVT CO										
COM										
BARNES JAMES DREW	B									
DIRECT		01/07/86	J		400,000	$24.75			7,883,831	
AMERICAN MAIZE PRODS CO										
CL A										
BRITTON ROBERT A	D									Y
INDIRECT		09/30/85	B	L	107				107	
AMERICAN MED INTL INC										
P										
COM										
KAUFMAN LYNNE DROHLICH	D									
DIRECT		12/27/85	S	L			200	$19.63		
AMERICAN MED SVCS INC										
COM										
KAHN GERALD J	D									Y
DIRECT		08/21/85	T	A	4,538				22,695	
DIRECT		12/13/85	H				3,200			
DIRECT		12/31/85	P		3,200	$16.31			22,900	
INDIRECT		08/21/85	T	A	275				1,375	
INDIRECT		12/31/85							1,375	
AMERICAN MTRS CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
EBERSOLE A KEITH	D									
DIRECT		12/31/85	S	L			1,030	$2.63	4,320	
AMERICAN OIL & GAS CORP										
COM										
IHC CALAND N V	B									
INDIRECT		12/03/85	S				24,500	$3.92		
RICHMOND ALBERT F	DD									
DIRECT		11/14/85	S	L			1,000	$4.13		
DIRECT		11/19/85	S	L			1,000	$4.13		
DIRECT		11/20/85	S	L			2,000	$4.13		
DIRECT		11/21/85	S	L			500	$4.13	43,369	
AMERICAN PRECISION INDS INC										
COM										
BECHT RICHARD P	D									
DIRECT		01/16/86	U				550			
DIRECT		01/16/86	X		1,110	$7.45			14,327	
AMERICAN RLTY TR										
SH BEN INT										
SOUTHMARK CORP	B									
DIRECT		01/02/86	J		24,800	$9.35			2,630,967	
AMERICAN REC CTRS INC										
COM										
CRIST ROBERT A	D									
DIRECT		01/07/86	P		4	$9.13				
DIRECT		01/14/86	P		4	$9.13				
DIRECT		01/21/86	P		5	$90.00				
DIRECT		01/28/86	P		4	$8.88			1,506	
FEUCHTER ROBERT	DD									
DIRECT		01/07/86	P		60	$9.13				
DIRECT		01/14/86	P		26	$9.13				
DIRECT		01/15/86	H				100			
DIRECT		01/21/86	P		27	$90.00				
DIRECT		01/28/86	P		27	$8.88			149,512	
AMERICAN STD INC										
COM										
CUTLER E N JR	D									
DIRECT		01/03/86	S				1,400	$38.13	3,500	
FRANCIS RICHARD H	D									
DIRECT		01/10/86	S				1,250	$39.13	29,938	
AMERICAN STORES CO NEW										
P										
COM										
GLANCEY GERALD THOMAS	D									
DIRECT		01/06/86	X		150	$32.63			150	
PFD CONV EXCHANGEABLE SER A $4.375										
NIELSEN THOMAS M	D									
DIRECT		12/26/85	S	LI			897		897	
AMERICORP FINL INC										
P										
COM										
REESE ROGER A	D									
DIRECT		01/24/86	P		100	$21.00			6,579	
INDIRECT		01/24/86							505	
AMERON INC CALIF										
COM										
CRAVEN WILLIAM H	D									
DIRECT		11/26/85	B	A	4					
DIRECT		11/26/85	X	A	625	$29.50			761	
DIRECT		11/26/85	U	A			387		765	
DIRECT		12/31/85	B	L	4					
MACLEOD DAVID E	D									
DIRECT		01/20/86	X		500	$24.88			4,550	
SLATIC JAMES F	D									
DIRECT		01/16/86	X		3,500	$28.25			3,525	
TOLLENAERE LAWRENCE R	D									
DIRECT		12/20/85	X	L	5,000	$29.25			68,675	
INDIRECT		12/20/85		L					6,375	
AMES DEPT STORES INC										
CL A										
GILMAN HERBERT	DD									
DIRECT		12/06/85	H	L			1,400			
DIRECT		12/11/85	S	LI			96,960		492,947	
INDIRECT		12/11/85		L					119,456	
MINK ALAN R	D									
DIRECT		12/23/85		L					391	
INDIRECT		12/23/85	P	L	100	$24.38			300	
AMISTAR CORP										
COM										
BAKER STUART	DD									
INDIRECT		05/20/85	S	L			10,000	$6.75	485,000	
INDIRECT		08/13/85	S	L			10,000	$6.75	475,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, symbol or transaction no.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		10/17/85	S	L			10,000	$7.00	465,000	
INDIRECT		12/05/85	S	L			2,500	$9.25	462,500	
KRATZER DONALD N	O									
DIRECT		07/25/85	S	L			20,000	$7.25		
DIRECT		01/16/86	H				4,000		316,000	
INDIRECT		07/25/85		L					350,000	
INDIRECT		10/28/85	S	L			10,000	$7.50	340,000	
INDIRECT		11/15/85	S	L			10,000	$8.00		
INDIRECT		11/25/85	S	L			10,000	$8.00	320,000	
AMP INC										
COM										
RAAB WALTER F	OD									
DIRECT		12/16/85	H	L			50		48,293	
DIRECT		01/22/86	B		6,956					
DIRECT		01/23/86	S				6,956	$35.50	48,293	
INDIRECT		01/23/86							3,300	
AMREP CORP										
COM										
SEIDMAN SAMUEL N	D									
DIRECT		09/09/85	P	LI	2,000				4,800	
ANADITE INC										
A & E PLASTIK PAK INC										
GROSSMAN FELIX T	D									
DIRECT		09/09/85	B	L	1,762				28,014	
PERRY RALPH B III	O									
DIRECT		12/10/85	K	A			430	$5.88	1,974	
ANALOG DEVICES INC										
COM										
SULLIVAN LAWRENCE	O									
DIRECT		12/05/85	S	L			10,000	$26.07	57,131	
ANDERSON GREENWOOD & CO										
COM										
LABANCA LESLIE G	O									
DIRECT		01/14/86	B		91				1,436	
ANGICOR LTD										
COM										
KASTER ROBERT L	H									Y
DIRECT		08/12/85	U	A			100,000			
DIRECT		11/15/85	U	A			1,702,720		303,480	
INDIRECT		11/15/85	T	A	1,802,720				1,947,020	
ANITEC IMAGE TECHNOLOGY CORP										
COM										
CRUPI ANTHONY P	AF									
DIRECT		01/17/86	K				11,500	$18.00	36,500	
ANTHONY C R CO										
CL A										
ANTHONY ROBERT HOLLAND	OD									
DIRECT		12/23/85	H	L			435		52,923	
INDIRECT		09/30/85	U	L			42,078			
INDIRECT		12/23/85	G	L	435				274,364	
ANTHONY INDS INC										
COM										
GRAY ABRAHAM LEWIS	D									
DIRECT		12/02/85	T	L	5				110	
APACHE PETE CO										
DEPOSITARY UNIT										
DAY VIRGIL B	AF									
DIRECT		12/17/85	P	L	1,000	$16.75			68,064	
APOLLO INDS INC NE										
COM										
FRUCHTMAN IRWIN	D									
INDIRECT		12/17/85	U	L			842,759		443,273	
FRUCHTMAN MICHAEL E	D									
DIRECT		12/17/85		L					1,000	
INDIRECT		12/17/85	U	L			842,759		931,367	
APPLE COMPUTER INC										
COM										
JOBS STEVEN PAUL	D									
DIRECT		12/09/85	S	L			35,000	$19.13		
DIRECT		12/10/85	S	L			240,000	$19.25		
DIRECT		12/11/85	S	L			150,000	$19.57		
DIRECT		12/13/85	S	L			75,000	$19.69		
DIRECT		12/18/85	S	L			138,000	$22.07		
DIRECT		12/19/85	S	L			250,000	$22.04		
DIRECT		12/20/85	S	L			77,000	$22.25		
DIRECT		12/27/85	S	L			83,000	$22.13		
DIRECT		12/30/85	S	L			80,000	$22.13	2,872,001	
APOLLO COMPUTER INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number to which transaction relates	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LUBRANO DAVID G	OO									
DIRECT		12/02/85	S	L			60,000	$13.50	304,995	
INDIRECT		12/02/85		L					27,500	
APPLIED DATA RESH INC										
CL B										
P										
BENNETT JOHN R	D									
DIRECT		01/08/86	K				26,149	$32.00		
APPLIED MATLS INC										
COM										
BAGLEY JAMES W	O									
DIRECT		12/20/85	X	L	6,470	$13.01				
NEFF HOWARD L	O									
DIRECT		12/19/85	S	L			2,500	$5.00		
TAYLOR GERALD F	O									
DIRECT		12/19/85	S	L			1,500	$5.00		
JR COM										
BAGLEY JAMES W	O									
DIRECT		12/20/85	U	L			16,000			
ROBERTON GARY EINAR	O									
DIRECT		12/19/85	S	L			4,000	$5.00		
ARCHER DANIELS MIDLAND CO										
COM										
DUFFIELD THOMAS ANDREW	O									
DIRECT		12/16/85	S	L			1,000	$26.00	14,800	
POBOISK DONALD	O									
DIRECT		12/19/85	S	L			3,000	$26.25	54,543	
ARIZONA BANCWEST CORP										
COM										
BERGIN DANIEL T	O									
DIRECT		12/31/85		L					8,318	
INDIRECT		12/31/85	B	L	63				1,218	
KILLIAN C MAX	D									
DIRECT		12/31/85	B	L	292				14,363	
INDIRECT		12/31/85	B	L	25				1,242	
LINDNER DONALD B	AF									
DIRECT		12/31/85	B	L	1,019				8,979	
INDIRECT		12/31/85	B	L	42				584	
MATTHEWS ROBERT L	OO									
DIRECT		12/31/85		L					47,720	
INDIRECT		12/31/85	B	L	97				9,926	
PARKER JEFFREY D	O									
INDIRECT		12/31/85	B	L	31				31	
TURLEY KEITH L	D									
DIRECT		12/31/85	B	L	6				803	
INDIRECT		12/31/85		L					200	
ARIZONA JUNO RESOURCES INC										
CL B										
WYMAN RICHARD V	D									
INDIRECT		12/09/85	P	L	5,000	$0.05			39,475	
ARIZONA PUB SVC CO										
COM										
P										
DE MICHELE O MARK	O									
DIRECT		12/19/85	T	L	950				950	
EKSTROM WALTER F	O									
DIRECT		12/12/85	S	A			1,500	$26.88		
DIRECT		12/19/85	T	A	300	$26.88			1,300	
ELLIS DAVID W	O									
DIRECT		12/19/85	T	L	300				300	
FORBES KATHRYN A	O									
DIRECT		12/02/85	B	L	19				344,507	
DIRECT		12/19/85	T	L	300				150	
INDIRECT		12/19/85	T	L	150					
GELINAS JOSEPH A	O									
DIRECT		12/02/85	B	L	2				321	
DIRECT		12/19/85	T	L	300				169	
INDIRECT		12/02/85	B	L	7					
HART B PAUL	O									
DIRECT		12/19/85	T	L	300				300	
HAYNES JERRY G	O									
DIRECT		12/19/85	T	L	300				300	
HULSE RUSSELL D	O									
DIRECT		12/02/85	B	L	8				407,746	
DIRECT		12/19/85	T	L	300					
HUMAN JERRY P	O									
DIRECT		12/02/85	B	L	11				381	
DIRECT		12/19/85	T	L	300					
JARMAN CHARLES D	O									
DIRECT		09/01/85	B	L	4,043	$24.75			244	
DIRECT		12/19/85	T	L	150	$26.88				
KARNER DONALD B	O									
DIRECT		12/30/85	T	L	300				300	
LUNT GUY WARREN	O									
DIRECT		12/02/85	B	L	3				408	
DIRECT		12/19/85	T	L	300					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
NORBERG JARON B	O									
DIRECT		12/02/85	B	L	19					
DIRECT		12/19/85	T	L	550				797,188	
OGDEN JOHN C	O									
DIRECT		12/19/85	T	L	300				300	
POST WILLIAM J	O									
DIRECT		12/30/85	T	L	300				300	
RICHARD SHIRLEY A	O									
DIRECT		12/30/85	T	L	300				300	
SARGENT HENRY B JR	O									
DIRECT		12/02/85	B	L	33					
DIRECT		12/30/85	T	L	550				1,700	
TURLEY KEITH L	OO									
DIRECT		12/02/85	B	L	148					
DIRECT		12/30/85	T	L	2,200	$26.88			4,128	
INDIRECT		12/02/85	B	L	46				996	
VANBRUNT EDWIN E JR	O									
DIRECT		12/02/85	B	L	144					
DIRECT		12/30/85	T	L	550				2,420	
WIDENMANN NINA FAYE	O									
DIRECT		12/30/85	T	L	300				300	
WILLIAMS PAUL A II	O									
DIRECT		12/30/85	T	L	300				300	
WOODS THOMAS G JR	O									
DIRECT		01/07/86	S				8,441	$27.00	2,000	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
CON										
ADAMS WILLIAM W	OO									
DIRECT		01/02/86	X		1,000	$13.38				
DIRECT		01/03/86	X		972	$15.75			2,572	
INDIRECT		01/03/86							36	
DRAEGER DENNIS M	O									
DIRECT		01/08/86	S				385	$45.63	889	
INDIRECT		01/08/86							34	
ARUNDEL CORP										
CON										
KNOTT HENRY J	OO									
DIRECT		12/23/85	X	A	11,000	$4.66			145,258	
INDIRECT		12/05/85	T	A	48,305				531,361	
SADLER JAMES P	O									Y
DIRECT		12/13/85	S	L			2,300	$22.50		
DIRECT		12/18/85	S	L			1,000	$21.50		
DIRECT		12/23/85	S	L			100	$21.50		
DIRECT		12/24/85	S	L			700	$21.25		
DIRECT		12/30/85	S	L			100	$20.50		
DIRECT		12/31/85	S	L			500	$20.25	15,037	
ARVIN INDS INC										
CON										
BAKER JAMES KENDRICK	OO									
DIRECT		12/20/85	Z	L	3,118					
DIRECT		12/30/85	X	L	19,627	$7.46			32,100	
INDIRECT		12/20/85	Z	L	8,814				35,254	
HUNT V WILLIAM	OO									
DIRECT		12/20/85	Z	L	3,800					
DIRECT		12/20/85	H	L			1,000			
DIRECT		12/30/85	X	L	9,000	$11.31			23,200	
MEYER WILLIAM FREDERICK	O									
DIRECT		12/20/85	Z	L	3,332					
DIRECT		12/30/85	X	L	3,333	$6.18			16,664	
THAKOR HAREN B	OO									
DIRECT		12/20/85	Z	L	4,105					
DIRECT		12/31/85	X	L	8,000	$11.31			24,422	
ASAMERA INC										
P										
CON										
KING STUART PATRICK	O									
DIRECT		04/30/84	P	A	5,000	$9.00			13,003	
DIRECT		09/03/85	S	L			2,000	$12.00	9,003	
DIRECT		12/03/85	S	L			1,000	$13.37	80,003	
ASHLAND OIL INC										
CON										
BROTHERS JOHN A	O									
DIRECT		01/06/86	X		1,000	$27.37				
DIRECT		01/15/86	X		1,400	$29.50			5,416	
KEBBLISH JOHN BASIL	O									
DIRECT		01/08/86	X		1,814	$29.50			8,464	
ASHTON TATE										
CON										
BENINCASA LARRY	O									
DIRECT		12/24/85	T	L	25					Y
DIRECT		01/31/86	B		181				206	
BLOCK NORMAN H	O									Y
DIRECT		12/24/85	T	L	25					
DIRECT		01/31/86	B		535				560	
ESBER EDWARD M	O									Y
DIRECT		12/24/85	T	L	25					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Type	Exch.	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/30/86	X		76,738	$6.87			76,788	
LASHLEE HAL	D									
DIRECT		12/09/85	S	L			40,000	$19.00		
DIRECT		12/10/85	S	L			10,000	$19.00		
DIRECT		12/16/85	S	L			25,000	$19.25	786,678	
POSNER RONALD S	OO									Y
DIRECT		12/24/85	T	L	25					
DIRECT		01/30/86	X		52,500	$5.92				
DIRECT		01/31/86	B		656				53,181	
WITKOW STANLEY P	D									Y
DIRECT		12/24/85	T	L	25					
DIRECT		01/31/86	B		377				402	
ASTRONICS CORP										
CON										
KEANE KEVIN T	OO									Y
DIRECT		12/17/85	B	L	320					
DIRECT		12/27/85	H	L			1,100		259,836	
INDIRECT		12/27/85		L					11,524	
KERR CHARLES	D									Y
DIRECT		12/09/85	S	L			3,000	$8.75		
DIRECT		12/10/85	S	L			5,000	$8.75		
DIRECT		12/11/85	S	L			14,000	$8.50		
DIRECT		12/20/85	S	L			2,900	$9.00	30,000	
INDIRECT		12/20/85		L					331	
YESSA JOHN M	OO									Y
DIRECT		12/17/85	B	L	260				40,942	
ATHEY PRODS CORP										
CON										
SPENCER ARCHIBALD JR	D									
DIRECT		01/13/86	T		46				513	
ATLANTIC CITY ELEC CO										
CON										
BONEY DAVID V	D									
DIRECT		01/24/86	B		14				176	
COOPER LANCE E	D									
DIRECT		01/02/86	B		4					
DIRECT		01/24/86	B		6				289	
FEEHAN JOHN D	D									
DIRECT		01/14/86	U				1			
DIRECT		01/24/86	B		40				10,306	
INDIRECT		01/24/86							1,962	
HARLACHER MEREDITH I	D									
DIRECT		01/24/86	B		12				152	
HUGGARD ERNEST D	OO									
DIRECT		01/24/86	B		58				1,988	
JACOBS JERROLD LAURENCE	D									
DIRECT		01/02/86	S				335	$28.63		
DIRECT		01/24/86	B		18	$29.12				
INDIRECT		01/24/86							40	
MCCANN JOHN DAVID	D									
DIRECT		01/24/86	B		1				27	
SALONONE JOSEPH G	D									
DIRECT		01/02/86	B		7					
DIRECT		01/24/86	B		41				1,160	
INDIRECT		01/24/86	B		9				415	
SCHWERM HENRY C JR	D									
DIRECT		01/24/86	B		15				116	
ATLANTIC RESEARCH CORP										
CON										
GOLDHUNTZ LAWRENCE ALLEN	D									
DIRECT		12/30/85	X	L	9,379	$8.45			19,126	
ATLANTIC RICHFIELD CO										
CON										
BRADSHAW T F	D									
DIRECT		03/07/85	U	L			28,149		35,888	
DOWNER JOSEPH P	D									
DIRECT		12/10/85	T	L	5,276				17,234	
KIESCHNICK WILLIAM F JR	OO									
DIRECT		01/08/86	X		10,175	$48.63				
DIRECT		01/08/86	U				7,876			
DIRECT		01/10/86	B		3,525				34,772	
MORRISON JAMES S	D									
DIRECT		12/30/85	S	L			3,199	$62.50	7,473	
SORGENTI HAROLD ANDREW	D									
DIRECT		07/10/85	X	A	3,080	$29.28				
DIRECT		07/31/85	U	A			862			
DIRECT		07/31/85	X	A	1,608	$29.81			3,824	
DIRECT		08/21/85	H	L			125		3,701	
DIRECT		10/17/85	H	L			40		3,661	
ATLANTIC SOUTHEAST AIRLS INC										
CON										
VOORHEES RALPH WHITAKER	D									
DIRECT		01/02/86	T		1,333				31,039	
INDIRECT		01/02/86	H				4,000		47,771	
AUDIO VIDEO AFFILIATES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Exch.	Exch. Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM											
CHNY CAPITAL COMPANY INC	B										
DIRECT		05/29/85	K	L				100	$19.87	784,010	
DIRECT		06/24/85	Z	L		391,005				1,176,015	
DAVIDOFF ROBERT	D										
DIRECT		05/29/85	K	L				1,000	$19.87	784,010	
INDIRECT		06/24/85	Z		A	391,005				1,176,015	
AUTOCLAVE ENGINEERS INC											
COM											
SMITH CHARLES W JR	AF										
DIRECT		12/26/85	S	L				500	$6.50	12,196	
AUTOMATED MED LABS INC											
COM											
BASKIND ROBERT	H										
DIRECT		01/15/86	3	L						1,118,600	
CHIODO DANIEL J	D										
DIRECT		11/22/85	T	L		8,751					
DIRECT		01/17/86	S					25,000	$3.50	158,751	
D AMORE ANTHONY C	D										
DIRECT		11/22/85	T	L		3,725				77,725	
INDIRECT		11/22/85	T	L		1,020				21,420	
HEALEY DENNIS W	D										
DIRECT		11/22/85	T	L		125				2,625	
LANGBEIN THOMAS K	OD										
DIRECT		11/22/85	T	L		14,253					
DIRECT		01/27/86	H					1,600		297,709	
INDIRECT		11/22/85	T	L		1,250				26,250	
ZITRON BENJAMIN C	H										
DIRECT		01/15/86	3							268,334	
INDIRECT		01/15/86	3							2,873,034	
AUTOMATIC DATA PROCESSING INC											
COM											
PERLMAN DAVID L	D										
DIRECT		01/21/86	J			1,000	$10.00			6,110	
TORRENCE DAVID J	D										
DIRECT		01/23/86	S					516	$60.13	7,781	
AUTOTROL CORP											
COM											
HAMBRECHT WILLIAM R	D										
DIRECT		07/30/85	T	L		897				2,097	
INDIRECT		06/05/85		L						4,387	
IND MKT MKR		12/31/85	P	L		28,300	$3.88				
IND MKT MKR		12/31/85	S	L				56,320	$3.88	411	
AVALON ENERGY CORP											
P											
COM											
DELTEC PANAMERICA S A	B										
INDIRECT		01/11/85	P	L		1,600	$5.16				
INDIRECT		02/25/85	P	L		1,500	$5.13			1,034,636	
KNIGHT HOWARD A	OD										
DIRECT		12/31/85	P			1,200	$4.12			7,100	
AVANT GARDE COMPUTING INC											
COM											
HUMES GRAHAM	D										
DIRECT		12/19/85	P	L		2,000	$4.25			7,500	
AVENCO CORP											
COM											
CONDON WILLIAM P JR	OD										
DIRECT		01/08/86	S					1,500	$38.00	21,050	
AVERY INTL CORP											
P											
COM											
AVERY DENNIS STANTON	D										
DIRECT		01/13/86	S					5,000	$36.38	55,930	
INDIRECT		01/13/86								1,845,336	
PFAU WALTER H	D										
DIRECT		01/02/86	S					300	$36.75	100	
AVIATION GROUP INC											
COM											
DUNCAN CLAYTON ISAAC	D										
DIRECT		12/17/85	K	L				7,100	$23.00		
SWEEZY HENRY LEE	D										
DIRECT		11/30/85		L						27,747	
DIRECT		12/17/85	K	L				21,937	$23.00		
DIRECT		12/17/85	H	L				5,810			
AVNET INC											
COM											
DE LUCA ANTHONY	D										
DIRECT		01/16/86	B			235				425	
FISCHER HARRIS E	OD										
DIRECT		01/16/86	T			427				35,486	
HAMILTON ANTHONY R	OD										
DIRECT		01/16/86	B			4,000				44,576	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Transaction code	Date of transaction	Exchange	Late, inadvertent or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/16/86							626	
KANIGER EDWARD	D									
DIRECT		01/16/86	B		587				12,467	
KATZ BURTON	D									
DIRECT		04/01/85	B	L	12					
DIRECT		07/01/85	B	L	12					
DIRECT		10/01/85	B	L	12					
DIRECT		01/02/86	B		11				100	
DIRECT		01/16/86	B		465				6,309	
KOKKINAKIS GEORGE	D									
DIRECT		01/16/86	B		160				2,904	
MENEFEE STEVEN W	D									
DIRECT		01/16/86	B		364				2,245	
REGAZZI JOHN H	D									
DIRECT		01/02/86	P		61	$34.00				
DIRECT		01/16/86	T		420				16,949	
ROBBIN DANIEL	D									
DIRECT		01/10/86	S				1,520	$33.75		
DIRECT		01/16/86	B		465				3,215	
STIMER EDWARD	D									
DIRECT		01/16/86	B		179				235	
SWEET DONALD E	D									
DIRECT		10/24/85	S	L			1,000	$33.50		
DIRECT		10/31/85	S	L			540	$31.88		
DIRECT		11/18/85	S	L			2,000	$34.00		
DIRECT		01/16/86	B		530				530	
AVOCA INC										
COM										
ZOLLINGER JOHN J JR	D									
DIRECT		03/06/85	P	L	19	$55.00				
DIRECT		12/31/85	S				504	$42.00	21,162	
INDIRECT		12/31/85	S				335	$42.00		
AVON PRODS INC										
COM										
PROCOPE ERNESTA G	D									
DIRECT		12/02/85	T	L	34					
DIRECT		12/17/85	T	L	132				2,028	
AVONDALE MLS										
COM										
BURGESS T GERALD	D									
DIRECT		12/13/85		L					400	
INDIRECT		12/13/85	B	L	31				51	
CROCKARD CRAIG SMITH	D									
DIRECT		12/06/85	S	L			911	$16.25		
DIRECT		12/13/85	G	L	32				18,616	
INDIRECT		12/13/85		L					440	
EDMUNDS R LARRY	D									
DIRECT		1985							306	
DIRECT		01/02/86	J		24	$17.00			392	
INDIRECT		12/13/85	B	L	30				62	
KING WILLIAM T	D									
DIRECT		1985							1,000	
INDIRECT		12/13/85	B	L	26				26	
LIVINGSTON LORTON S JR	D									
DIRECT		1985							110	
INDIRECT		12/13/85	B	L	29				86	
SPRAGGINS T WAYNE	D									
DIRECT		12/13/85	B	L	47				176	
AZTEC RESOURCES CORP										
COM										
HUSON RICHARD S	D									
DIRECT		12/30/85	3						105,000	
INDIRECT		12/30/85	3						266,666	
BDM INTL INC										
CL B CONV										
BRADDOCK JOSEPH V	H									
DIRECT		12/04/85	S				10,000	$25.50		
DIRECT		12/18/85	S				10,000	$24.25		
DIRECT		12/23/85	S				8,000	$24.88	1,116,500	
DUNN BERNARD J	H									
DIRECT		12/23/85	S				10,000	$24.88	1,055,964	
RICEMAN JOHN PATRICK	D									
DIRECT		12/18/85	S				10,000	$24.25	29,600	
CL A										
HOFER FLORIAN N	OD									
DIRECT		12/10/85	S				20,000	$25.38		
DIRECT		12/18/85	S				10,000	$24.25	191,608	
INDIRECT		12/18/85							14,440	
STRICKLAND SAMUEL RAY	D									
DIRECT		12/12/85	S				500	$26.00		
DIRECT		12/17/85	S				600	$25.50	1,540	
WILLIAMS EARLE C	H									
INDIRECT		12/04/85	S				10,000	$25.50	79,544	
BSL TECHNOLOGY										
P										
COM										
P										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LANE KENNETH D	D									
DIRECT		01/02/86	X		400,000	$0.57			564,800	
SHANON ILAN	O									Y
DIRECT		01/17/86	X		50,750	$0.57			50,750	
BTR RLTY INC										
COM										
P										
BLUM ALVIN H	D									
DIRECT		12/09/85		L					25,444	
INDIRECT		04/01/85	Z	L	53,279				106,558	
INDIRECT		12/09/85	J	L	50,000	$9.00			156,558	
HOFFBERGER JEROLD C	D									
DIRECT		12/09/85	K				92,174	$9.00	3,502	
INDIRECT		12/09/85							451,810	
B H J PINL CORP										
COM										
FRANCIS KENNETH J	D									
DIRECT		01/27/86	K				1,000	$28.50	4,552	
GRAY WILLIAM C	D									
DIRECT		01/27/86	J		500	$28.50			8,018	
INDIRECT		01/27/86					150	$30.00	5,000	
TOWNSEND EDWIN W	D									
DIRECT		01/27/86	J		500	$28.50			29,256	
INDIRECT		01/27/86	J		150	$30.00			4,062	
BAKER INTL CORP										
COM										
LUKENS MAX L	D									
DIRECT		01/07/86	S				1,000	$17.75	63	
INDIRECT		01/07/86	S				63	$17.63		
BALCHEM CORP										
CL B										
GREENBERG LOUIS P	D									
DIRECT		07/09/85	P	LI	3,500				9,500	
GREENBERG CECILE P	D									
INDIRECT		08/05/85	P	L	2,000	$1.50			6,000	
INDIRECT		08/13/85	P	L	1,033	$1.50				
INDIRECT		08/14/85	P	L	1,500	$1.50				
INDIRECT		08/15/85	P	L	467	$1.50				
INDIRECT		12/10/85	P	L	200	$2.75			7,200	
BALLYS PK PL INC										
COM										
WEINBERGER WILLIAM S	OO									
DIRECT		01/17/86	X		1,000	$5.12			20,318	
BALTIMORE BANCORP										
COM										
LANGMEAD JAMES H	O									Y
DIRECT		01/22/86	X		400	$13.75			750	
SHABEK ANTHONY JR	O									Y
DIRECT		01/10/86	X		700	$13.75			950	
BALTIMORE GAS & ELEC CO										
COM										
POTNDEXTER CHRIS HERNDON	AF									
DIRECT		01/01/86	U				19		7,250	
INDIRECT		01/01/86							8,000	
SLAUGHTER JOHN B	D									
DIRECT		01/17/86	P	I	100				300	
BANC ONE CORP										
COM										
BOARDMAN WILLIAM P	O									
DIRECT		12/02/85	P	L	1,000	$23.38			1,306	
INDIRECT		12/02/85		L					3,750	
KESSLER JOHN W	D									
DIRECT		01/21/86	3	L					55,950	
INDIRECT		01/21/86	3	L					14,626	
MCCOY JOHN B	OO									
DIRECT		01/31/86	G		3,200				60,677,000	
INDIRECT		01/03/86	P		224	$25.36			57,281	
BANCORP HAWAII INC										
COM										
JOHNSON LAWRENCE M	O									
DIRECT		01/08/86							1,996	
INDIRECT		01/08/86	K				189	$35.75	1,247	
BANCORP MISS INC										
COM										
AGNEW TODD	D									
DIRECT		08/27/85	P	L	31	$44.50				
DIRECT		10/31/85	B	L	34				3,101	
ALLEN NASH JR	O									
DIRECT		12/02/85	X	L	170	$13.00			645	
COLLINS JAMES W	D									
DIRECT		12/02/85	X	L	300	$13.00				
DIRECT		12/13/85	S	L			150	$57.25	1,865	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
JUMPER A DOUGLAS	D									
DIRECT		12/09/85	P	L	90	$58.00			14,432	
PATTERSON AUBERY	O									
DIRECT		12/02/85	X	L	450	$13.00			2,318	
RIAL JOHN W	D									
DIRECT		12/02/85	X	L	300	$13.00				
DIRECT		12/13/85	S	L			150	$57.25	1,309	
RILEY FRANK A	D									
DIRECT		10/31/85	B	L	15				1,304	
INDIRECT		10/31/85	B	L	10				840	
STAUB TRAVIS	D									
DIRECT		10/31/85	B	L	13				1,158	
INDIRECT		10/31/85	B	L	13				1,716	
WHITEHEAD J C JR	D									
DIRECT		12/02/85	X	L	450	$13.00			18,476	
BANGOR HYDRO ELEC CO										
COM										
GREENQUIST THOMAS A	OD									
DIRECT		01/27/86	P		213	$11.00			3,011	
INDIRECT		01/27/86							268	
BANK OF BOSTON CORP										
COM										
P										
BROWN WILLIAM L	D									
DIRECT		01/02/86	B		683				12,363	
INDIRECT		01/02/86	U				683		999	
MILLER CLARK W	O									
DIRECT		01/02/86	B		245				2,977	
INDIRECT		01/02/86	U				245		261	
STEPANIAN IRA	OD									
DIRECT		01/02/86	B		734				5,803	
INDIRECT		01/02/86	U				734		411	
WILEY RICHARD A	O									
DIRECT		12/03/85		L					5,828	
INDIRECT		12/03/85	B	L	150				857	
BANK NEW ENGLAND CORP										
COM										
BULLOCK H RIDGELY	D									
DIRECT		01/29/86	P		1,000	$59.75			2,000	
DRISCOLL RICHARD D	D									
DIRECT		01/02/86	X		3,150	$9.07			6,046	
MCCORMICK PETER H	D									
DIRECT		01/02/86	X		3,500	$9.07			6,650	
BANK OF NEW HAMPSHIRE CORP										
COM										
FIELD JR ROBERT B	D									
DIRECT		01/29/86	P		500	$25.50			8,000	
INDIRECT		01/29/86	P		500	$23.50			1,300	
BANK NEW YORK INC										
COM										
P										
BACOT JOHN CARTER	D									
DIRECT		08/02/85	T	L	122					
DIRECT		11/01/85	T	L	137					
DIRECT		12/31/85	B	L	2,609					
DIRECT		01/16/86	B		608				37,145	
BLISS CHARLES M	D									
DIRECT		12/16/85	T	L	100				2,600	
INDIRECT		12/16/85		L					1,246	
BROOKHUIS JOHN GERARD	D									
DIRECT		12/16/85	T	L	100				800	
CALDER ALEXANDER JR	D									
DIRECT		12/16/85	T	L	100				2,064	
GOEBERT ROBERT JEREMY	O									
DIRECT		12/02/85	P	L	9	$42.41				
DIRECT		12/06/85	P	L	2	$42.81				
DIRECT		12/20/85	P	L	2	$47.65			269	
HARRISON SHELDON	D									
DIRECT		02/05/85	B	L	50					
DIRECT		05/03/85	B	L	47					
DIRECT		08/02/85	B	L	46					
DIRECT		11/01/85	B	L	52					
DIRECT		12/20/85	H	L			9		7,150	
HERRICK PETER	OD									
DIRECT		11/01/85	B	L	99					
DIRECT		12/20/85	X	L	1,050	$28.13			12,918	
MENDOLIA ARTHUR IGNATIUS	D									
DIRECT		12/15/85	T	L	100				1,059	
MERRILL NEWTON P S	O									
DIRECT		12/01/85	P	L	18	$42.41			2,495	
MORLEY H BARCLAY	D									
DIRECT		05/05/83	B	A	6					
DIRECT		06/15/83	T	A	50				456	
DIRECT		08/05/83	B	A	7					
DIRECT		10/07/83	T	A	463				926	
DIRECT		11/04/83	B	A	16					
DIRECT		12/15/83	T	A	100				1,042	
DIRECT		02/03/84	B	A	15					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Transaction	Exempt	Transactions	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/04/84	B		A	18					
DIRECT		06/15/84	T		A	100	$27.37			1,174	
DIRECT		08/03/84	B		A	21					
DIRECT		11/05/84	B		A	20					
DIRECT		12/14/84	T		A	100				1,315	
DIRECT		02/05/85	B		A	19					
DIRECT		05/03/85	B		A	17					
DIRECT		06/15/85	T		A	100				1,451	
DIRECT		12/16/85	T	L		100				1,400	
PAPAGEORGE DENO D	O										
DIRECT		10/01/85	B	L		12					
DIRECT		11/01/85	B	L		13,094				3,671,859	
DIRECT		12/20/85	X	L		1,000	$28.13			1,000	
STALEY DELBERT C	D										
DIRECT		08/02/85	T	L		10					
DIRECT		11/01/85	T	L		11					
DIRECT		12/16/85	T	L		100				927	
STEVENSON JOHN REESE	D										
DIRECT		12/16/85	T	L		100				4,831	
WEARLY WILLIAM L	D										
DIRECT		12/16/85	T	L		100				880	
BANK SOUTH CORP											
COM											
BURKE FRANKLIN L	OD										Y
DIRECT		12/06/85	X	L		2,000	$6.68			11,400	
INDIRECT		12/06/85		L						10,060	
JENNETTE SIDNEY E JR	D										
DIRECT		01/01/86	B			215				4,958	
INDIRECT		01/01/86								1,375	
JONES BOLLING	D										
DIRECT		12/24/85	G	L		300				28,840	
INDIRECT		06/01/85	T	L		275					
INDIRECT		12/24/85	G	L		300				14,210	
WALTON CHARLES MILTON	O										Y
DIRECT		01/10/86								4,556	
INDIRECT		01/10/86	B			12				6,858	
WILLIAMS HUW S	O										
DIRECT		01/09/86	B			28					
DIRECT		01/23/86	S					800	$28.37	2,014	
INDIRECT		01/30/86	B			82				4,220	
WORRELL BARBARA ANN	O										
DIRECT		10/04/85	X	L		11	$22.95				
DIRECT		10/18/85	X	L		11	$23.38				
DIRECT		11/01/85	X	L		11	$23.16				
DIRECT		11/15/85	X	L		10	$23.80				
DIRECT		11/29/85	X	L		11	$24.44				
DIRECT		12/13/85	X	L		10	$24.01				
DIRECT		12/27/85	X	L		11	$23.59			161	
BANK VA CO											
COM											
P											
BASS C THOMAS	O										
DIRECT		10/22/85	B	L		1					
DIRECT		11/29/85	B	L		4					
DIRECT		12/31/85	B	L		4				95	
COWIE WILLIAM H JR	D										
DIRECT		01/01/86	3	L						76,670	
DAVIDSON PHILIP HAROLD	O										
DIRECT		04/22/85	B	L		4				429	
DIRECT		07/22/85	B	L		4				434	
DIRECT		10/22/85	B	L		4				4,439	
FREEMAN ROBERT M	OD										
DIRECT		01/24/86	S					8,897	$29.50	20,903	
DIRECT		01/31/86	H					5,060		15,843	
INDIRECT		01/31/86	T			5,060				12,045	
GOODLOE MAX H	D										
DIRECT		01/22/85	B	L		217				19,909	
DIRECT		04/22/85	B	L		199				20,107	
DIRECT		07/22/85	B	L		209				20,316	
DIRECT		09/03/85	B	L		39				20,335	
DIRECT		10/22/85	B	L		232				20,587	
HELM ELIZABETH G	D										
DIRECT		01/22/85	B	L		74					
DIRECT		04/22/85	B	L		70					
DIRECT		07/22/85	B	L		74					
DIRECT		10/22/85	B	L		82				6,716	
HUBAND EARNEST A	O										
DIRECT		12/31/85	B	L		5	$256.06			1,371	
JONES HOMER A JR	D										
DIRECT		10/22/85	B	L		37				1,330	
INDIRECT		10/22/85	B	L		8				31,430	
INDIRECT		12/30/85	H	L				390		390	
MILLNER WALLACE B THIRD	O										
DIRECT		12/20/85	H	L				235			
DIRECT		12/27/85	X	L		3,000	$111.56			16,419	
MOORE ANDREW TAYLOR JR	O										
DIRECT		12/31/85	B	L		7				1,727	
MYERS SARA REDDING	O										
DIRECT		07/22/85	T	L		8,002				85	
DIRECT		10/23/85	T	L		8,693				86	

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PECK J STEVENSON	D									
DIRECT		01/01/86	3	L					84,550	
INDIRECT		01/01/86	3	L					738	
REMINGTON JAMES ASA	D									
DIRECT		01/02/86							1,050	
INDIRECT		01/02/86	B		1,502,424				192	
ROSENBERY JR HENRY A	D									
DIRECT		01/01/86	3	L					426	
INDIRECT		01/01/86	3	L					470,844	
TEU III SANFJORD B	O									
DIRECT		12/31/85	B	L	12				131	
WARD SAMUEL JOSEPH	OD									
DIRECT		12/31/85	T	L	3				1,068	
WATKINS HAYS T	D									
DIRECT		01/22/85	T	L	25				2,271	
DIRECT		04/22/85	T	L	22				2,29[illegible]	
DIRECT		07/22/85	T	L	24				2,317	
DIRECT		10/22/85	T	L	26				2,344	
BANKEAST CORP										
COM										
HALL FRED W JR	D									
DIRECT		01/31/86	S				500	$19.25	2,500	
BANKAMERICA CORP										
COM										
HALABY NAJEEB E	D									
DIRECT		12/13/85	S	L			1,500	$15.25	1,134	
LUPOLI ROBERT M	O									
INDIRECT		09/30/85	B	L	38				848	
MCLIN STEPHEN THOMAS	O									
DIRECT		11/06/85	B	A	5,000				7,700	
INDIRECT		09/30/85	B	A	47				857	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		11/02/85	P	L	100	$26.50				
DIRECT		11/21/85	B	L	8				4,780	
DIRECT		12/20/85	B	L	73				4,686	
INDIRECT		12/20/85		L					286	
FURBUSH DONALD M	O									
DIRECT		11/21/85	B	L	2				349	
DIRECT		12/20/85	B	L	10				359	
LYNESS ALISTAIR	O									
DIRECT		11/21/85	B	L	8				159	
MASON HOWARD E JR	O									
DIRECT		11/21/85	B	L	8				3,946	
INDIRECT		11/21/85		L					2,222	
OHARE VINCENT P	AF									
DIRECT		12/18/85	P	L	100	$28.88			100	
VONTHADEN ARTHUR G	AF									
DIRECT		11/21/85	B	L	6				4,883	
DIRECT		12/20/85	B	L	68				4,950	
WARGO RONALD P	O									
DIRECT		11/21/85	B	L	1				67	
BANKERS FIRST CORP										
COM										
DEMEYERS LARRY	O									Y
DIRECT		09/30/85	B	L	183				2,488	
FORCE WILLIAM M JR	O									Y
DIRECT		09/30/85	B	L	139				20,477	
GAY ARTHUR J JR	O									Y
DIRECT		09/30/85	B	L	151				2,724	
LINEBERRY L STEPHEN	O									Y
DIRECT		09/30/85	B	L	20				1,020	
MILLS VICTOR J	O									Y
DIRECT		09/30/85	B	L	278				26,791	
INDIRECT		1985							480	
MINOR RONALD E	O									Y
DIRECT		09/30/85	B	L	65				263	
PERDUE JOHN H	O									Y
DIRECT		09/30/85	B	L	68				610	
RAMP MICHAEL A	O									Y
DIRECT		09/30/85	B	L	88				3,747	
ROBINSON RICHARD L	O									Y
DIRECT		09/30/85	B	L	91				364	
SMALLEY ROBERT L	O									
DIRECT		09/30/85	B	L	158				2,868	
INDIRECT		09/30/85		L					195	
TAYLOR BOBBY G	O									Y
DIRECT		09/30/85	B	L	124				1,196	
BANKERS TR N Y CORP										
COM										
BAECHLE JAMES J	O									
DIRECT		01/02/86	X		2,614	$19.13				
DIRECT		01/27/86	T		17,186				34,372	
BLAUVELT HOWARD WOELFERT	D									
DIRECT		01/22/86	P		100	$68.05				
DIRECT		01/27/86	T		1,600				3,200	

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BRITTAIN ALFRED	OD									
DIRECT		01/21/86	X		5,370	$19.41			25,015	
DIRECT		01/27/86	T		25,015				50,030	
BROOKS JOHN W	D									
DIRECT		01/22/86	P		100	$68.05				
DIRECT		01/27/86	T		1,300				2,600	
CHIN RICHARD	O									
INDIRECT		12/23/85	P	L	100	$73.50			100	
ELLINGHAUS WILLIAM H	D									
DIRECT		01/22/86	P		100	$68.05				
DIRECT		01/27/86	T		1,605				3,410	
EPSTEIN WILLIAM STUART	O									
DIRECT		01/27/86	T		3,000				5,400	
INDIRECT		01/27/86							600	
KELLY JOHN W	O									
DIRECT		01/16/86	S				500	$74.13		
DIRECT		01/25/86	Z		2,500					
DIRECT		01/29/86	S				1,000	$36.00	4,000	
KESSELMAN THEODORE LEONARD	O									
DIRECT		01/27/86	H				163			
DIRECT		01/27/86	B		46					
DIRECT		01/27/86	T		8,996				17,992	
INDIRECT		01/27/86							5,296	
LENGYEL PETER E	O									
DIRECT		01/27/86	T		3,000				6,000	
MACDONALD RALPH L JR	AF									
DIRECT		01/27/86	T		7,005				14,010	
INDIRECT		01/27/86	T		206				412	
MANGANELLO JOSEPH A JR	O									
DIRECT		01/27/86	T		726				1,452	
MAY WILLIAM FREDERICK	D									
DIRECT		01/22/86	P		100	$68.05				
DIRECT		01/27/86	T		2,140				4,280	
MONTGOMERY HARRY P	O									
DIRECT		01/27/86	T		677				1,355	
MOORE WILLIAM H	D									
DIRECT		01/22/86	P		100	$68.05				
DIRECT		01/27/86	T		11,552				23,104	
INDIRECT		01/27/86	T		200				400	
SANFORD CHARLES S	O									
DIRECT		01/27/86	T		18,004				36,008	
SCOTT CHARLES HOWELL	AF									
DIRECT		01/27/86	T		2,484				4,968	
STEVENSON MALCOLM ALEXANDER	D									
DIRECT		01/22/86	P		100	$68.05				
DIRECT		01/27/86	T		1,400				2,800	
STEWART PATRICIA C	D									
DIRECT		01/22/86	P		100	$68.05				
DIRECT		01/27/86	T		1,400				2,800	
TAVOULAREAS WILLIAM P	D									
DIRECT		01/22/86	P		100	$68.05				
DIRECT		01/27/86	T		1,500				3,100	
VOJTA GEORGE J	O									
DIRECT		01/27/86	T		330				660	
WIRTH ERIC J	O									
DIRECT		01/27/86	T		1,148				2,296	
BANKS IOWA INC										
COM										
OLBERG F FORBES	D									
DIRECT		12/20/85	P	L	10	$55.00				
DIRECT		12/31/85	H	L			5,760		14,702	
INDIRECT		12/31/85	G	L	5,760				9,986	
BANKS MID AMER INC										
COM										
BONDS W KENNETH	O									
DIRECT		12/20/85	P	L	300	$9.50				
DIRECT		12/26/85	H	L			400		20,633	
INDIRECT		12/26/85	G	L	100				336	
FLINT CHARLES W JR	D									
DIRECT		12/31/85	B	L	26				157	
INDIRECT		12/31/85	B	L	2,401				7,999	
BANNER INDS INC										
P										
COM										
PERSAVICH WARREN D	O									
DIRECT		12/20/85	P	L	200	$16.00			200	
RICHEY HERBERT S	D									
DIRECT		12/03/85	P	L	1,000	$16.00			2,000	
BANPONCE CORP										
COM										
ALVAREZ MENDEZ SALUSTIANO	D									
DIRECT		10/31/85	P	L	1,250	$19.03			2,150	
AYALA PARSI LUIS A	D									
DIRECT		12/12/85	P	L	1,000	$20.50			10,507	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	D									
DIRECT		12/31/85		L					3,000	

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IND MKT MKR		12/31/85	P	L	13,135	$6.61				
IND MKT MKR		12/31/85	S	L			15,200	$6.85		
BARD C R INC										
CON										
HEPBURN BRIAN K	D									
DIRECT		10/01/85	T	A	150	$36.00				
DIRECT		10/15/85	X	A	1,500	$7.75			4,000	
MALONEY GEORGE THOMAS	D									
DIRECT		12/31/85		L					23,816	
INDIRECT		12/31/85	B	L	48				8,159	
PRIGMORE DAVID W	D									
DIRECT		12/18/85	X	L	2,451	$14.42			11,081	
INDIRECT		12/18/85		L					250	
SCHULTZ EUGENE B	D									
DIRECT		11/01/85	B	L	18					
DIRECT		01/02/86	X		2,625	$21.00				
DIRECT		01/02/86	U				1,253		9,729	
BARNES ENGR CO										
COM										
BEVAN DAVID C JR	D									
DIRECT		12/19/85	P	L	100	$2.63			1,000	
DIRECT		12/20/85	P	L	800	$2.63				
DIRECT		12/23/85	P	L	100	$2.63			1,000	
RAVENEL CHARLES D	D									
DIRECT		01/07/86	P		3,400	$3.07				
DIRECT		01/08/86	P		4,000	$3.19				
DIRECT		01/09/86	P		1,600	$3.25				
DIRECT		01/10/86	P		500	$3.25			9,500	
BARNES GROUP INC										
COM										
BARNES WALLACE	D									
DIRECT		01/08/86							256,160	
INDIRECT		08/26/85	P	LI	575					
INDIRECT		01/08/86	H				8,395		621,892	
CARPENTER GEORGE T	D									
DIRECT		01/21/86							1,470	
INDIRECT		01/21/86	P		5,000	$27.50			77,982	
FENOGLIO WILLIAM R	OD									
DIRECT		01/06/86	X		2,000	$17.96			2,300	
BARNETT BKS FLA INC										
COM										
GODFREY JOHN MUNRO	D									
DIRECT		12/31/85	P	L	600	$44.11			1,039	
BARON DATA SYS										
COM										
WILDE DALE S	D									Y
DIRECT		01/27/86	S				2,000	$12.00		
BARRIS INDS INC										
COM										
GOTTERER DAVID	OD									
DIRECT		12/05/85	U	L			8,442			
DIRECT		12/05/85	X	L	32,522	$3.89			41,188	
GRANOFF BUDD	D									
DIRECT		12/06/85	S	L			23,000	$18.88		
DIRECT		12/11/85	S	L			9,000	$21.07		
DIRECT		12/24/85	S	L			8,000	$20.69		
DIRECT		12/31/85	S	L			3,000	$21.00	167,964	
INDIRECT		12/05/85	S	L			2,000	$18.75		
INDIRECT		12/06/85	S	L			4,000	$18.75		
INDIRECT		12/09/85	S	L			3,000	$18.75		
INDIRECT		12/12/85	S	L			4,000	$18.88		
INDIRECT		12/13/85	S	L			334	$18.75		
SILVERMAN JEFFREY S	D									Y
DIRECT		01/06/86	X		13,333	$3.89			13,333	
BARRISTER INFORMATION SYS CORP										
COM										
BURCH III LUCIUS E	D									Y
INDIRECT		12/20/85	3						24,660	
M & T CAPITAL CORPORATION	B									
DIRECT		01/17/86	S				5,000	$16.75	171,458	
MCPHERSON RICHARD L	OD									Y
DIRECT		12/20/85	3	L					64,743	
MORGAN JAMES D	OD									Y
DIRECT		12/20/85	3	L					75,160	
INDIRECT		12/20/85	3	L					834	
SEMMELHACK HENRY P	UK									Y
DIRECT		12/20/85	3	L					73,127	
INDIRECT		12/20/85	3	L					4,063	
SMITH H JAMES	D									Y
DIRECT		12/20/85	3	L					8,875	
WOOD SMITH T	D									
DIRECT		11/25/85	S	L			9,723	$12.00	37,634	
DIRECT		12/20/85	3	L					37,634	
DIRECT		01/15/86	S				13,061	$16.25	24,573	
INDIRECT		11/25/85	S	L			4,000	$12.00	4,004	
INDIRECT		12/20/85	3	L					4,008	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted by Regulation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BARRY R G CORP OHIO										
CON										
SAYPOL EUGENE S	OD									
DIRECT		08/19/85	S	A			4,950	$4.75	23,992	
DIRECT		12/13/85	H	A			365		23,627	
BASE TEN SYS INC										
CL A										
KRANZLER HYLES H	DO									
DIRECT		12/11/85	H	A			5,200		58,424	
INDIRECT		10/24/85	U	L			1,540			
INDIRECT		12/11/85		L					1,540	
RAVERA ELIO	O									
DIRECT		12/17/85	S	L			500	$10.25	26,296	
BAXTER TRAVENOL LABS INC										
CON										
BLANCHARD CHARLES H	O									
DIRECT		12/12/85	B	L	60					
DIRECT		12/12/85	B	A	60					
DIRECT		12/26/85	B	L	60				14,195	
DIRECT		12/26/85	B	A	80				14,195	
CATHCART SILAS S	D									
DIRECT		12/16/85		L					549	
INDIRECT		12/16/85	P	L	500	$15.88			500	
GRAHAM WILLIAM B	D									
DIRECT		12/09/85	H	L			1,330			
DIRECT		12/10/85	H	L			525			
DIRECT		12/26/85	S	L			45,200	$15.07		
DIRECT		12/27/85	S	L			75,000	$15.25		
DIRECT		12/30/85	S	L			75,800	$15.57		
DIRECT		12/31/85	S	L			10,000	$15.63	541,400	
INDIRECT		12/10/85		L					400	
KNOWLTON JOHN M	D									
DIRECT		12/10/85	S	L			5,000	$15.50		
DIRECT		12/15/85	H	L			880		87,228	
INDIRECT		12/15/85	H	L			165		31,415	
LAING BRIEN	O									
DIRECT		11/25/85	3	A					7,557	
INDIRECT		11/25/85	3	A					25	
PIERIE WILL R	O									
DIRECT		11/25/85	3	A					197,472	
YARRINGTON BLAINE J	D									
DIRECT		12/05/85	P	L	2,000	$15.50			2,000	
PFD ADJUSTABLE RATE										
GRAHAM WILLIAM B	D									
DIRECT		12/10/85	T	L	30				30	
PFD CONV EXCHANGEABLE										
GRAHAM WILLIAM B	D									
DIRECT		12/10/85	T	L	48				48	
BAY FINL CORP										
CON										
BRIGHAM DONALD F	AF									
DIRECT		12/20/85	S	L			3,000	$28.75	2,038	
INDIRECT		12/20/85		L					60	
MEYER ROBERT D	AF									
DIRECT		12/03/85	S	L			1,000	$27.00	22	
BAYBANKS INC										
CON										
BEAL ILENE	O									
DIRECT		01/13/86	X		1,300	$18.41			6,400	
FREDRICKSON CARL H	O									
DIRECT		12/30/85	B	L	13				162	
ISAACS DONALD L	D									
DIRECT		01/08/86	X		615	$19.94			7,238	
BAYLY CORP										
CON										
P										
BOCK CHARLES J	D									
DIRECT		12/10/85	U	L			15,936		13,264	
DIRECT		01/08/86	U				3,264		10,000	
INDIRECT		01/08/86	U				1,122			
BRINKEL JOHN J	D									
DIRECT		12/10/85	U	L			9,960		4,840	
DIRECT		01/08/86	U				2,040		2,800	
INDIRECT		12/10/85	U	L			7,470		1,530	
INDIRECT		01/08/86	U				1,530			
DELK KENNETH R	O									
DIRECT		09/27/85	B	L	374				641	
INDIRECT		03/29/85		L					300	
DENTON LEET E	D									
DIRECT		01/08/86	U				510		1,000	
HILL RONALD T	D									
DIRECT		01/08/86	U				42		250	
INDIRECT		01/08/86	U				18,900			
MARANTETTE DAVID T III	DO									
DIRECT		01/08/86	U				25,844		5,000	
INDIRECT		01/08/86	U				20,532			

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OTF EQUITIES INC	B									
DIRECT		12/10/85	3						840,000	
DIRECT		01/08/86	T		197,348				4,008,330	
TALBOT CHARLES F JR	D									
DIRECT		01/08/86	U				2,108			
TOMPKINS JACK A	D									
DIRECT		12/10/85	U	L			16,600		7,400	
DIRECT		01/06/86	U				3,400		4,000	
INDIRECT		12/10/85	U	L			14,940		3,060	
INDIRECT		01/06/86	U				3,060			
BEAR STEARNS COS INC										
COM										
BEAR STEARNS & CO	UK									
DIRECT		12/30/85	U	L			119,205		33,235,205	
BECTON DICKINSON & CO										
COM										
ALPERS ROBERT W	O									
DIRECT		01/20/86	T		97				2,200	
ANDREWS WILLARD D	O									
DIRECT		01/20/85	T	L	90				2,224	
BURNS JAMES S	O									
DIRECT		01/20/86	T		37				497	
BUTLER ROBERT G	O									
DIRECT		12/02/85	X	L	3,475	$38.99			3,919	
CASTELLINI CLATEO	O									
DIRECT		01/20/86	T		86				117	
HETZEL DONALD S	O									
DIRECT		01/30/86	T		60				5,632	
LUNDY EDWARD D	O									
DIRECT		01/20/86	T		75				1,864	
MOROTE HERBERT B	O									
DIRECT		01/20/86	T		82				1,368	
NOLEN WILSON	O									
DIRECT		01/20/86	T		90					
DIRECT		01/23/86	X		90				6,607	
PAULSON PHOTIOS T	O									
DIRECT		01/20/86	T		135				2,378	
INDIRECT		01/20/86							1,935	
SNYDER C EDWARD	O									
DIRECT		09/30/85	B	L	133				843	
DIRECT		01/20/86	T		52				895	
BEEFSTEAK CHARLIES INC										
P										
COM										
ELLMAN LAWRENCE	H									Y
DIRECT		01/22/86							150,000	
INDIRECT		01/22/86	U				1,000		191,929	
BEGLEY CO										
COM										
BEGLEY ROBERT JENNIKGS	OD									
DIRECT		02/10/85	J	L	65	$16.00				
DIRECT		12/16/85	J	L	136	$16.00				
DIRECT		12/20/85	P	L	750	$16.50			15,092	
PECO	B									
DIRECT		12/19/85	U	L			419		148,849	
SNYDER DONALD R	O									
DIRECT		12/10/85	J	L	66	$16.00				
DIRECT		12/16/85	J	L	135	$16.00				
DIRECT		12/20/85	P	L	500	$16.50			7,493	
BEKER INDS CORP										
COM										
TSAI GERALD JR	D									
INDIRECT		10/25/85	P	L	4,000	$1.00			4,000	
BELL ATLANTIC CORP										
COM										
BOLGER THOMAS E	OD									
DIRECT		01/27/86	B		2,518				4,403	
INDIRECT		01/27/86							79	
CAMPBELL PHILIP A	D									
DIRECT		01/27/86	B		1,239				2,060	
ELLIOTT LLOYD H	D									
DIRECT		01/01/86	B		1,859				1,935	
DIRECT		01/02/86	B		62				62	
JEFFERDS JOSEPH C JR	D									
DIRECT		01/02/86	B		55				614	
LEVETOWN ROBERT A	O									
DIRECT		01/27/86	B		545				910	
MAROUS JOHN C SR	D									
DIRECT		01/02/86	B		72				372	
MAYPOLE JOHN F	D									
DIRECT		01/01/86	B		802					
DIRECT		01/02/86	B		54				1,506	
MOBRAATEN WILLIAM L	OD									
DIRECT		01/27/86	B		1,332				2,511	
INDIRECT		01/27/86							450	
SMITH RAYMOND W	O									
DIRECT		01/27/86	B		317				398	

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INDIRECT		01/30/86	P		800	$106.63				
INDIRECT.I		01/31/86	P		400	$108.75			2,259	
VAN LENTEN DONALD H	D									
DIRECT		01/27/86	B		201				302	
BELL INDS										
COM										
JAFFE BRUCE M	OD									
DIRECT		01/22/86	S				2,100	$24.00	15,400	
SEVERY VERNON D	O									
DIRECT		01/16/86	S				6,450	$24.75		
DIRECT		01/28/86	S				2,750	$24.00	4,250	
BELL TEL CO CDA-BELL CDA										
P										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		01/29/86	P		10	$22.63				
INDIRECT		01/29/86	S				10	$22.63	160	
BENEDICT NUCLEAR PHAR										
COM										
ALLEN DAVID R	O									
DIRECT		12/10/85	S	L			50,000	$0.68	1,004,000	
BENEDICT MALCOLM H	O									
DIRECT		12/13/85	S	L			15,000	$0.61		
BENEFICIAL CORP										
COM										
CAMNADA ROBERT C	D									
DIRECT		12/31/85	B	L	130				4,125	
HILLIER J ROBERT	D									
DIRECT		12/31/85	B	L	76				2,991	
ROSS SUSAN J	D									
DIRECT		12/31/85	B	L	30				1,608	
VEASEY E NORMAN	D									
DIRECT		12/31/85	B	L	15				1,686	
WACHTER SUSAN M	D									
DIRECT		12/31/85	B	L	4				122	
INDIRECT		12/31/85		L					600	
WATTS CHARLES H SECCND	D									
DIRECT		12/31/85	B	L	480				18,986	
INDIRECT		12/31/85		L					167,236	
WEIS SIGFRIED	D									
DIRECT		11/29/85	B	L	32				345	
WORTHY K MARTIN	D									
DIRECT		12/31/85	B	L	127				2,894	
PFD $4.30										
AMERICAN GENERAL CCRP	B									
INDIRECT		01/03/86	S				42,300	$40.50	68,700	
BENEQUITY HLDGS										
UNIT LTD PARTNERSHIP INT										
MITCHELL JOSEPH N	B									
DIRECT		01/02/86	J		300	$19.56			551,287	
DIRECT		01/06/86	U				551,287			
INDIRECT		01/06/86	T		551,287				934,392	
BENIHANA NATL CORP										
COM										
KOBAYASHI HIDEAKI	O									
DIRECT		01/07/86	S				2,500	$13.38		
BERGEN BRUNSWIG CORP										
CL A										
LIDDLE GEORGE R	D									
DIRECT		01/02/86							316	
INDIRECT		01/02/86	S				2,000	$32.00	26,385	
MARTINI ROBERT E	H									
DIRECT		12/10/85	X	L	1,100	$3.04			54,583	
DIRECT		01/02/86	S				3,000	$32.13		
DIRECT		01/24/86	S				3,000	$33.13	14,365	
INDIRECT		01/02/86							64,905	
VALLARID ANTHONY A	D									Y
DIRECT		12/26/85	S	L			4,749	$32.25	10,000	
BERKLEY W R CORP										
COM										
HODES ROBERT B	D									
DIRECT		12/20/85	P	L	1,000	$32.25			7,731	
INDIRECT		12/16/85	P	L	1,000	$31.00			1,000	
BERKSHIRE HATHAWAY INC DEL										
COM										
MUNGER CHARLES T	OD									
DIRECT		11/12/85	S	L			100	$26.00		
DIRECT		12/10/85	H	L			161		22,614	
BEST BUY INC										
COM										
LANDRES EZRA	D									
INDIRECT		12/03/85	P	L	300	$26.25			6,418	

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BEST PRODS INC										
COM										
HINER W D	O									
DIRECT		12/20/85	S	L			787	$15.07	38	
BETZ LABS INC										
COM										
WALL LEONARD R	O									
INDIRECT		01/09/86	S				200	$36.00	900	
BEVERLY ENTERPRISES										
COM										
HOSPITAL CORPORATION OF AMERICA	AF									
DIRECT		01/13/86	T		1,853	$33.86			644,346	
KAYNE RONALD C	O									
DIRECT		01/09/86	B		1					
DIRECT		01/09/86	S				14,521	$34.88		
WRIGHT WILLIAM M	O									
DIRECT		01/02/86	X		15,588	$13.46			27,588	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
INDIRECT		12/16/85	P	L	336	$5.00			210,657	
BIC CORP										
COM										
BICH MARCEL L	O									
INDIRECT		11/24/85	T	L	4,128,162				8,256,324	
BIG BEAR INC										
COM										
SMITH DEAN E	O									
DIRECT		01/31/86	T		493				5,430	
INDIRECT		01/21/86	S				1,313	$18.00		
INDIRECT		01/31/86	T		6,250				68,750	
BIG THREE INDS INC										
COM										
BOREN WILLIAM M	OO									
DIRECT		12/31/85	B	L	2,819					
DIRECT		01/07/86	S				3,300	$26.37	9,239	
INDIRECT		01/07/86							200	
BOWMAN WAYNE F	O									
DIRECT		12/31/85	B	L	173	$0.20			173	
CLINTON JAMES W	O									
DIRECT		12/31/85	B	L	189				681	
FRY JAMES P THIRD	O									
DIRECT		12/31/85	B	L	1,338					
DIRECT		01/09/86	S				700	$26.00	2,466	
GALTON PAUL H	O									
DIRECT		01/22/85	S	L			5,000	$23.00	13,396	
DIRECT		12/31/85	B	L	2,150				15,546	
KUHN WILTON F	O									
DIRECT		12/31/85	B	L	723				2,112	
MELLOR ROY	O									
DIRECT		12/31/85	B	L	2,144				2,144	
DIRECT		01/07/86	S				3,000	$26.62	1,254	
MILLER KENNETH W	OO									
DIRECT		12/31/85	B	L	1,090					
DIRECT		01/14/86	S				1,574	$26.50	6,114	
INDIRECT		01/14/86							62	
PETRY GARY J	O									
DIRECT		12/31/85	B	L	215				215	
PLUMMER RAY A	O									
DIRECT		12/31/85	B	L	2,515				20,597	
PORTER JOHN V	O									
DIRECT		12/31/85	B	L	1,457				5,541	
PURDOM HAROLD E	O									
DIRECT		12/31/85	B	L	2,377				23,402	
SANDS THOMAS E	OO									
DIRECT		12/31/85	B	L	2,911				19,459	
INDIRECT		12/31/85		L					19,054	
SMITH ALBERT K	OO									
DIRECT		12/31/85	B	L	3,343					
DIRECT		01/23/86	H				1,500		1,708,148	
SMITH HARRY K	OO									
DIRECT		12/31/85	B	L	3,374					
DIRECT		01/29/86	H				300		1,377,854	
SMITH MALCOLM	O									
DIRECT		12/31/85	B	L	1,363				3,521	
SMITH RUSSELL KRAIG	OO									
DIRECT		12/31/85	B	L	1,768				128,412	
INDIRECT		01/23/86	G		750				17,116	
BINKS MFG CO										
COM										
ROCHE BURKE B	O									
DIRECT		12/11/85	J	L	84	$27.88			139,917	
DIRECT		12/31/85		L					139,833	
INDIRECT		12/31/85	P	L	300	$30.32			365,994	
INDIRECT		12/31/85	P	L	300	$30.25			365,994	

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ROCHE WILLIAM W	DD									
DIRECT		12/04/85	K	L			100	$0.26	25,600	
UNSCHULD DORAN J	D									
DIRECT		05/18/85		L					6,542	
INDIRECT		05/13/85	S	L			174	$0.23		
INDIRECT		05/18/85	S	L			226	$23.00	3,594	
BIOGEN N V										
COM										
GILBERT WALTER	D									
DIRECT		12/04/85	S	L			50,000	$14.80		Y
DIRECT		12/10/85	H	L			3,000		187,250	
INDIRECT		12/10/85		L					180,000	
MURRAY KENNETH	D									
DIRECT		12/10/85	S	L			10,000	$15.62		Y
DIRECT		12/11/85	S	L			10,000	$15.12	286,000	
WEISSMANN CHARLES	D									
DIRECT		10/09/85	S	A			4,000	$9.25		Y
DIRECT		10/16/85	S	A			10,000	$10.00		
DIRECT		10/29/85	S	A			18,000	$9.75		
DIRECT		10/31/85	S	A			20,000	$10.50	246,500	
DIRECT		11/01/85	S	A			25,000	$10.87		
DIRECT		11/06/85	S	A			2,000	$11.87		
DIRECT		11/07/85	S	A			3,000	$12.00		
DIRECT		11/08/85	S	A			5,000	$12.50		
DIRECT		11/11/85	S	A			5,000	$12.75	266,500	
DIRECT		11/26/85	S	L			5,000	$12.37		
DIRECT		11/26/85	S	A			5,000	$12.37		
DIRECT		11/27/85	S	L			5,000	$12.50		
DIRECT		11/27/85	S	A			5,000	$12.50		
DIRECT		12/02/85	S	L			15,000	$13.00		
DIRECT		12/02/85	S	A			15,000	$13.00		
DIRECT		12/03/85	S	L			9,250	$15.00	107,250	
DIRECT		12/03/85	S	A			14,250	$15.00	207,250	
WHEATLEY MARK R	D									
DIRECT		12/05/85	P	L	5	$6.48			471	
BIOMET INC										
COM										
TANNER L GENE	D									
DIRECT		01/31/86							1,000	
IND MKT MKR		12/31/85	P	L	31,805	$20.47				
IND MKT MKR		12/31/85	S	L			35,362	$20.74		
IND MKT MKR		01/31/86	P		34,680	$22.88				
IND MKT MKR		01/31/86	S				36,405	$23.26		
BIOSEARCH MED PRODS INC										
COM										
P										
GIBSON RICHARD A	D									
DIRECT		01/30/86	S				519	$2.00		
SHAH PRAKASH A	D									
INDIRECT		10/28/85	T	A	6,000				33,296	
INDIRECT		10/28/85	T	A	6,000				33,296	
INDIRECT		11/29/85	T	A	26,000				59,296	
INDIRECT		12/16/85	T		6,000				65,296	
BIRDVIEW SATELLITE COMMUNICATIONS INC										
COM										
PHILLIPS STEVEN L	D									
DIRECT		12/26/85	S	L			30,000	$2.43	50,000	
ROSS CHARLES A	DD									
DIRECT		12/27/85	S	L			27,000	$2.16		
DIRECT		12/30/85	S	L			23,000	$2.04	25,000	
BIOTECH RESH LABS INC										
COM										
YEE YOEH MING	D									
DIRECT		01/03/86	K				2,500	$8.25	180,000	
BIOTECHNICA INTL INC										
COM										
PERO JANICE G	DD									
DIRECT		01/27/86	S				1,000	$9.50	113,875	
INDIRECT		01/02/86	S				1,000	$9.50	113,875	
ROBERTS THOMAS M	D									
DIRECT		01/23/86	S				1,000	$9.25	143,000	
INDIRECT		01/23/86	S				1,000	$9.25	141,000	
BIOTECHNOLOGY DEV CORP										
COM										
GRUVERMAN IRWIN J	DD									
DIRECT		01/09/86	P		5,300	$2.63			80,550	
WT CL C EXP										
GRUVERMAN IRWIN J	DD									
DIRECT		01/09/86	P	I	7,950				7,950	
BLACK & DECKER CORP										
P										
COM										
WATKINS HAYS T	D									
DIRECT		12/31/85	B	L	42				1,756	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. reported by Issuer	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported of
BLACK HILLS PWR & LT CO										
CON										
BARBER GLENN C	D									
DIRECT		12/01/85	B	L	23					
BURNETTE BARRY C	D								262	
DIRECT		10/11/85	B	L	8					
DIRECT		12/01/85	B	L	25					
DIRECT		12/02/85	B	L	375					
CLEMENT DALE EUGENE	D								809	
DIRECT		10/07/85	H	L			200			
DIRECT		12/01/85	B	L	54					
FUROIS RENOLD ELDEN	D								2,490	
DIRECT		10/11/85	B	L	9	$33.88				
GODFREY PAUL BARD	D								2,068	
DIRECT		12/01/85	B	L	69					
HOWARD JOHN ROBERT	D								1,510	
DIRECT		12/01/85	B	L	34					
KELLEY LOUISE S	D								949	
DIRECT		10/11/85	B	L	7					
DIRECT		12/01/85	B	L	44					
DIRECT		12/02/85	B	L	280					
LANDGUTH DANIEL PETER	D								3,675	
DIRECT		10/11/85	B	L	9					
DIRECT		12/01/85	B	L	8					
DIRECT		12/02/85	B	L	112					
LANE THOMAS E	D								2,012	
DIRECT		12/01/85	B	L	50					
LOCKE GEORGE T	D								2,072	
DIRECT		10/11/85	B	L	12					
DIRECT		12/01/85	B	L	12					
DIRECT		12/02/85	B	L	94					
NICOLARSEN DAVID J	D								5,341	
DIRECT		10/11/85	B	L	9					
DIRECT		12/01/85	B	L	14					
DIRECT		12/02/85	B	L	375					
OWEN LARRY M	D								1,741	
DIRECT		10/11/85	S	L	14					
DIRECT		12/01/85	B	L	76					
ROVERE JOSEPH EDGAR	D								5,366	
DIRECT		10/11/85	B	L	9					
DIRECT		12/01/85	B	L	15				1,163	
DIRECT		12/02/85	B	L	94				1,179	
TUPPER RICHARD JAMES	D								1,273	
DIRECT		09/01/85	B	L	43					
DIRECT		10/11/85	B	L	11					
DIRECT		12/01/85	B	L	7					
DIRECT		12/02/85	B	L	375				3,916	
UNDLIN CHARLES T	D									
DIRECT		12/01/85	B	L	64					
WEST MACK J	D								2,061	
DIRECT		10/11/85	B	L	8					
DIRECT		12/01/85	B	L	15					
DIRECT		12/02/85	B	L	375				1,276	
BLACK INDS INC										
CON										
FRICKE AMELIA H	D									
DIRECT		01/06/86	S				1,000	$14.13	7,001	
BLAIR JOHN & CO										
COM										
FRITZ JACK W	OD									
DIRECT		01/08/86							59,724	
DIRECT		01/20/86	B		8,250				59,724	
INDIRECT		01/08/86	H				450		83,870	
MCKEE THOMAS J	D									
DIRECT		01/02/86	B		1,640				1,640	
SMART HARRY B	OD									
DIRECT		01/02/86	B		5,400				5,400	
INDIRECT		01/02/86							126,160	
BLOCK DRUG INC										
CL A										
DANZIGER PEGGY	B									
DIRECT		12/02/85	Z	L	35,304					
DIRECT		12/10/85	T	L	2,118					
DIRECT		12/18/85	H	L			10,000		62,726	
INDIRECT		12/02/85	Z	L	630,357					
INDIRECT		12/10/85	T	L	37,820					
INDIRECT		12/18/85	S	LI			440,000		858,534	
DANZIGER RICHARD M	D									
DIRECT		12/02/85	Z	L	1,090					
DIRECT		12/10/85	T	L	65					
INDIRECT		12/02/85	Z	L	665,661				2,245	
INDIRECT		12/10/85	T	L	39,938					
INDIRECT		12/18/85	H	L			10,000			
INDIRECT		12/18/85	S	LI			440,000		921,260	
BLOUNT INC										
COM										
MCFADDEN FRANK H	D									
DIRECT		12/06/85	X	L	1,000	$6.41			1,000	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Exchange	Lot, method of acquisition or disposition	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/06/85		L					9	
BLUEFIELD SUPPLY CO										
CON										
BERG GILCHRIST B	B									
DIRECT		01/23/86	P		100	$18.13			39,360	Y
BOATMENS BANCSHARES INC										
CON										
GISH NORVILLE R	D									
DIRECT		01/10/86	S				2,000	$37.63		
DIRECT		01/31/86	B		251				6,796	
BOEING CO										
CON										
BROWN ROWLAND E	D									
DIRECT		12/18/85	X	L	1,500	$28.42			7,126	
GISSING BRUCE	D									
DIRECT		01/23/86	X		1,538	$12.50			3,862	
HAGER ROBERT W	D									
DIRECT		06/07/85	T	L	625				1,875	
DIRECT		12/23/85	H	L			58		1,817	
HEBELER HENRY KOESTER	D									
DIRECT		12/30/85	X	L	1,000	$24.08				
DIRECT		01/03/86	X		2,000	$24.08			7,151	
NIBLE GEORGE D	D									
INDIRECT		01/30/86	X		2,625	$18.29			4,901	
PIGOTT CHARLES M	D									
DIRECT		01/17/86	P		2,000	$47.50			5,375	
STAMPER MALCOLM T	D									
DIRECT		12/17/85	H	A			192			
DIRECT		12/17/85	H	L			192		12,241	
DIRECT		12/27/85	X	A	4,152	$24.08			11,393	
INDIRECT		12/27/85		A					108	
BOHEMIA INC										
CON										
BOOTH ROBERT P	D									
DIRECT		12/05/85	T	L	4,150				142,484	
INDIRECT		12/05/85	T	L	52				1,791	
FISHER CLIFFORD DONALD	D									
DIRECT		12/05/85	T	L	6					
DIRECT		12/09/85	S	L			206	$14.65	13	
GENT FREDERICK G	D									
DIRECT		12/05/85	T	L	246					
DIRECT		12/09/85	S	L			1,000	$14.75	7,479	
INDIRECT		12/05/85	T	L	33				1,138	
HOFFMAN ERIC	D									
DIRECT		12/05/85	T	L	62				2,148	
LANSING JOHN Y	D									
DIRECT		12/05/85	T	L	7				252	
PITTMAN S E	D									
DIRECT		12/05/85	T	L	1,076					
DIRECT		12/18/85	S	L			4,614	$14.88	32,380	
RIDGLEY ROBERT L	D									
DIRECT		12/05/85	T	L	6				206	
STEWART FAYE H	D									
DIRECT		09/20/85		A					354,568	
DIRECT		12/05/85	T	L	10,635					
DIRECT		12/31/85	G	L	190				361,587	
INDIRECT		09/20/85		A					29,695	
INDIRECT		12/05/85	T	L	896				30,792	
INDIRECT		12/10/85	H	L			3,376			
STEWART LORAN L	D									
DIRECT		12/05/85	T	L	7,458					
DIRECT		12/05/85	S	L			4,000	$14.75	252,083	
INDIRECT		12/05/85	T	L	4,104				140,925	
SWEET A W	D									
DIRECT		12/05/85	T	L	169				5,671	
WRIGHT KEITH M	D									
DIRECT		12/05/85	T	L	96				3,327	
WYATT WENDELL	D									
DIRECT		12/05/85	T	L	3				121	
BOISE CASCADE CORP										
CON										
CLUTE JOHN E	D									
DIRECT		01/24/86	S				3,000	$46.50	3,600	
INDIRECT		01/24/86							470	
FARIES CHARLES E JR	D									
DIRECT		12/10/85	X	L	1,814	$29.13			3,814	
SULLIVAN J KIRK	D									
DIRECT		01/02/86	B		92				571	
BOLT BERANEK & NEWMAN INC										
CON										
P										
BARKER WILLIAM BENJAMIN	D									
DIRECT		12/31/85	B	L	129				677	
GOLDWASSER RALPH A	D									
DIRECT		12/31/85	B	L	129				509	
MONTJOY JOHN	AF									
DIRECT		12/31/85	B	L	129				297	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b) exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SANTORO EDWARD R	O									
DIRECT		12/31/85	B	L	129				28,327	
SWEARER HOWARD R	D									
DIRECT		01/31/86							100	
INDIRECT		01/31/86	B		205				205	
BOOTH INC										
COM										
LANE JACKIE E	O									Y
DIRECT		01/10/86	X		500	$3.00			8,500	
BOOTHE FINL CORP										
COM										
SHARPE ROBERT G	O									
DIRECT		01/10/86	H				2,000		28,000	
INDIRECT		01/10/86	G		2,000					
INDIRECT		01/10/86	K				2,500	$18.50		
BORDEN INC										
COM										
MOSLEY HENRY WAYNE	O									
DIRECT		12/19/85	X	L	1,000	$24.62			1,354	
VENTRES ROMEO J	O									
DIRECT		01/06/86	X		1,404	$24.67			3,020	
BORG WARNER CORP										
COM										
GAVIN JAMES J JR	D									
DIRECT		01/14/86	X		26,000	$10.49			158,466	
INCENTIVE INVESTMENT TRUST	AF									
DIRECT		11/30/85	P	L	2,582	$22.02				
DIRECT		11/30/85	S	L			557	$22.02	204,240	
WELTYK WILLIAM H	O									
DIRECT		12/04/85	S	L			2,279	$23.00		
DIRECT		12/05/85	S	L			8,300	$23.00	4,900	
BOSTON EDISON CO										
COM										
HILL RICHARD DEVEREUX	O									
DIRECT		02/01/85	B	L	5					
DIRECT		05/01/85	B	L	4					
DIRECT		08/01/85	B	L	7					
DIRECT		11/01/85	B	L	7				315	
BOULDER BREWING CO										
COM										
HUMMER DAVID G	D									
DIRECT		05/06/85	P	L	100,000	$0.04			4,755,000	
DIRECT		10/17/85	3						4,655,000	
BOW VALLEY INDS LTD										
COM										
PHIBBS ROBERT JAMES	O									
DIRECT		09/03/85	U	L			506	$16.63		
DIRECT		01/15/86	S				8,300	$15.63	3,700	
BOWATER INC										
COM										
KING ARTHUR H	O									
DIRECT		01/24/86	X		800	$16.50			1,000	
LANCASTER ROBERT CHARLES	O									
INDIRECT		01/20/86	P		5	$25.65			25	
BOWMAR INSTR CORP										
COM										
KRAKAUER CHARLES S	O									
DIRECT		01/02/86	T		1,080					
DIRECT		01/23/86	T		1,380				14,640	
MAAG JOHN C	O									
DIRECT		01/22/86	T		440					
DIRECT		01/23/86	T		320				2,580	
BOZZUTOS INC										
COM										
BOZZUTO ADAM J	OD									
DIRECT		01/17/86	3						235,982	
CL A										
BOZZUTO JAYNE A	OD									
DIRECT		01/17/86	3						52,235	
BRACKEN EXPL CO										
COM										
MITCHELL DALE E	O									
INDIRECT		12/02/85	S	L			27,000	$2.19	19,977	
BRAE CORP										
COM										
ATC LEASING SERVICES INC	B									
DIRECT		01/31/86	3						1,936,100	
CALI TRADING INTERNATIONAL LTD	B									
INDIRECT		01/31/86	3						1,936,100	
LEUCADIA NATIONAL CORPORATION	B									
INDIRECT		01/31/86	3						2,067,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. reported in	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STEINBERG JOSEPH S	D									
INDIRECT		01/31/86	3						2,067,600	
TEXIDO WILLIAM J	OD									
DIRECT		01/31/86	K				168,000	$10.71		
TLC ASSOCIATES	B									
INDIRECT		01/31/86	3						2,067,600	
UINTAH NATIONAL CORPORATION	B									
INDIRECT		01/31/86	3						2,067,600	
BRANDYWINE SPORTS INC										
COM										
HANSEN WILMER E	O									
DIRECT		12/30/85	X	L	6,000	$3.75			35,873	
INDIRECT		12/30/85		L					2,000	
LONGO JOSEPH F	OD									
DIRECT		12/30/85	X	L	4,000	$3.75			16,000	
INDIRECT		12/30/85		L					186	
BRESLER & REINER INC										
COM										
NEEDLE LLOYD	O									
DIRECT		01/02/86	3						7,500	
BRIDGE COMMUNICATIONS INC										
COM										
LOARIE ROBERT J	D									
DIRECT		01/13/86	S				1,000	$16.00		
DIRECT		01/14/86	S				1,400	$15.88	4,000	
INDIRECT		01/14/86							1,293,333	
ROGERS ROBERT A	O									
DIRECT		12/02/85	S	L			375	$16.00		
DIRECT		12/31/85	S	L			1,500	$17.00	2,250	
BRISTOL MYERS CO										
COM										
BRISTOL WILLIAM M THIRD	D									
DIRECT		12/11/85	P	L	10,000	$0.50			70,000	
DIMON GARTH F	O									
DIRECT		12/03/85	X	A	3,954	$21.45				
DIRECT		12/03/85	U	A			846		14,544	
DIRECT		01/02/86	X		5,226	$27.68				
DIRECT		01/02/86	U				2,211		17,559	
DODD FRED L	O									
DIRECT		01/23/86	X	A	3,240	$15.90			8,860	
GREIF WILLIAM G	O									
DIRECT		01/02/86	S				1,400	$66.00	11,152	
GRIFFIN GILROYE A JR	O									
DIRECT		10/04/85	X	L	1,624	$21.45			2,324	
HEINBOLD CHARLES A JR	O									
DIRECT		01/03/86	X		3,154	$15.84			14,569	
DIRECT		01/30/86	X		497				15,066	
LEVINE HARRY	O									
DIRECT		01/06/86	X		6,591	$37.71				
DIRECT		01/06/86	X	A	6,771	$37.71				
DIRECT		01/06/86	U				3,860		13,991	
DIRECT		01/06/86	U	A			3,860		14,171	
VITA GIULIO	O									
DIRECT		03/12/85	S	L			1,000	$55.75	8,132	
BRISTOL OIL & GAS CORP										
COM										
MORTIMER GLENN G III	D									
DIRECT		12/11/85	P	L	10,000	$0.50			70,000	
BROADWAY FINL CORP										
COM										
COTTON JOHN C	D									
DIRECT		12/27/85	P	L	5,000	$2.50			25,000	
KOLBEN PETER H	OD									
DIRECT		12/15/85	X	L	1,500	$5.50			13,860	
INDIRECT		12/15/85		L					1,200	
SUKENICK MARTIN	D									
DIRECT		12/15/85	X	L	8,000	$7.00			21,292	
INDIRECT		12/15/85		L					86,572	
BROOKLYN UN GAS CO										
COM										
PREUSSER ROBERT H	O									
DIRECT		12/19/85	B	L	11				585	
INDIRECT		12/19/85	U	L			15			
INDIRECT		12/19/85	T	L	10					
INDIRECT		12/19/85	S	L			200	$44.06	380	
BROWN ROBERT C & CO INC										
COM										
DELUTIS DONALD CONSE	O									
DIRECT		12/12/85	S	L			4,500	$9.75	2,000	
BROWN FORMAN INC										
CL A										
BROWN OWSLEY	OD									
DIRECT		12/02/85	U	L			1,808		219,953	
DIRECT		01/06/86	H				1,631		218,322	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/02/85	T	L	1,808				107,685	
INDIRECT		01/06/86	G		1,631				109,316	
MATEUS LOIS	O									
DIRECT		11/29/85	B	L	2				56	
ONEIL STEPHEN E	D									
DIRECT		01/06/86	P		500	$43.00				
DIRECT		01/07/86	P		500	$42.88			1,000	
CL B										
BROWN OWSLEY	OD									
DIRECT		12/02/85	T	L	1,658					
DIRECT		12/20/85	G	L	1,658				423	
DIRECT		01/06/86							423	
INDIRECT		12/02/85	U	L			1,658		32,708	
INDIRECT		01/06/86							32,708	
BROWN TOM INC										
COM										
EVANS DONALD LOUIS	OD									
DIRECT		11/14/84	B	L	12,500				98,328	
DIRECT		12/07/84	S	A			20,000	$3.94	78,439	
DIRECT		12/10/84	S	A			10,000	$4.06	68,328	
DIRECT		01/04/85	S	A			5,000	$3.38	63,439	
DIRECT		01/11/85	S	A			5,726	$3.06	57,713	
DIRECT		01/16/85	S	A			5,000	$3.25	52,602	
DIRECT		07/19/85	S	L			5,000	$1.63		
DIRECT		07/22/85	S	L			10,000	$1.63		
DIRECT		07/29/85	S	L			10,000	$1.68		
INDIRECT		07/29/85		L					22,713	
BROWNING FERRIS INDS INC										
COM										
DRURY JOHN E	O									
DIRECT		12/26/85	Z	L	223,707				447,414	Y
DIRECT		01/29/86	S				12,500	$32.25		
DIRECT		01/30/86	S				138,500	$32.56		
DIRECT		01/31/86	S				39,500	$32.69	256,914	
INDIRECT		01/31/86							1,688	
GRAYSON C J	D									
DIRECT		12/26/85	Z	L	20,150					
DIRECT		12/31/85	S	L			20,000	$31.75	20,300	
JOHNSON ROBERT A	O									
DIRECT		01/28/86	S				2,096	$32.00	3,582	Y
STANTON R JOHN JR	D									
DIRECT		01/28/86	S				6,500	$32.00	60,496	
BRUNOS INC										
COM										
BRUNO RONALD G	OD									
DIRECT		12/16/85	G	L	2,000				58,200	
DIRECT		01/24/86	X		4,000	$2.82			62,200	
INDIRECT		01/24/86							116,536	
GARRISON PAUL F	OD									
DIRECT		01/24/86	X		1,000	$2.56			32,100	
GRIFFIN GLENN J	O									
DIRECT		01/24/86	X		1,000	$2.56			24,260	
INDIRECT		01/24/86							360	
VACCA PASCHAL P	OD									
DIRECT		01/24/86	X		1,000	$2.56			66,542	
BRUSH WELLMAN INC										
COM										
WAITE CLARK G	OD									
DIRECT		01/31/86	X		5,000	$5.42				
DIRECT		01/31/86	U				1,000		49,700	
INDIRECT		01/31/86	X		2,000	$5.42			16,378	
BUCKEYE FINL CORP										
COM										
DROZDOWSKI STANLEY F	O									
DIRECT		12/06/85	B	L						
DIRECT		12/20/85	B	L					81	
MCNAGHTEN ROBERT H	O									
DIRECT		12/06/85	B	L	18					
DIRECT		12/20/85	B	L	18				1,999	
BUELL INDS INC										
COM										
BARKLEY JAMES H	O									
DIRECT		12/11/85	B	L	333				776	
LARGAY GEORGE HENRY	OD									
DIRECT		12/11/85	B	L	812				26,291	
INDIRECT		12/11/85		L					279,132	
LARGAY VINCENT B	O									
DIRECT		12/11/85	B	L	1,562					
DIRECT		12/17/85	H	L			100		63,091	
INDIRECT		12/17/85		L					27,242	
WILSON EDWARD S	O									
DIRECT		12/11/85	B	L	667				7,083	
BUILDERS TRANS INC										
COM										
GAY LEE A	OD									
DIRECT		09/06/85	Z	L	5,968				17,880	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Intended to Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported on
DIRECT		12/17/85	H	L			769		17,111	
DIRECT		01/27/86	S	A			769	$27.75	17,111	
INDIRECT		12/17/85	G	L	769				769	
BULL RUN GOLD MINES LTD										
COM										
BURMEISTER NORMAN WILLIAM	H									
DIRECT		01/06/86	S				40,000	$2.50	1,755,000	
BUNDY CORP										
COM										
ANDERSON JOH[illegible] H SECOND	DO									
DIRECT		01/09/86							41,112	
INDIRECT		01/09/86	S				50	$18.50	676,612	
BUNTING INC										
COM										
BROWNRIGG GLADYS	D									Y
DIRECT		05/15/85	T	A	100				1,100	
DIRECT		12/26/85	Z	L	550				1,650	
DEFERRARI DOROTHY ANN	D									Y
DIRECT		05/14/85	S	A			380	$4.13	20	
DIRECT		05/15/85	T	A	2				22	
DIRECT		12/26/85	Z	L	11				33	
RAGAN JAMES T	D									
DIRECT		03/31/76	P	L	200	$0.85			200	
DIRECT		11/30/84	Z	L	200				400	
DIRECT		05/15/85	T	L	40				440	
DIRECT		12/26/85	Z	L	220				660	
INDIRECT		03/31/76		L					200	
INDIRECT		11/30/84	Z	L	200				400	
INDIRECT		05/15/85	T	L	40				440	
INDIRECT		12/26/85	Z	L	220				660	
BURLINGTON NORTHN INC										
COM										
LAWRENCE MICHAEL L	D									
DIRECT		12/16/85	T	L	1,000				1,600	
OLEARY THOMAS H	D									
DIRECT		12/16/85	T	L	5,000				15,200	
WINNERMARK FRANK JAMES	D									
DIRECT		01/22/86	S				1,200	$70.50		
BURNHAM SVC CORP										
COM										
HAWLEY WALLACE R	D									
DIRECT		12/10/85	S	L			1,000	$15.75	37,930	
DIRECT		12/20/85	H	L			3,900		34,300	
DIRECT		01/23/86	S				10,000	$15.50	24,300	
BURROUGHS CORP										
COM										
BLUMENTHAL W MICHAEL	D									
DIRECT		01/31/86	X		3,841	$40.44			10,076	
MCGLONE ERIC V	D									
DIRECT		07/26/85	T	A	783	$64.25			783	
MEIER FRED R	D									
DIRECT		01/28/85	X	A	250	$30.69				
DIRECT		01/28/85	T	A	190				866	
BUSH INDS INC										
CL A										
PRUDENTIAL BACHE	B									
INDIRECT		12/16/85	S	L			18,000	$7.88		
INDIRECT		12/20/85	P	L	8,500	$7.12				
INDIRECT		12/20/85	S	L			264,100	$6.94		
INDIRECT		12/23/85	P	L	2,900	$7.44				
INDIRECT		12/23/85	S	L			2,400	$7.50	8,900	
BUSINESS BANCORP										
COM										
WOO RICHARD	D									
DIRECT		12/01/85	K	L			10,000	$3.75	6,0[illegible]	
BUTLER INTL INC										
COM										
EINSIDLER FREDERICK ROY	OD									
DIRECT		01/07/86							114,696	
INDIRECT		01/07/86	P		131	$16.88			3,178	
BUTLER MFG CO DEL										
COM										
EUGSTER WERNER E	D									
DIRECT		12/10/85	S	L			3,183	$30.44		
INDIRECT		12/10/85	S	L			27	$30.44		
MORAN JOHN R	D									
DIRECT		12/26/85	S	L			1,346	$33.00	3,707	
INDIRECT		12/26/85		L					226	
CB & T BANCSHARES INC										
COM										
BEVERLY JOE E	D									
DIRECT		12/31/85		L					8,821	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. intended or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/04/85	H	L			40			
INDIRECT		12/16/85	B	L	67					
INDIRECT		12/31/85	B	L	15				14,946	
BICKERSTAFF RICHARD H SR	D									
DIRECT		12/16/85		L					22,572	
INDIRECT		12/16/85	B	L	52				7,031	
BLANCHARD JAMES H	OD									
DIRECT		12/31/85		L					137,790	
INDIRECT		12/16/85	B	L	23					
INDIRECT		12/19/85	H	L			9			
INDIRECT		12/19/85	G	L	9					
INDIRECT		12/31/85	B	L	24				8,872	
BURTS STEPHEN L JR	O									
DIRECT		12/31/85		L					4,427	
INDIRECT		12/16/85	B	L	1					
INDIRECT		12/31/85	B	L	2				178	
BUTLER SARAH T	B									
DIRECT		12/10/85		L					393,666	
INDIRECT		12/10/85	P	L	11	$29.00			420,114	
GARRARD GARDINER W JR	D									
DIRECT		12/10/85		L					7,200	
INDIRECT		12/10/85	B	L	17				81,301	
HANSFORD V NATHANIEL	D									
DIRECT		1985							18,226	
INDIRECT		12/10/85	B	L	52	$29.00			28,902	
ILLGES JOHN PAUL THIRD	D									
DIRECT		12/10/85		L					45,000	
INDIRECT		12/10/85	B	L	17				6,900	
JORDAN G GUNBY	D									
DIRECT		12/10/85		L					36,036	
INDIRECT		12/10/85	B	L	17				44,617	
ROTHSCHILD EDWIN W	D									
DIRECT		12/10/85		L					13,500	
INDIRECT		12/10/85	B	L	17				12,414	
C B & T INC TENN										
COM										
DILLON JAMES A JR	D									
DIRECT		01/20/86	P		19	$20.00			2,471	
GOLDEN JEFFREY A	OD									
DIRECT		01/20/86	P		19	$20.00			1,162	
HILLIS JAMES H	O									
DIRECT		01/20/86	P		19	$20.00			26	
HOLDER JAMES PAUL	D									
DIRECT		01/20/86	P		19	$20.00			4,610	
CBI INDS INC										
COM										
JONES JOHN E	OD									
DIRECT		01/15/86	B		400				19,380	
A SIN CL										
MANSELL JAMES R	OD									
DIRECT		01/15/86	P		362	$16.68			19,541	
CBS INC										
COM										
SIMMONS JAMES F	O									
DIRECT		12/20/85		L					487	
INDIRECT		12/20/85	S	L			100	$115.25	1,362	
CCNB CORP										
COM										
MYERS ROBERT L THIRD	D									
DIRECT		12/20/85	P	L	1,500	$43.00			6,538	
STONER DONALD E	OD									
DIRECT		1/29/86							2,434	
INDIRECT		01/29/86	B		3				305	
CCX INC										
COM										
PHOENIX ASSOCIATES II	AF									
DIRECT		10/29/85	P	L	10,000	$4.00			20,000	
DIRECT		11/04/85	P	L	10,900	$4.63				
DIRECT		11/07/85	P	L	2,000	$4.63				
DIRECT		11/21/85	P	L	800	$4.75				
DIRECT		11/22/85	P	L	2,000	$4.75				
DIRECT		11/25/85	P	L	300	$4.63				
DIRECT		11/26/85	P	L	2,000	$4.63				
DIRECT		11/27/85	P	L	2,000	$4.50				
DIRECT		11/29/85	P	L	2,000	$4.50			42,000	
DIRECT		12/02/85	P	L	2,000	$4.63				
DIRECT		12/03/85	P	L	2,000	$4.63				
DIRECT		12/05/85	P	L	2,000	$4.63				
DIRECT		12/10/85	P	L	3,000	$4.56				
DIRECT		12/11/85	P	L	3,100	$4.38				
DIRECT		12/17/85	P	L	1,300	$4.25			55,400	
CCX NETWORK INC										
COM										
KLINE RODGER S	D									
INDIRECT		01/15/86	P		1,000	$19.50				
INDIRECT		01/21/86	P		4,000	$20.50				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number of transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SMITH MICHAEL R	D									
INDIRECT		12/12/85	S	L			600	$16.50	100	
CIGNA CORP										
COM										
ARMSTRONG JOHN K	D									
DIRECT		01/15/86	X		6,400	$30.54			7,800	
KELLOGG MARION S	D									
DIRECT		12/31/85	T	L	45				579	
DIRECT		01/31/86	T		16				601	
MCGRAW FREDERICK J	D									
DIRECT		12/26/85	S	L			160	$61.50	80	
SPIES ROBERT H JR	D									
DIRECT		12/04/85	X	L	1,000	$45.75				
DIRECT		12/05/85	X	L	1,000	$43.44			2,442	
STEWART JAMES G	D									
DIRECT		01/07/86	X		2,000	$45.75			3,158	
CPI CORP										
COM										
ESSMAN ALVN V	OD									
DIRECT		01/03/86							349,402	
INDIRECT		01/02/86	S				3,333	$25.00		
INDIRECT		01/03/86	S				1,667	$24.25	63,072	
CNA FINL CORP										
COM										
THOMAS RICHARD L	D									
DIRECT		01/09/86							900	
INDIRECT		01/09/86	P		100	$60.13			900	
CNB BANCSHARES INC										
COM										
DAUBLE ALVIN V	D									
DIRECT		01/03/86							1,000	
INDIRECT		01/03/86	P	I	230				1,740	
CNW CORP										
COM										
CHRISTENSEN DOUGLAS A	O									
DIRECT		01/03/86	S				3,000	$22.63	8,000	
DUERINCK LOUIS T	OD									
DIRECT		01/09/86	S				1,000	$24.19	71,905	
INDIRECT		01/09/86							43,895	
TOREN JOHN P	O									
DIRECT		12/30/85	S	L			100	$21.13		
DIRECT		12/30/85	H	L			25		4,375	
WALDRON WILLIAM K	O									
DIRECT		01/10/86	S				2,000	$24.25	5,000	
WOLFE JAMES R	OD									
DIRECT		01/31/86							196,123	
INDIRECT		01/31/86	U				5,068		17,607	
CL A COM										
CONLON JEROME W	O									
INDIRECT		12/16/85	S	L			5,000	$22.00		
INDIRECT		12/20/85		L					2,400	
INDIRECT		12/20/85	H	L			2,400		32,200	
ZITO JAMES A	OD									
DIRECT		12/20/85	S	L			4,000	$22.13	85,000	
CSP INC										
COM										
DATARAM CORP	B									
DIRECT		01/20/86	S				15,000	$11.13		
DIRECT		01/21/86	S				40,000	$11.20	245,505	
ONORATO JOSEPH M	O									
DIRECT		01/08/86	S				1,500	$120.00		
DIRECT		01/21/86	S				500	$12.00		
CSX CORP										
COM										
PRICE WOODRUFF M	O									
DIRECT		12/18/85	X	L	1,923	$19.27			7,028	
SANBORN RICHARD D	O									
DIRECT		01/07/86	X		7,320	$21.37			22,119	
CTS CORP										
COM										
BARDEN WAYNE A	O									
DIRECT		10/08/85	T	L	5				10,240	
SMITH CHARLES C	O									
DIRECT		10/08/85	T	L	5				4,195	
STACKHOUSE ROBERT A	O									
DIRECT		10/08/85	T	L	5				4,869	
CABOT CORP										
COM										
CHARPIE ROBERT A	OD									
DIRECT		12/24/85	H	L			5,000		115,183	
INDIRECT		12/24/85	T	L	4,000				103,723	
CHRISTENSEN C ROLAND	D									
DIRECT		12/05/85	T	L	240				9,720	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Update reported
GRAY PAUL E	D									
DIRECT		12/05/85	T	L	120				1,260	
VETTER EDWARD O	D									
DIRECT		12/05/85	T	L	240				11,084	
INDIRECT		12/05/85		L					2,000	
CADMUS COMMUNICATIONS CORP										
COM										
BRUCE B DOUGLAS	AF									
DIRECT		01/29/86	S				3,000	$25.50	17,477	
TREXLER CHARLES B	D									
DIRECT		11/19/85	H	L			500			
DIRECT		01/09/86	S				3,000	$24.00	10,961	
CAESARS WORLD INC										
COM										
BALL PHILIP L	D									
DIRECT		01/14/86	T		17,500				17,600	
GETZ EDWIN LEE	D									
DIRECT		01/14/86	T		5,000					
DIRECT		01/27/86	X		2,405	$7.32			7,405	
GLUCK HENRY	OD									
DIRECT		01/14/86	T		50,000				50,000	
LANNI J TERRENCE	D									
DIRECT		01/14/86	T		27,500				50,623	
LEE ROGER	D									
DIRECT		01/14/86	T		17,500				17,500	
CAL MERC ENTERPRISES INC										
COM										
METZ DONALD R	D									
DIRECT		01/17/86	3						25,000	
CALIFORNIA AMPLIFIER INC										
COM										
INBAR JACOB	B									Y
DIRECT		12/04/85	S	L			2,000	$1.75		
DIRECT		12/05/85	S	L			2,000	$1.75		
DIRECT		12/06/85	S	L			1,000	$1.75		
DIRECT		12/09/85	S	L			1,000	$1.50		
DIRECT		12/10/85	S	L			500	$1.38		
DIRECT		12/10/85	H	L			8,000			
DIRECT		12/11/85	S	L			750	$1.50	803,410	
CALIFORNIA BIOTECHNOLOGY INC										
COM										
CURETON GLEN L	D									
DIRECT		12/12/85	P	L	100	$14.00			100	
CALIFORNIA MICROWAVE INC										
COM										
HARDY E RUSSELL	D									
DIRECT		01/06/86	B		99				5,579	
HERSHBERG DAVID E	D									
DIRECT		01/08/86	B	A	302				57,470	
DIRECT		01/08/86	B		302				69,470	
JOHNSON GILBERT FREC	D									
DIRECT		01/06/86	B		415					
DIRECT		01/06/86	H				1,000		73,601	
LEESON DAVID B	OD									
DIRECT		01/06/86	B		484				261,398	
CALMAT CO										
COM										
HICKS ALBERT J	D									
DIRECT		01/09/86	K				600	$29.50	1,990	
CALNY INC										
COM										
ODONNELL JOHN C	D									
DIRECT		12/31/85	P	L	2,000	$14.34			17,060	
CALUMET INDS INC										
COM										
GAREY ROGER W	D									
DIRECT		12/11/85	S	L			19,409	$7.90	9,655	
CAMERON IRON WKS INC										
COM										
BURGUIERES PHILIP J	D									
DIRECT		09/30/85		L					8,374	
INDIRECT		09/30/85	B	L	219				1,190	
BURKE JAMES R	D									
DIRECT		06/30/85		L					542	
INDIRECT		06/30/85	B	L	43				555	
EAGLES MARION E	D									
DIRECT		06/30/85		L					2,195	
INDIRECT		06/30/85	B	L	44				563	
KING CARL BAKER	D									
INDIRECT		06/30/85	B	L	547				5,715	
SMITH DOUGLAS V	D									
DIRECT		06/30/85		L					3,007	
INDIRECT		06/30/85	B	L	44				601	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Line number in Transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report filed
WHELAN JOHN DOUGLAS	D									
DIRECT		06/30/85		L					130	Y
INDIRECT		06/30/85	B	L	46				622	
CAMPBELL RES INC										
COM										
JENKINS JON	D									
DIRECT		12/31/85	B	L	513				3,412	
KRAUSE CHARLES ALBERT	D									
DIRECT		12/31/85	B	L	372				2,660	
LISTER RICHARD L	DD									
DIRECT		12/31/85	B	L	2,323				47,595	
CAMPBELL RES INC NEW										
COM										
CEMP INVESTMENTS LTD	B									
DIRECT		12/05/85		L						
INDIRECT		12/02/85	S	L			1,900	$3.52	2,560,353	
INDIRECT		12/02/85	S	L			1,900	$3.52		
INDIRECT		12/03/85	S	L			12,800	$3.22		
INDIRECT		12/03/85	S	L			12,800	$3.22		
INDIRECT		12/04/85	S	L			300	$2.63		
INDIRECT		12/04/85	S	L			300	$2.63		
INDIRECT		12/05/85	S	L			5,000	$2.63	445,936	
INDIRECT		12/05/85	S	L			5,000	$2.63	445,936	
PETTICREW RORY R	D									
DIRECT		10/24/85	S	L			200	$3.00	267	Y
DIRECT		01/02/86	B		750					
DIRECT		01/16/86	S				550	$3.40	467	
CAMPBELL SOUP CO										
COM										
EMPLOYEE SAVINGS & STOCK BONUS PL	AF									
DIRECT		12/18/85	P	L	56	$51.50			19,548	
PAGE RAYMOND SHARSWOOD JR	D									
DIRECT		01/06/86	S				644	$50.13	2,800	
CANADIAN OCCIDENTAL PETE LTD										
COM										
ALLEN TERRENCE H	D									
INDIRECT		12/31/85	P	L	707	$9.35				
BEAGLE GARY J	D									
DIRECT		10/17/85	B	L	480				760	
DIRECT		12/31/85		L					760	
INDIRECT		10/17/85		L					2,393	
INDIRECT		12/31/85	P	LI	419				2,812	
FOUNTAIN THOMAS R	D									
DIRECT		09/01/85	T	L	923				2,023	
INDIRECT		08/31/85	P	LI	330				923	
INDIRECT		09/01/85	U	L			923			
HAWKS JOHN HOWARD	D									
DIRECT		01/20/86							1,006	
INDIRECT		01/20/86	P		1,000	$22.75			8,000	
IRWIN H THOMAS	D									
INDIRECT		12/31/85	P	LI	398				885	
MIKKELBORG CHARLES R	D									
DIRECT		12/31/85	P	LI	767				4,006	
INDIRECT		12/31/85		L					9,972	
NICHOLSON JAMES A	D									
DIRECT		11/01/85	T	L	876				876	
DIRECT		01/10/86	X		260	$10.12			1,136	
INDIRECT		10/31/85	P	LI	353					
INDIRECT		11/01/85	U	L			876			
ORTHLIEB ROBERT H	D									
DIRECT		10/12/85	S	L			1,000	$24.63	1,800	
INDIRECT		12/31/85	P	LI	604				5,580	
PUTNAM GEORGE E	D									
INDIRECT		12/31/85	P	LI	532				2,366	
RICHARDS NORMAN ROBERT	D									
DIRECT		12/31/85		L					6,638	
INDIRECT		12/31/85	P	LI	515				7,782	
SHIER DOUGLAS E	D									
INDIRECT		12/31/85	B	L	553				1,180	
THORPE BRIAN D	D									
INDIRECT		12/31/85	P	LI	565				2,062	
WRIGHT RONALD C	D									
INDIRECT		12/31/85	P	LI	325				325	
CANADIAN PAC LTD										
ORD										
COLOSIMO ROBERT	D									
DIRECT		01/21/86	P		97	$18.50			802	
DESMARAIS PAUL	D									
DIRECT		12/06/85	T	L	1,675				7,675	
KELSALL JOHN PICTON	D									
DIRECT		11/28/85	B	L	918				918	
KLEIN ROBERT	D									
DIRECT		01/05/86	P		189	$18.50			198	
LANYI ALEXANDER S	D									
DIRECT		12/06/85	B	L	401				401	
RICE ROBERT AUGUSTUS	D									
DIRECT		01/11/18	T	L	66				310	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lots, transactions, or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WOLFE RAY DAVID	D									
DIRECT		12/06/85	U	L			10,000			
ORD PAR $5										
WOLFE RAY DAVID	D									
DIRECT		12/06/85	T	L	16,750				33,299,106	
INDIRECT		12/06/85		L					3,000	
CANADIAN WORLDWIDE ENERGY LTD										
COM										
CARGO RONALD JAMES	OD									Y
DIRECT		01/10/86	T		68				719	
INDIRECT		01/10/86							8,326	
HAGERMAN DOUGLAS R	D									
DIRECT		01/10/86	T		68				300	
INDIRECT		01/10/86							1,000	
LAWRENCE WILLIAM JOHN	O									Y
DIRECT		01/10/86	T		34				150	
INDIRECT		01/10/86							7,902	
LESOURD WILLIAM FISHER	D									
DIRECT		01/10/86	T		786				4,250	
MACMILLAN KENNETH R	O									Y
DIRECT		01/10/86	T		14				85	
INDIRECT		01/10/86							2,031	
SMITH ARTHUR RYAN	D									
DIRECT		01/10/86	T		68				303	
TENISON ROBERT B	OD									
DIRECT		01/06/86	P		500	$3.80			2,503	
UNIT 1 COM & 2 PFD SER A CONV 9.25%										
HAGERMAN DOUGLAS R	D									
DIRECT		01/10/86	U				68			
LESOURD WILLIAM FISHER	D									
DIRECT		01/10/86	U				786			
MACMILLAN KENNETH R	O									Y
DIRECT		01/10/86	U				14			
SMITH ARTHUR RYAN	D									
DIRECT		01/10/86	U				68			
SR PFD SER 1 10%										
CARGO RONALD JAMES	OD									Y
DIRECT		01/10/86	T		68				300	
LAWRENCE WILLIAM JOHN	O									Y
DIRECT		01/10/86	T		34				150	
LESOURD WILLIAM FISHER	D									
DIRECT		01/10/86	T		786				3,500	
MACMILLAN KENNETH R	O									Y
DIRECT		01/10/86	T		14				60	
SMITH ARTHUR RYAN	D									
DIRECT		01/10/86	T		68				300	
TENISON ROBERT B	OD									
DIRECT		01/09/86	P		100	$10.75			200	
UNIT 1 SR PFD SER 1 10% &1 COM										
CARGO RONALD JAMES	OD									Y
DIRECT		01/10/86	U				68			
HAGERMAN DOUGLAS R	O									
DIRECT		01/10/86	T		68				300	
LAWRENCE WILLIAM JOHN	O									Y
DIRECT		01/10/86	U				34			
CANANDAIGUA WINE INC										
COM										
SILK BERTRAM E	OD									
DIRECT		11/27/85	S	L			100	$53.75	500	
CAPITAL CITIES COMMUNICATIONS P										
COM										
BUFFETT WARREN E	DO									
INDIRECT		01/03/86	3						3,000,000	
COOTS JOHN EDWARD	O									Y
DIRECT		12/31/85	P	L	8	$223.13			224	
INDIRECT		12/31/85	P	L	8	$223.13			75	
FREEDMAN ARNOLD AKA EDWARDS MARC	O									
DIRECT		01/17/86	S				700	$209.63	2,000	
NILES ROBERT OLIN	O									
DIRECT		01/09/86	S				150	$213.75	443	
WT EXP										
GOLDEN LEONARD H	D									
DIRECT		01/03/86	3	L					39,057	
INDIRECT		01/03/86	3	L					624	
CAPITAL HLDG CORP DEL										
COM										
GRISSOM J DAVID	D									
DIRECT		12/13/85	T	L	2,028				2,778	
DIRECT		01/06/86	H				200		2,578	
ROSKY THEODORE S	O									
DIRECT		12/17/85	B	L	140				9,301	
DIRECT		12/17/85	X	L	10,000	$9.00			19,301	
INDIRECT		12/17/85		L					7,083	
SIMONS THOMAS C	OD									
DIRECT		12/13/85	B	L	70				30,052	
INDIRECT		12/13/85		L					18,514	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Character	L/S, covered or uncovered	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CAPITAL INDS INC										
COM										
PETERSON JOHN D	D									
DIRECT		12/31/85		L					500	
INDIRECT		12/31/85		L					1,000	
IND MKT MKR		12/31/85	P	L	289	$20.00				
IND MKT MKR		12/31/85	S	L			2,402	$21.44	13	
CAPITAL SOUTHWEST CORP										
COM										
THOMAS WILLIAM R	DD									
DIRECT		01/31/86	S				1,110	$18.75	143,890	
INDIRECT		01/31/86	S				3,100	$18.75	6,000	
CAPT CRABS INC										
COM										
SCHARPS GARY MARC	D									
DIRECT		01/09/86	P		6,000	$0.82				
DIRECT		01/24/86	P		2,500	$0.94			108,500	
CARDIAC RESUSCITATOR CORP ORE										
COM										
FLUN JEROME	D									
DIRECT		12/17/85	U	L			6,458		361,934	
INDIRECT		12/17/85		L					821,086	
CARDIS CORP										
COM										
DU MORTIER JOHN	D									
DIRECT		12/11/85	S	L			2,000	$9.00	15,000	
DIRECT		01/16/86	S				4,000	$7.85		
DIRECT		01/21/86	S				5,000	$7.43		
DIRECT		01/22/86	S				6,000	$7.43		
CARE CORP										
COM										
DEJCURNO PHILIP	D									
DIRECT		01/02/86	S				500	$14.75		
DIRECT		01/15/86	S				1,000	$14.88	16,000	
CL A										
BOUWER JOHN D	D									
DIRECT		12/24/85	S	L			200	$14.25		
DIRECT		12/30/85	S	L			300	$14.13	45,660	
CAREERCOM CORP										
COM										
MCKINNEY MICHAEL R	D									Y
DIRECT		03/31/85	X	L	19,047				83,500	
DIRECT		06/30/85	U	L			10,000		102,500	
SHORE ELLIS M	D									Y
DIRECT		11/30/85	K	L			3,170	$4.00		
DIRECT		12/31/85	H	L			10,000		190,380	
INDIRECT		12/31/85		L					33,448	
CARLING OKEEFE LTD										
COM										
TILLEY GERALD	AF									
DIRECT		12/06/85	S	L			500	$12.50		
CARLISLE CORP										
COM										
DEFFEYES ROBERT J	O									
DIRECT		01/24/86							4,894	
INDIRECT		01/24/86	S				100	$32.00	1,476	
EICHERT JEROME H	O									
DIRECT		09/30/85	B	L	1,482					
DIRECT		01/26/86	X		2,730	$12.12			61,206	
MYERS MALCOLM C	DD									
DIRECT		09/30/85	B	L	575					
DIRECT		01/26/86	X		6,762	$12.12			186,809	
ROYLE ROBERT J	O									
DIRECT		12/26/85	S	L			1,900	$33.82	30,916	
DIRECT		01/02/86	S				3,256	$34.07	27,660	
CAROLINA FGHT CORP										
COM										
FRALEY JOHN L	O									Y
DIRECT		01/02/86	B		24				3,075	
INDIRECT		01/02/86							200	
CAROLINA PWR & LT CO										
COM										
BEHRENDS SAMUEL JR	O									
DIRECT		12/31/85	B	L	1,484				11,949	
INDIRECT		12/31/85	B	L	15				155	
CRAIG E WILSON	O									
DIRECT		12/31/85	B	L	347				2,892	
CUTTER ALAN B	O									
DIRECT		12/31/85	B	L	934				3,302	
SMITH SHERWOOD H JR	DD									
DIRECT		12/20/85	H	L			32			
DIRECT		12/31/85	B	L	2,483				16,330	
INDIRECT		12/31/85	U	L			972		500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction or transmittal	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WATSON ROBERT ALLEN	D									
DIRECT		12/30/85	S	L			191	$30.25		
DIRECT		12/31/85	B	L	800				3,093	
CARPENTER TECHNOLOGY CORP										
COM										
FRYMOYER H EUGENE	D									
DIRECT		12/30/85	S	L			850	$34.00	2,642	
WALKER HARRY W SECOND	D									
DIRECT		01/09/86							12,000	
INDIRECT		01/09/86	U				4,500		50,895	
CARSON PIRIE SCOTT & CO DEL										
COM										
REICE CHARLES THOMAS	U									
DIRECT		12/02/85	S	L			9,828	$24.50	174	
WELLES J SCOTT	D									
DIRECT		12/04/85		L					2,800	
DIRECT		12/19/85	X	L	15,094	$26.37			19,132	
INDIRECT		12/04/85	H	L			600		11,400	
CASEYS GEN STORES INC										
COM										
FITZGIBBON JOHN R	D									
DIRECT		12/30/85	P	L	1,665	$17.75			1,665	
CASTLE & COOKE INC										
COM										
CROOKS WILLIAM CLAYTON	D									
DIRECT		01/08/86	S				500	$14.50		
MESSMER HAROLD M JR	D									
DIRECT		12/03/85	X	L	9,620				21,230	
SCHULTZ THOMAS A	D									
DIRECT		07/29/85	S	L			2,667	$11.63		
DIRECT		10/03/85	S	L			85	$11.75		
PFD CONV $0.90										
CROOKS WILLIAM CLAYTON	D									
DIRECT		01/08/86	P		200	$16.63			500	
ROTOLO MICHAEL M	D									
DIRECT		01/08/86	S				160	$16.15		
DIRECT		01/09/86	S				510	$16.37		
SCHULTZ THOMAS A	D									
DIRECT		10/03/85	S	L			796	$14.13		
CASTLE CONV FD INC										
COM										
LEHRMAN LEWIS E	D									
DIRECT		12/05/85	X	L	625	$25.00				
DIRECT		12/30/85	X	L	1,508	$25.00			2,759	
CASTLE INDS INC										
COM										
FORREST JACK W	D									
DIRECT		12/20/85	P	L	10,000	$2.57				
DIRECT		12/27/85	P	L	29,400	$2.68			39,400	
DIRECT		01/17/86	J		669,681	$2.30			39,400	
INDIRECT		01/17/86							669,681	
HINTON CHAMP C	H									
DIRECT		12/04/85	S	L			5,000	$2.38		
DIRECT		12/05/85	S	L			5,000	$2.46	195,000	
DIRECT		01/17/86	K				195,000	$2.50		
CATERPILLAR TRACTOR CC										
COM										
DONIS PETER P	DD									
DIRECT		12/09/85	H	L			400		6,724	
DIRECT		01/26/86	H				100			
DIRECT		01/29/86	X		960	$35.75			7,584	
DRYDEN ROBERT C	D									
DIRECT		01/21/86	X		97	$35.75				
DIRECT		01/22/86	X		495	$35.75			592	
GOULD DAVID S	D									
DIRECT		01/31/86	X		100	$35.75			1,803	
GRIMSLEY FRANK NELSON	D									
DIRECT		01/30/86	X		934	$35.75			2,334	
KUCHAN LEN A	D									
DIRECT		01/24/86	X		281	$35.75			989	
INDIRECT		01/24/86							172	
WARD JAMES K JR	D									
DIRECT		01/16/86	X		283	$35.75			1,117	
INDIRECT		01/16/86							39	
WINTERS FRANK HARRISON	D									
DIRECT		01/15/86	B		923				2,030	
WINTERS JOHN D	D									
DIRECT		01/15/86	B		247				2,066	
INDIRECT		01/15/86							40	
CAVCO INDS INC										
COM										
KLEEMANN STEPHEN	D									
DIRECT		12/16/85	S	L			4,650	$1.44		
DIRECT		12/17/85	S	L			2,250	$1.44		
DIRECT		12/18/85	S	L			3,450	$1.44		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Nature of transaction	Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/24/85	S	L			1,500	$1.50		
DIRECT		12/27/85	S	L			6,000	$1.38	41,875	
INDIRECT		12/23/85	S	L			9,600	$1.44		
CECO INDS INC										
COM										
HINTZ RANDALL S	O									
DIRECT		05/09/85	X	L	313	$23.12			520	
CELANESE CORP										
COM										
ANDERSON KENNETH G	O									
DIRECT		01/06/86	S				[illegible],000	$150.37		
DIRECT		01/08/86	S				2,000	$148.63	10,717	
CELINA FINL CORP										
CL A										
HENNELGARN ROSE MARY	O									
DIRECT		01/31/86	X		280	$1.57			1,198	
CELLULAR TECHNOLOGY INC										
COM										
OLECK LAWRENCE	H									
DIRECT		07/08/85	S	L			2,500	$3.25		
DIRECT		07/09/85	S	L			1,000	$3.25		
DIRECT		07/10/85	S	L			1,000	$3.25		
DIRECT		07/15/85	S	L			1,000	$3.25		
DIRECT		07/18/85	S	L			1,000	$3.25		
DIRECT		07/19/85	S	L			4,500	$3.32		
DIRECT		07/22/85	S	L			1,000	$3.38	1,587,500	
DIRECT		09/10/85	S	L			1,000	$3.38		
DIRECT		09/11/85	S	L			1,000	$3.38		
DIRECT		09/12/85	S	L			500	$3.38		
DIRECT		09/13/85	S	L			500	$3.38		
DIRECT		09/19/85	S	L			1,000	$3.50		
DIRECT		09/20/85	S	L			500	$3.38		
DIRECT		09/24/85	S	L			500	$3.38		
DIRECT		09/26/85	S	L			500	$3.38		
DIRECT		09/27/85	S	L			500	$3.38		
DIRECT		09/30/85	S	L			1,000	$3.38	1,580,500	
DIRECT		10/01/85	S	L			500	$3.38		
DIRECT		10/08/85	S	L			1,000	$3.32		
DIRECT		10/23/85	S	L			1,000	$3.88		
DIRECT		10/24/85	S	L			1,000	$3.88		
DIRECT		10/25/85	S	L			500	$3.75		
DIRECT		10/28/85	S	L			500	$3.75		
DIRECT		10/30/85	S	L			500	$3.50		
DIRECT		10/31/85	S	L			1,000	$3.50	1,574,500	
DIRECT		11/01/85	S	L			1,000	$3.50		
DIRECT		11/04/85	S	L			1,500	$3.50		
DIRECT		11/05/85	S	L			500	$3.50		
DIRECT		11/06/85	S	L			500	$3.50		
DIRECT		11/07/85	S	L			500	$3.50	1,570,000	
INDIRECT		11/07/85		L					170,000	
CENTERRE BANCORPORATION										
COM										
MACCARTHY JOHN PETERS	OD									
DIRECT		01/29/86	X		1,050	$19.69			6,568	
INDIRECT		01/29/86							1,000	
SCHNITZ WALTER DOUGLAS	O									
DIRECT		01/16/86	X		1,125	$18.83			3,170	
UPTEGROVE R LLOYD	O									
DIRECT		12/03/85	X	L	75	$20.33			1,088	Y
CENTEX CORP										
COM										
HUNT JAMES W	O									
DIRECT		12/05/85	S	L			1,000	$25.50		
DIRECT		12/13/85	S	L			1,500	$25.50		
DIRECT		12/16/85	S	L			1,000	$26.25	11,500	
CENTOCOR INC										
COM										
BANFORD THOMAS T	O									
DIRECT		12/24/85	T	L	1,000				6,000	
CARRANO RICHARD A	O									
DIRECT		12/18/85	S	L			2,000	$21.75	7,500	
EVNIN ANTHONY B	O									
DIRECT		12/27/85	H	L			500		25,393	
INDIRECT		12/19/85	S	L			1,533	$21.00		
INDIRECT		01/13/86	S				45	$23.00	223	
HEVEY RICHARD	O									
DIRECT		01/10/86	S				1,000	$22.50	39,500	
SCHOENAKER HUBERT J P	OD									
DIRECT		01/14/86	S	I			20,000	$21.55	161,500	
WTS 8/10/89										
EVNIN ANTHONY B	O									
DIRECT		01/30/86							2,300	
INDIRECT		01/30/86	S				1,000	$12.63	1,500	
CENTRAL BANCORPORATION INC DEL										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. Hours Transaction	TRANSACTION: Bought or otherwise acquired — Amount	TRANSACTION: Bought or otherwise acquired — Price	TRANSACTION: Sold or otherwise disposed of — Amount	TRANSACTION: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BELDEN WILLIAM H JR	D									
DIRECT		12/20/85	T	L	510				1,531	
GEIER JAMES A D	D									
DIRECT		12/20/85	T	L	305				915	
LEWIS JAMES K	D									
DIRECT		12/20/85	Z	L	468				1,404	
DIRECT		01/15/86	S				200	$39.50	1,204	
INDIRECT		12/20/85	Z	L	10				30	
MALLORY RAY D	D									
DIRECT		12/11/85	P	L	33	$50.00				
DIRECT		12/20/85	Z	L	380				1,145	
CENTRAL BANCSHARES SOUTH INC										
COM										
BRANNON TERENCE C	D									
DIRECT		01/08/86	X		11,000	$13.63			97,195	
BROCK HARRY B JR	DD									
DIRECT		12/19/85	H	L			5,995			
LEACH GRADY WASHINGTON JR	D									
DIRECT		12/18/85	P	L	55	$23.00				
DIRECT		12/31/85	P	L	200	$23.88			59,133	
PUCKETT WILLIAM DAN	D									
DIRECT		10/04/85	T	L	1					
DIRECT		12/09/85	H	L			300			
DIRECT		12/13/85	X	L	10,000	$7.75			36,386	
INDIRECT		12/09/85	G	L	300				944	
CENTRAL BKG SYS INC										
COM										
CARLISLE JOHN D	D									
DIRECT		01/15/86	T		5,635				28,184	
INDIRECT		01/15/86	T		3,608				18,040	
CHRISTOPHER GEORGE	D									
DIRECT		01/15/86	T		1,594				7,973	
DAVIS RICHARD F	D									
DIRECT		01/15/86	T		17,801				81,031	
INDIRECT		01/15/86	T		6,088				38,412	
EMPLOYEE STOCK OWNERSHIP PLAN & T	O									
DIRECT		12/05/85	P	L	3,000	$16.37				
DIRECT		12/16/85	P	L	3,000	$17.00				
DIRECT		12/17/85	P	L	3,000	$17.08				
DIRECT		12/18/85	P	L	3,000	$17.12			709,683	
FOSTER GRACE H	DD									Y
DIRECT		01/15/86	T		4,014				20,082	
HERBERT JAMES K	D									
DIRECT		01/15/86	T		5,414				27,070	
KING ERNEST M	D									
DIRECT		01/15/86	T		660				3,302	
KOREGELOS GEORGE	DD									
DIRECT		01/15/86	T		750				3,753	
MARCUS GEORGE M	D									
DIRECT		01/15/86	T		1,706				8,531	
MELLIS SPIRO D	D									
DIRECT		01/15/86	T		1,872				9,363	
INDIRECT		01/15/86	T		782				3,911	
RAFTON MICHAEL G	DD									
DIRECT		01/15/86	T		43,789				218,946	Y
CENTRAL CORP LA										
COM										
CENTRAL BANK STOCK BONUS PLAN	B									
DIRECT		01/15/86	J		427	$52.00				
DIRECT		01/21/86	J		1,735	$52.00				
DIRECT		01/22/86	J		559	$52.00				
DIRECT		01/24/86	J		442	$52.00			82,569	
CENTRAL FID BKS INC										
COM										
DAWSON ROBERT C	D									
DIRECT		01/31/86	B		15				1,876	
INDIRECT		01/31/86	B		15				2,185	
HUG PHILIP G	O									
INDIRECT		01/02/86	T		2				3,183	
SAINE CARROLL L	DD									
DIRECT		12/06/85	S	L			2,000	$25.00		
DIRECT		12/16/85	H	L			200			
DIRECT		12/31/85	H	L			200		23,838	
INDIRECT		12/31/85		L					451	
WHITE KENNETH S	D									
DIRECT		01/02/86	B		27				3,278	
CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		12/31/85	U	L			1,752		618,675	
CENTRAL ILL PUB SVC CO										
COM										
LOGAN CLARENCE F	O									
DIRECT		01/31/86	H				100		110	
INDIRECT		09/30/85	B	L	99				2,072	
INDIRECT		12/31/85	B	L	51					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction or holdings	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CENTRAL LA ELEC INC										
COM										
EPPLER DAVID M	O									
DIRECT		07/12/85	S	L			25	$28.50	26	
LOCKWOOD WILLIAM A	D									
DIRECT		01/14/86	P		1,000	$29.25			2,200	
NESBITT GREGORY L	O									
DIRECT		11/30/85	B	L	41				3,503	
TERBOT WILLIAM FRANKLIN	O									
DIRECT		12/31/85	B	L	78					
DIRECT		01/30/86	X		1,500	$17.75			10,660	
INDIRECT		12/31/85	B	L	74				915	
THEVENOTE W J	O									
DIRECT		07/24/85	X	L		$17.75			9,814	
DIRECT		11/15/85	T	L	160				9,974	
DIRECT		01/26/86	X		1,000	$17.75			10,974	
WILLIAMS DONALD E	O									
DIRECT		12/26/85	X		1,000	$14.00			1,020	
INDIRECT		12/26/85	B		3				1,130	
CENTRAL RESV LIFE CORP										
COM										
FREDRICKSON JAMES W	O									
DIRECT		12/23/85	S	L			1,500	$11.00	52,500	
QUICK THOMAS J	D									
DIRECT		01/14/86	S				350	$9.56	34,379	
CENTRONICS DATA COMPUTER CORP										
COM										
STEIN ROBERT	O									
DIRECT		12/31/85	P	L	250	$2.18				
DIRECT		01/02/86	B		44,255				89,505	
WEINSTEIN JEFFREY ALLEN	O									
DIRECT		12/31/85	P	L	250	$2.18			55,925	
DIRECT		01/02/86	B		45,845				101,770	
CENTURY TEL ENTERPRISES INC										
COM										
AMERICAN BANK TRUSTEE OF CENTURY	AF									
DIRECT		10/24/85	P	L	1,179	$12.00			1,429,780	
DIRECT		12/20/85	U	L			11,366			
DIRECT		12/20/85	P	L	50,000	$12.83			1,468,414	
CERBERONICS INC										
CL A										
ERIKSON ROBERT W	H									
DIRECT		01/08/86	P		1,200	$8.75			70,450	
CERTIFIED COLL CORP										
COM										
BARASH SAMUEL BERNARD	O									
DIRECT		12/31/85	X	L	2,500	$13.75			2,500	Y
COSTIN JOSEPH LAURENCE	O									
DIRECT		12/21/85	X	L	5,000	$1.00			10,000	Y
GOLDER STANLEY CHARLES	D									
INDIRECT		12/02/85	S	L			25,000	$16.25	348,250	
MULLEN DAVID BRUCE	O									
DIRECT		12/02/85	X	L	5,500	$1.00			15,500	Y
THE GOLDER THOMA FUND	B									
DIRECT		12/02/85	S	L			25,000	$16.25	348,250	
TULLMAN GLEN EDWARD	O									
DIRECT		12/21/85	X	L	400	$6.00			485	Y
CETEC CORP										
PFD STK SRS C										
NELSON ROBERT A	O									
DIRECT		01/14/86	K				800	$9.50		
INDIRECT		01/14/86	K				200	$9.50		
CETUS CORP										
COM										
GLASER DONALD A	D									
DIRECT		12/05/85	S	L			5,000	$29.13		
DIRECT		12/05/85	H	L			33		712,243	
INDIRECT		12/05/85		L					77,910	
HAVRANEK ROBERT E	O									
DIRECT		01/20/86	X		10,000	$9.75			10,000	
CHALONE INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/85		L					151,588	
INDIRECT		12/31/85		L					57,000	
IND MKT MKR		12/31/85	P	L	26,226	$4.61				
IND MKT MKR		12/31/85	S	L			28,800	$4.90	3,860	
WOODWARD W PHILIP	OD									
DIRECT		12/17/85	P	A	1,000	$5.50				
DIRECT		12/31/85	X	L	1,500	$3.67			183,711	
DIRECT		12/31/85	X	A	1,500	$3.68			187,111	
INDIRECT		12/31/85		A					2,268	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Loc. conduct to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CHAMPION PARTS REBUILDERS INC										
COM										
SCHWARTZ CHARLES P JR	OD									
DIRECT		12/20/85	P	L	10,000	$4.63			73,533	
INDIRECT		12/20/85		L					13,775	
CHAMPION PRODS INC										
COM										
FEINBLOOM HAROLD S	OD									
DIRECT		10/15/85	B	L	36					
DIRECT		12/19/85	H	L			2,068		168,048	
INDIRECT		12/19/85	G	L	1,034				41,369	
LOFTUS WILLIAM THOMAS	O									
DIRECT		01/03/84	B	L	150				3,895	
DIRECT		12/18/85	S	L			245	$17.82	3,450	
CHAMPION SPARK PLUG CO										
COM										
BOEHK PAUL E	O									
DIRECT		01/15/86	S				500	$10.38	32	
CHARMING SHOPPES INC										
COM										
WACHS DAVID	OD									
DIRECT		12/30/85		L					910,259	
INDIRECT		12/06/85	S	L			5,000	$26.50		
INDIRECT		12/30/85	S	L			5,000	$26.63	10,000	
WENGER MICHAEL	O									
DIRECT		11/26/85	S	L			2,667	$26.25		
DIRECT		11/27/85	H	L			50		12,866	
INDIRECT		11/27/85	G	L	50				350	
CHARTER CO										
COM										
BASTIEN RICHARD J	AF									
DIRECT		12/10/85	B	L	232				10,232	
GLASSCOCK RAY	AF									
DIRECT		12/10/85	B	L	465				465	
HORNER H B	AF									
DIRECT		12/10/85	B	L	101				101	
CHARTER FINL CORP										
COM										
VALPEY THEODORE S JR	O									
DIRECT		11/30/85		L					145,069	
INDIRECT		11/30/85	S	L			240	$19.00	42,416	
CHARTER MED CORP										
CL B CONV										
LAUGHLIN JAMES RODNEY	O									
DIRECT		01/13/86	X		22,928	$10.69			49,106	
SHAUNNESSY GEORGE D	O									
DIRECT		12/20/85	X	L	13,500	$5.31			67,933	
THORNTON JR ROBERT P	O									
DIRECT		01/31/86	B		387				881	
PFD SER A $0.75										
WATSON DAVID K	O									
DIRECT		01/17/86	X		6,500				35,453	
CL A										
CHESNEY W LAMAR	O									
DIRECT		01/02/86	U				4,746			
DIRECT		01/02/86	X		6,216	$16.08			22,894	
INDIRECT		01/02/86							117	
FORD C MICHAEL	O									
DIRECT		12/31/85	X	L	18,813	$5.32				
DIRECT		12/31/85	B	L	732				189,453	
INDIRECT		12/31/85		L					9,876	
MCALISTER GEORGE WAYNE	O									
DIRECT		12/28/84	H	A			1,237		47,473	
DIRECT		01/02/85	K	A				$34.00	39,192	
INDIRECT		01/02/85		A					1,237	
WATSON DAVID K	O									Y
DIRECT		12/11/85	U	L			5,177			
DIRECT		12/11/85	X	L	18,812				28,953	
DIRECT		01/17/86	U	A			1,830			
DIRECT		01/17/86	X	A	6,500	$5.32			33,623	
CHARVOZ CARSEN CORP										
COM										
GREENE WILLIAM W	O									
DIRECT		07/24/84	X	L	200	$2.63			200	
DIRECT		11/07/84	X	L	500	$2.63			700	
DIRECT		12/04/84	X	L	500	$2.63			1,200	
DIRECT		02/15/85	X	L	500	$2.63			1,700	
DIRECT		03/02/85	X	L	1,000	$2.63				
DIRECT		03/08/85	X	L	1,000	$2.63			3,700	
DIRECT		04/11/85	X	L	200	$2.63			3,900	
DIRECT		05/14/85	X	L	400	$2.63			4,300	
DIRECT		06/17/85	X	L	700	$2.63			5,000	
DIRECT		12/30/85	Z	L	1,250				6,250	
MELTZ EDWARD E	O									
DIRECT		03/23/83	P	L	100	$3.00			100	
DIRECT		01/23/84	X	L	6,250	$1.94			6,350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch. code	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Option reported
DIRECT		11/10/84	X	L	6,250	$1.94			12,600	
DIRECT		12/13/85	X	L	6,250	$1.94				
DIRECT		12/23/85	Z	L	4,712				23,562	
CHASE MANHATTAN CORP										
COM										
CREVIER ROGER L	D									
DIRECT		01/31/86	T		1,187				2,374	
FLOWERREE ROBERT E	D									
DIRECT		01/31/86	T		8,000				16,000	
INDIRECT		01/31/86	T		800				1,600	
FULLER H LAURANCE	D									
DIRECT		01/22/86	P		100	$71.88				
DIRECT		01/31/86	T		200				400	
HARGRAVE ALEXANDER C	D									
DIRECT		01/31/86	T		9,423				18,846	
HIGGINS WILLIAMS WAUGH	D									
DIRECT		07/21/85	B	L	187				187	
LABRECQUE THOMAS G	D									
DIRECT		01/21/86	X		1,547	$32.31				
DIRECT		01/31/86	T		2,747				5,494	
TURNHEIM PALMER	D									
DIRECT		12/18/85	U	L			750			
DIRECT		12/18/85	X	L	400				750	
INDIRECT		12/18/85		L					2	
CHATHAM MFG CO										
CL A										
LOWE DAVID NELSON	D									
DIRECT		01/28/86	J		25	$22.00			25	
CHECK TECHNOLOGY CORP										
COM										
PETERSON THOMAS L	D									
DIRECT		01/17/86	X		9,000	$1.60			9,000	
CHEMLAWN CORP										
COM										
BALLANTINE RICHARD H	D									
INDIRECT		01/08/86	P		1,000	$21.88			1,000	
CHEMED CORP										
COM										
HOGUET DAVID D	DD									
DIRECT		01/06/86	X		1,200	$19.25				
DIRECT		01/06/86	U				700		2,000	
VOET PAUL C	DD									
DIRECT		01/02/86	S				400	$33.00	935	
INDIRECT		01/02/86							1,270	
CHEMEX PHARMACEUTICALS INC										
COM										
TAYLOR VERNON F III	DD									
DIRECT		11/15/85	S	L			3,000	$9.25	130,000	
CHEMFIX TECHNOLOGIES INC										
COM										
BIBKO PETER N	D									
DIRECT		12/13/85	3	L						Y
DONALDSON DAVID L	D								20,000	
DIRECT		06/12/85	B	L	20,000					
DIRECT		01/03/86	S	I			1,352		21,352	
MCGOEY MICHAEL E	D								20,000	
DIRECT		06/12/85	T	L	20,000					
INDIRECT		12/29/83	J	L	68	$2.25			20,000	
INDIRECT		06/12/85	T	L	1,750				22,126	
PARENTON DAVID L	D									
DIRECT		12/13/85	3	L						Y
PHELAN ROBERT A	D								20,104	
DIRECT		06/12/85	B	L	20,000					
DIRECT		11/15/85	S	L			711	$5.25	20,711	
SILVERMAN DANIEL N III	DD								20,000	
DIRECT		06/12/85	T	L	20,000					
DIRECT		12/15/85	H	L			350		28,524	
DIRECT		01/02/86	S				2,400	$5.50	28,174	
									25,774	
CHEMICAL FINL CORP										
COM										
OLIVER ALOYSIUS J	D									
DIRECT		01/23/86	P		60	$40.00			1,827	
CHEMUNG FINL CORP										
COM										
DALRYMPLE ROBERT E	D									
DIRECT		11/07/85	J	L	20	$41.50				
DIRECT		11/13/85	J	L	1,400	$41.50			18,400	
CHEROKEE GROUP										
COM										
JAMES P ARGYROPOULOS	H									
DIRECT		12/04/85	U	L			25,000			
DIRECT		12/16/85	U	L			20,000		915,200	
INDIRECT		12/04/85	T	L	25,000					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sub. acquired disposed of	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		12/16/85	Y	L	20,000				50,000	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
BUDNICK ALFRED S	OD									
DIRECT		12/16/85	B	L	54	$9.73			4,626	
GOOD JAMES WILLIAM JR	D									
DIRECT		12/10/85	S	L			100	$9.75	47,064	
INDIRECT		12/10/85		L					19,683	
CHESEBROUGH PONDS INC										
COM										
SCHNITT WILLIAM HOWARD	O									
DIRECT		12/04/85	S	L			200	$41.38	3,405	
CHEVRON CORP										
COM										
BONNEY JOHN DENNIS	O									
INDIRECT		12/31/85	B	L	665				10,141	
BOWER D L	D									
DIRECT		12/31/85	B	L	46,251					
DIRECT		01/07/86	S				2,000	$38.38		
DIRECT		01/09/86	S				1,000	$37.13		
DIRECT		01/21/86	S				1,000	$35.00		
DIRECT		01/24/86	S				1,000	$36.38		
DIRECT		01/30/86	S				100	$35.75		
DIRECT		01/31/86	S				900	$36.25	44,424	
FUNKHOUSER LAWRENCE W	O									
DIRECT		12/31/85		L					1,890	
INDIRECT		12/31/85	B	L	922				38,057	
GREY JOHN R	OD									
DIRECT		12/16/85	H	L			70		5,631	
INDIRECT		12/31/85	B	L	984				49,516	
KELLER GEORGE M	D									
DIRECT		12/31/85		L					2,034	
INDIRECT		12/31/85	B	L	940,371				45,943	
KITTO CHARLES W	OD									
DIRECT		11/18/85	H	L			70		1,088	
INDIRECT		12/31/85	B	L	730				33,775	
LOWRY EDWIN RUSSELL	O									
DIRECT		12/31/85		L					3,460	
INDIRECT		12/31/85	B	L	480				13,973	
MCGRAW LELAND C	O									
DIRECT		12/31/85		L					1,495	
INDIRECT		12/31/85	B	L	526				21,491	
MCQUINN W JONES	OD									
DIRECT		12/31/85		L					1,511	
INDIRECT		12/31/85	B	L	685				31,236	
MORRIS WALTER K	O									
DIRECT		12/31/85		L					202	
INDIRECT		12/31/85	B	L	553				26,899	
NAVIS H A	O									
DIRECT		12/31/85		L					1,260	
INDIRECT		12/31/85	B	L	694				27,679	
PRICE W J	O									
DIRECT		06/25/85	S	L			594	$37.21	9,224	
DIRECT		06/30/85		A					9,818	
DIRECT		12/31/85		L					9,224	
INDIRECT		06/30/85	B	A	654				23,020	
INDIRECT		09/30/85	B	L	579				23,526,763	
INDIRECT		12/31/85	B	L	581				24,104	
RENFREW CHARLES B	OD									
DIRECT		12/31/85		L					3,900	
INDIRECT		12/31/85	B	L	234				1,591	
SAVAGE R T	O									
DIRECT		12/20/85	S	L			3,000	$38.00		
DIRECT		12/23/85	S	L			5,000	$37.82	16,881	
STOUGH SELLERS	O									
DIRECT		12/31/85		L					985	
INDIRECT		12/31/85	B	L	7,011				27,877	
SULLIVAN JAMES N	O									
DIRECT		12/31/85		L					3,994	
INDIRECT		12/31/85	B	L	295				8,509	
SYLLA JAMES ROBERT	O									
DIRECT		12/31/85		L					4,929	
INDIRECT		12/31/85	B	L	416				10,483	
THOMAS JOHN R	O									
DIRECT		12/31/85		L					673	
INDIRECT		12/31/85	B	L	571				23,992	
WHEALEN G B	AF									
DIRECT		12/31/85		L					1,815	
INDIRECT		12/31/85	B	L	411				10,792	
CHI-CHIS INC										
COM										
REICH THOMAS M	O									
DIRECT		11/12/85	S	L			30,000	$9.04	58,771	
CHICAGO DOCK & CANAL TR										
COM										
BLAIR EDWARD MCC	AF									
IND MKT MKR		12/31/85	P	L	30	$40.00				
IND MKT MKR		12/31/85	S	L			52	$45.08	4	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Code	Exch.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CHICAGO MILWAUKEE CORP										
CON										
REED ROBERT C	D									
INDIRECT		01/27/86	S				2,000	$140.50	120,000	
CHICAGO PAC CORP										
CON										
CROWN ARIE STEVEN	D									
DIRECT		12/20/85	P	L	1,500	$22.38			2,500	
CHICAGO PNEUMATIC TOOL CO										
CON										
LATIMER T P	DD									
DIRECT		12/06/85		L					7,650	
INDIRECT		12/06/85	S	L			3,600	$22.50	4,100	
CHICAGO RIVET & MACH CO										
CON										
MORRISSEY JOHN A JR	DD									
DIRECT		12/30/85	P	L	100	$20.13			21,425	
INDIRECT		12/30/85		L					87,348	
CHILTON CORP										
P										
CON										
BOHANAN WILLIAM H	D									
DIRECT		01/06/86	U				5,120			
DAIGH MARGARET OLIVIA	D									
DIRECT		12/18/85	P	L	68	$33.00			226	
DENNY ROBERT H	D									Y
DIRECT		12/31/85	K	L			4,500	$33.00		
DIRECT		12/31/85	K	L			12,824	$33.00		
EDGECOMB GORDON D	D									
DIRECT		12/19/85	K	L			4,016	$33.00		
ESCHRICH WILLIAM H JR	D									Y
DIRECT		01/06/86	K				4,749	$33.00		
GARCIA LANCE A	D									
DIRECT		01/07/86	U				7,609			
HOWELL CHARLES D	D									Y
DIRECT		12/18/85	K	L			687	$33.00		
DIRECT		12/31/85	K	L			27,615	$33.00		
IRWIN IVAN JR	D									
DIRECT		12/31/85	K	L			11,520	$33.00		
MCGEE JOHN	D									
DIRECT		01/09/86	U				6,752			
MITCHELL HARVEY R	D									
DIRECT		12/19/85	H	L			1,860			
DIRECT		12/26/85	H	L			1,980		27,940	
DIRECT		01/06/86	U				27,940			
OVERCASH REECE A JR	D									
DIRECT		01/09/86	K				904	$33.00	27,000	
SERVICE ROBERT W	D									
DIRECT		12/19/85	U	L			7,909			
SMITH LARRY L	D									
DIRECT		12/31/85	U	L			15,316			
SOLOMON WILLIAM T	D									
DIRECT		11/30/84	T	L	500				1,500	
DIRECT		01/09/86	S				1,500	$33.00		
SUTTON JAMES E	D									Y
DIRECT		01/09/86	K				1,019	$33.00		
THOMPSON JERE W	D									
DIRECT		01/13/86	U				31,516			
WOODALL RONALD L	D									
DIRECT		12/16/85	U	L			2,313			
CHITTENDEN CORP										
CON										
ALLEN HOWARD A JR	D									
DIRECT		01/02/86							4,142	
INDIRECT		12/24/85	S	L			1,800	$28.25		
INDIRECT		01/02/86	B		11				5,458	
BOARDMAN DAVID M	D									
DIRECT		01/02/86	B		19				2,227	
INDIRECT		01/02/86							31	
BRUETT WILLIAM H JR	DD									
DIRECT		01/02/85	B	L	18				2,904	
DIRECT		12/26/85	U	L			400		582	
INDIRECT		01/02/85	B	L	5					
CENCI EUGENE P	D									
DIRECT		01/02/85	B	L	7				856	
INDIRECT		01/02/85	B	L	3				402	
CHAPMAN RICHARD M	D									
DIRECT		01/02/86	B		1				135	
DOSTIE ALFRED C	D									
DIRECT		01/02/86							34	
INDIRECT		01/02/86	B		1				147	
EURICH EDWARD R	D									
DIRECT		01/02/86	B		10				1,337	
INDIRECT		01/02/86							152	
HEINRICH FRANK J	D									
DIRECT		01/31/86	T		18				4,344	
INDIRECT		01/31/86							200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HORTON ROBERT D	D									
DIRECT		01/02/86	B		4				504	
MCATEER JOHN F	D									
DIRECT		12/30/85	T	L	38				1,067	
MCNAMARA MAUREEN A	D									
DIRECT		01/02/86	B		5				617	
PAGE GORDON H	D									
DIRECT		12/24/85		L					3,116	
INDIRECT		12/24/85	S	L			1,800	$28.25	2,200	
ROYAL ERNEST H	D									
DIRECT		01/02/86	B		2				743	
THOMPSON WEBSTER S	D									
DIRECT		01/02/86	B		16				1,846	
WICK HILTON A	D									
DIRECT		12/02/85	U	L			200			
DIRECT		01/02/86	B		2				3,302	
INDIRECT		12/02/85	T	L	40					
INDIRECT		01/02/86	S				1,800	$28.25		
INDIRECT		01/02/86							6,374	
WILSON MARTEL D JR	D									
DIRECT		01/02/85	B	L	5				835	
CHRIS CRAFT INDS INC										
COM										
ROCHLIS JAMES J	OD									
DIRECT		12/04/85	S	L			800	$53.13		
DIRECT		12/05/85	S	L			300	$53.38		
DIRECT		12/08/85	S	L			500	$52.25		
DIRECT		12/12/85	S	L			400	$53.00	66,191	
DIRECT		01/02/86	S				4,500	$52.54		
DIRECT		01/03/86	S				1,000	$55.38		
DIRECT		01/08/86	S				1,100	$55.63		
DIRECT		01/10/86	S				3,200	$53.50		
DIRECT		01/13/86	S				300	$53.63		
DIRECT		01/14/86	S				200	$53.50		
DIRECT		01/17/86	S				2,500	$52.63		
DIRECT		01/20/86	S				900	$52.57		
DIRECT		01/21/86	S				700	$52.75		
DIRECT		01/22/86	S				3,200	$53.25	48,591	
INDIRECT		01/22/86							5,656	
CHRISTIANA COS INC										
COM										
ANTONOW JOSEPH P	D									
DIRECT		01/14/86	P		5,000	$8.00			7,100	
CHROMALLOY AMERN CORP DEL										
COM										
BARNETT THOMAS G	O									
DIRECT		01/02/85	B	L	785				2,269	
CHROMALLOY INCENTIVE SAVINGS PLAN	AF									
INDIRECT		12/31/85	B	L	1,551				11,201	
CLUBB ALISTAIR W	O									
DIRECT		01/02/86	B		176				3,609	
SILKWOOD JAMES A	O									
DIRECT		01/02/86	B		785				3,544	
PFD CONV $5										
CHROMALLOY INCENTIVE SAVINGS PLAN	AF									
INDIRECT		12/31/85	B	L	136				1,114	
CHRONAR CORP										
COM										
CAPLAN SANDOR	O									
DIRECT		01/02/86	T		300				14,389	
INDIRECT		01/02/86	T		100				100	
LICHTER LEONARD	D									
DIRECT		12/12/85		L					45,500	
INDIRECT		12/12/85	S	L			2,500	$9.44		
INDIRECT		12/13/85	S	L			500	$10.50		
INDIRECT		12/16/85	S	L			2,000	$11.13		
WRIGHT RICHARD L	OD									
DIRECT		12/12/85	S				5,000	$10.25		
DIRECT		01/03/86	S				2,500	$10.63		
DIRECT		01/06/86	S				2,500	$11.25	112,924	
CHRYSLER CORP										
COM										
TOLLEY JAMES L	O									
DIRECT		11/06/85	S	L			5,000	$41.13	5,243	
INDIRECT		11/06/85		L					15	
CHURCH & DWIGHT INC										
COM										
EIREF ZVI	O									
DIRECT		01/02/86	X		2,460	$5.89			36,065	
CHYRON CORP										
COM										
LEUBERT ALFRED O P	OD									
DIRECT		01/09/86	P		500	$6.75			14,350	
CILCORP INC										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, contract or unit	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
UNLAND JAMES M	D									
DIRECT		12/30/85		L					264	
INDIRECT		12/30/85	S	L			1,300	$26.88		
CIMARRON INVT INC										
CON										
WARNER SIDNEY	OD									
DIRECT		01/02/86	G		16,263				53,131	
DIRECT		01/08/86	T		10,000				53,131	
INDIRECT		01/08/86							95,500	
CINCINNATI BELL INC										
CON										
AMERICAN TELEPHONE & TELEPHONE CO	B									
INDIRECT		01/31/86	K				271,326	$40.00	813,978	
CINCINNATI FINL CORP										
CON										
DRIEHAUS ROBERT J	OD									
DIRECT		12/06/85	H	L			427			
DIRECT		12/27/85	X	L	3,850	$29.22				
DIRECT		12/27/85	P	L	113	$47.75			36,728	
INDIRECT		12/27/85	P	L	1,075	$47.75			49,005	
POPE ROBERT L	D									
DIRECT		12/27/85	X	L	683	$26.34			3,807	
CINCINNATI GAS & ELEC CO										
CON										
BONI ROBERT E	D									
DIRECT		12/10/85	B	L	454					
DIRECT		12/10/85	S	L			700	$19.13		
DIRECT		12/17/85	S	L			422	$21.50		
DIRECT		12/26/85	S	L			31	$21.25		
DICKHONER WILLIAM HAROLD	OD									
DIRECT		12/18/85	T	L	839				2,621	
INDIRECT		12/18/85	U	L			839		14,517	
MORAN WILLIAM J	O									
DIRECT		12/31/85	B	L	9,289					
DIRECT		12/31/85	G	L	1,214					
DIRECT		12/31/85	H	L			9,289		9,289	
CINCINNATI MILACRON INC										
CON										
KROENCKE JAMES EDWARD	O									
DIRECT		11/25/85	X	L	750	$10.48			5,165	
CIRCUIT CITY STORES INC										
CON										
RIVAS WILLIAM D	OD									Y
DIRECT		12/31/85	X	L	3,500	$8.79				
DIRECT		12/31/85	U	L			1,243		29,242	
CIRCUS CIRCUS ENTERPRISES INC										
CON										
ALAMO ANTONIO C	O									
DIRECT		01/03/86	S				7,600	$27.98		
DIRECT		01/06/86	S				6,500	$28.17		
DIRECT		01/07/86	S				1,300	$28.25	2,975	
CITISOURCE INC										
CON										
KAPLAN MARVIN B	D									
DIRECT		01/12/86	P		3,100	$5.88			113,500	
CITICORP										
CON										
BAILEY ROBERT D	O									
DIRECT		12/31/85	B	L	1,625				1,646	
HOFFMAN EDWIN PHILIP	AF									
DIRECT		12/11/85	X	L	1,250	$21.88				
MENEZES VICTOR	O									
DIRECT		12/13/85	X	L	200	$30.25			2,003	
RHODES WILLIAM R	D									
DIRECT		12/09/85	S	L			1,200	$46.75	2,065	
CITIES SVC CO										
PFD CONV $4.40										
MICHEL CLIFFORD W	B									
DIRECT		12/06/85	P	L	4,900	$32.50				
DIRECT		12/06/85	P	L	2,500	$32.00				
DIRECT		12/17/85	U	L			112,900			
CITIZENS & SOUTHN CORP										
CON										
DUKES RICHARD E	O									
DIRECT		01/31/86	B		7				64	
LACEY J RANDOLPH JR	O									
DIRECT		01/31/86	B		28				387	
CITIZENS BKG CORP MICH										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab, conduct transaction or	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FLEMING GORDON A	D									
DIRECT		12/16/85	S	LI			1,000		23,860	
INDIRECT		12/16/85		L					1,760	
CITIZENS FID CORP										
COM										
GRISSOM JAMES DAVID	D									
DIRECT		01/10/86	X		4,112	$15.50				
DIRECT		01/27/86	X		10,500	$6.05				
INDIRECT		01/09/86	B		42				133,222	
GRONBACHER FREDERICK J	D								14,799	
DIRECT		01/09/86	T		249					
HARRELD MICHAEL H	D								9,725	
DIRECT		12/13/85	U	L			2,499			
DIRECT		12/20/85	K	L			750	$13.13	1,749	
DIRECT		01/10/86	K				750	$13.13	999	
IRVIN S TERRY	D									
DIRECT		12/12/85	X	L	400	$12.25			8,100	
JONES BRERETON C	D									
DIRECT		07/24/85	P	L	92	$33.75			2,880	
DIRECT		11/07/85	P	L	79	$36.13			2,959	
MILES MICHAEL A	D									
DIRECT		06/14/85	P	L	2,000	$30.38			2,750	
ROUNSAVALL ROBERT W III	D									
DIRECT		07/24/85	S	L			104	$33.75		
DIRECT		11/07/85	S	L			134	$36.13	7,959	
SCHIPKE ROGER W	D									
DIRECT		07/01/85	T	L	5				788	
DIRECT		07/24/85	P	L	40	$33.75			1,390	
DIRECT		10/01/85	T	L	4				793	
DIRECT		11/07/85	P	L	84	$36.13			1,474	
DIRECT		12/26/85	S	L			691	$36.50	783	
DIRECT		01/06/86	T		5				798	
SEILER JOHN C	D									
DIRECT		01/07/85	S	L			150	$36.13		
DIRECT		07/24/85	S	L			120	$33.75		
DIRECT		10/01/85	B	L	48				5,345	
STEGNER DOUGLAS D	D									
DIRECT		07/24/85	S	L			96	$33.75		
DIRECT		11/07/85	S	L			120	$36.13	3,543	
THOMPSON JAMES	D									
DIRECT		07/24/85	P	L	167	$33.75			8,365	
DIRECT		11/07/85	P	L	195	$36.13			8,560	
INDIRECT		12/20/85	U	L			7,500			
ZOPP E FREDERICK	O									
DIRECT		01/09/86	B		10				12,208	
CITIZENS FINL GROUP INC										
COM										
GRABOYS GEORGE	OD									
DIRECT		01/10/86	B		32				5,335	
INDIRECT		01/10/86							481	
SHANNON ANNE M	O									
DIRECT		01/22/86	P		100	$34.88			200	
INDIRECT		01/22/86							1,300	
CITIZENS FIRST NATL BK N J										
COM										
JEFFER HERMAN	D									
DIRECT		09/10/82	P	L	508	$22.00				
DIRECT		10/04/84	P	L	500	$21.50				
DIRECT		08/20/85	P	L	1,000	$30.38				
DIRECT		12/13/85	P	L	1,014	$33.45			3,024	
INDIRECT		11/15/85	P	L	5,977	$33.44			5,977	
CITIZENS GROWTH PPTYS										
SH BEN INT										
MARTIN EARL L JR	O									
DIRECT		01/27/86	S				100	$15.00		
CITIZENS UTILS CO DEL										
COM SER A										
HEINE ANDREW NOAH	D									
DIRECT		12/31/85	T	L	14				117	
INDIRECT		12/31/85	T	L	36				1,993	
SCHWARTZ BUDD S	O									
DIRECT		12/31/85	T	L	12				469	
COM SER B										
CHARDAVOYNE DAVID E	O									
INDIRECT		12/31/85	T	L	57				708	
OBRIEN ROBERT L	O									
INDIRECT		12/31/85	T	L	248				3,318	
RIVARD GEORGE H	O									
INDIRECT		12/31/85	T	L	127				1,651	
ROSENTHAL RICHARD L	D									
INDIRECT		12/31/85	T	L	791				10,927	
SCHWARTZ BUDD S	O									
INDIRECT		12/31/85	T	L	321				4,393	
TOWNSLEY BOYD T	O									
INDIRECT		12/31/85	T	L	386				5,278	
WALSH THERESA MARIE	O									
INDIRECT		12/31/85	T	L	124				1,707	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. (month/day)	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
CITY NATL CORP										
COM										
KYMAN ALEXANDER L	OD									
DIRECT		11/06/85	S	A			2,000	$30.13		
DIRECT		11/07/85	S	A			5,000	$30.13		
DIRECT		11/12/85	H	A			164			
DIRECT		11/13/85	S	A			5,000	$30.63		
DIRECT		11/15/85	S	A			9,500	$31.75	17,693	
CITYTRUST BANCORP INC										
COM										
TAYLOR GEORGE F	D									
DIRECT		12/10/85	B	L	51				6,057	
CLABIR CORP										
COM										
CLARKE HENRY D JR	DO									
DIRECT		12/05/85	S	L			2,100	$7.00		
DIRECT		12/06/85	S	L			3,500	$7.07		
DIRECT		12/10/85	S	L			3,900	$7.25		
DIRECT		12/20/85	S	L			5,300	$7.82		
DIRECT		12/23/85	S	L			600	$7.63		
DIRECT		12/26/85	S	L			9,300	$7.32		
DIRECT		12/27/85	S	L			1,500	$7.25	86,055	
INDIRECT		12/27/85		L					1,499,717	
CLAIRES STORES INC										
COM										
SCHAEFER SYLVIA	OD									
DIRECT		01/27/86	X		108,000	$2.44			655,539	
INDIRECT		01/27/86							3,844,900	
CLAREMONT CAP CORP										
COM										
MCQUEEN WILLIAM LAWRENCE	D									
DIRECT		01/02/86	P		680	$48.50			2,000	
CLARK EQUIP CO										
COM										
FULLER STEPHEN H	D									
DIRECT		03/06/85	B	L	5					
DIRECT		06/12/85	B	L	5					
DIRECT		09/04/85	B	L	4					
DIRECT		12/11/85	B	L	6				525	
CLEAR CHANNEL COMMUNICATIONS INC										
COM										
BARGER JOHN WHEELER	OD									Y
DIRECT		11/13/85	P	L	200	$18.25			111,844	
INDIRECT		11/13/85		L					800	
CLEVELAND ELEC ILLUM CO										
COM										
FELMER ANDREW R	D									
DIRECT		12/15/85		L					66	
INDIRECT		12/15/85	B	L	23				4,149	
GINN ROBERT W	D									
DIRECT		12/15/85		L					8,250	
INDIRECT		12/15/85	S	L	2				23,471	
KAPLAN ALVIN	D									
DIRECT		12/15/85		L					300	
INDIRECT		12/15/85	B	L	20				4,037	
KENDER FRANK A	D									
DIRECT		12/15/85		L					4,820	
INDIRECT		12/15/85	B	L	24				7,780	
MAUGANS EDGAR H	D									
DIRECT		12/15/85		L					1,269	
INDIRECT		12/15/85	B	L	28				7,180	
MILLER RICHARD A	OD									
DIRECT		12/15/85		L					5,918	
INDIRECT		12/15/85	B	L	30				12,294	
MISIC JOHN J	D									
DIRECT		12/15/85		L					6,553	
INDIRECT		12/15/85	B	L	23				3,453	
WILLIAMS HAROLD L	OD									
DIRECT		12/13/85	H	L			54		7,722	
INDIRECT		1985	B		8,572				15,058	
WRIGHT ALAN D	D									
DIRECT		12/15/85		L					2,479	
INDIRECT		12/03/85	S	L			1,594	$23.00		
INDIRECT		12/15/85	B	L	14				2,084	
PFD SER L ADJUSTABLE RATE										
CARTER LEIGH	D									
DIRECT		01/23/86	Y		50				50	
PFD SER M ADJUSTABLE RATE										
CARTER LEIGH	D									
DIRECT		01/23/86	U				50		50	
CLEVETRUST RLTY INVS										
SH BEN INT										
BROADBENT HOWARD W	AF									
DIRECT		12/20/85	P		1,000	$16.25			3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/20/85							7,000	
CARNEY JAMES M	AF									
DIRECT		12/20/85	P		5,000	$16.25			47,723	
DIRECT		01/08/86	P		5,000	$17.00			52,723	
HARK HELEN MARIE	O									
DIRECT		01/06/86	S				400	$17.00		Y
DIRECT		01/20/86	T		200				300	
KIKOL JOHN C	O									
DIRECT		12/20/85							31,150	
INDIRECT		12/20/85	P		2,000	$16.25			2,225	
LAURICH DENNIS GEORGE	O									
DIRECT		01/13/86	S				4,500	$17.65	24,475	
NOVINC RAYMOND C	O									Y
DIRECT		01/20/86	T		750				8,750	
SEUFFERT LUDWIG	AF									
DIRECT		01/08/86	P		5,000	$17.00			42,900	
INDIRECT		01/08/86							19,200	
THOMS MICHAEL RICHARD	O									Y
DIRECT		01/20/86	T		500				2,038	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
YEAGO R S JR	OD									
DIRECT		12/06/85	B	L	48				2,576	
INDIRECT		12/06/85		L					943	
CLOPAY CORP										
COM										
LAHNER CLIFFORD H	O									
DIRECT		12/31/85	B	L	.2				542	
CLOROX CO										
COM										
P										
CALDERINI JOHN J	O									
DIRECT		12/24/85	S	L			4,538	$40.07	500	
CARTER JOSEPH J	O									
DIRECT		11/22/85	X	L	1,321	$33.51				
DIRECT		11/22/85	U	L			729		5,472	
INDIRECT		11/22/85		L					1,685	
LORIMER RODRIC A	O									
DIRECT		11/27/85	H	L			60		2,890	
DIRECT		12/09/85	X	L	3,420	$30.39				
DIRECT		12/09/85	U	L			985		5,325	
SULLIVAN G CRAIG	O									
DIRECT		12/16/85	S	L			3,060	$49.13	500	
WHEELER EUGENE N	O									
DIRECT		12/23/85	S	L			550	$47.50	550	
CLUBMART OF AMER INC										
P										
COM										
WACHTEL LOUIS	B									
DIRECT		10/07/86	3	L					1,200,000	
CLUETT PEABODY & CO INC										
P										
COM										
ROARK D MICHAEL	O									
DIRECT		01/15/86	U				1,800			
COACHMEN INDS INC										
COM										
P										
JOHNSON SIDNEY K	O									
DIRECT		01/17/86	X		1,000	$3.06			1,000	
PLETCHER DONALD P	O									
DIRECT		01/21/86	X		500	$3.06			500	
ROCKWELL DONALD P	O									
DIRECT		01/21/86	X		500	$3.06			500	
COAST R V INC										
COM										
SULLIVAN LOUIS B	D									
DIRECT		12/30/85	S	L			2,000	$7.50	191,192	
COASTAL CORP										
COM										
DOSS LAWRENCE P	AF									
DIRECT		12/01/85	P	LI	150	$35.00			150	
KING PETER J	O									
DIRECT		01/02/86	X		2,402	$19.55				
DIRECT		01/02/86	T		3,396				5,798	
INDIRECT		01/02/86							6,146	
CL A CONV										
KING PETER J	O									
DIRECT		01/02/86	X		155	$19.55				
DIRECT		01/02/86	T		219				374	
INDIRECT		01/02/86							340	
COASTLAND CORP FLA										

Issuer / Security / Reporting Person / Nature of Ownership	Footnote	Date of transaction	Character	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
CDH										
BEASLEY JAMES W	DD									
DIRECT		12/17/85	S	L			500	62.13		
COATED SALES INC										
CDH										
BOBER RICHARD	DD									
DIRECT		12/11/85	S	L			50,000	63.37	2,783,333	
GLANTZ ERNEST	DD									
DIRECT		12/11/85	S	L			50,000	83.37	2,783,333	
KAGAN PHILIP I	DD									
DIRECT		11/07/85	S	L			5,000	83.00	60,000	
WEINSTEIN MICHAEL	DD									
DIRECT		11/21/85	S	L			100,000	83.00	4,233,334	
DIRECT		12/10/85	S	L			10,000	84.00	4,223,334	
COBE LABS INC										
CDH										
LOBDELL DONN D	D									
DIRECT		12/05/85	X	L	1,210	810.38			8,294	
TIMMINS ROBERT S	D									
DIRECT		12/30/85	X	L	3,000	86.91			25,969	
COCA COLA BOTTLING CO CONS										
CDH										
JOHNSON JAMES V	D									
DIRECT		12/30/85	H	L			226			
DIRECT		12/30/85	S	L			2,000	847.38	19,826	
COCA COLA CO										
CDH										
ALLISON WILLIAM W	D									
DIRECT		12/06/85	X	L	660	842.44			1,500	
ARNOLD HERBERT A	D									
DIRECT		01/02/86	X		3,527	849.31			8,098	
INDIRECT		01/02/86							7	
LEMOS GLORIA E	D									
DIRECT		05/01/85	S	L			880	849.25	620	
DIRECT		11/04/85	X	A	620	842.44			620	
COEUR D ALENE MINES CORP IDAHO										
CDH										
MOHNINGER FRANK M	D									
DIRECT		12/20/85	P	L	200	914.37			210	
COGENIC ENERGY SYS INC										
CDH										
GEIRINGER STEFAN	DD									
DIRECT		11/20/85	S	L			14,000	82.33	124,500	
INDIRECT		11/20/85		L					6,500	
COLERAN INC										
CDH										
COOPER ROBERT R	D									
DIRECT		03/07/85	B	L	100				1,960	
REIFF JOHN M	D									
DIRECT		01/30/86	B		125				5,451	
INDIRECT		01/30/86							12,150	
TALBOTT THOMAS W	D									
DIRECT		12/27/85	B	L	125				125	
COLLINS & AIKMAN CORP										
CDH										
CRIMMINS ALFRED S	DD									Y
DIRECT		01/09/86	S				10,000	831.75		
DIRECT		01/24/86	T		1,438					
DIRECT		01/26/86	T		3,114				50,032	
INDIRECT		12/31/85	B	L	197				4,800	
IRWIN WARREN BARKER	DD									
DIRECT		01/27/86	T		2,944					
DIRECT		01/28/86	K				2,944	832.38	13,100	
SCHERER CHARLES HOWARD	D									
DIRECT		01/24/86	B		548				548	
COLONIAL PENN GROUP INC										
P										
CDH										
CHAMPION INTL CORP	B									
DIRECT		01/14/86	K				1,981,194	835.00		
COLOR TILE INC										
CDH										
LESOK EDDIE H	DD									
DIRECT		10/31/85	B	L	73					
DIRECT		11/30/85	B	L	57					
DIRECT		12/13/85	H	L			150			
DIRECT		12/31/85	B	L	48				7,360	
WILSON JOHN A	DD									
DIRECT		11/30/85	B	L	143					
DIRECT		12/31/85	B	L	178				92,085	
COLORADO NATL BANKSHARES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Type of ownership	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Section report-ed
COM										
GRANT WILLIAM	D									
DIRECT		12/26/85	X	L	1,936	$15.95			20,289	
INDIRECT		12/26/85		L					1,802	
VAGNINO ANTHONY M	D									
DIRECT		04/15/83	B	L	43					
DIRECT		07/15/83	B	L	44					
DIRECT		10/15/83	B	L	54					
DIRECT		01/15/84	B		43				4,863	
COLUMBIA GAS SYS INC										
COM										
CLUTE WARREN W JR	D									
DIRECT		12/31/85	B	L	800				2,800	
FAWCETT SHERWOOD LUTHER	D									
DIRECT		12/31/85	T	L	133				450	
SPROUL ARCH A	D									
DIRECT		01/17/86	P		150	$39.38			1,650	
COLUMBINE EXPL CORP										
COM										
GOLDBLATT ARNOLD LAWRENCE	OD									
DIRECT		06/26/85	S	L			10,000	$0.15	966,000	
DIRECT		07/16/85	S	L			40,000	$0.14		
DIRECT		07/17/85	S	L			20,000	$0.15		
DIRECT		07/18/85	S	L			20,000	$0.15		
DIRECT		07/19/85	S	L			20,000	$0.15	466,000	
INDIRECT		07/19/85		L					1,900	
HELSLEY ROBERT JAMES	O									
DIRECT		04/09/85	3	L					6,667	
COLUMBUS MLS INC										
COM										
TAPSCOTT JAMES T	O									
DIRECT		01/06/86	J		37	$38.00			3,487	
COMBINED INTL CORP										
COM										
MCDONALD DONALD D	O									
DIRECT		01/23/86	S				1,500	$52.00	7,000	
INDIRECT		01/23/86							1,800	
MILLER BRUCE L	O									
DIRECT		12/23/85	X	L	900	$23.16			11,111	
COMBUSTION ENGR INC										
COM										
STONE ROBERT G JR	D									
DIRECT		04/26/85	S	A			1,000	$32.69	10,000	
INDIRECT		04/26/85	S	A			4,000	$32.63		
INDIRECT		04/27/85	S	A			2,400	$32.50	1,800	
COMCAST CORP										
CL A										
AARON DANIEL	D									
DIRECT		12/30/85	X	L	12,000	$0.56			107,097	
COMCOA INC										
COM										
VAN DAM HENRI L	O									
INDIRECT		06/14/85	3	A					100,000	
CONDISCO INC										
COM										
HOUSTON KENNETH J	O									
DIRECT		12/19/85	S	L			13,000	$28.78	40,174	
OCONNELL MICHAEL JOSEPH	D									
DIRECT		03/01/85	S	L			4,600	$16.31		
DIRECT		03/04/85	S	L			1,400	$16.38		
DIRECT		03/05/85	S	L			2,000	$15.87		
DIRECT		03/06/85	S	L			2,000	$16.25		
DIRECT		03/22/85	S	L			3,600	$15.12		
DIRECT		03/25/85	S	L			2,000	$15.25		
DIRECT		03/26/85	S	L			4,000	$15.53		
DIRECT		03/28/85	S	L			4,000	$15.69	424,606	
DIRECT		04/01/85	S	L			3,000	$15.81		
DIRECT		04/02/85	S	L			1,000	$15.75		
DIRECT		04/03/85	S	L			100	$15.87		
DIRECT		04/04/85	S	L			900	$15.87		
DIRECT		04/09/85	S	L			3,000	$15.87		
DIRECT		04/10/85	S	L			5,000	$15.87		
DIRECT		04/17/85	S	L			2,000	$16.12		
DIRECT		04/18/85	S	L			1,500	$16.50		
DIRECT		04/22/85	S	L			5,400	$15.00		
DIRECT		04/25/85	S	L			1,500	$15.00		
DIRECT		04/26/85	S	L			42,500	$15.09	358,706	
DIRECT		07/24/85	S	L			3,600	$17.38		
DIRECT		07/31/85	S	L			2,500	$16.98	339,606	
DIRECT		10/09/85	S	L			32,000	$19.31		
DIRECT		10/11/85	S	L			15,000	$19.00	289,606	
DIRECT		10/16/85	S	L			3,000	$19.75		
DIRECT		11/29/85	S	L			6,000	$22.50	283,606	
DIRECT		01/07/86	S				10,300	$28.63		
DIRECT		01/08/86	S				79,600	$28.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Transaction	Lin. Instrument	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Other
DIRECT		01/09/86	S				850	$28.63		
DIRECT		01/15/86	S				1,010	$28.63	191,896	
NILSON GERALD T	D									
DIRECT		05/13/85	S	L			100	$14.38		
DIRECT		05/14/85	S	L			4,900	$14.38		
DIRECT		05/23/85	S	L			5,200	$14.54		
DIRECT		05/24/85	S	L			2,800	$14.81	365,706	
ROBERTS HUGH L	O									
DIRECT		12/20/85	S	L			3,642	$29.25	8,378	
INDIRECT		12/20/85		L					4,480	
SIEGEL RAYMOND J	D									
DIRECT		01/15/86	P		1,000	$21.00			1,000	
SNYDER ROBERT A	O									
DIRECT		01/15/86	P		2,000	$20.88			4,500	
TRZNADEL FRANK	O									
DIRECT		12/20/85	U	L			3,500		239,872	
INDIRECT		12/20/85		L					10,000	
COMERICA INC										
CON										
SCHWIER FREDERICK W	D									
DIRECT		06/28/85		L						
INDIRECT		06/28/85	P	L	500	$40.00			2,015	
									500	
COMGEN TECHNOLOGY INC										
CON										
HOWE RICHARD KARL	D									
DIRECT		01/31/86								
IND MKT MKR		01/31/86	P		17,400	$1.97			10,000	
IND MKT MKR		01/31/86	S				5,200	$2.27	8,511	
WT PUR 1/2 COM EXP										
HOWE RICHARD KARL	D									
DIRECT		01/31/86								
IND MKT MKR		01/31/86	P		500	$0.06			6,000	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/01/1993									12,761	
HOWE RICHARD KARL	D									
IND MKT MKR		01/31/86	P		3,450	$2.00				
IND MKT MKR		01/31/86	S				7,400	$2.20	331	
COMMERCE BANCORP INC N J										
CON										
BANKARD ROBERT R	D									
DIRECT		12/16/85	X	L	263	$5.95				Y
DIRECT		01/27/86	T		125					
INDIRECT		01/27/86	T		6				2,645	
BECK ROBERT C	D								132	
DIRECT		01/27/86								
INDIRECT		01/27/86	T		50				33,109	
HILL VERNON W II	H								1,050	
DIRECT		01/27/86	T		372					
INDIRECT		01/27/86	T		4,788				7,820	
JORDAN C EDWARD JR	O								108,592	
DIRECT		01/27/86	T		250					
KERR MORTON N	D								5,250	
DIRECT		11/06/85	P	L	200	$17.00				
DIRECT		01/27/86	T		922					
INDIRECT		11/06/85	J	L	1,000	$17.00			19,369	
INDIRECT		01/27/86	T		3,354					
MUSUNECI PETER M	O								70,488	
DIRECT		01/27/86	T		124					
INDIRECT		01/27/86	T		8				2,650	
RAGONE DANIEL J	D								180	
DIRECT		01/27/86	T		231					
INDIRECT		01/27/86	T		240				4,861	
TARQUINI JOSEPH T JR	D								5,442	
DIRECT		11/06/85	J	LI	1,000					
DIRECT		01/27/86	T	I	1,239				1,700	
WHEELER CLARENCE K	D								26,027	
DIRECT		11/15/85	H	L						
DIRECT		01/27/86	T		88		50			
INDIRECT		01/27/86	T		1,130				1,862	
PFD SER A CONV 12%									23,744	
TARQUINI JOSEPH T JR	D									
INDIRECT		11/25/85	P	LI	1,000	$20.50			13,400	
COMMERCE BANCSHARES INC										
CON										
CRAY CLOUD L JR	D									
DIRECT		01/08/86	P		1,000	$63.25			2,000	
COMMERCE UN CORP										
CON										
BISHOP T HAL	D									
DIRECT		01/10/86	X		4,000	$10.38				Y
INDIRECT		01/10/86							4,550	
KIMBROUGH BEN S	D								1,087	
DIRECT		12/06/85	H	A			335			Y
DIRECT		01/31/86	U				2,968		90,672	
DIRECT		01/31/86	X		36,849	$11.21				
INDIRECT		01/31/86							84,359	
PALMER JOHN GRAY	D								44,405	
DIRECT		01/09/86	X		1,400	$13.75			27,600	Y

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Form	Transactions: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Shares and holdings of securities	Option exercised
INDIRECT		01/09/86							9,360	
COMMERCEAMERICA CORP										
COM										
MARTIN MAX M	D									
DIRECT		12/31/85	3	L					21,463	
INDIRECT		12/31/85	3	L					3,476	
PFAU JR NORMAN E	D									
DIRECT		12/31/85	3	L					9,584	
INDIRECT		12/31/85	3	L					1,075	
WISEMAN BLAINE M	D									
DIRECT		12/31/85	3	L					67,796	
INDIRECT		12/31/85	3	L					14,280	
WISEMAN MARK BLAINE	OD									
DIRECT		12/31/85	3	L					37,483	
INDIRECT		12/31/85	3	L					8,225	
COMMERCIAL BANCORP										
COM										
BARRETT IRAL D	D									
DIRECT		01/02/86	B		15				1,712	
GOLDEN THOMAS C	D									
DIRECT		01/02/86	B		22				2,460	
GREEN LESTER D	D									
DIRECT		01/02/86	B		110				4,919	
INDIRECT		01/02/86	B		14				1,616	
LOCH WILLIAM B	D									
DIRECT		01/02/86	B		16				1,844	
COMMERCIAL BANCSHARES INC N J										
COM										
KAPLOWITZ LEO	D									
DIRECT		12/05/85	B	L	6				3,164	
HERTZ FRANCIS J	D									
DIRECT		12/27/85	S	L			151	$39.75	6,046	
INDIRECT		12/27/85		L					1,513	
OBRIEN PETER J	OD									Y
DIRECT		12/05/85	B	L	3				1,195	
INDIRECT		12/05/85		L					3,376	
RANZINGER ROBERT	O									Y
DIRECT		12/05/84	B	L	4				4,290	
INDIRECT		12/05/85		L					90	
COMMERCIAL DECAL INC										
COM										
BAGELLI MARIO J	B									
DIRECT		01/31/86	3						120,831	
COMMERCIAL METALS CO										
COM										
DAVIS MILTON LEE	O									
DIRECT		12/23/85	J	L	67	$21.25				
DIRECT		12/31/85	B	L	100				4,749	
ENGELS LAWRENCE A	O									
DIRECT		01/24/86	P		100	$12.19			13,900	
MAIER ROBERT HENRY	O									
DIRECT		01/24/86	P		100	$13.03			9,000	
COMMERCIAL NATL CORP LA										
COM										
ANDERSON WILLIAM G	O									
DIRECT		12/12/85		L					45,968	
INDIRECT		12/12/85	P	LI	1,700	$25.00			192,369	
COMMERCIAL SHEARING INC										
COM										
BARNARD EDWARD K	O									Y
DIRECT		01/31/86							3,660	
INDIRECT		01/31/86	B		87				4,820	
CALCAGNI ROBERT A	O									
DIRECT		01/31/86							3,219	
INDIRECT		01/31/86	B		63				1,393	
CHARB JACK	O									Y
DIRECT		01/28/86	S				2,972	$11.88	8,973	
INDIRECT		01/31/86	B		25				2,140	
CUSHWA CHARLES B THIRD	OD									
DIRECT		01/31/86							52,339	
INDIRECT		12/26/85	S	A			1,500	$11.38		
INDIRECT		12/30/85	G	A	200					
INDIRECT		12/31/85	B	A	39				74,593	
INDIRECT		01/27/86	S				161	$12.00		
INDIRECT		01/31/86	B		51				74,284	
CUSHWA WILLIAM W	OD									Y
DIRECT		01/31/86							44,137	
INDIRECT		01/27/86	S				782	$12.00	22,361	
INDIRECT		01/31/86	B		77				117,590	
GANCHAR LEONARD N	O									Y
DIRECT		01/31/86							15,256	
INDIRECT		01/31/86	B		15				1,252	
HEWITT STEVEN J	O									
DIRECT		01/31/86							832	
INDIRECT		01/31/86	B		26				514	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. reported in Section 16	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Over [illegible]
LAMBETH JENNINGS R	D									
DIRECT		01/24/86	P		500	$12.00			1,581	
MARCUM KENNETH W	D									
DIRECT		01/31/86							4,070	
INDIRECT		01/31/86	B		71				2,702	
NELSON JOHN	DD									Y
DIRECT		01/31/86							41,457	
INDIRECT		01/31/86	B		264				11,710	
POWERS PAUL J	DD									Y
DIRECT		01/31/86							5,471	
INDIRECT		01/31/86	B		65				822	
REARDON PATRICK C	O									Y
DIRECT		01/31/86							844	
INDIRECT		01/31/86	B		74				1,796	
TUCKER DON E	DD									Y
DIRECT		01/31/86							32,029	
INDIRECT		01/31/86	B		149				5,127	
WELKER WILLIAM G	D									Y
DIRECT		01/31/86							1,314	
INDIRECT		01/31/86	B		83				3,490	
WINKELSTERN PHILIP A	DD									Y
DIRECT		01/31/86							29,891	
INDIRECT		01/31/86	B		145				5,999	
COMMONWEALTH FINL GROUP REAL P										
SH BEN INT										
HINCH PAUL DEAN	AF									
INDIRECT		01/20/86	P		2,000	$6.13				
INDIRECT		01/21/86	P		4,200	$6.00			10,500	
COMMONWEALTH INDS CORP ILL										
CL A										
CANTRELL JOHN K	D									
DIRECT		01/15/86	P		2,034	$1.75			272,201	
COMMONWEALTH INDS INC PA										
COM										
MATHEWS GEORGE W JR	DD									
DIRECT		12/20/85	J	L	372,000	$8.25			2,801,061	
DIRECT		12/31/85	H	L			31,339			
INDIRECT		07/22/85	S	L			185,000	$7.85	778,704	
COMMUNICATIONS CORP AMER										
COM										
ALBALEC A SOCIETE ANONYME	UK									
DIRECT		12/20/85	3	L					1,230,000	
TELIC ALCATEL	B									
DIRECT		12/20/85	U	L			510,000			
INDIRECT		12/20/85	T	L	1,230,000				3,730,000	
THOMSON CSF TELEPHONE	B									
DIRECT		12/20/85	K	L			720,000	$0.70		
COMMUNICATIONS SATELLITE CORP										
COM SER 1										
BARTLETT EDMUND III	O									
DIRECT		03/11/85	B	L	4					
DIRECT		04/10/85	B	L	11					
DIRECT		06/10/85	B	L	3					
DIRECT		09/09/85	B	L	3					
DIRECT		12/11/85	B	L	3				406	
INDIRECT		10/02/85	S	L			30	$33.13		
BRESLOW JEROME W	O									
DIRECT		01/24/86	X		96	$27.88			468	
CHARYK JOSEPH V	O									
DIRECT		12/06/85	X	L	92	$27.88				
DIRECT		12/11/85	B	L	15				2,728	
INDIRECT		01/24/86							520	
COMMUNITY PSYCHIATRIC CTRS										
COM										
SHOOK LOREN B	O									
DIRECT		12/13/85	S	L			3,000	$27.88	39,887	
COMMUNITY SHS LTD										
COM										
WEBER LOIS M	O									Y
DIRECT		01/24/86	P		500	$9.75			1,524	
COMP U CARD INTL INC										
COM										
BELL STUART L	O									Y
DIRECT		12/06/85	X	L	2,500	$0.67			6,250	
CASON WARREN M	O									
DIRECT		12/11/85	3						67,974	
INDIRECT		12/11/85	3						18,560	
D AGOSTINO VINCENT P	O									
DIRECT		12/24/85	S	L			1,500	$20.50	5,400	
FORBES WALTER A	DD									Y
DIRECT		12/11/85	S	L			15,000	$22.25	41,738	
FULLMER JOHN	O									Y
DIRECT		12/11/85	S	L			7,500	$20.75	750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. consider or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCCALL HENRY C	D									
DIRECT		12/11/85	3						826,921	
INDIRECT		12/11/85	3						3,983	
PERFIT BURTON C	D									
DIRECT		11/01/85	P	L	200	$16.00			5,700	
SHELTON E KIRK	O									Y
DIRECT		12/13/85	S	L			9,000	$22.00	9,000	
COMPAQ COMPUTER CORP										
COM										
ELLINGTON B KEVIN	O									Y
DIRECT		12/27/85	X	L	15,000	$5.87			16,000	
DIRECT		01/02/86	X		2,035	$5.87			18,035	
COMPREHENSIVE CARE CORP										
COM										
GREEN ALAN	D									
DIRECT		09/26/85	3	A					140,952	
DIRECT		01/02/86	H				5,400		135,552	
INDIRECT		09/26/85	3	A					33,651	
INDIRECT		01/02/86							39,051	
COMPUDYNE CORP										
COM										
STEVENS DAVID W	OD									
DIRECT		01/16/86	P		25,532	$11.75			25,532	
COMPUTER & COMMUNICATIONS TECH										
NOLOGY CORP										
COM										
BAHRE EVERETT THOMAS	OD									
DIRECT		11/25/85	T	L	50,000				162,350	
INDIRECT		11/25/85		L					1,100	
HAMBRECHT WILLIAM R	D									
DIRECT		01/31/86							5,000	
IND MKT MKR		01/31/86	P		72,800	$6.76				
IND MKT MKR		01/31/86	S				66,200	$6.75	14,080	
COMPUGRAPHIC CORP										
COM										
DANTAS CARL E	O									
DIRECT		12/16/85	S	L			1,836	$28.50		
DIRECT		12/19/85	S	L			6,000	$27.50	1,953	
KERR THOMAS E	AF									
DIRECT		12/30/85	S	L			500	$27.38	100	
COMPUTER ENTRY SYS CORP										
COM										
FIRST VENTURE FUND	B									
DIRECT		01/01/86	U				633,217			
MELCHER JAMES L	D									Y
DIRECT		08/26/85	S	L			3,000	$7.75	2,091	
DIRECT		01/01/86	T		89,769				91,660	
INDIRECT		08/26/85		L					633,217	
INDIRECT		01/01/86	U				633,217			
COMPUTER LANGUAGE RESH INC										
COM										
CHARLES JAMES JOSEPH	O									
DIRECT		12/31/85	B	L					1,732	
HELBER SARAH A	O									
DIRECT		12/31/85	B	L	315				5,004	
COMPUTERVISION CORP										
COM										
LARKIN VICTOR	O									
DIRECT		12/18/85	S	L			411	$12.00	822	
CONAGRA INC										
COM										
ARMOUR & CO	B									
INDIRECT		12/31/85	U	L					5,100,000	
GREYNOH INC	B									
INDIRECT		12/31/85	U	L			5,100,000		5,100,000	
GTP INC	B									
DIRECT		12/31/85	U	L			5,100,000			
THE GREYHOUND CORPORATION	B									
INDIRECT		12/31/85	U	L					5,100,000	
COMPUTER HORIZONS CORP										
COM										
YAGODA RICHARD	O									
DIRECT		01/02/86	S				4,028	$11.00		
DIRECT		01/07/86	S				500	$11.00	51,097	
DIRECT		01/09/86	S				4,500	$10.84	46,597	
CONDUCTRON CORP										
COM										
LEE THOMAS H	O									
DIRECT		03/08/85	P	L	14,000	$3.88			781,500	
DIRECT		01/07/86	P		10,000	$2.00			791,500	
INDIRECT		03/08/85		L					2,000	
INDIRECT		01/07/86	P		10,000	$2.00			12,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Exchange	Lab. control transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
CONESTOGA TEL & TELEG CO										
COM										
BROWN FRANKLIN M	OD									
DIRECT		12/14/85	B	L	77				19,882	
DIRECT		01/22/86	H				200		19,682	
KULP FLOYD R	OD									
DIRECT		12/14/85	B	L	458				34,589	
MORGAN THOMAS E	D									
DIRECT		12/14/85	B	L	66	$13.00			3,321	
MURRAY JAMES H	D									
DIRECT		12/14/85	B	L	17				3,531	
INDIRECT		12/14/85	B	L	326				18,172	
SAUSEN JOHN H	D									
DIRECT		12/14/85	B	L	591				31,381	
CONKLIN CO INC										
COM										
OHARA JAMES W	D									
DIRECT		01/10/86	S				4,500	$3.00		
CONNECTICUT BANCFEDERATION INC										
COM										
CHASE DAVID T	D									
DIRECT		01/21/86	B		285				785	
CONNECTICUT WTR SVC INC										
COM										
CHASE GEORGE S	D									
DIRECT		01/21/86	B		285				785	
CONOLOG CORP										
COM										
MAVASY ARPAD	OD									
DIRECT		12/05/85	S	L			6,500	$1.44		
DIRECT		12/06/85	S	L			2,000	$1.50		
DIRECT		12/10/85	S	L			2,800	$1.63	626,437	
CONQUEST EXPL CO										
COM										
ADOBE RESOURCES CORPORATION	B									
DIRECT		10/31/85	3	L					5,236,900	
GREESON ROBERT S	D									
DIRECT		01/03/86	S				1,000	$7.63		
WT EXP 1/15/1987										
GREESON ROBERT S	D									
DIRECT		01/03/86	S				2,000	$3.50		
WTS EXP 2.14.87										
ADOBE RESOURCES CORPORATION	B									
DIRECT		10/31/85	3	L					2,000,000	
CONRAC CORP										
COM										
GORDON BARRY JOEL	D									
DIRECT		01/27/86	P		1,000	$16.25			1,000	
GRAF PAUL E	D									
DIRECT		01/02/86	X		764	$11.88			7,796	
KAERICHER CLYDE W	D									
DIRECT		01/17/86	X		1,142	$11.88			16,742	
PUTNAM DONALD H	OD									
DIRECT		12/19/85	S	L			500	$14.38		
DIRECT		12/20/85	S	L			1,000	$14.50		
DIRECT		12/23/85	S	L			1,000	$16.25		
DIRECT		12/24/85	S	L			2,000	$16.29	137,949	
CONSCO ENTERPRISES INC										
COM										
P										
CNNV CAPITAL COMPANY INC	UK									
DIRECT		10/15/85	3						572,959	
DIRECT		12/12/85	J	LI	308,516				881,475	
DAVIDOFF ROBERT	UK									
DIRECT		11/13/85	3						572,959	
INDIRECT		12/12/85	J	LI	308,516				881,475	
CONSOLIDATED BANC SHS INC										
COM										
DELANEY R O	D									
DIRECT		12/19/85	P	L	294	$12.00			41,789	
CONSOLIDATED CAP INCOME TR										
SH BEN INT										
KELLY DOUGLAS H	D									
INDIRECT		12/18/85	P	L	1,000	$14.25			9,000	
CONSOLIDATED EDISON CO N Y INC										
COM										
HAUSPURG ARTHUR	OD									
DIRECT		10/31/85	P	L	48	$35.04				
DIRECT		11/30/85	P	L	44	$36.10				
DIRECT		12/31/85	P	L	90	$38.53			9,782	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sub. transaction to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported of
CONSOLIDATED FREIGHTWAYS INC										
COM										
ROBERTS FRANK E	D									
DIRECT		01/30/86	X		4,425	$17.26			4,425	
SCHOEN JOSEPH JOHNSTON JR	D									
DIRECT		02/03/86	S				800	$42.13	58	
INDIRECT		02/03/86							20	
CONSOLIDATED OIL & GAS INC										
COM										
BUTLER J SAMUEL	OD									
DIRECT		12/09/85	B	L	18,501				26,501	
TRUEBLOOD HARRY A JR	OD									
DIRECT		01/10/86							329,167	
INDIRECT		01/09/86	P		2,000	$4.38				
INDIRECT		01/10/86	P		3,000	$4.25			35,954	
CONSOLIDATED PRODS INC										
COM										
WILLIAMSON JAMES JR	OD									
DIRECT		12/16/85	P	L	4,000	$3.38			54,000	
DIRECT		12/16/85	P	A	4,000	$3.38			54,000	
INDIRECT		12/16/85		A					814,828	
CONSOLIDATED TOMOKA LD CO										
COM										
CRISP LINDA H	D									
DIRECT		01/03/86	T		25				75	
HOLSONBACK JAMES F	D									
DIRECT		01/03/86	T		39				2,961	
INDIRECT		01/03/86							20	
LAGONI PATRICIA	D									
DIRECT		01/03/86	T		47				1,204	
OKEEFFE DANIEL J	OD									
DIRECT		01/03/86	T		78				633	
TEETERS BRUCE W	D									
DIRECT		01/03/86	T		48				200	
THELLMAN FRED	OD									
DIRECT		01/03/86	T		34	$51.00			204	
DIRECT		02/04/86	S				34	$50.00	170	
CONSUMAT SYS INC										
COM										
HUGHES CARROLL T JR	OD									
DIRECT		12/27/85	S	L			13,000	$6.50	10,712	
CONSUMERS PWR CO										
COM										
CUTLER E NEWTON JR	D									
DIRECT		01/03/86	S				100	$7.75	900	
MCCORMICK WILLIAM T JR	OD									
INDIRECT		01/17/86	P		1,000	$9.75			4,000	
CONSUMERS WTR CO										
COM										
HASTINGS DAVID R SECOND	D									
DIRECT		12/31/85	B	L	79				1,536	
INDIRECT		12/31/85		L					1,482	
HOLMES WILLIAM D	D									Y
DIRECT		12/31/85	B	L	193				5,056	
INDIRECT		12/31/85		L					1,586	
ISACKE JOHN F	D									Y
DIRECT		12/31/85	B	L	38				768	
INDIRECT		12/31/85	B	L	1				313	
KETCHUM JACK S	D									
INDIRECT		12/31/85	B	L	35				673	
MENARIO JOHN E	D									
DIRECT		12/31/85	B	L	14				275	
MULLANY BRIAN R	D									Y
DIRECT		12/31/85	B	L	4				611	
INDIRECT		12/31/85		L					347	
PALMER JOHN E JR	D									
DIRECT		12/31/85	B	L	47				919	
DIRECT		12/31/85	B	L	77				4,328	
INDIRECT		12/31/85		L					1,864	
WHITE JOHN W L	D									
DIRECT		12/31/85	B	L	32				12,614	
INDIRECT		12/31/85	B	L	30				3,965	
CONTINENTAL AIRLS CORP										
COM										
TEXAS AIR CORP	B									Y
DIRECT		01/02/86	X		500	$3.13				
DIRECT		01/03/86	X		2,500	$3.13				
DIRECT		01/06/86	X		2,000	$3.13				
DIRECT		01/13/86	X		3,333	$3.13				
DIRECT		01/17/86	X		2,000	$3.13			18,812,133	
CONTINENTAL BANCORP INC PA										
COM										
CONTINENTAL BANK TRLST DEPARTMENT	B									
DIRECT		01/13/86	T		20,658					
DIRECT		01/30/86	S				14,864	$44.71		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		01/31/86	U				2,983		727,669	
CONTINENTAL HEALTH AFFILIATES INC										
COM										
GOLDMAN MICHAEL J	D									
DIRECT		01/03/86	X		6,250	$5.60			6,250	
ROSEN JOSEPH	H									
DIRECT		01/21/86	S				15,000	$10.38	678,125	
INDIRECT		01/21/86							125,000	
CONTINENTAL HEALTHCARE SYS INC										
COM										
TRAMMELL F DONALD	D									
DIRECT		01/02/86	X		8,000	$2.50			8,000	Y
CONTROL DATA CORP DEL										
COM										
BERG NORBERT R	D									
DIRECT		12/05/85	S	L			5,000	$19.25		
DIRECT		12/18/85	H	L			2,500		77,818	
INDIRECT		12/18/85	G	L	725				3,615	
DUNCAN ROBERT WHITTAKER	D									
DIRECT		12/13/85	S	L			4,500	$19.13	31,500	
CONVERGENT TECHNOLOGIES INC										
COM										
MEISE RICHARD G	D									
DIRECT		01/15/86	B		1,365				66,389	
INDIRECT		01/15/86							250	
CONVEST ENERGY CORP										
COM										
STEAKLEY MARVIN L	D									
DIRECT		12/01/85	J	L	15	$1.00			115	Y
CONVEST ENERGY PARTNERS LTD										
DEPOSITARY UNIT										
CONVEST ENERGY CORP	AF									
DIRECT		12/31/85	J	LI	33,952				486,082	
CORESTATES FINL CORP										
PFD SER A $3.075										
WOLF CORNELIA W	D									
INDIRECT		12/31/84	P	L	2,000	$24.50				
INDIRECT		07/05/85	P	L	1,000	$28.75			4,381	
CRAFT HOUSE CORP										
COM										
STRANAHAN STEPHEN	D									
DIRECT		12/31/85	P	L	2,000	$2.50			6,800	
INDIRECT		12/31/85		L					467,482	
CRAWFORD & CO										
COM										
BOX GEORGE L	D									
DIRECT		12/31/85	T	L	76				229	
SEMANCIK FRANK J	C									
DIRECT		12/31/85	T	L	25				75	
WEBB JERRY A	D									
DIRECT		12/31/85	T	L	1,914				5,742	
CRAY RESH INC										
COM										
DAVIS LESTER T	D									
DIRECT		05/02/85	S	A			1,500	$48.63	34,200	Y
INDIRECT		05/02/85		A					200	
ZICARELLI ROBERT F	D									
INDIRECT		10/08/85	S	L			11,300	$51.25		
INDIRECT		10/22/85	S	L			59,400	$51.13		
INDIRECT		10/25/85	S	L			35,000	$54.50	25,037	
CREST FOAM CORP										
COM										
BERNSTEIN STANLEY	D									
DIRECT		12/03/85	S	L			300	$10.75		
DIRECT		12/13/85	H	L			400			
DIRECT		12/19/85	H	L			400		20,400	
CROCKER NATL CORP										
P										
PFD ADJUSTABLE RATE										
JACOBY HERBERT H	D									
DIRECT		01/13/85	P	L	20	$52.25			20	
KING JOHN F	D									
DIRECT		01/14/86	P		20	$52.25			20	
CROSS A T CO										
CL A										
EASTMAN JOSEPH F	D									
DIRECT		04/15/83	P	L	10	$26.75			10	
WALLS RICHARD B	D									
DIRECT		12/10/85	X	L	4,000	$6.68				

SENATOR / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of Transaction	Source	Lots, Amount or Type	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights sold
DIRECT		12/10/85	U	L			2,000		13,414	
CRYSTAL BRANDS INC										
COM										
FERGUSON RONALD E	D									
DIRECT		01/27/86	P		200	$22.00			600	
KRAL RICHARD F	DD									
DIRECT		01/01/86	B		30,000				30,000	
CYBERMEDIC INC										
COM										
LEHMAN ARLIN D	D									
DIRECT		11/07/85	S	L			20,000	$0.31		
DIRECT		12/05/85	S	L			20,000	$0.38		
DIRECT		12/09/85	S	L			5,000	$0.38		
DIRECT		12/10/85	S	L			5,000	$0.38	298,393	
CYCARE SYS INC										
COM										
ELEY JAMES RICHARD	D									
DIRECT		12/31/85	B	L	224				1,481	
DNA PLT TECHNOLOGY CORP										
COM										
CARY FRANK T	D									
DIRECT		01/10/86	P		2,000	$11.38			2,000	
DSC COMMUNICATIONS CORP										
COM										
CROOKS THALIA V	D									
DIRECT		12/30/85	U	L			30,000		3,000	
OSBORN CLIFFORD J	D									
DIRECT		12/27/85	P	L	10,000	$8.64				
DIRECT		12/30/85	P	L	2,500	$8.75				
DIRECT		12/31/85	P	L	10,250	$8.88			32,750	
D W G CORP										
SUB DEB CONV										
POSNER VICTOR	H									
INDIRECT		11/30/85	U	L			180,000			
D W I CORP										
COM										
ELLSWORTH ARTHUR W	DD									
DIRECT		12/03/85	K				50,000	$0.68		
DIRECT		12/05/85	K				30,000	$0.63	1,090,000	
FUJIOKA ROBERT K	DD									
DIRECT		12/08/85	K				30,000	$0.52		
DIRECT		12/20/85	K				30,000	$0.52	1,915,000	
SMITH LAURENCE A JR	DD									
DIRECT		12/08/85	K				90,000	$0.52		
DIRECT		12/20/85	K				90,000	$0.52	800,000	
DAEDALUS ENTERPRISES INC										
COM										
SANDERS JOHN DAVID	D									
DIRECT		01/28/86	P		500	$3.00			10,810	
INDIRECT		01/28/86							1,800	
DAHLBERG INC										
COM										
DAHLBERG KENNETH H	D									
DIRECT		11/12/85	S	L			50,000	$11.63	709,393	
DAIRY MART CONVENIENCE STORES INC										
COM										
P										
COLACCINO FRANK	D									
DIRECT		12/31/85	X	L	3,000	$6.82			11,562	
HANDLER LAWRENCE D	DD									
DIRECT		12/23/85	X	L	4,000	$6.82				
DIRECT		12/23/85	U	L			926		14,000	
DIRECT		01/08/86	X		3,500	$6.82				
DIRECT		01/08/86	U				500		17,000	
DAMON BIOTECH INC										
COM										
WIESNER JEROME B	D									
DIRECT		12/11/85	S	L			10,000	$7.63	110,500	
DIRECT		01/08/86	H				3,000		107,500	
DANNERS INC										
COM										
TANNER L G	D									
DIRECT		01/31/86							4,000	
IND MKT MKR		12/31/85	P	L	2,783	$16.00				
IND MKT MKR		12/31/85	S	L			7,681	$15.70	2,287	
IND MKT MKR		01/31/86	P		200	$16.00				
IND MKT MKR		01/31/86	S				2,227	$15.53	260	
DART AND KRAFT INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Cpl. Sched. or Form	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration date
CDM										
PATERSON WILLIAM A	D									
DIRECT		01/10/86	S				2,500	$40.13	3,089	
DATA CARD CORP										
COM										
DRAKE WILLIS K	D									
DIRECT		12/06/85	S	L			1,000	$21.00		
DIRECT		12/11/85	S	L			1,000	$20.87		
DIRECT		12/13/85	S	L			1,000	$21.12		
DIRECT		12/17/85	S	L			1,000	$20.87	78,262	
DATA GEN CORP										
COM										
BARNES JAMES R	D									
DIRECT		01/31/86	B		204				32,363	
BENTLEY WILLIAM W	D									
DIRECT		01/28/86	X		6,410	$27.38				
DIRECT		01/31/86	X		140				25,851	
COCHRANE FREDERICK P	D									
DIRECT		01/31/86	B		62				25,734	
FITZSIMMONS KENNETH WAYNE	D									
DIRECT		01/31/86	B		77				8,945	
HAYTHORNTHWAITE HOWARD	D									
DIRECT		01/31/86	B		175				20,784	
HENNING LEE	D									
DIRECT		01/31/86	B		172				20,644	
JAEGGI KENNETH V JR	D									
DIRECT		01/02/86	X		2,010	$27.88			33,520	
KEANEY FRANCIS M	D									
DIRECT		01/31/86	B		202				32,325	
LYONS J DAVID	D									
DIRECT		01/07/86	X		2,646	$27.38				
DIRECT		01/31/86	B		154				2,959,097	
MCCLELLAND GEORGE D	D									
DIRECT		01/07/86	B		2,047					
DIRECT		01/31/86	B		122				26,985	
INDIRECT		01/31/86							826	
NICOLETTI ANTHONY C	D									
DIRECT		01/31/86	B		170				26,052	
INDIRECT		01/31/86	B		47				222	
PITTS JAMES A	D									
DIRECT		01/07/86	X		2,751	$27.38				
DIRECT		01/31/86	B		19				29,599	
SCHNEIDER MICHAEL I	D									
DIRECT		01/07/86	X		2,977	$28.88				
DIRECT		01/22/86	X		1,900	$8.50				
DIRECT		01/31/86	B		213				39,148	
WEST J THOMAS	D									
DIRECT		12/31/84	B	L	5					
DIRECT		01/29/86	X		6,875				29,656	
WILLIAMSON JAMES V	D									
DIRECT		07/31/85	B	A	205	$33.75			9,206	
DATA I O CORP										
COM										
GLADSTONE BRUCE W	D									
DIRECT		11/19/85	S	L			1,100	$9.63	477,462	
INDIRECT		11/19/85		L					53,172	
DATA SWITCH CORP										
COM										
DEMATTEO TODD M	D									
DIRECT		12/16/85	B	L	274				1,462	
GILBERTSON ROBERT GENE	D									
DIRECT		10/22/85		A					5,328	
DIRECT		12/16/85	B	L	1,341				6,669	
INDIRECT		12/16/85		L					10	
GREENE RICHARD E	D									Y
DIRECT		12/05/85	S	L			15,000	$6.00	2,569,490	
DIRECT		01/14/86	H				5,000		2,579,490	
INDIRECT		01/14/86							262,500	
KAVANEWSKY JOHN F	D									Y
DIRECT		11/15/85	X	L	12,500	$1.26			82,502	
INDIRECT		11/15/85		L					23,762	
KLAVINS ALDIS	D									
DIRECT		05/15/85	B	L	174					
DIRECT		12/16/85	B	L	272				1,920	
MORIN RUDOLPH G	D									Y
DIRECT		12/16/85	B	L	383				11,483	
DATAKEY INC										
COM										
FLIES WILLIAM P	DO									
DIRECT		01/06/86	S				6,000	$4.00	565,700	
INDIRECT		01/06/86							90,000	
DATACOPY CORP										
COM										
MACHADO HAROLD	D									
INDIRECT		12/27/85	P	L	100	$4.14			500	
WARNER COMMUNICATIONS INC	B									
INDIRECT		11/20/85	S	L					318,615	

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Character	Lots included in Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
WOOD RIVER CAPITAL CORP	B									
DIRECT		01/07/86	S				148,000	$7.88		
DIRECT		01/13/86	S				60,125	$8.00		
DIRECT		01/20/86	S				27,213	$8.00	370,136	
DATAMETRICS CORP										
CDM										
WHITE GARLAND S	OD									
DIRECT		01/14/86	X		11,250	$1.10			328,083	
DATAPRODUCTS CORP										
CDM										
TOMASH ERWIN	D									
DIRECT		12/03/85	S	L			10,000	$14.13	197,610	
DATASCOPE CORP										
CDM										
JANZEN ERNST	D									
DIRECT		01/31/86	S				1,000	$27.88		
DATAVISION INC MICH										
10% SR CONV PROMISSORY NT										
LINEBERGER JAMES E	D									
DIRECT		12/20/85	U	L			500,000			
SER II 10% JR CONV PFD										
LINEBERGER JAMES E	D									
DIRECT		12/20/85	T	L	5,000				5,000	
DAUPHIN DEP CORP										
CDM										
HEMPT MAX C	D									
DIRECT		10/25/85		L					7,508	
INDIRECT		10/25/85	B	L	114				28,026	
HORRIGAN JOHN F JR	D									
DIRECT		10/25/85	B	L	4				476	
KING WILLIAM J	D									
DIRECT		10/25/85	B	L	30				3,528	
INDIRECT		10/25/85		L					400	
RUCCIUS FREDERICK E JR	D									
DIRECT		10/25/85	B	L	9				1,018	
INDIRECT		10/25/85	B	L	13				7,701	
DAYCO CORP										
CDM										
BENKELMAN W D	O									
DIRECT		12/09/85	T	L	2,475				9,982	
INDIRECT		12/09/85		L					6,642	
CHISHOLM THOMAS W	O									
DIRECT		10/31/85		L					10,615	
DIRECT		12/08/85	U	L			135			
DIRECT		12/09/85	T	L	3,000				10,615	
INDIRECT		12/01/85	B	L	276				2,666	
INDIRECT		12/09/85		L					2,390	
CHRISTIAN RICHARD O	O									
DIRECT		10/31/85		L					7,654	
INDIRECT		10/31/85	B	L	812				2,516	
COOK JOHN J	O									
DIRECT		10/31/85		L					4,806	
DIRECT		12/09/85	T	L	1,500				4,806	
INDIRECT		10/31/85	B	L	465				1,890	
INDIRECT		10/31/85		L					1,890	
INDIRECT		12/09/85		L					1,425	
CRNKOVICH NICK G	O									
DIRECT		10/31/85		L					19,633	
DIRECT		12/09/85	U	L			7,500		19,633	
INDIRECT		10/31/85	B	L	1,146				10,900	
INDIRECT		12/09/85		L					9,754	
DALY DENIS G	O									
DIRECT		10/31/85		L					10,337	
DIRECT		12/08/85	U	L			54			
DIRECT		12/08/85	U	L			54			
DIRECT		12/09/85	T	L	4,000	$17.75			10,337	
DIRECT		12/09/85	T	L	4,000	$17.75			10,337	
INDIRECT		10/31/85	B	L	554				855	
INDIRECT		12/09/85		L					301	
INDIRECT		12/09/85		L					301	
DOURLET ERNEST F	OD									
DIRECT		10/31/85		L					84,575	
DIRECT		12/09/85	T	L	20,000				84,575	
INDIRECT		10/31/85	B	L	1,686				24,611	
INDIRECT		10/31/85		L					24,611	
INDIRECT		12/09/85		L					22,925	
FINGER J L	O									
DIRECT		10/31/85		L					13,317	
INDIRECT		10/31/85	B	L	1,053				8,004	
FINGER J LEE	O									
DIRECT		12/08/85	U	L			183			
DIRECT		12/09/85	T	L	5,000				13,317	
INDIRECT		12/09/85		L					6,951	
GUTRIDGE DAVID S	O									
DIRECT		12/09/85	T	L	10,000				34,748	
DIRECT		12/09/85	T	A	10,000				34,748	
INDIRECT		10/31/85	B	L	1,100				38,447	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERIOD / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, or Transaction No.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
INDIRECT		12/09/85		L					2,509	
INDIRECT		12/09/85		A					2,599	
HALEY JOHN S	D									
DIRECT		10/31/85		L					4,161	
DIRECT		12/08/85	U	L			139			
DIRECT		12/09/85	T	L	1,500				4,161	
INDIRECT		10/31/85	B	L	199				1,950	
INDIRECT		12/09/85		L					1,751	
HOLT T CARLTON	D									
DIRECT		10/31/85		L					13,546	
DIRECT		12/08/85	U	L			54			
DIRECT		12/08/85	S	L			1,361	621.50	8,600	
DIRECT		12/09/85	T	L	5,000				13,546	
INDIRECT		10/31/85	B	L	1,124				6,879	
INDIRECT		12/09/85		L					5,753	
HOLT VALE J	D									
DIRECT		10/09/85	T	L	500				3,610	
DIRECT		12/08/85	U	L			123			
INDIRECT		12/09/85		L					3,349	
JACOB RICHARD J	D									
DIRECT		10/31/85							157,768	
DIRECT		12/09/85	T	L	40,000				157,768	
INDIRECT		10/31/85	B		1,501				71,799	
INDIRECT		12/09/85		L					70,298	
KANE RONALD LEE	D									
DIRECT		12/09/85	T	L	1,000				2,600	
INDIRECT		12/09/85		L					482	
MATTHEWS WILLIAM H	D									
DIRECT		10/31/85		L					2,800	
DIRECT		12/09/85	T	L	1,000				2,800	
INDIRECT		10/31/85	B	L	290				491	
INDIRECT		10/31/85	B	L	18				491	
INDIRECT		12/09/85		L					201	
MCNEIL BRUCE A	D									
DIRECT		10/31/85		L					5,205	
DIRECT		12/08/85	U	L			45			
DIRECT		12/09/85	T	L	2,000				5,205	
INDIRECT		10/31/85	B	L	429				1,054	
INDIRECT		12/09/85		L					625	
NERONI PETER J	D									
DIRECT		10/31/85		L					32,429	
DIRECT		12/08/85	U	L			1,000			
DIRECT		12/09/85	T	L	10,000				32,429	
INDIRECT		10/31/85	B	L	1,708				13,326	
INDIRECT		12/09/85		L					11,618	
PHILLIPS PED WESLEY	D									
DIRECT		12/09/85	T	L	1,000				3,004	
DIRECT		12/31/85	B	L	160				3,164	
INDIRECT		10/31/85	B	L	487				790	
INDIRECT		12/09/85		L					303	
QUAMME J O	D									
DIRECT		12/08/85	U	L			183			
DIRECT		12/09/85	T	L	4,000				13,998	
INDIRECT		12/09/85		L					6,615	
QUAMME JACK O	D									
DIRECT		10/31/85		L					13,998	
INDIRECT		10/31/85	B	L	1,141				7,783	
ROBERTS WILLIAM H	D									
DIRECT		10/31/85		L					3,865	
DIRECT		12/08/85	T	L	55					
DIRECT		12/09/85	T	L	1,000	617.75			3,865	
INDIRECT		10/31/85	B	L	480					
INDIRECT		10/31/85	B	L	21				2,018	
INDIRECT		12/09/85		L					1,517	
ROSS DONALD EUGENE	D									
DIRECT		10/31/85		L					15,632	
DIRECT		12/08/85	U	L			110			
DIRECT		12/09/85	T	L	5,000				15,632	
INDIRECT		10/31/85	B	L	1,151				4,805	
INDIRECT		12/09/85		L					3,654	
RUYLE WILLIAM W	D									
DIRECT		10/31/85		L					2,914	
INDIRECT		10/31/85	B	L	406				3,341	
RUYLE WILLIAM W JR	D									
DIRECT		12/08/85	U	L			34			
DIRECT		12/09/85	T	L	1,000				2,914	
INDIRECT		12/09/85		L					2,935	
RYAN THOMAS E	D									
DIRECT		12/08/85	U	L			55			
DIRECT		12/09/85	T	L	2,500				7,665	
INDIRECT		12/09/85		L					3,885	
SINGLETON F JAY	D									
DIRECT		10/31/85		L					10,201	
DIRECT		12/09/85	T	L	1,000				10,201	
INDIRECT		10/31/85	B	L	732					
INDIRECT		10/31/85	B	L	27				7,009	
INDIRECT		12/09/85		L					7,050	
WAANDERS WILHELMUS B	D									
DIRECT		10/31/85		L					15,258	
DIRECT		12/08/85	U	L			183			
DIRECT		12/09/85	T	L	5,000				15,258	
INDIRECT		10/31/85	B	L	1,001					
INDIRECT		10/31/85		L					1,001	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposed (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option expiration
INDIRECT		12/09/85		L					5,086	
ZIMMERMAN RALPH	O									
DIRECT		12/08/85	U	L			37			
DIRECT		12/09/85	T	L	2,000				5,163	
INDIRECT		12/09/85		L					1,477	
DAYS INNS CORP										
COM										
GOLDMAN CHARLES G	O									
DIRECT		12/31/85	3	L					10,000	
MCKINNEY ROBERT S	O									
DIRECT		12/31/85	3						7,500	
RELIANCE CAPITAL GROUP LP	B									
DIRECT		12/31/85	3						2,816,245	
INDIRECT		12/31/85	3						2,813,750	
RUSSELL JOHN	O									
DIRECT		12/31/85	3	L					10,000	
SILVERMAN HENRY R	OO									
DIRECT		12/31/85	3	L					14,450	
DAYTON HUDSON CORP										
COM										
ANDRES WILLIAM A	O									
DIRECT		01/30/86	S				2,765	$46.00	11,756	
INDIRECT		01/30/86	S				3,220	$46.00		
DEAN FOODS CO										
COM										
DOUGLAS KENNETH J	D									
DIRECT		11/12/85	X	L	3,150	$7.89			75,376	
DIRECT		12/13/85	H	L			50		75,326	
DECA ENERGY CORP										
COM										
BANDER JOSEPH HANSLEY	D									
INDIRECT		10/07/85	P	L	31,392	$0.52			43,892	
DELAWARE NATL BANKSHARES CORP										
COM										
MOORE RONALD T	D									
DIRECT		12/12/85	P	L	697	$40.00			6,921	
INDIRECT		12/11/85	P	L	700	$40.00			6,921	
OLEARY BARARA CHERRIX	D									
DIRECT		12/12/85	H	L			110		12,829	
INDIRECT		12/12/85	P	L	100	$42.00			12,829	
DELMARVA PWR & LT CO										
COM										
COOPER JOHN R	D									
DIRECT		10/30/85	S	L			150	$25.00	409	
DIRECT		11/20/85	U	L			109			
DELTA AIR LINES INC DEL										
P										
COM										
EVANS MARY JOHNSTON	D									
DIRECT		12/30/85	P	L	400	$39.38			600	
DELTONA CORP										
COM										
EMPIRE OF CAROLINA INC	B									
DIRECT		01/03/86	P		3,000	$7.13			1,562,500	
DIRECT		01/07/86	P		4,300	$7.13				
DIRECT		01/08/86	P		10,200	$7.13				
DIRECT		01/09/86	P		1,600	$6.75				
DIRECT		01/10/86	P		8,400	$6.75				
DIRECT		01/30/86	P		10,000	$6.50			1,562,500	
MCNEILL THOMAS B	D									
DIRECT		01/14/86	S				500	$6.75	200	
MILIAN ARSENIO	D									
DIRECT		11/19/85	S	L			300	$8.00		
DIRECT		11/21/85	S	L			500	$8.00		
DIRECT		12/05/85	S	L			500	$8.00	303	
DENCOR ENERGY COST CTLS INC										
COM										
ORELLEX LUCIEN D	D									
DIRECT		12/06/85	P	L	7,000	$0.24			233,000	
DIRECT		01/13/86	P		13,400	$0.21			246,400	
DENNING MOBILE ROBOTICS INC										
COM										
P										
GEORGE R WARREN	OO									
DIRECT		06/30/85		A					14,920,118	
DIRECT		12/18/85	K	L			295,000		14,625,118	
INDIRECT		12/18/85		L					10,866,155	
LIFFORD JOHN J	OO									
DIRECT		12/09/85	H	L			3,000,000			
DIRECT		12/11/85	S	L			398,000	$0.06		
DIRECT		12/12/85	S	L			50,000	$0.09	302,476	
INDIRECT		12/12/85		L					4,000,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Sec. 16(b) Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
MORENCY DONALD CHARLES	D								
INDIRECT		12/19/85	S						942,896
DENNISON MFG CO									
COM									
BOK JOAN T	D								
DIRECT		01/02/86	B		7				157
BRANGWYNNE PATRICK HAROLD	D								
DIRECT		01/02/86	T		1,624				3,874
BUSHMAN THOMAS D	D								
DIRECT		01/02/86	T		2,989				
DIRECT		01/02/86	K				2,989	$26.25	7,476
COOK JOHN G	D								
DIRECT		01/31/86	B		44				1,560
DENNISON EMPLOYEE STOCK OWNERSHIP	B								
DIRECT		05/06/85	U	A			833		2,038,237
DIRECT		06/18/85	U	A			597		2,048,294
DIRECT		09/03/85	P	A	1,000	$24.88			
DIRECT		09/04/85	P	A	300	$24.63			
DIRECT		09/05/85	P	A	1,000	$24.76			
DIRECT		09/06/85	P	A	1,000	$24.75			2,116,158
DIRECT		11/01/85	U	A			264		2,116,402
DIRECT		01/02/86	P		23,059	$26.25			
DIRECT		01/20/86	P		500	$24.00			
DIRECT		01/21/86	P		500	$24.25			
DIRECT		01/22/86	P		500	$24.50			
DIRECT		01/23/86	P		500	$24.13			
DIRECT		01/24/86	P	I	500				2,423
DIRECT		01/27/86	P	I	500				2,400
DIRECT		01/28/86	P		500	$24.00			
DIRECT		01/29/86	P		500	$24.25			
DIRECT		01/30/86	P		400	$24.25			
DIRECT		01/31/86	P		500	$26.25			2,145,292
GIFFORD NELSON S	D								
DIRECT		01/02/86	T		6,782				
DIRECT		01/02/86	K				6,782	$26.25	50,439
INDIRECT		12/02/85	G	L	250	$2.50			750
INDIRECT		12/02/85	G	L	250				750
INDIRECT		12/02/85	B	L	71				1,443
GRAY JOHN B	OD								
DIRECT		01/02/86	T		4,874				
DIRECT		01/02/86	K				4,874	$26.25	45,629
GROVE ALDEN R	D								
DIRECT		01/02/86	T		1,624				
DIRECT		01/02/86	K				1,624	$26.25	
INDIRECT		01/02/86	G		20				
INDIRECT		01/02/86	B		12				225
LEWIS HENRY R	D								
DIRECT		01/02/86	T		4,061				
DIRECT		01/02/86	K				4,061	$26.25	11,665
INDIRECT		01/02/86	U				369		300
MAERDER JAMES D	D								
DIRECT		01/31/86	B		173				2,803
INDIRECT		01/31/86	B		8				166
MARTIN JOAN M	D								
DIRECT		01/31/86	B		10				3,229
OBRIEN THOMAS	D								
DIRECT		01/02/86	B		100				600
RICHTER RAYMOND F	OD								
DIRECT		01/02/86	T		2,729				
DIRECT		01/02/86	K				2,729	$26.25	11,293
DENTO MED INDS INC									
COM									
P									
COHEN DAVID	D								
DIRECT		01/20/86	X		80,000	$0.31			83,400
PRASAD CHADHURY M	D								
DIRECT		01/20/86	X		60,000	$0.25			60,200
TAUMAN HARVEY	D								
DIRECT		12/20/85	M	L			4,000		
DIRECT		01/20/86	X		60,000	$0.31			1,249,462
INDIRECT		01/20/86							819,126
DENTAL WORLD CTR INC									
COM									
SCHOENBERG DAVID M	OD								
DIRECT		11/27/85	S	L			3,000	$0.63	
DESERT ARABIAN BLOODSTOCK INC									
COM									
MELTON A BURTON	OD								
DIRECT		07/31/85	P	L	100,000	$0.02			166,189
DIRECT		10/30/85	P	L	161,500	$0.02			166,189
INDIRECT		10/30/85		L					261,500
DIAMOND BATHURST INC									
COM									
JUDGE THOMAS E	D								
DIRECT		10/31/85	Z	L	30,593				91,779
DIRECT		12/31/85	S	L			54,757	$26.00	37,022
TURNER WILLIAM I M	D								
INDIRECT		10/22/85	T	L	1,000				3,000

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Lab. exempt. to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
DIAMOND SHAMROCK CORP										
CON										
BARNES J DAVID	D									
INDIRECT		01/27/86	T		18					
INDIRECT		01/27/86	U				18		1,018	
DIBRELL BROS INC										
CON										
MENGEL P W	OD									
DIRECT		06/14/85	T	A	9,251				27,755	
INDIRECT		06/14/85	T	A	1,066				5,598	
DICEON ELECTRS INC										
CON										
MATTHEWS ROLAND G	H									
DIRECT		12/04/85	K	L			10,000	$18.00		
DIRECT		12/12/85	K	L			10,000	$19.25	$34,100	
DICKEY-JOHN CORP										
CON										
LANPHIER ROBERT C THIRD	OD									
DIRECT		01/16/86	K				30,000	$13.75	33,450	
INDIRECT		01/16/86							43,909	
DIGITAL EQUIP CORP										
CON										
ALEXANDERSON JOHN L	O									
DIRECT		12/10/85		L					700	
INDIRECT		12/10/85	S	L			200	$128.13		
BUSIER DON K	O									
DIRECT		12/01/85	B	L	99				99	
CHAMBERLAIN GEORGE A THIRD	O									
DIRECT		12/01/85	B	L	110				1,248	
INDIRECT		12/01/85		L					60	
DEMMER WILLIAM R	O									
DIRECT		12/01/85	G	L	85					
DIRECT		12/16/85	S	L			135	$135.50	1,166	
GIORDANO ROSE ANN	O									
DIRECT		12/01/85	B	L	74				151	
DIRECT		01/17/86	X		519	$39.78				
DIRECT		01/17/86	U				140		518	
GRAINGER DAVID	O									
DIRECT		12/01/85	B	L	98				518	
JACOBS ILENE B	O									
DIRECT		12/01/85	B	L	42					
DIRECT		12/10/85	X	L	1,145	$51.84			1,527	
KALB JEFFERY C	O									
DIRECT		12/01/85	G	L	104					
DIRECT		12/03/85	X	L	200	$36.25				
DIRECT		12/03/85	X	L	150	$49.35			1,264	
DIRECT		12/04/85	X	L	800	$63.00				
MACKEEN JACK C	O									
DIRECT		12/01/85	B	L	30				1,281	
SAVIERS F GRANT	O									
DIRECT		12/01/85	B	L	101					
DIRECT		12/31/85	H	L			10		3,584	
INDIRECT		12/31/85		L					104	
SHUE CHARLES E	O									
DIRECT		12/01/85	B	L	99	$89.00				
DIRECT		12/17/85	X	L	1,090	$25.90				
DIRECT		12/17/85	U	L			149		1,040	
SIMS JOHN L	O									
DIRECT		12/01/85	B	L	110				1,436	
SMITH PETER J	O									
DIRECT		12/01/85	X	L	99	$89.00				
WEISS HARVEY	O									
DIRECT		08/08/85	S	L			96	$101.75	330	
DIRECT		12/01/85	B	L	98					
DIRECT		12/11/85	S	L			98	$130.50	330	
WITMORE WILLIAM G	O									
DIRECT		12/01/85	H	L			80			
DIRECT		12/03/85	S	L			500	$117.63	488	
DIGITAL COMMUNICATIONS ASSOC INC										
CON										
HUFFAKER CRAIG JACKSON	OD									
DIRECT		11/26/85	S	L			2,000	$34.25	19,238	
DILLARD DEPT STORES INC										
CL A										
BURNETT GEORGE KENT	O									
DIRECT		11/13/85	X	L	1,500	$5.72			5,618	
DISCOUNT CORP NEW YORK										
CON										
ROTHSTEIN JAMES PATRICK	D									
DIRECT		12/31/85	T	L	1,944				21,397	
DIRECT		01/03/86	J		1,411	$25.00			22,808	
DIRECT		01/15/86	J		1,478	$23.00			24,286	
INDIRECT		12/31/85	T	L	1,227				13,503	

[illegible] / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Transaction	Lots, expired or terminated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	[illegible]
DISTRIBUCO INC										
COM										
BLAUVELT EDWARD L	O									
DIRECT		1985	B		456				7,422	
HENDERSON KENNETH P	O									
DIRECT		01/31/86	B		64				6,887	
WOBKEN LYNES D	O									
DIRECT		01/31/86	B		162				633	
DIVERSIFIED ENERGIES INC MINN										
COM										
OGLESBY DWIGHT H	O									
DIRECT		01/16/86	P		202	821.13			202	
DIVERSIFIED HUMAN RES GROUP										
COM										
RIGGLE WILLIAM BLAINE	O									
DIRECT		12/02/85	P	L	4,100	86.75				
WOOLRIDGE RAYMOND T	D									
INDIRECT		01/03/86	P		1,500	88.00			1,500	
DIXIE YARNS INC										
COM										
WITT RAYMOND B JR	D									
DIRECT		09/17/85	P	L	33	862.00				
DIRECT		09/17/85	H	L			33		1,022	
INDIRECT		11/27/85	H	L			100		3,899	
DIXON TICONDEROGA CO										
COM										
JAMES EDWARD DONALD	O									
DIRECT		12/27/85	J	L	8,000	811.50			8,000	
MILLAR JOHN FRANCIS	O									
DIRECT		12/27/85	J	L	10,000	811.50			10,100	
PALA GINO N	M									
INDIRECT		12/27/85	U	L			98,000		291,021	
TIGANI ALBERT J	D									
DIRECT		01/31/86	J						43,000	
DIXSON INC										
COM										
DIXSON BRUCE E	B									
DIRECT		12/31/85	K	L			512,590	84.50		
DIRECT		12/31/85	H	L			64,508			
KNUDSON KNUTE SIDNEY	O									
DIRECT		12/23/85	H	L			1,672			
DIRECT		12/31/85		L				84.50		
DIRECT		12/31/85	K	L			8,704	84.50	1,546	
INDIRECT		12/23/85	G	L	1,672					
INDIRECT		12/31/85	K	L			3,762	84.50		
ORR ROBERT D	D									
DIRECT		12/31/85	K	L			14,139	84.50	2,309	
REIMER RICHARD ERWIN	D									
DIRECT		12/31/85	K	L			34,082	84.50	4,289	
DOMINION MTG & RLTY TR										
SH BEN INT										
SOUTHMARK CORP	B									
DIRECT		01/31/86	T		1,000				1,000	
DONNELLEY R R & SONS CO										
COM										
ROBINSON WILLIAM LEE	O									
DIRECT		12/09/85	U	L			54			
DIRECT		12/05/85	X	L	180	818.50			3,279,859	
DONOVAN COS INC										
P										
CL A										
DONOVAN G J	OD									
DIRECT		01/02/86	H				5,490			
DIRECT		01/09/86	S				60,204	833.00		
INDIRECT		01/02/86	G		5,490					
INDIRECT		01/09/86	S				20,895	833.00		
DOVER CORP										
COM										
OMRSTROM GEORGE L	D									
DIRECT		01/10/86	S				5,000	839.22		
DIRECT		01/23/86	S				2,000	837.25		
DIRECT		01/24/86	S				3,000	837.25	640,221	
INDIRECT		01/24/86							640,744	
DOW CHEM CO										
COM										
BUTCHER BERNARD B	OD									
DIRECT		01/31/86	B		170				15,709	
INDIRECT		01/31/86							2,128	
DOWNEY JOSEPH L	O									
DIRECT		01/31/86	B		101				3,645	
INDIRECT		01/31/86							589	
PALLA ENRIQUE C	OD									
DIRECT		01/31/86	B		2,112				8,752	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Exchange	Lot, convertible or Transferred to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		01/31/86							493	
GAY WILSON A	O									
DIRECT		01/31/86	B		982				3,891	
INDIRECT		01/31/86							2,096	
HENRY HUNTER W JR	OD									
DIRECT		01/31/86	B		1,061				27,358	
INDIRECT		01/31/86							1,469	
KEEL ROBERT H	OD									
DIRECT		01/31/86	B	A	271				22,304	
INDIRECT		01/31/86		A					14,791	
LUNDEEN ROBERT W	OD									
DIRECT		01/31/86	B		150				48,219	
INDIRECT		01/31/86							5,306	
POPOFF FRANK P	OD									
DIRECT		01/31/86	B	A	239				14,978	
INDIRECT		01/31/86		A					18,086	
DRAVO CORP										
CON										
SHOWBERGER DONALD E	O									
DIRECT		12/31/85	X	L	200	$14.68			400	
DRESHER INC										
CON										
GEIGER JOSEPH E	OD									
DIRECT		12/31/85	X		5,600	$1.19			15,006	
DIRECT		01/06/86	X		5,000	$1.19			20,006	
KING THOMAS L	O									
DIRECT		01/30/86	S				960	$16.25	1,041	
MERKIN A BARRY	O									
DIRECT		12/20/85	H				5,700		102,601	
DIRECT		12/31/85	S				21,000	$14.79		
DIRECT		01/02/86	H				4,500			
DIRECT		01/06/86	S				300	$14.63		
DIRECT		01/29/86	K	I			30,000	$13.94	68,800	
DREW NATL CORP										
CON										
WEIDNER WILLIAM P	O									
DIRECT		12/31/85	P	L	25,000	$1.63			25,000	
DIRECT		01/02/86	P		20,000	$1.63				
DIRECT		01/03/86	P		20,000	$1.63				
DIRECT		01/14/86	P		11,125	$1.75				
DIRECT		01/15/86	P		10,000	$1.94				
DIRECT		01/17/86	P		13,875	$2.00			100,000	
DROVERS BANCSHARES CORP PA										
CON										
ANKRUM L DOYLE	O									
DIRECT		12/30/85	B	L	3				315	
GREGORY J SAMUEL	O									
DIRECT		12/31/85	B	L	12				1,271	
GUYER GEORGE L F JR	O									
DIRECT		12/31/85	B	L	3				359	
LANDIS GARY L	O									
DIRECT		12/31/85	B	L	2	$22.75			139	
LAVETAN HERBERT D	O									
DIRECT		12/31/85	B	L	185				21,196	
LEIPHART MARLON P	O									
DIRECT		12/31/85	B	L	29				3,656	
LINDER RICHARD M	OD									
DIRECT		12/31/85	B	L	13				1,653	
MYERS ROBERT L JR	O									
DIRECT		12/31/85	B	L	32				4,647	
INDIRECT		12/31/85	B	L	13				1,516	
STINE MARVIN D	O									
DIRECT		12/31/85	B	L	6				418	
WISOTZKEY JOHN U	O									
DIRECT		12/31/85	B	L	9				1,021	
DU PONT E I DE NEMOURS & CO										
COM										
SUWYN MARK A	O									
DIRECT		06/02/85	X	A	2,383	$44.87			2,493	
DIRECT		06/02/85	U	A			1,768			
DUN & BRADSTREET CORP										
CON										
NIELSEN ARTHUR C JR	O								60,674	
DIRECT		01/06/86					1,900	$83.38	2,692,919	
INDIRECT		01/06/86	S							
DUNES HOTELS & CASINOS INC										
CON										
SHENKER M A	O									
DIRECT		12/10/85	U	L			161,000		7,800	
SHENKER MORRIS A	B									
DIRECT		12/10/85	U	L			53,700			
DIRECT		12/10/85	T	L	114,932				246,616	
INDIRECT		12/10/85		L					788,318	
SOUTHMARK CORPORATION	B									
DIRECT		01/09/86	K				1,234,760	$1.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Exchange	Lab. Exempt Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
VALLEY BANK OF NEVADA	B									Y
DIRECT		12/31/85	U				1,234,760			
DIRECT		12/31/85	K				1,234,760	$1.00		
VALLEY CAPTIAL CORP	B									Y
DIRECT		12/31/85	K				1,234,760	$1.00		
VB LIQUIDATION CORP	B									Y
DIRECT		12/31/85	K				1,234,760	$1.00		
DUQUESNE LT CO										
COM										
ARTHUR JOHN H	D									
DIRECT		01/01/85	B	L	317					
DIRECT		04/01/85	B	L	310					
DIRECT		07/01/85	B	L	315					
DIRECT		10/01/85	B	L	363	$13.83			14,465	
DURAKON INDS INC										
COM										
MICHAEL WAYNE	DO									
INDIRECT		12/31/85	S	L			320	$20.25	2,205,660	
INDIRECT		01/03/86	S				150	$19.13		
INDIRECT		01/13/86	S				150	$20.50		
INDIRECT		01/20/86	S				420	$19.75	2,204,940	
DURO TEST CORP										
COM										
CONBOY BERNARD J	D									
DIRECT		12/10/85	T	L	283				7,368	
INDIRECT		12/10/85	T	L	208				5,408	
DYNAMICS RESH CORP										
COM										
ANDEREGG JOHN S JR	OD									
DIRECT		01/16/86	T		63,029				315,145	
INDIRECT		01/16/86	T		10,240				51,203	
BARRWELL JOSEPH J	O									
DIRECT		01/16/86	T		15,726				78,633	
INDIRECT		01/16/86	T		675				3,378	
GABRON FRANK	D									
DIRECT		01/16/86	T		137				687	
KAND ALBERT	OD									
DIRECT		01/16/86	T		6,900				34,501	
INDIRECT		01/16/86	T		883				4,415	
SCHORR MARVIN G	D									
DIRECT		01/16/86	T		720				3,600	
TROUP THOMAS J	D									
DIRECT		01/16/86	T		541				2,706	
WILKINSON JOHN L	O									
DIRECT		01/16/86	T		904				4,521	
EG & G INC										
COM										
ZAVATTARO PETER HENRY	O									
DIRECT		12/12/85	B	L	152				1,261	
EIP MICROWAVE INC										
COM										
BRYANT JEFFREY	O									
DIRECT		12/06/85	P	L	500	$6.25			12,500	
ESI INDS INC										
CL A										
BARRETT WILLIAM J	H									
DIRECT		12/10/85	T	L	3,400				3,400	
CAMPBELL ROBERT J	OD									Y
INDIRECT		12/12/85	T	L	10				216	
CANTWELL THOMAS	DO									
DIRECT		12/12/85	T	L	25,044				542,739	
KROPF OMER G	DO									
DIRECT		12/12/85	T	L	500				86,625	
CL B COM										
BARRETT WILLIAM J	H									
DIRECT		12/12/85	T	L	18,183				381,850	
DIRECT		12/10/85	U	L			8,000		373,850	
INDIRECT		12/12/85	T	L	3,682				77,350	
CAMPBELL ROBERT J	OD									Y
DIRECT		12/12/85	T	L	1,250				26,250	
CANTWELL THOMAS	DO									
DIRECT		11/07/85	S	L			10,000	$1.00		
GARDNER HERBERT H	DO									
DIRECT		12/12/85	T	L	13,733					
DIRECT		12/10/85	U	L			1,000		287,400	
INDIRECT		12/12/85	T	L	3,682				77,349	
USELTON KENNETH W	OD									
DIRECT		11/07/85	X	L	1,000	$1.00				
DIRECT		12/12/85	T	L	1,100				23,100	
E SYS INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		01/31/86	P		4,204	$25.88				
DIRECT		01/31/86	U				19,925		5,561,993	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Exch. code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
E Z EM INC										
COM										
HURST ROBERT J	D									Y
DIRECT		01/31/86							900	
IND MKT MKR		01/31/86	P		73,100	$20.25				
IND MKT MKR		01/31/86	S				72,870	$21.75	435	
EAGLE PICHER INDS INC										
COM										
HALL JESSE RODMAN	O									
DIRECT		01/27/86	P		850	$10.50			850	
EASTERN CO										
COM										
WHITTEMORE ROBERT N	D									
DIRECT		12/17/85	H	L			500			
DIRECT		12/17/85	P	L	500	$19.12			4,000	
INDIRECT		12/17/85		L					500	
EASTERN UTILS ASSOC										
COM										
OCONNOR WILLIAM F	O									
DIRECT		12/26/85	S	L			165	$25.69	948	
DIRECT		12/31/85	B	L	928					
INDIRECT		05/25/84	P	L	100	$12.63				
INDIRECT		12/20/85	S	L			200	$25.25		
INDIRECT		12/31/85	B	L	205				404	
EASTNET CORP										
COM										
PRICE W JAMES	D									
DIRECT		12/31/85		L					22,900	
INDIRECT		12/31/85		L					1,500	
IND MKT MKR		12/31/85	P	L	28,645	$1.50				
IND MKT MKR		12/31/85	S	L			27,200	$1.67	1,840	
EATON FINL CORP										
A & E PLASTIK PAK INC										
ROSENBERG PAUL B	D									Y
DIRECT		01/02/86	X		2,687	$1.82			2,687	
EATON CORP										
COM										
HUGEL CHARLES E	D									
DIRECT		11/25/83	B	L	4				1,009	
DIRECT		02/24/84	B	L	5				1,014	
DIRECT		05/25/84	B	L	8				1,022	
DIRECT		08/24/84	B	L	6				1,028	
DIRECT		11/23/84	B	L	6				1,035	
DIRECT		02/25/85	B	L	6				1,040	
DIRECT		05/24/85	B	L	7				1,047	
DIRECT		08/26/85	B	L	7				1,054	
DIRECT		11/25/85	B	L	6				1,061	
EATON VANCE CORP										
COM NON VTG										
BRIGHAM H DAY JR	OD									
DIRECT		12/23/85	X	L	3,500	$6.19			14,100	
GARDNER MACDONALD DOZIER	OD									
DIRECT		12/04/85		L					73,900	
INDIRECT		12/02/85	S	L			1,000	$46.00		
INDIRECT		12/04/85	S	L			2,000	$46.25	6,000	
HAWKES JAMES BENJAMIN	OD									
DIRECT		01/10/86	S				1,200	$40.13	18,950	
INDIRECT		01/10/86							1,200	
JONES CURTIS H	OD									
DIRECT		12/11/85	X	L	2,000	$17.88			8,000	
ROWLAND BENJAMIN ALLEN JR	OD									
DIRECT		11/21/85	H	L			100			
DIRECT		12/27/85	S	L			2,200	$40.25	24,700	
ECONOMICS LAB INC										
COM										
IVERSON RICHARD L	O									
DIRECT		12/17/85	S	L			4,500	$40.75	900	
EDGCOMB STL NEW ENGLAND INC										
P										
CL A										
P										
CHANDLER JAMES E	D									
DIRECT		01/22/86	U				14,929			
GREEN WILLIAM S	D									
DIRECT		01/22/86	U				64,287			
GREENBERG STEVEN A	AF									
DIRECT		01/17/86	U				689,760			
KRAMER HENRY	OD									
DIRECT		01/17/86	U				539,964			
LITTLEFIELD LAWRENCE C JR	O									
DIRECT		01/22/86	U				5,000			
MCCARTHY STEPHEN C	O									
DIRECT		01/22/86	U				6,128			

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. provided or Transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOODY CHARLES C JR	DO									
DIRECT		01/22/86	U				34,974			
SCHARF GILBERT	D									
DIRECT		01/22/86	U				107,820			
TANSILL DOUGLAS T	D									
DIRECT		01/22/86	U				9,000			
EDMOS CORP										
COM										
MILLS BARBARA L	D									
INDIRECT		01/11/86	3	L					4,070,200	
SALZMAN HERBERT	D									
INDIRECT		01/11/86	3	L					4,070,200	
SER A PFD										
MILLS BARBARA L	D									
INDIRECT		01/11/86	3	L					10,000	
SALZMAN HERBERT	D									
INDIRECT		01/11/86	3	L					10,000	
SER B PFD										
MILLS BARBARA L	D									
INDIRECT		01/11/86	3	L					271,459	
SALZMAN HERBERT	D									
INDIRECT		01/11/86	3	L					271,459	
EDO CORP										
COM										
MEYN JOHN H	D									
DIRECT		12/30/85	H	L			300			
DIRECT		12/31/85	B	L	16,847				34,762	
EDUCATIONAL COMPUTER CORP DEL										
COM										
FERGUSON JAMES M	D									
DIRECT		01/02/86	B		741				30,151	
MURPHY GEORGE W	DO									
DIRECT		01/02/86	B		1,084				83,042	
THOMPSON RICHARD F	D									
DIRECT		11/18/85	H	L			100		13,186	
DIRECT		01/02/86	B		440				13,626	
EDWARDS A G & SONS INC										
COM										
AVIS ROBERT G	DO									
DIRECT		11/26/85	S	L			1,000	$36.00	25,254	
DIRECT		12/09/85	S	L			1,000	$32.38	24,908	
INDIRECT		12/09/85		L					3,746	
SISLER DAVID M	DO									
DIRECT		12/13/85	S	L			1,327	$34.13	15,073	
INDIRECT		12/13/85		L					1,524	
ELCOR CORP										
COM										
STAFFORD P GORDON	D									
DIRECT		01/31/86	B		1				1,142	
WOLFE HUGH O	D									
DIRECT		12/05/85	S	L			2,600	$11.63	124,328	
ELDER BEERMAN STORES CORP										
COM										
P										
GLASER HERBERT G	DO									
DIRECT		12/16/85	T	L	2,500	$21.75			2,500	
INDIRECT		11/29/84	P	L	200	$13.75			200	
INDIRECT		01/31/85	P	L	300	$13.50			300	
INDIRECT		01/31/85	T	L	20				320	
INDIRECT		05/11/85	S	L			100	$13.25	100	
INDIRECT		07/11/85	S	L			100	$17.75		
INDIRECT		07/12/85	S	L			100	$17.75	220	
INDIRECT		07/30/85	S	L			220	$20.00		
WALDRON CHARLES M	DO									
DIRECT		12/26/85	T	L	12,562				12,962	
ELDON INDS INC										
COM										
AGINS RICHARD H	D									
DIRECT		12/11/85	X	L	5,668	$2.29			24,999	
CHURCH GLEN T	D									
DIRECT		12/08/85	X	L	5,668	$2.29			19,101	
ROME HERBERT M	DO									
DIRECT		12/11/85	X	L	8,500	$2.29			52,033	
STINNETT JAMES	D									
DIRECT		12/05/85	X	L	5,668	$2.29			28,039	
ELDORADO NTR CORP										
COM										
P										
BERTRAND CHARLES L	D									
DIRECT		01/15/86	S				500	$5.13	5,000	
STEWART GREGORY K	D									
DIRECT		01/07/86	S				5,000	$5.25	101,000	
WALLE SHELDON E	D									
DIRECT		01/07/86	S				5,000	$5.25	9,000	
INDIRECT		01/07/86							40,000	

Name of security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Lab. notes	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option expiration
ELECTRO AUDIO DYNAMICS INC										
COM										
FRITTS ORIE C	O									Y
DIRECT		12/17/85	P	L	700	80.50				
DIRECT		12/18/85	P	L	300	80.50			16,000	
ELECTRO CATHETER CORP										
COM										Y
SCHMENKEL JOHN H	D									
DIRECT		01/10/86	X		2,500	63.89			15,000	
SHONK R SHERMAN	O									
DIRECT		01/09/86	X		18,000	62.83			22,500	
ELECTRO KINETIC SYS INC										
CL A										
ACETO CORPORATION	B									
DIRECT		09/21/83	K	L			6,000	80.04	1,218,280	
DIRECT		08/30/84	H	L			23,500		1,194,780	
DIRECT		11/21/85	S	L			10,000	80.88	1,184,780	
DIRECT		12/03/85	S	L			4,000	80.63		
DIRECT		12/04/85	S	L			7,000	80.63		
DIRECT		12/09/85	S	L			10,000	80.30		
DIRECT		12/12/85	S	L			16,000	80.30		
DIRECT		12/13/85	K	L			1,147,700	80.18		
ELECTRO RENT CORP										
COM										
GREENBERG DANIEL	OD									
DIRECT		12/16/85	S	L			10,000	818.50	474,881	
WEITZMAN WILLIAM	OD									
DIRECT		12/23/85	X	L	9,755	82.08			25,757	
ELECTROMAGNETIC SCIENCES INC										
COM										
ALVERSON WILLIAM KEITH	O									
DIRECT		12/05/85	H	L			600		63,306	
DIRECT		01/06/86	S				6,000	820.75	57,306	
SAVAGE BRUCE RODGER	O									
DIRECT		12/30/85	X	L	9,250	85.86				
DIRECT		12/30/85	X	L	6,414	85.86			24,171	
ELECTRONICS MISSILES & COMMUNICATIONS INC										
COM										
TEVEN LEONARD S	OD									
DIRECT		11/25/85	3						6,250	
DIRECT		12/31/85	P	L	500	82.75			6,750	
ELECTRONIC SPECIALTY PRODS INC										
COM										
LELEX S A	B									
DIRECT		11/22/85	3	L					4,045,000	
MOLTO BLAS	OD									
DIRECT		01/02/86	3						477,013	
PETERS GREGORY	B									
DIRECT		01/22/86	3						1,104,444	
INDIRECT		01/22/86	3						1,500,000	
SOLOMON EDWARD	D									
DIRECT		01/09/86	3						210,000	
ELECTROSPACE SYS INC										
COM										
CARREL ROBERT L	OD									
DIRECT		01/06/86							848,547	
INDIRECT		01/06/86	U				1,499		399,556	
ELK ASSOC FDG CORP										
COM										
GRANOFF GARY C	H									
DIRECT		12/12/85		L					99,747	
INDIRECT		12/09/85	T	L	817					
INDIRECT		12/12/85	H	L			3,150		40,202	
EMERSON ELEC CO										
COM										
ADORJAN J JOE	O									
DIRECT		01/03/86	B		5,329				9,822	
BOUSQUETTE WILLIAM C	O									
DIRECT		01/02/86	B		932				932	
BROWNING L L JR	D									
INDIRECT		01/31/86	B		6,759				204,634	
BROWNING ROBERT EVANS	O									
INDIRECT		01/02/86	B		4,327				385,234	
BRUNS THOMAS V	O									
DIRECT		01/02/86	B		2,741					
DIRECT		01/15/86	J		100	880.00			2,841	
CLARY ELWOOD I	O									
DIRECT		01/02/86	B		4,462				5,475	
DAVIS III WILLIAM L	O									
DIRECT		01/02/86	B		615				1,615	
DAVIS WILLIAM HARRY	O									
DIRECT		12/17/85	X	L	320	461.19			5,752	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Sub. transaction to	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options exercised
DIRECT		01/02/86	B		4,191				9,893	
FAUGHT HAROLD FRANKLIN	O									
DIRECT		01/02/86	B		4,406				11,700	
GALVIN WALTER JOSEPH	O									
DIRECT		01/02/86	B		269				440	
INDIRECT		01/02/86							208	
GILBERT ALLAN ARTHUR	O									
DIRECT		01/02/86	B		3,380				6,625	
GROENNERT CHARLES W	O									
DIRECT		01/02/86	B		2,863				5,353	
INDIRECT		01/02/86							1,500	
HANSEN CHARLES	O									
DIRECT		01/02/86	B		4,462				5,180	
JANNING JAMES C	O									
DIRECT		01/02/86	B		1,837				2,402	
KNIGHT CHARLES FIELD	OD									
DIRECT		02/03/86	B		21,893				92,709	
LOMO LEIF	O									
DIRECT		01/02/86	B		2,890				4,368	Y
MIKOVICH CARL L	O									
DIRECT		01/08/86	B		4,327				9,292	
MOORE DENNIS JAMES	O									
DIRECT		12/09/85	3	L					700	
DIRECT		12/27/85	U	L			350		1,192	
DIRECT		01/02/86	B		382				1,574	
PLANTING CHARLES O	O									
DIRECT		01/03/86	B		3,893				14,434	
ROHRBAUGH JOHN C	O									
DIRECT		01/02/86	B		4,462				13,659	
RUTLEDGE WILLIAM ALVIN	OD									
DIRECT		01/03/86	B		10,256				20,683	
SEALS D L	O									
DIRECT		01/02/86	B		3,785				7,446	
STALEY ROBERT WAYNE	O									
DIRECT		01/02/86	B		6,620				10,803	
WILSON JOHN C	O									
DIRECT		01/02/86	B		4,056				23,356	
EMERSON RADIO CORP										
COM										
ANDRIANI MARINO N	O									Y
DIRECT		12/04/85	T	L	402				6,623	
BELLER EDWARD F	O									Y
DIRECT		12/04/85	T	L	1,101				12,116	
BOHN EDWARD	O									Y
DIRECT		12/04/85	T	L	211				2,323	
CUNNINGHAM JOHN J	O									Y
DIRECT		12/04/85	T	L	951				10,464	
DVORKIN DONALD	O									Y
DIRECT		12/04/85	T	L	2,082				22,910	
LANE WILLIAM W	O									Y
DIRECT		12/04/85	T	L	103,199				1,135,190	
MALACRIDA RUDOLPH	O									Y
DIRECT		12/04/85	T	L	7				85	
TAKEI KUNIO	O									Y
DIRECT		12/04/85	T	L	4,624				50,864	
EMERY AIR FGHT CORP										
COM										
ROBINSON FREDERICK F	O									
DIRECT		01/13/86	S				400	$15.88	114	
INDIRECT		01/13/86							707	
EMERGY ENERGY INC										
COM										
HOLLBERG RONALD J JR	OD									
DIRECT		11/30/85	U	L			78,333			
DIRECT		12/13/85	S	L			1,000	$1.13		
DIRECT		12/17/85	S	L			2,000	$1.13		
DIRECT		12/18/85	S	L			7,000	$1.14		
DIRECT		12/23/85	S	L			3,000	$1.06		
DIRECT		12/31/85	S	L			4,000	$1.08	79,820	
INDIRECT		11/30/85	J	L	200,000	$0.13				
INDIRECT		11/30/85	U	L			434,769		1,199,578	
EMETT & CHANDLER COS INC										
COM										Y
LAWRENCE LEONARD P	O									
DIRECT		01/14/86	K				10,000	$18.25	40,600	
EMMART CORP VA										
COM										
ARNOLD ENOS H	O									
DIRECT		01/27/86	X		275	$13.48				
DIRECT		01/27/86	U				121			
DIRECT		01/28/86	X		2,100	$15.20				
DIRECT		01/28/86	U				1,030		2,680	
INDIRECT		01/28/86							1,794	
CARPENTER SHERMAN B	O									
DIRECT		01/24/86	X		1,645	$19.20				
DIRECT		01/24/86	U				797			
DIRECT		01/27/86	X		3,717	$20.18				
DIRECT		01/27/86	U				2,445		18,491	

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Security	Trans. Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
INDIRECT		01/27/86							385	
HUSSEY CHARLES MORGAN	D									
DIRECT		01/27/86	X		2,420	$13.48				
DIRECT		01/27/86	U				1,064			
DIRECT		01/28/86	X		3,520	$15.20				
DIRECT		01/28/86	U				1,726		12,247	
KELLOGG MARION S	D									
DIRECT		01/27/86	P		250	$31.00			800	
RYCE JOHN S	D									
DIRECT		01/24/86	X		550	$13.48				
DIRECT		01/24/86	U				237		863	
SCOTT MORTON MICHAEL S	D									
DIRECT		01/27/86	P		1,000	$31.50			1,495	
DIRECT		01/29/86	X		10,000	$3.19			10,000	
ENALEX CORP										
CON										
BEGICH PHILLIP GEORGE	D									Y
DIRECT		01/06/86	3	L					16,000	
ENCORE COMPUTER CORP										
CON										
RENNER PAUL	D									Y
DIRECT		12/13/85	3	L					82,335	
INDIRECT		12/13/85	3	L					6,000	
ENDATA INC										
COM										
COLLINS H THOMAS	D									Y
DIRECT		08/30/85	S	A			4,200	$5.88	299,180	
DIRECT		09/23/85	S	A			4,000	$3.00		
DIRECT		09/30/85	K	A			4,200	$5.88	290,980	
DIRECT		10/30/85	K	L			4,200	$5.88	286,780	
DIRECT		11/21/85	S	A			4,000	$3.00		
DIRECT		11/29/85	K	A			4,200	$5.88	278,580	
DIRECT		12/05/85	S	A			12,000	$3.13		
DIRECT		12/30/85	K	A			4,200	$5.88	262,380	
ENDOTRONICS INC										
COM										
CELANESE CORP	B									
DIRECT		10/07/85	Z	L	529,750				1,586,250	
DIRECT		01/22/86	J		11,250	$19.75				
DIRECT		01/22/86	T		79,156				1,676,656	
ENERGY FACTORS INC										
SUB DEB CONV										
P										
L F ROTHSCHILD UNTERBERG TOWBIN	AF									
MARKET MAKER		12/31/85	P	L	4,510,000	$102.37			$3,915,000	
MARKET MAKER		12/31/85	S	L			995,000	$103.01	$5,991,000	
MARKET MAKER		01/03/86	S				7,784,000	$103.76		
MARKET MAKER		01/31/86	P		10,260,000	$103.72				
CON										
L F ROTHSCHILD UNTERBERG TOWBIN	AF									
MARKET MAKER		12/31/85	P	L	157,209	$21.64				
MARKET MAKER		12/31/85	S	L			265,047	$20.39	157,772	
MARKET MAKER		01/31/86	P		171,665	$20.56				
MARKET MAKER		01/31/86	S				93,758	$21.26	235,687	
PAC DIVERSIFIED CAPITAL CO	B									
DIRECT		01/02/86	K				1,093,180	$22.50		
SAN DIEGO GAS & ELEC CO	B									
DIRECT		01/02/86	K				1,093,180	$22.50		
ENERGY RES N D INC										
COM										
ERICKSON ORVILLE M	D									
DIRECT		06/21/85	P	L	14,260	$11.19			115,160	
ENERSERV PRODS INC										
COM										
MITSUI & CO U S A INC	B									
INDIRECT		12/30/85	T	L	273,920				603,404	
$1.75 CUM CONV SER A PFD										
MITSUI & CO U S A INC	B									
INDIRECT		12/30/85	U	L			32,000			
ENERGAS CO										
COM										
FANCHER RONALD L	D									
DIRECT		01/20/86	S				100	$16.75	1,600	
INDIRECT		01/20/86							200	
ENDO LASE INC										
CL A COM										
SOLOMON WALTE RG	DD									
DIRECT		12/31/85	S	L			8,000	$8.38	282,550	
ENNIS BUSINESS FORMS INC										
COM										
SORRELLS PAT G	D									
DIRECT		12/05/85	S	L			20,000	$23.44		
DIRECT		12/13/85	S	L			9,800	$23.25		

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction Code	Sec. 16(b) Exempt	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Nature of indirect ownership
DIRECT		12/16/85	S	L			3,000	825.25		
DIRECT		12/17/85	S	L			17,200	825.25	550,000	
ENS BIO LOGICALS INC										
CDM										
P & G PARTNERSHIP	B									
DIRECT		11/14/85	3	L					654,000	
PELSEN HARVEY G	CD									
INDIRECT		11/14/85	3	L					654,000	
ROSE CURTIS DEAN	D									
DIRECT		12/02/85	X	L	15,000	27.38			39,796	V
WISE DATVA	B									
DIRECT		11/14/85	3	L					327,000	V
RESEARCH CORP										
CDM										
BIEGLER D W	AF									
DIRECT		01/16/86	X		405	84.45			3,287	
BOREN PRESTON R JR	D									
DIRECT		12/13/85	S	A			3,500	80.21	27,820	
INDIRECT		12/27/85	H	A			75		1,400	
GOODMAN R H	O									
DIRECT		01/27/86	X		95	84.45			1,662	
INDIRECT		01/27/86							1,600	
HCCORD W C	CD									
DIRECT		01/24/86	X		1,139	84.45			27,529	
HEAVES C L	AF									
DIRECT		01/31/86	X		540	84.45			5,571	
SATTERWHITE W T	D									
DIRECT		01/24/86	X		1,645	84.45			13,607	
SINGER S R	O									
DIRECT		01/13/86	X		570	84.45			10,529	
WILLIAMS R B	O									
DIRECT		01/10/86	X		2,362	84.45			8,875	
INDIRECT		01/10/86							2,856	
ENSOURCE INC										
CDM										
SAVINGS AND RETIREMENT PLAN COMM	AF									
INDIRECT		12/31/85	8		31,828				102,213	
ENTEX ENERGY DEV LTD										
DEPOSITARY RCPT										
ENTEX PETROLEUM INC	AF									
DIRECT		12/30/85	S				2,000,000	810.44	1,025,256	
DIRECT		01/09/86	S				190,000	810.02	835,256	
ENTEX INC										
CDM										
ACKLEN JIMMIE J	O									
DIRECT		12/31/85	8	L	144				11,641	
BATTON EDWARD COLLINS JR	O									
DIRECT		12/31/85	8	L	283				3,728	
BELL HOWARD E	O									
DIRECT		12/31/85	8	L	582				11,474	
BURKE THOMAS B	O									
DIRECT		01/31/86	8		331				8,962	
COLLIER RICHARD	D									
DIRECT		12/31/85	8	L	2				12,070	
DIRECT		01/07/86	S				1,739	818.07		
DIRECT		01/24/86	S				1,000	817.88	9,331	
DIRECT		01/28/86	S				2,247	818.44		
DIRECT		01/29/86	S				4,158	818.43	2,926	
INDIRECT		12/31/85	8	L	7				210	
INDIRECT		01/24/86							210	
INDIRECT		01/29/86							210	
CROWELL RONALD K	O									
DIRECT		12/31/85	8	L	277				3,152	
DAWKINS THOMAS GUY	O									
DIRECT		08/22/85	X	L	3,333	815.00				
DIRECT		12/31/85	7	L	577				7,231	
DEHAN KARL JOSEPH	O									
DIRECT		12/31/85	8	L	195				982	
DEHOUCHE E R	O									
DIRECT		12/31/85	8	L	965				32,174	
INDIRECT		12/31/85		L					6,000	
FORTNER WILLIAM B	O									
DIRECT		12/31/85	8	L	607				18,970	
INDIRECT		12/31/85		L					765	
GENTRY HUBERT	O									
DIRECT		12/31/85	8	L	335				14,926	
GHRIST ELIZABETH L	D									
DIRECT		12/31/85	8	L	28				796	
DIRECT		01/31/86	8		28				796	
HINDS W P	O									
DIRECT		12/31/85	8	L	1,829				44,051	
HORTON JOHN T	O									
DIRECT		12/31/85	8	L	366				6,885	
JEFFREY SAM J	O									
DIRECT		12/31/85	8	L	724				22,987	
JOHNSON WAYNE D	O									
DIRECT		01/31/86	8		806				25,538	
INDIRECT		01/31/86	8		8				230	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. exempt. to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JONES CHARLES W	O									
DIRECT		12/31/85	B	L	400				12,013	
JONES LAURIE P	O									
DIRECT		12/31/85	B	L	800				27,151	
INDIRECT		12/31/85	B	L	67				1,953	
LEE THOMAS J JR	O									
DIRECT		12/16/85	H	L			2,623			
DIRECT		12/16/85	B	L	539				38,599	
INDIRECT		12/16/85	G	L	1,023				9,895	
MONTAGUE KENNETH E	AF									
DIRECT		12/19/85	P	L	18,000	$11.50			28,000	
PACK JACK D	O									
DIRECT		12/31/85	B	L	267				3,512	
PRESSWOOD B P	O									
DIRECT		12/31/85	B	L	49				1,621	
SELLERS CHARLES	O									
DIRECT		12/31/85	B	L	308				2,127	
STINNETT WAYNE DEWARD	O									
DIRECT		12/31/85	B	L	241				455	
ENVIRONMENTAL PROCESSING INC										
COM										
BENESH DAVID A	OD									
DIRECT		12/13/85	S	L			30,000	$2.50	533,448	
INDIRECT		12/13/85		L					43,200	
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		12/30/85		L					400	
MARKET MAKER		12/02/85	P	L	15,100	$2.50				
MARKET MAKER		12/02/85	S	L			10,400	$2.65	1,119	
WT EXP										
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		12/12/85		L					400	
MARKET MAKER		12/31/85	P	L	8,510	$0.27				
MARKET MAKER		12/31/85	S	L			4,000	$0.39	450,344	
ENVIRONMENTAL DIAGNOSTICS INC										
COM										
ESTHAM WILLIAM K	OD									
DIRECT		11/22/85	P	L	1,000	$1.78			1,001,000	
DIRECT		12/23/85	P	A	5,000	$3.28				
DIRECT		12/23/85	P		5,000	$3.28			1,001,000	
DIRECT		12/25/85	H	A			800		100,200	
INDIRECT		11/19/85	P	L	5,000	$1.50			7,000	
INDIRECT		12/23/85							12,000	
INDIRECT		12/25/85		A					12,000	
ENSERCH EXPL PARTNERS LTD										
DEPOSITARY UNITS										
BIEGLER D W	O									
DIRECT		01/03/86	T		3,760					
DIRECT		01/03/86	S				38	$17.01	700	
COX M A	O									
DIRECT		01/03/86	T		3					
DIRECT		01/03/86	S				3	$17.01	100	
ENSERCH CORP	B									
INDIRECT		01/02/86	P		554,229	$17.25				
INDIRECT		01/03/86	U				554,229		72,498,700	
SATTERWHITE W T	OD									
DIRECT		01/03/86	T		120					
DIRECT		01/03/86	S				120	$17.01	1,000	
WALLACE W RAY	O									
DIRECT		01/03/86	T		50					
DIRECT		01/03/86	S				50	$17.00	10,000	
ENVIRODYNE INDS INC										
COM										
CAMRAS MICHAEL J	O									
DIRECT		12/27/85		L					82	
INDIRECT		12/27/85	P	L	200	$8.13			200	
LINDE RONALD K	H									
DIRECT		01/08/86	S				5,000	$13.75	1,030,000	
ENVIRONMENTAL SYS CO										
COM										
BELL MELVYN L	H									
DIRECT		01/28/86	S				30,000	$27.00	2,006,994	
COMBS GEORGE S	OD									
DIRECT		01/07/86	S				25,000	$24.00	262,334	
INDIRECT		01/07/86							16,000	
ROBERTSON CHARLES L	OD									
DIRECT		01/17/86	S				30,500	$24.00	236,152	
INDIRECT		01/17/86							3,000	
ENVIROSURE MGMT CORP										
COM										
LODICK GEORGE J	O									
DIRECT		11/16/85	3						11,812,000	
TURNER EDWARD W	O									
DIRECT		11/16/85	3	L					11,760,000	
WT EXP										
LODICK GEORGE J	O									
DIRECT		11/16/85	3						52,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch.	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
EQUIFAX INC									
COM									
BURGE W LEE	D								
DIRECT		01/20/86	S				3,000	$40.16	45,898
SCHERER ROBERT WILLIAM	D								
DIRECT		08/24/82	T	L	100				200
DIRECT		03/05/85	Z	L	100				300
EQUITABLE BANCORPORATION									
COM									
CUMBAA GEORGE RAYMOND	D								
DIRECT		12/30/85	P	L	1	$30.74			36
EVANS JEROME W	D								
DIRECT		12/30/85	B	L	13				44
DIRECT		01/24/86	B		12				56
FERRELL RALPH H III	D								
DIRECT		12/30/85	B	L	13				813
DIRECT		01/02/86	B		2				827
DIRECT		01/24/86	B		12				
MARTIN PETER M	D								
DIRECT		12/30/85	B	L	13				138
EQUITABLE IOWA COS									
CLASS B									
AUSTIN KENNETH RALPH	D								
DIRECT		12/31/85		L					321
INDIRECT		12/17/85	S	L			3,000	$25.25	4,100
HILL LUTHER LYONS JR	DD								
DIRECT		08/31/85	P	L	1,000	$23.00			4,268
EQUITABLE RES INC									
COM									
MAZZEI AUGUSTINE A JR	D								
DIRECT		01/08/86	S				750	$39.25	7,704
EQUITY STRATEGIES FD INC									
COM									
SHEINFELD MYRON M	D								
DIRECT		12/13/85	P	L	500	$11.00			1,000
TIBOR FABIAN	D								
DIRECT		01/30/86	P		1,000	$12.75			5,000
WEPRIN JACK	D								
DIRECT		12/17/85	P	L	350	$11.00			5,350
INDIRECT		12/17/85		L					4,000
ENVIRONMENTAL TESTING & CERTIF									
COM									
LUFKIN DAN W	D								
DIRECT		12/31/85	S	LI			22,000	$27.71	50,500
ESSELTE BUSINESS SYS INC									
COM									
FRISTEDT HANS A A	DD								
DIRECT		01/08/86	P		4,000	$25.00			
DIRECT		01/08/86	X		3,400	$13.50			11,500
ESSEX CHEM CORP									
COM									
APPELBAUM MICHAEL A	D								
DIRECT		01/14/86	T		40				1,883
LEUCHTEN WILLIAM E	D								
DIRECT		01/14/86	T		100				12,515
POLITE L JOHN	DD								
DIRECT		12/11/85	H	L			1,800		64,282
DIRECT		01/06/86	X		8,000	$9.49			72,282
RANT WALTER F	D								
DIRECT		01/06/86	T		75				15,353
ETHYL CORP									
COM									
ABRAHAMSON BARRY B	D								
DIRECT		12/12/85	X	A	2,000				10,600
DIRECT		12/31/85	T	L	2,000				10,600
INDIRECT		12/31/85	T	L	8				3,112
INDIRECT		12/31/85	B	A	8				3,112
GAUTREAUX MARCELIAN F	DD								
DIRECT		12/02/85	S	L			2,500	$26.75	
DIRECT		12/02/85	P	L	5,000	$13.38			
DIRECT		12/20/85	S	L			2,243	$28.75	
DIRECT		12/20/85	P	L	4,000	$16.13			41,585
INDIRECT		11/29/85	B	L	150				
INDIRECT		12/31/85	U	L			88		22,435
GILL JAMES MONROE	DD								
DIRECT		12/12/85	H	L			1,000		
DIRECT		12/13/85	S	L			1,489	$29.88	
DIRECT		12/13/85	X	L	6,000	$4.97			30,415
INDIRECT		12/31/85	B	L	117				30,919
GOTTWALD BRUCE C	DD								
DIRECT		12/31/85		L					2,393,360
INDIRECT		12/31/85	B	L	459				4,639,608
GOTTWALD FLOYD D JR	D								
DIRECT		12/31/85		L					3,131,654
INDIRECT		12/31/85	U	L			594		4,569,469

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of Transaction	Code	Exch. Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options exercised
HOSER ROGER ALDEN	D									
DIRECT		12/13/85	U	L			1,500			
DIRECT		12/13/85	X	L	3,400				22,296	
INDIRECT		12/31/85	B	L	13				9,201	
STEWART GEORGE TAYLOR	D									
DIRECT		01/01/86							180,138	
INDIRECT		01/01/86	B		99				1,141	
TER HAAR GARY L	D									
DIRECT		01/31/86	3						891	
DIRECT		01/31/86	T		21				891	
INDIRECT		01/31/86	3						8,997	
INDIRECT		01/31/86	T		313				8,997	
EVALUATION RESH CO-P										
COM										
PAIGE HILLIARD W	D									
DIRECT		12/17/85	S	L			1,000	88.13		
DIRECT		12/27/85	S	L			500	88.25	107,347	
SCANGA JOHN A	D									
DIRECT		07/11/85	U	A			20,000		58,927	
DIRECT		12/12/85	T	L	11,024				74,326	
INDIRECT		07/11/85		A					10,273	
WRIGHT LESLIE WILLIAM	D									Y
DIRECT		12/03/85	X	L	2,000	84.87			2,250	
WTS EXP 12/31/1985										
AALSETH JACK E	OD									Y
DIRECT		12/23/85	U	L			1,500		159,359	
EVANS INC										
COM										
MELTZER ROBERT R	D									
DIRECT		11/21/85	S	L			5,000	813.13	4,000	
EVEREST & JENNINGS INTL										
CL B										
JENNINGS RICHARD DANA	D									
DIRECT		06/14/85	S	L			1,600	86.88		
DIRECT		07/17/85	S	L			11,900	88.00	495	
EX CELL O CORP										
COM										
CASEY E PAUL	OD									
DIRECT		12/19/85	S	A			4,468	846.50		
DIRECT		12/19/85	S	A			4,468	846.50		
INDIRECT		12/06/85	S	A			532	846.50		
INDIRECT		12/06/85	S	A			532	846.50		
INDIRECT		12/19/85	T	A	4,080				31,783	
INDIRECT		12/19/85	S	A			4,080	848.75	31,783	
INDIRECT		12/19/85	S	A			4,080	848.75	31,783	
INDIRECT		12/19/85	H	A			5,488		142,808	
INDIRECT		12/19/85	H	A			5,488		142,808	
EXCALIBUR TECHNOLOIES CORP										
COM										
ALLEN & COMPANY INCORPORATED	B									
DIRECT		11/15/85	K	LI			1,399,816		615,284	
EXCEL INDS INC										
COM										
BURT JOHN D	D									
DIRECT		01/03/85	H	L			2,000		112,693	
DIRECT		01/03/86	H				2,000			
DIRECT		01/27/86	T		11,269				123,962	
INDIRECT		01/03/85		L					2,000	
INDIRECT		01/27/86	T		200				2,200	
CRAWFORD JAMES E	D									
DIRECT		01/27/86	T		1,059				11,656	
INDIRECT		01/27/86	T		440				4,840	
FUTTERKNECHT JAMES C JR	D									
DIRECT		01/27/86	T		11,997				131,975	
GUDE WILLIAM M	D									
DIRECT		01/27/86	T		11,149				122,642	
INDIRECT		01/27/86	T		210				2,310	
LOHMAN JAMES J	OD									
DIRECT		01/27/86	T		38,200				420,200	
INDIRECT		01/27/86	T		364				4,008	
EXCHANGE INTL CORP										
COM										
BOBINS NORMAN R	OD									
DIRECT		10/17/85	X	L	6,400				36,900	
DIRECT		11/22/85	Z	L	18,450				55,350	
GLICK ROBERT DUNN	D									
DIRECT		09/09/85	P	LI	1,500				5,434	
DIRECT		11/22/85	Z	L	2,717				8,151	
KAHNWEILER LOUIS S	D									
DIRECT		11/22/85	Z	L	6,169					
DIRECT		11/27/85	P	LI	2,000				20,507	
INDIRECT		11/22/85	Z	L	53,579				160,738	
MACUR WALTER M	D									
DIRECT		11/22/85	Z	L	2,000				6,000	
DIRECT		01/23/86	P		1,000	815.75			7,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Ltr. indicating Sec. 16(b) Exemption	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
PFD SER B CONV 8%									
KAUFMAN IRA J	D								8,449
DIRECT		12/18/85	P	L	8,449	$3.90			
EXOVIR INC									
COM									
GLASER RICHARD D	DD								33,333
DIRECT		01/17/86	X		33,333	$3.00			
MILLER DANIEL G	D								2,500
DIRECT		12/27/85	S	L			1,000	$14.25	
POWELL MAXWELL M	DD								63,600
DIRECT		01/28/85	S	L			2,000	$19.63	
EXPEDITORS INTL WASH INC									
COM									
CHIARITO ROBERT JAMES	O								40,060
DIRECT		01/24/86	X		6,300	$1.11			
KAISER JOHN MELVIN	H								606,592
DIRECT		01/28/86	S				20,000	$13.13	
EXPERTELLIGENCE INC									
COM									
BOLLAY THOMAS G	D								1,313,000
DIRECT		01/03/86	K	I			460,000		
EXPOSAIC INDS INC									
COM									
IC LIQUIDATING CORPORATION	B								
DIRECT		01/13/86	U				246,025		
JANSEN WOLFGANG LUDWIG	D								
INDIRECT		01/13/86	T		123,007				108,007
INDIRECT		01/13/86	S				15,000	$20.00	
JOHNSON FRANCES HEDRICK	D								18,452
DIRECT		01/13/86	T		18,452				171,172
INDIRECT		01/13/86							
NEWSOME CHARLES BENJAMIN	D								19,327
DIRECT		01/13/86	T		18,452				545
INDIRECT		01/20/86	P		120	$21.38			
WOLTZ JOHN ELLIOTT	D								124,259
DIRECT		01/13/86	T		43,057				36,407
INDIRECT		01/13/86							
WOLTZ JR HOWARD OSLER	DD								124,065
DIRECT		01/13/86	T		43,057				38,247
INDIRECT		01/13/86							
EXXON CORP									
COM									
HOLMER EDWIN C	O								
DIRECT		12/10/85	M	L			635		
DIRECT		12/18/85	X	L	2,300	$43.50			38,018
DIRECT		12/18/85	U	L			1,830		23,344
INDIRECT		12/18/85		L					
CAP									
DOYLE ROBERT J	O								9,892
DIRECT		01/29/86	X		6,069	$24.73			3,034
INDIRECT		01/29/86							
LARKINS ROBERT P	O								
DIRECT		01/08/86	T		214				
DIRECT		01/14/86	X		3,100	$31.94			4,997
INDIRECT		01/14/86							
LEGRANGE U J	O								12,227
DIRECT		01/27/86	X		1,987	$29.16			11,321
INDIRECT		01/27/86							
F & M NATL CORP									
COM									
ARMSTRONG FRANK III	D								5,344
DIRECT		12/20/85	T	L	254				
BOWMAN JAMES L	D								
DIRECT		12/06/85	P	L	2,500	$26.50			82,996
DIRECT		12/20/85	T	L	3,809				
BRIDGEFORTH W E JR	O								12,730
DIRECT		12/20/85	T	L	604				
EUTSLER RAYMOND P	O								
DIRECT		03/13/85	S	L			399	$24.00	581
DIRECT		12/20/85	T	L	29				
FELTNER WILBUR M	DD								
DIRECT		12/04/85	M	L			547		
DIRECT		12/16/85	M	L			330		8,972
DIRECT		12/20/85	T	L	469				
INDIRECT		12/06/85	G	L	147				3,178
INDIRECT		12/20/85	T	L	144				
JULIAS WILLIAM A	D								20,151
DIRECT		12/20/85	T	L	959				
KALBACH JOSEPH E	D								8,118
DIRECT		12/20/85	T	L	386				
LOY J FRANK	DD								5,258
DIRECT		12/20/85	T	L	258				1,159
INDIRECT		12/20/85	T	L	59				
McCLLY JOHN S THIRD	O								
DIRECT		12/04/85	P	L	200	$27.00			
DIRECT		12/20/85	T	L	604				12,533
DIRECT		12/23/85	M	L			400		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lim. Stmt. to Instructions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option report-ed
SHOCKEY JAMES D JR	D									
DIRECT		12/20/85	T	L	369				7,758	
INDIRECT		12/20/85	T	L	9				234	
WARD BARBARA M	O									
DIRECT		12/20/85	T	L	15				328	
INDIRECT		12/20/85	T	L	6				44	
WEST WILLIAM H JR	OD									
DIRECT		12/20/85	T	L	1,094				22,977	
WHITE C RIDGLEY	OD									
DIRECT		12/20/85	T	L	758					
DIRECT		12/23/85	H	L			200		19,732	
WHITT ALFRED B	D									V
DIRECT		12/20/85	T	L	499				10,499	
INDIRECT		12/20/85	T	L	41				878	
WHITWORTH F DIXON JR	OD									V
DIRECT		12/20/85	T	L	213				4,493	
INDIRECT		12/20/85	T	L	36				756	
FMC CORP										
COM										
BRADY LARRY D	O									
DIRECT		01/13/86	S					$65.50	750	
EDELMAN JOHN T	D									
DIRECT		01/10/86	P		1,000	$14.88			1,000	
MCLELLAN W ROBERT	O									
INDIRECT		12/13/85	U	L			310		3,529	
F N B CORP PA										
COM										
HOLT G LEWIS	D									
DIRECT		01/29/86	P		100	$24.00			2,708	
INDIRECT		01/29/86							820	
WARD EARLENE V	D									
DIRECT		12/12/85	P	L	460	$21.75			2,460	
FAIR LANES INC										
COM										
HALL WALTER J	OD									V
DIRECT		12/20/85	X	L	20,000	$1.50			200,870	
FAIRFIELD CNTYS INC										
P										
COM										
SIMONSON NEAL T	D									
DIRECT		11/15/85	S	L			1,700	$11.87	268,000	
DIRECT		12/09/85	S	L			24,000	$13.09		
DIRECT		12/11/85	S	L			47,000	$13.00		
DIRECT		12/12/85	S	L			1,000	$13.00		
DIRECT		12/13/85	S	L			11,000	$12.75	185,000	
INDIRECT		12/13/85		L					932	
FAIRMONT FINL INC										
COM										
PSCO PARTNERS	OD									
DIRECT		12/13/85	S	L			1,980	$18.62		
DIRECT		12/16/85	S	L			850	$18.59		
DIRECT		12/17/85	S	L			700	$18.54		
DIRECT		12/19/85	S	L			200	$18.25	202,350	
SIMPSON WILLIAM A JR	D									
DIRECT		12/30/85		L					29,841	
INDIRECT		12/30/85	S	L			3,000	$19.50	26,841	
SMITH PHILO	B									
INDIRECT		12/13/85	S	L			3,900	$18.62		
INDIRECT		12/16/85	S	L			1,700	$18.59		
INDIRECT		12/17/85	S	L			1,400	$18.54		
INDIRECT		12/17/85	S	L			1,400	$18.53		
INDIRECT		12/19/85	S	L			200	$18.25	404,700	
FALL RIVER GAS CO										
COM										
FERRIS RONALD J	D									
DIRECT		04/10/85	P	L	100	$43.50				
DIRECT		04/24/85	P	L	40	$44.00			8,621	
MCCORMICK JACK R	OD									
DIRECT		12/17/85	J	L	350	$48.00			700	
INDIRECT		12/17/85	S	L			350	$48.00		
FARMERS NATL BANC CORP										
COM										
P										
CALVIN RICHARD L	OD									
DIRECT		12/31/85	T	L	58				2,830	
CENTOFANTI JAMES	D									
DIRECT		12/31/85	T	L	103	$23.50			11,902	
DEAN GENE A	O									
DIRECT		12/31/85	T	L	1				80	
HOLOWACH JOHN	D									
DIRECT		12/31/85	T	L	32				2,937	
INDIRECT		12/31/85	T	L	9	$23.50			711	
WILLIAM D STEWART	OD									
DIRECT		12/31/85	T	L	25				2,056	
INDIRECT		12/31/85	T	L	30				687	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Acq. (A), disposed (D), or beneficial (B)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rpts. required of
YEANY DAVID W	D									
DIRECT		12/31/85	T	L	100				8,514	
DIRECT		12/31/85	P	L	30	$23.50			8,514	
INDIRECT		12/31/85	T	L	35	$23.50			1,546	
FARR CO										
COM										
FARR RICHARD S	D									
INDIRECT		12/09/85	K	L			1,200	$12.50		
INDIRECT		12/27/85	K	L			2,000	$14.00	179,682	
FAYS DRUG INC										
COM										
MILLER JAMES B	D									Y
DIRECT		01/23/86	B		191				21,447	
INDIRECT		01/23/86							258	
PANASCI DAVID M	D									Y
DIRECT		10/11/85	T	L	17				3,883	
DIRECT		01/23/86	M		508					
DIRECT		01/28/86	T		17				3,809	
RHODES PETER E	DD									Y
DIRECT		01/23/86	B		1,228				98,276	
INDIRECT		01/23/86							8,124	
WINAMRADSKY MICHAEL F	D									Y
DIRECT		01/23/86	B		205				7,444	
WOLFSON WARREN D	D									Y
DIRECT		01/23/86	B		289				6,478	
INDIRECT		01/23/86							1,936	
FEDERAL EXPRESS CORP										
COM										
MANSKE FRED A	D									Y
DIRECT		01/24/86	X		3,088	$16.19			24,825	
MOOK GILBERT D	D									Y
DIRECT		01/13/86	X		2,000	$42.41			2,330	
SHOENFELD DAVID B	D									
DIRECT		10/30/85	S	L			112	$46.50		
TOLLEFSON JAMES E	D									Y
DIRECT		01/06/86	X		3,088	$16.19				
DIRECT		01/07/86	X		1,200	$23.59			4,288	
WHITE EDWIN A	D									Y
DIRECT		12/23/85	X	L	1,200	$23.59			1,200	
DIRECT		01/08/86	X		2,512	$29.29			3,712	
YAMANIRO ROY S	D									Y
DIRECT		12/23/85	X	L	2,400	$24.44			4,800	
FEDERAL PAPER BRD INC										
COM										
PETERSEN KENNETH A	DD									
DIRECT		12/11/85	S	L			5,000	$18.50	57,632	
POPE SIDNEY JAMES	D									
DIRECT		12/31/85	S	L			900	$28.48	14,910	
FEDERAL RLTY INVT TR										
SH BEN INT										
GORLITZ SAMUEL J	D									Y
INDIRECT		12/31/85	H	L			5,700			
INDIRECT		12/27/85	I	L	41,356				121,344	
INDIRECT		12/27/85	X	L	3,000	$6.87				
OLSON MEREDITH A	D									Y
DIRECT		12/13/85		L					412	
INDIRECT		12/13/85	B	L	79				327	
FEDERATED GUARANTY CORP										
COM										
MCKINNEY E M	D									
DIRECT		12/27/85	H	L			1,200		16,502	
DIRECT		01/06/86	P		1,400	$13.12				
DIRECT		01/10/86	H				349		17,953	
FIDELCOR										
COM										
POTE HAROLD W	DD									
DIRECT		01/13/86	X		8,020	$19.66			44,804	
FIDELITY MED INC										
P										
COM										
LIEBMAN LEON	D									
DIRECT		01/22/86	J		15,000	$2.00			15,000	
OOLIE SAMUEL A	D									
DIRECT		01/22/86	J		130,000	$2.00			195,200	
FIFTH THIRD BANCORP										
COM										
JOHNSON EARL A	D									
DIRECT		12/31/85	X	L	750	$8.18			3,754	
JONES W WICKLIFFE	D									
DIRECT		01/03/86	P		1,000	$44.35			5,750	
INDIRECT		01/03/86							2,400	
FIGGIE INTL HLDGS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, combined or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and bonds of issuer	Options acquired
CL A										
ANDERSON JAMES SWEN	D									
DIRECT		01/23/86	T		2,950				2,950	
CARLISLE WOODSON S JR	D									
DIRECT		01/23/86	T		2,520				2,520	
FIGGIE HARRY E JR	OD									
DIRECT		01/23/86	T		146,701				146,701	
FITZPATRICK JOHN M	D									
DIRECT		01/23/86	T		2,665				2,665	
FOSTER RICHARD A	D									
DIRECT		01/23/86	T		3,700				3,700	
GANGNES ALFRED VERNON	D									
DIRECT		01/23/86	T		7,457				7,457	
GILMORE WILLIAM GERARD	D									
DIRECT		01/23/86	T		4,725				4,725	
HAGLUND GERHARD OSCAR	D									
DIRECT		01/23/86	T		3,150				3,150	
HARTHUN LUTHER A	D									
DIRECT		01/23/86	T		4,725				4,725	
HELLRUTH PAUL E	D									
DIRECT		01/23/86	T		500				500	
INVST RETIREMENT TRUST	B									
DIRECT		01/23/86	T		209,685				209,685	
DIRECT		01/23/86	T		209,685				209,685	
LARAMAN JOHN S	D									
DIRECT		01/23/86	T		50				50	
MCFALL RUSSELL W	D									
DIRECT		01/23/86	T		800				800	
MCKNIGHT F RUSH	D									
DIRECT		01/23/86	T		100				100	
DIRECT		01/23/86	T		100				100	
INDIRECT		01/23/86	T		25				25	
INDIRECT		01/23/86	T		25				25	
MINER CHARLES B	D									
DIRECT		01/23/86	T		2,885				2,885	
NESBIT II HARRISON	UK									
DIRECT		01/23/86	T		1,018				1,018	
INDIRECT		01/23/86	T		719				719	
PARTRIDGE JOHN W	D									
DIRECT		01/23/86	T		4,725				4,725	
RUGGER GERALD K	D									
DIRECT		01/23/86	T		100				100	
SCOTT HAROLD B	D									
DIRECT		01/23/86	T		500				500	
SRADRA JOSEPH J	D									
DIRECT		01/23/86	T		3,150				3,150	
TRDOVICH MIKE	D									
DIRECT		01/23/86	T		7,641				7,641	
CL B										
ANDERSON JAMES SWEN	D									
DIRECT		01/23/86	U				2,950		2,950	
CARLISLE WOODSON S JR	D									
DIRECT		01/23/86	U				2,520		2,520	
FIGGIE HARRY E JR	OD									
DIRECT		01/23/86	U				244,999			
DIRECT		01/23/86	U				146,701		146,702	
FITZPATRICK JOHN M	C									
DIRECT		01/23/86	U				2,665		2,665	
FOSTER RICHARD A	D									
DIRECT		01/23/86	U				3,700		3,700	
GANGNES ALFRED VERNON	D									
DIRECT		01/23/86	U				7,457		7,457	
GILMORE WILLIAM GERARD	D									
DIRECT		01/23/86	U				4,725		4,725	
HAGLUND GERHARD OSCAR	D									
DIRECT		01/23/86	U				3,150		3,150	
HARTHUN LUTHER A	D									
DIRECT		01/23/86	U				4,725		4,725	
HELLRUTH PAUL E	D									
DIRECT		01/23/86	U				500		500	
INVST RETIREMENT TRUST	B									
DIRECT		01/23/86	U				209,685		209,685	
DIRECT		01/23/86	U				209,685		209,685	
LARAMAN JOHN S	D									
DIRECT		01/23/86	U				50		50	
MCFALL RUSSELL W	D									
DIRECT		01/23/86	U				800		800	
MCKNIGHT F RUSH	D									
DIRECT		01/23/86	U				100		100	
DIRECT		01/23/86	U				100		100	
INDIRECT		01/23/86	U				25		25	
INDIRECT		01/23/86	U				25		25	
MINER CHARLES B	D									
DIRECT		01/23/86	U				2,885		2,885	
NESBIT II HARRISON	UK									
DIRECT		01/23/86	U				1,018		1,018	
INDIRECT		01/23/86	U				720		720	
PARTRIDGE JOHN W	D									
DIRECT		01/23/86	U				4,725		4,725	
RUGGER GERALD K	D									
DIRECT		01/23/86	U				100		100	
SCOTT HAROLD B	D									
DIRECT		01/23/86	U				500		500	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unit(s) or Transfer(s)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rights expiration
SKADRA JOSEPH J	O									
DIRECT		01/23/86	U				3,150		3,150	
TRBOVICH MIKE	O									
DIRECT		01/23/86	U				7,641		7,641	
FIGGIE INTL INC										
COM										
COENEN DALE S	D									
DIRECT		01/23/86	U				6,750			
DIRECT		01/23/86	T		6,750				6,750	
PREF 2ND SER CONV 4S										
DALTON JOHN NICHOLS	D									
DIRECT		01/23/86	U				50		50	
INDIRECT		01/23/86	U				50		50	
RIEGER JR CHARLES C	O									
DIRECT		01/23/86	U				4,495		4,495	
VANNOY WALTER MONROE JR	D									
DIRECT		01/23/86	U				50		50	
FINAL TEST INC										
COM										
LANDERS KENNETH EDWARD	OD									
DIRECT		01/17/86	3						300,000	
NICHOLS PAUL S	OD									
DIRECT		01/24/86							1,000	
INDIRECT		01/24/86	J		300,000	$0.57			30,000	
VERNON JIMMIE C	D									
DIRECT		01/27/86	3						35,000	
FINALCO GROUP INC										
COM										
BURNETT LEE B	D									
DIRECT		12/18/85	S				10,000	$3.88	1,145,382	
DIRECT		12/19/85	S	L			10,000	$3.87	995,382	
INDIRECT		12/19/85		L					150,000	
FINANCIAL CORP SANTA BARBARA										
COM										
BRINKERHOFF PHILIP	OD									
DIRECT		12/30/85	X	L	28,571	$3.50			31,071	
FINANCIAL SVCS CORP MIDWEST										
COM										
HANSEN PERRY B	D									
DIRECT		12/31/85	J	L	15,569	$15.00			23,215	
KRATZ DOUGLAS M	OD									
INDIRECT		12/31/85	U	L			7,646			
INDIRECT		12/31/85	J	L	15,569	$15.00			23,215	
FINANCIAL TRANS CORP PA										
P										
COM										
CAVERLY DENNIS C	O									
DIRECT		12/31/85	X	L	83				575	
INDIRECT		12/31/85	X	L	105				3,479	
DIEHL THOMAS R	OD									
DIRECT		12/31/85	U	L			1,029		2,050	
INDIRECT		12/31/85	X	L	60				118	
GREENBLATT WILLIAM	D									
DIRECT		12/17/85	P	L	100	$37.00			1,750	
INDIRECT		12/17/85	P	L	150	$37.00			1,800	
HERSPERGER WEBB S	D									
DIRECT		12/05/85	P	L	100	$37.00			1,824	
SUNDAY JACK K	D									
DIRECT		12/16/85	P	LI	250				5,100	
INDIRECT		12/16/85		L					1,150	
SYKES EDWARD C	O									
DIRECT		12/31/85		L					400	
INDIRECT		12/31/85	X	L	50				974	
WOLFE RAY L	OD									
DIRECT		12/31/85	H	L			100			
DIRECT		12/31/85	X	L	300				3,372	
INDIRECT		12/31/85	X	L	100				1,768	
ZIMMERMAN PETER C	O									
DIRECT		12/31/85	X	L	20				1,414	
FIRST ABILENE BANKSHARES INC										
COM										
CARLILE JEFF R	D									
DIRECT		12/02/85	S	L			5,823	$23.50	12,074	
CRAWFORD HAROLD	D									
DIRECT		01/28/86	P		350	$24.00			8,214	
GERALD PATRICK N	D									
DIRECT		01/20/86	S				4,500	$23.50	1,029	
PARKER JAMES M	D									
DIRECT		12/12/85	P	L	300	$24.00			35,329	
RAMSEY WAYNE V JR	D									
DIRECT		12/18/85	P	L	100	$24.00			38,365	
FIRST AFFILIATED BANCORP										
COM										
NYGAARD ROBERT L	O									
DIRECT		12/20/85	P	L	144	$67.00			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Nature	Sub. Acquired or Disposed of	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options reported
FIRST ALA BANCSHARES INC										
COM										
THROWER JAMES T	D									
DIRECT		12/19/85	P	L	30	$36.44			1,127	
INDIRECT		1985							93,914	
FIRST AMARILLO BANCORPORATION INC TEX										
SUB DEB CONV 10.000% 10/01/2008										
POWELL DONALD E	D									Y
DIRECT		05/13/85	P	LI	25,000					
DIRECT		12/31/85	P	LI	5,000				$45,000	
COM										
ATTEBURY W H	D									
DIRECT		05/24/85	P	L	1,000	$19.03			8,950	
DIRECT		12/20/85		L					8,950	
INDIRECT		12/20/85	P	L	4,000	$10.00			12,969	
EDWARDS GENE	OD									Y
DIRECT		12/20/85	P	L	10,000	$10.00			58,772	
INDIRECT		12/20/85		L					1,924	
FRANKLIN JAMES B	D									
DIRECT		12/20/85	P	L	2,500	$10.00			26,721	
INDIRECT		12/20/85		L					117	
MADDEN WALES H JR	D									
DIRECT		12/20/85	P	L	1,000	$10.00			31,941	
INDIRECT		12/20/85		L					875	
MARSH TOM F	D									
DIRECT		12/20/85	P	L	2,000	$10.00			24,198	
INDIRECT		12/20/85		L					10,176	
MAYNARD JOHN C	D									
DIRECT		12/20/85	P	L	1,000	$10.00			6,646	
POWELL DONALD E	D									Y
DIRECT		12/20/85	P	L	1,000	$10.00			10,609	
INDIRECT		12/31/85		L					1,481	
RUSH AVERY JR	D									
DIRECT		12/20/85	P	L	2,000	$10.00			10,072	
SHELTON JOHN M III	D									
DIRECT		12/20/85	P	L	1,000	$10.00			3,342	
INDIRECT		12/20/85		L					635	
SMITH A C BUB	D									
DIRECT		12/20/85		L					3,738	
INDIRECT		12/20/85	P	L	3,000	$10.00			8,412	
SNEAD RAY A JR	D									
DIRECT		12/20/85	P	L	2,000	$10.00			7,379	
WALL IRVIN	D									
DIRECT		12/20/85	P	L	2,500	$10.00			11,556	
FIRST AUSTRALIA FD INC										
COM										
AARONSON ANTHONY E	D									
DIRECT		01/07/86	P		1,000	$9.65				
DIRECT		01/20/86	P		1,000	$10.13			2,000	
FIRST BANCORPORATION OHIO INC										
COM										
JENNINGS J LEROY	O									
DIRECT		12/17/85	T	L	4				403	
INDIRECT		12/17/85	T	L	1				94	
ROGERS JUSTIN T JR	D									
DIRECT		12/17/85	T	L	3				300	
FIRST AMERN CORP TENN										
COM										
P										
ANDREWS NELSON CARTER	D									
DIRECT		12/10/85	H	L			4,900			
DIRECT		12/10/85	B	L	279					
DIRECT		12/10/85	S	L			4,900	$25.00	22,875	
DIRECT		12/31/85	B	L	279				22,875	
INDIRECT		12/17/85	P	L	4,900	$25.13				
INDIRECT		12/17/85	P	L	4,900	$25.13				
INDIRECT		12/17/85	B	L	566				61,418	
INDIRECT		12/31/85	B	L	567				61,418	
BOBO C RICHARD	O									Y
DIRECT		01/31/86	B		50				2,418	
FOX JOHN CHARLES	O									Y
DIRECT		01/31/86	B		159				7,568	
HAMILTON MADISON HAYNE	O									Y
DIRECT		04/01/85	B	A	39					
DIRECT		07/25/85	B	A	607				103	
LEE JOHN MOORE	O									Y
DIRECT		01/29/86	S				5,000	$25.38		
DIRECT		01/30/86	S				2,000	$26.50		
DIRECT		01/31/86	S				3,000	$26.50	40,611	
ROBERTS KENNETH L	OD									
DIRECT		12/19/85	H	L			3,140		82,563	
INDIRECT		12/19/85	B	L	48				9,120	
STRINGHAM JACK F II	O									
DIRECT		12/01/85	B	L	143					
DIRECT		12/31/85	H	L			84		5,918	
DIRECT		01/31/86	B		106				6,024	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Nature	Exch.	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Rptg. [illegible]
INDIRECT		12/31/85	B	L	3				325	
INDIRECT		01/31/86	B		3				329	
FIRST BANCSHARES TEX INC										
COM										
HEATH JIM N	H									
DIRECT		01/14/86	K				145,104	86.05		
DIRECT		01/27/86	K				400	86.00	902,085	
INDIRECT		01/27/86							243,600	
HOLLAND CHARLES L JR	D									
DIRECT		01/14/86	K				5,022	86.10	24,978	
LEDBETTER TERRY L	D									
INDIRECT		01/14/86	K				3,405	86.10	66,095	
MCDANIEL STEPHEN W	D									
DIRECT		01/14/86	K				10,000	86.10	20,376	
SIMPSON HATTON W	D									
DIRECT		01/14/86	K				1,960	86.10	15,040	
VERSCHOYLE JAMES H	D									
DIRECT		01/14/86	K				5,512	86.10	34,488	
WILLIAMS WILLIAM JERRY	DO									
DIRECT		01/14/86	K				28,997	86.10	546,677	
INDIRECT		01/14/86							15,865	
FIRST AMER BK CORP										
COM										
JOHNSON DOROTHY A	D									
DIRECT		12/01/85	T	L	5					
DIRECT		01/02/86	T		17					
DIRECT		01/26/86	T		5				766	
MORGENSTERN H R	D									
DIRECT		01/26/86	B		9				1,136	
INDIRECT		01/26/86							16,800	
PERKINS EDWARD H JR	D									
DIRECT		11/01/85	B	L	88				6,570	
DIRECT		12/01/85	B	L	132,486				6,045	
INDIRECT		12/01/85		L					6,211,721	
SMITH DANIEL R	DO									
DIRECT		01/26/86							750	
INDIRECT		01/26/85	B	L	89	$42.28			11,641	
INDIRECT		01/02/86	B		50	$40.38				
WIRT DAVID B	D									
DIRECT		12/01/85	B	L	3					
DIRECT		01/02/86	B		2					
DIRECT		01/26/86	B		14				1,674	
FIRST BK SYS INC										
COM										
DIXON GEORGE H	D									
DIRECT		01/27/86	X		5,049	$20.50				
DIRECT		01/28/86	X		3,827	$26.13			48,367	
DIRECT		01/29/86	X		3,007	$33.25			4,178	
INDIRECT		01/29/86								
FIRST BANKERS CORP FLA										
COM										
STRADELLA CHARLES G	D									
INDIRECT		10/18/85	P	L	200	$33.50			4,200	
FIRST CAP CORP										
COM										
HUNT ALVIS T	D									
DIRECT		12/18/85	J	L	12	$47.50			10,050	
MOSBY DAVENPORT JR	D									
DIRECT		12/13/85	J	L	20	$43.00			6,028	
INDIRECT		12/13/85		L					1,280	
PUCKETT BEN	D									
DIRECT		07/01/85	P	L	250	$38.25			8,220	
INDIRECT		04/24/85	P	L	330	$29.50				
INDIRECT		07/01/85		L					12,560	
INDIRECT		07/31/85	P	L	1,000	$39.25				
INDIRECT		12/13/85	P	L	1,500	$48.00				
INDIRECT		12/18/85	P	L	500	$48.00				
INDIRECT		01/06/86	P		500	$49.25				
FIRST CHICAGO CORP										
COM										
RYAN PATRICK G	D									
INDIRECT		01/03/86	P		353	$28.75			4,950	
FIRST CTZNS BANCORPORATION S C INC										
COM										
BROADRICK GEORGE H	DO									
DIRECT		01/10/86							118	
INDIRECT		01/10/86	J		45	$40.00			897	
FIRST CTZNS CORP N C										
COM										
HOLDING FRANK BROWN	D									
DIRECT		12/27/85		L					13,015	
INDIRECT		12/27/85	J	LI	9				6,091	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Lots, unit(s) or shares or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
RST COLONIAL BANKSHARES CORP										
L A										
BURNS JOHN F	D									
DIRECT		10/18/85	J	L	349	$10.83				
DIRECT		12/10/85	P	L	1,000	$17.38				
DIRECT		12/11/85	P	L	1,000	$17.75			11,248	
DIRECT		01/07/86	P		500	$18.75				
DIRECT		01/10/86	P		500	$19.00			12,248	
L B CON										
BURNS JOHN F	D									
DIRECT		10/18/85	J	L	1,049	$10.83			25,601	
RST CONN CORP										
ON										
HOYSE JR HERMANN	D									
DIRECT		12/03/85		L					5,310	
INDIRECT		12/03/85	T	L	4,972				139,498	
RST CORL CORP										
ON										
ALLISON JOHN W	D									
DIRECT		12/09/85	3	L					1,372,697	
MURPHY CHARLES H	D									
INDIRECT		08/26/85	T	L	3,000					
INDIRECT		09/16/85	T	L	500					
INDIRECT		09/23/85	T	L	1,500				22,488	
RST CORL BANCORP										
ON										
BARANDAS MANUEL	D									
DIRECT		09/02/80	T	L	14,800				14,800	
DIRECT		09/02/81	T	L	1,480					
DIRECT		09/02/81	T	L	1,480				16,280	
DIRECT		12/15/83	J	L	500	$7.00				
DIRECT		12/15/83	P	L	500	$7.00			19,090	
DIRECT		12/13/85	T	L	6,000				26,090	
INDIRECT		09/02/85	T	L	220				220	
CARLSON RICHARD T	D									
DIRECT		05/25/82	J	L	6,050	$5.25			6,050	
DIRECT		11/05/85	J	L	220	$5.25			6,270	
INDIRECT		12/28/85	P	L	3,000	$7.00			3,000	
CURRY HARRY S	D									
DIRECT		04/05/84	P	LI	10,700					
DIRECT		04/05/84	T	L	10,700				10,700	
DIRECT		05/23/85	P	L	1,450	$5.75			12,150	
INDIRECT		04/05/84	P	L	4,200	$7.00			4,200	
INDIRECT		12/13/85	T	L	2,000				6,200	
FONG MAE	D									
DIRECT		01/14/86	P		500	$5.25			17,745	
KAUFFMAN NORMAN D	D									
INDIRECT		09/20/80	T	L	2,500				2,500	
INDIRECT		06/02/83	S	L				$8.50		
NELSON SHIRLEY D	D									
DIRECT		09/02/80	T	L	180				180	
DIRECT		06/15/81	H	L			16		160	
DIRECT		01/07/86	T		100				276	
PERRY MANUEL JR	D									
DIRECT		01/31/83	P	LI	1,300					
DIRECT		12/13/85	P	L	7,000	$7.00			14,700	
INDIRECT		01/31/83	P	LI	100					
PRUDLER PAUL W	D									
DIRECT		09/02/80	T	L	20,000				20,000	
T EXP										
BARANDAS MANUEL	D									
DIRECT		12/13/85	T	L	12,000				38,090	
DIRECT		12/13/85	T	L	18,000				64,180	
DIRECT		01/14/86	J		950	$5.25			39,040	
CARLSON RICHARD T	D									
INDIRECT		12/28/85	T	L	6,000				9,000	
CURRY HARRY S	D									
INDIRECT		12/13/85	T	L	4,000				10,200	
INDIRECT		12/13/85	T	L	6,000				10,280	
FONG MAE	D									
DIRECT		12/13/85	T	L	3,000				1	
KAUFFMAN NORMAN D	D									
DIRECT		12/13/85	T	L	6,000				17,000	
NELSON SHIRLEY D	D									
DIRECT		01/07/86	T		200				476	
PERRY MANUEL JR	D									
DIRECT		12/13/85	P	L	14,000	$5.25			28,700	
DIRECT		01/16/86	P	I	350				29,050	
AST EASTN CORP PA										
ON										
LAROCK JOSEPH	D									
DIRECT		12/05/85	U	L			6,904		6,904	
MORGAN HARRY C	D									
DIRECT		12/11/85	U	L			10			
DIRECT		12/18/85	U	L			10		4,094	
INDIRECT		12/11/85	U	L			41			
ROSS RICHARD H JR	DD									
DIRECT		12/11/85	U	L			30			
DIRECT		12/30/85	H	L			150		249	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Character	Lot, Unit, Contract or Share	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FIRST EMPIRE ST CORP									
CON									
FIRST EMPIRE STATE CORP EMPL PLAN	AF								
DIRECT		12/02/85	P	L	144	871.75			
DIRECT		12/09/85	P	L	150	870.50			
DIRECT		12/27/85	U	L			6	871.75	
DIRECT		12/30/85	P	L	153	870.50			9,531
VARDON JAMES L	O								
DIRECT		01/22/86	X		1,700	838.12			1,702
FIRST EXECUTIVE CORP DEL									
P									
CON									
HANDSCHUMACHER ALBERT G	D								
DIRECT		12/31/85	S	L			7,025	61,305.35	6,349
FIRST FLA BKS INC									
CON									
SCHROEDER MALCOLM W	O								
DIRECT		12/06/85	S	L			1,000	831.75	
DIRECT		12/09/85	S	L			3,446	831.50	692
MULBERN JOHN C	O								
DIRECT		12/31/85	X	L	1,500	810.62			5,450
FIRST HAWAIIAN INC									
CON									
BELLINGER JOHN D	OD								
DIRECT		01/10/86							1,466
INDIRECT		01/10/86	B		5,515				489,813
CHING PHILLIP H	O								
DIRECT		01/10/86	T		800				4,499
DODS WALTER A JR	OD								
DIRECT		01/10/86							85
INDIRECT		01/10/86	T		2,935				43,614
HOAG JOHN A	O								
DIRECT		01/10/86							220
INDIRECT		01/10/86	T		2,350				12,561
KARR HOWARD HENRY	O								
DIRECT		01/27/86	U				440		
INDIRECT		01/10/86	T		1,190				5,848
INDIRECT		01/27/86	T		440				440
PINGREE HUGH R	OD								
DIRECT		01/10/86							1,836
INDIRECT		01/10/86	B		2,245				50,897
WEYAND FREDERICK C	B								
DIRECT		01/02/86	T		687				
DIRECT		01/10/86	U				687		
INDIRECT		01/02/86	U				687		
INDIRECT		01/10/86	T		687				1,544,078
FIRST ILL CORP									
CON									
CHRISTIAN RICHARD C	D								
DIRECT		09/04/85	P	L	5,000	623.50			8,882
SILVERMAN HOWARD B	OD								
DIRECT		12/13/85	P	L	1,000	817.00			33,659
INDIRECT		12/23/85		L					26,000
STRONBERG MICHAEL D	O								
DIRECT		12/13/85	B	L	27				193
INDIRECT		12/13/85		L					2,348
FIRST INVST BANCORP									
CON									
PINOLA J J	D								
DIRECT		01/02/86	T		6,000				15,747
FIRST JERSEY NATL CORP									
CON									
HAZEN W RICHARD	OD								
DIRECT		12/23/85	U	L			5,031		
DIRECT		12/27/85	H	L			295		6,299
KANE FRANCIS G	O								
DIRECT		12/31/85	B	L	10,346				884,770
DIRECT		01/02/86	B		2				89
STANTON THOMAS J JR	OD								
DIRECT		12/23/85	T	L	7,421				
DIRECT		12/31/85	T	L	33				10,402
FIRST KY NATL CORP									
CON									
BOYD NORTON JR	O								
DIRECT		01/27/86	X		8,713	810.90			37,749
BROLN W L LYONS JR	D								
DIRECT		10/23/85		L					4,364
INDIRECT		10/23/85	U	L			2,275		100
FIRST KNOX BANC CORP									
CON									
MCELROY JAMES A	D								
INDIRECT		12/20/85	P	L	2,903	620.50			2,903

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Checked Transaction or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIRST LAKE FOREST CORP										
COM										
GREEN DOUGLAS B	O									
INDIRECT		12/26/85	P	L	100	$29.50			800	
OLIVER THOMAS H	D									
DIRECT		12/17/85	P	L	335	$29.50				
DIRECT		12/26/85	P	L	100	$29.25			3,000	
STEVENSON JOHN A	D									
DIRECT		12/26/85	P	L	200	$29.50			1,070	
FIRST MD BANCORP										
COM										
DISHAROON LESLIE B	D									
DIRECT		12/30/85	T	L	257				514	
FIRST MICH BK CORP										
COM										
DEKKER RANDALL M	D									
DIRECT		12/18/85	U	L			100		6,662	
INDIRECT		12/18/85		L					3,615	
FIRST MID ILL BANCSHARES INC										
COM										
LUMPKIN RICHARD A	D									
DIRECT		12/30/85	H	L			4,200		13,800	
INDIRECT		12/06/85	J	LI	3,300					
INDIRECT		12/30/85	G	L	4,200				69,350	
MARVIN DANIEL E JR	OD									
DIRECT		11/19/85	J	L	75	$10.00			2,394	
INDIRECT		11/19/85		L					650	
FIRST MIDWEST BANCORP INC DEL										
COM										
OBERWORTMANN CLARENCE D	OD									
DIRECT		01/15/86	S				2,492	$27.88	92,084	
INDIRECT		01/15/86							44,184	
FIRST NATL BK PALM BEACH FLA										
COM										
GARDNER FRANK COFFIN	D									
DIRECT		12/17/85	S	L			2,000	$105.00		
DIRECT		12/18/85	S	L			1,000	$105.00		
DIRECT		12/19/85	S	L			1,000	$105.00		
DIRECT		12/20/85	S	L			1,000	$105.00	11,500	
FIRST NATL CINCINNATI CORP										
COM										
HAYDEN J P JR	D									
DIRECT		01/03/86	P		100	$37.25			500	
INDIRECT		01/03/86	P		130	$37.25			26,022	
FIRST NORTHWEST BANCORPORATION										
COM										
HERR WILLIAM H	O									
INDIRECT		12/13/85	P	LI	2,054				21,463	
FIRST OHIO BANCSHARES INC										
COM										
BROWN JAMES L	D									
DIRECT		11/29/85	P	L	500	$30.50			2,500	
FIRST OKLA BANCORPORATION INC										
COM										
VOSE CHARLES A JR	D									
DIRECT		12/31/85	J	L	200,000	$5.00			313,987	
INDIRECT		12/31/85	J	L	100,000	$5.00			646,867	
FIRST NATL CORP N D										
COM										
NEWMAN RANDY L	O									
DIRECT		01/15/86	P		112	$10.00			992	
WOLD RICHARD O	OD									
DIRECT		12/31/85	H	L			40		12,444	
INDIRECT		12/31/85	U	L			145			
FIRST PA CORP										
COM										
EMPLOYEES PROFIT	AF									
DIRECT		01/28/85	J	L	125,637	$6.70				
DIRECT		12/30/85	U	L			36,977			
DIRECT		12/31/85	S	L			25,341	$7.31	555,396	
FIRST RR & BKG CO GA										
COM										
BLANCHARD THOMAS M	D									
DIRECT		1985							13,323	
INDIRECT		11/01/84	P	L	8	$26.69				
INDIRECT		12/01/84	P	L	1	$27.71				
INDIRECT		01/01/85	P	L	109	$31.52				
INDIRECT		02/01/85	P	L	9	$34.89				
INDIRECT		03/01/85	P	L	1	$32.96				
INDIRECT		04/01/85	P	L	1	$33.42				
INDIRECT		05/01/85	P	L	7	$32.99				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, installment or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of issuer
INDIRECT		06/01/85	P	L	1	$37.79			
INDIRECT		07/01/85	P	L	1	$41.31			
INDIRECT		08/01/85	P	L	6	$40.59			
INDIRECT		09/01/85	P	L	1	$38.13			
INDIRECT		11/01/85	P	L	6	$44.93			1,099
BRADLEY WILLIAM WALDO	D								
DIRECT		12/30/85	H	L			900		
INDIRECT		02/01/85	P	L	8	$34.05			
INDIRECT		03/01/85	P	L	9	$32.98			
INDIRECT		04/01/85	P	L	8	$33.07			
INDIRECT		05/01/85	P	L	11	$32.98			
INDIRECT		06/01/85	P	L	8	$37.84			
INDIRECT		07/01/85	P	L	8	$39.86			
INDIRECT		08/01/85	P	L	8	$40.58			
INDIRECT		09/01/85	P	L	6	$38.54			
INDIRECT		10/01/85	P	L	8	$41.84			
INDIRECT		11/01/85	P	L	9	$44.93			
INDIRECT		12/31/85	O	L	24				22,733
INDIRECT		01/01/86	P		9	$31.51			
CAY III JOHN EUGENE	D								
DIRECT		12/31/85	O	L	374				3,788
INDIRECT		01/01/85	P	L	9	$31.51			
INDIRECT		02/01/85	P	L	8	$34.85			
INDIRECT		03/01/85	P	L	9	$32.98			
INDIRECT		04/01/85	P	L	8	$33.07			
INDIRECT		05/01/85	P	L	11	$32.98			
INDIRECT		06/01/85	P	L	8	$37.84			
INDIRECT		07/01/85	P	L	8	$39.86			
INDIRECT		08/01/85	P	L	8	$40.58			
INDIRECT		09/01/85	P	L	4	$38.24			
INDIRECT		10/01/85	P	L	8	$41.84			38,897
INDIRECT		11/01/85	P	L	9	$44.93			
CLAUSSEN HENRY HERMAN	D								
DIRECT		08/19/85		L					810
INDIRECT		11/01/84	P	L	9	$26.69			
INDIRECT		12/01/84	P	L	1	$27.71			
INDIRECT		02/01/85	P	L	5	$34.86			
INDIRECT		03/01/85	P	L	1	$32.85			
INDIRECT		04/01/85	P	L	80	$33.05			
INDIRECT		05/01/85	P	L	32	$32.98			
INDIRECT		06/01/85	P	L	4	$37.79			
INDIRECT		07/01/85	P	L	1	$39.73			
INDIRECT		08/01/85	P	L	6	$40.58			512
INDIRECT		08/19/85	P	L	300	$38.50			
INDIRECT		09/01/85	P	L	2	$38.07			1,149
INDIRECT		11/01/85	P	L	6	$44.94			
CONNOLLY DAVID HUGH	D								
DIRECT		10/01/85		L					3,000
INDIRECT		11/01/84	P	L	9	$26.69			
INDIRECT		12/01/84	P	L	1	$27.71			
INDIRECT		02/01/85	P	L	6	$34.85			
INDIRECT		03/01/85	P	L	1	$33.11			
INDIRECT		05/01/85	P	L	103	$32.97			
INDIRECT		06/01/85	P	L	11	$37.84			
INDIRECT		07/01/85	P	L	2	$39.79			
INDIRECT		08/01/85	P	L	8	$40.60			
INDIRECT		09/01/85	P	L	18	$38.00			1,287
INDIRECT		10/01/85	P	L	7	$44.96			
DEMERE ROBERT HOUSTOUN	D								
DIRECT		11/01/85		L					9,000
INDIRECT		01/01/85	P	L	9	$31.51			
INDIRECT		02/01/85	P	L	8	$34.85			
INDIRECT		03/01/85	P	L	9	$32.98			
INDIRECT		04/01/85	P	L	8	$33.07			
INDIRECT		05/01/85	P	L	11	$32.98			
INDIRECT		06/01/85	P	L	8	$37.84			
INDIRECT		07/01/85	P	L	8	$39.86			
INDIRECT		08/01/85	P	L	8	$40.58			
INDIRECT		09/01/85	P	L	4	$38.24			
INDIRECT		10/01/85	P	L	8	$41.84			129
INDIRECT		11/01/85	P	L	9	$44.93			
HATCHER J HADDEN JR	D								
DIRECT		12/31/85		L					6,300
INDIRECT		11/01/84	P	L	2	$26.69			
INDIRECT		02/01/85	P	L	2	$34.94			
INDIRECT		05/01/85	P	L	3	$32.94			
INDIRECT		08/01/85	P	L	2	$40.62			
INDIRECT		09/19/85	T	L	400				
INDIRECT		11/01/85	P	L	2	$44.96			
INDIRECT		11/27/85	T	L	1,000				9,402
INDIRECT		12/31/85	T	L	202				
KEY JAMES W	D								6,291
DIRECT		11/01/85		L					
INDIRECT		11/01/84	P	L	2	$26.69			
INDIRECT		01/01/85	P	L	109	$31.52			
INDIRECT		02/01/85	P	L	9	$34.86			
INDIRECT		03/01/85	P	L	1	$33.16			
INDIRECT		05/01/85	P	L	2	$32.90			
INDIRECT		08/01/85	P	L	2	$40.55			276
INDIRECT		11/01/85	P	L	2	$44.88			
KIMBRELL MARVIN MONROE	OD								1,087
DIRECT		12/31/85	O	L	51				
INDIRECT		11/01/84	P	L	2	$26.69			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch.	Sec. 16(b) Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expired
INDIRECT		12/01/84	P	L		1	$27.71			1,861	
MACLEAN MALCOLM RODERICK	D										
DIRECT		11/30/85	T	L		550				19,775	
INDIRECT		01/01/85	P	L		9	$31.51				
INDIRECT		02/01/85	P	L		8	$34.85				
INDIRECT		03/01/85	P	L		9	$32.98				
INDIRECT		04/01/85	P	L		8	$33.07				
INDIRECT		05/01/85	P	L		11	$32.98				
INDIRECT		06/01/85	P	L		8	$37.84				
INDIRECT		07/01/85	P	L		8	$39.86				
INDIRECT		08/01/85	P	L		8	$40.58				
INDIRECT		09/01/85	P	L		4	$38.24				
INDIRECT		09/12/85	S	LI				2,000			
INDIRECT		10/01/85	P	L		8	$41.84				
INDIRECT		11/01/85	P	L		9	$44.93			35,284	
MCGOWIN J GREELEY II	D										
DIRECT		11/01/85		L						2,210	
INDIRECT		01/01/85	P	L		9	$31.51				
INDIRECT		02/01/85	P	L		8	$34.85				
INDIRECT		03/01/85	P	L		9	$32.98				
INDIRECT		04/01/85	P	L		8	$33.07				
INDIRECT		05/01/85	P	L		11	$32.98				
INDIRECT		06/01/85	P	L		8	$37.84				
INDIRECT		07/01/85	P	L		8	$39.86				
INDIRECT		08/01/85	P	L		8	$40.58				
INDIRECT		09/01/85	P	L		4	$38.24				
INDIRECT		10/01/85	P	L		8	$41.84				
INDIRECT		11/01/85	P	L		9	$44.93			128	
PLUNK KENNETH WAYNE	AF										
DIRECT		12/24/85	X	L		2,500				10,039	
SCHWOB HENRY C	D										
DIRECT		12/31/85	T	L		71				456	
DIRECT		12/31/85		L						11,088	
INDIRECT		11/01/85	P	L		3	$42.85			454	
INDIRECT		12/18/85	P	L		175	$45.75			629	
INDIRECT		12/31/85	T	L		43				1,964	
SPIVEY C ALEX	D										
DIRECT		12/31/84	T	L		192					
DIRECT		03/31/85	P	L		31	$33.14			16,192	
TUNLIN R STEVE	D										
DIRECT		12/01/85	U	L				1,200		59,342	
INDIRECT		11/01/84	P	L		3	$26.69				
INDIRECT		02/01/85	P	L		2	$34.91				
INDIRECT		03/01/85	P	L		1	$33.34				
INDIRECT		05/01/85	P	L		3	$32.95				
INDIRECT		08/01/85	P	L		3	$40.55				
INDIRECT		11/01/85	P	L		2	$44.90				
INDIRECT		12/01/85	P	L		75	$44.06			494	
TURNER JACKSON PARKS JR	D										
DIRECT		11/01/85		L						20,457	
INDIRECT		11/01/84	P	L		9	$26.69				
INDIRECT		12/01/84	P	L		1	$27.71				
INDIRECT		01/01/85	P	L		109	$31.52				
INDIRECT		02/01/85	P	L		11	$34.87				
INDIRECT		03/01/85	P	L		2	$32.93				
INDIRECT		05/01/85	P	L		8	$32.97				
INDIRECT		06/01/85	P	L		1	$37.94				
INDIRECT		08/01/85	P	L		8	$40.63				
INDIRECT		10/01/85	P	L		1	$41.59				
INDIRECT		11/01/85	P	L		7	$44.96			1,279	
VADEN DAN H JR	D										
DIRECT		12/31/85	T	L		75				2,669	
INDIRECT		01/01/85	P	L		9	$31.51				
INDIRECT		02/01/85	P	L		8	$34.90				
INDIRECT		03/01/85	P	L		9	$32.98				
INDIRECT		04/01/85	P	L		8	$33.07				
INDIRECT		05/01/85	P	L		11	$32.98				
INDIRECT		06/01/85	P	L		8	$37.84				
INDIRECT		07/01/85	P	L		8	$39.86				
INDIRECT		08/01/85	P	L		8	$40.58				
INDIRECT		09/01/85	P	L		4	$38.24				
INDIRECT		10/01/85	P	L		8	$41.84				
INDIRECT		11/01/85	P	L		9	$44.93				
INDIRECT		12/31/85	T	L		25				974	
WEBSTER JOSEPH ANDREW JR	D										
DIRECT		11/01/85		L						1,429	
INDIRECT		01/01/85	P	L		9	$31.51				
INDIRECT		02/01/85	P	L		8	$34.85				
INDIRECT		03/01/85	P	L		9	$32.98				
INDIRECT		04/01/85	P	L		8	$33.07				
INDIRECT		05/01/85	P	L		11	$32.98				
INDIRECT		06/01/85	P	L		8	$37.84				
INDIRECT		07/01/85	P	L		1	$39.73				
INDIRECT		08/01/85	P	L		1	$40.77				
INDIRECT		11/01/85	P	L		7	$44.98			791	
WOODRUFF J BARNETT	D										
DIRECT		11/01/85		L						21,244	
INDIRECT		01/01/85	P	L		109	$31.52				
INDIRECT		02/01/85	P	L		4	$34.91				
INDIRECT		03/01/85	P	L		1	$32.92				
INDIRECT		05/01/85	P	L		1	$32.83				
INDIRECT		08/01/85	P	L		1	$40.86				
INDIRECT		11/01/85	P	L		1	$44.94			1,517	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, unit, or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FIRST TENN NATL CORP									
COM									
CREWS JAMES M JR	D								
DIRECT		12/02/85	C	A	3,095				
DIRECT		12/31/85	H	A			275		9,011
DIRECT		01/02/86	X		11,334				
DIRECT		01/02/86	U				4,100		16,245
HORN DAVID RALPH	D								
DIRECT		01/31/86	P		250	$26.25			786
INDIRECT		01/31/86							1,369
TERRY RONALD ANDERSON	DD								
DIRECT		01/02/86	H				800		
DIRECT		01/02/86	U				2,250		72,085
INDIRECT		01/02/86	G		800				41,570
FIRST UN CORP									
COM									
JONES EDWIN L	D								
DIRECT		01/03/86	B		544				18,262
PAKSOY ALI R	D								
DIRECT		01/21/86	J						28,885
INDIRECT		01/21/86	J						34,463
FIRST UN REAL ESTATE EQUITY & MTG INVTS									
SH BEN INT									
CHILCOTE LEE A	D								
DIRECT		01/07/86	X		2,164	$16.02			28,349
DIRECT		01/07/86	X		2,164	$13.83			28,349
DIRECT		01/07/86					464	$19.25	28,349
INDIRECT		01/07/86							350
TAYLOR FRANK W	D								
DIRECT		01/06/86	X		2,200	$14.41			11,400
FIRST UTD BANCORP INC									
COM									
RUSSELL SIMPSON	DD								
DIRECT		12/19/85	P	A	150	$48.50			1,900
FIRST UTD BANCORPORATION INC									
COM									
PROUTY NORTON C JR	D								
DIRECT		12/19/85	S	A			150	$48.50	829
INDIRECT		12/19/85		A					315
FIRST UTD FINL SVCS INC									
COM									
AUSTIN DWIGHT W	D								
DIRECT		06/10/85	J	L					7,756
INDIRECT		06/10/85	J	L					26,8[illegible]
BUSSE GEORGE R	D								
DIRECT		12/06/85	P		200	$25.50			2,025
INDIRECT		12/06/85							7,657
KNIGHT HERBERT B	D								
DIRECT		12/02/85	S				1,000	$24.43	5,5[illegible]
INDIRECT		12/02/85							7,302
LINDHOLM CARL E	D								
DIRECT		11/27/85	P		320	$25.00			1,001
DIRECT		12/30/85	P		1,000	$25.15			2,001
WEBER JOSEPH A JR	D								
DIRECT		12/31/85							4[illegible]
INDIRECT		06/26/85	P	L	12,000	$19.0[illegible]			35,0[illegible]
INDIRECT		11/27/85	P	L	2,500	$25.0[illegible]			37,5[illegible]
INDIRECT		12/31/85	P		2,500	$25.00			40,0[illegible]
FIRST VA BKS INC									
COM									
BOWLES JOHN L	D								
DIRECT		12/31/85	H	L	13				14[illegible]
ZALOKAR ROBERT H	D								
DIRECT		01/31/86	B		102				9,5[illegible]
FIRST WNB CORP									
COM									
GRIFFIN MARK G	DD								
DIRECT		12/04/85		L					18,692
INDIRECT		12/04/85	J	L	1,250	$20.00			14,000
FIRST WACHOVIA CORP									
COM									
BELK JOHN M	D								
DIRECT		12/05/85	J	L					49,896
CRAMER J SCOTT	D								
DIRECT		12/20/85	J	L					36,684
GLENN JAMES K	D								
DIRECT		12/05/85	J	24					14,350
HEDLIN JOHN G JR	DD								
DIRECT		12/05/85	J	L					27,906
ROBINSON J MACK	D								
DIRECT		12/05/85	J						1,378,011
INDIRECT		12/05/85	J						1,157,791

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgn, consented or Transitioned to	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WANDERS HANS W	UK									
DIRECT		12/20/85	3	18					18,716	
ZABAN ERWIN	D									
DIRECT		12/05/85	3						46,068	
INDIRECT		12/05/85	3						9,408	
FIRST WIS CORP										
COM										
BRUNDER ROBERT C	D									
INDIRECT		12/18/85	S				2,200	$42.57	56,398	
FIRST WISCONSIN CORP THRIFT & SHA	B									
INDIRECT		12/23/85	B	L	96					
INDIRECT		12/23/85	T	L	442				1,305,089	
KYLE WILLIAM D JR	D									
DIRECT		12/23/85	T	L	792				4,700	
INDIRECT		12/23/85		L					4,392	
RIEKE BLAINE E	AF									
DIRECT		12/23/85		L					5,470	
INDIRECT		12/23/85	T	L	30					
INDIRECT		12/23/85	U	L			30		72	
FISCHBACH CORP										
COM										
KORTH FRED	D									
INDIRECT		12/16/85	S	L			500	$27.50	600	
FISHER FOODS INC										
COM										
HAYDEN ROBERT L	OD									
DIRECT		12/10/85	P	L	3	$14.04				
DIRECT		12/24/85	P	L	38	$13.31			20,892	
FIRSTIER INC										
COM										
DURHAM CHARLES W	D									
DIRECT		10/24/85		L					25,934	
INDIRECT		01/13/86	P		2,000	$51.50			61,476	
INDIRECT		01/24/86	P	I	3,500				84,476	
FLEET FINL GROUP INC										
COM										
MURRAY J TERRENCE	OD									
DIRECT		01/13/86	X		16,870	$9.95			37,099	
INDIRECT		01/13/86							6,206	
PANNONE RICHARD R	D									
DIRECT		01/03/86	S	I			600		1,070	
INDIRECT		01/03/86							90	
FLEETWOOD ENTERPRISES INC										
COM										
LAWSON DOUGLAS M	D									
DIRECT		11/01/85	S	L			200	$19.13	100	
INDIRECT		11/01/85		L					900	
FLEMING COS INC										
COM										
HARRISON RICHARD D	OD									
DIRECT		01/15/86	U				2,540		4,158	
INDIRECT		01/15/86							11,939	
FLIGHT DYNAMICS INC										
COM										
GEIGER JOHN H	O									
DIRECT		11/20/85	P	L	3,000	$1.75			7,000	
PERRY B LOUIS	D									
DIRECT		11/26/85	P	L	5,000	$1.75			15,000	
FLORIDA COML BKS INC										
COM										
ENGSTROM ARTHUR W JR	D									
INDIRECT		11/27/85	T	L	550	$27.90			11,574	
MARDON JOSEPH A	D									
DIRECT		04/24/85	B	L	23					
DIRECT		05/16/85	B	L	23					
DIRECT		06/21/85	B	L	25					
DIRECT		07/22/85	B	L	24					
DIRECT		08/08/85	H	L			2,000			
DIRECT		08/26/85	B	L	24					
DIRECT		09/19/85	B	L	25					
DIRECT		10/22/85	B	L	24					
DIRECT		11/27/85	T	L	1,070	$27.90				
DIRECT		11/27/85	H	L			90			
DIRECT		12/31/85	H	L			2,108		20,299	
INDIRECT		11/27/85	T	L	180	$27.90			3,787	
FLORIDA EMPLOYERS INS CO										
ORD										
ALLOVIO JOSEPH MATHEW	OD									
DIRECT		12/04/85		L					38,163	
INDIRECT		12/04/85	J	L	57,000	$3.00			57,000	
CORYERS ALBERT C	D									
DIRECT		12/04/85	J	A	27,470	$3.00			75,936	
DIRECT		12/04/85	J	L	27,470	$3.00			76,936	

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Code	Exp. month or transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
CURRIN RUSSELL A JR	D									
DIRECT		12/04/85	K	L			13,837	$3.00	52,000	
HARKAVY MARTIN R	D									
DIRECT		12/04/85	J	L	11,837	$3.00			50,000	
KICKLIGHTER JOHN D	D									
DIRECT		12/04/85	J	L	9,995	$3.00			50,000	
STOTTLEMYER CHARLES E	D									
DIRECT		12/04/85	J	L	19,474	$3.00			60,000	
PROPORTIONATE INTEREST		12/04/85		L					8,529	
WARD JAMES ROBERT	D									
DIRECT		12/04/85	J	L	10,000	$3.00			51,000	
FLORIDA NATL BKS FLA INC										
COM										
P										
HOSKINS CHARLES ROSS	AF									
DIRECT		01/15/86	B		25				225	
KELLY LOYD G	D									
DIRECT		12/10/85	P	L	123	$36.11			7,671	
WHITNER GEORGE CRABTREE	D									
DIRECT		10/01/85	T	L	54				10,366	
DIRECT		01/02/86	T		52				10,419	
FLORIDA PROGRESS CORP										
COM										
BASSETT WILMER W JR	D									
DIRECT		01/01/86	B		73				887	
MCKEE CLARENCE W JR	D									
DIRECT		01/02/86	S				2,000	$30.68	1,745	
FLORIDA PUB UTILS CO										
COM										
CRESSMAN FRANKLIN C JR	OD									
DIRECT		01/02/86	B		56				3,207	
HALL MILDRED K	D									
DIRECT		01/02/86	T		22				1,305	
PATTERSON EDWARD J	OD									
DIRECT		01/02/86	B		12				5,129	
TROY DARRYL L	D									
DIRECT		12/31/85	X	L	19	$15.53			1,112	
FLORIDA ROCK INDS INC										
COM										
P										
BAKER JOHN DANIEL SECOND	D									
DIRECT		12/18/85	U	L			274		191,008	
DENNY CHARLES H THIRD	D									
DIRECT		01/31/86	S				1,000	$42.25	63,772	
FICHTHORN LUKE E THIRD	D									
DIRECT		12/31/85	B	L	42				9,515	
INDIRECT		12/31/85		L					200	
FLORIDA STL CORP										
COM										
HOGUE JAMES C	D									
DIRECT		09/30/85	T	L	1,026	$16.00			8,581	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	AF									
DIRECT		11/30/85	P	L	7,300	$53.98			679,526	
DIRECT		12/31/85	P	L	2,793	$48.00			682,319	
FOOTHILL GROUP INC										
CL A										
BRIGANTI JOSEPH J	D									
DIRECT		12/31/85	B	L	1,629				2,081	
EVANS DAVID E	D									
DIRECT		12/31/85	B	L	277				277	
HILTON DAVID C	D									
DIRECT		12/31/85	B	L	1,993				2,210	
MAYFIELD CAROLYN J	D									
DIRECT		12/31/85	B	L	244				645	
SCHWAB PETER E	D									
DIRECT		12/31/85	B	L	2,444				3,222	
INDIRECT		12/31/85		L					400	
FORD MTR CO DEL										
COM										
FORD JAMES W	D									
DIRECT		11/20/85	S	L			1,000	$54.25	23	
PREY STUART M	D									
DIRECT		12/17/85	X	L	4,743	$21.08				
DIRECT		12/17/85	T	L	4,763				9,506	
HALSTEAD L LINDSEY	D									
DIRECT		01/06/86	H				705			
DIRECT		01/14/86	S				240	$57.25		
KNIGHTON CHARLES L	D									
DIRECT		12/19/85	X	L	4,743	$21.08			8,664	
MOGLIA ROBERT F	D									
INDIRECT		01/15/86	S				300	$56.00	534	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. transaction or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
POLING HAROLD A	O									
DIRECT		12/10/85	X	L	2,371	$21.08			18,936	
DIRECT		12/16/85	H	L			3,101		5,623	
INDIRECT		12/16/85		L						
SCOLLARD WILLIAM E	O									
DIRECT		01/02/86	S				8,474	$57.50		
DIRECT		01/31/86	H				95			
FORMASTER CORP										
COM										
BRENNER RICHARD M	O									
INDIRECT		12/03/85	P	L	3,000	$1.00			3,000	
THOMPSON LESTER E	D									
DIRECT		04/08/85	G	L	1					
DIRECT		12/05/85	T	L	36,390				1,323,158	
FORTUNE FINL GROUP INC										
COM										
STEWART IRIS P	D									
DIRECT		12/31/85	B	L	200				400	
FORTUNE SYS CORP										
COM										
CAMPBELL JAMES S	O									
DIRECT		01/02/86	B		509				13,759	
MAY ALLAN WAYNE	D									
DIRECT		01/02/86	B		311				10,675	
FORUM GROUP INC										
COM										
PETERSON JOHN D	D									
DIRECT		12/10/85	H	L			1,000		13,400	
INDIRECT		12/12/85	S	L			3,000	$11.13	42,000	
IND MKT MKR		12/12/85	P	L	64,837	$10.97				
IND MKT MKR		12/12/85	S	L			59,703	$10.95	7,004	
SWANN JOHN W	D									
DIRECT		12/03/85		L					75,450	
INDIRECT		12/03/85	S	L			10,184	$10.31		
INDIRECT		12/04/85	S	L			10,063	$10.43		
INDIRECT		12/05/85	S	L			20,372	$10.55		
INDIRECT		12/06/85	S	L			19,598	$10.46		
INDIRECT		12/18/85	S	L			207	$11.38		
TUSH WAYNE S	O									Y
DIRECT		12/31/85	X	L	2,420	$2.90				
DIRECT		12/31/85	U	L			600		8,310	
WT EXP										
SWANN JOHN W	D									
INDIRECT		12/10/85	S	L			4,887	$20.46		
INDIRECT		12/18/85	S	L			113	$23.25		
FOTONAT CORP										
COM										
MARTIN EDWARD HENRY	D									
DIRECT		01/02/86	S				1,900	$1.38		
DIRECT		01/03/86	S				3,600	$1.38	500	
FOUR STAR INTL INC										
COM										
CHARNAY DAVID B	B									
DIRECT		12/13/85	P	L	100	$6.75			100	
INDIRECT		12/13/85		L					200,000	
FRANKLIN RES INC										
COM										
JOHNSON CHARLES B	H									
DIRECT		01/23/86	T		1,314,187					
DIRECT		01/29/86	S				5,000	$41.50	2,623,374	
INDIRECT		01/23/86	T		139,220				278,440	
KOSKELLA KENNETH L	O									
DIRECT		01/02/86	S				1,500	$30.75		
DIRECT		01/03/86	S				1,000	$30.88		
DIRECT		01/07/86	S				7,000	$31.00		
DIRECT		01/08/86	S				2,000	$31.13		
DIRECT		01/21/86	S				1,400	$32.38		
DIRECT		01/21/86	S				18,000	$31.84		
DIRECT		01/23/86	T		74,750				120,000	
SIMPSON MURRAY L	D									
DIRECT		01/23/86	T		13,700				27,400	
WOODWORTH LOUIS	D									
DIRECT		01/23/86	T		32,624				65,248	
INDIRECT		01/23/86	T		36,374				72,748	
FREDERICKS HOLLYWOOD INC										
COM										
KAVAN WILLIAM E	O									
DIRECT		01/13/86	P		100	$6.75			100	
MELLINGER HARRIETT	DO									
DIRECT		03/07/83	T	A	10				983,582	
STARBIRD RICHARD OTIS	D									
DIRECT		12/06/85	P	L	500	$9.75			94,517	
INDIRECT		12/06/85		L					10,164	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(a)(b) or Exemption	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Owner type of
FREDERICKSBURG NATL BANCORP INC										
COM										
LEWIS CHARLES T	OD									
DIRECT		01/14/86	T		10				1,228	
INDIRECT		01/14/86							10	
FREMONT GEN CORP										
COM										
MCINTYRE DAVID LEE	OD									
INDIRECT		01/08/86	S				745	$26.50	1,764,159	
FREQUENCY ELECTRS INC										
COM										
VULCAN ALFRED	O									
DIRECT		01/03/86	S				1,000	$26.00	8,350	
FRIEDMAN INDS INC										
COM										
FRIEDMANS UTG TR AGT DT APR	B									
DIRECT		01/14/86	S				2,000	$9.38		
DIRECT		01/20/86	S				100	$9.38		
DIRECT		01/22/86	S				29,160	$9.13	1,483,739	
FRIGITRONICS INC										
COM										
SCHWARTZ LAWRENCE B	D									Y
DIRECT		09/18/85	X	L	2,000				2,500	
FRISCHS RESTAURANTS INC										
COM										
ALFRED M COHEN TRUSTEE	B									
DIRECT		01/03/86	T		6,345				164,977	
DIRECT		01/03/86	T		19,036				494,940	
COHEN ALFRED M	B									
DIRECT		01/03/86	T		195				5,085	
INDIRECT		01/03/86	T		6,328				164,564	
MAIER BLANCHE F	D									
INDIRECT		01/03/86	T		8,130				211,497	
FRUEHAUF CORP										
COM										
FLAGAN ROBERT G	AF									
DIRECT		01/24/86	S				10,000	$26.38	3,320	
SILVERSTEIN ADOLPH T	O									
DIRECT		12/30/85	X	L	6,000	$11.67			7,246	
FUDDRUCKERS INC										
COM										
LANGLEY ROBERT E JR	O									
DIRECT		01/09/86	S				125	$5.65		
FUQUA INDS INC										
COM										
BROWN COLIN W	O									
DIRECT		01/08/86	X		1,000					
DIRECT		01/08/86	U				415		2,735	
DODGE WILLIAM D	O									
DIRECT		01/08/86	X		3,000					
DIRECT		01/08/86	U				620		3,880	
MCCUNE JOHN C	O									
DIRECT		12/13/85	B	L	350				3,100	
FUTURA WEST INC										
COM										
QUAID WILLIAM J	OD									
DIRECT		12/16/85	P	L	1,500	$1.69			21,100	
GATX CORP										
COM										
GLASSER JAMES J	D									
DIRECT		06/30/85		L					20,925	
INDIRECT		06/30/85	U	L			384		1,152	
GCA CORP										
COM										
BIECK LOUIS F	O									
DIRECT		01/18/86	T		300	$7.00			3,943	
GREENBERG MILTON	D									
DIRECT		01/16/86	T		10,000				311,880	
REAGAN PAUL W	O									
DIRECT		12/19/85	S	L			8,000	$7.00	15,052	
STEWART RICHARD D	OD									
DIRECT		01/19/86	T		750				11,592	
INDIRECT		01/19/86							18,936	
THORNHILL KENNETH J	D									
DIRECT		12/16/85		L					4,030	
DIRECT		12/16/85	T	L	5,000				20,030	
GEICO CORP										
COM										
ROSENTHAL RICHARD	D									
DIRECT		12/03/85	H	L			3,000		47,000	

Name / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Code	Exch. Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
DIRECT		01/24/86	P		500	$78.44				
DIRECT		01/27/86	P		200	$78.25			47,700	
INDIRECT		12/03/85		L					1,000	
GNC ENERGY CORP										
COM										
ROSEN RICHARD H	D									
DIRECT		11/15/85	P		5,000	$0.65			17,000	
GNB CORP										
COM										
RADMAN DANIEL J	D									
DIRECT		10/17/85	U	L			1		14,521	
INDIRECT		10/17/85	U	L			2		2,375	
GALILEO ELECTRO OPTICS CORP										
COM										
WHITE JOHN D	D									
DIRECT		01/06/86	S				20,000	$13.50	15,000	
GALLAGHER ARTHUR J & CO										
COM										
LAZZARO JACK H	D									
DIRECT		12/23/85	P	L	200	$49.38				
DIRECT		12/31/85	P	L	25	$48.25			1,050	
INDIRECT		12/31/85		L					222	
GANNETT INC										
COM										
GUITTAR LEE J	D									
DIRECT		01/13/86	X		1,750	$46.50			1,750	
MELTON ROLLAN D	D									
INDIRECT		01/23/86	S				30,000	$59.50	47,696	
MILLER LARRY F	D									
DIRECT		01/24/86	X		4,800	$22.33				
DIRECT		01/24/86	U				1,782		3,578	
GAP STORES INC										
P										
COM										
JACKSON DAVID R	D									
DIRECT		01/08/86	P	I	3,000					
DIRECT		01/09/86	H				400		4,600	
INDIRECT		01/09/86							400	
GELCO CORP										
P										
COM										
MORRIS MICHAEL J	OD									
DIRECT		12/31/85	S	L			3,000	$19.37	22,500	
GENCO NATL INC										
COM										
SHWARTZ MERRILL D	D									
DIRECT		12/11/85	P	L	4,000	$1.75			125,555	
GENENTECH INC										
COM										
CLAYTON SHIRLEY L	D									
DIRECT		01/02/86	B		89				10,196	
HIGGINS WILLIAM W JR	D									
DIRECT		01/02/86	T		94				1,652	
KILEY THOMAS D	D									
DIRECT		01/02/86	B		160				29,881	
INDIRECT		01/02/86							14,100	
LAVIGNE LOUIS J JR	D									
DIRECT		01/02/86	B		4				4,015	
INDIRECT		01/02/86							30	
ROSS MICHAEL J	D									
DIRECT		01/02/86	B		122				14,122	
YOUNG WILLIAM D	D									
DIRECT		01/02/86	B		132				7,133	
GENERAL BANCSHARES CORP IND										
COM										
P										
DOCTOR LARRY GENE	D									
DIRECT		12/31/85	B	L	153				2,047	
NIEMEYER RONALD W	D									
DIRECT		12/31/85	B	L	198				1,978	
POWELL JAY R	OD									
DIRECT		12/31/85	B	L	431				9,515	
INDIRECT		12/31/85		L					240	
WRIGHT WILLIAM H	D									
DIRECT		12/31/85	T	L	220	$18.74			2,479	
INDIRECT		12/31/85		L					184	
GENERAL CERAMICS INC										
COM										
SISOLAK ROBERT JOSEPH	D									
DIRECT		11/18/85	X	L	3,750	$1.67			15,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sch. (Section) or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GENERAL CINEMA CORP									
COM									
FRANKENHEIM SAMUEL	O								
DIRECT		12/23/85	U	L			515		
DIRECT		12/23/85	X	L	2,000				17,918
DIRECT		01/02/86	X		654				18,393
INDIRECT		01/02/86							7,799
KURLAND EMMANUEL	O								
DIRECT		12/05/85	T	L	11,100				11,100
INDIRECT		12/05/85	U	L			11,100		20,000
SER A CONV $0.64									
FRANKENHEIM SAMUEL	O								
DIRECT		12/23/85		L					24,922
DIRECT		01/02/86	U				179		
DIRECT		01/02/86	X		654				24,576
INDIRECT		12/23/85	X	L	2,000				12,000
INDIRECT		01/02/86							13,000
CL-B									
SMITH RICHARD A	OD								
DIRECT		12/20/85	T	L	2,400				
DIRECT		12/23/85	H	L			10,000		1,452,180
INDIRECT		12/23/85		L					3,413,198
GENERAL DEFENSE CORPORATION									
COMMON STOCK									
JOCHUM GEORGE T	O								
DIRECT		12/17/85	P	L	1,000	$14.25			1,000
GENERAL DYNAMICS CORP									
COM									
BOILEAU OLIVER C	OD								
DIRECT		01/10/86	X		32,379	$28.37			
DIRECT		01/10/86	U				14,441		75,990
BUCHANAN LEONARD F	O								
DIRECT		01/10/86	T		700				13,291
GLASSER OTTO J	O								
DIRECT		12/19/85	S	L			300	$67.88	4,772
GRIMES GARY S	O								
DIRECT		01/10/86	T		704	$66.75			
DIRECT		01/16/86	S				3,754	$64.50	6,282
HAWES RALPH E	O								
INDIRECT		01/10/86	T		584				14,664
MAGUIRE JOHN P JR	O								
INDIRECT		01/10/86	T		671				8,204
MCSWEENY JOHN E	O								
DIRECT		01/10/86	T		841				13,590
ROGERS HERBERT F	O								
DIRECT		01/10/86	T		1,264				12,766
SAWYER GEORGE A	OD								
DIRECT		01/30/86	X		2,533	$53.63			
DIRECT		01/30/86	U				1,864		6,143
WELLS WAYNE	O								
DIRECT		12/27/85	H	L			700		
DIRECT		12/30/85	X	L	1,799	$23.81			20,504
INDIRECT		12/30/85		L					1,314
GENERAL ELEC CO									
COM									
APPLE EUGENE FRED	O								
DIRECT		01/02/86							404
INDIRECT		01/02/86	B		15				683
BAKER JAMES ANDERSON	O								
INDIRECT		01/31/86	B		22				635
DAMMERMAN DENNIS D	O								
INDIRECT		01/31/86	B		13				316
DARCANGELO MARK J	O								
DIRECT		01/02/86	B		165				1,404
ENDERS BRUCE ALAN	O								
DIRECT		01/02/86	B		248				610
INDIRECT		01/02/86							237
FREY DALE F	OD								
DIRECT		01/02/86	T		21				574
INDIRECT		01/02/86	T		1				14
HAWKINS ROBERT CLEO	O								
DIRECT		01/02/86	B		107				107
INDIRECT		01/02/86	B		193				2,984
HINER GLEN H	O								
DIRECT		01/02/86							1,048
INDIRECT		01/02/86	B		14				2,540
HOCH STANDLEY H	O								
DIRECT		01/02/86							846
INDIRECT		01/02/86	B		17				474
KAPOR LEO	O								
INDIRECT		01/02/86	B		70				1,959
LESTER WILLIAM CARTER	O								
DIRECT		01/02/86	T	A	14				400
MOREY ROGER D JR	O								
DIRECT		01/02/86	B		133				
DIRECT		01/22/86	S				175	$67.13	2
INDIRECT		01/02/86							84
NOLL RUSSELL L JR	O								
INDIRECT		01/02/86	B		8				225

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, unit, or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OPTE JOHN DOUGLAS	O									
DIRECT		12/31/85		L					932	
INDIRECT		12/31/85	B	L	59				1,102	
PETERSEN IVER J	O									
DIRECT		01/31/86							1,690	
INDIRECT		01/31/86	B		33				929	
ROBB WALTER L	O									
DIRECT		12/31/85	X	L	1,500	$26.18				
ROBERTS BRUCE	O									
DIRECT		12/31/85	T	L	26				2,164	
INDIRECT		12/31/85		L					1,143	
ROBINSON JACQUES ALAN	O									
DIRECT		01/02/86	B		32					
DIRECT		01/21/86	S				32	$68.13		
INDIRECT		01/02/86	B		4				37	
SCHIPKE ROGER W	O									
INDIRECT		02/01/86	B		4				122	
SINGER HENRY J	O									
DIRECT		01/02/86	B		15				480	
INDIRECT		01/02/86	B		3				500	
TRUSCOTT JOHN C	O									
INDIRECT		01/02/86	B		13				366	
WARZECHA LADISLAUS W	O									
DIRECT		01/01/86							2,413	
INDIRECT		01/01/86	B		73				2,035	
GENERAL FOODS CORP										
P										
COM										
TAVOULAREAS WILLIAM P	O									
DIRECT		11/20/85	U	L			800			
GENERAL METALCRAFT INC										
COM										
BERNSTEIN ALLAN	O									
DIRECT		11/22/85	T	L	1,157				24,308	
DIRECT		12/19/85	H	L			200		24,108	
GENERAL MLS INC										
COM										
ATWATER HORACE B JR	OO									
DIRECT		01/23/86	X		1,377	$27.79			34,490	
FROST JOHN L	O									
DIRECT		01/02/86	X		812	$40.68			4,623	
GENERAL MTRS CORP										
COM										
BRADY CHARLES JOSEPH	O									
DIRECT		01/10/86	T		969				3,597	
INDIRECT		01/10/86							880	
BROWN BARTON	O									
DIRECT		01/10/86							4,199	
INDIRECT		01/10/86	T		1,108				4,442	
CUNNINGHAM ALEXANDER A	O									
DIRECT		01/10/86	T		2,685					
DIRECT		01/10/86	S				2,685	$69.75	13,270	
INDIRECT		01/10/86							1,463	
MURPHY THOMAS A	O									
DIRECT		12/30/85		L					33,900	
INDIRECT		12/30/85	T	L	116				2,451	
REUSS LLOYD E	O									
DIRECT		12/30/85	T	L	307				307	
DIRECT		12/30/85		L					6,147	
INDIRECT		12/30/85		L					598	
RYBICKI IRVIN W	O									
DIRECT		12/30/85		L					9,522	
DIRECT		01/10/86	T		1,808				11,330	
INDIRECT		01/10/86							3,022	
VAUGHAN CLIFFORD J	O									
DIRECT		01/10/86	B		1,284				1,284	
INDIRECT		01/10/86							951	
VORHES JAMES GEORGE	O									
DIRECT		01/10/86	T		1,438					
DIRECT		01/27/86	S				1,438	$70.25	1,985	
INDIRECT		01/27/86							3,737	
ZALECKI PAUL HENRY	O									
DIRECT		12/30/85		L					1,170	
DIRECT		01/10/86	T		968				2,138	
INDIRECT		01/10/86							1,038	
CL E										
BRADY CHARLES JOSEPH	O									
DIRECT		01/10/86	T		38				400	
INDIRECT		01/10/86							65	
BROWN BARTON	O									
DIRECT		01/10/86							358	
INDIRECT		01/10/86	T		51				348	
CUNNINGHAM ALEXANDER A	O									
DIRECT		01/10/86	T		121				227	
INDIRECT		01/10/86							414	
HAIR ALEX C	O									
DIRECT		12/30/85	T	L	520				1,440	
INDIRECT		12/30/85		L					107	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
STEMPEL ROBERT C	O									
DIRECT		01/10/86	T		98				284	
VAUGHAN CLIFFORD J	O									
DIRECT		01/10/86	T		57				113	
INDIRECT		01/10/86							69	
ZALECKI PAUL HENRY	O									
DIRECT		12/30/85		L					198	
DIRECT		01/10/86	T		43				241	
INDIRECT		01/10/86							80	
CL H										
BRADY CHARLES JOSEPH	O									
DIRECT		12/30/85	T	L	131				131	
CAMPBELL DAVID D	O									
DIRECT		01/10/86	T		61				269	
CLEARY CATHERINE BLANCHARD	D									
DIRECT		12/30/85	T	L	10				10	
CUNNINGHAM ALEXANDER A	O									
DIRECT		01/31/86	T		134				861	
DORSHIMER ROBERT A	O									
DIRECT		01/31/86	T		63				181	
EDMAN JOHN R	O									
DIRECT		01/31/86	T		86				166	
EVANS JAMES H	D									
DIRECT		12/30/85	T	L	60				60	
FISHER CHARLES T THIRD	D									
DIRECT		12/30/85	T	L	28				28	
INDIRECT		12/30/85	T	L	362				360	
GRETTENBERGER JOHN C	O									
DIRECT		12/09/85	S	A			900	$41.00		
DIRECT		12/30/85	T	A	149				149	
HARTWIG EUGENE L	O									
DIRECT		12/30/85	T	L	24				24	
INDIRECT		12/30/85	T	L	7				7	
HOGLUND WILLIAM E	O									
DIRECT		12/30/85	T	L	282				282	
HORAN JOHN J	D									
DIRECT		12/30/85	T	L	25				25	
JOHNSON ELMER WILLIAM	D									
DIRECT		12/30/85	T	L	42				42	
INDIRECT		12/30/85	T	L	195				195	
KATKO CHARLES	O									
DIRECT		12/30/85	T	L	863				863	
KOCI LUDVIK F	O									
DIRECT		12/30/85	T	L	67				67	
MAIR ALEX C	O									
DIRECT		01/31/86	T		107				627	
MURPHY THOMAS A	D									
DIRECT		12/30/85	T	L	1,710				1,710	
RYBICKI IRVIN W	O									
DIRECT		12/30/85	T	L	470				470	
DIRECT		01/31/86	T		90				560	
SCHULTZ ROBERT J	O									
DIRECT		01/31/86	T		70				321	
SMALE JOHN G	D									
DIRECT		12/30/85	T	L	25				25	
STEMPEL ROBERT C	O									
DIRECT		01/31/86	T		108				260	
VORHES JAMES GEORGE	O									
DIRECT		12/30/85	T	L	72				72	
INDIRECT		12/30/85	T	L	126				126	
WYMAN THOMAS H	D									
DIRECT		12/30/85	T	L	10				10	
ZALECKI PAUL HENRY	O									
DIRECT		12/30/85	T	L	126				126	
DIRECT		01/31/86	T		48				174	
GENERAL PHYSICS CORP										
CON										
EXP 08/01/1993										
BEAKES JOHN H	OD									
DIRECT		01/20/86	X		4,000	$6.00			8,000	
ROTH DAVID R	OD									
DIRECT		01/22/86	X		2,000	$6.00			2,000	
GENERAL RE CORP										
CON										
BIERWIRTH JOHN COCKS	D									
DIRECT		05/03/85	S	L			339	$78.25	2,000	
DIRECT		01/06/86	S				1,000	$100.00	1,000	
GENERAL REAL ESTATE SHS										
SHS BEN INT										
SECURITIES INCORPORATED	B									
DIRECT		12/09/85	P	L	1,000	$8.50			46,300	
GENERAL REFRACTORIES CO										
CON										
FUNK RICHARD STANLEY	O									Y
DIRECT		12/26/85	X	L	8,000	$4.41			10,783	
INDIRECT		12/26/85		L					110	
KATONA JOHN P	O									
DIRECT		12/11/85	H	L			1,300		5,548	
INDIRECT		12/11/85	G	L	1,300					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exc. symbol or Broker code	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/13/85	S	L			1,300	$10.50		
PERELMAN RAYMOND G	B									
DIRECT		01/15/86	J		23,818	$10.00			268,318	
INDIRECT		01/15/86							1,423,000	
SHILS EDWARD B	D									
INDIRECT		12/09/85	P	L	150	$9.70			350	
GENERAL RESIDENTIAL CORP										
COM										
NOLAS HERBERT	OD									
DIRECT		12/18/85	T	L	284,360				3,669,318	
GENERAL SHALE PRODS CORP										
COM										
GRIMES FRANCES SELLS	D									
DIRECT		1985	T		8,019				168,403	
MYERS T.N HARMON	O									
DIRECT		12/10/85	P	L	2,431	$7.12			2,431	
DIRECT		01/20/86	T		121				2,552	
SELLS SAM R SECOND	D									
DIRECT		01/01/86	T		7,749				162,742	
GENERAL SIGNAL CORP										
COM										
KIMBALL DAVID T	OD									
DIRECT		01/08/86	X		1,000	$35.25			47,926	
GENESCO INC										
COM										
ANDREWS NELSON C	D									
DIRECT		01/17/86	P		2,100	$3.65			2,100	
GENETIC LABS INC										
COM										
ERSEK ROBERT A	OD									Y
DIRECT		08/04/83	H	L			100,000		228,900	
DIRECT		03/22/84	S	L			8,000	$5.00	220,500	
DIRECT		08/03/84	S	L			5,000	$5.50	215,500	
GENTEX CORP										
COM										
BAUER LARRY	D									
DIRECT		12/20/85	S	L			7,500	$3.53		
DIRECT		12/23/85	S	L			7,500	$3.47		
GENOVESE DRUG STORES INC										
COM										
BRADY EDWARD J	D									
DIRECT		12/03/85	B	L	690	$10.25			24,146	
GENRAD INC										
COM										
LAHANAS CONSTANTINE J	O									
DIRECT		12/31/85	B	L	463				44,401	
MUDANA ERIC L	O									
DIRECT		12/31/85	B	L	276				13,352	
SEAR BRIAN E	O									
DIRECT		12/31/85	B	L	561				1,018	
GENSTAR CORP										
P										
COM										
SOCIETE GENERALE DE BELGIQUE S G	B									Y
DIRECT		09/04/85	S	L			2	$31.71		
DIRECT		12/05/85	K	L			350,000	$33.52		
DIRECT		12/11/85	K	LI			200,000			
DIRECT		12/30/85	K	L			200,000	$32.65	1,715,363	
DIRECT		01/16/86	K				200,000	$33.25	1,515,363	
INDIRECT		12/30/85		L					709,125	
INDIRECT		01/16/86	K				300,000	$33.25	409,125	
GENUINE PARTS CO										
COM										
DOLIVE EARL	D									
DIRECT		01/31/86	H				525		99,289	
INDIRECT		06/15/85	U	L			6,624		17,000	
WRIGHT THOMAS WILLIAM	O									
DIRECT		01/09/86	S				1,000	$35.50	350	
INDIRECT		01/09/86							300	
GEO INTL CORP										
COM										
ALLDREDGE ERNEST GEORGE	OD									
DIRECT		10/25/85	T	L	20,000				28,031	
GEORGIA PAC CORP										
COM										
FRUEHAUF HARVEY C	D									
DIRECT		12/23/85		L					15,165	
INDIRECT		12/23/85	P	L	2,700	$26.31				
INDIRECT		12/23/85	S	L			2,700	$26.31	645,690	
MCGOVERN JOHN F	O									
DIRECT		12/05/85	X	L	280	$20.83				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Code	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option rights
DIRECT		12/20/85	X	L	206	$20.83				
DIRECT		12/30/85	X	L	165	$20.83			51	
MITCHELL THOMAS F	O									
DIRECT		01/02/86	X		660	$20.81			2,458	
MORTENSEN DAVIS K	O									
DIRECT		12/06/85	X	L	716	$25.75			716	
DIRECT		12/10/85	X	L	716				1,432	
SCHUMACHER R A	O									
DIRECT		12/11/85	T	L	3,899					
DIRECT		12/27/85	H	L			760		66,695	
TRAMMEL LAWRENCE B	O									
DIRECT		07/19/85	X	A	462	$20.83			1,544	
GERBER ENERGY INTL INC										
COM										
GERBER FREDERIC	DO									
DIRECT		12/19/85	S	L			25,000	$0.75		
DIRECT		12/20/85	S	L			25,000	$0.75	95,666	
INDIRECT		12/20/85		L					5,498,748	
GIANT FOOD INC										
CL A										
LEHRMAN CHARLOTTE F	D									
DIRECT		11/25/85	K	L			1,400,000	$21.50		
DIRECT		11/25/85	H	L			2,021,035		746,035	
INDIRECT		11/22/85	U	L			400,000		2,969,408	
GIBRALTAR FINL CORP CALIF										
P										
COM										
KEMPER CORPORATION	B									
DIRECT		01/08/86	S				50,000	$1.10	3,001,725	
GIBSON C R CO										
COM										
BOWMAN ROBERT G	H									
DIRECT		04/01/85	T	L	4,388				317,163	
DIRECT		07/31/85	T	L	79,290	$3,964.53				
DIRECT		08/31/85		L					396,453	
INDIRECT		04/30/85		L					370,794	
INDIRECT		07/31/85	T	L	92,697				463,491	
INDIRECT		08/12/85	K	L			10,000	$10.50	453,491	
CHENEY RICHARD E	D									
DIRECT		07/31/85	T	L	50				250	
FANNY L GIBSON TRUST	B									
DIRECT		08/12/85	K	L			10,000	$10.50	423,740	
IRVINE ROGER K	DO									
DIRECT		07/31/85	T	L	1,589				7,946	
DIRECT		08/13/85		L					7,946	
INDIRECT		07/31/85	T	L	6,754					
INDIRECT		07/31/85	J	L	215	$11.40			33,987	
INDIRECT		08/13/85	J	L	10,000	$10.50			43,987	
MACMANNIS BERTRAM R	D									
DIRECT		07/31/85	T	L	1,250				6,250	
OVERLOCK WILLARD J	DO									
DIRECT		07/31/85	T	L	198				991	
DIRECT		08/31/85		L					991	
INDIRECT		07/31/85	T	L	86,748				433,740	
INDIRECT		08/12/85	K	L			10,000	$10.50	423,740	
POLTRACK ANTHONY S	DO									
DIRECT		07/31/85	T	L	1,000				5,000	
DIRECT		08/13/85		L					5,000	
INDIRECT		07/31/85	T	L	7,743				4,950	
INDIRECT		07/31/85	K	L			215	$11.40	33,987	
INDIRECT		08/13/85	J	L	10,000	$10.50			48,937	
ROSENBERRY FRANK A	D									
DIRECT		07/31/85	T	L	250				1,250	
DIRECT		08/13/85		L					1,250	
DIRECT		10/02/85		L					1,250	
INDIRECT		07/31/85	T	L	6,754					
INDIRECT		07/31/85	J	L	215	$11.40			33,987	
INDIRECT		08/13/85	J	L	10,000	$10.50			43,987	
INDIRECT		10/02/85	J	L	10,000	$10.50			53,987	
RUSSELL JOHN G	H									
DIRECT		07/09/85	H	L			262			
DIRECT		07/31/85	T	L	6,578				32,890	
DIRECT		08/31/85		L					32,890	
INDIRECT		07/31/85	T	L	87,984				439,924	
INDIRECT		08/12/85	K	L			10,000	$10.50	429,924	
TRAVIS CHARLES M	D									
DIRECT		07/31/85	T	L	793				3,970	
GIBSON GREETINGS INC										
COM										
SIMON WILLIAM E	D									
DIRECT		01/20/86	S				11,059	$20.38		
INDIRECT		01/13/86	S				62,063	$19.63		
INDIRECT		01/20/86	S				166,923	$20.38		
GIFFORD HILL & CO INC										
COM										
BARNES ROBERT V	D									
DIRECT		01/03/86	S	A			8,958	$18.65		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, contract, or other unit	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/13/86	S	A			11,600	$18.00	9,804	
GILBERT ASSOC INC										
CL A										
STOUDT JAMES R	D									
DIRECT		01/08/86	S				1,500	$32.75	4,500	
INDIRECT		01/08/86							5,189	
GILLETTE CO										
COM										
WAXLAX LORNE R	D									
DIRECT		01/02/86	P		3,144	$39.99				
DIRECT		01/02/86	U				1,724		1,940	
GLENMORE DISTILLERIES CO										
CL A										
NASH ROBERT M	OD									
INDIRECT		12/06/85	T	L	4,504				117,193	
THOMPSON FRANK B	D									
DIRECT		12/06/85	T	L	5,047				131,239	
INDIRECT		12/06/85	T	L	4,583				119,175	
THOMPSON JAMES	OD									
DIRECT		12/06/85	T	L	252				6,559	
INDIRECT		12/06/85	T	L	2,171				56,460	
CL B										
DAVIS KEITH E	D									
DIRECT		12/06/85	T	L	125					
DIRECT		12/18/85	H	L			20		3,246	
MCCARTY CHARLES I	D									
DIRECT		12/06/85	T	L	3				86	
NASH ROBERT M	OD									
DIRECT		12/06/85	T	L	715				18,599	
NEWMAN PHILLIP E THIRD	OD									
DIRECT		12/06/85	T	L	77				2,025	
THOMPSON JAMES	OD									
DIRECT		12/06/85	T	L	314				8,183	
INDIRECT		12/06/85	T	L	1,920				49,957	
WOODLIEF JOSEPH B	D									
DIRECT		12/06/85	T	L	5				138	
YOUNG RICHARD S	D									
DIRECT		12/06/85	T	L	6				165	
GLOBAL NAT RES PLC										
COM-REPSTD BY BR SH WT										
DEMPSEY JOHN R	OD									
DIRECT		01/31/86	T		674,996				679,994	
HAMBROS CHANNEL IS TR CORP	B									
DIRECT		12/31/85	U	L			27,010		4,047,781	
GODFREY CO										
COM										
LEWIS MILTON F	D									
DIRECT		12/31/85		L					11,250	
INDIRECT		12/31/85		L					3,450	
IND MKT MKR		12/31/85	P	L	84,689	$20.33				
IND MKT MKR		12/31/85	S	L			86,404	$21.00	68	
WILKINSON KENNETH F	D									
DIRECT		01/15/86	T		484				5,330	
GOLDEN WEST FINL CORP DEL										
COM										
SANDLER MARION O	OD									
INDIRECT		08/05/85	U	L			48,600		1,557,542	
STEIN ALAN L	D									
DIRECT		12/10/85	T	L	500				1,500	
WELCH DAVID C	D									
DIRECT		12/10/85	T	L	3,375					
DIRECT		12/11/85	X	L	17,250	$6.22				
DIRECT		12/23/85	X	L	2,000	$7.67			29,375	
WIDENER WARREN H	D									
DIRECT		12/05/85	H	L			50			
DIRECT		12/10/85	T	L	720				2,160	
GOODY PRODUCTS INC										
COM										
GOODMAN LEONARD	H									
DIRECT		08/09/85	H	L			1,026			
DIRECT		12/05/85	X	L	22,000	$9.44				
DIRECT		12/05/85	U	L			9,483		351,932	
INDIRECT		12/05/85		L					204,944	
GOODMAN MORRIS F	B									
DIRECT		05/22/85	S	L			11,800	$12.75	524,326	
DIRECT		11/18/85	S	L			20,000	$16.00	504,326	
GORDON JEWELRY CORP										
CL A										
BIEDIGER ROBERT L	D									Y
DIRECT		12/31/85	B	L	15				6[illegible]7	
INDIRECT		12/30/85	B	L	15					
INDIRECT		12/31/85	U	L			15			
GORDON DOUGLAS B	OD									
DIRECT		12/19/85	G	L	1,142					
DIRECT		12/26/85	S	L			1,000	$18.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/26/85	H	L			56		155,911	
INDIRECT		12/19/85	G	L	2,284				248,160	Y
ROBBINS IRVING L	O								5,024	
DIRECT		12/23/85		L						
INDIRECT		12/23/85	B	L	237				1,262	
INDIRECT		12/23/85	H	L			75			
GOTT CORP										
P										
COM										
GOTT CORP EMPLOYEE STOCK	B									
DIRECT		12/20/85	U	L			350,636			
GOULD INC										
COM										
BLAESER JOHN A	O								3,226	
DIRECT		12/29/82	B	A	78					
DONAHUE DANIEL J	O								900	
DIRECT		12/09/85	S	A			2,500	$32.28	105	
INDIRECT		12/05/85	B	A	5					
WELSH GEORGE W	O									
DIRECT		01/15/86	X		1,136	$21.63			5,339	
DIRECT		01/15/86	U				824		97	
INDIRECT		01/15/86								
YLVISAKER WILLIAM T	OO								46,950	
DIRECT		07/24/85		L					6,466	
INDIRECT		07/24/85	P	L	30	$24.50				
GOULD INVS TR										
SH BEN INT										
BRINBERG SIMEON	AF									
DIRECT		12/16/85	T	L	257				1,572	
GINSBURG ALAN	O									
DIRECT		12/09/85	X	L	6,000	$7.00			14,159	
DIRECT		12/17/85	T	L	1,159					
INDIRECT		12/17/85	U	L			641			
INDIRECT		12/17/85	T	L	641				641	
GOULD FREDRIC H	O									
DIRECT		12/17/85	T	L	3,247					
DIRECT		12/30/85	H	L			800		59,573	
INDIRECT		12/06/85	P	L	1,000	$26.50				
INDIRECT		12/10/85	P	L	800	$29.50				
INDIRECT		12/17/85	T	L	40,978					
INDIRECT		12/17/85	P	L	700	$29.50				
INDIRECT		12/18/85	P	L	100	$27.00				
INDIRECT		12/30/85	P	L	2,200	$29.50			232,392	
GOULD STUART S	AF									
DIRECT		08/30/85	H	A			1,000		36,041	
INDIRECT		05/08/85	P	A	5,000	$26.13				
INDIRECT		05/14/85	P	A	1,100	$25.88				
INDIRECT		05/22/85	P	A	100	$26.50			37,379	
INDIRECT		06/05/85	P	A	100	$26.25				
INDIRECT		06/14/85	P	A	100	$26.13				
INDIRECT		06/21/85	P	A	100	$26.25				
INDIRECT		06/27/85	P	A	100	$26.75			37,779	
INDIRECT		08/01/85	P	A	200	$26.88				
INDIRECT		08/09/85	P	A	200	$26.75				
INDIRECT		08/20/85	P	A	100	$26.50			30,179	
HURAND ARTHUR	AF								93,440	
DIRECT		12/17/85	T	L	21,478					
ISRAEL ROSENZWEIG	AF								31,200	
DIRECT		12/17/85	T	L	30,000					
INDIRECT		12/10/85	P	L	800	$29.50				
INDIRECT		12/17/85	P	L	700	$29.50				
INDIRECT		12/18/85	P	L	100	$27.00			1,600	
KUPIN NATHAN	O								37,912	
DIRECT		05/14/85		A			600			
DIRECT		12/02/85	H	L			37,312	$30.00		
DIRECT		12/30/85	K	L						
INDIRECT		05/08/85	P	A	4,900	$25.75			18,500	
INDIRECT		05/14/85	P	A	1,100	$25.88				
INDIRECT		12/17/85	U	L			2,846			
INDIRECT		12/17/85	T	L	2,846				21,346	
MENDELSON HERBERT L	O									
INDIRECT		12/17/85	T	L	1,127				1,151	
SMITH IRWIN W	AF									
INDIRECT		12/17/85	T	L	571				1,171	
PFD SER B CONV $3.25										
P										
BRINBERG SIMEON	AF									
INDIRECT		12/16/85	U	L			257			
GOULD FREDRIC H	O									
DIRECT		12/17/85	U	L			3,247			
INDIRECT		12/17/85	U	L			40,978			
HURANC ARTHUR	AF									
DIRECT		12/17/85	U	L			21,478			
ISRAEL ROSENZWEIG	AF									
DIRECT		12/17/85	U	L			30,000			
DIRECT		12/17/85	U	A			30,000		30,000	
MENDELSON HERBERT L	O									
DIRECT		12/17/85	U	L			1,127			
SMITH IRWIN W	AF									
INDIRECT		12/17/85	U	L			571			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Lot, Transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
GOULDS PUMPS INC										
COM										
ROGERS BRIEN B	D									
DIRECT		01/17/86	B		184					
DIRECT		01/24/86	H				600		19,134	
INDIRECT		01/24/86	G		600				2,688	
GRACO INC										
COM										
MCFARLAND RICHARD D	D									
DIRECT		12/26/85	P	LI	1,100				18,000	
GRAHAM MCCORMICK OIL & GAS										
DEPOSITARY RCPT										
MCBRYDE OLIVER CREE	D									
DIRECT		12/31/85	T	L	147				133,526	
DIRECT		01/31/86	S				10,000	$5.57	123,526	
GRANT INDS INC										
COM										
CARUSO PETER	D									
DIRECT		12/18/85	S	L			2,800	$8.88		
DIRECT		12/19/85	S	L			2,599	$8.88		
DUMESNIL EUGENE F JR	D									
DIRECT		01/23/86	X		2,982	$6.41				
DIRECT		01/23/86	U				1,936		3,473	
VARACALLI CLAIRE	D									
DIRECT		01/24/86	S				1,200	$10.00	24	
GREAT AMERN INDS INC										
COM										
CRYSTAL JAMES N	D									
DIRECT		06/18/85	U	L			503			
GREAT AMERN RES INC										
COM										
LAWRENCE M LARRY	B									
INDIRECT		12/16/85	J	LI	66,000				66,000	
CONV DEB 10% DUE 1990										
LARJE ASSOCIATES	B									
DIRECT		12/16/85	J	LI	66,000				$66,000	
LAWRENCE JEANNE K	B									
INDIRECT		12/16/85	J	LI	66,000				$66,000	
GREAT EASTN ENERGY & DEV CORP										
COM										
CREWS JOHN I JR	D									Y
DIRECT		12/06/84	H	L			17,700		131,620	
DIRECT		08/07/85	X	L	41,100	$1.00				
DIRECT		08/27/85	S	L			6,700	$0.75	166,020	
GREAT NORTHN NEKOOSA CORP										
COM										
HELLENDALE ROBERT	D									
DIRECT		10/04/85	S	A			7,223	$37.50		
DIRECT		10/22/85	S	A			3,303	$37.00	12,719	
DIRECT		12/19/85	S	L			2,019	$42.00	10,700	
GREAT WESTN FINL CORP										
COM										
STRUNK NORMAN WESLEY	D									
DIRECT		01/09/86	P		700	$34.25			3,500	
GREATWEST HOSPS INC										
COM										
LEWIS JAMES WALSH	D									
DIRECT		02/06/86	P		5,000	$5.75			5,000	
GREEN MOUNTAIN HERBS LTD										
COM										
PITTOCK EDWIN JOSEPH	B									Y
DIRECT		10/22/85	3	L					1,044,750	
INDIRECT		10/22/85	3	L					12,000	
GREEN TREE ACCEP INC										
COM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		12/30/85	P		2,000	$33.63				
INDIRECT		12/31/85	P		8,000	$34.28			1,490,400	
GREENERY REHABILITATION GROUP										
COM										
ACTON STREET PARTNERSHIP	B									
DIRECT		01/28/86	3						882,436	
CAMPEA PELINO	D									Y
DIRECT		01/28/86	3						25,021	
FERENCIK GEORGE M	D									Y
DIRECT		01/28/86	3						100,000	
INDIRECT		01/28/86	3						200	
FIFTY HAZEL DRIVE PARTNER	B									
DIRECT		01/28/86	3						1,172,858	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Insider or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rule reports
MARTIN GERARD M	H									
DIRECT		01/28/86	3						820,403	
INDIRECT		01/28/86	3						3,029,325	
MARTIN KATHLEEN R	B									
DIRECT		01/28/86	3						80,425	
INDIRECT		01/28/86	3						3,769,303	
PORTHOY BARRY M	D									Y
DIRECT		01/28/86	3						200,167	
GRIST ML CO										
COM										
GENGEL GARY P	H									
INDIRECT		12/19/85	S	LI			130,000			
GRUMMAN CORP										
COM										
BUSI MAT P	D									
DIRECT		01/06/86	S	I			1,160		12,576	
MYERS ROBERT J	D									
DIRECT		01/02/86	S				720	$31.38	9,160	
GRUNTAL FINL CORP										
COM										
SANDELMAN JEFFREY S	D									
DIRECT		01/31/86	S				29,600	$6.99	127,000	
GUARANTY NATL CORP										
COM										
DICK LARRY G	D									
DIRECT		02/04/86	S				200	$8.13	3,003	
FLANDERS DONALD H JR	D									Y
DIRECT		12/30/85	X	L	1,062	$2.71			4,807	
PAUTLER MICHAEL L	D									
DIRECT		12/16/85	U	L			500		568	
WARE ROGER B	D									
DIRECT		01/06/86	X		2,650					
DIRECT		01/06/86	U				1,325		10,650	
GUARDSMAN CHEMS INC										
COM										
HEPP K KEVIN	D									
DIRECT		12/17/85	T	L	204				2,244	
NEILSON WINTHROP C	D									
DIRECT		12/17/85	T	L	73				811	
URAN IRWIN WAYNE	B									
DIRECT		01/20/86	P		100	$12.88			816,000	
GUILFORD MLS INC										
COM										
HAYES CHARLES A	D									
DIRECT		12/17/85	U	L			16,732			
DIRECT		12/27/85	S	L			7,532	$27.00	981,472	
MACKNEY STANLEY J	D									
DIRECT		12/27/85	S	L			1,000	$27.00	26,240	
INDIRECT		12/27/85	S	L					5,350	
MCGARR PAUL R	DD									
DIRECT		01/14/86	S				15,000	$26.50	26,700	
INDIRECT		01/14/86							9,550	
ROSENBERG LEON	D									
DIRECT		12/11/85	S	L			2,000	$26.75		
DIRECT		12/13/85	S	L			2,000	$27.00		
DIRECT		12/16/85	S	L			1,600	$27.12		
DIRECT		12/27/85	S	L			2,000	$27.00	14,400	
DIRECT		01/03/86	S				1,400	$26.50		
DIRECT		01/10/86	S				2,000	$26.50	11,000	
WATTS JAMES F JR	D									
DIRECT		12/04/85	S	L			600	$26.75		
DIRECT		12/05/85	S	L			400	$26.88		
DIRECT		12/13/85	S	L			1,000	$27.00		
DIRECT		12/19/85	H	L			1,434			
DIRECT		12/23/85	S	L			1,000	$26.75	44,984	
INDIRECT		12/23/85		L					1,350	
GULF RES & CHEM CORP										
COM										
BOULTON ROBERT G	D									
DIRECT		12/17/85	P	L	500	$13.88			1,000	
GULTON INDS INC										
COM										
HIRSCHMANN HENRY	D									
DIRECT		01/14/86	X		677	$8.50			677	
MARK IV INDUSTRIES INC	B									
DIRECT		01/27/86	3						472,900	
GULL INC										
COM										
HULTMARK ROBERT S	D									
DIRECT		11/21/85	S	L			400	$13.75	13,750	
HCA INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exercised or	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
TUTTLE L STANTON										
DIRECT	O	12/23/85	S	L			4,000	$36.69	3,664	
HMG PPTY INVS INC										
CON										
BAILEY JOHN B										
DIRECT	D	12/12/85	S	L			200	$10.50		
HUBCO INC										
CON										
DAVID RONALD L										
DIRECT	D	01/17/86	P		400	$24.38			4,663	
INDIRECT		01/17/86	P		600	$24.25			35,709	
HALLWOOD GROUP INC										
SUB DEB CONV										
HARTIGAN THOMAS J										
DIRECT	OD	08/31/84	3	L					$29,000	Y
HAMMOND CORP										
CON										
WILLIAMS CAROLINE										
DIRECT	D	01/24/86	P	A	3,000	$3.75			5,000	
HANDLEMAN CO DEL										
CON										
MCPHARLIN WILLIAM ANTHONY										
DIRECT	O	01/03/86	S				1,500	$8.88	6,097	
HANDY & HARMAN										
CON										
THOMPSON ROBERT M										
DIRECT	O	01/16/86	S				1,200	$20.38	7,578	Y
HARKEN OIL & GAS INC										
CON										
LAIKIND JEFFREY										
DIRECT	D	10/29/85	P	L	1,000	$1.00			41,500	
DIRECT		12/13/85	P	L	10,000	$1.06			51,500	
HARLAND JOHN H CO										
CON										
ROBINSON J WILLIAM										
DIRECT	OD	09/04/85	H	L			650			
DIRECT		01/07/86	H				3,850		306,272	
DIRECT		01/21/86	S				10,000	$37.12	295,622	
INDIRECT		01/21/86							126,240	
HARRIS GRAPHICS CORP										
CON										
JONES ANDREW J										
DIRECT	O	12/31/85	S	L			15,000	$15.31	60,000	
ODONNELL BRENDAN P										
DIRECT	O	01/14/86	S				10,000	$14.25	65,000	
HARSCO CORP										
CON										
SMITH DEWITT CLINTON JR										
DIRECT	D	01/21/86	P		30	$32.38			265	
HARTFORD NATL CORP										
CON										
EDDY WILLIAM L										
INDIRECT	O	12/31/85	B	L	20				679	
OVERSTROM GUNNAR S JR										
DIRECT	OD	12/31/85		L					4,240	
INDIRECT		12/31/85	B	L	60				9,116	
STANNERS WILLIAM J										
DIRECT	O	12/31/85		L					4,636	
INDIRECT		12/31/85	B	L	8				9,591	
HARTFORD STEAM BOILER INSPECTION & INS CO										
CON										
CARLTON DONALD M										
DIRECT	D	12/02/85	T	L	267				1,573	
INDIRECT		12/02/85	U	L			206			
HYNES KEITH S										
DIRECT	O	12/31/85	B	L	32				232	
MORRISON WALTER N										
DIRECT	OD	12/31/85	B	L	109	$22.11				
INDIRECT		12/31/85		L					1,180	
TRAINER ROBERT W										
DIRECT	O	12/31/85	B	L	19				265	
WILDE WILSON										
DIRECT	OD	12/31/85	B	L	124				5,904	
INDIRECT		12/31/85		L					58	
WILSON DONALD K JR										
DIRECT	O	12/31/85	B	L	23				1,220	
INDIRECT		12/31/85		L					400	
ZINDEL WILLIAM										
DIRECT	O	12/31/85	B	L	21				669	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amounts, etc.	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HASBRO BRADLEY INC										
P										
COM										
BERNSTEIN LAWRENCE H	D									Y
DIRECT		12/16/85	X	L	3,880	$1.66			20,520	
HASSENFELD ALAN G	D									Y
DIRECT		12/18/85	H	L			11,900			
DIRECT		12/18/85	X	L	6,000	$1.83			784,507	
DIRECT		12/18/85	U	L			305		1,352,844	
INDIRECT		12/18/85		L						
HASSENFELD STEPHEN C	D									Y
DIRECT		12/18/85	H	L			10,300			
DIRECT		12/18/85	X	L	3,300	$1.83			939,509	
DIRECT		12/18/85	U	L			178		1,352,844	
INDIRECT		12/18/85		L						
MAXWELL HUGH C	D									Y
DIRECT		12/20/85	X	L	4,200	$1.66				
DIRECT		12/20/85	U	L			192		21,448	
SLAVENS WALTER D	D									Y
DIRECT		12/30/85	X	L	1,250	$10.80			2,500	
HATHAWAY CORP										
COM										Y
BRIGHT JAMES A	D									
DIRECT		09/10/85	X	L	16,875	$1.50			16,875	
CLARRIDGE CHESTER H	D									
DIRECT		08/16/84	3	A					90,074	
DIRECT		04/11/85	T	A	45,037				135,111	
DIRECT		05/21/85	T	A	135,261					
DIRECT		05/21/85	H	A			250		134,861	
DIRECT		08/02/85	S	A			2,500	$10.00		
DIRECT		08/09/85	H	A			1,000			
DIRECT		08/09/85	S	A			5,000	$10.00	126,361	
INDIRECT		08/16/84	3	A					16,250	
INDIRECT		04/11/85	T	A	8,125				24,375	
INDIRECT		05/21/85		A					24,375	
INDIRECT		08/02/85	S	A			2,500	$10.00		
INDIRECT		08/09/85	S	A			5,000	$10.00	16,875	
HOLLAND WILLIAM R	D									
DIRECT		12/03/85	U	L			88,350			
HAUSERMAN INC										
COM										
BURKE JOHN M	OD									
DIRECT		12/13/85	P	L	1,000	$17.25			31,000	
HAWKINS CHEM INC										
COM										
HAWKINS HOWARD J	D									
DIRECT		08/07/85	H	A			1,075			
DIRECT		08/07/85	K	A			1,000	$5.50		
DIRECT		08/09/85	B	A	159				463,159	
INDIRECT		08/09/85		A					84,924	
REMPFER E THOMAS	D									
DIRECT		12/12/85	K	L			1,414	$5.50	66,870	
HEALTH CARE PPTY INVS INC										
COM										
MESSMER HAROLD M	D									
DIRECT		12/31/85		L					1,500	
INDIRECT		12/31/85	P	L	500	$21.00			500	
RHEIN PETER L	D									
DIRECT		01/28/86	P		1,000	$22.00			2,000	
INDIRECT		01/28/86	P		1,300	$22.00			1,300	
HELDOR INDS INC										
COM										
EVANS ROBERT S	D									
DIRECT		12/17/85	P	L	1,400	$2.13			3,900	
HELM RESOURCES INC										
COM										
CRAIG WALTER M JR	D									
DIRECT		01/15/86	T		4,614				42,557	
LAWI DAVID S	OD									
DIRECT		01/15/86	T		20,185				275,792	
MURPHY DANIEL T	D									
DIRECT		01/15/86	T		2,884				32,020	
PEARLMAN HERBERT M	OD									
DIRECT		12/30/85		L					719,605	
DIRECT		01/15/86	T		66,321				299,099	
INDIRECT		01/15/86							500	
WT EXP										
PEARLMAN HERBERT M	OD									
DIRECT		12/30/85	J	LI	28,125				43,125	
DIRECT		01/15/86							43,125	
13.5% CONV DEBS 1/15/84										
PEARLMAN HERBERT M	OD									
DIRECT		12/30/85	J	L	375,000	$60,000.00			$575,000	
DIRECT		01/15/86							$575,000	
HELMERICH & PAYNE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transitory	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
FLINT C W JR	D									
DIRECT		01/22/86							1,000	
INDIRECT		01/21/86	S				2,736	$20.07	1,309	
HENDERSON PETROLEUM CORP										
P										
CON										
CITICORP	B									
INDIRECT		12/31/85	3							Y
GERRY PETER G	D								696,895	
INDIRECT		12/31/85	3	L					696,895	
NEW COURT PARTNERS	B									
DIRECT		12/31/85	3	L					667,073	
HERITAGE COMMUNICATIONS INC										
CON										
WESTERBECK KENNETH E	D									
DIRECT		01/09/86	S				750	$20.75		
SER B CONV PFD STK										
WESTERBECK KENNETH E	D									
DIRECT		01/14/86							400	
DIRECT		01/14/86	P	I	10,000				10,000	
HERSHEY FOODS CORP										
CON										
DEARDEN WILLIAM E C	D									
DIRECT		01/06/86	U							
DIRECT		01/14/86	B		5,325		5,325		9,139	
INDIRECT		19[illegible]							1,000	
HESSTON CORP										
CON										
YOST LYLE E	D									
DIRECT		12/05/85	S	L			4,200	$7.78	209,099	
HEXCEL CORP										
CON										
MERRILL HARVIE M	OD									
DIRECT		01/30/86	X		10,548	$21.04			23,446	
INDIRECT		01/30/86							2,010	
NEFF JAMES DENNIS	O									
DIRECT		01/16/86	U							
DIRECT		01/16/86	X		1,538	$18.75	961		3,476	
HIGH VOLTAGE ENGR CORP										
CON										
REILLY DONALD R	AF									
DIRECT		01/23/86	S				500	$12.63	1,000	
HILLENBRAND INDS INC										
CON										
LAYTON TIM W	O									
DIRECT		01/21/86	P		250	$28.02			250	
SMITH LONNIE M	OD									
DIRECT		01/14/86	X		6,100				36,100	
HILTON HOTELS CORP										
CON										
WHITE RICHARD HALL	O									
DIRECT		01/15/86	X		100	$36.06			3,400	
HODGSON HOUSES INC										
CON										
FRIEDMAN ROBERT B	OD									
DIRECT		12/31/85	P	L	200	$1.81			28,400	
INDIRECT		12/31/85		L					1,500	
HOGAN SYS INC										
CON										
PADGETT ROBERT P	O									
DIRECT		01/29/86	S				10,000	$8.13	53,888	
HOLIDAY CORP										
CON										
SOLOMONSON CHARLES C	OD									
DIRECT		01/02/86	S				100	$59.00		
DIRECT		01/03/86	S				1,400	$58.00		
DIRECT		01/06/86	S				1,000	$59.00	6,077	
HOLLY CORP										
CON										
P										
NORSWORTHY CLARENCE LAMAR III	D									
DIRECT		12/05/85	T	L	205,463					
DIRECT		12/05/85	U	L			237,805			
TEICHHOLZ HENRY A	O									
DIRECT		12/05/85	Z	L	18					
DIRECT		12/05/85	U	L			24			
HOLLYS INC										
CON										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. (capital or borrowed)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Delinq. reports
BRITTAIN REX BOYD	O									
DIRECT		10/31/85	P	L	110	$16.50			310	
INDIRECT		10/31/85		L					2,300	
HON INDS INC										
COM										
P										
HOFSTAD RALPH	O									
DIRECT		12/18/85	B	L	100					
DIRECT		12/30/85	H	L			350		2,426	
INDIRECT		12/18/85	U	L			100		2,030	
MCMAINS MELVIN L	O									
DIRECT		01/13/86	P	I	500				1,150	
HONEYWELL INC										
COM										
BOYLE RICHARD JAMES	O									
DIRECT		12/19/85	X	L	100	$58.16			100	
HOOVER CO										
P										
COM										
HOOVER LAWRENCE R	O									
DIRECT		11/13/85	K	L			30,160	$43.00		
VOLKMANN GEORGE A	O									
DIRECT		11/08/84	X	L	100	$10.31				
DIRECT		06/30/85	S	L			600	$28.00		
DIRECT		01/03/86	U				100			
HORIZON AIR INDS INC										
COM										
KUDLT HILTON G II	H									
DIRECT		12/16/85	X	L	108,207	$3.05			2,695,689	
MCCAW BRUCE R	D									
DIRECT		11/26/85	S	L			2,000	$5.37	54,300	
HORIZON CORP										
COM										
MCO PROPERTIES INC	B									
DIRECT		12/31/85	P	L	104,200	$6.44			3,310,050	
HORIZON INDS INC										
COM										
LENDMAN WILLIAM M	D									
DIRECT		12/30/85	P	L	1,500	$3.89			27,500	
HOSPITAL STAFFING SVCS INC										
COM										
CASS RONALD A	O									
DIRECT		12/03/85	S	L			5,000	$2.81	1,431,000	
DIRECT		12/05/85	S	L			2,000	$2.69		
DIRECT		12/23/85	S	L			10,000	$2.31	1,421,000	
DIRECT		12/26/85	S	L			3,000	$2.19	1,418,000	
HOSPITAL CORP AMER										
COM										
P										
CLARK BARBARA MASSEY	D									
DIRECT		12/24/85	H	L			550			
DIRECT		12/24/85	G	L	550					
DIRECT		12/31/85	S	L			28,000	$36.00	176,441	
INDIRECT		12/31/85		L					209,994	
JOHNS THOMAS N P	D									
DIRECT		01/02/86	S				310	$35.59	23,136	
INDIRECT		01/02/86							8,149	
KOBAN JR MICHAEL A	O									
DIRECT		01/09/86	X		1,500	$22.93			1,500	
KOWN CHARLES LEWIS	O									
DIRECT		12/23/85	H	L			100		2,528	
DIRECT		01/07/86	X		4,790	$37.63				
DIRECT		01/07/86	U				1,745		5,573	
LEWIS DOUGLAS B	O									
DIRECT		02/04/86	X		10,500	$16.13			10,715	
WILLIAMSON DAVID G JR	OD									
DIRECT		12/02/85	X	L	13,779	$5.15			58,645	
DIRECT		01/15/86	H				15,000			
DIRECT		01/16/86	H	L			15,000		55,645	
INDIRECT		01/31/86	H				300		55,310	
HOUGHTON MIFFLIN CO										
COM										
LINDSAY MARY HARRISON	D									
DIRECT		01/29/86	T		100				800	
SAXON DAVID STEPHEN	D									
DIRECT		01/29/86	T		100				400	
HOUSE FABRICS INC										
COM										
KAPLAN MYRON M	D									
DIRECT		12/20/85	H	L			100			
DIRECT		12/27/85	S	L			2,000	$14.75	161,075	
INDIRECT		12/05/85	S	L			160,000	$15.50		
INDIRECT		12/06/85	S	L			46,200	$15.07		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Code	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
INDIRECT		12/09/85	S	L			23,300	$15.00		
INDIRECT		12/31/85	S	L			10,000	$14.88	105,200	
NATHAN JAMES A	D									Y
DIRECT		12/09/85	S	L			23,300	$15.00		
DIRECT		12/31/85	S	L			10,000	$14.87	189,125	
DIRECT		01/02/86	S				500	$14.75	214,125	
INDIRECT		12/05/85	S				160,000	$15.50		
INDIRECT		12/05/85	S	L			160,000	$15.50	90	
INDIRECT		12/06/85	S				46,200	$15.12		
INDIRECT		12/06/85	S	L			46,200	$15.12	91,950	
INDIRECT		12/09/85	S				23,300	$15.00		
INDIRECT		12/31/85	S				10,000	$14.87	90,000	
INDIRECT		01/02/86							91,450	
HOUSTON INDS INC										
COM										
NAMAN I A	D									
DIRECT		01/13/86	S				200	$27.87	1,000	
INDIRECT		01/13/86							2,013	
HOVNANIAN ENTERPRISES INC										
COM										
HOVNANIAN ARA K	OD									
DIRECT		01/07/86	P		300	$16.12			375,950	
HOWARD STORES CORP										
COM										
NEWMAN J MOE	OD									
DIRECT		07/31/85	P	L	100,000	$0.03			166,189	
DIRECT		10/30/85	P	L	161,500	$0.02			166,189	
INDIRECT		10/30/85		L					261,500	
HUBBELL HARVEY INC										
CL A										
FLINT ROBERT N	D									
DIRECT		1985	T		499				48,185	
GORDON ROBERT MURRAY	D									
DIRECT		01/31/86	T		398				1,981	
MCKEE CHARLES A	D									
DIRECT		01/31/86	T		186				7,867	
MCNALLY ANDREW FOURTH	D									
DIRECT		01/31/86	T		438				1,490	
WINTERS DOUGLAS E	O									
DIRECT		12/18/85	X	L	1,211	$10.32			5,191	
CL B										
FLINT ROBERT N	D									
DIRECT		1985	T		499				1,935	
GORDON ROBERT MURRAY	D									
DIRECT		01/31/86	T		398				1,449	
MCKEE CHARLES A	D									
DIRECT		01/31/86	T		186				867	
MCNALLY ANDREW FOURTH	D									
DIRECT		01/31/86	T		438				5,490	
WINTERS DOUGLAS E	O									
DIRECT		12/18/85	X	L	1,211	$10.32			19,532	
HUFFY CORP										
COM										
SHAW HARRY A	O									
DIRECT		12/23/85	X	L	1,235				3,247	
INDIRECT		12/23/85	X	L	300				3,416	
HUGHES SUPPLY INC										
COM										
HUGHES RUSSELL V	DO									Y
DIRECT		12/20/85	K	L			1,000	$23.90	13,537	
INDIRECT		12/20/85		L					27,097	
SHAMROCK ASSOCIATES	B									
DIRECT		12/05/85	P		1,300	$23.50				
DIRECT		12/06/85	P		3,300	$23.58				
DIRECT		12/17/85	P		5,000	$24.38				
DIRECT		12/18/85	P		500	$24.00				
DIRECT		12/26/85	P		100	$24.00			436,600	
HUGHES TOOL CO										
COM										
KISTLER WILLIAM A JR	DO									
DIRECT		02/03/86	P		210	$11.87			54,673	
HUMANA INC										
COM										
CASH W LARRY	O									
DIRECT		01/08/86	S				400	$32.25	12,000	
FLYNN THOMAS J	O									
DIRECT		01/06/86	S				31,474	$31.75		
DIRECT		01/14/86	H				12,650		17,781	
INDIRECT		01/14/86	G		12,650				12,650	
MONTGOMERY LARRY H	O									
DIRECT		01/17/86	X		1,314	$15.39				
DIRECT		01/17/86	U				600		4,087	
NEWTON ALICE F	O									
DIRECT		01/02/86	X		1,015	$10.75			3,486	
INDIRECT		01/02/86							12	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Notes
SCHNEIDER GEORGE G	D									
DIRECT		01/02/86	X		1,600	$15.39			5,040	
WERRONEN HENRY J	D									
DIRECT		01/02/86	X		15,250	$13.46				
DIRECT		01/02/86	U				6,042		21,549	
INDIRECT		01/02/86							240	
HUSKY OIL LTD										
COM										
RASMUSSEN LYMAN M	D									
DIRECT		12/11/85	P	L	500	$6.50			500	
INDIRECT		12/11/85		L						
HUTTON E F GROUP INC										
COM										
CASTELLANO MICHAEL P	D									Y
DIRECT		12/16/85	T	L	9				2,849	
EQUITY OWNERSHIP PLAN	AF								170,800	
DIRECT		01/15/86	3							Y
JOHNSTON DAVID T	OD									
DIRECT		01/08/86	S				2,000	$35.62		
DIRECT		01/13/86	S				2,000	$35.75	57,098	
PIERCE SCOTT	OD									Y
DIRECT		12/16/85	T	L	40				8,775	
I C H CORP										
COM										
GARDNER JAMES B	D									
DIRECT		06/17/85	T	L	300				600	
IC INDS INC										
COM										
LARSEN WENDELL W	D									
DIRECT		01/01/86	T		663				2,983	
LEHMANN ALEXANDER R	D									
DIRECT		07/23/85	X	L	200	$23.04			600	
DIRECT		12/16/85	X	L	200	$23.04			800	
OHARA PAUL H	D									
DIRECT		01/01/86	T		201				201	
STEWART ROBERT F	D									
DIRECT		01/01/86	T		1,241				30,829	
IDAHO PWR CO										
COM										
BOWERS DANIEL K	D									
INDIRECT		12/31/85	B	L	1,920				3,168	
IMAGE SYSTEMS INC										
COM SER B										
SYSOREX INTERNATIONAL INC	B									
DIRECT		07/01/85	U	L			5,193,788		5,447,788	
IMPERIAL CORP AMER										
COM										
HAINES STEPHEN GEORGE	D									
DIRECT		11/25/85	P	L	275	$9.88			275	
THYGERSON KENNETH JAMES	OD									
DIRECT		01/10/85	P	A	1,000	$8.25			1,000	
IMREG INC										
CL A										
MUSSER WARREN V	D									
INDIRECT		12/06/85	S	L			40,000	$15.57		
INDEPENDENT BANKSHARES INC										
COM										
CROSSWHITE RANDAL H	D									
DIRECT		12/02/85	P	L	210	$5.15			668	
INFOTRON SYS CORP										
COM										
RHOADES GERALD L	OD									
DIRECT		12/30/85	X	L	5,000	$10.00			38,157	
INDIRECT		12/30/85		L					9,000	
INGREDIENT TECHNOLOGY CORP										
COM										
EBERSTADT RUDOLPH JR	OD									
DIRECT		11/01/85	P	A	1,100	$14.88				
DIRECT		11/06/85	P	A	7,000	$14.05			94,700	
INDIRECT		11/06/85		A					13,600	
INTERLEUKIN 2 INC										
COM										
HARRAP LIMITED	B									
DIRECT		12/19/85	X		4,500,000	$0.25			4,500,000	
INTERMARK INC										
P										
COM										
PRY SANDRA J	D									
DIRECT		12/27/85	X	L	1,188					
DIRECT		12/27/85	X	L	792					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Exch. symbol or Broker	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
INTERFIRST CORP										
CON										
STEINHAGEN BISMARK A	D									
DIRECT		06/30/81	Z	A	3,000					
INDIRECT		03/25/83	T	A	2,000				6,000	
INDIRECT		04/27/83	T	A	2,000					
INDIRECT		12/31/85	S	A			6,000	$10.21		
INTERNATIONAL BUSINESS MACHS										
CORP										
7.875% 11/21/2004										
SCRANTON WILLIAM W	D									
INDIRECT		01/21/86	S	I			525,000	$119.63		
INDIRECT		01/22/86	S	I			210,000	$119.50		
CON										
FRIST THOMAS FEARN	D									
DIRECT		12/06/85		L					615,296	
INDIRECT		12/06/85	K	L			27,698	$3.50	273,088	
INTERNATIONAL MINERALS & CHEM										
CORP										
CON										
SONDEREGGER JOHN F	D									
INDIRECT		01/30/86	T		1,000				8,073	
INTERNATIONAL MULTIFOODS CORP										
CON										
PHILLIPS WILLIAM G	D									
DIRECT		01/28/86	U				3,914			
INTERPUBLIC GROUP COS INC										
CON										
SILBERBAUER GARY L	D									
DIRECT		02/28/85	B	L						
DIRECT		03/31/85	B	L	14					
DIRECT		04/30/85	B	L	14					
DIRECT		05/31/85	B	L	13					
DIRECT		06/30/85	B	L	14					
DIRECT		07/31/85	B	L	17					
DIRECT		08/31/85	B	L	18					
DIRECT		09/30/85	B	L	18					
DIRECT		10/31/85	B	L	18					
DIRECT		11/30/85	B	L	18					
DIRECT		12/26/85	S	L			300	$43.00		
DIRECT		12/31/85	B	L	16				126	
WEITHAS WILLIAM V	D									
DIRECT		01/31/85	B	L	51					
DIRECT		02/28/85	B	L	25					
DIRECT		03/31/85	B	L	58					
DIRECT		04/30/85	B	L	57					
DIRECT		05/31/85	B	L	54					
DIRECT		06/30/85	B	L	27					
DIRECT		07/31/85	B	L	29					
DIRECT		11/13/85	B	L	1,500				4,556	
JWT GROUP INC										
CON										
BURNETT PENNEY	D									
DIRECT		12/31/85	P	L	500	$30.44			1,500	
JEFFREY MARTIN INC										
CON										
NIEMIEC HARRY	D									
DIRECT		12/10/85	S	L			1,500	$4.50		
JOHNSON & JOHNSON										
CON										
DANKIS VICTOR J	D									
DIRECT		12/02/85	T		1,200				25,377	
INDIRECT		12/02/85							400	
K D I CORP										
CON										
P										
ANCHASE FINANCIAL CORPORATION	B									
INDIRECT		12/02/85	P	A	62,800	$10.29				Y
INDIRECT		12/03/85	P	A	23,800	$10.63				
INDIRECT		12/04/85	P	A	65,000	$11.13				
INDIRECT		12/05/85	P	A	7,500	$11.63			999,955	
ANCHASE HOLDINGS CORPORATION	B									
DIRECT		12/02/85	P	A	62,800	$10.29				Y
DIRECT		12/03/85	P	A	23,800	$10.63				
DIRECT		12/04/85	P	A	65,000	$11.13				
DIRECT		12/05/85	P	A	7,500	$11.63			999,955	
MCBIRNEY EDWIN T	B									
INDIRECT		12/02/85	P	A	62,800	$10.29				Y
INDIRECT		12/03/85	P	A	23,800	$10.63				
INDIRECT		12/04/85	P	A	65,000	$11.13				
INDIRECT		12/05/85	P	A	7,500	$11.63			999,955	
INDIRECT		01/06/86	X		100,000	$9.39				
INDIRECT		01/14/86	X		50,000	$9.39				
INDIRECT		01/21/86	X		50,000	$9.39				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		01/31/86	X		550,000	$9.39			1,749,955	
NIEKERK LEO J	B									V
INDIRECT		01/06/86	X		100,000	$9.39				
INDIRECT		01/14/86	X		50,000	$9.39				
INDIRECT		01/21/86	X		50,000	$9.39				
INDIRECT		01/31/86	X		550,000	$9.39			1,749,955	
PEEPLES JERRY W	B									V
INDIRECT		12/02/85	P	L	62,800	$10.29				
INDIRECT		12/03/85	P	L	23,800	$10.63				
INDIRECT		12/04/85	P	L	65,000	$11.13				
INDIRECT		12/05/85	P	L	7,500	$11.63			999,955	
K MART CORP										
COM										
WILLIAMS RICHARD O	O									
DIRECT		12/24/85	S	L			5,500	$34.75	2,632	
DIRECT		12/24/85	S	A			5,500	$34.75	2,661	
KAW SYS CORP										
COM										
LEWIS LINDA	O									
DIRECT		01/20/86	X		1,565	$2.40			1,565	
K N ENERGY INC										
PFD CL A $8.50										
JEFFERSON PILCT CORP	B									
INDIRECT		01/01/86	U				1,600		33,600	
KAISER ALUM & CHEM CORP										
COM										
KACC ACQUISITION GROUP	B									
DIRECT		01/09/86	3	L					4,454,650	
KAMAN CORP										
CL A										
DESAUTELLE WILLIAM PETER	O									
DIRECT		02/11/85	H	L			800			
DIRECT		10/25/85	Z	L	811					
DIRECT		12/20/85	B	L	169					
DIRECT		12/20/85	H	L			350		2,111	
PETERSEN FORREST S	D									
INDIRECT		10/01/81	P	L	200	$18.25			200	
INDIRECT		11/16/83	T	L	200				400	
INDIRECT		03/08/85	P	L	350	$28.00			750	
INDIRECT		06/13/85	P	L	250	$31.75			1,000	
INDIRECT		11/04/85	T	L	500				1,500	
CL B										
DESAUTELLE WILLIAM PETER	O									
DIRECT		09/16/85	P	LI	11				511	
DIRECT		10/25/85	Z	L	255				766	
KANSAS CITY SOUTHN INDS INC										
PFD 4%										
DERAMUS W N THIRD	OD									
DIRECT		12/18/85		L					1,000	
INDIRECT		01/15/85	P	L	200	$14.00				
INDIRECT		01/16/85	P	L	500	$14.00			12,080	
KATY INDS INC										
COM										
CARROLL DENIS H	DO									
DIRECT		12/17/85		L					760	
INDIRECT		12/17/85	T	L	140,400				1,741,578	
KAY CORP										
COM										
MAHLER GIOVANNI	D									
INDIRECT		12/11/85	J	I	50,000	$14.50			79,650	
KEITHLEY INSTRS INC										
COM										
BRICK THOMAS G	OD									
INDIRECT		12/04/85	H	L			2,000			
INDIRECT		12/04/85	G	L	2,000					
INDIRECT		12/04/85	H	A			2,000			
INDIRECT		12/04/85	G	A	2,000					
INDIRECT		12/31/85	J	L	6,000	$0.33			86,108	
INDIRECT		12/31/85	J	A	6,000	$2.00			86,108	
KEITHLEY JOSEPH F	OD									
DIRECT		12/30/85	T	L	50,000					
DIRECT		12/30/85	H	L			9,000			
DIRECT		12/30/85	T	A	50,000					
DIRECT		12/30/85	H	A			9,000			
DIRECT		12/30/85	K	L			6,000	$0.33	35,000	
DIRECT		12/30/85	K	A			6,000	$2.00	35,000	
CL B CONV										
KEITHLEY JOSEPH F	OD									
DIRECT		09/17/85	U	L			36,000			
DIRECT		09/17/85	U	A			36,000			
DIRECT		12/10/85	T	L	375					
DIRECT		12/10/85	H	A			375			
DIRECT		12/30/85	U	L			50,000		1,037,815	
DIRECT		12/30/85	U	A			50,000		1,037,815	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control number or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
INDIRECT		09/17/85	T	L	36,000				39,000	
INDIRECT		09/17/85	T	A	36,000				39,000	
KELLOGG CO										
COM										
BUCKLAND ROSS	O									
DIRECT		12/11/85	S	L			5,500	$68.00	5,030	
COSTLEY GARY E	O									
INDIRECT		12/19/85	B		12					
INDIRECT		12/19/85	S				10,584	$69.07	6,030	
LAMOTHE W E	GO									
DIRECT		12/25/85	H				500			
DIRECT		12/25/85	B		12				24,000	
INDIRECT		12/25/85							84,557	
NICHOLS ROBERT LEE	O									
INDIRECT		12/03/84	X	A	10,000	$24.82				
INDIRECT		12/03/84	B	A	18				15,868	
INDIRECT		12/16/85	S				3,000	$70.00		
INDIRECT		12/16/85	B		12				12,880	
SOMERS LOUIS R	O									
DIRECT		12/25/85	H				20			
DIRECT		12/25/85	B		12				9,810	
KELLWOOD CO										
COM										
MADDOCKS ROBERT A	O									
DIRECT		12/03/85	B	L	20					
DIRECT		12/03/85	Z	L	8,042				16,084	
KELLY SVCS INC										
CL A										
AGNELLO ANGELO A	O									
DIRECT		12/27/85	X	L	2,054	$8.30			81,437	
INDIRECT		12/27/85		L					3,213	
CAMERON DON C	O									
DIRECT		11/26/85	X	L	625	$8.30			10,004	
INDIRECT		11/26/85		L					225	
JORISSEN GERALD F	O									
DIRECT		12/26/85		L					3,511	
INDIRECT		12/26/85	X	L	1,500	$8.30			16,055	
CL B										
CAMERON DON C	O									
DIRECT		11/26/85	X	L	125	$8.30			2,834	
INDIRECT		11/26/85		L					75	
KEMPER CORP										
COM										
JONES DAVID CHARLES	D									
DIRECT		01/07/86	P		200	$70.50			400	
KENNAMETAL INC										
COM										
GIBSON RICHARD P	OD									
DIRECT		01/26/86	S				150	$22.50	750	
KENTUCKY HORSE CTR INC										
COM										
HAGOPIAN ROBERT R	H									Y
INDIRECT		01/03/86	K				5,000	$2.68	1,165,000	
KENTUCKY INVS INC										
COM										
WATERFIELD HARRY LEE	OD									
DIRECT		12/02/85	P	L	500	$11.00				
DIRECT		12/24/85	H	L			80		4,300	
KENTUCKY SOUTHN BANCORP INC										
COM										
HINES JOHN P	D									
DIRECT		12/02/85	P	L	88	$22.00			8,500	
KERR MCGEE CORP										
COM										
KERR ROBERT S JR	D									
DIRECT		11/29/85		L					6,313	
INDIRECT		11/29/85	S	L			500	$30.00	70,320	
KETCHUM & CO INC										
COM										
P										
PHELPS JUDSON H	O									
DIRECT		04/30/85	B	L	1,441				1,517	
SMITH JOHN GILBERT	O									
DIRECT		04/30/85	B	L	1,441				1,441	
INDIRECT		04/30/85		L					997	
YOUNG STEPHEN J	O									
DIRECT		04/30/85	B	L	720				720	
KEY BANCSHARES W VA INC										
COM										
DANIEL CARL R JR	D									
DIRECT		12/12/85	P	L	235	$35.00				
DIRECT		12/26/85	T	L	9,163					

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date price of
DIRECT		12/28/85	H	L			293		27,915	
DIRECT		01/15/86	P		425	$26.00				
INDIRECT		12/26/85	T	L	22				100	
INDIRECT		01/15/86	P		34	$26.00				
HUGHES RAYMOND J	D									
DIRECT		12/26/85	T	L	7,500				22,776	
DIRECT		01/02/86	B		276					
INDIRECT		11/30/85	T	L	26,000					
INDIRECT		12/26/85	T	L	36,100				109,469	
INDIRECT		01/02/86	B		1,169					
KEY PHARMACEUTICALS INC										
COM										
GREENBERG PHILIP M	D									
DIRECT		12/06/85	S	L			10,000	$10.38		
DIRECT		12/17/85	S	L			20,000	$11.13		
DIRECT		12/20/85	H	L			1,000		614,170	
KEYSTONE INTL INC										
COM										
LEBLANC RAYMOND ALBERT	OD									
DIRECT		01/24/86	S				30,000	$16.00	150,234	
DIRECT		01/31/86	S				50,000	$17.00	17,887	
INDIRECT		01/31/86								
PATTERSON WILLIAM WAYNE	D									
DIRECT		12/31/85	S	L			10,000	$15.75	15,705	
INDIRECT		12/31/85		L					2,941	
KIDDE INC										
P										
COM										
KIDDE JOHN L	D									
DIRECT		12/24/85		L					450	
INDIRECT		02/19/85	S	L			8,000	$32.88		
INDIRECT		10/24/85	H	L			2,000			
INDIRECT		12/24/85	H	L			600		92,630	
KINDER CARE LEARNING CTRS INC										
COM										
MECHEM CHARLES S JR	D									
DIRECT		04/17/85		L					549	
INDIRECT		04/17/85	P	L	5	$16.88			5	
KINNEY SYS INC										
COM										
FISCHER MARTIN A	OD									
DIRECT		01/10/86	S				96,135	$8.00		
KIRBY EXPL INC										
COM										
LAIRD JAMES C	O									
DIRECT		12/16/85	S	L			700	$2.38	23,735	
KNAPE & VOGT MFG CO										
COM										
KNAPE RICHARD STEPHEN	D									
DIRECT		01/17/86	3	L					6,275	
INDIRECT		01/17/86	3	L					2,200	
KNIGHT RIDDER NEWSPAPERS INC										
COM										
BAKER C W	O									
DIRECT		01/23/86	B		98				2,706	
CHAPMAN ALVAH H JR	OD								183,451	
DIRECT		01/23/86	B		176				533	
INDIRECT		01/23/86								
FIELDER VIRGINIA O	O								331	
DIRECT		01/01/86	3	L					344	
DIRECT		01/23/86	B		13					
HARRIS DOUGLAS C	O								8,495	
DIRECT		01/23/86	B		50					
HAWKINS FRANK N JR	O								62	
DIRECT		01/23/86	B		54					
KANE PHILLIP M	O								245	
DIRECT		01/23/86	B		78					
KING ANN WRENN	O								1,060	
DIRECT		01/23/86	B		80					
KNIGHT RIDDER NEWSPAPERS INC	O								1,007	
DIRECT		01/23/86	B		4					
NIZEN DONALD A	O								769	
DIRECT		01/23/86	B		106					
PARMELEE EDWARD T	O								2,047	
DIRECT		01/23/86	B		51					
ROTH RALPH S	O								344	
DIRECT		01/23/86	B		54					
SINGLETON ROBERT F	OD								2,901	
DIRECT		01/23/86	B		176					
KNOGO CORP										
COM										
COOPER MICHAEL N	O									
DIRECT		01/06/86	S				2,000	$20.50		
DIRECT		01/07/86	S				2,000	$20.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Type	Code	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
KOBER CO										
CON										
PECK ROBERT YOUNG	O									
DIRECT		12/30/85	X	L	3,000	$8.13				
DIRECT		12/30/85	B	L	30				3,061	
KOBER PPTYS INC										
CON										
LEWIS MURRAY A	O									
DIRECT		12/02/85	S	L			448	$26.87	20,000	Y
KOSS CORP										
CON										
DORMAN JAMES L	D									
DIRECT		12/18/85	J	L	250,000	$1.00			260,000	
KOSS MICHAEL J	D									
DIRECT		12/19/85	J	L					22,380	
KYSOR INDL CORP DEL										
CON										
FORRESTAL THOMAS P	OD									
DIRECT		01/09/86	S				500	$21.25	10,587	
LSI CORP										
CON										
CONSTANTINE PERRY	O									
DIRECT		12/09/85	S	L			3,000	$22.62	34,148	
O HEARA WILLIAM J	O									
DIRECT		11/26/85		L					244,896	
INDIRECT		11/13/85	S	L			1,000	$19.00	3,500	
INDIRECT		11/19/85	S	L			500	$20.87	3,000	
INDIRECT		11/26/85	S	L			1,000	$22.12	2,000	
L S B BANCSHARES INC S C										
CON										
HUBBS ROBERT N	OD									
DIRECT		01/31/86							4,422	
INDIRECT		01/17/86	J		18	$25.00			314	
LA Z BOY CHAIR CO										
CON										
MONROE BANK & TRUST	B									
DIRECT		01/08/86	U				2,625			
DIRECT		01/08/86	P		2,625	$14.78			1,396,415	
LAC MINERALS LTD NEW										
CON										
RODRIGUES HAZEL LEVITA	O									Y
DIRECT		01/27/86	X		300	$35.88			400	
INDIRECT		01/27/86							1	
LAM RESH CORP										
CON										
DEORNELLAS P STEVEN	O									
DIRECT		12/05/85	S	L			3,000	$9.50	23,905	
NICOLETTI THOMAS JAMES	O									
DIRECT		12/05/85	S	L			4,000	$9.50	37,840	
VOEHL THOMAS J	O									
DIRECT		12/05/85	S	L			3,000	$9.50		
DIRECT		12/06/85	S	L			2,000	$9.00	21,499	
LANSON & SESSIONS CO										
CON										
JOHNSON WALTER L	OD									
DIRECT		12/17/85	S	L			5,000	$3.75		
DIRECT		12/18/85	S	L			5,000	$3.75	109,050	
INDIRECT		12/18/85		L					8,000	
LANCASTER COLONY CORP										
CON										
BATSCH FRANK W	O									
DIRECT		12/30/85		L					2,080	
INDIRECT		12/30/85	S	L			2,702	$17.75	107,230	
LANCE INC										
CON										
HOWELL JAMES S	OD									
DIRECT		12/31/85	B	L	204				12,689	
INDIRECT		12/31/85	B	L	16				975	
VAN EVERY SALEM A JR	D									
DIRECT		03/12/85	T	L	194,759					
DIRECT		12/26/85	H	L			5,500		773,538	
INDIRECT		03/12/85	T	L	166,965					
INDIRECT		05/17/85	P	L	3,000	$26.75				
INDIRECT		12/26/85	G	L	500				376,763	
LANDMARK LD INC										
CON										
KIRWAN TAYLOR PETER	D									
DIRECT		01/23/86	S				4,200	$20.00	6,788	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Sale, exercise, or conversion	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
LANE INC										
COM										
THOMAS GLENN S	D									
DIRECT		12/24/85	B	L	8				2,754	
LAWSON PRODS INC										
COM										
CARROLL LOUIS L	D									
DIRECT		12/23/85	S	L			1,500	$28.00	1,646	
LEAR SIEGLER INC										
COM										
BUEHNER RONALD L	D									
DIRECT		10/27/85	B	L	15				134	
DIRECT		10/29/85	B	L	15				119	
DIRECT		01/08/86	B		15					
DIRECT		01/20/86	B		15				164	
MARSH HARVEY A	D									
DIRECT		01/08/86	B		16					
DIRECT		01/20/86	B		15				232	
LEADER DEV CORP										
COM										
THOMAS INVESTMENT COMPANY	B									Y
DIRECT		01/02/86	X		1,038,813	$3.50			1,038,813	
THOMAS R DAVID	B									Y
INDIRECT		01/02/86	X		1,038,813	$3.50			1,038,813	
LEASEWAY TRANSN CORP										
COM										
BROWN ROGER D	D									
DIRECT		12/31/85	P	L	12	$32.00			105	
CARDEN CHARLES B	D									
DIRECT		12/31/85	P	L	110	$31.64			377	
LEE DATA CORP										
COM										
HANSON JON G	D									
DIRECT		01/17/86	X		2,000	$2.00			13,700	
LEGGETT & PLATT INC										
COM										
FANNING RICHARD P	D									
DIRECT		11/13/85	B	L	122				14,904	
DIRECT		12/30/85	K	L			6,550	$32.13	8,354	
HIGGINS LARRY	D									
DIRECT		11/19/85	S	L			300	$27.13		
DIRECT		11/29/85	S	L			700	$27.75	4,500	
JOHNSON RALPH V	D									
DIRECT		05/07/85	B	L	4,509					
DIRECT		12/10/85	H	L			800		97,171	
LEGG MASON INC										
COM										
BATTYE KENNETH S	D									
DIRECT		01/29/86	S				4,300	$24.50		
DIRECT		01/30/86	S				700	$24.50	305,000	
SENER JOSEPH W JR	D									
DIRECT		01/27/86							41,250	
INDIRECT		01/27/86	S				1,000	$34.75	102,000	
LEISURE DYNAMICS INC										
COM										
P										
BOSTWICK GERARD J	D									Y
DIRECT		12/04/85	T	L	7,500					
DIRECT		12/18/85	K	L			42,500	$2.10	7,500	
JACKMAN ROBERT A	OD									Y
DIRECT		12/18/85	K	L			110,000	$2.10		
LEISURE GROUP INC										
SUB DEB CONV 7% 1989										
BANTA MERLE H	D									
DIRECT		12/20/85	T	L	1,000				1,000	
SR PFD NON-CUM CONV $7										
BANTA MERLE H	D									
INDIRECT		12/20/85	U	L			1,000			
INDIRECT		12/20/85	H	L			1,000		44,354	
HINCHLIFFE STEPHEN F JR	OD									
INDIRECT		12/20/85	U	L			1,000			
INDIRECT		12/20/85	H	L			1,000		44,354	
LESCO INC OHIO										
COM										
BURKHARDT HARRY F	OD									
DIRECT		11/14/85	S	L			5,000	$13.75		
DIRECT		11/19/85	S	L			7,000	$13.75	84,130	
DIRECT		12/30/85	H	L			1,500		82,630	
INDIRECT		12/30/85		L					29,952	
LIBERTY CORP S C										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. involved in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HIPP FRANCIS M	D									
DIRECT		01/06/86	S				10,000	$34.38		
DIRECT		01/08/86	H				1,000		568,166	
INDIRECT		01/08/86							9,166	
LIBERTY UTD BANCORP INC										
CON										
RAY NANCY LAMPTON	D									
DIRECT		04/22/85	T	A	540				1,620	
DIRECT		09/11/85	P	A	165	$35.50			1,785	
DIRECT		09/12/85		A					1,785	
INDIRECT		04/22/85	T	A	89,396				268,188	
INDIRECT		09/11/85		A					268,188	
INDIRECT		09/12/85	P	A	225	$35.50			268,413	
LIFE IND CORP										
CON										
TATE MICHAEL R	OD									
DIRECT		01/27/86	J		2,282	$1.25			363,863	
LIFE INVS INC										
CON										
LEWIS PEERY B	O									
DIRECT		06/10/85	U	L			5,588		1,807	
LIFELINE SYS INC										
CON										
TRITMAN STEVEN MARK	D									
DIRECT		01/07/86	P	I	2,800				3,050	
LILLY ELI & CO										
CON										
ALDER EDWIN F	D									
DIRECT		01/07/86	X		3,000	$0.27				
DIRECT		01/07/86	U				1,496			
DIRECT		01/08/86	X		4,000	$20.97				
DIRECT		01/08/86	U				1,521		14,445	
INDIRECT		01/08/86							200	
CORNELIUS JAMES M	O									
DIRECT		12/31/85	T	L	800				1,600	
PETTINGA CORNELIUS L	OD									
DIRECT		12/31/85	T	L	41,429				82,858	
INDIRECT		12/31/85	T	L	4,050				8,100	
SEAMANS ROBERT C JR	D									
DIRECT		12/31/85	T	L	2,000				4,000	
LILLY INDL COATINGS INC										
CL A										
EVANS MERRILL E	OD									
DIRECT		08/15/85	T	L	3,332				60,991	
LILY TULIP INC										
COM										
KKR ASSOCIATES	B									
DIRECT		12/01/85	T	L	5,014					
DIRECT		12/16/85	U	L			213,163			
INDIRECT		12/01/85	U	L			5,014		8,080,481	
KOHLBERG JEROME J	D									
DIRECT		12/16/85	T	L	64,482				89,201	
DIRECT		12/26/85	H	L			64,482		24,719	
INDIRECT		12/16/85	U	L			213,163		8,080,481	
KRAVIS HENRY R	D									
DIRECT		12/16/85	T	L	57,554					
DIRECT		12/26/85	H	L			20,000		82,021	
INDIRECT		12/16/85	U	L			213,163		8,080,481	
MACDONNELL ROBERT I	D									
DIRECT		12/16/85	T	L	10,658				18,893	
INDIRECT		12/16/85	U	L			213,163		8,080,481	
MICHELSON MICHAEL H	D									
DIRECT		12/16/85	T	L	3,730				6,612	
INDIRECT		12/16/85	U	L			213,163		8,080,481	
PERULLO RALPH	O									
DIRECT		01/07/86	S				2,500	$18.75		Y
ROBERTS GEORGE R	D									
DIRECT		12/16/85	T	L	57,554					
DIRECT		12/26/85	H	L			57,554			
INDIRECT		12/16/85	U	L			213,163		8,080,481	
LIMITED INC										
COM										
HOPKINS THOMAS G	O									
DIRECT		01/06/86	H				1,280			
DIRECT		01/10/86	X		32,500	$4.42			125,420	
INDIRECT		01/10/86							84,200	
LIN BROADCASTING CORP										
COM										
SAUNDERS JAMES G	O									
DIRECT		01/07/86	P		10,718	$16.22			10,745	
LIFETIME CNNTVS INC										
CON										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Exp. exercised or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Extra Figure of
LANE WILLIAM A JR	D									
DIRECT		12/03/84		L					440	
INDIRECT		12/03/84	P	L	20,000	$6.50			220,848	
LINCOLN ELEC CO										
COM										
ASHTON THEODORE	D									
DIRECT		01/23/86	B		20				1,737	
INDIRECT		01/23/85		L					55	
BAUMAN LOUIS	DD									
DIRECT		01/23/86	B		20				1,487	
INDIRECT		01/23/86							383	
CARLSON HARRY	DD									
DIRECT		12/18/85	H	L			30		3,587	
DIRECT		01/22/86	G		70					
DIRECT		01/23/86	B		20				3,677	
INDIRECT		01/22/86	G		150				5,786	
IRRGANG WILLIAM	DD									
DIRECT		01/08/86	P		400	$173.00			19,860	
INDIRECT		01/08/86							600	
MANROSS D NEAL	DD									
DIRECT		01/23/86	B		20				4,043	
INDIRECT		01/23/86							2,000	
MISKOE WILLIAM I	DD									
DIRECT		01/08/86	P		100	$173.00				
DIRECT		01/23/86	B		20				5,169	
INDIRECT		01/23/86							873	
PATNIK ALBERT S	D									
DIRECT		01/23/86	B		20					
DIRECT		01/23/86	H				678		4,657	
INDIRECT		01/23/86	G		678				893	
SHOLIK ELLIS F	DD									
DIRECT		01/23/86	B		20				1,832	
INDIRECT		01/23/86							150	
YOUNG ROGER F	DD									
DIRECT		01/23/86	B		20				1,632	
LINCOLN N C RLTY FD INC										
COM										
OBRIEN EDWARD DENNIS	D									
DIRECT		01/24/86	P		4,000	$1.00			7,500	
UNIT 1 COM & 1 WT EXP										
JARCHOW STEPHEN PAUL	D									
DIRECT		12/13/85	3	L					2,242	
INDIRECT		12/13/85	3	L					14,509	
LIONEL CORP										
COM										
SCHARF MICHAEL J	D									Y
DIRECT		12/04/85	3	L					51,900	
LITTLEFIELD ADAMS & CO										
COM										
FOX CHARLES D III	D									
DIRECT		01/03/86	J		10,588	$4.25			66,445	
INDIRECT		01/03/86							6,250	
LITTON INDS INC										
COM										
LENTZ ROBERT H	D									Y
DIRECT		12/24/85	X	L	3,285	$26.05				
DIRECT		12/24/85	B	L	1,000				19,862	
WARWICK GRADY WILLIAM	D									
DIRECT		12/19/85	X	L	1,344	$37.20				
DIRECT		12/19/85	B	L	804				2,148	
LIZ CLAIBORNE INC										
COM										
CONSOLINI JOHN F	D									
DIRECT		12/27/85	P	L	100	$48.50			100	
MOSSON HARRIET C	D									
DIRECT		12/03/85	S	L			3,000	$47.00		
DIRECT		12/06/85	S	L			1,500	$45.75	1,500	
LOCKHEED CORP										
COM										
CHISUM CLAYTON H	D									
DIRECT		01/13/86	X		4,500	$26.15			4,500	
MARAFINO VINCENT NORMAN	D									
DIRECT		12/10/85	X	L	22,500	$8.42			29,102	
LOEWS CORP										
COM										
AVE J ROBERT	D									
DIRECT		10/02/85	P	L	93	$45.38				
DIRECT		10/07/85	P	L	112	$45.25			480	
INDIRECT		10/07/85		L					25	
LOGICON INC										
COM										
RICHMOND ELVIN TEAGUE	D									
DIRECT		12/09/85	X	A	1,500	$9.17			1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgs. provided by Instructions to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
LONE STAR INDS INC										
COM										
P										
BENNETT JEROME	O									
DIRECT		12/24/85	B	L	116				4,399	
BLICKENSDERFER RONALD L	O									
DIRECT		12/24/85	B	L	47				875	
BUTTIKER ERNST	OD									
DIRECT		11/29/85	B	L	21				1,574	
DIRECT		12/10/85	H	L			300			
DIRECT		12/24/85	B	L	21				1,295	
CLEVEN JAMES T	O									
DIRECT		12/24/85	B	L	29					
DIRECT		12/24/85	T	L	1					
DIRECT		01/09/86	U				61		951	
CODD THOMAS W	O									
DIRECT		10/31/85	B	L	13					
DIRECT		11/27/85	S	L			100	$32.75		
DIRECT		12/24/85	B	L	12				30	
INDIRECT		12/24/85		L					114	
GORDON CONRAD J	O									
DIRECT		12/24/85	T	L	1					
DIRECT		12/24/85	B	L	34				104	
HOGAN JOSEPH A	O									
DIRECT		10/31/85	B	L	30				947	
DIRECT		11/29/85	B	L	29				976	
DIRECT		12/24/85	T	L	13					
DIRECT		12/24/85	B	L	27				1,016	
MURATORE CARMINE J	O									
DIRECT		12/24/85	B	L	63					
DIRECT		01/08/86	X		1,990	$25.13			7,587	
REED CARL G	OD									
DIRECT		12/10/85	S	L			100	$32.00		
DIRECT		12/24/85	B	L	21				315	
SEITZ CHARLES WILLIAM	O									
DIRECT		12/04/85	S	L			200	$30.75	304	
STEWART JAMES E	O									
DIRECT		09/30/85	B	L	2,200					
DIRECT		09/30/85	U	L			16,000			
DIRECT		12/31/85	B	L	670					
DIRECT		01/03/86	S				100,000	$32.50	313,194	
TROUTMAN WILLIAM M	O									
DIRECT		12/24/85	B	L	87				1,659	
LONE STAR STL CO										
COM										
HEGI FREDERICK B JR	D									
DIRECT		01/10/86	P		715	$8.75			2,248	
MASON ELVIS L	D									
DIRECT		01/10/86	P		715	$8.75			2,248	
LORAIN TELECOM CORP										
COM										
COOK JOHN P	D									
INDIRECT		01/14/86	P		1,000	$0.94			2,000	
LORIMAR										
P										
COM										
MCKELLAR MARIE	UK									
DIRECT		10/13/85	S	L			2,000	$36.82	2,800	
LOUISIANA BANCSHARES INC										
COM										
BUQUET A J	D									
DIRECT		01/17/86	3						18,093	
INDIRECT		01/17/86	3						2,115	
FOLSE L J	D									
DIRECT		01/17/86	3						29,460	
MARMANDE MARVIN	D									
DIRECT		01/17/86	3						11,174	
INDIRECT		01/17/86	3						1,885	
LOUISIANA GEN SVCS INC										
COM										
LGS EMP SVG & INVST PLAN	B									
DIRECT		12/31/85	U	L			2,711		1,779,101	
LOWENSTEIN M CORP										
P										
COM										
RUTTENBERG DERALD H	D									
DIRECT		11/04/85	K	L			147,000	$63.00		
LUCKY STORES INC										
COM										
MCLAIN CHRISTOPHER M	O									
DIRECT		12/31/85	B	L	14				228	
INDIRECT		12/31/85	B	L	27				437	
RITCHEY S DONLEY	D									
DIRECT		12/13/85	S	L			12,000	$25.10		
DIRECT		12/27/85	H	L			555		774	
DIRECT		01/06/86	H				239		535	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rule and section	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		01/22/86	H				800		29,670	
STANFORD DWIGHT E	D									
DIRECT		12/17/85		L					108,718	
INDIRECT		12/17/85	U	L			2,869		6,474	
LUKENS INC										
COM										
HANDEN NANCY HUSTON	D									
DIRECT		10/30/85	3	L					28,004	
INDIRECT		10/30/85	3	L					45,470	
LUTHER MED PRODS INC										
COM										
LUTHER RONALD B	H									
DIRECT		12/19/85	S	L			5,000	$1.00		
DIRECT		12/20/85	S	L			4,400	$0.90		
DIRECT		12/24/85	S	L			2,600	$0.84		
DIRECT		12/24/85	S	L			2,000	$0.85	766,359	
MCA INC										
COM										
DALLARA DENNIS F	O									
DIRECT		01/22/86	B		1,000				2,125	
HAAS HAROLD M	O									
DIRECT		01/22/86	T		4,000				27,542	
HANSON CHRISTINE R	O									
DIRECT		01/22/86	B		750				756	
HUGHES GARETH R	O									
DIRECT		01/21/86	S				400	$48.13	9,888	
MENCHEL DONALD	O									
DIRECT		01/22/86	3						46,800	
STEIN JAY STEVEN	O									
DIRECT		01/07/86	S				7,125	$50.13		
DIRECT		01/22/86	B		6,500				60,822	
MCI COMMUNICATIONS CORP										
COM										
CONWAY WILLIAM E	O									
DIRECT		01/30/86	S				6,000	$12.25	8,130	
DIRECT		01/31/86	B		1,687					
COX KENNETH A	OD									
DIRECT		12/11/85	S	L			10,000	$103.75		
DIRECT		01/03/86	B		74				121,680	
INDIRECT		01/03/86							24,290	
WORTHINGTON JOHN R	OD									
DIRECT		01/17/86	H				900			
DIRECT		01/29/86	S				112,500	$12.35	197,276	
INDIRECT		01/29/86							4,000	
MACGREGOR SPORTING GOODS INC										
COM										
DUBROW HENRY M	O									Y
DIRECT		01/02/86	X		5,800	$0.50			11,800	
ROSENFELD HERBERT A	OD									
DIRECT		12/09/85	S	L			3,000	$10.87		
DIRECT		12/27/85	H	L			2,000			
DIRECT		01/21/86	S				25,000	$12.00	351,990	
INDIRECT		1985							77,960	
MACK TRUCKS INC										
COM										
BROWNE CHARLES JOHN	O									
DIRECT		01/15/86	T		700				2,080	
JAMES JOSEPH W	D									
DIRECT		01/22/86	P		1,000	$10.75			1,000	
ROSSETTI JOSEPH PAUL	O									
DIRECT		01/15/86	T		800				1,830	
SMITH DAVID JOHN	O									
DIRECT		01/15/86	B		1,200				1,800	
SUPINO DAVID J	D									
DIRECT		12/31/85		L					1,000	
IND MKT MKR		12/31/85	P	L	48,200	$11.50				
IND MKT MKR		12/31/85	S	L			48,120	$11.50	1,872	
WALKER WILLIAM EDWIN	O									
DIRECT		01/16/86	T		1,748				5,085	
MACMILLAN BLOEDEL LTD										
COM										
SOUTHAM JEAN GERTRUDE	D									
DIRECT		12/16/85	3	L					19,738	
MAGNA INTL INC										
10.375% DEB DUE 1990										
MCALPINE JAMES ROSS	OD									
DIRECT		12/19/85	P	L	14,000	$140.00				
CL A SPL										
GINGL MANFRED	OD									
DIRECT		12/06/85	3	L					13,000	
INDIRECT		12/06/85	3	L					102,243	
CL A										
MCALPINE JAMES ROSS	OD									
INDIRECT		12/12/85	P	L	20	$19.25			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Lots, unusual or large transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STRONACH FRANK	AF									
DIRECT		1985	S				23,500	421.00	1,280,176	
DIRECT		12/31/85	P	L	77,550	$20.38				
CL B CONV										
GINGL MANFRED	DD									
DIRECT		12/06/85	3	L					55,030	
INDIRECT		12/06/85	3	L					40	
MAGNETICS INTL INC										
COM										
H K PORTER COMPANY INC	B									
DIRECT		01/31/86	3						436,845	
MANAGEMENT SCIENCE AMER INC										
COM										
PAGE RICHARD WAYNE	O									
DIRECT		01/24/86	X		2,800	$1.57			4,800	
MARINE CORP NTS										
COM										
GANNON DANIEL J	DD									
DIRECT		12/03/85	P	L	73	$34.25			506	
MARION LABS INC										
COM										
COTTERMAN D BRANT	DD									
DIRECT		01/15/86	B		1,050				16,235	
MANAHAN LLOYD B	O									
DIRECT		01/15/86	B		202				18,406	
HERMAN MICHAEL E	DD									
DIRECT		01/15/86	B		728				51,808	
HOLDER GERALD W	O									
DIRECT		01/15/85	B	L	1,190	$46.25			1,540	
JOHNSON RICHARD D	O									
DIRECT		01/15/86	B		498				23,476	
LYONS FRED W JR	DD									
DIRECT		01/02/86	X		8,100	$3.09				
DIRECT		01/15/86	B		2,426				109,706	
MCGRAW JAMES E	DD									
DIRECT		01/15/86	B		1,954				42,722	
MILLER LOWELL D	O									
DIRECT		01/15/86	B		1,174					
DIRECT		01/22/86	U				2,911			
DIRECT		01/22/86	X		39,089	$50.00			58,102	
ROGERS ROBERT B	O									
DIRECT		01/15/86	B		296				3,518	
SLAUGHTER MICHIE P	O									
DIRECT		01/15/86	B		250				31,091	
TENNISON HARLEY L	O									
DIRECT		01/15/86	B		1,460				20,104	
MARK CTLS CORP										
COM										
GRAD JOHN J	O									
DIRECT		01/31/86	P		1,500	$12.00			4,500	
DIRECT		02/03/86	P		500	$12.00			5,000	
MACDOUGAL GARY E	DD									
INDIRECT		07/03/85	P	L	260	$10.25			2,025	
MARK TWAIN BANCSHARES INC										
COM										
SITEMAN ALVIN J	D									
DIRECT		01/28/86	J		2,650	$26.00			218,782	
INDIRECT		01/28/86							39,950	
MARKET FACTS INC										
CON										
BEACHAM JOHNETTE W	O									Y
DIRECT		01/02/86	P		2,500	$10.00			10,479	
CARR ROOSEVELT	O									
DIRECT		01/02/86	P		1,500	$10.00			15,700	
CHURCHILL VERNE B JR	DD									Y
DIRECT		01/02/86	P		6,500	$10.00			93,978	
DUDA RONALD P	O									
DIRECT		01/02/86	P		1,500	$10.00			11,246	
ELLISON PETER C	O									Y
DIRECT		01/02/86	P		1,000	$10.00			11,058	
FIRTLE NEIL H	O									
DIRECT		01/02/86	P		1,500	$10.00			1,500	
FREEHILL MICHAEL H	O									
DIRECT		01/02/86	P		1,500	$10.00			14,600	
FULLER JANITH P	O									Y
DIRECT		01/02/86	P		1,500	$10.00			3,500	
GERARD JERRY R	O									
DIRECT		01/02/86	P		1,500	$10.00			14,500	
GRIFFITHS FRANK R	O									
DIRECT		01/02/86	P		1,500	$10.00			23,998	
HOLTZMAN PAUL A	O									
DIRECT		01/02/86	P		1,500	$10.00			7,500	
KANE NORMAN A	O									
DIRECT		01/02/86	P		1,500	$10.00			11,498	
KAUFMAN ROBERT S	O									
DIRECT		01/02/86	P		2,500	$10.00			22,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Sub. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Opt. Prog.
KEHRLE JERRY E	O									
DIRECT		01/02/86	P		1,500	$10.00			11,900	
KRAWITZ ARNOLD S	O									
DIRECT		01/02/86	P		1,000	$10.00			1,040	Y
LABASH LARRY	O									
DIRECT		01/02/86	P		1,000	$10.00			4,200	Y
LASALLE PETER J	O									
DIRECT		01/02/86	P		1,000	$10.00			4,000	Y
LEENASTER LINDA L	O									
DIRECT		01/02/86	P		1,000	$10.00			1,000	Y
MILNAMOW RICHARD B	O									
DIRECT		01/02/86	P		1,000	$10.00			1,000	Y
MITCHEL JAMES J	O									
DIRECT		01/02/86	P		1,000	$10.00			1,000	Y
PARUS DIANE M	O									
DIRECT		01/02/86	P		1,000	$10.00			3,000	Y
PAYNE THOMAS H	OD									
DIRECT		01/02/86	P		2,900	$10.00			25,500	Y
POVLIN IRA	OD									
DIRECT		01/02/86	P		3,000	$10.00			45,000	Y
REED SUSAN	O									
DIRECT		01/02/86	P		2,500	$10.00			10,900	Y
ROUNDS TIMOTHY Q	OD									
DIRECT		01/02/86	P		2,500	$10.00			24,500	Y
SCHMIDT GLENN W	OD									
DIRECT		01/02/86	P		4,000	$10.00			30,600	Y
INDIRECT		01/02/86							19,400	
SEYMOUR WILLIAM E III	O									
DIRECT		01/02/86	P		1,000	$10.00			9,000	
SHIMBERG JUDITH W	O									
DIRECT		01/02/86	P		1,000	$10.00			3,000	Y
SPAGNA GREGORY J	OD									
DIRECT		01/02/86	P		6,500	$10.00			93,500	Y
TAYLOR JOHN W	O									
DIRECT		01/02/86	P		1,500	$10.00			5,500	Y
WEBER STEPHEN J	O									
DIRECT		01/02/86	P		2,000	$10.00			10,000	Y
MARRIOTT CORP										
CON										
EHRLICH CLIFFORD J	O									
DIRECT		12/10/85	H	L			20			
DIRECT		12/26/85	B	L	3,000				5,748	
FRAXIER RANDALL L	O									
DIRECT		12/30/85	X	L	300	$28.00			442	
DIRECT		01/02/86	T		97				539	
JOHNSON RONALD PAUL	O									
DIRECT		12/19/85	H	L			279			
DIRECT		12/30/85	X	L	1,838	$16.69			2,475	
DIRECT		12/30/85	U	L			396			
INDIRECT		12/30/85		L					404	
MARS STORES INC										
CON										
BREADY PAUL K	O									
DIRECT		12/31/85	X	L	1,250	$1.25			3,750	
MARSH & MCLENNAN COS INC										
CON										
REGAN JOHN M JR	OD									
DIRECT		12/16/85	H	L			600			
DIRECT		12/23/85	X	L	6,795	$36.75			41,031	
INDIRECT		12/23/85		L					22,808	
MARSH SUPERMARKETS INC										
CON										
BUTT PAUL L	O									
DIRECT		12/31/85	B	L	2				6,448	
ECKERTY PORTER	O									
DIRECT		12/31/85	B	L	27				7,118	
GROSS LOIS A	O									
DIRECT		12/31/85	B	L	15				3,280	
LABODA JOHN W	O									
DIRECT		12/31/85	B	L	9				69	
NEEDLER MARY B	O									
DIRECT		12/31/85	B	L	10				2,573	
REDDEN DAVID M	O									
DIRECT		12/31/85	B	L	10				5,234	
RIX DONALD M	O									
DIRECT		12/31/85	B	L	33				6,643	
STOLZ RONALD P	O									
DIRECT		12/28/85	H	L			593			
DIRECT		12/31/85	B	L	19				13,278	
WELLER HAROLD C	O									
DIRECT		12/01/85	H	L			15			
DIRECT		12/31/85	B	L	10				4,973	
MARTIN MARIETTA CORP										
CON										
SCOTT DAVID CHARLES	O									
DIRECT		01/02/86	S				30,001	$35.25		
TEETS PETER B	O									
INDIRECT		01/30/86	S				573	$33.00	244	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of ownership	Relationship	Date of transaction	Code	Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MARYLAND NATL CORP										
COM										
HARVEY ROBERT D H	D									
DIRECT		01/22/86	X		3,273	$36.31			21,174	
HOBLITZELL ALAN P JR	DD									Y
DIRECT		01/21/86	X		2,277	$36.37			7,465	
MASCO CORP										
COM										
BRIGHT GERALD	D									
DIRECT		01/13/86	T		800				16,800	
CAMPBELL BRIAN P	D									
DIRECT		01/13/86	T		2,000				25,000	
DORAN DAVID A	D									
DIRECT		01/13/86	T		700				5,260	
LEEKLEY JOHN R	D									
DIRECT		01/13/86	T		1,500				14,100	
LYON WAYNE B	D									
DIRECT		01/13/86	T		4,500				86,952	
MOSTELLER RICHARD G	D									
DIRECT		01/13/86	T		2,600				24,700	
NICHOLLS JOHN C JR	D									
DIRECT		01/13/86	T		700				10,100	
ROSOWSKI ROBERT BERNARD	D									
DIRECT		01/13/86	T		700				15,700	
VALENTI SAMUEL THIRD	D									
DIRECT		01/13/86	T		1,000					
DIRECT		01/15/86	S				4,000	$0.40	11,000	
WESENBERG DAVID GORDON	D									
DIRECT		01/13/86	T		700				11,500	
MASCO INDS INC										
COM										
BILLIG ERWIN H	D									
DIRECT		01/21/86	T		6,000				46,545	
SIGOUIN JAMES J	D									
DIRECT		01/21/86	T		2,000				32,000	
WADHAMS TIMOTHY	D									
DIRECT		01/21/86	T		1,000				15,295	
MASSACHUSETTS COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/85		L					5,166	
INDIRECT		12/31/85		L					736,671	
IND MKT MKR		12/31/85	P	L	344,862	$5.30				
IND MKT MKR		12/31/85	S	L			365,000	$5.37	17,456	
MASTERS ENERGY CORP										
COM										
MASWELL ANDREW JORDAN JR	D									
INDIRECT		12/06/85	J	LI	2,000	$0.09				
INDIRECT		12/09/85	J	LI	18,000	$0.08			1,056,350	
MATHEMATICAL APPLICATION GROUP INC										
COM										
KEMPNER THOMAS L	D									
DIRECT		01/02/86							17,400	
INDIRECT		01/02/86	S				5,500	$2.00	1,115,000	
MATRIX CORP N J										
COM										
HARVEY PETER R	D									
DIRECT		12/20/85	S	L			1,000	$22.13	109,242	
HOROWITZ JOSEPH L	D									Y
DIRECT		01/02/86	T		167				167	
MATH BOX INC										
COM										
BISCHOFF TERENCE G	D									
INDIRECT		12/19/85	S	L			2,500	$8.62	448,083	
DEAN & CO	B									
INDIRECT		12/19/85	S	L			2,500	$8.62	448,083	
HEINE GERALD P	D									
DIRECT		12/19/85	S	L			2,500	$8.62	1,500	
INDIRECT		12/19/85		L					448,083	
MATTEL INC										
COM										
AMERMAN JOHN W	D									
DIRECT		01/27/86	S				200	$7.62		
MAXTOR CORP										
COM										
CASSIN B J	D									
DIRECT		12/17/85	S	L			6,000	$15.12		
DIRECT		12/17/85	T	L	16,704				120,882	
INDIRECT		12/17/85	U	L			129,269		5,625	
TEAL ROBERT G	D									
DIRECT		12/06/85	S	L			5,000	$14.12	111,275	
INDIRECT		12/06/85		L					629	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. Invested or Transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership reported at
MAXWELL LABS INC										
COM										
HAYES MONSON H JR	D									
DIRECT		12/09/85	S	L			3,000	$14.50	22,732	
MAY ENERGY PARTNERS LTD										
UNIT LTD PARTNERSHIP INT										
FINN LAWRENCE J	D									
DIRECT		01/20/86	S				900	$7.75		
MAY PETE INC										
COM										
BALDWIN RAY A	D									
DIRECT		01/03/85	B	A	19					
DIRECT		01/03/85	U	A			594		813	
MAX & ERMAS RESTAURANTS INC										
COM										
BLACKWELL ROGER D	D									
DIRECT		12/12/85	P	L	1,000	$1.63				
DIRECT		12/30/85	J	L	5,000	$1.38			11,538	
DIRECT		01/03/86	J		3,333	$1.63			14,871	
MAXICARE HEALTH PLANS INC										
COM										
HALLIS DAVID M	D									Y
DIRECT		01/10/86	X		120,000	$0.63				
DIRECT		01/14/86	X		44,662	$1.11			183,893	
MAXAXAM CORP										
COM										
BRACKETT VIII GEORGE E	DO									
DIRECT		01/27/86	S				90,000	$4.19	3,002,000	
HIGH TECHNOLOGY CAPITAL CORP	B									
DIRECT		04/13/84	S	L			10,000	$0.50	3,200,000	
DIRECT		08/02/85	S	L			65,625	$1.63		
DIRECT		08/12/85	S	L			47,000	$1.78		
DIRECT		08/13/85	S	L			22,000	$1.78		
DIRECT		08/14/85	S	L			65,375	$1.72	3,000,000	
KASSAN GLEN M	D									
DIRECT		01/09/86	X		2,500	$13.12			2,500	
RAY KENNETH S	D									
DIRECT		01/06/86	S				10,000	$4.63	81,500	
RUDD OLIVE JEAN	DO									
DIRECT		01/06/86	H				76,500		30,500	
DIRECT		01/28/86	S				8,000	$4.75		
DIRECT		01/29/86	S				5,000	$4.75		
INDIRECT		01/06/86							50,000	
MAYFLOWER CORP IND										
COM										
BAKER H J	D									
DIRECT		12/10/82	T	A	66				729	
INDIRECT		08/01/84	U	L			729			
INDIRECT		09/24/84	T	L	145					
INDIRECT		05/17/85	Z	L	437				1,311	
CARR PATRICK FRANCIS	D									
DIRECT		10/15/84	T	L	34					
DIRECT		05/17/85	Z	L	104					
DIRECT		09/20/85	T	L	534					
DIRECT		10/29/85	T	L	21				867	
DORA JAMES E	D									
DIRECT		05/17/85	Z	L	1,100				330	
INDIRECT		12/10/84	T	L	11					
INDIRECT		03/04/85	T	L	13					
INDIRECT		05/17/85	Z	L	17					
INDIRECT		06/07/85	T	L	33					
INDIRECT		09/06/85	T	L	32					
INDIRECT		12/09/85	T	L	31				147	
ELLIOT HAROLD R JR	D									
DIRECT		01/31/86	S				6,336	$22.32	3,687	
INDIRECT		01/31/86							495	
MCHAFFIE ROBERT E	D									
INDIRECT		12/31/85	T	L	1,370					
INDIRECT		12/31/85	Z	L	3,600					
INDIRECT		12/31/85	H	L			34			
INDIRECT		12/31/85	U	L			6,755		4,171	
MILLER THOMAS M	D									
DIRECT		03/11/85	P	L	100	$34.13			100	
DIRECT		04/22/85	3	L					100	
INDIRECT		06/07/85	T	L	1					
INDIRECT		09/06/85	T	L	2					
INDIRECT		12/09/85	T	L	1				4	
STEELE RICHARD A	D									
DIRECT		10/15/84	T	L	87					
DIRECT		05/17/85	Z	L	261				784	
DIRECT		12/09/85		L					784	
INDIRECT		09/07/84	T	L	3					
INDIRECT		10/24/84	T	L	1					
INDIRECT		12/10/84	T	L	5					
INDIRECT		03/04/85	T	L	3					
INDIRECT		05/17/85	Z	L	4					

Name of security / Reporting person / Nature of ownership	Relationship	Date of transaction	Classification	Exch. required by	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/07/85	T	L	9					
INDIRECT		09/06/85	T	L	8				35	
INDIRECT		12/09/85	T	L	8				42	
WARNER DONALD H	D									
INDIRECT		10/15/84	T	L	459					
INDIRECT		05/17/85	Z	L	1,377				4,132	
WISEMAN WALTER S	D									
DIRECT		08/09/85	X	L	2,400	$8.75			2,400	
WAYNARD OIL CO										
COM										
WAYNARD JAMES G	H									
DIRECT		01/21/86							206,700	
INDIRECT		01/21/86	P		6,700	$4.50			2,146,103	
MCCORMICK & CO INC										
COM VTG										
HARRISON JAMES J JR	D									
DIRECT		01/20/86	T		14				2,490	
INDIRECT		01/20/86							212	
COM NON VTG										
MCCORD THOMAS B	D									
DIRECT		10/10/85	B	L	2				388	
DIRECT		01/20/86	B		2				389	
DIRECT		01/20/86	B		2				389	
COM STK										
MCCORD THOMAS B	D									
DIRECT		01/20/86	B		3				542	
DIRECT		01/20/86	B		3				542	
MCDERMOTT INC										
P										
COM										
MACHEN ROBERT JAY	D									
DIRECT		09/25/85	P	A	5,000	$16.75			17,800	
MCDONALDS CORP										
COM										
BEAVERS ROBERT JR	D									
DIRECT		05/31/85	S	L			3,000	$66.93	12,464	
GREENBERG JACK M	DD									
DIRECT		12/18/85	X	L	3,990	$26.72				
DIRECT		12/18/85	U	L			2,000		6,019	
MCGILL MFG INC										
COM										
EASON J S	D									
DIRECT		12/18/85	U	L			1,000		2,885	
INDIRECT		12/18/85	T	L	2,000					
INDIRECT		12/18/85	U	L			2,800		18,615	
RADER JAMES A	D									
DIRECT		12/03/85	S	L			1,060	$32.00	20	
RATHMANN DETLEF	D									
DIRECT		01/13/86	S				250	$33.50	570	
MCKESSON CORP										
COM										
DITZ JOHN ADAMS	D									
DIRECT		12/18/85	X	L	8,622	$39.66				
DIRECT		12/18/85	U	L			6,529		41,921	
MCLEAN INDS INC NEW										
COM										
BAXLEY KEVIN J	D									
DIRECT		01/01/86	X		2,100	$1.00			2,100	
MCLEAN MALCOM P	H									Y
DIRECT		01/01/86	K				3,460	$1.00		
DIRECT		01/08/86	K				688	$1.00		
DIRECT		01/10/86	K				1,000	$1.00		
DIRECT		01/11/86	K				650	$1.00	34,020,564	
MEAD CORP										
COM										
KRUPP MICHAEL R	B									
DIRECT		01/16/86	X		1,700	$23.25				
DIRECT		01/16/86	U				863		1,737	
INDIRECT		01/08/86	S	L					831,310	
MECHEM CHARLES S JR	D									
DIRECT		01/27/86	P		150	$43.25			250	
ROBERTS BURNELL R	DD									
DIRECT		01/07/86	X		15,000	$18.50				
DIRECT		01/07/86	U				6,235	$44.50	36,419	
INDIRECT		01/07/86							850	
MEDCO RESH INC										
COM										
FISCHMAN RONALD A	D									
DIRECT		01/15/86	P		300	$5.00				
DIRECT		01/23/86	P		300	$5.19			109,435	
INDIRECT		01/02/86	P		300	$5.13				
INDIRECT		01/30/86	P		300	$5.13			33,000	
MANKIN PABLO	D									
INDIRECT		01/16/85	P	L	3,000	$5.38			27,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Transaction or Transfer	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option Exercised
INDIRECT		12/29/85	S						20,500	
NISI DR RUDOLPH	D									Y
DIRECT		12/29/85	S	L					28,899	
SOBEL HERMAN	DD									
DIRECT		01/02/86	P		6,000	$5.00			18,586	
WT EXP										
FISCHMAN RONALD A	D									
DIRECT		01/15/86	T		2,000					
DIRECT		01/23/86	T		2,000				42,800	
INDIRECT		01/02/86	T		2,000					
INDIRECT		01/30/86	T		2,000				24,500	
NANKIN PABLO	D									
INDIRECT		01/16/85	P	L	2,000	$5.38			10,000	
INDIRECT		12/29/85	S						11,000	
SOBEL HERMAN	DD									
DIRECT		01/02/86	P		4,000	$5.00			4,000	
MEDICINE SHOPPE INTL INC										
COM										
GALL IRA C	H									
DIRECT		01/29/86	S				10,000	$22.25	697,700	
MEDIQ INC										
COM										
ADELMAN FREDERICK P	D									
INDIRECT		01/07/86	T		40				120	
ROTKO MICHAEL	D									
INDIRECT		01/07/86	T		2,436				7,308	
MEDTRONIC INC										
COM										
GRIFFIN BOBBY IVAN	D									
DIRECT		12/24/85	S	L			200	$40.50	1,249	
MELLON BK CORP										
COM										
LANTZSCH G CHRISTIAN	DD									
DIRECT		01/31/86	S	I			1,488		1,886	
MELVILLE CORP										
COM										
PETERMAN IRA H	D									
DIRECT		12/02/85	X	L	2,000	$24.81			3,050	
MEM INC										
COM										
MAYER ELIZABETH C	B									
DIRECT		01/10/86	3	L					234,395	
INDIRECT		01/10/86	3	L					310,000	
MENTOR GRAPHICS CORP										
COM										
HENRY BRIAN C	D									
DIRECT		06/28/85	B	L	78					
DIRECT		09/30/85	B	L	155					
DIRECT		12/31/85	B	L	154					
DIRECT		01/16/86	B		5,333				11,167	
MERCANTILE BANKSHARES CORP										
COM										
BROWN FRANK D JR	D									
DIRECT		12/20/85	T	L	10,407				20,814	
INDIRECT		12/20/85	T	L	8,031				16,062	
MERCANTILE STORES INC										
COM										
MILLIKEN MINOT K	D									
INDIRECT		12/05/85	H	L			1,000			
INDIRECT		12/11/85	H	L			304			
INDIRECT		12/18/85	H	L			1,000			
INDIRECT		12/18/85	S	L			1,000	$77.00	4,781,596	
MERCHANTS BANCORPORATION KANS										
COM										
REID ELIZABETH ANN	B									
DIRECT		12/31/85	3						56,344	
INDIRECT		12/31/85	3						122,091	
MERCHANTS BANCSHARES INC										
COM										
DAVIS CHARLES A	D									
DIRECT		12/31/85	T	L	4,601				62,116	
INDIRECT		12/13/85	T	L	1					
INDIRECT		12/31/85	T	L	164				154	
DAVIS DUDLEY H	DD									
DIRECT		12/31/85	T	L	1,651				22,290	
MERCHANTS NATL CORP										
COM										
SEASE GENE E	D									
DIRECT		12/20/85	P	L	100	$47.00			2,400	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Sub. contract or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MERCURY GEN CORP										
COM										
JOSEPH GLORIA	DO									
DIRECT		12/16/85	3						2,425,000	
MEREDITH CORP										
COM										
STRAW WILLIAM H	O									
DIRECT		01/17/86	S				9,000	$67.38		
MERRILL BANKSHARES CO										
P										
COM										
BULLOCK WILLIAM C JR	DO									
DIRECT		01/16/86	S				5,000	$22.00		
DIRECT		01/17/86	S				10,000	$22.37	34,268	
INDIRECT		01/17/86							8,448	
WRIGHT HAROLD S	O									
DIRECT		01/22/86	S				4,500	$22.50	24,000	
MERRILL LYNCH & CO INC										
P										
COM										
FERRIS DAKIN B	DO									
DIRECT		01/30/86	S				5,000	$39.13	27,441	
INDIRECT		01/30/86							14,000	
MESA PETE CO										
COM										
CAIN PAUL W	O									
DIRECT		12/16/85	P	L	630	$15.12			3,000	
HOTCHKISS HARLEY N	D									
DIRECT		12/09/85	S	L			50,000	$16.50		
PICKENS THOMAS BOONE JR	O									
DIRECT		12/26/85	U	L			1,341,052		174,959	
INDIRECT		12/26/85		L					1,500	
MESABI TR										
CTF BEN INT										
HOFFMAN DAVID JACOB	AF									
DIRECT		01/03/86	S				400	$6.13		
DIRECT		01/07/86	S				1,600	$6.13	72,613	
INDIRECT		01/07/86							15,100	
METHODE ELECTRS INC										
CL A										
MCGINLEY WILLIAM J	DO									
DIRECT		07/19/85	S	L			140,000	$11.92	23,563	
DIRECT		10/17/85	Z	L	23,563				47,126	
METROPOLITAN BANCSHARES INC										
COM										
P										
FLINT DONALD W	D									
DIRECT		01/17/86	K				30,900	$11.00		
HOFFMAN HENRY R	D									
DIRECT		01/17/86	K				94,092	$11.00		
MORAN JAMES A	DO									
DIRECT		01/17/86	K				113,765	$11.00		
OATES CARL E	D									
DIRECT		01/17/86	K				10,000	$11.00		
STROTHER WILLIAM E	D									
DIRECT		01/17/86	K				1,463	$11.00		
TAYLOR THOMAS W	D									
DIRECT		01/17/86	K				25,447	$11.00		
METROPOLITAN FINL CORP										
COM										
BOKINSKIE JAMES R	O									
DIRECT		12/12/85	X	L	2,000	$10.68			2,000	
INDIRECT		12/12/85		L					467	
HELLERMOE KENNETH L	O									
DIRECT		12/16/85		L					660	
INDIRECT		12/16/85	P	L	19	$18.45			2,707	
MEYERS PARKING SYSTEM INC										
COM										
GORDON EDWARD SAUL	B									
DIRECT		01/03/86	P		300	$20.00				
DIRECT		01/13/86	P		425	$20.75				
DIRECT		01/24/86	J		3,500	$18.00				
DIRECT		01/27/86	J		2,750	$18.00				
DIRECT		01/31/86	J		1,750	$18.00			312,560	
INDIRECT		01/31/86							2,146	
MICHIGAN ENERGY RESOURCES CO										
COM										
MATHESON WILLIAM L	OD									
INDIRECT		12/31/85		L					365	
INDIRECT		12/31/85	P	L1	494				111,812	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		12/03/85	P	L	200	$18.25				
DIRECT		12/04/85	P	L	1,000	$18.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Code	Exch. code	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Ref.
DIRECT		12/09/85	P	L	100	$18.00				
DIRECT		12/18/85	P	L	800	$18.96				
DIRECT		12/19/85	P	L	900	$19.00				
DIRECT		12/20/85	P	L	900	$19.33			635,838	
MICROS SYS INC										
COM										
SCHULTZ JOHN ROBERT	OD									
DIRECT		01/09/86	K				66,923	$2.50		
MICROPOLIS CORP										
COM										
HOVANEE EUGENE F	O									
DIRECT		01/13/86	X		2,000	$4.50			4,289	
HABON STUART P	OD									
DIRECT		01/16/86	S				10,000	$10.92		
DIRECT		01/29/86	S				10,000	$10.92	650,000	
MICROBYX CORP										
COM										
TAZZI ENNIO	O									
DIRECT		08/21/85	3	L					37,500	
MICRON TECHNOLOGY INC										
COM										
CHANCE RANDAL W	O									
DIRECT		01/02/86	S				1,000	$8.50		
DIRECT		01/07/86	S				1,000	$8.62		
DIRECT		01/09/86	S				1,000	$8.12		
DIRECT		01/10/86	S				1,000	$7.87		
DIRECT		01/13/86	S				1,000	$8.00		
DIRECT		01/14/86	S				1,000	$8.50		
DIRECT		01/15/86	S				1,000	$8.75		
DIRECT		01/16/86	S				1,000	$8.75	97,977	
GARRETT JAMES W	O									
DIRECT		01/06/86	3	L					21,622	
DIRECT		01/15/86	B		131				21,753	
INDIRECT		01/15/86							325	
OTOOLE JAMES E	O									
DIRECT		01/17/86	S				2,500	$8.12	125,400	
PITMAN DOUGLAS R	OD									
DIRECT		01/14/86	S				3,000	$8.25	289,800	
14% CONV SUB DEB DUE 7/1/2010										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		12/31/85	3						$2,800,000	
MICROPRO INTL CORP										
COM										
FROST FRANK P	O									
DIRECT		01/06/86	U				1,500			Y
DIRECT		01/06/86	S				7,500	$2.56		
DIRECT		01/08/86	U				439		54,000	
INDIRECT		01/08/86							50	
IZUKA DAVID K	O									
DIRECT		01/09/86	U				1,281			Y
MORROW DEAN	O									
DIRECT		01/03/86	U				2,500			Y
INDIRECT		01/03/86							1,018	
									500	
MICROSEMI CORP										
COM										
BURNS FRED	D									
DIRECT		03/02/81	P	A	100	$2.70				Y
DIRECT		08/01/83	P	A	200	$7.10				
DIRECT		02/28/85	T	A	8,571	$1.75				
DIRECT		07/08/85	T	A	2,142					
DIRECT		07/08/85	T	A	50					
DIRECT		07/08/85	T	A	25					
SANDERA JIRI	OD								11,088	
INDIRECT		01/06/86	S				1,000	$7.75		
INDIRECT		01/07/86	S				4,000	$7.75	6,250	
CONV NT JUE 7/1/86										
BURNS FRED	D									
DIRECT		07/01/82	J	IA	15,000				$15,000	Y
MID AMER INDS INC										
COM										
EMPLOYEE SAV & PROT PL	AF									
DIRECT		12/01/85	P	LI	1,341	$8.75			23,598	
YANTIS JOHN J	D									
DIRECT		12/02/85	S	L			4,863	$8.63	56,655	
MIDDLEBY CORP										
COM										
KLINK FREDRIC J	O									
DIRECT		01/10/86	S				10,100	$2.00		
MIDLAND SOUTHWEST CORP										
COM										
TAYLOR NICHOLAS COWENHOVEN	DO									
DIRECT		01/24/86	P		2,000	$0.37			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME OF SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long (L) or Short (S)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MIDWEST CONN CORP										
CON										
BRENNAN TERRENCE D	OD									
DIRECT		09/30/85	B	L	3				3,413	
INDIRECT		09/30/85	B	L	73				7,202	
MILASTAR CORP										
CON										
DUNCAN J RUSSELL	D									
DIRECT		01/21/86	P		6,000	$1.13			734,495	
INDIRECT		01/21/86							265,275	
MILLER HERMAN INC										
CON										
VONINS JAMES A	O									
DIRECT		12/23/85	H	L			1,093			
DIRECT		12/31/85	S	L			291	$23.38	4,257	
INDIRECT		12/13/85	S	L			2,500	$24.25		
INDIRECT		12/23/85	G	L	1,093					
INDIRECT		12/31/85	S	L			2,239	$23.13	1,093	
MILLER INDS INC										
CON										
COHEN MICHAEL AARON	O									
DIRECT		01/20/86	P		400	$1.38			400	
MILTON ROY CO										
CON										
WEST JOHN L	O									
DIRECT		11/22/85	S	L			1,600	$11.38	12,989	
INDIRECT		11/22/85		L					415	
MINNESOTA MNG & MFG CO										
CON										
MONTEIRO MANUEL J	O									
DIRECT		01/17/86	X		1,770	$56.35				
DIRECT		01/17/86	U				1,100		2,078	
MINNETONKA INC										
CON										
THINER ROBERT E	O									
DIRECT		01/20/86	X		2,987	$4.16			4,000	
MINSTAR INC										
CL A CON										
P										
TLC ASSOCIATES	B									Y
INDIRECT		12/20/85	3	L					1,727,000	
MINUTE MAN AMER INC										
CON										
HANSEN JAMES LEE	OD									
DIRECT		12/04/85	J	L	187	$0.13				
DIRECT		12/09/85	J	L	75	$0.13				
DIRECT		12/19/85	J	L	150	$0.13			203,480	
MISSION WEST PPTYS										
CON										
NELSON WILLIAM E	D									
DIRECT		12/13/85		L					4,100	
INDIRECT		10/01/85	P	L	88	$8.50				
INDIRECT		10/15/85	P	L	122	$8.63				
INDIRECT		11/01/85	P	L	88	$8.38				
INDIRECT		11/15/85	P	L	247	$8.38				
INDIRECT		12/02/85	P	L	249	$8.38				
INDIRECT		12/13/85	P	L	127	$8.50			15,409	
SCOTT CHARLES R	D									
DIRECT		11/14/85	T	L	3,900				17,400	
INDIRECT		10/01/85	P	L	88	$8.50				
INDIRECT		10/15/85	P	L	121	$8.63				
INDIRECT		11/01/85	P	L	88	$8.38				
INDIRECT		11/14/85	U	L			3,900			
INDIRECT		11/15/85	P	L	244	$8.38				
INDIRECT		12/02/85	P	L	91	$8.38				
INDIRECT		12/13/85	P	L	127	$8.50			553	
MR GASKET CO NEW										
CON										
GARDNER HOWARD B	OD									
DIRECT		01/15/86	S				15,000	$9.13		
DIRECT		01/17/86	S				20,000	$9.25	18,503	
INDIRECT		01/17/85		L					353,268	
MITEL CORP										
CON										
COWPLAND MICHAEL CHRISTOPHER JOHN	D									
DIRECT		12/02/85	S	L			200,000	$6.50	1,700,000	
INDIRECT		12/02/85		L					20,400	
CONV PFD SER C										
CHELLINGWORTH JOHN	O									
DIRECT		09/06/84	P	A	6,800	$8.07			6,800	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(a) reporting	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
MOBIL OIL CORP										
COM										
RIORDAN JAMES G	OD									
DIRECT		01/24/86	T		4,000				47,962	
INDIRECT		01/24/86							5,600	
MOBILE GAS SVC CORP										
COM										
HOVELL WALTER L	OD									
DIRECT		10/01/85	B	L	115				6,988	
MODERN CTLS INC										
COM										
CHENOWETH DEAN B	D									
DIRECT		10/17/85	X	L	1,000	$2.13			11,009	
MOOINE MFG CO										
COM										
P										
DOUGALL JAMES R	O									
DIRECT		01/15/86	T		2,500				2,500	
INDIRECT		01/15/86							210	
FRANGOPOULOS VICTOR S	O									
DIRECT		01/07/86	U				1,551			
DIRECT		01/07/86	X		4,000	$9.60				
DIRECT		01/15/86	T		3,750				20,199	
INDIRECT		01/15/86							10,273	
GUNNERSON R H	O									
DIRECT		01/15/86	T		1,250				9,411	
INDIRECT		01/15/86							4,426	
JACOB B K	O									
DIRECT		01/15/86	T		4,375				12,875	
INDIRECT		01/15/86							6,732	
PAVLICK WALTER E	O									
DIRECT		01/13/86	U				2,000			
DIRECT		01/13/86	X		5,000	$9.60				
DIRECT		01/15/86	T		3,125				11,250	
INDIRECT		01/15/86							6,244	
POSSEHL RUDY W JR	O									
DIRECT		01/03/86	X		3,150	$7.70				
DIRECT		01/03/86	U				1,125			
DIRECT		01/15/86	T		2,500				6,900	
INDIRECT		01/15/86							3,780	
REID ALAN D	O									
DIRECT		01/15/86	T		2,500				2,500	
INDIRECT		01/15/86							96	
RICHTER E E	OD									
DIRECT		01/15/86	T		6,250					
DIRECT		01/16/86	X		8,490	$5.80			90,619	
INDIRECT		01/16/86							62,569	
SAPERSTEIN I P	O									
DIRECT		01/06/86	X		8,750	$11.40				
DIRECT		01/15/86	T		1,875				14,250	
INDIRECT		01/15/86							801	
SAVAGE RICHARD T	O									
DIRECT		01/15/86	T		4,375				14,625	
INDIRECT		01/15/86							7,470	
SIMPSON ALEX F	OD									
DIRECT		01/08/86	U				3,446			
DIRECT		01/08/86	X		8,750	$9.60				
DIRECT		01/15/86	T		5,000				33,179	
INDIRECT		01/15/86							14,792	
SMITH EDWARD D	O									
DIRECT		08/19/85	X	L	200	$5.80			5,405	
DIRECT		11/20/85		A					5,405	
DIRECT		01/15/86	T		3,750				9,195	
INDIRECT		08/19/85		L					2,253	
INDIRECT		11/20/85	B	A	632				2,885	
INDIRECT		01/15/86							2,885	
MOLECULAR BIOPHYSICS TECHNOLOGY INC										
COM										
FRANK VINCENT ANTONIO	OD									
DIRECT		12/13/85	S	L			4,500	$4.03	301,000	
SENYEI ANDREW E	D									
DIRECT		12/04/85	S	L			10,000	$3.75		
DIRECT		12/05/85	S	L			15,000	$4.00		
DIRECT		12/06/85	S	L			10,000	$4.13		
DIRECT		12/09/85	S	L			4,000	$4.25		
DIRECT		12/12/85	S	L			2,000	$4.06		
DIRECT		12/13/85	S	L			1,000	$4.06		
DIRECT		12/16/85	S	L			2,000	$4.06		
DIRECT		12/20/85	S	L			10,000	$4.00		
DIRECT		12/23/85	S	L			6,000	$4.00		
DIRECT		01/09/86	S				10,000	$4.50	300,970	
WIDDER KENNETH JON	OD									
DIRECT		12/05/85	S	L			3,000	$4.25	528,000	
MOLECULAR GENETICS INC										
COM										
FARAS ANTHONY J	D									
DIRECT		01/27/86	S				13,500	$10.14	150,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Footnote	Date of transaction	Code	Form of Ownership	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
MOLEX INC										
COM										
KREHBIEL JOHN H SR	DO									
DIRECT		12/03/85	P	L	68	$37.00				
DIRECT		12/05/85	U	L			1,412			
DIRECT		12/05/85	X	L	3,224	$16.64				
DIRECT		12/10/85	P	L	65	$38.50			4,369,094	
INDIRECT		12/11/85	S	L			2,700	$36.25		
INDIRECT		12/24/85	S	L			834	$36.00	815,458	
MONARCH CAP CORP										
COM										
SIGULER GEORGE WILLIAM	O									
DIRECT		01/23/86	P		200	$54.00			3,600	
MONEY MGMT CORP										
COM										
BACKE FRANCIS J	OD									
DIRECT		10/31/85	B	L	295				12,273	
BRUBECK DAVID H	O									
DIRECT		10/11/85	J	L	2	$14.38				
DIRECT		10/31/85	B	L	154				5,579	
INDIRECT		10/31/85		L					21	
DALY RAYMOND E THIRD	D									
DIRECT		09/26/85	H	L			100			
DIRECT		10/31/85	B	L	483				105,015	
DIRECT		11/18/85	H	L			1,000		104,015	
DANDURAND JAMES L	D									
DIRECT		10/31/85	B	L	498				27,942	
GERZEMA LARRY T	OD									
DIRECT		10/31/85	B	L	162				1,351	
GLASS SARAH R	O									
DIRECT		10/31/85	B	L	97				2,409	
VINOVICH WILLIAM N	D									
DIRECT		01/17/84		L					1,146	
INDIRECT		04/24/81	S	L			130	$5.75	20,000	
INDIRECT		01/17/84	K	L			3,000	$10.50	12,000	
MONTANA PWR CO										
COM										
BENNIE ROBERT T	O									
DIRECT		07/03/85	X	L	150	$22.88			161	
DIRECT		12/31/85	X	L	150	$22.87			311	
INDIRECT		12/31/85		L					87	
MCELHAIN JOSEPH A	D									
DIRECT		12/11/85	H	L			200			
DIRECT		12/13/85	U	L			17	$29.38	7,371	
DIRECT		12/27/85	H	L			234			
DIRECT		12/27/85	H	L			234		7,371	
INDIRECT		12/27/85		L					400	
MORLAN INTL INC										
COM										
REESE MICHAEL E	O									
INDIRECT		10/04/85	P	L	478	$4.75			478	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT		10/01/85	T	A	39,833					
DIRECT		10/01/85	U	A			7,593			
DIRECT		10/01/85	P	A	167,122	$10.00			40,000	
INDIRECT		10/01/85	P	A	424,302	$10.00			424,302	
IND MKT MKR		10/01/85	P	A	471,742	$26.84				
IND MKT MKR		10/01/85	S	IA			471,325		417	
NBC CAP CORP										
COM										
P										
HOLLOWAY CARL M	OD									
DIRECT		01/24/86	J	I	31				1,392	
INDIRECT		01/24/86							910	
MALLORY LEWIS F JR	OD									
DIRECT		01/22/86	J	I	23				4,784	
INDIRECT		01/22/86							4,126	
PALMER EDWARD J	D									
DIRECT		12/05/85	J	LI	411				6,926	
POOLE REX	O									
DIRECT		01/08/86	J	I	202				202	
INDIRECT		01/08/86							1,217	
NBSC CORP										
COM										
BULTMAN DEUWARD G F JR	D									
DIRECT		12/31/85	P	L	200	$23.00			849	
EDWARDS PHILIP L	D									
DIRECT		12/12/85	P	LI	744				34,086	
INDIRECT		12/12/85		L					9,680	
RICKENBAKER HENRY B	D									
DIRECT		01/20/86	3						6,293	
INDIRECT		01/20/86	3						2,596	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SCHWARTZ RAMON JR	D									
DIRECT		12/18/85	H	L			143			
DIRECT		12/24/85	P	L	16	$23.00			7,786	
INDIRECT		12/18/85	C	L	71				74,315	
NCNB CORP										
COM										
P										
BUCHANAN DONALD DUANE	AF									
DIRECT		01/25/86	T		123					
DIRECT		01/25/86	H				20		4,693	
COKER CHARLES W JR	D									
DIRECT		01/21/86							200	
INDIRECT		01/21/86	P		500	$41.75			11,550	
MICHAEL WEINTRAUB	D									
DIRECT		12/30/85	3	L					129,071	
INDIRECT		12/30/85	3	L					180	
SLOAN ALBERT F	D									
DIRECT		12/27/85	T	L	14				734	
INDIRECT		12/27/85	T	L	2				138	
SMITH JR WILBURN JACKSON	D									
DIRECT		12/11/85	H	L			300			
DIRECT		12/11/85	B	L	437				437	
DIRECT		01/09/86	X		4,000	$12.62			4,437	
NCR CORP										
COM										
RUSSLER DOREN W	D									
DIRECT		01/02/86	X	A	6,604	$7.98				
DIRECT		01/02/86	X		6,604	$7.98			12,090	
DIRECT		01/28/86	H	A			100		11,990	
INDIRECT		01/28/86		A					400	
YATES VERNON W	D									
DIRECT		01/15/86	S				2,400	$42.00	20,408	
NBD BANCORP INC										
COM										
BETANZOS LOUIS	D									
DIRECT		12/31/85		L					1,562	
INDIRECT		12/31/85	B	L	3				327	
BLEVINS WILLIAM E	D									
DIRECT		12/31/85		L					3,742	
INDIRECT		12/31/85	B	L	28				3,067	
CUMMINGS RICHARD H	D									
DIRECT		12/31/85		L					12,100	
INDIRECT		12/31/85	B	L	250				37,174	
FISHER CHARLES T THIRD	OD									
DIRECT		12/31/85		L					22,908	
INDIRECT		12/31/85	B	L	118				36,873	
HANSON GERALD KEITH	D									
DIRECT		11/15/85	T	L	29				1,067	
INDIRECT		10/07/85	T	L	6				577	
KAYLOR DUDLEY DEAN	D									
DIRECT		01/17/86							5,652	
INDIRECT		01/17/86	B		59				5,818	
LINTON RODNEY C	D									
DIRECT		01/21/86							4,024	
INDIRECT		01/21/86	B		55				5,404	
WALTON JONATHAN TAYLOR	D									
DIRECT		12/15/85		L					6,192	
INDIRECT		12/15/85	B	L	20				1,942	
NL INDS INC										
COM										
DEVLEESCHOUWER JEAN PIERRE	D									
DIRECT		12/03/85	B	L	2,100				3,950	
KAUFTHAL ILAN	D									
DIRECT		12/03/85	B	A	2,400				4,345	
ROGERS THEODORE COURTNEY	OD									
DIRECT		12/03/85	B	L	6,500				46,617	
NUI CORP										
COM										
JOHNSON WILLIAM J	D									Y
DIRECT		1985							31,136	
INDIRECT		06/30/85	B	L	16				296,864	
INDIRECT		09/30/85	B	L	1,514					
INDIRECT		12/31/85	T	L	4,179				268,377	
KEAN JOHN	D									Y
DIRECT		09/30/85		L					31,136	
INDIRECT		06/30/85	B	L	16				296,864	
INDIRECT		09/30/85	B	L	1,514					
INDIRECT		12/31/85	T	L	4,179				268,377	
NAHAMA & WEAGANT ENERGY CO										
COM										
COMBS DAVID ELDREDGE	D									
DIRECT		12/20/85	P	L	500	$2.00			11,200	
NALCO CHEM CO										
COM										
BLAKE DONALD G	D									Y
DIRECT		01/02/86	X		4,000	$17.44				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. consulted or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		01/02/86	U				2,627		1,373	
INDIRECT		01/02/86							13,248	
BLOOM RODNEY M	O									
DIRECT		12/31/85							4,374	
INDIRECT		12/31/85	U				2,000		3,846	
BROWER ROBERT B	O									
DIRECT		12/31/85		I					1,640	
INDIRECT		12/31/85	U	I			2,000		4,916	
HURST E HAMILTON	O									
DIRECT		12/16/85	S				300	$26.00		
DIRECT		12/20/85	S				700	$26.87		
DIRECT		12/23/85	S				100	$27.00		
DIRECT		12/30/85	S				100	$27.00	1,700	
INDIRECT		12/31/85	U				2,000		10,261	
PAINE FREDERICK V	OD									
DIRECT		12/31/85							5,588	
INDIRECT		12/31/85	U				2,000		12,508	
NAPCO SEC SYS INC										
COM										
DEPIERRO ALFRED VINCENT	O									
DIRECT		12/24/85	P	L	1,000	$10.25			42,107	
ROSENBERG KENNETH	H									
DIRECT		01/21/86	K				325,424	$9.75	889,576	
SOLOWAY RICHARD	DO									
DIRECT		12/01/85	K	L			325,424	$9.75	889,576	
NASHUA CORP										
COM										
LUKE WILLIAM	O									
DIRECT		01/02/86	X		1,733	$13.25			1,733	
MONTESI JOHN J	O									
DIRECT		01/02/86	X		1,306	$10.88			3,368	
NASTECH PHARMACEUTICAL INC										
COM										
HUSSAIN ANWAR	B									
DIRECT		12/16/85	K	L			500,000	$0.10	22,500,000	
INDIRECT		01/03/86	U				2,000,000		14,000,000	
NATHANS FAMOUS INC										
COM										
HANDWERKER MURRAY	H									
DIRECT		11/08/85	H	L			1,000			
DIRECT		12/10/85	H	L			2,000			
DIRECT		12/17/85	B	L	333					
DIRECT		12/17/85	H	L			2,000		280,244	
INDIRECT		12/17/85		L					157	
NATIONAL ACQUISITIONS CORP										
P										
COM										
P										
ETELMAN HARRY I	D									
DIRECT		01/17/86	3	L					2,843,488	
HARDING IRENE	B									
DIRECT		01/17/86	3	L					2,089,094	
MCCOOEY JOHN H	D									
DIRECT		01/17/86	3	L					1,624,850	
MCNEIL J A	D									
DIRECT		01/17/85	3	L					1,624,850	
TOLSON RAY S JR	OD									
DIRECT		01/17/86	3	L					2,089,094	
WHITELY JOHN T	D									
DIRECT		01/17/86	3	L					812,425	
NATIONAL BANCORP ALASKA INC										
COM										
MCCLAIN CECIL C	D									
DIRECT		12/20/85	T	L	103					
DIRECT		12/20/85	U	L			371		103	
INDIRECT		12/20/85	T	L	268				268	
RASMUSON EDWARD B	D									
DIRECT		12/27/85	T	L	580					
DIRECT		12/27/85	H	L			1,200		218,223	
INDIRECT		12/27/85	G	L	1,200				181,629	
RASMUSON ELMER E	D									
DIRECT		12/27/85	H	L			1,160		2,025,377	
INDIRECT		10/04/85	T	L	3,255				503,832	
INDIRECT		12/27/85	G	L	580					
SUDDOCK GEORGE S	D									
DIRECT		10/04/85	T	A	40				200	
INDIRECT		10/04/85	T	A	5,268				26,345	
NATIONAL BUSINESS SYS INC										
COM										
MILANO EDWARD GEORGE	O									
DIRECT		01/09/86	S				5,000	$29.00	45,000	
PAQUIN LEON	AF									Y
DIRECT		12/05/85	3	L					25,000	
SHUTER MICHAEL RALPH	AF									Y
DIRECT		12/18/85	S	L			3,846	$23.63		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or Exchange	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STREIT JOHN DOUGLAS	D									
INDIRECT		01/02/86	S				10,000	$26.00	85,000	
8-3/8% CONV DEB DUE 2000										
VAN NEST NORMAN GARY	D									
INDIRECT		12/10/85	P	L	200,000	$105.25			$300,000	
NATIONAL CITY BANCSHARES INC										
CON										
LIPPERT JOHN D	DO									
DIRECT		12/13/85	P	L	388	$55.00			3,388	
WORTHINGTON C WAYNE	DO									
DIRECT		12/30/85	P	L	206	$55.00			18,494	
INDIRECT		12/30/85		L					2,640	
NATIONAL CITY CORP										
CON										
ANDREWS ERIC CHARLES	D									
DIRECT		01/21/86	S				2,500	$51.38	2,985	
HALL CHARLES W	D									
DIRECT		12/27/85	X	L	900	$16.58			3,165	
KILLPACK J ROBERT	DO									Y
DIRECT		12/20/85	H	L			750			
DIRECT		12/20/85	S	L			5,000	$49.25	17,267	
MILLER JOHN ROBERT	D									
INDIRECT		12/27/85	S	L			350	$49.00		
NATIONAL COMM BANCORPORATION										
CON										
CICALA EDMOND D	D									
DIRECT		01/06/86	S				3,000	$24.00	18,599	
NATIONAL COMPUTER SYS INC										
CON										
BURNETT MICHAEL GEORGE	D									
DIRECT		12/12/85	H	L			41		4,501	
DIRECT		12/19/85	U	L			1,098			
DIRECT		12/19/85	X	L	5,000	$5.33			8,403	
COURTNEY EUGENE W	D									
DIRECT		10/31/85	B	L	88				20,115	
DIRECT		12/30/85	X	L	11,510	$5.55				
CRAWFORD PETER BAKER	D									
DIRECT		03/01/85	B	A	67					
DIRECT		03/06/85	S	A			200	$23.00		
DIRECT		03/08/85	Z	A	388				1,165	
DIRECT		04/30/85	B	L	80				1,245	
DIRECT		07/31/85	B	L	143				1,388	
DIRECT		10/31/85	B	L	72				1,460	
DIRECT		12/16/85	X	L	3,126	$5.33				
DIRECT		12/16/85	U	L			656		3,930	
FENTON JOHN WILLIAM JR	D									Y
DIRECT		03/06/85	X	L	1,875	$8.67				
DIRECT		03/08/85	Z	L	13,114				39,343	
DIRECT		05/28/85	B	L	18				39,361	
DIRECT		08/12/85	H	L			435			
DIRECT		08/22/85	B	L	17				38,943	
DIRECT		11/08/85	S	L			1,000	$18.00		
DIRECT		11/21/85	B	L	15					
DIRECT		11/29/85	S	L			1,500	$19.50	36,458	
DIRECT		12/21/85	H	L			100		36,358	
OSWALD CHARLES W	DO									
DIRECT		12/09/85	S	L			20,000	$21.50		
DIRECT		12/09/85	H	L			500		1,127,120	
INDIRECT		12/09/85		L					255,000	
ZICARELLI ROBERT F	D									
INDIRECT		01/02/23	S	L			25,000	$24.38	175,959	
NATIONAL DATA CORP										
CON										
ELLIOTT JOHN B	D									
DIRECT		12/02/85	S	L			12,944	$16.25	345,850	
INDIRECT		12/02/85		L					55,850	
NATIONAL DISTILLERS & CHEM CORP										
CON										
LETHBRIDGE JOHN DODD	D									
DIRECT		12/13/85	X	L	1,585	$25.13			5,300	
SILETTO RONALD J	D									
DIRECT		10/25/85	X	L	10,000	$31.69			10,541	
STOOKEY JOHN HOYT	DO									
DIRECT		12/17/85	X	L	7,275	$21.28			9,475	
VAN VACTOR RONALD F	D									
DIRECT		12/17/85	P	L	538	$26.44			5,105	
NATIONAL ED CORP										
CON										
BRIGHT H DAVID	D									
DIRECT		11/26/85		L					278,704	
INDIRECT		11/26/85	U	L			10,980		4,500	
BUTLER JOHN A	D									
DIRECT		12/26/85	S	L			1,000	$21.13		
DIRECT		12/30/85	S	L			4,000	$21.12	4,188	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCNAUGHTON JOHN J	D									
DIRECT		12/16/85		L					131,639	
INDIRECT		12/16/85	P	L	2,000	$21.00			2,000	
TAPPER RONALD N	O									
DIRECT		12/19/85	X	L	3,000	$5.04			3,000	
NATIONAL GAS & OIL CORP										
COM										
CAMERON JAMES H	D									
DIRECT		12/23/85	T	L	2,009					
DIRECT		12/24/85	P	L	1,000	$10.75			31,722	
INDIRECT		12/23/85	T	L	1,268					
INDIRECT		12/23/85	P	L	1,000	$10.56			20,394	
DALLAS RICHARD E	O									
DIRECT		12/23/85	T	L	28				856	
DENISON JOHN B	O									
DIRECT		12/23/85	T	L	53				1,248	
HEMINGER EDWIN L	D									
DIRECT		12/12/85	P	L	500	$10.75			1,072	
DIRECT		12/23/85	T	L	37					
JOHNSON RICHARD O	D									
DIRECT		12/23/85	T	L	1,359					
DIRECT		12/24/85	P	L	2,000	$10.50			22,775	
INDIRECT		12/23/85	T	L	1,784				27,282	
LANE DAVID E	OD									
DIRECT		10/04/85	S	L			300	$11.75		
DIRECT		12/04/85	H	L			70			
DIRECT		12/23/85	T	L	324				5,477	
RUSSELL M A	O									
DIRECT		12/23/85	T	L	77				1,602	
INDIRECT		12/23/85	T	L	27				415	
STARRING MASON BRAYPAN III	D									
DIRECT		12/27/85	T	L	58				887	
INDIRECT		06/25/85	S	L			2,500	$11.88		
INDIRECT		06/25/85	U	L			11,148		11,865	
INDIRECT		12/27/85	T	L	830				12,695	
VOCKEL RICHARD L	D									
DIRECT		12/23/85	T	L	202				3,101	
INDIRECT		12/23/85	T	L	420				6,448	
WATKINS KIM A	O									
DIRECT		12/23/85	T	L	17				323	
INDIRECT		12/23/85	T	L	1				22	
NATIONAL GYPSUM CO										
COM										
SWANSON AXEL H III	O									
DIRECT		01/02/86	B		9				1,059	
NATIONAL HEALTH CARE SYS INC										
COM										
CASSELS WILLIAM H	O									
INDIRECT		01/11/86	3						136,688	
NATIONAL HOMES CORP										
COM										
PRICE DAVID R	OD									
DIRECT		11/22/85	X	L	51,047	$2.31			134,201	
INDIRECT		11/22/85		L					13,269	
NATIONAL INTERGROUP INC										
COM										
TUCKER FREDERICK EWART	O									
DIRECT		01/15/86	S				1,000	$27.50	544	
NATIONAL RED ENTERPRISES INC										
COM										
ANDERSONS MARIS	O									
DIRECT		01/07/86	S				3,000	$23.88	15,740	
BATY DANIEL R	D									
DIRECT		01/16/86	S				6,000	$23.00	63,000	
COHEN LEONARD	OD									
DIRECT		01/06/86	S				24,000	$23.19	506,387	
INDIRECT		01/06/86							59,935	
DE WETTER PETER	OD									
DIRECT		01/03/86	S				11,333	$22.50	63,167	
EAMER RICHARD KEITH	OD									
DIRECT		01/14/86	S				70,000	$23.00	989,369	
INDIRECT		01/14/86							627,500	
LIVINGSTON JAMES P	D									
DIRECT		01/08/86	S				13,016	$23.69	87,623	
POWERS MARCUS E	O									
DIRECT		01/17/86	S				3,000	$23.13	15,500	
NATIONAL MICROMETICS INC										
COM										
NORMAN MARVIN G	O									
DIRECT		11/08/85	T	L	15,000				15,000	
PFAFF GEORGE O	D									
DIRECT		01/17/86	S				22,800	$3.50		
RIVELLI PATRICK A	O									
DIRECT		12/20/85	S	L			9,153	$2.88	3,200	
INDIRECT		12/20/85	S	L			4,200	$2.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction	Lgn, Intended to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reports filed
NATIONAL PENN BANCSHARES INC										
CON										
JILK LAWRENCE T JR	OO									
INDIRECT		12/10/85	S	L			720	$34.00		
INDIRECT		12/24/85	S	L			9	$43.00	2,817	
NATIONAL SEMICONDUCTOR CORP										
CON										
SPRAGUE PETER J	D									
DIRECT		01/03/86							40,963	
INDIRECT		01/03/86	S				14,000	$12.88	95,000	
NATIONAL SVC INDS INC										
CON										
HUBBLE DONALD W	O									
DIRECT		01/01/86	T		30					
DIRECT		01/21/86	Z		136				425	
KIRSCHNER SIDNEY	OO									
DIRECT		01/21/86	Z		7,740				30,960	
INDIRECT		12/17/85	C	L	1,310				10,875	
INDIRECT		01/21/86	Z		3,625				14,500	
ZABAN ERWIN	D									
DIRECT		01/21/86	H				3,000		827,792	
INDIRECT		12/03/85	C	L	6,000					
INDIRECT		12/31/85	T	L	60				310,681	
INDIRECT		01/21/86	Z		103,630					
INDIRECT		01/22/86	U				6,665		407,646	
NATIONAL STD CO										
CON										
BOULEVARD BANK NATIONAL ASSOC	B									
DIRECT		10/25/85	3	A					680,006	
DIRECT		12/13/85	P	L	2,100	$14.05			682,166	
OLD KENT BANK SOUTHWEST	B									
DIRECT		10/28/85	3						489,199	
NATIONAL TECHNICAL SYS										
CON										
BLONDER LLOYD	O									
DIRECT		10/03/85	T	L	666				2,666	
BLUM LESLIE H	D									
DIRECT		10/03/85	T	L	39,271				157,086	
SHORT RICHARD D	O									
DIRECT		06/20/83	X	L	400	$2.50			14,826	
DIRECT		10/03/85	T	L	4,941				19,767	
SLABY JAMES J JR	O									
DIRECT		10/03/85	T	L	266				1,066	
NATURAL ORGANICS INC										
CON										
MINDELL EARL	H									
DIRECT		12/24/85		L					1,330,699	
INDIRECT		12/24/85	P	L	10,000	$1.00			51,400	
NATURES BOUNTY INC										
CON										
DUBAN MICHAEL C	O									
DIRECT		01/29/86	P		1,000	$3.25				
DIRECT		01/30/86	P		1,000	$3.50			4,500	
NERCO INC										
CON										
LYONS WILLIAM W	O									
DIRECT		12/23/85	P	L	600	$11.13			1,000	
NESTOR INC										
CON										
REILLY DOUGLAS L	O									
DIRECT		12/20/85	X	L	6,433	$1.70			34,344	
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		12/30/85	P		9,300	$15.22				
INDIRECT		12/31/85	P		6,000	$16.10			515,300	
NETWORK SYS CORP										
CON										
ALTMAN LYLE D	OO									
DIRECT		12/05/85	S	L			50,000	$24.00	309,062	
CHRISTENSEN GARY S	O									
DIRECT		12/05/85	S	L			30,000	$24.55	180,937	
INDIRECT		12/05/85		L					12	
GREENSLIT LEON MORSE	O									
DIRECT		12/11/85	S	L			2,000	$23.00	15,337	
NEVADA SVGS & LN ASSN										
PERM CAP STK										
EATON LEWIS S	D									
DIRECT		01/24/85	P	L	500	$11.12			4,143	
NEVEX GOLD INC										
CON										
FRONTIER MINING & OIL CORP	B									
DIRECT		12/30/85	J	L	58,000	$23.32			1,834,248	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights-out
NEW ENGLAND BANCORP INC										
COM										
MCALISTER CHARLES A	AF									
DIRECT		12/20/85	J	L	100	$62.50			2,734	
NEW ENGLAND BUSINESS SVC INC										
COM										
LINEBACK LOWELL KENT	O									
DIRECT		12/04/85	X	L	1,762	$14.38				
DIRECT		12/04/85	U	L			870		1,779	
NEW HAMPSHIRE SVGS BK CORP										
COM										
DEANGELIS ROBERT F	O									
DIRECT		01/21/86	X		3,026	$18.75				
DIRECT		01/21/86	U				1,449		6,266	
EMMA PHILIP B	O									
DIRECT		01/06/86	X		100	$23.19			100	
HARDIE JOHN R	O									
DIRECT		01/06/86	X		2,000	$18.75				
DIRECT		01/06/86	U				1,116		10,762	
NEW JERSEY NATL CORP										
COM										
CHURCH GREGORY A	O									
DIRECT		12/12/85	X	L	500	$16.19			830	
INDIRECT		12/12/85		L					75	
NEW YORK ST ELEC & GAS CORP										
COM										
CARRIGG JAMES A	O									
DIRECT		01/15/86	B		36				728	
EVERETT L THEODORE	O									
DIRECT		08/15/85	B	L	97				3,753	
DIRECT		01/15/86	B		106				3,859	
FELO MATTHEW FRANCIS JR	O									
DIRECT		08/15/85	B	L	18				601	
DIRECT		11/15/85	B	L	18				619	
DIRECT		01/15/86	B		95				813	
HIX DOLORES R	O									
DIRECT		01/15/86	B		5				529	
PERINE RAYMOND A	O									
DIRECT		01/15/86	B		149				302	
INDIRECT		08/15/85	T	L	5				41	
INDIRECT		11/15/85	T	L	5	$24.93			46	
POCHILY ROBERT T	O									
DIRECT		08/15/85	T	L	12				496	
DIRECT		11/15/85	T	L	12				509	
DIRECT		01/15/86	B		13				522	
INDIRECT		08/15/85	T	L	7					
INDIRECT		11/15/85	T	L	6				274	
RIDER BERNARD MYRON	O									
DIRECT		08/15/85	T	L	17				5,608	
DIRECT		11/15/85	T	L	16				5,624	
DIRECT		01/15/86	B		175				5,799	
ROSKOZ JACK HOUSTON	O									
DIRECT		05/15/84	T	L	19				750	
DIRECT		11/15/84	T	L	18				788	
DIRECT		02/15/85	T	L	17				804	
DIRECT		05/15/85	T	L	16				821	
DIRECT		08/15/85	T	L	16				837	
DIRECT		11/15/85	T	L	16				853	
DIRECT		12/11/85	S	L			200	$26.00	653	
INDIRECT		05/15/84	T	L	34					
INDIRECT		08/15/84	T	L	36					
INDIRECT		11/15/84	T	L	241					
INDIRECT		02/15/85	T	L	37					
INDIRECT		05/15/85	T	L	36					
INDIRECT		08/15/85	T	L	37					
INDIRECT		11/15/85	T	L	52				1,455	
NEW YORK TIMES CO										
CL A										
GATTI FRANK R	O									
DIRECT		01/18/86	B		200				11,558	
GORHAM DAVID L	O									
DIRECT		12/16/85	H	L			200		7,461	
DIRECT		01/18/86	B		689					
DIRECT		01/27/86	H				200		7,950	
HANDELMAN BENJAMIN	O									
DIRECT		01/01/86	B		705				25,553	
POMFRET JOHN DANA	O									
DIRECT		01/29/86	X		17,748	$20.82			24,198	
THOMAS RICHARD G	O									
DIRECT		01/25/86	B		261				1,834	
WATSON SOLOMON B	O									
DIRECT		01/15/86	B		129				679	
INDIRECT		01/15/86							92	
NEWCOR INC										
COM										
KNIGHT DEAN L	O									
DIRECT		02/04/85		L					23,081	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Transaction	Exch. code	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		02/04/85	S	L			690	$16.44	2,562	
MITCHELL WILLIAM FRANK	D									
DIRECT		01/07/86	P	A	100	$10.88				
DIRECT		01/08/86	P	A	400	$10.88				
DIRECT		01/09/86	P	A	3,500	$10.81				
DIRECT		01/10/86	P	A	1,000	$10.75				
DIRECT		01/13/86	P	A	1,000	$10.75				
DIRECT		01/16/86	P	A	700	$10.75				
DIRECT		01/21/86	P	A	1,300	$10.75				
DIRECT		01/22/86	P	A	3,000	$10.69				
DIRECT		01/23/86	P	A	3,900	$10.44				
DIRECT		01/28/86	P	A	600	$10.25				
DIRECT		01/29/86	P	A	2,400	$10.06				
MUELLER FREDERICK C	D									
DIRECT		01/09/86	P		500	$11.13			54,500	
NEWELL COS INC										
COM										
GILBERT ROBERT F	D									
DIRECT		12/27/85	S	L			4,000	$21.56		
DIRECT		12/30/85	S	L			2,600	$21.63		
DIRECT		12/31/85	S	L			3,400	$22.00	20,000	
NEWHALL LD & FARMING CO										
COM										
MCBEAN PETER	D									
DIRECT		12/23/85	H	A			640		992,544	
INDIRECT		1985							358,474	
INDIRECT		12/20/85	Z	A	358,474				716,948	
INDIRECT		01/26/86	T		3,269				716,948	
NEWMONT MNG CORP										
COM										
BURT WAYNE H	D									
DIRECT		01/21/86	X		8,000	$26.06				
DIRECT		01/21/86	U				4,009		10,724	
LEATHER RICHARD B	OD									
DIRECT		01/21/86	X		1,666	$26.06			1,801	
MALOZEMOFF PLATO	D									
DIRECT		12/18/85	B	L	1,058				87,194	
DIRECT		01/02/86	S				10,000	$47.00		
DIRECT		01/03/86	S				15,000	$47.12		
DIRECT		01/22/86	S				400	$51.88		
DIRECT		01/23/86	S				9,600	$50.08	52,194	
INDIRECT		1985							1,125	
VANBENSCHOTEN HARRY	D									
DIRECT		12/31/85	S	L			100	$46.25	550	
NEWPORT CORP										
COM										
BERRY C EDWARD	D									
DIRECT		01/29/86	S				7,500	$20.50	3,750	
NEWPORT PETES INC COLO										
COM										
GIFFORD H WAYNE	OD									
DIRECT		12/28/85	P	L	15,000	$0.17			1,431,000	
INDIRECT		12/28/85		L			15,000	$0.17	15,000	
NICHOLS S E INC										
COM										
DENENBERG EDWIN	D									
DIRECT		12/30/85	S				2,200	$9.50	3,000	
NICHOLS INST										
CL B										
NICHOLS ALBERT L	OD									
DIRECT		01/07/86							1,096,728	
INDIRECT		01/07/86	X		2,666	$4.00			107,092	
NOBLE AFFILIATES INC										
COM										
NOBLE SAM	D									
DIRECT		01/23/86	U				10,266			
DIRECT		01/24/86	U				2,566			
INDIRECT		01/23/86	T		10,266				132,324	
INDIRECT		01/24/86	T		2,566				33,080	
NORCEN ENERGY RES LTD										
ORD VTG										
HENNENFENT WILLIAM C	D									
DIRECT		12/31/85		L					1,626	
DIRECT		01/31/86	U				100		1,526	
INDIRECT		12/31/85	B	L	1				285	
INDIRECT		01/31/86	T		100				385	
ORD NON VTG										
DESPRES ROBERT	D									
DIRECT		12/31/85	B	L	1				29	
HENNENFENT WILLIAM C	D									
DIRECT		12/31/85		L					1,540	
DIRECT		01/31/86	B		1,300				2,840	
INDIRECT		12/31/85	B	L	1,264				2,380	
INDIRECT		01/31/86							1,080	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, convertible to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NORD RES CORP										
CON										
LICHTER LEONARD	D									
DIRECT		12/24/85	X	L	700	$6.00			14,500	
INDIRECT		12/24/85		L					5,000	
NORDSON CORP										
CON										
DALY KENNETH H	D									
DIRECT		12/31/85	S	L			2,500	$17.90	101,834	
INDIRECT		12/31/85	S	L			3,000	$17.90	105,144	
HARDIS STEPHEN R	D									
DIRECT		01/15/86	P		500	$19.50			1,500	
NORDSTROM INC										
P										
CON										
BENDER ROBERT E	O									
DIRECT		01/23/86	S				4,340	$49.20	6,200	
HUNE UARREL J	O									
DIRECT		01/02/86	P		200	$48.25			800	
INDIRECT		1985							73	
MCMILLAN JOHN A	OO									
DIRECT		11/27/55		L					9,381	
INDIRECT		11/27/85	U	L			212,050		570,121	
NORDSTROM JOHN N	D									
DIRECT		01/27/86	H				5,088		807,605	
INDIRECT		01/27/86	U				72,181		93,532	
SANDERS ELIZABETH	O									
DIRECT		01/15/86	S				500	$50.00		
DIRECT		01/16/86	S				3,500	$49.75	4,650	
NORFOLK SOUTHN CORP										
CON										
BREATHITT EDWARD T	O									
DIRECT		01/13/86	U				101	$10.69		
DIRECT		01/13/86	T		101					
BROGAN R ALAN	O									
DIRECT		01/21/86	T		2,321					
DIRECT		01/21/86	U				1,636		2,369	
INDIRECT		01/21/86	U				1,121		797	
DURAND GERALD C	O									
DIRECT		01/13/86	T		67				67	
INDIRECT		01/13/86	U				67		609	
KERWIN THOMAS H	O									
DIRECT		01/29/86	T		141				543	
INDIRECT		01/29/86	U				141		846	
NEIKIRK JOSEPH R	O									
DIRECT		01/02/86	T		184					
DIRECT		01/29/86	U				184			
DIRECT		01/29/86	T		300				2,726	
INDIRECT		01/02/86	U				184		895	
RATAJSKI MAGDA A	O									
DIRECT		01/02/86	T		67				244	
INDIRECT		01/02/86	U				67		201	
SCOTT HOBART L JR	O									
DIRECT		01/29/86	T		483				483	
INDIRECT		01/29/86	U				483		1,687	
SHANNON JOHN S	O									
DIRECT		01/02/86	T		254				3,005	
INDIRECT		01/02/86	U				254		1,301	
SIMPSON WALTER W	O									
DIRECT		01/13/86	T		111					
DIRECT		01/30/86	T		200					
DIRECT		01/30/86	U				111		1,144	
INDIRECT		01/13/86	U				111		960	
WATTS D HENRY	O									
DIRECT		12/26/85	T	L	265					
DIRECT		01/06/86	B		450					
INDIRECT		12/26/85	U	L			265			
NORLIN CORP										
P										
CON										
P										
NARANTIS ZACHARY	OO									
DIRECT		12/27/85	S	L			2,000	$4.00	660	Y
INDIRECT		1985							76	
SIMPKINS GILBERT A	OO									
DIRECT		12/05/85	S	L			500	$4.83	575	
NORSTAN INC										
CON										
BASZUCKI PAUL	OO									
DIRECT		01/02/86	J		2,674	$5.00				
DIRECT		01/02/86	T		534				127,652	
INDIRECT		1985							4,197	
COHEN RICHARD W	OO									
DIRECT		02/01/86	J		1,430	$5.00				
DIRECT		02/01/86	T		286				43,798	
INDIRECT		1985							53,101	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, consent or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
COHEN SIDNEY R	DD									
DIRECT		01/02/86	J		2,638	$5.00			221,068	
DIRECT		01/02/86	T		527				35,875	
INDIRECT		01/02/86								
VAN BEUSEKOM ROGER C	D									
DIRECT		01/02/86	J		1,429	$5.00				
DIRECT		01/02/86	T		285				10,628	
WALDRON STEVEN C	AF									
DIRECT		01/02/86	J		2,959	$5.00				
DIRECT		01/02/86	T		591				24,132	
NORSTAR BANCORP INC										
COM										
BARNET III WILLIAM	D									
DIRECT		12/18/85	T	L	100				200	
DIRECT		01/15/86	P		500	$26.88			700	
NORTEK INC										
COM										
P										
HOCHMAN RICHARD H	D									
DIRECT		01/14/86	P		2,000	$14.75			4,000	
POTTER JOHN R	D									
DIRECT		12/31/85		A					400	
INDIRECT		1985	B	A	85,100					
INDIRECT		06/30/85	B	A	191					
INDIRECT		09/30/85	B	A	101				861	
INDIRECT		12/31/85	B	A	47					
NORTH AMERN BANCORPORATION INC DEL										
COM										
FARR LEON G	D									
DIRECT		01/23/86	J		60	$22.50			22,854	
INDIRECT		01/23/86							805	
GALLUCCI ALFRED J	D									
DIRECT		01/23/86	J		60	$22.50			3,941	
GARTHWAIT JOHN T	D									
DIRECT		01/23/86	J		15	$22.50			6,090	
INDIRECT		01/23/86							4,580	
JANAZZO MAURICE	D									
DIRECT		01/23/86	J		60	$22.50			10,268	
INDIRECT		01/23/86							753	
MANCA E JOHN	DD									
DIRECT		01/23/86	J		60	$22.50			14,096	
INDIRECT		01/23/86							7,447	
MCANALLY JESSE F	D									
DIRECT		01/23/86	J		34	$22.50			179	
MILWE I SIDNEY	D									
DIRECT		01/23/86	J		60	$22.50			6,259	
MORRIS IRVING	D									
DIRECT		01/23/86							8,003	
INDIRECT		01/23/86	J		60	$22.50			2,916	
NUNES MANUEL	D									
DIRECT		01/23/86	J		60	$22.50			17,369	
INDIRECT		01/23/86							1,645	
PAPARAZZO HENRY J	D									
DIRECT		01/23/86	J		60	$22.50			2,593	
POLLOCK SHELDON L	DD									
DIRECT		01/23/86							2,162	
INDIRECT		01/23/86	J		15	$22.50			6,490	
RINALDI DONALD J	D									
DIRECT		12/09/85	J	A	16	$22.85				
DIRECT		12/23/85	J	A	15	$22.85			4,208	
DIRECT		01/23/86	J		15	$22.50			4,223	
INDIRECT		12/30/85	J	A	55	$24.50			55	
INDIRECT		01/23/86							55	
WALSHE THOMAS ERIC	D									
DIRECT		01/23/86	J		15	$22.50			10,021	
ZACKIN NELSON	D									
DIRECT		01/23/86	J		60	$22.50			10,563	
INDIRECT		01/23/86							1,427	
NORTH AMERN COAL CORP										
COM										
COOK JOHN R	D									
INDIRECT		12/31/85	X	L	500	$34.00			500	
HAWEKOTTE ROBERT S	D									
DIRECT		01/15/86	X		3,500	$36.57			3,500	
NORTH AMERN COIN & CURRENCY										
P										
COM										
FELDHEIM RICHARD H	D									
INDIRECT		12/31/85	T		3,474,288				3,597,883	
NORTH AMERN NATL CORP										
COM										
HANSER GEORGE R	D									
DIRECT		07/05/85	T	L	3,824				80,327	
DIRECT		12/18/85	H	L			500		79,827	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of transaction	Option reported
NORTH ATLANTIC TECHNOLOGIES INC										
COM										
DETERS WILLIAM J	H									
DIRECT		12/30/85	S	L			17,000	43.75	349,000	
INDIRECT		12/30/85		L					4,000	
NORTH CDN OILS LTD										
COM										
GISH NORMAN RICHARD	OD									
DIRECT		01/01/86	3	L					80,000	
NORTH CAROLINA NAT GAS CORP										
COM										
HARVEY C FELIX	D									
INDIRECT		12/13/85	P	L	1,000	$23.00			4,000	
NORTH FORK BANCORPORATION INC N Y										
COM										
REEVE FREDERICK Y	D									
DIRECT		10/15/85	B	L	15					
DIRECT		12/17/85	P	L	525	$26.50			2,370	
INDIRECT		10/15/85	B	L	54				7,870	
NORTH WEST TEL CO WIS										
COM										
ALLEN PETER G	OD									
DIRECT		07/31/85	B	L	8				100,925	
DIRECT		10/31/85	B	L	8				100,934	
EFFA JOHN E	O									
DIRECT		07/31/85	B	L	7				1,218	
DIRECT		09/04/85	B	L	4				1,222	
DIRECT		10/01/85	B	L	2					
DIRECT		10/08/85	P	L	67	$19.50				
DIRECT		10/30/85	B	L	5					
DIRECT		10/31/85	B	L	8				1,306	
DIRECT		11/26/85	B	L	5				1,312	
KNOWLES WARREN P	D									
INDIRECT		07/31/85	B	L	26					
INDIRECT		10/01/85	B	L	42					
INDIRECT		10/31/85	B	L	27					
INDIRECT		12/31/85	B	L	48				7,220	
PEEBLES ALBERT F	O									
DIRECT		07/31/85	B	L	1					
DIRECT		07/31/85	T	L	93				781	
DIRECT		10/31/85	B	L	1					
DIRECT		10/31/85	T	L	9				791	
WELCH DORIS MARIE	O									
DIRECT		01/30/85	B	L	1					
DIRECT		10/31/85	B	L	1				64	
DIRECT		11/26/85	B	L	1				66	
WELLENKOTTER HARRY W	OD									
DIRECT		06/20/85	Z	L	750					
DIRECT		07/31/85	B	L	1					
DIRECT		09/04/85	B	L	4					
DIRECT		10/01/85	B	L	2					
DIRECT		10/30/85	B	L	2					
DIRECT		10/31/85	B	L	1					
DIRECT		11/26/85	B	L	2					
DIRECT		12/26/85	B	L	3				12,081	
NORTHEAST OHIO AXLE INC										
COM										
AMEYE VICTOR E JR	OD									Y
DIRECT		01/13/86	P		500	$8.75			500	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	O									
DIRECT		01/02/86	B		4				184	
INDIRECT		01/02/86	B		40				1,855	
BROWNE C THAYER	O									
DIRECT		01/02/86	B		3					
DIRECT		01/02/86	T		1,532					
DIRECT		01/08/86	S				1,532	$17.88	122	
CAGNETTA JOHN P	OD									
DIRECT		01/02/86							262	
INDIRECT		01/02/86	T		73				3,138	
DONAHUE DONALD J	AF									
DIRECT		01/02/86	T		30	$0.18			1,380	
ELLIS WILLIAM B	D									
DIRECT		02/07/83	P	A	350	$13.12			2,350	
DIRECT		01/02/86	T		99				6,695	
INDIRECT		01/02/86	T		78				3,596	
FOX BERNARD M	OD									
DIRECT		01/02/86	T		31				5,461	
INDIRECT		01/02/86	T		77				5,537	
KINNEY FRANCIS L	O									
DIRECT		01/02/86	B		1				32	
INDIRECT		01/02/86	B		72				3,624	
LOCKE FRANK R	OD									
DIRECT		01/02/86	B		10				453	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or 16(a)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
OCONNOR LEONARD ALBERT	O									
DIRECT		01/01/86	P		1,530	$17.75			1,530	
PAPE WILLIAM J SECOND	AF									
DIRECT		01/02/86	B		17				791	
SHAY LAWRENCE HENRY	OD									
INDIRECT		05/30/84	3	L					2,576	
INDIRECT		01/15/86	S				1,399	$17.88	177	
NORTHERN IND PUB SVC CO										
COM										
ROBERTS IRA J	O									
DIRECT		12/31/85	B	L	48				994	
INDIRECT		12/31/85		L					434	
SCHROER EDMUND A	OD									
DIRECT		01/21/86	P		758	$11.00				
DIRECT		01/21/86	B		2,942				8,655	
NORTHERN TELECOM LTD										
COM										
HARVIE DONALD SOUTHAM	D									
DIRECT		01/27/86	P		2,500	$38.25			8,500	
INDIRECT		01/27/86							546	
OREGAN ROBERT BRIAN	O									
DIRECT		01/22/86	P		300	$38.38			500	
PERRAULT CHARLES	D									
DIRECT		01/27/86	P		2,000	$38.25			4,109	
INDIRECT		01/27/86							2	
ROBINSON WALTER MCLAREN	D									
DIRECT		01/29/86	P		1,000	$26.00			3,500	
INDIRECT		01/29/86							26	
NUGGET OIL CORP										
COM										
SCHULZ DOROTHY	O									
DIRECT		01/03/86	J		150	$0.12			10,860	
INDIRECT		01/03/86							234	
NUTRIENT COSMETIC LTD										
COM										
SHERMAN THOMAS D	B									
DIRECT		12/17/85	3	L					3,701,200	
NUTRITION WORLD INC										
COM										
SHELLENY EDWARD F	OD									
DIRECT		11/01/85	U	L			3,021		34,323	
OTF EQUITIES INC										
COM										
MARANTETTE DAVID T	D									
DIRECT		01/08/86	T		9,010				357,546	
INDIRECT		01/08/86							1,354	
WT CL A EXP										
MARANTETTE DAVID T	D									
DIRECT		01/08/86	T		4,505				26,500	
WT CL B EXP										
MARANTETTE DAVID T	D									
DIRECT		01/08/86	T		4,505				26,500	
OGILVY & MATHER INTL INC										
P										
COM										
PHILLIPS WILLIAM E	OD									
DIRECT		01/31/86	X		100,000	$0.50				
OHIO MATTRESS CO OHIO										
COM										
DOERMANN PERRY E	O									
DIRECT		01/16/86	S				300	$13.25	977	
OIL CITY PETE INC										
COM										
MOSER WILLIAM	OD									
DIRECT		08/31/85	T	L	2,888,000				3,138,000	
OLIN CORP										
COM										
WILLIAMS EUGENE F JR	D									
INDIRECT		12/23/85	S	L			4,000	$37.50	263,317	
ONE BANCORP										
COM										
COLE HOWARD W	D									
DIRECT		01/03/86	P		100	$30.25			2,700	
INDIRECT		01/03/86	P		200	$30.25			800	
ORBANCO FINL SVCS CORP										
COM										
OCONNOR FRANCIS J	OD									
DIRECT		12/11/85	U	L			11,760		8,209	
OTTER TAIL PWR CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgh. intended to be transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
LILLESTOL JACOB B	O									
INDIRECT		12/10/85	B	L	4				194	
MUEHLHAUSEN RICHARD W	O									
INDIRECT		12/02/85	P	L	1	$33.63				
INDIRECT		12/10/85	T	L	3				219	
OUTAGAMIE BK SHS INC										
COM										
STREUR JOHN T	D									
DIRECT		08/22/85	P	L	159	$30.00			9,658	
OWENS & MINOR INC										
COM										
CIOFANI RICHARD	O									
DIRECT		01/31/86	B		16				90	
PEI INC										
COM										
ENGLEHARDT PAUL	OD									
DIRECT		10/31/85	J	L	227,000	$0.99				
DIRECT		12/18/85	S	L			50,614	$0.87	2,047,000	
PPG INDS INC										
COM										
BARKER ROBINSON F	D									
DIRECT		01/01/86	B		378				85,262	
BURRELL J EARL	D									
DIRECT		11/18/85	H	L			300			
DIRECT		01/01/86	B		30				15,739	
INDIRECT		01/01/86							2,026	
CALL LAWRENCE MICHAEL	O									Y
DIRECT		01/23/86	B		101				101	
DIRECT		01/29/86	X		299	$29.00			299	
INDIRECT		01/01/86	B		85				85	
CROSSETT GEORGE H	O									
DIRECT		01/01/86	T		244					
DIRECT		01/15/86	B		246				7,341	
EBERLY RUSSELL A	O									
DIRECT		01/17/86	B		203				4,099	
JOINER RAY GEORGE	O									
DIRECT		12/13/85	H	L			335		817	
DIRECT		01/01/86	B		314				1,205	
DIRECT		01/14/86	B		300				4,161	
INDIRECT		01/14/86								
LEBOEUF RAYMOND W	O									
DIRECT		01/01/85	B	L	250				950	
DIRECT		01/17/85	B	L	154					
MCKENZIE REGIS JOHN	O									
DIRECT		01/01/86	B		57					
DIRECT		01/30/86	B		203				6,204	
MITCHEL ROBERT H	O									
DIRECT		12/31/85		L					11,613	
INDIRECT		12/31/85	U	L			135		8,980	
ONEIL FRANCIS B	O									
DIRECT		11/20/85	B	L	346				1,247	
INDIRECT		11/20/85		L					848	
PERRY ROBERT C	O									
DIRECT		12/26/85	X	L	407				12,840	
INDIRECT		12/26/85		L					1,253	
SLACK EDWARD J	O									
DIRECT		08/30/85	H	L			25		4,138	
DIRECT		10/31/85	H	L			25		4,113	
DIRECT		11/30/85	H	L			247		3,866	
DIRECT		01/31/86	B		832				4,698	
SPROULL EDWARD I JR	O									
DIRECT		01/31/86	B		130				1,169	
INDIRECT		01/31/86	B		98				3,093	
TORRES JULIO A	O									
DIRECT		12/12/85	P	L	63	$47.75			6,912	
WHITE JOHN B	O									
DIRECT		01/01/86	B		633				10,382	
DIRECT		01/17/86	B		146				9,749	
INDIRECT		01/17/86							1,303	
PSA INC										
COM										
SHORTLEY GEORGE M	O									
DIRECT		01/20/86	S				4,000	$28.93	4,263	
PACCAR INC										
COM										
DUNN JOSEPH MCELROY	O									
DIRECT		12/31/85	B	L	17				1,701	
HABA LEONARD A	O									
DIRECT		12/31/85	B	L	36				2,487	
INDIRECT		12/31/85		L					984	
PIGOTT CHARLES M	OD									
DIRECT		12/31/85		L					662,613	
INDIRECT		12/31/85	U	L			3,192		529,646	
PACE MEMBERSHIP WHSE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, Tranche or Subtranche	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
COM										
VAUGHAN TURNER JAMES	OD									Y
DIRECT		12/10/85	X	L	8,210	$0.83			62,210	
PACIFIC BANCORPORATION										
COM										
SCHEIDT RONALD L	D									
DIRECT		01/15/86	J		11	$2.73			429	
PACIFIC FIRST FINL CORP										
COM										
CONNELL LAWRENCE	D									
DIRECT		01/06/86	P		1,000	$12.25			1,000	
INDIRECT		01/06/86							1,000	
PACIFIC GAS & ELEC CO										
COM										
BONNER JOHN F	D									
DIRECT		01/15/85	B	L	52					
DIRECT		04/15/85	B	L	14					
DIRECT		07/15/85	B	L	13					
DIRECT		10/15/85	B	L	15					
DIRECT		12/20/85	H	L			600			
DIRECT		12/27/85	U	L			14,000			
DIRECT		12/27/85	T	L	10,000				10,007	
DIRECT		12/27/85	T	L	10,000				10,007	
MILLER WILLIAM F	D									
DIRECT		01/15/86	B		15				660	
PACIFIC LTG CORP										
COM										
COLE WILLIAM LAWREN	O									
DIRECT		01/14/86	X		2,400	$18.19			5,005	
LEVITIN LLOYD A	O									
DIRECT		01/17/86	X		2,700	$24.44				
DIRECT		01/17/86	U				4,400		5,897	
DIRECT		01/17/86	T		1,097				5,897	
RENSCH J R	O									
DIRECT		12/18/85	X	L	2,500	$17.25			11,040	
RETIREMENT SAVING PLAN	AF									
DIRECT		11/30/85	B	L	38,841					
DIRECT		11/30/85	U	L			95,686		7,334,924	
DIRECT		12/31/85	B	L	18,225					
DIRECT		12/31/85	U	L			91		7,353,058	
UKROPINA JAMES ROBERT	OD									
DIRECT		01/17/86	T		725					
DIRECT		01/23/86	P		275	$47.75			1,000	
PACIFIC LMBR CO										
COM										
CARPENTER E M	D									
DIRECT		12/01/85	K	L			11,500	$40.00		
GARNER VINCENT C	O									
DIRECT		12/01/85	K	L			2,770	$40.00	8,507	
GIUSTI ROBERT E	O									
DIRECT		10/14/85	B	L	392				18,677	
HOOVER ROBERT B	D									
DIRECT		12/01/85	K	L			61,590	$40.00		
INDIRECT		12/01/85	K	L			1,100	$40.00		
MALARKEY THOMAS B JR	O									
DIRECT		12/01/85	K	L			15,892	$40.00	3,527	
INDIRECT		12/01/85	K	L			1,800	$40.00		
MARTIN GEORGE J	O									
DIRECT		12/01/85	K	L			2,132	$40.00	646	
MORAN CHARLES V	D									
DIRECT		12/01/85	K	L			230,999	$40.00	1,215	
INDIRECT		12/01/85	K	L			2,304	$40.00		
PACIFIC SCIENTIFIC CO										
COM										
PLAT RICHARD V	O									
DIRECT		12/27/85	B	L	91				29,839	
PACIFIC SILVER CORP										
COM										
HAVENSTRITE STUART R	OD									
DIRECT		01/13/86	3						10,500	
PACIFIC TELESIS GROUP										
COM										
CRAIG DAVID M	O									
DIRECT		11/14/85	X	L	104	$58.63			412	
DIRECT		12/05/85	X	L	424	$58.63			836	
INDIRECT		12/05/85		L					79	
SAENGER THEODORE J	D									
DIRECT		01/13/86	X		852	$58.63				
DIRECT		01/31/86	U				852		1,326	
INDIRECT		01/31/86							88	
PACIFIC WESTN BANCSHARES										
COM										
GOUNER FARLEY A	O									
DIRECT		03/28/85	3	L					8,984	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. coded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option reported
DIRECT		07/22/85	T	A	898				9,882	
INDIRECT		03/28/85	3	L					479	
INDIRECT		07/22/85		A					479	
HAWKER THOMAS T	D									
DIRECT		12/19/85	P	L	200	65.00			486	
PACIFICORP										
COM										
MARKS STAN M	D									
DIRECT		12/31/85	B	L	100				973	
OLSON LARRY A	D									
DIRECT		01/20/86	B		300				900	
PAINE WEBBER GROUP INC										
P										
COM										
CAMPBELL RICHARD P	D									
DIRECT		01/10/86	B		15,000				15,000	
MILLER SAM SCOTT	D									
DIRECT		12/30/85	H	L			50			
DIRECT		01/27/86	S				1,000	837.38	3,150	
PAN AMERN BKS INC										
P										
COM										
ALLEN WILLIAM H JR	DD									
DIRECT		12/30/85	U	L			26,100			
AYICO FINANCIAL CORP	B									
DIRECT		12/30/85	U	L			614,509			
BARON JOHN A	D									
DIRECT		12/30/85	U	L			100			
BRUCE ROBERT W	D									
DIRECT		12/30/85	U	L			21,845			
CHAMBERS JACK H	D									
DIRECT		12/30/85	U	L			1,600			
CONNELL HAROLD L	D									
DIRECT		12/30/85	U	L			16,000			
DEMING OSMER S	D									
DIRECT		17/30/85	U	L			17,250			
ELLIOTT R H	D									
DIRECT		12/30/85	U	L			1,000			
GREENWELL WILLIAM THOMAS	D									
DIRECT		12/30/85	U	L			2,000			
GUERRA MARCOS ANTONIO	D									
DIRECT		12/30/85	U	L			3,500			
JANIS BERNARD	D									
DIRECT		12/30/85	U	L			1,000			
JOHNSTON SHEPHERD D	D									
DIRECT		12/30/85	U	L			200			
KING CHARLES R	D									
DIRECT		12/30/85	U	L			500			
MORRISON WILLIAM L	D									
DIRECT		12/30/85	U	L			10,500			
NEWTON WALLACE B	D									
DIRECT		12/30/85	U	L			2,500			
REYLER FELIX H	D									
DIRECT		12/10/85	H	L			216			
DIRECT		12/30/85	U	L			10,216			
SPICER ROBERT J	D									
DIRECT		12/30/85	U	L			22,055			
SPOONER SANDRA	D									
DIRECT		12/30/85	U	L			10			
TURNER LAWRENCE O JR	DD									
DIRECT		12/30/85	U	L			10,005			
INDIRECT		12/30/85	U	L			850			
VROON JULIUS M	D									
DIRECT		01/02/86	S				25,000	845.00		
WEINER MORTON D	D									
DIRECT		12/30/85	U	L			31,674			
WEINTRAUB MICHAEL	D									
DIRECT		12/30/85	U	L			129,071			
WILSON F PERRY	D									
DIRECT		12/30/85	U	L			2,000			
PANATECH RESH & DEV CORP										
COM										
CLEE JAN EVERY	D									
DIRECT		04/17/85	S	L			10,000	83.89	30,000	
DIRECT		11/07/85	S	L			5,000	83.89	2,500	
PANHANDLE EASTN CORP										
COM										
EMPLOYEES STOCK OWNERSHIP PLAN	AF									
DIRECT		12/31/83	P	L	1,003	835.68				
DIRECT		12/31/85	U	L			149		15,626	
PARALLEL PETE CORP DEL										
COM										
BUCKTHAL W P	D									
INDIRECT		12/18/85	J	L	35,092	80.50			286,734	
INDIRECT		01/10/86	J		61,257	80.50			347,991	
CAMBRIDGE THOMAS R	DD									
INDIRECT		12/06/85	P	L	10,000	80.44				

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch. Code	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
INDIRECT		12/09/85	P	L	5,000	$0.44				
INDIRECT		12/12/85	P	L	5,000	$0.44				
INDIRECT		12/13/85	J	L	86,964	$0.50			861,831	
NAIL A L	D									
INDIRECT		12/06/85	P	L	10,000	$0.44				
INDIRECT		12/09/85	P	L	5,000	$0.44				
INDIRECT		12/12/85	P	L	5,000	$0.44				
INDIRECT		12/13/85	J	L	86,964	$0.50			861,831	
PARISIAN INC										
CON										
PARROTT JOHN	O									
DIRECT		01/13/86	S				300	$15.13		
DIRECT		01/14/86	S				250	$15.63		
DIRECT		01/16/86	S				150	$15.38		
PARKER DRILLING CO										
CON										
MCKENZIE RONNIE R	O									
DIRECT		01/24/86	P		10,000	$4.50			27,600	
PARKER HANNIFIN CORP										
CON										
COLLINS DUANE E	O									
DIRECT		12/24/85	S	L			2,000	$38.38	1,624	
DIRECT		01/10/86	H				250			
DIRECT		01/13/86	H				250		1,124	
RAUCH PHILIP	D									
DIRECT		01/08/86	S				10,000	$38.13	180,766	
PARKER PEN CO										
CON										
AXTELL ROGER E	O									
DIRECT		01/06/86	S				7,500	$24.13		
DIRECT		01/07/86	S				4,805	$25.50		
DIRECT		01/10/86	S				12,000	$24.13	3,702	
INDIRECT		01/06/86	S				6,000	$24.75		
INDIRECT		01/07/86	U				2,373			
INDIRECT		01/07/86	S				9,695	$25.50		
PARKER DANIEL S	D									
DIRECT		01/15/86	U				200,000		677,910	
INDIRECT		01/15/86	T		200,000					
INDIRECT		01/15/86	U				53,836		344,735	
PARTNERS OIL CO										
CON										
SUTRO GROUP	AF									
DIRECT		12/30/85		L					157,875	
INDIRECT		12/30/85		L					8,975	
IND MKT MKR		12/30/85	P	L	10,889	$0.11				
IND MKT MKR		12/30/85	S	L			10,000	$0.13	5,238	
PATLEX CORP										
CON										
BURNS FRED P	D									Y
DIRECT		12/05/85	3	L					109,890	
ERLBAUM GARY E	D									
DIRECT		01/10/86	S				55,000	$10.25		
DIRECT		01/21/86	S				4,800	$11.52	120,413	
NEWMAN ALLEN T	DO									Y
DIRECT		01/20/86	S				1,000	$12.00	3,200	
SAMUEL RICHARD I	DO									
DIRECT		01/07/86	T		7,000					
DIRECT		01/21/86	T		30,000					
DIRECT		01/21/86	G		13,000				117,359	
PAY FONE SYS INC										
CON										
KAHN ALLEN	B									
DIRECT		12/10/85	P	L	100	$3.50				
DIRECT		12/11/85	P	L	3,400	$3.50				
DIRECT		12/16/85	P	L	1,000	$3.38				
DIRECT		12/17/85	P	L	2,000	$3.50				
DIRECT		12/23/85	P	L	1,000	$3.50				
DIRECT		12/24/85	P	L	2,000	$3.38				
DIRECT		12/27/85	P	L	1,500	$3.50				
DIRECT		12/30/85	P	L	1,500	$3.50				
DIRECT		12/31/85	P	L	1,300	$3.50			133,700	
PAYCO AMERN CORP										
CON										
TRELEVEN JOSEPH TRUEMAN	DO									
DIRECT		12/31/85	S	L			45,000	$15.50	283,930	
PELE MEDI CORP										
CON										
GOLDBLUM STANLEY	DO									
DIRECT		10/10/85	P	L	13,000	$2.25			662,997	
DIRECT		01/08/86	P	A	8,850	$2.25			658,847	
PEGASUS GOLD LTD										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Sub. transaction to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZINK MILTON HILMAR	OD									
DIRECT		11/07/85	X	L	55,000	$8.13			160,274	
PENN ENGR & MFG CORP										
CON										
ERNEST RICHARD B	O									
DIRECT		11/20/85	P	L	100	$26.75			3,760	
INDIRECT		11/20/85		L					450	
PENN TRAFFIC CO										
CON										
SHENKLE WILLIAM H	D									
DIRECT		01/31/86	P		100	$25.50			300	
PENN VA CORP										
CON										
BLACK LENNOX K	D									
DIRECT		12/16/85	P	L	109	$45.50			217	
HALL HAROLD H	D									
DIRECT		12/16/85	P	L	109	$45.50			319	
PENNEY JC CO INC										
CON										
FRAHLICH A SCOTT	O									
DIRECT		12/03/85	S				400	$54.00	165	
INDIRECT		12/03/85							10	
JOHNSON WILLIAM R	O									
DIRECT		11/22/85	S	L			2,000	$54.00	12,127	
DIRECT		12/23/85	H				25		12,102	
INDIRECT		11/22/85		L					944	
INDIRECT		12/13/85	S				798	$56.75	146	
SAVINGS & PROFIT SHARING FUND	AF									
DIRECT		12/02/85	U				10,901			
DIRECT		12/03/85	U				6,250			
DIRECT		12/05/85	U				5,122			
DIRECT		12/09/85	U				1,415			
DIRECT		12/11/85	S				20,012	$56.19		
DIRECT		12/12/85	U				6,497			
DIRECT		12/12/85	S				20,000	$56.17		
DIRECT		12/13/85	S				20,000	$56.57		
DIRECT		12/16/85	U				6,410			
DIRECT		12/16/85	S				20,000	$57.12		
DIRECT		12/17/85	S				20,000	$56.40		
DIRECT		12/18/85	S				6,411	$55.56		
DIRECT		12/19/85	U				7,727			
DIRECT		12/23/85	S				15,000	$55.63		
DIRECT		12/24/85	S				15,000	$54.99		
DIRECT		12/26/85	S				15,000	$54.89		
DIRECT		12/27/85	S				15,000	$55.10		
DIRECT		12/30/85	S				15,000	$55.39		
DIRECT		12/31/85	S				33,629	$55.48	11,957,691	
PENNATE CORP										
CON										
FINE STANLEY SIDNEY	D									
DIRECT		01/10/86	K				6,000	$10.00	12,000	
PENNY STK FD NORTH AMER INC										
CON										
HALSEIDE PHILIP J	OD									
DIRECT		01/03/86							34,980	
INDIRECT		01/03/86	T		266,440					
INDIRECT		01/03/86	U				266,440		266,440	
KASTEN JUDITH A	OD									
DIRECT		01/03/86	S				66,610	$0.92	27,780	
STRAHL ROBERT A	DO									
DIRECT		01/03/86		A					37,780	
INDIRECT		01/03/86	S	A			66,610	$0.92	1,025	
WEICKGENANT PETER D	OD									
DIRECT		01/03/86		A					27,780	
INDIRECT		01/03/86	S	A			66,610	$0.92		
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
KORMAN SAMUEL J	T									
DIRECT		12/20/85	J	L	20,000	$25.75			78,397	
INDIRECT		12/20/85		L					95,783	
MASSIMINI DANTE J	O									
DIRECT		12/17/85	P	L	188	$25.75			269	
PENNWALT CORP										
CON										
LOGUE J GORDON	O									
DIRECT		01/30/86	S				2,188	$43.00	2,700	
PRESTON SEYMOUR S THIRD	OD									
DIRECT		01/02/86	X		8,665	$24.13				
DIRECT		01/02/86	U				4,833		8,665	
PENNWEST LTD										
CON										
ENGEBRECHT RICHARD E	D									
DIRECT		12/23/85	S	L			10,000	$10.25	20,617	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Code	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option expiration
INDIRECT		12/23/85		L					100	
PEOPLE EXPRESS AIRLS INC										
P										
COM										
HAMBRECHT WILLIAM R	D									
IND MKT MKR		12/31/85	S	LI			49,400	$8.00	14,867	
PENNZOIL CO										
COM										
HOLLAND DAVID S	OD									
INDIRECT		12/31/85	B	L	1,066					
INDIRECT		01/31/86	B		424				21,565	
KERR BAINE P	D									
DIRECT		12/03/85	H	L			1,100			
DIRECT		12/16/85	B	L	13				106,450	
INDIRECT		12/16/85		L					9,570	
LIEDTKE J HUGH	OD									
DIRECT		12/31/85		L					275,573	
INDIRECT		12/31/85	B	L	4,148				49,831	
PATE JAMES LEONARD	O									
DIRECT		01/29/85	H	A			100		1,705	
DIRECT		07/22/85	X	L	4,201	$32.41			5,906	
INDIRECT		07/22/85		L					867	
ROBB WILLIAM MATTHEW	O									
DIRECT		12/30/85	X	L	1,000	$32.56			1,000	
TURNER FRANK A	O									
DIRECT		12/31/85		L					5,443	
INDIRECT		12/31/85	B	L	1,153				8,767	
PEP BOYS MANNY MOE & JACK										
COM										
DUBIN WILBERT	D									Y
DIRECT		12/23/85	X	L	600	$14.06			1,000	
PEPSICO INC										
COM										
STEWART ROBERT H THIRD	D									
DIRECT		01/06/86	P		935	$72.50			3,435	
INDIRECT		01/06/86							1,365	
PERLE SYS LTD										
COM										
CARWEY ALAN C	B									
DIRECT		10/21/85	S	L			20,000	$6.90	520,114	
PERLE JOSEPH E	B									
DIRECT		10/21/85	S	L			20,000	$6.90	520,114	
PERMATTACH DIAMOND TOOL CO										
COM										
HERTZFELD KURT H	D									
DIRECT		11/21/85	P	L	125	$4.00			5,238	
DIRECT		12/03/85	P	L	94	$4.00			5,334	
PERRY DRUG STORES INC										
COM										
BERLOW ROBERT A	O									
DIRECT		01/11/86	X		1,583	$1.00			10,112	
INDIRECT		01/11/86							1,016	
ROBINSON JACK A	D									
DIRECT		01/13/86	X		6,944	$1.00			1,357,422	
INDIRECT		01/13/86							42,206	
SHAPIRO ROBERT A	O									
DIRECT		01/06/86	X		1,333	$1.00			77,940	
PERSONAL COMPUTER PRODS INC										
COM										
KAZEM MEHDI M	OB									
DIRECT		01/27/86	S				400	$7.00		
DIRECT		01/28/86	S				500	$7.25		
DIRECT		01/31/86	S				600	$7.25	278,435	
PETROLITE CORP										
COM										
NASSER WILLIAM E	D									
DIRECT		01/07/86	S				227	$28.38	1,852	
PHONE MATE INC										
COM										
KLOMAN LARRY ROY	O									Y
DIRECT		01/28/86	X		12,400	$1.56			17,400	
PIC N SAVE CORP										
COM										
THOMAS BILL M	O									
DIRECT		12/30/85	X	L	7,000	$8.63			927,400	
PICCADILLY CAFETERIAS INC										
COM										
CONDER BOBBY WAYNE	O									
DIRECT		01/02/86	T		2,588				12,942	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of transaction	Character	Lib. pursuant to Instruction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
PIER 1 INC										
CDM										
MCNENZIE SALLY F	D									
DIRECT		01/15/86	B		140				140	
PLAZA CONN BANCORP CALIF										
CDM										
EDWARDS BRUCE C	D									
INDIRECT		12/16/85	T	L	9,414				197,711	
PORTLAND GEN ELEC CO										
CDM										
CHAFFIN LEO E	D									
DIRECT		01/15/85	B	L	11				436	
DIRECT		04/15/85	B	L	11				446	
DIRECT		07/15/85	B	L	10				456	
DIRECT		10/15/85	B	L	12				468	
DURHAM JAMES W	D									
DIRECT		07/15/85	B	L	11				996	
DIRECT		10/15/85	B	L	12				1,008	
HARRISON K L	D									
DIRECT		01/15/85	B	L	4				332	
DIRECT		04/15/85	B	L	4				336	
DIRECT		07/15/85	B	L	4				339	
DIRECT		10/15/85	B	L	4				344	
HEINRICH CHARLES LOUIS	D									
DIRECT		10/15/85	B	L	4				156	
HUDDLESTON WAYNE ALLAN	D									
DIRECT		01/15/85	B	L	28				1,049	
DIRECT		04/15/85	B	L	29				1,075	
DIRECT		07/15/85	B	L	24				1,099	
DIRECT		10/15/85		L					200	
DIRECT		10/15/85	B	L	28				1,127	
JUNE C WILLIAM	D									
DIRECT		01/15/85	B	L	2				65	
DIRECT		04/15/85	B	L	2				67	
DIRECT		07/15/85	B	L	2				68	
DIRECT		10/15/85	B	L	2				70	
LINDBLAD WILLIAM J	DD									
DIRECT		12/16/85	B	L	9				2,240	
STEPP E KAY	D									
DIRECT		01/15/85	B	L	3				128	
DIRECT		04/15/85	B	L	3				131	
DIRECT		07/15/85	B	L	3				134	
DIRECT		10/15/85	B	L	3				137	
WITHERS BART D	D									
DIRECT		01/15/85	B	L	27				1,021	
DIRECT		04/15/85	B	L	25				1,046	
DIRECT		07/15/85	B	L	24				1,069	
DIRECT		10/15/85	B	L	27				1,096	
WOODCOCK JAMES N	D									
DIRECT		01/15/85	B	L	2				94	
DIRECT		04/15/85	B	L	2				96	
DIRECT		07/15/85	B	L	2				98	
DIRECT		10/15/85	B	L	2				101	
DIRECT		10/30/85	U	L			1		100	
PORTSMOUTH SQUARE INC										
CDM										
KRAMER LAWRENCE I JR	DD									
DIRECT		12/06/85	P	L	300	$8.00			3,540	
DIRECT		01/09/86	P		500	$8.00			4,040	
POTLATCH CORP										
CDM										
DAVIS FREDERICK W	D									
DIRECT		01/31/86							22,112	
INDIRECT		01/31/86	U				22		28,724	
JEWETT G F JR	D									
DIRECT		01/31/86							76,477	
INDIRECT		01/31/86	T		73					
INDIRECT		01/31/86	U				440		644,863	
PFAUTSCH GEORGE E	D									
DIRECT		01/02/86	S				500	$37.75	3,700	
INDIRECT		01/02/86							500	
WEYERHAEUSER FREDERICK T	D									
DIRECT		01/20/86							34,000	
INDIRECT		12/31/85	T	L	158				10,187	
INDIRECT		01/20/86	T		20				10,207	
POTOMAC ELEC PWR CO										
CDM										
BRIGHT STANLEY J	D									
DIRECT		09/30/85	B	L	5					
DIRECT		12/31/85	B	L	415					
DIRECT		01/20/86	S				100	$33.88	2,825	
POWER CONVERSION INC										
CDM										
ABELES JOSEPH C	D									
DIRECT		12/04/85	S	L			1,000	$13.44		
DIRECT		12/11/85	H	L			2,500		201,127	
INDIRECT		12/11/85		L					84,750	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exempt	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option expiration
PRATT & LAMBERT INC											
CON											
WILLIS GEORGE J	O										
DIRECT		10/01/85	Z	L		549				1,613	
DIRECT		12/31/85	B	L		48				1,661	
PREFERRED SVGS & LN ASSN INC											
P											
CON											
COBLE CAROL PRESGRAVES	O										
DIRECT		11/02/84	P		A	100	$10.00			100	
GAITHER J ROBERT	D										
INDIRECT		12/24/84	T	L		1,000				3,596	
SPILLERS WILLIAM JOHNSTON	D										
DIRECT		02/07/85	J	L		1,000	$8.75			67,600	
PFD NON-VOTING											
GAITHER J ROBERT	D										
DIRECT		12/03/84	T	L		700				3,296	
PRESIDIO OIL CO											
CON											
BOLAN JAMES T	OD										Y
DIRECT		04/25/85	P	L		3,000	$3.63			5,000	
THAYER GRANT E	O										Y
DIRECT		12/09/85	P	L		500	$3.63			1,200	
PRIAM CORP											
CON											
SCHROEDER WILLIAM J	OD										
DIRECT		12/11/85		L						210,000	
INDIRECT		12/11/85	S	L				12,000	$5.88	78,000	
PRICE COMMUNICATIONS CORP											
CON											
CADGENE GEORGE H	D										
DIRECT		12/26/85			A					7,445	
INDIRECT		12/26/85	S		A			2,000	$7.88	3,500	
PRICE CO											
CON											
HORTON JACKLYN MARIE	O										
DIRECT		01/08/86								400	
INDIRECT		01/08/86	S					1,000	$76.00	18,800	
PRICE STERN SLOAN PUBLISHERS INC											
CON											
ROHDE STEPHEN F	O										
DIRECT		12/30/85	P	L		270	$13.00			270	
DIRECT		12/31/85	P	L		500	$13.00			500	
PRIME COMPUTER INC											
CON											
IDANTA PARTNERS	D										
DIRECT		01/27/86	S					37,500	$0.24		
DIRECT		01/28/86	S					96,000	$0.24		
DIRECT		01/29/86	S					64,300	$0.25	1,937,432	
PRIME MTR INNS INC											
CON											
BRODIE SAMUEL	OD										
DIRECT		01/02/86	S					300	$40.38		
DIRECT		01/03/86	S					2,100	$40.25		
DIRECT		01/06/86	H					8,700		872,049	
INDIRECT		01/06/86								68,141	
SIMON JOEL A	OD										
DIRECT		01/03/86	S					9,000	$40.25	246,682	
DIRECT		01/08/86	G			4,030					
INDIRECT		01/03/86	S					10,000	$40.25		
INDIRECT		01/08/86	G			1,468				174,111	
PRIMARK CORP											
CON											
NAUGHTON PAUL F	O										
DIRECT		01/07/86	X			5,900	$12.00			16,949	
PRINCEVILLE DEV CORP											
CON											
TRUEBLOOD HARRY A JR	OD										
DIRECT		01/10/86	S					40,000	$6.63		
DIRECT		01/15/86	S					15,000	$8.00		
DIRECT		01/16/86	S					15,000	$8.00	405,932	
INDIRECT		01/13/86	S					10,000	$7.13	30,000	
PROCTER & GAMBLE CO											
CON											
ANDRE JAMES RICHARD	O										
DIRECT		12/31/85	P	L		2	$56.86			720	
BROADDUS CHARLES DAVID	O										
DIRECT		01/07/86	X			800	$44.55				
DIRECT		01/07/86	U					512		5,499	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsequent	Date of transaction	Character	Sec. 16(b) exempt	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CARROLL CHARLES C	O									
DIRECT		12/02/85	H	L			30			
DIRECT		12/18/85	H	L			50			
DIRECT		12/19/85	U	L			1,366			
DIRECT		12/19/85	X	L	2,200	$43.46				
DIRECT		12/26/85	X	L	1,390	$35.84			8,436	
DIRVIN GERALD V	O									
DIRECT		12/18/85	X	L	1,200	$42.41				
DIRECT		12/18/85	U	L			728		7,390	
EDWARDS JAMES MORGAN	O									
DIRECT		12/09/85	H	L			102			
DIRECT		12/11/85	X	L	2,895	$34.58			14,258	
INDIRECT		12/11/85		L					800	
FITCH STONA J	O									
DIRECT		01/07/86	S				834	$70.00	1,098	
HARRIS ALBERT E	O									
DIRECT		12/19/85	X	L	2,244					
DIRECT		12/19/85	U	L			1,456		7,670	
INDIRECT		12/19/85		L					2,048	
JOZOFF MALCOLM	O									
DIRECT		12/26/85	X	L	275	$46.69				
DIRECT		12/26/85	U	L			185		1,680	
PEPPER JOHN ENNIS	O									
DIRECT		11/12/85	X	L	1,926	$41.69				
DIRECT		11/12/85	X	A	1,926	$41.69				
DIRECT		11/12/85	U	L			1,162		10,100	
DIRECT		11/12/85	U	A			1,162		10,100	
INDIRECT		11/12/85		L					1,152	
PRITCHETT LOUIS A	O									
DIRECT		02/01/85	3	A					2,837	
DIRECT		06/11/85	B	A	113				2,950	
DIRECT		12/17/85	X	L	2,000	$43.47				
DIRECT		12/17/85	X	A	2,000					
DIRECT		12/17/85	U	L			1,240		3,556	
DIRECT		12/17/85	U	A			1,240		3,713	
SWANSON DAVID S	O									
DIRECT		12/04/85	H	L			14			
DIRECT		12/09/85	H	L			310			
DIRECT		12/12/85	H	L			139			
DIRECT		12/18/85	S	L			244	$70.00	6,889	
ZAKI WAHIB N	O									
DIRECT		12/06/85	X	L	7,367	$49.03				
DIRECT		12/06/85	U	L			1,783		15,628	
PRO RED CAP INC										
COM										
ROSEMORE LANCE B	O									
DIRECT		12/19/84	P	L	1,000	$3.31			93,810	
DIRECT		12/13/85	P	L	450	$3.60			92,810	
DIRECT		01/28/86	P		1,611	$3.50			95,421	
PRODUCTS RESH & CHEM CORP										
COM										
CUDE RICHARD A	O									
DIRECT		09/30/85	B	L	560				14,690	
ELWELL DENNIS E	O									
DIRECT		09/30/85	B	L	547					
DIRECT		10/21/85	B	L	1				27,518	
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		12/16/85	P	L	219	$16.75			1,826,976	
GIORDANO JOSEPH J	O									
DIRECT		09/30/85	B	L	728					
DIRECT		10/21/85	B	L	11					
DIRECT		11/22/85	B	L	6				38,779	
GREGORY GEORGE	OD									
DIRECT		09/30/85	B	L	1,592				209,110	
HUTT JACK W	O									
DIRECT		09/30/85	B	L	1,409					
DIRECT		12/03/85	S	L			900	$15.50	77,491	
JEWELL THOMAS STEPHEN	O									
DIRECT		09/30/85	B	L	1,081				38,650	
SEEGMAN IRVIN P	OD									
DIRECT		09/30/85	B		468				84,511	
WILLARD DEAN M	OD									
DIRECT		09/30/85	B	L	1,567					
DIRECT		01/02/86	U				1,250		73,820	
YOUNG JEFFREY	O									
DIRECT		09/30/85	B	L	708				28,009	
PROGRESSIVE CORP OHIO										
COM										
CADDEN WILLIAM PATRICK	O									
DIRECT		12/19/85	3						20,587	
SHACKELFORD DONALD B	O									
DIRECT		12/26/85	T	L	500					
DIRECT		12/26/85	H	A			1,000		6,750	
INDIRECT		12/26/85		A					1,012	
PROTECTIVE CORP										
P										
COM										
BRENNEN ALAN TRAVIS JR	O									
DIRECT		11/12/85	T	L	473					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. consulted or knowledge	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DIRECT		12/18/85	T	L	1,216					
DIRECT		12/19/85	T	L	500				25,900	
INDIRECT		11/15/85	J	L	5	$20.00				
INDIRECT		12/10/85	J	L	1	$20.75			1,621	
PRUDENTIAL FINL SVCS CORP										
COM										
HOKIN RICHARD N	UK									
INDIRECT		12/31/85	P	A	12,000	$10.00			173,000	
PUBLIC INVS INC										
CL AA										
ALEXANDER HENRY C	D									
DIRECT		01/03/86	K				5,000	$2.10	18,582	
PUBLIC SVC CO COLO										
COM										
LEE OSCAR R JR	D									
DIRECT		12/10/85	S				2,577	$20.38	1,584	
INDIRECT		12/10/85	S				463	$20.38	186	
PUBLIC SVC CO N MEX										
COM										
ACKERMAN JOHN T	D									
DIRECT		07/16/84	B	L	439				6,694	
DIRECT		07/15/85	B	L	432				7,683	
DIRECT		01/03/86	B		115				8,027	
BEDFORD CARL D	D									
DIRECT		08/23/85	B	L	11				7,154	
DIRECT		08/23/85	B	L	11				7,154	
DIRECT		10/31/85	B	L	19				7,172	
DIRECT		10/31/85	B	L	19				7,172	
DIRECT		11/22/85	B	L	23				7,116	
DIRECT		11/22/85	B	L	23				7,176	
DIRECT		12/09/85	B	L	162				7,357	
DIRECT		12/09/85	B	L	162				7,357	
CLIFTON MARTIN A	D									
DIRECT		12/12/85	U	L			140		2,274	
EGLINTON WILLIAM MATTHEW	D									
DIRECT		08/23/85	B	L	13					
DIRECT		11/22/85	B	L	13					
DIRECT		12/09/85	B	L	61				3,623	
GEIST JERRY D	OD									
DIRECT		12/09/85	B	L	230				18,427	
GODWIN JERRY L	D									
DIRECT		02/22/85	T	A	25					
DIRECT		05/24/85	T	A	23					
DIRECT		08/15/85	T	A	320					
DIRECT		08/23/85	T	A	17					
DIRECT		09/30/85	B	A	76					
DIRECT		09/30/85	T	A	16					
DIRECT		11/22/85	T	A	26					
DIRECT		12/09/85		A			12		1,901	
LACKEY BILLY D	D									
DIRECT		11/30/85	B	L	29				5,322	
MCDONALD MARTHA A	D									
DIRECT		12/09/85	B	L	72				2,839	
MORSE THEODORE H P	D									
DIRECT		12/20/85	S	L			292	$29.38	4,105	
ROUNTREE ROBERT B	D									
DIRECT		12/09/85	B	L	199				13,841	
WYGANT WILLIAM C	D									
DIRECT		12/09/85	B	L	109				4,281	
PUBLIC SVC ELEC & GAS CO										
COM										
VANFOSSAN ROBERT V	D									
DIRECT		11/01/85	X	L	32	$0.25			669	
PUBLISHERS EQUIP CORP										
COM										
BOND JAMES R	OD									
DIRECT		11/25/85	S	L			32,000	$4.30	1,200	
EATON EARL NEAL	D									
DIRECT		12/20/85	S	L			5,000	$5.75	45	
QUAD METALS CORP										
COM										
CULLEN WILLIAM E	OD									
INDIRECT		12/13/85	P	L	15,000	$0.04			51,000	
QUESTAR CORP										
COM										
MAXWELL NEAL A	D									
DIRECT		12/31/85	B	L	30				328	
R B INDS INC										
COM										
GOFF STANLEY N	D									
DIRECT		12/09/85	P	L	200	$5.38				
DIRECT		12/10/85	P	L	2,000	$5.38				
DIRECT		12/11/85	P	L	2,000	$5.38				
DIRECT		12/12/85	P	L	100	$5.38			30,954	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. coded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
RCA CORP										
COM										
RCA CORPORATION	O									
DIRECT		11/14/85	S	L			109	$48.75	1,891	
RITTENHOUSE JOHN D	O									
DIRECT		01/29/85	X	L	2,000	$17.63			2,000	
RHNB CORP										
COM										
HELMS RICHARD D	O									
DIRECT		01/20/86	P		1	$21.50			1	
INDIRECT		01/20/86							30	
RLI CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		12/26/85	U	L			3,938		1,034,550	
STEPHENS GERALD D	OD									
DIRECT		12/30/85		L					279,966	
INDIRECT		12/30/85	P	L	100	$17.25			16,565	
RPM INC OHIO										
COM										
NEMETH JULIUS K	OD									
DIRECT		01/21/86	H				25			
DIRECT		01/29/86	X		1,563	$11.84			36,538	
INDIRECT		01/29/86							35,000	
SULLIVAN THOMAS C	OD									
DIRECT		01/14/86	G		500				152,161	
INDIRECT		12/16/85	G	L	600					
INDIRECT		12/16/85	T	L	18,567					
INDIRECT		12/27/85	U	L			18,567			
INDIRECT		01/14/86	G		3,000				354,918	
R T E CORP										
COM										
HAAG DOUGLAS W	O									
DIRECT		11/30/85	B	L	65				1,160	
INDIRECT		11/30/85		L					557	
HARRINGTON RICHARD L	O									
DIRECT		12/27/85	P	L	40	$21.56			1,040	
RAINIER BANCORPORATION										
COM										
MELBY ORVILLE E	OD									
DIRECT		12/31/85	P	L	4,060	$12.31			17,460	
PRICE ANDREW JR	OD									
DIRECT		05/04/85		A					83,840	
INDIRECT		05/04/85	U	A			5,786		243,312	
RALSTON PURINA CO										
COM										
DANFORTH WILLIAM H	O									
DIRECT		01/10/86	T		2,735				75,814	
RANGAIRE CORP										
COM										
LEWIS MILTON F	O									
DIRECT		12/31/85		L					16,200	
INDIRECT		12/31/85		L					3,298	
IND MKT MKR		12/31/85	P	L	6,635	$8.33				
IND MKT MKR		12/31/85	S	L			8,324	$8.64	1,674	
RAYCHEM CORP										
COM										
GRAFTCH FREDERICK M	O									
DIRECT		01/08/86	X		1,000	$67.50				
RAYMARK CORP										
COM										
ROSS FREDERICK JAMES	O									
DIRECT		10/08/85	S	L			1,500	$10.75		
DIRECT		10/08/85	S	L			2,400	$10.13		
DIRECT		10/23/85	S	L			600	$9.88		
DIRECT		10/23/85	S	L			900	$9.88	3,305	
RAYMOND INDS INC										
COM										
BICKFORD JOHN H	O									
DIRECT		12/23/85	T	L	2,475				7,557	
INDIRECT		12/23/85		L					180	
BIDWELL DONALD	OD									
DIRECT		12/23/85	B	L	5,100				10,367	
COX HUGH L	OD									
DIRECT		12/23/85	B	L	7,200				16,492	
SALTSMAN CHARLES M JR	O									
DIRECT		12/23/85	B	L	4,500				7,373	
SCHILKE DAVID C	O									
DIRECT		12/23/85	T	L	6,750				10,950	
REA GOLD CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch. code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
REAUGH LARRY WILLIAM	OD									
DIRECT		12/09/85	P	L	4,500	$0.82				
DIRECT		12/12/85	S	L			1,000	$1.08		
DIRECT		12/13/85	S	L			2,000	$1.10	374,050	
DIRECT		12/16/85	S	L			1,500	$1.00		
INDIRECT		12/13/85		L					34,996	
RAYTHEON CO										
COM										
DEITCHER HERBERT	O									
DIRECT		12/13/85	S	A			2,500	$99.00		
HEINTZ FRANCIS W	O									
DIRECT		01/02/86	X		1,604					
DIRECT		01/31/86	X		3,000	$35.25			4,604	
HILL RICHARD DEVEREUX	O									
DIRECT		02/01/85	B	L	4					
DIRECT		05/01/85	B	L	4					
DIRECT		08/01/85	B	L	5					
LEVI ERIC M	O									
DIRECT		01/07/86	S				800	$53.00	8,844	
INDIRECT		01/07/86	S				220	$52.94		
REAL SILK HOSIERY MLS INC										
COM										
EFROYMSON DANIEL R	OD									
DIRECT		12/27/85		L					9,794	
INDIRECT		12/27/85	P	L	73	$350.00			611	
RECOTON CORP										
COM										
WISH PETER	OD									
DIRECT		01/07/86	S				2,500	$10.13	13,522	
RECTISEL CORP										
COM										
MENDELS ROBERT I	H									
DIRECT		01/15/86	K				294,000	$5.00		
REDKEN LABS INC										
COM										
QUAINTANCE LEE	O									
DIRECT		01/09/86	S				2,000	$33.75	7,883	
REECE CORP										
COM										
CAMELLIA INVESTMENTS PLC	B									
INDIRECT		12/02/85	P	A	1,000	$11.75			723,800	
L P H PANAMA S A	B									
DIRECT		12/02/85	P	A	1,000	$11.75			723,800	
DIRECT		12/04/85	P	L	5,000	$12.01				
DIRECT		12/05/85	P	LI	1,500				1,238	
DIRECT		12/06/85	P	L	400	$12.38				
DIRECT		12/12/85	P	L	2,200	$14.00				
DIRECT		12/13/85	P	L	2,200	$14.50				
DIRECT		12/16/85	P	L	2,500	$14.75				
DIRECT		12/17/85	P	L	5,600	$14.50				
DIRECT		12/18/85	P	L	2,900	$14.38				
DIRECT		12/19/85	P	L	4,100	$14.38				
DIRECT		12/24/85	P	L	5,000	$15.00				
DIRECT		12/26/85	P	L	1,500	$14.88				
DIRECT		12/27/85	P	L	1,000	$15.00				
DIRECT		12/31/85	P	L	1,000	$14.75			723,800	
LAWRIE GROUP PLC	B									
INDIRECT		12/02/85	P	A	1,000	$11.75			723,800	
INDIRECT		12/04/85	P	L	5,000	$12.01				
INDIRECT		12/05/85	P	L	1,500	$12.38				
INDIRECT		12/06/85	P	L	400	$12.38				
REEVES COMMUNICATIONS CORP										
COM										
GREEN MARVIN H JR	OD									
DIRECT		01/06/86	S				25,000	$12.00		
DIRECT		01/07/86	S				50,000	$12.00		
DIRECT		01/16/86	H				11,950		1,051,013	
INDIRECT		01/16/85		L					100,000	
REID ASHMAN INC										
COM										
WINSTEAD DONALD D	OD									
DIRECT		01/24/86	X		473,500	$1.37			517,000	
DIRECT		01/24/86	Z		473,500	$1.37			517,000	
RELIANCE GROUP HLDGS INC										
PFD SER A $15										
FREIBERG LOWELL C	OD									
DIRECT		01/22/86							15,000	
INDIRECT		01/22/86	S				100	$107.00	700	
REPUBLIC AIRLS INC										
COM										
HULSE FRANK W	O									
DIRECT		12/27/85	S	L			13,913	$11.25	300,018	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transmitted or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT		12/27/85		L					20,000	
REPUBLIC GYPSUM CO										
COM										
DEMENT VIRGIL D	D									
DIRECT		01/29/86	X		12,465	$1.57			40,965	
RAY GERALD L	D									
DIRECT		12/11/85	P	L	700	$8.87				
DIRECT		12/17/85	P	L	1,000	$9.25			189,936	
REPUBLIC HEALTH CORP										
COM										
WHITE DAVID RICHARD	D									
DIRECT		12/04/85	S	L			2,000	$9.75	4,268	
RESEARCH COTTRELL INC										
SUB DEB CONV										
P										
AMERICAN GENERAL HARBOR FUND INC	D									
DIRECT		01/07/86	U				3,000,000			
DIRECT		01/07/86	X		176,470	$58.82			$176,470	
RESEARCH INC										
COM										
ERDAHL WALLACE ARDEN	D									
DIRECT		01/03/86	X		2,000	$8.87				
DIRECT		01/03/86	U				1,614		21,71[illegible]	
RESERS FINE FOODS INC										
COM										
KOHL ATLEE M	B									
INDIRECT		01/23/86	T		300				164,209	
WOODLAND CAPITAL COMPANY	B									
DIRECT		01/23/86	T		300				7,572	
WOODLAND INVESTMENT CO	B									
DIRECT		01/23/86	T		300				7,572	
RESTAURANT ASSOC INDS INC										
CL A										
SCHECHTER LEONARD	D									
INDIRECT		01/29/86	S				440	$7.25		
REVCO D S INC										
COM										
HORWITZ DANIEL N	O									Y
DIRECT		12/24/85	S	L			2,360	$25.50	20,813	
INDIRECT		12/24/85		L					4	
ZEIGER MARTIN	O									Y
DIRECT		12/26/85	X	L	2,250	$13.69				
DIRECT		12/26/85	U	L			1,199		21,727	
REYNOLDS & REYNOLDS CO										
CL A										
LEWIS LEE C	O									
DIRECT		12/30/85	S	L			3,500	$56.00		
REYNOLDS METALS CO										
COM										
REYNOLDS RANDOLPH N	OD									
DIRECT		12/05/85	H	L			90		5,626	
INDIRECT		10/01/85	T	L	5,876					
INDIRECT		12/19/85	T	L	5,421				247,683	
REYNOLDS WILLIAM GRAY JR	O									
DIRECT		12/19/85	T	L	93,745				13,655,448	
DIRECT		01/22/86	S				1,000	$38.75		
DIRECT		01/23/86	S				2,000	$39.50		
DIRECT		01/28/86	S				1,000	$40.00		
DIRECT		01/30/86	S				1,000	$40.25		
INDIRECT		12/26/85	S	L			2,200	$37.00	237,917	
REXON INC										
0% CONV SUB DEB DUE 6/30/85										
HAMBRECHT WILLIAM R	D									
IND MKT MKR		12/31/85	S	L			14,000	$6.70		
RIVERSIDE GROUP INC										
COM										
GILSTRAP SUZANNE T	O									Y
DIRECT		01/15/86	P		1,500	$5.00			2,500	
ROADWAY SVCS INC										
COM										
ZODROW CHARLES F	D									Y
DIRECT		12/31/85	H	L			4,000		66,824	
INDIRECT		12/31/85	U	L			604			
INDIRECT		12/31/85	G	L	4,000				26,531	
ROBERTSHAW CTLS CO										
COM										
ATHERHOLT KENNETH T	O									
DIRECT		01/28/86	S				600	$39.00	450	
BOWEN MILO J	O									
DIRECT		01/13/86	X		500	$12.93			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lab. (sale) or Investment	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CASHIN WILLIAM A JR	O									
DIRECT		01/30/86	X		1,200	$13.94			1,200	
KABAT JULES M	O									
DIRECT		01/24/86	X		300	$14.95			1,800	
THOMAS RALPH S	OD									
DIRECT		01/27/86	X		5,550	$13.29			24,450	
ROBERTSON H H CO										
COM										
LOGAN ROBERT L	O									
INDIRECT		01/02/86	S				500	$23.50		
ROCHESTER & PITTSBURGH COAL CO										
COM										
ISELIN COLUMBUS OD JR	D									
DIRECT		11/19/85	T	L	847				9,326	
ROCHESTER GAS & ELEC CORP										
COM										
HEILIGMAN DAVID C	D									
DIRECT		01/03/86	S	I			1	$23.25	301	
INDIRECT		01/03/86	S	I			1	$23.25	108	
ROCKWELL INTL CORP										
COM										
BLACK KENT M	O									
DIRECT		01/09/86	X		5,030	$9.94			18,597	
ROCKWELL INTERNATICNAL CORP	AF									
DIRECT		12/31/85	T	L	641,547					
DIRECT		12/31/85	U	L			49,823			
ROHM & HAAS CO										
COM										
MULRONEY JOHN P	OD									
DIRECT		01/15/86	B		585				7,019	
ROSES STORES INC										
COM										
LITTLE JOHN WESLEY	O									
INDIRECT		12/24/85	P	L	60	$23.00			60	
ROTECH MED CORP										
COM										
THAYERS COLONIAL PHARMACY INC	H									
DIRECT		01/30/86	U				23,458,081		2,404,192	
ROUSE CO										
COM										
DEVITO MATHIAS J	OD									
DIRECT		01/07/86	S				10,000	$26.00	328,130	
DIRECT		01/20/86	H				750		327,380	
INDIRECT		01/20/86							82,532	
HASTIN JOHN STUART	O									
DIRECT		01/06/86	S				5,000	$25.88	5,440	
HAYLOR LAWRENCE P THIRD	D									
DIRECT		12/24/85		L					75,736	
INDIRECT		12/23/85	H	L			1,213			
INDIRECT		12/24/85	P	L	1,225	$25.00			98,360	
ROBERTSON DAVID MANWARING	D									
DIRECT		12/18/85		L					2,400	
INDIRECT		12/18/85	P	L	1,000	$25.50			18,400	
ROWAN COS INC										
COM										
WATSON RICHARD A	O									Y
DIRECT		01/15/86	X		3,500	$1.00				
DIRECT		01/30/86	X		3,750	$1.00			100,200	
ROYAL BK GROUP INC										
COM										
BARDONI JOSEPH R	OD									
DIRECT		12/10/85	T	L	11				121	
DRESSIG CATHERINE	OD									
DIRECT		12/10/85	T	L	2				24	
ERICKSON LAWRENCE O	D									
DIRECT		12/10/85	T	L	599				6,596	
KERN FRANK JR	D									
DIRECT		12/10/85	T	L	7,811					
DIRECT		12/10/85	J	L	260	$13.20			86,194	
LEFEVRE EDWARD B	OD									
DIRECT		12/10/85	T	L	548					
DIRECT		12/23/85	H	L			20		6,008	
WOLCOTT DONALD E	D									
DIRECT		12/10/85	T	L	193				2,130	
RUBBERMAID INC										
COM										
BALNAVE JOSEPH W	O									
DIRECT		01/08/86	B		248				524	
BOWERS CARL R	O									
DIRECT		01/08/86	B		754				37,568	
FOWLER ROBERT E JR	O									
DIRECT		01/08/86	B		5,642				59,034	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended or transferred to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/08/86							100	
GATES RICHARD D	O									
DIRECT		01/08/86	B		730				14,898	
INDIRECT		01/08/86							3,724	
GAULT STANLEY C	OD									
DIRECT		12/27/85	H	L			50		68,676	
DIRECT		01/08/86	B		10,119					
DIRECT		01/22/86	H				50		144,411	
HEEHAN JOSEPH G	O									
DIRECT		01/08/86	B		3,183				33,859	
HORGAN JAMES A	O									
DIRECT		01/08/86	B		3,017				28,091	
INDIRECT		01/08/86							4,400	
NEPTUNE C AMOS JR	O									
DIRECT		01/08/86	B		250				41,190	
SCHMITT WOLFGANG R	O									
DIRECT		01/08/86	B		1,397				13,422	
INDIRECT		01/08/86							2,461	
THOMAS RICHARD S	O									
DIRECT		01/08/86	B		277				1,864	
WARD THOMAS W	O									
DIRECT		01/08/86	B		3,332				29,908	
RUSKIN DEVS LTD										
COM										
BERGMAN GORDON	OD									
DIRECT		12/30/85	3	L					49,300	
INDIRECT		12/30/85	3	L					58,100	
SCHOENROTH GLENN N	D									Y
DIRECT		12/30/85	3	L					5,000	
INDIRECT		12/30/85	3	L					10,000	
THODOS CONSTANTINE N	OD									
INDIRECT		12/30/85	3	L					68,000	
RUSS BERRIE & CO INC										
COM										
CURTS COOKE A	OD									
DIRECT		01/02/86	T		2,518				9,894	
MADONNA JAMES A JR	OD									
DIRECT		01/02/86	T		2,518				9,132	
RUSSELL CORP										
COM										
RUSSELL BENJAMIN	AF									
DIRECT		07/15/85	S	L			20,000	$18.50	1,911,433	
DIRECT		12/03/85	S	L			50,000	$19.25	1,661,433	
DIRECT		01/23/86	S				50,000	$20.63	1,611,433	
INDIRECT		01/23/86							402,679	
RYAN HOMES INC										
COM										
P										
LAUFFER LAWRENCE CARL	O									
DIRECT		01/27/86	X		1,500	$18.69				
MCCANN JOSEPH J	O									
DIRECT		12/31/85	S	L			1,500	$26.00	4,345	
INDIRECT		12/31/85		L					2,000	
MILLER MARK A	O									
DIRECT		01/06/86	S				2,100	$27.63	300	
TITUS ARTHUR LEROY	O									
DIRECT		12/31/85	U	L			1,169			
RYANS FAMILY STEAK HOUSES INC										
COM										
HAY CHARLES D	OD									
DIRECT		01/24/86	X		27,000	$0.97			68,457	
RYDER SYS INC										
COM										
PARKER DAVID R	O									
DIRECT		10/25/85	B	L	2,500					
DIRECT		10/25/85	U	L			500		4,000	
SAB HARMON INDS INC										
COM										
MCCLURE ALICE DIANE	AF									
DIRECT		01/23/86	S				5,000	$10.00	223,424	
INDIRECT		01/23/86							33,320	
SAI GROUP INC										
COM										
SOLOMON LARRY	O									
DIRECT		01/07/86	S				75,000	$0.25	50,000	
SCM CORP										
P										
COM										
DEFAZIO THOMAS C	O									
DIRECT		01/09/86	U				3,129			
EGLI HERBERT H	O									
DIRECT		01/09/86	U				7,789			
INDIRECT		01/09/86	U				2,918			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. needed or Exempt	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option rights
FEUERHERD VICTOR EDMOND	D									
DIRECT		12/05/85	S	L			1,903	$72.13	1,935	
HALL GEORGE EVERETT	DD									
DIRECT		08/25/85	B	A	2,636					
DIRECT		08/29/85	B	A	2,581				39,439	
DIRECT		02/10/86	U	A			26,201			
HANSON TRUST PLC	B									
INDIRECT		01/07/86	T		3,710,631					
INDIRECT		01/08/86	T		112,006					
INDIRECT		01/09/86	T		853,408					
INDIRECT		01/10/86	T		360,000					
INDIRECT		01/13/86	T		280,000					
INDIRECT		01/14/86	T		1,082,560					
INDIRECT		01/15/86	T		371,325					
INDIRECT		01/16/86	T		21,598					
INDIRECT		01/17/86	T		158,156					
INDIRECT		01/22/86	T		224,051				11,135,335	
HSCM INDUSTRIES INC	B									
DIRECT		01/07/86	T		3,710,631					
DIRECT		01/08/86	T		112,006					
DIRECT		01/09/86	T		853,408					
DIRECT		01/10/86	T		360,000					
DIRECT		01/13/86	T		280,000					
DIRECT		01/14/86	T		1,082,560					
DIRECT		01/15/86	T		371,325					
DIRECT		01/16/86	T		21,598					
DIRECT		01/17/86	T		158,156					
DIRECT		01/22/86	T		224,051				8,689,335	
SJW CORP										
COM										
MOSS GEORGE E	B									
INDIRECT		12/02/85	P	L	3,100	$39.34				
INDIRECT		12/03/85	P	L	200	$39.25				
INDIRECT		12/04/85	P	L	300	$39.50				
INDIRECT		12/05/85	P	L	400	$39.50				
INDIRECT		12/09/85	P	L	2,800	$39.25				
INDIRECT		12/10/85	P	L	500	$39.44				
INDIRECT		12/16/85	P	L	200	$39.50				
INDIRECT		12/17/85	P	L	1,000	$39.50				
INDIRECT		12/18/85	P	L	400	$39.38				
INDIRECT		12/19/85	P	L	2,300	$39.28				
INDIRECT		12/20/85	P	L	700	$39.35				
INDIRECT		12/26/85	P	L	2,000	$39.13				
INDIRECT		12/30/85	P	L	1,100	$38.88			783,759	
MOSS ROSCOE JR	DD									
INDIRECT		12/02/85	P	L	3,100	$39.34				
INDIRECT		12/03/85	P	L	200	$39.25				
INDIRECT		12/04/85	P	L	300	$39.50				
INDIRECT		12/05/85	P	L	400	$39.50				
INDIRECT		12/09/85	P	L	2,800	$39.25				
INDIRECT		12/10/85	P	L	500	$39.44				
INDIRECT		12/16/85	P	L	200	$39.50				
INDIRECT		12/17/85	P	L	1,000	$39.50				
INDIRECT		12/18/85	P	L	400	$39.38				
INDIRECT		12/19/85	P	L	2,300	$39.28				
INDIRECT		12/20/85	P	L	700	$39.38				
INDIRECT		12/26/85	P	L	2,000	$39.13				
INDIRECT		12/30/85	P	L	1,100	$38.88			783,759	
ROSCOE MOSS COMPANY	B									
DIRECT		12/02/85	P	L	3,100	$39.34				
DIRECT		12/03/85	P	L	200	$39.25				
DIRECT		12/04/85	P	L	300	$39.50				
DIRECT		12/05/85	P	L	400	$39.50				
DIRECT		12/09/85	P	L	2,800	$39.25				
DIRECT		12/10/85	P	L	500	$39.44				
DIRECT		12/16/85	P	L	200	$39.50				
DIRECT		12/17/85	P	L	1,000	$39.50				
DIRECT		12/18/85	P	L	400	$39.38				
DIRECT		12/19/85	P	L	2,300	$39.28				
DIRECT		12/20/85	P	L	700	$39.38				
DIRECT		12/26/85	P	L	2,000	$39.13				
DIRECT		12/30/85	P	L	1,100	$38.88			783,759	
SL INDS INC										
COM										
HEILMAN GRANT	D									
DIRECT		12/02/85	H	L			200			
DIRECT		12/18/85	S	L			800	$13.00		
DIRECT		12/19/85	S	L			200	$13.00	10,332	
INDIRECT		12/19/85		L					519	
MASON GORDON C	D									
DIRECT		01/07/86	S				244	$13.13	1,286	
MILLER MARLIN JR	D									
DIRECT		12/06/85	P	L	500	$12.00			991	
INDIRECT		12/06/85		L					112	
SHIPLEY CHARLES A	D									
DIRECT		12/04/85	P	L	6	$12.13			87	
DIRECT		01/06/86	J		3	$14.12			90	
SRI INTL INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, convertible or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MEYER PAUL J	DO									
DIRECT		12/01/85	P	L	186,647	$2.00				
DIRECT		12/04/85	P	L	6,624	$2.00				
DIRECT		12/11/85	P	L	5,086	$2.00				
DIRECT		12/30/85	J	L	11,869	$1.75				
DIRECT		12/30/85	P	L	7,430	$1.83			1,265,951	
DIRECT		01/02/86	J		1,500	$1.50				
DIRECT		01/08/86	J		4,700	$2.00			1,272,151	
SPS TECHNOLOGIES INC										
COM										
SELBY JOHN R	DO									
DIRECT		01/31/86	X		14,400				56,918	
STV INC										
COM										
RICK DAVID F	D									
DIRECT		01/15/86	P		1,000	$11.00			15,000	
S2 GOLF INC										
COM										
DAVIS DWIGHT F III	DO									Y
DIRECT		01/06/86	3	L					64,977	
JEFFREY L R JR	DO									Y
DIRECT		01/06/86	3	L					205,849	
INDIRECT		01/06/86	3	L					37,027	
MCCOLLEY EUGENE C	DO									Y
DIRECT		01/06/86	3	L					21,505	
SPI PHARMACEUTICALS INC										
COM										
PANIC MILAN	DO									
DIRECT		12/17/85	X	L	285,000	$1.00			296,000	
SABINE CORP										
COM										
CARTER HAROLD DEE	O									
DIRECT		01/06/86	U				1,000			
DIRECT		01/06/86	X		6,064	$3.42			47,801	
GOFF WILLIAM RUSSELL	DO									
DIRECT		01/07/86	X		16,401	$3.42			80,610	
INDIRECT		01/07/86							21,688	
SHOUP ANDREW J	O									
DIRECT		01/06/86	U				1,221			
DIRECT		01/06/86	X		6,064	$3.42			30,345	
INDIRECT		01/06/86							17,734	
SAFECARD SVCS INC										
COM										
HALMOS PETER A	D									
DIRECT		01/03/86	S				15,000	$24.75		
DIRECT		01/07/86	S				25,000	$24.75		
DIRECT		01/08/86	S				23,000	$24.75	1,128,762	
HALMOS STEVEN J	DO									
DIRECT		01/23/86	S				60,000	$23.88		
DIRECT		01/24/86	S				20,000	$25.00	391,160	
NIXON RICHARD W	D									
DIRECT		01/23/86	S				10,000	$23.81	53,800	
ROSER JAMES L D	D									
DIRECT		12/11/85	S	L			5,000	$22.00		
DIRECT		12/11/85	S	L			5,000	$22.25		
DIRECT		12/12/85	S	L			10,000	$22.63		
DIRECT		12/13/85	S	L			5,000	$22.75		
DIRECT		12/18/85	S	L			75,000	$24.13	194,422	
SEIDLER LEE J	O									
DIRECT		01/15/86	S				5,400	$22.90	40,500	
SAFETY KLEEN CORP										
COM										
BLOCK KENNETH L	D									
DIRECT		12/09/85	T	L	1,275				3,825	
DATTILO DAVID A	O									
DIRECT		01/27/86	S				7,397	$28.82		
DIRECT		01/29/86	S				1,900	$28.94	34,680	
SAFEWAY STORES INC										
COM										
BACKOVICH ROBERT G	O									
DIRECT		12/31/85	P	L	34	$36.75			1,071	
SAGE LABS INC										
COM										
SAAD THEODORE S	DO									
DIRECT		11/14/85	H	L			2,000			
DIRECT		12/31/85	K	L			2,500	$16.13	75,985	
INDIRECT		11/14/85	G	L	2,000					
INDIRECT		12/31/85	K	L			2,000	$16.13		
ST JOSEPH BANCORPORATION INC										
COM										
FRICK JAMES W	D									
DIRECT		12/24/85	J	L	500	$30.00			1,903	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Source	Type	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
KAHN GERALD A	D									
DIRECT		12/26/85	K	L			500	830.00	40,118	
INDIRECT		12/26/85		L					79,752	
ST JOSEPH LT & PWR CO										
COM										
PUNQUIST DONALD W	DD									
DIRECT		01/17/86	B		300				4,576	
STEINBECKER TERRY FRANCIS	DD									
DIRECT		01/17/86	B		150				640	
SALEM CORP										
COM										
POSNER VICTOR	H									
DIRECT		01/09/85	P	L	100	85.75				
DIRECT		01/10/85	P	L	1,700	86.00				
DIRECT		01/13/85	P	L	200	85.88				
DIRECT		01/14/85	P	L	1,400	85.88				
DIRECT		01/15/85	P	L	100	85.88				
DIRECT		01/16/85	P	L	3,300	85.94				
DIRECT		01/17/85	P	L	1,400	85.88				
DIRECT		01/20/85	P	L	2,200	86.13			532,765	
SALEM NATL CORP										
COM										
LANGONE KENNETH G	DD									
DIRECT		12/23/85		L					101,154	
INDIRECT		12/03/85	P	L	1,500	89.00				
INDIRECT		12/23/85	P	L	12,350	88.63			79,514	
TEAGUE THOMAS L	DD									
DIRECT		12/23/85		L					263,459	
INDIRECT		12/03/85	P	L	1,500	89.00				
INDIRECT		12/23/85	P	L	12,350	88.63			79,514	
WT EXP										
LANGONE KENNETH G	DD									
DIRECT		12/02/85		L					3,000	
DIRECT		12/02/85	P	L	1,500	84.50			74,780	
TEAGUE THOMAS L	DD									
DIRECT		12/02/85		L					3,000	
INDIRECT		12/02/85	P	L	1,500	84.50			74,780	
SAN DIEGO GAS & ELEC CO										
COM										
OCAMPO RALPH R	D									
INDIRECT		01/03/86	P		1,500	627.00			4,500	
SANDGATE CORP										
COM										
AUTO AUCTIONS INC	B									
DIRECT		01/02/86	T		1,590,000	-			3,180,000	
REICH DAVID	D									
DIRECT		01/02/86	T		1,100				2,200	
SANDWICH CHEF										
COM										
BARROW ROBERT G	DD									
DIRECT		11/01/85	K	L			325	87.50	2,450	
DIRECT		11/01/85	K	L			167	87.50	2,975	
DIRECT		01/01/86	H				400		141,609	
KAUFMAN ALAN V	D									
DIRECT		12/03/85	P	LI	2,900					
DIRECT		12/15/85	J	LI	3,000				138,610	
SANMARK STARDUST INC										
COM										
SAMUELS HELEN	DD									
DIRECT		01/23/86	S				25,000	86.50	91,800	
SANTA FE ENERGY PARTNERS L P										
DEPOSITARY UNIT										
SFELP INC	B									
DIRECT		02/07/86	J	L					20,000,000	
SANTA FE SOUTHN PAC CORP										
COM										
FURTH ALAN C	D									
DIRECT		01/24/86	H				134			
DIRECT		01/24/86	S				10,423	836.25	27,811	
SARA LEE CORP										
COM										
WHITE WILLIAM T	D									
DIRECT		11/04/85	B	L	34					
DIRECT		12/04/85	H	L			30			
DIRECT		12/25/85	H	L			20		7,655	
SATELLITE MUSIC NETWORK INC										
COM										
HURSCHMON DAVID NEAL	D									
DIRECT		01/31/86	S				500	85.50	15,000	
WT EXP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BLISS ROY L	D									
DIRECT		01/02/86	S				3,000	$4.13	4,680	
HUBSCHMON DAVID NEAL	O									
DIRECT		01/31/86	S				2,000	$3.38		
SATORI ENTMT CORP										
COM										
SAUER ERNEST G	OD									
DIRECT		01/06/86	S				32,000	$1.80	698,246	
SAUL B F REAL ESTATE INVT TR										
COM										
SAUL B FRANCIS SECOND	OD									Y
DIRECT		01/31/86							21,354	
INDIRECT		12/18/85	J	L	72	$17.50				
INDIRECT		12/23/85	J	L	145	$16.00				
INDIRECT		01/03/86	P		500	$16.38				
INDIRECT		01/08/86	P		300	$16.63				
INDIRECT		01/09/86	P		3,300	$16.50				
INDIRECT		01/13/86	P		1,500	$16.50				
INDIRECT		01/14/86	P		1,300	$16.82				
INDIRECT		01/15/86	P		100	$16.88				
INDIRECT		01/16/86	P		1,900	$17.38				
INDIRECT		01/17/86	P		700	$17.75				
INDIRECT		01/20/86	P		400	$17.88				
INDIRECT		01/21/86	P		200	$17.75				
INDIRECT		01/22/86	P		500	$17.88				
INDIRECT		01/24/86	P		800	$17.63				
INDIRECT		01/27/86	P		1,500	$17.63				
INDIRECT		01/28/86	P		1,200	$17.57				
INDIRECT		01/31/86	P		1,900	$17.63			3,198,585	
SAVANNAH FOODS & INDS INC										
COM										
BRADLEY WILLIAM WALCO	D									
DIRECT		12/27/85		L					4,520	
INDIRECT		12/27/85	B	L	18				39,610	
FAWCETT GEORGE	D									
DIRECT		07/02/85	B	L	9				4,400	
DIRECT		09/30/85	B	L	11				4,411	
DIRECT		10/01/85	B	L	8					
DIRECT		10/18/85	Z	L	1,989				6,408	
SPRAGUE WILLIAM W JR	OD									
DIRECT		12/05/85	S	L			675	$29.75		
DIRECT		12/30/85	B	L	40				73,078	
INDIRECT		12/30/85		L					195,649	
STEINHAUER WILLIAM R	O									
INDIRECT		10/26/85	P	L	57	$34.75				
SCAN TRON CORP										
COM										
SANDERS WILLIAM E	OD									
INDIRECT		12/16/85	Z	L	15,375				76,875	
INDIRECT		01/06/86	H				4,000			
INDIRECT		01/31/86	S	I			30,000		42,875	
SCANA CORP										
COM										
LUMPKIN J H	D									
DIRECT		01/20/86	B		371				899	
INDIRECT		01/20/86	U				371			
SAITH MARCOSTSIS P T	O									
DIRECT		01/24/86	B		190				423	
INDIRECT		01/24/86	U				775		1,578	
SCANFORMS INC										
COM										
CARCIOPPOLO SEBASTIAN	H									
DIRECT		11/19/85	S	L			5,000	$2.56	897,620	
SCEPTRE RES LTD										
COM										
GUSELLA RICHARD A	O									Y
DIRECT		10/31/85	P	L	651	$4.80			153,161	
DIRECT		11/30/85	P	L	666	$4.69			153,827	
DIRECT		12/31/85	P	L	703	$4.45			154,530	
INDIRECT		12/31/85		L					4,282	
SCHERER R P CORP										
COM										
STUTT WILLIAM C	D									
DIRECT		01/31/86							1,500	
IND MKT MKR		01/31/86	P		194,800	$14.79				
IND MKT MKR		01/31/86	S				184,537	$15.14	12,133	
SCHERING PLOUGH CORP										
COM										
BYRD STEPHEN F	D									
DIRECT		01/15/86	X		4,493	$48.50			8,540	
GOLBY RALPH WESLEY	O									
DIRECT		12/17/85	H	L			62			
DIRECT		12/18/85	X	L	1,400	$33.88				
DIRECT		12/18/85	U	L			450		2,150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report.
INDIRECT		12/18/85		L					560	
SCHLUMBERGER LTD										
CON										
CLEMENTS WILLIAM P JR	D									
DIRECT		12/23/85	H	L			18,900		1,455,989	
INDIRECT		12/04/85	S	L			2,000	834.25		
INDIRECT		12/23/85	G	L	100				127,970	
SCHULMAN A INC										
CON										
LOEHR FRANZ A	D									
DIRECT		11/22/85	T	L	4,338				47,718	
STEFANKO ROBERT A	DD									
DIRECT		01/06/85	X	L	3,615	86.39			14,113	
ZEKAN WILLIAM C	DD									
DIRECT		01/14/86	S				15,000	829.19		
DIRECT		01/15/86	S				5,000	829.75		
DIRECT		01/25/86	S				14,222	829.88	291,825	
INDIRECT		01/29/86							1,718	
SCIENCE APPLICATIONS INTERNATI										
CON										
DELANEY LAWRENCE J	D									Y
DIRECT		12/17/85	H	L			800			
DIRECT		12/23/85	X	L	1,200	86.18			21,100	
INDIRECT		12/17/85	G	L	800				800	
CL A CON										
GOLDSTEIN JACK	D									Y
DIRECT		01/27/86	3	L					4,676	
INDIRECT		01/27/86	3	L					1,000	
ZISCH WILLIAM E	D									
DIRECT		12/27/85	Y	L			793		1,090	
INDIRECT		12/27/85	T	L	793					
INDIRECT		12/27/85	H	L			428		21,971	
SCIENTIFIC ATLANTA INC										
CON										
BRADNER JAMES LAWRENCE	UK									
DIRECT		01/02/86	B		90				1,284	
EGGERS DAVID ARNOLD	D									
DIRECT		12/31/85	X	L	3,000	85.31			18,400	
JONES PEGGY WILSON	D									
DIRECT		01/02/86	B		66				1,690	
INDIRECT		01/02/86							403	
SCIENTIFIC INC										
CON										
EGAN EDWARD J	D									
DIRECT		09/12/85	X		12,000	60.75			42,972	
WEINER BENJAMIN	D									
DIRECT		11/02/85	S	L			5,000	83.25		
DIRECT		11/15/85	S	L			5,000	88.00	24,974	
SCIENTIFIC SYS SVCS INC										
CON										
WILLARD V FOLSON	D									
DIRECT		01/21/86	K				3,914	86.00	4,750	
SCOA INDS INC										
P										
CON										
CORRY KATHRYN MARY	D									
DIRECT		12/10/85	U	L			1,498			
FELDMAN STEPHEN A	D									
DIRECT		12/10/85	K	L			5,000	85.46		
DIRECT		12/20/85	U	L			2,000			
DIRECT		12/30/85	U	L			24		5	
FRIEND WILLIAM K	D									
DIRECT		12/01/85	U	L			1			
DIRECT		12/10/85	U	L			8,901			
DIRECT		12/19/85	U	L			2,750			
DIRECT		12/30/85	U	L			1		1,735	
INDIRECT		12/01/85	U	L			1		7	
GOLDBERGER STEPHEN A	D									
DIRECT		12/09/85	K	L			37,500	830.00		
DIRECT		12/31/85	K	L			2,739	830.00		
GRUHIN LOIS A	D									
DIRECT		04/05/85	B	L	5					
DIRECT		12/20/85	U	L			1,000		1,615	
INDIRECT		12/30/85		L					53	
KRUEGER HARVEY M	D									
DIRECT		12/18/85	U	L			250			
SCHIFF HERBERT H	D									
DIRECT		12/10/85	U	L			504,204			
INDIRECT		12/10/85	U	L			959,902			
PFD SER B EXCHANGEABLE ADJ										
GOLDBERGER HERBERT P	D									
INDIRECT		12/31/85	3	L					8,407	
SER C PFD										
GOLDBERGER HERBERT P	D									
INDIRECT		12/31/85	3	L					1,257,270	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Lot, Transaction Is	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
LEE THOMAS H	D									
INDIRECT		12/10/85	3						9,045,000	
SCOPAS TECHNOLOGY INC										
COM										
ROSENBLATT AARON A	H									
DIRECT		08/21/85	P	L	5,000	$0.19			2,450,000	
SCOPE INDS										
COM										
FLEISCHER EDWARD P	D									
DIRECT		12/17/85	S	L			200	$35.38		
DIRECT		12/18/85	S	L			500	$35.38		
DIRECT		12/23/85	H	L			200		72,800	
SCOTT & FETZER CO										
P										
COM										
BERKSHIRE HATHAWAY INC	B									
INDIRECT		01/06/86	T		4,240,770				4,240,770	
SCOTT INSTRS CORP										
COM										
MILLER H RICHARD	D									
DIRECT		12/18/85	X	L	15,000	$0.50			15,000	
SCOTT PAPER CO										
COM										
DICKEY C D JR	D									
DIRECT		01/09/86	P		1,000	$50.75			12,300	
INDIRECT		01/09/86							2,600	
SCRIPPS HOWARD BROADCASTING CO										
COM										
CERVENAK EDWARD D	OD									
DIRECT		01/14/86	S				1,792	$50.00		
INDIRECT		01/14/86	S				234	$50.00		
SEA CONTAINERS LTD										
CCH										
TURNER DONALD J	O									
DIRECT		12/31/85	S	L			3,000	$50.57		
SEA LD CORP										
COM										
BEEDENBENDER RICHARD J	D									
DIRECT		12/12/85	T	A	380				4,054	
DROBNICK JACK A	O									
DIRECT		12/11/85	T	A	1,200				8,194	
ENGLAND PHILLIP C	D									
DIRECT		10/25/85	S	L			1,408	$19.44	3,873	
DIRECT		12/09/85	T	A	600				4,473	
DIRECT		12/09/85	T	A	600				5,081	
ERICKSON STANFORD A	O									
DIRECT		12/13/85	T	A	120				3,670	
FAHEY ROBERT J	O									
DIRECT		12/16/85	T	A	1,200				7,200	
FINNERTY PETER J	O									
DIRECT		12/10/85	T	A	1,200				6,225	
KLEIN PETER M	O									
DIRECT		12/12/85	T	L	600					
DIRECT		12/30/85	H	L			2,145		7,124	
POWER FRANK R	O									
DIRECT		12/10/85	T	L A	720				5,520	
SANGER RICHARD H JR	O									
DIRECT		12/12/85	T	A	600				5,227	
SPITZ EUGENE C	O									
DIRECT		12/10/85	T	L	120				4,971	
STAUNTON VINCENT P	O									
DIRECT		12/10/85	T	A	60				3,640	
THE AMALGAMATED SUGAR COMPANY	B									
DIRECT		01/07/86	J		400,000	$24.75			7,883,831	
SEACOAST BKG CORP FLA										
CL A										
CASAK JOHN R	D									
DIRECT		01/16/86	P		27	$16.38			1,703	
INDIRECT		01/16/85		L					627	
SANTARSIERO JOHN R JR	D									
DIRECT		01/16/86	P		32	$16.38				
SEARS ROEBUCK & CO										
COM										
FISHER JOSEPH N	O									
DIRECT		12/30/85	X	L	6,000	$18.38				
DIRECT		12/31/85	T	L	4,160					
DIRECT		12/31/85	S	L			2,938	$39.00	10,160	
DIRECT		01/06/86	S				4,160	$37.63		
DIRECT		01/07/86	S				3,500	$38.00	500	
PACE NORMA	D									
DIRECT		12/11/85	S	L			175	$0.37	200	
SAVINGS PROFIT SHARING PENSION PL	B									
DIRECT		01/31/86	P		314,800	$37.81				

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Lots, unit, or Jan. 1	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/31/86	U				128,255		63,096,248	
STERN EDGAR B JR	D									
DIRECT		12/17/85		L					51,474	
INDIRECT		12/17/85	S	L			2,000	$40.62	303,035	
SECURITY BANCORP INC PTCH										
COM										
EDWARDS ALFRED L	D									
DIRECT		01/28/86	P		200	$30.50			700	
MCMILLAN WILLIAM C	D									
DIRECT		12/19/85		L					2,127	
INDIRECT		12/19/85	S	L			1,816	$35.25	2,522	
PFD SER A CONV $2.64										
FREDERICKS NORMAN JOHN	D									
DIRECT		11/19/85	3	L					44,472	
WEINERT CARL R	D									
DIRECT		11/12/85	3	L					10,177	
SECURITY CAP CORP DEL										
COM										
GOCHBERG THOMAS J	D									
DIRECT		04/02/84	J	A	238,680	$13.25			381,680	
DIRECT		01/09/86	P	A	6,000	$12.00			387,680	
SECURITY PAC CORP										
COM										
BINKLEY NICHOLAS B	D									
DIRECT		01/25/86	X		600	$20.31			600	
DEWOLFF MAURICE KONRAD	D									
DIRECT		01/22/86	X		540	$17.60			2,002	
INDIRECT		01/22/86							8	
FLANSON RICHARD J THIRD	DD									
DIRECT		12/18/85	H	A			1,622		40,494	
INDIRECT		12/18/85	B	A	15				459	
FREEMAN RUSSELL A	D									
DIRECT		01/27/86	X		3,164	$13.73			7,850	
GETZELMAN JOHN C	AF									
DIRECT		01/28/86	S				1,080	$30.38	3,480	
HARTMANN ROY D	D									
DIRECT		01/28/86	S				6,564	$30.50	1,718	
IPARTCHIAN SIDNEY	D									
DIRECT		01/22/86	S				1,200	$28.00	6,626	
KOOKEN JOHN F	D									
DIRECT		01/28/86	X		1,532	$18.07			18,208	
MARGOL IRVING	DD									
DIRECT		01/22/86	X		2,076	$11.46			6,220	
SEEQ TECHNOLOGY INC										
COM										
SALSBURY PHILLIP J	DD									
DIRECT		01/28/86	S				7,000	$2.75	282,015	
INDIRECT		01/28/86							6,666	
SEIBELS BRUCE GROUP INC										
COM										
FAULKS ROY LEE	DD									Y
INDIRECT		01/08/86	S				3,000	$19.75	9,807	
SEILON INC										
COM										
TOMSON C JAY	D									
DIRECT		01/02/86	P		1,700	$0.63			1,700	
SELIGMAN & ASSOC INC										
COM										
SCHWARTZ GREGORY J	D									
INDIRECT		08/02/85	P	A	1,200	$5.25				
INDIRECT		08/06/85	P	A	400	$5.25				
INDIRECT		08/07/85	P	A	900	$5.25			26,400	
INDIRECT		12/06/85	P	L	200	$5.50				
INDIRECT		12/09/85	P	L	500	$5.25				
INDIRECT		12/10/85	P	L	300	$5.25				
INDIRECT		12/11/85	P	L	2,800	$5.25				
INDIRECT		12/16/85	P	L	500	$5.25			30,700	
SELIGMAN & LATZ INC										
P										
COM										
STERNLIEB ALAN M	D									
DIRECT		12/16/85	U	L			110			
SENTRY MFG CO										
COM										
ABEL MALCOLM D	D									
DIRECT		12/16/85	S	L			20,000	$0.05	34,750	
SERVICE CORP INTL										
COM										
P										
CAMPBELL DONALD R	O									
DIRECT		12/16/85	X	L	3,000	$6.85				
DIRECT		12/16/85	U	L			608	$297.88		
DIRECT		01/09/86	X		7,125	$6.85				

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Exp. intended to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/09/86	U				1,525		39,388	
CONWAY DOUGLAS M	D									
DIRECT		12/15/85	H	L			1,400		40,057	
DIRECT		01/24/86	S	I			5,000	$29.94	55,057	
DEES BEN B	D									
DIRECT		01/06/86	U				1,473			
DIRECT		01/06/86	X		6,750	$6.85			18,777	
EVANS VICTOR M	D									
DIRECT		01/02/86	X		5,906	$12.62				
DIRECT		01/02/86	U				2,540		10,660	
FINKELSTEIN JACK	D									
DIRECT		12/03/85		L					13,537	
INDIRECT		12/03/85	U	L			8,000			
INDIRECT		12/03/85	Y	L	8,000				185,050	
GREMILLION F MARCEL	D									
DIRECT		01/08/86	X		935	$6.85				
DIRECT		01/08/86	U				200		7,488	
HOLLINGSWORTH B B JR	DD									
DIRECT		01/09/86	U				3,106			
DIRECT		01/09/86	X		14,513	$6.85			256,872	
PAGE PAUL JR	D									
DIRECT		01/30/86	P		100	$28.50				
DIRECT		01/31/86	P		100	$27.75			5,625	
PAYNE KEITH E	D									
DIRECT		01/10/86	X		6,750	$6.85				
DIRECT		01/10/86	U				1,444		15,143	
STRONG B J	D									
DIRECT		01/07/86	X		1,125	$6.85				
DIRECT		01/07/86	U				240		21,510	
THORNTON E H JR	D									
DIRECT		01/16/86	H				100			
DIRECT		01/28/86	S				1,000	$30.25	33,857	
WALTRIP ROBERT L	DD									
DIRECT		01/13/86	S				30,000	$30.19		
DIRECT		01/14/86	S				30,000	$30.00	657,296	
INDIRECT		01/16/85	S	L			115,000	$30.16	597,011	
SERVICEMASTER INDS INC										
SUB DEB CONV										Y
ERVIN ROGER N III	D									
DIRECT		01/01/86	3	L					$32,500	
VOGEL HELGER H	DD									Y
DIRECT		01/01/86	3	L					$32,500	
COM										
ODMAN RALPH B	D									
DIRECT		12/11/85	H	L			864		12,458	
INDIRECT		06/30/85	B	L	2					
INDIRECT		10/01/85	B	L	3				485	
OURY LOREN H	D									
DIRECT		01/03/86	S				100	$22.25		
DIRECT		01/07/86	S				100	$23.50	3,248	
INDIRECT		01/07/86							4	
POLLARD C WILLIAM	D									
DIRECT		11/18/85	H	A			600		59,903	
INDIRECT		11/21/85	P	IA	44				152,391	
SERVICO INC										
COM										
KALMAN ERNEST	D									
DIRECT		12/30/85	K	L			58,564	$32.00		
INDIRECT		12/30/85	K	L			107,959	$32.00	47,269	
MEYER ARTHUR I	D									
DIRECT		12/30/85	K	L			839,061	$32.00	21,631	
MEYER SYDELLE	D									
DIRECT		12/30/85	K	L			360,036	$32.00	9,282	
MEYER WILLIAM	D									
DIRECT		12/27/85	K	L			94,627	$32.00	32,670	
ROTH IVAN	D									
DIRECT		11/28/85	S	L			363	$21.88		
SERVO CORP AMER										
COM										
BLACKSTONE HENRY	D									
DIRECT		01/23/86	K				22,239	$11.63	10,000	
BLOCK EMIL K JR	D									
INDIRECT		01/23/86	J		300	$11.63			25,000	
STALZER ROBERT J	D									
DIRECT		01/23/86	J		2,000	$11.63			4,500	
WEEDEN WALTER W JR	D									Y
DIRECT		01/17/86	X		2,667	$4.13			2,667	
SHARED MED SYS CORP										
COM										
HYDE CLUDE M	D									
DIRECT		01/29/86	S				2,000	$35.00	29,293	
MACALEER R JAMES	D									
DIRECT		12/24/85	H	L			2,500			
DIRECT		12/26/85	S	LI			1,000			
DIRECT		12/27/85	S	LI			1,000			
DIRECT		12/30/85	S	LI			8,000			
DIRECT		12/31/85	S	LI			15,000			
DIRECT		12/31/85	B	L	244				1,170,578	
INDIRECT		12/31/85		L					96,872	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Lots, transaction or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
MACALEER TERRENCE S	O									
DIRECT		12/31/85	B	L	6				11,247	
MOREFIELD FREDERICK L	O									
DIRECT		11/06/85	H	A			20		4,335	
DIRECT		12/18/85	H	L			80		4,255	
DIRECT		12/31/85	B	L	34				4,289	
SOUTAR IAN A	D									
INDIRECT		10/31/85	S	L			25,000	$34.00	775,000	
INDIRECT		11/01/85	S	L			10,000	$34.25		
INDIRECT		11/04/85	S	L			25,000	$34.13		
INDIRECT		11/14/85	S	L			40,000	$34.00	700,000	
VAUGHAN JAMES F	O									
DIRECT		01/05/86	S				6,000	$35.00	2,000	
VOGT JEARY R	O									
DIRECT		12/31/85	B	L	44				42,200	
DIRECT		12/31/85	H	L			241		42,297	
SHAWMUT CORP										
COM										
BARTLETT JOSEPH W	D									
DIRECT		12/20/85	S	L			1,000	$105.00	11,500	
FARGO BRONSON H	D									
DIRECT		12/09/85	T	L	143					
DIRECT		12/30/85	H	L			685		35,969	
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		12/31/85	P	L	12,090	$8.50				
IND MKT MKR		12/31/85	S	L			12,800	$8.75	710	
SHELLER GLOBE CORP										
COM OLD										
BRADLEY JOHN L	O									
DIRECT		01/28/86	X		1,113	$8.25			7,169	
SHENANDOAH TELECOMMUNICATIONS										
COM										
MORRISON HAROLD JR	D									
DIRECT		01/10/86	J		32	$62.50			672	
SHERWIN WILLIAMS CO										
COM										
BREEN JOHN GERALD	OD									
DIRECT		12/24/85	S	L			4,000	$46.00		
DIRECT		12/26/85	S	L			1,400	$44.88		
DIRECT		12/27/85	S	L			4,600	$44.38	170,242	
DIRECT		01/02/86	H				2,625		167,617	
COMMES THOMAS A	O									
DIRECT		12/02/85	S	L			800	$41.75		
DIRECT		12/05/85	H	L			244		20,770	
MIKLICH THOMAS R	O									
DIRECT		12/23/85	S	L			1,000	$46.00	2,646	
INDIRECT		12/23/85		L					40	
SHONEYS INC										
COM										
HENRY TAYLOR H JR	O									
DIRECT		01/02/86	S				21,699	$27.45	5,000	
MCDANIEL FRED ERNEST JR	O									
DIRECT		01/03/86	S				304	$27.13		
PAYNE VAN MICHAEL	O									
DIRECT		01/03/86	S				1,896	$27.25	948	
SHOPPERS WORLD STORES INC										
COM										
LEHRMAN JOSEPH	H									
DIRECT		01/22/86	J		10,000	$1.75			333,000	
SIEGEL CHARLES MARTIN	H									
DIRECT		01/22/86	J		10,000	$1.75			313,000	
INDIRECT		01/22/86							22,000	
SIERRA HEALTH SVCS INC										
COM										
RUTHE CHARLES L	D									
DIRECT		12/12/85	P	L	5,000	$5.50			15,000	
SIERRA PAC RES										
COM										
GREMBAN JOE L	OD									
DIRECT		12/01/85	B	L	81				3,754	
INDIRECT		12/01/85		L					4,654	
SIERRA SPRING WTR CO										
COM										
PANOS LOUIS W	OD									
DIRECT		12/18/85	S	L			3,040	$14.88		
DIRECT		12/19/85	S	L			20	$14.75	53,600	
UYEDA GERALD R	D									
DIRECT		12/19/85	S	L			129	$14.69	5,100	
SIFCO INDS INC										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, guarantee, or transfer	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported of
COM										
SMITH CHARLES H JR	DO								213,852	
DIRECT		12/26/85	P	L	1,000	$4.50			75,720	
INDIRECT		12/26/85		L						
SIGMA ALDRICH CORP										
COM										
CORI CARL T	DO								23,400	
DIRECT		12/19/85	T	L	15,600				30,300	
DIRECT		01/03/86	B		6,900					
FISCHER AARON	D									
INDIRECT		12/02/85	G	A	27,000				346,617	
INDIRECT		12/02/85	H	A			27,000		800,984	
INDIRECT		12/19/85	T	A	533,974					
FISCHER TERESA M	B								94,800	
INDIRECT		12/02/85	G	A	27,000				359,547	
INDIRECT		12/02/85	H	A			18,000		454,347	
INDIRECT		12/19/85	T	A	302,898					
GLEICH PETER ANTHONY	O								16,800	
DIRECT		12/19/85	T	L	11,200				19,800	
DIRECT		01/03/86	B		3,000					
HARVEY DAVID R	O								12,600	
DIRECT		12/19/85	T	L	8,400				14,800	
DIRECT		01/03/86	B		4,200					
KASKOWITZ JEROME I	B								3,600	
DIRECT		12/19/85	T	L	2,400					
MARGET RUTH E	B								693,030	
INDIRECT		12/19/85	T	L	462,020					
RICHTER KIRK A	O								600	
DIRECT		12/19/85	T	L	400					
SANDWEISS JEROME W	D								6,000	
DIRECT		12/19/85	T	L	4,000				332,508	
INDIRECT		12/19/85	T	L	221,672					
WEINBERG SIDNEY J JR	O								9,000	
DIRECT		01/31/86							6,000	
INDIRECT		01/31/86								
IND MKT MKR		01/31/86	P		130,101	$81.50			810	
IND MKT MKR		01/31/86	S				132,599	$83.50		
SILICON SYS INC										
COM										Y
COOPER STEPHEN E	O								41,500	
DIRECT		01/31/86	X		5,000	$7.13				
REEDER RONALD H	D								132,000	
DIRECT		12/30/85	P	A	3,000	$13.50			4,500	
INDIRECT		12/30/85		A						Y
SIMMONS MICHAEL J	O								35,000	
DIRECT		01/31/86	X		5,000	$7.13				
SILICON VV GROUP INC										
COM										
GILES KENNETH D	DO									
DIRECT		12/06/85	H	L			300			
DIRECT		12/11/85	S	L			5,000	$15.75		
DIRECT		12/16/85	S	L			5,000	$16.00	120,816	
INDIRECT		12/06/85	G	L	300				4,000	
SILICONIX INC										
COM										
BURMAN BRUCE	O									
DIRECT		09/30/85	B	L	165					
DIRECT		12/04/85	S	L			5,760	$16.63		
DIRECT		12/04/85	S	L			2,400	$16.99		
DIRECT		12/05/85	H	L			239		29,391	
SILVAR LISCO										
COM										
BAUER WALTER F	D								2,000	
INDIRECT		01/14/86	P		2,000	$5.75				
SILVER EUREKA CORP										
COM										
T R V MINERALS CORPORATION	B								1,391,936	
DIRECT		12/19/85	3	L						
SILVER KING MINES INC										
COM										
HAVENSTRITE STUART R	DO									
DIRECT		08/30/83	X	L	5,000	$2.25				
DIRECT		01/31/84	T	L	1,115					
DIRECT		02/28/84	T	L	2,500					
DIRECT		03/31/84	S	L			3,500	$5.13		
DIRECT		10/30/84	X	L	5,000	$2.25				
DIRECT		01/31/85	T	L	4,000					
DIRECT		10/30/85	X	L	4,000	$2.25				
DIRECT		01/31/86	T		4,000				40,115	
INDIRECT		03/31/84	S	L			28	$5.13		
STOKER R L	DO									
DIRECT		01/02/86	T		2,500				86,930	
DIRECT		01/21/86	K				8,000	$2.86	171,002	
INDIRECT		01/21/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exp. Month Year	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SILVER HART MINES LTD										
CL A										
P										
MCCUTCHEON JOHN O	DD									
DIRECT		09/30/85	T	L	36,000				236,000	
INDIRECT		09/30/85		L					11,000	
SILVER STD MINES LTD										
COM										
REID DAVID CHARLES	DD									
DIRECT		01/10/86	S				1,000	80.78		
DIRECT		01/14/86	S				24,100	80.72		
DIRECT		01/16/86	S				23,900	80.81	790,700	
SILVERCREST INDS INC										
COM										
SIMONIAN RICHARD	D									Y
DIRECT		11/08/84	3	L					40,000	
WEINBERG LEONARD D	DD									
DIRECT		12/17/85	S	L			1,457	84.00		
SINGER CO										
COM										
FERGUSON FRANCIS E	D									
DIRECT		01/09/86	P		1,000	$40.75			1,500	
SCHMIED WILLIAM F	D									Y
DIRECT		01/24/86	X		5,218	$10.00			25,685	
SIPPICAN INC										
COM										
ARTHUR RICHARD I	DD									
DIRECT		12/12/85	M	L			200			
DIRECT		12/31/85	X	L	11,285	85.76			60,978	
DIRECT		01/09/86	X		10,590	85.76			71,568	
BIXBY RICHARD W	D									
DIRECT		12/31/85	U	L			5,663			
DIRECT		12/31/85	X	L	10,938	85.76			48,500	
GAGNON DAVID	D									
DIRECT		12/31/85	X	L	7,812	85.76			27,527	
MADDOCKS FRANK E	D									
DIRECT		12/31/85	X	L	3,125	85.76			7,837	
WALSH WILLIAM E JR	D									
DIRECT		12/31/85	U	L			5,662			
DIRECT		12/31/85	X	L	10,937	85.76			37,643	
SMITH A O CORP										
CL A										
BROWN ALAN G	AF									
DIRECT		01/31/86	X		2,700	$8.39			3,300	
DUNAWAY DONALD L	D									
DIRECT		12/20/85	X	L	2,770	$10.30			2,770	
DIRECT		01/29/86	X		3,200	$7.79			5,970	
LEMENSE RODNEY ANTHONY	D									
DIRECT		01/16/86	X		1,670	$9.96			1,670	
INDIRECT		01/16/85		L					60	
STIEBER DAVID H	D									
DIRECT		01/24/86	X		5,780	$9.83			5,760	
CL B										
BROWN ALAN G	AF									
DIRECT		01/31/86	X		2,350	$8.39			1,650	
DUNAWAY DONALD L	D									
DIRECT		12/20/85	X	L	1,385	$10.30			1,385	
DIRECT		01/29/86	X		1,600	$7.79			2,985	
FEWKES DAVID A	D									
DIRECT		01/13/86	X		2,100	$11.38			2,100	
LEMENSE RODNEY ANTHONY	D									
DIRECT		01/16/86	X		835	$9.96			835	
INDIRECT		01/16/85		L					31	
STIEBER DAVID H	D									
DIRECT		01/24/86	X		9,290	$11.60			9,290	
SMITH LABS INC										
COM										
CASHION CHARLES J	D									
DIRECT		01/15/86	S				9,000	82.50	17,328	
HARBERT JAMES H	D									
DIRECT		12/24/85	S	L			10,000	82.08	16,500	
DIRECT		01/03/86	S				5,000	82.81	11,500	
DIRECT		01/07/86	S				5,000	82.75	6,500	
SMITHKLINE BECKMAN CORP										
P										
COM										
GROOME HARRY C	D									
DIRECT		12/09/85	S	A			330	$76.82		
DIRECT		12/10/85	S	A			170	$75.94		
DIRECT		12/24/85	M	A			33		51	
HERBERT GAVIN S	DD									
DIRECT		01/07/86	S				10,000	$78.00	239,061	
INDIRECT		01/07/86							213,175	
SNAP ON TOOLS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, conduit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
CON										
BARTL GEORGE J JR	D									
DIRECT		05/21/84	B	L	50				4,368	
DIRECT		06/05/85	B	L	50				4,418	
DIRECT		01/03/86	X		450	$21.38			4,868	
SNYDER OIL PARTNERS										
UNITS LTD PARTNERSHIP INTEREST										
BENSON VERN KARL	AF									
DIRECT		12/31/85	P	L	200	$12.00			300	
SOCIETY CORP										
VTG TR CTF										
PERKINS W R	D									
DIRECT		12/03/85	X	L	800	$15.54			2,253	
INDIRECT		12/03/85		L					112	
SEINK EDWARD J	AF									
DIRECT		12/03/85	X	L	535	$19.16			535	
WYDRAN PERRY B	D									
DIRECT		12/16/85	S	L			1,000	$53.75	5,018	
SOFTECH INC										
CON										
LOWE JUSTUS F JR	DD									
DIRECT		12/20/85	H	L			300		69,700	
DIRECT		01/13/86	S				5,000	$10.00	64,700	
SONAT INC										
CON										
SHAW JOHN S JR	D									
DIRECT		12/19/85	H	L			204			
DIRECT		12/31/85	S	L			10,000	$33.82	22,901	
SOUTH CAROLINA NATL CORP										
CON										
GRESSETTE LAWRENCE P JR	D									
DIRECT		01/24/86	P		600	$41.38			1,000	
HIPP W HAYNE	D									
DIRECT		01/29/86	P		100	$41.25			400	
LUMPKIN JOHN H	D									
DIRECT		10/05/85	P	L	500	$42.25			2,142	
DIRECT		10/18/85	S	L			500	$46.00		
INDIRECT		10/18/85		L					434	
SOUTHDOWN INC										
CON										
PERSKY JAMES L	D									
DIRECT		12/12/85	T		3				71	
STOREY J B	D									
DIRECT		12/12/85	T	L	279				5,882	
SOUTHEASTERN PUB SVC CO										
CON										
DNG CORP	B									
DIRECT		01/10/86	P		3,500	$7.25				
DIRECT		01/17/86	P		100	$6.88				
DIRECT		01/21/86	P		1,000	$6.88				
DIRECT		01/23/86	P		1,500	$6.75			7,474,738	
INDIRECT		01/23/86							32,700	
SOUTHERN CALIF EDISON CO										
CON										
PINOLA JOSEPH J	D									
DIRECT		01/07/86	P		100	$26.25			200	
SOUTHERN CALIF WTR CO										
CON										
BROWN DONALD E	D									
INDIRECT		12/31/85		L					7,500	
IND MKT MKR		12/31/85	S	L			4,320	$23.22		
IND MKT MKR		12/31/85	P	L	2,170	$22.71			2,909	
SOUTHERN CO										
CON										
EMP STK OWNERSHIP PLAN	SH									
INDIRECT		10/31/85	B	L	3,193					
SOUTHERN IND GAS & ELEC CO										
CON										
CLIFFORD SAMUEL G JR	D									
INDIRECT		12/31/85	T	L	50				150	
SMITH DONALD E	D									
INDIRECT		12/31/85	T	L	21				276,415	
VAUGHN DORRIS W	D									
INDIRECT		12/31/85	B	L	117				1,690	
SOUTHERN NATL CORP N C										
CON										
BLACK WILLIAM FREDERICK	DD									
DIRECT		12/31/85		L					13,044	
INDIRECT		12/31/85	P	L	79	$21.65			6,238	
CHATHAM CHARLES W	D									
DIRECT		02/01/86							14,084	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Lots	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/31/85	T	L	13					
INDIRECT		12/16/85	P	L	27	$21.48				
INDIRECT		12/31/85	P	L	24	$21.22				
INDIRECT		12/31/85	Z	L	21					
INDIRECT		01/01/86	P		31	$22.08			4,837	
INDIRECT		01/09/86	T		625					
INDIRECT		02/10/86	P		10	$14.36			5,402	
HARRISS H W JR	D									
DIRECT		02/01/86							14,981	
INDIRECT		12/31/85	P	L	24	$21.22				
INDIRECT		12/31/85	Z	L	47					
INDIRECT		01/01/86	P		16	$22.08			11,213	
INDIRECT		02/01/86	P		5	$14.36			11,100	
HUDSON BONNOR E	D									
DIRECT		12/01/85	B	L	48				184	
INDIRECT		12/01/85	U	L			48			
INDIRECT		12/31/85	P	L	71	$21.65			4,793	
MACLEAN HECTOR	D									
DIRECT		12/30/85		L					10,818	
INDIRECT		12/30/85	P	L	136	$21.65			20,703	
NICHOLS CHARLES EDWARD	D									
DIRECT		12/31/85		L					22,668	
INDIRECT		12/31/85	T	L	96				728	
ORR L GLENN JR	D									
DIRECT		12/01/85		L					12,622	
INDIRECT		12/01/85	P	L	106	$21.65				
INDIRECT		12/01/85	Z	L	37				4,194	
SANDLIN JOSEPH E	D									
DIRECT		12/16/85	S	L			4,000	$22.25	1,472	
INDIRECT		12/30/85	P	L	133	$21.65			14,524	
WILLIAMS A BRUCE	D									
DIRECT		12/31/85		A					3,324	
INDIRECT		12/01/85	P	L	99	$21.65				
INDIRECT		12/01/85	P	A	99	$21.65				
INDIRECT		12/01/85	Z	A	74					
INDIRECT		12/01/85	Z	L	74				7,965	
INDIRECT		12/31/85	T	A	19				7,869	
SOUTHLAND CORP										
COM										
HARDIN JOSEPH S	D									
DIRECT		01/07/86	X		1,639	$15.10			5,910	
INDIRECT		01/07/86							587	
SOUTHLAND FINL CORP										
COM										
BRUNE DAVID H	DD									
DIRECT		12/03/85	S	L			1,800	$21.25		
DIRECT		12/04/85	S	L			10,000	$20.75	100	
INDIRECT		12/04/85		L					6	
SOUTHMARK CORP										
COM										
HAIR DONALD W	D									
DIRECT		01/30/86	X		16,335	$4.86			16,335	
KENNEDY ROBERT A	D									
DIRECT		12/17/85	X	L	29,948	$3.76			29,948	
SOUTHTRUST CORP										
COM										
HARBERT BILL L	D									
DIRECT		12/19/85	P	L	5,000	$19.13				
DIRECT		12/31/85	T	L	55				45,097	
INDIRECT		12/31/85		L					5,000	
MITCHELL T W	D									
DIRECT		10/02/85	P		8	$17.00			141,901	
DIRECT		11/08/85	P	L	136	$18.00			142,036	
DIRECT		12/24/85		L					142,036	
INDIRECT		10/02/85							378,422	
INDIRECT		11/08/85		L					378,422	
INDIRECT		12/09/85	H	L			2,000		7,496	
INDIRECT		12/24/85	P	L	5,000	$19.00			383,422	
SOUTHWEST FOREST INDS INC										
SUB DEB CONV										
10.000% 06/15/2003										
S B LEWIS & COMPANY	B									
DIRECT	,	01/14/86	3						$5,527,000	
COM										
VAUGHAN CURTIS T JR	D									
INDIRECT		12/20/85	S	L			19,140	$11.69	16,639	
SOUTHWEST NATL CORP PA										
COM										
TROY ROBERT B	DD									
DIRECT		01/16/86							274	
INDIRECT		01/16/86	P		20	$78.00			20	
SOUTHWEST RLTY LTD										
DEPOSITARY RCPT										
WENDER IRA T	D									
DIRECT		01/16/86	S				5,000	$9.63		
DIRECT		01/22/86	S				2,000	$9.63		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Code	Footnote	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expired
DIRECT		01/23/86	S				1,000	89.63		
DIRECT		01/27/86	S				7,000	89.63	21,317	
SOUTHWESTERN BELL CORP										
CON										
FRIDAY HERSCHEL HUGAR	D									
DIRECT		12/31/85	P	L	250	$84.63			184	
INDIRECT		12/31/85		L					566	
SOUTHWESTERN PUB SVC CO										
COM										
SPRINGER BERL M	D									
DIRECT		01/08/86	B		63				16,893	
SOVEREIGN THORDUGHBREDS INC										
COM										
HALBY HURIK B HALABY	D									
DIRECT		01/03/86	P		300	$1.75			300	Y
JAFFE MARTIN	D									
DIRECT		12/30/85		L					3,000	
INDIRECT		12/30/85	X	L	50,000	$0.81			50,000	
SOVRAN FINL CORP										
COM										
HULL DOYLE E	D									
DIRECT		01/27/86	S				3,641	$32.63	8,672	
INDIRECT		01/27/86	S				948	$32.63	1,808	
JAMISON A ANSON	D									
DIRECT		01/23/86	P		340	$32.75			500	
MCELROY RANDOLPH W	D									
DIRECT		01/28/86	U				3,071			
DIRECT		01/28/86	X		6,610	$15.13			35,391	
MCGEHEE C COLEMAN	DD									
DIRECT		01/21/86	X		1,909	$6.58			66,909	
INDIRECT		01/21/86							600	
TOMS ZACH JR	D									
DIRECT		01/23/86	S				3,000	$32.63	22,500	
INDIRECT		01/23/86							945	
SPARTAN FOOD SYS INC										
COM										
RENNA EUGENE A	D									
DIRECT		02/01/86	3						6,114	
SPARTON CORP										
COM										
SMITH LAWSON K	DD									
DIRECT		12/13/85	S	L			10,000	$15.50	680,108	
INDIRECT		12/13/85		L					85,700	
SPECTRA PHYSICS INC										
COM										
RANDO JOSEPH FRANCIS	D									
DIRECT		01/09/86	S				3,000	$23.04	12,749	
SPECTRUM CTL INC										
COM										
LEENHUIS JOHN P	D									
DIRECT		12/03/85	H	A			375			
DIRECT		12/16/85	S	A			1,000	$8.00		
DIRECT		12/16/85	S	L			1,000	$8.00	62,100	
DIRECT		12/27/85	S	A			325	$8.38	61,725	
INDIRECT		12/27/85	S	L			365	$8.38	21,700	
INDIRECT		12/27/85	S	A			40	$8.38	21,700	Y
STANCLIFF OLIN L	D									
DIRECT		09/27/85	S	L			340	$5.68		
DIRECT		10/16/85	S	L			100	$6.12		
DIRECT		11/18/85	S	L			100	$7.75		
DIRECT		12/16/85	S	L			200	$8.00		
DIRECT		12/27/85	S	L			1,200	$8.27	23,692	
INDIRECT		12/27/85		L					2,900	Y
VANAMRINGE JON ERIC	D									
DIRECT		12/27/85	S	L			500	$8.38	1,000	Y
ZIEGLER ELMER L	D									
DIRECT		12/30/85	S	L			2,900	$8.08	39,000	
SPECTRUM GROUP INC										
COM										
KIRSCHNER KENNETH M	DD									
DIRECT		01/23/86	P		100,000	$11.75			457,500	
INDIRECT		01/23/86							75,000	
SHEPHERD FOSTER H	DD									
DIRECT		01/23/86	S				100,000	$11.75	75,000	
STEIGHNER CARL A	DD									
DIRECT		01/23/86	S				337,500	$11.75	300,000	
INDIRECT		01/23/86							75,000	
SPEED O PRINT BUSINESS MACH CORP										
COM										
SAMUELS EDWARD	D									
DIRECT		01/02/86	S				207	$7.00		
INDIRECT		01/02/86							35,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, coded or bracketed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SPEEDTHRIFT FARM INC										
CDH										
COMBS BRONNELL II	B									Y
DIRECT		01/06/86	T		4,333,333				4,568,433	
INDIRECT		01/06/86	U				4,333,333			
COMBS LESLIE II	DO									Y
DIRECT		01/06/86							4,333,433	
INDIRECT		01/06/86	U				4,333,333			
SPERRY CORP										
P										
CDH										
MCCARTY HORACE G	O									
DIRECT		01/06/86	S				4,000	$52.50	3,416	
MCGAHREN JR EUGENE D	O									
DIRECT		01/23/86	S				1,600	$47.63		
SQUARE D CO										
CDH										
LUBAR SHELDON B	D									
DIRECT		01/07/86	3						89,500	
INDIRECT		01/07/86	3						36,800	
SQUIBB CORP										
CDH										
GARB ALLAN E	O									
DIRECT		01/02/86	X		3,826	$41.50			3,826	
MARTINUZZI LEO S	O									
DIRECT		01/15/86	X		2,750	$35.63			5,698	
STALEY CONTL INC										
CDH										
STALEY HENRY M	DO									
DIRECT		12/10/84		A					26,457	
DIRECT		01/02/85	B	A	187				26,644	
DIRECT		03/11/85		A					26,644	
DIRECT		03/27/85	T	A	5,793				32,437	
DIRECT		09/09/85		A					32,437	
DIRECT		12/09/85		L					32,437	
INDIRECT		12/10/84	B	A	78				10,741	
INDIRECT		01/02/85		A					10,741	
INDIRECT		03/11/85	T	A	78				10,819	
INDIRECT		06/05/85	T	A	74				10,893	
INDIRECT		09/09/85	T	A	77				10,969	
INDIRECT		12/09/85	T	L	67				11,036	
STANADYNE INC										
CDH										
HOWENSTEIN WILLIAM H	D									
DIRECT		12/30/85		L					400	
INDIRECT		12/30/85	P	L	200	$30.00				
INDIRECT		12/30/85	S	L			700	$30.13	3,100	
MICHEL GEORGE J JR	DO									
DIRECT		12/17/85		L					2,000	
DIRECT		12/17/85	U	L			800		9,873	
INDIRECT		12/17/85		L					1,600	
STANDARD COML TOB INC										
CDH										
DESPORTES EUGENE S	D									
DIRECT		09/27/85	S	L			3,000	$0.19		
DIRECT		09/30/85	S	L			900	$0.19	3,282	
STANDARD MICROSYSTEMS CORP										
CDH										
NOVARA LEONARD P	O									
DIRECT		12/12/85	X	L	937					
DIRECT		12/12/85	U	L			280		2,744	
SIDORSKY ARTHUR	O									
DIRECT		01/06/86	X		5,505					
DIRECT		01/06/86	U				1,800			
DIRECT		01/07/86	X		16,980					
DIRECT		01/07/86	U				5,002		60,418	
STANDARD OIL CO OHIO										
P										
CDH										
BROWN GLENN ROBBINS	DO									
DIRECT		06/29/85	S	L			2,000	$46.75	20,748	
DIRECT		10/06/85	H	A			630			
DIRECT		10/30/85	H	A			100			
DIRECT		12/20/85	H	A						
DIRECT		12/30/85	X	A	7,156	$17.11			27,174	
STANDARD PRODS CO										
CDH										
STECZ THOMAS J	O									
DIRECT		01/31/86	B		30				130	
STANDARD REGISTER CO										
CDH										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Sub. code	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Bank and holdings of securities	Option reported
SHERMAN WILLIAM P	D									
DIRECT		12/18/85	S	L			2,228	$35.00		
DIRECT		12/19/85	S	L			2,000	$35.00	14,526	
INDIRECT		12/19/85		L					3,750	
STANDEX INTL CORP										
COM										
HOGAN DANIEL BOLTEN	D									
DIRECT		11/29/85	S	L			49,298	$14.29	18,423	
INDIRECT		11/29/85		L					400	
KING THOMAS L JR	D									
DIRECT		01/30/86	S				960	$16.29	1,041	
SEDWICK LINDSAY MURRAY	D									
DIRECT		01/29/86	S						10,676	
STANLEY WKS										
COM										
HALLIS LLOYD JR	D									
DIRECT		01/31/86	S				661	$35.25	6,618	
INDIRECT		01/31/86							131	
HEDDLE STEPHEN S	D									
DIRECT		01/29/86	S	I			200			
DIRECT		01/30/86	S	I			400		4,683	
INDIRECT		01/30/86							123	
STANLINE INC										
COM										
BRUCE GERALD E	D									
DIRECT		12/19/85	U	L			2,000			
INDIRECT		01/06/85	P	L	800	$9.13				
INDIRECT		01/07/85	P	L	25	$9.13				
STANSBURY MNG CORP										
COM										
P										
NORTHLAND MILLS INC	B									
DIRECT		12/01/85	U	L			3,000			
DIRECT		12/02/85	U	L			14,000			
DIRECT		12/03/85	U	L			3,000			
DIRECT		12/04/85	U	L			50,000			
DIRECT		12/11/85	U	L			21,000			
DIRECT		12/27/85	U	L			8,000			
DIRECT		12/31/85	U	L			17,000		2,021,000	
STADDYNAMICS INC										
COM										
BARTELT JAMES T	D									
DIRECT		12/31/85	B	L	1,124				4,000	
GIBSON W BAYNE	DD									
DIRECT		12/31/85	B	L	3,328				8,211	
INDIRECT		12/31/85		L					18,200	
NEWMAN MICHAEL J	D									
DIRECT		12/31/85	B	L	2,334				13,000	
PETROFF JAMES	D									
DIRECT		12/31/85	B	L	300				7,730	
STARR SURGICAL CO										
COM										
MAZZOCCO THOMAS R	B									
DIRECT		09/16/85	H	L			1,000			
DIRECT		09/19/85	H	L			2,000		1,017,818	
DIRECT		12/24/85	U	L			44,000			
DIRECT		12/26/85	H	L			15,225			
DIRECT		12/26/85	H	L			1,088		957,505	
SILVERMAN HOWARD P	D									
DIRECT		12/02/85	S	L			10,000	$10.75	30,000	
SODERO EDGARDO C	D									
DIRECT		12/31/85	S	L			12,100	$9.50	223,540	
WAGGONER THOMAS R	B									
DIRECT		12/20/85	H	A			36,000			
DIRECT		12/20/85	K	A			35,000	$3.50	1,093,810	
STATE STR BOSTON CORP										
COM										
EDGERLY WILLIAM S	D									
DIRECT		01/17/86	P		375	$40.50			124,370	
TRIPP BRADFORD S	D									
DIRECT		02/04/86	X		5,640	$5.14			18,854	
INDIRECT		02/04/86							800	
STATESMAN GROUP INC										
COM										
MATOVINA JOHN M	D									
DIRECT		01/08/86							381	
INDIRECT		01/08/86	P		72	$4.88			368	
ODONNELL WALTER R	D									
DIRECT		12/17/85	S	L			499	$4.63		
DIRECT		12/31/85	S	L			1,501	$4.81	1,793	
STATEWIDE BANCORP N J										
COM										
HADLEY WILLIAM R	D									
DIRECT		12/12/85	B	L	3				675	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
HALL EBERT L	D									
DIRECT		12/12/85	B	L	25				5,291	
INDIRECT		12/12/85		L					2,814	
IARIA JOSEPH P	D									
DIRECT		12/12/85	B	L	33				7,540	
KRAMER IRENE F	D									
DIRECT		12/19/85	J	L	269	$27.50			52,604	
LANE ROGER N JR	OD									
DIRECT		12/12/85	B	L	3				4,881	
INDIRECT		12/10/85	H	L			2		1,970	
LAWRENCE HELEN N	D									
DIRECT		12/12/85	B	L	17				16,902	
INDIRECT		12/12/85		L					530	
ROBERTSON JOSEPH W	OD									
DIRECT		12/12/85	B	L	3	$30.00			1,064	
INDIRECT		12/12/85		L					2	
SUTTON RICHARD D	OD									
DIRECT		12/12/85	B	L	33				7,264	
INDIRECT		12/12/85		L					85,775	
WARNER ROBERT	O									
DIRECT		12/09/85		L					1	
INDIRECT		12/09/85	P	L	35	$25.75			623	
YOUNKERS MILLARD J JR	O									
DIRECT		12/12/85	B	L	17				465	
UNIT 1 PFD CONV $2.20 & 1 WT EXP 03/31/1989										
NOVINS BENJAMIN	D									
DIRECT		12/30/85	S	L			200	$6.25		
STATEX PETE INC										
CON										
PSA INC	B									
DIRECT		01/30/86	P		3,500	$8.37			1,628,250	
INDIRECT		01/30/86							97,000	
STERCHI BROS STORES INC										
P										
CON										
MONTGOMERY LLOYD L III	OD									
DIRECT		12/17/85	G	L	100				2,739	
DIRECT		01/07/86	J		14	$20.00			2,753	
INDIRECT		01/07/86							406	
STERIVET LABS LTD										
CONV PFD 9%										
NEEDHAM MICHAEL J	B									Y
DIRECT		01/10/86	J		12,500	$8.00			12,500	
STERLING BANCORP										
CON										
SILBERT THEODORE H	D									
DIRECT		12/10/85	S	L			500	$14.00		
DIRECT		12/11/85	S	L			2,000	$14.96		
DIRECT		12/12/85	S	L			7,500	$14.[illegible]		
DIRECT		12/13/85	H	L			10,000			
DIRECT		12/19/85	S	L			5,000	$14.50	315,782	
STERLING DRUG INC										
CON										
MCCARTHY JOHN J	D									
DIRECT		12/17/85	X	L	2,000	$14.38			3,103	
STERLING SOFTWARE INC										
SER D WTS EXP 8.13.90										
ELLIS GEORGE H	D									
DIRECT		08/01/85	3	L					40,000	
STERLING SUGARS INC										
CON										
ROIGFERRE ANTONIO	D									
DIRECT		12/09/85	S	L			5,000	$4.25	31,269	
STEWART & STEVENSON SVCS INC										
CON										
STEWART C JAMES SECOND	D									
DIRECT		01/07/86	P		2,000	$16.25				
DIRECT		01/09/86	P		8,000	$15.58			153,677	
STEWART INFORMATION SVCS CORP										
CON										
HUDSPETH C H	D									
DIRECT		01/14/86							600	
INDIRECT		01/14/86	S				3,000	$23.00	17,000	
STOKELY USA INC										
CON										
FOSTER EDDIE W	OD									
DIRECT		01/31/86	P		200	$13.00			8,350	
STONE & WEBSTER INC										
CON										
CHASE MANHATTAN BANK	B									
DIRECT		12/09/85	U	L			16,474		1,178,589	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
STONE CONTAINER CORP										
COM										
BROOKSTONE ARNOLD F	D									
DIRECT		01/27/86	S				1,900	$36.63		
DIRECT		01/28/86	S				463	$37.25	27,944	
STONE AVERY J	D									
DIRECT		01/28/86							189,310	
INDIRECT		01/28/86	S				4,500	$38.25	407,793	
STOP & SHOP COS INC										
P										
COM										
RABB IRVING W	D									
DIRECT		12/04/85	U	L			1,000		16,227	
INDIRECT		12/04/85	U	L			1,000			
INDIRECT		12/10/85	H	L			100		187,915	
STORAGE EQUITIES INC										
COM										
SACHS MICHAEL M	D									
INDIRECT		10/14/85	B	L	503				7,814	
STRATEGIC MTG INVTS INC										
COM										
DEWILDE DAVID M	D									
DIRECT		01/06/86	P		200	$19.25			300	
PLAGA ERICH H	DD									
DIRECT		01/08/86							465	
INDIRECT		01/02/86	P		1,000	$19.06				
INDIRECT		01/08/86	P		130	$19.50			1,125	
STRATUS COMPUTER INC										
COM										
JAMIESON J BURGESS JR	D									
DIRECT		01/02/86	S				20,000	$23.00	170,000	
MORGRIDGE JOHN P	D									
DIRECT		12/12/85	S	L			10,000	$23.00	216,488	
INDIRECT		12/12/85		L					120,000	
STRAWBRIDGE & CLOTHIER										
COM										
RUSICO LOUIS F	D									
DIRECT		01/02/86	B		42				1,542	
GASSAWAY JAMES M	DD									
DIRECT		12/31/85	H	L			60			
DIRECT		01/02/86	B		47					
DIRECT		01/21/86	G		52				7,882	
HAIMAN FINLEY	D									
DIRECT		01/02/86	B		78				2,579	
HALL RICHARD H	D									
DIRECT		01/02/86	B		78				1,463	
HOFFNER ROBERT A	D									
DIRECT		01/02/86	B		85				437	
LEAHY JOHN J	D									
DIRECT		01/02/86	B		57				1,611	
MUSKAS ROBERT G	D									
DIRECT		01/02/86	B		50				971	
RITTENHOUSE THOMAS S	D									
DIRECT		01/02/86	B		22				495	
RITTNAVER WILLIAM A	D									
DIRECT		01/02/86	B		79				1,404	
SHEA G LEONARD	D									
DIRECT		01/02/86	B		39				938	
STRAWBRIDGE FRANCIS R THIRD	D									
DIRECT		01/02/86	B		42				20,787	
INDIRECT		01/02/86							19,546	
STRAWBRIDGE PETER S	DD									
DIRECT		01/02/86	B		43				14,210	
INDIRECT		01/02/86							12	
TIMMONS WILLIAM A	D									
DIRECT		01/02/86	B		39				589	
INDIRECT		01/02/86							166	
WEINTRAUB NATALIE B	D									
DIRECT		01/02/86	B		67				1,095	
WHITE WARREN W	D									
DIRECT		01/02/86	B		143				3,886	
STUART HALL INC										
COM										
FAIRCHILD CLEM W	D									
DIRECT		01/17/86	T		5,390					
DIRECT		01/17/86	U				17,264		20,816	
STUARTS DEPT STORES INC										
COM										
CAMMARANO PAUL E	DD									
DIRECT		12/12/85	S	L			120,092	$13.45	363,499	
GARB JOSEPH B	DD									
DIRECT		12/12/85	S	L			23,160	$13.45	67,601	
LANDIS HOWARD CARL	D									
INDIRECT		12/12/85	S	L			82,500	$13.45	500,307	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, convertible to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reports filed
STURM RUGER & CO INC										
COM										
TERHUNE STANLEY B	O									
DIRECT		01/08/86	S				900	$36.00	180	
SUBARU AMER INC										
COM										
RANDT THOMAS A	O									Y
DIRECT		12/20/85	X	L	1,460	$39.13			1,460	
DIRECT		01/06/86	X		290	$39.13			1,750	
SUBURBAN BANCORP										
COM										
CARLSEN ALVIN S	D									
DIRECT		01/15/86	X		811	$6.81				
DIRECT		01/15/86	H				200		1,227	
INDIRECT		01/15/86	G		200				2,610	
DASTUR KERSY B	O									
DIRECT		12/30/85	X	L	940	$30.63			940	
SUMMIT BANCORPORATION										
COM										
HAMMOND CALEB D	D									
DIRECT		12/02/85	T	L	6,300					
DIRECT		12/31/85	Z	L	3,375				10,125	
INDIRECT		12/02/85	T	L	1,397					
INDIRECT		12/31/85	T	L						
INDIRECT		12/31/85	Z	L	675				2,132	
PFD SER A										
HAMMOND CALEB D	D									
DIRECT		12/02/85	U	L			2,800			
INDIRECT		12/02/85	U	L			600			
SUMMIT HLDG CORP										
COM										
BLACKBURN MARJORIE	AF									
DIRECT		12/29/85	T	L	25				4,826	
DIRECT		12/29/85	T	L	25				4,826	
INDIRECT		12/29/85		L					2,856	
BOWMAN E V	AF									
DIRECT		12/29/85	T	L	900				3,562	
INDIRECT		12/29/85	T	L	477				1,334	
BROWN J CALLAWAY	O									
DIRECT		12/29/85	T	L	1,059				5,265	
INDIRECT		12/29/85	T	L	45				336	
KENNEDY DAVID T	AF									
DIRECT		12/29/85	T	L	100				1,720	
DIRECT		01/29/86	U				180		1,540	
INDIRECT		12/29/85	T	L	810				1,658	
INDIRECT		01/29/86	T		180				2,058	
LUCAS CHARLES F	AF									
DIRECT		12/29/85	T	L	100				2,872	
INDIRECT		12/29/85	T	L	810				7,535	
MASSINOPLE MARION C	AF									
DIRECT		12/29/85	T	L	100				1,819	
INDIRECT		12/29/85	T	L	1,107				2,167	
MERRITT CHARLES W DR	AF									
DIRECT		12/29/85	T	L	4				2,932	
INDIRECT		12/29/85	T	L	174				409	
MULLINS W DAVID	AF									
DIRECT		12/29/85	T	L	225				610	
INDIRECT		12/29/85	T	L	225				1,224	
ROLLYSON GERALD B	AF									
DIRECT		12/29/85	T	L	177				702	
INDIRECT		12/29/85	T	L	156				344	
SIGMUND WILLIAM R	AF									
INDIRECT		12/29/85	T	L	450				860	
SUSMAN SALLY M	AF									
DIRECT		12/29/85	T	L	360				6,292	
INDIRECT		12/29/85	T	L	15				781	
THORNHILL WARREN A III	B									
DIRECT		12/29/85	T	L	472				27,734	
INDIRECT		12/29/85	T	L	3,216				37,937	
WORD JAMES W JR	D									
DIRECT		12/29/85	T	L	4,513				8,272	
INDIRECT		12/29/85	T	L	2,021				5,634	
SUN CHEM CORP										
COM										
GUTTERMAN GERALD S	O									
DIRECT		06/14/85	X	L	2,384	$20.00			20,595	
DIRECT		12/06/85	H	L			400		20,195	
SUN COAST PLASTICS INC										
COM										
ARBIELLI ADAM F	D									
DIRECT		01/14/86	K				10,000	$1.25	40,000	
SUN INC										
COM										
HEAD MARY J	D									
DIRECT		01/27/86	P		200	$22.00			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or [illegible]	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
SUNAIR ELECTRS INC										
COM										
KLOSTERMANN ADOLF FRANZ	O									
DIRECT		01/15/86	X		4,000	95.00				
DIRECT		01/15/86	U				2,003		7,273	
SUNBELT NURSERY GROUP										
COM										
ESTILL JAMES CALLOWAY	OD									
DIRECT		01/13/86	3	L					10,035	
PETERS JOHN STEPHEN	O									
DIRECT		01/13/86	3	L					5,844	
SUNSHINE MNG CO										
COM										
BRAND R E	O									
DIRECT		01/14/86	T		11				411	
GEOFFROY LLOYD E JR	O									
DIRECT		06/06/85	S	L			5,000	67.25		
DIRECT		06/06/85	S	L			5,500	67.25		
DIRECT		06/07/85	S	L			600	67.25		
DIRECT		06/10/85	S	L			3,900	87.25	142,777	
SUNWEST FINL SVCS INC										
COM										
BRASHAR G KENNETH	D									
DIRECT		01/08/86	S				100	694.00	3,831	
INDIRECT		01/08/86							1,570	
SUPER FOOD SVCS INC										
COM										
DEAR LARRY G	D									
DIRECT		01/14/86	X		1,500	43.31				
DIRECT		01/14/86	U				297		1,623	
GAYDA GEORGE J	O									
DIRECT		01/14/86	X		4,000	43.31				
DIRECT		01/14/86	U				791		18,947	
KOOGLER ROBERT F	O									
DIRECT		01/14/86	X		1,500	43.31				
DIRECT		01/14/86	U				297		17,984	
INDIRECT		01/14/86							12	
SUNSTATES CORP NEW										
PFD $3.75										
SACHS GARY A	AF									
DIRECT		01/24/86	S				840	622.00		
SUNTRUST BKS INC										
COM										
GOULD EDWARD P	D									
DIRECT		01/16/86	X		15,042	65.34			15,042	
SUPERIOR HLDG CORP										
COM										
MCMILLAN T MIKE	D									V
DIRECT		02/03/86	3						105,000	
SUPERIOR INDS INTL INC										
COM										
P										
BROWN RAYMOND C	D									
DIRECT		02/05/86	S				12,500	613.19	37,500	
FEINER RONALD R	O									
DIRECT		01/27/86	S				2,000	613.13	12,750	
FREDGANT MARVIN P	D									
DIRECT		12/20/85	S	L			2,945	611.25	1,704	
SUPERIOR SURGICAL MFG INC										
COM										
SCHWARTZ ALAN D	OD									
DIRECT		01/09/86	S	I			1,800		3,075	
INDIRECT		01/10/86	G		1,000				17,342	
WEISSMAN IRVING	O									
DIRECT		01/08/86	S				1,100	618.75	12,600	
SUPERMARKETS GEN CORP										
COM										
AIDEKMAN ALEX	D									
DIRECT		12/30/85	S	L			5,700	850.38		
LEVINE MURRAY	D									
DIRECT		01/08/86	X		2,240	623.75			4,388	
SUSQUEHANNA CORP										
COM										
FRANKEL ROBERT	D									
DIRECT		12/06/85	K	L			30,000	68.10		
DIRECT		12/23/85	S	L			17,600	68.10		
PFD										
FRANKEL ROBERT	D									
DIRECT		12/06/85	K	L			13,000	68.01		
SWAB FOX COS INC										
P										

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Code	Lab. Special or Transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
CON										
HOAK JAMES H	D									
DIRECT		01/02/86	P		200	$31.25			200	
SHAWK INC										
CON										
EMP STK OWNERSHIP TRUST II	B									
DIRECT		12/23/85	P		4,651	$12.75			505,807	
DIRECT		01/08/86	K				1,361	$15.00	504,446	
EMP STOCK OWNERSHIP TRUST	B									
DIRECT		01/08/86	J		1,361	$15.00			582,461	
SYMBOLICS INC										
CON										
HOFTSKER RUSSELL	OD									V
DIRECT		12/02/85	S	L			10,000	$13.00		
DIRECT		12/03/85	S	L			10,000	$12.63	400,232	
INDIRECT		12/03/85		L					50,000	
SYNTECH INTL INC										
CON										
INTERNATIONAL GAME TECHNOLOGY	B									
DIRECT		01/23/86	J						1,571,429	
WT EXP										
INTERNATIONAL GAME TECHNOLOGY	B									
DIRECT		01/23/86	J						1,000,000	
SYNTEX CORP										
CON										
HOLTZMANN HOWARD M	D									
DIRECT		01/06/86	S				25,000	$46.87		
DIRECT		01/07/86	S				25,000	$44.50		
DIRECT		01/08/86	S				10,000	$45.13	100,000	
JARRETT ALAN ALBERT	O									
DIRECT		12/13/85	X	L	4,000	$6.43				
DIRECT		12/13/85	X	L	1,600	$10.20				
DIRECT		12/13/85	X	L	2,800	$16.25			8,400	
KUWAMOTO ROY	O									
DIRECT		01/02/86	X		3,100					
DIRECT		01/02/86	U				1,024		10,000	
THOMPSON VIRGIL D	O									
DIRECT		12/10/85	X	L	3,660	$41.81			3,660	
SYNTREX INC										
CON										
P										
AHRENS PAUL C	OD									
DIRECT		08/10/84	J	A					1,644,491	
DIRECT		12/27/85	K	L			10,000	$1.00		
DIRECT		12/27/85	M	L			5,000		1,649,491	
CARSON RUSSELL L	D									
INDIRECT		01/20/86	S				25,000	$4.63		
INDIRECT		01/29/86	S				15,000	$4.75	542,200	
MITTON MICHAEL A	OD									
DIRECT		08/10/84	J	A					1,036,409	
OLIVETTI REALTY N V	B									
DIRECT		01/08/86	K				1,000,000	$4.00	450,340	
SLUSKI RICHARD J	OD									
DIRECT		08/10/84	J	A					1,644,491	
DIRECT		11/21/85	K	L			150,000	$1.00	1,514,491	
DIRECT		01/02/86	K				330,000	$1.00	1,184,491	
SYSCON CORP										
CON										
ERICSON NILS	O									V
DIRECT		11/30/85	Z	L	40,630				121,890	
DIRECT		12/23/85	S	L			3,444	$13.50	118,446	
ISRAEL FRED	O									
DIRECT		12/13/85	S	L			5,000	$14.00		
DIRECT		12/23/85	S	L			22,093	$13.50	780,438	
TRITCH EDWIN E	OD									
DIRECT		12/23/85	S	L			6,889	$13.50	269,338	
VOLESIAS JOSE J	OD									
DIRECT		12/23/85	K	L			22,500	$13.50	774,210	
SYSTEM INTEGRATORS INC										
CON										
EDWARDS ALDEN L	O									
DIRECT		01/10/86	P		500	$12.00			14,937	
LENNANE JAMES P	O									
DIRECT		01/08/86	B		720				6,326,414	
TEDESCO JOHN	O									
DIRECT		01/08/86	B		340				45,412	
SYSTEMS & COMPUTER TECHNOLOGY CORP										
CON										
EMMI MICHAEL J	OD									
DIRECT		01/10/86	B		200,000				200,000	
SEARCY WILLIAM M	OD									
DIRECT		11/26/85	B	A	50,000				54,785	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Transaction or	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SYSTEMATICS INC										
COM										
OBLINGER RAYMOND JAMES	O									Y
DIRECT		01/21/86	S				500	$23.75	725	
T-BAR INC										
COM										
MORGAN A HENRY	D									
DIRECT		05/17/85	U	A			51,242			
DIRECT		05/17/85	T	A	4,603				98,036	
INDIRECT		05/17/85	U	A			22,051			
INDIRECT		05/17/85	T	A	740				15,567	
TGI FRIDAYS INC										
COM										
DURNAN CHARLES W	D									
DIRECT		06/16/85	S	L			15,000	$9.75	5,500	
TNP ENTERPRISES INC										
COM										
BARNARD D R	O									
DIRECT		12/16/85		L					484	
INDIRECT		12/15/85	P	L	13	$20.00				
INDIRECT		12/16/85	P	L	347	$19.23			2,077	
HORTON ROBERT F	O									
INDIRECT		12/16/85	P	L	36	$19.23			1,704	
INTERFIRST BANK FORT WORTH NA	B									
INDIRECT		12/04/85	U	L			1,479			
INDIRECT		12/16/85	J	L	46,433	$19.95				
INDIRECT		12/23/85	U	L			3,850			
INDIRECT		12/24/85	U	L			1,814			
INDIRECT		12/27/85	U	L			2,503		2,232,538	
IVY WOODLAND M	AF									
INDIRECT		12/16/85	P	L	331	$19.23			19,232	
WOOFTER R D	OD									
INDIRECT		12/15/85	P	L	N	$20.00				
INDIRECT		12/16/85	P	LI	611				35,260	
WRIGHT RICKEY J	O									
INDIRECT		12/16/85	P	L	62	$19.23			2,255	
T G N N OIL & GAS EXPL CORP										
COM										
WESSELS ROBERT JOSEPH	H									
DIRECT		09/10/85	3	L					9,146,448	
INDIRECT		09/10/85	3	L					2,565,415	
WT EXP										
WESSELS ROBERT JOSEPH	H									
DIRECT		09/10/85	3	L					1,829,290	
INDIRECT		09/10/85	3	L					513,083	
TPEX EXPL INC										
COM										
MATHIES CARTER G	D									
DIRECT		01/09/86	K				1,000,000	$0.35		
TRC COS INC										
COM										
BUNNE NORMAN E	AF									
DIRECT		01/07/86	S				1,000	$13.25		
DIRECT		01/08/86	S				2,000	$13.25	2,904	
TRE CORP										
COM										
SCOTT MICHAEL D	O									
DIRECT		01/13/86	S				2,000	$29.13	15,507	
SHAFFER JOHN M	D									
DIRECT		12/31/85	S	L			300	$30.38	200	
T R V MINERALS CORP										
COM										
AGIAGCS VOJTECH	D									Y
DIRECT		12/09/85	P	L	3,000	$2.30				
DIRECT		12/20/85	P	L	1,000	$2.10				
DIRECT		12/23/85	S	L			3,000	$2.15	3,400	
BERKA DUSAN	O									Y
DIRECT		12/13/85	P	L	2,000	$2.25			3,500	
RAUBALL WOLFGANG HERMAN	O								783,265	
DIRECT		12/30/85		L						
INDIRECT		12/06/85	S	L			500	$2.50		
INDIRECT		12/11/85	P	L	5,600	$2.18				
INDIRECT		12/12/85	P	L	6,000	$2.22				
INDIRECT		12/13/85	P	L	2,000	$2.30				
INDIRECT		12/16/85	P	L	1,000	$2.25				
INDIRECT		12/17/85	P	L	1,200	$2.20				
INDIRECT		12/17/85	P	L	1,000	$2.15				
INDIRECT		12/23/85	S	L			5,200	$2.13		
INDIRECT		12/24/85	S	L			500	$2.15		
INDIRECT		12/30/85	S	L			2,600	$1.95	15,600	
TRW INC										
COM										
COYLE MARTIN A	O									
DIRECT		05/20/85	S	L			600	$71.25	1,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L/S, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/29/86	X		2,500	$38.10			3,750	
INDIRECT		01/29/86							337	
FOLEY E M	O									
DIRECT		12/31/85	S	L			500	$88.00	3,568	
KISER WILLIAM SITES	D									
DIRECT		12/19/85	P	L	200	$87.63			300	
MYERHOLTZ EARL F	D									
DIRECT		01/09/86	U				2,344			
DIRECT		01/09/86	X		3,008	$59.03			8,317	
SHADER MELVIN AARON	D									
DIRECT		12/23/85	S	L			1,000	$85.38	788	
TSI INC KY										
COM										
DORMAN FRANK D	D									
DIRECT		12/06/85	S	L			500	$10.25		
DIRECT		12/19/85	S	L			500	$10.25	138,875	
TVC IMAGE TECHNOLOGY INC										
COM										
SANDBERG DANIEL	D									
DIRECT		06/19/85	J	L	3,000	$0.01			356,337	
TAB PRODS CO										
COM										
LECLAIRE HARRY W	OO									
DIRECT		12/20/85	H	L			7,000			
DIRECT		12/23/85	X	L	5,625				1,344,191	
SEARLES DENNIS R	O									
DIRECT		12/30/85	X	L	5,625				15,018	
INDIRECT		12/30/85		L					2,250	
TAFT BROADCASTING CO										
COM										
BAUMANN WILLIAM T	D									
DIRECT		01/10/86	B		234				5,913	
INDIRECT		01/10/86	B		750				1	
GRIGNON R D	O									
DIRECT		12/16/85	B	A	19				11,940	
DIRECT		01/30/86	X		600				12,540	
TALLEY INDS INC										
COM										
VICTOR DAVID	D									
DIRECT		12/05/85	P	L	1,000	$18.63			2,000	
TANDEM COMPUTERS INC										
COM										
LAURICH LAWRENCE A	O									
DIRECT		12/09/85	S	L			2,500	$20.25	52,100	
TANDON CORP										
COM										
APTE MARI V	O									Y
DIRECT		08/12/85	S	L			15,000	$4.50		
DIRECT		08/19/85	S	L			15,000	$4.50		
TANDY CORP										
COM										
ROLAND BILLY R	O									
DIRECT		09/30/85	P	L	659	$32.31				
DIRECT		01/01/86	B		40,511					
DIRECT		01/16/86	S				2,000	$40.63	174,032	
SMITH WILLIAM T	D									
DIRECT		01/10/86	P		1,000	$38.88			3,000	
TECH OPS INC										
COM										
VAPPI C VINCENT	D									
DIRECT		12/15/85	Z	L	8,000				12,000	
INDIRECT		12/15/85	Z	L	35,362					
INDIRECT		12/30/85	S	L			4,300	$22.00	48,743	
TECHNALYSIS CORP										
COM										
CLARK JAMES M	O									
DIRECT		01/02/86	X		5,250	$3.28			22,500	
ROCCHIO VICTOR A	OO									
DIRECT		01/17/86	S				5,500	$11.90	266,300	
TECHNICAL EQUITIES CORP										
COM										
WAHBA RAY M	O									
DIRECT		12/31/85	S	L			2,500	$12.80	23,470	
INDIRECT		12/31/85		L					17,723	
TECHNOLOGY RESH CORP										
COM										
LEGATTI RAYMOND H	OO									
DIRECT		12/30/85	U	L			10,500			
DIRECT		12/30/85	X	L	34,389				302,798	
SWAY THEODORE MARTIN	OO									
DIRECT		12/30/85	U	L			9,142			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or in footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report ed
DIRECT		12/30/85	X	L	29,942				312,289	
HOOD RAYMOND B	OD									
DIRECT		12/30/85	U	L			10,000			
DIRECT		12/30/85	X	L	32,751				342,661	
TECHTRAN INDS INC										
COM										
BLACKERT JOHN E	OD									
DIRECT		01/02/86	3	L					23,000	
INDIRECT		01/02/86	3	L					130,046	
BUDD GILBERT L	OD									
DIRECT		12/10/85	S	L			42,500	81.29		
DECKER DAVID L	OD									
DIRECT		12/10/85	S	L			42,500	81.29		
KNEPPAR STANLEY R	OD									
DIRECT		12/10/85	S	L			4,300	81.29		
PHOTOGRAPHIC SCIENCES CORPORATION	B									
DIRECT		12/10/85	3	L					138,871	
INDIRECT		12/10/85	3	L					11,175	
WAGNER ROBERT L	OD									
DIRECT		12/30/85	K	LI			10,875			
TECO ENERGY INC										
COM										
FERMAN JR JAMES L	D									
DIRECT		12/30/85	P	L	150	$34.33			796	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		01/31/86							1,000	
IND MKT MKR		01/31/86	P		14,768	$107.87				
IND MKT MKR		01/31/86	S				12,920	$109.71	2,595	
TEJON AGRICULTURE PARTNERS										
LTD PARTNERSHIP INT										
HUNT LUCIAN J III	O									
DIRECT		01/17/86	S				25	$307.50	700	
TEJON RANCH CO										
COM										
WALTERS CALVIN O	O									
DIRECT		06/04/85	S	L			200	$203.75		
DIRECT		06/06/85	S	L			100	$204.00		
DIRECT		06/07/85	S	L			100	$204.00	100	
TELEDYNE INC										
COM										
KAUFMAN FREDERICK A	O									
DIRECT		01/17/86	S				7,959	$310.00	2,203	
DIRECT		01/17/86	S	A			7,959	$310.00	2,258	
KOZNETSKY GEORGE	D									
DIRECT		10/14/85	S	L			5,000	$240.50		
DIRECT		10/22/85	S	L			5,000	$251.25	636,900	
DIRECT		12/24/85	H	L			700		636,200	
ORBUCH ALLEN HAROLD	O									
DIRECT		01/13/86	S				200	$318.00		
DIRECT		01/14/86	S				200	$315.75		
DIRECT		01/15/86	S				400	$314.83		
DIRECT		01/17/86	S				200	$309.00		
DIRECT		01/20/86	H				195		25,511	
RUTHERFORD G W	O									
DIRECT		01/31/86	H				211			
DIRECT		01/31/86	S				1,000	$322.75	23,430	
SINGLETON HENRY E	OD									
DIRECT		01/31/86	S				3,000	$323.13	1,608,688	
TELEPHONE & DATA SYS INC										
COM										
COLLINS ROBERT J	OD									
DIRECT		01/02/86	S				200	$13.25	1,297	
TELEPICTURES CORP										
P										
COM										Y
MCGILLEN JAMES	O									
DIRECT		08/23/85	X	L	2,500	$14.63			46,240	
DIRECT		10/10/85	X	L	2,250	$10.25			68,410	
TELEX CORP										
COM I										
FRANK EDGAR G	O									
DIRECT		01/08/86	X		2,000	$5.69				
DIRECT		01/08/86	U				189		6,194	
INDIRECT		02/20/85	B	L	2				2	
TELLABS INC										
COM										
PROFIT SHARING & SAVINGS TRUST	AF									
DIRECT		12/03/85	P	L	482	$10.25				
DIRECT		12/31/85	P	L	310	$12.00			19,040	
SNEIDER DAVID C	AF									
DIRECT		12/03/85	P	L	482	$10.25				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lab. exempt or Insider	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report. ed
DIRECT		12/31/85	P	L	310	$12.00			15,040	
TELXON CORP										
COM										
BAILEY J B	D									
DIRECT		01/08/86	X		2,000	$5.69			5,550	
DIRECT		01/08/86	U				189	$59.94	23,075	
INDIRECT		01/08/86								Y
BELLER WILLIAM E	D									
DIRECT		01/13/86	X		203	$4.80			856	
BUFTON RONALD	D									
DIRECT		11/15/85	S				1,000	$18.50		
DIRECT		11/18/85	S				2,000	$18.25		
DIRECT		11/19/85	S				10,000	$18.13		
DIRECT		11/21/85	S				5,000	$18.25		
DIRECT		11/22/85	S				3,873	$18.75	11,457	
DIRECT		11/20/85	S				2,250	$18.00		
INDIRECT										Y
KEEPING DAVID	D									
DIRECT		01/13/86	X		203	$4.80			856	
MEYD RAYMOND D	DD									
DIRECT		01/17/86	S				12,000	$23.13	123,905	
INDIRECT		01/17/86							16,748	
NOVAK EUGENE A	D									Y
DIRECT		01/17/86	X		5,499	$3.20			25,114	
WIPFF DAN R	D									
DIRECT		01/22/86	X		15,000	$8.04			15,000	
TEMP STIK CORP										
COM										
HAMMERSLAG JULIUS G	H									
DIRECT		11/25/85	S	L			50,000	$0.06		
DIRECT		11/26/85	S	L			50,000	$0.06		
DIRECT		11/27/85	S	L			60,000	$0.06	4,068,753	
TEMPLE INLAND INC										
COM										
DENRAN JOE C JR	DD									
DIRECT		07/17/85	T	L	24				16,362	
INDIRECT		07/17/85		L					1,969	
TELEVIDEO SYS INC										
COM										
DRINGER HOWARD	DD									
DIRECT		11/04/85	P	L	200,000	$2.12			200,000	
TELEPHONE SPECIALISTS INC										
COM										
CADY ROBERT T	AF									
DIRECT		12/12/85	J	L	16,000	$1.50			18,214	
TELEPHONE SPECIALISTS INC	AF									
DIRECT		12/12/85	J	L	16,000	$1.50			181,214	
TELEPHONE SUPPORT SYS INC										
COM										
P										Y
ALLEN BERNARD P	D									
DIRECT		12/12/85	T	L	1,000				7,388	
CHARLES GLENN R	D									Y
DIRECT		12/13/84	T	L	500				500	
DIRECT		12/12/85	T	L	600				1,100	
CUPANI CARMINE	D									Y
DIRECT		12/12/85	T	L	1,000				12,595	
LENT MARTIN B	DD									
DIRECT		12/12/85	T	L	1,000				777,808	
INDIRECT		12/12/85		L					700	
LINK JOSEPH E	D									
DIRECT		12/12/85	T	L	1,000				1,000	
READE BARBARA	DD									Y
DIRECT		12/12/85	T	L	1,000				77,527	
TENCO HOME HEALTH CARE PRODS INC										
COM										
FEIGENBAUM JUDAH MARVIN	DD									
DIRECT		01/06/86	S				62,000	$6.63	169,337	
INDIRECT		01/06/86							26,250	
TENNANT CO										
COM										
ADAMS RICHARD M	D									
DIRECT		01/01/86	J	L					18,732	
INDIRECT		01/01/86	J	L					4,720	
PENNOCK GEORGE T	D									
DIRECT		12/26/84	H	A			3,000			
DIRECT		12/26/84	U	A			60,000		9,420	
DIRECT		01/23/85		L					9,420	
DIRECT		12/17/85	H	L			400		9,020	
DIRECT		01/16/86							9,020	
INDIRECT		12/26/84	J	A			62,400			
INDIRECT		12/27/84	S	A			35,000	$20.00	832,260	
INDIRECT		01/23/85	S	L			15,000	$20.25	817,260	
INDIRECT		12/17/85		L					817,260	
INDIRECT		01/16/86	S				72,000	$22.00	745,260	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin, consolidated or beneficiary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
TENNECO CORP										
PFD $1.40										
CAPPS E L	D								789	
DIRECT		03/07/85	B	A	129				4,139	
INDIRECT		03/07/85		A						
TENNECO INC										
COM										
BERNACKI EDWARD J	D								151	
INDIRECT		01/01/86	B		30					
BLAKELY ROBERT T	D								250	
DIRECT		01/01/86							2,207	
INDIRECT		01/01/86	B		103					
DANIELS H E	D								200	
DIRECT		01/01/86							6,800	
INDIRECT		01/01/86	B		163					
EWELL VINCENT F	D								107	
DIRECT		01/15/86								
INDIRECT		01/01/86	B		145				4,628	
INDIRECT		01/15/86	S				688	$40.50		
KETELSEN JAMES L	DD								20,567	
DIRECT		01/01/86							12,378	
INDIRECT		01/01/86	B		149					
MCINNES ALLEN T	D								718	
INDIRECT		01/01/86	B		177					
MENIKOFF PETER	D								304	
DIRECT		01/01/86							1,198	
INDIRECT		01/01/86	B		55					
MILLER R H	D								843	
DIRECT		01/01/86							6,194	
INDIRECT		01/01/86	B		181					
OTTO KENNETH L	D								1,134	
INDIRECT		01/01/86	B		28					
ROBINSON RICHARD A	D								434	
DIRECT		01/01/86							5,539	
INDIRECT		01/01/86	B		142					
SAPP WALTER W	D								250	
DIRECT		01/01/86							3,387	
INDIRECT		01/01/86	B		63					
SISCO JOSEPH J	D								1,350	
DIRECT		12/10/85		L					1,685,697	
INDIRECT		12/10/85	B	L	56					
SITTER WILLIAM H	D								129	
DIRECT		01/01/86							4,265	
INDIRECT		01/01/86	B		117					
TURNELL BYRON	D								1,064	
DIRECT		01/01/86							4,348	
INDIRECT		01/01/86	B		116					
TENNESSEE VA ENERGY CORP										
COM										
LEWIS MILTON F	D								28,490	
DIRECT		12/31/85		L					8,260	
INDIRECT		12/31/85		L					206	
IND MKT MKR		12/31/85	P	L	14,278	$10.25			206	
IND MKT MKR		12/31/85	S	L			14,100	$11.13		
LEWIS VINCENT JOSEPH	D								1,375	
DIRECT		12/31/85		L					20,893	
INDIRECT		12/31/85		L						
IND MKT MKR		12/31/85	P	L	14,278	$10.25			206	
IND MKT MKR		12/31/85	S	L			14,100	$11.13		
TENNEY ENGR INC										
COM										
SNEDEN GEORGE K JR	D									
DIRECT		01/09/86	S				700	$5.25		
DIRECT		01/10/86	S				700	$5.25		
DIRECT		01/15/86	S				2,500	$5.25		
DIRECT		01/20/86	S				6	$5.25	6	
TERADYNE INC										
COM										
P										
CHAMILLARD GEORGE W	D								17,772	
DIRECT		01/29/86	X		6,400	$7.72				
HUNTER WINDSOR H	D								65,612	
DIRECT		01/23/86	X		3,000	$7.66				
PRESTRIDGE JAMES A JR	D								36,856	
DIRECT		12/21/85	H	A			100			
DIRECT		12/31/85	B	A	763					
ROGAS EDWARD JR	D								25,862	
DIRECT		01/24/86	X		8,000	$7.66				
TESCO AMERN INC										
COM										Y
BRUGGER WILLIAM S	DD								13,300	
DIRECT		12/30/85	X	L	3,300	$0.90				Y
VERNON BRADLEY R	DD								11,800	
DIRECT		11/21/85	X	L	500	$0.90			12,000	
DIRECT		12/30/85	X	L	200	$0.90			17,000	
DIRECT		01/16/86	X		5,000	$0.90				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lot, coupled or uncoupled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
TEXAS AIR CORP										
CON										
HANDMAKER I H	D									
INDIRECT		01/02/86	S				10,000	$14.82		
INDIRECT		01/03/86	S				5,000	$14.75		
INDIRECT		01/06/86	S				6,100	$14.63	10,000	
POHLAD CARL R	D								2,000	
DIRECT		01/06/86								
INDIRECT		01/02/86	S				10,000	$14.82		
INDIRECT		01/03/86	S				5,000	$14.75		
INDIRECT		01/06/86	S				6,100	$14.63		
TEXAS AMERN BANCSHARES INC										
CON										
COUTORIAUX PARIS	D									
DIRECT		12/10/85	P	L	82	$26.63			398	
INDIRECT		12/10/85		L					498	
COZBY J A JR	D									
DIRECT		12/10/85	P	L	82	$26.63			398	
INDIRECT		12/10/85		L					498	
HEITZ BRUCE A	D								125	
DIRECT		12/10/85	B	L	4				154	
INDIRECT		12/10/85		L						
LEECH IAN	D									
INDIRECT		12/27/85	S	L			200	$29.50	33	
SMITH GERALD WHITNEY	D									
DIRECT		12/10/85	P	A	200	$27.38			200	
INDIRECT		12/10/85		A					176	
WILLIAMS MORRIS	D									
DIRECT		12/23/85	S	L			100	$28.25		
INDIRECT		12/23/85	S	L			214	$27.55	700	
TEXAS AMERN ENERGY CORP										
CON										
RYAN JAMES D	D									
DIRECT		11/18/85	P	L	700	$17.38			1,000	
TEXAS COMM BANCSHARES INC										
CON										
MCDADE THOMAS B	D									
DIRECT		12/11/85	H	L			1,000		76,000	
DIRECT		01/27/86	S				20,000	$24.07		
DIRECT		01/28/86	S				10,000	$23.38	46,000	
NOEL W D	D									
DIRECT		03/29/85	P	A	60,000	$33.75			291,396	
PETTY TRAVIS H	D									
DIRECT		07/01/85		L					900	
INDIRECT		03/14/83	P	L	150	$37.00				
INDIRECT		07/01/85	B	L	13				143	
TEXAS MITTECH INC										
CON										
KELLY PAUL K	D									
INDIRECT		06/30/85	J	L					40,030,120	
TEXAS INDS INC										
CON										
CARLETON PETER F	D									
INDIRECT		12/23/85	P	L	1,100	$32.63			2,145	
DARDEN KENNETH RAY	D									
DIRECT		12/31/85	S	L			2,900	$30.32	9,148	
INDIRECT		12/31/85		L					210	
WALKER FERGUS J	D									
DIRECT		01/17/86							26,084	
INDIRECT		12/20/85		L					880	
INDIRECT		01/17/86	S				700	$30.00	180	
TEXAS INSTRS INC										
CON										
HARVEY DOUGLASS C	D									
DIRECT		01/30/86	P		200	$108.75			300	
RICE LISTON M JR	D									
DIRECT		01/06/86	X		2,000	$72.19			2,674	
THOMSEN CARL J	D								17,438	
DIRECT		12/23/85	H	A			100			
INDIRECT		12/02/85	S	A			1,300	$102.25		
TEXAS INTL CO										
P										
CON										
GIST ROBERT C	D									
DIRECT		12/18/85	S	A			480	$5.75		
DIRECT		12/23/85	S	A			7,200	$5.50		
DIRECT		12/23/85	S	L			7,680	$5.63	270	
WT EXP										
GIST ROBERT C	D									
DIRECT		12/09/85	S	L			750	$2.31		
DIRECT		12/09/85	S	A			750	$2.93		
TEXAS NEW MEX PWR CO										
P										
CON										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. executed in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
CHAMBERS JACK V JR	AF									
INDIRECT		12/16/85	B	L	95				9,128	
DAVIE MAXIE C	AF									
INDIRECT		12/16/85	B	L	285				15,833	
GERRARD ROBERT W	D									
DIRECT		12/15/85		L					200	
INDIRECT		12/15/85	B	L	4				89	
MACKEY THOMAS S	D									
DIRECT		12/15/85		L					600	
INDIRECT		12/15/85	B	L	11				139	
PARKER L B JR	AF									
INDIRECT		12/16/85	B	L	308				17,637	
PITTMAN F E	D									
DIRECT		12/16/85		L					280	
INDIRECT		12/16/85	B	L	23				12,190	
RINGNESS OWEN D	AF									
DIRECT		12/16/85		L					35	
INDIRECT		12/15/85	B	L	1				20,246	
INDIRECT		12/16/85	B	L	356					
SPURLOCK DWIGHT R	AF									
INDIRECT		12/16/85	B	L	268				14,571	
SUBBIE C T	AF									
INDIRECT		12/16/85	B	L	25				11,277	
TARPLEY JAMES M	D									
INDIRECT		12/16/85	B	L	176				8,679	
TEXAS OIL & GAS CORP										
P										
COM										
TILLMAN STEPHEN GREGORY	D									
DIRECT		01/15/86	S				8,800	$15.25	10,918	
YOUNG BOB F	D									
DIRECT		01/06/86	S				3,800	$14.88	31	
TEXAS VANGUARD OIL CO										
COM										
STRATTON STEVE A	AF									
DIRECT		12/09/85	P	L	23,991	$8.13			397,334	
TEXFI INDS INC										
COM										
HAMILTON JOSEPH H	D									
DIRECT		11/18/85	S	L			2,000	$3.50		
DIRECT		12/06/85	S	L			1,100	$3.38		
DIRECT		12/09/85	S	L			100	$3.38		
DIRECT		12/10/85	S	L			200	$3.38		
DIRECT		12/11/85	S	L			3,600	$3.38		
DIRECT		12/12/85	S	L			5,000	$3.50		
DIRECT		12/27/85	S	L			1,100	$3.75		
DIRECT		12/30/85	S	L			3,900	$3.75	303,330	
INDIRECT		12/30/85		L					5,350	
TEXTRON INC										
COM										
ATWELL GARY E	D									
DIRECT		12/03/85	X	L	3,635	$25.07			7,228	
INDIRECT		12/03/85		L					200	
JORDAN AMOS A JR	D									
DIRECT		03/06/85	P	L	100	$42.00			100	
DIRECT		01/23/86	P		100	$49.88			200	
THACKERAY CORP										
PFD $4.15										
PECK NORMAN L	D									
DIRECT		12/17/85	P	L	800	$27.75			2,300	
DIRECT		12/18/85	P	L	1,500	$27.88			1,500	
DIRECT		01/02/86	H				800		700	
INDIRECT		12/18/85		L						
THERMEDICS INC										
COM										
FXP 08/01/1993										V
HATSOPOULOS JOHN NICHOLAS	D									
DIRECT		12/30/85	S	L			1,220	$11.38	200	
HOWARD ROBERT CLARK	D									
DIRECT		01/16/86	S				2,666	$12.38		
DIRECT		01/17/86	X		10,125	$8.59				
DIRECT		01/17/86	S				2,000	$12.50		
DIRECT		01/17/86	U				1,257		18,125	
POIRIER VICTOR L	D									
DIRECT		01/02/86	U				833		7,717	
DIRECT		01/02/86	X		6,667	$4.80				
THIS CANT BE YOGURT INC										
P										
COM										
MAJOR THOMAS R	D									
DIRECT		05/02/85	P	A	75	$26.25			112	
DIRECT		05/10/85	Z	A	37				112	
DIRECT		06/31/85		A					112	
DIRECT		09/30/85		A					212	
DIRECT		10/01/85	P	A	100	$19.50			312	
DIRECT		11/18/85	Z	A	100					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lots, symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WALDEN HAROLD W	D								10,457	
DIRECT		12/03/85	P	L	800	$19.25				
THOMAS & BETTS CORP										
COM										
BETTS HOBART DONINICK	D								200,000	
DIRECT		12/30/85		A			1,500	$40.00		
INDIRECT		12/17/85	S	A			1,000	$39.13		
INDIRECT		12/18/85	S	A			4,000	$40.00	442,800	
INDIRECT		12/30/85	S	A						
HIBBARD J W KEARNY	D								13,818	
DIRECT		12/05/85	P	LI	800				1,327	
INDIRECT		12/05/85		L						
THOMAS INDS INC										
COM										
P										
BROWN TIMOTHY C	D								1,937	
DIRECT		12/06/85	T	L	91				737	
EGGERS ALLAN E	D									
DIRECT		12/06/85	T	L	35					
EKLUND ROGER P	D									
DIRECT		12/07/84	T	A	538				6,449	
DIRECT		12/27/84	G	A	525				7,074	
DIRECT		07/05/85	G	L	625				7,427	
DIRECT		12/06/85	T	L	353				7,907	
DIRECT		01/13/86	G		480					
DIRECT		12/07/84	T	A	8,048					
INDIRECT		12/27/84	H	A			2,625		86,441	
INDIRECT		12/27/84	G	A	525				83,941	
INDIRECT		07/05/85	G	L	625				88,137	
INDIRECT		12/06/85	T	L	4,196					
INDIRECT		01/13/86	G		480				86,217	
INDIRECT		01/13/86	H				2,400			
FREY LARS O	D									
DIRECT		12/04/85	X	L	1,620	$6.22			7,837	
DIRECT		12/06/85	T	L	372				1,113	
INDIRECT		12/06/85	T	L	53					
FULLER THOMAS R	DD						500			
DIRECT		12/06/85	H	A					13,844	
DIRECT		12/06/85	T	A	2,087				1,635	
INDIRECT		12/06/85	T	A	77					
GRADY GILBERT R JR	D								1,078	
DIRECT		12/07/85	T	L	51				39	
INDIRECT		12/07/85	T	L	2					
HIRBEN JOSEPH W	D								434,106	
DIRECT		12/15/85	T	L	20,671		15,000		419,106	
DIRECT		01/06/86	H							
SCHULER C BARR	D								4,079	
DIRECT		12/06/85	T	L	193				105	
INDIRECT		12/06/85	T	L	5					
SMART JACKSON W JR	DD								51,808	
DIRECT		01/01/86	T	L	2,468				77,605	
INDIRECT		01/01/86	T	L	2,191					
THOMAS LEE R	D								1,248	
DIRECT		12/06/85	[illegible]	L	59				470,838	
DIRECT		12/06/85	T	A	22,420				833,538	
INDIRECT		12/06/85	T	A	39,691					
THERATEC LABS CORP										
COM										
NORTON COMPANY	B									
DIRECT		02/21/85	U	L			540,941			
THORN APPLE VY INC										
COM										
MILLER MILTON J	D									
DIRECT		11/12/85	P	L	3,300	$5.50				
DIRECT		11/13/85	P	L	1,000	$5.50				
DIRECT		11/15/85	P	L	1,900	$5.50			17,725	
DIRECT		11/18/85	P	L	1,000	$5.44				
DIRECT		12/05/85	P	L	2,800	$5.50				
DIRECT		12/10/85	P	L	2,500	$4.75			25,000	
DIRECT		12/18/85	P	L	1,975	$5.25				
THOUSAND TRAILS INC										
COM										
HORN JERRY D	D						70,000	$14.00	7,500	
DIRECT		12/10/85	K	L						
JENSEN C JAMES	D						29,000	$8.63	455,000	
DIRECT		12/30/85	S	L					200,930	
INDIRECT		12/30/85		L						
KAYS MELVYN R	D						10,000	$6.19	89,625	
DIRECT		12/11/85	S	L					225	
INDIRECT		12/11/85		L						
3COM CORP										
COM										
BIRENBAUM LAZAR	D						7,000	$13.00	173,000	
DIRECT		01/16/86	S							
CELLI JOHN	D						25,000	$13.13	105,000	
DIRECT		01/17/86	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights reported
CHARNEY HOWARD S	D	01/31/86	S				6,000	$13.03	483,400	
DIRECT									786,000	
KRAUSE L WILLIAM	DO	11/09/85	T	L	841		6,700	$11.00		
DIRECT		01/07/86	S				42,541	$11.38	786,000	
DIRECT		01/08/86	S							
DIRECT										
THRIFTY CORP										
COM										
BEMENT CHRISTIAN K	DO	01/06/86	S				3,000	$25.13	1,400	
DIRECT							1,500	$24.00	8,000	
KOBLENSKY JAMES	D	01/22/86	S							
DIRECT										
THIRFTY CORP PROFIT SHARING PLAN	B	01/31/86	P		129,600	$23.87	97,123		9,827,078	
DIRECT		01/31/86	U							
DIRECT										
TIDBIT ALLEY INC										
COM										
LYNN JERRY H	H	01/19/86	K				25,000	$1.00	896,000	
DIRECT		01/19/86							65,000	
INDIRECT										
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B	12/30/85	P	L	1,700	$8.25				
DIRECT		12/31/85	P	L	200	$8.50	500	$8.63	9,414	
DIRECT		12/31/85	S	L						
DIRECT										
KIPP RICHARD A	D	09/24/85	X	L	3,000	$3.56	1,200		1,800	
DIRECT		09/24/85	U	L						
DIRECT										
MANLEY RICHARD D	DO	12/31/85	X	L	11,000	$3.56	4,195		6,805	
DIRECT		12/31/85	U	L					500	
DIRECT										
MURPHY JOSEPH M	DO	01/20/86	P		500	$8.63				
DIRECT										
TIMES MIRROR CO										
COM										
CASE ALBERT V	D	01/24/86	S				3,024	$50.50		
DIRECT									342	
CHANDLER OTIS	D	09/30/85		L			7,348		104,908	
DIRECT		09/30/85	U	L						
INDIRECT									14,050	
LAVENTHOL DAVID A	D	02/11/85	B	A	6,800					
DIRECT							750	$41.62	6,640	
MAXWELL DONALD S	D	08/22/84	S	A					9,440	
DIRECT		02/11/85	B	A	2,800		2,950	$52.25	6,490	
DIRECT		12/10/85	S	L					4	
DIRECT		12/10/85		L						
INDIRECT							1,000	$49.38	11,000	
SWETT RALPH J	D	11/19/85	S	L						
DIRECT										
TIMKEN CO										
COM										
TIMKEN WARD JACKSON	D	12/31/85		L					76,196	
DIRECT		12/31/85	P	L	493	$42.88			114,133	
INDIRECT										
TIPPERARY CORP										
P										
COM									100,099	
MCKETTA JOHN J	D	01/06/86	P		36,000	$0.45				
DIRECT										
TITAN CORP										
COM									8,000	
KEAHL GERALD T	D	11/07/85	P	L	8,000	$6.63				
DIRECT										
TODD SHIPYARDS CORP										
COM										
WALLACE DAVID W	D	12/04/85	P	L	800	$28.63			22,000	
DIRECT		12/11/85	P	L	1,200	$28.50			10,600	
DIRECT		12/11/85		L						
INDIRECT										
TOPU TIRE INC N Y										
P										
COM										
WIESEN JEREMY	DO	01/07/86	S				1,000	$8.76		
DIRECT		01/08/86	S				5,300	$8.50		
DIRECT		01/09/86	S				6,000	$8.00		
DIRECT		01/10/86	S				7,700	$8.08	101,410	
DIRECT										
TOKHEIM CORP										
COM										
P										
DONER RICHARD B	DO	01/30/86	T		562					
DIRECT										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, Commission or Expense	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/30/86	X		1,037	$9.33			9,874	
HEISEY HUFFMAN P	D									
DIRECT		01/31/86	B		81				936	
INDIRECT		01/31/86							16	
KAIMAN STAN C	D									
DIRECT		12/30/85	B	L	173					
DIRECT		12/30/85	H	L			73		1,393	
OVERMYER JOHN EUGENE	D									
DIRECT		01/31/86	B		159				16,218	
INDIRECT		01/31/86							1,600	
RHODES DONALD E	D									
DIRECT		01/30/86	T		300				1,650	
SIMMONS RAYMOND J	DD									
DIRECT		12/19/85	H	L			217			
DIRECT		01/30/86	T		349				7,254	
INDIRECT		01/30/86	B		196				5,512	
VLASKAMP PETER L	DD									
DIRECT		01/21/85	U	A			100			
DIRECT		01/21/85	X	A	510	$14.00				
DIRECT		03/15/85	T	A	255				765	
DIRECT		01/30/86	B		330				1,095	
INDIRECT		03/15/85	B	A	64				64	
INDIRECT		01/30/86	B		268				332	
TOLEDO TR CORP										
CDN										
CAUFMAN RICHARD EUGENE	D									
DIRECT		01/03/86	X		1,500	$15.26			2,965	
FOSTER ROBERT CARMICHAEL	DD									
DIRECT		12/06/85	H	L			72			
DIRECT		12/17/85	Z	L	2,067					
DIRECT		12/31/85	B	L	1,157					
DIRECT		01/03/86	H				1,904		7,518	
INDIRECT		01/03/86	H				952		15,550	
TOOTSIE ROLL INDS INC										
CDN										
GORDON ELLEN R	H									
DIRECT		05/10/85		L					737,874	
INDIRECT		05/10/85	P	L	1	$48.50			577,950	
GORDON MELVIN J	D									
DIRECT		05/10/85		L					852,587	
INDIRECT		05/10/85	P	L	1	$48.50			463,237	
TORCHMARK CORP										
CDN										
MUHLESCN IRA L	D									
DIRECT		01/02/86	B		4,668				83,591	
TOREADOR RTY CORP										
CDN										
HOFFACKER BENJAMIN F JR	D									
INDIRECT		01/27/86	P		1,000	$5.75			6,000	
LOVEJOY J B	D									
DIRECT		12/31/85	T	L	95				7,909	
TORO CO										
CDN										
FIRST TRUST COMPANY INC	H									
DIRECT		12/10/85	P	L	20,000	$19.75				
DIRECT		12/12/85	P	L	4,000	$19.50				
DIRECT		12/13/85	P	L	14,000	$19.50				
DIRECT		12/16/85	P	L	14,600	$19.57				
DIRECT		12/17/85	P	L	45,400	$19.88				
DIRECT		12/23/85	P	L	25,000	$20.00				
DIRECT		12/27/85	P	L	100,000	$19.88			1,250,000	
TOROTEL INC										
CDN										
SIZEMORE DALE H	D									
DIRECT		12/19/85	S	L			1,000	$2.88	609,935	
INDIRECT		12/19/85		L					257,702	
SIZEMORE PAULINE R	D									
DIRECT		12/19/85		L					224,095	
INDIRECT		12/19/85	S	L			1,000	$2.88	643,942	
TOTAL PETE NORTH AMER LTD										
CDN										
COMPAGNIE FRANCAISE DES PETROLES	D									
DIRECT		12/09/85	P	L		$16.25				
DIRECT		12/09/85	J	L	45,000	$22.68				
DIRECT		12/10/85	J	L	16,100	$16.13				
DIRECT		12/10/85	P	L	4,900	$19.25				
DIRECT		12/11/85	J	L	70,000	$15.49				
DIRECT		12/11/85	P	L	5,000	$15.63				
DIRECT		12/12/85	P	L	5,500	$15.88				
DIRECT		12/12/85	J	L	10,000	$22.00				
DIRECT		12/13/85	J	L	30,000	$18.94				
DIRECT		12/16/85	P	L	8,300	$18.38				
DIRECT		12/16/85	J	L	6,500	$22.00				
DIRECT		12/17/85	J	L	25,000	$18.94				
DIRECT		12/18/85	J	L	20,000	$18.63				
DIRECT		12/19/85	P	L	7,000	$15.62				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/20/85	P	L	2,000	$21.88			10,561,621	
TOWER PPTYS CO										
COM										
KEMPER JAMES M JR	OO									
DIRECT		12/12/85	J	L	2	$90.00			23,067	
DIRECT		12/17/85	J	L	271	$90.00			31,702	
INDIRECT		12/17/85		L						
TOTAL SYS SVCS INC										
COM										
LAMPTON MASON H	D								10,000	
INDIRECT		01/21/86	3							
WRIGHT RAYMOND M	D								16,260	
DIRECT		01/21/86	3	L					54,950	
INDIRECT		01/21/86	3	L						
TOWLE MFG CO										
COM										
ANCHOR HOCKING CORP	B									
DIRECT		12/13/85	S				9,600	$7.00		
DIRECT		12/16/85	S				5,400	$7.00	785,700	
TOPPER J RAY	D									
INDIRECT		12/13/85	S				9,600	$7.00		
INDIRECT		12/16/85	S				5,400	$7.00	785,700	
TOYS R US INC										
COM										
LAZARUS CHARLES	OO								535,182	Y
DIRECT		01/08/86	X		480,902	$1.44			29,857	
INDIRECT		01/08/86								
MOORE HOWARD WOLFE	OO								32,318	
DIRECT		12/05/85	X	L	19,000	$3.75				
PETRIE STORES CORPORATION	A								20,375,115	
DIRECT		10/03/85	U	L			267			
TRACOR INC										
COM										
LUCAS DONALD L	D								10,000	
DIRECT		01/10/86	U				2,500			
HOYER WILLIAM C JR	OO									
DIRECT		12/16/85	S	L			2,000	$20.25		
DIRECT		12/20/85	S	L			2,000	$19.63		
DIRECT		12/26/85	S	L			2,000	$19.56		
DIRECT		12/31/85	S	L			2,000	$19.56	42,501	
TRANS LA GAS INC										
COM										
BOULTINGHOUSE HUELAND RICHARD JR	OO									
DIRECT		01/18/86	U				4,776			
INDIRECT		01/18/86	U				40			
BRASHIER DOUGLAS ROY	OO									
DIRECT		01/18/86	U				8,360			
INDIRECT		01/18/86	U				180			
BRADHURST WILLIAM C	D									
DIRECT		01/18/86	U				200			
INDIRECT		01/18/86	U				18			
ENERTRANS INC	B								1,254,114	
DIRECT		01/21/86	3							
HOLLIFF WARREN R	D									
DIRECT		01/18/86	U				1,128			
ISAAC RONALD J	D									
DIRECT		01/27/86	U				1,300			
GUYNN CARL S	D									
DIRECT		01/18/86	U				1,333			
TERRY BILL P	D									
DIRECT		01/18/86	U				3,342			
WRIGHT NORMAN E	D									
DIRECT		01/18/86	U				7,468			
INDIRECT		01/18/86	U				306			
TRANS LUX CORP										
SUB DEB DUE 98 12-01-2005										
CORENES ROBERT	D								$25,000	
DIRECT		12/10/85	P	L	25,000	$10.00				
COM										
CARDIDIO LOUIS A	OO								11,526	Y
DIRECT		01/22/86	X		3,578	$9.07			387	
INDIRECT		01/22/86								
HOLLORAN CHARLES	D								14,910	Y
DIRECT		01/22/86	X		2,040	$9.07			836	
INDIRECT		01/22/86								
WALTZ THOMAS MALCOLM	D								7,956	Y
DIRECT		01/22/86	X		2,040	$9.07			254	
INDIRECT		01/22/86								
TRANS WESTERN EXPLORATION INC										
COM										
NICOR INC	B									
DIRECT		12/27/85	X	LI			3,010,484			
TRANS WORLD AIRLS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended transaction to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expired
COM										
EMP OF T WORLD CO	D									
DIRECT		12/11/85	S	L			200	$40.57		
DIRECT		12/17/85	U	L			482			
DIRECT		12/17/85	U	L			1,023			
DIRECT		12/23/85	P	L	1,448	$40.75			172,461	
DIRECT		12/23/85	P	L	7,189	$18.33			486,767	
TRANSAMERICA CORP										
COM										
CONN JAMES P	O									
DIRECT		01/03/86	T		69				2,150	
INDIRECT		01/03/86							4,316	
KORTH HOWARD J	D									
DIRECT		07/22/85	U	L			2,480		1,841,938	
DIRECT		12/07/85	H	L			3,050		1,838,888	
INDIRECT		12/07/85		L					200,000	
TRANSCANADA PIPELINES LTD										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		01/31/86	B		702,958				47,976,813	
TRANSCO ENERGY CO										
P										
COM										
WISE JIM P	O									
DIRECT		11/01/85	X	L	1,875	$32.00			7,175	
INDIRECT		11/01/85		L					50	
TRANSCO EXPL PARTNERS LTD										
DEPOSITARY UNIT										
NEWMAN FRANK H	AF									
DIRECT		12/02/85		L					100	
INDIRECT		12/02/85	B	L	45				277	
TRANSCO RLTY TR										
SH BEN INT										
WIENER MAURICE	B									
DIRECT		12/11/85	J	L	20	$9.50			87,448	
INDIRECT		12/11/85		L					135,191	
TRANSCON INC CALIF										
COM										
FANNING JOHN F	D									
DIRECT		12/09/85	P	L	200	$8.38			200	
TRANSOHIO FINL CORP										
COM										
FILARSKI MYRON	OD									
DIRECT		12/10/85	T	L	5,000				14,900	
GROSSI MARK D	O									
DIRECT		12/10/85	T	L	3,000				3,000	
LANDEFELD C WILLIAM	O									
DIRECT		12/10/85	T	L	3,000				12,030	
DIRECT		01/10/86	K				500	$14.00	12,030	
SWOPE ROBERT O	O									
DIRECT		12/10/85	T	L	3,000				6,000	
TEARE GREGORY L	O									
DIRECT		12/10/85	T	L	2,000				4,400	
TRANSWAY INTL CORP										
P										
COM										
BEVAN DAVID C JR	O									
DIRECT		12/19/85	X	L	8,100	$35.22			19,775	
DIRECT		01/14/86	U				19,775			
GRANT JOHN L	D									
DIRECT		12/27/85	U	L			800			
INDIRECT		12/27/85	U	L			1,000			
GROSH RICHARD JOSEPH	D									
DIRECT		12/27/85	U	L			100			
MOIR G R	D									
DIRECT		12/27/85	U	L			18,098			
DIRECT		12/30/85	H	L			1,050			
ROSS FREDERICK JAMES	D									
DIRECT		12/27/85	U	L			100			
WOLCOTT JOHN W THIRD	OD									
DIRECT		12/19/85	X	L	33,851	$35.22				
DIRECT		12/27/85	U	L			34,517			
ZUMWALT ELMO R JR	D									
DIRECT		12/27/85	U	L			100			
TRANSWORLD BANCORP CALIF										
COM										
HENDER DAVID H	AF									
DIRECT		12/13/85	J		7	$7.00				
DIRECT		12/19/85	J		5	$8.25			23,971	
DIRECT		01/06/86	J		101	$8.25			24,072	
TRANSWORLD CORP DEL										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Loc. (needed to be explained)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DILLON READ & CO INC	B									Y
MARKET MAKER		12/31/85	P		25,900	$39.44				
MARKET MAKER		12/31/85	U				23,800			
MARKET MAKER		12/31/85	S				19,000	$39.94	149,400	
MARKET MAKER		01/31/86	P		43,100	$37.56				
MARKET MAKER		01/31/86	S				20,000	$37.97	126,300	
WT EXP										
DILLON READ & CO INC	B									Y
MARKET MAKER		12/31/85	P		6,400	$21.63				
MARKET MAKER		12/31/85	S				10,300	$22.80	224,500	
MARKET MAKER		01/31/86	P		10,800	$20.30				
MARKET MAKER		01/31/86	X		27,100	$20.30			208,200	
SMART LOUIS EDWIN	OD									
DIRECT		01/28/86	S				4,000	$20.09	22,500	
INDIRECT		01/28/86	S				1,800	$20.32		
TRANZONIC COS										
COM										
GOLDEN DAVID J	H									
DIRECT		12/19/85	X	L	1,500	$7.21			169,723	
INDIRECT		12/19/85		L					7,175	
KAPLAN IRVING L	D									
DIRECT		12/14/83	S	L			1,000	$16.50	3,778	
DIRECT		06/12/85	S	L			2,000	$15.50	1,778	
DIRECT		01/03/86	S				1,600	$17.38	178	
TRAVELERS CORP										
COM										
BROPHY JOSEPH THOMAS	O									
DIRECT		01/06/86	X		2,594	$25.88			18,572	
INDIRECT		01/06/86							200	
LIBASSI FRANK PETER SALVATORE	O									
DIRECT		07/23/85	H	L			5			
DIRECT		01/21/86	X		758	$25.88			2,538	
MCABOY THOMAS H	O									
DIRECT		01/22/86	X		960	$14.88			4,665	
SCOTT DAVID CHARLES	D									
DIRECT		01/03/86	S				10,010	$47.17		
WAY ALVA OTIS	D									
DIRECT		12/31/85	H	L			125			
DIRECT		01/08/86	S				4,361	$47.63	27,000	
INDIRECT		01/08/86	S	I			30			
TRI CONTL CORP										
COM										
LAPHAM LEWIS A	D									
DIRECT		01/02/86	T		24				2,336	
TRI ST MTR TRAN CO										
COM										
HASTINGS Z WILLIAM	O									
DIRECT		11/13/85	S	L			490	$10.19		
TRIANGLE CORP										
COM										
BELLOWS H ARTHUR JR	OD									Y
DIRECT		12/31/85	T	L	53,142				544,473	
INDIRECT		12/31/85		L					40,139	
BRADLEY CHARLES E	D									Y
DIRECT		12/31/85	T	L	133				1,464	
INDIRECT		12/31/85	T	L	133				1,464	
GIFFORD DON R	O									Y
DIRECT		12/31/85	T	L	399				4,392	
GOLDBERG ESTHER SUSAN	O									Y
DIRECT		12/31/85	T	L	11				126	
HOWES THOMAS P	D									
DIRECT		12/31/85	T	L	200				2,200	
MCLAFFERTY CHARLES L	O									Y
DIRECT		12/31/85		L					732	
INDIRECT		12/31/85	T	L	79				146	
METZGER R WILLIAM	O									Y
DIRECT		12/31/85	T	L	250				2,750	
DIRECT		12/31/85	H	L			6,140		108,500	
INDIRECT		12/31/85	T	L	500				5,500	
INDIRECT		12/31/85		L					58,014	
TRIANGLE INDS INC										
COM										
CONSIDINE FRANK W	D									
DIRECT		08/05/85	T	L	1,000				2,000	
SCHULTZ MANUEL	O									
DIRECT		08/05/85	T	L	1,667				3,334	
PFD $16.50										
CONSIDINE FRANK W	D									
DIRECT		01/03/86	T		2,000				2,000	
SCHAEFER FRED H	O									
DIRECT		01/03/86	T		1,000				1,000	
SCHULTZ MANUEL	O									
DIRECT		01/03/86	T		3,334				3,334	
TRIBUNE CO NEW										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COWLES JAMES P	D									
INDIRECT		05/21/85	S	L			80,180	$44.50	448,886	
INDIRECT		08/23/85	S	L			89,820	$44.00	359,066	
INDIRECT		01/07/86	S				54,566	$53.25	304,500	
FEATHERER LISA M	O									
DIRECT		12/23/85	B	L	6				67	
INDIRECT		12/23/85		L					396,200	
GUNNELS LAWRENCE	O									
DIRECT		12/23/85	B	L	31				961	
INDIRECT		12/23/85		L					100	
HUTCHINSON JOYCE F	O									
DIRECT		12/23/85	B	L	8				64	
LONGSON JAMES N	O									
DIRECT		12/23/85	B	L	15				122	
PUERNER JOHN P	O									
DIRECT		12/20/85	B	L	6				6	
SMITH SCOTT C	O									
DIRECT		12/23/85	B	L	52				422	
INDIRECT		12/23/85		L					396,500	
TRIBUNE SWAB FOX COS INC										
COM										
VAUGHAN MARTIN ALLAN	D									
DIRECT		01/08/86	K				8,734	$1.75	2,260,739	
DIRECT		01/16/86	K				10,000	$1.88	2,270,739	
TRILOGY LTD										
COM										
LERONE THOMAS A	AF									
DIRECT		12/05/85	S	L			60,000	$1.16	100,001	
SELECMAN CHARLES E	D									
DIRECT		09/26/85	T	L	76				2,651	
TRITON ENERGY CORP										
COM										
CRUSADER OIL N L	B									
DIRECT		12/20/85	J	L	45,000	$32.63			1,563,466	
GORE DAVID E	O									
DIRECT		01/03/86	S				3,000	$25.20	7,194	
TRUS JOIST CORP										
COM										
HANSEN RICHARD C	O									
DIRECT		01/06/86	S				1,900	$25.13	2,310	
TURF PARADISE INC										
COM										
OWENS HERBERT W	OD									
DIRECT		12/17/85		L					14,065	
INDIRECT		12/17/85	J	L	27,272	$7.88			351,526	
OWENS RICHARD G	D									
DIRECT		12/17/85		L					7,800	
INDIRECT		12/17/85	J	L	27,272	$7.88			339,064	
TURNER COMMUNICATIONS CORP										
P										
COM										
COXE TENCH C	D									
DIRECT		01/10/86							26,400	
INDIRECT		12/31/85	G	L	7,188				116,637	
INDIRECT		01/10/86	U				1,797		114,840	
TURNER EQUITY INVS INC										
COM										
WANDERER KENNETH H	OD									
DIRECT		11/20/85	P	L	1,000	$8.38				
DIRECT		12/10/85	P	L	1,000	$8.75			2,500	
TWIN DISC INC										
COM										
KRIGBAUM THOMAS H	O									
DIRECT		12/26/85	S	L			1,000	$18.50	250	
SIMPSON ROBERT C	O									
DIRECT		12/31/85	B	L	139				2,318	
INDIRECT		12/31/85	B	L	42				998	
TWISTEE TREAT CORP										
COM										
AXELRAD NORMAN D	D									
DIRECT		01/13/86	X		4,000	$1.69			6,000	Y
TYCO LABS INC										
COM										
FORT III JOHN F	OD									
DIRECT		01/17/86	S				22,500	$53.00	300,000	
INDIRECT		01/17/86	B		69				69	
TYLAN CORP										
COM										
DREXEL CHARLES F	H									
DIRECT		09/13/85	S	A			2,000	$14.00		
DIRECT		09/30/85	S	A			4,500	$13.50	459,590	
DIRECT		10/08/85	S				5,000	$12.50	454,590	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Acq. Disposition	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		12/02/85	S				4,000	$10.50		
DIRECT		12/04/85	S				4,030	$9.63	444,560	
DIRECT		12/13/85		L					464,090	
INDIRECT		09/30/85		A					12,130	
INDIRECT		10/08/85							12,130	
INDIRECT		12/10/85	S	L			2,000	$9.50		
INDIRECT		12/10/85	S				2,000	$9.50		
INDIRECT		12/12/85	S	L			1,000	$10.25		
INDIRECT		12/12/85	S				1,000	$10.25		
INDIRECT		12/13/85	S	L			6,000	$10.25	3,000	
INDIRECT		12/13/85	S				6,000	$10.25	3,130	
TYSON FOODS INC										
COM										
JOHNSON GARY W	D									
DIRECT		12/04/85	X	L	700	$4.30			1,940	
INDIRECT		12/04/85		L					2,057	
UAL INC										
COM										
MULLIKIN HARRY L	D									
DIRECT		12/11/85	U	L			25	$52.12	3,895	
UDC UNVL DEV L P										
DEPOSITARY UNIT										
PRENTICE BRYANT H III	DD									
DIRECT		11/07/85	S	L			4,700	$24.83		
DIRECT		11/18/85	S	L			10,000	$26.12		
UGI CORP										
COM										
WILCOX EDWIN A	D									
DIRECT		01/01/86	B		6	$0.20			463	
UNC RES INC										
COM										
MAXXAM GROUP INC	B									
INDIRECT		01/09/86	P		56,100	$9.25				
UNION CAMP CORP										
COM										
HOSS HAROLD R	D									
DIRECT		01/23/86	S				191	$41.62		
DIRECT		01/24/86	S				500	$41.50		
UNION CARBIDE CORP										
COM										
GAF CORPORATION	B									
INDIRECT		12/31/85	S				228,000	$70.00	6,728,000	
SNEATH WILLIAM S	D									
DIRECT		01/16/86	S				11,035	$85.00	4,399	
INDIRECT		01/16/86	S				779	$85.00	311	
UNION ELEC CO										
COM										
THOMPSON JAMES C	D									
INDIRECT		01/23/86	U				1,000		417	
UNITED BKS COLO INC										
COM										
TURNER R W JR	D									
INDIRECT		01/24/86	P		2,000	$29.13			2,000	
UNITED CITIES GAS CO										
COM										
SEBASTIAN ROBERT J	D									
DIRECT		12/15/85	B	L	106				2,711	
UNITED BANCORP MD INC										
COM										
AMMONS ROBERT E	D									
DIRECT		12/02/85	X	L	1,157	$52.00			8,104	
GIORDANO GILBERT R	D									
INDIRECT		12/02/85	X	L	188	$52.00				
MATTHEWS WILLIAM B	D									
DIRECT		12/02/85	X	L	85	$52.00			390	
MCNEILL JOHN B JR	D									
DIRECT		12/02/85	X	L	137	$52.00				
WARD HARRY J	D									
DIRECT		12/02/85	X	L	129	$52.00			913	
UNITED ILLUM CO										
COM										
MORGAN LEON ALFORD	D									
DIRECT		01/02/86	B		7				290	
UNITED SECS FINL CORP										
COM										
MADEJA JOHN J JR	D									
DIRECT		12/17/85	T	L	682					
INDIRECT		12/17/85	U	L			682			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Transaction	Exchange	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
UNITED STATES TOB CO										
COM										
BEETHAM STANLEY W										
DIRECT	O	01/28/86	X		400	$12.63			16,800	
UNITED WTR RES INC										
COM										
HANSON JON FRANCIS										
INDIRECT	D	01/02/86	3	L					5,000	
UNIVAR CORP										
COM										
STEINSEIFER ROBERT A										
DIRECT	O	12/31/85	B	L	25				33,689	
UNIVERSAL MED BLDGS INC										
COM										
CHECOTA JOSEPH W										
DIRECT	OD	07/26/84	3	A					6,350,000	
INDIRECT		07/26/84	3	A					1,000,000	
UNIVERSAL HEALTH SVCS INC										
CL B										
MILLER ALAN B										
DIRECT	OD	05/02/85	S	LI			5,000	$14.25		Y
DIRECT		05/09/85	S	LI			5,000	$14.37	69,768	
URGENT CARE CTRS AMER INC										
COM										
HUGHEY NORMAN D										
DIRECT	D	12/17/85	P	L	20,000	$1.63			20,000	Y
DIRECT		12/17/85	P	L	20,000	$1.63			20,000	
USLIFE CORP										
COM										
RUISI CHRISTOPHER S										
DIRECT	O	07/01/85	X	L	380	$19.13			760	
UTAH BANCORPORATION										
COM										
THRONDSEN E H										
INDIRECT	OD	12/13/85	U	L			1,125			
V F CORP										
COM										
BEYERS KENNETH E										
DIRECT	O	05/08/85	X	L	1,600	$20.32			1,600	
DIRECT		12/02/85	X	L	200	$33.59				
DIRECT		12/04/85	X	L	700	$26.06			2,500	
GREGORY JR ROBERT E										
DIRECT	OD	12/31/85	U	L			2,890		8,658	
LEWIS ROBIN M										
DIRECT	O	01/23/86	X		2,600	$26.06			5,600	
VHA ENTERPRISES INC										
CL B										
BOOTH JOHN T										
DIRECT	D	12/18/85	J	L	37,500	$4.00			37,500	
GOLDSTONE STEPHEN K										
DIRECT	O	12/31/85	J	L	2,500	$4.00			2,500	
REED THOMAS W										
DIRECT	UK	12/18/85	J	L	50,000	$4.00			50,000	
INDIRECT		12/18/85		L					1,975,269	
VALLEY NATL CORP ARIZ										
COM										
GENERAL INSTRUMENT CORP										
DIRECT	B	01/06/86	3						1,300,000	
VALLEY RES INC										
COM										
FARNUM JONATHAN KNIGHT										
INDIRECT	D	01/15/86	B		60				721	
VARIAN ASSOC INC										
COM										
SONRAK WAYNE P										
DIRECT	O	12/12/85	B	L	760				1,760	
VENTREX LABS INC										
COM										
DALL ROBERT V JR										
DIRECT	O	01/01/86	S				2,000	$4.75	30,200	
INDIRECT		01/10/86							5,000	
VICTORY MKTS INC										
COM										
GILMOUR EVERETT A										
DIRECT	D	12/02/85	T	L	816				8,976	
VIKING FGHT SYS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Exch. Symbol	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
BANGHAM RICHARD W	D									
DIRECT		12/13/85	S	L			2,000	$19.75	289,812	
VILLAGE SUPER MKT INC										
CON										
SUHAS JAMES	OD									
DIRECT		04/22/85	K	L			10,000	$1.00	347,500	
DIRECT		09/05/85	X	L	10,000	$1.00			10,000	
WALKER HIRAM RESOURCES LTD										
CON										
INTERPROVINCIAL PIPE LINE LIMITED	B									
DIRECT		11/05/85	P	L	12,000	$31.88				
ODETTE EDMOND GEORGE	D									
INDIRECT		01/06/86	B		293					
INDIRECT		01/08/86	P		643	$31.25			36,868	
REICHMANN HOLDINGS LTD	B									
INDIRECT		01/01/86	T		126,466				11,087,509	
WILDER WILLIAM PRICE	D									
DIRECT		07/25/85	S	L			5,000	$32.63	2,500	
WASHINGTON ENERGY CO										
CON										
GESSEL DONALD H	AF									
DIRECT		12/31/85		L					1,810	
INDIRECT		09/16/85	B	L	27					
INDIRECT		12/16/85	B	L	24					
INDIRECT		12/31/85	B	L	101				1,288	
WATKINS JOHNSON CO										
CON										
PAO PETER S	O									
DIRECT		12/20/85	B	L	24				8,212	
WEIGH TRONIX INC										
CON										
DAVIS HERBERT H JR	D									
DIRECT		12/31/85		L					10,000	
IND MKT MKR		12/31/85	P	L	50	$8.75				
IND MKT MKR		12/31/85	S	L			746	$9.50	2,805	
WESBANCO INC										
CON										
GARDILL JAMES CLARK	D									
DIRECT		10/31/85	P	L	300	$54.00			1,839	
INDIRECT		10/31/85		L					673	
WESTWOOD ONE INC										
CON										
PATTIZ NORMAN J	OD									
DIRECT		01/31/86	S				35,000	$46.50	849,600	
WHITE CONS INDS INC										
CON										
SCHULZE JOHN B	O									
DIRECT		12/08/82	H	A			1,167		6,779	
DIRECT		03/01/83	X	A	4,800	$23.63				
DIRECT		03/01/83	U	A			2,765		8,814	
DIRECT		09/04/85	S	L			1,000	$31.63	7,814	
DIRECT		11/27/85	H	L			65		7,749	
DIRECT		12/06/85	S	L			3,000	$34.38	4,749	
INDIRECT		12/04/85		L					8,529	
WHITMAN MED CORP										
CON										
COHEN ELI	D									
DIRECT		01/10/86	T		296				7,810	
VAN KIRK W PHILIP	D									
DIRECT		01/10/86	T		296				1,843	
WHITTAKER CORP										
CON										
ALIBRANDI JOSEPH F	OD									
DIRECT		01/29/86							30,470	
INDIRECT		01/29/86	T		4,445				58,380	
WICAT SYS INC										
CON										
DUBIN SETH H	D									
DIRECT		01/10/86							87,859	
INDIRECT		01/10/86	S				4,000	$5.38	128,115	
WICKES COS INC NEW										
PFD CONV EXCHANGEABLE $2.50										
MALLORY WILHELM A	OD									Y
DIRECT		12/17/85	P	L	200	$28.88			200	
WIDCOM INC										
CON										
ANDERSON JEFFREY C	O									
DIRECT		11/12/85	S	L					40,000	
DOUGLAS JOHN L	O									
DIRECT		12/11/85	S	L			3,000	$3.25	44,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exch. symbol	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
WIENER ENTERPRISES INC										
COM										
GREMILLION NORRIS J	OO									
DIRECT		01/09/86	S				51,353	$9.00	4,711	
INDIRECT		01/09/86							1,172	
WILFRED AMERN EDL CORP										
COM										
JAKEWAY PHILIP E JR	H									
DIRECT		12/26/85	H	L			25,200		3,291,616	
INDIRECT		12/26/85	H	L			25,200			
INDIRECT		12/26/85	U	L			309,874			
INDIRECT		12/26/85	T	L	309,874					
INDIRECT		12/26/85	G	L	3,900				1,495,518	
JAKEWAY RITA Z	B									
DIRECT		12/26/85	H	L			25,200		871,870	
INDIRECT		12/26/85	H	L			25,200			
INDIRECT		12/26/85	U	L			309,874			
INDIRECT		12/26/85	T	L	309,874					
INDIRECT		12/26/85	G	L	3,900				3,915,264	
WILLAMETTE INDS INC										
COM										
FIRST INTERSTATE BANK ORE	AF									
INDIRECT		12/09/85	U	L			13,942			
INDIRECT		12/10/85	P	L	3,000	$47.50				
INDIRECT		12/11/85	P	L	2,500	$47.50				
INDIRECT		12/12/85	P	L	3,585	$49.88				
INDIRECT		12/26/85	P	L	1,750	$51.75				
INDIRECT		12/27/85	P	L	3,500	$51.75				
INDIRECT		12/30/85	P	L	2,015	$51.75			910,604	
WILLIAMS SONOMA INC										
COM										
CONNOLLY PATRICK JOSEPH	OO									
DIRECT		01/05/86	S				4,000	$18.75	96,800	
WINTER JACK INC										
COM										
MILLER RICHARD H	AF									
INDIRECT		12/23/85	J	L	1,836	$9.19			442,975	
WISCONSIN PWR & LT CO										
COM										
TOUSSAINT CAROL T	D									
DIRECT		01/15/86	R		7				1,283	
WOLOHAN LMBR CO										
COM										
WOLOHAN THOMAS M	D									
DIRECT		01/03/86	S				14,625	$5.97	114,300	
INDIRECT		12/01/85	U	L			8,100			
INDIRECT		12/01/85	G	L	700				87,189	
WOLVERINE WORLD WIDE INC										
COM										
STEVENSON JOHN P	D									
DIRECT		12/16/85	X	L	1,000	$1.00			2,500	
WOOLWORTH F W CO										
COM										
MINER HENRY C III	D									
DIRECT		01/10/86	P		36	$59.00			2,005	
INDIRECT		01/10/86	P		600	$58.88			2,663	
WORTHEN BKG CORP										
COM										
BROWN FRED I JR	D									
DIRECT		12/10/85		L					1,250	
INDIRECT		12/10/85	P	L	2,000	$11.32			2,000	
KENNEDY WILLIAM H	D									
DIRECT		11/18/85	S	L			1,000	$9.94	2,250	
QUALLS R L	OO									
DIRECT		12/30/85	S	L			265	$13.13	115	
WRATHER CORP										
COM										
LIVINGSTON MONTE E	D									
DIRECT		12/10/85	H	A			1,700		116,845	
INDIRECT		12/13/85	T	A	1,189,081				1,191,781	
WRATHER CORP DEL										
COM										
BONITA WRATHER REVOCABLE TRUST	OO									
DIRECT		12/13/85		L					116,277	
INDIRECT		12/13/85	T	L	1,189,081				2,272,985	
WYLE LABS										
COM										
CLOUGH CHARLES M	OO									
DIRECT		12/10/85	X	L	24,000	$5.75				Y
DIRECT		12/10/85	U	L			4,000		24,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, omitted to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
WAINER STANLEY A	OD									
DIRECT		12/05/85	P	L	3,051	$15.19				
DIRECT		12/10/85	P	L	3,000	$15.07				
DIRECT		12/12/85	P	L	500	$15.13				
DIRECT		12/13/85		L			2,500	$15.25	114,996	
DIRECT		12/26/85	P	L	5,000	$14.94				
WYLE FRANK S	D									
DIRECT		12/ ,/85	S	L			2,000	$14.25	326,501	
INDIRECT		12/04/85		L					243,947	
WYNNS INTL INC										
COM										
BELLWOOD WESLEY E	D									
DIRECT		12/11/85	H	L			400			
DIRECT		12/20/85	S	L			3,000	$17.00	29,889	
WYSE TECHNOLOGY										
COM										
KLEINER PERKINS CAUFIELD & BYERS	D									
DIRECT		01/13/86	U				751,880		59,195	
XEBEC										
COM										
BRADY JOHN RICHARD	D									
DIRECT		12/31/85	X	L	857	$2.13			2,113	
XEROX CORP										
COM										
ANTONINI MARION H	D									
DIRECT		01/01/86	T		1,280				5,405	
BANKS ROBERT S	D									
DIRECT		01/01/86	T		720				720	
BLAIR WILLIAM T	D									
DIRECT		01/01/86	T		560				560	
CAMPBELL RONALD B JR	D									
DIRECT		01/01/86	T		800				1,113	
FIRTH ROBERT D	D									
DIRECT		01/01/86	T		800				800	
HADDON LYNDON L	D									
DIRECT		01/01/86	T		600				600	
HENDERSON FREDERICK B	D									
DIRECT		01/01/86	T		560				560	
HICKS WAYLAND R	D									
DIRECT		01/01/86	T		1,000				2,250	
HORTON ELLIOTT	D									
DIRECT		01/01/86	T		480				480	
KAMMERER ROBERT J	D									
DIRECT		12/31/85	S	L			240	$0.60	2,563	
KAUPP NORBERT H	D									
DIRECT		01/01/86	T		480				2,902	
MCCOLOUGH C PETER	D									
DIRECT		01/01/86	T		2,000				7,670	
INDIRECT		01/01/86							13,847	
MCGINTY JOHN J	D									
DIRECT		01/01/86	T		720				720	
PIPP FRANK J	D									
DIRECT		01/01/86	T		1,200				3,906	
REID DOUGLAS M	D									
DIRECT		01/01/86	T		880				980	
REISER ROBERT F	D									
DIRECT		01/01/86	T		880				880	
ROSNER M NORTON	D									
DIRECT		01/01/86	T		560				2,340	
RYAN DWIGHT F	D									
DIRECT		01/01/86	T		1,040				1,040	
SENTER ALAN Z	D									
DIRECT		01/01/86	T		520				3,200	
ZAPHIROPOULOS RENN	D									
DIRECT		01/01/86	T		720				1,220	
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	D									
IND MKT MKR		12/31/85	P	L	243,127	$14.55				
IND MKT MKR		12/31/85	S	L			249,313	$14.68	4,936	
YELLOWSTONE RES INC										
COM										
PETERSON RICHARD L	D									
DIRECT		12/11/85	P	L	80,000	$0.05				
DIRECT		12/17/85	P	L	100,000	$0.04			3,211,618	
INDIRECT		12/17/85		L					1,500,000	
YOUNGWOOD ELECTR METALS INC										
COM										
NESBIT RICHARD J	B									
DIRECT		12/02/85	P	L	4,000	$0.50				
DIRECT		12/06/85	P	L	8,000	$0.44				
DIRECT		12/14/85	P	L	7,000	$0.40				
ZALE CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol, footnote or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BARLERIN MICHAEL C	D									
DIRECT		01/01/86	3	L					6,800	
HARVEY WALTER H	D									
DIRECT		12/31/85		L					2,800	
INDIRECT		12/31/85	K	L			2,395	$29.38		
INDIRECT		12/31/85	U	L			169		770,804	
MITCHELL RICHARD F	D									
DIRECT		12/31/85		L					33,800	
INDIRECT		12/31/85	K	LI			2,395			
INDIRECT		12/31/85	U	L			169		35,402	
MORPHIS GENE S	D									
DIRECT		12/23/85	X	L	800	$20.44			7,800	
ZENITH ELECTRS CORP										
COM										
BORST JOHN JR	D									
DIRECT		01/07/86	S				400	$19.88	580	
ZENITH NATL INS CORP										
WT EXP										
P										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		01/10/86	U				642,500			
ZIONS UTAH BANCORPORATION										
COM										
BERNOLFO JOSEPH E JR	D									
DIRECT		01/02/86							43,448	
INDIRECT		12/30/85	S	L			2,067	$45.00	61,404	
INDIRECT		01/02/86	U				11,733		49,671	
ZYMOS CORP										
COM										
GORDON PAT L	D									
DIRECT		01/14/86	S				28,000	$2.16	61,800	
AMERICAN GENERAL CORP / TEXAS										
COM										
DELANEY ANDREW	D									
DIRECT		01/14/86	H				300			
DIRECT		01/15/86	B		1,337					
DIRECT		01/20/86	B		30,154					
INDIRECT		09/01/85	B	L	1,503				80,448	
GUTIERREZ BENNY M	D								39,212	
INDIRECT		12/31/85	B	L	526					
LEITCH DANIEL III	D								526	
DIRECT		01/15/86	B		385					
INDIRECT		12/31/85	B	L	759				1,685	
POULOS MICHAEL J	DD								1,526	
DIRECT		01/15/86	B		2,750					
INDIRECT		12/31/85	B	L	2,346				23,543	
SCHREIBER KURT G	D								22,475	
DIRECT		12/31/85	B	L	19					
INDIRECT		12/31/85	B	L	668				1,019	
									2,195	
BALVERNE CELLARS INC										
COM										
BIRD B J	DD									
DIRECT		10/30/85	P	L	3,055	$3.00			8,670	
BAY COMMERICAL SERVICES										
COM										
EPSTEIN ROBERT	D									
DIRECT		12/24/85	P	L	1,000	$5.00			28,542	
HENSON WILLIAM R	D									
DIRECT		03/01/85	S	L			5,000	$5.50		
DIRECT		03/20/85	P	L	1,850	$5.50			25,350	
FARMERS NATIOANL BANCCRP INC										
COM										
MCHONE BURNARD K	D									
DIRECT		01/15/86							500	
DIRECT		01/15/86							500	
INDIRECT		01/15/86	S				200	$27.00	347	
INDIRECT		01/15/86	S				200	$22.00	347	
INDIRECT		01/15/86							847	
FIRST CITY BANCORP INC										
COM										
GLOVER JOHN T	H									
DIRECT		01/07/86	J		209	$181.50			41,669	
NICHOLSON ROBERT J	D									
DIRECT		01/16/86	U				400		2,841	
PILCHER W WYMAN III	DD									
DIRECT		01/07/86	S				516	$181.50	100	
FIRST NATIONAL CORP SC										
COM										
COLLIER J DONALD	DD									
DIRECT		12/11/85	J	L	29	$29.00			4,072	
GAB BANCORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or transitory	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
ROCKRIEGEL ROBERT L	D									
DIRECT		12/26/85	J	L	105	$28.00			25,356	
NEW IBERIA NATL BANCORP										
COM										
SHEA JERRY E	D									
DIRECT		01/16/86							1,011	
INDIRECT		01/16/86	P		75	$200.00			336	
RANKIN CENTURY CORP										
COM										
TIGRETT T A	UK									
DIRECT		01/31/86	T		3,897				7,794	
SJNB FINANCIAL CORP										
COM										
ARCHER ROBERT A	D									
DIRECT		12/30/85	T	L	827	$9.00			17,327	
INDIRECT		12/30/85	T	L	250				5,250	
COLLISHAW RAY H	D									
DIRECT		12/27/85	J	L	3,000	$10.00				
DIRECT		12/30/85	T	L	5,125				107,625	
INDIRECT		12/30/85	T	L	325	$9.00			5,775	
FRANCO JOSEPH P	D									
DIRECT		12/30/85	T	L	1,000				21,000	
JENSEN WALTER L	D									
DIRECT		12/30/85	T	L	305				6,405	
JIMENEZ JUAN G	D									
DIRECT		12/30/85	T	L	100				2,100	
KOUBA ROBERT E	D									
DIRECT		12/30/85	T	L	5				105	
LUCAS DONALD L	D									
DIRECT		12/30/85	T	L	125				2,625	
INDIRECT		12/30/85	T	L	500				10,500	
MCLENDON DOUGLAS N	OD									
DIRECT		12/30/85	T	L	20				420	
ONEAL LOUIS	D									
DIRECT		12/30/85	T	L	575				12,075	
DIRECT		12/30/85	T	L	575				12,075	
INDIRECT		12/30/85	T	L	1,500				31,500	
INDIRECT		12/30/85	T	L	1,500				31,500	
PFEIFLE WILLIAM S	D									
DIRECT		12/30/85	T	L	10				210	
VANDEWEGHE GARY S	D									
DIRECT		12/30/85	T	L	750				15,750	
TRICO BANCSHARES										
COM										
STERN ROBERT J	D									
DIRECT		12/11/85	T	L	1,988				7,023	
INDIRECT		12/11/85	U	L			1,988		1,308	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exp. Date	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Beneficially owned at end of month	Option expiration	Period covered by summary
INSURANCE GROUP,											
mmon Stock											12-11-85
asking, Richard E.	AF										to
Indirect		12-31-85		A					260	Y	1-10-86
K OF NEW ENGLAND P.											
mmon Stock											12-11-85
nglish, James F Jr	AF	11-26-85	H				301		8000		to 1-10-86
NER INDUSTRIES, INC.											
mmon Stock											
pector, Sam	O										12-11-85
Direct		11-11-85							25359		to
Indirect		11-11-85	S				700	14.75	Ø		1-10-86
COM INTERNATIONAL C.											
mmon Stock											12-11-85
SPP Partners	B										to
Direct		12-20-85	X		1700	52.50			1752300		1-10-86
K SOUTH CORP											
mmon Stock											
Phillips, Barry	D										12-11-85
Direct		10-1-85	B		134				18494		to
Indirect		10-1-85							11794		1-10-86
NNETT CO. INC.											
Common Stock											12-11-85
Jackson, Susan C	AF										tc
Direct		12-30-85	B		750				1522		1-10-86
ARTER MEDICAL CORP.											
l A Common											
Fickling, William A	OD										
Direct		9-27-85							750		
Indirect		9-27-85	P		300	20.38			300		
		10-7-85	P		1000	17.63			1300		12-11-85 to 1-10-86
Cl B Common											
Fickling, William A											
Direct		10-7-85							929308		
Indirect		10-7-85							7838360		

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exh. Reported in Transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Section report rel.	Previous Summary
CONTROL DATA CORP											
Common Stock											12-11-85
Minutilli, Joseph D	AF										to
Direct		10-1-85	T		10000				18892		1-10-86
BIOSEARCH MEDICAL PRODUCTS, INC.											
Common Stock											12-11-85
Beadleston III, Alfred N.	D										to
Indirect		12-16-85	T		6000				65296		1-10-86
WINCOM CORP											
Common Stock											12-11-85
Comins, Norman D	H										to
Direct		12-31-85	S				62500	.22	737501		1-10-86
ENSERCH EXPLORATION PARTNERS, LTD.											
Depository Units											
Enserch Exploration Partners, Ltd.	B										12-11-85
Direct	B	12-30-85	P		2819000	17.40			72498700		to 1-10-86
THE SINGER COMP.											
Common Stock											
Duncan, John L.	O										12-11-85
Direct		10-11-85	X		1500	11.75					to
		10-11-85	T		998				2498		1-10-86
KEYSTONE INTERNATIONAL INC.											
Common Stock											
Patterson, William W	O										
Direct		9-6-84	S	A			5000	17.50			
		9-28-84	S	A			1000	16.50	20292		
Indirect		9-28-84		A					2045		
KEYSTONE INTERNATIONAL											
Common Stock											
Patterson, William W	O										
Direct		5-30-85	S	A			1500	16.88			12-11-8
		5-30-85	T	A	5389						to
		5-31-85	S	A			1250	13.25	25705		1-10-86
		5-30-85	T		587						
Indirect		5-31-85	B		309				2941		

SEC 1616 (9-80)

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. Intended to	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Options reported on	Period covered by Summary
AISY SYSTEMS CORP											
Common Stock											
Winegold, Aryeh	O										
Direct		11-1-85	S				10000	25.00			
		11-5-85	S				10000	24.50			
		11-6-85	S				20000	25.00			11-13-85
		11-12-85	S				30000	25.00			to
		11-13-85	S				55000	26.13			12-10-85
		11-14-85	S				10000	25.00	204888		
Indirect		11-14-85							5700		
CNB CORP											
Common Stock											
Martin, Joseph B.	O										12-11-85
Direct		12-27-85					5700	45.25	230		to 1-10-86
CHR INDUSTRIES, INC.											
Common Stock											
Madsen, Richard W.	O										12-11-85
Direct		12-16-85	Z		8000				16000		to 1-10-86
A ENTERPRISES											
l B Common											
Ricci, Russell J.	OD										12-11-85
Direct		12-18-85	J		2500	4.00			9000		to 1-10-86
I. DU PONT DE HOURS & CO.											
ommon Stock											
Landers, James E.	O										12-11-85
Direct		12-9-85	S				447	64.75	Ø		to 1-10-86
NK OF NEW HAMPSHIRE											
Common Stock											
Goulder, Morton E.	D										
Direct		10-31-85	S				1000	25.50	Ø		12-11-85
Indirect		10-31-85							56452		to 1-10-86
LTON INC.											
ommon Stock											
Geiger, Robert J	D										
Direct		11-15-85	K				5000	6.00	Ø		
Indirect		11-15-85	K				3000	6.00	Ø		12-11-85
arrants											to
Indirect		11-15-85	K				1000	.80	Ø		1-10-86

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52/3

Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 3

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for the period

February 11, 1986 to March 10, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

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U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 52 NUMBER 3

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10%of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
A & E PLASTIK PAK INC										
COM										
JACOBSON JAMES D	O									
DIRECT		01/03/86	S	L			750	$22.50	40,925	
RICHARDSON MICHAEL J	OD									
DIRECT		01/02/86	T	L	200				400	
WALKER FERGUS J	O									
DIRECT		02/03/86	T		180				28,264	
INDIRECT		02/03/86	U				180			
A A IMPORTING INC										
COM										
RECHTER JOSEPH E	D									
DIRECT		08/27/84	3						5,000	Y
ACNB CORP										
COM										
BIGHAM FRANKLIN R	D									
DIRECT		12/10/85	P	L	30	$0.40				
DIRECT		01/24/86	Z	L	1,561				3,122	
INDIRECT		01/24/86	Z	L	3,380				6,760	
BIGHAM ROBERT G	D									
DIRECT		12/10/85	P	L	25	$0.40				
DIRECT		01/24/86	Z	L	550				1,100	
INDIRECT		01/24/86	Z	L	3,530				7,060	
BUCHER CLIFFORD H	D									
DIRECT		01/24/86	Z	L	10,495				20,990	
INDIRECT		12/10/85	P	L	42	$41.00				
INDIRECT		01/24/86	Z	L	305					
INDIRECT		01/24/86	Z	L	258				1,126	
HANKEY RONALD L	OD									
DIRECT		01/09/86	P	L	25	$42.00				
DIRECT		01/15/86	P	L	50	$43.00				
DIRECT		01/24/86	Z	L	1,296					
DIRECT		02/05/86	P		203	$21.00			2,895	
KRICHTEN JOHN W	O									
DIRECT		01/24/86	Z	L	1,525					
DIRECT		02/05/86	P		203	$0.21			3,353	
INDIRECT		01/09/86	P	L	24	$42.00				
INDIRECT		01/09/86	P	L	1	$42.00				
INDIRECT		01/15/86	P	L	50	$43.00				
INDIRECT		01/24/86	Z	L	41				82	
ADC TELECOMMUNICATIONS INC										
COM										
LEESE DENNIS A	C									
DIRECT		12/31/85	X	L	1,000	$10.67			1,000	
WHEATON WARDE F	D									
DIRECT		01/24/86	P	L	1,000	$21.00			1,225	
ADI ELECTRS INC										
COM										
MIGNONE ANTHONY F	OD									
DIRECT		02/03/86	X		750	$3.75				
DIRECT		02/27/86	S				15,000	$5.88	875,750	
MILLER DWIGHT W	C									
INDIRECT		02/03/86	X		2,000	$3.75			6,000	
AEC INC										
COM										
WATERS MARY ANN	B									
DIRECT		02/06/86	S				11,000	$11.25	540,463	
AEL INDS INC										
CL A										
FOWLER CONRAD J	OD									
DIRECT		01/07/86	H	A			1,650			
DIRECT		01/17/86	S	A			1,000	$14.25	6,840	
DIRECT		02/18/86	S				1,580	$14.50	5,260	
INDIRECT		02/18/86							760	
AFG INDUSTRIES INC										
COM										
BASLER WAYNE G	O									
DIRECT		01/10/86	S	L			100,000	$25.50	930,633	
CASON FRED L	D									
DIRECT		01/27/86	S	L			1,000	$26.50		
DIRECT		01/30/86	S	L			1,000	$26.62	31,871	
DIRECT		02/04/86	S				10,000	$26.75		
DIRECT		02/10/86	S				3,000	$26.75		
DIRECT		02/11/86	S				11,000	$27.13		
DIRECT		02/13/86	S				5,000	$28.50	2,871	
INDIRECT		12/24/85	S	L			800	$22.94	33,871	
NEE JOSEPH F	C									
DIRECT		02/03/86	S				100	$26.88		
AMCA INTL LTD										
COM										
FROST JAMES H	O									
DIRECT		10/04/85	S	L			300	$10.13	15,000	
INDIRECT		10/04/85		L					122	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lib. reported in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMR CORP DEL										
COM										
POPE JOHN C	D									
DIRECT		02/03/86	S				4,442	$46.75	6,000	
ASK COMPUTER SYS INC										
COM										
KURTZIG SANDRA L	D									
DIRECT		01/16/86	S	L			25,000	$13.00	1,514,625	
DIRECT		02/12/86	S				75,000	$13.25		
DIRECT		02/13/86	S				25,000	$13.25		
DIRECT		02/14/86	S				10,000	$14.00		
DIRECT		02/14/86	S				50,000	$14.21	1,339,625	
APL CORP										
COM										
NVF COMPANY	B									
DIRECT		02/04/86	P	I	1,200				2,406,427	
DIRECT		02/07/86	P		9,200	$10.69				
ATE ENTERPRISES INC										
COM										
LUCAS JOHN M	C									
DIRECT		02/28/86	B		152				152	
AZP GROUP INC										
COM										
NORTON JOHN R III	D									
INDIRECT		02/21/86	3						15,000	
ABBOTT LABS										
COM										
ASCHAUER CHARLES J JR	DD									
DIRECT		02/03/86	S				16,947	$68.75	22,777	
CONDON JOHN E	D									
DIRECT		02/03/86	S				10,000	$68.50	3,022	
DIRECT		02/03/86	B		126				1,240	
FARLANDER JAMES L	C									
DIRECT		01/02/86	X		840	$18.50			3,892	
HAMMAR LESTER F	D									
DIRECT		01/13/86	S				2,200	$67.50	160	
INDIRECT		01/13/86								
HODGSON THOMAS R	DD									
DIRECT		01/09/86	X	L	3,117	$17.27	477		6,332	
DIRECT		01/09/86	U	L					6,749	
JANICKI ROBERT S	D									
DIRECT		02/03/86	X		2,371	$36.22	1,102		6,749	
DIRECT		02/03/86	U						2,702	
JOHNSON LAEL F	D									
DIRECT		01/31/86	S				2,240	$68.81		
JONES DAVID A	D									
DIRECT		02/26/86	S				100,000	$66.50	1,000	
INDIRECT		02/26/86							3,315	
KRINGEL JOHN G	D									
DIRECT		04/22/85		L						
INDIRECT		04/22/85	P	L	400	$50.25			300	
REYNOLDS W ANN	D									
DIRECT		03/02/84	P	L	100	$40.75				
INDIRECT		04/18/85	P	L	28	$51.13			54	
INDIRECT		01/09/86	P		26	$68.13				
ACADEMY INS GROUP INC PA										
COM										
A M B AKTIENGESELLSCHAFT	B									
DIRECT		11/20/85	J	L	1,093,255	$1.00			4,683,205	
DOLIN FRED M	DD									
DIRECT		11/20/85	3	A					92,805	
INDIRECT		11/20/85	3	A					1,518,325	
RUBENSTEIN BARRY	D									
DIRECT		11/20/85	3	A					92,805	
INDIRECT		11/20/85	3	A					1,518,325	
ACADIANA BANCSHARES INC LA										
COM										
RUCKS W W III	D									
DIRECT		04/16/85	3						19,725	
INDIRECT		04/16/85	3						1,875	
ACCO WORLD CORP										
COM										
CHAPMAN DOUGLAS K	DD									
INDIRECT		01/08/86	S	L			10,000	$24.50		
INDIRECT		02/11/86	S				50,000	$29.88	277,040	
DAVIS RALPH F	D									
DIRECT		01/29/86	S	L			10,000	$27.50		
DIRECT		01/29/86	S	L			8,330	$28.00	36,971	
INDIRECT		01/29/86		L					100,000	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		01/14/86	H	L			1,000		70,865	
INDIRECT		01/14/86		L					34,507	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exc. Symbol or Exchange Code	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		01/14/86	P	L	22.001	$24.15			2,382	
IND MKT MKR		01/14/86	S	L			26.700	$24.36	2,382	
ACETO CHEM INC										
P										
COM										
FRANKEL ALAN	D									
DIRECT		01/06/86	S	L						
DIRECT		01/14/86	S	L			1,010	$17.75	30,734	
DIRECT		01/23/86	S	L			2,000	$17.75		
DIRECT		01/27/86	G	L	2,000		1,000	$17.75	335,684	
DIRECT		01/27/86	H	L					30,734	
INDIRECT		01/27/86		L			7,800		335,684	
MANN SEYMOUR	OD								58,909	
DIRECT		01/03/86	S	L						
DIRECT		01/07/86	S	L			2,000	$17.88		
DIRECT		01/08/86	H	L			1,000	$17.75		
DIRECT		01/14/86	S	L			700			
							1,000	$17.75	435,541	
ACHAT CORP										
COM										
NOZKO HENRY W JR	H									
DIRECT		01/03/86	S	L			2,000	$22.00	132,000	
ACTIVISION INC										
COM										
MUCHMORE RICHARD W	D									
DIRECT		02/27/86	U				309,000			
INDIRECT		11/11/85	P	L	100,000	$1.10				
INDIRECT		02/27/86	U				209,000		209,000	
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		01/31/86		L						Y
INDIRECT		01/31/86		L					141,446	
IND MKT MKR		01/31/86	P	L	190,800	$1.34			761,688	
IND MKT MKR		01/31/86	S	L			205,500	$1.51	18,416	
ADAMS JOHN LIFE CORP										
COM										
DEL SESTO CARDLEANNE	B									
DIRECT		11/15/85	3						520,000	
INDIRECT		11/15/85	3						30,000	
DEL SESTO NICHOLAS	H									
DIRECT		11/15/85	3						520,000	
INDIRECT		11/15/85	3						30,000	
DEMOTTO BENJAMIN A	H									
DIRECT		11/15/85	3						1,030,000	
EVANS ALAN E	B									
DIRECT		11/15/85	3						300,000	
INDIRECT		11/15/85	3						200,000	
MILDER ALVIN S	OD									
DIRECT		01/14/86	P		1,000	$11.38			1,000	
ADAMS MILLIS CORP										
COM										
BUNDY ROBERT M JR	OD									
DIRECT		03/20/80	X	L	3,000	$3.37				Y
DIRECT		05/08/80	X	L	1,500	$3.375.00			6,000	
DIRECT		04/29/83	S	L			6,000	$12.00	3,000	
DIRECT		10/31/83	X	L	2,000	$4.75				
DIRECT		02/04/85	X	L	900	$4.87			2,000	
DIRECT		02/05/86	X		750	$5.43			2,900	
									3,650	
ADAMS RUSSELL INC										
COM										
ADAMS GERALD J	D									
DIRECT		01/06/86	H	L			1,350			
DIRECT		01/06/86	S	L			600	$29.75	112,504	
INDIRECT		01/06/86		L					5,674	
HENCHY WILLIAM C	D									
DIRECT		01/08/86	U	L			2,782			
DIRECT		01/08/86	X	L	2,250	$16.33			9,501	
LAMBERT TREVOR	D									
DIRECT		01/08/86	U	L			1,987	$30.00		
DIRECT		01/08/86	X	L	4,500	$13.25			7,456	
ADIA SVCS INC										
COM										
MARCY RAYMOND	AF									
DIRECT		02/19/86	X		2,060	$2.65			3,433	
PATERNOT YVES J	D									
DIRECT		12/29/85	X	L	1,500	$2.65			6,951	
INDIRECT		12/29/85		L					2,800,000	
ADVANCE ROSS CORP										
COM										
FERRILL HARVE A	D									
DIRECT		01/06/86	P	L	1,000	$5.44			27,000	
INDIRECT		01/06/86		L					10,008	
PETERSON THOMAS JAY	D									
DIRECT		12/16/85	P	L	1,500	$5.63			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, transaction or	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ADVANCED COMPUTER TECHNIQUES CORP										
COM										
ONDRICEK ROBERT	O									
DIRECT		02/19/86	K				2,500	$5.00		
ADVANCED SYS INC										
COM										
KIRKHAM JOHN ANTHONY	O									
DIRECT		01/07/86	S	L			1,800	$17.38		
DIRECT		01/08/86	S	L			14,200	$17.38		
DIRECT		01/10/86	T	L	827				1,362	
DIRECT									31,553	
ROACH WILLIAM R	O									
DIRECT		01/10/86	T	L	2,693					
DIRECT		01/13/86	S	L			24,600	$17.00		
ADVERTISING UNLIMITED INC										
COM										
JACOBSON NORMAN L	O								3,548,955	
DIRECT		02/10/86	3	L						
ADVEST GROUP INC										
COM										
KUCKRO LEE G	O									
DIRECT		02/14/86	U				1,118		5,781	
DIRECT		02/14/86	X		4,500	$4.10			777	
INDIRECT		02/14/86								
LARUS CHARLES T	D									
DIRECT		01/06/86	S	L			10,000	$13.50		
DIRECT		01/13/86	S	L			10,000	$13.75	129,468	
DIRECT		01/13/86		L					450	
INDIRECT									27,000	
LILIENTHAL MARTIN M	D									
DIRECT		01/29/86		L			9,300	$16.63		
DIRECT		02/18/86	S				4,700	$16.75	13,000	
DIRECT		02/19/86	S				2,000	$15.00	2,319	
INDIRECT		01/29/86	S	L					2,320	
INDIRECT		02/19/86								
REYNOLDS JOHN D	D									
DIRECT		01/13/86	S	L			8,000	$14.00	24,652	
DIRECT		02/11/86	S				10,000	$15.88	14,652	
THOMAS ROBERT L	OD									
DIRECT		02/14/86	U				2,348		27,301	
DIRECT		02/14/86	X		9,450	$4.10			643	
INDIRECT		02/14/86								
WEINTRAUB ALLEN	D									
DIRECT		02/03/86	S				10,000	$14.43	47,944	
DIRECT		02/12/86	U				10,345			
AEQUITRON MED INC										
COM										Y
BERG ROBERT H	OD								238,873	
DIRECT		01/06/86	P	L	700	$5.25			700	
INDIRECT		01/06/86	P	L	700	$5.25				Y
JACKSON GEORGE A	OD								202,500	
DIRECT		01/02/86	X	L	7,500	$0.67			11,600	
INDIRECT		01/02/86		L						Y
SCHWARZROCK TED	O									
DIRECT		01/24/86	X	L	7,500	$1.74				
DIRECT		01/24/86	U	L			10,177	$1.74	42,483	
AEROFLEX LABS INC										
P										
COM										
BLAU HARVEY R	D									
DIRECT		11/11/85	T	L	2,426				26,692	
DIRECT		12/13/85	H	L			3,650		23,042	
INDIRECT		11/11/85	T	L	276				3,053	
INDIRECT		12/13/85		L					3,053	
ADVANCED MICRO DEVICES INC										
COM										
ANIXTER BENJAMIN H	O									
DIRECT		02/26/86	S				15,000	$31.37		
DIRECT		02/27/86	S				5,000	$31.13	3,377	
ARMSTRONG THOMAS W	O									
DIRECT		02/21/86	X		8,438	$25.00			8,641	
EAST JOHN C	C									
DIRECT		02/19/86	S				3,174	$32.13	5,108	
SIMPSON J DAVID	O									
DIRECT		01/29/86	X	L	22,950	$6.08				
DIRECT		01/29/86	U	L			4,744	$29.00	46,903	
SMITH TERRYLL R	O									
DIRECT		02/25/86	X		1,950	$8.05			12,710	
SOPKIN ELLIOTT A	O									
DIRECT		02/07/86	S				1,500	$29.63		
DIRECT		02/10/86	S				3,000	$30.50		
DIRECT		02/11/86	S				2,500	$31.50	38,369	
ZELENCIK STEPHEN J	O									
DIRECT		02/12/86	S				15,000	$32.00		
DIRECT		02/14/86	S				5,000	$31.18	78,288	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Transaction Code	Nature of Ownership	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AETNA LIFE & CAS CO										
COM										
ASHE ARTHUR R JR	D									
DIRECT		02/15/85	B	L	4					
DIRECT		05/15/85	B	L	4					
DIRECT		08/15/85	B	L	3					
DIRECT		11/15/85	B	L	3				237	
BAIRD CHARLES F	D									
DIRECT		02/15/85	B	L	6					
DIRECT		05/15/85	B	L	5					
DIRECT		08/15/85	B	L	5					
DIRECT		11/15/85	B	L	4				354	
BARNES WALLACE	D									
DIRECT		02/15/85	B	L	24					
DIRECT		05/15/85	B	L	7					
DIRECT		08/15/85	B	L	7					
DIRECT		11/15/85	B	L	6				492	
ELLIOTT DAVID H	D									
DIRECT		01/22/86	X	L	350	$32.37			2,650	
DIRECT		02/24/86	X		200	$32.37				
DIRECT		02/28/86	X		150	$32.37			3,000	
IRONS BLAKE W	D									
DIRECT		02/15/84	B	L	6					
DIRECT		05/15/84	B	L	6					
DIRECT		08/15/84	B	L	6				374	
MCCORMICK LOUISE L	D									
DIRECT		01/02/86		L					2,000	
INDIRECT		01/02/86	S	L			200	$53.13		
PHILLIPS ROBERT F	D									
DIRECT		02/15/85	B	L						
DIRECT		05/15/85	B	L						
DIRECT		08/15/85	B	L						
DIRECT		11/15/85	B	L					44	
SHERMAN ROBERT A	D									
DIRECT		02/15/85	B	L	10					
DIRECT		05/15/85	B	L	9					
DIRECT		08/15/85	B	L	9					
DIRECT		11/15/85	B	L	8				632,309	
SITKIN IRWIN J	D									
DIRECT		02/15/85	B	L	11					
DIRECT		05/15/85	B	L	10					
DIRECT		08/15/85	B	L	10					
DIRECT		11/15/85	B	L	9				969	
DIRECT		12/15/85	B	L	40				770	
DIRECT		02/28/86	X		17,357	$33.84			18,820	
VEIT KENNETH P	D									
DIRECT		02/28/86	X		2,059	$33.50			2,363	
AFFILIATED BANKSHARES COLO INC										
COM										
MOORE RONALD L	D									
DIRECT		01/21/86	3	L					24,521	
DIRECT		02/18/86	P		6,300	$16.00			6,300	
INDIRECT		01/21/86	3	L					257,416	
PFD CONV 9%										
MOORE RONALD L	D									
DIRECT		01/21/86	3	L					85,660	
AFFILIATED PUBNS INC										
COM										
KINGSBURY ARTHUR F	D									
DIRECT		01/02/86	X	L	367	$8.52				
DIRECT		01/26/86	Z	L	3,944				12,199	
AGENCY RENT A CAR INC										
COM										
GARRENTON VINCENT T JR	CD									
DIRECT		01/24/86	S				7,500	$26.25	7,700	Y
LORFK KENNETH J	CD									
DIRECT		12/02/85	X	L	1,127					
DIRECT		12/13/85	G	L	10				2,337	
AHMANSON H F & CO										
COM										
AHMANSON ROBERT H	CD									
DIRECT		01/02/86	U	L			1,752		5,282	
INDIRECT		01/02/86	T	L	1,752				1,118,364	
AHMANSON WILLIAM H	D									
DIRECT		01/02/86	U	L			7,788		42,224	
INDIRECT		01/02/86	T	L	7,788				60,221	
ANDRUS WARREN L	D									
DIRECT		01/07/86	S	L			1,734	$53.25	8,042	
BARBAROWICZ ROBERT PAUL	D									
DIRECT		01/07/86	S	L			320	$52.50	3,980	
CARDIN HERSCHEL	D									
DIRECT		01/07/86	S	L			748	$48.38	4,272	
DEKRUIF ROBERT H	D									
DIRECT		01/02/86	U	L			3,700		13,786	
INDIRECT		01/02/86	T	L	3,700					
INDIRECT		01/06/86	S	L			3,700	$49.50	2,182,017	
GREGORY GEORGE G	D									
DIRECT		01/06/86	S	L			2,000	$49.00	13,120	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number of shares, or units	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HANNAH DAVID S	CO									
DIRECT		01/02/86	U	L			1,636		4,844	
INDIRECT		01/02/86	T	L	1,636					
INDIRECT		01/06/86	S	LI			1,636		1,701,168	
HFIN LYNN ALAN	O									
DIRECT		01/08/86	S	L			600	$53.90	2,432	
KURTZ F ANTHONY	O									
DIRECT		01/13/86	S	L			2,900	$50.50	11,900	
AIR PRODS & CHEMS INC										
COM										
BAKER DEXTER F	CO									
DIRECT		12/12/85	B	L	5				37,728	
INDIRECT		12/12/85	U	L			692			
BARCLAY RONALD D	O									
DIRECT		01/12/86	B	L	5				1,863	
INDIRECT		01/12/86		L					153	
BOYCE JAMES O	O									
DIRECT		12/04/85	B	L	5				1,942	
INDIRECT		12/04/85	B	L	98				208	
GRAY RICHARD ALEXANDER JR	O									
DIRECT		02/21/86	S				300	$76.38	4,188	
INDIRECT		02/21/86							100	
KAPLAN ARNOLD HARVEY	O									
DIRECT		01/01/86	T	L	5				1,778	
AIRBORNE FGHT CORP										
COM										
WEBSTER HOLT W	O									
DIRECT		02/11/86	U				210			
DIRECT		02/11/86	H				6,450		91,267	
ALASKA AIRLS INC										
P										
COM										
VERSTEEG DOUGLAS L	O									
DIRECT		10/07/85	X	L	550	$4.75			4,518	
ALASKA NORTHWEST PROPERTIES IN										
COM										
COSGRAVE RONALD F	CO									
DIRECT		01/16/86	X	L	4,000	$19.00				
DIRECT		01/23/86	J	L	200	$17.00			80,585	
DIRECT		02/11/86	X		1,000	$19.00				
DIRECT		02/12/86	X		1,000	$19.00			82,585	
HAULDING BARRY C	D									
DIRECT		01/29/86	P	L	100	$17.75			1,401	
INDIRECT		01/29/86		L					200	
ALASKA NUT BANCORPORATION										
COM										
BAER ROBERT E	D									
DIRECT		12/30/85	T	L	72				1,792	
INDIRECT		12/30/85	T	L	33				363	
BRUNDIN BRIAN J	D									
DIRECT		12/30/85	T	L	153				1,687	
INDIRECT		12/30/85	T	L	56				623	
ALBERTO CULVER CO										
COM										
CERNUGEL WILLIAM J	O									
DIRECT		01/21/86	X	L	1,500	$8.50			2,274	
LAVIN BERNICE E	CO									
DIRECT		02/04/86	Z		8,803	$24.84			26,410	
INDIRECT		12/03/85	G	A	8,224				2,530,024	
INDIRECT		01/06/86	S	A			18,400	$30.25	2,511,624	
INDIRECT		01/31/86		L					2,511,624	
INDIRECT		02/04/86	Z		1,188,310				3,767,434	
LAVIN L H	H									
DIRECT		12/31/85	H	A			8,928		150,300	
DIRECT		12/31/85	S	A				$29.50	2,291,447	
DIRECT		01/06/86	S	L			18,400	$30.25	2,273,047	
DIRECT		02/04/86	Z		1,136,523				3,409,570	
DIRECT		02/06/86	S				18,400	$30.25	2,273,047	
INDIRECT		02/06/86							256,184	
LLOYD MALCOLM R	O									
DIRECT		01/24/86	P	L	750	$11.25			1,650	
DIRECT		02/20/86	Z		825				2,475	
SWAYNE ALBERT M JR	C									Y
DIRECT		01/07/86	X	L	187	$14.08			187	
DIRECT		02/20/86	Z		93				280	
ALBUQUERQUE WESTN SOLAR INDS										
P										
COM										
P										
KARNT GARY R	UK									
INDIRECT		12/12/85	3	A					126,856	
ALCAN ALUM LTD										
COM										
RATA SONJA I	D									
DIRECT		09/06/85	T	L	24				2,428	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CLARKE DAVID HOWELL	C									
DIRECT		06/12/85	S	L			988	$37.25		Y
DIRECT		09/12/85	S	L			520	$40.75		
MORTON DAVID	C									Y
DIRECT		07/06/84	B	L	6					
DIRECT		07/09/84	B	L	6					
DIRECT		07/12/84	B	L	6					
DIRECT		07/06/85	B	L	23				2,069	
DIRECT		07/09/85	B	L	25					
DIRECT		07/12/85	B	L	22					
DIRECT		12/03/85	B	L	17				2,155	
									2,085	
ALCIDE CORP										
COM										
ALLIGER HOWARD	DO									
DIRECT		06/21/85	S	L			5,000	$1.69		
DIRECT		06/22/85	S	L			5,000	$1.69		
DIRECT		06/26/85	S	L			3,000	$1.69		
DIRECT		06/28/85	S	L			5,000	$1.69	4,890,987	
DIRECT		07/02/85	S	L			3,000	$1.63		
DIRECT		07/09/85	S	L			2,500	$1.50		
DIRECT		07/11/85	S	L			2,500	$1.44		
DIRECT		07/12/85	S	L			1,000	$1.44		
DIRECT		07/16/85	S	L			1,000	$1.44		
DIRECT		07/19/85	S	L			2,500	$1.44		
DIRECT		07/20/85	S	L			9,000	$1.44		
DIRECT		07/23/85	S	L			10,000	$1.44		
DIRECT		07/31/85	S	L			160,500	$1.44	4,698,987	
DIRECT		08/26/85	H	L			50,000		4,648,487	
PARISER BERTRAM	D									
DIRECT		01/07/86	S	L			10,000	$3.81		
DIRECT		01/20/86	T	L	1,736				104,556	
ALCO STD CORP										
COM										
BREWER D GORDON	D									
DIRECT		12/16/85	H	L			90			
DIRECT		01/06/86	S	L			1,000	$38.00	3,747,874	
DIRECT		01/15/86	B	L	168					
INDIRECT		01/06/86		L					1,364	
DI GIOVANNI ANTHONY	D									
DIRECT		02/15/86	B		513				22,749	
INDIRECT		02/15/86							3,740	
MCLAIN ROBERT K	D									
DIRECT		01/02/86	B	L	197					
DIRECT		02/27/86	X		5,000	$18.25			11,012	
INDIRECT		02/27/86							382	
MOULTON HUGH G	D									
DIRECT		12/15/85	B	L	461					
DIRECT		01/06/86	S	L			1,032	$38.00	30,189	
INDIRECT		01/06/86		L					200	
ALEXANDER & ALEXANDER SVCS INC										
COM										
BOGARDUS JOHN A	DO									
DIRECT		12/31/85	B	L	613				108,461	
INDIRECT		12/31/85		L					5,450	
CLINE BOBBY J	D									
DIRECT		12/31/85	B	L	294				14,669	
DENSEN PETER M	D									
DIRECT		12/31/85	B	L	238				1,464	
IRVIN TINSLEY HOYT	D									
DIRECT		12/31/85	B	L	1,431				42,159	
LYNN RICHARD E	D									
DIRECT		12/31/85	B	L	271				2,043	
MAAS JAYNE DENNY	D									
DIRECT		12/31/85	B	L	124				214	
MCCORMICK JAMES A	DO									Y
DIRECT		06/30/85	P	LI	571				11,775	
MOORE ROBERT HENRY	D									
DIRECT		12/31/85	B	L	162				1,032	
ROESSLER RONALD JAMES	D									
DIRECT		01/01/12	B	L	3,185,394					
DIRECT		01/17/86	U	L			200			
DIRECT		01/17/86	X	L	1,300	$18.25			3,766	
STENKIEWICZ JOHN C	D									
DIRECT		10/16/85	H	L			475			
DIRECT		12/31/85	P	LI	390				42,598	
DIRECT		01/06/86	S	L			2,000	$33.13	38,258	
DIRECT		01/06/86	X	L	3,950	$17.07			42,208	
DIRECT		02/18/86	H				515		42,083	
SKWIERTZ ALBERT A JR	D									
DIRECT		12/31/85	B	L	1,033				1,033	
SOUBRY KENNETH WILLIAM S	D									
DIRECT		12/31/85	S	L			2,616	$33.25	141,052	
WHITE MICHAEL K	D									
DIRECT		12/31/85	B	L	1,721				6,857	
DIRECT		01/29/86	X	L	1,000	$17.07			5,136	
WIECZYNSKI FRANK R	D									
DIRECT		01/01/85	B	L	1,141				10,982	
DIRECT		01/08/86	X	L	928	$17.06			9,841	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lots, remarks, footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ALEXANDER & BALDWIN INC										
COM										
COX RICHARD H	D								16,487	
DIRECT		02/07/86	B		627				2,934	
INDIRECT		02/07/86								
HOLROYDE EDWARD B	D									
DIRECT		02/06/86	X		342	$35.50				
DIRECT		02/10/86	U				342	$47.75		
DIRECT		02/10/86	X		1,100	$15.22			1,100	
MARKS MICHAEL J	C									
DIRECT		01/31/86	U	L			2,000			
DIRECT		01/31/86	X	L	3,261	$35.50			7,161	Y
SOGGIN SETH T	D									
DIRECT		02/10/86	P		2,000	$28.88			2,000	
WATERHOUSE ALEXANDER COOKE	D									
INDIRECT		12/12/84	U	A			100,000			
INDIRECT		12/12/84	T	A	100,000					
INDIRECT		07/02/85	U	A			351,674			
INDIRECT		07/02/85	T	A	351,674					
INDIRECT		10/16/85	S	A			3,000	$37.00		
INDIRECT		11/08/85	S	A			4,000	$35.81		
ALEXANDERS INC										
COM										
P										
FARKAS BRUCE R	D									
DIRECT		01/16/86	S				2,500	$36.71		
DIRECT		01/17/86	S				4,500	$36.75		
DIRECT		01/23/86	S				3,000	$36.50		
DIRECT		01/27/86	S				4,000	$37.13		
DIRECT		01/30/86	S				5,000	$37.44	49,800	
FARKAS ROBIN L	DD									
DIRECT		01/16/86	S	L			2,500	$36.71		
DIRECT		01/17/86	S	L			4,500	$36.75		
DIRECT		01/23/86	S	L			3,000	$36.75		
DIRECT		01/24/86	S	L			1,000	$37.00		
DIRECT		01/27/86	S	L			4,000	$37.25		
DIRECT		01/30/86	S	L			5,000	$37.44		
DIRECT		02/28/86	S				1,000	$36.25	94,030	
INDIRECT		02/28/86							874	
ALFIN FRAGRANCES INC										
COM										Y
ALFIN IRWIN	H								1,496,500	
DIRECT		02/07/86	T		748,250					
COHN JUSTIN	D								4,000	
DIRECT		02/07/86	T		2,000					Y
KIZNER HAROLD	D								6,080	
DIRECT		02/10/86	X		6,080					
MAS MICHELE	D								2,800	
DIRECT		02/07/86	T		1,400				200	
INDIRECT		02/07/86	T		100					Y
REICH SAM	H								1,268,500	
DIRECT		02/07/86	T		634,250					
ALGERAN INC										
COM										
FERRITE DUANE L	D								10,000	
DIRECT		01/10/86	3							
ALL AMERN TELEVISION INC										
COM										Y
BACK GEORGE	DD								412,800	
DIRECT		01/03/85	3	L						Y
KOVACS JOSEPH F	DD								127,200	
DIRECT		01/03/86	3	L						
ALLEGHENY INTL INC										
COM										
OREILLY ANTHONY JOHN FRANCIS	D								116	
DIRECT		03/31/86	T		13					
ALLEGHENY PWR SYS INC										
COM										
RICE STEVEN H	D								200	
DIRECT		02/21/86	P		200	$37.50				
ALLEN GROUP INC										
COM										
RINDLER DONALD E	D								7,253	
DIRECT		01/17/86	Z	L	1,450				5,982	
DIRECT		02/06/86	U				1,271	$23.00	9,237	
DIRECT		02/06/86	X		3,255	$8.98			559	
INDIRECT		02/06/86								
ALLIANCE WELL SVC INC										
COM										
PRICE JAMES H JR	D									
DIRECT		12/31/85	K	L			14,500	$0.04	35,500	
ALLIED BANCSHARES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot number	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GOLDSTEIN ROBERT B	O									
DIRECT		02/20/86	S				8,788	$15.63	14,298	
HAMILTON THOMAS VERXA	O									
DIRECT		02/12/86	S				1,276	$15.62	3,057	
ALLIED PRODS CORP DEL										
COM										
KULEK SIDNEY	O									
DIRECT		01/10/86	T	L	1,663				1,663	
ALLIED RESH ASSOC INC										
COM										
BROWN CLEMENT M	D									
INDIRECT		02/05/86	S				2,500	$5.75		
INDIRECT		02/14/86	S				5,000	$5.38		
INDIRECT		02/18/86	S				4,500	$5.38	40,000	
ALLIED SINGAL INC										
COM										
DERBES DANIEL W	O									
DIRECT		01/05/86	U	L			1,455		9,038	
TESKE JOHN ARTHUR	D									
DIRECT		01/15/86	T	L	4,200				12,174	
INDIRECT		01/15/86		L					274	
SERS F PFD										
REYNOLDS J MASON	D									
DIRECT		02/03/86	U				250			
ALLIED STORES CORP										
COM										
DELIA FRANK R	O									
DIRECT		02/28/86	X		250	$19.87			7,250	
MANUFACTURERS HANOVER TRUST CO	AF									
INDIRECT		01/13/86	P	LI	15,983				2,074,876	
RUBEN WILLIAM SAMUEL	C									
DIRECT		01/06/86	S	L			1,000	$66.50	3,893	
ALLIED SUPERMARKETS INC										
COM										
BLATZ ELMER L	O									
DIRECT		01/06/86	X	L	6,250	$1.19			18,983	Y
MAKANOFF LON D	OD									
DIRECT		01/06/86	X	L	6,250	$1.19			43,167	Y
ALLY & GARGANO INC										
COM										
DEXHEIMER LAWRENCE W	OD									
DIRECT		02/21/86							34,120	
INDIRECT		02/20/86	S				1,650	$9.25		
INDIRECT		02/21/86	S				500	$9.25	1,155	
WESTON HAROLD R	OD									
DIRECT		01/30/86	S	L			2,000	$9.88	40,000	
DIRECT		02/18/86	S				1,500	$9.25	38,500	
ALLTEL CORP										
COM										
WILBOURN HUGH R JR	D									
DIRECT		01/15/86	S	L			2,200	$30.00	141,785	
ALPHA INDS INC										
COM										
REID MARTIN J	O									
DIRECT		01/29/86	S	L			900	$10.75	1,037	Y
ALPHA MICROSYSTEMS										
COM										
HITCHCOCK ROBERT B	OD									
INDIRECT		02/18/86	S				5,000	$6.12		
INDIRECT		02/21/86	S				11,400	$6.00	400,000	
WILCOX RICHARD CHARLES	D									
DIRECT		02/03/86	S				10,000	$6.00		
DIRECT		02/05/86	S				5,000	$5.50		
DIRECT		02/06/86	S				1,925	$5.62		
DIRECT		02/11/86	S				13,000	$5.75	400,000	
ALTERNACARE CORP										
COM										
HOLMAN DARELL JOICE	D									
DIRECT		01/02/86	P	L	5,000	$4.25			155,924	
ALTEX INDS INC										
COM										
CARDIN STEVEN H	D									
DIRECT		12/24/85	P	A	67,300	$0.31			67,300	
DIRECT		12/26/85	P	A	4,200	$0.31			71,500	
DIRECT		12/27/85	P	A	2,800	$0.31			74,300	
DIRECT		12/30/85	P	A	700	$0.31			75,000	
LEVITT JEFFREY ALAN	B									
DIRECT		12/24/85	P	L	20,000	$0.38			41,000	
INDIRECT		12/10/85	P	L	10,000	$0.38			10,000	
INDIRECT		12/12/85	P	L	10,000	$0.38			20,000	
INDIRECT		12/27/85	P	L	1,000	$0.38			21,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, coupled or bunched	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALTCS COMPUTER SYS										
CON										
JACKSON DAVID G	OD									
DIRECT		01/29/86	U	L			2,688,266		2,688,266	
DIRECT		02/21/86	P		24,000	$16.40				
DIRECT		02/25/86	P		7,000	$16.82				
DIRECT		02/26/86	P		17,000	$17.14			2,736,266	
JACKSON SUSAN	D									
DIRECT		01/29/86	T	L	2,688,266				2,688,266	
ALUMINUM CO AMER										
CON										
ALCOA SAVINGS PLAN FOR SALARIED E	O									
DIRECT		12/31/85	U	L			690,522			
DIRECT		12/31/85	P	L	657,129	$34.76			3,018,130	
DONALD ALLAN JACKSON	O									
DIRECT		02/24/86	U				108		126	
GEORGE W H KROHE	D									
DIRECT		02/03/86	S				148	$41.63	9,956	
KRAMER FRANK A	C									
DIRECT		02/11/86	B		317				2,001	
INDIRECT		02/11/86							1,088	
ALZA CORP										
CL A										
BONSEN PIETER P	O									Y
DIRECT		01/22/86	T	L	776				26,737	
CARPENTER PETER F	O									Y
DIRECT		01/22/86	T	L	987					
DIRECT		01/27/86	S	L			2,283	$31.69		
DIRECT		01/28/86	S	L			7,700	$31.75	13,725	
INDIRECT		01/28/86		L					771	
CASEY RICHARD L	O									Y
DIRECT		01/02/86	X	L	5,000	$12.00			3,607	
GERSTEL MARTIN STEPHEN	OD									Y
DIRECT		01/22/86	T	L	1,572				48,779	
HOFFMANN DAVID R	O									Y
DIRECT		01/22/86	T	L	605				11,363	
MANDELL EDWARD L	O									Y
DIRECT		01/22/86	T	L	700				26,791	
SHAW JANE E	O									Y
DIRECT		01/22/86	B	L	1,071				25,240	
DIRECT		01/28/86	S	L			10,009	$31.72	15,231	
INDIRECT		01/28/86		L					864	
THEEUWES FELIX	O									Y
DIRECT		01/13/86	X	L	3,717	$7.75				
DIRECT		01/22/86	B	L	909				28,395	
DIRECT		01/31/86	H	L			1,500		26,895	
INDIRECT		01/31/86	G	L	1,500				1,500	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	O									
INDIRECT		01/10/86	U	L			234		4,600	
AMARCO RES CORP										
CON										
NORWOOD EARL E	O									
DIRECT		02/27/86	T		10,000	$0.20			74,600	
PEARCE RAY	D									
DIRECT		02/27/86	T		10,000				105,300	
AMAX INC										
CON										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		01/31/86	U	L			7,098			
DIRECT		01/31/86	S	L			16,457	$13.73	683,832	
MOSBACHER EMIL JR	D									
DIRECT		02/14/86	P		1,000	$12.50			1,100	
DIRECT		02/21/86	P		2,000	$13.25			3,100	
AMCAST INDL CORP										
CON										
AMATO THOMAS G	O									
DIRECT		01/17/86	U	L			3,334		13,266	
LADEHOFF LEO W	OD									
DIRECT		02/06/86	X		5,334	$6.05			27,600	
INDIRECT		02/06/86	B		296				888	
AMELCO CORP										
CON										
ANGELICH SAMUEL M	D									
DIRECT		01/29/85	K	L			4,000	$7.00		
BORTZ VERNON O	OD									
DIRECT		01/29/86	K	L			9,521	$7.00		
INDIRECT		01/29/86	K	L			4,000	$7.00		
G W MURPHY CONSTRUCTION CO INC	B									
DIRECT		01/29/86	3						157,021	
MURPHY GEORGE W	H									
INDIRECT		01/29/86	J	L	17,021	$7.00			157,021	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. exempted or registered	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights reported
AMERADA HESS CORP										
COM										
AITKENS A T	D									
DIRECT		01/02/86	T	L	2,000				7,848	
BERNARD NICHOLAS D	D									
DIRECT		01/02/86	T	L	3,000				6,604	
BERNSTEIN ALAN A	D									
DIRECT		01/02/86	T	L	1,500				3,500	
BIANCHI MARCO B	D									
DIRECT		01/02/86	U	L			3,000		7,525	
BOWMAN THOMAS A	D									
INDIRECT		01/02/86	U	L			3,000		9,434	
CASSIDY JAMES F	D									
DIRECT		01/02/86	T	L	2,000				7,650	
CLARK F LANAR	D									
DIRECT		01/02/86	T	L	4,000				15,900	
CONNORS JOHN F	D									
DIRECT		12/13/85	X	L	1,622	$8.35			13,122	
DIRECT		01/02/86	U	L			5,000		13,122	
COOK D W	D									
DIRECT		01/02/86	U	L			3,000			
DIRECT		01/02/86	T	L	3,000				4,270	
DEVERIN BERNARD T	CD									
DIRECT		01/02/86	T	L	8,000				25,500	
INDIRECT		01/02/86	U	L			8,000		26,257	
DENHURST GEORGE F	D									
DIRECT		01/02/86	U	L			5,000			
DIRECT		01/02/86	T	L	5,000				12,414	
DUGGAN JOHN J	C									
DIRECT		01/02/86	U	L			1,000			
DIRECT		01/02/86	T	L	1,000				11,382	
DUNN CHARLES	D									
DIRECT		01/02/86	U	L			1,000			
DIRECT		01/02/86	T	L	1,000				3,000	
DUVA PHILIP	D									
DIRECT		01/02/86	T	L						
DIRECT		01/02/86	U	L			1,500		3,500	
DYSERT PETER ALLEN	D									
DIRECT		01/02/86	I	L	7,000					
DIRECT		01/06/86	S	L			3,500	$27.75	10,494	
INDIRECT		01/02/86	U	L			7,000		14,558	
ENLOE JOSEPH R JR	L D									
DIRECT		01/02/86	U	L			2,500			
DIRECT		01/02/86	T	L	2,500				7,600	
GEHEGAN JOSEPH P	D									
DIRECT		01/02/86	T	L	2,000					
DIRECT		01/02/86	U	L			2,000		5,000	
GELFAND NEAL	D									
DIRECT		01/02/86	T	L	5,000				5,000	
INDIRECT		01/02/86	U	L			5,000		8,526	
GOLDBERG NORMAN	C									
DIRECT		01/02/86	T	L	6,000				16,878	
INDIRECT		01/02/86	U	L			6,000		13,602	
HEBERTSON VAL M	D									
DIRECT		01/02/86	T	L	5,000				8,414	
DIRECT		01/02/86	U	L			5,000		10,414	
DIRECT		02/24/86	S				1,000	$22.63	9,414	
HESS JOHN R	CD									
DIRECT		01/02/86	T	L	3,000				226,486	
INDIRECT		01/02/86	U	L			3,000		1,386,962	
HESS LEON	B									
DIRECT		01/24/86	B	L	62				8,862,718	
DIRECT		02/18/86	B		63				8,862,781	
INDIRECT		02/18/86							1,623,764	
HOWARD W T	D									
DIRECT		01/02/86	T	L	3,000				25,134	
JACOBSON A T	D									
DIRECT		01/02/86	T	L	5,000				74,300	
INDIRECT		01/02/86	U	L			5,000		17,842	
JAMESON WILLIAM R	C									
DIRECT		01/02/86	T	L	3,000				3,064	
INDIRECT		01/02/86	U	L			3,000			
JANIN G A	D									
DIRECT		01/02/86	U	L			4,000		10,002	
KOVAL JOHN J	D									
DIRECT		12/24/85	S	L			1,000	$28.00	15,036	
DIRECT		01/02/86	T	L	3,000					
DIRECT		01/02/86	U	L			3,000		2,000	
DIRECT		01/06/86	S	L			2,714	$27.00	12,322	
KRAMER PHILIP	D									
DIRECT		01/02/86	U	L			30,000		5,000	
DIRECT		02/05/86	S				30,000	$23.00	98,474	
INDIRECT		01/02/86	T	L	30,000				171,772	
LAING DONALD JR	D									
DIRECT		01/02/86	T	L	4,000				29,094	
MAHER JOHN D	D									
DIRECT		11/25/85	S	L			300	$30.00	1,500	
DIRECT		01/02/86	T	L	1,500					
DIRECT		01/02/86	U	L			1,500			
DIRECT		01/21/86	S	L			1,500	$26.00		
MCREYNOLDS ROBERT	D									
DIRECT		01/02/86	U	L			3,000		5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Line number	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MILLER SEYMOUR	O									
DIRECT		01/02/86	T	L	3,500				11,548	
DIRECT		01/03/86	X	L	8,548	$8.35			4,900	
INDIRECT		01/02/86	U	L			3,500			
NORZ CHARLES H	O									
DIRECT		01/02/86	U	L			2,500		4,512	
DIRECT		01/02/86	T	L	2,500				9,488	
DIRECT		01/07/86	T	L	5,000				13,497	
INDIRECT		01/02/86	U	L			5,000			
SAGFRIEN RENE L	O									
DIRECT		01/02/86	U	L			5,000		15,536	
SHERNOFF RICHARD L	O									
DIRECT		01/02/86	U	L			3,000		12,500	
STAFFORD R K	O									
DIRECT		01/02/86	U	L			6,000		5,000	
INDIRECT		01/02/86	T	L	6,000				30,649	
STEED JOHN J	O									
DIRECT		01/02/86	U	L			3,000		5,000	
STRICKLIN L A	O									
DIRECT		01/02/86	T	L	3,000				20,552	
TRYNIN NATHAN K	O									
DIRECT		01/02/86	T	L	4,000				36,856	
INDIRECT		01/02/86	U	L			4,000		19,442	
TURSI CARL T	O									
DIRECT		01/02/86	T	L	2,000				13,420	
DIRECT		02/18/86	S				1,000	$23.00	12,420	
WRIGHT R F	OD									
DIRECT		01/02/86	U	L			8,000			
DIRECT		01/02/86	T	L	8,000				58,502	
INDIRECT		01/02/86		L					3,956	
ZIMMERMAN WILLIAM R	O									
DIRECT		01/02/86	U	L			6,000			
DIRECT		01/07/86	T	L	6,000				26,124	
ZIZINIA ANDREW A	O									
DIRECT		01/02/86	T	L	2,500				10,760	
AMERICA WEST AIRLS INC										
COM										
BEAUVAIS EDWARD R	OD									
DIRECT		01/02/86	X	L	10,000	$2.88			52,738	
INDIRECT		01/02/86		L					5,000	
CONWAY MICHAEL J	O									
DIRECT		01/02/86	X	L	6,000	$2.88			25,485	
COTTON JOHN	O									
DIRECT		01/30/86	S	L			4,500	$12.25	500	
NEILSON DONALD R	O									
DIRECT		01/02/86	X	L	5,000	$2.88			42,475	
INDIRECT		01/02/86		L					5,000	
AMERICAN AGGREGATES CORP										
COM										
FELTMAN DAVID T	O									
DIRECT		01/23/86	X		48	$11.75			2,212	
SPIDEL JOHN W	O									
DIRECT		01/23/86	X		120	$11.75			14,300	
INDIRECT		01/23/86							8,000	
AMDAHL CORP										
COM										
BEAMER DAVID L	O									
DIRECT		02/25/86	S				3,243	$16.00	800	
BREWER DAVID M	O									
DIRECT		02/05/86	S				2,000	$15.00		
DIRECT		02/12/86	S				1,400	$14.75		
DIRECT		02/27/86	S				2,000	$16.50	5,400	
INDIRECT		02/27/86							1,236	
NUTT ORVAL J	O									
DIRECT		02/14/86	X		9,756	$11.24			15,696	
THOMPSON ERNEST B	O									
DIRECT		02/05/86	S				1,000	$15.00		
DIRECT		02/28/86	S				1,000	$16.38	31,231	
TRAPNELL FREDERICK H	O									
DIRECT		02/27/86	T		2,892				13,092	
AMERICAN CONSUMERS INC										
COM										
RICHARDSON ZUMA JR	O									
DIRECT		09/17/85	P	L	1,820	$0.62			229,430	
AMERICAN BAKERIES CO										
COM										
ANGSTADT EARLE K JR	O									
INDIRECT		02/21/86	P	I	1,000				2,000	
HEINE ANDREW N	O									
DIRECT		01/10/86	S	I			3,650		2,650	
AMERICAN BRANDS INC										
COM										
ALLEY WILLIAM J	OD									Y
DIRECT		02/14/86	U				1,133			
DIRECT		02/14/86	X		2,500	$38.81			2,533	
FERNDUS LOUIS FERDINAND JR	O									
DIRECT		02/14/86	U				94			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch.	Footnotes	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
DIRECT		02/14/86	X			150	$47.31			381	
LCUGFF VIRGINIUS B THIRD	CD										
DIRECT		02/21/86	X			1,800	$57.75			16,900	
INDIRECT		02/21/86								5,842	
RUKEYSER ROBERT JAMES	CD										
DIRECT		02/04/86	X			900	$43.06			1,000	Y
INDIRECT		02/04/86								230	
WHITTEMORE EDWARD W	CD										
DIRECT		02/14/86	T			1,009				29,790	
AMERICAN BROADCASTING COS INC											
P											
COM											
CARY FRANK T	D										
DIRECT		01/03/86	H	L				100			
INDIRECT		01/03/86	U	L				1,000			
INDIRECT		01/03/86	G	L		100				1,000	
CONNOR JOHN T	D										
INDIRECT		01/03/86	U	L				153			
AMERICAN BUSINESS PRODS INC											
COM											
HUIE W STELL	D										
DIRECT		10/08/85		L						6,375	
INDIRECT		10/08/85	P	L		300	$26.00			720	
AMERICAN CAN CO											
COM											
BERNARD RAYMOND ANDREW	D										
DIRECT		01/07/86	X	L		3,500	$29.75			3,613	
BOGART ROBERT B	D										
DIRECT		02/14/86	B			38				162	
FRANK DAVID A	D										
DIRECT		02/04/86	S					355	$66.38	5,414	
HOWARD HARRY S JR	D										
DIRECT		02/14/86	S					1,000	$78.50	4,035	
INDIRECT		02/14/86	S					500	$78.50	5,721	
NILSEN NILS	D										Y
DIRECT		01/03/86	U	L				1,200		839	
DIRECT		02/21/86	U					800		39	
POLK JOHN G	D										
DIRECT		02/11/86	S					10,104	$73.25	2,459	
SCHNEIDER ROBERT C	D										Y
DIRECT		02/11/86	X			500	$31.25			500	
AMERICAN CAP CORP											
COM											
ADLER SAMUEL I	H										
INDIRECT		01/13/86	U	L				500		13,903	
BURSTEIN JACK D	H										
INDIRECT		01/13/86	U	L				500		13,903,283	
MARLIN ROBERT M	H										
INDIRECT		01/13/86	U	L				500		13,903,283	
AMERICAN CARRIERS INC											
COM											
BAILEY JR R CARLTON	D										
DIRECT		02/24/86	P			100	$14.00			100	
MARTIN R GORDON	D										
DIRECT		01/03/86	P			200	$14.12			400	
AMERICAN CYANAMID CO											
COM											
ARMSTRONG FREDERICK W	D										
DIRECT		02/21/86	T			800				800	
ATLEE FRANK VINCENT	D										
DIRECT		02/12/86	X			600	$41.50			1,600	
AUSTIN CHARLES E	D										
DIRECT		02/20/86	X			3,688	$30.38			4,593	
BOWMAN JACK LEWIS	D										
DIRECT		02/10/86	S					669	$62.25	668	
BROWN W P	D										
DIRECT		02/10/86	X			1,050	$27.00			2,621	
BYWATER GEORGE P	D										
DIRECT		02/10/86	T			444					
DIRECT		02/10/86	U					1,520			
DIRECT		02/10/86	X			3,500				6,040	
COSTELLO ALBERT JOSEPH	D										
DIRECT		02/10/86	T			800					
DIRECT		02/12/86	U					654			
DIRECT		02/12/86	X			1,522				2,323	
LIEFERS WILLIAM A	CD										
DIRECT		02/10/86	T			830					
DIRECT		02/21/86	X			2,236	$27.00			3,227	
MARTINO RICHARD L	D										
DIRECT		02/27/86	X			996	$26.75			4,120	
INDIRECT		02/27/86								44	
REISMAN ROBERT D	D										
DIRECT		02/10/86	X			700	$26.75				
DIRECT		02/11/86	U					646			
DIRECT		02/11/86	X			1,500	$26.75			2,966	
SCHULTZ GEORGE L	D										
DIRECT		01/21/86		L						73,829	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Transaction	Code	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		02/20/86	S				2,000	$63.78		
DIRECT		02/21/86	S				8,000	$32.25	63,829	
DIRECT		01/08/86	S	L			500	$56.50		
INDIRECT		01/21/86	S	L			10,000	$58.82	104,213	
INDIRECT		02/21/86							123,213	
INDIRECT									12,095	
SELLA GEORGE J JR	D									
DIRECT		02/12/86	X		2,000				503	
INDIRECT		02/12/86	U				861			
WYER JAMES I	D									
DIRECT		02/12/86	X		255	$27.00				
DIRECT		02/12/86	U				2,000		4,966	
DIRECT		02/12/86	X		3,459	$27.00				
AMERICAN DIST TELEG CO										
CON										
BANKERS TRUST CO	AF									
DIRECT		01/02/86	P	L	3,000	$25.38			823,744	
DIRECT		01/07/86	U	L			4,718			
DIRECT		01/08/86	P	L	1,500	$26.71				
DIRECT		01/09/86	P	L	1,500	$26.00				
DIRECT		01/10/86	P	L	1,500	$25.50				
DIRECT		01/13/86	P	L	1,000	$24.94				
DIRECT		01/14/86	P	L	1,500	$24.50			823,744	
DIRECT										
ROONEY FRANCIS C JR	AF									
INDIRECT		02/25/86	U				4,900		778,780	
SYNK JAMES A	C									
DIRECT		01/30/86	X	L	3,700	$10.06			13,010	
DIRECT		02/03/86	U				7,929			
DIRECT		02/03/86	X		12,050	$15.69			17,131	
THORNLEY RONALD F	D									
DIRECT		01/20/86	X	L	7,750	$10.14			7,750	
AMERICAN EXPRESS CO										
CON										
BELLER GARY A	C									
DIRECT		02/24/86	T		1,000				13,472	
CLARK HOWARD L JR	D									
DIRECT		02/24/86	T		1,000				12,511	
CULVER DAVID MICHAEL	D									
DIRECT		01/03/86	X		4	$27.50			504	
INDIRECT		01/23/86	X		10	$27.50			1,209	
DUNCAN CHARLES W JR	D									
DIRECT		01/07/86		L			11,000		26,030	
INDIRECT		12/16/85	U	L					3,000	
INDIRECT		12/26/85		L					3,030	
INDIRECT		01/07/86	X	L	30	$27.50				
FREEMAN HARRY L	C									
DIRECT		02/24/86	T		500				2,514	
DIRECT		02/28/86	X		14	$27.50				
JORDAN VERNON E JR	D									
DIRECT		01/23/86	T	L	2	$27.50			245	
SAFRA EDMOND J	D									
INDIRECT		01/13/86	S	A			10,000	$51.00	90,600	
WT EXP										
CULVER DAVID MICHAEL	D									
DIRECT		01/03/86	U				2			
INDIRECT		01/23/86	U				5			
FREEMAN HARRY L	C									
DIRECT		02/28/86	U				7			
JORDAN VERNON E JR	D									
DIRECT		01/23/86	U	L			1			
SAFRA EDMOND J	D									
INDIRECT		01/07/86	S	A			5,000	$51.00		
INDIRECT		01/08/86	S	A			10,000	$54.00		
INDIRECT		01/15/86	S	A			1	$47.63		
INDIRECT		01/15/86	P	A	5,000	$47.83				
AMERICAN FAMILY CORP										
CON										
AMOS JOHN SHELBY	D									
DIRECT		11/05/85	T	L	186				28,801	
DIRECT		01/02/86	G	L	4,520				40,071	
INDIRECT		01/02/86	G	L	2,868				22,831	
BARNARD WILLIAM S	D									
DIRECT		01/22/86	P	L	5,000	$30.81			6,227	
AMERICAN EDL COMPUTER INC										
CON										
PACE RANDOLPH K	AF									
INDIRECT		02/05/86	U				4,900		778,780	
ROONEY PACE GROUP INC	AF									
INDIRECT		02/25/86	U				4,900		778,780	
ROONEY PACE INC	AF									
INDIRECT		02/25/86	U				4,900		778,780	
AMERICAN FIRST CORP										
CON										
BAZE DANNY S	CO									
DIRECT		01/14/86	K	L			44	$7.00	8,547	
INDIRECT		01/14/86		L					762	
VOSE CHARLES A	B									
INDIRECT		01/24/86	K	L			50,759	$7.00	613,634	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. nonderiv. sec.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN FRONTIER EXPLORATION INC										
CON										
WHITLEY WILLIAM W	D									
DIRECT		12/20/85	S	L			482	$0.61	3,748	
INDIRECT		12/20/85		L					768	
AMERICAN FRUCTOSE CORP										
CON										
RUDKIN WILLIAM	D									
DIRECT		02/20/86	P		700	$9.13				
DIRECT		02/20/86	P		700	$9.13			300	
CL A CON										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		01/22/86	S	L			496,600	$8.25		
DIRECT		01/23/86	S	L			115,400	$8.25		
DIRECT		01/24/86	P	L	4,000	$7.88				
DIRECT		01/27/86	S	L			4,000	$8.50	83,000	
INDIRECT		01/27/86		L					24,140	
AMERICAN GREETINGS CORP										
CL A										
BEINKER DALE	O									
DIRECT		01/20/86	X	L	12,000	$12.70			12,000	
ECLER JAMES	O									
DIRECT		01/13/86	S	L			2,000	$30.50		
LEESBERG H SCOTT	B									
INDIRECT		01/02/86	P	L	7,000	$1.75				
INDIRECT		02/26/86	P		5,000	$1.38				
NERVIG CHARLES	O									
DIRECT		01/29/86	X	L	4,000	$18.40			4,000	
SHAFFER RALPH	O									
DIRECT		01/08/86	S	L			1,591	$33.13	3,247	
INDIRECT		09/01/84		L					300	
WENZ GEORGE	C									
DIRECT		01/31/86	S	L			7,939	$32.50	8,761	
AMERICAN HEALTHCARE MGMT INC										
CL A										
DEFELICE GREGORY L	O									
DIRECT		02/27/86	S				30,000	$5.50	17,000	
CL B COM STOCK										
DEFELICE GREGORY L	O									
DIRECT		02/27/86	S				30,000	$5.50	17,000	
AMERICAN HERITAGE LIFE INVT CORP										
COM										
DAVIS JAMES E	OD									
DIRECT		01/20/86		A					10,000	
INDIRECT		08/31/84	U	A			13,000		80,000	
INDIRECT		10/01/84		A					80,000	
INDIRECT		12/18/84		L					80,000	
INDIRECT		01/16/85		A					80,000	
INDIRECT		07/31/85		L					80,000	
INDIRECT		01/20/86	P	L	5,000	$41.00			98,000	
INDIRECT		01/20/86	P	A	35,418	$41.00			1,430,152	
PROPORTIONATE INTEREST		08/22/84	P	A	7,401	$26.25			417,108	
PROPORTIONATE INTEREST		10/01/84	T	A	9,698					
PROPORTIONATE INTEREST		10/01/84	U	A			4,284		431,824	
PROPORTIONATE INTEREST		12/18/84	U	L			8,787		414,319	
PROPORTIONATE INTEREST		01/16/85	U	A			479		482,558	
PROPORTIONATE INTEREST		07/31/85	T	L	947					
PROPORTIONATE INTEREST		07/31/85	U	L			1,170		422,335	
PROPORTIONATE INTEREST		01/20/86	P	L	12,984	$41.00			435,320	
DAVIS ROBERT D	D									
PROPORTIONATE INTEREST		01/20/86	P	L	386	$41.00				
PROPORTIONATE INTEREST		01/31/86	T	L	52				38,409	
WHORTON JUDSON S	O									
DIRECT		12/06/85	J	L	4	$37.00				
DIRECT		12/31/85	X	L	4,000	$15.13				
DIRECT		01/13/86	B	L					15,473	
AMERICAN HOIST & DERRICK CO										
COM										
MORGAN GUARANTY TRUST CO OF NY	OD									
DIRECT		01/31/86	3	L					140,000	
AMERICAN HOME PATIENT CTRS INC										
COM										
DICKSON MICHAEL N	OD									
DIRECT		02/21/86	S				20,000	$6.40	100,000	
AMERICAN HOME PRODS CORP										
COM										
BLOUNT ROBERT G	O									
DIRECT		01/30/86	B	L	2,420					
DIRECT		01/30/86	K	L			2,116	$67.12		
DIRECT		01/30/86	H	L			200		104	
INDIRECT		01/30/86	U	L			3		838	
BLY HERBERT A	O									
DIRECT		01/30/86	B	L	343					
DIRECT		01/30/86	K	L			343	$67.12	100	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BOCK JOSEPH RETO	C								20,501	
DIRECT		01/30/86	B	L	2,488					
BOGASH RICHARD	D									
DIRECT		01/30/86	B	L	2,314	$67.12				
DIRECT		01/30/86	K	L			2,314	$67.12	19,829	
CULLIGAN JOHN W	OD									
DIRECT		01/30/86	B	L	5,287					
DIRECT		01/30/86	K	L			3,087	$67.12	50,079	
DEWITT GEORGE A	D									
DIRECT		01/30/86	B	L	1,666					
DIRECT		01/30/86	K	L			1,666	$67.12	43,134	
EHRLING CAROL G	D									
DIRECT		01/30/86	B	L	362				2,962	
HARPER ERNEST T	D									
DIRECT		01/30/86	B	L	1,248					
DIRECT		01/30/86	K	L			748	$67.12	12,501	
HORSMAN JOHN G JR	D									
DIRECT		01/30/86	B	L	1,632					
DIRECT		01/30/86	K	L			1,632	$67.12	1,000	
LAPORTE WILLIAM F	OD									
DIRECT		01/31/86	B	L	4,167					
DIRECT		01/31/86	K	L			4,058	$67.12	140,000	
INDIRECT		01/31/86		L					110	
PEZZILLO ALBERT ROBERT	C									
DIRECT		01/30/86	B	L	498				498	
DIRECT		02/06/86	X		1,250	$54.12			1,748	
STAFFORD JOHN R	OD									
DIRECT		01/30/86	B	L	3,138					
DIRECT		01/30/86	K	L			1,500	$62.62	9,092	
INDIRECT		01/30/86		L					5,580	
AMERICAN HOME SHIELD CORP										
COM										
STEIN GIRARD L	OD									
DIRECT		02/05/86	S				5,000	$5.00	35,000	
AMERICAN HOSP SUPPLY CORP										
P										
COM										
MYERS JERRY K	D									
INDIRECT		11/25/85	U	A			80			
QUINN MICHAEL ANTHONY	C									
DIRECT		11/25/85	U	A			75			
INDIRECT		11/25/85	U	A			6			
QUINN THOMAS H	D									
DIRECT		11/25/85	U	A			211			
INDIRECT		11/25/85	U	A			6			
AMERICAN INFORMATION TECHNOLO-										
COM										
GILMAN LEIGHTON C	D									
DIRECT		02/20/86	B		92				407	
JOHNSON DENNIS D	D									
DIRECT		01/27/84	T	L	4					
DIRECT		03/14/84	T	L	25					
DIRECT		04/25/84	H	L			1			
DIRECT		02/20/86	B		68				103	
MILLARD KENNETH F	D									
DIRECT		02/20/86	B		213				3,476	
THORNTON MARTHA L	D									
DIRECT		04/25/84	G	L	1					
DIRECT		02/20/86	B		57				191	
WEISS WILLIAM L	OD									
DIRECT		02/20/86	B		508				1,903	
AMERICAN INTEGRITY CORP										
COM										
GANSKY PAUL	OD									
DIRECT		01/21/86	S				25,000	$20.00		
DIRECT		01/21/86	S	A			25,000	$20.00	1,325,341	
DIRECT		01/22/86	S				25,000	$21.00		
DIRECT		01/22/86	S	A			25,000	$21.00	1,300,341	
DIRECT		01/30/86	S				25,000	$21.00	1,275,341	
DIRECT		01/30/86	S	A			25,000	$21.00	1,275,341	
DIRECT		02/04/86	S				25,000	$20.50		
DIRECT		02/05/86	S				75,000	$20.50	1,175,3[illegible]1	
INDIRECT		01/30/86		A					111,310	
IANNUCCI ERNEST	D									
DIRECT		01/29/86	S				7,672	$21.00		
KEAYS WAYNE C	OD									
DIRECT		01/24/86	S				10,836	$20.00	672	
PLOSZAY JAMES LOUIS	D									
DIRECT		01/27/86	S				9,500	$18.75	2,008	
SALVATORE ANTHONY MICHAEL	OD									
DIRECT		01/28/86	S				7,672	$20.00		
DIRECT		01/29/86	S				3,836	$21.00		
INDIRECT		01/29/86							300	
WOOL MARLYN GANSKY	AF									
INDIRECT		02/14/86	S				75,000	$22.25	475,788	
AMERICAN INTL GROUP INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Ch. trader	Lab. exempt or transition	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ORRIEN GORDON C	O									
DIRECT		02/11/86	X		500	$61.37			500	
STARR INTERNATIONAL COMPANY INC	B									
DIRECT		01/07/86	U	L			1,937		13,480,744	
AMERICAN LEVERAGE FD INC										
COM										
SYKES DOUGLAS A	D									
DIRECT		02/06/86	3						2,500,000	
AMERICAN MEB INTL INC										
P										
COM										
TELLEFSEN EDWARD ALLEN	O									
DIRECT		02/07/86	S				1,000	$19.50	2,000	
AMERICAN MIDLAND CORP										
COM										
KIRCHNER KARL F	D									
INDIRECT		01/23/86	P	L	20,000	$0.57			25,000	
AMERICAN MONITOR CORP										
COM										
ARENTZ MARCIA J	O									
DIRECT		12/27/85	P	L	100	$0.78			20,872	
AMERICAN MTRS CORP										
COM										
CHAPIN ALLAN M	D									
DIRECT		02/27/86	P		500	$3.00			501	
AMERICAN NATL BANKSHARES INC										
COM										
AMBRO & CO	AF									
INDIRECT		02/07/86	T		4,500				171,984	
KENT JR E BUDGE	OD									
DIRECT		02/27/86	P		26	$33.00			1,100	
INDIRECT		02/27/86							175	
AMERICAN OAKWOOD ENERGY LTD										
COM										
FAULKNER GEORGE W	O									Y
INDIRECT		05/17/85	P	L	20,000	$0.34			20,000	
MCMULLAN EDWARD G	D									
DIRECT		07/02/85	P	L	30,000	$0.20			60,000	
AMERICAN OIL & GAS CORP										
COM										
LOCH GEORGE S	OD									
DIRECT		02/12/86	S				200	$3.50		
DIRECT		02/13/86	S				300	$3.37		
DIRECT		02/24/86	S				500	$3.00		
DIRECT		02/25/86	S				500	$3.12		
DIRECT		02/26/86	S				2,000	$3.25		
DIRECT		02/27/86	S				8,000	$3.37	113,600	
RICHMOND ALBERT F	OD									
DIRECT		02/18/83	S	L			1,000	$3.37	44,369	
AMERICAN PETROFINA INC										
CL A										
BROWN RENE PAUL	O									
DIRECT		02/07/86							153	
INDIRECT		02/07/86	B		441				1,178	
COUCH MICHAEL J	UK									
DIRECT		01/15/86	S	L			130	$43.38	12	
GALLAND RICHARD I	D									
DIRECT		01/27/86	S	L			6,429	$0.40	1,406	
JENKINS JERRY GRAY	O									
INDIRECT		12/31/85	B	L	349				3,830	
MEEK PAUL D	OD									
DIRECT		12/31/85		L					9,722	
INDIRECT		12/31/85	B	L	70				1,535	
MOSS JOE ALBAUGH	O									
DIRECT		12/31/85		L					2,816	
INDIRECT		12/31/85	B	L	49				472	
OCONNOR BRENDAN M	O									
DIRECT		12/31/85		L					127	
INDIRECT		12/31/85	B	L	67				286	
PETROFINA DELAWARE INCORPORATED	B									
DIRECT		01/27/86	P	L	6,429	$40.00			9,001,985	
AMERICAN PHYSICIANS SVC GROUP INC										
COM										
DETRICH ROGER DALE	O									
DIRECT		01/31/86	P	L	20,000	$3.60			20,000	
AMERICAN REPUBLIC BANCORP										
COM										
JONES ROBERT L	D									
DIRECT		01/15/86	P	L	1,500	$6.00			64,135	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. needed or inapplicable	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AMERICAN QUASAR PETE CO										
SUB DEB CONV										
CONNINGLEB PENSION TRUST FUND	B								$2,329,913	
DIRECT		01/28/86	T	L	669,643				$3,250,000	
DIRECT		01/28/86		L						
HULL JOHN C	C								$8,000	
DIRECT		02/05/86	P		8,000	$25.75				
AMERICAN RLTY TR										
SH BEN INT										
SOUTHMARK CORP	B								2,640,567	
DIRECT		02/14/86	J		9,600	$9.35				
AMERICAN REC CTRS INC										
COM										
DAVIS G GERVAISE THIRD	CO								1,573	
DIRECT		01/09/86	B	L	6					
AMERICAN RES GROUP INC										
COM										
MANKAMYER JACK L	D								330,000	
DIRECT		12/30/85	S	L			17,000	$0.02		
AMERICAN RESTAURANTS CORP										
COM										
LEVY WILLIAM J	OD								760,000	
DIRECT		02/07/86	3							
PERA JOHN V JR	O								740,000	
DIRECT		02/07/86	3							
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	CO								1,419	
DIRECT		02/13/86	P		5	$6.38				
ANNIS MARTIN	OD								222,932	
DIRECT		01/23/86	H	L			500			
INDIRECT		01/19/86	U	L			13,000			
BURNETT BILLIE J	C								1,015	
DIRECT		01/15/86	P	L	10	$4.89				
COBB CAROLUS M	OD								82,080	
DIRECT		02/13/86	P		1	$6.38			15,405	
INDIRECT		02/13/86								
KIRCHNER THEODORE E	C								2,974	
DIRECT		02/13/86	P		13	$6.38				
MACKAY CRAIG D	O								66	
DIRECT		02/13/86	P		1	$6.38				
MASTRONARDI RICHARD	O								1,742	
DIRECT		02/13/86	P		25	$6.38				
SHAPIRO HENRY	O								11,097	
DIRECT		02/13/86	P		12	$6.38				
AMERICAN SEC CORP										
COM										
BRIMMER ANDREW F	O								1,356	
DIRECT		01/02/86	B	L	12					
CARR OLIVER T JR	D								305,324	
DIRECT		01/02/86	B	L	2,765					
CHARYK JOSEPH V	D								3,396	
DIRECT		01/02/86	B	L	84				1,050	
INDIRECT		01/02/86		L						
CLARK A JAMES	D								11,536	
DIRECT		01/02/86	B	L	974				1,033,342	
INDIRECT		01/02/86	B	L	9,515					
CRANE L STANLEY	D								1,659	
DIRECT		01/02/86	B	L	15					
ELLIOTT LLOYD H	D								6,994	
DIRECT		01/02/86	B	L	63					
ESTRIN MELVYN J	D								64,227	
DIRECT		01/02/86	B	L	4,062					
FANTLE SHELDON W	D								20,066	
DIRECT		01/02/86	B	L	359					
GIBBONS THOMAS MICHAEL	D								997	
DIRECT		01/02/86	B	L	9					
HURSON DANIEL L	D								2,157	
DIRECT		01/02/86	B	L	197					
RYLAND WILLIAM H	O								496	
DIRECT		01/02/86	B	L	4					
SANDERS JOHN M	O								2,343	
DIRECT		01/21/86	S	L			1,079	$33.36		
VAUGHAN WALTER W	O								10,010	
DIRECT		01/02/86	B	L	91				53	
INDIRECT		1985	B		861					
AMERICAN STD INC										
COM										
BUNNEL KEITH D	O								33,745	
DIRECT		02/11/86	S				10,000	$40.25		
INDIRECT		02/11/86	S				12,500	$40.25		
GEORGITSIS NICOLAS M	O								12,100	
DIRECT		01/28/86	S	L			1,900	$39.50	12,100	
DIRECT		01/28/86	U	L			1,900			
LIATSOS KENNETH	O								10,000	
DIRECT		02/18/86	S				1,000	$40.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARDUARD WILLIAM ALBERT	D									
DIRECT		01/08/86	S	L			150,000	$39.75	27,084	
INDIRECT		01/30/86	S	L			17,105	$40.00	10,000	
HAYCFN DALF F	O									
DIRECT		01/08/86	S				950	$39.50	7,050	
TCDD KENNETH R JR	O									
DIRECT		01/24/86	S	L			1,450	$37.25	9,295	
INDIRECT		01/06/86	S	L			1,200	$38.50		
AMERICAN STORES CO NEW										
P										
CDM										
BEAL DENNIS N	O									
DIRECT		01/13/86	X	L	75	$32.62			75	
DUNLOP RICHARD GALBRAITH	OD									
DIRECT		01/06/86	X	L	4,250	$32.62			5,828	
HUIZENGA ANN LYNETTE	O									
DIRECT		01/09/86	X	L	75	$32.62			231	
PREISKEL BARBARA SCOTT	D									
DIRECT		02/13/86	P		100	$63.13			115	
INDIRECT		02/13/86							100	
PFC $5.51										
P										
NIELSEN THOMAS H	O									
DIRECT		01/28/86	U	L			260			
PFC CONV EXCHANGEABLE SER A										
$4.375										
NIELSEN THOMAS H	O									
DIRECT		02/05/86	U				897			
AMERICAN WTR WKS INC										
CDM										
GEMMILL ELIZABETH H	D									
DIRECT		02/06/86							3,900	
INDIRECT		02/06/86	S				10,000	$30.50	205,886	
PREF 59										
COOK RHODA W	D									
DIRECT		02/28/86	S				290	$13.50		
AMERICAN WELDING & MFG CO										
CDM										
TOWNSEND DELMAR D	D									
INDIRECT		07/31/85	T	L	52					
INDIRECT		10/31/85	T	L	48					
INDIRECT		10/31/85	U	L			1,034		44,012	
AMERICAN WESTN CORP										
CDM										
AFDAHL DANIEL KENNETH	OD									
DIRECT		12/02/85	T	A	4,681					
DIRECT		12/16/85	G	A	1,000				97,314	
INDIRECT		12/02/85	T	A	139				2,904	
GAZZOLA FRANK L	DO									
DIRECT		01/22/86	P	L	160	$10.75			270,589	
INDIRECT		01/22/86		L					5,048	
ISOM LAWRENCE J	OD									
DIRECT		01/02/86	S	L			7,000	$10.00	13,025	Y
SKILLMAN RODNEY D	OD									
DIRECT		12/02/85	T	L	6,917					
DIRECT		12/10/85	H	L			2,000			
DIRECT		12/24/85	S	L			10,000	$10.00	133,249	
DIRECT		01/16/86	S	L			10,000	$10.25	123,249	
INDIRECT		12/02/85	T	L	223				4,692	
INDIRECT		01/16/86		L					4,692	Y
SUMMERTON JONATHAN EDWARD	CO									
DIRECT		12/02/85	T	A	5,605					
DIRECT		12/31/85	H	A			4,500		113,212	
DIRECT		01/10/86	H	L			1,500			
DIRECT		01/10/86	S	LI			5,000		106,712	
INDIRECT		01/10/86		L					4,500	
AMES DEPT STORES INC										
CL A										
BARBATO JOHN RICHARD	C									
DIRECT		01/02/86	S	L			1,790	$25.00	2,019	
INDIRECT		01/02/86	S	L			268	$25.00		
INDIRECT		01/03/86	T	L	1				290	
BEATON ROBERT H	C									
DIRECT		02/03/86	X		2,100	$12.38				
DIRECT		02/03/86	U				969		2,791,556	
BARNON JAMES A	D									
DIRECT		01/28/86	H	L			400			
DIRECT		01/28/86	S	L			5,000	$24.25		
DIRECT		01/31/86	S	L			5,000	$26.00	16,510	
INDIRECT		12/11/85	H	L			4,134		55,866	
LEAVITT MICHAEL D	D									
DIRECT		12/20/85	S	L			5,000	$25.38		
DIRECT		12/24/85	S	L			22,600	$25.00		
DIRECT		12/26/85	S	L			18,100	$25.38		
DIRECT		12/27/85	S	L			4,300	$25.38	205,812	
INDIRECT		12/27/85		L					528	
PORTFOLIO RICHARD THOMAS	C									
DIRECT		01/31/86	U	L			1,027			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		01/31/86	X	L	2,400	$11.13				
DIRECT		02/03/86	X		600	$13.57			3,519	
INDIRECT		02/03/86							1,541	
VON MAYRHAUSER MARK	O									
DIRECT		02/14/86	X		625	$13.27				
DIRECT		02/14/86	U				321		4,647	
AMERITRUST CORP										
COM										
STRAWBRIDGE HERBERT E	D									
DIRECT		01/09/86	P	L	1,044	$37.25			5,192	
AMERIWEST FINL CORP										
COM										
P										
BURGER THOMAS A	D									
DIRECT		01/14/86	P	L	1,000	$23.63			53,000	
MCCASLIN JR CARL G	D									
DIRECT		02/13/86	P		3,000	$22.38			33,000	
THOMPSON JOHN WILLIAM	DD									
DIRECT		02/06/86	X		10,698	$10.75			37,334	
AMETEK INC										
COM										
SCHMIDT FERENC J	O									
DIRECT		02/10/86	X		1,616	$12.68			10,444	
AMISTAR CORP										
COM										
HOLL WILLIAM W	O									
DIRECT		11/04/85	S	L			5,000	$7.50	200,500	
DIRECT		12/04/85	S	L			5,000	$9.12		
DIRECT		12/12/85	S	L			2,500	$9.25		
DIRECT		12/25/85	H	L			500		192,500	
INDIRECT		12/25/85		L					1,500	
ROECKS CARL C	O									
DIRECT		09/26/85	S	L			10,000	$6.38	347,500	
DIRECT		10/24/85	S	L			5,000	$7.00		
DIRECT		10/25/85	S	L			5,000	$7.00	337,500	
DIRECT		11/25/85	S	L			10,000	$8.00	327,500	
DIRECT		12/13/85	H	L			3,000		324,500	
AMOSKEAG BK SHS INC										
COM										
KEEGAN HOWARD W	D									
DIRECT		01/31/86	S	L			1,000	$39.75		
DIRECT		02/10/86	X		2,000	$20.37			6,000	
AMP INC										
COM										
HUDSON WILLIAM JEFFREY JR	O									
DIRECT		01/22/86	T	L	842	$35.50			2,833	
JOSEPH L MAHER JR	O									
DIRECT		01/22/86	T	L	907					
DIRECT		01/22/86	S	L			907	$35.50	4,467	
INDIRECT		01/22/86		L					660	
RUDOLPH OSCAR BRUCE	O									
DIRECT		02/05/86	T		1,296					
DIRECT		02/05/86	S				1,296	$40.88		
DIRECT		02/25/86	S				2,500	$40.88	4,375	
TIMMINS HAROLD C	O									
DIRECT		01/23/86	B	L	842					
DIRECT		01/23/86	S	L			400	$35.63	996	
DIRECT		02/21/86	S				100	$42.00	896	
AMPAD CORP										
COM										
CONTIN WILLIAM P	D									
DIRECT		09/16/85	P	L	200	$17.50			500	
AMSOUTH BANCORPORATION										
COM										
CABANISS WILLIAM J JR	D									
DIRECT		02/13/86							900	
INDIRECT		02/13/86	T		2,748				2,748	
BAST THOMAS F	D									
DIRECT		01/02/86	B	L	243				5,869	
RUSHTON WILLIAM J	D									
DIRECT		01/27/86							17,253	
INDIRECT		01/27/86	T		45				3,702	
WILLIAMSON WILLIAM A JR	D									
DIRECT		02/18/86							427	
INDIRECT		02/18/86	S				75	$29.00	75,187	
AMSTED INDS INC										
COM										
HAROLD FRANK	O									
DIRECT		02/10/86	S				4,868	$45.63	9,600	
INDIRECT		02/08/86	G		219					
MONTGOMERY GARY R	O									
INDIRECT		02/10/86	S				600	$45.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. month/year	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ANDAL CORP										
CON										
OLSHER MICHAEL	D									
DIRECT		03/07/86	3						212,500	
ANHEUSER BUSCH COS INC										
CON										
BAKER W RANDOLPH	C									
DIRECT		02/24/86	X		4,500	$21.58				
FLANIGAN PETER M	D									
DIRECT		02/18/86								
INDIRECT		02/18/86	S				300	$40.87	86,700	
HAYWARD JOHN L	C								587,247	
DIRECT		02/12/86	S				1,500	$43.00		
INDIRECT		02/12/86							6,893	
LANE CONNIE B	AF								2,187	
DIRECT		01/21/86	X	L	4,440	$22.59				
DIRECT		01/23/86	H	L						
INDIRECT		01/23/86		L			2,200			
LONG DENNIS P	C								4,635	
DIRECT		02/21/86	X						9,700	
DIRECT		02/21/86	U		18,555	$14.47				
INDIRECT		02/21/86					7,918			
MCDONALD DONALD S	C								26,429	
DIRECT		02/05/86	X						792	
INDIRECT		02/05/86			30,654	$18.79				
MEYER STUART F	D								30,654	
DIRECT		02/14/86	X						3,617	
INDIRECT		02/14/86			4,200	$21.58				
ORTHWEIN JAMES B	D								7,861	
DIRECT		12/26/85		L					775	
INDIRECT		12/26/85	U	L						
INDIRECT		12/26/85	G	L	300		950		4,086	
REYNOLDS KENN A	C								1,315,849	
DIRECT		02/10/86	T		73				1,333,813	
INDIRECT		02/10/86								
THAYER GERALD C	C								325	
DIRECT		02/10/86	T		118				2,697	
INDIRECT		02/10/86								
									3,214	
									2,149	
APACHE CORP										
COM										
FIELDS W BROCKS	D									
DIRECT		01/10/86	P	L	1,000	$10.75				
INDIRECT		01/10/86		L					40,207	
FOSS WILLIAM F	D								3,534	
DIRECT		10/31/85	T	L	25					
DIRECT		11/29/85	T	L	40					
NEWBOURNE CURTIS W	D								4,471	
DIRECT		02/06/86	P		3,000	$9.87				
DIRECT		02/12/86	P		2,000	$9.50				
PLANK RAYMOND	DD								11,000	
DIRECT		01/02/86	H	L						
DIRECT		01/15/86	H	L			25,000			
DIRECT		01/22/86	P	L	1,000	$10.63	6,300			
DIRECT		02/05/86	P		1,000	$9.75			138,041	
INDIRECT		02/05/86							139,081	
									7,700	
APACHE PETE CO										
LTD PARTNERSHIP										
EGERTSON DARRELL J	C									
DIRECT		01/01/86	T	L	157				350	
APOLLO INDS INC NE										
COM										
FRUCHTMAN IRWIN	D									
DIRECT		01/31/86		L						
INDIRECT		01/14/86	P	L	10,000	$1.69			489,094	
INDIRECT		01/31/86	P	L	2,000	$1.68				
FRUCHTMAN LEONARD DAVID	B								455,273	
DIRECT		1985								
INDIRECT		01/14/86	P	L	10,000	$1.69			154,906	
INDIRECT		01/31/86	P	L	2,000	$1.68				
FRUCHTMAN MICHAEL E	D								789,461	
DIRECT		01/31/86		L						
INDIRECT		01/14/86	P	L	10,000	$1.69			1,000	
INDIRECT		01/31/86	P	L	2,000	$16.87				
FRUCHTMAN MORRIS	DD								943,367	
DIRECT		01/31/86		L						
INDIRECT		01/14/86	P	L	10,000	$1.69			159,107	
INDIRECT		01/31/86		L						
J L INTERNATIONAL LTD	B						2,000		785,260	
DIRECT		12/16/85	J	L	30,469	$1.58				
DIRECT		12/19/85	P	L	84,249	$1.62			1,489,249	
DIRECT		01/06/86	P	L	5,000	$1.50				
DIRECT		01/13/86	P	L	5,000	$1.50				
DIRECT		01/21/86	P	L	7,000	$1.66				
DIRECT		01/29/86	P	L	5,000	$1.63				
DIRECT		01/30/86	P	L	10,000	$1.63				
SUISSA PATRICK L	D								1,521,249	
DIRECT		12/12/85	J	L	20,000	$1.69				
DIRECT		12/16/85	K	L			30,469	$1.56	20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Long term	Short term	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
APPLE COMPUTER INC											
COM											
BARRAN DAVID J	C									647	
DIRECT		01/31/86	P	L		647	$15.30				
COLEMAN DEBORAH ANN	C									1,449	
DIRECT		01/31/86	P	L		560	$15.30				
EISENSTAT ALBERT A	C									137,083	
DIRECT		01/31/86	P	L		647	$15.30				
ELLIOT JAY	C									47,955	
DIRECT		01/13/86	X	L		29,999	$14.41				
JOBS STEVEN PAUL	D										
DIRECT		01/29/86	S	L				120,000	$22.58		
DIRECT		01/31/86	S	L				115,000	$22.75	885,001	
DIRECT		02/03/86	S					300,000	$23.05		
MULLER MICHAEL	C									47,569	
DIRECT		01/31/86	P	L		642	$15.30			97,569	
DIRECT		02/19/86	X			50,000	$14.20				
SCULLEY JOHN	D									126,777	
DIRECT		01/31/86	P	L		1,388	$15.30				
APOLLO COMPUTER INC											
COM											
MCCOURTNEY TED H JR	D									115,024	
DIRECT		01/02/85			A						
INDIRECT		12/07/84	T		A	16,705					
INDIRECT		12/07/84	U		A			300,072			
INDIRECT		12/18/84	H		A			4,000			
INDIRECT		01/02/86	H		A			20,000		27,600	
APPLIED BIOSYSTEMS INC											
COM											
CARROLL ROBERT W	C									5,502	
DIRECT		01/01/86	B	L		78					
MARION ANDRE	DD									43,555	
DIRECT		01/01/86	B	L		109					
MONTGOMERY NANCY T	D									7,926	
DIRECT		01/01/86	B	L		87					
SAN ROMAN KATHY A	D									4,262	
DIRECT		01/01/86	B	L		44					
SCHLATER JAMES M	D									23,716	
DIRECT		01/01/86	B	L		109					
TAYLOR CRAIG C	D									12,500	
DIRECT		02/14/86	S					2,500	$30.63		
APPLIED INDS INC UTAH											
P											
COM											
P											
PAPPAJOHN JOHN	D									232,000	
DIRECT		02/14/86	3							50,000	
INDIRECT		02/14/86	3								
APPLIED DNA SYS INC											
COM											Y
ZIMMERMAN MARTIN DAVID	D										
DIRECT		01/07/86	P	L		10,000	$27.36			225,000	
DIRECT		01/15/86		L				15,000	$1.00		
APPLIED DATA RESH INC											
CL B											
P											
LOVEMAN DAVID R	C							976			
DIRECT		12/27/85	H	L				4,062	$32.00		
DIRECT		01/17/86	S	L							
MILLSAP EDWIN C	C										
DIRECT		01/22/86	S	L				3,611	$32.00		
APPLIED MAGNETICS CORP											
COM											
CUNNINGHAM JAMES M	D										
DIRECT		01/03/86	S	L				10,000	$15.00	158,424	
ARIZONA PUB SVC CO											
COM											
P											
DE MICHELE O MARK	C									1,100	
DIRECT		01/23/86	B	L		150					
EKSTROM WALTER F	C									1,350	
DIRECT		01/23/86	B	L		50				1,350	
DIRECT		01/23/86	B		A	50					
ELLIS DAVID W	C									350	
DIRECT		01/23/86	B	L		50					
FORBES KATHRYN A	C									395	
DIRECT		01/23/86	T	L		50	$26.88			200	
INDIRECT		01/23/86	T	L		50	$26.88				
GELINAS JOSEPH A	D									371	
DIRECT		01/23/86	T	L		50				371	
DIRECT		01/23/86	B		A	50				88	
INDIRECT		01/23/86			A						
HART B PAUL	D									350	
DIRECT		01/23/86	B	L		50					
HAYNES JERRY G	D									350	
DIRECT		01/23/86	B	L		50					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HULSE RUSSELL D	O									
DIRECT		01/23/86	B	L	50				458	
DIRECT		01/23/86	B	A	50				458	
HUNAN JERRY P	C									
DIRECT		01/23/86	B	L	50				431	
JARMAN CHARLES D	C									
DIRECT		01/23/86	B	L	50				294	
KARNER DONALD B	O									
DIRECT		01/23/86	B	L	50				350	
KUR SARA F	C									
DIRECT		01/31/86	B	L	5				68	
LUNT GUY WARREN	C									
DIRECT		01/23/86	B	L	50				458	
NORBERG JARON B	C									
DIRECT		01/23/86	B	L	100				897	
OGDEN JOHN C	C									
DIRECT		01/23/86	B	L	50				350	
POST WILLIAM J	C									
DIRECT		01/23/86	B	L	50				350	
RICHARD SHIRLEY A	C									
DIRECT		01/23/86	B	L	50				350	
SARGENT HENRY B JR	C									
DIRECT		01/23/86	B	L	100				1,800	
TANNER MAURICE R	O									
DIRECT		12/02/85	P	L	500	$26.00			1,000	
DIRECT		02/21/86	P		500	$28.12			1,500	
TURLEY KEITH L	CO									
DIRECT		01/23/86	B	L	480				4,608	
INDIRECT		01/23/86		L					595	
VANBRUNT EDWIN E JR	C									
DIRECT		01/23/86	B	L	100				2,521	
WIDENMANN NINA FAYE	O									
DIRECT		01/23/86	B	L	50				350	
WILLIAMS PAUL A II	O									
DIRECT		01/23/86	T	L	50	$26.88			350	
ARMCO INC										
COM										
ALBRIGHT JERRY WALLACE	O									
DIRECT		02/14/86	S				2,626	$9.20		
INDIRECT		02/14/86	B		597				2,626	
ARMSTRONG RUBR CO										
COM										
JAMES PAUL C	O									
DIRECT		01/09/86	S	L			2,500	$15.62		
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
CALDWELL ROBERT H	CO									
DIRECT		02/12/86	H				10			
DIRECT		02/21/86	X		1,183	$27.25			5,749	
INDIRECT		02/21/86							550	
WALKER CHARLES A JR	O									
DIRECT		02/21/86	X		828	$15.50			2,773	
ARROWHEAD ENERGY CORP										
P										
COM										
LEZAK DANIEL	CO									
INDIRECT		12/12/85	3	L					38,559,304	
ARTS WAY MFG INC										
COM										
HARDER F WILLIAM	O									
INDIRECT		01/10/86	P	L	7,200	$1.13			207,200	
ASHLAND OIL INC										
COM										
DANBY JOHN W	O									
DIRECT		02/13/86	X		332	$29.50			332	
DENTON KENNETH BOYD	O									
DIRECT		02/12/86	X		1,446	$29.50			1,446	
LUELLEN CHARLES J	C									
DIRECT		02/25/86	X		2,130	$27.37			11,067	
INDIRECT		02/25/86							150	
PERRINE WILLIAM EVERETT	O									
DIRECT		02/24/86	X		427	$27.37			1,819	
ASHTON TATE										
COM										
BENINCASA LARRY	O									
DIRECT		02/28/86	X		13,310	$9.80			13,516	Y
BERKE BARRY L	C									
DIRECT		12/24/85	T	L	25					Y
DIRECT		02/28/86	X		10,000	$7.05			10,050	
ASSOCIATED BANC CORP										
COM										
CIESLEWICZ MICHAEL C	O									
DIRECT		12/31/85	P	L	15	$15.50			584	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. indicated to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DAVIS JOHN JAMES	D									
DIRECT		08/29/85	T	L	283				566	
FORDNEY EDWARD C	OD									
DIRECT		08/29/85	D	L	10,406					
DIRECT		12/31/85	T	L	964				20,812	
DIRECT		12/31/85	X	L	3,872	$11.78			1,124	
INDIRECT		08/29/85	T	L	562				1,124	
INDIRECT		08/29/85	T	L	562					
HELM P RALPH	D									
DIRECT		08/29/85	T	L	256				512	
WILLEMS QUENTIN F	D									
DIRECT		08/29/85	T	L	1,116				2,232	
INDIRECT		08/29/85	T	L	1,088				2,176	
ASTROTECH INTL CORP										
PFD CONV $1.80										
MOSS CRUSE W	D									
DIRECT		01/16/86	S	L			900	$12.56		
DIRECT		02/12/86	S				1,500	$13.44		
ATCOR INC										
COM										
BECKER MAX	D									
DIRECT		02/13/86	S				5,000	$25.00	45,500	
INDIRECT		02/18/86	S				500	$25.00	500	
ATKINSON GUY F CO CALIF										
COM										
P										
THE BANK OF CALIFORNIA NA	B									
INDIRECT		01/06/86	P		8,000	$19.50				
INDIRECT		01/15/86	P		2,400	$19.25				
INDIRECT		01/21/86	P	I	10,000					
INDIRECT		01/31/86	U				84,478		1,868,478	
WHITSETT JOHN F	D									
DIRECT		01/10/86	S	LI			4,329		138,653	
INDIRECT		01/20/86	S	LI			509		7,788	
ATLANTIC CITY ELEC CO										
COM										
COOPER LANCE E	D									
DIRECT		02/10/86	B						293	
ATLANTIC RESEARCH CORP										
COM										
HENDERSON CHARLES BROOKE	OD									
DIRECT		01/24/86	B	L	10				31,290	
RAPHAEL COLEMAN	D									
DIRECT		02/18/86	S				8,000	$26.00	360	
AUTO TROL TECHNOLOGY CORP										
COM										
HILLMAN HOWARD B	O									
INDIRECT		12/16/85	P	LI	1,600,000				4,364,122	
AVERY INTL CORP										
P										
COM										
MICHAEL JOSEPH A	OD									
DIRECT		02/18/86	U				1,235			
DIRECT		02/18/86	X		2,844				2,844	
BOM INTL INC										
CL B CONV										
BUCHANAN ROBERT BYRON	O									
DIRECT		02/21/86	S				500	$23.44		
DIRECT		02/24/86					700	$23.92		
DIRECT		02/25/86	S				800	$23.88	38,362	
CL A										
HALABY NAJEEB E	OD									
DIRECT		02/26/86	S				1,000	$24.25		
DIRECT		02/27/86	S				1,000	$24.88		
DIRECT		02/28/86	S				1,000	$251.25	337,848	
INDIRECT		02/28/86							53,198	
BGS SYS INC										
COM										
KELLER HENRY FREDERICK	O									
DIRECT		02/19/86	X		1,000	$8.00			1,000	
BIW CABLE SYS INC										
COM										
BURLEY JOSEPH C	D									
DIRECT		12/13/85	H	L			15,600		52,800	
INDIRECT		01/07/85	U	L			61,200			
[illegible]IRECT		01/25/85	U	L			165,600		124,146	
INDIRECT		12/13/85	K	L			2,963	$5.50		
INDIRECT		12/13/85	J	L	16	$5.50			121,199	
BRT RLTY TR										
SH BEN INT										
BRINBERG SIMEON	O									
DIRECT		01/10/86	T		1,372				6,717	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Low, nominal or Insignificant	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
GINSBURG HYRON	C									
DIRECT		01/10/86	T	L	16,159				16,159	
DIRECT		02/21/86	J		3,992	$2.50			20,151	
INDIRECT		1985							657	
INDIRECT		01/10/86	T	L	641				657	
GOULD FREDRIC	D									
DIRECT		01/10/86	T	L	74,533				149,756	
DIRECT		02/05/86	J	I	2,400	$2.50			152,156	
INDIRECT		01/10/86	T	L	298,846				618,040	
INDIRECT		02/21/86	J		4,300	$2.50			621,840	
GOULD INVESTORS TRUST	B									
DIRECT		01/10/86	U	L			1,512,043		1,968,453	
GOULD MATTHEW J	C									
DIRECT		03/04/86	3						12,600	
GOULD STUART S	AF									
DIRECT		01/10/86	T	L	50,123				104,788	
INDIRECT		01/10/85	T	L	57,547				122,807	
KUPIN NATHAN	D									
DIRECT		02/22/85		L					44,750	
DIRECT		06/10/85		L					44,750	
DIRECT		01/10/86	T	L	44,200					
DIRECT		01/30/86	P	L	200	$2.38			89,150	
DIRECT		02/03/86	P		500	$2.38				
DIRECT		02/04/86	P		2,000	$2.44				
DIRECT		02/05/86	P		3,000	$2.50			94,650	
INDIRECT		02/20/85	S	L			600	$3.00		
INDIRECT		02/22/85	S	L			600	$3.00	38,401	
INDIRECT		06/04/85	S	L			1,600	$3.00		
INDIRECT		06/10/85	S	L			8,839	$3.00	27,962	
INDIRECT		01/10/86	T	L	23,082				62,683	
INDIRECT		02/05/86							51,044	
LEMBO DANIEL	T									
INDIRECT		01/10/86	B	L	50				100	
INDIRECT		02/21/86	J		4,300	$2.50			4,400	
ROSENZWEIG ISRAEL	C									
DIRECT		01/10/86	T	L	31,300				34,119	
DIRECT		02/21/86							34,119	
INDIRECT		02/21/86	J		4,300	$2.50			4,100	
BSL TECHNOLOGY										
P										
COM										
P										
BROWNLEE JAMES FRANCIS	G									
DIRECT		01/03/86	J	L	150,000	$0.57			158,497	
GELINAS ROBERT	C									
DIRECT		02/07/86	X		200,000	$0.57			366,666	Y
BT FINL CORP										
COM										
GLOSSER ALVIN H	D									
DIRECT		01/13/86	P	L	200	$33.00			261	
STILES ROBERT D	C									
DIRECT		01/09/86	P	L	34	$33.00			1,575	
BTR RLTY INC										
COM										
HOFFBERGER JEROLD C	D									
DIRECT		01/31/86	K				3,502	$9.00		
BNH BANCSHARES INC										
COM										
ADES RICHARD L	D									
DIRECT		12/30/85	P	LI	560					Y
DIRECT		12/30/85	S	LI			560		4,613	
INDIRECT		12/30/85		L					7,870	
CTABURRI JOSEPH V	D									
DIRECT		12/24/85	X	L	2,942				44,219	Y
INDIRECT		12/24/85		L					2,831	
SCHOLSOHN STANLEY	D									
DIRECT		12/13/85	S	LI			5,000		22,338	Y
INDIRECT		12/13/85	S	LI			1,000		10,394	
BADGER METER INC										
COM										
BADGER METER VOTING TRUST	B									
DIRECT		02/21/86	U				11,100		447,623	
JAMES JR CHARLES F	D									
DIRECT		02/26/86	P		100	$15.13			100	
BAIRNCO CORP										
COM										
PRATA ROBERT J	C									
DIRECT		01/10/86	S	L			2,000	$28.25		
DIRECT		01/14/86	S	L			1,000	$28.50		
DIRECT		01/15/86	S	L			2,000	$28.88	11,500	
BALCHEM CORP										
CL B										
ZWEIFLER LEONARD J	D									
DIRECT		08/20/85	P	L	2,800	$1.69				
DIRECT		12/16/85	P	L	2,000	$2.50			57,375	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BALCOR ELEC CO										
COM										
BRUCE MILES W	D									
DIRECT		01/29/86	S	L			200	$19.62		
DIRECT		02/04/86	S				350	$19.50	20,517	
CRAMER CHARLES H	C									
DIRECT		12/31/85	T	L	10				400	
INDIRECT		12/31/85		L					900	
BALL CORP										
COM										
BELL R DONALD	D									
DIRECT		01/03/86	X	L	4,395	$7.18			76,520	
DIRECT		02/28/86	H				100		76,420	
INDIRECT		02/28/86							16,800	
DAVIS DELMONT ALVIN	C									
DIRECT		12/31/85	T	L	6					
DIRECT		02/21/86	X		9,163	$7.65			31,698	
DIRECT		02/28/86	P		141	$28.99				
GRANDCOLAS LEON MAURICE	D									
DIRECT		01/24/86	H	L			5,000			
DIRECT		01/24/86	G	A	5,000				5,715	
DIRECT		01/28/86	X	L	15,066	$7.16			20,781	
DIRECT		02/26/86	X		9,629	$6.72				
DIRECT		02/26/86	X		15,828	$7.18			21,543	
INDIRECT		02/26/86							15,000	
PRUIS JOHN J	D									
DIRECT		01/14/86	H	L			1,000			
DIRECT		01/31/86	X	L	4,000	$7,656.25			25,275	
SISSEL GEORGE ALLEN	D									
DIRECT		12/31/85	T	L	6					
DIRECT		12/31/85	H	L			50			
DIRECT		02/26/86	X		5,970	$6.71			22,179	
SNYDER JOHN H	D									
DIRECT		02/13/86	X		7,232	$10.24			37,528	
WILD CHARLES EDWARD	C									
DIRECT		12/31/85	B	L	9					
DIRECT		02/13/86	H				70			
DIRECT		02/21/86	X		200	$6.71			13,028	
DIRECT		02/28/86	P		83	$28.99				
BALLARD MED PRODS										
COM										
BUTTERFIELD NORMAN L	C									
DIRECT		11/01/85	T	L	2,500				2,500	
BALTIMORE BANCORP										
COM										
CELVARD BEN F III	C									
DIRECT		01/27/86	X	L	700	$13.75			888	
COSTELLO DAVID LOUIS III	D									
DIRECT		01/27/86	X	L	700	$13.75			888	
BANC ONE CORP										
COM										
ALLEN DWIGHT L	D									
DIRECT		01/10/86		L					5,447	
INDIRECT		01/10/86		L					5,250	
INDIRECT		01/10/86	U	L			306		6,789	
BOARDMAN WILLIAM P	D									
DIRECT		11/15/85	B	L	22				327	
DIRECT		12/02/85	P	A	1,000	$23.37				
DIRECT		12/13/85	B	A	21				1,348	
DIRECT		01/17/86	B	L	5,152				1,400	
INDIRECT		01/17/86		L					3,750	
CASE WILLIAM L	D									
DIRECT		01/30/86	P	L	98	$26.37			152,520	
INDIRECT		01/30/86		L					5,534	
FIRESTONE LEONARD K	D									
INDIRECT		09/03/85	Z	L	403,849				1,211,549	
INDIRECT		12/06/85	S	L			350,000	$23.00	861,549	
HEILING GEORGE R L	C									
DIRECT		02/03/86							13,676	
INDIRECT		01/03/86	P	L	27	$25.36			3,960	
INDIRECT		02/03/86	B		7,137				11,097	
POTTS ROBERT H	D									
DIRECT		01/06/86		L					47,298	
INDIRECT		01/06/86	P	L	31	$25.62			8,306	
PFD SER A CONV $5.50										
ALLEN DWIGHT L	D									
DIRECT		01/10/86		L					136	
INDIRECT		01/10/86		L					26	
INDIRECT		01/10/86	U	L			52		78	
BANCORP HAWAII INC										
COM										
DAHL RICHARD J	C									
DIRECT		03/03/86	X		200	$19.31			400	
INDIRECT		03/03/86							600	
MAHONEY THOMAS W	C									
DIRECT		02/21/86							60	
INDIRECT		02/21/86	T		24				29	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, Short, Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STEPHENSON H HOWARD	CO									
DIRECT		02/20/86	X		500	$16.75			9,000	
BANCORP MISS INC										
COM										
AGNEW TODD	D									
DIRECT		12/31/85	S	L			2,963	$33.75	3,240	
DIRECT		01/08/86	T	L	46				3,286	
ALLEN NASH JR	CO									
INDIRECT		12/31/85	B	L	586				2,057	
COLLINS JAMES W	D									
INDIRECT		12/31/85	B	L	1,017				1,017	
EMMONS CORNELIA B	D									
DIRECT		01/08/86		L					87	
INDIRECT		12/31/85	B	L	155				155	
INDIRECT		01/08/86		L					37	
JUMPER A DOUGLAS	D									
DIRECT		12/26/85	P	L	90	$33.00				
RILEY FRANK A	D									
DIRECT		01/08/86	T	L	19				2,627	
INDIRECT		01/08/86	T	L	12				1,692	
STAUB TRAVIS	D									
DIRECT		01/08/86	T	L	17	$34.00			2,333	
INDIRECT		01/08/86	T	L	16	$34.00			3,448	
BANCSITES INC										
COM										
REDDIN DANIEL W THIRD	CO									
DIRECT		01/28/86	P	L	374	$0.55			18,385	
INDIRECT		01/28/86		L					27,278	
BANGOR HYDRO ELEC CO										
COM										
O'SULLIVAN JOHN P	C									
INDIRECT		01/24/86	P	L	200	$11.00			343	
BANISTER CONTL LTD										
COM										
P										
AUSTIN ELVIN RICHARD	C									
DIRECT		01/01/86	B	L	1,033				3,837	
INDIRECT		01/01/86	B	L	880				3,822	
BRADLEY HARRY R	AF									
DIRECT		01/01/86	B	L	682				2,802	
INDIRECT		01/01/86	U	L			6		701	
DCROIX CARL W	C									
DIRECT		01/01/86	B	L	394				2,303	
INDIRECT		01/01/86	B	L	785				2,933	
DHILLON HARJIT S	AF									
DIRECT		02/11/86	P		1,600	$10.00			1,600	
DRUMMOND ALEXANDER R	AF									
DIRECT		01/01/86	B	L	734				2,398	
INDIRECT		01/01/86	B	L	45				599	
FABER PETER	AF									
DIRECT		02/28/85	U	L			500			
DIRECT		01/01/86	B	L	2,010				4,706	
INDIRECT		02/28/85	B	L	500					
INDIRECT		06/18/85	S	L			2,200	$9.75		
INDIRECT		01/01/86	B	L	98				1,772	
HAMHAY WALTER	C									
DIRECT		01/01/86	U	L			23		1,631	
INDIRECT		01/01/86	B	L	450					
INDIRECT		01/01/86	U	L			31		4,970	
HARVEY RAY F	AF									
DIRECT		01/01/86	B	L	451				2,131	
INDIRECT		01/01/86	U	L			1		681	
HUDSON RICHARD A	AF									
DIRECT		01/01/86	B	L	1,433				3,878	
INDIRECT		01/01/86	B	L	70					
INDIRECT		01/22/86	S	L			1,200	$9.88		
INDIRECT		01/23/86	S	L			300	$9.75		
INDIRECT		01/23/86	U	L			557		2,461	
LOEWEN JOHN J F	C									
DIRECT		01/01/86	B	L	1,051				1,052	
INDIRECT		01/01/86	B	L	860				861	
TREHAYNE FRANK A H	C									
DIRECT		01/01/86	B	L	393				1,659	
INDIRECT		01/01/86	B	L	477				2,337	
WINEGARDNER LEROY E	AF									
DIRECT		01/01/86	B	L	106				534	
INDIRECT		01/01/86	B	L	456				1,739	
WRIGHT J W	C									
DIRECT		01/01/86	B	L	638				2,121	
INDIRECT		01/01/86	B	L	44				505	
BANK OF BOSTON CORP										
COM										
BROWN WILLIAM L	D									
DIRECT		02/05/86	S				4,000	$61.58	8,363	
INDIRECT		02/05/86							999	
FISH LAWRENCE K	C									
DIRECT		01/02/86	T	L	222				222	
INDIRECT		01/02/86	T	L	63				241	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MORRIS EDWIN B III	C									
DIRECT		01/02/86	T	L	245				3,540	
INDIRECT		01/02/86	T	L	63				241	
WILEY RICHARD A	D									
DIRECT		01/02/86	T	L	528				6,396	
INDIRECT		01/02/86	U	L			528		329	
BANK OFL CORP										
COM										
MARSINI NICHOLAS MICHAEL JR	C									
DIRECT		02/13/86	X		500	$18.30			500	
INDIRECT		02/13/86	X		1,000	$18.10			1,500	
SCROGGS JR JOSEPH N	D									
DIRECT		02/14/86	X		50	$9.80			50	
BANK OF NEW HAMPSHIRE CORP										
COM										
CRETEAU RAYMOND J	D									
DIRECT		02/18/86	T		500				1,380	
SAKEY JOSEPH G	D									
DIRECT		02/10/86	T		500				500	
SWOPE JOHN FRANKLIN	D									
DIRECT		02/07/86	P		600	$23.50			1,000	
TAIT ROSS ALEXANDER	D									
DIRECT		02/10/86	T		200				1,600	
BANK NEW YORK INC										
COM										
GEBERT ROBERT JEREMY	O									
DIRECT		01/02/86	P		8	$48.54				
DIRECT		01/03/86	P		2	$48.73				
DIRECT		01/17/86	P		2	$49.85				
DIRECT		01/31/86	P		2	$49.41			283	
HARRISON SHELDON	O									
DIRECT		02/05/85	T	A	50					
DIRECT		05/03/85	T	A	47					
DIRECT		08/02/85	T	A	46					
DIRECT		11/01/85	T	A	52					
DIRECT		12/20/85	H	A			9		7,150	
DIRECT		01/14/86	B		980					
DIRECT		01/16/86	T		512				8,643	
HERRICK PETER	OD									
DIRECT		01/14/86	B		1,445					
DIRECT		01/16/86	T		608				14,972	
MERRILL NEWTON P S	O									
DIRECT		12/31/85	P	L	535	$51.37			3,030	
DIRECT		01/02/86	P		16	$48.54				
DIRECT		01/15/86	P		356	$49.37			3,403	
INDIRECT		01/15/86							47	
PHILLIPS JOHN G	D									
DIRECT		12/16/85	T	L	100				1,400	
REIN CATHERINE A	D									
DIRECT		02/07/86	T		11				914	
SPURR GREGORY W	AF									
DIRECT		01/14/86	B		974				4,436	
BANK SOUTH CORP										
COM										
GUYTON ROBERT P	OD									Y
DIRECT		01/28/86	S	L			5,000	$28.38	12,836	
INDIRECT		01/28/86		L					3,038	
PHILLIPS BARRY	D									
DIRECT		02/12/86							18,494	
INDIRECT		01/01/86	B	L	129				11,923	
INDIRECT		02/12/86	P		21	$28.58			11,930	
SAMMONS FRANCES E	C									
DIRECT		01/01/86	B	L	29					
DIRECT		01/10/86	B	L	15					
DIRECT		01/21/86	K	L			1,000	$28.37	4,152	
INDIRECT		01/21/86		I					9,120	
BANK VA CO										
COM										
BANCA MARCH S A	B									
INDIRECT		01/02/86	T	L	254,032				2,292,295	
PERRY ALEXANDER B THIRD	O									
DIRECT		01/29/86	S	L			642	$30.87	5,434	
DIRECT		01/29/86	S	L			642	$30.88	6,066	
BERWANGER ROGER H	AF									
DIRECT		01/28/86	3	L					7,196	
DIRECT		02/03/86	X		3,383	$12.99			7,196	
CAPPS THOS E	D									
DIRECT		02/11/86	S				600	$31.00	1,070	
INDIRECT		02/11/86							1,550	
DEANE FREDERICK JR	OD									
DIRECT		02/07/86	S				3,100	$30.87		
DIRECT		02/10/86	S				6,900	$30.75	74,467	
HINES ELBERT R	C									
DIRECT		02/28/86	T		3,678				31,754	
HUBAND EARNEST A	O									
DIRECT		01/31/86	B	L	7				1,377	
MORRIS JAMES C	AF									
DIRECT		01/28/86	3	L					48,451	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. symbol or footnote	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MOORE ANDREW TAYLOR JR	C									
DIRECT		01/31/86	T	L	24				1,751	
TFU III SANFJORD B	C									
DIRECT		01/31/86	P	L	12	$25.81			143	
VINCENT HARRY L JR	D									
DIRECT		01/01/86	T	L	4,100					
DIRECT		01/22/86	B	L	347				20,317	
INDIRECT		01/22/86	B	L	106				5,217	
WARD SAMUEL JOSEPH	DD									
DIRECT		01/22/86	T	L	5				1,073	
WHITTUM JR CHARLES H	AF									
DIRECT		01/28/86	3	L					44,567	
BANKEAST CORP										
COM										
FINDELL GEORGE JR	D									
DIRECT		01/03/86	S	L			2,500	$13.00	13,850	
BANKAMERICA CORP										
COM										
ARMACOST SAMUEL H	DD									
DIRECT		01/24/86		L					1,440	
INDIRECT		01/24/86	P	L	2,000	$13.00			98,449	
COOLEY RICHARD P	D									
DIRECT		11/04/85	B	L	5,000				11,000	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	C									
DIRECT		01/21/86	B	L	7				4,406	
INDIRECT		01/21/86		L					573	
FURRUSH DONALD M	AF									
DIRECT		01/21/86	B	L	2				360	
LYNESS ALISTAIR	AF									
DIRECT		01/21/86	B	L	7				178	
MASON HOWARD F JR	AF									
DIRECT		01/21/86	B	L	7	$27.12			3,271	
INDIRECT		01/21/86		L					2,962	
MEDBERRY C J	AF									
DIRECT		02/20/86	P		1,000	$28.00			3,000	
VONTHADEN ARTHUR G	AF									
DIRECT		01/21/86	B	L	6				4,956	
WARGO RONALD P	AF									
DIRECT		01/21/86	B	L	1				71	
BANKERS FIRST CORP										
COM										
DEBRUIN JANE R	C									
DIRECT		07/15/85	3	A						
DIRECT		09/30/85	B	L	17				100	
HOLLOWAY DAVID P	D									
DIRECT		09/30/85	B	L	59				117	
INDIRECT		09/30/85		L					191	
HOTTLE GERALD W	D									
DIRECT		09/30/85	B	L	60				900	
OSTEEN H M JR	DD									
DIRECT		09/30/85	B	L	510				1,060	Y
DIRECT		01/15/86		L					40,510	
OWENS OLIVER W	C								40,510	
DIRECT		09/30/85	B	L	513					Y
INDIRECT		09/30/85		L					7,565	
PRESNELL EDWIN S	C								544	
DIRECT		09/30/85	B	L	57					Y
PRICE JOHN WALTER	C								1,413	
DIRECT		09/30/85	B	L	69					
RAMSEY ARTHUR M	C								569	
DIRECT		09/30/85	B	L	35					Y
TAYLOR BOBBY G	C								168	
DIRECT		02/11/86	K				396	$7.37	800	Y
THWERMAN JOHN P III	C									
DIRECT		08/16/85	P	A	21	$17.25			2,942	Y
DIRECT		09/30/85	B	L	78	$16.00			3,029	
INDIRECT		09/30/85		L					542	
WALRAVEN JOHN T	C									
DIRECT		09/30/85	B	L	64				1,386	
INDIRECT		08/27/85	P	L	20	$16.50			20	
WEATHERS BRUCE T	D									
DIRECT		09/30/85	B	L	72				4,683	
WEBER III PAUL J	C									
DIRECT		09/30/85	B	L	82				82	Y
BANKERS NT INC										
COM										
SEGALOFF WALTER S	D									
DIRECT		08/20/85	P	L	3,000	$5.25			3,000	
BANKERS TR N Y CORP										
COM										
BEIM DAVID D	D									
DIRECT		12/19/85	X	L	1,386	$19.12			5,330	
CHRISTIANSEN CHRISTIAN CARL JR	C									
DIRECT		01/27/86	T	L	1,100				2,200	
DIRECT		02/24/86	S				2,200	$37.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt. to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		02/27/86	X		2,200	$22.75			2,230	
DFNNY RICHARD S	C									
DIRECT		01/27/86	T	L	250				500	
JORDAN VERNON E	D									
DIRECT		01/23/86	P	L	100	$66.75				
DIRECT		01/27/86	T	L	100				200	
KELLY JOHN W	D									
DIRECT		02/10/86	S				500	$36.00		
DIRECT		02/13/86	S				500	$36.00	3,000	
LENNON RICHARD A	D									
DIRECT		01/22/86	P	L	100	$68.04				
DIRECT		01/27/86	T	L	4,507				9,015	
LESSER EDWARD A	DD									
DIRECT		01/27/86	T	L	7,986				15,972	
MAXWELL HAMISH	D									
DIRECT		01/22/86	P	L	100	$68.04				
DIRECT		01/27/86	T	L	490				980	
OBRIEN JAMES G	C									
INDIRECT		01/27/86	T	L	11,200				22,400	
OBRIEN THOMAS HENRY	C									
DIRECT		01/27/86	T	L	10				20	
OREILLY ANTHONY J F	D									
DIRECT		10/25/85	T	L	34				846	
DIRECT		01/22/86	P	L	100	$68.04			946	
DIRECT		01/27/86	T	L	700				1,646	
RCONEY FRANCIS C JR	D									
DIRECT		01/22/86	P	L	100	$68.04				
DIRECT		01/27/86	T	L	1,650				3,300	
SAVINGS INCENTIVE PLAN	AF									
DIRECT		01/31/86	P	L	34,553	$61.69				
DIRECT		01/31/86	U	L			870,514		1,802,338	
STAS DAVID K JR	C									
DIRECT		01/27/86	T	L	4,000				8,000	
BANKNORTH GROUP INC										
P										
COM										
CRAMPTON SUSAN C	D									
DIRECT		02/05/86	P		300	$33.88			300	
INDIRECT		02/05/86	P		300	$33.88			300	
HAYES E MICHAEL	D									
DIRECT		12/31/85	T	L	2				2,605	
BANKS MID AMER INC										
PFD SER A ADJUSTABLE RATE										
EVEREST JEAN I	D									
DIRECT		12/30/85	S	L			2,000	$33.00		
BANKVERMONT CORP										
COM										
FRICKE RICHARD I	D									
DIRECT		01/29/86	P	L	200	$19.62			201	
SHAW HORACE B JR	D									
DIRECT		12/18/85	B	L	500				1,500	
BANPONCE CORP										
COM										
CALLAZO LUIS	C									
DIRECT		01/04/86	S	L			5,000	$24.00	5,220	
DURON JR LUIS E	D									
INDIRECT		08/19/85	T	L	47,802				71,703	
MOSCOSO EMILIA V	D									
DIRECT		08/31/85	Z	L	152				228	
INDIRECT		08/31/85	S	L			1,000	$22.50	3,252	
INDIRECT		08/31/85	Z	L	2,126				4,252	
ROBERTO DE JESUS TOPO	D									
DIRECT		01/14/86	S	L			1,000	$281.25		
DIRECT		01/15/86	S	LI			4,000			
DIRECT		01/22/86	S	L			2,000	$28.75		
DIRECT		01/23/86	S	L			2,000	$28.25	16,497	
INDIRECT		01/23/86		L					5,784	
BANTA GEORGE INC										
COM										
BARLE HARRY W	DD									
DIRECT		01/08/86	X	L	12,000	$3.43			45,700	
HUNLEKER MARGARET B	D									
DIRECT		01/10/86	S	L			3,457	$21.50		
INDIRECT		01/10/86		L					793,570	
INDIRECT		02/21/86	S				9,000	$22.75		
INDIRECT		02/24/86	S				3,000	$22.75		
INDIRECT		02/25/86	S				8,000	$22.75	773,570	
WILLIAMSON A J	D									
DIRECT		01/13/86	S	L			8,400	$21.75	62,800	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	D									
DIRECT		01/31/86		L					3,000	
IND MKT MKR		01/31/86	P	L	48,857	$7.00				
IND MKT MKR		01/31/86	S	L			50,606	$7.33	1,749	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, owned or borrowed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BARD C R INC										
CON										
APELY JOSEPH F	D									
DIRECT		01/17/86	P	L	500	$42.37			500	
HASTINGS MICHAEL GEORGE	D									
DIRECT		02/19/86	X		582	$13.19			782	
MALONEY GEORGE THOMAS	D									
DIRECT		12/31/85	B	A	74				23,890	
INDIRECT		12/31/85		A					8,159	
PRIGMORE DAVID W	D									
DIRECT		01/07/86	X	A	875	$24.04			22,427	
DIRECT		01/22/86	H	A			1,485		1,985	
INDIRECT		01/22/86	G	A	1,485				16,892	
STAUB W ARTHUR	CD								17,192	
DIRECT		01/04/86	H	L			300			
INDIRECT		12/31/85	B	L	39					
BARNES GROUP INC										
CON										
LEBLOND RICHARD K SECOND	D									
DIRECT		02/21/86	P		455	$30.00				
DIRECT		02/28/86	B		105				1,001	
BARNETT BKS FLA INC										
CON										
SCHULTZ FREDERICK H	D									
DIRECT		01/30/86	P	L	5,000	$39.13			34,250	
INDIRECT		01/30/86	P	L	7,000	$39.13			184,851	
BARRIS INDS INC										
CON										
BERKOWITZ HAROLD D	D									
DIRECT		01/30/86	S	L			8,000	$20.50	20,000	
GRANOFF BUDD	D									
DIRECT		01/02/86	S	L			3,000	$21.25		
DIRECT		01/02/86	S	L			3,000	$21.13		
DIRECT		01/03/86	S	L			3,500	$21.50		
DIRECT		01/06/86	S	L			3,000	$21.13	155,464	
SCOTT C ROBIN	C									
DIRECT		01/06/86	P	LI	2,630				35,703	
BARRISTER INFORMATION SYS CORP										
CON										
PURCH III LUCIUS F	D									
INDIRECT		01/13/86	S	L			13,700	$14.75	13,700	
M & T CAPITAL CORPORATION	C									
DIRECT		02/11/86	S				5,000	$16.75	166,458	
BARRY R G CORP OHIO										
CON										
SCHOTTENSTEIN MELVIN L	D									
DIRECT		02/04/86	P		36,400	$4.50			62,000	
DIRECT		02/05/86	P		100	$5.12			16,000	
INDIRECT		02/05/86								
BARRY WRIGHT CORP										
CON										
TIPPETT W PAUL	D									
DIRECT		01/24/86	P	L	100	$19.25			100	
DIRECT		01/24/86	P	L	100	$19.25			100	
BARTON VALVE INC										
CON										
JOYCE VICTOR L	C									
DIRECT		01/28/86	B	L	2,000				3,200	
BARUCH FOSTER CORP										
CON										
ASPINWALL J C JR	D									
DIRECT		11/29/85	S	L			1,796	$10.50	12,539	
INDIRECT		11/29/85		L					3,717	
HELMERICH & PAYNE INC	B									
DIRECT		02/03/86	P		1,600	$9.50				
DIRECT		02/04/86	P		3,400	$9.50			5,000	
BASE TEN SYS INC										
CL B CONV										
KRANZLER MYLES M	CD									
DIRECT		12/11/85		A						
INDIRECT		10/24/85	U	L			665		62,823	
BATON ROUGE BANCSHARES INC										
CON										
GIBBENS THOMAS E	D									
DIRECT		02/04/86	J		126	$14.00			3,694	
BATTLE MTN GOLD CO										
CL A										
ELDER JAMES H JR	D									
DIRECT		02/21/86	P		700	$14.13			700	
INDIRECT		02/21/86							200	
CL B										

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KERR RAINE P	D									
DIRECT		12/08/85	T	L	3,526				121,366	
INDIRECT		1985							5,844	
BAUSCH NOONAN INC										
COM										
MCCLINTOCK JAMES G	D									
DIRECT		12/31/85	P	L	100	$10.00				
DIRECT		01/09/86	P	L	200	$10.00			4,441	
RUTHERFORD LAWRENCE A	OD									
INDIRECT		07/03/85	P	L	75	$10.00			2,300	
INDIRECT		02/03/86	P		200	$10.00				
INDIRECT		02/19/86	P		200	$10.00			200	
INDIRECT		02/21/86	P		500	$10.00			3,000	
BAUSCH & LOMB INC										
COM										
WALTRIP WILLIAM H	D									
DIRECT		01/24/86	P	L	100	$34.13			100	
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	O									
DIRECT		01/09/86	B	L	20					
DIRECT		01/23/86	B	L	20				53,474	
INDIRECT		01/23/86		L					475	
BAYS KARL D	CO									
DIRECT		11/25/85	3	A					16,460	
INDIRECT		11/25/85	3	A					3,320	
BLANCHARD CHARLES H	C									
DIRECT		01/16/86	B	L	60					
DIRECT		01/23/86	B	L	60				14,315	
CARSON JERRY L	O									
DIRECT		12/12/85	B	L	40	$12.54				
DIRECT		12/16/85	U	L			2,231			
DIRECT		12/16/85	X	L	2,668	$13.38				
DIRECT		12/17/85	S	L			8,092	$15.75		
DIRECT		12/26/85	S	L			600	$15.75		
DIRECT		12/26/85	B	L	40				2,629	
DIRECT		01/16/86	B	L	40					
DIRECT		01/23/86	B	L	60				2,729	
CODY THOMAS G	C									
DIRECT		01/16/86	B	L	5				10,548	
CUSTEAD WAYNE G	O									
DIRECT		01/09/86	B	L	60					
DIRECT		01/23/86	B	L	60				27,406	
FALK RALPH SECOND	D									
INDIRECT		01/07/86	S	L			16,800	$16.00	4,340,398	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		01/13/86	X	L	26,340	$13.38				
DIRECT		01/13/86	U	L			20,867		74,186	
INDIRECT		01/13/86		L					1,372	
GATHIER JR JOHN F	C									
DIRECT		11/25/85	3	A					1,798	
DIRECT		01/09/86	B	L	40					
DIRECT		01/23/86	B	L	20				2,009	
DIRECT		02/06/86	B		40					
DIRECT		02/20/86	B		20				2,029	
HODSON THOMAS W	C									
DIRECT		01/09/86	B	L	20					
DIRECT		01/23/86	B	L	20				15,891	
DIRECT		02/06/86	B		40					
DIRECT		02/20/86	B		20					
DIRECT		02/21/86	X		4,000	$13.38				
DIRECT		02/21/86	U				3,245		16,706	
JOHNSON WARREN DONALD	O									
DIRECT		02/21/86	U				308		16,605	
INDIRECT		02/21/86							1,000	
KALAS HELVYN R	C									
DIRECT		01/08/86	X	L	933	$10.19				
DIRECT		01/08/86	U	L			600		13,182	
KATZ JAMES L	C									
DIRECT		02/21/86	U				360		12,822	
LAING ARTEN	O									
DIRECT		11/25/85	3						7,581	
LAMBRIX ROBERT J	C									
DIRECT		05/06/85	S	L			500	$15.50		
DIRECT		05/16/85	B	L	80	$12.86				
DIRECT		05/30/85	B	L	60	$12.86			8,667	
DIRECT		08/01/85	B	A	20					
DIRECT		08/08/85	B	A	60					
DIRECT		08/15/85	B	A	20					
DIRECT		08/22/85	B	A	60					
DIRECT		08/29/85	B	A	20				9,127	
DIRECT		01/09/86	B	L	80					
DIRECT		01/23/86	B	L	60				20,927	
DIRECT		02/06/86	B		80					
DIRECT		02/20/86	B		80				20,607	
LAZARUS STEVEN	O									
DIRECT		01/09/86	B	L	80					
DIRECT		01/23/86	B	L	80				33,056	
LEWIS ROGER F	C									
DIRECT		01/09/86	B	L	40					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, coded in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/23/86	B	L	40					
DIRECT		02/06/86	B		40				11,476	
DIRECT		02/20/86	B		50					
LEUCKS VERNON R JR	OD								11,566	
DIRECT		01/09/86	B	L	160					
DIRECT		01/23/86	B	L	160					
INDIRECT		01/23/86		L					109,340	
MADSEN DONALD G	C								4,400	
DIRECT		02/21/86	X		2,670	$13.38				
DIRECT		02/21/86	U				2,527			
INDIRECT		02/21/86							39,165	
PATTERSON ROBERT ARTHUR	O								1,120	
DIRECT		05/02/85	X	L	5,779	$11.72				
DIRECT		05/02/85	U	L			3,361			
PICCOLO COSMO A	O								53,393	
DIRECT		02/21/86	U				644			
DIRECT		02/25/86	X		8,000	$13.38				
DIRECT		02/25/86	U				5,946			
RAIN ROBERT L	O								33,698	
DIRECT		12/13/85	H	L			120			
DIRECT		02/21/86	U				497		14,294	
RUDNICK ELLEN A	O								13,797	
DIRECT		02/21/86	S				3,000	$17.50		
DIRECT		02/21/86	U				280			
SIMMONS ROBERT J	C								7,727	
DIRECT		11/25/85	3	A						
DIRECT		01/05/86	U	L			407		814	
INDIRECT		01/05/86		L					407	
WILLIAMSON DONNA C E	C								25	
DIRECT		01/16/86	B	L	60					
DIRECT		01/23/86	B	L	40					
PFC ADJUSTABLE RATE									13,430	
SIMMONS ROBERT J	O									
DIRECT		11/25/85	3	A						
DIRECT		01/05/86	U	L			44		89	
PFC CONV EXCHANGEABLE									45	
SIMMONS ROBERT J	O									
DIRECT		11/25/85	3	A						
DIRECT		01/05/86	U	L			71		142	
									71	
BAY ST GAS CO										
COM										
FINNEGAN LAWRENCE J	D									
DIRECT		01/20/86	B	L	17				908	
BAYBANKS INC										
COM										
BENSON JUDITH KAYE	O									
DIRECT		02/27/86	T		250					
CROZIER WILLIAM M JR	OD								916	
DIRECT		02/27/86	T		2,500					
INDIRECT		02/27/86							15,232	
PELLARO RICHARD F	O								4,884	
DIRECT		02/27/86	T		1,000					
SANDALLS WILLIAM THOMAS JR	O								10,445	
DIRECT		02/27/86	T		1,000					
									7,401	
BAYLAKE CORP										
COM										
BERG RONALD B	OD									
DIRECT		03/03/85	P	L	10	$25.00				
DIRECT		06/15/85	T	L	3					
DIRECT		09/13/85	T	L	19					
DIRECT		01/02/86	T	L	7					
BERTSCHINGER MARIE A	D								415	
DIRECT		06/15/85	T	L	15					
DIRECT		09/13/85	T	L	89					
DIRECT		09/15/85	T	L	11					
DIRECT		01/02/86	T	L	31				220	
INDIRECT		09/15/85	T	L	260				1,895	
BUNDA JOHN W	O								5,445	
DIRECT		06/15/85	T	L	11					
DIRECT		09/13/85	T	L	65					
DIRECT		01/02/86	T	L	22					
COLLINS JOHN D	D								1,393	
DIRECT		03/03/85	P	LI	47					
DIRECT		08/09/85	P	L	50	$25.00				
DIRECT		09/13/85	T	L	44					
DELVEAUX GEORGE JR	D								973	
DIRECT		06/15/85	T	L	1					
DIRECT		09/13/85	T	L	7					
DIRECT		01/02/86	T	L	2					
EVENSON GEORGE	D								150	
DIRECT		06/15/85	T	L	5					
DIRECT		09/13/85	T	L	29					
DIRECT		01/02/86	T	L	10					
HERLACHE CLARA B	AF								629	
DIRECT		04/22/85	S	L			40	$25.00		
DIRECT		05/17/85	S	L			4	$21.00		
DIRECT		06/15/85	T	L	101					
DIRECT		06/15/85	P	L	1	$25.00				
DIRECT		09/13/85	T	L	605					
DIRECT		12/21/85	H	L			1,200		18,019	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/02/86	T	L	208				12,910	
HERLACHE THOMAS L	CO									
DIRECT		04/22/85	P	L	40	$25.00				
DIRECT		04/30/85	U	L			129			
DIRECT		09/13/85	T	L	111				2,518	
DIRECT		12/21/85	G	L	200					
INDIRECT		04/30/85	G	L	129					
INDIRECT		06/15/85	T	L	1					
INDIRECT		07/24/85	P	L	9	$25.00				
INDIRECT		07/25/85	P	L	16	$25.00				
INDIRECT		09/13/85	T	L	8				413	
INDIRECT		09/13/85	T	L	20				740	
INDIRECT		09/13/85	T	L	36				900	
INDIRECT		01/02/86	T	L	3					
HILLER GLENN P	D									
DIRECT		06/15/85	T	L	2					
DIRECT		09/13/85	T	L	12				248	
DIRECT		01/02/86	T	L	3					
HILLER ROGER L	D									
DIRECT		06/15/85	T	L	4					
DIRECT		09/13/85	T	L	23				496	
DIRECT		01/02/86	T	L	8					
NELSON RUTH	D									
DIRECT		06/15/85	T	L	23					
DIRECT		09/13/85	T	L	137					
DIRECT		12/21/85	G	L	200				3,133	
DIRECT		01/02/86	T	L	47					
OLSON HARVEY H	B									
DIRECT		05/17/85	P	L	51	$25.00				
DIRECT		05/24/85	P	L	48	$25.00				
DIRECT		07/24/85	P	L	281	$25.00				
DIRECT		09/13/85	T	L	1,019				22,356	
DIRECT		10/29/85	P	L	957	$25.00				
OLSON RICHARD C	OD									
DIRECT		06/15/85	T	L	2					
DIRECT		09/13/85	T	L	9				202	
DIRECT		01/02/86	T	L	3					
PARSONS WILLIAMS C	D								5,018	
DIRECT		09/13/85	T	L	239					
PETERSON ELLSWORTH	OD									
DIRECT		06/15/85	T	L	64					
DIRECT		09/13/85	T	L	385					
DIRECT		11/23/85	P	L	100	$25.00			8,314	
DIRECT		01/02/86	T	L	134					
INDIRECT		04/23/85	P	L	5	$23.00				
INDIRECT		04/23/85	P	L	871	$25.00				
INDIRECT		06/15/85	T	L	156					
INDIRECT		09/13/85	T	L	15					
INDIRECT		10/29/85	P	L	423	$25.00				
INDIRECT		01/02/86	T	L	5					
INDIRECT		01/02/86	T	L	322				20,462	
INDIRECT		01/27/86	P	L	149	$25.00				
SKATRUD HARLAN	D									
DIRECT		06/15/85	T	L	2					
DIRECT		09/13/85	T	L	14				294	
DIRECT		01/02/86	T	L	5					
STEGMANN NORMAN E	D									
DIRECT		06/15/85	T	L	4					
DIRECT		09/13/85	T	L	21				458	
DIRECT		01/02/86	T	L	7					
BAYLY CORP										
COM										
MARANTETTE DAVID I III	OD									
DIRECT		12/10/85	U	A			126,180		30,844	
DIRECT		01/08/86	U	A			25,844		5,000	
INDIRECT		12/10/85	U	A			7,968		1,632	
INDIRECT		12/10/85	T	A	812,000				840,000	
INDIRECT		01/08/86	U	A			20,532			
INDIRECT		01/08/86	T	A	197,015				1,037,015	
OTF EQUITIES INC	B									
DIRECT		01/08/86	T	A	197,015				1,037,015	
BAYOU RES INC										
COM										
SFRF JARED DARBY	OD									
DIRECT		02/05/86	J		3,821	$3.50			50,297	
DIRECT		02/07/86	P		100	$4.50			50,397	
INDIRECT		02/05/86	J		321	$3.50			3,279	
BECTON DICKINSON & CO										
COM										
BURNS JAMES S	D									
DIRECT		02/28/86	Z		497				1,624	
DIRECT		02/28/86	T		630					
BUTLER ROBERT G	C								3,986	
DIRECT		01/20/86	T	L	67					
GALIARDO JOHN W	D								2,715	
DIRECT		01/20/86	T	L	105					
GILMARTIN RAYMOND V	C								2,787	
DIRECT		01/20/86	T	L	120				5,574	
DIRECT		02/28/86	Z		2,787					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. reported in Table I	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOWE WESLEY J	D									
DIRECT		12/18/85	H	L			1,275		14,722	
DIRECT		01/20/86	T	L	675				15,397	
DIRECT		02/28/86	Z		15,397					
DIRECT		02/28/86	T		2,250	$34.25			33,044	
HULSE JAMES W	O									
DIRECT		02/18/86	S				1,700	$68.75		
DIRECT		02/28/86	Z		626					
DIRECT		02/28/86	T		450				1,702	
HYATRE NAGESH S	C									
DIRECT		01/20/86	T	L	60				794	
DIRECT		02/28/86	Z		794				1,588	
NOLEN WILSON	C									
DIRECT		02/28/86	Z		6,607					
DIRECT		02/28/86	T		780				13,994	
REYNOLDS ROBERT ARTHUR	C									
DIRECT		01/20/86	T	L	90				2,441	
BEERAS CREATIONS INC										
COM										
RATHIRAMANI MURLI	C									
DIRECT		01/13/86	S	LI			2,000			Y
BEEFSTEAK CHARLIES INC										
P										
COM										
ELLMAN LAWRENCE	H									
DIRECT		02/04/86							150,000	
INDIRECT		02/04/86	S				5,000	$16.25		
INDIRECT		02/10/86	S				2,000	$1.65		
INDIRECT		02/11/86	S				1,000	$1.65		
INDIRECT		02/12/86	S				2,000	$1.60	181,929	
BEEHIVE INTL										
P										
COM										
CARBONE JOSEPH F	CO									
DIRECT		12/30/85	T	L	69,998					
DIRECT		12/30/85	T	L	450,000				980,148	
COLLET BRUCE C	C									
DIRECT		12/30/85	T	L	285,898				435,898	
HODGE RICHARD K	OD									
DIRECT		01/27/86	T	L	125,000				562,798	
MAY TIMOTHY W	C									
DIRECT		01/27/86	B	L	225,000				225,000	
PALMER PATRICIA A	C									
DIRECT		01/27/86	T	L	240,000				240,000	
ROHRELL RANDALL L	C									
DIRECT		12/30/85	T	L	125,000				227,078	
SHERLIN ROBERT E	C									
DIRECT		02/03/86	T		200,000				200,000	
BEGLEY CO										
COM										
PEGO	B									
DIRECT		01/23/86	U	L			827		148,025	
SNYDER DONALD R	OD									
DIRECT		01/07/86	J	L	515	$16.25				
DIRECT		01/30/86	J	L	500	$16.75			8,508	
BEKER INDS CORP										
SECD SUB DEB										
15.875% 07/01/2003										
DILLON READ & CO INC	D									
MARKET MAKER		01/08/85		L					$248,000	
MARKET MAKER		06/27/85	P	L	431,000	$65.00				
MARKET MAKER		06/27/85	S	L			389,000	$76.00	$113,000	
MARKET MAKER		07/31/85	P	L	515,850	$67.50				
MARKET MAKER		07/31/85	S	L			55,000	$65.00	$573,850	
MARKET MAKER		10/29/85	S	L			325,850	$67.63	$248,000	
MARKET MAKER		11/27/85		L					$248,000	
COM										
DILLON READ & CO INC	D									
MARKET MAKER		01/03/85	S	L			5,000	$1.38		
MARKET MAKER		01/31/85	S	L			5,000	$7.13	54,500	
MARKET MAKER		02/28/85	P	L	2,500	$6.50				
MARKET MAKER		02/28/85	S	L			35,400	$6.75	87,400	
MARKET MAKER		03/25/85	P	L	15,000	$5.53				
MARKET MAKER		03/25/85	S	L			7,600	$5.63	80,000	
MARKET MAKER		04/30/85	P	L	61,000	$5.38				
MARKET MAKER		04/30/85	S	L			1,000	$6.00	20,000	
MARKET MAKER		05/31/85	P	L	20,000	$5.00				
MARKET MAKER		06/27/85	P	L	15,000	$2.97			15,000	
MARKET MAKER		07/31/85	S	L			14,000	$3.38	1,000	
MARKET MAKER		08/31/85	S	L			30,900	$3.25	31,900	
MARKET MAKER		09/10/85	S	L			5,400	$2.50	37,300	
MARKET MAKER		10/28/85	P	L	37,300	$1.37				
MARKET MAKER		11/27/85	S	L			5,000	$1.38	5,000	
MARKET MAKER		12/23/85	P	L	10,000	$0.89			5,000	
WT EXP										
DILLON READ & CO INC	D									
MARKET MAKER		01/08/85	P	L	5,000	$0.31			640,000	
MARKET MAKER		01/31/85	P	L	15,119	$1.68				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch. code	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MARKET MAKER		01/31/85	S	L			2,000	$1.68	250,000	
MARKET MAKER		02/28/85	P	L	10,000	$1.63			260,000	
MARKET MAKER		03/25/85	P	L	2,600	$1.25			262,000	
MARKET MAKER		04/30/85	P	L	22,000	$1.08				
MARKET MAKER		04/30/85	S	L			1,000	$1.19	283,600	
MARKET MAKER		05/31/85	P	L	3,500	$0.68			287,100	
MARKET MAKER		06/27/85	P	L	68,300	$0.75				
MARKET MAKER		06/27/85	S	L			5,000	$0.82	350,400	
MARKET MAKER		07/31/85	P	L	26,000	$0.44			376,400	
MARKET MAKER		08/31/85	P	L	9,530	$0.44			385,930	
MARKET MAKER		10/29/85	P	L	385,000	$0.63				
MARKET MAKER		10/29/85	S	L			385,930	$0.63	385,000	
MARKET MAKER		11/27/85	P	L	250,000	$0.02			635,000	
BEL FUSE INC										
COM										
BERNSTEIN HOWARD	H									
DIRECT		01/23/86	S				1,000	$6.00	1,012,100	
BELDEN & BLAKE ENERGY CO										
UNIT LTD PARTNERSHIP INT										
SCHRIDER LEO A	CO									
DIRECT		12/11/85	P	L	300	$9.38			891	
INDIRECT		12/11/85		L					48	
BELL W & CO INC										
COM										
LAWHON WARREN	O									
DIRECT		02/27/86	S				1,916	$8.25	3,800	
BELL & HOWELL CO										
COM										
DONALDSON W J	O									
DIRECT		11/26/85	S	L			2,000	$32.00	200	
FREY DONALD N	D									
DIRECT		02/28/86	U				16,041			
DIRECT		02/28/86	B		50,477				57,723	
BELL ATLANTIC CORP										
COM										
ALBERTINI WILLIAM O	C									
DIRECT		02/25/86	T		41				210,125	
BELGER THOMAS F	CO									
DIRECT		01/27/86	B	A	2,518				4,403	
INDIRECT		01/27/86		A					79	
SMITH RAYMOND W	O									
DIRECT		02/19/86	T		10				113	
DIRECT		02/25/86	T		20				2,620	
INDIRECT		02/04/86	P		44	$111.50				
YOUNG SHIRLEY	D									
DIRECT		01/29/86	P	LI	250	$106.75			304	
BELL CDA ENTERPRISES INC										
COM										
BURTON GEORGE ALLAN	D									
DIRECT		12/31/85	B	L	107				7,759	
INDIRECT		12/31/85	B	L					4,279	
CYR JOSEPH VICTOR RAYMOND	O									
DIRECT		02/04/86	T		337				1,750	
FRIDMAN JOSEF J	O									
DIRECT		12/31/85	T	L	86				1,306	
GORDON J PETER	D									
DIRECT		12/31/85	T	L	244				4,303	
INDIRECT		12/31/85		L					1,044	
HOULE GUY	O									
INDIRECT		01/17/86	T	L	23				35	
NEWMAN DONALD R	O									
DIRECT		02/04/86	T		514					
DIRECT		02/04/86							1,423	
INDIRECT		02/04/86							818	
PLOURDE GERARD	D									
DIRECT		12/31/85	T	L	598				10,144	
INDIRECT		12/31/85		L					3,761	
SINCLAIR JOHN EDWARD	C									
DIRECT		12/31/85	B	L	10				388	
DIRECT		02/04/86	B		158				3	
INDIRECT		02/04/86	B		1					
BELL INDS										
COM										
FRANKLIN HOWARD B	OD									
DIRECT		06/19/85	B	A	6,000				24,000	
LANDGARTEN NATHAN	O									
DIRECT		01/15/86	S	L			10,000	$26.00	38,900	
WILLIAMS THEODORE	OD									
DIRECT		01/31/86	S	L			27,500	$24.38	208,500	
INDIRECT		01/31/86		L					2,200	
BELL TEL CO CDA-BELL CDA										
P										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		03/03/86	J		6,610,841	$22.69				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, exempt, footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		03/03/86							160	
BELLSOUTH CORP										
CON										
CRISER MARSHALL M	D									
DIRECT		01/27/86	P	L	500	$45.88			855	
WILSON J TYLEE	D									
DIRECT		02/20/86	P		500	$49.88			1,000	
BENDIX CORP										
CON										
COOKE JOHN R	D									
DIRECT		01/31/86	X	L	350	$35.19			350	
BENEDICT NUCLEAR PHAR										
CON										
BENEDICT MALCOLM H	D									
DIRECT		01/10/86	S	L			15,000	$5.19		
DIRECT		01/15/86	S	L			30,000	$0.49		
BENEFICIAL CORP										
CON										
CASPERSEN FINN M W	DD									
INDIRECT		02/01/86	P		2,290	$50.00				
INDIRECT		02/28/86	P		3,139	$52.67			591,262	
FARRIS DAVID J	D									
DIRECT		02/28/86	B		19				6,903	
HALVORSEN ANDREW C	C									
DIRECT		02/28/86	B		524				3,890	
HODSON TRUST	AF									
DIRECT		01/02/86	P		11	$48.25			1,589,400	
DIRECT		01/08/86	P		10	$48.37				
DIRECT		01/10/86	P		10	$47.50				
DIRECT		01/15/86	P		10	$47.87				
DIRECT		01/24/86	P		22	$49.62				
DIRECT		02/03/86	P		20	$50.50				
DIRECT		02/05/86	P		3,000	$50.50			1,592,479	
DIRECT		02/06/86	P		14	$50.50				
DIRECT		02/07/86	P		3	$50.75				
DIRECT		02/12/86	P		14	$51.12				
DIRECT		02/14/86	P		10	$51.62				
DIRECT		02/19/86	P		6	$53.75				
DIRECT		02/21/86	P		12	$53.50			1,592,479	
KIRCHER KENNETH J	C									
DIRECT		01/31/86	B	L	20				1,036	
INDIRECT		01/31/86		L					103	
MEYER ROBERT R	C									
DIRECT		12/31/85	T	L	3				442	
OLSTER BRUCE A	D									
DIRECT		12/31/85	T	L	54					
DIRECT		01/31/86	T	L	407				1,398	
ROSS SUSAN J	D									
DIRECT		02/28/86	P		100	$53.75			1,708	
STEPHENSON ANN	C									
DIRECT		01/31/86	B	L	374				845	
BERGEN BRUNSWIG CORP										
CL A										
BRADY RODNEY H	D									
DIRECT		08/11/85	T	L	393					
DIRECT		02/03/86	T		671				14,106	
INDIRECT		08/11/85	U	L			393			
INDIRECT		02/03/86	T		57				1,236	
CALASIBETTA JOHN	DD									
DIRECT		02/03/86	T		3,707				77,855	
INDIRECT		02/03/86	T		3,669				77,065	
CHADWICK DOUGLAS A JR	C									Y
DIRECT		02/03/86	T		163				3,434	
EDWARDS CHARLES C	D									
DIRECT		02/03/86	T		25				525	
FAY JOHN T JR	C									Y
DIRECT		02/03/86	T		5				105	
GERLACH RICHARD G	C									Y
DIRECT		02/03/86	X		704	$3.52				
DIRECT		02/03/86	T		184				3,871	
GUTMAN JEROLD D	C									Y
DIRECT		02/03/86	T		256				5,387	
HALE BERNARD J	C									Y
DIRECT		02/03/86	T		800				16,800	
LEE CHARLES J	D									Y
DIRECT		02/03/86	T		98				2,070	
LIDDLE GEORGE R	D									
DIRECT		02/03/86	T		15				331	
INDIRECT		02/03/86	T		1,318				27,703	
MARTINI EMIL P JR	H									Y
DIRECT		02/03/86	T		718				15,083	
INDIRECT		02/03/86	T		3,243				68,150	
MARTINI ROBERT E	H									Y
DIRECT		02/03/86	T		2,729				57,312	
DIRECT		02/03/86	T		6,562				137,812	
INDIRECT		02/03/86	T		4,123				86,644	
MELLOR JAMES R	D									
DIRECT		02/03/86	T		74				1,557	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MONTGELAS RUDOLPH M	D								34,690	
DIRECT		02/03/86	T		1,651					Y
REINHARDT GEORGE E JR	CO								26,250	
DIRECT		02/03/86	T		1,250					
ROGGERS F G	D								642	
DIRECT		02/03/86	T		30					Y
STEFFENSEN DWIGHT A	CO									
DIRECT		02/03/86	T		525				10,825	
DIRECT		02/06/86	H				200			Y
THOMPSON LLOYD D	C								1,657	
DIRECT		01/23/86	X	L	1,407	$3.52			1,739	
DIRECT		02/03/86	T		82					Y
VALLARIO ANTHONY A	C								10,500	
DIRECT		02/03/86	T		500					
CL A										
CALASIBETTA JOHN	CO								4,921	
DIRECT		02/03/86	T		234					Y
MARTINI EMIL P JR	H								137,812	
DIRECT		02/03/86	T		6,562					
BEST BUY INC										
COM										
SCHOENFELD LEF HOWARD	C								5,175	
INDIRECT		02/13/86	3							
ZANATTA RANDALL R	C								5,524	
DIRECT		02/13/86	3							
BETHLEHEM STL CORP										
COM										
KNOWLTON WINTHROP	D								200	
DIRECT		02/04/86	P		200	$13.13				
PHYPERS DEAN P	D								300	
DIRECT		02/03/86	P		300	$17.63				
BETZ LABS INC										
COM										
EGAN JAMES T	C								800	
DIRECT		02/24/86	P		300	$37.75				
FRUIT RICHARD E	D								200	
DIRECT		02/19/86							1,900	
INDIRECT		02/19/86	U				200			
ZICKERMAN RICHARD C	D								3,600	
DIRECT		02/24/86	S				3,100	$38.00	1,800	
INDIRECT		02/24/86								
BEVERLY ENTERPRISES										
COM										
BANKS DAVID R	CO								105,252	
DIRECT		02/03/86	X		21,175	$14.15				
INDIRECT		02/03/86							300	
HARTWELL JOHN S	D								3,694	
DIRECT		12/31/85	B	L	85					
HOSPITAL CORPORATION OF AMERICA	AF									
INDIRECT		02/04/86	S				93,300	$30.61		
INDIRECT		02/05/86	S				10,100	$34.38		
INDIRECT		02/06/86	S				64,900	$34.64		
INDIRECT		02/07/86	S				50,000	$34.87		
INDIRECT		02/10/86	S				150,000	$34.89		
INDIRECT		02/12/86	S				71,600	$35.40		
INDIRECT		02/13/86	S				22,400	$35.82		
INDIRECT		02/20/86	S				5,900	$36.75		
INDIRECT		02/21/86	S				36,200	$37.04		
INDIRECT		02/26/86	S				80,000	$35.78		
INDIRECT		02/27/86	S				44,914	$36.08	30,064	
JEFFRIES MICHAEL A	C								132	
DIRECT		12/31/85	B	L	13				66	
DIRECT		01/31/86	U	L			66		2,316	
DIRECT		02/07/86	X		2,250	$24.00				
JORDAN CHARLES E	C									
DIRECT		02/18/86	S				21,000	$36.00		
DIRECT		02/21/86	S				5,000	$37.25	8,149	
OMALLEY THOMAS R	C								4,279	
DIRECT		07/18/85	X	L	2,000	$22.62				
DIRECT		12/31/85	B	L	279					
WILLIAMS JAMES T	O									
DIRECT		01/30/86	S	L			6,000	$37.00	3,000	
WOODWARD JAMES M	C									
DIRECT		01/21/86	S	L			100	$35.75	78	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
INDIRECT		01/31/86	P	L	563	$5.00			211,220	
BEVERLY INVT PPTYS INC										
COM										
DAVIDSON DAVID A	CO									
DIRECT		01/09/86	P	L	200	$20.62			200	
BIBB CO										
P										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Acq. or Disp.	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
KAHN JACOB O	D									
DIRECT		10/25/85	K	L			40,000	$25.00		
BIG BITE INC										
P										
COM										
DAVIS CHARLES R	DO									
DIRECT		01/02/86	P	L	10,000	$1.38			77,596	
DIRECT		01/06/86	T	L	19,650					
DAVIS S ROBERT	O									
DIRECT		01/05/86	T	L	42,106					
DIRECT		01/29/86	P	L	5,000	$1.56				
DIRECT		01/31/86	P	L	6,000	$1.56			273,858	
INDIRECT		01/31/86		L					89,000	
STINNER RICHARD A	DO									
DIRECT		01/06/86	T	L	42,106				42,106	
BIG BEAR INC										
COM										
BOLES EWING T	D									
DIRECT		01/31/86	T		13,953				153,483	
GODFREY DAVID W	DO									
DIRECT		01/31/86	T	L	100				1,100	
KNILANS MICHAEL J	DO									
DIRECT		01/31/86	T	L	300				3,300	
LEVY LEON	D									
INDIRECT		01/02/86	H	L			50,000			
INDIRECT		01/31/86	T	L	53,800				591,797	
NASH JACK	D									
INDIRECT		01/02/86	H	L			50,000			
INDIRECT		01/31/86	T	L	31,000				341,000	
ODYSSEY PARTNERS	B									
DIRECT		01/02/86	U	L			100,000			
DIRECT		01/03/86	U	L			2,500			
DIRECT		01/22/86	U	L			11,000			
DIRECT		01/29/86	U	L			500			
DIRECT		01/31/86	T	L	239,638				2,436,018	
SMITH DEAN E	D									
DIRECT		02/21/86							3,430	
INDIRECT		02/21/86	S				5,000	$16.88	63,750	
VOGEL RICHARD LEE	CO									
DIRECT		01/31/86	T	L	100				1,100	
BIG THREE INDS INC										
COM										
BOREN WILLIAM M	CO									
DIRECT		02/18/86							9,239	
INDIRECT		02/18/86	S				200	$25.50		
BINGO KING INC										
COM										
SACKEL SOL	D									
INDIRECT		01/24/86	3						7,000	
BINKS MFG CO										
COM										
ROCHE BURKE B	CO									
DIRECT		01/23/86	P	L	200	$29.63			140,117	
INDIRECT		01/23/86		L					365,994	
ROCHE WILLIAM W	CO									
DIRECT		01/23/86	S	L			100	$29.63	5,820	
INDIRECT		01/23/86		L					433,496	
BIO TECHNOLOGY GEN CORP										
COM										
ACLER FREDERICK R	H									
DIRECT		02/07/86	U				58,410		768,146	
INDIRECT		1985							1,426,757	
KAPLAN CARL E	O									
DIRECT		02/07/86	T		539				2,039	
TOLKOWSKY DAN	UK									
DIRECT		02/07/86	T		542				39	
BIOCRAFT LABS INC										
COM										
THALENBERG MARVIN P PD	D									
INDIRECT		01/06/86	P	L	100	$21.50				
INDIRECT		01/29/86	P	L	100	$14.25			3,400	
INDIRECT		02/24/86	P		100	$13.38			3,500	
BIOGEN N V										
COM										
FUSTIS III FREDERIC A	C									Y
DIRECT		01/27/86	B	L	21				741	
LEAVER WILLIAM L	C									
DIRECT		01/27/86	B	L	23				23	
WEISSMANN CHARLES	C									Y
DIRECT		12/02/85	S	L			10,000	$130.00		
DIRECT		12/03/85	S	L			4,250	$150.00		
DIRECT		12/03/85	S	L			9,250	$14.75	217,250	
DIRECT		01/11/86	S	L			5,000	$18.00	212,250	
WHEATLEY MARK R	C									
DIRECT		01/27/86	B	L	17				488	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. or market	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BIOSEARCH MED PRODS INC										
COM										
DYCK MANFRED F	OD									
DIRECT		07/24/85	S	L			10,000	$2.00	2,422,277	
DIRECT		11/22/85	S	L			10,000	$2.25		
DIRECT		11/29/85	T	L	25,760				2,432,862	
DIRECT		12/17/85	S	L			10,000	$1.25		
DIRECT		12/30/85	H	L			18,860		2,404,002	
DIRECT		01/07/86	S	LI			10,000			
DIRECT		1985							200,248	
INDIRECT										
WTS 12/31/85										
DYCK MANFRED F	OD								150,000	
DIRECT		1985							150,000	
DIRECT		1985							150,000	
DIRECT		1985					150,000		2,244,002	
DIRECT		01/01/86	U	L					200,248	
INDIRECT		01/01/86		L						
BIOSPHERICS INC										
COM										
LEVIN GILBERT V	H									
DIRECT		01/08/86	S	L			1,000	$4.75	1,109,738	
DIRECT		02/05/86	S				1,000	$5.50	1,104,738	
INDIRECT		01/13/86	S	L			2,000	$4.88	1,076,466	
INDIRECT		01/14/86	S	L			1,000	$6.00		
INDIRECT		01/17/86	S	L			1,000	$5.50		
INDIRECT		01/30/86	S	L			10,000	$5.50	1,078,854	
INDIRECT		02/07/86	S				2,000	$5.50	1,076,466	
INDIRECT		02/10/86	S				2,000	$5.50	1,078,854	
LEVIN M KAREN	C									
DIRECT		02/05/86	S				1,000	$5.50	1,076,466	
INDIRECT		02/07/86	S				2,000	$5.50		
INDIRECT		02/10/86	S				2,000	$5.50	1,107,126	
BIO LOGIC SYS CORP										
COM										
KUPFERBERG IRVING	D									
DIRECT		06/07/85	T	L	375				1,125	
MILSTEIN ALBERT	D									
DIRECT		12/11/85	T	L	2,250				6,750	
RAVIV GABRIEL	OD									
DIRECT		12/11/85	T	L	92,375				277,125	
INDIRECT		12/11/85	T	L	500				1,500	
SEGAL GORDON	D									
DIRECT		12/11/85	T	L	6,000				18,000	
SLEDGE DONALD	C									
DIRECT		12/11/85	T	L	1,500				4,500	
WEINGARTEN CHARLES Z	OD									
DIRECT		12/11/85	T	L	92,749				277,123	
BIONOMIC SCIENCES INTL INC										
COM										
HIGGINS THOMAS A	OD								47,950	
DIRECT		02/28/86					5,000	$0.46	30,000	
INDIRECT		01/27/86	S	LI			6,000	$44.38		
INDIRECT		02/24/86	S				6,000	$4.75	18,000	
INDIRECT		02/28/86	S							
MILLER ERCELL LEON	D								56,000	
DIRECT		02/25/86	S						5,000	
INDIRECT		02/25/86	S							
BIOTECHNICA INTL INC										
COM										
HUNT JOHN	D									
DIRECT		11/12/85	S	L			1,000	$8.75	144,000	
DIRECT		01/14/86	S	L			1,000	$9.50	143,000	
PRO JANICE G	OD								113,875	
DIRECT		02/18/86					1,000	$9.63	112,875	
INDIRECT		02/18/86	S							
ROBERTS THOMAS M	D									
DIRECT		02/13/86	S				1,000	$9.63	142,000	
INDIRECT		02/13/86	S				1,000	$9.63	140,000	
BIO VASCULAR INC										
COM										
BEISANG ARTHUR A	D								185,420	
DIRECT		12/23/85	S	L					5,000	
INDIRECT		12/23/85	S	L						
BLACK & DECKER CORP										
P										
COM										
ALCOCK ROBERT H	AF									
DIRECT		02/20/86	B		750				750	
KRAMES KENNETH N	D									
DIRECT		02/14/86	P		500	$36.88			1,000	
BLACK INDS INC										
COM										
KIRKSEY WILLIAM L	OD									
DIRECT		02/27/86	S				8,000	$21.50	38,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Long or short term	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Dates reported
SPARKS WILLIAM B	C									
DIRECT		01/09/86	S	L			1,000	$14.00	1,000	
BLOCK DRUG INC										
CL A										
BLOCK JAMES A	H									
INDIRECT		01/07/86	U	L			100,000		1,263,492	
BLOCK LEONARD	H									
DIRECT		01/21/86	H	L			5,172		239,395	
INDIRECT		01/13/86	U	L			172			
INDIRECT		01/21/86	U	L			322			
INDIRECT		01/21/86	T	L	192				902,588	
BLOCK THOMAS	CO									
INDIRECT		01/07/86	U	L			50,000			
INDIRECT		01/13/86	G	L	2,793				1,149,217	
DANZIGER PEGGY	B									
DIRECT		01/13/86	G	L	941					
DIRECT		01/14/86	T	L	37,034				100,701	
INDIRECT		01/07/86	U	L			50,000		771,500	
DANZIGER PEGGY TR FBO	CO									
INDIRECT		01/07/86	U	L			50,000		1,031,113	
DANZIGER PEGGY TRUST	B									
DIRECT		01/07/86	U	L			50,000			
DIRECT		01/14/86	U	L			37,034		744,488	
DANZIGER RICHARD M	D									
INDIRECT		01/07/86	U	L			50,000			
INDIRECT		01/13/86	G	L	941					
INDIRECT		01/14/86	T	L	37,034				872,201	
STEARNS SUSAN R	DO									
INDIRECT		01/07/86	U	L			50,000		642,635	
BLOUNT INC										
COM										
SMITH EDWARD S	D									
INDIRECT		12/31/85	B	L	8				8	
CL A										
COWAN R PYLES II	C									
DIRECT		12/31/85	B	L	8				17	
GRIFFIN LOUIS AUSTIN	C									
INDIRECT		12/31/85	B	L	8				17	
MCFADDEN FRANK H	D									
DIRECT		12/31/85		L					500	
INDIRECT		12/31/85	B	L	8				17	
MCINNES D JOSEPH	C									
INDIRECT		12/31/85	B	L	8				17	
ROBINSON PETER C	D									
INDIRECT		12/31/85	B	L	8				17	
BLUE JAY ENERGY CORP										
COM										
ERNSTEIN ROBERT M	DO									
DIRECT		01/20/86	U	L			50,000			
BLUEFIELD SUPPLY CO										
COM										
ROTMAN JOSEPH L	D									
INDIRECT		01/07/86	K				91,100	$15.50	91,100	
BOATMENS BANCSHARES INC										
COM										
DAVIS TILUS W	D									
DIRECT		01/22/86		L					45,833	
INDIRECT		01/22/86	S	L			1,500	$37.50	170,936	
SHEPLEY ETHAN A H JR	C									
INDIRECT		02/21/86	B		447					
INDIRECT		02/28/86	S				4,447	$40.25	4,000	
BOB EVANS FARMS INC										
COM										
BEERY ROBERT EARL	C									
DIRECT		02/03/86	S				305	$21.50	10,227	
INDIRECT		02/03/86							231	
CARROLL LAWRENCE E	CO									
DIRECT		01/29/86		L					60,750	
INDIRECT		01/29/86	K	L			10,000	$21.37	29,332	
BOEING CO										
COM										
ALBRECHT RICHARD R	C									
DIRECT		01/07/86	H	L			25		5,705	
DIRECT		02/07/86	X		5,025	$12.50			10,730	
BATEMAN ROBERT EDWIN	C									
DIRECT		01/28/86	H	L			50			
DIRECT		01/30/86	X	L	4,500	$24.08			9,835	
GRINA KENNETH I	C									
DIRECT		02/07/86	X		3,730	$26.24			3,730	
JACOBS DONALD B	C									
DIRECT		02/06/86	X		500	$12.50			2,003	
LITTLE STANLEY H JR	D									
DIRECT		02/04/86	X		4,807	$24.08			11,084	
LOWELL ARTHUR H	C									
DIRECT		01/31/86	S	L			3,375	$48.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Transaction	Line	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
ACETHAN ORVIL MALCOLM	D								2,200	
DIRECT		02/11/86	X	A	1,000	$24.08			2,220	
DIRECT		02/11/86	X		1,000	$24.08				
DAVID ALVIN P	D								1,237	
DIRECT		01/30/86	X	L	1,237	$48.00				
SWIHART JOHN M	C								198	
DIRECT		02/07/86	S				200	$48.00		
WYLIE ROBERT E	C								5,625	
DIRECT		03/03/86	X		3,750	$24.08				
BOGERT OIL CO										
COM										
P										Y
DONOVAN MICHAEL W	D								2,500	
DIRECT		02/28/22	P	L	500	$1.00				
DIRECT		09/05/85	S	L			5,000	$0.75		
DIRECT		10/09/85	S	L			5,000	$0.70		
DIRECT		12/04/85	S	L			10,000	$0.71		
DIRECT		01/13/86	S	L			10,000	$0.49	90,000	
BOHEMIA INC										
COM										
STEWART LORAN L	D								249,083	
DIRECT		01/03/86	S	L			3,000	$15.75	140,925	
INDIRECT		01/03/86		L						
BOISE CASCADE CORP										
COM										
DANIS PETER G JR	D									
DIRECT		02/05/86	X		7,500	$39.63			1,507	
DIRECT		02/05/86	U				5,993			
ECQUIST E THOMAS	D									
DIRECT		02/04/86	X		4,500	$39.63			981	
DIRECT		02/04/86	U				3,519			
MILLER JON H	D									
DIRECT		01/27/86	X	L	5,000	$32.13			15,661	
DIRECT		01/27/86	U	L			3,458			
NORTON CLIFFORD A	D									
DIRECT		01/27/86	X	L	4,500	$39.63			1,339	
DIRECT		01/27/86	U	L			3,828			
PFINECKE RALPH G	D									
DIRECT		01/29/86	S	L			1,393	$47.69	2,341	
SULLIVAN J KIRK	C									
DIRECT		02/06/86	S				501	$48.75	70	
WASSERLEIN JOHN H	D								1,424	
DIRECT		01/29/86	X	L	925	$29.13			170	
INDIRECT		1985								
BOLT BERANEK & NEWMAN INC										
COM										
LAVIGNA MICHAEL P	OD									
DIRECT		02/21/86	U				6,174		102,450	
DIRECT		02/21/86	X		102,450	$4.78				
LEVY STEPHEN R	OD									
DIRECT		02/21/86	U				5,527		141,393	
DIRECT		02/21/86	X		112,500	$37.88				
WELLINGTON ROGER D	D								3,000	
DIRECT		01/31/86		L					205	
INDIRECT		01/31/86	B	L	205					
BONRAY DRILLING CORP										
COM										
P										
HEFNER RAYMOND H JR	H								1,640	
DIRECT		01/17/86		L					163,970	
INDIRECT		01/17/86	J	L	270	$9.40				
BOOTH INC										
COM										
HALL WILLIAM CLARENCE	D									
DIRECT		02/18/86	S				32,000	$4.88	58,000	
BOOTHE FINL CORP										
COM										
FURTH FREDERICK P	D								673,200	
DIRECT		01/07/86	U	L			69,948		8,800	
INDIRECT		01/07/86		L						
BORDEN INC										
COM										
HAGAN WARD STANLEY	D								758	
DIRECT		01/24/86	P	L	550	$51.38				
BORG WARNER CORP										
COM										
BAKER MALCOLM FREDERIC	C								35,325	
DIRECT		01/13/86	X	L	24,500	$20.88				
BERE JAMES FREDERICK	OD								231,619	
DIRECT		01/08/86	X	L	35,050	$12.42				
BORG WARNER CORP INCENTIVE INVEST	AF									
INDIRECT		12/31/85	P	L	1,020	$25.51			7,284	
INDIRECT		12/31/85	U	L			8,305			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VALIANT WILLIAM M	O									
DIRECT		12/24/85	X	L	12,746	$7.90			19,332	
DIRECT		01/16/86	X	L	12,950	$10.48			32,282	
BOSTON BANCORP										
COM										
ARCHIBALD ALFRED W	D									
DIRECT		12/27/85	S	L			12,000	$0.31	90,840	
ARCHIBALD PAUL A	OD									
INDIRECT		01/03/86	S				20,000	$30.69	56,789	
LAINE RICHARD R	OD									
DIRECT		09/12/85	S	L			7,450	$0.24	50,660	
DIRECT		12/26/85		L					50,660	
INDIRECT		09/12/85		L					24,890	
INDIRECT		12/19/85	S	L			10,000	$31.00		
INDIRECT		12/20/85	S	L			10,000	$31.00		
INDIRECT		12/26/85	S	L			14,890	$31.00		
BOW VALLEY INDS LTD										
CUM PFD CONV 5%										
RAYMOND JAMES DAVID	D									
DIRECT		12/15/85	P	LI	100,000					
BOWATER INC										
COM										
GAMMIE ANTHONY PETRIE	OD									
DIRECT		02/04/86	X		2,000	$16.50			5,753	
INDIRECT		02/04/86							200	
BRAE CORP										
COM										
BRISCOE LAWRENCE W	OD									
DIRECT		02/03/86	S				500	$11.50		
CUMMING IAN M	D									
INDIRECT		01/31/86	3	L					2,067,600	
BRANDYWINE SPORTS INC										
COM										
HANSEN WILMER F	D									
DIRECT		01/15/86	J	L	16	$9.50				
DIRECT		01/24/86	X	L	7,333	$3.75			43,222	
INDIRECT		01/24/86		L					2,000	
LONGO JOSEPH F	OD									
DIRECT		01/24/86	X	L	6,000	$3.75			22,000	
INDIRECT		01/24/86		L					186	
BRENNER INTL INC										
COM										
LEADBETTER BRUCE	D									
DIRECT		09/30/85	3						390,600	
BRENTON BKS INC										
COM										
BRENTON C ROBERT	OD									
DIRECT		01/30/86		L					94,672	
INDIRECT		01/30/86	U	L			177		619,422	
DEHEULENAERE ROBERT L	O									
DIRECT		01/22/86	P	L	9	$11.00			1,122	
INDIRECT		01/22/86		L					30	
HEILBRONN W MICHAEL	O									
DIRECT		01/22/86	P	L	3	$11.00			42	
RISLEY PHILLIP L	O									
DIRECT		01/22/86	P	L	8	$11.00			40	
BRENTWOOD INSTRS INC										
COM										
COHEN RAYMOND W	O									
DIRECT		02/12/86	P		2,000	$6.38			5,400	
INDIRECT		02/12/86							200	
BRESLER & REINER INC										
COM										
FRIEDMAN PHILIP	OD									
DIRECT		01/02/86	J	L	10,000	$10.00			16,254	
HOROWITZ EDWIN	OD									
DIRECT		01/02/86	J	L	10,000	$10.00			15,030	
BRIDGE COMMUNICATIONS INC										
COM										
GREER PHILIP	D									
DIRECT		02/27/86	P		2,000	$13.88			5,500	
INDIRECT		02/28/86	P		10,000	$12.75			1,382,400	
LOARIE ROBERT J	D									
DIRECT		02/28/86							4,000	
INDIRECT		02/28/86	P		10,000	$12.75			1,303,333	
BRIGGS & STRATTON CORP										
COM										
SENN GEORGE A	O									
DIRECT		01/27/86	P	L	150	$29.75			150	
BRISTOL MYERS CO										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
ADAM RAY C	D								900	
DIRECT		02/24/86	P		500	$66.75			100	
INDIRECT		02/24/86								
EGAN RAYMOND C	D									
DIRECT		11/20/85	S	A			5,000	$62.00	9,549	
GELB BRUCE S	D									
DIRECT		02/05/86	X		4,756	$64.00			14,728	
INDIRECT		02/05/86							430,000	
GELB RICHARD L	D									
DIRECT		02/05/86	X		8,928	$64.00			57,264	
INDIRECT		02/05/86							430,000	
VITA GIULIO	C									
DIRECT		02/12/86	X		3,154	$15.84			11,286	
WHITE THOMAS S JR	C									
DIRECT		12/26/85	H	L			10			
DIRECT		01/30/86	U	L			502		12,908	
INDIRECT		01/30/86		L					600	
BROCKWAY INC NY										
COM										
WINFIELD JOHN A	DD									
DIRECT		02/18/86	X		5,300	$17.50			14,727	
INDIRECT		02/18/86							1,000	
BROOKS RES CORP										
COM										
P										
BROOKS CONLEY JR	D								3,045	
DIRECT		01/01/86	T	L	319		319		52,137	
INDIRECT		01/01/86	U	L						
CONV NTS DUE 7/1/95										
BROOKS CONLEY JR	D								$6,760	
DIRECT		01/01/86	T	L	2,800		2,800		$478,290	
INDIRECT		01/01/86	U	L						
BROWN & SHARPE MFG CO										
COM										
EPPICH JOHN LAWRENCE	C									
DIRECT		02/24/86	S				500	$27.38	1,021	
HUBBARD JOHN HENRY	C									
DIRECT		02/12/86	X		1,047	$18.88			1,047	
SAUERBREY ALFRED CARL	C									
DIRECT		02/24/86	X		601	$16.63			778	
STOCK OWNERSHIP PLAN AND TRUST	B									
DIRECT		01/17/86	P	L	625	$21.73			468,743	
WILSON STEPHEN L	C									
DIRECT		02/13/86	X		615				615	
BROWN FORMAN INC										
CL A										
MATFUS LOIS	C									
DIRECT		01/03/86	B	L	2				58	
DIRECT		02/03/86	B		2				60	
ONEIL STEPHEN E	D									
DIRECT		02/05/86	P		200	$42.75			1,500	
DIRECT		02/07/86	P		300	$42.75				
BROWNING FERRIS INDS INC										
COM										Y
DRURY JOHN E	C									
DIRECT		02/03/86	S				9,500	$32.63	247,414	
INDIRECT		02/03/86							1,688	
HOLLAND OSCAR H	C									
DIRECT		01/08/86	S	L			4,000	$32.00	16,000	
MYERS NORMAN A	D									Y
DIRECT		02/04/86	S				16,200	$34.06		
DIRECT		02/05/86	S				33,800	$33.50	157,976	
INDIRECT		02/05/86							555	
PHILLIPS HARRY J	D									Y
DIRECT		02/06/86	S				52,800	$34.25		
DIRECT		02/07/86	S				48,300	$33.60		
DIRECT		02/10/86	S				48,900	$33.79	396,950	
INDIRECT		02/10/86							32,000	
SCANLON JOHN J	D									
DIRECT		02/06/86	S				10,000	$34.63	48,000	
STOVROFF PASKELL I	D									
DIRECT		02/05/86	S				20,000	$33.75	205,350	
BROYHILL MANAGEMENT CORP										
COM										
BROYHILL PAUL H	H									
DIRECT		01/20/86	J	L	3,000	$26.00			1,063,776	
DIRECT		01/20/86	U	L			11,278		466,855	
INDIRECT		01/20/86		L						
COOPER WILLIAM E	D								2,340	
DIRECT		01/20/86	J	L	500	$26.00				
BRUCE ROBERT INDS INC										
CL A										
SELMAN RICHARD	D									
DIRECT		01/27/86	S	L			1,500	$6.25		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. transacted or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BUCKEYE FINL CORP										
COM										
DROZDOWSKI STANLEY M	D									Y
DIRECT		01/31/86	B	L	2				83	
MCNAGHTEN ROBERT H	C									
DIRECT		01/31/86	B	L	50				2,048	
BUFFTON CORP										
P										
COM										
P										
HODGES HAROLD HAMPTON	D									
DIRECT		02/17/86	K				200,000	$5.25	23,616	
BULL & BEAR GROUP INC										
P										
CL A										
P										
ANDERSON ROBERT D	D									Y
DIRECT		12/13/85	X	L	9,000	$3.13			36,000	
CARRIGG MICHAEL F	C									Y
DIRECT		12/13/85	X	L	4,800	$2.81			4,800	
FULLER JAMES W	C									
DIRECT		12/03/85	J	LI	50,000				50,000	Y
WEBB EDWARD G	CD									
DIRECT		12/13/85	X	L	8,000	$2.81			8,000	
BUNDY CORP										
COM										
ANDERSON WENDELL W JR	DC								44,320	
DIRECT		01/09/86		L						
INDIRECT		01/09/86	S	L			50	$18.50	652,586	
BURLINGTON INDS INC										
COM										
MORGAN GUARANTY TRUST CO OF NY	B									
DIRECT		01/23/86	U	L			68,564		3,235,640	
BURNHAM AMERN PPTYS										
LTD PARTNERSHIP INTS										
BOWEN GREGORY	O									
DIRECT		01/21/86	S	L			200	$31.50		
BURNHAM SVC CORP										
COM										
BAZARRA MOKHTAR S	C									
DIRECT		08/01/85	S	L			2,750	$19.50	6,000	
DIRECT		01/22/86	S	L			5,000	$15.38	1,000	
MARTIN CALVIN J JR	C									
DIRECT		08/09/85	U	L			7,500			
DIRECT		08/09/85	X	L	10,000				12,500	
SASSER CHARLES E	C									
DIRECT		08/13/85	U	L			3,937			
DIRECT		08/13/85	X	L	5,000				6,613	
BURNHAM SLEEPY HOLLOW LTD										
UNIT LTD PARTNERSHIP INT										
GARDAY LOUIS J	AF									
DIRECT		01/31/86	J	L	30	$23.00			2,070	
BURROUGHS CORP										
COM										
DAURER PHILIP S	C									
DIRECT		02/04/86	X		400	$45.69			1,678	
LEVEL LEON J	D									
DIRECT		02/04/86	X		325	$45.69			1,400	
MEIER FRED R	C									
DIRECT		01/27/86	X	L	802	$50.84			1,668	
MERLINO EUGENE L JR	C									
DIRECT		01/30/86	X	L	463	$40.44			1,189	
MERRELL ROBERT D	C									
DIRECT		02/05/86	X		1,240	$69.50			2,922	
BUSH INDS INC										
CL A										
PRUDENTIAL INS CO OF AMERICA	B									
INDIRECT		12/16/85	S	L			18,000	$7.88		
INDIRECT		12/20/85	P	L	8,500	$7.13				
INDIRECT		12/20/85	S	L			264,100	$6.94		
INDIRECT		12/23/85	P	L	2,900	$7.44				
INDIRECT		12/23/85	S	L			2,400	$7.50	8,900	
BUSINESS BANCORP										
COM										
SHEN DOUGLAS L	D									
DIRECT		01/03/86	J	L	1,200	$3.75			11,200	
INDIRECT		01/03/86	J	L	4,900	$3.75				
INDIRECT		01/06/86	P	L	5,000	$3.75			19,900	
BUSINESSLAND INC										
COM										Y
FERRARI ROBIN J	C									
DIRECT		01/31/86	S	L			10,000	$8.25	75,000	

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MCCHESNEY P BROOKS	C									Y
DIRECT		01/29/86	S	L			2,500	$8.75	58,550	
DIRECT		01/31/86	B	L	437	$5.95			58,987	
INDIRECT		01/31/86		L					250	
PAUL DENNY K	C									Y
DIRECT		01/22/86	S	L			2,000	$8.38		
DIRECT		01/28/86	S	L			2,000	$8.65	124,445	
INDIRECT		01/28/86		L					3,000	
BUTLER INTL INC										
COM										
HAILAND ARTHUR G JR	D								24,338	
DIRECT		02/20/86					7,098			
INDIRECT		10/01/85	H	L			60,000	$15.65	217,026	
INDIRECT		02/20/86	S							
WOLFSON MARIE	C									
DIRECT		09/26/85	P	L	500	$11.50			500	
BUTLER MFG CO DEL										
COM										
BUTLER MANUFACTURING CO	B								592,839	
DIRECT		01/22/86	P	LI	6,415					
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		01/31/86	P	L	8	$32.75			690,294	
DIRECT		01/31/86	U	L			3,015			
CB & T BANCSHARES INC										
COM										
BEVERLY JOE F	D								8,821	
DIRECT		01/07/86		L						
INDIRECT		01/03/86	B	L	38					
INDIRECT		01/07/86	B	L	22					
INDIRECT		01/08/86	B	L	52					
INDIRECT		01/17/86	B	L	15				15,087	
INDIRECT		01/31/86	B	L	15					
BICKERSTAFF RICHARD H SR	D								22,572	
DIRECT		01/03/86		L					7,052	
INDIRECT		01/03/86	B	L	21					
BLANCHARD JAMES H	OD								137,790	
DIRECT		1985								
INDIRECT		01/03/86	B	L	32					
INDIRECT		01/17/86	B	L	23				8,950	
INDIRECT		01/31/86	B	L	23					
BURTS STEPHEN L JR	C								4,427	
DIRECT		01/17/86		L						
INDIRECT		01/17/86	B	L	2				181	
INDIRECT		01/31/86	B	L	2					
BUTLER SARAH T	B								393,666	
DIRECT		01/07/86		L						
INDIRECT		01/07/86	B	L	15				420,140	
INDIRECT		01/09/86	B	L	11					
CORN LOVICK P	D								410,432	
DIRECT		01/07/86		L						
INDIRECT		01/07/86	B	L	22				419,789	
INDIRECT		01/15/86	B	L	51					
GARRARD GARDINER W JR	D								7,200	
DIRECT		01/03/86		L						
INDIRECT		01/03/86	B	L	96				81,414	
INDIRECT		01/08/86	B	L	17					
ILLGES JOHN PAUL THIRD	D								45,000	
DIRECT		01/03/86		L						
INDIRECT		01/03/86	B	L	22				5,439	
INDIRECT		01/08/86	B	L	17					
MCULTON JOHN L	D								30,249	
DIRECT		01/03/86		L						
INDIRECT		01/03/86	B	L	2				497	
INDIRECT		01/08/86	B	L	52					
PAGE H LYNN	D								87,220	
DIRECT		01/03/86		L					2,749	
INDIRECT		01/03/86	B	L	6					
TURNER WILLIAM B	D								401,970	
DIRECT		01/03/86		L					416,611	
INDIRECT		01/03/86	B	L	2					
WOODRUFF GEORGE C JR	D								2,436	
DIRECT		01/03/86		L					5,464	
INDIRECT		01/03/83	B	L	22	$29.50				
YANCEY JAMES D	OD								91,068	
DIRECT		01/03/86		L					2,445	
INDIRECT		01/03/86	B	L	5					
CB&T FINL CORP										
COM										
P										
DIMARIA MICHAEL ANTHONY	D								9,234	
DIRECT		01/13/86	J	L	86	$20.75			2,270	
INDIRECT		01/13/86		L						
DOLLISON R RICHARD	D								9,860	
DIRECT		09/23/85	K	L			450	$21.00	5,422	
INDIRECT		09/23/85		L						
MARTIN JAMES R	C								1,056	
DIRECT		12/20/85	B	L	7					
MCLAUGHLIN WILLIAM T II	OD								8,043	
DIRECT		12/20/85	B	L	4					

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INDIRECT		12/20/85		L				$21.00	353	
PITROLO ANTHONY J	D									
DIRECT		12/20/85	B	L	63				8,892	
INDIRECT		12/20/85	B	L	32				4,527	
SUTTON WILLIAM M	D									
DIRECT		12/03/85	J	L	252	$20.88				
DIRECT		12/20/85	B	L	5				895	
INDIRECT		12/20/85		L				$21.00	24	
C B & T INC TENN										
COM										
MULLICAN M THOMAS	OD									
DIRECT		02/03/86	P		210	$15.00				
DIRECT		02/07/86	P		33	$15.00			4,539	
DIRECT		02/19/86	P		210	$15.00			4,749	
DIRECT		03/04/86	P		1,730	$15.50			6,479	
CR FINL CORP MICH										
COM										
BELL BRIAN D	OD									
DIRECT		08/29/85	P	LI	20					
DIRECT		12/31/85	Z	L	260				780	
BISHEE LELAND JR S	D									
DIRECT		12/31/85	T	L	1,011				3,034	
INDIRECT		12/31/85	T	L	10,886				32,685	
BURDICK DOUGLAS L	D									
DIRECT		12/31/85	T	L	1,774				5,322	
INDIRECT		12/31/85	T	L	96				288	
DAVIS R BUD	D									
DIRECT		12/31/85	T	L	1,617				4,851	
INDIRECT		12/31/85	T	L	1,250				6,250	
LEWIS ELAINE M	C									
DIRECT		12/31/85	T	L	50				150	
SPAETH CARL F JR	OD									
DIRECT		01/09/85	P	LI	500					
DIRECT		12/12/85	H	L			600			
DIRECT		12/31/85	T	L	1,806				6,420	
DIRECT		01/20/86	H	L			5			
DIRECT		02/17/86	H				3		6,412	
INDIRECT		12/12/85	G	L	200					
INDIRECT		12/31/85	T	L	700				2,100	
STORY MONTE R	D									
DIRECT		12/31/85	T	L	113				339	
WHITE BRANDON C	CO									
DIRECT		12/31/85	T	L	392				1,177	
INDIRECT		12/31/85	T	L	566				1,699	
INDIRECT		02/17/86	P		588	$30.00			2,287	
WINTER JAMES F	D									
DIRECT		12/31/85	T	L	951				2,856	
CBI INDS INC										
COM										
GAGE JAMES P	OD									
DIRECT		01/15/86	B	L	444				3,989	
HAGSTROM JON	C									
DIRECT		01/15/86	B	L	72				3,784	
CBS INC										
COM										
HOUGHTON JAMES R	D									
DIRECT		02/18/86	P		151	$118.00			300	
LOEWS CORPORATION	B									
INDIRECT		01/23/86	P	L	96,000	$110.00			2,874,721	
CCNB CORP										
COM										
ACLER STANLEY D JR	D									
DIRECT		01/29/86	B	L	66				7,791	
INDIRECT		01/29/86	B	L	61				8,393	
EVELER GEORGE L JR	D									
DIRECT		01/29/86	B	L	57				6,741	
PETERS JOHN F	D									
DIRECT		01/29/86	B	L	13				1,569	
CCX INC										
COM										
PHOENIX ASSOCIATES II	D									
INDIRECT		01/09/86	P	L	500	$4.63				
INDIRECT		01/10/86	P	L	2,000	$4.63				
INDIRECT		01/13/86	P	L	2,000	$4.63				
INDIRECT		01/20/86	P	L	2,000	$4.50				
INDIRECT		01/21/86	P	L	1,900	$4.50				
INDIRECT		01/22/86	P	L	2,000	$4.38				
INDIRECT		01/30/86	P	L	500	$4.38				
INDIRECT		01/30/86	J	LI	9,000				75,300	
SCREVANE PAUL R	D									
DIRECT		02/25/86	P		1,000	$4.50			2,622	
CCX NETWORK INC										
COM										
DUISENBERRY RONALD G	C									
INDIRECT		07/31/85	S	L			2,000	$18.50	17,067	
INDIRECT		08/02/85	S	L			2,000	$18.90	15,067	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sale conducted in Regulation A	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VTG TRUST AGREEMENT	B									
INDIRECT		01/03/86	S	L			4,274	$18.12	1,412,470	
CIGNA CORP										
COM										
HALE CHARLES F	C									
DIRECT		02/03/86	S				1,000	$66.38		
DIRECT		02/28/86	S				488	$69.13		
KELLOGG MARION S	D									
DIRECT		02/28/86	B		11				612	
LEHRN ALLAN Z	C									
DIRECT		02/03/86	S				1,280	$66.87	2,041	
PFD SER A CONV $2.75										
HALE CHARLES F	D									
DIRECT		02/03/86	S				489	$33.75		
CNE SAT INC										
COM										
JAFF LOUIS M	CD									
DIRECT		1985	P		86,170,000	$0.80			370,000	
SMITH CRAIG R	D									
DIRECT		01/17/86	P	L	15,000	$0.80			15,000	
INDIRECT		01/17/86		L					10,000	
CPI CORP										
COM										
ISAAK RUSSELL HENRY	D									
DIRECT		02/18/86	S				10,000	$24.75		
DIRECT		02/21/86	S				12,000	$25.00		
DIRECT		02/24/86	S				3,000	$25.13	110,857	
STRAUSS M L	C									
DIRECT		02/25/86	S				40,000	$25.00	89,791	
INDIRECT		02/25/86							11,865	
CRX CORP										
COM										
CHYRON CORP	B									Y
DIRECT		01/31/86	T	L	1,300,000				3,499,000	
LEURFRT ALFRED D P	D									Y
INDIRECT		01/31/86	T	L	1,300,000				3,499,000	
SCHEUER JOSEPH L	D									Y
INDIRECT		01/31/86	T	L	1,300,000				3,499,000	
WEISSMAN LEON	D									Y
INDIRECT		01/31/86	T	L	1,300,000				3,499,000	
CNB BANCSHARES INC										
COM										
BRUNTON R JACK	D									
DIRECT		02/03/86							5,270	
INDIRECT		02/03/86	K				1,174	$43.00	7,300	
CNW CORP										
COM										
HANDWERKER A H	C									
DIRECT		02/21/86	S				2,000	$26.88		
DIRECT		02/28/86	S				2,000	$27.63	32,500	
SCHWEGE ROBERT W	C									
DIRECT		02/07/86	S				6,415	$23.81	7,085	
WALDRON WILLIAM K	C									
DIRECT		02/13/86	S				2,000	$25.00	3,000	
PFD CONV EXCHANGEABLE $2.125										
GAUTHIER C J	D									
DIRECT		02/12/86	S				1,000	$25.00	1,000	
C O M B CO										
COM										
CARLSON DENNIS VERNON	D									
DIRECT		01/30/86	S	L			100,000	$16.25	685,000	
CLOUTIER ROGER R II	D									
DIRECT		01/14/86	P	L	12,500	$10.00			12,700	
DEIKEL THEODORE	CD									
DIRECT		01/14/86	P	L	44,000	$10.00			844,000	
JACOBS IRWIN L	D									
DIRECT		01/14/86	P	L	44,000	$10.00			844,000	
KLEIN RALPH P	C									
DIRECT		01/14/86	P	L	15,000	$10.00			25,000	
LEHMAN GREGORY DAVID	C									
DIRECT		01/14/86	P	L	12,500	$10.00			18,500	
OPPEGAARD GRANT EDWIN	C									
DIRECT		01/14/86	P	L	13,000	$10.00			14,000	
SCHWALBACH GERALD A	D									
DIRECT		12/17/85	P	A	20,000	$10.00				Y
DIRECT		12/20/85	P	A	10,000	$10.00			130,000	
SHAVER JESSE CLINTON	C									
DIRECT		01/14/86	S	L			200,000	$10.00	225,000	
WALTERS GEORGE L	C									
DIRECT		01/14/86	P	L	15,000	$10.00			15,000	
WEIGEL RICHARD W	C									
DIRECT		01/14/86	P	L	5,000	$10.00			5,000	
WINNICK STEPHEN	D									
DIRECT		01/14/86	P	L	300	$10.00			4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. exempt or Section 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CPC INTL INC										
CON										
BERGEMAN RICHARD P	O									
DIRECT		02/18/86	U	A						
DIRECT		02/18/86	X	A	1,250	$37.12	192			
BURNS GENE A	OD									
DIRECT		01/24/86	B	L	12				2,000	
HARRIS HOWARD FRANK	O									
DIRECT		01/24/86	B	L	15				14,520	
INDIRECT		01/24/86		L					3,745	
MCKEE JAMES W JR	D									
DIRECT		01/24/86	B	L	13				6	
INDIRECT		01/24/86		L					58,002	
MERCER ROBERT F	D									
DIRECT		01/30/86	P	L	200	$52.50			2,500	
OSSER ANDRE M	O									
DIRECT		02/18/86	X		2,085	$37.15			200	
PILLIOD CHARLES JULE JR	O									
DIRECT		01/24/86		L					2,085	
INDIRECT		01/24/86	T	L	2				200	
PLATTEN DONALD C	D									
DIRECT		01/24/86		L					409	
INDIRECT		01/24/86	B	L	31				400	
INDIRECT		01/24/86	T	L	2				31	
SIEBRASSE RICHARD W	O									
DIRECT		01/24/86	T	L	3				210	
WILKOWSKI JEAN	D									
DIRECT		01/24/86		L					7,585	
INDIRECT		01/24/86	T	L	4				200	
CP NATL CORP									375	
CON										
AGEE BENJAMIN W	CO									
DIRECT		02/10/86	S				20,000	$29.62	3,348	
JARRETT RICHARD S	C									
DIRECT		02/14/86	X		300	$15.75			600	
LITT MARVIN S	C									
DIRECT		02/20/86	S				3,000	$32.00	1,000	
CSP INC										
CON										
COHLER EDMUND U	CO									
DIRECT		11/05/85	H	L			750			
DIRECT		01/13/86	S	L			10,000	$111.63	172,250	
INDIRECT		11/15/85	H	L			750		93,250	
STERN MICHAEL H	C									
DIRECT		01/14/86	S	L			3,000	$11.50	105,000	
DIRECT		02/19/86	S				2,000	$13.00	10,300	
INDIRECT		01/14/86		L					32,000	
INDIRECT		02/19/86	S				1,000	$13.00	31,000	
CSX CORP										
CON										
COLLINSON JOHN T	CO									
DIRECT		12/20/85	T	A	4,260					
INDIRECT		12/20/85		A					40,475	
CUNHAM GEORGE K	C									
DIRECT		02/12/86	3						300	
EDEL EDWIN E	O									
DIRECT		09/13/85	B	L	28				10,141	
DIRECT		12/13/85	B	L	24					
DIRECT		01/15/86	X	L	1,481	$26.26				
GETTWALD JR FLOYD DEWEY	D									
DIRECT		01/15/86	B	L	47				3,838	
GRIFFITH GARTH E	AF									
DIRECT		12/03/85	H	L					6,782	
DIRECT		01/07/86	X	L	560	$20.11	20			
DIRECT		01/10/86	X	L	51	$20.11				
DIRECT		01/31/86	X	L	2,068	$21.37				
HAWK CARL C	C									
DIRECT		12/13/85	B	L	6				13,928	
DIRECT		01/20/86	X		1,120	$18.19				
INDIRECT		01/20/86		L					11,524	
HINTZ ROBERT L	C								2,072	
DIRECT		01/20/86	X	L	6,550	$19.19				
INDIRECT		01/20/86		L					29,204	
LYON JAMES T	C								501	
DIRECT		01/08/86	X	L	434	$18.19				
SNOW JOHN W	C								10,709	
DIRECT		03/05/85	U	L			1,000			
DIRECT		11/20/85	X	L	2,592	$18.73				
DIRECT		01/17/86	X	L	4,334	$25.72				
INDIRECT		01/17/86		L					12,837	
STANLEY JOSIAH ALBERT JR	C								2,100	
DIRECT		01/08/86	X	L	1,221	$22.63			13,312	
CTS CORP										
COM										
DAVIS JEANNINE M	C									
DIRECT		02/27/86	U				60			
DIRECT		02/27/86	X		100	$22.88			180	
ERICKSON GARY A	CO									
DIRECT		02/27/86	U				491			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/27/86	X		800				3,095	
CABOT CORP										
COM										
CHARPIE ROBERT A	CO								115,183	
DIRECT		01/03/86		L						
INDIRECT		01/03/86	B	L	147				103,870	
INDIRECT		01/27/86	G	L	700				12,961,998	
INDIRECT		01/27/86	H	L			700			
CADE INDS INC										
COM										
MORRISON JAMES ASHLEY	D								19,476	
DIRECT		02/07/86	3						3,000	
INDIRECT		02/07/86	3							
CADMUS COMMUNICATIONS CORP										
COM										
P										
BAGLEY RICHARD M	D								14,666	
DIRECT		02/20/86	T		3,666					
BELL RONALD I	AF								533	
DIRECT		02/20/86	T		133				266	
INDIRECT		02/20/86	T		66					
BRUCE R DOUGLAS	AF									
DIRECT		02/05/86	S				2,000	$25.50	20,636	
DIRECT		02/20/86	T		5,159					
BRYAN JONATHAN III	D								4,715	
INDIRECT		02/20/86	T		1,178					
CAPPS SHERRILL M	C								47,754	
DIRECT		02/20/86	T		11,938					
DALTON ROBERT I JR	D								3,069	
INDIRECT		02/20/86	T		767					
DAVIDSON DON	CO									
DIRECT		02/20/86	T		16,055					
DIRECT		02/21/86	S				8,500	$26.75		
DIRECT		02/21/86	H				1,500		64,221	
DUDLEY LEE P	D								1,613	
INDIRECT		02/20/86	T		403					
EDMONDS JOHN W III	D								13,428	
DIRECT		02/20/86	T		3,357				146	
INDIRECT		02/20/86	T		36					
GILLESPIE C STEPHENSON JR	AF								4,812	
DIRECT		02/20/86	T		1,203					
GWYNN PRICE H III	D								733	
DIRECT		02/20/86	T		183					
HYDER JAMES W JR	AF								45,194	
DIRECT		02/20/86	T		11,298					
JOHNSON STEPHEN L	AF								19,309	
DIRECT		02/20/86	T		4,827					
KNOX BERNARD	AF								1,650	
DIRECT		02/20/86	T		412					
LOUTHAN FRANK G JR	D								40,285	
DIRECT		02/20/86	T		10,071				7,149	
INDIRECT		02/20/86	T		1,787					
MULLIS H JOHNSON JR	AF								12,425	
DIRECT		02/20/86	T		3,106					
MUNFORD JOHN D II	D								23,737	
DIRECT		02/20/86	T		5,934				660	
INDIRECT		02/20/86	T		165					
MYERS ARTHUR R JR	C								880	
DIRECT		02/20/86	T		220					
PHILLIPS JOHN H	AF								9,912	
DIRECT		02/20/86	T		2,478					
PURNELL JOHN C JR	D								1,926	
DIRECT		02/20/86	T		481					
ROBINSON RUSSELL M II	D								12,386	
DIRECT		02/20/86	T		3,096					
SANFORD TERRY	D								9,110	
DIRECT		02/20/86	T		2,277					
STETTINIUS WALLACE	CO								113,344	
DIRECT		02/20/86	T		28,336				31,504	
INDIRECT		02/20/86	T		7,876					
TERRELL WILLIAM P	AF								31,560	
DIRECT		02/20/86	T		7,890					
TREXLER CHARLES B	D								14,614	
DIRECT		02/20/86	T		3,653					
WALKER BRUCE A	D								293	
DIRECT		02/20/86	T		73					
WILLIAMS ALEX H	AF								13,430	
DIRECT		02/20/86	T		3,357				42,586	
INDIRECT		02/20/86	T		10,646					
WILSON DAVID G JR	AF								10,460	
DIRECT		02/20/86	T		2,615					
WILSON DAVID G SR	D								25,644	
DIRECT		02/20/86	T		6,411				5,000	
INDIRECT		02/20/86	T		1,265					
CAESARS WORLD INC										
COM										
LANNI J TERRENCE	C								65,242	
DIRECT		02/25/86	X		14,617					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loc. recorded in Boston	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CAGLES INC										
CL A										
STRAIN WILLARD E	DO									
DIRECT		01/22/86	S				4,000	$7.54		
DIRECT		01/23/86	S				1,000	$7.50		
DIRECT		01/24/86	S				2,100	$7.50		
DIRECT		01/27/86	S				100	$7.50		
DIRECT		01/28/86	S				100	$7.50	19,879	
DIRECT		01/29/86	S				400	$7.50		
DIRECT		01/30/86	S				1,700	$7.50	19,879	
CALFED INC										
COM										
CALLENDER WILLIAM L	O									
INDIRECT		02/05/86	S				300	$29.25		
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	CO									
DIRECT		01/14/86		L					51,954	
INDIRECT		01/14/86	J	L	300	$1.00			51,009	
CALIFORNIA MICROWAVE INC										
COM										
RUSSELL JOSEPH	CO									
DIRECT		01/31/86	B	L	119				25,000	
INDIRECT		01/31/86		L					582	
CALIFORNIA WTR SVC CO										
COM										
MOSS GEORGE E	B									
INDIRECT		01/07/86	S	L			25,000	$44.50		
INDIRECT		01/10/86	S	L			2,500	$44.50	294,988	
MOSS ROSCOE JR	B									
INDIRECT		01/07/86	S	L			25,000	$44.50		
INDIRECT		01/10/86	S	L			2,500	$44.50	294,988	
ROSCOE MOSS COMPANY	B									
DIRECT		01/07/86	S	L			25,000	$44.50		
DIRECT		01/10/86	S	L			2,500	$44.50	294,988	
VAN BRONKHORST EDWIN F	D									
INDIRECT		01/17/86	P	L	200	$46.50			200	
CALLAHAN MNG CORP										
COM										
HETTHAM JOHN T	O									
DIRECT		01/08/86	S	L			100	$20.13	2,132	
INDIRECT		01/08/86		L					327	
NICELY WILLIAM A	O									
DIRECT		01/09/86	S	L			210	$20.75	2,126	
INDIRECT		01/09/86		L					1,096	
CALMAR INC										
COM										
BAILER ALBERT J	O									
DIRECT		02/20/86	X		1,012	$18.00			1,494	Y
CORSETTE DOUGLAS F	O									
DIRECT		02/20/86	X		6,217	$16.50			6,217	Y
HARRIS RICHARD L	CO									
DIRECT		02/20/86	X		1,601	$16.00			3,033	Y
HUEBNER C RICHARD	CO									
DIRECT		02/20/86	X		1,258	$16.00			2,226	Y
KNOX DONALD F	CO									
DIRECT		02/20/86	X		6,730	$16.50			13,920	Y
CALMAT CO										
COM										
COLBURN KEITH W	D									
INDIRECT		11/04/85	S	L			1,700	$31.31		
INDIRECT		11/05/85	S	L			1,300	$31.25		
INDIRECT		11/06/85	S	L			50,090	$31.00		
INDIRECT		11/12/85	S	L			20,400	$31.25		
INDIRECT		11/27/85	S	L			600	$33.90	910,850	
INDIRECT		01/29/86	S	L			45	$29.63		
INDIRECT		01/29/86	S	L			45	$296.25		
INDIRECT		01/30/86	S	L			15,200	$30.22	895,605	
INDIRECT		01/30/86	S	L			15,200	$30.22	969,695	
LINDEN THOMAS M	OD									
DIRECT		11/05/85	P	L	100	$31.25			83,232	
INDIRECT		03/01/85	P	L	33	$23.13			286,826	
CALNY INC										
COM										
LARIVE ROBERT T	O									
DIRECT		02/13/86	S	L			10,000	$13.75	54,500	
CALSTAR INC										
COM										
STAHL JR ROBERT F	OD									
DIRECT		01/27/86	P	L	3,000	$2.50			28,100	
CALUMET INDS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. nominee to	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SALVINO S MARK	CO	02/05/86	P		2,000	$6.75			81,311	
DIRECT										
CAMPBELL RES INC NEW										
COM									2,560,353	
CRMP INVESTMENTS LTD	B									
DIRECT		01/31/86		L			1,000	$2.38		
INDIRECT		01/10/86	S	L			1,000	$2.38		
INDIRECT		01/13/86	S	L			1,000	$3.30		
INDIRECT		01/14/86	S	L			30,000	$2.50		
INDIRECT		01/15/86	S	L			17,000	$2.50		
INDIRECT		01/16/86	S	L			14,300	$2.50		
INDIRECT		01/17/86	S	L			10,100	$2.50		
INDIRECT		01/21/86	S	L			4,800	$2.50		
INDIRECT		01/22/86	S	L			16,700	$2.50		
INDIRECT		01/23/86	S	L			22,000	$2.62		
INDIRECT		01/24/86	S	L			8,200	$2.50		
INDIRECT		01/27/86	S	L			5,600	$2.50		
INDIRECT		01/28/86	S	L			500	$25.00		
INDIRECT		01/30/86	S	L			500	$2.50		
INDIRECT		01/31/86	S	L						
GARRIGUE SLAYTON MARIE ANGE	C								350	
DIRECT		01/03/86	B	L	350					
JENKINS JON	D								9,012	
DIRECT		01/03/86	B	L	1,600					
KRAUSE CHARLES A	D								3,360	
DIRECT		01/03/86	B	L	700					
PARSON ALAN	D									
INDIRECT		02/05/86	P		1,600	$1.88			815,228	
INDIRECT		02/06/86	P		800	$1.88				
STENDON MARION J	C									
INDIRECT		01/03/86	B	L	1,000					
INDIRECT		01/10/86	B	L	481					
INDIRECT		01/16/86	K	L			1,481	$3.45	1,481	
INDIRECT		01/16/86	J	L	1,481	$3.45				
CAMPBELL SOUP CO										
COM										
EMPLOYEE SAVINGS & STOCK BONUS PL	AF								18,990	
INDIRECT		01/15/86	S	L			622	$46.63	18,990	
INDIRECT		01/17/86	P	L	64	$46.00				
MCGOVERN RICHARD GORDON	CO								1,708	
DIRECT		02/19/86	X		300	$15.03			3,084	
INDIRECT		02/19/86								
CANADIAN PAC LTD										
ORD										
ALLISON RUSSELL STAFFORD	C								2,087	
DIRECT		12/30/85	J	LI	1,082					
CLOUGH JOHN PAUL THOMAS	C								11,088	
DIRECT		01/28/86	B	L	74					
FIELDING CLIFFORD ALEXANDER	D								2,065,774	
INDIRECT		01/14/86	P	L	1,345	$17.68				
LANYI ALEXANDER S	C									
DIRECT		01/28/86	B	L	3	$4.04				
A & F PLASTIK PAK INC									42,000	
FIELDING CLIFFORD ALEXANDER	D									
DIRECT		1985								
INDIRECT		01/07/86	P	L	1,500	$1.05				
INDIRECT		01/20/86	P	L	18,608	$1.00				
INDIRECT		01/22/86	P	L	3,000	$1.05			8,835,550	
INDIRECT		01/23/86	P	L	700	$1.00				
CANADIAN WORLDWIDE ENERGY LTD										
COM										
CARGO RONALD JAMES	CO								747	
DIRECT		01/31/86	B	L	28				786	
DIRECT		02/01/86	B		39				8,326	
INDIRECT		1985								
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
EDELSON ALLAN J	C									
INDIRECT		02/19/86	S				100	$237.75	156	
FAIRCHILD JOHN B	CO									
DIRECT		01/03/86	S	L			300	$223.00	27,977	
DIRECT		01/09/86	S	L			300	$214.50	6,536	
INDIRECT		01/09/86		L						
JACKSON ANDREW EARL	C									
DIRECT		01/24/86	S	L			1,500	$211.75	1,500	
ORNE PETER K	C									
DIRECT		02/04/86	S				1,500	$219.38	6,500	
WEINHAUS FREDERICK DONALD	C									
DIRECT		02/11/86	S				200	$226.63	300	
CAPITAL CITY BK GROUP INC										
COM										
AUSLEY CHARLES DUBOSE	D								157,000	
DIRECT		02/12/86	J		777	$14.58			17,000	
INDIRECT		02/12/86	J		5,513	$14.58				
BARRON THOMAS ARNOLD	CO									
INDIRECT		02/12/86	J		200	$14.58			200	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, exercise or in	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
DAVIS JOHN KIMBROUGH	D									
DIRECT		02/12/86	J		100	$14.58			862	
INDIRECT		02/12/86	J		100	$14.58			767	
SMITH WILLIAM GODFREY	H									
DIRECT		01/10/86	J	L	2,200	$12.25			600,834	
DIRECT		02/12/86	J		338	$14.58			600,372	
INDIRECT		01/10/86	K	L			2,200	$12.25	39,338	
SMITH WILLIAM GODFREY JR	CO									
INDIRECT		01/10/86	K	L			2,200	$12.25	39,338	
CAPITAL HLDG CORP DEL										
COM										
FRANCO JOHN A	C									
INDIRECT		12/13/85	B	L	176				1,830	
RUBY MARTIN H	D									
DIRECT		04/15/85	Z	L	1,000				2,000	
DIRECT		01/31/86	X	L	1,000	$10.75				
VANWORMER DANIEL D	D									
DIRECT		01/18/85	X	L	300	$11.22				
DIRECT		02/21/85	X	L	200	$11.22				
DIRECT		04/15/85	Z	L	500				1,000	
CAPITOL TRANSAMERICA CORP										
COM										
FAIT GEORGE A	CO									
DIRECT		03/20/85	P	L	1,000	$5.13			106,419	
DIRECT		04/26/85	X	L	1,500	$2.50			107,917	
DIRECT		05/14/85	P	L	500	$5.38			108,419	
DIRECT		08/14/85	J	L	348	$5.25			108,767	
DIRECT		09/11/85	J	L	197	$5.25			108,964	
DIRECT		02/04/86	P		1,900	$7.13				
DIRECT		02/19/86	P		1,305	$7.50			112,169	
INDIRECT		02/19/86							17,605	
CARDIO PACE MED INC										
COM										
LAPORT ROBERT E	D									
DIRECT		12/13/85	S	L			13,575	$8.71	167,550	
INDIRECT		12/13/85		L					42,500	
CARDIS CORP										
COM										
MARFIELD JOEL	C									Y
INDIRECT		11/02/85	3						115,000	
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		01/15/86	T	L	22,500					
DIRECT		01/16/86	S	L			10,000	$7.75		
DIRECT		01/17/86	S	L			12,500	$7.75		
MASSMUTUAL CORP INVESTORS INC	B									
DIRECT		01/15/86	T	L	22,500				483,663	
DIRECT		01/16/86	S	L			10,000	$7.75		
DIRECT		01/17/86	S	L			12,500	$7.75	12,500	
OLEARY JAMES FRANCIS	UK									
DIRECT		01/27/86	S	L			15,000	$7.75		
14 1/2 CONV SR SUB SER B 11/1/										
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		01/15/86	U	L			23,260		$476,740	
CARF CORP										
CL A										
VANDENBERG FRED E	D									
DIRECT		01/06/86	S	L			1,000	$15.25		
DIRECT		01/07/86	S	L			1,800	$15.00		
DIRECT		01/09/86	S	L			2,000	$14.75	21,900	
DIRECT		01/10/86	S	L			3,000	$15.00		
CAROLINA FGHT CORP										
COM										
PEAM C GRIER	D									
DIRECT		02/12/86	S				100,000	$33.38	113,428	
INDIRECT		02/12/86							105,314	
FRALEY JR JOHN L	C									
DIRECT		02/07/86	S				250	$34.00	2,825	
INDIRECT		02/07/86							200	
FRONFBERGER J M JR	C									
DIRECT		02/13/86	S				2,000	$33.25	10,340	
VICK JOHN BRAXTON	C									
DIRECT		02/05/86	S				1,650	$33.75	700	
CAROLINA PWR & LT CO										
COM										
BRADSHAW PAUL S	C									
DIRECT		02/12/86							5,111	
INDIRECT		02/12/86	S				300	$30.62	134	
GOODNIGHT CECIL L	C									
DIRECT		02/18/86	S				282	$31.50	930	
HAHN CLIFTON D	C									
DIRECT		02/10/86	S				26	$30.54	2,654	
CARSON PIRIE SCOTT & CO DEL										
COM										
BROKSHESTER DENNIS S	CO									
DIRECT		01/31/86	A	L	26				200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. recorded or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
BRYANT ROBERT P	D								2,683	
DIRECT		01/31/86		L					200	
INDIRECT		01/31/86	B	L	26					
EBERT CARROLL F	CO								35,078	
DIRECT		01/21/86	X	L	22,528	$11.06				
REICE CHARLES THOMAS	C								200	
DIRECT		01/31/86	B	L	26					
RISHILLER BRUCE R	C								84	
DIRECT		01/31/86	B	L	26					
SCOTT ROBERT L THIRD	D								94,679	
DIRECT		01/17/86		L					57,770	
INDIRECT		01/17/86	S	L			5,000	$25.00		
WILLMOTT PETER S	CO								19,158	
DIRECT		01/31/86	B	L	26					
CARTER DAY INDS INC										
COM										
BANK OF AMERICA N T & S A	B								1,339,463	
DIRECT		12/31/85	T	L	79,222				3,048,298	
INDIRECT		12/31/85		L						Y
TEACHERS INSURANCE & ANNUITY ASSO	B								6,004,565	
DIRECT		09/12/85	T	L	3,793,950				6,084,610	
DIRECT		12/31/85	T	L	80,045					
THE EQUITABLE LIFE ASSUR SOC US	B								1,273,580	
DIRECT		01/31/84	3	L					1,273,580	
DIRECT		09/12/85		L					3,793,950	
INDIRECT		09/12/85	T	L	3,793,950					
9 1/2% CUM PFD										
THE EQUITABLE LIFE ASSUR SOC US	B								25,293	
DIRECT		09/12/85	T	L	25,293					
CARTER HAWLEY HALE STORES INC										
COM										
BANK OF AMERICA NT & SA AS TRUSTE	B								5,987,466	
DIRECT		01/31/86	U				554,225		5,987,025	
INDIRECT		02/10/86	U				441			
CASABLANCA INDS INC										
COM										
RUNGE DONALD E	D									
DIRECT		02/19/86	S				400	$3.50		
DIRECT		02/20/86	S				200	$3.62		
DIRECT		02/21/86	S				1,200	$3.62		
CASTLE & COOKE INC										
COM										
FREEMAN ROBERT M	D								17,222	
DIRECT		02/26/86	P		15,000	$14.38				
MARKS LEONARD JR	C									
DIRECT		01/06/86	S	L			10,000	$13.00		
DIRECT		01/15/86	S	L			10,000	$14.37	21,907	
CASTLE CONV FD INC										
COM										
LEHMAN LEWIS F	D								47,758	
DIRECT		01/17/86	P	L	45,000	$25.00				
CATERPILLAR TRACTOR CO										
COM										
DONIS PETER P	CO									
DIRECT		01/28/86	H	L			100			
DIRECT		01/29/86	X	L	1,552	$3.75			8,176	
DRYDEN ROBERT C	C								679	
DIRECT		02/14/86	X		87	$41.93				
GOULD DAVID S	C									
DIRECT		02/04/86	X		100	$35.75				
DIRECT		02/11/86	X		200	$35.75				
DIRECT		02/14/86	X		100	$35.75				
DIRECT		02/27/86	X		604	$35.75			2,807	
GRIMSLEY FRANK NELSON	D								2,502	
DIRECT		01/30/86	X	A	1,102	$35.75				
KENNING JOHN WALTER	C								862	
DIRECT		02/06/86	X		607	$35.75				
LEWIS DAVID A	C								229	
DIRECT		01/15/86	B	L	229					
SCHAFFER GEORGE A	CO									
DIRECT		01/29/86	X	L	666	$35.75				
DIRECT		02/11/86	X		1,114	$35.75			1,780	
TURNBULL DALE WILLIAM	C								2,053	
DIRECT		02/13/86	X		565	$35.75			75	
INDIRECT		02/13/86								
WINTERS FRANK HARRISON	D								3,187	
DIRECT		02/27/86	X		1,157	$35.75				
CECO INDS INC										
COM										
BROWN CHARLES POSTER	D								23,778	
DIRECT		01/01/86	3	L					254,422	
INDIRECT		01/01/86	3	L						
DAVIDSON ALICE MEYER	D								107,523	
DIRECT		01/28/86		L					341,076	
INDIRECT		01/28/86	U	L			3,700			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sale conducted on Exchange	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GUSTAFSON FLMER T	D									
DIRECT		01/07/86	H	L			150			
DIRECT		01/13/86	S	L			1,000	$30.88	17,300	
INDIRECT		01/13/86		L					11,500	
SCHA FRANK W	C									
DIRECT		11/01/85	T	L	2,000				2,190	
CELANESE CORP										
COM										
BUCHANAN HARRY W	C									
DIRECT		02/20/86	S				2,500	$192.00		
DIRECT		02/21/86	S				2,500	$194.00	6,830	
JENKINS DAVID A	C									
DIRECT		02/05/86	S				600	$166.25		
DIRECT		02/19/86	S				800	$188.00	500	
INDIRECT		02/05/86	S				200	$166.25	180	
TULLY C ROBERT	CD									
DIRECT		02/21/86	S				2,500	$199.00		
DIRECT		02/28/86	S				1,500	$199.00	28,000	
CELLULAR PRODS INC										
COM										
MESHULAM JEFFREY N	OD									
DIRECT		12/27/85	S	L			1,000	$3.25		
DIRECT		12/30/85	S	L			2,000	$3.25		
DIRECT		01/03/86	S	L			2,000	$3.05		
DIRECT		01/06/86	S	L			3,000	$3.00		
DIRECT		01/09/86	S	L			2,000	$2.78	89,100	
DIRECT		01/22/86	S	L			2,000	$3.50	88,000	
INDIRECT		01/13/86	S	L			2,000	$3.00	382,000	
MONTAGNA RICHARD A	CD									
DIRECT		01/10/86	S	L			4,000	$2.97		
DIRECT		01/13/86	S	L			3,000	$3.00		
DIRECT		01/22/86	S	L			2,000	$3.38	517,200	
INDIRECT		01/22/86		L					1,000	
ROTHSCHILD MARTIN M	CD									
DIRECT		01/03/86	S	L			15,000	$3.00	429,880	
CENTEL CORP										
COM										
ALPONSIN EUGENE P	C									
DIRECT		02/06/86	B		295				295	
BERNSHEIMER KARL	C									
DIRECT		02/02/86	B		302				2,579	
INDIRECT		1985							564	
FRAZEE JOHN POWELL JR	C									
DIRECT		02/03/86	B		268				1,149	
INDIRECT		02/03/86							110	
GARNETT WILSON B	OD									
DIRECT		02/01/86	B		1,031				8,052	
KURTZE ARTHUR ALLAN	C									
DIRECT		02/13/86	T		274				1,513	
LEFFWICH SAMUEL EDWARD	C									
DIRECT		02/28/86	B		419				419	
INDIRECT		02/28/86	T		475				1,461	
LOVELL JAMES ARTHUR	C									
DIRECT		02/07/86	B		687				64,026	
MITCHELL G WILLIAM	D									
DIRECT		02/01/86	B		1,718				6,470	
POHLMAN KENNETH L	C									
DIRECT		02/03/86	B		295				1,513	
VANDERWOUDE JOHN STEPHEN	C									
DIRECT		02/26/86	T		268				2,710	
CENTENNIAL BEN CORP										
COM										
JOSEPH JOHN B	CD									
INDIRECT		01/29/86	J	L	2,100	$4.37			787,678	
CENTERRE BANCORPORATION										
COM										
BANKSDALE CLARENCE C	D									
DIRECT		02/03/86	X		600	$19.42				
DIRECT		02/03/86	U				340			
DIRECT		02/03/86	H				100		9,868	
INDIRECT		02/03/86							535	
CENTEX CORP										
COM										
HUNT JAMES W	D									
DIRECT		01/07/86	S				3,000	$25.25		
DIRECT		01/08/86	S				3,500	$25.25	5,000	
WACKER JOHN A	D									
DIRECT		02/11/86	S				11,820	$27.00	97,522	
CENTOCOR INC										
COM										
ZURAWSKI VINCENT R	C									
DIRECT		01/06/86	S	L			300	$22.88	156,500	
INDIRECT		01/06/86		L					16,000	
CENTRAL & SOUTH WEST CORP										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, coded or transaction	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CDH										
CHALKER DURWOOD	CO								17,752	
DIRECT		01/02/86	B	L	2,902					
HARRIS BILL J	C								6,222	
DIRECT		01/07/86	B	L	1,792					
HALEC WILLIAM F	C								1,977	
DIRECT		01/02/86	B	L	627					
MCCONNELL PHILIP I	C								1,847	
DIRECT		01/02/86	B	L	525					
RASMUSSEN ARTHUR E JR	D								3,312	
DIRECT		11/30/85	T	L	12				503	
INDIRECT		11/30/85	T	L	11					
RCSILIER GLENN DAVID	C								1,637	
DIRECT		01/02/86	B	L	494					
TAULBEE JOHN EARL	C								6,056	
DIRECT		01/02/86	B	L	1,596					
WILSON STANLEY P	O								5,079	
DIRECT		01/03/86	B	LI	1,529					
CENTRAL BANCORPORATION INC DEL										
CDH										
FILKOSKY WILLIAM JOHN	D								2,145	
DIRECT		02/04/86	T		6					
CENTRAL BANCSHARES SOUTH INC										
CDH										
BROCK HARRY R JR	CO								420,391	
DIRECT		02/18/86	P		110	$24.75			15,228	
INDIRECT		02/18/86								
ISRAEL JOHN R JR	D								474	
DIRECT		10/02/85	T	L	237				107,632	
INDIRECT		10/02/85		L						
JONES D PAUL JR	D								89,692	
DIRECT		01/01/86	T	L	103				3,600	
INDIRECT		01/01/86		L						
LEACH GRADY WASHINGTON JR	D									
DIRECT		10/02/85	P	L	82	$34.07			59,352	
DIRECT		10/04/85	T	L	82					
DIRECT		01/21/86	P	L	55	$24.75				
PUCKETT WILLIAM DAN	C									
DIRECT		01/23/86	S	L				$24.75	36,386	
INDIRECT		01/23/86		L					944	
CENTRAL BKG SYS INC										
CDH										
EMPLOYEE STOCK OWNERSHIP PLAN & T	AF									
DIRECT		01/06/86	U	L			11,024			
DIRECT		01/21/86	T	L	174,665					
DIRECT		01/21/86	S	L			175	$12.56		
DIRECT		01/24/86	P	L	5,000	$15.00			880,323	
DIRECT		01/31/86	P	L	2,000	$16.00				
DIRECT		02/05/86	P		2,000	$15.38				
DIRECT		02/11/86	P		2,675	$14.68			887,998	
DIRECT		02/19/86	P		3,000	$16.75				
CENTRAL FID BKS INC										
CDH										
CLEMENTS ALVIN R	O									
DIRECT		02/05/86	X		27,531	$6.51			44,490	
DIRECT		02/28/86	B		1,905					
FAURER ROGGER W	C									
DIRECT		02/19/86	S				1,500	$26.13	2,623	
INDIRECT		02/19/86							3,819	
GOODE LEWIS B JR	OD								10,180	
DIRECT		02/12/86	X		9,375	$5.67			7,007	
INDIRECT		02/12/86								
MILLER LEWIS NELSON JR	C								14,689	
DIRECT		01/02/86	B	L	512				1,008	
INDIRECT		01/02/86	B	L	5					
ROTERT CHARLES H JR	O								21,133	
DIRECT		12/31/85	B	L	228					
DIRECT		02/06/86	U				1,000		19,133	
DIRECT		02/19/86	U				1,000			
SIVILS HOWARD B JR	OD								14,572	
DIRECT		12/31/85	B	L	223				15,684	
DIRECT		02/28/86	U				73		2,737	
INDIRECT		12/31/85		L					3,313	
INDIRECT		02/28/86	B		141					
CENTRAL FGHT LINES INC										
CDH										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		01/31/86	P	L	21,000	$52.86			618,669	
DIRECT		01/31/86	U	L			21,006			
CENTRAL HUDSON GAS & ELEC CORP										
CDH										
VANWAGENEN WILLIAM E	O									
DIRECT		02/26/86	S				419	$33.00	1,613	
CENTRAL ILL PUB SVC CO										
CDH										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch. Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LOGAN CLARENCE F	C									
DIRECT		02/28/86							210	
INDIRECT		02/28/86	B		85				2,004	
STAVROPOULOS D J	D									
DIRECT		12/31/85	B	L	121				643	
CENTRAL JERSEY INDS INC										
P										
CON										
TRIANGLE INDUSTRIES INC	B									
DIRECT		07/01/85		L					340,439	
DIRECT		12/26/85	U	L			340,439			
SERS A CUM CONV PFD										
TRIANGLE INDUSTRIES INC	B									
DIRECT		07/01/85	T	L	625,000				625,000	
DIRECT		12/26/85	U	L			625,000			
CENTRAL LA ELEC INC										
CON										
P										
PRAHF SCOTT D	C									
DIRECT		12/31/85	H	L			120			
DIRECT		01/23/86	T	L	281				7,185	
INDIRECT		01/23/86		L					204	
DUNCAN ROBERT L	C									
DIRECT		01/23/86	T	L	117				2,679	
GOODGANE CHARLES S	D									
DIRECT		01/22/86	X	L	250	$17.75			10,248	
CENTRAL RESV LIFE CORP										
CON										
GRIMONE FRANK W	D									
DIRECT		03/01/86	X		90,000	$1.00			121,350	
CENTRAL STL & WIRE CO										
CON										
EMPLOYEES PROFIT SHARING TRUST	AF									
DIRECT		12/27/85	P	L	200	$360.00			50,473	
CENTRAL VT PUB SVC CORP										
CON										
BERTRAND FREDERIC H	D									
DIRECT		02/04/86	P		150	$21.75			258	
KEYSER F RAY JR	OD									
DIRECT		02/13/86	P		243	$22.12			501	
CENTRAL WIS BANKSHARES INC										
CON										
DUDLEY RICHARD D	D									
DIRECT		02/28/86	T		4,392				8,784	
INDIRECT		02/01/86	U				1,225			
INDIRECT		02/28/86	T		118,147				236,294	
MAPLES GARY D	C									
DIRECT		02/01/86	U				77			
DIRECT		02/28/86	T		19				38	
NIEDERHOFER LAURENCE J	D									
DIRECT		02/28/86	T		999				1,998	
INDIRECT		02/01/86	U				520			
RADT RICHARD L	D									
DIRECT		02/28/86	T		733				1,466	
RIORDAN LAWRENCE T	D									
DIRECT		02/28/86	T		8,492				16,984	
INDIRECT		02/28/86	T		2,297				4,594	
RUTH DUANE K	CD									
DIRECT		02/28/86	T		45,405				90,810	
INDIRECT		02/01/86	U				1,121			
INDIRECT		02/28/86	T		4,432				8,864	
SCHONFMAN JOHN A	D									
DIRECT		02/28/86	S	I			268		536	
INDIRECT		02/28/86	T		656				1,312	
SCHUETTE EARL W	D									
DIRECT		02/28/86	T		3,554				7,108	
SIGL ANDREW W	C									
DIRECT		02/28/86	T		36				72	
INDIRECT		02/01/86	U				457			
INDIRECT		02/28/86	T		10				20	
STAPLES STANLEY F JR	D									
DIRECT		10/15/85	P	L	13	$31.48				
DIRECT		11/15/85	P	L	10	$32.87				
DIRECT		12/16/85	P	L	11	$33.15				
DIRECT		12/16/85	T	L	97				1,077	
DIRECT		02/28/86	Z		731				1,462	
INDIRECT		02/01/86	U				346			
INDIRECT		02/12/86	P		10	$32.05				
INDIRECT		02/28/86	Z		121,963				243,926	
ZAGZEBSKI EDWIN J	D									
DIRECT		02/28/86	Z		5,640				11,280	
INDIRECT		02/01/86	U				1,640			
INDIRECT		02/12/86	P		2	$32.05				
INDIRECT		02/28/86	Z		517				1,034	
CENTURY OIL & GAS CORP DEL										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exp. month/day/year	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CL A										
BARLOW JAMES A	D									
DIRECT		10/17/83		A					580	
INDIRECT		10/17/83	J	A	2,000	$1.58				
INDIRECT		10/17/83	J	A	10,000	$2.85			37,665	
CENTURY TEL ENTERPRISES INC										
COM										
ESKER ROBERT E	C									
DIRECT		02/19/86	B		469				2,138	
FINNEY RAY BARREN	C									
DIRECT		02/19/86	B		554				2,133	
HARGROVE R L JR	CO									
DIRECT		02/19/86	B		1,244				5,452	
WILLIAMS CLARKE M	CO									
DIRECT		01/23/86		L					105,286	
DIRECT		02/19/86	B		2,280				107,566	
INDIRECT		01/23/86	K	L			15,958	$13.63	15,000	
INDIRECT		02/19/86							15,000	
CERPROBE CORP										
COM										
ANDERSON JOHN J	D									
DIRECT		01/15/85	P	L	3,000	$3.25			26,000	
INDIRECT		01/15/85		L					6,000	
CERTIFIED COLL CORP										
COM										Y
BARASH SAMUEL BERNARD	D									
DIRECT		02/19/86	X		3,000	$9.17				
DIRECT		02/19/86	H				3,000			
INDIRECT		02/19/86							6,750	
GELDER STANLEY CHARLES	D									
INDIRECT		01/14/86	S	L			4,000	$20.00		
INDIRECT		01/15/86	S	L			5,000	$20.00	339,250	
HADDOX CRAIG STUART	C									Y
DIRECT		02/24/86	X		11,250	$2.34			27,750	
MCGHEE ANDREW WHITE	D									
DIRECT		01/17/86	S	L			30,000	$20.25	70,000	
THE GOLDER THOMA FUND	B									
DIRECT		01/14/86	S	L			4,000	$20.00		
DIRECT		01/15/86	S	L			5,000	$20.00	339,250	
TULLMAN HOWARD ALAN	CO									
DIRECT		02/20/86	S				5,250	$15.68	39,750	
WARBURG PINCUS CAP CORP	UK									
DIRECT		02/13/86	J	L					604,875	
WARBURG PINCUS INVESTORS INC	B									
DIRECT		02/13/86	U				604,875			
CESSNA AIRCRAFT CO										
P										
COM										
BOETTGER WILLIAM A	C									
DIRECT		01/28/86	K	L			9,760	$0.30		
MEYER RUSSELL W JR	CO									
DIRECT		01/28/86	K	L			39,400	$0.30		
MOORE JOHN E	C									
DIRECT		01/28/86	K	L			6,000	$0.30		
NESTER HOMER G	C									
DIRECT		01/28/86	K	L			4,880	$0.30		
ROTH RUSSELL R	C									
DIRECT		01/28/86	K	L			10,000	$0.30		
VAN SANT R W	CO									
DIRECT		01/28/86	K	L			35,000	$0.30		
WOOLSEY THAINE L	C									
DIRECT		01/28/86	K	L			5,720	$0.30		
CETUS CORP										
COM										
FILDES ROBERT A	C									
DIRECT		01/15/86	X	L	30,000	$9.75			32,744	
KHOSROVI BEHZAD	D									
DIRECT		01/06/86	X	L	12,052	$9.75				
DIRECT		01/06/86	U	L			4,000		13,646	
CHALONE INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		01/31/86		L					151,588	
INDIRECT		01/31/86		L					101,443	
IND MKT MKR		01/31/86	P	L	31,150	$5.08				
IND MKT MKR		01/31/86	S	L			27,100	$5.43	7,910	
CHAMPION INTL CORP										
COM										
CHARPIE ROBERT A	D									
DIRECT		01/08/86	T	L	15				2,814	
INDIRECT		01/08/86	T	L	18				3,547	
CHAMPION PRODS INC										
COM										
FEINBLOOM HAROLD S	CO									
DIRECT		10/15/85		L					168,048	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, suspended or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported of
INDIRECT		10/15/85	B	L	36					
INDIRECT		12/19/85	H	L			2,064			
INDIRECT		12/19/85	G	L	1,032				41,369	
CHAMPION SPARK PLUG CO										
COM										
SCHMIDT SALVIN	C									
DIRECT		02/05/86	S				1,000	$10.88	6,555	
CHAPMAN ENERGY INC										
COM										
CHAPMAN ROGER	D									
DIRECT		12/03/85	S	L			10,000	$3.68	1,211,531	
DIRECT		01/17/86	S	L			2,400	$2.93		
DIRECT		01/31/86	S	L			10,000	$2.68	1,177,531	
CHARMING SHOPPES INC										
COM										
BILHARDT WILLIAM	C									
DIRECT		01/31/86	3						5,166	
DE SANTO JOHN	C									
DIRECT		01/31/86	3						5,519	
KAFRY MORDECHAY	C									
DIRECT		01/31/86	3						15,500	
CHARTER MED CORP										
CL B CONV										
LAUGHLIN JAMES RODNEY	C									
DIRECT		12/17/85	X	L	12,000	$19.37				
DIRECT		12/27/85	H	L			500		25,678	
DIRECT		01/13/86	X	L	22,928	$10.88			48,606	
MCALISTER GEORGE WAYNE	C									
DIRECT		12/20/85	H	A			5,000			
DIRECT		12/31/85	B	A	602				70,553	
INDIRECT		12/31/85		A					1,855	
CL A										
DAHER JAMES D	C									
DIRECT		12/31/85	B	L	518				4,427	
PORTER BENJAMIN G JR	D									
DIRECT		12/31/85	B	L	625				157,530	
CHASE MANHATTAN CORP										
COM										
BOYLE RICHARD JAMES	C									
DIRECT		01/31/86	T	L	1,358				2,716	
COLEMAN WILLIAM T JR	D									
DIRECT		01/31/86	T	L	600				1,200	
COONEY JOAN GANZ	D									
DIRECT		01/31/86	T	L	200				400	
DOUGLASS ROBERT R	D									
DIRECT		01/31/86	T	L	25				50	
INDIRECT		01/31/86	T	L	21				42	
FERGUSON JAMES LARNARD	D									
DIRECT		01/31/86	T	L	226				452	
FINKELSTEIN EDWARD S	D									
DIRECT		01/31/86	T	L	200				400	
GAGER STEWART DOUGLAS	C									
DIRECT		07/22/85	B	L	187					
DIRECT		07/22/85	U	L			187			
DIRECT		07/22/85	X	L	1,000	$38.87			1,000	
KEARNS DAVID T	D									
DIRECT		01/31/86	T	L	100				200	
LYMAN RICHARD W	D									
DIRECT		01/31/86	T	L	100				200	
PRATT EDMUND T JR	D									
DIRECT		01/31/86	T	L	100				200	
READING RONALD D	C									
DIRECT		12/15/85	T	L	187				787	
DIRECT		01/31/86	T	L	787				1,574	
SCHACHT HENRY B	D									
DIRECT		01/31/86	T	L	100				200	
SPINN RICHARD R	D									
DIRECT		01/31/86	T	L	400				800	
SMITH CHARLES A	C									
DIRECT		01/31/86	T	L	187				374	
TERRACCIANO ANTHONY P	CD									
DIRECT		01/31/86	T	L	774				1,548	
TURNHEIM PALMER	C									
DIRECT		01/27/86	X	L	800	$46.12				
DIRECT		01/31/86	T	L	1,552				3,100	
INDIRECT		01/31/86		L					4	
WARD RALPH E	D									
DIRECT		01/31/86	T	L	200				400	
WEAVER ROBERT R	C									
DIRECT		01/31/86	T	L	1,187				2,374	
WHITMORE KAY R	D									
DIRECT		01/31/86	T	L	16				32	
CHATHAM MFG CO										
CL A										
MCLENDON CHARLES A	D									
DIRECT		02/26/81	P	L	300	$24.25			500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or to correct	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CHECKPOINT SYS INC										
COM										
KARDOS FRANCIS J	C									Y
DIRECT		01/15/86	X	L	11,500	$11.69			11,500	
CHEMED CORP										
COM										
BRICKNER RONALD JOHN	C									
DIRECT		02/10/86	K				1,107	$36.38	1,208	
INDIRECT		02/10/86	K				659	$36.00		
INDIRECT		02/26/86	K				30	$37.75	361	
FEALY ROBERT L	C									
DIRECT		02/10/86	U				400			
DIRECT		02/10/86	X		800	$18.44				
DIRECT		02/18/86	U				764			
DIRECT		02/18/86	X		1,450	$19.25				
DIRECT		02/18/86	B		164				2,225	
HEIN BRUCE JAY	C									
DIRECT		02/11/86	X		3,300	$17.71				
DIRECT		02/11/86	U				1,645		3,300	
HUTTON ANTHONY CHARLES	O									
DIRECT		02/07/86	X		1,758	$17.71				
DIRECT		02/07/86	U				900	$19.25	1,743	
INDIRECT		02/07/86							1,262	
HUTTON EDWARD L	OD									
DIRECT		02/05/86	X		7,082					
DIRECT		02/25/86	U				3,671			
DIRECT		02/25/86	H				6,760		9,691	
INDIRECT		02/25/86							8,790	
HUTTON THOMAS CHARLES	O									
DIRECT		02/28/86							1,646	
INDIRECT		02/10/86	S				500	$36.00		
INDIRECT		02/28/86	S				136	$39.00	32	
LANEY SANDRA EILEEN	C									
DIRECT		02/04/86	X		60					
DIRECT		02/04/86	U				28		531	
INDIRECT		02/04/86							556	
SAUNDERS DONALD F	OD									
DIRECT		01/31/86	U	L			852			
DIRECT		01/31/86	X	L	1,819	$16.25			2,122	
DIRECT		02/28/86							2,122	
VEET PAUL C	OD									
DIRECT		02/05/86	S				500	$36.25	935	
INDIRECT		02/06/86	S				200	$36.50	570	
CHEMFIX TECHNOLOGIES INC										
COM										
NATIONAL ENVIRONMENTAL CONTROLS	B									
DIRECT		01/30/86	S	L			20,000	$6.50	2,038,640	
DIRECT		02/06/86	S				39,000	$6.50	1,999,640	
NEWMARN GLORIA J	CO									
DIRECT		02/06/86	S				500	$6.50	1,178	
SILVERMAN DANIEL N III	CO									
DIRECT		02/06/86	S				2,668	$6.50	23,106	
SILVERMAN DANIEL N JR	D									Y
DIRECT		11/22/85	S	L			7,000	$5.06	434,423	
DIRECT		02/06/86	S				3,000	$6.50	431,423	
CHEMICAL FINL CORP										
COM										
BENNETT ROBERT B	D									
DIRECT		02/17/86	T		1,746				19,121	
INDIRECT		02/17/86	T		95				1,029	
CURRIE GILBERT A JR	D									
DIRECT		02/17/86	T		5,302	$39.00			58,313	
INDIRECT		02/17/86	T		1,482				16,323	
DOW MICHAEL L	D									
DIRECT		02/06/86	G		4,878					
DIRECT		02/17/86	T		168				6,723	
INDIRECT		02/17/86	T		3,439				37,883	
GERSTACKER CARL A	D									
DIRECT		02/04/86	P		1,000	$44.00				
DIRECT		02/17/86	T		3,118				35,290	
INDIRECT		02/04/86	P		300	$44.00				
INDIRECT		02/17/86	T		497				5,760	
HARLOW I FRANK	OD									
DIRECT		02/17/86	T		687				7,550	
DIRECT		02/28/86							7,550	
INDIRECT		02/17/86	T		65				715	
INDIRECT		02/28/86							715	
LYON HERBER H	D									
DIRECT		02/17/86	T		220				2,420	
INDIRECT		02/17/86	T		122				1,342	
OLIVER ALOYSIUS J	O									
DIRECT		02/17/86	T		183				2,010	
DIRECT		02/17/86						$39.00	2,010	
OTT ALAN W	OD									
DIRECT		02/17/86	B		412	$39.00			4,531	
INDIRECT		02/17/86	T		99				1,078	
CHEMICAL LEAMAN CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NINESS S F JR	D									
DIRECT		03/07/85	S	L			1,000	$17.00		
DIRECT		05/08/85	S	L			1,000	$18.00	47,857	
DIRECT		10/03/85	S	L			1,000	$16.50		
DIRECT		01/07/86	S	L			900	$16.75	45,957	
INDIRECT		01/07/86		L					10,646	
CHEROKEE GROUP										
COM										
ARGYRIS ARTHUR P	H									
DIRECT		04/18/85	S	EA			25,000		284,900	
DIRECT		10/21/85	S	A			10,000	$15.63		
DIRECT		10/31/85	S	A			18,000	$15.63	256,900	
DIRECT		01/17/86	S	L			35,000	$22.25	221,900	
DIRECT		01/17/86	S	A			35,000	$22.25	221,900	
ARGYROPOULOS JAMES	H									
DIRECT		01/15/86	S	L			15,000	$22.00	900,200	
INDIRECT		01/15/86		L					50,000	
COWGILL NORMAN L	D									
DIRECT		01/14/86	U	L			25,000	$9.75		
DIRECT		01/15/86	S	L			10,000	$22.38		
DIRECT		01/31/86	S	L			1,000	$25.00		
DIRECT		02/13/86	S				4,000	$25.00	120,246	
MARGOLIS ROBERT	CO									
DIRECT		12/19/85	S	L			27,000	$20.00	115,203	
INDIRECT		12/19/85		L					50,000	
CHERRY ELECTRICAL PRODUCTS CORP										
COM STK										
HELLETT GRANT T JR	C									
DIRECT		07/16/85	P	A	21	$9.74			484	
DIRECT		08/16/85	P	A	25	$9.74			509	
DIRECT		09/18/85	P	A	21	$9.62			530	
DIRECT		10/16/85	P	A	21	$9.26			551	
DIRECT		11/19/85	P	A	27	$9.26			578	
DIRECT		12/16/85	P	A	20	$9.74			598	
CHESAPEAKE CORP										
P										
COM										
EUBANK ALVAH H JR	C									
DIRECT		02/14/86	X		900	$33.63			9,118	
INDIRECT		02/14/86	S				100	$39.75	211	
CHESEBROUGH PONDS INC										
COM										
DAVIS MELVIN I	C									
DIRECT		02/01/86	T		283					
DIRECT		02/28/86	T		750				10,385	
HAHN ROBERT H	CO									
DIRECT		02/28/86	B		1,176				15,479	
INDIRECT		02/28/86							5,175	
MONTELEONE JOSEPH P	C									
DIRECT		02/28/86	B		2,161				2,161	
SCHEIFFLE RICHARD P	D									
DIRECT		02/28/86	B		2,016				18,348	
WARD RALPH E	D									
DIRECT		02/28/86	B		7,014				47,106	
CHEVRON CORP										
COM										
ROWER O L	D									Y
DIRECT		02/25/86	S				3,000	$37.15	41,424	
CHI-CHIS INC										
COM										
VAN DYKE GUY	C									
DIRECT		01/27/86	P	L	1,000	$7.98			1,000	
CHICAGO DOCK & CANAL TR										
COM										
BLAIR EDWARD MCC	AF									
IND MKT MKR		01/31/86	P	L	24	$40.75				
IND MKT MKR		01/31/86	S	L			28	$44.25		
IND MKT MKR		01/31/86	P	L	24	$40.75				
IND MKT MKR		01/31/86	S	L			28	$44.25		
CHICAGO PAC CORP										
COM										
JENKINS GEORGE P	D									
DIRECT		02/04/86	P		200	$25.00			200	
JUDY PAUL RAY	D									
DIRECT		02/18/86	P		1,000	$24.25			2,500	
KAPNICK HARVEY	CO									
INDIRECT		02/26/86	P		1,000	$25.00			1,000	
RAWSON MERLE R	D									
INDIRECT		02/20/86	P		1,000	$24.50			1,000	
CHICAGO PNEUMATIC TOOL CO										
COM										
NORTHRAN GERALD D	C									
DIRECT		03/12/85	J						23,750	
DIRECT		07/02/85	S	L			1,000	$27.25	22,750	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. reported or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/17/85	S	L			1,000	$21.25	21,750	
DIRECT		01/22/86	S	L			2,000	$21.38	19,750	
INDIRECT		01/22/86		L					4,250	
CHICAGO RIVET & MACH CO										
COM										
BROWN ROBERT K	CO									
DIRECT		02/25/86	J		1,000	$19.75			2,000	
MORRISSEY WALTER W	D									
DIRECT		01/16/86	P	L	300	$20.13			22,396	
INDIRECT		01/16/86		L					23,890	
CHIEFTAIN DEV LTD										
COM										
MILNER STANLEY A	CO									
DIRECT		02/01/86	B		707				1,577,686	
INDIRECT		02/20/86							63,164	
PFC CL A SER 1983 CONV $4										
MILNER STANLEY A	CO									
DIRECT		02/18/86	P		600	$39.50				
DIRECT		02/19/86	P		200	$38.75				
DIRECT		02/20/86	P		100	$38.25			18,100	
CHILTON CO										
COM										
FULICH JOHN F	D									
DIRECT		01/09/86	U	L			23,132	$33.00		
CHILTON CORP										
P										
COM										
MOCHENEDEL EDWARD LEE	C									Y
DIRECT		01/06/86	U	L			7,875			
CHINA GROVE COTTON MLS										
COM										
HARRINGTON ALFRED H	CO									
DIRECT		09/24/84	J	L	7	$39.00				
DIRECT		09/20/85	J	L	4	$39.00			588	
UNHOCK GEORGE L JR	D									
DIRECT		02/03/86	J		45	$34.00				
DIRECT		02/13/86	J		76	$34.00			11,763	
CHITTENDEN CORP										
COM										
ALLEN HOWARD A JR	D									
DIRECT		02/01/86							3,896	
INDIRECT		02/01/86	U				342		5,362	
BRUETT WILLIAM H JR	CO									
DIRECT		02/06/86	P		69	$28.88			2,640	
INDIRECT		02/06/86							279	
LITTLE GEORGE F JR	CB									
INDIRECT		01/02/85	B	L	17				2,005	
MCATEER JOHN F	C									
DIRECT		02/05/86	X		200	$24.01			1,267	
CHRIS CRAFT INDS INC										
COM										
KASHDIN LAURENCE M	C									
DIRECT		01/26/86	X	L	2,569	$21.15			27,159	
CHROMALLOY AMERN CORP DEL										
COM										
QUICKE JOHN J	C									
DIRECT		01/02/86	T	L	550				550	
INDIRECT		01/02/86		L					3,581	
CHROMAR CORP										
COM										
LICHTER LEONARD	D									
DIRECT		01/06/86	S	L			5,000	$12.25		
DIRECT		01/08/86	S	L			7,500	$13.75	33,000	
CHRYSLER CORP										
COM										
BATES BARON K	AF									
DIRECT		02/01/86	B		71				8,086	
BIDWELL BENNETT E	D									
DIRECT		1985								
INDIRECT		02/01/86	B		14				5,084	
BUTTS GEORGE F	AF									
DIRECT		02/01/86	B		86					
DIRECT		02/01/86	S				1,438	$35.38	21,082	
CAMPANA JOSEPH A	AF									
DIRECT		01/17/86	B	L	142					
DIRECT		02/01/86	B		77				6,734	
INDIRECT		01/17/86	U	L			142			
CLOSS M J	AF									
DIRECT		01/13/86	X	L	4,200	36.88			8,000	
DIRECT		02/01/86	B		234				8,234	
INDIRECT		01/17/86	S	L			67	$44.84		
BAUCH RICHARD E	C									
DIRECT		02/01/86	B		79				94	

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lots, covered by footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/20/86	Z		47				141	
DENOHNE T G	C									
DIRECT		02/01/86	B		14				3,029	
DIRECT		02/20/86	Z		1,500				4,500	
INDIRECT		02/20/86	Z		14				43	
GALE THOMAS C	AF									
DIRECT		1985							3,000	
DIRECT		02/01/86	B		110				3,121	
INDIRECT		01/17/86	S	LI			183			
GIOCONDI GINO J	AF									
INDIRECT		01/17/86	S	L			183	$44.84		
INDIRECT		02/01/86	B		46	$38.63			3,561	
GOODYEAR RICHARD	C									
DIRECT		02/01/86	B		67				10,582	
DIRECT		02/20/86	Z		5,250				15,750	
INDIRECT		02/20/86	U				41		123	
GREENWALD GERALD	AF									
DIRECT		02/01/86	B		14				15,659	
GSCHWIND L D	AF									
DIRECT		01/17/86	B	L	67					
DIRECT		02/01/86	B		49				5,044	
INDIRECT		01/17/86	U	L			67			
IACOCCA LEE A	D									
DIRECT		02/28/86							17,600	
INDIRECT		02/28/86	B		14				29	
HATHIS JERRY L	C									
DIRECT		01/29/86	S	L			14,400	$47.88		
DIRECT		02/01/86	B		14	$38.63			29	
HILLER R S JR	D									
DIRECT		02/01/86	B		79				17,394	
DIRECT		02/20/86	Z		8,650				25,950	
INDIRECT		02/20/86	Z		37				141	
HINER THOMAS W	AF									
DIRECT		02/01/86	B		49				16,199	
INDIRECT		01/17/86	S	L			67	$44.84		
PAPPERT F T	AF									
DIRECT		01/02/86	X	L	4,000	$6.88			18,500	
DIRECT		01/02/86	X	L	4,000	$6.88			18,500	
DIRECT		01/17/86	S	L			142	$44.84		
DIRECT		01/17/86	S	L			142	$44.84		
DIRECT		02/01/86	B		58				18,573	
DIRECT		02/01/86	B		58				18,573	
DIRECT		02/20/86	Z		9,250				27,750	
INDIRECT		02/20/86	Z		36				109	
PERKINS ROBERT A	C									
DIRECT		01/02/86	X		3,500	$6.88			14,973	
INDIRECT		01/17/86	T		67					
INDIRECT		01/17/86	U				67			
INDIRECT		02/28/86	B		53				135	
PLATT DAVID R	AF									
DIRECT		02/01/86	B		72				21,887	
REICKERT FRICK A	C									
INDIRECT		02/20/86	Z		26				80	
INDIRECT		02/28/86	B		54				54	
RUNK L H	AF									
DIRECT		01/02/86	S	L			10,000	$46.13		
DIRECT		01/14/86	S	L			5,800	$42.63		
DIRECT		02/01/86	T		62				4,2[illegible]7	
INDIRECT		01/17/86	K	L			67	$44.84		
SHARF STEPHAN	C									
DIRECT		02/01/86	B		14				30,469	
DIRECT		02/20/86	Z		15,220				45,660	
INDIRECT		02/20/86	Z		14				43	
SINCLAIR ROBERT M	AF									
INDIRECT		01/17/86	U	L			162			
INDIRECT		01/17/86	B	L	162					
INDIRECT		02/01/86	B		41				6,817	
SPERLICH HAROLD K	AF									
DIRECT		02/01/86	B		14				17,829	
STEFFEN C J	AF									
DIRECT		12/26/85	H	L			100			
DIRECT		02/01/86	B		72	$38.63			15,787	
STEWART RONALD L	AF									
DIRECT		02/01/86	B		51				7,333	
INDIRECT		01/17/86	S	LI			95			
TOLLEY JAMES L	C									
DIRECT		02/01/86	B		62				5,320	
DIRECT		02/20/86	Z		2,621				7,864	
INDIRECT		02/20/86	Z		38				119	
WHITE G F	C									
DIRECT		02/01/86	B		14				6,029	
WITHROW JOHN D JR	AF									
DIRECT		01/06/86	S	L			9,000	$45.50		
DIRECT		02/01/86	B		72				6,141	
YORK JEROME B	AF									
DIRECT		02/01/86	B		52				5,068	
INDIRECT		01/17/86	S	L			183	$44.84		
ZUCKERMAN FREDERICK H	C									
DIRECT		12/04/85	H	L			112			
DIRECT		01/02/86	S	L			12,702	$46.69		
DIRECT		01/17/86	B	L	75					
DIRECT		01/29/86	S	L			3,800	$47.23		
DIRECT		01/29/86	S	L			75	$47.25	4,200	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/17/86	U	L			75			
INDIRECT		02/28/86	B		53				68	
CHUBB CORP										
CO M										
4										
ALFORD NEWELL G JR	C									
DIRECT		02/21/86	S				300	$65.13		
DIRECT		02/24/86	S				700	$64.75	2,417	
INDIRECT		02/24/86							357	
CHURR PERCY THIRD	CO									
DIRECT		02/13/86	S	I			5,917		56,778	
INDIRECT		02/13/86							105,400	
GILMAN SAMUEL V JR	C									
DIRECT		02/28/86							11,776	
INDIRECT		12/27/85	U	L			180			
INDIRECT		12/27/85	T	L	180				2,309	
INDIRECT		02/28/86	U				150			
INDIRECT		02/28/86	T		150				2,309	
HARDER HENRY U	CO									
DIRECT		02/26/86	U				1,211			
DIRECT		02/26/86	X		2,925	$26.46			13,928	
INDIRECT		02/26/86							271	
OHARE DEAN R	CO									
DIRECT		02/14/86	B		1,875				3,744	
PRINCIPE ERNESTA G	D									
DIRECT		11/25/85	P	L	100	$53.50				
DIRECT		01/23/86	P	L	10	$59.13			395	
ROSENBAUM MARTIN M	C									
DIRECT		02/28/86							1,501	
INDIRECT		02/28/86	U				33		33	
CHURCH & DWIGHT INC										
COM										
MCCORE DENNIS MICHAEL	C									
DIRECT		02/10/86	X		3,568	$2.94			3,568	
CHURCHILL DOWNS INC										
COM										
PELLARC CARL F	D									
DIRECT		02/11/86	P		149	$110.00			2,989	
WELLS DARRELL RICHARD	D									
INDIRECT		01/15/86	P	L	230	$112.00			20,248	
CHURCHS FRIED CHICKEN INC										
COM										
GONZALES FREO P	C									
DIRECT		01/03/86	X	L	10,000	$11.38			10,000	
TRIMBLE RICHARD N	C									
DIRECT		01/27/86	S						13,318	
CHYRON CORP										
COM										
LEURERT ALFRED O P	CO									
DIRECT		02/28/86	P		500	$5.88			14,850	
CINCINNATI BELL INC										
COM										
HUMMEL ROBERT P	D									
DIRECT		12/16/85		L					200	
INDIRECT		12/16/85	P	L	100	$54.13			100	
CINCINNATI GAS & ELEC CO										
COM										
BLUM DONALD R	C									
DIRECT		12/31/85		L					300	
INDIRECT		12/31/85	B	L	967				7,386	
BERGMANN EARL A	C									
DIRECT		12/31/85		L					80	
INDIRECT		12/31/85	B	L	1,215				8,630	
BYRNES ROBERT F	C									
INDIRECT		12/31/85	B	L	1,080				7,519	
DICKHONER WILLIAM HAROLD	CO									
DIRECT		12/31/85		L					2,621	
INDIRECT		12/31/85	B	L	2,325				16,842	
EVERMAN C ROBERT	C									
DIRECT		12/18/85	B	L	220				220	
INDIRECT		12/31/85	T	L	351					
INDIRECT		12/31/85	U	L			220		2,006	
GRAHAM ROBERT GREGORY	C									
DIRECT		12/31/85	B	L	22				179	
INDIRECT		12/31/85	T	L	1,136				8,640	
RANDOLPH JACKSON M	D									
DIRECT		12/18/85	B	L	209				648	
INDIRECT		12/31/85	T	L	449					
INDIRECT		12/31/85	U	L			194		3,117	
SCHMIDT CHARLES L	C									
INDIRECT		12/31/85	B	L	127				912	
SPEAFER WILLIAM L	D									
INDIRECT		12/31/85	T	L	230					
INDIRECT		12/31/85	U	L			108		1,409	
VANSCHOIK MILTON L	D									
DIRECT		12/31/85		L					161	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nondel or Nonderivative	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/31/85	B	L	763				5,628	
WINE ROBERT P	CO									
INDIRECT		12/31/85	B	L	322				1,659	
PFD 4S										
GRAHAM ROBERT GREGORY	O									
INDIRECT		02/01/85	T	L	1				8,641	
CINCINNATI MICROWAVE INC										
COM										
PIENING JOSEPH E	O									
DIRECT		01/21/86	S	L			10,000	$12.40	40	
DIRECT		01/27/86	S	L			3,000	$13.40		
DIRECT		01/28/86	S	L			3,000	$13.50	40,850	
DIRECT		02/25/86	S				4,000	$13.90	36,850	
CINCINNATI MILACRON INC										
COM										
ASPLIN F W	D									
DIRECT		01/09/86	P	L	1,000	$19.00			2,000	
CIPHER DATA PRODS INC										
COM										
GALLAWAY W C	D									
DIRECT		02/19/86	S				3,000	$17.75	21,000	
LAWSON CHARLES J JR	D									
DIRECT		02/05/86	P		1,000	$17.00			2,000	
TINKER HENRY L	O									
DIRECT		02/06/86	S				9,500	$16.88	31,703	
CIRCADIAN INC										
COM										
BRONNSTEIN NEILL H	D									
DIRECT		01/28/86		L					12,470	
INDIRECT		01/28/86	S	L			109,025	$10.50	250,000	
MCLAUGHLIN GLEN	D									
DIRECT		01/15/86	T	L	165				289	
INDIRECT		01/15/86	U	L			133,334			
MILLER DEAN T	O									
DIRECT		02/07/86	X		8,000	$3.75			8,000	
RAMMLER DAVID H	D									
DIRECT		01/16/86	S	L			5,000	$10.50		
DIRECT		01/21/86	S	L			2,000	$10.00		
DIRECT		01/22/86	S	L			15,000	$10.00		
DIRECT		01/23/86	S	L			81,350	$10.00		
DIRECT		01/28/86	S	L			15,000	$10.50	190,410	
DIRECT		02/27/86	T		8,299				198,709	
INDIRECT		01/28/86		L					122,464	
INDIRECT		02/27/86	U				120,000		1,664	
CIRCLE EXPRESS INC										
COM										
BELFORD FRANCIS L	CO									
DIRECT		02/05/86	K				22,500	$12.75	119,250	
INDIRECT		02/05/86							500	
BELFORD JUDITH R	H									
DIRECT		02/05/86	K				30,000	$12.40	355,148	
INDIRECT		02/05/86	K				30,000	$12.40	354,148	
KELSEY WILLIAM T	CO									
DIRECT		02/05/86	K				22,500	$12.58	118,750	
INDIRECT		02/05/86							3,033	
CIRCLE K CORP										
P										
COM										
BAUKUS DUANE	AF									
DIRECT		01/22/86	S	L			2,250	$20.88	750	
CIRCON CORP										
COM										
MILLER FREDERICK ALLEN	O									
DIRECT		01/07/86	X	L	2,000	$0.20			10,500	
CIRCUIT CITY STORES INC										
COM										
GIBSON GERTRUDE H	D									
DIRECT		02/21/86	S				750	$34.82	3,823	
CITISOURCE INC										
COM										
KAPLAN MARVIN B	D									
DIRECT		10/25/84	3						110,400	
CITICORP										
COM										
BAILEY ROBERT D	AF									
DIRECT		12/31/85	B	L	2,446				4,092	
BRADDOCK RICHARD S	D									
DIRECT		01/15/86	B	L	2,259				2,259	
INDIRECT		01/15/86		L					3,606	
BUTCHER ROBERT MILLER	O									
DIRECT		01/16/86	S	L			439	$49.63		
DIRECT		01/24/86	S	L			314	$50.63	350	

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Exchange	Cap. gains tax	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option reported
CHIA PEI Y	AF									
DIRECT		01/15/86	B	L	865				2,484	
INDIRECT		01/15/86		L					80	
EDELSTEIN HASKELL	C									
DIRECT		01/15/86	B	L	112				401	
FLAHERTY PAMELA A	AF									
DIRECT		01/15/86	B	L	707					
DIRECT		01/21/86	S	L			800	849.25		
DIRECT		01/24/86	S	L			347	850.63	1,085	
GIBSON DAVID E	AF								2,028	
DIRECT		01/15/86	B	L	385					
INDIRECT		01/15/86	B	L	560					
INDIRECT		01/24/86	S	L			1,088	850.63	1,997	
GREINER GUENTHER F	AF									
DIRECT		01/24/86	S	L			1,791	850.63	1,500	
HAGERMAN GEORGE P	AF									
DIRECT		12/31/85	B	L	449	838.87			23,655	
INDIRECT		12/31/85		L					11,966	
HERON WILLIAM J	C									
DIRECT		01/15/86	B	L	946				4,829	
INDIRECT		01/15/86		L					560,152	
HOFFMAN EDWIN PHILIP	AF									
DIRECT		01/15/86	B	L	1,048				9,721	
DIRECT		01/22/86	B	L	2,320				11,438	
INDIRECT		01/22/86		L					1,451	
HOWKINS ANTHONY C	C									
DIRECT		01/15/86	B	L	170				2,836	
INDIRECT		01/15/86		L					404	
HUGER RICHARD I	AF									
DIRECT		01/15/86	B	L	1,429				8,747	
INDIRECT		01/15/86		L					2,340	
JACOBSEN DANIEL T	AF									
DIRECT		01/22/86	B	L	324				3,506	
INDIRECT		01/22/86		L					963	
KESSENICH MARK F	AF									
DIRECT		01/08/86	S	L			4,221	854.88	2,796	
INDIRECT		01/08/86		L					915	
KOVACEVICH RICHARD M	AF									
DIRECT		12/31/85	B	L	1,249				4,023	
DIRECT		01/08/86	B	L	538					
DIRECT		01/15/86	B	L	4,499				19,119	
LEHMANN RICHARD J	C									
DIRECT		01/15/86	B	L	879				4,150	
MANTZAVINOS ANTHONY G	AF									
DIRECT		01/08/86	X	L	789	832.63				
DIRECT		01/08/86	U	L			1,211			
DIRECT		01/31/86	B	L	7,515				10,572	
MENEFEE VICTOR	C									
DIRECT		01/15/86	B	L	333				2,336	
REED JOHN S	AF									
DIRECT		01/22/86	X	L	69,626	825.27			86,837	
ROTHMAN IRA S	AF									
DIRECT		01/15/86	B	L	971				2,418	
INDIRECT		01/24/86	S	L			695	850.63	2,457	
SCHURING PETER H	AF									
DIRECT		01/15/86	B	L	3,656				6,950	
INDIRECT		01/15/86		L					4,956	
VAN PELT DAVID S	C									
DIRECT		1985	B		86,339				13,202	
CITIZENS & SOUTHN GA CORP										
COM										
COLLINSWORTH HENRY TUCKER JR	D									
DIRECT		01/27/86	X	L	500	814.69			35,273	
STEFFGE RICHARD H	C									
DIRECT		12/31/84	M	L						
DIRECT		12/16/85	B	L	2	821.13			57	
CITIZENS BANCORP MD										
COM										
MAIER FRED W	D									
DIRECT		1985	B		863				1,335	
INDIRECT		01/08/86		L					44,786	
SMITH ALFRED H	DC									
DIRECT		01/08/86	B	L	1				228,222	
INDIRECT		01/08/86		L					18,977	
CITIZENS BANCORPORATION WIS										
COM										
BOHNOFFN FLOON L	C									
DIRECT		12/06/85	P	L	600	831.00			4,388	
INDIRECT		12/06/85		L					242	
BOYER LEON F	C									
DIRECT		02/19/86	X	L					200,000	
CITIZENS BKG CORP MICH										
COM										
BENSON ALVIN G	D									
DIRECT		01/16/86	J	L					5,775	
INDIRECT		01/16/86	J	L					11,026	
BURROUGHS JONATHAN E II	D									
DIRECT		01/16/86	J	L					20,000	
INDIRECT		01/16/86	J	L					844	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Nature	Sec. exempted by Section	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CITIZENS FID CORP										
COM										
GRISSOM JAMES DAVID	D									
DIRECT		02/19/86	T		15,000					
DIRECT		02/19/86	Z		66,611					
DIRECT		02/21/86	X		8,841	$19.83			223,674	
INDIRECT		02/19/86	Z		7,398				22,197	
JONES WARNER L JR	D									
DIRECT		07/26/85	P	L	188	$33.75				
DIRECT		10/25/85	P	L	2,000	$35.40				
DIRECT		11/07/85	P	L	115	$36.13			22,859	
INDIRECT		11/12/85	P	LI	2,000	$36.13			44,429	
RUAPL ROSE LENIHAN	D									
DIRECT		01/11/86	B	L	84				2,688	
DIRECT		02/19/86	Z		1,530				4,591	
INDIRECT		01/11/86		L					373	
SFELER JOHN C	D									
DIRECT		01/07/86	B	L	14					
DIRECT		02/19/86	Z		2,679				8,038	
SMITH LAWRENCE L	D									
DIRECT		06/05/85	P	LI	128				128	
DIRECT		01/09/86	B	L	5				162	
INDIRECT		01/11/86	B	L	46				1,463	
THAYER CHARLES J	C									
DIRECT		09/16/85	X	L	4,500	$12.74				
DIRECT		01/06/86	B	L	67				11,643	
DIRECT		02/19/86	Z		5,822				17,465	
CITIZENS FINL GROUP INC										
COM										
STAPLES RICHARD F	D									
DIRECT		12/04/85		L					300	
INDIRECT		12/04/85	P	L	800	$34.88			930	
CITIZENS FIRST NATL BK N J										
COM										
ROYLE JOHN	D									
INDIRECT		01/07/86	S	L			1,000	$35.51		
INDIRECT		01/27/86	T	L	11,089				85,028	
CITIZENS HOLDING CO										
CL A										
SLANE DANIEL M	D									
DIRECT		03/03/86	J		100,000	$1.50			100,000	
CITIZENS UTILS CO DEL										
COM SER B										
FAGEL JOHN H	C									
DIRECT		12/31/85	T	L	380				5,191	
CITY NATL CORP										
COM										
DEL GUERCIO JAMES P	C									
DIRECT		01/17/86	S	L			5,000	$32.13		
DIRECT		01/29/86	S	L			5,000	$32.50	30,089	
INDIRECT		01/29/86		L					332	
HORWITCH BURTON S	D									
INDIRECT		01/20/86	P	L	1,500	$31.75			7,289	
OLSEN WILLIAM L	CO									
DIRECT		01/15/86	S	L			10,000	$31.88	10,494	
WAINER STANLEY A	D									
DIRECT		02/03/86	P		600	$35.63			5,000	
CITYFED FINL CORP										
COM										
KELLOGG PETER R	D									
DIRECT		01/10/86		L					439,000	
INDIRECT		01/10/86	P	L	15,000	$11.88			120,000	
OCELL JAY V	C									
DIRECT		06/25/85	S	L			500	$11.38	13,900	
SERS C JR PREF										
KAPLANCH JEFFREY J	D									
DIRECT		02/03/86	S				955	$7.32		
PELLER THOMAS A	D									
DIRECT		08/28/85	T	L	7,340				7,340	
INDIRECT		08/28/85		L			118		118	
OCELL JAY V	C									
DIRECT		08/28/85	T	L	7,568					
CITYTRUST BANCORP INC										
COM										
KELLOGG MARION S	D									
DIRECT		08/12/85	B	L	5					
DIRECT		11/08/85	B	L	4					
DIRECT		02/10/86	B		24				731	
TAYLOR GEORGE F	D									
DIRECT		01/10/86	T	L	24				6,081	
CLARER CORP										
COM										
CLARKE HENRY D JR	DC									
DIRECT		01/02/86	S	L			440	$7.65		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
DIRECT		01/03/86	S	L			1,900	$7.50		
DIRECT		01/04/86	S	L			2,900	$7.75		
DIRECT		01/07/86	S	L			1,300	$7.88		
DIRECT		01/08/86	S	L			1,700	$7.88		
DIRECT		01/09/86	S	L			1,600	$7.38		
DIRECT		01/17/86	S	L			1,000	$7.75		
DIRECT		01/20/86	S	L			1,000	$7.50		
DIRECT		01/21/86	S	L			4,300	$7.75		
DIRECT		01/22/86	S	L			1,600	$7.13		
DIRECT		01/23/86	S	L			3,000	$7.13		
DIRECT		01/24/86	S	L			4,600	$7.25		
DIRECT		01/27/86		L					60,115	
DIRECT		02/03/86	S				1,000	$7.13		
DIRECT		02/04/86	S				3,700	$7.25		
DIRECT		02/06/86	S				2,039	$7.17		
DIRECT		02/07/86	S				4,450	$7.21		
DIRECT		02/10/86	S				900	$7.13		
DIRECT		02/11/86	S				3,600	$7.07		
DIRECT		02/12/86	S				1,300	$7.13		
DIRECT		02/14/86	S				1,200	$7.00		
DIRECT		02/18/86	S				1,200	$7.00		
DIRECT		02/19/86	S				8,300	$6.94	24,376	
DIRECT		02/20/86	S				2,150	$7.00		
DIRECT		02/27/86	S				600	$6.88	24,376	
INDIRECT		02/27/86							1,499,726	
CLAREMONT CAP CORP										
COM										
SCOTT GEORGE COLE	D									
DIRECT		01/28/86	S	L			500	$48.50		
DIRECT		01/29/86	S	L			200	$48.50		
DIRECT		01/30/86	S	L			300	$48.50		
CLARION CAP CORP										
COM										
COWEN MORTON A	CO									
DIRECT		01/23/86	S	L			9,000	$6.50	47,933	
INDIRECT		01/23/86		X					10,000	
CLAROSTAT MFG INC										
COM										
PICHAENTHAL ARTHUR	CO									
DIRECT		12/31/85	S	L			1,000	$32.50	35,000	
CLASSIC CORP										
COM										
ENGELMAN G F	D									
DIRECT		12/25/84	J	A					63,000	
CLEVELAND CLIFFS INC										
COM										
MOORE M THOMAS	C									
DIRECT		02/27/86	S				220	$17.72	9,490	
WADE JEPTHA H	D									
INDIRECT		1985	S				32,200	$17.88	5,000	
CLEVELAND ELEC ILLUM CO										
COM										
FARLING ROBERT J	D									
DIRECT		01/15/86		L					582	
INDIRECT		01/15/86	B	L	60				2,940	
FELMER ANDREW R	C									
DIRECT		01/15/86		L					66	
INDIRECT		01/15/86	B	L	22	$25.20			4,107	
FENKER JOHN W	C									
DIRECT		01/15/86		L					5,452	
INDIRECT		01/15/86	B	L	29	$25.20			4,274	
GINN ROBERT P	D									V
DIRECT		01/21/86	X	L	2,000	$17.88			10,250	
INDIRECT		01/15/86	B	L	71				23,542	
KAPLAN ALVIN	C									
DIRECT		01/15/86		L					300	
INDIRECT		01/15/86	B	L	44				4,081	
KENDER FRANK A	C									V
DIRECT		01/23/86	X	L	560	$17.41				
DIRECT		01/23/86	X	L	3,000	$15.69			8,380	
INDIRECT		01/15/86	B	L	47				7,828	
MAUGANS EDGAR H	C									
DIRECT		01/15/86		L				$25.17	1,269	
INDIRECT		01/15/86	B	L	70	$25.21			7,250	
MILLER RICHARD A	CO									V
DIRECT		01/21/86	X	L	2,796	$17.88			8,714	
INDIRECT		01/15/86	B	L	5,492				12,349	
MISIC JOHN J	D									V
DIRECT		01/17/86	X	L	1,451	$16.94			8,004	
INDIRECT		01/15/86	B	L	46				3,499	
TOMLINSON ALLAN J	C									
INDIRECT		02/15/86	B		19				762	
WILLIAMS HAROLD L	CO									V
DIRECT		01/09/86	X	L	678	$10.59				
DIRECT		01/09/86	U	L			489	$25.75	7,911	
INDIRECT		01/15/86	B	L	71				14,728	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERIOD / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. manual or incentive	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WRIGHT ALAN D	E									Y
DIRECT		01/07/86	X	L	549	$18.59				
DIRECT		01/07/86	U	L			386			
DIRECT		01/15/86	X	L	838	$18.23				
DIRECT		01/15/86	U	L			593		2,887	
INDIRECT		01/15/86	B	L	33				2,118	
CLINI THERM CORP										
COM										
DOUGLAS RICHARD JR	D									
DIRECT		01/21/86	X		5,000	$1.63			6,000	
CLINICAL DIAGNOSTICS INC										
COM										
AMP LIQUIDATING TRUST	B									
DIRECT		12/01/85	3	L					2,500,000	
BROWN CHARLES I	D									
INDIRECT		12/01/85	3	L					2,500,000	
CLOROX CO										
COM										
CARTER JOSEPH J	C									
DIRECT		01/30/86	X	L	320	$8.63			5,392	
INDIRECT		01/30/86		L					2,089	
GRIFFEY LEE	C									
DIRECT		01/28/86	X	L	1,900	$9.88			1,400	
DIRECT		01/28/86	X	A	4,300	$11.44			4,100	
PATCH CALVIN S	CO									
DIRECT		01/28/86	X	L	42,642					
DIRECT		01/28/86	U	L			3,996		48,003	
WHEELER J R	C									
DIRECT		01/02/86	X	L	12,200	$18.17			12,350	
CLOTHESTIME INC										
COM										
MURRAY WILLIAM W	C									
DIRECT		01/01/86	X	L	14,907	$0.28			51,981	
CLUETT PEABODY & CO INC										
P										
COM										
ALLEN ROBERT F	D									
DIRECT		01/02/86	S	L			300	$39.88		
FERRY JOHN C JR	D									
DIRECT		01/15/86	B	L	20					
DIRECT		01/15/86	U	L			6,451		6,451	
COACHMEN INDS INC										
COM										
P										
ANGELO WILLIAM M	C									
DIRECT		11/12/85	X	L	500	$3.06			500	
FRAHM JAMES R	C									
DIRECT		10/09/85	X	L	500	$4.81			1,900	
PATRICK DANIEL K	C									
DIRECT		01/29/86	X	L	500	$4.00			1,900	
COAL TECHNOLOGY CORP										
CL A										
W BERNADETTE GEORGE	C									
DIRECT		01/30/86	3	L					200,000	
SCARDINO FRANK	D									
DIRECT		01/30/86	J	L	2,200,000	$0.01				
DIRECT		01/30/86	H	L			23,000		2,400,000	
SCARDINO FRANK G	D									
DIRECT		12/01/84	P	LI	5,000,000	$50,000.00			7,400,000	
SPIVACK BRUCE D	CO									
DIRECT		01/30/86	J	L	500,000	$0.01			600,000	
COASTAL CORP										
COM										
WILLSON SAM FRANK JR	C									
DIRECT		02/07/86	S				5,000	$37.13	24,640	
INDIRECT		02/07/86							4,576	
COASTLAND CORP FLA										
COM										
GREENE RANDALL F	CO									
DIRECT		06/01/85		L					133,630	
INDIRECT		01/29/85	P	L	4,000	$2.50				
INDIRECT		06/01/85	U	L			42,451			
INDIRECT		06/01/85	T	L	42,451				42,451	
INDIRECT		01/22/86	K	LI			12,265		30,186	
COATED SALES INC										
COM										
P										
BOBER RICHARD	CO									
DIRECT		01/09/86	S	L			2,000	$4.29		
DIRECT		01/10/86	S	L			8,000	$4.28	2,773,333	
WEINSTEIN MICHAEL	D									
DIRECT		01/07/86	S	L			7,700	$4.18		
DIRECT		01/08/86	S	L			17,000	$4.20		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lock Investment	Tax	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/16/86	S	L				300	45.00	4,198,334	
COBE LABS INC											
COM											
BELLOWS RANDALL F	C										
DIRECT		01/27/86	Z	L		106,862				304,087	
DIRECT		01/28/86	S	L				15,000	$17.00	28,965	
INDIRECT		01/22/86	Z	L		9,655					
GARDNER WENDELL J	D										
DIRECT		01/27/86	Z	L		5,638				17,194	
DIRECT		01/30/86	X	L		280	$17.62				
GIACHETTI EDWARD J	C										
DIRECT		01/22/86	Z	L		7,197				21,960	
DIRECT		01/28/86	X	L		369	$17.25			2,322	
INDIRECT		01/22/86	Z	L		774					
HEAR KENNETH R	C										
DIRECT		01/22/86	Z	L		2,357				4,606	
DIRECT		01/28/86	S	L				2,465	$17.00		
LEBDELL DONN D	C										
DIRECT		01/22/86	Z	L		4,147				13,373	
DIRECT		01/29/86	X	L		932	$17.50				
PLUSK RONALD F	C										
DIRECT		01/22/86	Z	L		3,607				11,196	
DIRECT		01/31/86	X	L		374	$17.63				
TIMMINS ROBERT S	D										
DIRECT		01/22/86	Z	L		11,484				38,007	
DIRECT		01/28/86	X	L		554	$17.25				
COCA COLA CO											
COM											
DUNCAN CHARLES W JR	D										
INDIRECT		12/16/85	U	L				736		291,052	
GIANTURCO MAURIZIO A	C										
DIRECT		02/24/86	X			3,300	$37.59			18,700	
GRIZUETA ROBERTO C	CD										
DIRECT		02/24/86	X			15,500	$33.85			274,350	
HANBY ALDIE GARTH	C										
DIRECT		02/28/86	X			2,365	$42.44			27,776	
IVESTER M DOUGLAS	C										
DIRECT		02/26/86	X			2,000	$36.00			20,000	
KELLER ROBERT ALEXANDER	D										
DIRECT		02/24/86	S					2,000	$91.63	15,290	
INDIRECT		02/24/86	H					300		629	
KEOUGH DONALD RAYMOND	CD										
DIRECT		02/25/86	X			14,584	$36.92			138,466	
LEONARD EARL TRUMAN JR	C										
DIRECT		02/28/86	X			1,700	$36.00			9,532	
MAGRUDER SAMUEL WARREN	C										
DIRECT		02/24/86	X			1,160	$36.92			2,384	
MALASPINA ALEX	C										
DIRECT		02/27/86	X			900	$36.00			3,900	
INDIRECT		02/27/86								40	
VINCENT FRANCIS T JR	C										
DIRECT		07/25/85	H	L				825		88,649	
DIRECT		10/17/85	B		A	8,500				97,149	
INDIRECT		10/17/85			A					8,835	
COHERENT INC											
COM											
BATTISTA ALBERT D	C										
DIRECT		01/24/86	S	L				3,000	$14.75	6,060	
DIRECT		02/18/86	S					1,399	$17.25		
DIRECT		02/21/86	X			3,080	$13.33				
DIRECT		02/28/86	S					3,000	$17.00	4,661	
COHU INC											
COM											
BARNES JAMES W	CD										
DIRECT		01/23/86	X	L		3,016	$7.25			10,016	
EVANS WILLIAM S JR	D										
DIRECT		01/23/86	X	L		9,325	$7.25			65,704	
ROGERS A MACK	C										
DIRECT		01/23/86	X	L		2,186	$7.25			13,186	
SCHWAN CHARLES ALPHONSUS	D										
DIRECT		01/23/86	X	L		2,727	$7.25			6,977	
COLECO INDS INC											
COM											
BERGER MARVIN	D										
DIRECT		01/06/86	B			2,500				7,500	
DIRECT		01/17/86	S					5,000	$15.25		
SCHWERFEL MICHAEL S	C										
DIRECT		02/17/86	B			25,000	$2.96			25,415	
INDIRECT		02/17/86								40	
COLEMAN INC											
COM											
BERCHTOLD DONALD V	CD										
DIRECT		02/25/86	B			250				13,288	
MCDONOUGH PATRICK J	D										
DIRECT		02/21/86	P			850	$35.25			850	
WILLIAMS MARY L	D										
DIRECT		02/26/86	X			400	$24.43			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COLGATE PALMOLIVE CO										
COM										
WILPF THOMAS J	C									
DIRECT		02/28/86	X		378				1,198	
COLLINS & AIKMAN CORP										
COM										
ARMSTRONG WILLIAM D	O									
DIRECT		01/26/86	B	L	2,944					
DIRECT		01/31/86	B	L	113				12,637	
DORAN CHARLES EDWARD	C									
DIRECT		01/23/86	B	L	1,520				8,275	
HOPKINS JOHN J	O									
DIRECT		01/27/86	B	L	1,640					
DIRECT		01/31/86	S	L			748	$32.25	2,604	
MAJOR ANDREW	CO									
DIRECT		01/27/86	K	L			7,944	$32.00	77,258	
DIRECT		01/27/86	P	L I	2,944				85,252	
DIRECT		02/01/86	B		99					
DIRECT		02/14/86	K				7,313	$38.38	70,044	
COLLINS FOODS INTL INC DEL										
COM										
COLLINS JAMES A	OD									
DIRECT		02/21/86	H				5,000		4,463,165	
INDIRECT		01/28/86	U	L			101,157			
SCARPINO WILLIAM J	O									
DIRECT		02/20/86	S				1,599	$14.00	799	
SIBERT SAMUEL L	C									
DIRECT		02/24/86	S				1,000	$14.50	22,933	
THOMAS CHRISTOPHER R	C									
DIRECT		02/26/86	S				700	$98.88	1,700	
COLONIAL AMERN BANKSHARES CORP										
COM										
ANDERSON BOBBY E	C									
DIRECT		01/06/86	B	L	25					
DIRECT		01/16/86	B	L	34				1,029	
HAWKINS WILLIAM F	OD									
DIRECT		01/06/86	B	L	68					
DIRECT		01/16/86	B	L	96				2,720	
HENSON JOHN W	C									
DIRECT		01/06/86	B	L	5					
DIRECT		01/16/86	B	L	7				800	
SAR WILLIAM A	O									
DIRECT		01/06/86	B	L	36					
DIRECT		01/16/86	B	L	51				4,774	
SKIDMORE BRENDA L	C									
DIRECT		01/06/86	B	L	2					
DIRECT		01/16/86	B	L	2				9	
COLONIAL BANCGROUP INC										
CL B CONV										
WELCH EDWARD V	OD									
DIRECT		01/24/86	U	L			25,000			
DIRECT		01/24/86	S	L			75	$22.25		
CL A										
WELCH EDWARD V	OD									
DIRECT		01/24/86	X	L	25,000	$8.07				
DIRECT		01/24/86	S	L			2,881	$22.25	58,000	
WILLIAMS JOSEPH HAROLD	D									
DIRECT		01/07/86	H	L			165			
DIRECT		01/16/86	S	L I			2,500		20,607	
COLONIAL GROUP INC										
CL A										
GREER GORDON BRUCE	D									
DIRECT		02/27/86	P		100	$26.50			600	
COLOR TILE INC										
COM										
UPCHURCH JESSE L	D									
DIRECT		02/13/86							41,931	
INDIRECT		02/13/86	S				1,400	$19.88	245,779	
COLT INDS INC										
COM										
COOK BEN H	C									
DIRECT		02/28/86	S				2,929	$72.38	56,788	
COZZOLINO SALVATORE	O									
DIRECT		02/28/86	S				4,540	$72.38	90,458	
DIRECT		03/03/86	S				34,860	$70.14	55,598	
HILTON ANDREW C	D									
DIRECT		02/28/86	S				4,483	$72.38	124,913	
DIRECT		03/03/86	S				34,417	$70.14	90,496	
INDIRECT		03/03/86							14,000	
LISA JOSEPH P	O									
DIRECT		02/28/86	S				1,319	$72.38	27,829	
DIRECT		03/03/86	S				10,131	$70.14	17,698	
INDIRECT		03/03/86							4,800	
MARGOLIS DAVID I	OD									
DIRECT		02/28/86	S				11,524	$72.38	315,074	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit(s) or transaction(s)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
DIRECT		03/03/86	S				88,476	$70.14	226,598	
SHAFER GUY C	C									
DIRECT		02/28/86	S				2,305	$72.30	106,669	
DIRECT		03/03/86	S				17,695	$70.14	88,974	
TOWNSEND GEORGE W	C									
DIRECT		01/16/86	X		5,333	$23.35			18,968	
COLUMBIA GAS SYS INC										
COM										
BLAIR THOMAS S	D									
DIRECT		02/06/86	P		200	$36.63			1,200	
WILMINGTON TRUST COMPANY	AF									
DIRECT		01/03/86	S	L			51,300	$38.75		
DIRECT		01/27/86	U	L			19,065		4,599,900	
COLUMBUS MLS INC										
COM										
PARMAR WILLIAM M SR	C									
DIRECT		02/25/86	S				2,000	$52.00	8,460	
COM TEK RES INC										
COM										
PATTEN LESLIE A	D									
DIRECT		02/24/86	T		22,531				30,000	
INDIRECT		02/24/86							326,779	
COMARCO INC										
COM										
BANK OF AMERICA NT&SA AS TRUSTEE	B									
DIRECT		12/09/85	Z	A	96,755				290,265	
DIRECT		12/23/85	U	A			3,974		285,626	
DIRECT		01/14/86	U				4,639			
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		01/07/86	U	A			199		289,600	
DIRECT		01/14/86	U	A			906			
DIRECT		02/04/86	U				182			
DIRECT		02/24/86	U				1,333			
DIRECT		02/26/86	U				1,114		286,971	
COMBINED INTL CORP										
COM										
MEDVIN HARVEY N	C									
DIRECT		02/03/86	X		8,140	$4.48			125,480	
MILLER BRUCE L	C									
DIRECT		02/11/86	X		1,100	$56.25			10,011	
COMBUSTION ENGR INC										
COM										
HUGEL CHARLES F	CO									
DIRECT		01/31/86	B	L	300				2,399	
COMDISCO INC										
SUP DEB CONV										
PATRICK THOMAS H	D									
DIRECT		01/15/86	P	L	100	$885.00			8415	
DIRECT		01/15/86		L					816,500	
COM										
BARDAGY ROBERT A	OD									
DIRECT		01/13/86	X	L	8,000	$9.69			138,586	
DIRECT		01/20/86	M	L			2,600			
FINOCCHI RICHARD	O									
DIRECT		02/26/86	X		300	$7.42			900	
JOSEPH MICHAEL	C									
DIRECT		01/24/86	X	L	800	$14.67			800	
INDIRECT		01/24/86		L					56,250	
PATRICK THOMAS H	D									
INDIRECT		01/10/86	P	L	3,000	$22.20			5,248	
WALSH MARTIN R	O									
DIRECT		02/21/86	X		9,000	$6.46			21,990	
COMGEN TECHNOLOGY INC										
COM										
HOWE RICHARD KARL	D									
DIRECT		02/28/86							10,000	
IND MKT MKR		02/28/86	P		18,650	$1.88				
IND MKT MKR		02/28/86	S				1,500	$2.38	25,661	
WT PUR 1/2 COM EXP										
HOWE RICHARD KARL	D									
DIRECT		02/28/86							6,000	
IND MKT MKR		02/28/86	P		2,500	$0.06				
IND MKT MKR		02/28/86	S				5,000	$0.19	10,261	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/01/1993										
HOWE RICHARD KARL	D									
IND MKT MKR		02/28/86	P		15,100	$2.00				
IND MKT MKR		02/28/86	S				15,200	$2.38	4,569	
COMMERCE BANCORP INC N J										
COM										
KERR MORTON M	D									
DIRECT		02/10/86							19,369	
INDIRECT		02/10/86	P		1,300	$17.75			71,788	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of trans. or notice	Character	Acq. or disposed of	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
COMMERCE BANCSHARES INC										
COM										
KEMPER DAVID W	CD									
DIRECT		02/04/86	U				2,400			
INDIRECT		02/04/86							27,313	
COMMERCIAL BANCORP										
COM										
COREY ROBERT F	D									
DIRECT		01/02/86	B	L	77				3,390	
INDIRECT		01/02/86		L					338	
HERRISON ROBERT D	D									
DIRECT		01/02/86	B	L	52				2,127	
PAULS J H	C									
DIRECT		01/02/86	B	L	46				2,392	
COMMERCIAL BANCORPORATION COLO										
SUP DEB DELAYED CONV										
STEINBERG DAVID J	DD									
INDIRECT		01/07/86	P	L	35,000	$0.93				
INDIRECT		01/13/86	P	L	65,000	$91.50			$100,000	
COMMERCIAL BANCSHARES INC N J										
COM										
BOYLE ROBERT L	D									
DIRECT		01/02/86	B	L	5				31,911	
INDIRECT		01/02/86	B	L	75				23,493	
BROWN RONALD C	DD									Y
DIRECT		01/08/86	B	L	34				5,600	
COLLINS JOHN G	DD									Y
DIRECT		01/08/86	B	L	133				14,212	
DIODMENICO VINCENT B	D									
DIRECT		01/02/86	B	L	26				2,847	
GROSBERG CHARLES E	D									
DIRECT		01/02/86	B	L	2				310	
INDIRECT		01/02/86	B	L	16				1,864	
KAPLOWITZ LEO	D									
DIRECT		01/08/86	B	L	9				3,173	
HERTZ FRANCIS J	D									
DIRECT		01/01/86	P	L	18	$38.75			4,101	
DIRECT		01/02/86	B	L	37					
INDIRECT		01/02/86	B	L	14				1,527	
OBRIEN PETER J	CD									Y
DIRECT		12/31/85	B	L	7					
DIRECT		01/08/86	B	L	3				1,205	
INDIRECT		01/08/86		L					3,376	
RAUTINGER ROBERT	C									Y
DIRECT		01/08/86	B	L	5				4,295	
INDIRECT		01/08/86		L					90	
SAEGER WILLIAM T	D									
DIRECT		01/27/86	P	L	200	$36.75			1,856	
SALZ SANFORD H	D									
DIRECT		12/16/85		L					1,350	
INDIRECT		12/16/85	S	L			1,300	$46.25	2,900	
COMMERCIAL ENERGY SYS INC										
COM										
DREESSEN THOMAS K	CD									
DIRECT		12/31/85	S	L			160,000	$0.12	4,068,990	
TRAMONTE DARRYL J	CD									
DIRECT		12/31/85	S	LI			160,000		4,068,000	
COMMERCIAL FED CORP										
COM										
AMES ROBERT W	C									
DIRECT		12/31/85	P	L	161	$15.20			11,177	
INDIRECT		12/31/85		L					161	
FITZGERALD WILLIAM F	C									
DIRECT		12/31/85	P	L	2,248	$13.69			64,168	
GRANDSAERT ALPHONSE R	C									
INDIRECT		12/31/85	P	L	271	$14.03			8,898	
SCHINZEL DONALD L	C									
INDIRECT		12/31/85	P	L	3,952	$14.79			14,038	
COMMERCIAL METALS CO										
COM										
SUDBURY DAVID MARSHALL	C									
DIRECT		01/24/86	B	L	100				7,627	
COMMONWEALTH EDISON CO										
COM										
PETKUS DONALD A	C									
DIRECT		01/31/86	B	L	242				1,071	
INDIRECT		01/31/86	U	L			242		1,187	
ROTH ERNEST W	C									
DIRECT		01/31/86	B	L	121				437	
INDIRECT		01/31/86		L					417	
VIERA JOHN J	C									
DIRECT		01/24/86	S	L			225	$29.25	2,712	
INDIRECT		01/24/86		L					379	
COMMONWEALTH ENERGY SYS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lim. exempt or Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON SH BFN INT										
FELLOWS HAYNES H	AF									
DIRECT		05/01/85	B	L	23				1,017	
DIRECT		08/01/85	B	L	23					
DIRECT		11/01/85	B	L	24				1,085	
DIRECT		02/01/86	B		21					
SHAWMUT BANK OF BOSTON N A	AF									
DIRECT		01/28/86	U	L			225		1,375,900	
COMMONWEALTH OIL REFNG INC										
SUP DFB CONV NO CPN										
CARPENTER RICHARD W	D									
DIRECT		12/01/85	P	LI	500,000	86.13			$1,350,000	
PHELPS STANFORD N	D								$13,863,000	
DIRECT		01/30/86		L						
INDIRECT		12/30/85	S	L			500,000	96.00		
INDIRECT		01/15/86	P	L	10,000	98.75			$10,000	
INDIRECT		01/16/86	S	L			100,000	96.00		
SUP DFB CONV 10.0008 07/15/2001										
PHELPS STANFORD N	D									
DIRECT		12/27/85	P	L	2,050,000	85.25			$2,050,000	
DIRECT		12/30/85	P	L	44,000	84.81			844,000	
DIRECT		12/31/85		L					85,000	
DIRECT		01/30/86		L					$2,099,900	
INDIRECT		01/30/86		L					$13,080,000	
SUP DFB NON INT BEARING UNTIL 07/15/83 15.0008 07/15/2001										
PHELPS STANFORD N	D									
DIRECT		01/30/86		L					$15,890,000	
INDIRECT		12/27/85	S	L			2,000,000	96.00		
COMMONWEALTH TEL ENTERPRISES COP										
CRANCHAK RONALD JOSEPH	C									
DIRECT		09/30/85	B	L	48				237	
FITZF CLARENCE JUDD	D									
DIRECT		05/24/85	J	L	64	$30.25				
DIRECT		05/24/85	J	L	30	$30.25				
DIRECT		08/23/85	J	L	70	$27.98			7,888	
DIRECT		11/29/85	J	L	59	$33.83				
INDIRECT		08/23/85	J	L	33	$27.98			2,576	
INDIRECT		11/29/85	J	L	28	$33.83				
HOYER WILLIAM L	CO									
DIRECT		05/24/85	B	L	12				2,463	
DIRECT		07/31/85	B	L	4					
DIRECT		08/23/85	B	L	13					
DIRECT		09/30/85	B	L	95					
DIRECT		11/29/85	B	L	11					
DIRECT		12/13/85	B	L	1,429	$29.56			2,463	
SCRODHI ANDREW J III	D									
DIRECT		09/30/85	B	L	59				20,468	
DIRECT		01/22/86	H	L			2,320		20,409	
INDIRECT		01/22/86	G	L	2,320				488,245	
SCRODHI WILLIAM B	D									
DIRECT		09/30/85	B	L	79				20,187	
INDIRECT		09/30/85		L					475,770	
UNPHRED WILLIAM J	D									
DIRECT		09/30/85	B	L	24				750	
DIRECT		01/07/86	B	L	39				725	
INDIRECT		01/07/86		L					3,400	
COMMUNICATIONS SATELLITE CORP CON SFR 1										
ANDUR JAMES A	AF									
DIRECT		02/21/86	B		427				427	
BARTLETT EDMUND III	D									
DIRECT		02/21/86	B		528				934	
BAUMANN ROBERT W	D									
DIRECT		02/21/86	B		754				754	
BRESLOW JEROME W	D									
DIRECT		02/21/86	B		584				1,052	
CHARYK JOSEPH V	D									
DIRECT		02/21/86	B		2,101				5,740	
INDIRECT		02/21/86							520	
CROCKETT BRUCE L	C									
DIRECT		02/21/86	B		905				905	
DAY STEPHEN H D	D									
DIRECT		02/21/86	B		214				214	
DINPLEY RICHARD L	D									
DIRECT		02/21/86	B		236				236	
GREER DONALD E	D									
DIRECT		02/21/86	B		580				610	
KINZIE ROBERT W	D									
DIRECT		02/21/86	B		427				627	
COMMUNITY BANCORPORATION INC CON										
ROMAN III W H	D									
DIRECT		02/20/86	J		108	$26.00			4,383	
DIRECT		02/25/86	J		10	$26.00			4,393	
INDIRECT		02/07/86	J		82	$32.00			774	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Trans-action	Character	Lin. Symbol or Footnote	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights exercised
COMMUNICATIONS SYS INC										
CDM										
WILSON FRANCIS L	D									
DIRECT		01/23/86	S	L			2,000	99.75	23,062	
COMMUNITY PSYCHIATRIC CTRS										
CDM										
MCDONALD ROBERT	C									
DIRECT		02/05/86	S				4,437	623.00	9,844	
CORP U CARD INTL INC										
CDM										
BALL STUART L	C									
DIRECT		01/07/86	X	L	12,000	84.05			18,250	
D AGOSTINO VINCENT R	C									
DIRECT		01/24/86	S	L			2,250	623.75	3,150	
MCCALL HENRY C	D									
DIRECT		12/11/85	B	A					828,594	
INDIRECT		12/11/85	B	A					2,310	
CORP U CHECK INC										
CDM										
DTF PORTIFS INC	B									
DIRECT		01/30/86	P	L	2,875	84.50			455,687	
COMPREHENSIVE CARE CORP										
CDM										
TOTH STEPHEN JOSEPH	C									
DIRECT		02/18/86	S				1,000	618.88	202	
COMPRESSION LABS INC										
CDM										
SCHROEDER ROBERT F	C									
DIRECT		01/08/86	X	L	2,250	85.38			2,250	
WALKER JAMES MICHAEL	C									
DIRECT		02/13/86	S				7,291	611.50	72,408	
COMPTEK RESH INC										
CDM										
HEAD CHRISTOPHER A	C									
DIRECT		02/07/86	P		200	88.75			550	
LASALA WILLIAM K	CD									
DIRECT		02/18/86	P		1,000	88.50			5,700	
INDIRECT		02/18/86							800	
COMPUDYNE CORP										
CDM										
NACOL INCORPORATED	B									
DIRECT		11/07/85	P	L	7,400	$11.94				
DIRECT		11/14/85	P	L	4,100	$11.75			403,880	
INDIRECT		11/07/85	P	L I	7,400	$11.94				
INDIRECT		11/14/85	P	L I	4,100	$11.75			403,880	
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
CDM										
HAMBRECHT WILLIAM R	D									
IND NKT MER		01/31/86	P	L	58,400	87.14				
IND NKT MER		01/31/86	S	L			6,900	97.06	3,485	
COMPUTER COMMUNICATIONS INC										
CDM										
EPSTEIN HENRY D	CD									
DIRECT		02/18/86	B						10,000	
COMPUTER FACTORY INC										
CDM										
RIKLIS IRA D	D									
DIRECT		02/14/86	S				3,000	$13.57		
DIRECT		02/18/86	S				4,000	$13.94		
DIRECT		02/20/86	S				1,800	$14.50	700	
COMPUTER ASSOC INTL INC										
CDM										
ARTZY RUSSELL M	CD									
DIRECT		02/11/86	S				10,000	$34.75	31,000	
LANSING JAMES M	C									
DIRECT		01/27/86	S	L			850	$34.00		
WANG ANTHONY W	CD									
DIRECT		02/06/86	S				100,000	$33.30	559,400	
INDIRECT		02/06/86							54,000	
WANG CHARLES B	D									
DIRECT		02/06/86	S				250,000	$33.30	1,155,600	
COMPUTER MEMORIES INC										
CDM										
MANC ARRAHAM	D									
INDIRECT		08/05/85	S	L			10,000	$5.88	328,793	
COMPUTER NETWORK TECHNOLOGY CORP										
CDM										

NAMES / SECURITY / REPORTING PERIOD / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Instructions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BATHORF GORDON F	C									
DIRECT		02/13/86	S				495	85.75	250.000	
MISUKANIS EUGENE DAVID	CO									
DIRECT		12/13/85		A					591.887	
DIRECT		02/05/86	S				529.000	85.63	562.887	
WT CL A FXP										
MISUKANIS EUGENE DAVID	CO									
DIRECT		12/13/85	S	A			29.000	81.19		
COMPUSAVE CORP										
COM										
P										
HAYLE LARRY A	CO									
DIRECT		01/31/86	U	L			280.000		1.120.000	
MILLER DR ROGER L	CO									
DIRECT		01/31/86	U	L			184.000		736.000	
COMPUTER CONSOLES INC										
COM										
CUNNINGHAM JOHN F	CO									
DIRECT		02/27/85	P	L	3.000	85.88			565.200	
DIRECT		02/27/86	P		7.000	85.94				
DIRECT		02/28/86	P		5.000	85.88			577.200	
COMPUTER DATA SYS INC										
COM										
KENDALL CLIFFORD M	C									
DIRECT		01/03/86	X	L	9.600	85.10				
DIRECT		01/03/86	U	L			5.288		167.060	
INDIRECT		01/03/86		L					24.652	
COMPUTER NETWORK CORP										
P										
COM										
P										
ROWEN ROBERT S	C									
DIRECT		02/05/86	P		5.000	84.75			41.400	
KAPLAN MILTON	D									
INDIRECT		11/27/85	P	L	500	85.75			10.500	
INDIRECT		01/29/86	P	L	500	84.88			11.000	
SMITH LEONARD J	D									
INDIRECT		02/05/86	P		500	84.88				
INDIRECT		02/11/86	P		3.000	84.81			15.000	
SCHULER JOHN	D									
DIRECT		02/04/86	P		26.050	84.75			110.050	
COMPUTER PERIPHERAL PRODS INC										
COM										
SCHROFF WILLIAM KENNETH	D									
DIRECT		12/31/85	P	L	330.000	80.01			330.000	
COMPUTER PRODS INC										
WIPER DANIEL S	D									
DIRECT		01/27/86		L					26.686	
INDIRECT		01/27/86	S	L			28.000	68.63	129.952	
COMPUTER SCIENCES CORP										
COM										
BARRATT GEORGE	CO									
DIRECT		01/28/86	S	L			5.000	833.00	7.921	
CRANE DENIS P	C									
DIRECT		02/14/86	B		288				15.201	
GLUCKSON ALBERT	C									
DIRECT		01/30/86	S	L			3.996	833.13	1.710	
DIRECT		02/14/86	B		318				2.028	
KNIGHT ROBERT TALBOT	C									
DIRECT		02/14/86	B		487				6.520	
NUTT ROY	CO									
DIRECT		01/08/86	X	L			2.000	831.88		
DIRECT		01/14/86	X	L			3.000	832.88	861.500	
SHARPE LEWIS SCOTT	C									
DIRECT		02/15/86	B		272				3.872	
COMPUTER TASK GROUP INC										
COM										
BAER G DAVID	CO									
DIRECT		01/28/86	S	L			2.000	822.00	15.043	
INDIRECT		01/28/86		L					11.000	
MARKS RANDOLPH A	D									
DIRECT		01/24/86	S	L			40.000	822.50	65.492	
DIRECT		02/12/86	S				25.000	825.00	40.492	
INDIRECT		02/12/86							5.617	
COMPUTERCRAFT INC DEL										
COM										
COHEN PHYLLIS	D									
DIRECT		01/28/86	S	L			8.000	81.00	84.000	
COMSTOCK GROUP INC										
COM										
DE RUFFEVANT GEORGES	DO									
INDIRECT		02/28/86	3						1.000.000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. convertible to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MACINNIS FRANK T	LX									
INDIRECT		03/03/86	3						1,000,000	
SPIF RATIGNOLLES INC	B									
DIRECT		02/28/86	3						1,900,000	
CONSHARE INC										
COM										
CARROLL DANIEL T	D									
DIRECT		02/06/86	J		500	$11.05			500	
CONCEPT INC										
COM										
BAYS F BARRY	C									
DIRECT		02/14/86	X		12,500	$8.88			29,256	
LITTAUER ROBERT H	C									
DIRECT		02/14/86	X		10,000	$8.88			20,990	
TRFACE JAMES T	C									
DIRECT		02/14/86	X		28,000	$8.88			72,015	
CONCURRENT COMPUTER CORP										
COM										
ALINI SALVATORE	C									
DIRECT		01/24/86	3						5,400	
ELLIOTT WILLIAM F	C									
DIRECT		01/24/86	3						5,000	
FELDMAN WILLIAM A	C									
DIRECT		01/24/86	3						5,400	
MCGUIRE JAMES P	C									
DIRECT		01/24/86	3						5,400	
OCONNOR KARL J	C									
DIRECT		01/24/86	3						5,000	
RECHNER JOSEPH	D									
DIRECT		01/24/86	3						5,400	
SIMS JAMES K	DD									
DIRECT		01/24/86	3						25,000	
CONDUCTRON CORP										
COM										
LEE THOMAS H	D									
DIRECT		01/06/83	3						767,500	
INDIRECT		01/06/83	3						2,000	
CONIFER GROUP INC										
P										
COM										
ARTON ARTHUR C	D									
DIRECT		01/03/84	3	A					1,000	
DIRECT		01/22/86	P	A	500	$34.00			2,992	
INDIRECT		01/22/86	P	A	500	$34.63			500	
CONKLIN CO INC										
COM										
O'ARA JAMES W	D									
DIRECT		01/10/86	S	A			4,500	$3.00	101,320	
INDIRECT		01/10/86		A					134,500	
CONNA CORP										
COM										
CONVENIENT FOOD MART INC	B									
DIRECT		02/05/86	3						112,900	
CONNECTICUT NAT GAS CORP										
COM										
BCLOUC JAMES P	D									
DIRECT		01/07/86	S	L			35	$36.00		
CONOLOG CORP										
COM										
HAVASY ARPAD	DD									
DIRECT		12/10/85	K	L			2,800	$1.63	473,737	
DIRECT		01/06/86	K	L			6,545	$1.56	667,192	
CONRAC CORP										
COM										
PUTNAM DONALD H	D									
DIRECT		01/07/86	S	L			1,000	$16.00		
DIRECT		01/12/86	S	L			2,000	$16.62		
DIRECT		01/30/86	H	L			200		134,749	
CONSOLIDATED BANC SHS INC										
COM										
DELANEY R D	D									
DIRECT		02/27/86	P		264	$10.80			42,053	
ROKISKY THOMAS F	D									
DIRECT		02/05/86	P		15	$12.00			91	
INDIRECT		02/05/86							199	
CONSOLIDATED EQUITIES CORP										
COM										
VARALLA WILLIAM J	DD									
DIRECT		01/08/86	K	L			1,000	$5.88	10,200	

Issuer / Security / Reporting person / Nature of ownership	Subsidiary	Date of transaction	Character	Sec. 16(a)	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option repurchased
CONSOLIDATED FREIGHTWAYS INC										
COM										
HOFFITT DONALD E	C									
DIRECT		02/07/86	S				23,772	$43.40	300	
O'BRIEN RAYMOND F	CO									
DIRECT		02/07/86	S				35,000	$43.00		
DIRECT		02/07/86	H				600			
DIRECT		02/10/86	S				4,711	$43.13	30,670	
STIFFS LARRY L	C									
DIRECT		01/31/86	X	A	2,550	$11.80			500	
DIRECT		01/31/86	X	A	1,550	$11.19			1,550	
CONSOLIDATED NAT GAS CO										
COM										
TANKERSLEY G J	CO									
DIRECT		01/17/86	X	A	1,857	$25.31			19,383	
INDIRECT		01/17/86		A					17,297	
TRUSTEES ALTERNATE THIRD TRUST	AF									
DIRECT		01/31/86	P	A	1,941	$51.10				
DIRECT		01/31/86	U	A			21,840		5,805,610	
CONSOLIDATED OIL & GAS INC										
COM										
BUTLER J SAMUEL	CO									
DIRECT		02/24/86	S				5,000	$3.38	21,501	
TRUFALOOD HARRY A JR	CO								329,167	
DIRECT		02/21/86								
INDIRECT		02/04/86	P		5,000	$4.00				
INDIRECT		02/05/86	P		7,000	$3.82				
INDIRECT		02/07/86	P		5,000	$3.75				
INDIRECT		02/19/86	P		8,000	$3.32				
INDIRECT		02/21/86	P		15,000	$2.94			75,954	
CONSOLIDATED FOODS INC										
COM										
LEVINSON SANFORD	C									
DIRECT		01/20/86	P	A	6,000	$3.38			6,000	
CONSOLIDATED TOMOKA LD CO										
COM										
LAGONI PATRICIA	C									
DIRECT		02/13/86	S				47	$50.00	1,157	
CONSUL RESTAURANT CORP										
P										
COM										
CRIVITS JAMES W	D									
DIRECT		09/20/85	P	A	200	$3.00				
DIRECT		09/24/85	P	A	100	$3.00			74,300	
CONSUMERS PWR CO										
COM										
P										
AILBY CHARLES RICHARD	C									
DIRECT		12/31/85	P	A	1,801	$7.17			3,486	
ADDIS WALTER R	CO									
DIRECT		12/31/85	P	A	11	$7.17			7,776	
BROWN CHARLES FRANCIS	C									
DIRECT		12/31/85	P	A	394	$7.17			2,356	
COOK JAMES W	C									
DIRECT		12/31/85	P	A	378	$7.17			2,036	
DOWITT RUSSELL B	C									
DIRECT		12/31/85	P	A	57	$17.88			57	
DIRECT		12/31/85	P	A	330	$7.17			2,975	
FALAHEE JAMES BURNS	DR									
DIRECT		12/31/85	P	A	458	$7.17			5,778	
GRISWOLD RICHARD W	C									
DIRECT		12/31/85	P	A	300	$7.17			2,866	
HEINS GORDON LAWRENCE	C									
DIRECT		12/31/85	P	A	295	$7.17			2,482	
HOWELL STEPHEN HAVILAND	C									
DIRECT		12/31/85	P	A	490	$7.17			4,476	
LINCOLN R C	C									
DIRECT		12/31/85	P	A	232	$7.17			1,369	
LINDHER L R	C									
DIRECT		12/31/85	P	A	465	$7.17			3,070	
MCCORMICK WILLIAM T JR	CO									
DIRECT		12/31/85	P	A	206	$7.81			206	
MENISH THOMAS A	C									
DIRECT		12/31/85	S	A	92				92	
DIRECT		12/31/85	P	A	247	$7.17			955	
COLEMAN ROBERT JOHN	C									
DIRECT		12/31/85	P	A	560	$7.17			2,816	
REYNOLDS JACK W	C									
DIRECT		12/31/85	P	A	527	$7.17			6,040	
RONCHAUD P W	C									
DIRECT		12/31/85	P	A	35	$7.50			35	
SPRING SAMUEL NEWTON	C									
DIRECT		12/31/85	P	A	460	$7.17			2,031	
WELLS ROY A JR	C									
DIRECT		12/31/85	P	A	184	$7.50			1,867	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
CONTINENTAL AIR LINES INC										
COM										
HENRY CARL K	C									
DIRECT		05/09/82	X	L	225	$3.29			650	
CONTINENTAL BANCORP INC PA										
COM										
BAUER EDWARD G JR	D									
DIRECT		12/06/85	B	L	220					
DIRECT		12/15/85	B	L	20				1,811	
CONISKY MARVIN	D									
DIRECT		12/15/85	B	L	27				2,411	
INDIRECT		12/15/85	B	L	3				65,154	
FOX ROBERT A	D									
DIRECT		12/15/85		L					10,416	
INDIRECT		12/15/85	B	L	40				9,421	
GRAHAM DONALD C	D									
DIRECT		12/15/85	B	L	30				2,799	
KARDON ROBERT	D									
DIRECT		12/15/85	B	L	6				510	
PURIL LOUIS F	C									
DIRECT		02/07/86	S		-		500	$45.25	183	
INDIRECT		02/07/86							1,952	
TORNETTA LAWRENCE F	D									
DIRECT		12/15/85	B	L	192				19,049	
INDIRECT		12/15/85	B	L	177				37,147	
CONTINENTAL ILL CORP										
COM										
BOTTUM EDWARD S	AF									
DIRECT		01/17/86	S	L			23,250	$3.57		
MIOSSI ALFRED F	C									
DIRECT		01/20/86	S	L			3,300	$3.38	1,000	
RADEMACHER HOLLIS W	C									
DIRECT		01/31/86	S	L			4,550	$3.47	10,000	
TAYLOR DAVID G	AF									
DIRECT		01/20/86	S	L			10,000	$3.28		
CONTINENTAL MTG INVS										
SH BEN INT										
FELDMAN OSCAR H	C									
INDIRECT		02/18/86	3						6,920	
PFC SH BEN INT 12%										
CAFFREY THOMAS F	AF									
DIRECT		01/07/86	P	L	25,000	$0.66			62,134	
CONTINENTAL TELECOM INC										
P										
COM										
BURNHAM I W SECOND	D									
DIRECT		02/19/86	P		2,000	$27.38			14,000	
INDIRECT		02/19/86							3,000	
CARROLL JAMES LANGTON	C									
DIRECT		02/07/86	X		1,600	$15.67			4,540	
FESTMAN MICHAEL B	C									Y
DIRECT		02/18/86	U				200		2,175	
LEMASTERS JOHN N	CD									Y
DIRECT		02/24/86	P		3,000	$27.38			3,450	
MCDONALD JOHN C	C									
DIRECT		10/28/85	B	L	500	$16.42			4,000	
DIRECT		02/07/86	X		2,500	$15.38				
PITTS DON D	C									
DIRECT		02/04/86	X		400	$16.17			6,199	
WEBER DONALD WILLIAM	ED									Y
DIRECT		02/03/86	S				9,000	$26.50	10,058	
CONTROL DATA CORP DEL										
COM										
BROWN GORDON R	C									
DIRECT		02/18/86	S				4,000	$23.38	18,900	
INDIRECT		02/18/86							200	
PENNIF DANIEL R	C									
DIRECT		02/20/86	S				3,160	$23.25	13,240	
CONTROL LASER CORP										
COM										
SFOOR INVESTMENTS INC	B									
DIRECT		01/29/86	S	L			104,950	$7.50	963,818	
DIRECT		02/10/86	S				50,000	$8.63		
DIRECT		02/27/86	S				25,000	$9.25	888,818	
CONVERSE INC										
COM										
MCQUAID JOHN A	C									
DIRECT		01/24/85		L					22,000	
INDIRECT		01/24/85	S	L			500	$15.88	900	
COOPER INDS INC										
COM										
RIEDEL ALAN F	CD									
DIRECT		02/21/86	X		2,727	$34.25			35,493	
INDIRECT		02/21/86							2,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, transaction or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Options reported
RILEY H JOHN	C									
DIRECT		02/06/86	X		3,866	$34.25				
DIRECT		02/06/86	U				2,688			
DIRECT		02/17/86	B		1,000				9,217	
SEBASTIAN MICHAEL J	C									
DIRECT		02/06/86	X		3,775	$34.25				
DIRECT		02/06/86	U				2,625			
DIRECT		02/28/86	X		2,025	$34.25			8,132	
COOPER TIRE & RUBR CO										
COM										
FAISANT JULIEN A	C									
DIRECT		12/31/85		L					4,500	
INDIRECT		12/31/85	B	L	1,348				8,612	
GORR IVAN W	CD									
DIRECT		12/27/85	X	L	2,500	$7.09			17,090	
INDIRECT		12/31/85	P	L	2,152				42,907	
COORS ADOLPH CO										
CL B										
SPINOSA FRANK E	C									
DIRECT		02/20/86	S				10,000	$24.19		
DIRECT		02/21/86	S				2,000	$25.00		
DIRECT		02/24/86	S				5,000	$24.44	5,000	
COPLEY PPTYS INC										
COM										
TURLEY JOSEPH FRANCIS	D									
DIRECT		02/25/86	P		500	$18.63			1,000	
COPYTELE INC										
DISANTO FRANK J	CD									
DIRECT		02/27/86	S				7,000	$16.50	1,598,000	
KRUSOS DENIS A	CD									
DIRECT		02/27/86	S				7,000	$16.50	1,598,000	
CORCIS CORP										
COM										
SAMUELSON STANLEY HARLAN	C									
DIRECT		01/16/86	S	L			6,000	$10.78	12,000	
CORDURA CORP										
COM										
PARKER ROBERT R	C									
DIRECT		01/09/86	X	L	10,000	$7.15				
DIRECT		01/09/86	U	L			2,875		38,179	
CORESTATES FINL CORP										
COM										
CHILETT GREGORY C	C									
DIRECT		02/24/86	X		3,500	$16.69			12,352	
INDIRECT		02/24/86							12	
DONALDSON WILLIAM V	D									
DIRECT		02/03/86							520	
INDIRECT		02/03/86	P		48	$33.13			549	
FENINGER WILLIAM H JR	C									
DIRECT		02/04/86	T		9,752				9,752	
INDIRECT		10/10/85	B	L	50				4,385	
FERRER A GILBERT	C									
DIRECT		05/09/85	S	L			1,200	$53.12	3,946	
DIRECT		10/15/85	T	A	3,946				8,192	
INDIRECT		05/09/85		L					3	
INDIRECT		10/15/85	T	A	9				12	
HELDRING FREDERICK	D									
DIRECT		01/23/86	X		3,779	$32.31			22,065	
INDIRECT		01/23/86	B		1,072				15,053	
HANDIA ALBERT W	AF									
DIRECT		02/21/86	X		3,890	$16.21			3,890	
INDIRECT		02/21/86							12	
HOBLHINNY WILSON D	CD									
DIRECT		01/31/86		L					44,894	
DIRECT		02/04/86	X		5,242	$33.30			48,986	
INDIRECT		01/31/86	B	L	978				2,261	
INDIRECT		02/04/86							3,411	
MCGOVERN GORDON R	D									
DIRECT		02/03/86							1,000	
INDIRECT		02/03/86	P		306	$33.13			753	
MORTON GEORGE D	C									
DIRECT		02/05/86	X		1,477	$33.75			11,369	
INDIRECT		02/05/86							1,947	
SORGENTI HAROLD A	D									
DIRECT		02/03/86	P		64	$33.13			567	
INDIRECT		02/03/86	P		65	$33.15			505	
CORNING GLASS WKS										
COM										
ACKERMAN ROGER G	C									
DIRECT		02/24/86	X		4,280	$29.24			16,280	
BUHRMASTER ROBERT C	D									
DIRECT		01/06/86	X	L	1,250	$31.09			7,250	
CAMPBELL VAN C	D									
DIRECT		01/29/86	U				1,987			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Standard Ty	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options acquired
DIRECT		01/29/86	X		8.000	$24.03			21.976	
FOGARTY EDWARD T	C									
DIRECT		02/05/86	X		4.374	$33.67				
DIRECT		02/05/86	B		312				13.312	
GARRITY NORMAN E	C									
DIRECT		12/09/85	X	L	10.000	$40.31			8.107	
KAISER JAMES G	C									
DIRECT		01/28/86	S	A			500	$67.63		
DIRECT		01/29/86	S	A			500	$67.50	500	
DIRECT		02/03/86	S				500	$68.50		
MARKS RICHARD C	C									
DIRECT		02/05/86	B		423				7.440	
TOMPY WILLIAM G	C									
DIRECT		02/05/86	B						8.500	
UGHETTA WILLIAM C	C									
DIRECT		01/02/86	S				2.594	$61.13		
DIRECT		01/29/86	S				700	$67.50	9.240	
DIRECT		02/26/86	S				560	$68.25	8.680	
CORPORATE CAP RES INC										
COM										
LEMPER MORRIS L	CO		J							
INDIRECT		12/31/85	T	L	558.976				22.870.299	
WESTON DANIEL B	CO									
DIRECT		12/18/85	H	A			32.500			
DIRECT		12/31/85	T	L	493.671				2.221.632	
CORDON & BLACK CORP										
COM										
CERRICK JOHN A	C									
DIRECT		11/13/85	S	A			1.000	$56.50		
DIRECT		11/13/85	H	A			100			
DIRECT		11/20/85	H	A			1.000		62.374	
COSMOPOLITAN CARE CORP										
COM										
FROME ROBERT L	D									
DIRECT		02/06/86	S				5.000	$5.00	45.372	
INDIRECT		02/06/86							3.100	
COSTCO WHSL CORP										
COM										
CARREFOUR A V	UK									
DIRECT		12/31/85	J	L					1.600.000	
11.5% CONV SUB NT										
CARREFOUR A V	UK									
DIRECT		12/31/85	J	L					$20.000.000	
COUSINS HOME FURNISHINGS INC										
COM										
LEVITZ SIDNEY AZUR	D									
DIRECT		01/13/86	S				3.500	$5.00		
DIRECT		01/15/86	S				14.500	$5.00		
DIRECT		01/16/86	S				10.000	$5.00	97.469	
SELZNICK RAZELLE LEVITZ	C									
INDIRECT		01/08/86	S				10.000	$5.00		
INDIRECT		01/16/86	S				33.500	$5.25	97.158	
12 1/2% CONV SUB NTS										
WARBURG PINCUS CAPITAL PARTNERS	B									
DIRECT		02/28/86	J		333.333	$14.000.00			8333.333	
WTS EXP 03/18/1990										
WARBURG PINCUS CAPITAL PARTNERS	B									
DIRECT		02/28/86	J		333.333	$20.000.00			333.333	
DIRECT		02/28/86							1.000.000	
CRAFT HOUSE CORP										
COM										
PARKER KEITH R	D									
DIRECT		02/06/86	P		500	$2.75			2.000	
CRAIG CORP										
COM										
GOULD WILLIAM D	D									
DIRECT		02/27/86	P		300	$9.38			300	
INDIRECT		02/27/86	P		1.700	$9.50			1.700	
PERRY III RALPH B	D									
DIRECT		02/04/86	P		1.000	$9.75			15.000	
DIRECT		02/25/86	P		800	$9.25				
DIRECT		02/27/86	P		200	$9.25			14.000	
INDIRECT		02/27/86							2.500	
CRAMER INC										
COM										
ELLIS DALE E	C									
DIRECT		01/15/86	B	L	195	$6.00			2.436	
PEVENG NORMAN J	CO									
DIRECT		01/15/86	B	L	163				115.088	
OSWALD CHARLES W	D									
DIRECT		02/06/86	P		20.000	$6.00				
DIRECT		02/10/86	P		1.500	$6.00			20.500	
INDIRECT		02/10/86							260.000	
SCHMIDT JOHN C	D									
DIRECT		01/15/86	B	L	88				459	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, number or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expired
SPUFERLING EDWARD P	C									
DIRECT		01/15/86	B	L	169				8,699	
SIMONETTI JOSEPH A	O									
DIRECT		01/15/86	B	L	138				922	
WPNER ROBERT L	O									
DIRECT		01/15/86	B	L	204				50,686	
CRANE CO										
COM										
RIGELOW THAYER E	D									
DIRECT		12/30/85	P	L	200	$40.50			404	
MINTON DWIGHT C	D									
DIRECT		01/29/86	P	L	500	$38.75			2,040	
GUEFNAN CHARLES J	D									
DIRECT		02/18/86	P		500	$41.75			500	
CRAWFORD & CO										
COM										
AUSTIN JAMES R	C									
DIRECT		12/31/85	T	L	1,500				4,500	
BOLLINGER P A	C									
DIRECT		02/21/86	X		5,400	$10.14			8,295	
FLATHER CHARLES	D									
DIRECT		12/31/85	T	L	750				2,259	
HALE BRADLEY	C									
DIRECT		12/20/85	T	L	450					
DIRECT		12/27/85	H	L			900		450	
INDIRECT		12/27/85		L					900	
HALL JESSE S	D									
DIRECT		12/31/85	T	L	400				1,200	
JONES C P	D									
DIRECT		12/31/85	T	L	450				1,350	
LANIER J HICKS	D									
DIRECT		12/31/85	T	L	450				1,350	
MILLS J T	D									
DIRECT		12/31/85	T	L	225				675	
CREATIVE CONSULTING CORP INTL										
COM										
MEHTA RAJIV P	CO									
DIRECT		02/04/86	S				200,000	90.30	7,646,120	
INDIRECT		02/04/86							980,000	
CREATIVE COMPUTER APPLICATIONS INC										
COM										
MILLER MICHAEL	D									
DIRECT		02/26/86	S				50,000	81.85	148,000	
INDIRECT		02/11/86	S				47,000	81.50	2,100	
MILLER MICHAEL ASSOCIATES	D									
DIRECT		01/03/86		L					49,000	
INDIRECT		01/03/86	S	L			50,000	81.44	198,000	
CRAY RESH INC										
COM										
BARNUM GREGORY THOMAS	C									V
DIRECT		01/31/86	X	L	3,666	$19.03			5,416	
CHEN SHYH CHING	O									V
DIRECT		12/23/85	S	A			14,720	$61.00	14,980	
CRAY SEYMOUR R	D									
DIRECT		01/06/86	S	L			10,000	$65.00		
DIRECT		01/30/86	S	L			10,000	$65.50	26,467	
GAERTNER ROBERT A	C									V
DIRECT		01/31/86	X	L	1,992	$20.88				
DIRECT		01/31/86	U	L			642		1,992	
GURNICIO MARCELO A	C									V
DIRECT		08/02/85	X	A	6,598	$43.31				
DIRECT		08/02/85	T	A	6,598				13,100	
LINDSETH MICHAEL JOSEPH	C									V
DIRECT		01/03/86	X	A	4,792	$14.81			11,378	
SCOTT ANDREW	D									V
DIRECT		01/29/86	S	L			5,000	$66.56	27,000	
DIRECT		02/01/86	H				5,000		22,000	
INDIRECT		02/01/86	G		5,000				5,000	
CRAZY EDDIE INC										
COM										
ANTAR SAM E	CO									
DIRECT		02/19/86	S				10,000	$26.00		
DIRECT		02/20/86	S				90,000	$26.00	489,340	
SCOTT JAMES H JR	D									
DIRECT		02/06/86	S				1,000	$21.75	1,000	
CRESTED CORP										
COM										
EVANS MAX T	DO									
DIRECT		02/14/86	T		6,756				6,756	
INDIRECT		02/14/86							3,263,242	
LARSEN JOHN L	CO									
DIRECT		02/14/86	T		20,270				20,270	
INDIRECT		02/14/86							3,263,242	
SVELGA DANIEL P	O									
DIRECT		02/14/86	T		4,222				100,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch. code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
INDIRECT		02/14/86	T		3.378				20.857	
U S ENERGY CORP	D									
DIRECT		02/16/86	T		1.385				3.242.385	
INDIRECT		02/16/86							20.857	
CROCKER NATL CORP										
P										
COM										
LANDIS R G	D									
DIRECT		05/24/85	U	A			311			
INDIRECT		05/24/85	U	A			103			
PFC ADJUSTABLE RATE										
LANDIS R G	D									
DIRECT		05/24/85	T	A	167				167	
INDIRECT		05/24/85	T	A	55				55	
CROMPTON & KNOWLES CORP										
COM										
MARSDEN CHARLES J	D									
DIRECT		01/29/86	P	L	100	$24.75			100	
CROWN ENDS INC										
COM										
MURPHY JAMES D JR	D									
DIRECT		01/02/86	X	L	3.000	$6.75				
DIRECT		01/02/86	U	L			1.149		18.351	
INDIRECT		01/02/86		L					13.572	
CROSS A T CO										
CL A										
RUCKLEY JOHN P	CB									
DIRECT		11/06/85	X	L	2.500	$13.90			3.100	
CROWN CORK & SEAL INC										
COM										
ARLT GEORGE RICHARD	C									
DIRECT		12/27/85	X	L	1.250	$36.63			1.650	
GEORGE JOHN ALLEN JR	C									
DIRECT		12/30/85	X	L	1.250	$36.68			1.250	
GOODELL DOUGLAS	C									
DIRECT		04/29/83	S	L			50	$34.75	17	
DIRECT		02/06/85	P	L	200	$50.00			217	
DIRECT		04/02/85	P	L	100	$54.37			317	
DIRECT		12/23/85	X	L	1.250	$36.63			1.567	
CROWN ZELLERBACH CORP										
COM										
CARSON WILLIAM T	C									
DIRECT		02/19/86	S	A			12.439	$44.52		
DIRECT		02/20/86	S	A			24.600	$43.97		
DIRECT		02/21/86	S	A			26.700	$43.76	10.574	
GRUBB EDGAR H	C									
DIRECT		02/18/86	S				10.047	$45.69	11.203	
ROSNICK ALLAN G	C									
DIRECT		10/31/85	T	L	31.851					V
DIRECT		10/31/85	U	L			24.028		7.823	
INDIRECT		10/31/85	T	L	5.806				1.920	
TOMPY JAMES ANDREW	C									
DIRECT		02/18/86	S				11.800	$45.70		
DIRECT		02/19/86	S				5.051	$45.33		
DIRECT		02/27/86	S				4.000	$45.00	15.474	
CRUMP COS INC										
COM										
BURNETT CONALD W	C									
DIRECT		02/19/86	X		800	$5.45			800	
GRAY CHARLES H III	B									
DIRECT		02/21/86	X		1.200	$5.45			1.200	
HOFFMAN FRANK J JR	C									
DIRECT		09/30/85	Z	L	200					
DIRECT		02/19/86	S				400	$24.50		
MALLORY W R THIRD	C									
DIRECT		01/29/86	X	L	87	$9.63			375	
INDIRECT		01/29/86		L					54	
MORROW EDWARD R JR	CB									
DIRECT		08/07/85	X	A	4.070	$6.19			12.038	
DIRECT		09/30/85	C	L	12.038					
DIRECT		02/12/86	S				4.070	$24.50	20.006	
NELSON MENACE W	CB									
DIRECT		08/12/85	X	A	4.000	$6.19			11.689	
DIRECT		09/30/85	Z	L	11.689					
DIRECT		02/18/86	S				400	$24.50		
DIRECT		02/19/86	S				3.400	$24.50	19.378	
POWER JAMES M	CB									
DIRECT		09/30/85	Z	L	9.515					
DIRECT		02/11/86	S				5.000	$24.50	14.030	
THOMAS DONALD A	CB									
DIRECT		07/29/85	X	A	5.000	$6.19			10.500	
DIRECT		09/30/85	Z	L	10.500				16.000	
DIRECT		02/18/86	S				400	$24.50		
DIRECT		02/19/86	S				4.400	$24.25	16.000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CRYSTAL BRANDS INC										
COM										
SMITH CHARLES J	C									
DIRECT		01/01/86	T	A	5,000				5,000	
CRYSTAL OIL CO										
COM										
SUCHER RICHARD H	D									
DIRECT		01/23/86	P	A	50,000	$0.25				
DIRECT		01/24/86	P	A	50,000	$0.25				
DIRECT		01/27/86	P	A	50,000	$0.25			1,019,484	
CUBIC CORP										
COM										
KELLY WILLIAM JOSEPH	D									
DIRECT		01/30/86	P	A	500	$19.94			500	
CULBRO CORP										
COM										
ANSNES BLISS	C									
DIRECT		01/29/86	X	A	1,050	$11.00			9,834	
EDGE THOMAS GEORGE	C									
DIRECT		01/31/86	K	A			300	$43.63	1,700	
DIRECT		02/18/86	K				200	$43.25	1,500	
MAYER ALFONS	C									
DIRECT		01/20/86	X	A	1,950	$18.73				
DIRECT		01/24/86	K	A			800	$43.11		
DIRECT		01/27/86	K	A			65	$43.02	11,910	
POLLOCK JUDD L	D									
DIRECT		01/02/86	S	A			1,000	$41.38		
DIRECT		01/03/86	S	A			1,000	$44.88		
DIRECT		01/27/86	S	A			200	$43.75		
DIRECT		01/28/86	S	A			300	$43.50		
DIRECT		01/29/86	S	A			700	$44.00	5,800	
DIRECT		02/05/86	S				800	$43.87	5,000	
WHITEWELL JOSEPH E	D									
DIRECT		01/13/86	S	A			2,600	$44.06		
DIRECT		01/14/86	S	A			4,900	$43.50	8,066	
CULLEN FROST BANKERS INC										
COM										
ARNOLD ISAAC JR	D									
DIRECT		12/30/85		A					28,482	
INDIRECT		12/27/85	S	A			20,000	$0.21		
INDIRECT		12/30/85	S	A			11,881	$21.13	181,489	
BLACK WILTON F	C									
DIRECT		01/23/86	S	A			9,729	$21.50		
GONZALES BERNARD	C									
DIRECT		12/10/85	S	A			72	$21.85	2,123	
INDIRECT		12/10/85		A					26	
GREEN PHILLIP D	D									
DIRECT		01/22/86	S	A			246	$21.50		
DIRECT		01/24/86	S	A			107	$21.50		
HUTHNANCE ROBERT T	AF									
DIRECT		01/31/86	S	A			291	$21.37	3,043	
MUIR J GORDON	D									
DIRECT		01/23/86	S	A			2,415	$21.50	260	
CULLINET SOFTWARE INC										
COM										
LINN WILLIAM ERWIN JR	C									
DIRECT		01/15/86	U	A			4,575			
DIRECT		01/15/86	X	A	16,000	$5.23			132,404	
CUMMINS ENGINE INC										
COM										
CHESNUT MARK F	C									
DIRECT		02/21/86	K				200	$75.88		
DIRECT		02/21/86	H				300		616	
INDIRECT		02/21/86							500	
HACKETT JOHN T	CO									
DIRECT		01/14/86	K	A			5,000	$72.75	1,097	
KRULITZ LEO W	C									
DIRECT		01/03/86	K				500	$73.25		
DIRECT		01/06/86	K				500	$72.75	2	
KUFNER HORST KARL	C									
DIRECT		01/07/86	K				500	$73.25	552	
MILLER J IRWIN	CO									
DIRECT		01/03/86	U	A			162,424		285,331	
INDIRECT		01/03/86		A					338,134	
ORBEN ROBERT A	C									
DIRECT		02/26/86	X		1,350	$34.81			2,352	
INDIRECT		02/26/86							296	
PATTERSON DAVID ERWIN	C									
DIRECT		01/02/86	K				750	$73.25	502	
VICKERS THOMAS HENRY	C									
DIRECT		01/22/86	K	A			900	$72.63	1,148	
CURTICE-BURNS INC										
CL A										
ACWAY INC	B									
DIRECT		01/30/86	P	A	2,648	$27.50			319,355	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Nature of Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Bonds and holdings of securities	Option reported
HOLMGREN THEODORE J	O									
DIRECT		09/30/85	X	L	1,800	$7.67			1,800	
CUSTOM CREAMERY SVS INC										
P										
COM										
P										
BISCHOFF JAMES J	DO									
DIRECT		12/20/85	3						21,938	
BLOOM A MICHAEL	O									
DIRECT		12/20/85	3						6,134	
CYCLOPS CORP										
COM										
FEINBERG BARRY M	C									
DIRECT		01/28/86	X	L	1,300	$27.50			3,300	
INDIRECT		01/28/86		L					313	
KUSHNER ROBERT A	C									
DIRECT		02/12/86	X		1,500	$27.50			4,338	
INDIRECT		02/12/86							2,021	
DH TECHNOLOGY INC										
COM										
FALK HELMUT	D									
DIRECT		01/22/86	S	L			48,000	$3.07	1,401,567	
D C NATL BANCORP INC										
P										
COM										
SCHUBLE JOSEPH RICHARD	O									
DIRECT		05/17/85	3						22,457	
INDIRECT		05/17/85	3						904	
DHI FURNITURE INC										
FOR										
CHALFANT JOSEPH SHAW	O									
DIRECT		01/14/86	P	L	900	$1.65			1,000	
DSC COMMUNICATIONS CORP										
COM										
CSHORN CLIFFORD J	O									
DIRECT		01/06/86	P	L	250	$38.75			33,700	
DAISY SYS CORP										
COM										
KERSHNER SOL	C									
DIRECT		01/19/63	B	L	263				263	
MCCORKLE CARTER C	C									
DIRECT		02/11/86	S	I			6,000		14,982	
INDIRECT		01/19/86	B	L	80				80	
WESTHOFF MICHAEL	C									
DIRECT		01/19/86	B	L	310				7,892	
DAMSON OIL CORP										
COM										
VAN KEUFF WILLIAM T	C									
DIRECT		01/27/86	T	L	5,000				5,000	
DANAHER CORP										
COM										
LYNCH M TERI	O									
DIRECT		01/30/86	P	L	2,000	$7.50			3,100	
DANKERS INC										
COM										
CARKER RAY J	C									
DIRECT		07/30/85	S	L			4,800	$15.50	59,440	
DIRECT		11/07/85	S	L			100	$15.50		
DIRECT		11/07/85	S	L			4,700	$15.00	54,640	
DIRECT		02/11/86	S				4,800	$15.75	49,840	
WILLIAMS A W	CO									
DIRECT		11/30/85	S	L			400	$16.25	100	
DART AND KRAFT INC										
COM										
POWERS BARBARA L	C									
DIRECT		02/07/86	X		652	$42.81			2,425	
DAVIS E W	C									
DIRECT		02/07/86	X		5,417	$42.81			27,572	
SCHILOT ROBERT R	C									
DIRECT		02/07/86	X		831	$42.81			3,680	
WEINBERG JOHN L	D									
DIRECT		02/13/86							6,000	
INDIRECT		02/13/86	P		300	$42.38				
INDIRECT		02/13/86	S				300	$42.50		
DATA I O CORP										
COM										
WAITT CHARLES P	D									
DIRECT		07/26/85		L					8,788	
INDIRECT		07/26/85	U	L			232,500		247,500	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exch. / Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DATAKEY INC										
PFC										
STEPANEK TIMOTHY A	D									
INDIRECT		12/27/85	T	L	150,000	$2.50			150,000	
WTS										
STEPANEK TIMOTHY A	D									
INDIRECT		12/27/85	T	L	150,000	$50.00			150,000	
DATACOPY CORP										
COM										
ESTEVERENA ROLANDO C	DD									
DIRECT		01/29/86	K	L			17,921	$8.12	136,349	
MACHADO HAROLD	C									
INDIRECT		01/03/86	X	L	500	$4.14			1,000	
DATASOUTH COMPUTER CORP										
COM										
DERRICK WILFORD R	H									
DIRECT		12/31/84		L					1,235,650	
DIRECT		03/14/85	H	A			75,000		1,160,650	
DIRECT		08/15/85	K	L			1,160,650	$3.02		
WALLER K NICK	C									
DIRECT		08/14/85	S	L			1,000	$3.50		
DIRECT		08/20/85	S	L			4,000	$3.41	64,250	
DAUPHIN DEP CORP										
COM										
PURDOM JEFFREY J	D									
DIRECT		08/28/85	P	L	1,000	$21.25			8,000	
INDIRECT		08/28/85	S	L			1,000	$21.25	7,000	
SCHAPER DAVID M	D									
DIRECT		10/25/85	B	L	21				2,438	
DAVEY TREE EXPERT CO										
COM										
CENTRAL NATIONAL BANK OF CLEVELAN	B									
INDIRECT		02/07/86	K				3,900	$33.30		
INDIRECT		02/20/86	K				100	$33.30	347,827	
COM										
ADAMTS DAVID F	C									
DIRECT		02/24/86	X		100	$9.97			716	
THE DAVEY TREE EXPERT CO	B									
INDIRECT		02/07/86	K				3,900	$33.30	347,927	
INDIRECT		02/20/86	K				100	$33.30	347,827	
DAYCO CORP										
COM										
BENKELMAN WILLIAM D	C									
DIRECT		10/31/85		L					9,982	
INDIRECT		10/31/85	B	L	1,057				7,703	
HALEY JOHN S	C									
DIRECT		02/11/86	U				161		4,254	
DIRECT		02/11/86	X		254	$12.70			1,950	
INDIRECT		02/11/86								
HELT T CARLTON	C									
DIRECT		08/02/85	S	A			1,361	$21.50	8,600	
INDIRECT		08/02/85		A					5,753	
RUYLE WILLIAM W JR	C									
DIRECT		01/24/86	X	L	592	$12.90			3,507	
INDIRECT		01/24/86		L					3,341	
DAYS INNS CORP										
COM										
VAZQUEZ JULIO	C									
DIRECT		01/08/86	P	L	1,000	$12.00			1,000	
DEAN FOODS CO										
COM										
ROSE THOMAS L	C									
DIRECT		11/19/85	U	L			440		10,537	
DECISION DATA COMPUTER CORP										
COM										
P										Y
BRENNAN JOHN J	C									
DIRECT		06/18/85		L					410	
DIRECT		11/30/85	B	L	422				832	
BRODY MICHAEL D	C									
DIRECT		09/26/85	X	A	2,550	$4.50			7,072	
DIRECT		11/29/85		L					7,072	
GERHARD LARRY J	C									Y
DIRECT		11/30/85	B	L	124				436	
STURSBERG CARL W JR	D									
DIRECT		07/11/85	S	L			2,000	$12.75	23,082	
INDIRECT		07/11/85		L					199	
SUSSMAN JOEL F	C									Y
DIRECT		01/23/86	S	L			1,000	$12.37	750	
DEERE & CO										
COM										
KREPS JUANITA M	D									
DIRECT		02/01/85	B	L	2					
DIRECT		05/01/85	B	L	2					

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Lot, Contract or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/01/85	B	L	2					
DIRECT		11/01/85	B	L	2				217	
DELCHAMPS INC										
CUSIP										
DELCHAMPS ALFRED FREDERICK JR	CO									
DIRECT		01/24/86	S	L			1,800	$13.38	124,247	
DIRECT		02/14/86	S				2,300	$12.75	121,947	
INDIRECT		01/20/86	G	L	1,220				171,665	
INDIRECT		01/24/86	S	L			500	$13.50		
INDIRECT		02/14/86							171,665	
DELTAK CORP										
CUSIP										
KRUNTZ JOHN R	D									
INDIRECT		02/20/86	3						252,200	
DELTONA CORP										
CUSIP										
EMPIRE OF CAROLINA INC	B									
DIRECT		01/31/86	P	L	400	$6.50				
DIRECT		02/04/86	P		14,600	$6.63				
DIRECT		02/10/86	P		4,200	$7.00				
DIRECT		02/11/86	P		7,500	$7.00				
DIRECT		02/12/86	P		9,500	$7.00				
DIRECT		02/13/86	P		9,400	$7.00				
DIRECT		02/18/86	P		2,100	$6.75				
DIRECT		02/19/86	P		900	$6.75				
DIRECT		02/20/86	P		1,500	$6.75				
DIRECT		02/26/86	P		10,000	$7.00				
DIRECT		02/27/86	P		10,000	$7.00				
DIRECT		02/28/86	P		10,000	$7.12			1,842,609	
DENNING MOBILE ROBOTICS INC										
CUSIP										
GEORGE R WARREN	CO									
DIRECT		01/24/86	T	L	285,714				14,910,832	
INDIRECT		01/24/86		L					10,866,155	
DERAND EQUITY GROUP INC										
CUSIP										
KIELY DAN R	C									
DIRECT		03/06/86	P		2,500	$0.75			2,500	
DEST CORP										
CUSIP										
MATTHEWS RICHARD DOUGLAS	C									
DIRECT		02/12/86	3	A					104,169	
INDIRECT		02/12/86	3	A					1,750	
DETECTION SYS INC										
CUSIP										
RYAN FRANK J	C									
DIRECT		01/07/86	P	L	22	$3.25			891	
DETECTOR ELECTRS CORP										
CUSIP										
RANDOLPH PARRISON	D									
DIRECT		01/28/86	P	L	500	$6.00			1,500	
DETROIT E EDA TUNL CORP										
CUSIP										
WINGER HENRY PENN	B									
INDIRECT		02/05/86	P		500	$13.75				
INDIRECT		02/11/86	P		500	$13.75				
INDIRECT		02/19/86	P		120	$13.75			381,278	
DEVELCON ELECTRS LTD										
CUSIP										
SPARK GEORGE JAMES	D									
INDIRECT		02/19/86	3						108,050	
DEXTER CORP										
CUSIP										
MCGILL ROBERT ERNEST THIRD	D									
DIRECT		02/25/86	X		2,000	$15.15			24,449	
INDIRECT		02/25/86							582	
DIAMOND BATHURST INC										
CUSIP										
CONSOLIDATED BATHURST INC	B									
DIRECT		08/19/85	J	L	1,000	$26.55				
DIRECT		10/22/85	Z	L	1,019,140				3,057,420	
DIRECT		02/28/86	J		227,211	$20.00			3,284,631	
DIAMOND SHAMROCK CORP										
CUSIP										
AHLSTROM RICHARD H	CO									
DIRECT		02/10/86	B		325				5,051	
ARP RICHARD W	D									
DIRECT		02/10/86	B		580				1,719	
BRICKER WILLIAM H	CO									
DIRECT		02/10/86	B		2,759				33,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Subsidiary	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KELLEY JAMES F	C									
DIRECT		02/10/86	B		237				417	
MCDONLEY C DALE	C									
DIRECT		02/10/86	B		433				5,053	
PFD CONV $4										
KELLEY JAMES F	C									
DIRECT		02/14/86	S				100	$33.38		
DIAMOND SHAMROCK OFFSHORE										
UNITS OF LTD PARTNERSHIP INT										
AHLSTROM RICHARD M	AF									
DIRECT		02/10/86	B		62				162	
AMES R CHARLES	AF									
DIRECT		02/10/86	B		56				163	
INDIRECT		02/10/86	B		1				3	
ARP RICHARD W	AF									
DIRECT		02/10/86	B		12					
BARNES J DAVID	AF									
INDIRECT		02/10/86	B		11				32	
BRICKER WILLIAM H	AF									
DIRECT		02/10/86	B		428				1,081	
CARLTON GERALD G	AF									
DIRECT		02/10/86	B		26				76	
COLDWELL PHILIP F	AF									
DIRECT		02/10/86	B		3				9	
CUMMINGS P WAYNE	AF									
DIRECT		02/10/86	B		2				6	
FREYTHOLD TIMOTHY J	AF									
DIRECT		02/10/86	B		4				12	
GARRETT ROBERT E	B									
DIRECT		02/10/86	B		19				55	
GENTRY MARK	AF									
DIRECT		02/10/86	B		4				8	
GROVES C BARTON	AF									
DIRECT		02/10/86	B		11				33	
HAY RAYMOND A	AF									
DIRECT		02/10/86	B		3				9	
HERMINGHAUS ROGER R	AF									
DIRECT		02/10/86	B		11				32	
HOLMES ALLEN C	AF									
DIRECT		02/10/86	T		12				34	
JACKSON J L	AF									
DIRECT		02/10/86	T		836				2,441	
KELLEY JAMES F	AF									
DIRECT		02/10/86	B		8				10	
INDIRECT		02/10/86							208	
KIMRELL JOHN T	AF									
DIRECT		02/10/86	T		11				32	
MANDERNACH RICHARD W	AF									
DIRECT		02/10/86	T		5				215	
MCDONLEY C DALE	AF									
DIRECT		02/10/86	B		45				163	
NETPSTINE W F	AF									
DIRECT		02/10/86	B		19				54	
INDIRECT		02/10/86	B		12				40	
STEWART CHARLES E	AF									
DIRECT		02/10/86	B		109				318	
YORK L THOMAS	AF									
DIRECT		02/10/86	B		2				6	
DIEBOLD INC										
COM										
BARONE ROBERT P	C									
DIRECT		01/31/86	X	L	300	$27.09			300	
GANT DONALD R	D									
DIRECT		02/03/86							1,125	
INDIRECT		02/03/86							1,987	
IND MKT MKR		02/03/86	P		1,000	$40.75				
IND MKT MKR		02/03/86	S				1,100	$40.50		
DIGITAL EQUIP CORP										
COM										
CROUSE HENRY J	C									
DIRECT		01/15/86	H	L			300			
DIRECT		01/15/86	S	L			785	$146.00	6,962	
DEMMER WILLIAM R	C									
DIRECT		02/14/86	S				133	$158.38	1,031	
FULLER SAMUEL H	C									
DIRECT		01/20/86	H	L			400		350	
INDIRECT		01/20/86	G	L	400					
INDIRECT		01/31/86	S	L			400	$131.63		
SMITH JOHN F	C									
DIRECT		01/20/86	U	L			806			
DIRECT		01/20/86	X	L	4,130	$38.28			29,234	
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
BARNES WILLIAM	C									Y
DIRECT		11/10/85	X	L	7,000	$15.50			7,140	
DIRECT		11/10/85	U	L			3,000		10,500	
DIRECT		02/04/86	Z		3,500					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, rounded or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LEE JAMES B III	D									
DIRECT		01/10/86	S	L			52,000	$40.25	9,600	
DIRECT		02/04/86	I		2,800				8,400	
MIYAKAWA ANDREW S	C									Y
DIRECT		02/04/86	C		31,433				94,385	
MCRDIN BRTIL DONALD	D									
DIRECT		01/04/86	S	L			5,000	$40.00	57,870	
DIRECT		01/15/86	H	L			850		19,095	
DILLARD DEPT STORES INC										
CL A										
BRENNAN JOSEPH B	D									
DIRECT		01/17/86	P	L	500	$44.25				
DISTRIBUTED LOGIC CORP										
COM										
SALLEY GLENN CHARLES	DD									
DIRECT		02/28/86	S				20,000	$8.00	197,818	
DIVERSIFIED ENERGIES INC PINN										
COM										
APPLEQUIST CHARLES D	C									
INDIRECT		12/31/85	B	L	377				9,401	
ASKREN M LEON	C									
INDIRECT		12/31/85	B	L	68				1,298	
FICHELECU ALBERT D	CD									
DIRECT		12/31/85		L					800	
INDIRECT		12/31/85	B	L	301				1,389	
JEPSEN NORMAN C	C									
INDIRECT		09/30/85	U	L			1,000			
INDIRECT		12/31/85	B	L	165				4,506	
KRAEMER PAUL W	D									
DIRECT		11/10/85	B	L	71				2,209	
INDIRECT		11/10/85	B	L	131					
INDIRECT		11/21/85	B	L	705				27,855	
LEWIS H LAUREN	D									
DIRECT		02/28/86	B		479	$21.00			10,588	
SCHROCK JOHN D	C									
INDIRECT		12/31/85	B	L	165					
INDIRECT		12/31/85	B	L	28				5,731	
SWETMAN EDWARD H JR	C									
DIRECT		11/10/85	B	L	24					
DIRECT		12/20/85	H	L			300		555	
INDIRECT		06/28/85	U	L			964			
INDIRECT		09/30/85	U	L			915			
INDIRECT		12/31/85	B	L	130					
INDIRECT		12/31/85	U	L			1,000			
INDIRECT		12/31/85	B	L	32				2,442	
DIVERSIFIED RLTY INC										
COM										
MONTANA CORP	B									
DIRECT		01/22/86	P	L	1,040	$0.25			1,530,829	
DOME PETE LTD										
COM										
SCOTT JOHN FREDERICK	C									
INDIRECT		02/03/86	S				7,500	$2.67	39,001	
DOMINION BANKSHARES CORP										
COM										
P										
BECKER DANIEL A	C									
DIRECT		02/24/86	B		9				875	
BOWLES MELVIN L JR	AF									Y
DIRECT		02/28/86	B		74				192	
BOWMAN F GLENN	C									Y
DIRECT		02/24/86	B		589				1,642	
BRANSCOM WILLIAM J	C									Y
DIRECT		02/28/86	B		48				108	
INDIRECT		02/28/86							124	
BUTLER M CALDWELL	D									Y
DIRECT		01/31/86	B	L	500				600	
CARLING J RICHARD	C									Y
DIRECT		01/29/86	U	L			35			
DIRECT		02/24/86	B		6				11,814	
CAUDILL DAVID L	C									Y
DIRECT		02/28/85	S	LI			1,700		18,251	
COAN THOMAS P	D									Y
DIRECT		02/24/86	B		3				235	
DALHOUSE WARNER N	C									Y
DIRECT		02/06/86	X		2,887	$13.96				
DIRECT		02/24/86	B		9				22,208	
EDWARDS LACY L JR	C									Y
DIRECT		02/24/86	B		3				2,137	
FARNHAM DAVID A	D									Y
DIRECT		02/24/86	B		2					
DIRECT		02/26/86	S				40	$42.88	138	
FRINOUR EDWIN B	C									Y
DIRECT		02/28/86	B		149				327	
GIBSON JOHN L SECOND	C									Y
DIRECT		02/28/86	B		56				1,514	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Lots, reported in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
GIBSON JOHN L	C									Y
DIRECT		02/28/86	B		56				1,514	
GOODWIN THOMPSON W	C									Y
DIRECT		02/28/86	B		44				18,493	
INDIRECT		02/28/86							18,972	
GROSPELOSE WILLIAM H	C									Y
DIRECT		02/24/86	B		3				2,093	
INDIRECT		02/24/86							47	
HARKNESS JAMES W	C									Y
DIRECT		02/24/86	B		9				3,341	
HOOVER CLARENCE E JR	C									Y
DIRECT		02/28/86	B		38				931	
KARASZEWSKI JOHN F	C									Y
DIRECT		02/24/86	B		3				39	
KINZER DONALD	C									Y
DIRECT		02/24/86	B		7				628	
LEWIS A WAYNE	C									Y
DIRECT		02/24/86	B		84				2,695	
MCGUIRE EARL E JR	C									Y
DIRECT		02/28/86	B		114				416	
NANCE WILLIAM H JR	C									Y
DIRECT		02/28/86	B		384				607	
INDIRECT		02/28/86							40	
NEWMAN EDWARD H	C									
DIRECT		02/28/86	B		30				198	
QUARLES J CARSON	C									Y
DIRECT		02/24/86	S	I			2,401			
DIRECT		02/24/86	B		4				12,104,350	
ROWAN RODNEY W	C									
DIRECT		02/10/85	X	L	1,333	$12.99				
DIRECT		02/24/86	B		3				2,817	
STURL CARLYLE F JR	C									Y
DIRECT		02/24/86	B		1					
DIRECT		02/24/86	S				125	$43.00	727	
VAUGHAN JOHN W	D									
DIRECT		02/10/86	B		134				2,175	
INDIRECT		02/10/86							275	
YOST BYRON L	D									Y
DIRECT		02/24/86	B		6				4,994	
DOMINION MTG & RLTY TR										
SH BEN INT										
D										
ANTHONY TONY G	AF									
DIRECT		01/31/86	U	L			1,567			
DONNELLEY R R & SONS CO										
COM										
DENNIS JOHN C	C									
DIRECT		02/18/86	U				920			
DIRECT		02/18/86	X		4,000	$10.44			28,008	
INDIRECT		02/18/86							4,900	
HILLMAN JOHN ELLIOTT	C									
DIRECT		02/21/86	X		202	$70.75			202	
SAWYER DANFORD L	C									
DIRECT		02/03/86	X		100	$45.75			100	
WALTER JOHN R	C									
DIRECT		02/21/86	B		202				8,277	
DORSEY CORP										
COM										
CASEY CHARLES F	C									Y
DIRECT		02/10/86	X		1,875	$25.00			1,875	
COLLIER GEORGE L	C									Y
DIRECT		02/12/86	X		5,465				11,136	
DURYEA LADD L	C									
DIRECT		02/10/86	X		745	$28.50			3,032	
GOLDMAN JAMES J	D									Y
DIRECT		02/10/86	X		1,495	$29.50			9,188	
MARKS MARILYN M	D									Y
DIRECT		02/10/86	X		155	$29.00			411	
POLLOCK JOHN T	D									Y
DIRECT		02/10/86	X		10,710	$28.90			23,564	
TATUM DAVID	C									
DIRECT		02/10/86	X		155	$29.50			215	
DIRECT		02/19/86	X		165	$31.38			380	
DOW CHEM CO										
COM										
FALLA ENRIQUE C	OD									
DIRECT		02/05/86	X		1,867				10,619	
INDIRECT		02/28/86	U				19		474	
GAY WILSON A	C									
DIRECT		1985							3,891	
INDIRECT		02/28/86	B		75				5,127	
HANCOCK WAYNE M	C									
DIRECT		02/28/86							4,646	
INDIRECT		02/28/86	B		69				701	
HENRY HUNTER W JR	OD									
DIRECT		02/28/86							27,358	
INDIRECT		02/28/86	B		155				1,624	
KESSELER ROGER L	D									
DIRECT		02/24/86	B		779					

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots reported in Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/25/86	X		1,240				9,389	
INDIRECT		02/28/86	B		60				548	
LUNDEEN ROBERT W	D									
DIRECT		02/28/86							48,219	
INDIRECT		02/28/86	B		289				5,595	
MCKENNON KEITH R	CO									
DIRECT		02/28/86							6,872	
INDIRECT		02/28/86	B		87				805	
NAEGELE ROBERT E	DD									
DIRECT		02/07/86	X		5,278	$22.31				
DIRECT		02/13/86	X		3,356				17,845	
INDIRECT		02/28/86	T		165				2,217	
RIKARD DONALD A	CO									
DIRECT		02/28/86							17,806	
INDIRECT		02/28/86	B		151				2,389	
ROOKE DAVID LEE	D									
DIRECT		01/09/86	X	L	3,621				25,542	
INDIRECT		01/09/86		L					4,048	
TEMPLE JOSEPH G JR	CO									
DIRECT		02/28/86							20,948	
INDIRECT		02/28/86	B		167				11,905	
DON JONES & CO INC										
CORP										
CONY EDWARD R	C									
DIRECT		01/28/86	X	L	1,888	$19.28			10,640	
STORLINE STERLING EUGENE	C									
DIRECT		01/28/86	X	L	2,808	$9.87			6,355	
DRANETZ TECHNOLOGIES INC										
CORP										
CRANFTZ ABRAHAM I	H									
DIRECT		01/06/86	S	L			10,000	$10.31		
DIRECT		01/07/86	S	L			3,000	$10.25		
DIRECT		01/08/86	S	L			17,000	$10.13		
DIRECT		01/14/86	S	L			5,000	$10.13		
DIRECT		01/15/86	S	L			5,000	$10.13	1,946,120	
INDIRECT		01/15/86		L					378,727	
CRANFTZ MARIANNA	D									
DIRECT		01/15/86		L					13,095	
INDIRECT		01/06/86	S	L			10,000	$10.31		
INDIRECT		01/07/86	S	L			3,000	$10.25		
INDIRECT		01/08/86	S	L			17,000	$10.13		
INDIRECT		01/14/86	S	L			5,000	$10.13		
INDIRECT		01/15/86	S	L			5,000	$10.13	2,311,132	
DRESHER INC										
CORP										
KING THOMAS E	D									
DIRECT		02/26/86	S				520	$12.25	1,041	
MELAN JAMES R	C									
DIRECT		02/25/86	S				3,450	$18.05	15,896	
INDIRECT		02/25/86							712	
DRESSER INDS INC										
CORP										
JAMES JOHN V	D									
DIRECT		01/15/86	B	L	44,148				386,332	
INDIRECT		01/15/86		L					9,600	
DREYERS GRAND ICE CREAM INC										
CORP										
CROWE WILLIAM P III	CO									
INDIRECT		02/03/86	S				3,500	$22.50		
INDIRECT		02/04/86	S				3,500	$22.45		
INDIRECT		02/06/86	S				1,750	$23.00		
INDIRECT		02/10/86	S				3,500	$23.50		
INDIRECT		02/27/86	S				3,500	$22.00		
INDIRECT		02/28/86	S				12,900	$22.46	1,287,055	
HALPERN MERRILL M	D									
DIRECT		02/04/86	S				3,500	$22.45		
DIRECT		02/06/86	S				3,000	$22.50		
DIRECT		02/06/86	S				3,000	$23.00		
DIRECT		02/10/86	S				3,500	$23.50		
DIRECT		02/27/86	S				3,000	$22.13		
DIRECT		02/28/86	S				4,900	$22.50	1,976	
MONTGOMERY CAPITAL ASSOCIATES	B									
DIRECT		02/03/86	S				3,500	$22.50		
DIRECT		02/04/86	S				3,500	$22.70		
DIRECT		02/06/86	S				3,500	$23.00		
DIRECT		02/10/86	S				3,500	$23.50		
DIRECT		02/21/86	U				200,000			
DIRECT		02/27/86	S				3,500	$22.00		
DIRECT		02/28/86	S				12,900	$22.13	1,185,055	
ROGERS T GARY	CO									
INDIRECT		02/03/86	S				3,500	$22.50		
INDIRECT		02/04/86	S				3,500	$22.70		
INDIRECT		02/06/86	S				3,500	$23.00		
INDIRECT		02/10/86	S				3,500	$23.50		
INDIRECT		02/27/86	S				3,500	$22.00		
INDIRECT		02/28/86	S				12,900	$22.46	1,285,055	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lin. (equal) or Transaction	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Shares and holdings of securities	Option rights of
DREYFUS CORP										
COM										
ACENIC JULIAN NORMAN	D									
DIRECT		12/03/85	S	A			700	$77.75	1,035	
DIRECT		02/14/86	S				603	$106.25	1,200	
HASELFAN CAMIEL CRAWFORD	D									
DIRECT		02/14/86	P		10	$115.13			90	
DU PONT E I DE NEMOURS & CO										
COM										
AIKEN ROBERT M	AF									
DIRECT		01/03/86	X	A	352	$40.00				
DIRECT		01/03/86	U	A			289		9,635	
DIRECT		02/10/86	X		4,488	$38.75				
DIRECT		02/10/86	U				2,529	$86.69		
DIRECT		02/11/86	B		390				11,904	
BERLEY RALPH E	D									
DIRECT		02/11/86	B		1,164				34,690	
INDIRECT		02/11/86							78	
BARNES DAVID KENNEDY	C									
DIRECT		02/11/86	S				2,232	$65.05		
DIRECT		02/10/86	B		22				5,496	
BEARCHOOD BRUCE A	C									
DIRECT		02/10/86	B		351				9,760	
BROWN BOBBY R	AF									
DIRECT		02/20/86	B		550				2,218	
CARDINAL ANTHONY J	C									
DIRECT		02/10/86	B		359				5,259	
CE MARTINE CARL	C									
DIRECT		02/11/86	B		484				7,053	
COLES FLOYD EARL	AF									
DIRECT		02/10/85	B	A	546				1,789	
CONROY RICHARD E	C									
DIRECT		12/05/85	H	A			40		6,925	
DIRECT		02/10/86	B		347				7,272	
CONREY ROBERT CLYDE	D									
DIRECT		02/03/86	U				765			
DIRECT		02/03/86	X		400	$43.17				
DIRECT		02/14/86	U				262			
DIRECT		02/14/86	X		629	$4[illegible].17			6,391	
INDIRECT		02/14/86							2,830	
GIGGEY JAMES WALKER	C									
DIRECT		02/10/86	B		347				4,257	
HENRY CHARLES I	C									
DIRECT		02/11/86	B		390				2,933	
JOHNSON HOWARD W	D									
DIRECT		02/28/86	B		795				4,509	
INDIRECT		02/28/86							300	
KARGH BRUCE W	C									
DIRECT		02/10/86	B		240	$66.75			461	
KEARNS JAMES F	D									
DIRECT		02/04/86	X		5,147	$44.64				
DIRECT		02/04/86	U				3,150		7,062	
KOCH JOHN A	C									
DIRECT		02/10/86	B		8,159					
DIRECT		02/10/86	U				5,921			
DIRECT		02/21/86	U				382			
DIRECT		02/21/86	B		687				6,680	
MALLOY JOHN B	C									
INDIRECT		02/10/86	B		390				1,159	
MARVIN DAVID F	C									
DIRECT		12/09/85	X	A	10,585	$34.75				
DIRECT		12/09/85	U	A			5,010	$40.80	10,098	
MC ANDREWS JOHN PATRICK	C									
DIRECT		02/07/86	U				1,291			
DIRECT		02/07/86	X		2,413	$36.25			7,951	
INDIRECT		02/07/86							247	
MINES C RAFFORD	C									
DIRECT		02/10/86	B		332				6,903	
NICANDROS CONSTANTINE T	DD									
DIRECT		02/10/86	B		722				1,961	
PAPPAS NICHOLAS	C									
DIRECT		02/10/86	B		578					
DIRECT		02/20/86	H				10		11,438	
INDIRECT		02/20/86							143	
PIPER ROBERT ARTHUR	C									
DIRECT		02/25/86	B		332				5,513	
QUINOLAN JOHN J	D									
DIRECT		02/10/86	B		550				1,353	
RICHARDS ROBERT L JR	C									
DIRECT		02/10/86	B		322				5,907	
INDIRECT		02/10/86							57	
SIMMONS HOWARD E	C									
DIRECT		02/10/86	B		332				3,455	
SMITH H GORDON	C									
DIRECT		02/06/86	X		2,332	$39.13				
DIRECT		02/10/86	B		496				6,742	
INDIRECT		02/10/86							200	
TATUM EARL W	C									
DIRECT		02/10/86	B		398				1,933	
DUKE PWR CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. intended to transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
DAVIS JAMES R	C									
INDIRECT		12/02/85	B	L	137	$31.60			137	
DERRY THOMAS C	C									
INDIRECT		12/02/85	B	L	763					
INDIRECT		12/09/85	B	L	1,245					
INDIRECT		12/31/85	B	L	96				4,282	
BLACKLEY SHEM K JR	C									
DIRECT		12/31/85	B	L	157				157	
INDIRECT		12/01/85	B	L	892					
INDIRECT		12/31/85	B	L	97					
INDIRECT		12/31/85	U	L			157		7,743	
BOOTH DOUGLAS W	CO									
INDIRECT		12/01/85	B	L	2,561					
INDIRECT		12/31/85	B	L	150				19,588	
BOSTIAN R W	C									
DIRECT		12/31/85		L					393	
INDIRECT		12/01/85	B	L	998					
INDIRECT		12/09/85	B	L	94					
INDIRECT		12/31/85	B	L	92				7,581	
CAMP LEWIS F JR	C									
INDIRECT		12/01/85	B	L	590					
INDIRECT		12/31/85	B	L	97					
INDIRECT		12/31/85	U	L			176		3,913	
CLARK J KENNETH	C									
INDIRECT		12/01/85	B	L	259					
INDIRECT		12/31/85	B	L	53				1,210	
COLBY WILLIAM A	C									
DIRECT		12/05/84	S	L			444	$28.38	462	
DIRECT		01/02/86	S	L			462	$35.38		
INDIRECT		01/22/85	U	L			795			
INDIRECT		12/01/85	B	L	546					
INDIRECT		12/01/85	B	L	462					
INDIRECT		12/09/85	B	L	9					
INDIRECT		12/31/85	B	L	67				2,175	
INDIRECT		01/02/86		L					1,636	
CRAWFORD P L JR	C									
DIRECT		01/08/85	B	L	255					
DIRECT		12/31/85	B	L	150				1,366	
INDIRECT		01/09/85	U	L			405			
INDIRECT		12/01/85	B	L	848					
INDIRECT		12/19/85	S	L			2,966	$36.75		
INDIRECT		12/31/85	B	L	102				3,538	
DENTON DONALD P JR	C									
DIRECT		12/06/85	S	L			100	$35.65		
INDIRECT		12/01/85	B	L	999					
INDIRECT		12/06/85	S	L			42	$35.65		
INDIRECT		12/31/85	B	L	102				5,961	
DICK R L	C									
DIRECT		12/31/85		L					250	
INDIRECT		12/01/85	B	L	1,354					
INDIRECT		12/31/85	B	L	117				10,051	
FERGUSON GEORGE W JR	C									
DIRECT		12/31/85		L					845	
INDIRECT		12/01/85	B	L	1,151					
INDIRECT		12/09/85	B	L	63					
INDIRECT		12/31/85	B	L	121				9,139	
FERRELL E O III	C									
DIRECT		10/17/85	B	L	79					
DIRECT		12/24/85	S	L			100	$36.00	400	
DIRECT		12/31/85	B	L	78					
INDIRECT		10/17/85	U	L			157			
INDIRECT		12/01/85	B	L	400					
INDIRECT		12/31/85	B	L	61				1,669	
GRIFFITH STEVE C JR	CO									
DIRECT		12/31/85		L					36	
DIRECT		01/31/86	B	L	200					
DIRECT		01/31/86	S	L			200	$38.50	36	
INDIRECT		12/01/85	B	L	1,439					
INDIRECT		12/31/85	B	L	130				11,231	
INDIRECT		01/31/86	U	L			200		11,031	
GREGG WILLIAM H	CO									
INDIRECT		12/01/85	B	L	1,423					
INDIRECT		12/31/85	B	L	132				9,664	
HEDGEPETH F N JR	C									
DIRECT		12/31/85		L					1,661	
INDIRECT		12/01/85	B	L	602					
INDIRECT		12/09/85	B	L	141					
INDIRECT		12/31/85	B	L	101				4,103	
HICKS JOHN D	CO									
DIRECT		01/14/85	T	L	254				1,122	
INDIRECT		01/14/85	U	L			254			
INDIRECT		12/01/85	P	L	1,574	$33.00				
INDIRECT		12/31/85	P	L	134	$33.00			14,791	
LEE WILLIAM S	CO									
DIRECT		12/31/85		L					764	
INDIRECT		12/01/85	B	L	3,265					
INDIRECT		12/09/85	B	L	102					
INDIRECT		12/31/85	B	L	150				35,382	
LENNON DUNCAN E	C									
INDIRECT		12/01/85	B	L	1,153					
INDIRECT		12/31/85	B	L	106				8,185	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exemption or transaction code	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LOMAX JOHN F	C									
DIRECT		02/22/85	T	L	280				2,877	
INDIRECT		02/22/85	U	L			280			
INDIRECT		12/01/85	B	L	542					
INDIRECT		12/31/85	B	L	82				2,564	
MARTIN PAUL G	C									
DIRECT		12/31/85		L					487	
INDIRECT		12/01/85	B	L	684					
INDIRECT		12/31/85	B	L	75				3,609	
MOORE DWIGHT R	C									
INDIRECT		12/01/85	B	L	1,412					
INDIRECT		12/31/85	B	L	97				9,464	
MORROW NORMAN P	C									
DIRECT		01/30/86	P	L	166	$38.13				
DIRECT		01/30/86	U	L			166			
INDIRECT		12/01/85	B	L	227					
INDIRECT		12/31/85	B	L	54				1,090	
INDIRECT		01/30/86	U	L			166		924	
OSBORNE RICHARD J	D									
DIRECT		12/01/85	B	L	201					
DIRECT		12/31/85	B	L	63				973	
INDIRECT		12/01/85	B	L	284					
INDIRECT		12/31/85	B	L	62					
INDIRECT		12/31/85	U	L			264		1,142	
OWEN WARREN H	C									
INDIRECT		12/01/85	B	L	1,824					
INDIRECT		12/31/85	B	L	135				12,905	
PRIORY R R	C									
DIRECT		12/01/85	B	L	411					
DIRECT		12/04/85	U	L			822			
DIRECT		12/31/85	B	L	88				88	
INDIRECT		12/01/85	B	L	635				1,548	
INDIRECT		12/31/85	B	L	74				495	
INDIRECT		12/31/85	U	L			499		2,044	
STIMART WILLIAM R	C									
INDIRECT		12/01/85	B		532					
INDIRECT		12/31/85	B		100				3,322	
STURRINS GEORGE E	C									
DIRECT		12/31/85		L					303	
INDIRECT		12/01/85	B	L	729					
INDIRECT		12/09/85	B	L	65					
INDIRECT		12/31/85	B	L	66				4,629	
THIES A C	OD									
DIRECT		12/31/85		L					577	
INDIRECT		12/01/85	B	L	1,803					
INDIRECT		12/09/85	B	L	84				16,458	
TUCKER HAL B	C									
DIRECT		12/13/85	S	L			36	$36.13		
DIRECT		12/31/85	S	L			100	$36.25	23	
INDIRECT		12/01/85	B	L	632					
INDIRECT		12/31/85	B	L	93				3,010	
WEST FRED E JR	C									
DIRECT		12/01/85	B	L	195				685	
DIRECT		12/31/85	B	L	55				685	
INDIRECT		12/01/85	B	L	567					
INDIRECT		12/31/85	B	L	61				1,928	
WHITE JAMES W	D									
INDIRECT		12/01/85	B	L	804					
INDIRECT		12/31/85	B	L	84				5,041	
DUN & BRADSTREET CORP										
COM										
NIELSEN ARTHUR C JR	D									
DIRECT		02/28/86							60,674	
INDIRECT		02/28/86	S				95,150	$99.04	2,397,766	
DUQUESNE SYS INC										
COM										
MCKEE S CRAIG	OD									
DIRECT		01/29/86	S	L			10,000	$30.70	183,249	
DUPLEX PRODS INC										
COM										
SMITH WILLIAM D	C									
DIRECT		01/23/86		L					19,242	
INDIRECT		01/20/86	S	LI			200		3,400	
INDIRECT		01/23/86	S	LI			1,800		3,400	
DURAKON INDS INC										
COM										Y
RAMBERY JOHN MAURICE	C									
DIRECT		01/31/86	X	L	2,000	$10.50			2,000	
DIRECT		02/03/86	C		1,000				3,000	
GROTTS JUDITH ANN	C									Y
DIRECT		01/27/86	X	L	3,166	$10.50			3,166	
DIRECT		02/03/86	Z		1,583				4,749	
LARO DAVID	D									
DIRECT		01/28/86	S	L			1,000	$23.13		
MICHAEL WAYNE	D									
INDIRECT		01/31/86	S	L			16,000	$25.19	2,186,320	
INDIRECT		02/03/86	Z		1,093,160					
INDIRECT		02/03/86	S				25,500	$16.77		
INDIRECT		02/04/86	S				42,000	$16.77		

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. (Exchange)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/07/86	S				25,000	$16.00	3,186,980	
DURC TEST CORP										
COM										
MCGRUTHER G RAYMOND	CO									
DIRECT		01/02/86	K	L			1,000	$16.06	53,953	
INDIRECT		01/02/86		L					2,360	
DYNAMICS RESH CORP										
COM										
CHIPPENDALE WILLARD E	C									
DIRECT		01/16/86	T	L	3,927				19,641	
INDIRECT		01/16/86	T	L	717				3,585	
SKINNER WICKHAM	D									
DIRECT		01/16/86	T		3,895				19,478	
DYNASCAN CORP										
COM										
GRONSKI HENRY J	C									
DIRECT		01/30/86	S	L			1,000	$9.13	36,782	
E&B MARINE INC			X							
COM										
RENCH ROBERT	H									
DIRECT		03/20/85	K	L			400,000	$10.37	200,000	
DIRECT		05/09/85	K	L			100,000	$10.37	100,000	
EG & G INC										
COM										
BROADBENT PETER A	C									
DIRECT		03/03/86	X		1,097	$19.12			4,297	
INDIRECT		1985							84	
ZAVATTARO PETER HENRY	C									
DIRECT		04/23/85	3	A					1,105	
DIRECT		12/12/85	B	L	152				1,257	
ESI INDS INC										
CL A										
CHAPMAN ARTHUR E	B									Y
INDIRECT		12/12/85	T	L					220,500	
TILLEY RICE M JR	D									
DIRECT		12/12/85	T	A	203				4,263	
14 1/2% SR SUB CV NT 5-1-89										
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		11/15/85	T	A	9,343				$196,240	
MASSMUTUAL CORP INVESTORS INC	B									
DIRECT		11/15/85	B	A	9,343				$20,409	
E SYS INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		02/28/86	P		3,850	$28.75				
DIRECT		02/28/86	U				3,403		5,562,240	
POPE JAMES WELDON	C									
DIRECT		02/25/86	X		1,435	$10.38			12,032	
INDIRECT		02/25/86							989	
E Z EM INC										
COM										
P										
OHUY RONALD J	C									
DIRECT		02/10/86	S				1,300	$21.00	150	
DIRECT		02/28/86	3	A					1,450	
GREENE FRANKLIN R	D									
DIRECT		01/08/86	S	L			10,000	$20.25	25,000	
MEYER DONALD A	D									
DIRECT		01/16/86	X	L	567	$8.87			26,910	
NADEL IRWIN H	D									
DIRECT		08/19/85	S	L			500	$14.50	38,000	
DIRECT		01/02/86	S	L			2,000	$17.25	36,000	
INDIRECT		01/02/86		L					431,700	
TIMEN LAWRENCE S	D									
DIRECT		02/22/85	H	L			500		25,600	
DIRECT		03/28/85	H	L			3,000		25,300	
DIRECT		12/19/85	X	L	489	$8.87			25,289	
VAN KIRK W PHILIP	D									
DIRECT		01/22/86	X	L	570	$8.88				
EAGLE PICHER INDS INC										
COM										
ATTEBERRY W D	D									
DIRECT		02/10/86							75,000	
INDIRECT		02/10/86	S				4,500	$34.75	5,000	
DAUTEL CHARLES S	C									
DIRECT		01/02/86	U				1,275			
DIRECT		01/02/86	P		3,500	$10.50			5,503	
POWERS JOHN E	C									
DIRECT		12/11/85	X	L	2,500	$13.12				
DIRECT		12/11/85	U	L			1,000	$28.25	6,612	
DIRECT		01/03/86	X	L	3,000	$10.50				
EASCO CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
DONNELLY EDWARD J	D									
DIRECT		12/30/82		L					100,000	
DIRECT		09/14/83	Z	L	50,000				150,000	
DIRECT		12/27/83		L					150,000	
DIRECT		12/24/84		L					150,000	
DIRECT		06/11/85	U	L			96,299	$20.50	53,701	
DIRECT		12/31/85	H	L			15,700		38,001	
INDIRECT		12/30/82	H	L			1,000		4,000	
INDIRECT		09/14/83	Z	L	2,000				6,000	
INDIRECT		12/27/83	H	L			2,400		3,600	
INDIRECT		12/24/84	H	L			1,600		2,000	
INDIRECT		06/11/85	U	L			1,284	$20.50	716	
INDIRECT		12/13/85		L					716	
EASTERN AIR LINES INC										
COM										
TEXAS AIR CORP	B									
DIRECT		02/24/86	3	L					22,448,084	
EASTERN GAS & FUEL ASSOC										
COM										
WEINIG ROBERT W	C									
DIRECT		01/27/86	X	L	2,000	$19.19			10,620	
DIRECT		02/11/86							10,620	
INDIRECT		01/27/86		L					732	
INDIRECT		02/11/86	U				366		366	
EASTMAN KODAK CO										
COM										
PIERCY LOWRIE G	C									
DIRECT		02/28/86	X		105	$44.29			820	
EASTMET CORP										
COM										
GRAY RICHARD E	D									
DIRECT		02/24/86	3	L					40,000	
INDIRECT		02/24/86	3	L					215,000	
PRICE W JAMES	D									
DIRECT		02/28/86							22,500	
INDIRECT		02/28/86							1,500	
IND MKT MKR		01/31/86	P	L	11,998	$1.40				
IND MKT MKR		01/31/86	S	L			13,846	$1.36		
IND MKT MKR		02/28/86	P		27,952	$1.14				
IND MKT MKR		02/28/86	S				27,952	$1.22		
EASTOVER CORP										
SH BEN INT										
MOFFAT JAMES N C III	C									
DIRECT		02/26/86	P		100	$18.50			6,260	
EATON CORP										
COM										Y
BAIRD MELLON C JR	C									
DIRECT		02/26/86	X		3,145					
DIRECT		02/26/86	U				1,307		4,957	
INDIRECT		02/26/86							547	
EVANS JOHN D	C									
DIRECT		02/26/86	S				926	$75.25	2,100	
INDIRECT		12/31/85	B	L	140				464,240	
HARDIS STEPHEN R	C									
DIRECT		02/20/85	X	A	3,927				8,397	
DIRECT		09/06/85	S	L			1,000	$55.75	7,397	
DIRECT		02/28/86							7,397	
INDIRECT		12/31/84	B	A	298				1,277	
INDIRECT		02/28/86							1,553	
LEACH RONALD L	C									Y
DIRECT		12/10/85	H	L			125			
DIRECT		02/19/86	X		2,700				7,049	
DIRECT		02/19/86	U				1,134		2,637	
INDIRECT		02/19/86							500	
MILLER JOHN R	D									
DIRECT		01/06/86	P		200	$64.13			750	
MOSELEY FURMAN COLIN	D									
DIRECT		11/06/85		L			2,000		1,000	
INDIRECT		10/31/85	U	L			200	$0.57	1,550	
INDIRECT		11/06/85	S	L						
SADLER RICHARD T	C									
DIRECT		02/11/86	X		1,624	$25.19			4,335	
INDIRECT		12/31/85	B	L	96				154	
STOVER JAMES ROBERT	DD									
DIRECT		12/31/85		L					21,338	
INDIRECT		1985	B		840				5,729	
WILKERSON FLOYD M	C									
DIRECT		02/18/86	X		837	$76.50			847	
DIRECT		03/07/86	H				837		10	
INDIRECT		03/02/86							388,181	
WRIGHT WILLIAM MARSHALL	C									
DIRECT		11/20/85	H	L			50			
DIRECT		02/06/86	S				3,002	$69.50	105	
INDIRECT		02/06/86							1,858	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction is in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ECHLIN INC										
P										
COM										
HANCHESKI FREDERICK J	D									
DIRECT		11/15/79	H	L			30			
DIRECT		11/20/79	H	L			700		207,070	
DIRECT		09/22/80	H	L			600		206,470	
DIRECT		11/26/80	H	L			100		206,370	
DIRECT		12/09/80	H	L			700		205,670	
DIRECT		02/20/81	H	L			20		205,650	
DIRECT		03/06/81	H	L			50		205,600	
DIRECT		04/29/81	H	L			10		205,590	
DIRECT		10/05/81	H	L			1,300		204,290	
DIRECT		11/20/81	H	L			100		204,190	
DIRECT		12/08/81	H	L			1,300		202,890	
DIRECT		06/02/82	H	L			500		202,390	
DIRECT		06/25/82	H	L			25		202,365	
DIRECT		11/18/82	H	L			1,370		200,995	
DIRECT		12/02/82	H	L			20			
DIRECT		12/13/82	S	L			20,000	$20.25	180,975	
DIRECT		11/15/83	H	L			1,470		179,505	
DIRECT		12/22/83	S	L			12,000	$22.25	167,505	
DIRECT		05/04/84	H	L			10			
DIRECT		05/15/84	G	L	1,300				168,795	
DIRECT		07/30/84	H	L			5		168,790	
DIRECT		12/17/84	H	L			2,200		166,590	
DIRECT		12/28/84	S	L			8,000	$24.88	158,590	
DIRECT		01/18/85	H	L			20			
DIRECT		02/14/85	T	L	200				158,770	
DIRECT		08/07/85	Z	L	158,770				317,540	
DIRECT		09/11/85	H	L			400		317,140	
DIRECT		11/19/85	H	L			8,900		308,240	
DIRECT		12/04/85	X	L	68,000	$5.00			376,160	
DIRECT		12/17/85	H	L			80		308,160	
DIRECT		01/02/86	U	L			93,042			
DIRECT		01/02/86	X	L	256,000				539,118	
INDIRECT		11/20/79		L					5,300	
INDIRECT		09/22/80		L					1,600	
INDIRECT		11/26/80		L					1,600	
INDIRECT		12/09/80	G	L	300				1,900	
INDIRECT		02/20/81		L					1,900	
INDIRECT		03/06/81		L					1,900	
INDIRECT		04/29/81		L					1,900	
INDIRECT		10/05/81		L					1,900	
INDIRECT		11/20/81		L					1,900	
INDIRECT		12/08/81	G	L	500				2,400	
INDIRECT		06/25/82		L					2,400	
INDIRECT		11/18/82	G	L	500				2,900	
INDIRECT		12/13/82		L					2,900	
INDIRECT		11/15/83	G	L	1,800				4,700	
INDIRECT		12/22/83		L					4,700	
INDIRECT		05/15/84		L					4,700	
INDIRECT		07/30/84		L					4,700	
INDIRECT		12/17/84	G	L	600				5,300	
INDIRECT		12/28/84		L					5,300	
INDIRECT		02/14/85	G	L	100				5,400	
INDIRECT		08/07/85	Z	L	5,400				10,800	
INDIRECT		09/11/85		L					10,800	
INDIRECT		11/19/85		L					10,800	
INDIRECT		12/04/85	T	L	1,400				12,200	
INDIRECT		12/17/85		L					12,200	
INDIRECT		01/02/86		L					12,200	
INDIRECT		02/17/86							12,200	
ECHO BAY MINES LTD										
COM										
PHILLIPS ROBERT CHARLES	C									
DIRECT		11/08/85	X	L	1,000	$9.63			1,100	
EDGCOMB STL NEW ENGLAND INC										
P										
COM										
SCHARF MICHAEL J	CO									
DIRECT		01/17/86	U	L			100,000			
INDIRECT		01/17/86	U	L			1,191,842			
EDISON BROS STORES INC										
COM										
FREUND MICHAEL H	CO									
DIRECT		01/15/86	X	L	49	$19.01			10,216	
INDIRECT		01/15/86		L					214,950	
HILL RODNEY F	C									
DIRECT		01/09/86	X	L	50	$19.01				
DIRECT		01/09/86	U	L			25		127	
HOLLENBACH ARTHUR J	O									
DIRECT		01/15/86	X	L	58	$19.01			782	
EDISON SAULT ELEC CO										
COM										
GREGORY WILLIAM R	O									
DIRECT		02/28/86	B		50				7,815	
INDIRECT		11/30/85		L					2,531	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. contract to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HUBBARD DAVID R	C									
DIRECT		02/28/86	B		32				3,796	
MANSFIELD F WAYNE	C									
DIRECT		02/28/86	B		43				3,420	
MORAN STEWART T	C									
DIRECT		02/28/86	B		45				6,295	
SAMRUK DONALD	C									
DIRECT		02/28/86	B		20				1,081	
EDUCATIONAL COMPUTER CORP DEL										
COM										
PIPER LOUIS A	C									
DIRECT		01/02/86	B	L	714				23,269	
WHITEHEAD SPENCER C	C									
DIRECT		01/02/86	P	L	601	$8.39			27,632	
EDUDATA CORP										
COM										
KOETHER NATALIE I	D									Y
DIRECT		01/24/86	P	L	2,000	$3.25			25,400	
INDIRECT		01/24/86		L					1,536,300	
KOETHER PAUL D	D									Y
DIRECT		01/24/86	P	L	2,000	$3.25			25,400	
INDIRECT		01/24/86		L					1,536,300	
EDWARDS A G & SONS INC										
COM										
AVIS ROBERT G	DO									
DIRECT		01/29/86	S	L			1,000	$35.50	23,908	
INDIRECT		01/29/86		L					3,746	
EDWARDS BENJAMIN F THIRD	DO									
DIRECT		01/02/86	S	L			1,000	$34.50		
DIRECT		01/29/86	S	L			1,000	$34.38	235,000	
INDIRECT		01/29/86		L					12,640	
JENSEN GEORGE A	D									
DIRECT		02/21/86	S				1,000	$40.00	8,071	
INDIRECT		02/21/86							1,666	
MESKER DAVID W	DO									
DIRECT		01/31/86	S	L			1,000	$36.00	229,000	
EL PASO ELEC CO										
COM										
SMITH TAD R	D									
DIRECT		06/15/85	B	L	7				308	
DIRECT		09/15/85	B	L	8				316	
DIRECT		12/15/85	B	L	8				324	
INDIRECT		02/26/86	P		4,000	$15.75				
INDIRECT		02/27/86	P		1,677	$15.75			5,677	
ELAN PLC										
ORD										
PANOZ DONALD E	DO									Y
DIRECT		12/19/85	K	L			370,000	$9.00	2,927,057	
INDIRECT		12/19/85		L					460,000	
ELCO INDS INC										
COM										
MANLEY ROBERT C	D									
DIRECT		02/03/86	P		100	$20.00			250	
INDIRECT		02/03/86							25,897	
ELCOR CORP										
COM										
HANFBUTH CHARLES C	D									
DIRECT		01/30/86	B	L	1				2,564	
DIRECT		02/28/86	B		1				2,565	
STAFFORD P GORDON	C									
DIRECT		02/01/86	B		3				1,146	
ELDER BEERMAN STORES CORP										
COM										
BEERMAN CORP	B									
DIRECT		01/21/86	T	L	134,452				1,030,803	
BEERMAN JESSIE	B									
DIRECT		01/21/86	B	L	124,380				953,582	
CLAYMAN RAYMOND	DO									
INDIRECT		01/21/86	T	L	146,292				1,121,577	
GUTMANN MAX	H									
DIRECT		01/21/86	T	L	11,208				85,928	
INDIRECT		01/21/86	T	L	146,847				1,125,832	
PEAL LEONARD BEERMAN	H									
DIRECT		01/21/86	T	L	23,394				179,354	
INDIRECT		01/21/86	T	L	134,452				1,030,803	
RHEA BEERMAN PEAL TRUST	B									
DIRECT		01/21/86	B	L	11,840				90,774	
INDIRECT		01/21/86	B	L	134,452				1,030,803	
WEPRIN BARBARA BEERMAN	DO									
DIRECT		01/21/86	T	L	28,133				215,687	
INDIRECT		01/21/86	T	L	134,976				1,034,823	
ELDON INDS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STINNETT JAMES	D									
DIRECT		12/05/85	X	A	5,668	$2.29			28,039	
INDIRECT		07/01/85	T	A	270				1,356	
ELDORADO NTR CORP										
COM										
BLANKE DANNY M	D									
DIRECT		02/11/86	S				1,500	$6.75		
DIRECT		02/18/86	S				3,500	$7.00		
SCHWEGMANN DONALD R	D									
DIRECT		02/05/86	S				3,000	$6.00		
WOLSEY THOMAS E	D									
DIRECT		02/14/86	S				1,500	$7.00		
ELECTRO-BIOLOGY INC										
COM										
WALLNER EDGAR	D									
DIRECT		01/06/86	X	L	4,560	$1.00			19,090	
ELECTRO CATHETER CORP										
COM										
SLIPE TERRY M	D									
DIRECT		02/10/86	S				6,750	$19.50	5,250	
ELECTRO RENT CORP										
COM										
BLACKMAN HOWARD	D									
DIRECT		02/21/86	S				1,171	$19.00	391	
GREENBERG DANIEL	CO									
DIRECT		02/24/86	S				20,000	$19.06	451,881	
INDIRECT		02/24/86	S	I			500			
MARKHEIM STEVE	D									
DIRECT		12/12/85	3						1,407	
DIRECT		12/13/85	S	L			500	$18.50	907	
INDIRECT		12/12/85	3						1,196	
PIKE JAMES D	D									
DIRECT		12/12/85	3						826	
INDIRECT		12/12/85	3						6,750	
WILSON DEAN	D									
DIRECT		12/17/85	3						800	
DIRECT		02/11/86	S				800	$16.88		
INDIRECT		12/12/85	3						956	
ELECTRO SCIENTIFIC INDS INC										
COM										
CURRIER JAMES R	D									
DIRECT		02/04/86	S				700	$14.00	4,756	
DAVIS CHARLES	CO									
DIRECT		01/17/86	K	L			6,013	$15.31	59,931	
ELLSWORTH MICHAEL J	D									
DIRECT		02/03/86	K				1,000	$14.50	11,245	
FLORRIGAGA JOHN A	D									
DIRECT		01/24/86	3	L					21,418	
FINLEY O DEAN	OD									
DIRECT		01/17/86	K	L			1,581	$15.31	3,379	
MASTERS WALLACE E	D									
DIRECT		01/17/86	K	L			2,234	$15.31	3,249	
INDIRECT		01/17/86		L					400	
ROCKWOOD LAWRENCE R	D									
DIRECT		02/28/86	S				35	$14.25	103,777	
INDIRECT		02/28/86							36,111	
STRAIN DOUGLAS C	D									
DIRECT		01/18/86	T	L	2,466				790,764	
DIRECT		02/11/86	S				10,000	$16.13		
DIRECT		02/28/86	H				16,500		764,264	
INDIRECT		01/18/86		L					69,990	
INDIRECT		02/11/86	S				2,000	$16.13	51,932	
ELECTROMAGNETIC SCIENCES INC										
COM										
SCARTZ DON THOMAS	D									
DIRECT		12/23/85	S	L			3,333	$19.75	10,666	
ELECTRONICS MISSILES & COMMUNICATIONS INC										
COM										
MANCUSO PAUL N	D									
DIRECT		12/27/85	S	L			2,000	$2.75		
DIRECT		01/30/86	P	L	5,000	$4.13			5,000	
TEVEN LEONARD S	CO									
DIRECT		01/17/86	P	L	1,000	$3.75			7,750	
ELECTRONIC SPECIALTY PRODS INC										
COM										
MOLTO BLAS	CO									
DIRECT		01/02/86	3	A					524,763	
DIRECT		01/14/86	S	L			150,000	$0.50	374,763	
INDIRECT		01/02/86	3	A					51,250	
INDIRECT		01/14/86		L					51,250	
ELIZABETHTOWN WTR CO										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Optional report of
COM										
BRADY GAIL P	D									
DIRECT		01/02/86	X	L	932	$23.25			1,732	
PATTERSON HENRY S SECOND	C									
DIRECT		01/02/86	X	L	1,880	$23.25			6,400	
ELM MARINE BANCSHARES INC										
COM										
SCRENSON ROBERT D	CD									
DIRECT		02/10/86	S				150	$26.00	400	
YOUNGMAN ROBERT W	C									
DIRECT		01/13/86		L					100	
INDIRECT		01/13/86	P	L	100	$27.00			375	
EMERSON ELEC CO										
COM										
DILL CHARLES ANTHONY	D									
DIRECT		01/02/86	T	L	5,403				11,182	
INDIRECT		01/02/86		L					1,000	
FAGLE MERLE L	C									
DIRECT		01/02/86	B	L	3,478				4,249	
HEATH VERNON H	C									
DIRECT		01/02/86	B	L	4,191				30,611	
INDIRECT		01/02/86		L					3,575	
KERLEY JAMES JOSEPH	D									
DIRECT		01/02/86	T	L	5,483				6,483	
SUTER ALBERT EDWARD	D									
DIRECT		01/02/86	T	L	5,161				7,331	
VAN CLEVE WILLIAM MOORE	D									
DIRECT		02/07/86	P		500	$83.00			1,000	
VERHAGEN JAN KAROL	C									
DIRECT		01/02/86	B		4,056				7,346	
EMERSON RADIO CORP										
COM										
CUNNINGHAM JOHN J	D									Y
DIRECT		01/28/86	X	L	5,602	$2.32			16,066	
FOURNIER KENNETH L	C									Y
DIRECT		01/27/86	X	L	1,721	$5.70			14,525	
HAFT JAY MICHAEL	D									Y
DIRECT		12/04/85	T	L	6,824				75,061	
INDIRECT		12/04/85	T	L	1,038				11,414	
KNAZICK SAUL	C									Y
DIRECT		01/28/86	X	L	34,284	$5.70			34,284	
EMERGY ENERGY INC										
COM										
HELLBERG ROANOL J JR	CD									
DIRECT		01/07/86	S	L			2,000	$1.13		
DIRECT		01/20/86	S	L			6,000	$1.00		
DIRECT		01/22/86	S	L			3,000	$0.94	67,820	
INDIRECT		01/22/86		L					499,578	
EMHART CORP VA										
COM										
ALFASDALE TOM	C									
DIRECT		01/27/86	X	L	1,485	$15.20				
DIRECT		01/27/86	U	L			736			
DIRECT		01/28/86	X	L	3,717	$20.18				
DIRECT		01/28/86	U	L			2,420		11,281	
DEVITA RAYMOND S	C									
DIRECT		01/24/86	X	L	4,214	$15.20				
DIRECT		01/24/86	U	L			2,042		7,588	
QUACKENBUSH ROBERT R	C									
DIRECT		01/27/86	X		2,618	$15.20				
DIRECT		01/27/86	U				418			
DIRECT		01/28/86	X		2,822	$20.18			5,500	
RUFFI STEPHEN J	CD									
DIRECT		02/24/86	K				1,678	$15.20		
DIRECT		02/25/86	K				3,700	$20.18	29,257	
RYDZ JOHN S	C									
DIRECT		02/03/86	X		625	$15.20				
DIRECT		02/03/86	U				300		1,188	
EMPI INC										
COM										Y
DAMBERG DAVID V	D									
DIRECT		01/09/86	P	L	250	$8.38			250	
EMULEX CORP										
COM										
COX FRED BUTLER	CD									
DIRECT		02/10/86	S				50,000	$12.00	995,000	
ZECHTER SOL	C									
DIRECT		01/21/86	S	L			9,375	$11.00		
ENCORE COMPUTER CORP										
COM										
FISHER KENNETH G	CD									
DIRECT		01/16/86	K				13,352	$5.00	3,312,461	
ENDATA INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. intended or [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
CON										
BARKLEY STEPHEN WESLEY	O									
DIRECT		01/13/85	X	L	1,000	$3.00			9,000	
INDIRECT		01/13/85		L					10,000	
COLLINS M THOMAS	O									
DIRECT		01/30/86	K	L			4,200	$5.88	258,100	
DUNN BONNIGENE B	C									
DIRECT		01/13/86	X	L	300	$3.25			300	
HONEYCUTT ELIZABETH M	C									
DIRECT		01/13/86	X	L	300	$3.25			300	
MCVEIGH THOMAS E	C									
DIRECT		01/04/86	S	L			7,000	$4.38	10,000	
STOCKARD J H	UK									
DIRECT		01/06/86	S	L			400	$4.25		
ENDOTRONICS INC										
CON										
COGGIN CHARLES T	C									
DIRECT		01/15/86	P	L	11	$22.00			1,685	
GRUENBERG EUGENE I	H									
DIRECT		01/15/86	P	L	73	$22.00			672,401	
INDIRECT		01/15/86		L					199,237	
MARTINEZ F JESUS	C									
DIRECT		01/15/86	P	L	27	$20.00			11,037	
ENGELHARD CORP										
CON										
DERNBUSCH ARTHUR A II	C									
DIRECT		01/03/86	T	L	900					
DIRECT		01/04/86	T	L	300				2,649	
HOLLEY CYRUS M	CO									
DIRECT		01/03/86	T	L	2,000					
DIRECT		01/04/86	T	L	900				10,740	
DIRECT		02/07/86	T		1,500				12,240	
WEXLER DAVID M	C									
DIRECT		01/03/86	B	L	80				80	
ENGINEERING MEASUREMENTS CO										
CON										
FAY JOHN PATRICK	C									
DIRECT		01/21/86	S				3,000	$8.00	4,000	
DIRECT		02/18/86	S				4,000	$8.13		
MILLER CHARLES E	H									
DIRECT		01/21/86	X		23,160	$6.00			906,740	
RUSNAK JEROME J	CO									
DIRECT		01/21/86	X		3,260	$6.00			99,280	
SCHLATTER GERALD L	C									
DIRECT		09/30/85	P	L	20,000	$5.75			257,370	
DIRECT		01/21/86	X		6,080	$6.00			237,370	
ENERGAS CO										
CON										
CARTER EULAN G	C									
DIRECT		02/28/86	T		289				2,355	
INDIRECT		02/28/86							706	
GRAHAM CECIL JACK	CO									
DIRECT		02/28/86							3,696	
INDIRECT		02/28/86	B		717				7,458	
GILLMORE DENNIS SHERRILL	C									
DIRECT		02/28/86							230	
INDIRECT		02/28/86	T		37				37	
JAMES F DON	C									
INDIRECT		02/28/86	B		49				695	
MCKEE WILLIAM P JR	O									
DIRECT		02/28/86	B		322				2,758	
INDIRECT		02/28/86							805	
MERCER CHARLES VALENTINE	O									
DIRECT		02/28/86							264	
INDIRECT		02/28/86	B		974				4,314	
SHAFFER CAROLYN GAYE	O									
DIRECT		02/28/86	B		102				334	
INDIRECT		02/28/86	B		185				693	
STEPHENS ROBERT F	C									
DIRECT		01/16/86	S	L			1,500	$16.50	48	
DIRECT		02/28/86							48	
INDIRECT		01/16/86	B	L	365				581	
INDIRECT		02/28/86	B		104				685	
VAUGHAN CHARLES K	CO									
DIRECT		02/28/86	B		511				1,013	
INDIRECT		03/31/86	B		1,008				3,808	
ENDO LASE INC										
CON										
GORDON C LEONARD	O									
DIRECT		01/13/86	S	L			2,000	$6.00		
MPA MEDIZINTECHNIK GMBH	B									
DIRECT		02/03/86	3						1,066,437	
SOLOMON WALTE RG	CO									Y
DIRECT		02/10/86	S				27,200	$5.88	161,800	
ENNIS BUSINESS FORMS INC										
CON										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. needed to be transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
MITCHELL ROBERT L	CD									
DIRECT		02/18/86	S				4,500	$27.82	21,300	
ENS BIO LOGICALS INC										
COM										
WILDI BERNARD	D									
DIRECT		02/02/86	P		2,000	$1.25			2,000	
ENSERCH CORP										
COM										Y
BROWN BENJAMIN A	C									
DIRECT		07/08/85	H	A			3		2,426	
DIRECT		07/23/85	T	A	2,000				2,645	
DIRECT		09/04/85	X	A	219	$4.45			123	
INDIRECT		07/24/85	S	A			200	$24.63	124	
INDIRECT		09/04/85		A						
FORTADO MICHAEL G	D									
DIRECT		02/11/86	X		169	$4.45			2,719	
INDIRECT		02/11/86							420	
GALLATIN A E	D									Y
DIRECT		12/13/85	S	A			3,500	$21.13	28,397	
INDIRECT		12/27/85	U	A			75		14,003	
NIEMEYER JAMES E	D									
DIRECT		02/06/86	S				200	$16.00	400	
SINGER S R	D									
DIRECT		02/11/86	X		1,076	$4.45			11,605	
ENSOURCE INC										
COM										
MACAULAY WILLIAM EDWARD	D									
INDIRECT		12/16/85	P	L	7,308	$2.00				
INDIRECT		12/20/85	P	L	6,177	$2.00				
INDIRECT		12/27/85	P	L	2,300	$2.00				
INDIRECT		12/30/85	P	L	17,066	$2.00				
INDIRECT		12/31/85	P	L	8,300	$2.00				
INDIRECT		01/06/86	P		3,132	$2.00				
INDIRECT		01/07/86	P		800	$2.00				
INDIRECT		01/08/86	P		1,984	$2.00				
INDIRECT		01/09/86	P		4,437	$2.00				
INDIRECT		01/10/86	P		1,300	$2.00				
INDIRECT		01/13/86	P		16,661	$2.00				
INDIRECT		01/14/86	P		105,009	$2.00				
INDIRECT		01/23/86	P		24,360	$1.75				
INDIRECT		01/27/86	P		5,551	$1.75				
INDIRECT		01/29/86	P		6,786	$1.75				
INDIRECT		01/30/86	P		26,535	$1.75				
INDIRECT		01/31/86	P		15,486	$1.75			1,079,172	
OUZTS JOHNIE MELVIN	DD									
DIRECT		02/06/86	S				30,895	$1.90	101	
INDIRECT		02/06/86	S				45,295	$1.90	521	
ENTEX ENERGY DEV LTD										
DEPOSITARY RCPT										
BAGBY WILLIAM C	C									
DIRECT		01/31/86	B	L	329				885	
ENTEX INC										
COM										
BARBOUR THOMAS D	D									
DIRECT		01/28/86	S	L			2,400	$18.50		
DIRECT		01/29/86	S	L			2,600	$18.50	190,860	
INDIRECT		01/29/86		L					30,380	
BOUDREAUX THOMAS L	D									
DIRECT		02/26/86	P		1,710	$17.50			1,920	
DIRECT		02/28/86	P		210	$17.50			1,059	
INDIRECT		02/28/86								
CAPSHAW JOHN C	D								3,359	
DIRECT		12/31/85	T	L	563					
CLAYTON WILLIAM L	D								7,069	
DIRECT		12/31/85	B	L	447					
COLLIER RICHARD	D									
DIRECT		02/07/86	S				883	$19.38		
DIRECT		02/12/86	S				1,000	$19.75	1,043	
INDIRECT		02/12/86							210	
CICKEY DUVAL F	D								1,884	
DIRECT		12/31/85	B	L	65					
HINDS JACKSON C	D									
DIRECT		01/17/86	H	L			3,426		84,157	
DIRECT		01/17/86	T	L	3,109				46,327	
INDIRECT		01/17/86		L						
MONTAGUE KENNETH E	CD									
DIRECT		12/31/85	B	L	669					
DIRECT		01/20/86	S	L			37,975	$17.37	7,236	
WALZ JOHN N	C								15,439	
DIRECT		12/31/85	B	L	563					
ENVIRONMENTAL PROCESSING INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
MARKET MAKER		01/31/86	P	L	70,950	$3.64				
MARKET MAKER		01/31/86	S	L			71,600	$3.49	469	
NESMITH BRIGGS V	CD									
DIRECT		01/16/86	S	L			15,000	$3.63	5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Code	Sec. 16(b) exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WT EXP										
DREXEL BURNHAM LAMBERT INC	B									
MARKET MAKER		01/31/86	S	L			56,314	$0.50		
MARKET MAKER		01/31/86	P	L	19,100	$0.75			413,730	
ENVIRONMENTAL DIAGNOSTICS INC										
COM										
WIF SIONG I	C									
DIRECT		02/07/86	X		100,000	$0.50				
DIRECT		02/11/86	S				25,000	$2.00	313,522	
ENSERCH EXPL PARTNERS LTD										
DEPOSITARY UNITS										
LYLE JACK F JR	O									
DIRECT		01/03/86	T	L	3					
DIRECT		02/21/86	P		200	$16.50			603	
ENVIRONMENTAL SYS CO										
COM										
P										
BELL MELVYN L	H									
DIRECT		02/06/86	S				20,000	$29.50	1,986,994	
COMAS GEORGE S	CO									
DIRECT		02/25/86	S				30,000	$34.50	232,336	
INDIRECT		02/25/86							16,000	
FORREST JACK W	O									
DIRECT		02/21/86							2,000	
INDIRECT		02/21/86	J		10,000	$28.00			10,000	
ROBERTSON CHARLES L	CO									
DIRECT		02/06/86	S				40,000	$30.00	196,152	
INDIRECT		02/06/86							3,000	
ROBINSON H CLAY	OD									
DIRECT		02/07/86	S				10,000	$30.00	91,588	
WILDER CLIFFORD T	O									
INDIRECT		02/05/86	S				1,400	$28.00		
INDIRECT		02/05/86	H				800		37,236	
WILSON WILLIAM H	CO									
DIRECT		01/09/86	P	L	1,000	$25.00			1,000	
EPSILON DATA MGMT INC										
COM										
CAREY CHARLES C	C									
DIRECT		01/23/86	X	L	6,000	$5.33			22,610	
EQUATORIAL COMMUNICATIONS CO										
COM										
DILLON JAMES T	O									
DIRECT		02/14/86	S				7,400	$9.13		
DIRECT		02/25/86	S				2,500	$9.25	16,484	
HACK DEAN T	CO									
DIRECT		02/24/86	S				12,000	$9.00	224,786	
PARKER EDWIN B	CO									
DIRECT		02/14/86	S				10,000	$9.13	217,933	
EQUIFAX INC										
COM										
FLORY WAYNE R	C									
DIRECT		02/19/86	T		1,350				1,350	
INDIRECT		02/19/86							1,504	
HALFORD TRAVIS E	C									
DIRECT		02/06/86	P		300	$40.38			600	
INDIRECT		02/06/86							1,374	
EQUIMARK CORP										
COM										
HILDEBRAND PATRICIA A	C									
DIRECT		02/04/86	3	L					12,966	
INDIRECT		02/04/86	3	A					1,147	
PAYMENT ROBERT C	C									
DIRECT		02/28/85	T	L	1,349				26,349	
INDIRECT		02/28/85	U	L			349			
EQUIPMENT CO AMER										
COM										
CHRISTIANSEN WILLIAM F S	OD									
DIRECT		01/24/86	S	L			2,016	$2.25	478,992	
INDIRECT		01/24/86		L					48,750	
EQUITABLE BANCORPORATION										
COM										
CROUSE JOSEPH R	C									Y
DIRECT		01/02/86	B	L	4					
DIRECT		01/09/86	X	L	2,000					
DIRECT		01/24/86	B	L	12				2,677	
CUMMAN GEORGE RAYMOND	C									
DIRECT		01/24/86	P		1	$34.23			37	
GOUNARIS THOMAS L	C									
DIRECT		01/24/86	B	L	9				364	
HATHAWAY HAROLD GRANT	CO									
DIRECT		01/02/86	B	L	7					
DIRECT		01/06/86	X	L	7,000	$55.01			115,327	
DIRECT		01/24/86	B	L	12					
INDIRECT		01/06/86	P	L	60	$31.00			1,060	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, reported in	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HAYSBERT RAYMOND V	D									
DIRECT		02/28/86	B		146				3,080	
HOFFBERGER LEROY EDWARD	D									
DIRECT		02/28/86	T		844				17,743	
INDIRECT		02/28/86	T		9,011				189,263	
LANAHAN & WALLACE JR	D									
DIRECT		02/28/86	T		3,497				73,452	
MARTIN PETER M	C									
DIRECT		01/24/86	B	L	18				156	
MCGOWAN GEORGE V	D									
DIRECT		03/14/86	B		13				290	
PAPPAS JR HARRY GEORGE	C									
DIRECT		01/02/86	B	L	1				47	
DIRECT		01/24/86	B	L	12					
SCHEFLER CHARLES	D									
DIRECT		02/28/86	B		185				3,901	
SELLINGER JOSEPH A	D									
DIRECT		02/28/86	T	A	15				328	
STEARN CARL W	CO									
DIRECT		01/02/86	B	L	2				1,501	
DIRECT		01/24/86	T	L	19					
CLASS B COM										
LERNER ALFRED	H								23	
DIRECT		02/26/86							286,079	
INDIRECT		10/14/85	P	L	400	$15.00			287,129	
INDIRECT		02/13/86	P		600	$17.75			287,329	
INDIRECT		02/26/86	P		200	$18.00				
MAYRACO COMPANY A LIMITED PARTNER	B									
DIRECT		10/14/85	P	L	400	$15.00			286,079	
DIRECT		02/13/86	P		600	$17.75			287,129	
DIRECT		02/26/86	P		200	$18.00			287,329	
EQUITABLE RES INC										
COM										
AYRES JEREMIAH J	C									
DIRECT		02/07/86	S				2,025	$33.50	5,451	
SULLIVAN BARBARA M	D									
DIRECT		01/27/86	T	L	225				2,725	
EQUITY STRATEGIES FD INC										
COM										
WEPRIN JACK	D									
DIRECT		02/07/86							2,350	
INDIRECT		02/07/86	P		5,000	$12.50			8,000	
WHITMAN MARTIN	CO									
INDIRECT		02/07/86	P		3,200	$12.50				
INDIRECT		02/07/86	P	A	3,200	$12.50			34,900	
INDIRECT		02/18/86	P		1,000	$13.00			48,400	
INDIRECT		02/18/86	P	A	1,000	$13.00				
ENVIRONMENTAL TESTING & CERTIF										
COM										
BECK EDWARD C	CO									
DIRECT		02/03/86	S				4,500	$26.00		
DIRECT		02/05/86	S				500	$26.75		
DIRECT		02/06/86	S				2,500	$26.50		
DIRECT		02/10/86	S				18,500	$25.88	100,000	
DAVIS SWEP D	C									
DIRECT		02/13/86	S				3,000	$25.75	120,000	
ESSEX CHEM CORP										
COM										
BANAS ALFRED F	C									
DIRECT		01/06/86	T	L	60				367	
SMITH ELWIN F	D									
DIRECT		01/31/86	P	L	1,000	$21.88			1,750	
ETHYL CORP										
COM										
ABRAHAMSON BARRY R	C									
DIRECT		12/12/85	T	A	2,000				10,600	
DIRECT		02/28/86							10,600	
INDIRECT		01/31/86	T	A	46				3,158	
INDIRECT		02/28/86	T		2				3,160	
ANDREW LLOYD B JR	CO									
DIRECT		02/10/86	X		6,000	$16.12			34,592	
DIRECT		02/10/86	S				2,784	$34.75	36,834	
INDIRECT		01/31/86	B	L	194					
DALTON JOHN NICHOLS	D									
DIRECT		02/07/86							400	
INDIRECT		02/07/86	P		200	$34.25			400	
GAUTREAUX MARCELLIAN F	CO									
DIRECT		01/31/86		L					41,585	
INDIRECT		01/31/86	T	L	156				22,591	
GILL JAMES MONROE	O									
DIRECT		01/31/86		L					30,415	
INDIRECT		01/31/86	U	L			218		31,145	
GOTTWALD BRUCE C	CO									
DIRECT		1985							2,393,360	
INDIRECT		02/28/86	B		77				4,640,615	
GOTTWALD FLOYD D JR	CO									
DIRECT		01/31/86		L					2,393,360	
INDIRECT		01/31/86	B	L	1,048				4,533,035	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. Ownership	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of issuer	Option reported
INDIRECT		01/31/86	B	L	918				4,648,538	
KOEHNLE JOHN F	C									
DIRECT		01/21/85	S	L			1,750	$30.38	13,350	
DIRECT		01/15/86	X	L	1,000	$4.97			1,000	
DIRECT		01/21/86	X	L	4,000	$13.38			4,000	
INDIRECT		01/31/86	T	L	33				1,116	
MITCHELL LOUIS A	C									
DIRECT		01/31/86		L					3,963	
INDIRECT		01/31/86	B	L	100				14,173	
MOSER ROGER ALDEN	C									
DIRECT		01/01/86	T	L	55					
DIRECT		01/26/86	U	L			200		22,151	
INDIRECT		01/31/86	T	L	87				9,288	
ROWE ARIEL PRESCOTT	D									
DIRECT		01/27/86	B	L	238				288	
INDIRECT		06/30/85	B	L	19				52	
INDIRECT		01/31/86	B	L	213				4,801	
INDIRECT		01/31/86	U	L			7		5,203	
WIKMAN ALREW OLAF	C									
DIRECT		01/31/86		L					12,400	
INDIRECT		01/31/86	U	L			139		20,460	
WILKINS RAY JR	C									
DIRECT		01/20/86	X	L	7,000	$13.38				
DIRECT		01/20/86	U	L			3,095			
DIRECT		01/30/86	X	L	6,000	$16.13				
DIRECT		01/30/86	U	L			2,950		24,955	
INDIRECT		01/31/86	B	L	107				11,913	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
NEWMARKET CO LTD	B									
DIRECT		02/14/86	S				300,000	$20.38	900,000	
SUTHERLAND IVAN E	D									
DIRECT		01/23/86		L					180	
INDIRECT		01/23/86	S	L			1,000	$18.00	109,530	
EX CELL O CORP										
COM										
CASEY E PAUL	CD									
DIRECT		02/10/86	T		2,484				2,484	
INDIRECT		02/10/86							194,591	
FEUER SEYMOUR S	C									
DIRECT		02/10/86	B		996				1,903	
INDIRECT		02/10/86							15,218	
FISHER WALTER B	C									
DIRECT		02/10/86	T		451				7,471	
FLECK ELMER EARL	C									
DIRECT		02/10/86	T		707				1,209	
LENZ JOHN WILLIAM	C									
DIRECT		02/10/86	P	I	41					
DIRECT		02/10/86	B		447				4,507	
MAC DONALD ALAN DOUGLAS	C									
DIRECT		01/03/86	P	L	44	$47.22				
DIRECT		02/10/86	B		451				4,812	
MCWHIRTER RICHARD A	C									
DIRECT		01/16/86	S	L			488	$45.88	4,888	
STONE JACK ALLISON	C									
DIRECT		02/10/86	T		141				1,977	
STUART THOMAS J	C									
DIRECT		02/10/86	T		447					
DIRECT		02/27/86	S				447	$48.25	1,416	
TURNER JOHN G	C									
DIRECT		02/10/86	T		182				415	
VASHAK WALTER EDWARD	C									
DIRECT		02/10/86	T		193				351	
WILSON TERRY WAYNE	C									
DIRECT		02/10/86	B		415				667	
INDIRECT		02/21/86	T						667	
EXCEL INDS INC										
COM										
&										
BARNES CHARLES F	C									
DIRECT		02/04/86	S				7,900	$12.50	101,362	
INDIRECT		02/04/86							2,200	
BURT JOHN D	C									
DIRECT		01/31/86	S	A			14,700	$12.88	109,262	
INDIRECT		01/03/86	H	A			2,000			
INDIRECT		01/27/86	T	A	11,269					
INDIRECT		01/27/86	T	A	200				2,200	
FELLOWS GERALD G	D									
DIRECT		01/27/86	T	L	6,427				70,701	
FUTTERKNECHT JAMES O JR	D									
DIRECT		02/10/86	S				20,000	$12.13	111,975	
GUDE WILLIAM M	C									
DIRECT		02/03/86	S	I			10,000		112,642	
INDIRECT		02/03/86							2,310	
KENNEDY ROBERT J	D									
DIRECT		01/27/86	T	L	20,890				229,793	
LOWMAN JAMES J	OD									
DIRECT		02/03/86	S				13,000	$12.13		
DIRECT		02/03/86	H				3,200		404,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. code	Exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option expiration
INDIRECT		02/03/86								4,080	
WHITNEY RALPH R	D										
DIRECT		01/27/86	T	L		15,948				175,433	
DIRECT		02/11/86	S	I				32,500		142,933	
INDIRECT		01/27/86	T	L		110				1,210	
INDIRECT		02/11/86								1,210	
EXDUR INC											
COM											
MILLER DANIEL G	D										
DIRECT		01/09/86	S					1,500	$0.14	1,000	
POWELL JEFFREY D	DD										
DIRECT		02/07/86	S					2,000	$19.88	61,600	
POWELL MAXWELL H	H										
DIRECT		02/12/86	S					25,000	$20.75	331,250	
EXPEDITORS INTL WASH INC											
COM											
POWLER GARY EUGENE	O										
DIRECT		06/29/85	3		A					3,340	
DIRECT		09/18/85	X		A	3,240	$1.11			6,580	
ROSE PETER JAMES	DD										Y
DIRECT		06/29/85	3		A					183,620	
INDIRECT		06/29/85	3		A					400	
EXXON CORP											
COM											
ANDING ROBERT D	O										
DIRECT		02/03/86	B			1,714				16,247	
INDIRECT		02/03/86								3,124	
BERESFORD R H	O										
DIRECT		01/06/86	U	L				1,700			
DIRECT		01/06/86	X	L		3,260				2,881	
DIRECT		01/13/86	X	L		210	$28.81			6,587	
INDIRECT		01/13/86		L						15,335	
DICORCIA EDWARD T	O										
DIRECT		01/02/86	X	L		827	$55.13				
DIRECT		01/03/86	X	L		760	$54.75				
DIRECT		01/28/86	U	L				1,587		40	
INDIRECT		01/28/86	T	L		1,587				7,990	
DOYLE ROBERT J	O										
DIRECT		02/04/86	X			849	$51.75			10,741	
INDIRECT		02/04/86								3,056	
LEGRANGE U J	O										
DIRECT		02/03/86	B			210				12,437	
DIRECT		02/03/86	B			210				12,437	
INDIRECT		02/03/86								11,249	
MAYER MICHAEL H	O										
DIRECT		02/13/86	X			323	$51.00			2,554	
INDIRECT		02/13/86								5,603	
PERKINS FREDERICK H	O										
DIRECT		01/31/86	X	L		2,720				7,181	
INDIRECT		01/31/86		L						5,750	
RESO SIDNEY J	O										
DIRECT		12/02/85	U	L				314			
DIRECT		12/02/85	T	L		314				1,897	
DIRECT		02/24/86	B			1,980				3,877	
INDIRECT		02/24/86								6,817	
WHEELER C M	O										
DIRECT		02/27/86	X			2,801	$54.00			3,731	
WOOD P W JAMES	O										
DIRECT		02/03/86	X			1,388	$50.50			1,388	
INDIRECT		02/03/86								4,468	
F & M BANCORP											
COM											Y
AKERS JAMES C	O										
DIRECT		01/04/86	X	L		303	$6.12			903	Y
COONEY MICHAEL M	O										
DIRECT		01/17/86	X	L		1,197	$7.20			1,985	
GLADHILL MAURICE A	D										
DIRECT		01/07/86	3	L						9,376	
INDIRECT		01/07/86	3	L						1,272	
F & M NATL CORP											
COM											
BOWMAN JAMES L	D										
DIRECT		01/13/86	T	L		125				83,121	
SCULLY JOHN S THIRD	D										
DIRECT		01/13/86	P	L		400	$24.75				
DIRECT		01/13/86	T	L		10				12,942	
WEST WILLIAM H JR	D										
DIRECT		01/08/86	S	L				1,094	$23.50	21,883	
WHITT ALFRED B	D										Y
DIRECT		01/09/86		L						7,691	
INDIRECT		01/09/86	U	L				878			
FMC CORP											
COM											
FURRER JOHN R	O										
DIRECT		03/29/85	T	L		60				2,547	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exp. intended to be consummated in	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
F N B CORP PA										
COM										
CAMPBELL JAMES M JR	D									
DIRECT		01/20/86	P	L	300	$22.00			2,000	
DIRECT		02/04/86	P		500	$22.50			2,500	
INDIRECT		01/20/86		L					400	
INDIRECT		02/19/86	P		16	$18.75			416	
HANCOCK W L	D									
DIRECT		02/25/86	P						2,374	
INDIRECT		02/25/86	P		1,000	$23.00			1,900	
JORDAN THOMAS A	D									
DIRECT		02/03/86	P						26,612	
INDIRECT		02/03/86	P		2,000	$22.50			3,000	
FAB INDS INC										
COM										
RITENSKY SAMSON	DO									
DIRECT		01/27/86	S	L			15,000	$24.13		
DIRECT		01/29/86	S	L			21,000	$24.25	967,525	
INDIRECT		01/29/86		L					55,000	
FAIR LANES INC										
CL A			A							
FRIEDBERG SIDNEY M ESTATE	B									
DIRECT		02/13/85	3						1,603,041	
COM										
LIPCHIN MARC JAY	O									
DIRECT		01/16/86	X	L	10,625	$1.58			15,625	
FAIRCHILD INDS INC										
P										
COM										
FLETCHER JAMES C	D									
DIRECT		09/13/85	P	L	6,000	$9.63			7,000	
FAIRMONT FINL INC										
COM										
THMAS SYDNEY M	D									
INDIRECT		01/02/86	S				1,000	$20.13	311,316	
FAIRMOUNT CHEM INC										
COM										
VON HESSERT FREDERICK	D									Y
DIRECT		01/07/86	S	L			1,000	$3.00		
DIRECT		01/13/86	S	L			500	$2.63		
DIRECT		01/27/86	S	L			300	$2.00		
DIRECT		01/30/86	S	L			1,000	$2.25		
DIRECT		01/31/86	S	L			1,000	$2.40	243,287	
FALCON OIL & GAS INC										
COM										
P										
DAY JR JAMES E	D									
DIRECT		04/18/85	3	L					74,562	
FALCONBRIDGE LTD										
P										
CL A CONV										
DONE MINES LTD	B									
DIRECT		02/19/86	J		1,600,000	$20.75			4,863,500	
LEWIS DAVID EDWIN	D									
DIRECT		01/20/86	P	L	1,000	$22.88			1,250	
FALL RIVER GAS CO										
COM										
FAXON BRADFORD J	CO									
DIRECT		01/21/86	P	L	116	$47.50			4,947	
INDIRECT		01/21/86		L					12,987	
THMAS PETER H	O									
DIRECT		05/10/85	P	L	280	$40.25			337	
FALLS CITY INDS INC										
COM										
CHERRY MARVIN	D									
DIRECT		02/13/86	J		200	$50.00			3,000	
FANSTEEL INC N Y										
P										
COM										
EVANS THOMAS H	H									
DIRECT		01/02/86	S	L			1,000	$16.75		
DIRECT		01/06/86	S	L			1,000	$16.65		
DIRECT		01/07/86	S	L			4,000	$16.70		
DIRECT		01/14/86	S	L			3,000	$16.75		
DIRECT		01/15/86	S	L			53,000	$16.50		
DIRECT		01/17/86	S	L			500	$16.50		
DIRECT		01/20/86	S	L			1,000	$16.50		
DIRECT		01/21/86	S	L			2,000	$16.38	4,210,386	
INDIRECT		01/21/86		L					107,316	
FARAH MFG INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FROST ROBERT WILLIAM	O									
DIRECT		01/08/86	S	L			11,500	$24.00		
DIRECT		01/15/86	S	L			1,401	$25.50		
DIRECT		02/12/86	S				499	$22.88	1	
INDIRECT		01/09/86	S	L			24	$23.13		
FARMERS NATL BANC CORP										
COM										
CALVIN RICHARD L	CO									
DIRECT		01/31/86	T	L	56				2,886	
CENTOFANTI JAMES	D									
DIRECT		01/31/86	T	L	230				11,732	
DEAN GENE A	C									
DIRECT		01/31/86	T	L	1				81	
STEWART WILLIAM D	CO									
DIRECT		01/31/86	T	L	40				2,096	
INDIRECT		01/10/86	P	L	8	$23.75				
INDIRECT		01/31/86	T	L	13				800	
FAYS DRUG INC										
COM										
MCAULIFFE GILLIAN M	O									Y
DIRECT		01/10/86		L					14,694	
DIRECT		02/11/86	X		200	$1.62			14,894	
POOLE JAMES F	O									Y
DIRECT		04/23/85	X	L	1,324	$0.94			4,612	
DIRECT		01/10/86		L					4,612	
WOLFSON WARREN D	D									Y
DIRECT		01/23/86	B	A	205	$7.93			6,678	
INDIRECT		01/23/86		A					1,936	
FEDDERS USA INC										
P										
COM										
BRENNAN WILLIAM J	CO									
DIRECT		02/26/86	S				44,200	$6.63	26,000	
CURRERI ANTHONY JOHN	O									
DIRECT		02/25/86	S				2,500	$6.50		
MUSCARNERA SIMONE A	CO									
DIRECT		02/26/86	S				19,575	$6.62	15,000	
FEDERAL EXPRESS CORP										
COM										
ANDERSON DAVID C	O									
DIRECT		01/31/86	X	L	8,338	$17.57			17,338	
COTSAKOS CHRISTOS M	C									
DIRECT		02/04/86	S				1,088	$65.00		
GREER PHILIP	D									
DIRECT		02/25/86	H				200		26,202	
INDIRECT		02/18/86	S				100	$65.50	8,256	
MILLER JOHN C	C									
DIRECT		12/30/85	H	L			150			
DIRECT		12/31/85	H	L			20		2,480	
DIRECT		02/07/86	S				1,630	$62.75	850	
PONDER RON J	C									
DIRECT		01/07/86	S	L			750	$58.38	8,450	
FEDERAL MOGUL CORP										
COM										
NATIONAL BANK OF DETROIT AS TRUST	AF									
DIRECT		10/08/85	U	L			2,346		1,327,066	
DIRECT		11/08/85	S	LI			44,609			
DIRECT		11/14/85	S	LI			660			
DIRECT		11/26/85	S	LI			817		1,280,980	
DIRECT		12/11/85	U	L			52			
DIRECT		12/11/85	P	LI	467					
DIRECT		12/12/85	P	LI	1,664					
DIRECT		12/17/85	P	LI	1,100					
DIRECT		12/18/85	P	LI	1,100					
DIRECT		12/19/85	P	LI	428				1,285,687	
FEDERAL PAPER BRD INC										
COM										
COX OWEN S	C									
DIRECT		01/16/86	S	L			1,500	$19.00		
DIRECT		01/28/86	S	L			1,500	$20.75	7,078	
POPE SIDNEY JAMES	C									
DIRECT		01/16/86	S	L			3,000	$20.13	11,910	
RITCHIE FRED P	O									
DIRECT		01/20/86	S	L			5,800	$21.50	32,738	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	C									Y
DIRECT		01/15/86		L					128,410	
INDIRECT		01/15/86	B	L	148				31,310	
NOBLE SHELDON ALLEN	O									Y
DIRECT		11/05/85	Z	L	225				796	
INDIRECT		01/15/86	B	L	76				1,560	
OLSON MEREDITH A	O									Y
DIRECT		01/15/86		L					412	
INDIRECT		01/15/86	B	L	77				408	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SMITH PHILIP S	D									Y
DIRECT		01/15/86		L					12,000	
INDIRECT		01/15/86	B	L	54					
INDIRECT		01/15/86	T	L	3				1,552	
FEDERAL SIGNAL CORP										
COM										
LANNAN JOSEPH PATRICK JR	D									
DIRECT		02/13/86	S				2,200	$23.00		
DIRECT		02/18/86	S				1,300	$23.00		
DIRECT		02/21/86	S				3,500	$23.11		
DIRECT		02/24/86	S				2,000	$23.38		
DIRECT		02/25/86	S				1,000	$23.75		
DIRECT		02/28/86	S				1,000	$24.00	51,237	
INDIRECT		02/21/86	S				2,000	$23.13	6,535	
FEDERATED DEPT STORES INC										
COM										
SEWELL PHYLLIS	D									
DIRECT		10/29/85	S	L			305	$66.38	940	
FEDERATED NAT RES CORP			A							
CL B										
STALFY JOHN A IV	D									
DIRECT		01/24/86		L					94,000	
INDIRECT		01/24/86	P	L	10,500	$2.13			101,000	
FERRO CORP										
COM										
RUSH WERNER F	C									
DIRECT		02/28/86	X		225	$22.33				
DIRECT		02/28/86	U				152		1,348	
FIDELCOR										
COM										
MORGAN BERNARD J	C									
DIRECT		02/12/86	S				11,851	$35.00	19,482	
PACELLA GERALD	C									
DIRECT		01/29/86	X	L	4,500	$18.37			15,137	
FIDELITY MED INC										
P										
COM										
HABER HERBERT M	CO									
DIRECT		01/03/86	S	L			1,000	$2.81	11,000	
FIDELITY NATL FINL CORP										
COM										
FEARIN DICK P	D									
DIRECT		03/05/86	T		64,442				70,129	
INDIRECT		03/05/86	U				97,352			
INDIRECT		03/05/86	T		32,910				37,466	
FINANCIAL NATL BANCSHARES CO										
COM										
DUFWEL JAMES L	C									
DIRECT		02/03/86	P		200	$30.38			3,004	
MCDAFF JOHN W	CO									
DIRECT		02/07/58	J	L	62,000	$32.50			15,410	
FINANCIAL SVCS CORP MIDWEST										
COM										
HANSEN PERRY B	D									Y
DIRECT		01/30/86	J		2,052	$15.00			25,267	
KRATZ DOUGLAS M	CO									Y
INDIRECT		01/30/86	J		2,052	$15.00			2,526	
FINGERMATRIX INC										
COM										
SCHILLER MICHAEL	C									
INDIRECT		01/03/86	S	L			10,000	$8.38		
INDIRECT		01/08/86	S	L			5,000	$9.00		
INDIRECT		01/14/86	S	L			5,000	$9.13		
INDIRECT		01/16/86	S	L			5,000	$9.00		
INDIRECT		01/24/86	S	L			10,000	$9.13	38,000	
FINANCIAL NEWS NETWORK INC										
COM										
ESTREN MARK J	C									
DIRECT		02/05/86	X		10,000	$1.72			10,300	
MANASCO JAMES	C									
DIRECT		01/07/86	S	L			5,000	$768.75		
PAULSON CHESTER LEON FREDERICK	D									
IND MKT MKR		01/31/86	P	L	23,354	$7.53				
IND MKT MKR		01/31/86	S	L			37,965	$7.87	14,611	
WELLESLEY MICHAEL I	D									
INDIRECT		01/17/86	S	L			3,500	$8.00	3,500	
FINANCIAL TRANS CORP PA										
P										
COM										
PRICE COLE B JR	D									
DIRECT		01/07/86	P	L	200	$37.00				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Notes regarding
DIRECT		01/10/86	P	L	200	$37.00			4,600	
FINNIGAN CORP										
COM										
SANT ROGER W	D									
DIRECT		02/25/86	S				2,000	$21.12		
DIRECT		02/27/86	S				2,000	$21.00	38,000	
INDIRECT		02/27/86							2,790	
FINTECH INC										
COM										
TALBERT WILLIAM R	D									
DIRECT		12/21/84	3	L					2,600,000	
TUCKER LESTER F	CO									
DIRECT		12/20/84	3	L					5,200,000	
WALTER ROBERT W	B									
DIRECT		12/24/85	3						3,100,000	
FIRECON INC										
COM										
DUBIN MICHAEL	D									
DIRECT		01/10/86	P	L	2,200	$1.75			17,800	
DIRECT		01/14/86	P	L	5,600	$1.38				
FIRESTONE TIRE & RUBR CO										
COM										
PURDEN LAURANCE T	C									
DIRECT		01/02/86	B	L	500				5,075	
INDIRECT		01/02/86		L					75	
GILBERT ROY H	C									
DIRECT		01/02/86	B	L	500					
DIRECT		01/23/86	S	L			2,000	$23.50	2,500	
LOMBARDO LAWRENCE J	C									
DIRECT		01/02/86	B	L	386				1,012	
BENNINGER TERRY J	C									
DIRECT		01/06/86	S	L			500	$23.50	2,157	
BOONEY JOHN F	C									
DIRECT		01/02/86	B	L	400					
DIRECT		01/16/86	X	L	821	$11.06				
DIRECT		01/16/86	X	L	400				821	
STAIR CLARK E	C									
DIRECT		12/12/85	B	L	9,908					
DIRECT		12/31/85	X	L	3,500	$10.25				
DIRECT		01/13/86	S	L			3,500	$21.75		
DIRECT		01/22/86	S	L			11,883	$23.62		
DIRECT		01/24/86	X	L	5,000	$11.06			5,239	
THOMAS JAMES R	C									
DIRECT		01/08/86	S	L			2,000	$22.87	10,736	
FIRST ABILENE BANKSHARES INC										
COM										
HOOKS RALPH N	D									
DIRECT		02/27/86	P		200	$22.50			35,600	
MAPLES DON	D									Y
DIRECT		01/30/86	S				2,000	$23.50	5,942	
MATTHEWS JOHN A	D									
DIRECT		02/25/86	P		500	$23.00			5,111	
FIRST ALA BANCSHARES INC										
COM										
BELCHER S F	D									
DIRECT		01/29/86	P	LI	2				87,659	
INDIRECT		01/29/86	P	L	2	$37.60			12,748	
BLOUNT WILLIAM H	D									
DIRECT		01/29/86	P	LI	2				1,505	
BOONE JAMES B JR	D									
DIRECT		01/22/86	P	LI	13				3,529	
DIRECT		02/18/86							3,212	
INDIRECT		02/18/86	B		10				327	
BRIGHTWELL CHARLES P	D									
DIRECT		01/29/86	P	LI	2				6,329	
DANIEL KENNETH R	D									
DIRECT		01/29/86		I					7,424	
INDIRECT		01/29/86	P	L	2	$37.60			329	
DAWSON DUDLEY F JR	D									
DIRECT		01/16/86	P	L	600	$34.25			5,744	
INDIRECT		01/29/86	P	L	1	$37.60			17,233	
FAUCETT SAM P	C									
DIRECT		01/17/86		L					2,815	
DIRECT		02/04/86	X		2,000	$18.43				
DIRECT		02/04/86	U				992		3,823	
INDIRECT		01/17/86	P	L	25	$34.59			261	
INDIRECT		02/18/86	P		24	$37.12			285	
HALSEY W L JR	D									
DIRECT		01/29/86		L					5,354	
INDIRECT		01/29/86	P	L	2	$37.60			8,575	
HINDS JOSEPH MILLER JR	C									
DIRECT		01/15/86	T	L	1,061					
DIRECT		01/15/86	S	L			1	$17.30	3,379	
DIRECT		02/04/86	X		4,024	$18.43				
DIRECT		02/04/86	U				2,000		5,403	
INDIRECT		01/02/86	P	L	22	$33.61			326	
INDIRECT		02/04/86							332	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch. code	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HERSLEY RICHARD C	OD									
DIRECT		01/15/86	B	L	204				3,771	
DIRECT		02/05/86	X		1,000	$18.44				
DIRECT		02/05/86	U				479		4,292	
INDIRECT		01/17/86	P	L	6	$34.59			6	
INDIRECT		02/18/86	P		4	$37.12			10	
HOUSTON ROBERT P	O									
DIRECT		01/17/86	B	L	400				842	
DIRECT		02/03/86	X		330	$18.93				
DIRECT		02/03/86	U				162			
DIRECT		02/18/86	U							
DIRECT		02/18/86	X		700	$18.93			1,358	
INDIRECT		01/17/86	P	L	17	$34.59			1,025	
INDIRECT		02/18/86	P		13	$37.12			1,038	
HUFHAM WILBUR A	AF									
DIRECT		01/17/86		L					1,991	
DIRECT		02/04/86	X		3,826	$18.94				
DIRECT		02/04/86	U				1,816		4,001	
INDIRECT		01/02/86	T	L	10					
INDIRECT		01/17/86	P	L	33	$34.59			59	
INDIRECT		02/18/86	P		25	$37.12			93	
JONES CARL E JR	OD									
DIRECT		01/17/86		L					7,653	
DIRECT		02/25/86	X		5,415	$18.63				
DIRECT		02/25/86	U				2,425		10,643	
INDIRECT		01/17/86	P	L	24	$34.59			3,285	
INDIRECT		02/18/86	P		20	$37.12			45	
JONES CATESBY AP C	D									
DIRECT		01/29/86	P	LI	2				20,029	
DIRECT		02/20/86	S				100	$37.50	19,600	
INDIRECT		01/29/86	P	L	2				429	
INDIRECT		02/20/86							429	
KING OLIN B	D									
DIRECT		01/29/86	P	L	19	$37.60			1,040	
MACKIN JAMES STANLEY	AF									
DIRECT		02/18/86							2,458	
INDIRECT		01/17/86	P	L	28	$34.59			1,044	
INDIRECT		02/18/86	P		18	$37.12			1,062	
MALONE SAM F	C									
DIRECT		01/17/86		L					965	
DIRECT		02/03/86	X		1,500	$18.94				
DIRECT		02/03/86	U				760			
DIRECT		02/03/86	T		1,426				3,131	
INDIRECT		01/17/86	P	L	19	$34.59			2,045	
INDIRECT		02/03/86	U				1,426			
INDIRECT		02/18/86	P		14	$37.12			633	
MAXWELL STEPHENS E	D									
DIRECT		01/29/86	P	LI	2				8,867	
MCGOWIN NORMAN F JR	D									
DIRECT		01/29/86	P	LI	10				5,285	
DIRECT		02/27/86							5,000	
INDIRECT		01/29/86	P	L	10	$37.60			31,000	
INDIRECT		02/27/86	P		8	$38.61			31,293	
MCPHILLIPS H MANNING JR	D									
DIRECT		02/27/86							1,982	
INDIRECT		01/29/86	P	L	103,104	$37.60			709	
INDIRECT		02/27/86	P		8	$38.61			716	
SALMON LOUIS	D									
DIRECT		01/29/86		L					7,148	
INDIRECT		01/29/86	P	L	21	$37.60			1,325	
SELLERS WILLIAM O JR	D									
DIRECT		01/29/86	P	LI	2				71,957	
INDIRECT		01/29/86	P	L	2	$37.60			17,256	
SHORTER W WYATT	D									
DIRECT		01/22/86	P	LI	30				489	
SIMPSON HENRY E	D									
DIRECT		02/28/86							35,544	
INDIRECT		02/28/86	U				3,348		16,862	
STEINER ROBERT E THIRD	D									
DIRECT		02/18/86							21,200	
INDIRECT		01/22/86	P	L	30	$35.28			313	
INDIRECT		02/18/86	P		3	$37.12			317	
STYSLINGER LEE J JR	D									
DIRECT		02/18/86							14,386	
INDIRECT		01/29/86	P	L	2	$37.60			269	
INDIRECT		02/18/86	P		17	$37.12			286	
THROWER JAMES T	D									
DIRECT		01/29/86	P	LI	2				1,129	
INDIRECT		01/29/86	P	L	2				93,514	
TRULOCK GORDON B JR	C									
DIRECT		01/17/86	P	LI	24				4,786	
DIRECT		02/19/86	X		3,000	$21.50			5,132	
INDIRECT		02/18/86	P		14	$37.12			2,668	
FIRST ALBANY COS INC										
COM										
CUNNINGHAM DAVID C	C									Y
DIRECT		01/31/86	X	L	2,500	$4.40			10,500	
GOLDBERG ALAN P	OD									Y
DIRECT		01/31/86	X	L	5,625	$4.40			35,430	
JOHNSON JR HUGH A	C									Y
DIRECT		01/31/86	X	L	1,155	$4.40			1,155	
INDIRECT		01/31/86	X	L	4,470	$4.40			20,719	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCNAMEE GEORGE C	H									Y
DIRECT		01/31/86	X	L	5,208	$4.80			280,015	
FIRST ASHLAND CORP KY										
P										
COM										
JOHNSON GILLARD R	CD									
DIRECT		01/10/86	P	L	1,000	$13.50				
DIRECT		01/16/86	U	L			17,034		500	
FIRST ATLANTA CORP										
P										
COM										
ZIMMERMANN JOHN	C									
DIRECT		12/05/85	3	A					3,850	
DIRECT		12/31/85	U	L			4,544		3,850	
FIRST AMERN CORP TENN										
COM										
CUNNINGHAM NEIL LEWIS	O									Y
DIRECT		01/31/86	S	L			3,454	$26.88		
HOUSTON PERSIS III	C									Y
DIRECT		01/02/86	T		1				13	
INDIRECT		01/02/86	G		1,706					
INDIRECT		01/02/86	T		26				2,986	
ROBERTS KENNETH L	CD									Y
DIRECT		01/31/86							82,563	
INDIRECT		01/31/86	T		53				9,170	
SHELL OWEN G JR	C									
DIRECT		01/31/86							45,009	
INDIRECT		01/31/86	T		1				11	
STONE E C	O									
DIRECT		01/23/86	X	L	390	$10.33			573	
WADDELL ALEXANDER PLEASANTS FOURT	C									Y
DIRECT		02/26/86	X		1,101	$17.42			6,532	
INDIRECT		02/26/86							636	
FIRST AMER BK CORP										
COM										
BENNER BRUCE	C									
DIRECT		02/12/86	T		333	$44.50			3,250	
INDIRECT		02/12/86							1,336	
BURTIS MERVIN D	O									
DIRECT		12/01/85	T	L	1					
DIRECT		01/02/86	T	L	1					
DIRECT		01/24/86	B	L	5				559	
CHORMANN RICHARD	CD									
DIRECT		02/03/86	T		5					
DIRECT		02/12/86	T		345				2,740	
INDIRECT		02/12/86							143	
COLE WILLIAM R	C									
DIRECT		09/14/85	U	L			54			
DIRECT		09/14/85	T	L	54					
DIRECT		10/25/85	B	L	17					
DIRECT		01/24/86	B	L	16				1,882	
DUNCAN JAMES H	O									
DIRECT		02/12/86	T		587				11,481	
INDIRECT		02/12/86							2,032	
FAIRBANKS LLOYD E	C									
DIRECT		07/26/85	B	L	3					
DIRECT		10/25/85	B	L	4					
DIRECT		01/24/86	B	L	2				355	
HOFMANN J MICHAEL	O									
DIRECT		01/24/86	T	L	6				754	
DIRECT		02/12/86	T		215				969	
KLEIN RICHARD D	O									
DIRECT		02/12/86	T		345				6,394	
INDIRECT		02/12/86							3,174	
LAMBERT THOMAS W	C									
DIRECT		12/01/85	T	L	5					
DIRECT		01/02/86	T	L	5					
DIRECT		01/24/86	B	L	11				1,396	
DIRECT		02/03/86	T		245				1,641	
MORGENSTERN H R	O									
DIRECT		02/12/86	T		310				1,446	
INDIRECT		02/12/86							16,800	
NUGENT GEORGE S	CD									
DIRECT		10/07/85	P	L	225	$33.38			1,942	
DIRECT		10/25/85	B	L	3					
DIRECT		12/01/85	T	L	66					
DIRECT		01/02/86	T	L	25					
DIRECT		01/09/86	P	L	200	$43.00				
DIRECT		01/21/86	T	L	5,115					
DIRECT		01/21/86	U	L			5,115		7,570	
DIRECT		01/24/86	B	L	13					
DIRECT		02/03/86	T		59				7,975	
DIRECT		02/12/86	T		345				200	
INDIRECT		02/12/86								
PERKINS EDWARD H JR	O									
DIRECT		01/02/86	B	L	58					
DIRECT		01/15/86	B	L	3					
DIRECT		01/24/86	B	L	50				6,157	
DIRECT		02/03/86	B		62				6,220	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. code	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
RAPP JOHN B	O									
DIRECT		01/24/86	B	L	2				325	
DIRECT		02/03/86	T		11					
DIRECT		02/12/86	T		227				563	
SMITH DANIEL R	OD									
DIRECT		02/12/86							100	
INDIRECT		02/03/86	P		275	$45.25				
INDIRECT		02/12/86	T		544				13,110	
WILLIAMS DEAN R	C									
DIRECT		02/12/86	T		281				1,375	
INDIRECT		02/12/86							22	
FIRST CENT FINL CORP										
COM										
CLAPMAN MARCIA	OD									
DIRECT		02/22/86	3	L					34,960	
DOLLINGER JOEL I	UK									
DIRECT		02/22/86	3	L					24,761	
GOODMAN ALAN R	OD									
DIRECT		02/22/86	3	L					24,762	
MASS HARVEY	C									
DIRECT		02/22/86	3	L					50,273	
SAPPERSTEIN RALPH	OD									
DIRECT		02/22/86	3	L					20,000	
INDIRECT		02/22/86	3	L					7,142	
SCHLESSEL WALTER	D									
DIRECT		02/22/86	3						62,875	
SIMON MARTIN J	H									
INDIRECT		02/22/86	3	L					912,982	
USLAN SEYMOUR D	D									
DIRECT		02/22/86	3	L					250,411	
INDIRECT		02/22/86	3	L					130,000	
UNIT 1 COM & 1 WT EXP										
SIMON MARTIN J	H									
DIRECT		02/22/86	3	L					8,000	
FIRST AMERICAN BANCSHARES INC										
COM										
FIRST AMERICAN BANCSHARES INC	AF									
DIRECT		02/14/86	P		44,116	$7.50			44,116	
FIRST BK CAP CORP										
COM										
RUSH F M III	D									
DIRECT		02/07/86	J		23	$116.00			2,409	
FIRST BK SYS INC										
COM										
PITNER ROBERT A	C									
DIRECT		02/01/85	S	L			406	$32.37		
FIRST BANKERS CORP FLA										
COM										
SMITH IVAN J	D									
DIRECT		01/01/86	B	L	47					
DIRECT		01/23/86	H	L			414		7,380	
INDIRECT		01/01/86	B	L	68				1,362	
FIRST BOSTON INC										
COM										
SCATFE RICHARD M	D									
INDIRECT		05/16/85	S	L			2,000	$72.25		
INDIRECT		05/17/85	S	L			3,000	$71.75	14,750	
INDIRECT		07/17/85	Z	L	14,750				29,500	
FIRST CAP HLDGS CORP										
COM										
HACK WILLIAM S	DC									
DIRECT		11/21/85	S	L			27,000	$5.00		
DIRECT		11/26/85	S	L			21,000	$5.25	1,869,333	
FIRST CHICAGO CORP										
COM										
FIELD MARSHALL	D									
DIRECT		01/01/86	P	L	71,649	$27.91			6,131	
DIRECT		01/29/86	S	L			1,000	$30.65	5,130	
RUSSELL LAWRENCE C	C									
DIRECT		04/01/82	T	L	750				750	
DIRECT		01/17/84	T	A	1,380				2,130	
DIRECT		01/28/85	S	L			1,380	$23.50	750	
DIRECT		01/24/86	S	L			750	$28.38		
SULLIVAN BARRY F	D									
DIRECT		10/15/85		L					104,140	
INDIRECT		10/15/85	P	L	100	$23.00			650	
FIRST CTZNS BANCORPORATION S C INC										
COM										
HOLDING FRANK B	H									
INDIRECT		12/01/85	T	L	125				170,314	
INDIRECT		01/08/86	J		200	$40.00			170,514	
SHERRILL HENRY F	D									
DIRECT		01/20/86	S				2,369	$43.00	1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot number	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
		01/20/86							12,977	
INDIRECT										
STANLEY JACK A	OD									
DIRECT		01/08/86	S				274	$43.00	500	
INDIRECT		01/08/86							500	
PFC SER G										
HOLDING FRANK B	H									
INDIRECT		01/08/86	J		50	$25.00			9,608	
FIRST CTZNS BANCSHARES INC										
COM										
LIPFORD STALLINGS	OD									
DIRECT		02/06/86	G		3				2,622	
DIRECT		02/06/86	S				322	$45.00	12	
INDIRECT		02/06/86								
TIGRETT H P JR	D								465	
DIRECT		01/03/86	J	L	67	$40.00				
FIRST CTZNS CORP N C										
SERIES D PFD										
HOLDING FRANK BROWN	D									
DIRECT		08/23/85	U	L			40			
INDIRECT		08/23/85	U	L			8			
INDIRECT		01/22/86	P	L	56	$199.00			56	
SERIES F PFD										
HOLDING FRANK BROWN	D									
DIRECT		08/23/85	U	L			60			
FIRST CITY BANCORPORATION TEX INC										
COM										
ARNOLD DANIEL C	OD									
DIRECT		02/14/86	P		1,250	$9.25			56,350	
INDIRECT		02/14/86	B		3,588				13,188	
BURROWS ROLAND L	D									
DIRECT		02/14/86	P		500	$9.25			26,434	
ELKINS J A JR	D									
DIRECT		02/14/86	P		1,500	$9.25			338,854	
INDIRECT		02/14/86	B		9,186				1,036,517	
HEDFORD H L	D									
DIRECT		02/14/86	P		500	$9.25			8,717	
INDIRECT		02/14/86							7,912	
HELLY III HENRY H	D									
DIRECT		02/14/86	T		1,000				1,000	
PEABODY BETTY SUE	D									
DIRECT		02/14/86	P		500	$9.25			500	
FIRST COLONIAL BANKSHARES CORP										
CL A										Y
ARONBERG RONALD J	D									
DIRECT		10/18/85	J	L	349	$10.84			4,934	
DIRECT		01/16/86		L					4,934	
BURNS JOHN F	D									
DIRECT		02/18/86	P		1,000	$21.62			14,248	
DIRECT		02/19/86	P		1,000	$22.50				Y
DUQUAINE WILLIAM R	OD								17,504	
DIRECT		10/18/85	J	L	559	$10.84			15,167	
DIRECT		11/30/85		L					17,540	
DIRECT		01/31/86		L					2,337	
INDIRECT		01/31/86		L						Y
LEANDER ROBERT J	D									
DIRECT		10/18/85	J	L	349	$10.84			8,192	
DIRECT		01/31/86		L					8,192	
MAIER THOMAS J	D									Y
DIRECT		10/18/85	J	L	349	$10.84			3,056	
DIRECT		01/31/86		L					3,056	
SCHWARTZ ALAN G	D									Y
DIRECT		10/18/85	J	L	349	$10.84			5,034	
DIRECT		01/31/86		L					5,034	
SHERMAN ROBERT F	OD									Y
DIRECT		10/18/85	J	L	699	$10.84			8,943	
DIRECT		10/18/85		L					8,943	
INDIRECT		10/18/85		L					200	
WIGDAHL THOMAS J	D									Y
DIRECT		10/18/85	J	L	349	$10.84			3,354	
ZOOK WALLACE E	OD									Y
DIRECT		08/23/85	X	L	93	$6.50			3,371	
DIRECT		09/17/85	X	L	88	$6.50			3,459	
DIRECT		10/18/85	J	L	419	$10.84			3,878	
DIRECT		01/31/86		L					3,878	
DIRECT		02/12/86	X		150	$6.50			7,982	
CL B COM										Y
ARONBERG RONALD J	D									
DIRECT		10/18/85	J	L	1,047	$10.84			8,802	
DIRECT		01/16/86		L					8,802	
DUQUAINE WILLIAM R	OD									Y
DIRECT		10/18/85	J	L	1,677	$10.84			43,438	
DIRECT		11/30/85		L					39,502	
DIRECT		01/31/86		L					43,438	
INDIRECT		01/31/86		L					3,963	
LEANDER ROBERT J	D									Y
DIRECT		10/18/85	J	L	1,047	$10.84			24,576	
DIRECT		01/31/86		L					24,576	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HAIFR THOMAS J	C									Y
DIRECT		10/18/85	J	L	1,047	$10.84			9,168	
DIRECT		01/31/86		L					9,168	
SCHWARTZ ALAN G	D									Y
DIRECT		10/18/85	J	L	1,047	$10.84			15,102	
DIRECT		01/31/86		L					15,102	
SHERMAN ROBERT F	CO									Y
DIRECT		10/18/85	J	L	2,097	$10.84			26,830	
DIRECT		10/18/85		L					26,830	
WIGDAHL THOMAS J	D									Y
DIRECT		10/18/85	J	L	1,047	$10.84			10,062	
ZOOK WALLACE E	CO									Y
DIRECT		08/23/85	X	L	279	$6.50			10,114	
DIRECT		09/17/85	X	L	264	$6.50			10,378	
DIRECT		10/18/85	J	L	1,257	$10.84			11,635	
DIRECT		01/31/86		L					11,635	
DIRECT		02/12/86	X		450	$6.50			23,948	
FIRST COLUMBIA FINL CORP										
COM										
BAKER ROB R	CO									
DIRECT		01/15/86	B		7,500					
DIRECT		01/22/86	S				1,400	$22.25	55,299	
HARRIS RONALD C	CO									
DIRECT		01/03/86	S				1,500	$20.00		
DIRECT		01/15/86	B		3,000					
DIRECT		01/23/86	S				1,200	$23.00	4,900	
HAWS LARRY D	C									
DIRECT		01/15/86	B		900				5,600	
LAVIGNE DENNIS R	C									
DIRECT		01/15/86	B		1,200				3,050	
MORGAN ROGER L	CO									
DIRECT		01/15/86	B		7,500				15,503	
NESMITH GARY J	O									
DIRECT		01/15/86	B		2,100				4,313	
OLSEN LARRY A	C									
DIRECT		01/15/86	B		3,000				7,734	
PERCY JERRY G	C									
DIRECT		01/15/86	B	L	900				2,075	
DIRECT		01/17/86	S	L			275	$20.25		
FIRST CONN CORP										
COM										
RUSH ALBERT PEYTON	AF									
DIRECT		02/03/86	S				1,528	$21.50	9,748	
FIRST CONWLTH FINL CORP										
COM										
RIESINGER JOHN W	D									
DIRECT		01/06/86	P	L	50	$39.50			4,208	
BRUBAKER EDWIN H	CO									
DIRECT		01/28/86	P	L	19	$40.00			4,031	
DIRECT		02/03/86	P		8	$40.00			4,039	
FAIRMAN ROY R	D									
INDIRECT		01/06/86	P	L	46,658	$40.00			164,595	
HANFORD THOMAS J	D									
DIRECT		01/06/86	P	L	509	$39.50				
DIRECT		01/14/86	P	L	600	$40.00			11,968	
LATIMER DALE P	D									
DIRECT		01/28/86	P	L	107	$40.00			11,801	
SHAKESPEARE FRANK J	D									
DIRECT		01/06/86	P	L	1,000	$39.50			15,000	
FIRST CONN BANCORP INC										
P										
COM										
BOWERMAN BRYAN P	C									
DIRECT		01/27/86	B	L	300				600	
BRITTON CHARLES P III	C									
DIRECT		01/27/86	B	L	742				3,891	
CHADWICK WILLIAM H	O									
DIRECT		01/27/86	B	L	742				4,746	
HODGINS DONALD K	O									
DIRECT		01/27/86	B	L	742				4,747	
HORRIS THORNTON B	OD									
DIRECT		01/27/86	B	L	742				3,891	
INDIRECT		01/27/86		L					3,600	
HORTON ROBERT D	D									
DIRECT		01/27/86	B	L	300				600	
INDIRECT		01/27/86		L					72	
MURPHY JAMES F	O									
DIRECT		01/27/86	B	L	814				7,693	
PREBLE JAMES J	OD									
DIRECT		01/27/86	B	L	1,698				12,362	
INDIRECT		01/27/86		L					3,990	
FIRST CONL BANCORP										
COM										
HICKINGBOTHAM FRANK D	D									
DIRECT		12/17/85	3						155,080	
FIRST EASTN CORP PA										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lots, combined to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
ADAMS JOHN M	D									
DIRECT		01/07/86	B	L	5				612	
INDIRECT		01/07/86	B	L	6				675	
FRANTZ CHARLES S	D									
DIRECT		01/03/86	T	L	210				3,873	
HORGER PAUL O	D									
DIRECT		01/07/86	B	L	32				3,726	
KLEIN HARVEY S	D									
DIRECT		01/07/86	B	L	9				1,034	
MORGAN HARRY C	D									
DIRECT		01/07/86	B	L	35				4,129	
FIRST EMPIRE ST CORP										
CON										
FIRST EMPIRE STATE CORP EMPL PLAN	AF									
DIRECT		01/17/86	P	L	322	$71.00			9,853	
FIRST EXECUTIVE CORP DEL										
P										
CON										
LASHER RUSSELL	D									
DIRECT		01/07/86	S	L			500	$18.25		
DIRECT		01/08/86	S	L			2,424	$18.75		
DIRECT		01/10/86	S	L			500	$19.25		
DIRECT		01/12/86	S	L			500	$19.50	66,331	
FIRST FINL BANCORP										
CON										
VERITY WILLIAM C	D									
DIRECT		01/23/86	S	L			500	$43.75	2,982	
FIRST FINL CORP WIS										
CON										
BUSS BRUCE R	C									Y
DIRECT		10/14/85	Z	L	300				600	
DIRECT		02/06/86	B		570				1,170	
HEINECKE JAMES O	D									Y
DIRECT		10/14/85	Z	L	500				1,400	
DIRECT		02/06/86	B		200				1,600	
INDIRECT		02/06/86							600	
KEHRER PAUL C	D									Y
DIRECT		10/14/85	Z	L	5,500				11,000	
DIRECT		02/03/86	X		13,400				24,400	
INDIRECT		10/14/85	Z	L	200				400	
ROBERS IGNATIUS H	D									
DIRECT		10/14/85	Z	L	400					
DIRECT		10/24/85	P	L	200	$14.00			1,800	
SHANNON JOAN M	C									Y
DIRECT		10/14/85	Z	L	397				794	
DIRECT		02/20/86	X		2,000	$4.43			2,794	
FIRST FLA BKS INC										
CON										
BOYET J H	D									Y
DIRECT		01/27/86	X	L	1,334	$10.63			5,500	
EKMAN A L	D									
DIRECT		01/22/86	S	L			3,534	$31.75	1,000	
SEVEN L CORP	B									
DIRECT		01/30/86	J		45,600	$31.50			5,553,639	
WILSON ROLAND A III	C									
DIRECT		01/29/86	X	L	700	$10.63			5,000	
FIRST GOLDEN BANCORPORATION										
CON										
TRACY JOHN L	B									
INDIRECT		02/03/86	J		20	$300.00			10,020	
TRACY MARY M	B									
INDIRECT		02/03/86	J		19	$300.00			10,020	
FIRST GRANITE BANCORPORATION										
INC ILL										
CON										
HOLLOWAY THOMAS E	CD									
DIRECT		02/14/86	P		19	$17.00			1,700	
INDIRECT		02/14/86							300	
HUDZIK ALBERT G	C									
DIRECT		01/24/86	P	L	150	$17.00			1,290	
FIRST HAWAIIAN INC										
CON										
GAMLEY PAUL MULLIN	B									
DIRECT		01/29/86	P	L	2,000	$34.00			4,000	
DIRECT		02/28/86	P		1,500	$39.00			1,500	
INDIRECT		02/28/86							1,540,617	
FIRST ILL CORP										
CON										
KAIN HOWARD I	D									
DIRECT		01/16/86	X	L	3,000				3,618	
LENNOX ROBERT A	C									
DIRECT		01/31/86	B	L	17				143	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Lots (month or year)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MC PHEE BRUCE I	O									
DIRECT		01/16/86	X	L	7,062				7,311	
STRONBERG MICHAEL D	O									
DIRECT		01/31/86	B	L	16				209	
INDIRECT		01/31/86		L					2,348	
TERRA DANIEL J	DO									
DIRECT		02/18/85	P	L	5,000	$23.75				
DIRECT		01/08/86	P		10,000	$18.25				
DIRECT		01/10/86	P		3,000	$18.38				
DIRECT		01/27/86	P		32,137	$20.50			1,135,708	
DIRECT		02/19/86	P		5,000	$23.50				
DIRECT		02/25/86	P		3,000	$23.38				
DIRECT		02/27/86	P		7,000	$23.56			1,155,708	
FIRST IND BANCORP CON										
DUSTHIMER THOMAS L	DO									Y
DIRECT		01/10/86	X	L	2,117	$13.38				
DIRECT		01/10/86	X	L	2,117	$13.53				
DIRECT		01/20/86	B	L	58					
DIRECT		01/20/86	T	L	58					
DIRECT		01/21/86	P	L	12	$80.00			17,988	
DIRECT		01/21/86	PA	L	12	$80.00			17,988	
DIRECT		01/28/86		L					17,988	
INDIRECT		09/30/85	B	L	169	$56.46				
INDIRECT		09/30/85	B	L	169					
INDIRECT		12/31/85	B	L	119	$72.96				
INDIRECT		12/31/85	B	L	119					
INDIRECT		01/20/86	B	L	1				11,351	
INDIRECT		01/20/86	T	L	1				11,351	
INDIRECT		01/28/86	B	L	7				11,358	
FREESE GEORGE F	AF									
DIRECT		06/30/85		A					2,240	
DIRECT		01/10/86	X	L	454	$13.24			2,694	
DIRECT		02/26/86	B		2,384				5,078	
INDIRECT		03/31/85	B	A	207					
INDIRECT		06/30/85	B	A	44				2,785	
INDIRECT		09/30/85	B	L	43					
INDIRECT		12/31/85	B	L	30				2,859	
INDIRECT		01/28/86	B	L	4				2,863	
GOODSENE WILLIAM E	C									Y
DIRECT		06/03/85		L					7,890	
DIRECT		01/10/86	X	L	1,267	$18.93			9,157	
DIRECT		01/28/86		L					9,157	
INDIRECT		03/31/85	B	L	250					
INDIRECT		03/31/85	B	L	250					
INDIRECT		06/30/85	B	L	51					
INDIRECT		06/30/85	B	L	51				3,696	
INDIRECT		09/30/85	B	L	51					
INDIRECT		12/31/85	B	L	36				3,785	
INDIRECT		01/28/86	B	L	4				3,789	
HOUSAND JONATHAN W JR	C									Y
DIRECT		12/31/85	H	L			170			
DIRECT		01/10/86	X	L	756	$13.24			3,598	
DIRECT		01/28/86		L					3,598	
INDIRECT		09/30/85	B	L	41					
INDIRECT		12/31/85	B	L	26				1,297	
INDIRECT		01/28/86	B	L	5				1,297	
HOWARD DAVID F	AF									Y
DIRECT		01/10/86	X	L	460	$13.24			2,166	
DIRECT		01/28/86		L					2,166	
INDIRECT		09/30/85	B	L	16					
INDIRECT		12/31/85	B	L	10					
INDIRECT		01/20/86	B	L	25				7,261	
INDIRECT		01/28/86	B	L	3				7,264	
MARTIN LEE	D									
INDIRECT		12/23/85	P	L	11	$78.00				
INDIRECT		01/23/86	G	L	254					
INDIRECT		01/23/86	H	L			566		11,290	
MYERS WILLIAM H	CD									Y
DIRECT		01/10/86	X	L	378	$13.24			4,044	
DIRECT		01/28/86		L					4,044	
INDIRECT		09/30/85	B	L	61					
INDIRECT		12/31/85	B	L	43				4,253	
INDIRECT		01/28/86	B	L	5				4,258	
PETTIT JAMES F	AF									Y
DIRECT		01/10/86	X	L	900	$13.24			3,930	
DIRECT		01/28/86		L					3,930	
INDIRECT		09/30/85	B	L	34					
INDIRECT		12/31/85	B	L	22				808	
INDIRECT		01/28/86	B	L	4				813	
REES JAMES A	AF									Y
DIRECT		09/30/85	B	L	42					
DIRECT		12/05/85	H	L			10			
DIRECT		12/05/85	H	L			10			
DIRECT		01/10/86	X	L	656	$13.24				
DIRECT		01/10/86	X	L	656	$13.24				
DIRECT		01/20/86	B	L	11				3,675	
DIRECT		01/20/86	T	L	11	$0.75			3,675	
DIRECT		01/28/86		L					3,675	
INDIRECT		09/30/85	B	L	42					
INDIRECT		12/31/85	B	L	29				3,086	
INDIRECT		12/31/85	B	L	29				3,086	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Class code	Lots included in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		01/28/86	B	L	3				3,090	Y
ROSS DON P	O									
DIRECT		01/10/86	X	L	454	$13.24			3,252	
DIRECT		01/28/86		L					3,252	
INDIRECT		09/30/85	B	L	42				2,145	
INDIRECT		12/31/85	B	L	28				2,149	
INDIRECT		01/28/86	B	L	4					Y
SOUTHWORTH HARRY A	AF									
DIRECT		01/10/86	X	L	368	$13.24			6,115	
DIRECT		01/28/86		L					6,115	
INDIRECT		09/30/85	B	L	8					
INDIRECT		11/12/85	G	L	225				2,025	
INDIRECT		12/31/85	B	L	6					
INDIRECT		01/28/86	B	L	4				2,030	
SPAULDING RICHARD C	AF									Y
DIRECT		01/07/86	X	L	2,235	$17.03				
DIRECT		01/10/86	X	L	70	$21.54				
DIRECT		01/28/86		L					6,529	
DIRECT		03/25/86	X		934	$13.24			6,529	
INDIRECT		09/30/85	B	L	38					
INDIRECT		12/31/85	B	L	23				1,329	
INDIRECT		01/28/86	B	L	4				1,334	
FIRST INTST BANCORP										
COM										
BOGAARD WILLIAM JOSEPH	O									
DIRECT		12/31/85	B	L	117				2,141	
DIRECT		02/10/86	B		1,000				3,141	
INDIRECT		02/10/86							550	
CARSON EDWARD M	O									
DIRECT		12/31/85	B	L	212				4,715	
DIRECT		02/10/86	B		2,000				6,715	
DUCKWORTH ROBERT H	OD									
DIRECT		12/31/85	B	L	163				864	
FIEDLER GARY W	O									
DIRECT		12/31/85	B	L	50				2,149	
DIRECT		02/10/86	B		1,000				3,149	
HART ALEX WAY	O									
DIRECT		12/31/85	B	L	183				3,463	
KAUFMANN KENNETH K JR	O									
DIRECT		12/31/85	B	L	165				2,269	
MALONE ROBERT J	O									
DIRECT		12/31/85	B	L	131				1,794	
DIRECT		02/10/86	B		1,000				2,794	
PINOLA J J	OD									
DIRECT		01/31/85	U	L			2,218		13,576	
DIRECT		12/31/85	B	L	47					
RANDALL WILLIAM S	OD									
DIRECT		12/31/85	B	L	163				1,890	
DIRECT		02/10/86	B		1,200				3,090	
ROTHELL GEORGE E	OD									
DIRECT		12/31/85	B	L	207				1,367	
SHOTT GERALD L	O									
DIRECT		12/31/85	B	L	180					
DIRECT		02/10/86					1,000	$2.00	5,297	
START WILLIAM E	O									
DIRECT		12/31/85	B	L	196				4,848	
DIRECT		02/10/86	B		1,400				6,248	
SKURDAHL DALE MAYNARD	O									
DIRECT		12/31/85	B	L	110				998	
WILKE P W JR	OD									
DIRECT		10/01/85	U	L			973			
DIRECT		12/31/85	B	L	220				1,167	
WILLISON BRUCE G	O									
DIRECT		02/10/86	B		1,139				2,596	
FIRST JERSEY NATL CORP										
COM										
CLARKE H WESTON	D									
DIRECT		12/31/85	B	L	2				131	
DRIVER FRANK L THIRD	D									
DIRECT		12/31/85	B	L	2				153	
HAZEN W RICHARD	OD									
DIRECT		12/31/85		L					6,300	
INDIRECT		01/23/18	B	L	52				161	
KANE FRANCIS G	O									
DIRECT		02/03/86	B		2				92	
ORLING ERIC G	D									
DIRECT		12/31/85	T	L	17				1,443	
ROGERS KENNETH C	D									
DIRECT		12/31/85	T	L	4				330	
SUENHOLZ HERMAN H	OD									
DIRECT		12/31/85		L					7,982	
INDIRECT		12/31/85	T	L	2				1,390	
THURSTON LESTER R	D									
DIRECT		12/31/85	T	L	7				569	
FIRST KY NATL CORP										
COM										
ANDERSON WILLIAM J	O									
INDIRECT		12/31/85	T	L	33				40	
BARNES CHARLES D	O									
DIRECT		01/23/86	X	L	5,000	$10.37			13,542	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exh. Footnote	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Shares and holdings of securities	Options reported
INDIRECT		12/31/85	B	L	854				15,106	
INDIRECT		01/23/86		L					15,106	
BARR JOHN W THIRD	D									
DIRECT		12/31/85		L					121,914	
INDIRECT		12/31/85	T	L	2,120				40,103	
BOYD NORTON JR	D									
DIRECT		01/27/86	X	A	8,713	$10.90			37,749	
INDIRECT		12/31/85	B	L	1,624				23,145	
INDIRECT		01/27/86		A					23,145	
DALTON ROGER H	D									
DIRECT		12/31/85	B	L	582				617	
INDIRECT		12/31/85	B	L	582				9,721	
FOSHEE CLYDE H JR	C									
INDIRECT		12/31/85	B	L	310				4,476	
FULLER THOMAS R	D									
DIRECT		02/04/86	P		500	$33.75			2,104	
INDIRECT		02/04/86							100	
HURST DENNIE K	D									
DIRECT		12/31/85		L					75	
INDIRECT		12/31/85	B	L	248				3,179	
MCTYEIRE POLLARD N IV	C									
DIRECT		12/31/85		L					4,435	
DIRECT		01/30/86	X	A	3,000	$10.37			7,435	
INDIRECT		12/31/85	T	L	933				18,271	
INDIRECT		01/30/86		A					18,271	
MILES A STEVENS	CD									
INDIRECT		12/31/85	B	L	2,765				40,805	
POHN GAIL W	D									
DIRECT		1985							4,400	
DIRECT		01/21/86	X	L	2,350	$10.37			6,750	
INDIRECT		12/31/85	B	L	423				3,921	
INDIRECT		01/21/86		L					3,921	
RUDD WILLIAM O	C									
DIRECT		12/31/85		L					11,300	
INDIRECT		12/31/85	B	L	1,067				33,469	
RYAN JOSEPH F	D									
DIRECT		1985							6,459	
INDIRECT		12/31/85	B	L	740				15,007	
WILLENBRINK ROSE ANN	C									
INDIRECT		12/31/85	B	L	170				1,137	
WOMBWELL GEORGE B	D									
DIRECT		02/24/86							7,835	
INDIRECT		12/31/85	B	A	597				13,216	
INDIRECT		02/24/86	H						12,916	
ZACHARI HERBERT A JR	D									
INDIRECT		12/31/85	B	L	596				12,191	
FIRST KNOX BANC CORP										
COM										
MCELROY JAMES A	D									
DIRECT		01/28/86	P	A	200	$20.50			584	
INDIRECT		01/28/86	P	A	597	$20.50			3,500	
FIRST LAKE FOREST CORP										
COM										
BERNTHAL HAROLD G	D									
DIRECT		05/06/85	P	L	373	$23.00			3,260	
CAMPBELL J MELFORT	D									
DIRECT		11/28/85	P	L	100	$29.50			995	
LARSEN PAUL A	D									
DIRECT		01/28/86	P	L	25	$29.25			200	
DIRECT		02/04/86	P		25	$32.00				
DIRECT		02/20/86	P		25	$32.00			250	
FIRST MD BANCORP										
COM										
CASEY JEREMIAH EPHREM	D									
DIRECT		02/04/86	P		500	$29.13			500	
COLE CHARLES WALTER	OD									
DIRECT		12/30/85	Z	L	5,193				10,386	
DIRECT		01/30/86	S	L			5,563	$28.93		
DIRECT		01/30/86	X	L	15,000	$10.69			19,823	
COLE JOHN OWEN	D									
DIRECT		10/29/85	S	L			1,354	$53.25		
DIRECT		10/29/85	X	L	4,122	$17.50				
DIRECT		12/30/85	Z	L	9,998				19,986	
INDIRECT		12/30/85	Z	L	80				273	
CROOKE EDWARD A	D									
DIRECT		12/13/85	T	L	200				400	
GECKLE JEROME W	D									
DIRECT		12/13/85	T	L	300				600	
KING BRIAN LEIGH	D									
DIRECT		02/03/86	X		500				2,200	
INDIRECT		02/03/86							380	
LYTLE JOHN R	D									
DIRECT		12/30/85	Z	L	104				208	
DIRECT		01/28/86	S	L			208	$26.75		
MURRAY WILLIAM T THIRD	C									
DIRECT		12/30/85	Z	L	1,000				2,000	
DIRECT		02/06/86	X		7,000	$11.38			9,000	
INDIRECT		12/30/85	Z	L	691				1,382	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Loc. symbol	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rept. ed
FIRST MICH BK CORP										
COM										
GOSSETT RONALD R	D									Y
DIRECT		01/03/86	X	L	579	$6.17			3,243	
KAPPR N DALE	D									Y
DIRECT		01/07/86	X	L	289	$6.16			289	
ONDERSMA DAVID M	D									Y
DIRECT		01/13/86	P	L	267	$19.25			4,043	
SMITH BENJAMIN A III	D									Y
DIRECT		01/08/86	X	L	773	$6.17			2,804	
FIRST MICH CAP CORP										
COM										
CALLAWAY DAVID HENRY JR	D									
DIRECT		02/19/86	X		10,503	$3.89			110,396	
FIRST MID ILL BANCSHARES INC										
COM										
LUMPKIN RICHARD A	D									
DIRECT		01/01/86	T	L	3,020				16,820	
INDIRECT		01/01/86		L					70,150	
INDIRECT		01/16/86	J	L	800	$10.25				
MELVIN GARY W	D									
DIRECT		01/24/86	J	L	340	$10.00			1,740	
FIRST MISS CORP										
COM										Y
LANGE JAMES BRAXTON	D									
DIRECT		02/12/86							10,500	
INDIRECT		02/12/86	P		2,000	$5.60			3,873	
FIRST NATL BANCORP GA										
COM										
BANKS JANE WOOD	D									
DIRECT		01/31/86	B		97				7,655	
INDIRECT		01/31/86							123,669	
GARRISON C TALMADGE	D									Y
DIRECT		01/31/86	B						4,924	
HEARD ROBERT M	D									
DIRECT		01/31/86		L					20,976	
INDIRECT		01/31/86	B	L	94				23,613	
MILLER PETER D	D									Y
DIRECT		01/31/86	B						828	
NIX J L	D									
DIRECT		01/31/86		L					193,579	
INDIRECT		01/31/86	B	L	93				94	
POSS EDWIN C	D									
DIRECT		01/31/86		L					1,806	
INDIRECT		01/31/86	B	L	47				105	
SHOCKLEY RICHARD L	DD									Y
DIRECT		01/31/86	B		95				7,205	
INDIRECT		01/31/86							2,904	
STEWART WOODROW W	D									
DIRECT		01/19/86	B	L	21				2,388	
DIRECT		01/19/86	S	L			810	$31.15	2,791	
INDIRECT		01/19/86		L						
FIRST NATL BANKSHARES INC LA										
COM										
WHITMORE WILMORE W	DD									
DIRECT		01/22/86	P	LI	275				2,437	
FIRST NATL CINCINNATI CORP										
COM										
HOWE ROGER L	D									
DIRECT		02/05/86	P		2,000	$37.00			4,040	
FIRST NATL PA CORP										
COM										
BRUGLER JOHN C	D									
INDIRECT		03/30/85	P	L	15	$50.00				
INDIRECT		06/30/85	P	L	16	$55.00				
INDIRECT		09/30/85	P	L	16	$65.50				
INDIRECT		12/31/85	P	L	9	$74.00			359	
KLIMA LAWRENCE F	DD									
INDIRECT		03/30/85	P	L	23	$50.00				
INDIRECT		06/30/85	P	L	25	$55.00				
INDIRECT		09/30/85	P	L	25	$65.50				
INDIRECT		12/31/85	P	L	15	$74.00			570	
MCELYNN PHILIP J	D									
INDIRECT		03/30/85	P	L	4	$50.00				
INDIRECT		06/30/85	P	L	16	$55.00				
INDIRECT		09/30/85	P	L	15	$65.50				
INDIRECT		12/31/85	P	L	10	$74.00			265	
PARR JAMES H	D									Y
DIRECT		01/02/86	S	L			100	$75.00	80	
INDIRECT		03/31/85	P	L	14	$50.00				
INDIRECT		06/30/85	P	L	16	$55.00				
INDIRECT		09/30/85	P	L	16	$65.50				
INDIRECT		12/31/85	P	L	8	$74.00			387	
TRETTEL JOHN F	D									
INDIRECT		03/30/85	P	L	12	$50.00				
INDIRECT		06/30/85	P	L	12	$55.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/30/85	P	L	12	$65.50				
INDIRECT		12/31/85	P	L	7	$74.00			293	
FIRST OKLA BANCORPORATION INC										
COM										
P										
CAIRNS JR JAMES G	D									
DIRECT		01/06/86	3						25,000	
VOSE CHARLES A JR	D									
DIRECT		12/31/85	J	L	170,000	$5.00			283,987	
INDIRECT		12/31/85	J	L	130,000	$5.00			756,867	
ZAPTON DANIEL T	D									
INDIRECT		01/02/86	P	L	200	$4.00			2,000	
FIRST RR & BKG CO GA										
COM										
LOGAN J ROBERT	D									
DIRECT		01/01/85		L					4,901	
INDIRECT		01/01/85	P	L	9	$31.51				
INDIRECT		02/01/85	P	L	8	$34.90				
INDIRECT		03/01/85	P	L	9	$32.98				
INDIRECT		04/01/85	P	L	8	$33.07				
INDIRECT		05/01/85	P	L	11	$32.98				
INDIRECT		06/01/85	P	L	8	$37.84				
INDIRECT		07/01/85	P	L	8	$39.86				
INDIRECT		08/01/85	P	L	8	$40.58				
INDIRECT		09/01/85	P	L	6	$38.24				
INDIRECT		10/01/85	P	L	8	$41.84				
INDIRECT		11/01/85	P	L	9	$44.93			6,626	
FIRST SEC CORP DEL										
COM										
VANCE AORY RUSE	D									
DIRECT		01/27/86	S	L			300	$22.75	300	
FIRST SEC CORP KY										
COM										
STAGG A C JR	D									
DIRECT		01/20/86	X	L	305				947	
INDIRECT		01/20/86	Z	L	259				776	
STURGILL WILLIAM R	D									
DIRECT		07/30/85	P	L	258	$26.25			70,000	
DIRECT		01/20/86	Z	L	35,000				105,000	
FIRST SEC FINL CORP										
COM										
BROWN EDWARD A	D									
DIRECT		01/03/86	T	L	183				550	
DEAN CARL LEE	D									
DIRECT		01/03/86	T	L	54				163	
FISHER JOHN B	D									
DIRECT		01/31/86	T	L	442				1,327	
INDIRECT		01/03/86	T	L	1,067				3,229	
GOODMAN E ALVIN JR	D									
DIRECT		01/03/86	T	L	5,322				15,968	
DIRECT		01/03/86	T	A	5,322				15,968	
INDIRECT		01/03/86	T	L	632				1,897	
INDIRECT		01/03/86	T	A	632				1,897	
HARTER WILLIAM H JR	D									
DIRECT		01/03/86	T	L	589				1,767	
HORNE CARL JR	D									
DIRECT		01/03/86	T	L	250				750	
KETNER RALPH W	D									
DIRECT		01/03/86	T	L	726				2,178	
KLUTTZ CLARENCE	D									
DIRECT		01/03/86	T	L	1,872				5,616	
DIRECT		02/07/86	H				753		4,863	
INDIRECT		01/03/86	T	L	550				1,650	
INDIRECT		02/07/86							1,650	
MCCOY FRANK TAFT	D									
DIRECT		01/02/86	J	L	184	$55.00				
DIRECT		01/03/86	T	L	4,492				13,476	
DIRECT		02/07/86							13,476	
INDIRECT		01/02/86	J	L	100	$55.00				
INDIRECT		01/03/86	T	L	2,265				6,815	
INDIRECT		01/10/86	P	L	20	$45.00			6,825	
INDIRECT		02/07/86	T		10					
MORRISON CLAUDE A	D									
DIRECT		01/03/86	T	L	799				2,397	
RUTLEDGE J G III	OD									
DIRECT		01/03/86	T	A	4,092				12,277	
INDIRECT		01/03/86	T	A	3,223				86,230	
INDIRECT		01/10/86	S	A			1,046	$49.50		
SMITH JAY L JR	D									
DIRECT		01/03/86	T	L	1,925				5,775	
INDIRECT		01/03/86	T	L	1,294				3,882	
SMITH MILES J JR	D									
DIRECT		01/03/86	T	L	5,945				17,836	
INDIRECT		01/03/86	T	L	200				601	
STANBACK FRED J JR	D									
DIRECT		01/03/86	T	A	160				481	
INDIRECT		01/03/86	T	A	40,051				120,154	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Type of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
STANBACK WILLIAM C	D									
DIRECT		01/03/86	T	L	24,732				74,197	
INDIRECT		04/03/85	H	L			400			
INDIRECT		12/11/85	H	L			800		42,057	
INDIRECT		01/03/86	T	L	14,018					
STEGALL ROY P JR	D									
DIRECT		01/03/86	T	L	10,188				30,565	
WAGONER WALTER P	D									
DIRECT		01/03/86	T	L	919				2,758	
INDIRECT		01/03/86	T	L	195				585	
1ST SOURCE CORP										
COM										
LENTYCH LARRY E	O									
DIRECT		12/27/85	S	L			200	$19.50	216	
WELBER PHILIP H	D									
DIRECT		01/06/84	X	A	130	$7.81			434	
DIRECT		02/15/85	T	L	45				499	
WT EXP										
WELBER PHILIP H	D									
DIRECT		01/06/84	U	A			85			
FIRST TENN NATL CORP										
COM										
FRANCK CHARLES DUFFY JR	O									
DIRECT		04/22/85	T	L	1,917					
DIRECT		04/22/85	U	L			694		5,636	
PLUNK KENNETH W	AF									
DIRECT		01/31/86	X	L	19,335				29,374	
TERRY RONALD ANDERSON	OD									
DIRECT		02/25/86	S				3,070	$296.25	2,963	
DIRECT		02/27/86	S				20,000	$296.25	2,963	
INDIRECT		02/27/86							41,575	
FIRST UN CORP										
COM										
ALLEN R D	O									
DIRECT		01/07/86	X	L	3,927	$9.49			4,620	
BAUMAN EDWARD J	D									
DIRECT		12/31/85	P	L	500	$41.38			800	
CRAIG BEN T	O									
DIRECT		01/20/86	X	L	10,344	$16.88				
DIRECT		01/20/86	U	L			5,100		65,313	
GOODMON JAMES F	D									
DIRECT		12/31/85	T	L	2,464				3,164	
LANE JR EDWARD W	D									
INDIRECT		01/27/86	S	L			5,000	$43.65		
INDIRECT		01/28/86	S	L			45,000	$43.65	941,663	
SHUFORD JR HARLEY F	D									
DIRECT		12/31/85		L					1,032	
INDIRECT		12/31/85	T	L	30,800				30,800	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SH BEN INT										
CONWAY WILLIAM E	AF									
DIRECT		02/18/86	P		1,000	$25.88			1,000	
FIRST UTD BANCORP INC										
COM										
MITCHELL W H	D									
DIRECT		02/18/86	H				10			
DIRECT		02/18/86	S				10	$50.00	2,622	
INDIRECT		02/18/86							564	
RUSSELL SIMPSON	OD									
DIRECT		02/13/86	P		100	$51.50			2,200	
FIRST UTD INC										
COM										
BENMOR BUSINESS TRUST	B									
DIRECT		09/30/85	U	L			2,823,366			
FARM & HOME LIFE INSURANCE CO	B									
DIRECT		09/30/85	T	L	2,823,366				2,823,366	
FIRST VY CORP										
COM										
BANYARD FREDERICK P	O									
DIRECT		02/13/86	U				1,260			
DIRECT		02/13/86	X		2,696	$30.50			2,696	
INDIRECT		02/13/86							99	
DEISROTH WILL A	D									
DIRECT		01/15/86	B	L	18				2,553	
INDIRECT		01/15/86	B	L	7				996	
FOSTER MICHAEL J	O									
DIRECT		02/12/86	P		20	$44.95			20	
HARVEY FRED G	D									
DIRECT		01/15/86	B	L	3				402	
HOWELL JOHN R	OD									
DIRECT		01/21/86	G	L	214					
DIRECT		01/21/86	U	L			1,961			
DIRECT		01/21/86	Y	L			3,899	$21.75		
DIRECT		01/21/86	H	L			426			
DIRECT		01/23/86	X	L	23,884	$21.63			27,357	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, round or odd	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/21/86	G	L	426				461	
NAPLES MICHAEL J JR	D									
DIRECT		01/15/86	B	L	11				1,638	
INDIRECT		01/15/86		L					41	
NORWOOD DAVID W	D									
DIRECT		01/15/86	B	L	1				96	
DIRECT		02/03/86	B		12				108	
INDIRECT		02/03/86							33	
PACHENCE DONALD M	D									
DIRECT		01/15/86	B	L	16				2,222	
SNYDER ROBERT P	D									
DIRECT		01/15/86	B	L	5				951	
TUNNESSEN ROBERT J	D									
DIRECT		01/15/86	B	L	26				3,963	
WOLTJEN JOHN W	D									
DIRECT		01/15/86	B	L	1				206	
DIRECT		02/03/86	B		12				218	
WOOD THEODORE N JR	D									
DIRECT		01/15/86	B	L	5				647	
INDIRECT		01/15/86	B	L	4				89,538	
FIRST VT FINL CORP										
COM										
WALKER JOEL H	D									
DIRECT		02/05/86	P		64	$28.00			959	
FIRST VA BKS INC										
COM										
GINN LOUIS H THIRD	D									
DIRECT		02/05/86	B		160				3,074	
ZETTLEMOYER ALBERT F	D									
DIRECT		01/22/86	P	L	1,000	$26.00			2,500	
INDIRECT		01/22/86		L					500	
FIRST WNB CORP										
COM										
GRIFFIN MARK G	DO									
DIRECT		12/04/85	J	L	1,500	$20.00			19,442	
DIRECT		12/04/85		A					19,442	
DIRECT		12/04/85		L					20,942	
INDIRECT		12/04/85	J	L	3,000	$20.00			14,000	
INDIRECT		12/04/85	J	L	1,500	$20.00			15,500	
INDIRECT		12/04/85	K	A			1,500	$20.00	15,500	
HAING RICHARD W	DO									
DIRECT		12/04/85	J	A	1,500	$20.00			19,442	
DIRECT		12/04/85		A					19,442	
DIRECT		12/04/85		L					20,942	
INDIRECT		12/04/85	J	L	3,000	$20.00			14,000	
INDIRECT		12/04/85	J	A	1,500	$20.00			15,500	
INDIRECT		12/04/85	K	A			1,500	$20.00	15,500	
FIRST WACHOVIA CORP										
COM										
ROLAND THOMAS F	O									Y
DIRECT		12/20/85	3	L					9,314	
INDIRECT		12/20/85	3	L					14,687	
STRAYHORN RALPH N	O									
DIRECT		12/30/85	H	L			100			
DIRECT		01/22/86	X	L	1,240	$9.59			8,100	
FIRST WIS CORP										
COM										
BERO RONALD A	O									
DIRECT		01/21/86	T	L	983				983	
CHESTER GEORGE MILLER	O									
DIRECT		01/01/86		L					33,000	
INDIRECT		01/01/86	U	L			17,050		58,600	
FITZSIMONDS ROGER L	AF									
DIRECT		01/21/86	T	L	1,967				1,967	
FREDRICKSON DENNIS R	O									
DIRECT		01/21/86	T	L	1,311				1,677	
GUENTHER CHRISTOPH H	O									
DIRECT		01/21/86	T	L	1,967				14,417	
INDIRECT		01/21/86		L					4,080	
HENDEE JOHN P JR	AF									
DIRECT		01/21/86	T	L	3,279				19,255	
INDIRECT		01/21/86		L					556	
KUEHL HAL C	DO									
DIRECT		01/21/86	T	L	5,246				16,048	
DIRECT		02/20/86	H				100		15,948	
INDIRECT		02/20/86							2,000	
MILUNOVICH LAVERNE G	O									
DIRECT		01/21/86	T	L	1,311				1,311	
RAPP GARY B	O									
DIRECT		01/21/86	T	L	1,967				3,000	
DIRECT		02/21/86	S				2,700	$43.00		
DIRECT		02/21/86	K	I			300	$43.25	4,325	
RIEKE BLAINE E	AF									
DIRECT		01/21/86	T	L	1,311				6,781	
INDIRECT		01/24/86	U	L			22		72	
SCHMITZ MICHAEL J	AF									
DIRECT		01/21/86	T	L	1,311				8,781	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unless indicated in	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SCOTT DAVID C	D									
DIRECT		02/25/85	S	L			10,000	$0.43		
THRIFT & SHARING PLAN TRUST	B									
DIRECT		01/06/86	U	L			1,338			
DIRECT		01/10/86	T	L	4				1,303,755	
DIRECT		02/27/86	U				4,352		1,299,403	
UTHLEIN DAVID V	D									
DIRECT		12/14/84	H	L			4,621		32,869	
DIRECT		07/29/85	T	L	12,600				45,469	
DIRECT		12/20/85	H	L			1,400		44,069	
INDIRECT		02/24/84	S	L			5,668	$21.50	59,764	
INDIRECT		07/29/85	T	L	12,600				72,364	
PFC SFR A $6.25										
SCOTT DAVID C	D									
DIRECT		02/25/85	S	L			300	$0.58	700	
DIRECT		10/02/85	P	L	100	$53.50				
DIRECT		10/03/85	P	L	50	$53.50				
DIRECT		10/04/85	P	L	100	$53.50				
DIRECT		10/07/85	P	L	250	$53.50			1,000	
FIRST WOMENS FINL CORP										
COM										
ANDRON DANIEL	D									
DIRECT		10/18/85	3						11,640	
BREY JARL	D									
DIRECT		01/14/86	J	L	4,000	$4.00			4,000	
INDIRECT		01/14/86		L					1,000	
CROHN FRANK T	OD									
DIRECT		01/07/86	J	L	23,000	$5.00				
DIRECT		01/14/86	J	L	40,000	$4.00				
DIRECT		01/14/86	K	L			13,000	$4.00	171,000	
DIRECT		02/28/86							171,000	
HARNETT BERTRAM	OD									
DIRECT		01/14/86	J	L	20,000	$4.00				
DIRECT		01/14/86	K	L			8,000	$4.00	41,780	
NOWICK ABRAHAM	CD									
INDIRECT		01/14/86	J	L	7,500	$4.00			43,972	
CONV NT										
ANDRON DANIEL	D									
DIRECT		10/18/85	3						$14,200	
CROHN FRANK T	CD									
INDIRECT		02/28/86	P		2,840	$28.40			$11,360	
FISHER FOODS INC										
COM										
HAYDEN ROBERT L	OD									
DIRECT		01/10/86	P	L	1,000	$12.88				
DIRECT		01/29/86	P	L	39	$12.73			21,931	
FLAT TOP BANKSHARES INC										
COM										
FEUCHTENBERGER L D JR	D									
DIRECT		01/10/86	J	L	58	$30.50				
DIRECT		01/30/86	J	L	126	$30.50			1,228	
STUART ROBERT R JR	D									
DIRECT		01/30/86	J	L	84	$30.50			1,700	
FLEMING COS INC										
COM										
DOLAN ROBERT G JR	O									
DIRECT		02/19/86	S				3,900	$39.00	8	
INDIRECT		02/19/86	S				50	$39.13	210	
HARRISON RICHARD D	CO									
DIRECT		02/13/86	X		25,350	$12.88			29,508	
INDIRECT		02/13/86	X						11,559	
PITTS ROBERT B	O									
DIRECT		02/11/86	X		650	$12.88			3,402	
SCHROEDER DONALD P	O									
DIRECT		06/18/85	S	A			1,000	$38.75	608	
INDIRECT		06/18/85		A					80	
FLEXI VAN CORP										
SUP DEB CONV										
MURDOCK DAVID HOWARD	OD									
DIRECT		02/27/86	U				250,000			
FLIGHTSAFETY INTL INC										
COM										
GLESKE ELMER G	O									
DIRECT		12/31/85	S	L			128	$24.94	1,730	
FLOATING POINT SYS INC										
COM										
BROWN RICHARD L	O									
DIRECT		01/02/86	X		8,250	$12.75			8,250	
INDIRECT		01/02/86							232	
SMITH MILTON R	OD									
DIRECT		01/24/86	S	L			1,000	$33.62	4,100	
INDIRECT		01/24/86		L					250	
WINNINGSTAD CHESTER N	OB									
DIRECT		01/31/86							450,014	
INDIRECT		01/10/86	K				750	$14.37		
INDIRECT		01/21/86	K				2,000	$15.08		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. reported by Registrant	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/30/86	K				250	$16.50		
INDIRECT		01/31/86	K				4,000	$12.75	103,217	
FLORIDA EMPLOYERS INS CO										
ORD										
FOXWORTHY HARVEY RONALD	D									
DIRECT		12/04/85	X	L	13,780	$3.00			55,000	
FLORIDA NATL BKS FLA INC										
COM										
HOSKINS CHARLES ROSS	CO									
DIRECT		02/03/86	B	L	25				250	
JACKSON JULIAN E	D									
DIRECT		01/23/86	S	L			10,000	$41.38	10,000	
FLORIDA PROGRESS CORP										
COM										
BRANDIMORE STANLEY A	O									
DIRECT		02/05/86	S				1,000	$33.13	45	
KRZESINSKI THOMAS S	O									
DIRECT		02/04/86	S				210	$33.13		
FLORIDA ROCK INDS INC										
COM										
TOLSON JOHN FRANKLIN JR	C									
DIRECT		09/27/85	P	L	3	$36.83			616	
DIRECT		10/25/85	P	L	3	$37.84			618	
DIRECT		11/20/85	P	L	2	$39.73			620	
DIRECT		12/23/85	P	L	2	$42.39			623	
DIRECT		01/23/86	P	L	2	$41.66			625	
FLORIDA STL CORP										
COM										
PARKER B B	D									
DIRECT		01/28/86	P	L	200	$22.88			2,000	
FLOWERS INDS INC										
COM										
P										
ROUSTANY FREM F JR	D									
DIRECT		02/27/86	S				25,000	$22.88		
DIRECT		02/28/86	S				16,600	$22.88	370,031	
INDIRECT		02/28/86					16,600	$22.88	106,312	
CROZER ROBERT P	OD									
DIRECT		02/26/86	S				10,000	$22.76		
DIRECT		02/27/86	S				10,000	$22.75	121,763	
INDIRECT		02/25/86	S				3,100	$23.12		
INDIRECT		02/26/86	S				21,900	$22.88	925,490	
FLOWERS LANGDON S	D									
DIRECT		01/27/86	S	L			5,400	$22.00		
DIRECT		01/28/86	S	L			4,600	$22.00		
DIRECT		01/31/86	H	L			4,500		324,989	
DIRECT		02/13/86	S				5,000	$22.15	319,989	
INDIRECT		01/31/86		L					169,421	
FLOWERS W H	D									
DIRECT		01/31/86		L					419,207	
INDIRECT		01/07/86	S	L			7,700	$22.31	57,876	
INDIRECT		01/08/86	S	L			13,400	$22.37	57,876	
INDIRECT		01/09/86	S	L			3,800	$22.25	57,876	
INDIRECT		01/30/86	S	L			5,100	$22.50	57,876	
INDIRECT		01/31/86	S	L			20,000	$22.65	1,017,258	
VARNEDOE HEETH III	OD									Y
DIRECT		02/24/86	S				8,032	$23.25	42,697	
WOOD C MARTIN THIRD	OD									
DIRECT		01/10/86	S	L			6,200	$21.81		
DIRECT		01/13/86	S	L			15,000	$21.65		
DIRECT		01/14/86	S	L			3,800	$21.70		
DIRECT		01/22/86	S	L			3,100	$20.50		
DIRECT		01/23/86	S	L			21,200	$20.25	122,054	
INDIRECT		01/23/86		L					922,689	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	AF									
DIRECT		01/31/86	P	L	1,209	$48.51			683,528	
JONES ABBOTT C	OD									
DIRECT		06/06/85	S	L			500	$56.00		
DIRECT		06/14/85	S	L			1,500	$54.75	15,115	
FOOTHILL GROUP INC										
CL A										
NICKOLL JOHN F	O									
DIRECT		12/26/85		L					313,855	
INDIRECT		12/26/85	S	L			8,387	$5.37		
INDIRECT		12/26/85		L					10	
INDIRECT		12/26/85	U	L			7,372		44,083	
FOR BETTER LIVING INC										
SUP DEB CONV										
FABIAN F G JR	OD									
DIRECT		08/21/85	T	L	4,000				$4,000	
INDIRECT		08/21/85	U	L			16,500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
FORD MTR CO DEL										
COM										
BAKKEN JAMES KENDELL	O									
DIRECT		01/15/86	H	L			400			
DIRECT		01/30/86	P	LI	2,372				10,277	
BENTON PHILIP E JR	O									
DIRECT		02/18/86	S				3,650	$69.88	12,035	
BANNING MERVYN H	C									
DIRECT		01/21/86	T	L	3,345					
DIRECT		01/27/86	X	L	2,371	$21.08			8,930	
BETRAUSKAS HELEN O	C									
DIRECT		01/30/86	X	L	1,360				2,099	
SMITHEY WAYNE H	C									
DIRECT		02/12/86	S				1,200	$68.13	5,674	
FOREST LABS INC										
COM										
DECOURSIN JAMES W	O									
DIRECT		08/14/85	X	L	16,000	$11.78				
DIRECT		08/14/85	U	L			7,238		8,762	
SCHOR JOSEPH M	OO									
DIRECT		02/21/86	X		26,300	$14.44				
DIRECT		02/27/86	X		2,000	$20.63			23,132	
FOREST OIL CORP										
COM										
DORN JOHN C	OO								207,505	
DIRECT		02/14/86								
INDIRECT		02/14/86	U				59,585		290,387	
RIGGS J C	OO									
DIRECT		02/21/86	P		1,000	$10.37			3,215	
INDIRECT		02/21/86	P		600	$10.37			1,200	
FORT HOWARD PAPER CO										
COM										
FREISCHMIDT LEON H	O									
DIRECT		02/07/86	X		2,178	$10.69			25,454	Y
SCHIERL PAUL J	OO								55,754	
DIRECT		02/18/86							7,416	
INDIRECT		02/18/86	X		720	$17.25				
TWOMEY TIMOTHY J	O								7,416	
DIRECT		02/18/86	X		9,278	$26.15			7,416	
DIRECT		02/18/86	X		9,278	$26.15			20,946	
DIRECT		02/18/86	U				228			
FORTUNE FINL GROUP INC										
COM										
CARLISLE DANIEL W	D									
DIRECT		01/08/86	P	L	1,000	$21.88			3,067	
FORUM GROUP INC										
COM										
KLIPSCH FRED S	OO									
DIRECT		01/02/86	S	L			8,000	$11.75		
DIRECT		01/03/86	S	L			8,000	$11.63		
DIRECT		01/06/86	S	L			7,450	$11.50	257,786	
PETERSON JOHN D	D								13,400	
DIRECT		01/31/86		L						
IND MKT MKR		01/31/86	P	L	44,704	$11.39				
IND MKT MKR		01/31/86	S	L			50,009	$11.43	1,699	
SWANN JOHN W	D									
DIRECT		01/29/86	S	L			875	$11.25		
DIRECT		01/30/86	S	L			5,000	$11.38		
DIRECT		01/31/86	S	L			5,000	$11.38	64,575	
INDIRECT		01/29/86	S	L			4,125	$11.25		
FOSTER WHEELER CORP										
COM										
AZZATO LOUIS E	O									
DIRECT		02/24/86	K				3,154	$13.75	34,682	
INDIRECT		12/31/85	T	L	50				187	
BAMAN ERNEST LUDWIG	D									
DIRECT		02/24/86	K				2,347	$13.75	8,702	
BEGHETTO KENNETH ANSELM	OO									
DIRECT		02/24/86	K				2,616	$13.75	50,216	
BEONES JACK E	O									
DIRECT		02/24/86	K				2,103	$13.75	6,587	
BOWNEY LAWRENCE	O									
DIRECT		02/24/86	K				841	$13.75	7,292	
BANNION JOHN V	C									
DIRECT		02/24/86	S				2,176	$13.75	12,748	
WHITE GEORGE S	O									
DIRECT		02/26/85	T	L	19					
DIRECT		02/26/85	K	L			630	$13.75	5,051	
INDIRECT		02/26/85		L					568	
WOLSKY MURRAY	O									
DIRECT		02/24/86	K				2,302	$13.75	7,087	
FOURTH FINL CORP										
SUB DEB CONV										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Exp. month or year	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
RITCHIE H DEAN	D									
DIRECT		02/06/86	U				50,000			
SMITH RICHARD D	D									
DIRECT		02/11/86	U				10,000			
VICKERS ROBERT F	D									
DIRECT		02/04/86	U				70,000			
INDIRECT		02/04/86	U				230,000			
WALLACE VELMA L	D									
DIRECT		02/04/86	U				70,000			
INDIRECT		02/04/86	U				70,000			
CDH										
ALFORD LIONEL D	D									
DIRECT		02/15/86	T		3,016					
DIRECT		02/27/86	P		1,000	$35.50				
DIRECT		02/03/86	T		500					
DIRECT		03/04/86	P		1,000	$25.00			11,549	
ASHANN ROBERT W	D									
DIRECT		02/13/86	S				2,000	$33.00		
DIRECT		02/15/86	T		8,127				24,382	
BALDWIN RONALD L	D									
DIRECT		02/15/86	T		289				868	
BEARCHORF WEBER	D									
DIRECT		02/15/86	T		12,313				36,939	
INDIRECT		02/15/86	T		2,212				6,637	
BERRY FRED F JR	D									
DIRECT		02/15/86	T		1,017				3,051	
BUTTON A DWIGHT	D									
DIRECT		02/15/86	T		17,943				53,830	
INDIRECT		02/15/86	T		7,236				21,709	
CADMAN WILSON K	D									
DIRECT		02/15/86	T		254				762	
CLEVENGER THOMAS R	D									
DIRECT		02/15/86	T		87,341				262,023	
INDIRECT		02/15/86	T		25,489				76,467	
COOPER LES L	D									
DIRECT		06/01/85	T	L	184					
DIRECT		09/01/85	T	L	196					
DIRECT		12/01/85	T	L	196					
DIRECT		02/15/86	T		9,263				27,788	
DEVLIN THOMAS R	D									
DIRECT		06/01/85	T	L	31					
DIRECT		09/01/85	T	L	33					
DIRECT		12/01/85	T	L	33					
DIRECT		02/15/86	T		1,548				4,644	
GRIER JAMES R THIRD	D									
DIRECT		02/15/86	T		3,164				9,493	
INDIRECT		02/15/86	T		2,046				6,139	
HAINES JORDAN L	D									
DIRECT		02/15/86	T		10,614				31,843	
INDIRECT		02/15/86	T		5,788				17,364	
HOLT JAMES J	AF									
DIRECT		02/15/86	T		4,693				14,080	
JONES LAWRENCE M	D									
DIRECT		02/15/86	T		423				1,268	
KEMPER WILLIAM T	B									
DIRECT		02/15/86	T		251,921				755,764	
INDIRECT		02/15/86	T		113,065				339,195	
LOWMAN FRANK A	OD									
DIRECT		02/15/86	T		1,224				3,673	
DIRECT		02/18/86	T		874					
MALONEY JOHN C	O									
DIRECT		02/15/86	T		2,082				6,247	
MEYER RUSSELL W	D									
DIRECT		02/12/86	P		2,000	$32.88				
DIRECT		02/13/86	P		2,000	$32.88				
DIRECT		02/15/86	T		3,894				11,682	
MURFIN WILLIAM R	D									
DIRECT		02/15/86	T		58,540				175,621	
INDIRECT		02/15/86	T		18,069				54,209	
PRICE RICHARD H	D									
DIRECT		02/15/86	T		2,502				7,506	
DIRECT		02/15/86	T		19,763				59,290	
INDIRECT		02/15/86	T		51,881				155,644	
RITCHEY MICHAEL R	O									
DIRECT		02/15/86	T		533					
DIRECT		02/26/86	S				500	$35.00		
DIRECT		02/26/86	U				250		850	
RITCHIE H DEAN	D									
DIRECT		02/06/86	T		2,187					
DIRECT		02/15/86	T		2,840				8,523	
INDIRECT		02/15/86	T		321				964	
SHANVER E R SECOND	D									
DIRECT		02/15/86	T		2,857				8,572	
INDIRECT		02/15/86	T		84,486				253,459	
SMITH RICHARD D	D									
DIRECT		02/11/86	T		437					
DIRECT		02/15/86	T		5,976				17,929	
INDIRECT		02/15/86	T		26				79	
SMITH ROBERT H JR	O									
DIRECT		02/15/86	T		9,082				27,247	
STEPHENSON PAUL D	AF									
DIRECT		02/06/86	T		3,722				11,166	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, notes, or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report filed
STROHM DAVID L	AF									
DIRECT		02/15/86	T		903				2,710	
VARNER STERLING V	D									
DIRECT		02/15/86	T		1,522				4,566	
VICKERS ROBERT F	D									
DIRECT		02/04/86	T		3,062					
DIRECT		02/15/86	T		267				802	
DIRECT		02/15/86	T		198,183				594,549	
INDIRECT		02/04/86	T		10,058					
INDIRECT		02/15/86	T		88,840				266,520	
INDIRECT		02/15/86	T		150,352				451,058	
WAGNON KEN	D									
DIRECT		02/06/86	J		3,000	$32.88				
DIRECT		02/15/86	T		3,522				10,566	
INDIRECT		10/07/85	P	L	2,000	$27.75				
INDIRECT		02/06/86	J		2,000	$32.88				
INDIRECT		02/15/86	T		2,000				6,000	
WALLACE VELMA L	D									
DIRECT		02/04/86	T		3,062					
DIRECT		02/15/86	T		38,218				114,655	
INDIRECT		02/04/86	T		3,062					
INDIRECT		02/15/86	T		200,904				602,713	
WALSH JAMES S	D									
DIRECT		06/01/85	B	L	2					
DIRECT		09/01/85	B	L	2					
DIRECT		02/15/86	T		103				310	
WEIGAND NESTOR R	D									
DIRECT		02/10/86	P		200	$33.00				
DIRECT		02/15/86	T		2,500				7,700	
DIRECT		02/15/86	T		4,075				12,225	
YOST LYLE F	D									
DIRECT		02/15/86	T		3,579				10,738	
FRANKLIN CORP										
COM										
EISBERG JAMES S	D									
INDIRECT		01/08/86	P	L	116	$13.00				
INDIRECT		01/09/86	P	L	118	$13.00			16,374	
INDIRECT		02/14/86	P		140	$12.50			11,514	
FARKAS ALAN LESLIE	CD									
INDIRECT		01/08/86	P	L	50	$13.50				
INDIRECT		01/09/86	P	L	141	$13.00			5,115	
INDIRECT		02/14/86	P		273	$12.50			5,388	
GOODMAN HERMAN E	D									
DIRECT		02/14/86							232,968	
INDIRECT		01/08/86	P	LI	564					
INDIRECT		01/09/86	P	LI	445				54,902	
INDIRECT		02/14/86	P		233	$12.50			55,135	
GORMAN ELLIOT	C									
DIRECT		02/14/86							1,000	
INDIRECT		01/08/86	P	L	190	$13.50				
INDIRECT		01/09/86	P	L	170	$13.00			18,523	
INDIRECT		02/14/86	P		140	$12.50			18,663	
FRANKLIN FINL CORP										
COM										
BENDER CHARLES S II	CD									Y
DIRECT		12/03/85	X	L	224	$22.95			974	
DILLER CHARLES R	D									
DIRECT		02/14/86	P		9	$40.00			819	
FRANKLIN RES INC										
COM										
HORSE SAMUEL	D									
DIRECT		01/07/86	S				4,000	$30.36		
DIRECT		01/23/86	T		29,020				54,040	
WISKEMANN R MARTIN	B									
DIRECT		01/23/86	T		685,556				1,371,112	
INDIRECT		01/03/86	S				5,000	$31.40		
INDIRECT		01/08/86	S				5,000	$31.00		
INDIRECT		01/23/86	T		46,650				83,300	
FRANTZ MFG CO DEL										
COM										
FAC INDUSTRIES INC	B									
DIRECT		11/06/85	K	L			395,065	$48.50		
FREDERICKS HOLLYWOOD INC										
COM										
HUNTER HUGH V	D									
DIRECT		02/20/86							4,965	
INDIRECT		02/13/86	P		1,100	$7.00				
INDIRECT		02/20/86	P		100	$7.25			3,810	
PROPORTIONATE INTEREST		02/18/86	P		300	$7.25				
FREDERICKSBURG NATL BANCORP INC										
COM										
WARF FARLE R SR	D									
DIRECT		02/10/86	T		2,034				6,159	
FREEPORT MINERALS CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Type transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CON										
SCHMIDT BENNO C	D									
DIRECT		01/10/86	B	L	552				210,552	
INDIRECT		01/10/86		L					9,026	
FRIEDMAN INDS INC										
CON										
SPIRA HENRY	D									
DIRECT		01/14/86	S	L			1,000	$9.50	166,140	
DIRECT		02/12/86	S				1,000	$9.13		
DIRECT		02/13/86	S				1,000	$9.25		
DIRECT		02/14/86	S				1,000	$9.25		
DIRECT		02/18/86	S				1,000	$9.25		
DIRECT		02/19/86	S				1,000	$9.50		
DIRECT		02/24/86	S				800	$9.25	161,240	
FRIES ENTMT INC										
CON										
FRIES CAROL	D									
DIRECT		01/23/86	S	L			5,925	$12.37		
DIRECT		01/24/86	S	L			15,400	$12.25		
DIRECT		01/31/86	S	L			8,800	$12.00	863,025	
FRIGITRONICS INC										
CON										
KEATES RICHARD H	D									Y
DIRECT		06/30/85		L					13,200	
DIRECT		09/25/85	X	L	2,000	$2.00			15,200	
INDIRECT		09/25/85		L					3,000	
WEST KEITH EUGENE	D									Y
DIRECT		01/22/85	S	L			419	$26.12		
DIRECT		01/24/85	S	L			400	$27.00	2,000	
DIRECT		06/01/85		L					2,000	
DIRECT		07/29/85	X	L	2,000	$2.00			4,000	
DIRECT		02/03/86	S				2,000	$28.87	2,000	
WEST WARREN S	D									Y
DIRECT		06/30/85		L					3,800	
DIRECT		07/22/85	X	L	2,000	$2.00			5,800	
FRISCHS RESTAURANTS INC										
CON										
ULLMAN LOUIS J	DO									
DIRECT		01/03/86	T	A	24				578	
INDIRECT		01/03/86	T	A	96				2,096	
FRUEHAUF CORP										
CON										
MACK JOSEPH	C									
DIRECT		02/27/86	S				4,000	$34.50	5,650	
FULTON FINL CORP PA										
CON										
ARGIRES JAMES P	D									
DIRECT		01/15/86	P	L	9	$43.58			1,165	
ASHBY RICHARD J JR	AF									
DIRECT		01/15/86	P	L	1	$43.58			203	
FULTON RUFUS A JR	CO									
DIRECT		01/15/86		L					1,171	
INDIRECT		01/15/86	P	L	4	$43.58			691	
HESS J ROBERT	D									
DIRECT		01/15/86	P	L	19	$43.58			2,586	
HORST CLYDE W	D									
DIRECT		01/14/86	H	L			793			
DIRECT		01/15/86	P	L	84	$43.58			10,392	
INDIRECT		01/15/86	P	L	9	$43.58			1,252	
NUNAN CAROLINE S	D									
DIRECT		01/15/86	P	L	60	$43.58			4,372	
RAUB STUART H JR	D									
DIRECT		01/15/86	P	L	6	$43.58			785	
INDIRECT		01/15/86	P	L	2	$43.58			720	
SPIRK JOHN O	D									
DIRECT		01/15/86	P	L	21	$43.58			2,702	
INDIRECT		01/15/86		L					489	
STAUFFER DAVID E JR	D									
DIRECT		01/15/86	P	L	9	$43.58			1,274	
INDIRECT		01/15/86	P	L	1	$43.58			275	
WOOLWORTH RICHARD G	D									
DIRECT		01/15/86	P	L	26	$43.58			3,460	
FUNTIME INC										
CON										
OHIO CO	B									
DIRECT		01/15/86	D	L	896					
DIRECT		01/23/86	S	L			2,659	$5.00		
GAF CORP										
CON										
AMALGAMATED SUGAR CO	B									
DIRECT		02/03/86	S				13,600	$57.00		
DIRECT		02/04/86	S				100,000	$57.00		
DIRECT		02/06/86	S				100,000	$56.75	1,968,775	
ASPN JOEL A	O									
DIRECT		02/10/86	P		4	$56.25			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Acq. or disp.	Sec. acquired or disposed of	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Sales reported at
ECKARDT CARL R	O										
DIRECT		05/31/85	B	L		374					
DIRECT		12/31/85	B	L		285				816,052	
HEYMAN SAMUEL J	OD										
INDIRECT		11/10/85	U	L				16,400		1,385,683	
SHERWIN JAMES T	O										
DIRECT		12/31/85	B	A		348				1,829	Y
SIMMONS HAROLD C	O										
INDIRECT		02/03/86	S					13,600	$57.00		
INDIRECT		02/03/86	H					1,000			
INDIRECT		02/04/86	S					100,000	$57.00		
INDIRECT		02/06/86	S					100,000	$56.75		
INDIRECT		02/26/86	H					100		2,125,700	
GATX CORP											
COM											
KRICK KENNETH A	O										
DIRECT		01/07/85	S	L				700	$34.00	2,293	
GCA CORP											
COM											
GREENBERG MILTON	OD										
DIRECT		02/16/86	T			10,000				281,880	
INDIRECT		02/16/86								36,702	
GEICO CORP											
COM											
DAVIES CHARLES R	O										
DIRECT		02/26/86	T			564				564	
SIMPSON LOUIS A	OD										
DIRECT		02/26/86								19,650	
INDIRECT		02/26/86	T							10,350	
SMITH DONALD KAYE	O										
DIRECT		02/26/86	B			1,377				17,126	
INDIRECT		02/26/86								25	
WEIL FRANK A	O										
INDIRECT		01/03/86	S	L				27,000	$86.25	125,322	
GTE CORP											
COM											
BLOD EDWARD H	O										
DIRECT		01/31/86	P	L		300	$48.38			500	
JOHNSON JAMES L	OD										
DIRECT		02/19/86	B			5,500				8,106	
GALACTIC RES LTD											
COM											
COOK ROBERT L	OD										Y
DIRECT		02/04/86	X			30,000	$3.50			30,000	
ROPER EDWARD C	OD										Y
DIRECT		02/04/86	X			140,000	$1.50			290,000	
GALAXY CARPET MLS INC											
COM											
IZARD ROBERT ANDREWS	OD										
INDIRECT		02/21/86	S					500	$13.88		
INDIRECT		02/24/86	S					2,000	$14.00		
INDIRECT		02/24/86	H					450			
INDIRECT		02/25/86	S					500	$14.00	131,173	
MOSTELLER BOBBY TUCKER	CO										
DIRECT		02/20/86								50,458	
INDIRECT		02/20/86	S					12,000	$12.87	43,812	
GALOOB LEWIS TOYS INC											
COM											
BARLIN INVESTMENT CO LTD	O										
DIRECT		02/20/86	S					60,000	$14.50	609,565	
GALOOB DAVID	O										
DIRECT		10/30/85	H	L				11,000		708,690	
DIRECT		02/27/86	S					150,000	$14.00	558,690	
GALOOB ROBERT	O										
DIRECT		05/31/85	H	L				1,000		730,890	
DIRECT		02/27/86	S					28,000	$14.00	702,890	
GOLDEN HORN N V	B										
DIRECT		02/03/86	S	A				3,000	$12.75		
DIRECT		02/04/86	S	A				6,000	$13.13		
DIRECT		02/05/86	S	A				5,000	$14.25		
DIRECT		02/06/86	S	A				5,000	$14.62		
DIRECT		02/07/86	S	A				13,000	$15.50		
DIRECT		02/10/86	S	A				20,000	$14.95		
DIRECT		02/11/86	S	A				30,000	$14.25		
DIRECT		02/12/86	S	A				55,000	$13.25		
DIRECT		02/13/86	S	A				10,000	$13.50		
DIRECT		02/14/86	S	A				15,000	$13.75		
DIRECT		02/19/86	S	A				20,000	$14.75		
DIRECT		02/20/86	S	A				10,000	$14.25		
DIRECT		02/21/86	S	A				10,000	$14.25		
DIRECT		02/24/86	S	A				30,000	$14.25		
DIRECT		02/25/86	S	A				10,000	$14.25		
DIRECT		02/27/86	S	A				10,000	$14.25		
DIRECT		02/28/86	S	A				10,000	$14.25	679,736	
KLEIN STEVEN M	O										
DIRECT		02/01/86	U					500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		02/20/86	S				2,700	$14.25	66,982	
GALVESTON HOUSTON CO										
COM										
LOVE WILLIAM W	D									
DIRECT		02/12/86	P		10,000	$2.00			13,000	
GANDALF TECHNOLOGIES INC										
COM										
BAILEY JAMES MALCOLM	CO									Y
DIRECT		02/05/86	P		100	$8.50			400	
HEDGES BRIAN ROBIE	D									Y
DIRECT		01/03/86	S	L			900	$10.38	10,500	
GANNETT INC										
COM										
CHAPPLE THOMAS L	D									
DIRECT		02/03/86	T		4,312					
DIRECT		02/03/86	U				1,934		3,728	
GAULKE RAMON G	D									
DIRECT		01/31/86	X	L	3,750	$39.08				
DIRECT		01/31/86	U	L			2,402		1,348	
GOSS HARRY T	D									
DIRECT		02/14/86	T		6,000					
DIRECT		02/14/86	U				7,625	$39.08	6,000	
HESELDEN JOHN E	C									
DIRECT		01/20/86	U	L			7,267			
DIRECT		01/20/86	T	L	11,250				37,657	
INDIRECT		01/20/86		L					10,740	
KEATING WILLIAM J	D									
DIRECT		02/14/86	T		5,062					
DIRECT		02/14/86	U				2,283		56,004	
INDIRECT		02/14/86							1,125	
LEWIS JOHN J JR	D									
DIRECT		02/19/86							458,242	
INDIRECT		02/19/86	S				3,000	$66.75	338,825	
MCCORKINDALE DOUGLAS H	C									
DIRECT		02/14/86	U				4,060			
DIRECT		02/14/86	X		12,000	$22.33			39,917	
GARAN INC										
COM										
TANNENBAUM ABRAHAM	OD									
DIRECT		02/07/86	S				500	$24.12		
DIRECT		02/19/86	S				500	$0.25		
DIRECT		02/25/86	S				500	$27.75	18,988	
INDIRECT		02/25/86							1,560	
GARDEN ST BANCSHARES INC										
COM										
BESSLER THEODORE D	OD									
DIRECT		12/12/85	T	L	227				1,044	
DIRECT		01/14/86	D	A	125				1,169	
INDIRECT		12/12/85	T	L	12	$13.50			52	
INDIRECT		01/14/86	D	A	6				58	
BOYARIN PETER	D									
DIRECT		12/12/85	T	A	1,673				8,573	
INDIRECT		12/12/85	T	A	2,517				9,380	
BUCKWALD GEORGE H	D									
DIRECT		12/12/85	T	L	2,881				20,092	
DIRECT		01/14/86	T	A	2,411				22,503	
INDIRECT		12/12/85	T	L	14	$13.50			63	
INDIRECT		01/14/86	T	A	7				70	
CAVALL RALPH R	OD									
DIRECT		12/12/85	T	L	85				388	
INDIRECT		12/12/85	T	L	221				569	
HARRIS LEE A	D									
DIRECT		12/12/85	T	L	1,730				5,943	
DIRECT		01/14/86	T	L	712				6,655	
INDIRECT		12/12/85	T	L	37				166	
INDIRECT		12/12/85	T	L	8,735				30,044	
INDIRECT		01/14/86	T	A	63				603	
INDIRECT		01/14/86		L			3,600		33,644	
KOKES MIROSLAV A	D									
DIRECT		12/12/85	X	A	6,266	$13.50			28,818	
DIRECT		01/14/86	T	A	3,457				32,275	
INDIRECT		12/12/85	X	A	5,221	$13.50			10,530	
INDIRECT		01/14/86	T	A	1,295	$13.50			12,115	
LEVIN MICHAEL E	D									
DIRECT		12/12/85	X	L	4,218	$13.50			15,429	
DIRECT		01/14/86	T	A	1,850				17,279	
INDIRECT		12/12/85	X	L	2,259	$13.50			3,220	
MOHRL ARNOLD D	D									
DIRECT		12/12/85	X	L	1,871	$13.50			15,802	
DIRECT		01/14/86	T	A	117				1,095	
INDIRECT		01/14/86	T	A	2,898				17,722	
MURRAY GERARD A	OD									
DIRECT		12/12/85	X	L	599	$13.50			3,057	
DIRECT		01/14/86	T	A	365				3,422	
INDIRECT		12/12/85	X	L	13	$13.50			61	
INDIRECT		01/14/86	T	A	7	$13.50			68	
REDLICH MILTON J	D									
DIRECT		12/12/85	X	L	2,039	$13.50			9,358	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. Sec. Sec. 16	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights held
DIRECT		01/14/86	T	A	1,122				10,480	
SCHILMAN JESSE	OD									
DIRECT		12/12/85	X	L	11,733	$13.50			45,927	
DIRECT		01/14/86	T	A	5,511				51,438	
INDIRECT		12/12/85	X	L	4,670	$13.50			19,350	
INDIRECT		01/14/86	T	A	2,321				21,671	
VOGEL RONALD P	D									
DIRECT		01/14/86	T	A	1,013				9,462	
INDIRECT		12/12/85	X	L	4,816	$13.50			9,104	
INDIRECT		01/06/86	U	A			1,120			
INDIRECT		01/06/86	T	A	2,212				10,196	
WISHNICK HERBERT	D									
DIRECT		12/12/85	X	L	10,652	$13.50			47,995	
DIRECT		01/14/86	T	A	189	$13.50			53,754	
INDIRECT		12/12/85	X	L	811	$13.50			3,163	
INDIRECT		01/14/86	T	A	942				8,805	
YORK HARVEY L	D									
DIRECT		12/12/85	X	L	4,073	$13.50			10,649	
DIRECT		01/14/86	T	A	1,277				11,926	
INDIRECT		12/12/85	X	L	7,512	$13.50			25,853	
INDIRECT		01/14/86	T	A	3,100	$13.50			28,953	
GATEWAY BANCORP INC										
COM										
PICCIURRO HENRY P	D									
DIRECT		02/10/86	P		123	$27.50			6,481	
DIRECT		02/10/86	T		2,330				1,798	
INDIRECT		02/10/86	U				2,330			
REGAN FREDERIC D MD	D									
DIRECT		02/10/86	U				1,941		5,624	
INDIRECT		02/10/86							1,214	
GELCO CORP										
P										
DEB CONV										
MCFERRAN RICHARD	C									
DIRECT		02/07/86	P	I	10,000				$10,000	
COM										
MORRIS MICHAEL J	AF									
DIRECT		01/02/86	S	L			1,000	$19.87		
DIRECT		01/03/86	S	L			2,500	$19.50		
DIRECT		01/07/86	S	L			3,100	$19.63	15,900	
GENCRAFT INC										
COM										
ADAIR JAMES R	AF									
DIRECT		02/14/86	3						10,000	
BLAZAR SHELDON M	OD									
DIRECT		02/14/86	3						15,000	
HUTCHINS G RUSSELL	H									
DIRECT		02/14/86	3						990,000	
INDIRECT		02/14/86	3						150,000	
HUTCHINS JEROME R	H									
DIRECT		02/14/86	3						1,136,000	
INDIRECT		02/14/86	3						4,000	
MOSHER LAWRENCE P	C									
DIRECT		02/14/86	3						10,000	
NEWMAN GARY L	AF									
DIRECT		02/14/86	3						10,000	
ROMERO FRANK L	H									
DIRECT		02/14/86	3						1,140,000	
SAUDER DIANE O	C									
DIRECT		02/14/86	3						5,000	
SOLOMON ROBERT I	D									
DIRECT		02/14/86	3						10,000	
SORSBY J LARRY	D									
DIRECT		02/14/86	3						10,000	
STREETMAN JAMES R	C									
DIRECT		02/14/86	3						10,000	
ZEORYLAK ANDREW M	C									
DIRECT		02/14/86	3						15,000	
GENCORP INC										
COM										
ENNIS CHARLES R	C									
DIRECT		02/12/86	P		100	$74.62			100	
JOHNSON KEITH EUGENE	C									
DIRECT		01/06/86	S	L			901	$68.00		
MILLER JAMES H	C									
INDIRECT		02/01/86	U				389			
INDIRECT		02/28/86	T		11				4,864	
ONEIL THOMAS F M	D								103,219	
DIRECT		12/17/85	H	L			1,140			
DIRECT		01/14/86	S	L			6,500	$69.75		
DIRECT		01/15/86	S	L			4,000	$70.28		
DIRECT		01/27/86	S	L			2,000	$69.18		
DIRECT		01/28/86	S	L			3,000	$0.69		
DIRECT		01/29/86	S	L			5,000	$70.48		
DIRECT		01/29/86	H	L			10		82,709	
INDIRECT		12/17/85		L					95,279	
INDIRECT		01/15/86	S	L			1,000	$70.28		
INDIRECT		01/15/86	S	L			5,000	$70.28	63,165	
INDIRECT		01/27/86	S	L			1,000	$69.18		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long (L) or Short (S)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/27/86	S	L			500	$49.18	28,614	
INDIRECT		01/28/86	S	L			2,000	$0.69		
INDIRECT		01/29/86	S	L			2,000	$70.48	14,251	
GENENTECH INC										
COM										
BOYER HERBERT W	OD									
DIRECT		09/17/85	K	LI			8,250		766,783	
DIRECT		02/19/86	S				25,000	$75.00		
DIRECT		02/21/86	S				10,000	$75.00		
DIRECT		02/24/86	S				25,000	$75.00		
DIRECT		02/27/86	S				40,000	$75.00	1,247,696	
HOUGHTON AMORY JR	D									
DIRECT		02/07/86							3,000	
INDIRECT		02/07/86	S				30	$78.25	1,420	
KILEY THOMAS D	O									
DIRECT		02/18/86	S				5,000	$73.60	49,240	
INDIRECT		02/18/86							27,000	
LURITZOL ENTERPRISES INC	B									
DIRECT		01/28/86	S	L			45,000	$79.00		
DIRECT		01/29/86	S	L			30,000	$79.41	1,880,787	
DIRECT		02/21/86	S				15,000	$78.25		
DIRECT		02/27/86	S				110,000	$75.75	1,755,787	
MARTIN DAVID W JR	O									
DIRECT		02/24/86	S				2,250	$75.00	2,250	
RAAB G KIRK	O									
DIRECT		01/02/86	B		283				283	
DIRECT		02/01/86							566	
ROSS MICHAEL J	O									
DIRECT		02/14/86	S				2,000	$74.50	28,244	
SWANSON ROBERT A	OD									
DIRECT		02/21/86	S				25,000	$74.41	2,100,000	
TAPPAN DAVID S JR	O									
DIRECT		02/07/86	S				3,000	$76.00		
GENERAL AUTOMATION INC CALIF										
COM										
MACKENZIE LEONARD N	OD									
DIRECT		01/07/86	P	L	1,000	$2.38			1,000	Y
GENERAL BINDING CORP										
COM										
LANE WILLIAM N THIRD	D									
DIRECT		01/08/86	X	L	1,250	$11.70			29,966	
INDIRECT		01/08/86		L					200	
GENERAL CINEMA CORP										
COM										
COLBERT THOMAS C	O									
DIRECT		01/22/86	X	L	400	$29.37			400	
MOODEY JAMES C	O									
DIRECT		01/02/86	U	L			224			
DIRECT		01/07/86	X	L	500	$17.31			1,857	
DIRECT		01/29/86	U	L			257			
DIRECT		01/29/86	X	L	800	$14.38			2,400	
TARR ROBERT J JR	O									
DIRECT		02/21/86	U				1,668			
DIRECT		02/21/86	X		3,374	$22.62			42,155	
INDIRECT		02/21/86							6,668	
TRAUPER A ANTHONY	O									
DIRECT		12/27/85		L					6,000	
DIRECT		02/19/86	X		4,978	$7.38				
DIRECT		02/19/86	U				4,978		9,815	
INDIRECT		12/27/85		L					156	
SER A CONV $0.64										
MOODEY JAMES C	O									
DIRECT		01/02/86	X	L	500				5,000	
TRAUPER A ANTHONY	O									
DIRECT		12/27/85	T	L	2,020				8,020	
DIRECT		02/19/86	X		4,978	$5.50			12,998	
INDIRECT		12/27/85	U	L			2,020		4,340	
INDIRECT		02/19/86							4,340	
GENERAL DATACOMM INDS INC										
COM										
FISCHER GERALD JOHN	D									
DIRECT		01/29/86	P	L	2,000	$11.25			4,000	
FERRINGTON PAUL G JR	D									
DIRECT		01/23/86	S	L			2,000	$11.50	82,333	
GENERAL DYNAMICS CORP										
COM										
ADAMS RICHARD E	O									
DIRECT		02/13/86	X		5,208	$26.43			5,208	
BARLOW MELVILLE R	O									
DIRECT		01/10/86	T	L	550				8,870	
CROWN LESTER	OD									
DIRECT		01/10/86	T	L	1,257				1,257	
INDIRECT		01/10/86		L					8,950,907	
GLASSER OTTO J	O									
DIRECT		12/19/85	S	L			300	$67.83	4,543	
DIRECT		01/10/86	B	L	115				4,658	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, specified in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
JOHNSON EARL D	D									
DIRECT		02/03/86	S				1,000	$0.70	7,000	
STARR STERLING V	C									Y
DIRECT		01/10/86	T	L	476				2,456	
TRUXELL ROBERT W	C									
DIRECT		01/10/86	T	L	724				724	
WELLS WAYNE	C									
DIRECT		01/13/86	X	L	3,804	$34.41				
DIRECT		01/15/86	H	L			1,300			
DIRECT		01/24/86	H	L			15		22,993	
INDIRECT		01/24/86		L					138,875	
GENERAL ELEC CO										
COM										
BURKE RICHARD L	D									
DIRECT		11/27/85	H	L			290		194	
DIRECT		01/02/86	B	L	51				602	
INDIRECT		11/27/85		L					620	
INDIRECT		12/31/85	B	L	25					
CASEY THOMAS RAY	D									
DIRECT		01/02/86		L					1,138	
INDIRECT		01/02/86	B	L	27				763	
CRAWFORD WILLIAM J	C									
INDIRECT		01/31/86	T	L	22				625	
DESROCHERS ROBERT D	D									
DIRECT		01/01/85	B	A	174				2,929	
DWYER JOHN CORR	C									
DIRECT		01/07/86	T	A	31				340	
FITZGERALD THOMAS HALPIN	D									
INDIRECT		01/02/86	B	L	59				1,642	
GROSS PHILIP M	C									
DIRECT		01/02/86	T	L	41				359	
INDIRECT		01/02/86		L					40	
HAWKINS ROBERT CLEC	D									
DIRECT		02/03/86	S	I			107		2,283	
INDIRECT		02/03/86							2,984	
KEATON CLYDE D	D									
DIRECT		01/02/86	T	L	1				1	
INDIRECT		01/02/86	B	L	25				541	
KRALL WALTER GEORGE	C									
DIRECT		12/03/85	T	L	21				655	
INDIRECT		12/31/85	Y	L	24				63	
OBRIEN STEPHEN J JR	D									
DIRECT		03/25/85	T	L	10				125	
DIRECT		01/02/86	T	L	24				149	
INDIRECT		01/02/85	T		23				642	
INDIRECT		01/02/86		L					619	
PFEIFFER JACK D	D									
DIRECT		01/02/86		L					44	
INDIRECT		01/02/86	T	L	38				966	
PREISKEL BARBARA S	D									
DIRECT		02/13/86	P		100	$72.25			400	
ROGERS GARY L	D									
DIRECT		01/02/86	T	L	67				331	
INDIRECT		01/02/86	T	L	5				19	
ROSENBERG ALLAN J	D									
DIRECT		01/02/86		L					780	
INDIRECT		01/02/86	T	L	29				838	
SARNEY GEORGE W	D									
INDIRECT		01/02/86	T	L	4				65	
SCHMITT ROLAND W	D									
INDIRECT		01/02/86	T	L	12				330	
SIMPSON LOWELL D	D									
DIRECT		01/02/86	T	L	183				184	
INDIRECT		01/02/86		L					1,199	
SMULAND ROBERT JOHN	D									
DIRECT		12/18/85	S	L			2,000	$68.25		
DIRECT		01/02/86	T	L	13				1,137	
STONE HENRY ERIC	C									
DIRECT		12/31/85		L					1,574	
INDIRECT		12/31/85	B	L	16				4,503,711	
STONESIFER J RICHARD	D									
INDIRECT		01/02/86	B	L	23				1,299	
TENZER JOEL	D									
INDIRECT		01/02/86	T	L	181				1,158	
VICKERS LEONARD	D									
DIRECT		01/02/86	B	L	41				47	
INDIRECT		01/02/86		L						
WARD GEORGE H	D									
DIRECT		06/01/83	T	L	68					
DIRECT		01/03/84	B	L	37				181	
DIRECT		01/02/85	B	L	36					
DIRECT		01/02/86	T	L	40					
INDIRECT		01/02/85	B	L	89					
WILLIAMSON DELMERT LEE	D									
DIRECT		12/31/85		L					633	
INDIRECT		12/31/85	B	L	31				865	
GENERAL METALCRAFT INC										
COM										
CUNNIFF LEO C	D									
DIRECT		01/29/86	P	L	500	$17.00			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exh. pursuant to Instruction 3c	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
GENERAL MLS INC										
COM										
BRESSLER RICHARD M	D									
DIRECT		02/24/86	T		36					
LEHR LEWIS W	D								542	
DIRECT		02/24/86	T		48	$61.37				
LUCK JOHN V	D								1,634	
DIRECT		01/30/86	X	L	243	$27.79				
DIRECT		02/07/86	X		867	$25.65			15,874	
PUTNAM GEORGE	D								16,741	
DIRECT		02/03/86	S				2,000	$62.00		
INDIRECT		02/03/86							10,000	
									10,000	
GENERAL MTRS CORP										
COM										
ANCKER JOHNSON BETSY	C									
DIRECT		01/10/86	T	L	1,282					
DIRECT		02/14/86	T		632				1,819	
INDIRECT		02/14/86							2,451	
ARMSTRONG ANNE L	D								1,039	
DIRECT		12/30/85	P	L	200	$75.25				
ATWOOD DONALD J	C								500	
DIRECT		02/14/86	B		1,414					
INDIRECT		02/14/86	A						12,526	
BECK JOHN F	D								6,660	
DIRECT		12/18/85	S	L						
DIRECT		01/10/86	T	A	699		1,000	$76.13	4,234	
DIRECT		02/14/86	T		322				4,933	
INDIRECT		01/10/86		A					4,556	
BECKLER FERDINAND P	D								1,298	
DIRECT		11/12/85	X	L	6	$68.57				
DIRECT		01/10/86	T	L	1,619				7,453	
DIRECT		02/14/86	T		699				9,072	
BROWN BARTON	C								9,771	
DIRECT		01/10/86	T	A	1,108					
INDIRECT		01/10/86		A					5,307	
BURGER ROBERT DEAN	D								3,334	
DIRECT		01/10/86	T	L	1,925					
DIRECT		02/14/86	T		954				12,390	
INDIRECT		1985							13,344	
CAMPBELL DAVID D	C								3,601	
DIRECT		02/14/85	B	L	724					
INDIRECT		02/14/86							6,167	
CHAPMAN CHARLES SHERMAN	C								4,505	
DIRECT		01/10/86	T	L	957					
DIRECT		02/14/86	T		460				3,891	
DIRECT		02/14/86	S				1,383	$79.00		
INDIRECT		02/14/86							2,968	
COLETTA PATRICK J	D								4,070	
DIRECT		01/10/86	T	L	1,572					
INDIRECT		01/10/86		L					14,388	
CZAPOR EDWARD PETER	D								4,403	
DIRECT		01/10/86	T	L	2,158					
DIRECT		01/21/86	U	L			2,158			
INDIRECT		01/21/86	G	L	2,158				7,092	
DEARBINK JOHN DIRK	D								12,882	
DIRECT		02/14/86	T		805					
DIRECT		02/27/86	S				1,270	$78.63		
INDIRECT		02/27/86							4,780	
DICKINSON GARY WELLER	CO								1,713	
DIRECT		01/10/86	T	L	584					
DIRECT		02/14/86	T		517				584	
INDIRECT		02/14/86							1,101	
DERSHIMER ROBERT A	C								325	
DIRECT		02/14/86	T		690					
INDIRECT		02/14/86							4,329	
EATON ROBERT J	C								3,094	
DIRECT		02/10/86	U				2,017			
DIRECT		02/14/86	U				1,341			
DIRECT		02/14/86	T		828	$79.81				
INDIRECT		02/14/86							3,448	
EDMAN JOHN R	D								797	
DIRECT		02/11/86	S				900	$77.75		
DIRECT		02/14/86	T		943					
INDIRECT		02/14/86							3,379	
FROSCH ROBERT ALAN	D								5,158	
DIRECT		01/10/86	B		1,575					
DIRECT		02/14/86	T		805	$79.81			1,675	
INDIRECT		1985							2,480	
GRETTENBERGER JOHN C	C								723	
DIRECT		02/14/86	T		655					
INDIRECT		02/14/86							4,322	
HACKWORTH DONALD E	C								1,131	
DIRECT		01/10/86	T	L	1,575					
INDIRECT		1985							2,868	
HARTWIG EUGENE L	C								2,478	
DIRECT		01/10/86	T	A	968					
DIRECT		02/10/86	H				120		1,507	
DIRECT		02/13/86	S				1,000	$0.80		
DIRECT		02/14/86	T		517					
INDIRECT		02/10/86	G		100				904	
HEGLUND PETER KLINGER	C								1,385	
DIRECT		01/10/86	S	L			1,026	$70.50	4,717	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, conditions or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		02/14/86	T		448				5,165	
INDIRECT		01/10/86	B	L	1,026				10,223	
INDIRECT		02/14/86							10,709	
HOGLUND WILLIAM F	O									
DIRECT		01/10/86	T		1,751				7,083	
DIRECT		02/14/86	T		977				8,060	
INDIRECT		1985							2,011	
JOHNSON ELMER WILLIAM	O									
DIRECT		02/04/86	S				808	$76.38		
DIRECT		02/04/86	S	IA			808			
DIRECT		02/12/86	S				1,000	$77.75		
DIRECT		02/14/86	T		1,127				2,055	
DIRECT		02/14/86	T	A	1,127				3,055	
INDIRECT		1985		A						
INDIRECT		1985							4,357	
INDIRECT		02/12/86	S	A			1,000	$77.75	2,900	
JOHNSTON JAMES D	O									
DIRECT		01/10/86	T		1,225				3,199	
DIRECT		01/30/86		A					3,199	
DIRECT		02/13/86	U				566			
DIRECT		02/13/86	T		985					
DIRECT		02/14/86	T		667					
DIRECT		02/15/86	T		649				4,914	
INDIRECT		02/15/86							488	
KATKO CHARLES	O									
DIRECT		1985							17,048	
DIRECT		1985		A					17,048	
DIRECT		12/30/85		A					17,048	
DIRECT		01/10/86	T	L	1,983				19,031	
DIRECT		02/14/86	T		920				19,951	
INDIRECT		02/14/86							2,122	
KAYE DIANE LYNN	O									
DIRECT		02/14/86	T		74				278	
INDIRECT		1985							357	
KEHRL HOWARD H	O									
DIRECT		01/10/86	T	A	3,657				30,504	
DIRECT		02/14/86	T		1,701				30,476	
INDIRECT		02/18/86							14,441	
KOCI LUDVIK F	O									
DIRECT		02/14/86	T		690				2,050	
INDIRECT		1985							1,111	
KRAIN LEON JEFFREY	O									
DIRECT		02/04/86	S				535	$76.25		
DIRECT		02/14/86	T		460					
DIRECT		02/14/86	S				460	$79.50		
INDIRECT		02/14/86							405	
LANE WILLIAM W	O									
DIRECT		1985							1,554	
DIRECT		01/10/86	T	L	794				2,348	
DIRECT		02/14/86	T		644				2,992	
INDIRECT		01/10/86		L					1,234	
LEFFAUVE RICHARD GLENN	O									
DIRECT		02/14/86	T		736				6,310	
INDIRECT		02/14/86							1,412	
LESH J MICHAEL	O									
DIRECT		01/10/86	T		925				1,011	
DIRECT		01/10/86	B	A	925				1,011	
DIRECT		02/13/86	S				1,000	$79.63		
DIRECT		02/14/86	U				609		20	
DIRECT		02/18/86	S				600	$79.50		
INDIRECT		01/10/86		A					1,095	
MACKINNON WILLIAM P	O									
DIRECT		01/10/86	T	L	1,225				8,580	
INDIRECT		1985							1,131	
MAIR ALEX C	O									
DIRECT		10/14/85	T	L	1,092				13,348	
INDIRECT		10/14/85		L					989	
MCDONALD F JAMES	OD									
DIRECT		02/14/86	T		1,839					
DIRECT		02/25/86	S				1,453	$78.94		
DIRECT		02/25/86	H				386		29,189	
INDIRECT		02/25/86	G		171				15,952	
OCONNELL ROBERT T	O									
DIRECT		01/10/86	T	L	1,400					
DIRECT		01/29/86	S	L			700	$73.75	710	
REUSS LLOYD F	O									
DIRECT		01/10/86	T	L	2,102				8,249	
DIRECT		02/11/86	S				923	$77.50		
DIRECT		02/14/86	T		1,115				8,441	
INDIRECT		02/14/86							598	
RHAME JOHN E	O									
DIRECT		02/19/86	T		632					
DIRECT		02/19/86	S				2,008	$80.00	3,172	
SCHULTZ ROBERT J	O									
DIRECT		02/14/86	T		920				5,367	
DIRECT		02/24/86	S				500	$80.38	5,367	
DIRECT		02/28/86	S				500	$80.25		
INDIRECT		02/28/86							499	
SMITH F ALAN	O									
DIRECT		01/10/86	T	L	3,091				14,456	
DIRECT		02/07/86	S				4,000	$74.00		
DIRECT		02/14/86	T		1,517				11,973	
INDIRECT		02/14/86							4,902	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of transaction	Character	Lot, standard or specialist	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SMITH JOHN F JR	C									
DIRECT		01/10/86	T	L	1,399					
DIRECT		01/29/86	U	L			399		7,090	
DIRECT		02/14/86	T		74					
DIRECT		02/14/86	U				500		7,314	
INDIRECT		02/14/86							1,266	
SMITH ROGER B	C									
DIRECT		02/14/86	T		2,138				19,410	
INDIRECT		02/14/86							15,198	
STEMPEL ROBERT C	C									
DIRECT		02/14/86	T		1,150				6,368	
INDIRECT		02/14/86							1,062	
THOMPSON WILLIAM BLAIR	C									
DIRECT		02/14/86	T		977				8,470	
INDIRECT		02/14/86							1,754	
VAUGHAN CLIFFORD J	C									
DIRECT		02/10/86	T		736				2,020	
INDIRECT		1985							951	
WARREN ALFRED S JR	C									
DIRECT		01/31/86							5,346	
DIRECT		02/14/86	T		828				6,174	
INDIRECT		02/14/86							4,238	
WATERS JAMES FRANCIS JR	C									
DIRECT		01/10/86	T	L	2,392				4,191	
DIRECT		02/14/86	T		1,184					
DIRECT		02/14/86	S				2,392	$79.75	2,983	
INDIRECT		01/10/86		L					3,883	
WHITMAN MARINA V N	C									
DIRECT		01/10/86	T	L	1,458				5,137	
DIRECT		02/12/86	S				2,306	$78.88	3,659	
INDIRECT		1985							1,083	
INDIRECT		02/14/86	T		828				1,083	
ZALECKI PAUL HENRY	C									
DIRECT		02/12/86	S				1,485	$77.50		
DIRECT		02/14/86	S				570	$79.50		
DIRECT		02/14/86	T		517				600	
INDIRECT		02/14/86							1,038	
CL E										
ANCKER JOHNSON BETSY	C									
DIRECT		01/10/86	T	L	63	$37.50			609	
DIRECT		02/14/86							609	
INDIRECT		02/14/86							81	
BECK JOHN F	C									
DIRECT		1985							498	
DIRECT		01/10/86	T	A	34				498	
INDIRECT		01/10/86		A					102	
BEICKLER FERDINAND P	C									
DIRECT		01/10/86	T	L	86				444	
BROWN BARTON	C									
DIRECT		01/10/86	T	A	51				459	
INDIRECT		07/16/85	U	A			24	$40.68		
INDIRECT		01/10/86		A					273	
BURGER ROBERT DEAN	C									
DIRECT		1985							1,058	
DIRECT		01/10/86	T	L	92				1,058	
INDIRECT		1985							329	
CHAPMAN CHARLES SHERMAN	C									
DIRECT		01/10/86	T	L	42				42	
DIRECT		02/14/86							42	
INDIRECT		02/14/86							371	
COLETTA PATRICK J	C									
DIRECT		01/10/86	T	L	86				1,170	
INDIRECT		1985							3,435	
DICKINSON GARY WELLER	.00									
DIRECT		1985							64	
DIRECT		01/10/86	T	L	24				64	
INDIRECT		1985							18	
FROSCH ROBERT ALAN	C									
DIRECT		1985							163	
DIRECT		01/10/86	B		75				163	
INDIRECT		1985							44	
HACKWORTH DONALD F	C									
DIRECT		01/10/86	T	L	75				1,085	
INDIRECT		1985							44	
HARTWIG EUGENE L	C									
DIRECT		01/10/86	T	A	43				85	
DIRECT		02/14/86							885	
INDIRECT		02/14/86							94	
HOGLUND PETER KLINGER	C									
DIRECT		02/14/86							978	
INDIRECT		01/10/86	B	L	50				556	
INDIRECT		02/14/86							70	
HOGLUND WILLIAM E	C									
DIRECT		1985							551	
DIRECT		01/10/86	T		80				551	
INDIRECT		1985							187	
JOHNSTON JAMES D	C									
DIRECT		01/10/86	T		57				287	
DIRECT		01/30/86		A					287	
DIRECT		02/15/86							287	
INDIRECT		02/14/86							44	
KATKO CHARLES	C									
DIRECT		1985							1,364	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnotes	Date of transaction	Character	Sec. 16(b) exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report is
DIRECT		06/10/85	B	A	682				1,364	
DIRECT		12/30/85		A					1,364	
DIRECT		01/10/86	T	L	98				1,462	
DIRECT		02/14/86							1,462	
INDIRECT		1985							193	
INDIRECT		08/31/85	B	L	193				193	
INDIRECT		12/30/85		A					193	
INDIRECT		02/14/86							193	
KEHRL HOWARD H	O									
DIRECT		01/31/86	B	A	174				174	
DIRECT		02/18/86							1,729	
INDIRECT		02/18/86							1,338	
LANE WILLIAM W	O									
DIRECT		1985							100	
DIRECT		1985							138	
DIRECT		01/10/86	T	L	32				138	
INDIRECT		01/10/86		L					81	
LEFAUVE RICHARD GLENN	O									
DIRECT		01/10/86	T	L	55				461	
DIRECT		01/31/86	B	L	63				278	
INDIRECT		1985							106	
LOSH J MICHAEL	O									
DIRECT		1985							27	
DIRECT		01/10/86	T		27				27	
DIRECT		01/10/86	B	A	27				27	
INDIRECT		01/10/86		A					78	
MACKINNON WILLIAM P	O									
DIRECT		01/10/86	T	L	57				647	
INDIRECT		1985							90	
OCONNELL ROBERT T	O									
DIRECT		01/10/86	T	L	66				132	
PAIS DONALD A	O									
DIRECT		01/10/86	T	L	18				362	
INDIRECT		01/10/86		L					21	
RFUSS LLOYD E	O									
DIRECT		01/10/86	T	L	92				588	
DIRECT		02/14/86							588	
INDIRECT		01/10/86		L					55	
SMITH F ALAN	O									
DIRECT		01/10/86	T	L	150				1,372	
INDIRECT		01/10/86		L					517	
SMITH JOHN F JR	O									
DIRECT		01/10/86	B	L	69				467	
DIRECT		02/14/86							467	
INDIRECT		02/14/86							98	
WATERS JAMES FRANCIS JR	O									
DIRECT		01/10/86	T	L	115				443	
DIRECT		02/14/86							443	
INDIRECT		02/14/86							356	
WHITMAN MARINA V N	O									
DIRECT		01/10/86	T	L	69				359	
DIRECT		02/14/86							359	
INDIRECT		02/14/86							80	
CL H										
ANCKER JOHNSON BETSY	O									
DIRECT		01/31/86	T	L	64	$35.57			228	
DIRECT		02/14/86							228	
ARMSTRONG ANNE L	O									
DIRECT		12/30/85	B	L	14				14	
BECK JOHN F	O									
DIRECT		12/18/85	T	L	211				211	
DIRECT		01/10/86		A					211	
DIRECT		01/31/86	T	L	34				245	
BEICKLER FERDINAND P	O									
DIRECT		12/30/85	T	L	372				372	
DIRECT		01/31/86	T	L	80				452	
BURGER ROBERT DEAN	O									
DIRECT		1985							629	
DIRECT		01/31/86	T	L	96				629	
INDIRECT		01/31/86		L					1	
CHAPMAN CHARLES SHERMAN	O									
DIRECT		01/31/86	T	L	47	$57.00			47	
DIRECT		02/14/86							47	
COLETTA PATRICK J	O									
DIRECT		01/31/86	T	L	78				718	
INDIRECT		1985							137	
DICKINSON GARY WELLER	OO									
DIRECT		1985							29	
DIRECT		01/10/86	T	L	29				29	
FROSCH ROBERT ALAN	O									
DIRECT		1985							83	
DIRECT		01/31/86	B		78				83	
HACKWORTH DONALD E	O									
DIRECT		01/31/86	T	L	78				142	
HARTWIG EUGENE L	O									
DIRECT		01/31/86	T	A	48				74	
DIRECT		02/14/86							74	
INDIRECT		02/14/86							7	
HATFIELD ROBERT S	O									
DIRECT		12/30/85	T	L	50				100	
HOGLUND PETER KLINGER	O									
DIRECT		01/31/86	B	L	51				287	
DIRECT		02/14/86							287	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of transaction	Character	Lots	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		02/14/86							246	
HOGLUND WILLIAM E	D									
DIRECT		1985							369	
DIRECT		01/31/86	T		87				369	
INDIRECT		01/31/86							10	
HOWARD HUGHES MEDICAL INSTITUTE	B									
DIRECT		12/20/85	3						50,000,000	
JOHNSTON JAMES D	D									
DIRECT		01/30/86	B	A	48				206	
DIRECT		01/31/86	T		61				158	
DIRECT		02/15/86							206	
KATKO CHARLES	C									
DIRECT		12/30/85	T	A	863				863	
DIRECT		01/10/86	B	L	99	$35.57			962	
DIRECT		02/14/86							962	
KEHRL HOWARD H	D									
DIRECT		02/18/86	P		5,400	$36.50			6,837	
INDIRECT		02/18/86							77	
LANE WILLIAM W	D									
DIRECT		1985							106	
DIRECT		12/30/85		L			3		3	
DIRECT		12/30/85	T	L	64				64	
DIRECT		01/10/86	T	L	39				106	
LOSH J MICHAEL	D									
DIRECT		1985								
DIRECT		01/10/86	B	A	46				50	
DIRECT		01/10/86	U	A			20		50	
DIRECT		01/10/86	T		46				70	
MACKINNON WILLIAM P	D									
DIRECT		01/31/86	T	L	61				438	
OCONNELL ROBERT T	C									
DIRECT		01/31/86	T	L	70				70	
PAIS DONALD A	D									
DIRECT		01/31/86	T	L	25				200	
REUSS LLOYD E	C									
DIRECT		01/31/86	T	L	105				412	
DIRECT		02/14/86							412	
SMITH F ALAN	C									
DIRECT		01/31/86	T	L	154				748	
INDIRECT		01/31/86		L					17	
SMITH JOHN F JR	D									
DIRECT		01/31/86	T	L	69				372	
DIRECT		02/14/86							372	
INDIRECT		02/14/86							7	
VAUGHAN CLIFFORD J	C									
DIRECT		01/31/86	T	L	64				64	
WARREN ALFRED S JR	C									
DIRECT		01/31/86	T		81				266	
DIRECT		02/14/86							266	
INDIRECT		02/14/86							1	
WATERS JAMES FRANCIS JR	D									
DIRECT		01/31/86	T	L	119				208	
DIRECT		02/14/86							208	
WHITMAN MARINA V N	D									
DIRECT		1985							255	
DIRECT		01/31/86	T	L	72				255	
DIRECT		02/14/86							255	
GENERAL NUTRITION INC										
COM										
DUNN ROBERT V	C									
DIRECT		01/09/86							300	
INDIRECT		01/09/86	S				300	$5.75		
MCTURK GEORGE E	C									
DIRECT		03/15/83	Z	L	30,300				60,600	
INDIRECT		05/06/81	P	L	400	$40.25				
INDIRECT		06/23/81	Z	L	400					
INDIRECT		12/18/81	G	L	1,200					
INDIRECT		03/15/83	Z	L	2,000					
INDIRECT		12/20/85	S	L			1,600	$5.50	2,400	
GENERAL RE CORP										
COM										
PALONE EDWARD H	D									
DIRECT		02/25/86	P		100	$116.25			100	
GENERAL REAL ESTATE SHS										
SHS BEN INT										
MILLS DAVID N	AF									
DIRECT		02/03/86	K				1,000	$8.25		
INDIRECT		02/03/86							3,800	
GENERAL REFRACTORIES CO										
COM										
KATONA JOHN P	C									
DIRECT		01/06/86	S	L			3,000	$11.75	2,548	
SMILS EDWARD B	D									
DIRECT		02/21/86	P		500	$11.65			700	
INDIRECT		02/01/86							150	
GENERAL SHALE PRODS CORP										
COM										
10.000% 11/30/1995										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, contract or other	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report
BANYAS WALTER	OX									
DIRECT		01/20/86	T	L	9				208	
CANNACK WILLIAM H	D									
DIRECT		01/20/86	T	L	360				7,577	
INDIRECT		01/20/86	T	L	775				16,312	
GARLAND PHILLIP E	C									
DIRECT		01/20/86	T	L	62				1,330	
HAWKINS W F	C									
DIRECT		01/20/86	T	L	509				10,708	
PERKINS JAMES L	D									
DIRECT		01/20/86	T	L	57				1,216	
SELLS GEORGE C	OD									
DIRECT		01/20/86	T	L	353				7,402	
GENERAL SIGNAL CORP										
COM										
GIRIAN PAUL P	G									
DIRECT		04/24/84	X	L	1,055	$13.45			12,628	
DIRECT		02/15/85	G	L	120				12,748	
DIRECT		12/20/85	X	L	507	$22.50			13,255	
INDIRECT		04/24/84	U	L			815		100	
INDIRECT		02/15/85		L					100	
INDIRECT		12/20/85		L					100	
KIMBALL DAVID T	OD									
DIRECT		02/11/86	X		1,000	$35.25			47,926	
GENTEX CORP										
COM										
BAUER DAN C	OD									
DIRECT		01/07/86	K	L			20,000	$2.00	3,167,871	
BAUER FRED	OD									
INDIRECT		01/14/86	S	L			15,000	$3.19		
INDIRECT		01/24/86	S	L			3,000	$3.19		
INDIRECT		01/28/86	S	L			2,000	$3.19		
INDIRECT		01/31/86	S	L			5,000	$3.19	3,167,871	
BAUER LARRY	D									
DIRECT		01/03/86	K	L			5,000	$1.80	121,003	
GENRAD INC										
COM										
HURLEY JOHN H JR	AF									
DIRECT		02/13/86	S				3,500	$12.06	752	
GENSTAR CORP										
P										
COM										
P										
DU PARC YVES C	D									
DIRECT		06/30/82	B	L	13					
DIRECT		09/30/82	B	L	11					
DIRECT		12/23/82	B	L	8					
DIRECT		03/31/83	B	L	6					
DIRECT		06/30/83	B	L	4					
DIRECT		09/30/83	B	L	5					
DIRECT		12/23/83	B	L	7					
DIRECT		03/30/84	B	L	9					
DIRECT		03/31/84	B	L	9				1,100	
DIRECT		06/29/84	B	L	10					
DIRECT		09/28/84	B	L	8					
DIRECT		12/31/84	B	L	10					
DIRECT		06/30/85	B	L	9				11,091	
DIRECT		09/30/85	B	L	10				1,118	
DIRECT		02/11/86	S				1,119	$38.63		
SOCIETE GENERALE DE BELGICUE S G	AF									V
DIRECT		02/10/86	S						1,515,363	
INDIRECT		02/10/86	S				100,000	$24.74	309,125	
GENUINE PARTS CO										
COM										
COURIN JAMES R	D									
DIRECT		02/06/86	S				100,000	$38.00	242,940	
INDIRECT		02/06/86							225	
GEORESOURCES INC										
COM										
MOUNTAIN STATES RESOURCES INC	B									
DIRECT		08/15/85	P	L	21,000	$1.75			393,200	
DIRECT		09/10/85	P	L	10,000	$1.75				
DIRECT		09/28/85	P	L	20,000	$1.63				
DIRECT		09/30/85	P	L	10,000	$1.63			433,200	
DIRECT		10/10/85	P	L	10,000	$1.65			443,200	
DIRECT		01/02/86	P	L	7,000	$1.75				
DIRECT		01/15/86	P	L	10,000	$1.75				
DIRECT		01/21/86	P	L	10,000	$1.63			478,200	
DIRECT		02/26/86	P		5,000	$1.38				
DIRECT		02/28/86	P		16,000	$1.25			491,200	
GEODYNE RES INC										
PFD SER B										
SEARS ROEBUCK & CO	B									
DIRECT		01/09/86	U	L			13,333			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. standard or Instruction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GEORGIA PAC CORP										
COM										
ARRINGTON HAROLD	O									
DIRECT		02/26/86	X		2,541	$29.68			9,951	
BERGEN HOWARD S	O									
DIRECT		02/20/86	X		2,320	$20.81			3,658	
BIRCHFIELD JOHN KERMIT JR	O									
DIRECT		02/03/86	X		359	$25.29				
DIRECT		02/04/86	X		422	$25.29			1,457	
DIMLING DAVID STANTON	O									
DIRECT		01/20/86	X		1,996	$26.00			3,001	
DIRECT		01/20/86	X	L	1,996	$26.00			3,201	
DUKE WILLIE L	O									
DIRECT		02/05/86	X		478	$20.83			1,626	
DURGIN DIANE	O									
DIRECT		02/03/86	X		131	$24.86				
DIRECT		02/06/86	X		137	$24.86			368	
GLASS DONALD L	O									
DIRECT		02/26/86	X		2,990	$20.81			4,058	
HAHN T MARSHALL JR	CO									
DIRECT		02/20/86	X		29,006	$20.81			48,468	
HOGAN RONALD P	C									
DIRECT		02/26/86	X		2,990	$20.81			5,951	
KRING MAURICE W	C									
DIRECT		02/25/86	X		1,803	$20.81			2,949	
MAC CONNELL GEORGE A	O									
DIRECT		01/09/86	U	L			98,800		1,519	
MARTINEZ DANIEL A	O									
DIRECT		02/25/86	X		5,258	$20.81			6,573	
MCGOVERN JOHN F	C									
DIRECT		02/03/86	X		323	$20.83				
DIRECT		02/14/86	X		387	$20.83				
DIRECT		02/25/86	X		1,502	$20.81			3,763	
NASOR JOHN F	O									
DIRECT		01/29/86	X	L	442	$20.83			510	
SCHUMACHER R A	C									
DIRECT		02/20/86	X		14,503	$20.81			81,198	
SCHWITZER CONRAD	C									
DIRECT		02/20/86	X		6,526	$20.81			6,526	
INDIRECT		02/20/86							4,798	
TAMBLYN WAYNE IRVIN	O									
DIRECT		02/26/86	U				598	$20.81	2,995	
INDIRECT		02/26/86						$20.81	338	
THOM DOUGLAS A	C									
DIRECT		02/06/86	X		717	$20.83				
DIRECT		02/12/86	X		518	$17.00			1,235	
TRAMMEL LAWRENCE B	O									
DIRECT		02/20/86	X		2,900	$20.81			5,005	
WILSON GLENN F	C									
DIRECT		02/05/86	X		1,793				7,451	
GEOTHERMAL RES INTL INC										
COM										
COMBS JAMES B	O									Y
DIRECT		01/15/86	B	L	3,541				15,866	
DIRECT		02/12/86	J		3,333	$10.00			29,199	
FALCONE DOMENIC JOSEPH	OD									Y
DIRECT		01/15/86	B	L	10,933				64,565	
HAKEMIAN JOHN P	C									Y
DIRECT		01/09/86	S				1,000	$12.50		
DIRECT		01/15/86	B		5,288				13,161	
MORRIS STEVEN F	O									Y
DIRECT		01/15/86	B		2,614				10,567	
DIRECT		02/12/86	J		3,333	$10.00			13,900	
TWIFORD ROBERT R	O									
DIRECT		02/12/86	J		3,334	$10.00			59,586	
GERBER ENERGY INTL INC										
COM										
POWELL ALFRED R	OD									
DIRECT		01/13/86	S	L			50,000	$0.75		
DIRECT		01/16/86	S	L			6,500	$0.75		
DIRECT		01/22/86	S	L			8,000	$0.75	303,500	
GERBER PRODS CO										
COM										
FRENS ARTHUR J	O									
DIRECT		02/18/86	S				7,000	$38.00	19,241	
INDIRECT		02/18/86							13,150	
GRAER DANIEL F JR	O									
DIRECT		02/03/86	S				2,917	$38.25	169,000	
INDIRECT		02/03/86							73,858	
LEE YVONNE A	O									
DIRECT		02/04/86	S				2,078	$38.25	1,504	
INDIRECT		02/04/86							1,775	
PFIRCE KENNETH B JR	O									
DIRECT		01/31/86	S	L			1,000	$37.65	525	
INDIRECT		01/31/86		L					336	
RETIREMENT INVESTMENT PROGRAM TRU	C									
DIRECT		01/31/86	P	L	602	$41.07			53,394	
SMITH CARL G	OD									
DIRECT		01/06/86	S	L			7,100	$40.94	5,492	
INDIRECT		01/06/86		L					25,490	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Character	Line number	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Footnote
SUERTH JOHN C	D									
DIRECT		02/03/86	S				2,000	$38.50		
DIRECT		02/04/86	S				2,000	$38.00		
DIRECT		02/19/86	S				1,000	$39.00	25,287	
INDIRECT		02/19/86							11,002	
GIANT FOOD INC										
CL A										
DOBRIN ALVIN	C									Y
DIRECT		02/18/86	X		3,000	$3.26			6,000	
INDIRECT		02/18/86							5,382	
OLSON ROGER D	C									Y
DIRECT		12/09/85	X	A	100	$2.00			30,100	
DIRECT		01/02/86	H	L			100		30,000	
GIANT PORTLAND & MASONRY CEM										
P										
COM										
BRODSKY EDWARD	D									
DIRECT		02/19/86	3						10,400	
GIBRALTAR FINL CORP CALIF										
P										
COM										
KEMPER CORPORATION	B									
DIRECT		02/14/86	S				325,000	$11.32		
DIRECT		02/18/86	S				165,000	$11.50		
DIRECT		02/24/86	S				155,700	$12.57		
DIRECT		02/25/86	S				6,300	$12.50		
DIRECT		02/26/86	S				38,000	$12.25	2,311,725	
SPITZ MELVIN P	D									
DIRECT		11/29/85	S	L			200	$9.00		
DIRECT		02/13/86	P		1,000	$9.75			1,000	
GIBSON GREETINGS INC										
COM										
CHAMBERS RAYMOND G	D									
INDIRECT		02/26/86	S				20,000	$23.75		
INDIRECT		02/27/86	S				25,000	$23.50	678,661	
FERRIER RICHARD D	D									
DIRECT		01/08/86	S				13,000	$19.63	34,920	
STANTON FRANK	D									
DIRECT		02/20/86	P		500	$23.00			500	
WALSH FRANK E JR	D									
DIRECT		02/24/86	S				50,000	$23.25	83,976	
GIFFORD HILL & CO INC										
COM										
ALLARD LEON DALE	C									
DIRECT		02/19/86	S				2,367	$20.00	3,135	
GIFFORD P W	D									
DIRECT		02/13/86	S				10,000	$19.88	228,790	
INDIRECT		02/13/86							24,631	
THOMPSON MAYO JOSEPH	D									
DIRECT		02/01/85	S	LI			500	$20.38	5,300	
GILBERT ASSOC INC										
CL A										
BERLIN BRUCE A	OD									
DIRECT		02/05/86	T		16				11,374	
DIRECT		02/12/86	S				2,000	$32.75	297	
INDIRECT		02/12/86								
GILLETTE CO										
COM										
BRESLAU MAXWELL	AF									
DIRECT		02/05/86	X		1,750	$36.22			1,073	
DIRECT		02/05/86	U				807	$78.88	10	
INDIRECT		02/05/86								
HULLANEY JOSEPH E	C									
DIRECT		02/03/86	X		6,000	$29.94			6,114	
WAXLAX LORNE R	C									
DIRECT		02/03/86	X		13,356	$35.68			15,296	
ZEIEN ALFRED M	D									
DIRECT		02/05/86	X		3,000	$25.94				
DIRECT		02/05/86	U				999		9,991	
GLEASON WKS										
COM										
LYNCH DERRELL S	CD									
DIRECT		02/26/86	S				1,250	$20.63	3,750	
GLOBAL MARINE INC										
COM										
LUIGS C RUSSELL	OD									
DIRECT		02/06/86	P		10,000	$8.75			119,119	
INDIRECT		02/06/86							700	
WALKER WILLIAM C	D									
DIRECT		02/05/86	P		2,000	$2.00			2,000	
GLOBAL NAT RES PLC										
COM-REPSTG RY AR SH WT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. (exempt) or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HAMBROS CHANNEL IS TR CORP	B									
DIRECT		01/31/86	U	L			26,653		4,021,128	
GODFREY CO										
COM										
GEORGE MICHAEL J	CO									
DIRECT		02/01/86	J		614	$20.63			3,254	
INDIRECT		02/01/86							1,925	
GODFREY JOHN A	D									
DIRECT		02/19/86	S				7,000	$22.77	24,400	
LEWIS MILTON F	D									
DIRECT		01/31/86							11,250	
INDIRECT		01/31/86							3,450	
IND MKT MKR		01/31/86	P		79,115	$21.54			1,474	
IND MKT MKR		01/31/86	S				77,709	$22.07	1,474	
GOLDBLATT BROS INC										
P										
COM										
GOLDBLATT STANFORD JAY	D									
DIRECT		02/11/86	H				900			
DIRECT		02/25/86	S				10,000	$6.63	150,176	
INDIRECT		02/25/86							40,647	
KURZMAN MICHAEL	D									
DIRECT		02/12/86	P	I	500				500	
GOLDEN NUGGET INC										
COM										
WOLZINGER MELVIN B	D									Y
DIRECT		02/10/84		L					732,850	
INDIRECT		02/10/84	T	L	686,450				686,450	
WYNN KENNETH RICHARD	OD									
DIRECT		02/11/86	S				10,300	$14.69	250,000	
DIRECT		02/12/86	S				10,000	$14.56	250,000	
INDIRECT		02/12/86							135	
GOLDEN TRIANGLE RTY & OIL INC										
COM										
KAMON ROBERT B	OD									
DIRECT		01/06/86	S	L			50,000	$0.40		
DIRECT		01/10/86	S	L			5,000	$0.34		
DIRECT		01/20/86	S	L			4,000	$0.35		
DIRECT		01/22/86	S	L			10,000	$0.37		
DIRECT		01/30/86	S	L			3,000	$0.34	612,862	
DIRECT		02/12/86	S				5,000	$0.38		
DIRECT		02/14/86	S				5,000	$0.38		
DIRECT		02/21/86	S				20,000	$0.34		
DIRECT		02/25/86	S				5,000	$0.34		
DIRECT		02/26/86	S				10,000	$0.31		
DIRECT		02/28/86	S				10,000	$0.31	557,862	
INDIRECT		02/28/86							5,787	
GOLDEN WEST FINL CORP DEL										
COM										
BALDERSTON FREDERICK E	D									
DIRECT		12/10/85	T	L	1,200				3,600	
INDIRECT		12/10/85	T	L	150				450	
GALEN LOUIS	D									
DIRECT		02/05/86	S				5,000	$38.50		
DIRECT		02/12/86	S				5,000	$38.63	644,115	
INDIRECT		02/12/86							25,335	
MCKEE WILLIAM D	D									
DIRECT		01/23/86	S	L			5,000	$33.25	38,233	
INDIRECT		01/23/86	S	L			5,000	$33.25	13,450	
OSHER BERNARD A	D									
DIRECT		01/15/86	H	L			5,000			
DIRECT		01/27/86	S	L			20,000	$36.04		
DIRECT		01/28/86	S	L			25,000	$37.00		
DIRECT		01/30/86	S	L			15,000	$38.00	2,079,155	
GOODY PRODUCTS INC										
COM										
SILVERMAN HIRAM N	O									
DIRECT		10/04/85	X	L	2,000	$7.50				
DIRECT		01/06/86	X	L	2,000	$8.00			14,000	
GOODYEAR TIRE & RUBR CO										
COM										
THOMSEN IB	D									
DIRECT		12/20/85	S	L			4,000	$30.75	5,500	
GORDON JEWELRY CORP										
CL A										
ADAMS JOHN DAVID	O									Y
DIRECT		01/10/86	S	L			250	$18.00		
INDIRECT		01/10/86		L					21	
GOULD INC										
COM										
JAMES C SHELTON	O									
DIRECT		01/06/86	S	L			2,000	$32.06	500	
PEPPERS HENRY J	O									
DIRECT		02/17/86	B		89				1,448	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (Gift) or Inheritance	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
SCHROEDER JOHN P	D									
DIRECT		03/15/84	P	L	12	$36.34				
DIRECT		06/15/84	P	L	15	$25.00				
DIRECT		09/15/84	P	L	14	$26.50				
DIRECT		12/15/84	P	L	19	$19.13				
DIRECT		03/15/85	P	L	17	$22.37				
DIRECT		06/17/85	P	L	16	$22.75				
DIRECT		09/17/85	P	L	14	$26.39				
DIRECT		12/17/85	P	L	12	$31.63			2,259	
SIMPSON DAVID	D									
DIRECT		10/22/65	B	A	57				255	
INDIRECT		10/20/83	P	A	46	$31.38				
INDIRECT		09/03/85	P	A	373	$28.13				
INDIRECT		09/18/85	P	A	575	$27.50				
INDIRECT		10/22/85	B	A	114					
INDIRECT		10/22/85	S	A			546	$32.75	96	
INDIRECT		10/27/85	S	A			1,448	$32.50	614	
GOULD INVS TR										
SH BEN INT										
ISRAEL ROSENZWEIG	AF									
DIRECT		01/03/86	P	L	200	$26.88			31,500	
INDIRECT		01/09/86	P	L	300	$26.00			1,900	
ROSE MARSHALL	D									
DIRECT		01/05/86	H	L			700			
DIRECT		01/06/86	H	L			700			
DIRECT		01/13/86	K	L			7,600	$25.00	21,600	
INDIRECT		01/05/86	G	L	700					
INDIRECT		01/06/86	H	L			700			
INDIRECT		01/06/86	G	L	1,400					
INDIRECT		01/09/86	P	L	600	$26.25				
INDIRECT		01/13/86	J	L	7,600	$25.00			326,798	
GRACE W R & CO										
COM										
BROOKES CHARLES ERWIN	C									
INDIRECT		02/14/86	S				723	$51.00	2,050	
NAVARRO ANTONIO	C									
DIRECT		01/20/86	S	L			100	$54.13		
DIRECT		01/21/86	S	L			100	$51.88	418	
ROBBINS D WALTER JR	D									
DIRECT		02/14/86	S				1,939	$52.75	6,243	
GRACO INC										
COM										
HASSELQUIST MAYNARD B	D									
DIRECT		02/25/86	S				3,000	$27.00	11,376	
INDIRECT		02/20/86	S				25,000	$23.13		
INDIRECT		02/20/86	S				25,000	$27.50	2,118,693	
GRAINGER W W INC										
COM										
BIELINSKI DONALD E	C									
DIRECT		02/19/86	X		363	$41.88			363	
GRAPHIC SCANNING CORP										
SUB DEB CONV										
10.000% 12/01/2001										
LAFER AMSTER & CO	B									
DIRECT		02/07/86	3						$3,394,000	
COM										
LAFER AMSTER & CO	B									
DIRECT		02/07/86	3						3,482,132	
YAMPOL HARRY	D									
DIRECT		02/24/86	S				75,000	$7.70		
DIRECT		02/25/86	S				25,000	$7.75		
DIRECT		02/26/86	S				240,000	$7.86	534,866	
INDIRECT		02/26/86							1,022,370	
GRAPHIC TECHNOLOGY INC										
COM										
FRANKENBERG JAY	C									
DIRECT		02/19/86	P		200	$10.00			1,100	
INDIRECT		02/19/86							300	
VAN DER TUUK TERRY	OD									
DIRECT		02/07/86	S				14,000	$11.88	788,085	
GREAT AMERN BANCORP										
COM										
FARLEY JEROME E	D									
DIRECT		12/19/85	K	L			86,000	$1.75	6,400	
MOOTHART FRANK R	D									
DIRECT		12/19/85	K	L			86,000	$1.75	30,000	
RUBIN MARK M	H									
DIRECT		12/19/85	J	L	86,000	$1.75			291,200	
INDIRECT		12/19/85		L					3,180	
SWEENEY JACK A	H									
DIRECT		12/19/85	J	L	86,000	$1.75			291,200	
INDIRECT		12/19/85		L					6,000	
GREAT AMERN MGMT & INVT INC										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SH BEN INT										
EQUITY HOLDINGS	B									
DIRECT		01/30/86	J		5,000	$15.50			4,515,651	
LURIE ROBERT H	D									
INDIRECT		01/30/86	J		5,000	$15.50			4,515,651	
ZELL SAMUEL	D									
INDIRECT		01/30/86	J		5,000	$15.50			4,515,651	
WTS										
EQUITY HOLDINGS	B									
DIRECT		12/30/83	J	L	500,000	$7.50			2,500,000	
LURIE ROBERT H	D									
INDIRECT		12/30/83	J	L	2,500,000	$7.50			2,500,000	
ZELL SAMUEL	D									
INDIRECT		12/30/83	J	L	2,500,000	$7.50			2,500,000	
GREAT ATLANTIC & PAC TEA INC										
COM										
ROURKE MICHAEL J	D									
DIRECT		01/07/86	S	L			2,500	$20.88		
GREAT NORTHN NEKOOSA CORP										
COM										
BARTLETT ROBERT F	D									
DIRECT		02/03/86	X		285	$44.65			285	
CANNELLA PHILIP	D									
DIRECT		01/23/86	X	L	817	$43.25				
DIRECT		01/24/86	H	L			198		1,816	
CRUMP JAMES G	D									
DIRECT		01/29/86	U	L			1,500			
DIRECT		01/29/86	X	L	2,768	$43.13			2,768	
NEWBROW ARNOLD M	D									
DIRECT		01/22/86	X	L	381	$42.25			381	
WESTFALL DON W	D									
DIRECT		07/31/85	P	L	326	$40.50			326	
DIRECT		01/31/86	P	L	390	$43.75			716	
GREAT WESTN FINL CORP										
COM										
LASCALA ANTHONY C	D									
DIRECT		1985	X			$28.38				
DIRECT		01/08/86	X	L	6,920	$21.19			27,766	
MARSCHALK WILLIAM J	D									
DIRECT		01/31/85	X	L	1,335	$12.88			8,345	
MORGAN MONROE	D									
DIRECT		01/14/86	X	L	2,340	$18.62				
DIRECT		01/16/86	X	L	1,312	$18.37			7,030	
PALKO MICHAEL JAMES	D									
DIRECT		01/30/86	X	L	7,700	$16.67			7,700	
GREEN MOUNTAIN HERBS LTD										
COM										
BRUNET ANDRE PAUL EMILE	B									Y
DIRECT		02/07/86	T		1,865,220					
DIRECT		02/10/86	J		1,865,220	$0.05			6,751,566	
PITTOCK EDWIN JOSEPH	B									
DIRECT		02/07/86	T		1,865,220					
DIRECT		02/10/86	K				1,865,220	$0.05	1,056,750	
INDIRECT		02/10/86							12,000	
GREEN MOUNTAIN PWR CORP										
COM										
FRICKE RICHARD I	D									
DIRECT		01/29/86	P	L	300	$20.75			500	
GREEN TREE ACCEP INC										
COM										
APLIN GREGORY D	C									
DIRECT		01/27/86	S	L			5,000	$36.25	5,100	
BOYUM PAUL A	D									
DIRECT		01/21/86	S	L			1,000	$35.38		
DIRECT		01/22/86	S	L			1,000	$35.25		
DIRECT		01/27/86	S	L			2,000	$36.25		
DIRECT		01/29/86	S	L			2,000	$37.00	20,670	
MEGSTROM ROBERT A	D									
DIRECT		01/17/86	S	L			5,000	$36.00		
DIRECT		01/27/86	S	L			5,000	$36.00		
RAJPUT ABDUL	C									
DIRECT		01/29/86	S	L			2,500	$37.00	5,500	
ROBBS ALAN J	C									
DIRECT		01/27/86	S	L			2,000	$36.50	2,200	
WITTIG GARY N	C									
DIRECT		01/29/86	S	L			4,000	$37.00	4,000	
GRETNER ENGR INC										
COM										
CLEVELAND G RUSSELL	D									
DIRECT		01/31/86	P	L	1,000	$11.88			102,338	
INDIRECT		11/01/85	T	L	12,803					
INDIRECT		01/28/86	U	L			94,206			
INDIRECT		01/28/86	T	L	53,703				101,338	
INDIRECT		01/31/86	P	L	1,000	$12.87				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Code	Code	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Stock and holdings of securities	Option rights of
GREY ADVERTISING INC											
CON											
BERENSON ROBERT L	C										
DIRECT		04/29/84	J	L		500	$45.00			5,101	
DIRECT		08/23/85	K		A			200	$185.00	5,601	
DIRECT		11/18/85	K	L				300	$187.00	5,301	
DIRECT		02/06/86	P			300	$197.00			5,601	
DIRECT		02/11/86	J		A	700	$70.00			5,801	
INDIRECT		04/29/84	B	L		500				100	
INDIRECT		02/11/85			A					100	
INDIRECT		08/23/85			A					100	
INDIRECT		11/18/85		L						100	
INDIRECT		02/06/86								100	
GROW GROUP INC											
P											
CON											
BANKS RUSSELL	OD										
DIRECT		01/31/86	T	L		6,299				132,298	
INDIRECT		01/31/86	T	L		1,095				23,009	
CHAPIN HOMER N	D										
DIRECT		01/31/86	T	L		1,036				21,778	
DAUGHERTY A CLARK	D										
DIRECT		01/31/86	T	L		607				12,761	
FSSER FRANK V	D										
DIRECT		01/31/86	B	L		73					
DIRECT		01/31/86	T	L		21				458	
FRANK LLOYD	C										
INDIRECT		01/31/86	T	L		329				6,914	
GLEASON JOHN F	OD										
DIRECT		01/31/86	B	L		53					
DIRECT		01/31/86	T	L		586				17,357	
INDIRECT		01/31/86	B	L		2					
INDIRECT		01/31/86	T	L		4				72	
GROW ROBERT E	D										
DIRECT		01/31/86	T	L		15,899				333,896	
KEANE PETER L	D										
DIRECT		01/31/86	T	L		371				7,793	
INDIRECT		01/31/86	T	L		31				667	
MACDONALD ANGUS	D										
DIRECT		01/31/86	T	L		7				157	
MAGID DAVID J	D										
DIRECT		01/31/86	B	L		157					
DIRECT		01/31/86	T	L		213				4,332	
INDIRECT		11/08/85	S	L				315	$9.88		
MCLENNAN GRANT	D										
DIRECT		01/31/86	B	L		64					
DIRECT		01/31/86	T	L		7				149	
MILAND ROBERT J	D										
DIRECT		01/31/86	T	L		1,096				23,020	
QUINN JOSEPH M	D										
DIRECT		01/31/86	B	L		75					
DIRECT		01/31/86	T	L		215				4,533	
RUSSELL W HORTON	D										
DIRECT		01/31/86	T	L		98				2,060	
SMOLINSKI EDWARD A	D										
DIRECT		01/31/86	T	L		1,231				25,872	
SOMMERS ALBERT T	D										
DIRECT		01/31/86	T	L		276				5,811	
STOTT LESLIE D	D										
DIRECT		01/31/86	P	L		83	$12.12				
DIRECT		01/31/86	T	L		67				1,311	
GRUBB ELLIS CO											
CON											
DEMOSS BENNETT R JR	AF										
DIRECT		02/27/81	3	L						135,358	
DIRECT		03/01/81	P	LI		1,000				136,358	
DIRECT		08/12/81	T	L		1				136,359	
DIRECT		11/24/81	K	LI				9,145		127,214	
DIRECT		06/16/83	S	LI				10,000		117,214	
DIRECT		06/07/84	X	L		50,000	$2.63			167,214	
DIRECT		01/01/85	J	L		25,813	$1.04			193,027	
DIRECT		05/17/85	P	L		200	$9.50			167,214	
DONOSKY DAVID	D										
DIRECT		01/28/86	X	L		33,285	$3.60			199,492	
TOOLF ALBERT J III	D										
DIRECT		01/09/86	P	L		1,000	$7.00			5,000	
GRUMMAN CORP											
CON											
CARR JOHN F	OD										
DIRECT		01/03/86	S	L				12,055	$31.13	8,243	
INDIRECT		01/03/86		L						592	
GENOVESE THOMAS L	D										
DIRECT		02/05/86	S					920	$27.50	7,960	
NIGHTINGALE RAYMOND G	D										
DIRECT		02/07/86	S					420	$27.00	7,760	
SCHEUING RICHARD A	D										
DIRECT		01/02/86	U	L				840		6,650	
SKURLA GEORGE P	OD										
INDIRECT		02/05/86	S					16,200	$27.38	9,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, control or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GRUNTAL FINL CORP										
COM										
RUDFL SANDRA	CD									
DIRECT		02/21/86	S				500	$8.50		
DIRECT		02/25/86	S				2,500	$8.38		
DIRECT		02/28/86	S				2,000	$8.63	629,500	
INDIRECT		02/28/86							17,500	
SANDFLMAN JEFFREY S	D									
DIRECT		02/28/86	S				30,000	$8.00	97,000	
SILVERMAN HOWARD	DD									
DIRECT		02/10/86	S				6,500	$7.50		
DIRECT		02/11/86	S				8,500	$7.38		
DIRECT		02/18/86	S				10,000	$8.59	1,181,500	
INDIRECT		02/18/86							43,500	
SPINGARN JAMES L	DD									
DIRECT		02/06/86	S				1,000	$7.50		
DIRECT		02/11/86	S				3,000	$7.38		
DIRECT		02/12/86	S				1,000	$7.25		
DIRECT		02/14/86	S				1,000	$7.38	381,000	
INDIRECT		02/20/86	S				2,000	$8.50		
INDIRECT		02/24/86	S				2,000	$4.84	16,000	
GTECH CORP										
COM										
NCCK PAUL R	D									
DIRECT		02/06/85	S	L			1,000	$23.25		
DIRECT		02/07/85	S	L			1,000	$22.50		
DIRECT		02/18/85	S	L			2,000	$24.25		
DIRECT		02/24/85	S	L			1,000	$24.65		
DIRECT		02/25/85	S	L			2,000	$25.88		
DIRECT		02/26/85	S	L			2,000	$26.00	42,000	
STRN ROBERT K	DD									
DIRECT		01/07/86	S	L			12,000	$18.38		
DIRECT		01/08/86	S	L			3,000	$19.00		
DIRECT		01/13/86	S	L			1,500	$18.65		
DIRECT		01/14/86	S	L			8,500	$18.65	750,704	
GUARANTEE FINL CORP CALIF										
COM										
ADAMS DAVID H	D									Y
DIRECT		12/31/85	B	L	31				265	
BRAGER ARTHUR J JR	D									Y
DIRECT		12/31/85	B	L	23				1,922	
CHRISMAN KATHERINE E	C									Y
DIRECT		12/31/85	B	L	42				1,255	
GIRARD PHILIP M	C									Y
DIRECT		12/31/85	B	L	28				4,291	
DIRECT		01/30/86	X	L	1,524	$7.00			5,815	
GOOD JACK D	D									Y
DIRECT		12/31/85	B	L	35				6,831	
HALLWYLER LAURIE	C									
DIRECT		12/31/85	B	L	21				172	
HICKMAN ED L	C									Y
DIRECT		12/31/85	B	L	80				2,404	
DIRECT		02/05/86	X		981	$5.37			4,366	
HOUSTON WARREN C	D									Y
DIRECT		12/31/85	B	L	18				300	
HUDDLESTON MILDRED	D									Y
DIRECT		12/31/85	B	L	28				17,683	
DIRECT		02/19/86	X		2,596	$6.00			20,279	
LOGAN BARBARA A	C									
DIRECT		12/31/85	B	L	18				108	
NYSTROM LARRY C	C									Y
DIRECT		12/31/85	B	L	21				4,052	
ONEIL CHARLES F	D									Y
DIRECT		12/31/85	B	L	39				1,169	
SAVARINO PETER J	C									Y
DIRECT		12/31/85	B	L	55					
DIRECT		12/31/85	U	L			55			
DIRECT		12/31/85	T	L	55				9,175	
GUARANTY BANCSHARES INC LA										
COM										
DAVIS MICHAEL QUINN	D									
DIRECT		01/22/86	P	L	100	$10.65			100	
GUARANTY NATL CORP										
COM										
WARF ROGER B	C									
DIRECT		02/05/86	X		4,400					
DIRECT		02/05/86	U				2,000		13,050	
GUARDIAN PACKAGING CORP										
COM										
DIOOKF JOSEPH	C									
DIRECT		02/10/86	X		1,625	$7.78			4,625	
GUARDSMAN CHEMS INC										
COM										
URAN IRWIN WAYNE	B									
DIRECT		03/03/86	P		100	$14.25			816,100	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
GUILFORD MLS INC										
COM										
FISHMAN MAURICE	DO									
DIRECT		02/05/86	S				2,300	$30.00	637,104	
DIRECT		02/06/86	S				40,000	$29.00		
DIRECT		02/21/86	S				26,100	$30.13		
DIRECT		02/24/86	S				1,600	$30.00		
INDIRECT		02/25/86							3,600	
HAYES CHARLES A	DO								981,472	
DIRECT		01/17/86		L						
INDIRECT		01/17/86	S	L			11,200	$27.00	1,875	
PARK DONALD L	C								6,950	
DIRECT		01/30/86		L						
INDIRECT		01/30/86	S	L			600	$28.25	450	
WATTS JAMES F JR	C									
DIRECT		01/07/86	H	L			1,498			
DIRECT		01/31/86	S	L			1,000	$28.25		
DIRECT		02/04/86	S				1,000	$28.75		
DIRECT		02/06/86	S				1,000	$29.00		
DIRECT		02/07/86	S				1,000	$29.25	39,446	
INDIRECT		01/31/86		L					1,350	
GULF & WESTN INDS INC										
COM										
ANDERSON MELVIN VERN	C								100	
DIRECT		01/06/86		L					717	
INDIRECT		01/06/86	B	L	717					
DAVIS MARTIN S	DO								294,518	
DIRECT		01/06/86		L						
INDIRECT		01/06/86	U	L			3,819		3,819	
HOPF MICHAEL S	C								50,000	
DIRECT		01/06/86		L					1,657	
INDIRECT		01/06/86	G	L	1,657					
LEVIN EDGAR W	C								4,075	
DIRECT		01/06/86		L					740	
INDIRECT		01/06/86	B	L	717					
MEYERS EUGENE ISAAC	C								385	
INDIRECT		01/06/86	B	L	717					
ORESMAN DONALD	CO								61,657	
DIRECT		01/06/86	T	L	1,657					
OVERCASH REECE A JR	C								41,919	
DIRECT		01/20/86	H				984			
INDIRECT		01/06/86	T		2,555					
INDIRECT		01/13/86	X		10,000	$17.44				
INDIRECT		01/20/86	H				120		2,814	
SMATHERS GEORGE A	D								12,000	
DIRECT		01/24/85	P	L	2,000	$52.00				
GULF STS UTILS CO										
COM										
RAETZSCH ALVIN T SR	D									
INDIRECT		12/23/85	S	L			300	$12.63		
INDIRECT		12/23/85		L					773	
GULF UN INDS INC										
COM										
CROCODILE FINANCIAL CORP	B								75,161	
DIRECT		01/03/86	J	L	629	$13.25				
LEMLANC ROGER J	H								75,161	
INDIRECT		01/03/86	J	L	629	$13.25				Y
S L F INC	B									
DIRECT		02/06/86	K	I			75,161		75,161	
INDIRECT		01/03/86	J	L	175	$13.25			75,161	
INDIRECT		01/03/86	J	L	629	$13.25				
GULTON INDS INC										
P										
COM										
MARK IV INDUSTRIES INC	B									
DIRECT		02/27/86	P		272,366	$34.00			1,471,585	
DIRECT		02/28/86	P		726,319	$34.00				
HBO & CO										
COM										
GRODES LARRY G	DO								116,895	
DIRECT		01/31/86	X	L	15,188	$3.75				
HCW INC										
COM										
AGAR FRANK M	D									
DIRECT		01/29/86	S	L			246,079	$6.40		
RIEFLOW GEORGE H	D								155,010	
DIRECT		01/29/86		L						
INDIRECT		01/29/86	S	L			90,000	$6.40	1,000	
GLASSMAN ROBERT A	D									
DIRECT		01/29/86	S	L			300,000	$6.40		
PACKARD JR GEORGE O	C									
DIRECT		01/29/86	S	L			49,712	$6.40		
PLUKAS JOHN M	C									
DIRECT		01/29/86	S	L			373,883	$6.40		
STEPHENS PETER MICHAEL	C									
DIRECT		12/21/85	H	L			6,400		56,688	
DIRECT		01/09/86	H	L			6,400			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or combined	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/29/86	S	L			50,268	$6.40		
HACK CO										
COM										
JOHNS THERON	O									
DIRECT		11/22/85	U	L			2,400		1,600	
DIRECT		01/13/86	Z	L	3,328				3,328	
LAWTER INTERNATIONAL INC	B									
DIRECT		01/25/85	P	L		$22.00			399,747	
DIRECT		01/13/86	Z	L	399,747				799,494	
ZUPAN FRANK	O									
DIRECT		01/13/86	T	L	9,102				18,204	
HADSON PETE CORP										
COM										
ADCOCK J MICHAEL	OD									Y
DIRECT		01/10/86		L					26,600	
INDIRECT		01/10/86	S	L			800	$3.25	5,250	
COOKE JOHN W	O									Y
DIRECT		11/18/85	P	L	1,000	$2.75			1,000	
HOUGHTON STEPHEN W	OD									Y
DIRECT		12/28/85	P	L	20,000	$2.38				
DIRECT		12/28/85	H	L			17,500		274,500	
INDIRECT		12/28/85	G	L	5,000				22,300	
WILSON WALTER C	D									
DIRECT		12/04/85		LI					2,626	
INDIRECT		12/04/85	H	LI			450			
INDIRECT		12/04/85	P	LI	2,000	$2.75			8,455	
HALL FRANK B & CO INC										
COM										
BARTHOLOMAY WILLIAM C	D									
DIRECT		02/03/86	B		1,000				26,309	
INDIRECT		02/03/86							1,768	
FROERFL HENRY F	D									
DIRECT		02/03/86	B		200				46,933	
INDIRECT		02/03/86							1,935	
HEWITT COLRY JR	OD									
DIRECT		01/02/86	S	L			1,000	$27.06		
INDIRECT		01/02/86		L					4,502	
MCCAFFREY JOHN F	OD									
DIRECT		02/03/86	B		750				6,096	
INDIRECT		02/03/86							5,228	
ORRIEN THOMAS G THIRD	O									
DIRECT		02/03/86	B		50				716	
INDIRECT		02/03/86							334	
PRUITT PETER T	OD									
DIRECT		02/03/86	B		750				4,250	
INDIRECT		02/03/86							1,615	
TOPPLE ROBERT	D									
DIRECT		06/14/85	B	L	1,000				1,700	
HALLIBURTON CO										
COM										
CRANDALL ROBERT L	D									
DIRECT		02/20/86	P		500	$22.75			500	
FIELDER C ROBERT	C									
DIRECT		01/21/86	S	L			312	$26.50		
DIRECT		01/31/86	S	L			107	$27.81	8,122	
JENKINS KENNETH VURL	O									
DIRECT		02/03/86	K				227	$27.38		
DIRECT		02/12/86	K				105	$26.50	16,391	
KENNEDY ROBERT M	C									
DIRECT		02/03/86	S				221	$27.50	13,743	
MILLER JACK W	C									
DIRECT		02/04/86	S				625	$27.81		
DIRECT		02/14/86	S				116	$27.31	16,425	
HALLWOOD GROUP INC										
COM										
CROCCO CHARLES A	D									
DIRECT		02/21/86	P		218	$19.50			1,003	
HAMILTON OIL CORP										
COM										
JENNEY OIL CO INC	B									
DIRECT		01/07/86	S	L			65	$15.63		
DIRECT		01/09/86	U	L			1,016,686			
JENNEY ROBERT M	D									
DIRECT		01/09/86	T	L	43,142					
DIRECT		01/09/86	S	L			42,328	$15.13		
DIRECT		01/13/86	S	L			814	$14.91		
DIRECT		01/17/86	S	L			10,000	$14.25		
DIRECT		01/21/86	S	L			10,000	$13.75		
DIRECT		01/22/86	S	L			15,000	$13.25		
DIRECT		01/27/86	S	L			10,000	$12.25		
DIRECT		01/28/86	S	L			5,000	$12.25		
DIRECT		01/31/86	S	L			10,000	$11.00	123,780	
INDIRECT		01/09/86	U	L			168,498			
INDIRECT		01/09/86	S	L			15,000	$14.50		
INDIRECT		01/10/86	S	L			30,584	$14.50	122,914	
MILLER A J	C									Y
DIRECT		11/26/85	T	L	5,998				6,008	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, unit, or transaction no.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		11/26/85	T	L	135				135	
HAMMERMILL PAPER CO										
COM										
BROWN RICHARD W	C									
DIRECT		10/11/85	H	L			50		8,999	
DIRECT		02/02/86	B		226				8,160	
DIRECT		02/02/86	U				1,065		8,160	
DEWITT WILLIAM GERALD	O									
DIRECT		02/28/86	B		169				2,864	
GUELCHER THOMAS CHARLES	O									
DIRECT		02/28/86	B		178				1,611	
INDIRECT		02/28/86	B		47				1,658	
KILGORE ROBERT J	O									
DIRECT		02/21/86	T		335				11,518	
LESLIE DONALD S JR	D									
DIRECT		02/14/86	H				822		41,923	
DIRECT		02/28/86	B		466				41,101	
LUDWIG RICHARD MARSHALL	O									
DIRECT		01/10/86	X	L	4,250	$13.29			6,100	
MCCLELLAND W CRAIG	O									
DIRECT		02/28/86	B		356				11,368	
WRIGHT DOUGLAS C JR	C									
DIRECT		02/28/86	B		319				18,487	
HANCOCK JOHN INCOME SECS CORP										
COM										
OLIVER R BRUCE	CO									
INDIRECT		01/31/86	T	L	13				498	
HANCOCK JOHN INCOME SECS TR										
SH BEN INT										
OLIVER R BRUCE	CO									
INDIRECT		02/14/86	T		12				497	
HANNA MNG CO										
P										
COM										
COURTNEY JAMES E	O									
DIRECT		12/31/85		L					4,145	
INDIRECT		12/31/85	T	L	2,074				3,992	
HANNAFORD BROS CO										
COM										
END WILLIAM T	O									
DIRECT		01/23/86	P	L	100	$24.75			700	
HANOVER BANCORP INC										
COM										
BROSS THOMAS M JR	D									
DIRECT		11/30/85	U	L			1		23,235	
FROCK E B	D									
DIRECT		11/01/85	B	L	188				16,459	
INDIRECT		11/01/85	B	L	28				2,441	
HOLLINGER JOHN S JR	D									
DIRECT		11/01/85	B	L	4				329	
DIRECT		11/01/85		L			3		329	
SILCOX JOHN V JR	CO									
DIRECT		11/01/85	B	L	13				2,221	
TEST CHARLES W	D									
DIRECT		11/01/85	B	L	12				1,062	
HARCOURT BRACE JOVANOVICH INC										
COM										
BARNETT BILL M	O									
DIRECT		02/05/86	U				526			
DIRECT		02/05/86	X		2,000	$18.75			2,002	
GITLIN PAUL	D									
DIRECT		01/07/86		L					1,400	
INDIRECT		01/07/86	U	L			1,000		11,800	
INDIRECT		01/07/86	S	L			1,000	$72.63	11,800	
MCQUILLAN MARGARET MARY	C									
DIRECT		02/18/86	X		533	$18.75			11,083	
HARPER & ROW PUBLISHERS INC										
DEL										
COM										
BAKER WILLIAM G	O									
DIRECT		02/25/86	S				200	$20.75		
DIRECT		02/26/86	S				800	$20.75		
DIRECT		02/27/86	S				1,000	$20.88	17,500	
INDIRECT		02/27/86							7,255	
HARPER GROUP										
COM										
ROBINSON JOHN HUGE	H									
DIRECT		02/19/86	S				16,000	$25.00	1,161,831	
INDIRECT		02/19/86							113,808	
HARRIS GRAPHICS CORP										
COM										
ODONNELL BRENDAN P	O									
DIRECT		02/18/86	S				15,000	$13.00	50,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, contract or option	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HARSCO CORP										
COM										
BURDGE JEFFREY J	C									
DIRECT		08/09/85	H	L			10			
DIRECT		12/26/85	H	L			280			
DIRECT		01/14/86	X	L	3,928	$18.12			48,531	
INDIRECT		12/26/85		L					15,900	
NATION ROBERT F	D									
DIRECT		02/18/86	P		500	$33.50			4,000	
REZICH GEORGE F	O									
DIRECT		01/13/86	X	L	400	$15.53				
DIRECT		01/31/86	T	L	2,500				7,900	
HARTFORD NATL CORP										
COM										
ALCORN MARCIA P	D									
DIRECT		01/20/86	B	L	12				913	
ALVORD JOEL B	OD									
DIRECT		01/20/86	B	L	233				18,455	
INDIRECT		01/31/86	B	L	188				10,435	
COOLEY SAMUEL P	O									
DIRECT		02/19/86	S						12,534	
INDIRECT		02/19/86	S						300	
DADDARIO F FRANCIS	D									
DIRECT		01/20/85	B	L	3,066				242,906	
DALEY JAMES A	C									
DIRECT		01/20/86	B	L	27				2,125	
INDIRECT		01/20/85	B	L	13				1,013	
INDIRECT		01/31/86	B	L	160				7,976	
EDDY WILLIAM L	O									
DIRECT		01/31/86		L					1,200	
INDIRECT		01/31/86	B	L	26				705	
FULLER SAMUEL S	O									
DIRECT		01/07/86	H	L			40			
DIRECT		01/20/86	B	L	45				3,517	
INDIRECT		01/31/86	B	L	126				9,648	
GUENTER RAYMOND A	O									
DIRECT		01/20/86	B	L	36				2,903	
INDIRECT		01/31/86	B	L	27				751	
KNISEL RUSSELL H	D									
DIRECT		01/31/86		L					100	
INDIRECT		01/31/86	B	L	93				3,968	
MANCHESKI FREDERICK J	D									
DIRECT		01/20/86	B	L	10				804	
NEWELL JOHN D JR	O									
INDIRECT		01/31/86	B	L	30				1,775	
NEWELL ROBERT L	D									
DIRECT		01/31/86		L					30,295	
INDIRECT		01/31/86	B	L	240				15,257	
OVERSTROM GUNNAR S JR	CO									
DIRECT		01/20/86	B	L	51					
DIRECT		01/27/86	X	L	2,000	$12.25			6,291	
INDIRECT		01/20/86	B	L	18	$33.60				
INDIRECT		01/31/86	B	L	158				9,292	
RABOY S C	D									
DIRECT		01/20/86	B	L	6				1,899	
INDIRECT		01/20/86	B	L	4				588	
STANNERS WILLIAM J	C									
DIRECT		01/31/86		L					4,636	
INDIRECT		01/31/86	B	L	136				9,727	
WARNER WILLIAM S	D									
DIRECT		01/20/86	B	L	8				638	
WILSON FRANK S	D									
DIRECT		01/20/86	B	L	15				1,237	
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLSON DAVID V	O									
DIRECT		01/02/86	B	L	1				73	
DIRECT		02/03/86	B		1				74	
HYNES KEITH S	O									
DIRECT		01/02/86	B	L	5				237	
DIRECT		02/03/86	B		4				240	
KELLY KENNETH J	O									
DIRECT		12/31/85	B	A	13					
DIRECT		12/31/85	B	A	17				1,209	
MORRISON WALTER N	CO									
DIRECT		01/02/86	B	L	12				2,223	
DIRECT		01/30/86	B	L	4					
DIRECT		02/03/86	B		20				2,247	
INDIRECT		02/13/86							1,180	
TRAINER ROBERT W	C									
DIRECT		01/02/86	B	L	2				267	
DIRECT		02/03/86	B		3				270	
WILDE WILSON	CO									
DIRECT		01/02/86	B	L	12				5,915	
DIRECT		02/03/86	B		30				5,945	
INDIRECT		01/02/86		L					57	
INDIRECT		01/30/86	T	L	1				58	
WILSON DONALD K JR	C									
DIRECT		01/02/86	B	L	2				1,222	

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, symbol, footnotes or	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
DIRECT		01/30/86	B	L	3				1,223	
DIRECT		02/03/86	B		2					
INDIRECT		01/30/86		L					400	
ZINDEL WILLIAM	O									
DIRECT		01/02/86	B	L	2				667	
DIRECT		01/30/86	T	L	3				671	
DIRECT		02/03/86	B		2					
HARTMARX CORP										
COM										
MORGAN GLENN R	C									
DIRECT		01/30/86	X	L	150	$6.75			600	
RUBY BURTON B	D									
DIRECT		12/23/84	H	L			779		130,258	
DIRECT		01/29/85	S	A			10,000	$30.06	120,258	
DIRECT		04/09/85	S	A			5,000	$32.63	118,490	
DIRECT		04/10/85	S	A			5,000	$33.13	110,258	
INDIRECT		04/10/85		A					3,432	
HASBRO BRADLEY INC										
P										
COM										
CUNSAY GEORGE A	O									Y
DIRECT		12/06/85	S	L			20,000	$35.37	535	
PARKINSON ANTHONY	C									
DIRECT		10/24/85	3	A					52,537	
INDIRECT		10/24/85	3	A					12,092	
ROBBINS DONALD M	C									Y
DIRECT		01/06/86	X	L	4,050	$16.59			8,100	
HATHAWAY CORP										
COM										
BRUNDAGE BRUCE B	D									
DIRECT		02/21/86	J		5,000	$4.00			25,856	
CLARRIDGE CHESTER H	O									
DIRECT		02/12/86	X		4,500	$6.50			130,861	
PRINCE EUGENE F	OD									
DIRECT		02/12/86	X		33,750	$1.65			885,261	
HATTERAS INCOME SECS INC										
COM										
SMITH IV CHARLES G	C									
INDIRECT		02/24/86	P		200	$17.88			467	
HAUSERMAN INC										
COM										
HAUSERMAN JOHN M	OD									
DIRECT		11/25/85	S	L			500	$16.00		
INDIRECT		12/16/85	S	L			500	$17.00		
INDIRECT		12/17/85	S	L			500	$18.00		
HAWAIIAN AIRLS INC										
P										
COM										
ANDERSON MARTIN	D									
DIRECT		02/25/86	S				1,000	$11.63		
DIRECT		02/27/86	S				2,000	$13.34	12,000	
CLARK HENRY B JR	D									
DIRECT		01/23/86	S	L			1,000	$9.88		
DIRECT		01/24/86	S	L			1,000	$9.75	63,155	
HAZELTINE CORP										
COM										
NEUHAUS DONALD P	C									
DIRECT		09/30/85	S	L			250	$25.38	4,695	
HEALTHCARE SVCS GROUP INC										
COM										
FROME ROBERT L	D									
DIRECT		01/21/86	S	A			3,000	$15.38	20,755	
DIRECT		02/07/86	S				2,000	$15.75	18,755	
HEALTHWAYS SYS INC										
COM										
HARTNETT THOMAS P	OD									
DIRECT		12/27/85	3						183,000	
INDIRECT		12/27/85	3						60,000	
MARSICANO JON	O									
DIRECT		12/27/85	3						87,000	
INDIRECT		12/27/85	3						30,000	
TIERNAN THOMAS F	O									
DIRECT		12/27/85	3						63,000	
CONV PFD										
HEALER STEPHEN E	D									
DIRECT		12/27/85	3						5,000	
MARKOWITZ STEPHEN	O									
DIRECT		12/27/85	3						18,000	
INDIRECT		12/27/85	3						2,000	
MARSICANO JON	O									
DIRECT		12/27/85	3						10,000	
MARTURANA LOUIS	D									
DIRECT		12/27/85	3						15,900	
INDIRECT		12/27/85	3						2,500	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. code	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
SANTOS ROBERT F	D									Y
DIRECT		12/27/85	S						10,000	
HEALTHMATE INC										
COM										
FAIRWAY HEIGHTS INVSTS LTD	B									
DIRECT		12/11/85	P	L	7,000	$15.13				
DIRECT		12/12/85	P	L	2,200	$15.44				
DIRECT		12/13/85	P	L	5,900	$15.88				
DIRECT		12/16/85	P	L	2,800	$15.94				
DIRECT		12/17/85	P	L	12,600	$16.19				
DIRECT		12/18/85	J	L	54,800	$17.00				
DIRECT		12/18/85	P	L	4,300	$16.51				
DIRECT		12/24/85	P	L	1,200	$15.75				
DIRECT		12/30/85	P	L	3,000	$15.57			313,412	
GROSSMAN LARRY	OD									
DIRECT		01/31/86	T	L	92,400				3,092	
JOHNSON DENISE	C									Y
DIRECT		01/06/86	T	L	750				850	
WIESELMAN KENNETH	OD									
DIRECT		01/31/86	T	L	6,888				3,006,888	
HEALTH CARE PPTY INVS INC										
COM			A							
HESSNER HAROLD H	D									
DIRECT		01/06/86	P		1,300	$21.00				
DIRECT		01/10/86	P		700	$21.00				
DIRECT		01/14/86	P		300	$20.75			3,800	
INDIRECT		01/06/86	P		1,500	$21.00			2,000	
HEALTHCARE SVCS AMER INC										
COM										
SPEIR CHARLES A	OD									
DIRECT		12/03/85	U	A			2,388			
DIRECT		12/30/85	H	A			100,000		2,234,024	
DIRECT		02/12/86							2,234,024	
INDIRECT		02/12/86							172,000	
HEALTHCARE INTL INC										
CL A										
FARISS JAMES L JR	D									
DIRECT		02/14/86	T		20,000					
DIRECT		02/14/86	H				20,000			
CL B COM										
FARISS JAMES L JR	D									
DIRECT		02/14/86	U				20,000		1,603,750	
PINDER STAN D	C									
DIRECT		02/28/86	X		20,250	$2.45			78,084	
WALLACE ROBERT G	C									
DIRECT		02/28/86	X		3,750	$2.45			19,404	
HEALTHDYNE INC										
COM										
MURKEY J BRENT	C									Y
DIRECT		12/31/85	B	L	1,145				6,947	
DEWAFRRY J TERRY	OD									Y
DIRECT		12/31/85	B	L	1,195				53,563	
YOKURINAS PAUL J	D									
DIRECT		12/31/85	B	L	1,154				152,071	
HEILEMAN G BREWING INC										
COM										
DROUT RONALD J	C									
DIRECT		01/07/86	U	L			710			
DIRECT		01/07/86	X	L	1,392	$10.91			11,120	
SMITH GEORGE E	C									
DIRECT		02/14/86	U				495			
DIRECT		02/14/86	X		1,000	$10.91			8,990	
HEIN WERNER CORP										
COM										
ZAS CO	B									
DIRECT		02/10/86	J						195,094	
HEINZ H J CO										
COM										
RENNE PAUL F	C									
DIRECT		01/24/86	S	L			6,000	$31.79	5,769	
WILEY T DONALD	C									
DIRECT		01/28/86	S	L			4,000	$30.00	22,389	
HEIST C W CORP										
COM										
CORBETT CIXIE LEA	B									
DIRECT		01/28/86	J						118,065	
INDIRECT		01/28/86	J						65,382	
HELEN OF TROY CORP										
COM										
RUBIN LOUIS J	OD									
DIRECT		01/24/86	P	L	3,000	$3.50				
DIRECT		01/27/86	P	L	2,500	$3.62				
DIRECT		01/29/86	P	L	2,700	$3.62			8,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HELIONETICS INC										
COM										
KATZ BERNARD R	DC									
DIRECT		02/18/86	S				10,000	$2.69		
DIRECT		02/24/86	S				3,000	$2.50		
DIRECT		02/25/86	S				3,000	$2.38	832,307	
HELM RESOURCES INC										
COM										
FARLEY JOSEPH J	DD									
DIRECT		01/15/86	T	L	1,154				20,542	
HELMERICH & PAYNE INC										
COM										
MARSH RAY	D									
DIRECT		01/06/86	S	L			500	$20.25		
DIRECT		01/10/86	S	L			500	$20.00	9,000	
HEMERDON MNG & SMLT LTD										
COM										
YOUNG III CARL H	D									
DIRECT		01/22/86	S	L			1,000	$19.75	2,010	
INDIRECT		01/22/86		L					200	
HERCULES INC										
COM										
HOLLINGSWORTH DAVID SOUTHERLAND	D									
DIRECT		02/14/86	B		1,800				14,844	
SIMMONDS GEOFFREY R	D									
DIRECT		01/08/86	S	L			5,000	$39.50	153,131	
INDIRECT		01/08/86		L					3,754	
HERITAGE COMMUNICATIONS INC										
COM										
RUAN JOHN	D									
DIRECT		04/18/85	P	L	187,605	$6.00			315,315	
DIRECT		01/30/86		L					315,315	
INDIRECT		01/27/86	S	L			105,450	$19.75		
INDIRECT		01/28/86	S	L			11,000	$20.88		
INDIRECT		01/29/86	S	L			18,200	$21.00		
INDIRECT		01/30/86	S	L			800	$21.25	112,050	
HERITAGE ENTERPRISES INC										
P										
COM										
STELOFF ROBERT MICHAEL	D									
DIRECT		12/31/85	P	L	5,000	$2.75				
HERSHEY FOODS CORP										
COM										
BEAVER HOWARD O JR	D									
DIRECT		02/13/86	P		200	$53.00			1,000	
HI SHEAR INDS INC										
COM										
MIRTI ANTHONY E	D									Y
DIRECT		01/30/86	P	L	500	$20.50				
DIRECT		01/31/86	P	L	4,000	$20.13			5,000	
HIBERNIA CORP										
CL A										
ZETZMANN ROBERT E	D									
DIRECT		12/30/85	T	L	121				89,419	
INDIRECT		12/30/85	U	L			442		5,352	
HIGH PLAINS OIL CORP										
COM										
STABIO VICTOR P	C									
DIRECT		02/06/86	X		47,011	$2.34			104,647	
INDIRECT		02/06/86							2,728	
HILTON HOTELS CORP										
COM										
COLLINS J C	D									
INDIRECT		02/03/86	S				5,000	$63.90	14,600	
FITZGERALD JOHN T	C									
DIRECT		02/27/86	S				5,300	$69.75		
DIRECT		02/28/86	S				4,700	$69.75	4,748	
INDIRECT		02/28/86							100	
LEWIN WERNER	D									
DIRECT		01/24/86	S	L			356	$61.69		
DIRECT		01/31/86	S	L			1,100	$63.13	16,704	
HINES EDWARD LMBR CO										
COM										
KILPATRICK MARY ELLEN	C									
DIRECT		02/28/86	P		500	$17.00			734	
HOGAN SYS INC										
COM										
PADGETT ROBERT P	D									
DIRECT		02/10/86	S				10,000	$7.51		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lgn, consent or Instruction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/18/86	S				5,000	$8.25		
DIRECT		02/19/86	S				10,000	$8.25		
DIRECT		02/20/86	S				5,000	$8.38	23,888	
PETERSON GREGOR GOSS	DC									
INDIRECT		02/03/86	S				20,000	$7.75	2,112,562	
HOLIDAY CORP										
COM										
GOBLEIN RICHARD J	OD									
DIRECT		02/07/86	S				5,000	$58.88		
DIRECT		02/19/86	S				1,500	$65.38	7,500	
HERRNTON WILLIE W	D									
DIRECT		02/12/86	P		100	$61.13			100	
HOUSE F JAMES	O									
DIRECT		02/14/86	S				290	$62.25	1,990	
ROSE MICHAEL D	OD									
DIRECT		02/20/86	S				1,500	$66.00	41,248	
HOMAC INC										
COM										
GOULD FREDRIC H	D									
DIRECT		02/18/85	3	L					21,750	
INDIRECT		02/18/85	3	L					411,700	
HOME BEN CORP										
CL B										
RICHARDSON L W	OD									
DIRECT		02/18/86							31,000	
INDIRECT		02/13/86	T		19,822				20,982	
INDIRECT		02/18/86	T		8,478				8,478	
HOME DEPOT INC										
COM										
ALBAN DAVID H	O									
DIRECT		02/17/86	X		17,458	$8.18			29,410	
HOME GROUP INC										
COM										
BRAUN RICHARD LOUIS	C									
DIRECT		02/11/86	P		100	$25.75			100	
HOME HEALTH CARE AMER INC										
P										
COM										
ALLEN DICK PAUL	C									
DIRECT		01/23/86	T	L	5,600				5,600	
INDIRECT		01/02/86	H	L			1,000			
INDIRECT		01/27/86	S	L			65,000	$17.00		
INDIRECT		01/29/86	H	L			500		101,500	
HOME INTST BANCORP CALIF										
COM										
MARTIN FRANKLIN L	D									
DIRECT		02/14/86	P	L	995	$9.75			354,483	
STAES JAMES P	OD									Y
DIRECT		02/13/86	P		100	$9.50			2,617	
WEBB LEWIS H	D									Y
DIRECT		02/24/86	P		3,000	$9.63			65,422	
HOMESTAKE MNG CO										
COM										
GLINTVERE REX	O									
DIRECT		01/24/86	S	L			538	$26.75	4,500	
HON INDS INC										
COM										
HOWE STANLEY H	C									
DIRECT		02/28/86	T		35,342				397,960	
INDIRECT		02/28/86							114,124	
HONEYWELL INC										
COM										
CHENOWETH JOE E	C									
DIRECT		02/07/86	X		3,551	$77.69				
DIRECT		02/07/86	U				2,174		6,451	
SARNI VINCENT A	D									
DIRECT		01/09/86	T	L	82				282	
HORIZON BANCORP N J										
COM										
ETHERINGTON ROGER B	D									
DIRECT		01/09/86	X	L	2,250	$18.88			32,538	
HORIZON CORP										
COM										
SHAMROCK ASSOCIATES	B									
DIRECT		01/29/86	3						785,500	
HORIZON INDS INC										
COM										
BROCK GARY C	C									
DIRECT		01/30/86	S	L			6,690	$4.75	6,710	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or other identification	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration date
HORIZONS RESH INC										
COM										
BLAU WILLIAM S III	D									
DIRECT		02/03/86							7,080	
INDIRECT		02/03/86	G		4,024				146,070	
INDIRECT		02/03/86	U				10,959			
PFD SER A CONV $0.02										
BLAU WILLIAM S III	D									
DIRECT		02/03/86							1,700	
INDIRECT		02/03/86	U				2,854		49,908	
HORMEL GEO A & CO										
COM										
ASP RAYMOND J	C									
DIRECT		01/27/86	S	L			500	$23.50	3,750	
INDIRECT		01/27/86	S	L			1,000	$23.13	5,250	
HOSPITAL CORP AMER										
COM										
CARY FRANK T	D									
DIRECT		02/19/86	X		79	$1.00			1,955	
INDIRECT		02/19/86							1,500	
FRIST THOMAS F	C									
INDIRECT		01/15/86	S	L			1,000	$36.13	99,615	
HOWARD SAMUEL H	C									
DIRECT		07/08/85	B	L	259					
PATTON PHILIP RAY	C									
DIRECT		02/06/86	X		900	$22.94			911	
HOTEL PPTYS INC										
CL A										
ELLIS GLENN ANDERSON	C									
DIRECT		01/10/86	B	L	67				2,952	
INDIRECT		01/10/86	B	L	20				888	
HOUGHTON MIFFLIN CO										
COM										
BAUTE JOSEPH A	D									
DIRECT		12/24/85	H	L			200			
DIRECT		01/29/86	T	L	100				200	
BOODEN W MICHAEL	C									
DIRECT		12/31/85	B	L	94					
DIRECT		02/18/86	X		750	$13.25			4,187	
INDIRECT		02/18/86							40	
LANDIS ROBERT M	D									
DIRECT		01/29/86	T	L	100				400	
OLNEY AUSTIN G	DD									
DIRECT		12/31/85	B	L	144					
DIRECT		01/31/86	X	L	717	$26.50			24,640	
HOUSEHOLD INTL INC										
COM										
HENORY WILLIAM D	D									
DIRECT		02/10/86	B		19,770				23,320	
INDIRECT		02/10/86							250	
PINKERTON JAMES D	C									
DIRECT		02/24/86	X		1,200	$20.19			2,200	
HOUSTON OIL FIELDS CO DEL										
COM										
BRODREAU JAMES F JR	D									
DIRECT		12/02/85	S	L			8,000	$1.88	168,141	
DIRECT		12/26/85	S	L			1,522	$1.00	166,629	
INDIRECT		12/26/85		L					6,089	
$1.375 CUM CONV PFD SER C										Y
BENTON F FOX JR	DD									
DIRECT		01/30/86	P	L	9,000	$3.50			35,000	
INDIRECT		01/30/86		L					1,500	
HUBBELL HARVEY INC										
CL A										
DAVIES RICHARD WARREN	C									
DIRECT		02/26/86	X		1,000	$15.72			4,420	
CL B										
DAVIES RICHARD WARREN	C									
DIRECT		02/26/86	X		1,000	$15.72				
DIRECT		02/26/86	U				1,823	$15.89	2,627	
HUDSON GEN CORP										
COM										
POLLACK PAUL R	C									
DIRECT		02/24/86	T		547				1,710	
SPGAL RICHARD D	DD									
DIRECT		02/28/86							7,050	
INDIRECT		02/28/86	S				24,900	$23.96	147,222	
HUMANA INC										
COM										
BOHANON JAMES D	C									
DIRECT		08/12/85	S	L			1,390	$31.00	6,052	
DIRECT		08/12/85	T	L6	21				6,073	
CASH W LARRY	C									
DIRECT		02/04/86	S				6,000	$31.13	6,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Loc. (exchange or transaction)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GRISSON J DAVID	D									
DIRECT		02/25/86	S				1,000	$33.13		
DIRECT		02/26/86	S				2,000	$33.19	82,158	
INDIRECT		02/26/86							4,848	
LEDBETTER LEE R	D									
DIRECT		02/03/86	T		60				24,200	
MASTALER RICHARD M	D									
DIRECT		02/03/86	T		335				335	
MONTGOMERY LARRY H	D									
DIRECT		01/17/86	U	A			600			
DIRECT		01/17/86	X	A	1,317	$14.43			6,088	
MORSE JOHN H III	D									
DIRECT		02/03/86	T		310				2,985	
INDIRECT		02/03/86							960	
POWELL PAUL B	D									
DIRECT		02/11/86	S				2,400	$32.94		
ROLLO F DAVID	D									
DIRECT		02/13/86	S				2,000	$33.13	6,716	
SCOTT DAVID C	D									
DIRECT		02/10/86	S				50,000	$32.13	116,068	
SNYDER KENNETH E	D									
DIRECT		02/18/86	S				1,000	$33.50	1,796	
STEWART DONALD L	D									
DIRECT		02/03/86	J		355				355	
YOUNG WILLIAM T	D									
DIRECT		02/19/86							908,331	
INDIRECT		02/03/86	S				50,000	$31.00		
INDIRECT		02/14/86	S				19,500	$33.45		
INDIRECT		02/18/86	S				13,200	$33.55		
INDIRECT		02/19/86	S				17,300	$33.50		
INDIRECT		02/19/86	H				31,000		3,196,011	
HUNT MFG CO										
COM										
FRITSCH ROBERT B	D									
DIRECT		01/09/86	Z	L	10,190					
DIRECT		01/20/86	B	L	668	$24.56			31,238	
MORSMAN KIMBALL H	D									
DIRECT		01/09/86	Z	L	1,056					
DIRECT		01/20/86	B	L	384				3,552	
INDIRECT		01/09/86	Z	L	750				2,250	
POLAK DONALD J	D									
DIRECT		09/26/85	S	L			2,000	$27.83	10,213	
DIRECT		09/30/85	S	L			500	$28.17	9,913	
DIRECT		01/09/86	Z	L	4,956				14,869	
HUNT J B TRANS SVCS INC										
COM										
SMITH GEORGE L	D									
DIRECT		01/06/86	S	L			23,331	$28.00	20,669	
HUNTINGTON BANCSHARES INC										
COM										
CHAPMAN GEORGE B JR	D									
DIRECT		02/19/86	H				800		7,200	
INDIRECT		01/01/86	B	L	87				69,357	
INDIRECT		02/19/86							69,357	
EARLY J VIRGIL JR	D									Y
DIRECT		01/01/86	T	L	13					
DIRECT		01/02/86	P	LI	84					
DIRECT		01/17/86	X	L	3,000	$7.84			11,128	
FRASIER RALPH KENNEDY	D									
DIRECT		01/01/86	B	L	9					
DIRECT		01/02/86	B	L	76				16,810	
INDIRECT		01/02/86		L					90	
GERLACH JOHN B	D									
DIRECT		08/07/85	P	A	1,000	$23.50			117,000	
DIRECT		11/15/85		L					117,000	
DIRECT		12/26/85		L					117,000	
DIRECT		01/06/86		L					117,000	
DIRECT		02/06/86							117,000	
INDIRECT		08/09/85	P	A	500	$23.50			111,500	
INDIRECT		11/15/85	P	L	100	$25.00			111,600	
INDIRECT		12/19/85	P	L	500	$27.25				
INDIRECT		12/26/85	P	L	500	$27.25			112,600	
INDIRECT		01/06/86	P	L	200	$26.00			112,800	
INDIRECT		02/06/86	P		1,500	$26.50			114,300	
PEELE LLOYD D	D									
DIRECT		01/01/86	B	L	15					
DIRECT		01/01/86	T	L	11					
DIRECT		01/07/86	P	LI	95	$26.10				
DIRECT		01/10/86	X	LI	3,648	$5.01			12,015	
SOFIA A ZUHEIR	OD									
DIRECT		01/01/86	B	L	97					
DIRECT		01/02/86	B	L	141				16,250	
WORST FRANK	OD									Y
DIRECT		01/01/86	B	L	36					
DIRECT		01/02/86	X	L	5,972	$5.01				
DIRECT		01/02/86	B	L	320				104,553	
INDIRECT		01/02/86	B	L	37				4,552	
HUTTON E F GROUP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Investment or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
CASTELLANO MICHAEL P	O									
DIRECT		02/28/86	B		261				2,610	
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		12/16/85	B	L	11				35,263	
DIRECT		01/02/86	S	L			2,000	$35.00	22,256	
INDIRECT		01/02/86		L						
DETWILER PETER MEAD	OD									
DIRECT		01/17/86	S	L			10,000	$36.88	115,137	
EPSTEIN NORMAN H	OD									
DIRECT		01/20/86	S	L			10,000	$36.88	70,099	
HANKEY ROBERT DANIEL	OD									
DIRECT		01/15/86	S	L			2,000	$36.13		
DIRECT		01/16/86	S	L			5,000	$36.25	75,704	
LYNCH THOMAS PETER	O									
DIRECT		01/16/86	S	L			8,000	$36.25		
DIRECT		01/17/86	S	L			2,000	$36.62	272,719	
INDIRECT		01/17/86		L					27,456	
RAE THOMAS WELSH	OD									
DIRECT		02/11/86	S				7,500	$39.15	32,557	Y
WIGLEY WILLARD ROBERT JR	D									
DIRECT		01/20/86	S	L			3,000	$35.00	174,371	
HYDRATRON SYS INC										
COM										
GOODGER WILLIAM	OD									
DIRECT		02/19/86	S				50,000	$0.15	1,805,300	
I C H CORP										
COM										
RICE C FRED	OD									
INDIRECT		11/19/82	T	L	96					
INDIRECT		12/31/85	H	L			96		1,120	
ICN PPTY INVS INC										
COM										
ANDERSEN WILLIS JR	O									
DIRECT		01/17/86	P	L	1,000	$15.25				
DIRECT		01/29/86	P	L	3,398	$15.00			4,648	
CONKLIN ROBERT E	O									
DIRECT		01/29/86	P	L	350	$14.87			1,000	
ICN PHARMACEUTICALS INC										
COM										
HAMMER TECHNOLOGIES INC	B									
DIRECT		01/31/86	J	L	275,867	$1.81			12,275,867	
PANIC MILAN	OD									
DIRECT		02/03/86	S				18,500	$13.46	8	
INDIRECT		02/03/86							10,148	
IMRE CORP										
COM										
JONES FRANK R	OD									
DIRECT		10/16/84	K	L			2,000	$0.50		
DIRECT		01/16/86	H	L			30,000		589,320	
INDIRECT		01/16/86		L					10,000	
I N S INTL INC										
COM										
TOURRES CHRISTIAN	O									
DIRECT		12/23/85	P	L	15,000	$31.00			115,000	
IPM TECHNOLOGY INC										
COM PAR $0.25										
RELIANCE FINANCIAL SERVICES CORP	B									
DIRECT		02/06/86							1,102	
INDIRECT		02/06/86	J		125,000	$6.00			125,000	
INDIRECT		02/06/86							585,168	
ISS INTL SVC SYS INC										
COM										
PERRY JAMES N	OD									
DIRECT		02/12/86	P		500	$5.50			2,000	
ITT CORP										
COM										
P										
ANDERSON BETTE B	D									
DIRECT		02/26/86	P		425	$42.75			1,000	
CROSSMAN WILLIAM W	O									
DIRECT		02/21/86	S				5,900	$42.13	796	
FOLEY JOHN J	O									
DIRECT		12/26/85	S	L			2,960	$37.13	350	
GANZ MICHAEL	O									
DIRECT		02/24/86	S				1,100	$42.50	3,000	
INDIRECT		02/24/86							100	
MEYER EDWARD C	D									
DIRECT		02/24/86	P		200	$42.88			200	
MILLER HAROLD W	O									
DIRECT		02/20/86	X		4,334	$23.00			6,610	
INDIRECT		04/04/84	U	L			30			
INDIRECT		04/04/84	T	L	30				426	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
ICOT CORP										
COM										
BLOODWORTH JOHN M	O									Y
DIRECT		01/27/86	X	L	5,000	$3.82			16,000	
HEPBURN PETER DAVID	O									Y
DIRECT		02/07/86	X		27,500	$3.56			62,500	
ILLINOIS TOOL WKS INC										
COM										
NICHOLS JOHN D	O									
DIRECT		01/01/86		L					1,400	
INDIRECT		01/01/86	T	L	16,000					
INDIRECT		01/01/86	U	L			16,000		77,200	
PAIGE SIDNEY H	O									
DIRECT		01/28/85	X	L	1,000					
DIRECT		01/29/86	S	L			1,000	$33.00		
RETTIG ROBERT G	O									
DIRECT		02/18/86							2,168	
INDIRECT		02/18/86	S				1,176	$38.25	17,436	
INMUNEX CORP										
COM										
GILLIS PARENTS TRUST	D									
INDIRECT		01/08/86	S	L			2,000	$14.13	6,191	
IMPERIAL BANCORP										
COM										
IMPERIAL BANK PROFIT SHARING TRUS	B									
INDIRECT		01/14/86	X	L	371	$11.93				
INDIRECT		01/16/86	U	L			11,002			
INDIRECT		01/17/86	U	L			7,816			
INDIRECT		01/28/86	P	L	918	$13.43				
INDIRECT		01/31/86	U	L			12,825		738,579	
INREG INC										
CL A										
ARTHUR GOTTLIEB A	DD									
INDIRECT		02/13/86	K				2,000	$1.88		
INDIRECT		02/28/86	Z		56,000				106,000	
ENDEAVOR CORP	B									
DIRECT		02/28/86	Z		50,000				100,000	
INDIRECT		02/13/86	K				2,000	$1.88	6,000	
INDIRECT		02/28/86	Z		6,000				6,000	
GOTTLIEB MARISE S	O									
INDIRECT		02/13/86	K				2,000	$1.88	6,000	
IMPERIAL OIL LTD										
COM										
EXXON CORP	B									
DIRECT		01/31/86	B	L	298,984					
CL A CONV										
BEACON WILLIAM EDGAR	O									
DIRECT		02/28/86							24	
INDIRECT		02/28/86	T		896				896	
BURNSIDE ROBERT ARNOLD	C									
INDIRECT		01/02/86	B	L	21				2,321	
CL B CONV										
BEACON WILLIAM EDGAR	C									
INDIRECT		02/28/86	U				896			
LANDRY ROBERT EDWARD	O									
DIRECT		03/03/86	T		101				101	
INDIRECT		03/03/86	T		73				1,838	
INACOMP COMPUTER CTRS INC										
COM										
BLOUCH GERALD BRIAN	O									Y
DIRECT		02/07/86	J	L					13,500	
INCO LTD										
COM										
BAIRD CHARLES F	DD									
DIRECT		02/18/86	X		7,500	$9.13			20,050	
MCDOUGALL IAN	DD									
DIRECT		02/18/86	X		5,225	$11.00			10,022	
WARNER J STUART	C									
DIRECT		02/12/86	X		263	$9.13			505	
INDEPENDENCE BANCORP INC PA										
COM										
APOSTOLIS JOSEPH P	C									Y
DIRECT		01/07/86	B	L	36				697	
ADAMS E DOUGLAS	C									Y
DIRECT		01/31/86		L					3,751	
DIRECT		02/19/86	U				218			
DIRECT		02/19/86	X		450	$30.25			3,963	
BARRIN HARRY C	D									
DIRECT		02/10/86							3,035	
INDIRECT		02/10/86	B		28				2,923	
BEIDLEMAN CARL R	D									
DIRECT		02/10/86	B		116				5,244	
FETTERMAN HENRY H	D									
DIRECT		02/10/86	B		192				12,387	
INDIRECT		02/10/86	B		297				26,359	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Leg. required to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Delinq. report. of
GERHART RICHARD F	D									
DIRECT		02/10/86	B		265				19,402	
INDIRECT		02/10/86	B		68				628	
GRIM J LAWRENCE JR	AF									
DIRECT		02/10/86							5,816	
INDIRECT		02/10/86	B		170				67,171	
HAGER R ROY	C									Y
DIRECT		12/20/85	U	L			625			
DIRECT		12/20/85	X	L	1,000	630.25			1,711	
DIRECT		01/02/86	B	L	12				1,723	
DIRECT		02/10/86	B	A	16				1,739	
HUNTER ROBERT W	D									
DIRECT		02/10/86	B		150				14,337	
KNIPP W THOMAS	D									
DIRECT		02/10/86							2,032	
INDIRECT		01/02/86	B	L	10				63	
INDIRECT		02/10/86	B		1				64	
MACHIN ELLSWORTH C JR	D									
DIRECT		02/10/86	B		8				5,834	
INDIRECT		02/10/86							1,968	
ROBINSON D PATRICK M	D									Y
DIRECT		01/02/86	B	L	301				4,624	
DIRECT		02/10/86	B		7				4,631	
INDIRECT		01/02/86		L					182	
INDIRECT		02/10/86	B		1				183	
SCHFA FREDERICK E	C									Y
DIRECT		01/02/86	B	L	10				222	
SCHNAURELT LEO R	C									Y
INDIRECT		01/23/86	P	L	1	$48.00			1	
INDIRECT		01/23/86	S	L			325	$48.00		
SCHREHK CLARENCE W	D									
DIRECT		02/10/86							17,282	
INDIRECT		02/10/86	B		13				1,241	
SPANNINGER FERYL L	C									
DIRECT		01/02/86	B	L	4				690	
WALDMAN HERMAN B	D									
DIRECT		02/10/86	B		13				1,284	
INDIRECT		02/10/86							7,350	
INDEPENDENT BANKSHARES INC										
COM										
AGNEW JOE PAT	D									
DIRECT		01/31/86	T	L	366				5,454	
AIKEN JR ED	AF									
DIRECT		01/31/86	T	L	115				1,715	
ALEXANDER JAMES M	D									
DIRECT		01/31/86	T	L	6,429				95,629	
INDIRECT		01/31/86	T	L	3,061				45,536	
ALLEN ABRAHAM	D									
DIRECT		01/31/86	T	L	1,919				28,552	
BENNETT DERYL	AF									
DIRECT		01/31/86	T	L	1,779				26,475	
BOWEN A C	D									
DIRECT		01/31/86	T	L	5,810				86,423	
BROWN JIMMY R	AF									
DIRECT		01/31/86	T	L	61				918	
BURGESS KENNETH L	D									
DIRECT		01/31/86	T	L	6,414				95,407	
CALDWELL LEE	D									
DIRECT		01/31/86	T	L	683				10,175	
CREE MARY F	D									
DIRECT		01/31/86	T	L	354				5,278	
CROSSWHITE RANDAL N	C									
DIRECT		01/31/86	T	L	67				1,010	
INDIRECT		01/31/86	T	L	7				118	
ELLIS LESLIE S	AF									
DIRECT		01/31/86	T	L	404				6,014	
FINNEY ROBERT F	C									
DIRECT		01/31/86	T	L	211				3,155	
FITZHUGH JAMES G	C									
DIRECT		01/31/86	T	L	23				344	
INDIRECT		01/31/86	T	L	9				149	
GEE LOUIS S	D									
DIRECT		01/31/86	T	L	3,387				50,385	
INDIRECT		01/31/86	T	L	4,148				61,702	
GUITAR PHILIP F	D									
DIRECT		01/31/86	T	L	101				1,510	
HALLMARK JERRY	CO									
DIRECT		01/31/86	T	L	124				1,856	
INDIRECT		01/31/86	T	L	20				319	
KELLAR MARSHAL M	D									
DIRECT		01/31/86	T	L	121				1,808	
INDIRECT		01/31/86	T	L	432				6,458	
MESSENGER JAY C	C									
DIRECT		01/31/86	T	L	31				469	
MILSTEAD ROBERT E	C									
DIRECT		01/31/86	T	L	509				7,577	
INDIRECT		01/31/86	T	L	49				735	
MOORE S M JR	D									
DIRECT		01/31/86	T	L	96				1,439	
MORFORD ROBERT W	D									
DIRECT		01/31/86	T	L	5,741				85,397	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HORRIS JIMMY R	D									
DIRECT		01/31/86	T	L	189				2,817	
HIBLD SYDNEY E	D									
DIRECT		12/31/85	H	L			1,030		162,601	
DIRECT		01/03/86	S	L			810	85.25		
DIRECT		01/03/86	X	L	9,769	80.44				
DIRECT		01/31/86	T	L	11,719				183,279	
PARKER JIMMY	AF									
DIRECT		01/31/86	T	L	57				857	
PERRY J D JR	D									
DIRECT		01/31/86	T	L	265				3,947	
RICHARDSON GEORGE JR	AF									
DIRECT		01/31/86	T	L	172				2,569	
ROBERTSON VONCEIL	C									
DIRECT		01/31/86	T	L	25				373	
ROSE JAMES A	D									
DIRECT		01/31/86	T	L	890				13,241	
INDIRECT		01/31/86	T	L	1,458				21,693	
SPALDING RICHARD L	D									
DIRECT		01/31/86	T	L	254				3,786	
STEPHENS BRAD	D									Y
DIRECT		01/03/86	S	L			810	85.25		
DIRECT		01/03/86	X	L	9,769	80.44				
DIRECT		01/31/86	T	L	1,672				33,837	
STEPHENSON BRYAN	C									
DIRECT		01/31/86	T	L	115				1,714	
TALIAFERRO SCOTT	D									
DIRECT		01/31/86	T	L	7,769				115,572	
WHITTEN C G	D									
DIRECT		01/31/86	T	L	1,084				16,137	
WRIGHT JOHN A	D									
DIRECT		01/31/86	T	L	10,237				152,271	
YOUNG L M	D									
DIRECT		01/31/86	T	L	1,870				27,819	
ZACHRY H C	D									
DIRECT		01/31/86	T	L	20				303	
INDIAN HEAD BKS INC										
COM										
ALDEN BRADFORD F	C									
DIRECT		01/13/86	T	L	97				1,072	
INDIRECT		01/13/86		L					1,351	
BOSSI DONALD E	C									
DIRECT		03/01/84		L					150,197	
DIRECT		09/17/84		L					152,601	
DIRECT		01/13/86	B	L	16				175	
INDIRECT		03/01/84	P	L	72	$27.00			72	
INDIRECT		09/17/84	P	L	83	$27.25			155	
INDIRECT		01/13/86	B	L	16				171	
CIFTO ALAN J	C									
DIRECT		01/13/86		L					3,883	
INDIRECT		01/13/86	T	L	3				27	
DESMOND JOSEPH A	D									
DIRECT		09/27/84	T	L	100				100	
DIRECT		01/13/86	B	L	10				110	
DYER ARTHUR H	C									
DIRECT		01/13/86	B	L	32				357	
INDIRECT		01/13/86		L					884	
HARRINGTON HOLLIS E	CO									
DIRECT		01/13/86	T	L	336				3,703	
INDIRECT		01/13/86	T	L	47				10,687	
HASTINGS DAVID R SECOND	D									
DIRECT		01/13/86	B	L	187				2,058	
HOLLOWAY PAUL J JR	D									
DIRECT		01/13/86	T	L	91				1,004	
KELLER ROBERT PARKER	C									
DIRECT		01/13/86	T	L	13				152	
INDIRECT		01/13/86		L					1,216	
LIEVENS WILLIAM F	D									
DIRECT		01/13/86	T	L	305.567				3,361.232	
MILLHAM PETER V	D									
DIRECT		01/13/86	B	L	16				172	
INDIRECT		01/13/86	B	L	14				156	
MORSE MAYLAND H	D									
DIRECT		01/13/86	T	L	129				1,427	
REED DONALD B	D									
DIRECT		01/13/86	B	L	1				11	
SULLIVAN CHARLES B	D									
DIRECT		01/13/86	B	L	25				275	
DIRECT		01/23/86		L					275	
DIRECT		02/18/86							275	
INDIRECT		01/13/86	B	L	3,704				407	
INDIRECT		01/23/86	H	L			439		40,321	
INDIRECT		02/18/86	S				10,164	840.25	30,157	
INDIANA NATL CORP										
COM										
MUERGER JOSEPH C	D									
DIRECT		03/06/85	S	A			1,700	839.00	11,435	
DIRECT		01/09/86	U	L			6,027			
DIRECT		01/09/86		L					6,408	
DIRECT		02/14/86	Z		3,204				9,612	
INDIRECT		03/06/85		A					256	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab, nonlist or Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rules reporting of
INDIRECT		01/09/86	T	L	6,027				7,485	
INDIRECT		02/14/86	Z		3,596				11,081	
CLARK PERCY N	C									
DIRECT		02/14/86	Z		4,014					
DIRECT		02/20/86	X		6,825	$22.00			17,646	
DIRECT		02/20/86	U				1,222		1,906	
INDIRECT		02/14/86	Z		582					
HURLEY FRANK J	C									
DIRECT		02/14/86	Z		1,947					
DIRECT		02/19/86	X		1,525					
DIRECT		02/19/86	U				700		6,631	
DIRECT		02/28/86	H				35		215	
INDIRECT		02/28/86							3,040	Y
MAURER MORRIS L	D									
DIRECT		12/13/85	T	A	1,000					
DIRECT		02/14/86	Z		3,637					
DIRECT		02/14/86	X		2,475				6,157	
DIRECT		02/20/86	U				877		989	
INDIRECT		02/20/86								
SCHENCK STEVEN J	C									
DIRECT		02/14/86	Z		1,162				5,962	
DIRECT		02/19/86	X		2,475	$17.47			423	
INDIRECT		02/19/86								
SCHNEIDER ROBERT E	C								1,059	
DIRECT		02/14/86	Z		350				1,875	
DIRECT		02/20/86	X		825	$15.53			732	
INDIRECT		02/20/86								
STARKOFF JEROME C	C									
DIRECT		02/14/86	Z		4,575				19,003	
DIRECT		02/20/86	X		5,277	$18.29			244	
INDIRECT		02/20/86								
TUCKER FRED C JR	D								40,000	
DIRECT		01/21/86	P	L	3,500	$52.25			60,000	
DIRECT		02/14/86	Z		20,000				1,517	
INDIRECT		01/21/86		L						
WIESE J FREDERIC JR	C								14,481	
DIRECT		12/13/85	B	A	1,000				21,721	
DIRECT		02/14/86	Z		7,240				601	
INDIRECT		02/14/86								
DEPOSITARY PFD SH 1984 SER										
WRIGGS ROBERT W	D									
DIRECT		02/14/86	Z		165				100	
DIRECT		02/19/86	P		100	$38.75			595	
DIRECT		02/19/86	P		100	$40.25			380	
INDIRECT		02/19/86								
INDIANAPOLIS WTR CO										
COM										
BRADLEY C HARVEY JR	D								710	
DIRECT		01/30/86	B	L	210					
LYONS GERALD S	D								2,020	
DIRECT		01/30/86	B	L	504					
MCCONNELL ROBERT B	D								6,304	
DIRECT		01/30/86	B	L	304					
INERTIA DYNAMICS CORP										
COM										
BUTTON CATHERINE M	B								428,573	
INDIRECT		12/20/85	H	L			1,500		418,573	
INDIRECT		02/18/86	S				10,000	$5.50		
BUTTON GARDINER S	H								428,573	
DIRECT		12/20/85	H	L			1,500		418,573	
INDIRECT		02/18/86	S				10,000	$5.50	418,573	
INDIRECT		02/18/86	S				10,000	$5.50		
INFLIGHT SVCS INC										
COM										
SHERWOOD NORMAN STANLEY	D								197,500	
DIRECT		02/07/86	P		4,300	$6.45			5,460	
INDIRECT		02/07/86								
INFORMATION INTL INC										
COM										
FENAUGHTY ALFRED L	C								75,593	
DIRECT		01/31/86	T	L	10,000					
INFORMATION SCIENCE INC										
COM										
COLANERI GUY A	C								5,500	
DIRECT		12/01/84	J	L					2,000	
INDIRECT		12/01/84	J	L						
INFOTRON SYS CORP										
COM										
RHOADES GERALD L	CO								43,157	
DIRECT		01/07/86	X	L	5,000	$10.00			[illegible]	
INDIRECT		01/07/86		L						
TURBIDY JOHN B	D								4,000	
DIRECT		01/29/86	P	L	4,000	$15.25				
INGERSOLL RAND CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ARMSTRONG WILLIAM J										
DIRECT	O	01/15/86	T		175				475	
BENNETT THOMAS E										
DIRECT	C	01/15/86	T	L	700				760	
BLACK THEODORE H										
DIRECT	C	01/15/86	T	L	700				1,700	
DIRECT		C2/25/86	S				800	$65.00	900	
INDIRECT		02/25/86							500	
BOYD ROBERT T										
DIRECT	C	01/15/86	T	L	263				713	
CANICIA N T										
DIRECT	D	01/10/86	P	L	1,000	$53.13			1,100	
DELLFCAVE FRANK ANTHONY										
DIRECT	C	01/15/86	T	L	700				3,462	
FOLLEY CLYDE H										
DIRECT	C	01/15/86	T	L	1,050				2,850	
INDIRECT		01/15/86		L					500	
GARFIELD DAVID C										
DIRECT	C	01/15/86	T	L	1,750				10,374	
DIRECT		02/19/86	S				1,000	$64.00		
DIRECT		02/20/86	S				1,400	$63.75	7,974	
INDIRECT		02/20/86							20	
GRANT MUIR WILLIAM										
DIRECT	O	01/15/86	T	L	525				2,025	
HADFIELD FREDERICK WILLIAM										
DIRECT	C	01/15/86	T	L	438				2,022	
HALLSTEIN D W										
DIRECT	D	C2/27/86	S				1,000	$65.00	1,010	
HOLMES THOMAS A										
DIRECT	CO	01/15/86	T	L	2,188				8,876	
INDIRECT		01/15/86		L					1,650	
HOYD MAURICE G										
DIRECT	O	01/15/86	T	L	700				3,070	
HORTOF THOMAS F										
DIRECT	C	01/15/86	T	L	525				2,259	
MULLIGAN WILLIAM G										
DIRECT	O	01/15/86	T	L	1,050				4,784	
INDIRECT		01/15/86		L					100	
PERRELLA JAMES ELBERT										
DIRECT	C	01/15/86	T	L	1,050				3,550	
PEPEJCY ROBERT H										
DIRECT	C	01/15/86	T	L	700				5,612	
INDIRECT		01/15/86		L					200	
RIPSTON ROBERT G										
DIRECT	C	01/15/86	T	L	525				2,039	
INDIRECT		01/15/86		L					8	
SWIMMER GERALD E										
DIRECT	C	01/15/86	T	L	525				825	
WENDERDAN R D										
DIRECT	C	01/15/86	T	L	1,050				4,700	
INDIRECT		01/15/86		L					700	
INFORMATION RES INC										
COM										
LITTLE JOHN DC										
DIRECT	O	10/29/85	S	L			10,000	$24.50	210,585	
DIRECT		C2/03/86	S				10,000	$24.00	200,585	
LOOSER LEONARD M										
DIRECT	O	01/29/86	3	L					149,523	
URBAN GLEN L										
DIRECT	O	01/29/86	3	L					163,841	Y
INGREDIENT TECHNOLOGY CORP										
COM										
SIMONS ROBERT										
DIRECT	O	12/06/84	S				7,000	$16.75		
INLAND STL CO										
COM										
CARNALI ROBERT J										
DIRECT	CO	C2/01/86	U				2,000		2,940	
INDIRECT		02/01/86							845	
LUERSSEN FRANK W										
DIRECT	CO	02/01/86	U				4,000		7,136	
INDIRECT		02/01/86							201	
NOTTELMANN D ROBERT										
DIRECT	CO	01/01/85	U	L			2,000		1,136	
INDIRECT		01/01/85		L					300	
ATKINS NORMAN A										
DIRECT	C	11/06/85	S	L			350	$20.25		
INMAR CORP										
P										
COM										
CHIMPRINE LAWRENCE										
DIRECT	O	04/22/86	3						6,158	
HEVER WILLIAM A										
DIRECT	O	01/31/86	K				1,000	$4.04	1,554,552	
PHILLIPS A DAN										
DIRECT	O	01/15/86	X	L	40,000	$1.25			48,000	Y
INDIRECT		C1/15/86		L					7,000	
RANK JOSEPH										
DIRECT	CO	01/28/86	K				1,000	$4.03	1,569,006	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Disposition	Lots, Unusual or Exceptional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Notes
INDIRECT		01/24/86	U				50,000			
INDIRECT		01/24/86	T		50,000				50,000	
INNOTEK CORP										
COM										
FRENCH ROBIN HUGH	CD									
DIRECT		08/23/85	J	L	75,000	$4.00			75,000	
DIRECT		10/28/85	J	L	44,117	$2.67			119,117	
GAGA HAROLD ELLIS	UK									
INDIRECT		08/23/85	J	L	100,000	$4.00			116,500	
INDIRECT		10/28/85	J	L	58,828	$2.67			175,328	
INNOVEX INC										
COM										
SLAGLE MICHAEL C	D									
DIRECT		01/31/86	S	L			5,000	$11.75	22,000	
DIRECT		02/18/86	S				2,000	$15.50	20,000	
INSILCO CORP										
COM										
TOWNLEY PRESTON	D									
DIRECT		02/04/86	P		200	$17.63			635	
INSTITUFORM EAST INC										
COM										
LANG ARTHUR G III	CD									
DIRECT		02/19/86	S				22,000	$16.38		
DIRECT		02/21/86	S				10,000	$15.38	138,836	
DIRECT		02/22/86	S				10,000	$14.00	138,836	
DIRECT		02/26/86	S				20,000	$141.25	138,836	
DIRECT		03/03/86	S				38,000	$14.00	100,836	
INSTITUFORM NORTH AMER INC										
CL A										
LEOPOLD ROBERT M	OD									
DIRECT		02/21/86	S				10,000	$14.25	5,000	
INSTRUMENT SYS CORP										
SR SUB DEB CONV 12% 10/1/1999										
P										Y
HILL CLARENCE A JR	D									
DIRECT		11/25/85	U	L			5,000			
COM										Y
FLEMING HERBERT JOHN	C									
INDIRECT		02/07/85	S						15,000	
INNOVATIVE SOFTWARE INC										
COM										
P										
BROWN MICHAEL J	M									
DIRECT		01/30/86	S	L			5,000	$10.50	621,150	
CALLEGARI MARK R	M									
DIRECT		01/30/86	S	L			5,000	$10.50	620,250	
INTEGRATED LOGIC SYS INC										
COM										Y
GASPARIK FRANK	C									
DIRECT		01/07/86	S	L			29,300	$2.98	82,300	Y
LAYTON CHRISTOPHER K	CO									
DIRECT		01/27/86	K	L			10,315	$0.01	288,185	Y
TAYLOR DAVID L	M									
DIRECT		01/27/86	K	L			27,225	$0.01		
DIRECT		01/27/86	M	L			25,000		522,058	
INTECH INC CALIF										
COM										Y
CARROLL MICHAEL J	O									
DIRECT		02/24/86	X		1,500	$2.25			45,579	
INTECOM INC										
COM										
THORNTON RALPH J	O									
DIRECT		01/02/86	S	L			14,750	$5.00		
INTEGRATED RES INC										
COM										
CHAZANOFF JAY DAVID	O									
DIRECT		02/06/86	S				7,125	$34.23	47,500	
ELLIS JOHN	D									
DIRECT		01/28/86	S	L			3,375	$31.93	1,875	
KAPELMAN JEFFREY D	O									
DIRECT		02/14/86	S				200	$33.00		
DIRECT		02/14/86	S				50	$33.13		
HILLARD CHARLES E F	D									
DIRECT		01/30/86	X		1,875	$19.63			1,875	
PASHCOW JOEL M	C									
DIRECT		01/07/86	S	L			1,000	$26.00		
DIRECT		01/24/86	S	L			1,000	$27.13		
DIRECT		01/29/86	S	L			2,000	$35.00	72,375	
DIRECT		02/11/86	S				2,000	$35.38		
DIRECT		02/14/86	S				1,000	$33.25	69,375	
SIMMS STEPHEN R	O									
DIRECT		02/06/86	S				1,000	$35.00	2,068	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Ownership	Exch. (Instruction 8)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
INTER REGL FINL GROUP INC										
COM										
DALF THOMAS P	D									
DIRECT		01/28/86	B	L	6.469				29.369	
INDIRECT		01/28/86	B	L	1.327				8.422	
MCFARLANE RICHARD D	CO									
DIRECT		01/28/86	B	L	6.928				80.776	
INDIRECT		01/31/86	B	L	1.543				14.998	
PAPE LUTZ W	O									
INDIRECT		01/31/86	B	L	136				633	
RUSS DANIEL J	O									
INDIRECT		01/31/86	T	L	260				261	
SCHROETER RICHARD A	E									
DIRECT		01/28/86	T	L	1.810				1.810	
INDIRECT		01/28/86	T	L	192				192	
WEISER IRVING	CO									
DIRECT		01/28/86	B	L	3.265				4.065	
INDIRECT		01/28/86	B	L	503				503	
INTERAND CORP										
COM										
WHITNEY RICHARD P	D									
DIRECT		11/21/85	S	L			1.500	$12.25	43.621	
DIRECT		12/03/85	S	L			1.500	$12.50	42.121	
INTERCO INC										
COM										
LEWIS MARILYN S	D									
DIRECT		02/24/86	P		300	$77.25			400	
PFC SER D										
PAUMRITTER THEODORE	B									
DIRECT		01/02/86	S	L			10.000	$1.54		
DIRECT		01/23/86	M	L			350		77.994	
INDIRECT		01/02/86	S	L			20.000	$153.00	30.199	
INTERDYNE CO										
12% CONV SUB NT 9/27/87										
LUPIEN WILLIAM ALBERT	D									
DIRECT		01/17/86	J		10.000	$2.50			$10.000	Y
WTS EXP 7/17/1987										
LUPIEN WILLIAM ALBERT	D									
DIRECT		01/17/86	J		63.076	$3.25			63.076	Y
INTERGRAPH CORP										
COM										
P										
HEADLOCK JAMES W	D									
DIRECT		12/23/85	S		A		57.000	$34.42	2.070.000	
INDIRECT		12/23/85			A				1.220.000	
TAYLOR JAMES F JR	DE									
DIRECT		01/17/86	U	L			4.000		2.360	
INTERNATIONAL BK										
P										
COM										
INTL BANK EMP STOCK OWNERSHIP PLA	B									
INDIRECT		12/31/85	U	L			134.516			
CL A										
INTL BANK EMP STOCK OWNERSHIP PLA	B									
INDIRECT		12/31/85	U	L			891.026			
INTERNATIONAL BUSINESS MACHS										
CORP										
COM										
TOOLE PATRICK A	O									
DIRECT		02/19/86	U				1.095			
DIRECT		02/19/86	X		1.701	$62.23			3.183	
INDIRECT		02/19/86							19	
INTERNATIONAL CLINICAL LABS										
INC										
COM										
BROWNE HARRY G	CO									
DIRECT		01/16/86	S		A		10.000	$14.50	120.307	
INTERNATIONAL CTLS CORP										
SUP DISC DFR										
P										
GLSTEIN PHILIP R	D									
INDIRECT		01/31/86	P	L	3.000	$430.00			63.000	
INTERNATIONAL MULTIFOODS CORP										
COM										
STOLLF JAMES D	C									
DIRECT		09/20/85	X	L	300	$18.44			300	
INTERNATIONAL PHARMACEUTICAL PRODS INC										
COM										
GRATZ JEROME	UK									
DIRECT		01/29/86	3						110.300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Subsidiary	Date of transaction	Character	Exp. (month/day/year)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed
WTS 8/4/1990										
GERTZ JEROME	UX								33,000	
DIRECT		01/28/86	3							
SPARKS MARSHALL F	CO								25,000	
DIRECT		01/28/86	3							
INTERNATIONAL SPEEDWAY CORP										
CON										
FRANCE ANNE B	G								291,078	
DIRECT		01/31/86		L					14,123	
IN.IRECT		01/31/86	P	LI	38					
FRANCE JAMES C	G								318,910	
DIRECT		01/31/86		L					82,810	
INDIRECT		01/31/86	P	LI	18					
FRANCE WILLIAM C	G								318,862	
DIRECT		01/31/86		L					54,810	
INDIRECT		01/31/86	P	LI	18					
FRANCE WILLIAM H G	G								298,523	
DIRECT		01/31/86		L					14,123	
INDIRECT		01/31/86	P	LI	38					
INTERNATIONAL TECHNOLOGY CORP										
CON										
HUTCHISON JOHN HUNTER	H									
INDIRECT		02/13/86	S				12,000	430.75		
INTERNORTH INC										
CON										
LUCHIANO ROCCO	C									
DIRECT		02/27/86	S				9,383	841.37		
2ND PFD CONV $10.50										
RUBIN LAWRENCE	B								141,297	
DIRECT		02/27/86					6,019			
INDIRECT		02/10/86	U						243,764	
INDIRECT		02/27/86	G		10,000					
2ND PFD $10.50										
RIFFER ROBERT A	CO									
DIRECT		02/28/86	S				7,900	$109.85	215,393	
INDIRECT		02/25/85	S	L			10,000	$108.25	69,440	
RUBIN LAWRENCE	B									
INDIRECT		02/10/86	U				4,964			
INDIRECT		02/25/86	S				10,000	$108.25	183,737	
INTERPROVINCIAL PIPE LINE LTD										
CON										
CAUGHEY ROBERT GLEN	C									
DIRECT		01/14/86	X	L	400	$27.00			1,000	
DIRECT		01/23/86	X	L	600	$27.00			305	
INDIRECT		01/23/86		L						
INTERSTATE BAKERIES CORP DEL										
CON										
O CONNOR R DENNIS	G									
DIRECT		09/30/85	B	L	11				361	
DIRECT		12/31/85	B	L	31					
INVESTORS HERITAGE LIFE INS CO KY										
COM										
KENTUCY INVESTORS INC	B									
DIRECT		01/10/86	P	L	600	$16.00			647,974	
DIRECT		01/20/86	P	L	100	$16.00				
DIRECT		02/04/86	P		800	$16.00			648,871	
DIRECT		02/19/86	P		95	$16.79				
INVESTORS TITLE CO										
COM										
WHITTINGTON WILLIAM W	D								5,824	
DIRECT		02/20/86	P		1,000	$15.50				
IONICS INC										
COM										
KIRKHAM THOMAS A	CO									
DIRECT		02/04/86	S				400	$20.87		
DIRECT		02/13/86	S				600	$19.75		
DIRECT		02/14/86	S				600	$20.13		
DIRECT		02/18/86	S				900	$20.19		
DIRECT		02/18/86	S				500	$20.38	21,000	
IOWA ELEC LT & PWR CO										
COM										
DAVIDSON JAMES A	D								3,194,152	
DIRECT		01/02/86	B	L	63				304	
INDIRECT		01/02/86		L						
IOWA RES INC										
COM										
BURNETT ROBERT A	D								1,109	
DIRECT		02/14/86	P		1,000	$38.44				
OSBORNE JACK C	D								307	
DIRECT		02/20/86	B		21					
PUTNEY MARK W	CO								834	
DIRECT		02/28/86	B		22					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, contracts or units	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
INDIRECT		02/28/86							1,474	
SCHLPHKPR RALPH F	OD									
DIRECT		02/28/86	B		17				842	
INDIRECT		02/28/86							3,082	
SWANSON DWIGHT H	D									
DIRECT		02/28/86							100	
INDIRECT		02/07/86	B		15					
INDIRECT		02/25/86	M				649			
INDIRECT		02/28/86	U				15		6,926	
TAYLOR JOHN R	D									
DIRECT		02/07/86	B		2				107	
WILSON CHARLES W	D									
INDIRECT		02/07/86	B		26				1,246	
IOWA SOUTHN UTILS CO										
EXH										
VREDENBURG DWIGHT C	D									
DIRECT		02/06/86							1,863	
INDIRECT		02/06/86	P		10	$48.75			9,205	
IPALCO ENTERPRISES INC										
EXH										
TODD JAMES G	CD									
INDIRECT		01/31/86	B	L	987				8,585	
IROQUOIS BRANDS LTD										
EXH										
MCCAFFREY JAMES P	CD									
DIRECT		01/08/86	S	L			2,700	$42.19		
DIRECT		01/09/86	S	L			500	$41.50		
DIRECT		01/10/86	S	L			800	$39.25	1,924	
IRVING BANK CORP										
COM										
HAGAN MARC S	D									
DIRECT		01/24/86	P	L	440	$42.50			758	
ZIMMERMAN RICHARD A	D									
DIRECT		01/23/86	P	L	100	$42.65			300	
ISOMEDIX INC										
COM										
DIETZ GEORGE A	CO									Y
DIRECT		02/18/86	S				5,000	$14.25		
DIRECT		02/26/86	S				10,000	$13.00	4,835	
OWENS WILLIAM H JR	C									Y
DIRECT		02/18/86	S				7,200	$14.25		
DIRECT		02/26/86	S				10,000	$13.00	24,425	
J P INDS INC										
COM										
HANSON JOHN L II	C									Y
DIRECT		02/04/86	T		3,000					
DIRECT		02/13/86	X		64,500	$3.96			71,500	
NISTAL JR MIGUEL A	O									
DIRECT		02/04/86	B		1,000				7,540	
PSARDUTHAKIS JOHN	CO									
DIRECT		02/04/86	T		5,500					
DIRECT		02/14/86	S				30,000	$32.75	291,110	
INDIRECT		02/14/86							19,000	
PURICELLI RICHARD J	C									
DIRECT		02/04/86	T		5,312				5,312	
RAMPY III LEROY W	C									Y
DIRECT		02/04/86	B		2,000					
DIRECT		02/10/86	X		2,500	$4.50			9,770	
REED GARETH L	C									
DIRECT		02/04/86	T		4,250					
DIRECT		02/18/86	S				4,090	$32.65	22,250	
INDIRECT		02/18/86							8,406	
JWT GROUP INC										
COM										
REVAS RONALD A	C									
DIRECT		03/04/86	3						6,384	
JACKSON EXPLORATION INC										
COM										
WILLIAMS GEORGE	D									
DIRECT		12/30/85	S	L			32,000	$22.00		
DIRECT		12/31/85	P	L	32,000	$22.06			32,000	
JACO ELECTRS INC										
COM										
GIRSKY CHARLES B	D									
DIRECT		12/11/85	S	L			2,000	$5.00		
DIRECT		12/16/85	S	L			1,000	$5.00		
DIRECT		12/31/85	S	L			1,500	$5.00	213,814	
INDIRECT		12/31/85		L					2,000	
JACOBS OMEGA GROUP INC										
COM										
BOWRA EDWARD J	C									
DIRECT		02/21/86	S				1,000	$7.13		
DIRECT		02/26/86	S				2,154	$7.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. reported in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rptg. mgmt. of
JACOBSON STORES INC										
COM										
GILBERT PAUL W	C								4,116	Y
DIRECT		01/24/86	X	L	600	$15.63				
ROSENFELD DAVID A	B								339,662	
INDIRECT		01/24/86	X	L	500	$17.19				
ROSENFELD MARK K	CD								339,662	Y
DIRECT		01/24/86	X	L	500	$17.19				
ROSENFELD ROBERT L	D								339,662	
INDIRECT		01/24/86	X	L	500	$17.19				
JAMES MADISON LTD										
COM										
RUCHHOLZ ROBERT JAMES	C								2,250	
DIRECT		01/30/86	T	L	2,250					
DUPOUR G MAURICE	D									
DIRECT		10/28/84	P	LI	244					
DIRECT		01/22/85	P	LI	200					
DIRECT		09/30/85	T	L	1,271					
DIRECT		09/30/85	P	LI	130				4,704	
DIRECT		02/10/86	T		500					
DIRECT									2,859	
HAPPEF KARL DONALD	D									
DIRECT		01/30/86	T	L	2,250					
JEFFERIES GROUP INC										
COM										
ALGHINI RONALD A	C									
INDIRECT		01/02/86	S	L			10,000	$15.50		
INDIRECT		01/06/86	S	L			5,000	$15.75		
INDIRECT		01/07/86	S	L			5,000	$15.75		
INDIRECT		01/20/86	S	L			10,000	$15.68		
INDIRECT		01/30/86	S	L			10,000	$17.00	30,350	
OWENS JAMES L	C									
DIRECT		01/29/86	S	L			25,000	$17.02		
DIRECT		01/30/86	S	L			35,000	$17.00	305,993	
DIRECT		02/06/86	S	I			20,000		285,993	
DIRECT		02/06/86							24,980	
INDIRECT										
JEFFERSON BANCORP INC										
COM										
GOODMAN JERROLD P	D								4,293	
DIRECT		01/02/86	P	I	300					
JEFFERSON CORP										
COM										
BAKER W J	D								500	
DIRECT		02/13/86	P	I	500					
ONEIL RUTH ELIZABETH	D								253	
DIRECT		01/20/86	X	L	253	$21.00				
ROSENBECK WILLIAM NEAL	C								1,770	
DIRECT		01/20/86	P	L	544	$19.00				
JEFFERSON SMURFIT CORP										
COM										
SMURFIT MICHAEL W J	DD									
DIRECT		02/10/86	T		4,500					
DIRECT		02/10/86	S				5,000	$29.25		
CL B										
SMURFIT MICHAEL W J	DD									
DIRECT		02/10/86	U				4,500			
JET AMER AIRLS INC										
COM										
J F SHEA CO INC	B									
DIRECT		02/03/86	S				15,000	$2.75		
DIRECT		02/04/86	S				3,700	$2.88		
DIRECT		02/06/86	S				10,000	$2.81		
DIRECT		02/07/86	S				2,100	$2.75		
DIRECT		02/12/86	S				700	$2.75		
DIRECT		02/26/86	S				700	$2.75		
DIRECT		02/27/86	S				29,300	$2.75		
DIRECT		02/28/86	S				10,000	$2.75	127,300	
JOHNSON CTLS INC										
COM										
BARTH JOHN H	C								8,773	
DIRECT		01/21/86	J	L						
BRENGEL FREDERICK L	CD									
DIRECT		12/31/85	U	L			7,000			
DIRECT		01/07/86	U	L			1,400			
DIRECT		01/07/86	T	L	2,970				8,657	
DIRECT		01/07/86	B	L	4				11,481	
INDIRECT		12/31/85	T	L	7,000					
JACOBI GEORGE T	C									
DIRECT		09/30/84	B	L	6					
DIRECT		06/20/85	U	L			333			
DIRECT		06/20/85	X	L	666	$27.88			2,343	
DIRECT		01/10/86	X	L	668	$27.88				
DIRECT									9	
KAMMERAAD KENNETH J	C									
DIRECT		09/30/85	B	L	3	$40.75				
DIRECT		12/31/85	H	L			48			
DIRECT		01/07/86	U	L			547			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exp. Intended to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/07/86	X	L	1,000	$27.87				
DIRECT		01/31/86	P	L	6	$51.50			5,877	
INDIRECT		1985							358	
ROSENTS PETER J	D									
DIRECT		01/22/86	U	L			3,652			
DIRECT		01/27/86	X	L	7,127	$32.07			35,400	
STERNER FRANK M	D									
DIRECT		09/30/85	B	L	3				2,259	
DIRECT		01/02/86	U	L			1,000			
DIRECT		01/02/86	X	L	2,250	$27.88				
JOHNSTOWN AMERN COS										
SH BEN INT										
P										
LANE GEORGE H III	CT									
DIRECT		01/21/86	K	L			166,666	$9.00	355,905	
LIF NIELSEN JOHN	CO									
DIRECT		01/21/86	U	L			166,666		2,533,204	
JONES INTERCABLE INC										
COM										
KERNES ALAN M	D									
DIRECT		01/17/86	X	L	20,000	$6.69			22,476	
CL A										
JONES GLENN R	H									
DIRECT		01/23/86	S	L			20,000	$7.81	2,945,727	
DIRECT		02/19/86	S				20,000	$8.19	2,925,727	
JOSLYN MFG & SUPPLY CO										
P										
COM										
10.000% 11/30/1999										
BURKETH RAYMOND G	D									
DIRECT		01/14/86	S	L I			1,000		851	
DESOUZA ALWYN A	CO									
DIRECT		12/05/85	S	L			4,000	$30.59	4,554	
KOPROWSKI WAYNE M	C									
DIRECT		01/23/86	S	L			600	$30.25	352	
MALIK RUSSELL R	D									
DIRECT		12/17/85							2,750	
INDIRECT		12/17/85	S	I			225		1,725	
JOSTENS INC										
COM										
FOYE LOUIS G	C									
DIRECT		02/04/86	X		3,634	$11.40			32,689	
LEIN DON C	CO									
DIRECT		01/31/86	S	L			3,300	$27.90	33,033	
PETERS ROGER D	C									
DIRECT		02/14/86	X		4,986	$10.03			15,597	
POPE ROBERT L	C									
DIRECT		02/05/86	U				7,289			
DIRECT		02/07/86	S				2,606	$27.88	18,726	
TIDWELL CLYDE C	C									
DIRECT		01/06/86	S	L			156,889	$27.53		
DIRECT		01/21/86	S	L			3,111	$27.53	19,934	
INDIRECT		01/06/86	S	L			76,199	$27.53		
INDIRECT		01/21/86	S	L			8,801	$27.52	23,597	
JOURNAL CO										
COM										
BOWER JOSEPH S	D									
INDIRECT		02/17/86	J		2,000	$37.37			18,500	
FEYSE WARREN J	CO									
INDIRECT		02/17/86	J		2,000	$37.07			76,130	
JAMES ROBERT C	D									
INDIRECT		02/14/86	J		2,000	$37.07			40,130	
KAHLER ROBERT	D									
INDIRECT		02/17/86	J		2,000	$37.07			19,060	
KNAKE JACK E	D									
INDIRECT		02/13/86	J	I	1,225					
INDIRECT		02/14/86	J		775	$37.07			46,520	
LEONARD RICHARD H	D									
INDIRECT		02/26/86	J		2,000	$37.37			48,600	
MASSA DONALD J	D									
INDIRECT		02/14/86	J		2,000	$37.07			73,030	
MCCULLOW THOMAS J	D									
DIRECT		02/14/86	J		2,000	$37.07			74,775	
INDIRECT		02/14/86							18,470	
MCCORMICK DONALD MICHAEL	D									
INDIRECT		02/12/86	J		2,000	$37.07			31,730	
PERRY ROGER L	D									
INDIRECT		02/14/86	J		2,000	$37.07			35,985	
SEIBEL MILDRED L	C									
INDIRECT		02/14/86	J		2,000	$37.07			32,615	
WEISS FRANK A JR	CO									
INDIRECT		02/17/86	J		2,000	$37.07			17,054	
WILLIAMS RICHARD A	D									
INDIRECT		02/13/86	J		2,000	$37.07			8,970	
WILLS ROBERT H	D									
INDIRECT		02/12/86	J		1,660	$37.07				
INDIRECT		02/13/86	J		340	$37.07			40,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Beneficially owned at end of month	Date type of
JOURNAL EMPLOYEES STK TR										
UNIT BEN INT										
MASSA DONALD J	AF								73.038	
DIRECT	AF	02/14/86	J		2.000	$37.07			32.615	
SPIAPL MILDRED L	AF									
DIRECT	AF	02/14/86	J		2.000	$37.07				
JUNO LTG INC										
COM										
MCCARTHY RONALD	CO									
DIRECT	CO	01/27/86	S	L			80.000	$25.00	220.214	
DIRECT	CO	01/27/86	H	L			2.364	$25.37		
KLA INSTRS CORP										
COM										
P									21.600	
CHAMBERLAIN ALFD J	D									
DIRECT	D	01/16/86	X	L	7.200	$6.13			28.053	
SANDLAND PAUL	D									
DIRECT	D	10/15/85	S	L			10.000	$17.50	21.353	
DIRECT	D	10/17/85	S	L			8.700	$19.00	18.853	
DIRECT	D	10/25/85	H	L			2.500	$0.18	17.853	
DIRECT	D	10/29/85	S	L			1.000	$0.19	15.500	
DIRECT	D	11/07/85	S	L			2.353	$18.25	13.100	
DIRECT	D	12/19/85	S	L			2.400	$21.00		
K MED CTRS INC										
COM										
KECHEJIAN SARKIS J	CO								1.870.000	
DIRECT	CO	02/20/86								
INDIRECT	CO	01/17/86	P	L	12.700	$0.28			11.000	
INDIRECT	CO	02/20/86	P		9.000	$0.23				
KMW SYS CORP										
COM										
KLINGENSMITH FRED R	D									
DIRECT	D	01/08/86	S	L			2.000	$11.00	240.475	
K N ENERGY INC										
COM										
COGHLAN HOWARD	D								1.635	
DIRECT	D	02/13/86	B		35					
K R M PETE CORP										
COM										
GILBERT JAMES F	CO						17.400			
INDIRECT	CO	01/23/86	U	L					2.309	
KELLY J HOWELL	CO									
DIRECT	CO	01/09/86	P	L	1.000	$1.25			125	
INDIRECT	CO	01/02/86	P	L	125	$1.57				
KECH ROBERT L	D									
DIRECT	D	01/23/86	U	L			12.600			
MCJUNKIN CORP	B									
DIRECT	B	12/27/85	K	L			20.000	$3.00	1.107.221	
MEHRLF RUSSELL S	D									
DIRECT	D	01/21/86	P	L	2.500	$1.38			17.000	
KAHLER CORP										
COM										
LUCAS DONALD L	D								10^	
DIRECT	D	01/14/86	P	L	100	$37.00				
PILNER HAROLD W	CO								21.986	
INDIRECT	CO	01/31/86	P	L	2.300	$36.31				
INDIRECT	CO	02/13/86	P		348	$36.90			22.704	
INDIRECT	CO	02/28/86	P		438	$36.75				
KAISER ALUM & CHEM CORP										
COM										
COMMONS DONNAN L	D								1.000	
DIRECT	D	01/28/86	P	L	1.000	$17.12				
KACC ACQUISITION GROUP	B								4.560.150	
DIRECT	B	01/09/86	S	A	985.700	$17.29				
DIRECT	B	01/10/86	P	L	614.000	$17.50			6.159.850	
DIRECT	B	01/29/86	P	L						
KAISER STL CORP										
PFD SER A $1.04										
BRIGNAND ROBERT J	C									
DIRECT	C	02/07/86	S				153	$7.50	5	
HANSEN LLOYD G	D									
INDIRECT	D	02/14/86	S				2.000	$6.88		
INDIRECT	D	02/24/86	S				5.700	$7.00		
PFD SER B $2.25										
BRIGNAND ROBERT J	C									
DIRECT	C	02/07/86	S				158	$12.88		
HANSEN LLOYD G	D									
INDIRECT	D	01/29/86	S	L			1.000	$12.25		
KANEB SVCS INC										
COM										
SELBY CARROLL M JR	C									
DIRECT	C	02/07/86	U				9.000		10.687	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. (Instruction 4)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STMPS NED F	D									
DIRECT		02/07/86	U				28,000		14,000	
KANSAS CITY SOUTHN INDS INC										
CDH										
MCDONNELL THOMAS A	D									
DIRECT		02/07/86	S				1,000	$52.75	4,262	
KANSAS PWR & LT CO										
CDH										
BLACK DAVID S	C									
DIRECT		01/24/86	J	L	4	$38.00			4	
CRAY CLOUD L JR	D									
DIRECT		01/08/86	P	L	1,000	$41.00			2,300	
INDIRECT		01/08/86	P	L	2,000	$41.13			4,220	
EDWARDS JOAN D	D									
DIRECT		01/02/86	B	L	75				2,815	
KAPPA NETWORKS INC										
CDH										
PEARL ARTHUR H	B									
DIRECT		01/31/86	P	L	29,530	$6.03			59,530	
INDIRECT		01/23/86	P	L	2,500	$6.34				
INDIRECT		02/07/86	S				5,000	$7.17	118,000	
KARCHER CARL ENTERPRISES INC										
CDH										
KARCHER CARL N	CD									
DIRECT		12/27/85	S	L			50,000	$16.50	3,390	
KAUFMAN & BROAD INC										
CDH										
BRULANGER DONALD R	C									
DIRECT		01/30/86	B	L	1,000				1,750	Y
BROAD ELI	D									
DIRECT		12/20/85	U	L			50,000			Y
DIRECT		01/30/86	B	L	10,000				220,000	
COHEN KENNETH LEE	C									
DIRECT		02/20/86	K				750	$22.13	400	Y
INDIRECT		02/21/86	K				400	$23.06		
GREER JANA WARING	C									
DIRECT		02/11/86	K				800	$20.56		Y
DIRECT		02/21/86	K				800	$24.13	990	
KARATZ BRUCE E	CD									
DIRECT		01/30/86	T	L	10,000					Y
DIRECT		01/30/86	X	L	8,085	$3.33			61,835	
INDIRECT		01/30/86		L					5	
KELLY CANTEL G JR	C									Y
DIRECT		01/30/86	B	L	1,000				1,750	
METCALFE NORMAN J	C									Y
DIRECT		01/30/86	B		10,000				33,500	
ROBINSON SCOTT LAWRENCE	C									
DIRECT		02/12/86	K				2,000	$19.75		
CL B										
BROAD ELI	D									Y
DIRECT		12/20/85	T	L	50,000				595,373	
INDIRECT		12/20/85		L					1,418,258	
KAY CORP										
CDH										
BELKNAP JOHN C	C									
DIRECT		02/10/86	K				700	$18.00		
DIRECT		02/13/86	K				9,300	$17.00		
DIRECT		02/26/86	S				1,000	$21.50		
DIRECT		02/27/86	S				1,000	$21.25	15,900	
HUGTFRFN ARIE	CD									
DIRECT		01/15/86	P	L	5	$19.53			83,229	
DIRECT		02/26/86	P		5	$21.72			83,234	
KAYPRO CORP										
CDH										
HENTRICH JOHN JAMES	C									
DIRECT		01/13/86	H				50,000		150,000	
DIRECT		01/24/86	P		100,000	$1.25			150,000	
KAY DAVID A	CD									
DIRECT		01/13/86	H				100,000			
DIRECT		01/16/86	S				50,000	$1.44		
DIRECT		01/27/86	S				25,000	$1.31		
DIRECT		01/29/86	S				25,000	$1.44	1,111,547	
INDIRECT		01/29/86							112,548	
KELLOGG CO										
CDH										
BURNS BRIAN P	D									
DIRECT		01/06/86	Z	L	1,563				3,125	
DIRECT		01/15/86	H	L			23			
DIRECT		02/15/86	Y		144				3,269	
CAMPBELL SCOTT R	D									
DIRECT		01/06/86	B	L	30					
DIRECT		01/06/86	Z	L	30				60	
CANSTRA WILLIAM A	C									
DIRECT		12/13/85	B	A	93					
DIRECT		01/06/86	Z	A	5,894				11,787	

Reporting Person / Security / Nature of Ownership	Ownership	Date of transaction	Character	Trans. Code	Acq. Disp.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Date of exp.
DIRECT		01/15/86	B		A	18					
FRANKLIN GEORGE A	C										
DIRECT		01/06/86	Z	L		1,024				3,048	
DIRECT		01/08/86	X	L		1,000	$31.38				
FINTON JOHN R	C										
DIRECT		01/06/86	B	L		30				60	
DIRECT		01/06/86	Z	L		30					
KELLOGG W K FOUNDATION	B									42,718,848	
INDIRECT		01/06/86	C	L		2,135,940					
KNOWLTON THOMAS A	C										
DIRECT		01/02/86	X	L		1,500	$22.50			3,000	
DIRECT		01/06/86	Z	L		1,500					
LANDTHE W F	CO										
DIRECT		12/23/85	H		A			500			
DIRECT		12/25/85	H		A			500		24,000	
DIRECT		12/25/85	U		A			12		176,114	
DIRECT		01/06/86	Z	L		93,057				206,113	
DIRECT		01/14/86	S	L				10,000	$32.75	30,000	
DIRECT		01/06/86	Z	L		15,000					
INDIRECT											
BRAINSON GERRY D	C										
DIRECT		01/06/86	B	L		432				4,863	
DIRECT		01/06/86	Z	L		2,431					
RUIS STANLEY W	C										
DIRECT		01/06/86	B	L		12				10,060	
DIRECT		01/06/86	Z	L		10,030				10,000	
INDIRECT		01/06/86		L							
SCHROEDER HORST W	C										
DIRECT		01/06/86	B	L		12				10,060	
DIRECT		01/06/86	Z	L		9,030					
STEWART JOSEPH M	C										
DIRECT		01/06/86	B	L		10				2,047	
DIRECT		01/06/86	Z	L		1,024					
KELLWOOD CO											
COM											
JOHNSON EUGENE D	C										
DIRECT		02/21/85	S	L				18,296	$31.88	11,184	
INDIRECT		02/21/85		L						800	
WENZEL F W	D										
DIRECT		12/17/85	Z		A	51,339					
DIRECT		12/18/85	S		A			19,758	$48.00	101,838	
DIRECT		12/20/85	H		A			200		100,877	
DIRECT		01/15/86	H	L				961			
KEMPER CORP											
COM											
CLARK D A	CO									5,383	
DIRECT		02/25/86	T			800				3,007	
INDIRECT		02/25/86									
LANDOLT RUDOLPH FREDERICK	CO									3,700	
DIRECT		02/25/86	T			1,000				19,283	
INDIRECT		02/25/86									
KENAN TRANS CO											
COM											
KENAN THOMAS S III	D									42,400	
DIRECT		02/07/86	P			400	$14.50				
KENCOPE ENERGY COS											
COM											
OTOOLE THOMAS F	D									10,000	
DIRECT		01/31/86		L						30,000	
INDIRECT		01/31/86		L						3,050	
IND MKT MKR		01/31/86	P	L		16,250	$3.16	20,135	$3.13	3,050	
IND MKT MKR		01/31/86	S	L							
KENNAMETAL INC											
COM											
GIBSON RICHARD P	CO										
DIRECT		02/04/86	S					250	$23.37		
DIRECT		02/13/86	S					44	$23.38	500	
KENNER PARKER TOYS INC											
COM											
BIRKELUND JOHN P	D										
INDIRECT		02/06/86	P			2,000	$17.13			4,000	
INDIRECT		02/10/86	P			2,000	$17.00				
SCHALL RICHARD L	D									1,000	
DIRECT		02/11/86	P			779	$17.88				
KENTUCKY INVS INC											
COM											
MILLS RALPH F	D										
DIRECT		02/06/86	U					500			
WATERFIELD HARRY LEE	CO									4,800	
DIRECT		02/14/86	P			500	$11.00				
KENTUCKY SOUTHN BANCORP INC											
COM											
COMBON MARY D	D									13,620	
DIRECT		01/09/86	P			690	$21.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Ltr. included in footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
KENTUCKY UTILS CO										
COM										
NEWTON JOHN T	CO									
DIRECT		02/27/86	J		24	$32.63			596	
INDIRECT		02/27/86							2,060	
KERR MCGEE CORP										
COM										
CODY J DERRILL	C									
DIRECT		02/28/86							406	
INDIRECT		02/28/86	B		991				1,630	
HARBRICK MARVIN K	C									
DIRECT		02/28/86							3,200	
INDIRECT		02/28/86	B		1,239				7,996	
HEIMANN WILLIAM F	C									
DIRECT		02/28/86							9,300	
INDIRECT		02/28/86	B		592				4,596	
HENDERSON ROBERT	C									
INDIRECT		02/28/86	B		621				1,491	
JORDAN MCCLARAN	C									
DIRECT		02/28/86							6,136	
INDIRECT		02/28/86	B		756				4,608	
KERR ROBERT S JR	D									
DIRECT		01/17/86	J	A					6,313	
INDIRECT		01/17/86	S	A			39,500	$30.00	30,820	
MCGEE D A	D									
DIRECT		02/28/86							28,000	
INDIRECT		02/28/86	B		2,219				98,111	
MCKENNY JENE W	CO									
DIRECT		02/28/86							3,800	
INDIRECT		02/28/86	B		1,248				6,569	
MCPHERSON FRANK A	CO									
DIRECT		02/28/86							2,400	
INDIRECT		02/28/86	B		1,201				6,790	
RANDOLPH JAMES GLENN	C									
INDIRECT		02/28/86	B		524				5,753	
RATCLIFF GENE A	C									
DIRECT		02/28/86							325	
INDIRECT		02/28/86	B		788				3,927	
RAUH J MICHAEL	C									
DIRECT		02/28/86							94	
INDIRECT		02/28/86	B		11				110	
STEPHENS THOMAS B	C									
INDIRECT		02/28/86	B		113				486	
ZOERNIG ELIZABETH	D									
DIRECT		02/28/86							12,418	
INDIRECT		02/28/86	B		433				5,151	
KEY BANCSHARES W VA INC										
COM										
BURNS FOSTER R	C									
DIRECT		12/26/85	T	L	95				285	
CLINE PHILIP E	D									
DIRECT		11/23/85	H	L			10			
DIRECT		11/30/85	T	L	40,868					
DIRECT		12/26/85	T	L	37,388					
DIRECT		12/27/85	H				880			
DIRECT		01/07/86	B		1,168				112,453	
DEERFIELD G WALTON	D									
DIRECT		11/30/85	T	L	6,198					
DIRECT		12/26/85	T	L	14,399				43,197	
EAGLAND C MCDONALD JR	D									
DIRECT		12/26/85	T	L	2,700				8,100	
INDIRECT		12/26/85	T	L	9,450				28,350	
FISH JOSEPH T	D									
DIRECT		12/26/85	T	L	3,461				10,383	
INDIRECT		12/26/85	T	L	1,487				4,462	
FRASHAW P PRESTON	D									
DIRECT		12/20/85	J	L	250	$32.50				
DIRECT		12/26/85	T	L	831				2,493	
INDIRECT		12/26/85	T	L	300				900	
MELBROOK BURL F	D									
DIRECT		12/26/85	T	L	100				300	
INDIRECT		12/26/85	T	L	100				300	
LANHAM CHARLES H	D									
DIRECT		12/26/85	T	L	587				1,761	
DIRECT		02/05/86	P		225	$30.92			1,986	
INDIRECT		12/26/85	T	L	570				1,710	
INDIRECT		02/05/86	P		275	$30.92			1,985	
REYNOLDS MARSHALL T	CB									
DIRECT		11/30/85	T	L	48,526					
DIRECT		12/26/85	T	L	59,454				178,362	
INDIRECT		11/30/85	T	L	10,524					
INDIRECT		12/26/85	T	L	25,817					
INDIRECT		12/26/85	J	L	1,156	$20.00				
INDIRECT		01/02/86	B	L	34				17,488	
SCAGGS NEAL W	D									
DIRECT		11/30/85	T	L	200					
DIRECT		12/26/85	T		3,152					
DIRECT		01/02/86	B	L	98	$24.00			9,555	
INDIRECT		12/26/85	T	L	11,914					
INDIRECT		01/02/86	B	L	244				34,788	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loc. needed transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
STEPHENS FODIE P	D									
DIRECT		12/26/85	T	L	9,725				29,529	
DIRECT		01/02/86	B	L	345	$24.00				
INDIRECT		12/26/85	T	L	52				158	
INDIRECT		01/02/86	B	L	1	$24.00				
WINTER PAUL C	D									
DIRECT		12/26/85	T	L	8,458				25,685	
DIRECT		01/02/86	B	L	305	$24.00			69,924	
INDIRECT		12/26/85	T	L	23,275					
INDIRECT		01/02/86	B	L	97	$24.00				
KEY PHARMACEUTICALS INC										
COM										
GREENBERG PHILIP M	D									
DIRECT		01/13/86	S	L			3,000	$11.88	611,178	
KEY TRONIC CORP										
COM										
HUGHES RICHARD A	AF									
DIRECT		01/16/86	S	L			1,000	$12.25		
DIRECT		01/30/86	S	L			2,900	$11.50	29,200	
DIRECT		02/03/86	S				5,000	$11.25		
DIRECT		02/04/86	S				24,200	$11.25		
LADYMAN BRIAN W	C									
DIRECT		01/31/86	S	L			8,000	$11.50	44,208	
SCHOFMAN EDWARD LOUIS	D									
DIRECT		02/14/86	S				7,000	$11.88		
DIRECT		02/20/86	S				2,579	$12.13	34,197	
STEART THOMAS LEE	D									
DIRECT		01/31/86	S	L			5,000	$11.38	22,000	
THOMAS JOE ED	D									
DIRECT		01/30/86	S	L			2,000	$11.50	12,000	
KEYCORP										
COM										
CARLSON CURTIS H	C								667	
DIRECT		01/15/86	B	L	6	$36.44				Y
ESPE ARNOLD G	CO								27,767	
DIRECT		08/28/85	S				3,000	$38.31	21,767	
DIRECT		12/31/85	S	L						
KEYSTONE CAMERA PRODS CORP										
COM										
BAUM ARNOLD	C								10,588	
DIRECT		01/03/86	J	L	4,000	$1.95				
ROSENFELD RICHARD S	C								22,442	
DIRECT		01/03/86	J	L	4,000	$1.95				
KEYSTONE INTL INC										
COM										
BROWN GALEN T	D									
DIRECT		01/07/86	S	L			5,250	$16.00		
DIRECT		01/13/86	S	L			9,200	$16.00		
DIRECT		01/16/86	S	L			33,000	$15.00		
DIRECT		01/17/86	S	L			10,790	$15.00		
DIRECT		01/23/86	S	L			329,000	$15.43		
DIRECT		01/28/86	S	L			9,194	$16.50		
DIRECT		01/29/86	S	L			23,423	$17.00	47,774	
DIRECT		01/29/86		L					11,656	
INDIRECT									168,149	
LEBLANC RAYMOND ALBERT	CO	02/01/86	B		680				665	
DIRECT		02/27/86	B		4	$19.38				
INDIRECT							1,500	$19.00	5,425	
MOORE DONNA D	C	02/12/86	S							
DIRECT									15,048	
PATTERSON WILLIAM WAYNE	C	02/06/86	B		143				2,941	
DIRECT		02/06/86								
INDIRECT										
KIDDE INC										
P										
COM										
KIDDE JOHN F	D									
INDIRECT		02/21/86	S				13,000	$33.13	77,000	
KIMBALL INTL INC										
COM CL B NON-VOTING										
HABIG THOMAS L	D								2,802	
DIRECT		02/12/86					500	$30.80	45,186	
INDIRECT		02/12/86	S							
KREILEIN ROBERT L	C						1,229	$30.50	3,000	
DIRECT		02/25/86	S						330	Y
INDIRECT		02/25/86								
KUPER MAURICE R	CO								13,753	
DIRECT		02/17/86	X		2,000	$8.81			6,320	
INDIRECT		02/17/86	U				582			
KIMBERLY CLARK CORP										
COM										
HANSEN NICK D	C								3,000	
DIRECT		03/06/86	X		1,484	$20.13				
JOHNSON ALBERT M	C								1,028	
DIRECT		02/27/86	X		800	$25.44			1,134	
INDIRECT		02/27/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Nature	Lots, Included or Excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expired
KIMBERLY CLARK SALARIED EMPLOYEES	AF									
DIRECT		02/03/86	U				6,319			
DIRECT		02/05/86	P		19,900	$75.25			2,486,520	
LARSON PETER H	CO									
DIRECT		02/05/86	X		1,500	$30.69			6,000	
KING INTL CORP										
COM										
KASSNER FRED	CO									
DIRECT		02/10/86	X		2,000	89.00			528,822	
KINGSFORD INDS INC										
COM										
SHORT LAUREL J	C									
DIRECT		02/13/86	S				125	$3.13	92,006	
KIRBY EXPL INC										
COM										
PETERKIN GEORGE JR	CO									
DIRECT		02/05/86							499,549	
INDIRECT		02/05/86	U				13,750		13,750	
KLOSS VIDEO CORP										
COM										
KLOSS HENRY E	H									
DIRECT		12/31/85	S	L			15,000	$3.12	841,835	
INDIRECT		12/31/85		L					36,250	
KNIGHT RIDDER NEWSPAPERS INC										
COM										
CAPPS RICHARD G JR	CO									
DIRECT		01/23/86	B	L	67				1,096	
INDIRECT		01/23/86		L					230	
HARRIS DOUGLAS C	C									
DIRECT		02/06/86	S				4,814	$43.75	3,681	
HARRELL WALTER H JR	C									
DIRECT		01/23/86	B	L	55				10,193	
JINKS ROBERT LARRY	O									
DIRECT		08/06/85	H	L			50		5,056	
DIRECT		11/12/85	P	L	30	$39.88			5,086	
DIRECT		02/18/86	H				90		4,996	
MARSHALL JERRY M	O									
DIRECT		02/06/86	S				300	$43.50	707	
RITZEN RONALD A	C									
DIRECT		02/13/86	X		1,500	$24.63			2,269	
RAY DAVID K	C									
DIRECT		01/23/86	B	L	77				383	
INDIRECT		01/23/86		L					280	
RIDDER BERNARD H JR	CO									
DIRECT		02/06/86	S				25,000	$43.31		
INDIRECT		02/06/86							560	
RILDER P ANTHONY	O									
DIRECT		02/07/86	X		3,800	$12.69				
DIRECT		02/07/86	U				1,108		32,692	
ROTH RALPH S	O									
DIRECT		02/06/86	S				196	$43.38	170	
KOENIG INC										
COM										
FRANKEL DANIEL L	O									
DIRECT		01/13/86	P	L	100	$1.00			3,290	
KOGER CO										
COM										
LOVEJOY JR JOHN F	O									
DIRECT		01/16/86	B	L	121				1,948	
INDIRECT		01/16/86	P	L	1,800	$26.63				
INDIRECT		01/16/86	B	L	284				3,884	
KOGER PRTYS INC										
COM										
HUGHES VICTOR A	AF									
DIRECT		01/02/86	B	L	197					
DIRECT		01/17/86	B	L	1,470					
DIRECT		02/03/86	B		616				107,677	
INDIRECT		01/31/86	P	L	1,000	$25.75			47,928	
KRAN II J VELNA	O									
DIRECT		02/05/86	S				96	$26.50	2,000	
RAWSON ALLEN R	C									Y
DIRECT		01/27/86	X	L I	600	88.13			8,100	
INDIRECT		01/27/86		L					40	
KOLLMORGEN CORP										
COM										
DIAZ JOHN A	O									
DIRECT		02/18/85	P	L	100	$16.50			100	
RACHALS RICHARD	O									
DIRECT		02/18/86	S				1,000	$16.25	900	
INDIRECT		02/18/86	S				1,294	$16.25		
KOPPERS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTED PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership nature of
HOERF FREDERICK C	C								45,772	
DIRECT		01/27/86	T	L	2,120				152,131	
INDIRECT		01/27/86	U	L			6,360			
KROGER CO										
COM										
KOSTER RICHARD MATTHEW	C						10,000	$47.00		
DIRECT		12/24/85	S	L			5,890	$44.94		
DIRECT		01/16/86	S	L						
LEONARD GEORGE A	C						2,531	$47.75	3,833	
DIRECT		02/24/86	S							
PICHLER JOSEPH A	CO								23,647	
DIRECT		01/06/86		L			100	$48.25		
INDIRECT		12/23/85	S	L			80	$46.13	1,854	
INDIRECT		01/06/86	S	L						
KRUEGER W A CO										
COM										Y
CONFORTO ROBERT F	C						12,000	$14.13	28,160	
DIRECT		01/17/86	S	L					26	
INDIRECT		01/17/86		L						
KNETTGER ROBERT L	C								46,516	
DIRECT		02/04/86	X		8,200	$2.16			26	
INDIRECT		02/04/86								
GRIF JOHN J	C								23,200	
DIRECT		02/12/86	X		7,500	$2.16			26	
INDIRECT		02/12/86								Y
KRUPA DONALD F	C						2,238			
DIRECT		01/09/86	U	L					35,959	
DIRECT		01/09/86	X	L	7,300	$4.66			26	
INDIRECT		01/09/86		L						Y
PATOCK PATRICK G	O						1,600	$14.00	6,400	
DIRECT		01/28/86	S	L					26	
INDIRECT		01/28/86		L						Y
SANDLER JACK A	C								75,088	
DIRECT		01/07/86	X		17,800	$2.44			3,126	
INDIRECT		01/07/86								
KUHLMAN CORP										
COM										
APPLEY LAWRENCE A	D								138	
DIRECT		02/03/86	G		27				10,683	
INDIRECT		02/03/86								
MICHEL GEORGE J JR	D								200	
DIRECT		02/04/86	P		200	$18.13				
MORAN JAMES P	C						1,900	$17.50	2,567	
DIRECT		02/27/86	S							
KYSER INDL CORP DEL										
COM										
FORRESTAL THOMAS P	CO						500	$22.63	10,087	
DIRECT		02/14/86	S							
KEMPTON GEORGE R	CO								23,509	
DIRECT		02/26/86	X		2,009	$15.06				
L&N HSG CORP										
COM										
FALOF ROBERT TED III	CO						2,000	$31.28		
INDIRECT		12/24/85	S	L						
LCB BANCORP INC										
COM										
COOK ROBERT S	D								2,993	
DIRECT		12/13/85	P	L	589	$33.00				
PALFE DANIEL P	D									
DIRECT		12/09/85	P	L	1	$32.00			999	
DIRECT		12/31/85	P	L	9	$32.50				
MCCOY JOHN A	D								200	
DIRECT		12/13/85	P	L	100	$33.00				
LCS INDS INC										
COM										
COHEN MARVIN	H									
DIRECT		01/03/86	K	L			500	$11.00		
DIRECT		01/06/86	K	L			6,900	$10.75		
DIRECT		01/07/86	K	L			2,000	$10.50	262,528	
SCHRINE ARNOLD JAY	H									
DIRECT		01/06/75	K	L			6,900	$10.75		
DIRECT		01/03/85	K	L			900	$11.00		
DIRECT		01/07/85	K	L			2,000	$10.50	269,200	
INDIRECT		01/07/85		L					3,332	
LSI CORP										
COM										
HIGAFF JOHN D	C									
DIRECT		01/22/86	S	L			5,000	$20.75	32,056	
INDIRECT		01/22/86		L					49,644	
LEE VEN L	C									
DIRECT		01/30/86	S	L			3,000	$24.37	63,130	Y
O MEARA WILLIAM J	C									
DIRECT		01/28/86	S	L			10,000	$23.38	234,896	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Sub. (Code)	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Options exercised
LNB BANCORP INC										
COM										
CAMPANA PATSIE C	D									
DIRECT		01/10/86	P	L I	1,000					
DIRECT		01/21/86	P	L I	353					
DIRECT		01/30/86	P	L I	730				2,998	
SMITH DAN C	D									
INDIRECT		02/10/86	P	I	100				5,465	
LSB BANCSHARES INC N C										
COM										
GARRISON RUSSELL JOHN	D									
DIRECT		01/17/86	B	L	18				2,541	
HILL WALTER A SR	D									
DIRECT		01/17/86	B	L	8				1,159	
DIRECT		02/28/86							1,159	
INDIRECT		01/17/86		L					105	
INDIRECT		02/04/86	P		100	$21.50			205	
LANIER L ARDELL	D									
DIRECT		01/17/86	B	L	63				8,931	
LEWIS ROBERT FIELDING	CD									
DIRECT		10/22/85	B	A	21				2,540	
DIRECT		01/17/86	B	L	18				2,559	
INDIRECT		09/12/85	P	L	275	$19.13			4,698	
INDIRECT		10/22/85	B	A	36	$18.25			4,735	
INDIRECT		01/17/86	B	L	35				4,769	
MEADLEY RONALD J	D									
DIRECT		01/17/86		L					60	
INDIRECT		12/17/85	P	L	150	$18.13				
INDIRECT		12/20/85	P	L	50	$18.13			477	
INDIRECT		01/17/86	B	L	2				479	
REECE DOTHAN D	D									
DIRECT		02/03/86	S				300	$20.25		
DIRECT		02/04/86	S				330	$20.25		
DIRECT		02/05/86	S				400	$20.25	4,322	
TIMBERLAKE ROBERTS E	D									
DIRECT		01/17/86	B	L	2				255	
INDIRECT		01/17/86	B	L	3				427	
YOUNG J SMITH	D									
DIRECT		01/17/86	B	L	1				125	
LTX CORP										
COM										
BLETHEN ROGER W	CO									
DIRECT		01/03/86	S	L			2,000	$12.63		
DIRECT		01/17/86	S	L			3,000	$13.00	198,690	
BELTRUS RICHARD	C									
DIRECT		01/31/86	B	L	205				244,024	
MILLER GRAHAM C E	CO									
DIRECT		01/07/86	S	L			10,000	$12.75	578,782	
INDIRECT		01/07/86		L					2,200	
PERKINS PHILIP E	C									
DIRECT		01/31/86	B	L	171				290,464	
INDIRECT		01/31/86		L					100,400	
TEMPLER JERRY J	C									
DIRECT		01/31/86	B	L	259				[illegible]	
LA MAR TECHNOLOGY INC										
COM										
SPILLITO HARRY J	C									
DIRECT		02/18/86	P		7,500	$3.25			15,000	
LA QUINTA MTR INNS INC										
COM										
BIRGLER WALTER	C									
DIRECT		01/15/86	S	L			1,000	$13.00		
DIRECT		01/30/86	S	L			1,000	$13.00	17,991	
LA Z BOY CHAIR CO										
COM										
MONROE BANK & TRUST	B									
DIRECT		02/20/86	S				300	$53.65	1,196,215	
LAFARGE CORP										
COM										
MURDOCH ROBERT WAUGH	C									
INDIRECT		01/07/86	T	L	315				912	
EXCHANGEABLE PREF										
MURDOCH ROBERT WAUGH	C									
DIRECT		01/02/86	B	L	315				912	
LAIDLAW TRANSN LTD										
P										
CL A CONV										
COOPER WILLIAM PRESS	D									
DIRECT		02/13/85	P	L	1,000	$15.63				
DIRECT		02/21/86	P		1,500	$16.13			2,500	
CL A CONV										
COOPER WILLIAM PRESS	D									
DIRECT		02/13/86	P		1,000	$15.38				
DIRECT		02/21/86	P		1,500	$15.75			27,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. reported in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
LAKE SHORE BANCORP INC										
COM										
KFARP DOUGLAS H	D								9,075	
DIRECT		01/31/85		L					9,220	
INDIRECT		01/31/85	B	L	3					
STORCH HOWARD L	D								85,191	
DIRECT		01/13/86	P	L	1,000	$43.00				
DIRECT		01/24/86	Z	L	76				92,786	
DIRECT		01/31/86	Z	L	7,519				93,000	
DIRECT		03/03/86	P		214	$50.00				
DIRECT										
LAN RESH CORP										
COM										
P										
OPORNELLAS P STEVEN	C									
DIRECT		01/29/86	S	L			3,000	$9.88	20,905	
LAM DAVID K	D								35,000	
DIRECT		12/31/85		L						
DIRECT		01/17/86	S	L			3,000	$9.75		
DIRECT		01/22/86	S	L			5,000	$10.00		
DIRECT		01/27/86	S	L			10,000	$10.00	17,000	
NICOLETTI THOMAS JAMES	C									
DIRECT		01/29/86	S	L			5,000	$9.75	32,840	
SARAFR WILLIAM GEORGE	C									
DIRECT		01/30/86	S	L			500	$10.00	4,572	
LARSON & SESSIONS CO										
COM										
SCHULTE JOHN B	D								20,000	
DIRECT		01/10/85	P	L	2,000	$3.13			8,000	
INDIRECT		06/03/85	P	L	2,000	$3.13				
LANCE INC										
COM										
BREAZEALE RAMSAY BOYLE	C									
DIRECT		10/18/85	B	L	9					
DIRECT		11/18/85	B	L	8				260	
DIRECT		12/16/85	B	L	8					
INDIRECT		10/18/85	B	L	2					
INDIRECT		11/15/85	B	L	1					
INDIRECT		11/18/85	B	L	2				188	
INDIRECT		12/16/85	B	L	2					
GWYNN PRICE HENDERSON III	DD								1,127	
DIRECT		12/31/85	B	L	1,127					
HALVIN GENE RODNEY	CD								1,781	
DIRECT		02/28/85	B						922	
INDIRECT		02/28/86								
MOORE JOHN S	C								5,765	
DIRECT		01/31/86	X	L	1,900				506	
INDIRECT		01/31/86		L						
ROYAL WILLIE E	CD									
DIRECT		01/17/85	P	L	1,400	$31.00			6,519	
DIRECT		02/03/85	P	L	800	$30.25				
DIRECT		10/18/85	B	L	29					
DIRECT		11/15/85	B	L	38					
DIRECT		11/19/85	B	L	27					
DIRECT		11/22/85	X	L	1,368	$20.72				
DIRECT		12/16/85	B	L	27					
VAN EVERY SALEM A JR	D								584,014	
INDIRECT		03/12/85	T	L	146,003					
VAN EVERY STEPHEN H	D								787,906	
DIRECT		03/12/85	T	L	196,976				745,872	
INDIRECT		03/12/85	T	L	186,466					
LANCER PAC INC										
COM										
BERENDT CARL J	C								38,718	V
DIRECT		12/31/85	T	L	22,718					V
BRYANT RICHARD R	DD								183,200	
DIRECT		09/30/85		L			1,220	$0.90		
DIRECT		12/31/85	S	L					238,729	
DIRECT		12/31/85	T	L	56,749					V
CAMMON JAMES L	D								209,629	
DIRECT		12/31/85	T	L	209,625				1,174,113	
INDIRECT		12/31/85		L						V
JONES CLAUDE D	DD								256,419	
DIRECT		09/30/85	P	L	1,250	$0.63				V
KOLJONEN ALLAN	D								179,700	
DIRECT		09/30/85		L					195,700	
DIRECT		10/07/85	P	L	16,000	$0.63				V
RHODES WILLARD P	D								209,625	
DIRECT		12/31/85	T	L	209,625				1,044,113	
INDIRECT		12/31/85		L						V
VANDUCEN HARRY L	D								349,520	
DIRECT		09/30/85		L						
DIRECT		10/07/85	T	L	16,000				349,520	
DIRECT		10/07/85	K	L			16,000	$0.63		
LANDMARK LD INC										
COM										
KINMAN TAYLOR PETER	D									
DIRECT		02/25/86	S				800	$20.13	9,980	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch.	Transaction Acquired or Disposed of (D)	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SINGLETON RICHARD LYNN	D										
DIRECT		01/10/86	S					200	420.75		
DIRECT		01/27/86	S					80	420.00	7,000	
LANE INC											
COM											
ASH GARY G	D										
DIRECT		01/31/86	T	A		225				675	
BELL EDWARD JR	C										
DIRECT		01/31/86	T	A		675				2,025	
INDIRECT		01/31/86	T	A		137				412	
BLANC ALVIN F	D										
DIRECT		01/31/86	T	A		44,181				131,935	
INDIRECT		01/31/86	T	A		568				1,705	
BOYER HUGH M	DD										
DIRECT		01/31/86	T	A		3,862				11,587	
JOHNSON RICHARD T	C										
DIRECT		01/31/86	T	A		973				2,920	
JONES JOHN R JR	DD										
DIRECT		01/31/86	T	A		83,719				251,158	
LONG LANDON B JR	D										
DIRECT		01/31/86	T	A		21,949				65,847	
INDIRECT		01/31/86	T	A		3,853				11,563	
MOORE R STUART	DD										
DIRECT		01/31/86	T	A		19,687				59,062	
RAMEY RAY R	C										
DIRECT		01/03/86	B	A		1					
DIRECT		01/17/86	B	A		5				69	
DIRECT		01/31/86	T	A		830				2,490	
INDIRECT		01/31/86	T	A		528				1,585	
SHELTON EDWARD O	C										
DIRECT		01/31/86	T	A		762				2,287	
SHORT ANDREW LOUIS	C										
DIRECT		01/31/86	T	A		1,500				4,500	
THOMAS GLENN S	C										
DIRECT		01/03/86	B	A		1					
DIRECT		01/17/86	B	A		8				74	
DIRECT		01/31/86	T	A		1,344				4,034	
THOMPSON ARTHUR C	D										
DIRECT		01/31/86	T	A		450				1,350	
THORNHILL W A	CD										
DIRECT		01/31/86	T	A		1,125				3,375	
TUCKER DONALD W	C										
DIRECT		01/31/86	T	A		1,002				3,007	
TYLER KENNETH S JR	C										
DIRECT		01/31/86	T	A		1,050				3,150	
WEST WILLIAM J	C										
DIRECT		01/31/86	T	A		244				733	
WOODWICK SEYMOUR	C										
DIRECT		01/31/86	T	A		400				1,200	
WORLEY JASPER S	C										
DIRECT		01/31/86	T	A		1,254				3,762	
INDIRECT		01/31/86	T	A		264				792	
LANE TELECOMMUNICATIONS INC											
COM											
CIANO JOSEPH	C										
DIRECT		01/24/86	P	A		2,500	82.57			2,500	
LIBOFSKY FRANK A JR	D										
DIRECT		02/28/86	P			19,000	82.88			354,430	
INDIRECT		02/28/86	P			10,000	82.28			100,000	
LASER PRECISION CORP											
COM											
SUPPE DONALD W	C										
DIRECT		07/18/85	P	A		1,300	53.00			67,652	
LAUREL ENTERTAINMENT INC											
COM											
BLAUSTEIN RICHARD P	H										
DIRECT		02/24/86								440,750	
INDIRECT		02/24/86	S					1,900	84.00		
LAWSON PRODS INC											
COM											
SMITH PETER G	C										
DIRECT		02/11/86	X			625	86.89			1,625	
LAWTER INTL INC											
COM											
PACKER RICHARD ALLEN	C										Y
DIRECT		02/12/86	X			8,000	86.50			9,750	
LEAR SIEGLER INC											
COM											
BLUMEN RONALD C	C										
DIRECT		02/25/86	B			15				170	
HAHL A ROBERT	D										
DIRECT		02/24/86	X			2,000	846.75				
DIRECT		02/24/86	U					1,677		77,835	
INDIRECT		02/24/86								32	
MARSH HARVEY A	C										
DIRECT		02/20/86	B			15				247	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, remarks or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
NATCHER STEPHEN DARLINGTON	C									
DIRECT		02/10/86	S				600	$51.25	700	
LEE DATA CORP										
COM										Y
LEE JOHN M	CO									
DIRECT		02/03/86	S				9,000	$6.13	331,470	
INDIRECT		02/03/86							325	
										Y
PETLWATN DON C	C									
DIRECT		01/31/86	S	L			1,000	$6.25		
DIRECT		02/07/86	S				2,000	$6.38		
DIRECT		03/11/86	S				1,050	$7.13	6,000	
PINE DOUGLAS M	C									
DIRECT		02/07/86	S				10,000	$6.25	201,000	
INDIRECT		02/07/86							8,000	
										Y
VELLENGA JAMES A	C								213,580	
DIRECT		08/02/85	M	L			1,000		203,580	
DIRECT		02/12/86	S				10,900	$6.63	27,000	
INDIRECT		02/12/86								
LEGG MASON INC										
COM										
WHAYLAND RICHARD G	D								1,100	
DIRECT		02/24/86					440	$29.13		
INDIRECT		02/24/86	S							
LEISURE CONCEPTS INC										
COM										Y
WESTON STEVEN	CO								50,000	
DIRECT		02/17/86	X		50,000	$0.88			1,900	
INDIRECT		02/17/86								
LESCO INC OHIO										
COM										
BURKHARDT HARRY F	C								75,680	
DIRECT		01/21/86	P	L	8,500	$17.75			29,952	
INDIRECT		01/21/86		L						
SMITH RONALD A	C									
DIRECT		01/30/86	S	L			500	$19.75	9,541	
LEUCADIA NATL CORP										
COM										
HORNSTEIN MARK	C								2,500	
DIRECT		01/29/86	X	L	1,900	$11.75				Y
KIRFN NORMAN PAUL	D									
DIRECT		12/09/85	X	L	9,000	$4.08			9,200	
DIRECT		12/09/85	S	L			1,642	$22.39	1,358	
INDIRECT		12/09/85		L						
LEWIS PALMER G INC										
COM										
TEIG RONALD F	D								425	
DIRECT		01/02/86	B	L	51					
LIBBEY OWENS FORD CO										
COM										
BASTIAN DAVID ROBERT	C								1,718	
DIRECT		01/24/86	X	L	458	$24.53				
SELLAND HOWARD M	C								2,200	
DIRECT		02/11/86	X		2,200	$42.50				
LIBERTY CORP S C										
COM										
HIPP W WAYNE	CO						1,100		166,617	
DIRECT		01/09/86	M	L					176,617	
DIRECT		02/12/86	B		10,000				169,356	
INDIRECT		02/12/86								
LIBERTY NTD BANCORP INC										
COM										
EVANS NATHAN B	D						86,225	$46.00		
DIRECT		1985	S						363	
INDIRECT		02/25/86	B		131					
LIEBERMAN ENTERPRISES INC										
COM										
GOLDBERG SANFORD J	C									
DIRECT		01/10/86	S				5,000	$21.00	35,000	
LIEBERMAN DAVID J P	D									
DIRECT		02/04/86	S				20,000	$22.25	391,504	
INDIRECT		02/04/86	S				12,000	$22.25	96,165	
LIEBERMAN STEPHEN F	CO									
DIRECT		02/05/86	S				20,000	$22.00	391,504	
DIRECT		02/19/86	S				8,000	$24.38		
INDIRECT		02/05/86	S				10,000	$22.00	96,165	
INDIRECT		02/19/86	S				3,000	$24.38		
MORRITZ RICHARD K	C									
DIRECT		01/17/86	S				5,000	$21.00	30,650	
OKINOW HAROLD M	CO									
INDIRECT		02/12/85	S	L			5,000	$22.38		
INDIRECT		02/11/86	S				5,000	$22.50		
INDIRECT		02/14/86	S				1,000	$22.45		
INDIRECT		02/20/86	S				1,000	$24.50	389,906	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Disposition	Exh. reported or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OKINOW SANDRA	D									
DIRECT		02/11/86	S				5,000	$22.38		
DIRECT		02/12/86	S				5,000	$22.50		
DIRECT		02/14/86	S				10,000	$22.45		
DIRECT		02/20/86	S				10,000	$24.50	387,556	
INDIRECT		02/20/86							1,950	
LIBBOTT CORP										
COM										
LANCIA FREDERICK H	D									
DIRECT		02/19/86	S				1,500	$26.50		
LIFE INS CORP										
COM										
HUSSELMAN R WAYNE	D									
DIRECT		02/05/86	J	I	10,000				76,816	
TATE MICHAEL R	CO									
DIRECT		03/05/86	K				2,282	$1.00	361,581	
LILLY ELI & CO										
COM										
ALDER EDWIN F	D									
DIRECT		02/11/86	B		1,000				15,445	
INDIRECT		02/11/86	A						200	
BRADLEY HARVEY C JR	CO									
DIRECT		02/06/86	X		2,000	$26.47				
DIRECT		02/11/86	B		1,500				56,828	
INDIRECT		02/11/86							1,250	
BRYSON VAUGHN D	CO									
DIRECT		02/10/86	X		1,500	$26.46				
DIRECT		02/11/86	B		2,100				13,450	
INDIRECT		02/11/86							16	
COVE C MARVIN	C									
DIRECT		02/11/86	B		1,000				15,722	
INDIRECT		02/11/86							400	
CORNELIUS JAMES M	C									
DIRECT		02/11/86	B		1,500				3,100	
FOX EARL R JR	CO									
DIRECT		02/03/86	X		9,000	$18.69				
DIRECT		02/03/86	U				2,123			
DIRECT		02/11/86	B		2,100				51,275	
INDIRECT		02/11/86							100	
HUNT MICHAEL S	D									
DIRECT		02/11/86	B		560				2,560	
KLINGAMAN THOMAS A	C									
DIRECT		02/11/86	B		1,000				16,942	
INDIRECT		02/11/86							8,400	
LAKE JAMES H	C									
DIRECT		02/11/86	B		900					
DIRECT		02/19/86	X		1,000	$26.47				
DIRECT		02/19/86	U				834		11,736	
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		01/02/86	P	L	5,000	$109.88				
DIRECT		01/03/86	P	L	5,000	$109.88				
DIRECT		01/27/86	S	L			15,000	$104.24		
DIRECT		01/28/86	S	L			15,000	$105.15		
DIRECT		01/29/86	S	L			15,000	$106.96	2,221,963	
DIRECT		02/28/86	T		2,221,977				4,432,240	
PERLMAN MELVIN	D									
DIRECT		02/11/86	B		1,900				40,534	
POTTINGA CORNELIUS WESLEY	CO									
DIRECT		02/11/86	B		1,500				84,358	
INDIRECT		02/11/86							8,100	
STOP EUGENE L	CO									
DIRECT		02/11/86	B		2,100				53,858	
INDIRECT		02/11/86							300	
STITLE STEPHEN A	C									
DIRECT		02/11/86	B		560				5,818	
WARNE RICHARD A	C									
DIRECT		02/11/86	B		560				1,342	
WOOD RICHARD D	D									
DIRECT		02/11/86	B		2,800					
DIRECT		02/24/86	X		14,562	$22.50				
DIRECT		02/24/86	U				3,736		53,600	
INDIRECT		02/24/86							2,120	
ZAPAPAS JAMES RICHARD	D									
DIRECT		02/11/86	B		1,500				13,560	
INDIRECT		02/11/86							420	
LILLY INDA COATINGS INC										
CL A										
KELLY THOMAS P JR	CO									
DIRECT		01/27/86		L					28,782	
INDIRECT		01/23/86	S	L			5,000	$14.13		
INDIRECT		01/27/86	S	L			2,000	$14.25	204,624	
LIMITED INC										
COM										
GOLMAN KENNETH B	D									
DIRECT		01/13/86	X	L	10,000	$2.18			54,300	
LIN BROADCASTING CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Other shares of
COM										
GRAIFF RONALD F	C									
DIRECT		02/26/86	X		14,963	$19.75			14,963	
MARELLA PHILIP D	D									
DIRECT		02/21/86	S				100	$37.25	22,709	
INDIRECT		02/21/86							1,900	
PELS DONALD A	CD									
DIRECT		02/28/86	S				5,000	$43.13	246,600	
INDIRECT		02/28/86							1,600	
LIFETIME CNNTVS INC										
COM										
ROSS LEONARD M	B									
DIRECT		02/18/86	S				673,000	$9.00		
DIRECT		02/19/86	S				109,335	$9.50		
LINCOLN FINL CORP										
COM										
HAMER ROBERT M	D									
DIRECT		12/31/85	3	L					17,992	
INDIRECT		12/31/85	3	L					3,553	
LINCOLN N C RLTY FD INC										
UNIT 1 COM & 1 WT EXP										
TETRICK STEVEN PAUL	UK									
DIRECT		12/13/85	3	L					3,623	
INDIRECT		12/13/85	3	L					14,493	
LINCOLN NATL CORP IND										
COM										
HUNTER JACK DUVAL	C									Y
DIRECT		02/24/86	X		2,090	$25.78				
DIRECT		02/24/86	U				527		5,693	
INDIRECT		02/24/86	U				371			
ROESLER MAX A	C									
DIRECT		02/26/86	X		1,500	$32.25			5,028	
LINCOLN NATL DIRECT PLACEMENT FD INC										
COM										
ROESLER MAX A	C									
DIRECT		02/19/86	S				600	$24.75		
INDIRECT		02/19/86							3,100	
LINCOLN TELECOMMUNICATIONS CO										
COM										
ARNOLD CHARLES P	AF									
DIRECT		12/09/85	H	L			30			
DIRECT		01/10/86	B	L	4				462	
CONNEALY LAURENCE A	C									
DIRECT		01/10/86	B	L	4				131	
FURR HOUGHTON	C									
DIRECT		12/19/85	H	L			13			
DIRECT		01/10/86	B	L	7				1,987	
INDIRECT		12/19/85	G	L	37					
INDIRECT		01/03/86	S	L			100	$39.50	79	
GEIST JAMES E	CD									
DIRECT		01/10/86	B	L	27				2,732	
INDIRECT		01/10/86		L					1,060	
LAINSON HAL	D									
DIRECT		01/10/86	B	L	18				1,332	
SCHORR PAUL C III	D									
DIRECT		01/10/86	B	L	5				384	
INDIRECT		01/10/86	B	L	48				6,358	
SWANSON DONALD R	C									
DIRECT		01/10/86	B	L	1,285				9,388	
INDIRECT		01/10/86		L					4,120	
WOODS THOMAS C III	D									
DIRECT		01/10/86		L					5,893	
INDIRECT		01/10/86	B	L	92	$39.50			7,562	
WOODS THOMAS C JR	CD									
DIRECT		01/10/86	B	L	134				11,246	
INDIRECT		01/10/86		L					129,635	
LINCOLN TEL & TELEG CO										
PFC 5%										
SWANSON DONALD R	C									
DIRECT		01/06/86	P	L	103	$41.00			1,962	
DIRECT		02/18/86	P		27	$43.00			1,989	
INDIRECT		02/18/86							1,000	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		02/28/86							500	
INDIRECT		02/28/86							400	
IND MKT MKR		02/28/86	P		4,338	$27.08				
IND MKT MKR		02/28/86	S				5,200	$27.10	986	
LITTON INDS INC										
COM										
FORSTER R PATRICK	C									Y
DIRECT		01/28/86	X	L	300	$14.90			1,065	

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ST PP GERALD JAMES	D									
DIRECT		02/13/86	X		1,344	$37.20			1,798	
LIZ CLAIBORNE INC										
COM										
BRAFR LEONARD	CO									
DIRECT		12/31/85	H	L			1,000			
DIRECT		01/07/86	S	L			20,000	$49.00		
DIRECT		01/23/86	S	L			20,000	$51.13	781,278	
CANTEL PILLEN	C									
DIRECT		01/28/86	S	L			8,750	$51.25	4	
DLINN ERIC	C									
DIRECT		01/22/86	S				3,300	$51.37		
DIRECT		01/27/86	S				1,500	$51.25		
DIRECT		01/28/86	S				1,500	$52.00	9,950	
GANZ KENNETH	C									
DIRECT		01/02/86	X		6,000	$3.17			8,800	
INDIRECT		01/02/86							1,200	
LOCKHEED CORP										
P										
COM										
FURMAN ROBERT A	C									
DIRECT		02/14/86	S				6,533	$50.75	5,357	
JONES DONALD C	C									
DIRECT		02/03/86	J	L					9,082	
NORTHCUTT ROBERT HULL JR	C									
DIRECT		02/14/86	X		5,959	$18.58			12,846	
POWELL ROBERT M	C									
DIRECT		02/28/86	S				1,000	$54.63	2,968	
SHOCKLEY EDWARD J	C									
DIRECT		02/21/86	K				3,000	$52.00	7,023	
LODGE & SHIPLEY CO										
COM										
CASTELLINI RICHARD A	D									
DIRECT		11/04/83	G	L	2,000				10,511	
INDIRECT		04/10/84	H	L			400			
INDIRECT		11/01/85	H	L			500			
INDIRECT		11/18/85	S	L			1,000	$1.50	78,907	
DELLF ELIZABETH L	B									
DIRECT		08/08/85	H	L			2,000		26,917	
INDIRECT		02/19/84	H	L			2,000			
INDIRECT		06/01/85	T	L	26,917					
INDIRECT		06/01/85	U	L			26,917		289,718	
LOEWS CORP										
COM										
AVERSON BERNARD	D									
DIRECT		02/10/86	S				55,000	$65.00		
DIRECT		02/12/86	S				5,000	$65.50		
DIRECT		02/13/86	S				10,000	$66.25		
DIRECT		02/14/86	S				10,000	$67.25	98,500	
INDIRECT		02/14/86							63,750	
SCHWARTZ STEPHEN F	D									
DIRECT		02/10/86	S				750	$65.25		
TISCH PRESTON R	H									
DIRECT		01/30/86	S	L			7,500	$57.38		
DIRECT		01/21/86	S	L			10,700	$57.46		
DIRECT		01/22/86	S	L			7,100	$57.32		
DIRECT		01/27/86	S	L			45,000	$58.38		
DIRECT		01/28/86	S	L			18,400	$58.91	11,831,656	
LOGICON INC										
COM										
CUMMINGS FRANK TERRIO	C									Y
DIRECT		03/31/83	B	L	480					
DIRECT		05/23/85	S	L			1,100	$31.51		
DIRECT		05/24/85	S	L			400	$31.75		
DIRECT		05/28/85	S	L			1,000	$31.63		
DIRECT		05/29/85	S	L			300	$31.63		
DIRECT		06/07/85	S	L			2,024	$31.25		
DIRECT		12/19/85	X	L	3,768	$13.93			39,941	
WOODHULL JOHN RICHARD	CO									Y
DIRECT		10/04/85	S	L			11,000	$33.25	70,566	
INDIRECT		10/04/85		L					900	
LOGIMETRICS INC										
CL A										
BLUM EUGENE	C									Y
DIRECT		01/27/86	J	L					300,875	
DEUTSCH JEROME	CO									
DIRECT		11/15/83	S	L			2,500	$2.25	162,908	
DIRECT		01/27/86	P	LE	182,750	$1.00				
DIRECT		01/27/86	S	L			44,375	$1.00	300,875	
FEIGENBAUM MURRAY H	H									Y
DIRECT		01/27/86	P	L	357,750	$1.00				
DIRECT		01/27/86	S	L			143,875	$1.00	481,375	
RABIN GEORGE	H									Y
DIRECT		01/27/86	J	L	252,875	$1.00			303,875	
LOMAS & NETTLETON MTG INVS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Symbol or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights at
SH BEN INT										
FALOF ROBERT TED THIRD	CO									
DIRECT		02/04/86	S	I			25,000		115,110	
LONE STAR INDS INC										
COM										
BAILEY DAVID R	C									
DIRECT		10/31/85	B	L	16					
DIRECT		11/29/85	B	L	15				307	
DIRECT		12/24/85	B	L	17					
BAINES JOHN BRANDON	C									
DIRECT		10/31/85	B	L	10					
DIRECT		11/29/85	B	L	10				2,728	
DIRECT		12/24/85	B	L	11					
BENNETT JEROME	C									
DIRECT		01/02/86	U	L			2,907		1,551	
DIRECT		02/04/86	B		59	$29.69				
BLICKENSDERFER RONALD I	C								913	
DIRECT		02/04/86	B		38					
BUTTIKER ERNST	CO									
DIRECT		02/03/86	S				500	$33.38	818	
DIRECT		02/04/86	B		23					
CASO WILLIAM JAMES	C									
DIRECT		12/04/85	S	L			7,500	$32.75	37	
DIRECT		12/24/85	B	L	16	$32.18				
GORDON CONRAD J	C									
DIRECT		02/04/86	B		36				140	
GRAHAM JOHN J	C									
DIRECT		09/24/85	T	L	22	$26.25			1,296	
DIRECT		09/30/85	B	L	43				1,336	
DIRECT		10/31/85	B	L	40				1,374	
DIRECT		11/29/85	B	L	38					
DIRECT		12/24/85	T	L	20				1,428	
DIRECT		12/24/85	B	L	35					
HOGAN JOSEPH A	C								1,045	
DIRECT		02/04/86	B		39					
JOSEPH JOHN W JR	CO									
DIRECT		11/29/85	B	L	18					
DIRECT		12/24/85	T	L	9				653	
DIRECT		12/24/85	B	L	17				672	
DIRECT		02/04/86	B		19					
LECKHART WILLIAM MILES	CO								468	
DIRECT		12/24/85	B	L	22				920	
DIRECT		12/24/85	B	L	16				532	
INDIRECT		12/24/85		L						
MARKING NEIL F	C								110	
DIRECT		02/04/86	B		20					
PUCKETT MICHAEL W	C								91	
DIRECT		02/04/86	B		23					
REED CARL G	CO								332	
DIRECT		02/04/86	B		16					
REID WILFORD MICHAEL	C									
DIRECT		11/29/85	B	L	30					
DIRECT		12/24/85	T	L	4				119	
DIRECT		12/24/85		L					2,018	
DIRECT		12/24/85	B	L	28				2,167	
DIRECT		02/04/86	B		30					
TRUSTMAN WILLIAM W	C								1,729	
DIRECT		02/04/86	B		69					
LONE STAR STL CO										
COM										
PEASLEY WM HOWARD III	CO									
DIRECT		01/09/86	T	L	15,141				52,694	
DIRECT		01/10/86	P	L	1,143	$3.75				
DIRECT		02/13/86	X		1,500	$3.57			55,388	
DIRECT		02/14/86	X		1,500	$3.57			55,388	
DIRECT		02/14/86	P		1,194	$8.38			608	
DIRECT		02/14/86								
INDIRECT									1,412	
BRUM JAMES F	C									
DIRECT		01/09/86	T	L	1,412					
CHENAULT JAMES E JR	CO									
DIRECT		01/09/86	T	L	11,445				24,599	
DIRECT		01/09/86	B	L	2,803					
DAVISSON JAMES R	C								3,005	
DIRECT		01/09/86	T	L	2,000					
DEICHEN HOWARD W	C								2,500	
DIRECT		01/09/86	T	L	2,500					
DEVITT JAMES E	C								2,710	
DIRECT		01/10/86	P	L	715	$8.75			2,710	
DIRECT		01/10/86	P	L	715	$8.75				
FOSTER BEDFORD F JR	C								2,000	
DIRECT		01/09/86	T	L	2,000					
FREEMAN GAYLORD	C								22,248	
DIRECT		01/10/86	P	L	715	$8.75			27,300	
INDIRECT		01/10/86		L						
HOLSINGER W PRESTON	C								6,106	
DIRECT		09/20/85	T	L	6					
DIRECT		01/09/86	T	L	5,000				2,248	
HUNT RAY L	C									
DIRECT		01/10/86	P	L	715	$8.75			22,929	
KNOX JAMES E	C									
DIRECT		01/09/86	T	L	3,921					

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Loan, exercise, etc.	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KOPASKO PAUL A	O									
DIRECT		01/09/86	T	L	1,252				1,252	
MORRIS JOHN M	C									
DIRECT		01/09/86	T	L	2,000				2,029	
INDIRECT		01/09/86		L					2,794	
ROGERS ALVIS JR	O									
DIRECT		01/09/86	T	L	1,280				1,280	
ROBERTSON BEVERLY C	O									
DIRECT		01/09/86	T	L	2,000				2,935	
SANDERS WILLIAM D	D									
DIRECT		01/10/86	P	L	715	$8.75			14,811	
SHEPPARD JOE S	C									
DIRECT		01/09/86	T	L	3,929				5,220	
LONG ISLAND LTG CO										
COM										
DYE JAMES W	C									
DIRECT		02/28/85	P	L	98	$6.15				
DIRECT		08/30/85	P	L	90	$6.64			1,096	
LONGS DRUG STORES INC										
COM										
BRANCON BILL M	C									
DIRECT		01/27/86	JS	L			500	$30.75	3,600	
LONG JOSEPH M	DO									
DIRECT		01/22/86		L					5,580	
INDIRECT		01/09/86	K	L			39,944	$29.13		
INDIRECT		01/22/86	H	L			34,190		789,834	
VIENOP ROBERT W	C									
DIRECT		01/03/86	S	L			2,000	$31.00	200	
LORAL CORP										
COM										
LANZA FRANK C	C									
DIRECT		04/18/85	S	L			5,000	$31.00	48,000	
DIRECT		05/29/85	S	L			5,000	$32.00	43,000	
DIRECT		01/06/86	X	L	51,950	$21.94				
DIRECT		01/06/86	U	L			26,764		68,186	
TARGOFF MICHAEL B	C									
DIRECT		01/02/86	X	L	3,050	$16.04				
DIRECT		01/02/86	U	L			1,325		8,875	
LORIMAR										
P										
COM										
4										
ACELSON MERV	CD									
DIRECT		12/28/85	H	L			100			
INDIRECT		02/18/86	U				1,665,650			
GIOVANNETTONE ROBERT	C									
DIRECT		02/18/86	U				2,400			
HENRY CAROL J	C									
DIRECT		02/18/86	U				1,200			
LINTON ROBERT	D									
DIRECT		02/18/86	U				2,500			
INDIRECT		02/18/86	U				1,621			
MCKELLAR MARIE	O									
DIRECT		02/18/86	U				2,800			
INDIRECT		02/18/86	U				20			
MELASKY IRWIN	D									
INDIRECT		02/18/86	U				585,800			
PFEBLER CHARLES D	UK									
DIRECT		01/02/86	T	L	16,968				16,968	
DIRECT		02/18/86	U				16,968			
STAGER PAUL	C									
DIRECT		02/18/86	U				1,200			
WOOD C W	D									
DIRECT		02/18/86	U				17,050			
YOUNG J ANTHONY	C									
DIRECT		02/18/86	U				3,600			
LOUISIANA BANCSHARES INC										
COM										
BOYER JAMES G	D									
DIRECT		02/14/86	P		1,000	$11.75			10,324	
INDIRECT		02/14/86							2,224	
GRIFFIN C LEE	D									
DIRECT		02/12/86	B		2,630				32,558	
INDIRECT		02/27/86	T		60				9,939	
LOUISIANA GEN SVCS INC										
COM										
ALDRICH CHARLES R	C									
DIRECT		01/16/86	X	L	2,040	$5.50			2,808	
SWANSON JAMES W	C									
DIRECT		01/16/86	X	L	15,545	$4.99			124,484	
DIRECT		01/16/86	X	A	15,535	$4.99			124,484	
LOUISVILLE GAS & ELEC CO										
COM										
EMPLOYEES STOCK PLAN	AF									
DIRECT		12/31/85	T	L	641				839	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Exchange	Lin. Transaction Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
SMITHER PLUMMER C JR	C									
DIRECT		02/18/86	S				103	$31.38	26	
INDIRECT		02/18/86							992	
LOW PWR TECHNOLOGY INC										
COM										
NIGHTYARD JEFFREY	H									
DIRECT		08/20/85	K	A			1,373,334	$0.02	9,393,333	
LOWES COS INC										
COM										
LOWES COS PROFIT SHARING PLAN & T	B									
DIRECT		01/08/86	S	L			14,268	$26.70	2,071,056	
LUBRIZOL CORP										
COM										
COOPER J RICHARD	D									
DIRECT		01/31/86	B	L	467				1,918	
JONES WILLIAM R	C									
DIRECT		02/25/86	S				1,147	$28.50		
KRUG PHILIP L	D									
DIRECT		01/31/86	B	L	251				23,174	
DIRECT		02/20/86	H				167			
DIRECT		02/28/86	H				280		23,007	
INDIRECT		02/28/86							1,000	
MANNING WILLIAM O	D									
DIRECT		01/27/86	S	L			8,736	$27.00		
SNELL W A	C									
DIRECT		02/04/86	X		4,250	$20.50				
DIRECT		02/25/86	U				2,940		7,770	
LUBYS CAFETERIAS INC										
COM										
HAYS CLYDE C III	D									
DIRECT		01/21/86	P	L	100	$38.50			100	
SIMPSON DAVIS W	D									
DIRECT		01/28/86	P	L	1,000	$38.25			17,723	
LUKENS INC										
COM										
ARONSON ARTHUR H	C									
DIRECT		01/31/86	P	L	500	$11.75			1,500	
WILSON W ROBERT	DD									
DIRECT		01/27/86		L					15,000	
INDIRECT		01/27/86	P	L	1,000	$12.57			2,000	
LUNDY ELECTRS & SYS INC										
COM										
TRANSTECHNOLOGY CORP	B									
DIRECT		02/09/85	P	L	53,800	$12.25				
DIRECT		12/06/85	P	L	227,000	$12.13			746,880	
LURIA L & SON INC										
COM										
HUTCHINGS RUSSELL A	D									
DIRECT		01/10/86	B	L	190				271	
LURIA HENRY S	DD									
DIRECT		01/10/86	B	L	107				326,701	
INDIRECT		01/10/86		L					1,800	
LURIA LEONARD	H									
DIRECT		01/10/86	B	L	183				604,583	
INDIRECT		01/10/86		L					286,446	
LURIA PETER	DD									
DIRECT		01/10/86	B	L	183				370,993	
LYNCH COMMUNICATIONS SYS INC										
COM										
DERTINGER ELLSWORTH FRANKLIN	DD									
DIRECT		01/30/86	P	L	1,000	$12.57			38,776	
DIRECT		01/31/86	P	L	400	$12.50				
DIRECT		02/03/86	P		1,100	$13.00				
DIRECT		02/05/86	P		2,500	$13.00			42,376	
LYPHOMED INC										
COM										
BEIGLER BYRON A	D									
INDIRECT		02/24/86	X		37,125	$0.92			92,812	
M A COM INC										
COM										
BOTHWELL JOSEPH C JR	D									
DIRECT		02/03/86	P		449	$11.48			19,782	
BRAUNEIS PAUL F	D									
DIRECT		02/03/86	P		187	$11.48			6,726	
BURKER JAMES F	D									
INDIRECT		02/03/86	P		563	$11.48			36,804	
CHIGAS VESSARIOS	DD									
DIRECT		02/03/86	P		375	$11.48			3,792	
MAIORANI DENIS N	D									
DIRECT		02/03/86	P		116	$11.48			199	
ZEZIMA STEPHEN P	D									
DIRECT		02/03/86	P		51	$11.48			1,051	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Ltr. Footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
HCA INC										
COM										
BROG J EUGENE	D									
DIRECT		01/15/86	S	L			500	$46.50		
DIRECT		01/16/86	S	L			500	$46.25		
DIRECT		01/20/86	S	L			530	$48.00		
DIRECT		01/20/86	S	L			500	$49.00	69,030	
FIDDLER JAMES M	C									
DIRECT		01/07/86	S	L			2,745	$49.88	5,400	
HUGHES GARETH R	C									
DIRECT		02/07/86	S				100	$46.00	9,788	
MERCHEL DONALD	C									
DIRECT		01/22/86	J	A					50,925	
NEWMAN STANLEY	C									
DIRECT		01/21/86	S	L			1,500	$47.78	40,750	
DIRECT		02/01/86	U				7,500		33,250	
PRICE FRANK	CD									
DIRECT		01/22/86	T	L	25,000				199,585	
RATICAN PETER J	D									
DIRECT		02/22/86	T		1,000				5,125	
INDIRECT		02/22/86								
RUSH AL	C									
DIRECT		01/27/86	B	L	10,000				89,125	
SCHILLER RICHARD CHARLES	D									
DIRECT		01/02/86	S	L			600	$450.00		
DIRECT		01/03/86	S	L			384	$49.63	5,925	
SPEIRBERG SIDNEY J	CD									
DIRECT		01/03/86	S	L			5,050	$562.50	184,895	
DIRECT		01/22/86	T	L	75,000					
SMITH GEORGE	C									
DIRECT		01/22/86	T	L	3,000				29,241	
STEIN JAY STEVEN	C									
DIRECT		01/22/86	T	A	6,500				68,822	
MCI COMMUNICATIONS CORP										
COM										
ENGLISH WAYNE G	D									
DIRECT		01/29/86	S				8,000	$12.62	3,393	
MCGOWAN WILLIAM G	D									
DIRECT		02/24/86	S				100,000	$0.13		
DIRECT		02/28/86	T		167				4,651,079	
WORTHINGTON JOHN R	CD									
DIRECT		01/17/86	M	A			900			
DIRECT		01/29/86	S	A			112,500	$12.35	197,276	
INDIRECT		01/29/86		A					5,000	
MCM CORP										
COM										
KEMPNER ISAAC HERBERT THIRD	D									
DIRECT		04/30/84	U	L			1		6,390	
INDIRECT		12/20/85	T	L	7				410	
MCBEE FRANK W JR	D									
DIRECT		02/11/86	S				2,500	$19.25	1,000	
MEI CORP										
COM										
VANDWAKER ISADORE M	D									
DIRECT		12/11/85	M	A			400		26,700	
INDIRECT		12/30/85	U	A			40,000		2,000	
MCO RES INC										
COM										
MCO COMMUNITIES INC	B									
DIRECT		01/02/86	P		1,200	$1.75				
DIRECT		01/06/86	P		3,300	$1.75				
DIRECT		01/07/86	P		300	$1.75				
DIRECT		01/08/86	P		300	$1.75				
DIRECT		01/09/86	P		1,500	$1.75				
DIRECT		01/10/86	P		4,300	$1.75				
DIRECT		01/13/86	P		6,000	$1.75				
DIRECT		01/14/86	P		2,200	$1.75				
DIRECT		01/16/86	P		1,100	$1.75				
DIRECT		01/22/86	P		4,500	$1.75				
DIRECT		01/23/86	P		3,600	$1.50				
DIRECT		01/24/86	P		600	$1.50				
DIRECT		01/27/86	P		2,900	$1.50				
DIRECT		01/28/86	P		300	$1.50				
DIRECT		01/29/86	P		2,700	$1.50				
DIRECT		01/30/86	P		4,400	$1.50				
DIRECT		01/31/86	P		2,000	$1.50			15,750,500	
MCO HLDGS INC										
COM										
PFEFNER JOSEPH L	D									
DIRECT		01/13/86	S				3,000	$14.25		
DIRECT		01/28/86	S				2,000	$15.00	21,593	
M A R C INC										
COM										
TAYLOR ELMER L	D									
DIRECT		12/23/85	U	L			4,400		184,417	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code(s)	Lab. Identifier	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MMI MED INC										
COM										
FILI HOWARD W	D									
DIRECT		01/30/86	S	L			8,000	$7.37	42,000	Y
RAUCH DUDLEY A	H									
DIRECT		02/13/86	X		15,000	$2.56			854,909	
INDIRECT		02/13/86							41,937	
MPSI SYS INC										
COM										
OFILAVEDOVA BENJAMIN R	D									
DIRECT		01/03/86	X	L	25,950	$2.00			49,850	
SIMONS IAN HENRY	D									
DIRECT		09/07/84	G	A	1,100				7,900	
DIRECT		11/18/85	X	L	15,000	$2.00			20,400	
MACGREGOR SPORTING GOODS INC										
COM										
BROOKS FREDERIC H	H									
DIRECT		12/09/85	S	L			3,000	$10.88		
DIRECT		12/27/85	M	L			11,000			
DIRECT		01/21/86	S				25,000	$12.00	1,033,494	
INDIRECT		12/27/85		L					137,934	
ROSENFELD HERBERT A	CD									
DIRECT		02/04/86	S				4,600	$12.63		
DIRECT		02/05/86	S				200	$12.63	347,190	
INDIRECT		02/05/86							77,960	
MACK TRUCKS INC										
COM										
CURCIO JOHN BAPTIST	CD									
DIRECT		01/15/86	Y	L	4,191				11,258	
INDIRECT		01/15/86		L					250	
KRAUER FRED JOSEPH	C									
DIRECT		01/15/86	T	L	4,929				6,624	
INDIRECT		01/15/86		L					184	
SUPINO DAVID J	D									
DIRECT		02/21/86							1,000	
IND MKT MKR		01/02/86	P	L	92,900	$10.38			28	
IND MKT MKR		01/30/86	S	L			94,800	$10.50		
IND MKT MKR		02/21/86	S				15,000	$10.63	28	
IND MKT MKR		02/26/86	P		15,000	$11.25			28	
MACMILLAN INC										
COM										
COFLI BEVERLY C	C									
DIRECT		01/02/86	S	L			3,000	$37.38		
DIRECT		01/07/86	S	L			2,000	$37.50	4,850	
INDIRECT		01/07/86		L					1,058	
GARDNER CORSEY R	D									
DIRECT		03/03/86	S				1,250	$39.50	1,000	
KNOWLES JAMES H JR	D									
DIRECT		12/16/85	S	L			1,000	$36.75	7,400	
INDIRECT		12/16/85		L					3,097	
LIMPITLAW JOHN D	D									
DIRECT		01/16/86	X	L	1,650	$8.06			9,822	
INDIRECT		01/16/86		L					340	
PHILIPS GEORGE	C									
DIRECT		01/02/86	X		9,357	$11.06			22,557	
INDIRECT		01/02/86							120	
REBLY WILLIAM F	CD									
DIRECT		02/19/86	X		8,857	$11.06			46,793	
INDIRECT		02/19/86							1,196	
MACRODYNE INDS INC										
COM										
MCNAMARA JAMES DENNIS	D									
DIRECT		02/25/86	S				4,000	$13.91		
DIRECT		02/26/86	S				4,000	$13.78		
DIRECT		02/27/86	S				1,900	$13.93	100	
MADISON FINL CORP										
COM										
BERNI A ANDREW	C									
DIRECT		02/12/86	P		511	$13.50			2,421	
INDIRECT		02/12/86							870	
MAGIC CIRCLE ENERGY CORP										
COM										
KING EDWARD J	D									
DIRECT		12/16/85	S	L			1,000	$8.22		
DIRECT		12/17/85	S	L			200	$8.18	4,000	
MAGNA GROUP INC										
COM										
ANDES G THOMAS	D									
DIRECT		12/03/85	B	L	177					
DIRECT		01/20/86	B	L	226	$17.87				
DIRECT		02/10/86	B		17					
DIRECT		02/10/86	B		22				9,453	
DIRECT		02/10/86	B		399					
INDIRECT		12/03/85	B	L	95					
INDIRECT		02/10/86	B		82					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Class	Exempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
INDIRECT		02/10/86	B		13				2,006	
BADGLEY WILLIAM S	OD									
DIRECT		01/14/86	B		142					
DIRECT		01/20/86	B		69					
DIRECT		01/20/86	B		348					
DIRECT		02/10/86	B		930					
DIRECT		02/10/86	B		36				21,018	
DIRECT		02/20/86	B		7					
INDIRECT		01/14/86	B		113	$19.00				
INDIRECT		01/20/86	B		55	$18.13				
INDIRECT		02/20/86	B		5				173	
BURGER LOWELL G	D									
DIRECT		01/20/86	B	L	143					
DIRECT		02/10/86	B		243				5,245	
CRUMCLETON HARRY F	OD									
DIRECT		01/20/86	B	L	167					
DIRECT		02/10/86	B		843				17,874	
INDIRECT		02/10/86	B		1,620				34,031	
EWING WAYNE T	D									
DIRECT		01/24/85	B	L	4					
DIRECT		09/01/85	B	L	3					
DIRECT		12/01/85	B	L	2					
DIRECT		01/20/86	B	L	63					
DIRECT		02/10/86	B		56				1,287	
INDIRECT		01/24/85	B	L	4	$14.62				
INDIRECT		09/01/85	B	L	3					
INDIRECT		12/01/85	B	L	2					
INDIRECT		01/20/86	B	L	63					
INDIRECT		02/10/86	B		12				334	
GUNDLACH THEODORE F	D									
DIRECT		02/10/86	B		447				9,411	
INDIRECT		02/10/86	T		79				1,675	
HEILBERNSTEIN C E	D									
DIRECT		02/10/86	T		4,999				104,999	
KELLEY WENDELL J	D									
DIRECT		02/10/86	T		91				1,919	
INDIRECT		02/10/86	T		10				229	
KLANN GEORGE R	C									
DIRECT		01/20/86	T	L	103					
DIRECT		02/10/86	T		16				442	
LEWERY JOSEPH R	C									
DIRECT		02/10/86	T		659				13,851	
INDIRECT		02/10/86	T		69				1,474	
MCGLYNN ROBERT F	D									
DIRECT		02/10/86	T		2,151				45,185	
DIRECT		03/25/86	T		34				1,014	
INDIRECT		02/10/86	T		48					
INDIRECT		03/25/86	U				34			
MOBISK DONALD P	D									
DIRECT		02/10/86	T		142					
DIRECT		03/04/86	P		2,000	$20.50			4,985	
VOGT DAVID A	D									
DIRECT		01/20/86	B	L	79					
DIRECT		02/10/86	B		443					
NAGRA INTL INC										
CL A										
BENNINGER GARY NILES	C									
DIRECT		01/27/86		L					2,839	
INDIRECT		01/27/86	S	L			250	$20.13		
INDIRECT		01/27/86		L					50	
GINGI MANFRED	C									
INDIRECT		01/02/86	S				14,635	$18.30		
INDIRECT		01/03/86	S				5,618	$20.00		
INDIRECT		01/09/86	P		1,000	$20.00				
INDIRECT		01/13/86	P		1,000	$19.91				
INDIRECT		01/20/86	S				37,632	$18.30	45,908	
INDIRECT		01/21/86	P		1,850	$19.75				
SLOAN DAVID ROBIN	CD									
DIRECT		01/27/86	P	L	1,000	$20.63			13,000	
DIRECT		01/28/86	P	L	4,000	$20.63			57,880	
INDIRECT		1985							20,500	
STRONACH FRANK	H									
INDIRECT		01/02/86	S				14,635	$18.30		
INDIRECT		01/03/86	S				5,618	$20.00	103,793	
INDIRECT		01/09/86	P		10,000	$20.00				
INDIRECT		01/13/86	P		10,000	$19.88				
INDIRECT		01/20/86	S				37,632	$18.30	45,908	
INDIRECT		01/21/86	P		18,500	$19.75				
CL B CONV										
GINGI MANFRED	C									
DIRECT		01/02/86	P		22,045	$21.00			77,075	
MAGNETICS INTL INC										
COM										
PERSKY JOSEPH H	CD									
DIRECT		02/04/86	U				800		15,020	
INDIRECT		02/04/86							35,547	
RICHARD EDWARD	H									
DIRECT		02/05/86	S				345,149	$14.25		
INDIRECT		02/05/86							32,872	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. control or beneficiary	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
MANAGEMENT SCIENCE AMER INC										
COM										
CALLAWAY WESLEY PALMER	C								10,348	
DIRECT		02/25/86	3							
COHEN CECIL DEAN	D						1,000	$12.00	1,000	
DIRECT		02/03/86	S							
FISHER JEFFREY MCMANUS	C								26,235	
DIRECT		02/21/86	X		11,200	$1.57				
KELLY EUGENE WESLEY	D						40,000	$11.50	827,098	
DIRECT		02/11/86	S						14,730	
INDIRECT		02/11/86								
MCCRICKLIN KENNETH WAYNE	C								4,800	
DIRECT		01/31/86	X	L	2,920	$1.57				
SUMRELL FERRALL NIXON JR	C								48,300	
DIRECT		02/07/86	X		2,240	$1.57			8,469	
INDIRECT		02/07/86								
MANAGEMENT SUPPORT TECHNOLOGY INC										
COM										
LONGMAN STEPHANIE MOORE	C								47,982	
DIRECT		10/07/85	P	L	100,000	$1.75			1,565,698	
INDIRECT		1985								
WT EXP										
LONGMAN STEPHANIE MOORE	C									
DIRECT		10/07/85	P	L	100,000	$0.25			632,586	
INDIRECT		1985								
MANGOOD CORP										
COM										Y
SIRNA ANTHONY A THIRD	D								3,159	
DIRECT		01/18/84	T	L	1,575					
MANHATTAN INDS INC										
COM										
TISCH THOMAS J	D									
DIRECT		02/18/86	S				6,012	$13.50		
DIRECT		02/19/86	S				100	$13.38	1,000	
MANOR CARE INC										
COM										
COLTON HERBERT S	D									
DIRECT		01/06/86	S	L			20,000	$18.33		
DIRECT		01/07/86	S	L			10,000	$18.75	129,669	
INDIRECT		01/07/86		L					5,355	
MANUFACTURED HOMES INC										
COM										
LANIER THOMAS F	D								2,500	
INDIRECT		05/20/85	T	L	1,250					
SAILS ROBERT M	D								2,084,000	
DIRECT		05/20/85	T	L	1,032,000					
MANUFACTURERS HANOVER CORP										
COM										
FORRT DOUGLAS F	C								3,000	
DIRECT		01/31/86	U	A			1,200		628	
INDIRECT		01/31/86		A						
MANUFACTURERS NATL CORP										
COM										
HUSSEY PAUL L	H								6,579	
DIRECT		12/20/85	T	L	51				6,630	
DIRECT		01/17/86	P	L	51	$39.50				
MAZUR JOSEPH A	C									
DIRECT		12/21/84	T	L	15					
DIRECT		03/29/85	T	L	14					
DIRECT		10/11/85	T	L	1,450				2,729	
DIRECT		01/23/86		L					37	
INDIRECT		06/28/85	T	L	11				37	
INDIRECT		09/30/85	T	L	13					
INDIRECT		10/11/85	T	L	37				130	
INDIRECT		11/11/85	P	L	56	$35.00			130	
INDIRECT		12/20/85	T	L	21				130	
INDIRECT		01/23/86	S	L			200	$39.00		
RICHARDSON DEAN F	D									
DIRECT		12/31/85	P	L	1,143	$41.26			3,465	
RYAN JOHN M	DD									
DIRECT		12/20/85	T	L	18				2,997	
DIRECT		02/10/86	S				468	$42.00		
TAURMAN A ALFRED	D									
DIRECT		01/02/86	P	L	11,000	$41.25				
DIRECT		01/03/86	P	L	2,000	$41.25				
DIRECT		01/08/86	P	L	30,000	$40.50			588,060	
DIRECT		01/13/86	P	L	10,000	$39.00				
MANVILLE CORP										
COM										
HEATH STRATTON ROLLINS JR	O									
DIRECT		02/19/86	S				2,138	$6.75		
MAPCO INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. needed or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BASF STEVEN W	C									
DIRECT		12/31/85	X	L	331	$25.54			490	
COGMAN DON V	C									
DIRECT		12/26/85	X	L	367	$26.86			604	
HART W JEFFREY	C									
DIRECT		05/31/85	X	L	208	$25.88			2,517	
DIRECT		12/24/85		A					2,517	
INDIRECT		05/31/85		A					870	
INDIRECT		12/24/85	P	A	800	$37.00			1,670	
HOWE ROBERT M	D									
DIRECT		12/23/85	X	L	1,211	$27.53			1,211	
HANGELS HARLEY EDMUND	D									
DIRECT		12/31/85	X	L	159	$25.66				
HAYWARD JACK D	D									
DIRECT		12/26/85	X	L	245	$25.57			345	
MCCONNELL CHARLES G	D									
DIRECT		12/27/85	X	L	1,838	$26.88			2,716	
PARR ROYSE M	C									
DIRECT		12/31/85	X	L	79	$25.57			1,371	
HARGAUX CTLS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		01/31/86		L					101,030	
IND MKT MKR		01/31/86	P	L	238,212	$3.93				
IND MKT MKR		01/31/86	S	L			223,050	$4.04	15,484	
HAITE CHARLES P	D									
DIRECT		02/14/86	S				183,872	$4.88		
HARINA CORP										
COM										
ROSENBERG ALLEN E	H									
DIRECT		01/08/86	J	L	1,208	$14.25				
DIRECT		01/10/86	J	L	200	$14.25				
DIRECT		01/13/86	P	L	1,500	$14.25				
DIRECT		01/24/86	J	LI	200				1,425	
DIRECT		01/31/86	P	L	1,000	$14.12			90,481	
INDIRECT		01/08/86	K	L			1,208	$14.25	1,000	
HARINE CORP WIS										
COM										
BALDWIN RONALD C	C									
DIRECT		02/21/86	P		100	$39.00			500	
GANNON DANIEL J	CO									
DIRECT		01/29/86	U				200			
DIRECT		01/29/86	T		16,380	$10.83			16,686	
JACOBS NORMAN A	C									
DIRECT		01/24/86	X		6,124	$10.95			9,230	
KING TIMOTHY L	C									
DIRECT		01/24/86	U				333			
DIRECT		01/24/86	T		717				749	
MEAD WILLIAM C	C									
DIRECT		01/29/86	P		100	$36.50			100	
SLATER GEORGE P	CO									
DIRECT		01/27/86	U				10,319			
DIRECT		01/27/86	T		26,512				47,197	
WIRTH OTTO H	D									
DIRECT		01/28/86	U				1,000			
DIRECT		01/28/86	T		6,449				10,389	
HARINE MIDLAND BKS INC										
COM										
BROWN WALTER WARD	C									
DIRECT		02/25/86	T		294				402	
DONOVAN THOMAS F	C									
DIRECT		02/28/86	P		619	$44.25				
LASKI FRANK J	D									
DIRECT		02/19/86	T		413				513	
INDIRECT		02/19/86							2	
THOMPSON GEOFFREY A	CO									
DIRECT		02/19/86	T		495				595	
HARK CTLS CORP										
COM										
RANTA MERLE P	D									
DIRECT		08/14/85		A					755	
INDIRECT		04/09/85	P	A	5,000	$9.75			5,000	
INDIRECT		08/02/85	P	A	200	$10.13				
INDIRECT		08/05/85	P	A	500	$10.13				
INDIRECT		08/07/85	P	A	700	$10.25				
INDIRECT		08/12/85	P	A	1,000	$10.25				
INDIRECT		08/14/85	P	A	2,600	$10.25			10,000	
HARK TWAIN BANCSHARES INC										
CONV NTS 5 1/4%										
OLBINSKY JOHN	CO									
DIRECT		12/31/85		L					$153,000	
INDIRECT		12/31/85	T	L	148				8541	
INDIRECT		01/10/86	P	L	5	$25.00			86,069	
COM										
GUERRERIO ANTHONY L	C									
DIRECT		02/03/86	U				127		8,920	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		12/31/85	T	L	140					
INDIRECT		02/03/86	P		50	$25.75			459	
INDIRECT		02/03/86	T		127					
LOSOS JOSEPH O	D								54,581	
DIRECT		12/31/85	B	L	281				12,388	
INDIRECT		12/31/85		L						
MARKET FACTS INC										
COM										
BEACHAM JOHNETTE W	C								11,979	Y
DIRECT		02/06/86	J		1,500	$10.63				
CARR ROOSEVELT	C								16,700	
DIRECT		02/06/86	J		1,000	$10.63				
CHURCHILL VERNE B JR	CO								96,478	Y
DIRECT		02/06/86	J		2,500	$10.63				
COHN RONALD L	C								1,000	Y
DIRECT		02/06/86	J		1,000	$10.63				
DUDA RONALD P	C								12,246	
DIRECT		02/06/86	J		1,000	$10.63				
FINTLE NEIL H	C								3,000	Y
DIRECT		02/06/86	J		1,500	$10.63				
FREEHILL MICHAEL H	C								15,600	
DIRECT		02/06/86	J		1,000	$10.63				
FULLER JANITH P	C								5,000	Y
DIRECT		02/06/86	J		1,500	$10.63				
HARDIN DAVID K	CO								25,824	
DIRECT		02/06/86	K				30,000	$10.63		
KAUFMAN ROBERT S	C								24,300	
DIRECT		02/06/86	J		1,800	$10.63				
LASALLE PETER J	C								5,000	
DIRECT		02/06/86	J		1,000	$10.63				
MILNAMOW RICHARD B	C								2,000	Y
DIRECT		02/06/86	J		1,000	$10.63				
PARRO CRAIG D	C								4,000	Y
DIRECT		02/06/86	J		1,800	$10.63				
POVLIN IRA	CO								46,900	Y
DIRECT		02/06/86	J		1,900	$10.63				
REED SUSAN	C								12,500	
DIRECT		02/06/86	J		1,600	$10.63				
ROSS RICHARD B	CO								33,900	
DIRECT		02/06/86	J		1,900	$10.63			2,000	
INDIRECT		02/06/86								
SCHMIDT GLENN W	CO								32,600	
DIRECT		02/06/86	J		2,000	$10.63			19,400	
INDIRECT		02/06/86								
SEYMOUR WILLIAM E III	C								10,000	
DIRECT		02/06/86	J		1,000	$10.63				Y
SPAGNA GREGORY J	CO								96,000	
DIRECT		02/06/86	J		2,500	$10.63				
MARRIOTT CORP										
COM										
A THOMAS CURREN	D								4,000	
DIRECT		12/26/85	T	L	4,000					
DIRECT		12/30/85	U	L			695		3,881	
DIRECT		12/30/85	X	L	2,319	$33.44				
ALTOBELLO DANIEL JOSEPH	C								10,519	
DIRECT		02/18/86	P		820	$33.44			12,247	
DIRECT		02/18/86	P		1,728	$73.75			9,699	
DIRECT		02/28/86	H				100			
BRYAN ARTHUR BRADFORD JR	D						613		4,277	
DIRECT		02/18/86	U							
DIRECT		02/18/86	T		1,866					
CASH FRANCIS W	D									
DIRECT		02/24/86	S				8,307	$138.00		
DIRECT		02/27/86	S				7,900	$135.00		
DIRECT		02/28/86	S				7,000	$138.00	2,953	
INDIRECT		02/28/86							15,400	
CLIST TODD	D								700	
DIRECT		01/06/86	P	L	53	$108.00				
DIRECT		01/27/86	P	L	400	$112.00				
DASBURG JOHN H	C								5,000	
DIRECT		08/13/85	T	L	5,000				15,000	
DIRECT		12/26/85	T	L	10,000					
LADD WILLIAM DONALD	C									
DIRECT		02/10/86	X		61	$36.25			3,104	
DIRECT		02/10/86	T		915					
LEIPSNER STEVEN R	D								621	
DIRECT		01/02/86	B	L	57					
MARRIOTT ALICE S	C								938,228	
DIRECT		02/10/86	T	A	213				859,147	
INDIRECT		02/10/86	U	A			213			
MARRIOTT ESTATE OF JOHN WILLARD	D								859,147	
DIRECT		02/10/86	U				213		938,228	
INDIRECT		02/10/86	T		213					
MARRIOTT J WILLARD JR	C								1,025,591	
DIRECT		12/05/85	U	L			1,000		911,004	
INDIRECT		12/05/85		L						
MARRIOTT RICHARD E	D								1,197,258	
DIRECT		01/03/86	H	L			19		1,188,750	
DIRECT		02/07/86	S				8,500	$1,220.00	675,647	
INDIRECT		02/19/86	H				8			

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lim. needed or transmitted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCCARTEN WILLIAM W	C									
DIRECT		02/18/86	S				360	$125.00		
DIRECT		02/18/86	U				160		803	
SHAW WILLIAM J	C									
DIRECT		02/10/86	S				1,200	$123.00	4,050	
INDIRECT		02/10/86							410	
MARSH & MCLENNAN COS INC										
COM										
JUNEJA DILJIT S	C									
DIRECT		01/31/86	S	L			2,400	$91.50		
DIRECT		02/14/86	B		2,896				8,724	
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	C									
DIRECT		01/31/86	B	L	1				6,450	
ECKERTY PORTER	C									
DIRECT		01/31/86	B	L	22				7,140	
GROSS LOIS A	C									
DIRECT		01/31/86	B	L	10	$16.51			3,298	
LABODA JOHN W	C									
DIRECT		01/31/86	B	L	6				74,650	
NEEDLER MARY B	C									
DIRECT		01/31/86	B	L	3				2,576	
REDDEN DAVID M	C									
DIRECT		01/31/86	B	L	7				5,241	
RIX DONALD M	C									
DIRECT		01/31/86	B	L	11				6,655	
STOLZ RONALD R	C									
DIRECT		01/31/86	B	L	15				13,293	
WALICKI RONALD R	C									
DIRECT		12/01/85	B	L	33				3,949	
DIRECT		01/31/86	B	L	3				5,008	
MARSHALL & ILSLEY CORP										
P										
COM										
10.000% 11/30/1999										
BUECHE WENDELL F	D									
DIRECT		02/18/86	P		500	$81.50			750	
INDIRECT		02/18/86							266	
GUNNLAUGSSON G H	C									
DIRECT		02/14/85	3						3,640	
DIRECT		01/31/86	X	L	1,200	$2.50			4,840	
INDIRECT		01/31/86		L					332	
JACOBUS RICHARD G	OD									
DIRECT		01/31/86	X	L	1,200	$2.50			5,200	
KUESTER DENNIS J	C									
DIRECT		01/31/86	X	L	1,200	$2.50			10,530	
INDIRECT		01/31/86		L					460	
REVANE MICHAEL J	C									
DIRECT		03/14/85	T	L	111				13,742	
DIRECT		01/31/86	X	L	1,200	$2.50				
STREFLOW G D	C									
DIRECT		01/31/86	X	L	500	$2.50			7,280	
WIGDALE JAMES R	C									
DIRECT		01/31/86	X	L	1,200	$2.50			20,536	
INDIRECT		01/31/86		L					450	
MARSHALL INDS										
COM										
HERIC PETER B	C									
DIRECT		02/07/86	S				2,000	$0.22	4,200	
MARTIN MARIETTA CORP										
COM										
BENNETT MARCUS C	C									
DIRECT		02/04/86	S				4,000	$34.50	1,700	
DUNSTON J PETER	C									
DIRECT		02/10/86						$34.75		
DIRECT		02/10/86	S				7,450	$34.87	5,000	
HURTT CALER R	C									
DIRECT		02/10/86	S				30,000	$34.32	1,500	
INDIRECT		02/10/86							300	
LEONARD BOBBY F	C									
DIRECT		02/07/86	S				6,150	$34.63	12,750	
POLUTCHKO ROBERT J	C									
DIRECT		02/04/86	S				4,500	$35.00		
POWELL ROBERT W JR	C									
DIRECT		02/10/86	S				14,250	$34.25		
SENDEL PHILIP H	C									
DIRECT		02/10/86	S				14,700	$34.33		
MARYLAND NATL CORP										
COM										
SPILMAN DAVID L	C									
DIRECT		01/21/86	X	L	535	$36.37			675	
WARD GEORGE A P JR	C									Y
DIRECT		02/04/86	S				300	$37.62	238	
INDIRECT		02/04/86							510	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. symbol or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MASCO CORP										
COM										
BRIGHT GERALD	D									
DIRECT		02/12/86	S				4,500	$45.32		
DIRECT		02/21/86	S				2,000	$49.12	10,300	
OCRAN DAVID A	C									
DIRECT		02/12/86	S				580	$45.50	4,680	
MANDGIAN ALEX	CD									
DIRECT		02/26/86	S				400,000	$49.25	3,307,700	
MASCO CORP	B									
DIRECT		02/19/86	T		8,775				8,068,057	
MOSTELLER RICHARD G	C									
DIRECT		02/14/86	S				2,800	$45.00	21,900	
NICHOLLS JOHN C JR	C									
DIRECT		02/14/86	X		3,600	$14.33			13,700	
ROSOWSKI ROBERT BERNARD	C									
DIRECT		02/12/86	S				3,000	$45.38	12,700	
WESENBERG DAVID GORDON	C									
DIRECT		02/14/86	S				1,000	$45.00	10,500	
MASCO INDS INC										
COM										
WADHAMS TIMOTHY	C									
DIRECT		02/11/86	P		500	$18.75				
DIRECT		02/12/86	P		705	$19.25				
DIRECT		02/18/86	P		680	$23.25			17,180	
MASLAND C H & SONS										
COM										
BRANCH WILLIAM J JR	D									
DIRECT		02/19/86	X		717	$8.63			6,402	
GARDNER APRYL C	CD									
DIRECT		02/19/86	X		1,075	$8.63			11,075	
MASLAND DANIEL L	CD									
DIRECT		02/14/86					1,000	$29.00	18,506	
DIRECT		02/27/86	S				1,000		17,506	
INDIRECT		02/14/86	U						57,262	
MASLAND WILLIAM S	D									
DIRECT		02/12/86	S				2,000	$26.25		
DIRECT		02/12/86	H				2,059		26,974	
INDIRECT		02/12/86							450	
PEACH EDMUND C JR	C									
DIRECT		02/20/86	X		2,500	$8.63			8,750	
STEELE ROBERT J	D									
DIRECT		12/11/85	P	L	300	$22.78			500	
MASSACHUSETTS COMPUTER CORP										
COM										
MANNRECHT WILLIAM R	D									
DIRECT		01/31/86		L					5,166	
INDIRECT		01/31/86		L					736,671	
IND MKT MKR		01/31/86	S	L			149,700	$6.38		
IND MKT MKR		01/31/86	P	L	167,164	$6.02			8	
MATHEMATICAL APPLICATION GROUP INC										
COM										
KEMPNER THOMAS L	D									
DIRECT		01/27/86		A					17,400	
INDIRECT		01/02/86	S	A			5,500	$2.00		
INDIRECT		01/27/86	P	A	21,300	$1.88			43,500	
MATRIX CORP N J										
COM										
HARVEY PETER R	D									
DIRECT		01/07/86	S	L			1,000	$26.00		
DIRECT		01/29/86	S	L			1,000	$25.00	107,242	
MATTHEWS INTERNATIONAL CORP										
COM										
DECARLO DAVID J	D									
DIRECT		03/01/86	3						7,200	
WEST RALPH E	OD									
DIRECT		01/03/86	U	L			17,367		52,101	
MATTEL INC										
COM										
BARAD JILL EVE	C									
DIRECT		02/20/86	S				5,000	$11.00	1,470	
KENNEDY ROGER GEORGE	D									
DIRECT		02/18/86	P		300	$11.75			300	
OKUN FRED F	D									
DIRECT		02/18/86	S				2,000	$7.62		
MAUI LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	H									
DIRECT		01/08/86	P	LI	489	$75.25			8,500	
INDIRECT		01/08/86	P	L	280	$75.25				
INDIRECT		01/17/86	P	L	112	$75.00				
INDIRECT		01/20/86	P	L	200	$75.00			658,792	
INDIRECT		01/21/86	P	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, remarks, transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
MAXCO INC										
COM										
COON MAX A	H									
DIRECT		01/10/86	P	L	8,000	$2.75				
DIRECT		01/15/86	P	L	3,000	$2.75			754,578	
INDIRECT		01/23/86	P	L	5,500	$3.00			74,287	
MAXTOR CORP										
COM										
CASSIN B J	D									
DIRECT		01/29/86	S	L			9,486	$17.13	111,396	
HAZEL W CHARLES	D									
INDIRECT		01/03/86	T	L	39,943					
INDIRECT		01/31/86	U	L			39,943		39,943	
TEAL ROBERT G	C									
DIRECT		02/07/86	S				5,000	$18.75	106,275	
INDIRECT		02/07/86							625	
MAXWELL LABS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		02/28/86								
INDIRECT		02/28/86							9,065	
IND MKT MKR		02/28/86	PA		23,416	$13.75			2,700	
IND MKT MKR		02/28/86	S				31,675	$13.25	1,966	
MAXICARE HEALTH PLANS INC										
COM										
WASSERMAN FRED W	CO									
DIRECT		02/07/86	S				100,000	$21.13	672,740	
MAXXAM CORP										
COM										
BRACKETT VIII GEORGE F	H									
DIRECT		02/11/86	S				150,000	$5.38		
DIRECT		02/20/86	S				100,000	$10.50	2,752,000	
MURPHY THOMAS A	H									
DIRECT		02/04/86	S				15,000	$4.88		
DIRECT		02/11/86	S				100,000	$5.38		
DIRECT		02/12/86	S				50,000	$6.25		
DIRECT		02/20/86	S				100,000	$10.50		
DIRECT		02/25/86	S				50,000	$10.20	2,459,000	
RAY KENNETH S	C									
DIRECT		02/05/86	S				6,000	$0.05	63,500	
DIRECT		02/20/86	S	I			12,000		63,500	
RUDD OLIVE JEAN	CO									
DIRECT		02/12/86	S				30,500	$6.31		
DIRECT		02/27/86	H				50,000			
MAYFAIR SUPER MKTS INC										
CL A										
EFHREAS ROBERT S	C									
DIRECT		01/22/86	S	L			250	$24.50	687	
CANTOLINO RICHARD	C									
DIRECT		01/16/86	S	L			2,587	$26.00	1,125	
KELLER JACQUELINE A	C									
DIRECT		01/17/86	S	L			1,200	$25.25	15,153	
PETRILLO ANTHONY RALPH	C									
DIRECT		01/16/86	S	L			2,250	$26.00	1,500	
SHAPIRO MICHAEL	CO									
DIRECT		02/18/86	S				1,600	$29.13	3,087	
MAYFLOWER CORP IND										
COM										
BELL THOMAS D JR	D									
DIRECT		01/13/86	P	L	100	$22.13			100	
MINOTT PHYLLIS W	D									
DIRECT		01/24/86	P	L	100	$21.00			100	
MCCORMICK & CO INC										
COM VTG										
THOMPSON JOHN P	D									
DIRECT		01/17/86	P	L	500	$13.37			1,510	
MCDERMOTT INTL INC										
COM										
DILLON READ & CO INC	B									
DIRECT		02/04/86	P		5,700	$14.38				
SALOMON BROTHERS INC	B									
DIRECT		01/03/86	P		1,300	$18.44				
DIRECT		01/06/86	P		394	$18.25				
DIRECT		01/06/86	S				1,694	$18.50		
DIRECT		01/08/86	S	I			800			
DIRECT		01/09/86	S				2,400	$17.57		
DIRECT		01/10/86	S				3,600	$17.50		
DIRECT		01/13/86	S				1,100	$17.50		
DIRECT		01/15/86	P		200	$17.63				
DIRECT		01/20/86	S				1,100	$17.25		
DIRECT		01/21/86	P		500	$17.25			500	
MT FXD										
DILLON READ & CO INC	B									
DIRECT		02/03/86	S				4,500	$2.13		
DIRECT		02/04/86	S				1,800	$1.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, corrected or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DIRECT		02/04/86	P		5,000	$1.75				
DIRECT		02/05/86	P		500	$1.63				
DIRECT		02/05/86	S				3,000	$1.88		
DIRECT		02/06/86	S				2,200	$1.94		
DIRECT		02/07/86	S				2,500	$1.88		
DIRECT		02/11/86	S				3,000	$1.88		
DIRECT		02/12/86	P		4,000	$1.63				
DIRECT		02/12/86	S				2,000	$1.88		
DIRECT		02/13/86	S				5,500	$1.75		
DIRECT		02/14/86	S				600	$1.88		
DIRECT		02/18/86	S				2,500	$1.88		
DIRECT		02/19/86	S				5,500	$1.75		
DIRECT		02/25/86	S				10,000	$1.88		
DIRECT		02/26/86	S				5,200	$1.88		
DIRECT		02/27/86	S				12,600	$1.82	1,042,155	
DIRECT		02/28/86	P		5,000	$1.63				
SALOMON BROTHERS INC	B						200	$18.75	27,800	
DIRECT		01/28/86	S				621,100			
DIRECT		01/28/86	U							
MCDONALDS CORP										
COM										
BARNES STEVEN J	C						5,937	$80.87	20,222	
DIRECT		02/04/86	S						6,115	
INDIRECT		02/04/86								
BERMAN LOUIS SEYMOUR	C						3,000	$81.00	5,139	
DIRECT		02/04/86	S						1,367	
INDIRECT		02/04/86								
BILL CARL F JR	D									
DIRECT		02/03/86	X		400	$29.33			415	
DIRECT		02/03/86	U						135	
INDIRECT		02/03/86								
BREWSTER THOMAS G	C						2,000	$80.82		
DIRECT		02/05/86	S				1,000	$82.13	8,813	
DIRECT		02/06/86	S						2,908	
INDIRECT		02/06/86								
FLYNN PATRICK JAMES	D						3,000	$78.25	15,643	
DIRECT		01/31/86	S	L					2,935	
INDIRECT		01/31/86		L						
GREEN DAVID B	D						200	$87.00	1,218	
DIRECT		02/21/86	S						1,568	
INDIRECT		02/21/86								
HARRINGTON PAYSON L	C						1,231		5,133	
DIRECT		02/03/86	U						8	
DIRECT		02/03/86	T		3,537					
INDIRECT		02/03/86								
HORWITZ DONALD P	CD						12,000	$81.29	5,390	
DIRECT		02/10/86	S						8,976	
INDIRECT		02/10/86								
KAPLAN NOEL	D						691		8,369	
DIRECT		01/30/86	U	L					936	
DIRECT		01/30/86	X	L	2,324	$30.95				
INDIRECT		01/30/86		L						
KLINFELTER JAMES A	D						20		20,974	
DIRECT		01/31/86	H	L						
DIRECT		02/14/86	X		6,755	$19.66				
KOS BONNIE M	D						2,000	$0.81		
DIRECT		02/14/86	S				4,000	$82.25		
DIRECT		02/18/86	S				2,000	$84.88		
DIRECT		02/19/86	S				460	$87.50	5,674	
DIRECT		02/26/86	S						243	
INDIRECT		02/26/86								
LANE JERRY R	D						1,600	$85.02	2,152	
DIRECT		02/19/86	S						692	
INDIRECT		02/19/86								
QUINLAN MICHAEL ROBERT	CD						8,000	$87.38	19,948	
DIRECT		02/26/86	S						3,502	
INDIRECT		02/26/86								
SCHRAGE PAUL D	D						2,438	$84.17	22,118	
DIRECT		02/18/86	S						4,727	
INDIRECT		02/18/86								
STSE MICHAEL JOSEPH	D								930	
DIRECT		07/30/85	X	L	810	$19.67			779	
INDIRECT		07/30/85		L						
MCDONNELL DOUGLAS CORP										
COM										
ARNOLD D C	D								3,168	
DIRECT		02/20/86	X		3,168	$43.88			1,406	
INDIRECT		02/20/86								
BRANAHL ERWIN FRED	D						3,827		30,176	
DIRECT		02/05/86	U						5,638	
DIRECT		02/05/86	T		6,837					
INDIRECT		02/05/86							7,404	
CLARK DENVER DUDLEY	D									
DIRECT		02/10/86	3						16	
DORRENBACHER C JAMES	D						1,200	$77.00	2,116	
DIRECT		02/07/86	S							
INDIRECT		02/07/86							449	
FISCHER ROBERT A	D									
DIRECT		01/16/86	T	L	449					
MALVERN DONALD	D						408	$0.78	17,823	
INDIRECT		02/13/86	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, combined or separate	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCDONNELL JOHN	CO									
DIRECT		01/31/86	T	L	19,900				1,153,620	
INDIRECT		01/31/86	U	L			19,900		1,934,950	
ROSS WILLIAM STUART	O									
DIRECT		01/31/86	3	A					9,151	
YARDLEY JOHN F	O									
DIRECT		10/12/85	H	L			6		7,324	
DIRECT		02/04/86	S				1,000	$78.48	6,324	
INDIRECT		10/12/85		L					2,308	
INDIRECT		02/04/86	S				200	$78.33	2,300	
MCGRATH RENTCORP										
COM										
MCGRATH ROBERT P	OD									
DIRECT		01/14/86	S	L			13,000	$11.75	1,758,655	
DIRECT		02/21/86	S				8,000	$12.50	1,750,656	
MCGRAW HILL INC										
COM										
MCGRAW JOHN L	D									
DIRECT		01/31/86	S	LI			20,000		1,020,904	
INDIRECT		01/31/86		L					343,470	
THOMPSON ROBERT M	C									
DIRECT		02/12/86	U				451			
DIRECT		02/12/86	T		1,004				4,329	
MCKESSON CORP										
COM										
MILLER NANCY A	C									
DIRECT		02/18/86	S				175	$54.65	200	
SIMONE THOMAS B	O									
DIRECT		02/13/86	S				1,000	$54.25	500	
MCLEAN INDS INC NEW										
COM										
BRU WILLIAM B	D									Y
DIRECT		02/28/86	T		150,000				600,000	
MCLEAN MALCOM P	H									Y
DIRECT		02/01/86	K				2,860	$1.00		
DIRECT		02/03/86	K				940	$1.00		
DIRECT		02/06/86	K				7,000	$1.00		
DIRECT		02/07/86	K				1,138	$1.00		
DIRECT		02/09/86	K				1,593	$1.00		
DIRECT		02/11/86	K				1,300	$1.00		
DIRECT		02/12/86	K				650	$1.00	33,855,083	
INDIRECT		02/28/86	U				150,000		150,000	
MLX CORP										
P										
COM										
ADAMS THOMAS B	D									
DIRECT		01/02/86	T	L	63					
DIRECT		01/02/86	T	L	2,140				2,203	
INDIRECT		01/02/86	U	L			2,140		22,860	
BROCHER ERNEST C	O									
DIRECT		01/02/86	T	L	1,584				1,584	
INDIRECT		01/02/86	U	L			1,584		16,916	
BURTON THOMAS A	C									
INDIRECT		01/06/86	J	L	1,123	$2.50			1,123	
GLANCY ALFRED R III	D									
INDIRECT		01/02/86	U	L			466,750		4,985,250	
MCMILLAN S STERLING III	D									
DIRECT		01/08/86	P	L	1,000	$3.31				
DIRECT		01/09/86	P	L	1,000	$2.81				
DIRECT		01/20/86	P	L	5,000	$2.63				
DIRECT		01/28/86	P	L	2,000	$2.81				
DIRECT		01/29/86	P	L	19,000	$2.81			28,000	
INDIRECT		01/02/86	U	L			466,750		4,985,250	
INDIRECT		01/20/86	P	L	2,500	$2.63			1,000	
INDIRECT		01/28/86	P	L	1,900	$2.81				
INDIRECT		01/29/86	P	L	2,500	$2.81			69,400	
MOORE M THOMAS	D									
INDIRECT		01/07/86	U	L			466,750		4,985,250	
PANNY WILLIAM P	CO									
DIRECT		01/07/86	T	L	64,564					
DIRECT		01/15/86	P	L	3,000	$3.00				
DIRECT		01/15/86	H	L			2,700			
DIRECT		01/21/86	P	L	700	$2.75				
DIRECT		01/21/86	H	L			700		64,864	
INDIRECT		01/07/86	U	L			531,301			
INDIRECT		01/15/86	G	L	2,100					
INDIRECT		01/21/86	G	L	525				5,677,324	
PERKINS ROBERT P	O									
DIRECT		01/02/86	T	L	43,447					
DIRECT		01/06/86	J	L	1,120	$2.50				
DIRECT		01/06/86	H	L			1,120		43,447	
INDIRECT		01/02/86	U	L			466,750			
INDIRECT		01/06/86	G	L	1,120				4,986,370	
ROBERTS W JOHN	D									
INDIRECT		01/02/86	U	L			466,750		4,985,250	
VOTING TRUST AGREEMENT	B									
DIRECT		01/07/86	U	L			466,750		4,985,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or business code	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option expiration
MCNEIL CORP										
COM									200	
MITCHELSON R A	D	02/18/86	J		200	$31.75				
DIRECT										
MEAD CORP										
COM									236	
BUDZIK RONALD F	C	02/05/86	S				200	$46.38		
DIRECT										
CORRELL ALSTON D	D	01/31/86	U	L			2,031		9,132	
DIRECT		01/31/86	T	L	3,500					
DIRECT										
FROUFN WILLIAM A	C	02/10/86	X		4,000	$18.50				
DIRECT		02/12/86	U				1,581	$46.25	8,769	
DIRECT		02/12/86	T		3,850					
DIRECT										
KIRCHER DUDLEY P	D	02/03/86	S				2,000	$45.25	25	
DIRECT		02/03/86	S				175	$45.25		
INDIRECT										
RENICK ARTHUR KURT	C	02/05/86	S	A			87	$46.12		
DIRECT		02/06/86	S	A			600	$46.00	1,000	
DIRECT		02/17/86	X	A	1,000	$35.12				
DIRECT										
SAMARTINI JAMES R	C	02/13/86	X		3,000	$23.25	54		3,490	
DIRECT		02/13/86	H							
DIRECT										
MEASUREX CORP										
COM									25,850	
BANCROFT PAUL THIRD	D	12/09/85	H	L			150		25,000	
DIRECT		02/13/86	S				850	$35.75	24,000	
DIRECT		02/14/86	S				1,000	$36.25	23,000	
DIRECT		02/20/86	S				1,000	$36.00		
DIRECT									1,000	
BIERBRAUER FRED R	C	01/23/86	X	L	1,000	$10.56			3,400	
DIRECT		02/28/86	T		2,400					
DIRECT									347,849	
BOSSEN DAVID A	DD	02/28/86	T		191				21,740	
DIRECT		02/28/86								
INDIRECT									21,740	
BOSSEN DORIS STEPHENS	C	02/28/86	T		152				347,849	
DIRECT		02/28/86								
INDIRECT										
MCADAMS ROBERT JR	C	02/04/86	Y				520		5,292	
DIRECT		02/04/86	X		1,057	$15.71				
DIRECT										
THOMSEN CARL ANDREW	D	02/20/86	X		1,500	$17.66			1,925	
DIRECT		02/28/86	T		58					
DIRECT										
MEDAR INC										
COM										
MAXCO INC	B	01/15/86	K	L			100,000	$5.75	2,227,250	
DIRECT										
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B	01/21/86	P		3,000	$80.00	202		682,733	
DIRECT		01/21/86	U							
DIRECT										
MEDICAL CARE INTL INC										
COM									945	Y
PENCE RICHARD D	C	01/30/86	T	L	945					
DIRECT										
MEDICARE GLASER CORP										
COM										
SILVERSMITH RALPH	D	01/14/75	S	L			1,677	$4.25		
DIRECT		01/07/86	S	L			600	$4.25		
DIRECT		01/15/86	S	L			1,000	$4.25	141,048	
DIRECT										
MEDICINE SHOPPE INTL INC										
COM										
YANOW MITCHELL	D	02/04/86	S				7,500	$21.50		
DIRECT		02/06/86	S				5,000	$21.50		
DIRECT		02/07/86	S				2,500	$21.75		
DIRECT		02/21/86	S				10,000	$24.75		
DIRECT		02/24/86	S				10,000	$24.75	729,900	
DIRECT										
MEDINET INC										
COM									517,528	
MONTGOMERY MEDICAL VENTURES L P	D	02/22/85	U	L			400,000			
DIRECT									517,528	
WEISS STEVEN	D	02/22/85	U	L			400,000			
INDIRECT										
MEDIO INC										
COM									63,000	
BERG IAN	DD	02/24/86	P		6,048	$80.65				
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lett. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/24/86							12,048	
MARTIN NORMAN	C									
DIRECT		02/24/86	P		4,032	$80.65			83,403	
SCHLOSS EUGENE M JR	CD									
DIRECT		02/24/86	P		806	$80.65			43,259	
MED-CHEM PRODS INC										
COM										
SCULATI ROBERT DAVID	C									
DIRECT		07/01/84	3						10,000	Y
SWANN DAVID A	CD									
DIRECT		01/13/86	S	L			1,300	$17.25	135,238	
DIRECT		01/27/86	S	L			10,000	$18.00		
MEDICAL HOMECARE INC										
COM										
WEISMAN LEROY A	C									
DIRECT		02/14/86	S				10,000	$0.35		
DIRECT		02/21/86	S				100,000	$0.43	4,840,000	
MEDITECH PHARMACEUTICALS INC										
COM										
KERN CYNTHIA S	C									
DIRECT		02/24/86	J						2,000	Y
INDIRECT		01/07/86	S				48,625	$0.12		
INDIRECT		01/10/86	S				133,875	$0.12		
INDIRECT		01/13/86	S				140,000	$0.12		
INDIRECT		01/20/86	U				40,000		48,781,118	
INDIRECT		02/03/86	U				40,000		41,781,118	
INDIRECT		02/24/86	S				62,500	$0.12	4,878,118	
KERN GERALD N	H									
DIRECT		02/24/86							7,000,000	Y
INDIRECT		01/07/86	S				48,625	$0.12	41,883,618	
INDIRECT		01/10/86	S				133,875	$1.22		
INDIRECT		01/13/86	S				140,000	$0.12		
INDIRECT		01/20/86	U				40,000		48,783,118	
INDIRECT		02/03/86	U				40,000		41,781,118	
INDIRECT		02/24/86	S				62,500	$0.12	41,783,118	
PETRO MFG INC	B									
DIRECT		01/07/86	S				48,625	$1.22	41,883,618	
DIRECT		01/10/86	S				133,875	$0.12		
DIRECT		01/13/86	S				140,000	$0.12		
DIRECT		01/20/86	U				40,000		41,883,618	
DIRECT		02/03/86	H				40,000			
DIRECT		02/24/86	S				62,500	$0.12	47,781,118	
MEDIPLEX GROUP INC										
COM										
AVON PRODUCTS INC	B									
INDIRECT		01/22/86	3						4,995,000	
MEGATRONICS INC										
COM										
CONNORS THOMAS J	D									
DIRECT		02/10/86	T		600,000				657,000	
MEDTRONIC INC										
COM										
EAST RICHARD L	C									
DIRECT		01/06/86	H	L			100			
DIRECT		02/24/86	S				400	$51.50	3,508	
INDIRECT		02/18/86	S				100	$51.38		
HOPTON DOUGLAS E	C									
DIRECT		02/25/86	X		415	$34.00			1,915	
INDIRECT		02/25/86							508	
MELLON BK CORP										
COM										
FARRELL GEORGE T	CD									
DIRECT		01/23/86	X	L	1,000	$0.36			4,500	Y
MELRIDGE INC										
COM										
PURLEIN GEORGE R	H									
DIRECT		01/28/85	3	A					881,000	
DIRECT		04/23/85	S	L			31,000	$14.33	850,000	
DIRECT		05/07/85	S	L			13,700	$14.63		
DIRECT		05/10/85	S	L			21,000	$14.62		
DIRECT		05/13/85	S	L			17,000	$14.75		
DIRECT		05/15/85	S	L			7,000	$14.62		
DIRECT		05/17/85	S	L			7,000	$14.62		
DIRECT		05/20/85	S	L			28,000	$14.62	756,300	
DIRECT		07/18/85	S	L			33	$13.63	756,267	
INDIRECT		06/24/85	P	L	1,100	$14.75			1,100	
INDIRECT		05/20/85		L					1,100	
INDIRECT		07/18/85		L					1,100	
MELVILLE CORP										
COM										
PERLAND KENNETH K	CD									
DIRECT		02/12/86	T		2,720					Y
DIRECT		02/18/86	S				8,640	$56.50	11,566	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number of transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
FITZGIBBONS EDWARD SPENCE	O	02/12/86	X		1,970	$24.81			58,265	Y
DIRECT									107,051	Y
GOLDSTEIN STANLEY P	OD	02/12/86	T		2,720				855	Y
DIRECT									4,945	Y
KINGSFORD WILLIAM C	O	02/12/86	T		180					
DIRECT										
ROSENTHAL HARVEY	C	02/12/86	T		725					
DIRECT										
MEMORY METALS INC										
COM									1,361,000	
REGEN NEIL ELLIOTT	CD	02/10/86	3						180,000	
DIRECT		02/10/86	3							
INDIRECT									585,000	
SCHETKY L MCDONALD	CD	02/11/86	3						50,000	
DIRECT		02/11/86	3							
INDIRECT										
MENTEK CORP										
COM										
HENDERSON PHILLIP C	CD	01/23/86	S	L			10,000	$2.00	140,000	
DIRECT										
MENTOR CORP MINN										
COM									29,900	
GETTE ANTHONY R	O	12/23/85	X	L	3,250	$1.67				
DIRECT							13,265	$0.24	122,155	
SCHROEDER ROBERT F	D	01/30/86	S	L						
DIRECT										
MENTOR GRAPHICS CORP										
COM										
BOSWORTH MICHAEL F	C	06/28/85	B	L	118					
DIRECT		09/30/85	B	L	210					
DIRECT		12/31/85	B	L	209					
DIRECT		02/11/86	S				4,000	$17.52	3,660	
DIRECT		02/24/86	S				1,000	$18.62		
DIRECT										
DELIA FRANK S	C	06/28/85	B	L	30					
DIRECT		09/30/85	B	L	53					
DIRECT		12/31/85	B	L	53				2,883	
DIRECT		02/28/86	U				1,333			
DIRECT										
FEUER MICHAEL	O	12/31/85	B	L	181					
DIRECT		02/13/86	S				5,000	$17.88		
DIRECT		02/19/86	S				10,000	$19.00		
DIRECT		02/24/86	S				1,000	$18.75		
DIRECT		02/24/86	S				3,000	$18.50		
DIRECT		02/24/86	S				1,500	$0.18	153,668	
DIRECT									2,400	
INDIRECT		02/24/86								
MOFFENDFIER DAVID C	C	09/30/85	B	A	243		300		193,165	
DIRECT		12/10/85	H	A					2,666	
DIRECT		12/31/85	B	A	242					
DIRECT		12/31/85		A						
INDIRECT										
MERCHANTS BANCSHARES INC										
COM									2,314	
OBRIEN LEO J JR	D	01/13/86	P	LI	270					
DIRECT										
MERCHANTS NATL CORP										
COM									1,043	
FESLER ROBERT L	C	01/28/86	P	L	300	$49.00				
DIRECT									1,500	
LACY ANDRE B	D	02/18/86							2,000	
DIRECT		02/18/86	P		2,000	$41.50				
INDIRECT							369		6,968	
MERCHANTS NATIONAL BANK & TRUST C	AF	01/30/85	U	L						
DIRECT										
MERCHANTS NATL BK & TRUST CO OF I	AF	01/03/86	P	L	1,100	$45.50				
DIRECT		01/06/86	P	L	1,200	$45.50				
DIRECT		01/07/86	P	L	1,100	$47.60			44,150	
DIRECT		01/22/86	P	L	1,200	$47.75				
DIRECT		02/21/86	P		1,300	$53.78			45,650	
DIRECT		02/21/86	P		200	$53.20				
DIRECT										
MERCK & CO INC										
COM										
JACKSON JERRY T	O	11/08/85	X	L	475	$86.50	400	$124.00	557	
DIRECT		11/21/85	S	L						
DIRECT		02/11/86	T		14				28	
DIRECT									34	
MACMASTER DOUGLAS J	O	02/11/86	T		2					
DIRECT		02/11/86							2,980	
INDIRECT										
MCDERMOTT FRANCIS X	O	02/11/86	T		5				486	
DIRECT										
PHILBRICK EDGAR H	O	02/11/86	T		2					
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exch. or market	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROSENGARTEN ADOLPH G JR	D									
DIRECT		01/07/86	H	L			500		129,080	
INDIRECT		12/12/85	S	L			3,000	$133.25	30,000	
INDIRECT		01/07/86		L					30,000	
TROSIN WALTER RICHARD	D									
DIRECT		02/11/86	T		10				220	
MEREDITH CORP										
COM										
HENRY FREDERICK R	H									
DIRECT		01/06/86		L					12,120	
INDIRECT		01/06/86	S	L			31,500	$67.50	984,253	
MERET INC										
COM										
JOHNSTON PHILIP CRATER	OD									Y
INDIRECT		01/03/86	J	L	125,000	$0.95			125,000	
MCCOY PETER C	CO									
DIRECT		02/28/86	3						101,565	
RPA ENTERPRISES INC LEVERAGED EMP	B									
DIRECT		02/28/86	3						1,579,452	
RPA ENTERPRISES INC PROFIT SHARING	B									
INDIRECT		02/28/86	3						1,775,744	
MERIDIAN BANCORP INC										
COM										
MANDELL SEYMOUR G	D									
DIRECT		01/22/86		L					16,189	
INDIRECT		01/21/86	S	L			670	$0.41		
INDIRECT		01/22/86	S	L			400	$39.75	25,977	
MERRILL BANKSHARES CO										
P										
COM										
ROE JOHN A	D									
DIRECT		01/10/86	B	L	6,360				8,760	
INDIRECT		02/01/85	B	L	106					
INDIRECT		05/01/85	B	L	106					
INDIRECT		08/01/85	B	L	84					
INDIRECT		11/01/85	B	L	79					
INDIRECT		01/10/86	U	L			6,360			
INDIRECT		01/10/86	S	L			1	$0.21	6,750	
MERRILL LYNCH & C										
P										
COM										
CRANE FENWICK JAME	D									
DIRECT		03/01/85	T	L	4,500					
DIRECT		03/11/85	T	L	1,400				116,351	
DIRECT		07/09/85	H	A			1,100		115,250	
DIRECT		02/20/86	S				2,500	$0.40		
DIRECT		02/24/86					1,080	$39.30		
DIRECT		02/26/86	S				2,000	$39.13	10,967,994	
HALL EDWIN HUDDLESTON JR	C									
DIRECT		11/04/85	P	A	3,500	$22.70			14,125	
DIRECT		03/04/86	3	A					10,625	
INDIRECT		11/04/85		A					240	
LEFEVE DAVID ARTHUR	C									
DIRECT		02/13/86	3						10,850	
INDIRECT		02/13/86	3						18,408	
MESABA AVIATION INC										
COM										
LUND MAURICE C	D									
DIRECT		12/03/85	P	L	5,000	$3.75			5,000	
MESABI TR										
CTF BEN INT										
HOFFMAN DAVID JACOB	H									
DIRECT		02/26/86	S	I			6,000	$6.00		
DIRECT		02/27/86	S	I			8,000	$6.13	58,613	
INDIRECT		02/27/86							15,100	
METALBANC CORP										
COM										
FALK HARRY A	H									
DIRECT		01/07/86	K	LI			20,000		614,000	
INDIRECT		01/07/86		L					97,000	
WT EXP										
FALK HARRY A	H									
DIRECT		01/07/86	K	L			20,000	$0.01	225,600	
INDIRECT		01/07/86		L					38,800	
METRO TEL CORP										
COM										
BEIDLER SHEPPARD	H									
DIRECT		09/27/85	T	L	8,955				188,055	
INDIRECT		09/27/85	T	L	1,441				30,276	
INDELICATO FERNANDO J	CO									
DIRECT		09/27/85	T	L	6,506				136,642	
INDIRECT		09/27/85	T	L	5,608				117,774	
MICHAELSON MICHAEL	D									
DIRECT		09/27/85	T	L	2,395				50,300	

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Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgth. remarks	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		09/27/85	T	L	1,489				31,294	
METROMAIL CORP										
COM										
ACKERMAN CON F	D									
DIRECT		02/04/86	S				20,000	$34.25	48,969	
INDIRECT		02/04/86	S				20,000	$23.75	23,332	
STIHELL HERBERT	C									
DIRECT		01/22/86	S	L			1,000	$0.22	1,000	
METROPOLITAN CONS INDS INC										
COM										
UNITED CAPITAL CORPORATION	B									
DIRECT		10/28/85	P	L	3,250	$2.25				
DIRECT		10/29/85	P	L	250	$2.50				
DIRECT		10/30/85	P	L	250	$2.75			4,538,850	
DIRECT		10/31/85	P	L	250	$2.75			260	
DIRECT		11/01/85	P	L I	3,350					
DIRECT		11/04/85	P	L	250	$2.75				
DIRECT		11/05/85	P	L	250	$2.75				
DIRECT		11/06/85	P	L	300	$3.00				
DIRECT		11/07/85	P	L	300	$3.25				
DIRECT		11/08/85	P	L	300	$3.25				
DIRECT		11/11/85	P	L	2,200	$3.60				
DIRECT		11/12/85	P	L	200	$4.00				
DIRECT		11/13/85	P	L	200	$4.00				
DIRECT		11/14/85	P	L	200	$4.00				
DIRECT		11/15/85	P	L	200	$4.00				
DIRECT		11/18/85	P	L	300	$4.25				
DIRECT		11/19/85	P	L	300	$4.25				
DIRECT		11/20/85	P	L	300	$4.25				
DIRECT		11/21/85	P	L	300	$4.50				
DIRECT		11/22/85	P	L	2,300	$4.75				
DIRECT		11/25/85	P	L	2,300	$4.60				
DIRECT		11/26/85	P	L	300	$4.75				
DIRECT		11/27/85	P	L	4,300	$4.50			4,560,500	
DIRECT		11/29/85	P	L	3,500	$5.06				
DIRECT		12/04/85	P	L	1,000	$5.13				
DIRECT		12/06/85	P	L	300	$5.13				
DIRECT		12/09/85	P	L	400	$5.13				
DIRECT		12/11/85	P	L	2,000	$5.13				
DIRECT		12/17/85	P	L	400	$5.13				
DIRECT		12/18/85	P	L	5,900	$5.13			4,574,500	
DIRECT		12/30/85	P	L	4,000	$5.13				
DIRECT		02/25/86	P		4,000	$6.63			4,580,500	
DIRECT		02/27/86	P		2,000	$6.38				
METROPOLITAN FINL CORP										
COM										
BREIDENBACH MIKE R	D								2,200	
DIRECT		01/15/86	P	L	2,200	$10.65				
EVERSON GORDON ALLEN	D								774	
DIRECT		01/08/86		L					1,161	
INDIRECT		01/08/86	P	L	1,000	$22.00				
NELLENDE KENNETH L	D								1,435	
DIRECT		02/20/86							2,063	
INDIRECT		01/20/86	T	L	16				2,078	
INDIRECT		02/20/86	T		15					
OKSENDAHL DOUGLAS C	D								1,513	
INDIRECT		02/14/86	P		37	$25.50				
WHITING RAYMOND B	D								8,400	
DIRECT		12/13/85	S	L			400	$2.12	8,000	
DIRECT		01/28/86	S	L			400	$2.32		
MEYERS PARKING SYSTEM INC										
COM										
GORDON EDWARD SAUL	D								315,560	
DIRECT		02/25/86	3						2,146	
INDIRECT		02/25/86	3							
MIAMI CTZNS BANCORP										
COM										
ALEXANDER C R	D								8,670	
INDIRECT		01/31/86	B	L	787				1,364	
BARNES EDWIN W	D								630	
DIRECT		01/31/86	B	L	124					
INDIRECT		01/31/86	B	L	57				7,526	
BEACHLER JOHN F	D									
DIRECT		01/31/86	B	L	684				1,208	
CATHCART LARRY W	D									
DIRECT		01/31/86	B	L	109				4,840	
DAVIS R M	DD									
INDIRECT		01/31/86	B	L	440				1,532	
DECKER WILLIAM B	D									
DIRECT		01/31/86	B	L	139				1,210	
FULKER JOHN E	D									
DIRECT		01/31/86	B	L	110				715	
GRIESHOP DONALD L	DD								718	
DIRECT		01/13/86	B	L	65					
INDIRECT		01/31/86	B	L	65				2,750	
GUNTER RALPH L	D								620	
DIRECT		01/31/86	B	L	250					
INDIRECT		01/31/86	B	L	56					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Ltr. symbol or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOHN R C JR	D									
DIRECT		01/31/86	B	L	289				3,179	
JOHNSON R GENE	D									
DIRECT		01/31/86	B	L	136				1,505	
INDIRECT		01/31/86	U	L			36			
INDIRECT		01/31/86	B	L	3				36	
LEFFER RAY L	D									
DIRECT		01/31/86	B	L	189				2,081	
INDIRECT		01/31/86	B	L	87				957	
MCKNIGHT ROBERT A	CD									
DIRECT		01/06/86	P	L	100	$47.50				
DIRECT		01/31/86	B	L	21				231	
NICHOLAS DIMITRI	D									
DIRECT		01/31/86	B	L	61				679	
INDIRECT		01/31/86	B	L	691				7,608	
ROHER JAMES WM	CD									
DIRECT		01/31/86	T	L	289				3,190	
INDIRECT		01/31/86	T	L	84				929	
SCARBROUGH JOHN D	D									
DIRECT		01/31/86	B	L	429				4,722	
THOMPSON R R	D									
DIRECT		01/31/86	B	L	103				1,134	
WARNER RUSSEL E	D									
DIRECT		01/31/86	B	L	36				396	
MICHIGAN ENERGY RESOURCES CO										
COM										
MILLER JAMES G	C									
DIRECT		02/14/86	U				1,590			
DIRECT		02/14/86	B		3,078				2,742	
INDIRECT		12/31/85	T	L	30					
INDIRECT		12/31/85	U	L			336		2,812	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		01/06/86	P	L	2,200	$19.47				
DIRECT		01/07/86	P	L	2,200	$19.90				
DIRECT		01/08/86	P	L	1,900	$19.82				
DIRECT		01/09/86	P	L	3,300	$19.30				
DIRECT		01/10/86	P	L	300	$18.72				
DIRECT		01/13/86	P	L	200	$18.25			645,938	
MICHIGAN NATL CORP										
COM										
K LARRY PASTIF	C									
DIRECT		02/19/86	P		1,515	$33.00			1,515	
SMITH STANTON KINNIFF JR	D									
DIRECT		01/15/86	P	L	1,000	$31.00			3,000	
MICHIGAN RIVET CORP										
COM										
MASCIOLI DENNIS MICHAEL	D									
DIRECT		10/13/85	P	L	300	$6.50			500	
MICON SYS INC										
COM										
LAZOR JOHN F	C									
DIRECT		01/24/86	S	L			900	$22.00	4,220	
MICRO D INC										
COM										
INGRAM DISTRIBUTION GROUP INC	B									Y
DIRECT		01/02/86	J	A					3,352,044	
DIRECT		02/18/86	K				22,785	$2.00	3,374,829	
INGRAM F BRONSON	D									Y
INDIRECT		02/18/86	K				22,785	$2.00	3,374,829	
MICROPOLIS CORP										
COM										
DUNSTAN ERICSON M	C									
DIRECT		02/18/86	S				2,000	$13.25		
DIRECT		02/19/86	S				8,000	$13.18		
DIRECT		02/24/86	S				10,000	$13.06		
DIRECT		02/28/86	S				10,000	$14.00	179,250	
MABON STUART P	CD									
DIRECT		02/12/86	S				10,000	$12.92		
DIRECT		02/27/86	S				1,000	$13.50		
SCHELL SIDNEY TRENHOLM	C									
DIRECT		02/19/86	S				4,912	$0.13	22,088	
MICROPRO INTL CORP										
COM										
CROWELL WILLIAM G	C									Y
DIRECT		02/28/86	T		2,229				54,729	
INDIRECT		02/28/86	T		1,392				10,392	
GIARCINA F RIC	C									Y
DIRECT		02/28/86	T		221				26,846	
INDIRECT		02/28/86							109	
HANEY H GLEN	CD									Y
DIRECT		02/28/86	T		3,839				154,188	
IZUKA DAVID K	C									Y
DIRECT		02/28/86	T		1,379	$175.31			1,379	
KENT PETER S	C									Y
DIRECT		02/28/86	T		2,049					
DIRECT		02/28/86	S				1,728	$2.00	33,778	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rptg. rept. ed
MORROW DEAN	C	02/28/86	T		1,337				2,355	
DIRECT		02/28/86							500	
INDIRECT										
MICROSFMI CORP										
COM										
CAVIDSON BRAD	D	01/16/86	S	L			750	$8.00	550	
DIRECT									67,500	
KAPLAN JACOB M	B	02/04/86					60,000	$7.95	2,377,693	
INDIRECT		02/04/86	S							
INDIRECT										
MID AMER INDS INC										
COM									25,263	
EMPLOYEE SAV & PROT PL	AF	12/31/85	P	A	3,006	$8.88				
INDIRECT		01/31/86	P	L	7,382	$9.67	180	$10.00	32,465	
INDIRECT		01/31/86	S	L						
INDIRECT										
MIDCON CORP										
COM							1,190		610	
BLAIR ROWEN	D	02/21/86	U				738	$75.00	503	
DIRECT										
BRIGGS ROGER T	D	02/21/86	S				317	$75.00	216	
DIRECT										
COLE FRANKLIN A	D	02/21/86	S				1,433	$75.00	976	
DIRECT										
DIBELLA ARMAND J	C	02/21/86	S				22	$75.00	15	
DIRECT										
GOLDSTEIN PAUL E	C	02/21/86	S				1,303	$75.00	887	
DIRECT										
JURY PAUL R	D	02/21/86	S				3,792	$75.00	1,895	
DIRECT									686	
MAYER FREDERICK R	C	02/21/86	S							
DIRECT		02/21/86					19,029	$75.00	11,723	
INDIRECT									1,240	
MORROW GEORGE I	CD	02/21/86	S							
DIRECT		02/21/86							21,000,000	
INDIRECT										
OCCIDENTAL PETROLEUM CORP	B	02/21/86	3						21,000,000	
INDIRECT										
OPCO ACQUISITION CORP	B	02/21/86	3							
DIRECT							357	$75.00	243	
OSMENT FRANK C	D	02/21/86	S				1	$75.00	2,741	
DIRECT									774	
RAGLIN ERNESTINE M	D	02/21/86	S							
DIRECT		02/21/86					2,977	$75.00	2,027	
INDIRECT										
TERPSTRA WILLIAM C	CD	02/21/86	S				10,842	$75.00	7,386	
DIRECT										
WELLS JOSEPH M	C	02/21/86	S							
DIRECT										
MIDAMERICA BANCSYSTEM INC										
COM									1	
BACK CHARLES H	C	01/09/86		A					80	
DIRECT		12/10/85	P	A	3	$7.50			85	
INDIRECT		01/09/86	P	A	4	$7.50				
INDIRECT									2,859	
FIWERTON JAMES W	D	01/09/86		L					417	
DIRECT		01/09/64	P	L	3	$7.50				
INDIRECT									50	
FARRIS CAROL L	C	01/09/86		L					1	
DIRECT		01/09/86	P	L	1	$7.50				
INDIRECT									23,840	
GOLDENBERG MAX M	D	12/10/85	T	A	1,000				23,840	
DIRECT		01/09/86		L						
DIRECT		12/10/85	P	A	63	$7.50	1,000		382	
INDIRECT		12/10/85	U	A					765	
INDIRECT		01/09/86	P	L	383	$7.50				
INDIRECT									8,550	
HENDERSON JON L	C	01/23/86	P	L	1,100	$7.50			533	
DIRECT		01/09/86	P	L	171	$7.50				
INDIRECT									12,629	
HOLT B J	C	01/09/86		A						
DIRECT		12/10/85	P	A	4	$7.50			782	
INDIRECT		01/09/86	P	A	14	$7.50				
INDIRECT									33,352	
KAMMANN RICHARD C	D	01/09/86		L					2,873	
DIRECT		01/09/86	P	L	8	$7.50				
INDIRECT									20,658	
LANTER WAYNE	D	01/09/86		L					1,455	
DIRECT		01/09/86	P	L	291	$7.50				
INDIRECT									3	
MOAKE BRENDA J	C	01/09/86		L					50	
DIRECT		01/09/86	P	L	1	$7.50				
INDIRECT									10	
RAUCKMAN BRENDA K	C	01/09/86		A					85	
DIRECT		12/10/85	P	A	3	$7.50			84	
INDIRECT		01/09/86	P	A	4	$7.50				
INDIRECT										
WATT JAMES B	CD	12/10/85	T	A	248					
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempt transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		12/13/85	P	A	920	$7.50				
DIRECT		01/13/86	P	A	1,105	$7.50			5,768	
DIRECT		02/14/86	T		251				6,019	
INDIRECT		12/10/85	P	A	67	$7.50				
INDIRECT		12/10/85	U	A			248			
INDIRECT		12/13/85	K	A			922	$7.50		
INDIRECT		01/09/86	P	A	166	$7.50				
INDIRECT		01/09/86	P	A	117	$7.50			251	
INDIRECT		01/09/86	P	A	27	$7.50			1,464,561	
INDIRECT		02/14/86	U				251			
INDIRECT		02/21/86	P		266	$7.40			14,912	
MID AMER BANCORP										
COM										
CAMPBELL W JOHN	D									
DIRECT		08/21/85	T	L	98				998	
KLEIN SAMUEL H	D									
DIRECT		08/21/85	T	L	12,828				129,448	
DIRECT		01/02/86	G	L	11,000					
DIRECT		01/03/86	H	L			8,250		132,198	
INDIRECT		08/21/85	T	L	46,655				424,148	
INDIRECT		01/03/86	H	L			8,250		415,898	
MIDLAND CO										
COM										
PLETTNER WILLIAM F	OD									
DIRECT		02/21/86	K				62,233	$29.13	6,500	
INDIRECT		02/21/86							210	
MIDLAND ROSS CORP										
COM										
HUGEL CHARLES E	D									
DIRECT		10/01/83	B	L	14				1,084	
DIRECT		01/02/84	B	L	14				1,099	
DIRECT		04/01/84	B	L	12				1,110	
DIRECT		07/02/84	B	L	14				1,124	
DIRECT		10/01/84	B	L	15				1,139	
DIRECT		01/02/85	B	L	16				1,155	
DIRECT		04/01/85	B	L	16				1,172	
DIRECT		07/01/85	B	L	18				1,190	
DIRECT		10/01/85	B	L	18				1,209	
DIRECT		01/02/86	B	L	16				1,225	
MIDLANTIC BKS INC										
SUP DFR CONV										
10.500% 09/01/2005										
MCKENNA WILLIAM F	D									
INDIRECT		02/16/86	S				50,000	$151.00	$50,000	
COM										
LEEDS RODNEY JR	D									
DIRECT		02/05/86	S				2,600	$42.00	518	
INDIRECT		02/05/86	S				339	$42.00		
MCKENNA WILLIAM F	D									
DIRECT		02/18/86							1,180	
INDIRECT		02/18/86	S				1,000	$43.00	1,000	
MIDWEST FINL GROUP INC										
COM										
GOLDSTEIN HARRY M	D									
DIRECT		12/31/85	B	L	8				784	
INDIRECT		12/31/85		L					8,892	
UNLAND JAMES M	D									
DIRECT		12/31/85	B	L	39				1,320	
VAN METER A D JR	D									
DIRECT		12/31/85		L					30,040	
INDIRECT		12/31/85	B	L	851				72,935	
YEOMANS MURRAY M	D									
DIRECT		12/31/85	B	L	109				3,677	
INDIRECT		12/31/85		L					498	
MIDWAY AIRLS INC										
COM										
LEMAR BRUCE	C									
DIRECT		01/13/86	P	L	500	$6.50			900	
PFD SER B CONV EXCHANGEABLE $0										
BURGIN WILLIAM T	D									
DIRECT		01/05/86	P	L	300	$19.63			300	
MIDWEST CONN CORP										
COM										
STINE JAMES W	O									
DIRECT		01/24/86	S	L			100	$50.00	200	
INDIRECT		01/24/86		L					405	
MILLER HERMAN INC										
COM										
KEECH ROY E	O									
DIRECT		01/08/86	S	L			4,000	$24.25	15,440	
POPST VERNON G	D									
DIRECT		01/08/86	S	L			10,000	$25.00	104,563	
DIRECT		02/17/86	S				5,000	$27.50	99,563	
INDIRECT		01/08/86	S	L			10,000	$25.00	84,650	
INDIRECT		02/17/86	S				5,000	$27.50	79,650	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lgn. [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
PELLARD C WILLIAM	D									
DIRECT		01/20/86	S	L			210	$24.75	384	
INDIRECT		01/20/86	S	L			60	$24.75	226	
MILLS MUSIC TR UNIT BEN INT										
GRAHAM RICHARD	C						812			
DIRECT		02/12/86	U							
MILTON ROY CO										
COM										
LIGGANS C EDWARD	C									
DIRECT		06/30/85	B	L	328		500	$13.00	14,353	
DIRECT		12/27/85	S	L						
DIRECT		01/13/86	B	L	329					
WEST JOHN L	C									
DIRECT		06/30/84	B	L	291					
DIRECT		12/31/84	B	L	340					
DIRECT		06/30/85	B	L	374		1,600	$11.37	13,994	
DIRECT		11/22/85	S	L						
MINDEN OIL & GAS INC										
SER B PFD										
P										
CASTLE JAMES R	D								29,936	
DIRECT		01/30/86	3						14,968	
CASTLE SALLY W	D									
DIRECT		01/30/86	3						14,968	
RAWLINGS JR LEWIS N	D									
DIRECT		01/30/86	3						14,968	
REYNOLDS JR THOMAS A	D									
DIRECT		01/30/86	3						14,968	
SNYDER LLOYD W	D									
DIRECT		01/30/86	3						14,968	
SULLIVAN JOHN W	D									
DIRECT		01/30/86	3							
MINE SAFETY APPLIANCES CO										
COM										
ALBRIGHT CHARLES L JR	D									
DIRECT		02/25/86	K				3,000	$43.00	11,696	
HENDERSON BENSON G	D								6,240	
DIRECT		02/24/86					2,000	$43.25	771,452	
DIRECT		02/24/86	S							
MINEX RES INC										
COM										
TIPPETS DENNIS W	C						150,000	$0.47	2,825,000	
DIRECT		12/26/85	S	L						
MINISCRIBE CORP										
COM										
HAMBRECHT WILLIAM R	D						513,800	$4.10		
IND MKT MKR		01/31/86	S	L					27,949	
IND MKT MKR		01/31/86	P	L	530,716	$4.00				
MINNESOTA MNG & MFG CO										
COM										
BOYD DARRELL H	C								4,234	
DIRECT		02/19/86	X		900	$58.50				
DESIMONE L D	C								900	
DIRECT		02/21/86	X		432	$58.50				
KROGH LESTER C	C								3,158	
DIRECT		02/12/86	X		316	$56.16			1,008	
INDIRECT		02/12/86								
LEHR LEWIS W	DD								10,202	
DIRECT		02/18/86	X		5,926	$69.51				
ORDWAY JOHN G JR	C								190,074	
DIRECT		02/07/86					3,800	$93.39		
INDIRECT		02/06/86	S				2,400	$93.88	164,100	
INDIRECT		02/07/86	S							
ROBERTS ROGER W	C								900	
DIRECT		02/14/86	X		120	$85.75				
SCHOEN KENNETH A	C								1,189	
DIRECT		02/19/86	X		463	$58.50				
MINNESOTA PWR & LT CO										
COM										
BOENTJE KATHERINE C	D								1,837	
DIRECT		01/15/86	P	L	200	$38.63			55	
INDIRECT		01/15/86		L						
CLAYPOOL JAMES H	D								1,050	
DIRECT		01/15/86	P	L	200	$38.63				
COCHRANE WESLEY C	D								675	
DIRECT		01/15/86	P	L	200	$38.63				
DENNY CHARLES A JR	D								568	
DIRECT		01/15/86	P	L	200	$38.63				
EDWARDS ROBERT D	C								1,166	
DIRECT		02/15/86	B		46					
ENGLE ROGER P	C						30		653	
DIRECT		02/15/86	U		27					
DIRECT		02/15/86	T							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Transaction	Date of Transaction	Code	Exch. Transaction To	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ERICKSON RAYMOND G	D									
DIRECT		02/15/86	U				10			
DIRECT		02/15/86	T		12				403	
FLADMARK ORLANDO G	D									
DIRECT		01/15/86	P	L	200	$38.63			568	
FOX ROBERT P	D									
DIRECT		01/15/86	P	L	200	$38.63			1,636	
HABICHT JAMES R	D									
DIRECT		02/15/86	U				61			
DIRECT		02/15/86	B		50				1,309	
HELLER ROBERT L	D									
DIRECT		01/15/86	P	L	200	$38.63			1,884	
DIRECT		01/31/86	P	L	116	$41.88			2,000	
HOLLINGSWORTH DENNIS L	D									
DIRECT		02/15/86	U				248			
DIRECT		02/15/86	B		48				1,043	
HUMPHREY RITTER J	D									
DIRECT		02/15/86	U				86			
DIRECT		02/15/86	B		68				1,796	
LEMME JOHN H	D									
DIRECT		01/15/86	P	L	200	$38.63			2,050	
INDIRECT		01/15/86		L					331	
MARCHETTI ROBERT J	D									
DIRECT		02/15/86	U				116			
DIRECT		02/15/86	B		91				3,316	
MARS ROBERT S JR	D									
DIRECT		01/15/86	P	L	200	$38.63			710	
INDIRECT		01/15/86		L					90	
MILLER ROBERT M	D									
DIRECT		02/15/86	U				82			
DIRECT		02/15/86	B		65				2,317	
OSTROSKI GERALD R	D									
DIRECT		02/15/86	U				79			
DIRECT		02/15/86	B		63				1,701	
PHILLIPS BERT T	D									
DIRECT		02/15/86	U				71			
DIRECT		02/15/86	B		57				229	
RAJALA JOHN I	D									
DIRECT		01/15/86	P	L	200	$38.63			568,478	
REICHERT CHARLES M	D									
DIRECT		02/15/86	U				57			
DIRECT		02/15/86	B		47				1,467	
INDIRECT		02/15/86							25	
ROSSMAN GEORGE A	D									
DIRECT		01/15/86	P	L	200	$38.63			1,250	
RUSSELL CHARLES A	D									
DIRECT		01/15/86	P	L	200	$38.63			568	
RYLAND MARY F	D									
DIRECT		01/15/86	P	L	200	$38.63			1,047	
SANDRULTE ARFND J	D									
DIRECT		02/15/86	U				144			
DIRECT		02/15/86	B		111				5,011	
MINNETONKA INC										
COM										
FERFISEN ROBERT W	C									
DIRECT		01/20/86	X	L	6,439	$4.05				
DIRECT		01/28/86	H	L			100		67,561	
INDIRECT		01/28/86		L					10,700	
MISSISSIPPI PWR CO										
COM										
GADDIS ROBERT S	D									
DIRECT		02/11/86	S				100	$22.00	100	
PIERCE ROBERT C	C									
DIRECT		02/25/86	S				27	$23.38		
MITCHELL ENERGY & DEV CORP										
COM										
RUNGARONER GENE DAVID	C									
DIRECT		01/16/86	S	L			500	$13.00		
DIRECT		01/31/86	S	L			2,265	$11.99	909	
MITEL CORP										
COM										
MATTHEWS TERENCE HADLEY	OD									
DIRECT		01/09/86	S	L			15,000	$8.50		
DIRECT		01/13/86	S	L			700	$8.62		
DIRECT		01/16/86	S	L			34,300	$8.37	6,590,000	
PLUMLEY KENT H E	C									
DIRECT		01/07/86	S	L			110,000	$9.00	372,736	
INDIRECT		01/07/86		L					5,775	
MOBIL CORP										
COM										
HOFMANS PAUL J	D									
DIRECT		02/03/86	B		2,383				3,647	
INDIRECT		02/07/86	B		2,250				2,250	
RENNA EUGENE A	C									
DIRECT		02/06/86	B		2,000				8,114	
MODERN CTLS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Sub-code	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
COM										
ESAU RONALD W	D	01/29/86	S	L			1,000	$7.75		
DIRECT										
MOOTHE MFG CO										
COM										
JONES P W	D	02/19/86	X		2,250	$15.30			3,000	
DIRECT										
MODULAIRE INDS										
COM										
BEGUN JAY	D	03/03/86	S				2,500	$13.38	51,554	
DIRECT							25,000	$11.50	286,000	
WAILES C DAVID	DD	01/20/86	S						14,048	
DIRECT		01/20/86								
INDIRECT										
MOHASCO CORP										
COM										
BRONER HERBERT J	DD	01/02/86	P		4,500	$31.00			25,307	
DIRECT		01/03/86	X		1,289	$22.94				
DIRECT							229	$31.19	306	
WATSON STUART D	D	02/04/86	S		300	$32.25				
DIRECT		02/10/86	P							
DIRECT										
MOLECULAR BIOPHYSICS TECHNOLOGY INC										
COM										
FRANK VINCENT ANTONIO	DD	01/13/86	S	L			3,000	$4.63	298,000	
DIRECT										
MOLEX INC										
COM										
MORIKOSHI HIDEO	D	01/20/86	X	L	1,500	$13.75			8,192	
DIRECT		01/20/86		L					1	
INDIRECT							500	$37.38	3,400	
KRAFTHEFFER KERRY M	D	01/09/86	S						553	
DIRECT		01/09/86								
INDIRECT							5,000	$38.00	2,030,847	
KREHBIEL FREDERICK A	H	01/29/86	S	L					67,951	
DIRECT		01/29/86		L						
INDIRECT										
KREHBIEL JOHN H SR	H	01/02/86	P	L	68	$37.00				
DIRECT		01/16/86	P	L	62	$40.25			4,366,189	
DIRECT		01/31/86	P	L	65	$38.50			815,450	
DIRECT		01/31/86		L						
INDIRECT										
PSALTIS JOHN C	D	01/08/86	S	L			1,845	$37.50	27,169	
DIRECT		01/08/86	S				1,845	$37.50	25,699	
DIRECT		01/13/86	G	L	10				11	
DIRECT		01/08/86								
INDIRECT										
MONARCH AVALON INC										
COM										
HERMAN MARK LESLIE	D	10/31/85	P	L	1,050	$10.50			1,300	
DIRECT		02/28/86	Z		650				1,950	
DIRECT										
MONARCH CAP CORP										
COM										
STGULER GEORGE WILLIAM	D	02/24/86	P		200	$60.00			3,800	
DIRECT										
MONMOUTH CAP CORP										
COM										
LANDY EUGENE W	DD	10/17/85	J	L	100	$5.50			45,057	
DIRECT		10/17/85		L					33,609	
INDIRECT										
MONMOUTH REAL ESTATE INVT TR										
SH BEN INT										
PATTERSON RALPH B	D	02/07/86	K				1,260	$12.00		
DIRECT										
MONOLITHIC MEMORIES INC										
COM										
P										
BORTFELD ROBERT GEORGE	D	01/24/86	B	L	172				7,607	
DIRECT		02/18/86	X		4,800	$6.25			12,407	
DIRECT									27,289	
CHUA H T	D	01/24/86	B	L	255					
DIRECT									28,479	
DAYAN JACOB	D	01/22/86	X	L	16,000	$6.25			12,479	
DIRECT		01/24/86	B	L	332					
DIRECT							2,200	$16.38	5,000	
KERN GEORGE JOSEPH	D	01/09/86	S	L					58,634	
DIRECT										
PETERSON GORDON L	D	01/24/86	B	L	456				21,245	
DIRECT										
TSUI CYRUS YING CHUN	D	01/24/86	B	L	394					
DIRECT										

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Sec. 16(b) Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Delinquent report filed
MONSANTO CO										
COM										
DUESENBERG RICHARD WILLIAM	D									
DIRECT		01/31/86	X	L	71	$68.28				
INDIRECT		01/31/86		L					1,400	
GOSSAGE THOMAS LAYTON	D									
DIRECT		01/31/86	X	L	59				1,348	
REDING NICHOLAS LEE	DD									
DIRECT		02/10/86	X		205				5,734	
SINGER JAMES H	D									
DIRECT		02/10/86	X		96				930	
STROBLE FRANCIS A	D									
DIRECT		01/30/86	X	L	101				4,114	
SWAN DONALD H	D									
DIRECT		02/03/86	X		1,010				2,272	
INDIRECT		02/03/86							1,701	
MONTANA PWR CO										
COM										
SFLOVER GEORGE H	D									
DIRECT		02/28/86	P		200	$0.33			200	
WEY FRANK V	D									
DIRECT		01/03/86	Y	L	150				530	
INDIRECT		01/03/86		L					60	
MONTEREY PARKING CORP										
COM										
SCHFID ALFRED G	H									
DIRECT		12/12/85	S	L			1,100	$3.30	88,636	
MOOG INC										
CL A										
BIDLACK JERALD	D									
DIRECT		01/10/86	B		95				19,266	
INDIRECT		01/10/86							5,400	
CLARK DANIEL C	D									
DIRECT		01/10/86	B		32				1,291	
INDIRECT		01/10/86							42	
MASKREY ROBERT H	D									
DIRECT		01/10/86	B	L	11	$15.73			414	
MOOG WILLIAM C	H									Y
DIRECT		01/02/86	S				34,000	$18.84		
DIRECT		01/03/86	S				6,000	$18.88	305,814	
CL B										
BURGESS JOHN	D									Y
DIRECT		01/10/86	B		38				1,711	
MOORE BENJAMIN & CO										
COM										
BELCHER BENJAMIN M	D									
DIRECT		12/23/85		L					231,700	
INDIRECT		12/23/85	U	L			147,840			
INDIRECT		12/23/85	T	L	147,840				976,872	
BELCHER BENJAMIN M JR	DD									
DIRECT		12/17/85		L					15,980	
INDIRECT		12/12/85	J	L	180	$48.60				
INDIRECT		12/16/85	J	L	1,500	$48.60				
INDIRECT		12/17/85	J	L	50	$48.60			695,780	
BELCHER WARD C	D									
DIRECT		1985							27,780	
INDIRECT		12/03/85	P	L	500	$48.60			2,564	
MOORE JOHN C	D									
DIRECT		12/10/85	H	L			250		6,655	
INDIRECT		12/10/85	G	L	100					
INDIRECT		12/23/85	T	L	147,840				711,896	
RAFF RAYMOND J	D									
DIRECT		12/12/85		L					4,000	
INDIRECT		12/12/85	J	L	180	$48.60				
INDIRECT		12/16/85	J	L	1,500	$48.60				
INDIRECT		12/17/85	J	L	50	$48.60			391,080	
ROOR RICHARD	DD									
DIRECT		12/23/85		L					2,000	
INDIRECT		12/23/85	U	L			147,840		578,832	
WACK WARD B	D									
DIRECT		01/27/86	H	L			200		111,860	
INDIRECT		12/23/85	U	L			147,840		20,016	
INDIRECT		01/27/86		L					20,016	
WINKMAN MAURICE C	DD									
DIRECT		12/17/85	H				110		8,418	
INDIRECT		12/12/85	J		180	$48.60				
INDIRECT		12/16/85	J		1,500	$48.60				
INDIRECT		12/17/85	J		50	$48.60			390,958	
MOORE FINL GROUP INC IDAHO										
COM										
NELSON DANIEL R	DD									
DIRECT		04/10/85	F	L	162	$24.50			426	
DIRECT		10/18/85	B	L	1				264	
MOORE MCCORMACK RES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Code	Footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Delinq. report of
PRUDHOMME LAURENCE A	D	01/24/86	S				539	$24.63	1,500	
DIRECT										
TREGURTHA PAUL RICHARD	DD	02/19/86	S				6,800	$23.50	97,194	
DIRECT		02/19/86	S				1,095	$23.38	150	
INDIRECT										
MOORE PRODS CO										
COM										
BUNNER ROBERT	D								6,155	
DIRECT		02/12/86					680	$28.50	5,540	
INDIRECT		02/12/86	S							
MOREHOUSE INDS INC										
COM										
SZKARADEK EDWARD J	D	02/04/86	J		1,500	$1.25			443,386	
DIRECT		02/04/86	J		1,500	$1.25			446,386	
DIRECT		02/12/86	J		3,000	$1.25				
DIRECT		02/13/86	J		2,000	$1.25			445,479	
DIRECT		02/20/86	J		93	$1.25				
DIRECT		02/04/86	J		1,500	$1.25				
INDIRECT		02/04/86	J		1,500	$1.25				
INDIRECT		02/13/86	J		2,000	$1.25				
MORGAN J P & CO INC										
COM										
ENGEL ROBERT G	D	01/29/86	X	L	9,446		3,908		9,928	
DIRECT		01/29/86	U	L					500	
DIRECT										
HOUGHTON JAMES R	D	02/18/86	P		300	$66.25			800	
DIRECT										
KETELSEN JAMES L	D	05/24/85	P	L	200	$49.63				
DIRECT										
MORGAN GUARANTY TRUST CO OF NY	AF	01/09/86	B	L	4,809		1,476			
DIRECT		01/31/86	U	L						
DIRECT		01/31/86	P	L	51,988	$63.19	5,400	$63.81	522,385	
DIRECT		01/31/86	S	L						
DIRECT									9,780	
PRESTON LEWIS T	D	01/21/86	X	L	5,801	$24.38				
DIRECT									10,082	
RIEFLER DONALD B	D	12/20/85	X	L	5,692	$24.68				
DIRECT										
SMITH PETER B	D	02/10/86	X		4,981		1,812		5,023	
DIRECT		02/10/86	U						48	
DIRECT										
WAKEFIELD DAVID O	D	02/03/86	S				1,800	$64.00		
DIRECT										
WEATHERSTONE DENNIS	D	01/22/86	S				4,647	$24.88	8,866	
DIRECT										
MORGAN KEEGAN & CO INC										
COM										
MORGAN ALLEN B JR	D	02/28/86							414,400	
DIRECT		02/28/86	P		300	$17.88			700	
INDIRECT										
STOKES JOHN W	D	01/22/86	P	L	1,000	$16.50			122,900	
DIRECT		01/22/86	P	L	170	$16.25			2,520	
INDIRECT		01/23/86	H	L			20		2,500	
INDIRECT										
MORLAN INTL INC										Y
COM										
ESNER GERALD STANTON	DD	01/23/86	U	L			8,750		107,084	
DIRECT		01/23/86	X	L	50,000	$0.88				
DIRECT										
MILLER LAWRENCE	D	12/30/85	U	L			8,750			
DIRECT		12/30/85	X	L	50,000	$0.88				
DIRECT		01/23/86	U	L			8,750		162,234	
DIRECT		01/23/86	X	L	50,000	$0.88				Y
DIRECT										
SHANE WILLIAM R	D	01/23/86	U	L			8,750		91,450	
DIRECT		01/23/86	X	L	50,000	$0.88			2,000	
DIRECT		01/23/86		L						
INDIRECT										
MORRISON INC										
COM										
COWART DAVID ROSCOE	D	01/02/86	S	L			21,348	$19.75	55,562	
DIRECT		03/04/85	S	L			650	$19.00	39	
INDIRECT										
HUNT PHILIP GARDNER	D	02/03/86							5,988	
DIRECT		02/03/86	S				100	$21.25	138	
INDIRECT										
LAMBERT JAMES L	D	02/20/86	P		7	$22.13			5,414	
DIRECT		02/25/86	S				414	$22.00	5,000	
DIRECT										
MCCLEHAGAN ROBERT D JR	D	01/06/86	S				1,550	$21.63	18,061	
DIRECT										
MORRISON KNUDSEN CORP										
COM										
SHIRLEY MICHAEL J	D	01/02/86	B		437				1,137	
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Ltr. Section 16	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/19/86	S				437	$41.25	700	
INDIRECT		02/19/86							6	
MORRISON KNUDSEN INC										
P										
COM										
CROSSLAND SAMUEL H	O									
DIRECT		01/02/86	B		1,191				15,504	
INDIRECT		01/02/86							32	
DEASY WILLIAM JOHN	O									
DIRECT		01/02/86	T		984				8,925	
INDIRECT		01/02/86							32	
GILFILLAN GEORGE WILLIAM	O									
DIRECT		01/02/86	B		984				7,225	
INDIRECT		01/02/86							32	
KOHNE RICHARD E	O									
DIRECT		01/02/86	B		790					
DIRECT		02/01/86	U				722		11,472	
INDIRECT		02/01/86							32	
MAULIN JACK DONLIN	O									
DIRECT		11/20/85	S	L			1,000	$0.44	3,067	
DIRECT		01/02/86	B	L	899				3,966	
RUNALDT EDWARD J	O									
DIRECT		01/02/86	B	L	595				5,703	
STRAUB CARL COLEMAN	O									
DIRECT		01/02/86	B	L	899				6,255	
WOODHEAD ROBERT K	CO									
DIRECT		01/02/86	B	L	2,492				14,492	
INDIRECT		02/19/86	S				20,000	$41.25	3,492	
MOSHER INC										
COM STK										
AMERICAN GENERAL CORPORATION	B									
INDIRECT		01/30/81	3						381,057	
MORTGAGE & REALTY TRUST										
COM										
BUCHER JEFFREY H	AF									
DIRECT		01/17/86	S	L			500	$18.88	635	
ELLIOTT HAYWARD LEE	O									
DIRECT		01/24/86	T		75					
DIRECT		01/24/86	X		1,000	$14.25			8,650	
INDIRECT		01/24/86	U				75			
HENNESSEY DANIEL F	O									
DIRECT		01/27/86	T	L	18				228	
SCHLESINGER VICTOR H	O									
DIRECT		01/23/86	X	L	1,000	$14.25			3,100	
MORTGAGE AMER FINL CORP										
COM										
STUZIN CHARLES B	DO									
DIRECT		02/28/86							141,951	
INDIRECT		02/28/86	P		1,000	$13.25			541,770	
MORTON THIOKOL INC										
COM										
JOHNSTON WILLIAM F JR	O									
DIRECT		02/24/86	S				5,000	$35.87	19,000	
INDIRECT		02/24/86							313	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
COM										
AMWAL AMERICAN INVESTMENTS LTD	H									
DIRECT		01/16/86	X		6,240,005				6,240,005	
BULKLEY JONATHAN A	OD									Y
DIRECT		01/06/86	S	L			10,000	$3.63		
DIRECT		01/08/86	S	L			8,000	$4.00	183,252	
DIRECT		01/30/86	S	L			10,000	$5.00		
DIRECT		02/11/86	S				20,000	$5.57		
DIRECT		02/13/86	S				10,000	$6.25		
DIRECT		02/14/86	S				10,000	$6.13		
DIRECT		02/19/86	S				10,000	$6.38	161,252	
KASSEM OMAR ISMAIL	H									
INDIRECT		01/16/86	T		6,240,005				6,240,005	
NASHASHIBI HIKMAT S	H									
INDIRECT		01/16/86	X		6,240,005				6,240,005	
PARKER STEPHEN	OD									Y
DIRECT		02/20/86	S				25,000	$6.25	122,384	
PFC SER A $10.00										
AMWAL AMERICAN INVESTMENTS LTD	H									
DIRECT		01/16/86	U				1,200,000			
KASSEM OMAR ISMAIL	H									
INDIRECT		01/16/86	U				1,200,000			
NASHASHIBI HIKMAT S	H									
INDIRECT		01/16/86	U				1,200,000			
MOSINEE PAPER CORP										
COM										
SCHOLTENS CLARENCE	O									
DIRECT		01/22/86	K				5,000	$20.25	33,929	
INDIRECT		01/22/86							4,846	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exch. (E) Underwriting (U)	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MOTO PHOTO INC										
COM										
PROGRESSIVE INDUSTRIES CORP	B								1,143,545	
DIRECT		12/10/85	T	L	5,000					
MOTOROLA INC										
COM										
BALZER RAYMOND SPENCER	C									
DIRECT		02/20/86	S				200	$44.38	650	
BANE KEITH J	CD									
DIRECT		02/21/86	X		2,375	$20.03	1,000		10,375	
DIRECT		02/21/86	U						20	
INDIRECT		02/21/86					2,000	$45.00	8,623	
BRENNER ARNOLD S	C									
DIRECT		02/21/86	S				126		1,184	
PURGE JAMES DARRELL	C									
DIRECT		01/02/86	U	L						
DIRECT		01/02/86	X	L	340	$15.02				
CARR ARTHUR	D									
DIRECT		12/18/85	X	L	35,250	$22.77	21,228			
DIRECT		12/18/85	U	L			5,321			
DIRECT		12/26/85	U	L					44,231	
DIRECT		12/26/85	X	L	7,500	$26.92				
FISHER GEORGE M	D									
DIRECT		02/11/86	S				3,320	$44.38	1,000	
DIRECT		02/11/86	S	A			3,320	$44.38	1,000	
GALVIN ROBERT W	CD									Y
DIRECT		01/16/86	H	L			10,300		6,169,646	
INDIRECT		07/25/84	T	A	209,433					
INDIRECT		10/19/84	T	A	125,655					
INDIRECT		10/23/84	T	A	125,655					
INDIRECT		12/28/84	G	A	4,940					
INDIRECT		12/28/84	H	A			3,280		2,887,087	
INDIRECT		12/30/85	H	L			3,780		2,894,339	
INDIRECT		01/24/86	G	L	6,500				2,912,289	
HICKEY JOHN T	D									
DIRECT		12/13/85	T	L	13,620		8,686		23,595	
DIRECT		12/13/85	U	L					900	
INDIRECT		12/13/85		L					4,933	
KATZIR LEVY	C									
DIRECT		02/20/86	X		1,845	$15.02			2,310	
KOPIOLANSKY VICTOR R	C									
DIRECT		02/10/86	X		2,010	$12.08			21,713	
KROHA BRADFORD KING	C									
INDIRECT		12/30/85	X	L	5,352	$15.02				
INDIRECT		01/02/86	P		100	$38.50	100	$33.13	13,034	
INDIRECT		01/03/86	S							
INDIRECT		01/03/86	P		100	$33.13			2,120	
LINDHOLM CARL F	D									
DIRECT		02/14/86	X	A	495	$17.29			2,210	
DIRECT		02/14/86	X		495	$17.29				
ORI GENO JR	C									
DIRECT		12/30/85	X	A	14,212	$17.50			14,654	
SCHULMEYER GERHARD H	C									
DIRECT		02/06/86	X		1,615	$26.92				
DIRECT		02/06/86	U				1,021			
DIRECT		02/11/86	U				1,446	$22.77	3,593	
DIRECT		02/11/86	X		2,591	$24.85				
TOOKER GARY LAMARR	D									
INDIRECT		12/02/85	X	A	10,900	$14.04			16,010	
INDIRECT		12/02/85	X	L	10,900	$17.29			16,010	
INDIRECT		12/02/85	U	A			3,111			
WEISE RICHARD H	D								12,750	
DIRECT		02/11/86	X		3,750	$22.77			507	
INDIRECT		02/11/86								
MOTTS SUPER MKTS INC										
COM										
GOLDBERG STEVEN	C									
DIRECT		02/27/86	S				1,900	$10.13	52	
MOTT MARSHALL	D									
DIRECT		01/08/86	S				100	$8.50		
DIRECT		01/08/86	S				10,900	$8.57	224,577	
INDIRECT		01/08/86							271,215	
MOVIE STAR INC										
CL A										
ROTHFELD NEIL S	CD									
DIRECT		02/26/86	S				100	$14.75		
MULTIVEST REAL ESTATE FD LTD										
SER VI										
LTD PARTNERSHIP UNITS										
LIQUIDITY INCOME GROWTH FUND 85	B									
DIRECT		01/06/86	J		20	$337.00				
DIRECT		01/10/86	J		10	$342.00			154	
DIRECT		01/23/86	J		6	$342.00				
DIRECT		02/01/86	J		10	$337.00			175	
DIRECT		02/27/86	J		11	$342.00			1,261	
INDIRECT		02/27/86								
MULTIVEST REAL ESTATE FUND LTD										
SER 5										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lots, reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
GEN PARTNERSHIP UNITS										
LIQUIDITY FUND XXVI	B									
DIRECT		01/01/86	J		5	$197.00			5	
INDIRECT		01/01/86							5,604	
LTD PARTNERSHIP INTERESTS										
LIQUIDITY FUND XVI	B									
DIRECT		01/10/86	J		5	$208.00				
DIRECT		01/14/86	J		5	$223.00				
DIRECT		01/29/86	J		5	$204.00				
DIRECT		02/06/86	J		5	$204.00			56	
DIRECT		02/25/86	J		10	$208.00				
INDIRECT		02/25/86							71	
									5,553	
MULTIVEST REAL ESTATE FD LTD										
SER 4										
LTD PARTNERSHIP INT										
LIQUIDITY INCOME GROWTH FUND 85	D									
DIRECT		01/01/86	J		14	$130.00				
DIRECT		01/10/86	J		5	$165.00				
DIRECT		01/13/86	J		11	$130.00				
DIRECT		01/14/86	J		5	$130.00				
DIRECT		01/15/86	J		30	$130.00				
DIRECT		01/23/86	J		10	$130.00				
DIRECT		01/31/86	J		30	$130.00			229	
DIRECT		02/05/86	J		20	$130.00				
DIRECT		02/06/86	J		30	$130.00				
DIRECT		02/25/86	J		10	$130.00				
DIRECT		02/27/86	J		20	$130.00				
INDIRECT		01/31/86							309	
									4,365	
MULTIBANK FINL CORP										
COM										
BABSON DONALD P	D									
DIRECT		01/03/86	T		26,275				78,825	
INDIRECT		01/03/86	T		22,458	$22.00			67,329	
RIBEIRO JOAQUIM S S	D									
DIRECT		04/19/85	B	L	4					
DIRECT		07/18/85	B	L	3					
DIRECT		10/18/85	B	L	3					
DIRECT		12/18/85	G	L	50					
DIRECT		01/03/86	T	L	604					
DIRECT		01/20/86	B	L	4					
DIRECT		02/15/86	T		100				1,915	
MULTIVEST REAL ESTATE FD LTD										
SER VII										
LTD PARTNERSHIP UNITS										
LIQUIDITY INCOME GROWTH FUND 85	B									
DIRECT		01/10/86	J		38	$567.50				
DIRECT		01/13/86	J		62	$577.25				
DIRECT		01/14/86	J		8	$590.00				
DIRECT		01/15/86	J		67	$570.50				
DIRECT		01/17/86	J		4	$551.00				
DIRECT		01/20/86	J		6	$539.00				
DIRECT		01/22/86	J		10	$590.00				
DIRECT		01/23/86	J		10	$590.00				
DIRECT		01/24/86	J		23	$590.00				
DIRECT		01/31/86	J		35	$590.00			392	
DIRECT		02/06/86	J		22	$590.00				
DIRECT		02/11/86	J		33	$590.00				
DIRECT		02/19/86	J		15	$590.00				
DIRECT		02/20/86	J		16	$590.00				
DIRECT		02/27/86	J		46	$590.00			524	
INDIRECT		02/27/86							3,534	
MUNFORD INC										
COM										
CARROLL JAMES M	D									Y
DIRECT		02/28/86	B		152				25,929	
FELLOWS RUSSELL C	CD									Y
DIRECT		02/28/86	T		152				39,206	
MURPHY INDS INC										
COM										
AMELCO CORP	B									
DIRECT		01/30/86	J		54,195	$2.13			5,054,195	
DIRECT		02/03/86	J		46,365	$2.00			5,100,560	
MURPHY GEORGE W	H									Y
DIRECT		08/06/85	J	L	2,000	$3.25				
DIRECT		08/07/85	J	L	2,000	$3.13			9,500	
DIRECT		01/13/86	P	L	500	$1.38				
DIRECT		01/14/86	P	L	500	$1.50			30,000	
DIRECT		01/15/86	P	L	2,000	$1.50				
DIRECT		01/20/86	P	L	3,500	$1.69				
DIRECT		01/21/36	P	L	10,000	$2.00				
DIRECT		01/22/86	P	L	1,500	$2.00				
DIRECT		01/23/86	P	L	500	$1.75				
DIRECT		01/24/86	P	L	1,500	$1.88			30,000	
INDIRECT		08/05/85	J	L	5,500	$3.28			5,000,000	
INDIRECT		01/09/86	P	L	500	$1.50			5,000,000	
MURPHY OIL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. acquired or disposed of	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM	OD						500		42,023	
SHEFNEY ROBERT J		01/03/86	H	L					5,559	
DIRECT		01/03/86	X	L	500	$28.38				
DIRECT		01/03/86	G	L	500					
INDIRECT										
MURRAY OHIO MFG CO										
COM									14,002	
ANDERSON JOHN N	D	01/13/86	B	L	180				689	
DIRECT										
BOONE JACK M	D	01/13/86	B	L	37				3,092	
DIRECT									46	
COGNATA LARRY M	D	01/13/86	B	L	84					
DIRECT		01/13/86		L					19,256	
INDIRECT									917	
FLESHER ROBERT A	D	01/31/86	B	L	19					
DIRECT		01/31/86		L					2,511	
INDIRECT										
HASH ROBERT G	D	01/13/86	B	L	187				1,678	
DIRECT										
HEARD LARRY JOEL	D	01/31/86	B	L	37				2,279	
DIRECT										
LAY DAVID D	D	01/13/86	B	L	76				200	
DIRECT										
SAPPENFIELD RICHARD W	OD	02/04/86	P	I	200				2,261	
DIRECT										
SCOTT WILLIAM N	D	01/13/86	B	L	219				727	
DIRECT									29	
STACK WILLIAM E	D	01/31/85	B	L	2					
DIRECT		01/31/85		L					2,218	
INDIRECT										
STANFORD JOSEPH E	D	01/13/86	B	L	129				10,000	
DIRECT										
WILSON DAVID K	D	12/23/85		L						
DIRECT		12/17/85	P	L	1,700	$22.25				
INDIRECT		12/18/85	P	L	2,900	$22.25				
INDIRECT		12/19/85	P	L	1,500	$22.25				
INDIRECT		12/20/85	P	L	2,900	$22.25			10,000	
INDIRECT		12/23/85	P	L	1,000	$22.25				
INDIRECT										
MUSTANG DRILLING & EXPL INC										
COM									506,000	
SCHARTZ MELVIN N	OD	01/22/86	P	L	3,000	$0.56			508,000	
DIRECT		02/10/86	P		2,000	$0.47				
DIRECT										
MYERS INDS INC										
COM									289,528	
MYERS STEPHEN E	OD	02/06/86	X		220	$8.18	1,000		27,780	
DIRECT		09/26/85		L						
INDIRECT									11,701	
WISKIND MILTON I	OD	11/29/85		L			10,500	$11.75	120,290	
DIRECT		11/29/85	S	L						
INDIRECT										
NBC CAP CORP										
COM									3,050	
POGUE RALPH E	D	02/08/85	J	LE						
DIRECT									1,112	
POOLE REX	D	01/27/86	J	LE	910				1,217	
DIRECT		01/27/86		L						
INDIRECT									750	
PRINCE TOMMY	D	02/07/86	J	E	50				269	
DIRECT		02/07/86								
INDIRECT										
NBI INC										
COM	D						4,800		219,066	
KAVANAGH THOMAS S		02/25/86	U							
DIRECT							408	$11.00		
STASZ JOHN F	D	02/17/86	S							
DIRECT										
NBSC CORP										
COM									854	
BULTMAN EDWARD G F JR	D	01/02/86	P	L	6	$23.78				
DIRECT									657	
CUMMINGS CHARLES E JR	D	01/02/86	P	L	9	$23.78			82	
DIRECT		01/02/86	P	L	1	$23.78				
INDIRECT									6,060	
JENNINGS JACOB H	D	01/02/86	P	L	48	$23.78				
DIRECT									613	
JERDON EDWARD W	D	01/02/86	P	L	55	$23.78				
DIRECT									1,214	
NOCK WILLIAM H III	OD	01/02/86	P	L	30	$23.78			293	
DIRECT		01/02/86	P	L	2	$23.78				
INDIRECT									7,226	
REYNOLDS WILLIAM H JR	D	01/02/86	P	L	57	$23.78			30,148	
DIRECT		01/02/86		L						
INDIRECT									1,467	
TRAPP MARVIN D	OD	01/02/86	P	L	18	$23.78				
DIRECT										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Long (L) or Short (S)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
NBS CAP CORP										
GTD SUB DEB 8.375% 7/15/2000										
RAYMOND ERIC ALAN	OD									
DIRECT		01/31/86	P	L	75,000	$108.00				Y
DIRECT		01/31/86	P	LI	50,000				$10,900	
NCA MINERALS CORP										
COM										
SCHMIDT WILLIAM E	D									
DIRECT		07/26/85	S	A			1,300	$2.85		
DIRECT		07/30/85	S	A			17,600	$2.96		
DIRECT		07/31/85	S	A			23,600	$3.03	17,000	
DIRECT		08/01/85	S	A			2,300	$3.15		
DIRECT		08/05/85	S	A			1,400	$3.20		
DIRECT		08/06/85	G	A	33,500					
DIRECT		08/07/85	S	A			700	$3.10		
DIRECT		08/08/85	S	A			1,400	$3.10		
DIRECT		08/09/85	S	A			4,800	$3.10		
DIRECT		08/13/85	S	A			3,400	$3.10		
DIRECT		08/14/85	S	A			2,500	$3.10		
NCC INDS INC										
COM			A							
TRIUMPH INTERNATIONAL LIMITED	B									
DIRECT		01/31/86	J		172,901	$1.25			3,400,292	
NCH CORP										
COM										
NICHOLSON EARL	O									
DIRECT		01/08/86	S	L			3,508	$26.75	18,770	
NCNB CORP										
COM										
BOATWRIGHT JOHN G P	OD									
DIRECT		12/31/85	T	A	1,713					
DIRECT		02/11/86	3	A					2,198	
INDIRECT		12/31/85		A					240	
COOLEY C J	O									
DIRECT		02/03/86	U				604			
DIRECT		02/03/86	X		2,393	$13.06			2,014	
JOHNSON WILLIAM W	D									
DIRECT		01/02/86	3						23,506	
INDIRECT		01/02/86	3						10,195	
KISER JAMES W	O									
DIRECT		12/31/85	T	L	30				1,927	
DIRECT		02/11/86	S				600	$45.00		
MARTIN JOSEPH BACON THIRD	O									
DIRECT		12/27/85	S				5,700	$45.25		
NCR CORP										
COM										
BASSANI GIUSEPPE	O									
DIRECT		02/06/86	X		5,425	$29.47			9,448	
COOKE NORMAN ATWATER	O									
DIRECT		02/24/86	X		300	$13.81			20,760	
JORGENSEN CHESTER NEIL	O									
DIRECT		01/17/86	S	L			5,046	$42.75	10,217	
INDIRECT		01/17/86		L					364	
LAWS DAVID GARRARD	O									
DIRECT		01/23/86	S	L			10,500	$41.18	3,858	
WILLIAMSON GILBERT P	O									
DIRECT		02/21/86	X		4,000	$7.25				
DIRECT		02/24/86	X		1,000	$8.72			15,740	
NBD BANCORP INC										
COM										
ALEVINS WILLIAM F	O									
DIRECT		02/12/86	T						3,742	
INDIRECT		02/12/86	T		2,700				3,153	
CONWAY JOSEPH G	O									
DIRECT		01/24/86	T	L	19,379				23,149	
INDIRECT		01/24/86		L					466	
ISTOCK VERNE G	D									
DIRECT		02/12/86	T		74				4,844	
NFC CORP										
COM										
BRILLIANT LAWRENCE B	H									Y
DIRECT		11/29/85	3	A					631,900	
INDIRECT		11/29/85	3	A					2,070,860	
NL INDS INC										
COM										
BROOKER ROBERT E	O									
DIRECT		01/21/86	T	L	1,200				5,600	
DEVLEESCHOUWER JEAN PIERRE	O									
DIRECT		01/21/86	T	L	950				4,900	
HEELY JAMES A	D									
DIRECT		01/21/86	T	L	900				4,372	
HURLEY ROBERT J	O									
DIRECT		01/21/86	T	L	1,150				5,450	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or individual	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KAUFTHAL ILAN	O								5,495	
DIRECT		01/21/86	T	L	1,150					
MONTANART FRED W	O								7,600	
DIRECT		01/21/86	T	L	1,700					
MOORE MICHAEL L	O								4,727	
DIRECT		01/21/86	T	L	900					
RAFFERTY JOHN T	O								4,600	
DIRECT		01/21/86	T	L	700					
INDIRECT		01/21/86		L					100	
ROGERS THEODORE COURTNEY	OD								49,767	
DIRECT		01/21/86	T	L	3,150					
SLOWIK JOHN R	O								6,400	
DIRECT		01/21/86	T	L	1,400					
WATT JOHN H	O								4,406	
DIRECT		01/21/86	B	L	750					
WELCH WILLIAM H	O								10,626	
DIRECT		01/21/86	T	L	1,400					
NMR AMER INC										
COM									10,000	
TOBIAS DONALD A	B								150,000	
DIRECT		11/12/85	3							
INDIRECT		11/12/85	3							
WT EXP									75,000	
CONLIN JAMES	O									
DIRECT		01/16/86	J	LI	75,000				21,000	
TOBIAS DONALD A	B								130,000	
DIRECT		11/12/85	3							
INDIRECT		11/12/85	3							
NMS PHARMACEUTICALS INC										
COM									783,045	
TRANT JOSEPH H	OD									
DIRECT		02/01/86	B		40,000					
DIRECT		02/14/86	B		30,000				4,350	
MOORE JANET	O									
DIRECT		02/01/86	B		1,000					
NPL CORP										
COM PAR $0.50									50,000	Y
BENEFICIAL MORTGAGE COMPANY INC	B									
DIRECT		09/30/85	3	L					28,776	
LIFESHARES GROUP INC	B									
DIRECT		09/30/85		L			50,000	$50.82	132,903	
INDIRECT		09/30/85	K	L						
NALCO CHEM CO										
COM									885	
ALLAIN RONALD J	O								2,910,675	
DIRECT		02/03/86	T		885					
INDIRECT		02/03/86							1,299	
BENSON EDWARD L	O								2,910,830	
DIRECT		02/03/86	T		799					
INDIRECT		02/03/86							2,553	
BLAKE DONALD G	O								2,918,424	
DIRECT		02/03/86	T		1,180					
INDIRECT		01/31/86	U	L			2,609		5,612	
BLOOM RODNEY H	O								2,911,631	
DIRECT		02/03/86	T		1,238					
INDIRECT		02/03/86							3,315	
BRAMMER RICHARD N	O								2,912,713	
DIRECT		02/03/86	T		999					
INDIRECT		02/03/86							2,916	
BROWER ROBERT B	O								2,912,701	
DIRECT		02/03/86	T		1,276					
INDIRECT		02/03/86							6,026	
CLARK WORLEY H JR	OD								2,916,807	
DIRECT		02/03/86	T		2,761					
INDIRECT		02/03/86							1,066	
DAVIS KEITH V	O								2,912,736	
DIRECT		02/03/86	T		1,066					
INDIRECT		02/03/86							4,461	
DEL GRANDE SERGIO	O								2,844,688	
DIRECT		02/03/86	T		961					
INDIRECT		02/03/86								
ECOY RODERICK E	O								4,325	
DIRECT		02/03/86	T		1,075				10,608	
DIRECT		02/25/86	S				400	$29.75		
INDIRECT		02/25/86							1,442	
HARP MILFORD B	O								2,063	
DIRECT		02/03/86	T		742					
INDIRECT		02/03/86							2,728	
HURST E HAMILTON	O								2,918,046	Y
DIRECT		02/03/86	T		1,028					
INDIRECT		02/03/86							10,046	
JACKSON DAVID E	OD								2,916,414	
DIRECT		02/03/86	T		1,904					
DIRECT		02/21/86	X		100		$17.44			
INDIRECT		02/21/86							2,799	
LAMBE JAMES F	O								2,910,898	
DIRECT		02/03/86	T		799					
INDIRECT		02/03/86								

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exchange	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LEMIEUX LOUIS H	O									Y
DIRECT		02/25/86	X		614	$17.44			3,614	
INDIRECT		02/25/86							2,914,325	
MACKINN ALEXANDER J	O									
DIRECT		02/03/86	T	E	980				980	
INDIRECT		02/28/86	U	I			2,000		2,909,951	
MARSHALL WILLIAM G	O									
DIRECT		02/03/86	T		685				685	
INDIRECT		02/03/86							2,908,671	
MOONEY EDWARD J	O									
DIRECT		02/03/86	T		980				980	
DIRECT		02/11/86	S	E			980	$28.88	2,888	
INDIRECT		02/11/86							2,912,020	
MYERS RICHARD E	O									
DIRECT		02/03/86	T		876				976	
INDIRECT		01/31/86	U	L			2,000		2,911,204	
PAINE FREDERICK V	OD									
DIRECT		02/03/86	T		1,999				7,587	
INDIRECT		02/03/86							2,920,293	
PALMER L J	OD									
DIRECT		02/03/86	T		2,295				24,024	
INDIRECT		02/03/86							2,924,696	
SMITH CLAUDE A	O									
DIRECT		02/03/86	T		1,113					
DIRECT		02/07/86	S				1,000	$27.00	313	
INDIRECT		01/31/86		L					5,673	
WEBER WOODROW S	O									
DIRECT		02/03/86	T		742				742	
INDIRECT		02/03/86							2,911,084	
NS & T BANKSHARES INC WASH D C										
P										
COM										
ARUNDEL ARTHUR W	O									
DIRECT		01/04/82	S	L			300	$88.20		
DIRECT		02/09/82	S	L			200	$88.20		
NRM ENERGY CO LP										
DEPOSITARY UNITS										
THOMAS BENNETT A	AF									
DIRECT		12/12/85	P	A	5,000	$12.75				
DIRECT		12/12/85	P	A	5,000	$12.75				
DIRECT		12/13/85	P	A	1,000	$12.50				
DIRECT		12/13/85	P	A	1,000	$12.50				
DIRECT		12/23/85	P	A	5,000	$12.87			21,000	
INDIRECT		12/12/85	P	A	64	$17.63			64	
DEPOSITARY UNIT SR PFD CONV										
HAWORTH STEVE C	O									
DIRECT		12/12/85	P	L	100	$17.68			100	
THOMAS BENNETT A	AF									
DIRECT		12/12/85	P	A	64	$17.63			64	
DIRECT		12/12/85	P	A	64	$17.63			64	
UNTS OF LTD PARTNERS INT										
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		02/22/86							1,909,581	
INDIRECT		02/22/86	U				125		94,271	
THOMAS BENNETT A	O									
DIRECT		12/23/85	P	A	5,000	$12.88			21,000	
NANKIN EXPRESS INC										
COM										
CONNER JOEL	OD									
DIRECT		12/31/85	J	LE	13,277				13,277	
DIRECT		01/31/86		L					13,277	
INDIRECT		11/25/85	T	L	120,224				120,224	
INDIRECT		12/01/85	T	L	25,591				145,815	
INDIRECT		01/01/86	T	L	21,333				167,148	
WT EXP										
CONNER JOEL	OD									
INDIRECT		12/01/85	T	L	22,500	$0.18			22,500	
INDIRECT		01/31/86		L					22,500	
INDIRECT		01/31/86	T	L	22,500				22,500	
NANOMETRICS INC										
COM										
AMRHEIN PAUL D	O									
DIRECT		02/01/86	3						1,400	
DIRECT		02/06/86	S				1,200	$6.00	200	
NASH FINCH CO										
COM										
CLARK ALAN W	O									
DIRECT		01/20/86	X	L	2,000	$18.50			27,317	
INDIRECT		01/20/86		L					3,530	
NASTECH PHARMACEUTICAL INC										
COM										
FELDMAN MARTIN J	O									
DIRECT		01/16/86	S				250,000	$0.39		
DIRECT		01/21/86	S				400,000	$0.40		
DIRECT		01/28/86	S				100,000	$0.39		
DIRECT		01/30/86	S				150,500	$0.37	5,912,728	
DIRECT		02/04/86	S				763,275	$0.96		

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Lot, contract, or transaction no.	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights
DIRECT		02/06/86	S				100,000	$0.32		
DIRECT		02/07/86	S				258,950	$0.21		
DIRECT		02/10/86	S				150,000	$0.26		
DIRECT		02/12/86	S				50,000	$0.27		
DIRECT		02/13/86	S				55,000	$0.25		
DIRECT		02/14/86	S				20,550	$0.24	4,364,453	
DIRECT		02/14/86							17,000,000	
INDIRECT										
LEODAS COSTA G	D	01/15/86	S	L			100,000	$1.00		
DIRECT		01/15/86	S	A			100,000	$0.39		
DIRECT										
NATIONAL AFFILIATED CORP										
COM										
WALL BENJAMIN P	D	12/15/85	K	L			1,000	$10.30	20,125	
DIRECT										
NATIONAL BANCORP ALASKA INC										
COM										
NOTTI EMIL R	D	10/04/85	T	L	24				120	
INDIRECT										
NATIONAL BANCSHARES CORP TEX										
COM										
ALLEN III ROLLAND CRATER	D	10/15/85	3						19,543	
DIRECT									63,250	
BARRETT THURMAN JR	D	11/29/85	T	L	8,250					
DIRECT									11,205	
CORRIGAN WALTER N	D	11/29/85	T	L	1,461				10,262	
DIRECT		11/29/85	T	L	1,338					
INDIRECT									50	
FELL DOUGLAS KIRK	D	11/29/85	T	L	6					
DIRECT									6,320	
GILLESPIE JAMES V	D	11/29/85	T	L	824				10,379	
DIRECT		11/29/85	T	L	1,353					
INDIRECT									2,230	
GOLAND MARTIN	D	11/29/85	T	L	290					
DIRECT									15,096	
HAENISEGGER H FRED	D	11/29/85	T	L	1,968				877	
DIRECT		11/29/85	T	L	114					
INDIRECT									715	
MOORMAN LEWIS J JR	D	11/29/85	T	L	93				9,880	
DIRECT		11/29/85	T	L	1,288					
INDIRECT									46,930	
PRESNAL JAMES K	D	11/29/85	T	L I	6,121				23,465	
DIRECT		12/13/85		L					23,465	
DIRECT		12/13/85		L						
INDIRECT									9,618	
RANDALL RISHER	D	11/29/85	T	L	1,254				11,792	
DIRECT		11/29/85	T	L	1,536					
INDIRECT									43	
SCHOFIELD ELVIN J	D	11/29/85	T	L	5					
DIRECT										
SELLIGSON ARTHUR A JR	D	11/29/85	T	L	1,200		2,500		6,700	
DIRECT		12/05/85	H	L			3,200	$20.38	3,500	
DIRECT		02/04/86	S						2,875	
DIRECT		11/29/85	T	L	375				2,875	
INDIRECT		02/04/86								
INDIRECT									11,506	
STUMBERG LOUIS H	D	11/29/55	T	L	1,500					
DIRECT		04/08/85	P	L	2,000	$19.25			1,150	
DIRECT		11/29/85	T	L	150					
INDIRECT									18,896	
TURNER TOM E SR	D	11/29/85	T	L	2,464					
DIRECT									35,576	
WHITE JOHN H	D	11/29/85	T	L	4,640				1,069	
DIRECT		11/29/85	T	L	1,395					
INDIRECT									66,907	
ZACHRY H B JR	D	11/29/85	T	L	8,727					
INDIRECT										
NATIONAL BUSINESS SYS INC										
COM	OD						28,000	$26.00		
RAYMOND ERIC ALAN		01/02/86	S	L						
DIRECT		01/09/86	P	L	34,000	$28.37	64,900	$29.00		
DIRECT		01/16/86	S	L					658,600	
DIRECT		01/20/86	P	L	10,800	$27.05				
DIRECT									32,065	
SER U WTS	OD									
RAYMOND ERIC ALAN		01/20/86	P	L	32,065	$16.38				
DIRECT										
NATIONAL CITY CORP										
COM									2,175	
GENTLES ROY A	D	01/01/86	T	L	725					
DIRECT										
ROBERTSON WILLIAM P	D	01/01/86	T	L	2,386					
DIRECT		01/28/86	X	L	9,775	$16.28			13,307	
DIRECT		01/28/86	U	L			3,626		49	
DIRECT		01/28/86		L						
INDIRECT										
NATIONAL COMM BANCORPORATION										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, rounded or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
GARROTT THOMAS MCMURRAY	OD									
DIRECT		02/28/86	X		17,483	$13.50			92,965	
INDIRECT		02/28/86							39,600	
NATIONAL COMPUTER SYS INC										
CON										
BURNETT MICHAEL GEORGE	O									
DIRECT		03/26/85	Z	L	425				8,603	
DIRECT		04/30/85	B	L	160	$14.10			8,988	
DIRECT		07/31/85	B	L	268	$14.85			9,256	
DIRECT		10/31/85	B	L	138	$17.33			9,394	
DIRECT		01/31/86	B	L	148	$16.20			9,542	
OSWALD CHARLES W	H									
DIRECT		02/07/86	S				15,000	$25.50		
DIRECT		02/12/86	S				5,000	$25.75	1,107,120	
INDIRECT		02/12/86							255,000	
NATIONAL DATA CORP										
CON										
REBAFR ROGER B	O									
DIRECT		11/30/85	B	L	234				28,267	
DIRECT		12/16/85	H	L			425			
DIRECT		12/16/85	H	L			250		27,594	
NATIONAL DISTILLERS & CHEM CORP										
CON										
ALLEN DOUGLAS L	O									
DIRECT		02/18/86	X		1,250	$38.00			9,166	
BRIGHAM F DONALD	C									
DIRECT		02/18/86	X		1,250	$23.82			8,445	
INDIRECT		02/18/86							50	
SALISBURY JOHN F	O									
DIRECT		02/18/86	X		2,574	$25.13			11,100	
SILETTO RONALD J	O									
DIRECT		04/26/84	3						585	
DIRECT		10/25/85	U	A			10,000			
DIRECT		10/25/85	X	A	2,486	$31.69			3,071	
NATIONAL GAS & OIL CORP										
CON										
DALLAS RICHARD E	O									
DIRECT		02/28/86	B		71				927	
DENISON JOHN R	C									
DIRECT		02/28/86	B		71				1,319	
LANE DAVID F	OD									
DIRECT		02/28/86	B		103				4,080	
RUSSELL M A	O									
DIRECT		02/28/86	B		71				1,673	
INDIRECT		02/28/86							415	
WATKINS KIM A	C									
DIRECT		02/28/86	B		24				347	
INDIRECT		02/28/86							22	
NATIONAL HEALTH CORP										
CON										
KEATHLEY JAMES D	C									Y
DIRECT		01/02/85	X	L	4,000	$1.67			14,886	
INDIRECT		09/30/85	T	L	1,164				1,164	
NATIONAL HEALTHCARE INC										
CON										
ADAMS MD CUTRIS L	D									
INDIRECT		02/11/86	S				40,790	$14.25	152,800	
JOHNSTONE MD ROBERT E	D									
DIRECT		02/11/86	S				78,000	$14.25	303,480	
INDIRECT		02/11/86							53,520	
PHELPS STEPHEN L	H									
INDIRECT		02/11/86	S				78,000	$14.25	1,123,248	
NATIONAL MED ENTERPRISES INC										
CON										
BATY DANIEL R	D									
DIRECT		02/10/86	S				6,000	$20.75	57,000	
JENSON TAYLOR R	OD									Y
DIRECT		02/04/86	H				1,500			
DIRECT		02/12/86	X		57,814	$10.30			99,564	
JOHNSON LLOYD R	D									Y
DIRECT		02/11/86	X		12,500	$13.50			147,624	
LIVINGSTON JAMES P	D									
DIRECT		01/08/86	S	L			13,208	$23.63	87,623	
TYLER SIDNEY F JR	C									
DIRECT		02/14/86	S				5,000	$20.50	32,780	
NATIONAL PATENT DEV CORP										
CON										
FELDMAN JEROME I	OD									
DIRECT		02/05/86	S				250	$24.50		
DIRECT		02/06/86	S				800	$24.25		
DIRECT		02/26/86	S				2,500	$25.12	179,222	
POLLAK MARTIN M	OD									
DIRECT		02/05/86	S				250	$24.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lack transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/06/86	S				800	$24.25		
DIRECT		02/24/86	H				1,500			
DIRECT		02/26/86	S				2,500	$24.37	192,317	
NATIONAL PAY TEL CORP										
COM									4,528,000	
ROSENSTEIN NEIL	CO									
DIRECT		02/24/86					150,000	$0.22		
INDIRECT		01/14/86	S	L			50,000	$0.25		
INDIRECT		01/24/86	S	L			190,000	$0.25		
INDIRECT		02/18/86	S				35,000	$0.25	5,625,000	
INDIRECT		02/24/86	S							
NATIONAL SEMICONDUCTOR CORP										
COM										
ARNOLD GARY	C						17,800	$14.25		
DIRECT		02/24/86	S						28,792	
HUMPHREYS JOHNNY MARVIN	O									
DIRECT		01/24/86	X	L	28,792	$6.34			6,323	
RUSSELL J PHILIP	C									
DIRECT		02/03/86	B		683	$10.83				
DIRECT		02/04/86	X		5,640	$7.08			20,568	
SHAHA JAMES M	O								180	
DIRECT		02/07/86	X		18,750	$6.37				
INDIRECT		02/07/86								
SPORCK CHARLES E	O									
DIRECT		12/18/85	H	L			530			
DIRECT		01/06/86	S	L			5,000	$13.00		
DIRECT		01/07/86	S	L			2,000	$13.13		
DIRECT		01/08/86	S	L			20,000	$13.50		
DIRECT		01/14/86	S	L			5,000	$13.00		
DIRECT		01/16/86	S	L			10,000	$13.00	806,369	
DIRECT		01/16/86		L					540	
INDIRECT									61,750	
VAN POPPELEN JOSEPH JR	O									
DIRECT		02/07/86	X		44,250	$7.08				
NATIONAL SVC INDS INC										
COM									208	
CLENDENIN JOHN L	D									
DIRECT		01/21/86	T	L	50				532	
GARRETT DAVID C	D									
DIRECT		01/21/86	T	L	133				1,332	
HATCHER WILLIAM C	D									
DIRECT		01/21/86	T	L	333				3,091	
HOLDER ROBERT H JR	D									
DIRECT		01/21/86	T	L	923					
NATIONAL STD CO										
COM									36	
GRAFER WILLIAM D	O									
INDIRECT		02/03/86	B		9				3,658	
SCHROEDER CHARLES E	D									
INDIRECT		01/30/86	S	L			3,000	$13.25		
INDIRECT		02/14/86	S				3,658	$13.00		
NATIONAL TECHNICAL SYS										
COM									713,418	
COHEN AARON	D								709,218	
DIRECT		10/03/85	T	L	178,354		4,200			
DIRECT		01/24/86	H	L					497,480	
LIN JACK	CO									
DIRECT		10/03/85	T	L	124,369				700	
STEINBERG IRWIN I	O								933	
DIRECT		09/11/85	P	L	400	$3.88			1,033	
DIRECT		10/03/85	T	L	233					
DIRECT		12/11/85	P	L	100	$2.63				
NATIONWIDE CORP OHIO										
CL A									500	
HAUSMANN FRANK W JR	D									
DIRECT		02/04/86	P		500	$3.00				
NAVISTAR INTL CORP										
COM									6,724	
DECYK ROXANNE J	C								5,057	
DIRECT		01/10/86	B	L	1,724		1,667	$8.50		
DIRECT		02/24/86	S						3,333	
DEWEL GARY E	O						3,103	$9.88		
DIRECT		01/20/86	S	L					9,746	
HERNE JOHN REX	C									
DIRECT		02/10/86	B		2,155				18,092	
LANHERT ROBERT CORNELIUS	O									
DIRECT		01/10/86	B	L	2,759				48,385	
LENNOX DONALD D	D									
DIRECT		02/28/86	S				10,736	$8.75	14,401	
SPRINGER NEIL A	C									
DIRECT		02/24/86	S				6,993	$8.50	3,363	
STANLEY DEAN P	C									
DIRECT		02/01/86	T		752				12,597	
THOMPSON JOSEPH V	O									
DIRECT		01/10/86	B		2,155				10,097	
DIRECT		02/04/86	S				2,500	$9.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Ltr. nominal or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
NESTOR INC										
COM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		01/02/86	T	L	515,300				1,030,600	
NETWORK SYS CORP										
COM										
BARTH EUGENE F	D									
DIRECT		01/13/86	P	L	1,000	$14.00			8,937	
INDIRECT		01/15/86		L					500	
INDIRECT		01/15/86	P	L	1,000	$13.50			8,937	
NEUTROGENA CORP										
COM										
DIKER CHARLES M	D									
DIRECT		01/16/86	Z	L	46,160					
DIRECT		01/28/86	S	L			2,000	$34.50	136,481	
DIRECT		02/05/86	S				1,100	$34.00		
DIRECT		02/05/86	S				1,900	$34.00		
DIRECT		02/06/86	S				1,100	$34.00	134,281	
INDIRECT		01/28/86	S	L			3,000	$0.34	204,792	
INDIRECT		02/06/86	S				1,900	$0.34	200,992	
FIRESTEIN CHESTER LEE	D									
DIRECT		01/16/86	T	L	5,431				16,294	
INDIRECT		01/16/86	T	L	5,184				15,552	
NEVADA NATL BANCORPORATION										
COM										
GRIM SHELLE K	D									
DIRECT		02/04/86	K	I			1		5	
PFD $1.3125										
FOSTER HOWARD ERWIN	D									
DIRECT		02/27/86	S	I					8,000	
INDIRECT		02/27/86	P		1,500	$7.71				
INDIRECT		02/27/86	S				1,500	$7.29	22,740	
NEVEX GOLD INC										
COM										
CROMHURST JOHN JAMES	D									
DIRECT		01/03/86	S	L			10,000	$11.13		
NEW HAMPSHIRE SVGS BK CORP										
COM										
DEANGELIS ROBERT F	D									
DIRECT		01/24/86	S	L			351	$36.38		
DIRECT		01/24/86	X	L	681	$18.75			6,947	
HARDIE JOHN R	D									
DIRECT		01/31/86	S	L			932	$40.25		
DIRECT		01/31/86	X	L	2,000	$18.75			11,380	
NEW JERSEY NATL CORP										
COM										
BACKES ROBERT M	D									
DIRECT		01/15/86	P	L	1,000	$32.63			7,574	
INDIRECT		01/30/86	P	L	3,000	$32.63			3,000	
CHAMBERLIN JOHN S	D									
DIRECT		01/30/86	P	L	2,000	$34.50			2,889	
GASPER THOMAS ALLEN	D									
DIRECT		01/15/86	P	L	30	$32.63			30	
INDIRECT		01/15/86		L					2,189	
NEW JERSEY RES CORP										
COM										
ABRAMS JAMES S	D									
DIRECT		01/31/86	S	L			500	$26.75		
DIRECT		02/10/86	S				500	$26.75		
DIRECT		02/11/86	S				500	$26.75	52,295	
NEW WORLD PICTURES LTD										
COM										
SLOAN HARRY E	CO									
DIRECT		02/13/86	S				50,000	$200.00	376,600	
DIRECT		02/18/86	S				5,400	$21.25	376,600	
NEW YORK ST ELEC & GAS CORP										
COM										
CHABOT GARY GLEN	C									
DIRECT		07/19/85	B	L	11				30	
DIRECT		01/15/86	T	L	11				44	
FIALA JOHN E	C									
DIRECT		01/15/86	T	L	27				345	
STILLINGS IRENE MAJOR	C									
DIRECT		01/15/86	T	L	21				228	
WALKER WILLIAM PRESTON	C									
DIRECT		01/15/86	T	L	50				3,273	
NEW YORK TIMES CO										
CL A										
CORWIN LAURA J	C									
DIRECT		02/10/86	S				1,263	$52.51	667	
DAVIS WILLIAM H	C									
DIRECT		01/18/86	T		711				38,638	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
									4,556	
FLETCHER DENISE KOEN	O	01/25/86	T		389					
DIRECT							4,100	$52.62	10,013	
GARRETT GUY T JR	O	02/10/86	S							
DIRECT										
GRUSON SYDNEY	O				711				62,644	
DIRECT		01/17/86	B				200		7,500	
DIRECT		02/03/86	H							
INDIRECT		02/03/86								
HANDELMAN BENJAMIN	O						5,000	$52.57	19,537	
DIRECT		02/10/86	S				1,016			
DIRECT		02/10/86	H						21,142	
SULZBERGER ARTHUR OCHS	O				4,000	$12.67			14,493	
DIRECT		02/21/86	X				888			
INDIRECT		02/21/86	U							
WATSON SOLOMON B	O								771	
DIRECT		01/15/86	B	A	129					
DIRECT		01/18/86	B	A	56					
DIRECT		02/05/86	X		2,000	$18.32			8,212	
DIRECT		02/07/86	X		5,441	$18.32			92	
DIRECT		02/07/86								
INDIRECT										
NEWCOR INC										
COM										
MITCHELL WILLIAM FRANK	O									
DIRECT		02/03/86	P	A	300	$9.50				
DIRECT		02/06/86	P	A	1,000	$9.38				
DIRECT		02/11/86	P	A	900	$9.63				
DIRECT		02/12/86	P	A	1,000	$9.75				
DIRECT		02/14/86	P	A	22,600	$9.75				
DIRECT		02/21/86	P	A	2,200	$10.25			361,481	
DIRECT		02/25/86	P	A	200	$10.75				
DIRECT									55,000	
MUELLER FREDERICK C	O									
DIRECT		02/06/86	P		500	$9.31			1,200	
WESTER NEIL C	O									
DIRECT		02/10/86	P		200	$9.75				
NEWELL COS INC										
COM									26,900	
KRAUSE DONALD L	O									
DIRECT		01/21/86	X	L	5,900	$7.38				
NEWHALL LD & FARMING CO CALIF										
DEPOSITARY RCPT										
CUSUMANO GARY M	O						700	$34.50		
DIRECT		01/09/86	S	L			626	$31.87		
DIRECT		01/10/86	S	L			400	$32.25		
DIRECT		01/13/86	S	L			2,000	$33.12		
DIRECT		01/28/86	S	L			2,000	$33.12		
DIRECT		01/29/86	S	L			1,000	$32.81	60,000	
DIRECT		01/31/86	S	L						
NEWPORT CORP										
COM										
HSU TONY SUI TSAN	O						10,000	$23.00	4,372	
DIRECT		01/06/86	S	L						
NICHOLS INST										
COM									15,000	
MULLINS DONALD S	OO									
DIRECT		02/26/86	T		15,000					
CL B	O									
ACHEN NORMAN W										
DIRECT		02/26/86	T		2,520		2,520	$9.00	4,200	
DIRECT		02/26/86	S				2,520			
DIRECT		02/26/86	U						109,347	
MULLINS DONALD S	OO						15,000		7,684	
DIRECT		02/26/86	U							
INDIRECT		02/26/86								
NICOR INC										
COM									50,000	
CLINE RICHARD G	OO								222	
DIRECT		01/30/86	T	L	50,000					
INDIRECT		11/01/85	B	L	96					
NIKE INC										
CL B										
BOWERMAN WILLIAM J	O						6,600	$15.00	35,040	
DIRECT		01/14/86	S	L			6,600	$0.15	102,510	
DIRECT		01/14/86	S	L						
HAYES DELBERT J	O						17,000	$1.61		
DIRECT		02/10/86	S				49,200	$16.69		
DIRECT		02/11/86	S				45,050	$16.75		
DIRECT		02/12/86	S				3,400	$16.62	6,900	
INDIRECT		02/11/86	S							
KNIGHT PHILIP H	OO						50,000	$16.00		
DIRECT		01/17/86	S	L			50,000	$16.00		
DIRECT		01/21/86	S	L			100,001	$16.00	2,049,799	
DIRECT		01/27/86	S	L						
HANNS JAMES L	O						20,000	$15.81	12,900	
DIRECT		01/08/86	S	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, unit or hundred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NOBEL INS LTD										
CON										
DUVALL ROBERT C	D									
DIRECT		01/09/86	S	L			2,500	$12.25		
DIRECT		01/10/86	S	L			2,500	$12.25		
DIRECT		01/14/86	S	L			25,000	$12.25		
DIRECT		01/21/86	S	L			2,150	$12.25		
DIRECT		01/24/86	S	L			16,430	$12.25	127,259	
GILL DONALD JOSEPH	D									
DIRECT		01/17/86	S	L			16,000	$15.00	177,217	
NOBLE AFFILIATES INC										
CON										
KELLEY ROBERT L	O									
DIRECT		02/18/86	P		200	$10.25			200	
INDIRECT		02/18/86	P		200	$10.25			200	
NORANDA MY CO										
CON										
AMES ROBERT M	D									
DIRECT		01/29/86	P	L	400	$7.12			620	
BRETTCHER RONALD L	O									
DIRECT		01/22/86	X	L	2,200				6,734	
INDIRECT		01/22/86	X	L					1,476	
HAYT COYLE D	O									
DIRECT		01/02/86	T	L	41,655				173,086	
NOEL INDS INC										
CON										
WATTS WILLIAM H	CO									
DIRECT		02/14/86	S				2,800	$4.63		
DIRECT		02/18/86	S				2,200	$4.63		
NOLEX CORP										
P										
CON										
MASON GEORGE JOHN	D									
DIRECT		12/02/77	P	L	8,000	$2.50			10,000	
STEWART DAVID E	D									
DIRECT		12/27/79	P	L	1,000	$3.75			7,000	
NORCEN ENERGY RES LTD										
ORC VTG										
BARKWELL DONALD DAVID	CO									
DIRECT		12/31/85		L					8,313	
INDIRECT		12/31/85	B	L	1				2,981	
BATTLE EDWARD GENE	DO									
DIRECT		12/31/85	B	L	825				29,855	
COCHRANE BARRY D	O									
DIRECT		12/31/85	T	L	1				1	
DUQUID ALICK STEPHEN GERARD	C									
INDIRECT		12/31/85	B	L	1				3	
INDIRECT		01/31/86		L					3	
KILBOURNE WILLIAM TRUMAN SECOND	O									
DIRECT		12/31/85		L					4,472	
INDIRECT		12/31/85	B	L	1				974	
LOUCKS WILFRID ARTLEY	O									
DIRECT		12/31/85	B	L	1				3,443	
INDIRECT		12/31/85	T	L	114				3,788	
NEWHOUSE WAYNE MURRAY	C									
DIRECT		12/31/85	B	L	1				1,452	
PALMER PAUL HARTLEY	O									
DIRECT		12/31/85		L					2,389	
INDIRECT		12/31/85	B	L	1				1,907	
RADLER F DAVID	D									
INDIRECT		03/01/85	T	L	4				569	
INDIRECT		06/01/85	T	L	5				574	
INDIRECT		09/01/85	T	L	4				578	
INDIRECT		12/01/85	T	L	5				582	
SHEFRES TIMOTHY GORDON	O									
INDIRECT		12/31/85	B	L	1				383	
SINGER GORDON B	O									
INDIRECT		12/31/85	B	L	15					
INDIRECT		12/31/85	B	L	1				2,180	
1ST PREF SER A $1.06										
DUQUID ALICK STEPHEN GERARD	C									
DIRECT		01/31/86	P	L	1,000	$25.00			1,000	
ORC NON VTG										
BARKWELL DONALD DAVID	CO									
DIRECT		12/31/85		L					8,313	
INDIRECT		12/31/85	B	L	993				5,131	
BATTLE EDWARD GENE	DO									
DIRECT		12/31/85	P	L	2,538	$14.25			33,625	
COCHRANE BARRY D	O									
DIRECT		12/31/85	T	L	1				1	
DUQUID ALICK STEPHEN GERARD	C									
INDIRECT		12/31/85	B	L	572				769	
INDIRECT		01/31/86		L					769	
KILBOURNE WILLIAM TRUMAN SECOND	C									
DIRECT		12/31/85		L					4,472	
INDIRECT		12/31/85	B	L	890				2,718	
LOUCKS WILFRID ARTLEY	O									
DIRECT		12/31/85	B	L	1,480				3,443	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		12/31/85	T	L	126				6,674	
NEWHOUSE WAYNE MURRAY	C									
DIRECT		12/31/85	B	L	1,073				3,572	
PALMER PAUL HARTLEY	D									
DIRECT		12/31/85		L					2,389	
INDIRECT		12/31/85	B	L	703				3,284	
RADLER F DAVID	D									
INDIRECT		03/01/85	T	L	5				571	
INDIRECT		06/01/85	T	L	5				576	
INDIRECT		09/01/85	T	L	5				581	
INDIRECT		12/01/85	T	L	5				585	
SHEERES TIMOTHY GORDON	C									
INDIRECT		12/31/85	B	L	789				1,855	
SINGER GORDON B	C									
INDIRECT		12/31/85	B	L	29					
INDIRECT		12/31/85	B	L	807				4,272	
NORD RES CORP										
CON										
ROETTELE DONALD L	D									
DIRECT		08/06/85	S	L			500	$13.25		
DIRECT		08/09/85	S	L			500	$14.00		
DIRECT		08/27/85	S	L			500	$14.63		
DIRECT		08/28/85	S	L			1,000	$16.19		
DIRECT		08/29/85	S	L			1,000	$16.00		
DIRECT		09/05/85	S	L			1,000	$16.32		
DIRECT		09/06/85	S	L			1,000	$16.75		
DIRECT		12/19/85	S	L			1,000	$12.00	35,602	
INDIRECT		01/07/85	S	L			5,000	$12.50		
INDIRECT		08/28/85	S	L			1,833	$16.44	13,691	
NORFOLK SOUTHN CORP										
CON										
KERWIN THOMAS H	D									
DIRECT		02/11/86	B		800					
DIRECT		02/11/86	U				542		801	
KREYLING EDWARD G JR	C									
DIRECT		02/07/86	B		112				1,012	
PRILLAMAN L I JR	C									
DIRECT		02/13/86	S				100	$86.50	715	
SCOTT HOBART L JR	D									
DIRECT		02/04/86	B		1,981					
DIRECT		02/04/86	U				483		1,981	
INDIRECT		02/04/86							760	
SIMPSON WALTER W	C									
DIRECT		02/14/86	B		831				1,975	
WHITE RODNEY M	OD									
DIRECT		02/07/86	B		100				1,514	
INDIRECT		02/07/86							30	
NORLIN CORP										
P										
CON										
ROONEY PATRICK J	OD									
DIRECT		01/06/86	P	LI	1,800				56,800	
NORMANDY OIL & GAS CO										
CON										
BENTLEY LEE J A	D									
DIRECT		11/25/84	3	L					75,000	
INDIRECT		11/25/84	3	L					75,000	
LE GRANDE W CLAYTON	B									
DIRECT		11/06/85	S	L			1,000	$0.56	240,000	
LUNDBERG DAN E	AF									
DIRECT		11/25/84	3	L					387,000	
MAKEF CORPORATION NV	AF									
DIRECT		11/25/84	3	L					300,000	
NORSTAR BANCORP INC										
CON										
BARNET III WILLIAM	D									
DIRECT		12/18/85	T	A	100				200	
DIRECT		01/15/86	P	A	400	$26.88			600	
GAYNOR JOHN J	D									
DIRECT		12/18/82	T	L	54				508	
INDIRECT		12/18/85	T	L	262				2,037	
HAWKINS THOMAS L JR	D									
DIRECT		12/18/85	T	L	465				877	
HELLER RICHARD J	D									
INDIRECT		12/18/85	T	L	385				1,433	
KIERNAN PETER D	D									
DIRECT		12/18/85	T	L	278				556	
INDIRECT		12/18/85	T	L	19,551					
INDIRECT		12/20/85	S	L			3,250	$28.38	55,470	
LUCEY THOMAS W	D									
DIRECT		12/18/85	T	L	203				398	
INDIRECT		12/18/85	T	L	64				7,525	
MACFARLAND ROBERT F	OD									
DIRECT		12/18/85	T	L	2,651				5,302	
INDIRECT		12/18/85		L					11,791	
MANN EUGENE T	OD									
DIRECT		12/18/85	T	L	202					
DIRECT		12/18/85	B	L	13				429	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lot, intended or executed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/18/85		L					4,230	
MCCARTHY PETER F	D									
DIRECT		12/18/85	T	L	22,21[illegible]				44,438	
INDIRECT		12/18/85	T	L	68,073				136,146	
MEISLAHN HARRY P	D									
DIRECT		07/01/85	B	L	1					
DIRECT		10/01/85	B	L	1					
DIRECT		12/18/85	B	L	21					
DIRECT		12/18/85	T	L	114					
INDIRECT		07/01/85	B	L	9				255	
INDIRECT		10/01/85	B	L	9					
INDIRECT		12/18/85	B	L	192					
INDIRECT		12/18/85	T	L	470					
NASCA JOHN J	D									
DIRECT		12/18/85	T	L	7,957				2,101	
O CONNOR THOMAS D	D								15,914	
DIRECT		12/18/85	T	L	8,066					
INDIRECT		12/18/85	T	L	1,837				16,132	
OCELL FRANK H	CO								3,674	
DIRECT		12/18/85	T	L	932					
INDIRECT		12/18/85	T	L	1,718				1,864	
REED EVERETT C	D								3,436	
DIRECT		04/19/84	P	L	1,000	$32.12				
DIRECT		06/01/84	T	L	50					
DIRECT		04/01/85	B	L	102					
DIRECT		10/01/85	B	L	69	$40.91			2,417	
DIRECT		12/18/85	T	L	2,486					
INDIRECT		04/01/85	B	L	27				4,972	
INDIRECT		12/18/85	T	L	447				430	
RIEDMAN JOHN R	D								884	
INDIRECT		12/18/85	T	L	133,915				267,830	
ROBINSON JOHN B JR	CO									
DIRECT		07/01/85	B	L	1				32	
DIRECT		10/01/85	B	L	1				33	
DIRECT		12/18/85	B	L	10					
DIRECT		12/18/85	T	L	22				65	
INDIRECT		12/18/85		L					1,251	
SLOAN ROBERT WOOD	D									
DIRECT		07/01/85	B	L	4					
DIRECT		10/01/85	B	L	4					
DIRECT		12/18/85	B	L	33					
DIRECT		12/18/85	T	L	278				621	
TARNOW ROBERT L	D									
DIRECT		10/01/85	B	L	228					
DIRECT		12/18/85	T	L	2,885					
DIRECT		12/18/85	B	L	228				6,226	
TORREY RICHARD F	D									
DIRECT		07/01/85	B	L	14					
DIRECT		10/01/85	B	L	15					
DIRECT		12/18/85	B	L	554					
DIRECT		12/18/85	T	L	475				2,058	
INDIRECT		07/01/85	B	L	18					
INDIRECT		10/01/85	B	L	20					
INDIRECT		12/18/85	B	L	365					
INDIRECT		12/18/85	T	L	1,004				2,737	
VAIL C JORDAN	D									
DIRECT		11/30/84	P	L	500	$33.62				
DIRECT		04/01/85	B	L	80					
DIRECT		07/01/85	B	L	70					
DIRECT		10/01/85	B	L	34					
DIRECT		10/01/85	B	L	73					
DIRECT		12/18/85	B	L	257					
DIRECT		12/18/85	T	L	897				2,309	
WILSON STEPHEN T	D									
DIRECT		12/18/85	T	L	11				22	
INDIRECT		12/18/85	T	L	105				789	
NORTH AMERN BANCORPORATION INC DEL										
COM										
FARR LEON G	D									
DIRECT		02/06/86	P		2,000	$22.26				
DIRECT		02/28/86	P		1,000	$22.25				
INDIRECT		02/28/86							25,854	
RINALDI DONALD J	D								805	
DIRECT		02/25/86	J		75	$22.00				
INDIRECT		02/25/86							4,298	
ZACKIN NELSON	D								55	
DIRECT		02/06/86	G		73					
INDIRECT		02/03/86	U				732		11,368	
INDIRECT		02/06/86	U				73		622	
NORTH AMERN COAL CORP										
COM										
BENNETT OTIS JR	CO									
DIRECT		02/03/86	X		15,956	$29.19			16,466	
NORTH AMERICAN ENERGY RESOURCES CORP										
COM										
ALABAMA ENERGY GROUP INC	B									
DIRECT		12/10/85	U	L			1,500,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Code	Sub-Transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option rights
NAER JOINT VENTURE & VOTING TRUST	B	12/10/85	3	L					1,500,000	Y
DIRECT										
NORTH AMERN NATL CORP										
COM									685	
GARNER DEWEY F	C	09/03/85	X	L	500	$7.37				
DIRECT										
LOYAL AMERICAN LIFE INS CO	B	01/16/86	P	L	5,400	$12.07			385,902	
DIRECT		01/21/86	P	L	1,100	$11.88				
DIRECT										
NORTH CDN OILS LTD										
COM									4,006,703	
FEES INTERNATIONAL CORP	B	12/24/85	P	L	1,525,544	$15.00				
DIRECT										
NORTH CENT LABS INC										
COM										
ARNOT CHARLES F	CD	10/31/85	H	L			56			
DIRECT		10/31/85	B	L	16					
DIRECT		11/30/85	B	L	17		17			
DIRECT		11/30/85	H	L						
DIRECT		12/31/85	B	L	17		17			
DIRECT		12/31/85	H	L						
DIRECT										
NORTH FORK BANCORPORATION INC										
N Y									2,381	
COM										
REEVE FREDERICK Y	D	01/15/86	B	L	11	$24.89			8,009	
DIRECT		01/13/86	P	L	100	$26.25				
INDIRECT		01/15/86	B	L	39					
INDIRECT										
WELLS HERBERT W JR	D	01/14/86	B	L	35				2,622	
DIRECT		01/14/86	P	L	115	$26.25			600	
DIRECT		01/14/86		L						
INDIRECT										
NORTHEAST OHIO AXLE INC										Y
COM									400	Y
FUEHRER GEORGE E	C	02/07/86	P		400	$9.50				
DIRECT										
PILLEY ALEXANDER M	CD	02/03/86	P		1,100	$10.00			6,500	
DIRECT		02/04/86	P		900	$10.00				
DIRECT										
NORTHEAST BANCORP INC									1,500	
COM										
IX ROBERT E	D	02/07/86	P		70	$39.75				
DIRECT										
NORTHEAST UTILS										
COM										
FERLAND JAMES F	C	01/02/86	T	L	21				940	
DIRECT		01/02/86	T	A	21		2,874	$20.00	940	
DIRECT		02/10/86	S		78				3,556	
DIRECT		01/02/86	T	L	142				6,430	
INDIRECT		01/02/86	T	A						
INDIRECT									2,978	
OPEKA JOHN F	C	01/02/86	T	L	65				1,413	
DIRECT		01/02/86	T	L	30					
INDIRECT									1,815	
UHL GEORGE DAVID	C	01/02/86	T	L	40		815	$19.66	1,000	
DIRECT		02/04/86	S						1,297	
DIRECT		01/02/86	T	L	20				1,297	
INDIRECT		02/04/86								
INDIRECT										
NORTHERN IND PUB SVC CO										
COM									339	
GALL DOROTHY S	C	02/24/86							381	
DIRECT		02/24/86	B		179					
INDIRECT									147	
PEHRICH PATRICIA R	C	02/28/86							326	
DIRECT		02/28/86	B		156					
INDIRECT									606	
LAVINE GLEN F	C	02/24/86	B		291				760	
INDIRECT										
NICKOLOFF JOHN E	C	12/31/85	B	L	341				528	
DIRECT										
PAQUIN ARTHUR A	C	02/28/86	B		266				5,298	
INDIRECT									1,049	
SHORB EUGENE M	D	1985								
DIRECT		02/28/86	B		517				1,256	
INDIRECT									689	
SPRINGER JERRY M	C	02/28/86								
DIRECT		02/28/86	B		335				67	
INDIRECT										
TURNER JR JOSEPH L	C	02/21/86	P		67	$11.00			570	
INDIRECT										
URBAN HARRY EDWARD	C	02/28/86	B		277					
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NORTHERN TELECOM LTD										
COM										
DREFFICE PAUL F	D									
DIRECT		01/31/66		A					300	
INDIRECT		01/31/66	P	A	1,000	$25.87			3,205	
SCHUENKE DONALD JOHN	D									
DIRECT		01/27/86	P	L	500	$27.00			1,000	
NORTHERN TR CORP										
COM										
CHOATE DONALD H	C									
DIRECT		03/28/85	S	L			165	$65.00	450	
KINNEY KENNETH P	C									
DIRECT		06/20/85	X	L	1,220	$383.75			1,220	
NORTHROP CORP										
COM										
GALLAGHER JOE T	C									
DIRECT		01/01/86	T	L	1,200				51,354	
DIRECT		02/01/86	T		510				51,864	
GIBBONS SHEILA M	D									
DIRECT		02/01/86	T		900				4,200	
DIRECT		03/01/86							4,200	
JAMES L BRUCE	C									
DIRECT		01/01/86	T	L	720				37,110	
JENKINS J WILLIAM	C									
DIRECT		01/01/86	T	L	480				16,960	
DIRECT		02/01/86	T		240				17,200	
KAUFMAN IRVING	D									
DIRECT		02/20/86							9,000	
INDIRECT		02/18/86	S				2,300	$44.63		
INDIRECT		02/20/86	S				2,500	$40.63		
LOHLER RICHARD B	C									
DIRECT		02/01/86	T		900				18,690	
MCGAGH WILLIAM G	D									
DIRECT		02/25/86	S				9,000	$44.00	132,000	
DIRECT		02/25/86	S				9,000	$44.00	132,000	
OZKACA JAIME	AF									
DIRECT		01/01/86	T	L	720					
DIRECT		01/08/86	S	L			720	$46.44	15,000	
DIRECT		02/01/86	T		300				15,300	
PATIERNO JOHN	D									
DIRECT		01/01/86	T	L	900					
DIRECT		01/20/86	T	L	7,500				68,340	
NORTHSTAR MINERALS INC										
COM										
HARPER CHRISTIAN LAWLESS	B									Y
DIRECT		02/12/86	3	L					2,000,000	
WILLIAM F COFFIN	OD									
DIRECT		02/05/86	S				2,000,000	$0.40	5,555	
NORTHWEST ENGR CO										
CL A										
BALDUS WOODWARD K	C									
DIRECT		09/30/85	T	L	50					
DIRECT		12/02/85	H	L			10,000			
DIRECT		12/30/85	H	L			10,000		532,370	
COM										
VAN NOIE PAUL H	C									
DIRECT		09/30/85	T	L	50				50	
NORTHWESTERN STS PORTLAND CEN CO										
COM										
HACHIDER CHARLES H	CD									
DIRECT		01/10/86		L					302	
INDIRECT		01/10/86	S	L			2,000	$8.00	177,141	
HACHIDER JACK	OD									
DIRECT		01/10/86		L					3,075	
INDIRECT		01/10/86	S	L			2,000	$8.00	192,228	
NORTHWESTERN STL & WIRE CO										
COM										
AIM CORPORATION N V	B									
DIRECT		02/07/86	3	L					894,500	
NORTH AMERICAN CAPITAL CORP	B									
INDIRECT		02/07/86	3	L					894,500	
NORWEST CORP										
COM										
BECK DANIEL G	C									Y
DIRECT		01/02/86	X	L	333	$28.81				
DIRECT		01/27/86	X	L	178	$31.75			2,951	
COCHRAN JOHN R	C									
DIRECT		01/15/86	X	L	35				70	
SAMPSON JOHN P	C									Y
DIRECT		01/09/86	X	L	219	$28.81			219	
NOVELL INC										
COM										
CLARKE JUDITH ANNE	C									Y
DIRECT		01/01/86	3	L					28,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, conditions, etc.	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SPENCER KELLY HARRIS	C	01/01/86	3	L					7,004	Y
DIRECT										
NOXELL CORP										
CL B									15,228	Y
ARNING DONALD STEVENS	C	02/20/86	X		628	$23.59			30,692	Y
DIRECT										
HATHAWAY MARVIN L	OD	01/28/86	X	L	6,950		6,600	$30.38		
DIRECT		02/04/86	S				10,400	$30.72		
DIRECT		02/06/86	S				1,400	$30.75		
DIRECT		02/07/86	S				1,600	$31.37	41,384	
DIRECT		02/10/86	S						200	
DIRECT									400	
KUNISCH ROBERT D	D	07/23/85	P	L	200	$53.50				
DIRECT		01/31/86	Z	L	200				8,800	Y
DIRECT									2,000	
LEVERING EUGENE H	O	01/31/86	X	L	3,600	$6.21				Y
DIRECT		01/31/86		L					1,500	
INDIRECT							200		3,000	
LINDSAY ROBERT WINSLOW	O	12/18/85	H	A					10,016	
DIRECT		01/31/86	C	L	1,500				472	
DIRECT		02/20/86	X		9,016	$7.51				Y
DIRECT		02/20/86							22,288	
INDIRECT									24,710	
MCCARTIN WILLIAM ROBERT	O	01/31/86	Z	L	11,144					
DIRECT		02/07/86	X		2,582	$7.51			32,600	Y
DIRECT									12,600	
SCHEK LESLIE G	OD	01/31/86	Z	L	16,300		20,000	$31.93		Y
DIRECT		02/11/86	S						6,600	
DIRECT										
TROUP PETER MARTY	C	01/31/86	Z		3,300		800	$34.12		
DIRECT		02/24/86	S				600	$35.62	5,200	
DIRECT		02/27/86	S							
DIRECT										
NUCLEAR SUPPORT SVCS INC										
COM										
QUICK JOE CECIL	OD	01/29/86	S				10,000	$15.31	219,116	
DIRECT		01/29/86							20,000	
INDIRECT										
NUCOR CORP										
COM									11,015	
DAUKSCH WILLIAM E	C	11/11/85		L					1,700	
DIRECT		11/11/85	P	L	900	$48.00				
INDIRECT							3,000	$59.25	65,830	
DOHERTY JOHN A	C	02/10/86	S							
DIRECT							500	$53.50		
VANDEKIFFT RICHARD N	D	01/02/86	S	L			2,000	$54.25	8,700	
DIRECT		01/08/86	S	L						
DIRECT										
NUMAC OIL & GAS LTD										Y
COM									33,000	
MCGREGOR WILLIAM S	OD	02/24/86	P		10,000	$9.50			1,568,924	
DIRECT		02/24/86								
INDIRECT										
UNION GAS LIMITED	B	01/17/86	P	L	50,000	$11.63				
INDIRECT		01/21/86	P	L	4,900	$11.00				
INDIRECT		01/23/86	P	L	600	$11.00				
INDIRECT		01/24/86	P	L	192,100	$11.00				
INDIRECT		01/27/86	P	L	100	$11.00				
INDIRECT		01/28/86	P	L	164,100	$11.00				
INDIRECT		01/29/86	P	L	200	$11.00			4,956,000	
INDIRECT		01/30/86	P	L	600	$11.00				
INDIRECT										
NUMEREX CORP										
COM										
SPRANDEL HANS W	OD	01/15/86	S	L			5,000	$5.25	256,500	
DIRECT		01/15/86		L					300,000	
INDIRECT										
NYNEX CORP										
COM										
BURNS WILLIAM G	O	02/21/86	B		317		259		614	
DIRECT		02/21/86	H						290	
DIRECT		02/21/86								
INDIRECT										
ECKENRODE ROBERT J	O	03/15/84	G	L	1				143	
DIRECT		11/01/85	B	L	13					
DIRECT									1,047	
EMERSON DANIEL E	O	02/21/86	B		294				276	
DIRECT		02/21/86								
INDIRECT										
FIPPINGER GRACE J	O	03/15/84	G	L	1				6	
DIRECT		11/01/85	B	L	1				114	
DIRECT		11/01/85		L						
INDIRECT									349	
HENNESSY JAMES E	O	02/21/86	B		188				17	
DIRECT		02/21/86								
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HILL RICHARD D	D									
DIRECT		11/01/85	B	L	20				473	
INDIRECT		11/01/85		L					75	
KEENAN ARTHUR J	O									
DIRECT		02/21/86	B		187				618	
KENNAN ELIZABETH T	D									
DIRECT		11/01/85	B	L	8				108	
PULLING R BRUCE	O									
DIRECT		03/15/84	G	L	1					
DIRECT		11/01/85	B	L	3				26	
SAUNDERS HUGH C	D									
DIRECT		02/01/85	B	L	21					
DIRECT		05/01/85	B	L	20					
DIRECT		08/01/85	B	L	20					
DIRECT		11/01/85	B	L	21				1,116	
STALEY DELBERT C	DD									
DIRECT		02/21/86	B		653					
DIRECT		02/21/86	H				500		1,712	
INDIRECT		02/21/86							260	
OAK HILL SPORTSWEAR CORP										
COM										
DE CLEMENTE JOSEPH MICHAEL	CD									
DIRECT		08/22/85	X	L	25,000	$2.00			99,500	Y
INDIRECT		08/22/85		L					2,000	
JACOBSON MARTIN	O									
DIRECT		01/14/86	P	L	2,500	$3.88				
DIRECT		01/27/86	P	L	2,500	$4.25			10,000	
THOMAS WILMER J JR	D									
DIRECT		04/02/83	H	L			11,990			
DIRECT		04/22/83	S	L			40,000	$2.38		
DIRECT		04/29/83	S	L			10,000	$2.38		
DIRECT		04/30/83	S	L			5,000	$2.38		
DIRECT		05/18/83	S	L			10,000	$2.38		
DIRECT		05/20/83	S	L			5,000	$2.38		
DIRECT		06/21/83	H	L			315,000		285,000	
DIRECT		12/06/85	H	L			30,000		285,000	
OAKWOOD HOMES CORP										
COM										
SAINT GEORGE NICHOLAS J	DD									Y
DIRECT		01/28/86	S				4,000	$20.37		
DIRECT		01/29/86	S				4,000	$20.50		
DIRECT		01/30/86	S				3,243	$20.25	120,429	
OCCIDENTAL PETE CORP										
COM										
CANIFL F LEON	O									
DIRECT		01/07/86	T	L	2,251					
DIRECT		01/23/86	S	L			1,429	$27.63	14,207	
INDIRECT		01/23/86		L					11,456	
HIRL J ROGER	O									
DIRECT		01/07/86	T	L	2,839				8,059	
INDIRECT		1985							1,270	
MCSWEENY WILLIAM F	O									
DIRECT		01/02/86	T	L	2,090				14,562	
INDIRECT		01/02/86		L					8,109	
OGDEN SYLVESTER O	C									
INDIRECT		05/02/85	P	A	200	$51.38				
INDIRECT		05/03/85	P	A	200	$51.38				
INDIRECT		05/16/85	P	A	200	$52.63				
INDIRECT		01/02/86	B	L	1,935				200	
INDIRECT		01/02/86	T	A	1,935				1,935	
PIPER C ERWIN	C								1,935	
DIRECT		02/24/86	P		1,000	$26.25			8,000	
STERN GERALD M	C									
DIRECT		01/02/86	T	L	4,019				25,578	
INDIRECT		01/02/86		L					5,559	
OCCUPATIONAL MED CORP AMER INC										
COM										
LIVINGSTON DONNIE RAY	D									
DIRECT		02/27/86	3						1,125,000	
OFFSHORE LOGISTICS INC										
COM										
FOSTER DAVID S	D									
DIRECT		02/07/86	U				162,750		2,575	
OGDEN CORP										
COM										
BIRKHOLZ RAYMOND J	O									
DIRECT		01/06/86	S	L			8,000	$0.32	89,050	
CONNELL WILLIAM F	D									
DIRECT		02/21/86	S				20,000	$29.50	20,000	
OGILVY & MATHER INTL INC										
P										
COM										
WEED WILLIAM H	O									
DIRECT		01/16/86	P	L	9,000	$18.28			33,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. capital or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights exercised
OGLEBAY NORTON CO										
COM										
CASTLE FRANK A	C									
DIRECT		02/06/86	S				900	$25.50	900	
KIRN JOHN JOSEPH	C									
DIRECT		02/07/86	S				650	$25.50	1,000	
OHIO ART CO										
COM									121,900	
BARNES A EMMETT III	C									
DIRECT		01/11/86	P	L	700	$36.13				
OHIO CAS CORP										
COM									76,921	
MARCUM JOSEPH L	CD						2,000		314,275	
DIRECT		02/19/86	U							
INDIRECT		02/19/86							1,782,211	
TRUST AGREEMENT 1/15/70	B						200		1,781,411	
DIRECT		12/18/85	U	L			800			
DIRECT		01/06/86	U	L						
OHIO MATTRESS CO DEL										
COM									7,156	
COLMAN CAROL L	D									
DIRECT		02/04/86	P		1,500	$13.58				
OIL DRI CORP AMER										
COM									20,000	
JANNOTTA EDGAR D	D								2,666	
DIRECT		01/31/86		L						
INDIRECT		01/31/86		L						
IND MKT MKR		01/31/86	P	L	37,650	$26.60	39,650	$27.00	1,064	
IND MKT MKR		01/31/86	S	L						
OKLAHOMA GAS & ELEC CO										
COM									1,540	
KELLEY PATRICIA	C									
DIRECT		02/03/86	B		21					
PFD 8.74%									22,150	
WACHOVIA BANK & TRUST CO NA	B									
DIRECT		02/05/86	B							
OLD KENT FINL CORP										
COM										
MERLOTTI FRANK H	UK									
DIRECT		12/28/81	P	L	200	$12.00				
DIRECT		08/12/82	P	L	200	$12.00				
DIRECT		10/15/84	P	L	300	$30.00				
DIRECT		12/28/84	T	L	350		500	$24.50		
DIRECT		04/02/85	S	L			300	$33.75	250	
DIRECT		01/15/86	S	L						
DIRECT		05/10/82	P	L	300	$11.75				
INDIRECT		12/29/83	P	L	200	$23.00				
INDIRECT		02/24/84	P	L	300	$23.38				
INDIRECT		05/25/84	P	L	300	$21.25				
INDIRECT		12/28/84	T	L	550					
INDIRECT		01/31/85	P	L	300	$26.00				
INDIRECT		04/02/85	S	L			200	$24.50		
INDIRECT		04/02/85	P	L	700	$24.50				
INDIRECT		04/16/85	P	L	500	$24.75				
INDIRECT		07/09/85	P	L	200	$34.50				
INDIRECT		09/10/85	P	L	168	$29.25				
INDIRECT		10/03/85	P	L	60	$28.25				
INDIRECT		01/15/86	P	L	927	$35.63				
INDIRECT		01/15/86	S	L			600	$35.63	3,478	
INDIRECT									15,652	
WHITNEY WILLIAM C	D									
DIRECT		02/20/86	X		4,500	$17.67				
OLD NATL BANCORPORATION DEL										
COM									800	
MATFIELD ARLAND D	D								73	
DIRECT		02/13/86	P		400	$19.00				
INDIRECT		02/13/86								
NEUFERT JACK G	D						1,000	$14.69	1,000	
DIRECT		06/25/85	S	L			420	$15.63		
INDIRECT		06/13/85	S	L						
OLD REP INTL CORP										
COM										
SURSA CHARLES DAVID	D						1,000	$37.13	52,021	
DIRECT		01/27/86	S	L			737	$38.38	48,496	
DIRECT		01/30/86	S	L						
INDIRECT		01/30/86		L						
PFD SER E CONV $1										
LARDNER PETER	D						10,000	$51.75	185,300	
INDIRECT		02/24/86	S							
OLD STONE CORP										
COM										
HAYT JOHN T	D						1,000	$37.12	4,750	
DIRECT		02/10/86	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OLGA CO										
CON										
LUNBERY DENNIS L	OD									
DIRECT		02/14/86	K	I			1,500,000			
OLIN CORP										
CON										
LYONS EDWARD P	O									
DIRECT		01/15/86	T	A	66,021				67,359	
DIRECT		01/15/86	U	L			66,021		67,459	
OLIVERS STORES INC										
CON										
CHESTNOV ROBERT E	O									
DIRECT		02/19/86	P		1,000	$6.00			1,000	
FARKAS ALAN	O									
INDIRECT		02/11/86	3						40,188	
NADLER THOMAS	B									
DIRECT		02/19/86	U				216,250		605,957	
INDIRECT		02/19/86							100,000	
TRACHTMAN JACK	C									
DIRECT		02/12/86	P		10,000	$6.88			10,000	
INDIRECT		02/19/86	P		20,000	$6.00			10,000	
WOLFFR JOSEPH	UK									
DIRECT		02/11/86	3						727,207	
DIRECT		02/19/86	U				196,250		530,957	
INDIRECT		02/11/86	3						300,000	
INDIRECT		02/19/86	U				20,000		280,000	
ONNIBANK CORP										
CON										
KARMAZIN JOHN JR	O									
DIRECT		02/21/86							1,394	
INDIRECT		02/21/86	U				1,800			
INDIRECT		02/21/86	T		1,800				4,158	
ON LINE SOFTWARE INTL INC										
CON										
BERDY JACK M	OD									
DIRECT		01/14/86	S				15,000	$10.25	2,289,122	
ONE BANCORP										
CON										
BETZ ALLEN F	C									
DIRECT		02/03/86	X		1,347				7,230	
JULTCOFUR ROBERT J	O									
DIRECT		02/25/86	X		2,138	$13.00			2,138	
INDIRECT		02/25/86							1,565	
OPPENHEIMER INDS INC										
CON										
OPPENHEIMER HAMILTON G	O									
DIRECT		01/13/86	H	L			149			
DIRECT		01/15/86	G	L	2,000					
DIRECT		01/15/86	P	L	23,000	$5.00			38,273	
INDIRECT		01/15/86	G	L	6,300				7,038	
OPTELECOM INC										
CON										
CULVER WILLIAM H	OD									
DIRECT		02/19/86	S					$3.18	419,048	
INDIRECT		02/19/86							23	
OPTICAL RADIATION CORP										
CON										
FUNFSTUCK HORST	O									
DIRECT		02/10/86	X		6,000	$3.31			58,423	
MCMULLEN RICHARD J	O									
DIRECT		12/09/85	X	L	2,000	$3.31			7,460	
DIRECT		02/10/86	X		3,200	$3.31			10,660	
WOOD RICHARD D	C									
DIRECT		02/10/86	X		36,000	$4.10			1,012,000	
ORANGE BANCORP										
CON										
BROWN JOHN CARLISLE	O									
DIRECT		12/23/85	U	L			65,625			
ORANGE & ROCKLAND UTILS INC										
CON										
VANDERHOEF H KENT	O									
DIRECT		01/15/86	P	L	300	$26.63			572	
ORANGE-CO INC										
CON										
DAVIS S ROBERT	B									
DIRECT		01/31/86	S	L			37,001	$7.75	362,500	
INDIRECT		01/31/86		L						
STINNEL RICHARD A	O									
DIRECT		01/20/86	X	L	88,898	$6.66				
DIRECT		01/20/86	S	L			15,900	$8.82		
DIRECT		01/21/86	S	L			4,100	$8.83		
DIRECT		01/22/86	S	L			5,500	$8.72		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Link transaction to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		01/23/86	S	L			400	$8.59		
DIRECT		01/24/86	S	L			16,200	$8.41		
DIRECT		01/24/86	S	L			16,200	$8.11		
DIRECT		01/27/86	S	L			11,900	$7.97		
DIRECT		01/28/86	S	L			18,100	$7.62		
DIRECT		01/29/86	S	L			17,398	$7.46		
DIRECT									457,000	
SUMMIT RESOURCES INC	B	02/12/86	3						2,000	
DIRECT										
VAN WYKE GERALD	D									
DIRECT		02/12/86			6,500	$7.63				
INDIRECT		02/06/86	P		1,000	$6.75			45,800	
INDIRECT		02/12/86	P		74,900	$6.50				
INDIRECT		02/12/86	P							
ORBANCO FINL SVCS CORP										
COM										
PRYCE GRAHAM C	C									
DIRECT		01/02/86	S	L			1,800	$0.14		
DIRECT		01/09/86	S	L			1,000	$14.25		
DIRECT		01/21/86	S	L			1,850	$13.75		
ORFA CORP AMER										
COM	D									
CARTER ROBERT P										
DIRECT		01/16/86	S	L			3,000	$6.00	194,284	
HUTCHISON ROBERT A	CD									
DIRECT		01/08/86	S	L			24,532	$6.00	2,014,726	
KAYE HARVEY	CD									
DIRECT		01/08/86	S	L			24,524	$6.00	1,964,018	
INDIRECT		01/08/86		L					300,000	
KOHN ROBERT D	D									
DIRECT		01/08/86	S	L			37,531	$6.00	1,451,618	
INDIRECT		01/08/86		L					125,000	
MOORE ALAN G	CD									
DIRECT		01/17/86	S	L			30,000	$6.00		
DIRECT		01/24/86	S	L			10,000	$4.25		
DIRECT		01/30/86	S	L			15,000	$3.00	1,914,758	
ORION PICTURES CORP										
COM										
KLUGE JOHN W	D									
DIRECT		1985	P			$11.18			812,500	
VIACOM INTERNATIONAL INC	B									
DIRECT		02/14/86	3						2,762,500	
WP FILMS ASSOCIATES	B									
DIRECT		02/24/86	T		2,762,500		812,500			
INDIRECT		02/24/86	U							
WT EXP									2,762,500	
WP FILMS ASSOCIATES	B									
INDIRECT		02/24/86	T		2,762,500					
OSHKOSH B GOSH INC										
CL A										
HYDE CHARLES F	CD									
DIRECT		01/09/86	U	L			9,708		21,027	
DIRECT		02/03/86	U				34,695			
INDIRECT		01/09/86	U	L			14,563		389,287	
INDIRECT		02/03/86	U				51,900			
HYDE JOYCE W	B								29,287	
DIRECT		02/03/86	3						381,027	
INDIRECT		02/03/86	3							
CL B										
HYDE CHARLES F	CD									
DIRECT		01/09/86	T	L	9,940				66,445	
DIRECT		02/03/86	T		34,965				223,479	
INDIRECT		02/03/86	T		51,900					
HYDE JOYCE W	B								103,479	
DIRECT		02/03/86	3						186,445	
INDIRECT		02/03/86	3							
OSHKOSH TRUCK CORP										
CL B										
HULSEBOSCH CHARLES J	CD									
DIRECT		02/01/86	H				2,177			
DIRECT		02/06/86	H				2,800			
DIRECT		02/10/86	S				5,578	$22.50		
DIRECT		02/11/86	S				17,000	$22.50	50,000	
INDIRECT		02/06/86	G		1,600				5,600	
WALKER CHARLES R	D									
INDIRECT		02/18/86	S				1,400	$23.00	9,945	
O SULLIVAN CORP										
COM										
ARMSTRONG JOHN J	D									
DIRECT		01/28/86	3						91,634	
INDIRECT		01/28/86	3						27,014	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	C									522
INDIRECT		01/02/86	P	L	1	$35.25				
BERSTLER ROYAL R	C									527
INDIRECT		01/02/86	P	LI	3	$35.25				

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Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loc. consolidated or Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
EMMEN DENNIS R	D									
DIRECT		01/02/86		L					600	
INDIRECT		01/02/86	P	LI	1	$35.25			178	
KOESSEL DONALD R	D									
DIRECT		12/23/85	T	L	251				751	
DIRECT		01/02/86		L					104	
INDIRECT		12/23/85	U	L			251		297	
INDIRECT		01/02/86	P	L	1	$35.25			756	
LILLESTOL JACOB B	D									
DIRECT		01/02/86		L					5	
INDIRECT		01/02/86	P	LI	1	$35.25			195	
MACFARLANE JOHN C	D									
DIRECT		01/08/86		L					163	
INDIRECT		01/08/86	P	L	3	$35.13			2,423	
MUEHLHAUSEN RICHARD W	D									
INDIRECT		01/02/86	P	L	1	$35.25			220	
NORLIN BEVERLY A	D									
INDIRECT		01/02/86	P	LI	1	$35.25			42	
OUTBOARD MARINE CORP										
COM										
BEELER THOMAS J	D									
DIRECT		01/07/86	X	L	4,400	$10.75			12,145	
OVERNITE TRANSN CO										
COM										
COCHRANE JAMES HARWOOD	D									
DIRECT		01/28/86	S	L			15,000	$48.00	250,958	
INDIRECT		01/28/86		L					30,000	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
PETTENA RAN	D									
DIRECT		01/15/86	S	L			5,000	$18.75		
DIRECT		01/16/86	S	L			4,000	$18.87		
DIRECT		01/17/86	S	L			1,000	$18.75		
DIRECT		01/21/86	H	L			816		41,240	
INDIRECT		01/21/86		L					8,924	
STEWART JAMES	D									
DIRECT		02/14/86	S				2,000	$19.38		
OWENS CORNING FIBERGLAS CORP										
COM										
COMO FRANCIS W	D									
DIRECT		12/31/85		L					5,507	
INDIRECT		12/31/85	B	L	209				1,298	
CUSIC HOWARD T	D									
INDIRECT		12/31/85	B	L	91				91	
DAVERIO PAUL VICTOR	D									
DIRECT		12/07/85	B	L	96				1,351	
DIRECT		02/21/86	S				925	$41.57	426	
INDIRECT		12/02/85	U	L			96		1,958	
INDIRECT		12/31/85	B	L	270				2,228	
DETGEN JOHN P	D									
INDIRECT		12/31/85	B	L	164				378	
DOBAN ROBERT C	D									
DIRECT		12/31/85		L					2,331	
INDIRECT		12/31/85	B	L	387				2,164	
GATES JOHN EDWARD	D									
DIRECT		02/13/86	S				500	$0.39	1,247	
INDIRECT		12/31/85	B	L	220				2,520	
GIFFORD CHARLES C JR	D									
DIRECT		12/31/85		L					4,971	
INDIRECT		12/31/85	B	L	292				3,946	
HAUCK C P	D									
DIRECT		01/30/86	S	L			1,000	$38.75	3,529	
DIRECT		02/20/86	S				729	$41.58	2,800	
INDIRECT		12/31/85	B	L	136				6,782	
INDIRECT		01/30/86		L					6,646	
HENSLER DAVID JACK	D									
DIRECT		02/27/86	S				422	$43.50	722	
INDIRECT		12/31/85	B	L	196				913	
LINDSAY EDWARD P	D									
DIRECT		12/31/85	B	L	236				1,501	
MABRY GUY D	D									
DIRECT		12/13/85	S	L			2,000	$37.38	2,864	
DIRECT		01/30/86	H	A			26		2,838	
INDIRECT		01/30/86		A					6,223	
MUZZY RICHARD W	DD									
DIRECT		02/19/86	S				81	$40.63		
DIRECT		02/19/86	S				1,900	$41.00	5,080	
INDIRECT		12/31/85	B	L	972				9,105	
PURTILL FREDERIC L	D									
DIRECT		12/31/85	B	L	203				5,849	
INDIRECT		12/31/85		L					570	
SAXBY LEWIS W JR	D									
DIRECT		12/31/85		L					8,051	
INDIRECT		12/31/85	B	L	381				3,695	
SCLARI LARRY T	D									
DIRECT		12/31/85	T	L	603				3,415	
INDIRECT		12/31/85	U	L			603		10	
INDIRECT		12/31/85	T	L	209				451	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Reporting person / Security / Nature of ownership	Relationship	Date of transaction	Code	Footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
OWENS ILL INC										
COM										
ACHENBACH W B	C									
DIRECT		02/17/86	T		342				5,036	
DIRECT		02/18/86	T		456				2,280	
INDIRECT		02/18/86								
DEPPW CHARLES G	C						1,498	$61.00		
DIRECT		02/24/86	S						1,718	
INDIRECT		02/24/86							28,280	
DODD EDWIN D	D								332	
DIRECT		02/17/86	T		3,270					
INDIRECT		02/17/86							1,473	
HECHT LAURENCE WILLIAM	C								1,523	
DIRECT		02/04/86	T		269					
INDIRECT		02/04/86							92	
HODGES JOHN L	C								332	
DIRECT		02/05/86	T		92					
INDIRECT		02/05/86							6,019	
JONES BILL B	C								2,450	
DIRECT		02/17/86	T		1,819					
INDIRECT		02/17/86							900	
LAIMBEER WILLIAM	C								1,825	
DIRECT		02/04/86	T		140					
INDIRECT		02/04/86							651	
LEBOLD JOHN D	C								4,701	
DIRECT		02/04/86	T		190					
INDIRECT		02/04/86							532	
RILEY WILLIAM JOSEPH	C								2,860	
DIRECT		02/04/86	T		309					
INDIRECT		02/04/86							1,634	
THEILER THOMAS C	C								1,662	
DIRECT		02/07/86	T		806					
INDIRECT		02/07/86							671	
WEISS THOMAS R	C								761	
DIRECT		02/11/83	T	A	31				905	
DIRECT		04/27/84	T	A	90				1,001	
DIRECT		07/30/84	T	A	144				1,272	
DIRECT		10/29/84	T	A	96				905	
DIRECT		07/19/85	T	A	163		367	$55.50	1,109	
DIRECT		01/21/86	S						1,248	
DIRECT		02/04/86	T	A	108					
INDIRECT		01/21/86								
OXFORD INDS INC										
CL A										
HALL JOHN H	D								20,004	
DIRECT		02/21/86	X		6,338					
JACKSON GRADY M	OD						10,000	$15.94	48,932	
DIRECT		02/24/86	S						3,360	
INDIRECT		02/24/86							37,584	
MILNER GENE W	D						100			
DIRECT		01/20/86	H	L			1,000	$16.00	112,924	
INDIRECT		01/07/86	S	L					25,632	
OREILLY KNOWLTON J	C									
DIRECT		01/17/86	X	L	9,600	$5.67				
OZARK HLDGS INC										
COM										
KRUEGER GLORIA	C								52	
DIRECT		01/14/86	J	L	6	$11.63				
MUSIAL STANLEY F	D						1,000	$14.18	1,000	
DIRECT		01/29/86	S	L						
POA ENGR										
COM										
ALLEN ULYSSES SPENCER	D						20,000	$19.00		
DIRECT		02/18/86	S				28,790	$19.00		
DIRECT		02/20/86	S				1,500	$18.75		
DIRECT		02/21/86	S				6,702	$18.00		
DIRECT		02/26/86	S				5,478	$18.00	22,053	
DIRECT		02/28/86	S				2,642	$18.00		
DIRECT		02/28/86	S							
INDIRECT							5,000	$18.25	118,600	
CROSE JAMES GREGORY	D									
DIRECT		02/11/86	S							
PHH GROUP INC										
COM									1,514	
FREIERY DONALD V JR	D								1,494	
DIRECT		01/01/86	T	L	380		380			
INDIRECT		01/01/86	U	L						
PLH FINL SVCS INC										
P										
COM										
P									3,440	
AUSTIN ROBIN L	AF									
DIRECT		12/31/85	T	L	1,160					
HIRSCH ALLEN V	AF						1,000	$8.65		
DIRECT		12/05/85	S	L						
CL B COM									3,440	
BESS STEPHEN H	AF									
DIRECT		12/31/85	T	L	1,160					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch. Code	Exch. Code	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
HIRSCH ALLEN V											
DIRECT	AF	12/31/85	T	L		1,392				3,392	
PFASF STEVEN L											
DIRECT	CO	12/31/85	T	L		30,179				34,127	
INDIRECT		12/31/85	T	L		2,160				2,160	
PPG INDS INC											
COM											
BLAHOUS CHARLES PAUL											
DIRECT	C	01/17/86	T	L		145				3,371	
DIRECT		01/17/86	B	L		145				5,887	
DIRECT		02/26/86	B			516				1,300	
INDIRECT		01/31/86	B	L		298				1,300	
INDIRECT		01/31/86	B	L		298					
BROWNFLL JOHN E JR	C										
DIRECT		01/17/86	B	L		144				6,284	
INDIRECT		01/01/86	B	L		203				2,373	
BURRFLL J FARL	D										
DIRECT		01/23/86	S	L				7,027	$46.52		
DIRECT		01/24/86	S	L				400	$47.00	8,312	
INDIRECT		01/24/86		L						2,026	
DUNCAN ROBERT DEWITT	C										
DIRECT		01/31/86	T	L		305				4,306	
INDIRECT		12/31/85	S	LI				500			
INDIRECT		12/31/85	K	LI				223		2,440	
FRERLY RUSSELL A	C										
DIRECT		02/26/86	B			1,075				5,174	
GREEN FRANKLIN H	C										
DIRECT		01/31/86	B	L		203				5,990	
GRIFFIN CONALD G	C										
DIRECT		01/23/86	T	L		150				6,920	
HARRIS WILLIAM R	C										
INDIRECT		02/28/86	B			955				4,505	
HAZFSKI FDWARD JAMES JR	C										
DIRECT		01/17/86	B			109				618	
INDIRECT		01/01/86	B			306				5,774	
HCKENZIF REGIS JOHN	C										
DIRECT		02/26/86	B			516					
DIRECT		02/28/86	T			423				7,143	
MCSIEP FUGENF R	C										
DIRECT		01/17/86	T	L		468				3,876	
PARRAN RICHARD B	C										
DIRECT		02/13/86	P			349	$29.00			4,213	
INDIRECT		02/13/86								898	
RCMPALA RICHARD M	C										
DIRECT		01/17/86	B	L		163				163	
SLANFY MALCOLM G	C										
DIRECT		01/23/85	T	A		552				4,213	
DIRECT		10/30/85	S	L				312	$45.37	3,901	
DIRECT		01/17/86	T	L		387				4,288	
WILKINSON ROBERT FENTON	C										
DIRECT		1985	H					200			Y
DIRECT		02/01/86	T			101					
DIRECT		02/06/86	S					399	$0.52		
DIRECT		02/06/86	S					101	$0.52	1,090	
INDIRECT		1985								378	
WISHER MARCO	C										
DIRECT		01/23/86	B	L		195				1,681	
DIRECT		01/29/86	B	L		700					
PSA INC											
COM											
BARKLEY PAUL C	CO										
DIRECT		01/30/86	B	L		8,000				12,600	
SHORTLEY GEORGE M	C										
DIRECT		02/04/86	S					4,000	$28.85	263	
DEPOSITARY PFD SER A CONV											
P											
HITCHUM JONES & TEMPLETCN INC	B										
DIRECT		01/09/86		L						500,000	
INDIRECT		01/09/86	S	L				130,000	$21.50		
PT COMPONENTS INC											
COM											
LANDERS JAMES WILLIAM	C										
DIRECT		01/23/86	S	L				5,000	$12.25		
DIRECT		01/24/86	S	L				5,000	$12.25		
DIRECT		01/28/86	S	L				15,000	$12.38	10,000	
RPUSS FRANK A	CO										
DIRECT		01/21/86	S	L				5,000	$12.37	20,000	
PACAR INC											
COM											
DIVERSIFIED INVESTORS CORP	B										
DIRECT		02/20/86	T			30,000,000					
DIRECT		02/20/86	S					360,000	$0.25	29,670,000	
PACCAR INC											
COM											
DIVERSIFIED INVESTORS CORP	B										
DIRECT		02/20/86	3							30,000,000	
PAYNES HAROLD J	D										
DIRECT		02/14/86	P			400	$46.50			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Sale Short Term	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights held
PIGOTT JAMES C	D									
DIRECT		02/05/86	S				15,000	$46.75	565,149	
DIRECT		02/24/86	S				5,000	$47.00	514,628	
INDIRECT		02/24/86								
SMITH KENNETH W	C	01/02/86	S	L			1,700	$45.50	8	
DIRECT										
PACE MEMBERSHIP WHSE INC										
COM										
HAMSCHN HENRY W	CD	07/24/85	S	L	12,000	$0.91	17,143	$15.50	767,587	
DIRECT		02/07/86	X						779,587	
DIRECT										
PACIFIC BANCORPORATION										
COM										
GLACOLINI EARL LEROY	D	12/09/85	P	L	500	$3.00			4,400	
DIRECT										
WHEELER HENRY L	D	01/14/86	P	L	1,500	$2.75			8,488	
DIRECT		01/20/86	P	L	94	$2.50				
DIRECT										
PACIFIC FIRST FINL CORP										
COM									1,500	
CONNELL LAWRENCE	D	02/04/86	P		500	$15.13			1,000	
DIRECT		02/04/86								
INDIRECT										
PACIFIC GAMBLE ROBINSON CO										
COM									5,454	
SANDVGREN ELBERT W	CD	12/17/85	T	L	8					
DIRECT										
PACIFIC GAS & ELEC CO										
COM										
BANK OF CALIFORNIA NA THE	B	01/31/86	J	L	1,376,733	$19.46				
INDIRECT		01/31/86	T	L	7,088		14,662			
INDIRECT		01/31/86	U	L			315,160	$19.22	47,241,819	
INDIRECT		01/31/86	S	L					5	
INDIRECT	UK				5	$19.13			1,392	
HIGH THOMAS W		01/24/86	P	L						
DIRECT		01/24/86		L						
INDIRECT										
PACIFIC GAS TRANSMISSION CO										
P										
COM										
SMIGIELSKI THOMAS S	C	02/25/86	S				100	$31.00		
DIRECT										
PACIFIC INTL SVCS CORP										
COM										
HELLER STANELY	CD	02/03/86	S				39,418	$1.00	63,582	
DIRECT										
ROBIN ALAN M	CD	02/03/86	S				39,418	$394.18	631,394	
DIRECT										
ROBIN FREDRIC C	D	02/03/86	S				39,418	$394.18	152,954	
DIRECT										
ZIPSER DANIEL	CD	02/07/86	S				10,000	$12.50	17,576	
DIRECT										
PACIFIC LTG CORP										
COM										
BRACKETT PETER C	C	01/29/86	S	L			1,000	$48.50		
DIRECT		01/30/86	S	L			400	$48.75		
DIRECT		01/31/86	S	L			2,493	$48.63		
DIRECT									13,745	
RENSCH J R	C	02/10/86	X		2,605	$17.25				
DIRECT										
PACIFIC TELECOM INC										
COM										
GEIGER EDWARD R	C	01/28/86	S	L			53	$15.00	3	
DIRECT		01/28/86	S	L			53	$15.00		
INDIRECT									10	
ROBINSON CHARLES F	C	02/07/86	T		10					
DIRECT										
PACIFIC WESTN BANCSHARES										
COM										
ROYCE PHILLIP R	CD	12/17/85	P	L	500	$5.00			171,514	
DIRECT		12/30/85	P	L	1,500	$4.87			5,196	Y
DIRECT		12/30/85		L						
INDIRECT									118	
SPERTELL GWEN B	AF	03/26/85	3	A	10				121	
DIRECT		07/22/85	T	L						
DIRECT										
PACIFICARE HEALTH SYS INC										
COM									130,000	
HARTSHORN TERRY	CD	02/14/86	3							
DIRECT									88,500	
HOOPS ALAN	CD	02/14/86	3							
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans. notice	Character	Lab. intended or business	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LIPPLES RICHARD	O									
DIRECT		02/14/86	3						40,000	
LUTHERN HOSPITAL SOCIETY	B									
DIRECT		02/14/86	3						3,817,500	
MCDOUGALL FRANK R	D									
DIRECT		02/14/86	3						15,000	
SIEFKER JOHN	O									
DIRECT		02/14/86	3						75,000	
TIBBITTS SAMUEL J	D									
DIRECT		02/14/86	3						130,000	
YOUNG RONALD J	CO									
DIRECT		02/14/86	3						87,500	
PACO PHARMACEUTICAL SVCS INC										
COM										
FEIT GLENN H	CO									
DIRECT		01/16/86	S	L			1,709	$17.50	591	
PACWEST BANCORP										
COM										
FINLEY D.P	D									
DIRECT		02/14/86	X		11,707	$10.25			21,707	
JONES J LYNN	C									
DIRECT		02/04/86	P		250	$26.50			3,192	
PAGE AMER GROUP INC										
COM										
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		02/13/86	3	L					1,270,945	Y
WARBURG PINCUS INVESTORS INC	B									
DIRECT		02/13/86	U				1,270,945			
WT EXP										
WARBURG PINCUS INVESTORS INC	B									
DIRECT		02/13/86	U				831,205			
WTS EXP 1/1/84										
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		02/13/86	3	L					497,872	Y
PFC SERIES A-1										
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		02/13/86	3	L					421,053	Y
WARBURG PINCUS INVESTORS INC	B									
DIRECT		02/13/86	U				421,053			
PFC SERIES B-2										
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		02/13/86	3	L					421,053	Y
WARBURG PINCUS INVESTORS INC	B									
DIRECT		02/13/86	U				421,053			
WTS EXP 06/30/89										
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		02/13/86	3	L					333,333	Y
PAINE WEBBER GROUP INC										
P										
COM										
MILLER SAM SCOTT	CO									
DIRECT		02/20/86	S				1,000	$41.50	2,150	
INDIRECT		02/20/86							100	
NICKELSON DONALD EUGENE	D									
DIRECT		02/14/86	S				3,000	$39.38	34,133	
PAINEWEBBER RESIDENTIAL RLTY										
COM										
DOUGLAS DOUGLAS	C									
DIRECT		02/20/86	P		200	$10.00			200	
TERRY III WALTER F	CO									
DIRECT		02/20/86	P		2,500	$10.00			2,500	
PALL CORP										
CL A										
KACHUR MARK	C									
DIRECT		04/01/85	S	A			1,000	$37.50	5,689	
DIRECT		12/27/85	Z	L	2,844				8,533	
DIRECT		01/27/86	S	L			400	$33.75	8,133	
NICKOLAUS NICHOLAS	C									
DIRECT		01/14/86	S	L			13,700	$30.13		
DIRECT		01/15/86	S	L			6,600	$30.13		
DIRECT		01/24/86	S	L			10,000	$30.69		
DIRECT		01/27/86	S	L			4,537	$31.13	29,672	
PALL DAVID B	CO									
DIRECT		01/24/86	S	L			10,000	$33.00	323,274	
INDIRECT		01/24/86		L					6,786	
PAN AM CORP										
COM										
ADAMS ROBERT G	C									
DIRECT		01/26/86	S	L			400	$8.50	561	
INDIRECT		01/26/86	S	L			400	$8.50	392	
PAN AMERN BKS INC										
P										
COM										
BRADY THOMAS B	C									
DIRECT		12/30/85	U	L			2,550			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Dates report of
INDIRECT		12/30/85	U	L			1,200			
HERD J VICTOR	D						500			
DIRECT		12/30/85	U	L			1,000			
INDIRECT		12/30/85	U	L						
JOHNSON HAROLD E	D						6,000			
DIRECT		12/30/85	U	L						
KELLY ERNEST H JR	D						12,350			
DIRECT		12/30/85	U	L						
LAMBERT ALLEN T	D						2,000			
DIRECT		12/30/85	U	L						
LONG AUGUSTUS C	D						5,000			
DIRECT		12/30/85	U	L						
MCCREA W SLOAN	D						1,021			
DIRECT		12/30/85	U	L			12,502			
INDIRECT		12/30/85	U	L						
MORRISON WILBUR L	D						40,731			
DIRECT		12/30/85	U	L						
POLANIS MARK F	D								6,750	
DIRECT		10/09/85	X	L	5,750	$15.10	1,000	$41.75	5,750	
DIRECT		12/09/85	S	L			5,750			
INDIRECT		12/30/85	U	L						
PAN AMERN MTG CORP										
COM										
TURNER JR LAWRENCE O	OD								8,415	
DIRECT		11/12/85	3	L						
WEINTRAUB MICHAEL	D								96,738	
DIRECT		11/12/85	3	L						
PAN AMERN WORLD AWYS INC										
P										
COM										
THAYER RUSSELL	O								42	
DIRECT		10/29/85	T	L	42					
PANCHO'S MEXICAN PUPPET INC										
COM										
ALLEN PLATT LIVINGSTON JR	O								30,666	
DIRECT		1985							1,054	
INDIRECT		01/31/86	B	L	174					
ARRAMBIDE JESSE	OD								814,116	
DIRECT		01/31/86		L					46,490	
INDIRECT		01/31/86	B	L	230					
ARRAMBIDE JESSE THIRD	OD								11,190	
DIRECT		01/31/86		L					13,174	
INDIRECT		01/31/86	B	L	174					
ASKEW CHARLES W	O								38,002	
DIRECT		01/31/86		L					174	
INDIRECT		01/31/86	B	L	174					
BOSQUEZ JOHN	O								4,000	
DIRECT		01/31/86		L					65	
INDIRECT		01/31/86	B	L	65					
CARLSON SAMUEL L	O								41,666	
DIRECT		01/31/86		L					186	
INDIRECT		01/31/86	B	L	174					
DIXON DAVID J	O								6,566	
DIRECT		01/31/86		L					24	
INDIRECT		01/31/86	B	L	24					
NIEVES JULIO R	O								8,000	
DIRECT		01/31/86		L					87	
INDIRECT		01/31/86	B	L	872,100					
TAYLOR HOLLIS JR	OD								55,500	
DIRECT		01/31/86		L					174	
INDIRECT		01/31/86	B	L	174					
PANDICK INC										
COM										
PRATT ROBERT H	O								28,039	
DIRECT		02/27/86	P		3,100	$20.19				
DIRECT		02/28/86	P		6,900	$20.25				
WILLIAMS GEORGE C	D								23,862	
DIRECT		12/01/85	H	L			625		20,000	
DIRECT		01/29/86	S	L			3,862	$10.75		
PANHANDLE EASTN CORP										
COM										
ALLISON ROBERT J JR	OD								7,023	
DIRECT		01/29/86	T	L	2,158				457	
INDIRECT		01/29/86	B	L	457					
ERBLOH HARRY E	D								2,240	
DIRECT		01/08/86	P	L	1,000	$38.88			3,240	
DIRECT		02/03/86	P		1,000	$35.50				
ESREY WILLIAM TODD	D								500	
DIRECT		02/03/86	P		500	$35.63				
HUNSUCKER ROBERT DEAN	OD								20,507	
DIRECT		02/19/86	X		3,000	$22.00				
IRWIN THOMAS BARTON	O								6,200	
DIRECT		02/19/86	X		1,728	$22.00				
LASSETER CHARLES E	O								311	
DIRECT		01/30/86	T	L	74				3,311	
DIRECT		02/20/86	X		300	$29.00			20	
INDIRECT		01/30/86	B	L	20,271					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LINDECK LEO JR EDWARD	C									
DIRECT		02/13/86	P		1,000	$34.50			1,000	
OSHIELDS RICHARD L	CO									
DIRECT		01/06/86	H	L			400		17,374	
DIRECT		02/12/86	X		11,864	$22.00			29,238	
SCHOMAKER JOHN F	C									
DIRECT		02/11/86	X		1,364	$22.00			9,084	
WALLACE STANFORD AUBREY	C									
DIRECT		01/14/86	X	L	3,872	$29.00			6,123	
WELCH HARRY S	C									
DIRECT		02/13/86	X		1,789	$25.50			11,217	
PANSOPHIC SYS INC										
COM										
PISCOPO JOSEPH A	CO									
DIRECT		02/26/86							53,190	
INDIRECT		02/21/86	S				2,000	$30.00		
INDIRECT		02/26/86	S				14,000	$30.00	217,500	
PANTEPEC INTL INC										
VTG TR CTF										
HEDBERG RONALD MURRAY	CO									
DIRECT		01/06/86	P	L	2,000	$0.38				
DIRECT		01/07/86	P	L	300	$0.38				
DIRECT		01/22/86	P	L	2,200	$0.38			45,000	
PANTRY PRIDE INC										
P										
COM										
BALLEZZI THOMAS P	C									
DIRECT		01/30/86	3	L					8,750	
PARKER DRILLING CO										
COM										
COLLINS J ROGER	C									
DIRECT		01/16/86	B	L	20,000				49,900	
INDIRECT		01/16/86		L					1,800	
FRINK TOMMIE SHELBY	C									
DIRECT		01/16/86	B	L	20,000				38,800	
HENDRIX I F	C									
DIRECT		01/16/86	B	L	8,000				19,000	
HOIT KENNETH R	C									
DIRECT		01/16/86	B	L	8,000				19,100	
HOLLEY GARY T	C									
DIRECT		01/16/86	B	L	16,000				34,000	
LINN JAMES W	C									
DIRECT		01/16/86	B	L	20,000				44,000	
MCKENZIE RONNIE R	C									
DIRECT		01/16/86	B	A	18,000				35,600	
DIRECT		01/24/86	P	A	10,000	$4.50			45,600	
PARKER ROBERT L JR	CO									
DIRECT		01/16/86	B	L	24,000				160,904	
INDIRECT		01/16/86		L					4,320	
PRITCHARD WILLIAM W	C									
DIRECT		01/16/86	B	A	9,000				19,450	
DIRECT		02/06/86	P		3,000	$3.88			13,540	
DIRECT		02/06/86	P	A	3,000	$3.88			22,450	
ROBERSON JOHN R	C									
DIRECT		01/16/86	B	L	12,000				27,000	
SAVOLAINEN JOHN PAUL	C									
DIRECT		01/16/86	B	L	6,000				15,200	
STILL R MICHAEL	C									
DIRECT		01/16/86	B	L	20,000				40,000	
TROUNIER BILL F	C									
DIRECT		01/16/86	B	L	5,000				14,500	
INDIRECT		01/16/86		L					10	
PARKER HANNIFIN CORP										
COM										
COLLINS DUANE E	C									
DIRECT		02/18/86	S				1,124	$41.00		
GURRITEY HAROLD CHARLES JR	C									
DIRECT		01/06/86	S	L			3,750	$38.50		
HANSON JOHN L	C									
DIRECT		02/18/86	S				3,000	$41.00	1,370	
DIRECT		02/27/86	S				300	$42.87	1,070	
PARKER PATRICK STREETER	CO									
DIRECT		01/21/86	X	L	7,035	$15.89				
DIRECT		01/21/86	U	L			3,008		186,947	
RAUCH PHILIP	D									
DIRECT		02/24/86	S				10,000	$41.50	170,766	
PARTNERS OIL CO										
COM										
SUTRO GROUP	CO									
DIRECT		02/28/86							157,875	
INDIRECT		02/02/86	P		1,000	$0.07			8,975	
INDIRECT		02/28/86							8,975	
IND MKT MKR		02/28/86	P		16,100	$0.10				
IND MKT MKR		02/28/86	S				21,000	$0.07	1,438	
PASADENA ENERGY CORP										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Sec. Exchange Act Section	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
CON										
RAMANATHAN K S	C									
DIRECT		06/27/85	J	L	25,000	$1.25			33,000	
PASQUALE FOOD INC										
CL B										
CRASON WILLARD L	C									
DIRECT		01/15/86	T	L	5,900				17,700	
CL A										
CRASON WILLARD L	C									
DIRECT		01/15/86	T	L	2,200				6,600	
NURY LESTER JR	CO									
DIRECT		01/15/86	T	L	4,875				14,625	
INDIRECT		01/15/86	T	L	8,875				3,900	
PASTA VIA INTL INC										
CON										
LEIDICH JAMES A	D									
DIRECT		03/03/86	3						1,944,769	
MULLINS JOHN W	CO									
DIRECT		03/03/86	3						66,025,484	
PARKER DONNIS L	O									
DIRECT		03/03/86	3						5,160,231	
PATTERN PROCESSING P										
CON										
HAIDER MICHAEL P	CO									
DIRECT		07/22/85	T	L	97,200				291,600	
DIRECT		10/02/85	S	L			600	$4.50	292,200	
INDIRECT		07/17/85	S	L			600	$4.50	600	
PAULSON LARRY G	CO									
DIRECT		07/22/85	T	L	97,200				291,600	
DIRECT		10/02/85	J	L	100	$4.50			291,700	
WERTH LARRY J	H									
DIRECT		07/22/85	T	L	134,600				403,800	
WTS EXP 03/12/85										
HAIDER MICHAEL P	CO									
DIRECT		10/02/85	S	L			600	$0.25	600	
PAULSON LARRY G	CO									
DIRECT		10/02/85	J	L	100	$0.25			100	
PAUL HARRIS STORES INC										
CON										
PREIS JERRY	C									Y
DIRECT		01/27/86	S	L			3,000	$11.75	1,332	
SMITHSON RICHARD L	O									
DIRECT		01/02/86	X		1,111	$1.13			155,999	
STEFFEY REX LOREN	C									
DIRECT		01/02/86	X	L	2,000	$7.03			6,730	
INDIRECT		01/02/86		L					630	
CL B CON										
SMITHSON RICHARD L	C									
DIRECT		01/02/86	X		1,111	$1.13			15,999	
STEFFEY REX LOREN	C									
DIRECT		01/02/86	X	L	2,000	$7.03			15,230	
INDIRECT		01/02/86		L					630	
PAWNEE INDS INC										
CON										
MULLEN JAMES ROBERT	O									
DIRECT		11/13/85	3	L					97,378	
PAY N PAK STORES INC										
CON										
HEERENSPERGER DAVID J	CO									
DIRECT		09/23/85	S	L			1,000	$12.25	606,675	
PAYCHEX INC										
CON										
GOLISANO B THOMAS	C									
DIRECT		02/14/86	S				500	$24.63	1,069,000	
INDIRECT		02/14/86							10,000	
PAYCO AMERN CORP										
CON										
KAGEL WILLIAM	CO									
DIRECT		01/29/86	S	L			15,000	$15.75		
DIRECT		01/30/86	S	L			27,000	$16.00	132,342	
KRAKORA JOSEPH G	C									
DIRECT		01/30/86	S	L			45,000	$16.00	20,196	
PUNCHES DENNIS	CO									
DIRECT		01/29/86	S	L			50,000	$15.75		
DIRECT		01/30/86	S	L			8,000	$16.00	1,189,636	
SPARRY NEAL	CO									
DIRECT		01/29/86	S	L			6,000	$15.75	50,342	
TRELEVEN JOSEPH TRUEMAN	CO									
DIRECT		01/29/86	S	L			15,000	$15.75		
DIRECT		01/29/86	S	A			15,000	$15.75	268,530	
DIRECT		01/30/86	S	A			30,000	$16.00	238,530	
DIRECT		01/30/86	S	L			30,000	$16.00	283,530	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Transaction	Exch. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PEEK N PEAK REC INC										
CON										
CARLISCH JAMES E	O									
DIRECT		02/19/86	J		2,000	$4.00				
DIRECT		02/20/86	J		700	$4.00			2,940	
CROSS EUGENE CHARLES	B									
DIRECT		01/02/86	P	L	1,000	$4.00				
DIRECT		01/17/86	P	L	2,000	$4.00				
DIRECT		01/29/86	P	L	650	$4.00				
DIRECT		01/30/86	P	L	1,438	$4.00			107,588	
CROSS NORBERT JAMES	B									
DIRECT		01/02/86	P	L	5,000	$4.00				
DIRECT		01/17/86	P	L	1,300	$4.00				
DIRECT		01/29/86	P	L	350	$4.00				
DIRECT		01/30/86	P	L	1,439	$4.00			107,589	
INDIRECT		01/30/86		L					9,500	
PEERLESS CHAIN CO										
CON										
MERCHANTS NATIONAL BANK OF WINONA	B									
INDIRECT		02/18/86	T		2,900				286,750	
PENGO INDS INC										
SERS A-U PFD										
TEACHERS INS & ANNUITY ASSOC OF A	B									Y
DIRECT		12/30/85	T	L	2,215				17,718	
SERS A-2 PFD										
TEACHERS INS & ANNUITY ASSOC OF A	B									Y
DIRECT		12/30/85	T	L	2,215				17,718	
PENN AKRON CORP										
CON										
STAGGS JOHN ANTHONY	B									Y
INDIRECT		02/06/86	K	I			180,000		270,000	
PENN CENT CORP										
CON										
DICKER RICHARD	OD									
DIRECT		01/02/86	P	L	20	$50.75			8,752	
DIRECT		02/03/86	P		18	$54.37			8,770	
INGRAHAM JOHN W	D									
DIRECT		01/02/86	P	L	4	$50.75			1,138	
DIRECT		02/03/86	P		4	$54.37			1,142	
MEYERS STEPHEN H	O									
DIRECT		02/04/86	X		4,435	$27.27			4,595	
OLSON ROBERT W	O									
DIRECT		02/24/86	X		2,000	$26.56			2,002	
PENN TRAFFIC CO										
CON										
PICKING HOWARD M III	D									
DIRECT		02/01/86	P	I	100	$27.38			1,200	
PENN VA CORP										
CON										
KEMMERER JOHN L JR	D									
DIRECT		12/23/85	P	L	109	$45.50			10,520	
PENNEY JC CO INC										
CON										
AMON A HOWARD	O									
DIRECT		01/24/86	X		566	$32.38			566	
DRIVER ALBERT W JR	O									
DIRECT		01/07/86	X		2,004				4,808	
INDIRECT		01/07/86	U				1,175			
INDIRECT		01/02/86							1,000	
SAVINGS & PROFIT SHARING FUND	AF									
DIRECT		01/31/86	S				114,918	$54.99		
DIRECT		01/31/86	U				83,516	$59.50	11,759,257	
DIRECT		02/20/86	U				114,451		11,644,806	
PENNBANCORP										
CON										
P										
EPERLY ROBERT E	D									
DIRECT		12/31/85	3	L					79,094	
INDIRECT		12/31/85	3	L					159,222	
GARDNER THOMAS A	D									
DIRECT		12/31/85	P	L	100	$48.25			13,467	
HARVEY JOSEPH S	D									
DIRECT		01/13/86	U	L			10,884			
DIRECT		01/14/86	X	L	10,000	$16.75			10,000	
INDIRECT		01/13/86	T	L	10,884				16,072	
KIRSHNER MYRON	D									
DIRECT		12/31/85	3	L					5,188	
INDIRECT		12/31/85	3	L					2,336	
RENDLE GILBERT R	OD									
DIRECT		12/31/85	3	L					12,874	
INDIRECT		12/31/85	3	L					888	
PENNSYLVANIA ENGR CORP										
CON										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Sub. contract or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
HORN BURR A	C									Y
DIRECT		09/16/85	P	L	6,600	$0.63			19,186	
DIRECT		09/17/85	P	L	3,400	$0.63				
DIRECT		11/05/85	P	L	2,200	$0.56			23,186	
DIRECT		11/06/85	P	L	1,800	$0.56			25,123	
DIRECT		12/13/85	J	L	388	$1.18				Y
DIRECT									4,841	
PADDOCK AUSTIN JOSEPH	DD	01/06/86	P	L	969	$1.18				Y
DIRECT									3,443	
SPALLEY PHILLIP A	C	12/13/85	P	L	582	$1.18				
DIRECT										
PENNSYLVANIA ENTERPRISES INC										
COM										
ANTHONY ROBERT	C	02/14/86	B		25				594	
DIRECT										
DOWLING HARRY F	C	02/14/86	B		6				118	
DIRECT										
GOOCH J GLENN	C	02/14/86	B		19				3,350	
DIRECT										
KELL JOHN F	C	01/31/86	B	L	7				635	
DIRECT		02/14/86	B		63				698	
DIRECT										
LOCH FRANK J	C	02/14/86	B		20				1,122	
DIRECT										
MCNRIDE ROBERT J	C	02/14/86	B		63				1,865	
DIRECT										
ROSS JAMES ADRIAN	D	02/21/86	S				86	$37.00	50	
INDIRECT		02/21/86	S				81	$37.00	50	
INDIRECT										
WARD LESLIE M JR	C	02/14/86	B		6				209	
DIRECT										
PENNSYLVANIA NATL TURF CLUB INC										
CL B										
HIRSCHMAN R E	DD	02/17/86							227,977	
DIRECT		02/17/86	J		2,000	$1.35			490,416	
INDIRECT										
SHORB CONSTANCE H	DD	02/17/86							11,820	
DIRECT		02/17/86	J		2,000	$1.35			470,416	
INDIRECT										
PENNSYLVANIA PWR & LT CO										
COM										
BURDGE JEFFREY J	D	01/28/86		L					1,000	
DIRECT		01/28/86	P	L	500	$29.13			500	
INDIRECT										
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
COHEN SYLVAN N	C	01/24/86	J	L	5,200	$26.00			217,587	
DIRECT		02/07/86	J		7,350	$25.75			224,937	
DIRECT		01/24/86		L					121,178	
INDIRECT		02/07/86	J		25,000	$25.75			146,178	
INDIRECT										
KORMAN SAMUEL J	AF	02/18/86							78,397	
DIRECT		02/11/86	P		3,000	$24.38				
INDIRECT		02/12/86	P		1,200	$24.75				
INDIRECT		02/13/86	P		4,000	$25.07				
INDIRECT		02/18/86	P		26,800	$25.63			130,983	
INDIRECT										
ORLEANS MARVIN	C	12/26/84		L					114,655	
DIRECT		04/24/85		L					114,655	
DIRECT		05/01/85	H	L			50		114,605	
DIRECT		06/01/85	Z	A	57,302				171,907	
DIRECT		10/08/85	P	L	2,700	$23.50				
DIRECT		10/09/85	P	L	2,300	$23.50				
DIRECT		10/10/85	P	L	1,300	$23.63				
DIRECT		10/11/85	P	L	300	$23.63				
DIRECT		10/24/85	P	L	7,000	$26.50				
DIRECT		10/25/85	P	L	1,500	$26.33				
DIRECT		10/28/85	P	L	7,100	$26.25				
DIRECT		10/29/85	P	L	500	$26.25				
DIRECT		10/30/85	P	L	900	$26.25				
DIRECT		12/26/84	T	L	1,360				35,344	
INDIRECT		12/26/84	U	L			1,360			
INDIRECT		04/24/85	P	L	200	$35.00			35,344	
INDIRECT		04/24/85	S	L			200	$35.00		
INDIRECT		05/01/85	G	L	50				35,794	
INDIRECT		05/02/85	P	L	400	$37.88			53,689	
INDIRECT		06/01/85	Z	A	17,895				53,689	
INDIRECT		10/30/85		L						
INDIRECT										
PENNWALT CORP										
COM										
MANDELL JR HARRY C	D	02/10/86	S	I			1,200		1,818	Y
DIRECT										
SCHWARTZBERG MARVIN P	C	12/23/85	H	L			23		547	
DIRECT		01/29/86	S	L			200	$42.00	347	
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
PENTAIR INC										
P										
CON										
GRUNEWALD JOHN H	O									
DIRECT		01/31/86	T	L	975				27,421	
JEST RICHARD F	O									
DIRECT		01/17/86	T	L	550				27,290	
KELLES ALLAN J	O									
DIRECT		01/17/86	T	L	500				2,375	
NUGENT D EUGENE	O									
DIRECT		01/17/86	T	L	2,850				118,044	
OLSON THARLIE E	O									
DIRECT		01/17/86	T	L	850				45,524	
INDIRECT		01/17/86		L					674	
PENTRON INDS INC										
CON										
BERMAN MARC L	OD									
DIRECT		01/31/86	T	L	200,000				200,000	
PEOPLE EXPRESS AIRLS INC										
P										
CON										
HAMBRECHT WILLIAM R	O									Y
INDIRECT		01/31/86		L					346,000	
IND MKT MKR		01/31/86	P	L	131,700	$9.16				
IND MKT MKR		01/31/86	S	L			114,800	$9.39	33	
PENNZOIL CO										
CON										
FRINGE CLIFTON H	O									
DIRECT		01/31/86	B	L	325				6,357	
INDIRECT		01/31/86	B	L	724				2,887	
GAMMELL JAMES GILBERT SYDNEY	O									
DIRECT		11/08/85	H	L			200		700	
DIRECT		02/06/86	S				16,500	$63.85		
DIRECT		02/10/86	S				30,000	$64.05		
DIRECT		02/11/86	S				38,454	$62.09		
DIRECT		02/12/86	S				95,000	$59.82		
DIRECT		02/13/86	S				58,100	$57.15	700	
INDIRECT		11/08/85	H	L			200		700	
KERR BAINE P	O									
DIRECT		12/08/85	T	L	3,526				109,976	
INDIRECT		12/08/85		L					5,844	
LUKE NORMAN J	OD									
DIRECT		12/31/85		L					22,443	
INDIRECT		12/31/85	B	L	2,409				27,415	
MALINSKI MARK A	O									
DIRECT		12/31/85	B	L	83				549	
INDIRECT		12/31/85	B	L	19				68	
MANNING PATRICK LEO	O									
DIRECT		01/31/86	X	L	2,562	$326.18			2,563	
OWEN MARTIN FREDERICK	O									
DIRECT		01/31/86	J	LI	279				3,924	
INDIRECT		12/31/85	B	L	631					
INDIRECT		01/31/86	T	L	255				6,667	
PEOPLES ENERGY CORP										
CON										
MINCHLIFF JAMES	O									
DIRECT		02/06/86	X		494	$13.56				
DIRECT		02/10/86	X		116	$13.56			3,220	
HOLM DONALD G	O									
DIRECT		02/06/86	X		2,117	$13.56			11,119	
IGASAKI MASAO JR	O									
DIRECT		02/11/86	X		815	$13.56				
DIRECT		02/13/86	X		676	$13.56			10,500	
TERRY RICHARD E	OD									
DIRECT		02/06/86	X		2,137	$13.56				
DIRECT		02/10/86	X		431	$13.56			9,662	
PEP BOYS MANNY MOE & JACK										
CON										
KRAUSE SANDRA S	S									
DIRECT		10/03/84		L					107,750	
DIRECT		02/21/85	S	L			5,000	$37.25	102,750	
INDIRECT		10/03/84	S	L			5,000	$32.25	1,546,128	
INDIRECT		02/21/85		L					1,546,128	
LEIBOVITZ MITCHELL G	O									Y
DIRECT		01/06/86	S	L			2,000	$26.13	10,000	
PERFECTDATA CORP										
CON										
SWERDLOW LEOPOLD	D									
DIRECT		11/19/85	P	L	10,000	$0.94			15,400	
DIRECT		12/06/85	P	L	20,000	$0.67			35,400	
INDIRECT		11/19/85		L					4,600	
INDIRECT		12/10/85	S	L			1,700	$0.84	2,900	
PERKIN ELMER CORP										
CON										
ANDERSON RONALD GEORGE	O									
DIRECT		01/24/86	B	L	197				906	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
BERGERE C WENDELL JR	C									
DIRECT		01/16/86	X	L	200	$10.09			1,318	
DIRECT		01/24/86	B	L	135					
CHORSKE WILLIAM N	C									
DIRECT		01/08/86	X	L	7,799	$11.75			28,648	
DIRECT		01/08/86	U	L			2,100			
DANFORD PHILIP C	C									
DIRECT		01/08/86	S	L			829	$31.00		
HUCHITAL DAVID A	C									
DIRECT		01/24/86	X	L	3,400	$11.24			3,608	
DIRECT		01/24/86	B	L	198					
MCDONELL HORACE G JR	C									
DIRECT		01/24/86	X	L	1,544	$11.21			27,288	
DIRECT		01/24/86	B	L	461					
MELVILLE DONALD R	D								300	
DIRECT		01/02/86		L						
INDIRECT		01/02/86	S	L			200	$32.25		
MINIHAN CHARLES E	C									
DIRECT		01/24/86	B	L	173				1,408	
PERLE SYS LTD										
COM										
CARNEY ALAN C	B									
INDIRECT		01/23/86	S	L			35,000	$7.75	550,522	
FIRST EAGLE FUND N V	B									
DIRECT		01/13/86	P		5,000	$8.38				
DIRECT		01/20/86	P		15,000	$8.25				
DIRECT		01/22/86	P		5,500	$8.25				
DIRECT		01/23/86	P		15,000	$8.25				
DIRECT		01/28/86	P		8,000	$8.25				
DIRECT		01/29/86	P		12,000	$8.25				
DIRECT		01/31/86	P		31,281	$8.38			91,781	
PERLE JOSEPH E	B									
DIRECT		01/23/86	S	L			20,000	$7.75	500,114	
PERMATTACH DIAMOND TOOL CO										
COM										
UHLMANN DONALD ROBERT	D									
INDIRECT		01/08/86	J	L	262	$3.75			9,607	
PERRY DRUG STORES INC										
COM										
FRAZZINI JOHN P	O									
DIRECT		02/10/86	X		1,333	$1.00			9,562	
KOLE MICKEY H	O									
DIRECT		02/10/86	X		2,528	$1.00			106,790	
PETERSON DAVID	O									
DIRECT		02/03/86	X		1,583	$1.00			19,493	
SEELEY FRED C	O									
DIRECT		02/05/86	X		1,944	$1.00			12,175	
PERSONAL COMPUTER PRODS INC										
COM										
KAZEM HEMDI M	C									
DIRECT		12/03/85	S	A			500	$6.58		
DIRECT		12/04/85	S	A			884	$6.58		
DIRECT		12/06/85	S	A			500	$6.58		
DIRECT		12/09/85	S	A			500	$6.58		
DIRECT		12/11/85	S	A			500	$6.58		
DIRECT		12/13/85	S	A			1,000	$6.58		
DIRECT		12/16/85	S	A			500	$6.58		
DIRECT		12/18/85	S	A			2,500	$6.58		
DIRECT		12/26/85	S	A			500	$6.63		
DIRECT		12/27/85	S	A			500	$6.63		
DIRECT		12/30/85	S	A			500	$6.63		
DIRECT		12/31/85	S	A			1,500	$6.63	279,935	
DIRECT		02/04/86	S				500	$8.75		
DIRECT		02/06/86	S				500	$8.75		
DIRECT		02/07/86	S				500	$8.75		
DIRECT		02/25/86	S				1,000	$8.50		
DIRECT		02/27/86	S				1,000	$8.50	243,435	
PETRIE STORES CORP										
COM										
POLESE SAMUEL DAVID	O									
DIRECT		01/30/86	P		1,000	$48.50			1,000	
PETROLEUM & RES CORP										
COM										
PATTERSON WILLIAM H	D									
DIRECT		02/28/86	J		83	$23.68			1,045	
PETROLITE CORP										
COM										
REIDY THOMAS P	D									
DIRECT		02/14/86	P		100	$27.50			100	
PETROMINERALS CORP										
COM										
HODGES EVERETT L	DO									
DIRECT		01/06/86		L					703,934	Y
INDIRECT		01/06/86	K	L			244,545	$2.75	663,517	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HODGES MORRIS V	DD									
DIRECT		01/06/86		L					688,519	Y
INDIRECT		01/06/86	K	L			244,545	$2.75	662,449	
INDIRECT		01/06/86	K	L			244,545	$2.75	662,449	
PETROSOUTHERN INC										
COM										
4										
BRADFORD DENNIS D	D									
DIRECT		06/05/84		L					17,600	Y
DIRECT		01/31/86	3	L					17,600	
INDIRECT		06/05/84	T	L	843,081				843,081	
INDIRECT		01/31/86	3	L					843,081	
HAUGHT BARRY DOUGLAS	DD									
DIRECT		01/13/86	K	L			338,630	$0.18	14,000	Y
PFIZER INC										
COM										
GILGORE SHELDON G	DD									
DIRECT		11/18/85	X	L	1,821	$28.00			1,821	
HENDRICKSON ROLAND M	D									
DIRECT		01/14/86	X	L	844	$28.00			844	
HEINETH ROBERT	C									
DIRECT		01/02/86	X	L	16,232	$16.88			16,724	
PHELPS DODGE CORP										
COM										
ADDISON EDWARD L	D									
DIRECT		03/04/86	P		200	$24.62			200	
DODGE CLEVELAND E JR	D									
DIRECT		01/31/86		L					10,805	
INDIRECT		01/31/86	S	L			20,000	$25.00	103,690	
DURHAN G ROBERT	C									
DIRECT		02/24/86	P		2,000	$25.25			2,000	
PHIBRO SALOMON INC										
P										
COM										
HORWITZ GEDALE B	DD									
DIRECT		01/27/86	S	L			25,000	$45.75		
DIRECT		01/30/86	T	L	25,000				2,350	
JESSELSON LUDWIG	D									
DIRECT		02/11/86	S				1,000	$49.93		
DIRECT		02/12/86	S				7,100	$49.93		
DIRECT		02/13/86	S				3,700	$50.00		
DIRECT		02/18/86	S				32,200	$50.25		
DIRECT		02/27/86	S				40,000	$50.07		
DIRECT		02/28/86	S				7,000	$51.00	1,265,496	
SCHNEELK RICHARD J	DD									
DIRECT		01/28/86	S	L			25,000	$45.75		
DIRECT		01/29/86	S	L			19,000	$47.88		
DIRECT		01/30/86	T	L					391	
PHILADELPHIA SUBN CORP										
COM										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		02/03/86	P		500	$21.50				
DIRECT		02/04/86	P		500	$21.63				
DIRECT		02/05/86	P		500	$21.50				
DIRECT		02/06/86	P		500	$21.63				
DIRECT		02/07/86	P		500	$21.75				
DIRECT		02/10/86	P		500	$21.07				
DIRECT		02/11/86	P		500	$21.25				
DIRECT		02/12/86	P		500	$21.25				
DIRECT		02/13/86	P		500	$21.63				
DIRECT		02/14/86	P		500	$21.00				
DIRECT		02/18/86	P		500	$21.50				
DIRECT		02/19/86	P		500	$21.38				
DIRECT		02/20/86	P		500	$21.38				
DIRECT		02/21/86	P		500	$21.07				
DIRECT		02/24/86	P		500	$21.63				
DIRECT		02/25/86	P		500	$21.75				
DIRECT		02/26/86	P		500	$21.75				
DIRECT		02/27/86	P		500	$21.50				
DIRECT		02/28/86	P		500	$21.25			754,800	
PHILIP MORRIS INC										
COM										
CULLMAN JOSEPH F THIRD	CD									
DIRECT		01/09/86	H	L			280		168,809	
INDIRECT		01/27/86	S	L			250	$91.25	24,137	
HANFLL HANISH	CD									
DIRECT		02/10/86	U				4,502	$98.81		
DIRECT		02/10/86	X		11,382	$32.56			42,669	
INDIRECT		02/10/86							9,400	
MURPHY JOHN A	CD									
DIRECT		02/21/86	X		5,143	$32.56				
DIRECT		02/24/86	X		6,056	$25.71				
DIRECT		02/24/86	U				1,547		46,051	
INDIRECT		02/24/86							2,127	
OCONNOR WILLIAM J	C									
DIRECT		08/29/85	T	L	5,751					
DIRECT		08/29/85	X	L	9,068	$51.69			10,517	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Exchange	Log, memorandum, or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		08/29/85		L					100	
SNYDER RICHARD L	C									
INDIRECT		01/02/86	X		3,000	$25.72			10,199	
STORR HANS G	CO									
DIRECT		02/27/86	X		2,744	$32.56			14,758	
INDIRECT		01/10/86	T	L	47				1,944	
PHILIPS N V										
ORD										
BRETHEN ROBERT H	CO									
DIRECT		02/06/86	X		32,933	$8.31			205,000	
LEVING GEORGE F	C									
DIRECT		01/27/86	X	L	2,600	$7.40			2,600	
REISMAN MILTON T	D									
DIRECT		01/03/86	S	L			1,000	$24.12	26,659	
DIRECT		02/06/86	S				1,000	$28.50	25,659	
PHILLIPS PETE CO										
COM										
BEITZEL GEORGE B	D									
DIRECT		02/21/86	J		6,000	$10.25			7,365	
FIRST NATIONAL BANK	B									
INDIRECT		02/05/86	P		22,600	$9.98				
INDIRECT		02/06/86	P		22,600	$9.98				
INDIRECT		02/07/86	P		22,600	$10.00				
INDIRECT		02/10/86	P		22,600	$9.87				
INDIRECT		02/11/86	P		22,600	$9.78				
INDIRECT		02/12/86	T		207					
INDIRECT		02/13/86	P		22,600	$9.53				
INDIRECT		02/19/86	P		28,500	$9.67				
INDIRECT		02/20/86	P		28,500	$9.88			25,501,394	
INDIRECT		02/21/86	P		14,700	$10.26				
THRIFT PLAN OF PHILLIPS PETROLEUM	B									
DIRECT		02/12/86	T		207					
DIRECT		02/28/86	P		229,900	$9.88			25,501,394	
PHOENIX AMERN INC										
COM										
CONSTANTIN GUS	H									
INDIRECT		11/08/85	P	L	4,000	$2.13			3,311,866	
PHONE A GRAM SYS INC										
COM										
PETERSEN FRED J	CO									
INDIRECT		02/12/85	T	L	7,800				235,000	
PHONE MATE INC										
COM										
SUZUKI TAKUYA T	C									
DIRECT		02/13/86	X		800	$1.12			800	
YAMAURA SHUN	CO									
DIRECT		02/13/86	X		800	$1.12			800	
PHOTON SOURCES INC										
P										
COM										
SENTRY INSURANCE CO	B									
DIRECT		01/06/86	K	L			503,584	$3.87		
PIC N SAVE CORP										
COM										
BORIE ARTHUR	C									
INDIRECT		01/06/86	P	A	15,000	$8.84			609,386	
FRANKEL ARTHUR	C									
DIRECT		02/20/86	U				127,500		1,079,040	
FRANKEL RICHARD ALAN	C									
DIRECT		02/13/86	S				900	$35.38	12,360	
INDIRECT		02/13/86							12,060	
TEPPER MARTIN S	C									
DIRECT		12/23/85	P	L	5,000	$8.32			165,006	
DIRECT		02/20/86	T		127,500				292,506	
PICCADILLY CAFETERIAS INC										
COM										
CONDER J P	C									
INDIRECT		01/10/86	T	L	587				2,937	
DENSON BRUCE P	D									
DIRECT		05/03/82	S	L			1,220	$17.81		
DIRECT		05/05/82	S	L			1,000	$17.68	3,000	
DIRECT		07/27/82	S	L			600	$15.62	2,400	
DIRECT		05/20/83	S	L			400	$16.63	2,000	
DIRECT		06/19/84	P	L	1,700	$20.13			3,700	
DIRECT		01/02/86	T	L	925				4,625	
DUNCAN EDWARD HERMAN	C									
DIRECT		01/28/86	T	L	165				825	
GARRISON RODNEY ALAN	D									
DIRECT		01/02/86	T	L	5				25	
QUICK D D	CO									
DIRECT		11/27/85	U	L			5,000		95,680	
DIRECT		12/27/85	U	L			7,680		88,000	
DIRECT		01/02/86	T	L	22,000				110,000	
SANDERSON BOBBY JOE	D									
DIRECT		01/02/86	T	L	4,680				23,403	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Transaction	Date of transaction	Character	Lots, combined in	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Shares and holdings of securities	Option reported
SCHWARTING WILLIAM B	D									
DIRECT		01/02/86	T	L	10,347				51,737	
SWETC WILFRED BERNALD	CD									
DIRECT		01/02/86	T	L	1,350				6,750	
WOFFORD KEITH S	D									
DIRECT		01/01/86	T	L	7,845				39,227	
PIEDMONT BANKGROUP INC										
COM										
GROVES IRVING WINTER JR	OD									
DIRECT		02/13/86	P		100	$0.30			14,342	
INDIRECT		02/13/86							23,858	
PIER 1 INC										
COM										
WARNER THOMAS N	D									
DIRECT		01/15/86	P	L	360	$21.88			2,964	
PIERCE S S INC										
COM										
SPRISSLER DANIAL L	OD									
DIRECT		02/14/86	P		1	$60.00			7,412	
DIRECT		02/18/86	S				2,500	$54.60		
PIKEVILLE NATIONAL CORP										
COM										
MULLINS BRANDT	OD									
DIRECT		07/24/85	J	L	10	$50.00			4,389	
DIRECT		10/08/85	J	L	60	$50.00				
DIRECT		10/24/85	J	L	30	$50.00				
DIRECT		10/28/85	J	L	48	$50.00			4,527	
PILLSBURY CO										
COM										
DEAN DAVID W	C									
DIRECT		01/03/86	X	L	5,400	$30.00			6,400	
FENFARA ALLAN F	D									
DIRECT		01/15/86	S	L			1,000	$60.00	3,300	
HAY WILLIAM WALLACE	C									
DIRECT		12/17/85	H	L			40			
DIRECT		01/21/86	S	L			1,500	$60.50	176	
INDIRECT		01/21/86		L					258	
IHLE HERBERT D	D									
DIRECT		01/28/86	S	L			1,700	$60.75		
DIRECT		01/28/86	H	L			100		8,958	
DIRECT		02/06/86	S				100	$64.00		
DIRECT		02/14/86	S				1,125	$63.70	6,833	
SYMFONIDES MICHAEL	C									
DIRECT		01/28/86	S	L			1,200	$61.00	4,100	
PIONEER GROUP INC										
COM										
BUTLER ROBERT LOUIS	C									
DIRECT		01/02/86	B	L	1,000	$0.10				
DIRECT		01/16/86	J	L	2,000	$25.00			4,775	
KENNEDY THOMAS LEO	C									
DIRECT		01/02/86	B	L	450				3,850	
LAWLOR JOHN FRANCIS	C									
DIRECT		01/20/85	S	L			1,300	$16.00	14,550	
DIRECT		04/12/85	S	L			1,250	$19.00	13,300	
DIRECT		04/24/85	S	L			180	$19.00	13,120	
DIRECT		08/05/85	S	L			1,711	$21.75	11,410	
PIPER JAFFRAY INC										
COM										
COWLE STANLEY R	OD									
DIRECT		01/31/86	T	L	1,800				7,400	
CROSBY DAVID P	D									
DIRECT		01/31/86	B	L	1,400				7,300	
ELLIS WILLIAM H	OD									
DIRECT		01/31/86	B	L	2,200				8,400	
PETRUCCI GARY M	D									
DIRECT		01/31/86	B	L	200				5,200	
INDIRECT		01/31/86		L					228	
PIPER ADDISON L	CD									
DIRECT		05/09/85	H	L			1,200		43,600	
DIRECT		01/31/86	B	L	2,700				46,300	
INDIRECT		01/31/86		L					5,640	
STEENSON DELOS VERNAL	D									
DIRECT		01/31/86	B	L	1,400				2,640	
STREAM RICHARD J	D									
DIRECT		01/31/86	B	L	1,400				5,600	
WINSOR JOHN R	D									
DIRECT		01/31/86	B	L	900				49,872	
PITNEY BOWES INC										
COM										
LEFNKER THOMAS	D									
DIRECT		02/18/86	X		5,225	$14.18			10,400	
INDIRECT		02/18/86							200	
WEINSTEDT HARRY W	C									
DIRECT		02/14/86	X		2,500	$14.44			6,500	
INDIRECT		02/14/86							1,000	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. needed or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
VOGEL ELTON A	D									
DIRECT		02/14/86	S				2,000	$50.00	2,063	
PITTSBURGH BREWING CO										
P										
COM										
SWAN ACQUISITION CORP	B									
DIRECT		02/21/86	J		488,221	$22.50				
DIRECT		02/24/86	J		469,494	$22.50			1,144,415	
PLAINS PETE CO										
COM										
BRYNER JR CLYDE E	D									
DIRECT		02/04/86	P		1,000	$16.50				
DIRECT		02/05/86	P		1,000	$15.75			15,531	
INDIRECT		02/05/86	P		2,000	$15.75			7,529	
WELD JOHN S	D									
DIRECT		02/05/86	P		6,000	$15.50			18,743	
PLANTERS CORP										
COM										
AYERS CHERYL G	D									
DIRECT		02/19/86							816	
INDIRECT		02/19/86	B		29				92	
BATTLE THOMAS R	D									
DIRECT		01/09/86	P	L	159	$19.31			36,990	
INDIRECT		01/09/86		L					831	
BEASLEY C WOOD	D									
DIRECT		01/03/86	P	L	125	$19.50				
DIRECT		01/09/86	P	L	164	$19.33			15,554	
BETTS THOMAS A JR	D									
DIRECT		01/03/86	P	L	16	$19.50				
DIRECT		01/09/86	P	L	39	$19.43			1,989	
INDIRECT		01/03/86	P	L	3	$19.50			1,579	
BRIDGE WILLIAM W	D									
DIRECT		02/19/86							4,831	
INDIRECT		02/19/86	B		133				547	
BUTRELL J RICHARD JR	OD									
DIRECT		02/19/86							27,390	
INDIRECT		02/19/86	B		141				525	
HANCOCK F WILLS III	D									
DIRECT		01/03/86	P	L	75	$19.50			9,207	
HARRIS TOM P	D									
DIRECT		01/09/86	P	L	176	$19.34			3,062	
HOWELL GROVER E	D									
DIRECT		01/09/86	P	L	179	$19.34			6,522	
MOODY JACK A	D									
DIRECT		01/03/86	P	L	33	$19.50			4,056	
MOORE CLIFTON H	D									
DIRECT		01/03/86	P	L	15	$19.50				
DIRECT		01/09/86	P	L	10	$18.48			1,844	
PATTILLO FRANK L	D									
DIRECT		01/17/86	S	L			1,200	$18.75	6,482	
DIRECT		02/19/86							6,482	
INDIRECT		01/17/86		L					255	
INDIRECT		02/19/86	B		91				346	
PETERSON D WAYNE	D									
DIRECT		01/09/86	P	L	115	$19.15			719	
POWERS JAMES B	OD									
DIRECT		02/19/86							57,593	
INDIRECT		01/03/86	P	L	1	$19.50			646	
INDIRECT		02/19/86	B		194				840	
SMITH EDWARD C JR	D									
DIRECT		01/03/86	P	L	25	$19.50				
DIRECT		01/09/86	P	L	287	$19.46			3,342	
STARR W DOUGLAS	D									
DIRECT		01/21/86	T	L	3,500				9,402	
DIRECT		02/19/86							9,402	
INDIRECT		01/21/86		L					177	
INDIRECT		02/19/86	B		82				259	
SUTARE JOHN W	D									
DIRECT		01/23/86	P	L	566	$19.25			5,000	
PLENUM PUBG CORP										
COM										
SHAW MARK	OD									
DIRECT		01/22/86	S	L			8,000	$52.75	37,649	
INDIRECT		01/22/86		L					20,250	
PLY GEM INDS INC										
COM										
ALLIED PLYWOOD CORPORATION	B									
DIRECT		01/23/86	U	L			497,179			
APC LIQUIDATING TRUST	B									
INDIRECT		01/23/86	3	L					497,179	
POGO PRODUCING CO										
COM										
KEMPNER JAMES C	D									
DIRECT		02/14/86	S				6,000	$9.00		
INDIRECT		02/14/86	S				1,100	$9.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Intended or Exempted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
POLAROID CORP										
COM										
BOOTH I M	D									
DIRECT		02/07/86	P		1,000	$50.38			1,175	
POREX TECHNOLOGIES CORP										
COM										
WEIS ALBERT M	D									
DIRECT		02/25/86	S				5,000	$29.88	14,062	
INDIRECT		02/25/86							2,000	
PORTER H K INC DEL										
COM										
GARRITY KEITH R	OD									
DIRECT		12/23/85	P	L	470	$46.50			6,370	
POSSIS CORP										
COM										
P										
BELBAS DEAN	D									
DIRECT		03/15/85	P	LI	1,000					Y
DIRECT		01/02/86	T	L	1,000				2,000	
DRAKE WILLIS K	D									
DIRECT		12/21/84	P	L	1,500	$7.75				Y
DIRECT		01/02/86	T	L	1,500				3,000	
HANSFIELD ANNE	D									
DIRECT		1985	H				27			
DIRECT		06/07/85	H	L			100		144,302	
DIRECT		07/08/85	H	L			500			
DIRECT		07/24/85	H	L			200		145,602	
DIRECT		08/12/85	H	L			100		145,502	
DIRECT		09/09/85	H	L			100		145,402	
DIRECT		11/12/85	H	L			100			
DIRECT		11/19/85	S	L			1,000	$25.00		
DIRECT		11/22/85	S	L			500	$27.50	143,802	
DIRECT		12/04/85	H	L			1,526			
DIRECT		12/08/85	H	L			300			
DIRECT		12/09/85	S	L			500	$38.00		
DIRECT		12/10/85	H	L			100			
DIRECT		12/11/85	S	L			500	$36.50		
DIRECT		12/12/85	S	L			1,000	$38.75		
DIRECT		12/13/85	S	L			1,000	$39.38		
DIRECT		12/16/85	S	L			1,000	$40.63		
DIRECT		12/18/85	H	L			100			
DIRECT		12/18/85	S	L			1,000	$40.25		
DIRECT		12/20/85	S	L			1,000	$40.50		
DIRECT		12/23/85	S	L			1,000	$39.00		
DIRECT		12/26/85	S	L			1,000	$38.00	133,749	
DIRECT		01/02/86	T	L	133,749				267,498	
NIENOW ROBERT BERNHARD	D									
DIRECT		01/02/86	T	L	4,400				8,800	Y
POSSIS ZINON C	OD									
DIRECT		01/02/86	T	L	157,729				315,458	Y
INDIRECT		01/02/86	T	L	38,600				77,200	
ROBERTS CLIFFORD JR	D									
DIRECT		12/12/83	P	L	500	$11.50				Y
DIRECT		11/15/84	T	L	50					
DIRECT		12/10/85	H	L			50			
DIRECT		01/02/86	T	L	500				1,000	
WALTERS JOE A	OD									
DIRECT		01/02/86	T	L	5,720				11,440	Y
POTLATCH CORP										
P										
COM										
MORRIS JAMES R	O									
DIRECT		02/11/86	S				3,000	$38.00	3,715	
STEELE R P	CO									
DIRECT		02/07/86	S				5,000	$37.00	6,400	
POTOMAC ELEC PWR CO										
COM										
PFNZIGER PETER H	O									
DIRECT		01/31/86	B	L	226				2,981	
INDIRECT		01/31/86		L					300	
BRIGGS DONALD R	O									
DIRECT		01/31/86	B	L	346				2,444	
CAINE EDWARD A	O									
DIRECT		01/31/86	B	L	443				2,596	
INDIRECT		01/31/86	B	L	249				1,600	
DRAGOUNIS PAUL	O									
DIRECT		01/31/86	B	L	525				3,481	
GELLER JOHN E	O									
DIRECT		01/31/86	B	L	98				1,781	
HAYNES R THOMAS	O									
DIRECT		12/31/85	B	L	318				2,181	
JONES WILLIAM H	O									
DIRECT		01/31/86	B	L	396				869	
KIRK ALAN G SECOND	O									
DIRECT		01/31/86	B	L	329				3,411	
INDIRECT		01/31/86		L					136	
MASTERS DAVID W	O									
DIRECT		01/31/86	B	L	368				2,408	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch.	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
MITCHELL EDWARD F	OD									
DIRECT		01/31/86	B	L	494				3,993	
NICOLSON CHARLES W	O									
DIRECT		01/31/86	B	L	253				2,468	
INDIRECT		01/31/86		L					627	
THOMPSON W REID	OD									
DIRECT		01/31/86	B	L	832				12,137	
TORGERSON WILLIAM T	O									
DIRECT		01/31/86	B	L	233				448	
WRAASE DENNIS R	O									
DIRECT		01/31/86	B	L	352				2,245	
POWELL INDS INC										
COM										
POWELL THOMAS W	OD									
INDIRECT		01/10/86	P	L	23,720	$1.80			1,082,096	
PRAB ROBOTS INC										
COM										
EMPLOYEES PROFIT SHARING PLAN	B									
DIRECT		05/02/85	U	L			4,149			
DIRECT		06/26/85	U	L			2,834		133,784	
HANMAN ROBERT J	D									
INDIRECT		04/29/85	S	L			2,000	$6.75	42,940	
WEISEL WALTER K	H									Y
DIRECT		11/12/85	S	L			300	$5.50	294,810	
DIRECT		01/14/86	S	L			1,000	$5.25	293,810	
PRATT & LAMBERT INC										
COM										
FITCH FRANKLIN H	AF									
DIRECT		10/01/85	Z	L	1,159				3,478	
DIRECT		01/03/86	S	L			1,500	$23.13		
DIRECT		01/17/86	S	L			1,159	$23.88		
DIRECT		01/21/86	S	L			773	$24.13	46	
PREFERRED SVGS & LN ASSN INC										
P										
COM										
PETREE JAMES P	D									
INDIRECT		12/03/84	U	L			1,900		10,140	
INDIRECT		02/25/85	H	L			1,110		9,030	
INDIRECT		11/18/85	T	L	2,800				11,830	
PFD NON-VOTING										
PETREE JAMES P	D									
INDIRECT		11/18/85	U	L			2,800		5,600	
PRESIDENTIAL LIFE CORP										
COM										
FAUSEL CHARLES	O									
DIRECT		05/28/80	S	L					24,900	
GOTTESMAN CALLMAN	OD									
DIRECT		01/10/85	Z	L	25,000				50,000	
DIRECT		11/08/85	P	L	900	$16.75			25,000	
SARTISKY JACQUES	D									
DIRECT		01/10/86	T	L	103,000				206,000	
PRESTON CORP										
COM										
FLETCHER JR THEODORE F	D									
DIRECT		11/30/85	H	L			100		197,336	
INDIRECT		12/05/85	S	L			2,500	$16.25	221,400	
PREWAY INC										
COM										
DUNBAR WALLACE H	D									
DIRECT		02/11/86	S				8,500	$1.95		
DIRECT		02/14/86	S				3,000	$1.97		
DIRECT		02/21/86	D		10,000	$1.97				
DIRECT		02/24/86	S				11,500	$1.97	110,027	
INDIRECT		02/14/86	S				4,500	$1.97	18,344	
PRIAM CORP										
COM										
SCHROEDER WILLIAM J	OD									
DIRECT		01/31/86	S	L			10,000	$5.87	290,000	
INDIRECT		01/31/86		L					78,000	
WAITE CHARLES P	D									
DIRECT		07/26/85	T	L	19,141				38,780	
INDIRECT		07/26/85	U	L			441,048		174,982	
PRICE CO										
COM										
WALLACE THEODORE	O									
DIRECT		02/18/86	U				5,000		40,500	
PRIME COMPUTER INC										
COM										
AGUILAR GALE R	O									
DIRECT		01/03/86	B		937				6,310	
DIRECT		02/26/86	X		5,550	$11.04				
DIRECT		02/26/86	U				2,310		9,590	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Exp. month/day/yr.	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BALLANTYNE RICHARD L	D									
DIRECT		01/03/86	B		720					
DIRECT		01/31/86	X		1,682	$10.00				
DIRECT		01/31/86	U				720		5,182	
BORNSTEIN LAWRENCE M	D									
DIRECT		01/20/86	T		5,000				5,000	
BRUBAKER WILLIAM L	C									
DIRECT		02/25/86	X		11,377	$10.00				
DIRECT		02/25/86	U				4,296		11,377	
CHRISTIANSEN EDWARD J	D									
DIRECT		02/06/86	S				1,687	$25.08		
DUNN DAVID J	OD									
DIRECT		01/27/86	S	L			12,500	$24.41		
DIRECT		01/28/86	S	L			32,000	$24.68		
DIRECT		01/29/86	S	L			5,500	$25.04	144,010	
DIRECT		02/24/86	S				5,000	$27.00	139,010	
INDIRECT		01/27/86	S	L			39,500	$24.41		
INDIRECT		01/28/86	S	L			96,000	$24.68		
INDIRECT		01/29/86	S	L			64,300	$25.04	1,952,221	
INDIRECT		02/04/86	S				48,900	$24.82		
INDIRECT		02/05/86	S				78,300	$24.76		
INDIRECT		02/06/86	S				75,000	$25.12		
INDIRECT		02/07/86	S				50,000	$25.09		
INDIRECT		02/18/86	S				1,000	$26.25		
INDIRECT		02/24/86	S				15,000	$27.00	1,684,021	
EDMONDS IAN R	D									
DIRECT		01/03/86	B		1,009				26,201	
DIRECT		02/06/86	X		15,768	$16.50				
DIRECT		02/06/86	U				6,387		35,582	
HALTO LEONARD F	D									
DIRECT		02/27/86	X		1,209	$10.00				
DIRECT		02/27/86	U				455		1,306	
HENSON JOE M	OD									
DIRECT		01/03/86	R				1,802		5,820	
DIRECT		02/25/86	X		5,052	$15.83				
DIRECT		02/25/86	U				20,464		20,464	
IRANTA PARTNERS	AF									
DIRECT		02/04/86	S				48,900	$24.82		
DIRECT		02/05/86	S				78,300	$24.76		
DIRECT		02/06/86	S				75,000	$25.12		
DIRECT		02/07/86	S				50,000	$25.09		
DIRECT		02/24/86	S				15,000	$27.00	1,670,232	
KIRBY MARVIN G	C									
DIRECT		02/18/86	S				10,000	$26.00	3,968	
MASKF JOHN T	D									
DIRECT		01/03/86	B		1,189					
DIRECT		01/27/86	X		7,740	$119.17				
DIRECT		01/27/86	U				3,460		7,740	
SNYDER RICHARD B	D									
DIRECT		01/03/86	R				749			
DIRECT		01/27/86	X		1,712	$10.00				
DIRECT		01/27/86	U				749		3,712	
WILLIAMS RICHARD L	D									
DIRECT		01/03/86	B		715					
DIRECT		01/27/86	X		5,265	$10.00				
DIRECT		01/27/86	U				1,341		5,265	
PRIME MTR INNS INC										
COM										
BRODIF SAMUEL	OD									
DIRECT		02/24/86	S				9,900	$46.13		
DIRECT		02/25/86	S				25,600	$47.38		
DIRECT		02/26/86	S				10,000	$47.38		
DIRECT		02/27/86	S				7,500	$48.19		
DIRECT		02/28/86	S				5,000	$48.88	814,048	
INDIRECT		02/28/86							68,141	
HOSTAGE G MICHAEL	D									
DIRECT		02/17/86	B		10,000					
DIRECT		02/18/86	P		1,200	$46.63				
DIRECT		03/18/86	P		2,300	$46.88			20,000	
KAHAN HOWARD D	OD									
DIRECT		02/20/86	S				2,400	$46.00	8,400	
KAY HERBERT	OD									
DIRECT		02/20/86							102,804	
INDIRECT		02/20/86	S				20,000	$46.25	84,973	
MAZZO JOSEPH	C									
DIRECT		02/13/86	J						6,670	
INDIRECT		02/13/86	J						185	
SIMON JOEL A	OD									
DIRECT		02/20/86	S				3,000	$46.00	236,682	
INDIRECT		02/20/86	S				2,000	$46.25		
INDIRECT		02/21/86	S				21,500	$46.25		
INDIRECT		02/24/86	S				8,500	$46.00	149,999	
SIMON PETER E	OD									
DIRECT		01/06/86	H	L			2,500		574,404	
DIRECT		02/25/86	S				25,500	$47.38		
DIRECT		02/26/86	S				10,000	$47.38		
DIRECT		02/27/86	S				3,000	$48.19		
DIRECT		02/28/86	S				5,000	$48.88	526,404	
INDIRECT		02/28/86							3,133	
TAUB MELVIN S	OD									
DIRECT		02/20/86	S				5,000	$46.00	489,613	
INDIRECT		02/20/86	S				3,000	$46.25		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
INDIRECT		02/21/86	S				29,600	$46.32		
INDIRECT		02/24/86	S				12,400	$46.00	322,892	
PRINCEVILLE DEV CORP										
CON										
PRICHER LAWRENCE S	O									
DIRECT		02/10/86	X		21,000	$4.37			22,046	
PRIATRONIX INC										
CON										
KAZARIAN SAM	O									
DIRECT		01/23/86	S	L			3,000	$12.87		
PROCTER & GAMBLE CO										
CON										
ANDRE JAMES RICHARD	O									
DIRECT		02/07/86	U				1,062			
DIRECT		02/07/86	X		1,600	$44.25			1,258	
ARTZT EDWIN L	OD									
DIRECT		02/10/86	X		3,800	$44.53				
DIRECT		02/10/86	U				2,561		15,169	
BETHELL BENJAMIN LAWRENCE	O									
DIRECT		01/29/86	S	L			2,166	$65.00	1,132	
CANNON ROBERT F	O									
DIRECT		02/06/86	X		1,300	$44.53			49,647	
COURTNEY THOMAS MARSHALL	O									
DIRECT		01/22/86	X	L	900	$44.53				
DIRECT		01/22/86	U	L			564		4,653	
LACO THOMAS	O									
DIRECT		01/07/86	X	L	3,200	$44.53				
DIRECT		01/07/86	U	L			2,048		15,818	
PRUETT SAMUEL H	O									
DIRECT		01/02/86	T	L	63					
DIRECT		01/02/86	X	L	900	$44.53				
DIRECT		01/02/86	U	L			642		4,481	
INDIRECT		01/02/86		L					250	
SHERIF SAMIH A	O									
DIRECT		01/15/86	X	L	1,400	$445.31			3,260	
TECKLENBURG HARRY	O									
DIRECT		02/05/85	X	A	2,600	$46.75				
DIRECT		02/05/86	U	A			1,600		24,921	
DIRECT		02/06/86	X		2,600	$44.53				
DIRECT		02/06/86	U				1,183		25,761	
WOMACK RICHARD MARVIN	O									
DIRECT		01/15/85	X	L	800	$46.75			39,857	
DIRECT		01/21/86	X	L	900	$44.53			5,190	
INDIRECT		01/21/86		L					900	
PRODUCTS RESH & CHEM CORP										
CON										
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		01/02/86	P	L	310	$16.00				
DIRECT		01/14/86	P	L	3,338	$16.38				
DIRECT		01/31/86	U	L			31,217		1,799,356	
PROGRESSIVE CORP OHIO										
CON										
DRENNEN ALAN TRAVIS	O								25,900	
DIRECT		01/14/86		L						
INDIRECT		01/14/86	K	L			6	$22.00	1,615	
HOORE ROBERT LEE	AF								10,295	
DIRECT		01/01/86	T	L	715					
ROTHBERG JOAN D	D								4,980	
DIRECT		02/10/86	P		950	$58.25			505	
INDIRECT		02/10/86								
SHROAT JERRY T	AF								24,084	
DIRECT		01/01/86	T	L	3,059					
YFRANT GENE STEPHEN	O								8,099	
INDIRECT		01/01/86	T	L	2,891					
PROPERTY TR AMER										
SH BEN INT										
SMITH TAD R	AF								392	
DIRECT		09/06/85	B	L	10				392,197	
DIRECT		02/12/86							2,200	
INDIRECT		01/23/86	P	L	2,200	$11.63			5,700	
INDIRECT		02/12/86	P		3,500	$11.50				
PROTECTIVE CORP										
P										
CON										
THOMPSON HALL L	D									
DIRECT		12/30/85	H	L			1,400		2,600	
INDIRECT		01/23/85	P	L	1,000	$22.75				
INDIRECT		01/30/85	P	L	1,000	$21.50			3,000	
INDIRECT		01/31/85	P	L	1,000	$20.00				
PROVIDENCE ENERGY CORP										
CON										
OWENS ROBERT W	O									
DIRECT		09/16/85	B	L	4					
DIRECT		10/15/85	B	L	3					
DIRECT		11/15/85	T	L	7					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or transaction no.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/15/85	B	L	5					
DIRECT		12/16/85	B	L	5					
DIRECT		01/15/86	B	L	5				412	
PROVIDENT AMERN CORP										
COM										
PACKER WILLIAM B	D									Y
DIRECT		01/15/85	3	L					144,000	
PRUDENTIAL BANCORPORATION										
COM										
BLACKSTOCK MANNING CLAY	D									
INDIRECT		08/02/85	S	L			500	$10.37	9,300	
INDIRECT		10/16/85	S	L			500	$11.50	8,800	
INDIRECT		11/06/85	S	L			500	$12.00	8,300	
INDIRECT		12/23/85	S	L			500	$12.75	7,800	
CRAWF FENWICK J	D									
DIRECT		06/25/85	T	L	1,500				8,000	
DUPAR FRANK AUGUSTUS JR	D									
DIRECT		01/27/86		L					1,000	
INDIRECT		01/27/86	P	L	10,000	$14.88			21,000	
PRUDENTIALS SYSTEMATIC INVT PLAN										
CL A										
MILES MIKE E	D									
DIRECT		08/22/85	3	L					10,000	
INDIRECT		08/22/85	3	L					200	
PUBLIC INVS INC										
CL AA										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		01/31/86	J	L	14,343	$2.10			1,368,871	
JOHNSON CARROLL RAY	B									
INDIRECT		01/31/86	J	L	14,343	$2.10			1,368,871	
PUBLIC SVC CO IND INC										
COM										
PINNELL W GEORGE	D									
DIRECT		02/03/86	P		500	$8.25			500	
PUBLIC SVC CO N H										
10/15/1951										
DERRICKSON WILLIAM B	C									
DIRECT		01/07/86	P		3,000	$4.00			3,000	
DIRECT		01/14/86	P		3,000	$4.00			3,000	
S B LEWIS & COMPANY	B									
DIRECT		02/03/86	S				283,930	$6.50		
DIRECT		02/05/86	S				220,000	$6.50	1,780,000	
PUBLIC SVC CO N MEX										
COM										
BEACH ODELIA S	C									
DIRECT		12/16/85	B	L	123				479	
GEIST JERRY D	CO									
DIRECT		02/06/86	T		70	$30.62			18,537	
RUITZ JOSEPH J	CO									
DIRECT		02/18/86	P		182	$31.00			396	
WILKINS JACK LEROY	C									
DIRECT		09/16/85	B	L	430				3,612	
PUBLIC SVC CO N C INC										
COM										
LINN ROBERT A	C									
DIRECT		12/31/85	B	L	21					
DIRECT		01/01/86	B	L	19					
DIRECT		01/27/86	H	L			25		123	
INDIRECT		01/01/86	B	L	28				158	
PUBLIC SVC ELEC & GAS CO										
COM										
FRANKLIN ROBERT H	C									
DIRECT		01/10/86	B	L	6					
DIRECT		01/24/86	U	L			1	$31.50	468	
DIRECT		02/14/86	B		1				469	
LOCKWOOD ROBERT W	C									
DIRECT		02/14/86	B		199					
DIRECT		02/14/86	U				1		1,606	
INDIRECT		02/14/86							222	
HARFUGGI WILLIAM E	D									
DIRECT		12/04/85	X	L	16	$25.75			328	
INDIRECT		05/18/82	P	L	22	$21.75				
INDIRECT		01/17/85	P	L	100	$36.00				
INDIRECT		12/04/85	X	L	31	$25.75			618	
SALLER WILLIAM	C									
DIRECT		01/10/86	B	L	7				390	
UDERITZ RICHARD A	C									
DIRECT		01/09/86	U	L			1		846	
INDIRECT		01/09/86		L					294	
PUEBLO INTL INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Leg. conditional to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LCOKF ROBERT	C									Y
DIRECT		11/22/85	P	L	38	$15.54				
DIRECT		12/24/85	P	L	34	$17.27				
DIRECT		01/27/86	P	L	55	$16.52				
DIRECT		02/11/86	S				300	$17.62	9	
VALLFCILLO MANUEL I	D									Y
DIRECT		05/08/85	X	L	5,000	$2.87			36,041	
DIRECT		12/31/85	B	L	987					
PUBLIX SUPER MARKETS INC										
COM										
DAMPIER WILLIAM E	C								18,733	
DIRECT		01/23/86	J	L	563	$16.00				
JFNKINS CHARLES H JR	CD									
DIRECT		01/03/86	K	L			20,000	$16.00		
DIRECT		01/30/86	G	L	1,250				525,527	
INDIRECT		03/02/86	G		1,250				59,553	
JFNKINS CHARLES H SR	D									
DIRECT		09/25/85	H	L			12,600			
DIRECT		09/30/85	U	L			40,000		155,570	
DIRECT		10/25/85	H	L			700		154,870	
DIRECT		11/21/85	H	L			813			
DIRECT		11/27/85	T	L	4,201					
DIRECT		11/29/85	H	L			1,000		158,258	
DIRECT		01/14/86	T	L	316					
DIRECT		01/30/86	H	L			7,700		150,874	
DIRECT		02/13/86	T		36				150,910	
INDIRECT		09/30/85		L					208,200	
INDIRECT		10/25/85		L					208,200	
INDIRECT		11/29/85		L					607,200	
INDIRECT		01/27/86	K	L			2,700	$16.00	604,500	
INDIRECT		02/13/86							604,500	
PULASKI FURNITURE CORP										
COM										
CRAWFORD IRA SHELTON	C									
DIRECT		01/02/86	X		1,200	$5.00				
DIRECT		01/02/86	U				217		5,396	
INDIRECT		01/02/86							595	
WAMPLER THORNTON G	C									
DIRECT		01/02/86	X	L	1,200	$5.00				
DIRECT		01/02/86	U	L			217		15,733	
INDIRECT		01/02/86		L					2,256	
PULLMAN PEABODY CO										
COM										
ROSS JR WILBUR L	D									
DIRECT		01/31/86	S				8,000	$7.75	12,281	
INDIRECT		01/31/86							1,155	
PULTE HOME CORP										
COM										
FALING DAVID	C								4,000	
DIRECT		02/17/86	X		4,000	$3.46				
GROSFELD JAMES	D									
DIRECT		02/10/86	S				15,000	$15.63		
DIRECT		02/11/86	S				15,000	$15.63		
DIRECT		02/12/86	S				27,000	$15.75	2,839,984	
KIMMELMAN PETER	D									
DIRECT		01/22/86	S	L			12,000	$14.03		
DIRECT		01/23/86	S	L			4,000	$14.50		
DIRECT		01/28/86	S	L			1,000	$14.25	63,700	
DIRECT		02/03/86							63,700	
INDIRECT		01/28/86		L					2,900	
INDIRECT		02/03/86	S				2,900	$14.75		
PURDUE NATL CORP										
COM										
LUX F DAVID	AF									
DIRECT		12/07/85	P	L	160	$85.00			2,657	
PURITAN BENNETT CORP										
COM										
FRANCIS JOHN B	DO									
INDIRECT		02/24/86	S				440,532	$34.25	21,903	
PUROLATOR COURIER CORP										
COM										
TAGGART WILLIAM F	D									
DIRECT		09/24/85	P	L	5,000	$19.34			11,000	
DIRECT		10/28/85	S	L			300	$18.50	10,700	
INDIRECT		10/28/85		L					3,050	
PYRO ENERGY CORP										
COM										
SCHULTIES CHARLES W	DO									
DIRECT		02/03/86	P		1,800	$5.38			77,984	
INDIRECT		02/03/86							100	
QUADRANT CORP										
COM										Y
BROWN GEORGE T	O									
DIRECT		01/01/86	3	L					16,526	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
QUADREX CORP										
CON										
DUDEY NORMAN D	O									
DIRECT		01/06/86	B	L	791				2,971	Y
INDIRECT		01/06/86		L					702	
FOWLER DAVID E	O									
DIRECT		02/03/86	S	L					11,772	Y
KNISELY DEBRA K	O									
DIRECT		01/06/86	B	L	167				1,239	Y
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		02/27/86	S	L					789,000	
QUAKER CHEM CORP										
CON										
ALEXANDER MERCEDES	O									
DIRECT		01/17/86	B	L	57				631	
BENDLIEL LYNN	B									
DIRECT		12/02/85	H	L			8,333			
DIRECT		12/23/85	U	L			79,239		385,305	
DIRECT		01/02/86	H	L			5,187		380,118	
INDIRECT		01/02/86		L					563,216	
BENDLIEL PETER A	H									
DIRECT		01/10/86	H	L			4,680			
DIRECT		01/13/86	X	L	4,800	$11.06				
DIRECT		01/13/86	U	L			3,484		757,562	
BLACK LENNOX K	D									
DIRECT		02/07/86	P		500	$14.75			500	
ROSWELL DONALD E	O									
DIRECT		01/17/86	B	L	92				374	Y
DOLICH IRA R	O									
DIRECT		01/17/86	B	L	338				3,562	Y
ESPOSITO ANTHONY E	O									
DIRECT		01/17/86	B	L	244				1,168	Y
MCKNIGHT JESSE W	O									
DIRECT		01/17/86	B	L	611				1,767	Y
SPANIER JOSEPH F	O									
DIRECT		01/17/86	B	L	73	$0.09			245	
QUAKER OATS CO										
CON										
BAYTOS LAWRENCE MICHAEL	O									
DIRECT		01/31/86	S	L			3,115	$60.75	11,247	
CHALMERS LELAND R	O									
DIRECT		08/02/83	X	A	650	$15.06			655	
DIRECT		05/03/84	X	A	1,474					
DIRECT		05/03/84	U	A			555		3,148	
DIRECT		06/03/85	B	L	160				3,308	
KELLY DEBORAH ELISE	O									
DIRECT		02/07/86	X		1,700	$21.34			2,500	
MCKINNEY LUTHER CASWELL	O									
DIRECT		02/28/86	S				8,000	$64.34	20,264	
MORGAN FRANK JAMES	O									
DIRECT		01/08/86	B	L	15,000				34,470	
DIRECT		02/04/86	X		7,960	$12.88			42,430	
INDIRECT		02/04/86							560	
PRICE PAUL EDWARD	O									
DIRECT		02/21/86	X		43,424	$14.16				
DIRECT		02/21/86	U				1,134		45,278	
SMITHBURG WILLIAM D	OD									
DIRECT		02/19/86	B		300					
DIRECT		02/28/86	S				10,000	$64.34	78,618	
INDIRECT		02/28/86							7,888	
YAPP GEORGE J	O									
DIRECT		12/26/85	H	L			40			
DIRECT		02/10/86	B		812				10,894	
QUAKER ST OIL REFNG CORP										
CON										
BERRY JAMES D THIRD	O									
DIRECT		02/25/86	B		508				1,756	
INDIRECT		05/22/85	S	L			700	$20.50	28,673	
CALLAHAN GERALD W	O									
DIRECT		02/14/86	X		417	$15.12				
DIRECT		02/14/86	B		424				1,874	
INDIRECT		02/14/86							1,597	
COOK WALTER BLACKWELL	O									
DIRECT		02/13/86	X		1,267	$14.87			18,572	
INDIRECT		02/13/86							3,662	
MCFADDEN JOYCE A	O									
DIRECT		02/14/86	X		63	$15.12			769	
INDIRECT		02/14/86							37	
SEDLACKO JOHN R	O									
DIRECT		02/04/86	X		303	$25.00			1,570	
INDIRECT		02/04/86							2,376	
WIESNER GALE H	O									
DIRECT		02/03/86	B		489				5,339	
INDIRECT		02/03/86							2,254	
QUANTUM CORP										
CON										
MUELLER GLENN M	D									
INDIRECT		01/28/86	S	L			5,000	$23.37	17,650	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
ROGERS JOSEPH T JR	O									
DIRECT		02/05/86	S				7,000	$22.00	17,925	
SCHROFDER ROBERT E	D									
DIRECT		01/30/86	S	L			13,265	$24.00	12,000	
SHEPELA JOSEPH C	C									
DIRECT		12/09/85	J	L	283	$17.43			283	
DIRECT		02/12/86	S				283	$22.00		
Q MED INC										
COM										
LEVIN RICHARD I	OD									
DIRECT		01/02/86	S	L			22,000	$6.00	164,286	
QUEBECOR INC										
COM										
L ITALIEN GASTON	D									
DIRECT		01/22/86	S	L			1,000	$12.87	1,910	
QUESTAR CORP										
COM										
CASH R D	OD								10,249	
DIRECT		02/21/86	B		511				6,829	
INDIRECT		12/16/85	B	L	1,117					
CCX R L	O								1,200	
DIRECT		12/31/85		L					3,960	
INDIRECT		12/31/85	B	L	456					
EDWARDS W F	O								2,433	
DIRECT		12/31/85		L					1,728	
INDIRECT		12/31/85	B	L	436					
GROUSSMAN R G	O								2,729	
DIRECT		12/31/85		L					3,140	
INDIRECT		12/31/85	B	L	501					
HEINER C M	O								3,052	
DIRECT		12/31/85		L					3,001	
INDIRECT		12/31/85	B	L	433					
HINCKLEY JOHN S	D									
DIRECT		02/03/86	P		100	$27.50			5,500	
DIRECT		02/03/86	T		200					
HOLBROOK C C	O									
DIRECT		02/12/86	X		50	$28.25			3,157	
DIRECT		02/21/86	B		339				1,547	
INDIRECT		12/31/85	B	L	365					
KIRSCH R M	O									
DIRECT		12/16/85	B	L	50				3,498	
DIRECT		02/12/86	X		100	$29.25			8,385	
INDIRECT		12/31/85	B	L	870					
MARUSHACK A J	O								3,424	
DIRECT		12/31/85		L					5,994	
INDIRECT		12/31/85	B	L	688					
PARKS S E	O								1,218	
DIRECT		02/21/86	B		282				1,749	
INDIRECT		12/31/85	B	L	364					
PETTER N R	O								785	
DIRECT		12/31/85		L					2,071	
INDIRECT		12/31/85	B	L	427					
ROSE D N	O								1,999	
DIRECT		12/31/85		L					2,870	
INDIRECT		12/31/85	B	L	552					
QUICK & REILLY GROUP INC										
COM										
BENISATTO ALEXANDER	OD									
DIRECT		02/10/86	S				10,000	$0.40	20,891	
FRYER ARLENE B	OD									
DIRECT		01/29/86	S	L			1,000	$35.00		
DIRECT		01/31/86	S	L			500	$36.38	30,533	
DIRECT		02/07/86	S				500	$39.25	30,033	
INDIRECT		02/07/86							114,044	
QUICK LESLIE C JR	H									
DIRECT		01/29/86	S	L			10,000	$35.75	1,400,308	
DIRECT		02/06/86	S				5,000	$38.50		
DIRECT		02/07/86	S				2,000	$39.00	1,393,308	
INDIRECT		02/07/86							114,044	
QUICK NANCY JEAN	B									
DIRECT		06/10/85	H	L			230			
DIRECT		11/13/85	H	L			100			
DIRECT		12/20/85	H	L			92			
DIRECT		01/06/86	S	L			5,000	$32.00		
DIRECT		01/08/86	S	L			4,000	$34.00	31,198	
INDIRECT		01/08/86		L					1,427,932	
QUICK PETER	H									
DIRECT		12/23/85	H	L			100			
DIRECT		02/07/86	S				2,000	$39.00	1,427,932	
INDIRECT		02/07/86							53,480	
QUICK THOMAS C	BO									
DIRECT		01/31/86	S	L			4,000	$36.25	25,223	
INDIRECT		01/31/86		L					1,427,932	
QUIXOTE CORP										
COM										
ROLLHAUS PHILIP E JR	H									
DIRECT		02/21/86	S				58,613	$25.75	250,000	
INDIRECT		02/21/86							3,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

REPORT SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, contract, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
SHAIN MYRON R	D									
DIRECT		02/18/86	X		1,129	$6.61			5,137	
QUOTRON SYS INC										
COM										
COOPER ROSS B	C									
DIRECT		12/31/84	S	L			6,292	$7.44	105,748	
DIRECT		07/31/85	P	L	48,000	$4.00			137,087	
RAX RESTAURANTS INC										
COM										
BOWEN A GRANT	C									
DIRECT		01/15/86	S	L			10,000	$8.00	195,417	
DIRECT		01/21/86	S	L			10,000	$7.75	185,417	
R B INDS INC										
COM										
BRIGHTMAN JAMES H	C									
DIRECT		01/31/86	P	L	1,410	$6.12			3,410	
RINT FINL CORP										
P										
COM										
BALLOU F REMINGTON	D									
DIRECT		04/30/85	3						274	
DIRECT		11/14/85	U	L			274			
INDIRECT		04/30/85	3						1,530	
INDIRECT		11/14/85	U	L			1,530	$73.00		
FAIN NORMAN P	D									
DIRECT		11/14/85	U	L			4,467	$73.00		
INDIRECT		11/14/85	U	L			228	$73.00		
HFTCALF MICHAEL P	D									
DIRECT		04/30/85	3						100	
DIRECT		11/14/85	U	L			100			
ROACH DONALD A	D									
DIRECT		11/14/85	U	L			100			
RJ FINL CORP										
COM										
DRESSLER ROBERT	D									
DIRECT		12/01/85	T	L	250				2,750	
DIRECT		12/31/85	T	A	250				2,750	
EHLERS HERBERT E	C									
INDIRECT		01/30/86	T	L	1,520				16,720	
JAMES THOMAS A	OD									
INDIRECT		01/02/86	B	L	278					
INDIRECT		01/06/86	T	L	157,282					
INDIRECT		01/17/86	T	L	20				1,730,096	
JULIEN JEFFREY PAUL	C									
DIRECT		01/06/86	T	L	302				3,272	
INDIRECT		01/06/86		L					55	
RIESS RICHARD K	C									
DIRECT		01/06/86	T	L	90				990	
RLI CORP										
COM										
FRANTZ DON A	D									
DIRECT		01/31/86	S	L			2,000	$21.00		
DIRECT		02/18/86	S				2,000	$24.00		
RADIATION SYS INC										
COM										
ALLISON CLIFFORD JR	C									
DIRECT		02/10/86	S				1,000	$14.37		
DIRECT		02/24/86	S				1,000	$14.37	26,250	
SHOEMAKE MARVIN D	C									
DIRECT		02/12/86	S				3,893	$14.25	36,740	
STEGEL HAROLD A	C									
DIRECT		01/07/86	S	L			1,000	$14.37		
DIRECT		01/08/86	S	L			1,000	$14.37		
DIRECT		01/21/86	S	L			1,000	$14.25	34,625	
RADIATION TECHNOLOGY INC										
COM										
WELT MARTIN A	OD									Y
DIRECT		02/13/86	P		80,000	$6.25				
DIRECT		02/13/86	P	A	85,000	$6.25			1,044,535	
DIRECT		02/18/86	X	A	30,000	$3.60				
DIRECT		02/18/86	X		30,000	$4.25			1,039,535	
RAINIER BANCORPORATION										
COM										
KOPPE BRUCE A	C									
DIRECT		02/20/86	3						5,571	
RALEIGH BANKSHARES INC										
P										
COM										
FILE W H JR	C									
DIRECT		02/18/86							3,730	
INDIRECT		02/18/86	U				72		10,092	
PARKINS FRANK S JR	CD									
DIRECT		01/28/86	J		500	$23.00				

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
DIRECT		01/28/86	Y		90				1,090	
DIRECT		02/18/86							1,090	
INDIRECT		01/28/86					72		10,160	
INDIRECT		02/18/86	U						10,088	
MCLEAN SAMUEL D	D								3,670	
DIRECT		01/23/86	J		100	$23.00			831	
INDIRECT		01/23/86							735	
PAYNE EDWARD H III	D								12,813	
DIRECT		02/18/86							12,741	
INDIRECT		01/23/86	J		550	$23.00	72		2,520	
INDIRECT		02/18/86	U						120	
ROGERS ROBERT T	D								3,892	
DIRECT		01/23/86	J		300	$23.00			46,411	
INDIRECT		01/23/86							4,325	
SMITH HULETT C	H								12,630	
DIRECT		02/18/86					72		19,431	
INDIRECT		02/18/86	U						44,708	
SONGER JAMES E	D									
DIRECT		02/18/86					72			
INDIRECT		02/18/86	U							
TTECHF ALBERT MCCULLOCH	H									
DIRECT		02/18/86					72			
INDIRECT		02/18/86	U							
RALSTON PURINA CO										
COM										
BROWN JAY WRIGHT	CO						8,421	$51.50	40,000	
DIRECT		01/29/86	S	L						
CASSIDY J H	C						50			
DIRECT		01/03/86	H	L			35		5,331	
DIRECT		01/08/86	H	L			5,000	$52.62	331	
DIRECT		02/03/86	S						22,500	
ELSESSER JAMES R	C									
DIRECT		01/28/86	T	L	10,000				23,077	
MCGINNIS WILLIAM P	C									
DIRECT		02/24/86	X		8,421	$11.88			13,590	
MICHELETTO JOE RAYMOND	C									
DIRECT		01/17/86	X	L	1,871	$11.88			5,000	
MORRIS JOHN H	CO									
DIRECT		02/17/86	3							
STIRITZ WILLIAM PAUL	D									
DIRECT		02/19/86	X		8,421	$11.87	1,818		184,169	
DIRECT		02/19/86	U						3,000	
INDIRECT		02/19/86								
RANCO INC										
COM										
CHAPMAN WILLIAM ALLAN	O						2,800		14,100	
DIRECT		02/28/86	U							
GROSH RICHARD J	D						3,200		30,672	
DIRECT		02/28/86	U							
RFISSIG H HARRY	O						320		5,533	
DIRECT		02/28/86	U						156	
INDIRECT		02/28/86								
ROBERT RANDOLPH B	C						1,900		12,555	
DIRECT		02/28/86	U							
RAND INFORMATION SYS INC										
COM										
NIELSEN CHRISTIANS	D								27,750	
DIRECT		02/15/86	3						28,575	
INDIRECT		02/15/86	3							
RANGAIRE CORP										
COM										
LEWIS MILTON F	D								16,200	
DIRECT		01/31/86							3,298	
INDIRECT		01/31/86								
IND MKT MKR		01/31/86	P		9,254	$7.87	5,473	$8.53	5,455	
IND MKT MKR		01/31/86	S							
RATH PACKING CO										
P										
COM										
TAYLOR LYLE D	CO								1,620	
DIRECT		12/30/85		L					1,000,000	
INDIRECT		12/30/85	T	L	1,000,000					
RAVEN INDS INC										
COM										
SKOGLUND JOHN CONRAD	D								8,245	
DIRECT		01/20/86	P	L	367	$10.62			1,803	
INDIRECT		01/20/86		L						
THUE ARNOLD J	D						1,000	$11.25		
DIRECT		01/06/86	S	L			257	$11.75	3,865	
DIRECT		01/08/86	S	L						
RAYCHEM CORP										
COM										
BERRY WILLIAM ARTHUR	D						2,269	$104.25	4,057	
DIRECT		01/30/86	S	L						
JAMIESON J K	D								6,648	
DIRECT		02/03/86	P		87	$107.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reported person / Nature of ownership	Relationship	Date of transaction	Ownership	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
ROBERTS PAUL J	C									
DIRECT		01/31/86	S	L			400	$106.25	4,297	
YOUNG RODERICK ALLEN	C									
DIRECT		01/28/86	X	L	1,250	$67.50			1,734	
REA GOLD CORP										
CDN										
MCCLEAN ELIZABETH J	D									
DIRECT		01/16/86	S	L			3,000	$0.95	6,500	
INDIRECT		01/16/86		L					42,800	
REAUGH LARRY WILLIAM	OD									
DIRECT		01/06/86	S	L			500	$0.90		
DIRECT		01/06/86	S	L			1,000	$0.95	46,650	
INDIRECT		01/06/86		L					361,396	
RAYTHEON CO										
CDN										
DINNEEN JAMES F	C									
DIRECT		02/13/86	X		740	$38.06			21,928	
FESSIER MIKE W	C									
DIRECT		01/31/86	X	L	2,179	$45.87			2,181	
DIRECT		02/04/86	X		3,000	$35.25			5,181	
DIRECT		02/18/86	X	A	4,000	$38.06			9,181	
MARCLEY WILLARD F	C									Y
DIRECT		02/12/86	X		726	$36.96			9,382	
RESNICK CHARLES H	C									
DIRECT		02/07/86	S				4,500	$58.25		
DIRECT		02/13/86	H				150		15,350	
SHELLEY RULON G	C									
DIRECT		12/29/85	U	L			720		30,452	
INDIRECT		12/29/85		L					22	
STRADMAN DAVID R A	C									
DIRECT		02/11/86	X		2,500	$36.00			3,000	
READING & BATES OFFSHORE										
CDN										
FERRLE PETER H	C									
DIRECT		01/03/86	B	L	3,356				8,747	
KENT W B	D									
DIRECT		01/30/86	S	L			13,949	$3.62	35,569	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
MARTIN ROBERT F	AF									
DIRECT		12/15/85	P	L	470	$14.00			16,470	
RECOGNITION EQUIP INC										
CDN										
DENSMORE SAMUEL L III	C									Y
DIRECT		01/13/86	S	L			4,904	$15.00	13,000	
INDIRECT		01/13/86		L					8	
LOOSE THOMAS A	C									
DIRECT		01/27/86	S	L			1,000	$15.25	16,289	
RINGER THOMAS I	D									
DIRECT		01/08/86	P	L	600	$15.78			1,000	
RECOTON CORP										
CDN										
MASSOT JOSEPH H	C									
DIRECT		01/03/84	T	L	1,500				2,175	
REDKEN LABS INC										
CDN										
BRANSTEIN ARTHUR H	D									
DIRECT		02/05/86	S				400	$32.75	100	
MARCONET RONALD P	C									
DIRECT		02/24/86	S				1,000	$27.44	7,555	
REECE CORP										
CDN										
CAMELLIA INVESTMENTS PLC	B									
INDIRECT		01/03/86	P		900	$14.75				
INDIRECT		01/06/86	P		3,000	$15.00				
INDIRECT		01/07/86	P		6,900	$14.88				
INDIRECT		01/08/86	P		700	$14.63				
INDIRECT		01/10/86	P		5,000	$13.00				
INDIRECT		01/14/86	P		800	$12.50				
INDIRECT		01/15/86	P		2,000	$13.00				
INDIRECT		01/17/86	P		1,500	$13.75				
INDIRECT		01/20/86	P		5,200	$13.88				
INDIRECT		01/21/86	P		6,600	$14.07				
INDIRECT		01/22/86	P		2,200	$14.07				
INDIRECT		01/23/86	P		100	$14.25				
INDIRECT		01/24/86	P		2,100	$14.44				
INDIRECT		01/28/86	P		1,100	$13.92				
INDIRECT		01/29/86	P		8,900	$14.00				
INDIRECT		01/31/86	P		100	$13.63			772,300	
L P H PANAMA S A	B									
DIRECT		01/03/86	P		900	$14.75				
DIRECT		01/06/86	P		3,000	$15.00				
DIRECT		01/07/86	P		6,900	$14.88				
DIRECT		01/08/86	P		700	$14.63				
DIRECT		01/10/86	P		5,000	$13.00				

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots included or	Transactions: Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
DIRECT		01/14/86	P		800	$12.50				
DIRECT		01/15/86	P		2,000	$13.00				
DIRECT		01/17/86	P		1,500	$13.75				
DIRECT		01/20/86	P		5,200	$13.88				
DIRECT		01/21/86	P		6,600	$14.07				
DIRECT		01/22/86	P		2,200	$14.07				
DIRECT		01/23/86	P		100	$14.25				
DIRECT		01/24/86	P		2,100	$14.44				
DIRECT		01/28/86	P		1,100	$13.92				
DIRECT		01/29/86	P		8,900	$14.00			772,300	
DIRECT		01/31/86	P		100	$13.63				
LAURIE GROUP PLC	B									
INDIRECT		01/03/86	P		900	$14.75				
INDIRECT		01/06/86	P		3,000	$15.00				
INDIRECT		01/07/86	P		6,900	$14.88				
INDIRECT		01/08/86	P		700	$14.63				
INDIRECT		01/13/86	P		5,000	$13.00				
INDIRECT		01/14/86	P		800	$12.50				
INDIRECT		01/15/86	P		2,000	$13.00				
INDIRECT		01/17/86	P		1,500	$13.75				
INDIRECT		01/20/86	P		5,200	$13.88				
INDIRECT		01/21/86	P		6,600	$14.07				
INDIRECT		01/22/86	P		2,200	$14.07				
INDIRECT		01/23/86	P		100	$14.25				
INDIRECT		01/24/86	P		2,100	$14.44				
INDIRECT		01/28/86	P		1,100	$13.92				
INDIRECT		01/29/86	P		8,900	$14.00			772,300	
INDIRECT		01/31/86	P		100	$13.63				
REEVES COMMUNICATIONS CORP										
COM										
SHELDON JOEL F	D									
DIRECT		12/26/85	U	L			3,500		79,000	
REGENCY EQUITIES CORP										
COM										
EXECUTIVE LIFE INSURANCE COMPANY	B								24,487,750	
DIRECT		05/31/85	3						4,624,375	
INDIRECT		05/31/85	3							
REEF ENERGY CORP										
COM										
BAUMGARDNER JOSEPH WILLIAM	CO									
DIRECT		01/20/86	K	L			500,000	$0.50		
SNOWDAY P TERRY JR	D									
DIRECT		12/16/85	S	L			163,290	$0.10	39,000	
REICHHOLD CHEMS INC										
COM										
OLSON JAY R	C									
DIRECT		01/21/86	S	L			1,000	$31.50	13	
INDIRECT		01/21/86		L					205	
POWELL C ROBERT	CO									
DIRECT		01/08/86	S	L			4,879	$31.38	10,011	
INDIRECT		01/08/86		L					1,699	
REID ROWELL INC										Y
COM										
ABERNETHY HENRY W	D									
DIRECT		12/06/85	H	L			5,368		277,112	
DIRECT		12/12/85	U	L			9,404			
MOYER LARRY G	D									
DIRECT		12/30/85	S	L			3,000	$5.75		
DIRECT		01/06/86	S	L			3,607	$5.75	270,505	
POWELL DAVID R	C									
DIRECT		02/12/86	P		100	$7.87			8,190	
REMINGTON RAND CORP										Y
COM										
DANELIO ANTHONY D	D									
DIRECT		01/25/85	P	L	7,500	$1.38				
DIRECT		10/24/85	P	L	2,500	$1.00				
DIRECT		10/24/85	U	L			16,000		34,500	
DIRECT		01/24/86	P	L	6,000	$1.00				
RENT A CTR INC										
COM										
HEGGESTAD GENE	CO									
DIRECT		01/14/86	S				17,300	$27.06		
DIRECT		01/17/86	S				4,700	$27.06	89,812	
WEST IVAN	D								17,640	
DIRECT		02/06/86	P		447	$28.25			2,000	
INDIRECT		02/06/86								
REPUBLIC AIRLS INC										
COM										
P										
CARR PAL N	D								154,966	
DIRECT		02/11/86	T		5,000					
HULSE FRANK W	D						18	$11.37	300,000	
DIRECT		01/09/86	S	L					21,000	
INDIRECT		01/09/86		L						

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Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, exercise or conversion	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
LAGOW WARD THOMAS	C									
DIRECT		10/26/85	P	L	2,000	$9.00			2,000	
DIRECT		01/15/86	X	L	2,500	$5.00			4,500	
CONV SUB DUE 10-1/8 %										
CARR HAL N	D									
DIRECT		02/11/86	U				50,000			
REPUBLIC AUTOMOTIVE PTS INC										
COM										
GORDON STEVEN S	D									
INDIRECT		01/29/86	S	L			26,500	$9.25	3,000	
REPUBLIC GYPSUM CO										
COM										
SIMPSON PHIL	H									
DIRECT		01/31/86	P	LI	400	$8.75			1,483,500	
INDIRECT		01/31/86	P	LI	5,040	$8.75			495,000	
STRANGE GEN L	C									
DIRECT		01/29/86	X	L	2,666	$1.38			33,864	
WEST DWAYNE F	D									
DIRECT		02/10/86	S				20,000	$9.37	33,100	
INDIRECT		02/10/86							372	
REPUBLIC HEALTH CORP										
COM										
BUNCHER JAMES E	CO									
DIRECT		12/31/85	B	L	2,643				75,236	
HALEY MICHAEL JAMES	D									
DIRECT		12/31/85	B	L	961				961	
JUDSON KEITH S	C									
DIRECT		12/31/85	B	L	12				12	
MCATEE JAMES W	C									
DIRECT		12/31/85	B	L	1,405				145,451	
MILLER CHARLES R	C									
DIRECT		12/31/85	B	L	2,431				163,531	
INDIRECT		12/31/85		L					300	
PATTERSON RONALD R	C									
DIRECT		12/31/85	B	L	126				126	
STEFFY DAVID LOUIS	C									
DIRECT		12/31/85	B	L	1,216				88,490	
WHITE DAVID RICHARD	C									
DIRECT		12/31/85	B	L	1,057				1,057	
RESEARCH COTTRELL INC										
COM										
CARLTON JONES DENNIS	C									
DIRECT		02/05/86	T		5,000	$14.69			10,000	
CRONIN JEREMIAH PATRICK	C									
DIRECT		02/04/86	T		1,500				4,500	
GIANACAKES PETER J	D									
DIRECT		02/03/86	T		4,000				13,105	
HATALA ROBERT JOHN	C									
DIRECT		02/03/86	X		1,200	$16.19			1,200	
WALKER ALAN BRUCE	C									
DIRECT		02/04/86	T		1,000				2,600	
RESEARCH INC										
COM										
MADER WESLEY H	C									
DIRECT		01/16/86	P	L	1,000	$0.10			3,000	
RESORTS INTL INC										
CL A										
NORTON H STEVEN	C									
DIRECT		01/14/86	S	L			200	$40.00		
DIRECT		01/17/86	S	L			9,800	$40.00	31,000	
ROGERS WALTER IRVIN	C									
DIRECT		01/06/86	S	L			6,140	$47.57		
DIRECT		01/07/86	S	L			10,500	$47.57	7,950	
RESTAURANT ASSOC INDS INC										
CL B CONV										
P										
VALENTI FORTUNATO N	C									
DIRECT		02/04/86	S				8,500	$8.25		
DIRECT		02/05/86	S				6,000	$8.25		
DIRECT		02/06/86	S				2,000	$8.25		
DIRECT		02/10/86	S				4,000	$8.12		
DIRECT		02/11/86	S				2,000	$8.37		
DIRECT		02/12/86	S				3,999	$8.50		
DIRECT		02/14/86	S				800	$8.50	12,000	
$2 SER B PFD ST										
GELDRING ALLEN A	D									
INDIRECT		02/04/86	T		5,000				5,000	
KLEPPER SIDNEY LESTER	CO									
DIRECT		02/04/86	T		2,000				2,000	
PINE MAX	CO									
DIRECT		02/04/86	T		500				500	
REUTER INC										
COM										
RINA JAMES R	D									
DIRECT		12/13/85	J	L	1,200	$8.38			2,850	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Security	Trans. code	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option expiration
INDIRECT		12/31/85	J	L	1,245	88.38			1,245	
REVCO D S INC										
COM										Y
COHEN LEONARD	C									
DIRECT		01/08/86	X	L	1,125	$13.69	540		3,490	
DIRECT		01/08/86	U	L						Y
HUDSON R CARROLL	D								34,581	
DIRECT		01/31/86	X	L	4,500	$13.69				Y
LEFSFBERG H SCOTT	C									
DIRECT		01/29/86	X	L	9,250	$15.49	3,038		15,267	
DIRECT		01/29/86	U	L						Y
PETRUNO FRANK D	C									
DIRECT		01/28/86	X	L	2,250	$13.70				
REVENUE PPTYS LTD										
WT EXP										
TANZ MARK	H								1,500,000	
DIRECT		09/05/85	T	L	1,500,000					
12% SFC DEB DUE 08/31/88										
TANZ MARK	H								$300,000	
INDIRECT		09/05/85	P	L	3,000,000	$1,000.00				
REVERE COPPER & BRASS INC										
COM										
BAKER DONALD WILLIAM	B								1,315	
DIRECT		08/12/85	T	L	315					
PEAR STEARNS & CO	B									
DIRECT		02/11/86	T		3,410		26,000	$14.12		
DIRECT		02/26/86	S				4,686	$14.00		
DIRECT		02/27/86	S							
CONV SUB DEB REG 12%										
PEAR STEARNS & CO	B									
DIRECT		02/27/86	S				190,000	$94.80	$576,400	
REXHAM CORP										
COM										
LITTLE THOMAS M	C								7,925	
DIRECT		02/25/86	X		7,925	$14.88			17	
INDIRECT		01/30/86	T	L	5					
INDIRECT		02/28/86	T		6					
REXNORD INC										
COM										
CALHOUN JOHN P	C								2,081	
DIRECT		02/28/86	X		192	$18.75			330	
INDIRECT		02/28/86								
COMMERFORD LEONARD P	C								4,980	
DIRECT		01/17/86	T	L	326					
GRIMORD RICHARD E	C								658	
DIRECT		02/26/86	X		258	$18.75				
KIDDN ROBERT J	D									
DIRECT		01/29/86	S	L			487	$18.00	349	
INDIRECT		01/29/86		L						
MACQUEEN ROBERT M	C								962	
DIRECT		02/28/86	X		362	$18.75				
MENTZER EDWARD W	C								2,800	
DIRECT		02/28/86	X		254	$18.75			290	
INDIRECT		02/28/86								
MIR JORGE	C								1,410	
DIRECT		02/26/86	X		254	$18.75				
SCHAUFF WILBERT E	DD								13,265	
DIRECT		02/28/86	X		400	$18.75			138	
INDIRECT		02/28/86								
SHANKS DAVID L	C								2,859	
DIRECT		02/25/86	X		819	$18.62				
SMITH VANCE A	D									
DIRECT		02/25/86	X		442	$18.62			460	
DIRECT		02/28/86	X		18	$18.75				
STUMPF WARREN R	C									
DIRECT		02/26/86	X		180				10,206	
DIRECT		02/27/86	X		1,140					
WALFTZKO JOSEPH C	C								7,487	
DIRECT		02/28/86	X		479	$18.75				
YOUNGERS MARION A	C									
DIRECT		02/25/86	X		112	$18.62			1,990	
DIRECT		02/28/86	X		328	$18.75				
REYNOLDS & REYNOLDS CO										
CL A										
DARWITH RONALD W	C								751	
DIRECT		02/10/86	X		150	$21.38				
REYNOLDS R J INDS INC										
COP										
PACOMBER JOHN	D								1,590	
DIRECT		11/15/85		L					4,392	
INDIRECT		11/15/85	P	L	3,415	$28.13				
SAGE II ANDREW G C	D								144	
DIRECT		01/08/86		L					1,000	
DIRECT		01/08/86	P	L	1,000	$32.75				
WELCH JAMES O JR	D									
DIRECT		02/28/86	P		3,000	$38.88			8,000	

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Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Lot Number	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/28/86							49,000	
REYNOLDS METALS CO										
CDM										
HELOFR RICHARD GIBSON										
DIRECT	CO	01/22/86	X	L	200	630.25			450	
REYNOLDS RANDOLPH W	CO									
DIRECT		01/29/86		L						
INDIRECT		01/23/86	S	L			2,000	837.75	5,626	
INDIRECT		01/27/86	S	L			2,000	838.88		
INDIRECT		01/28/86	S	L			5,000	839.50		
INDIRECT		01/29/86	S	L			6,900	940.13		
REYNOLDS WILLIAM GRAY JR	C	01/29/86	S	L			22	940.00	229,761	
DIRECT		02/04/86	S				1,000	940.50		
DIRECT		02/11/86	S				1,000	943.25		
DIRECT		02/14/86	S				962	943.38	4,649	
INDIRECT		02/14/86							222,395	
2ND PFD CONV 4.50%										
REYNOLDS RANDOLPH W	CO									
INDIRECT		1985							38	
INDIRECT		01/20/86	S	L			2,400	539.50		
PFD CONV EXCHANGEABLE $2.50										
LEONHARDT WILLIAM STROLP	CO									
INDIRECT		10/24/85	P	L	1,200	425.00			1,290	
INDIRECT		01/27/86	S	L			1,250	429.37		
REXON INC										
CDM										
HAMBRECHT WILLIAM R	D									
INDIRECT		01/31/86		L					270,958	
IND MKT MKR		01/31/86	P	L	21,900	86.04				
IND MKT MKR		01/31/86	S	L			25,800	86.11	728	
WANG RPN C	CO									
DIRECT		01/17/86	S	L			20,000	86.00	425,662	
INDIRECT		01/17/86		L					5,080	
RHODES INC										
CDM										
ANDERSON WILLIAM E	C									
DIRECT		02/14/86	B		181					
BIGGS PERRY	C									
DIRECT		02/14/86	B		286				965	
DANIELS JOSEPH ANTON	C									
DIRECT		01/06/86	X	L	400	81.96			1,450	V
DIRECT		02/14/86	B		271				1,721	
DIPROVA ROBERT	C									
DIRECT		02/14/86	B		149				149	
DUBAN JOEL H	C									
DIRECT		02/14/86	B		220				720	
HARRIS GEORGE G	C									
DIRECT		02/14/86	B						987	
HURST JACK ALLISON	C									
DIRECT		02/14/86	B		223				923	
LOWENSTEIN IRWIN L	C									
DIRECT		02/14/86	B		596				39,596	
PHILLIPS RONALD D	C									
DIRECT		02/14/86	B		345				5,345	
ROUSH JACK W	C									
DIRECT		02/14/86	B		235				489	
WILSON ALAN PARK	D									
DIRECT		02/14/86	B		268				268	
RICHARDSON ELECTRS LTD										
CDM										
BURNOVITZ SAMUEL	D									
DIRECT		02/04/86	P		400	626.25			1,070	
RIVER OAKS INDS INC										
CDM										
BRAFTT J R	CO									
DIRECT		01/09/86	K	L			1,000,000	81.67	119,125	
INDIRECT		01/09/86		L					100,000	
RIVERSIDE GROUP INC										
CDM										
SCHULTZ FREDERICK W	D									
DIRECT		01/03/86	P	L	4,000	85.00				V
DIRECT		01/07/86	P	L	7,000	85.25				
DIRECT		01/13/86	P	L	5,100	85.25			75,000	
ROADWAY SVCS INC										
CDM										
CAN SON RICHARD C	C									
DIRECT		02/24/86	T		2,068				13,321	
INDIRECT		02/24/86							7,440	
CLAPP JOSEPH W	CO									
DIRECT		02/24/86	T		4,003				12,832	
INDIRECT		02/24/86							2,779	
GREENE PAUL I	C									
DIRECT		02/24/86	T		388				9,029	
INDIRECT		02/24/86							2,615	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Exchange	Sec. 16(b) exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Ownership nature of
WHAKER WILLIAM B	D								6,133	
DIRECT		02/24/86	T		1,927				1,858	
INDIRECT		02/24/86								
NEWTON MICHAEL	C								2,858	
DIRECT		02/24/86	T		742				1,938	
INDIRECT		02/24/86								
PEAT ANTHONY R	C								1,981	
DIRECT		02/24/86	T		327				849	
INDIRECT		02/24/86								
SARLSEN ALBERT C	D								6,294	
DIRECT		02/24/86	T		1,371				2,333	
INDIRECT		02/24/86								
WILSON DOUGLAS A	C								19,967	
DIRECT		02/24/86	T		4,243				2,551	
INDIRECT		02/24/86								
ZEORDW CHARLES F	D								72,360	
DIRECT		02/24/86	T		5,936				26,531	
INDIRECT		02/24/86								
ROANOKE GAS CO										
COM										
DUNRAR F C	CD								1,299	
DIRECT		12/06/85	P	A	100	$24.75			2,410	
INDIRECT		12/06/85		A						
ROBERTSON H H CO										
COM										
BENNETT RICHARD E	D								500	
DIRECT		02/14/86	P		500	$20.29				
IRVIN JOHN R	D									
DIRECT		01/07/86	S	A			200	$24.00	3,550	
ROBINSON HUGHNT INC										
COM										
CHAMPANT JOSEPH SHAW	D									
DIRECT		01/07/86	S	A			500	$13.25	7,255	
ROBINSON SAMUEL C	DC								1,042,759	
DIRECT		01/24/86	T	A	37,269				1,012,759	
DIRECT		03/05/86	S				30,000	$12.25	67,690	
INDIRECT		1985								
ROCHESTER GAS & ELEC CORP										
COM										
LEVINSON THEODORE L	D								550	
DIRECT		01/31/86	P	A	50	$23.62				
ROCHESTER TEL CORP										
COM										
THOMAS LEO J	D								341	
DIRECT		01/07/86	P	A	25	$39.50				
ROCKWELL INTL CORP										
COM										
CRAMER LEE H	C									
DIRECT		02/15/86	T		1,864					
JEFFS GEORGE WILLIAM	C								18,275	
DIRECT		02/06/68	X	A	6,200	$16.06			24,939	
DIRECT		02/06/68	X	A	5,800	$18.81				
MURPHY ROBERT H	C								11,835	
DIRECT		02/12/86	S							
ROCKY MOUNTAIN NAT GAS INC										
DEB CONV										
10.000% 07/31/1993										
R N ENERGY INC	B									
DIRECT		02/26/86	J	I	20,000					
DIRECT		02/27/86	J	I	105,000				$155,000	
DIRECT		02/28/86	J	I	30,000					
RAPP THOMAS A	D									
DIRECT		02/26/86	K				2,500	$1,217.39		
DEB CONV										
10.000% 11/30/1995										
R N ENERGY INC	B									
DIRECT		02/26/86	J	I	75,000				$85,000	
DIRECT		02/27/86	J	I	10,000					
VANDERHOEF JOHN D	D									
DIRECT		01/07/86	P	LI	9,000					
DIRECT		01/13/86	P	LI	5,000					
DIRECT		01/27/86	P	LI	10,000				$34,000	
DIRECT		01/28/86	P	LI	5,000					
COM										
CRAPN RILEY J	D									
DIRECT		01/31/86	S	A			30,000	$12.00	20,000	
R N ENERGY INC	B								170,348	
DIRECT		02/03/86	J	A						
DIRECT		02/26/86	J		48,289	$14.00				
DIRECT		02/27/86	J		13,150	$14.00			252,887	
DIRECT		02/28/86	J		1,100	$14.00				
RAPP THOMAS A	D									
DIRECT		02/26/86	K				24,289	$14.00		
ROHM & HAAS CO										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, contracts, etc.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
COM										
PALLEY DONALD L	CO									
DIRECT		02/14/86	B		789				28,797	
GARAMENTI DONALD C	C									
DIRECT		01/15/86	B	L	212				3,207	
GREGORY VINCENT L	CB									
DIRECT		01/15/86	B	L	1,673				40,824	
NAYLOR ROBERT E	D									
DIRECT		01/15/86	T	L	212					
DIRECT		01/24/86	S	L			1,768	$72.38	2,232	
INDIRECT		01/24/86		L					217	
PRIZER CHARLES JOHN	D									
DIRECT		12/23/85	M	L			25			
DIRECT		01/15/86	B	L	552				11,595	
SHAFFER FRED W	C									
DIRECT		01/15/86	B	L	96				10,642	
ROHR INDS INC										
P										
COM										
NICKOLS FRANK A	C									
DIRECT		02/19/86	S				1,000	$30.00	11,108	
STEELE JACK D	D									
DIRECT		12/16/85	T	L	500				1,000	
WILSON NORMAN J	C									
DIRECT		01/08/86	X	L	1,000	$25.13			10,504	
ROLLINS COMMUNICATIONS INC										
COM										
GRAHAM LINDA H	C									
DIRECT		10/18/85	P	L	4	$25.12				
DIRECT		11/04/85	P	L	4	$26.50				
DIRECT		12/11/85	P	L	3	$27.00				
DIRECT		12/12/85	P	L	4	$26.25			2,250	
ROLLINS ENVIRONMENTAL SVCS INC										
COM										
PHILIPPAR WILLIAM B JR	C									
DIRECT		01/31/86	X	A	7,398	$2.25			25,006	
ROLLINS JOHN W	D									
DIRECT		02/03/86	S				65,000	$22.25		
DIRECT		02/04/86	S				130,000	$22.81	2,358,436	
INDIRECT		02/04/86							56,636	
ROLLINS JOHN W JR	D									
DIRECT		02/06/86	S				10,000	$25.00	168,000	
INDIRECT		02/06/86	U				5,000		165,966	
TIPPIE HENRY A	C									
DIRECT		02/06/86							560,000	
INDIRECT		02/06/86	U				5,000		389,650	
RONSON CORP										
COM										
ARONSON ROBERT ALEXANDER	CO									
DIRECT		02/07/86	P		3,000	$1.38			175,267	
INDIRECT		02/07/86							87,155	
BLUMBERG JEROME J	D									
DIRECT		02/06/86	P		2,500	$1.18			8,837	
GANZ ERWIN M	C									
DIRECT		02/14/86	P		1,000	$1.62			5,414	
GRANFT & LESTER	CO									
DIRECT		02/06/86	P		3,000	$1.38			8,540	
WEISMAN SAUL	D									
DIRECT		02/07/86	P		1,000	$1.16			1,100	
ROPER CORP										
COM										
WOOD ROBERT L	C									
DIRECT		02/11/86	X		1,400	$5.85			4,000	
DIRECT		02/14/86	W				1,000		3,000	
INDIRECT		02/14/86	G		1,000				1,000	
ROSES STORES INC										
COM										
HARVIN LUCIUS H THIRD	CO									
DIRECT		08/16/85	T	A	10,416				226,280	
DIRECT		09/30/85		A					226,280	
DIRECT		10/31/85		A					226,280	
DIRECT		11/29/85		A					226,280	
DIRECT		12/27/85	U	A			10,618		215,662	
DIRECT		01/08/86		L					215,662	
DIRECT		01/08/86		A					215,662	
DIRECT		02/11/86							215,662	
INDIRECT		08/16/85		A					144	
INDIRECT		09/30/85		A					144	
INDIRECT		10/31/85		A					144	
INDIRECT		11/05/85	P	A	100	$20.00			244	
INDIRECT		12/27/85	T	A	86,918				90,162	
INDIRECT		01/08/86		L					87,162	
INDIRECT		01/08/86		A					87,162	
INDIRECT		02/11/86							87,162	
CL A NON VT										
HARVIN LUCIUS H THIRD	CO									
DIRECT		08/16/85	U	A			10,416		190,977	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Sub. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		09/30/85	B	A	8				99,884	
DIRECT		10/31/85	B	A	10				99,894	
DIRECT		11/29/85	B	A	5				99,899	
DIRECT		12/27/85	U	A			16,382		83,521	
DIRECT		12/30/85	B	A	4				83,951	
DIRECT		01/08/86	G	A	430				96,017	
DIRECT		01/08/86	G	L	430				83,957	
DIRECT		02/11/86	B		6				11,620	
INDIRECT		08/16/85		A					11,620	
INDIRECT		09/30/85		A					11,620	
INDIRECT		10/31/85		A					11,620	
INDIRECT		11/29/85		A					145,722	
INDIRECT		12/27/85	T	A	134,102				146,152	
INDIRECT		01/08/86	G	A	430				153,808	
INDIRECT		01/08/86	G	L	430				146,152	
INDIRECT		02/11/86								
ROTC ROOTER INC										
COM										
BRUMM BRIAN A	CO								4,515	
DIRECT		02/06/86	X		3,100	$8.63				
GRIFFIN WILLIAM R	D						1,799			
DIRECT		01/27/86	U	L					9,784	
DIRECT		01/27/86	X	L	4,250	$8.63				
HUTTON EDWARD LUKE	CO								31,664	
DIRECT		02/05/86	X		8,333				2,000	
INDIRECT		02/05/86								
JOHNSON PATRICK L	CO								7,460	
DIRECT		03/03/86	X		4,666	$8.63				
ROTECH MED CORP										
COM										
KENNEDY WILLIAM PEAKE	H						10,000	$3.75	402,479	
DIRECT		02/03/86	S							
ROTH JERRY STUART	H						40,000	$4.00	1,326,531	
DIRECT		02/03/86	S							
ROUSE CO										
COM										
NEVILLE ROSS HARWOOD	D						5,000	$30.00	180,066	
DIRECT		02/28/86	S						10,600	
INDIRECT		02/28/86								
CAMERON ROBERT R	D						2,000	$29.25	8,186	
DIRECT		02/20/86	S							
DAHLE GEORGE JOHN	C								9,373	
DIRECT		02/13/86	S							
DANIELS EDWIN A JR	D						2,000	$27.50	46,760	
DIRECT		01/27/86	S	L						
DITCH WINFIELD SCOTT THIRD	C								17,290	
DIRECT		02/24/86	X		200	$16.75				
EVANS FREDERICK D	D						500	$26.00	18,000	
DIRECT		01/02/86	S						80	
INDIRECT		01/02/86								
MCGREGOR DOUGLAS A	D						10,000	$30.00	119,514	
DIRECT		02/27/86	S							
MCHIGH THOMAS J	D									
DIRECT		01/15/86	P	L	500	$26.00				
DIRECT		01/27/86	P	L	500	$27.75			2,000	
DIRECT		02/06/86	P		1,000	$28.12				
SZYMANSKI JOHN J	C						1,600	$0.29	12,479	
DIRECT		02/28/86	S							
WOLF LARRY WILLARD	C						1,197		70,789	
DIRECT		01/17/86	H	L			8,400	$28.50	62,389	
DIRECT		02/13/86	S						10	
INDIRECT		02/13/86								
WOODFORD WALTER EDGAR JR	C								6,000	
DIRECT		02/13/86	S							
ROWAN COS INC										
COM										
CROYLE R G	C								15,200	
DIRECT		02/21/86	X		3,000	$1.00			1,826	
INDIRECT		02/21/86								
ROWE FURNITURE CORP										
COM										
SKARAFK J	D						1,500	$10.25	4,281	
DIRECT		02/04/86	S							
WOODLIFF GERALD D	CO								6,088	
DIRECT		02/27/86	X		1,750	$5.50				
ROYAL BK GROUP INC										
COM										
KERN FRANK JR	D								86,254	
DIRECT		03/01/86	J		60	$10.00				
LEFFEVRE EDWARD B	CO						100	$12.00	5,908	
DIRECT		01/20/85	S	L						
RUBBERMAID INC										
COM										
BARRETT TOM H	D								700	
DIRECT		02/25/86							300	
INDIRECT		02/25/86	P		300	$36.50				

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Exch.	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
WILLIAMS L STANTON	D									
DIRECT		02/18/86	P		400	$37.13			4,000	
INDIRECT		02/18/86							850	
RULE INDS INC										
COM										
GRISHECKER JOHN A JR	CO									
DIRECT		02/12/86	S				5,000	$7.13	116,487	
INDIRECT		02/12/86							53,445	
RUSKIN DRVS LTD										
COM										
BERGMAN GORDON D	CO									
INDIRECT		02/13/86	S				2,000	$1.00		
INDIRECT		02/13/86	S				3,000	$1.03	53,100	
RUSS BERRIE & CO INC										
COM										
4										
BERRIE MURRAY L	D									
DIRECT		05/20/85	X	L	2,000	$14.00			2,000	
DIRECT		12/05/85	S	L			2,000	$23.69		
HSU JIMMY	C									
DIRECT		09/30/84	P	L	2,500	$16.00				
DIRECT		01/02/86	T	L	619				6,962	
HANSON JENNIFER R	D									
DIRECT		08/30/85	X	L	300	$14.00			320	
RUSSELL CORP										
COM										
GALTNEY F C	CO									
DIRECT		01/20/86	P	L	100	$20.25				
DIRECT		02/19/86	X		8,760	$3.63			120,680	
INDIRECT		12/21/84	G	L	600				350,680	
RYAN HOMES INC										
COM										
ALTMANN RAINER	D									
DIRECT		02/18/86	S				503	$30.25		
BREAN LAWRENCE	C									
DIRECT		01/23/86	S	L			1,695	$27.12		
DIRECT		01/23/86	S	L			1,695	$27.12		
CLARK WILLIAM G C	C									
DIRECT		02/11/86	X		1,794	$18.13			1,794	
CONTE RICHARD R	C									
DIRECT		02/14/86	X		1,321	$18.13				
DIRECT		02/14/86	U				239		3,059	
MCCANN JOSEPH J	C									
DIRECT		01/03/86		L					4,345	
INDIRECT		01/03/86	S	L			2,100	$27.00		
MILLER JAMES JOSEPH	C									
DIRECT		02/11/86	S				2,360	$29.75	830	
PRINE CHARLES W JR	D									
DIRECT		01/02/86	X	L	2,660	$18.69			7,560	
PRINE MALCOLM H	CO									
DIRECT		02/04/86	S				15,000	$30.00	42,047	
RYANS FAMILY STEAK HOUSES INC										
COM										
EDWARDS BARRY L	D									
DIRECT		01/21/86	P	L	355	$22.50			3,097	
INDIRECT		01/21/86	P	L	265	$22.50			265	
MCCALL ALVIN A JR	CO									
DIRECT		01/29/86	S	L			75,000	$25.50	608,695	
DIRECT		02/19/86	Z		307,097				913,042	
INDIRECT		02/19/86							8,250	
RYDER SYS INC										
COM										
BARNES LESLIE O	D									
DIRECT		01/27/86	X	L	50,986	$21.56				
DIRECT		01/27/86	U	L			20,085		202,561	
BURNS H ANTHONY	CO									
DIRECT		02/13/86	X		22,477	$21.46			87,203	
OCONNELL DANIEL K	C									
DIRECT		02/18/86	S				3,000	$38.00	11,650	
WILSON CHARLES F	C									
DIRECT		05/02/84	B	A	75					
DIRECT		05/07/84	U	A			15	$43.15		
DIRECT		05/31/84	T	A	5				185	
DIRECT		10/28/85	T	L	154					
DIRECT		10/28/85	U	L			16	$273.75	980	
DIRECT		12/18/85	T	L	82					
DIRECT		12/18/85	U	L			17	$34.94	965	
RYLAND GROUP INC										
COM										
MCENFANEY JAMES F	CO									
DIRECT		07/19/85	X	A	3,000	$8.93			4,478	
DIRECT		01/28/86	S	L			1,000	$27.56	3,478	
RYAN JAMES P	D									
DIRECT		01/06/86	S	L			5,000	$29.25		
DIRECT		01/07/86	S	L				$29.12	280,000	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, transaction is	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
SMITH NANCY L	D									
DIRECT		11/06/85	S	L1			200	$25.00	2	
STRACHAN RICHARD D	D									
DIRECT		12/01/83	P	L1	50	$25.62			50	
RYDER CO										
COM										
BURNS MICHAEL J	CD									Y
DIRECT		02/16/86	T		849				7,615	
HARVEY JOHN J	D									
DIRECT		02/16/86	T		8,492				116,492	
DIRECT		02/21/86	J		20,000	$3.37				
HARVEY PETER R	DD									
DIRECT		02/21/86	K				70,000	$3.37	515,621	
JOHNSON ROBERT L	D									
DIRECT		02/16/86	T		2,547				6,215	
RICH JOSEPH F	D									
DIRECT		02/16/86	T		13,332				19,999	
RITTMASTER ROBERT	CD									Y
DIRECT		02/16/86	T		13,333					
DIRECT		02/28/86	X		73,208	$5.95			73,166	
INDIRECT		02/16/86	X		2,547				2,547	
RYNER BARRY	D									
DIRECT		02/16/86	T		8,402				198,492	
YOUNG MATTHEW	C									Y
DIRECT		02/13/86	T		6,369				17,135	
PFC SER B										Y
BURNS MICHAEL J	CD									
DIRECT		02/16/86	U				150			
HARVEY JOHN J	D									
DIRECT		02/16/86	U				1,550			
JOHNSON ROBERT L	D									
DIRECT		02/16/86	U				300			
KWIATT KENNETH L	D									
DIRECT		02/16/86	U				1,500			
DIRECT		02/16/86	T		12,738				11,404	
RICH JOSEPH F	D									
DIRECT		02/16/86	U				1,570			Y
RITTMASTER ROBERT	DD									
DIRECT		02/16/86	U				1,570			
INDIRECT		02/16/86	U				300			
RYNER BARRY	D									
DIRECT		02/16/86	U				1,000			Y
YOUNG MATTHEW	C									
DIRECT		02/13/86	U				750			
DIRECT		02/19/86	U				750	$1.00		
S & T BANCORP INC										
COM										
BACHELER RAYMOND C	D									
DIRECT		12/31/85	B	L	194				8,019	
INDIRECT		12/31/85		L					1,290	
BAKER DELBERT W	C									
DIRECT		12/31/85	B	L	4				10,554	
CONNELL JOHN D	P									
DIRECT		12/31/85	B	L	3				248	
DUGGAN ROBERT D	CD									
DIRECT		12/31/85	B	L	348				1,048	
GRUBE L BLAINE	D									
DIRECT		12/31/85	B	L	24				1,824	
LEVY SAMUEL	D									
DIRECT		12/31/85	B	L	18				1,329	
INDIRECT		12/31/85		L					13,476	
MILLER JAMES C	C									
DIRECT		12/31/85	B	L	17				1,320	
INDIRECT		12/31/85	B	L	44				511	
TORETTI CHRISTINE J	D									
DIRECT		12/31/85	B	L	213				16,161	
SAB HARMON INDS INC										
COM										
BRESSERS RONALD G	C									
DIRECT		02/12/86	P		300	$10.88			300	
SAI GROUP INC										
COM										
MARTINEAU DONALD J	D									
DIRECT		02/03/86	S				10,000	$0.38		
SBF INC										
COM										
PHILIPP GERALD A	C									
DIRECT		04/01/82	S						58,334	
SCM CORP										
P										
COM										
BALPH JAMES	C									
DIRECT		01/10/86	U	L			4,198	$75.00		
CAMPBELL WILLIAM V	C									
DIRECT		01/10/86	X	L	7,000	$24.18				
DIRECT		01/10/86	U	L			2,260			
DIRECT		01/10/86	H	L			28		9,539	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options expired
FFUERHERD VICTOR EDMOND	O									
DIRECT		01/09/86	U	L			1,935	$75.00		
INDIRECT		01/09/86		L					924	
HANSON TRUST PLC	B									
INDIRECT		02/05/86	K				14,705	$75.00	11,152,040	
HUBBARD FRANK G	O									
DIRECT		01/10/86	U	L			1,686	$75.00		
THOMPSON G LEE	C									
DIRECT		01/10/86	K	L			15,124	$75.00		
SFN CORP										
COM										
ALBERT JASON K	OD									
DIRECT		02/20/86	J		7,178	$6.00				
DIRECT		02/20/86	K				56,910	$6.00		
INDIRECT		02/20/86	U				7,178			
SJW CORP										
COM										
MOSS GEORGE F	B									
INDIRECT		02/04/86	P		800	$36.44				
INDIRECT		02/06/86	P		700	$35.63				
INDIRECT		02/07/86	P		1,000	$35.13				
INDIRECT		02/10/86	P		1,600	$34.75				
INDIRECT		02/11/86	P		500	$34.56				
INDIRECT		02/12/86	P		600	$34.19			800,959	
MOSS ROSCOE JR	B									
INDIRECT		02/04/86	P		800	$36.44				
INDIRECT		02/06/86	P		700	$35.63				
INDIRECT		02/07/86	P		1,000	$35.13				
INDIRECT		02/10/86	P		1,600	$34.75				
INDIRECT		02/11/86	P		500	$34.56				
INDIRECT		02/12/86	P		600	$34.19			800,959	
ROSCOE MOSS COMPANY	B									
DIRECT		02/04/86	P		800	$36.44				
DIRECT		02/06/86	P		700	$35.63				
DIRECT		02/07/86	P		1,000	$35.13				
DIRECT		02/10/86	P		1,600	$34.75				
DIRECT		02/11/86	P		500	$34.56				
DIRECT		02/12/86	P		600	$34.19			800,959	
S K I LTD										
COM										
WILSON MARTEL D JR	OD									
DIRECT		02/23/86	K				2,400	$2.43		
DIRECT		02/25/86	S				2,000	$9.37	117,800	
INDIRECT		02/25/86							1,800	
SL INDS INC										
COM										
INSTONE JOHN C	CD									
DIRECT		02/05/86	C		20,626				82,557	
SHINBERG MANDELL	D									
DIRECT		02/05/86	C		1,404				5,617	
SHIPLEY CHARLES A	C									
DIRECT		02/05/86	C		30					
DIRECT		02/07/86	P		5	$11.38			125	
SRI CORP										
COM										
DOLAN LEWIS P JR	D									
DIRECT		02/17/86	P		200	$19.25			3,850	
INDIRECT		02/17/86	S				200	$19.25	28,882	
JARVIS FREDERICK HENRY	CD									
DIRECT		01/10/86	T	L	8				1,216	Y
MARTIN RICHARD L	D									Y
DIRECT		01/03/86	U	L			9,378			
DIRECT		01/03/86	T	L	9,378				19,107	
DIRECT		02/18/86	P		6,893	$19.25			26,000	
INDIRECT		02/18/86							8,582	
RUF WILLIAM H	D									
DIRECT		01/10/86	U	L			2		21,166	
INDIRECT		01/10/86		L					6,126	
SPI PHARMACEUTICALS INC										
COM										
MACDONALD BILL A	C									
DIRECT		02/24/86	X		2,000	$6.00			2,000	
SABINE CORP										
COM										
BLACKLY JACK L	O									
DIRECT		02/28/86							3,068	
INDIRECT		02/28/86	B		828				7,841	
BRAGG ALBERT LESLIE	C									
DIRECT		02/28/86							7,755	
INDIRECT		02/28/86	B		1,099				2,654	
CARTER HAROLD DEE	C									
DIRECT		02/28/86							47,801	
INDIRECT		02/28/86	B		1,838				17,546	
DIANO ALBERT L JR	C									
DIRECT		02/28/86							7,917	
INDIRECT		02/28/86	E		1,758				5,921	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exc. exempted or Transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expired
GOFF WILLIAM RUSSELL	DD								80.610	
DIRECT		02/28/86							23.935	
INDIRECT		02/28/86	B		2.247					
HOUSE BERNARD L	D								9.227	
DIRECT		02/28/86							7.268	
INDIRECT		02/28/86	B		991					
PRIDDY HERVEY A	D								100.630	
DIRECT		02/28/86							298.838	
INDIRECT		02/28/86	B		197					
SHOUP ANDREW J	D								30.345	
DIRECT		02/28/86							19.570	
INDIRECT		02/28/86	B		1.836					
SHUTTLE PAUL G	D								1.948	
DIRECT		02/28/86							2.780	
INDIRECT		02/28/86	B		776					
VIG PETER R	D								8.502	
DIRECT		02/28/86							1.656	
INDIRECT		02/28/86	B		870					
SAFECARD SVCS INC										
COM										
APEL III EUGENE N	D								7.550	Y
DIRECT		11/01/85	S							
BACON J KNIGHT	D								29.761	Y
DIRECT		11/01/85	X	A	19.950	$3.33				
BOCHAK JOHN	D								36.329	Y
DIRECT		11/01/85	X	A	23.775	$3.33				
BOVE AGNETA K	D								7.500	Y
DIRECT		11/01/85	X	A	7.500	$3.33				
MCKINNEY JOHN R	D								28.800	Y
DIRECT		01/02/86	X	L	5.400	$2.96				
STALCUP W H	D								26.475	Y
DIRECT		11/01/85	X	A	26.475	$3.33				
STILES HAROLD T JR	D								7.500	Y
DIRECT		11/01/85	X	A	7.500	$3.30				
SAFECO CORP										
COM										
CANNON JAMES W	D									
DIRECT		12/13/85	X	L	2.003	$21.04			11.173	
DIRECT		02/03/86	X		750	$11.67				
MAINES CLIFFORD BRUCE	D									
DIRECT		01/15/86	X	L	6.784	$13.63			26.094	
DIRECT		02/04/86	H				20			
SAFEGUARD BUSINESS SYS INC										
COM										
WEINSTEIN MARVIN H	D									
DIRECT		01/15/86	S	L			1.900	$19.50	2.735	
SAFETY KLEEN CORP										
COM										
JANNOTTA EDGAR D	D								13.590	
DIRECT		01/31/86		L					3.374	
INDIRECT		01/31/86		L						
IND NET MER		01/31/86	P	L	8.900	$27.43				
IND NET MER		01/31/86	S	L			8.900	$28.39		
LOUDER WALLACE K	D								2.531	
DIRECT		02/10/86	X		2.531	$6.22				
WOOD W GORDON	D									
DIRECT		02/03/86	S				13.630	$29.00		
DIRECT		02/04/86	S				4.900	$29.00	52.794	
SAFEWAY STORES INC										
COM										
BACKOVICH ROBERT G	D								1.096	
DIRECT		01/31/86	P	L	25	$35.69				
BELL JOHN H JR	D									
DIRECT		02/21/86	S				5.000	$36.81	3.398	
SAGA CORP										
COM										
LEBLANC LEONARD J	D								6.630	
DIRECT		02/18/86	X		5.000	$10.25				
LYNCH CHARLES A	DD								69.384	
DIRECT		02/13/86	X		8.888	$11.25				
INDIRECT		02/13/86							48	
SAGE DRILLING INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	DX								95.517	
DIRECT		11/06/85	P	L	12.200	$2.63				
DIRECT		12/19/85	P	L	10.000	$2.63			92.607	
DIRECT		12/28/85	U	L			12.910		102.607	
DIRECT		01/22/86	P	L	10.000	$2.75				
SAGE ENERGY CO										
COM										
BAILEY ROBERT	D									
DIRECT		02/03/86	S				1.550	$6.75	2.500	
SAHLEN & ASSOC INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or Exchange	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
COM										
PLEDGER THOMAS R	D									
DIRECT		03/19/85	J	LI	50,000				60,000	
ST JOE GOLD CORP										
COM										
FLUOR CORPORATION	AF									
INDIRECT		01/30/86	S						28,000,000	Y
LINDSAY ROBERT V	D									
DIRECT		02/06/86	P		500	$13.00			500	
ST JOSEPH BANCORPORATION INC										
COM										
BASKEY JAMES A	D									
DIRECT		01/30/86	T	L	11				121	
CRESSY RONALD G	D									
DIRECT		01/30/86	T	L	11				121	
EHLERS EDWIN S	D									
DIRECT		01/06/86	P	L	3	$30.97				
DIRECT		01/30/86	T	L	51				562	
INDIRECT		01/30/86	T	L	40				445	
ELLIS JACK E	D									
DIRECT		01/06/86	P	L	3	$30.97				
DIRECT		01/06/86	P	L	1	$30.97				
DIRECT		01/30/86	T	L	23				247	
DIRECT		01/30/86	T	L	54				842	
FRICK JAMES W	D									
DIRECT		01/30/86	T	L	190				2,093	
GROSS ROBERT	D									
DIRECT		01/30/86	T	L	10				110	
INDIRECT		05/29/85	S	L					100	
HANNES JERRY G	D									
DIRECT		01/30/86	T	L	707				7,783	
HANNES MICHAEL J	DD									
DIRECT		01/06/86	P	L	16	$30.97				
DIRECT		01/22/86	J	L	1,075	$28.25				
DIRECT		01/30/86	T	L	791				9,791	
INDIRECT		01/30/86		L			136		1,503	
HEPLER ROBERT V	D									
DIRECT		01/30/86	T	L	17				195	
HICKEY GERALD A	D									
DIRECT		01/30/86	T	L	187				2,057	
JOHNSON WILLIAM P	D									
DIRECT		01/30/86	T	L	1,285				14,139	
KAMM GERALD A	D									
DIRECT		01/20/86	F	L			1,075	$28.25	118,795	
DIRECT		01/30/86	T	L	11,986				44,129	
INDIRECT		01/30/86		L					86,652	
MANGONE EDWARD A	DD									
DIRECT		01/06/86	P	L	4	$30.97				
DIRECT		01/30/86	T	L	95				1,043	
INDIRECT		01/06/86	P	L	10	$30.97				
INDIRECT		01/30/86	T	L	535				5,895	
MANION DANIEL A	D									
DIRECT		01/30/86	T	L	31				350	
MCELWEE ARTHUR H JR	DD									
DIRECT		01/30/86	T	L	786				8,658	
INDIRECT		01/06/86	P	L	28	$30.97				
INDIRECT		01/30/86	T	L	977				10,773	
MINDLICH GODFREY V	D									
INDIRECT		01/30/86	T	L	958				10,545	
MILLER JOSEPH C	D									
DIRECT		01/30/86	T	L	193				2,127	
NASH JOSEPH P	D									
DIRECT		01/30/86	T	L	119				1,318	
INDIRECT		01/30/86	T	L	186				2,045	
RAITZIN SAMUEL	D									
INDIRECT		01/30/86	T	L	4,136				31,319	
ROSENTHAL RICHARD A	DD									
DIRECT		01/30/86	T	L	3,615				39,067	
INDIRECT		01/30/86	T	L	1,690				18,590	
TRAUB PHILLIP A	D									
DIRECT		01/30/86	T	L	1,508				16,592	
INDIRECT		01/30/86	T	L	417				4,783	
ST JOSEPH LT & PWR CO										
COM										
STOLL LARRY J	C									
DIRECT		01/17/86	B	L	10				330	
ST PAUL COS INC										
COM										
PENDERGAST EDWARD G	C									
DIRECT		01/17/86	T	L	1				96	
SALEM CARPET MLS INC										
COM										
COWART G DANIEL	C									
DIRECT		02/03/86	X		416	$1.88			1,667	
HELM KIM R	C									
DIRECT		02/03/86	X		624	$1.88			3,567	
MCDANIEL CLIFF FRANK	C									
DIRECT		02/03/86	X		1,334	$1.88			5,333	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, exempt, footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOURF TAYLOR	D								4,875	
DIRECT		02/03/86	X		2,250	$2.00			2,700	
INDIRECT		02/03/86								
SALEM CORP										
COM										
HEYLMAN DONALD L	CD								46,002	
DIRECT		01/23/86	T	L	100				10,899	
INDIRECT		01/23/86		L						
PESNER VICTOR	CD								535,745	
DIRECT		02/27/86	P		3,000	$6.00				
SALEM NATL CORP										
COM										
LANGONE KENNETH G	CD						2,000		99,154	
DIRECT		12/20/85	H	L						
DIRECT		01/07/86	P	L	2,000	$9.13			99,154	
DIRECT		01/13/86	P	L	3,000	$9.00			79,514	
INDIRECT		12/20/85		L						
TEAGUE THOMAS L	CD									
DIRECT		01/07/86	P	L	2,000	$9.13			263,459	
DIRECT		01/13/86	P	L	3,000	$9.00			84,514	
INDIRECT		01/13/86		L						
SAN BAR CORP										
COM										
JOHNSON ROBERT D	D								38,600	
DIRECT		01/01/86	J	L	11,000	$0.10				
PURCELL ROBERT L	D									
INDIRECT		01/03/86	S	LI			1,000			
INDIRECT		01/06/86	S	LI			700			
INDIRECT		01/07/86	S	LI			3,300			
INDIRECT		01/08/86	S	LI			2,000			
INDIRECT		01/09/86	S	LI			3,000		43,312	
SAN DIEGO GAS & ELEC CO										
COM										
PURGPNER CLAIR W	D								150	
DIRECT		01/28/86	J	L	50	$27.00				
SANFORD CORP ILL										
COM										
ARGOELL ROBERT A	CD								257,647	
DIRECT		02/10/86	3							
EBERHARDT JR JOSEPH W	C								32,574	
DIRECT		02/10/86	3							
EBERSON ROBERT L	C								35,574	
DIRECT		02/10/86	3							
GRAY ROB F	C								32,574	
DIRECT		02/10/86	3							
GURPN SAMUEL R	D								916,882	
INDIRECT		02/10/86	3							
MITCHELL WAYNE E	C								32,574	
INDIRECT		02/10/86	3							
MURRAY TIMOTHY M	D								592,773	
INDIRECT		02/10/86	3							
PARKER ROBERT S	C								32,674	
DIRECT		02/10/86	3							
PEARSALL HENRY B	CD								260,318	
DIRECT		02/10/86	3							
SHERWOOD EDWARD E	C								24,425	
DIRECT		02/10/86	3							
SMITH LEROY A	D								19,700	
DIRECT		02/10/86	3							
TRUCANO PETER	C								21,178	
DIRECT		02/10/86	3							
VANDE LOGT JAMES H	C								32,574	
DIRECT		02/10/86	3							
WILBLAIRCO ASSOCIATES	B								463,212	
DIRECT		02/10/86	3							
ZELL MARY A	D								9,610	
DIRECT		02/10/86	3							
SANTA BARBARA BANCORP CALIF										
COM										
GUNTERMANN ANTHONY	D								3,013	
DIRECT		01/27/86	P	L	125	$38.00				
HANST DALE F	D									
DIRECT		12/31/85	K	L			85	$38.00		
DIRECT		01/17/86	K	L			356	$38.50		
DIRECT		02/06/86	K				378	$38.50		
SANTA FE SOUTHN PAC CORP										
COM										
BIAGGINI BENJAMIN F	D									
DIRECT		01/29/86	S	L			1,300	$37.75	66,016	
DIRECT		02/04/86	S				10,700	$37.75	55,316	
CENA L	D									
DIRECT		02/06/86	S				7,218	$37.25	35,882	
FURTH ALAN C	C								27,927	
DIRECT		12/31/85	B	L	114					
KREBS ROBERT DUNCAN	CD								27,525	
DIRECT		01/27/86	X	L	7,339	$15.33				

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. recorded in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/27/86	U	L			2,740		27,525	
SARA LEE CORP										
CDM										
BRANEGGER GARY F	O									
DIRECT		11/04/85	B	L	46					
DIRECT		02/10/86	T		5,929				25,739	
BRYAN JOHN H JR	CO									
DIRECT		02/21/86	S				3,200	$54.00		
DIRECT		02/24/86	S				21,800	$54.00	50,144	
INDIRECT		02/24/86							50,559	
CARLSON JAMES RICHARD	O									
DIRECT		02/01/86	X	E	500	$17.50			5,336	
KAHN PAUL F	O									
DIRECT		01/29/86	X	L	1,946	$11.04			8,785	
DIRECT		02/11/86	U				700		8,085	
INDIRECT		02/11/86	T		700				3,094	
LAUER ROBERT L	O									
DIRECT		01/31/86	S	L			1,000	$52.00	4,087	
NEELY JOSEPH FREDERICK	O									
DIRECT		01/27/86	X	A	748	$47.63			748	
NEWMAN GORDON H	D									
DIRECT		02/14/86	X		6,300	$17.50			14,624	
INDIRECT		02/14/86							50	
RADENACHER RICHARD G	O									
DIRECT		01/31/86	X	L	402				12,148	
INDIRECT		01/31/86		L					300	
WHITE WILLIAM T	O									
DIRECT		01/02/86	B	L	62					
DIRECT		01/28/86	S	L			2,400	$48.38	5,316	
SATELLITE MUSIC NETWORK INC										
UNIT 2 COM & 2 WTS EXP										
P										
SITES KRISTINE ELIZABETH	O									
DIRECT		02/11/86	S				700	$20.75		
DIRECT		02/13/86	S				1,800	$20.75		
SATORI ENTMT CORP										
COM										
DAVIS JOSEPH MORTON	B									
INDIRECT		11/26/85	3	L					1,008,000	
SAUNDERS SYS INC										
P										
CL A										
DUNN THOMAS P	O									
DIRECT		01/15/86	B		5					
DIRECT		01/31/86	B		4				221	
SPELFER A GORDON JR	O									
DIRECT		01/15/86	B		19					
DIRECT		01/31/86	B		18				1,253	
SAVANNAH FOODS & INDS INC										
COM										
BRADLEY WILLIAM WALDO	D									
DIRECT		01/10/86		L					4,520	
INDIRECT		01/10/86	B	L	4				39,614	
DURHAM LEE B JR	D									
DIRECT		12/27/85	B	L	4					
DIRECT		01/10/86	B	L	1				615	
FLEGENHEIMER ERNEST	CO									
DIRECT		12/31/85	Z	L	922					
DIRECT		12/31/85	B	L	53				3,368	
KELLEY JAMES M	O									
DIRECT		01/17/86	B	L	12				17,421	
DIRECT		02/11/86	B		12				186	
MCINTOSH JOHN M	D									
DIRECT		12/27/85	B	L	4					
DIRECT		01/10/86	B	L	1				4,653	
INDIRECT		01/10/86		L					800	
SCOTT WALTER C	CO									
DIRECT		12/31/85	Z	L	2,314					
DIRECT		12/31/85	B	L	2,373,937					
DIRECT		12/31/85	U	L			470		17,116	
INDIRECT		12/27/85	B	L	2					
INDIRECT		01/10/86	P	L	16	$31.25			768	
SIMPSON JOHN F	D									
DIRECT		12/27/85	B	L	24					
DIRECT		01/10/86	B	L	6				3,654	
INDIRECT		12/27/85	B	L	11					
INDIRECT		01/10/86	B	L	3				3,713	
SPRAGUE WILLIAM W JR	CO									
DIRECT		12/31/85	Z	L	847					
DIRECT		01/17/86	B	L	13					
DIRECT		01/31/86	B	L	109					
INDIRECT		12/20/85	U	L	[illegible]		2,720		192,929	
SAVERS BANCORP INC										
COM										
EDGAR DANIEL G	D									
DIRECT		01/31/86	P	L	400	$27.88			400	
INDIRECT		01/30/86	P	L	204	$13.02			17,227	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option report-ed
HENNESSEY EDWARD ANDREW	D								3,528	Y
DIRECT		01/23/86	X	L	1,528					
REYNOLDS ROBERT L JR	C								37,504	
DIRECT		01/30/86	B	L	204	$13.02				
DIRECT		01/31/86	P	L	600	$278.75				
SAVERS INC										
COM										Y
COBB JR F W	DD								209,891	
DIRECT		02/01/86	3						100	
INDIRECT		02/01/86	3							Y
COCKCROFT DAVID E	C								19,198	
DIRECT		02/01/86	3						4,400	
INDIRECT		02/01/86	3							Y
DOUGHERTY WILLIAM P	G								7,454	
DIRECT		02/01/86	3							
FINCH JR CURTIS	D								9,090	
DIRECT		02/01/86	3							
GULLEY JR W P	D								54,163	
DIRECT		02/01/86	3						3,000	
INDIRECT		02/01/86	3							
HALTER WILLIAM A	C								11,180	
DIRECT		02/01/86	3							Y
HUNT JOHN H	D								30,182	
DIRECT		02/01/86	3						908	
INDIRECT		02/01/86	3							
HUNT MURRAY H	C								21,636	
DIRECT		02/01/86	3						14,182	
INDIRECT		02/01/86	3							
KEMP JR F RAY	D								5,454	
DIRECT		02/01/86	3							
KOOISTRA JR JOHN	C								15,000	
DIRECT		02/01/86	3							
LLOYD PHILLIP LYNN	D								266,726	
DIRECT		02/01/86	3							
MCCRE J MALCOLM	D								2,000	
DIRECT		01/17/86	S				1,373	$12.50		Y
SHEPHERD STEPHEN K	C								7,272	
DIRECT		02/01/86	3						6,364	
INDIRECT		02/01/86	3							Y
VONER WILLIAM R	C								6,200	
DIRECT		02/01/86	3							
SAVOY INDS INC										
COM										
SELZER JOHN A	D									
DIRECT		02/04/86	S				24,000	$1.25	84,366	
INDIRECT		02/04/86								Y
SULLIVAN DANIEL J	B								394,849	
DIRECT		11/05/84	X	L			1,000,000	$0.51	164,257	
INDIRECT		11/05/84		L						
SCAN OPTICS INC										
COM										Y
AUCOIN JOHN H	C								400	
DIRECT		02/17/86	X		500	$8.13				Y
BELHUMEUR JEAN M JR	C								97,000	
DIRECT		02/13/86	X		12,000	$4.19				
GRCHT RONALD E	C									
DIRECT		02/11/86	S				4,550	$12.00	25,000	
DIRECT		02/28/86	H				450			Y
LENGWORTH CHARLES J	C								200	
DIRECT		02/24/86	X		200	$10.13				
SCANA CORP										
COM										
HAZEL ROBERT D	C									
DIRECT		01/24/86	S	L			1,000	$28.25	146	
INDIRECT		01/24/86		L					3,188	
PENDER H	C									
DIRECT		01/01/86		L					105	
INDIRECT		01/01/86	B	L	55				919	
SCANFORMS INC										
COM										
CARCIOPPOLO SEBASTIAN	H									
DIRECT		01/24/86	S	L			10,000	$2.18	887,620	
MORRIS J ROY	H									
DIRECT		01/03/86	S	L			50,000	$2.00	801,629	
SCEPTRE RES LTD										
COM										
DICKSON THOMAS W	C								1,500	
DIRECT		12/31/85		L					1,755	
INDIRECT		10/31/85	B	L	73				1,830	
INDIRECT		11/30/85	B	L	75				1,909	
INDIRECT		12/31/85	B	L	79					
FLETCHER GERALD L	AF								55,909	
DIRECT		12/31/85		L						
INDIRECT		10/31/85	B	L	496					
INDIRECT		11/30/85	B	L	511				9,592	
INDIRECT		12/31/85	B	L	545					

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code	Sub-transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option exercisable at
FREEMAN GARY W	O									
DIRECT		12/31/85		L					1.809	
INDIRECT		10/31/85	B	L	68				4.965	
INDIRECT		11/30/85	B	L	89				5.094	
INDIRECT		12/31/85	B	L	94				5.188	
JOHNSTON GORDON H	O									
INDIRECT		12/31/85	B	L	1				1.464	
INC PFD SER A CONV TO										
KNOWLES NORMAN D	O									
INDIRECT		11/30/85	B	L					1.720	
SCHACHER GRAFENTREE & CO INC										
A C P PLASTIX PAK INC										
RICHMAN SEYMOUR	B									
DIRECT		02/13/86	S				50.000	51.00		
DIRECT		02/14/86	S				40.000	51.00		
DIRECT		02/18/86	S				15.000	51.00		
DIRECT		02/19/86	S				5.000	51.00		
DIRECT		02/20/86	S				17.000	51.00		
DIRECT		02/25/86	S				50.000	51.00		
DIRECT		02/26/86	S				100.000	51.00	848.000	
SCHEIB EARL INC										
COM										
SCHEIB DONALD R	CO									
DIRECT		07/15/85	X	L	5.500	518.87			5.597	
INDIRECT		12/31/85	G	L	50				547	
SCHEIB EARL A	CO									
DIRECT		12/31/85	H	L			100		1.057.342	
INDIRECT		01/16/86	U				240.000		817.342	
INDIRECT		01/23/86	T	L	50.000					
INDIRECT		02/04/86	S				1.000	532.00		
INDIRECT		02/05/86	S				9.000	531.15	48.000	
SCHERER R P CORP										
CL B COM										
STUTT WILLIAM C	B									
DIRECT		02/28/86							1.900	
IND MKT MKR		02/28/86	P		133.900	516.50				
IND MKT MKR		02/28/86	S				65.120	514.75	80.913	
SCHERING PLOUGH CORP										
COM										
C ANDRADE HUGH A	O									
DIRECT		02/28/86	B		970				3.746	
EGAN RICHARD J	O									
DIRECT		02/28/86	B		1.020				5.890	
KUSHEN ALLAN S	O									
DIRECT		01/08/86	H	L			1.106		2.631	
DIRECT		02/28/86	B		148				2.779	
SCHLUMBERGER LTD										
COM										
LEE JIMMY G	O									
DIRECT		01/24/86	S	L			7.229	535.00		
DIRECT		01/28/86	S	L			700	533.25		
MITTIUS RENE ALFIER	O									
DIRECT		02/07/86	S				2.462	532.00	16.792	
SCHLUMBERGER PIERRE P	O									
DIRECT		02/07/86	S				20.000	532.00	217.758	
INDIRECT		1985							99.947	
SCHWARTZ BROS INC										
COM										
SCHWARTZ JAMES	CO									
DIRECT		07/31/85		L					79.842	
DIRECT		10/23/85		L					79.842	
DIRECT		01/27/86	S	L			500	58.13		
DIRECT		01/30/86	S	L			1.000	57.13	78.342	
INDIRECT		07/31/85	T	L	105.420				105.420	
INDIRECT		07/31/85	U	L			145.404			
INDIRECT		10/21/85	S	L			5.800	56.25		
INDIRECT		10/22/85	S	L			1.700	56.50		
INDIRECT		10/23/85	S	L			500	56.50	97.420	
INDIRECT		01/30/86		L					97.420	
SCHWARTZ STUART	CO									
DIRECT		10/23/85		L					79.842	
INDIRECT		07/31/85	T	L	105.420				105.420	
INDIRECT		07/31/85	U	L			145.404			
INDIRECT		10/21/85	S	L			5.850	56.25		
INDIRECT		10/22/85	S	L			1.700	56.50		
INDIRECT		10/23/85	S	L			550	56.50	97.420	
SCIENCE APPLICATIONS INTERNATI										
COM										
FRICKER L CHARLES J	O									
DIRECT		01/24/86	S	L			4.901	528.54	19.095	
INDIRECT		01/24/86	S	L			4.901	528.54	19.095	
KENDRICK HUGH	O									
DIRECT		12/31/85	X	L	1.000	58.83			9.139	
INDIRECT		12/31/85		L					1.014	
CL A COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Sec. 16(b) Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
BALDWIN DANIEL W	C								2,816	Y
DIRECT		01/01/86	X	L	850	$7.93				Y
BEYSTER J ROBERT	CB									
DIRECT		01/16/86	S	L			1,000	$3.74		
DIRECT		01/16/86	S	L			1,009	$3.71		
DIRECT		01/24/86	S	L			900	$28.54	248,783	
INDIRECT		01/24/86		L					22,932	
COLEMAN WAYNE A	C								1,099	
DIRECT		01/24/86		L			804	$28.54		
INDIRECT		01/24/86	S	L			2,065		16,933	
INDIRECT		01/24/86	U	L						Y
DALICH STEPHEN J	C								11,649	
DIRECT		01/27/86	X	L	1,000	$6.18			775	
INDIRECT		01/27/86		L						
FARMER GERALD I	C								4,477	
DIRECT		02/07/86	X		1,400	$16.60				Y
FREEMAN EDWARD A	C								8,799	
DIRECT		02/20/86	X		4,000	$6.83				Y
GIDDEY FRED W	C									
DIRECT		01/24/86	S	L			900	$28.54	1,116	Y
GLANCY JOHN P	C								10,792	
DIRECT		01/24/86	P	L	100	$28.54				Y
FERNER DAVID R	CB									
DIRECT		03/06/85	T	L	257					
DIRECT		12/27/85	H	L			1,155			
DIRECT		01/24/86	S	L			1,419	$28.54	99,222	
INDIRECT		01/31/86	U	L			1,800			
HERSKOWITZ ALLEN P	C									Y
DIRECT		01/22/86	X	L	1,400	$7.94			11,763	
INDIRECT		01/22/86		L					2,000	
HIGGINS MICHAEL J	C									Y
DIRECT		01/24/86	S	L			1,144	$28.54	11,094	
INDIRECT		01/24/86	S	L			144	$28.54	9	
HILLEFIST WILLARD	C									Y
DIRECT		01/24/86	S	L			189	$28.54	2,261	
KESHOFF M JOEL	C									Y
DIRECT		01/30/86	X	L	250	$20.37			250	
INDIRECT		01/30/86		L					2,000	
LOVELL DAVID K	C									
DIRECT		01/24/86	S	L			8,019	$28.54	11,418	
LONGRAN JAMES A	C									
DIRECT		01/24/86	S	L			331	$28.54	22,821	
INDIRECT		01/24/86	S	L			763	$28.54	1,478	
LOWRY GERALD W	C									
DIRECT		01/24/86	S	L			900	$28.54	9,242	Y
MEGINNIS EUGENE J	C								7,297	
DIRECT		01/21/86	X	L	200	$8.46				Y
NELSON O MARSHALL	C								2,000	
DIRECT		01/24/86	P	L	500	$28.54				Y
ORPHAN VICTOR J	C								1,000	
DIRECT		01/08/86	X	L	200	$6.18			24,074	
INDIRECT		01/08/86		L						
PENSION AND PROFIT SHARING PLAN	B								2,005,286	
DIRECT		02/27/86	U				489		2,009,775	
INDIRECT		01/08/86	S				6,459	$28.54		
INDIRECT		01/24/86	P	I	41,156					
REY FREDERICK L	C								595	
DIRECT		01/24/86	Y	L	900					Y
RISHELL EDMUND T III	C								13,727	
DIRECT		12/31/85	X	L	7	$8.46			2,000	
INDIRECT		12/31/85		L						Y
SALTZBERG EDWARD R	C								6,417	
DIRECT		01/16/86	X	L	2,600	$8.46				Y
STRAKER EDWARD A	C								9,762	
DIRECT		01/16/86	X	L	1,400	$6.83			2,057	
INDIRECT		01/16/86		L						Y
WEST RANDAL O	C								4,094	
DIRECT		01/24/86	S	L			1,345	$28.54		Y
WARNER JOHN P JR	C								28,019	
DIRECT		01/24/86	S	L			1,345	$28.54		
EL N COM										
PENSION AND PROFIT SHARING PLAN	B								67,340	
DIRECT		02/27/86	U				14			
SCIENTIFIC ATLANTA INC										
COM										
BRADLEY GUY WARD	C									
DIRECT		02/24/86	S				1,000	$13.90	1,997	
INDIRECT		02/24/86							504	
BROADWER JAMES LAWRENCE	C									
DIRECT		02/28/86	S				1,284	$14.38		
BIDDEN JULIAN W	C									
DIRECT		02/18/86	S				4,000	$13.00	3,000	
BRATON RAYMOND A	C								969	
DIRECT		01/07/86	B	L	144					
TRAMWITZ JOHN ROBERT	C									
DIRECT		01/13/86	S				2,417	$11.38		
WERNER THOMAS G	C								3,023	
DIRECT		01/07/86	B	L	270	$11.75			294	
INDIRECT		01/27/86	S	L			900	$12.50		
INDIRECT		01/31/86	U	L			270			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exch. Symbol	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
SCIENTIFIC MICRO SYS INC										
COM										
KERN HUGH J	D									
DIRECT		02/18/86	S				5,000	85.25		
DIRECT		02/21/86	S				45,000	85.00	193,000	
INDIRECT		02/21/86							13,900	
SCIENTIFIC SOFTWARE INTERCOMP INC										
COM										
WITTMAN EDWARD S	D									
DIRECT		12/06/85	T	A	5,000				5,000	
INDIRECT		12/06/85		A					2,158	
SCIENTIFIC SYS SVCS INC										
COM										
STEVENSON HOWARD H	D									
DIRECT		11/27/85	S	A			4,500	43.90	4,500	
SCOA INDS INC										
P										
COM										
BROUILLARD JOHN CHARLES	C									
DIRECT		12/10/85	U	A			14,062			
C BRNNELL EUGENE JAMES	UK									
DIRECT		12/10/85	U	A			15,138			
DIRECT		01/10/86	T	A	2,240				388,400	
PAPIANO NEIL L	D									
DIRECT		01/31/86	U	A			28,251			
INDIRECT		01/31/86	U	A			13,183			
SAMUTI ANDREW J	C									
DIRECT		12/10/85	U	A			16,267	930.00		
DIRECT		02/01/86	D		2,192				38,004,153	
WALDO LORNA J	D									
DIRECT		12/26/85	U	A			1,047			
WALDO RALPH F	D									
DIRECT		12/26/85	U	A			1,902			
PFD SFR R EXCHANGEABLE ACJ										
GELDARGER STEPHEN A	C									
DIRECT		01/10/86	T	A	2				339	
INDIRECT		01/10/86	T	A	1				220	
SER C PFD										
BROUILLARD JOHN CHARLES	C									
DIRECT		01/10/86	T	A	2,064				358,039	
GELDERGER STEPHEN A	C									
DIRECT		01/10/86	T	A	3,927				181,010	
SAMUTI ANDREW J	C									
DIRECT		12/18/85	S						377,050	
SCOPE INC										
COM										
GALLARDO TONY RAY	CO									Y
DIRECT		12/09/85	T	A	2,231				13,388	
GANDHI KIRAN	CO									Y
DIRECT		09/05/85	P	A	500	63.50				
DIRECT		09/09/85	P	A	500	63.00				
DIRECT		09/11/85	P	A	1,000	64.75				
DIRECT		12/09/85	T	A	400				2,400	
KIPRMAN RAYMOND J	D									Y
DIRECT		12/09/85	T	A	1,000				6,000	
WILLIAMS RICHARD E	AF									
DIRECT		01/31/86	T	A	115				1,715	
SCOPE INDS										
COM										
FLEISCHER EDWARD P	D									
DIRECT		01/07/86	S	A			900	935.63		
DIRECT		01/07/86	S	A			100	935.90		
DIRECT		01/08/86	S	A			900	935.07		
DIRECT		01/22/86	S	A			2,000	935.75	69,300	
SCOTT PAPER CO										
COM										
FYTHE JOHN TREVOR	D									
DIRECT		01/27/86	S	A			2,055	952.13		
DIRECT		01/28/86	S	A			2,000	952.00	4,000	
FRICK JAMES HENRY JR	C									
DIRECT		02/10/86	S	F			392			
WELSH ROBERT F	C									
DIRECT		02/20/86	S				1,400	957.12		
SCOTTYS INC										
P										
COM										
FUFICIS R V	D									
DIRECT		01/14/86	P	A	63,500	815.00				
DIRECT		01/15/86	P	A	15,000	815.13				
DIRECT		01/28/86	P	A	1,400	814.13				
DIRECT		01/29/86	P	A	79,000	814.80				
DIRECT		01/31/86	P	A	39,000	815.00			3,310,783	
CP INWD RP	D									
INDIRECT		01/10/86	P	A	23,500	814.94				
INDIRECT		01/14/86	P	A	66,200	814.94				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
INDIRECT		01/15/86	P	L	16,500	$14.94				
INDIRECT		01/29/86	P	L	1,400	$15.00				
INDIRECT		01/29/86	P	L	79,000	$15.00				
INDIRECT		01/29/86	K	L			52,000	$15.10		
INDIRECT		01/31/86	P	L	39,000	$14.94			3,310,783	
INDIRECT										
RAFFETT DAN WESLEY	D									
DIRECT		02/17/86	T		1,125	$15.00				
DIRECT		02/28/86	H				800		1,075	
MARTINEAU RICHARD WAYNE	D									
DIRECT		01/13/86	S	L			1,000	$14.08	900	
SWEPT JAMES W	D									
DIRECT		01/24/86	P	L	1,100	$14.13			1,246,837	
DIRECT		01/27/86	P	L	1,400	$14.13			139,389	
INDIRECT		01/27/86	P	L	2,500	$14.13				
SFA LD CORP										
COM										
DAVIS EDMUND F	D								2,480	
DIRECT		01/07/86	T	L	180					
KLEIN PETER M	D								224	
DIRECT		05/21/84	T	A	224				974	
DIRECT		08/10/84	T	A	750					
DIRECT		02/10/85	H	A			204		10,101	
DIRECT		08/01/85	T	A	9,125					
DIRECT		12/11/85	H	A			1,090		7,359	
DIRECT		12/12/85	T	A	400					
DIRECT		12/30/85	H	A			2,145			
MUENZER NEIL G	C								4,422	
DIRECT		01/03/86	T	L	120					
SEACOAST BKG CORP FLA										
CL A										
CASAR JOHN R	D								1,728	
DIRECT		02/19/86	P		29	$15.87			580	
INDIRECT		02/19/86								
MCLEOD CHARLES P	D								415	
DIRECT		02/19/86	P		14	$15.87				
SANTARSIERO JOHN R JR	D								458	
DIRECT		02/19/86	P		31	$15.87				
SEAGATE TECHNOLOGY										
COM										
SHUGART ALAN F	CD									
DIRECT		01/21/86	S	L			100,000	$8.37		
DIRECT		01/29/86	S	L			50,000	$8.50	1,260,094	
DIRECT		02/03/86	S				50,000	$8.75		
DIRECT		02/10/86	S				50,000	$9.00		
DIRECT		02/10/86	H				25,000			
DIRECT		02/14/86	S				50,000	$9.50	1,040,094	
SEAGULL ENERGY CORP										
COM										
FLUDA PETER J	D									
DIRECT		01/14/85	P	L	1,000	$16.67			6,999	
DIRECT		12/26/85	P	L	5,000	$16.00			7,999	
DIRECT		02/13/86	P		1,000	$13.87				
PARKS DON R	C									
DIRECT		02/10/86	S				1,500	$13.62		
DIRECT		02/11/86	S				1,000	$13.62		
DIRECT		02/12/86	S				3,500	$13.75		
DIRECT		02/19/86	S				1,200	$13.87		
SEAL FLEET INC										
CL A										
RUSSELL JOHN W	CD								14,250	
DIRECT		01/27/86	T	L	2,700					
SALINAS TRINIDAD C	F								6,500	
DIRECT		01/22/86	T	L	1,800					
SEAL INC										
COM										
FLAHERTY ARTHUR F	D								26,200	
DIRECT		01/06/86	J	L	5,000	$5.10			5,000	
INDIRECT		01/06/86		L						
SEALED AIR CORP										
COM										
MILLER ALAN M	D								98,909	
DIRECT		01/31/86	P	L	700	$37.75			99,209	
DIRECT		02/03/86	P		300	$37.75				
SEALED PWR CORP										
COM										
JOHNSON DALE A	D								3,019	
DIRECT		04/24/85	J	L			140			
DIRECT		07/19/86	H						5,039	
DIRECT		02/19/86	X		2,159	$7.66				
SEAPORT CORP										
PFC SER A CONV $3.50										
CAY W J	D								16,250	
DIRECT		01/06/86	J	L	2,300	$8.00			17,975	
INDIRECT		01/06/86		L						

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SEARS ROEBUCK & CO										
CDN										
PARMAN EDWARD A	CD									
DIRECT		02/10/86	B		3,000				35,718	
DEUTSCH DONALD A	C									
DIRECT		02/13/86	S				4,674	$41.00	2,653	
GARDINER ROBERT M	D									
DIRECT		02/07/86	S				10,000	$9.75		
DIRECT		02/07/86	S				19,300	$39.75	311,290	
DIRECT		02/21/86	S				2,000	$43.07	301,290	
INDIRECT		02/21/86							10,000	
HOOKS CLIFTON FINLEY	D									
DIRECT		02/10/86	B		2,100				300	
TELLING EDWARD R	D									
DIRECT		02/06/86	S				44,551	$40.00	60,000	
SEAWAY FOOD TOWN INC										
CDN										
POPE PAUL	D									
DIRECT		01/03/86	S	L			3,000	$18.75		
DIRECT		01/07/86	S	L			9,113	$18.75	102,364	
INDIRECT		01/07/86		L					15,893	
SECURITY BANCORP INC MICH										
CDN										
BEZMOS HAROLD	D									
DIRECT		02/05/86	T		50,000				50,000	
DIRECT		02/05/86							52,184	
SECURITY PAC CORP										
CDN										
PRINCE THOMAS F	C									
DIRECT		01/31/86	S	L			2,970	$30.44		
SEEBELS BRUCE GROUP INC										
CDN										
LUMPKIN JOHN HENDERSON	D									
DIRECT		01/06/86	U	L			140			
INDIRECT		01/06/86	T	L	140				140	
WALKER JOSEPH JR	D									
DIRECT		02/10/86	S				5,000	$20.00		
DIRECT		02/11/86	S				5,000	$20.63	27,940	
INDIRECT		02/10/86	S				5,000	$20.00		
INDIRECT		02/11/86	S				5,000	$20.63	15,000	
SELAS CORP AMER										
CDN										
KELLY JOSEPH W	C									
DIRECT		02/11/86	P		100	$3.88			100	
SENECON INC										
SUP DFR CONV										
ROBISON ROLLAND V	CD									
DIRECT		11/10/85	P	L	20,000	$1,000.00			$90,000	
DIRECT		02/13/86	S				43,000	$945.00	$47,000	
INDIRECT		02/13/86							$8,000	
SENTECH CORP										
A & E PLASTIK PAK INC										
KRAUSS WILLIAM B	CD									
DIRECT		02/04/86	T		32,200				57,889	
OTTERBECK STEVEN M	C									
DIRECT		02/04/86	S						30,000	
SENSORMATIC ELECTRS CORP										
CDN										
ASSAF RONALD G	D									V
DIRECT		01/19/86	H	L			3,000			
DIRECT		01/16/86	B	L	421				447,571	
INDIRECT		01/16/86		L					23,934	
BARBATO LEONARD R	E									V
DIRECT		01/16/86	B	L	149				2,244	
DYTKO THOMAS	E									V
DIRECT		01/16/86	B	L	14				8,162	
HARBIN GEORGE H JR	E									V
DIRECT		01/16/86	B	L	417				6,485	
HANLEY PAUL F	E									V
DIRECT		01/16/86	B	L	364				17,329	
INDIRECT		01/16/86		L					327	
TATE ALBERT	E									V
DIRECT		01/16/86	B	L	312				6,021	
SERVICE CORP INTL										
CDN										
CARTER JAY RALPH	C									
DIRECT		01/10/86	X	L	900	$4.59			1,950	
DIRECT		02/14/86	X		3,375	$6.85				
DIRECT		02/14/86	U				692		4,633	
FINKELSTEIN JACK	D									
DIRECT		02/11/86							13,937	
INDIRECT		02/03/86	S				500	$29.50		
INDIRECT		02/04/86	S				500	$31.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab, nonlabel or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/11/86	S				500	$31.88	189,550	
GOULD DONALD WILLIAM	C								1,500	
DIRECT		10/07/85	Z	L	500				3,300	
DIRECT		12/10/85	X	L	1,800	$3.59				
DIRECT		01/16/86	X	L		$6.85			8,550	
DIRECT		01/16/86	U	L			1,500			
DIRECT									11,248	
JEWELL GREGORY C	C	12/09/85	X	L	9,000	$3.59				
DIRECT		01/17/86	X	L	6,000	$6.85			15,912	
DIRECT		01/17/86	U	L			1,336			
DIRECT									25,633	
PECK EDWIN R	D	01/27/86	S	L			23,864	$30.65		
DIRECT		02/06/86	S				2,000	$31.50		
DIRECT		02/11/86	S				11,700	$31.94	11,933	
DIRECT										
TURNER JOE F JR	D	01/08/86	X		10,125	$6.85				
DIRECT		01/08/86	U				2,167		45,846	
DIRECT									19,116	
TURNER JOHN THOMAS	D	01/20/86	X	L	14,618	$4.59				
DIRECT										
WALTRIP WILLIAM BLAIR	C	01/16/86	S	L			20,000	$30.16	50,777	
DIRECT		01/16/86	S	L			15,000	$30.16	161,766	
INDIRECT										
SERVICEMASTER INDS INC										
COM										
ARMSTRONG RICHARD A	D						12,375		19,687	
DIRECT		02/11/86	U							
INDIRECT		06/30/85	B	L	2					
INDIRECT		09/30/85	B	L	4				7,208	
INDIRECT		12/31/85	B	L	3				110,411	
INDIRECT		02/11/86	T		12,375					
INDIRECT										
EMERY ALLAN C JR	D						7,925			
INDIRECT		02/04/86	H				10,000	$23.50	291,268	
INDIRECT		02/14/86	S							
PAHN KAREN N	D								1,096	
DIRECT		02/28/86	B		8					
KRUDER SUSAN D	D								1,208	
DIRECT		02/03/86	B		29					
MALMQUIST LAINE F	D								2,718	
DIRECT		02/03/86	B		194				1,290	
INDIRECT		02/03/86								V
MAUGER JOHN J	D								8	
DIRECT		01/01/86	3	L					16	
DIRECT		02/03/86	B		8					
										V
99 CONV SUB DEB DUE 5/1/95	D								$32,500	
MAUGER JOHN J		01/01/86	3	L					$32,500	
DIRECT		02/03/86								
DIRECT										
SERVICO INC										
COM										
SOUTHPARK CORPORATION	B								1,863,262	
DIRECT		02/12/86	J		107,959	$32.00				
SERVO CORP AMER										
COM										
STRASSMAN ALAN JAY	D									
DIRECT		12/28/84	P	L	200	$8.88			8,200	
DIRECT		12/31/84	P	L	1,000	$8.94			9,200	
DIRECT		01/18/85	P	L	1,000	$9.00			12,200	
DIRECT		03/22/85	P	L	3,000	$10.25				
DIRECT		04/09/85	P	L	1,800	$9.19				
DIRECT		04/10/85	P	L	1,200	$10.00				
DIRECT		04/18/85	P	L	2,000	$9.32			17,300	
DIRECT		04/30/85	P	L	100	$9.38			19,200	
DIRECT		05/01/85	P	L	1,000	$9.38				
DIRECT		10/08/85	P	L	2,400	$8.44				
DIRECT		10/10/85	P	L	2,600	$8.38			35,100	
DIRECT		01/23/86	J	L	5,000	$11.63				
SERVOTRONICS INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		01/17/86	J	L		$11.25			173,430	
[illegible]		01/31/86	B	L	5,400				173,531	
[illegible]		02/03/86	P		101	$11.00				
SEVEN OAKS INTL INC										
COM										
DONATO FRANK J	OD									
DIRECT		01/03/86	S				58,000	$18.50	114,940	
INDIRECT		01/03/86							3,750	
SHAKLEE CORP										
COM										
SIMON ALLEN J	D								4,541	
DIRECT		02/13/86	X		4,374	$7.63				
STEIN RICHARD B	C									
DIRECT		02/14/86	S				3,600	$18.75		
SHAPELL INDS INC										
COM										

Issuer / Security / Reporting person / Nature of ownership	Subsidiary	Date of transaction	Character	Lot, contract or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHUMAN BONNIE L	D									
DIRECT		06/30/85	B	L	10				395	
DIRECT		07/31/85	B	L	10				405	
DIRECT		08/31/85	B	L	10				415	
DIRECT		09/30/85	B	L	11				426	
DIRECT		10/29/85	S	L			68	$32.19	376	
DIRECT		10/31/85	B	L	10				376	
DIRECT		11/30/85	B	L	10				386	
DIRECT		12/31/85	B	L	10				396	
DIRECT		01/31/86	B	L	10				406	
DIRECT		02/28/86	B		9				415	
SHARED MED SYS CORP										
CON										
KYLE TERRENCE W	C									
DIRECT		02/14/86	S				2,700	$36.87	3,548	
MACALEER R JAMES	D									
DIRECT		01/31/86	B	L	92				1,156,670	
DIRECT		01/31/86	H	L			14,000			
MACALEER TERRENCE S	C									
DIRECT		01/15/86	S	L			3,253	$32.38	8,000	
DIRECT		01/31/86	B	L	6					
MCREFIELD FREDERICK L	C									
DIRECT		01/13/86	S	L			1,500	$32.25		
DIRECT		01/16/86	S	L			2,000	$32.75		
DIRECT		01/31/86	B	L	33				822	
SHAFFERT THOMAS KARL	C									
DIRECT		01/31/86	B	L	1				783	
VOGT JEARY R	D									
DIRECT		01/31/86	B	L	36	$28.63			42,236	
SHAWMUT CORP										
P										
CON										
BERG WARREN S	C									
DIRECT		09/30/85		A					12	
INDIRECT		09/30/85	P	A	2	$36.62			227	
BUSH CHARLES M	C									
INDIRECT		09/30/85	P	A	21	$36.62			785	
CRAIG WILLIAM F	CD									
DIRECT		09/30/85		A					603	
INDIRECT		09/30/85	P	A	43	$36.62			1,630	
DAILEY DAVID W	D									
INDIRECT		09/30/85	P	L	20	$36.62			658	
DWYER P CLARKE	D									
DIRECT		09/30/85		A					76	
INDIRECT		09/30/85	P	A	18	$36.62			151	
FALLON JOHN G	C									
DIRECT		09/30/85		A					150	
INDIRECT		09/30/85	P	A	18	$36.67			192	
GOULD JOHN J	C									
INDIRECT		09/30/85	P	A	5	$36.62			579	
GRIFFIN JOHN J	D									
INDIRECT		09/30/85	P	A	73	$36.62			1,657	
HANSBERRY TIMOTHY J	C									
INDIRECT		09/30/85	P	A	26	$36.62			1,033	
HARRISON CARTER H	D									
DIRECT		09/30/85		A					238	
INDIRECT		09/30/85	P	A	75	$36.62			1,643	
INDIRECT		09/30/85	P	A	77	$36.62			1,643	
LAWARE JOHN P	CD									
DIRECT		06/24/85	T	A	553				2,056	
DIRECT		07/01/85	T	L	24				2,080	
DIRECT		09/30/85		A					2,080	
INDIRECT		1985							2,749	
INDIRECT		06/30/85	P	A	205	$38.00			2,749	
INDIRECT		09/30/85	P	A	228	$36.62			2,977	
MACKINNON PAUL J	D									
INDIRECT		09/30/85	P	A	49	$36.62			1,289	
MORIARTY THOMAS V II	C									
INDIRECT		09/30/85	P	A	23	$36.62			484	
NIX JAMES F	C									
INDIRECT		09/30/85	P	A	18	$36.62			724	
SYLVESTER HORACE C JR	C									
INDIRECT		09/30/85	P	A	130	$36.62			1,154	
SHAW INDUSTRIES										
CON										
HAMILL WILLIAM H B	D									
INDIRECT		02/28/86	S				50,000	$29.87	620,724	
SHELBY WILLIAMS INDS INC										
CON										
COULTER ROBERT P	CD									
DIRECT		01/22/86	X	A	13,333	$7.74				
DIRECT		01/22/86	U	A			822	$7.74		
DIRECT		01/31/86	Z	A	31,333				124,236	
ROTH WALTER	C									
DIRECT		02/18/86	H				3,000			
DIRECT		02/25/86	S				5,000	$22.44		
DIRECT		02/26/86	H				100		31,909	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, number or	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SHELDAHL CO										
COM										
PRIBLEY RICHARD G	CD									
DIRECT		11/05/85	S				2,000	49.13	3,700	
INDIRECT		11/05/85		L					900	
LUNDSTROM EDWARD L	C								6,000	
DIRECT		01/28/86		L					2,385	
INDIRECT		12/16/85		A			2,200	48.75	185	
INDIRECT		01/28/86	S	L						
ROBINSON JOHN P	D									
IND ART MKR		01/31/85	P	L	15,621	48.88			500	
IND ART MKR		01/31/85	S	L			14,411	49.00		
SHERBURNE CORP										
P										
COM PAR $50										Y
P										
WILSON MARTEL D JR	C								1,155	
DIRECT		01/31/86	X	L	1,155	44.40			20,719	
INDIRECT		01/31/86	X	L	4,470	44.40				
SHERWIN WILLIAMS CO										
COM										
PELLINI CARL AUGUSTUS	C									
DIRECT		02/03/86	P		12,200	$47.50			50,023	
DIRECT		02/04/86	P		2,940	$47.87				
BREEN JOHN GERALD	C									
DIRECT		10/21/85	M	L			350			
DIRECT		02/14/86	S				5,000	$51.75		
DIRECT		02/18/86	S				2,267	$52.13		
COMMES THOMAS A	D									
DIRECT		02/20/86	M				223			
DIRECT		02/24/86	S				2,000	$55.25		
DIRECT		02/25/86	S				8,000	$54.00	10,547	
HASLECH THOMAS R	C									
DIRECT		02/11/86	S				266	$50.63		
DIRECT		02/18/86	S				200	$52.75		
DIRECT		02/26/86	S				200	$53.88	2,000	
INDIRECT		02/26/86							40	
SHONEYS INC										
COM										
EARLY RICHARD L	C									
DIRECT		01/09/86	S	L			2,500	$26.25		
SIMMONS DAVID M	C								1,822	
DIRECT		01/07/86		L					719	
INDIRECT		01/07/86	X	L	719	$26.87				
SKELTON MICHAEL W	C									
DIRECT		01/03/86	S	L			5,000	$26.25		
DIRECT		01/06/86	S	L			4,138	$26.75	17,908	
SPALETTA GARY P	C									
DIRECT		01/02/86	S	L			3,000	$28.75		
DIRECT		01/03/86	S	L			29,998	$25.97		
DIRECT		02/03/86	S				12,480	$27.37		
TURNER HURLEY CALISTER JR	D								2,700	
DIRECT		01/15/86	P	L	200	$27.00				
SHONEYS SOUTH INC										
COM										
BERTH GARY W	C								4,893	
DIRECT		12/13/85	B	L	2,146					
CIVEN JOHN F	D								44,888	
DIRECT		12/13/85	B	L	6,013				44,888	
DIRECT		12/13/85	B	A	6,013				164	
INDIRECT		12/13/85		A						
GOLDTHORPE TED F JR	C									
DIRECT		12/10/85	X	L	900	$5.40				
DIRECT		12/13/85	B	L	2,796				15,883	
DIRECT		12/31/85	U	L			10		1,570	
INDIRECT		12/31/85		L						
LATIMER ERWIN D	D									
DIRECT		12/02/85	S	A			5,000	$11.13		
DIRECT		12/11/85	H	A			4,000			
DIRECT		12/31/85	S	A			5,000	$12.50	305,650	
DIRECT		01/06/86	H	L			800		304,850	
INDIRECT		01/06/86		L					21,150	
PRENTISS JAMES H	CD									
DIRECT		12/10/85	H	L			11,300			
DIRECT		12/13/85	B	L	12,389				650,788	
DIRECT		12/13/85	H	L			678		645,738	
DIRECT		01/06/86	H	L			5,050		9,810	
INDIRECT		01/06/86		L						
WANDING CAROL L	C								34,218	
DIRECT		12/13/85	B	L	2,245					
YOUNG W TERRY	D									
DIRECT		12/17/85	S	L			3,000	$12.75		
DIRECT		12/23/85	S	L			10,890	$12.38	258,625	
DIRECT		12/23/85	S	L			10,890	$12.38	258,625	
SHOPWELL INC										
COM										
BAITCH HERBERT D	D									
DIRECT		11/07/85	M	L			1,000			

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, Transaction Is	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
DIRECT		11/12/85	T	L	13.198				65,492	
DIRECT		01/18/86	H	L			900			
INDIRECT		01/24/85	S	L			142	$12.25		
INDIRECT		11/12/85	T	L	5,107				25,535	
ROSENGARTEN GLEN	D									
DIRECT		01/19/86	J	LI	13,200	$10.25				
DIRECT		01/22/86	J	LI	10,000	$10.25				
DIRECT		01/31/86	H	L			5,700		236,910	
DIRECT		02/14/86	T		2,000				238,910	
INDIRECT		01/31/86	G	L	5,700				56,417	
INDIRECT		02/14/86	U				6,000		50,417	
ROSENGARTEN JAY M	DD									
DIRECT		01/22/86	K	L			10,000	$10.25	104,462	
DIRECT		02/14/86	T		2,000				106,462	
INDIRECT		01/22/86		L					42,367	
INDIRECT		02/14/86	U				6,000		36,367	
SIEGEL FRED	D									
DIRECT		07/29/85	P	L	900	$18.54				
DIRECT		08/06/85	P	LI	100				1,888	
DIRECT		08/09/85	P	L	200	$18.88				
DIRECT		08/12/85	P	L	800	$18.88				
DIRECT		11/12/85	D	L	803					
DIRECT		11/14/85	S	L			2,500	$11.00	1,517	
INDIRECT		08/23/85	P	L	300	$18.64				
INDIRECT		08/26/85	P	L	200	$18.64				
INDIRECT		11/12/85	D	L	125					
INDIRECT		11/14/85	S	L			600	$11.00	25	
SIERRA PAC RES										
COM										
GREMBAN JOF L	DD									
DIRECT		02/01/86	T		40				3,796	
INDIRECT		02/01/86	T		95				4,749	
HUGHS RICHARD E	D									
DIRECT		02/01/86	T		2				312	
LEWIS BOB J	D									
DIRECT		02/01/86							942	
INDIRECT		02/01/86	T		45				2,251	
PEDERSEN JOHN R	D									
DIRECT		02/01/86	T		31	$20.06			1,519	
INDIRECT		02/01/86	T		47	$20.06			2,350	
SCHMIDT RICHARD H	D									
INDIRECT		02/01/86	T		1				20	
SIFCO INDS INC										
VTG TR CTF										
SMITH CHARLES H JR	H									
DIRECT		01/23/86	T	L	1,000				213,832	
SIGMA ALDRICH CORP										
COM										
BADER ALFRED ROBERT	D									
DIRECT		01/02/86	T	L	1,231,610					
DIRECT		01/31/86	H	L			100		1,847,315	
INDIRECT		01/02/86	T	L	550,400				825,600	
KLITSNER MARVIN E	D									
DIRECT		01/31/86	H	L			1,000		59,080	
INDIRECT		12/03/85	S	L			3,000	$75.87		
INDIRECT		12/04/85	S	L			3,000	$80.31		
INDIRECT		01/29/86	K	L			12,000	$28.00	210,000	
WEINBERG SIDNEY J JR	D									
DIRECT		02/28/86							9,000	
INDIRECT		02/28/86							6,000	
IND MKT MKR		02/28/86	P		126,884	$31.5[illegible]				
IND MKT MKR		02/28/86	S				129,555	$31.75	3,481	
SIGNAFORM CORP										
COM										
NEIMAN WILLIAM LEE	D									
DIRECT		01/27/86	X	L	2,632	$5.31			63,782	
INDIRECT		01/27/86		L					2,450	
SIKES CORP										
CL A										
JOHNSON DAVID T	D									
DIRECT		02/05/86	S				600	$11.25		
SILICON VY GROUP INC										
COM										
GILES KENNETH D	D									
DIRECT		01/06/86	S	L			15,000	$16.12		
DIRECT		01/21/86	S	L			15,000	$17.00	90,816	
INDIRECT		01/21/86		L					4,000	
STARFK GERALD M	DD									
DIRECT		12/19/85	H	L			1,500		728,921	
DIRECT		01/29/86	H	L			4,857		724,064	
DIRECT		02/07/86	S				20,000	$17.00		
DIRECT		02/18/86	S				25,000	$20.00	679,064	
INDIRECT		02/18/86							65,955	
TAN JOHANN	D									
DIRECT		02/21/86	S				5,000	$19.50		
DIRECT		02/28/86	S				5,000	$20.00	113,160	
INDIRECT		02/28/86							7,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Lot. Intended to transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
SILICONIX INC										
COM										
PLEMAN BRUCE	C						3,100	$15.99	26,291	
DIRECT		01/03/86	K	L					8,759	
FALFSCHINI WALTER H	C									
DIRECT		02/12/86	J	L						
JACOBSON JAMES D	C									
DIRECT		03/13/84	B	L	32					
DIRECT		01/29/85	B	L	33					
LEE RICHARD F	EB									
DIRECT		01/06/86	X	L	10,240	$9.44	6,287		439,101	
DIRECT		01/06/86	U	L					9,395	
INDIRECT		11/11/85	B	L	267				85,861	
MCLYNEUX HAROLD GACSBACK	C									
DIRECT		01/29/85	B	L	33					
DIRECT		03/31/85	B	L	108					
DIRECT		09/30/85	B	L	87					
DIRECT		01/03/86	X	L	4,400	$9.44	2,596			
DIRECT		01/03/86	U	L						
SILVAR LISCO										
COM										
VANCLEEMPUT WILLEM P	C						93,000	$5.91	333,106	
DIRECT		02/26/86	S							
SILVER HART MINES LTD										
CL A										
P										
ALHLMANN PCKART	AF						10,000	$6.00	142,800	
DIRECT		04/01/85	S	LI						
HARTER ALVIN	CO									
DIRECT		04/30/85	P	L	12,000	$4.63			679,967	
DIRECT		12/31/85	T	L	2,567					
INDIRECT		04/30/85	P	L	9,875	$3.63				
INDIRECT		07/31/85	P	L	466	$12.00				
INDIRECT		12/31/85	P	L	1,300	$15.00				
INDIRECT		12/31/85	U	L			2,967		377,266	
SPECHTER JACK	D								75,500	
DIRECT		02/01/86	J						9,000	
INDIRECT		02/01/86	J							
SILVER STD MINES LTD										
COM										
REID WILLIAM W	CO						6,100	$0.84		
DIRECT		01/10/86	S	L			9,000	$0.96		
DIRECT		01/21/86	S	L			1,000	$0.97		
DIRECT		01/22/86	S	L			10,000	$0.94	1,234,950	
DIRECT		01/28/86	S	L			20,000	$0.91		
DIRECT		02/03/86	S				4,500	$0.88		
DIRECT		02/04/86	S				5,500	$0.87	1,204,950	
DIRECT		02/05/86	S							
SILVERCREST INDS INC										
COM										
SHONIAN RICHARD	D						10,000	$4.38		
INDIRECT		01/08/86	S	L			1,900	$4.38		
INDIRECT		01/21/86	S	L			1,100	$4.38		
INDIRECT		01/23/86	S	L			500	$4.50		
INDIRECT		02/25/86	S				1,000	$4.63		
INDIRECT		02/26/86	S				3,900	$5.25	41,200	
INDIRECT		02/27/86	S							
SIMPRO CORP AMER										
COM										
WEFORN DONALD E	D								6,667	
DIRECT		01/02/86		L			3,000	$25.50	70,970	
DIRECT		01/02/86	S	L						
SINGER CO										
COM										
ANDRADE MARIN PATRICIO P	O								8,553	Y
DIRECT		02/03/86	X		3,500	$13.50				
BLATZ LEC GEORGE	O								2,011	Y
DIRECT		02/19/86	X		500	$13.50				
HEIL TERRY W	C								773	Y
DIRECT		02/03/86	X		600	$17.31				
KIND STEPHEN J	C								1,229	Y
DIRECT		01/31/86	X	L	580	$17.31			140	
INDIRECT		01/31/86		L						
LYNCH ROBERT J	O								3,500	Y
DIRECT		01/27/86	X	L	3,000	$17.31				
MORROW NEIL J	O								15,250	Y
DIRECT		02/11/86	X		3,002	$13.50				
NAYLOR JOHN P	O								2,361	Y
DIRECT		02/03/86	X		1,100	$18.81				
NEELY LARRY F	C								3,046	Y
DIRECT		01/27/86	X	L	2,500	$17.31				
OCONNOR PAUL D	O								764	
DIRECT		02/19/86	S				1,000	$46.50	364	
DIRECT		02/20/86	S				400	$47.12		Y
SZILAGYI ERNEST J	C								2,223	
DIRECT		02/25/86	X		1,250	$18.81				

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Lim. exempt. or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
INDIRECT		02/25/86							100	
60 EAST FORTY SECOND ST ASSOC PARTN IN PARTNERSHIP INTS										
NEWMAN MARTIN D	AF									
DIRECT		02/02/86	T		2,500	$3.00			87,500	
SIZZLER RESTAURANTS INTL INC										
COM										
FITZGERALD WALTER A	D									
DIRECT		01/03/86	X	L	1,200	$8.00			14,300	
SKIPPERS INC										
COM										
LUNDGREN RICHARD E	D									
DIRECT		01/15/86	T	L	100	$9.50			1,500	
INDIRECT		01/15/86		L					500	
SLATER ELEC INC										
COM										
ROGERS ALLAN D	D									
DIRECT		02/26/86	S				1,500	$10.25		
SLOAN TECHNOLOGY CORP										
COM										
BRIGLIA DONALD D	DD									
DIRECT		02/10/86	X		2,944	$5.63			8,888	
DIRECT		02/24/86	Z		444					
KASF ROBERT S	D									
DIRECT		01/03/86	X	L	2,500	$3.75			2,500	
DIRECT		02/24/86	Z		2,500				5,000	
SMITH COLLINS PHARMACEUTICAL INC										
COM										
BERDOUT ELI D	DD									
DIRECT		04/09/85	J	A					87,704	
INDIRECT		04/09/85	J	A					1,653,675	
INDIRECT		04/09/85	J						1,653,675	
SMITH A O CORP										
CL A										
BRYAN WILLIAM C	D									
DIRECT		02/13/86	U				200			
CL B										
BISHOP J CHARLES	D									
DIRECT		02/25/86	X		2,200	$14.26			2,200	
BRYAN WILLIAM C	D									
DIRECT		02/13/86	U				100			
DIRECT		02/13/86	X		1,300	$11.38			1,300	
LEHENSF RODNEY ANTHONY	D									
DIRECT		02/14/86	X		4,900	$14.25			5,766	
RYAN THOMAS W	D									
DIRECT		02/03/86	T		323				323	
SMITH INVESTMENT CO	B									
DIRECT		02/27/86	U				1,000,000		319,692	
INDIRECT		02/27/86	T		1,000,000				1,000,000	
SMITH LABS INC										
COM										
GLAVIN JAMES B	DD									
DIRECT		02/11/86	P		2,000	$2.75			4,000	
DIRECT		02/21/86	P		2,000	$2.62				
SMITHFIELD FOODS INC										
COM										
HAMILTON GEORGE ERNEST JR	D								24,300	
DIRECT		01/22/86	X	L	14,000	$6.00				
LUTER JOSEPH WILLIAMSON THIRD	DB									
DIRECT		02/04/86	S				5,000	$20.75		
DIRECT		02/12/86	S				9,000	$21.63		
DIRECT		02/13/86	S				10,000	$22.06		
DIRECT		02/14/86	S				10,000	$22.88		
DIRECT		02/18/86	S				35,000	$22.75		
DIRECT		02/27/86	S				30,000	$22.25	290,976	
INDIRECT		02/27/86							137,058	
TRUE AARON D	D									
DIRECT		01/31/86	S	LE			5,000		90,000	
DIRECT		02/03/86	S				5,000	$20.87	25,000	
INDIRECT		02/03/86							1,000	
CONV SUB NOTE										
TRUE AARON D	D									
DIRECT		08/06/85	U	L			25,000		425,000	
DIRECT		02/03/86							425,000	
SMITHKLINE BECKMAN CORP										
P										
COM										
BYRNES ROBERT J	D									
DIRECT		01/24/86	S	L			2,000	$75.00	1,479	
EPRIGHT GEORGE W	D									
DIRECT		02/04/86	X		1,138	$51.38				
DIRECT		02/05/86	X		1,798	$62.56			3,910	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, Transaction Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings at conclusion	Option exercised
LEWIS ANDREW I JR	D								1.000	
DIRECT		02/13/86	P		800	90.80				
REISS KURT W	C						1.000	981.50	1.918	
DIRECT		02/10/86	S							
SMITHTOWN BANCORP INC										
COM									4.704	
BRUSH W MELVILLE	D								260	
DIRECT		01/17/86		L	2	530.00				
INDIRECT		01/17/86	P	L					294	
WEIR DIANA	C									
DIRECT		02/25/86	B		20					
SOCIETY CORP										
VTC TR CTF										
TRIGG MICHAEL H	C									
DIRECT		04/30/84	P	L I	1.000		167	947.75	4.256	
DIRECT		09/26/85	S	A			25		2.844	
DIRECT		10/04/85	H	L					2.000	
DIRECT		11/14/85	X	L	1.000	529.25	350	953.14	1.650	
DIRECT		12/18/85	S	L			1.000			
DIRECT		01/17/86	U	L			100	956.25	1.550	
DIRECT		01/17/86	S	L					6.035	
DIRECT		01/17/86	X	L	3.000	519.75	900	956.50	1.000	
DIRECT		01/29/86	S	L						
SOFTWARE AG SYS INC										Y
COM									5.125	
CONZEN WILLIBALD H	D									
DIRECT		01/31/86	X		4.000	89.68				
SOLARON CORP										
COM									25.300	
TAYLOR THOMAS D	C									
DIRECT		01/31/86	J							
SOLECTRIC CORP										
COM										
ALPHA SOLARCO INC	B						100.000	90.33		
DIRECT		12/19/85	S	L			29.968	90.35		
DIRECT		12/23/85	S	L			45.293	90.33		
DIRECT		12/24/85	S	L			17.000	90.29		
DIRECT		01/13/86	S	L			10.000	90.32		
DIRECT		01/22/86	S	L			15.000	90.26		
DIRECT		01/27/86	S	L			73.325	90.24	17.709.414	
DIRECT		02/04/86	S							
SOLV EX CORP										Y
COM									20.000	
PELDMAN JULIUS	D									
DIRECT		02/05/86	X		20.000	91.20			20.000	
LA FLEUR MICHAEL F	CO									
DIRECT		02/04/86	X		20.000	90.75				
SONAT INC										
COM									2.546	
PARKER THOMAS W JR	C									
DIRECT		12/31/85	B	L	562				11.939	
DOBBY J ROBERT	CO									
DIRECT		12/31/85	B	L	1.514				1.045	
KRAMNICH BEVERLEY T	C									
DIRECT		12/31/85	B	L	323				14.130	
MATTHEWS WILLIAM E FOURTH	D								14.120	
DIRECT		12/31/85	T	L	1.613					
INDIRECT		12/31/85		L					5.361	
SMITH WILLIAM A	C									
DIRECT		12/31/85	B	L	738					
SONOCO PRODS CO										
COM									254.276	
COKER CHARLES W	CO						9.000		56.216	
DIRECT		02/18/86	H				124.694		56.216	
INDIRECT		01/31/86	U	L						
INDIRECT		02/18/86							354.152	
COKER FITZLEE H	D								28.172	
DIRECT		01/31/86		L			38.288			
INDIRECT		01/31/86	U	L					35.079	
COKE THOMAS C THIRD	CO								3.152	
DIRECT		01/31/86		L			1.344			
INDIRECT		01/31/86	U	L					13.360	
DELOACH HARRIS E JR	C									
DIRECT		01/31/86	J	L					126.636	
FORT JAMES COKER	CO						8.856		188.703	
DIRECT		02/11/86	H				304.481		188.703	
INDIRECT		01/31/86	U	L						
INDIRECT		02/11/86							12.000	
PEARCE R ROY	D									
DIRECT		01/17/86	P	L	400	530.25			17.785	
RUSSELL DONALD R	CO								2.828	
DIRECT		01/31/86		L			50			
INDIRECT		01/31/86	U	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
SOUTH CAROLINA ELEC & GAS CO										
P										
COM										
GRIMTZINGER T M	C								5.848	
DIRECT		12/31/85	B	L	3.691					
INDIRECT		12/31/85	A	L	2.097					
INDIRECT		12/31/85	U	L			5.788			
SUMMER W C	CO								1.726	
DIRECT		01/01/86		L					20.718	
INDIRECT		01/31/86	B	L	99					
SOUTHDOWN INC										
COM										
COHEN SAUL Z	D								1.157	
DIRECT		02/26/86					3.105		1.047.217	
INDIRECT		02/26/86	U							
SOUTHEAST BKG CORP										
COM										
SWENSON EDWARD F JR	D								29.367	
DIRECT		02/10/86	S				5.000	$37.00	74.700	
INDIRECT		02/10/86	S							
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
ANDREONI FRANK G	D									
DIRECT		06/20/85	J	L	21	$19.00				
DIRECT		12/11/85	J	L	25	$19.25			2.079	
DIRECT		01/08/86	J	L	50	$20.00			97	
INDIRECT		01/24/86	J	L	97	$21.75				
CALDWELL ROBERT F	C								36.110	
DIRECT		01/31/86	J	L	200	$21.75				
SOUTHEASTERN SVGS & LN CO CHARLOTTE N C										
COM										
FATFIELD WESTON P	D								13.169	
DIRECT		01/09/86	J	L	444	$13.25				
SOUTHEASTERN PUB SVC CO										
COM										
BKG CORP	B									
DIRECT		02/03/86	P		1.100	$6.25			7.476.650	
DIRECT		02/04/86	P		800	$6.13				
SOUTHERN CALIF WTR CO										
COM										
BROWN DONALD F	D									
IND MKT MKR		12/31/85	P	L	2.090	$24.35			2.394	
IND MKT MKR		12/31/85	S	L			1.975	$24.50		
SOUTHERN CO										
COM										
CAMPBELL GEORGE B	C									
DIRECT		02/04/86	K				2.845	$22.13		
SOUTHERN IND GAS & ELEC CO										
COM										
DEVSON MELVIN H	D								15.608	
DIRECT		02/21/85	J		120	$29.63				
SOUTHERN MINERAL CORP										
CL A										
HINES F RALPH JR	D								24.190	
INDIRECT		01/10/86	P	L	2.000	$6.25				
SOUTHERN NATL CORP N C										
COM										
HARRISS M W JR	D								11.116	
INDIRECT		02/01/86	P	E	5					
HUDSON HOWARD E	C									
DIRECT		01/01/86	S	L			184	$22.13		
INDIRECT		12/01/85	P	L	40	$22.08				
INDIRECT		12/01/85	U	L			40			
INDIRECT		12/31/85	P	L	31	$21.22			794	
INDIRECT		01/01/86	T	L	13				4.806	
MACLEAN HECTOR	D								10.818	
DIRECT		01/31/86		L					10.818	
DIRECT		01/31/86	T	L	29				20.732	
INDIRECT		01/31/86	T	L	29				20.732	
INDIRECT		01/31/86		L						
ORR L GLENN JR	D								12.622	
DIRECT		12/31/85		L						
INDIRECT		12/01/85	P	L	68	$22.08				
INDIRECT		12/01/85	P	L	36	$21.22				
INDIRECT		12/01/85	Z	L	37				4.141	
INDIRECT		12/31/85	T	L	22					
SANDLIN JOSEPH E	B								1.472	
DIRECT		01/31/86		L					14.549	
INDIRECT		01/31/86	T	L	24					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
SOUTHERN NEW ENGLAND TEL CO										
COM									778	
ADAMS FREDERICK G	D								748	
DIRECT		01/15/86	T	L	31		30		184	
DIRECT		01/22/86	H	L						
INDIRECT		01/27/86	G	L	30					
SOUTHERN UN CO										
COM									5,000	
MILNER STANLEY ALBERT	D									
DIRECT		02/12/86	3	L						
SOUTHLAND CORP										
COM										
LYNCH JAMES R	C						1,735	$45.88	24	
DIRECT		02/10/86	S							
SOUTHLAND FINL CORP										Y
COM									2,949,328	
CARPENTER BEN H	D								865,503	
DIRECT		01/29/86	X		15,000	$5.83	763,302			
INDIRECT		12/09/85	U	L					3,358	
SANDERS B LYNN JR	D								126,339	
DIRECT		08/31/85		L						
INDIRECT		08/31/85	T	L	100,000					
SOUTHLAND RTY CO										
P										
COM									2,000,000	
BURLINGTON NORTHERN INC	B								18,349,534	
DIRECT		11/20/85	3							
INDIRECT		11/20/85	3						18,349,534	
BR HLDNGS INC BRLNGTN NRTHRN INC	B									
DIRECT		11/20/85	3							
SOUTHSIDE BANCSHARES CORP										
COM										
FLOWER J RICHARD	CD								4,171	
DIRECT		11/26/85	P	L	14	$51.50				
DIRECT		11/29/85	P	L	50	$65.00			185	
GRANNEY ARTHUR L JR	D									
DIRECT		11/29/85	P	L	2	$65.50			381	
HUNKER WILLIAM E	C									
DIRECT		11/29/85	P	L	50	$65.00			70	
SKAGGS JAMES F	C									
DIRECT		11/29/85	P	L	20	$65.00				
TIPHAFFER RICHARD J	CD								3,428	
DIRECT		11/26/85	P	L	14	$51.50				
DIRECT		11/29/85	P	L	50	$65.00				
SOUTHTRUST CORP										
COM									5,272	
BARNARD ALMREY D	C									
DIRECT		01/31/86		L	9				1,897	
INDIRECT		10/31/85	P	LI	29					
INDIRECT		01/31/86	P	LI					2,995	
HARBERT BILL L	D								22,540	
DIRECT		01/31/86	P	LI	5,227					
INDIRECT		01/31/86	P	LI	276				38,463	
MENFIL CHARLES E	D								72,636	
DIRECT		01/31/86		L						
INDIRECT		01/31/86	P	LI	277					
MITCHELL T W	D									
DIRECT		01/13/86	P	L	124	$19.63				
DIRECT		01/13/86	T	L	8				192,313	
DIRECT		01/29/86	P	L	144	$21.25			333,422	
DIRECT		01/29/86	P	L	50,000	$16.90				
DIRECT		01/29/86	S	L			50,000	$16.00	22,508	
INDIRECT									9,911	
STOCKMAN HARBERT	D									
DIRECT		01/31/86	P	L	172	$19.51				
INDIRECT		01/31/86	P	L	277	$19.75				
SOUTHWEST AIRLS CO										
COM									5,000	
COON IN EARL L	C									
INDIRECT		01/30/86	P	L	5,000	$23.88			132,338	
KING ROLLIN W	D						10,000	$27.03	6,479	
DIRECT		01/24/86	S	L						
INDIRECT		01/24/86		L						
SOUTHWEST BANCORP										
COM									615,296	
ARENDSEE RICHARD W	D								274,088	
DIRECT		01/23/86		L						
INDIRECT		01/23/86	P	L	1,000	$4.00				
SOUTHWEST FOREST INDS INC										
SUP DEB CONV									45,527,000	
10.300% 06/15/2007										
C B LEWIS & COMPANY	B									
DIRECT		01/14/86	3	L						
SUP DEB CONV SER B										
10.500% 12/15/2007										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amount or number	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
TRUSTEE OF ITS COMMINGLED PENSION	B									
DIRECT		01/16/86	U	L			4,500,000			
CDR										
DOWN W BLAKE	C								24	
DIRECT		02/28/86	B		2					
INDIRECT		02/28/86	U				4,301		3,509	
INDIRECT		02/28/86	B		1,076					
TRUSTEE OF ITS COMMINGLED PENSION	B								378,147	
DIRECT		01/16/86	T	L	378,147					
SOUTHWEST GAS CORP										
CDR										
DAGG ROBERT MOREHOUSE	C								97	
DIRECT		01/31/86	B	L	32					
INDIRECT		01/15/86	S	L			589	16.50	655	
INDIRECT		01/31/86	B	L	487					
DUBIC ADOLPH J JR	C								200	
DIRECT		12/31/85		L					3,615	
INDIRECT		12/31/85	B	L	582					
FORD JUDITH A	C								17	
DIRECT		09/30/85		L			380	$15.88		
INDIRECT		03/31/85	S	L			124	$16.50		
INDIRECT		09/30/85	S	L					787	
INDIRECT		09/30/85	B	L	364					
HAMMETT RONALD L	C								163	
DIRECT		12/32/85	B	L	3					
INDIRECT		09/30/85	B	L	4,547				2,309	
INDIRECT		12/31/85	B	L	66					
HETHERINGTON DENNIS MICHAEL	C								1,049	
DIRECT		12/31/85	B	L	74				27	
INDIRECT		12/31/85	B	L	12					
JOELS FREDERICK D	D								4,155	
DIRECT		03/01/85	B	L	82				4,232	
DIRECT		06/03/85	B	L	77				4,307	
DIRECT		09/03/85	B	L	74				4,384	
DIRECT		12/02/85	B	L	345					
HAND JOHN I	D						4,345			
INDIRECT		03/31/85	U	L			1,473		3,913	
INDIRECT		06/30/85	U	L						
MCCREA C P	CD								45	
DIRECT		12/31/85	B	L	3	$16.71				
INDIRECT		12/31/85	S	L			178	$16.79	6,415	
INDIRECT		12/31/85	B	L	89					
MORRISON WILLIAM A	C								79	
INDIRECT		02/31/86	B		79					
MUIRHEAD ROBERT L	C								24	
DIRECT		09/01/85		L					4,557	
INDIRECT		09/01/85	B	L	69					
INDIRECT		12/31/85	P	LI	1,455					
INDIRECT		12/31/85	U	L			7,583			
DIXON THOMAS P	D								73	
DIRECT		02/28/86	B		23				642	
INDIRECT		02/28/86	B		460					
SHAW MARVIN R	C								48	
DIRECT		02/31/86							6,235	
INDIRECT		02/01/86	B		1,110					
THOMASON LEO A II	C								518	
INDIRECT		02/28/86	B		351					
THOMPSON PRESTON W	D								586	
DIRECT		02/28/86								
INDIRECT		02/28/86	S				5,563	$18.00	4,274	
INDIRECT		02/28/86	B		1,167					
SOUTHWEST NATL CORP PA										
CDR										
NEWELL JAMES W	D								16,230	
DIRECT		02/37/86	P		43	$75.00				
SOUTHWESTERN BELL CORP										
CDR										
BARNES ZANE F	CD								4,695	
DIRECT		02/12/86	B		2,106					
DICKEMPER ROBERT A	D								76	
DIRECT		02/19/86	B		7					
GESCHWING R MCRAE	C								16	
DIRECT		02/19/86	B		7					
HAAKE JAMES F	C								3,078	
DIRECT		02/12/86	B		899					
HAYES JOHN F	C								1,123	
DIRECT		02/12/86	B		899					
HUNT JOE F	CD								1,817	
DIRECT		02/12/86	B		815				89	
INDIRECT		02/12/86								
MAYFIELD EDGAR	D								1,044	
DIRECT		02/12/86	B		608					
PEPP ROBERT G	D								468	
DIRECT		02/12/86	B		342					
WHITACRE EDWARD E JR	D									
DIRECT		02/12/86	B		260				318	
DIRECT		02/19/86	B		9					
SOUTHWESTERN PUB SVC CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (number) or Transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COP										
PELTON BILL D	C								66	
DIRECT		02/03/86	B		87				2,926	
INDIRECT		02/03/86								
HUNTER SAM R	C						127	$27.88	898	
DIRECT		01/31/86	S	L					2,589	
INDIRECT		01/31/86		L						
SOVEREIGN CORP										
COM										
FARGO RICHARD A	C								4,783	
DIRECT		02/28/86	X		4,369	$5.88				
TERRY VICTOR T	OD								174,956	
DIRECT		01/30/86	X	L	6,159	$4.09			1,227	
INDIRECT		01/30/86		L						
SOVEREIGN THOROUGHBREDS INC										
COM										
HARRIS CHARLES E	H									
DIRECT		01/03/86	P	L	12,000	$1.75			550,000	
DIRECT		01/10/86	P	L	5,000	$1.75			1,317,000	
INDIRECT		01/10/86		L						
SOVRAN FINL CORP										
COM										
BERNHARDT JOHN B	D						1,645			
DIRECT		02/24/86	U						16,858	
DIRECT		02/24/86	X		3,253	$17.57			284	
INDIRECT		02/24/86								
SCHONK ROBERT H	O									
DIRECT		02/27/86	X		4,073	$19.78			12,461	
DIRECT		02/27/86	U				2,420			
WERNER JOHN R	C									
DIRECT		02/03/86	S				1,800	$32.50	19,254	
INDIRECT		02/03/86	S				400	$32.50		
SPACELINK LTD										
P										
CL A										
JONES GLENN R	H								2,031,500	
DIRECT		01/14/86	J	L	1,500,000	$0.50			6,166,538	
INDIRECT		01/14/86	K	L			1,500,000	$0.50		
SPARTON CORP										
COM										
SMITH JOHN J	D								475,364	
DIRECT		02/10/86	T		475,364					
SMITH LAWSON K	OD								1,155,472	
DIRECT		02/10/86	T		475,364	$15.90			85,700	
INDIRECT		02/10/86								
SPECTRA PHYSICS INC										
COM										
GAULKE MICHAEL R	D								3,648	
DIRECT		02/28/86	B		564					
OVERELL WILLIAM L	D								1,313	
DIRECT		02/28/86	B		334					
POGGI JOHN J JR	D								2,709	
DIRECT		02/28/86	B		405					
RUDDOCK KENNETH A	OD								66,503	
INDIRECT		02/06/86	S				5,000	$24.50		
SPECTRUM CTL INC										
COM										Y
CROTTY WILLIAM R	OD								11,000	
DIRECT		02/11/86	S				10,000	$8.50		
LEENHUIS JOHN P	D									
DIRECT		02/05/86	S				1,000	$8.50		
DIRECT		02/18/86	S				1,000	$9.00		
DIRECT		02/25/86	S				1,000	$9.00		
DIRECT		02/26/86	S				1,000	$9.25	57,721	
INDIRECT		02/26/86							21,700	
STANCLIFF OLIN L	O									Y
DIRECT		02/18/86	S				1,000	$9.00		
DIRECT		02/19/86	S				1,000	$9.00	21,692	
INDIRECT		02/19/86							2,900	
TOOHEY JAMES F	OD									
DIRECT		02/11/86	H				2,500		151,220	
DIRECT		02/27/86	S				10,000	$9.00	141,220	
INDIRECT		02/27/86							23,900	
SPERRY CORP										
P										
COM										
CAMPANELLA JOSEPH JOHN	O									
DIRECT		02/04/86	S				2,000	$50.75	8,399	
HOWARD GERALD KENNETH	O									
DIRECT		01/08/86	S	L			1,000	$51.50		
SPIRE CORP										
COM										
COMBUSTION ENGINEERING INC	B									
DIRECT		10/02/84	3	L					480,160	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandatory or voluntary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SQUARE D CO										
COM										
YIN SIMON	C									
DIRECT		09/15/85	T	L	850				850	
DIRECT		01/15/86	T	L	3,714				4,564	
SOUTHB CORP										
COM										
HANFS JOHN W JR	D									
DIRECT		10/29/85		L					600	
INDIRECT		10/29/85	P	L	72	$68.75			528	
MACKANESS GEORGE R	CD									
DIRECT		02/28/86	X		6,000				16,166	
STANDARD COML TOB INC										
COM										
KEHAYA FRY W	DO									
DIRECT		02/10/86	T		572,670					
DIRECT		02/11/86	H				400			
DIRECT		02/13/86	H				1,100		1,716,461	
INDIRECT		02/10/86	T		184,289				531,870	
PETERS A WINNIETT	CO									
DIRECT		01/28/86	P	L	200	$32.25			3,068	
STANDARD MICROSYSTEMS CORP										
COM										
MARVET AL	C									
DIRECT		02/27/86	X		5,625					
DIRECT		02/27/86	U				1,480		7,457	
SIDDIRSKY ARTHUR	D									
DIRECT		01/07/86	X	A	5,003				60,417	
STANDARD OIL CO IND										
P										
COM										
PCKNECHT ROBERT K	C									
DIRECT		01/27/86	S	L			1,933	$59.75	5,634	
INDIRECT		01/27/86		L					355	
STANDARD OIL CO OHIO										
P										
COM										
ALSPAUGH WEBB MILLER	D									
DIRECT		02/18/86	S				3,162	$46.13		
DIRECT		02/25/86	H				108		308	
DONALDSON RICHARD W	C									
DIRECT		02/21/86	H				100		9,737	
INDIRECT		12/31/85	B	L	106				1,616	
HADAR WILLIAM PAUL	C									
DIRECT		01/28/86	X	L	3,455	$28.94			14,067	
DIRECT		01/28/86	X	A	3,455	$28.94			14,067	
STANDARD PAC CORP										
COM										
JACOBSEN PARLAN VAN	D									
DIRECT		02/21/86	S				5,000	$29.00		
STANDARD PRODS CO										
COM										
RIEDEL ALAN E	D									
DIRECT		02/19/86	P		500	$36.88			8,027	
STEVENS ROBERT B	C									
DIRECT		01/29/86	B	L	6					
DIRECT		01/29/86	S	L			2,722	$32.57	28,150	
STANDARD REGISTER CO										
COM										
KERLIN J T	D									
DIRECT		01/16/86	P		5	$35.25			6,939	
INDIRECT		01/16/86	U				320			
STANDEX INTL CORP										
COM										
DENNIS SAMUEL S	CD									
DIRECT		12/28/85		A					232,033	
DIRECT		02/06/86	S				30,000	$15.13	202,033	
INDIRECT		12/28/85		A					78,228	
INDIRECT		02/06/86	S				20,000	$15.13	58,228	
WALL JOHN W	C									
DIRECT		01/01/86	B	L	60					
DIRECT		01/07/86	S	L			3,632	$15.00	6,315	
STANFORD TELECOMMUNICATIONS INC										
COM										
FITZGERALD MARSHALL P	D									
DIRECT		01/07/86	S				5,000	$18.00	246,732	
WARNKE ROBERT L	C									
DIRECT		01/20/86	S				10,000	$17.13	22,760	
WOLF GARY	D									
DIRECT		01/30/86	S				5,000	$18.00	3,941	
INDIRECT		01/30/86							11,681	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STANLEY WELL SVC INC NEW										
COM										
BANKAMERICA CORP	B						3,010,000			
DIRECT		10/01/84	U	L					8,928,520	
INDIRECT		10/12/83	T	L	387,000				3,010,000	
INDIRECT		07/18/84	T	L	43,000					
SEAFIRST CORPORATION	B								3,010,000	
DIRECT		07/18/84	T	L	43,000					
DIRECT		10/01/84	U	L			3,010,000		8,928,520	
INDIRECT		10/12/83	T	L	387,000					
SER A CONV PFD										
BANKAMERICA CORP	B						37,259			
DIRECT		10/01/84	U	L					37,259	
INDIRECT		07/18/84		L						
SEAFIRST CORPORATION	B								37,259	
DIRECT		07/18/84		L			3,725,905			
DIRECT		10/01/84	U	L					37,259	
INDIRECT		10/12/83		L						
STANLEY WKS										
COM										
CLARKE THOMAS K	O						1,000	$35.63	2,407	
DIRECT		02/03/86	S						131	
INDIRECT		02/03/86								
GILRAIN RONALD F	O								6,698	
DIRECT		12/31/85		L			200	$30.63		
INDIRECT		11/29/85	S	L			200	$32.00	1,721	
INDIRECT		12/31/85	S	L						
GLEDHILL ARTHUR E	CO						10,000	$36.50	10,981	
DIRECT		02/03/86	S							
HARTER PAUL A	C								742	
DIRECT		01/06/86		L			195	$31.13	660	
INDIRECT		01/06/86	S	L						
WEDDLE STEPHEN S	O						200	$35.75	4,483	
DIRECT		02/03/85	S	L					123	
INDIRECT		02/03/85		L						
STANSBURY MNG CORP										
COM										
P										
NORTHLAND HILLS INC	B								1,551,050	
DIRECT		04/17/85	3				12,000			
DIRECT		01/03/86	U	L			420,000			
DIRECT		01/06/86	U	L			420,000		1,591,050	
DIRECT		01/31/86	U	L						
STARVIDEO PRODTNS INC										
COM										
FIRST DAVID D	OD								1,875,000	
DIRECT		11/29/85	3	L						
RUTAN RUSSELL D	CO								1,950,000	
DIRECT		11/29/85	3							
SPIRO ALVIN P	D								1,925,000	
DIRECT		11/29/85	3	L						
STATE STR BOSTON CORP										
COM										
EZZELL WILLIAM E	D						2,500	$45.00	46,204	
DIRECT		02/04/86	S	L			10,000	$45.00	90,000	
INDIRECT		02/06/86	S	L						
MADDEN PETER F	CO								1,864	
DIRECT		02/21/86	X		1,864	$8.72			8,168	
DIRECT		02/21/86	X		8,168	$5.14				
STATER BROS INC										
SUB NT 14.25% 11-01-1995										Y
REENIK MARK A	OD								$5,000	
DIRECT		02/13/86	3							
ZWEIG BERTRAM R	O								$30,000	
DIRECT		02/13/86	3							
COM									20,000	
BROWN JACK H	H									
DIRECT		02/20/86								
INDIRECT		02/07/86	P		500	$13.25				
INDIRECT		02/10/86	P		21,000	$13.21			1,628,000	
INDIRECT		02/20/86	P		50,000	$13.88				
DAVIS JOSEPH F	O								10,001	
DIRECT		02/20/86								
INDIRECT		02/07/86	P		125	$13.25				
INDIRECT		02/10/86	P		5,250	$13.21			142,395	
INDIRECT		02/20/86	P		12,500	$13.88				
GARRETT TRUST	B								1,806,530	
INDIRECT		02/13/86	3	L						
LA CEDENA INVESTMENTS	B									
DIRECT		02/07/86	P		500	$12.25			1,628,000	
DIRECT		02/20/86	P		71,000	$13.54				
LIGHTFOOT H	O								20,000	
DIRECT		02/20/86								
INDIRECT		02/07/86	P		125	$13.25				
INDIRECT		02/10/86	P		5,250	$13.21			282,480	
INDIRECT		02/20/86	P		12,500	$13.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOSELEY RICHARD C	D									
DIRECT		02/20/86							24,999	
INDIRECT		02/07/86	P		125	$13.25				
INDIRECT		02/10/86	P		5,250	$13.21				
INDIRECT		02/10/86	P		5,250	$13.21				
INDIRECT		02/20/86	P		12,500	$13.88			282,480	
INDIRECT		02/20/86	P		12,500	$13.88			282,480	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
INDIRECT		01/08/86	P	L	3,000	$5.00				
INDIRECT		01/09/86	U	L			30,063			
INDIRECT		01/10/86	P	L	1,369	$5.50				
INDIRECT		01/14/86	T	L	24,420				1,069,490	
STATEWIDE BANCORP N J										
COM										
HADLEY WILLIAM R	C									
DIRECT		01/14/86	B	L	5	$29.75			680	
HALL FORRT L	D									
DIRECT		01/14/86	B	L	27				5,318	
INDIRECT		01/14/86		L					2,814	
IARIA JOSEPH P	D									
DIRECT		01/14/86	B	L	49				7,589	
KRAMER IRENE F	D									
DIRECT		01/24/86	J	L	128	$32.00			54,732	
LANE ROGER N JR	OD									
DIRECT		01/04/86	B	L	4	$29.75			4,884	
INDIRECT		01/07/86	J	L I	100				2,071	
LAWRENCE HELEN M	D									
DIRECT		01/14/86	B	L	24				16,927	
INDIRECT		01/14/86		L					530	
LOPES JOSEPH	D									
DIRECT		01/14/48	B	L	61				62	
ROBERTSON JOSEPH W	OD									
DIRECT		01/14/86	B	L	5				1,069	
INDIRECT		01/14/86		L					2	
ROGERS W BLAIR	OD									
DIRECT		01/07/86	K	L			200	$29.00	983	
INDIRECT		01/07/86		L					57	
SUTTON RICHARD D	D									
DIRECT		01/14/86	B	L	43				7,307	
INDIRECT		01/07/86	J	L	5	$27.00				
INDIRECT		01/14/86	B	L	4	$29.75			85,784	
YOUNKERS HILLARD J JR	D									
DIRECT		01/14/86	B	L	20				484	
WT EXP										
HALL FORRT L	D									
DIRECT		01/31/86	S	L			500	$5.75		
INDIRECT		01/31/86	S	L			500	$5.75		
UNIT 1 PFD CONV $2.20 & 1 WT										
EXP 03/31/1985										
LOMELL LEONARD G	OD									
DIRECT		01/30/86		L					400	
INDIRECT		01/30/86	S	L			250	$43.50	750	
STATEX PETE INC										
COM										
PEELER STUART T	OD									
INDIRECT		02/18/85	S	L			1,000	$8.63		
PSA INC	B									
DIRECT		01/30/86		A					1,624,750	
INDIRECT		01/30/86	P	A	3,500	$8.37			100,500	
STEFGO CORP										
COM										
CARROLL MATTHEW E	D									
DIRECT		01/01/86	T	L	1,957				67,199	
HABICHT FRANK H	D									
DIRECT		01/21/86	T	L	1,436				41,314	
INDIRECT		01/21/86	T	L	953				32,737	
LAWTON ROBERT A	O									
DIRECT		01/22/86	T	L	239				8,237	
MILASTAR CORP	B									
DIRECT		01/23/86	T	A	28,581				981,294	
THURMAN HOWARD H	D									
DIRECT		01/21/86	T	L	420				14,420	
STEEL TECHNOLOGIES INC										
COM										
MCINTYRE RALPH W	OD									
DIRECT		02/04/86	S				15,000	$15.00	203,000	
INDIRECT		02/04/86							40,000	
STERCHI BROS STORES INC										
P										
COM										
BEAM R H	OD									
DIRECT		02/04/86	U				6,583			
INDIRECT		02/04/86	U				417			
LASH STEVE B	C									
DIRECT		02/05/86	U				100			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Intended to Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		02/05/86	U				2			
CHILDRESS J P	CD						8,736			
DIRECT		02/04/86	U				264			
INDIRECT		02/04/86	U							
DEMPSTER R H	C						100			
INDIRECT		02/03/86	U							
HUSTER EDWIN C	D						2,000			
DIRECT		02/24/86	U							
MONTGOMERY LLOYD L III	CD						2,753			
DIRECT		02/04/86	U						2,753	
DIRECT		02/05/86					706			
INDIRECT		02/04/86	U						706	
INDIRECT		02/05/86	G		300					
TRAVER DAVID M	D						300			
DIRECT		02/07/86	U							
STEREO VLG INC										
COM										
DUALER BERNARD J	CD						20,000	$9.63	137,345	
DIRECT		01/21/86	S	L						
STERLING BANCORP										
COM										
CAPPELLI LOUIS J	CD						2,000	$14.25		
DIRECT		01/28/86	S	L			3,000	$14.75	37,008	
DIRECT		01/29/86	S	L					298	
INDIRECT		01/29/86		L						
HOWARD FRED J	CD						1,800	$15.00		
DIRECT		02/04/86	S				1,200	$15.00	17,800	
DIRECT		02/05/86	S							
WOLFSON BERTRAM S	D						52,200	$16.00	103,880	
DIRECT		02/18/85	S	L			300	$16.00	103,880	
DIRECT		02/19/86	S							
STERLING DRUG INC										
COM										
GUILT JOHN R	C									
DIRECT		01/20/86	X	L	1,400	$27.25	940			
DIRECT		01/20/86	U	L					5,761	
DIRECT		01/31/86	B	L	46					
DIRECT									12,258	
BENISTEN GARY D	CD									
DIRECT		01/17/86	X	L	4,429	$48.01			1,096	
SCHWED PEDRO E	C								1,231	
DIRECT		03/20/85	T	L	18					
DIRECT		01/30/86	B	L	135					
STERLING SOFTWARE INC										
COM										
THOMSON DONALD G	D						1,264	$15.50	3,159	
DIRECT		02/26/86	S							
WYLY CHARLES J JR	D								366,674	
DIRECT		02/14/86					900	$12.88		
INDIRECT		02/05/86	S				3,534	$12.75		
INDIRECT		02/06/86	S				1,350	$12.81		
INDIRECT		02/07/86	S				600	$12.81		
INDIRECT		02/10/86	S				2,250	$12.67		
INDIRECT		02/12/86	S				6,000	$12.75		
INDIRECT		02/13/86	S				15,366	$14.00	116,670	
INDIRECT		02/14/86	S							
WYLY SAM	D						3,900	$12.88		
DIRECT		02/05/86	S				141,100	$12.72		
DIRECT		02/06/86	S				6,200	$12.81		
DIRECT		02/07/86	S				1,800	$12.81		
DIRECT		02/10/86	S				10,500	$12.69		
DIRECT		02/12/86	S				28,000	$12.75		
DIRECT		02/13/86	S				75,790	$14.00		
DIRECT		02/14/86	S				9,700	$14.43	334,812	
DIRECT		02/18/86	S				900	$12.88		
INDIRECT		02/05/86	S				3,534	$12.75		
INDIRECT		02/06/86	S				1,350	$12.81		
INDIRECT		02/07/86	S				600	$12.81		
INDIRECT		02/10/86	S				2,250	$12.67		
INDIRECT		02/12/86	S				6,000	$12.75		
INDIRECT		02/13/86	S				15,366	$14.00	116,670	
INDIRECT		02/14/86	S							
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	D								3,473	
INDIRECT		01/31/86	B	L	25					
DYE GENEVA C	C								3,940	
DIRECT		01/31/86	B	L	23					
LANGHAM THOMAS H THIRD	CD								88,046	
DIRECT		01/31/86	B	L	38				124,017	
INDIRECT		01/31/86		L						
ONEAL BOB H	C								5,739	
DIRECT		01/31/86	B	L	21					
STEWART C JAMES SECOND	D								153,720	
DIRECT		01/31/86	B	L	43				147,274	
INDIRECT		01/31/86		L						
STIFEL FINL CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sub. rescinded or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
COSTIGAN EDWARD J	D									
DIRECT		01/07/86	S				6,000	$8.06		
DIRECT		01/08/86	S				3,000	$8.19		
DIRECT		01/17/86	S				1,000	$8.50		
DIRECT		01/20/86	S				1,000	$8.38		
DIRECT		01/27/86	S				3,000	$8.38		
DIRECT		01/28/86	S				4,000	$8.50		
DIRECT		01/30/86	S				300	$9.38		
DIRECT		01/31/86	S				1,100	$9.25	49,195	
LEWIS CHARLES E	D									
DIRECT		01/07/86	S				11,000	$8.19		
DIRECT		01/08/86	S				4,000	$8.19		
DIRECT		01/14/86	S				5,000	$8.38		
DIRECT		01/17/86	S				1,000	$8.50		
DIRECT		01/20/86	S				1,000	$8.38		
DIRECT		01/24/86	S				1,000	$8.50		
DIRECT		01/27/86	S				3,500	$8.38		
DIRECT		01/28/86	S				3,000	$8.50		
DIRECT		01/29/86	S				3,000	$8.63		
DIRECT		01/30/86	S				1,000	$9.25	1,500	
SHAFFER JAMES WILLIAM	C									
DIRECT		08/23/85	P		100	$6.50			100	
DIRECT		10/11/85	P		100	$6.13			200	
DIRECT		01/03/86	P		100	$7.50			300	
DIRECT		02/25/86	X		500	$5.88			800	
INDIRECT		07/29/85	3	L					51	
WALKER GEORGE H III	OD									
DIRECT		01/03/86	H		4,000	$0.50				
DIRECT		01/08/86	P		1,000	$8.00			235,000	
INDIRECT		01/02/86	S				12	$7.38		
INDIRECT		01/03/86	S				5	$7.50	612,448	
ZINGRICH JOSEPH C	C									
INDIRECT		01/02/86	S				12	$7.38		
INDIRECT		01/03/86	S				5	$7.50	612,448	
STOKELY USA INC										
COM										
FISH ODY J	D									
DIRECT		02/03/86	P		1,000	$13.00			1,000	
STONE & WEBSTER INC										
COM										
ALLEN WILLIAM F JR	OD									
DIRECT		02/19/86	3	L					23,400	
CHASE MANHATTAN BANK	B									
DIRECT		01/30/86	S	IA			19,900		1,158,689	
STONE CONTAINER CORP										
COM										
CHAMPION INTERNATIONAL CORP	B									
DIRECT		02/26/86	3						1,633,453	
CUTILLETTA THOMAS P	C									
DIRECT		02/25/86	B		454				2,206	
DOUGHAN JAMES	O									
DIRECT		02/25/86	U				1,187		3,817	
FRASER JOHN B	OD									
DIRECT		02/25/86	T		464				1,044	
FREW JAMES E	OD									
DIRECT		02/25/86	T		1,968				11,944	
GIESEN RICHARD A	D									
DIRECT		01/29/86	P	L	1,000	$38.25				
DIRECT		02/10/86	P		1,000	$39.00			4,156	
LEDERER LESLIE T	O									
DIRECT		02/25/86	T		389				876	
PRICE STANLEY	C									
DIRECT		02/25/86	B		471				5,484	
STONE AVERY J	D									
DIRECT		02/05/86	S				1,000	$39.00	188,310	
INDIRECT		02/11/86	K				600	$39.50	407,197	
STONE JAMES H	D									
DIRECT		02/27/86	S				5,000	$41.43		
DIRECT		02/28/86	S				1,000	$42.12	228,309	
STONE JEROME H	B									
DIRECT		02/05/86							247,513	
INDIRECT		02/05/86	S				6,750	$39.00	790,870	
STONE ROGER W	OD									
DIRECT		02/25/86	B		3,045				308,507	
INDIRECT		02/25/86							228,406	
WTS EXP 08-26-1992										
CHAMPION INTERNATIONAL CORP	B									
DIRECT		02/26/86	3						300,000	
STOP & SHOP COS INC										
P										
COM										
FRANK HAROLD STANLEY	OD									
DIRECT		02/04/86	U				500			
DIRECT		02/04/86	X		2,000	$12.05			7,000	
INDIRECT		02/04/86							350	
STORAGE EQUITIES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM									10,000	
FREEMAN BRADFORD MACLEAN	D	02/05/86							9,785	
DIRECT		02/05/86	P		785	$18.50				
INDIRECT									120,197	
GFRICH OBREN B	D	01/15/86	B	L	8				467	
INDIRECT									8,417	
SACHS MICHAEL M	D	01/05/86		L						
DIRECT		01/15/86	B	L	69					
INDIRECT		01/28/86	P	L	2,000	$17.25				
INDIRECT										
STRATEGIC MTG INVTS INC										
COM									200	
MURRAY JAMES F	D	02/05/86	P		100	$20.00				
DIRECT										
STRAWBRIDGE & CLOTHIER										
COM										
SCHWAB WINTHROP DEV	D	02/03/86	H				10		6,918	
DIRECT		02/14/86	S	I			300		112	
DIRECT		02/14/86								
INDIRECT									38,530	
STRAWBRIDGE G STOCKTON	OD	01/21/86		L						
DIRECT		01/21/86	P	L	272	$48.50				
INDIRECT		01/21/86	S	L			815	$48.50	244,724	
INDIRECT										
STRIKER PETE CORP										
COM										Y
P									130,367	
ANIELLO CAROL M	C	09/10/84	J	L	13,000	$0.50				
DIRECT		11/01/85	U	L			2,607			
DIRECT		12/09/85	K	L			214	$3.00	127,546	
DIRECT										
ESTATE OF HOWSAM JR E R	AF	12/20/85	K	L			5,940	$3.00	71,470	
DIRECT										
PHILLIPS EARL G	C	01/08/86	S	L			1,700	$23.50		
DIRECT		01/09/86	S	L			8,300	$23.50	1,290	
DIRECT										
STRYKER CORP										
COM										
BROWN JOHN W	D	01/29/86	S	L			11,000	$24.68	380,875	
INDIRECT										
STUART HALL INC										
COM										
WIGGINS REX E	D	02/10/86	S				100	$7.00	4,100	
DIRECT										
SUBARU AMER INC										
COM										
ASPELL FRANK THOMAS	D	12/27/85	S	L			500	$150.00	1,000	
DIRECT										
BIGGERS WALTER D	D	12/19/85	H	L			200		1,610	
DIRECT		01/31/86	S	L			960	$183.00	650	Y
DIRECT									750	
FINELLO DONALD M	C	12/19/85	X	L	500	$36.13				
DIRECT										
MULLER GEORGE T	C	01/21/86	S				500	$185.00	1,670	
DIRECT										
SCHLOTH EDWARD C	C	12/30/85	H	L			10		3,751	
DIRECT		01/10/86	S	L			300	$172.50	3,451	
DIRECT		01/10/86		L					1,200	
INDIRECT										
SUBURBAN BANCORP										
COM									3,380	
CASTOR KERSY B	C	01/08/86	X	L	2,440	$30.62				
DIRECT										
MAIRE CYRIL F JR	C	01/22/86	S	L			200	$87.00	900	
DIRECT		01/02/86		L			1,090	$87.00	382	
INDIRECT										
SUGARLOAF MTN CORP										
COM									43,526	
SEWALL JOSEPH W	D	12/28/84	J	L	2,500	$12.13			47,874	
INDIRECT		01/02/86	J	L	4,348	$16.19				
INDIRECT										
SUMMIT BANCORPORATION										
COM										
COX ROBERT G	CD	07/15/85	B	L	17					
DIRECT		08/15/85	B	L	20					
DIRECT		09/16/85	B	L	57					
DIRECT		10/15/85	B	L	20					
DIRECT		11/15/85	B	L	16					
DIRECT		12/16/85	B	L	39				26,996	
DIRECT		12/31/85	Z	L	1,453					
DIRECT									1,537	
SMITH ORIN R	D	12/31/85	C	L	512					
DIRECT										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, intended to terminate	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option reported
SUMMIT HLDG CORP										
COM										
ATHA KAREN R	AF									
DIRECT		02/18/86	T		17				446	
INDIRECT		12/29/85		L	450					
INDIRECT		02/18/86	T		5				893	
HYLTON TRACY W	AF									
DIRECT		12/29/85	T	L	187				587	
INDIRECT		12/29/85	T	L	1,612				4,225	
LUCAS CHARLES F	AF									
DIRECT		02/18/86							2,872	
INDIRECT		02/18/86	T		63				7,598	
SPILLING D W	AF									
DIRECT		02/18/86	B		2				53	
VECELLIO LEO A JR	AF									
DIRECT		12/29/85	T	L	1,200				2,411	
INDIRECT		12/29/85	T	L	4,961				33,920	
SUMMIT PETE CORP										
COM										
CLASSEN AND CO	D								1,974,980	
DIRECT		02/12/86	3	L						
SUN CHEM CORP										
COM										
KLEIN PAUL W	D									
DIRECT		12/05/84	X	L	359	$16.75			3,432	
DIRECT		01/02/86	X	L	458	$16.75			3,890	
MORRIS WILLIAM E	D									
DIRECT		01/02/86	S	L			2,500	$37.00	9,257	
SUNDSTRAND CORP										
COM										
ROSS TED L	D									
DIRECT		02/13/86	S				2,000	$57.50	21,050	
INDIRECT		02/13/86	S				600	$57.50	600	
SUNSHINE MNG CO										
COM										
AVERY NATHAN M	D									
DIRECT		1985	S				10,000	$6.38		
DIRECT		01/23/86	S	L			9,300	$6.50		
DIRECT		01/24/86	S	L			17,000	$7.00		
DIRECT		01/27/86	S	L			7,600	$6.50		
DIRECT		01/28/86	S	L			800	$6.50	78,542	
SUNSTAR FOODS INC										
COM										
SCHINKE DAVID L	D									
DIRECT		01/21/86	S	L			1,000	$4.75	24,259	
SUNWEST FINL SVCS INC										
COM										
KESLER OLIVIA I	D									
DIRECT		02/10/86	S				58	$53.00	63	
ROOPE THOMAS C	D									
DIRECT		02/20/86	S				50	$50.50	260	
SUNTRUST BKS INC										
COM										
BARTO RICHARD GRAY	D									
DIRECT		02/20/86	U				823			
DIRECT		02/20/86	X		1,586	$20.12			1,651	
BOWEN ROBERT H	D									
DIRECT		01/22/86	S	L			800	$35.13	2,183	
INDIRECT		01/22/86		L					291	
MCNAIR CHAMPNEY ADAMS	OD									
DIRECT		02/13/86	X		6,700	$27.25			34,880	
DIRECT		02/13/86	U				5,078			
SCHERER ROBERT WILLIAM	D									
DIRECT		01/30/86	P	L	700	$35.34			1,343	
INDIRECT		01/30/86		L					6,580	
SUPER STORES INC										
COM										
LYONS MARK III	D									
DIRECT		02/19/86	P		400	$12.50			510	
SUPER VALU STORES INC										
COM										
ANDERSON LAURENCE L	D									
DIRECT		02/26/86	X		2,000	$9.34			28,334	
DEKKO THOMAS LAMAR	D									
DIRECT		01/02/86	X	L	3,600	$8.81				
DIRECT		01/02/86	U	L			1,404	$8.56		
DIRECT		01/20/86	H	L			2,290		57,275	
DIRECT		01/20/86	H	L			2,280		4,000	
INDIRECT				L					4,000	
PERLMUTTER HARRIET	D									
DIRECT		01/29/86	S	L			100	$21.62	3,580	
INDIRECT		01/29/86		L						
PRIOR JOHN J	D									
DIRECT		02/25/86	S				800	$22.25	9,600	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. transaction in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SUPERIOR CARE INC										
COM										
BARNES DAVID M	C	01/30/86	P	L	100	$1.13	100			
DIRECT		01/30/86	H	L						
DIRECT										
SUPERIOR ELEC CO										
COM										
KEANSS JOHN R	D	01/27/86	P	L	100	$9.75			100	
DIRECT										
SUPERIOR HLDG CORP										
COM									36,000	
SHEFFIELD FRANK R JR	D	12/05/85	3	L						
INDIRECT										
WTS EXP 8-31-1990									734,131	
SHEFFIELD FRANK B JR	D	12/05/85	3	L						
INDIRECT										
SUPERIOR INDS INTL INC										
COM										
BROWN RAYMOND C	OD	02/03/86	S	A			12,500	$13.19	50,000	
DIRECT										
DANICO JOSEPH T	C	02/28/86	S				2,250	$14.25	6,000	
DIRECT										
EFINER RONALD R	C	02/27/86	S				2,000	$14.12	10,750	
DIRECT										
ORNSTEIN R JEFFREY	C	02/07/86	S				1,250	$13.00	5,000	
DIRECT										
SUPERIOR SURGICAL MFG INC										
COM										
BENSTOCK GERALD M	H	01/03/86	H	A			3,000		230,556	
DIRECT		11/06/85	T	L	15,296				361,208	
INDIRECT		12/04/85		A					361,208	
INDIRECT		01/03/86		A					361,208	
INDIRECT										
MCKINLEY CHARLES W	O	02/03/86	S				2,500	$19.13	2,025	
DIRECT										
SUPERMARKETS GEN CORP										
COM										
PEARL ARNOLD J	O	01/16/86	S	L			865	$50.75	5,720	
DIRECT										
SUPERTEX INC										
COM										
MACKENNA EDWARD LOREN	O	04/09/85	S	L			10,000	$3.87	24,200	
DIRECT		12/10/85	X	L	13,800	$0.73			38,000	
DIRECT										
SURGICAL CARE AFFILIATES INC										
COM										
GORDON JOEL C	OD	01/31/86		L					103,950	
DIRECT		01/31/86	P	L	6,500	$5.50			124,700	
INDIRECT										
SWAB FOX COS INC										
P										
COM										
GIERTZ ROBERT W	D	02/07/86	P		300	$33.12			500	
DIRECT										
MAXFIELD BEVERLY A	O	02/10/86	P		100	$33.37			940	
DIRECT		02/01/86	U				29			
INDIRECT		02/01/86	B		19				42	
INDIRECT										
SWANK INC										
COM										
ZEMAN DONALD I	O	01/20/86	S	L			500	$15.82	7,540	
DIRECT										
SWECLOW INC										
COM NEW										Y
SCHAFFER MICHAEL T	O	02/19/86	X		1,100	$8.62			1,100	
DIRECT										
SWIFT ENERGY CO										
COM										
MCDONALD TOM J	D	02/06/86	S				7,200	$1.50		
DIRECT		02/20/86	S				400	$1.38		
DIRECT		02/21/86	S				500	$1.38		
DIRECT		02/24/86	S				10,900	$1.38		
DIRECT		02/25/86	S				600	$1.38		
DIRECT		02/27/86	S				17,400	$1.38	215,418	
DIRECT										
SYBRON CORP										Y
COM										
ALBIN JEFFREY	O	02/27/86	K				288	$26.25		
DIRECT										
ANDREWS WILLIAM P	D	02/27/86	K				200	$26.25		
DIRECT										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARTER DAVID W	C									
DIRECT		02/27/86	K				327	$26.25		Y
DUNHILTON BASIL H	C									
DIRECT		02/27/86	K				2	$26.25		Y
FLSC PARTNERS	B									
INDIRECT		02/27/86	3	L					7,576,941	
HALLENBECK ALFRED W	D									
DIRECT		02/27/86	K				1,198	$26.25		Y
HARGRAVE ALEXANDER D	D									
DIRECT		02/27/86	K				1,600	$26.25		
JARVIS HERBERT W	C									
DIRECT		02/27/86	K				24,602	$26.25		Y
KIEFFER J H	D									
DIRECT		02/27/86	K				2,208	$26.25		Y
KERDONS ULDIS	C									
DIRECT		02/27/86	K				53	$26.25		
SC ACQUISITION CORP	B									
INDIRECT		02/27/86	3	L					7,576,941	
SC TRANSCO CORP	B									
DIRECT		02/27/86	3	L					7,576,941	
STEGEMANN H H	C									
DIRECT		02/27/86	K				2,589	$26.25		Y
PFC CONV $2.40										
CARTER DAVID W	C									
DIRECT		02/03/86	S				1,000	$42.25		Y
FLSC PARTNERS	B									
INDIRECT		02/27/86	3	L					515,197	
HARGRAVE ALEXANDER D	D									
DIRECT		02/27/86	K				197	$42.00		
SC ACQUISITION CORP	B									
INDIRECT		02/27/86	3	L					515,197	
SC TRANSCO CORP	B									
DIRECT		02/27/86	3	L					515,197	
SYKES DATATRONICS INC										
CON										
COLEMAN FRANCIS DAVID BELGHTON	D									
DIRECT		01/20/86	P	L	1,000	$0.21			1,000	
SYLVAN LEARNING CORP										
CON										
MONTGOMERY F E	C									
DIRECT		02/12/86	P		1,610	$12.50			1,610	
SYN TEK SYSTEMS INC										
CON										
TWIGG RAY	OD									
DIRECT		01/31/86	S				6,450	$12.75	261,550	
SYMBOLICS INC										
CON										
FITZPATRICK JAMES J	D									
INDIRECT		01/03/86	S	L			25,000	$14.93		
INDIRECT		01/31/86	S	L			20,000	$13.50	1,149,882	
SYNBIOTICS CORP										
CON										
CAIN DANIEL F	OD									
DIRECT		01/31/86	S	L			10,000	$17.25	267,457	
MAGGIO EDWARD T	OD									
DIRECT		01/08/86	S	L			5,000	$15.00		
DIRECT		01/20/86	S	L			4,000	$16.00	268,457	
SYNTECH INTL INC										
CON										
GRAVES GORDON T	OD									
DIRECT		01/14/86	S				2,000	$8.62		
DIRECT		01/15/86	S				8,000	$8.50	140,000	
SYNTEX CORP										
CON										
BOWERS ALBERT	OD									
DIRECT		01/30/86	X	L	22,450	$10.20				
DIRECT		01/30/86	U	L			4,029		50,598	
CORLESS STEPHEN W	O									
DIRECT		01/13/86	X	L	1,200	$16.25			2,400	
FRIED JOHN H	OD									
DIRECT		01/29/86	X	L	7,600	$15.15				
DIRECT		01/29/86	U	L			2,000		37,823	
HUNSON JOHN PATRICK	O									
DIRECT		01/17/86	X	L	8,000	$11.28			8,000	
SYNTREX INC										
CON										
SMITH EDWARD H	O									
DIRECT		01/13/86	S	L			2,500	$4.63		
DIRECT		01/15/86	S	L			2,500	$4.50	9,000	
SYSCO CORP										
CON										
CARLSON JACK D	O									
DIRECT		01/31/86	B	L	27				7,234	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lot identification	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MARSHALL GREGORY K	D	01/31/86	B	L	49				1,710	
DIRECT									900	
MERRILL RICHARD G	D	02/12/86	P		200	$47.75				
DIRECT									1,074	
RONSON CHRIS H	D	01/31/86	B	L	23				27	
DIRECT		01/31/86		L						
INDIRECT										
SCHLINDWEIN JAMES A	D	01/20/86	S	L			1,058	$46.75	1,190	
DIRECT										
SWART JOHN B	C	01/31/86	B	L	26				12,054	
DIRECT										
SYSCON CORP										
COM										
ISRAEL FRED	C	02/25/86					15,890	$13.50	1,133	
DIRECT		02/25/86	K						743,415	
DIRECT										
TRITCH EDWIN F	DD	03/04/86	K				4,963	$13.50	234,375	
DIRECT										
VOLESIAS JOSE J	DD	03/05/86	S				16,185	$13.50	758,025	
DIRECT										
SYSTEM INTEGRATORS INC										
COM										
FAURERT FRANCIS MICHAEL	C	01/08/86	B	L	132				13,125	
DIRECT		01/08/86	S	L			421	$11.00		
DIRECT									27,351	
PATCHETT JOHN L	C	01/08/86	B	L	90					
DIRECT										
SPRENCES JOHN R	C	01/35/86	P	L	258	$6.91				
DIRECT		02/03/86	P		1,500	$13.00			19,396	
DIRECT		02/06/86	P		3,000	$14.12				
DIRECT										
SYSTEMS ASSOC INC DEL										
COM										
BOURNE BERRYMAN L	D	08/31/85	P	L	1,000	$16.00			1,000	
DIRECT		02/10/86	P		1,000	$9.00			2,000	
DIRECT										
SYSTEMATICS INC										
COM										
MEDLEY THOMAS B	D	02/27/86	3						14,125	
DIRECT										
TRC CORP										
COM										
DUNLAP ROBERT H	D	02/03/86	S				1,000	$12.00		
INDIRECT		02/06/86	S				4,000	$11.25	297,940	
INDIRECT										
TCA CABLE TV INC										
COM										
NICHOLS FRED R	DD	01/28/86	S	L			40,000	$26.50	42,906	
DIRECT										
TEC INC										
COM										
HAMILTON DON V	H	02/10/86	J		950	$6.00			156,145	
DIRECT		02/10/86							154,194	
INDIRECT										
HAMILTON JEANETTE M	B	02/10/86							154,194	
DIRECT		02/10/86	J		950	$6.00			156,145	
INDIRECT										
T G I F TEX INC										
COM										
WIENER MAURICE A	H	01/17/86	P	I	61,055	$0.01			309,555	
DIRECT										
TGI FRIDAYS INC										
COM										
CARLSON COMPANIES INC	B	02/21/86	X		320,000	$18.50			7,040,579	Y
DIRECT										
CARLSON CURTIS L	H	02/21/86	X		320,000	$18.50			7,040,779	Y
INDIRECT										
SCOGGIN DANIEL ROGER	DD	02/21/86	U				320,000			
DIRECT										
TII COMPUTER SYS INC										
P										
COM										
SUROFF LEONARD W	C	02/03/86	X		10,000	$1.00			18,000	
DIRECT		02/03/86	H				10,000			
DIRECT										
TNP ENTERPRISES INC										
COM										
BARNARD C R	C	01/15/86		L					484	
DIRECT		01/15/86	B	L	60				20,081	
INDIRECT										
DAVIE MAXIE C	AF	01/15/86	B	L	52				15,885	
INDIRECT										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HORTON ROBERT F	O									
INDIRECT		01/15/86	B	L	18				1,722	
INTERFIRST BANK FORT WORTH NA	B									
DIRECT		01/31/86	J	L	778	$19.85				
DIRECT		01/31/86	U	L			31,797		2,201,919	
IVY WOODLAND H	AF									
INDIRECT		01/15/86	B	L	46				19,278	
WOOFTER R D	OD									
INDIRECT		01/15/86	B	L	80				35,951	
WRIGHT RICKEY J	O									
INDIRECT		01/15/86	B	L	32				1,567	
J N M OIL & GAS EXPL CORP										
COM										
WEINGARTEN ROBERT NEAL	OD									
DIRECT		02/03/86	T		280,000				470,000	
INDIRECT		02/03/86							188,000	
WT EXP										
WEINGARTEN ROBERT NEAL	OD									
DIRECT		02/03/86	T		56,000				94,000	
INDIRECT		02/03/86							20,000	
TPEX EXPL INC										
COM										
BIRKBY LEO K	D									
DIRECT		01/09/86	K	L			1,000,000	$0.35		
SWANSON HUNTER S	C									
DIRECT		01/23/86	P	L	12,500	$0.16			1,012,500	
DIRECT		02/13/86	P		33,000	$0.15			1,045,500	
TRC COS INC										
COM										
MONFALEY J JEFFREY	D									
DIRECT		02/05/86							100	
INDIRECT		02/05/86	P		85	$17.25			1,885	
T R V MINERALS CORP										
COM										
AGIAGOS VOJTECH	D									Y
DIRECT		01/09/86	S	L			1,500	$2.23		
DIRECT		01/10/86	S	L			200	$2.35	1,400	
BERKA SUSAN	C									Y
DIRECT		01/02/86	S	L			2,000	$1.90	1,500	
TRW INC										
COM										
BEMENT ARDEN L JR	O									
DIRECT		01/14/86	X	L	100	$52.13			250	
BENEFIELD BRUCE	O									
DIRECT		01/31/86	S	L			1,500	$90.00	376	
DUNFORD ROSEL D	C									
DIRECT		02/21/86	S				900	$97.00	900	
FAY THOMAS J	C									
DIRECT		05/20/85	S	L			1,183	$71.38	1,453	
DIRECT		10/25/85	H	L			146			
DIRECT		10/29/85	S	L			1,307	$80.00		
KITSCHNICK WILLIAM F	D									
DIRECT		01/30/86	P	LI	400				400	
KNICELY HOWARD V	O									
DIRECT		02/10/86	X		1,199	$41.69			1,199	
LYNAS ROBERT M	C									
DIRECT		01/09/86	X	L	3,200	$37.94			6,024	
TSI INC KY										
COM										
DORMAN FRANK D	D									
DIRECT		01/03/86	S	L			500	$9.75		
DIRECT		01/17/86	S	L			500	$9.75		
DIRECT		01/30/86	S	L			500	$9.75	137,375	
TSO FINL CORP										
COM										
ALTER DENNIS J	OD									
DIRECT		02/19/86	3						3,310,032	
INDIRECT		02/19/86	3						1,240,095	
BELLIS ARTHUR	D									
DIRECT		02/19/86	3						10,872	
DIMONC JAMES T	C									
DIRECT		02/19/86	3						460,277	
OMINSKY LINDA	AF									
INDIRECT		02/19/86	3						1,136,695	
SEXTON MICHAEL JOSEPH	C									Y
DIRECT		02/19/86	3						23,246	
SMITH CARL E	OD									Y
DIRECT		02/19/86	3						11,873	
STEINER ANDREW	D									Y
INDIRECT		02/19/86	3						20,500	
TAB PRODS CO										
COM										
PETRY JOHN	C									
DIRECT		01/24/86	X	L	2,250	$8.05				
DIRECT		01/24/86	U	L			1,006		2,494	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction no.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PRICE DAVID A										
DIRECT	D	01/06/86	S	L			1,687	$17.62		
TAFT BROADCASTING CO										
COM										
AMB TEXAS T PARTNERS	B								844,100	
DIRECT		02/28/86								
INDIRECT		02/12/86	P		5,000	$86.50				
INDIRECT		02/25/86	P		14,100	$90.49				
INDIRECT		02/26/86	P		4,000	$90.09				
INDIRECT		02/27/86	P		7,550	$90.22			209,400	
INDIRECT		02/28/86	P		11,000	$91.66				
TALLEY INDS INC										
COM										
MACNAUGHTON JOHN D	D								1,000	
DIRECT		02/03/86	P		600	$17.75				
TAMBRANDS INC										
COM										
4									900	
ALLRED DUSTIN L	C	12/17/85	X	L	900	$60.06				
DIRECT									200	
BARD JOHN F	C	01/15/86	P		200	$87.25				
DIRECT										
BELTON GENE THOMAS	C	12/02/85	X	L	235	$42.81				
DIRECT		01/03/86	X	L	885				1,290	
DIRECT		01/03/86	U	L			530			
DIRECT										
KILEY ROBERT PAUL	DD	11/26/85	X	L	400				2,920	
DIRECT		11/26/85	U	L			276			
DIRECT										
MILOW VERA J	C	01/27/83	S	L			25	$49.06	65	
DIRECT		03/04/85	U	L			65			
DIRECT		03/04/85	X	L	139				139	
DIRECT		11/07/85	X	L	358					
DIRECT		11/07/85	U	L			139		358	
DIRECT										
MOORE T J	D	01/09/86	X	L	650				2,898	
DIRECT		01/09/86	U	L			296			
DIRECT										
TANDEN COMPUTERS INC										
COM										
BECHLER TON A	C	02/14/86	S				2,000	$25.07	12,857	
DIRECT		02/14/86							504	
INDIRECT										
DAVIS THOMAS J JR	D	02/04/86	S				15,000	$22.38	23,572	
DIRECT										
ECKERT GEORGE	C	02/12/86	S				1,000	$24.75		
DIRECT		02/13/86	S				1,000	$24.88		
DIRECT		02/14/86	S				1,500	$25.38		
DIRECT		02/18/86	S				2,000	$26.00		
DIRECT		02/24/86	S				500	$25.38		
DIRECT		02/25/86	S				300	$24.75	5,472	
DIRECT										
JOHNSON DENNIS L	D	12/31/85	B	L	113				385	
DIRECT		02/07/86	S				160	$23.38	225	
DIRECT										
KLITGAARD THOMAS J	C	12/31/85	B	L	369				1,029	
DIRECT										
LAURICH LAWRENCE A	D	02/24/86	S				10,000	$25.75	42,100	
DIRECT										
TANDON CORP										
COM										
APTE HARI V	C	01/31/86	X	L	10,000	$1.00			10,000	
DIRECT										
TANDY BRANDS INC										
COM										
DEHART HAROLD C	C	09/30/85	B	L	137					
DIRECT		10/31/85	B	L	126					
DIRECT		11/30/85	B	L	111					
DIRECT		12/30/85	H	L			200			
DIRECT		12/31/85	B	L	98				14,221	
DIRECT		01/31/86	B	L	74					
DIRECT										
MIKULENKA TINH LANAR	C	09/30/85	P	L	157	$6.85				
DIRECT		10/31/85	P	L	144	$7.38				
DIRECT		11/30/85	P	L	126	$8.63				
DIRECT		12/31/85	P	L	113	$9.47				
DIRECT		01/31/86	P	L	90	$10.37			23,815	
DIRECT		02/28/86	P		83	$10.93			3,451	
DIRECT		02/28/86								
INDIRECT									3,000	
ROGER D STERN PC PENSION TRUST	D	02/07/86	P		3,000	$11.75				
DIRECT										
THOMPSON CARSON R	DD	09/30/85	P	L	203	$6.85				
DIRECT		10/31/85	P	L	188	$7.38				
DIRECT		11/30/85	P	L	161	$8.63				
DIRECT		12/31/85	P	L	147	$9.47				
DIRECT										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. exempted or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/31/85	P	LI	147					
DIRECT		01/02/86	H	L			39,000,000			
DIRECT		01/31/86	P	L	111	$10.37			38,994	
VEITENHEIMER MICHAEL JOSEPH	D									
DIRECT		08/31/85	P	L	49	$7.08				
DIRECT		09/30/85	P	L	22	$6.85				
DIRECT		10/31/85	P	L	20	$7.38				
DIRECT		11/30/85	P	L	17	$8.63				
DIRECT		12/31/85	P	L	16	$9.47				
DIRECT		01/31/86	P	L	7	$10.37			433	
TANDY CORP										
COM										
ROCK DONALD L	C									
DIRECT		01/07/86	S	L			500	$41.00		
DIRECT		01/29/86	S	L			200	$40.00	9,247	
INDIRECT		01/29/86		L					166	
JENKINS J S R	D									
DIRECT		09/30/85	P	L	178	$6.85				
DIRECT		10/31/85	P	L	167	$7.38				
DIRECT		11/30/85	P	L	140	$8.63				
DIRECT		12/31/85	P	L	129	$9.47				
DIRECT		01/31/86	P	L	97	$10.37				
DIRECT		02/28/86	P		93	$10.93			22,500	
KUHNRICH GEORGE A	D									
DIRECT		12/31/85	B	L	771				9,067	
RAMSEY RICHARD L	C									
DIRECT		01/24/86	3	L					10,281	
UPCHURCH JESSE L	D									
DIRECT		01/21/86		L					719,061	
DIRECT		02/25/86	S				9,083	$41.38	709,978	
INDIRECT		01/21/86	S	L			2,500	$38.50	1,520,268	
INDIRECT		02/25/86							1,520,268	
TANDYCRAFTS INC										
COM										
TAITTON PARTNERS	B									
DIRECT		03/04/86	3						236,600	
TEAM INC										
COM										
DONHAM RUSSELL GENE	C									
DIRECT		02/03/86	S				10,000	$2.38	18,000	
TECH OPS INC										
COM										
MAYER HAROLD C JR	D									
DIRECT		01/29/86	S	L			2,500	$27.00		
DIRECT		01/31/86	S	L			2,500	$29.00	10,000	
ROSENBERG PAUL A	D									
DIRECT		02/03/86	U				1,000		47,000	
ROTH HERBERT JR	D									
DIRECT		11/12/85	Z	L	400					
DIRECT		01/21/86	S	L			600	$21.00	1,200	
SCHORR MARTIN G DR	CD									
DIRECT		12/16/85	Z	L	194,246				291,369	
DIRECT		01/02/86	H	L			1,800			
DIRECT		02/03/86	U				15,000			
DIRECT		02/05/86	S				12,000	$28.03	262,569	
VAPPI C VINCENT	D									
DIRECT		01/20/86		L					12,000	
INDIRECT		01/14/86	S	L			2,700	$21.75		
INDIRECT		01/15/86	S	L			3,500	$20.75		
INDIRECT		01/16/86	S	L			2,200	$20.50		
INDIRECT		01/20/86	S	L			8,300	$20.25	32,043	
TECHNALYSIS CORP										
COM										
ZIMMER EDWARD DOYLE	D									
DIRECT		02/07/86	S				15,000	$13.00	43,500	
TECHNICAL EQUITIES CORP										
COM										
LINDBERG JOHN ALDEN	C									
DIRECT		12/02/85	S	L			100	$11.15		
DIRECT		12/05/85	S	L			200	$11.50		
DIRECT		12/09/85	S	L			100	$11.50		
DIRECT		12/18/85	S	L			400	$13.50		
DIRECT		12/20/85	S	L			412	$13.50		
DIRECT		12/26/85	S	L			269	$12.50		
DIRECT		12/27/85	S	L			500	$12.50		
DIRECT		12/31/85	S	L			500	$11.50		
TECHNODYNE INC										
COM										
SCHWARTZ ARTHUR A	D									
DIRECT		01/10/86		L					1,500	
INDIRECT		01/10/86	S	L			500	$1.63	4,500	
TECHNOLOGY FOR COMMUNICATIONS INTL										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgn, consent or transition	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		02/28/86	T		33,473				807,243	
DIRECT		02/28/86	U				3,743			
JONES E W T	CO									
DIRECT		01/17/86	S	L			500	$15.00		
DIRECT		01/29/86	K	L			9,500	$14.88	130,100	
TECHNOLOGY INC OHIO										
COM										
HOLT TALMADGE WAYNE	D									
DIRECT		02/13/86	S				5,000	$12.00		
DIRECT		02/25/86	S				6,500	$12.00	60,500	
TECHNOLOGY RESH CORP										
COM										
LEGATTI RAYMOND H	CO								308,798	
DIRECT		12/31/85	P	L	6,000	$1.62			312,798	
DIRECT		01/07/86	P	L	4,000	$1.62				
TECO ENERGY INC										
COM										
CAMPBELL DAVID N	C									
DIRECT		01/20/86	X		1,835	$16.50			200	
DIRECT		01/29/86	H				1,635		3,732	
INDIRECT		01/29/86	G		1,635					
CULBREATH H L	C								7,579	
DIRECT		01/21/86	X		3,446	$16.50			6,146	
INDIRECT		01/21/86								
JOHNS HOWARD O	O								6,174	
DIRECT		02/01/86	3							
TAGGART JAMES K	O								5,391	
DIRECT		01/20/86	X		1,277	$19.93				
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D								1,000	
DIRECT		02/28/86								
IND MKT MKR		02/28/86	P		9,142	$105.00				
IND MKT MKR		02/28/86	S				12,225	$107.00	488	
TELCO SYS INC										
COM										
JOHNSTON HARRISON	CO								3,000	
DIRECT		01/06/86		L						
INDIRECT		01/02/86	S	L			5,000	$13.13		
INDIRECT		01/06/86	S	L			5,000	$13.25	266,250	
OTTO PHILIP F	CO								364,430	
DIRECT		01/27/86	X	L	15,000	$1.30			19,000	
INDIRECT		01/27/86		L						
TEKTRONIX INC										
COM										
VELLUM JEAN E	D								32,860	
INDIRECT		02/27/86	3							
TELE COMMUNICATIONS INC										
CL B										Y
SCHOTTERS BERNARD WILLIAM	O								300	
DIRECT		02/12/86	P		200	$36.25				
CL-A COM										
CRAPER JOHN M	O									
DIRECT		01/02/86	S	L			5,000	$37.67	6,000	
TELEBYTE TECHNOLOGY INC										
COM										
KRAMER JOEL A	O									
DIRECT		07/22/85	S	L			10,000	$2.50	234	
INDIRECT		07/22/85		L					8,886	
TELECI INC TEX										
COM										
HOSLE JOHN L JR	D								123,000	
DIRECT		01/08/86	P	L	14,000	$0.23				
TELECON CORP										
COM										
YOUNG ERIC A	C								300	
DIRECT		02/05/86	P		300	$2.87				
TELECREDIT INC										
COM										
AULT LEE A THIRD	D								40,645	
DIRECT		02/21/86	X		14,250	$12.50				
TELEDYNE INC										
COM										
SHANNON WILLIAM W	D									
DIRECT		02/26/86	S				3,000	$346.50	5,500	
SINGLETON HENRY E	CO									
DIRECT		02/05/86	S				4,000	$329.31		
DIRECT		02/06/86	S				13,000	$330.35		
DIRECT		02/11/86	S				1,500	$334.24		
DIRECT		02/13/86	S				3,500	$333.16		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/24/86	S				4,000	$345.05		
DIRECT		02/25/86	S				1,900	$351.13		
DIRECT		02/27/86	S				6,500	$353.98		
DIRECT		02/28/86	S				3,000	$355.43	1,571,288	
TELEFLEX INC										
COM										
BOYER DAVID S	O									
DIRECT		01/27/86	S	L			1,000	$44.38		
DIRECT		01/28/86	S	L			1,000	$44.25		
DIRECT		01/29/86	S	L			1,000	$44.88	20,244	
INDIRECT		01/29/86		L					300	
HATCH LEWIS EMERY	D									
DIRECT		11/18/85	S	L			700	$36.75	1,000	
TELEPICTURES CORP										
P										
COM										
ADELSON MERV	CO									
DIRECT		02/18/86	3						2,146,694	
INDIRECT		02/18/86	3						1,473,735	
BAILEY ELLEN	O									
DIRECT		02/18/86	3						44,000	
GIOVANNETTONE ROBERT	O									
DIRECT		02/18/86	3						5,280	
GOLDFARB JOSEPH H	D									Y
DIRECT		12/30/85	X	L	2,000	$4.42			60,150	
LAWT DAVID S	CO									Y
DIRECT		11/08/85	X	A	12,427	$6.00			68,005	
DIRECT		01/29/86	X	L	16,500	$4.42			68,005	
LEVINE KENNETH C	O									
DIRECT		12/13/85	X	L	1,000	$4.00			48,008	
LINTON ROBERT	D									
DIRECT		02/18/86	3						5,500	
INDIRECT		02/18/86	3						3,566	
LOOMIS ARTHUR H	O									
DIRECT		11/29/85	S	L			10,000	$20.00	89,574	
MELASKY IRWIN	D									
DIRECT		02/18/86	3						624,536	
INDIRECT		02/18/86	3						664,400	
RICH LEE	CO									
DIRECT		02/18/86	3						1,943,090	
INDIRECT		02/18/86	3						15,078	
ROBERTSON RICHARD	O									
DIRECT		01/23/86	S	L			10,000	$21.25		
DIRECT		01/27/86	S	L			5,000	$21.50		
DIRECT		01/28/86	S	L			15,140	$21.85	87,842	
SOLOMON MICHAEL J	CO									
DIRECT		06/13/85	P	L	400	$25.00			458,679	
WOOD C V	D									
DIRECT		02/28/86	3						38,050	
YOUNG J ANTHONY	C									
DIRECT		02/18/86	3						7,920	
TELEX CORP										
COM										
GANNON DAVID EDWARD	O									
DIRECT		02/11/86	S				600	$65.00	300	
INDIRECT		02/11/86							2	
NOVOVICH SERGE	O									
DIRECT		02/10/86	S				300	$628.75	1,220	
INDIRECT		02/10/86							802	
TELLABS INC										
COM										
PROFIT SHARING & SAVINGS TRUST	AF									
DIRECT		01/31/86	P	L	2,619	$10.50			17,659	
TELXON CORP										
COM										
KINSINGER DWAIN L	O									
DIRECT		01/16/86	S	L			3,500	$23.00		
DIRECT		01/23/86	S	L			2,000	$23.00	20,448	
KOSTELL GEORGE	C									Y
DIRECT		02/28/86	X		1,000	$8.66			4,150	
MEYERSON ROBERT F	D									
DIRECT		02/04/86	S				10,000	$23.00		
DIRECT		02/05/86	S				10,000	$23.25		
DIRECT		02/07/86	S				5,000	$23.50		
DIRECT		02/11/86	S				5,000	$23.75	61,103	
INDIRECT		02/11/86							10,000	
TEMP STIK CORP										
COM										
HAMMERSLAG JULIUS G	H									
DIRECT		01/10/86	S	L			100,000	$0.03		
DIRECT		01/13/86	S	L			50,000	$0.03	3,918,753	
TEMPLE INLAND INC										
COM										
CENHAN JOE C JR	CO									
DIRECT		07/17/85	T	A	24				16,362	
INDIRECT		07/17/85		A					1,969	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Log number	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights reported
TEMCO HOME HEALTH CARE PRODS INC										
COM										
FEIGENBAUM JUDAH MARVIN	CO								169,337	
DIRECT		02/13/86	S				15,000	$7.00	11,250	
INDIRECT		02/13/86								
TENNANT CO										
COM										
PENNOCK GEORGE T	D								9,020	
DIRECT		02/11/86					30,000	$25.00	715,260	
INDIRECT		02/11/86	S							
TENNECO INC										
COM										
BERNACKI EDWARD J	D								2,828	
INDIRECT		02/01/86	P		31	$39.20				
BLAKELY ROBERT T	D								250	
DIRECT		02/01/86							2,274	
INDIRECT		02/01/86	P		67	$39.20				
CAPPS E L	D								789	
DIRECT		02/06/86							6,220	
INDIRECT		02/06/86	P		2,081	$37.00				
DANIELS H E	D								200	
DIRECT		02/01/86							6,836	
INDIRECT		02/01/86	P		36	$39.20				
DIESEL JOHN P	DD						400		12,563	
DIRECT		02/05/86	U						13,999	
INDIRECT		02/05/86	T		400					
EWELL VINCENT F	D								107	
DIRECT		02/01/86							4,678	
INDIRECT		02/01/86	P		50	$39.20				
KETELSEN JAMES L	DD								20,831	
DIRECT		02/01/86							12,176	
INDIRECT		02/01/86	P		62	$39.20				
MCINNES ALLEN T	D								813	
INDIRECT		02/01/86	P		95	$39.20				
MENIKOFF PETER	D								304	
DIRECT		02/01/86							1,236	
INDIRECT		02/01/86	P		38	$39.20				
MEYER M W	D								72	
DIRECT		02/01/86							9,054	
INDIRECT		02/01/86	P		50	$39.20				
MILLER R H	D								843	
DIRECT		02/01/86							6,214	
INDIRECT		02/01/86	P		20	$39.20				
OTTO KENNETH L	D								1,157	
INDIRECT		02/01/86	T		23	$39.20				
ROBINSON RICHARD A	D								734	
DIRECT		02/01/86							5,281	
INDIRECT		02/01/86	P		42	$39.20				
SAPP WALTER W	D								250	
DIRECT		02/01/86							3,427	
INDIRECT		02/01/86	P		40	$39.20				
SITTER WILLIAM H	D								129	
DIRECT		02/01/86							4,295	
INDIRECT		02/01/86	P		50	$39.20				
TUNNELL BYRON	D								1,064	
DIRECT		02/01/86							4,384	
INDIRECT		02/01/86	P		36	$39.20				
TENNESSEE VA ENERGY CORP										
COM										
LEWIS MILTON F	D								28,490	
DIRECT		01/31/86							8,260	
INDIRECT		01/31/86								
IND MKT MKR		01/31/86	P		7,533	$10.62				
IND MKT MKR		01/31/86	S				7,685	$11.23	54	
LEWIS VINCENT JOSEPH	D								1,375	
DIRECT		01/31/86							20,693	
INDIRECT		01/31/86								
IND MKT MKR		01/31/86	P		7,533	$10.62				
IND MKT MKR		01/31/86	S				7,685	$11.23	54	
TENNIS LADY INC										
COM										
STEIN SHELDON I	D						1,000	$2.38		
DIRECT		02/10/86	S							
TENSOR CORP										
COM										
GORDON E FORBES	DO								40,000	
DIRECT		01/03/83	J	L	40,000	$6.33			42,000	
DIRECT		08/31/83		L					42,000	
DIRECT		05/31/85		L					57,000	
DIRECT		07/31/85	X	L	15,000	$8.00			88,748	
INDIRECT		05/24/82	3	L					48,748	
INDIRECT		01/03/83		L					48,748	
INDIRECT		08/31/83		L					48,748	
INDIRECT		05/31/85		L					48,748	
INDIRECT		07/31/85		L						

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HAMM JOHN G	D									Y
DIRECT		01/31/86	X	L	14,680	$5.00			21,948	
TARTAN RESOURCES CORPORATION	B								88,748	
DIRECT		05/06/82	3	L						
DIRECT		01/03/83	K	L			40,000	$6.32	48,748	
TERADYNE INC										
COM										
ASHDOWN G RUSSELL	C									
DIRECT		02/12/86	S				1,500	$26.38		
DIRECT		02/25/86	S				500	$25.63		
DIRECT		02/26/86	S				1,000	$26.00	3,391	
DARAFLOFF GEORGE VLADIMIR	C									
DIRECT		02/28/86	X		2,611	$7.65			2,621	
INDIRECT		02/28/86							62,440	
EATON LOREN G	C									
DIRECT		02/25/86	X		2,600	$7.65			6,535	
INDIRECT		02/25/86							852	
MCCARE JOHN PATRICK	C									
DIRECT		02/10/86	X		4,500	$7.78			13,958	
INDIRECT		02/10/86							4,050	
OCONNEL DENNIS	C									
DIRECT		02/11/86	S				2,000	$24.88		
DIRECT		02/12/86	S				6,000	$26.41		
DIRECT		02/13/86	S				2,000	$25.75	13,654	
PRESTRIDGE JAMES A JR	C									
DIRECT		02/06/86	X		11,600	$7.65			48,456	
TEXACO CANADA										
COM										
DE LANGLEY L ROBERT	C									
DIRECT		02/28/86							123	
INDIRECT		02/28/86	P		63	$24.05			7,211	
LITTLE ERNEST J	D									
DIRECT		02/06/86	B		388				2,935	
INDIRECT		02/06/86							1,474	
OFARRELL STEPHEN T	C									
INDIRECT		01/31/86	P	L	410	$29.25			1,067	
STACKHOUSE RUSSELL ARTHUR LEROY	C									
DIRECT		01/31/86	T	L	175				220	
TAYLOR NORMAN F	C									
DIRECT		01/24/86	B	L	170				170	
TEXAS AIR CORP										
SUP DEB CONV										
P										
WILSON JAMES W	D									
DIRECT		02/27/86	S				150,000	$151.25		
TEXAS AMERN BANCSHARES INC										
COM										
GRANTLAND JERRY W	D									
DIRECT		01/08/86	T	L	6				485	
INDIRECT		01/08/86		L					247	
GREGORY JACK L	D									
DIRECT		01/08/86	T	L	6				465	
INDIRECT		1985							607	
TEXAS AMERN ENERGY CORP										
COM										
DELP BILLY R	D									
DIRECT		01/29/86		L					14,724	
INDIRECT		09/30/85	T	L	3,292				73,904	
INDIRECT		01/22/86	P	L	5,000	$4.75				
INDIRECT		01/23/86	P	L	5,000	$4.75				
INDIRECT		01/24/86	P	L	943	$4.50				
INDIRECT		01/27/86	P	L	400	$4.50				
INDIRECT		01/28/86	P	L	2,500	$4.50				
INDIRECT		01/29/86	P	L	3,700	$4.50			91,447	
PFC CONV EXCHANGEABLE $2.575										
HAYES CHARLES R	OD									
DIRECT		12/24/85	P	L	1,700	$17.25			1,700	
TEXAS COMM BANCSHARES INC										
COM										
BLANTON JACK S	D									
DIRECT		02/19/86							40,000	
INDIRECT		02/19/86	S				10,000	$22.50	60,000	
BYRAM JOHN DILLER	D									
DIRECT		12/27/85	S	L			4,700	$26.88		
DIRECT		12/30/85	S	L			23,300	$26.75	2,852	
HOOK HAROLD SWANSON	D									
DIRECT		01/30/86		L					6,582	
INDIRECT		01/30/86	P	L	2,000	$0.23			2,768	
LABOON R BRUCE	OD									
DIRECT		03/03/86	3						8,835	
MCDADE THOMAS R	D									
DIRECT		02/06/86	S				10,000	$22.38	36,000	
MERTON W MERRIMAN	C									
DIRECT		01/24/86	3	L					16,972	
INDIRECT		01/24/86	3	L					57	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TEXAS EASTN CORP										
COM										
BURKIN I DAVID	OD								28,508	
DIRECT		01/15/86	B	L	78				14,956	
INDIRECT		01/15/86		L						
CONAWAY J M	C								1,230	
DIRECT		01/15/86	B	L	13				232	
INDIRECT		01/15/86		L						
DUNCAN CHARLES W JR	D								10,000	
DIRECT		12/16/85		L			200		14,000	
INDIRECT		12/16/85	U	L						
SMITH A FRANK JR	D								4,478	
DIRECT		1985							5,545	
INDIRECT		01/15/86	B	L	78					
TEXAS INDS INC										
COM										
MAY ROBERT E	D								4,025	
DIRECT		01/16/86	U	L						
TEXAS INSTRS INC										
COM										
SICK WILLIAM N JR	OD								2,572	
DIRECT		02/21/86	X		2,372	$77.75				
TEXAS INTL CO										
P										
COM										
HANSON THOMAS E	D								1,000	
DIRECT		02/14/86	S				800	$3.25		
TEXAS NEW MEX PWR CO										
P										
COM										
CHAMBERS JACK V JR	C								4,864	
INDIRECT		01/15/86	B	L	36					
PARKER L R JR	AF								17,489	
INDIRECT		01/15/86	B	L	52					
PITTMAN F F	C								280	
DIRECT		01/15/86		L					12,194	
INDIRECT		01/15/86	B	L	4					
RINGNESS OWEN D	D								35	
DIRECT		01/15/86		L					20,300	
INDIRECT		01/15/86	B	L	54					
SPURLOCK DWIGHT R	C								14,629	
INDIRECT		01/15/86	B	L	58					
SUBRIE C T	D								11,279	
INDIRECT		01/15/86	B	L	2					
TARPLEY JAMES M	D								8,743	
INDIRECT		01/15/86	B	L	64					
TEXAS OIL & GAS CORP										
P										
COM										
CANFIELD CHARLES L	D									
DIRECT		02/03/86	H				2,400			
DIRECT		02/11/86	U				50,578			
CANNON J F	C									
DIRECT		02/11/86	U				23,614			
CARTER A D JR	D									
DIRECT		02/11/86	U				47,238			
CHASE DONALD	D									
DIRECT		02/11/86	U				306,248			
INDIRECT		02/11/86	U				6,986			
COFFMAN JACK E	C									
DIRECT		02/11/86	U				22,117			
INDIRECT		02/11/86	U				1,794			
DOYLE RICHARD F	D									
DIRECT		02/11/86	U				32,150			
FITCH WALTER THIRD	D									
DIRECT		02/11/86	U				1,410,440			
INDIRECT		02/11/86	U				338,800			
HUPPLER JOHN D	C									
DIRECT		02/11/86	U				31,918			
HUTCHISON WILLIAM L	D									
DIRECT		02/11/86	U				1,266,162			
ISTEL YVES ANDRE	C									
INDIRECT		02/11/86	U				108,052			
LITTLE LOUIS F	C									
DIRECT		02/11/86	U				15,464			
LOWMAN TOMMIE F	D									
DIRECT		02/11/86	U				71,248			
INDIRECT		02/11/86	U				14,400			
MORGAN JOHN R	C									
DIRECT		02/11/86	U				65,142			
RUTLEDGE HENRY H	C									
DIRECT		02/11/86	U				39,305			
SCHRAUFF HAMILTON P	C									
DIRECT		02/11/86	U				34,048			
SCHWEERS RONALD G	D									
DIRECT		02/11/86	U				60,979			
TILLMAN STEPHEN GREGORY	C									
DIRECT		02/11/86	U				10,918			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WILLIAMS CHARLES D	C									
DIRECT		02/11/86	U				6,674			
WOOLLEY SAMUEL H	D									
DIRECT		02/11/86	T		11,712					
DIRECT		02/11/86	U				11,712			
INDIRECT		02/11/86	T		11,712					
INDIRECT		02/11/86	U				11,712			
YOUNG BOB F	C									
DIRECT		02/11/86	U				31			
TEXAS VANGUARD OIL CO										
COM										
ROBERT WATSON INC	D									
DIRECT		02/07/86	P		20,000	$0.15			2	
DIRECT		02/13/86	P		2,000	$0.15				
DIRECT		02/19/86	P		42,350	$0.15			2,140,184	
TEXFI INDS INC										
COM										
HAMILTON JOSEPH H	D									
DIRECT		01/13/86	S	L			5,000	$4.25		
DIRECT		01/14/86	S	L			5,000	$4.50		
DIRECT		01/16/86	S	L			4,400	$4.25		
DIRECT		01/17/86	S	L			600	$4.25		
DIRECT		01/20/86	S	L			3,000	$4.25		
DIRECT		01/23/86	S	L			5,044	$4.25		
DIRECT		01/24/86	S	L			3,000	$4.25		
DIRECT		01/30/86	S	L			6,000	$4.25	261,266	
TEXTRON INC										
COM										
ACHUFF QUENTIN G	D									
DIRECT		02/13/86	X		324	$24.75			574	
BANKERS TR CO TTE TEXTRON	AF									
INDIRECT		01/31/86	T		52,735				6,773,227	
INDIRECT		02/28/86	P		2,888	$56.72				
INDIRECT		02/28/86	T		69,129				6,842,356	
CELUCCA JOHN J	D									
DIRECT		02/26/86	X		450	$42.31			450	
FITZGERALD EDWARD P	C									
DIRECT		02/06/86	X		432	$33.31			1,451	
POWERS RITA	C									
DIRECT		02/13/86	X		350	$24.25			1,350	
PREISKEL BARBARA SCOTT	D									
DIRECT		02/13/86	P			$57.38			183	
INDIRECT		02/13/86							500	
STRAFTZ ROBERT P	D									
DIRECT		02/26/86	X		7,615	$33.31			15,115	
THERMAL EXPL CO										
COM										
OBRIEN ENERGY & RESOURCES LIMITED	B									
DIRECT		12/27/85	3						7,281,054	
SERS A PFD										
OBRIEN ENERGY & RESOURCES LIMITED	B									
DIRECT		12/27/85	3						1,427,303	
THERMO ELECTRON CORP										
COM										
BERNHORST WALTER JOHN	D									
DIRECT		10/11/85	H	A			1,000		21,950	
DIRECT		02/21/86	S				2,000	$25.25		
DIRECT		02/24/86	S				4,000	$25.38	15,950	
CRISP PETER O	D									
DIRECT		11/01/85	T	L	4,561				8,819	
DIRECT		01/21/86		L					8,819	
INDIRECT		11/01/85	U	L			57,281		2,573	
INDIRECT		01/21/86	S	L			44	$21.87	2,529	
HATSOPOULOS GEORGE N	CD									
DIRECT		10/07/85	H	L			50			
DIRECT		10/15/85	X	L	29,002	$9.73				
DIRECT		10/15/85	U	L			13,844			
DIRECT		10/31/85	B	L	1,381					
DIRECT		11/15/85	H	L			300			
DIRECT		12/04/85	H	L			100			
DIRECT		12/09/85	H	L			2,775		241,798	
INDIRECT		10/15/85	X	L	225	$9.73				
INDIRECT		10/15/85	U	L			98			
INDIRECT		12/09/85	G	L	1,800				28,495	
HATSOPOULOS JOHN N	C									Y
DIRECT		07/30/85	S	A			1,000	$28.75	9,500	
THERMEDICS INC										
COM										
FERRARI PAUL FRANCIS	C									
DIRECT		01/22/86	X	L	1,333	$4.80			1,333	
THIRD NATL CORP										
COM										
BUTTREY D ROSCOE	D									
DIRECT		02/14/86	S	I			10,000		50,000	
INDIRECT		02/19/86	S	I			8,000		12,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, commission or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
THIS CANT BE YOGURT INC										
P										
COM										
BUCKNER JAMES LUKER	C								100	
DIRECT		02/21/86	P		100	$23.37				Y
FICKINGRATHAM HERREN C	CD								37,294	
DIRECT		01/28/86	P	L	250	$23.81			187,875	
INDIRECT		01/28/86		L						
THOMAS & BETTS CORP										
COM										
BABCOCK RONALD P	D								10,250	
DIRECT		02/11/86	T		1,050					
BERRY ROBERT VAUGHAN	C								50,025	
DIRECT		02/05/86	T		725				3,400	
INDIRECT		02/05/86								
BETTS HOBART DOMINICK	D								200,000	
DIRECT		02/04/86					4,000	$40.00	138,800	
INDIRECT		01/30/86	S	L			5,000	$41.00	433,800	
INDIRECT		02/04/86	S							
DUNNIGAN T KEVIN	C								17,260	
DIRECT		02/05/86	T		2,550					
HAGGERTY JAMES F	D								950	
DIRECT		02/05/86	T		428					
HAY JAMES D	D									
DIRECT		02/05/86	T		725					
DIRECT		02/21/86	S				1,450	$43.88	3,135	
DIRECT		02/21/86	H				1,394		1,330	
INDIRECT		02/21/86	G		1,330					
HIBBARD J W KEARNY	C									
DIRECT		02/05/86	T		425				13,843	
DIRECT		02/10/86	H				400			
INDIRECT		02/10/86	G		400				1,745	
INDIRECT		02/10/86	T		18					
HUNTMAN DAVID M	C								15,432	
DIRECT		02/05/86	T		1,050					
OBERLENDER JAMES D	C									
DIRECT		02/05/86	T		300				2,350	
DIRECT		02/11/86	S				300	$44.75	2	
INDIRECT		02/11/86								
PARKINSON JOHN D	D								27,697	
DIRECT		02/27/86	S				3,400	$44.75	968	
INDIRECT		02/27/86								
SHULTIS N GARY	D								4,880	
DIRECT		01/31/86	X	L	1,100	$20.59			5,930	
DIRECT		02/05/86	T		1,050					
THOMAS EDWARD D	C								203,600	
DIRECT		02/05/86	T		725				36,050	
INDIRECT		02/05/86								
WALSH JOHN F	D								7,173	
DIRECT		02/05/86	T		725					
WAY JANICE H	D								3,457	
DIRECT		02/05/86	T		425				173	
INDIRECT		02/05/86	T		5					
THOMAS INDS INC										
COM										
P POOL GERALD W	C								4,921	
DIRECT		02/12/86	P		130	$22.00			243	
INDIRECT		02/12/86								
THOMASTON MLS INC										
COM										
ELLERBEE GARNER W	C								110	
DIRECT		01/21/86		L					121	
INDIRECT		01/21/86	P	L	11	$24.00				
THOR INDS INC										
COM										
SIEGEL ALAN	D								185,000	
DIRECT		02/06/86	T		15,000	$15.63			1,000	
INDIRECT		02/06/86								
THOUSAND TRAILS INC										
COM										
HORN JERRY D	D								500	
DIRECT		01/08/86	S	L			7,000	$7.00		
JAMES THOMAS W	C								21,362	
DIRECT		12/30/85	J	L	6,750	$0.03				
KENT DONALD D	D								26,675	
DIRECT		01/07/86	S	L			4,950	$7.63	2,000	
INDIRECT		01/07/86		L						
THREE D DEPTS INC										
CL B CONV										
NOZKO HENRY WALTER JR	D								4,150	
DIRECT		01/15/86	P	L	2,000	$3.63				
THRIFTY CORP										
COM										
AXELROD ELLIS H	CD								34,550	
DIRECT		01/31/86	X	L	500	$9.25			148	
INDIRECT		01/31/86		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnotes	Date of transaction	Company	Lab. immediately to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CROSBY KENNETH M	DD								925	
DIRECT		02/21/86	X		500				14,525	
DIRECT		02/21/86	U				175			
DORTCH RICHARD A	DD								3,120	
DIRECT		02/06/86	X		1,000	$9.25				
GERHARDT ROBERT E	DD								11,500	
DIRECT		02/04/86	X		500	$9.25				
HACKETT IRIS M	D								7,400	
DIRECT		02/07/86	X		500	$9.25				
HINES RALPH K	D								2,400	
DIRECT		02/07/86	X		400	$9.25				
MILLER ROBERT W	D									
DIRECT		02/03/86	X		2,500	$9.25			33,537	
DIRECT		02/03/86	U				963			
RAMSEY ROBERT RICHARD	D								1,300	
DIRECT		02/06/86	X		500	$9.25				
THRIFTY CORP PROFIT SHARING PLAN	B									
DIRECT		02/28/86	P			$23.63			5,820,636	
DIRECT		02/28/86	U				57,942			
WOLF MILDRED ARNOLD	D									
DIRECT		02/25/86	S				1,900	$25.62	100	
THUNDER MTN GOLD INC										
COM										
BORDEN ARTHUR M	D								18,500	
DIRECT		01/20/86	3	L						
TIDEWATER INC										
COM										
CURRENCE RICHARD MORRISON	D								62,512	
DIRECT		02/11/86	P	I	1,000	$8.75				
TIERCO GROUP INC										
COM										
P										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		01/30/86	P	L	100	$8.50			9,317	
DIRECT		01/31/86	P	L	500	$8.50				
STANFIELD E NEIL	DD									
DIRECT		01/14/86	X	L	16,000	$3.56			23,477	
DIRECT		01/14/86	U	L			5,523			
TIME INC										
COM										
FOWLKES J WINSTON	D									
DIRECT		02/18/86	X		992	$32.51			4,492	
DIRECT		02/18/86	U				500		1,000	
INDIRECT		02/18/86								
MEYERS JOHN A	D									
DIRECT		12/02/84	S	L			10	$58.50		
DIRECT		01/23/86	S	L			3,000	$60.00	1,657	
SUTTON KELSO F	DD								9,647	
DIRECT		02/04/86	S				5,000	$58.24		
INDIRECT		02/04/86	S				300	$58.24		
THOMAS RICHARD BRENNAN	D								8,952	
DIRECT		01/20/86	X	L	4,912	$31.09				
THORNHILL ARTHUR H JR	D									
DIRECT		02/26/86	X		4,912	$31.30			98,430	
DIRECT		02/26/86	U				2,296		42,900	
INDIRECT		02/26/86								
TIMEPLEX INC										
COM										
FURMAN BERNARD	DD								90,000	
DIRECT		01/31/86	P	L	2,500	$15.62				
OTTERSTEN STEPHEN R	D								2,669	
DIRECT		11/07/85	X	L	2,020	$12.37			2,820	
DIRECT		01/10/86	B	L	151					
TIMES MIRROR CO										
COM										
CARPENTER DOW W JR	D									
DIRECT		01/21/86	S	L			2,000	$51.87	14,100	
LAVENTHOL DAVID A	D									
DIRECT		01/22/86	S	L			2,750	$50.25	11,300	
SWETT RALPH J	D									
DIRECT		01/27/86	S	L			1,100	$51.00	9,900	
TIMKEN CO										
COM										
WEST CHARLES H	DD									
DIRECT		02/14/86	B		94				2,970	
DIRECT		02/14/86	B		94				2,970	
INDIRECT		02/14/86	B		11					
INDIRECT		02/14/86	B		11					
INDIRECT		02/14/86	U				94		208	
TO FITNESS INC										
COM										
TOFU TIME INC	B									
DIRECT		10/13/85	3	L					226,667	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, number of transactions, etc.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TODD SHIPYARDS CORP										
COM										
LARSON JOHN P	D									
DIRECT		01/07/86	S	L			1,000	$28.00		
DIRECT		01/09/86	S	L			500	$28.00	2,500	
TOKHEIM CORP										
COM										
KAIMAN STAN C	D									
DIRECT		01/30/86	T	L	291				1,485	
INDIRECT		01/30/86		L					199	
OVERHYER JOHN EUGENE	D									
DIRECT		01/30/86	T	L	385				16,213	
INDIRECT		01/30/86		L					2,031	
SFAY ROBERT P	D									
DIRECT		02/06/86	X		300	$9.33			300	
INDIRECT		02/06/86							123	
SHOAFF THOMAS H	D									
DIRECT		12/05/85	P	L	500	$17.25			17,880	
INDIRECT		12/05/85		L					2,762	
TOLEDO EDISON CO										
COM										
BOSCH TONY JR	D									
DIRECT		01/31/86		L					400	
INDIRECT		01/31/86	T	L	497				3,108	
BUSBY PAUL G	C									
INDIRECT		01/31/86	T	L	109				695	
CARSON SAMUEL G	D									
DIRECT		01/17/86		L					2,013	
INDIRECT		01/17/86	B	L	191				1,191	
COOKE STRATMAN	C									
INDIRECT		01/31/86	T	L	102				331	
CROUSE RICHARD P	CD									
DIRECT		01/31/86		L					26	
INDIRECT		01/31/86	B	L	613				3,134	
DEVENOW CHESTER	D									
DIRECT		01/10/86		L					500	
INDIRECT		01/10/86	B	L	110	$22.50			169	
MARTIN ISABEL F	D									
DIRECT		01/31/86		L					300	
INDIRECT		01/31/86	T	L	105				486	
MURRAY JOSEPH E	C									
DIRECT		12/27/85	T	L	404					
DIRECT		12/27/85	U	L			404			
DIRECT		12/06/84	S	L			509	$18.00		
INDIRECT		12/27/85	T	L	267					
INDIRECT		12/27/85	U	L			267			
INDIRECT		01/31/86	B	L	687				2,084	
INDIRECT	CD								1,205	
NICHOLSON D G										
DIRECT		01/31/86		L						
INDIRECT		01/31/86	T	L	766				3,462	
INDIRECT		01/31/86	U	L			922			
PAGE HENRY A JR	D									
DIRECT		01/31/86		L					560	
INDIRECT		01/31/86	T	L	23				369	
PHILLIPS LYMAN C	CD									
INDIRECT		01/31/86	T	L	382				1,820	
SAUNDERS DONALD H	C									
DIRECT		01/31/86		L					60	
INDIRECT		01/31/86	B	L	547				3,310	
SHART PAUL M	C									
DIRECT		01/31/86		L					1,050	
INDIRECT		01/31/86	T	L	150				240	
WILLIAMSON JOHN P	CD									
DIRECT		01/31/86		L					1,000	
INDIRECT		01/31/86	T	L	1,809				9,681	
TORCHMARK CORP										Y
COM										
JONES FRANK C	C									
DIRECT		02/06/86	X		14,610	$1.36			114,620	
DIRECT		02/06/86	U				7,554		4	
INDIRECT		02/06/86							409,160	
SANFORD JR FRANK P	D									
DIRECT		02/27/86					23,600	$30.50		
INDIRECT		02/27/86	S				78,400	$31.00	713,436	
INDIRECT		02/28/86	S							
TOREADOR RTY CORP										
COM										
LOVEJOY J B	D									
DIRECT		01/31/86	T	L	6				313	
DIRECT		01/31/86	T	L	48				2,527	
DIRECT		01/31/86	T	L	68				3,540	
DIRECT		01/31/86	T	L	88				5,565	
DIRECT		01/31/86	T	L	158				8,067	
DIRECT		01/31/86	T	L	170				8,684	
DIRECT		01/31/86	T	L	230				11,732	
DIRECT		01/31/86	T	L	1				99	
INDIRECT		01/31/86	T	L	12				620	
INDIRECT		01/31/86	T	L	14				755	
INDIRECT		01/31/86	T	L	31				1,597	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, odd-lot or round	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		01/31/86	T	L	104				5,331	
TORREY PINES GROUP										
COM										
GILDRED THEODORE E	DO								159,893	
DIRECT		06/26/85	J	L	2,500	$10.50			185,893	
DIRECT		11/15/85	J	L	26,000	$11.50				
TOSCO CORP										
COM										
LEAFSTEDT DOUGLAS A	D									
DIRECT		02/11/86	S				1,000	$3.25	250	
DIRECT		02/12/86	S				1,000	$3.25		
8% CONV SUB DEB DUE 10/15/95										
JURGENS CHARLES F	C						20,000	$510.00		
DIRECT		02/12/86	S							
TOTAL PETE NORTH AMER LTD										
COM										
TOTAL COMPAGNIE FRANCAISE DES PET	B									
DIRECT		01/02/86	J	L	15,000	$15.25				
DIRECT		01/03/86	J	L	10,000	$21.72				
DIRECT		01/03/86	P	L	9,000	$15.51				
DIRECT		01/06/86	J	L	8,500	$19.05				
DIRECT		01/07/86	J	L	2,200	$23.50				
DIRECT		01/14/86	J	L	8,700	$17.38				
DIRECT		01/15/86	J	L	11,700	$20.88				
DIRECT		01/16/86	P	L	12,000	$20.88				
DIRECT		01/17/86	P	L	11,700	$20.88				
DIRECT		01/20/86	P	L	12,000	$19.75				
DIRECT		01/21/86	J	L	15,000	$20.38				
DIRECT		01/22/86	J	L	15,000	$23.75				
DIRECT		01/28/86	P	L	2,000	$14.88				
DIRECT		01/29/86	J	L	60,000	$14.75			10,764,421	
DIRECT		01/30/86	P	L	10,000	$14.74				
TOWLE MFG CO										
COM										
FLORENCE LEONARD	D									
DIRECT		01/17/86	S	L			47,837	$6.33	213,447	
INDIRECT		01/17/86		L					152,886	
TOYS R US INC										
COM										
DEVINE BRIAN	C								46,576	
DIRECT		02/10/86	X		37,970	$7.15				
HALL BRUCE	C								46,576	
DIRECT		02/10/86	X		37,970	$7.15				
HEALEY DENNIS	C								34,606	
DIRECT		02/10/86	X		22,782	$7.15				
MILLER MICHAEL P	C								46,576	
DIRECT		02/10/86	X		37,970	$7.15			43	
INDIRECT		02/10/86								
MOORE HOWARD WOLFE	CO								30,415	
DIRECT		12/05/85	X	A	19,000	$3.75			98,729	
DIRECT		02/06/86	X		74,863	$3.75				
PETRIE STORES CORPORATION	B									
DIRECT		01/02/86	P	L	100,000	$33.38				
DIRECT		01/03/86	P	L	61,200	$33.50				
DIRECT		01/09/86	P	L	122,800	$33.25				
DIRECT		01/10/86	P	L	94,100	$33.25				
DIRECT		01/13/86	P	L	54,000	$33.58				
DIRECT		01/14/86	P	L	100,000	$34.06				
DIRECT		01/16/86	P	L	1,100	$34.50				
DIRECT		01/17/86	P	L	131,900	$34.46				
DIRECT		01/20/86	P	L	37,300	$34.31				
DIRECT		01/21/86	P	L	3,400	$34.50				
DIRECT		01/22/86	P	L	56,300	$34.44				
DIRECT		01/24/86	P	L	10,000	$34.50			21,285,415	
DIRECT		01/27/86	P	L	137,200	$34.72				Y
RICKEN NORMAN	CO								338,706	
DIRECT		02/06/86	X		80,000	$1.44				
TUCKMAN RONALD	AF									
DIRECT		02/10/86	X	I	37,470	$7.15			8,606	
DIRECT		02/10/86	U				5,081			
TRACOR INC										
COM										
BUFFO WILLIAM J	CO									
DIRECT		02/24/86	S				50,000	$21.00	65,026	
DEARING AUDREY T	C								10,355	
DIRECT		01/10/86	X		4,153	$12.44				
NEWBY JUDITH A	C								450	
DIRECT		01/31/86	T		4					
SCHULTE FRED S	C						2,800	$19.00	4,810	
DIRECT		02/03/86	S							
TRANS LA GAS INC										
COM										
ADLER LOUIS K	D									
DIRECT		01/27/86	K	L			135,333	$21.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b) exemption	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TRANS LUX CORP										
CON										Y
BESWORTH ROBERT P	C								612	
DIRECT		01/17/86	X	A	612	$9.06			5,550	
DIRECT		01/17/86	X	L	612	$9.06			243	
INDIRECT		01/17/86		A						
BRANDT RICHARD P	OD								151,767	
DIRECT		01/21/86		L					4,437	
INDIRECT		01/21/86	P	L	700	$15.59				Y
DANIELS FRANK NORMAN	O								1,020	
DIRECT		01/17/86	X	L	1,020	$9.06			190	
INDIRECT		01/17/86		L						
HIRSCHAUER KARL PETER	O								510	
DIRECT		01/17/86	X	L	510	$9.06			46	
INDIRECT		01/17/86		L						Y
LEVY RUDOY	OD								40,507	
DIRECT		01/17/86	X	L	7,140	$9.06			503	
INDIRECT		01/17/86		L						
TRANS NATL LEASING INC										
CON										
HOFF OTTO	CO								4,562	
DIRECT		12/10/85	T	L	217					
MAHER JOHN P	OD								14,221	
DIRECT		12/10/85	T	L	5,415				15,706	
DIRECT		02/03/86	G		11,874				109,945	
INDIRECT		02/03/86								
MAHER LOUIS J	B								236,019	
DIRECT		12/10/85	T	L	12,187				224,780	
DIRECT		02/03/86	H				11,874		6,208	
INDIRECT		02/03/86								
MAHER THOMAS H	H								305,145	
DIRECT		12/10/85	T	L	14,530				290,615	
DIRECT		01/22/86	H	L			14,530		13,097	
INDIRECT		01/22/86		L						
RUSHING MARY	O								2,912	
DIRECT		12/10/85	T	L	138					
TRANS WORLD AIRLS INC										
CON										
EMP OF T WORLD CO	AF									
DIRECT		01/09/86	S	L			271	$15.87		
DIRECT		01/10/86	U	L			16,688			
DIRECT		01/13/86	S	L			1,800	$14.00		
DIRECT		01/15/86	S	L			1,378	$13.62		
DIRECT		01/23/86	S	L			151	$13.50		
DIRECT		01/24/86	U	L			3,220		463,259	
MULVANY MARK SEARLE	O								44	
DIRECT		01/01/86	B	L	44					
TRANSAMERICA CORP										
CON										
CRAMER GLENN A	O									
DIRECT		02/07/86	S				1,000	$35.75		
DIRECT		02/14/86	S				1,000	$36.75		
DIRECT		02/19/86	S				1,000	$37.75		
DIRECT		02/21/86	S				1,000	$38.00	199,018	
INDIRECT		02/21/86							684	
CUNNINGHAM HERBERT L	O								5,058	
DIRECT		11/01/85		L			1,919	$36.50		
DIRECT		02/04/86	S						1,615	
INDIRECT		11/01/85	B	L	2,096				1,615	
INDIRECT		02/04/86								
EINZIG ROBERT S	C								5,058	
DIRECT		02/04/86	X		1,410	$23.56			6,103	
INDIRECT		02/04/86								
TRANSCANADA PIPELINES LTD										
CON										
LESLIE GORDON A	O								49,235	
INDIRECT		12/13/85	X	L	4,900	$18.61				
TRANSCO ENERGY CO										
P										
CON										
CLARKE JOHN U	O								5,125	
DIRECT		10/30/85	X	L	2,875	$35.13				
CLAY JOHN A	O								5,075	
DIRECT		12/06/85	X	L	625	$35.13				
GRAY RODNEY L	C								99	
DIRECT		11/12/85	X	L	22	$50.62				
LOFTIN R V JR	O									
DIRECT		01/10/86	S	L			2,500	$57.00		
LOLLAR JOHN H	O								8,684	
DIRECT		02/03/86	X		934	$26.75				
MILLER H J JR	AF									
DIRECT		03/06/85	X	L	1,000	$22.62			1,061	
DIRECT		03/22/85	B	L	60				1,072	
DIRECT		09/19/85	B	L	11					
SCHULTZ FREDERICK H	AF								24,100	
DIRECT		01/16/86		L					35,096	
INDIRECT		01/16/86	P	L	3,000	$17.88				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exch. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	System report-ed
WILLHELM DON S	AF									
DIRECT		10/31/85	S	L			300	$49.50	57	
DIRECT		11/04/85	S	L			57	$48.75		
TRANSCO EXPL PARTNERS LTD										
DEPOSITARY UNIT										
BOWEN W J	DD								22,487	
DIRECT		02/07/86	P		2,500	$16.00				
BRUHA WILLIAM A	AF									
DIRECT		07/13/83	U	L			100			
DIRECT		10/11/85	U	L			55		236	
KINSEY NORMAN V	AF								76,118	
DIRECT		01/01/86							58,873	
INDIRECT		01/01/86	U				9,428		133,788	
INDIRECT		01/01/86	U				17,500			
WILSON NEWTON W III	AF									
DIRECT		11/12/85	B	L	465					
DIRECT		12/02/85	T	L	50				550	
DIRECT		12/12/85	B	L	35				2	
INDIRECT		12/02/85	T	L	1					
WISE JIM P	D									
DIRECT		02/03/86	U						3,412	
DIRECT		02/25/86	P		1,640	$17.88			2,600	
INDIRECT		02/25/86								
TRANSCON INC CALIF										
COM										
DEATON C DUDLEY JR	D									
DIRECT		01/21/86	S	L			30,000	$9.00		
DIRECT		01/24/86	S	L			10,394	$9.00		
TRANSCON INC EMP OWN PLAN	B									
DIRECT		01/31/86	U				387		709,654	
INDIRECT		02/19/86	U				709,654			
TRANSMEDIA NETWORK INC										
COM										
CHASEN MELVIN	DD								3,836,250	
DIRECT		12/20/85		L					4,136,250	
DIRECT		01/17/86	T	L	300,000				1,114,750	
INDIRECT		12/20/85	J	L	600,000	$0.03			1,118,750	
INDIRECT		01/17/86		L						
GARDNER HERBERT M	D								652,627	
DIRECT		12/24/85	J	L	280,000	$0.03			91,296	
INDIRECT		12/24/85		L						
SIMONELLI CHARLES	CD								680,000	
DIRECT		12/24/85	J	L	200,000	$0.03				
TRANSOHIO FINL CORP										
COM										
ESSIG PHILIP M	C								1,000	
DIRECT		02/27/86	P		1,000	$15.63				
LANDEFELD C WILLIAM	C									
DIRECT		02/07/86	K				300	$16.00	11,725	
MOORE JOHN F	C								9,215	
DIRECT		12/10/85	T	L	2,000					
SWOPE ROBERT D	C									
DIRECT		02/10/86	S				600	$15.25	5,400	
TRANSWAY INTL CORP										
P										
COM										
FORAN JOHN O	C									
DIRECT		02/24/86	U				2,300			
TRANSWORLD CORP DEL										
COM										Y
DILLON READ & CO INC	B									
MARKET MAKER		02/28/86	P		17,700	$38.00				
MARKET MAKER		02/28/86	S				84,300	$38.25	190,200	
EMPL OF T W AIRLINES	AF									
DIRECT		01/31/86	S	L			4,861	$37.63		
DIRECT		01/31/86	U	L			18,677		216,085	
SMART LOUIS EDWIN	DD									
DIRECT		02/21/86	S				6,607	$41.87	3,253	
T P FOR EMP OF J W CORP	AF									
DIRECT		01/31/86	T	L	925					
DIRECT		01/31/86	S	L			1,784	$38.88		
DIRECT		01/31/86	U	L			10,337		161,325	
WT EXP										Y
DILLON READ & CO INC	B									
MARKET MAKER		02/28/86	P		43,700	$22.75			249,100	
MARKET MAKER		02/28/86	P		2,800	$23.25				
SMART LOUIS EDWIN	DD									
DIRECT		02/11/86	S				3,000	$21.12		
DIRECT		02/13/86	S				3,000	$21.62		
DIRECT		02/14/86	S				7,000	$22.51		
DIRECT		02/24/86	S				3,500	$24.00		
DIRECT		02/25/86	S				1,500	$24.00	4,500	
TRAVELERS CORP										
COM										
BUDD EDWARD HEY	DD								2,638	
DIRECT		02/07/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Standard or Instruction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/07/86	S				6,452	$49.75	17,158	
FORBES LEON D	C								3,547	
INDIRECT		02/11/86	X		1,386	$14.87				
MCABOY THOMAS H	C								6,753	
DIRECT		02/18/86	X		2,076	$17.68				
MCKEON GEORGE A	C								2,897	
INDIRECT		02/05/86	X		1,686	$31.62				
TREASURE ST INDS INC										
COM										
MONTANA CORP	B								935,625	
DIRECT		01/15/86		L						
INDIRECT		01/02/86	P	L	50	$0.20			5,000	
INDIRECT		01/15/86	P	L	100	$0.20				
TRI CHEM INC										
P										
COM										
HURLEY JOHN	D								4,484	
DIRECT		02/10/86	X		2,500	$8.00				
SKOLER SAUL	CO								206,902	
DIRECT		02/12/86	X		26,905				95,948	
INDIRECT		02/12/86								
TRI ST FINL BANCORP INC CHIC										
COM										
BECK ORVAL J	D								1,467	
DIRECT		01/27/86	J	L	437	$18.24				
CARLIN WAYNE F	D								2,452	
DIRECT		01/08/86	J	L	600	$18.00			1,192	
INDIRECT		01/08/86		L						
MEIER JAMES ALFRED	D								470	
DIRECT		01/22/86	J	L	287	$18.06			972	
INDIRECT		01/27/86	J	L	861	$18.06				
TRIANGLE INDS INC										
COM										
AVERY INC	B								531,242	
DIRECT		08/05/85	T	L	265,621					
COWLES BRUCE K	D								16,667	
DIRECT		07/01/85	X	L	16,667	$13.37				
DIRECT		08/05/85	T	L	16,667				14,952	
DIRECT		01/06/86	K	L			18,382	$17.75		
GRAY JOHN D	D								2,000	
DIRECT		08/05/85	T	L	1,000					
HANIGAN JOHN L	D								1,000	
DIRECT		08/05/85	T	L	500					
LEVATO JOSEPH A	D								8,334	
DIRECT		08/05/85	T	L	4,167					
MAY PETER W	CO								2,000	
DIRECT		06/27/85	X	A	2,000	$16.13			8,000	
DIRECT		01/31/86		L					677,801	
INDIRECT		06/05/85	P	A	3,000	$14.87			669,274	
INDIRECT		06/27/85		A					1,358,548	
INDIRECT		01/31/86		L						
NPM GROUP INC	B								800,000	
DIRECT		08/05/85	T	L	400,000					
SIMMONS F J	D								2,757	
DIRECT		08/05/85	T	L	1,376					
PFD $16.50										
MAY PETER W	CO								2,454	
DIRECT		01/31/86		L					6,073	
INDIRECT		06/05/85	P	A	3,000	$14.88			3,160	
INDIRECT		01/31/86		L						
NPM GROUP INC	B								3,000	
DIRECT		06/05/85	P	L	3,000	$14.87				
PELTZ NELSON	CO								8,000	
DIRECT		01/03/86	T	L	8,000				5,326	
DIRECT		01/30/86	T	A	828				14,361	
INDIRECT		06/05/85	P	L	3,000	$14.87			1,358,748	
INDIRECT		01/03/86	T	L	1,358,548					
INDIRECT		01/30/86	S	IA			2		4,464	
INDIRECT		01/30/86	U	A			2,484			
PART PFD ADJUSTABLE RATE										
AVERY INC	B								531,242	
DIRECT		01/03/86	T	L	531,242					
COWLES BRUCE K	C									
DIRECT		01/03/86	T	L	33,334		18,382	$16.31	14,952	
DIRECT		01/06/86	K	L						
GRAY JOHN D	D								2,000	
DIRECT		01/03/86	T	L	2,000					
HANIGAN JOHN L	C								1,000	
DIRECT		01/03/86	T	L	1,000					
LEVATO JOSEPH A	C								8,334	
DIRECT		01/03/86	T	L	8,334					
MAY PETER W	CO								8,000	
DIRECT		01/03/86	T	L	8,000				1,358,548	
INDIRECT		01/03/86	T	L	1,358,548					
NPM GROUP INC	B								800,000	
DIRECT		01/03/86	T	L	800,000					
PELTZ NELSON	CO								8,000	
DIRECT		01/03/86	T	L	8,000				8,000	
DIRECT		01/03/86	T	A	8,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (Identifies or footnotes)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option report-ed
INDIRECT		01/03/86	T	L	1,358,748				200	
INDIRECT		01/03/86	T	A	1,358,748				1,358,748	
SCHAFFER FRED H	C								1,000	
DIRECT		01/03/86	T	L	1,000					
SCHULTZ MANUEL	D								3,334	
DIRECT		01/03/86	T	L	3,334					
SIMMONS F J	D								2,752	
DIRECT		01/03/86	T	L	2,752					
TRIANGLE PAC CORP										
COM										
CARRONE JOSEPHINE	D								1,000	
DIRECT		02/12/86	S				3,000	$43.75		
TRIBUNE CO NEW										
COM										Y
DOWDLE JAMES C	D								19,200	
DIRECT		02/11/86	X		19,200	$17.40				Y
HADIGAN JOHN W	H								57,145	
DIRECT		02/07/86	X		19,200	$17.40			6,568,460	
INDIRECT		02/07/86								
TRIBUNE SWAB FOX COS INC										
COM										Y
GREEN DEBRA S	D								182	
DIRECT		01/15/86	B	L	182					Y
MCURTON J GARY	D								80,305	
DIRECT		01/15/86	B	L	705					
PETERS DONNA J	D								812	
DIRECT		01/15/86	B	L	812					
TRINITY INDS INC										
COM										
PULLEY RAY J	D									
DIRECT		01/06/86	P	L	300	$15.38			31,280	
DIRECT		01/07/86	P	L	9,700	$15.38				
TRITON ENERGY CORP										
COM										
GOFF THOMAS ARTHUR	CD									
DIRECT		01/07/86	S	L			2,000	$25.50	8,869	
PUETZ ROBERT W	D									
DIRECT		01/07/86	S	L			2,598	$25.38	77	
TRUS JOIST CORP										
COM										
THOMAS HAROLD F	D									
DIRECT		02/25/86	K				10,000	$28.25	313,605	
INDIRECT		02/25/86							25,014	
TRUSTCO BK CORP N Y										
COM										
BARTHOLD LIONEL C	D								3,466	
DIRECT		01/01/86	T		63					
KING BERNARD J	D								3,246	
DIRECT		01/01/86	T		59					
MCCORMICK ROBERT A	CD								5,990	
DIRECT		01/01/86	T		108				775	
INDIRECT		01/01/86	T		12					
MILTON WILLIAM H III	CD									
DIRECT		01/01/86	T		35				4,073	
DIRECT		01/01/86	U				45		2,641	
INDIRECT		01/01/86	U				803			
MORRIS JOHN S	D								1,502	
DIRECT		01/01/86	T		27				344	
INDIRECT		01/01/86								
MURRAY RICHARD J JR	D								4,387	
DIRECT		01/01/86	T		120				4,708	
DIRECT		02/26/86	T		321					
INDIRECT		04/16/84	T	L	1,608				325	
INDIRECT		09/07/85	T	L	325				1,933	
INDIRECT		09/07/85	T	L	325					
INDIRECT		02/26/86	U				1,608			
PETERSEN KENNETH C	D								1,349	
DIRECT		01/01/86	T		88					
SALERNO ANTHONY M	D								5,143	
DIRECT		01/01/86	T		93				3,189	
INDIRECT		01/01/86	T		53					
WHITTINGHAM HARRY E JR	D								10,085	
DIRECT		01/01/86	T		183				1,269	
INDIRECT		01/01/86	T		24					
TULTEX CORP										
COM										
COLE WILLIAM C THIRD	C								20,930	
DIRECT		02/03/86					600	$21.88	4,728	
INDIRECT		02/03/86	S							
CONROY RICHARD J	D						500	$21.50	98,684	
DIRECT		01/22/86	S	L					11,852	
INDIRECT		01/22/86		L						
GALBO VINCENT M	D								163,664	
DIRECT		02/20/86	3						4,840	
INDIRECT		02/20/86	3							

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or Exemption	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MUNNICUTT HAROLD R JR	OD								39,000	
DIRECT		01/15/86	X	L	10,000	$17.50			30,025	
INDIRECT		01/15/86	X	L	10,000	$11.25				
LAMMON C WATSON	OD								41,000	
DIRECT		01/10/86	X	L	12,000	$14.44				
SIMMONS RICHARD M JR	D									
DIRECT		02/04/86	S				10,000	$22.00	83,502	
DIRECT		02/14/86	H				320			
STARRETT STANLEY V	D									
DIRECT		02/21/86	S				10,000	$24.00	2,144	
DIRECT		02/24/86	S				10,000	$24.00		
TULLY JOHN M	D								112,241	
DIRECT		01/06/86		L					33,152	
INDIRECT		01/06/86	X	L	4,800	$11.25				
TURF PARADISE INC										
COM										
CLUFF WALTER R	OD								11,243	
DIRECT		01/06/86	T	L	11,243					
OWENS HERBERT W	OD								14,065	
DIRECT		01/23/86	P	L	7,000	$8.75			358,526	
INDIRECT		01/23/86		L						
OWENS RICHARD G	D								7,800	
DIRECT		01/23/86	P	L	7,000	$8.75			346,064	
INDIRECT		01/23/86		L						
PRECISION COMPONENTS INC/ AZ CORP	R								339,281	
DIRECT		01/23/86	P	L	7,000	$8.75				
TURNER CORP										
COM										
CHURCH HERBERT S	OD								25,637	
DIRECT		01/02/86	T	L	1,447				11,890	
INDIRECT		01/02/86		L						
KUPFER ROBERT D	OD								31,013	
DIRECT		02/27/86	X		2,850	$7.87				
MONFILL ALFRED T	D								16,775	
DIRECT		05/23/85	H	L			25		18,775	
DIRECT		02/19/86	X		2,000	$9.19				
SHAW WALTER R	D								102,704	
DIRECT		01/02/86	T	L	5,333					
WAHLBERG ALLEN H	D								9,100	
DIRECT		02/19/86	X		800	$7.88				
WANDFRER KENNETH H	C								36,310	
DIRECT		02/21/86	X		4,000	$11.25				
21ST CENTY ROBOTICS INC										
COM										
GREEN RONALD G	H									
DIRECT		01/21/86	S	L			28,000	$2.50	691,978	
TWIN DISC INC										
COM										
PARRISH JAMES D	UK								1,549	
DIRECT		12/31/84	P	L	167	$19.00				
TYCO LABS INC										
COM										
FORT III JOHN F	OD								600,000	
DIRECT		02/28/86	Z		300,000					
INDIRECT		02/28/86	B		3				144	
INDIRECT		02/28/86	Z		72					
GARD JAMES T	O								41,634	
DIRECT		02/28/86	B		34				83,268	
DIRECT		02/28/86	Z		41,634					
INDIRECT		02/28/86	B		110				360	
INDIRECT		02/28/86	Z		180					
HAMPTON PHILIP M	D									
DIRECT		02/28/86	P		72	$58.89			724	
DIRECT		02/28/86	Z		362					
TYLER CORP										
COM										
TYLER CORP SAVINGS & INVESTMENT P	B								3,651,822	
DIRECT		01/07/86	T	L	56,206					
TYSON FOODS INC										
COM										
WHITHORE JAMES H	O									
DIRECT		01/30/86	S	L			1,000	$32.50	9,625	
INDIRECT		01/30/86		L					23,288	
UAL INC										
COM										
HARTIGAN JAMES J	D									
DIRECT		02/06/86	S				6,000	$54.25	3,566	
HOENICKE EDWARD H	O									
DIRECT		02/06/86	S				6,500	$53.75	6,970	
DIRECT		02/06/86	H				130			
UCCEL CORP										
COM										
COCKS MICHAEL G	D									
DIRECT		12/31/85	X	L	1,877	$8.25			1,877	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Type code	Acq. (A) or Disp. (D)	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIOS PETER EDWARD	C									
DIRECT		12/31/85	X	L	3,386	$11.75			3,386	
UDC UNVL DEV L P										
DEPOSITARY UNIT										
PRENTICE BRYANT H III	CO									
DIRECT		12/31/85	S	L			2,500	$24.50	163,506	
DIRECT		02/19/86	S				16,800	$25.37		
DIRECT		02/20/86	S				46,700	$27.06		
DIRECT		02/21/86	S				22,500	$28.92		
DIRECT		02/24/86	S				14,300	$30.13		
DIRECT		02/25/86	S				10,700	$30.54		
DIRECT		02/26/86	S				26,524	$31.50		
DIRECT		02/27/86	S				10,100	$32.21	15,882	
SHEPSKY LLOYD F	D									
INDIRECT		02/24/86	S				7,200	$29.50	20,752	
UGI CORP										
COM										
CUZZOLINA MICHAEL JOSEPH	D									
DIRECT		01/24/86	X	L	375	$15.00			1,830	
INDIRECT		01/24/86		L					194	
GELRACH JR MYRON S	D									
DIRECT		01/01/86	B	L	811				3,275	
GRAFF WILLIAM H	D									
DIRECT		01/15/86	X	L	500	$15.00			1,695	
INDIRECT		01/15/86		L					204	
JABLONSKI RICHARD J	D									
DIRECT		07/08/85	b	L	810				810	
LEFEVRE THOMAS V	CO									
DIRECT		01/01/86	B	L	279				11,292	
INDIRECT		01/01/86		L					525	
MCHUGH MANUS III	C									
DIRECT		02/28/86	T		964				1,064	
INDIRECT		02/28/86							170	
WILCOX FRED FRANKLIN	D									
DIRECT		02/17/86	S	A			100	$25.00		
DIRECT		02/17/86	S				190	$25.00	1,091	
DIRECT		02/28/86	T	A	670				1,761	
INDIRECT		02/28/86		A					216	
UNC ELECTRS CO										
COM										
BARRETT CHESTER A	D									
DIRECT		01/16/86	3						5,925	
UST CORP										
COBRA JOHN ALLEN	D									
DIRECT		01/15/86	T	L	1,646				4,939	
INDIRECT		01/15/86	T	L	43				130	
MORSE ALAN R JR	D									
DIRECT		04/15/85	B	A	71					
DIRECT		07/15/85	B	A	106					
DIRECT		10/15/85	B	A	93					
DIRECT		12/05/85	X	A	400	$13.25				
DIRECT		12/23/85	H	A			200		12,381	
USPCI INC										
COM										
FAN STEVE CHICH PING	D									
DIRECT		02/28/86	X		375	$6.25				
DIRECT		02/28/86	S				53	$43.25	928	
MOSELEY FORREST A	C									
DIRECT		02/12/86	X		187	$6.25				
DIRECT		02/12/86	S				30	$38.25	935	
PARKS JACK N	C									
DIRECT		02/12/86	X		2,250	$1.83				
DIRECT		02/12/86	S				107	$38.25	3,933	
UNB CORP										
COM										
HANG ROBERT L	CO									
DIRECT		02/28/86							204	
INDIRECT		02/28/86	T		471				1,584	
OCONNELL JAMES A	CO									
DIRECT		02/28/86							2,244	
INDIRECT		02/28/86	T		118					
INDIRECT		02/28/86	T		204				1,579	
PENNETTI JAMES J	D									
DIRECT		02/28/86	T		311	$29.51			432	
SCHNEIDER DONALD W	CO									
DIRECT		02/04/86							18,786	
INDIRECT		02/04/86	J		100	$34.00			1,314	
SWEENEY ROBERT M	D									
DIRECT		1985							300	
INDIRECT		02/28/86	T		33				128	
USFEG CORP										
COM										
HARRINGTON JAMES V	D									
DIRECT		01/14/86	P	L	413	$16.95			2,542	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted tr.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
USG CORP										
COM										
BROOKWELL FREDERICK E	C								2,837	
DIRECT		02/03/86	T		455					
RUSH JOHN S JR	C								409	
DIRECT		02/03/86	X		409					
GOBRECHT HARRY D	C								4,181	
DIRECT		02/13/86	X		981					
HADLEY STANTON T	D								5,000	
DIRECT		02/05/86	S				2,424	$53.50		
INDIRECT		02/05/86								
JOYNES RALPH C	CD								200	
DIRECT		02/13/86	S				2,364	$56.00		
MILLER EUGENE	CD								2,543	
DIRECT		02/12/86	X		873					
PENDEXTER HAROLD E JR	C								365	
DIRECT		02/04/86	X		365					
RASMUS ROBERT N	CD								100	
DIRECT		02/13/86	S				1,400	$55.25		
DIRECT		02/28/86	U				600			
RUNKEL ROBERT G	C								4,661	
DIRECT		02/05/86	X		773					
WHITE WILLIAM J	CD								2,100	
DIRECT		02/14/86	X		1,100	$31.56				
USLICO CORP										
COM										
BELL GEORGE MICHAEL	C								690	
INDIRECT		01/14/86	S	L			200	$26.13		
CIMAGLIA ANTHONY PETER	D								1,000	
DIRECT		01/21/86	S	L			339	$25.78	2,093	
INDIRECT		01/21/86		L						
CORNELL LEWIS LUCK JR	D								33	
DIRECT		02/06/86	S				500	$26.75	2,103	
INDIRECT		02/06/86								
GRAVES GEORGE	D								1,457	
DIRECT		01/09/86	S	L			1,400	$26.25	6,892	
INDIRECT		01/09/86		L						
SCHULTZ LESLIE PAGE	CD								31,629	
DIRECT		01/31/86	U	L			1		27,099	
DIRECT		01/31/86	T	L	63					
INDIRECT		01/31/86		L					500	
WEINBERG ELI	D									
DIRECT		01/22/86	P	L	500	$26.50				
ULTIMATE CORP										
COM										
KEOGH JOHN W	CD									
DIRECT		02/25/86	S				5,000	$29.06		
DIRECT		02/26/86	S				2,000	$29.00		
DIRECT		02/27/86	S				3,000	$30.50	354,325	
SABATO ERNEST J	C								406,565	
DIRECT		02/21/86	T		38,231				72,000	
INDIRECT		02/21/86								
ULTRA BANCORPORATION										
COM										
CAMPBELL ANDREW HAMILTON	D								1,768	
DIRECT		11/07/85	P	L	200	$43.37				
ULTRASYSTEMS INC										
COM										
KENNEL ROBERT PHILIP	C									
DIRECT		02/14/86	S				5,000	$9.50	46,506	
DIRECT		02/21/86	S				5,000	$10.88		
UNGERMANN BASS INC										
COM										
JORDAN JAMES F	D									
DIRECT		02/24/86	S	I			50,000	$13.67	270,500	
UNICORP AMERN CORP NEW										
COM										
BECKER LAURIE J	C								500	
DIRECT		02/07/86	T		500					
BIRMINGHAM CARRY G	C								500	
DIRECT		02/07/86	T		500					
GABLER CHARLES L	C								906	
DIRECT		02/07/86	T		500				200	
INDIRECT		02/07/86								
LYDON THOMAS P JR	C								12,486	
DIRECT		02/07/86	T		5,000					
MARRA RALPH V	C								1,500	
DIRECT		02/07/86	T		1,500					
STEHMER WAYNE J	C								95,333	
DIRECT		02/07/86	T		1,000					
UNIFI INC										
COM										
DUNN JAMES A	C								39,311	
DIRECT		01/30/86		L						
INDIRECT		01/30/86	S	L			5,294	$19.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot. number of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
UNIFORCE TEMP PERSONNEL INC										
COM										
FANNING JOHN CHARLES	H									
DIRECT		01/03/86	S	L			5,000	$12.25		
DIRECT		01/09/86	S	L			5,000	$12.25		
DIRECT		01/15/86	S	L			2,000	$12.00		
DIRECT		01/20/86	S	L			1,000	$12.00	773,384	
ROBINETT GORDON	CO									
DIRECT		02/28/86	S				4,000	$12.00	41,140	
UNION BANC CORP										
COM										
CARMICHAEL WILLIAM J	DD									
DIRECT		02/19/86	J		800	$49.00			7,900	
INDIRECT		02/19/86	J		200	$49.00			210	
FUNK ROBERT W	D									
DIRECT		02/18/86	J		79	$29.13			150	
UNICORP AMERN CORP										
COM										
LEECH JAMES A	D									
DIRECT		02/07/86	P		200	$10.62			200	
UNION BANKSHARES CO										
COM										
COOK DONALD M	D									
DIRECT		12/09/85	G	L	17				347	
INDIRECT		01/16/86	P	L	13	$126.00			360	
WHITNEY RICHARD W	D									
DIRECT		10/30/85	S	L			16	$126.00	81	
UNION CAMP CORP										
COM										
CALDER ALEXANDER JR	DD									
DIRECT		02/24/86	S				587	$47.50	12,911	
INDIRECT		02/24/86							2,058	
MCLAUGHLIN PETER J	D									
DIRECT		02/03/86	T		431				8,471	
UNION CORP										
COM										
ABBOTT DEVONS C JR	DD									
DIRECT		02/18/86	X		75,000	$4.62			95,000	
ATWOOD CHARLES E	D									
DIRECT		02/24/86	P		4,000	$11.38			10,000	
SABEL ROBERT H	CO									
DIRECT		02/18/86	S				8,000	$10.57		
DIRECT		02/19/86	S				4,141	$10.44		
DIRECT		02/20/86	S				3,405	$10.63	170,259	
STRAUSS MICHAEL	D									
DIRECT		01/28/86	P	L	1,000	$8.62			1,500	
INDIRECT		12/19/85	P	L	500	$7.87			50	
UNION NATL CORP PA										
COM										
KESEL GEORGE F	CO									
DIRECT		02/01/86	X		1,000	$14.75			3,830	
INDIRECT		02/01/86							6,242	
UNION PAC CORP										
COM										
CONWAY F VIRGIL	D									
DIRECT		02/04/86	P		400	$49.25			7,600	
SCHAEFER CARL BARRY	A									
DIRECT		04/25/85	S	A			5,000	$48.88		
DIRECT		04/29/85	S	A			5,000	$48.75		
DIRECT		04/30/85	S	L			2,000	$48.37	890	
DIRECT		04/30/85	S	A			2,000	$48.37	890	
INDIRECT		04/30/85		A					28	
UNION SPL CORP										
COM										
CHRISMAN F BOYER	D									
DIRECT		07/12/85	3						133,997	
UNITED BANCORPORATION ALASKA INC										
COM										
NANA REGIONAL CORP INC	B									
DIRECT		04/16/85	T	L	33,950					
DIRECT		02/13/86	K				95,150	$8.87	468,600	
UNITED BANKERS INC										
COM										
P										Y
DUNLAP JULIUS CARLILLE	D									
DIRECT		12/27/85	T	L	11				121	
DIRECT		02/14/86	P		100	$7.50			221	
HAHN ROBERT A	CO									
DIRECT		01/24/86	T	L	22,245				244,703	
INDIRECT		01/24/86	T	L	31,875				350,665	
INDIRECT		01/28/86	P	L	20,000	$7.43				
INDIRECT		01/30/86	P	L	10,000	$7.50			46,385	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Sale, purchase, or other disposition	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MINOR CARROLL	D								19,800	
DIRECT		12/27/85	T	L	1,800				20,000	
DIRECT		01/28/86	P	L	200	$8.00				
DIRECT		02/06/86	P		2,000	$7.62				
DIRECT		02/19/86	P		2,200	$7.62				
UNITED OKS GOLD INC										
COM										
HACKSTAFF ROBERT P	D								2,000	
DIRECT		12/31/85	T	L	500					
OWEN JAMES C JR	D								8,475	
DIRECT		02/14/86	P		1,000	$31.50			4,000	
INDIRECT		02/14/86								
SWANSON THOMAS W	C								8,737	
DIRECT		01/29/86	S	L						
UNITED CABLE TELEVISION CORP										
COM										
ROCHELLE CURTIS	D								241,698	
DIRECT		12/14/85		L					22,500	
INDIRECT		12/14/85	T	L	2,250					
UNITED BANCORP MD INC										
COM										
AMMONS ROBERT F	D								8,748	
DIRECT		01/31/86	T	L	648					
BEDNARIK REBECCA M	D								14,754	
DIRECT		01/31/85	T	L	1,092				104	
INDIRECT		01/31/85	T	L	7					
BRYER CHARLES A	C								170	
DIRECT		01/31/86	T	L	12					
FOWLER FRANCIS D	D								8,676	
DIRECT		01/31/86	T	L	641					
GIORDANO GILBERT R	DD								29,669	
DIRECT		01/31/86	T	L	2,356				1,590	
INDIRECT		01/31/86	T	L	116					
KING JOSEPH F	D								852	
DIRECT		01/31/86	T	L	63					
MCNEILL JOHN B JR	D								1,399	
DIRECT		01/31/86	T	L	102					
SPICKNALL CHARLES G III	DD								2,417	
DIRECT		01/31/86	T	L	178				162	
INDIRECT		01/31/86	T	L	12					
WARD HARRY J	D								985	
DIRECT		01/31/86	T	L	72					
UNITED BANKSHARES INC W VA										
COM										
HARVEY LEONARD A	D								6,246	
DIRECT		01/10/86	J	L	60	$26.00			180	
INDIRECT		01/10/86		L						
ISAACS RUSSELL	D								400	
DIRECT		10/10/85		A					3,715	
INDIRECT		10/10/85	J	A	36	$26.00				
JOHNSTON BEN C JR	D								11,040	
DIRECT		01/10/86		L					7,377	
INDIRECT		01/10/86	J	L	21	$26.00				
UNITED CNTYS BANCORPORATION										
COM										
BAUER EUGENE H	DD									
DIRECT		01/07/86	J	L	237	$48.50				
DIRECT		01/15/86	J	L	250	$48.50			51,624	
DIRECT		01/17/86	J	L	400	$48.00			7,780	
INDIRECT		01/17/86		L						
JOHNSON WILLIAM C JR	D									
DIRECT		01/02/86	X	L	870	$28.75			37,061	
INDIRECT		01/15/86	G	L	1,500					
TIERNEY MARY E	D								3,478	
DIRECT		01/03/86	B	L	2					
UNITED ED & SOFTWARE										
COM										
LIN JACK	D								169,564	
DIRECT		10/08/85	T	L	56,521					
DIRECT		01/06/86	S	A			5,000	$3.75		
DIRECT		01/08/86	S	A			5,174	$4.50	159,390	
UNITED FOODS INC										
CL B CONV										
CRAVEY RICHARD LEE	D								8,800	
DIRECT		02/03/86	P		8,800	$2.13				
UNITED HEALTHCARE CORP										Y
COM										
HOLLOWAY RICHARD J	D								5,188	
DIRECT		02/26/86					5,188	$0.13		
INDIRECT		02/26/86	S							Y
KOPPE DAVID P	C									
DIRECT		02/24/86	S				2,000	$12.50		
DIRECT		02/26/86	S				2,000	$13.00	1,262	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED ILLUM CO										
COM										
GROSSI RICHARD J	O									
DIRECT		01/28/86	U	L			171		719	
INDIRECT		01/28/86		L					755	
UNITED INDL CORP										
COM										
BARR IRWIN ROBERT	C									
DIRECT		02/28/86	T		4,218				46,402	
BLOCH HOWARD M	CD									
DIRECT		01/08/86	P	L	500	$26.00				
DIRECT		01/10/86	P	L	500	$25.24			28,442	
DIRECT		02/28/86	T		2,844				31,286	
EFIN A EDWIN	W									
DIRECT		02/28/86	T		94,612				1,040,738	
INDIRECT		02/28/86	T		146,406				1,610,474	
EFIT BEN	D									
DIRECT		02/28/86	T		84				924	
DIRECT		02/28/86	T		777				8,551	
KNOX HAROLD L	C									
DIRECT		02/28/86	T		750				8,250	
MELTON EDWARD M	D									
DIRECT		01/09/86	P	L	400	$25.00			840	
DIRECT		02/28/86	X		84				924	
UNITED MERCHANTS & MFRS INC										
COM										
MATHEWS ROBERT DANIEL	CD									Y
DIRECT		01/17/86	X	L	4,793	$7.25			11,312	
MAYERS BERNARD GILBERT	C									
DIRECT		01/16/86		L					1,000	
INDIRECT		01/16/86	S	L			1,500	$188.75	500	
NIXON HOLLOWELL COX	C									
DIRECT		01/17/86	S	L			5,000	$20.00	7,630	
UNITED MO BANCSHARES INC										
COM										
ASLIN MALCOLM MOORE	CD									
DIRECT		12/19/85	T	L	119				931	
INDIRECT		12/19/85	B	L	119				313	
BOLT WILLIAM J JR	CD									Y
DIRECT		01/02/86	T	L	1,272				14,001	
INDIRECT		01/02/86	T	L	22				3,904	
KEMPER R CROSBY JR	D									
DIRECT		01/02/85	B	A	124				533,314	
DIRECT		01/02/86	T	L	48,400					
DIRECT		01/02/86	T	A	48,444					
DIRECT		01/22/86	J	L	264	$40.50			533,250	
INDIRECT		01/02/86	T	L	12,499					
INDIRECT		01/02/86	B	A	12,499				275,018	
INDIRECT		01/22/86	K	L			264	$40.50	236,682	
SPENCER DAN JR S	D									Y
DIRECT		01/02/86	T	L	309				3,402	
UNITED MOBILE HOMES INC										
COM										
ANDERSON ROBERT J	D									
DIRECT		02/10/86	X		1,836	$1.50			9,180	
BENCIVENGA ERNEST V	CD									
DIRECT		02/10/86							1,236	
INDIRECT		02/10/86	X		1,000	$1.50			5,653	
KAEMPFFER CHARLES	D									
DIRECT		08/14/85	K	L			24,183	$1.50		
DIRECT		08/14/85	K	L			24,183	$1.50		
INDIRECT		02/10/85	X	L	10,000	$1.50				
INDIRECT		08/14/85	K	L			810	$1.50		
INDIRECT		08/14/85	J	L	24,993	$1.50			60,886	
INDIRECT		02/10/86	X		10,000	$1.50				
LANDY EUGENE W	OD									
DIRECT		02/10/86	X		41,277	$1.50			207,965	
INDIRECT		02/10/86	X		100,000	$1.50			529,392	
ROTHENBERG EUGENE D	D									
DIRECT		02/10/86							27,900	
INDIRECT		02/10/86	X		11,225	$1.50			28,225	
SAMPSON ROBERT G	D									
DIRECT		02/10/86	X		10,000	$1.50			43,972	
INDIRECT		02/10/86	X		40,000	$1.50			70,000	
UNITED NATL BANCORPORATION PA										
COM										
LANGDON RICHARD N	D									
INDIRECT		01/22/86	S	L			700	$20.56	1,460	
UNITED NATL FINL CORP										
COM										
NIEBRUEGGE ELDRED H	OD									
DIRECT		04/11/85	P	L	62	$1.85			9,058	
RONCONE JOHN M	OD									
DIRECT		01/24/86	P	L	42	$1.85			41,699	
DIRECT		02/12/86	P		1,300	$1.85			42,999	
DIRECT		02/18/86	P		11	$1.85			43,010	
DIRECT		02/18/86	P		11	$1.85			43,021	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Line number of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/18/86	P		156	$1.85			43,177	
DIRECT		02/19/86	P		57	$1.85			43,234	
UNITED N MEX FINL CORP										
CON									332,195	
FORD GERALD J	CO									
DIRECT		12/31/85	T	L	112,295					
DIRECT		01/16/86	P	L	1,323	$10.25			334,278	
DIRECT		01/21/86	P	L	760	$10.10			335,014	
DIRECT		02/07/86	P		736	$10.10			1,010,604	
DIRECT		12/31/85	T	L	262,696				1,019,546	
INDIRECT		01/21/86	P	L	8,942	$10.25			1,022,810	
INDIRECT		02/07/86	P		3,264	$10.10				
INDIRECT										
NICHOLS THOMAS CARLILE	D									
DIRECT		01/16/86	P	L	167	$10.25			48,566	
DIRECT		01/21/86	P	L	96	$10.10			1,305,258	
DIRECT		01/16/86	P	L	10,762	$10.25				
INDIRECT										
UNITED OKLA BANKSHARES INC										
CON									162,900	
KIRKPATRICK JOHN E	B								144,000	
DIRECT		12/16/85		L						
INDIRECT		12/16/85	P	L	2,000	$4.00				
UNITED PARCEL SVC AMER INC										
CON									14,306	
ALDEN JR JOHN W	G									
INDIRECT		02/20/86	3	L					121,071	
CRAWIE VENARD F	G									
INDIRECT		02/18/86	T		1,951				236,524	
LAMB GEORGE C JR	D									
DIRECT		01/16/86	K	L			12,000	$33.00	36,194	
INDIRECT		01/16/86		L						
NELSON KENT C	DD								7,476	
DIRECT		02/18/86							68,112	
INDIRECT		02/18/86	T		2,048					
REGAN GERARD P	G								18	
DIRECT		02/18/86							34,695	
INDIRECT		02/18/86	T		1,298					
ROGERS JOHN W	DD								178,805	
INDIRECT		02/18/86	T		3,118					
SMITH ROBERT E	D								169,316	
INDIRECT		02/18/86	T		1,414					
UNITED PRESIDENTIAL CORP										
CON									31,374	
STONEBRAKER ARTHUR H	CO								44,874	
DIRECT		01/28/86	P	L	5,000	$9.88				
DIRECT		02/11/86	X		13,500	$3.33				
UNITED SECS FINL CORP										
CON										
AMBROSE WILLIAM D	CO									
DIRECT		01/17/86	K	L			4,000	$3.00	5,665	
HIPSKIND M WILLIAM	DD									
DIRECT		01/03/86	K	L			5,000	$2.00		
DIRECT		01/10/86	K	L			5,000	$2.00	46,470	
INDIRECT		01/10/86		L					5,000	
MADEJA JOHN J JR	D								16,269	
DIRECT		01/30/86	T	L	1,500	$15.00				
RAFINSKI JOSEPH KENNETH	D									
DIRECT		01/17/86	K	L			750	$3.12		
DIRECT		01/30/86	K	L			4,312	$3.12	9,337	
INDIRECT		01/30/86		L					8,928	
UNITED STATES FID & GTY CO										
CON										
ESTES CECIL EDWARD	C									
DIRECT		01/08/86	S	L			100	$42.50	100	
ROSENBERG HENRY A JR	D									
DIRECT		01/31/86	P	L	5	$37.82			352,384	
INDIRECT		01/31/86		L					33,698	
USAIR GROUP INC										
CON										
HEINTZE JULIETTE C	C									
DIRECT		02/07/86	X		934	$21.22				
DIRECT		02/07/86	U				500		2,434	
U S HEALTH CARE SVS INC										Y
CON									92,136	
DEERR EMMETT J JR	C									Y
DIRECT		11/22/85	T	L	30,712				6,561	
LETOFSKY ALAN R	C									
DIRECT		11/22/85	T	L	2,187					
U S HEALTH INC										Y
CON										
KANE WILLIAM J	C									
DIRECT		10/21/85	S	L			200	$28.00	620	
DIRECT		10/31/85	S	L			350	$27.00	930	
DIRECT		11/22/85	Z	L	310					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNITED STATES LEASING INTL INC										
COM										
SUMMERS DAVID A	AF									
DIRECT		02/04/86	S				750	$38.62	56	
SWISHER DANIEL N	D									
DIRECT		02/24/86	S				1,000	$38.00	4,000	
U S SHELTER										
SH BEN INT										
TUCK N BARTON JR	CO									Y
DIRECT		05/30/85	P	A	500	$3.56			949,432	
INDIRECT		05/30/85	P	A	500	$3.56			174,568	
WYCHE C THOMAS	CO									
DIRECT		09/05/84		L					433,729	
INDIRECT		09/04/84	S	L			4,888	$3.88		
INDIRECT		09/05/84	S	L			6,688	$3.88	112,978	
U S SHELTER CORP DEL										
COM										
ORDERS WILLIAM H	D									
DIRECT		1985							10,045	
INDIRECT		11/26/85	S	L			205	$4.25		
INDIRECT		12/02/85	S	L			357	$4.12		
INDIRECT		12/18/85	S	L			357	$4.12	469	
UNITED STATES STL CORP										
COM										
FERNANDEZ ROBERT M	D									
DIRECT		02/28/86	T		63				318	
HOGLUND FORREST E	CO									
DIRECT		02/11/86	3						198,041	
HUTCHISON WILLIAM L	D									
DIRECT		02/11/86	3	L					801,860	
JONES DAVID CHARLES	D									
DIRECT		02/21/86	P		200	$22.38			500	
KAPPMEYER KEITH K	C									
DIRECT		02/26/86	B		4					
DIRECT		02/26/86	S				357	$22.62	4	
UNITED STATES SUGAR CORP										
COM SER A										
ROY JOHN B	CO									
DIRECT		02/13/86	U				595			
UNITED STATES SURGICAL CORP										
COM										
GRAVENER ROY D	C									Y
DIRECT		12/04/85	T	A	23,378				80,326	
GREEN DAVID T	C									Y
DIRECT		12/04/85	T	A	27,373					
DIRECT		12/20/85	H	A			150		39,171	
INDIRECT		12/20/85		A					100	
GUY THOMAS D	D									Y
DIRECT		12/04/85	T	A	14,023				16,719	
HENNIG WALTER S	C									Y
DIRECT		12/04/85	T	A	28,069				69,133	
DIRECT		02/03/86	S				5,036	$21.72	94,783	
KAPLAN DONALD S	C									Y
DIRECT		12/04/85	T	A	2,991					
DIRECT		12/18/85	S	A			312	$19.50	2,991	
INDIRECT		12/18/85	S	A			623	$19.50		
KNARR ROBERT A	D									Y
DIRECT		12/04/85	T	A	5,613				6,892	
KORTHOFF HERBERT WILLIAM	CO									Y
DIRECT		12/04/85	T	A	28,702				43,278	
LUSTMAN BRUCE S	CO									Y
DIRECT		12/04/85		L						
DIRECT		12/04/85	T	L	56,801				180,375	
ROSENKRANTZ HOWARD M	C									Y
DIRECT		12/04/85	T	A	9,459				30,136	
SCIPIONE MARIANNE	C									Y
DIRECT		12/04/85	T	A	10,417				37,082	
DIRECT		12/05/85	H	A			25			
DIRECT		12/19/85	H	A			5		37,704	
UNITED STATES TOB CO										
COM										
BUONICONTI NICHOLAS A	CO									
DIRECT		02/18/86	X		5,000	$32.37			6,000	
GIFREP VINCENT A JR	C									
DIRECT		02/21/86	S				900	$31.75	2,100	
LEVINE I ROBERT	C									
DIRECT		02/04/86	S				4,800	$31.87	11,200	
MANNING RICHARD A	C									
DIRECT		02/19/86	S				600	$31.87	3,700	
U S TRUCK LINES INC DEL										
COM										
BERNET W G JR	D									
DIRECT		02/18/86	S				1,000	$13.65	38,822	
INDIRECT		02/18/86							37,490	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, nominee or transferee	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
U S TR CORP										
CON										
CAVISON DANIEL P	CO								9,063	
DIRECT		02/12/86	T		2,646	$49.50			2,250	
INDIRECT		02/12/86								
KRUEGELD NORBERT A	C								2,000	
DIRECT		02/03/86	T		400					
ROBERTS DONALD M	C									
DIRECT		02/05/86	X		1,688	$13.83	486		14,759	
DIRECT		02/05/86	U						5,576	
INDIRECT		02/05/86								
SCHWARZ H MARSHALL	CO								15,157	
DIRECT		01/09/86	X	A	10,750	$14.35				
STINCHCOMB CARL J	C								2,250	
DIRECT		02/19/86	X		2,250	$14.78				
US TRUST CO OF NY	B									
DIRECT		02/18/86	P		3,320	$51.16			286,465	
DIRECT		02/28/86	U				20			
WONHAM FREDERICK S	C									
DIRECT		02/06/86	X		3,750	$14.78			6,263	
DIRECT		02/06/86	U				1,154			
UNITED STATIONERS INC										
COM										
COOLIDGE E DAVID III	D								8,002	
DIRECT		02/28/86								
IND MKT MKR		01/31/86	P	L	109,493	$24.53			1,203	
IND MKT MKR		01/31/86	S	L			110,350	$24.89		
IND MKT MKR		02/28/86	S				84,728	$25.10	10,187	
IND MKT MKR		02/28/86	P		96,118	$24.64				
RZESZUTO TED	C									
DIRECT		02/14/86	X		1,600	$0.77			3,136	
DIRECT		02/14/86	U				475			
UNITED STOCKYARDS CORP										
COM										
STEVENSON CHARLES P	D								12,870	
DIRECT		02/26/86							446,940	
INDIRECT		02/26/86	P		50,500	$10.15				
UNITED TECHNOLOGIES MICROELECT										
P										
COM										
DAVID GEORGE A L	C									
DIRECT		02/18/86	S				2,720	$52.56		
DIRECT		02/20/86	S				2,984	$51.94		
DIRECT		02/20/86	S				84	$51.87		
LARGE EDWARD W	C								11,056	
DIRECT		02/06/86	X		4,734	$50.75				
PAUL WILLIAM F	C								7,343	
DIRECT		01/09/86	X	L	5,343	$17.93				
YOSKOWITZ IRVING B	C									
DIRECT		02/05/86	S				1,000	$49.88	407	
ZINCONE ROBERT	C									
DIRECT		01/07/86	S	L			2,700	$46.63	20	
DIRECT		01/07/86	S	L			2,700	$46.63	20	
UNITED TELECOMMUNICATIONS INC										
KANS										
COM										
FORSYTHE DONALD G	OD								1,600	
DIRECT		01/29/86	X	L	250	$25.12				
HENSON PAUL H	OD								88,750	
DIRECT		02/27/86	X		24,800	$20.08				
UNITED VA BANKSHARES INC										
COM										
HARRIS F EDWARD	C									
DIRECT		02/07/86	S				600	$48.50	5,206	Y
ROBA CHARLES S	D								200	
DIRECT		02/05/86	P		200	$49.00				
STEWART GEORGE T THIRD	D								600	
DIRECT		01/30/86		L						
INDIRECT		01/30/86	P	L	103	$48.25			4,455	
INDIRECT		01/30/86	T	L	44	$45.83				
UNITRODE CORP										
COM										
P										
BELLIS GERALD C	O									
DIRECT		02/10/86	S				6,300	$24.00	23,520	
CAMPBELL WILLIAM T	C									
DIRECT		02/07/86	S				2,900	$23.50	7,000	
EFIER ROBERT R	O									
DIRECT		12/03/85	S	A			2,000	$22.75		
DIRECT		12/05/85	H	A			200			
DIRECT		12/05/85	S	A			3,900	$22.13	38,300	
DIRECT		12/10/85	T	A	6,000					
INDIRECT		12/10/85		A					4,400	
UNIVAR CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ENGEBRECHT RICHARD E	OD									
DIRECT		01/21/86	S	L			5,100	$25.00		
DIRECT		01/23/86	S	L			300	$25.00		
DIRECT		01/27/86	S	L			5,800	$25.00		
DIRECT		01/28/86	S	L			34	$25.00	50,000	
INDIRECT		01/28/86		L					200	
LANGE EIVIND G	O									
DIRECT		01/27/86	S	L			900	$25.00	20,954	
LENTZ PAUL JACOB	O									
DIRECT		08/27/84	H	L			600		17,988	
DIRECT		01/30/86	S	L			290	$25.00	18,587	
INDIRECT		01/30/86		L					2,148	
PUCKETT ALLEN W	O									
DIRECT		11/14/84	B	L	36					
DIRECT		12/11/84	B	L	5					
DIRECT		12/28/84	B	L	69				5,626	
INDIRECT		12/28/84	T	L	78				165	
ZIMMER GUENTER	O									
DIRECT		02/19/86	B		78	$24.00			7,652	
INDIRECT		02/19/86							200	
UNIVERSAL ENERGY CORP										
COM										
ALEXANDER ROBERT A	H									
DIRECT		01/13/86	U				89,167		1,990,833	
WOOD JOHN CARL	O									Y
DIRECT		02/08/85	3						30,000	
UNIVERSAL FOODS CORP										
COM										
CLARK WAYNE B	O									
DIRECT		01/16/86	X	L	304	$16.63				
DIRECT		01/17/86	X	L	400	$16.63			904	
COLF CLIFF H	O									
DIRECT		01/03/86	U	L			1,100			
DIRECT		01/03/86	X	L	1,977	$16.63			1,977	
PALO JAMES L	O									
DIRECT		11/13/85	X	L	4,000	$16.62			5,000	
UNIVERSAL FURNITURE LTD										
ORD										
MA DAVID W Y	OD									
DIRECT		01/06/86	S	L			10,000	$24.00	72,505	
MOH LAURENCE Z Y	H									
DIRECT		08/22/85	H	L			5,000		2,085,573	
DIRECT		10/16/85	S	A			10,000	$18.75		
DIRECT		10/17/85	S	A			10,000	$18.75		
DIRECT		10/18/85	S	A			20,000	$18.75		
DIRECT		10/21/85	H	A			20,000		2,025,573	
UNIVERSAL RES CORP										
COM										
COFFMAN JOE D	OD									
DIRECT		02/07/86	S				11,551	$6.50	8,324	
INDIRECT		02/07/86							800	
UNIVERSAL SEC INSTRS INC										
COM										
EDWARDS SCOTT NEIL	O									Y
INDIRECT		02/10/86	B		100				951	
GROSSPLATT HARVEY	O									
DIRECT		02/10/86	B		2,686				10,245	
UNIVERSAL TRADING EXCHANGE INC										
CL A										
STEIN PHILIP	OD									
DIRECT		02/28/86							563,896	
INDIRECT		02/18/86	S				53,525	$4.50		
INDIRECT		02/24/86	S				38,100	$4.50		
INDIRECT		02/28/86							815,146	
STEIN VIRGINIA T	B									
DIRECT		02/18/86	S				53,525	$4.50		
DIRECT		02/24/86	S				38,100	$4.50		
DIRECT		02/28/86							815,146	
INDIRECT		02/28/86							563,896	
CL B COM										
PARKER JACK	D									
DIRECT		02/03/86	H				50,000			
DIRECT		02/06/86	S				10,000	$5.00		
DIRECT		02/13/86	S				15,000	$5.00		
DIRECT		02/14/86	S				30,000	$3.50	60,726	
STEIN PHILIP	OD									
DIRECT		02/14/86	K	I			270,000		392,904	
INDIRECT		02/14/86							662,904	
STEIN VIRGINIA T	B									
DIRECT		02/14/86							662,904	
INDIRECT		02/14/86	K	I			270,000		392,904	
UNIVERSITY GENETICS CO										
COM										
WUKASCH DON C	D									
DIRECT		01/10/86	B	L	1,500				9,399	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlabel or Nonlabel	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNIVERSITY PATENTS INC										
COM										
MILES L W	OD								79,913	
DIRECT		01/29/86	H	L			500			
DIRECT		02/13/86	U				23,058		84,965	
DIRECT		02/13/86	X		38,110	$2.90			6,000	
INDIRECT		02/13/86								
UNOCAL CORP										
COM										
STEGEMEIER RICHARD J	OD								5,981	
DIRECT		01/31/86	P	L	4,000	$23.88				
UP RIGHT INC										
COM										
UNION BANK TRUSTEE	AF								979,851	
DIRECT		01/08/86	U	L			1,837			
UPBANCORP INC										
COM										
HALE EVAN N	O								1,705	
DIRECT		03/03/86	X		1,595	$14.09				
IRWIN JACK L	O								907	
DIRECT		03/03/86	X		907	$14.09				
UPJOHN CO										
COM										
COOPER THEODORE	OD								11,856	
DIRECT		08/01/85	T	L	4				11,860	
DIRECT		11/01/85	T	L	4					
DIRECT		01/31/86	X	L	3,000	$53.50			13,654	
DIRECT		01/31/86	U	L			1,206			
CYRUS KENNETH N	O									
DIRECT		05/01/85	T	L	1					
DIRECT		08/01/85	T	L	2					
DIRECT		11/01/85	T	L	1				284	
DIRECT		02/01/86	T		1					Y
GRIFFIN JOHN C	O									
DIRECT		1985	S				1,100	$1,488.75	1,000	
PHILLIPSON DAVID A	OD									
DIRECT		02/03/86	U				861		4,705	
DIRECT		02/03/86	X		2,757					
SCHROFTER LOUIS C	O									
DIRECT		01/29/86	U	L			1,039		5,156	
DIRECT		01/29/86	X	L	2,886	$48.46				
DIRECT		02/20/86	U				351		5,497	
DIRECT		02/20/86	X		692	$74.00				
USLIFE CORP										
COM										
SEAFURD NEIL	O								625	
DIRECT		04/16/85	X	L	625	$19.37				
DIRECT		05/01/85	X	L	500	$23.50				
DIRECT		07/01/85	X	L	500	$18.87				
DIRECT		02/13/86	S				1,625	$40.12		
SUOZZO FRANK V	O								750	
DIRECT		01/27/86	X	L	750					
WALKER PINKNEY CALVIN	D								1,000	
INDIRECT		12/26/85	P	L	500	$37.00				
PFD SER C $9.33										
WALKER PINKNEY CALVIN	D									
DIRECT		12/18/85	S	L			1,000	$33.63		
UTAH BANCORPORATION										
COM										
FANKS RONALD C	AF								3,447	
DIRECT		01/17/86	B	L	267	$24.00			696	
INDIRECT		01/28/86		L						
HEUGLY MARK H	AF								213	
DIRECT		01/17/86	B	L	213					
HURST CHARLES GRANT	O								3,561	
DIRECT		01/17/86	B	L	89					
KIRKHAM MELVIN L	O									
DIRECT		12/18/85	S	L			500	$22.25	5,012	
DIRECT		01/17/86	B	L	133					
LARSEN GAYLEN C	CD								12,837	
DIRECT		01/17/86	B	L	893					
MORROW VAUN G	O								2,148	
DIRECT		01/17/86	B	L	446					
MYRICK ROBERT D	CD								3,412	
DIRECT		01/17/86	B	L	171				100,624	
INDIRECT		01/17/86		L						
PILATT JOHN L	O									
DIRECT		01/17/86	B	L	109				3,309	
DIRECT		01/30/86	X	L	225	$9.67				
SPERRY RONALD F	C								2,915	
DIRECT		01/17/86	B	L	446				108	
INDIRECT		01/17/86		L						
THORNSEN E F	CD								3,989	
DIRECT		01/17/86		L					19,460	
INDIRECT		01/17/86	B	L	893					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. (E), Broker (B) or Issuer (I)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VLI CORP										
COM										
VORHAUER BRUCE W	D									
DIRECT		01/29/86	S	L			10,000	$5.19	736,450	
V F CORP										
COM										
PETERS JANET J	D									
DIRECT		01/31/86	S	L			500	$54.00	1,900	
SCHALLER CHRISTOPHER L	D									
DIRECT		01/29/86	X	L	3,000	$26.06			3,400	
VLSI TECHNOLOGY INC										
COM										
FAIRBAIRN DOUGLAS G	D									
DIRECT		01/17/86	S	L			10,000	$14.87		
DIRECT		01/21/86	S	L			10,000	$14.87	184,337	
DIRECT		02/10/86	S				20,000	$15.50		
DIRECT		02/20/86	S				10,000	$16.50	154,337	
GOLDMAN KENNETH ALLEN	D									
DIRECT		01/29/86	S	L			500	$15.25	39,624	
DIRECT		02/10/86	S				1,000	$15.12	38,624	
STEIN ALFRED JOSEPH	DD									
DIRECT		01/29/86	S	L			5,000	$15.50		
DIRECT		01/30/86	S	L			5,000	$15.63	794,504	
DIRECT		02/04/86	S				10,000	$15.00		
DIRECT		02/07/86	S				10,000	$15.00		
DIRECT		02/10/86	S				5,000	$15.00		
DIRECT		02/12/86	S				15,000	$15.00		
VMX INC										
COM										
BELETIC JOHN D	D									
DIRECT		02/07/86	S				12,000	$5.25	20,065	
INDIRECT		02/07/86	S				25,000	$5.25		
TREGONING THOMAS G	D									
DIRECT		02/07/86	S				403	$5.25		
VSE CORP										
COM										
SCULLY ROBERT F	D									
DIRECT		02/26/86	S				2,700	$12.06		
DIRECT		02/28/86	S				2,300	$12.19	12,852	
VAC TEC SYSTEMS INC										
COM										
WALSH MICHAEL S JR	D									
DIRECT		07/10/85	X	L	94,000	$0.25				
DIRECT		07/16/85	X	L	168,000	$0.10			280,000	
VALERO ENERGY CORP										
COM										
BECRAFT F JOSEPH	D									
DIRECT		01/21/86	T		7,000				16,000	
INDIRECT		01/21/86							68	
BENNINGER EDWARD C JR	D									
DIRECT		12/31/85		L					1,052	
INDIRECT		12/31/85	B	L	748				3,601	
VALID LOGIC SYS INC										
COM										
LAU JAMES I	D									
DIRECT		01/31/86	S	L			5,116	$0.08	5,959	
VALLEY BANCORPORATION										
COM										
BARKER ROBERT H	D									
DIRECT		02/12/86	U				4,320		5,242	
DIRECT		02/20/86	B		750				5,992	
INDIRECT		02/12/86	T		1,200					
INDIRECT		02/20/86							4,225	
LICHTENBERG GARY A	D									
DIRECT		12/31/85		L					7	
INDIRECT		12/31/85	B	L	1				3,927	
MILLER MARK L	D									
DIRECT		12/31/85		L					311	
INDIRECT		12/31/85	B	L	1				1,800	
PLATTEN PETER M III	D									
DIRECT		12/31/85	B	A	151				239	
INDIRECT		12/31/85	U	A			500		46,266	
PREDOLIN HENRY	D									
INDIRECT		12/31/85	B	L	748				83,162	
REIGLE JAMES D	D									
DIRECT		12/31/85		L					698	
INDIRECT		12/31/85	B	L	58					
INDIRECT		12/31/85	B	L	146				2,555	
SAUTER CHARLES H	D									
DIRECT		1985							338	
INDIRECT		12/31/85	B	I	16				3,762	
VALLEY CAP CORP NEV										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exchange or broker-dealer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FITER RICHARD A	C								15,757	
DIRECT		11/18/85	J	L	2,400	$7.25				
MACK JEROME D	DD									
INDIRECT		01/15/86	P	L	6,000	$7.50				
INDIRECT		01/20/86	P	L	6,000	$7.50			430,214	
INDIRECT		01/30/86	P	L	900	$7.50				
THOMAS E PARRY	D								405,300	
DIRECT		02/06/86	P		900	$7.50				
VALLEY FORGE CORP										
COM										
BRINING DAVID R	C								70,800	
DIRECT		01/16/86	X	L	15,000	$1.87				
VALLEY NATL BANCORP										
COM										
CONSEN PAUL H	D								56,144	
DIRECT		12/27/85	P	L	500	$56.00				
DRUKKER AUSTIN C	D								4,480	
DIRECT		01/23/86	P	L	3,286	$62.25	3,132	$62.25		
INDIRECT		01/16/86	S	L						
VALLEY NATL CORP ARIZ										
COM										
ALLTOP JAMES H JR	C								45	
DIRECT		01/30/86		L			17	$42.37	2	
INDIRECT		01/30/86	S	L						
HUCK LEONARD W	C								3,950	
DIRECT		02/25/86	X		2,250	$31.06				
VALLEY RES INC										
COM										
AERESTI ERNEST N	D								2,823	
DIRECT		01/20/86	T	L	889					
DIRECT		01/23/86	P	L	500	$21.00				
GOSS CHARLES H	DD									
DIRECT		01/15/86	B	L	12	$21.62				
DIRECT		02/03/86	P		700	$21.75			7,238	
DIRECT		02/05/86	P		500	$21.75				
DIRECT		02/18/86	B		11				1,865	
INDIRECT		02/05/86							535	
ST SAUVEUR JOHN H	C									
DIRECT		02/18/86	B		2					
VALSPAR CORP										
COM										Y
FRITZKE PAUL HENRY	C						3,800	$28.75	10,700	Y
DIRECT		12/04/85	S	L					1,258	
GRECI VINCENT J	C									Y
DIRECT		01/24/86	X	L	608	$12.00			200	
STEVENSON JOHN R	C									
DIRECT		01/24/86	X	L	100	$14.13				
VALTEK INC										
COM										
ANDERSON DAVID R	DD									
DIRECT		09/24/85	X	L	600	$5.75			10,761	
DIRECT		12/09/85	H	L			1,000			
BATES CHARLES L	D									
DIRECT		08/25/85	H	L			1,000			
DIRECT		11/26/85	H	L			1,000			
DIRECT		12/31/85	K	L			5,000	$9.12		
DIRECT		12/31/85	H	L			2,600		188,298	
INDIRECT		12/31/85		L					13,600	
VALUE LINE INC										
COM										
SMITH PETER L	D								500	
DIRECT		02/26/86								
IND MKT MKR		01/28/86	P	L	9,775	$25.75			100	
IND MKT MKR		01/28/86	S	LI			13,700			
IND MKT MKR		02/26/86	P		47,800	$27.69			785	
IND MKT MKR		02/26/86	S				47,885	$27.94		
VAN DORN CO										
COM										
DANPEER JOHN L	DD								116,324	
DIRECT		02/03/86	B		364					
NOETZEL JUSTIN R	D								3,218	
DIRECT		02/03/86	B		29					
VARIAN ASSOC INC										
COM										
CARVOTAKIS GEORGE	D								1,163	
DIRECT		01/06/86	B	L	173				3,163	
DIRECT		02/07/86	X		2,000	$13.67				
KANE RALPH	D									
DIRECT		02/18/86	S				2,000	$29.25	11,370	
SANDERS FLOYD E	D									
DIRECT		01/16/86	S	L			500	$0.38		
DIRECT		01/17/86	S	L			1,000	$26.63	1,760	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (month) or Sec. (year)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VEECO INSTRS INC										
COM										
MADARAME RICHARD	C									
DIRECT		01/29/86	3	L					10,000	Y
VEGA CAP CORP										
COM										
CAVIOCSN J MATTHEW	D									
DIRECT		02/25/86	P		1,000	$3.00			1,000	
INDIRECT		02/25/86	P		1,000	$3.00				
INDIRECT		02/27/86	P		100	$3.00			1,000	
VENTREX LABS INC										
COM										
P										
CALL ROBERT V JR	C									
DIRECT		01/10/86	S	L			2,000	$4.38	31,200	
INDIRECT		01/10/86		L					5,360	
FOSTER ROBERT G	OD									
DIRECT		02/21/86	S				1,000	$4.50		
DIRECT		02/24/86	S				1,000	$4.50		
DIRECT		02/25/86	S				1,000	$4.50		
DIRECT		02/26/86	S				1,000	$4.50		
DIRECT		02/28/86	S				1,000	$4.88	274,700	
INDIRECT		02/28/86							91,000	
HAMER MYRON C	D									
DIRECT		02/27/86	S				5,000	$4.75	127,277	
INDIRECT		02/27/86							95,350	
LINCOLN JOHN R	C									
DIRECT		01/22/86	H	L			3,675		198,237	
DIRECT		02/07/86	S				1,000	$4.75		
DIRECT		02/10/86	S				5,000	$4.75		
DIRECT		02/12/86	S				10,000	$4.63		
DIRECT		02/26/86	S				5,000	$4.75		
DIRECT		02/27/86	S				4,000	$4.75	173,237	
INDIRECT		02/27/86							89,600	
PIASIO ROGER N	D									
DIRECT		02/04/86	S				9,000	$4.75		
DIRECT		02/06/86	S				10,000	$4.81		
DIRECT		02/07/86	S				10,000	$4.75		
DIRECT		02/20/86	S				10,000	$4.50		
DIRECT		02/24/86	S				10,000	$4.50		
DIRECT		02/25/86	S				15,000	$4.50		
DIRECT		02/26/86	S				25,000	$4.65	174,109	
INDIRECT		02/03/86	S				2,000	$4.75		
INDIRECT		02/06/86	S				2,000	$4.88		
INDIRECT		02/26/86	S				2,000	$4.75		
INDIRECT		02/27/86	S				2,000	$4.88		
INDIRECT		02/28/86	S				3,000	$4.96	22,076	
VENTURE FUNDING CORP										
COM										
CONNELLY MARK E	OD									
DIRECT		01/01/86	3	L					1,500,000	
WARNER TECHNOLOGIES INC	B									
DIRECT		02/14/86	3	L					10,250,000	
TALBERT R WILLIAM	B									
DIRECT		02/14/86	K				3,000,000	$150.00		
WALTER ROBERT W	B									
DIRECT		02/14/86	S				2,000,000	$100.00		
VERCIX CORP										
COM										
COWAN GEORGE	OD									
DIRECT		02/24/86	K				25,000	$6.62	809,000	
HILTON DONN R	OD									
DIRECT		02/24/86	S				75,000	$6.63	811,000	
INDIRECT		02/24/86							5,000	
NEVIN HOWARD L	C									
DIRECT		01/15/86	X	L	20,000	$1.12			25,000	
INDIRECT		01/15/86		L					1,000	
VERIT INDS										
COM										
LUND LAVERE G	OD									
DIRECT		02/05/86	S				7,500	$11.25		
DIRECT		02/19/86	S				5,600	$11.25		
DIRECT		02/24/86	S				5,300	$11.12	337,079	
VERMILION RAY LD CO										
COM										
SUNDAY C W	OD									
DIRECT		02/19/86							1,775	
INDIRECT		02/19/86							166	
INDIRECT		02/19/86	J		100	$46.00			4,920	
VERMONT AMERN CORP										
CL A										
HAMILTON A SCOTT JR	D									
INDIRECT		12/14/85	H	A			500		222,218	
INDIRECT		01/31/86	S	A			11,000	$15.50	222,218	
INDIRECT		01/31/86	S	L			11,000	$15.50	222,718	
INDIRECT		01/31/86	T	L	11,000				222,718	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL B NON VTG										
HAMILTON A SCOTT JR	D								148,993	
INDIRECT		12/14/85		A					137,993	
INDIRECT		01/31/86	U	L			11,000		137,993	
INDIRECT		01/31/86	U	A			11,000		222,218	
INDIRECT		01/31/86	T	A	11,000					
VERMONT FINL SVCS CORP										
COM										
BROWN DUNCAN F	D								399	
DIRECT		01/25/86	T	L	19					
CERSOSIMO ANTHONY F	D								16,247	
DIRECT		01/25/86	T	L	774					
CODY ROBERT C	D								5,589	
DIRECT		01/25/86	T	L	265					
DAVIDSON BEVERLY G	D								694	
DIRECT		01/25/86	T	L	33					
GRIFFIN JAMES E	D								847	
DIRECT		01/25/86	T	L	40					
HASHAGEN JOHN D JR	C								648	
DIRECT		01/25/86	T	L	30				2,844	
DIRECT		01/25/86	T	L	135	$37.50			232	
INDIRECT		01/25/86	T	L	2,010	$37.50				
HUNTER JOHN JR	D								2,889	
DIRECT		01/15/86	T	L	45					
JONES ROBERT S	D								1,325	
DIRECT		01/25/86	T	L	63					
LONERGAN JOHN F	D								4,124	
DIRECT		01/25/86	T	L	196					
LYONS DANIEL C	D								1,134	
DIRECT		01/25/86	T	L	54				423	
INDIRECT		01/25/86	T	L	20					
MANN KIMBALL F	D								4,139	
DIRECT		01/25/86	T	L	196				331	
INDIRECT		01/25/86	T	L	15					
MCCAULEY JOHN J	D								2,987	
DIRECT		01/25/86	T	L	142					
NOBLE AUSTIN D	D								2,394	
DIRECT		01/25/86	T	L	113					
OBRIEN DONALD F	D								944	
DIRECT		01/25/86	T	L	9					
OTIS CARLOS G	D								5,286	
DIRECT		01/25/86	T	L	251					
PIKE ROGER W	D								1,284	
DIRECT		01/25/86	T	L	61	$37.50			589	
INDIRECT		01/25/86	T	L	19	$37.50				
RICHARDS EDWARD J	D								3,118	
DIRECT		01/25/86	T	L	148				1,330	
INDIRECT		01/25/86	T	L	63					
RUHLER ROBERT P	D								1,084	
DIRECT		01/25/86	T	L	51					
WILCOX ROBERT C	D								187	
DIRECT		01/15/86	T	L	9					
DIRECT		01/25/86	T	L	3				197	
DIRECT		02/15/86	T		9,749					
VERSA TECHNOLOGIES INC										
COM										
MCHRHAUSER THOMAS A	CD						31,667	$23.50	94,345	
DIRECT		02/13/86	S				1			
INDIRECT		08/31/82	U	L			1		63,643	
INDIRECT		11/10/83	U	L						
VERTICAL SOFTWARE SYS INC										
COM										
CAIN ARTHUR L	D									
DIRECT		10/18/85	P	A	20,000	$0.04			100,000	
DIRECT		10/26/85	P	A	230,000	$0.05				
FURANKS JAMES R	D								502,500	
DIRECT		12/07/85	3						562,500	
DIRECT		12/20/85	P	L	60,000	$0.82				
VIATECH INC										
COM										
BAINTON DONALD J	DC								52,008	
DIRECT		02/10/86	T		1,608				109,642	
INDIRECT		02/10/86								
VICCRP RESTAURANTS INC										
PFC SER A CONV 12.50%										
SAMROS RESTAURANTS INC	B						369,061		1,105,199	
DIRECT		11/30/85	U	L						
VICTORIA BANKSHARES INC										
COM										
ANDERSON CONDE W	D									
DIRECT		01/27/86	T	L	19				1,664	
DIRECT		01/31/86	T	L	7				62	
DIRECT		01/31/86	T	L	3					
INDIRECT										
BRAMAN D P JR	D									
DIRECT		01/27/86	B	L	8,680				415,186	
DIRECT		01/31/86	T	L	19,961					
INDIRECT		01/27/86	B	L	4,345					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. contract. to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		01/31/86	T	L	9,991				209,828	
BROOKHOUSER KATHY	D									
DIRECT		01/27/86		L						
INDIRECT		01/31/86	T	L				$22.25	7	
CHURCH ROYCE F	D								106	
DIRECT		01/31/86	T	L	4					
COFFEY ROBERT L	C								121	
DIRECT		01/27/86		L						
DIRECT		01/31/86	T	L				$22.25		
DURRETT GEORGE I	D								228	
DIRECT		01/27/86	T	L	12					
DIRECT		01/31/86	T	L	6					
HEWITT R J	D								151	
DIRECT		01/27/86	B	L	13					
DIRECT		01/31/86	T	L	293					
INDIRECT		01/27/86	B	L	674				14,173	
INDIRECT		01/31/86	T	L	41					
JONES ALLEN	D									
DIRECT		01/31/86	T	L	120					
MIXON FD PAT	D								115	
DIRECT		01/31/86	T	L	6					
OCONNOR DENNIS	D								444	
DIRECT		01/27/86	T	L	26					
DIRECT		01/31/86	T	L	17,681	$22.25				
INDIRECT		01/27/86	T	L	40,198				844,176	
INDIRECT		01/27/86	T	L	2,531					
INDIRECT		01/27/86	T	L	204	$22.25				
OCONNOR TOM JR	D	01/31/86	T	L	6,290				132,129	
DIRECT		01/27/86	B	L	16,542					
DIRECT		01/31/86	T	L	38,038				798,808	
PITTMAN G C	CD									
DIRECT		01/27/86	B	L	15					
DIRECT		01/31/86	T	L	185				3,888	
STUBBLEFIELD P K	CD									
DIRECT		01/27/86	T	L	75					
DIRECT		01/31/86	B	L	648				13,621	
TRAFR JAMES A	C									
DIRECT		01/31/86	T	L	17				302	
WESTERMAN MARK L	D									
DIRECT		01/31/86	T	L	7				134	
VICTORIA STA INC										
COM										
DAVIS RONALD B	C									
DIRECT		12/15/85	B	L	759					
DIRECT		12/27/85	U	L			3,245			
KNIGHT MICHAEL CHARLES	D									
DIRECT		12/15/85	T	L	674					
DIRECT		12/27/85	U	L			3,738	$0.75		
KUHN KENNETH H	C									
DIRECT		12/15/85	T	L	1,329					
DIRECT		12/27/85	U	L			2,522	$0.75		
NEACH RONALD J	D									
DIRECT		12/15/85	T	L	516					
DIRECT		12/19/85	U	L			3,125			
NIGLIO RICHARD A	D									
DIRECT		12/15/85	T	L	966					
DIRECT		12/19/85	U	L			18,414			
TRUELOVE RANDALL JOE	D									
DIRECT		12/15/85	T	L	587	$1.05				
DIRECT		12/27/85	U	L			3,658			
WT EXP										
DAVIS RONALD B	C									
DIRECT		08/08/85	T	L	2,006					
DIRECT		12/27/85	U	L			2,006			
KNIGHT MICHAEL CHARLES	D									
DIRECT		08/08/85	T	L	2,965					
DIRECT		12/27/85	U	L			2,965	$0.06		
NEACH RONALD J	C									
DIRECT		08/08/85	T	L	2,429					
DIRECT		12/19/85	U	L			2,429			
NIGLIO RICHARD A	C									
DIRECT		08/08/85	T	L	17,168					
DIRECT		12/19/85	U	L			17,168			
TRUELOVE RANDALL JOE	C									
DIRECT		08/08/85	T	L	2,621					
DIRECT		12/27/85	U	L			2,621	$0.06		
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT		01/31/86							1,100	
IND MKT MKR		01/01/86	P		37,123	$16.13				
IND MKT MKR		01/31/86	S				38,450	$16.92	361	
VIDEO DISPLAY CORP										
COM										
ORDWAY RONALD D	CD									
DIRECT		01/31/86	T	L	123,595				1,090,599	
INDIRECT		01/31/86		L					280,000	
VIE DE FRANCE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. identified in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
DETUN SFNIH	D								347,689	
DIRECT		02/05/86					10,000	$8.25		
INDIRECT		02/04/86	S				45,573	$7.62	135,615	
INDIRECT		02/05/86	S							
VIKING INDS INC										
CON										
MARTINEZ RAUL	D									
DIRECT		02/19/86	S				2,700	$19.00	20,734	
VIRATEK INC										
CON										
PANIC MILAN	D									
DIRECT		02/27/86	S				50,000	$26.05	100,000	
SMITH ROBERTS A	D									
DIRECT		01/23/86	S	L			5,000	$24.00		
DIRECT		01/24/86	S	L			3,000	$24.00		
DIRECT		01/29/86	S	L			2,000	$24.00		
DIRECT		01/31/86	S	L			19,900	$26.25		
VISTA FILMS CORP										
P										
CON										
BLECH DAVID	CD								2,434,275	
DIRECT		02/06/86	J		296,750	$10.00				
BLECH ISSAC	CD								2,434,375	
DIRECT		02/06/86	J		296,750	$10.00				
JOFFEN MORDECHAI	B								2,437,500	
DIRECT		02/06/86	J							
WT CL A EXP										
BLECH DAVID	CD								148,375	
DIRECT		02/06/86	J	I	148,375					
BLECH ISSAC	CD								148,375	
DIRECT		02/06/86	J	I	148,375					
JOFFEN MORDECHAI	B								487,500	
DIRECT		02/06/86	J							
WT CL B EXP										
BLECH DAVID	CD								148,375	
DIRECT		02/06/86	J	I	148,375					
BLECH ISSAC	CD								148,375	
DIRECT		02/06/86	J	I	148,375					
JOFFEN MORDECHAI	B								487,500	
DIRECT		02/06/86	J							
WT CL C EXP										
BLECH DAVID	CD								148,375	
DIRECT		02/06/86	J	I	148,375					
BLECH ISSAC	CD								148,375	
DIRECT		02/06/86	J	I	148,375					
JOFEN MORDECHAI	B								487,500	
DIRECT		02/06/86	J							
VITA PLUS INDS INC										
CON										
BLAIR TOM R	CD								96,477	
DIRECT		01/27/86	T	L	5,000					
VISUAL TECHNOLOGY INC										
CON										
OSWALD CHARLES W	B								459,906	
DIRECT		01/09/86	T	L	122,409					
VOICEMAIL INTL INC										
CON										
IMPARATO NICHOLAS	D								4,000	
DIRECT		02/21/86	P		4,000	$68.75				
VOLUNTEER BANCSHARES INC TENN										
CON										
ALEXANDER HARBERT L R	CD								7,114	
DIRECT		01/02/86		L						
INDIRECT		10/01/85	T	A	12				28,974	
INDIRECT		10/17/85	P	A	35	$21.50				
INDIRECT		01/01/86	T	L	9				29,753	
INDIRECT		01/02/86	G	L	769,000					
BROOKE LARRY J	D								1,177	
DIRECT		01/01/86	T	L	10					
CALDWELL FRANK B JR	D								8,063	
DIRECT		01/01/86		L					1,920	
INDIRECT		01/01/86	T	L	14,067					
EXUM JOE H	D								618	
DIRECT		01/01/86	T	L	5				132	
INDIRECT		01/01/86		L						
HAZLEHURST MARING M	D								952	
DIRECT		01/01/86	T	L	8				3,577	
INDIRECT		01/01/86	T	L	30					
HOLLOWAY WOODS T	D								544	
DIRECT		01/01/86		L					2,327	
INDIRECT		01/01/86	T	L	1					
LAWRENCE WILLIAM S	D								3,478	
DIRECT		01/01/86	T	L	29				1,038	
INDIRECT		01/01/86	T	L	9					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots consolidated in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MARSDEN ROBERT D	D									
DIRECT		01/01/86		L					1,056	
INDIRECT		01/01/86	T	L	12,640				454	
MAYLOR JACK R	D									
DIRECT		01/01/86		L					4,054	
INDIRECT		01/01/86	T	L	18				2,128	
SHELTON WILLIAM D JR	C									
DIRECT		01/01/86		L					440,000	
INDIRECT		01/01/86	T	L	11				1,885	
SPRAGINS SIDNEY W	D									
DIRECT		01/01/86	T	L	16				1,914	
INDIRECT		01/01/86		L					7,000	
TANNER RAY U	CO									
DIRECT		01/01/86	T	L	38				5,001	
VODAVI TECHNOLOGY CORP										
COM										
BARR JOHN	C									Y
DIRECT		02/04/86	S				5,000	$9.63	10,325	
BURGESS KENT R	C									Y
DIRECT		01/27/86	S				40,000	$9.00	1,853	
INDIRECT		01/14/86	S				10,000	$9.25		
INDIRECT		01/16/86					5,000	$9.38		
INDIRECT		01/17/86	S				15,000	$9.25		
VOPLEX CORP										
COM										
MORRIS HAROLD S JR	D									
DIRECT		01/01/86	B	L	200				8,600	
URAN IRWIN WAYNE	B									
DIRECT		03/03/86	P		100	$13.00			110,800	
INDIRECT		03/03/86							388,400	
VORTEC CORP										
COM										
INGLIS LESLIE R	H									
DIRECT		02/12/86	T		13,953					
DIRECT		02/25/86	S	I			10,000		303,017	
VULCAN MATLS CO										
COM										
FIRST NATIONAL BANK OF BIRMINGHAM	AF									
INDIRECT		02/06/86	S				2,800	$91.25		
INDIRECT		02/07/86	S				12,200	$91.00		
INDIRECT		02/11/86	S				5,000	$91.00		
INDIRECT		02/19/86	S				10,000	$103.75		
INDIRECT		02/20/86	S				15,000	$102.00	644,264	
GRAYSON WILLIAM J JR	C									
DIRECT		07/25/85	3						7,370	
INDIRECT		07/25/85	3						655	
KRAMER R ARNOLD	D									
DIRECT		02/27/86	P		200	$102.50			1,500	
INDIRECT		02/27/86							300	
WICOR INC										
COM										
BUECHE WENDELL FRANCIS	D									
DIRECT		12/16/85	T	L	101					
DIRECT		12/16/85	H	L			101		1,000	
COWEE JOHN WIDNER	D									
INDIRECT		06/26/85	S	L			31	$29.37	100	
HOFFER ROBERT MORRISON	CO									
DIRECT		01/07/86	X	L	22,988	$21.43			22,988	
WRIGHT JAMES OLIVER	D									
DIRECT		04/30/80		L					500	
DIRECT		01/31/86	B		250				750	
WACKENHUT CORP										
COM										
QUADT RAYMOND A	D									
DIRECT		02/14/85	S	L			400	$21.50	4,321	
INDIRECT		02/14/85		L					176	
WAL MART STORES INC										
COM										
FURNER STEVE	C									
DIRECT		01/16/86	X	L	1,056	$3.88			1,056	
HART ROBERT L	C									
DIRECT		01/06/86	X	L	27,534	$0.74			44,114	
JOHNSON ALVIN L	CO									
DIRECT		01/21/86	X	L	40,884	$30.00			83,032	
RHOADS ROBERT K	D									
DIRECT		12/31/85	B	L	18				957	
RUSSELL CHARLES	C									
DIRECT		01/16/86	X	L	4,992	$17.32			5,582	
SCOTT H LEE JR	D									
DIRECT		01/09/86	S	L			1,000	$30.00	1,112	
SPAY THOMAS P	C									
DIRECT		12/31/85	B	L	18				20,019	
SPAY WILLIAM H	D									
INDIRECT		02/21/86	P		1,000	$30.50			3,000	
SKELTON LEWIS G	C									
DIRECT		01/16/86	X	L	5,764	$17.32			8,764	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lot, exercised or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
TIERNAN STEVE	C								2,402	
DIRECT		02/25/86	X		352	$3.87				
VOSS ROB	C								9,102	
DIRECT		01/16/86	X	L	1,328	$30.75			430	
INDIRECT		12/08/85	P	L	300	$29.88				
WALKER JAMES A JR	C								7,530	
DIRECT		12/31/85	B	L	18					
WASHBURN COLEN	C								28,184	
DIRECT		01/21/86	X	L	9,056	$30.00			1,600	
INDIRECT		01/21/86		L						
WALGREEN CO										
COM										
BROWN JOHN R	C								15,823	
DIRECT		02/28/86							4,655	
INDIRECT		02/28/86	B		3					
BRUNNER VERNON A	C								14,194	
DIRECT		02/28/86							8,141	
INDIRECT		02/28/86	B		3					
CANNING FRED F	CO								10,319	
DIRECT		02/28/86							550,855	
INDIRECT		02/28/86	B		3					
CROTTY L ALAN	C								9,165	
DIRECT		02/28/86							20,412	
INDIRECT		02/28/86	B		3					
HUNTER CHARLES D	CO								44,612	
DIRECT		02/11/86	B		938				811,074	
INDIRECT		02/11/86	B		3					
JERNOT L DANIEL	C								15,111	
DIRECT		02/28/86							23,682	
INDIRECT		02/28/86	B		107					
KRAISS GLENN S	C								12,394	
DIRECT		02/28/86							5,694	
INDIRECT		02/28/86	B		3					
POLARK ROGER I	C								3,333	
DIRECT		02/14/86	S				1,250	$27.63	2,151	
INDIRECT		02/14/86	B		3					
RUBINO JOHN A	C								200	
DIRECT		02/28/86							620	
INDIRECT		02/28/86	B		3					
SEASTONE JOHN R	C								22,340	
DIRECT		02/28/86							3,306	
INDIRECT		02/28/86	B		3					
SHANK WILLIAM O	C								7,092	
DIRECT		02/26/86	S	I			550		806,898	
INDIRECT		02/26/86	B		3					
WALGREEN C R THIRD	CO								410,366	
DIRECT		02/28/86							162,112	
INDIRECT		02/28/86	B		3					
WALKER MIRAN RESOURCES LTD										
COM										
TRUND NOAH	D									
DIRECT		02/06/86	S				10,000	$30.82		
WALKER TELECOMMUNICATIONS CORP										
COM										
PROZINSKY MORTON D	D									
DIRECT		01/27/86	K	L			1,000	$8.12		
DIRECT		01/29/86	K	L			1,000	$8.25		
DIRECT		01/31/86	K	L			2,000	$8.50	76,000	Y
PINKOWITZ BARRY JAY	CO									
DIRECT		01/27/86	S	L			6,000	$8.25	168	
WALL TO WALL SOUND & VIDEO INC										
COM										
BELL BRUCE GLEN	CO								40,833	
DIRECT		07/01/85	3	L						
BELL STEPHEN M	CO								39,833	
DIRECT		07/01/85	3	L						
SHULMAN GARY MARK	CO								7,111	
DIRECT		07/01/85	3	L					90,278	
INDIRECT		07/01/85	3	L						
SHULMAN JEROME	CO								2,630,333	
DIRECT		07/01/85	3	L						
SHULMAN SCOTT	CO								8,111	
DIRECT		07/01/85	3	L					90,278	
INDIRECT		07/01/85	3	L						
SWEDE LEE	CO								949,944	
DIRECT		07/01/85	3	L						
WALLACE COMPUTER SVCS INC										
COM										
DIMITRIOU THEODORE	C									
DIRECT		02/24/86	S				200	$44.50	70,225	
HILL JOHN J	C									
DIRECT		02/24/86	S				3,092	$44.13	10,790	
INDIRECT		02/24/86							400	
SCHWAN JOSEPH V	O								11,158	
DIRECT		02/20/86	X		1,368	$30.00				
WALTER JIM CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
HASTY CURTIS BUSH	D									
DIRECT		02/04/86	S				275	$42.00	100	
WANG LABS INC										
CL B										
CHOU HARRY H S	D									
DIRECT		02/18/86	S				10,000	$19.87		
DIRECT		02/21/86	S				5,000	$20.00		
DIRECT		02/26/86	H				1,230		129,557	
INDIRECT		1985							19,404	
GEORGE CHU	D									
DIRECT		02/25/86	X		4,390	$6.66			10,589	
STOCKWELL ERNEST F JR	D									
DIRECT		02/03/86	S				3,000	$18.25	2,110	
WARNER COMMUNICATIONS INC										
WT EXP										
HANDWY EDWIN W	C									
DIRECT		08/12/82	P	L	1,500	$11.87			1,500	
WARNER LAMBERT CO										
COM										
CARROLL JOHN C	D									
DIRECT		05/28/85	S	L			1,150	$41.62		
WASHINGTON CORP										
COM										
GEMAS WILLIAM N	CD									Y
DIRECT		02/11/86	P		1,000	$4.13				
DIRECT		02/20/86	P		1,000	$4.13				
DIRECT		02/25/86	P		200	$4.00				
DIRECT		02/27/86	P		800	$4.00			260,551	
INDIRECT		02/27/86							4,100	
WASHINGTON ENERGY CO										
COM										
GESSEL DONALD H	C									
DIRECT		02/06/86	P		286	$20.13			2,096	
INDIRECT		02/06/86							3,097	
GUSTAFSON JAMES W	D									
DIRECT		01/23/86	X	L	1,710	$20.13			4,108	
WASHINGTON NATL CORP										
COM										
COTTRELL EDWARD G	C									
DIRECT		02/03/86	S				1,000	$27.50	5,378	
DIRECT		03/07/86	S				1,000	$33.00	4,378	
INDIRECT		03/07/86							1,621	
HYLBERT PAUL W	D									
DIRECT		02/05/86	P		500	$27.50			1,000	
WASHINGTON POST CO										
CL B										
CHASEMAN JOEL	C									
DIRECT		02/11/83	S	A			1,000	$59.00		
DIRECT		02/22/83	S	EA			330		19,048	
DIRECT		04/26/83	S	A			1,000	$69.19	18,048	
DIRECT		12/26/84	X	L	3,000	$20.25			21,048	
DIRECT		01/03/85	T	A	794				21,842	
DIRECT		12/26/85	X	L	2,000	$20.25			23,842	
WASHINGTON WTR PWR CO										
COM										
BRYAN W LESTER	C									
DIRECT		12/13/85	T	L	43					
DIRECT		12/13/85		L					400	
DIRECT		01/17/86	U	L			210			
DIRECT		01/17/86	T	L	210					
DIRECT		01/24/86	U	L			125			
DIRECT		01/24/86	T	L	125				2,157	
INDIRECT		12/13/85	B	L	18				1,775	
BUCKLEY JEREMIAH P	C									
DIRECT		12/13/85	T	L	51				2,218	
DIRECT		12/13/85	B	L	20				2,238	
DIRECT		02/21/86	U				1,959			
DIRECT		02/21/86	T		1,959				2,238	
DAVIS RONALD F	D									
DIRECT		12/13/85	B	L	10				393	
ELIASSEN JON F	C									
DIRECT		12/13/85	T	L	41	$22.93				
DIRECT		01/28/86	U	L			50			
DIRECT		01/28/86	T	L	50				3,618	
FALK LAURITZ O	C									
DIRECT		12/13/85	T	L	43				4,269	
DIRECT		12/13/85	B	L	13				4,282	
FUKAI ROBERT O	C									
DIRECT		12/13/85	T	L	18				753	
DIRECT		12/13/85	B	L	14				767	
GORTON PATRICK K	D									
DIRECT		12/13/85	B	L	11				908	
HAGADONE DUANE B	D									
DIRECT		01/15/86	T	L	39				6,487	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/14/86	B		112				6,599	
HANSON ROBERT H	D								1,354	
DIRECT		12/13/85	T	L	34				1,397	
DIRECT		12/13/85	B	L	3					
HARVEY JAMES H JR	CD								1,633	
DIRECT		12/13/85	T	L	39				1,660	
DIRECT		12/13/85	B	L	27					
KIEHLE EDWARD W	D								3,999	
DIRECT		01/15/86	T	L	39				4,136	
DIRECT		02/14/86	B		137					
LEARY EDWARD J	C								25	
DIRECT		12/13/85	T	L	1				49	
DIRECT		12/13/85	B	L	24					
MCLENDON ROBERT T	C									
DIRECT		12/13/85	S	L			300	$23.00	2,932	
DIRECT		12/13/85	B	L	17				3,215	
DIRECT		12/13/85	T	L	50					
OEFAN HENRY E	C								3,609	
DIRECT		12/13/85	T	L	47				3,631	
DIRECT		12/13/85	B	L	22					
OLSON DONALD L	C								2,995	
DIRECT		12/13/85	T	L	40				3,018	
DIRECT		12/13/85	B	L	23					
PIEDMONT JOSEPH R	D								802	
DIRECT		12/13/85	T	L	1				821	
DIRECT		12/13/85	B	L	19					
PIERCE LAWRENCE J	D								223	
DIRECT		1985							1,505	
DIRECT		12/13/85	T	L	32	$22.93			1,296	
INDIRECT		12/13/85	B	L	14					
QUARTA OLIVER I	C								3,499	
DIRECT		12/13/85		L					4,668	
DIRECT		12/13/85	T	L	28				1,188	
INDIRECT		12/13/85	B	L	19					
REDMOND PAUL A	CD								3,427	
DIRECT		12/13/85	T	L	50				1,259	
DIRECT		12/31/85		L					2,211	
INDIRECT		12/31/85	B	L	43					
SYMS TERRY L	D								641	
DIRECT		12/13/85		L					1,379	
DIRECT		12/13/85	T	L	17				749	
INDIRECT		12/13/85	B	L	11					
WASTE MGMT INC										
COM										
FERGERSON J STEVEN	D									
DIRECT		01/31/86	X	L	30,820	$13.22			30,820	
DIRECT		01/31/86	U	L			9,320		1,200	
INDIRECT		01/31/86		L						
COLEMAN DAVID C	C									
DIRECT		01/30/86	U	L			5,245		28,547	
DIRECT		01/30/86	X	L	14,688	$13.62			1,512	
INDIRECT		01/30/86		L						
DEMPSEY JERRY F	D								33,121	
DIRECT		02/03/86	X		21,121	$20.77				
GERSHOWITZ HAROLD	D									
DIRECT		01/14/86	S	L			14,851	$41.00	19,494	
INDIRECT		01/14/86		L					450	
RODNEY PHILLIP B	CD									
DIRECT		01/02/86	X	L	38,900	$10.44				
DIRECT		01/02/86	U	L			8,989		110,462	
DIRECT		01/08/86	X	L	7,920	$3.91			110,462	
DIRECT		01/08/86	U	L			835		3,400	
INDIRECT		01/08/86		L						
WATERS INSTRS INC										
COM										
KOHL ATLEE M	B								102,000	
INDIRECT		02/25/86	P		1,000	$7.85				
KOHL NICOLE F	B								102,000	
INDIRECT		02/25/86	P		1,000	$7.85				
WOODLAND INVESTMENT COMPANY	B								102,000	
DIRECT		02/25/86	P		1,000	$7.85				
WOODLAND INVESTMENT PARTNERS	B								102,000	
DIRECT		02/25/86	P		1,000	$7.85				
WATKINS JOHNSON CO										
COM										
P										
AVELAR CARL L	D									
DIRECT		01/20/86	B	L	22				1,233	
DIRECT		01/20/86	X	L	700	$7.25				
BACH KENNETH W	D								5,496	
DIRECT		01/03/86	X	L	5,496	$8.11				
BECKNEYER H EDWARD	CD									
DIRECT		01/14/86	X	L	2,070	$7.25			12,231	
DIRECT		01/20/86	B	L	22					
BELL RICHARD G	AF									
DIRECT		01/02/86	T	L	1				362	
DIRECT		01/20/86	B	L	22					
BLEECKER BRUCE G	D									
DIRECT		01/02/86	T	L	2				12,969	
DIRECT		01/20/86	B	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GILBERT KEITH D	C									
DIRECT		01/02/86	T	L	2					
DIRECT		01/20/86	B	L	24				5,730	
HOGLUND BARRY R	C									
DIRECT		01/02/86	T	L	1					
DIRECT		01/20/86	B	L	19				2,586	
KENNECY W KEITH	C									
DIRECT		01/02/86	T	L	2					
DIRECT		01/20/86	B	L	32				10,492	
LESSACK RONALD D	C									
DIRECT		01/02/86	T	L	5					
DIRECT		01/20/86	B	L	19				7,782	
LIN PAUL Y	C									
DIRECT		01/02/86	B	L	1					
DIRECT		01/20/86	B	L	19				3,647	
PAO PETER S	C									
DIRECT		01/02/86	T	L	5					
DIRECT		01/20/86	B	L	22				8,240	
WATSCO INC										
CL B CONV										
FLEEMAN DAVID M	D									
INDIRECT		02/08/86	P		225	$7.50				
INDIRECT		02/28/86	P	I	62				41,291	
NAHMAC ALBERT H	CO									Y
INDIRECT		02/06/86	P	I	159	$7.50				
WAUSAU PAPER MLS CO										
COM										
CHALLONER REYNOLDS R	C									
DIRECT		01/06/86	T	L	15				165	
INDIRECT		01/31/86	B	L	26				109	
GOGGINS WILLIAM L	C									
DIRECT		01/06/86	T	L	2,820				31,020	
INDIRECT		01/31/86	B	L	62				677	
PITCHER THOMAS B	C									
DIRECT		01/06/86	T	L	1,239				13,537	
INDIRECT		01/31/86	B	L	53				516	
SMITH DAVID B JR	O									
DIRECT		01/06/86	T	L	1,397					
DIRECT		01/23/86	G	L	440				15,816	
STAPLES STANLEY F JR	D									
DIRECT		01/06/86	T	L	100				1,108	
INDIRECT		01/06/86	T	L	4,500				49,500	
WEATHERFORD INTL INC										
COM										
MOSES JR ROBERT K	CO									
DIRECT		01/10/86	P	L	1,500	$3.00				
DIRECT		01/13/86	P	L	1,000	$3.12			1,186,051	
INDIRECT		01/23/86	P	L	1,000	$2.50				
INDIRECT		01/24/86	P	L	500	$2.50				
INDIRECT		01/27/86	P	L	1,000	$2.62				
INDIRECT		01/29/86	P	L	500	$2.25				
WEBB DEL E CORP										
COM										
DION PHILIP J	O									
DIRECT		02/11/86	S				2,500	$23.62	1,500	
INDIRECT		02/20/86	S				2,500	$23.50	3,000	
FARLEY ALBERT H	AF									
DIRECT		02/18/86	S				2,000	$12.00	1,000	
DIRECT		02/19/86	S				3,000	$23.65		
WEDTECH CORP										
COM										
MARIOTTA JOHN	H									
DIRECT		12/17/85	U	L			2,703,093		2,122,770	
WEIGH TRONIX INC										
COM										
FIELCER FREDERICK ALAN	D									
DIRECT		02/12/86	S				1,000	$9.50		
DIRECT		02/28/86	S				1,000	$10.95	33,250	
WEINGARTEN RLTY INC										
COM										
DU FOUR M CANDACE	O									
DIRECT		02/11/86	X		2,916	$12.00			3,816	
WELLS FARGO & CO										
COM										
GRUNCHOFER JOHN FRANCIS	C									
DIRECT		02/19/86	X		4,000				9,053	
NEWMAN FRANK N	C									
DIRECT		01/01/86	T	L	907				2,630	
ROUNSAVILLE JR GUY	O									
DIRECT		01/01/86	B	L	422				422	
ZUENOT WILLIAM F	O									
DIRECT		01/01/86	T	L	1,250				12,811	
WENDYS INTL INC										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. (Invested or Transferred)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
FUNK JOHN W	D									
DIRECT		09/20/85	H	L			100		88,902	
DIRECT		02/28/86	X		8,114	$7.77				
IMHOF LEONARD	D									
DIRECT		02/24/86	S				36,000	$17.38	530,765	
WESBANCO INC										
COM										
KNAUSS WALTER W JR	D									
DIRECT		02/27/86	T		200				2,900	
INDIRECT		02/27/86							1,500	
WESCO FINL CORP										
COM										
CASPERS WILLIAM T	D									
DIRECT		01/27/86	S	L			500	$40.00	23,000	
DIRECT		02/07/86	S				300	$39.88		
DIRECT		02/21/86	S				200	$43.13	22,400	
PETERS ELIZABETH CASPERS	D									
DIRECT		02/05/86	S				6,000	$40.00		
DIRECT		02/10/86	S				2,000	$40.00		
DIRECT		02/11/86	S				500	$40.00		
DIRECT		02/12/86	S				1,900	$40.00		
DIRECT		02/14/86	S				26,400	$40.00		
DIRECT		02/18/86	S				400	$40.25		
DIRECT		02/20/86	S				135	$40.00	106,520	
WEST POINT PEPPERELL INC										
COM										
KELLER DONALD J	D									
DIRECT		01/28/86	X		12,000	$5.00			12,000	
WESTCOAST TRANSMISSION LTD										
COM										
ANDERSON JOHN	D									
DIRECT		02/10/86	X		30,000	$7.88			77,886	
INDIRECT		02/10/86							339	
PHILLIPS EDWIN CHARLES	D									
DIRECT		09/30/85	B	L	1,134					
DIRECT		12/31/85	B	L	1,041					
DIRECT		02/17/86	S				4,400	$14.68	63,797	
INDIRECT		02/17/86							708	
WESTERN CAP INVT CORP										
COM										
KAST C HOWARD	D									
DIRECT		02/24/86	P		3,000	$21.00			4,150	
KOWALCHIK WALTER	D									
DIRECT		02/19/86	P		200	$21.88			3,000	
INDIRECT		02/19/86	P		1,000	$21.50			1,000	
VALENTIN FRANK	D									
DIRECT		02/27/86	S				419	$21.00		
WINTER GARY GENE	D									
DIRECT		02/10/86	S				2,000	$18.18		
WESTERN CO NORTH AMER										
COM										
MCCONKEY DALE D	D									
DIRECT		02/06/86	P		5,000	$1.25			13,983	
WESTERN DIGITAL CORP										
COM										
MATTAL ALAN J	D									
DIRECT		02/06/86	S				27,000	$11.75	28,514	
WESTERN HEALTH PLANS INC										
COM										
TARZY BRUCE JAMES	D									
DIRECT		11/15/85	U	L			800			
DIRECT		11/15/85	T	I	200				8,020	
DIRECT		11/18/85	P	L	1,682	$17.63				
WESTERN MICROWAVE INC										
COM										
LANES EARL V	D									
DIRECT		09/30/85	B	L	238				7,913	
DIRECT		12/11/85	U	L			2,000		5,913	
DIRECT		12/31/85	B	L	189				6,102	
MARKI FERENC	D									
DIRECT		04/28/82	B	L	2,000					
DIRECT		09/30/85	B	L	380				9,182	
DIRECT		12/31/85	B	L	302					
WESTERN PAC INDS INC DEL										
COM										
LEVY ANDREW P	D									
INDIRECT		12/07/85	S	L			200	$134.00	7,500	
NEWMAN HOWARD A	H									
DIRECT		02/10/86							150,700	
INDIRECT		02/10/86	S	I					60,877	Y
SCOTT WILLIAM C THIRD	OD									
DIRECT		02/10/86	S				14,000	$133.75	15,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported in parenthesis	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WESTERN STEER-MOM N POPS INC										
COM										
BERRY JAMES WESLEY	O									
DIRECT		02/11/86	J		25	$14.25				
DIRECT		02/20/86	T		803				4,042	
INDIRECT		02/20/86	T		25				128	
BUFF JOHN FRANKLIN	C									
DIRECT		02/20/86	T		1,624				8,123	
BUSIC JACK B	O									
DIRECT		02/20/86	T		571				2,858	
CONNOR CHARLES F JR	O									
DIRECT		02/20/86	T		36,323				178,283	
COUNTY WIDE INS AGENCY INC	B									
DIRECT		02/20/86	T		29,008				145,050	
DIGH MARSHALL E	C									
DIRECT		02/20/86	T		55,222				279,444	
INDIRECT		02/20/86	T		772				3,864	
DIGH RONNIE LEE	C									
DIRECT		02/20/86	T		5,928				29,642	
INDIRECT		02/20/86	T		7				38	
DIGH T FESS	D									
DIRECT		02/20/86	T		1,340				6,700	
HARMON JACK LEE	O									
DIRECT		02/20/86	T		549				2,748	
HOWARD RICHARD S	C									
DIRECT		02/20/86	T		27,295				136,476	
KELLER FRED HOOVER	C									
DIRECT		02/20/86	T		1,623				8,117	
MILLER LONNIE DENT	C									
DIRECT		02/20/86	T		290				1,451	
POWELL JOHNNY R	C									
DIRECT		02/20/86	T		207				1,036	
SIMPSON DAN R	D									
DIRECT		02/20/86	T		2,603				13,015	
INDIRECT		02/20/86	T		65				325	
SMITH RICHARD L	D									
DIRECT		02/20/86	T		164				822	
WESTINGHOUSE ELEC CORP										
COM										
BROOKIN BARTON SHELDON	O									
DIRECT		02/24/86	X		855	$14.03			7,733	
CARTER JOHN BERNARD	D									
DIRECT		01/10/86	P	L	200	$44.50			200	
CLARK GARY MARSHALL	C									
DIRECT		01/21/86	X	L	2,800	$12.76			6,100	
INDIRECT		01/21/86		L					339	
CURTIS EARLE WILBROD	O									
DIRECT		01/27/86	T		1,000				3,408	
KORB D C	C									
DIRECT		02/18/86	S				3,960	$47.87	20	
LEGO PAUL EDWARD	C									
DIRECT		02/11/86	X		3,985	$20.81			9,802	
MECHLIN GEORGE FRANCIS	C									
DIRECT		02/10/86	S				10,838	$46.00		
DIRECT		02/10/86	S				6,440	$46.00	4,398	
PAXINOS HERCULES	C									
DIRECT		03/01/86	3						6,798	
INDIRECT		03/01/86	3						1,641	
SMITH HARRY B	C									
DIRECT		01/02/86	T	L	3,918				16,918	
STARK DOUGLAS D	O									
DIRECT		02/12/86	X		6,662	$16.72			18,206	
INDIRECT		02/12/86							220	
WESTLAND DEV INC										
COM										
CANDELARIA ALBERTO CHAVEZ	D									
DIRECT		01/16/86	J	L	158	$5.00				
DIRECT		01/16/86	J	L	158	$5.00				
DIRECT		01/28/86	J	L	125	$5.00			670	
DIRECT		01/28/86	J	L	125	$5.00			670	
WESTMORELAND COAL CO										
COM										
BRADSHAW WILLIAM E	C									
DIRECT		11/30/85		L					1,084	
INDIRECT		11/30/85	B	L	136				1,933	
CORRELL LARRY A	O									
INDIRECT		11/30/85	B	L	64				684	
HAYDEN HERSHIEL H	C									
INDIRECT		11/30/85	B	L	259				3,526	
HUTCHINSON PEMBERTON	DD									
DIRECT		11/30/85		L					1,600	
INDIRECT		11/30/85	B	L	299				6,002	
JUSTICE CLARENCE	C									
INDIRECT		11/30/85	B	L	217				4,919	
MCDONNELL MARTIN J	C									
DIRECT		11/30/85		L					2,500	
INDIRECT		11/30/85	B	L	335				5,520	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. conduct or beneficiary	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WESTPORT PHARMACEUTICAL INC										
P										
COM										
CELROCCO MARK A	H								1,450	
DIRECT		01/29/86		L			15,000	$1.25	75,000	
INDIRECT		01/29/86	S	L						
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	AF									
DIRECT		01/31/86	P	L	6,600	$468.75				
DIRECT		01/31/86	T	L	22,384					
DIRECT		01/31/86	S	L			5,001	$46.87	4,072,453	
DIRECT		01/31/86	B	L	31,714					
WESTWOOD CNTY HEALTHCARE INC										
COM										
HUFF WALTER J	D						15,380	$14.82	310,000	
INDIRECT		02/19/86	S							
KACZOR WALTER J JR	C						20,000	$14.12	42,222	
DIRECT		02/26/86	S							
WETTERAU INC										
P										
COM										
BLUMENTHAL KURT D	C								6,000	
DIRECT		02/19/86	X		5,000	$18.00			300	
INDIRECT		02/19/86								
DALTON DICK N	D								3,307	
DIRECT		02/12/86	X		3,300	$8.25	693		50	
INDIRECT		02/12/86	U							
DICKSON JOHN R	D								2,000	
DIRECT		02/20/86	X		2,000	$8.25				
HUNISTON RONALD S	D								1,800	
DIRECT		02/24/86	X		1,500	$18.00				
LEWIS MILTON F	D								4,146	
DIRECT		01/31/86							2,324	
INDIRECT		01/31/86								
IND MKT MKR		01/31/86	P		418,872	$38.22	422,900	$38.19	1,142	
IND MKT MKR		01/31/86	S							
MROCZKOWSKI JAMES V	C								2,100	
DIRECT		02/26/86	X		2,000	$18.00				
SCHFIDER ROBERT J	C								2,296	
DIRECT		02/10/86	X		71	$10.78	19			
DIRECT		02/10/86	U							
TANNEHILL WILLIAM R	D						500		2,591	
DIRECT		02/20/86	U							
DIRECT		02/20/86	X		1,091	$18.00				
WHEELING PITTSBURGH STL CORP										
COM										
FERRIS GEORGE A	CD						1,000	$8.63		
DIRECT		11/20/85	S	L						
WHIRLPOOL CORP										
COM										
GUNTS ROBERT F	D						2,094			
DIRECT		02/24/86	U						2,996	
DIRECT		02/24/86	X		2,960	$44.63				
UPTON STEPHEN E	D								9,302	
DIRECT		01/31/86					200		197,406	
INDIRECT		01/31/86	U							
WHITE CONS INDS INC										
COM										
ZWEIFACH BERNARD	D						220			
DIRECT		02/26/82	S	LI						
WHITNEY HLDG CORP										
COM										
CROWELL RICHARD B	D								36,607	
DIRECT		02/26/86	T		170	$68.00				
DIRECT		02/27/86	T		800	$68.00				
HINES WILLIAM ALVIS	D								10,040	
DIRECT		02/18/86	S							
WHITNEY MORGAN	CD						200	$0.72	4,090	
DIRECT		01/14/86	S	L					15,864	
INDIRECT		01/14/86		L						
WHITTAKER CORP										
COM										
WEST JOHN C	D								2,000	
DIRECT		10/31/85		L					226	
INDIRECT		10/31/85	T	L	18					
WICAT SYS INC										
COM										
ALTSCHUL ARTHUR G	D						10,500	$5.75	52,500	
DIRECT		02/18/86	S				15,000	$5.88	45,000	
INDIRECT		02/18/86	S							
WICAT EDUCATION INSTITUTE INC	B						25,000	$5.50		
DIRECT		01/22/86	S	L			25,000	$5.75		
DIRECT		01/30/86	S	L						

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		01/31/86	S	L			15,000	$5.75	3,396,762	
PFD RS										
WICAT EDUCATION INSTITUTE INC	B									
DIRECT		01/01/86	U	L			176	$100.00	16,541,097	
WICHITA INDS INC										
COM										
SEEWALD KENNETH O	O									
DIRECT		02/19/86	X		3,500	$7.00			3,500	
WICKES COMPANIES INC										
COM										
JOHNSON F I	J									
DIRECT		02/06/86	P		1,000	$4.63			3,502	
INDIRECT		02/06/86							500	
WIDCOM INC										
COM										
FERSH ROBERT O	O									
DIRECT		01/06/86	S	L			8,750	$4.25		
DIRECT		01/06/86	X	L	8,750	$2.00				
DIRECT		01/24/86	S	L			2,500	$3.88		
DIRECT		01/31/86	S	L			2,250	$3.62		
DIRECT		02/07/86	S				4,000	$4.00	8,750	
WILDERNESS EXPERIENCE INC										
COM										
THOMSEN GREGORY A	CB									
DIRECT		02/20/86	S				10,000	$0.55	1,490,300	
DIRECT		02/25/86	S				2,000	$0.38	1,488,300	
WILFRED AMERN EDL CORP										
COM										
PROFIT SHARING PLAN TRUST	AF									
DIRECT		09/26/85	U	L			5,749		860,408	
WILLAMETTE INDS INC										
COM										
FIRST INTERSTATE BANK CPE	AF									
DIRECT		01/09/86	P	L	4,800	$51.37				
DIRECT		01/10/86	P	L	3,555	$51.00			886,404	
DIRECT		01/15/86	U	L			32,555			
DIRECT		02/25/86	P		8,690	$54.73				
DIRECT		02/25/86	U				19,348		875,746	
WILLCOX & GIBBS INC										
COM										
BECKER SIDNEY A	D									
DIRECT		02/20/86	S				13,000	$14.10	83,048	
KOCH JEFFREY B	C									
DIRECT		12/30/85	X	L	1,300	$76.25			1,300	
MILLER ARTHUR N	O									
DIRECT		02/13/86	S				1,000	$15.75	11,323	
WILLIAMS COS										
COM										
TIDWELL J PAUL	C									
DIRECT		02/20/86	S				8,500	$23.38	1,500	
WILLIAMS W W CO										
COM										
NUNNERY DOUGLAS E	C									Y
DIRECT		12/10/85	P	L	25	$12.50			25	
WILLIAMS W PETER	O									
DIRECT		04/04/85	J	L	300	$13.25			9,082	
WILLIAMS A L CORP										
COM										
KEANE WILLIAM C	OD									
INDIRECT		02/07/86	P		100	$19.50			6,418	
WILLIAMS ARTHUR L JR	OD									
DIRECT		02/10/86							500,000	
INDIRECT		02/10/86	P		500	$20.12			3,412,248	
WILLIAMS ELECTRS INC										
COM										
REDSTONE SUMNER M	B									
DIRECT		02/03/86	P		3,600	$7.75				
DIRECT		02/04/86	P		1,600	$7.88				
DIRECT		02/05/86	P		6,800	$7.94				
DIRECT		02/06/86	P		9,700	$8.00				
DIRECT		02/18/86	P		30,000	$8.13			522,900	
INDIRECT		02/05/86	P		6,800	$7.94			451,600	
INDIRECT		02/06/86	P		9,600	$8.00			451,600	
INDIRECT		02/14/86	P		400	$7.75			451,600	
WILTON ENTERPRISES INC										
COM										
RENTZ JAMES L	OD									
DIRECT		10/04/85	P	A	7,500	$1.25				
DIRECT		10/04/85	3	A					7,500	
DIRECT		10/17/85	P	A	10,000	$2.00			17,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
WINN DIXIE STORES INC										
COM									40,301	
EVANS SAMUEL W	C								2,848	
DIRECT		01/13/86	T	L	150					
INDIRECT		01/13/86		L					4,110	
STEPHENS CHARLES P	D									
DIRECT		01/16/86		L						
INDIRECT		01/16/86	G	L	1,122				461,399	
INDIRECT		01/16/86	T	L	170		1,122			
INDIRECT		01/16/86	H	L						
WINN ENTERPRISES										
CL A										Y
BANGERTER DEE ROY	B								911,927	
DIRECT		01/07/86	X	L	7,500	$1.65				Y
BANGERTER LEE ROY	B								911,927	
DIRECT		01/02/86	X	L	7,500	$1.65				
CL-B COM										Y
BANGERTER DEE ROY	B								1,823,854	
DIRECT		01/02/86	X	L	15,000					Y
BANGERTER LEE ROY	B								1,823,854	
DIRECT		01/02/86	X	L	15,000					
WINNEBAGO INDS INC										
COM									265,273	
ROMAN GERALD F	CO								297,247	
DIRECT		02/24/86					25,000	$15.12		
INDIRECT		02/24/86	S						2,000	
FLWICK KEITH D	D						3,000	$12.50	1,000	
DIRECT		01/20/86	S	L			1,000	$12.37		
INDIRECT		01/20/86	S	L						
WINTHROP INSD MTG INVS II										
UNIT LTD PARTNERSHIP INT										
ERICKSON CARL G	C								585	
DIRECT		03/01/85	P	A	200	$22.00			723	
DIRECT		02/12/86	P	A	138	$18.88				
WOJCIECHOWSKI STEVEN PAUL	C								252	
INDIRECT		02/12/86	P		79	$18.88				
WISCONSIN ELEC PWR CO										
COM									94	
BOSTON JOHN W	C								56	
DIRECT		01/06/86	B	L	2					
INDIRECT		01/06/86		L					593	
UDELL JOHN G	D								796	
DIRECT		01/06/86	B	L	22		44			
INDIRECT		01/06/86	U	L					649	
WELTERS KENNETH E	C								1,922	
DIRECT		01/06/86	B	L	2					
INDIRECT		01/06/86		L						
WISCONSIN PWR & LT CO										
COM									1,417	
DAVIS FRADIL B	D									
INDIRECT		02/18/86	B		5					
GOFF GEORGE A	D						130		130	
DIRECT		12/30/85	U	L	130					
INDIRECT		12/30/85	T	L					2,119,038	
KEEPERS WILLIAM L	D								2,155	
DIRECT		1985			2					
DIRECT		02/18/86	B						1,310	
TOUSSAINT CAROL T	D				7					
DIRECT		02/18/86	B							
WISCONSIN SECS CO DEL										
COM										
CHESTER GEORGE H	CO						10	$2.20	1,890	
DIRECT		01/27/86	S	L			100		9,532	
DIRECT		01/27/86	H	L						
INDIRECT		01/27/86		L						
WISCONSIN SOUTHN GAS CO										
COM									214,121	
BELL GLEN H	D									
DIRECT		12/31/85	B	L	213				848	
GETZEN DONALD F	D									
DIRECT		01/08/86	J	L	100	$19.75				
WISER OIL CO DEL										
COM									5,455	
BAILES WILTON G	CO								502	
DIRECT		02/05/86	J		130	$15.75				
INDIRECT		1985							724	
BERRY PAUL P	CO									
DIRECT		02/05/86	J		50	$15.75				
KIMBALL C FRAYER THIRD	D						1,000	$16.25		
DIRECT		01/13/86	S	L			3,000	$16.50		
DIRECT		01/14/86	S	L			3,000	$16.25	86,906	
DIRECT		01/15/86	S	L					18,240	
INDIRECT		01/15/86		L						

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote no.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
WITCO CHEM CORP										
P										
COM										
APRAMS ALAN M	C									
DIRECT		01/17/86	X	L	591	$0.22			591	
DIRECT		01/17/86	U	L			321			
BICKETT THOMAS J	O								2,300	
DIRECT		02/18/86	X		1,862	$18.58				
COHEN SEYMOUR	O									
DIRECT		02/06/86	S				1,000	$43.75		
DIRECT		02/13/86	S				1,000	$47.56	10,353	
NELSON LAWRENCE B	C									
DIRECT		02/28/86	X		2,000	$33.50				
DIRECT		02/28/86	U				1,316		9,064	
INDIRECT		02/28/86							410	
OTTLEY NORMAN F	O									
DIRECT		01/31/86	X	L	2,061	$18.53				
DIRECT		01/31/86	U	L			922		2,078	
UHODA TOM M	O									
INDIRECT		02/14/86	S				1,500	$48.13		
INDIRECT		02/14/86								
WISHNICK WILLIAM	CO									
DIRECT		02/18/86	S				900	$50.00		
DIRECT		02/19/86	S				4,100	$50.00		
DIRECT		02/20/86	S				1,400	$50.00		
DIRECT		02/21/86	S				3,600	$50.00		
DIRECT		02/25/86	S				5,000	$50.00	328,782	
INDIRECT		02/25/86							15,025	
WOLF HOWARD B INC										
COM										
WOLF HOWARD B	CO								239,829	
DIRECT		01/02/86	P	L	1,000	$3.13			88,665	
INDIRECT		01/02/86		L						
WOODS INVT CO										
COM										
TENOW G M	O								20,954	
DIRECT		01/27/86	P	L	7	$6.00			21,058	
DIRECT		03/07/86	P		100	$6.00				
WOOLWORTH F W CO										
COM										
ANNENBERG TED MAX	C								3,566	
DIRECT		02/13/86	X		3,000	$25.75				
GRAY CHARLES JACKSON	C								2,341	
DIRECT		10/25/85	S	LI			23,772			
HELLER ROBERT C	O									
DIRECT		02/14/86	X		1,000	$32.87				
DIRECT		02/14/86	U				472			
DIRECT		02/14/86	U				606			
DIRECT		02/14/86	X		1,000	$42.18			3,765	
KNOX SEYMOUR H	D									
INDIRECT		01/06/86	G	LI	400				12,072	
INDIRECT		01/16/86	S	LI			600	$57.85		
LYNN J W	CO								16,044	
DIRECT		02/11/86	X		1,000	$29.06				
DIRECT		02/13/86	B		4,225					
MACKOWSKI JOHN JOSEPH	D									
DIRECT		02/25/86	P		100	$67.38			100	
WORLCO DATA SYS INC										
COM										
CHENEY DANIEL L	D								16,700	
DIRECT		01/17/86		L					168,666	
INDIRECT		01/17/86	P	L	2,000	$1.25				
WORLDWIDE ENERGY CORP										
COM										
BROWN GEORGE A	C								2,630	
DIRECT		01/17/86	P	L	1,300	$2.88				
WORTHINGTON INDS INC										
COM										
MCCONNELL JOHN H	CO									
DIRECT		02/07/86	S				100,000	$23.69		
DIRECT		02/11/86	S				18,082	$25.38	1,200,857	
INDIRECT		02/11/86							2,828,301	
WRATHER CORP										
COM										
KEMPNER THOMAS L	D								9,155	
DIRECT		01/24/86	X	L	4,372	$18.68				
RAWLS ROY H	CO									
DIRECT		08/31/85		L					1,500	
DIRECT		01/30/86	X	L	1,500	$12.50			6,000	
DIRECT		02/18/86	X		4,500	$12.50				
WRIGHT LABS INC										
COM										
ROSENSTOCK RICHARD	C								280,000	
DIRECT		12/16/85	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sub. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WCHL ROCKFELLE	D								289,000	
DIRECT		12/16/85	3							
WOLF FRANKLIN N	DD								1,540,000	
DIRECT		12/16/85	3							
WRIGLEY WM JR CO										
COM										
INVESTMENT & SAVINGS PLAN	AF						3,877			
DIRECT		12/31/85	U	L					26,709	
DIRECT		12/31/85	P	LI	4,236	$76.31				
ROGERS PAUL W	D									
DIRECT		01/29/86	S	L			100	$93.50	516	
WUNDIES INDS INC										
COM										
FITZGERALD MICHAEL	UK								127,068	
DIRECT		09/12/85	3	A					219	
INDIRECT		09/12/85	3	A						
WYLE LABS										
COM										
WYLE FRANK S	D									
DIRECT		01/02/86	S				5,000	$3,215.01		
DIRECT		02/07/86	S				2,000	$15.78		
DIRECT		02/19/86	S				2,000	$17.00		
INDIRECT		02/19/86							243,947	
XCOR INTL INC										
CL A										
WEIR PAUL J	D								12,500	
DIRECT		02/03/86	T		12,500				127,015	
INDIRECT		10/23/85	3	A						
WT PUR CL A EXP										
DAVIS J BRADLEY	D								12,500	
DIRECT		02/03/86	T		12,500					
FLINN EDWARD J	D								49,500	
DIRECT		02/03/86							130,913	
DIRECT		02/03/86	T		12,500					
GEORGE PHILLIP T	D								12,500	
DIRECT		02/03/86	T		12,500					
PINTO JAMES J	D								12,500	
DIRECT		02/03/86	T		12,500				627,826	
INDIRECT		1985								
XCOR PARTNERS LTD A FLORIDA	B								490,000	
DIRECT		10/22/85	3							
SER A PFD										
DAVIS J BRADLEY	D								37,500	
INDIRECT		1985							37,500	
INDIRECT		10/23/85	3	A						
GEORGE PHILLIP T	D								37,500	
DIRECT		10/23/85	3	A					37,500	
INDIRECT		02/03/86								
POWELL EARL W	D								37,500	
INDIRECT		10/23/85	3	A						
WEIR PAUL J	D								1,158,126	
INDIRECT		10/23/85	3	A						
XCOR PARTNERS LTD A FLORIDA	B								1,158,126	
DIRECT		10/22/85	3							
WTS PUR CL A COM $3.00										
WEIR PAUL J	D								627,826	
INDIRECT		10/23/85	3	A						
XCOR PARTNERS LTD A FLORIDA	B								137,826	
DIRECT		10/22/85	3							
XEROX CORP										
COM										
ALLAIRE PAUL A	D								1,780	
DIRECT		01/01/86	T	L	1,280					
BANKS ROBERT S	C									
DIRECT		02/01/86	S				720	$64.87		
BLAIR WILLIAM T	C									
DIRECT		02/06/86	S				560	$64.25		
FILYER EUNICE W	C									
DIRECT		02/05/86	S				413	$64.00	14	
JORDAN VERNON E JR	D								244	
DIRECT		01/31/86	B	L	8					
MILLER ARNOLD	D								520	
DIRECT		01/01/86	T	L	520					
SANCHEZ JOSEPH C	D								560	
DIRECT		01/01/86	T	L	560					
SENTER ALAN F	C									
DIRECT		11/25/85	X	L	2,688	$40.31			3,208	
DIRECT		01/01/86	T	L	520					
SHAPIRO JAMES F	D								596	
DIRECT		01/01/86	T	L	480					
THEOBALD THOMAS C	D									
DIRECT		02/04/86	S				300	$64.00	300	
CL B										
HOWARD MELVIN	D									
INDIRECT		08/05/85	S	L			600	$53.31	2,400	
MILLER ARNOLD	C									
DIRECT		01/27/86	S	L			520	$58.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options reported
XTRA CORP										
COM										
SOJA MICHAEL J	C									
DIRECT		01/30/86	T		2,500				11,585	
XIDEX CORP										
COM										
CUTLER STANLEY J	C									
DIRECT		02/10/86	S				525	$13.94		
HAMBRECHT WILLIAM R	D									
DIRECT		02/16/86	U				20,000			
DIRECT		02/16/86	T		24,800				45,752	
IND MKT MKR		02/16/85	P	L	289,347	$15.31				
IND MKT MKR		02/16/85	S	L			297,600	$15.38	13,189	
MCBURNIE DOUGLAS M	C									
DIRECT		02/11/86	S				830	$14.12		
XICOR INC										
COM										
BLANK JULIUS	C									
DIRECT		02/20/86	X		25,000	$6.42			97,000	Y
HENDIG KLAUS G	D									
DIRECT		01/31/86	X	L	17,500	$5.91			21,500	Y
KLEIN RAPHAEL	OD									
DIRECT		02/04/86	S				20,000	$8.50	650,000	
KLINE S ALLAN	D									
DIRECT		10/08/85	S	A			15,000	$7.00		
DIRECT		10/15/85	S	A			15,000	$7.25		
DIRECT		10/17/85	S	A			10,000	$7.20		
DIRECT		10/18/85	S	A			25,000	$7.00	25,548	
MERE MANUEL	C									
DIRECT		02/20/86	X		4,250	$5.50			4,250	Y
OWEN WILLIAM H III	C									
DIRECT		02/04/86	S				10,000	$8.50	326,400	
TOMON WALLACE F	C									
DIRECT		02/04/86	S				20,000	$8.50	225,880	
YELLOW FGHT SYS INC										
COM										
ARMSTRONG REID	C									
DIRECT		02/03/86	X		5,000	$13.84			5,000	
GOLDEN J MICHAEL	C									
DIRECT		01/31/86	X	L	1,000	$16.38			2,100	
HORNBECK DANIEL L	C									
DIRECT		02/06/86	X		100	$13.31			454	
ROBERSON DONALD THOMAS	C									
DIRECT		01/09/86	S	L			700	$27.50	3,180	
YORK WTR CO										
COM										
APPELL JOSEPHINE S	D									
DIRECT		01/15/86	T	L	72				808	
INDIRECT		01/15/86	T	L	39				443	
KAIN WILLIAM H	OD									
DIRECT		01/15/86	T	L	85				960	
INDIRECT		01/15/86	T	L	232				2,588	
KEESEY HORACE	D									
DIRECT		01/15/86	T	L	52				584	
KELLER H DIETZ	D									
DIRECT		01/15/85	T	L	162				1,797	
MORRIS WILLIAM T	OD									
DIRECT		01/16/86	T	L	65				746,218	
INDIRECT		01/16/86		L					9,505	
METTER FRANK	D									
DIRECT		01/15/86	T	L	129				1,426	
NAYLOR IRVIN S	OD									
DIRECT		01/15/86	T	L	148				1,637	
OSMAN JEFFREY S	C									
DIRECT		01/15/86	T	L	9				104,011	
ROSENMILLER W F O SECCAD	OD									
DIRECT		01/15/86	T	L	228				2,517	
INDIRECT		01/15/86	T	L	526				5,790	
SHULTZ LOIS L	C									
DIRECT		01/15/86	T	L	15				173,711	
SKOLD ROBERT F	D									
DIRECT		01/16/86	T	L	13				148	
INDIRECT		01/16/86	T	L	498				5,502	
YUBA NAT RES INC										
CL A										
GENERAL COCOA CO INC	B									
DIRECT		02/27/86	S	A			22,000	$3.88	51,800	
Z SEVEN FD INC										
COM										
SPIFFMAN GARY M	OD									
DIRECT		02/18/86	P		200	$0.18				
DIRECT		02/19/86	P		100	$18.38			500	
THE OPPORTUNITY PROSPECTOR INC	B									
DIRECT		02/11/86	P		1,200	$0.18			92,400	
DIRECT		02/13/86	P		800	$18.50				
DIRECT		02/14/86	P		1,200	$19.25				
DIRECT		02/18/86	P		700	$18.75				

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Log, Schedule or Exhibit	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expired
DIRECT		02/19/86	P		1,200	$19.00				
DIRECT		02/20/86	P		900	$18.50				
DIRECT		02/21/86	P		1,000	$18.63				
DIRECT		02/24/86	P		300	$19.63				
DIRECT		02/25/86	P		1,000	$19.88				
DIRECT		02/25/86	P		200	$19.50				
DIRECT		02/26/86	P		1,200	$20.25				
DIRECT		02/27/86	P		1,200	$20.13			92,400	
DIRECT		02/28/86	P		1,200	$20.25				
DIRECT									4,800	
ZISKIN BARRY	D									
DIRECT		01/02/86	P	L	100	$14.88				
ZABS BACKYARD HOTS INC										
COM										
CUSACK GERALD	C								26,667	
INDIRECT		03/03/86	J							
ZALE CORP										
COM										
BLOOM ROBERT H	D								443	
DIRECT		01/23/86		L					941	
INDIRECT		12/23/85		L			900	$32.75		
INDIRECT		01/23/86	S	L			45	$33.13	396	
INDIRECT		01/23/86	S	L						
CHILAK PAUL M	C						10,000			
DIRECT		01/31/86	U	L						
GLTON WILLIAM R	D									
DIRECT		01/07/86	T	L	1,300				7,950	
DIRECT		01/20/86	S	L			1,700	$30.25		
HACKER MICHAEL	C						1,000	$32.38	10,030	
DIRECT		01/27/86	S	L						
HARVEY WALTER H	C						400	$31.00	2,400	
DIRECT		01/22/86	S	L			26	$29.38		
INDIRECT		01/31/86	K	L					385,757	
INDIRECT		01/31/86	J	L	381	$32.63				
LIPSHY BRUCE	CB								75,043	
DIRECT		01/31/86		L					77,489	
DIRECT		02/14/86	X		2,446	$20.43			406,226	
INDIRECT		02/14/86								
MITCHELL RICHARD F	D								33,800	
DIRECT		01/31/86		L			26	$29.38		
INDIRECT		01/31/86	K	L					35,757	
INDIRECT		01/31/86	J	L	381	$32.63				
SAMUELS JAMES	AF						500	$32.50	20,500	
DIRECT		01/24/86	S	L						
SIMON DOLPH R H	C						4,000	$32.25	12,600	
DIRECT		01/23/86	S	L						
ZALE DONALD	D									
DIRECT		12/23/85	T	L	11,542				35,000	
DIRECT		12/23/85		L			4,830		260,655	
DIRECT		01/02/86	H	L						
INDIRECT		12/23/85	T	L	31,882				260,678	
INDIRECT		12/23/85		L			690			
INDIRECT		01/07/86	U	L			19,344		714,717	
INDIRECT		01/31/86	U	L						
CL B										
BLOOM ROBERT H	D								690	
DIRECT		12/23/85	T	L	7				4,960	
INDIRECT		12/23/85	T	L	215					
FIELDS LEO	D									
INDIRECT		12/23/85	T	L	28,850				644,275	
INDIRECT		01/31/86	U	L			19,344			
GUERIN DEAN P	D								1,820	
DIRECT		12/23/85	T	L	79					
LIPSHY BRUCE	CD								25,326	
DIRECT		12/23/85	T	L	1,101				25,326	
DIRECT		02/14/86								
INDIRECT		12/23/85	T	L	28,701					
INDIRECT		01/31/86	U	L			26,359		637,397	
INDIRECT		01/31/86	T	L	3,508				637,397	
INDIRECT		02/14/86								
ZALE HARVIN	D									
DIRECT		12/23/85	T	L	5,999				135,501	
DIRECT		01/28/86	H	L			6,798			
INDIRECT		12/23/85	T	L	24,962				554,802	
INDIRECT		01/31/86	U	L			19,344			
ZAPATA CORP										
COM										
LEFENZ GEORGE A	C								16,729	
DIRECT		02/19/86	P		3,000	$3.93		$204.18		
INDIRECT		02/19/86								
ZAYRE CORP										
COM										
KORDA REVA	D								2,352	
DIRECT		01/28/86	P	L	500	$59.00				
KRUGER RANDOLPH	C								3,384	
DIRECT		02/07/86	X		498	$23.86				
ZENITH LABS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHAINFELD FRED	D									
DIRECT		02/27/86	S				500	$24.00	5,874	
ZENITH NATL INS CORP										
COM										
SAMKF WILLIAM J	D									
DIRECT		01/22/86	S	L			3,850	$0.25	16,306	
DIRECT		01/27/86	B	L	6					
TICKNER JOHN J	D									
DIRECT		01/24/86	P	L	1,275	$24.50			1,275	
ZERO CORP										
COM										
GILBERT JOHN B	D									
DIRECT		01/06/86	S	A			7,545	$23.00	202,147	
DIRECT		01/06/86	S	L			7,545	$23.00	202,417	
DIRECT		02/14/86	Z		50,536					
DIRECT		02/20/86	S				25,000	$19.60	227,683	
INDIRECT		01/06/86	L						141,356	
INDIRECT		01/06/86	A						141,356	
INDIRECT		02/24/86	S				7,500	$22.63	133,856	
INDIRECT		02/05/86						$22.37		
INDIRECT		02/05/86	Z		32,839				164,195	
GEORGE WILFORD D JR	CO									
DIRECT		01/19/86	B	L	30				10,194	
DIRECT		02/14/86	Z		2,548					
DIRECT		02/14/86	B		40				12,782	
HERMANSON JAMES F	C									
DIRECT		01/19/86	B	L	20				475	
OSTERMAN JAMES EDWARD	D									
DIRECT		02/14/86	Z		5,436					
DIRECT		02/16/86	T		45				27,228	
INDIRECT		02/14/86	Z		29				146	
ZIEGLER INC										
COM										
ROLFS THOMAS J	D									
DIRECT		01/29/86	P	L	500	$16.25			2,559	
ZIONS CO OPERATIVE MERCANTILE INSTN										
COM										
MADSEN PATRICIA	D									
INDIRECT		01/31/86	U	L			17,687		8,585	
INDIRECT		01/31/86	T	L	17,687				17,687	
ZURN INDS INC										
COM										
BALDAUF JAMES A	C									
DIRECT		01/24/86	X	L	393	$25.50			1,225	
INDIRECT		01/24/86		L					158	
CONN EDWARD J	C									
DIRECT		01/24/86	X	L	1,179	$25.50			3,505	
DUNN OSCAR L	D									
DIRECT		01/24/86	X	L	1,091	$22.00			2,291	
FESSLER DONALD F	C									
DIRECT		01/24/86	X	L	1,179	$25.50			3,451	
FERRICK CHARLES L	C									
DIRECT		01/24/86	X	L	2,090	$25.50			7,900	
KLEINHANZ FRANK J	C									
DIRECT		01/24/86	X	L	694	$25.50			1,000	
LUND DAVID H	C									
DIRECT		01/24/86	X	L	590	$25.50			2,776	
MCCRAN LAWRENCE JOHN	C									
DIRECT		01/24/86	X	L	590	$25.50			3,323	
NANULA RICHARD J	C									
DIRECT		01/24/86	X	L	1,766	$25.50			2,000	
SHARRAUGH JOSEPH F	C									
DIRECT		01/24/86	X	L	298	$25.50			758	
WEBER WARREN G	C									
DIRECT		01/24/86	X	L	700	$25.50			806	
ZYCAD CORP										
COM										Y
GOWICK ALAN E	C									
DIRECT		02/07/86	3						20,001	
AKORN INC										
COM										Y
ACKINS JR NAT G	CO									
DIRECT		12/31/85	3						77,500	
INDIRECT		12/31/85	3						35,235	
BARRATT CYNTHIA L	C									Y
DIRECT		12/31/85	3						251,735	
INDIRECT		12/31/85	3						35,235	
BRUHL CANTEL E MD	E									
DIRECT		12/31/85	3						157,917	
CAMPBELL JOHN EDWARD MD	D									
DIRECT		12/31/85	3						211,150	
INDIRECT		12/31/85	3						6,000	
CUNNINGHAM JOHN T MD	D									
DIRECT		12/31/85	3						293,450	
INDIRECT		12/31/85	3						119,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exempt or Non-exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
ELLIS GEORGE S MD	D								167,260	
DIRECT		12/31/85	3						117,000	
INDIRECT		12/31/85	3						522,900	
HOB STEVEN MD	D									Y
DIRECT		12/31/85	3						203,000	
NOGUCHI HENRY	D									
DIRECT		12/31/85	3						109,000	
YANNUZZI LAURENCE A MD	D									
DIRECT		12/31/85	3						139,000	Y
WTS										
ACKINS JR NAT G	OD									Y
DIRECT		12/31/85	3						139,000	
BARRATT CYNTHIA L	C									
DIRECT		12/31/85	3						100,000	
BRUHL DANIEL E MD	D									
INDIRECT		12/31/85	3						100,000	
CAMPBELL JOHN EDWARD MC	D									
DIRECT		12/31/85	3						100,000	
ELLIS GEORGE S MD	D									
DIRECT		12/31/85	3						100,000	
HOEL STEVEN MD	D									Y
DIRECT		12/31/85	3						100,000	
NOGUCHI HENRY	D									
INDIRECT		12/31/85	3						99,000	
YANNUZZI LAURENCE A MD	D									
INDIRECT		12/31/85	3							
AMBANC CORP										
COM										
BROCKSMITH PAUL E	D									
DIRECT		08/09/85	P	L	20	$60.00				
DIRECT		11/07/85	P	L	34	$60.00			344	
DIRECT		02/12/86	P		20	$65.00				
DIRECT									20	
HERTON ROBERT J	C									
DIRECT		08/21/85	P	L	10	$60.00				
KIXMILLER ROBERT V	C								420	
DIRECT		08/21/85	P	L	20	$60.00				
MILLIGAN DAVID K	C								25	
DIRECT		08/21/85	P	L	15	$60.00				
ROBINSON D J	D								25	
DIRECT		08/21/85	P	L	10	$60.00				
WATSON ROBERT G	CD									
DIRECT		05/08/85	P	L	14	$67.50				
DIRECT		06/12/85	P	L	5	$60.00				
DIRECT		06/28/85	P	L	8	$60.00				
DIRECT		07/05/85	P	L	6	$67.50			300	
DIRECT		08/21/85	P	L	32	$60.00			39	
INDIRECT		08/21/85		L						
AMERICAN GENERAL CORP / TEXAS										
COM										
BROSSEAU ALDEN WILFRID	C								30	
DIRECT		12/31/85		L					733	
INDIRECT		12/31/85	B	L	596					
CELVIN WALTER BISHOP	C								1,279	
INDIRECT		12/31/85	B	L	408					
CROWLEY KEITH LYNN	C								3,240	
INDIRECT		12/31/85	B	L	307					
DEVLIN ROBERT M	D								1,488	
DIRECT		01/15/86	B	L	409				4,701	
INDIRECT		01/15/86		L						
GERLACH OTTO B III	D								100	
DIRECT		12/31/85		L					3,221	
INDIRECT		12/31/85	B	L	2,642					
GRAY JOHN J JR	C								969	
DIRECT		02/28/86	T		385				11,244	
INDIRECT		12/31/85	B	L	744					
GWYN KENNETH ROSS	C								133	
INDIRECT		12/31/85	B	L	133					
HARDY PHILIP JOSEPH	C								4,527	
INDIRECT		12/31/85	B	L	392					
HARREL CRAIG HICKLIN	D								27	
INDIRECT		12/31/85	B	L	22					
HEMPEL MILTON DALE	D								1,500	
DIRECT		12/31/85		L					5,947	
INDIRECT		12/31/85	B	L	482					
HENDRICKS DUANE C	C								6,732	
INDIRECT		12/31/85	B	L	534					
HOOK HAROLD SWANSON	OD								75,000	
DIRECT		01/15/86	T	L	5,000				59,082	
INDIRECT		12/31/85	B	L	3,311					
IBARRA HECTOR H	D								67	
DIRECT		12/31/85	B	L	67					
ISON LLOYD WARREN	D								1,333	
INDIRECT		12/31/85	B	L	414					
JOHNSON GAIL P	C								1,082	
INDIRECT		12/31/85	B	L	297					
KILGORE GEORGE HUGH	C								536	
INDIRECT		12/31/85	B	L	271					
KRAUS ERIC H	OD								571	
INDIRECT		12/31/85	B	L	288					
MANISCALCO JOSEPH STEPHEN	D								499	
DIRECT		12/31/85		L						

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/31/85	P	L	16	$30.25				
INDIRECT		10/31/85	B	L	690					
INDIRECT		10/31/85	U	L			338		3,547	
MCRAE JAMES R	C									
DIRECT		12/31/85	B	L	136				136	
INDIRECT		12/31/85	B	L	136				212	
MOORE JAMES F	C									
DIRECT		12/31/85		L					600	
INDIRECT		12/31/85	B	L	410				5,689	
NEIGHBORS PATRICIA W	C									
DIRECT		12/31/85		L					187	
INDIRECT		12/31/85	B	L	135				135	
REGAN PETER JOSEPH	C									
INDIRECT		12/31/85	B	L	212				521	
SCHAUERTE C W	C									
DIRECT		01/20/86		L					4,355	
INDIRECT		12/31/85	B	L	456				6,328	
SCOTT TOMMY LYNN	C									
INDIRECT		12/31/85	B	L	27				724	
STILLMAN WILLIAM MEAD	C									
INDIRECT		12/31/85	B	L	261				372	
SULLIVAN LINDA KAYE	C									
INDIRECT		12/31/85	B	L	144				629	
WILSON GARY LYNN	C									
INDIRECT		12/31/85	B	L	169				350	
INDIRECT		12/31/85	B	L	176				715	
WILSON RONALD FRANKLIN	C									
INDIRECT		12/31/85	B	L	169				350	
WOLF CAROL H	C									
INDIRECT		12/31/85	B	L	189				439	
WT EXP 1989										
SCHAUERTE C W	C									
INDIRECT		01/20/86	P	L	60	$15.12			60	
ANCHOR FINANCIAL CORP										
COM										
ROGERS THOMAS J	D									
DIRECT		02/28/86	T		358				6,332	
INDIRECT		02/28/86	T		201				3,603	
SPRINGS ALBERT A	D									
DIRECT		02/28/86	T		574				10,153	
INDIRECT		02/28/86	T		44				800	
BANCSHARES CORP										
COM										
SUCCESSION OF FRILOUX SR H J	B									
DIRECT		02/04/86	3	L					184,576	
CACI NV										
BEN INT										
KARR HERBERT W	D									
DIRECT		01/02/86	S	L			3,000	$3.31		
DIRECT		01/02/86	S	L			3,000	$3.31		
DIRECT		01/06/86	S	L			3,000	$3.38		
DIRECT		01/10/86	S	L			3,000	$3.25		
DIRECT		01/10/86	S	L			3,000	$3.25		
DIRECT		01/16/86	S	L			3,000	$3.25		
DIRECT		01/16/86	S	L			3,000	$3.38		
DIRECT		01/16/86	S	L			3,000	$3.25		
DIRECT		01/17/86	S	L			2,000	$3.20		
DIRECT		01/17/86	S	L			2,000	$3.20		
DIRECT		01/23/86	S	L			3,000	$3.13		
DIRECT		01/23/86	S	L			3,000	$3.13		
DIRECT		01/27/86	S	L			2,000	$3.31		
DIRECT		01/27/86	S	L			2,000	$3.31		
DIRECT		01/27/86	S	L			3,000	$3.25	2,032,000	
DIRECT		01/29/86	S	L			3,000	$3.25	2,032,000	
DIRECT		02/19/86	S				5,000	$3.00		
DIRECT		02/25/86	S				2,000	$2.88		
DIRECT		02/28/86	S				3,000	$2.85	2,022,000	
CITIZENS BANCSHARES INC(LA)										
COM										
YOUNG RODERICK	D									
DIRECT		02/12/86	J		100	$15.00			1,852	
CONSECO INC										
COM										
HATHAWAY H PHIL	D									
DIRECT		01/23/86	P	L	1,000	$10.00			1,000	
INDIRECT		01/22/86	P	L	1,000	$10.00			1,000	
FINANCIAL CENTER BANCORP										
COM										
BRINCK STEPHEN HENRY	D									Y
INDIRECT		02/14/86	P		100	$6.75			600	
FIRST CITY BANCORP INC										
COM										
THISTLETHWAITE HUGH WILLIAM JR	D									
DIRECT		02/13/86	U				1,022		2,325	
INDIRECT		02/13/86	T		1,022				1,792	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Reporter / Security / Reporting period / Nature of ownership	Relationship	Date of transaction	Character	Lots, specified transactions or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLIAMS JOHN A	H								125,008	
DIRECT		01/07/86	J		628	$181.50			125,014	
DIRECT		02/19/86	J		6	$181.50				
FIRST NATL BANCORP LEWISBURG										
COM									406	
DANIELS J HAROLD	DD									
DIRECT		01/10/86	J	L	50	$43.76	50	$43.76		
INDIRECT		01/10/86	S	L					1,969	
HENPGAR FRNPST C	C								1,371	
DIRECT		01/15/86	J	L	200	$43.76				
INDIRECT		01/10/86	G	L	12				406	
WEAVER LEO E JR	D								300	
DIRECT		12/23/85		L						
INDIRECT		12/23/85	J	L	100	$43.76				
GUARANTY BANCSHARES HOLDING										
COM									15,475	
BLAKEMAN BENNY A	D									
DIRECT		02/27/86	J		475	$17.00				
ILLINI COMMUNITY BANCORP INC										
COM									17,298	
NELL CONRAD JR	B								30,537	
DIRECT		01/14/86		L						
INDIRECT		01/14/86	J	L	9,316	$30.00				
LEWIS ALFRED M INC										
COM									1,115	
ASHBY DAVID R	C									
DIRECT		01/07/86	B	L	97				5,816	
CHAPMAN BILL V	CD									
DIRECT		01/02/86	B	L	162				2,650	
COLOGNA HERMAN G	CD									
DIRECT		01/02/86	B	L	86				3,062	
FARNHAM EVERETT B	DD								3,079	
DIRECT		01/02/86	B	L	70					
DIRECT		01/31/86	X	L	17	$20.66			642	
FATTEN GERALD F	C									
DIRECT		01/07/86	B	L	76				1,071	
HUBER H RONALD	C									
DIRECT		01/02/86	B	L	37				498	
JOSEPHSON GILBERT A	C									
DIRECT		01/02/86	B	L	44				1,344	
MULLIN LEWIS O	CD									
DIRECT		01/07/86	B	L	149					
NBC CORP										
COM									35,129	
ALLORIN CALER	D								11,532	
DIRECT		01/13/86	T	L	105					
INDIRECT		01/13/86		L						
COUNTY BANCORP										
P										
COM										
CECCHI JAMES D JR	D								37,520	
DIRECT		01/14/86	J	L	14	$25.00				
DIRECT		01/31/86	J	L	10	$25.50				
MAITA JOHN G	D								37,056	
DIRECT		01/14/86	J	L	14	$25.00				
DIRECT		01/31/86	J	L	10	$25.50				
POLITAN NICHOLAS H	D								37,519	
DIRECT		01/14/86	J	L	13	$25.00				
DIRECT		01/31/86	J	L	10	$25.50				
MID-SOUTH BANCSHARES N C INC										
COM									5,469	
BUCHANAN THOMAS BURKE	D								700	
DIRECT		01/08/86	B	L	192					
INDIRECT		01/08/86		L					2,005	
GEER RUSSELL P	D								2,250	
DIRECT		01/08/86	B	L	191					
INDIRECT		01/08/86		L					6,962	
LAWRENCE LEWIS C	D									
DIRECT		01/08/86	B	L	191				8,948	
LAWRENCE WILLIAM W	D								1,135	
DIRECT		01/08/86	B	L	192					
INDIRECT		01/08/86		L					9,564	
PARKS D TRACY III	D								162	
DIRECT		01/08/86	B	L	191					
INDIRECT		01/08/86		L					12,218	
PERKINS GEORGE R JR	D									
DIRECT		01/08/86	B	L	192				10,351	
REEVES CHARLES M III	D									
DIRECT		01/08/86	B	L	191				4,427	
SEWELL CECIL W JR	CD								298	
DIRECT		01/08/86	B	L	274					
INDIRECT		01/08/86		L					2,155	
STATON WILLIAM W	D									
DIRECT		01/08/86	B	L	191				8,455	
WALLACE JOSEPH L JR	CD									
DIRECT		01/08/86	B	L	397					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
NAPA VALLEY BANCORP										
COM										
BROOKS WILLIAM P	CO								90,366	
DIRECT		02/01/86	T		4,302					
INDIRECT		02/01/86	T		120	$25.24				
FASTER ROBERT D	O								2,100	
DIRECT		02/01/86	T		100					
MAGGETTI JAMES A	OO								34,420	
DIRECT		02/01/86	T		1,639					
MURRAY DWIGHT H JR	D								36,609	
DIRECT		02/01/86	T		1,742				311	
INDIRECT		02/01/86	T		14					
NEHES JOHN A	D								25,414	
DIRECT		02/01/86	T		1,210				168	
INDIRECT		02/01/86	T		8					
RANDOL EARL	D								34,275	
DIRECT		02/01/86	T		1,631					
ZELLER ROBERT H	D								29,940	
DIRECT		02/01/86	T		1,424				6,532	
INDIRECT		02/01/86	T		310					
NEW IBERIA NATL BANCORP										
COM										
SCHWING JULES R	D								11,539	
DIRECT		02/03/86	P		20	$200.00			133	
INDIRECT		02/03/86								
NORTH VALLEY BANCORP										
COM										
WINTON BILL G	D								10,203	
DIRECT		02/12/86	J		229	$5.50				
OLD NATIONAL BANCSHARES INC										
COM										
FRIEDRICH DWIGHT P	D								2,000	
DIRECT		02/13/86							1,284	
INDIRECT		02/13/86	J		114	$95.00				
ONE AMERICA CORP										
COM										
ESTATE BRAZAN HARRY J	CO									
DIRECT		02/24/86	U				8,299			
OVERSEAS PARTNER LTD										
CAPITAL STOCK										
JOHNSON KENNETH L	C								33,095	
DIRECT		02/18/86	T		789					
NELSON KENT C	OO								52,531	
DIRECT		02/18/86	T		2,048				21,556	
INDIRECT		02/18/86								
ROGERS JOHN W	CO								141,970	
DIRECT		02/18/85	T	L	3,118				35,552	
INDIRECT		02/18/85		L						
STEIN JEROME D	C								11,052	
DIRECT		02/18/85	T	L	732				48	
INDIRECT		02/18/85		L						
PV FINANCIAL										
COM										
BERRYHILL CLARE L	D								45,500	
DIRECT		12/26/85		L			1,500	$5.00	44,000	
DIRECT		01/08/86	S	L			400	$5.00		
INDIRECT		12/23/85	S	L			200	$5.00	8,888	
INDIRECT		12/26/85	S	L			3,550	$5.00		
INDIRECT		01/07/86	S	L			350	$5.00	4,988	
INDIRECT		01/29/86	S	L						
CARDOZA ROBERT J	CO									
DIRECT		02/10/86	P		1,600	$4.88				
DIRECT		02/26/86	P		200	$4.88			19,952	
DIRECT		02/27/86	P		100	$4.88			800	
INDIRECT		02/27/86								
PORTEOUS JOHN W JR	D								15,000	
DIRECT		02/10/86							33,040	
INDIRECT		02/10/86	P		1,500	$5.00				
PEOPLES HOLDING CO										
COM										
WEAVER ROBERT H	D								2,597	
DIRECT		01/15/86	P	L	400	$85.00			1,645	
INDIRECT		01/17/85	P	L	24	$62.00				
SJNB FINANCIAL CORP										
COM										
JIMENEZ JUAN G	O									
DIRECT		01/17/86	S	L			100	$8.00	2,000	
TELTONE CORP										
COM										
JOHNSON DALE F	C								41,850	
DIRECT		12/20/85	B	L	200				1,750	
INDIRECT		12/20/85		L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRI-CITY BANCORP INC										
COM										
HYDE LOUIS D	D								2,060	
DIRECT		02/25/85	P	L	1,028	$40.00				
TRENT DEAN E	DD								4,220	
DIRECT		12/09/85	P	L	3,000	$40.00				
TRICO BANCSHARES										
COM										
BRICK EVERETT B	DD								8,610	
DIRECT		05/20/85		L					691	
INDIRECT		05/20/85	J	L	40	$10.50			10,891	
INDIRECT		07/31/85	P	L	10,200	$1.00				
CASEY DONALD J	D								28,186	
DIRECT		01/16/86	J	L	700	$10.00				
MURPHY DONALD F	D								17,682	
DIRECT		12/30/85	U	L			5,700		11,982	
DIRECT		01/16/86	U	L			5,700		14,827	
INDIRECT		12/30/85	T	L	5,700				20,522	
INDIRECT		01/16/86	T	L	5,700					
WORLD SERVICES INC										
COM										Y
SAHLI TAMARA RUTA	D								26,000	
DIRECT		01/07/86	T		25,000					Y
SCHWEITZER CLIFFORD A	DD								100,000	
DIRECT		12/02/85	3							Y
SWINGLER FLOOD ROY	DD								100,000	
DIRECT		12/02/85	3							Y
WOLFE MURRAY RICHARD	DD								265,000	
DIRECT		01/02/86	T		150,000					

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. exempt or Nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights	Transaction Exempt
Avery International											
Common											
Miller, Charles D	OD										
Direct		12-26-85					2000	35.19	33,142		
Indirect		12-26-85							201		
The above Indirect holdings were shown as 200,900 shares in Volume 52, No. 1											
NCNB CORP											
Common											
Martin, J.B.	O										
Direct		12-27-85	S				5700	45.25	230		
GENERAL DYNAMICS CORP											
Common Stock											
Rambeau, Arch H	O	11-8-85	S				1100	69.25	0		
The above transaction was erroneously published for John E. McSweeny in Volume 51No. 12											

SEC 1819 (9-80)

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Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 4

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for the period

March 11, 1986 to April 10, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

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U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 52 NUMBER 4

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10%of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exempt	Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Nature and holdings of securities	Option reported
A & A FOODS LTD											
COM											
BLACK A C	D										
DIRECT		02/03/86	S	L				1,800	$45.88		
DIRECT		02/05/86	S	L				1,825	$45.63		
INDIRECT		02/05/86		L						36	
DEWEY THOMAS E JR	D										
DIRECT		03/03/86	P			300	$20.37			300	
FULLERTON PAUL W JR	D										
DIRECT		03/07/86	U					1,853		347	
PARNELL BEN ALBERT JR	D										
DIRECT		03/04/86	S					15,000	$43.25		
DIRECT		03/05/86	S					12,500	$42.69	10,250	
INDIRECT		03/05/86								4,500	
A A IMPORTING INC											
COM											
RECHTER JOSEPH E	D										
DIRECT		02/25/86	P	L		3,000	$4.44			8,000	
INDIRECT		03/14/86	P			75	$4.75			75	
AAR CORP											
COM											
EICHNER IRA A	H										
DIRECT		02/10/86	Z	L		155,805				481,052	
DIRECT		03/19/86	S					25,400	$21.00		
DIRECT		03/20/86	S					22,600	$21.00	433,052	
RICHARDS ARTHUR C	D										
DIRECT		10/09/84	X		A	3,818	$8.43			27,668	Y
DIRECT		12/04/84	H	L				800		26,868	
DIRECT		09/06/85	S	L				5,562	$22.25		
DIRECT		09/13/85	S	L				427	$23.85		
DIRECT		09/17/85	S	L				100	$23.50		
DIRECT		09/18/85	S	L				300	$23.50	20,479	
DIRECT		12/18/85	H	L				100		20,379	
DIRECT		02/10/86	Z	L		10,300				30,679	
ABS INDUSTRIES INC											
COM											
BEAN RICHARD L	D										
DIRECT		02/19/86	X	L		8,000	$5.92			15,652	
CRAFT ROBERT H	D										
DIRECT		02/19/86	X			10,000	$6.00			20,000	
MCCARTHY WILLIAM J	OD										
DIRECT		02/19/86	X			60,000	$7.00			162,694	
INDIRECT		02/19/86								1,000	
ZERNICK MARTIN E	D										
DIRECT		02/19/86	X			10,000	$3.15			15,940	
ADC TELECOMMUNICATIONS INC											
COM											
OSWALD CHARLES W	D										
INDIRECT		02/28/86	S	L				1,000	$25.00	3,000	
ADDSCO INDS INC											
COM											
JACKSON THEODORE K III	D										
DIRECT		02/28/86	T			3,551				3,551	
DIRECT		02/28/86	U					7,102		4,200	
INDIRECT		02/28/86								17,216	
AFG INDUSTRIES INC											
COM											
HUBBARD R D	D										
DIRECT		03/07/86	S					100,000	$31.25		
DIRECT		03/10/86	S					10,000	$31.38	1,605,767	
MCMASTERS RONALD G	D										
DIRECT		03/03/86	X			1,000	$17.00			1,114	
MILLER GARY G	D										
DIRECT		03/05/86	S					1,000	$32.38	2,000	
A I C INTL INC											
P											
COM											
AIC INVESTMENT LTD	B										
DIRECT		04/02/86	3							2,800,000	
AM INTL INC											
COM											
MCCONNELL GERALD J	D										
DIRECT		02/28/86	S	L				1,000	$7.88		
RODNEY THOMAS D	D										
DIRECT		02/27/86	3	L						11,000	
AMR CORP DEL											
COM											
PLASKETT THOMAS G	D										
DIRECT		03/19/86	3							19,964	
APL CORP											
COM											
NVF COMPANY	B										
DIRECT		03/11/86	P			70,000	$11.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exp. (month/day/year)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/17/86	P		12,400	$11.13				
DIRECT		03/20/86	P		1,500	$11.75				
DIRECT		03/31/86	P		1,400	$11.00			2,491,727	
A T & E CORP										
COM										
STILEY III STILEY JOSEPH F	O									Y
DIRECT		09/19/85	X	L	5,555	$3.00			5,555	
ATE ENTERPRISES INC										
COM										
COOPER MELVIN L	D									
DIRECT		03/03/86	K				6,000	$6.50		
INDIRECT		03/03/86	K				24,950	$6.50		
AW COMPUTER SYS INC										
CL A										
AMBRUS NICHOLAS	H									
DIRECT		03/31/86	S				10,000	$3.38	500,250	
NYE ANDREW F	O									
DIRECT		03/25/86	S				2,100	$3.25	70,884	
AZP GROUP INC										
COM										
ACOSTA JOE	D									
DIRECT		03/01/86	B		132				1,344	
DE CONCINI DINO	D									
DIRECT		03/01/86							221	
INDIRECT		03/01/86	B		4,650				474	
GARLAND WILLIAM	D									
DIRECT		03/01/86	B		340				3,470	
MORGAN JACK M	D									
DIRECT		03/01/86	B		19				189	
MORRISON MARVIN R	D									
DIRECT		03/01/86	B		385				3,926	
INDIRECT		03/01/86							300	
RHODES JOHN J	D									
DIRECT		03/01/86	B		112				234,895	
RICHARD SHIRLEY A	D									
DIRECT		03/01/86	B		38				389	
SCHWADA WILMA W	D									
DIRECT		03/01/86	B		90				919	
SNELL RICHARD	D									
DIRECT		03/01/86	B		563				5,738	
SOLDWEDEL DONALD NORMAN	D									
DIRECT		03/01/86	B		353				359,638	
WALL DOUGLAS J	D									
DIRECT		12/01/85	B	L	115				1,841	
WARREN MORRISON F	D									
DIRECT		03/01/86	B		27				272	
WILLIAMS BEN E JR	D									
DIRECT		12/01/85	B	L	60	$251.88			1,426	
ABBOTT LABS										
COM										
SMART WILLIAM D	O									
DIRECT		03/24/86	S				5,306	$79.25	6,595	
ABEK INC										
COM										
BOLENDER MILO CLARK	D									
DIRECT		02/14/86	3	L					247,974	
CALLAHAN JAMES JOSEPH	O									Y
DIRECT		02/14/86	3	L					49,594	
DRANEY ALFRED LEE	DO									
DIRECT		02/14/86	3						1,918,677	
INDIRECT		02/14/86	3						236,729	
EL KAREH JOSINE CHRISTINA	B									
DIRECT		02/14/86	3	L					64,267,440	
GNADINGER ALFRED PETER	D									
DIRECT		02/14/86	3	L					160,000	
ZOUTTE REVERLY ANN	D									Y
DIRECT		02/14/86	3	L					319,974	
WT EXP										
CALLAHAN JAMES JOSEPH	O									Y
DIRECT		02/14/86	3	L					200,000	
GNADINGER ALFRED PETER	D									
DIRECT		02/14/86	3	L					160,000	
ZOUTTE REVERLY ANN	D									Y
DIRECT		02/14/86	3	L					72,000	
ACADEMY INS GROUP INC PA										
COM										
BEAUSANG MICHAEL F	O									
INDIRECT		08/14/85	S	L			10,000	$5.24	500	
ACADIANA BANCSHARES INC LA										
COM										
WEILL JR LEOPOLD	D									
DIRECT		12/11/85	J	LI	1,466				38,466	
ACCELERATION CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
BLAIR STEPHEN INVEST CO INC	B									
DIRECT		12/16/85	T	L	43,180				1,122,680	
DOLAN LOUIS E	OD									
DIRECT		11/25/85	T	L	210				5,460	
DIRECT		03/17/86	X		39,000	$5.77			44,460	
HOWELL BRIAN L	OD									
DIRECT		11/25/85	T	L	200				5,200	
WIBLE CALVIN D	D									
DIRECT		11/25/85	T	L	200				5,200	
DIRECT		12/01/85	S	LI			200		5,000	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		02/28/86		L					70,865	
INDIRECT		02/28/86		L					34,507	
IND MKT MKR		02/28/86	P	L	57,902	$23.60			1,864	
IND MKT MKR		02/28/86	S	L			58,420	$23.85	1,864	
ACETO CHEM INC										
P										
COM										
FRANKEL ARNOLD	OD									
DIRECT		02/06/86	S	L			1,000	$17.75		
DIRECT		02/07/86	S	L			1,000	$17.63		
DIRECT		02/10/86	S	L			3,000	$17.75	330,684	
INDIRECT		02/10/86		L					58,025	
MANN SEYMOUR	OD									
DIRECT		02/11/86	S	L			1,000	$18.00		
DIRECT		02/12/86	S	L			1,000	$18.00		
DIRECT		02/13/86	S	L			500	$18.50	433,041	
ACME ELEC CORP										
COM										
ANDERSON DAVID G	O									Y
DIRECT		03/17/86	T		10				234	
BOND R HARTLEY	D									
DIRECT		03/17/86	T		262				5,875	
CASEY H CRAIG JR	D									
DIRECT		03/17/86	T		17				363	
CONNER W BENNETT	D									
DIRECT		03/17/86	T		52				1,143	
COORDS HENRY H	D									
DIRECT		03/17/86	T		275				6,220	
CORWIN DANIEL K	O									Y
DIRECT		03/17/86	T		97				2,040	
HAMILTON MARY S	O									
DIRECT		03/17/86	T		7				170,467	
HAMPTON KIRK E	D									
DIRECT		03/17/86	T		3,066				64,390	
INDIRECT		03/17/86	T		25				525	
HAWK GEORGE WAYNE	O									Y
DIRECT		03/17/86	T		288				6,063	
INDIRECT		03/17/86	T		23				522	
LONG THOMAS G	O									Y
DIRECT		03/17/86	T		408				8,588	
INDIRECT		03/17/86	T		154				3,235	
MCLAUGHLIN JAMES W	OD									Y
DIRECT		03/17/86	T		3,037				63,788	
INDIRECT		03/17/86	T		193				4,064	
ODELL JOHN THOMAS	O									Y
DIRECT		03/17/86	T		890				18,907	
PINKER JOSEPH	O									Y
DIRECT		03/17/86	T		83				1,603,530	
INDIRECT		03/17/86	T		13				22,062	
SULLIVAN THOMAS P	O									Y
DIRECT		03/17/86	T		259				5,452	
ACTMEDIA INC										
COM										
MCKEON ROSS W	O									
DIRECT		01/03/85	X	L	3,600				22,480	
DIRECT		12/27/85	X	L	2,830	$4.33				
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		02/28/86		L					141,446	
INDIRECT		02/28/86		L					761,688	
IND MKT MKR		02/28/86	P	L	56,600	$1.21				
IND MKT MKR		02/28/86	S	L			42,100	$1.28	32,916	
ADAGE INC										
COM										
GORDON ALLAN S	D									
DIRECT		03/21/86	3						18,879	
INDIRECT		03/21/86	3						-- 10,724	
ADAMS EXPRESS CO										
COM										
CRAWFORD MORRIS D	D									
DIRECT		03/10/86	P		200	$12.75			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposition (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MACCALLAN W D	D									
DIRECT		02/14/86	P	L	3	$18.13				
DIRECT		02/28/86	T	L	91				1,139	
DIRECT		04/02/86	P		500	$188.75			1,639	
WAGNER EDMUND F	D									
DIRECT		02/28/86	T	L	2,031				27,259	
INDIRECT		02/28/86		L					3,821	
WILSON ROBERT J M	OD									
DIRECT		02/28/86	T	L	105				1,311	
ADAMS JOHN LIFE CORP										
COM										
ADAMS JOANNE	B									
DIRECT		11/15/85	3						500,000	
ADAMS ROGER R	D									
INDIRECT		11/15/85	3	L					500,000	
ADAMS MILLIS CORP										
COM										
DENNY EZRA DALE	O									Y
DIRECT		02/19/86	X		550	$11.96			1,750	
ADAMS RUSSELL INC										
COM										
CONNOLLY JAMES J	D									
DIRECT		02/24/86	U	L			2,700			
DIRECT		02/24/86	X	L	6,649	$13.66			1,364	
LEACH HAROLD H	O									
DIRECT		02/25/86	X	L	1,024	$13.33			16,438	
MCLACHLAN DAVID JOHN	O									
DIRECT		02/25/86	X		2,250	$13.33				
DIRECT		02/25/86	U				879		22,514	
ADDITIVE TECHNOLOGY CORP										
COM										
STEINMANN MAX J	D									
DIRECT		12/05/85	T	L	30,000				49,875	
ADIA SVCS INC										
COM										
MACAULEY WALTER W	OD									
DIRECT		03/11/86	X		3,451	$2.65			3,451	
INDIRECT		03/11/86							300	
ADVANCE CIRCUITS INC										
COM										
HELLER ROBERT W	OD									
DIRECT		07/03/85	S	L			15,000	$10.85	312,500	
KLINE GEORGE E	D									
INDIRECT		12/05/85	S	A			13,000	$9.06		
INDIRECT		12/06/85	S	A			19,000	$8.84	233,800	
INDIRECT		02/11/86	S	L			8,000	$9.70		
INDIRECT		02/21/86	S	L			12,000	$10.85		
INDIRECT		02/25/86	S	L			10,000	$10.74		
INDIRECT		02/26/86	S	L			5,000	$10.82		
INDIRECT		02/27/86	S	L			5,000	$10.81	193,800	
ADVERTISING UNLIMITED INC										
COM										
MAZUR GERALD R	OD									
DIRECT		02/26/86	S	L			5,000	$9.00		
DIRECT		02/27/86	S	L			17,000	$9.00		
DIRECT		02/28/86	S	L			6,500	$9.00	558,494	
DIRECT		03/07/86	S				13,000	$9.07		
DIRECT		03/10/86	S				2,500	$9.00		
DIRECT		03/12/86	S				3,000	$9.00		
DIRECT		03/18/86	S				10,000	$8.00		
DIRECT		03/25/86	S				156,000	$7.00	351,994	
ADVEST GROUP INC										
COM										
LARUS CHARLES T	D									
DIRECT		01/28/86	S	A			30,000	$15.13	99,468	
INDIRECT		01/28/86		A					450	
AERO SYS ENGR INC										
COM										
LUCAS ROBERT M	OD									
DIRECT		03/06/86	P		100	$1.38			100	
SCHERMAN PHILIP A	O									
DIRECT		03/06/86	P		100	$1.38			100	
AERONCA INC										
COM										
SHILLITO BARRY J	D									
DIRECT		03/06/86	P		5,000	$4.50			10,000	
ADVANCED MICRO DEVICES INC										
COM										
ANIXTER BENJAMIN M	O									
DIRECT		01/07/86	B	L	18				3,394	
ARMSTRONG THOMAS W	O									
DIRECT		01/07/86	B	L	17					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/25/86	H				300		8,359	
BALZER GLEN	O									
DIRECT		01/07/86	B	L	18				14,849	
BARONE FRANK J	O									
DIRECT		01/07/86	B	L	17				17	
BRETTNER DONALD M	O									
DIRECT		01/07/86	B	L	17				1,233	
BURKETT MARVIN D	O									
DIRECT		01/07/86	B	L	17				44,433	
CONNER EUGENE DOYLE	O									
DIRECT		01/07/86	B	L	18				158,719	
INDIRECT		01/07/86		L					1,950	
CUNNINGHAM JAMES A	O									
DIRECT		01/07/86	B	L	17				136	
DIGESUALDO FRANK	O									
DIRECT		01/07/86	B	L	17				31,059	
INDIRECT		01/07/86		L					3,272	
DOWNEY JAMES BRYANT	O									
DIRECT		01/07/86	B	L	18				214,792	
INDIRECT		01/07/86		L					330	
DOWNING J PHILIP	O									
DIRECT		01/07/86	B	L	17				30,031	
EAST JOHN C	O									
DIRECT		01/07/86	B	L	17				5,125	
FRANCIS W CURTIS	O									
DIRECT		01/07/86	B	L	17				6,714	
GHEST ROBERT CLIVE	O									
DIRECT		01/07/86	B	L	17				20,058	
HOLBROOK ANTHONY B	O									
DIRECT		01/07/86	B	L	18				131,785	
LAPIERRE ALFRED G	O									
DIRECT		01/07/86	B	L	17				29	
LAWS DAVID A	O									
DIRECT		01/07/86	B	L	17				10,337	
DIRECT		03/17/86	S				2,000	$31.37	10,337	
INDIRECT		03/17/86							1,000	
LYNCH JAMES	O									
DIRECT		01/07/86	B	L	17				23,435	
MARZ W RICHARD	O									
DIRECT		01/07/86	B	L	18				12,020	
MILLER JAMES N	O									
DIRECT		01/07/86	B	L	18				33,084	
PREVITE RICHARD	O									
DIRECT		01/07/86	B	L	18				55,356	
SANDERS WALTER J	O									
DIRECT		01/07/86	B	L	18				217,380	
SCALISE GEORGE	O									
DIRECT		01/07/86	B	L	18				748	
SIMPSON J DAVID	O									
DIRECT		01/07/86	B	L	17				46,921	
SMITH TERRYLL R	O									
DIRECT		01/07/86	B	L	18				12,728	
SOPKIN ELLICTT A	O									
DIRECT		01/07/86	B	L	15				38,384	
WARD EDMOND ROWAN	O									
DIRECT		01/07/86	B	L	16				1,205	
INDIRECT		01/07/86		L					100	
WINVICK STANLEY W	O									
DIRECT		01/07/86	B	L	17				82	
ZELENCIK STEPHEN J	O									
DIRECT		01/07/86	B	L	18				78,306	
AETNA LIFE & CAS CO										
COM										
BAILEY WILLIAM O	OD									
DIRECT		03/13/86	X		1,874	$26.67				
DIRECT		03/14/86	X		5,307	$37.16			21,629	
BENANAV GARY G	O									
DIRECT		03/04/86	X		9,326	$33.56			10,028	
BURTON BURTON E	O									
DIRECT		03/03/86	X		239	$17.67			14,015	
DIRECT		03/07/86	X		4,504	$33.06			14,015	
CLARK ROBERT J	O									
DIRECT		02/24/86	X	L	6,176	$61.38			8,816	
COOLBRITH ALISON G	O									
DIRECT		03/05/86	X		278	$38.63				
DIRECT		03/10/86	X		3,900	$29.50			4,308	
LONG JOHN F	O									
DIRECT		03/04/86	X		142	$26.67			384	
WOLCOTT DEAN E	O									
DIRECT		03/04/86	X		9,303	$38.63				
DIRECT		03/25/86	X		3,397	$59.50			16,927	
DIRECT		03/25/86	U				1,571		16,927	
AFFILIATED BANKSHARES COLO INC										
COM										
GUARANTY CORP	O									
DIRECT		02/04/86	S				15,000	$15.80		
DIRECT		02/05/86	S				2,000	$15.88		
DIRECT		02/14/86	S				1,500	$15.88		
DIRECT		02/18/86	S				6,300	$15.88	100,750	
INDIRECT		02/18/86							1,943	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported or aggregated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AFFILIATED PUBNS INC										
COM										
TAYLOR VOTING TRUST	B									
DIRECT		02/04/86	U				3,500		4,856,029	
DIRECT		03/06/86	U				900			
DIRECT		03/07/86	U				300			
DIRECT		03/12/86	U				3,000			
DIRECT		03/13/86	U				102,700			
DIRECT		03/17/86	U				1,500			
DIRECT		03/19/86	U				3,240		4,744,389	
AGENCY RENT A CAR INC										
COM										
GARPENTON VINCENT T JR	OD									Y
DIRECT		02/28/86	B	L	5				7,705	
HOCKMAN BRUCE W	O									Y
DIRECT		02/28/86	B	L	17				4,845	
LOREK KENNETH J	OD									Y
DIRECT		02/28/86	B	L	17				2,354	
RASH PHILIP D	O									Y
DIRECT		02/28/86	B	L	3				3,372	
RICE LOUIS H	O									
DIRECT		02/28/86	B	L	3				3,735	
AIR EXPRESS INTL CORP										
COM										
JOHN M FOWLER	O									
DIRECT		08/30/85	3						5,000	
AIR PRODS & CHEMS INC										
COM										
ORR DONALD J	O									
DIRECT		02/18/86	S	L			160	$75.00	111	
AIR WIS INC										
COM										
STACK RICHARD A	D									
DIRECT		03/06/86	S				20,000	$15.00	68,577	
INDIRECT		03/06/86							13,877	
AIRBORNE FGHT CORP										
COM										
LILJEBECK ROY C	O									
DIRECT		02/20/86	S	L			4,500	$22.50	13,245	
MCPHERSON JOHN D	D									
DIRECT		02/11/86	H				238			
DIRECT		02/11/86	S				86	$19.00	550,132	
SCHEEVEL DAVID H	O									
DIRECT		03/14/86							565	
INDIRECT		03/14/86	S				1,200	$24.63	100	
VANBRUWAENE RAYMOND T	O									
DIRECT		02/25/86	S	L			3,000	$22.25	3,000	
ALASKA AIR GROUP INC										
COM										
GRAY ROBERT E	O									
DIRECT		02/28/86							4,153	
DIRECT		03/13/86	S				2,000	$22.19		
DIRECT		03/17/86	S				1,000	$21.88	1,153	
JOHNSON JAMES A	O									
DIRECT		02/28/86							3,276	
DIRECT		03/10/86	X		3,750	$4.75			7,026	
KENNEDY BRUCE R	OD									
DIRECT		02/03/86	X		4,000	$4.75				
DIRECT		02/24/86	X		12,000	$5.12			48,537	
INDIRECT		02/24/86							7,812	
PUTNAM ROBERT H	O									
DIRECT		02/26/86	S				1,403	$18.69	750	
ROBINSON GUS R	O									
DIRECT		02/13/86	X		1,211	$4.75			6,124	
ALASKA NORTHWEST PROPERTICS IN										
COM										
KENNEDY BRUCE R	B									
DIRECT		02/14/86	J		200	$20.00				
DIRECT		02/24/86	J		12	$22.25			38,534	
DIRECT		03/05/86	P		130	$17.00				
DIRECT		03/26/86	J		20	$19.00			38,684	
INDIRECT		03/26/86							2,870	
SHINASAKI MICHAEL WARD	O									
DIRECT		02/06/86	J		2	$18.00			151	
DIRECT		03/24/86	J		11	$19.00			162	
ALATENN RES INC										
COM										
LAWSON RAYMOND N	O									
DIRECT		12/31/85	B	L	10				398	
SOLOMON JAMES WILSON	O									
DIRECT		12/31/85	B	L	9				1,514	
ALBERTO CULVER CO										
CON										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, unless noted in footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BERNICK CAROL LAVIN	OD									
DIRECT		11/11/85	X	L	1,500	$9.71			29,700	
DIRECT		12/03/85		L					29,700	
DIRECT		01/06/86		L					29,700	
DIRECT		02/20/86	Z	L	14,850				44,550	
INDIRECT		11/11/85		L					96,013	
INDIRECT		12/03/85	G	L	2,816				98,829	
INDIRECT		01/06/86	X	L	750	$8.50			99,579	
INDIRECT		02/20/86	Z	L	49,789				149,368	
BERNICK HOWARD B	OD									
DIRECT		11/11/85		L					12,750	
DIRECT		12/03/85		L					12,750	
DIRECT		01/06/86	X	L	750	$8.50			13,500	
DIRECT		02/20/86	Z	L	6,750				20,250	
INDIRECT		11/11/85	X	L	1,500	$9.72			112,963	
INDIRECT		12/03/85	G	L	2,816				115,779	
INDIRECT		01/06/86		L					115,779	
INDIRECT		02/20/86	Z	L	57,889				173,668	
ALBERTSONS INC										
COM										
BEAUMONT PAMELA J	O									Y
DIRECT		03/10/86	S				1,000	$33.00	6,400	
INDIRECT		03/10/86							200	
CONNOLLY DAVID I	O									Y
DIRECT		03/17/86	S				1,000	$37.75	9,000	
DURAND HARVEY S	O									Y
DIRECT		03/07/86	S				1,000	$32.50	2,200	
GLOTH ALEC R	O									Y
DIRECT		03/24/86	S				4,000	$37.50	38,000	
INDIRECT		03/24/86							100	
GUSTAVSEN PETER W	O									Y
DIRECT		03/31/86	X		1,200	$1.00			7,150	
INDIRECT		03/31/86							50	
JACKSON JAMES L	O									Y
DIRECT		03/17/86	X		1,200	$1.00				
DIRECT		03/17/86	U				600		2,800	
JOYCE CLAUDE C	O									Y
DIRECT		03/06/86	S				1,000	$32.50		
DIRECT		03/11/86	S				7,000	$34.00	31,400	
KRAMER KENNETH P	O									Y
DIRECT		03/03/86	X		3,200	$7.50			10,400	
LEVY LEE F	O									Y
DIRECT		03/13/86	S				500	$35.37	1,850	
INDIRECT		03/13/86							1,600	
POLLOCK LELAND M	O									Y
DIRECT		02/28/86	X		2,150	$23.13			4,112	
REULING MICHAEL F	O									Y
DIRECT		03/17/86	S				3,000	$37.75	7,000	
INDIRECT		03/17/86							1,200	
ROBERTSON MARVIN W	O									Y
DIRECT		03/11/86	S				3,700	$34.00	10,000	
ROWE RICHARD C	O									Y
DIRECT		03/10/86	X		2,800	$1.00			11,200	
RUDD GERALD R	O									Y
DIRECT		02/10/86	G		694				51,137	
DIRECT		03/25/86	S				4,000	$38.00		
DIRECT		03/26/86	S				2,000	$39.00	45,137	
INDIRECT		03/26/86							4,249	
WHITE ROBERT P	O									
DIRECT		02/13/86	X		1,600	$1.00			1,600	
YOUNG STEVEN D	O									Y
DIRECT		03/07/86	S				300	$32.50	500	
ALBUQUERQUE WESTN SOLAR INDS										
P										
COM										
P										
WTI CORPORATION	B									
DIRECT		03/27/86	U				53,913,755			
ALCAN ALUM LTD										
COM										
BALES RONALD CHRISTIE	O									Y
DIRECT		03/12/86	B		4				689	
DAVIS NATHANIEL V	O									
DIRECT		03/05/86							46,051	
INDIRECT		03/05/86	S				4,000	$31.63	18,536	
HODGSON ALLAN ARCHIBALD	O									Y
DIRECT		03/12/86	B		13				2,199	
ALCIDE CORP										
COM										
PARISER BERTRAM	D									
DIRECT		02/05/86	S	L			17,000	$3.62	87,556	
DIRECT		02/05/86	K	L			17,000	$3.63	87,556	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	O									
DIRECT		03/01/86	B		30					
DIRECT		03/01/86	S				8,602	$36.65		
DIRECT		03/20/86	H				225		13,952	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or Exchange	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		03/20/86							3,740	
LEEDY LARRY L	O									
DIRECT		02/13/86	X	L	1,000	$18.13				
DIRECT		03/31/86	B		230				21,496	
NOULTON HUGH G	O									
DIRECT		02/07/86	S	L			473	$37.75	10,005	
DIRECT		02/15/86	B	L	52	$36.64				
INDIRECT		02/15/86		L					19,961	
PHILLIPS EDWARD J	D									
DIRECT		09/15/84	T	L	22					
DIRECT		09/15/84	B	L	33					
DIRECT		10/15/84	T	L	22					
DIRECT		10/15/84	B	L	33					
DIRECT		11/15/84	T	L	23					
DIRECT		11/15/84	B	L	35					
DIRECT		12/15/84	T	L	23					
DIRECT		12/15/84	B	L	35					
DIRECT		01/15/85	T	L	23					
DIRECT		01/15/85	B	L	35					
DIRECT		02/15/85	T	L	21					
DIRECT		02/15/85	B	L	31					
DIRECT		03/15/85	T	L	20					
DIRECT		03/15/85	B	L	30					
DIRECT		04/15/85	T	L	19					
DIRECT		04/15/85	B	L	29					
DIRECT		05/15/85	T	L	20					
DIRECT		05/15/85	B	L	30					
DIRECT		06/15/85	T	L	20					
DIRECT		06/15/85	B	L	29					
DIRECT		07/15/85	T	L	20					
DIRECT		07/15/85	B	L	30					
DIRECT		08/15/85	T	L	18					
DIRECT		08/15/85	B	L	26					
DIRECT		09/15/85	T	L	18					
DIRECT		09/15/85	B	L	28					
DIRECT		10/15/85	T	L	20					
DIRECT		10/15/85	B	L	30					
DIRECT		11/15/85	T	L	21					
DIRECT		11/15/85	B	L	31					
DIRECT		12/15/85	T	L	19					
DIRECT		12/15/85	B	L	2,791					
DIRECT		01/15/86	T	L	18					
DIRECT		01/15/86	B	L	2,660					
DIRECT		02/12/86	K	L			11,995	$38.00	10,042	
INDIRECT		02/12/86		L					544,600	
ALEXANDER & ALEXANDER SVCS INC										
COM										
BOGARDUS JOHN A	DO									
DIRECT		03/19/86	S				3,000	$37.38	105,461	
INDIRECT		03/19/86							5,450	
FITZGERALD KENNETH EDWARD	O									
DIRECT		12/31/85	B	L	112				1,781	
GREAVER MAURICE FRANKLIN	O									
DIRECT		12/09/85	P	LI	36				45	
LOCKHART JAMES BICKNESS III	O									
DIRECT		12/31/85	B	L	573				892	
OLEKSIK MARK EDWARD	O									
DIRECT		12/31/85	B	L	2				43	
PAULDING JAMES Y	O									
DIRECT		12/31/85	B	L	3,649				4,565	
WYCOFF KATHLEEN FRANCENE	O									
DIRECT		12/31/85	B	L	78				300	
ALEXANDER & BALDWIN INC										
COM										
CLARKE ROBERT F	O									
DIRECT		02/06/86	U				2,065			
DIRECT		02/06/86	X		2,750	$35.50			10,403	
INDIRECT		02/06/86							1,100	
ALEXANDER ENERGY CORP										
COM										
BANKS OF MID AMERICA INC	B									Y
INDIRECT		03/12/86	T		5,000				666,671	
LIBERTY NATL BK AND TR CO OF OKLA	B									
DIRECT		03/12/86	T		5,000				666,671	
ALL AMERN TELEVISION INC										
COM										
VINNEDGE SYD	D									
DIRECT		01/03/86	3	L					270,000	
ALLEGHANY CORP										
COM										
CUMING DAVID B	O									
DIRECT		03/06/86	T		120					
DIRECT		03/19/86	B		937				7,075	
HORTON JARED C	O									
DIRECT		03/06/86	T		48				2,496	
KIRBY ALLAN P JR	DO									
DIRECT		03/06/86	T		4,213					
DIRECT		03/06/86	S				4,213	$99.15	210,695	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (coded or transitional)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/06/86	S				6,113	$99.15		
INDIRECT		03/06/86	T		6,113				436,998	
KIRBY F M	OD									
DIRECT		03/06/86	T		316				16,216	
INDIRECT		03/06/86	T		16,932				842,770	
SOMERVILLE THEODORE E	O									
DIRECT		03/06/86	T		81					
DIRECT		03/19/86	T		937				5,097	
PFD SER A $2.86										
KIRBY F M	OD									
DIRECT		03/24/86	S				4,000	$27.65		
INDIRECT		03/21/86	S				2,206	$27.65		
ALLEGHENY & WESTN ENERGY CORP										
COM										
ALTMANN ANTHONY F	O									
DIRECT		04/11/85	K	LI			3,000			
DIRECT		04/29/85	X	L	10,000				12,000	
DIRECT		10/31/85	K	IA			2,000		10,000	
ALLEGHENY BEVERAGE CORP										
COM										
MEYER MARSHALL M	D									
DIRECT		03/12/86							4,000	
INDIRECT		03/12/86	S				2,000	$30.13	4,000	
SILVESTRO FRANK E	O									
DIRECT		03/12/86	X		1,500	$14.00			2,064	
WEITZ HENRY H	O									Y
DIRECT		03/17/86	S				1,500	$29.88	1,550	
ALLEGHENY INTL INC										
COM										
ANDERSON ALAN H	OD									
DIRECT		02/27/86	T	L	1,000	$18.75			19,700	
INDIRECT		02/27/86		L					8,300	
HILTON GRAEMER K	O									
DIRECT		02/07/86	T		1,250				59,564	
INDIRECT		12/31/85	B	L	1,525				3,021	
SMITH FRED R	O									
DIRECT		02/07/86	T	L	500					
DIRECT		02/14/86	S	L			500	$18.25	500	
ALLEGHENY PWR SYS INC										
COM										
ADAMS JOHN	O									
DIRECT		03/31/86							790	
INDIRECT		03/31/86	B		36				2,354	
BERGMAN KLAUS	OD									
INDIRECT		03/31/86	B		52				1,774	
EPPICH FRANK J	O									
DIRECT		03/31/86							550	
INDIRECT		03/31/86	B		27	$37.77			2,603	
GARNETT STANLEY I II	O									
INDIRECT		03/31/86	B		25				782	
KLOC THOMAS J	O									
DIRECT		03/31/86							100	
INDIRECT		03/31/86	B		14				299	
KRAMER CARLON D	O									
INDIRECT		03/31/86	B		21				1,157	
NOIA ALAN J	O									
DIRECT		03/31/86							327	
INDIRECT		03/31/86	B		22				1,543	
SUMMERS CARROLL E	O									
DIRECT		03/31/86							476	
INDIRECT		03/31/86	B		14				857	
ALLEN GROUP INC										
COM										
YOUDELMAN ROBERT A	O									
DIRECT		02/25/86	T	L	560					
DIRECT		02/25/86	U	L			560			
DIRECT		02/25/86	X	L	6,331	$7.53			6,891	
ALLIANCE WELL SVC INC										
COM										
PRICE JAMES H JR	O									
DIRECT		03/03/86	J		14,500	$0.05			50,000	
ALLIED BANCSHARES INC										
COM										
DURHAM RICHARD ANDREW	AF									
DIRECT		03/17/86	S				2,343	$17.00	2,312	
INDIRECT		03/17/86							59	
ALLIED CAP CORP										
COM										
COURTNEY PAUL LAWRENCE	D									
DIRECT		02/27/86	K	L			10,000	$26.00	16,598	
ALLIED NURSING CARE INC										
COM										
HEARD WARREN E	D									
DIRECT		11/18/85	S	L			20,000	$0.25	528,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnotes	Date of transaction	Character	Sub. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/03/85	S	L			5,000	$0.21		
DIRECT		12/04/85	S	L			24,850	$0.25		
DIRECT		12/15/85	H	L			2,900		496,150	
INDIRECT		12/15/85		L					570,000	
ALLIED SINGAL INC										
COM										
ALVARADO RICARDO R	O									
DIRECT		03/11/86	T		2,850				2,963	
BELZER ALAN	O									
DIRECT		02/25/86	X		1,292	$23.22				
DIRECT		02/25/86	U				588		13,054	
COMMINGLED PENSION TRUST	B									
DIRECT		02/10/86	T	L	134,126				134,126	
PURPLE WILLIAM C	O									
DIRECT		03/19/86	S				5,000	$53.25	9,886	
INDIRECT		03/26/86	S				600	$51.75	941	
SHUMWAY FORREST N	O									
DIRECT		03/13/86	T		34,400				96,562	
INDIRECT		03/13/86							143,991	
TESKE JOHN ARTHUR	O									
DIRECT		03/11/86	T		900				13,074	
INDIRECT		03/11/86							274	
SERS AA CONV PFD										
COMMINGLED PENSION TRUST	B									
DIRECT		02/10/86	U	L			4,839,000			
ALLIED STORES CORP										
COM										
CULLEN JOHN T	O									
DIRECT		03/06/86	S	I			13,060			
DIRECT		02/20/86	Z		14,500				29,000	
MANUFACTURERS HANOVER TRUST CO	AF									
DIRECT		02/06/86	U	L			27,227		2,047,649	
ALLTEL CORP										
COM										
BOBBITT MAX E	O									
DIRECT		02/13/86	T	L	513				8,396	
FORD JOE T	OD									
DIRECT		02/13/86	T	L	847				81,939	
INDIRECT		10/10/85	P	L	100	$27.50			12,252	
MILLER CHARLES W	OD									
DIRECT		04/10/85	U	A			1,090			
DIRECT		04/30/85	T	A	750				59,373	
DIRECT		07/26/85	U	L			1,000			
DIRECT		07/26/85	S	L			7,910	$28.63		
DIRECT		02/13/86	T		158					
DIRECT		02/18/86	X		2,703	$8.51			53,324	
INDIRECT		04/30/85	T	A	3,000					
INDIRECT		04/30/85	U	A			5,250		210,518	
INDIRECT		07/26/85		L					210,518	
INDIRECT		02/18/86							210,518	
ORSINI TOM	O									
DIRECT		02/28/85	X	L	601	$12.49			971	
INDIRECT		02/28/85		L					119	
ALOHA INC										
COM										
CHING HUNG WO	D									
DIRECT		02/18/86	J	L	11	$20.00				
DIRECT		02/26/86	P	L	3,000	$20.50			18,450	
INDIRECT		02/26/86		L					34,904	
ING SHERIDAN C F	D									
DIRECT		03/03/86	P		3,000	$20.50			133,050	
INDIRECT		02/27/86	J	L	995	$22.87			3,343	
PFD PAR $1.25 CONV 63										
CHING HUNG WO	D									
DIRECT		02/18/86	J	L	80	$20.00				
DIRECT		02/27/86	J	L	648	$22.88			728	
ALPHA INDS INC										
COM										
P										
COON ALLAN L	O									
DIRECT		02/11/86	S	L			600	$11.13		
DIRECT		02/24/86	S	L			1,270	$10.63	1,750	
ZANNETOS ZENON S	D									
DIRECT		02/17/86		L					22,840	
INDIRECT		01/28/86	S	L			300	$10.87	3,030	
INDIRECT		02/17/86	S	L			100	$11.00	2,930	
ALTOS COMPUTER SYS										
COM										
WHITE PHILIP E	O									
DIRECT		02/20/86	K	L			10,000	$16.13	10,000	
WTS EXP 11/9/86										
CORRIGAN WILFRED J	O									
DIRECT		03/18/86	X		10,000	$7.50			15,000	
ALUMINUM CO AMER										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exc. code	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FISHER JOSEPH PAUL	O									
DIRECT		01/31/86	U	L			317			
GEORGE W H KROME	O									
DIRECT		01/31/86	T	L	1,356				9,312	
DIRECT		03/05/86	S				2,000	$42.25	7,956	
ALZA CORP										
CL A										
BONSEN PIETER P	O									
DIRECT		02/28/86		L					26,737	
INDIRECT		02/28/86	T	L	14,851				14,851	
CARPENTER PETER F	O									
DIRECT		02/28/86		L					13,725	
INDIRECT		02/28/86	T	L	7,934					
INDIRECT		02/28/86	U	L			771		7,934	
GERSTEL MARTIN STEPHEN	OO									
DIRECT		02/14/86	H	L			1,000			
DIRECT		02/18/86	S	L			15,384	$34.75	32,395	
DIRECT		03/31/86							32,395	
INDIRECT		03/31/86	T		20,189				20,189	
HOFFMANN DAVID R	O									
DIRECT		02/28/86		L					11,363	
INDIRECT		02/28/86	T	L	1,635					
INDIRECT		02/28/86	B	L	5,528				7,163	
MANDELL EDWARD L	O									
DIRECT		02/20/86	S	L			2,000	$33.25		
DIRECT		02/21/86	S	L			8,000	$33.19	16,791	
DIRECT		02/28/86		L					16,791	
INDIRECT		02/28/86	T	L	14,858				14,858	
PETERSON RUDOLPH A	D									
DIRECT		12/05/85	H	A			762			
DIRECT		12/23/85	X	A	784	$6.00				
DIRECT		12/31/85	H	A			400		2,384	
DIRECT		02/14/86	X	L	39,000	$6.00			6,284	
DIRECT		02/14/86	U	L			800		6,284	
SHAW JANE E	O									
DIRECT		02/28/86		L					15,231	
INDIRECT		02/28/86	T	L	17,340					
INDIRECT		02/28/86	U	L			864		17,340	
THEEUWES FELIX	O									
DIRECT		01/31/86		A					26,895	
INDIRECT		01/31/86	U	A			1,500			
INDIRECT		01/31/86	T	A	14,820				14,820	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		02/10/86	U	L			234		4,366	
AMARCO RES CORP										
COM										
NORWOOD EARL E	D									
DIRECT		12/18/84	S	L			12,000	$0.38	62,800	
DIRECT		02/27/86	T		10,000				72,800	
REED R BROOKS	D									
DIRECT		03/10/86	J		100,000	$0.23				
DIRECT		03/10/86	T		661,250				1,095,250	
WILLIAMSON WILLIAM P	D									
DIRECT		02/27/86	T		10,000				256,100	
INDIRECT		02/27/86							30,000	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		02/28/86	U	L			15,030			
DIRECT		02/28/86	S	L			24,591	$12.20	644,211	
AMCAST INDL CORP										
COM										
HENSLEY ROBERT PAUL	O									
DIRECT		03/07/85	X	L	1,334	$6.94			1,474	
INDIRECT		03/07/85		L					1,361	
AMCOLE ENERGY CORP										
COM										
COLE FRANK W	D									
DIRECT		02/10/86	S	L			2,000	$7.00	16,483	
RIMMER ROY T JR	D									
DIRECT		02/18/86	U	L			600,000		158,336	
INDIRECT		02/18/86	U	L			85,777			
INDIRECT		02/18/86	T	L	685,777					
INDIRECT		02/19/86	K	L			1,514,927	$2.64	12,292	
AMEDCO INC										
COM										
MOORE JAMES F	O									
DIRECT		03/17/86	S				20,600	$9.00	62,134	
UFHEIL JOHN L	D									
DIRECT		03/26/86	P		200	$10.00			200	
AMERADA HESS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
HESS LEON	H									
DIRECT		03/31/86	B		75				8,862,856	
INDIRECT		03/31/86							1,623,764	
JAMIN G A	O									
DIRECT		02/04/86	S	L			1,000	$22.63		
DIRECT		02/14/86	S	L			1,000	$23.00	8,002	
AMERIBANC INC										
COM										
BLAKEMORE WILTON H	D									
DIRECT		03/03/86	K				3,060	$18.00	29,796	
INDIRECT		03/03/86	K				3,060	$18.00	6,510	
SIMPSON ROBERT L	D									
DIRECT		07/29/85	P	L	400	$18.50			1,548	
AMERICAN ADVENTURE INC										
COM										
SOWELL JAMES E	B									
DIRECT		01/27/86	S	L			6,000	$2.88		
DIRECT		01/29/86	S	L			2,000	$2.63		
DIRECT		01/30/86	S	L			12,000	$2.50	239,500	
DIRECT		02/04/86	S	L			40,000	$2.13		
DIRECT		02/05/86	S	L			50,000	$1.94		
DIRECT		02/06/86	S	L			15,000	$1.25	134,550	
INDIRECT		02/06/86		L					44,500	
AMDAHL CORP										
COM										
HORTON DAVID J	O									
DIRECT		12/27/85	B	L	239				239	
DIRECT		03/28/86	B		500				739	
THOMPSON EDWARD FRANCIS	O									
DIRECT		02/15/86	U				600			
DIRECT		03/28/86	B		500	$11.63			29,747	
INDIRECT		03/28/86							3,600	
AMERICAN BANCORP INC CONN										
COM										
EVANS ROBERT S	O									
DIRECT		10/23/85	P	L	300	$19.00			1,053	
GARVEY DENNIS N	D									
DIRECT		10/16/85		L					1,538	
INDIRECT		10/16/85	P	L	1,000	$19.00			1,000	
GINSBERG GARY R	D									
DIRECT		11/19/85	3	L					31,445	
PFD										
PEACH RAYMOND J	O									Y
DIRECT		12/31/85	T	L	125				1,375	
SEBASTIAN THOMAS A	O									Y
DIRECT		12/31/85	T	L	125				125	
AMERICAN BRANDS INC										
COM										
HAYS THOMAS CHANDLER	OD									Y
DIRECT		03/18/86	U				1,007			
DIRECT		03/18/86	X		1,500	$57.75			6,244	
INDIRECT		03/18/86							3,400	
REED PETER JR	O									Y
DIRECT		03/18/86	U				411			
DIRECT		03/18/86	X		750	$47.31			6,050	
WHITTEMORE EDWARD W	OD									
DIRECT		03/17/86	X		1,007				30,797	
AMERICAN BROADCASTING COS INC										
P										
COM										
BANKERS TRUST CO TRUSTEE	AF									
DIRECT		01/31/86	P	L	600	$122.00				
DIRECT		01/31/86	U	L			981,544		7,914	
AMERICAN BLDG MAINTENANCE INDS										
COM										
HEBBLE DAVID H	O									
DIRECT		01/03/86	S	L			200	$24.52	1,674	
DIRECT		03/14/86	S				200	$25.15		
DIRECT		03/31/86	B		360	$19.82			1,663	
AMERICAN BUSINESS PRODS INC										
COM										
DAVIDSON JEFF B	D									
DIRECT		02/19/84	P	L	100	$32.88			100	
AMERICAN CAN CO										
COM										
BOGART ROBERT B	O									
DIRECT		03/07/86	S				150	$76.13	12	
CALIFANO JOSEPH A JR	D									
DIRECT		02/24/86	P	L	600	$76.25			1,500	
CORPORATE FINANCE CONSULTANTS INC	B									
DIRECT		12/17/85	3	L					1,000,000	
DAVIS RONALD H	H									
DIRECT		12/17/85	3	L					500,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b)(10) or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
INDIRECT		12/17/85	3	L					1,020,000	
EWEN HENRY	O									
DIRECT		12/17/85	3	L					25,000	
LORD HARTLEY	O									
DIRECT		12/17/85	3						505,000	
INDIRECT		12/17/85	3						1,000,000	
MARTIN HENRY R	O									Y
DIRECT		02/14/86	B		42				1,359	
PORYNOY ALLEN J	O									
INDIRECT		12/17/85	3	L					500,000	
WILLIAMS GUY R	O									
DIRECT		12/17/85	3						25,000	
AMERICAN CAP CORP										
COM										
ADLER SAMUEL I	H									
INDIRECT		03/04/86	U				1,000			
INDIRECT		03/10/86	U				4,800		13,897,483	
BURSTEIN JACK D	H									
INDIRECT		03/04/86	U				1,000			
INDIRECT		03/10/86	U				4,800		13,897,483	
MARLIN ROBERT M	H									
INDIRECT		03/04/86	U				1,000			
INDIRECT		03/10/86	U				4,800		13,897,483	
TOLIN FRANK	O									
INDIRECT		03/10/86	U				4,800		750,000	
AMERICAN CAP BD FD INC										
COM										
PAULSEN F ROBERT	D									
DIRECT		03/24/86	P	L	300	$23.38			600	
AMERICAN CAP CONV SECS INC										
COM										
VIESER MILFORD A	D									
DIRECT		03/10/86	P		139	$30.88			1,100	
AMERICAN CAP MGMT & RESH INC										
COM										
AMERICAN CAN COMPANY	B									
INDIRECT		03/14/86	3						20,625,000	
ASOC MADISON COMPANIES INC	B									
DIRECT		03/14/86	3						20,625,000	
BERG KENNETH	O									
DIRECT		03/14/86	3						6,600	
LITTLEPAGE WILLIAM GARY	OD									Y
DIRECT		03/14/86	3						21,000	
AMERICAN CARRIERS INC										
COM										
ANDRASIK FRANKLIN D	O									
DIRECT		02/10/86	S				1,000	$14.25	50	
AMERICAN CITY BUSINESS										
COM										
P										
RUSSELL MICHAEL K	D									
INDIRECT		01/31/86	U	L			21,125			
INDIRECT		01/31/86	K	L			10,564	$10.50	522,258	
WORLEY WILLIAM H	D									
INDIRECT		01/31/86	K	L			10,564	$10.50	522,257	
AMERICAN CONTINENTAL CORP										
P										
COM										
KEATING CHARLES H JR	OD									Y
DIRECT		1985							9,421,506	
DIRECT		03/09/86	H				2,250			
DIRECT		03/25/86	K				100,000	$12.13		
DIRECT		03/27/86	K				121,171	$12.13		
DIRECT		03/27/86	T		30,926				2,229,011	
INDIRECT		03/27/86							4,800	
KEATING CHARLES H THIRD	OD									
DIRECT		03/06/86	S				7,000	$14.38		
DIRECT		03/07/86	S				7,300	$14.38		
DIRECT		03/10/86	S				8,500	$14.50		
DIRECT		03/11/86	S				8,500	$14.38		
DIRECT		03/13/86	S				1,000	$13.38		
DIRECT		03/14/86	S				4,500	$13.38		
DIRECT		03/17/86	S				4,000	$12.25		
DIRECT		03/18/86	S				9,200	$11.50	858,680	
INDIRECT		03/20/86							2,650	
PFD EXCHANGEABLE $3.44										
KEATING CHARLES H JR	OD									Y
DIRECT		02/06/86	P		1,318	$24.25				
DIRECT		02/06/86	P		4,000	$24.00				
DIRECT		02/07/86	P		4,000	$24.00			9,318	
AMERICAN CYANAMID CO										
COM										
AFFLECK J G THIRD	D									
DIRECT		03/17/86	S				337	$70.44	19,651	
INDIRECT		03/17/86							400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Ltr. Indicates Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SCHULTZ GEORGE L	D									
DIRECT		03/19/86	S				5,000	$69.50		
DIRECT		03/20/86	S				5,000	$70.00	53,829	
INDIRECT		03/18/86	S	I			6,200			
INDIRECT		03/20/86	S				3,800	$70.00	113,213	
AMERICAN DIST TELEG CO										
P										
CON										
BANKERS TRUST CO	AF									
DIRECT		02/05/86	T	L	631					
DIRECT		02/19/86	P	L	200	$24.38				
DIRECT		02/20/86	P	L	500	$23.75				
DIRECT		02/21/86	P	L	500	$24.13				
DIRECT		02/24/86	P	L	500	$23.50				
DIRECT		02/25/86	P	L	1,500	$23.88				
DIRECT		02/26/86	P	L	1,500	$23.83				
DIRECT		02/28/86	P	L	1,500	$24.00				
AMERICAN ECOLOGY CORP										
CON										
FIELDS ROY D	D									
DIRECT		03/14/86	S				1,000	$44.00	7,000	
GORDY H M	OD									
DIRECT		03/12/86	X		2,000	$4.13			6,802	
SCOVILLE J J	D									
DIRECT		03/21/86	X		2,000	$4.13			5,500	
AMERICAN ELEC PWR INC										
CON										
DEMARIA PETER JAMES	O									
DIRECT		02/28/86	S				100	$26.50	1,569	
INDIRECT		02/28/86							2,055	
AMERICAN EXPL CO										
CON										
ANDREWS MARY E	D									
DIRECT		02/18/86	P	L	5,000	$3.00			957,742	
INDIRECT		02/18/86		L					533,474	
NITZE PETER P	D									
INDIRECT		02/24/86	P	L	5,000	$2.88			96,120	
AMERICAN EXPRESS CO										
CON										
KOHL TED	O									
DIRECT		03/01/86	X		800	$29.94			2,822	
INDIRECT		03/01/86							150	
AMERICAN FAMILY CORP										
CON										
AMOS JOHN SHELBY	D									
DIRECT		02/05/86							40,071	
INDIRECT		02/05/86	T		132				22,963	
BUCKMASTER ROBERT RALEIGH	D									
DIRECT		03/01/86	Z		5,801				23,205	
INDIRECT		03/01/86	Z		48,909					
INDIRECT		03/03/86	S				20,000	$30.38		
INDIRECT		03/04/86	S				10,000	$30.68		
INDIRECT		03/14/86	S				300	$30.00		
INDIRECT		03/20/86	S				3,800	$30.00	161,539	
GREEN JOHN PAUL	O									
DIRECT		02/18/86	S	L			2,105	$36.00	4,111	
INDIRECT		02/18/86		L					80	
PAUL THOMAS LEROY	O									
DIRECT		02/25/86	X		2,000	$13.43			16,143	Y
AMERICAN EDL COMPUTER INC										
CON										
GARSH THOMAS B	OD									
DIRECT		02/25/86	X	L	870,555	$0.69				
DIRECT		02/25/86	U	L			37,355		896,605	
LOKEN RICHARD G	O									
DIRECT		02/22/84	X	L	1,535	$0.09			1,535	
DIRECT		10/16/84	X	L	15,000	$0.03			19,605	
DIRECT		05/28/85	S	L			200	$1.00	19,405	
DIRECT		01/30/86	X	L	20,085	$0.02				
DIRECT		01/30/86	U	L			1,581		37,909	
PACE RANDOLPH K	AF									
INDIRECT		03/05/86	U				16,000			
INDIRECT		03/07/86	S				25,000	$0.75		
INDIRECT		03/28/86	U				185,000		552,780	
ROONEY PACE GROUP INC	AF									
INDIRECT		03/05/86	U				16,000			
INDIRECT		03/07/86	S				25,000	$0.75		
INDIRECT		03/28/86	U				185,000		552,780	
ROONEY PACE INC	AF									
DIRECT		03/05/86	U				16,000			Y
DIRECT		03/07/86	S				25,000	$0.75		
DIRECT		03/28/86	U				185,000		552,780	
ROONEY PATRICK J	AF									
INDIRECT		03/05/86	U				16,000			
INDIRECT		03/07/86	S				25,000	$0.75		
INDIRECT		03/28/86	U				185,000		552,780	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AMERICAN FRUCTOSE CORP										
CL A COM										
COOK CHARLES B	D									
DIRECT		03/03/86	S				2,500	$9.88		
DIRECT		03/10/86	S				2,000	$10.00		
DIRECT		03/20/86	S				2,000	$10.75	9,500	
AMERICAN GREETINGS CORP										
CL A										
GAMBLE DAVID	D									
DIRECT		01/31/86	T	L	5				105	
LEDVINA DAVID R	D									
DIRECT		02/26/86	X	L	10,500	$18.40			10,500	
INDIRECT		02/26/86		L					220	
MASON WILLIAM R	D									
DIRECT		03/24/86	S				5,000	$35.75	3,054	
NESPECA P	D									
DIRECT		02/27/86	S	L			5,926	$34.95		
PEER RONALD J	D									
DIRECT		03/01/86	X		9,500	$20.69			950	
AMERICAN HERITAGE LIFE INVT CORP										
COM										
LURLIN LEON	UK									
DIRECT		12/31/85	X	L	2,000	$15.13			5,091	
VERLANDER W ASHLEY	OD									
DIRECT		01/06/84	H	L			400		58,875	
DIRECT		12/27/85	X	L	6,500	$15.13			65,375	
AMERICAN HOME PRODS CORP										
COM										
HARPER ERNEST T	D									
DIRECT		03/06/86	S				500	$71.75	12,001	
AMERICAN HOME SHIELD CORP										
COM										
BUNGER KENNETH STANLEY	D									
DIRECT		03/10/86	S				8,500	$7.13		
AMERICAN INFORMATION TECHNOLO-										
COM										
HOWARD JAMES J	OD									
DIRECT		03/25/86	X		3,675	$64.87			3,937	
REIMAN THOMAS J	D									
DIRECT		02/20/86	T	L	5					
DIRECT		03/10/86	T		156				1,284	
INDIRECT		03/10/86							50	
AMERICAN INTEGRITY CORP										
COM										
GANSKY PAUL	OD									
DIRECT		03/12/86	S				25,000	$24.00		
DIRECT		03/14/86	S				25,000	$24.00		
DIRECT		03/18/86	S				25,000	$24.00		
DIRECT		03/20/86	S				75,000	$24.00		
DIRECT		03/21/86	S				25,000	$24.00		
DIRECT		03/27/86	S				50,000	$24.00		
DIRECT		03/31/86	S				75,000	$24.50	875,341	
KEAYS WAYNE C	OD									
DIRECT		03/12/86	S				672	$24.00		
AMERICAN INTL GROUP INC										
COM										
AIDINOFF M BERNARD	D									
DIRECT		03/05/86	P		25	$124.65			400	
CHETKOVICH MICHAEL A	D									
DIRECT		03/12/86	P		25	$124.88			1,458	
CONABLE JR BARBER B	D									
DIRECT		03/05/86	P		25	$124.63			275	
FOLEY PATRICK J	D									
DIRECT		12/31/84	S	L			1,000	$67.50	9,156	
DIRECT		12/31/85	H	A			30		9,156	
FREEMAN HOUGHTON	D									
DIRECT		03/03/86							63,489	
INDIRECT		03/03/86	B		40				1,514,290	
GOUSSELAND PIERRE	D									
DIRECT		03/05/86	P		25	$124.63			2,598	
GREENBERG MAURICE R	OD									
DIRECT		02/19/86	X	L	21,375				1,754,765	
HOGNEWEYER FRANK JOSEPH	D									
DIRECT		02/05/86	P	L	500	$122.25			550	
HOWE JAMES T	D									
DIRECT		03/13/86	S				500	$135.00	540	
MACARTHUR DOUGLAS SECOND	D									
DIRECT		03/05/86	T		25				1,834	
MATTHEWS EDWARD EASTON	OD									
DIRECT		12/01/85	H	L			138		41,234	
DIRECT		02/10/86	P	L	2	$118.88			41,236	
OLESKIEWICZ FRANCIS S	D									
DIRECT		03/04/86	S				2,000	$126.25	9,679	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Less than 6 months	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PHYPERS DEAN P	D									
DIRECT		03/05/86	P		25	$124.63			896	
ROBERTS JOHN J	OD									
DIRECT		02/14/86	X		5,000	$17.50			211,841	
SMITH WILLIAM FRENCH	D									
DIRECT		03/05/86	P		25	$124.65			75	
AMERICAN MED INTL INC										
P										
SUB DEB CONV										
TAMKIN S J	D									
INDIRECT		02/19/86	S	L			90,000	$87.50		
COM										
DACHS ANNE A	D									
DIRECT		03/07/86	S				1,000	$22.00		
DIRECT		03/20/86	S				2,288	$22.00		
FENNELL ROBERT PATRICK	O									
DIRECT		03/04/86	S				1,300	$20.88	244	
TAMKIN S J	D									
DIRECT		02/19/86	S	L			5,000	$20.88	112,012	
DIRECT		03/21/86	S				5,000	$21.88		
DIRECT		03/21/86	H				1,000		106,012	
AMERICAN MED SVCS INC										
COM										
NASH HAROLD	H									Y
DIRECT		03/20/86	S				30,000	$15.38	420,366	
INDIRECT		03/20/86							5,104	
SAMSON ALLEN L	OD									Y
DIRECT		03/20/86	S				10,000	$15.38	184,918	
INDIRECT		03/20/86							164	
SAMSON HARRY E	H									Y
DIRECT		03/19/86	S				20,017	$15.38	426,081	
INDIRECT		03/19/86							12,590	
SAMSON RICHARD M	OD									Y
DIRECT		03/25/86	S				5,000	$15.38	186,657	
AMERICAN MONITOR CORP										
COM										
DENNEY JERRY W	H									
DIRECT		01/02/86	S	L			70,000	$0.56		
DIRECT		01/23/86	S	L			25,000	$1.00	927,494	
INDIRECT		01/23/86		L					100,000	
MATEN MARK J	UK									
DIRECT		02/21/86	3						70	
DIRECT		03/10/86	P		200	$2.00			270	
AMERICAN MUSEUM HISTORICAL DOCUMENTS CHARTERED										
COM										
HALDAN JAMES E	AF									
DIRECT		09/01/85	P	L	200	$2.50				
DIRECT		10/21/85	T	L	10				1,400,210	
HALDEN JAMES E	AF									
DIRECT		07/30/85	3						1,400,000	
AMERICAN NATL ENTERPRISES INC										
COM										
COALSON RAEBURN VAN	H									
DIRECT		03/31/86	K				374,114	$3.19		
PEREGRINE ENTERTAINMENT LTD	B									
DIRECT		04/01/86	3						374,114	
ROSENSTEIN NEIL	B									
INDIRECT		04/01/86	3						728,984	
PFD SER A CONV 5%										
COALSON RAEBURN VAN	H									
DIRECT		03/31/86	K				354,870	$7.91		
PEREGRINE ENTERTAINMENT LTD	B									
DIRECT		04/01/86	3						354,870	
AMERICAN OIL & GAS CORP										
COM										
LOCH GEORGE S	OD									
DIRECT		03/03/86	S				1,800	$3.37		
DIRECT		03/04/86	S				1,100	$3.37		
DIRECT		03/05/86	S				2,100	$3.37		
DIRECT		03/11/86	S				11,900	$3.37		
DIRECT		03/12/86	S				4,600	$3.62		
DIRECT		03/13/86	S				5,000	$3.50		
DIRECT		03/17/86	S				5,100	$3.37		
DIRECT		03/18/86	S				900	$3.37		
DIRECT		03/21/86	S				2,400	$3.25	78,700	
RICHMOND ALBERT F	D									
DIRECT		03/07/86	S				1,000	$3.37		
DIRECT		03/11/86	S				1,000	$3.50		
DIRECT		03/20/86	S				1,500	$3.25		
DIRECT		03/25/86	S				1,200	$3.12		
DIRECT		03/26/86	S				600	$3.12	39,069	
AMERICAN PETROFINA INC										
CL A										
SELVIDGE GLENN E	O									
INDIRECT		02/07/86	B	L	24				234	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Nonderivative	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WEST SAMUEL ROBERT	O									Y
DIRECT		01/31/86		A					815	
DIRECT		03/28/86	S				450	$45.00	365	
INDIRECT		03/28/86							300	
AMERICAN REPUBLIC BANCORP										
COM										
HUNTER W RAY	D									
INDIRECT		03/07/86	P		5,000	$5.00			12,628	
JONES ROBERT L	D									
DIRECT		03/14/86	P		2,500	$5.00			66,635	
OBRYAN FRANK E	D									
INDIRECT		11/26/85	P	L	200	$6.50			200	
INDIRECT		03/10/86	P		2,500	$5.00			2,700	
AMERICAN PRESIDENT COS LTD										
COM										
HATCH CALVIN S	D									
DIRECT		03/19/86	P		500	$20.88			500	
AMERICAN QUASAR PETE CO										
COM										
LOWE RICHARD L	OD									
DIRECT		02/27/86		L					1,644,521	
INDIRECT		02/27/86	P	L	15,000	$0.15			56,740	
AMERICAN RLTY TR										
SH BEN INT										
SOUTHMARK CORP	B									
DIRECT		03/06/86	P		9,000	$9.35				
DIRECT		03/26/86	P		11,000	$9.35			2,660,567	
AMERICAN REC CTRS INC										
COM										
CRIST ROBERT A	O									
DIRECT		02/04/86	P	L	4	$9.00				
DIRECT		02/11/86	P	L	4	$8.87				
DIRECT		02/18/86	P	L	4	$8.87				
DIRECT		02/25/86	P	L	5	$8.87			1,523	
FEUCHTER ROBERT	OD									
DIRECT		02/04/86	P	L	26	$9.00				
DIRECT		02/11/86	P	L	27	$8.87				
DIRECT		02/18/86	P	L	27	$8.87				
DIRECT		02/25/86	P	L	27	$8.87			149,619	
AMERICAN RES MGMT CORP										
COM										
HESS JAMES DOUGLAS	D									Y
DIRECT		03/10/86							147,682	
INDIRECT		03/10/86	J		750,000	$0.02			977,200	
AMERICAN SEC CORP										
COM										
CARR OLIVER T JR	D									
DIRECT		03/24/86	P		10,000	$34.75			315,324	
AMERICAN STD INC										
COM										
ALLARDYCE FRED A	O									
DIRECT		03/20/86	S				2,000	$45.38	4,075	
BOYD WILLIAM B	OD									
DIRECT		03/06/86	S				9,275	$43.75	46,770	
FRANCIS RICHARD H	O									
DIRECT		02/21/86	S				1,000	$42.88	28,938	
DIRECT		03/13/86	S				1,000	$45.75	27,938	
HUNTINGTON JAMES C JR	O									
DIRECT		03/13/86	J		3,800	$5.75			16,643	
KERCKHOVE GEORGE H	O									
DIRECT		12/17/85	S	L			100	$36.18	4,820	
MARQUARD WILLIAM ALBERT	D									
DIRECT		02/06/86	B	L	5,106				32,190	
INDIRECT		02/06/86		L					10,000	
ROOT ALAN C	O									
DIRECT		03/17/86	S	A			2,450	$46.13	42,009	
DIRECT		03/17/86	S				2,450	$46.12	42,409	
WORKMAN JAMES C	O									
DIRECT		03/24/86	S				442	$45.13	3,780	
AMERICAN STORES CO NEW										
P										
COM										
ZUMBRO HUGH MILTON	C									
DIRECT		03/13/86	X		360	$59.81			2,179	
INDIRECT		03/13/86							100	
PFD CONV EXCHANGEABLE SER B										
$6.80										
SALMON ROBERT L	O									
DIRECT		02/20/86	P	L	63	$58.62			263	
AMERICAN SURGERY CTRS CORP										
COM										
BROKSAS HILDA E	AF									
DIRECT		01/10/86	S	L			10,000	$0.94		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of transaction	Character	Lots, number or amount	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		01/13/86	S	L			10,000	$1.07		
DIRECT		01/14/86	S	L			5,000	$1.00		
PROPORTIONATE INTEREST		01/20/86	S	L			5,000	$0.81		
AMERICAN TEL & TELEG CO										
CON										
BLOCK EDWARD M	O									
DIRECT		03/03/86	B		1,085					
DIRECT		03/03/86	H				1,085		1,021	
BROWN CHARLES L	D									
DIRECT		03/03/86	B		6,601				17,617	
INDIRECT		03/03/86							305	
DWYER VIRGINIA ALICE	O									
DIRECT		03/03/86	B		1,085				2,361	
INDIRECT		03/03/86							445	
PRENDERGAST S LAWRENCE	O									
DIRECT		03/03/86	B		444				586	
TRIENENS HOWARD J	O									
DIRECT		03/03/86	B		3,081				5,643,953	
INDIRECT		03/03/86							200	
AMERICAN WESTN CORP										
CON										
AFDAHL DANIEL KENNETH	OD									Y
DIRECT		12/02/85	T	A	4,681					
DIRECT		12/16/85	H	A			1,000		97,031	
DIRECT		02/28/86							97,031	
INDIRECT		12/02/85	T	A	139				3,187	
INDIRECT		02/28/86							3,187	
GAZZOLA FRANK L	D									
DIRECT		12/01/85	P	A	300	$9.50			27,744	
DIRECT		12/02/85	T	A	12,893					
DIRECT		01/22/86	P	A	160	$10.75			270,904	
INDIRECT		12/02/85	T	A	225				4,733	
INDIRECT		01/22/86		A					4,733	
ISON LAWRENCE J	OD									Y
DIRECT		12/02/85	T	A	1,244				26,025	
DIRECT		01/02/86	S	L			7,000	$10.00	19,025	
AMERICORP FINL INC										
P										
CON										
DARGENE CARL J	OD									
INDIRECT		03/14/86	P		850	$25.00			3,075	
DOYLE ROBERT A	D									
DIRECT		03/17/86	3						6,115	
INDIRECT		03/17/86	3						2,100	
AMERON INC DEL										
CON										
ALBRECHT DONALD H	D									
DIRECT		03/25/86	U				10			
ATKINS VICTOR K	D									
DIRECT		03/25/86	U				3,000			
DIRECT		03/26/86	U				19,000			
BARRETT ROGER F	O									
DIRECT		03/25/86	U				6,500			
CRAVEN WILLIAM W	O									
DIRECT		01/31/86	B	L	4					
DIRECT		02/28/86	B		4				773	
DIRECT		03/01/86	B		3				776	
DIRECT		03/25/86	U				776			
DANA WILLIAM R	O									
DIRECT		03/25/86	U				5,160			
HAUSMANN DELBERT A	O									
DIRECT		03/25/86	U				10,000			
HOUGH GORDON L	D									
DIRECT		03/25/86	U				1,000			
JENNER R H	O									
DIRECT		03/25/86	U				2,000			
KAY KENNETH J	O									
DIRECT		03/25/86	U							
LEIBER KENNETH	D									
DIRECT		02/28/86	S				495	$55.88	5	
PEARSON RICHARD J	D									
DIRECT		03/25/86	U				300			
SIMPSON WILLIAM A JR	D									
DIRECT		03/25/86	U				250			
INDIRECT		03/25/86	U				250			
SLATIC JAMES F	O									
DIRECT		03/06/86	X		500	$28.25			4,025	
DIRECT		03/06/86	X	A	500	$24.87			4,025	
DIRECT		03/25/86	U				4,025			
THOMAS DAVID W JR	O									
DIRECT		03/10/86	X		2,700	$28.25			3,500	
DIRECT		03/25/86	U				3,500			
TOLLENAERE LAWRENCE R	D									
DIRECT		03/25/86	U				68,675			
INDIRECT		03/25/86	U				6,375			
VAN VLISSINGEN F H FENTENER	D									
DIRECT		03/25/86	U				125,511			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnotes	Date of transaction	Direction	Lock expiration	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options reported
AMERON INC DEL										
COM										
ATKINS VICTOR K	D									
DIRECT		03/25/86	3	L					6,000	
INDIRECT		03/25/86	3	L					38,000	
BARRETT ROGER F	D									
DIRECT		03/25/86	3						13,000	
DANA WILLIAM R	D									
DIRECT		03/25/86	3	L					10,320	
HAUSMANN DELBERT A	D									
DIRECT		03/25/86	3						20,000	
MACLEOD DAVID E	D									
DIRECT		03/25/86	3						8,900	
INDIRECT		03/25/86	3						200	
MCKAY WILLIAM I	D									
DIRECT		03/25/86	U				100			
PACE KENNETH J	D									
DIRECT		03/25/86	U							
AMES DEPT STORES INC										
CL A										
COOK JOHN	D									
DIRECT		06/07/85	B	L	2				42	
DIRECT		11/11/85	Z	L	42				85	
DIRECT		02/14/86	X	L	850	$4.34			935	
HEALY KEVIN M	D									
DIRECT		02/20/86	X	L	150	$13.57				
DIRECT		02/20/86	U	L			73		676	
JACOBS ROBERT S	D									
DIRECT		01/31/86	X	L	1,000	$11.13				
DIRECT		01/31/86	U	L			428		1,777	
AMERITRUST CORP										
COM										
JARRETT JERRY V	D									
DIRECT		03/21/86	S				6,000	$44.88	6,150	
AMERIWEST FINL CORP										
COM										
MCCASLIN JR CARL G	D									
DIRECT		03/25/86	S				2,000	$22.25	35,000	
NAGLE KENNETH T	D									
DIRECT		03/18/62	S	L			325	$22.25	2,925	
AMETEK INC										
COM										
SCHLADEN HENRY N	D									
DIRECT		02/18/86	X		1,788	$12.68			9,755	
THORNTON JOHN H SR	D									
DIRECT		02/19/86	X	L	1,000				5,898	
WHIPPLE JOHN KENT	D									
DIRECT		03/01/86	U				1,200		1,200	
INDIRECT		03/01/86	U				4,800			
AMFAC INC										
COM										
$6.80										
GOMENA JOHN E	D									
DIRECT		02/03/86	T	L	146				760	
SLOAN RONALD R	D									
DIRECT		02/03/86	B		238				4,696	
AMISTAR CORP										
COM										
BAKER STUART	DD									
INDIRECT		02/12/86	S				27,500	$8.50		
INDIRECT		03/03/86	H				2,000		433,000	
HOLL WILLIAM W	D									
DIRECT		02/12/86	S	L			20,000	$8.50		
DIRECT		02/12/86	S	L			5,000	$8.50		
DIRECT		02/13/86	S	L			5,000	$9.00	162,500	
INDIRECT		02/13/86		L					1,500	
KRATZER DONALD W	D									
INDIRECT		02/12/86	S	L			10,000	$8.50	306,000	
ROECKS CARL C	D									
DIRECT		02/12/86	S	L			17,900	$8.50		
DIRECT		02/13/86	S	L			5,000	$9.00	301,600	
AMOSKEAG BK SHS INC										
COM										
ALLMAN EDWARD L	D									
DIRECT		02/12/86	T		10,008				20,016	
BUSHNELL WILLIAM S	DD									
DIRECT		02/12/86	T		18,100				36,200	
DOBLES ARTHUR J	D									
DIRECT		02/12/86	T	L	27,427				54,854	
DONAHUE JAMES I	D									
DIRECT		02/12/86	T		1,900				3,800	
FURBER EDWARD B	D									
DIRECT		12/16/85	X	L	600	$20.31			1,400	
DIRECT		02/12/86	T		700					
GIFFIN JOHN H JR	D									
DIRECT		02/03/86	U				410	$39.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reporting	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		02/04/86	X		1,100	$19.69				
DIRECT		02/12/86	T		5,034				9,868	
INDIRECT		02/12/86							200	
GLASHEEN DAVID T	O									
DIRECT		02/12/86	T		345				690	
GOULET LEON M	O									
DIRECT		02/12/86	T		30,000				60,000	
HOUSE WILLIAM	O									
DIRECT		02/12/86	T		1,733				3,466	
MACHINIST MILTON	O									
DIRECT		02/12/86	T		9,487				18,974	
INDIRECT		02/12/86	T		3,323				6,646	
MARSH RICHARD F	O									
DIRECT		02/12/86	T	L	5,950				11,900	
MCKINNON DAVID H	O									
DIRECT		02/12/86	T						4,034	
PERLEY JOHN S	O									
DIRECT		02/11/86	X		2,000	$20.38				
DIRECT		02/12/86	T		5,000				10,000	
TELLIER EUGENE H JR	O									
DIRECT		02/12/86	T		3,250				6,500	
TREAT WILLIAM W	O									
DIRECT		02/11/86	P		2,500	$39.13				
DIRECT		02/12/86	T		48,100				96,200	
WYNOT EDWARD D	O									
DIRECT		01/27/86	P	LI	20				4,000	
DIRECT		02/12/86	T		4,000				8,000	
AMP INC										
COM										
HIXON ALEXANDER P	O									
DIRECT		03/14/86	S				20,000	$42.18		
DIRECT		03/20/86	H				638,249		49,617	
INDIRECT		03/20/86	G		638,249				2,677,165	
TIMMINS HAROLD C	O									
DIRECT		03/03/86	S				100	$39.50	796	
WYRICK CHARLES T	O									
DIRECT		01/22/86	B	L	842				842	
AMPCO-PITTSBURG CORP										
COM										
HUBER JAMES H	O									
DIRECT		03/12/86	X		800	$11.87			1,200	
AMSOUTH BANCORPORATION										
COM										
BIGGS WILLIAM D	O									
DIRECT		01/02/86	B	L	230				4,556	
CAMPBELL MARIA BOUCHELLE	O									
DIRECT		03/13/86	U				994			
DIRECT		03/13/86	X		2,315	$15.25			4,565	
HARBERT JOHN M III	O									
DIRECT		12/16/85		L					20,398	
INDIRECT		04/19/85	S	L			2,400	$28.04		
INDIRECT		04/24/85	S	L			600	$28.03		
INDIRECT		05/16/85	S	L			3,000	$29.04		
INDIRECT		12/16/85	Z	L					9,450	
TUCKER THOMAS J	O									
DIRECT		03/11/86	X		500	$15.25			5,010	
AMSTED INDS INC										
P										
COM										
P										
ANDERSON ROGER E	O									
DIRECT		03/06/86	U				1,000			
DAVIS ORVAL C	O									
DIRECT		07/28/82	P	L	500	$21.65			900	
DIRECT		03/06/86	U				900			
LASALLE NATIONAL BANK AS TRUSTEE	B									
INDIRECT		03/06/86	3	L					5,580,374	
MARTIN THOMAS L	O									
DIRECT		03/06/86	U				200			
NORDLUND DONALD E	O									
DIRECT		03/06/86	U				600			
INDIRECT		03/06/86	U				100			
PHILLIPS BERT E	O									
DIRECT		03/06/86	U				460			
INDIRECT		03/18/86	S				600	$46.44		
POWERS ROBERT TROOP	O									
DIRECT		03/20/86	S				400	$46.38		
REUSS ROBERT P	O									
DIRECT		03/06/86	U				100			
INDIRECT		03/17/86	U				100			
ROMOSER W DAVID	O									
DIRECT		03/06/86	U				5,606			
WILLIAMS EDWARD J	O									
DIRECT		03/06/86	U				200			
PFD SER A 12%										
ANDERSON ROGER E	O									
DIRECT		03/26/86	T		80					
DIRECT		03/26/86	S				80	$37.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ANACOMP INC										
COM										
DROURR HOWARD M	D									
INDIRECT		03/06/86	3	L					53,888	
NEAL RICHARD E	D									
DIRECT		03/17/86	T		2,357	$1.50			36,423	
ANALOG DEVICES INC										
COM										
CONTAS ARTHUR P	D									
DIRECT		03/12/86	P		2,000	$29.88			3,000	
SALLEN MELVIN J	O									
DIRECT		12/14/85	H	L			100			
DIRECT		12/23/85	S	L			500	$26.13	53,790	
ANCHOR HOCKING CORP										
COM										
DARGENE CARL J	O									
DIRECT		02/23/86	U	A			3,737			
DIRECT		02/24/86	U	A			5,519			
DIRECT		02/25/86	S	A			6,507	$26.25		
EAGLESON WILLIAM BCAL JR	D									
DIRECT		03/31/86	T		130				3,442	
GLOYD LAWRENCE E	O									
DIRECT		02/23/86							5,274	
INDIRECT		02/23/86	T		1,960					
INDIRECT		02/23/86	U				2,013		4,200	
HUDSON JR LESTER A	D									
DIRECT		02/23/86	B		46					
DIRECT		02/24/86	B		47				621	
HUDSON LESTER A JR	D									
DIRECT		03/31/86	T		106				727	
MEYER SANDRA W	D									
DIRECT		02/22/86	T		46				214	
MITCHELL GERALD B	D									
DIRECT		03/31/86	T		130				1,690	
SUTTON DAVID B	O									
DIRECT		02/23/86	T		1,960				3,183	
TOPPER J R	OD									
DIRECT		03/05/86	X		3,658	$14.88				
DIRECT		03/05/86	H				3,658		37,449	
INDIRECT		03/05/86							3,808	
VOELL RICHARD A	O									
DIRECT		03/31/86	T		117				3,084	
ANDERSEN GROUP INC										
COM										
ADVEST CO	O									
DIRECT		03/12/86	S				4,000	$10.88		
DIRECT		03/14/86	S				3,000	$10.88	130,251	
ANDERSON CLAYTON & CO										
COM										
P										
BARLOW T J	D									
DIRECT		03/14/86	X		4,000				72,674	
MCDONALD DON C	O									
DIRECT		12/03/84	X	A	2,250	$23.75				
DIRECT		12/03/84	U	A			1,499		11,251	
VANN W W	O									
DIRECT		03/21/86	X		2,000	$19.75			7,060	
ANDERSON GREENWOOD & CO										
COM										
ANDERSON BEN M	D									
DIRECT		03/05/86	T		85,031				651,909	
INDIRECT		03/05/86	T		29,472				225,957	
ARNOLDY ROMAN F	D									
DIRECT		03/05/86	T		75				575	
BOURNE DOUGLAS J	D									
DIRECT		03/05/86	T		345				2,645	
BULLOCK THOMAS A	D									
DIRECT		03/05/86	T		60				462	
ELDER JAMES H JR	OD									
DIRECT		03/05/86	T		33,841					
DIRECT		03/10/86	B		916				267,883	
INDIRECT		03/05/86	T		2,189				17,955	
GREENWOOD MARVIN H	D									
DIRECT		03/05/86	T		18,568				142,360	
INDIRECT		03/05/86	T		1,731				13,274	
JONES MELVIN E	O									
DIRECT		03/10/86	T		44					
DIRECT		03/29/86	B		96				192	
PLATT JOHN D	D									
DIRECT		03/05/86	T		150				1,150	
POWELL WALTER W	OD									
DIRECT		03/05/86	T		6,038					
DIRECT		03/10/86	B		408					
DIRECT		03/14/86	X		8,776	$4.98			58,157	
SEARS GERALD A	OD									
DIRECT		03/05/86	T		5,637					
DIRECT		03/10/86	B		416					
DIRECT		03/14/86	X		26,561	$9.05			72,308	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. manual or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/05/86	T		258				2,083	
SLAUGHTER LOMIS JR	D									
DIRECT		03/05/86	T		16,859				129,173	
ANDOVER CTLS CORP										
COM										
STRANAHAN DUANE JR	B									
INDIRECT		03/14/86	S				15,000	$1.00	642,980	
STRANAHAN STEPHEN	DO									
INDIRECT		03/14/86	S				15,000	$10.00	642,980	
ANDROS ANALYZERS INC										
COM										
HARRIS HILDEGARD H	O									
DIRECT		02/20/86	X		2,000	$2.25				
DIRECT		02/20/86	U				399		5,073	
MCCLATCHIE EDWARD A	O									
DIRECT		03/25/86	X		12,660	$3.62				
DIRECT		03/25/86	U				5,255		40,069	
INDIRECT		03/25/86							12,696	
NICKELS CONRAD E	O									
DIRECT		02/26/86	X		2,000	$4.50			15,912	
DIRECT		03/11/86	X		1,000	$4.50			16,912	
PERKINS THOMAS J	DO									
DIRECT		03/13/86	S				1,000	$9.00	297,169	
SCHAPIRO GEORGE A	O									
DIRECT		03/01/86	U				2,900		118,461	
INDIRECT		03/01/86							21,600	
SCHIMMER KARL HEINZ	D									
DIRECT		03/12/86	S				5,103	$9.21	18,318	
INDIRECT		03/12/86							17,275	
ANGELES CORP										
COM										
BUTKYS VILIJA VERONIKA	O									
DIRECT		02/18/86	T		1,065				1,215	
DIRECT		03/06/86	S				1,065	$11.88	150	
ELLIOTT WILLIAM H	DO									
DIRECT		06/24/85		A					264,110	
INDIRECT		05/22/85	S	A			500	$8.63		
INDIRECT		06/06/85	S	A			42,800	$8.63		
INDIRECT		06/24/85	U	A			22,500		349,200	
LOSK WALTER S	O									
DIRECT		02/28/86	T		2,062				2,062	
MERGUERIAN ANNA	O									
DIRECT		03/12/86	S				2,200	$12.37		
DIRECT		03/13/86	S				50	$12.33		
ROTHMAN MICHAEL	UK									
DIRECT		02/21/86	S	L			937	$11.50		
TANNER STEVEN L	O									
DIRECT		03/11/86	S				2,700	$12.00		
TUTHILL WILLIAM E	D									
DIRECT		02/03/86	T	L	28,500				37,762	
WONG VIVIAN P	O									
DIRECT		02/03/86	T	L	5,250				5,250	
WT EXP										
BURROW JOHN C	O									
DIRECT		02/03/86	S	L			4,000	$1.81	18,100	
JR PFD										
BUTKYS VILIJA VERONIKA	O									
DIRECT		02/18/86	U				710			
LOSK WALTER S	O									
DIRECT		02/28/86	U				1,375			
TUTHILL WILLIAM E	D									
DIRECT		02/03/86	U	L			19,000			
WONG VIVIAN P	O									
DIRECT		02/03/86	U	L			3,500			
ANGELICA CORP										
COM										
ABELOV STEPHEN L	O									
DIRECT		02/04/86	S				2,100	$28.19	27,922	
BAKER ROBERT M	O									
DIRECT		10/31/85	B	L	11					
DIRECT		02/11/86	X		1,000	$15.13			1,119	
ANGIOMEDICS INC										
COM										
EDWARDS JESSE E	D									Y
DIRECT		02/07/86	S				2,000	$2.19		
HOLLENHORST MICHAEL J	O									Y
DIRECT		09/30/85	X	L	1,008	$5.95			1,008	
REES ANTHONY W	O									Y
DIRECT		09/30/85	X	L	212	$5.95			20,712	
ANIMED INC										
COM										
THE ANIMAL MEDICAL CENTER	B									
DIRECT		03/04/86	S				3,000	$7.00		
DIRECT		03/05/86	S				3,000	$7.00		
DIRECT		03/06/86	S				3,000	$7.00		
DIRECT		03/07/86	S				3,000	$6.75		
DIRECT		03/10/86	S				3,000	$6.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or delinquent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		03/11/86	S				9,000	$7.00		
DIRECT		03/12/86	S				6,000	$7.13		
DIRECT		03/13/86	S				25,000	$7.12		
DIRECT		03/14/86	S				24,500	$7.00		
DIRECT		03/17/86	S				3,500	$6.88		
DIRECT		03/18/86	S				12,000	$6.81		
DIRECT		03/20/86	S				60,000	$6.69		
DIRECT		03/21/86	S				50,000	$6.75		
DIRECT		03/24/86	S				11,000	$6.75		
DIRECT		03/25/86	S				10,000	$6.75		
DIRECT		03/26/86	S				37,500	$6.94		
DIRECT		03/27/86	S				36,500	$7.08		
DIRECT		03/31/86	S				19,500	$7.19	80,500	
ANGSTROM TECHNOLOGIES INC										
COM										
MCGINNESS WILLIAM G	OD									
DIRECT		04/04/86	S				13,000	$1.25	500	
ANHEUSER BUSCH COS INC										
COM										
ALDRICH THOMAS A	O									
DIRECT		03/04/86	X		4,440	$24.56				
DIRECT		03/04/86	U				2,229		11,931	
LONG DENNIS P	O									
DIRECT		03/20/86	X		32,472	$13.60			58,901	
INDIRECT		03/20/86							792	
SMITH III WAYMAN F	O									
DIRECT		03/21/86	X		3,076	$13.60				
DIRECT		03/24/86	X		250	$13.60			7,670	
ANITEC IMAGE TECHNOLOGY CORP										
COM										
ANDLINGER GERHARD R	H									Y
DIRECT		02/24/86							1,285,955	
INDIRECT		02/12/86	S				6,000	$23.50		
INDIRECT		02/14/86	S				5,000	$23.00		
INDIRECT		02/21/86	S				10,000	$22.75		
INDIRECT		02/24/86	S				9,000	$22.75	130,000	
ANSONIA DERBY WTR CO										
COM										
CRAWFORD JOHN J	D									
INDIRECT		01/21/86	J	L	48	$10.50			7,749	
ANTHEM ELECTRS INC										
COM										
THROOP ROBERT S	D									
DIRECT		12/20/85	P	L	102	$15.70			150,752	
DIRECT		01/20/86	P	L	99	$16.18			150,852	
DIRECT		02/19/86	S	L			2,000	$18.88		
DIRECT		02/20/86	S	L			2,700	$18.75		
DIRECT		02/20/86	S	L			1,300	$18.75	140,852	
DIRECT		02/21/86	S	L			2,000	$18.75		
ANTHONY C R CO										
CL A										
NEWTON THOMAS C	D									
DIRECT		03/01/86	T		630				10,746	
INDIRECT		03/01/86							2,104	
PLUNK JAMES HAROLD	O									
DIRECT		03/01/86	J		55	$28.00			1,900	
CL B										
PLUNK JAMES HAROLD	O									
DIRECT		03/01/86	J		300	$28.00			2,200	
ANTHONY INDS INC										
COM										
LANE MARILYN E	O									
DIRECT		03/07/86	S				2,600	$16.63		
DIRECT		03/10/86	S				80	$16.63	2,030	
APACHE CORP										
COM										
FIELDS W BROOKS	D									
DIRECT		03/14/86	P		50	$9.25			41,907	
INDIRECT		03/14/86							3,534	
APACHE PETE CO										
DEPOSITARY UNIT										
FIELDS W BROOKS	D									
DIRECT		03/14/86	P		900	$12.00			42,624	
SCHINDLER STANLEY F	O									
DIRECT		01/01/86	T	L	706				2,591	
LTD PARTNERSHIP										
ANDERSON WILLIAM H	O									
DIRECT		01/01/86	U	L			91		91	
SCHINDLER STANLEY F	O									
DIRECT		02/05/86	K	L			1,885	$15.50	706	
APOGEE ENTERPRISES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JOHNSON O WALTER	D									
DIRECT		03/14/86	S				10,074	$14.00	549,235	
MARTINEAU JAMES LOUIS	OD									
DIRECT		02/21/86	S	L			20,000	$13.50		
DIRECT		02/21/86	B	L	1				171,147	
APOLLO INDS INC ME										
COM										
FRUCHTMAN IRWIN	D									
DIRECT		02/12/86	P	L	2,000	$1.63			491,094	
INDIRECT		02/12/86		L					455,273	
FRUCHTMAN LEONARD DAVID	B									
DIRECT		02/12/86		L					154,906	
INDIRECT		02/12/86	P	L	2,000	$1.63			791,461	
FRUCHTMAN MICHAEL E	D									
DIRECT		1985							1,000	
INDIRECT		02/12/86	P	L	2,000	$1.63			945,367	
FRUCHTMAN MORRIS	OD									
DIRECT		02/12/86		L					159,107	
INDIRECT		02/12/86	P	L	2,000	$1.63			787,260	
J L INTERNATIONAL LTD	B									
DIRECT		02/07/86	P		5,000	$1.50				
DIRECT		02/14/86	P		3,751	$1.50				
DIRECT		02/25/86	P		5,000	$1.50			1,535,000	
DIRECT		03/13/86	P		10,000	$1.98				
DIRECT		03/18/86	P		2,500	$2.00				
DIRECT		03/25/86	P		32,500	$1.25			1,580,000	
APPALACHIAN PWR CO										
PFD SF 4.50%										
VAUGHAN JOHN W	OD									
INDIRECT		01/14/86	T	L	100				100	
APPLE COMPUTER INC										
COM										
YOCAM DELBERT WAYNE	O									
DIRECT		03/19/86	S				10,000	$26.44		
DIRECT		03/24/86	S				26,000	$26.62	5,000	
APOLLO COMPUTER INC										
COM										
LUBRANO DAVID G	OD									
DIRECT		03/19/86	S	I			25,000		279,995	
INDIRECT		03/19/86	S	I			10,000		17,500	
APPLIED BIOSYSTEMS INC										
COM										
ELETR SAM H DR	D									
DIRECT		03/07/86	S				20,000	$31.00	550,806	
MARION ANDRE	O									
DIRECT		02/24/86	S				12,000	$30.88	31,555	
MONTGOMERY NANCY T	O									
DIRECT		02/12/86	U				7,926			
SAN ROMAN KATHY A	O									
DIRECT		03/03/86	S				3,658	$31.72		
DIRECT		03/07/86	S				604	$31.00		
SCHLATER JAMES M	O									
DIRECT		02/12/86	S				17,500	$30.00	6,216	
APPLIED INDS INC UTAH										
P										
COM										
P										
SEPE LOUIS J	OD									
DIRECT		02/14/86	S				25,000	$0.01	298,672	
APPLIED DNA SYS INC										
COM										
DEER JAMES W	OD									
DIRECT		02/11/86	S				5,000	$1.59	40,000	
APPLIED DATA RESH INC										
CL B										
P										
DE GRAAF ADRIAAN C	O									
DIRECT		02/02/86	U	L			2,976			
KRAMER JOHN S	D									
DIRECT		12/10/85	U	L			1,432			
APPLIED MAGNETICS CORP										
COM										
NEWITT BEN J	O									
DIRECT		02/23/86	S	L			7,000	$17.50		
DIRECT		02/23/86	H	L			3,000		29,879	
INDIRECT		02/23/86		L					59,588	
ARABIAN SHIELD DEV CO										
COM										
DORCHESTER MASTER LTD PARTNERSHIP	B									
DIRECT		03/03/86	S				5,500	$4.12		
DIRECT		03/04/86	S				2,600	$3.75		
DIRECT		03/13/86	S				3,500	$3.50	652,035	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Exch. code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ARCHER DANIELS MIDLAND CO										
COM										
ANDREAS DWAYNE O	OD									
DIRECT		02/25/86	S				50,000	$27.50		
DIRECT		02/26/86	S				50,000	$27.88		
INDIRECT		02/20/86	H				725		2,189,578	
BRUCE RALPH	D									
DIRECT		03/27/86	S				1,000	$30.00	73,686	
STRAUSS ROBERT S	D									
DIRECT		01/03/86	P	L	2,500	$25.75			6,327	
VANIER JOHN J	D									
DIRECT		03/26/86							611,517	
INDIRECT		03/26/86	S	I			7,500		1,322,357	
ARCHIVE CORP										
COM										
MARQUARDT DAVID F	D									
DIRECT		12/14/84	S	L			5,000	$3.63		
DIRECT		08/12/85	P	L	1,000	$6.25				
DIRECT		08/13/85	P	L	2,000	$6.25				
DIRECT		08/14/85	P	L	2,000	$6.00				
INDIRECT		08/14/85		L					5,000	
									1,464,270	
ARDEN GROUP INC										
COM										
CARRET PHILIP L	D									
INDIRECT		02/19/86	S	L			2,000	$23.88		
INDIRECT		02/20/86	S	L			2,000	$23.75	7,500	
CITY NATIONAL BANK	B									
DIRECT		03/18/86	U				790		389,431	
DIRECT		03/18/86	J		790	$22.50			389,431	
KLINGER ERNEST T	O									
DIRECT		03/21/86	J		110	$21.25			748	
PFD SER A $2.25										
CITY NATIONAL BANK	B									
DIRECT		02/14/86	P	L	200	$18.50			71,684	
DIRECT		03/17/86	P		200	$19.00				
DIRECT		03/18/86	U				53			
DIRECT		03/18/86	J		53	$18.50			71,884	
ARGOSYSTEMS INC										
COM										
ANDERSON ROY A	D									
DIRECT		03/03/86	P		1,000	$20.75			1,000	
HUNTER JOHN N	O									
DIRECT		02/27/86		A					300	
INDIRECT		02/26/86	U	A			135,900			
INDIRECT		02/26/86	S	A			2,000	$20.00		
INDIRECT		02/27/86	S	A			8,000	$20.00	136,500	
MAAS JOYCE E	O									
DIRECT		02/04/86	S	L			200	$20.00	5,400	
MILES THOMAS P	OD									
DIRECT		02/25/86	S	A			5,000	$20.13	13,670	
DIRECT		02/25/86		L					18,670	
INDIRECT		02/25/86	S	L			5,000	$20.13	120,570	
INDIRECT		02/25/86		A					125,570	
ARISTEK CMNTYS INC										
COM										
BOLLMAN PHYLLIS A	D									
DIRECT		12/27/85	T	L	78,014				1,617,763	
DIRECT		12/30/85	H	L			20,541		1,617,763	
INDIRECT		12/27/85	T	L	127,081				2,635,260	
INDIRECT		12/30/85	H	L			33,459		2,635,260	
IBARRA GEORGE A	O									
DIRECT		01/31/86	T	L	3,894				4,174	
MARCUM WALTER PHILLIP	D									Y
DIRECT		12/27/85	T	L	488				10,268	
INDIRECT		12/27/85	T	L	127				2,668	
ARIZONA APPETITOS STORES INC										
COM										
APPETITOS INC	AF									
DIRECT		11/09/85	3						1,240,000	
BOSLER GEORGE	OD									
DIRECT		11/09/85	3						20,000	
JANOS GREGORY E	D									
DIRECT		11/09/85	3						20,000	
SCHNAKENBERG RICHARD L	OD									
DIRECT		11/09/85	3	A					40,000	
SCHNAKENBERG WILLIAM	OD									
DIRECT		11/09/85	3						12,000	
ARIZONA BANCWEST CORP										
COM										
LANGLEY TODD H	AF									
DIRECT		03/11/86	S				8,000	$41.65	13,596	
INDIRECT		03/11/86							7,286	
ARKANSAS BEST CORP										
COM										
YARBROUGH JERRY A	O									
DIRECT		03/11/86	S				1,000	$41.00	9,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. (Instruction 4)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ARKLA INC										
COM										
AGEE THOMAS A	D									
DIRECT		02/24/86	P	L	1,000	$17.50			1,000	
FLANDERS DONALD H	D									
DIRECT		02/28/86	P		2,000	$17.50			2,000	
TAYLOR HERMAN JR	D									
DIRECT		02/05/86	P		200	$17.00			5,400	
WALLACE LARRY C	D									
DIRECT		03/11/86	P		1,000	$17.58			1,000	
INDIRECT		06/19/84	P	L	100	$18.13			3,250	
INDIRECT		12/12/85	S	L			750	$17.65	2,500	
INDIRECT		01/08/86	S	L			2,050	$19.13	450	
ARLEY MERCHANDISE CORP										
COM										
SCHRAFL ANTON E	D									
DIRECT		02/13/86	P		5,000	$6.00			58,858	
INDIRECT		02/13/86							90,125	
ARMADA CORP										
COM										
BEZNOS HAROLD	O									
INDIRECT		02/03/86	P	L	34	$11.50				
INDIRECT		02/19/86	P	L	116	$11.75				
INDIRECT		02/24/86	P	L	166	$11.50				
INDIRECT		02/28/86	P	L	168	$11.81			48,993	
LUPTAK JERRY D	O									
DIRECT		02/28/86		L					118,693	
INDIRECT		1985	P			$11.88				
INDIRECT		02/03/86	P	L	100	$11.50				
INDIRECT		02/19/86	P	L	350	$11.75				
INDIRECT		02/24/86	P	L	500	$11.50				
INDIRECT		02/28/86	P	L	500	$11.75			102,775	
ARMCO INC										
COM										
ALBRIGHT JERRY WALLACE	O									
INDIRECT		12/31/85	T	A	597				2,626	
INDIRECT		02/14/86	U	A			2,626			
ASKINS WALLACE B	O									
DIRECT		12/31/85		L					1,000	
INDIRECT		12/31/85	B	L	328				328	
BILICH JOHN M	O									
INDIRECT		03/31/86	B		992				9,355	
BONI ROBERT E	O									
INDIRECT		02/28/86	B	L	3,968				18,282	
FIORA CARL R	O									
DIRECT		03/31/86							1,000	
INDIRECT		03/31/86	T		1,051				11,480	
HOLIDAY HARRY JR	O									
DIRECT		03/19/86	U				5,900		428	
INDIRECT		02/01/86	U	L			10,721		255	
INDIRECT		03/18/86	U				6,100			
PURDUM ROBERT L	O									
INDIRECT		02/28/86	B	L	1,372				8,118	
SCHAFFNIT RICHARD LEE	O									
INDIRECT		02/28/86	B		1,037					
INDIRECT		02/28/86	U				2,512		673	
TODD DAVID E	O									
INDIRECT		03/01/86	3	L					6,310	
TRUBECK WILLIAM LEWIS	O									
INDIRECT		02/28/86	B	L	373				728	
ARMSTRONG RUBR CO										
COM										
CHASE DAVID T	D									
DIRECT		02/18/86	3	L					10,000	
INDIRECT		02/18/86	3	L					305,600	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
BETTY DONALD HETHERTON	O									
DIRECT		03/14/86	X		565	$27.50			1,257	
INDIRECT		03/14/86							32,271	
BLACK A C	O									
DIRECT		01/31/86	S	L			1,165	$45.25		
BULLEIT FREDRIC E	O									
DIRECT		03/14/86	X		1,150	$15.50			3,577	
INDIRECT		03/14/86							33	
JONES JOSEPH L JR	OD									
DIRECT		02/19/86	X	L	2,100	$15.75			10,449	
INDIRECT		02/19/86		L					36	
MATAMOROS ALBERT G	O									
DIRECT		12/26/84	H	L			85			
DIRECT		02/06/86	X		1,310	$15.50			4,733	
INDIRECT		02/06/86							34	
SMITH RICHARD F	O									
DIRECT		03/14/86	X		983	$15.50				
DIRECT		03/21/86	X		811	$27.25			4,761	
INDIRECT		03/21/86							35	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, needed to be included	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STRICKLER ALFRED BURSK JR	D									
DIRECT		01/30/86	X	L	425	$15.50				
DIRECT		01/31/86	X	L	593	$15.50				
DIRECT		02/07/86	X	L	247	$15.50				
DIRECT		02/10/86	X	L	567	$15.50			4,594	
DIRECT		03/05/86	H				40		4,554	
INDIRECT		03/05/86	G		40				195	
ARNOLD INDS INC										
COM										
LEEDY KENNETH F	OD									
DIRECT		03/31/82	T	L	13,248				13,248	
ARRAYS INC										
COM										
HABA CHAZ	D									
DIRECT		03/12/86	J	I	1,411,138				1,511,138	
ARTRA GROUP INC										
COM										
KOCH ROBERT N	D									
DIRECT		03/10/86		A					73,302	
INDIRECT		03/10/86	S	A			9,000	$27.50	9,102	
ARTS WAY MFG INC										
COM										
HARDER F WILLIAM	D									
INDIRECT		03/11/86	P		2,000	$1.25			209,200	
KOLEY JAMES LAWRENCE	D									
DIRECT		03/27/86	S				8,000	$1.70	18,000	
ARUNDEL CORP										
COM										
QUIGLEY WILLIAM H	D									
DIRECT		03/31/86	X	A	440	$9.32			952	
RUSSELL THOMAS EDGIE	OD									
DIRECT		03/10/86	X		825	$93.18			6,701	
ARVIN INDS INC										
COM										
ARVIN SAVINGS TRUST	B									
DIRECT		11/30/85	P	L	22,825	$27.02				
DIRECT		12/31/85	Z	L	10,391					
DIRECT		02/28/86	P	L	4,000	$25.58			1,961,273	
ATKINS JOE TOM	D									
DIRECT		02/27/86	3	L					11,513	
INDIRECT		02/27/86	3	L					20,361	
LELANC H R	D									
DIRECT		02/12/86	X		10,064	$11.73				
DIRECT		02/12/86	U				4,464		12,781	
SOHN JOHN P	OD									
DIRECT		02/25/86	X	L	4,400	$11.31			32,232	
ASAMERA INC										
P										
COM										
CAMERON KEITH G	D									
DIRECT		03/21/86	S				1,300	$10.00	11,279	
KING STUART PATRICK	D									
INDIRECT		03/13/86	S				2,003	$10.06	6,003	
MCCAMUS FRANK WILLIAM	OD									
DIRECT		01/20/86	S	L			1,000	$12.50	29,128	
WELTY ROBERT G	OD									
DIRECT		02/14/86	S				5,000	$9.75		
DIRECT		02/25/86	S				10,000	$9.75	98,703	
INDIRECT		02/25/86							300	
2ND PFD SER C 8%										
PICK MICHAEL CLAUDE	C									Y
DIRECT		03/12/86	P		500	$24.00			500	
DIRECT		03/12/86							22,226	
ASARCO INC										
COM										
OSBORNE THOMAS CRAMER	D									
INDIRECT		02/24/86	S	L			498	$22.50	20	
ASHLAND OIL INC										
COM										
B										
BOEHM JOHN F	D									
DIRECT		03/20/86	3						8,357	
INDIRECT		03/20/86	3						1,170	
BROTHERS JOHN A	D									
DIRECT		03/14/86	X		1,250	$28.63				
DIRECT		03/14/86	U				791			
DIRECT		03/24/86	X		1,250	$28.63				
DIRECT		03/24/86	U				738		12,262	
ERICKSON EUGENE W	D									
DIRECT		03/13/86	S				5,000	$44.00		
DIRECT		03/17/86	S				2,255	$45.25		
DIRECT		03/26/86	S				21,827	$54.08		
DIRECT		03/27/86	S				4,000	$55.00	1,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
JENSEN RICHARD A	O									
DIRECT		03/20/86	3						6,000	
LUELLEN CHARLES J	O									
DIRECT		03/13/86	X		2,362	$31.65			11,736	
INDIRECT		03/13/86							150	
WALLACE JOHN H JR	AF									
DIRECT		03/14/86	X		4,500				8,250	
ZACHEN HARRY RALCOLM	O									
DIRECT		02/14/86	U				664			
DIRECT		02/14/86	X		1,000	$29.50				
DIRECT		02/25/86	U				150			
DIRECT		02/25/86	X		230	$29.50			566	
PFD SER 1981 CONV $3.96										
P										
TERRELL RICHARD L	O									
DIRECT		03/17/86	U				450			
ASHTON TATE										
COM										
ELLISON III E CHARLES	O									Y
DIRECT		03/19/86	X		5,000	$7.74			5,596	
LASHLEE HAL	D									
DIRECT		02/06/86	S	L			115,000	$21.13	596,678	
DIRECT		03/18/86	S				50,000	$23.38		
DIRECT		03/21/86	S				45,000	$23.13	501,678	
ASSOCIATED DRY GOODS CORP										
COM										
GOULD MICHAEL	D									
DIRECT		02/06/86	S	L			10,000	$38.63	5,000	
GRANT PAMELA	O									
DIRECT		02/25/86	X		4,000	$20.85			8,000	
SCHUMM JOSEPH J JR	O									
DIRECT		02/03/86	S				2,000	$40.88	8,140	
TOLER JOHN E JR	O									
DIRECT		03/20/86	X		2,000	$27.86			4,600	
VALES JOSEPH	O									
DIRECT		03/25/86	X		3,000	$27.50			7,000	
ASSOCIATED HOSTS INC										
COM										
DICKER HOWARD WILLIAM	O									Y
DIRECT		03/18/86	X		10,500	$4.13			10,500	
JACOBSON IRVING	O									Y
DIRECT		03/18/86	X		7,500	$4.33			18,061	
ROTHMAN NATHAN PAUL	OD									Y
DIRECT		03/18/86	X		15,000	$4.25			125,443	
SANDBLOOM PAUL A	O									Y
DIRECT		03/18/86	X		22,500	$4.33			29,998	
WINTERS NATHAN	OD									Y
DIRECT		03/18/86	X		30,000	$4.38			65,998	
ASSOCIATED MTG INVS										
SH BEN INT										
GARDNER RICHARD A JR	O									
DIRECT		03/04/86	P		1,000	$1.69			7,100	
INDIRECT		03/04/86							5,400	
PELHAM RICHARD L	OD									
DIRECT		03/26/86	P		6,500	$1.60				
DIRECT		03/27/86	P		5,000	$1.60			56,800	
INDIRECT		03/31/86	P		5,000	$1.55			5,000	
ASTRADYNE COMPUTER INDS INC										
COM										
WEINBERG PHILIP H	D									
DIRECT		03/06/86	S				6,000	$2.13	1,000	
ASTROCOM CORP										
COM										
DINDERMAN EDWIN J	O									
DIRECT		03/27/86	J		10,000	$1.60			20,725	
ENTER RICHARD H	O									
DIRECT		12/27/85	X	L	3,750	$0.79			7,500	
HANSEN EARL J	OD									
DIRECT		03/27/86	J		10,000	$1.60			149,350	
JERSON SIDNEY N	OD									
DIRECT		03/27/86	J		10,000	$1.60			150,100	
STAGEBERG ROGER V	O									
DIRECT		03/27/86	J		5,250	$1.60			5,835	
ASTRONICS CORP										
COM										
COOKE CARLTON P JR	O									Y
DIRECT		03/27/86	X		2,000	$3.07			62,107	
INDIRECT		03/27/86							4,800	
ATCOR INC										
COM										
EXP 08/01/1993										
BECKER MAX	O									
DIRECT		03/18/86	S				5,000	$26.50	40,500	
INDIRECT		03/18/86							500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GROSSMAN ALLEN	D									
DIRECT		03/31/86	S				2,500	$27.25	10,300	
INDIRECT		03/19/86	S				5,000	$27.50		
INDIRECT		03/25/86	S				5,000	$26.50	330,000	
LISON JOHN M	O									Y
DIRECT		03/18/86	X		3,215	$9.33				
DIRECT		03/18/86	U				1,104		4,800	
LOWENTHAL MICHAEL L	O									Y
DIRECT		03/20/86	X		3,000	$9.33				
DIRECT		03/20/86	U				1,000		23,000	
ROSEN SHERMAN J	O									Y
DIRECT		03/25/86	S				10,000	$26.62	15,661	
SOBLE MORRIS	O									
DIRECT		03/25/86							13,020	
INDIRECT		03/19/86	S				10,000	$27.50		
INDIRECT		03/21/86	S				5,000	$27.00		
INDIRECT		03/24/86	S				15,000	$26.75		
INDIRECT		03/25/86	S				20,000	$266.25	117,500	
STEIN GERALD J	O									Y
DIRECT		03/24/86	X		10,713	$9.33				
DIRECT		03/24/86	U				3,684		17,078	
WEIR GAVIN	D									Y
INDIRECT		02/26/86	U				6,000		6,000	
WOLF HOWARD M	D									Y
DIRECT		02/28/86	X	L	2,500	$16.39			2,500	
ATKINSON GUY F CO CALIF										
COM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		01/28/86	P	L	5,000	$19.00				
DIRECT		02/10/86	P		5,000	$19.00				
DIRECT		02/18/86	P		10,000	$18.75			1,888,478	
WILLAMETTE UNIVERSITY	B									
DIRECT		02/10/86	S				5,000	$18.75	1,233,396	
ATICO FINL CORP										
COM										
BEIER THOMAS E	O									
DIRECT		01/24/86	T	L	1,204				1,204	
CESARANO PATRICK J	D									
DIRECT		01/24/86	3						22,927	
GAUTIER REDMOND BUNN JR	B									
INDIRECT		01/24/86	T	L	50,000				60,000	
KRAUSE RICHARD A	OD									
DIRECT		01/24/86	T	L	1,217				2,408	
WALKER III J FRCST	D									
DIRECT		01/24/86	T	L	300				2,400	
ATLANTIC AMERN CORP										
COM										
DYESS A HAROLD	D									
DIRECT		03/20/86	S				2,000	$16.00	20,678	
ROBINSON J MACK	OD									
DIRECT		03/18/86							43,642	
INDIRECT		03/18/86	P		1,500	$15.00			2,446,248	
ATLANTIC CITY ELEC CO										
COM										
SALOMONE JOSEPH G	O									
DIRECT		03/03/86	B		6					
DIRECT		03/26/86	H				1		1,272	
INDIRECT		03/21/86	J		100	$31.00			315	
ATLANTIC RESEARCH CORP										
COM										
BRITTON KEITH GEORGE	O									
DIRECT		03/14/86	S				2,000	$26.00	4,760	
HAMM WILLIAM GERALD	OD									
DIRECT		01/24/86	B	L	9					
DIRECT		03/17/86	U				305			
DIRECT		03/26/86	S				200	$29.00	32,288	
HENDERSON CHARLES BROOKE	OD									
DIRECT		03/03/86	S				2,000	$25.25	29,290	
INDIRECT		03/03/86	S				2,000	$25.25	587	
MULLIN KEITH B	O									
DIRECT		02/21/86	S	L			900	$26.00	3,074	
ATLANTIC RICHFIELD CO										
COM										
ANDERSON ROBERT O	D									
DIRECT		03/18/86	X		12,250	$30.88			24,055	
INDIRECT		03/18/86	U				7,069		5,000	
DOWNER JOSEPH P	D									
DIRECT		02/10/86	T	L	2,570				17,166	
DIRECT		03/03/86	S				4,600	$49.50	12,566	
EDWARDS HOWARD L	O									
DIRECT		03/19/86	S				223	$53.63	1,844	
KIESCHNICK WILLIAM F JR	D									
DIRECT		02/24/86	H				400		34,372	
DIRECT		03/04/86	H				300			
DIRECT		03/17/86	S	I			1		34,071	
MCNAIR DOUGLAS G	O									
INDIRECT		03/10/86	S				1,000	$49.62	12,662	

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RAMO SIMON	D									
DIRECT		02/03/86	S				100	$51.87	600	
SORGENTI HAROLD ANDREW	O									
DIRECT		02/10/86	S	L			3,661	$51.38		
ATLANTIC SOUTHEAST AIRLS INC										
COM										
BASIL AVIATION INC	OD									
DIRECT		03/13/86	S				20,000	$11.63	218,666	
INDIRECT		03/13/86							80,000	
GONET MARY ELIZABETH	B									
INDIRECT		02/26/86	S	I			15,000			
INDIRECT		02/27/86	S	I			1,500			
INDIRECT		02/28/86	S	I			15,000		1,392,868	
INDIRECT		03/07/86	S				30,000	$11.93		
INDIRECT		03/10/86	S				6,000	$11.93		
INDIRECT		03/19/86	S				21,000	$12.43		
INDIRECT		03/20/86	S				33,000	$12.43	1,302,868	
VOORHEES ALAN MANNERS	D									
DIRECT		03/07/86	S				10,000	$120.55	299,306	
INDIRECT		03/07/86	S				30,000	$11.93		
INDIRECT		03/10/86	S				6,000	$11.93		
INDIRECT		03/19/86	S				21,000	$12.43		
INDIRECT		03/20/86	S				33,000	$12.43	1,302,868	
ATWOOD OCEANICS INC										
COM										
FERGUSON JAMES WILLIAM	O									
DIRECT		02/20/86	S	L			500	$14.25	100	
AUGAT INC										
COM										
GRUBB RICHARD M	O									
DIRECT		03/03/86	S				550	$24.88	5,000	
AULT INC										
COM										
JOHNSON CYRUS EDWIN	D									
DIRECT		10/28/85	P	L	1,000	$2.88			2,000	
AUTOCLAVE ENGINEERS INC										
COM										
P										
KRANKING MARJORIE WEAVER	O									
DIRECT		03/10/85	S	L			120	$8.50	610	
ROTHMAN SAMUEL D	O									
DIRECT		02/25/86	S	L			500	$8.50	7,010	
RUYAK ROBERT F	O									
DIRECT		02/25/86	S	L			500	$8.50	7,010	
AUTOMATED SYSTEMS INC										
COM										
SCHILKE JOAN M	D									
DIRECT		03/18/86	S				2,000	$8.75	12,100	
AUTOMATED PROFESSIONAL SYS INC										
P										
COM										
BROUS BURTON B	D									
DIRECT		03/21/86	3	L					1,350,000	
EISENBERG PETER A	OD									
DIRECT		03/21/86	T		150,000				155,040	
INDIRECT		03/21/86							2,000	
AUTOMATIX INC										
COM										
SCHEINMAN VICTOR DAVID	O									
DIRECT		02/28/86		L					107,870	
INDIRECT		02/28/86	S	L			2,000	$3.13	103,813	
VILLERS PHILIPPE	D									
DIRECT		02/20/86	H	L			50,000		1,204,434	
INDIRECT		11/01/85	S	LI			10,000		747,500	
INDIRECT		02/28/86	S	L			60,000	$3.00	687,500	
WEISNER JEROME	D									
DIRECT		02/25/86	P		10,000	$3.25			10,000	
DIRECT		02/25/86	P	L	10,000	$3.25			24,000	
INDIRECT		02/25/86		L					11,700	
AUTOTROL CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		06/05/85		L					2,097	
DIRECT		06/05/85	T	L	897				2,097	
IND MKT MKR		06/05/85	P	L	50,680	$4.83				
IND MKT MKR		06/05/85	P	L	50,680	$4.83				
IND MKT MKR		06/05/85	S	L			46,800	$5.04	5,019	
IND MKT MKR		06/05/86	S				46,800	$5.04	5,019	
AUXTON COMPUTER ENTERPRISES										
COM										
CROXTON JOHN P	OD									
DIRECT		03/10/86	T		40,000					
DIRECT		03/11/86	S				15,000	$10.50	40,000	

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GALLOWAY CHERYL E	OD									
DIRECT		02/27/86	S				1,260	$10.50		
DIRECT		02/28/86	S				12,000	$10.38	74,080	
LICURSI RICHARD	OD									
DIRECT		03/11/86	S				10,000	$10.00	56,560	
CL A COM STK										
CROXTON JOHN P	OD									
DIRECT		03/10/86	U				40,000		600,000	
AVANTEK INC										
COM										
WASSON EDWARD HORNSBY	D									
DIRECT		02/11/86	X	L	5,000	$13.76				
DIRECT		02/11/86	U	L			3,769		37,231	
AVERY INTL CORP										
P										
COM										
AVERY DENNIS STANTON	D									
DIRECT		03/13/86	S	I			5,000		45,930	
INDIRECT		03/13/86							1,842,336	
BELCHER DONALD DAVID	O									
DIRECT		03/31/86	S				1,600	$46.00	4,900	
AVNET INC										
COM										
FISCHER HARRIS E	OD									
DIRECT		03/04/86	S				10,000	$38.88	25,486	
HAMILTON ANTHONY R	OD									
DIRECT		03/11/86	S				4,900	$37.88		
DIRECT		03/12/86	S				30,100	$38.50	9,576	
INDIRECT		03/12/86							626	
KANIGER EDWARD	O									
DIRECT		03/04/86	X		1,250	$23.25				
DIRECT		03/04/86	U				743		12,974	
SWEET DONALD E	O									
DIRECT		02/21/86	S	L			530	$40.00		
AYDIN CORP										
COM										
CLANCY ROBERT A	O									
DIRECT		02/21/86	S				266	$20.25		
BBDO INTL INC										
COM										
CRAWFORD BRUCE E	D									
DIRECT		03/03/86	S				5,000	$59.75	2,000	
BDM INTL INC										
CL B CONV										
PEDEN IRENE CARSWELL	D									
DIRECT		04/25/85	P	L	100	$41.00			200	
DIRECT		06/03/85	Z	L	200				400	
BIW CABLE SYS INC										
COM										
GARSHICK ALFRED	O									Y
DIRECT		02/07/86	S	LI			1,600		15,000	
GILDEA LEO FRANCIS	O									Y
DIRECT		02/24/86	S				700	$8.75	9,400	
BRT RLTY TR										
SH BEN INT										
CALLAN PATRICK J	AF									
DIRECT		03/07/86	P		1,000	$3.50			1,000	
BSN CORP										
COM										
P										
BLUMENFELD PETER S	OD									
DIRECT		01/20/86	T	L	4	$47.35			42,598	
PRIGMORE ROBERT M	OD									
DIRECT		01/20/86	T	L	2,622				6,655	
BR COMMUNICATIONS										
COM										
FENWICK ROBERT B	D									
INDIRECT		02/19/86	S	L			2,000	$9.00		
INDIRECT		02/20/86	S	L			1,000	$9.00		
INDIRECT		02/24/86	S	L			2,000	$9.00		
INDIRECT		02/27/86	S	L			10,000	$9.00		
INDIRECT		02/28/86	S	L			35,000	$9.13	186,600	
SCHLOSS HARVEY	O									
INDIRECT		02/25/86	S				3,525	$9.13	39,182	
BACARDI CORP										
COM										
OHARA ALFRED P	OD									
DIRECT		06/12/84	P	L	200	$25.00			13,208	
DIRECT		08/07/84		A					13,458	
INDIRECT		08/07/84	P	A	250	$22.00			250	

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BADGER METER INC										
COM										
DIX RONALD H	D									
INDIRECT		02/10/86	B	L	3,000				3,247	
FORBES JAMES LINDSAY	OD									
DIRECT		03/21/86							100	
INDIRECT		03/21/86	B		5,540				20,242	
SHINNERS WILLIAM J	D									
DIRECT		02/10/86	B	L	3,000				3,203	
BALDOR ELEC CO										
COM										
BAUMANN OLIVER A	D									
DIRECT		03/05/86	S				10,000	$21.50	110,236	
INDIRECT		03/05/86							937	
BENDER ROBERT E	D									
DIRECT		12/31/85		L					18,192	
INDIRECT		12/31/85	B	L	471				5,407	
BOREMAN ROLAND S JR	D									
DIRECT		12/31/85		L					211,337	
INDIRECT		12/31/85	P	L	1,268	$21.40			257,448	
CRAMER CHARLES H	D									
DIRECT		12/31/85		L					400	
INDIRECT		12/31/85	B	L	195				695	
DEVINNEY ROBERT G	D									
INDIRECT		1985	B		306				606	
KIRKPATRICK WILLIAM T	OD									
DIRECT		12/31/85		L					2,064	
INDIRECT		12/31/85	B	L	499				6,044	
KOWERT GREGORY C	D									
DIRECT		12/31/85		L					9,242	
INDIRECT		12/31/85	B	L	343				3,721	
PARRIS WILLIAM O	D									
DIRECT		12/31/85		L					26,074	
INDIRECT		12/31/85	B	L	497				12,155	
SCHOCK GEORGE A	OD									
INDIRECT		12/31/85	B	L	325				607,557	
TAAKE ROBERT D	OD									
DIRECT		12/31/85		L					15,180	
INDIRECT		12/31/85	B	L	904					
BALL CORP										
COM										
DURBIN RICHARD E	D									
DIRECT		12/31/85	T	L	6					
DIRECT		02/03/86	X	L	200	$7.65			6,539	
DIRECT		02/28/86	T	L	38					
INDIRECT		02/03/86		L					10	
BALLARD MED PRODS										
COM										
BLOOMBERG JOHN I	D									
DIRECT		01/13/86	S	LI			100		38,700	
PALMER DARREL ROSS	D									
DIRECT		02/13/86	S	L			1,000	$10.50		
DIRECT		02/14/86	S	L			3,700	$9.87		
DIRECT		02/20/86	S	L			1,300	$9.02	37,000	
BALLY MFG CORP										
COM										
LOVELL JAMES A	D									
DIRECT		03/24/86	P		1,000	$19.13			1,000	
BALLYS PK PL INC										
COM										
TANNENBAUM CHARLES	D									
DIRECT		03/13/86	X		2,500	$5.13			2,500	
BALTIMORE GAS & ELEC CO										
COM										
UNION TRUST COMPANY OF MARYLAND A	AF									
INDIRECT		03/12/86	B		17				11,569	
BANC ONE CORP										
COM										
CASE WILLIAM L	D									
DIRECT		02/18/86	P	L	89	$27.75			152,609	
INDIRECT		02/18/86		L					5,534	
GERBER ROMAN J	D									
DIRECT		03/12/86	T		3,975				43,729	
INDIRECT		03/12/86	T		375				4,125	
HANDLEY R PATRICK	D									
DIRECT		03/12/86	T		234				2,567	
INDIRECT		03/12/86	T		150				1,650	
JENNINGS EDWARD H	D									
DIRECT		03/12/86	T		248				2,723	
KETTERING VIRGINIA W	D									
DIRECT		03/12/86	T		46				502	
INDIRECT		03/12/86	T		121,661				1,338,268	
LEITER WILLIAM C	D									
DIRECT		03/12/86	T		195				2,151	
INDIRECT		03/12/86	T		150				1,650	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCCOY JOHN B	OD									
DIRECT		03/12/86	T		16,488				181,367	
INDIRECT		03/12/86	T		15,110				166,210	
MEILING GEORGE R L	O									
DIRECT		03/12/86	T		1,368				15,044	
INDIRECT		03/12/86	T		1,111				12,207	
SCHCOLER SEWARD D	D									
DIRECT		03/12/86	T		31,692				348,603	
INDIRECT		03/12/86	T		642				7,056	
WEXNER LESLIE H	D									
DIRECT		02/03/86	T	L	1,507				16,570	
BANCOKLAHOMA CORP										
COM										
BRANC DENNIS L	O									
DIRECT		01/31/86	T	L	561				561	
DIRECT		02/28/86	S	L			561	$11.50		
HUGHES THOMAS J	D									
DIRECT		06/08/84	T	L	47				647	
DIRECT		06/08/84	T	L	477				647	
KERR WILLIAM GRAYCEA	D									
INDIRECT		01/23/18	U	L			55,129		45,454	
THOMAS ROBERT E	D									
DIRECT		01/17/86	P	L	500	$15.00			1,311	
INDIRECT		01/17/86		L					1,100	
PFD SER A CONV $2.50										
KERR WILLIAM GRAYCEA	D									
INDIRECT		12/31/85	U	L			9,644		85,485	
BANCORP MISS INC										
COM										
COLLINS JAMES W	D									
DIRECT		10/30/85	Z	L	1,715				3,430	
DIRECT		12/02/85	Z	A	300	$13.00				
DIRECT		12/31/85	S	A			300	$0.28	3,580	
DIRECT		02/19/86	S	L			500	$35.50	2,930	
INDIRECT		02/19/86		L					1,536	
JUMPER A DOUGLAS	D									
DIRECT		03/04/86	P		250	$0.36			14,772	
RIAL JOHN W	D									
DIRECT		10/30/85	Z	L	1,159				2,318	
DIRECT		12/02/85	X	A	300	$13.00				
DIRECT		12/13/85	S	A			300	$28.62	2,318	
INDIRECT		12/13/85		A					643	
BANCTEC INC										
COM										
FERRI PAUL J	D									
DIRECT		03/04/86	P		10,000	$8.00			33,295	
INDIRECT		03/04/86							67,000	
VOLDING MERLE J	OD									
DIRECT		11/06/85	S	L			2,097	$9.00	164,141	
BANK OF BOSTON CORP										
COM										
HUNTINGTON SAMUEL	D									
DIRECT		01/31/86	B	L	11					
DIRECT		03/04/86	Z		234				468	
MCELWEE JOHN GERARD	D									
DIRECT		01/27/86	B	L	4					
DIRECT		03/31/86	Z		306				613	
MCHENRY DONALD F	D									
INDIRECT		04/15/82	Z	L	160				240	
INDIRECT		12/31/85	B	L	9				24,909	
INDIRECT		02/31/86	Z		249				498	
MILLER CLARK W	O									
DIRECT		01/27/86	B	L	32					
DIRECT		03/31/86	Z		3,008				6,017	
INDIRECT		03/31/86	Z		198				396	
MORRIS EDWIN B III	O									
DIRECT		03/31/86	Z		3,577				7,154	
INDIRECT		01/30/86	B	L	38					
INDIRECT		03/31/86	Z		241				520	
WILEY RICHARD A	O									Y
DIRECT		03/26/86	X		9,701	$24.75			16,057	
INDIRECT		03/26/86							329	
BANK BLDG & EQUIP CORP AMER										
COM										
BISCAN CHARLES M	O									
DIRECT		03/07/86	K				3,500	$9.75	58	
BANK DEL CORP										
COM										
CORRIGAN JOHN J	OD									
DIRECT		03/06/86	X		1,806	$18.30				
DIRECT		03/06/86	U				847			
DIRECT		03/31/86	T		4,644					
DIRECT		03/31/86	U				4,644		5,156	
INDIRECT		03/06/86							120	
RICKARDS ROBERT B	AF									
DIRECT		03/11/86	S				250	$37.50	1,775	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, notice, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZUTZ HARRY DAVID	D									
DIRECT		03/26/86	P		500	$37.50			8,942	
INDIRECT		03/26/86							1,142	
BANK GONZALES HLDG INC										
COM										
GEISMAR LEON SOL	D									
DIRECT		05/09/85	K	L			100	$37.50		
DIRECT		08/19/85	K	L			100	$37.50		
DIRECT		10/21/85	K	L			200	$37.50		
DIRECT		01/08/86	K	L			100	$37.50		
DIRECT		02/19/86	K	L			100	$37.50	3,976	
HOLLOMON ICILUS C	O									
DIRECT		09/10/85	K	L			100	$37.50		
DIRECT		09/19/85	K	L			40	$37.50		
DIRECT		01/03/86	K	L			37	$37.50	3,876	
OWNERSHIP PLAN & RELATED TRUST	B									
DIRECT		04/25/85	P	L	450	$37.50				
DIRECT		05/05/85	J	L	131	$37.50				
DIRECT		05/06/85	P	L	600	$37.50				
DIRECT		05/06/85	X	L	131	$37.50				
DIRECT		05/30/85	J	L	210	$37.50				
DIRECT		01/02/86	J	L	2,353	$37.50				
DIRECT		01/14/86	J	L	1,030	$37.50				
DIRECT		02/07/86	J	L	862	$37.50				
DIRECT		03/05/86	J		120	$37.50			52,339	
TWEEDY MARTHA SUE	D									
DIRECT		01/09/84	J	L	600	$37.50			6,080	
INDIRECT		01/29/86	J	L	120	$7.60				
WAGGENSPACK AUDREY P	OD									
DIRECT		04/25/85	J		100	$37.50				
DIRECT		03/11/86	J		24	$37.50			15,040	
INDIRECT		10/18/85	J	L	100	$37.50			424	
BANK NEW YORK INC										
COM										
GOEBERT ROBERT JEREPY	O									
DIRECT		02/03/86	P	I	12					
DIRECT		02/07/86	B		3	$0.48				
DIRECT		02/14/86	P	I	2					
DIRECT		02/28/86	P	I	1				302	
MERRILL NEWTON P S	O									
DIRECT		02/03/86	P	L	24	$49.57				
DIRECT		02/07/86	B	L	24				3,450	
INDIRECT		02/07/86		L					47	
STEVENSON JOHN REESE	D									
DIRECT		02/07/86	B	L	56				4,887	
BANK SOUTH CORP										
COM										
BURKE FRANKLIN L	OD									Y
DIRECT		03/11/86	X	A	2,900	$6.68			14,300	
INDIRECT		03/11/86		A					11,278	
HAVERTY RAWSON	D									
DIRECT		04/01/86	P		207	$24.65			56,975	
INDIRECT		04/01/86							85,608	
JENNETTE SIDNEY E JR	D									
DIRECT		04/01/86	B		207				5,165	
INDIRECT		04/01/86							1,375	
JOHNSON CLARENCE ARNOLD	O									Y
DIRECT		03/04/86							4,338	
INDIRECT		03/04/86	B		12				8,901	
JOHNSTON LYNN H	D									
DIRECT		12/31/85	P	L	99	$25.75			776	
BANK VA CO										
COM										
BANCA MARCH S A	B									
DIRECT		01/22/86	B	L	14,558				2,306,853	
DALTON JOHN NICHOLS	D									
DIRECT		03/24/86							1,000	
INDIRECT		01/02/86	B	L	37					
INDIRECT		01/22/86	B	L	1					
INDIRECT		03/24/86	P		100	$33.75			2,278	
GRAHAM WILLIAM B	D									
DIRECT		01/22/86	B	L	281				28,075	
INDIRECT		01/22/86		L					8,720	
HUBAND EARNEST A	O									
DIRECT		02/28/86	B	L	4				1,382	
HUNT DAVID KENNETH	O									
DIRECT		03/19/86	X		4,000	$11.15			4,680	
MCBRIDE JAMES C	O									
DIRECT		03/04/86	X		6,330	$12.99				
DIRECT		03/04/86	U				2,418			
DIRECT		03/25/86	X		4,944	$12.99			57,307	
MCGRAWN JOHN THOMAS	O									
DIRECT		02/13/86	X		8,100	$21.77			16,020	
INDIRECT		02/13/86	U				5,690		400	
MOORE ANDREW TAYLOR JR	O									
DIRECT		02/28/86	B	L	6				1,757	
TEU III SANFJORD B	O									
DIRECT		01/22/86	B	A	1					
DIRECT		01/28/86	B	A	10				155	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or explanation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/31/86	B	A	12					
WARD SAMUEL JOSEPH	OD									
DIRECT		02/28/86	B	L	3				1,078	
WILSON HILLSMAN V	D									
DIRECT		03/06/86	P		600	$33.50			1,010	
BANKEAST CORP										
COM										
FINDELL GEORGE JR	D									
DIRECT		03/12/86	S				1,000	$24.50	10,850	
BANKAMERICA CORP										
COM										
ARMACOST SAMUEL H	OD									
DIRECT		03/14/86							1,440	
INDIRECT		03/14/86	P		13,600	$16.88			112,049	
COOMBE GEORGE WILLIAM JR	O									
INDIRECT		12/31/85	B	L	14				6,239	
FERRARI RAYMOND D	O									Y
DIRECT		12/31/85		L					1,416	
INDIRECT		12/31/85	B	L	108				4,283	
LUPOLI ROBERT M	O									
INDIRECT		12/31/85	B	L	55				903	
PRUSSIA LELAND S	D									
DIRECT		03/03/86							1,800	
INDIRECT		12/31/85	B	L	7					
INDIRECT		03/03/86	T		4,000				50,484	
BANKERS NT INC										
COM										
CANNON HAROLD D	OD									Y
DIRECT		04/28/85	P	L	1,000	$3.75			500	
INDIRECT		04/28/85		L					500	
BANKERS TR CO										
COM										
CAMERON BRUCE B	D									
DIRECT		01/15/86	U	L			2,000			
BANKERS TR N Y CORP										
COM										
P										
BRITTAIN ALFRED	OD									
DIRECT		03/17/86	H				123		49,907	
DIRECT		03/26/86	X	A	4,394	$22.75			54,301	
KELLY JOHN W	O									
DIRECT		03/20/86	S				1,500	$45.50	1,500	
LENGYEL PETER E	O									
DIRECT		02/24/86	X	L	3,000	$14.28			3,000	
SAVINGS INCENTIVE PLAN	AF									
DIRECT		02/28/86	P	L	20,500	$38.16				
DIRECT		02/28/86	U	L			111,614		1,711,224	
TAVOULAREAS WILLIAM P	D									
DIRECT		03/07/86	T		100				3,200	
BANKNORTH GROUP INC										
P										
COM										
AMIDON THOMAS J	O									
DIRECT		12/31/85	T	L	1				3,426	
BLISS ROBERT P	D									
DIRECT		12/31/85	T	L	3	$29.25			4,089	
INDIRECT		12/31/85		L					27	
BOURGEOIS STEVEN J	O									
DIRECT		12/31/85		L					399	
INDIRECT		12/31/85	T	L	3				302	
CRAMPTON SUSAN C	D									
DIRECT		12/31/85	T	L					201	
DEMARS ONEAL JR	D									
INDIRECT		12/31/85	T	L	1				287	
GILLIS ROBERT M	O									
DIRECT		12/31/85	T	L		$29.25			1,394	
MCGINN J RAYMOND	D									
DIRECT		12/31/85	T	L	1				4,181	
INDIRECT		12/31/85		L					104	
PEARSON CHARLES F	O									
DIRECT		12/31/85	T	L	1				1,605	
INDIRECT		12/31/85	T	L					1,735	
SHAW JR GALE H	D									
DIRECT		12/31/85	T	L	1				1,842	
TUDHOPE DOUGLAS I	D									
DIRECT		12/31/85	T	L	1				598	
VALLEE RUDOLPHE J	D									
DIRECT		12/31/85	T	L	1				605	
WINTERS ALAN H	D									
DIRECT		12/31/85	T	L	1				1,276	
BANKS MID AMER INC										
PFD SER A ADJUSTABLE RATE										
EVEREST JEAN I	D									
DIRECT		02/03/86	P		2,000	$0.33			2,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lots, covered or footnoted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BANNER INDS INC										
P										
COM										
HARRIS HAROLD J	D									
DIRECT		12/02/85	3						3,000	
INDIRECT		12/02/85	3						5,000	
SPECTOR SAM	D									
DIRECT		01/07/86	S	L			8,700	$18.69		
DIRECT		01/08/86	S	L			300	$18.25		
DIRECT		02/06/86	S	L			10,859	$19.32		
BANPONCE CORP										
COM										
BECHARA JR JOSE A	D									
DIRECT		03/11/86	P		2,000	$33.00			2,060	
INDIRECT		03/11/86							16,544	
FERRE ANTONIO LUIS	D									
INDIRECT		03/25/86	P		10,000	$34.06			66,498	
BANTA GEORGE INC										
COM										
BERGSTROM DEAN ERNEST	DD									
DIRECT		03/13/86	S				10,000	$22.50		
DIRECT		03/13/86	U				10		27,040	
INDIRECT		03/13/86							4,200	
BROPHY GEORGE T	D									
DIRECT		02/04/86	P	L	100	$23.13			100	
HUMLEKER MARGARET B	D									
INDIRECT		01/02/86	H	A			2,395			
INDIRECT		01/10/86	S	A			3,457	$21.50	791,175	
INDIRECT		02/21/86	S	A			9,000	$22.75		
INDIRECT		02/24/86	S	A			3,000	$22.75		
INDIRECT		02/25/86	S	A			8,000	$22.75	771,175	
INDIRECT		03/14/86	H				5,208		765,967	
BARBER GREENE CO										
COM										
GREENE ANTHONY STORM	D									
DIRECT		03/26/86	U				91,250			
INDIRECT		03/26/86	T		91,250					
INDIRECT		03/27/86	S				10,658	$7.00	81,930	
BARD C R INC										
COM										
BOPP WILLIAM CLARENCE	D									
DIRECT		03/14/86	S				1,500	$47.50	300	
BRADY TERENCE CHRISTIAN JR	D									
DIRECT		03/14/86	U				100		3,587	
CRONIN DANIEL A JR	D									
DIRECT		02/12/86	P		1,000	$43.00			5,000	
DAVIS GEORGE A	DD									
DIRECT		12/31/85	B	L	90				14,012	
DIRECT		03/07/86	S				2,250	$46.50	11,762	
FLINK RICHARD A	D									
DIRECT		12/31/85	B	L	3					
DIRECT		03/03/86	S				100	$45.50		
DIRECT		03/14/86	S				6,000	$47.70		
DIRECT		03/17/86	S				2,000	$47.63	4,079	
LINDARS LAURENCE E	DD									
DIRECT		12/31/85	B	L	132					
DIRECT		03/31/86	X		1,702	$24.04			33,243	
INDIRECT		03/31/86							2,000	
STAUB W ARTHUR	DD									
DIRECT		02/26/86	S				3,400	$47.13	13,492	
BARNETT BKS FLA INC										
COM										
GOLEMBE CARTER H	D									
DIRECT		02/20/86	P	L	100	$46.38				
BARNWELL INDS INC										
COM										
KINZLER MORTON H	D									
DIRECT		02/05/86	P		500	$6.00				
DIRECT		02/07/86	P		500	$5.78				
DIRECT		02/24/86	P		8,000	$5.78			181,600	
BARON DATA SYS										
COM										
DAVIS CHARLES G	D									
DIRECT		02/01/86	S	L			32,000	$12.25		
DIRECT		02/10/86	S	L			10,000	$12.00		
DIRECT		02/12/86	S	L			22,000	$11.37	199,884	
INDIRECT		02/12/86		L					250	
BARRIS INDS INC										
COM										
GOTTERER DAVID	DD									
DIRECT		01/06/86	X	L	25,702	$3.89			66,890	
BARRISTER INFORMATION SYS CORP										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BURCH III LUCIUS E	D									Y
INDIRECT		01/16/86	S	L			8,000	$15.00	5,700	
M & T CAPITAL CORPORATION	D									
DIRECT		03/13/86	S				5,000	$18.50	161,458	
SEMMELHACK HENRY P	D									
INDIRECT		02/21/86	S				900	$16.80	1,142	
BARRY R G CORP OHIO										
COM										
SAYPOL EUGENE S	D									
DIRECT		03/27/86	X		12,375	$3.88			36,002	
SCHOTTENSTEIN MELVIN L	D									
DIRECT		02/28/86	P	A	1,100	$5.12			63,100	
DIRECT		03/10/86	P		4,500	$5.13				
DIRECT		03/11/86	P		1,800	$5.25				
DIRECT		03/12/86	P		200	$5.25				
DIRECT		03/13/86	P		2,400	$5.25				
DIRECT		03/14/86	P		100	$5.25				
DIRECT		03/17/86	P		28,000	$5.44			100,100	
INDIRECT		03/17/86							16,000	
STAN EDWARD M	D									
DIRECT		03/27/86	X		12,375	$3.88			32,747	
INDIRECT		03/27/86							7,569	
ZACKS GORDON	OD									
DIRECT		03/17/86							371,029	
INDIRECT		03/17/86	U				38,208		342,444	
BARUCH FOSTER CORP										
COM										
ASPINWALL J C JR	D									
DIRECT		07/23/85		L					12,539	
INDIRECT		07/23/85	S	L			3,531	$11.87	107	
BOLSTAD JOHN H	OD									
DIRECT		02/14/86	S				13,525	$8.38	197	
JONES LAURENCE R JR	D									
DIRECT		12/23/85	H	L			4,000			
DIRECT		02/11/86	T	L	3,269				1,024	
INDIRECT		02/11/86	U	L			6,585			
INDIRECT		02/11/86	T	L	829				829	
BASE TEN SYS INC										
CL A										
LIEBERMAN EUGENE A	D									
DIRECT		02/10/86	S				1,210	$10.00	6,342	
DIRECT		02/11/86	S				2,425	$10.00	3,922	
BASIX CORP										
COM										
SCHOTT LEWIS M	D									
DIRECT		03/24/86	S				84,000	$10.50	100,257	
BAUSCH & LOMB INC										
COM										
ROSENTHAL PERRY	D									
DIRECT		02/19/86	P	L	1,000	$34.63			1,000	
CL B										
FOSTER GEORGE L	D									
DIRECT		02/05/86	U	L			2,068			
DIRECT		02/05/86	S	L			1,820	$33.77	2,228	
GILL DANIEL E	CB									
DIRECT		02/18/86	S	L			7,500	$34.32	12,800	
HOLMES JAY T	D									
DIRECT		02/10/86	S				2,000	$34.18	7,016	
JOHNSON HAROLD C	D									
DIRECT		02/05/86	X	L	4,000	$7.77			11,612	
RUMPELTIN JR FRANK E	D									
DIRECT		03/07/86	B		975				975	
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	D									
DIRECT		02/03/86	X	L	7,600	$10.19			56,294	
DIRECT		02/06/86	B	L	40					
DIRECT		02/20/86	B	L	20					
DIRECT		02/20/86	U	L			4,840		420	
DIRECT		03/06/86	B		20					
DIRECT		03/17/86	X		9,958	$13.38				
DIRECT		03/17/86	U				5,299		61,013	
DIRECT		03/20/86	B		40				61,013	
INDIRECT		03/17/86							475	
ADAM GEORGE F JR	D									
DIRECT		02/21/86	U	L			388		15,721	
DIRECT		03/19/86	U				2,762			
DIRECT		03/19/86	X		4,000	$13.38			16,959	
BAYS KARL D	OD									
DIRECT		02/17/86	B	L	19,408				35,868	
INDIRECT		02/17/86		L					3,319	
BLANCHARD CHARLES H	D									
DIRECT		02/06/86	B	L	60	$10.74				
DIRECT		02/06/86	B	L	60					
DIRECT		02/20/86	B	L	60	$10.74				
DIRECT		02/20/86	B	L	60					
DIRECT		02/21/86	U	L			391		14,044	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exemption or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/21/86	U	L			391		14,044	
DIRECT		03/05/86	U				2,343			
DIRECT		03/06/86	B		100					
DIRECT		03/20/86	B		80				14,881	
CODY THOMAS G	O									
DIRECT		02/21/86	U	L			312		10,236	
CUSTEAD WAYNE G	O									
DIRECT		02/06/86	B	L	60	$12.54				
DIRECT		02/20/86	B	L	60	$12.54				
DIRECT		02/21/86	U	L			450		27,076	
EGEN RICHARD B	O									
DIRECT		02/03/86	X	L	4,000	$13.38				
DIRECT		02/03/86	U	L			3,345			
DIRECT		02/21/86	U	L			529		17,961	
EHMANN FRANK A	OD									
DIRECT		02/17/86	B	L	15,130				16,666	
INDIRECT		02/17/86		L					24	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		02/21/86	U	L			1,134		73,052	
INDIRECT		02/21/86		L					1,372	
GATHIER JR JOHN F	O									
DIRECT		03/06/86	B		60					
DIRECT		03/20/86	B		40				2,129	
HODSON THOMAS W	O									
DIRECT		03/06/86	B		60					
DIRECT		03/20/86	B		60				16,826	
JOHNSON WARREN DONALD	O									
DIRECT		03/05/86	X		495	$13.38			17,100	
INDIRECT		03/05/86							1,000	
KALAS MELVYN R	O									
DIRECT		03/17/86	X		6,000	$13.38				
DIRECT		03/17/86	U				4,177		14,645	
KINET LAWRENCE H	O									
DIRECT		02/21/86	U	L			315		14,357	
INDIRECT		02/21/86		L					40	
LAMBRIX ROBERT J	O									
DIRECT		03/06/86	B		100					
DIRECT		03/11/86	S				7,122	$17.62	13,665	
DIRECT		03/20/86	B		80				13,665	
LAZARUS STEVEN	O									
DIRECT		03/06/85	B	L	90					
DIRECT		03/20/85	B	L	100				32,699	
DIRECT		02/06/86	B	L	80					
DIRECT		02/20/86	B	L	80					
DIRECT		02/21/86	U	L			707		32,509	
LOUCKS VERNON R JR	OD									
DIRECT		02/06/86	B	L	160					
DIRECT		02/20/86	B	L	160					
DIRECT		02/21/86	X	L	30,363	$13.38				
DIRECT		02/21/86	U	L			18,815		121,208	
INDIRECT		02/21/86		L					4,400	
PATTERSON ROBERT ARTHUR	O									
DIRECT		12/31/85	B	L	6,255				72,714	
RAIN ROBERT L	O									
DIRECT		03/05/86	X		6,000	$13.38				
DIRECT		03/05/86	U				4,030		15,767	
SMITH DALE A	O									
DIRECT		02/06/86	X	L	1,752	$9.51			45,773	
STAUBITZ ARTHUR F	O									
DIRECT		02/21/86	T	L	2,833					
DIRECT		02/21/86	U	L			3,168			
DIRECT		02/27/86	X	L	3,469	$13.38				
DIRECT		02/27/86	U	L			2,613		14,106	
DIRECT		03/03/86	X		531	$13.38				
DIRECT		03/03/86	U				400		14,237	
INDIRECT		03/03/86							14	
TOBIN JAMES R	O									
DIRECT		02/21/86	U	L			469		15,715	
WILLIAMSON DONNA C E	O									
DIRECT		02/06/86	B	L	40	$10.52				
DIRECT		02/20/86	B	L	60	$10.52				
DIRECT		02/21/86	U	L			283		13,247	
DIRECT		03/06/86	B		80	$10.52				
DIRECT		03/20/86	B		60	$10.52			13,387	
BAY ST GAS CO										
COM										
SMITH ENDICOTT	O									
DIRECT		03/03/86	P		500	$39.25			1,000	
BAYBANKS INC										
COM										
BEAL ILENE	O									
DIRECT		02/27/86	T		1,000				7,400	
ISAACS DONALD L	O									
DIRECT		02/27/86	T	L	1,000				8,238	
JEFFREY GALINA U	O									
DIRECT		02/27/86	T	L	250				250	
MCCARTHY ELIZABETH W	O									
DIRECT		02/27/86	T	L	250				250	
PRINCE NANCY LOUISE	O									
DIRECT		02/27/86	T	L	500				500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Identification	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options reported
REDICK RICHARD J	O									
DIRECT		02/27/86	T	L	500				500	
VASILY MICHAEL W	O									
DIRECT		02/27/86	T		1,000				3,614	
WHITNEY THOMAS M	O									
DIRECT		02/27/86	T	L	1,000				3,000	
INDIRECT		02/27/86		L					100	
BEARD OIL CO										
COM										
TAYLOR MICHAEL L	D									
DIRECT		10/31/85	B	L	405				1,005	
INDIRECT		10/31/85		L					1,750	
BEARINGS INC										
COM										
BRADLEY THOMAS L	O									
DIRECT		09/27/85	P	LI	36					
DIRECT		12/31/85	P	LI	2				645	
DIRECT		03/03/86	T		441					
INDIRECT		06/30/83	T	L	33				34	
SCULLY WILLIAM J	D									
DIRECT		03/19/86	S				21,736	$37.37	26,108	
INDIRECT		03/19/86							664	
BEATRICE COS INC										
P										
COM										
ALLEN MARY D	O									
DIRECT		03/13/86	X		3,600	$19.25			3,600	
STEVENS JOHN A	O									
DIRECT		03/01/86	B		150				2,900	
VITKUS RICHARD F	O									
DIRECT		03/13/86	X		6,000	$19.25			7,415	
BECTON DICKINSON & CO										
COM										
ALPERS ROBERT W	O									
DIRECT		02/28/86	Z	L	2,200					
DIRECT		02/28/86	T	L	540					
DIRECT		03/03/86	X		1,555	$17.88			6,497	
BECTON HENRY P	OD									
DIRECT		02/28/86	Z		134,685				269,370	
INDIRECT		01/30/86	S	L			300	$70.00	153,905	
INDIRECT		02/28/86	Z		153,905				307,810	
BIGGADIKE E RALPH	O									
DIRECT		02/28/86	Z	L	2					
DIRECT		02/28/86	T	L	136				140	
BORDFSKY MARK HOWARD	O									
DIRECT		02/28/86	T	L	76				76	
BUTLER ROBERT G	O									
DIRECT		02/28/86	Z	L	3,986					
DIRECT		02/28/86	T	L	450				8,422	
CASTELLINI CLATEO	O									
DIRECT		02/28/86	Z		117					
DIRECT		02/28/86	T		720				954	
DUFFIE EDWARD REMINGTON JR	O									
DIRECT		02/28/86	Z	L	653					
DIRECT		02/28/86	T	L	570				1,876	
GALIARDO JOHN W	O									
DIRECT		12/31/85	B	L	104				6,538	
DIRECT		02/28/86	Z		2,819					
DIRECT		02/28/86	T		900					
GILMARTIN RAYMOND V	O									
DIRECT		02/28/86	Z	A	2,787				5,574	
DIRECT		02/28/86	T	A	1,110				6,684	
HETZEL DONALD S	O									
DIRECT		02/28/86	Z	L	5,632					
DIRECT		02/28/86	T	L	570				11,834	
DIRECT		03/04/86	U				5,000			
DIRECT		03/13/86	U				1,300		5,534	
LUNDY EDWARD D	O									
DIRECT		02/12/86	S				290	$70.75		
DIRECT		02/28/86	Z		1,574					
DIRECT		02/28/86	T		548				3,696	
MHATRE NAGESH S	O									
DIRECT		02/28/86	T	L	548				2,136	
MOROTE HERBERT B	O									
DIRECT		02/28/86	T		2,028				3,396	
NOLEN WILSON	O									
DIRECT		03/06/86	X		397	$16.81			14,391	
PAULSON PHOTICS T	O									
DIRECT		02/28/86	Z		2,378					
DIRECT		02/28/86	T		1,290				6,046	
INDIRECT		02/28/86	Z		1,935				3,870	
REYNOLDS ROBERT ARTHUR	O									
DIRECT		02/28/86	Z	L	1,877					
DIRECT		02/28/86	T	L	136				4,474	
SNYDER C EDWARD	O									
DIRECT		02/28/86	Z	L	895					
DIRECT		02/28/86	T	L	748				2,538	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Exchange	Sale, exercise or conversion	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BEEHIVE INTL										
P										
COM										
BUZARD CATHERINE M	O									
DIRECT		03/04/86	T		70,473				170,473	
CARBONE JOSEPH F	O									
DIRECT		03/03/86	T		17,998				998,146	
COLLET BRUCE C	O									
DIRECT		03/03/86	T		17,998				453,896	
HOWARD THOMAS A	OD									
DIRECT		03/18/86	T		450,000				887,798	
ROMRELL RANDALL L	O									
DIRECT		03/04/86	T		48,696				275,774	
BEGLEY CO										
COM										
BEGLEY B ROBERT	OD									
DIRECT		02/18/86	P	L	500	$16.75			16,607	
SNYDER DONALD R	OD									
DIRECT		02/18/86	P	L	500	$16.75			9,008	
BEKER INDS CORP										
SECD SUB DEB 15.875% 07/01/2003										
DILLON READ & CO INC	B									
DIRECT		03/05/86	P		134,000	$65.50			$382,000	
COM										
BEKER EROL	OD									
DIRECT		03/03/86	U				550,000	$0.50	1,531,170	
INDIRECT		03/03/86	T		250,000				1,084,624	
DEARING LARRY C	O									
DIRECT		03/27/86	X		2,858	$1.00			4,698	
DURYEA PERRY BELMONT	O									
DIRECT		03/06/86	P		800	$1.50			1,600	
WT EXP										
DILLON READ & CO INC	B									
DIRECT		03/31/86	P		25,000	$0.04			665,000	
BELL W & CO INC										
COM										
KARMOLINSKI DESMOND	O									
DIRECT		03/31/86	S				1,200	$8.00	4,630	
BELL ATLANTIC CORP										
COM										
BARDEEN WILLIAM L	O									
DIRECT		03/31/86	B		23				46	
CACCAPPOLO GERARD J	O									
DIRECT		03/06/86	X		138	$78.50				
DIRECT		03/31/86	Z		230				599	
INDIRECT		03/31/86	Z		25				50	
VAN LENTEN DONALD H	O									
DIRECT		03/11/86	P		400	$140.32			1,049	
DIRECT		03/31/86	Z		325					
BELL INDS										
COM										
FRANKLIN HOWARD B	OD									
DIRECT		01/02/86	S	L			1,200	$27.13		
DIRECT		01/14/86	S	L			500	$26.25		
DIRECT		01/15/86	S	L			400	$26.00		
DIRECT		01/21/86	S	L			2,000	$25.00		
DIRECT		01/22/86	S	L			1,900	$25.00		
DIRECT		02/11/86	S				4,000	$25.25		
DIRECT		02/14/86	S				2,000	$26.00		
DIRECT		02/18/86	S				2,000	$26.25		
DIRECT		02/20/86	S				2,000	$26.50		
DIRECT		02/21/86	S				4,000	$26.63	4,000	
JAFFE BRUCE M	OD									
DIRECT		02/19/86	S				900	$27.12	14,500	
LANDGARTEN NATHAN	O									
DIRECT		03/14/86	S				10,000	$26.00	28,900	
BELL TEL CO CDA-BELL CDA										
P										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		03/31/86	T		125,474				20,479,697	
INDIRECT		03/31/86							160	
PFD $3.20										
BELL CANADA ENTERPRISES INC	B									
DIRECT		03/31/86	U				12,750		1,075,250	
PFD SER B CONV $3.34										
BELL CANADA ENTERPRISES INC	B									
DIRECT		03/14/86	U				14,385		258,684	
PFD SER C $2.25										
BELL CANADA ENTERPRISES INC	B									
DIRECT		03/14/86	U				108,625		933,261	
BELLSOUTH CORP										
COM										
CLENDENIN JOHN L	OD									
DIRECT		02/10/86	B	L	1,517					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, special or restricted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		02/19/86	T	L	27				3,032	
DIRECT		03/12/86	X		3,450	$34.13			4,283	
FAUST E O	O									
DIRECT		02/10/86	B	L	76				233	
FROST NORMAN C	O									
DIRECT		02/10/86	B	L	249				716	
MCCOY WILLIAM O	O									
DIRECT		02/10/86	B	L	538				1,789	
WHITE JOHN B JR	O									
DIRECT		02/10/86	B	L	249					
DIRECT		02/26/86	X	L	733	$1,057.48			1,238	
BELLWETHER EXPL CO										
COM										
MCMEEKIN H THOMAS	OD									
DIRECT		02/25/86	P		5,000	$1.00			13,000	
BEMIS INC										
COM										
ANDREWS GEORGE W	O									
DIRECT		02/11/86	X	L	8,032	$11.50			8,032	
DIRECT		03/31/86	Z		12,788				25,576	
ASPLIN EDWARD W	OD									
DIRECT		02/07/85	H	L			2,250		30,637	
DIRECT		03/14/86	S				10,000	$49.38		
DIRECT		03/31/86	Z		30,637				51,274	Y
BAZANY LEROY FRANCIS	O									
DIRECT		02/12/86	X	L	4,166	$12.00			4,366	
DIRECT		03/31/86	Z		4,366				8,732	
FIELD BENJAMIN R III	O									
DIRECT		03/31/86	T		4,200				8,400	
BENEDICT NUCLEAR PHAR										
COM										
BENEDICT MALCOLM H	O									
DIRECT		02/12/86	S	L			25,000	$1.00		
DIRECT		02/21/86	S	L			50,000	$1.02	1,180,204	
DIRECT		03/07/86	S				30,000	$1.00		
DIRECT		03/10/86	S				30,000	$1.03	1,120,204	
BENEFICIAL CORP										
COM										
HODSON TRUST	AF									
DIRECT		03/03/86	P		30	$53.88				
DIRECT		03/10/86	P		2	$52.25				
DIRECT		03/12/86	P		10	$53.62				
DIRECT		03/14/86	P		10	$55.25				
DIRECT		03/21/86	P		3	$54.00				
DIRECT		03/26/86	P		2	$54.00			1,592,536	
ROSS SUSAN J	O									
DIRECT		11/29/85	B	L	21				1,566	
DIRECT		12/31/85	B	L	30				1,596	
DIRECT		02/20/86	P	L	100	$53.75			1,696	
WACHTER SUSAN M	O									
DIRECT		02/28/86	B	L	30				153	
INDIRECT		02/05/86	P	L	100	$50.63				
INDIRECT		02/14/86	P	L	100	$51.38			800	
WARD ARTHUR T JR	O									
DIRECT		03/26/86	B		3,033				3,343	
INDIRECT		01/08/86	H	L			1,563		8,341	
WEIS SIGFRIED	O									
DIRECT		02/28/86	B	L	6				351	
WHITE RICHARD F	O									
DIRECT		03/31/86	B		275				1,333	
BENIHANA NATL CORP										
COM										
GREENBERG ROBERT B	O									
DIRECT		03/13/86	P		250	$8.88			5,550	
INDIRECT		03/13/86	P		250	$8.88			1,140	
BERGEN BRUNSWIG CORP										
CL A										
CALASIBETTA JOHN	OD									
DIRECT		03/24/86	U				13,000		64,855	
INDIRECT		03/24/86	U				13,000		64,065	Y
GERLACH RICHARD G	O									
DIRECT		03/19/86	S				1,000	$34.44	2,871	Y
MARTINI EMIL P JR	H									
DIRECT		03/04/86	H				2,500		12,582	
INDIRECT		03/07/86	U				1,647		66,501	
BERKLINE CORP										
COM										
RUDICIL ROWLAND K SECOND	O									
DIRECT		06/11/85	X	L	500	$5.69			2,301	
BERKSHIRE HATHAWAY INC DEL										
COM										
MCKENZIE J VERNE	OD									
DIRECT		03/03/86	S				30	$30.60	344	
INDIRECT		03/03/86							50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Lab. Instruction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BESICORP GROUP INC										
COM										
HEIDRICH WILLIAM J	O									
DIRECT		03/11/86	S				34,984	$0.28	129,683	
BEST BUY INC										
COM										
ANDERSCH BRADBURY N	O									Y
DIRECT		02/28/86	T	L	22,767				45,534	
KAPLAN ELLICT S	OD									Y
DIRECT		02/28/86	T	L	7,500				15,000	
INDIRECT		02/28/86	T	L	3,248				6,496	
LANDRES EZRA	D									Y
INDIRECT		02/28/86	T	L	6,418				12,836	
LENZMEIER ALLEN	O									Y
DIRECT		02/28/86	T	L	10,299				20,598	
INDIRECT		02/28/86	T	L	150				300	
TRESTMAN FRANK D	D									
DIRECT		02/14/86	P		1,000	$28.00			2,500	
ZANATTA RANDALL R	O									Y
DIRECT		02/28/86	T	L	5,524				11,048	
BETZ LABS INC										
COM										
BETZ JOHN DREW	D									
DIRECT		02/19/86							193,400	
INDIRECT		02/19/86	U				28,000		182,000	
BEVERLY ENTERPRISES										
COM										
P										
BAKER VERNON H	O									
DIRECT		02/28/86	B	L	140				248	
CARR ARTHUR A JR	O									
DIRECT		03/31/86	B		17				17	
HODGES WESLEY C	O									
DIRECT		02/28/86	B	L	9				3,864	
HOSPITAL CORPORATION OF AMERICA	AF									
INDIRECT		03/27/86	S				15,000	$36.37	32	
JORDAN CHARLES E	O									
DIRECT		02/18/86	S	A			21,000	$36.00		
DIRECT		02/21/86	S	A			5,000	$37.25		
DIRECT		02/28/86	S	A			5,000	$36.75	3,149	
DIRECT		03/03/86	S				3,149	$37.00		
MERRILL DAVID H	D									
DIRECT		02/28/86	B	L	48				804	
NEWMAN VERLON E	O									
DIRECT		03/12/86	X		750	$24.00			750	
VOGEL ANNE P	O									
DIRECT		02/28/86	B	L	310				310	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		02/11/86	P	L	11	$5.00				
DIRECT		02/14/86	P	L	352	$5.00			211,583	
BEVIS INDS INC R I										
COM										
FROST FREDERICK G III	D									
INDIRECT		03/19/86	U				500		1,000	
BIG BITE INC										
P										
COM										
DAVIS S ROBERT	OD									
DIRECT		02/03/86	P		10,000	$1.56				
DIRECT		02/18/86	T		30,000				313,858	
INDIRECT		02/18/86							89,000	
BIG BEAR INC										
COM										
CRAMER GERALD B	D									
DIRECT		12/31/85	U	L			5,800		24,620	
DIRECT		02/21/86	T	L	1,974					
ODYSSEY PARTNERS	B									
DIRECT		02/14/86	U				30,000		2,606,067	
DIRECT		03/14/86	U				2,000			
DIRECT		03/18/86	U				5,000		2,599,067	
BIG THREE INDS INC										
COM										
LABCON ROBERT BRUCE	D									
DIRECT		02/27/86		L					4,188	
INDIRECT		02/27/86	U	L			20,664		1,750	
MILLER KENNETH W	OD									
DIRECT		03/12/86							6,114	
INDIRECT		03/12/86	U				62			
BIO TECHNOLOGY GEN CORP										
COM										
AVIV HAIM	OD									
DIRECT		03/14/86	S				15,000	$10.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Direction	Lot identifier	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/17/86	S				6,000	$11.00		
DIRECT		03/18/86	S				4,000	$11.12		
DIRECT		03/20/86	S				10,000	$12.12	87,300	
AXEL RICHARD	D									
DIRECT		03/13/86	S				10,000	$10.00	27,500	
FASS SIM	OD									
DIRECT		03/17/86	S				3,000	$11.00		
DIRECT		03/25/86	S				2,000	$11.37	20,000	
KAPLAN CARL E	O									
DIRECT		03/14/86	S				1,000	$11.25	1,039	
BIOCRAFT LABS INC										
COM										
SOSNIK JEROME S	O									
DIRECT		02/05/86	S				4,500	$14.10	9,000	
INDIRECT		03/05/86							1,650	
THALENBERG MARVIN M MD	D									
INDIRECT		02/25/86	P	L	100	$13.13				
INDIRECT		03/10/86	P		100	$15.38				
INDIRECT		03/24/86	P		100	$17.50			3,800	
BIOGEN N V										
COM										
EUSTIS III FREDERIC A	O									
DIRECT		03/10/86	P		24	$12.32			765	
LEAVER WILLIAM L	O									
DIRECT		03/10/86	P		23	$12.32			46	Y
SKALETSKY MARK B	O									
DIRECT		02/18/86	S	L			1,000	$14.00	8,502	Y
WEISSMANN CHARLES	D									
DIRECT		02/11/86	S	L			2,000	$15.00		
DIRECT		02/13/86	S	L			1,000	$14.75	209,250	
WHEATLEY MARK R	O									
DIRECT		03/10/86	P		23	$12.32			511	
BIRD INC										
COM										
FISKE GUY W	D									
DIRECT		03/25/86	P		3,500	$11.13				
DIRECT		03/25/86	S				1,500	$11.13	2,000	
BIONOMIC SCIENCES INTL INC										
COM										
HIGGINS THOMAS A	OD								47,950	
DIRECT		03/12/86							15,000	
INDIRECT		03/12/86	S				3,000	$0.57		
BIOTECHNICA INTL INC										
COM										
HUNT JOHN	CB									
DIRECT		02/26/86	S	L			1,000	$9.56	142,000	
PERO JANICE G	OD									
DIRECT		03/03/86	S				1,000	$11.25	117,875	
INDIRECT		03/03/86							112,875	
BLACK INDS INC										
COM										
BLACK CRAIG M	OD									
DIRECT		03/27/86	S				8,000	$20.25	414,367	
BLOCK DRUG INC										
CL A										
BLOCK LEONARD	H									
DIRECT		02/25/86	U	L			953			
DIRECT		02/26/86	U	L			944		237,498	
BLUE GRASS BREEDERS INC										
COM										
SYKES DOUGLAS A	O									
DIRECT		03/17/86	P		60,000	$0.28			144,130	
BLUE RIDGE REAL ESTATE CO										
UNIT										
FRENCH RAYMOND	H									
DIRECT		02/01/86	K	L			25,000	$1.00		
BLUEFIELD SUPPLY CO										
COM										Y
DAVIS MINING & MANUFACTURING INC	B								92,306	
INDIRECT		02/28/86	3							Y
DAVIS W JACK	B								100	
DIRECT		02/28/86	3						92,306	
INDIRECT		02/28/86	3							Y
WJD CORPORATION	B								92,306	
DIRECT		02/28/86	3							
BOATMENS BANCSHARES INC										
COM										
BRANDIN DONALD N	OD									
DIRECT		12/31/85	B	L	3				34,910	
DIRECT		02/21/86	B		2,022					
DIRECT		02/28/86	B		165				34,921	
DIRECT		03/29/86	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Character	Exch.	Transaction Code	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/21/86								500	
INDIRECT		03/29/86	3							500	
BRENNAN JOHN M	D										
DIRECT		02/21/86	B	L		570				13,359	
DIRECT		03/29/86	3							13,359	
INDIRECT		12/31/85	B	L		3				200	
INDIRECT		03/29/86	3							200	
CRAIG III ANDREW B	OD										
DIRECT		02/21/86	B			1,220				4,384	
DIRECT		02/28/86	B			52					
DAVID ILUS W	D										
DIRECT		03/29/86	3							45,833	
INDIRECT		03/29/86	3							170,936	
GISH NORVILLE	D										
DIRECT		03/29/86	3							5,500	
KIENKER JAMES W	D										
DIRECT		12/31/85	B	L		3					
DIRECT		02/21/86	B			386				1,054	
DIRECT		02/28/86	B			71					
KUNZE DAVID E	D										
INDIRECT		02/21/86	S	L				1,678	$40.75	3	
INDIRECT		02/28/86	B	L		1,681					
LYNCH MICHAEL M T	D										
DIRECT		02/21/86	B		A	145					
DIRECT		02/28/86	B		A	125				1,248	
MCCARTY PHILIP N	D										
DIRECT		02/21/86	B			273				3,823	
DIRECT		03/19/86	S					1,113	$42.00	2,710	
SMITH MARVIN W	D										
DIRECT		12/31/85	B	L		3					
DIRECT		02/10/86	B			33					
DIRECT		02/21/86	B			293				8,982	
DIRECT		03/29/86	3							6,989	
SUNDERLAND ROBERT	D										
DIRECT		03/29/86	3							20,000	
TOCZLOWSKI MATTHEW S	D										
DIRECT		01/31/86	B	L		150					
DIRECT		03/19/86	S					150	$42.00		
DIRECT		03/29/86	B			23				3,901	
INDIRECT		03/29/86								739	
WALKER LELAND M	D										
DIRECT		12/31/85	H	L				150		5,885	
DIRECT		02/28/86	B	L		356				6,241	
DIRECT		03/29/86	3							6,298	
WELLS GORDON E	D										
DIRECT		12/31/85	B	L		3					
DIRECT		02/21/86	B			488				26,673	
DIRECT		02/28/86	B			109					
BOB EVANS FARMS INC											
COM											
CORBIN LARRY C	OD										
DIRECT		03/31/86	K					5,000	$25.50	20,430	
FRONK DANIEL A	D										
DIRECT		03/03/86	B			18				4,876,350	
INDIRECT		03/03/86								378,321	
BOEING CO											
COM											
CRUZE DEANE DUANE	D										
DIRECT		03/10/86	S					2,100	$55.00		
GAMRATH ROBERT CHRIS	D										
DIRECT		03/05/86	X			3,975	$28.40			9,553	
HAYNES HAROLD W	D										
DIRECT		02/14/86	S	L				1,000	$47.75		
DIRECT		02/18/86	S	L				1,000	$48.50	3,823	
PIERCE JOHN BRIAN LLOYD	D										
DIRECT		02/10/86	S					755	$48.63	4,044	
BOISE CASCADE CORP											
COM											
P											
BEAUCHAMP RONALD A	D										
DIRECT		03/14/86								300	
INDIRECT		03/14/86	X			1,331	$32.12			3,641	
FARIES CHARLES E JR	D										
DIRECT		03/13/86	X			3,102	$39.62			6,916	
INDIRECT		03/13/86								111	
FIENUP WILBUR G	D										
DIRECT		03/12/86	S					10,000	$57.25	37,249	
INDIRECT		03/12/86								1,455	
LOCK TERRY R	D										
DIRECT		03/10/86	X			1,369	$32.12			1,369	
INDIRECT		03/10/86								100	
SODERBERG JERRY P	D										
DIRECT		03/10/86	S					351	$53.25		
INDIRECT		03/10/86								269	
BOLT TECHNOLOGY CORP											
COM											
GILBERT JOHN F	OD										
DIRECT		02/26/86	P	L		1,000	$3.88			247,900	
INDIRECT		02/26/86		L						10,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Updates reported
BONARKO INC										
COM										
AZZAR JAMES D	H								194,616	Y
DIRECT		03/03/86							139,579	
INDIRECT		03/03/86	J		35,592	$18.00				
BORDEAUX PETE CO										
COM										
STAAL DENNIS R	OD								17,540	
DIRECT		03/20/86	3						100,000	
INDIRECT		03/20/86	3							
BORDEN INC										
COM										
WAYDO GEORGE JOSEPH	O									
DIRECT		03/18/86	X		337	$28.84			1,004	
BORG WARNER CORP										
COM										
BAKER WALCOLM FREDERIC	O									
DIRECT		02/28/86	X	L	7,000	$22.63			42,325	
DIRECT		03/01/86	X		8,500	$19.88			50,825	
DETERS JAMES R	O									
DIRECT		03/01/86	X		18,086	$9.63			24,982	
FISHER ROBERT JACK MELVILLE	O									
DIRECT		03/03/86	X		17,273					
DIRECT		03/03/86	U				12,000		17,273	
HARVEY LEONARD A	O									
DIRECT		02/05/86	X	L	11,888	$20.88			60,801	
DIRECT		03/03/86	X		4,419	$22.62			65,220	
INCENTIVE INVESTMENT TRUST	AF									
DIRECT		02/28/86	B	L	3,400					
DIRECT		02/28/86	U	L			3,365		200,076	
OBRIEN JOHN D	O									
DIRECT		03/04/86	X		6,850	$21.46			6,850	
SCHULZ KEITH D	O									
DIRECT		03/04/86	X		4,000	$20.88			4,000	
WOOD TIMOTHY MCDONALD	O									
DIRECT		03/07/86	X		2,100	$19.88			2,100	
BOSTON BANCORP										
COM										
CHAPMAN DAVID M	D									
DIRECT		03/03/86	S				3,000	$32.69	2,000	
DOGGETT ROGER H	D									
DIRECT		01/30/86	P	L	1,601	$32.63			4,300	
LEE ROBERT E	O									
DIRECT		02/05/86	S	L			4,000	$33.25	13,500	
POWERS WILLIAM D	O									
DIRECT		03/27/86	S				1,750	$34.00	9,125	
BOSTON EDISON CO										
COM										
COUGHLIN RICHARD J	O									
DIRECT		03/03/86	B		1				370	
DALEY CAMERON H	O									
DIRECT		03/03/86	B		1				106	
STEVENS JOHN R	O									
DIRECT		03/03/86	B		24				467	
SWEENEY STEPHEN J	OD									
DIRECT		03/03/86	B		29				793	
BOUTON CORP										
WTS EXP 11/24/84										
BUTTNER W MURRAY	D									
DIRECT		02/19/86	J	L	50,000	$0.05			50,000	
KIMBERLY OLIVER A JR	H									
DIRECT		02/19/86	J		125,000	$0.05			135,000	
MILLER DAVID F III	OD									
DIRECT		02/19/86	J	L	50,000	$0.05			50,000	
DIRECT		02/19/86		L					75,000	
BOW VALLEY INDS LTD										
COM										
HOWARD WILLIAM ARNOLD	D									
DIRECT		06/30/85	B	L	88					
DIRECT		09/30/85	B	L	15				10,283	
DIRECT		12/31/85	B	L	94				300	
INDIRECT		12/31/85		L						
WT EXP										
RAYMOND JAMES DAVID	D									
DIRECT		02/13/86	P	L	1,500	$10.89				
DIRECT		02/14/86	P	L	300	$10.38				
DIRECT		02/17/86	P	L	1,300	$10.75				
DIRECT		02/19/86	P	L	600	$10.89				
DIRECT		02/20/86	P	L	700	$10.88				
DIRECT		02/21/86	P	L	200	$10.63			5,200	
DIRECT		02/25/86	P	L	600	$10.75			4,286	
INDIRECT		02/25/86		L						
BOWATER INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exh. Sec. Ex. Comm. or Exchange	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
CULBERTSON LOWELL E JR	D									
DIRECT		03/14/86	X		1,608	$16.50			3,608	
INDIRECT		03/14/86							600	
DANTUONO DONALD JOSEPH	O									
DIRECT		03/17/86	X		463	$16.50			963	
GAMMIE ANTHONY PETRIE	CO									
DIRECT		03/17/86							9,753	
INDIRECT		03/17/86	P		12	$31.38			212	
MITCHELL DEREK	D									
DIRECT		03/03/86	B		150				331	
BOWNE & CO INC										
CON										
HOBART JOHN H	D									
DIRECT		12/27/85	S	L			1,000	$20.13	299,096	
DIRECT		01/03/86	S	L			1,000	$20.13		
DIRECT		03/19/86	S				1,000	$25.50		
DIRECT		03/20/86	S				100	$25.38		
DIRECT		03/24/86	S				500	$26.63	295,596	
INDIRECT		03/24/86							2,961	
HAROLD ALLEN D	O									
INDIRECT		03/18/86	K				400	$26.00	15	
PITE CARL R	O									
DIRECT		03/18/86	S				3,000	$26.83		
SORG FRANCIS J JR	O									
DIRECT		03/18/86	X		4,500	$14.81			4,600	
BRADY W H CO										
CL A										
BRADY IRENE B	D									
DIRECT		1985							128,468	
INDIRECT		03/12/86	S				5,000	$38.00		
INDIRECT		03/26/86	S				5,000	$38.00	995,334	
BRADY WILLIAM H JR	H									
DIRECT		03/12/86	S				5,000	$38.00		
DIRECT		03/26/86	S				5,000	$38.00	982,134	
INDIRECT		03/26/86							141,668	
BRAJDAS CORP										
CON										
KLEIN ALLAN	O									
DIRECT		02/18/86	S	L			1,000	$4.50	10,000	
BRENTWOOD INSTRS INC										
CON										
KREIG JR THOMAS E	O									
DIRECT		03/06/86	P		500	$7.25			1,600	
BRIDGE COMMUNICATIONS INC										
CON										
GREER PHILIP	D									
DIRECT		03/11/86	P		1,000	$12.50			6,500	
INDIRECT		03/03/86	P		15,000	$12.32				
INDIRECT		03/04/86	P		5,000	$11.88				
INDIRECT		03/05/86	P		12,500	$12.20				
INDIRECT		03/06/86	P		15,000	$12.58				
INDIRECT		03/10/86	P		2,500	$12.58				
INDIRECT		03/18/86	P		5,000	$13.00				
INDIRECT		03/20/86	P		6,000	$12.75			1,437,900	
LOARIE ROBERT J	D									
DIRECT		03/20/86							4,000	
INDIRECT		03/03/86	P		15,000	$12.32				
INDIRECT		03/04/86	P		3,000	$11.88				
INDIRECT		03/05/86	P		7,500	$12.20				
INDIRECT		03/06/86	P		12,000	$12.58				
INDIRECT		03/10/86	P		2,500	$12.63				
INDIRECT		03/18/86	P		5,000	$13.00				
INDIRECT		03/20/86	P		5,000	$12.75			1,353,333	
BRISTOL MYERS CO										
CON										
BANTHAN RUSSEL A	O									
DIRECT		03/24/86	X		264	$27.06				
DIRECT		03/24/86	X		1,200	$28.31			5,500	
FLATLEY WILLIAM F	O									
DIRECT		02/05/86	X	L	2,000	$27.06			2,000	
HALL ANTHONY ROBERT	O									
DIRECT		03/11/86	X		2,310	$28.31			6,097	
INDIRECT		03/11/86							39	
KENT RICHARD T	O									
DIRECT		03/07/86	X		7,590	$15.85			23,214	
NOWINSKI ROBERT	O									
DIRECT		03/04/86	3						106,010	
BROADVIEW FINL CORP										
CON										
ABBOTT R WILLIAM	O									
DIRECT		03/07/86	S				2,000	$3.94		
BROCKWAY INC NY										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCNACKIN JOHN JAMES	OD									
DIRECT		02/21/86	X		2,500	$17.50			10,891	
BROWN ROBERT C & CO INC										
COM										
BROWN ROBERT COLES	H									
DIRECT		03/07/86	S				3,000	$13.00		
DIRECT		03/13/86	S				22,000	$12.88	1,077,000	
INDIRECT		03/13/86							9,070	
CHOW EUGENE YUNG CHING	O									
DIRECT		03/13/86	S				500	$12.88	22,000	
VOIGT ERNEST CLAUS	H									
DIRECT		02/26/86	S				1,000	$12.00		
DIRECT		02/28/86	S				5,000	$11.75	280,785	
INDIRECT		02/28/86							20,000	
BROWN FORMAN INC										
CL B										
SAILER CHRISTOPHER A	O									
DIRECT		03/11/86	S				400	$49.25		
BROWN TOM INC										
COM										Y
EVANS DONALD LOUIS	OD									
DIRECT		01/30/86	P	L	265,000	$0.91			287,602	
INDIRECT		01/30/86		L					111	
BROWNING FERRIS INDS INC										
COM										Y
HENDRICKSON BRUCE IRWIN	O									
DIRECT		03/17/86	S				15,000	$36.15	39,000	
HOOVER HOWARD S JR	O									Y
DIRECT		03/17/86	S				10,000	$36.25		
DIRECT		03/21/86	S				13,700	$36.63	18,652	
INDIRECT		03/21/86							1,034,732	
LAWLOR MICHAEL P	O									Y
DIRECT		03/20/86	S				3,000	$36.25		
DIRECT		03/31/86	S				1,500	$40.25	16,000	
MOONEY C P J THIRD	O									Y
DIRECT		03/20/86	S				7,500	$36.19	35,552	
BRUNSWICK CORP										
COM										
DAVIDSON SIDNEY	D									
DIRECT		03/04/86	P		500	$26.62			6,672	
BRUSH WELLMAN INC										
COM										
CARR FRANK B	D									
DIRECT		02/28/86	S	L			2,000	$35.50	4,000	
INDIRECT		02/28/86		L					4,000	
FOOS RAYMOND A	OD									
DIRECT		02/07/86	H				3,668		83,534	
DIRECT		03/10/86	X		4,272	$5.42			87,806	
INDIRECT		03/10/86							26,474	
POWERS MARTIN B	O									
DIRECT		02/03/86	S				200	$35.00		
DIRECT		02/04/86	S				7,800	$35.00	15,565	
BUCKEYE CRUDE EXPLORATION INC										
COM										
CHESROWN NORMAN L	D									
DIRECT		01/22/86	U	L			31,400			
INDIRECT		01/22/86		L					2,400	
CLEARY JOHN W	D									
DIRECT		01/22/86	U	L			2,500			
JOHNSON EILEEN M	O									
DIRECT		01/22/86	U	L			10			
SHAUDYS EDGAR T	D									
DIRECT		01/22/86	U	L			14,850			
VOGEL JOHN W	OD									
DIRECT		01/22/86	U	L			96,890			
BUCKEYE FINL CORP										
COM										
COOK DAVID S	D									
DIRECT		02/14/86	X		1,000					
DIRECT		02/14/86	T		1,163				12,794	
DAVIS S ROBERT	OD									
DIRECT		02/21/86	U				150,000		152,431	
INDIRECT		02/21/86							86,742	
DROZDOWSKI STANLEY P	O									
DIRECT		02/14/86	B	A	8				91	
DIRECT		02/14/86		L				$10.50	82,989	
GLASS BRADLEY G	O									
DIRECT		02/14/86	X		1,000					Y
MCNAGHTEN ROBERT H	O									
DIRECT		09/13/85	B	A	21					
DIRECT		09/27/85	B	A	22				1,887	
DIRECT		02/14/86	B		14					
DIRECT		02/14/86	X		1,000					
DIRECT		02/28/86	B		13					
DIRECT		03/07/86	P		2,400	$4.54				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. received or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/07/86	Z		240				4,716	
VAN DE WEGHE RAYMONC F	O									
DIRECT		02/06/86	P		200	$11.25				
DIRECT		02/14/86	T		20				220	
BUELL INDS INC										
COM										
BARKLEY JAMES M	O									
DIRECT		02/05/86	U	L			50		726	
LARGAY GEORGE HENRY	OD									
DIRECT		02/04/86	T	L	29,125				55,746	
INDIRECT		02/04/86	U	L			58,250			
INDIRECT		02/25/86	U	L			2,000		220,532	
BULL & BEAR GROUP INC										
P										
CL A										
P										
PONVERT WARREN N	O									Y
DIRECT		02/21/86	X	L	4,000	$8.13			4,000	
INDIRECT		02/21/86		L					6,000	
BULL RUN GOLD MINES LTD										
COM										
BURMEISTER NORMAN WILLIAM	H									
DIRECT		03/10/86	S				50,000	$3.12	1,705,000	
BUNKER HILL INCOME SECS INC										
COM										
MCADAMS LLOYD	OD									
DIRECT		02/14/86	B	L	21				981	
INDIRECT		02/14/86		L					34	
PARRY ROBERT T	D									
DIRECT		02/03/86	S	L			100	$19.63		
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
INDIRECT		02/06/86	U				11,715			
INDIRECT		02/21/86	U				21,346		3,202,579	
INDIRECT		03/03/86	K				288,000	$35.94		
INDIRECT		03/04/86	S				5,000	$34.75		
INDIRECT		03/06/86	U				13,920			
INDIRECT		03/21/86	U				116,856		2,778,803	
BURLINGTON NORTHN INC										
COM										
OLEARY THOMAS H	O									
DIRECT		02/19/86	X	L	2,300	$42.56			17,500	
BURNDY CORP										
COM										
ARIS STANLEY J	O									
DIRECT		02/10/86	U				1,000			
DIRECT		02/10/86	T		3,000				5,600	
FANWICK ERNEST	O									
DIRECT		02/10/86	T		2,250					
DIRECT		02/10/86	U				1,000		8,087	
INDIRECT		02/10/86							287	
NUCKOLS WILLIAM M	O									
DIRECT		02/10/86	T		3,000					
DIRECT		02/11/86	U				1,000		5,000	
PLUFF THOMAS H	O									
DIRECT		08/13/85	T	L	79					
DIRECT		02/10/86	T		3,000				5,179	
DIRECT		02/11/86	U				1,000			
YORK THEODORE	O									
DIRECT		02/11/86	T		6,000				47,147	
BURNHAM SVC CORP										
COM										
MARTIN CALVIN J JR	O									
DIRECT		02/11/86	S	L			7,500	$15.50	5,000	
SASSER CHARLES E	O									
DIRECT		02/18/86	S	L			4,500	$15.75	2,213	
BURNUP & SIMS INC										
COM										
MORSE WILLIAM A	O									
INDIRECT		12/30/85	P	L	1,000	$6.88			1,000	
BURR BROWN CORP										
COM										
BURNS JAMES J	O									
DIRECT		02/10/86	S	L			10,000	$18.50		
DIRECT		02/21/86	S	L			71,171	$17.50	163,388	
BURROUGHS CORP										
COM										
BRAUN RETO	O									
DIRECT		02/21/86	X		913	$54.75			913	
MILLER KENNETH L	O									
DIRECT		02/21/86	X		273	$70.94			3,795	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exp. month/yr.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
INDIRECT		02/21/86							100	
BURTON ENERGY & SOLAR TECHNOLOGY INC										
COM										
COM										
COSTA THOMAS	OD									
DIRECT		02/27/86	J	LI	300,000				300,000	
MAIER CARL	D									
DIRECT		02/27/86	J	LI	300,000				300,000	
BUSH INDS INC										
CL A										
ANDERSEN HAROLD R	OD									
DIRECT		03/07/86							10,916	
INDIRECT		03/07/86	P	I	10				10	
BUSINESS BANCORP										
COM										
ANDERSON JON P	D									
DIRECT		12/01/85	J	L	10,000	$3.75			22,500	
DIRECT		02/01/86	S				10,000	$3.75	12,500	
WOO RICHARD	D									
DIRECT		02/01/86	J		10,000	$3.75			16,000	
BUTLER MFG CO DEL										
COM										
RUTLEDGE RONALD E	O									
DIRECT		02/26/86	X	L	134	$23.62			334	
STOCK PURCHASE PLAN	O									
DIRECT		03/31/86	P	I	20,190				670,104	
CB & T BANCSHARES INC										
COM										
BEVERLY JOE E	D									
DIRECT		02/28/86		L					8,821	
INDIRECT		02/15/86	B	L	15					
INDIRECT		02/28/86	B	L	15				15,117	
BURTS STEPHEN L JR	O									
DIRECT		02/28/86		L					4,427	
INDIRECT		02/15/86	B	L	1					
INDIRECT		02/28/86	B	L	2				184	
BUTLER SARAH T	B									
DIRECT		02/10/86		L					393,666	
INDIRECT		02/10/86	B	L	11				420,152	
GARRARD GARDINER W JR	D									
DIRECT		02/10/86		L					7,200	
INDIRECT		02/10/86	B	L	17				81,431	
ILLGES JOHN PAUL THIRD	D									
DIRECT		02/10/86		L					45,000	
INDIRECT		02/10/86	B	L	17	$29.00			6,956	
JORDAN G GUNBY	D									
DIRECT		01/08/86		L					36,036	
INDIRECT		01/08/86	B	L	17				26,457	
WOODRUFF GEORGE C JR	D									
INDIRECT		01/03/86	B	L	51				5,515,143	
CB&T FINL CORP										
COM										
AMOS JOHN D	OD									
DIRECT		02/18/86	T	L	4				21,178	
DIMARIA MICHAEL ANTHONY	D									
DIRECT		02/19/86		L					9,234	
INDIRECT		02/19/86	P	L	100	$20.75			2,370	
MARTIN JAMES R	O									
DIRECT		02/18/86	T	L	4				1,059,649	
MCLAUGHLIN WILLIAM T II	OD									
DIRECT		02/18/86	T	L	4				8,047	
INDIRECT		02/18/86		L					353	
PITROLO ANTHONY J	D									
DIRECT		02/18/86	T	L	3				8,894,852	
INDIRECT		02/18/86	T	L	2				17,952	
C B & T INC TENN										
COM										
MCLAUGHLIN WILLIAM T	OD									
DIRECT		04/04/86	P		323	$15.00			7,297	
MULLICAN M THOMAS	D									
DIRECT		03/07/86	P		210	$15.00			6,689	
DIRECT		03/11/86	P		285	$15.00			6,974	
DIRECT		04/04/86	P		323	$15.00			7,297	
CB FINL CORP MICH										
COM										
WINTER JAMES F	OD									
DIRECT		03/31/86							2,433	
INDIRECT		02/24/86	P	L	23	$33.50			2,310	
INDIRECT		03/31/86							316	
CBS INC										
COM										
YETNIKOFF WALTER R	D									
DIRECT		03/03/86	B		1,883				2,730	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CCA INDS INC										
COM										
BERMAN IRA H	DD									
DIRECT		03/27/86	S				45,000	$3.38		
DIRECT		03/31/86	S				5,000	$3.19	489,615	
CCNB CORP										
COM										
MYERS ROBERT L THIRC	D									
DIRECT		02/27/86	P	L	180	$43.00			3,940	
DIRECT		03/19/86	P	I	500					
DIRECT		03/19/86	P		1,100	$46.75			7,638	
TRACE ROBERT J	D									
DIRECT		03/31/83	P	LI	100				4,762	
INDIRECT		03/31/83		L					814	
WITMER JOHN L	D									
DIRECT		03/04/86	P	I	28				15,636	
DIRECT		03/04/86	P		28	$42.75			15,636	
INDIRECT		03/04/86							3,000	
CCX INC										
COM										
MCGILLICUDDY DENNIS JOSEPH	D									
INDIRECT		01/29/86	3						45,495	
INDIRECT		02/04/86	P		2,000	$4.38				
INDIRECT		02/04/86	P	L	2,000	$4.38				
INDIRECT		02/05/86	P		2,000	$4.38				
INDIRECT		02/05/86	P	L	2,000	$4.38				
INDIRECT		02/18/86	P		2,000	$4.38				
INDIRECT		02/18/86	P	L	2,000	$4.38				
INDIRECT		02/26/86	P	L	1,600	$4.38				
INDIRECT		02/28/86	P		4,100	$4.38			212,300	
INDIRECT		02/28/86	P	L	4,100	$4.38			213,900	
INDIRECT		03/10/86	P		1,000	$10.50				
INDIRECT		03/12/86	P		10	$10.50				
INDIRECT		03/13/86	P		310	$10.50				
INDIRECT		03/17/86	P		150	$10.50				
INDIRECT		03/19/86	P		40	$10.50				
INDIRECT		03/27/86	P		100	$10.50				
INDIRECT		03/31/86	P		100	$10.50			2,330	
SILVERSTEIN BARRY	D									
INDIRECT		02/04/86	P		2,000	$4.38				
INDIRECT		02/04/86	P	A	2,000	$4.38				
INDIRECT		02/05/86	P		2,000	$4.38				
INDIRECT		02/05/86	P	A	2,000	$4.38				
INDIRECT		02/18/86	P		2,000	$4.38				
INDIRECT		02/18/86	P	A	2,000	$4.38				
INDIRECT		02/26/86	P	A	1,600	$4.38				
INDIRECT		02/28/86	P		4,100	$4.38			212,300	
INDIRECT		02/28/86	P	A	4,100	$4.38			213,900	
INDIRECT		03/10/86	P		1,000	$10.50				
INDIRECT		03/12/86	P		10	$10.50				
INDIRECT		03/13/86	P		310	$10.50				
INDIRECT		03/17/86	P		150	$10.50				
INDIRECT		03/19/86	P		40	$10.50				
INDIRECT		03/27/86	P		100	$10.50				
INDIRECT		03/31/86	P		100	$10.50			2,330	
PFD 5%										
PHOENIX ASSOCIATES II	D									
INDIRECT		12/27/85	P	L	100	$10.50			100	
INDIRECT		01/13/86	P	L	200	$10.50				
INDIRECT		01/14/86	P	L	300	$10.50				
INDIRECT		01/23/86	P	L	20	$10.50			620	
CCX NETWORK INC										
COM										
VOTING TRUST CREATED PURSUANT TO	B									
DIRECT		02/19/86	S	L			5,000	$230.00	1,407,470	
DIRECT		03/05/86	Z		703,733				2,111,203	
CIGNA CORP										
COM										
COCORAN JOHN J	D									
DIRECT		03/26/86	T		350				725	
INDIRECT		03/26/86							75	
JONES FRANK S	D									
DIRECT		03/07/85		L					200	
INDIRECT		03/07/85	U	L			3			
KELLOGG MARION S	D									
DIRECT		03/31/86	J		44	$72.62			656	
MAINE RICHARD W	D									
DIRECT		02/27/86	S	L			1,539	$68.25	1,167	
MONROE MICHAEL J	D									
DIRECT		03/26/86	T		360				573	
NEWMAN JAMES WILSON JR	D									
DIRECT		03/28/86	T		260				260	
ONEILL ROBERT H	D									
DIRECT		03/26/86	T		300				1,000	
DIRECT		03/27/86	S				3,064	$72.75	2,718	
STAHN CHARLES H	D									
DIRECT		03/11/86	X		2,500	$43.43			3,631	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or individual	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Options reported
TAYLOR WILSON H	O									
DIRECT		03/19/86	S				3,532	$76.63	6,238	
CL ASSETS INC										
COM										
BEDNARSKI STANISLAW HENRYK	B									
DIRECT		02/01/86	P	L	500	$4.38				
DIRECT		02/13/86	P	L	500	$4.50				
DIRECT		02/14/86	P	L	1,000	$4.75				
DIRECT		02/24/86	P	L	3,500	$5.38			295,500	
CHL GROUP INC										
COM										
DUNCKLEE GEORGE W	O									
DIRECT		03/17/86	X		2,500	$5.00			5,242	
TOD GEORGE ROBERT	O									
DIRECT		03/26/86	S				1,500	$14.50		
DIRECT		03/27/86	S				500	$14.50	170,300	
INDIRECT		03/27/86							3,155	
CPI CORP										
COM										
COOVERT SANDER	OD									
DIRECT		12/20/85	H	L			750		258,495	
INDIRECT		12/19/85	G	L	750					
INDIRECT		12/20/85	G	L	750					
INDIRECT		03/12/86	S				1,500	$25.88		
ESSMAN ALYN V	OD									
DIRECT		02/26/86		L					349,402	
INDIRECT		02/26/86	S	L			5,000	$26.50	58,072	
STRAUSS M L	O									
DIRECT		03/27/86	S				15,000	$30.00		
DIRECT		03/31/86	S				10,000	$30.00	64,791	
INDIRECT		03/21/86	S				11,000	$29.00	865	
CNA INCOME SHS INC										
COM										
COLE FRANKLIN A	O									
DIRECT		03/10/86	P		200	$12.75			200	
CNB BANCSHARES INC										
COM										
EXP 08/01/1993										
OBERHELMAN JOHN M	AF									
DIRECT		03/11/86	K	I			45		8,223	
INDIRECT		03/11/86							22	
RYAN ROY	D									
DIRECT		03/11/86	K	I			158		11,548	
INDIRECT		03/11/86							440	
WILL JAMES L SR	D									
DIRECT		03/06/86	P	I	50				1,846	
CNW CORP										
COM										
ANDERSON WILLIAM D	O									
DIRECT		03/19/86	S				1,000	$28.87	15,350	
HANDWERKER A M	O									
DIRECT		03/03/86	S				2,000	$28.62		
DIRECT		03/04/86	S				2,000	$29.62	28,500	
CPC INTL INC										
COM										
BURNS IVAN A	D									
DIRECT		03/12/86	X		2,500	$38.75			3,700	
DIRECT		03/13/86	X		1,000	$42.56			100	
INDIRECT		03/13/86								
FELDBERG CHARLES	O									
DIRECT		03/17/86	X		1,500	$37.13			1,700	
INDIRECT		01/24/86	B	L	3				75	
MCKEE JAMES W JR	D									
DIRECT		03/31/86	X		1,000	$35.88			59,002	
INDIRECT		03/31/86							2,500	
MEAGHER JOHN OBRIEN	O									
DIRECT		03/07/86	X		1,500				2,500	
DIRECT		03/07/86	U				700		700	
INDIRECT		03/07/86								
SCHLATTER KONRAD	O									
DIRECT		03/31/86	X		500	$38.44			3,160	
INDIRECT		03/31/86							1,800	
CP NATL CORP										
COM										
BROWN DONALD P	O									
DIRECT		02/07/86	X		1,000	$16.63			3,000	
LACEY WAFFEYA E	D									
DIRECT		06/13/85	P	L	300	$21.65			500	
SULLIVAN LOUIS B	D									
DIRECT		02/07/86	S	L			500	$29.50		
DIRECT		02/11/86	S	L			3,000	$30.13		
DIRECT		02/13/86	S	L			500	$30.50		
DIRECT		02/18/86	S	L			500	$31.00		
DIRECT		02/19/86	S	L			1,300	$32.13	37,465	
DIRECT		02/20/86	S	L			100	$32.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		02/21/86	S	L			400	$32.65		
DIRECT		02/24/86	S	L			2,000	$32.94		
DIRECT		02/27/86	S	L			500	$32.65	34,465	
C P T CORP										
COM										
KAUFENBERG JAMES H	O									
INDIRECT		02/05/86	P		1,000	$5.50			4,000	
CSI TELE MARKETING INC										
COM										
LANKTREE CHARLES T	OD									
DIRECT		02/20/86	S	L			2,500	$1.88	7,900	
CTS CORP										
COM										
EARLY ROBERT G	O									
DIRECT		02/05/86	S	L			600	$35.50	1,034	
SMITH CHARLES C	O									
DIRECT		03/17/86	U				679			
DIRECT		03/17/86	X		1,200				4,716	
CVB FINL CORP										
COM										
P										
BRYANT W MICHAEL	O									
DIRECT		02/18/86	Z	L	252				1,263	
DIRECT		03/20/86	P		800	$10.50			1,126	
INDIRECT		03/20/86							937	
VANDER SCHAAF JOHN	D									
DIRECT		02/18/86	Z	L	18,598				92,983	
DIRECT		02/18/86	Z	A	18,598				92,993	
DIRECT		03/31/86	J		1,217	$10.50			92,983	
INDIRECT		03/31/86							2,079	
CABOT CORP										
COM										
CHRISTENSEN C ROLAND	D									
DIRECT		03/04/86	T		240				9,960	
GRAY PAUL E	D									
DIRECT		03/04/86	T		120				1,380	
MEGHREBLIAN ROBERT V	O									
DIRECT		02/14/86	S	L			600	$24.75		
DIRECT		02/21/86	S	L			1,500	$24.50	12,119	
INDIRECT		02/14/86	S	L			45	$24.60		
MUELLER CARL D	D									
DIRECT		03/11/86	T		240				21,360	
SHOUP CHARLES SAMUEL JR	O									
DIRECT		03/07/86	S				3,375	$25.75	2,109	
SIGLER ANDREW C	D									
DIRECT		03/11/86	T		240	$25.88			6,060	
CADMUS COMMUNICATIONS CORP										
COM										
COE BEVERLY JEANNE	D									
DIRECT		03/31/86	3						7,182	
DAVIDSON DON	OD									
DIRECT		11/12/85	H	A			1,000			
DIRECT		11/13/85	S	A			10,000	$20.88		
DIRECT		11/22/85	H	A			1,500		58,166	
TRUSLOW KENT M	O									
DIRECT		02/20/86	T		1,450				5,841	
CAESARS WORLD INC										
COM										
GETZ EDWIN LEE	O									
DIRECT		03/27/86	X		2,195	67.32			9,600	
CALIFORNIA AMPLIFIER INC										
COM										
INBAR SUSAN	B									
DIRECT		02/07/86	3						398,080	
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	OD									
DIRECT		03/04/86	P		500	$0.75			52,454	
INDIRECT		03/04/86	P		2,500	$0.75			53,509	
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
CHAN WAYNE	O									Y
DIRECT		03/17/85	X	L	3,030	$8.50				
DIRECT		03/17/86	U				2,000		3,030	
TURNER KENNETH A	O									Y
DIRECT		03/07/86	S				3,700	$12.88		
CALLAHAN MNG CORP										
COM										
CAIN DIXON HILL	D									
DIRECT		03/10/86	T		938					
DIRECT		03/19/86	S				911	$18.63	31,309	
INDIRECT		03/01/86	U				23,025			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (Amended or Initial)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/10/86	T		178				6,122	
CALMAR INC										
COM										
KEBO AB	B									
DIRECT		02/13/86	P	L	9,000	$27.84				
DIRECT		02/18/86	P	L	5,000	$29.00				
DIRECT		02/19/86	P	L	23,500	$29.75				
DIRECT		02/24/86	P	L	14,100	$27.75				
DIRECT		02/25/86	P	L	5,000	$27.75				
DIRECT		02/26/86	P	L	35,000	$27.75				
DIRECT		02/27/86	P	L	13,000	$27.75				
DIRECT		02/28/86	P	L	10,000	$27.75			1,614,480	
CALMAT CO										
COM										
COLBURN KEITH W	D									
INDIRECT		02/03/86	S	L			7,000	$30.13		
INDIRECT		02/04/86	S	L			1,600	$30.00		
INDIRECT		02/12/86	S	L			40,000	$28.38		
INDIRECT		02/14/86	S	L			790	$28.94		
INDIRECT		02/18/86	S	L			2,000	$29.13		
INDIRECT		02/19/86	S	L			3,000	$28.75		
INDIRECT		02/20/86	S	L			3,000	$28.75		
INDIRECT		02/21/86	S	L			4,000	$28.75		
INDIRECT		02/27/86	S	L			2,400	$30.00	754,680	
CALNETICS CORP										
COM										
EDWARC FRED E	D									
DIRECT		03/24/86	S				15,000	$1.25	393,064	
CALNY INC										
COM										
DARDI ANGELA B	B									
DIRECT		03/19/86							2,656	
INDIRECT		03/19/86	S				2,000	$13.25		
INDIRECT		03/27/86	S				2,000	$14.13	157,126	
DARDI INVESTMENT CC	B									
DIRECT		03/19/86	S				2,000	$13.25		
DIRECT		03/27/86	S				2,000	$14.25	148,014	
INDIRECT		03/27/86							683,587	
CALSTAR INC										
COM										
STAHL JR ROBERT F	OD									
DIRECT		03/10/86	P		2,000	$2.63			30,000	
INDIRECT		03/10/86							100	
CAMBRIAN SYS INC										
COM										
SANPAO INDUSTRIES IAC	B									
DIRECT		02/24/86	J		205,300	$0.35			205,300	
INDIRECT		02/24/86							2,000,000	
CAMBRIDGE RTY CO										
COM										
KILGORE JOHN E	OD									
DIRECT		03/10/86	P		13,030	$1.50			246,689	
INDIRECT		03/10/86	P		13,000	$1.50			39,703	
CAMPBELL RES INC NEW										
COM										
MILLS IAN R	O									
DIRECT		03/17/86	S				1,758	$2.75		
CAMPBELL SOUP CO										
COM										
EMPLOYEE SAVINGS & STOCK BONUS PL	O									
INDIRECT		02/13/86	P	L	309	$48.50			19,299	
INDIRECT		03/18/86	P		248	$48.38				
INDIRECT		03/19/86	P		76	$52.50			19,375	
CANADIAN OCCIDENTAL PETE LTD										
COM										
BEAGLE GARY J	O									
DIRECT		02/03/86	P	L	500	$21.88				
DIRECT		02/28/86	P	L	500	$22.50			1,760	
INDIRECT		02/28/86		L					2,812	
ORTHLIEB ROBERT H	O									
DIRECT		02/02/86	S	L			800	$166.25		
DIRECT		05/02/86	S				1,000	$19.00	800	
REESON RICHARD L	OD									
DIRECT		03/07/86	X		800	$10.12			800	
DIRECT		03/07/86							1,000	
CANADIAN PAC LTD										
ORD										
MUNRO C R O	O									
INDIRECT		01/23/86	P	L	1	$17.50			1	
PARE PAUL LEO	O									
DIRECT		12/06/85	T	L	3,349				9,349	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report. of
WALLACE FRANK	D									
DIRECT		12/30/85	P	L	812	$18.00			812	
CANADIAN WORLDWIDE ENERGY LTD										
COM										
CARGO RONALD JAMES	OD									
DIRECT		03/31/86	B		34				820	
INDIRECT		03/31/86	B		64				8,390	
MATHESON ROBERT D	D									Y
INDIRECT		03/31/86	B		7	$2.67			18	
CANADIAN PAC ENTERPRISES LTD										
P										
COM										
PHILLIPS NEIL F	D									
DIRECT		12/06/85	U	L			2,000			
CANRAD HANOVIA INC										
P										
COM										
REED JOHN F	D									
DIRECT		03/12/86	S				762	$10.63	31,000	
CANYON RES CORP										
COM										
DE VOTO RICHARD M	D									
DIRECT		03/19/86	3						600,628	
FUCHS ROBERT L	UK									
DIRECT		03/19/86	3						769,130	
INDIRECT		03/19/86	3						11,026	
HOLBROOK JR GEORGE W	UK									
INDIRECT		03/19/86	3						840,512	
HUBER GARY C	D									
DIRECT		03/19/86	3						613,864	
WALKER WILLIAM N	OD									
DIRECT		03/19/86	3						306,932	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
BEUTH PHILIP ROY	D									
DIRECT		03/24/86	S				300	$230.00	13,552	
INDIRECT		03/24/86							660	
DANIELS AARON MARTIN	D									
DIRECT		03/07/86	S				200	$12.71		
DIRECT		03/27/86	S				100	$23.80	3,396	
INDIRECT		03/27/86							480	
DOUGHERTY JOSEPH P	OD									
DIRECT		03/19/86	S				1,000	$242.00		
DIRECT		03/20/86	S				500	$236.50		
DIRECT		03/26/86	H				545		23,328	
INDIRECT		03/26/86							2,101	
FAIRCHILD JOHN B	OD									
DIRECT		02/19/86	G		100					
DIRECT		02/21/86	S				300	$239.75		
DIRECT		02/25/86	S				300	$236.75		
DIRECT		02/26/86	S				300	$238.25	27,177	
DIRECT		03/21/86	S				200	$227.50	26,977	
INDIRECT		02/26/86							6,491	
JAMES WILLIAM R	D									
DIRECT		12/18/85	P	L	1,688	$68.88			1,744	
INDIRECT		12/18/85		L					2,100	
JOHNSON KENNETH M	D									
DIRECT		03/12/86	X		2,987	$61.90				
DIRECT		03/12/86	U				735		8,052	
WEINHAUS FREDERICK DONALD	D									
DIRECT		03/05/86	S				300	$247.75		
CAPITAL FACS CORP										
COM										
GOLDMAN BERNARD M	D									
DIRECT		03/17/86	3						231,000	
RAMA STEVEN	OD									Y
DIRECT		03/17/86	3						404,899	
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	OD									
DIRECT		03/14/86	B		59				38,111	
INDIRECT		03/14/86							18,953	
TOBIAS JOHN L M	D									
DIRECT		12/24/85	S	L			4,000	$25.25		
DIRECT		03/19/86	S				2,000	$28.00		
DIRECT		03/20/86	H				325		64,137	
WEINBERG JOHN L	D									
DIRECT		03/18/86							10,000	
IND MKT MKR		03/18/86	P		1,400	$33.25				
IND MKT MKR		03/18/86	S				1,400	$32.88		
CAPITAL INDS INC										
COM										
GOUGH PHILLIP A	D									Y
DIRECT		03/03/86	P		1	$22.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Direction	Lin. number transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/13/86	P		8	$22.00				
DIRECT		03/19/86	P		39	$21.50			48	
MUTZ D U	OD									Y
DIRECT		01/13/86	T	A	78				7,299	
DIRECT		01/21/86	P	A	625	$22.00			7,924	
INDIRECT		01/21/86		A					6,125	
PETERSON JOHN D	D									
DIRECT		03/31/86							500	
INDIRECT		02/28/86		L					1,000	
INDIRECT		03/31/86	P		51	$21.12			1,429	
IND PKT PKR		02/28/86	P	L	312	$21.20				
IND PKT PKR		02/28/86	S	L			3	$20.00	378	
SHIVELY PAUL A	O									Y
DIRECT		02/18/86	P		8	$22.00			1,846	
DIRECT		03/11/86	P		325	$21.13			2,171	
CAPITAL SOUTHWEST CORP										
COM										
THOMAS WILLIAM R	OD									
DIRECT		02/07/86	P	L	1,210	$18.80			145,100	
INDIRECT		02/07/86	P	L	3,000	$18.80			9,000	
CARDIAC RESUSCITATOR CORP ORE										
COM										
OBRIEN JEREMIAH F	O									Y
DIRECT		02/06/86	T	L	30,000				30,000	
CARDINAL DISTR INC										
COM										
CAMPBELL ROBERT E	O									Y
DIRECT		03/03/86	T		610				6,710	
ESPING EDWARD D	OD									Y
DIRECT		03/03/86	T		17,826				196,094	
GERBIG ROBERT L	D									
DIRECT		03/03/86	T		382				4,202	
HAVENS JOHN F	D									
INDIRECT		03/03/86	T		37,400				411,400	
HESKETT JAMES L	OD									Y
DIRECT		03/03/86	T		440				4,840	
INDIRECT		02/12/86	P	LI	100					
INDIRECT		02/03/86	T		70				794	
HANSER GEORGE R	D									
DIRECT		03/03/86	T		811				8,927	
INDIRECT		03/03/86	T		41,027				451,304	
MORITZ MICHAEL E	OD									
DIRECT		03/03/86	T		20,092				221,015	
NORTH AMERICAN NATIONAL CORP	B									
INDIRECT		03/03/86	T		41,027				451,304	
ORGAN JAMES J	O									Y
DIRECT		03/03/86	T		1,315				14,471	
SATTERWHITE ALAN B	O									Y
DIRECT		03/03/86	T		1,582				17,408	
SCHMIDT WILLIAM E	O									Y
DIRECT		03/03/86	T		661				7,274	
VAN FOSSEN L JACK	D									
DIRECT		03/03/86	T		218				2,400	
WALTER ROBERT D	H									Y
DIRECT		03/03/86	T		100,035					
DIRECT		03/06/86	S				10,000	$21.88		
DIRECT		03/10/86	S				25,000	$21.88	1,065,393	
WILKINS JEFFREY M	D									
DIRECT		03/03/86	T		1,750				19,257	
CARE CORP										
CL A										
BLOOM CHARLES M	O									
INDIRECT		03/05/86	3						21,300	
VANDENBERG FRED E	O									
DIRECT		02/21/86	S	L			5,000	$16.50	16,500	
CL B										
BLOOM CHARLES M	O									
INDIRECT		03/05/86	3						28,500	
CARLING OKEEFE LTD										
COM										
ESTELLE RALPH A	D									
DIRECT		02/24/86	S				2,000	$11.94		
CAROLINA PGHT CORP										
COM										
JUSTISS JAMES A	AF									
DIRECT		02/06/86	S	L			900	$33.75	100	
CAROLINA PWR & LT CO										
COM										
BARNAR CHARLES D JR	O									
DIRECT		03/13/86	S				275	$24.38	4,827	
CECIL GEORGE H V	D									
DIRECT		02/03/86	B	L	290					
DIRECT		03/14/86	P		210	$35.13			1,000	
QUARLES L T	D									
DIRECT		03/12/86	S				64	$34.00	3,740	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lots Transaction in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options Reported
CARPENTER TECHNOLOGY CORP										
COM										
BEAVER THOMAS JR	D									
DIRECT		03/06/86	B		22				498	
DEARDEN WILLIAM E	D									
DIRECT		03/06/86	B		28				1,517	
SHERMAN JOHN C	O									
DIRECT		03/15/86							2,968	
INDIRECT		03/15/86	T		200				600	
CARSON PIRIE SCOTT & CO DEL										
COM										
DERN JOHN	D									
DIRECT		03/10/86							32,462	
INDIRECT		03/11/08	S	L			61,254	$27.00	18,788	
WELLES J SCOTT	D									
DIRECT		01/09/86	T	L	9,875	$23.62			12,675	
INDIRECT		01/09/86		L					11,400	
WILLIAMS BENJAMIN D THIRD	D									
DIRECT		03/11/86	S				386	$27.00	2,800	
INDIRECT		03/11/86							1,392	
CARTER HAWLEY HALE STORES INC										
COM										
BANK OF AMERICA NT & SA AS TRUSTE	B									
DIRECT		03/31/86	U				38,926		5,948,099	
CARTER EDWARD W	D									
DIRECT		03/20/86	S				1,300	$31.88		
DIRECT		03/21/86	S				15,803	$31.88	157,027	
THALHIMER WILLIAM B	D									
DIRECT		01/13/86		L					284,572	
INDIRECT		01/13/86	U	L			16,574		259,397	
CARTER WALLACE INC										
COM										
FERNANDEZ MIGUEL	O									
DIRECT		03/01/86	K				4,000	$55.00	8,000	
TIERNEY HOWARD S	D									
DIRECT		05/17/85	K	L			15,000	$35.13	5,000	
CASABLANCA INDS INC										
COM										
BURTON BURTON A	D									
DIRECT		02/11/86	P	L	800	$3.50			20,000	
CASABLANCA HOLDINGS LTD PRTNRSHP	B									
DIRECT		03/21/86	3						2,131,423	
FISHER RICHARD Y	OD									Y
DIRECT		08/15/84	S	L			4,538	$6.00	5,462	
DIRECT		01/23/86		L					5,462	
DIRECT		03/31/86							5,462	
INDIRECT		01/23/86	J	L	49,200	$3.63			324,077	
INDIRECT		03/31/86							2,131,432	
RUNGE DONALD E	D									Y
DIRECT		08/15/84	S	A			5,462	$6.13	6,338	
DIRECT		01/23/86		L					6,338	
DIRECT		02/19/86	S	A			400	$3.50		
DIRECT		02/20/86	S	A			200	$3.63		
DIRECT		02/21/86	S	A			1,200	$3.69	4,538	
DIRECT		02/28/86	S	L			1,800	$3.61		
DIRECT		03/07/86	S				4,238	$4.71		
DIRECT		03/10/86	S				300	$4.75		
INDIRECT		01/23/86	J	L	49,200	$3.63			49,200	
INDIRECT		02/21/86		A					49,200	
INDIRECT		03/10/86							2,131,432	
THE DIANE CORPORATION	B									
DIRECT		06/08/82	J	L	57,087	$4.49				
DIRECT		06/16/82	J	L	62,400	$5.00				
DIRECT		06/24/82	J	L	17,600	$5.00			737,087	
DIRECT		07/07/82	J	L	78,100	$4.88				
DIRECT		07/08/82	J	L	25,500	$4.88				
DIRECT		07/09/82	J	L	38,700	$4.88			879,387	
DIRECT		01/10/84	Y	L	175,077				1,934,651	
DIRECT		11/20/85	P	L	12,400	$2.63				
DIRECT		11/21/85	P	L	900	$2.63				
DIRECT		11/27/85	P	L	6,900	$2.82				
DIRECT		11/29/85	P	L	1,000	$2.88			1,955,851	
DIRECT		12/02/85	P	L	900	$2.75				
DIRECT		12/03/85	P	L	900	$2.63				
DIRECT		12/04/85	P	L	200	$2.63				
DIRECT		12/05/85	P	L	900	$2.69				
DIRECT		12/06/85	P	L	900	$2.88			1,959,651	
DIRECT		01/09/86	P	L	934	$2.94				
DIRECT		01/17/86	P	L	690	$2.82			1,961,277	
DIRECT		03/14/86	Z		879,387				1,758,774	
INDIRECT		01/23/86	J	L	49,200	$3.63			49,200	
INDIRECT		03/31/86							2,131,432	
CASCADE NAT GAS CORP										
COM										
ELLSWORTH A SHERMAN	O									
DIRECT		03/31/86	S				1,050	$19.00	553	
STOLTZ JON T	O									
DIRECT		03/25/86	S				623	$18.75	133	

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of trans. owned	Character	Lab. conduct. to	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
CASTLE A M & CO										
COM										
MCDERMOTT WILLIAM J	D									
DIRECT		03/15/86							1,554	
INDIRECT		12/30/85	P	L	200	$17.54				
INDIRECT		01/22/86	P	L	300	$17.49			$68,769	
INDIRECT		03/15/86	P		400	$17.82				
INDIRECT		03/15/86	T		776					
INDIRECT		03/15/86	U				2,335		567,610	
CASTLE & COOKE INC										
COM										
FREEMAN ROBERT M	D									
DIRECT		09/17/85		L					8,522	
DIRECT		02/26/86	P	L	15,000	$14.38			23,522	
DIRECT		03/19/86							23,522	
IND MKT MKR		09/17/85	S	L			1,600	$12.25		
FURBEE DICK W	D									
DIRECT		03/05/86	S				2,591	$14.00	367	
MARKS LEONARD JR	D									
DIRECT		02/12/86	S	L			5,000	$14.75	16,907	
MURDOCK DAVID H	H									
DIRECT		02/27/86		A					6,132,811	
DIRECT		03/18/86	P		61,400	$14.38			6,325,612	
INDIRECT		02/25/86	P		19,200	$14.38				
INDIRECT		02/25/86	P	A	19,200	$14.38				
INDIRECT		02/26/86	P		23,800	$14.25				
INDIRECT		02/26/86	P	A	112,200	$14.50				
INDIRECT		02/27/86	X		22,679				477,132	
INDIRECT		02/27/86	X	A	22,679				507,332	
INDIRECT		03/18/86							375,932	
PFD CONV $0.90										
FREEMAN ROBERT M	D									
DIRECT		03/19/86							111	
IND MKT MKR		03/20/86	P		1,788	$17.13			1,696	
IND MKT MKR		03/20/86	S				1,788	$17.00	4,850	
MURDOCK DAVID H	H									
DIRECT		02/27/86		A					17,508	
INDIRECT		02/27/86	X		11,334				3,047,880	
INDIRECT		02/27/86	X	A	11,334				3,047,880	
CATALYST ENERGY DEV CORP										
COM										
BEST MICHAEL H	OD									
DIRECT		03/24/86	T		116,400					
DIRECT		03/24/86	U				20,000		96,400	
KUHNS JOHN D	OD									
DIRECT		03/24/86	T		534,000					
DIRECT		03/24/86	U				50,000		484,000	
LOWREY MARIANNE B	B									
INDIRECT		03/24/86	T		720,000					
INDIRECT		03/24/86	U				150,000		570,000	
CATERPILLAR TRACTOR CO										
P										
COM										
COONAN DONALD FRANCIS	O									
DIRECT		03/18/86	B		948				1,016	
DRYDEN ROBERT C	O									
DIRECT		03/03/86	X		223	$43.44			902	
EMPLOYEES INVESTMENT PLAN	AF									
DIRECT		03/31/86	P		2,470	$47.39				
DIRECT		03/31/86	U				2,445		75,345	
FITES DONALD V	O									
DIRECT		03/06/86	X		1,324	$35.75			1,535	
GUERINDON PIERRE CLAUDE	O									
DIRECT		01/29/86	X	L	151	$35.75				
DIRECT		02/28/86	X		1,455					
DIRECT		02/28/86	U				330		1,537	
HANSON JOHN WILS	O									
DIRECT		02/19/86	X		133	$35.75			133	
RAGER CHARLES E	O									
DIRECT		02/13/86	T		95					
DIRECT		02/28/86	X		288	$35.75			975	
INDIRECT		02/28/86							107	
SAURS RUSSELL D	O									
DIRECT		02/10/86	X		1,086	$35.75			1,616	
INDIRECT		02/10/86							1,588	
SCHLEGEL EDWARD J JR	OD									
DIRECT		02/11/86	X		532	$35.75			1,860	
INDIRECT		02/11/86							9,000	
THORNTON ROBERT R	O									
DIRECT		03/05/86	X		1,003	$35.75			1,316	
TURNBULL DALE WILLIAM	O									
DIRECT		03/05/86	X		594	$35.75				
DIRECT		03/07/86	X		438	$35.75			3,085	
INDIRECT		03/07/86							75	
WINTERS JOHN D	O									
DIRECT		03/17/86	X		856	$35.75			2,922	
INDIRECT		03/17/86							40	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lgn, mmmdd, Transaction Is	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights reported
CAVCO INDS INC										
COM										
KLEEMANN STEPHEN	D									
DIRECT		02/13/86	P		3,000	$1.88			44,875	
DIRECT		03/03/86	S				3,000	$2.00	47,875	
CECO INDS INC										
COM										
CLINE RICHARD L	O									
DIRECT		03/10/86	B		23				1,650	
DAVIDSON ALICE MEYER	D									
DIRECT		02/18/86		L					107,523	
INDIRECT		02/18/86	U	L			6,250		334,826	
CELANESE CORP										
COM										
BIGHAM JAMES J	O									
DIRECT		03/18/86	S				3,600	$20,034.78	4,000	
INDIRECT		03/18/86	S				1,000	$20,034.78		
FENNIE JOHN A	O									
DIRECT		03/04/86	U				989			
DIRECT		03/04/86	X		3,000	$63.69			5,511	
INDIRECT		03/04/86							230	
TULLY C ROBERT	OD									
DIRECT		03/18/86	S				1,000	$201.00	27,000	
CELINA FINL CORP										
CL A										
KNOTT THEODORE K	O									
INDIRECT		11/19/85	S	L			2,000	$5.00		
CELLTRONICS INC										
COM										
BANCS JOSEPH ANTONIO	OD									
DIRECT		03/04/86	S				180,000	$0.15	6,420,660	
HILL HOWARD F	OD									
DIRECT		03/04/86	S				180,000	$0.15	6,420,660	
KENNEDY PATRICK J	OD									
DIRECT		03/04/86	S				180,000	$0.15	6,420,660	
CELLUFONE CORP										
P										
COM										
BUILTLAND PARTNERS	B									
DIRECT		03/27/86	T		861,000				861,000	
EDWARDS ROBERT	OD									
DIRECT		07/10/85	H	L			41,434		776,516	
DIRECT		12/19/85	J	IA	382,500				1,159,016	
DIRECT		03/10/86							1,159,016	
MILSTEIN PAUL	D									
INDIRECT		03/27/86	T		861,000				861,000	
02/07/1990										
EDWARDS ROBERT	OD									
DIRECT		03/10/86	P		25,000	$0.25			25,000	
5% CONV DEB										
BUILTLAND PARTNERS	B									
DIRECT		03/27/86	U				1,000,000			
MILSTEIN PAUL	D									
INDIRECT		03/27/86	U				1,000,000			
CELLULAR PRODS INC										
COM										
MESHULAM JEFFREY N	OD									
DIRECT		02/19/86	S	L			4,000	$2.88		
DIRECT		02/21/86	S	L			2,000	$2.75	84,000	
INDIRECT		02/26/86	S	L			1,000	$2.65	380,100	
MONTAGNA RICHARD A	OD									
DIRECT		02/18/86	S				3,000	$3.00		
DIRECT		02/27/86	S				2,000	$2.65	511,000	
INDIRECT		02/27/86							2,200	
ROTHSCHILD MARTIN M	D									
DIRECT		02/25/86	S				10,000	$2.65		
DIRECT		02/26/86	S				5,000	$2.65		
DIRECT		02/28/86	S				5,000	$2.65	409,880	
CENTEL CORP										
COM										
FRAZEE JOHN POWELL JR	O									
DIRECT		03/11/86	B		275				1,424	
INDIRECT		03/11/86							110	
KURTZE ARTHUR ALLAN	O									
DIRECT		03/11/86	B		243				1,756	
MIDDLETON RICHARD L	O									
DIRECT		01/31/85	T	L	141					
DIRECT		03/16/85	T	L	1,784				2,741	
MITCHELL G WILLIAM	OD									
DIRECT		03/11/86	B		3,470				9,940	
INDIRECT		03/11/86							144	
REUSS ROBERT P	OD									
DIRECT		02/03/86	B		4,124					
DIRECT		02/12/86	H				13		14,853	
YOVOVICH PAUL GEORGE	O									
DIRECT		03/11/86	B		86	$47.25			245	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, transaction or	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Option reported on
CENTENNIAL SVGS BK FSB GREENVILLE TEX										
COM										
BEATTY JOHN JR T	AF									
DIRECT		03/24/86	3						1,000	
INDIRECT		03/24/86	3						6,500	
CENTENNIAL PROPERTIES LTD	AF									
INDIRECT		03/24/86	3						50,000	
SODEMANN JAMES W	O									
DIRECT		03/24/86	3						1,000	
INDIRECT		03/24/86	3						55,000	
SYATA G JOSEPH	AF									
INDIRECT		03/24/86	3						50,000	
WEINDRUCH BERNARD	O									
INDIRECT		03/24/86	3						50,000	
WEINDRUCH IRA	O									
INDIRECT		03/24/86	3						50,000	
CENTER BANCORP INC										
COM										
WADLE RUDI C	D									
DIRECT		02/28/86							4,053	
INDIRECT		02/28/86	U				1,874		3,842	
CENTENNIAL BEN CORP										
COM										
JOSEPH JOHN B	OD									
INDIRECT		02/14/86	J	L	4,375	$43.75				
INDIRECT		02/28/86	J	L	3,475	$4.40			795,528	
INDIRECT		03/14/86	J		7,000	$4.13			802,52[illegible]	
CENTERRE BANCORPORATION										
COM										
PARNELL BEN ALBERT JR	D									
DIRECT		03/03/86	S				2,500	$43.65		
CENTEX CORP										
COM										
COLEMAN ALAN B	D									
DIRECT		03/17/86	X		1,000	$3.67			1,000	
HUNT JAMES W	D									
DIRECT		02/28/86	S				5,000	$29.25		
MURCHISON CLINT W III	D									
INDIRECT		03/11/86	S				33,900	$31.54	80,305	
WOODBERRY PAUL FRANCIS	O									
DIRECT		02/07/86	S				7,000	$26.63		
DIRECT		02/11/86	S				2,000	$27.38		
DIRECT		02/13/86	S				1,000	$28.25		
DIRECT		02/25/86	S				1,000	$29.00	4,293	
CENTOCOR INC										
COM										
DELVILLANO BERT C	O									
DIRECT		03/27/86	S				1,000	$34.88	18,200	
CENTRAL & SOUTH WEST CORP										
COM										
MALEC WILLIAM F	O									
DIRECT		02/05/86	S				150	$29.50	1,827	
CENTRAL BANCSHARES SOUTH INC										
COM										
BROCK HARRY B JR	OD									
DIRECT		03/27/86	P		111	$24.50			420,502	
INDIRECT		03/27/86							15,288	
CENTRAL BKG SYS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN & T	O									
DIRECT		02/19/86	P	A	7,675	$16.75			887,898	
DIRECT		03/26/86	P		9,500	$18.03			89,739,800	
CENTRAL CORP LA										
COM										
CENTRAL BANK STOCK BONUS PLAN	B									
DIRECT		02/07/86	J	L	20	$52.00				
DIRECT		02/07/86		L					82,569	
DIRECT		02/17/86	J	L	159	$52.00				
DIRECT		02/18/86	J	L	22	$52.00				
DIRECT		02/24/86	J	L	53	$52.00				
DIRECT		02/26/86	J	L	50	$52.00			82,873	
MINTZ SAUL A	D									
DIRECT		12/26/85	J	L	52	$52.00			9,278	
CENTRAL FID BKS INC										
COM										
CAMPBELL JAMES F	O									
DIRECT		12/31/85	B	L	9					
DIRECT		03/03/86	X		4,500	$10.11			4,500	
INDIRECT		12/31/85	T	L	27	$25.37				
INDIRECT		12/31/85	B	L					528	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Owner / Security / Reporting Person / Nature of Ownership	Ownership	Date of transaction	Character	Lot, [illegible]	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
DELANEY DONALD F	D									
DIRECT		02/28/86	B	L	197					
DIRECT		02/28/86	T	L	29				26,734	
PARISS MARIAN H	D									
DIRECT		02/28/86	B	L	117,738				3,064	
FARMER KENNETH W	D									
DIRECT		12/31/85	B	L	220				6,541	
FAUBER RODGER W	D									
DIRECT		12/31/85	B	L	228				6,612	
INDIRECT		12/31/85		L					58	
GOODE LEWIS B JR	D									
DIRECT		12/31/85	B	L	173				14,736	
INDIRECT		12/31/85		L					2,625	
LIVINGSTON JAY C	D									
DIRECT		12/31/85	B	L	115				7,099	
MOORE JOHN S	D									
DIRECT		12/31/85	B	L	121				1,732	
PERCY JOHN T JR	D									
DIRECT		02/28/86	S	LI			1,194			
DIRECT		02/28/86	B	L	10				85	
DIRECT		03/07/86	T		10				85	
INDIRECT		02/28/86		L			46		857	
INDIRECT		03/07/86	T		46				857	
SAINE CARROLL L	OD									
DIRECT		02/28/86	B	L	727				24,566	
INDIRECT		02/28/86		L					451	
CENTRAL FGHT LINES INC										
COM										
CALLAN WILLIAM WOODY	D									
DIRECT		01/24/86	T	L	2,157	$52.86			114,360	
INDIRECT		01/14/86	U	L			17,595		58,999	
CALLAN WILLIAM WOODY JR	H									
DIRECT		01/27/86	S	L			21,000	$52.86	159,303	
INDIRECT		01/27/86		L					16,872	
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		02/28/86	U				6,227			
DIRECT		02/28/86	T		67,635				680,077	
LANE ROBERT G	D									
DIRECT		03/31/86	B		500				954	
INDIRECT		12/31/85	B	L	280					
INDIRECT		02/28/86	B	L	50					
INDIRECT		03/31/86	B		133				1,804	
CENTRAL HUDSON GAS & ELEC CORP										
COM										
CARLSON THEODORE J	D									
DIRECT		03/26/86	P		100	$33.75			2,832	
INDIRECT		03/26/86							50	
VANWAGENEN WILLIAM E	D									
DIRECT		03/24/86	S				800	$35.00	813	
CENTRAL JERSEY BANCORP										
COM										
BISBEE JOHN W	D									
INDIRECT		01/14/86	S	L			2,000	$34.50		
INDIRECT		01/16/86	S	L			1,000	$34.00		
INDIRECT		02/10/86	S	L			2,550	$34.75	2,998	
BRINDLE LANDIS C	UK									
DIRECT		05/31/85	3						97	
DIRECT		01/31/86	S	L			97	$33.00		
DAESENER RICHARD HENRY	UK									
DIRECT		05/31/85	3						5,377	
DIRECT		03/31/86							5,377	
MICHIE ROBERT B	UK									
DIRECT		05/31/85	3						353	
DIRECT		07/01/85	P	LI	4					
DIRECT		10/01/85	P	LI	5					
DIRECT		01/01/86	P	LI	4				366	
PRICE EDWARD W	UK									
DIRECT		05/31/85	3						35,000	
DIRECT		03/31/86							35,000	
SHAHEEN HENRY J	UK									
DIRECT		05/31/85	3						7,980	
DIRECT		03/31/86							7,980	
SOKOL ELSIE	UK									
DIRECT		07/01/85	P	L	97	$24.77				
DIRECT		10/01/85	P	L	83	$32.06				
CENTRAL JERSEY INDS INC										
P										
COM										
BUCK ROBERT W	D									
DIRECT		05/31/85	3	L					1,453	
DIRECT		07/01/85	P	L	26	$24.54			1,469	
DIRECT		10/01/85	P	L	25	$33.15			1,504	
DIRECT		01/01/86	P	L	20	$32.57			1,524	
INDIRECT		01/01/86		L					15	
CONOVER JOHN C	D									
DIRECT		05/31/85	3	L					20,595	
SNEVILY ROBERT V	D									
DIRECT		05/31/85	3	L					9,138	
INDIRECT		05/31/85	3	L					1,675	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lin. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
CENTRAL NATL CHICAGO CORP										
COM										
HEABERLIN DAVID A	O									
DIRECT		03/13/86	X		4,500	$5.00			4,500	
CENTRAL RESV LIFE CORP										
COM										
LICK FRED JR	OD									
DIRECT		02/06/86	X		150,000	$0.67			210,000	
INDIRECT		02/06/86							37,500	
CENTRAL SECS CORP										
COM										
CALDER DONALD G	D									
DIRECT		03/21/86	U				69	$12.00	627	
INDIRECT		03/21/86	U				15	$12.00	142	
INGLIS JAY R	D									
DIRECT		03/21/86	U				33	$12.00	304	
JOHNSON DUDLEY D	D									
DIRECT		03/21/86	U				187	$12.00	1,690	
KIDD WILMOT HIGGINS	OD									
DIRECT		03/21/86	T		13,457				121,116	
INDIRECT		03/21/86	T		18,508				371,042	
ROBINSON GARDINER STUART	D									
DIRECT		02/07/86	U	L			151	$12.00		
DIRECT		03/21/86	U				202	$12.00	1,822	
CENTRONICS DATA COMPUTER CORP										
SUB DEB CONV 10% 06/01/1990										
P										
WEINROTH STEPHEN DAVID	D									
DIRECT		02/27/86	S				1,000	$16.30		
COM										
STEIN ROBERT	O									
DIRECT		03/24/86	B		16,495				106,000	
CENTURY PAPERS INC										
COM										
THOMAS JACK L	O									
DIRECT		07/06/84	Z	L	100				300	
DIRECT		09/03/85	T	L	15				315	
DIRECT		03/18/86	U				157		158	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	O									
DIRECT		03/25/86	T		8,607				66,230	
CENTURY TEL ENTERPRISES INC										
COM										
LAGRONE HAROLD E	O									
DIRECT		02/19/86		L					1,233	
INDIRECT		02/19/86	B	L	478				2,427	
CERPROBE CORP										
COM										
PARRISH DONALD H	D									
INDIRECT		03/19/86	S				12,000	$2.88	84,945	
CERTAIN TEED CORP										
COM										
MINC ALAIN	O									
DIRECT		03/03/86	X		100	$22.63			100	
CERTIFIED COLL CORP										
COM										
GOLDER STANLEY CHARLES	D									
INDIRECT		02/26/86	S	L			25,000	$16.00	483,875	
THE GOLDER THOMA FUND	B									
DIRECT		02/26/86	S	L			25,000	$16.00	483,875	
CESSNA AIRCRAFT CO										
P										
COM										
BARENTS BRIAN E	O									
DIRECT		03/03/86	U				13,952			
EDWARDS DAVID R	O									
DIRECT		03/03/86	U				8,785			
PETERMAN BRUCE E	O									
DIRECT		03/03/86	U				12,325			
SOLOMON JOSEPH J	O									
DIRECT		03/03/86	U				9,280			
CETEC CORP										
COM										
CROCKER NATIONAL BANK TRUSTEE	B									
DIRECT		12/31/85	3	L					366,984	
MCCOLLISTER GEORGE P	O									
DIRECT		03/10/86	U				1,742			
DIRECT		03/10/86	X		3,750	$4.13			11,632	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unit or Instrument	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
CETUS CORP										
COM										
CAPE RONALD E	DO									
DIRECT		03/24/86	S				75,000	$32.37	380,759	
INDIRECT		03/24/86							900	
COWELL STEVEN S	D									
DIRECT		02/21/86	X	L	12,949	$9.75				
DIRECT		02/21/86	S	L			5,000	$25.25	15,191	
FILDES ROBERT A	D									
DIRECT		02/24/86	X	L	75,736	$17.25				
DIRECT		02/24/86	U	L			32,744		75,736	
GLASER RONALD A	D									
DIRECT		02/28/86	S	L			7,000	$27.00	705,243	
INDIRECT		02/28/86		L					77,910	
HAVRANEK ROBERT E	D									
DIRECT		02/24/86	X	L	10,000	$9.75				
DIRECT		02/24/86	U	L			3,939		16,061	
KHOSROVI BEHZAD	D									
DIRECT		02/28/86	X	L	32,919	$10.21				
DIRECT		02/28/86	U	L			13,052		33,513	
DIRECT		03/10/86	H				400			
DIRECT		03/26/86	H				194		32,919	
OSTRACH MICHAEL S	D									
DIRECT		02/24/86	X	L	23,338	$10.25				
DIRECT		02/24/86	U	L			9,345		34,401	
PRICE JEFFREY S	D									
DIRECT		02/24/86	X	L	35,000	$15.08				
DIRECT		02/24/86	U	L			10,817		35,000	
RENTON HOLLINGS C	D									
DIRECT		02/21/86	X	L	31,278	$10.25				
DIRECT		02/21/86	U	L			12,274	$10.75	32,722	
RURKA JAMES E	D									
DIRECT		02/24/86	X	L	25,385	$9.75				
DIRECT		02/24/86	U	L			10,000	$24.75	26,385	
WHITE THOMAS J	D									
DIRECT		03/13/86	X		32,729	$9.75				
DIRECT		03/13/86	U				12,000		32,729	
WORKS R JEFFERSON	D									
DIRECT		02/21/86	X	L	16,462	$9.75				
DIRECT		02/21/86	U	L			6,356	$25.25	18,975	
CHALONE INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		02/28/86		L					151,588	
INDIRECT		02/28/86		L					101,443	
IND MKT MKR		02/28/86	P	L	5,415	$5.13				
IND MKT MKR		02/28/86	S	L			1,200	$5.79	12,125	
WOODWARD W PHILIP	DO									
DIRECT		03/27/86	P		1,000	$6.00			184,711	
INDIRECT		03/27/86							2,268	
CHAMPION HOME BLDRS CO										
COM										
HILLHOUSE CLIFFORD J	D									
DIRECT		03/17/86	S				6,240	$16.88	1,000	
PAGA GERALD W	D									
DIRECT		02/26/86	J	L					1,800	
DIRECT		03/11/86	S				1,700	$4.00	100	
CHAMPION INTL CORP										
PREF CONV $4.60										
OCONNELL PHILIP R	D									
DIRECT		02/11/86	S				100	$58.00		
DIRECT		02/11/86							100	
CHAMPION PRODS INC										
COM										
TANIS JOHN J	DO									
DIRECT		03/14/86							300	
INDIRECT		03/14/86	P		600	$25.00			600	
CHANCELLOR CORP										
COM										
BRESNAHAN JOHN	DO									
DIRECT		01/02/86	P	L	20,250	$1.55			62,250	
INDIRECT		01/02/86		L					300	
GARRETT VINCENT W	D									
DIRECT		03/10/86	S	I			40,000		397,625	
HUSKINS WALTER E JR	H									
DIRECT		03/13/86	S	I			40,000		386,625	
SPRONG WILLIAM C	DO									
DIRECT		01/02/86	P	L	27,000	$3.08			52,000	
CHAPMAN ENERGY INC										
COM										
CHAPMAN ROGER	D									
INDIRECT		02/10/86	S	L			52,500	$2.56		
INDIRECT		02/24/86	S	L			25,000	$26.25	1,100,031	
CHARTER MED CORP										
CL B CONV										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, number or transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MILLER ROBERT C	O									
INDIRECT		08/19/85	P	L	83	$24.00			83	
INDIRECT		01/22/86	P	L	66	$18.38			149	
CL A										
FICKLING WILLIAM A JR	OD									
DIRECT		01/06/86	X	L	18,813	$5.84			89,563	
INDIRECT		01/06/86		L					1,300	
TROTMAN STANLEY S	D									
DIRECT		02/06/86	S	L			2,500	$18.25	20,000	
WATSON DAVID K	O									
DIRECT		05/20/85	S	A			1,000	$27.00		
DIRECT		05/20/85	S	A			1,000	$27.00	20,818	
DIRECT		05/21/85	S	A			5,000	$27.00	15,818	
CHARVOZ CARSEN CORP										
COM										
SLATER JAMES	OD									
DIRECT		12/23/85	Z	A	35,000				175,000	
INDIRECT		12/23/85	Z	A	50,570				252,851	
INDIRECT		03/19/86	P		1,000	$9.00			253,851	
CHASE MANHATTAN CORP										
COM										
P										
CASSIDY MICHAEL S	O									
DIRECT		07/21/85	T	L	187				187	
DIRECT		11/15/85	S	L			187	$60.25		
FIERCE HUGHLYN FRANCIS	O									
DIRECT		07/21/85	T	L	187				187	
DIRECT		01/31/86	T	L	187				374	
HARGRAVE ALEXANDER C	D									
DIRECT		03/07/86	S				695	$45.50		
DIRECT		03/24/86	S				695	$45.63	17,456	
HOLZER PETER JOHN	O									
DIRECT		07/21/85	X	L	187					
DIRECT		07/31/85	X	L	650	$38.87			837	
DIRECT		01/31/86	Z	L	837				1,674	
LARR PETER	O									
DIRECT		01/31/86	T	L	1,687				3,374	
SALAZAR ALFREDO JR	O									
DIRECT		07/21/85	T	L	187				1,887	
DIRECT		02/13/86	Z	L	1,887				3,774	
PFD SER F FLOATING RATE										
HARGRAVE ALEXANDER C	D									
DIRECT		03/07/86	S				6,809	$52.00		
CHATHAM CORP DEL										
COM										
BRAININ GARRY	OD									
DIRECT		02/17/86		L					22,167	
INDIRECT		08/22/85	T	L	2,300					
INDIRECT		02/17/86	U	L			8,000			
INDIRECT		02/17/86	T	L	8,000				794,371	
INDIRECT		03/24/86	T		22,167					
INDIRECT		03/24/86	U				22,167		816,538	
CHATHAM TRUST	AF									
INDIRECT		08/22/85	T	L	2,300				779,338	
INDIRECT		02/17/86	T	L	8,000				794,371	
INDIRECT		03/24/86	T		22,167				816,538	
CHECK TECHNOLOGY CORP										
COM										
CRAIG HALLUM CORP	B									
MARKET MAKER		03/31/86	P		52,730	$6.25			404,512	
REZNICK ROBERT	D									
INDIRECT		03/18/86	S						324,482	
CHECKER MTRS CORP										
COM										
COLE DOLLIE ANN	D									
DIRECT		03/03/86	U				76,734			
FELDMAN JERRY E	D									
DIRECT		03/03/86	U				14,627			
FELDMAN MARILYN M	B									
DIRECT		03/03/86	U				220,034			
HAUPT NORMAN J	O									
DIRECT		03/03/86	U				1,164			
LOVE JOHN J	O									
DIRECT		03/03/86	U				1,140			
MARKIN DAVID R	OD									
DIRECT		03/03/86	U				363,436			
INDIRECT		03/03/86	U				6,810			
TESSLER ALLAN R	D									
DIRECT		03/03/86	U				7,673			
YEALIN R A	O									
DIRECT		03/03/86	U				1,430			
CHECKPOINT SYS INC										
COM										
SCHNECK WILLIAM J	O									Y
DIRECT		03/19/86	S				900	$22.50		

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Exch.	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CHEMLAWN CORP										
COM										
ABBINK OPAL DUKE	DO									
DIRECT		03/31/86	S				100,000	$30.50	348,881	
INDIRECT		03/31/86							634,576	
GOLDTHWAITE MARY JANE	O									
DIRECT		03/26/86	S				1,375	$29.75	11,406	
PERDUE JOHN H	O									
DIRECT		03/28/86	X		7,316	$10.08			41,608	
CHEMED CORP										
COM										
CINI THOMAS J	DO									
DIRECT		03/12/86	X		920	$37.00				
HOFKMAN WILL J	D									
INDIRECT		03/19/86	S				15,000	$36.50	551,068	
HUTTON THOMAS CHARLES	D									
DIRECT		03/25/86	M				2,830			
DIRECT		03/28/86	S				32	$37.13	3,751	
INDIRECT		03/28/86							725	
KENRICH JOHN L	DO									
DIRECT		03/27/86	S				1,000	$37.13		
DIRECT		03/31/86	S				1,000	$37.25	3,073	
INDIRECT		03/25/86	T		5					
INDIRECT		03/25/86	U				5		529	
LANE ROBERT A	O									
DIRECT		02/25/86	X	L	2,961	$19.25				
DIRECT		02/25/86	U	L			1,492		3,550	
WAIT SAMUEL K	D									
DIRECT		02/18/86	X		750	$16.25			2,079	
WESTERFIELD THOMAS E	O									
DIRECT		03/04/86	X		2,350	$10.50			4,348	
CHEMICAL FINL CORP										
COM										
CURRIE GILBERT A JR	D									
DIRECT		03/26/86							58,313	
INDIRECT		03/21/86	B		96				16,419	
OLIVER ALOYSIUS J	O									
DIRECT		02/17/86	T	L	178				2,005	
OTT ALAN W	DO									
DIRECT		03/21/86							4,531	
INDIRECT		03/21/86	B		7				1,086	
CHEMICAL LEAMAN CORP										
COM										
NINESS S F JR	DO									
DIRECT		03/11/86	M				785			
DIRECT		03/25/86	S				1,000	$16.75	45,742	
INDIRECT		03/11/86	G		1,910				12,556	
CHEMICAL NEW YORK CORP										
COM										
FISHMAN ALAN M	O									
DIRECT		03/14/86	T		1,500				4,270	
INDIRECT		03/14/86							92,544	
CHEMUNG FINL CORP										
COM										
BAUMAN CHARLES R	O									
DIRECT		02/04/86		L					422	
INDIRECT		02/04/86	J	L	200	$41.00			200	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
CHERRY VIRGINIA B	B									
DIRECT		03/10/86	U				15,799		1,079,332	
CHERRY WALTER L	D									
DIRECT		03/10/86	U				15,799		1,077,431	
CHESAPEAKE CORP										
P										
COM										
CAUSEY JOHN PAUL JR	O									
DIRECT		03/17/86	M				1		855	
INDIRECT		02/14/86	B	L	1				354	
LEWIS DANIEL C	D									
DIRECT		03/10/86	B		497				10,040	
INDIRECT		03/10/86							48	
CHESAPEAKE INDS INC										
COM										
FOREMAN JAMES L	O									
DIRECT		06/15/85	T	L	14,955				184,582	
CHESAPEAKE UTILS CORP										
COM										
ADKINS RALPH J	O									
DIRECT		03/17/86	X		580	$10.13			1,900	
INDIRECT		03/17/86							530	
CHESEBROUGH PONDS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CON										
BALESTRIERE ROCCO	O									
DIRECT		12/16/85	B	L	151					
DIRECT		02/28/86	B		2,612					
DIRECT		02/28/86	U				1,619		7,110	
BOURRET RICHARD M	O									
INDIRECT		02/28/86	P	L	2,399	$42.92			2,399	
CROW ROBERT E	O									
DIRECT		02/28/86	B	L	1,176				3,460	
DAVIS MELVIN I	O									
DIRECT		03/12/86	S				761	$44.50	9,624	
GALLOWAY E C	O									
DIRECT		02/28/86	T		2,285				2,485	
GOEBELER GEORGE F	D									
DIRECT		02/28/86	T		3,315				8,133	
HUGHES EDWARD C	O									
DIRECT		02/28/86	B		863				485,102	
INDIRECT		02/28/86	U				200		400	
KARLSON ROBERT E	O									
DIRECT		02/28/86	U	L			2,982		3,977	
KENT CONRAD S	O									
DIRECT		02/28/86	B		1,801				1,801	
LIGHTCAP KENNETH R	O									
DIRECT		03/06/86	B		1,528					
DIRECT		03/06/86	S				1,528	$42.38	1,736	
LUBY GEORGE JAMES	O									
DIRECT		02/28/85	B	A	2,121				5,355	
DIRECT		03/05/85	S	A			1,607	$34.00	3,748	
DIRECT		02/28/86	B		993				4,741	
DIRECT		03/05/86	S				1,755	$41.25	2,986	
MALLOCH GARY NEIL	O									
DIRECT		02/28/86	B		1,176				4,167	
DIRECT		03/25/86	S				1,000	$45.00	3,167	
MATELES RICHARD I	O									
DIRECT		02/28/86	B	L	1,070				1,070	
MULLINS THEODORE C	D									
DIRECT		12/31/85	B	L	123				9,093	
DIRECT		02/28/86	B	L	993				10,086	
PHILLIPS ROBERT M	OD									
DIRECT		02/28/86	T		2,436				2,461	
ROLZHAUSEN RICHARD JAMES	O									
DIRECT		02/28/86	T		1,528				4,699	
DIRECT		03/10/86	S				1,024	$44.25	3,675	
INDIRECT		02/28/86	U				1,528			
INDIRECT		02/28/86	T		1,722				3,958	
INDIRECT		03/10/86							3,958	
SAMBROOK ROY	D									
DIRECT		02/27/86	P		1,000	$402.50				
DIRECT		02/28/86	B		3,039				4,039	
SCHMITT WILLIAM HOWARD	O									
DIRECT		02/19/86	T	L	861	$42.97			4,166	
STRAUSS CHARLES B	O									
DIRECT		02/28/86	T	L	1,452				1,452	
TURK MILAN J	O									
DIRECT		02/28/86	B	L	2,248				2,248	
WALLS STEPHEN RODERICK	O									
DIRECT		02/28/86	B		1,416				8,938	
WIESEN DONALD G	OD									
DIRECT		02/28/86	B		2,014				31,033	
CHEVRON CORP										
COM										
BOWER D L	OD									
DIRECT		03/11/86	S				2,000	$36.37		
DIRECT		03/12/86	S				2,000	$38.12	39,424	
GREY JOHN R	OD									
DIRECT		03/31/86	B		49,532				55,163	
CHICAGO MILWAUKEE CORP										
COM										
REED ROBERT C	D									
DIRECT		02/28/86							100,000	
INDIRECT		02/21/86	S				1,000	$140.50		
INDIRECT		02/26/86	S				1,500	$143.63		
INDIRECT		02/27/86	S				1,500	$145.38		
INDIRECT		02/28/86	S				1,000	$146.25	15,000	
RUBLOFF ARTHUR A	D									
DIRECT		03/03/86	P		3,000	$147.63				
DIRECT		03/04/86	P		1,000	$146.25				
DIRECT		03/05/86	P		1,000	$146.25			107,000	
INDIRECT		03/05/86							10,000	
CHICAGO PNEUMATIC TOOL CO										
COM										
BANKERS TRUST CO TRUSTEE	UK									
DIRECT		12/31/85	P	L	7,432	$19.87			14,895	
CAREY J J	O									
DIRECT		03/18/86	S				200	$37.00	14	
LATIMER T P	OD									
DIRECT		03/14/86	S				2,000	$34.50	5,650	
INDIRECT		03/14/86	S				1,400	$32.00	2,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Ltr. Footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rpt'd
CHICAGO RIVET & MACH CO										
COM										
MORRISSEY JOHN A JR	OD								21,525	
DIRECT		01/10/86	P	L	100	$20.13			24,025	
DIRECT		02/25/86	J		2,500	$19.75			87,548	
INDIRECT		02/25/86								
MORRISSEY WALTER N	D								24,896	
DIRECT		02/25/86	J		2,500	$19.75			25,390	
INDIRECT		02/25/86								
CHIEF AUTOMOTIVE SYS INC										
COM										
EIHUSEN ROBERT G	D									
DIRECT		02/24/86	S				1,000	$27.88		
WHITE GARY R	D									
DIRECT		02/14/86	S	L			300	$25.75		
CHIEFTAIN DEV LTD										
COM										
HAHN EDWARD LORENZ	D								9,526	
DIRECT		02/28/86	B	L	372	$12.70				
MCDOUGALL ROGER A	D								2,424	
DIRECT		02/28/86	B	L	367					
ONDRACK ESTHER SIGNE	D									
DIRECT		03/05/86	B		369	$12.70			10,567	
DIRECT		03/05/86	S				15,000	$9.75		
ORR NORMAN	D								13,525	
DIRECT		02/28/86	B	L	460				13,525	
DIRECT		03/18/86							150	
INDIRECT		03/18/86								
YOUELL GERALD W	D								176,352	
DIRECT		02/28/86	B	L	487				176,352	
DIRECT		03/24/86							1,509	
INDIRECT		03/24/86								
PFD CL A SER 1981 CONV $4.75										
ORR NORMAN	D								400	
DIRECT		03/18/86	P		200	$41.64			200	
INDIRECT		02/28/86		L						
YOUELL GERALD W	D								2,500	
DIRECT		02/28/86		L					2,600	
DIRECT		03/24/86	P		100	$38.25				
CHILIS INC										
COM										Y
DENNIS KENNETH D	D								19,050	
DIRECT		02/19/86	J	L						Y
TITUS JOHN W	OD								4,500	
DIRECT		02/18/86	X		4,500	$10.00				
CHIRON CORP										
COM										
MARTIN MARIETTA INVESTMENTS INC	B									
DIRECT		03/14/86	S				463,625	$16.00		
DIRECT		03/18/86	S				213,668	$17.00	587,787	
CHITTENDEN CORP										
COM										
ALLEN HOWARD A JR	D								3,896	
DIRECT		02/19/86		L					5,462	
INDIRECT		02/19/86	P	L	100	$33.25				
BRUETT WILLIAM H JR	OD								2,121	
DIRECT		02/10/86	P	L	56	$27.00				
DIRECT		02/19/86	P	L	7	$34.00			982	
DIRECT		03/04/86	P		67	$35.50			582	
INDIRECT		03/04/86								
PAGE GORDON H	D								3,116	
DIRECT		02/19/86		L					2,300	
INDIRECT		02/19/86	P	L	100	$33.25				
PIZZAGALLI JAMES C	D								14,013	
DIRECT		03/07/86	P		1,000	$38.00			33,355	
INDIRECT		03/07/86	P		25,000	$38.00				
WICK MILTON A	D								3,089	
DIRECT		02/19/86		L					11,289	
INDIRECT		02/19/86	P	L	100	$33.25				
CHRIS CRAFT INDS INC										
COM										
EMPLOYEES STOCK PURCHASE PLAN	9								319,323	
DIRECT		12/31/85	T	L	2,118					
STEGEL JOHN C	D								26,506	
DIRECT		03/04/86	X		10,369	$12.49				
TRUSTEES OF THE PROFIT SHARING TR	B								50,135	
DIRECT		12/31/85	U	L			8,400			
CHROMALLOY AMERN CORP DEL										
COM										
QUICKE JOHN J	D								50	
DIRECT		03/24/86	S				500	$21.00		
SUN CHEMICAL CORPORATION	B									
INDIRECT		11/15/85	P	L	836,600	$16.88			6,662,958	
INDIRECT		11/18/85	P	L	29,500	$17.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exp. month/year	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of issuer	Option expiration
CHRYSLER CORP										
COM										
BATES BARON K	O									
DIRECT		02/12/86	S				2,000	$53.38		
DIRECT		02/20/86	Z		2,000					
DIRECT		02/24/86	S				2,000	$57.00	6,000	
DIRECT		03/13/86	S				3,000	$59.13	3,000	
INDIRECT		03/13/86							128	
CAMPARA JOSEPH A	O									
DIRECT		02/20/86	S				5,300	$52.38		
DIRECT		02/20/86	Z		600				1,800	
INDIRECT		02/20/86	Z		114				350	
GALE THOMAS C	O									
DIRECT		02/20/86	Z	L	1,000				3,000	
DIRECT		02/27/86	M	L			600			
DIRECT		02/27/86	S	L			400	$57.13		
INDIRECT		02/20/86	Z	L	62				182	
GRIERSON RONALD M	O									
DIRECT		02/20/86	Z	L	3,500				10,500	
DIRECT		03/25/86	S	I			2,750		7,750	
INDIRECT		02/20/86	Z	L	1,500				4,500	
INDIRECT		03/25/86	S	I			2,250		2,250	
IACOCCA LEE A	O									
DIRECT		02/20/86	Z	L	8,800				52,500	
DIRECT		02/21/86	X	L	26,100	$5.98			43	
INDIRECT		02/20/86	Z	L	14					
PLATT DAVID R	AF									
DIRECT		02/20/86	Z		1,000				3,000	
DIRECT		02/21/86	S				19,800	$58.25		
INDIRECT		01/28/86	S	L			200	$46.00		
INDIRECT		02/13/86	S				200	$53.25		
INDIRECT		02/20/86	Z		43				130	
WITHROW JOHN D JR	O									
DIRECT		03/03/86	S				1,581	$37.92	7,500	
INDIRECT		03/03/86							130	
CHUBB CORP										
CO M										
4										
BLUEMER CHRIS E	O									
DIRECT		03/27/86	B		318				1,650	
GULICK HENRY G	C									
DIRECT		03/18/86	U				104			
DIRECT		03/18/86	P		300	$26.49			848	
HORTON DONN M	O									
DIRECT		03/10/86	B		1,125				1,125	
CHURCH & DWIGHT INC										
COM										
BREITHAUPT DAVID E	O									
DIRECT		03/24/86	P		300	$14.75			300	
CHURCHS FRIED CHICKEN INC										
COM										
FRANKIN NEIL D	O									
INDIRECT		03/12/86	P		156	$17.57			614	
CHYRON CORP										
COM										Y
LEUBERT ALFRED O P	OD									
DIRECT		03/31/86	X		500	$4.50			15,350	
CINCINNATI BELL INC										
COM										
KIGGEN JAMES D	D									
DIRECT		03/04/86	P		200	$63.12			300	
INDIRECT		03/04/86							7	
VICTOR WILLIAM H	O									
DIRECT		12/31/85	T	L	50				1,184	
DIRECT		12/31/85	U	L			50		1,184	
INDIRECT		12/31/85		L					221	
CINCINNATI FINL CORP										
COM										
BROWN MICHAEL	D									
DIRECT		01/22/86	P	L	250	$61.00			8,800	
MORGAN ROBERT B	OD									
DIRECT		01/02/86	G	L	4				42,620	
DIRECT		01/07/86	P	L	2	$40.00				
SCHIFF JOHN J JR	D									
DIRECT		01/02/86	G	L	300				247,422	
DIRECT		02/17/86	P	L	1,500	$67.00			218,398	
INDIRECT		01/02/86	G	L	13,200					
SCHIFF ROBERT C	D				2					
DIRECT		10/11/85	P	L	5,000	$50.25				
DIRECT		12/05/85	P	L	1,000	$59.75			595,865	
DIRECT		01/02/86	T	L	7,000				595,865	
DIRECT		01/29/86	P	L	2,000	$67.00			230,064	
INDIRECT		01/02/86	U	L			2,728			
CINCINNATI GAS & ELEC CO										
COM										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, Transaction Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expired
LOWRY DONALD I	D									
DIRECT		02/23/86	P	L	100	$11.63				
DIRECT		02/06/86	P	L	700	$22.25			1,000	
INDIRECT		09/19/80	P	L	50	$17.00				
INDIRECT		05/24/84	P	L	500	$9.63			550	
WACHOVIA BANK & TRUST CO NA	B									
DIRECT		03/13/86	S	I			309			
DIRECT		03/13/86	T		309					
DIRECT		03/13/86	U				45,375			
DIRECT		03/21/86	J		19,674	$17.25				
DIRECT		03/24/86	P		4,555	$24.45				
CINCINNATI MICROWAVE INC										
COM										
ALLEN PAUL M	DD									
DIRECT		03/04/86	S				10,000	$13.50	49,700	
GLASGO DANA D	D									
DIRECT		03/04/86	S				10,000	$13.50	90,698	
CINCINNATI MILACRON INC										
COM										
MEYER DANIEL J	DD									
DIRECT		02/21/86	T	L	4,000				16,150	
INDIRECT		02/21/86		L					1,200	
CIPRICO INC										
COM										
KEMMER SHERMAN J	D									
DIRECT		03/06/86	S				10,000	$6.63	296,440	
CIRCADIAN INC										
COM										
RAMMLER DAVID H	DD									
INDIRECT		02/27/86	U	L			120,800		1,664	
CIRCUIT CITY STORES INC										
COM										
BRIAN GLASS	O									
DIRECT		03/28/85	X	L	500	$25.13			600	Y
REXINGER DANIEL M	DD									
DIRECT		02/21/86	S				40,000	$34.94		
DIRECT		02/24/86	S				11,900	$36.07		
DIRECT		02/25/86	S				8,000	$36.32		
DIRECT		02/26/86	S				10,628	$37.89	93,212	
WURTZEL ALAN L	DD									
DIRECT		03/06/86	S				100,000	$37.00	72,000	
INDIRECT		03/06/86	S				40,094	$37.00	66,234	
CITADEL HLDG CORP										
COM										
MCCARVER SAMUEL C	O									
DIRECT		02/12/86	X	L	5,000	$10.70				
DIRECT		02/12/86	U	L			5,000		5,400	
OSULLIVAN PATRICK J	O									
DIRECT		02/05/86	S	L			100	$45.00		
POSATERI EUGENE ANTHONY	AF									
DIRECT		01/15/86	S	L			160	$36.94		
VOURNAS GEORGE C	AF									
DIRECT		02/04/86	S	L			25	$46.50		
WAGNER NANCY M	O									
DIRECT		06/26/85	P	L	15	$30.63				
DIRECT		02/11/86	S	L			15	$45.63		
CINTAS CORP										
A & A FOODS LTD										
FARMER RICHARD T	DD									
DIRECT		02/14/86	S	L			25,000	$46.00	2,603,900	
INDIRECT		03/14/86		L					95,500	
KLEKAMP DONALD P	D									
DIRECT		02/28/86	S	L			2,500	$49.00	24,633	
INDIRECT		02/18/86	S	L			4,000	$46.00	56,827	
CITICORP										
COM										
BAILEY ROBERT D	O									
DIRECT		02/01/86	P		2,446	$22.37			4,092	
BRADDOCK RICHARD S	O									
DIRECT		03/07/86	X		2,430	$54.37				
DIRECT		03/12/86	X		511	$32.42				
DIRECT		03/31/86	X		1,625	$30.75				
DIRECT		03/31/86	Y		625				625	
INDIRECT		03/31/86							2,329	
CAMPBELL WALLACE A	O									
DIRECT		12/23/85	S	L			300	$45.00	1,274	
COLLINS PAUL JOHN	O									
DIRECT		03/20/86	X		7,723	$25.25			13,891	
FARLEY JAMES D	DD									
DIRECT		03/14/86	X		8,709	$34.13			25,288	
HERON WILLIAM J	O									
DIRECT		02/26/86	X	L	400	$32.63				
DIRECT		02/28/86	B	L	1,634				6,925	
HOFFMAN EDWIN PHILIP	O									
DIRECT		03/26/86	X		3,696	$27.12			27,441	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES OF SECURITY REPORTING PERSONS / NATURE OF OWNERSHIP	Relationship	Date of transaction	Exchange	Ltr. indicating Sec. 16(b)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOWARD DONALD SEARCY	O									
DIRECT		02/28/86	B	L	1,625				28,040	
DIRECT		03/11/86	X		2,481	$32.62			22,521	
INDIRECT		03/11/86							3,536	
HOWKINS ANTHONY C	O									
DIRECT		03/10/86	X		2,500	$32.62			5,336	
HUBER RICHARD L	O									
DIRECT		05/31/85	T	L	44					
DIRECT		06/31/85	T	L	40					
DIRECT		11/30/85	T	L	45					
DIRECT		02/28/86	T	L	7				10,299	
DIRECT		03/07/86	X		1,414	$54.37				
INDIRECT		02/28/86		L					1,821	
JONES THOMAS EDGAR	O									
DIRECT		02/28/86	B	L	1,219				1,219	
MENEZES VICTOR	O									
DIRECT		03/07/86	X		618	$54.37				
DIRECT		03/31/86	X		300	$30.75			3,254	
SCHURING PETER H	O									
DIRECT		03/06/86	X		233	$32.62				
DIRECT		03/31/86	X		1,625	$30.75			9,570	
SIMONSEN MARIC H	O									
DIRECT		01/26/81	P	L	250	$23.69			500	
DIRECT		06/09/81	P	L	250	$27.50			750	
DIRECT		12/11/81	P	L	250	$26.50			1,000	
DIRECT		05/18/82	P	L	250	$27.00			1,250	
DIRECT		12/08/82	P	L	250	$38.13			1,500	
DIRECT		06/06/83	P	L	250	$41.94			1,750	
DIRECT		12/02/83	P	L	250	$36.75			2,000	
DIRECT		06/20/84	P	L	250	$80.18			2,250	
DIRECT		12/04/84	P	L	250	$35.38			2,500	
DIRECT		05/29/85	P	L	250	$47.88			2,750	
DIRECT		11/21/85	P	L	250	$45.38			3,000	
THEOBALD THOMAS C	OD									
DIRECT		03/12/86	X		5,886	$32.62				
DIRECT		03/31/86	X		1,625	$30.75			29,511	
CITIZENS & SOUTHN GA CORP										
P										
COM										
COLLINSWORTH HENRY TUCKER JR	D									
DIRECT		01/27/86	X	L	500	$14.69			35,773	
MATHIS WILLIAM LAYNE	O									
DIRECT		02/06/86	X	L	7,490	$5.69			18,859	
MCINTYRE JOHN WILLIAM	O									
DIRECT		03/04/86	B		2,913					
DIRECT		03/13/86	H				800		32,048	
TUOHY J JOSEPH	O									
DIRECT		02/21/86	X	L	4,048	$9.35			51,641	
INDIRECT		02/21/86		L					2,484	
VARNUM BRUCE M	O									
DIRECT		11/25/85	X	L	1,500	$8.69			1,788	
CITIZENS FID CORP										
COM										
CALVERT FRANCIS H	O									
DIRECT		03/12/86	X		2,250	$7.56			16,999	
DEMY FELIX J	O									
DIRECT		03/12/86	X		2,250				13,500	
DESPOSITO A J	O									
DIRECT		03/12/86	X		5,378				17,750	
DOWNARD PATRICK KELLY	O									
DIRECT		01/01/86	3						1,189	
DIRECT		03/12/86	X		2,250				3,429	
INDIRECT		03/12/86							900	
GRONBACHER FREDERICK J	O									
DIRECT		03/12/86	X		5,997				20,585	
IRVIN S TERRY	O									
DIRECT		03/14/86	X		2,600	$8.17			14,750	
KEENER FRANK C	O									
DIRECT		03/12/86	X		6,750	$7.91			22,863	
KNEGO FRANK M	O									
DIRECT		03/12/86	X		5,250				18,000	
NICHOLS BARRETT	O									
DIRECT		01/01/86	3						280	
DIRECT		03/12/86	X		2,250	$13.83			2,530	
OCONNOR ROBERT E	O									
DIRECT		02/28/86	X	L	12,000	$8.13				
SMITH LAWRENCE L	O									
DIRECT		03/12/86							441	
INDIRECT		02/19/86	Z	L	731				2,194	
INDIRECT		02/12/86	P		1,000	$29.50			3,194	
TYRRELL WILLIAM T	O									
DIRECT		01/01/86	3						132	
DIRECT		03/12/86	X		2,409				2,541	
INDIRECT		03/12/86							13	
ZOPP E FREDERICK	O									
DIRECT		03/14/86	X		6,750				25,064	
CITIZENS FINL CORP										
COM										
CITIZENS FINANCIAL LP	B									
DIRECT		03/07/86	T		503,475				1,006,950	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
HALL JOHN ROBERT	O									
DIRECT		03/10/86	S				2,000	$4.50	21,750	
CITYFED FINL CORP										
SERS C JR PREF										
WATKINS WALTER A	O									
DIRECT		03/14/86	P		600	$3.25			741	
CITYTRUST BANCORP INC										
CON										
TAYLOR GEORGE F	OO									
DIRECT		12/31/85	T	L	176					
DIRECT		02/10/86	T	L	47				6,304	
CLARTON CAP CORP										
CON										
COHEN MORTON A	OO									
DIRECT		03/04/86	P		7,200	$6.67				
DIRECT		03/06/86	P		2,000	$6.67			97,133	
INDIRECT		03/06/86							10,000	
CLARK CONS INDS INC										
CON										
EMPLOYEES RETIREMENT PLAN	B									
INDIRECT		02/26/86	P	L	200	$9.25			98,900	
FINE WILLIAM C	D									
DIRECT		10/11/85	P	L	1,000	$8.82			2,000	
HASKINS ROBERT W	OO									
DIRECT		03/10/86	S				14,800	$9.78		
INDIRECT		03/10/86	S				6,200	$9.78		
CLARK EQUIP CO										
CON										
DIPPO EDWIN A	O									
DIRECT		02/26/86	S				984	$23.25		
INDIRECT		02/26/86							1,253	
MCKERNAN LEO J	O									
DIRECT		03/06/85	B	L	7					
DIRECT		06/12/85	B	L	8					
DIRECT		09/04/85	B	L	8					
DIRECT		12/11/85	B	L	9				808	
INDIRECT		12/11/85		L					1,250	
CLASSIC CORP										
CON										
FOGEL ISSAC	OO									
DIRECT		03/18/86	J		700	$5.00			510,498	
INDIRECT		03/18/86							278,000	
WRIDE LARRY NELDON	O									
DIRECT		03/18/86	K				700	$5.00		
CLASSIFIED FINL CORP										
CON										
PHILC SMITH & CO INC	B									
INDIRECT		02/10/86	J	L	34,885	$4.55			1,384,238	
SMITH PHILO	B									
INDIRECT		02/10/86	J	L	34,885	$4.55			1,384,238	
CLAYTON HOMES INC										
CON										
RASMUSSEN WALLACE N	O									
DIRECT		03/07/86	X		6,250	$9.50			10,156	
CLEVELAND CLIFFS INC										
CON										
BOWEN JOHN SARGENT	O									
DIRECT		02/19/86	B	L	100				4,120	
BRINZO JOHN STEPHEN	UK									
DIRECT		01/06/86	P	L		$18.75				
DIRECT		02/25/86	S				600	$17.50		
DIRECT		02/26/86	S				83	$17.63	2,500	
CLEVELAND CLIFFS IRON CO										
P										
CON										
KELLEY JOHN L	O									
DIRECT		03/14/86	S				325	$17.62	2,755	
CLEVELAND ELEC ILLUM CO										
CON										
P										
EDELMAN MURRAY R	O									
INDIRECT		02/15/86	B		4				181	
FARLING ROBERT J	O									
DIRECT		03/15/86							582	
INDIRECT		02/15/86	T	L	99				3,040	
INDIRECT		03/15/86	B		22				3,062	
FELMER ANDREW R	O									
DIRECT		02/15/86							66	
INDIRECT		02/15/86	B		128				4,299	
INDIRECT		03/15/86	B		21				4,319	
FENKER JOHN W	O									
DIRECT		03/15/86							5,452	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Trans. Action	Character	Lin. Identifier	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights exercised
INDIRECT		02/15/86	B		142				4,415	
INDIRECT		03/15/86	T		29				4,445	
GINN ROBERT M	OD									
DIRECT		03/15/86							10,230	
INDIRECT		02/15/86	B		536				18,740	
INDIRECT		03/15/86	B		67	$27.20			24,145	
KAPLAN ALVIN	O									
DIRECT		02/15/86		L					300	
INDIRECT		02/15/86	B	L	125	$25,521.09			4,207	
KENDER FRANK A	O									
DIRECT		02/15/86		L					8,380	
INDIRECT		02/15/86	B	L	224				4,053	
MAUGANS EDGAR H	O									
DIRECT		03/15/86							1,269	
INDIRECT		02/15/86		L			213	$25.72	7,464	
INDIRECT		03/15/86	T		26				7,490	
MILLER RICHARD A	OD									
DIRECT		03/15/86							8,714	
INDIRECT		02/15/86	B		356				12,705	
INDIRECT		03/15/86	T		51				12,757	
MISIC JOHN J	O									
DIRECT		03/15/86							8,004	
INDIRECT		02/15/86	B		132	$36.32			489,935	
INDIRECT		03/15/86	T		22				3,653	
PEPIN E LYLE	O									
DIRECT		03/15/86	T		14				14	
INDIRECT		02/15/86	B		102				4,063	
INDIRECT		03/15/86	T		1				4,063	
RUDOLPH KARL H	O									
DIRECT		03/18/86	S				1,000	$25.62		
DIRECT		03/24/86	S				1,000	$27.62	25,645	
INDIRECT		03/18/86							2,100	
WILLIAMS HAROLD L	OD									
DIRECT		02/15/86		L					7,911	
DIRECT		03/04/86	X		488	$18.59				
DIRECT		03/04/86	U				330		8,069	
INDIRECT		02/15/86		L			447	$25.52	15,576	
INDIRECT		03/15/86	T		65				15,641	
WRIGHT ALAN D	O									
DIRECT		03/15/86							2,887	
INDIRECT		02/15/86	B		68				2,186	
INDIRECT		03/15/86	T		12				2,198	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
CARIKER JUDITH L	O									
DIRECT		03/14/86							75	
INDIRECT		03/14/86	T		5				97	
WEAVER JUDITH F	O									
DIRECT		03/14/86							1,256	
INDIRECT		03/14/86	T		5				47	
YEAGO MEREDITH E	OD									
DIRECT		03/07/86	B		36				3,307	
INDIRECT		03/14/86	T		11				848	
YEAGO R S JR	OD									
DIRECT		03/07/86	B		44				2,620	
INDIRECT		03/14/86	T		14				957	
CLINI THERM CORP										
COM										
HENDERSON J MICHAEL	O									
DIRECT		03/05/86	P		1,400	$3.88			1,000	
DIRECT		03/11/86	P		600	$4.00			1,000	
INDIRECT		03/05/86								
CLINICAL DIAGNOSTICS INC										
COM										
PEARSALL DUANE D	D									
INDIRECT		12/01/85	3	L					2,500,000	
CLOROX CO										
COM										
BLEWETT BRYANT C	O									
DIRECT		03/24/86	S				734	$556.25	200	
BOLINGBROKE ROBERT A	O									
DIRECT		02/20/86	S	L			1,200	$48.13	2,733	
CARTER JOSEPH J	O									
DIRECT		03/14/86	X		1,179	$27.38				
DIRECT		03/14/86	U				593		5,978	
INDIRECT		03/14/86							2,085	
COLLINS J W	O									
DIRECT		03/24/86	S				5,000	$55.38	7,747	
CUTTER EDWARD A	O									
DIRECT		03/21/86	X		1,500	$27.63				
DIRECT		03/21/86	U				746		1,619	
GOODMAN DAVID L	O									
DIRECT		02/04/86	S	L			725	$44.25	1,482	
LEWIS SHELDON M	O									
DIRECT		02/06/86	S	L			3,500	$45.00	3,957	
LYNN WILLIARD E	O									
DIRECT		02/28/86	S	L			200	$49.88		

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of trans-action	Code	Lab. needed or transitional	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights-ed
MURRAY DONALD C	D									
DIRECT		03/05/86	X		1,330	$10.32				
DIRECT		03/05/86	U				238		2,630	
STEINER ROBERT A	D									
DIRECT		02/06/86	X	L	700	$11.69			8,490	
COACHMEN INDS INC										
COM										
STOUT GENE E	D									
DIRECT		03/19/86	X		10,000	$4.81			14,000	
WASIERO ROBERT W	D									
DIRECT		03/17/86	X		500	$13.50			1,000	
COAL TECHNOLOGY CORP										
CL A										
MCKAY HERBERT	D									
DIRECT		01/28/86	T	L	300,000				300,000	
COASTAL CORP										
CL A COM										
EMPLOYEES THRIFT PLAN	DD									
DIRECT		12/31/85	Z	L	51,555					
DIRECT		12/31/85	P	L	17,780	$34.44				
DIRECT		12/31/85	U	L			21,446		135,453	
COATED SALES INC										
COM										
BOBER RICHARD	DD									
DIRECT		02/28/86	S	L			4,500	$6.84	2,768,833	
KAGAN PHILIP I	DD									
DIRECT		02/06/86	S	L			25,000	$6.25	25,000	
WEINSTEIN MICHAEL	D									
DIRECT		02/28/86	S	L			4,500	$6.84	4,193,834	
COCA COLA BOTTLING CO CONS										
COM										
HENSON REID M	D									
DIRECT		06/19/85	P	L	1,000	$41.50			1,000	
COCA COLA CO										
COM										
CALLAHAN ROBERT LEE JR	D									
DIRECT		04/02/86	X		2,720	$36.25			3,020	
GUY ROBERT D	D									
DIRECT		03/13/86	X		3,700	$36.55			3,750	
INDIRECT		03/13/86							991	
WARE CARL	D									
DIRECT		03/03/86	X		100	$31.00			100	
INDIRECT		03/03/86							508	
CODERCARD INC										
COM										
PERLMAN MARVIN	DD									Y
DIRECT		08/03/85	T	L	30,000					
DIRECT		12/28/85	H	L			50,000			
DIRECT		03/14/86	S				200,000	$0.15		
DIRECT		03/17/86	S				200,000	$0.18	335,000	
CODENOLL TECHNOLOGY CORP										
COM										
SCHOLL JUDITH TEITELBAUM	D									
DIRECT		01/08/86	P	L	1,000	$14.00				
DIRECT		01/09/86	P	L	3,000	$13.75				
DIRECT		01/22/86	P	L	1,200	$17.50			244,050	
COELCO LTD										
COM										
JACKMAN ROBERT A	D									
DIRECT		03/03/86	P		500	$17.50			500	
COHERENT INC										
COM										
QUILLINAN ROBERT JOSEPH	D									
DIRECT		09/14/84	Z	L	424				1,665	
DIRECT		11/06/84	B	L	270				1,241	
DIRECT		11/17/84	B	L	123				971	
DIRECT		02/24/86	S	L			2,100	$17.00	108	
COLEMAN INC										
COM										
ADAMS MELVIN L	D									
DIRECT		02/28/86	U				688			
DIRECT		02/28/86	X		1,000	$24.44			2,662	
DIRECT		03/26/86	B		50				1,712	
BERCHTOLD DONALD V	DD									
DIRECT		03/19/86	X		2,500	$24.44			15,788	
COOPER ROBERT R	D									
DIRECT		03/26/86	B		100				2,060	
REIFF JOHN M	D									
DIRECT		03/26/86	B		125				5,574	
INDIRECT		03/26/86							1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COLGATE PALMOLIVE CO										
COM										
ALDEN VERNON ROGER	D									
DIRECT		02/19/86	J		579	$34.50			879	
BLAKE JULES	D									
DIRECT		03/13/86	T		525				5,396	
DIRECT		03/13/86	T	A	525				5,396	
BLAUVELT HOWARD W	D									
DIRECT		02/19/86	P		579	$34.50			1,579	
OBSTLER HAROLD	D									
DIRECT		03/20/86	T		1,125				1,125	
PACE FRANK JR	D									
DIRECT		02/26/86	P		97	$34.50			4,000	
TURNER RODERICK L	D									
DIRECT		03/31/86	T		2,250				3,292	
WENTZ HOWARD B	D									
DIRECT		02/26/86	P		144	$34.50			344	
COLLABORATIVE RESH INC										
COM										
DONALDS JOHN E	D									
DIRECT		03/27/86	X		15,000	$0.20			25,000	
KELLEY PAUL R	D									
DIRECT		02/27/86	K	L			30,000	$5.88	1,150	
DIRECT		03/28/86	H				12,000		3,042,145	
OESTERLING THOMAS C	D									
DIRECT		01/24/86	3						17,000	
COLLINS & AIKMAN CORP										
COM										
ARMSTRONG WILLIAM D	D									
DIRECT		02/11/86	S				1,000	$35.50	11,637	
COLLINS FOODS INTL INC DEL										
COM										
BRANDON TIMOTHY JOHN	D									
DIRECT		03/21/86	S				15,000	$14.37	25,164	
SCARPINO WILLIAM J	D									
DIRECT		02/20/86	S	A			1,599	$14.00	4,439	
THOMAS CHRISTOPHER P	D									
DIRECT		02/26/86	S	L			700	$14.13	7,400	
COLOR TILE INC										
COM										
LESOK EDDIE M	OD									
DIRECT		01/31/86	B	L	53					
DIRECT		02/28/86	B	L	53					
DIRECT		03/31/86	B		49				7,515	
UPCHURCH JESSE L	D									
DIRECT		03/19/86							41,531	
INDIRECT		03/19/86	U				2,300		243,479	
WITT BARRY WILLIAM	D									
DIRECT		12/31/85	B	L	51					
DIRECT		01/31/86	B	L	39					
DIRECT		02/28/86	B	L	40					
DIRECT		03/12/86	S				1,500	$22.50	3,543	
COLT INDS INC										
COM										
BERKOWITZ PHIL	D									
DIRECT		03/20/86	S				13,217	$70.94	27,235	
COOK BEN H	C									
DIRECT		03/03/86	S				22,485	$70.14	34,303	
DAVIS RAY C	C									
DIRECT		03/12/86	S				3,600	$73.50	2,800	
COLUMBIA GAS SYS INC										
COM										
WILMINGTON TRUST COMPANY	AF									
DIRECT		02/13/86	S	L			59,100	$36.09		
DIRECT		02/13/86	S	L			22,800	$36.85	4,517,600	
COLUMBUS MLS INC										
COM										
BICKERSTAFF R H	D									
DIRECT		03/18/86	S				10,000	$65.00	10,000	
COM SYS INC										
COM										
PASTER GARY MARK	D									
DIRECT		02/14/86	P	I	5,000				5,000	
COMARCO INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		03/31/86	U				4,281		282,690	
COMBINED INTL CORP										
COM										
HENDRIKS WARREN KEATING JR	D									
DIRECT		06/20/85	X	A	1,300	$20.01			1,300	
MEDVIN HARVEY N	D									
DIRECT		03/17/86	X		960	$6,508.22			126,640	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

[illegible] / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of Transaction	Character	Lin. [illegible] or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
SKILLING RAYMOND I	CD									
DIRECT		02/28/86	X	L	13,504	$24.56			14,404	
INDIRECT		02/28/86		L					40,530	
COMBUSTION ENGR INC										
CON										
CONDON JOSEPH FRANCIS	O									
DIRECT		02/19/86	B	L	1,132				1,532	
COMCAST CORP										
CL A										
ROBERTS RALPH J	H									
DIRECT		03/07/86	S				17,487	$25.03	22,981	
INDIRECT		03/07/86							3,150,037	
COMDATA NETWORK INC										
CON										
GREGORIC JAMES G	D									
DIRECT		02/24/86	S				2,750	$11.00	31,478	
INDIRECT		02/24/86							347	
COMDISCO INC										
CON										
OCONNELL MICHAEL JOSEPH	D									
DIRECT		02/13/86	S	L			20,000	$26.50		
DIRECT		02/14/86	S	L			20,000	$26.50	151,896	
DIRECT		02/26/86	S	L			151,896	$29.65		
SNYDER ROBERT A	O									
DIRECT		03/10/86	X		4,000	$9.69				
DIRECT		03/10/86	Z		5,250				15,750	
COMERICA INC										
CON										
COLLADAY ROBERT S	O									
INDIRECT		12/31/83	B	L					3,062	
INDIRECT		12/31/84	B	L	3					
INDIRECT		12/31/85	B	L						
CONDON ROBERT L	O									
DIRECT		01/03/86		L					617	
INDIRECT		12/31/85	B	L	6					
INDIRECT		01/03/86	B	L	12	$45.00			1,021	
DAVID LAWRENCE N	O									
DIRECT		12/31/85		L					551	
INDIRECT		12/31/83	B	L	3					
INDIRECT		12/31/84	B	L	3					
INDIRECT		12/31/85	B	L	3	$45.12			9	
EMMONS LARRY R	O									Y
INDIRECT		12/31/83	B	L	3					
INDIRECT		12/31/84	B	L	2					
INDIRECT		12/31/85	B	L	3	$45.12			9	
ESHELMAN GEORGE C	O									Y
DIRECT		01/03/86	B	L	1				124	
INDIRECT		12/31/83	B	L	3					
INDIRECT		12/31/84	B	L	2					
INDIRECT		12/31/85	B	L	3					
FISHER ROLLO G A	O									Y
DIRECT		12/31/85		L					146	
INDIRECT		12/31/83	B	L	3					
INDIRECT		12/31/84	B	L	3					
INDIRECT		12/31/85	B	L	3				912	
FORMAN DEAN L	O									
DIRECT		12/31/85		L					960	
INDIRECT		12/31/83	B	L	3					
INDIRECT		12/31/84	B	L	3					
INDIRECT		12/31/85	B	L	3				89	
HORCAZY JOSEPH G	O									Y
DIRECT		12/31/85		L					441	
INDIRECT		12/31/83	B	L	3					
INDIRECT		12/31/84	B	L	3					
INDIRECT		12/31/85	B	L	3				9	
KISOR RANDOLPH JR	O									
DIRECT		12/31/85		L					220	
INDIRECT		12/31/83	B	L	3					
INDIRECT		12/31/84	B	L	3					
INDIRECT		12/31/85	B	L	3					
MANCICH DONALD P	CD									
DIRECT		12/31/85		L					6,025	
INDIRECT		12/31/85	B	L	9	$45.12			9	
INDIRECT		12/31/85		L					604	
MILLER EUGENE A	CD									
DIRECT		12/31/85		L					1,531	
INDIRECT		12/31/85	B	L	9				95	
SALLEN MARVIN S	O									
DIRECT		12/31/85		L					200	
INDIRECT		12/31/84	B	L	3					
INDIRECT		12/31/85	B	L	3				6	
SIMONSON JOHN A	O									
DIRECT		12/31/85		L					100	
INDIRECT		12/31/83	B	L	3				3	
INDIRECT		12/31/84	B	L	3				3	
INDIRECT		12/31/85	B	L	3				999	
TURNER CHARLES F	O									
DIRECT		01/03/86	B	L	4				373	

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Amount and holdings of securities	Option reported
INDIRECT		12/31/85	B	L	9				9	
INDIRECT		01/03/86	B	L	2				143	
WATERSTON JAMES R	CO									
DIRECT		1985							551	
INDIRECT		12/31/85	B	L	9	$0.12			9	
WESTHOFF DAVID J	D									
DIRECT		01/03/86	B	L	2				147	
INDIRECT		12/31/85	B	L	9				9	
WILDE WILLIAM P	D									
INDIRECT		12/31/85	B	L	5				6	
CONGEN TECHNOLOGY INC										
P										
CON										
ESHELMAN RAY H	D									
DIRECT		03/14/85	P	L	100	$2.12			100	
HOWE RICHARD KARL	D									
DIRECT		03/31/86							10,000	
IND MKT MKR		03/31/86	P		41,600	$1.84				
IND MKT MKR		03/31/86	S				53,416	$2.00	13,845	
WT PUR 1/2 CON EXP										
HOWE RICHARD KARL	D									
DIRECT		03/31/86							6,000	
IND MKT MKR		03/31/86	P		1,450	$0.63				
IND MKT MKR		03/31/86	S				1,711	$0.13	1,711	
UNIT 1 CON & 1 WT PUR 1/2 CON EXP 08/01/1993										
HOWE RICHARD KARL	D									
IND MKT MKR		03/31/86	P	I	6,900					
IND MKT MKR		03/31/86	S				6,000	$2.25	5,469	
COMMERCE BANCORP INC N J										
PFD SER A CONV 12%										
RAGONE DANIEL J	D									
DIRECT		02/28/86		L					3,400	
INDIRECT		02/14/86	P	L	500	$21.00			4,850	
COMMERCE CLEARING HOUSE INC										
CON										
BURTON JOHN C	D									
DIRECT		03/19/86	S				300	$111.50	1,200	
COMMERCE UN CORP										
CON										
BISHOP T HAL	D									
DIRECT		03/01/86							4,550	
INDIRECT		03/01/86	T		451				2,338	Y
BOTTORFF DENNIS C	CO									
DIRECT		03/01/86							12,890	
INDIRECT		03/01/86	T		1,164				6,699	Y
BROWN CAREY	D									
DIRECT		03/01/86							4,819	
INDIRECT		03/01/86	T		449				4,088	Y
CHRISTIAN MICHAEL T	D									
DIRECT		03/05/86	X		3,500	$10.37			3,500	
INDIRECT		03/01/86	T		393				4,142	Y
CHRISTOFFERSON C TODD	D									
INDIRECT		03/01/86	T		237				538	Y
DAANE J DEWEY	CO									
DIRECT		03/01/86							1,506	
INDIRECT		03/01/86	T		346				688	Y
DILLON JOHN H	D									
DIRECT		03/12/86	X		2,110	$10.37			3,200	
INDIRECT		03/01/86	T		515				6,069	
KINBROUGH BEN S	D									
DIRECT		03/01/86							84,599	
INDIRECT		03/01/86	T		498				48,303	Y
KOTTMEYER JOHN D	D									
INDIRECT		03/01/86	T		67				67	Y
KRUEGER JOHN E	D									
DIRECT		03/01/86							1,600	
INDIRECT		03/01/86	T		218				371	
PALMER JOHN GRAY	D									
DIRECT		03/01/86	T		5,792				33,392	
INDIRECT		03/01/86	T		695					
INDIRECT		03/01/86	U				5,792		6,318	Y
POLLEY DALE W	D									
DIRECT		02/04/86	S				1,000	$46.50	100	
DIRECT		03/01/86							100	
INDIRECT		02/04/86							2,121,869	
INDIRECT		03/01/86	T		451				2,572	Y
PYLE CYNTHIA	D									
INDIRECT		03/01/86	T		133				356	Y
RATNEY JAMES A	CO									
DIRECT		03/01/86							11,624	
INDIRECT		03/01/86	T		746				3,957	Y
RIPPEE DOYLE R	D									
DIRECT		03/01/86							7,697	
INDIRECT		03/01/86	T		730				4,813	
SHAYNE HERBERT M	D									
DIRECT		03/26/86	P		400	$54.50			500	
INDIRECT		03/26/86							1,122	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Exchange	Lots, Unusual Transaction or Other	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option exercised
SMITH ROBERT H	D									Y
DIRECT		03/01/86							7,398	
INDIRECT		03/01/86	T		685				11,597	
SPRINGER JAMES	D									Y
DIRECT		02/19/86	X		600	$10.38			1,008	
DIRECT		03/01/86							1,000	
INDIRECT		02/19/86							1,520	
INDIRECT		03/01/86	T		292				1,811	
COMMERCIAL BANCSHARES INC N J										
CON										
KAPLOWITZ LEO	D									
DIRECT		02/10/86	B	L	7	$39.25			3,180	
OBRIEN PETER J	OD									Y
DIRECT		02/10/86	P	L	2	$39.25			1,207	
INDIRECT		02/10/86		L					3,376	
RANZINGER ROBERT	C									Y
DIRECT		02/10/86	B	L	4				2,842	
INDIRECT		02/10/86		L					1,547	
COMMERCIAL BANKSHARES CORP										
CON										
NYSTROM ROBERT I	D									
DIRECT		02/14/86	P	L	83	$24.50			1,327	
INDIRECT		02/14/86		L					1,899	
THURMAN JOHN D	D									
DIRECT		02/14/86	P	L	100	$24.50			758	
COMMERCIAL FED CORP										
CON										
MALONEY JOHN J	D									
DIRECT		02/14/86	S				6,000	$23.75	471	
INDIRECT		02/14/86							17,647	
COMMERCIAL METALS CO										
CON										
MERRITT CHARLES W	D									
DIRECT		02/07/86	S				900	$23.00		
DIRECT		02/10/86	S				2,700	$23.00		
DIRECT		02/11/86	S				10,000	$23.00		
DIRECT		02/21/86	S				1,400	$24.00		
DIRECT		02/28/86	S				5,000	$25.00	95,000	
COMMERCIAL SHEARING INC										
CON										
BARNARD EDWARD K	D									Y
DIRECT		02/11/86	B		347				4,007	
DIRECT		03/31/86							4,007	
INDIRECT		02/28/86	B		511				4,525	
INDIRECT		03/31/86	B		48				4,573	
BRESNAHAN WILLIAM W	D									
DIRECT		02/03/86	J		400	$11.88			7,863	
CALCAGNI ROBERT A	C									
DIRECT		02/11/86	B		299				3,518	
DIRECT		03/31/86							3,518	
INDIRECT		02/28/86	B		49				1,143	
INDIRECT		03/31/86	B		46				1,189	
CRAMB JACK	D									Y
DIRECT		02/11/86	B		2,139				11,112	
INDIRECT		02/11/86	U				2,139			
CUSHWA CHARLES B THIRD	OD									
DIRECT		02/11/86	B		322				52,661	
DIRECT		03/17/86							52,661	
INDIRECT		02/10/86	S				1,000	$12.00		
INDIRECT		02/27/86	S				1,800	$13.25		
INDIRECT		02/28/86	B		36				71,197	
INDIRECT		03/17/86	U				4,436			
INDIRECT		03/26/86	U				845			
INDIRECT		03/31/86	B		34				65,950	
CUSHWA WILLIAM W	OD									Y
DIRECT		02/11/86	B		290				44,427	
DIRECT		03/31/86							44,427	
INDIRECT		02/10/86	S				1,000	$12.00		
INDIRECT		02/10/86	S				1,000	$12.00		
INDIRECT		02/27/86	S				1,800	$13.25		
INDIRECT		02/27/86	S				1,800	$13.25		
INDIRECT		02/28/86	B		42				114,542	
INDIRECT		02/28/86	B		42				114,542	
INDIRECT		03/06/86	U				1,061			
INDIRECT		03/31/86	B		40				114,583	
GANCHAR LEONARD N	D									Y
DIRECT		02/11/86	B		66				15,322	
HEWITT STEVEN J	D									
DIRECT		02/11/86	B		56				888	
DIRECT		03/31/86							888	
INDIRECT		02/28/86	B		22				480	
LANGE HANS W	D									
DIRECT		02/25/86	3	L					1,000	
DIRECT		03/26/86	T		5,000				6,000	
MARCUM KENNETH W	D									
DIRECT		02/11/86	B		148				4,218	
DIRECT		03/31/86							4,218	
INDIRECT		02/28/86	B		47				2,600	

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Code	Lab. Symbol or Footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option exercised
INDIRECT		03/31/86	B		44				2,029	Y
NELSON JOHN	OD									
DIRECT		02/11/86	B		248				41,702	
DIRECT		03/31/86							41,702	
INDIRECT		02/28/86	B		174				11,639	
INDIRECT		03/31/86	B		164				11,804	Y
POWERS PAUL J	OD									
DIRECT		03/31/86							5,471	
INDIRECT		02/28/86	B		60				882	
INDIRECT		03/31/86	B		57				939	Y
REARDON PATRICK C	O									
DIRECT		02/11/86	B		465				1,309	
DIRECT		03/31/86							1,309	
INDIRECT		02/28/86	B		55				1,387	
INDIRECT		03/31/86	B		52				1,439	Y
TRAVERS THOMAS J	D									
DIRECT		03/13/86							22,585	
INDIRECT		03/13/86	S				4,379	$14.75		Y
TUCKER DON E	OD									
DIRECT		02/11/86	B		140				32,169	
DIRECT		03/31/86							32,169	
INDIRECT		02/28/86	B		93				4,809	
INDIRECT		03/31/86	B		87				5,169	Y
WELKER WILLIAM G	O									
DIRECT		02/11/86	B		336				1,650	
DIRECT		03/31/86							1,650	
INDIRECT		02/28/86	B		52				3,204	
INDIRECT		03/31/86	B		48				3,255	Y
WINKELSTERN PHILIP A	OD									
DIRECT		02/11/86	B		139				30,030	
DIRECT		03/31/86							30,030	
INDIRECT		02/28/86	B		93				5,952	
INDIRECT		03/31/86	B		86				6,051	
COMMODORE INTL LTD										
COM										
WINBERG BURTON	D									
DIRECT		02/05/86	S	L			20,000	$5.75	106,224	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	AF									
DIRECT		02/14/86	B	L	6,952				1,382,852	
COMMONWEALTH INDS INC PA										
COM										
HARDY ALVIN WAYNE	OD									
DIRECT		01/08/86	S	L			2,000	$8.50		
DIRECT		01/14/86	S	L			3,000	$8.50	188,480	
DIRECT		03/05/86	H				35,000		153,480	
INDIRECT		03/05/86	G		35,000				35,000	
MATHEWS GEORGE W JR	OD									
DIRECT		03/24/86	J		1,500	$12.00			3,062,761	
INDIRECT		03/24/86							799,450	
MCKENZIE HAROLD CANTRELL JR	D									
INDIRECT		03/25/86	S				25,000	$11.13	140,000	
COMMUNICATIONS SATELLITE CORP										
COM SER 1										
ALPER JOEL R	O									
DIRECT		02/21/86	B		962				962	
ANDUR JAMES A	O									
DIRECT		03/24/86	S				427	$36.25		
BARTLETT EDMUND III	O									
DIRECT		03/14/86	T		3					
DIRECT		03/31/86	X		2,266	$27.87			3,204	
DAY STEPHEN M D	O									
DIRECT		03/21/86	S				214	$36.25		
GOLDSTEIN IRVING	OD									
DIRECT		12/31/84	B	L	36					
DIRECT		03/11/85	B	L	8					
DIRECT		06/10/85	B	L	7					
DIRECT		09/09/85	B	L	7					
DIRECT		12/09/85	B	L	7				817	
DIRECT		02/21/86	B		1,659				2,476	
COMMUNITY BANCORPORATION INC										
COM										
SCHLABACH III ROSS F	O									
DIRECT		03/19/86	K				80	$25.00		
DIRECT		03/19/86	J		3	$25.00			365	
COMMUNITY BKS INC										
COM										
BOLLES JOHN F	OD									
DIRECT		02/28/86	B	L	5				576	
CRAMER ROBERT H	D									
DIRECT		02/28/86	B	L	31				3,542	
LEE ROBERT G	D									
DIRECT		02/28/86	B	L	3				17	
DIRECT		02/28/86	B	L	3				17	
INDIRECT		02/28/86	B	L	151				1,945	
INDIRECT		02/28/86	B	L	151				1,945	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Lab. Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
VOSS ROBERT C	D									
DIRECT		02/28/86	B	L	16				1,837	
COMMUNITY PSYCHIATRIC CTRS										
COM										
GREEN ROBERT L	D									
DIRECT		02/06/86	X	L	63,000	$4.06				
DIRECT		02/06/86	H	L			24,000		145,267	
JOHNSON O RAY	O									
DIRECT		02/28/86	X	L	16,125	$14.03			16,125	
CORP U CARD INTL INC										
COM										
AVERY WILLIAM	O									
DIRECT		02/06/85	X	L	3,255	$7.92			5,065	
BELL STUART L	O									
DIRECT		02/04/86	X	L	12,900	$4.67			31,150	
FORBES WALTER A	OO									
DIRECT		02/04/86	S	L			8,500	$25.56	33,238	
CORP U CHECK INC										
COM										
OTF EQUITIES INC	B									
DIRECT		02/06/86	P		3,582	$4.63			664,269	
CONPAQ COMPUTER CORP										
COM										
FOSTER JOHN MCN	O									Y
DIRECT		02/11/86	X		9,625	$3.60			14,425	
HARRIS JAMES MARION	O									Y
DIRECT		02/21/86	S	L			10,000	$8.15	503,247	
HURTO WILLIAM HOWARD	O									Y
DIRECT		02/25/86	S				30,000	$16.10	376,247	
PARKER CECIL CHILTON	O									Y
DIRECT		02/21/86	S				5,000	$14.78	6,406	
SEVIN L J	D									
INDIRECT		02/04/86	S	L			40,000	$13.38	327,654	
SWAVELY MICHAEL S	O									Y
DIRECT		02/21/86	S				5,273	$14.58		
COMPONENT TECHNOLOGY CORP										
COM										
KURZ KASCH INC	B									
DIRECT		03/15/86	K	I			63,100		100,867	
COMPREHENSIVE CARE CORP										
COM										
DIXON MICHAEL R	O									
DIRECT		03/24/86	S				446	$18.25		
COMPRESSION LABS INC										
COM										
SCHROEDER ROBERT E	D									
DIRECT		02/10/86	T		75,314					
DIRECT		02/10/86	S				25,000	$9.92	50,314	
THOMAS J DAVIS JR	D									
DIRECT		02/24/86	S	L			2,000	$12.75		
DIRECT		02/27/86	S	L			1,000	$11.78	8,727	
INDIRECT		02/27/86		L					446,850	
COMPUCOM DEV CORP										
COM										
P										
HINKLE MICHAEL G	D									Y
DIRECT		03/26/86	X		6,000	$3.25			6,000	
LUTHER DALE B	D									
DIRECT		10/24/85	X	L	3,000	$3.25			3,300	
DIRECT		01/06/86	X	L	2,950	$3.38			7,165	
INDIRECT		01/06/86		L					116	
WALTER MATTHEW J	O									Y
DIRECT		05/17/83	P	L	3,500	$7.00				
DIRECT		06/24/84	P	L	214	$3.75				
DIRECT		07/11/84	P	L	1,000	$3.13				
DIRECT		04/09/85	P	L	4,000	$6.00				
DIRECT		04/15/85	P	L	612	$6.25				
DIRECT		06/12/85	P	L	141	$6.00				
DIRECT		06/27/85	P	L	30,000	$4.62			50,500	
CONPUCORP										
COM										
GRANNIS NORMAN JACK	O									
DIRECT		03/15/85	J	A	25,000	$0.50			47,574	
DIRECT		01/23/86	X	L	100,000				147,574	
WELLS CYNTHIA	O									
DIRECT		03/15/85	J	A	10,000	$0.50			17,850	
DIRECT		01/23/86	T	L	40,000	$1.25			57,850	
CONV SUB NT DUE 08/02/84										
GRANNIS NORMAN JACK	O									
DIRECT		03/15/85	J	A	12,500	$0.50			$12,500	
DIRECT		01/23/86	U	L			12,500			
WELLS CYNTHIA	O									
DIRECT		03/15/85	J	A	5,000	$50.00			$5,000	
DIRECT		01/23/86	U	L			5,000			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot number or equivalent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
WTS										
GRANNIS NORMAN JACK	D									
DIRECT		03/15/85	J	A	50,000	$0.60			50,000	
DIRECT		01/29/86		L					50,000	
WELLS CYNTHIA	D									
DIRECT		03/15/86	J	A	20,000	$0.60			20,000	
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
IND PKT MKR		02/28/86	S	L			91,050	$7.78		
IND PKT MKR		02/28/86	P	L	102,700	$7.73			15,130	
COMPUGRAPHIC CORP										
COM										
KASETA VINCENT H	D									
DIRECT		03/05/86	X		1,228	$13.88				
DIRECT		03/05/86	U				668		1,228	
COMPUTER FACTORY INC										
COM										V
COCHIN ROCHELLE	DD									
DIRECT		03/03/86	S				1,500	$15.63		
DIRECT		03/05/86	S				500	$15.50	500	
COMPUTER NETWORK TECHNOLOGY CORP										
COM										
BATDORF GORDON E	D									
DIRECT		03/03/86	S				25,000	$6.25		
DIRECT		03/11/86	S				25,000	$6.63	190,000	
BERMAN LYLE	D									
DIRECT		12/30/85	S	L			31,000	$3.25	447,000	
DIRECT		03/14/86	S				39,000	$6.69	328,000	
DIRECT		03/31/86	S				25,000	$6.25		
BOESKY IVAN F	B									
DIRECT		12/13/85		A					591,887	
DIRECT		02/05/86	S				29,000	$56.25	562,887	
WT CL A EXP										
BOESKY IVAN F	B									
DIRECT		12/13/85	S	A			29,000	$1.19		
COMPUTER DEPOT INC										
COM										
PARKER STEPHEN B	DD									
DIRECT		02/14/86	D		15,000	$0.88				
DIRECT		02/18/86	S				5,000	$0.88		
DIRECT		02/27/86	S				40,500	$0.88	865,988	
INDIRECT		02/27/86							252,731	
COMPUTER CONSOLES INC										
COM										
CUNNINGHAM JOHN F	DD									
DIRECT		03/04/86	P	A	4,800	$6.13				
DIRECT		03/04/86	X	A	200,000	$5.00			775,400	
INDIRECT		03/03/86	H	A			6,600		46,600	
KOPLOW HAROLD S	D									
DIRECT		03/07/86	X		81,200	$6.75			134,200	
MORGS DAVID	D									
DIRECT		02/12/86	P		4,900	$5.75				
DIRECT		02/20/86	P		5,100	$5.75			33,500	
DIRECT		03/07/86	X		87,120	$6.75			122,620	
OLMSTED BERNARD DENISON	D									
DIRECT		03/07/86	3						86,207	
DIRECT		03/11/86	P		10,000	$7.38				
DIRECT		03/18/86	P		10,000	$8.00			106,207	
VANDERSLICE THOMAS AQUINAS	D									V
DIRECT		03/01/86	P		1,000	$6.19			1,000	
PFD CL A 8%										
CUNNINGHAM JOHN F	DD									
DIRECT		03/07/86	P	A	200,000	$0.61			300,000	
COMPUTER SCIENCES CORP										
COM										
BARRATT GEORGE	DD									
DIRECT		02/14/86	T		423					
DIRECT		02/14/86	T		185				8,529	
HOOVER WILLIAM R	DD									
DIRECT		02/14/86	T		984				101,090	
RUTT ROY	DD									
DIRECT		02/12/86	K				4,000	$32.00		
DIRECT		02/12/86	K	A			4,000	$32.00		
DIRECT		02/21/86	K	A			1,000	$33.38	856,500	
DIRECT		02/27/86	K				1,000	$33.38	856,500	
DIRECT		03/10/86	K				3,000	$35.00		
DIRECT		03/14/86	K				2,000	$35.75	851,500	
SIMS ARTHUR B	D									
DIRECT		02/13/86	T		414				414	
COMPUTERCRAFT INC DEL										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, Annual Or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
COHEN PHYLLIS	D									
DIRECT		02/19/86	S				2,000	$1.50		
DIRECT		02/24/86	S				10,000	$1.53	72,000	
MORS AVERY	DD									
DIRECT		11/18/85	S	L			9,000	$1.38	244,970	
DIRECT		02/21/86	S				1,000	$1.38	243,970	
COMPUTERVISION CORP										
COM										
BONCZEK LON F JR	D									
DIRECT		12/01/85	B	L	104				2,088	
INDIRECT		12/01/85		L					100	
CONSERV CORP										
COM										
DOLAN WILLIAM T	D									
INDIRECT		06/17/85	P	L	30	$4.00				
INDIRECT		11/22/85	P	L	250	$3.00			6,680	
CONSTOCK GROUP INC										
COM										
COHEN HARVEY	D									
DIRECT		02/28/86	K	LI			20,000		39,086	
HALECKY JOHN JR	DD									
DIRECT		02/28/86	K	LI			20,000		71,052	
HURTAGH FRANCIS X	DD									
DIRECT		02/28/86	K	LI			20,000		34,459	
SCHARFE CHARLES L	DD									
DIRECT		02/17/86	H	L			12,800		2,186,992	
DIRECT		02/28/86	K	LI			743,821		1,517,899	
SCHARFE GEORGE	DD									
DIRECT		01/29/86	T	L	8,039				135,972	
DIRECT		02/17/86	G	L	3,200					
DIRECT		02/28/86	K	LI			30,000		109,172	
INDIRECT		01/29/86		L					61,255	
INDIRECT		02/28/86	K	LI			15,000		46,255	
WRAGE GEORGE E	DD									
DIRECT		02/28/86	K	LI			20,000		37,617	
WUERFL LESTER O JR	DD									
DIRECT		02/28/86	K	LI			20,000		59,706	
CONAGRA INC										
COM										
COLLADAY MARTIN GRIMES	D									
DIRECT		07/25/85	P	b	16	$300.00				
DIRECT		07/25/85	X	L	400	$11.75			2,789	
DIRECT		01/24/86	B	L	12				2,801	
INDIRECT		01/24/86	X	L	200	$11.75			362	
PHILLIPS JOHN B	D									
DIRECT		03/20/86	X		3,878	$14.33				
DIRECT		03/20/86	X		5,000	$16.33			25,825	
CONCEPT INC										
COM										
EGAN JOHN MICHAEL	D									
DIRECT		03/21/86	X		17,500	$9.20			38,500	
TATLOCK LORRAINE S	D									
DIRECT		02/28/86	X		198	$4.25			1,078	
CONCHEMCO INC										
COM										
SMITH L CHANDLER	D									
DIRECT		02/27/86	S	L			500	$20.50		
DIRECT		02/28/86	S	L			500	$20.38	21,500	
DIRECT		03/03/86	S				400	$20.38		
DIRECT		03/04/86	S				300	$20.38		
DIRECT		03/05/86	S				100	$20.38		
DIRECT		03/07/86	S				200	$20.38		
DIRECT		03/11/86	S				100	$20.38		
DIRECT		03/12/86	S				200	$20.63	20,000	
CONGRESS STR PPTYS INC										
COM										
BAIRD BRENT D	D									
DIRECT		03/18/86							12,384	
INDIRECT		03/18/86	S				1,000	$14.00	39,777	
CONIFER GROUP INC										
P										
COM										
JENKINS DAVID B	D									
DIRECT		12/06/85		L					1,482	
INDIRECT		12/06/85	S	L			610	$32.75	2,610	
LAPPIN ROBERT I	D									
DIRECT		08/10/84	P	L	1,000	$35.00			13,568	
CONNECTICUT NAT GAS CORP										
COM										
WILLIS ROBERT H	DD									
DIRECT		03/31/86	B		294				9,094	
INDIRECT		03/31/86							160	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Acq. (A) or Disposed (D)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Stock and holdings of securities	Option rights
CONSOLIDATED NAT GAS CO										
COM										
TRUSTEES ALTERNATE THRIFT TRUST	AF									
INDIRECT		02/20/86	U				97,191			
INDIRECT		02/20/86	P		28,125	$49.98			9,736,944	
CONSOLIDATED OIL & GAS INC										
COM										
RICHARDSON JOE C JR	D									
DIRECT		03/07/86	U				6,737		1,263	
CONSOLIDATED PAPERS INC										
COM										
DUNCAN KENT W	D									
DIRECT		03/13/86	S				1,000	$49.50	1,000	
MEAD GILBERT D	D									
DIRECT		02/12/86	U	L			284		7,384	
INDIRECT		02/12/86	T	L					8,999,055	
CONSOLIDATED PRODS INC										
COM										
LEVIASCA SANFORD	D									
DIRECT		02/04/86	P	L	4,000	$3.38			10,000	
CONSTELLATION BANCORP										
COM										
GIBBONS A EVANS	D									
DIRECT		02/06/86	P	L	33	$39.69			56,984	
INDIRECT		02/06/86		L					35,975	
MULREANY ROBERT H	D									
DIRECT		09/15/85	B	L	35				3,087	
DIRECT		12/16/85	B	LI	32					
SIEGEL JOEL D	D									
DIRECT		02/04/86	P	L	1,000	$39.50				
DIRECT		02/13/86	B	L	53					
CONSUMERS WTR CO										
COM										
HAYES JUDITH W	D									Y
DIRECT		01/31/86	B	L	12				145	
INDIRECT		01/31/86		L					17	
HOLMES WILLIAM D	CD									Y
DIRECT		01/15/86	B	L	12					
DIRECT		01/31/86	X	L	100	$23.59			5,168	
INDIRECT		01/15/86		L					1,586	
ISAACK JOHN F	D									Y
DIRECT		01/15/86	B	L	12				779	
INDIRECT		01/15/86		L					313	
MULLANY BRIAN R	C									Y
DIRECT		01/31/86		L					611	
INDIRECT		01/15/86	B	L	12				359	
NORAN PAUL F	D									Y
DIRECT		01/15/86	B	L	13				873	
INDIRECT		01/15/86		L					238	
PHELPS ROBERT W	D									Y
DIRECT		01/15/86	B	L	12				1,298	
INDIRECT		01/15/86		L					450	
RYON RICHARD B	D									
DIRECT		02/27/86		L					450	
INDIRECT		02/07/86	K	L			94,000	$31.50		
SCHIAVI JOHN H	D									Y
DIRECT		02/07/86		L					61,765	
INDIRECT		02/07/86	K	L			166,650	$31.50	50,000	
CONTINENTAL AIR LINES INC										
SUB DEB CONV										
WILSON JAMES WILLIAM	D									
DIRECT		02/21/86	S				10,000	$17.13		
CONTINENTAL AIRLS CORP										
COM										Y
TEXAS AIR CORP	B									
DIRECT		02/13/86	X		1,000	$3.13			18,811,133	
DIRECT		03/21/86	X		2,500	$3.13			18,808,633	
CONTINENTAL BANCORP INC PA										
COM										
MORRIS JAMES J	D									
DIRECT		02/18/86	S	L			3,764	$52.33	286	
INDIRECT		02/18/86		L					1,569	
CONTINENTAL CORP										
COM										
BEN ZVI PHILLIP NOPPAN	D									
DIRECT		02/24/86	X	L	400	$28.75			1,400	
BRETHERICK JOHN H	CD									
DIRECT		02/28/86	X	L	800	$28.75			3,800	
CASSIDY ROBERT EDWARD	D									
DIRECT		01/28/86	X	L	500	$28.75			1,000	
HALLOWELL WALTER H	D									
DIRECT		12/04/85	X	L	350	$28.50			700	
NEWMAN ROBERT A	C									
DIRECT		01/28/86	X	L	500	$28.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Nature	Exch.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date rights of
DIRECT		02/11/86	X	L	550	$28.75			3,050	
PARKER CHARLES ANDERSON	O									
DIRECT		02/25/86	X	L	1,500	$28.75			2,500	
SMITH STEVEN J	O									
DIRECT		02/25/86	X	L	1,000	$28.75			1,000	
CONTINENTAL ILL CORP										
COM										
P										
RADEMACHER HOLLIS W	O									
DIRECT		03/04/86	S				5,000	$2.79	5,000	
CONTINENTAL TELECOM INC										
P										
COM										
BRAXTON JERRY WAYNE	O									
DIRECT		02/14/86	X		810	$18.78			1,110	
KANACHAITIS WILLIAM	O									
DIRECT		02/08/86	X	L	333	$16.55			333	
LAPHAM JR ROGER DEARBORN	D									
DIRECT		11/26/85	T	L	2,000					
RATONYI ROBERT	O									
DIRECT		02/07/86	X		2,922	$17.74			6,849	
CONTINUING CARE ASSOC INC										
COM										
BECK STUART J	D									
DIRECT		01/31/86	3						17,270	
BURNES DANIEL C	D									Y
DIRECT		01/31/86	3						51,113	
CUNNINGHAM ROBERT G	DD									Y
DIRECT		01/31/86	3						72,331	
DESNOES PETER	D									
DIRECT		01/31/86	3						8,503	
GARIN MICHAEL N	DD									
DIRECT		01/31/86	3						25,251	
INDIRECT		01/31/86	3						34,551	
HOFFMAN PETER C	D									Y
DIRECT		01/31/86	3						7,194	
LAWI DAVID S	DD									
DIRECT		01/31/86	3						38,403	
INDIRECT		01/31/86	3						15,440	
MILLET DAVID P	DD									Y
DIRECT		01/31/86	3						35,038	
PEARLMAN HERBERT M	D									
DIRECT		01/31/86	3						40,573	
INDIRECT		01/31/86	3						13,264	
SETTLE THOMAS R	D									
DIRECT		01/31/86	3						11,564	
SOLOMON MICHAEL JAY	D									
DIRECT		01/31/86	3						42,864	
WEST GEORGE A	O									
DIRECT		01/31/86	3						14,962	
CONTROL DATA CORP DEL										
COM										
DUNCAN ROBERT WHITTAKER	DD									
DIRECT		02/26/86	S	L			1,400	$24.25	30,100	
SNOBER ROGER B	O									
DIRECT		02/25/86	S	L			1,000	$23.34	21,650	
DIRECT		02/26/86	S	L			1,500	$25.00	20,150	
CONVENIENT FOOD MART INC										
COM										
CONVENIENT HOLDINGS LIMITED PARTN	B									
DIRECT		03/20/86	3						1,129,000	
THE DIANA CORPORATION	UK									
DIRECT		08/07/84	3						450,000	
DIRECT		08/16/85	Z	L	112,500				562,500	
INDIRECT		03/31/86							1,129,000	
CONVERGENT TECHNOLOGIES INC										
COM										
WEGBREIT ELIOT L	DD									
DIRECT		02/21/86	S				10,000	$12.00		
DIRECT		02/24/86	S				32,400	$12.25	123,100	
CONVERSE INC										
COM										
WOLFE RICHARD G	O									
DIRECT		03/24/86	S				5,000	$15.00	47,200	
COOPER INDS INC										
COM										
CIZIK ROBERT	DD									
DIRECT		02/17/86	B		5,000				102,416	
COPPOLA JOSEPH R	O									
DIRECT		02/06/86	X		570	$26.59				
DIRECT		02/06/86	U				314			
DIRECT		02/21/86	X		2,527	$34.25				
DIRECT		02/21/86	U				1,744		3,097	
CUNNINGHAM C BAKER	O									
DIRECT		02/17/86	B		1,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch. Code	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights held
DIRECT		02/21/86	X		5,800	$34.25			17,892	
DIRECT		02/21/86	U				4,000		800	
INDIRECT		02/21/86								
MCWILLIAMS D BRADLEY	D									
DIRECT		02/12/86	U				1,394			
DIRECT		02/12/86	X		1,500	$44.50			5,431	
COOPER TIRE & RUBR CO										
CON										
FAHL JOHN	D									
DIRECT		02/10/86	S				1,400	$19.75	2,250	
HILLMAN FRANCIS PAUL	D									
DIRECT		02/21/86	X	L	400	$7.10			1,200	
INDIRECT		01/31/86	B	L	567				6,071	
COOPERBIOMEDICAL INC										
CON										
BLAIR JACK R	D									
INDIRECT		03/14/86	T		30,000	$0.10			30,000	
DRAN ROBERT JOSEPH	D									
DIRECT		03/13/86	P		12,500	$0.10			14,716	
DIRECT		03/21/86	B		130					
FOSTER HUGH K	D									
DIRECT		03/13/86	J						9,888	
INDIRECT		03/13/86	J						32,158	
COOPERVISION INC										
CON										
DORNIG JOSEPH A JR	D									
DIRECT		03/14/86	P		5,000	$0.10			68,707	
INDIRECT		03/31/86	B		996				69,703	
HUNGERFORD CALF	D									
DIRECT		03/14/86	P		5,000	$0.10			29,450	
INDIRECT		03/31/86	B		1,771				9,981	
COORS ADOLPH CO										
CL B										
KUHL NORMAN E	D									
DIRECT		03/12/86	X		20,000	$15.00			20,000	
SPINOSA FRANK L	D									
DIRECT		07/19/85	X	A	3,000	$15.00				
DIRECT		07/31/85	X	A	19,000	$15.00			22,000	
DIRECT		03/04/86	S				3,000	$25.65		
ZILLMANN RICHARD D	D									
DIRECT		03/11/86	X		2,500	$15.00			4,500	
COPYTELE INC										
CON										
DISANTO FRANK J	DD									
DIRECT		03/13/86	S				7,000	$15.00		
DIRECT		03/14/86	S				6,000	$15.00	1,585,000	
KRUSOS DENIS A	DD									
DIRECT		03/13/86	S				7,000	$15.00		
DIRECT		03/14/86	S				6,000	$15.00	1,585,000	
CORCOM INC										
CON										
STRAUBE GENE P	D									
DIRECT		03/26/86							5,000	
INDIRECT		02/10/86	S				1,000	$7.00		
INDIRECT		02/12/86	S				1,000	$7.00		
INDIRECT		02/13/86	S				2,000	$7.25		
INDIRECT		02/18/86	S				1,000	$7.25		
INDIRECT		03/26/86	S				2,000	$7.50	34,704	
WHITCHURCH C R	D									
DIRECT		03/12/86	S				1,600	$7.50	2,000	
CORDURA CORP										
CON										
DELAUER RICHARD D	D									
INDIRECT		03/10/86	T		2,000				2,500	
SIMS ROBERT G	DD									
DIRECT		03/20/86	B		10,000				63,583	
INDIRECT		03/20/86							2,878	
SLOSS RODNEY F	D									
DIRECT		03/20/85	P	L	2,000	$0.25			9,087	
CORESTATES FINL CORP										
CON										
BULLARD ROLAND K II	D									
DIRECT		02/28/86	X	L	2,250	$16.68			12,278	
INDIRECT		01/30/86	B	L	2				188	
DORRANCE G MORRIS JR	DD									
DIRECT		03/12/86	M				2,000		23,234	
INDIRECT		01/10/86	U	L			447		67,129	
GILLAM CLIFFORD R JR	D									
DIRECT		03/19/86	X		414	$16.68			3,890	
INDIRECT		01/30/86	B	L	7				1,181	
HELDRING FREDERICK	D									
DIRECT		02/27/86	X	L	3,170	$16.68			24,473	
INDIRECT		01/30/86	B	L	101				15,914	
PALMER ROBERT B	D									
DIRECT		02/26/86	X	L	2,468	$8.05			11,468	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. conduct or Transaction or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		01/10/86	B	L	8				908	
RITTER THOMAS J	D									
DIRECT		03/03/86	P		24	$38.00			404	
SHAH BIPIN C	D									
DIRECT		02/20/86	X	L	12,352	$16.20			12,352	
INDIRECT		02/20/86		L					12	
CORNERSTONE FINL CORP										
COM										
BANISTER ROLFE G	UK									
DIRECT		03/25/86	3						5,558	
CUSSON DONALD L	D									
DIRECT		03/25/86	3						9,055	
INDIRECT		03/25/86	3						398	
HARDY WILLIAM M	D									
DIRECT		03/25/86	3						5,064	
JENSEN NILES F	OD									
DIRECT		03/25/86	3						14,940	
RIOUX ALBERT H SR	D									
DIRECT		03/25/86	3						7,308	
SMITH G ROBERT	OD									
DIRECT		03/25/86	3						5,444	
CORNING GLASS WKS										
COM										
P										
CORS ALLAN D	O									
DIRECT		02/05/86	T		468				8,264	
DUKE DAVID A	O									
DIRECT		02/19/86	S				250	$68.00		
DIRECT		02/20/86	H				550		10,006	
GIBSON E MARTIN	O									
DIRECT		04/25/85	B	A	12,000				13,300	
DIRECT		02/03/86	S	L			1,120	$68.82	14,800	
GUTH JOHN H J	O									
DIRECT		01/24/85	S	A			1,938	$73.50		
DIRECT		02/05/86	B	L	356				356	
INDIRECT		04/12/83	3	A					1,938	
HOUGHTON AMORY JR	OD									
DIRECT		02/18/86							15,750	
DIRECT		03/19/86	S				382,585	$70.08	3,806,406	
INDIRECT		02/18/86	T		44,613				4,173,241	
HOUGHTON ARTHUR A JR	B									
DIRECT		03/19/86	S				379,920	$70.08	4,189,978	
HOUGHTON JAMES R	D									Y
DIRECT		02/18/86							33,120	
INDIRECT		02/18/86	T		44,613				1,567,073	
LUTHER DAVID B	O									
DIRECT		02/05/86	T		401					
DIRECT		02/19/86	S				500	$68.00		
DIRECT		02/20/86	S				500	$68.00		
DIRECT		02/21/86	S				1,000	$68.82	401	
MACAVOY THOMAS C	D									
DIRECT		02/03/86	S				1,000	$68.50		
DIRECT		02/04/86	S				1,000	$68.25		
DIRECT		02/05/86	S				1,000	$68.00		
DIRECT		02/07/86	S				1,000	$68.50		
DIRECT		02/10/86	S				2,000	$69.75		
DIRECT		02/11/86	S				1,000	$70.13		
DIRECT		02/12/86	S				1,000	$71.25		
DIRECT		02/14/86	S				1,000	$69.65		
DIRECT		02/18/86	S				500	$69.75		
DIRECT		02/28/86	S				400	$68.88	13,020	
SPHON RICHARD J	O									
DIRECT		12/30/85	X	L	750	$27.53			6,816	
DIRECT		02/05/86	B	L	446				7,262	
CORPUS CHRISTI BANCSHARES INC										
COM										
CLARK WILLIAM A	OD									
DIRECT		03/31/85	J	IA	1,004				1,004	
INDIRECT		03/31/85	J	IA	204				204	
CORROON & BLACK CORP										
COM										
BLACK CRAWFORD A	OD									
DIRECT		12/13/85	X	L	666	$22.88			24,166	
CORRCON JOHN A	O									
DIRECT		02/11/86	S				1,000	$63.75		
DIRECT		02/12/86	S				1,000	$63.75	61,274	
COUNTRYWIDE MTG INVTS INC										
COM										
CARLSON JACK W	D									
DIRECT		04/02/86	P		1,000	$14.00			3,000	
SNYDER HARLEY W	D									Y
DIRECT		03/26/86	P		10,000	$12.66			10,000	
CRAFT HOUSE CORP										
COM										
BARKER KEITH R	D									
DIRECT		03/05/86	P		500	$2.88				
DIRECT		03/17/86	P		1,500	$3.13			4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Disclosure	Lot, control or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option exercised
CRAFTMATIC CONTOUR INDS INC										
COM										
KRAFTSOW CAROLYN	OD								2,500,000	
INDIRECT		03/05/86	3							
KRAFTSOW STANLEY A	OD								2,198,275	
DIRECT		03/05/86	3						301,725	
INDIRECT		03/05/86	3							
CRAIG CORP										
COM										
BEHRENDT PETER MICHAEL	OD									
DIRECT		03/27/86	U				36,000		5,900	
COTTER JAMES J	B									
DIRECT		03/28/86	X		12,000	$9.30			440,892	
INDIRECT		03/28/86							16,000	
CRANER INC										
COM										
OSWALD CHARLES W	OD									
DIRECT		03/04/86	P		6,000	$4.00			20,500	
INDIRECT		03/04/86							266,000	
CRANE CO										
COM										
PACUN NORMAN	D									
INDIRECT		01/31/86	S	L			72	$64.12	4,081	
CRAWFORD & CO										
COM										
GERMANY T G	D									
DIRECT		02/17/86	X	L	5,800	$10.17			9,167	
HULL DONALD N	O									
DIRECT		03/05/86	X		845	$10.67			900	
LIPE JAMES W	O									
DIRECT		12/31/85	T	L	75				225	
CREATIVE COMPUTER APPLICATIONS INC										
COM										
BESBECK STEVEN M	OD									
DIRECT		02/10/86	S				50,000	$1.38		
DIRECT		02/12/86	S				45,000	$1.50	637,500	
MILLER BRUCE M	D									
DIRECT		02/10/86	S				50,000	$1.38		
DIRECT		02/12/86	S				45,000	$1.50	1,160,000	
MILLER MICHAEL	D									
INDIRECT		03/07/86	S				35,100	$1.98		
INDIRECT		03/11/86	S				15,000	$1.95	100,000	
CRAY RESH INC										
COM										
DICKEY MICHAEL G	O									Y
DIRECT		03/14/86	X		10,100	$15.44			10,250	
DILLINGHAM JR PAUL W	O									Y
DIRECT		03/01/86	X		1,000	$22.75			1,912	
SCOTT ANDREW	D									W
DIRECT		03/27/86	S				5,000	$70.25	17,000	
INDIRECT		03/27/86							5,000	
CRAZY EDDIE INC										
COM										
ANTAR EDDIE	OD									
DIRECT		03/14/86	K				600,000	$25.23		
DIRECT		03/20/86	K				120,000	$25.23	2,42[illegible]	
ANTAR MITCHELL	OD									W
DIRECT		03/24/86	K				60,000	$28.92	30,[illegible]	
ANTAR SAM E	OD									
DIRECT		03/14/86	K				200,000	$25.23	403,[illegible]	
CROCKER NATL CORP P										
COM										
WALKER ROBERT M	AF									
DIRECT		05/24/85	U	L			640			
INDIRECT		04/06/85	S	L			160	$25.88	640	
PFD ADJUSTABLE RATE										
WALKER ROBERT M	AF									
DIRECT		05/24/85	T	L	345				345	
CROMPTON & KNOWLES CORP										
COM										
BARNA PETER	O									
DIRECT		02/05/86	X		1,500	$14.04			1,500	
JAMES ROBERT T	O									
DIRECT		02/21/86	S	L			2,050	$26.82	12,722	
CRONUS INDS INC										
COM										
ARNETT THOMAS C	OD									
DIRECT		12/31/85	R	L	18				13,000	
INDIRECT		12/31/85		L					10,703	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Transaction Code	Exch. Code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Ownership
BELANGER EDWARD H	O									
DIRECT		12/31/85	B	L	296				22,000	
INDIRECT		12/31/85		L					296	
MERRIMAN ROBERT W JR	O									
INDIRECT		12/31/85	B	L	411				2,619	
MURPHY JAMES O JR	O									
DIRECT		12/31/85	B	L	1,846				18,351	
INDIRECT		12/31/85		L					15,418	
PRICE ROBERT E	OD									
DIRECT		12/31/85	B	L	1,974				1,500	
INDIRECT		12/31/85		L					3,924	
RUNDELL C A JR	OD									
DIRECT		12/31/85	B	L	1,980				187,089	
INDIRECT		12/31/85		L					38,331	
CROSBY PHILIP ASSOC INC										
COM										
ARRINGTOIN LANCE H	O									
DIRECT		03/17/86	3						40,572	
CROSBY PHILIP B	OD									
DIRECT		03/17/86	3						465,543	
INDIRECT		03/17/86	3						51,742	
CROSBY PHILIP B JR	OD									
DIRECT		03/17/86	3						70,940	
INDIRECT		03/17/86	3						1,500	
CROSBY PHYLIS B	O									
DIRECT		03/17/86	3						94,316	Y
ESTERBY L JAMES	O									
DIRECT		03/17/86	3						12,000	Y
FRANKOVICH JAMES	O									
DIRECT		03/17/86	3						16,731	Y
GENERAL MOTORS CORPORATION	B									
DIRECT		03/17/86	3						349,650	Y
GLEED JAMES N	O									
DIRECT		03/17/86	3						10,000	
GRAY PAMELA A	O									
DIRECT		03/17/86	3						12,250	
INDIRECT		03/17/86	3						500	Y
KISSEL HARVEY J	O									
DIRECT		03/17/86	3						15,391	
LEEK JAY W	O									
DIRECT		03/17/86	3						136,340	Y
MCFADIN LARRY N	OD									
DIRECT		03/17/86	3						45,414	Y
MERBLER KENNETH J	O									
DIRECT		03/17/86	3						13,018	Y
SUMINSKI LEONARD T	O									
DIRECT		03/17/86	3						5,673	
CROSS & TRECKER CO										
COM										
STRICKLAND HAROLD A	O									
DIRECT		02/04/86	P	L	91	$24.19				
DIRECT		02/07/86	P	L	1	$23.88				
DIRECT		02/13/86	P	L	6	$26.88				
DIRECT		02/16/86	P	L	2	$27.13			250	
CROWN CORK & SEAL INC										
COM										
CURRAN CORNELIUS WILLIAM	O									
DIRECT		03/06/86	X		1,250	$36.69			1,250	
CROWN ZELLERBACH CORP										
COM										
P										
ANCOR FUNDING CORP	B									
DIRECT		02/27/86	S				500	$45.50		
DIRECT		02/28/86	S				137,500	$45.19	252,000	
INDIRECT		02/28/86							13,568,600	
ANCOR FUNDING CORPORATION	B									
DIRECT		08/28/85	3	L					390,000	
INDIRECT		08/28/85	3	L					13,568,600	
CORBIN WILLIAM R	AF									
DIRECT		02/14/86	S				10,000	$45.25		
DIRECT		02/18/86	S				5,000	$45.78		
DIRECT		02/19/86	S				1,000	$45.06		
DIRECT		02/21/86	S				500	$44.00		
DIRECT		02/24/86	S				1,500	$44.67		
DIRECT		02/25/86	S				1,500	$44.92		
DIRECT		02/26/86	S				704	$44.87		
DIRECT		02/27/86	S				99	$44.87		
DIRECT		02/27/86	S	I			20,303		11,198	
FLEDDERMAN HARRY L	O									
DIRECT		02/18/86	S				12,664	$45.63	10,841	
LEOPOLD ERNEST S	O									
DIRECT		02/18/86	S				1,000	$45.88		
DIRECT		02/20/86	S				1,000	$44.00		
DIRECT		02/24/86	S				2,000	$44.50		
DIRECT		02/25/86	S				2,355	$44.88	9,995	
STABBERT FREDERICK JOSEPH	O									
DIRECT		02/14/86	X		20,624	$44.50			11,101	
TONEY JAMES ANDREW	O									
DIRECT		03/25/86	S				2,000	$45.75		

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Included or Excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		03/26/86	S				2,503	845.75	10,971	
CRYSTAL OIL CO										
COM										
SUCHER RICHARD H	D									
DIRECT		02/13/86	P		150,000	$0.19				
DIRECT		02/21/86	P		100,000	$0.13				
DIRECT		02/24/86	P		50,000	$0.13			1,319,484	
CUES INC										
COM										
JOHNSON A G TRUSTEE OF REVOCABLE	D									
INDIRECT		03/19/86	T		750				750	
CULBRO CORP										
COM										
DASHEFSKY HARVEY	D									
DIRECT		03/11/86	X		400	$22.94			8,184	
WOLLEN A ROSS	G									
DIRECT		02/12/86	X		1,400	$22.81			7,332	
CULLEN FROST BANKERS INC										
COM										
FROST THOMAS CLAYBORNE JR	DD									
DIRECT		02/20/86		L					94,065	
INDIRECT		02/20/86	S	L			2,500	$21.00	91,725	
MEAD GEORGE C	D									
DIRECT		02/04/86	S	L			212	$21.25	8,813	
CULLINET SOFTWARE INC										
COM										
IRELAND DAVID G	D									
DIRECT		04/08/85	S	L			2,600	$25.25	11,200	
DIRECT		10/31/85	X	A	3,200	$1.01			14,400	
CULP INC										
COM										
KOETTER THEODORE W	D									
DIRECT		03/03/86	S				10,800	$9.75	39,420	
INDIRECT		03/03/86							570	
PRATT & CO	B									
INDIRECT		03/20/86	P		200	$10.50			1,689,490	
CUMMINS ENGINE INC										
COM										
BUSH ROBERT BENJAMIN	D									
DIRECT		03/17/86	K				1,050	$74.50	226	
INDIRECT		03/17/86							331	
CAMPBELL ROBERT S	D									
DIRECT		03/03/86	K				2,150	$77.88	405	
DIVAN WALTER	C									
DIRECT		03/21/86	K				1,000	$75.50	805	
MILLER J IRWIN	D									
DIRECT		03/12/86	S				50,000	$75.00		
DIRECT		03/31/86	H				25,000		210,331	
INDIRECT		03/31/86							338,134	
STONER RICHARD B	D									
DIRECT		03/12/86	K				2,100	$74.75	18,338	
INDIRECT		03/12/86							265	
CURTICE-BURNS INC										
CL A										
MYERS ROY A	D									
DIRECT		01/15/86	S	A			300	$26.75	4,587	
CUSHMAN ELECTRONICS INC										
COM										
WHITE RAYMOND V	D									
DIRECT		03/04/86	P		700	$2.75			34,600	
CYCLOPS CORP										
COM										
KNOELL WILLIAM H	DD									
DIRECT		02/11/86	X		3,636	$27.50			47,369	
INDIRECT		02/11/86							67	
DH TECHNOLOGY INC										
COM										
GILLIAM H DEAN	D									
DIRECT		02/03/86	X		75,000	$2.00			75,000	
HEBERT DONALD G	DB									
INDIRECT		03/26/86	S				53,000	$5.20	1,247,433	
DCB CORP										
COM										
BENSON ALVIN G	D									
DIRECT		01/16/86	J	A					5,775	
DIRECT		02/28/86	B	L	247				15,107	
INDIRECT		01/16/86	J	A					10,785	
INDIRECT		02/28/86		L					1,700	
D C NATL BANCORP INC										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Trans-action	Transaction	Lin. (Instruction 3)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
COM									
REDMAN LIPMAN	D								
DIRECT		03/10/86	U				13,996		
DEP CORP									
COM									
BERGLASS ROBERT	H								
DIRECT		02/14/86	U	L			50,000		37,241
DIRECT		02/14/86	U	L			500,001		1,071,771
INDIRECT		02/14/86		L					382,243
WEISSMAN EDWARD	H								
DIRECT		02/18/86	S	L			10,000	$14.50	
DIRECT		02/19/86	S	L			2,000	$14.75	
DIRECT		02/21/86	S	L			10,000	$14.56	
DIRECT		02/25/86	S	L			10,000	$14.63	37,241
INDIRECT		02/25/86		L					280,022
DST SYS INC									
COM									
WATERFORD MICHAEL A	D								
DIRECT		03/05/86	S				700	$15.25	
D W I CORP									
COM									
ELLSWORTH ARTHUR W	OD								
DIRECT		02/05/86	D		30,000				
DIRECT		02/18/86	T		110,000				1,200,000
FUJICKA ROBERT K	OD								
DIRECT		02/05/86	D		30,000				
DIRECT		02/18/86	T		50,000	$0.40			2,000,000
SMITH LAURENCE A JR	OD								
DIRECT		02/05/86	D		30,000				
DIRECT		02/14/86	K				80,000	$0.53	
DIRECT		02/18/86	T		110,000	$0.53			800,000
DACOTAH BK HLDG CO									
COM									
RUSSO ARTHUR R	D								
INDIRECT		04/23/85	T	A	695				23,889
INDIRECT		01/14/86	J	L	4	$11.00			23,893
SMITH W F	OD								
DIRECT		08/15/85	J	L	257	$12.00			5,678
DIRECT		10/04/85	J	L	65	$12.00			5,678
INDIRECT		10/04/85		L					40,283
INDIRECT		02/14/86	J		62	$12.00			40,602
VOTING TRUST	E								
INDIRECT		08/15/85	T	L	257				768,245
INDIRECT		10/04/85	T	L	65				
INDIRECT		01/14/86	T	L	4				767,926
INDIRECT		01/14/86	T	L	4				767,926
INDIRECT		02/14/86	T		62				
DAISY SYS CORP									
COM									
KERSHNER SOL	O								
DIRECT		03/10/86	P		1,000	$12.25			1,263
DAMON BIOTECH INC									
COM									
BEITCHMAN ALLAN B	OD								
DIRECT		01/17/86	S				10,000	$7.81	130,000
DAMON CORP	B								
DIRECT		01/08/86	P		3,000	$8.00			
DIRECT		01/13/86	P		3,000	$7.87			
DIRECT		01/17/86	P		3,000	$7.88			
DIRECT		01/23/86	P		2,500	$7.69			
DIRECT		01/24/86	P		2,000	$7.51			13,672,400
DIRECT		03/20/86	P		5,000	$8.06			
DIRECT		03/26/86	P		3,500	$7.87			
DIRECT		03/27/86	P		7,000	$8.00			
DIRECT		03/31/86	P		2,500	$8.00			13,690,400
KOSOWSKY DAVID I	D								
DIRECT		01/02/86	U				232,000		420,000
DIRECT		01/13/86							18,200
INDIRECT		01/13/86	U				33,230		130,048
DAMON CORP									
COM									
COTTE DANIEL R	O								
DIRECT		08/21/85	X	L	625	$7.25			625
DIRECT		03/04/86	S				625	$16.04	
DANSON OIL CORP									
COM									
CHAGRIN STUART J	O								
DIRECT		01/27/86	T		5,000				
DYE CLIFFORD W	O								
DIRECT		01/27/86	T		5,000				5,000
ECKER ALLAN B	O								
DIRECT		01/27/86	T		5,000				5,000
GLEESON CHARLES W	O								
DIRECT		01/27/86	T		5,000				5,000

Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Character	Lab. reported in Schedule	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option exercisable at
GRIES JR ROBERT D	D									
DIRECT		01/27/86	T		5,000				6,700	
DIRECT		01/27/86	T		5,000				7,000	
HARDESTY RICHARD L	D									
DIRECT		01/27/86	T		5,000				5,000	
HAVLIK MICHAEL J	D									
DIRECT		01/27/86	T		2,500				2,500	
HURN WILLIAM T	D									
DIRECT		01/27/86	T		5,000				7,750	
NEGRIN JOEL	D									
DIRECT		01/27/86	T		5,000				5,066	
POPPER RICHARD H	D									
DIRECT		01/27/86	T		5,000				5,000	
TERRY CRAIG B	D									
DIRECT		01/27/86	T		5,000				5,000	
DANA CORP										
COM										
BYRKET ROBERT E	D									
DIRECT		02/07/86	X		3,375	$17.10			3,615	
INDIRECT		02/07/86							3,000	
GRAPER FRANK B	D									
DIRECT		02/10/86	T		518				5,393	
HIRSCH CARL H	D									
DIRECT		02/10/86	S				1,500	$18.00		
DIRECT		02/10/86	U				1,500		2,285	
DIRECT		02/10/86	X		3,375	$17.10			2,285	
INDIRECT		02/10/86							1,436	
MITCHELL G B	D									
DIRECT		02/07/86	X		3,750	$17.10				
DIRECT		02/07/86	S				3,500	$31.13	24,202	
REIMER BORGE R	D									
DIRECT		02/07/86	X		1,125	$17.16				
DIRECT		02/07/86	S				8,000	$31.38	9,053	
STROBEL MARTIN J	D									
DIRECT		1985	U				750	$16.16		
DIRECT		02/10/86	X		1,500	$18.00				
DIRECT		02/10/86	U				1,500			
DIRECT		02/10/86	X		750	$17.16				
DIRECT		02/21/86	X		750				4,772	
DIRECT		02/21/86	T		356				375	
INDIRECT		02/21/86								
DANAHER CORP										
COM										
MASH MICHAEL A JR	D									
DIRECT		01/03/86	S	L			1,000	$8.25	32,500	
STEPHENSON A ERNET JR	D									
INDIRECT		03/16/86	3						183,500	
DANIEL INDS INC										
COM										
GRIFFIN III WILLIAM A	D									
DIRECT		01/23/86							13,747	
INDIRECT		01/23/86	S				3,000	$6.69	324,402	
MORRIS WILLIAM C	D									
DIRECT		01/29/86	P	L	10,000	$6.44			68,959	
DIRECT		02/04/86	P		5,500	$6.75				
DIRECT		02/05/86	P		4,500	$6.75				
DIRECT		02/20/86	P		9,200	$6.50				
DIRECT		02/21/86	P		800	$6.50			88,959	
DIRECT		03/03/86	S				2,000	$6.50		
DIRECT		03/05/86	S				2,000	$6.38	92,959	
INDIRECT		03/05/86							2,179	
DANNERS INC										
COM										
SPRADLIN NORMAN A	D									
DIRECT		02/28/86	S				1,456	$19.25	40	
INDIRECT		02/28/86	S				150	$19.25		
DART AND KRAFT INC										
COM										
MOSKOW MICHAEL H	D									
DIRECT		03/21/86	X		1,620	$30.83			10,620	
NICHOLS WALLACE J	D									
DIRECT		12/05/85	Y	L			1,244		4,600	
INDIRECT		12/05/85	U	L			497			
WEINBERG JOHN L	D									
DIRECT		03/18/86							6,000	
INDIRECT		03/17/86	P		2,400	$52.50				
INDIRECT		03/17/86	S				200	$52.50		
INDIRECT		03/18/86	S				2,200	$52.25		
DART GROUP CORP										
P										
CL A										
MIRSCHEL RONALD	D									
DIRECT		12/27/85	H	L			65		493	
DIRECT		02/12/86	X	L	167	$30.12			660	
KOVALSKY BEN	D									
DIRECT		02/03/86	X	L	500	$30.12			3,167	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DATA CARD CORP										
COM										
SCHMIDT CHARLES R	OD									
DIRECT		09/10/85	X	L	300	$6.90			4,600	
DIRECT		02/24/86	X		5,407	$6.90			10,007	
DATA DESIGN LABS INC										
COM										
ANDRES STEPHEN MICHAEL	O									V
DIRECT		01/01/84	3						366	
INDIRECT		01/01/84	3						5,433	
BEISEKER THOMAS C	OD									
DIRECT		03/14/86	J		20,000	$1.00			207,171	
SNELLER MILTON L	O									
DIRECT		03/14/86	3						2,077	
INDIRECT		03/14/86	3						10,000	
STEEL ALAN RICHARD	O									V
DIRECT		03/14/86	3						8,733	
DATA GEN CORP										
COM										
BARNES JAMES R	O									
DIRECT		03/26/86	X		6,354	$18.69				
DIRECT		03/26/86	T		3				38,720	
BOESENBERG CHARLES P	O									
DIRECT		12/31/85	B	L	340					
DIRECT		01/31/86	B	L	213				9,416	
CHAPMAN DAVID L	O									
DIRECT		02/25/86	B		1,504					
DIRECT		02/25/86	B		340				66,396	
HAYTHORNTHWAITE HOWARD	O									
DIRECT		02/25/86	T		1,892	$27.88			22,676	
WILLIAMSON JAMES V	O									
DIRECT		02/14/86	B		3				6,214	
DIRECT		02/14/86	S				2,500	$45.00	691,012	
DATA SWITCH CORP										
COM										
DEL MONTE ELVIO P	O									
DIRECT		05/05/85	B	L	212					
DIRECT		12/16/85	B	L	279					
DIRECT		02/08/86	B	L	223				3,348	
DEMATTEO TODD M	O									V
DIRECT		02/11/86	B	L	219					
DIRECT		02/14/86	B	L	3				1,684	
GILBERTSON ROBERT GENE	OD									
DIRECT		02/19/86	P	L	2,000	$5.25			7,320	
INDIRECT		02/19/86		L					2,010	
KLAVINS ALDIS	O									V
DIRECT		02/11/86	B	L	196				2,116	
MORIN RUDOLPH G	OD									
DIRECT		02/11/86	P	L	681	$4.83			12,164	
DATAFLEX CORP										
COM										
LEVENSON MALCOLM N	OD									
DIRECT		03/06/86	P		3,000	$3.13			5,000	
DATAKEY INC										
COM										
PLITES WILLIAM P	D									
DIRECT		02/20/86	S				10,000	$4.05	555,700	
DIRECT		03/17/86	S				13,000	$4.50	542,700	
INDIRECT		03/17/86							90,000	
PFD										
NORWEST GROWTH FUND INC	AF									
DIRECT		12/27/85	T	L	150,000				150,000	
WTS										
NORWEST GROWTH FUND INC	AF									
DIRECT		12/27/85	T	L	150,000				150,000	
DATACOPY CORP										
COM										
ANDERSON J REID	O									
DIRECT		02/26/86	J		50,000	$3.00			160,467	
DATAMARINE INTL INC										
COM										
BROWN PETER DARCN	D									
DIRECT		01/22/86	J	L	17,500	$6.00				
DIRECT		01/28/86	J	L	2,000	$7.00			161,489	
DIRECT		03/27/86							159,489	
INDIRECT		01/28/86	P	L	500	$7.25			12,000	
INDIRECT		03/01/86	G		200					
INDIRECT		03/27/86	P		1,000	$8.50			190,000	
CRONIN DANIEL A JR	D									
DIRECT		02/04/86	P		3,000	$8.00			5,000	
HILL HOWARD H	H									
DIRECT		03/24/86	S				3,000	$8.25	22,000	
INDIRECT		03/24/86							78,295	
DATAMETRICS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Control Or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
SUB DEB CONV 12.250% 10/31/1990										
APA EXCELSIOR II DIRECT	B	03/10/86	3						$1,000,000	
N V BEVER BELEGGINGEN DIRECT	B	03/10/86	3						$784,000	
COM										
MUCHMORE RICHARD W DIRECT	DD	01/31/85	U	L			181,570			
DIRECT		03/25/85	S	L			34,000	$2.25	180,840	
MUCHMORE RICHARD W TRUSTEE INDIRECT	DD	01/31/85	U	L			144,909		144,909	
DATAPRODUCTS CORP										
COM										
BERNARD GARY DENNIS DIRECT	D	01/29/86	S	L			2,413	$14.50	1,417	
TORASH ERWIN DIRECT	D	02/18/86	S				10,000	$15.00		
DIRECT		02/18/86	H				2,400		185,218	
DATASCOPE CORP										
COM										
ASMUNDSON WILLIAM L INDIRECT	D	12/19/85	P	L	1,250	$27.00				
INDIRECT		12/20/85	P	L	1,250	$27.25			2,500	
INDIRECT		01/14/86	P	L	1,250	$28.25				
INDIRECT		01/17/86	P	L	1,250	$28.25				
INDIRECT		01/21/86	P	L	2,500	$28.25			5,000	
HANSON BRUCE L DIRECT	D	03/03/86	P		195	$30.75			1,021	
SAPER LAWRENCE DIRECT	DD	03/27/86	S				2,000	$34.00	590,774	
INDIRECT		03/27/86							2,890	
DATASOUTH COMPUTER CORP										
COM										
MORATH CARL DIRECT	B	08/15/85	J	L	1,160,650	$3.02			2,349,650	
DAUPHIN DEP CORP										
COM										
BRENNEMAN LAVERN H DIRECT	D	08/27/85	P	L	248	$21.25			2,500	
HERPT MAX C	D								7,508	
DIRECT		01/31/86		L					4,838	
INDIRECT		01/07/86	B	L	400				8,668	
INDIRECT		01/31/86	B	L	78				28,147	
INDIRECT		01/31/86	B	L	43					
KIRCHHOFF WILLIAM T	D								3,146	
DIRECT		01/31/86	B	L	29				3,146	
DIRECT		02/13/86		L					34,146	
DIRECT		02/25/86		L					3,146	
DIRECT		02/27/86		L					16,600	
INDIRECT		02/11/86	P		1,200	$30.75			18,000	
INDIRECT		02/13/86	P	L	1,400	$29.75			19,000	
INDIRECT		02/25/86	P	L	1,000	$30.75			20,000	
INDIRECT		02/27/86	P	L	1,000	$30.75				
LONG LUTHER K	D									
DIRECT		02/10/86	S				4,000	$29.38	28,514	
DIRECT		02/21/86	S				1,000	$29.38	27,514	
INDIRECT		03/01/86	H				1,000		18,520	
INDIRECT		03/01/86	S				5,000	$38.50	59,520	
RHOADS HENRY W	D								6,242	
DIRECT		02/15/86		A					13,676	
INDIRECT		02/15/86	U	A			1,574			
WICKERT JOHN D	D								30,098	
DIRECT		02/05/86	P		50	$30.50			132	
INDIRECT		02/05/86								
DAVEY TREE EXPERT CO										
COM										
ADANTE DAVID R DIRECT	D	01/02/86	O	L	11				614	
DANIEL PAUL E DIRECT	D	07/01/85	O	L	144				7,313	
DIRECT		01/02/86	O	L	141					
HAUPT EUGENE W DIRECT	DD	01/10/86	X	L	1,920	$9.97			20,815	
HEIM WILLIAM F DIRECT	D	01/02/86	O	L	9				7,082	
JOHNSON EDWARD J DIRECT	D	01/02/86	O	L	24				1,733	
FOY JOHN W DIRECT	D	01/20/86	X	L	1,920	$9.97			21,110	
OBER GORDON L DIRECT	D	01/02/86	O	L	35				2,154	
DAYCO CORP										
COM										
CHISHOLM THOMAS W DIRECT	D	03/10/86	U				434			
DIRECT		03/10/86	X		960	$13.13			7,960	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. amended or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		03/10/86							2,516
CANKOVICH NICK G	O								
DIRECT		10/31/85		L					18,633
DIRECT		12/09/85	U	A			8,500		18,633
DIRECT		03/14/86	U				1,133	$0.21	
DIRECT		03/14/86	X		1,840	$12.90			19,340
INDIRECT		03/14/86							10,900
DALY DENIS G	O								
DIRECT		03/14/86	U				246		
DIRECT		03/14/86	X		397	$13.13			10,488
INDIRECT		03/14/86							855
DOURLET ERNEST F	CO								
DIRECT		02/27/86							84,075
INDIRECT		02/27/86	S				1,300	$19.13	111,886
HARRIS EMANUEL J	D								
DIRECT		02/19/86	P		1,000	$19.00			1,100
HOLT T CARLTON	D								
DIRECT		03/05/86	X		3,416	$13.10			13,546
INDIRECT		03/06/86							6,879
NERONI PETER J	O								
DIRECT		03/21/86	T		7,000				39,429
INDIRECT		03/21/86							13,326
DAYS INNS CORP									
COM									
MCLAUGHLIN STEPHEN F	O								
DIRECT		01/08/86	P	L	400	$12.00			400
INDIRECT		01/08/86	P	L	400	$12.00			400
SHAW DAVID ELWIN	O								
DIRECT		01/08/86	P	L	200	$12.00			200
SILVERMAN HENRY R	CO								
DIRECT		03/05/86	P		1,689	$14.50			16,139
STEINBERG HOWARD E	D								
DIRECT		03/20/86	P		100	$18.75			434
DAYTON HUDSON CORP									
COM									
P									
ALLBRIGHT BRUCE G JR	O								
DIRECT		06/10/85	H	L			500		
DIRECT		08/01/85	H	L			100		
DIRECT		08/22/85	H	L			200		10,180
DIRECT		12/05/85	H	A			110		
DIRECT		12/23/85	H	A			100		9,970
DIRECT		03/21/86	S				3,000	$49.00	6,970
HSEIH SHIRLEY YOUNG	D								
DIRECT		01/14/86	P	L	328	$42.37			2,278
DECA ENERGY CORP									
COM									
BANDER JOSEPH HANSLEY	D								
DIRECT		10/07/85		A					28,167
INDIRECT		10/07/85	P	A	31,392	$0.52			43,892
DECAIR CORP									
COM									
DIAMOND LIMITED	B								
INDIRECT		12/03/85	3	L					397,356
EDWARDSTONE PARTNERS	B								
DIRECT		11/15/85	3	A					397,356
EIMERT RICHARD G	CO								
DIRECT		11/15/85	3						100,518
TOMS NICHOLAS	O								
INDIRECT		11/15/85	3	L					397,356
WILKINSMARE CORP BV	B								
DIRECT		11/15/85	3	L					932,706
DECISION DATA COMPUTER CORP									
P									
COM									
SCHINELLER RICHARD J	O								
DIRECT		02/26/86	P	L	50,000	$0.10			151,532
INDIRECT		02/26/86		L					1,000
DEERE & CO									
COM									
CARLSON EDWARD E	D								
DIRECT		01/29/86	S	L			2,500	$29.38	2,250
DIRECT		02/03/86	T	L	42				2,292
LAWSON JOHN K	O								
DIRECT		03/19/86	X		438	$24.44			2,754
INDIRECT		03/19/86							420
WEEKS ROBERT W	O								
DIRECT		03/10/86	S				1,000	$33.25	3,143
DEFIANCE PRECISION PRODS INC									
COM									
GILLIS JAMES WARREN	H								
DIRECT		03/18/86	S				121,250	$9.02	945,625
INDIRECT		12/09/85	H	L			23,000		
INDIRECT		01/27/86	H	L			7,000		
INDIRECT		03/18/86	S				7,000	$9.02	9,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. symbol of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
PORTNOY ALLEN JACK	OD									
DIRECT		03/18/86	S				75,000	$9.82	386,250	
INDIRECT		03/18/86							90,000	
SHEA MICHAEL DAVID	OD									
DIRECT		03/18/86	S				28,125	$9.82	182,812	
DEKALB AGRESEARCH INC										
P										
CL A										
MCCARTER JOHN W JR	OD									
DIRECT		02/11/86	T	L	1,379				4,739	
CL B										
MCCARTER JOHN W JR	OD									
DIRECT		02/11/86	U	L			1,379			
ROBERTS THOMAS H III	D									
DIRECT		03/12/86	S				10,000	$20.75	13,350	
RYAN RICHARD E	O									
DIRECT		02/26/86	S	L			100	$23.12	100	
DELAWARE NATL BANKSHARES CORP										
COM										
BURL GARY E	OD									
INDIRECT		01/06/86	T		150				1,444	
INDIRECT		01/06/86	P		50	$41.00				
MOORE RONALD T	D									
DIRECT		01/23/86	U				1,624		6,971	
INDIRECT		01/23/86	T		1,624					
INDIRECT		01/23/86	P		50	$41.00			6,971	
DELCHAMPS INC										
COM										
FEAGAN JOHN F	O									
DIRECT		01/28/86	S				500	$13.38	39,169	
INDIRECT		01/28/86							4,000	
DELTA DATA SYS CORP										
COM										
SEARS ROEBUCK CO	B									
INDIRECT		03/20/86	S				69,000	$0.37	1,407,000	
DELTA NAT GAS INC										
COM										
SCOTT VIRGIL E	U									
DIRECT		03/27/86	P		3,300	$11.38			14,808	
DELTAUS CORP										
COM										
DORFMAN SAMUEL Y	D									
DIRECT		02/04/86							1,097,035	
INDIRECT		02/04/86	U				148,970		43,200	
DE LUXE CHECK PRINTERS INC										
COM										
ALLEN RAYMOND W	O									
DIRECT		02/03/86	B	L	82	$48.13				
DIRECT		02/19/86	U	L			546			
DIRECT		02/19/86	H	L			230		29,143	
INDIRECT		02/19/86	T	L	546					
INDIRECT		02/19/86	S	L			404	$53.00	2,364	
ANGELONI ARNOLD A	O									
DIRECT		02/03/86	B	L	70				1,463	
ASPLIN EDWARD W	D									
DIRECT		01/09/86	P	L	500	$46.00			3,500	
DIRECT		03/04/86	T		1,500					
CHRISTIANSEN RICHARD N	O									
DIRECT		02/03/86	B	L	70				4,989	
CIRUPITA KENNETH J	O									
DIRECT		02/03/86	B	L	64				2,949	
MANSEN WAYNE NORMAN	O									
DIRECT		02/03/86	B	L	67				688	
MAVERTY HAROLD V	O									
DIRECT		01/23/86	H	L			105		16,918	
DIRECT		02/03/86	B	L	50				16,968	
JENSEN STEVEN R	O									
DIRECT		02/03/86	B	L	62				2,757	
REIN RONNELL L	O									
DIRECT		02/03/86	B	L	53				1,032	
MOHLER ROBERT R	O									
DIRECT		02/03/86	B	L	53				1,662	
OLSON DANIEL P	O									
DIRECT		02/03/86	B	L	63				4,843	
OLSON EUGENE R	OD									
DIRECT		02/04/86	B	L	231				5,377	
DIRECT		02/13/86	S	L			20,322	$52.50		
INDIRECT		02/13/86		L					500	
OSBORNE CHARLES M	O									
DIRECT		02/03/86	B	L	94				1,630	
PETERSON STEPHEN L A	O									
DIRECT		02/03/86	B	L	55				6,537	
PHILLIPS WILLIAM ROGER JR	O									
DIRECT		02/03/86	B	L	78				2,685	
INDIRECT		02/03/86		L					400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
QUIGLEY TERENCE J	O									
DIRECT		01/23/86	S	L			100	$44.87	496	
DIRECT		02/03/86	B	L	34				530	
SCROGGINS MERLYN R	O									
DIRECT		03/04/85	T	L	7,206					
DIRECT		03/04/85	H	L			2,722		11,690	
DIRECT		05/01/85	B	L	58				11,748	
DIRECT		08/01/85	B	L	51				11,799	
DIRECT		11/01/85	B	L	48				11,847	
DIRECT		02/03/86	B	L	42				11,889	
SWANSON ROBERT L	O									
DIRECT		01/17/86	H	L			100		49,607	
DIRECT		01/30/86	X	L	400	$24.25				
DIRECT		02/03/86	B	L	32				50,039	
TWOGOOD JERRY K	O									
DIRECT		02/03/86	B	L	88				4,290	
INDIRECT		02/03/86		L					124	
DENNISON MFG CO										
COM										
DENNISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		02/27/86	T		112,500				2,144,864	
DIRECT		03/14/86	P		400	$26.00				
DIRECT		03/14/86	J		61,498	$25.75				
DIRECT		03/17/86	P		500	$25.37			2,211,362	
MAERDER JAMES D	O									
DIRECT		03/25/86	S				1,605	$25.63	1,198	
INDIRECT		03/25/86							166	
TOWNE RICHARD P	O									
DIRECT		12/17/85	H	L			200		85,441	
INDIRECT		12/17/85		L					63,713	
INDIRECT		03/17/86	S				493	$25.13	63,220	
PFD CONV $1										
DENNISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		1985							50,000	
DIRECT		02/27/86	U				30,000			
DIRECT		02/27/86	J	I	10,000				50,000	
DENTO MED INDS INC										
COM										
COHEN DAVID	D									
DIRECT		01/20/86	X	L	80,000	$0.32			115,200	
PRASAD CHADHURY M	D									
DIRECT		01/20/86	X	L	60,000	$0.31			95,200	
TAUMAN HARVEY	DD									
DIRECT		12/31/85	H	A			2,000			
DIRECT		01/20/86	X	A	20,000	$0.38			1,249,462	
INDIRECT		12/31/85	H	A			2,000			
INDIRECT		01/20/86	X	A	40,000	$0.25			819,126	
DENTAL WORLD CTR INC										
COM										
BERNSTEIN RICHARD	DD									
DIRECT		12/20/85	H	L			6,500		122,530	
DIRECT		01/02/86	J	L	146,540	$0.20			269,070	
INDIRECT		01/02/86		L					452	
DEPOSIT GTY CORP										
COM										
IRBY STUART C JR	D									
DIRECT		02/27/86		L					1,700	
INDIRECT		02/27/86	P	L	1,000	$33.38			557,170	
DESIGNATRONICS INC										
COM										
HOFFMAN MARTIN	DD									
DIRECT		01/24/86	H	L			400			
DIRECT		01/24/86	S	L			1,875	$4.35		
DIRECT		01/24/86	H	L			1,500		96,480	
INDIRECT		01/24/86	U	L			1,725			
SIWEK REUBEN M	D									
DIRECT		03/19/86							33,015	
INDIRECT		02/04/86	S				1,900	$4.25	63,348	
INDIRECT		02/18/86	S				500	$5.25		
INDIRECT		03/19/86	S				500	$5.25	62,348	
DESIGNCRAFT INDS INC										
COM										
BECKERMAN SAM	DD									
DIRECT		02/28/86	H				1,000		324,773	
INDIRECT		02/03/86	H				4,000			
INDIRECT		02/28/86	U				25,944		40,000	
DESOTO INC										
COM										
ANDERSON RICHARD J	DD									
DIRECT		11/25/85	X	L	1,500	$34.19				
DIRECT		11/25/85	U	L			545		8,296	
DIRECT		12/31/85		L					8,296	
INDIRECT		11/25/85		L					12,678	
INDIRECT		12/31/85	B	L	707				13,385	
BARREIRO JAY	O									
DIRECT		12/31/85		L					3,749	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/31/85	B	L	423				5,213	
CLAWSON JOHN G	O									
DIRECT		03/19/86	X		16,219	$12.99			68,786	
CLEMINS CHARLES F	O									
DIRECT		02/13/86	X		1,500	$36.69				
DIRECT		02/13/86	U				1,127		6,158	
INDIRECT		12/31/85	B	L	329				5,130	
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		02/27/86	S				12,300	$36.48		
DIRECT		02/27/86	U				15		538,911	
DIRECT		03/25/86	S				20,400	$39.75		
DIRECT		03/25/86	U				95		518,416	
HARNESS JOHN P	O									
DIRECT		12/31/85		L					4,752	
INDIRECT		12/31/85	B	L	244				4,164	
JOHNSTON ERNEST J	OD									
DIRECT		12/31/85		L					11,290	
INDIRECT		12/31/85	B	L	826				13,786	
KERSCH ROBERT S	O									
DIRECT		12/31/85		L					421	
INDIRECT		12/31/85	B	L	14				405	
LAMEY WILLIAM L JR	OD									
DIRECT		12/31/85		L					7,714	
INDIRECT		12/31/85	B	L	753				8,160	
MISSAR RICHARD R	O									
DIRECT		02/14/86	X		1,742	$36.63			15,892	
INDIRECT		12/31/85	B	L	1,062				15,947	
WORKMAN GLENN FULTON	O									
INDIRECT		12/31/85	B	L	352				9,865	
DEST CORP										
COM										
CANNON J LEE	O									
DIRECT		03/18/86	U				27,230		43,628	
INDIRECT		03/18/86							5,000	
DETECTION SYS INC										
COM										
RYAN FRANK J	O									
DIRECT		02/10/86	P	L	36	$2.88			927	
DIRECT		03/13/86	P		26	$2.75			953	
DETROIT & CDA TUNL CORP										
COM										
WENGER HENRY PENN	B									
DIRECT		01/13/86	P	L	150	$13.75				
DIRECT		01/27/86	P	L	510	$13.75			265,641	
INDIRECT		01/27/86		L					113,977	
INDIRECT		03/06/86	P		234	$13.75				
INDIRECT		03/14/86	P		600	$13.88			381,398	
DETROIT EDISON CO										
COM										
HEIDEL CHARLES M	O									
DIRECT		02/03/86	B		50				1,988	
MCCARTHY WALTER J JR	OD									
DIRECT		02/03/86	B		88				3,479	
SMITH OTIS M	D									
DIRECT		01/20/86	P		200	$16.13			783	
DEW LABS INC										
COM										
HATFIELD RALPH W	D									
DIRECT		02/27/86	3	L					135,375	
KAUFMAN HERBERT S MD	D									
DIRECT		02/27/86	3	L					20,000	
DIAGNOSTIC INC										
COM										
BRACKE JAMES WILLIAM	OD									
DIRECT		04/07/86	X		117,000	$0.68			169,686	
DIAGNOSTIC DATA INC										
P										
COM										
FISHER MARC A	D									
DIRECT		03/04/86	3						30,182	
DIAGNOSTIC PRODS CORP										
COM										
ZIERING SIGI	OD									
DIRECT		01/03/86	S	L			10,000	$15.00	1,301,500	
DIAMOND BATHURST INC										
COM										
ARRINGTON RONALD R	O									
DIRECT		10/31/85	Z	L	18,378				55,134	
DIRECT		12/31/85	S	L			20,000	$26.00	35,134	
CALLIER JAMES T JR	D									
DIRECT		12/18/85	S	L			145,586	$24.83	98,435	
CHITWOOD T CHARLES	O									
DIRECT		10/31/85	Z	L	4,401				13,203	
DIRECT		12/31/85	S	L			7,877	$26.00	5,326	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Cash, exercised or converted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Price
ERICSSON ROBERT	D									
DIRECT		10/31/85	Z	L	8,277				24,831	
DIRECT		12/31/85	S	L			14,814	$26.00	10,017	
FOSTER FRANK B III	OD									
DIRECT		10/31/85	Z	L	27,228				81,684	
DIRECT		02/12/86	S	L			2,000	$28.88		
DIRECT		02/13/86	S	L			5,000	$28.94		
DIRECT		02/14/86	S	L			10,000	$29.19		
DIRECT		02/18/86	S	L			7,204	$29.55		
DIRECT		02/28/86	S	L			200	$34.50	54,256	
DIRECT		03/03/86	S				5,200	$33.81		
DIRECT		03/05/86	S				500	$32.94		
DIRECT		03/06/86	S				11,000	$32.71		
DIRECT		03/07/86	S				2,600	$32.94	30,456	
GIES W GLENN	D									
DIRECT		10/31/85	Z	L	3,502				10,507	
DIRECT		12/31/85	S	L			2,250	$26.00	8,257	
HOLT EDWIN H	D									
DIRECT		10/31/85	Z	L	24,485				73,456	
DIRECT		12/15/85	S	L			43,824	$26.00	29,632	
REINHART THOMAS J	D									
DIRECT		12/18/85	S	L			135,878	$24.83	91,873	
DIRECT		02/28/86	K				86,322	$20.00	5,551	
INDIRECT		12/18/85	S	L			61,829	$24.83	41,806	
INDIRECT		02/28/86	K				39,280	$20.00	2,526	
SOUCCAR JOSEPH E	D									
DIRECT		03/31/86	X	I	150,000	$7.83			150,000	
TURNER WILLIAM I M	D									
INDIRECT		03/25/86	T		100				1,600	
DIAMOND SHAMROCK CORP										
COM										
BROWN W L LYONS JR	AF									
DIRECT		02/05/86							350	
INDIRECT		02/05/86	U				650			
DIAMOND SHAMROCK CORP	B									
DIRECT		12/31/85	P	L	15,529	$19.34				
DIRECT		12/31/85	U	L			3,512		48,034	
RUMPH K DELMAR	AF									
DIRECT		02/10/86	B		5					
DIRECT		02/10/86	T		9				26	
DIAMOND SHAMROCK OFFSHORE										
UNITS OF LTD PARTNERSHIP INT										
BROWN W L LYONS JR	AF									
DIRECT		02/10/86	T		3				9	
CROWELL STEVEN G	AF									
DIRECT		02/10/86	B		10					
DIRECT		02/10/86	T		10				28	
DIAMOND SHAMROCK CORP	AF									
INDIRECT		03/07/86	P		1,293,453	$16.31				
INDIRECT		03/07/86	U				1,293,453		37,500,000	
EDWARDS GENE	AF									
DIRECT		02/10/86	T	L	33				97	
INDIRECT		02/10/86	T	L	28				81	
MACGREGOR WALLACE	AF									
DIRECT		02/10/86	T		56				108	
INDIRECT		02/10/86	T		14				27	
MIDDLEBROOK MCCARTER	AF									
DIRECT		02/10/86	T		3				9	
INDIRECT		02/10/86							600	
MIELKE DONALD C	AF									
DIRECT		02/10/86	T		12				35	
DIAGNOSTEK INC										
COM										
DE SANTIS NUNZIO P	OD									Y
DIRECT		03/25/85	T	L	4,545					
DIRECT		05/01/85	H	L			28,150			
DIRECT		02/01/86	S				200,000	$0.20	2,373,166	
DIBRELL BROS INC										
COM										
GLENN WILLIAM B	D									
DIRECT		03/17/86	S				4,190	$26.50		
DIRECT		03/18/86	S				3,500	$26.50		
DIRECT		03/20/86	S				1,400	$26.50		
DIRECT		03/21/86	S				1,100	$26.50	20,381	
MENGEL P W	OD									
DIRECT		01/14/86	H	L			75		30,521	
DIRECT		03/21/86	S				5,000	$26.50	25,521	
INDIRECT		03/21/86							5,598	
MICHAELS W E	D									
DIRECT		03/12/86	S				10,000	$26.25	36,768	
INDIRECT		03/12/86							1,755	
OAKES T W	OD									
DIRECT		02/04/86							29,989	
INDIRECT		02/04/86	S				450	$27.50		
PARKER JERRY L	D									
DIRECT		02/14/86	K	L			1,667	$24.50	1,535	
DICEON ELECTRS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lsh, exercised or expired	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
REPP DENNIS A	DO									
DIRECT		01/28/86	S	L			10,000	$21.25	662,450	
DIRECT		02/06/86	S	L			2,450	$23.50	660,000	
DIRECT		03/07/86	S				5,000	$25.00	655,000	
INDIRECT		01/29/86	S	L			10,000	$21.50	406,000	
INDIRECT		02/06/86		L					406,000	
INDIRECT		03/31/86	S				5,000	$24.50	401,000	
ROLAND G MATTHEWS	H									
DIRECT		01/15/86	S	L			10,000	$0.20		
DIRECT		01/24/86	S	L			10,000	$20.50	724,180	
DIGILOG INC										
COM										
ANKNEY L JOHN	D									
DIRECT		03/14/86	S				2,000	$6.75		
DIRECT		03/19/86	S				1,000	$7.38		
DIGITAL EQUIP CORP										
COM										
GIORDANO ROSE ANN	D									
DIRECT		02/12/86	X		1,135	$46.15				
DIRECT		02/12/86	U				430		1,223	
HINDLE WINSTON R JR	D									
DIRECT		02/25/86	S				2,431	$166.50		
DIRECT		02/26/86	H				59		44,972	
INDIRECT		02/26/86							5,500	
HUGHES ROBERT C	D									
DIRECT		02/20/86	S				74	$159.75	263	
KAUFMAN PETER J	D									
DIRECT		02/26/86	S	L			1,000	$167.00	1,476	
INDIRECT		02/26/86		L					166	
KRAMER EDWARD A	D									
DIRECT		02/24/86	S	L			2,000	$163.06		
DIRECT		02/25/86	S	L			1,000	$165.75		
DIRECT		02/26/86	S	L			1,000	$167.00	1,476	
INDIRECT		02/26/86		L					166	
SAVIERS F GRANT	D									
DIRECT		03/26/86	S				2,500	$155.00	1,084	
INDIRECT		03/26/86							104	
SCHWARTZ JOEL	C									
DIRECT		01/17/86	S				1,300	$145.67	341	
SHIELDS JOHN JOSEPH	D									
DIRECT		12/18/85	H	L			250		7,414	
DIRECT		02/26/86	S				600	$165.50	6,814	
INDIRECT		02/26/86							141	
DIGITECH INC										
COM										
ATKINSON ROGER F	D									Y
DIRECT		11/06/85	T	L	50,000				50,000	
ECK CAROL P	D									Y
DIRECT		09/18/85	P	L	1,000	$0.75			2,300	
ROGERS WESLEY D	D									Y
DIRECT		11/06/85	T	L	50,000				72,550	
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
GRAHAM WALTER WAVERLY III	D									
DIRECT		05/09/84	K	A			76,943	$21.00	354,535	
DIRECT		08/14/85	S	A			150,000	$27.32	204,535	
DIRECT		11/15/85	S	A			20,000	$34.00		
DIRECT		11/26/85	S	A			60,000	$35.75	124,535	
DIRECT		12/05/85	S	A			6,000	$37.19		
DIRECT		12/05/85	S	A			6,000	$37.38		
DIRECT		12/12/85	S	A			4,000	$37.00		
DIRECT		12/12/85	S	A			4,000	$37.00		
DIRECT		12/19/85	H	A			3,780			
DIRECT		12/19/85	H	A			3,780			
DIRECT		12/19/85	S	A			10,000	$39.00	102,698	
DIRECT		12/31/85	S	IA			10,000		100,755	
DIRECT		01/06/86	S				12,500	$40.50		
DIRECT		01/06/86	S	A			12,500	$40.50		
DIRECT		01/07/86	S				17,500	$42.00		
DIRECT		01/07/86	S	A			17,500	$41.50		
DIRECT		01/10/86	H	A			500		70,255	
DIRECT		01/10/86	H				500		72,198	
HALLCOCK ROGER I	D									
DIRECT		02/04/86	Z		88,739				38,217	
DIRECT		03/19/86	S				25,000	$27.75		
DIRECT		03/25/86	S				20,000	$25.13	38,217	
INDIRECT		03/25/86							183,000	
DISNEY WALT PRODTNS P										
COM										
COBB CHARLES E JR	D									
DIRECT		12/18/85	H	L			100		223,885	
DIRECT		02/14/86	S				6,500	$129.05		
DIRECT		02/18/86	S				11,600	$129.36		
DIRECT		02/19/86	S				16,400	$127.46		
DIRECT		02/20/86	S				7,500	$123.69	176,085	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b) exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Rptg. Person of
INDIRECT		02/20/86							13,500	
CORNWELL JOHN JOSEPH	O									
DIRECT		03/20/86	S	A			893	$35.13		
DIRECT		03/20/86	H	A			21		10	
DISTRIBUCO INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
INDIRECT		08/02/85	3						125,550	
DISTRIBUTED LOGIC CORP										
COM										
SALLEY GLENN CHARLES	DD									
DIRECT		03/04/86	S				6,818	$7.87	191,000	
DIVERSIFIED ENERGIES INC MINN										
COM										
CHENOWETH JOE E	D									
DIRECT		08/01/85	P	L	300	$23.13				
DIRECT		12/18/85	B	L	520				1,220	
FISCHER ROBERT W	D									
DIRECT		02/28/86	B		134				6,744	
INDIRECT		02/28/86							7,300	
OGLESBY DWIGHT H	O									
DIRECT		02/26/86	P		300	$20.00			502	
DIVERSIFIED HUMAN RES GROUP										
COM										
RIGGLE WILLIAM BLAINE	O									
DIRECT		02/19/86	P		900	$7.38			5,000	
WOOLRIDGE RAYMOND E	D									
INDIRECT		03/20/86	P		1,500	$5.97			3,000	
DIVERSIFIED INDS INC										
WT EXP										
BELDNER RICHARD	O									
DIRECT		03/04/86	P		3,500	$0.25				
DIRECT		03/05/86	P		6,500	$0.25				
DIRECT		03/06/86	P		2,000	$0.25				
DIRECT		03/07/86	P		2,000	$0.25				
DIRECT		03/31/86	P		1,300	$0.31			15,300	
DIVERSIFIED RLTY INC										
COM										
MONTANA CORP	B									
DIRECT		03/24/86	P		60	$0.25			1,530,889	
DIXIE YARNS INC										
COM										
CHILDERS C REX	O									
DIRECT		03/07/86	P		100	$73.00			825	
WITT RAYMOND B JR	D									
DIRECT		03/07/86	P		123	$73.00			1,145	
INDIRECT		01/15/86	P	L	100	$70.00			3,933	
INDIRECT		03/07/86	P		77	$73.00			4,063	
DIXSON INC										
COM										
PALA GINO N	DO									Y
DIRECT		02/07/86							217,935	
INDIRECT		02/07/86	U				2,000	$11.50	289,021	
DOLLAR GEN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		01/09/86	P	L	110	$20.38			2,020	
DIRECT		03/13/86	P		100	$19.63			2,120	
INDIRECT		01/09/86	P	L	100	$20.38			960	
INDIRECT		03/13/86	P		100	$19.63			1,060	
BURKE EDWARD JOSEPH	DD									Y
DIRECT		03/26/84	X	L	6,240	$5.57				
DIRECT		03/26/84	U	L			1,544		7,289	
DIRECT		01/31/86		L					2,593	
INDIRECT		01/31/86		L					84	
DOME MINES LTD										
COM										
DOME PETROLEUM LIMITED	B									
DIRECT		02/17/86	U				10,000,000		20,861,184	
DOME PETE LTD										
COM										
LITTLE BRIAN F	O									
DIRECT		12/31/85	B	L	14,814				14,814	
DOMINION BANKSHARES CORP										
COM										
BECKER DANIEL A	O									
DIRECT		01/22/86	X		10				420	
DIRECT		03/24/86	B		10				465	
BOWMAN E GLENN	O									Y
DIRECT		01/22/86	B		7				837	
DIRECT		03/24/86	B		10				837	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Standard or Section	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CARLING J RICHARD	O									Y
DIRECT		01/22/86	B		6					
DIRECT		01/29/86	B		35				5,915	
DIRECT		03/24/86	B		12,389				5,948	
CONN THOMAS F	O									Y
DIRECT		01/22/86	B		3				130	
DALHOUSE WARNER N	O									Y
DIRECT		12/23/85	B	L	12				8,153	
DIRECT		01/22/86	B		10				8,164	
DIRECT		03/24/86	B		11				11,169	
EDWARDS LACY L JR	O									Y
DIRECT		01/22/86	B		3				1,044	
DIRECT		03/24/86	B		4				1,092	
FARNHAM DAVID A	O									Y
DIRECT		01/22/86	B		2				173	
DIRECT		03/24/86	B		2				140	
GIBSON JOHN L SECONC	O									Y
DIRECT		03/06/86	X		14,399				63,549	
GROSECLOSE WILLIAM F	O									Y
DIRECT		01/10/86	H				100			
DIRECT		01/22/86	B		3				1,022	
DIRECT		03/24/86	B		7				1,078	
INDIRECT		03/24/86							47	
HARKNESS JAMES W	O									Y
DIRECT		01/22/86	B		10				1,449	
DIRECT		03/24/86	B		12				1,905	
HICKS BYRON A	D									Y
DIRECT		03/27/86							1,010	
INDIRECT		03/27/86	B		130				2,102	
JARRATT CAROL S	O									Y
DIRECT		01/22/86	B		8				42	
DIRECT		02/24/86	B	L	6				70	
DIRECT		03/24/86	B		7				77	
INDIRECT		01/22/86	B		10				60	
INDIRECT		02/24/86	B	L	9				68	
INDIRECT		03/24/86	B		9				109	
KARASZEWSKI JOHN F	O									Y
DIRECT		01/22/86	B		3				36	
DIRECT		03/24/86	B		3				43	
KINZER DONALD	O									Y
DIRECT		01/22/86	B		9				183	
DIRECT		03/24/86	B		9				455	
LEWIS A WAYNE	O									Y
DIRECT		03/24/86	B		2				2,715	
MALONE JOSEPH L	O									Y
DIRECT		02/28/86	B		773				1,317	
NANCE WILLIAM M JR	O									Y
DIRECT		03/03/86	X		2,340	$12.22			2,949	
DIRECT		03/06/86	X		2,340	$12.22			2,949	
INDIRECT		03/03/86						$0.12	40	
QUARLES J CARSON	O									Y
DIRECT		01/22/86	B		5				14,259	
DIRECT		03/24/86	B		6				12,109,936	
ROWAN RODNEY W	O									Y
DIRECT		01/22/86	B		3				61	
DIRECT		03/24/86	B		3				1,426	
INDIRECT		03/24/86							3	
STULL CARLYLE E JR	O									Y
DIRECT		01/22/86	B		1				675	
DIRECT		03/24/86	B		1				53	
VAUGHAN JOHN W	D									Y
DIRECT		09/10/85	B	L	20				2,022	
DIRECT		12/10/85	B	L	20				2,042	
INDIRECT		01/27/86	T		275				27,500	
YOST BYRON L	O									Y
DIRECT		01/22/86	B		7				2,256	
DIRECT		03/24/86	S	I			400			
DIRECT		03/24/86	B		9				2,347	
YOWELL GEORGE L	O									Y
DIRECT		03/31/86	B		50				2,180	
INDIRECT		03/31/86							231	
DOMINION RES INC VA										
CON										
BERRY WILLIAM W	OD									
DIRECT		12/31/85	B	L	812				6,040	
CAPPS THOMAS E	O									
DIRECT		12/31/85	B	L	93				93	
FERGUSON JACK H	O									
DIRECT		12/31/85	B	L	694				5,926	
JOHNSON BILL D	O									
DIRECT		12/31/85	B	L	536				6,433	
OATTS JOHN I	O									
DIRECT		12/31/85	B	L	779				5,859	
PETERSON O JAMES III	O									
DIRECT		12/31/85	B	L	267				1,757	
INDIRECT		12/31/85	B	L	1				44	
DONALDSON INC										
CON										
LALEMAN ALFONS	O									
DIRECT		02/05/86	U				2,075			
DIRECT		02/05/86	X		3,875	$14.50			6,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Leg. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights at
VODOVNIK RAYMOND F	O									
DIRECT		02/04/86	S				100	$27.25		
DIRECT		02/19/86	S				100	$28.38		
DIRECT		02/25/86	S				100	$30.50	1,033	
DONNELLEY R R & SONS CO										
COM										
CAPSTICK JOHN A	O									
DIRECT		02/27/86	S	L			266	$69.49	1,110	
DONNELLEY JAMES R	OD									
DIRECT		02/28/86	T		2,173				5,286	
DIRECT		03/10/86							5,286	
INDIRECT		03/10/86	H				100		1,469,361	
DOTY CARL K	O									
DIRECT		03/12/86	U				276			
DIRECT		03/12/86	X		2,000				13,356	
EIDELL RONALD GEORGE	O									
DIRECT		02/21/86	X		125	$70.75			894	
FLETCHER JAMES W	O									
DIRECT		02/21/86	X	L	201	$70.75			4,987	
FRIDAY GORDON DOUGLAS	O									
DIRECT		02/21/86	B		174				7,403	
HART DAVID C	O									
DIRECT		02/21/86	X		112	$70.75			1,449	
JOHANSON JOHN R	O									
DIRECT		02/21/86	B		112				2,351	
LAKE CHARLES W JR	OD									
DIRECT		03/04/86	S				3,000	$70.00		
DIRECT		03/24/86	H				135		33,863	
INDIRECT		03/20/86							2,443	
LAWLOR JAMES A	O									
DIRECT		02/21/86	U				66		1,029	
DIRECT		02/21/86	X	A	66	$70.75			1,129	
MISSIMER ROGER D	O									
DIRECT		02/21/86	U				295			
DIRECT		02/21/86	X		2,152	$40.59			17,817	
PRINE ARTHUR C JR	O									
DIRECT		03/14/86	U				135			
DIRECT		03/14/86	X		1,000	$10.44			18,318	
INDIRECT		03/14/86							560	
SAWYER DANFORD L	O									
DIRECT		02/03/86	X	L	100	$44.75				
DIRECT		02/21/86	B	L	128				228	
SCHWEMM JOHN B	OD									
DIRECT		02/21/86	X		611	$70.75			32,102	
SMITH ROBERT HENRY	O									
DIRECT		02/21/86	X		277	$70.75			602	
SULLIVAN JAMES T	O									
DIRECT		02/18/86	X		220	$70.75			12,805	
TREADWAY J E	OD									
DIRECT		02/21/86	X		114	$70.75			3,976	
UVENA FRANK J	O									
DIRECT		02/21/86	X		180	$70.75				
DIRECT		02/28/86	U				603			
DIRECT		02/28/86	X		4,000	$10.44			6,541	
DIRECT		03/13/86	U				539			
DIRECT		03/13/86	X		2,160	$18.50			8,162	
DORSEY CORP										
COM										
CONNOR JOHN H	D									
DIRECT		03/04/86	S				1,900	$47.88	100	
DOUGLAS & LOMASON CO										
COM										
WALTHER GARY T	D									
DIRECT		02/21/86	S	L			2,000	$22.75	7,400	
INDIRECT		02/21/86	S	L			1,000	$22.50	7,000	
DOVER CORP										
COM										
CROSS THOMAS H	O									
INDIRECT		02/13/86	S				1,000	$43.00	2,600	
OHRSTROM GEORGE L	D									
DIRECT		02/03/86	K	L			5,000	$39.88	655,221	
INDIRECT		02/03/86		L					649,744	
PETTER WILLIAM J	O									
DIRECT		02/19/86	S	L			10,000	$44.50		
DIRECT		02/19/86	S	L			11,000	$44.50	7,730	
DOW CHEM CO										
COM										
BLAIR ETCYL H	O									
DIRECT		02/13/86	X		1,444				14,027	
INDIRECT		02/28/86	B		133				4,420	
BUTCHER BERNARD B	OD									
DIRECT		02/28/86							15,705	
INDIRECT		02/28/86	B		115				2,243	
BUTLER ANDREW J	D									
DIRECT		02/26/86	S				5,941	$92.75	13,068	
INDIRECT		02/28/86	B		46				65	
DOW HERBERT H	OD									
DIRECT		02/28/86							1	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separate transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/28/86	B		151				1,247,194	
DOWNEY JOSEPH L	O									
DIRECT		01/20/86	X	A	774				4,419	
DIRECT		02/13/86	X		456					
DIRECT		02/24/86	B		700	$24.00			5,575	
DIRECT		03/13/86	X		355				5,930	
INDIRECT		01/20/86		A					589	
INDIRECT		02/28/86	B		61				650	
INDIRECT		03/13/86							650	
FALLA ENRIQUE C	OD									
DIRECT		03/13/86	B		500				11,119	
INDIRECT		03/13/86							474	
HANCOCK WAYNE M	O									
DIRECT		03/20/86	B		733				5,379	
INDIRECT		03/20/86							1,190	
KEIL ROBERT M	OD									
DIRECT		02/06/86	H				100		22,294	
INDIRECT		02/28/86	T		199				14,990	
OREFFICE PAUL F	OD									
INDIRECT		02/28/86	H	A			80		30,221	
INDIRECT		02/28/86		A					72,522	
INDIRECT		02/28/86	B		304				72,602	
POPOFF FRANK P	OD									
DIRECT		02/25/86	X		3,086				18,064	
INDIRECT		02/28/86	B		99				10,105	
ROOKE DAVID LEE	D									
DIRECT		02/28/86							25,542	
DIRECT		03/03/86	X		16,333				41,875	
INDIRECT		02/28/86	B		1,199				5,247	
INDIRECT		03/03/86							5,247	
SHEETZ DAVID P	OD									
DIRECT		02/28/86							19,389	
INDIRECT		02/28/86	B		145				1,804	
DOW JONES & CO INC										
COM										
MACDONALD DONALD A	D									
DIRECT		01/28/86	X	L	5,166	$19.29			25,002	
INDIRECT		01/28/86		L					2,000	
ROCHE KEVIN J	O									
DIRECT		01/28/86	X	L	112	$10.69			3,156	
DOYLE DANE BERNBACH INTL INC										
P										
COM										
PFUNDSTEIN ROBERT G	D									
DIRECT		03/11/86	S				14,350	$21.00	18,000	
DRAVO CORP										
COM										
DAWSON DUDLEY E JR	D									
DIRECT		01/27/86	T	L	672				38,454	
LOTT KEN L	D									
DIRECT		02/24/86	B	L	9				1,104	
DRESS BARN INC										
COM										
JAFFE ELLIOT S	O									
DIRECT		02/28/86	S	L			950	$39.50	99,500	
DIRECT		03/04/86	S				25,000	$44.25		
DIRECT		03/17/86	T		148,875				248,125	
INDIRECT		02/28/86	S	L			94,050	$39.50	1,795,262	
INDIRECT		03/17/86	T		2,655,768				4,426,280	
JAFFE ROSLYN S	OD									
DIRECT		02/28/86	S	L			950	$39.50		
DIRECT		03/04/86	S				250	$44.25		
DIRECT		03/17/86	T		148,875				248,125	
INDIRECT		02/28/86	S	L			950	$39.50	99,500	
INDIRECT		03/04/86	S				250	$44.25		
INDIRECT		03/17/86	T		148,875				248,125	
PALMER MICHAEL	OD									
DIRECT		03/17/86	T		35,652				59,420	
STEINBERG BURT	O									
DIRECT		01/17/86	S	L			6,000	$34.58		
DIRECT		01/20/86	S	L			4,000	$34.75	143,898	
DIRECT		02/21/86	S	L			5,000	$40.00	138,898	
DIRECT		03/17/86	T		208,347				347,245	
DREW NATL CORP										
COM										
WEIDNER WILLIAM P	O									
DIRECT		03/07/86	P		30,000	$2.00			130,000	
DREXLER TECHNOLOGY CORP										
COM										
HADDOCK RICHARD M	O									
DIRECT		03/13/86	S				2,500	$18.00		
DIRECT		03/19/86	S				2,323	$18.12	10,291	
KELLER CHARLES W	O									
DIRECT		03/13/86	S				2,000	$18.00		
DIRECT		03/19/86	S				1,700	$18.12	13,000	
LARSON STEVEN G	O									
DIRECT		03/13/86	S				1,300	$18.13	1,679	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, coded or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option Expiration
DREYERS GRAND ICE CREAM INC										
COM										
CRONK WILLIAM F III	OD									
INDIRECT		01/03/86	S				12,500	$21.38		
INDIRECT		01/07/86	S				12,500	$21.38		
INDIRECT		01/13/86	S				25,000	$20.25		
INDIRECT		01/17/86	S				8,500	$20.00		
INDIRECT		01/21/86	S				3,500	$20.50		
INDIRECT		01/22/86	S				3,500	$21.00		
INDIRECT		01/29/86	S				10,250	$21.94		
INDIRECT		01/29/86	S				1,750	$0.21	1,418,255	
INDIRECT		01/31/86	S	I			5,000		1,418,255	
INDIRECT		01/31/86	S				5,000	$0.22	1,418,255	
INDIRECT		03/03/86	S				15,000	$23.38		
INDIRECT		03/04/86	S				11,600	$24.13		
INDIRECT		03/11/86	S				10,000	$24.75	1,252,255	
MONTGOMERY CAPITAL ASSOCIATES	B									
DIRECT		01/03/86	S				12,500	$21.38		
DIRECT		01/07/86	S				12,500	$21.38		
DIRECT		01/13/86	S				25,000	$20.25		
DIRECT		01/17/86	S				8,500	$20.00		
DIRECT		01/21/86	S				3,500	$20.50		
DIRECT		01/22/86	S				3,500	$21.00		
DIRECT		01/29/86	S				8,500	$21.94		
DIRECT		01/31/86	S				5,000	$22.00	1,416,255	
DIRECT		03/03/86	S				15,000	$23.38		
DIRECT		03/04/86	S				11,600	$24.13		
DIRECT		03/11/86	S				10,000	$24.75	1,150,255	
ROGERS T GARY	OD									
INDIRECT		01/03/86	S	A			12,500	$21.38		
INDIRECT		01/07/86	S	A			12,500	$21.38		
INDIRECT		01/13/86	S	A			25,000	$20.25		
INDIRECT		01/17/86	S	A			8,500	$20.00		
INDIRECT		01/21/86	S	A			3,500	$20.50		
INDIRECT		01/22/86	S	A			3,500	$21.00		
INDIRECT		01/29/86	S	A			8,500	$21.75		
INDIRECT		01/31/86	S	IA			5,000		2,200	
INDIRECT		03/03/86	S				15,000	$23.00		
INDIRECT		03/04/86	S				11,600	$24.13		
INDIRECT		03/11/86	S				10,000	$24.75	1,250,255	
WOODLAND PAUL R	O									
DIRECT		03/07/86	X		750	$7.54				
DIRECT		03/07/86	U				225	$25.00	1,050	
DREYFUS CORP										
COM										
DIMARTINO JOSEPH SALVATORE	OD									
DIRECT		03/14/86	X		3,000	$4.82			30,832	
INDIRECT		03/14/86							40,000	
DUBUSS ROBERT FRANCIS	O									
DIRECT		03/14/86	X		3,000	$4.82			17,432	
INDIRECT		03/14/86							54,000	
EISNER ALAN MELVIN	O									
DIRECT		03/14/86	X		7,500	$4.82			17,873	
INDIRECT		03/14/86							30,000	
FAUST STANLEY	O									
DIRECT		03/14/86	X		1,728	$4.82			18,186	
INDIRECT		03/07/86	P	I	200				200	
GORDON MONTE JEROME	O									
DIRECT		03/14/86	X		2,432	$7.54			35,518	
JACOBS MARK NEIL	O									
DIRECT		03/14/86	X		3,460	$7.54			27,908	
MACLEAN DANIEL CRAWFORD	O									
DIRECT		03/14/86	X		4,914	$4.82			47,746	
INDIRECT		03/14/86							25,000	
PAVALOS CHRISTINE EVANGELINE	O									
DIRECT		03/14/86	X		1,000	$4.82			17,420	
PYBURN JOHN JOSEPH	O									
DIRECT		03/14/86	X		3,448	$4.82			21,448	
SANTORIELLO PETER ANTHONY	O									
DIRECT		03/14/86	X		3,248	$4.82			24,448	
SMERLING JULIAN M	O									
DIRECT		12/17/85	H	L			18,000		53,373	
DIRECT		03/14/86	X		3,373	$4.82			56,746	
INDIRECT		03/14/86							18,000	
DROVERS BANCSHARES CORP PA										
COM										
ANKRUM L DOYLE	D									
DIRECT		02/07/86	T	L	21				336	
APPELL JOSEPHINE D	D									
DIRECT		02/07/86	T	L	57				872	
GREGORY J SAMUEL	O									
DIRECT		02/07/86	T	L	87				1,358	
GUYER GEORGE L F JR	O									
DIRECT		02/07/86	T	L	25				384	
HESS DANIEL E	D									
DIRECT		02/07/86	T	L	72				1,102	
HIRSCHMAN ROBERT E	D									
DIRECT		02/07/86	T	L	359				5,499	
INDIRECT		02/07/86	T	L	84				1,293	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separate or consolidated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LANDIS GARY L	D									
DIRECT		02/07/86	T	L	8				147	
LAVETAN HERBERT D	D									
DIRECT		02/07/86	T	L	1,470				22,666	
LEIPHART MAHLON P	D									
DIRECT		02/07/86	T	L	256				3,912	
LINDER RICHARD M	OD									
DIRECT		06/17/85	T	L	124				1,873	
DIRECT		02/07/86	T	L	96				36	
INDIRECT		06/17/85	T	L	21					
MCINTOSH DAVID C	D									
DIRECT		02/07/86	T	L	52				808	
DIRECT		02/24/86	T	L	225					
DIRECT		03/04/86	T		755				1,788	
MOTTER FRANK	D									
DIRECT		02/07/86	T	L	514				7,864	
MYERS ROBERT L JR	D									
DIRECT		02/07/86	T	L	323				4,970	
PRINDLE HARLOWE R	D									
DIRECT		02/07/86	T	L	109				1,652	
INDIRECT		02/07/86	T	L	207				3,171	
SPARLER D JOHN JR	D									
DIRECT		02/07/86	T	L	37				573	
SPARLER DANIEL J	D									
DIRECT		02/07/86	T	L	639				9,785	
INDIRECT		02/07/86	T	L	3,066				47,077	
INDIRECT		02/18/86	P	L	193	$22.50				
STAUFFER NEIL P	D									
DIRECT		02/07/86	T	L	228				3,493	
INDIRECT		02/07/86	T	L	52				808	
STINE MARVIN D	D									
DIRECT		02/07/86	T	L	42				660	
WISE CHAS JR	D									
DIRECT		02/07/86	T	L	8				131	
WISOTZKEY JOHN U	D									
DIRECT		02/07/86	T	L	70				1,091	
DRUG SYS INC										
COM										Y
FISHER RICHARD Y	OD									
INDIRECT		03/06/86	P		1,000	$4.62			1,000	
ZUBRENSKY MARK A	D									
DIRECT		03/05/86	P		1,000	$4.12			1,000	
INDIRECT		03/05/86	P		2,000	$4.12			2,000	
DU PONT E I DE NEMOURS & CO										
COM										
ARRINGTON ROGER WOODLIEF	D									
DIRECT		02/11/86	T		154					
DIRECT		02/18/86	X		2,225	$54.00				
DIRECT		02/18/86	B		271					
DIRECT		02/18/86	U				1,534		1,116	
BLANCHARD ELWOOD PARRY JR	D									
DIRECT		02/11/86	B		523					
DIRECT		02/13/86	X		13,651	$41.90			14,351	
BROWN CHARLES D	D									
DIRECT		02/18/86	B		359				4,552	
INDIRECT		02/18/86							384	
CLAY WILLIAM R	D									
DIRECT		02/18/86	B		363				4,667	
DIRECT		03/27/86	X		2,054	$0.02				
DIRECT		03/27/86	U				1,001		5,720	
DE MARTINO CARL	D									
DIRECT		03/11/86	S				6,059	$72.00	1,794	
DUNHAM ARCHIE W	D									
DIRECT		02/18/86	B		507				507	
DIRECT		02/18/86	B	A	507				1,368	
GIGGEY JAMES WALKER	D									
DIRECT		02/18/86	B	L	347				4,268	
GREENEWALT CRAWFORD HALLOCK	D									
DIRECT		02/28/86	H	L			250		63,431	
DIRECT		03/17/86	U				5,004			
DIRECT		03/17/86	X		9,806	$40.50			9,070	
INDIRECT		02/28/86	H	L			250		193,345	
GRIVETTI ELMER JAMES	OD									
DIRECT		02/10/86	X		1,070	$44.00				
DIRECT		02/10/86	X	A	3,140	$44.00				
DIRECT		02/10/86	U	A			2,070			
DIRECT		02/10/86	X	A	1,070	$44.00				
DIRECT		02/12/86	X		1,510	$44.00				
DIRECT		02/12/86	X	A	1,510	$44.00				
DIRECT		02/12/86	X	A	1,510	$44.00				
DIRECT		02/14/86	B	A	523				3,663	
DIRECT		02/14/86	B		523				5,173	
DIRECT		02/14/86	B	A	523					
DIRECT		02/24/86	X	A	2,541	$44.00			6,204	
DIRECT		02/24/86	U	A			1,510			
JEFFERSON EDWARD GRAHAM	OD									
DIRECT		02/28/86	X		4,772	$40.00			21,943	
DIRECT		02/28/86	U				2,820		360	
INDIRECT		02/28/86								
KANE EDWARD R	D									
DIRECT		03/20/86	X		2,610	$43.17				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended to Transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
DIRECT		03/20/86	U				1,487		17,776	
INDIRECT		03/20/86							219	
KARRH BRUCE W	O									
DIRECT		02/18/86	B	A	248				248	
DIRECT		02/28/86	X	A	880	$37.00			1,128	
KEARNS JAMES F	O									
DIRECT		02/19/86	U				494			
DIRECT		02/19/86	X		934	$37.00				
DIRECT		02/21/86	U				1,391			
DIRECT		02/21/86	X		2,500	$40.00			8,611	
LEE COLIN HOWARD	O									
DIRECT		02/11/86	T		507				507	
MACLACHLAN ALEXANDER	O									
DIRECT		10/11/85	X	L	1,539	$40.92				
DIRECT		10/11/85	S	L			1,928	$63.25		
DIRECT		12/17/85	X	L	400	$44.00				
DIRECT		12/17/85	U	L			265			
DIRECT		12/27/85	X	L	604	$37.00				
DIRECT		12/29/85	U	L			332			
DIRECT		02/19/86	B		320				2,784	
MAND MARTIN G	O									
DIRECT		02/18/86	B		332				3,136	
INDIRECT		02/18/86							457	
MARVIN DAVID F	O									
DIRECT		02/14/86	X	A	1,645	$40.00				
DIRECT		02/14/86	X	A	3,600	$44.00				
DIRECT		02/18/86	B	A	675				16,818	
MC ANDREWS JOHN PATRICK	O									
DIRECT		02/07/86	X	A	1,835	$45.75				
DIRECT		02/07/86	U	A			1,291		7,051	
DIRECT		02/11/86	B	A	578				7,551	
INDIRECT		02/11/86		A					247	
METZGER JOHN C JR	O									
DIRECT		02/03/86	X		398					
DIRECT		02/04/86	X		700					
DIRECT		02/05/86	X		599					
DIRECT		02/18/86	H				90			
DIRECT		02/21/86	X		1,160				36,083	
MOOBERRY DAVID D	O									
DIRECT		02/18/86	T		496				2,854	
RICHARDS ROBERT L JR	O									
DIRECT		02/18/86	B		332				5,917	
RICHARDSON HAZEN L	O									
DIRECT		02/21/86	T		248				3,550	
DIRECT		03/14/86	X		6,286	$40.00				
DIRECT		03/14/86	U				3,544		6,292	
RUPPE ERNEST F	O									
DIRECT		02/18/86	T		320					
DIRECT		02/24/86	S				1,256	$71.00	1,606	
SCHMOE WILFRED P	OD									
DIRECT		02/11/86	B		722				1,855	
SCHMUTZ JOHN F	O									
DIRECT		02/14/86	U				3,675	$70.44		
DIRECT		02/14/86	X		5,893	$43.17			6,038	
SIMERAL WILLIAM G	OD									
DIRECT		02/11/86	B		722					
DIRECT		02/25/86	H				400			
DIRECT		02/25/86	S				2,538	$71.75	5,069	
INDIRECT		02/25/86							5,902	
SIMMONS HOWARD E	O									
DIRECT		03/05/86	S				738	$53.62	2,717	
DIRECT		03/13/86	X		2,644	$37.00				
DIRECT		03/13/86	X	A	2,644	$37.00				
DIRECT		03/13/86	U				1,344		4,015	
DIRECT		03/13/86	U	A			1,134		4,017	
SUWYN MARK A	O									
DIRECT		02/05/86	S				555	$64.13		
DIRECT		02/19/86	T		359	$66.75			2,269	
WOLF DALE E	O									
DIRECT		02/18/86	B		441				6,448	
INDIRECT		02/18/86							79	
DUAL LITE INC										
COM										
ZIFF SEYMOUR J	D									Y
DIRECT		12/20/85	X	L	35,000	$28.75			35,000	
DUCOMMUN INC DEL										
P										
COM										
BOOTH WALLACE WRAY	OD									
DIRECT		02/28/86	S				2,546	$34.00	22,802	
INDIRECT		09/26/85	U	L			240		6,000	
CHRISTIE H FREDERICK	D									
DIRECT		03/03/86	P		200	$34.00			400	
DUCOMMUN ALAN N	D									
DIRECT		12/31/85	H	L			1,065		30,570	
INDIRECT		12/31/85	T	L	655				31,111	
DUKE PWR CO										
COM										
JOHNSON W W	D									
DIRECT		02/26/86	P	L	3,500	$39.63			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DUN & BRADSTREET CORP										
COM										
ALEXANDER FRANK L	O									
DIRECT		02/11/86	X		336	$95.50			336	
BROWN ROBERT R	O									
DIRECT		02/05/86	S				1,865	$89.50		
BURK HENRY	D									
DIRECT		02/05/86	X		1,544	$64.75			2,088	
INDIRECT		02/05/86							939	
DIAMOND ROBERT S	O									
DIRECT		02/11/86	X		1,096	$95.50			3,096	
DOESCHER WILLIAM F	O									
DIRECT		03/21/86	X		1,875	$526.25			1,875	
DOUGLASS KINGMAN JR	D									
DIRECT		03/11/86							440	
INDIRECT		12/06/85	S	L			1,800	$0.82	46,200	
INDIRECT		03/11/86	S				1,000	$10.10	45,200	
DURGIN DON	O									
DIRECT		02/11/86	X		347	$95.50			5,307	
FERGUSON GEORGE JOSEPH	O									
DIRECT		02/11/86	X		5,365	$95.50			27,050	
HARDEN NORMAN EUGENE	O									
DIRECT		02/24/86	X		1,544	$64.75			4,169	
NIELSEN ARTHUR C JR	D									
DIRECT		03/03/86	S				1,000	$98.13		
DIRECT		03/04/86	S				5,135	$97.07		
DIRECT		03/06/86	S				6,000	$96.69	48,539	
INDIRECT		03/03/86	S				24,500	$98.13		
INDIRECT		03/04/86	S				20,565	$97.07		
INDIRECT		03/06/86	S				37,065	$96.69	2,315,435	
RAIKES CHARLES F G	O									
DIRECT		02/11/86	X		3,369	$95.50				
DIRECT		02/26/86	X		6,052	$32.75			11,059	
SCHMIDT RICHARD FREDERICK	OD									
DIRECT		12/19/85	H	L			65			
DIRECT		02/04/86	S				4,315	$88.32	6,638	
TAYLOR VOLNEY	OD									
DIRECT		02/11/86	X		1,050	$95.50			12,795	
TOWER CHARLES H	O									
DIRECT		03/17/86	S				2,000	$105.00	3,582	
WIELGUS CHARLES J	O									
DIRECT		02/11/86	X		1,994	$95.50				
DIRECT		02/18/86	X		3,676	$54.44			12,041	
DUNKIN DONUTS INC										
COM										
DANGELO JAMES	O									
DIRECT		03/10/86	P		1,687	$1.98			1,752	
HART RICHARD N JR	O									
DIRECT		03/12/86	P		2,530	$1.98			4,553	
DIRECT		03/24/86	P		1,687	$3.82			2,128	
INDIRECT		03/24/86								
PAYTIACCA BERNARD R	O									
DIRECT		02/04/86	S				1,750	$25.25	2,862	
INDIRECT		02/04/86							92	
ROSENBERG ROBERT M	D									
DIRECT		01/28/86							291,701	
DIRECT		02/03/86	S	L			20,000	$25.38		
DIRECT		02/21/86	S	L			20,000	$25.50		
DIRECT		02/21/86	S	L			3,000	$28.75	251,701	
DIRECT		03/03/86	S				15,000	$29.75	236,701	
INDIRECT		01/28/86	S				1,000	$26.00	46,064	
INDIRECT		03/03/86	S				3,000	$29.75	40,064	
ROSENBERG WILLIAM	D									
DIRECT		01/06/86	S	L			60,000	$24.00		
DIRECT		01/07/86	S	L			40,000	$24.00		
DIRECT		01/08/86	H	L			2,460		330,368	
SEGAL DAVID PHILLIP	O									
DIRECT		02/14/86	P		3,310	$6.92			11,963	
DUQUESNE SYS INC										
COM										
SNEDIKER JAMES MICHAEL	O									
DIRECT		06/07/85	X	L	5,055					
DIRECT		06/07/85	U	L			2,250			
DIRECT		01/09/86	S	L			1,000	$29.25	24,055	
DIRECT		02/05/86	S				4,000	$35.50	20,055	
DURAKON INDS INC										
COM										
FERGUSON GARY L	O									Y
DIRECT		01/31/86	X	L	2,000	$10.50			2,000	
DIRECT		02/03/86	Z	L	1,000				3,000	
MCDONALD CHARLES DEAN	O									Y
DIRECT		01/27/86	X	L	2,900	$10.50			2,500	
DIRECT		02/03/86	Z	L	1,450				3,750	
INDIRECT		01/02/86	S	L			65	$19.00	400	
INDIRECT		02/03/86		L					600	
WRIGHT DAVID W	D									Y
INDIRECT		07/31/85		L					79,500	
INDIRECT		12/19/85	H	L			3,500		76,000	
INDIRECT		02/03/86	Z		38,000				69,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended for transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		02/07/86	S				9,750	$16.80		
INDIRECT		02/10/86	S				14,300	$16.50		
INDIRECT		02/11/86	S				2,500	$16.38		
INDIRECT		02/12/86	S				8,000	$16.38		
INDIRECT		02/13/86	S				5,000	$16.38		
INDIRECT		02/14/86	S				5,450	$16.13		
DURHAM CORP										
COM										
YOUNG CHARLES HOLT	D									
DIRECT		02/24/86							12,916	
INDIRECT		02/24/86	U				13,489		392,891	
DYCOM INDS INC										
COM										
YOUNKIN FLOYD E	D									
DIRECT		12/10/85	S	L			3,000	$11.25	60,840	
DIRECT		01/16/86	S	L			2,600	$10.25		
DYNALECTRON CORP										
COM										
HUTCHINSON RICHARD A	O									
DIRECT		03/19/86	X		300	$11.00			300	
LARKMAN DAVID F G	O									
DIRECT		03/14/86	X	L	4,600	$11.19			4,600	
DYNAMIC INSTR CORP										
COM										
GILDEA JOHN J	D									
DIRECT		02/10/86		L					850	
INDIRECT		02/10/86	P	L	119	$51.00			434	
DYNAMICS CORP AMER										
COM										
KENSING HENRY V	OD									
DIRECT		02/06/86	B		2,500				6,000	
SMITH RICHARD EDWARD	O									
DIRECT		02/06/86	T		1,500				9,040	
INDIRECT		02/06/86							5,485	
DYNAMICS RESH CORP										
COM										
SKINNER WICKHAM	D									
DIRECT		03/04/86	P		5,000	$7.88			24,478	
DYNASCAN CORP										
COM										
KORN CARL	OD									
DIRECT		03/27/86							444,477	
INDIRECT		03/27/86	U				16,453		150,227	
MAROVITZ JAMES L	D									
DIRECT		03/05/86							1,647	
INDIRECT		03/05/86	P		1,000	$9.38			2,000	
DYNATECH CORP										
COM										
BARGER J P	O									
DIRECT		05/20/85	H	L			1,786		899,043	
DIRECT		12/23/85	S	L			2,000	$32.87		
DIRECT		12/26/85	H	L			9,662		887,381	
INDIRECT		12/26/85		L					17,370	
POWERS JOHN ALBERT	O									
DIRECT		02/18/86	S	L			250	$34.75	75	
ROBERTS KENNETH D	O									
DIRECT		02/25/86	S	L			10,000	$36.00	43,417	
INDIRECT		02/26/86	S	L			2,000	$36.00	9,450	
WEATHERHOGG RONALD H	O									
DIRECT		01/27/86	X	L	9,750	$8.44			14,789	
WELSH WILLIAM W JR	O									
DIRECT		07/17/85	S	L			1,500	$26.75		
DIRECT		07/17/85	S	L			1,000	$26.75	16,500	
DIRECT		12/27/85	S	L			2,000	$33.75	12,000	
INDIRECT		12/31/85	S	L			480	$33.75	600	
DYNEER CORP										
COM										
GERRITY JAMES R	OD									
DIRECT		03/17/86	B		60,000				83,683	
INDIRECT		03/17/86							2,000	
SMITH HARLAN W	OD									
DIRECT		03/17/86	B		100,000				155,629	
EG & G INC										
COM										
P										
BARRETT WILLIAM THOMAS	O									
DIRECT		03/17/86	X		1,200	$3.66			5,746	
BISBERG ARTHUR	O									
DIRECT		03/17/86	X		4,000	$3.66			13,969	
CUNNINGHAM HAROLD DAVID	O									
INDIRECT		03/14/86	U	A			4,200		7,736	
GIUFFRIDA JOSEPH	O									
DIRECT		03/11/86	H				1,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. provided in Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/19/86	S				5,900	$41.73		
DIRECT		03/20/86	S				9,100	$40.61	31,706	
OKEEFE BERNARD J	D									
DIRECT		01/10/86	U	A			1,105		199,701	
DIRECT		02/12/86							199,701	
INDIRECT		12/31/85	G	A	1,105					
INDIRECT		01/10/86	H	A			15,000		27,905	
INDIRECT		02/12/86	S				3,105	$39.25	248,000	
RILEY DANIEL FRANCIS	O									
DIRECT		03/18/86	X		6,859	$3.98				
DIRECT		03/18/86	H				1,000		22,259	
TURLEY JOSEPH FRANCES	D									
DIRECT		03/12/86	S				3,000	$41.40	3,800	
VALENTE LOUIS P	O									
DIRECT		02/25/86	S				2,000	$39.63	10,047	
WILLIAMS CHARLES MICHAEL	O									
DIRECT		03/13/86	X		800	$3.66			8,428	
E M C CORP MASS										
COM										
ALONSO RAMON L	D									
DIRECT		04/03/86	3						40,000	
BEARD JOHN E	UK									
DIRECT		04/03/86	3						40,000	
CONWAY JAMES F JR	D									
DIRECT		04/03/86	3						16,000	
EGAN MAUREEN E	B									
DIRECT		04/03/86	3						2,000,000	
EGAN RICHARD J	OD									
DIRECT		04/03/86	3						5,100,000	
FASSINO EDWARD G	O									
DIRECT		04/03/86	3						420,000	
MARINO ROGER M	O									
DIRECT		04/03/86	3						2,920,000	
SORENSON RALPH Z	D									
DIRECT		04/03/86	3						10,000	
EMC INSURANCE GROUP INC										
COM										Y
ISENHART JOHN D	O									
DIRECT		03/10/86	X		2,700	$4.16				
DIRECT		03/10/86	U				1,350			
DIRECT		03/11/86	X		1,600	$6.50				
DIRECT		03/11/86	U				781		2,169	
KELLEY BRUCE GUNN	O									Y
DIRECT		01/31/86	X	L	1,607	$8.62				
DIRECT		01/31/86	U	L			1,120		1,907	
INDIRECT		09/26/85	P	L	1,000	$10.38			2,560	
KELLEY ROBB BEARDSLEY	O									Y
INDIRECT		01/31/86	U	L			1,120	$28.60	2,860	
E M F CORP										
COM										
MCKITTRICK JACK W	D									
DIRECT		03/17/86	P		2,500	$3.00			10,000	
INDIRECT		03/04/86	P		7,500	$2.50				
EQK RLTY INVS 1										
SH BEN INT										
TANENBAUM MYLES H	O									
DIRECT		10/31/85		L					12,611	
INDIRECT		10/31/85	P	L	1,300	$15.59				
INDIRECT		02/07/86	P	L	5,000	$17.17			6,300	
ERC INTL INC										
COM										Y
ELLICTT J MARK	O									
DIRECT		02/28/86	U	L			1,000		40,586	
DIRECT		03/28/86	U				4,000		36,586	
ESI INDS INC										
CL A										
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		03/12/86	T		31,800					
DIRECT		03/14/86	S				2,000	$0.10		
DIRECT		03/19/86	S				3,200	$0.10		
DIRECT		03/20/86	S				150	$0.10	26,450	
MASSMUTUAL CORP INVESTORS INC	B									
DIRECT		03/12/86	T		31,800					
DIRECT		03/14/86	S				2,000	$0.10		
DIRECT		03/19/86	S				3,200	$0.10	26,450	
DIRECT		03/20/86	S				150	$0.10		
14 1/2% SR SUB CV NT 5-1-89										
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		03/12/86	U				3,307			
MASSMUTUAL CORP INVESTORS INC	B									
DIRECT		03/12/86	U				3,307			
CL B CON										
MASSACHUSETTS MUTUAL LIFE INS CO	B									
DIRECT		03/12/86	T		31,800					
MASSMUTUAL CORP INVESTORS INC	B									
DIRECT		03/12/86	T		31,800					
DIRECT		03/12/86	U				31,800			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. counsel Disclosed in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rules Footn. of
E SYS INC										
COM										
CRUTCHFIELD LEE M	O									
DIRECT		03/17/86	X		2,400	$10.38			9,118	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		03/31/86	P		2,885	$29.70				
DIRECT		03/31/86	U				3,841		5,561,284	
FARMER CHARLES R	O									
DIRECT		02/18/86	X		3,200	$10.38			39,146	
E Z EM INC										
COM										
HURST ROBERT J	D									Y
DIRECT		03/31/86							500	
IND MKT MKR		03/31/86	P	I	7,600					
IND MKT MKR		03/31/86	S	I			11,900		2,375	
EARLY CALIF INDS INC										
P										
COM										
FEFFER FRANK M JR	OD									
DIRECT		04/02/86	S				3,976	$9.38	6,108	
INDIRECT		04/02/86							385	
EARTHWORM TRACTOR INC										
COM										
PIONEER COMM FUNDING CORP	B									
DIRECT		02/07/86	S				10,000	$1.88	1,535,000	
EASTERN AIR LINES INC										
COM										
ROCKEFELLER LAURANCE S	D									
DIRECT		03/03/86	K				50,000	$8.87		
TEXAS AIR CORP	B									
DIRECT		02/25/86	P		1,326,500	$8.18				
DIRECT		02/26/86	P		2,500,300	$8.54				
DIRECT		02/27/86	P		2,139,400	$8.91				
DIRECT		02/28/86	P		813,400	$8.79			21,634,800	
EASTERN GAS & FUEL ASSOC										
COM										
DARLING NELSON J JR	AF									
DIRECT		01/23/86		L					400	
INDIRECT		05/08/85	S	L			4,806	$72.38	30,157	
INDIRECT		07/11/85	S	L			1,125	$226.25	29,032	
INDIRECT		01/03/86	S	L			10,404	$24.38	13,060	
INDIRECT		01/08/86	S	L			2,053	$24.67	525	
INDIRECT		01/15/86	S	L			600	$24.13		
INDIRECT		01/23/86	S	L			590	$24.13		
FREEMAN ROBERT HIGH	T									
INDIRECT		03/06/86	B		774				41,854	
EASTERN UTILS ASSOC										
COM										
OCONNOR WILLIAM F	O									
DIRECT		12/31/85	B	L	55				1,246	
DIRECT		02/15/86	B	L	5					
DIRECT		03/14/86	S				100	$33.25		
INDIRECT		02/15/86	B	L	2				121,094	
TASSINARI ROBERT P	O									
DIRECT		10/15/82	P	L	200	$13.65				
DIRECT		12/02/82	P	L	200	$13.88				
DIRECT		12/31/85	B	L	332					
DIRECT		03/13/86	S				500	$33.13	332	
EASTMAN KODAK CO										
COM										
BARNES JOHN H	O									
DIRECT		03/27/86	X		23	$62.54			764	
COLE KENDALL M	CD									
DIRECT		03/20/86	X		174	$44.29				
DIRECT		03/27/86	X		103	$48.83			1,027	
DONOVAN ANDREW P	O									
DIRECT		03/27/86	X		443	$53.37			450	
HEIDKE RONALD L	O									
DIRECT		03/31/86	X		332	$53.42			332	
METZ DAVID J	O									
DIRECT		03/27/86	X		405				405	
REES HERBERT L	O									
DIRECT		03/26/86	X		154	$44.29			538	
REID TOY F	OD									
DIRECT		03/27/86	X		37	$62.54			1,384	
INDIRECT		03/27/86	U				150		150	
ROBERTSON JOHN R	O									
DIRECT		03/27/86	X		693	$53.48			593	
SPOELHOF CHARLES P	O									
DIRECT		02/27/86	X		486	$51.06			1,387	
STRONG FRANK P JR	O									
DIRECT		03/31/86	X		188				455	
INDIRECT		03/31/86							60	
ZEMAN JOHN R	O									
DIRECT		02/28/86	X		217	$53.35			223	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Line, Schedule or Footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EASTMET CORP										
COM										
PRICE W JAMES	D								15,000	
DIRECT		03/05/86	S				7,500	$1.64		
INDIRECT		03/05/86	S				1,500	$1.50		
IND MKT MKR		03/05/86	P		13,175	$1.72				
IND MKT MKR		03/05/86	S				10,700	$1.92	2,475	
EASTOVER CORP										
SH BEN INT										
BAIRD BRENT D	AF								9,944	
DIRECT		03/18/86							38,337	
INDIRECT		03/18/86	S				1,000	$17.00		
MOFFAT JAMES N C III	D									
DIRECT		03/27/86	S				150	$17.75	6,110	
EATON CORP										
COM										Y
DEWINDT E M	D									
DIRECT		02/26/86	X		4,500				23,011	
DIRECT		02/26/86	U				2,532		22,074	
INDIRECT		02/26/86								
HARDIS STEPHEN R	D									
DIRECT		09/11/85	H	L			28			
DIRECT		03/06/86	X		7,000				10,843	
DIRECT		03/06/86	U				3,526		1,553	
INDIRECT		09/11/85		L						
HOOTON MARK O	D								450	
DIRECT		03/25/86	X		450	$50.44			1,577	
INDIRECT		03/25/86								
HUSHEN JOHN WALLACE	D									
INDIRECT		03/31/85	B	L	2				526	
INDIRECT		12/31/85	B	L	93					
KIESSEL WILLIAM ROBERT	D									
DIRECT		01/08/86	H	L			30			
DIRECT		02/14/86	X		320	$48.38			3,134	
DIRECT		02/25/86	X		243				1,751	
INDIRECT		02/25/86								
OFFUTT WARREN B	D								3,607	
DIRECT		12/31/85		L					2,450	
INDIRECT		12/31/85	B	L	525					
EATON VANCE CORP										
DEB CONV										
MEAD STEPHEN	D									
DIRECT		01/31/86	U	L			12,000		$104,900	
INDIRECT		01/31/86		L					$240,840	
COM NON VTG										
JONES CURTIS H	OD								9,000	
DIRECT		02/21/86	X	L	1,000	$17.88				
MEAD STEPHEN	D								444	
DIRECT		01/31/86	T	L	444					
UPDYKE ASSOCIATES	AF								700	
DIRECT		02/27/86		L					317,456	
INDIRECT		02/27/86	S	L			13,000	$59.50		
WALDENBURG DUANE EDGAR	OD									
DIRECT		01/30/86	S	L			1,000	$50.00	11,700	
ECONOMICS LAB INC										
COM										
GRIEVE PIERSON M	OD								40,800	
DIRECT		03/25/86	X		10,000	$25.19			3,000	
INDIRECT		03/25/86								
EDISON BROS STORES INC										
COM										
WEEKS LEROY GILBERT	OD								200	
DIRECT		03/18/86	P		100	$37.25				
EDUCATIONAL COMPUTER CORP DEL										
COM										
SIECKC NICHOLAS A	D								22,315	
DIRECT		01/02/86	B	L	542					
EDUDATA CORP										
COM										
KOETHER PAUL C	D								11,500	
DIRECT		02/19/86	P		1,000	$3.00			1,591,200	
INDIRECT		02/19/86								
EDWARDS A G & SONS INC										
COM										
AVIS ROBERT G	OD								23,008	
DIRECT		02/21/86	H	L			200		23,208	
DIRECT		02/21/86	S	L			700	$40.50	3,746	
INDIRECT		02/21/86		L						
EDWARDS BENJAMIN F THIRD	OD									
DIRECT		02/04/86	S	L			1,000	$36.50	234,000	
DIRECT		02/21/86	S	L			2,000	$39.65	233,000	
INDIRECT		02/21/86		L					12,640	
JENSEN GEORGE A	D									
DIRECT		03/03/86	H				214			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date of report
DIRECT		03/31/86	S				500	$44.65	7,357	
INDIRECT		03/31/86							1,666	
MESKER DAVID W	DD									
DIRECT		02/12/86	S	L			1,000	$36.25	228,000	
SISLER DAVID M	DD									
DIRECT		02/24/86	S	L			1,437	$40.50	13,636	
INDIRECT		02/24/86		L					1,524	
EL CHICO CORP										
COM										
JORDAN GRADY JR	D									
DIRECT		01/02/86		L					1,050	
INDIRECT		07/29/85	G	A	4,340				46,247	
INDIRECT		10/25/85	S	L			808	$10.00	45,439	
INDIRECT		11/14/85	S	LI			200		45,239	
INDIRECT		12/09/85	H	L			500			
INDIRECT		12/10/85	G	L	9,375					
INDIRECT		12/12/85	S	L			1,102	$9.00	53,012	
INDIRECT		01/02/86	S	L			2,700	$7.50	23,368	
LIST ROBERT L	D									
DIRECT		12/27/85	S	L			5,625	$7.25		
DIRECT		12/30/85	S	L			15,000	$7.25	24,375	
VINYARD PAUL W	DD									
DIRECT		12/27/85	P	L	400	$7.63				
DIRECT		12/27/85	H	L			100		600	
INDIRECT		12/27/85	G	L	100				200	
ELAN PLC										
ORD										
PANOZ DONALD E	DD									Y
DIRECT		11/06/85		L					3,297,057	
INDIRECT		02/14/85	S	L			119,000	$9.35		
INDIRECT		05/31/85	S	L			72,000	$10.88		
INDIRECT		11/06/85	S	L			61,225	$9.80	460,000	
ELCOR CORP										
COM										
HANEBUTH CHARLES C	D									
DIRECT		03/31/86	B						2,563	
IMHOFF C A	D									
DIRECT		03/03/86	K				307	$11.25	400	
STAFFORD P GORDON	D									
DIRECT		03/31/86	B						1,146	
ELDON INDS INC										
COM										
BENTLEY BARBARA F	B									
INDIRECT		03/18/86	S				1,500	$17.75	447,474	
ELDORADO BANCORP CALIF										
COM										
SCHMID DON W	D									Y
DIRECT		09/30/85		L					11,026	
INDIRECT		05/31/85	P	L	2,600	$7.63				
INDIRECT		09/30/85	P	L	2,500	$5.50			32,242	
ELDORADO MTR CORP										
COM										
BAREFIELD ROBERT	D									
DIRECT		03/10/86	S				2,000	$9.00	4,000	
ELECTRO-BIOLOGY INC										
COM										
BASSETT ANDREW L	D									
DIRECT		05/03/85	S	L			2,000	$7.75		
DIRECT		05/08/85	S	L			2,000	$7.88		
DIRECT		05/09/85	S	L			500	$8.13	24,294	
DIRECT		07/25/85	S	L			1,000	$8.25		
DIRECT		07/26/85	S	L			1,500	$8.38	21,794	
DIRECT		02/28/86	S	L			4,000	$8.00		
DIRECT		03/04/86	S				2,000	$8.13		
DIRECT		03/05/86	S				2,000	$8.00	13,794	
INDIRECT		03/05/86							27,044	
MALONEY GEORGE T	D									
INDIRECT		02/28/86	S	L			1,950	$8.00		
INDIRECT		03/12/86	S				1,200	$7.65	300	
ELECTRO RENT CORP										
COM										
MARKHEIM STEVE	D									
DIRECT		02/27/86	S				500	$19.38	407	
ELECTRO SCIENTIFIC INDS INC										
COM										
ELORRIAGA JOHN A	D									
DIRECT		02/14/86	S	L			10,000	$14.75	11,418	
ELECTROMAGNETIC SCIENCES INC										
COM										
SHARON THOMAS EDWARD	DD									
DIRECT		03/24/86	S				3,000	$19.84	5,312	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Incorporated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
ELECTRONIC ASSOC INC										
COM										
MILLAR EDWIN N	O									Y
DIRECT		03/24/86	X		4,000	$1.75			6,000	
ELECTROSPACE SYS INC										
COM										
CARREL ROBERT L	DD									
DIRECT		03/27/86	S				25,000	$25.13	823,547	
INDIRECT		03/20/86	H				800		398,756	
LIGHTNER JAMES R	DD									
DIRECT		03/04/86	S				25,000	$22.25		
DIRECT		03/06/86	S				15,000	$22.25		
DIRECT		03/06/86	H				100		1,605,519	
ELGIN NATL INDS INC										
COM										
BENSON WILLIAM H	O									
INDIRECT		03/13/86	B		209				2,906	
BROWNING WARREN W	O									
DIRECT		03/13/86							412	
INDIRECT		03/13/86	B		335				4,549	
HURST ELMO J	DD									
DIRECT		03/13/86							12,472	
INDIRECT		03/13/86	B		1,681				12,432	
JUNG JEROME A	O									
INDIRECT		03/13/86	B		104				1,433	
KILLARNEY EILEEN	O									
INDIRECT		03/05/85	B	L	87				1,177	
MAURER JOHN SYLVESTER	O									
INDIRECT		03/13/86	B		217				3,005	
MCDONALD ROBERT F	O									
DIRECT		03/13/86							3,641	
INDIRECT		03/13/86	B		712				9,143	
MILLER RICHARD G JR	O									
DIRECT		1985							38,234	
INDIRECT		03/13/86	B		1,818				14,274	
WILLIAMS ROBERT LAWRENCE	O									
INDIRECT		03/13/86	B		198				3,017	
ELK ASSOC FDG CORP										
COM										
GRANOFF GARY C	H									
DIRECT		12/12/85		A					99,747	
INDIRECT		12/09/85	T	A	817					
INDIRECT		12/12/85	H	A			3,150		49,962	
EMERSON ELEC CO										
COM										
GALVIN WALTER JOSEPH	O									
DIRECT		02/06/86	X		889	$41.13			889	
INDIRECT		02/06/86	U				440		208	
MCCONNELL JAMES C	UK									
DIRECT		02/10/86	X		741	$35.19				
DIRECT		02/10/86	U				259		1,419	
STALEY ROBERT WAYNE	O									
DIRECT		03/20/86	X		3,000	$32.32				
DIRECT		03/20/86	U				1,076		11,827	
INDIRECT		03/20/86							900	
SUTER ALBERT EDWARD	O									
DIRECT		02/20/86	X	L	1,248	$47.41			8,579	
EMERSON RADIO CORP										
COM										
BOND JOHN RICHARD	O									
DIRECT		02/24/86	X	L	3,361	$2.68			3,361	
DVORKIN DONALD	O									Y
DIRECT		1985							1,000	
DIRECT		02/19/86	X	L	73,000	$2.68			95,910	
HAFT JAY MICHAEL	D									Y
DIRECT		03/19/86	S				5,000	$12.00	78,061	
INDIRECT		03/19/86							11,414	
EMERY AIR FGHT CORP										
COM										
WAGNER ROBERT P	O									
DIRECT		02/20/86	S	L			1,000	$20.25	1,459	
EMERGY ENERGY INC										
COM										
HOLLBERG ROANDL J JR	OD									
DIRECT		02/18/86	S	L			6,000	$1.00		
DIRECT		02/19/86	S	L			3,000	$1.00	58,820	
INDIRECT		02/19/86		L					499,578	
EMHART CORP VA										
COM										
BRANCA RALPH H	O									
DIRECT		03/26/86	X		1,760	$13.48				
DIRECT		03/26/86	U				593			
DIRECT		03/27/86	X		284	$15.20				
DIRECT		03/27/86	U				107		2,044	
INDIRECT		03/27/86							36	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. Standard Ex	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	
CARPENTER SHERMAN B	O									
DIRECT		03/05/86	X		2,339	$18.12				
DIRECT		03/06/86	X		3,405	$29.36				
DIRECT		03/07/86	X		3,354	$29.82				
DIRECT		03/07/86	U				2,677		22,423	
INDIRECT		03/07/86							385	
GATELY THOMAS T	O									
DIRECT		03/06/86	X		6,016	$28.69				
DIRECT		03/06/86	U				3,797			
DIRECT		03/07/86	X		3,717	$20.18				
DIRECT		03/07/86	U				2,007		12,963	
HENNESSY DEAN M	O									
DIRECT		03/03/86	X		2,019	$17.69				
DIRECT		03/03/86	U				892			
DIRECT		03/04/86	X		3,717	$20.18				
DIRECT		03/04/86	U				2,011		12,813	
HINKLEY LEO T JR	O									
DIRECT		03/05/86	X		1,177	$15.20			12,393	
INDIRECT		03/05/86							1,760	
JAEGER WALTER A	O									
DIRECT		03/06/86	X		957	$15.20			19,653	
KNUST ACHIM	O									
DIRECT		03/03/86	X		1,309	$15.20				
DIRECT		03/03/86	U				533			
DIRECT		03/04/86	X		2,749	$20.18				
DIRECT		03/04/86	U				1,487		4,058	
ENDATA INC										
COM										
COLLINS M THOMAS	D									Y
DIRECT		02/21/86	S				10,000	$5.00		
DIRECT		02/24/86	K				4,200	$5.88		
DIRECT		02/28/86	S				50,000	$5.88		
DIRECT		03/01/86	K				100,000	$5.06	93,900	
ENDOTRONICS INC										
COM										
CELANESE CORP	B									
DIRECT		03/04/86	Z		838,328					
DIRECT		03/24/86	K				750,000	$17.75	3,264,984	
COGGIN CHARLES T	O									
DIRECT		03/04/86	Z		842					
DIRECT		03/04/86	Z		842					
DIRECT		03/11/86	X		6,829	$3.11			9,112	
DIRECT		03/11/86	X		6,829	$3.11			9,112	
INDIRECT		03/11/86							259	
MARTINEZ F JESUS	O									
DIRECT		03/04/86	Z		5,518				16,449	
DIRECT		03/20/86	P		176	$21.50			222	
ENERGY CONVERSION DEVICES INC										
COM										
CUMMINGS RICHARD H	D									Y
DIRECT		03/06/86	T		198				493	
STATE FARM MUTUAL ALTOMOBILE INSU	B									
DIRECT		02/06/86	S				42,000	$27.57		
DIRECT		02/07/86	S				18,000	$26.40		
DIRECT		02/10/86	S				30,000	$26.63		
DIRECT		02/11/86	S				15,000	$26.17		
DIRECT		02/12/86	S				5,000	$26.25		
DIRECT		02/13/86	S				20,000	$26.38		
DIRECT		02/26/86	S				5,000	$24.25		
DIRECT		02/28/86	S				15,000	$21.83	614,111	
ENERGY RES N D INC										
COM										
ERICKSON ORVILLE M	D									
DIRECT		06/21/85	P	L	14,800	$1.82			115,160	
DIRECT		12/02/85	S	L			2,000	$1.25	119,502	
DIRECT		02/20/86	S	L			10,000	$1.25	109,502	
DIRECT		02/20/86	S				10,000	$12.50	109,502	
DIRECT		03/11/86	S				2,000	$1.25	107,502	
ENEX RES CORP COLO										
COM										
DENSFORD ROBERT E	O									
DIRECT		02/26/86	P	L	2,000	$0.75			2,000	
ENGELHARD CORP										
COM										
DORNBUSCH ARTHUR A II	O									
DIRECT		02/07/86	B		600					
DIRECT		02/13/86	S				1,149	$23.87		
DIRECT		02/14/86	S				1,700	$23.38	400	
GARFINKEL HARMON M	O									
DIRECT		02/07/86	B	L	600				600	
DIRECT		02/07/86	B	L	600				600	
WEXLER DAVID M	O									
DIRECT		02/07/86	B		300				380	
ENGINEERING MEASUREMENTS CO										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KORNELSEN VERN D	D									
DIRECT		02/26/86	S	L			3,000	$8.70	32,000	
INDIRECT		02/26/86		L					6,000	
ENERGY ASSETS INTL CORP										
COM										
MCEUEN JOSEPH S	D									
INDIRECT		05/15/85	S	L			20,000	$1.45	360,000	
INDIRECT		12/09/85	S	L			10,000	$1.25		
INDIRECT		12/19/85	S	L			10,000	$2.00	340,000	
ENERGAS CO										
COM										
ENLOE JAMES A	D									
INDIRECT		02/28/86	B		6				6	
FANCHER RONALD L	D									
DIRECT		02/28/86	P	L	166	$15.00				
DIRECT		03/03/86	P		70	$13.71			1,866	
INDIRECT		03/03/86							200	
NEEL HARRY E	D									
DIRECT		02/28/86	B		343				1,169	
INDIRECT		02/28/86	B		145				1,173	
ENGRAPH INC										
COM										
DYKES JOHN H	D									
DIRECT		03/04/86	T		512					
DIRECT		03/21/86	Z		4,282				21,924	
RICHARDSON MAURICE P	D									
DIRECT		02/27/86	B	L	375				1,125	
DIRECT		03/21/86	Z		281				1,406	
STICKLEY JOHN L	D									
DIRECT		03/21/86	Z		29,925				149,625	
DIRECT		04/02/86	P		75	$11.50			149,700	
ENNIS BUSINESS FORMS INC										
COM										
POWELL H MILLER	D									
DIRECT		02/12/86	S				5,000	$25.13		
DIRECT		02/14/86	S				1,000	$28.00		
ENSERCH CORP										
COM										
GEREN PRESTON M JR	D									
DIRECT		03/21/86	S				6,850	$20.00	22,091	
INDIRECT		03/21/86							1,400	
MCCORD W C	D									
DIRECT		03/04/86	X		2,152	$4.45			29,681	
ENTEX ENERGY DEV LTD										
DEPOSITARY RCPT										
CAPSHAW JOHN C	AF									
DIRECT		02/18/86	U				2,000		1,359	
ENTEX PETROLEUM INC	AF									
DIRECT		03/14/86	T		58,039					
DIRECT		03/21/86	J		90,115	$10.88			983,410	
ENTEX INC										
COM										
DICKEY DUVAL F	D									
DIRECT		02/26/86	P		500	$19.65			2,384	
ENZON INC										
COM										
STEIN MARTIN B	D									
INDIRECT		01/15/86	S	L			5,000	$5.32	253,999	
ENVIRONMENTAL DIAGNOSTICS INC										
COM										
PEACH CHARLES E	D									
DIRECT		03/06/86	X		100,000	$0.50			425,257	
INDIRECT		03/06/86							10,500	
ENSERCH EXPL PARTNERS LTD										
DEPOSITARY UNITS										
ENSERCH CORP	B									
INDIRECT		03/31/86	P		991,600	$14.90			73,490,300	
ENSERCH PROCESSING PARTNERS LTD	B									
DIRECT		03/31/86	P		991,600	$14.90			73,490,300	
KINCHELOE R L	D									
DIRECT		03/24/86	P		2,000	$15.50			5,470	
ENVIRODYNE INDS INC										
COM										
LINDE RONALD K	H									
DIRECT		03/25/86	S				10,000	$16.00	1,020,000	
ENVIRONMENTAL TECTONICS CORP										
COM										
MCADAMS RICHARD EDWARD	OD									
DIRECT		03/27/86	X		3,000	$0.44			20,304	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control or Nonconsent or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
STEPHENS PETE L	D								
DIRECT		03/18/86	U				8,440		94,510
INDIRECT		03/18/86	T		8,440				43,940
ENZO BIOCHEM INC									
COM									
DELUCCA JOHN J	D								
DIRECT		03/03/86	X		5,000	$7.17			7,500
ENGELHARDT DEAN	O								
DIRECT		01/07/86	3						10,000
EPSILON DATA MGMT INC									
COM									
P									
CONE STEPHEN A	O								
DIRECT		01/29/86	S	L			2,400	$11.00	
DIRECT		01/30/86	S	L			3,600	$11.40	
DIRECT		01/31/86	S	L			3,000	$11.90	25,000
DRUMMOND ROBERT J	O								
DIRECT		01/30/86	S	L			8,000	$11.50	91,137
HULT TIMOTHY F	O								
DIRECT		01/29/86	S	L			2,000	$11.00	
DIRECT		01/30/86	S	L			3,000	$11.40	
DIRECT		01/31/86	S	L			10,000	$11.90	19,400
SMITH ELIZABETH B	O								
DIRECT		01/29/86	S	L			4,800	$11.00	3,900
DIRECT		01/30/86	S	L			7,200	$11.40	3,900
SMITH TIMOTHY C	O								
DIRECT		01/29/86	S	L			3,200	$11.00	3,200
DIRECT		01/30/86	S	L			4,800	$11.40	3,200
THOMPSON IAN C	D								
DIRECT		01/29/86	S	L			800	$11.00	
DIRECT		01/30/86	S	L			1,200	$11.40	500
EQUIFAX INC									
COM									
AITKEN WILLIAM N	O								
DIRECT		03/26/86	T		7,630				15,260
BAKER JOHN A	O								
DIRECT		03/26/86	T		3,800				7,600
BURGE W LEE	D								
DIRECT		03/26/86	T		45,898				91,796
CHARTRAND J C	O								
DIRECT		11/15/85	3						9,000
DEVANEY E D JR	O								
DIRECT		03/26/86	T		3,400				6,800
FLORY WAYNE R	O								
DIRECT		03/26/86	T		1,350				2,700
HALFORD TRAVIS E	O								
DIRECT		03/26/86	T		600				1,200
JACK TOM E	O								
DIRECT		03/26/86	T		45				90
JONES RALPH N	O								
DIRECT		03/26/86	T		2,014				4,028
INDIRECT		03/26/86							60
LOONEY WILTON D	D								
DIRECT		09/15/82	T	L	100				200
DIRECT		03/20/85	T	L	100				300
DIRECT		03/26/86	T		300				600
MARKS J S III	O								
DIRECT		03/26/86	T		69,000				138,000
MERRIGAN EUGENE T	O								
DIRECT		03/26/86	T		8,199				16,398
WEIKSNER JR C F	O								
DIRECT		03/26/86	T		218				436
WHITE JENIFER V	O								
DIRECT		03/26/86	T		10,300				20,600
EQUIMARK CORP									
COM									
LOWRY JAMES D	B								
INDIRECT		02/20/86	U	L			9,328,358		
MULDOON PATRICIA A	O								
DIRECT		03/21/86	S				7,425	$6.63	5,541
POSNER HENRY JR	D								
INDIRECT		06/28/85	J	L	9,328,358	$2.68			9,328,358
EQUION CORP									
COM									
MORRISON STEPHEN R	OD								
INDIRECT		03/21/86	S				20,000	$7.88	
INDIRECT		03/24/86	S				20,000	$8.13	
INDIRECT		03/26/86	S				20,000	$8.25	80,091
EQUIPMENT CO AMER									
COM									
CHRISTIANSEN THERESA E	O								
DIRECT		02/26/86							20,022
INDIRECT		02/26/86	S				1,300	$3.00	709,062
CHRISTIANSEN V S EDWARD S	OD								
DIRECT		02/26/86							686,850
INDIRECT		02/26/86	S				1,300	$3.00	42,234

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CHRISTIANSEN WILLIAM E S	OO								478,992	
DIRECT		02/26/86								
INDIRECT		02/26/86	S				1,214	$3.00	47,536	Y
KAYSEN DONALD	O									
DIRECT		02/26/86	S	L			937	$2.65	585	
EQUITABLE BANCORPORATION										
COM										
ALBAN JAMES C JR	D									
DIRECT		02/28/86	T	L	230				4,847	
DIRECT		03/03/86	T		2,423				7,270	
INDIRECT		02/28/86	T	L	1,886				39,623	
INDIRECT		03/03/86	T		19,811				59,434	
CROUSE JOSEPH R	O									
DIRECT		02/24/86	B		12				2,823	
DIRECT		02/28/86	T		134					
DIRECT		03/14/86	T		134					
DIRECT		03/24/86	B		11				2,834	
DIRECT		03/31/86	T		5					
CUMBAA GEORGE RAYMOND	O									
DIRECT		03/24/86	P		10	$37.50			62	
EVANS JEROME W	O									
DIRECT		01/24/86	B	L	12				68	
DIRECT		03/14/86	C		3					
DIRECT		03/24/86	B		11				83	
FERRELL RALPH H III	O									
DIRECT		02/24/86	B		12	$34.00				
DIRECT		02/28/86	T		21					
DIRECT		03/14/86	T		20					
DIRECT		03/24/86	B		11				894	
DIRECT		03/31/86	T		3					
GOUNARIS THOMAS L	O									
DIRECT		02/24/86	B	L	6				388	
DIRECT		02/28/86	T	L	18					
DIRECT		03/24/86	B		8				399	
DIRECT		03/31/86	T		2					
HATHAWAY HAROLD GRANT	OO									
DIRECT		02/24/86	B		12	$34.00			121,105	
DIRECT		02/28/86	T		5,766				121,117	
DIRECT		03/31/86	B		12				1,174	
INDIRECT		02/28/86		L						
HAYSBERT RAYMOND V	D									
DIRECT		03/17/86	T		1,540				4,620	Y
JACOBS E NEIL	O									
DIRECT		03/14/86	X		10,184				10,184	
KEELTY JOSEPH S	D									
DIRECT		02/28/86	T	L	977				18,427	
LERNER ALFRED	H									
DIRECT		03/13/86	X		41,724	$16.30			41,978	
DIRECT		03/15/86	T		12				2,799,868	
INDIRECT		03/15/86	T		133,327					
MARTIN PETER M	O									
DIRECT		02/24/86	B		12				177	
DIRECT		02/28/86	T		8					
MAYBACO COMPANY A LIMITED PARTNER	B									
DIRECT		03/15/86	T		133,327				2,799,868	
MCGOWAN GEORGE V	D									
DIRECT		04/15/86	T		145				435	Y
PAPPAS JR HARRY GEORGE	D									
DIRECT		02/24/86	B	L	24				70	
DIRECT		02/28/86	X	L	4,794				5,178	
DIRECT		02/28/86	T	L	243					
STEARN CARL W	OO									
DIRECT		02/24/86	B		12				1,588	
DIRECT		02/28/86	T		75					
DIRECT		03/24/86	B		11				1,602	
DIRECT		03/31/86	B		3					
SULLIVAN RICHARD PALL	D									
DIRECT		02/28/86	T	L	96				2,017	
YATES W GORDON	D									
DIRECT		02/28/86	T	L	17				360	
EQUITABLE BANKSHARES COLO INC										
COM										
AVERCH VERNER	D									
DIRECT		10/01/85	P	LI	50	$47.00			4,325	
SHRAIBERG STEVE	D									
DIRECT		01/31/86	P	L	250	$45.00			8,840	
STERN JACK	D									
DIRECT		10/16/85	P	L	40	$45.00			4,925	
DIRECT		12/13/85	Z	L	2,490				7,415	
DIRECT		12/17/85	P	L	10	$45.00			7,425	
EQUITABLE IOWA COS										
CLASS B										
HUBBELL FRED S	O									
DIRECT		02/17/86	T		46				6,891	
INDIRECT		02/17/86							425	
HUBBELL JAMES W JR	OO									
DIRECT		02/17/86	T		528				95,051	
INDIRECT		02/17/86							39,685	
INGHAM HELEN HUBBELL	B									
DIRECT		02/17/86	T	L	1,851				814,142	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
WACHTMEISTER FREDRIK H C	D								
DIRECT		02/17/86	T	L	733				227,693
INDIRECT		02/17/86	T	L	83				22,513
EQUITABLE RES INC									
COM									
ABREW FREDERICK H	D								
DIRECT		03/11/86	X		450	$18.38			
DIRECT		03/12/86	X		951	$12.44			
DIRECT		03/13/86	X		540	$15.00			
DIRECT		03/20/86	X		266	$15.00			4,207
AHLBRANDT ROGER S	D								
DIRECT		03/20/86	T		97				547
BROWN JOHN T	D								
DIRECT		03/27/86	S				1,992	$36.94	7,008
PAUL ROBERT A	D								
DIRECT		03/14/86	P		400	$37.25			1,000
SULLIVAN BARBARA M	D								
DIRECT		03/14/86	S				1,000	$37.25	
DIRECT		03/14/86	S				1,000	$37.38	725
EQUITEC FINL GROUP INC									
COM									
NEELY J WILLIAM	D								
DIRECT		03/18/86	S				1,000	$10.50	
DIRECT		03/27/86	S				1,000	$11.25	41,992
WHITE WILLIAM DAVID	D								
DIRECT		04/03/86	S				2,000	$10.50	6,888
EQUITY STRATEGIES FD INC									
COM									
FABIAN TIBOR	D								
DIRECT		02/07/86	P	L	10,000	$12.50			15,000
ERO INDS INC									
COM									
CASHMERE DONALD	D								
DIRECT		03/10/86	T		4,656				13,969
GASNER THOMAS M	D								
DIRECT		02/28/86	S	L			2,000	$15.63	8,999
DIRECT		03/10/86	T		5,499				13,498
LIPSIG ROBERT J	DD								40,800
DIRECT		02/20/85	X	L	16,725	$1.67			40,800
DIRECT		02/20/85	X	A	16,725	$1.67			
DIRECT		02/13/86	S				3,700	$14.38	
DIRECT		02/14/86	S				4,300	$15.13	
DIRECT		02/18/86	S				3,000	$15.12	
DIRECT		02/19/86	S				262	$15.25	
DIRECT		02/26/86	S				2,000	$15.75	
DIRECT		02/27/86	S				3,800	$15.62	
DIRECT		02/28/86	S				3,312	$15.62	20,426
DIRECT		03/03/86	S				700	$15.25	
DIRECT		03/10/86	T		9,861				29,587
MCCLELLAND DRAYTON A	D								
DIRECT		02/24/86	S				1,000	$45.50	297
SANDLER MARTIN N	D								
DIRECT		09/14/84	H	L			500		
DIRECT		09/18/84	H	L			500		399,975
DIRECT		02/19/86	H	L			1,000		
DIRECT		03/10/86	T		197,743				599,828
ESPEY MFG & ELECTRS CORP									
COM									
POTOKER HERBERT	D								
DIRECT		02/06/86	J		100	$0.30			4,145
ESSEX CHEM CORP									
COM									
BERINGER STUART M	D								
DIRECT		02/24/86	S	L			1,000	$26.50	
DIRECT		02/25/86	S	L			1,000	$27.75	
DIRECT		02/27/86	S	L			1,000	$27.75	9,656
INDIRECT		02/03/86	S	L			300	$23.75	
INDIRECT		02/07/86	S	L			387	$24.00	2
INDIRECT		02/10/86	S	L			687	$24.75	3,750
ESTERLINE CORP									
COM									
JONES DONALD J	D								
DIRECT		02/10/86	S				3,000	$20.65	15,000
MAC DONALD JOHN H	D								
DIRECT		03/19/86	S				1,000	$22.50	
DIRECT		03/21/86	S				600	$23.25	6,971
INDIRECT		03/21/86							375
ETHYL CORP									
COM									
ABRAHAMSON BARRY B	D								
DIRECT		03/31/86							10,600
INDIRECT		03/31/86	T		29				3,189
BLANCHARD LAWRENCE E JR	D								
DIRECT		02/25/86	S				19,000	$33.51	84,051
INDIRECT		02/05/86							4,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disp. (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ELMORE E WHITEHEAD	O									
DIRECT		03/14/86	B		500				13,700	
INDIRECT		03/31/86	B		452				29,861	
GILL JAMES MONROE	O									
DIRECT		02/04/86	X	L	18,000	$16.32				
DIRECT		02/04/86	S	L			6,230	$32.75		
DIRECT		02/26/86	X	L	4,000	$21.88			43,775	
DIRECT		02/26/86	S	L			2,310	$37.88	31,140	
INDIRECT		02/28/86	B	L	5					
GOTTWALD FLOYD D JR	D								3,130,031	
DIRECT		03/31/86							4,533,132	
INDIRECT		02/28/86	B		97				4,533,860	
INDIRECT		03/31/86	B		729					
HELWIG ARTHUR W	O									
DIRECT		01/24/86	U	L			2,097			
DIRECT		01/24/86	U	L			4,000	$16.13	14,424	
INDIRECT		02/28/86	T		50				17,285	
KOEHNLE JOHN F	O									
DIRECT		02/19/86	X	L	2,000	$16.13				
DIRECT		02/19/86	S	L			800	$37.63	14,550	
INDIRECT		02/28/86	T	L	2				1,118	
MITCHELL LOUIS A	O									
DIRECT		02/28/86							3,963	
INDIRECT		02/28/86	U				2		14,171	
MOSER ROGER ALDEN	O									
DIRECT		1985							22,151	
INDIRECT		02/28/86	B	L	2				9,290	
SCOTT SIDNEY BUFORD	D									
DIRECT		12/31/85	H	L			700		77,300	
DIRECT		01/03/86	H	L			3,800			
DIRECT		01/06/86	H	L			200			
DIRECT		02/07/86	H	L			1,000			
DIRECT		02/18/86	S	L			10,000	$37.50	62,300	
STEWART GEORGE TAYLOR	D									
DIRECT		03/11/86	B		500				100,638	
INDIRECT		03/11/86							1,141	
WIKMAN ANDREW CLAF	O									
DIRECT		02/25/86	X	L	4,000	$14.75				
DIRECT		02/25/86	U	L			1,550		14,850	
INDIRECT		02/28/86	U	L			5		20,455	
WILKINS RAY JR	O									
DIRECT		02/28/86		L					24,955	
INDIRECT		02/28/86	T	L	2				11,915	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
ROUGELOT RODNEY S	O									
DIRECT		02/28/86		L					38,800	
INDIRECT		02/28/86	S	L			750	$23.55	14,550	
SUTHERLAND IVAN E	D									
DIRECT		03/17/86							230	
INDIRECT		01/15/86	S	L			1,000	$18.00	108,480	
INDIRECT		02/18/86	S	L			1,000	$20.88	107,480	
INDIRECT		03/17/86	S				1,000	$21.60	106,48[illegible]	
EVANS INC										
COM										
GARBER SAMUEL B	O									
DIRECT		03/03/86	P		300	$10.75			12,000	
GRANT HERBERT SEYMOUR	O									
DIRECT		03/13/86	P		1,000	$10.88			1,000	
LABELLE ROBERT A	O									
DIRECT		03/03/86	T		4,500				13,500	
MELTZER ROBERT K	O									
DIRECT		03/06/86	S				1,000	$10.88	162,406	
NOVICK BARRY J	O									
DIRECT		02/25/86	T		9,000				31,000	
DIRECT		03/03/86	T		9,000				40,000	
EVANS PRODS CO										
COM										
KOEHLER PETER H	O									
DIRECT		03/20/86	S				3,930	$1.25		
EVERGREEN RES INC										
COM										
P										
CARLTON DENNIS R	OD									
DIRECT		01/17/86	P	L	25,000	$0.03				
DIRECT		02/25/86	P	L	115,000	$0.03			1,288,000	
WILLIAMS JAMES S	OD									
DIRECT		01/17/86	P	L	50,000	$0.03				
DIRECT		03/25/86	P		325,818	$0.03			7,275,818	
INDIRECT		02/25/86		L					600,000	
EX CELL O CORP										
COM										
CASEY E PAUL	OD									
DIRECT		03/10/86	S				2,484	$50.13		
INDIRECT		03/10/86	S	I			2,516			
INDIRECT		03/12/86	H				800			
INDIRECT		03/12/86	G		800				192,075	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. nature of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FEUER SEYMOUR S	OO								
DIRECT		03/13/86	S				1,903	$52.38	15,218
INDIRECT		03/13/86							
FLECK ELMER EARL	O								
DIRECT		03/10/86	U				1,150		59
GAJEWSKI HENRY E	O								
DIRECT		02/10/86	T		590				2,318
DIRECT		03/31/86	S				938	$54.50	1,380
HOGAN COLEMAN F	D								
DIRECT		03/10/86	H				219		
DIRECT		03/13/86	S				1,092	$51.50	4,634
INDIRECT		03/10/86	G		219				3,524
KERN OTTO	O								
DIRECT		02/10/86	B		888				9,011
INDIRECT		02/10/86							300
MAC DONALD ALAN DOUGLAS	D								
DIRECT		03/13/86	S				100	$52.00	4,712
PLUMMER DEREK	O								
DIRECT		02/10/86	T		730				7,968
DIRECT		03/12/86	S				1,614	$52.13	6,354
VASHAK WALTER EDWARD	O								
DIRECT		03/20/86	U				50		301
WILSON TERRY WAYNE	O								
INDIRECT		03/10/86	U				100		567
EXCEL INDS INC									
COM									
FELLOWS GERALD G	D								
DIRECT		03/14/86	S				2,000	$13.00	68,701
WHITNEY RALPH R	D								
DIRECT		02/14/86	S	A			500	$12.13	142,433
INDIRECT		02/14/86		A					1,210
EXPEDITORS INTL WASH INC									
COM									
KAISER JOHN MELVIN	H								
DIRECT		03/11/86	S				20,000	$15.18	586,592
EXPOSAIC INDS INC									
COM									
NEWSOME CHARLES BENJAMIN	D								
DIRECT		02/12/86	P	L	100	$208.75			19,427
DIRECT		03/04/86	Z		9,713				29,140
INDIRECT		03/04/86	Z		272				817
EXXON CORP									
COM									
BENNETT JACK F	OD								
DIRECT		02/12/86	B		4,470				10,604
INDIRECT		02/12/86							8,320
CATTARULLA ELLICT R	O								
DIRECT		02/13/86	B		214				
DIRECT		02/21/86	X		3,100	$31.94			
DIRECT		02/21/86	U				1,890	$31.94	
DIRECT		02/21/86	H				1		10,589
INDIRECT		02/21/86							337
DICORCIA EDWARD T	O								
DIRECT		03/13/86	B		474				514
INDIRECT		03/13/86							7,990
GARVIN C C JR	OD								
DIRECT		02/05/86	B	L	12,697				125,718
INDIRECT		02/05/86		L					6,431
LOMBARD RICHARD S	O								
DIRECT		03/26/86	X		3,100	$31.94			
DIRECT		03/26/86	U				1,905		
DIRECT		03/27/86	U				1,956		
DIRECT		03/27/86	X		3,470				16,545
INDIRECT		03/27/86							4,190
MAYER MICHAEL H	O								
DIRECT		05/01/83	3	A					1,110
DIRECT		11/30/83	B	A	338				1,448
DIRECT		07/29/85	B	A	386				2,231
DIRECT		02/13/86	B	A	323				2,554
INDIRECT		05/01/83	3	A					5,764
INDIRECT		11/30/83		A					5,764
INDIRECT		08/08/84		L					5,764
INDIRECT		07/29/85		A					5,764
INDIRECT		02/13/86		A					5,764
MCCULLOUGH G B	O								
DIRECT		02/12/86	T		575				9,838
INDIRECT		02/12/86							5,661
MCDONAGH THOMAS J	O								
DIRECT		02/26/86	S				3,041	$54.38	
INDIRECT		02/26/86	H				660		912
RESO SIDNEY J	O								
DIRECT		03/12/86	U				385		3,492
INDIRECT		03/12/86	T		385				7,202
ROBINSON EDGAR A	O								
DIRECT		02/11/86	U				1,475		10,875
INDIRECT		02/11/86	T		1,475				11,653
EYE CARE CTRS AMER INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BACON ROSS E	OD								90,000	
DIRECT		06/01/85	3							
PITLUK LOUIS	D								80,190	
INDIRECT		12/31/85	3							
F&M FINANCIAL SERVICES CORP										
COM										
KLUG RICHARD P	OD								14,809	
DIRECT		03/24/86							248	
INDIRECT		03/24/86	J		96	$21.37				
FMI FINL CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B								7,034,615	
DIRECT		03/01/86	T		3,534,615				9,570,274	
INDIRECT		03/01/86	T		706,923					
WT EXP										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		03/01/86	T		3,500,000				87,000	
DIRECT		03/01/86	U				3,500,000		123,000	
DIRECT		03/01/86								
PFD CONV CL B										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		03/01/86	U				315,000			
INDIRECT		03/01/86	U				63,000			
F N B CORP PA										
COM										
BLACKWOOD W RICHARD	D									
DIRECT		02/04/86	X	L	2,000	$32.00			3,846	
DIRECT		02/11/86	U	L			1,500			
CAMPBELL WILLIAM B	D								16,590	
DIRECT		02/04/86	X	L	1,385	$32.00			593	
INDIRECT		02/04/86	X	L	40	$32.00				
GRASSO JAMES M	D								10	
DIRECT		02/04/86	X	L	5	$32.00				
GURGOVITS STEPHEN J	OD								1,900	
DIRECT		02/04/86	X	L	161	$32.00			7	
INDIRECT		02/04/86	X	L	1	$32.00				
HAMILTON CHARLES C	D								2,968	
DIRECT		02/04/86	X	L	248	$32.00			2,540	
INDIRECT		02/04/86	X	L	212	$32.00				
HODGE THOMAS W	D								776	
INDIRECT		02/04/86	X	L	138	$32.00			1,734	
INDIRECT		02/04/86	X	L	374	$32.00				
HOLT G LEWIS	D								1,988	
DIRECT		03/24/86	P		100	$24.75			820	
INDIRECT		03/24/86								
JORDAN THOMAS A	D								27,112	
DIRECT		02/26/86	P	L	2,500	$23.00			27,512	
DIRECT		03/26/86	P		400	$23.50			5,000	
INDIRECT		03/26/86								
LANIEWSKI LEWIS F	OD								3,145	
DIRECT		02/04/86	X	L	900	$32.00			4,280	
INDIRECT		02/04/86		L						
MILLER JAMES B	D								80	
DIRECT		02/04/86	X	L	10	$32.00				
MORTENSEN PETER	OD								7,046	
DIRECT		02/04/86	X	L	588	$32.00			730	
INDIRECT		02/04/86	X	L	25	$32.00				
PERKINS JOHN R	D									
DIRECT		02/14/86	T	L	9,951				19,906	
DIRECT		02/28/86	P	L	4	$26.00				
QUINN WILLIAM A	OD								600	
DIRECT		02/04/86	X	L	40	$32.00				
RAHILLY JOHN J	D								59	
DIRECT		02/14/86	T	L	59				59	
DIRECT		02/28/86		L						
RICHLEY J PHILLIP	D									
DIRECT		02/04/86	X	L	50					
DIRECT		02/14/86	T	L	59				268	
DIRECT		02/28/86	P	L	200	$26.00				
STRIMBU NICH	D								20,352	
DIRECT		02/04/86	X	L	1,698	$32.00			13,598	
INDIRECT		02/04/86	X	L	1,134	$32.00				
SZEMES STEPHEN P	OD								81	
DIRECT		02/04/86	X	L	7	$32.00				
WALTON JOSEPH M	D								2,000	
DIRECT		02/14/86	X	L	200	$32.00			650	
INDIRECT		02/04/86	X	L	75	$32.00				
WELLER JAMES T	D								7,561	
DIRECT		02/04/86	X	L	631	$32.00			1,909	
INDIRECT		02/04/86		L						
FAB INDS INC										
COM										
BITENSKY SUSAN	O								25,852	
DIRECT		02/24/86	3	L						
FABRI CTRS AMER INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. transaction or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
WILLIAMS GORDON P	O								
DIRECT		03/27/86	S				2,500	$12.25	
DIRECT		03/31/86	S				1,000	$12.50	3,638
FCS INDS INC									
P									
COM									
HARTOGENSIS STEPHEN	D								
DIRECT		02/28/86	S	L			4,000	$1.63	2,006
FDP CORP									
COM									
GOLDBERG MICHAEL C	OD								
DIRECT		12/23/85	S	LI			15,000		2,079,287
DIRECT		02/18/86	S	LI			25,000		2,054,287
FAIR LANES INC									
CL A									
MCMANUS TIMOTHY L	O								
DIRECT		03/19/86	S				9,500	$6.12	9,018
FAIRCHILD INDS INC									
P									
COM									
ALLEN JAMES PATRICK	O								
DIRECT		03/11/86	P		2,000	$9.00			2,000
WILSON JAMES RIGG	O								
DIRECT		03/11/86	P		1,000	$9.00			1,516
PFD SER A CONV $3.60									
WILSON JAMES RIGG	O								
INDIRECT		03/11/86	P		600	$31.87			600
FAIRFIELD CMNTYS INC									
P									
COM									
CROW NEIL E	D								
DIRECT		1985							32,678
INDIRECT		02/06/86	S	L			2,300	$11.37	6,156
INDIRECT		02/07/86	S	L			2,700	$11.37	
INDIRECT		02/10/86	S	L			3,000	$11.25	
SNIDER JAMES R	D								
DIRECT		02/05/86	S	L			1,000	$11.00	
DIRECT		03/11/86	P		1,000	$12.25			
DIRECT		03/11/86	S				1,000	$12.37	2,854
INDIRECT		02/06/86	S	L			2,300	$11.37	
INDIRECT		02/07/86	S	L			2,700	$11.37	
INDIRECT		02/10/86	S	L			3,000	$11.25	6,156
FAIRMONT FINL INC									
COM									
BERTRAM BARRY	D								Y
DIRECT		03/04/86	X		3,195	$11.74			4,046
COLE HARRY S	D								Y
DIRECT		02/19/86	X	L	3,195	$11.74			8,195
IRMAS SYDNEY M	D								
INDIRECT		02/11/86	S	L			9,650	$20.63	
INDIRECT		02/26/86	S	L			265	$20.32	
INDIRECT		02/28/86	S	L			2,000	$23.32	299,401
PHILO SMITH & CO INC	B								
INDIRECT		02/01/86	K	L			142,350	$21.38	26,350
SMITH PHILO	B								
INDIRECT		02/01/86	K				142,350	$21.38	262,350
TSUJIMOTO TRUDE A	O								
DIRECT		02/14/86	X	L	750	$6.50			750
FAIRMOUNT CHEM INC									
COM									
VON HESSERT FREDERICK	D								Y
DIRECT		02/10/86	S				1,000	$2.25	
DIRECT		02/24/86	S				1,000	$2.50	
DIRECT		02/26/86	S				1,000	$3.13	
DIRECT		02/28/86	S				1,000	$3.13	239,287
DIRECT		03/03/86	S				1,000	$4.25	
DIRECT		03/04/86	S				1,000	$3.63	
DIRECT		03/10/86	S				1,000	$3.75	
DIRECT		03/13/86	S				1,000	$3.75	
DIRECT		03/21/86	S				100	$3.63	
DIRECT		03/24/86	S				1,000	$3.63	234,167
FALCON PRODS INC									
COM									
WALSH JAMES C	D								
INDIRECT		02/10/86	P		294	$4.30			10,803
FALLS CITY INDS INC									
COM									
GOETZ GEORGE M	OD								
DIRECT		02/14/86	J	L	200	$50.00			3,500
FAMILY DLR STORES INC									
COM									
LEVINE LEON	H								
DIRECT		03/07/86	S				175,000	$25.00	8,653,604

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FANSTEEL INC N Y										
P										
COM										
EVANS THOMAS M	DO									
DIRECT		03/12/86	S				5,000	$16.07		
DIRECT		03/13/86	S				5,000	$16.32		
DIRECT		03/14/86	S				5,500	$16.19		
DIRECT		03/17/86	S				3,500	$16.44	4,191,386	
INDIRECT		03/17/86							107,316	
FARMERS NATL BANC CORP										
COM										
CALVIN RICHARD L	OD									
DIRECT		03/31/86	T		37				2,933	
CENTOFANTI JAMES	D									
DIRECT		03/31/86	T		128				11,860	
DEAN GENE A	O									
DIRECT		03/31/86	T		3				84	
HOLOWACH JOHN	D									
DIRECT		03/31/86	T		32				3,572	
INDIRECT		03/31/86	T		7				762	
JOSEPH O LANE	D									
DIRECT		03/31/86	T		95				8,162	
STEWART WILLIAM D	OD									
DIRECT		02/07/86	P	L	2	$23.75				
DIRECT		03/31/86	T		20				2,118	
INDIRECT		02/07/86	P	L	2	$23.75				
INDIRECT		03/31/86	T		10				712	
YEANY DAVID W	D									
DIRECT		02/07/86	P	L	25	$23.75			8,709	
DIRECT		03/31/86	T		100				8,809	
INDIRECT		03/31/86	T		36				1,633	
FARR CO										
COM										
DEGROOT WILLARD G	D									
INDIRECT		03/25/86	P		1,100	$14.50			16,100	
FAYS DRUG INC										
COM										
BERG BRUCE R	O									Y
DIRECT		04/08/85	T	L	33				6,968	
DIRECT		07/12/85	T	L	33				7,001	
DIRECT		10/11/85	T	L	38				7,040	
DIRECT		01/10/86	T	L	40				7,081	
MILLER HYMAN	D									
DIRECT		04/06/84	T	L	65				17,802	
DIRECT		07/06/84	T	L	94				17,896	
DIRECT		10/15/84	T	L	80				17,977	
DIRECT		01/11/85	T	L	88				18,066	
DIRECT		04/08/85	T	L	87				18,154	
DIRECT		07/12/85	T	L	87				18,242	
DIRECT		10/11/85	T	L	101				18,343	
DIRECT		01/10/86	T	L	104				18,447	
INDIRECT		04/06/84	T	L	138				37,602	
INDIRECT		07/06/84	T	L	200				37,802	
INDIRECT		10/15/84	T	L	170				37,973	
INDIRECT		01/11/85	T	L	187				38,161	
INDIRECT		04/08/85	T	L	185				38,346	
INDIRECT		07/12/85	T	L	185				38,532	
INDIRECT		10/11/85	T	L	214				38,746	
INDIRECT		01/10/86	T	L	219				38,965	
RHODES PETER E	OD									Y
DIRECT		03/24/86	S				44,768	$10.72		
DIRECT		03/25/86	S				11,400	$10.60	42,106	
INDIRECT		03/25/86							8,124	
WITTING CHRIS J	D									
DIRECT		10/12/84	T	L	15				3,438	
DIRECT		01/11/85	T	L	17				3,455	
DIRECT		04/08/85	T	L	16				3,471	
DIRECT		07/12/85	T	L	16				3,488	
DIRECT		10/11/85	T	L	19				3,508	
DIRECT		01/28/86	T	L	19				3,527	
DIRECT		02/19/86	P	L	1,000	$10.12			4,528	
FEDDERS USA INC										
P										
COM										
PALESCANDOLO GAETANO	O									
DIRECT		02/27/86	S				10,000	$6.75	5	
FEDERAL CO										
COM										
GARVIN FRANCIS EDWARD	D									
DIRECT		03/03/86	T		38,644				77,288	
INDIRECT		03/03/86	T		5,228				10,456	
LOVETTE CHARLES FREC	D									
DIRECT		02/14/86	S	L			500	$59.00	39,775	
MCKEE LEWIS KAVANAUGH	OD									
DIRECT		12/17/85	H	L			650		23,350	
DIRECT		03/03/86	T		23,350					
DIRECT		03/11/86	H				500		46,200	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, bought or sold	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		12/17/85		L					3,200
INDIRECT		03/03/86	T		3,200				6,400
TAYLOR ROBERT L SECCND	O								
DIRECT		07/31/84	T	L	25,000				37,792
DIRECT		03/03/86	Z		37,792				75,584
INDIRECT		07/31/84	U	L			50,000		47,820
INDIRECT		03/03/86	Z		47,820				95,640
FEDERAL EXPRESS CORP									
COM									
ANDERSON RONALD K	O								
DIRECT		02/05/86	X	L	1,920	$20.07			1,920
BARKSDALE JAMES L	O								
DIRECT		02/13/86	S				16,800	$65.10	
DIRECT		02/14/86	S				7,280	$65.05	6,250
BELL CRAIG	O								
DIRECT		02/07/86	X		5,398	$23.12			5,398
GLENN T MICHAEL	O								
DIRECT		03/19/86	S				126	$66.50	
GREENISH PATRICK R	O								
DIRECT		02/12/86	X		2,400	$41.56			2,400
HOGUE BYRON H	O								
DIRECT		02/06/86	S				912	$63.00	11,200
MCCARTY JOSEPH C III	O								
DIRECT		03/20/86	X		3,752	$40.13			3,752
MCMAHAN LARRY W	O								
DIRECT		11/12/85	S	A			250	$49.75	7,669
DIRECT		01/07/86		L					7,669
INDIRECT		11/08/85	H	A			888		
INDIRECT		11/08/85	G	A	888				888
INDIRECT		01/07/86	S	L			26	$60.25	862
OLIVER THOMAS R	O								
DIRECT		02/13/86	S	L			6,500	$63.12	8,400
PERKINS JAMES A	O								
DIRECT		03/18/86	S				5,500	$65.87	1,470
RAZZCUK WILLIAM J	O								
DIRECT		03/31/86	S				3,982	$67.87	18
RIEDMEYER JAMES R	O								
DIRECT		03/31/86	S				20,000	$68.00	69,822
ROBERTS WILLIAM J	O								
DIRECT		02/14/86	S				600	$65.25	7,114
RODEK JEFFREY R	O								
DIRECT		02/06/86	S				125	$63.00	586
ROGALA JUDITH A	O								
DIRECT		02/10/86	S	L			420	$64.25	1,912
STAUNTON MICHAEL A	O								
DIRECT		02/11/86	S	L			1,000	$64.75	5,352
WICKENS RONALD D	O								
DIRECT		02/10/86	S	L			300	$64.25	8,704
WINSTCN CHARLES D	O								
DIRECT		03/26/86	S				13,302	$62.62	6,298
FEDERAL MOGUL CORP									
COM									
NATIONAL BANK OF DETROIT AS TRUST	AF								
DIRECT		01/13/86	U	L			1,480		
DIRECT		01/21/86	P	LI	4,611				1,288,818
DIRECT		02/13/86	U	L			1,548		
DIRECT		02/14/86	P	LI	1,880				
DIRECT		02/14/86	T	L	13,588				1,302,738
FEDERAL PAPER BRD INC									
COM									
KENNEDY QUENTIN J	OD								
DIRECT		03/18/86	U				5,110		146,753
INDIRECT		03/18/86							26,168
PETERS C CLINE	O								
DIRECT		01/30/86	S	L			2,100	$22.12	21,824
TROUT DAVID M	O								
DIRECT		02/19/86	S	L			2,000	$24.25	81,310
DIRECT		02/20/86	S	L			6,000	$24.75	
DIRECT		02/21/86		L					30,196
DIRECT		02/21/86	S	L			2,000	$24.87	73,310
FEDERAL RLTY INVT TR									
SH BEN INT									
GUTTMAN STEVEN J	O								
DIRECT		03/17/86							128,410
INDIRECT		02/14/86	B		207				31,517
INDIRECT		03/17/86	B		128				31,645
NOBLE SHELDON ALLEN	O								
DIRECT		03/17/86							796
INDIRECT		02/14/86	B		99				1,659
INDIRECT		03/17/86	B		80				1,739
SMITH PHILIP S	O								
DIRECT		03/17/86							12,000
INDIRECT		02/14/86	B		76				1,629
INDIRECT		03/17/86	B		81				1,710
FEDERAL SCREW WKS									
COM									
HARNESS HUGH G	OD								
DIRECT		03/10/86	T		12,000				40,328

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OBRIEN JOHN MITCHELL	D									
DIRECT		03/10/86	T		8,000				16,000	
SHORT WILLIAM LARRY	D									
INDIRECT		03/10/86	T		4,000				12,300	
SMITH GERALD ROBERT	D									
DIRECT		03/10/86	T		4,000				8,000	
ZURSCHMIEDE THOMAS	DD									
DIRECT		12/04/85	G	L	2,000				12,674	
DIRECT		03/10/86	T		8,000				20,674	
INDIRECT		03/10/85		L					17,352	
FEDERAL SIGNAL CORP										
COM										
MORRALL JAMES W	D									
DIRECT		02/06/86	S				2,497	$21.50		
DIRECT		02/07/86	S				2,211	$21.63		
DIRECT		02/13/86	S				2,471	$23.13	3,375	
FEDERATED DEPT STORES INC										
COM										
JOHNSON HOWARD W	D									
DIRECT		02/21/86	T	L	30				795	
FERRO CORP										
COM										
GRANT EDWARD DONALD JR	D									
DIRECT		03/31/86	X		4,125	$22.54			4,125	
FIDELCOR										
COM										
MORGAN BERNARD J	D									
DIRECT		03/13/86	S				1,690	$40.00	17,792	
MORRISSEY JR JAMES C	D									
DIRECT		03/31/86	3						9,000	
FINALCO GROUP INC										
COM										
BURNETT LEE B	D									
DIRECT		03/14/86	S				10,000	$4.50	985,382	
INDIRECT		03/14/86							150,000	
FINE ART ACQUISITIONS LTD										
COM										
SHAPIRO HARRIS A	DD									
DIRECT		03/03/86	S				50,000	$2.13	1,778,115	
INDIRECT		03/03/86							300,000	
FINGERMATRIX INC										
COM										
SCHILLER MICHAEL	D									
DIRECT		02/10/86	S	L			5,000	$10.12		
DIRECT		02/21/86	S	L			5,000	$9.75	247,000	
INDIRECT		02/21/86		L					28,000	
FINANCIAL NEWS NETWORK INC										
COM										
BIOTECH CAPITAL CORP	B									
DIRECT		03/05/86	U				250,000		1,025,257	
FINNIGAN CORP										
COM										
CROSS ALEXANDER D	D									
DIRECT		02/19/86	S				2,000	$21.13	43,690	
DIRECT		02/24/86	H				60			
DIRECT		03/13/86	S				2,000	$19.50	41,690	
FINNIGAN ROBERT E	D									
DIRECT		03/03/86	S				3,000	$21.12	67,993	
INDIRECT		03/03/86							80	
HENGEL PETER H	D									
DIRECT		02/13/86	P		300	$18.88			1,200	
LINDSTROM JAMES T	D									
DIRECT		02/28/86	T	L	197				1,617	
MCGONAGLE EDWARD J	D									
DIRECT		05/08/84	3	A					1,065	
DIRECT		09/09/85	T	L	240					
DIRECT		11/30/85	T	L	86	$12.32			1,785	
DIRECT		02/13/86	X		2,218	$7.62				
DIRECT		02/13/86	U				922	$19.13		
DIRECT		02/28/86	T		84				3,165	
INDIRECT		05/08/84	3	A					508	
INDIRECT		11/30/85	T	L	240				508	
INDIRECT		02/28/86							508	
WEBER ERNST	D									
DIRECT		02/28/86	T		115	$13.17			1,692	
FINTECH INC										
COM										
TALBERT WILLIAM R	DD									
DIRECT		03/14/86	K				2,600,000	$58.86		
FIREMANS FD CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
BENEDICT FRANCIS W	D								
DIRECT		03/12/86	X		942	$26.26			942
MCCORMICK WILLIAM H	OD								
DIRECT		03/01/86	X		3,806	$26.26			50,706
FIRESTONE TIRE & RUBR CO									
COM									
GILBERT ROY H	O								
DIRECT		02/26/86	S				500	$24.88	2,000
GRONINGER DONALD L	O								
DIRECT		02/21/86	X		10,000	$10.66			10,005
INDIRECT		02/21/86							344
LUKE RANDALL D	O								
DIRECT		02/24/86	X		1,250	$10.25			5,000
INDIRECT		02/24/86							491
NEVIN JOHN J	OD								
DIRECT		02/25/86	H				5,000		10,143
DIRECT		03/04/86	P		153	$25.75			10,296
INDIRECT		02/25/86	G		5,000				28,540
INDIRECT		03/04/86	P		57	$25.88			28,597
ROSENSON JAY H	O								
DIRECT		03/31/86	X		9,700	$10.25			13,333
INDIRECT		03/31/86							14,457
WOLF MICHAEL A	O								
DIRECT		08/22/85	H	L			46		
DIRECT		01/02/86	T	L	554				7,005
DIRECT		02/17/86	X		6,375	$10.25			1,625
INDIRECT		02/17/86							
FIRST ALA BANCSHARES INC									
COM									
BELCHER S E	D								
DIRECT		03/31/86	P		29	$38.74			88,018
INDIRECT		03/31/86							12,748
BLOUNT WILLIAM H	D								
DIRECT		03/31/86	P		29	$38.74			1,534
BOONE JAMES B JR	D								
DIRECT		03/21/86	P		10	$37.60			3,549
BRIGHTWELL CHARLES P	D								
DIRECT		03/31/86	P		29	$38.74			6,758
DANIEL KENNETH R	D								
DIRECT		03/31/86							7,424
INDIRECT		03/31/86	P		29	$38.74			358
DAWSON DUDLEY E JR	D								
DIRECT		03/31/86							5,244
INDIRECT		03/31/86	P		29	$38.74			17,262
FAUCETT SAM P	D								
DIRECT		03/14/86							3,823
INDIRECT		03/14/86	P	I	24				309
HALSEY W L JR	D								
DIRECT		03/31/86							5,354
INDIRECT		03/31/86	P		29	$38.74			8,604
HORSLEY RICHARD D	OD								
DIRECT		03/14/86							4,292
INDIRECT		03/14/86	P		3	$38.63			13
HOUSTON ROBERT P	O								
DIRECT		03/14/86							1,358
INDIRECT		03/14/86	P		12	$38.63			1,050
HUFHAM WILBUR B	O								
DIRECT		03/14/86							4,001
INDIRECT		03/14/86	P		24	$38.63			117
HURLEY WILLARD L	D								
DIRECT		03/10/86							6,111
INDIRECT		01/02/86	P	L	2	$33.61			
INDIRECT		03/10/86	U				23		
INDIRECT		03/10/86	T		23				223
JONES CARL E JR	O								
DIRECT		03/14/86							10,643
INDIRECT		03/14/86	P		19	$38.63			3,325
JONES CATESBY AP C	D								
DIRECT		03/21/86	S				100	$37.50	19,500
INDIRECT		03/31/86	P		29	$38.74			458
MACKIN JAMES STANLEY	O								
DIRECT		03/14/86							2,458
INDIRECT		03/14/86	B		17				1,079
MALONE SAM F	O								
DIRECT		03/14/86	T		616				3,747
INDIRECT		03/14/86	U				616		
INDIRECT		03/14/86	B		13				29
MAXWELL STEPHENS E	D								
DIRECT		03/31/86							8,538
INDIRECT		03/31/86	P		29	$38.74			1,084
MCGOWIN NORMAN F JR	O								
DIRECT		03/31/86							5,000
INDIRECT		03/31/86	P		5	$38.74			31,298
MCPHILLIPS H MANNING JR	D								
DIRECT		03/31/86							1,982
INDIRECT		03/31/86	P		13	$38.74			730
SALMON LOUIS	D								
DIRECT		03/14/86							7,148
INDIRECT		03/14/86	B		12	$37.63			1,334
SELLERS WILLIAM D JR	D								
DIRECT		03/31/86							71,628

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lin. number	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/31/86	P		29	$38.74			17,614	
STYSLINGER LEE J JR	D									
DIRECT		03/21/86							14,386	
INDIRECT		03/21/86	P		17	$37.60			302	
TRULOCK GORDON B JR	D									
DIRECT		03/14/86							6,632	
INDIRECT		03/14/86	P		13	$38.63			1,181	
FIRST AMARILLO BANCORPORATION INC TEX										
SUB DEB CONV 10.000% 10/01/2008										Y
POWELL DONALD E	D									
DIRECT		01/31/86	T	L	10,000				$55,000	
COM										Y
EDWARDS GENE	DD									
DIRECT		02/04/86	P	L	298	$9.06			59,070	
INDIRECT		02/04/86		L					1,926	
FRANKLIN JAMES B	D									
DIRECT		02/03/86	P	LI	774				27,495	
INDIRECT		02/03/86		L					117	
POWELL DONALD E	D									Y
DIRECT		02/04/86	P	L	508	$906.25			11,113	
INDIRECT		02/03/86	P	L	182	$8.50			182	
WALL IRVIN	D									
DIRECT		02/03/86	P	LI	775				12,331	
FIRST AMERN FINL CORP CALIF										
COM										
DERLOSHON JACK H	D									
DIRECT		03/14/86	S	L			3,000	$49.00	3,132	
KENNEDY D P	DD									
DIRECT		04/11/85	T	L	1,200				170,031	
DIRECT		03/14/86	S				5,000	$49.00	165,031	
INDIRECT		03/14/86							4,363	
SCULLY JOHN HAROLD	D									
DIRECT		03/03/86	D						200	
INDIRECT		03/03/86	P		4,500	$40.50			22,500	
FIRST BANCORPORATION OHIO INC										
COM										
FLOOD HOWARD L	DD									
DIRECT		03/12/86	B		2				5,808	
INDIRECT		03/12/86	B		4				613	
JENNINGS J LEROY	D									
DIRECT		03/12/86	B		8				923	
INDIRECT		03/12/86	B		1				91	
LAMBERT DONALD M	D									
DIRECT		02/27/86	P	L	1,000	$46.00			23,848	
MICHELSON RICHARD A	D									
DIRECT		12/31/85	U	L			3,314			
DIRECT		02/18/86	U	L			314		3,314	
NASH BILL F	D									
DIRECT		12/23/85	B	L	12					
DIRECT		02/11/86	X	L	3,100	$17.50				
DIRECT		03/12/86	B		3				3,456	
ROGERS JUSTIN T JR	D									
DIRECT		03/12/86	T		2				302	
WALDRON W DANIEL	D									
DIRECT		02/10/86	X	L	3,200	$21.00			6,014	
FIRST AMERN CORP TENN										
COM										
HOUSTON PERSIS III	D									
DIRECT		01/02/86	G	A	853				866	
DIRECT		02/04/86	T	L	377					
DIRECT		02/05/86	U	L			919			
DIRECT		02/05/86	X	L	2,402	$10.33			2,726	
INDIRECT		01/02/86	G	A	2,259				3,838	
INDIRECT		01/02/86	B	A	25				3,837	
INDIRECT		02/05/86		L						
KOONCE GENE C	D									
DIRECT		02/10/86	P	L	150	$[illegible].50			1,281	
DIRECT		02/10/86	B	L	7					Y
ROBERTS KENNETH L	DD									
DIRECT		02/13/86	X		8,011	$13.25			90,574	
INDIRECT		02/13/86							9,169	
SMITHWICK JOHN WILLIAM	D									
DIRECT		02/26/86	X	L	1,254	$13.25			3,366	
INDIRECT		02/26/86	U	L			553		30	
STONE E C	D									
DIRECT		02/05/86	X	L	536	$13.25			1,109	
FIRST AMER BK CORP										
COM										
GILMORE JAMES S JR	D									
DIRECT		02/11/86	S				50,000	$44.25	3,014,155	
DIRECT		03/03/86	S				21,000	$49.25	280,416	
INDIRECT		03/03/86							7,740	
MARVIN ROGER H	D									
DIRECT		02/12/86	T		192				1,226	
WARING D P JR	D									
DIRECT		03/07/86	J	I	762				10,053	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, conduit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		03/07/86							1,211
WIRT DAVID B	O								
DIRECT		02/03/86	B		2				
DIRECT		02/12/86	T		249				19,255,489
FIRST CENT FINL CORP									
COM									
GREENBERG GEORGE J	D								
INDIRECT		03/20/86	3						128,371
TULCHIN STANLEY	D								
DIRECT		02/22/86	3	L					10,000
WT EXP									
MCNAMARA RALPH	D								
DIRECT		02/22/86	3	L					160,000
FIRST BK SYS INC									
COM									
BARTZ ROSS E	O								
DIRECT		03/03/86	X		2,420	$18.28			2,420
BIRKELAND DAVID S	D								
DIRECT		02/25/86	X	L	800	$20.50			6,377
GIGERICH JOHN L	O								
DIRECT		03/03/86	X		4,574	$23.31			12,694
HANES BERNARD A	O								
DIRECT		02/18/86	X	L	400	$20.50			
DIRECT		02/19/86	X	L	650	$26.13			2,436
HERZER DAVID G	O								
DIRECT		03/03/86	B		10				
DIRECT		03/03/86	X		1,320	$23.32			6,127
KEATING SUSAN C	O								
DIRECT		03/03/86	X		532	$26.12			532
LINDSLEY J JOSEPH	O								
DIRECT		03/03/86	X		1,200	$26.13			1,242
PITNER ROBERT A	O								
DIRECT		02/25/86	X	L	2,487	$20.90			2,487
REICHEL JOHN	D								
DIRECT		03/03/86	X		1,628	$23.32			4,814
REISSNER JAMES	OD								
DIRECT		02/18/86	X	L	347	$20.50			1,913
FIRST BANKERS CORP FLA									
P									
COM									
BRUCE ROGER MILLER	O								
DIRECT		02/20/86	T	L	1,272				14,662
COLEMAN J NORMAN	O								
DIRECT		02/20/86	B	L	1,371				3,725
INDIRECT		02/20/86	B	L	2				127
KAVANAGH ARTHUR E	O								
DIRECT		02/20/86	T	L	2,085				5,428
LOCKARD PAUL D	O								
DIRECT		02/20/86	T	L	1,169				2,952
MANGAN EDWARD J	O								
INDIRECT		02/20/86	T	L	1,627				2,755
NACE HILBERT EUGENE	OD								
DIRECT		02/20/86	T	L	2,635				10,503
DIRECT		03/25/86	H				500		10,003
INDIRECT		03/25/86							1,029
SANCHEZ M G	OD								
DIRECT		02/20/86	T	L	6,187				20,749
INDIRECT		02/20/86		L					83
TAMBLYN JOHN G	O								
DIRECT		02/20/86	T	L	1,466				3,466
FIRST BOSTON INC									
COM									
CS HOLDING	B								
DIRECT		07/18/85	3	L					9,632,854
FINANCIERE CREDIT SUISSE-FIRST BO	B								
DIRECT		07/03/85	Z	L	4,330,452				
DIRECT		07/18/85	X	L	971,950	$40.75			9,632,854
MAYER WILLIAM E	D								
DIRECT		03/03/86	T		26,522				
DIRECT		03/03/86	T		26,522				
DIRECT		03/03/86	S				26,522	$51.45	
DIRECT		03/03/86	S				26,522	$51.45	
FIRST BULLOCH BK & TR CO									
STATESBORO GA									
COM									
BOWEN C M	D								
DIRECT		12/31/85	3						22,947
FIRST CHICAGO CORP									
A & A FOODS LTD									
EINSEL A RAY	O								
DIRECT		02/21/86	X		4,000	$18.25			4,025
ROSS NORMAN A	O								
DIRECT		10/17/85	S	L			2,000	$23.00	11,001
DIRECT		10/31/85	B	L	1,149				
DIRECT		01/09/86	S	L			2,000	$27.63	9,001

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lsh, sounded or bonded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIRST CTZNS BANCORPORATION S C INC										
COM										
BRASWELL ROBERT W	OO									
DIRECT		02/05/86	S				1,300	$44.00		
DIRECT		02/06/86	K				100	$43.00	100	
BROADRICK GEORGE H	OO									
DIRECT		02/04/86		L					118	
INDIRECT		02/04/86	P	L	2,369	$43.00			65,482	
HAYNES ROBERT B	D									
DIRECT		02/14/86		L					140	
INDIRECT		02/14/86	K	L			11,625	$43.00	37,998	
HAYNES WYCLIFFE E	D									
DIRECT		02/14/86		L					136	
INDIRECT		02/14/86	K	L			11,625	$43.00	38,107	
HOLDING FRANK B	H									
DIRECT		02/10/86							147,740	
INDIRECT		02/10/86	J		1,118	$42.00			251,516	
HOLDING LEWIS R	B									
DIRECT		02/14/86	J		11,625	$43.00			101,660	
INDIRECT		02/14/86							163,112	
SELLARS WILLIAM E	D									
DIRECT		02/14/86		L					200	
INDIRECT		02/14/86	K	L			11,625	$43.00	37,998	
FIRST CITY BANCORPORATION TEX INC										
COM										
DEAL ERNEST	D									
DIRECT		02/20/86	B	L	1,000				26,000	
FIRST COMM CORP										
COM										
HAYS RICHARD C	O									
DIRECT		02/19/86	P		2,500	$19.38			13,700	
SIMMONS EDWARD M	D									
DIRECT		02/26/86	P	L	1,000	$19.00			16,475	
FIRST COML CORP										
COM										
ALLEN BEN	D									
DIRECT		01/30/86	P	LI	15				11,660	
LEDBETTER ROY E	D									
DIRECT		01/30/86	P	LI	46				1[illegible]	
MOYSE JR HERMANN	D									
DIRECT		03/13/86							5,310	
INDIRECT		03/13/86	U				37,858		101,640	
FIRST COMMUNITY BANK GROUP INC										
COM										
BORKOVEC ROMAN F	OO									
DIRECT		12/10/85	B	L	1,108				5,467	
EPPING CLAUDE J	D									
DIRECT		12/10/85	B	L	295				2,335	
JACOBS THOMAS C	D									
DIRECT		12/10/85	B	L	114				714	
JANKE TIMOTHY A	OO									
DIRECT		12/10/85	B	L	101				601	
MADSEN ROBERT A	O									
DIRECT		12/10/85	B	L	44	$36.00			113	
MILLER NEAL A	D									
DIRECT		12/10/85	B	L	153				1,039	
SCHERRER ELMER H	D									
DIRECT		12/10/85	B	A	500				2,700	
SORENSEN JOHN W	D									
DIRECT		12/10/85	B	L	364				1,000	
SPIEGELHOFF JAMES R	O									
DIRECT		12/10/85	B	L	50				510	
SPINK R B	O									
INDIRECT		12/10/85	B	L	58				108	
WINKLER ROBERT C	D									
DIRECT		12/10/85	T	L	862	$45.00			5,062	
FIRST COML BANCORP										
COM										
BARANDAS MANUEL	D									
DIRECT		12/13/85	T	L	18,000				38,090	
DIRECT		01/14/86	P	L	950	$5.25			39,040	
DIRECT		02/14/86	T		185,715	$7.00			224,755	
INDIRECT		09/02/81	T	L	220				220	
CARLSON RICHARD T	D									
DIRECT		01/16/86	J	L	780	$5.25			7,050	
DIRECT		02/14/86	T		142,857				149,907	
INDIRECT		12/28/85	T	L	9,000				9,000	
INDIRECT		02/14/86	T		48,000				57,000	
COKER ROBERT B JR	D									
DIRECT		09/02/80	T	L	10,000				10,000	
DIRECT		09/02/80	T	L	5,000				15,000	
DIRECT		09/02/81	T	L	1,700					
DIRECT		01/20/86	P	L	500	$5.25			19,200	
DIRECT		02/14/86	T		142,857				162,057	
INDIRECT		02/14/86	T		8,572				23,574	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Charactor	Exch. exempted or not	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Nature and holdings of securities
CURRY HARRY S	D								
DIRECT		01/14/86	P	L	2,850	$5.25			15,000
DIRECT		02/14/86	T		142,857	$7.00			157,857
INDIRECT		12/13/85	T	L	6,000				10,200
FONG MAE	D								
DIRECT		12/03/83	J	L	4,450	$7.25			
DIRECT		07/09/84	S	L			800	$6.63	12,743
DIRECT		12/12/85	T	L	4,500				17,243
DIRECT		02/13/86	T		42,858				
DIRECT		02/14/86	T		142,857				203,468
HARRIS FRED L	D								
DIRECT		02/14/86	T		95,238	$7.00			95,238
PERRY MANUEL JR	D								
DIRECT		05/04/83	P	L	200	$7.88			1,500
DIRECT		06/10/83	P	L	300	$8.75			1,800
DIRECT		05/07/84	P		1,000	$7.00			2,800
DIRECT		07/11/84	J	L	1,000	$7.00			3,800
DIRECT		03/13/85	P	L	1,500	$5.88			5,300
DIRECT		04/22/85	P	L	400	$5.75			5,700
DIRECT		05/24/85	P	L	1,000	$5.50			6,700
DIRECT		09/18/85	P	L	1,000	$5.25			7,700
DIRECT		12/18/85	T	L	21,000				28,700
DIRECT		01/14/86	P	L	350	$5.25			29,050
DIRECT		02/14/86	T		142,857				171,907
PRUDLER PAUL W	D								
DIRECT		12/28/85	T	L	52,000				64,000
DIRECT		01/14/86	P	L	350	$5.25			64,350
DIRECT		02/14/86	T	L	142,857				207,207
WT EXP									
HARRIS FRED L	D								
DIRECT		02/14/86	T						285,714
FIRST DATA MGMT INC									
COM									
BUNCH GARY D	OD								
DIRECT		01/15/86	S	L			5,000	$14.25	
FIRST EMPIRE ST CORP									
COM									
FIRST EMPIRE STATE CORP EMPL PLAN	AF								
DIRECT		02/07/86	P		150	$71.13			
DIRECT		02/24/86	P		132	$80.75			10,135
TOWER PETER	D								
DIRECT		02/06/86	P		1,000	$72.25			
DIRECT		02/07/86	P			$73.33			
DIRECT		02/10/86	P			$76.75			13,713
FIRST FAMILY GROUP INC									
COM									
BARTLO SAM D TRUSTEE	B								
INDIRECT		03/05/86	3						561,529
HATHAWAY JOSEPH F JR	DO								
DIRECT		03/05/86	3						680,204
PRINCEHORN THEODORE R	OD								
DIRECT		03/05/86	3						183,425
TALLAL MICHAEL A	D								
DIRECT		03/05/86	3						600,600
INDIRECT		03/05/86	3						586,029
FIRST FMRS & MERCHANTS NATL BK COLUMBIA TENN									
COM									
BLANK EDWARD C II	D								
DIRECT		02/14/86	K	L			100	$50.00	646
INDIRECT		02/14/86		L					200
BOWSHER HARLAN D	D								
DIRECT		02/14/86		L					515
INDIRECT		02/14/86	K	L			100	$50.00	1,385
COOK H TERRY JR	D								
DIRECT		02/18/86	K	L			100	$50.00	860
DAVIS W J JR	D								
DIRECT		02/18/86	K	L			30	$50.00	4,380
INDIRECT		02/18/86	K	L			70	$50.00	5,210
KNOX TILLMAN	D								
DIRECT		02/14/86		L					1,008
INDIRECT		02/14/86	K	L			100	$50.00	2,216
MOORE VIRGIL H JR	D								
DIRECT		02/24/86	K	L			25	$50.00	5,125
INDIRECT		02/24/86		L					8,950
FIRST FINL BANCORP									
COM									
ASHBURN JAMES	O								
DIRECT		02/13/86	P	L	5	$45.00			1,185
FIRST FINL MGMT CORP									
COM									
COHEN GEORGE L	D								
DIRECT		11/20/85	P	A	200	$19.00			500
INDIRECT		11/20/85		A					150
FIRST FLA BKS INC									

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Insider	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CON										
DOBBINS D FRED	D									Y
DIRECT		02/27/86	X		666	$18.63			666	
MURPHY D L	D									Y
DIRECT		02/18/86	X		3,000	$10.63			6,500	
NOLAN WILLIS J JR	D									Y
DIRECT		02/03/86	X		2,000	$10.63			2,000	
THOMPSON W H	D									Y
DIRECT		02/27/86	X		1,800	$10.63			6,100	
WIEHRS C F JR	D									
DIRECT		10/04/85	J	L	25	$28.88			3,775	
FIRST GEORGIA BANCSHARES INC										
CON										
HODGKINS JACK C	D									
DIRECT		12/27/85	S	LI			5,500		16,098	
DIRECT		01/06/86	P	L	5,400	$27.00				
DIRECT		01/06/86	H	L			300		21,198	
DIRECT		12/27/85	S	L				$26.90	1,200	
INDIRECT		01/06/86		L					1,200	
FIRST GOLDEN BANCORPORATION										
CON										
SWEENEY FRANCIS X	DD									
DIRECT		03/17/86	P		21	$290.00			826	
DIRECT		03/26/86	P		31	$290.00				
INDIRECT		03/26/86							403	
FIRST HARTFORD CORP										
COM										Y
ELLIS NEIL H	H									
DIRECT		01/13/86	X	L	20,000	$0.50			836,800	
INDIRECT		09/16/85	H	L			13,200		71,005	
FIRST HAWAIIAN INC										
COM										
ING ANDREW T F	D									
DIRECT		03/24/86							1,320	
INDIRECT		03/24/86	P		500	$39.75			500	
FIRST IND BANCORP										
P										
COM										
FIRST NATIONAL BANK TRUSTEE	B									
DIRECT		03/03/86	P		337	$81.88				
DIRECT		03/06/86	P		325	$81.88			96,354	
DIRECT		03/18/86	P		106	$84.75				
LOHMAN JAMES J	D									
DIRECT		02/11/86	P	L	18	$80.00			365	
MARTIN LEE	D									
INDIRECT		02/04/86	G	L	234					
INDIRECT		02/11/86	P	L	19	$80.00			11,543	
INDIRECT		03/03/86	G		78					
INDIRECT		03/28/86	S				2,024	$88.45	9,597	
PATTERSON WILLIAM E	D									
DIRECT		10/21/85	B	L	3					
DIRECT		12/23/85	P	LI	8				7,800	
DIRECT		01/20/86	B	L	2					
DIRECT		02/11/86	P	L	21	$80.75			752	
INDIRECT		02/11/86		L					420	
ROSE ROWLAND C	D									
DIRECT		10/21/85	B	L	12					
DIRECT		12/23/85	P	L	5	$78.00				
DIRECT		01/20/86	B	L	9				2,497	
DIRECT		02/11/86	P		25	$80.00				
ROSS DON P	D									Y
DIRECT		03/17/86	X		570	$13.24			3,822	
INDIRECT		03/17/86							2,149	
SAILOR VERNON R	D									
DIRECT		10/21/85	B	L	29					
DIRECT		01/20/86	B	L	22				6,139	
DIRECT		02/11/86	P	L	19	$80.00				
VITE FRANK A	D									
DIRECT		10/21/85	B	L	8					
DIRECT		12/23/85	P	L	16	$78.00				
DIRECT		01/20/86	B	L	6				1,701	
DIRECT		02/11/86	P		30	$80.00				
INDIRECT		10/21/85	B	L	20				3,511	
INDIRECT		01/20/86	B	L	14					
FIRST INTST BANCORP										
COM										
GRIFFITH DON M	D									
DIRECT		12/31/85	B	L	157				5,723	
DIRECT		02/10/86	B		1,400	$2.00				
FIRST JERSEY NATL CORP										
COM										
KANE FRANCIS G	D									
DIRECT		03/03/86	B		3				95	
KEAN HAMILTON F	D									
DIRECT		03/27/86							15,814	
INDIRECT		03/27/86	S				4,700	$45.50	193,732	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. needed or Exempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Name Filing of
FIRST LONG IS CORP										
COM										
CANARICK SIDNEY	D									
DIRECT		02/14/86	P	L	114	$26.00			53,656	
DIRECT		03/18/86	P		732	$27.00			54,338	
INDIRECT		03/18/86							2,838	
FIRST MAIN CORP										
COM										Y
OSBORNE ALFRED E JR	D									
DIRECT		02/13/86	3	L					14,000	
INDIRECT		02/13/86	3	L					12,700	
FIRST MD BANCORP										
COM										
KELLY WILLIAM S	O									
DIRECT		10/25/85	S	L			39	$53.00		
FIRST MID ILL BANCSHARES INC										
COM										
LUMPKIN RICHARD ADAMSON	D									
DIRECT		01/01/86	3	L					142,680	
INDIRECT		01/01/86	3	L					2,650	
FIRST MISS CORP										
COM										
COOPER OWEN	D									
DIRECT		03/27/86	S				4,000	$7.63		
DIRECT		03/31/86	S				2,000	$7.50		
DIRECT		04/01/86	S				2,000	$7.63	50,627	
INDIRECT		04/01/86							17,777	
CROOK JAMES W	D									
DIRECT		10/23/85	S	L			847	$7.97	168,931	
DIRECT		03/20/86	T		682				168,931	
INDIRECT		03/20/86	U				682			
SUMMERFORD R MICHAEL	O									
DIRECT		04/01/86	S				500	$7.63	500	
INDIRECT		04/01/86							180	
FIRST NATL BANCORP GA										
COM										
REEVES PAUL J	D									
DIRECT		02/07/86	B	L	74				20,989	
FIRST NATL BK PALM BEACH FLA										
COM										
KIVISTO JUSSI K	O									
DIRECT		02/11/86	T		25				25	
FIRST NATL BANKSHARES INC IND										
COM										
MONTGOMERY CHARLES E	D									
DIRECT		03/20/86	P		210	$42.00			710	
PERRONE FRANCIS J	D									
DIRECT		03/31/86	P		33	$43.00			219	
FIRST NATL PA CORP										
COM										Y
KLIMA LAWRENCE F	OD									
DIRECT		02/28/86	X	L	1,500	$24.63			8,500	
PARR JAMES H	O									
DIRECT		12/05/85	X	L	900	$26.63				
DIRECT		01/02/86	S	L			100	$75.00	980	
FIRST NATL ST BANCORPORATION										
P										
COM										
BABYAK ANDREW R	OD									
DIRECT		12/31/85	T	L	714				1,319	
BIELITZ GEORGE L JR	O									
DIRECT		07/29/85	S	L			1,200	$53.88		
DIRECT		12/31/85	B	L	101				2,090	
CHUBB PERCY III	D									
DIRECT		02/19/86	P	L	665	$64.38			865	
INDIRECT		02/19/86		L					135	
FERGUSON ROBERT R JR	O									
DIRECT		12/31/85	B	L	72				15,153	
DIRECT		03/24/86	H				329		15,121	
INDIRECT		12/31/85	B	L	20				1,435	
INDIRECT		03/24/86							1,435	
GEMMEL WILLIAM A	D									
DIRECT		01/14/86	T	L	21				328	
GOODMAN LESLIE E	O									
DIRECT		1985	X		863,000	$29.81			4,502	
DIRECT		12/31/85	B	L	461				882	
HYLAND WILLIAM F	D									
DIRECT		1985	B		20				185	
KARNEN WILLIAM A	OD									
DIRECT		12/31/85	B	L	1,207				2,052	
KNAPP EDWARD D	O									
DIRECT		12/31/85	B	L	146				9,034	
INDIRECT		12/13/85		L					333	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option rights
LEINBACH WILMER D	O									
DIRECT		12/31/85	B	L	176				1,332	
MAGINNESS GEORGE P	D									
DIRECT		02/14/85	P	L	100	$63.63			310	
MARANO ROCCO J	D									
DIRECT		12/19/85	H	L			160		320	
DIRECT		12/31/85	B	L	65					
PETRYCKI JOHN V	O									
DIRECT		12/31/85	B	L	70				6,597	
PIERCE DONALD E	O									
DIRECT		12/31/85	B	L	318					
DIRECT		01/27/86	X	L	2,000	$37.38			3,250	
SCHETLICK WILLIAM G	O									
DIRECT		08/23/85	S	L			100	$56.63	900	
TANZMAN NORMAN	D									
DIRECT		12/31/85	B	L	257				8,262	
DIRECT		01/16/86	P	L	1,000	$59.50				
DIRECT		02/13/86	P	L	1,000	$62.75				
TUGGLE WILLIAM P THIRD	O									
DIRECT		12/31/85	B	L	26				664	
DIRECT		03/03/86	X		1,850	$37.38			4,642	
INDIRECT		12/31/85		L					149	
WARD JOHN H	O									
DIRECT		12/31/85	B	L	55				258	
DIRECT		02/25/86	S	L			100	$65.62		
DIRECT		02/26/86	X	L	1,683	$29.81			2,150	
FIRST OHIO BANCSHARES INC										
COM										
STRANAHAN STEPHEN	D									
DIRECT		02/10/86	S	L			10,000	$28.88	21,118	
INDIRECT		02/10/86		L					7,318	
FIRST OKLA BANCORPORATION INC										
COM										
CLEMENTS RICHARD H	D									
DIRECT		03/21/86	3	L					5,001	
INDIRECT		03/21/86	3	L					1,000	
KILPATRICK JR JOHN	D									
INDIRECT		03/21/86	3	L					104,600	
STUART JR R T	D									
DIRECT		04/02/86	3	L					461	
INDIRECT		04/02/86	3	L					28,675	
FIRST NATL CORP N D										
COM										
NEWMAN RANDY L	O									
DIRECT		03/10/86	P		508	$19.25			1,500	
NIELSEN PETER	OD									
DIRECT		03/24/86	P		200	$21.00			2,400	
INDIRECT		03/24/86							330	
OLSSON NEIL C	D									
DIRECT		09/25/85	P	L	150	$16.75			1,654	
SHORES ARDEN L	O									
DIRECT		02/07/86	P		370	$19.00			4,000	
WOLD RICHARD C	OD									
DIRECT		03/06/86	P		556	$19.25			13,000	
FIRST PA CORP										
COM										
CAWTHORN ROBERT E	D									
DIRECT		02/19/86	P		500	$8.25			500	
FIRST RR & BKG CO GA										
COM										
TURNER JACKSON PARKS JR	D									
DIRECT		03/20/86	P		166	$47.00			20,623	
INDIRECT		03/20/86							1,279	
PFD CONV $0.40										
GORELICK SHELTON	D									
INDIRECT		11/13/85	B	L	42				38,645	
FIRST SEC FINL CORP										
COM										
MCCOY FRANK TAFT	D									
DIRECT		03/10/86	P		19	$32.00			13,490	
INDIRECT		03/21/86	P		90	$35.00			6,920	
FIRST TENN NATL CORP										
COM										
VEZINA GEORGE ROBERT	O									
INDIRECT		03/21/86	B		120					
FIRST UN CORP										
COM										
COWELL MARION A JR	O									
DIRECT		02/18/86	S				750	$45.88	3,300	
DIRECT		03/12/86	S				550	$53.75	2,750	
GEORGIUS JOHN R	AF									
DIRECT		03/07/86	S				325	$51.50	6,636	
INDIRECT		03/07/86							341	
HARRIS MAX A	O									
DIRECT		01/28/86		L					9,927	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exemption or transaction code	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Notes regarding
INDIRECT		01/28/86	S	L			15	$42.13	400	
HAWORTH HOWARD H	D									
DIRECT		03/11/86	3	A					11,454	
INDIRECT		03/11/86	3	A					6,616	
LEE JAMES ROBERT	O									
DIRECT		02/28/86	H	L			100			
DIRECT		02/28/86	H	L			100		4,081	
DIRECT		03/04/86	S				960	$51.50		
DIRECT		03/04/86	S				960	$51.50		
DIRECT		03/12/86	S				200	$53.75	2,921	
DIRECT		03/12/86	S				200	$53.75	4,081	
DIRECT		03/27/86	S				200	$54.75	2,721	
INDIRECT		03/27/86							165	
WEAVER H MICHAEL	D									
DIRECT		03/03/86	S				3,090	$51.00		
DIRECT		03/24/86	S				1,000	$52.75		
DIRECT		03/27/86	S				2,000	$53.63	7,000	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SH BEN INT										
TAYLOR FRANK W	O									Y
DIRECT		03/10/86	X		3,750	$19.25			15,150	
THIELEN RICHARD N	AF									
DIRECT		01/31/86	B	L	20				1,022	
INDIRECT		01/31/86	B	L	23				2,120	
FIRST UTD BANCSHARES INC										
COM										
HANDY WILLIAM H	OD									
DIRECT		03/25/86	P		20	$31.00				
DIRECT		03/28/86	P		22	$30.00			9,000	
FIRST VY CORP										
COM										
GICKING ROBERT K	OD									
DIRECT		02/10/86		L					17,280	
INDIRECT		12/31/85	B	L	129				1,047	
INDIRECT		02/10/86	S	L			1,100	$43.13	55,528	
GOODMAN ALLAN L	D									
INDIRECT		02/21/86	H	L			250			
INDIRECT		02/21/86	S	L			200	$48.75		
INDIRECT		02/25/86	S	L			1,090	$48.75	3,598	
MCDONALD TIMOTHY J	O									
DIRECT		03/05/86	U				748			
DIRECT		03/05/86	X		1,795	$22.13			1,795	
FIRST VT FINL CORP										
P										
COM										
BAKER STEPHEN E	D									
DIRECT		02/03/86	T	L	90				4,576	
FIRST VA BKS INC										
COM										
GRUVER ELSIE C	D									
DIRECT		10/21/85	B	L	11					
DIRECT		01/09/86	B	L	11				119,880	
FIRST WNB CORP										
COM										
GRIFFIN MARK G	D									
DIRECT		03/04/86	K				300	$20.00	19,142	
INDIRECT		03/04/86	K				300	$20.00	15,200	
HOLLADAY WILHELMINA C	D									
DIRECT		03/07/86	K				100	$23.00		
NAING RICHARD W	D									
DIRECT		03/04/86	K				300	$20.00	19,142	
INDIRECT		03/04/86	K				300	$20.00	15,200	
FIRST WACHOVIA CORP										
COM										
BOLAND THOMAS E	O									
DIRECT		12/31/85		L					9,314	
INDIRECT		12/31/85	T	L	117				14,804	
RIDDLE DENNIS RAYMOND	O									Y
DIRECT		12/05/85	3	L					29,062	
INDIRECT		12/05/85	3	L					11,138	
ROBINSON J MACK	D									
DIRECT		03/03/86							1,378,011	
INDIRECT		03/03/86	B		1,649				1,159,440	
TAYLOR CHARLES M	D									
DIRECT		12/05/85	3	L					9,003	
INDIRECT		12/05/85	3	L					3,600	
FIRST WIS CORP										
COM										
ZIEMER PAUL D	D									
DIRECT		03/21/86	B		83				329	
INDIRECT		03/21/86	B		119				619	
FIRST WYO BANCORPORATION										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exemption or disposition	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
HENDRICKSON L BRUCE	D									
DIRECT		09/07/84	P	A	400	$11.63			400	
FISCHBACH CORP										
COM										
KORTH FRED	D									
INDIRECT		03/13/86	S				300	$32.00	300	
FISCHER & PORTER CO										
COM										
DELAGO JOSEPH T	D									
DIRECT		03/03/86	X		1,362	$9.98			3,029	
RIESTER HUBERT A	D									
DIRECT		03/01/85	T	L	82				1,786	
DIRECT		03/03/86	X		1,391	$9.98			3,177	
FLAT TOP BANKSHARES INC										
COM										
KANTOR I NORRIS	D									
DIRECT		03/07/86	J		100	$30.50			1,700	
WALTERS DOUGLAS E	D									
DIRECT		03/07/86	J		40	$30.00			9,800	
FLEET FINL GROUP INC										
SUB DEB CONV										
P										
BULLOCK JR WILLIAM C	OD									
INDIRECT		03/19/86	3	L					$500,000	
COM										
BULLOCK JR WILLIAM C	OD									
DIRECT		03/19/86	3	L					20,218	
INDIRECT		03/19/86	3	L					4,984	
HIGGINS ROBERT J	D									
DIRECT		03/14/86	X		3,500	$12.57			7,521	
INDIRECT		03/14/86							2,269	
HILOT ARTHUR C	D									
DIRECT		02/26/86		L					2,244	
INDIRECT		02/20/86	P	L	500	$45.50				
INDIRECT		02/21/86	P	L	500	$45.75				
INDIRECT		02/25/86	P	L	500	$45.50				
INDIRECT		02/25/86	P	L	500	$45.00				
INDIRECT		02/26/86	P	L	500	$44.50			151,515	
FLEMING COS INC										
COM										
WERRIES E DEAN	OD									
DIRECT		03/10/86	X		1,750	$12.87			40,408	
FLEXIBLE COMPUTER CORP										
CL A										
DERTCUZOS MICHAEL L	D									
DIRECT		12/24/85	S	L			5,000	$4.38		
DIRECT		12/26/85	S	L			5,000	$4.25		
DIRECT		12/27/85	S	L			5,000	$4.00		
DIRECT		12/30/85	S	L			2,500	$4.00		
DIRECT		12/31/85	H	L			6,000		265,000	
DIRECT		01/02/86	S	L			7,500	$3.94		
FLIGHT DYNAMICS INC										
COM										
CARTER ROBERT L	D									
DIRECT		04/23/85	S	L			10,000	$5.13	933,514	
DIRECT		12/31/85	U	L			6,666		926,848	
DIRECT		01/29/86	S	L			3,000	$3.13		
DIRECT		01/29/86	U	L			6,666		917,182	
DIRECT		02/06/86	S	L			1,000	$4.13		
DIRECT		02/10/86	S	L			3,000	$4.13		
DIRECT		02/12/86	S	L			2,000	$4.13		
DIRECT		02/18/86	S	L			1,000	$4.13		
DIRECT		02/24/86	S	L			3,000	$4.13	909,182	
INDIRECT		02/24/86		L					61,182	
GLEASON ALFRED M	D									
DIRECT		01/03/86		L					15,000	
INDIRECT		01/03/86	P	L	2,000	$1.63			2,000	
HANDSCHUMACHER ALBERT G	D									
DIRECT		01/27/86	S	LI			5,000		500	
FLOATING POINT SYS INC										
COM										
WINNINGSTAD CHESTER N	D									
DIRECT		03/03/86	S				500	$14.37		
DIRECT		03/06/86	K				2,000	$14.37		
DIRECT		03/12/86	S				500	$14.37		
DIRECT		03/19/86	S				2,250	$12.75		
DIRECT		03/20/86	S				1,000	$12.75	82,742	
DIRECT		03/27/86	S				10,000	$35.25		
DIRECT		03/27/86							449,464	
FLORIDA COML BKS INC										
COM										
BENJAMIN WILLIAM E SECOND	D									
DIRECT		12/27/85	H	L			1,236		70,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date Figures of
INDIRECT		04/16/84	U	L			1,000			
INDIRECT		04/18/84	U	L			1,450			
INDIRECT		11/30/84	U	L			15,525			
INDIRECT		11/18/85	U	L			1,400			
INDIRECT		12/06/85	U	L			300		43,562	
FLORIDA NATL BKS FLA INC										
COM										
ALTERMAN SIDNEY	D									
DIRECT		01/02/86	T	L	143				28,714	
INDIRECT		01/02/85	T	L	366				73,128	
LINKENAUGER JAMES E	O									
DIRECT		03/17/86							14,449	
INDIRECT		03/17/86	B		1,109				3,824	
THOBURN THEODORE G	OD									
DIRECT		02/19/84	P	L	50	$26.75				
DIRECT		09/28/84	B	L	1					
DIRECT		01/02/85	B	L	1					
DIRECT		04/01/85	B	L	1					
DIRECT		07/01/85	B	L	1					
DIRECT		10/01/85	B	L	1					
DIRECT		01/02/86	B	L	1					
DIRECT		02/26/86	P	LI	45				252	
FLORIDA PROGRESS CORP										
COM										
STAVROS GUS A	O									
DIRECT		03/27/86	S				50,000	$37.00	450,000	
FLORIDA ROCK INDS INC										
COM										
CARLSON RUGGLES B	O									
DIRECT		03/25/86	X		1,500	$26.62			8,000	
HAYS S ROBERT	O									
DIRECT		03/24/86	X		3,500	$26.62			4,083	
JACKSON ROBERT J	O									
DIRECT		05/29/85	P	L	5	$41.34				
DIRECT		06/28/85	P	L	6	$39.53				
DIRECT		07/05/85	T	L	1				553	
DIRECT		12/30/85	X	L	200	$26.62				
DIRECT		12/30/85	X	L	200	$26.62			500	
DIRECT		03/24/86	X		1,000	$26.62			1,553	
FLORIDA STL CORP										
COM										
WEISE FRANK E JR	OD									
DIRECT		03/17/86							31,322	
INDIRECT		03/17/86	S				3,600	$26.63	81	
FLOW SYS INC										
COM										
FLOW INDUSTRIES INC	B									
DIRECT		02/26/86	S	L			139,900	$11.37	2,048,900	
PAO Y H DR	OD									
DIRECT		02/26/86		L					450	
INDIRECT		02/26/86	S	L			139,900	$11.37	2,049,800	
FLUKE JOHN MFG INC										
COM										
DAHL HENRY G JR	D									
DIRECT		02/14/86	T		215				4,527	
FLUKE CAPITAL & MGMT SERVICES CO	B									
DIRECT		02/14/86	T		119,507				2,509,666	
FLUKE JOHN MAURICE JR	OD									
DIRECT		02/01/86	B		3,725					
DIRECT		02/14/86	T		719				15,133	
INDIRECT		02/14/86	T		120,775				2,536,330	
FROLAND JEROME A	O									
DIRECT		02/01/86	B		1,320					
DIRECT		02/14/86	T		534				11,258	
INDIRECT		02/14/86	T		90				191	
HOFFMAN WILLIAM R	O									
DIRECT		02/01/86	T		1,015					
DIRECT		02/07/86	B		423	$29.55				
DIRECT		02/14/86	T		473				9,965	
INDIRECT		02/14/86	T		62				1,315	
HOFSTADTER ROBERT	D									
DIRECT		02/14/86	T		11				243	
HOOPER RICHARD B	D									
DIRECT		02/14/86	T		1				39	
HUME FREDERICK RAYMOND	O									
DIRECT		02/01/86	B		1,160					
DIRECT		02/14/86	T		273				5,800	
JOHNS EVERTS LATOUR	OD									
DIRECT		02/01/86	B		1,350					
DIRECT		02/14/86	T		1,140				23,978	
MCKNIGHT DOUGLAS G	O									
DIRECT		02/01/86	B		405					
DIRECT		02/14/86	T		58				1,238	
ROGERS N STEWART	D									
DIRECT		02/14/86	T		57				1,214	
INDIRECT		02/14/86	T		30				652	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SCROGGS JAMES B	D									
DIRECT		02/14/86	T		14				309	
SMITH JOHN R	D									
DIRECT		02/01/86	B		1,025					
DIRECT		02/07/86	S	L			1,000	$29.62	8,248	
DIRECT		02/20/86	T	L	392				9,298	
DIRECT		02/20/86	T		442					
TRICKELL GEORGE O	D									
DIRECT		02/01/86	B		965				4,323	
DIRECT		02/14/86	T		203					
VAN SAUN RICHARD W	D									
DIRECT		02/01/86	B		1,120				7,771	
DIRECT		02/14/86	T		369					
WAMBOLT RONALD R	DD									
DIRECT		02/01/86	B		1,015				3,824	
DIRECT		02/14/86	T		181					
WINN GEORGE M	DD									
DIRECT		02/01/86	B		3,065					
DIRECT		02/01/86	T	L	3,065				15,721	
DIRECT		02/14/86	T		747				15,721	
DIRECT		02/14/86	T	L	747					
FLUOR CORP										
COM										
AHMANSON CAROLINE L	D									
DIRECT		02/27/86	P	L	5,000	$17.13			10,000	
INMAN BOBBY R	D									
DIRECT		02/07/86	P	L	400	$15.13			500	
JURRIAANS SIBRAND	D									
DIRECT		02/25/86	P	L	500	$17.13			1,000	
MEFFERD GEORGE W	DD									
DIRECT		10/28/85	T	A	223				38,411	
DIRECT		10/28/85	X	A	9,000	$11.33				
INDIRECT		10/28/85	U	A			7,034			
INDIRECT		10/28/85	U	A			223		210	
WEINER CHARLES	D									
DIRECT		03/26/86	S				60,000	$16.75	54,862	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	AF						28,971			
DIRECT		02/28/86	U	L					659,929	
DIRECT		02/28/86	P	L	5,372	$58.98			677,458	
DIRECT		03/31/86	P		17,529	$64.58				
FOOTE MINERAL CO										
COM										
FENTRESS JAMES	D									
DIRECT		02/07/86	S	L			100	$7.50		
FORD MTR CO DEL										
COM										
FORD HENRY SECOND	D									
INDIRECT		03/11/85	T	L	85,720					
INDIRECT		03/11/86	S				50,000	$72.25		
INDIRECT		03/12/86	S				10,000	$72.00		
INDIRECT		03/14/86	S				20,000	$72.75		
INDIRECT		03/17/86	S				5,000	$72.50		
INDIRECT		03/18/86	S				10,000	$72.44		
INDIRECT		03/20/86	S				5,000	$79.63		
INDIRECT		03/21/86	T		100,000					
INDIRECT		03/21/86	S				100,000	$80.50		
FORD WILLIAM CLAY	DD									
DIRECT		10/07/85	H	L			448		1,846,367	
INDIRECT		10/07/85		L					67,948	
INDIRECT		10/07/85		L					843,750	
INDIRECT		12/30/85		L					67,948	
INDIRECT		12/31/85	T	L	1,912				69,860	
INDIRECT		01/14/86		L					67,948	
GRAHAM ROBERT C	D									
DIRECT		03/07/86	S				2,371	$73.00	74	
PETERSEN DONALD EUGENE	DD						15			
DIRECT		03/12/86	H						20,771	
DIRECT		03/26/86	X		2,304					
REICHARDT CARL E	D									
DIRECT		03/10/86	P		1,000	$72.75			1,000	
SAVINGS & STK INVST PLAN	D									
DIRECT		12/31/85	B	L	14,859				116,344	
CL B										
FORD HENRY SECOND	D									
INDIRECT		03/10/86	H				275			
INDIRECT		03/11/86	U				85,720			
INDIRECT		03/21/86	U				100,000		1,309,585	
FOREST LABS INC										
COM										
SATOW PHILLIP M	D									
DIRECT		12/27/85	T	L	7,500				7,500	
SOLOMON HOWARD	DD									
DIRECT		02/28/86	S	L			75,000	$30.00	256,213	
INDIRECT		02/28/86		L					120	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option types
FORT HOWARD PAPER CO										
COM										
REILLY TIMOTHY G	O									
DIRECT		03/03/86	X		700	$10.68			4,980	
FORT WAYNE NATL BK INC										
COM										
GILLIG STEPHEN R	O									
DIRECT		02/25/85	P	L	36	$0.36				
DIRECT		02/19/86	P	L	162	$35.87				
DIRECT		03/07/86	P		10	$0.41			219	
GRISSOM DONALD B	D									
DIRECT		02/14/86	H	L			200			
DIRECT		02/24/86	H	L			100		11,700	
DIRECT		03/05/86	S				1,000	$41.00	10,700	
LEHMAN JACKSON R	O									
DIRECT		03/07/86	P		8	$40.50			1,242	
DIRECT		03/31/86	B		3				1,245	
DIRECT		04/01/86							100	
INDIRECT		04/01/86	H				4		1,241	
QUANCE ROBERT B	O									
DIRECT		03/31/86	B		3				656	
SHAFFER PAUL E	OD									
DIRECT		03/31/86	B		3				14,014	
INDIRECT		03/31/86							3,000	
FORUM GROUP INC										
COM										Y
KARR BRUCE R	O									
DIRECT		01/16/86		A					8,800	
INDIRECT		01/16/86	T	A	134,004				134,004	
KLIPSCH FRED S	OD									Y
DIRECT		01/02/86	S	A			8,000	$11.75		
DIRECT		01/03/86	S	A			8,000	$11.62		
DIRECT		01/06/86	S	A			7,450	$11.50	257,786	
MUTZ O U	OD									Y
DIRECT		01/16/86	U	L			134,004		998,852	
DIRECT		02/27/86	S	L			10,000	$11.75	988,852	
PETERSON JOHN D	D									
DIRECT		03/31/86							13,400	
INDIRECT		02/28/86		L					42,000	
IND MKT MKR		02/28/86	P	L	39,146	$11.98				
IND MKT MKR		02/28/86	S	L			26,361	$12.06	14,484	
IND MKT MKR		03/31/86	P		21,451	$12.26			7,385	
IND MKT MKR		03/31/86	S				28,550	$12.13	42,000	
REYNOLDS ROBERT H	D									
DIRECT		03/17/86	S				10,000	$12.50	178,000	
RISK J FRED	OD									Y
DIRECT		01/10/86		L					1,049,615	
DIRECT		02/27/86	S				10,000	$11.75	1,039,615	
INDIRECT		02/27/86							6,000	
SHIVELY PAUL A	O									Y
DIRECT		01/10/86		L					58,830	
DIRECT		03/06/86	S				5,000	$12.00	53,830	
SWANN JOHN W	D									
DIRECT		02/04/86	S	L			5,000	$12.00		
DIRECT		02/14/86	S	L			4,575	$11.87	55,000	
DIRECT		03/03/86	S				5,000	$11.87	50,000	
INDIRECT		02/04/86	S	L			4,397	$11.50		
FOSTER L B CO										
CL A										
GORDON H ROY	O									
DIRECT		02/01/86	B	L	1,015				179,080	
MARS BERNARD S	O									
DIRECT		02/28/86		L					148,829	
INDIRECT		02/28/86	B	L	994				4,033	
PORTER MILTON	D									
DIRECT		02/01/86							325,802	
INDIRECT		02/01/86	B		1,522				3,067	
CL A PFD										
GORDON H ROY	O									
DIRECT		02/01/86	U	L			5		65	
MARS BERNARD S	O									
DIRECT		02/01/86	U	L			5		65	
PORTER MILTON	D									
DIRECT		02/01/86	U				13	$100.00	153	
FOSTER WHEELER CORP										
COM										
HANSEN ARTHUR M	O									
DIRECT		02/24/86	S	L			640	$13.50		
DIRECT		02/24/86	K	L			848	$13.75	7,420	
KENNEDY JACK HUNTER	O									
DIRECT		02/24/86	S	L			974	$13.75		
DIRECT		03/03/86	S				1,000	$14.00	13,366	
KRAUS MANUEL	O									
DIRECT		02/24/86	S	L			2,769	$13.75	26,915	
WINKIN JUSTIN P	O									
DIRECT		02/24/86	X	L	3,299	$7.93			27,438	
FOTOMAT CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amended or footnoted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
DANIEL DAN	D									Y
DIRECT		01/30/86	B	L	4,611				8,976	
GROSS JOHN R	D									Y
DIRECT		01/30/86	B	L	7,186				9,186	
KIRKMAN WILLIAM E	D									Y
DIRECT		01/30/86	B	L	2,543				15,543	
MEYER THOMAS A	D									
DIRECT		01/30/85	B	L	2,622				5,242	
MEYER WILLIAM J	D									Y
DIRECT		01/30/8	B	L	4,140				4,140	
NEMECEK ROBERT E	D									Y
DIRECT		01/30/86	B	L	10,233				36,801	
FOURTH FINL CORP										
CON										
BALDWIN RONALD L	D									
DIRECT		03/21/86	B		2,976				3,844	
SMITH RICHARD D	D									
DIRECT		03/24/86	P		1,000	$26.00			18,929	
INDIRECT		03/24/86							79	
WALLACE DWANE L	D									
DIRECT		03/13/86							594,549	
INDIRECT		03/13/86	P		1,800	$26.75			452,858	
WALLACE VELMA L	D									
DIRECT		03/13/86	P		1,800	$26.75			116,455	
INDIRECT		03/13/86							602,713	
WEIGAND NESTOR R	D									
DIRECT		02/10/86	P	A	200	$33.00			7,800	
DIRECT		02/10/86	T	A	100					
DIRECT		02/15/86	T	A	2,500					
FOXBORO CO										
CON										
NICHOLS JAMES R	D									
INDIRECT		03/14/86	K				2,100	$0.27	1,736,742	
FRANKLIN CONS MNG INC										
CON										
DIETERLE GIFFORD A	DD									
DIRECT		01/15/86	S	LI			100,000		1,600,000	
OTTEN GEORGE E	DD									
DIRECT		02/24/86	S	LI			100,000		1,600,000	
FRANKLIN FINL SVCS CORP										
CON										Y
ELLIOTT FRANK S	D									
DIRECT		12/19/85		A					240	
INDIRECT		12/19/85	P	A	50	$37.25			50	
FRANKLIN RES INC										
CON										
GROSVENOR JUDSON R	D									
DIRECT		12/24/85	H	L			800		210,675	
DIRECT		01/23/86	T	L	210,675				421,350	
DIRECT		02/03/86	S	L			14,100	$49.00		
DIRECT		02/04/86	S	L			6,900	$49.75	401,350	
INDIRECT		12/24/85		L					6,112	
INDIRECT		01/23/86	T	L	6,112				12,224	
INDIRECT		02/04/86		L					12,224	
JOHNSON CHARLES B	H									
DIRECT		02/03/86	S				5,000	$49.00	2,618,374	
INDIRECT		02/03/86							278,440	
KOSKELLA KENNETH L	D									
DIRECT		12/27/85	S	A			1,000	$61.00		
DIRECT		12/31/85	S	A			1,000	$61.00	74,750	
DIRECT		01/02/86	S	A			1,500	$30.75		
DIRECT		01/03/86	S	A			1,000	$30.87		
DIRECT		01/07/86	S	A			7,000	$31.00		
DIRECT		01/08/86	S	A			2,000	$31.12		
DIRECT		01/21/86	S	A			18,000	$31.25		
DIRECT		01/23/86	T	A	74,750				120,000	
DIRECT		02/03/86	S				2,000	$49.25		
DIRECT		02/04/86	S				24,000	$49.25		
DIRECT		02/11/86	S				8,000	$49.25		
DIRECT		02/21/86	S				5,000	$49.25		
DIRECT		02/24/86	S				1,000	$49.25	80,000	
MORSE SAMUEL	D									
DIRECT		02/24/86	S	L			20,000	$50.00	34,040	
WISKEMANN R MARTIN	B									
DIRECT		02/03/86	S				15,000	$49.25	1,256,112	
INDIRECT		02/03/86							83,300	
FRANTZ MFG CO DEL										
CON										
FROELIGER EUGENE L	D									
DIRECT		03/18/86	X		350	$17.55			1,050	
FREDERICKS HOLLYWOOD INC										
CON										
BARRETT WILLIAM J	D									
DIRECT		02/14/86	P		200	$7.13				
DIRECT		02/21/86	P		1,000	$7.13			1,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (unless otherwise noted)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FREDERICKSBURG NATL BANCORP INC									
COM									
BAKER LELAND L JR	D								
DIRECT		03/12/86	P		22	$55.00			1,942
INDIRECT		03/12/86							58
CHICHESTER JOHN H	D								
DIRECT		03/12/86	P		21	$55.00			276
FREEMAN RODNEY	D								
DIRECT		03/19/86	P		35	$55.00			500
GOODLOE THOMAS C	D								
DIRECT		03/12/86	P		31	$55.00			1,620
DIRECT		03/19/86	P		60	$55.00			1,680
HICKS DUVAL Q JR	D								
DIRECT		03/12/86	P		26	$55.00			4,524
INDIRECT		03/12/86							26
HOWELL WILLIAM J	D								
DIRECT		03/19/86	P		10	$55.00			750
INDIRECT		03/19/86							20
POOLE J WILLIAM	D								
DIRECT		03/12/86	P		21	$55.00			521
DIRECT		03/20/86	P		50	$55.00			571
SELF BARBARA J	D								
DIRECT		03/19/86	P		25	$55.00			225
SILVEY FRANK C JR	D								
DIRECT		03/12/86	P		21	$55.00			3,226
DIRECT		03/19/86	P		63	$55.00			3,289
STEPHENS OLLIE K	D								
DIRECT		03/19/86	P		25	$55.00			1,264
WARE EARLE R SR	D								
DIRECT		03/12/86	P		21	$55.00			6,180
FREMONT GEN CORP									
COM									
MCINTYRE JAMES ALBERT	OO								
INDIRECT		02/11/86	U				70,153		1,407,262
MCINTYRE LEE EMERSON	OO								
INDIRECT		02/18/86	S				135,834	$30.00	
INDIRECT		02/19/86	S				10,000	$29.75	
INDIRECT		02/20/86	S				20,000	$29.78	1,400,000
FRIES ENTMT INC									
COM									
FRIES CAROL	D								
DIRECT		02/04/86	T		17,774				880,769
READER JOEL	D								
DIRECT		03/17/86	P		100	$14.00			
DIRECT		03/18/86	T		50				158
ROLAND WILLIAM THOMAS	D								
DIRECT		02/04/86	T	L	6				
DIRECT		03/18/86	Z		153				459
ROSENFELD MICHAEL STUART	D								
DIRECT		02/21/86	X	L	15,300	$3.59			15,300
FRIGITRONICS INC									
COM									
CRUMP RALPH E	OO								
DIRECT		03/31/86	S	A			20,000	$30.07	134,300
DORNER LAWRENCE EDWARD	OO								
DIRECT		08/21/85	X	L	2,000	$2.00			6,500
DIRECT		02/26/86	S				700	$28.75	
DIRECT		02/27/86	S				700	$28.12	
DIRECT		02/28/86	S				600	$28.50	4,500
FRISCHS RESTAURANTS INC									
COM									
COHEN ALFRED M	B								
DIRECT		02/14/86	U				41,244		123,733
DIRECT		03/21/86	H				318		4,767
INDIRECT		03/21/86							164,564
ULLMAN LOUIS J	OO								
DIRECT		03/05/86	S				400	$25.25	178
INDIRECT		03/05/86							2,094
FRONTIER ENERGY CORP									
COM									
DAVANT ROBERT M	OO								
DIRECT		12/31/85	T	L	111,245				
DIRECT		12/31/85	S	L			34,000	$359.92	680,510
LANCE LEE W	D								
DIRECT		12/31/85	U	L			111,245		235,698
FULTON FINL CORP PA									
COM									
CONCINO FRANK J JR	D								
DIRECT		02/15/86	P		4	$43.12			391
HORST CLYDE W	D								
DIRECT		02/27/86	P	L	500	$41.50			10,892
SHENENBERGER K E	D								
DIRECT		02/15/86	P		9	$43.12			666

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Line number	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FUNTIME INC										
COM										
OHIO CO	B									
DIRECT		02/20/86	P	L	1,550	$4.75			1,471,906	
DIRECT		02/20/86	S	L			1,550	$4.75		
FUQUA INDS INC										
COM										
BAHIN JAMES M	D									
DIRECT		02/04/86	X	L	5,500	$7.75			5,500	
EMPLOYEES PROFIT SHARING & RETIRE	AF									
DIRECT		01/02/86	U	L			285			
DIRECT		03/07/86	U				989			
DIRECT		03/19/86	U				59,741		94,665	
FOSTER JAMES R	D									
DIRECT		04/04/85	X	L	1,750	$7.75			3,700	
HITE JAMES T THIRD	D									
DIRECT		03/11/86	P		700	$44.37			1,068	
FURIA ORINGER PRODTNS INC										
COM										
ORINGER BARRY	D									
DIRECT		03/01/86	U				3,500			
DIRECT		03/08/86	H				6,000		2,240,500	
GAF CORP										
COM										
HEYMAN SAMUEL J	OD								411,485	
DIRECT		02/18/86	T		2,500					
INDIRECT		02/18/86	T		2,000					
INDIRECT		02/18/86	U				5,500		968,696	
LYONS WILLIAM P	D									
DIRECT		09/26/85	P	L	500	$37.07				
DIRECT		10/17/85	P	L	2,000	$37.95			4,900	
DIRECT		11/07/85	P	L	900	$42.45				
INDIRECT		09/05/84	P	L	3,500	$23.39				
INDIRECT		01/16/85	P	L	500	$56.16				
INDIRECT		09/26/85	P	L	3,600	$37.51				
INDIRECT		11/07/85	P	L	1,700	$42.80				
INDIRECT		01/16/86	P	L	1,000	$56.25			19,100	
INDIRECT		01/22/86	P	L	1,500	$57.18				
GATX CORP										
COM										
P										
CHLEBOWSKI JOHN F	D									
DIRECT		03/14/86	T		1,368				1,368	
FINKELMAN ROLAND I	D									
DIRECT		03/14/86	T		1,277				3,631	
GLASSER JAMES J	OD								26,414	
DIRECT		03/14/86	T		5,489					
INDIRECT		03/14/86							1,152	
HEINEN PAUL A	D									
DIRECT		03/14/86	T		1,915				4,208	
KRICK KENNETH A	D									
DIRECT		03/14/86	T		1,687				3,980	
SAMBORN J WARREN	D									
DIRECT		03/14/86	T		3,830				9,191	
GCA CORP										
COM										
SHEINGOLD LEONARD S	D									
DIRECT		02/21/86	P	L	1,000	$6.70			2,100	
THORNHILL KENNETH J	D									
DIRECT		01/16/86	T	L	1,000				20,030	
GEICO CORP										
COM										
JACOBS WILLIAM KETCHUM JR	D									
DIRECT		03/05/86							33,092	
INDIRECT		10/16/85		A					9,824	
INDIRECT		03/05/86	K				5,329	$86.50	4,495	
JOYNER BILLY MORRIS	D									
DIRECT		03/21/86	P		102	$91.50			400	
MCKENNEY ALBERT MATTHEW	D									
DIRECT		02/26/86	B	L	148				2,131	
SPARKS WALTER ALVON JR	D									
DIRECT		02/26/86	B		1,800				6,700	
WELLS THOMAS MILTON	D									
DIRECT		02/26/86	B	L	237				337	
G R I CORP										
COM										
BASGALL JOSEPH J	D									
DIRECT		11/20/85	X	L	2,500	$3.75			12,500	
DIRECT		01/20/86	P	L	8,000	$1.50				
BROWN ANTHONY C	D									
DIRECT		01/20/86	P	L	10,000	$1.50			13,200	
DENUNZIO ANTHONY PETER	D									
DIRECT		01/20/86	P	L	12,000	$1.50			16,000	
HOLLINS LAWRENCE I	D									
DIRECT		01/20/86	P	L	5,000	$1.50			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended or unlimited	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
REHWALD R THOMAS	O								
DIRECT		01/20/86	P	L	6,500	$1.50			6,500
RUBIN DAVID R	D								
DIRECT		01/20/86	P	L	22,000	$1.50			65,000
GWC CORP									
COM									
MASOTTI LEWIS P	O								
DIRECT		03/07/86	P		300	$21.00			300
GALAXY CARPET MLS INC									
COM									
HARVEY IRWIN M	OD								
DIRECT		03/18/86	S				1,000	$15.75	
DIRECT		03/19/86	S				9,000	$15.63	185,300
HENDRICK GEORGE K	D								
DIRECT		03/06/86							3,575
INDIRECT		02/27/86	S	L			2,100	$14.63	
INDIRECT		02/28/86	S	L			2,000	$14.63	
INDIRECT		03/03/86	S				1,000	$14.63	
INDIRECT		03/06/86	S				2,000	$14.00	
IZARD ROBERT ANDREWS	OD								
INDIRECT		03/07/86	S				8,000	$15.28	123,173
GALILEO ELECTRO OPTICS CORP									
COM									
WHITE PAUL L	O								
INDIRECT		03/13/86	P		300	$17.00			900
GALOOB LEWIS TOYS INC									
COM									
GOLDEN HORN N V	B								
DIRECT		03/04/86	S				20,000	$15.67	
DIRECT		03/05/86	S				10,000	$15.63	
DIRECT		03/06/86	S				10,000	$17.13	
DIRECT		03/07/86	S				10,000	$18.29	
DIRECT		03/17/86	S				10,000	$17.17	
DIRECT		03/19/86	S				10,000	$16.83	609,737
HIRSCHFELD RONALD	O								
DIRECT		03/06/86	U				5,000		13,602
KLEIN STEVEN M	O								
DIRECT		03/08/86	S				2,000	$0.18	64,982
GAMMA BIOLOGICALS INC									
COM									
HATCHER BETTY FRANCIS	O								
DIRECT		03/03/86	S				1,000	$6.38	295,000
GANDALF TECHNOLOGIES INC									
COM									
HEDGES BRIAN ROBIE	H								
INDIRECT		03/07/86	K				15,000	$8.25	
INDIRECT		03/10/86	K				5,300	$8.00	
INDIRECT		03/12/86	K				59,700	$7.50	2,926,536
GANNETT INC									
COM									
BLACK CATHLEEN P	OD								
DIRECT		02/25/86	X	L	900	$39.08			2,775
LOUIS JOHN J JR	D								
DIRECT		1985							458,242
INDIRECT		03/13/86	S				3,000	$72.50	335,825
MCCLURE J WARREN	D								
DIRECT		02/12/86	S	L			2,000	$66.13	311,140
QUINN JOHN C	OD								
DIRECT		02/26/86	S	L			2,000	$69.00	
DIRECT		02/27/86	S	L			1,000	$70.00	40,971
DIRECT		03/11/86	K				1,800	$70.82	39,171
INDIRECT		03/11/86							2,312
GAP INC									
COM									
BEHRENDT JOSEPH N	O								
DIRECT		12/03/85	P	IA	1,200				
DIRECT		12/06/85	Z	A	1,919				3,838
CARVER JOHN P	O								
DIRECT		03/17/86	S				4,000	$48.00	
DIRECT		03/19/86	S				872	$46.00	
DIRECT		03/20/86	S				4,948	$44.55	
DIRECT		03/21/86	S				180	$45.75	40,962
INDIRECT		03/21/86							120
GREGG MAURICE W	O								
DIRECT		03/17/86	S				16,000	$48.00	
DIRECT		03/19/86	S				3,488	$46.00	
DIRECT		03/20/86	S				19,794	$44.55	
DIRECT		03/21/86	S				3,060	$45.75	
DIRECT		03/26/86	S				3,496	$48.75	
DIRECT		03/26/86	H				100		29,278
STROBIN EDWARD ALLEN	O								
DIRECT		04/07/81	S	L			250	$15.75	1,054
DIRECT		06/09/81	S	L			270	$20.07	2,898
DIRECT		05/14/82	S	L			283	$13.38	3,082
DIRECT		08/13/82	S	L			175	$17.50	2,907

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Intended or Transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/26/82	U	L			1,453		1,454	
DIRECT		12/31/82	Z	L	727				2,181	
DIRECT		06/01/83	S	L			614	$33.25	20,051	
DIRECT		12/06/85	Z	L	8,883					
DIRECT		12/20/85	H	L			80		17,686	
SWEERS JOHN F	D									
DIRECT		03/17/86	S				9,700	$48.00	4,046	
TIGHT DEXTER C	D									
DIRECT		03/17/86	S				7,500	$48.00		
DIRECT		03/19/86	S				1,635	$46.00		
DIRECT		03/20/86	S				9,278	$44.55		
DIRECT		03/21/86	S				2,000	$45.75		
DIRECT		03/31/86	H				100		15,499	
WALKER BROOKS JR	D									
DIRECT		03/17/86	S				19,125	$48.00		
DIRECT		03/19/86	S				4,170	$46.00		
DIRECT		03/20/86	S				23,659	$44.55		
DIRECT		03/21/86	S				4,046	$45.75	22,600	
INDIRECT		03/17/86	S				3,375	$48.00		
INDIRECT		03/19/86	S				735	$46.00		
INDIRECT		03/20/86	S				4,176	$44.55		
INDIRECT		03/21/86	S				714	$45.75	1,800	
ZIEMNIAK FRANCES A	D									
DIRECT		03/17/86	S				1,025	$48.00	6,207	
GARAN INC										
COM										
TANNENBAUM ABRAHAM	OD									
DIRECT		03/04/86	S				500	$25.75		
DIRECT		03/19/86	S				500	$26.75		
DIRECT		03/25/86	S				500	$25.50	17,488	
INDIRECT		03/25/86							1,560	
GATEWAY BANCORP INC										
COM										
CATANIA ANTHONY J	D									
DIRECT		03/05/86	K				194	$60.00	7,116	Y
CORN MERTON	OD									
DIRECT		03/05/86	K				194	$0.60	4,655	
DIRECT		03/19/86	X		1,200	$14.50			5,855	
GOLDWYN ROBERT	D									
DIRECT		03/05/86	K				194	$60.00	4,490	
INDIRECT		03/05/86							1,701	
HOLZKA JOSEPH J	D									
DIRECT		03/05/86	K				194	$60.00	6,642	
DIRECT		03/31/86							6,642	
INDIRECT		03/05/86							7,658	
INDIRECT		03/31/86	U				751		6,907	
KARTELIAS JOHN	D									
DIRECT		03/05/86	K				3,238	$60.00		
KAYE GEORGE	D									
DIRECT		03/05/86							4,065	
INDIRECT		03/05/86	K				1,000	$60.00	6,022	
LAGANA JOHN	D									
DIRECT		03/05/86							6,026	
INDIRECT		03/05/86	K				194	$60.00	1,408	
LIBASSI JOSEPH J	D									
DIRECT		03/05/86	K				100	$60.00	9,124	
DIRECT		03/24/86	P		123	$32.00			9,247	
INDIRECT		03/05/86							120	
PICCIURRO HENRY P	D									
DIRECT		03/05/86	K				194	$60.00	6,675	
REGAN FREDERIC D	D									
DIRECT		03/05/86	K				194	$0.60	5,818	
STATHIS JOHN	D									
DIRECT		03/20/86							120	
INDIRECT		02/28/86	P	L	63	$31.50			4,563	
INDIRECT		03/05/86	K				194	$60.00	4,757	
INDIRECT		03/20/86	P		46	$31.00			4,803	
STENGER JOHN	D									
DIRECT		03/05/86	K				194	$60.00	3,731	
INDIRECT		03/05/86							5,163	
WEISSGLASS ALLAN	D									
DIRECT		03/05/86							2,454	
INDIRECT		03/05/86	K				194	$60.00	14,841	
GELCO CORP										
P										
DEB CONV										
MCFERRAN RICHARD	O									
DIRECT		03/12/86	P		10,000	$1,075.00			$20,000	
COM										
MORRIS MICHAEL J	AF									
DIRECT		02/10/86	S	L			4,000	$19.50		
DIRECT		02/21/86	S	L			5,100	$19.50		
DIRECT		02/24/86	S	L			2,800	$19.50	4,000	
GELMAN SCIENCES INC										
COM										
EMMISER WILLIAM C	O									
DIRECT		02/26/86	U	L			1,054	$14.50		
DIRECT		02/26/86	X	L	1,474	$10.38			1,474	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. conduct transaction in	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Date report is
GELMAN CHARLES	O									
DIRECT		02/26/86	S	L			5,000	$14.00		
DIRECT		02/27/86	S	L			1,000	$14.38	427,397	
DIRECT		03/03/86	S				1,000	$14.44		
DIRECT		03/27/86	S				200	$14.50	126,197	
MARSHALL JAMES C	O									
DIRECT		02/26/86	U	L			2,600			
DIRECT		02/26/86	X	L	4,000	$10.38			17,424	
MEHRA SANTOSH	O									
DIRECT		02/26/86	U	L			4,000			
DIRECT		02/26/86	X	L	5,591	$10.38			7,091	
SELISKAR PAUL F	O									
DIRECT		02/18/86	X	L	2,000	$10.38				
DIRECT		02/26/86	U	L			2,000			
DIRECT		02/26/86	X	L	3,215	$9.09			3,215	
GENCORP INC										
COM										
ENNIS CHARLES R	O									
DIRECT		03/07/86	T		2				102	
HENKEL DAVID S	D									
DIRECT		04/18/86	T		2				128	
KERLEY JAMES JOSEPH	D									
DIRECT		03/07/86	T		4				217	
DIRECT		03/07/86	T	A	4				221	
MILLER JAMES H	D									
DIRECT		03/07/86	T		377				19,244	
INDIRECT		03/07/86	T		6				327	
MOCCIA ALFRED J	D									
DIRECT		03/07/86	T		4				212	
MORLEY JAMES T	D									
DIRECT		03/07/86	T		3				192	
ONEIL JOHN	OD									
DIRECT		03/07/86	T		6,660				339,740	
INDIRECT		03/07/86	T		14,024				715,730	
ONEIL MICHAEL G	OD									
DIRECT		03/06/86	S				9,900	$74.07		
DIRECT		03/07/86	S				2,700	$74.07		
DIRECT		03/07/86	T		4,740					
DIRECT		03/10/86	S				56,900	$73.95	172,268	
INDIRECT		03/05/86	S				12,015	$74.00		
INDIRECT		03/06/86	S				10,500	$74.00	450	
INDIRECT		03/07/86	T		2,826				121,702	
ONEIL SHANE	D									
DIRECT		03/07/86	T	A	373				19,050	
DIRECT		04/03/86	T		373				19,050	
INDIRECT		05/01/86	B		848				848	
REYNOLDS A WILLIAM	OD									
DIRECT		03/07/86	T		102				5,202	
ROTE FRANK C JR	O									
DIRECT		03/07/86	T		7					
DIRECT		03/07/86	B		18				404	
SPITZNAGEL W F	D									
DIRECT		03/07/86	T	A	4				220	
TULLIS RICHARD B	D									
INDIRECT		03/07/86	T		132				6,764	
WALSH WILLIAM BERTALAN	D									
DIRECT		03/07/86	T		9				487	
PREF $5										
MILLER JAMES H	O									
DIRECT		03/07/86	T		21				1,061	
GENENTECH INC										
COM										
BOYER HERBERT W	OD									
DIRECT		02/14/86	S	A			2,000	$75.00		
DIRECT		02/19/86	S	A			25,000	$75.00		
DIRECT		02/21/86	S	A			33,000	$75.13		
DIRECT		02/24/86	S	A			25,000	$75.13		
DIRECT		02/27/86	S	A			40,000	$75.00	1,147,696	
HOUGHTON AMORY JR	D									
DIRECT		02/01/86	Z	A	3,100				6,200	
INDIRECT		02/01/86	Z	A	1,350					
INDIRECT		02/07/86	S	A			60	$39.12	2,640	
GENERAL AMERN INVS INC										
COM										
ALTSCHUL ARTHUR G	D									
DIRECT		03/04/86							100,000	
INDIRECT		03/04/86	T		9,898				179,982	
BAKER WILLIAM OLIVER	D									
DIRECT		03/04/86	T		54				703	
BERG EUGENE P	D									
DIRECT		03/04/86	T		48				600	
BUTTENWIESER LAWRENCE B	D									
DIRECT		03/14/86	T		1,753				31,859	
INDIRECT		03/14/86	T		22,686				412,307	
CULLMAN LEWIS B	D									
DIRECT		03/04/86	T		417				5,403	
DESTAEBLER EUGENE LUCAS JR	O									
DIRECT		03/04/86	T		130				1,706	
INDIRECT		03/04/86	T		6				89	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or non-exempt	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DONNELLY PETER PHILIP	O									
INDIRECT		03/04/86	T		17				231	
EDELMAN GERALD M	D									
DIRECT		03/04/86	T		25				326	
INDIRECT		03/04/86	T		10	$18.37			139	
GORDAN JOHN DEZIER III	D									
DIRECT		03/12/86	3	L					257	
INDIRECT		03/12/86	3	L					172,147	
HAMILTON TOM TOWER	D									
DIRECT		03/04/86	T		16				216	
KINGSBERG HAROLD J	OD									
DIRECT		03/04/86	T		182				2,354	
SULLIVAN WILLIAM HEALY	D									
DIRECT		03/04/86	T		45				592	
GENERAL BINDING CORP										
COM										
BOESE ALBERT B	O									
DIRECT		12/31/85	S	L			975	$14.50		
GENERAL CERAMICS INC										
COM										
FRIEDMAN MITCHELL	O									
DIRECT		03/20/86	X		24,223	$2.47			80,774	
MACNAUGHTON BRUCE A	D									
INDIRECT		02/12/86	P	L	7,500	$13.00			260,860	
GENERAL CINEMA CORP										
COM										
TRAUBER A ANTHONY	G									
DIRECT		03/05/86	U				5,020		7,978	
DIRECT		03/05/86	T		5,020				14,835	
INDIRECT		03/05/86							4,340	
GENERAL DEV CORP NEW										
WT EXP										
P										
FENNC HAROLD W	O									
DIRECT		03/17/86	S				300	$9.13		
ZDON JR JOSEPH PAUL	O									
DIRECT		03/14/86	S				200	$9.50		
GENERAL DYNAMICS CORP										
COM										
BARLOW MELVILLE R	O									
DIRECT		02/18/86	S				1,106	$74.65		
DIRECT		02/28/86	S				4,000	$75.38	3,764	
BUCHANAN LEONARD F	O									
DIRECT		03/18/86	S				2,000	$0.85		
DIRECT		03/25/86	S	I			2,499		8,792	
CUNNANE JAMES J	O									
DIRECT		02/17/86	X		76	$16.00			26,063	
INDIRECT		02/17/86							200	
GRIMES GARY S	O									
DIRECT		03/06/86	B		672				6,954	
LEWIS DAVID S JR	O									
DIRECT		02/17/86	X		41,292	$18.34			32	
DIRECT		02/17/86	U				9,437		164,415	
INDIRECT		02/17/86								
MELLOR JAMES R	O									
DIRECT		11/26/85	S	L			700	$68.88	18,050	
DIRECT		12/10/85	S	L			3,300	$68.13	14,750	
DIRECT		01/02/86	S	L			3,000	$70.21		
DIRECT		01/10/86	S	L			1,716	$66.63		
DIRECT		01/10/86	B	L	1,716					
DIRECT		01/22/86	S	L			1,000	$67.38		
DIRECT		01/29/86	S	L			1,000	$70.75		
DIRECT		01/30/86	S	L			3,000	$73.50	6,750	
DIRECT		02/18/86	S	L			1,000	$75.63		
DIRECT		02/21/86	S	L			3,000	$75.63		
DIRECT		02/24/86	S	L			2,000	$75.00	750	
STARR STERLING V	O									
DIRECT		02/18/86	S	L			200	$74.25		
DIRECT		02/18/86	S				200	$74.25	1,456	
DIRECT		02/19/86	S	L			800	$73.46	1,456	
DIRECT		02/19/86	P		800	$73.46			1,656	
DIRECT		03/14/86	S				200	$79.38	1,256	
TOVAR FRITZ G	O									
DIRECT		03/19/86	S				4,369	$83.32		
TRUXELL ROBERT W	O									
INDIRECT		03/06/86	B		672					
INDIRECT		03/17/86	S				295	$79.38	1,701	
GENERAL ELEC CO										
COM										
LOCKHART MICHAEL D	O									
DIRECT		01/02/85	B	L	129				133	
DIRECT		01/16/86	H	L			129		4	
INDIRECT		01/02/85	B	L	2				84	
INDIRECT		01/16/86	B	L	5				98	
GENERAL HOUSEWARES CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. memorandum or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report of
COM										
MULLER JOHN H JR	OD									
DIRECT		03/05/86	S				5,000	$12.00		
DIRECT		03/06/86	S				13,000	$12.25		
DIRECT		03/10/86	S				7,000	$12.13	84,980	
INDIRECT		03/10/86							7,280	
GENERAL METALCRAFT INC										
COM										
STOCK OWNERSHIP PLAN	AF									
DIRECT		12/13/85	T	L	152	$15.25			283	
GENERAL MLS INC										
COM										
BARRY WALTER R JR	O									
DIRECT		03/25/86	X		504	$26.33			12,044	
DAYTON K N	O									
DIRECT		03/14/86	B		46				46	
NEWKIRK GWENDOLYN A	D									
DIRECT		02/24/86	B		4				1,736	
REID EDWARD S	D									
DIRECT		02/24/86	B	L	48				1,383	
WURTELE C ANGUS	D									
DIRECT		02/24/86	B		107				624	
GENERAL MTRS CORP										
COM										
ATWOOD DONALD J	O									
DIRECT		03/10/86	T		177				12,703	
DIRECT		03/26/86	S				2,736	$86.88	9,967	
INDIRECT		03/26/86							6,660	
BECK JOHN F	O									
DIRECT		03/10/86	B		59					
DIRECT		03/17/86	S				2,000	$79.75	1,407	
INDIRECT		03/17/86							1,208	
BRADY CHARLES JOSEPH	O									
DIRECT		02/19/86	S				713	$79.88	3,597	
DIRECT		03/19/86	S				969	$84.65	2,628	
INDIRECT		03/19/86							880	
BROWN BARTON	O									
DIRECT		02/14/86	T		575					
DIRECT		02/14/86	B	A	575					
DIRECT		02/20/86	X	A	4,226	$59.50				
DIRECT		02/20/86	X		1,414	$52.31			7,296	
DIRECT		02/20/86	U	A			2,806		7,296	
DIRECT		03/10/86	T		99				7,395	
INDIRECT		02/20/86		A					3,334	
COLETTA PATRICK J	O									
DIRECT		02/14/86	T		690				15,078	
INDIRECT		02/14/86							7,147	
CUNNINGHAM ALEXANDER A	O									
DIRECT		03/10/86	B		199				9,822	
INDIRECT		03/10/86							1,463	
CZAPOR EDWARD PETER	O									
DIRECT		02/14/86	T	A	1,035					
DIRECT		02/20/86	H	A			1,035		7,092	
INDIRECT		02/20/86	G	A	1,035				13,917	
DEBBINK JOHN DIRK	O									
DIRECT		03/10/86	B		88				4,868	
INDIRECT		03/10/86							1,713	
DORSHIMER ROBERT A	O									
DIRECT		03/10/86	T		99				4,428	
INDIRECT		03/10/86							3,094	
EATON ROBERT J	O									
DIRECT		03/18/86	S				1,000	$81.25	2,448	
INDIRECT		03/18/86							797	
FROSCH ROBERT ALAN	O									
DIRECT		03/19/86	S				600	$85.65	1,880	
INDIRECT		03/19/86							723	
GRETTENBERGER JOHN C	O									
DIRECT		03/04/86	S				1,742	$79.65	3,017	
INDIRECT		03/04/86							694	
HACKWORTH DONALD E	O									
DIRECT		02/06/86	S	L			1,061	$761.25		
DIRECT		02/14/86	T	L	782				2,539	
HOGLUND PETER KLINGER	O									
DIRECT		03/10/86	T		144				5,309	
INDIRECT		03/10/86							10,223	
KAYE DIANE LYNN	O									
DIRECT		03/18/86	S				278	$83.75		
INDIRECT		03/18/86							357	
KEHRL HOWARD H	D									
DIRECT		03/10/86	T		444				30,920	
INDIRECT		03/10/86							14,441	
KRAIN LEON JEFFREY	O									
DIRECT		08/06/85	S	A			316	$70.63		
DIRECT		10/07/85	S	A					140	
DIRECT		10/11/85	S	A			140	$68.63		
DIRECT		01/10/86	T	A	535				535	
DIRECT		02/04/86	S	A			535	$76.25		
DIRECT		02/14/86	T	A	460					
DIRECT		02/14/86	S	A			460	$79.50		
INDIRECT		02/14/86		A					405	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relat. - Sty	Date of transaction	Code	Lim. exempted or liquidation	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MACKINNON WILLIAM P	O									
DIRECT		02/14/86	B		598				9,178	
DIRECT		03/10/86	H				10			
DIRECT		03/19/86	S				3,222	$84.50	5,946	
INDIRECT		03/19/86							1,131	
MAIR ALEX C	O									
DIRECT		03/10/86	T		188					
DIRECT		03/12/86	S				5,909	$79.82	7,627	
MCCORMACK JOHN PATRICK	O									
DIRECT		02/14/86	T	L	575				4,165	
DIRECT		03/10/86	T		133				4,298	
DIRECT		03/12/86	S				2,925	$80.00	1,373	
INDIRECT		03/12/86							3,377	
MCLAUGHLIN W EARLE	O									
DIRECT		02/14/86	B	L	517				4,643	
INDIRECT		02/14/86		L					1,743	
MUTCHLER E MICHAEL	O									
DIRECT		02/14/86	T		598					
DIRECT		02/19/86	S	I			598		547	
INDIRECT		12/02/85	H	L			15		1,216	
INDIRECT		01/10/86	T	L	1,074					
INDIRECT		01/10/86	S	LI			1,074			
OCONNELL ROBERT T	O									
DIRECT		02/12/86	S				700	$76.13		
DIRECT		02/14/86	B		736				746	
PAIS DONALD A	O									
DIRECT		02/10/86	S				802	$76.19		
DIRECT		02/14/86	T		414	$79.81			3,614	
DIRECT		03/21/86	S				414	$86.50	3,200	
INDIRECT		03/21/86							360	
PEAPPLES GEORGE ALAN	O									
DIRECT		08/01/85	T	L	192					
DIRECT		01/10/86	T	L	689					
DIRECT		02/14/86	T		425				1,995	
INDIRECT		02/14/86							417	
RHAME JOHN F	O									
DIRECT		12/10/85	S	A			250	$73.00		
DIRECT		12/13/85	S	A			450	$74.13	3,509	
DIRECT		01/10/86	T	A	1,039				4,548	
INDIRECT		12/13/85		A					4,623	
RYBICKI IRVIN W	O									
DIRECT		02/12/86	X		666					
DIRECT		02/14/86	T		885				12,881	
SMITH F ALAN	O									
DIRECT		03/10/86	T		199				12,172	
INDIRECT		03/10/86							4,902	
SMITH JOHN F JR	O									
DIRECT		03/26/86	S				500	$87.50	6,814	
INDIRECT		03/26/86							1,266	
SMITH ROGER B	O									
DIRECT		03/10/86	T		444				19,854	
INDIRECT		03/10/86							15,198	
STEMPEL ROBERT C	O									
DIRECT		03/10/86	B		88					
DIRECT		03/25/86	S				1,100	$85.88	5,356	
INDIRECT		03/25/86							1,862	
STONE ROBERT BLYNN	O									
DIRECT		02/14/86	T	L	667				3,400	
INDIRECT		02/14/86		L					551	
THOMPSON WILLIAM BLAIR	O									
DIRECT		03/10/86	B		133					
DIRECT		03/26/86	S				766	$86.82	7,837	
INDIRECT		03/26/86							1,754	
VORHES JAMES GEORGE	O									
DIRECT		02/05/86	S				1,458	$76.00	527	
INDIRECT		02/05/86	H				110		3,627	
WARREN ALFRED S JR	O									
DIRECT		03/10/86	B		62				6,236	
INDIRECT		03/10/86							4,239	
CL E										
ATWOOD DONALD J	O									
DIRECT		03/10/86	T		17				852	
INDIRECT		03/10/86							589	
BECK JOHN F	O									
DIRECT		03/10/86	B		5				503	
INDIRECT		03/10/86							102	
BROWN BARTON	O									
DIRECT		02/05/86		A					409	
DIRECT		02/20/86							409	
DIRECT		03/10/86	T		9				418	
INDIRECT		03/10/86							273	
CUNNINGHAM ALEXANDER A	O									
DIRECT		03/10/86	B		19					
DIRECT		03/19/86	S	I			246			
INDIRECT		03/19/86							414	
DEBBINK JOHN DIRK	O									
DIRECT		03/10/86	B		8				715	
INDIRECT		03/10/86							319	
DORSHIMER ROBERT A	O									
DIRECT		03/10/86	T		9				224	
INDIRECT		03/10/86							283	
HOGLUND PETER KLINGER	O									
DIRECT		03/10/86	T		14				992	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. needed or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
INDIRECT		03/10/86							556
KEHRL HOWARD H	D								
DIRECT		03/10/86	T		44				1,773
INDIRECT		03/10/86							1,338
KRAIN LEON JEFFREY	O								
DIRECT		10/07/85	3	A					34
DIRECT		10/11/85		A					34
DIRECT		01/10/86	T	A	21				55
DIRECT		02/14/86		A					55
INDIRECT		02/14/86		A					24
MAIR ALEX C	O								
DIRECT		03/10/86	T		18				1,047
MCCORMACK JOHN PATRICK	O								
DIRECT		02/14/86		L					443
DIRECT		03/10/86	T		13				656
INDIRECT		03/10/86							301
PEAPPLES GEORGE ALAN	O								
DIRECT		08/01/85	T	L	18				
DIRECT		01/10/86	T	L	30				192
INDIRECT		01/10/86		L					95
RHAME JOHN E	O								
DIRECT		12/30/85		A					664
DIRECT		01/10/86	T	A	45				709
INDIRECT		01/31/86		A					120
SMITH F ALAN	O								
DIRECT		03/10/86	T		19				1,391
INDIRECT		03/10/86							517
SMITH ROGER B	D								
DIRECT		03/10/86	T		44				1,881
INDIRECT		03/10/86							1,220
STEMPEL ROBERT C	O								
DIRECT		03/10/86	B		8				292
INDIRECT		03/10/86							174
THOMPSON WILLIAM BLAIR	O								
DIRECT		03/10/86	B		13				655
INDIRECT		03/26/86							157
WARREN ALFRED S JR	O								
DIRECT		03/10/86	B		6				451
INDIRECT		03/10/86							381
CL H									
ATWOOD DONALD J	D								
DIRECT		03/10/86	T		8				563
BECK JOHN F	O								
DIRECT		03/10/86	B		2				247
BROWN BARTON	O								
DIRECT		02/05/86	T		55				264
DIRECT		02/05/86	T	A	55				264
DIRECT		03/10/86	T		4				268
INDIRECT		03/10/86							13
CHAPMAN CHARLES SHERMAN	O								
DIRECT		01/20/86	T	A	255				302
CUNNINGHAM ALEXANDER A	O								
DIRECT		03/10/86	B		9				805
DIRECT		03/19/86	S	I			805		
DEBBINK JOHN DIRK	O								
DIRECT		03/10/86	B		4				333
DORSHIMER ROBERT A	O								
DIRECT		03/10/86	T		4				185
HOGLUND PETER KLINGER	O								
DIRECT		03/10/86	T		7				294
INDIRECT		03/10/86							244
KEHRL HOWARD H	D								
DIRECT		03/10/86	T		22				6,855
INDIRECT		03/10/86							77
KRAIN LEON JEFFREY	O								
DIRECT		01/31/86	T	A	26				24
DIRECT		02/14/86		A					26
MAIR ALEX C	O								
DIRECT		03/10/86	T		9				634
MCCORMACK JOHN PATRICK	O								
DIRECT		02/14/86		L					179
DIRECT		03/10/86	T		6				185
PEAPPLES GEORGE ALAN	O								
DIRECT		12/30/85	T	L	44				44
DIRECT		01/31/86	T	L	34				78
RHAME JOHN E	O								
DIRECT		12/30/85	T	A	210				210
DIRECT		01/24/86	U	A			35		
DIRECT		01/31/86	T	A	51				191
INDIRECT		12/30/85	T	A	151				151
INDIRECT		01/31/86		A					151
SMITH F ALAN	O								
DIRECT		03/10/86	T		9				757
INDIRECT		03/10/86							17
SMITH ROGER B	D								
DIRECT		03/10/86	T		22				1,009
INDIRECT		03/10/86							105
STEMPEL ROBERT C	O								
DIRECT		03/10/86	B		4				264
INDIRECT		03/10/86							8
THOMPSON WILLIAM BLAIR	O								
DIRECT		03/10/86	B		6				380

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separate or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WARREN ALFRED S JR	D									
DIRECT		03/10/86	B		3				269	
INDIRECT		03/10/86							1	
GENERAL PUB UTILS CORP										
COM										
WADE GRACE A	D									
DIRECT		12/31/85		L					55	
INDIRECT		12/31/85	B	L	121				121	
GENERAL RE CORP										
COM										
BLAUVELT HOWARD WOEFERT	D									
DIRECT		02/20/86	S				1,000	$117.25	530	
GENERAL REAL ESTATE SHS										
SHS BEN INT										
ARNOS RICHARD D	AF									
DIRECT		02/26/86	P	L	1,000	$8.50			7,200	
INDIRECT		02/26/86		L					46,500	
GENERAL SHALE PRODS CORP										
COM										
BANYAS WALTER	O									
DIRECT		03/17/86	X		4,922				5,130	
HAWKINS W E	O									
DIRECT		03/31/86	S				2,500	$23.00	8,208	
MEADE RCY H	D									
DIRECT		12/31/83	H	L			100			
DIRECT		01/31/84	T	L	2,312				16,835	
DIRECT		10/30/84	H	L			393			
DIRECT		03/13/86	S				9,864	$22.25	6,971	
PERKINS JAMES L	O									
DIRECT		03/31/86	S				1,216	$22.50		
SELLS GEORGE C	OD									
DIRECT		03/18/85	X	L	4,200				11,272	
DIRECT		12/27/85	H	A			23			
DIRECT		01/20/86	T	A	563				11,812	
DIRECT		03/06/86	S				2,402	$23.63		
DIRECT		03/07/86	S				5,000	$23.50	4,410	
DIRECT		03/26/86	S				4,410	$23.00		
WHITSON WILLIAM B	D									
DIRECT		01/31/86	T	L	1,832				38,478	
INDIRECT		01/31/86	T	L	134				2,805	
GENESEE BREWING INC										
CL A										
DENNEE JOHN M	UK									
DIRECT		03/17/86	S				400	$54.00		
DIRECT		03/17/86	P		955	$22.63			1,005	
GEMINN CLARENCE C	D									
DIRECT		03/04/86	X		400	$22.62			400	
YORK DONALD A	O									
DIRECT		03/10/86	X		1,630	$22.63			1,630	
DIRECT		03/10/86	U				104		1,630	
GENETIC DIAGNOSTICS CORP										
COM										
BRANDWEIN HARVEY J	O									Y
DIRECT		11/01/85	X	L	44,500	$0.63			69,000	
HUNTER DIANNE	O									Y
DIRECT		11/26/85	X	L	139,000	$0.63			184,000	
PLATT HERBERT A	H									
DIRECT		10/23/85	H	L			11,000		1,541,800	
DIRECT		11/01/85	H	L			20,000			
DIRECT		11/01/85	U	L			89,000			
DIRECT		11/26/85	U	L			139,000	$12,938.00		
INDIRECT		11/26/85		L					800,000	
GENTEX CORP										
COM										
COM										
ASPEN ENTERPRISES LTD	AF									
INDIRECT		03/19/86	S				60,000	$3.56		
INDIRECT		03/24/86	S				25,000	$3.88	2,963,871	
BAUER DAN C	OD									
INDIRECT		02/19/86	S	L			12,400	$3.13		
INDIRECT		02/25/86	S	L			1,300	$3.13		
INDIRECT		02/27/86	S	L			3,000	$3.00		
INDIRECT		02/28/86	S	L			18,300	$3.00	3,122,871	
BAUER FRED	OD									
DIRECT		02/11/86	S	L			10,000	$3.13	3,122,871	
INDIRECT		03/26/86	H				2,000		2,963,871	
BAUER LARRY	D									
INDIRECT		03/14/86	S				10,000	$0.03		
INDIRECT		03/17/86	S				10,000	$3.38	2,963,871	
GENEVE CAP GROUP INC										
COM										
CUMMINGS POINT INVESTORS CORP	B									
DIRECT		03/31/86	T		500,000				647,750	
INDIRECT		03/31/86							559,540	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
GENEVE CORPORATION	B								
INDIRECT		03/31/86	T		500,000				1,207,290
NETTER EDWARD	D								
INDIRECT		03/31/86	T		500,000				1,207,290
NETTER INTERNATIONAL LTD	B								
INDIRECT		03/31/86	T		500,000				1,207,290
ZOCH FRANK PETER III	OD								
INDIRECT		03/31/86	T		500,000				1,207,290
PFD 2ND SERIES									
CUMMINGS POINT INVESTORS CORP	B								
DIRECT		03/31/86	U				500,000		
GENEVE CORPORATION	B								
INDIRECT		03/31/86	U				500,000		
NETTER EDWARD	D								
INDIRECT		03/31/86	U				500,000		
NETTER INTERNATIONAL LTD	B								
INDIRECT		03/31/86	U				500,000		
ZOCH FRANK PETER III	OD								
INDIRECT		03/31/86	U				500,000		
GENEX CORP									
COM									
KOPPERS CO INC	B								
DIRECT		03/13/86	S				50,000	$2.37	
DIRECT		03/17/86	S				45,000	$2.37	
DIRECT		03/25/86	S				37,000	$2.37	
DIRECT		03/27/86	S				39,000	$2.37	2,889,250
GENSTAR CORP									
P									
COM									
BANNISTER WALTER S	O								
DIRECT		03/21/86	T		5,915				6
DIRECT		03/24/86	S				5,600	$37.25	
DIRECT		03/26/86	S				315	$39.13	6,331
CHASE JOHN HAMILTON	O								
DIRECT		03/12/86	T		3,147				
DIRECT		03/12/86	S				3,000	$32.67	
DIRECT		03/14/86	S				147	$32.00	
FRANCK AUGUST A	D								
DIRECT		02/24/86	S	L			11,512	$28.00	100
HOLMAN JOHN LEONARD	O								
DIRECT		03/12/84	U	L			31,600		
DIRECT		09/30/85	B	L	4				
DIRECT		12/11/85	T	L	3	$326.88			444,396
DIRECT		12/31/85	B	L	3				432
DIRECT		03/12/86	T		27,437				
DIRECT		03/12/86	T		4,298				
DIRECT		03/13/86	T		4,486				
DIRECT		03/13/86	U				4,486		
DIRECT		03/14/86	U				135	$32.00	
INDIRECT		03/14/86							240
MACNAUGHTON ANGUS A	OD								
DIRECT		03/28/86							18
INDIRECT		02/28/86		L					1,000
INDIRECT		03/10/86	S				1,000	$30.68	
INDIRECT		03/11/86	T		44,251				
INDIRECT		03/11/86	S				43,000	$31.16	
INDIRECT		03/13/86	S				1,251	$31.40	
INDIRECT		03/13/86	T		52,342				
INDIRECT		03/20/86	S				35,000	$34.00	
INDIRECT		03/21/86	S				1,734	$37.25	2,000
MCLAUGHLIN W EARLE	D								
DIRECT		03/04/86	T		800				2,000
MCNAMARA CJ BYRNE	O								
DIRECT		03/12/86	T		567				
DIRECT		03/12/86	S				1,300	$32.75	
DIRECT		03/12/86	U				915		
DIRECT		03/12/86							291
DIRECT		03/14/86	S				182	$32.00	
MICHALS GEORGE F	O								
DIRECT		02/25/86	S				14,970	$27.63	231
DIRECT		03/12/86	S				13,400	$32.50	316
SIMKIN SAUL	D								
DIRECT		02/07/86	J	LI	98,174				476
DIRECT		03/21/86	S				96,000	$51.72	476
INDIRECT		03/21/86							2,174
TURNER ROSS JAMES	O								
DIRECT		02/28/86		L					18
DIRECT		03/11/86	T		44,251				
DIRECT		03/11/86	J		43,000	$3.75			
DIRECT		03/13/86	S				13,593	$473.75	
DIRECT		03/14/86	T		52,342				
DIRECT		03/20/86	S				40,000	$45.25	
WEST JOHN ANTHONY	O								
DIRECT		03/13/86	T		1,866				
DIRECT		03/14/86	S				1,800	$32.00	
DIRECT		03/19/86	S				66	$31.50	
DIRECT		03/21/86	S				2,095	$35.62	33
2ND PFD SER C CONV $2.35									
P									
MCLAUGHLIN W EARLE	D								
DIRECT		03/04/86	U				800		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or supplemental	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ND PFD SER SP-84										
BANNISTER WALTER S	O									
DIRECT		03/21/86	U				3,000			
MCNAMARA CJ BYRNE	O									
DIRECT		03/12/86	U				850			
ECOND PFD SER SP-83										
BANNISTER WALTER S	O									
DIRECT		03/21/86	U				3,000			
CHASE JOHN HAMILTON	O									
DIRECT		03/12/86	U				750			
MCNAMARA CJ BYRNE	O									
DIRECT		03/12/86	U				700			
ECOND PFD SP-82A										
CHASE JOHN HAMILTON	O									
DIRECT		03/12/86	U				1,250			
HOLMAN JOHN LEONARD	O									
DIRECT		03/12/86	U				18,500			
DIRECT		03/13/86	U				3,000		3,000	
MACNAUGHTON ANGUS A	OD									
DIRECT		02/28/86		L					115,000	
DIRECT		03/11/86	U				30,000			
DIRECT		03/13/86	U				35,000		50,000	
NICHALS GEORGE F	O									
DIRECT		02/19/86	U				5,000			
DIRECT		02/25/86	U				5,700		9,300	
DIRECT		03/12/86	U				9,300			
TURNER ROSS JAMES	O									
DIRECT		02/28/86		L					115,000	
DIRECT		03/11/86	U				30,000			
DIRECT		03/14/86	U				35,000		50,000	
SERIES SP 828 2N PFD										
CHASE JOHN HAMILTON	O									
DIRECT		03/12/86	U				600			
HOLMAN JOHN LEONARD	O									
DIRECT		12/31/85		L					2,000	
DIRECT		03/12/86	U				3,750			
WEST JOHN ANTHONY	O									
DIRECT		03/13/86	U				1,600			
ENUINE PARTS CO										
COM										
AIKEN JAMES E	O									
DIRECT		03/18/86	S				3,000	$43.50	17,000	
INDIRECT		03/18/86							21	
GRACE CARY HENDERSON	O									
DIRECT		03/17/86	S				1,500	$41.25		
DIRECT		03/17/86	H				200		30,270	
INDIRECT		03/17/86							6,200	
HATCHER WILLIAM C	O									
DIRECT		03/13/86	U				465			
DIRECT		03/14/86	U				240			
DIRECT		03/27/86	U				450		162,487	
TEST DONALD N JR	O									
DIRECT		03/05/86	S				11,000	$40.50		
DIRECT		03/07/86	S				2,500	$40.25		
DIRECT		03/14/86	S				11,500	$40.25	655,856	
EO INTL CORP										
COM										
LEVINSON ROBERT A	O									
DIRECT		02/19/86	P	L	4,700	$3.00				
DIRECT		02/26/86	P	L	5,300	$3.00			38,500	
DIRECT		03/07/86	P		10,000	$2.88				
DIRECT		03/10/86	P		10,000	$2.75				
DIRECT		03/11/86	P		200	$2.88				
DIRECT		03/12/86	P		4,800	$2.88			63,500	
EORGIA PAC CORP										
COM										
AIRINGTON HAROLD	O									
DIRECT		03/13/86	X		2,935	$32.88			12,886	
BERGEN HOWARD S	O									
DIRECT		03/25/86	X		2,568	$20.81			6,224	
BIRCHFIELD JOHN KERPIT JR	O									
DIRECT		03/13/86	X		18,349	$20.81			19,806	
DURGIN DIANE	O									
DIRECT		03/13/86	X		1,834	$20.81			2,202	
FRUEHAUF HARVEY C	O									
DIRECT		02/03/86							15,165	
INDIRECT		02/03/86	P		815	$27.00			646,505	
HOGAN RONALD P	O									
DIRECT		03/13/86	X		2,752	$20.81			8,703	
JACKSON STEPHEN K	O									
DIRECT		12/13/85	X	L	1,146				1,878	
DIRECT		03/18/86	X		1,773	$20.81			3,651	
JOINER JOSEPH H	O									
DIRECT		03/13/86	X		3,211	$32.88				
DIRECT		03/17/86	X		3,158	$32.56			10,027	
KRING MAURICE W	O									
DIRECT		03/13/86	X		4,220	$20.81			7,169	
LEE ALFRED P	O									
DIRECT		03/17/86	X		3,609	$20.81			4,283	
INDIRECT		03/17/86							1,634	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. provided for in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MAC CONNELL GEORGE P	D								
DIRECT		01/09/86	X	A	988	$20.81			1,526
MCGOVERN JOHN P	D								
DIRECT		03/13/86	X		1,834	$20.81			5,397
MELSTROP DENNIS D	D								
DIRECT		03/14/86	X		1,834	$20.83			2,771
MORTENSEN DAVIS K	D								
DIRECT		03/13/86	X		2,752	$32.88			
DIRECT		03/26/86	X		1,438	$32.50			5,822
NADEAU ALLAN J	D								
DIRECT		03/12/86	X		3,669	$31.13			5,230
POWELL KELLY E JR	D								
DIRECT		03/13/86	X		3,669	$20.81			4,716
RASOR JOHN F	D								
DIRECT		03/11/86	X		3,681	$20.81			4,191
REYNOLDS DAVID W	D								
DIRECT		03/13/86	X		5,504	$20.81			6,303
STARLING ROBERT A	D								
DIRECT		03/03/86	X		1,502	$20.81			2,272
TALMADGE MARION L	D								
DIRECT		03/13/86	X		3,669	$32.87			28,934
TAMBLYN WAYNE IRVIN	D								
DIRECT		03/13/86	X		366	$20.81			
DIRECT		03/25/86	P		330	$32.50			3,699
TOLAR CARROLL T	D								
DIRECT		03/11/86	X		5,522	$20.81			6,668
VAN METER JAMES C	D								
DIRECT		03/11/86	X		18,409	$20.81			19,761
VIDAN MICHAEL A	D								
DIRECT		03/03/86	X		3,005	$20.81			3,628
INDIRECT		03/03/86							12
WILSON GLENN E	D								
DIRECT		03/03/86	X		5,298				12,709
GEOTHERMAL RES INTL INC									
COM									
COMBS JAMES B	D								
DIRECT		03/11/86	J		3,333	$11.00			22,532
HAKEMIAN JOHN P	D								
DIRECT		02/18/86	S	L			1,000	$13.25	12,161
DIRECT		03/12/86	S				2,100	$9.94	16,461
MORRIS STEVEN E	D								
DIRECT		03/11/86	J		3,333	$11.00			17,233
GERBER ENERGY INTL INC									
COM									
GERBER FREDERIC	DD								
DIRECT		02/28/86		L					95,666
DIRECT		03/03/86	S				50,000	$0.40	45,666
INDIRECT		03/03/86							5,696,748
GERBER PRODS CO									
COM									
FRENS ARTHUR J	D								
DIRECT		03/04/86	S				6,468	$38.63	12,775
INDIRECT		03/04/86							13,150
HEAD FLOYD N	D								
DIRECT		03/04/86	S				3,000	$0.38	28,777
INDIRECT		03/04/86							12,677
OKXEMA MATTHEW	D								
DIRECT		03/04/86	S				4,500	$38.75	176
INDIRECT		03/04/86	H				151		1,299
RETIREMENT INVESTMENT PROGRAM TRU	D								
INDIRECT		02/28/86	U	L			11,145		
INDIRECT		02/28/86	B	L	116				42,365
INDIRECT		03/31/86	B		124	$40.84			42,489
SUERTH JOHN C	D								
DIRECT		03/07/86	S				2,000	$37.50	23,287
INDIRECT		03/07/86							11,082
WYSE BONITA W	D								
DIRECT		03/03/86	P		63	$38.88			558
GERBER SCIENTIFIC INC									
COM									
GENTILE GEORGE M	D								
DIRECT		03/19/86	X		3,038	$3.10			25,148
LEVEN STANLEY	D								
DIRECT		03/18/86	X		3,038	$3.10			53,438
LOGAN DAVID J	D								
DIRECT		03/03/86	S				9,114	$22.13	9,112
GIANT FOOD INC									
CL A									
LEHRMAN CHARLOTTE F	D								
DIRECT		02/24/86		L					746,035
INDIRECT		02/24/86	U	L			2,000,000		1,369,048
LEHRMAN SAMUEL	D								
DIRECT		03/18/86	J	L					850,000
MANOS PETE	D								
DIRECT		02/26/86	S	L			900	$25.00	
DIRECT		02/28/86	S	L			99,100	$25.00	168
RUTSTEIN DAVID W	D								
DIRECT		03/19/86	S				5,000	$25.88	17,012

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgn, convertible or exercisable	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GIBSON C R CO										
COM										
BOWMAN ROBERT G	H									
DIRECT		09/30/85	K	L			10,000	$10.50	386,453	
DIRECT		02/03/86	M	L			2,000		384,453	
DIRECT		03/20/86	K				6,025	$9.88	378,428	
INDIRECT		03/20/86							447,241	
IRVINE ROGER K	OD									
DIRECT		03/20/86							7,946	
INDIRECT		01/16/86	J	L	6,000	$10.50			59,987	
INDIRECT		03/20/86	J		6,025	$9.88			66,012	
POLTRACK ANTHONY S	OD									
DIRECT		03/20/86							5,000	
INDIRECT		01/16/86	J	L	6,000	$10.50			64,937	
INDIRECT		03/20/86	J		6,025	$9.88			70,962	
ROSENBERRY FRANK A	O									
DIRECT		03/20/86							1,250	
INDIRECT		01/16/86	J	L	6,000	$10.50			59,987	
INDIRECT		03/20/86	J		6,025	$9.88			66,012	
GIBSON GREETINGS INC										
COM										
BARTON ROY L	O									
DIRECT		02/11/86	S	A			10,000	$20.50	36,294	
CAVANAUGH WARD A	OD									
DIRECT		02/10/86	S				5,000	$206.25		
DIRECT		02/13/86	S				2,500	$21.00		
DIRECT		02/14/86	S				5,000	$21.00	2,500	
CHAMBERS RAYMOND G	O									
INDIRECT		03/12/86	S				20,000	$23.50		
INDIRECT		03/13/86	S				20,000	$23.59		
INDIRECT		03/17/86	S				11,000	$24.00	627,661	
COCHRAN WILLIAM J	O									
DIRECT		02/11/86	S				10,002	$20.62		
DIRECT		02/24/86	S				10,000	$23.12	60,420	
FERRIER RICHARD D	O									
INDIRECT		03/10/86	S				1,016	$23.00		
JALENAK LEO R JR	OD									
DIRECT		02/18/86	S				20,000	$22.50	106,465	
DIRECT		03/10/86	S				6,000	$23.00	100,465	
JOHNSEN JAMES H	O									
DIRECT		02/25/86	S				10,000	$24.25	36,321	
DIRECT		03/04/86	S				10,000	$23.13	26,321	
LUKENS WAYNE WENDELL	O									
DIRECT		03/18/86	S				20,000	$24.00	24,345	
PATTERSON MORRIS	O									
DIRECT		02/18/86	S				20,311	$22.88		
SCHOTT WEBSTER	O									
DIRECT		02/13/86	S				3,000	$20.00	1,706	
TAUB DONALD R	OD									
DIRECT		02/10/86	S				18,000	$20.63	1,008	
GIFFORD HILL & CO INC										
COM										
PERRY ALLEN CLARENCE	O									
DIRECT		03/19/86	X		1,500	$15.75			2,408	
THOMPSON MAYO JOSEPH	O									
DIRECT		03/31/86	S				1,300	$22.13	4,000	
GIGA TRONICS INC										
COM										
CASTRO WILLIAM BERNARD	O									
DIRECT		08/20/85	X	L	4,800	$0.37				
DIRECT		11/01/85	S	L			1,300	$14.50		
DIRECT		03/11/86	S				3,500	$13.00	7,200	
GILBERT ASSOC INC										
CL A										
BERLIN BRUCE A	OD									
DIRECT		03/10/86	S				1,750	$32.75		
DIRECT		03/31/86	S				500	$36.00	9,124	
INDIRECT		03/24/86	S				100	$36.00	197	
CL B										
COLEMAN ROBERT J	O									
DIRECT		03/31/86	K				135	$37.00	618	
GILLETTE CO										
COM										
FRUITT PAUL N	O									
DIRECT		03/03/86	X		1,250	$46.29			1,750	
INDIRECT		03/03/86							100	
MCMORROW WILLIAM J	O									
DIRECT		03/21/86	X		2,000	$24.94			2,000	
MOCKLER COLMAN M JR	OD									
DIRECT		12/20/85	H	L			24			
DIRECT		12/30/85	H	L			11			
DIRECT		12/31/85	H	L			15			
DIRECT		02/11/86	H	L			14		10,694	
DIRECT		02/26/86	X	L	2,009	$24.88				
DIRECT		02/27/86	X	L	1,750	$28.56				
RYAN WILLIAM J	O									
DIRECT		02/26/86	S				1,141	$78.00	3,911	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SCHELL SAMUEL N	D								
DIRECT		03/17/86	X		6,000	$45.81			
DIRECT		03/17/86	U				3,208		
DIRECT		03/27/86	X		4,850	$44.94			
DIRECT		03/27/86	U				1,021		8,621
TURLEY JOSEPH FRANCIS	OD								
DIRECT		03/17/86	X		1,000	$45.25			
DIRECT		03/17/86	U				512		4,400
GLEASON WKS									
CON									
BALDERSTON WILLIAM III	D								
DIRECT		10/09/85	P	L	1,000	$15.63			1,000
HASENAUER JOHN F	D								
DIRECT		03/05/86	X		117	$18.88			5,302
VAN VOORHIS EUGENE	D								
DIRECT		02/21/86	P		100	$19.00			100
GLENFED INC									
CON									
BRATTON WILLIAM EDWARD	D								
DIRECT		12/31/85	3	L					9,000
BREITBARD ROBERT	D								
DIRECT		12/31/85	3	L					100
INDIRECT		12/31/85	3	L					15,333
COULSON NORMAN M	OD								
DIRECT		02/05/86	B		300				900
DALEY MORRIS R	D								
DIRECT		12/31/85	3	L					7,000
EDWARDS RAYMOND D	D								
DIRECT		12/31/85	3	L					100
INDIRECT		12/31/85	3	L					25,703
HANSEN DAVID T	D								
DIRECT		02/03/86	X		500	$13.75			
GLENMORE DISTILLERIES CO									
CL B									
DAVIS KEITH E	D								
DIRECT		02/05/86	B	L	7,030				10,294
GLOBAL NAT RES INC									
COM									
HAMBROS CHANNEL ISLANDS TRUST COR	B								
INDIRECT		02/28/86	U				15,256		4,005,872
HOLLIMON J CHARLES	D								
DIRECT		02/05/86	P		25,000	$2.75			
NIVEN JAMES G	D								
INDIRECT		12/12/85	3	L					67,256
GODDARD INDS INC									
CON									
LUBIN SHELDON BERTRAM	D								
INDIRECT		02/20/86	S				12,000	$0.88	117,750
GODFREY CO									
CON									
LEWIS MILTON F	D								
DIRECT		02/03/86	T	L	1,125				
DIRECT		02/03/86	U	L			5,000		7,375
DIRECT		03/31/86							7,375
INDIRECT		02/03/86	T	L	345				
INDIRECT		02/03/86	U	L			3,795		
IND MKT MKR		02/28/86	P	L	79,434	$22.53			
IND MKT MKR		02/28/86	S	L			76,144	$20.79	4,762
IND MKT MKR		03/31/86	P		31,373	$23.94			
IND MKT MKR		03/31/86	S				33,485	$24.47	2,650
GOLDBLATT BROS INC									
P									
CON									
GOLDBLATT STANFORD JAY	D								
DIRECT		03/11/86							71,556
INDIRECT		03/11/86	U				19,387		270,253
GOLDEN TRIANGLE RTY & OIL INC									
COM									
KAMON ROBERT B	OD								
DIRECT		03/13/86	S				8,000	$0.37	549,862
INDIRECT		03/13/86							5,787
GOLDEN WEST FINL CORP DEL									
COM									
GALEN LOUIS	D								
DIRECT		03/31/86	S				5,000	$40.50	639,119
INDIRECT		03/31/86							25,339
HELVEY JULIUS L	D								
DIRECT		02/06/86	S	L			6,450	$38.57	1,000
SOUTER ROBERT T	D								
DIRECT		03/14/86	S				4,500	$38.98	
DIRECT		03/17/86	S				1,000	$37.25	
DIRECT		03/19/86	S				1,000	$36.13	
DIRECT		03/20/86	S				1,000	$36.25	
DIRECT		03/21/86	S				1,000	$35.13	540

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WELCH DAVID C	O									
DIRECT		02/25/86	X	L	1,000	$7.67				
DIRECT		02/25/86	X	L	2,250	$5.33			32,625	
GOLDSIL MNG & MLG INC										
COM										
CUMBERLAND RESOURCES INC	B									
DIRECT		10/18/85	X	L	312,500	$0.08			6,562,500	
INDIRECT		10/18/85		L					10,000,000	
GOODRICH B F CO										
COM										
BATTISTA MATTHEW J	O									
DIRECT		02/19/86	S	L			1,000	$39.63	88	
CALISE NICHOLAS J	O									
DIRECT		03/04/86	X		50				154	
DEVENDORF DAVID S	O									
DIRECT		02/20/86	X	L	75	$39.63				
DIRECT		02/24/86	X	L	515	$41.19			603	
EISENTRAUT ROBERT A	O									
DIRECT		02/24/86	X	L	1,860	$41.19			1,860	
FOUTS DOVER R JR	O									
DIRECT		02/28/86	X	L	732	$43.63			828	
ULLE ALBIN E	O									
DIRECT		02/20/86	X	L	237	$39.63			263	
GOODYEAR TIRE & RUBR CO										
COM										
BARRETT THOMAS H	O									
DIRECT		03/12/86	X		2,000	$18.25			7,510	
DAVIES JOHN	O									
DIRECT		03/21/86	S				100	$35.50		
DIRECT		03/21/86	S				100	$35.50		
GALLOWAY GALE L	O									
DIRECT		03/10/86	S				69,092	$33.94	782	
PILLICO CHARLES J	O									
DIRECT		02/14/86	B	L	2,851				10,801	
INDIRECT		02/14/86		L					13,500	
GORMAN RUPP CO										
COM										
BARGANISER KENNETH JACK	O									
DIRECT		02/28/86	T	L	128				2,463	
INDIRECT		02/28/86	T	L					1,154	
DANULOFF WILLIAM DALE	O									
DIRECT		1985	B		106				632	
DUDLEY KENNETH EUGENE	O									
DIRECT		02/28/86	B	L	36				560	
GORMAN JEFFREY SCOTT	O									
DIRECT		03/28/86	G		1,409				120,482	
INDIRECT		02/28/86	B	L	9				19,803	
SANDERS DONALD LESLIE	O									
DIRECT		1985	B		267				582	
WALTER JOHN ADAM	O									
DIRECT		02/28/86	B	L	124				1,779	
GOULD INC										
COM										
GIFT JESS R	O									
DIRECT		03/31/86	B		48				35,422	
GRACE W R & CO										
COM										
HORN CHRISTIAN F	O									
DIRECT		02/17/86	P	L	1,000	$39.35			1,000	
LARKIN FELIX E	O									
DIRECT		02/12/86	S	L			3,448	$49.75	6,596	
SALARIED EMPLOYEES SAVINGS INVEST	AF									
DIRECT		12/31/85	P	LI	13,905					
DIRECT		12/31/85	U	L			9,459		95,497	
GRACO INC										
COM										
ARISTIDES GEORGE	O									
DIRECT		03/03/86	B		8					
DIRECT		03/05/86	S				2,000	$28.00	7,856	
CALHOON BARRY A	O									
DIRECT		03/05/86	B		8				81	
CHRISTOPHER MARK G	O									
DIRECT		03/03/86	B		8					
DIRECT		03/07/86	B		922				12,011	
INDIRECT		03/07/86							1,065	
CLARISSA L GRAY	B									
DIRECT		02/20/86		L					1,901,400	
INDIRECT		02/20/86	S	L			25,000	$23.13		
INDIRECT		02/25/86		L			25,000	$27.50	214,250	
GRAY CLARISSA C ESTATE OF	B									
DIRECT		03/06/86							1,902,193	
INDIRECT		03/06/86	S				10,000	$28.00	204,250	
HASSELQUIST MAYNARD B	O									
DIRECT		03/06/86	S				1,000	$27.50	10,376	
INDIRECT		03/06/86	S				10,000	$23.13	2,107,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
HELLER JOHN L	D								
DIRECT		03/03/86	B		8				
DIRECT		03/07/86	B		361				
DIRECT		03/07/86	S				2,800	$27.00	2,348
KING ROGER L	D								
DIRECT		02/21/86	S				3,000	$24.73	1,548
DIRECT		03/03/86	B		8				
DIRECT		03/07/86	B		729				
DIRECT		03/07/86	S				300	$26.38	1,978
INDIRECT		02/25/86	H				300		300
KOCH DAVID A	DD								
DIRECT		02/25/86							41,584
DIRECT		03/03/86	B		8				41,592
INDIRECT		02/20/86	S				52,500	$23.13	
INDIRECT		02/25/86	S				25,000	$27.50	2,127,039
INDIRECT		03/06/86	S				10,000	$28.00	2,117,039
MCFARLAND RICHARD C	D								
INDIRECT		03/06/86	S	I			100		1,030
SAMPSON RICHARD D	D								
DIRECT		03/03/86	B		8				
DIRECT		03/07/86	B		458				
DIRECT		03/07/86	P		1,637	$11.82			2,818
SOUTH JOHN R	D								
DIRECT		03/03/86	B		8				
DIRECT		03/03/86	B		8				
DIRECT		03/07/86	B		922				2,786
DIRECT		03/07/86	B		922	$10.84			2,938
WEYLER WALTER E	D								
DIRECT		03/03/86	B		7				207
DIRECT		03/04/86	P		200	$28.75			
PFD									
KOCH DAVID A	DD								
INDIRECT		11/10/85	T	L	2,000				2,793
INDIRECT		03/06/86							2,793
GRALY RES INC									
COM									
CLINTON RICHARD	D								
INDIRECT		02/05/86	P		72,904	$0.06			
INDIRECT		02/10/86	P		111,946	$0.05			8,129,689
INDIRECT		02/25/86	P		14,726	$0.05			
INDIRECT		02/25/86	T		22,237				
INDIRECT		02/28/86	P		46,450	$0.05			
INDIRECT		03/05/86	P		14,726	$0.45			
GRAPHIC SCANNING CORP									
SERS A 12% CUM VTG PFD									
YAMPOL BARRY	DD								
DIRECT		03/24/86	J		52,500	$1.00			52,500
GRAPHIC TECHNOLOGY INC									
COM									
SMITH MICHAEL A	D								
DIRECT		03/18/86	P		800	$9.50			1,100
GREAT AMERN MGMT & INVT INC									
P									
SH BEN INT									
PEZZELLA JERRY J JR	D								
DIRECT		03/24/86	S				1,000	$16.00	900
GREAT ATLANTIC & PAC TEA INC									
COM									
BOSTWICK RANDELL A	D								
DIRECT		03/31/86	B		48				2,030
BURMEISTER J B	D								
DIRECT		03/14/86	S				2,500	$24.38	10,000
GOULDING ALAN C	D								
DIRECT		03/24/86	B		4,545				37,813
LEWIS H NELSON JR	D								
DIRECT		01/29/86	B	L	1,250	$5.75			1,250
INDIRECT		01/29/86		L					19
MCCARTHY JOSEPH H	D								
DIRECT		03/31/86	B		125				20,546
SIESS ECKART C	DD								
DIRECT		03/20/86	B		9,090				
DIRECT		03/24/86	B		4,545				29,376
STILLWELL J P	D								
DIRECT		03/24/86	B		2,500	$5.50			17,500
INDIRECT		03/24/86	B		75				681
ULRICH ROBERT G	D								
DIRECT		03/31/86	B		80				8,297
WEINBAUM B J	D								
DIRECT		03/31/86	B		1				14,821
WHITESIDE HERBERT L	D								
DIRECT		03/31/86	B		1				1,333
GREAT FALLS GAS CO									
COM									
GARRISON EARLE E	D								
DIRECT		03/31/86	3						7,050
GESKE LARRY D	DD								
DIRECT		03/31/86	3						29,670

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
GREAT LAKES CHEM CORP										
COM										
RITTER NORMAN L	O									
DIRECT		02/26/86	S				1,500	$42.75		
DIRECT		02/28/86	S				1,500	$43.50	14,056	
SMITH ALLEN W	O									
DIRECT		04/30/85	H	L			20		17,832	
DIRECT		06/30/85	H	L			40			
DIRECT		12/31/85	H	L			25			
DIRECT		03/04/86	S				2,000	$43.25		
DIRECT		03/05/86	S				2,000	$41.68		
INDIRECT		03/05/86							17	
GREAT NORTHN NEKOOSA CORP										
COM										
VENEMAN GERARD E	D									
DIRECT		03/11/86	T		3,364				14,906	
INDIRECT		03/11/86	U				3,364			
INDIRECT		03/11/86	T		3,364				33,705	
GREAT WESTN FINL CORP										
COM										
CRANE E A	AF									
DIRECT		01/21/86	X	L	4,550	$16.57			9,600	
HOFFMAN EDWARD R	O									
DIRECT		01/27/86	X	L	3,000	$14.19			9,500	
MARSCHALK WILLIAM J	O									
DIRECT		02/19/86	X		1,357	$24.38			11,415	
TERZIAN RICHARD H	O									
DIRECT		02/12/86	S	L			1,500	$41.13	1,500	
GREATER WASHINGTON INVS INC										
COM										
BESTE FREDERICK J JR	D									
DIRECT		02/28/86	T	L	20				14,991	
CHRISTENSEN DON A	OD									
DIRECT		02/28/86		L					23,683	
INDIRECT		02/28/86	T	L	54	$77.75			9,722	
KUBE HAROLD D	D									
DIRECT		02/28/86	T	L	387				5,020	
ROSS HENRY M	D									
DIRECT		02/28/86	T	L	189				2,450	
SMITH CHARLES HENRY JR	D									
DIRECT		02/28/86	T	L	504	$77.75			5,837	
INDIRECT		02/28/86		L					115	
PROPORTIONATE INTEREST		02/28/86		L					602	
THORPE MERLE JR	D									
DIRECT		02/28/86	T	L	2,341				30,354	
WEST MILLARD F JR	D									
DIRECT		02/28/86	T	L	153				1,984	
ZUCKERT EUGENE M	D									
DIRECT		02/28/86	T	L	1,028				13,956	
DIRECT		02/28/86	T	L	1,080				14,008	
GREEN TREE ACCEP INC										
CON										
APLIN GREGORY D	O									
DIRECT		02/07/86	S				5,000	$37.75	100	
BOYUM PAUL A	O									
DIRECT		02/06/86	S				2,000	$37.50		
DIRECT		02/07/86	S				3,000	$38.38		
DIRECT		02/12/86	S				1,000	$38.88		
DIRECT		02/14/86	S				1,500	$40.00		
DIRECT		02/28/86	S				2,000	$41.00	11,170	
GREENWOOD HAROLD W JR	D									
DIRECT		03/17/86	S				3,100	$40.13		
DIRECT		03/19/86	S				5,000	$38.50		
DIRECT		03/21/86	S				11,900	$38.09	52,450	
RAJPUT ABDUL	O									
DIRECT		02/06/86	S				1,500	$37.00	4,000	
ROERS ALAN J	O									
DIRECT		02/06/86	S				2,000	$36.50		
DIRECT		02/11/86	S				2,000	$37.75	200	
GREYHOUND CORP										
COM										
BUMPERS W CARROLL	O									Y
DIRECT		02/27/86	U				2,547			
DIRECT		02/27/86	T		3,900				18,743	
CORCORAN JAMES THOMAS	O									
DIRECT		03/19/86	X		1,800	$160.20			1,800	
LAKE F EDWARD	O									
DIRECT		04/30/84	B	L	22					
DIRECT		03/24/86	S				1,495	$35.00	900	
OAKES HARRY S	O									
DIRECT		02/27/86	X		1,200	$16.13			1,900	
TEETS JOHN W	OD									
DIRECT		03/01/86	X		1,875				49,138	
ZOLLER RICHARD B	O									Y
DIRECT		03/05/86	X		1,500	$13.38			2,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GROLIER INC									
COM									
KERR GEOFFREY DAVID	D								
DIRECT		03/03/86	X		1,250	$1.88			2,250
GROW GROUP INC									
P									
SUB DEB CONV									
CHAPIN HOMER N	D								
INDIRECT		02/19/86	P	LI	5,000				$5,000
GROWTH STK OUTLOOK TR INC									
COM									
ALLMON CHARLES WILBERT	DD								
DIRECT		03/06/86	3	L					30,000
INDIRECT		03/06/86	3	L					14,596
ALLMON GWEN DRAYTON	UK								
DIRECT		03/06/86	3	L					2,500
INDIRECT		03/06/86	3	L					42,096
BIALKIN KENNETH J	D								
DIRECT		03/06/86	3	L					5,000
DAVENPORT HUNTLEY GIBSON	D								
DIRECT		03/06/86	T		350				350
INDIRECT		03/06/86	T		250				250
GROWTH STOCK OUTLOOK INC	D								
DIRECT		02/28/86	3	L					10,696
GRUBB & ELLIS RLTY INCOME TR									
COM									
BANKS DEAN	D								
INDIRECT		03/06/86	P		400	$7.50			700
DEMOSS EMMETT R	D								
INDIRECT		05/22/85	P	L	200	$19.00			200
UNIT 2 COM & 1 WT EXP									
DEMOSS EMMETT R	D								
INDIRECT		05/22/85	P	L	100	$19.00			100
DONOSKY DAVID	D								
DIRECT		1985							500
INDIRECT		03/19/86	P		500	$8.25			500
GRUNTAL FINL CORP									
COM									
BAO EDWARD E	DD								
DIRECT		02/14/86	S	L			1,000	$7.50	646,500
INDIRECT		02/14/86	S	L			6,000	$7.37	34,500
SPINGARN JAMES L	DD								
DIRECT		03/05/86	S				3,000	$9.25	
DIRECT		03/07/86	S				2,000	$9.37	
DIRECT		03/10/86	S				2,000	$9.62	
DIRECT		03/11/86	S				3,000	$9.75	371,000
GTECH CORP									
COM									
MARKOWICZ VICTOR	DD								
DIRECT		01/21/86	S	L			30,000	$19.00	822,998
DIRECT		02/05/86	S	L			30,000	$22.50	792,998
SNOWDEN GUY B	DD								
DIRECT		1985	S				17,000	$26.00	
DIRECT		12/04/85	S	L			25,000	$17.00	745,698
DIRECT		01/21/86	S	L			30,000	$19.00	715,698
DIRECT		02/14/86	S	L			15,000	$22.25	
DIRECT		02/28/86	S	L			9,000	$26.25	674,698
STERN ROBERT K	DD								
DIRECT		02/04/86	S				40,000	$21.50	630,704
DIRECT		02/18/86	S				40,000	$23.38	
DIRECT		02/21/86	S				10,000	$23.25	
DIRECT		02/24/86	S				10,000	$24.00	
DIRECT		02/25/86	S				20,000	$25.50	630,704
GUARANTEE FINL CORP CALIF									
COM									
ARMISTEAD JACK F	D								
DIRECT		03/26/86	X		1,372	$5.15			1,372
BLANKENSHIP SAMUEL L	D								
DIRECT		04/03/86	X		378	$3.75			439
DICKEY JOHN P	D								
DIRECT		01/21/86	S	L			300	$14.25	
DIRECT		01/21/86	U	L			3		704
INDIRECT		01/21/86	T	L	3				3
FERGUSON ROBERT D	D								
DIRECT		03/31/86	X		668	$7.00			762
INDIRECT		03/31/86							24
LUCKIN MICHAEL K	D								
DIRECT		04/01/86	X		754	$7.00			1,320
NYSTROM LARRY C	D								
DIRECT		02/14/86							1,052
INDIRECT		02/14/86	S				3,000	$16.00	
SAVARINO PETER J	D								
DIRECT		02/18/86	X		3,076	$6.15			3,131
DIRECT		02/19/86	U				3,131		
INDIRECT		02/19/86	T		3,131				12,251
TORBIT III CHARLES A	D								
DIRECT		03/05/86	S				1,964	$17.25	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, or inheritance	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
GUARANTY NATL CORP										
COM										
HAES ROBERT LEO	O									
DIRECT		03/31/86	X		5,000	$2.75			11,000	
SCHALLERT JAMES B	O									
DIRECT		12/27/85	X	L	1,350	$2.71				
DIRECT		03/04/86	X		2,916	$5.42				
DIRECT		03/04/86	U				1,350			
DIRECT		03/17/86	X		3,734	$2.82				
DIRECT		03/17/86	U				2,916		3,734	
GUARDSMAN CHEMS INC										
COM										
URAN IRWIN WAYNE	B									
DIRECT		03/07/86	P		100	$14.00			812,200	
DIRECT		03/12/86	P		100	$13.50			816,300	
DIRECT		03/25/86	P		1,300	$14.25			817,600	
DIRECT		03/26/86	P		500	$14.19			818,100	
DIRECT		03/27/86	P		1,600	$14.50			819,700	
CL A C.M										
VANDERHYDE KEITH C	D									
DIRECT		03/31/86	X		1,247	$13.25			23,381	
GUILFORD INDS INC										
COM										
MELVIN HAROLD K	O									
DIRECT		03/10/86	S				10,000	$15.75	17,000	
INDIRECT		03/10/86							20,000	
GUILFORD MLS INC										
COM										
GREENBERG GEORGE	OD									
DIRECT		02/19/85	S	L			2,000	$29.75	422,229	
DIRECT		02/13/86	S				7,100	$29.12		
DIRECT		02/14/86	S				200	$29.12		
DIRECT		02/18/86	S				10,000	$29.12	422,229	
INDIRECT		02/19/85		L					40,000	
MACKNEY STANLEY J	O									
DIRECT		01/20/86	S	L			1,933	$27.25	24,307	
INDIRECT		01/20/86		L					5,350	
GULF NUCLEAR INC										
P										
COM										
DUDNEY N E	D									
DIRECT		06/29/83	P	L	2,000	$7.50				
DIRECT		06/30/83	P	L	1,000	$7.25				
DIRECT		07/20/83	P	L	1,000	$7.25			79,959	
HARRIS III TITUS HOLLIDAY	O									Y
DIRECT		02/10/86	P	L	2,000	$1.38				
DIRECT		02/25/86	P	L	3,000	$1.38			3,000	
HOPCRAFT CALVIN P	O									Y
DIRECT		06/05/84	X	L	5,184	$2.31			5,184	
DIRECT		11/12/85	3						5,184	
INDIRECT		05/09/84	P	L	200	$3.00			5,384	
INDIRECT		11/12/85	3						200	
LYONS JR JOHN W	D									
DIRECT		08/19/82	P	L	1,000	$3.13				
DIRECT		10/20/82	P	L	445	$3.13				
DIRECT		01/25/85	P	L	3,000	$2.00			203,000	
RUSH JR CARL V	O									Y
DIRECT		02/10/86	P	L	2,000	$1.38			2,000	
GULF RES & CHEM CORP										
COM										
BARCLAY AIDEN S	DO									
INDIRECT		10/02/85	P	L	100,000	$15.38				
INDIRECT		10/21/85	P	L	139,000	$16.00			3,139,575	
BARCLAY DAVID R	DO									
INDIRECT		08/01/85	P	L	50,000	$14.63				
INDIRECT		08/13/85	P	L	50,000	$15.00				
INDIRECT		08/23/85	P	L	82,800	$15.00				
INDIRECT		08/29/85	P	L	216,700	$15.63			2,900,575	
BARCLAY FREDERICK H	DO									
DIRECT		10/02/85	P	L	100,000	$15.38				
DIRECT		10/21/85	P	L	139,000	$16.00			3,139,575	
INDIRECT		08/01/85	P	L	50,000	$14.83				
INDIRECT		08/13/85	P	L	50,000	$15.00				
INDIRECT		08/23/85	P	L	82,800	$15.00				
INDIRECT		08/29/85	P	L	216,700	$15.63			2,900,575	
MCCUAIG DONALD D	OD									
DIRECT		03/14/86	S				1,000	$12.13		
GULF STS UTILS CO										
COM										
GLASS CHARLES D	O									
DIRECT		01/29/86	S	L			608	$14.31	21	
RAETZSCH ALVIN T SR	D									
DIRECT		03/20/86	S				273	$11.75	500	
STELLY SUMMA L	O									
DIRECT		01/31/86	T	L	208				208	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unusual or large	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GULTON INDS INC									
P									
COM									
CHAMBERLIN JOHN S	D								
DIRECT		03/09/86	K				100	$34.00	
CULLNAN LEWIS BENJAMIN	D								
DIRECT		03/17/86	K				2,000	$34.00	
GARNICK PHILIP	D								
DIRECT		03/20/86	X		3,500	$15.62			
DIRECT		03/27/86	U				11,405	$34.00	
MARK IV INDUSTRIES INC	B								
DIRECT		03/24/86	T		1,636,118	$34.00			3,107,703
MICKLE R DIANE	D								
DIRECT		03/20/86	X		300	$8.50			
DIRECT		03/26/86	K				600	$34.00	
PARKINSON J DAVID	D								
DIRECT		03/07/86	K				400	$0.34	
PELZ ROBERT L	DD								
DIRECT		03/05/86	K				20,000	$34.00	
ROBY E MACLIN	DD								
DIRECT		03/01/86	K				6,400	$34.00	
DIRECT		03/20/86	X		12,000				
DIRECT		03/27/86	K				12,000	$34.00	
SEKULOW EUGENE A	D								
DIRECT		03/18/86	K				100	$34.00	
SIMONDS CLARKE	D								
DIRECT		03/06/86	K				100	$34.00	
INDIRECT		03/06/86	K				1,000	$34.00	
TANSOR ROBERT H	D								
DIRECT		03/20/86	X		2,500	$13.75			
DIRECT		03/28/86	U				2,500	$34.00	
WHALEY EDWARD W	D								
DIRECT		03/12/86	U				1,200		
DIRECT		03/19/86	U				2,500		
DIRECT		03/21/86	X		2,700	$8.50			
DIRECT		03/26/86	U				2,700		
PFD SER A CONV $2									
GIPS WALTER F JR	D								
DIRECT		03/04/86	U				200	$34.00	
HBO & CO									
COM									
BLESER JOSEPH GEORGE	D								
DIRECT		03/20/86	B		905				2,745
BOWMAN ED JR HOWARD	D								
DIRECT		03/20/86	B		1,144				1,144
YOUNG H DARRELL	D								
DIRECT		03/20/86	B		228				18,540
HCW INC									
COM									
BIGELOW GEORGE H	D								
DIRECT		02/03/86	S	L			155,010	$6.40	
INDIRECT		02/03/86	S	L			1,000	$6.40	
BUTTERFIELD DAVID H	D								
DIRECT		12/27/85	H	L			4,800		41,450
DIRECT		01/02/86	H	L			3,200		38,250
DIRECT		02/03/86	S	L			38,250	$6.40	
KELLOGG MORRIS W	D								
DIRECT		02/03/86	S	L			59,980	$6.40	
QUINN RICHARD FRANCIS	D								
DIRECT		01/31/86	H	L			3,200		6,252
DIRECT		02/28/86	K	L			6,252	$6.40	
HEI CORP									
COM									
BECH DOUGLAS Y	D								
INDIRECT		03/14/86	P		400	$5.00			
INDIRECT		03/17/86	P		600	$5.00			1,000
HLH PETE CORP									
COM									
MURRAY FLOYD E	D								
DIRECT		04/02/86	S				8,566	$0.02	94,444
INDIRECT		04/02/86	S				5,633	$0.02	2,666
HACH CO									
COM									
BUCK MICHAEL DENNIS	D								
DIRECT		02/20/86	J	L	650	$15.50			16,986
LAWTER INTERNATIONAL INC	B								
DIRECT		02/24/86	J		52,930	$15.00			852,424
HADSON PETE CORP									
COM									
FINLEY DREW V JR	D								
DIRECT		03/10/86	S	I			25,000		
HALEY INDS LTD									
COM									
KAMON ROBERT B	B								
DIRECT		03/21/86	3	L					1,966,667

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HALIFAX ENGR INC										
COM										
RESEARCH INDUSTRIES INCORP	B									
DIRECT		03/07/86							371,302	
INDIRECT		03/07/86	P		2,000	$3.88			26,855	
SCURLOCK ARCH C	D									
DIRECT		03/07/86							1,000	
INDIRECT		03/07/86	P		2,000	$3.88			398,157	
HALL FRANK B & CO INC										
COM										
BARTHOLOMAY WILLIAM C	D									
DIRECT		12/31/85		L					26,309	
INDIRECT		12/31/85	B	L	86	$27.25			1,853	
DANIELEWSKI WALTER E	OD									
DIRECT		12/31/85		L					100	
INDIRECT		12/31/85	B	L	35				178	
FROEBEL HENRY E	D									
DIRECT		12/31/85		L					46,933	
INDIRECT		12/31/85	B	L	74				2,009	
HEWITT COLBY JR	D									
DIRECT		03/08/85		L					1,000	
DIRECT		12/31/85		L					200	
DIRECT		02/03/86	B	L	200				200	
INDIRECT		03/08/85	S	L			2,500	$26.88	1,396	
INDIRECT		06/30/85		L					1,503	
INDIRECT		12/31/85	B	L	94				1,596	
MCCAFFREY JOHN F	OD									
DIRECT		12/31/85		L					6,096	
INDIRECT		12/31/85	B	L	180				5,408	
OBRIEN THOMAS G THIRD	O									
DIRECT		12/31/85		L					716	
INDIRECT		12/31/85	B	L	78				412	
PRUITT PETER T	OD									
DIRECT		12/31/85		L					4,250	
INDIRECT		12/31/85	B	L	38				1,654	
SCHLOMANN JAMES M	O									
INDIRECT		12/31/85	B	L	78				279	
HALLIBURTON CO										
COM										
JENKINS KENNETH VURL	O									
DIRECT		03/04/86	K				273	$24.34	16,118	
HALSEY DRUG INC										
COM										
MARCUS ALEXANDER	DO									
DIRECT		03/11/86	3	L					989,500	
MARCUS JAY	OD									Y
DIRECT		03/11/86	3	L					10,000	
MARCUS SEYMOUR	H									
DIRECT		03/11/86	3	L					989,500	
WEISS LEONARD H	OD									Y
DIRECT		03/11/86	3						10,000	
HAMILTON OIL CORP										
COM										
JENNEY OIL CO INC	B									
DIRECT		02/20/86	T		12,278				12,278	
DIRECT		03/04/86	T		16,378					
DIRECT		03/12/86	S				12,278	$12.00		
DIRECT		03/17/86	S				16,378	$11.76		
JENNEY ROBERT M	D									
DIRECT		01/09/86	T	A	43,142					
DIRECT		01/09/86	S	A			42,328	$15.13		
DIRECT		01/13/86	S	A			814	$14.88		
DIRECT		01/17/86	S	A			10,000	$14.25		
DIRECT		01/21/86	S	A			10,000	$13.75		
DIRECT		01/22/86	S	A			15,000	$13.25		
DIRECT		01/27/86	S	A			10,000	$12.50		
DIRECT		01/28/86	S	A			5,000	$12.25		
DIRECT		01/31/86	S	A			10,000	$11.38	123,780	
DIRECT		02/03/86	S				42,000	$11.00		
DIRECT		02/05/86	S				15,000	$11.00		
DIRECT		02/06/86	S				2,000	$11.13	64,780	
DIRECT		03/04/86	T		21,544					
DIRECT		03/13/86	T		14				86,338	
INDIRECT		01/09/86	T	A	168,498					
INDIRECT		01/09/86	S	A			15,000	$14.50		
INDIRECT		01/10/86	S	A			30,584	$14.50		
INDIRECT		01/31/86		A					73,877	
INDIRECT		01/31/86	S	A			47,914	$12.38	75,000	
INDIRECT		02/20/86	T		12,278				161,155	
INDIRECT		03/04/86	T		16,378					
INDIRECT		03/07/86	T		1,850					
INDIRECT		03/12/86	S				12,278	$12.00		
INDIRECT		03/17/86	S				16,378	$11.76	150,727	
HAMMERMILL PAPER CO										
COM										
BOYD DONALD P	O									
DIRECT		02/10/86	B		173					
DIRECT		02/10/86	X		1,000	$26.17			8,940	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lgn, nondel or Involuntary	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
KILGORE ROBERT J	D								
DIRECT		03/13/86	X		3,000	$15.54			13,335
DIRECT		03/13/86	U				1,183		13,335
LUDWIG RICHARD MARSHALL	D								
DIRECT		01/10/86	X	L	4,250				
DIRECT		01/10/86	B	L	235				6,335
REEVES RICHARD A	D								
DIRECT		03/18/86	X		3,000	$15.54			5,355
DIRECT		03/18/86	U				1,100		9,355
STOLLEY JAMES S	D								
DIRECT		02/28/86							12,317
DIRECT		03/12/86	S				2,600	$38.65	9,717
INDIRECT		03/12/86							4,390
HAMMOND CORP									
COM									
HAMMOND THOMAS T	DD								
DIRECT		02/11/86	P	L	1,000	$4.00			1,000
WILLIAMS CAROLINE	D								
DIRECT		03/05/86	T	A	5,000				10,000
HAMPTON INDS INC									
COM									
FUCHS AARON LESLIE	B								
DIRECT		05/07/84	U	L			273,121		364,621
DIRECT		06/15/84	T	L	36,462				401,083
DIRECT		05/13/85	U	L			675		400,408
DIRECT		06/14/85	T	L	40,040				440,448
DIRECT		12/18/85	H	L			1,250		439,198
INDIRECT		05/07/84	T	L	55,000				55,000
INDIRECT		06/15/84	T	L	175				1,941
INDIRECT		05/13/85		L					160
INDIRECT		06/14/85	T	L	209				2,310
INDIRECT		12/18/85		L					2,310
HANCOCK HLDG CO									
COM									
DANTZLER A F	D								
DIRECT		10/01/85	3						1,000
INDIRECT		10/01/85	3						5,544
SCHLOEGEL GEORGE A	D								
DIRECT		12/30/85	B	L	170				2,324
HANDLEMAN CO DEL									
COM									
HANDLEMAN MCE	D								
DIRECT		03/26/86							134,928
INDIRECT		03/24/86	S				15,400	$34.50	
INDIRECT		03/26/86	S				14,600	$35.00	383,184
HANDLEMAN PAUL	D								
DIRECT		03/13/86							130,662
INDIRECT		03/13/86	S				12,500	$36.50	569,226
HENNESSEY FRANK M	DD								
DIRECT		03/12/86	S				8,280	$34.13	
DIRECT		03/13/86	S				15,000	$34.63	75,254
KIRCCS LOUIS A	D								
DIRECT		03/04/86	S				1,500	$34.50	3,438
INDIRECT		03/04/86							58
SALSBERG STEPHEN K	D								
DIRECT		03/18/86	S				3,000	$36.00	1,500
HANDSCHY INDS INC									
COM									
FRIESENDORF RICHARD E	D								
DIRECT		02/25/86	J	L	100	$5.00			85,397
INDIRECT		02/25/86		L					161,649
HANDY & HARMAN									
COM									
CORRIGAN DONALD A	D								
DIRECT		03/11/86	S				1,000	$22.00	4,040
DANIEL RICHARD N	DD								
DIRECT		03/12/86	U				6,900		
DIRECT		03/12/86	X		10,500	$14.81			
DIRECT		03/14/86	U				4,168		
DIRECT		03/14/86	X		6,500	$14.81			
DIRECT		03/27/86	U				600	$22.68	
DIRECT		03/27/86	X		1,000	$14.81			68,625
MARTINSON WILLIAM H	D								
DIRECT		03/12/86							17,488
INDIRECT		03/05/86	S				500	$20.65	
INDIRECT		03/12/86	S				500	$22.88	1,095
MCGEE RAYMOND L	D								
DIRECT		04/19/85	S	L			2,000	$19.83	8,000
DIRECT		11/14/85	S	L			1,000	$18.50	7,000
DIRECT		03/24/86	S				1,600	$22.38	
DIRECT		03/25/86	S				400	$22.38	5,000
THOMPSON ROBERT M	D								
DIRECT		03/17/86	S				1,200	$21.75	
DIRECT		03/20/86	S				1,000	$22.38	5,378
WAYNE BARRY	D								
DIRECT		03/12/86	S				4,000	$22.75	5,700

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HANDYMAN CORP										
COM										
SOLOMON PETER J	D									
DIRECT		07/01/85	3	A					2,847	
INDIRECT		07/01/85	3	A					26,280	
HANOVER BANCORP INC										
COM										
HORNEL TERRENCE L	D									
DIRECT		11/01/85	B	L	1				328,211	
INDIRECT		11/01/85	B	L	1				128,211	
SULLIVAN JOSEPH W JR	D									
DIRECT		11/01/85	B	L	83				11,560	
HANOVER COS INC										
COM										
HANOVER HOLDING CORPORATION	B									
DIRECT		03/10/86	T		24,885				804,582	
HARCOURT BRACE JOVANOVICH INC										
COM										
BRADLEY A VAL	O									
DIRECT		03/14/86	X		2,500	$18.75			5,000	
GITLIN PAUL	D									
DIRECT		02/11/86		L					1,400	
INDIRECT		02/11/86	S	L			1,000	$76.25	10,800	
MCCLUSKEY PAUL J	O									
DIRECT		03/12/86	S				360	$84.75	500	
HARNISCHFEGER CORP										
COM										
RIEDERER RICHARD K	O									
DIRECT		03/12/86	P		1,000	$15.88			1,000	
TAYLOR DONALD	D									
DIRECT		03/05/86	P		100	$15.63			200	
HARPER & ROW PUBLISHERS INC DEL										
COM										
EMPLOYEE STOCK PLAN	B									
DIRECT		03/31/86	U				950		1,240,146	
MILLER EDWARD A	O									
DIRECT		03/17/86	S				750	$23.88	13,134	
INDIRECT		03/17/86							11,017	
POMERANCE NORMAN	O									
DIRECT		03/10/86	S				1,100	$21.69		
DIRECT		03/11/86	S				412	$21.75	10,488	
INDIRECT		03/11/86							8,880	
HARPER GROUP										
COM										
ROBINSON JOHN HUGE	H									
DIRECT		03/19/86	S				2,000	$28.00	1,159,831	
INDIRECT		03/19/86							437,808	
HARRIS GRAPHICS CORP										
COM										
SEAGER DONALD W	O									
DIRECT		11/27/85	S	L			20,000	$17.00	55,000	
DIRECT		03/06/86	S				300	$17.00	54,700	
DIRECT		03/28/86	S				19,700	$17.00	35,000	
HARSCO CORP										
COM										
BRADY JEROME D	O									
DIRECT		03/03/86	Z		528					
DIRECT		03/25/86	X		300	$11.60			1,684	
BRICK LEROY WILLIAM	O									
DIRECT		06/29/81	X	L	416	$12.75			430	
GAMBILL MALCOLM W	O									
DIRECT		07/11/84	X	L	4,888	$14.47				
DIRECT		03/03/86	Z		2,454				7,362	
HARTFORD NATL CORP										
COM										
ALVORD JOEL B	OD									
DIRECT		02/28/86		L					18,455	
INDIRECT		02/28/86	B	L	63				10,498	
DALEY JAMES A	AF									
DIRECT		02/28/86		L					2,125	
INDIRECT		02/28/86	B	L	66				9,055	
EDDY WILLIAM L	O									
DIRECT		02/28/86		L					1,200	
INDIRECT		02/28/86	B	L	18				723	
FULLER SAMUEL S	AF									
DIRECT		02/28/86		L					3,517	
INDIRECT		02/28/86	B	L	5				9,453	
GAINES EDYTHE J	O									
DIRECT		01/20/86	B	L	16				1,308	
GUENTER RAYMOND A	O									
DIRECT		02/28/86		L					2,903	
INDIRECT		02/28/86	B	L	17				768	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exempted or Insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rptg. Person id
KNISEL RUSSELL H	D									
DIRECT		02/28/86		L					100	
INDIRECT		02/28/86	B	L	47				4,015	
MATURA ROBERT J	D									
DIRECT		02/20/86	P	L	200	$38.88			350	
MORGAN JASPER W JR	O									
DIRECT		02/28/86		L					1,500	
INDIRECT		02/28/86	B	L	20				4,127	
NEWELL JOHN O JR	O									
INDIRECT		02/28/86	B	L	8				1,783	
NEWELL ROBERT L	D									
DIRECT		02/13/86	X	L	6,225	$15.58			36,520	
INDIRECT		02/28/86	B	L	58				15,315	
STANNERS WILLIAM J	AF									
DIRECT		02/28/86		L					4,636	
INDIRECT		02/28/86	B	L	15				9,742	
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLTON DONALD M	D									
DIRECT		01/30/86	B	L	11				1,589	
DIRECT		03/03/86	B		4					
DIRECT		03/03/86	B		1				75	
HYNES KEITH S	O									
DIRECT		01/28/86	P	L	400	$66.75			400	
DIRECT		03/03/86	B		3				243	
MORRISON WALTER N	OD									
DIRECT		03/03/86	B		7				2,254	
INDIRECT		03/03/86							1,180	
TRAINER ROBERT W	O									
DIRECT		03/03/86	B		1				272	
WILDE WILSON	OD									
DIRECT		03/03/86	B		7				5,952	
INDIRECT		03/03/86							58	
WILSON DONALD K JR	O									
DIRECT		03/03/86	B		1	$69.75			1,228	
INDIRECT		03/03/86							400	
ZINDEL WILLIAM	O									
DIRECT		03/03/86	B		1				673	
HASBRO BRADLEY INC										
P										
COM										
HOLT RICHARD B	O									
DIRECT		06/12/85	X	L	1,125	$4.44			2,250	
DIRECT		12/30/85	X	L	1,000	$4.44				
DIRECT		12/30/85	U	L			130		3,120	
KRAUSE EDWIN B	D									
DIRECT		07/15/85	K	A			2,435	$37.60	5,999	Y
PARKINSON ANTHONY	O									
DIRECT		02/19/86	S	L			12,537	$39.38	40,000	
INDIRECT		02/19/86		L					12,092	
HAWKEYE BANCORPORATION										
COM										
EMP STK OWNERSHIP PLAN	O									
DIRECT		02/24/86	U	L			141,981			
DIRECT		02/24/86	P	L	7,109,746	$4.13			1,006,124	
WALTHALL DAVID N	D									
DIRECT		02/11/86	T	A	6,504				6,942	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	OD									
DIRECT		12/06/85	B	L	152					
DIRECT		12/06/85	H	L			1,000		147,815	
DIRECT		01/08/86	B	L	140	$0.06				
DIRECT		01/13/86	H	L			25			
DIRECT		01/14/86	H	L			25		147,905	
DIRECT		02/03/86	H	L			200			
DIRECT		02/05/86	B	L	152					
DIRECT		02/06/86	S	L			4,000	$5.44	143,857	
HAWKINS HOWARD M	OD									
DIRECT		01/08/86	B	L	140					
DIRECT		01/10/86	K	L			1,230	$5.75	32,584	
INDIRECT		01/10/86		L					7,648	
HAYES ALBION CORP										
COM										
BAYER NANCY L	O									Y
DIRECT		03/07/86	X		150	$9.25			1,081	
NEGRI ROBERT J	O									Y
DIRECT		03/07/86	X		215	$6.56			1,624	
WHITING JOHN	OD									
DIRECT		03/07/86	X		252	$8.13			5,717	Y
ZACH ROBERT A	O									
DIRECT		03/07/86	X		126	$8.13			1,322	
HAZELTINE CORP										
COM										
COLARUSSO JOSEPH R	O									
DIRECT		03/07/86	S				2,000	$20.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/13/86	S				2,000	$21.38	12,203	
COPE RANDOLPH M JR	D									
DIRECT		03/06/86	S				2,000	$20.25	2,940	
FLYNN JOHN T	D									
DIRECT		01/23/86	S	L			636	$23.50	4,900	
GUELFI JOHN B	D									
DIRECT		03/19/86	S				300	$21.50	2,450	
INDIRECT		03/19/86	S				300	$21.50		
VOLK JOHN L	D									
DIRECT		03/17/86	X		2,600	$8.28				
DIRECT		03/17/86	U				1,000		4,760	
HAZLETON LABS CORP										
COM										
CRAMER KIRBY L	D									
DIRECT		03/19/86	P		279	$11.38			139,401	
DIRECT		03/28/86	H				1,000		139,401	
INDIRECT		03/28/86							5,000	
DAGNALL ROY	D									
DIRECT		03/20/86	P		44	$11.38			354	
NIELSEN DONALD P	DD									
DIRECT		03/19/86	P		223	$11.38			95,895	
INDIRECT		03/19/86							8,900	
PARKER LEWIS E S	D									
DIRECT		03/18/86	X		1,011	$14.84			9,566	
SCHWAN CARL CHRISTIAN	D									
DIRECT		03/11/86	X		4,120	$12.76			4,276	
STEINBERG MARSHALL	D									
DIRECT		03/19/86	X		2,405	$12.37			2,605	
HEALTH EXTN SVCS INC										
COM										
COHEN ISRAEL	DD									
DIRECT		03/10/86	S				6,000	$7.75	224,704	
WEISSMAN MARTIN	DD									
DIRECT		03/10/86	S				6,000	$7.75	224,704	
HEALTHCARE SVCS GROUP INC										
COM										
NOONAN DONALD E	D									
DIRECT		03/13/86	S				1,700	$17.50	1,675	
TOTTEN PETER ALLEN	D									
DIRECT		03/21/86	A		500	$11.00			5,000	
WATERS BRIAN P	D									
DIRECT		01/13/86	S	L			1,000	$15.75		
HEALTHPLEX INC										
UNIT 2 COM & 1 WT EXP										
CARNEY JOSEPH M	DD									
DIRECT		03/26/86	J						432,000	
CUCHEL STEPHEN J	D									
DIRECT		03/26/86	J						433,200	
KANE GEORGE	DD									
DIRECT		03/26/86	J						432,000	
KANE MARTIN	DD									
DIRECT		03/26/86	J						433,200	
SAFRAN BRUCE H	DD									
DIRECT		03/26/86	J						272,000	
INDIRECT		03/26/86	J						100	
HEALTH CARE FD										
SH BEN INT										
ROUSH BRAD C	D									
DIRECT		02/28/86							370	
INDIRECT		11/20/85	B	L	7					
INDIRECT		02/20/86	B		8				265	
WOLFE FREDERIC C	DD									
DIRECT		02/27/86	P	L	500	$13.00			48,025	
INDIRECT		02/27/86		L					29,700	
HEALTH MGR INC										
COM										
ZOSS JOSEPH	D									
DIRECT		02/03/86	S				1,000	$16.25	3,000	
HEALTHCO INC										
P										
COM										Y
MAY EUGENE G	D									
DIRECT		03/11/86	S				200	$20.88		
INDIRECT		03/11/86							700	
SOUZA ARTHUR P	D									Y
DIRECT		03/26/86	S				200	$21.00	100	
HEALTHDYNE INC										
COM										
KOEPSELL JEFFREY D	D									
DIRECT		03/20/84	P	A	1,400	$7.37			61,400	
DIRECT		12/13/85	S	L			1,400	33.88	60,000	
HECHINGER CO										
CL B CONV										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lots, Identified by	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Notes
MCCLELLAND W C	OD									
DIRECT		03/25/86	X		3,218	$5.87			4,714	
HECKS INC										
CL A										
COLE BRENDA H	D									
DIRECT		03/13/86	P		100	$11.88			200	
DIAL WALTER B	D									
DIRECT		03/08/84	P	L	1,000	$12.00			3,100	
KAZLEPAW TEODORE W	O									
DIRECT		03/26/86	P		100	$11.63			100	
WHEAT JAMES CLIFTON JR	D									
DIRECT		07/26/84	S	L			1,000	$11.38	1,000	
DIRECT		06/25/85	S	L			1,000	$14.13		
HEEKIN CAN INC										
COM										
CHAMBERS RAYMOND G	D									
INDIRECT		03/26/86	S				10,000	$20.13	228,300	
DICKSON KENNITH M	O									
DIRECT		03/12/86	3	L					37,500	
HAAS JOHN A	OD									
DIRECT		03/12/86	3	L					125,000	
HULL DAVID P	OX									
DIRECT		03/12/86	3						23,500	
HUMMEL RAYMOND A	O									
DIRECT		03/12/86	3						37,500	
JACKSON E ROGERS	O									
DIRECT		03/12/86	3	L					32,500	
SHEPPARD L RAY	O									
DIRECT		03/12/86	3	L					15,000	
STEYN MANFRED L	D									
DIRECT		03/06/86	S				1,000	$21.75	2,100	
SUFFNOFF L P	O									
DIRECT		03/12/86	3	L					23,900	
TIERNEY GEORGE E	O									
DIRECT		03/12/86	3						31,000	
UEHLEIN HARRY E	D									
DIRECT		03/12/86	3						62,500	
INDIRECT		03/12/86	3						1,000	
WALSH FRANK E	D									
DIRECT		03/12/86	3						57,593	
HEIN WERNER CORP										
COM										
WALSH THOMAS E	O									
DIRECT		03/18/86	S				300	$10.38		
DIRECT		03/19/86	S				200	$10.38	500	
HEINZ H J CO										
COM										
CONNOLLY J WRAY	O									
DIRECT		12/11/85	X	L	27,000					
DIRECT		12/20/85	U	L			125		39,637	
GREER GEORGE C	O									
DIRECT		12/09/85	X	L	6,012				39,841	
HELEN OF TROY CORP										
COM										
RUBIN GERALD J	OD									
DIRECT		02/27/86	T		125,000	$4.25			505,866	
RUBIN LOUIS J	OD									
DIRECT		02/03/86	P		4,500	$4.00				
DIRECT		02/06/86	P		5,500	$4.00				
DIRECT		02/07/86	P		5,000	$4.00			23,200	
DIRECT		03/03/86	P		16,800	$4.54				
DIRECT		03/07/86	P		5,000	$4.38				
DIRECT		03/17/86	P		5,000	$4.50			50,000	
SHENKMAN AARON S	OD									
DIRECT		02/24/86	P		2,000	$4.25				
DIRECT		02/25/86	P		1,000	$4.25			7,500	
HELIX TECHNOLOGY CORP										
COM										
LEPOFSKY ROBERT J	O									
DIRECT		03/15/86	T		14,000					
DIRECT		03/26/86	X		3,250	$11.75			26,311	
INDIRECT		03/24/86							8,400	
HELM RESOURCES INC										
SUB DEB										
15.000% 01/15/1993										
CRAIG WALTER M JR	O									
DIRECT		02/25/86	J	I	5,000				$5,000	
LAWI DAVID S	OD									
DIRECT		02/25/86	J	I	25,000				$25,000	
MURPHY DANIEL T	O									
DIRECT		02/25/86	J	I	4,000				$4,000	
PEARLMAN HERBERT M	OD									
DIRECT		02/25/86	J	L1	75,000				$75,000	
COM										
CRAIG WALTER M JR	O									
DIRECT		02/25/86	J	I	5,000				47,55[illegible]	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, unit, or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
LAWI DAVID S	OD									
DIRECT		02/24/86	T		100,000					
DIRECT		02/25/86	J	I	25,000				400,792	
MURPHY DANIEL T	O									
DIRECT		02/25/86	J	I	4,000				34,020	
PEARLMAN HERBERT M	OD									
DIRECT		02/24/86	T	L	200,000					
DIRECT		02/25/86	J	LI	75,000				1,060,926	
INDIRECT		02/25/86		L					500	
HELMERICH & PAYNE INC										
COM										
MARSH RAY	O									
DIRECT		02/26/86	S	L			1,000	$19.00	8,000	
HENDON EXPL INC										
COM										
BODNE WINIFRED	O									
DIRECT		02/21/86	3	L					13,250	
HENDON WILLIAM E JR	OD									
DIRECT		02/01/86	3	L					55,981,816	
HENDERSON PETROLEUM CORP										
P										
COM										
BURKHART JAMES L	H									Y
DIRECT		03/04/86	P		5,000	$0.70				
DIRECT		03/14/86	P		10,000	$0.59			424,367	
INDIRECT		03/14/86							4,626	
NEW COURT PARTNERS	B									
DIRECT		12/31/85	3						667,073	
WTS										
NEW COURT PARTNERS	B									
DIRECT		12/31/85	3						36,972	
HENREDON FURNITURE INDS INC										
COM										
BUCKNER FRED L	D									
DIRECT		03/25/86	3						10,523	
HERCULES INC										
COM										
CRITTENDEN EUGENE DWIGHT JR	O									
DIRECT		02/14/86	T		1,000				11,339	
INDIRECT		02/14/86							100	
ENGEBRETSEN ARDEN B	O									
DIRECT		02/14/86	T		1,500				9,903	
GAMBLE CHARLES W K	O									
DIRECT		02/14/86	T		400				1,243	
SCHOWENGERDT HENRY A	D									
DIRECT		03/29/86	3						12,131	
SIMMONDS GEOFFREY R	D									
DIRECT		02/03/86	S	L			1,000	$39.50		
DIRECT		02/11/86	S	L			5,000	$40.00		
DIRECT		02/19/86	S	L			10,500	$43.75		
DIRECT		02/20/86	S	L			9,500	$43.50		
DIRECT		02/24/86	S	L			2,500	$46.75		
DIRECT		02/27/86	S	L			75,000	$44.50	53,131	
INDIRECT		02/24/86		L					254	
TURK S MAYNARD	O									
DIRECT		02/14/86	T	L	1,300				10,510	
HERITAGE COMMUNICATIONS INC										
COM										
COWNIE JAMES S	OD									Y
DIRECT		03/14/86	S				1,500	$25.00		
DIRECT		03/19/86	S				4,300	$25.13		
DIRECT		03/20/86	S				4,200	$25.00		
DIRECT		03/21/86	S				10,000	$25.00	87,892	
INDIRECT		03/21/86							15,833	
HOAK JAMES M JR	DO									
DIRECT		02/28/86	S				21,300	$23.63	283,679	
INDIRECT		02/28/86	B		2,732				73,078	
HERSHEY FOODS CORP										
COM										
JOHNSON OGDEN C	OD									
DIRECT		03/07/86	B		33				6,734	
LEHR WILLIAM	O									
DIRECT		03/07/86	B		13				2,574	
NEFF FRANCINE I	D									
DIRECT		02/20/86	P	L	100	$55.50			1,000	
RUSH HOWARD W	O									
DIRECT		03/07/86	B		34				72,302	
WOLFE KENNETH L	OD									
DIRECT		03/07/86	B		23				7,696	
INDIRECT		1985							18	
ZIMMERMAN RICHARD A	OD									
DIRECT		03/07/86	B		90				14,171	
ZOUMAS BARRY L	O									
DIRECT		03/07/86	B		15				2,855	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Owner / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, separated by transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
HESSTON CORP										
COM										
HROLICKA RICHARD F	OD									
DIRECT		03/11/86	P		500	55.75			500	
SCHMIDT DONALD L	O									
DIRECT		03/18/86	S				500	56.50		
DIRECT		03/21/86	S				500	56.25		
HEWLETT PACKARD CO										
COM										
ALBERDING RICHARD C	O									
DIRECT		02/05/86	B	L	149				30,484	
ANDERSON RICHARD W	O									
DIRECT		02/05/86	B		100				25,014	
ARTHUR JAMES I	O									
DIRECT		02/05/86	B	L	113				32,574	
BASKINS ANN D	O									
DIRECT		02/05/86	B		44				878	
BICKELL ALAN D	O									
DIRECT		12/09/85	S	L			443	$37.00		
DIRECT		12/19/85	S	L			2,000	$37.38		
DIRECT		12/24/85	S	L			2,248	$37.63	16,970	
DIRECT		02/05/86	B		98					
DIRECT		02/27/86	S				4,000	$42.00	11,068	
BIRNBAUM JOEL S	O									
DIRECT		02/05/86	B		115					
DIRECT		02/24/86	S				115	$43.25	18,000	
BRIGHAM S T JACK THIRD	O									
DIRECT		12/31/85	S	L			200	$36.75	11,364	
DIRECT		02/05/86	B		167					
DIRECT		02/27/86	S				400	$42.72	11,331	
CHANCE DOUGLAS C	O									
DIRECT		02/05/86	P		120				26,574	
CRAVEN WILLIAM F	O									
DIRECT		02/05/86	B		88					
DIRECT		02/28/86	S				584	$43.89	12,202	
INDIRECT		02/28/86							500	
DOYLE JOHN L	O									
DIRECT		02/05/86	B		298				31,774	
EDMONDSON HAROLD E	O									
DIRECT		02/05/86	B		98					
DIRECT		02/27/86	S				2,063	$42.72	7,500	
HOLMES BENJAMIN L	O									
DIRECT		02/25/86	B		90				7,391	
INDIRECT		02/25/86							1,440	
MARIOTTI FRANCO	O									
DIRECT		02/05/86	B		249				16,395	
MORTON CEAN	OD									
DIRECT		02/05/86	B		418					
DIRECT		02/12/86	H				500		69,242	
NEWMAN GEORGE F JR	O									
DIRECT		02/05/86	B		78				7,807	
INDIRECT		02/05/86							600	
NORDLUND D CRAIG	O									
DIRECT		02/05/86	B		44				4,578	
OLIVERIO ALFRED P	O									
DIRECT		02/05/86	B		295				98,693	
PARZYBOK WILLIAM G JR	O									
DIRECT		02/05/86	B		110				12,658	
INDIRECT		02/05/86	B		30				819	
PLATT LEWIS E	O									
DIRECT		02/05/86	B		125				34,673	
RICHION CHARLES W	O									
DIRECT		02/05/86	B		100				12,119	
TERRY WILLIAM E	OD									
DIRECT		02/05/86	B		372				97,241	
WAYMAN ROBERT P	O									
DIRECT		02/05/86	B		100				21,091	
INDIRECT		02/05/86							1	
YANSOUNI CYRIL J	O									
DIRECT		02/05/86	B		105				19,306	
INDIRECT		02/05/86							1,536	
YOUNG JOHN A	OD									
DIRECT		02/05/86	B		680				98,367	
HEXCEL CORP										
COM										
ASHLEY HOLT	O									
DIRECT		03/11/86	B		22				448	
INDIRECT		03/11/86							100	
BROWN THOMAS R	O									
DIRECT		03/11/86	B		31				372	
WENDEL DAVID I	O									
DIRECT		03/11/86	B		17				4,614	
INDIRECT		03/11/86							624	
HI PORT INDS INC										
COM										
BARRETT H RAY	OD									
DIRECT		01/16/86	P	L	6,478	93.93			24,813	
HIBERNIA CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Stock and holdings of securities	Option rights
CL A										
ROH ROBERT H	D									
DIRECT		03/03/86	P		1,000	$20.50			15,666	
INDIRECT		03/03/86							8,358	
HICKAN DOW B INC										
COM										
MARSHALL EARL H	D									
DIRECT		03/13/86	S				80,000	$14.50	161,270	
HICKORY FURNITURE CO										
COM										
WALKER HOWARD C	OD									
DIRECT		03/25/86	S				2,950	$30.43	8,550	
INDIRECT		03/25/86	S				2,950	$30.43	3,050	
HICKORY TECH CORP										
COM										
SWILSBERG LEE T	OD									
DIRECT		02/26/86	J		132	$0.52			3,742	
INDIRECT		02/26/86							3,000	
HIGH POINT FINL CORP										
COM										
CONDIT LARRY R	D									
DIRECT		03/04/85	S	L			100	$27.50	364	
DIRECT		01/01/86	Z	L	182				546	
DOLAN WILLIAM A II	D									
DIRECT		12/16/85	B	L	7					
DIRECT		12/16/85	P	L	28	$35.83			826	
DIRECT		01/01/86	Z	L	413				1,211	
INDIRECT		12/16/85	P	L	20	$35.83			2,732	
INDIRECT		01/01/86	Z	L	1,367				4,194	
LAIN CHARLES L	AF									
DIRECT		12/16/85	B	L	3				307	
DIRECT		01/01/86	T	L	153				917	
MC CRACKEN C EDWARD	AF									
DIRECT		01/01/86	Z	L	913					
DIRECT		01/31/86	P	L	500	$28.00			3,240	
INDIRECT		01/01/86	Z	L	116					
INDIRECT		01/31/86	P	L	500	$28.00			849	
MEEHAN GREGORY W A	D									
DIRECT		11/26/85	P	L	30	$33.00			1,746	
DIRECT		12/14/85	H	L			1			
DIRECT		12/27/85	S	L			200	$25.50	1,545	
DIRECT		01/01/86	Z	L	872					
DIRECT		01/10/86	S	L			200	$25.50		
DIRECT		01/31/86	P	L	70	$28.00			2,287	
DIRECT		02/24/86	S	L			70	$27.50	2,217	
INDIRECT		11/26/85		L					528	
INDIRECT		12/16/85	B	L	5				533	
INDIRECT		01/01/86	Z	L	266				799	
INDIRECT		02/24/86		L					799	
MORROW FRANCES W	AF									
DIRECT		12/16/85	B	L	3				1,207	
DIRECT		01/01/86	Z	L	603				2,279	
PELLOW HAROLD E	D									
DIRECT		12/16/85	B	L	8				922	
DIRECT		01/01/86	Z	L	461				1,383	
INDIRECT		01/01/86	Z	L	50				150	
ROUGH ROBERT A	D									
DIRECT		01/01/86	Z	L	1,948					
DIRECT		01/31/86	S	L			2,200	$28.00	3,645	
INDIRECT		01/01/86	Z	L	112				336	
ROY RICHARD A	D									
DIRECT		12/16/85	B	L	11				1,243	
DIRECT		01/01/86	C	L	622					
DIRECT		01/31/86	P	L	101	$28.00			1,964	
INDIRECT		01/01/86	Z	L	50				150	
SPRIGGS J KENNETH	D									
DIRECT		12/16/85	B	L	4				409	
DIRECT		01/01/86	Z	L	204					
DIRECT		01/31/86	P	L	73	$28.00			686	
INDIRECT		01/01/86	Z	L	15				45	
WILSON W RICHARD	OD									
DIRECT		10/01/85	M	L			10		1,724	
DIRECT		11/25/85	P	L	200	$33.00			1,924	
DIRECT		12/27/85	P	L	100	$26.00			2,024	
DIRECT		01/01/86	Z	L	962				2,986	
INDIRECT		10/01/85		L					550	
INDIRECT		11/25/85		L					550	
INDIRECT		12/27/85	P	L	100	$26.00			650	
INDIRECT		01/01/86	Z	L	275				925	
HILLENBRAND INDS INC										
COM										
WILKINS CHRISTINA	D									
DIRECT		03/07/86	P		300	$29.00			500	
HILTON HOTELS CORP										
COM										
OZIURA HORST	D									
DIRECT		02/26/86	S	L			3,250	$88.50	5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (coded in Instruction 9)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Price per sh
JOHNSON DAVID CARL	O									
DIRECT		03/14/86	S				1,000	$70.00		
MICHEL STEVEN D	O									
DIRECT		03/17/86	X		1,400	$37.63			1,400	
HOGAN SYS INC										
COM										
EATON RICHARD NORMAN	O									
DIRECT		03/04/86	S				10,800	$7.50	40	
HOLMES D H LTD										
COM										
AMMON JAMES EDWARD	O									
DIRECT		01/02/86	J		25	$25.48			5,957	
DEZWAAN KENNETH J	O									
DIRECT		01/02/86	J		2	$25.48			2,273	
INDIRECT		01/02/86	J		2	$25.48			209	
EVANS HUGH MCC	D									
DIRECT		01/16/86	S				2,300	$10.96	74,961	
HOFFMAN GERARD M	O									
DIRECT		01/03/86	S				3,000	$25.44	567	
KUCHLER JOHN A JR	O									
DIRECT		01/02/86	J		40	$25.48			3,868	
LASSEN SIDNEY W	D									
DIRECT		02/28/86	P		1,500	$28.38			97,519	
INDIRECT		02/28/86							2,544	
TURNER WILLIAM G	O									
DIRECT		01/02/86	J		7	$25.47			701	
WILLIAMS NORRIS S L	D									
DIRECT		01/02/86	J		2	$25.48			17,345	
INDIRECT		01/02/86	J		37	$25.48			3,647	
HOMAC INC										
COM										
GOULD FREDRIC H	D									
DIRECT		02/13/86	P	L	3,000	$3.63			48,850	
INDIRECT		02/13/86		L					211,000	
HOME DEPOT INC										
COM										
ALBAN DAVID H	O									
DIRECT		02/17/86	U	A			1,708			
DIRECT		02/17/86	X	A	15,750	$1.60			29,680	
BRILL RONALD M	O									
DIRECT		03/10/86	U				1,395			
DIRECT		03/10/86	X		14,500	$1.60			91,044	
HOME GROUP INC										
COM										
BEAN BRUCE WINFIELD	O									
DIRECT		03/14/86	P		1,200	$29.75			4,600	
HOME HEALTH CARE AMER INC										
P										
COM										
CAUFIELD FRANK J	D									
DIRECT		12/19/85	H	L			200		81,966	
DIRECT		02/28/86	S	L			3,000	$17.13	78,966	
DIRECT		03/06/86	S				3,000	$16.88	75,966	
HOME INTST BANCORP CALIF										
COM										
MARTIN FRANKLIN L	D									
DIRECT		03/13/86	P		1,505	$9.75				
DIRECT		03/14/86	P		1,240	$9.75			357,228	
WEBB LEWIS M	D									
DIRECT		03/17/86	P		2,589	$9.75			68,011	
HOMESTAKE MNG CO										
COM										
CONGER HARRY M	OD									
DIRECT		03/06/86	X		30,100	$12.42			37,700	
TAYLOR & CO NOMINEE FOR LLOYDS BA	AF									
DIRECT		12/21/85	P	L	5	$23.87			817	
HONEYWELL INC										
COM										
BERGERSON DAVID R	C									
DIRECT		03/03/86	T	A	433				633	
BOYLE FOSTEN A	O									
DIRECT		03/03/86	T		788				4,003	
DINNEEN GERALD P	O									
DIRECT		03/03/86	T		540				840	
ERICKSEN GREGG E	O									
DIRECT		03/03/86	T	L	540				640	
GEORGE WILLIAM W	O									
DIRECT		03/03/86	T		1,299				4,974	
GRIERSON JAMES J	O									
DIRECT		03/03/86	T		540				1,574	
JOHNSON CHARLES WILLIAM	O									
DIRECT		03/03/86	T		783				1,988	
LARSON CLINTON O	O									
DIRECT		03/03/86	T		371				747	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. sended or Dismissed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
HANNO EUGENE	O									
DIRECT		03/05/86	T		735				2,148	
HAYNARD ROBERT W	O									
DIRECT		02/18/86	X	L	2,000	$20.00				
DIRECT		02/18/86	U	L			559		10,606	
UELAND SIGURD JR	O									
DIRECT		03/11/86	X		2,000	$38.92			2,000	
VERRANT JAMES JOSEPH	O									
DIRECT		03/03/86	T		780				780	
WEBER RICHARD E	O									
DIRECT		02/19/86	X		612	$58.16				
DIRECT		02/19/86	U				438		3,117	
HORIZON CORP										
CDN										
HCO PROPERTIES INC	B									
DIRECT		02/07/86	P	L	300	$5.38			3,409,950	
DIRECT		02/14/86	P	L	100	$5.25				
DIRECT		02/18/86	P	L	2,500	$5.13				
DIRECT		02/20/86	P	L	800	$5.00				
DIRECT		02/21/86	P	L	3,100	$5.12				
DIRECT		02/24/86	P	L	300	$5.13				
DIRECT		02/25/86	P	L	1,500	$5.00				
DIRECT		02/26/86	P	L	1,400	$4.94			3,409,950	
HORMEL GEO A & CO										
COM										
LARSON DAVID A	O									
DIRECT		08/19/85	Z	L	426					
DIRECT		08/19/85	Z	L	1,331					
DIRECT		12/30/85	U	L			300	$23.88		
DIRECT		12/30/85	T	L	300					
DIRECT		12/31/85	P	L	58	$28.35			3,537	
WELLS ROBERT G	O									
DIRECT		08/19/85	Z	L	969					
DIRECT		12/31/85	P	L	45	$28.88			1,955	
HOSPITAL STAFFING SVCS INC										
COM										
CONTI EUGENE	O									
DIRECT		02/05/86	S	L			2,000	$3.50		
DIRECT		02/26/86	S	L			1,000	$3.65	138,000	
HOSPITAL CORP AMER										
COM										
BRADLEY LARRY A	O									
DIRECT		08/01/85	B	L	8				2,318	
DIRECT		11/01/85	B	L	11				2,319	
DIRECT		02/03/86	B	L	11					
DIRECT		02/12/86	S	L			2,215	$39.50	125	
DIRECT		02/10/86							125	
CAMPBELL VICTOR L	O									V
DIRECT		11/01/85	B	L	30				6,133	
DIRECT		02/05/86	B	L	28				6,161	
CARY FRANK T	D									V
DIRECT		03/27/86							1,955	
INDIRECT		03/27/86	S				1,000	$40.88	500	
DALTON JAMES EDGAR JR	O									
DIRECT		02/03/86	B	L	4				982	
GASTON CHARLES P	O									
DIRECT		02/24/86	X		6,000	$13.71				
DIRECT		02/24/86	U				2,223			
DIRECT		02/26/86	U				2,223		8,005	
DIRECT		03/31/86							8,005	
MASSEY JACK C	O									
INDIRECT		02/21/86	S				36,000	$36.65	892,238	
INDIRECT		03/04/86	S				200,000	$36.65		
INDIRECT		03/05/86	S				34,000	$37.10		
INDIRECT		03/14/86	S				3,032	$39.75	655,206	
MCKNIGHT PAUL J	O									
DIRECT		03/12/86	X		1,000	$22.94			1,000	
REEVES CERRIL W	O									
DIRECT		03/21/86	S				4,513	$40.00	467	
HOTEL PPTYS INC										
CL A										
MORRISSEY JOHN D	D									V
INDIRECT		07/10/85	P	L	17	$19.07			19,149	
HOUGHTON MIFFLIN CO										
COM										
$6.00										
DYER MARJORIE C	O									
DIRECT		01/31/86	B	L	9				7,241	
DIRECT		03/13/86	U				495			
DIRECT		03/13/86	X		666	$35.88			7,412	
JANAS ROBERT	O									
DIRECT		01/31/86	B	L	119					
DIRECT		03/14/86	X		800	$35.88				
DIRECT		03/14/86	U				591		10,363	
REPLOGLE DAVID R	O									
DIRECT		01/31/86	B	L	129					
DIRECT		03/25/86	X		1,336	$13.25			5,810	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
HOUSE FABRICS INC									
COM									
KAPLAN MYRON M	D								
DIRECT		03/31/86							161,075
INDIRECT		03/27/86	S				60,000	$16.58	
INDIRECT		03/31/86	S				30,000	$16.38	15,200
NATHAN JAMES A	D								
DIRECT		03/27/86	S				60,000	$16.57	
DIRECT		03/31/86	S				30,000	$16.38	189,125
INDIRECT		03/31/86							1,490
HOUSEHOLD INTL INC									
COM									
GAST DAVID W	D								
DIRECT		03/04/86	X		100	$20.19			100
INDIRECT		03/04/86							4
HENDRY WILLIAM D	D								
DIRECT		03/11/86	B		3,205				
DIRECT		03/18/86	X		22,980				49,505
INDIRECT		03/18/86							250
LARSON GAYLEN N	D								
DIRECT		03/03/86	X		800				5,020
PINKERTON JAMES D	D								
DIRECT		03/11/86	X		600	$23.40			
DIRECT		03/11/86	U				700		2,800
HOUSTON OIL FIELDS CC DEL									
$1.375 CUM CONV PFD SER C									
SHACKOULS BOBBY S	DD								
DIRECT		03/24/86	P		500	$3.75			500
INDIRECT		03/24/86	P		500	$3.75			500
HOUSTON INDS INC									
COM									
MADDOX ANCEL D	D								
DIRECT		03/10/86	S				475	$30.25	
HOVNANIAN ENTERPRISES INC									
COM									
REINHART PETER S	DD								
DIRECT		02/19/86	S	L			250	$27.07	260
HUBBELL HARVEY INC									
P									
CL A									
DUSTO FREDERICK RELEE	DD								
DIRECT		03/03/86	X		4,717	$16.47			39,845
HAJNA WALTER R	D								
DIRECT		03/17/86	X		250	$17.06			14,764
MCNAMARA DAVID G	D								
DIRECT		03/20/86	X		1,500	$15.54			3,000
MONTAGUE RICHARD H	D								
DIRECT		03/19/86	X		2,500	$16.48			28,156
RATCLIFFE GEORGE JACKSON	DD								
DIRECT		03/12/86	X		3,162	$16.48			31,130
CL B									
DUSTO FREDERICK RELEE	DD								
DIRECT		03/03/86	X		4,717	$16.47			32,330
HAJNA WALTER R	D								
DIRECT		03/17/86	X		250	$17.06			
DIRECT		03/17/86	U				269		11,463
MCNAMARA DAVID G	D								
DIRECT		03/20/86	X		1,500	$15.54			3,061
MONTAGUE RICHARD H	D								
DIRECT		03/19/86	X		2,500	$15.89			
DIRECT		03/19/86	U				2,992		7,676,313
RATCLIFFE GEORGE JACKSON	DD								
DIRECT		03/12/86	X		3,162				
DIRECT		03/12/86	U				2,500		19,783
HUDSON FOODS INC									
COM									
LOW III JOSIAH C	D								
DIRECT		02/24/86	P	L	1,000	$12.50			1,000
HUDSON GEN CORP									
COM									
P									
DIBENEDET D FERNANDO	D								
DIRECT		03/04/86	S				189	$24.25	504
LANGNER JAY B	D								
DIRECT		02/26/86	S	L			7,000	$23.88	80,230
INDIRECT		02/25/86	S	L			1,700	$23.88	
INDIRECT		02/26/86	S	L			3,000	$23.88	115,979
HUFFY CORP									
COM									
HUFFMAN STEPHEN PHILLIPS	D								
DIRECT		03/25/85	S	L			5,000	$12.75	
DIRECT		03/26/85	S	L			3,200	$12.63	
DIRECT		03/26/85	S	L			1,800	$12.75	45,915
DIRECT		02/27/86	S	L			3,000	$12.38	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES OF SECURITY AND REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
DIRECT		02/28/86	S	L			3,000	$12.57		
INDIRECT		09/01/84	3						61,023	
INDIRECT		03/26/85		L					11,108	
INDIRECT		02/27/86	S	L			5,400	$12.38		
INDIRECT		02/28/86	S	L			6,400	$12.51	39,223	
HUGHES SUPPLY INC										
COM										
FORD WILLIAM Y	O									Y
DIRECT		02/28/86	U	L			2,574			
DIRECT		02/28/86	X	L	3,318	$20.38			6,079	
HUMANA INC										
COM										
CLARK JACK	O									
DIRECT		03/27/86	S				8,000	$30.25	100,829	
JONES DAVID A	OD									
DIRECT		1985	S				300,000	$30.13	2,729,441	
INDIRECT		03/26/86							449,614	
MALONEY DONALD L	O									
DIRECT		02/03/86	T		41				647	
DIRECT		03/24/86	S				200	$30.25	447	
MERSHON KATHRYN	O									
DIRECT		03/14/86	M				35			
DIRECT		03/21/86	S				1,000	$30.00		
DIRECT		03/31/86	S				1,260	$30.13	1,425	
INDIRECT		03/31/86							34	
MONTGOMERY LARRY M	O									
DIRECT		03/07/86	U				1,350			
DIRECT		03/07/86	X		2,753	$15.39			7,491	
SCOTT DAVID C	O									
DIRECT		03/24/86	S				50,000	$30.00	66,068	
STEWART DONALD L	C									
DIRECT		01/09/86	S	L			696	$29.00		
YOUNG WILLIAM T	D									
DIRECT		03/26/86	S				10,000	$30.00		
DIRECT		03/31/86	S				20,000	$30.35	878,331	
INDIRECT		03/26/86	S				40,000	$30.00		
INDIRECT		03/27/86	S				68,600	$30.05		
INDIRECT		03/31/86	S				21,400	$30.09	3,066,011	
HUMPHREY INC										
COM										
BONNELL CHARLES R	O									
DIRECT		03/27/86	P		400	$4.63			8,600	
HUNT MFG CO										
COM										
FARBER JACK	D									
DIRECT		03/12/86	S				2,000	$31.50	12,427	
JOHNSON GEORGE P	D									
DIRECT		01/09/86	Z	L	35,263				105,789	
DIRECT		01/31/86	S	L			10,000	$25.50		
DIRECT		02/07/86	S	L			1,900	$26.50		
DIRECT		02/10/86	S	L			8,100	$26.50	83,899	
INDIRECT		02/10/86		L					7,471	
PRECIOUS W ERNEST	O									
DIRECT		01/09/86	Z	L	366					
DIRECT		01/20/86	M	L	382				1,481	
ROSS RODERIC H	D									
DIRECT		01/09/86	Z	L	800				2,400	
DIRECT		02/07/86	T	L	15,000				72,164	
HUNTINGTON BANCSHARES INC										
COM										
ALDERMAN T CARL	O									
DIRECT		02/03/86	B	L	64				11,143	
EARLY J VIRGIL JR	O									
DIRECT		02/03/86	B	L	55				11,183	
FRASIER RALPH KENNECY	O									
DIRECT		02/03/86	B	L	34				16,844	
INDIRECT		02/03/86		L					90	
PEELE LLOYD D	O									
DIRECT		02/03/86	P	L	457,798	$25.83			12,060	
SOFIA A ZUHEIR	OD									
DIRECT		02/03/86	B	L	84				16,335	
WOBST FRANK	OD									
DIRECT		02/03/86	P	L	144	$25.83			104,697	
DIRECT		02/03/86	B	L	144				104,697	
INDIRECT		02/03/86		L					4,552	
HUSKY OIL LTD										
COM										
BLAIR SIDNEY R	D									
DIRECT		03/07/86							13,000	
INDIRECT		03/06/86	S				21,800	$7.88		
INDIRECT		03/07/86	S				30,200	$7.71		
EIDEN BRIAN EDWARD	D									
INDIRECT		02/28/86	U	L			800			
INDIRECT		02/28/86	T	L	800				2,845	
HUTTON E F GROUP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
CASTELLANO MICHAEL P	O								
DIRECT		03/11/86	S				500	$43.00	
DIRECT		03/14/86	B		6				2,116
CLAYTON WILLIAM LAWRENCE	OD								
DIRECT		02/25/86	B		654				35,917
INDIRECT		02/28/86							22,256
CRARY CHARLES E	OD								
DIRECT		03/07/86	S				3,000	$42.13	184,107
DAFFNER GERALD M	O								
DIRECT		12/12/85	S	L			300	$35.75	
DIRECT		01/10/86	S	L			100	$35.75	140
DIRECT		03/08/86	S				100	$48.50	94
DETWILER PETER MEAD	D								
DIRECT		02/07/86	S				15,038	$39.00	100,099
HAWKEY ROBERT DANIEL	OD								
DIRECT		03/12/86	S				2,000	$43.25	
DIRECT		03/14/86	S				2,000	$43.00	
DIRECT		03/18/86	S				3,400	$43.96	
DIRECT		03/27/86	S				2,600	$43.00	65,704
LYNCH THOMAS PETER	D								
DIRECT		03/07/86	S				5,000	$42.50	
DIRECT		03/10/86	S				9,000	$42.64	
DIRECT		03/11/86	S				6,000	$43.11	
DIRECT		03/12/86	S				4,000	$42.88	
DIRECT		03/14/86	B		13				213,519
INDIRECT		03/14/86							27,456
RAE THOM'S WELSH	OD								
DIRECT		03/07/86	S				2,500	$42.50	30,057
WIGLEY WILLARD ROBERT JR	D								
DIRECT		03/06/86	S				5,000	$42.00	
DIRECT		03/11/86	S				7,000	$43.00	
DIRECT		03/24/86	S				10,000	$42.00	117,371
WITT ROBERT E	OD								
DIRECT		03/11/86	S				5,000	$42.69	27,842
HYDRO SEEK INC									
COM									
SIECKE DONALD E	D								
DIRECT		02/15/85	3	L					100,000
WILLIAMS GERALD G	D								
DIRECT		07/19/85	S	L			200,000	$0.07	
DIRECT		07/30/85	S	L			300,000	$0.08	
I C H CORP									
COM									
CONSOLIDATED NATL SUCCESSOR CORP	B								
DIRECT		07/22/85	T	L	1,787,712				3,475,424
KAPP JAMES W	D								
DIRECT		03/26/86	S				10,000	$68.75	88,384
INDIRECT		03/26/86							24,000
SHAW ROBERT T	OD								
DIRECT		04/18/85	T	L	9,998				9,998
IC INDS INC									
COM									
CEPNE WENCE F	O								
DIRECT		03/14/86	T		250				10,477
INDIRECT		03/14/86							674
CHELBERG BRUCE STANLEY	O								
DIRECT		03/14/86	T		750				7,738
COPPER ROBERT J	O								
DIRECT		03/14/86	T		300				2,619
FAGAN JOHN P	O								
DIRECT		03/14/86	T		1,000				15,053
GALLAGHER JOHN P	D								
DIRECT		02/21/86	T		600				6,650
GRAYSON CHARLES JACKSON JR	D								
DIRECT		07/01/85	T	L	25				
DIRECT		10/01/85	T	L	21				
DIRECT		01/02/86	T	L	17				
DIRECT		02/21/86	T	L	200				2,038
HARRAH ROBERT E	D								
DIRECT		02/21/86	T		600				41,108
DIRECT		03/07/86	T		2,000	$44.37			
DIRECT		03/18/86	T		2,000	$44.00			
DIRECT		03/21/86	T		5,000	$46.50			32,100
INDIRECT		03/21/86							14
HELMERICH WALTER H THIRD	D								
DIRECT		02/21/86	T		200				3,200
INDIRECT		02/21/86							200
JOHNSON WILLIAM R	DD								
DIRECT		03/14/86	T		2,500				96,783
INDIRECT		03/14/86							3,028
KIRBY ROBERT S	O								
DIRECT		03/14/86	T		700				1,389
LARSEN WENDELL W	O								
DIRECT		03/14/86	T		550				3,533
LOEWUS HELEN	D								
DIRECT		04/01/85	T	L	3				
DIRECT		07/01/85	T	L	3				
DIRECT		10/01/85	T	L	3				
DIRECT		01/02/86	T	L	2				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Character	Lab. exempt or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option exercised
DIRECT		02/21/86	T		400				1,697	
LOGAN HAROLD R	D									
DIRECT		02/21/86	T		600				2,850	
MERLC HARRY A	D									
DIRECT		02/21/86	T		200				350	
MYERS GEORGE W	D									
DIRECT		02/21/86	T	L	67				5,717	
SCHARFFENBERGER GEORGE THOMAS	D									
DIRECT		02/21/86	T		200				4,200	
SCHENK BOYD F	DD									
DIRECT		03/14/86	T		875				9,431	
STEWART ROBERT F	D									
DIRECT		03/14/86	T		1,500				32,329	
SWITZER RALPH J	D									
DIRECT		03/14/86	T		200				1,121	
DIRECT		03/14/86	T		200				1,121	
WESTOVER FRANK T	D									
DIRECT		03/14/86	T		300				5,405	
WRIGHT RONALD A	D									
DIRECT		03/14/86	T		300				6,669	
ICN PHARMACEUTICALS INC										
COM										
MAYER PAUL	D									
DIRECT		03/04/86	X		2,137	$5.87			2,237	
PANITZ LAWRENCE H	D									
DIRECT		02/10/86	X		16,071				19,571	
PFD CONV EXCHANGEABLE $2.70										
PANIC MILAN	DD									V
DIRECT		01/30/86	S	L			10,575	$30.00	29,425	
IEC ELECTRS CORP										
COM										
MAIN ROGER E	DD									
DIRECT		03/25/86	S				17,000	$9.13	82,869	
I M S INTL INC										
COM										
STEINMEYER MARTIN J	D									
DIRECT		02/27/86	P	L	6,000	$7.00			92,000	
IP TIMBERLANDS LTD										
DEPOSITARY UNIT CL A										
GAULT STANLEY C	AF									
DIRECT		02/26/86	S				1,100	$26.00		
I R E FINL CORP										
COM										
B										
LEVAN ALAN R	DD									
DIRECT		03/05/86	P		100	$10.62			34,230	
INDIRECT		03/05/86							1,758,035	
IRT PPTY CO										
COM										
HOXLEY ELBRIDGE R	D									
DIRECT		03/01/86	B		1,939				81,723	
NORIL JAMES H	D									
DIRECT		03/01/86	B		30	$16.25			19,956	
INDIRECT		03/01/86							3,713	
WALKER HOWARD C JR	D									
INDIRECT		03/01/86	T		151				6,351	
WOLFORT LOUIS P	D									
DIRECT		03/01/86	B		229				9,608	
ISS INTL SVC SYS INC										
COM										
ISS INTERNATIONAL SERVICE SYSTEM	B									
DIRECT		03/28/86	T		21,799				1,658,862	
ITT CORP										
COM										
ALLEMAN RAYMOND H	D									
DIRECT		03/12/86	X		2,500	$23.00			2,500	
ARASKOG RAND V	DD									
DIRECT		03/27/86	X		4,334	$23.00			13,100	
INDIRECT		03/27/86							3,600	
CAPPELLO JUAN C	D									
DIRECT		03/13/86	X		600	$23.00			2,150	
INDIRECT		03/13/86							40	
EAGLEBURGER LAWRENCE S	D									
DIRECT		03/11/86	P		100	$44.38			200	
PAUSIG RALPH W	D									
DIRECT		03/31/86	X		500	$23.00			1,000	
WEADOCK DANIEL P	D									
DIRECT		03/12/86	X		5,000	$23.00			5,650	
WOODWARD H CABELL JR	DD									
DIRECT		03/03/86	X		4,334	$23.00			18,953	
IU INTL CORP										
COM										
CALMAN ROBERT FREDERICK	DD									
DIRECT		12/19/85	H	L			350			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. included in Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date change of
DIRECT		03/11/86	S				33,000	$15.77		
DIRECT		03/11/86	U				50		11,150	
INDIRECT		03/11/86							1,088	
CHRISTY JOHN GILRAY	OD									
DIRECT		03/19/86	X		53,152	$6.98				
DIRECT		03/19/86	U				21,151		80,724	
GREENBERG JACK	AF									
DIRECT		03/11/86	S				2,000	$16.00		
DIRECT		03/12/86	S				800	$16.00		
INDIRECT		03/12/86	S				200	$16.00		
MCLEESE WILLIS	D									
INDIRECT		03/11/86	S				98,008	$15.75		
INDIRECT		03/12/86	S				29,400	$15.87	4,471	
SEABROOK JOHN M	D									
DIRECT		03/11/86	S				98,000	$15.75		
DIRECT		03/12/86	S				43,088	$15.87		
DIRECT		03/24/86	S				1,000	$17.00		
DIRECT		03/27/86	H				1,000		57,704	
WALTRIP WILLIAM HUGH	O									
DIRECT		03/19/86	X		10,000	$13.19			10,000	
IVB FINL CORP										
P										
COM										
ANGLADA JAY A	O									Y
DIRECT		12/16/85	X	L	2,900	$33.50			18,000	
CONNERS JR RAYMOND J	O									Y
DIRECT		02/26/86	X	L	8,900	$25.75			9,900	
DIETER F ROBERT	C									Y
DIRECT		01/17/86	X	L	2,900	$33.50			30,671	
EMPLOYEE INCENTIVE STOCK OWNERSHI	B									
DIRECT		11/08/85	S	L			885	$43.50		
DIRECT		11/12/85	T	L	4,842					
DIRECT		11/21/85	U	L			20		389,060	
DIRECT		02/14/86	T	L	4,404				393,465	
DIRECT		03/14/86	U				5,523		387,941	
GALLAGHER JOSEPH A	OD									Y
DIRECT		01/17/86	X	L	8,300	$25.75			21,344	
INDIRECT		01/17/86		L					12,000	
KING LEON	O									Y
DIRECT		01/21/86	X	L	1,500	$33.50			6,583	
INDIRECT		03/29/86	X		500	$14.25			4,000	
MCGINLEY PATRICK J	O									Y
DIRECT		01/16/86	X	L	2,900	$33.50			10,550	
MILLS J WILLIAM	O									Y
DIRECT		01/17/86	X	L	6,650	$25.75			7,802	
MYERS EDWARD K	D									
DIRECT		03/06/86	S				2,426	$52.88		
INDIRECT		03/06/86	S				615	$52.88		
WILLIAMS J ROGER JR	O									Y
DIRECT		01/16/86	X	L	2,900	$33.50			8,898	
ICOT CORP										
COM										
BECKER JOEL MARK	O									Y
DIRECT		03/11/86	X		15,000	$1.63				
DIRECT		03/18/86	X		17,000	$2.81				
DIRECT		03/24/86	X		12,500	$2.75			47,000	
BLOODWORTH JOHN M	O									
DIRECT		02/25/86	X		10,000	$5.50			26,000	
DIRECT		03/24/86	X		9,500	$5.50			35,500	
BROWNSTEIN NEIL H	D									
DIRECT		03/12/86							20,000	
INDIRECT		03/07/86	S				55,000	$10.62		
INDIRECT		03/10/86	S				10,846	$10.62		
INDIRECT		03/11/86	S				16,000	$10.62		
INDIRECT		03/12/86	S				20,000	$10.62	670,000	
DIXIT KAIVALYA M	O									Y
DIRECT		03/21/86	X		3,000	$3.06			5,000	
FREEMAN DOUGLAS ALBERT	C									Y
DIRECT		02/28/86	3	L					5,375	
HEPBURN PETER DAVID	O									
DIRECT		03/24/86	X		10,000	$3.75			72,500	
SILVERMAN ARNOLD N	O									Y
DIRECT		03/12/86	S				20,000	$10.75		
DIRECT		03/17/86	S				30,000	$11.63	148,000	
IDAHO PWR CO										
COM										
BRUCE JAMES E	OD									
DIRECT		09/30/85	B	L	2,991				30,893	
ILLINOIS TOOL WKS INC										
COM										
CATHCART SILAS S	OD									
DIRECT		03/06/86	S				25,000	$42.00	90,690	
DIRECT		03/31/86							90,690	
INDIRECT		03/06/86							15,504	
INDIRECT		03/31/86	S				458	$40.25	15,046	
NICHOLS JOHN D	O									
DIRECT		02/28/86		L					1,400	
INDIRECT		02/28/86	S	L			7,000	$41.33	70,208	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. intended or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLIAMS EDWARD J	D									
DIRECT		09/16/85	P	L	500	$30.00			1,600	
IMAGE ENTRT INC										
COM										
GREENWALD MARTIN W	DD									Y
INDIRECT		01/02/86	T	L	20,000				15,041,998	
IMMUNEX CORP										
COM										
PARKER H STEWART	D									Y
DIRECT		02/03/86	X		2,002	$0.22			7,664	
IMMUNO NUCLEAR CORP										
COM										
CARYER OWIN L	DD									
DIRECT		03/20/86	P		3,000	$4.12			3,000	
STEFFES MICHAEL W	D									
DIRECT		02/28/86	P	L	1,000	$4.00			2,400	
INDIRECT		02/28/86		L					1,900	
IMPERIAL BANCORP										
COM										
IMPERIAL BANK PROFIT SHARING TRUS	B									
INDIRECT		02/13/86	P	L	1,056	$12.55				
INDIRECT		02/18/86	U	L			913			
INDIRECT		02/27/86	P	L	2,024	$13.55			740,746	
IMPERIAL CORP AMER										
COM										
THYGERSON KENNETH JAMES	DD									
DIRECT		03/18/86	S				1,000	$12.25		
DIRECT		03/21/86	S				500	$11.38	2,500	
IMATRON INC										
COM										
EMERSON RADIO CORP	B									
INDIRECT		02/20/86	S				50,000	$2.75	3,711,600	
INDIRECT		03/05/86	S				475,000	$2.37		
INDIRECT		03/10/86	S				600,000	$2.25		
INDIRECT		03/17/86	S				285,000	$2.31	2,351,600	
RAND ROY EDWARD	D									
DIRECT		03/04/86	S				6,000	$3.00	126,000	
YEST ALCO J	D									
DIRECT		02/28/86	S	L			50,000	$2.50	470,600	
DIRECT		03/04/86	S				50,000	$2.63	420,600	
IMREG INC										
CL A										
ENDEAVOR CORP	B									
DIRECT		03/11/86	S				20,000	$10.13	4,080,000	
GOTTLIEB MARISE S	DD									
INDIRECT		03/11/86	S				20,000	$10.13	4,080,000	
INDIRECT		03/11/86	S				20,000	$10.13	4,080,000	
HOXLEY JOHN H III MC	D									
DIRECT		02/13/86	J	L	2,000	$1.87			32,000	
DIRECT		02/28/86	Z	L	16,000				32,000	
INCO LTD										
COM										
WALKER DONALD G	C									
DIRECT		02/21/86	S				1,037	$19.00		
INDEPENDENCE BANCORP INC PA										
COM										
FETTERMAN HENRY H	D									
DIRECT		03/17/86	P		500	$58.00			12,887	
INDIRECT		03/17/86	T		260					
INDIRECT		03/17/86	U				260		26,359	
HAGER R ROY	D									Y
DIRECT		03/31/86	X		500	$30.25				
DIRECT		03/31/86	U				200		2,039	
KLOSS GERARD C	D									
DIRECT		02/28/86	T	L	680				15,980	
INDIRECT		02/28/86		L					340	
LONG MONROE W	DD									Y
DIRECT		03/20/86	X		2,797	$35.75				
DIRECT		03/20/86	U				1,727		19,294	
INDIRECT		03/20/86							427	
SPANNINGER FERYL L	C									Y
DIRECT		03/20/86	X		100	$30.25				
DIRECT		03/20/86	U				52		738	
INDEPENDENT BK CORP MICH										
COM										
SPENCE WILLIAM J	D									
DIRECT		02/03/86	3	L					25,344	
INDIRECT		02/03/86	3	L					16,265	
WASHBURN WILLIAM F	DD									
DIRECT		02/03/86	3	L					6,592	
INDEPENDENT BANKSHARES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
MORFORD ROBERT W	D								
DIRECT		03/27/86	S				10,000	$4.68	75,397
INDIAN HEAD BKS INC									
COM									
BAVICCHI FERRIS G	D								
DIRECT		08/15/84	B	L	76				5,114
DIRECT		10/15/84	B	L	79	$25.46			5,234
DIRECT		01/15/85	B	L	66				5,341
DIRECT		07/15/85	B	L	64				5,573
DIRECT		05/17/85	B	L	66				5,666
DIRECT		10/25/85	P	L	100	$33.50			5,786
DIRECT		12/05/85	J	L	12	$37.25			5,835
DIRECT		01/13/86	T	L	584				6,420
DIRECT		01/15/86	B	L	54				6,474
DIRECT		02/21/86	P	L	100	$40.75			6,574
DIRECT		04/15/86	B		71				5,463
BRABANT DONALD R	D								
DIRECT		04/25/85	J	L					61
DIRECT		01/13/86	T	L	6				67
CHANDLER CLARKE R	DD								
DIRECT		08/22/85	J	L					149
DIRECT		01/09/86	S	L			145	$37.25	5
DIRECT		01/13/86	B	L	15				20
DIRECT		03/20/86	S				20	$44.50	1
CHANDLER JAMES E	DD								
DIRECT		01/13/86	T	L	2,298				25,292
DIRECT		03/05/86	U				21,211		4,081
INDIRECT		01/13/86	T	L	200				36,464
INDIRECT		03/05/86	T		21,211				57,675
DYER ARTHUR H	D								
DIRECT		02/21/86	S	L			357	$41.50	
INDIRECT		02/21/86		L					884
FRECHETTE PRISCILLA K	D								
DIRECT		01/13/86	T	L	120				1,320
GREGG HUGH	D								
DIRECT		08/15/84	B	L	76				16,199
DIRECT		02/26/85	H	A			1,585		12,214
DIRECT		04/15/85	B	L	71				12,285
DIRECT		07/15/85	B	L	64				12,349
DIRECT		11/15/85	B	L	59				12,408
DIRECT		01/13/86	T	L	1,240				13,649
INDIRECT		08/15/84	B	L	76				17,571
INDIRECT		02/26/85	H	A			1,585		13,601
INDIRECT		04/15/85	B	L	71				13,681
INDIRECT		07/15/85	B	L	64				13,753
INDIRECT		11/15/85	B	L	59				13,820
INDIRECT		01/13/86	T	L	1,383				15,209
INDIANA NATL CORP									
COM									
BUSCHE EUGENE M	D								
DIRECT		03/20/86	B		182				2,161
INDIRECT		03/20/86							140
FRONEK DAVID T	D								
DIRECT		03/14/86	X		6,000				14,227
INDIRECT		03/14/86							1,239
HAMILTON LUCIUS OLIVER	D								
DIRECT		03/11/86	S				500	$41.50	2,200
INEXCO OIL CO									
COM									
GIESE ED A	D								
DIRECT		03/21/86	B		470				11,370
KARAU WILLIAM A A	D								
DIRECT		03/20/86	B		470				5,170
INFLIGHT SVCS INC									
COM									
MILES LAWRENCE R	DD								
DIRECT		02/28/86	S				1,900	$1.19	18,050
INDIRECT		03/01/86	S				3,050	$1.19	15,000
INFORMATION SCIENCE INC									
COM									
P									
COLANERI GUY A	D								
INDIRECT		02/03/86	P	L	2,000	$2.75			
INDIRECT		02/06/86	P	L	500	$2.38			
INDIRECT		02/19/86	P	L	2,000	$3.25			2,000
INDIRECT		02/19/86	P	L	3,000	$3.25			5,500
RADE JOHN A	DD								
DIRECT		02/21/86	X	L	20,000	$0.50			20,000
INDIRECT		10/29/85	P	L	1,760	$1.88			2,260
INDIRECT		11/05/85	P	L	500	$2.25			
INFOTRON SYS CORP									
COM									
ALEXANDER THOMAS	D								
DIRECT		03/13/86	S				2,777	$17.00	6,000
INDIRECT		03/13/86							8,334

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Issued or Sec. Exchanged	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of transaction	Options exercised
INGERSOLL RAND CO										
COM										
WENDEBORN R D	O									
DIRECT		02/26/86	S				734	$64.75	3,975	
PREF CONV $2.35										
WENDEBORN R D	O									
INDIRECT		02/03/86	S				700	$38.75		
INFORMATION RES INC										
COM										
ESKIN GERALD J	DO									
DIRECT		02/07/86	S				20,000	$28.13		
DIRECT		02/19/86	S				20,000	$26.00	829,488	
DIRECT		03/12/86	S				20,000	$30.00	808,488	
FULGONI GIAN	DO									
DIRECT		02/07/86	S				13,000	$28.25		
DIRECT		02/11/86	S				52,000	$28.13		
DIRECT		02/12/86	S				5,000	$29.13		
DIRECT		02/18/86	S				20,000	$29.00		
DIRECT		02/26/86	H				4,000		68,252	
INDIRECT		02/26/86							299,988	
SMITH RANDALL	O									V
DIRECT		02/19/86	X	L	500	$22.25				
DIRECT		02/21/86	X	L	300	$22.50				
DIRECT		02/27/86	S	L			4,000	$29.00	22,260	
DIRECT		03/20/86	S				2,000	$32.38	20,260	
INDIRECT		03/20/86							38,340	
URMAN GLEN L	O									
DIRECT		02/06/86	S	L			10,000	$28.13		
DIRECT		02/10/86	S	L			10,000	$27.75		
DIRECT		02/19/86	S	L			10,000	$278.75	133,841	
INITIO INC										
COM										
SANDLER MICHAEL D	O									
DIRECT		01/20/86		L					10,919	
INDIRECT		01/15/86	S	L			62,985	$3.31		
INDIRECT		01/20/86	S	L			20,000	$2.38	115,608	
INLAND VACCUUM INDS INC										
COM										
SAMUEL M SAVIN	O									
DIRECT		12/27/85	S	L			300	$4.88	300	
INMAR CORP										
P										
COM										
MEYER DE TERESA DE	H									
DIRECT		03/26/86	3	L					1,529,552	
MEYER WILLIAM A	O									V
DIRECT		01/31/86	K	A			1,000	$4.04	1,554,552	
INDIRECT		03/11/86	H				1,504,552		1,504,552	
NAIR RICHARD S	O									V
DIRECT		02/06/86	S	L			8,000	$6.87		
DIRECT		02/07/86	S	L			5,000	$7.00		
DIRECT		02/27/86	S	L			2,000	$6.75		
DIRECT		02/27/86	H	L			15,000			
SLOAN SHELDON H	O									
DIRECT		02/07/86	S				20,000	$7.06		
DIRECT		02/10/86	S				5,000	$7.00	24,995	
INSILCO CORP										
COM										
DARGENIO RAYMOND	O									
DIRECT		03/07/86	S				1,687	$21.19	500	
INSITUFORM NORTH AMER INC										
CL A										
DRIVER FRANKLIN THOMAS	DO									
DIRECT		03/04/86	X		2,500	$4.00				
DIRECT		03/25/86	X		4,200	$4.00			6,700	
MASSAR JACK	DO									
DIRECT		03/24/86	S				2,150	$13.65	15,000	
INDIRECT		03/24/86							1,000	
INSTRON CORP										
COM										
SAMPOU ANDRE PETER	O									V
DIRECT		03/12/86	3	L					10,400	
YOUNG RICHARD W	O									
DIRECT		03/20/86	P		700	$26.75			1,000	
INSULATED SHIPPING CONTAINERS										
COM										
KEEFNER GEORGE F	O									
DIRECT		12/02/85	3	A					99,600	
INDIRECT		12/02/85	3	A					100,000	
INTEGRATED GENETICS INC										
COM										
ANDERSON DAVID L	O									
DIRECT		02/28/86	T		94,102				137,002	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
LEBSON EVAN MICHAEL	O								
DIRECT		02/26/86	S	L			2,200	$6.50	42,300
INDIRECT		02/26/86		L					6,000
SUTTER HILL VENTURES	B								
DIRECT		02/28/86	U				341,182		1,141,503
INNOVATIVE SOFTWARE INC									
COM									
DEBACCO THOMAS A	O								
DIRECT		02/26/86	X		6,100	$3.75			10,100
JENNINGS WYNNE R	O								
DIRECT		02/19/86	X		22,500	$3.75			24,178
INS INVS & HLDG CO									
CL A									
WILKINS FRANK J	OD								
DIRECT		02/16/86	J		250	$0.25			113,883
DIRECT		03/25/86	J		750	$0.25			114,633
INDIRECT		03/25/86							42,101
INTECH INC CALIF									
COM									
CARROLL MICHAEL J	O								
DIRECT		03/31/86	X		1,000	$2.25			46,576
INTEGRATED RES INC									
COM									
LACEY BAKER CREIGHTON	O								
DIRECT		03/11/86	X		3,000	$9.42			7,500
LUCAS JOSEPH A	O								
DIRECT		03/20/86	S				500	$36.00	7,825
PASHCOW JOEL P	C								
DIRECT		03/12/86	S				3,000	$35.00	66,375
SINGER CRAIG	C								
DIRECT		03/25/86	S				1,077	$32.75	
DIRECT		03/27/86	S				1,700	$33.13	23,098
INTEL CORP									
COM									
BARRETT CRAIG R	O								
DIRECT		02/10/86	S	L			1,000	$29.75	
DIRECT		02/19/86	B	L	460				1,348
CARSTEN JACK	O								
DIRECT		02/19/86	B	L	354				97,154
GELBACH EDWARD L	O								
DIRECT		02/25/86	S	L			5,000	$29.25	64,656
INDIRECT		02/25/86		L					4,978
GILL FRANK C	O								
DIRECT		02/19/86	B	L	144				5,541
GROVE ANDREW S	O								
DIRECT		02/19/86	S	A			50,000	$28.25	
DIRECT		02/19/86	M	A			200		236,758
DIRECT		02/19/86	S	L			50,000	$28.25	236,958
INDIRECT		02/19/86		A					8,758
HUGHES HAROLD F	O								
DIRECT		02/19/86	B	L	293				3,281
LATTIN WILLIAM W	O								
DIRECT		02/19/86	B	L	514				14,123
INDIRECT		02/19/86		L					88
REED ROBERT W	O								
DIRECT		02/19/86	B	L	409				
DIRECT		02/21/86	U	L			684		
DIRECT		02/21/86	X	L	2,914	$11.43			2,914
THOMSON KEITH L	O								
DIRECT		02/12/86	S	L			10,000	$29.00	
DIRECT		02/19/86	B	L	355				17,354
INTELOGIC TRACE INC									
COM									
EDELMAN ASHER B	O								
INDIRECT		03/11/86	S				69,500	$19.25	
INDIRECT		03/14/86	S				44,500	$19.65	
INDIRECT		03/19/86	S				95,000	$19.25	879,500
FREEMAN PHILIP D	O								
DIRECT		02/21/86	X		1,000	$8.00			1,000
HISLOP JOHN THOMPSON II	O								
DIRECT		02/25/86	X		2,000	$10.00			
DIRECT		02/25/86	U						2,000
DIRECT		03/19/86	X		2,000	$8.00			2,000
LANE ROGER MICHAEL	O								
DIRECT		03/31/86	X		2,450	$10.00			
DIRECT		03/31/86	U				200		2,450
TROSTLE JOHN EUGENE	O								
DIRECT		02/24/86	X		3,000	$8.00			3,000
INTER-CITY GAS CORP									
COM									
COLEMAN JOHN HENSON	D								
DIRECT		02/24/86	P	L	1,000	$19.38			1,000
HARDING WAYNE RICHARD	OD								
DIRECT		12/31/85	B	L	1,220				3,780
INDIRECT		12/31/85	U	L			4,000		9,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. symbol or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	B									
INDIRECT		01/31/86	P	L	36,000	$11.56				
INDIRECT		01/31/86	U	L			4,181		1,498,297	
INDIRECT		02/28/86	P	L	107,500	$13.19				
INDIRECT		02/28/86	U	L			14,957		1,590,840	
KOPSKES JOSEPH L	D									
DIRECT		01/28/86	B	L	7,553				131,231	
INDIRECT		01/31/86	B	L	1,124				21,222	
SMITH DAVID A	D									
DIRECT		01/28/86	B	L	8,068				17,408	
INDIRECT		01/28/86	B	L	1,000				28,136	
WETSER IRVING	OD									
DIRECT		01/28/86	B	L	3,265	$11.50			3,265	
DIRECT		03/17/86	P		170	$13.65			4,235	
INDIRECT		03/17/86	B		504				5,039,823	
INTER TEL INC										
COM										
CRAFT ROBERT H	D									
DIRECT		02/12/86	P	L	5,000	$2.00			15,000	
INTERCO INC										
COM										
COHEN STANLEY H	OD									
DIRECT		03/31/86	X		700	$48.00			3,316	
KROGH HARRY H	D									
DIRECT		03/19/86	X		500	$49.25			538	
INTERGRAPH CORP										
COM										
HEESCHEN JR GEORGE PATERN	D									
DIRECT		12/18/85	M	L			2,100			
DIRECT		02/14/86	S	L			4,000	$39.00	12,867	
INDIRECT		12/18/85	G	L	300				2,500	
INDIRECT		02/12/86	S	L			200	$36.00	7,300	
KUEHLTHAU ROBERT L	D									
DIRECT		12/31/85		L					433,800	
INDIRECT		12/31/85	B	L	14				52	
PICHARD LUDIE G	D									
DIRECT		02/19/86	S	L			52,000	$39.75	148,000	
SALTER WILLIAM E	D									
DIRECT		02/04/86	S	L			10,000	$38.00		
DIRECT		02/11/86	S	L			10,000	$39.00	173,200	
INDIRECT		02/11/86		L					12,000	
STOCK BONUS PLAN	AF									
DIRECT		01/17/86	T	L	162,452					
DIRECT		01/17/86	U	L			131,144		7,157,489	
DIRECT		03/31/86	T		533				7,158,022	
THUMBER ROBERT E	D									
DIRECT		05/11/84	M	L			34,200			
DIRECT		06/29/84	M	L			50,000			
DIRECT		05/31/85	T	L	201,408				402,800	
DIRECT		11/04/85	M	L			50		402,750	
DIRECT		02/03/86	S	L			20,000	$37.00	382,750	
INDIRECT		05/11/84	G	L	34,200					
INDIRECT		06/29/84	M	L			50,000			
INDIRECT		05/14/85	M	L			3,225			
INDIRECT		05/31/85	T	L	402,214					
INDIRECT		06/14/85	M	L			100			
INDIRECT		09/16/85	M	L			100			
INDIRECT		10/28/85	M	L			275		776,853	
INDIRECT		11/04/85		L					803,953	
INDIRECT		02/05/86	S	L			20,000	$37.00		
INDIRECT		02/07/86	S	L			20,450	$39.50	763,503	
WILLIAMS ROBERT SEYMOUR	D									
DIRECT		02/18/86	S	L			5,000	$39.63		
DIRECT		02/19/86	S	L			2,000	$39.88		
DIRECT		02/21/86	M	L			1,000		108,372	
INDIRECT		02/21/86		L					7,400	
WYNN JOHN ROGERS	OD									V
DIRECT		02/14/86	U	L			398,400			
INTERLAKE INC										
COM										
HINCHLIFF STEPHEN	AF									
DIRECT		01/23/86	B	L	1,500				2,273	
INTERLEUKIN 2 INC										
COM										
DE CLARA MAXIMILIAN	H									
INDIRECT		09/06/85	S	L			7,000	$0.64		
INDIRECT		09/18/85	S	L			3,000	$0.59	9,802,500	
INDIRECT		10/31/85	S	LI			165,000		9,637,500	
INDIRECT		01/02/86	S	L			180,000	$1.65		
INDIRECT		01/06/86	S	L			40,000	$1.78		
INDIRECT		01/08/86	S	L			45,000	$1.89		
INDIRECT		01/15/86	S	L			10,000	$1.95		
INDIRECT		01/22/86	S	L			49,000	$1.88	9,313,500	
INDIRECT		02/27/86	S	L			10,000	$1.45	9,303,500	
INDIRECT		03/05/86	S				10,000	$1.51		
INDIRECT		03/10/86	S				6,356	$1.57	18,580,644	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots combined or transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
INTERMARK INC									
P									
CON									
ALEXANDER FRANK C	D								
DIRECT		06/14/85	B	L	5				
DIRECT		06/28/85	B	L	42				
DIRECT		07/30/85	B	L	39				
DIRECT		08/30/85	B	L	42				
DIRECT		09/13/85	B	L	1				
DIRECT		09/23/85	T	L	503				
DIRECT		09/30/85	B	L	46				
DIRECT		10/30/85	B	L	46				
DIRECT		11/21/85	B	L	46				
DIRECT		12/16/85	B	L	2				
DIRECT		01/07/86	B	L	39				
DIRECT		01/21/86	B	L	46				
DIRECT		02/21/86	B	L	36				5,786
CRAYTON RENDER	C								
DIRECT		09/23/85	T	L	8				
DIRECT		09/30/85	B	L	9				
DIRECT		10/30/85	B	L	9				
DIRECT		11/21/85	B	L	9				
DIRECT		01/07/86	B	L	8				
DIRECT		01/21/86	B	L	8				
DIRECT		02/21/86	B	L	8				144
FRY SANDRA J	C								
DIRECT		01/07/86	B	L	1				
DIRECT		01/21/86	B	L	1				
DIRECT		02/21/86	B	L	7				3,365
LOPORTI VERNON A	D								
DIRECT		08/20/85	B	L	4				
DIRECT		09/23/85	T	L	76				
DIRECT		09/30/85	B	L	4				
DIRECT		10/30/85	B	L	4				
DIRECT		11/21/85	B	L	5				
DIRECT		01/07/86	B	L	4				
DIRECT		01/21/86	B	L	4				
DIRECT		02/21/86	B	L	5				871
LUCE GORDON C	D								
DIRECT		09/13/85	B	L	23				
DIRECT		09/23/85	T	L	2,455				
DIRECT		09/30/85	B	L	95				
DIRECT		10/30/85	B	L	93				
DIRECT		11/21/85	B	L	92				
DIRECT		12/16/85	B	L	23				
DIRECT		01/07/86	B	L	74				
DIRECT		01/21/86	B	L	78				
DIRECT		02/21/86	B	L	72				
DIRECT		03/07/86	S				2,900	318.44	9,672
INDIRECT		03/07/86							15,374
MONDAY JOHN CHRISTIAN	D								
DIRECT		01/30/85	B	L	112				
DIRECT		02/22/85	B	L	104				
DIRECT		03/15/85	B	L	22				
DIRECT		04/02/85	B	L	121				
DIRECT		04/19/85	B	L	101				
DIRECT		05/22/85	B	L	102				
DIRECT		06/14/85	B	L	20				
DIRECT		06/28/85	B	L	84				
DIRECT		07/30/85	B	L	79				
DIRECT		08/20/85	B	L	84				
DIRECT		09/13/85	B	L	21				
DIRECT		09/23/85	T	L	2,785				
DIRECT		09/30/85	B	L	98				
DIRECT		10/30/85	B	L	95				
DIRECT		11/21/85	B	L	91				
DIRECT		12/16/85	B	L	22				
DIRECT		01/07/86	B	L	77				
DIRECT		01/21/86	B	L	78				
DIRECT		02/21/86	B	L	71		5		31,102
SCOTT CHARLES R	OD								
DIRECT		02/21/86		A					2,369
INDIRECT		01/30/85	B	A	95				
INDIRECT		02/22/85	B	A	173				
INDIRECT		03/15/85	B	A	18				
INDIRECT		04/02/85	B	A	201				
INDIRECT		04/19/85	B	A	168				
INDIRECT		05/22/85	B	A	170				
INDIRECT		06/14/85	B	A	11				
INDIRECT		06/28/85	B	A	144				
INDIRECT		07/30/85	B	A	131				
INDIRECT		08/20/85	B	A	141				
INDIRECT		09/13/85	B	A	12				
INDIRECT		09/23/85	T	A	101,263				
INDIRECT		09/30/85	B	A	151				
INDIRECT		10/30/85	B	A	154				
INDIRECT		11/21/85	B	A	153				
INDIRECT		12/16/85	B	A	1				
INDIRECT		12/16/85	B	A	3				
INDIRECT		01/07/86	B	A	128				
INDIRECT		01/21/86	B	A	131				
INDIRECT		02/18/86	S	A			4,900	916.57	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Lots, Unit, Transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		02/21/86	B	A	120				1,187,994	
WARNER THOMAS R	D									Y
DIRECT		01/30/85	B	L	160					
DIRECT		02/22/85	B	L	152					
DIRECT		03/15/85	B	L	596					
DIRECT		04/02/85	B	L	218					
DIRECT		04/19/85	B	L	149					
DIRECT		05/22/85	B	L	102					
DIRECT		06/14/85	B	L	12					
DIRECT		06/14/85	B	L	493					
DIRECT		06/28/85	B	L	151					
DIRECT		07/30/85	B	L	88					
DIRECT		08/20/85	B	L	115					
DIRECT		09/13/85	B	L	13					
DIRECT		09/13/85	B	L	516					
DIRECT		09/23/85	T	L	24,881					
DIRECT		09/30/85	B	L	91					
DIRECT		10/30/85	B	L	126					
DIRECT		11/21/85	B	L	130					
DIRECT		12/16/85	B	L	13					
DIRECT		12/16/85	B	L	526					
DIRECT		01/07/86	B	L	118					
DIRECT		01/21/86	B	L	119					
DIRECT		02/21/86	B	L	72				275,425	
WOODBURY MITCHELL P	D									Y
DIRECT		08/20/85	B	L	17					
DIRECT		09/23/85	T	L	215					
DIRECT		09/30/85	B	L	19					
DIRECT		10/30/85	B	L	19					
DIRECT		11/21/85	B	L	18					
DIRECT		12/16/85	B	L	1					
DIRECT		01/07/86	B	L	15					
DIRECT		01/21/86	B	L	16					
DIRECT		02/21/86	B	L	14				2,469	
INTERMEC CORP										
COM										
ALLAIS DAVID C	DD									
DIRECT		02/11/86	B	L	50				66,0..	
ANDERSON CHARLES A	D									
DIRECT		03/10/86	B		50				3,450	
PALMER ROGER C	D									
DIRECT		02/03/86	B	L	50				15,700	
INTERMEDICS INC										
COM										
COPPS EDWARD M	D									
DIRECT		02/20/86	B	L	150				164,061	
DIRECT		03/17/86	S				2,000	$7.63	162,061	
INDIRECT		03/17/86							1,200	
PETTIRELLA NICHOLAS A	D									
DIRECT		02/28/86	B	L	150				12,393	
TOMLINSON VIVIAN LOUISE	D									
DIRECT		12/17/82	B	A	200					
DIRECT		03/05/84	G	A	100				2,625	
INTERNATIONAL ALUM CORP										
COM										
CUNNINGHAM JOHN P	DD									
DIRECT		03/17/86	X		6,000					
DIRECT		03/17/86	U				1,979		124,982	
INDIRECT		03/17/86							3,100	
TREINEN DAVID C	D									
DIRECT		03/17/86							41,963	
INDIRECT		03/17/86	S				365	$23.80	2,125	
INTERFIRST CORP										
COM										
BECK HENRY C JR	D									
DIRECT		03/12/86	U				9,811		52,491	
INDIRECT		09/30/85	U	L			2,835		5,006	
STEINHAGEN BISMARK A	D									
DIRECT		02/26/86	P	L	6,000	$8.00			12,000	
INTERNATIONAL BUSINESS MACHS										
CORP										
COM										
CARY FRANK T	D									
DIRECT		03/17/86							1,000	
INDIRECT		03/17/86	S				380	$150.38	14,657	
FAU HILARY A JR	D									
DIRECT		01/02/86	S	L			500	$8.25		
DIRECT		01/07/86	S	L			1,000	$10.00		
DIRECT		01/08/86	S	L			1,000	$9.65		
DIRECT		01/09/86	S	L			1,000	$9.00	103,847	
DIRECT		02/28/86	S				1,000	$10.75	102,847	
HOUGHTON AMORY JR	D									
INDIRECT		03/11/86	S				1,805	$149.38	3,563	
KOFMEHL PAUL J	D									
DIRECT		03/06/86	S				500	$148.38		
DIRECT		03/26/86	S				500	$147.00	4,172	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated by transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
LIPTAK THOMAS M	D								
DIRECT		03/03/86	H				1,600		15,861
DIRECT		03/10/86	X		1,144	$64.60			1,600
INDIRECT		03/03/86	G		1,600				
MCKITTRICK CHARLES E JR	D								
DIRECT		03/17/86	U				1,463		16,770
DIRECT		03/17/86	X		2,053	$62.54			132
INDIRECT		03/17/86							
OSHMAN MALIN KENNETH	D								
DIRECT		03/26/86	X		9,307	$65.55			38,072
INDIRECT		03/26/86							4,038
INTERNATIONAL CAPITAL EQUIPMENT LTD									
COM									
CLARK ROBERT GEORGE	DD								
DIRECT		01/07/86	P	L	1,000	$4.16			124,872
INDIRECT		01/07/86		L					3,440
KENYON RICHARD JOHN	D								
DIRECT		04/04/86	J		4	$5.50			986
INDIRECT		04/04/86							400
INTERNATIONAL CLINICAL LABS INC									
COM									
BROWNE HARRY G	DD								
DIRECT		03/17/86	S				10,000	$14.88	100,307
RESINGER HAROLD E	D								
DIRECT		03/12/86	S				18,000	$15.13	174,244
INTERNATIONAL CTLS CORP									
SUB DEB CONV 5% 1987									
GUSTLIN PHILIP R	D								
INDIRECT		02/04/86	P	L	8,000	$430.00			
INDIRECT		02/11/86	P	L	30,000	$432.50			
INDIRECT		02/14/86	P	L	59,000	$435.00			
INDIRECT		02/26/86	P	L	50,000	$445.00			$147,000
INTERNATIONAL DAIRY QUEEN INC									
COM									
COOPER HARRIS	DD								
DIRECT		02/27/86	S	L			90,000	$16.02	52,515
HEIT FRANK	D								
DIRECT		02/27/86	S	L			27,000	$16.02	26,493
HOOTY JANE N	D								73,556
DIRECT		03/01/81	T	L	48,889				158,168
DIRECT		02/27/86	S	L			62,500	$16.02	
HOOTY JOHN W	D								119,878
DIRECT		03/01/81	T	L	44,444				119,128
DIRECT		12/30/85	H	L			750		294,886
DIRECT		02/27/86	S	L			62,500	$16.02	
SULLIVAN MICHAEL P	DD								6,099
DIRECT		02/27/86							
INDIRECT		02/27/86	S				456,000	$16.02	
CL A									
BROIN MARK STUART	D								
DIRECT		03/03/86	S				6,600	$20.20	
LUTHER RUDY	DD								
DIRECT		02/27/86	S	L			125,000	$16.02	690,925
INTERNATIONAL FLAVORS AND FRAGRANCES									
COM									
FIELDS HARRY	D								
DIRECT		02/19/86	X		8,000	$24.75			16,110
KIRKPATRICK HUGH RUSSELL	D								
DIRECT		03/11/86	X		2,500	$19.88			2,500
DIRECT		03/11/86	U				1,173		
WALTER JR HENRY G	D								
DIRECT		03/03/86	H				150		
DIRECT		03/03/86	S				10,926	$38.57	35,032
INDIRECT		03/11/86							
INTERNATIONAL LEASE FIN CORP									
COM									
TAYLOR KENNETH	D								
DIRECT		01/16/86	S	L			100	$16.75	200
INTERNATIONAL PAPER CO									
COM									
CASEBOLT VICTOR ALAN	D								2,824
DIRECT		03/11/86	B		476				
DIBONA JAMES A	D								1,622
DIRECT		03/11/86	B		247				1,931
INDIRECT		03/11/86							
GEE EDWIN A	D								5,090
DIRECT		03/11/86	B		2,327				
GEORGES JOHN A	DD								11,731
DIRECT		03/11/86	B		1,248				
GONICK ELY	D								5,425
DIRECT		03/11/86	B		515				
HARRIS RICHARD M	D								8,078
DIRECT		03/11/86	B		515				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Code(s)	Exch. code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
HART FRANCIS PAUL	O									Y
DIRECT		03/11/86	B		210				4,427	
INDIRECT		03/11/86							5,209	
LEYDER JOHN T	O									Y
DIRECT		03/13/86	B		210				1,728	
MEAD DANA GEORGE	O									Y
DIRECT		03/11/86	B		324					
DIRECT		03/17/86	S				324	$63.00	716	
MOORE ROBERT A	O									Y
DIRECT		03/11/86	B		283				2,095	
NEVIN JOHN M	O									Y
DIRECT		03/11/86	B		283				528	
INDIRECT		03/11/86							150	
ONEILL PAUL H	O									Y
DIRECT		03/11/86	B		713				7,655	
OSKIN DAVID W	O									Y
DIRECT		03/11/86	B		283				912	
SMITH RICHARD M	O									Y
DIRECT		03/11/86	B		210					
WALLACE ARTHUR	O									Y
DIRECT		03/13/86	B		210				2,638	
INDIRECT		03/13/86							194	
WANG DAVID I	O									Y
DIRECT		03/11/86	B		515				8,162	
WOLF ROSALIE J	O									Y
DIRECT		03/11/86	B		210				1,605	
WRAY MARC F	O									Y
DIRECT		03/11/86	B		283				1,448	
INTERNATIONAL RECTIFIER CORP										
COM										
BOWER KENNETH LUCIEN	O									
DIRECT		03/26/86	X		300	$3.91				
DIRECT		03/31/86	X		300	$3.91			1,800	
COMMINGLED PENSION TRUST	B									
DIRECT		02/25/86	P	L	320,000	$94.00			5,800,000	
LIDOW ALEXANDER	O									
DIRECT		03/12/86	X		15,000	$5.20			202,375	
INDIRECT		03/12/86							157,915	
INTERNATIONAL REMOTE IMAGING SYSTEMS INC										
COM										
DEFOREST SHERMAN E	OD									
DIRECT		03/19/86	S				10,000	$1.56	603,676	
INDIRECT		03/19/86							48,500	
DEINDOERFER FRED H	OD									
DIRECT		02/07/86	S	L			7,500	$1.87		
DIRECT		02/13/86	S	L			3,000	$18.12		
DIRECT		02/18/86	S	L			2,000	$1.75		
DIRECT		02/24/86	S	L			3,000	$1.75	613,676	
INDIRECT		02/24/86		L					48,500	
INTERNATIONAL SHIPHOLDING CORP										
COM										
JOHNSEN NIELS B	H									
DIRECT		03/11/86	H				575			
DIRECT		03/11/86	U				2		189,112	
INDIRECT		03/11/86							25,660	
INTERNATIONAL SPEEDWAY CORP										
COM										
FRANCE ANNE B	O									
DIRECT		02/28/86							291,078	
INDIRECT		02/28/86	T		62				14,185	
FRANCE JAMES C	O									
DIRECT		02/28/86							318,910	
INDIRECT		02/28/86	T		41				82,863	
FRANCE WILLIAM C	O									
DIRECT		02/28/86		L					318,862	
INDIRECT		02/28/86	T	L	41				54,863	
FRANCE WILLIAM H G	OD									
DIRECT		02/28/86							298,523	
INDIRECT		02/28/86	T		62				14,185	
INTERNATIONAL TECHNOLOGY CORP										
COM										
LOEBBECKE ERNEST J	D									
DIRECT		02/20/86	H				2,500			
DIRECT		02/20/86	S				5,100	$31.00		
DIRECT		02/21/86	S				1,400	$31.00	21,000	
SIMONSEN BERNARD L	OD									
DIRECT		02/26/86	S				10,000	$32.25		
DIRECT		02/27/86	S				15,000	$33.38		
DIRECT		02/28/86	S				20,000	$34.00	634,250	
INDIRECT		02/28/86							603	
WT EXP										
SCHOFIELD JOHN T	D									
DIRECT		03/03/86	S				1,500	$22.25	1,500	
INTERNATIONAL TEX INDS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. (exchange or transaction)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MARGRAVE ROBERT WARREN	D								
DIRECT		02/13/86	T	L	90,000	$1.00			
DIRECT		02/20/86	K	L			10,000	$4.50	
DIRECT		02/20/86	M	L			1,000		115,834
KING JON JEFFREY	DD								1,244,418
DIRECT		01/30/86		L			40,000	$3.00	118,007
INDIRECT		11/04/85	S	L			3,900	$3.00	114,107
INDIRECT		01/30/86	S	L					
MILLER LARRY J	D						20,000		
DIRECT		02/18/86	M	L			80,000	$1.43	1,424,679
DIRECT		02/18/86	S	L					
SCHUTZ MICHAEL R	D						4,000	$4.00	
DIRECT		11/01/85	S	L			1,000	$4.25	
DIRECT		11/08/85	S	L			3,000	$3.13	116,885
DIRECT		01/16/86	S	L					
PFD									
ABRAHAM MALOUF JR	D								160,000
DIRECT		01/18/86		L					80,000
INDIRECT		01/18/86	T	L	20,000				
INTERNATIONAL TOTALIZATOR SYS INC									
COM									
MCPHAIL ROBERT F	DD								
DIRECT		02/21/86	S	E			5,000	$8.07	152,700
DIRECT		03/12/86	Z		152,700				305,400
INTERNORTH INC									
P									
COM									
BELFER ARTHUR B	DD								1,124
INDIRECT		03/01/86	B		10				
DUNCAN JOHN H	D								4,000
DIRECT		03/20/86	P		2,000	$37.25			
WALLACE DEAN W	D								2,500
DIRECT		02/25/86	S	E			1,200	$41.00	5,681
INDIRECT		02/19/86	B	L	68				
2ND PFD $10.50									
BELFER ARTHUR B	DD								
DIRECT		03/04/86	S				10,000	$110.25	344,700
INDIRECT		03/04/86							4,368
INTERPROVINCIAL PIPE LINE LTD									
COM									
SHEASBY EDWARD GORDON	D								
INDIRECT		07/09/85	S	LT			1,336		
INDIRECT		03/31/86	P		217	$40.69			830
INTERPUBLIC GROUP COS INC									
COM									
GEIER PHILIP H JR	DD								
DIRECT		03/26/86	S				1,900	$56.00	
DIRECT		03/27/86	S				861	$56.00	
DIRECT		03/31/86	P		103	$47.07			29,549
SINGER MONROE S	D								
DIRECT		03/24/86	S				100	$57.75	1,939
INTERSTATE PWR CO									
COM									
HANES JOYCE L	D								400
DIRECT		03/20/86							311
INDIRECT		03/20/86	T		6				
SCHROEDER DONALD G	D								346
DIRECT		12/20/85	J	L	22	$22.37			367
DIRECT		03/20/86	J		21	$23.81			
STOPPELMOOR WAYNE H	D								1,074
DIRECT		03/20/86	T		41				
INTERSTATE SECS INC									
COM									
NCNB BANK OF NORTH CAROLINA	AF								576,303
DIRECT		10/08/85	U	E			1,169		567,133
INDIRECT		12/31/85	U	E			9,170		
INDIRECT		02/24/86	P	L	17,500	$13.19			586,730
INDIRECT		02/25/86	P	L	2,097	$13.13			
REDWINE J CRAIGHILL	DD								76,000
DIRECT		02/07/86		E					1,558
INDIRECT		02/07/86	P	L	1,434	$12.87			
INTERTRANS CORP									
COM									
WILSON SAM A	DD								501,901
DIRECT		02/29/84	3	E					
INVESTMENT RES & TECHNOLOGY									
P									
COM									
BELSKY IRA P	DD								
DIRECT		03/20/86	S				2,000	$6.00	
DIRECT		03/21/86	S				8,000	$6.00	323,500
SCHAEFER HERMAN A	D								75,000
DIRECT		03/31/86	X		25,000	$3.00			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exp. (month) for transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRADING COMPANY OF THE WEST	B									Y
DIRECT		03/21/86	J	I	50,000				2,088,298	
IONEGA CORP										
CON										
KUCHA MICHAEL J	D									
DIRECT		02/07/86	P		2,000	$14.63			112,345	
INDIRECT		02/07/86							4,200	
MCVAY SCOTT D	D									Y
DIRECT		02/18/86	X	L	8,526	$0.40			14,876	
IONICS INC										
CON										
PAPASTAVROS THEODORE G	D									
DIRECT		02/24/86	S	L			1,800	$20.00	18,856	
DIRECT		03/03/86	S				90	$21.63	18,856	
INDIRECT		02/24/86		L					90	
IOWA ELEC LT & PWR CO										
CON										
ARNOLD HENRIETTA DCBS	D									
DIRECT		03/05/86							3,358	
INDIRECT		01/01/86	J	A	137				57,499	
INDIRECT		03/05/86	S				4,031	$24.00	53,469	
BROWN WALTER E	D									
DIRECT		01/01/86		L					460	
INDIRECT		02/17/82	P	L	400	$13.00				
INDIRECT		01/01/86	T	L	33				897	
GRAY WILLIAM C	D									
DIRECT		12/27/83	P	A	50	$15.75			720	
INDIRECT		01/01/86	T	A	29				475	
LIU LEE	OD									
DIRECT		03/01/86	B		2				626	
PITNER THOMAS J	O									
DIRECT		03/01/86	B		3				51	
ROOT LARRY D	O									
DIRECT		03/01/86	B		4				454	
TUTHILL SAMUEL J	O									
DIRECT		05/25/85	U	L			375		96	
DIRECT		03/01/86	B		11				19,234	
IOWA ILL GAS & ELEC CO										
CON										
DANIEL JOHN J	OD									
DIRECT		03/01/86	B		26				1,474	
GREEN WILLIAM T	O									
DIRECT		03/01/86	B		11				631	
POE HOWARD R	O									
DIRECT		03/01/86	B		13				1,109	
SCHAFER KARL H	O									
DIRECT		03/01/86	B		17				945	
SHELTON STEPHEN E	O									
DIRECT		03/01/86	B		3				183	
IOWA RES INC										
CON										
GLAHN J PAUL	O									
DIRECT		02/28/86						$34.43	2,466	
DIRECT		03/31/86	B		13				2,479	
INDIRECT		02/28/86	U				77,995		216,141	
INDIRECT		03/31/86							216,141	
OSBORNE JACK C	O									
DIRECT		03/31/86	B		14				321	
PUTNEY PARK W	OD									
DIRECT		03/31/86	B		22				876	
INDIRECT		1985							1,474	
SCHLEMKER RALPH F	OD									
DIRECT		03/31/86	B		7	$34.74			849	
INDIRECT		03/31/86							3,082	
IOWA SOUTHN UTILS CO										
CON										
ANDERSON CHARLES R S	OD									
DIRECT		02/03/86		L					1,134	
INDIRECT		02/03/86	T	L	10				1,092	
COOPER GORDON F	O									
DIRECT		02/03/86		L					4,049	
INDIRECT		02/03/86	T	L	9				709	
COX THOMAS R	O									
INDIRECT		02/03/86	T	L	5				280	
CROW LEO J	OD									
DIRECT		02/03/86		L					20	
INDIRECT		02/03/86	T	L	10				650	
DUNCAN LARRY J	O									
DIRECT		02/03/86		L					74	
INDIRECT		02/03/86	T	L	5				251	
HARBOUR R K	O									
INDIRECT		02/03/86	T	L	7				458	
LITTLE DAVID A	O									
DIRECT		02/03/86		L					57	
DIRECT		03/20/86	B		1				58	
INDIRECT		02/03/86	T	L	4				471	
INDIRECT		03/20/86							471	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of Transaction	Character	Lot, model or transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
SCHICK LOREN H	D								
INDIRECT		02/03/86	T	L	3				277
SOUTHWICK STEPHEN W	D								
INDIRECT		02/03/86	B	L	5				351
IPCO CORP									
P									
COM									
BRODY DAVID L	D								
DIRECT		03/26/86	X		6,000	$7.00			6,000
LINFANTE CHARLES V	DD								
DIRECT		02/28/86	S	L			1,000	$14.00	9,000
WEINRIB SIDNEY	D								
DIRECT		03/24/86	X		2,500	$7.00			2,500
IROQUOIS BRANDS LTD									
COM									
DUER EDWARD J	D								
DIRECT		01/08/86	X	L	4,000	$20.81			
DIRECT		01/08/86	U	L			1,997		4,871
IRVINE SENSORS CORP									
COM									
LIAN KENNETH T	D								
INDIRECT		10/18/85	P	L	1,650	$2.12			1,650
INDIRECT		01/21/86	P	L	1,200	$1.75			2,850
INDIRECT		02/12/86	P		900	$1.50			3,750
STUART JOHN J	D								
DIRECT		02/19/86		L					5,548
INDIRECT		02/19/86	P	L	300	$1.50			6,861
12/31/1985									
LENAGH THOMAS HUGH	D								
DIRECT		10/13/82	3	L					500
DIRECT		11/06/83	S	L			500	$2.00	
IRWIN UN CORP									
COM									
NASH JOHN A	DD								Y
DIRECT		12/20/85	H	L			10		
DIRECT		12/23/85	X	L	5,000	$18.25			5,000
RYAN MICHAEL F	DD								Y
DIRECT		12/16/85	X	L	2,000	$16.25			2,000
SHEPHERD LARRY J	D								
DIRECT		05/16/85	J	L	500	$29.00			1,975
INDIRECT		05/16/85		L					11,931
ITALY FD INC									
COM									
AMERICAN EXPRESS COMPANY	AF								
INDIRECT		02/26/86	3	L					8,961
SHEARSON LEHMAN BROTHERS INC	AF								
DIRECT		02/26/86	3	L					8,961
ITEL CORP NEW									
COM									
RIVERSIDE PARTNERS	B								
DIRECT		03/24/86	X		2,118,009	$4.75			4,940,809
ROSENBERG SHELI Z	D								
DIRECT		04/03/86	P		1,340	$13.13			1,948
ZELL SAMUEL	D								
DIRECT		03/24/86	X		2,118,009	$4.75			5,040,809
WT EXP									
P									
RIVERSIDE PARTNERS	B								
DIRECT		03/24/86	U				2,118,009		
ZELL SAMUEL	D								
DIRECT		03/24/86	U				2,118,009		
IVERSON TECHNOLOGY CORP									
COM									
IVERSON DONALD DEAN	DD								
DIRECT		03/25/86	S				170,000	$17.00	1,217,500
DIRECT		03/25/86	S				170,000	$17.00	1,242,500
INDIRECT		03/01/86	3						1,412,500
MILLER RONALD LEV	D								
INDIRECT		03/01/86	3						9,000
JB S RESTAURANTS INC									
COM									
JONES CLARK	DD								
DIRECT		03/03/86	X		21,000				
DIRECT		03/03/86	U				4,557		25,568
LOGAN JOE L	D								
DIRECT		03/12/86	S	L			3,000	$8.88	
JEC LASERS INC									
COM									
WASKO JOHN H	DD								
DIRECT		12/09/85	S	L			16,800	$0.68	
DIRECT		12/20/85	K	L			37,530	$0.68	
DIRECT		12/27/85	H	L			4,000		591,470

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Intended or Exempted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
J P INDS INC										
COM										
WHITE REID	D									
DIRECT		02/25/86	S				5,000	$31.38	31,320	
INDIRECT		02/25/86	S				5,000	$31.38	30,600	
JUT GROUP INC										
COM										
MAHER JOHN R	DI									
DIRECT		03/25/86	3						7,443	
MARAFIOTI ROBERT D	UK									
DIRECT		04/02/86	T		450				450	
SALORIO STEPHEN M	O									
DIRECT		03/25/86	3						5,053	
JAMAICA WTR PPTYS INC										
P										
COM										
DUYER ANDREW T	CO									
DIRECT		03/15/86	T		11,350				111,631	
DIRECT		03/15/86	P		11,350	$12.80			111,631	
INDIRECT		03/15/86							4,509	
			A							
JAMESWAY CORP										
COM										
BRONSTER LEE M	D									
DIRECT		02/03/86	S	L			1,000	$20.00	1,257	
KAUFFMAN GARY	O									
DIRECT		02/19/86	X	L	1,000	$4.03			1,846	
JAPAN FD INC										
COM										
AISA MANAGEMENT CORPORATION	AF									
DIRECT		02/06/86	P	L	1,000	$12.25				
DIRECT		02/22/86	P	L	1,000	$12.37			2,000	
LUCKYN MALONE LAURA E	O									
DIRECT		03/07/86	P		150	$13.38			150	
INDIRECT		03/07/86	P		150	$13.38			150	
PROVENZANO GINA	O									
DIRECT		02/07/86	P	L	100	$12.25			289	
JEFFERIES GROUP INC										
COM										
ALGHIAI RONALD A	O									
INDIRECT		03/20/86	S				10,000	$15.75	20,350	
JEFFERIES BOYD L	OD									
DIRECT		03/03/86	S				50,000	$0.16	1,094,000	
INDIRECT		02/03/86							75,000	
JEFFERSON BANCORP INC										
COM										
GOODMAN JERROLD F	D									
DIRECT		03/17/86	P		300	$19.00			4,595	
JEFFERSON CORP										
COM										
RONDUS III THOM BERNARD	O									
DIRECT		01/20/86	X	L	735	$20.00			735	
DIRECT		02/24/86	P	L	100	$23.00			835	
JEFFERSON PILOT CORP										
COM										
EAGLE JERRY L	O									
DIRECT		03/07/86	B		6				884	
FERGUSON CORBIN RANDOLPH	O									
DIRECT		03/07/86	B		2				341	
JERRICO INC										
COM										
ANDERSON WILLIAM E	O									
DIRECT		03/03/86	Z		8,[illegible]5					
DIRECT		03/21/86	S				3,000	$20.00	32,502	
PAPIT THEODORE JOHN	O									
DIRECT		03/03/86	Z		5,529					
DIRECT		03/20/86	S				7,441	$19.00		
DIRECT		03/31/86	S				3,343	$22.13	11,333	
JET AMER AIRLS INC										
SUB DEB CONV										
14.000% 11/15/1987										
J F SHEA CO INC	B									
DIRECT		03/26/86	S				10,000	$103.12		
DIRECT		03/27/86	S				66,000	$104.00		
DIRECT		03/31/86	S				50,000	$103.50	$1,394,000	
COM										
J F SHEA CO INC	B									
DIRECT		03/03/86	S				10,000	$3.13		
DIRECT		03/04/86	S				15,000	$3.31		
DIRECT		03/05/86	S				5,000	$3.37		
DIRECT		03/06/86	S				10,000	$3.25		
DIRECT		03/07/86	S				8,400	$3.37		
DIRECT		03/11/86	S				5,000	$3.44		
DIRECT		03/13/86	S				10,000	$3.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expir. d
DIRECT		03/14/86	S				800	83.50		
DIRECT		03/17/86	S				1,100	83.50		
DIRECT		03/24/86	S				10,000	83.25		
DIRECT		03/25/86	S				25,000	83.13		
DIRECT		03/27/86	S				27,000	83.00		
JOHNSON & JOHNSON										
COM										
WOOD ROBERT JOHNSON FOUNDATION	DO									
DIRECT		03/17/86	S				40,000	853.13		
DIRECT		03/18/86	S				20,000	853.40		
DIRECT		03/19/86	S				25,400	853.57		
DIRECT		03/20/86	S				114,400	853.77		
DIRECT		03/21/86	S				75,000	855.32		
DIRECT		03/24/86	S				75,000	855.01		
DIRECT		03/25/86	S				150,000	855.32	17,784,000	
JOHNSON CTLS INC										
COM										
P										
BRENGEL FREDERICK L	DO									
DIRECT		02/28/86	B		7,131				15,169	
INDIRECT		02/28/86	B		1,792				13,273	
GUSTINE ROBERT D	C									
DIRECT		01/21/86	3						11,328	
JACOBI GEORGE T	O									
DIRECT		02/24/86	U				480			
DIRECT		02/24/86	X		666	$44.50			2,529	
KANNERAAD KENNETH J	O									
DIRECT		03/10/86	H				20			
DIRECT		03/11/86	X		667	$27.88				
DIRECT		03/11/86	U				315		6,704	
INDIRECT		03/10/86							356	
KEYES JAMES H	O									
DIRECT		09/30/85	B	L	3					
DIRECT		02/07/86	X	L	3,126	$27.88				
DIRECT		02/07/86	U	L			1,400		8,220	
INDIRECT		09/30/85		L					100	
KILLIAN WILLIAM P	O									
DIRECT		02/13/86	X		1,300	$29.53			1,300	
KLATT FLORENCE R	O									
DIRECT		09/30/85	B	L	3				986	
DIRECT		02/14/86	X		200	$27.88			968	
ROOTHAM WILLIAM L	DO									
DIRECT		09/30/85	B	L	3					
DIRECT		12/31/85	H	L			92			
DIRECT		02/19/86	H	L			90			
DIRECT		03/03/86	X		3,574	$27.88				
DIRECT		03/03/86	U				1,736		12,513	
WADE JAMES W	O									
DIRECT		09/30/85	B	L	3				9	
DIRECT		02/24/86	X	L	800	$27.88				
DIRECT		02/24/86	U	L			393		1,978	
DIRECT		03/05/86	U				379			
DIRECT		03/05/86	X		800	$27.88				
INDIRECT		03/05/86							100	
ZILIS MILTON C	O									
DIRECT		12/31/84	H	L			54			
DIRECT		09/30/85	B	L	3				9	
DIRECT		01/21/86	H	L			50			
DIRECT		02/21/86	X		2,000	$27.88				
DIRECT		02/21/86	U				986		32,326	
JOHNSON ELECTRS INC										
COM										
GABRIELSON CHARLES H	DO									
DIRECT		03/29/86	P		300	$5.25			2,400	
JONES HOSPLEX SYS INC										
P										
COM										
EHRLICH GERALD	DO									
INDIRECT		02/26/86	3	L					2,000,000	
EHRLICH PAUL	DO									
INDIRECT		02/26/86	3	L					2,000,000	
FUCHSMAN IVAN	DO									
INDIRECT		02/26/86	3						2,000,000	
JONES THOMAS O	DO									
DIRECT		02/26/86	7	L	99,900				453,578	
PAGNOTTA ROBERT R	O									
DIRECT		03/07/86							19,980	
INDIRECT		03/05/86	S				5,000	$0.83		
INDIRECT		03/06/86	S				10,000	$0.83		
INDIRECT		03/07/86	S				14,900	$0.85		
RVCW GROUP INC	B									
DIRECT		02/26/86	3	L					2,000,000	
CUR CONV PFD $1.00 PAR										
JONES THOMAS O	DO									
DIRECT		02/26/86	U	L			30,000			
JORGENSEN EARLE M CO DEL										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch. Trans.	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option exercised
DENSMORE PARK	D									
DIRECT		12/31/85	B	L	260				2,601	
HAAS RANDAL JAY	UK									
DIRECT		12/31/85	B	L	959				959	
JORGENSEN EARLE MCGENSEN	DD									
DIRECT		12/15/85	B	L	787				2,004,765	
INDIRECT		12/15/85		L					25,000	
JORGENSEN JOHN W	D									
DIRECT		11/27/85	M	L			1,000		102,735	
DIRECT		12/31/85	U	L			322			
DIRECT		12/31/85	B	L	295				103,030	
INDIRECT		11/27/85	G	L	400				22,790	
SHAW WILLIAM JAMES	D									
DIRECT		09/31/86	B		514				3,230	
STEVENSON ROBERT GREGG	UK									
DIRECT		12/01/85	B	L	795				795	
WATKINS JOHN FRANCIS	DD									
INDIRECT		03/24/86	B		305				6,030	
JOSTENS INC										
COM										
HAZEL III ERNEST	D									
DIRECT		02/20/86	S	L			200,000	$29.00	480,499	
INDIRECT		02/20/86		L					14,571	
HOFFMAN CHARLES R	D									
DIRECT		02/10/86	X	L	4,594	$11.40			25,960	
PRINCE ROBB LINCOLN	D									
DIRECT		03/13/86	S				3,150	$30.25	6,291	
TINWELL CLYDE C	D									
DIRECT		01/02/86	S	L			1,600	$28.50		
DIRECT		01/07/86	S	L			1,950	$29.00		
DIRECT		01/08/86	S	L			2,517	$29.00		
DIRECT		02/10/86	S	L			2,300	$27.75		
DIRECT		02/11/86	U	L			23,597			
DIRECT		02/11/86	S	L			1,150	$27.75	10,417	
JOURNAL CO										
COM										
WALKER DONALD L	D									
INDIRECT		03/26/86	J		250	$37.16			1,030	
JUNO LTG INC										
COM										
LEWIS JULIUS	D									
DIRECT		03/13/86	S				200	$30.50	800	
KCR TECHNOLOGY INC										
COM										
CONURA RICHARD JOSEPH	DD									Y
DIRECT		08/02/85	U	L			775,000		151,140	
DIRECT		09/30/85	T	L	27,333				178,473	
INDIRECT		08/02/85	U	L			51,650		6,630	
INDIRECT		09/30/85		L					6,330	
KEGELMAN THOMAS DENTON	DD									Y
DIRECT		08/02/85	U	L			795,615		159,123	
DIRECT		09/30/85	T	L	27,333				186,456	
INDIRECT		08/02/85	U	L			67,000		13,400	
INDIRECT		09/30/85		L					13,400	
LEVY ANDREW A	D									
INDIRECT		11/26/84	J	L					125,000	
INDIRECT		08/02/85	U	L			125,000		25,000	
PINNEY WILLARD P JR	D									Y
DIRECT		08/02/85	U	L			8,000		1,600	
DIRECT		08/07/85	U	L			8,000		1,600	
K D T CORP										
COM										
BYRNE KENNETH LLOYD	D									Y
DIRECT		03/31/86							159	
INDIRECT		08/16/85	P	L	5	$5.00				
INDIRECT		07/31/86	G		183					
CARDLE WILLIAM C	DD									
DIRECT		03/31/86	B		176				149,355	
KALA INSTRS CORP										
COM										
LEVY KENNETH	DD									
INDIRECT		02/04/86	S	L			10,000	$22.38	1,111,652	
INDIRECT		02/05/86	S	L			10,000	$22.13	1,111,652	
INDIRECT		02/06/86	M	L			1,200		1,111,652	
INDIRECT		02/10/86	S	L			8,500	$22.38		
INDIRECT		02/11/86	M	L			150		1,111,652	
INDIRECT		02/19/86	S	L			1,000	$22.75		
INDIRECT		02/20/86	S	L			2,000	$23.25		
INDIRECT		02/21/86	S	L			1,000	$23.75		
INDIRECT		02/24/86	S	L			2,000	$23.50		
INDIRECT		02/26/86	S	L			2,000	$23.50	144,000	
K MART CORP										
COM										
ANTONINI JOSEPH E	D									
DIRECT		03/14/86	X		230				1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exp. recorded in Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DAVIS ROGER E	O								
DIRECT		03/21/86	X		1,639				3,788
LEFTWICH SAMUEL G	CO								
INDIRECT		03/21/86	X		7,363				33,811
MCALLISTER ROBERT C	O								
DIRECT		03/21/86	X		78				83
MILLER RICHARD STANLEY	O								
DIRECT		03/21/86							77
INDIRECT		03/21/86	X		1,900	$25.19			1,900
PALIZZI ANTHONY N	O								
DIRECT		03/21/86	X		28				845
DIRECT		04/02/86	X		557				1,402
PARKIN LARRY M	CO								
DIRECT		03/24/86	X		6,494	$21.63			7,200
STEVENS FREDERICK P	CO								
DIRECT		03/21/86	X		5,300	$23.63			6,380
THOMAS JOSEPH ROBERT	O								
DIRECT		03/21/86	X		1,125				6,096
WELLMAN MICHAEL G	O								
DIRECT		03/19/86	X		100	$29.31			482
KAW SYS CORP									
COM									
KLINGENSMITH FRED R	O								
DIRECT		03/18/86	S				6,600	$12.50	233,875
K & N PETR CORP									
COM									
WEHRLE RUSSELL S	O								
DIRECT		02/07/86	P	L	2,500	$1.38			
DIRECT		02/25/86	P	L	500	$1.00			20,000
K TRON INTL INC									
COM									
SULLIVANT KENNETH W	CO								
DIRECT		12/31/85	B	L	1,721	$3.30			103,847
KANE EDWARD	DO								
DIRECT		11/05/85	T	L	17,500				
DIRECT		11/05/85	U	L			17,500		75,858
KAHLER CORP									
COM									
FREEMAN JEAN MARIET	O								
DIRECT		03/05/86	P		100	$37.25			110
KAMAD SILVER LTD									
COM									
SCOTT PETER L	O								
INDIRECT		02/19/86	P		1,000	$23.75			1,000
KAMAN CORP									
CL A									
BLISS STEWART A	CO								
DIRECT		02/25/86	K	L			19,811	$0.24	
KAMAN CHARLES H	O								
DIRECT		02/24/86	X	L	7,141				370,155
INDIRECT		02/24/86		L					16,029
KANEB SVCS INC									
COM									
WHATLEY JAMES P	CO								
DIRECT		02/07/86	U				49,458		49,171
KANSAS CITY PWR & LT CO									
COM									
RASMUSSEN LOUIS CHARLES	CO								
DIRECT		03/05/86	S				1,232	$26.63	
PFD 3.80%									
WACHOVIA BANK & TRUST CO N A	B								
INDIRECT		03/12/86	3						6,334
KANSAS CITY SOUTHN INDS INC									
COM									
COUCH KIRKE	O								478
DIRECT		02/24/86		L					
INDIRECT		02/14/86	S	L			1,000	$53.25	
INDIRECT		02/18/86	S	L			1,500	$53.44	
INDIRECT		02/19/86	S	L			500	$54.75	
INDIRECT		02/24/86	S	L			1,824	$56.25	90,035
DERAMUS W N THIRD	CO								
INDIRECT		02/07/86	X	L	2,562				443,748
INDIRECT		02/12/86	G	L	2,990				
GRAF DONALD L	OX								8,379
DIRECT		03/19/86	X		340	$53.87			
KANSAS GAS & ELEC CO									
COM									
HANSEN HOWARD J	O								
DIRECT		12/31/85	B	L	1,497				2,075
DIRECT		02/19/86	S				912	$16.25	912
INDIRECT		12/31/85	B	L	653				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. consulted or transaction of	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KANSAS PWR & LT CO										
COM										
BLUMENFELD MICHAEL	O									
INDIRECT		03/14/86	S				500	$46.62	142	
KAPPA NETWORKS INC										
COM										
KRUPP MICHAEL R	B									
DIRECT		02/18/86	P	L	3,840	$6.44				
DIRECT		02/19/86	P	L	2,970	$6.75				
DIRECT		02/21/86	P	L	3,240	$6.63			69,580	
INDIRECT		02/21/86		L					118,600	
KASLER CORP										
COM										
HUGHES EDWARD D	O									
INDIRECT		01/15/86	P	L	300	$9.00			300	
KAUFMAN & BROAD INC										
COM										
BROAD ELI	OD									Y
DIRECT		03/31/86	U				16,160		283,840	
DIRECT		03/31/86	A		80,000	$6.06			283,840	
GALLOWAY ROBERT	O									Y
DIRECT		03/03/86	X		2,500	$6.06			2,500	
LEVINE SANFORD N	OD									Y
DIRECT		02/10/86	U				2,947	$20.56		
DIRECT		02/10/86	X		10,000	$6.06				
DIRECT		02/14/86	H				50		31,903	
METCALFE NORMAN J	OD									Y
DIRECT		03/03/86	X		6,500	$6.06			40,000	
POLK JOHN	O									Y
DIRECT		03/26/86	X		16,000	$8.07				
DIRECT		03/26/86	U				4,339		19,361	
KAY CORP										
COM										
DIAZ RUSSELL E	O									
DIRECT		03/04/86	Z		225					
DIRECT		03/10/86	P		300	$22.63				
DIRECT		03/19/86	P		200	$24.19			1,125	
INDIRECT		03/04/86	Z		62				314	
HUGTEREN ARTE	OD									
DIRECT		03/04/86	Z		21,357					
DIRECT		03/10/86	P		400	$22.75				
DIRECT		03/12/86	P		200	$22.75				
DIRECT		03/13/86	P		600	$22.62				
DIRECT		03/14/86	P		1,000	$22.62			106,791	
VANEKRIS ANTHONIE C	OD									
DIRECT		03/04/86	Z		91,946					
DIRECT		03/12/86	P		5,000	$22.50			459,734	
KEANE INC										
COM										
CATALDO WALLACE A	O									
DIRECT		01/06/86	J	L	1,000	$0.10			3,674	
HARKINS PHILIP J	O									
DIRECT		01/06/86	J	L	1,500	$0.10			7,104	
PARIS RAYMOND W	O									
DIRECT		01/06/86	J	L	1,000	$0.10			2,540	
RUFFTGERS MICHAEL C	O									
DIRECT		01/06/86	J	L	2,317	$0.10			10,317	
KEARNEY NATL INC										
COM										
ZBOYOVSKY JAMES F	O									Y
DIRECT		03/03/86	X		3,000	$6.33				
DIRECT		03/03/86	U				1,105		6,895	
KEITHLEY INSTRS INC										
COM										
REBNER RONALD M	O									
DIRECT		03/06/86	P		250	$12.00			15,850	
INDIRECT		03/06/86							495	
KELLOGG CO										
COM										
BURNS BRIAN P	O									
DIRECT		03/14/86	T		21				2,000	
INDIRECT		03/14/86							1,290	
KNOWLTON THOMAS A	O									
DIRECT		03/25/86	X		8,000	$17.78			11,000	
LAMOTHE W E	OD									
DIRECT		03/12/86	H				300		36,000	
INDIRECT		03/12/86	B		15				159,828	
LILLY RICHARD J	O									
DIRECT		03/11/86	X		4,600	$14.44				
DIRECT		03/11/86	B		15				4,664	
SOMERS LOUIS R	O									
DIRECT		02/20/86	H				200		19,360	
DIRECT		03/05/86	B		15					
DIRECT		03/05/86	S				5,000	$39.00	14,434	
INDIRECT		02/20/86							60	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. symbol to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
STEWART JOSEPH M DIRECT	O	02/05/86	X	L	2,000	$31.37			4,047	
KELLWOOD CO										
COM										
CAMPBELL JANE BETSY DIRECT	O	02/14/86	X	L	40	$5.56			813	
KELLY SVCS INC										
CL A										
GUTHRIE GLENN DIRECT	D	02/25/86	P	L	100	$50.00			100	
HANDEN WILLIAM R DIRECT	O	02/26/86							2,924	
INDIRECT		02/26/86	P		80	$50.00			1,204	
MARSHALL BARRY H DIRECT	O	02/18/86	X		625	$8.30			1,875	
PETL JAMES F DIRECT	O	02/18/86	X		300	$8.30			1,425	
CL B										
ANTON THOMAS DIRECT	O	02/10/86	X		1,875	$8.30			1,875	
FRYAR CAROLYN R DIRECT	O	02/18/86	X		625	$8.30			1,875	
DIRECT		02/18/86	X		973	$8.30			100	
GUTHRIE GLENN DIRECT	D	02/26/86	P	L	100	$50.50			625	
MARSHALL BARRY H DIRECT	O	02/18/86	X		625	$8.30			625	
WIMPEE ANDY DIRECT	O	02/14/86	X		625	$8.30				
KEMPER CORP										
COM										
ANDERSON THOMAS R DIRECT	OD	02/25/86	T	L	1,600				6,310	
KEMPER JAMES S JR DIRECT	D	12/18/85	H	L			350			
DIRECT		02/13/86	H	L			100			
DIRECT		02/13/86	U	L			1,000		15,864	
DIRECT		02/13/86	T	L	1,000				46,502	
INDIRECT									14,059	
LUECKE JOSEPH E DIRECT	OD	02/25/86	T		2,800				2,500	
INDIRECT		02/25/86								
WHITE WALTER L DIRECT	O	02/04/86	S	L			1,000	$87.75	4	
KENCOPE ENERGY COS										
COM										
OTOOLE THOMAS F DIRECT	O	02/28/86		L					10,000	
INDIRECT		02/28/86		L					30,000	
IND MKT MKR		02/28/86	P	L	16,175	$3.20	14,500	$3.09	1,675	
IND MKT MKR		02/28/86	S	L					1,675	
KENNINGTON INC										
COM										
JANGER JEROME DIRECT	OD	06/26/79	T	L	1,815				5,445	
DIRECT		07/07/80	T	L	2,722				8,167	
TENDLER STANLEY DIRECT	OD	06/26/79	T	L	453,750				1,361,250	
DIRECT		07/07/80	T	L	680,625				2,041,875	
INDIRECT		06/26/79	T	L	41,250				123,750	
INDIRECT		07/07/80	T	L	61,875				185,625	
KERR GLASS MFG CORP										
COM										
METSKER HAROLD A DIRECT	O	02/18/86	S	L			5,250	$12.75	426	
KERR MCGEE CORP										
COM										
FREELS RAY A DIRECT	O	02/28/86							3,340	
INDIRECT		02/28/86	B		702				3,631	
KERR ROBERT S JR INDIRECT	D	01/17/86	S	L			39,500	$30.00	40,094	
ROMANC PAUL D INDIRECT	C	02/28/86	B		1,069				8,732	
WOLF STEVEN P DIRECT	O	11/30/85		L					500	
INDIRECT		11/30/85	B	L	406				798	
KETCHUM & CO INC										
COM										
ALTSHUL HAROLD M DIRECT	OD	10/18/85	T	L	15,297				380,058	
KEVEX CORP										
COM										
CHANEY ROBERT LEE DIRECT	UK	11/21/85	3	L					81,023	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Checkbox	Lots, amended or accumulated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KEY BANCSHARES W VA INC										
COM										
SCITES RAYMOND J	O									
DIRECT		02/28/86	S				954	$44.93	214	
INDIRECT		02/28/86	S				216	$43.75	314	
KEY PHARMACEUTICALS INC										
COM										
BIANCULLI REBA M	O									
DIRECT		02/08/86	S	L			2,809	$13.00	200	
INDIRECT		02/08/86		L					12,574	
FROST PHILLIP	O									
DIRECT		03/11/86	H				275		6	
DIRECT		03/20/86	X		16,875	$11.07			6,392,446	
GREENBERG PHILIP M	O									
DIRECT		02/06/86	S	L			10,000	$11.62		
DIRECT		02/07/86	S	L			10,000	$12.12		
DIRECT		02/12/86	S	L			9,500	$12.75		
DIRECT		02/13/86	S	L			500	$12.87	581,170	
KEY TRONIC CORP										
COM										
BOYLE WILLIAM LAURANCE	O									
DIRECT		08/30/85	S	L			3,000	$8.50	36,000	
DIRECT		01/31/86	S	L			18,000	$12.00	18,000	
DIRECT		02/07/86	S	L			10,000	$11.91	8,000	
FOREMAN BRUCE E	O									
DIRECT		03/21/86	S				6,400	$14.00	27,800	
LARSEN PER ARNE	O									
DIRECT		02/10/86	S	L			4,967	$12.00	49,133	
KEYCORP										
COM										
WARD F JAY	O									Y
DIRECT		03/05/86	X		3,240	$12.67			3,565	
KEYSTONE INTL INC										
COM										
BROWN GALEN T	O									
DIRECT		02/07/86	S	L			7,302	$18.19		
DIRECT		02/12/86	S	L			1,000	$18.88		
DIRECT		02/13/86	S	L			18,344	$18.13		
DIRECT		02/26/86	S	L			10,768	$9.25	10,360	
CLARK MALCOLM D	O									
DIRECT		01/01/86	3	L					39,853	
KIDDE INC										
P										
COM										
AMES BERNARD N	O									
DIRECT		02/21/85	S	L			900	$33.38	9,262	
DIRECT		02/21/86	S				10,000	$33.37	9,262	
INDIRECT		02/21/85	S	L			11,970	$33.13	2,200	
INDIRECT		12/31/85	S	L			433	$35.10		
INDIRECT		12/31/85	S	L			433	$35.10		
INDIRECT		12/31/85	S	L			2,870	$33.12	2,200	
KIDDE JOHN L	O									
DIRECT		02/21/86		L					450	
INDIRECT		02/21/86	S	L			13,000	$33.13	79,630	
PROTHERO CHARLES L	O									
DIRECT		03/19/86	S				200	$37.00		
DIRECT		03/20/86	H				25		2,015	
KIMBALL INTL INC										
COM CL B NON-VOTING										
HABIG ARNOLD F	H									
DIRECT		02/20/86		L					9,529	
DIRECT		03/13/86	S				1,000	$30.75	9,529	
INDIRECT		02/20/86	S	L			1,000	$30.00	325,565	
INDIRECT		03/26/86	S				1,000	$30.88	323,565	
HURST GUY	O									
DIRECT		02/27/86	S	L			2,000	$30.50	6,000	
KIMBERLY CLARK CORP										
COM										
DREW WALTER H	O									
DIRECT		03/03/86	X		1,700	$20.12			3,000	
GADE MARVIN F	OD									
DIRECT		03/18/86	X		3,258	$30.68			14,583	
LARSON PETER N	OD									
DIRECT		03/04/86	X		3,000	$30.68			8,000	
HICKS WILLIAM W	O									
DIRECT		03/04/86	X		2,000	$20.12			2,000	
KINARK CORP										
COM										
WALKER ROBERT G	OD									
DIRECT		02/28/86							263,082	
INDIRECT		02/28/86	B		1,957				38,917	
KINDER CARE LEARNING CTRS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
COM										
WYATT ELDON	D									
DIRECT		02/21/86	S	L			2,000	$19.00		
KINETIC DESIGN SYS LTD										
COM										
SMELOFF NICOLAS N	D								133,333	
DIRECT		12/31/85	3	L						
KINGSFORD INDS INC										
COM										
BOREN LELAND E	D								29,074	
DIRECT		02/28/86							24,156	
INDIRECT		02/28/86	P		635	$3.00				
LOCKE ROBERT D	OD								88,714	
DIRECT		03/04/86	J		2,114	$3.50				
KINNARD INVTS INC										
COM										
NELSON HILDING C	D									
DIRECT		02/12/86	S	L			2,000	$5.50	65,000	
KIRBY EXPL INC										
COM										
MURCHISON C W III	D									
DIRECT		03/14/86	S				22,700	$2.20	105,300	
KNIGHT RIDDER NEWSPAPERS INC										
P										
COM										
RIDDER WALTER T	D									
DIRECT		02/05/86	H	L			4,149			
DIRECT		02/13/86	S	L			23,000	$44.61		
DIRECT		02/14/86	H	L			1,788		304,032	
KNOGO CORP										
COM										
TAYLOR JAMES WATSON	D								1,400	
DIRECT		03/13/86	P		1,300	$23.50			800	
INDIRECT		03/13/86								
KNOLL INTL INC										
CL A										
RYAN LAWRENCE R	D									
DIRECT		03/12/86	S				2,500	$19.75		
KOGER CO										
COM										
JENKINS WILLIAM LAWRENCE	D									
DIRECT		02/27/86	S	L			500	$26.13	3,000	
DIRECT		03/12/86	S				6,000	$28.00		
LAWRENCE JAMES M	D								9,650	
INDIRECT		12/31/85	B	L	138					
RANSOM ALLEN R	D								9,600	
DIRECT		03/26/86	X	I	1,900	$8.13			440	
INDIRECT		03/26/86		I						
KOPPERS INC										
COM										
BEREZIN EVELYN	D									
DIRECT		02/11/86	S	L			100	$24.00		
BROWN FITZHUGH L	D									
DIRECT		02/03/86	S				5,000	$23.75	18,600	
INDIRECT		02/03/86							200	
BYROM FLETCHER L	D									
DIRECT		02/14/86	S	L			1,000	$0.25	1,050	
KROGER CO										
COM										
DILLON RAY E JR	D									
DIRECT		12/16/85	S	L			20,000	$50.00	70,900	
INDIRECT		12/16/85		L					79,100	
EVERINGHAM LYLE J	OD									
DIRECT		12/31/85	B	L	115				21,641	
DIRECT		02/03/86	S	L			3,358	$44.88	21,641	
INDIRECT		12/31/85		L						
HUDSON JACK G	D									
DIRECT		02/18/86	X	L	3,000	$21.06			5,100	
IRWIN GEORGE L	D									
DIRECT		10/14/85	X	L	3,300	$23.81			7,134	
DIRECT		03/10/86	X		1,798	$23.81			8,932	
PICHLER JOSEPH A	OD									
DIRECT		02/05/86	X	L	1,000	$24.93			24,647	
DIRECT		02/05/86	X	L	1,000	$24.93			24,647	
INDIRECT		02/05/86		L					2,054	
STRUBBE JOHN LEWIS	D									
DIRECT		03/03/86	X		580	$23.81				
DIRECT		03/04/86	X		414	$36.38			12,013	
DIRECT		03/05/86	X		1,527	$23.81			1,180	
INDIRECT		03/05/86								
WOLKEN GERALD L	D								9,211	
DIRECT		09/10/85	X	L	3,150	$20.32			9,019	
DIRECT		12/09/85	H	L			192			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lots, omitted or transposed	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/13/86	H				113		6,871	
KUHLMAN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		03/03/86	B		30				167	
INDIRECT		03/03/86							10,694	
DULUDE DONALD O	OD									
DIRECT		03/18/86	X		2,250				34,505	
INDIRECT		03/18/86							1,102	
FUSON ALBERT E	D									
DIRECT		03/13/86	P		1,000	$15.88			1,120	
KULICKE & SOFFA INDS INC										
COM										
BYCER MANUEL MAX	D									
DIRECT		03/31/86	B		649				31,083	
INDIRECT		03/31/86							12,000	
CLARKE EDWIN J	D									
DIRECT		03/31/86	B		758				758	
KAHAN DAN	D									
DIRECT		02/21/86	X	L	3,000	$7.06			4,634	
DIRECT		03/30/86	B		919	$10.94			5,553	
VANLUVANEE DONALD ROBERT	D									
DIRECT		03/30/86	B		1,416				1,995	
KYSOR INDL CORP DEL										
COM										
DE BOER RICHARD G	D									
DIRECT		02/26/86	X		1,168	$15.75			2,968	
FORRESTAL THOMAS P	OD									
DIRECT		03/06/86	S				500	$26.50		
DIRECT		03/25/86	S				500	$24.13	9,087	
JESWEAK CLAYTON C	OD									
DIRECT		03/11/86	X		2,758	$16.44			24,258	
JOSEPH ROBERT L	D									
DIRECT		02/26/86	X		545	$19.69			6,107	
LCB BANCORP INC										
COM										
BOWMAN ROBERT T	OD									
DIRECT		02/19/86	P		5	$33.00			3,658	
INDIRECT		02/19/86							800	
CHEVCHEK EUGENE T	D									
DIRECT		02/19/86	P		18	$33.00			726	
DUMONT PAUL G	D									
DIRECT		02/19/86	P		6	$33.00			531	
ESSON TIMOTHY W	D									
DIRECT		02/19/86	P		2	$33.00			32	
HALEK DANIEL P	D									
DIRECT		02/19/86	P		1	$33.00			1,000	
SMITH DAVID C	D									
DIRECT		02/19/86	P		2	$33.00			1,129	
INDIRECT		02/19/86							5	
SNYDER JOHNNIE SUE	D									
DIRECT		02/19/86	P		6	$33.00			633	
LCS INDS INC										
COM										
PITCHON JACK	D									
DIRECT		01/30/86	K	L			5,000	$12.50	31,332	
LD BRINKMAN CORP										
COM										
HELLER FINANCIAL INC	B									
DIRECT		03/18/86	S				380,000	$8.75	120,000	
LSI CORP										
COM										
CONSYANTINE PERRY	D									
DIRECT		02/13/86	S				5,000	$28.00	29,148	
DIRECT		03/14/86	Z		14,574				43,722	
CORRIGAN WILFRED J	D									
DIRECT		02/19/86	S	L			35,000	$28.62	2,913,984	
DIRECT		03/14/86	Z		1,456,992				4,370,976	
INDIRECT		03/14/86	Z		40,200				120,600	
HIGBEE JOHN D	D									
DIRECT		02/06/86	S				4,000	$26.88	28,856	
DIRECT		03/14/86	Z		14,428				43,284	
INDIRECT		03/14/86	Z		24,822				74,466	
KOFORD JAMES	D									
DIRECT		02/06/86	S				3,000	$26.78	134,131	
DIRECT		03/14/86	Z		67,065				201,196	
LEE VEN L	D									
DIRECT		02/11/86	S	L			2,000	$28.75		
DIRECT		02/20/86	S	L			2,000	$28.87	59,130	
DIRECT		03/14/86	Z		29,565				88,695	
MERCER D SCOTT	D									
DIRECT		02/03/86	S				1,500	$25.50	15,414	
DIRECT		03/14/86	Z		7,707				23,121	
O MEARA WILLIAM J	D									
DIRECT		02/14/86	S				30,000	$28.50	204,896	
DIRECT		03/14/86	Z		102,448				307,344	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lists, intended or executed	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/14/86	Z		1,000				3,000	Y
WALKER ROBERT M	O									
DIRECT		02/19/86	S				10,000	$28.62		
DIRECT		02/20/86	S				10,000	$30.00	204,335	
LTX CORP										
COM										
BLETHEN ROGER W	OO									
DIRECT		03/31/86	S				2,000	$13.13	196,690	
BOLTRUS RICHARD	O									
DIRECT		02/06/86	S				1,000	$14.00	243,029	
DIRECT		03/13/86	S				3,000	$15.25	235,029	
MILLER GRAHAM C C	OO									
DIRECT		02/10/86	S				10,000	$14.50	568,702	
INDIRECT		02/10/86							2,200	
LA DELITE LTD										
COM										
FELDHAMER DAVID	D									
DIRECT		03/06/86	K				6,000	$1.00	63,000	
LA QUINTA MTR INNS INC										
COM										
BIEGLER WALTER	O									
DIRECT		03/21/86	S				2,000	$14.50	15,591	
MOORE ROBERT R	O									
DIRECT		03/24/86	X		6,199	$8.33			8,099	
LAC MINERALS LTD NEW										
COM										
DOWNING JOHN ARTHUR	D									
DIRECT		02/02/86	S	L			5,000	$35.63	5,426	
INDIRECT		02/02/86		L					1	
FORTIN PAUL	D									
DIRECT		03/10/86	P		2,000	$24.82			1	
INDIRECT		03/10/86								
MOCKRIDGE JOHN EWART	D								1,150	
DIRECT		03/03/86	P		88	$36.88			36	
INDIRECT		03/03/86								Y
RODRIGUES HAZEL LEVITA	O								1,400	
DIRECT		03/11/86	B		1,000				1	
INDIRECT		03/11/86								
LADD FURNITURE INC										
COM										
ETHERIDGE OLIVER	O									
DIRECT		03/14/86	S				11,600	$26.88	55,200	
TUCKER WILLIAM R	O									
DIRECT		03/14/86	S				26,666	$26.75	14,000	
LAKE SHORE BANCORP INC										
COM										
STORCH HOWARD L	D									
DIRECT		03/03/86	P		214	$50.00			93,300	
DIRECT		03/14/86	P		300	$53.00				
LAM RESH CORP										
COM										
EMERICK ROGER D	OO									
DIRECT		02/11/86	S				15,000	$11.50		
DIRECT		02/13/86	S				5,000	$12.13		
DIRECT		02/21/86	S				5,000	$12.00	175,000	
NICOLETTI THOMAS JAMES	O									
DIRECT		02/07/86	S				5,000	$10.38		
DIRECT		02/18/86	S				2,000	$12.00		
DIRECT		02/19/86	S				3,000	$12.00	22,840	
VOEHL THOMAS J	O									
DIRECT		02/08/86	S				2,000	$11.00	19,499	
LAMAUR INC										
COM										
SORANNO JOHN W	O									
DIRECT		03/10/86	X		16,666	$3.87			16,666	
SPIEGEL RICHARD G	OO								99,749	
DIRECT		03/24/86	X		26,333	$3.79				
LAMSON & SESSIONS CO										
COM										
ALLEN CHARLES E	O									
DIRECT		03/21/86	S				2,000	$4.50		
DIRECT		03/27/86	S				2,000	$4.50	10,067	
LANCASTER COLONY CORP										
COM										
BATSCH FRANK W	O								21,080	
DIRECT		03/06/86					25,000	$21.00	82,230	
INDIRECT		03/06/86	S							
CLIFT JAMES B	D								91,738	
DIRECT		02/25/86	S	L			20,294	$20.00	75,950	
INDIRECT		02/25/86		L						
ZUVER DAVID J	D								50,574	
DIRECT		03/04/86					10,000	$22.25	125,800	
INDIRECT		03/04/86	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. amended or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
LANCE INC										
CON										
HORACK THOMAS B	O									
DIRECT		02/18/86	B	L	4	$31.00			611	
DIRECT		03/11/86	T		200					
DIRECT		03/11/86	X		382					
DIRECT		03/11/86	T		200					
DIRECT		03/11/86	X		382					
DIRECT		03/11/86	H				32		1,161	
DIRECT		03/11/86	H				32		1,161	
INDIRECT		02/18/86	B	L	2				278	
INDIRECT		03/11/86	U				200			
INDIRECT		03/11/86	U				200			
INDIRECT		03/11/86	G		32				110	
ROYAL WILLIE E	OD									
DIRECT		02/18/86	T	L	52	$31.00				
DIRECT		03/11/86	X		1,518	$21.28				
DIRECT		03/19/86	P		10	$31.50			8,099	
SLOAN ALBERT F	D									
DIRECT		12/16/85	B	L	374				16,709	
INDIRECT		12/05/85	J	L	70	$30.25			1,936	
LANCER CORP TEX										
COM										
ABBOTT ROBERT W	O									Y
DIRECT		02/14/86	S				8,000	$16.75	19,000	
SCHROEDER ALFRED A	DO									Y
DIRECT		02/03/86	S				1,100	$159.55	337,880	
INDIRECT		02/03/86							64,344	
SCHROEDER GEORGE F	H									Y
DIRECT		02/03/86	S				11,000	$15.96	280,646	
DIRECT		03/21/86	S				2,291	$18.38	36,000	
DIRECT		03/21/86							280,646	
INDIRECT		02/03/86							114,873	
INDIRECT		03/21/86	S				2,291	$18.38	36,000	
INDIRECT		03/21/86	S					$18.38	36,000	
LANDER ENERGY CO										
COM										
NAIDEN NEIL D	O									
DIRECT		02/28/86	T	L	30,000				30,000	
LANDMARK BANCSHARES CORP										
COM										
DEHAHN MARY L	O									Y
DIRECT		01/13/86	B	L	8					
DIRECT		02/14/86	B		43				4,934	
FORD HELEN M	O									
DIRECT		02/04/86	B		46				46	
FRIEDMAN HARVEY A	D									
DIRECT		01/13/86		L					28,800	
INDIRECT		01/13/86	B	L	84				8,583	
GALLOP DONALD P	D									
DIRECT		02/14/86	B		84				22,486	
INDIRECT		02/14/86							13,418	
JACOBS FRANKLIN A	D									
DIRECT		01/13/86	B	L	1,596					
DIRECT		02/14/86	B		336				160,565	
KLING S LEE	OD									Y
DIRECT		02/14/86	B		1,389				227,384	
KOPMAN WILLIAM H	D									
DIRECT		01/13/86	B	L	6					
DIRECT		02/14/86	B		84				17,442	
MILLNER STUART B	D									
DIRECT		02/14/86	B		84				66,936	
MOOG ALVA JR	D									
DIRECT		02/14/86	B		84				1,190	
SAETTELE GUSTAVE J	D									
DIRECT		02/14/86	B		236				83,665	
SCHOOR GERALD W	O									
DIRECT		01/13/86	B	L	37				11,810	
SMITH JO A	D									Y
DIRECT		01/13/86	B	L	6					
DIRECT		02/14/86	B		48					
DIRECT		02/24/86	S				469	$18.13	801	
SPEARS RAYMOND M	O									Y
DIRECT		02/14/86	B		84				5,055	
TEAGUE DALE T	O									Y
DIRECT		03/07/86	3						5,334	
THAMAN MICHAEL E	O									Y
DIRECT		01/13/86	B	L	1				7,752	
LANE INC										
CON										
BLAND ALVIN E	D									
DIRECT		02/03/86	B		40,281					
DIRECT		02/28/86	H				179		172,037	
INDIRECT		02/28/86							1,705	
JONES JOHN R JR	OD									
DIRECT		02/20/86	H				2,000			
DIRECT		02/26/86	S				5,000	$46.00	244,158	
DIRECT		03/10/86	S				5,000	$48.00	239,158	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sub. rescinded or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rules report of
KRIMENDAHL H FRED SECOND	D								675	
DIRECT		03/31/86								
IND MKT MKR		02/28/86	P		31,737	$62.00				
IND MKT MKR		02/28/86	S				31,158	$62.25	216	
IND MKT MKR		03/31/86	P		542,104	$46.50				
IND MKT MKR		03/31/86	S				542,254	$46.75	134	
LANE BERNARD BELL	D								353,814	
DIRECT		03/06/86	H				106		26,695	
INDIRECT		03/05/86	P		1,500	$46.25				
RANEY RAY R	D									
DIRECT		02/03/86	T		35				2,600	
DIRECT		02/14/86	B		6				2,606	
DIRECT		03/12/86	B		6				1,585	
INDIRECT		03/12/86								
SHELTON EDWARD C	D						500			
DIRECT		03/04/86	U						3,362	
DIRECT		03/04/86	X		1,575	$22.17				
THOMAS GLENN S	D									
DIRECT		02/03/86	T		36				4,155	
DIRECT		02/14/86	B		11				4,165	
DIRECT		03/12/86	B		10					
THORNHILL W A	DD						1,039			
DIRECT		03/05/86	U						4,586	
DIRECT		03/05/86	X		2,250	$22.17				
TYLER KENNETH S JR	DD						1,050	$51.50	2,100	
DIRECT		03/21/86	S							
WEST WILLIAM J	D						193			
DIRECT		03/18/86	U						990	
DIRECT		03/18/86	X		450	$22.17				
LANE WOOD INC										
COM										
MALHAS WADE S	D						164,406			
DIRECT		12/30/85	U	L						
INDIRECT		12/30/85	T	L	247,784				283,684	
INDIRECT		12/30/85	U	L			54,378		286,684	
INDIRECT		01/29/86	T	L	3,000					
LANGER BIOMECHANICS GROUP INC										
COM										
BLECHER ANTHONY F	D									Y
DIRECT		03/06/86	P		5,000	$3.50			22,450	
LANIER BUSINESS PRODUCTS INC										
COM										
MILNER GENE W	DD						10,000	$30.13	57,087	
DIRECT		02/20/86	S	L					53,120	
INDIRECT		02/20/86		L						
LARSEN CO										
COM										
JACKSON JAMES W	D								29,400	
DIRECT		02/21/86	X	L	4,000	$4.44				Y
LARSEN DONALD F	DD								66,486	
DIRECT		02/17/86	X		3,000	$20.25			117,648	
INDIRECT		02/17/86								
LASER PRECISION CORP										
COM										
GOODMAN DAVID M	D								51,800	
DIRECT		03/27/86	X		50,000	$3.75				
LASERTECHNICS INC										
COM										
BELL WILLIAM E	D						10,000	$2.88		
DIRECT		01/06/86	S	L			3,500	$3.88	65,000	
DIRECT		02/27/86	S	L						
BLECH DAVID	DD								489,706	
DIRECT		02/20/86	T		5,000				171,662	
INDIRECT		02/11/86	J		171,662	$3.00			858,331	
INDIRECT		02/11/86	J		858,331	$3.00				
BLECH ISAAC	DD								489,706	
DIRECT		02/20/86	T		5,000				858,331	
INDIRECT		02/11/86	J		858,331	$3.00				
PIERSON GARY L	D								10,000	
DIRECT		02/17/86	X	L	3,000	$1.06			200	
INDIRECT		02/17/86		L						
REISER CHRISTOPHER	D								91,059	
DIRECT		08/22/85	X	L	33,334	$1.00			76,059	
DIRECT		12/20/85	S	L			15,000	$2.88	67,726	
DIRECT		01/15/86	S	L			8,333	$2.88		
WATSON EUGENE L	DD								688,794	
DIRECT		02/20/86	T	L	7,000					
WT EXP										
BLECH ISAAC	DD								1,716,662	
INDIRECT		02/11/86	J		1,716,662	$3.00				
LAUREL ENTERTAINMENT INC										
COM										
ROMERO GEORGE A	DD									
DIRECT		02/28/86	S	L			9,000	$4.00		
DIRECT		03/06/86	S				9,000	$4.00	373,748	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in Schedule	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LAURENTIAN CAP CORP										
COM										
METCALFE MATTHEW S	O									
DIRECT		02/14/86	T	L	367				367	
LAWSON PRODS INC										
COM										
MILLS CYRIL	O									
DIRECT		02/21/86	X	L	1,900	$22.00			12,727	
INDIRECT		02/21/86		L					3,712	
LEADVILLE CORP										
COM										
RISK ROBERT G	OD									
DIRECT		02/27/86	P	L	500	$3.50			465,493	
INDIRECT		02/27/86		L					300	
LEAR PETE CORP										
COM										
WOODARD MAX W	D									
DIRECT		02/12/86	S				15,900	$15.75		
DIRECT		02/12/86	S				100	$15.88		
DIRECT		02/15/86	I		16,088				16,602	
LEAR SIEGLER INC										
COM										
BUEHNER RONALD C	O									
DIRECT		03/20/86	B		13				192	
MARSH HARVEY A	O									
DIRECT		03/20/86	B		14				261	
LEADER DEV CORP										
COM										
HAMNER INVST FUND NC 2 LTD	B									
INDIRECT		03/24/86	3	L					311,643	
LEASEWAY TRANSN CORP										
COM										
BENSON GEORGE S	O									
DIRECT		01/13/86	B	L	37				71	
LEE DATA CORP										
COM										
CARLSON DUANE S	O									
DIRECT		03/11/86	S				15,000	$7.63	211,960	
INDIRECT		03/11/86							900	
KILMER JAMES W	O									
DIRECT		03/25/86	X		1,000	$2.00			11,100	
LEE JOHN M	OD									
DIRECT		03/07/56	S	L			11,000	$7.00		
DIRECT		03/10/86	S				9,000	$7.00	311,470	
INDIRECT		03/10/86							325	
MCMULLEN EDWIN G	O									
DIRECT		03/07/86	S				10,000	$7.00	198,880	
MILLER DON T	O									
DIRECT		03/11/86	S				2,000	$7.50		
DIRECT		03/13/86	S				2,000	$7.38	8,000	
LEE ENTERPRISES INC										
COM										
BELKIN RICHARD B	O									
DIRECT		03/03/86							4,200	
DIRECT		03/19/86	X		3,600				7,800	
ROSS ROBERT D	O									
DIRECT		1985							11,024	
DIRECT		03/03/86	B		11,024				11,024	
SCHERMER LLOYD G	OD									
DIRECT		03/05/86	S				50,000	$21.50	95,114	
STEMLAR JOHN S	OD									
DIRECT		02/03/86	X		64,600					
DIRECT		02/03/86	U				18,784	$43.00	97,866	
DIRECT		03/03/86							97,866	
CL B										
BELKIN RICHARD B	O									
DIRECT		03/03/86	T		4,200				4,200	
DIRECT		03/19/86	X		3,600				7,800	
RICKMAN RONALD L	O									
DIRECT		03/03/86	T		356				3,576	
STEMLAR JOHN S	OD									
DIRECT		03/03/86	T		97,866				97,866	
LEE PHARMACEUTICALS										
COM										
LEE RONALD G	O									
DIRECT		01/07/86	P	L	4,000	$8.88				
DIRECT		01/08/86	P	L	2,000	$9.00				
DIRECT		01/09/86	P	L	11,000	$8.87				
DIRECT		01/10/86	P		300					
DIRECT		01/14/86	P	L	400	$9.13				
DIRECT		01/15/86	P	L	900	$9.13				
DIRECT		01/16/86	P	L	400	$9.13				
DIRECT		01/21/86	P	L	2,000	$9.00				
DIRECT		02/13/86	P	L	2,000	$12.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. (month day year)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Ownership type (D or I)
DIRECT		02/18/86	P	L	2,000	$11.88				
DIRECT		02/25/86	P	L	2,000	$13.63				
DIRECT		03/03/86	P		500	$14.38			53,500	
LEES INNS AMER INC										
COM										
LEE LESTER L	OD								519,587	
DIRECT		02/05/86	P	L	6,300	$1.25			519,887	
DIRECT		03/06/86	P		300	$1.34			520,087	
DIRECT		03/26/86	P		200	$1.38				
LEGGETT & PLATT INC										
COM										
FANNING RICHARD P	O								8,445	
DIRECT		02/11/86	B	L	91					
GLAUBER MICHAEL A	O								10,325	
DIRECT		02/11/86	B	L	41					
HAFFNER DAVID S	O								12,777	
DIRECT		02/11/86	B	L	35					
HUDKINS JERRY H	O								1,015	
DIRECT		02/11/86	B	L	51					
JEFFERIES ROBERT AARON JR	O								10,156	
DIRECT		02/11/86	B	L	21				10,185	
DIRECT		02/28/86	B	L	29				15,263	
DIRECT		03/14/86	Z		5,078					
LIFF NOAH	D								221,768	
DIRECT		02/11/86	B	L	320				111,113	
INDIRECT		02/11/86		L						
POTTER DUANE W	O								11,064	
DIRECT		02/11/86	B	L	32				24	
INDIRECT		02/11/86		L						
SANDERS JAY W	OD								2,522	
DIRECT		02/11/86	B	L	30					
SANDHAM EDWIN C	D								308,536	
DIRECT		02/24/86	S	L			3,000	$39.25		
STRICKLAND SANFORD E	O								1,575	
DIRECT		02/11/86	B	L	97					
WICKSTROM WAYNE R	OD								7,443	
DIRECT		02/11/86	B	L	37				11,164	
DIRECT		03/14/86	Z		3,721					
LEGUME INC										
COM										
EPSTEIN EDWIN E	D								115,000	
DIRECT		09/28/84	3	A					100,000	
DIRECT		09/03/85	S	L			15,000	$0.38	100,000	
DIRECT		10/14/85		L						Y
HAFT JAY M	D									
INDIRECT		03/12/86	S				50,000	$0.45		
04/30/1985										
EPSTEIN EDWIN E	D								1,500	
DIRECT		09/28/84	3	A					1,500	
DIRECT		09/03/85		L			1,500	$2.70		
DIRECT		10/14/85	S	L						
LEGG MASON INC										
COM										
BACIGALUPO CHARLES A	OD								74,815	
DIRECT		02/03/86	S				7,000	$26.13	71,815	
DIRECT		03/04/86	S				3,000	$31.38		
BATTYE KENNETH S	D									
DIRECT		02/11/86	S				2,000	$27.00		
DIRECT		02/12/86	H				2,000		301,000	
BRINKLEY JAMES W	OD								112,840	
DIRECT		02/27/86	S				2,000	$29.25		
CASHMAN EDMUND J JR	OD									
DIRECT		02/03/86	S				1,400	$26.25		
DIRECT		02/04/86	S				1,200	$26.25		
DIRECT		02/11/86	S				300	$27.25		
DIRECT		02/18/86	S				1,000	$28.00		
DIRECT		02/19/86	S				1,000	$28.10	95,260	
FORD HARRY M	D									
DIRECT		02/03/86	S				3,000	$26.13	25,150	
ROGERS PHILIP C	D									
DIRECT		02/20/86	S				500	$28.50		
DIRECT		02/21/86	S				1,500	$29.00		
DIRECT		02/24/86	S				1,000	$29.75	135,425	
DIRECT		03/24/86	S				1,000	$29.38		
DIRECT		03/27/86	S				2,000	$29.00		
DIRECT		03/31/86	S				2,000	$29.94	130,425	
INDIRECT		02/19/86	S				1,500	$28.50		
INDIRECT		02/20/86	S				500	$28.50	9,000	
INDIRECT		03/31/86							9,000	
SENER JOSEPH W JR	D								41,250	
DIRECT		02/13/86							102,000	
INDIRECT		01/27/86	S	A			1,000	$23.75		
INDIRECT		02/10/86	S				1,000	$25.75		
INDIRECT		02/13/86	S				1,000	$27.13	100,000	
LEINER & NUTRITIONAL PRODS CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, notes, footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PALLAN RICHARD NELSON	D									
DIRECT		02/11/86	P		1,000	$13.00				
DIRECT		02/13/86	P		2,000	$13.50			25,000	
LEISURE CONCEPTS INC										
COM										
WESTON STANLEY A	OD									
DIRECT		03/14/86	S				60,000	$9.00	326,300	
LENNAR CORP										
COM										
AMES MARSHALL H	O									Y
INDIRECT		02/05/86	B		395				1,435	
BOLOTIN IRVING	OD									Y
DIRECT		02/05/86							111,105	
INDIRECT		02/05/86	B						2,795	
KRONICK SHERMAN J	O									Y
DIRECT		11/26/85	U	L			335		22,010	
INDIRECT		11/26/85	T	L	335					
INDIRECT		02/05/86	T		525				2,400	
MILLER STUART A	O									Y
INDIRECT		02/05/86	B		280				3,570	
OREILLY JOHN E	O									Y
DIRECT		02/05/86	A						200	
INDIRECT		02/05/86	B		290				360	
PEKOR ALLAN J	O									Y
DIRECT		11/26/85	U	L			335		15,000	
INDIRECT		11/26/85	T	L	335					
INDIRECT		02/05/86	B		525				2,400	
SALEDA MARION EUGENE	O									Y
DIRECT		02/05/86							8,666	
INDIRECT		02/05/86	B		315				1,225	
LEXICON CORP										
COM										
KIERNAN RAYMOND J	D									
DIRECT		04/01/86	X		7,500	$3.50			17,795	
KIRAN GANDHI	OD									Y
DIRECT		03/18/86	X		46,666	$3.13			69,999	
LEVY MICHAEL	O									Y
DIRECT		03/11/86	X		50,000	$3.13			50,000	
LIBBEY OWENS FORD CO										
COM										
AMMANN WILLIAM R	O									
DIRECT		03/24/86	X		2,000	$30.62				
DIRECT		03/24/86	U				700		2,040	
BANCROFT HARRY A	O									
DIRECT		03/18/86	X		3,500	$42.50				
DIRECT		03/18/86	U				2,178			
DIRECT		03/18/86	X		1,964	$50.88			5,464	
INDIRECT		03/18/86							24	
BASTIAN DAVID ROBERT	O									
DIRECT		02/27/86	X		450	$42.50				
DIRECT		02/27/86	U				299		1,869	
DIRECT		03/13/86	X		450	$50.87				
DIRECT		03/13/86	U				306		2,013	
DECOOK RICHARD C	O									
DIRECT		03/17/86	X		200	$42.50			247	
LARUE CARL F	O									
DIRECT		03/17/86	S				3,950	$75.50		
SKEDDLE RONALD W	O									
DIRECT		08/12/85	X	L	4,200	$42.50				
DIRECT		08/12/85	U	L			4,200		6,000	
INDIRECT		08/15/85	S	L			420	$48.00		
LIBERTY UTD BANCORP INC										
P										
COM										
CHANCEY MALCOLM B JR	OD									
DIRECT		02/25/86	P	L	400	$46.50			4,504	
INDIRECT		02/25/86	B	L	486				5,741	
MUIR ROBERT E	D									
DIRECT		01/30/86	P	L	999	$45.00			75,000	
INDIRECT		01/30/86		L					6,441	
NIXON GOUVERNEUR H	D									
DIRECT		03/31/86							280	
INDIRECT		03/31/86	P		141	$48.50			855	
LIEBERMAN ENTERPRISES INC										
COM										
LIEBERMAN STEPHEN E	OD									
INDIRECT		02/05/86	S				10,000	$22.00		
INDIRECT		02/19/86	S				2,000	$24.38	384,660	
LIEBERT CORP										
COM										
BARTHELMAS NED K	D									
DIRECT		03/05/86	S				6,134	$24.90	1,000	
LIEBERT LARRY L	D									
DIRECT		02/16/86							406,896	
INDIRECT		02/19/86	S				132,000	$25.63	4,190,541	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. reported on transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Other reports of
LIFELINE SYS INC										
COM										
DAVIS JOHN H	D									Y
DIRECT		03/25/86	X		18,000	$2.70			22,000	
LILLY ELI & CO										
COM										
CORNELIUS JAMES M	D									
DIRECT		03/24/86	S				500	$70.00		
DIRECT		03/27/86	H				150		2,450	
HUNT MICHAEL S	D									
DIRECT		03/24/86	S				560	$68.75	2,000	
LILLY ENDOWMENT INC	B									
DIRECT		03/19/86	S				674	$60.62	24,697,192	
INDIRECT		03/19/86							192,000	
MERCHANTS NATIONAL BANK & TRUST C	AF									
DIRECT		03/31/86	U				1,765		4,430,475	
LILLY INDL COATINGS INC										
CL A										
BAILEY ROBERT S	OD									
DIRECT		03/10/86	X		3,241	$3.70			13,098	
INDIRECT		03/10/86							533	
MILLS KENNETH L	D									
DIRECT		03/10/86	X		781	$15.45				
DIRECT		03/10/86	U				187		3,782	
INDIRECT		03/10/86	U				185		1	
PETERSON JOHN D	D									
DIRECT		02/28/86		L					10,500	
INDIRECT		02/28/86		L					23,383	
IND MKT MKR		02/28/86	P	L	77,619	$15.07				
IND MKT MKR		02/28/86	S	L			80,220	$15.21	2,917	
PICKERING J ROBERT	OD									
DIRECT		02/05/86	S	L			1,000	$14.75	54,405	
DIRECT		03/16/86	S				2,000	$16.00		
DIRECT		03/17/86	S				1,207	$17.63	51,198	
LILY TULIP INC										
COM										
KKR ASSOCIATES	B									
DIRECT		02/24/86	T		11,415				11,415	
DIRECT		02/25/86	U				11,415			
INDIRECT		02/24/86	U				11,415		8,069,066	
KOHLBERG JEROME J	D									
DIRECT		02/28/86	H				3,453		24,719	
DIRECT		02/28/86	T		3,453				28,172	
INDIRECT		02/28/86	U				11,415		8,069,066	
KRAVIS HENRY R	D									
DIRECT		02/28/86	T		3,082				85,103	
INDIRECT		02/28/86	U				11,415		8,069,066	
MACDONNELL ROBERT I	D									
DIRECT		02/25/86	T		571				19,464	
INDIRECT		02/28/86	U				11,415		8,069,066	
MICHELSON MICHAEL W	D									
DIRECT		02/28/86	T		200				6,812	
INDIRECT		02/28/86	U				11,415		8,069,066	
ROBERTS GEORGE R	D									
DIRECT		02/28/86	H				3,082			
DIRECT		02/28/86	T		3,082				3,082	
INDIRECT		02/28/86	U				11,415		8,069,066	
LIMITED INC										
DEB CONV BOND										
P										
CULLMAN W ARTHUR	D									
DIRECT		07/01/85	P	A	1,000	$103.00			$1,000	
COM										
DIETZEL ALFRED S	D									
DIRECT		03/04/86	X		2,500	$14.18			2,640	
HOPKINS THOMAS G	D									
DIRECT		01/06/86	H	L			640			
DIRECT		01/10/86	X	L	32,500	$6.07			126,060	
DIRECT		03/06/86	H				15,000		111,060	
INDIRECT		03/06/86	G		15,000				98,560	
KESSLER JOHN W	D									
DIRECT		11/22/85	S	L			56	$30.37		
DIRECT		01/31/86	S	L			59	$33.12		
DIRECT		02/12/86	S	L			2	$36.25	13,142	
INDIRECT		02/12/86		L					24,000	
TRUST MARTIN	D									Y
DIRECT		12/16/85	H	L			680			
DIRECT		02/21/86	U				100,000	$0.30	3,216,168	
INDIRECT		12/16/85	H	L			680		75,104	
LIN BROADCASTING CORP										
COM										
PELS DONALD A	OD									
DIRECT		03/03/86	S				120,000	$43.19	126,600	
INDIRECT		03/03/86							1,600	
LIFETIME CNNTYS INC										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. counsel or legislation	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CON										
WAGER ROSS G	O									
DIRECT		03/17/86	U				6,080			
DIRECT		03/17/86	X		12,500	$6.13			12,500	
LINCOLN ELEC CO										
COM										
IRRGANG WILLIAM	OD									
DIRECT		02/18/86	S				1,200	$171.00	18,660	
INDIRECT		02/18/86							600	
LINCOLN INTL CORP										
CL A COM										
COMBS DECOURSEY	OD									
DIRECT		01/17/86	J	LI	3,234				75,606	
STUHLER IRVIN H	D									
DIRECT		01/17/86	J	LI	2,877				12,577	
LINCOLN NATL CORP IND										
COM										
P TT ROBERT HOLMES	D									
DIRECT		03/10/86	P		100	$60.00			3,600	
LIONEL CORP										
COM										
COPPIE COMER S	D									
DIRECT		03/13/86	P		200	$8.50			200	
WT CL A EXP										
WARTHAY PHILOMENA D	D									
DIRECT		02/24/86	P	L	1,500	$1.87			1,625	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		03/31/86							500	
INDIRECT		03/31/86							500	
IND MKT MKR		03/31/86	P		807	$28.25				
IND MKT MKR		03/31/86	S				4,500	$28.50	4,679	
LITTLEFIELD ADAMS & CC										
COM										
SINGER CARL N CHAIRMAN	B									
INDIRECT		02/18/86	P	L	1,000	$3.36				
INDIRECT		02/19/86	P	L	500	$3.35				
INDIRECT		02/24/86	P	L	500	$3.23				
INDIRECT		02/25/86	P	L	600	$3.35				
INDIRECT		02/27/86	P	L	500	$3.28				
INDIRECT		02/28/86	P	L	8,000	$3.58			128,400	
LITTON INDS INC										
COM										
DINGMAN MILFORD HOWARD JR	O									
DIRECT		03/17/86	X		600	$14.90			3,792	Y
GROSVENOR WAYNE L	O									
DIRECT		03/14/86	X		2,944	$14.90				Y
DIRECT		03/14/86	B		804	$62.17			13,515	
SCHAER WOLFGANG R B E	O									
DIRECT		03/14/86	X		400	$28.69			724	
THORNTON C B JR	D									
DIRECT		03/06/86	S				10,000	$85.45	591,310	
INDIRECT		12/25/85	G	L	500				32,884	
LIZ CLAIBORNE INC										
COM										
CHAZEN JEROME A	D									
DIRECT		02/28/86	S				70,000	$63.19	1,423,104	
DIRECT		03/03/86	S				3,000	$62.50		
DIRECT		03/04/86	S				16,500	$62.75		
DIRECT		03/05/86	S				10,500	$62.00		
DIRECT		03/14/86	T		1,393,104				2,786,208	
CONSOLINI JOHN F	O									
DIRECT		02/10/86	P	L	200	$55.25			300	
FALK HARVEY	OD									
DIRECT		03/14/86	T		5,000				10,000	Y
GORDON J JAMES	D									
DIRECT		03/14/86	T		14,000				28,000	
KAMIN SHERWIN	D									
DIRECT		03/14/86	T		600				1,200	
LISTANOWSKY JACK	O									
DIRECT		02/06/86	X		3,752	$4.96			3,752	
DIRECT		03/14/86	T		3,752				7,504	
INDIRECT		02/06/86							200	
INDIRECT		03/14/86	T		100				200	
LOHN ALIOS J	O									
DIRECT		03/14/86	T		22,500				45,000	Y
MARGOLIS JAY	O									
DIRECT		03/14/86	S				7,500	$72.25		Y
MOSSON HARRIET C	O									
DIRECT		03/14/86	T		1,500				3,000	Y
DIRECT		03/14/86	T		931,704				1,863,408	
ORTENBERG ARTHUR	D									
DIRECT		10/16/85	H	L			1,500			
DIRECT		02/26/86	H				7,500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. or transition	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Owner report of
DIRECT		02/28/86	S				19,000	$63.00	962,704	
DIRECT		03/03/86	S	I			3,000			
DIRECT		03/04/86	S				16,500	$62.50		
DIRECT		03/05/86	S				11,500	$62.00		
DIRECT		03/14/86	T		931,704				1,863,408	
ORTENBERG ELISABETH CLAIBORNE	OO						7,500			
DIRECT		02/26/86	H				19,000	$63.00	953,204	
DIRECT		02/28/86	S				3,000	$62.50		
DIRECT		03/03/86	S				16,500	$62.50		
DIRECT		03/04/86	S				11,500	$62.00		
DIRECT		03/05/86	S						1,844,408	
DIRECT		03/14/86	T		922,204					
LOCKHEED CORP										
P										
COM										
ANDERSON ROY A	OO						20,000	$52.50		
DIRECT		02/21/86	S	L			12,035	$53.63		
DIRECT		02/24/86	S				7,530	$53.56	25,515	
DIRECT		02/27/86	S	L						
BARNARD LOUIS JOSEPH	O									
DIRECT		02/25/86	X		2,998	$26.15	1,500		2,998	
DIRECT		02/25/86	U							
CANNESTRA KENNETH WILLIAM	O						2,233	$59.00	2,000	
DIRECT		03/21/86	S							
DANIELS DALE H	O						3,450	$49.94		
DIRECT		01/21/86	S	L			3,436	$54.94		
DIRECT		03/17/86	S							
KITCHEN L D	OO						15,705	$52.50	8,882	
DIRECT		02/24/86	S							
ORMSBY ROBERT BENZEIN JR	O						1,920		7,801	
DIRECT		03/05/86	U				300			
DIRECT		03/11/86	H							
POWELL ROBERT M	O						1,789	$55.00	1,179	
DIRECT		03/03/86	S							
SHOCKLEY EDWARD J	O						414	$56.00		
DIRECT		03/04/86	K				3,000	$56.00	3,609	
DIRECT		03/18/86	K							
TELLEP DANIEL MICHAEL	O						190			
DIRECT		03/11/86	H				2,749	$55.00		
DIRECT		03/14/86	S							
DIRECT		03/18/86	P		10	$55.38				
LOCTITE CORP										
COM										
BUTTERWORTH KENNETH W	OO						1,600	$40.25	1,000	
DIRECT		03/26/86	S							
LOMAS & NETTLETON FINL CORP										
COM										
SEXTON JOHN F	O						10,000	$43.88	95,396	
DIRECT		02/19/86	S							
LONDON HOUSE INC										
COM										
CROTTY JOHN T	O								736	
DIRECT		03/03/86	P		236	$9.00			255	
INDIRECT		03/03/86	P		255	$9.00				
LONE STAR INDS INC										
COM										Y
ACKER ALFRED WALTER JR	O								1,058	
DIRECT		02/28/86	X	L	421	$19.12			121	
INDIRECT		02/28/86		L						
BENNETT JEROME	O								1,606	
DIRECT		02/27/86	B	L	55					
BUTTIKER ERNST	OO								840	
DIRECT		02/27/85	B	L	22					
CLEVEN JAMES T	O								921	
DIRECT		02/04/86	B		30				921	
DIRECT		02/27/86	B	L	29					
DULLAHAN THOMAS J	O								4,042	
DIRECT		12/04/85	X	L	350	$19.13			118	
INDIRECT		12/31/85		L						
GORDON CONRAD J	O								174	
DIRECT		02/27/86	B	L	34					
GRAHAM JOHN J	O								1,466	
DIRECT		02/04/86	B	L	38				1,502	
DIRECT		02/27/86	B	L	35					
HOGAN JOSEPH A	O								1,072	
DIRECT		02/27/86	B	L	27					
HYDE GERALD F	O								1,037	
DIRECT		02/04/86	B	L	28				48	
INDIRECT		02/04/86		L						
JOSEPH JOHN M JR	OO								690	
DIRECT		02/27/86	B	L	18					Y
LOCKHART WILLIAM MILES	OO								5,012,010	
DIRECT		02/27/86	B	L	16				122	
INDIRECT		02/27/86		L						
MURATORE CARMINE J	O						2,800			
DIRECT		03/26/85	U	L					11,004	
DIRECT		03/26/85	X	L	4,000	$24.94				
DIRECT		02/04/86	B	L	63					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/27/86	U	L			2,967			
DIRECT		02/27/86	X	L	5,000	$19.63				
DIRECT		02/27/86	B	L	59				9,742	
PUCKETT MICHAEL W	O									
DIRECT		02/27/86	B	L	21				112	
REED CARL G	OD									
DIRECT		02/27/85	B	L	15				347	
REID WILFORD MICHAEL	O									
DIRECT		02/27/86	B	L	28				2,194	
STEWART JAMES E	O									
DIRECT		02/04/86	B	L	126				313,320	
DIRECT		02/27/86	B	L	118				313,438	
INDIRECT		02/27/86		L					16,000	
TROUTMAN WILLIAM M	O									
DIRECT		02/27/86	B	L	65				1,793	
PFD CONV $4.50										
GORDON CONRAD J	O									
DIRECT		02/20/86	S	L			400	$59.00	174	
LONG ISLAND LTG CO										
COM										
CATACOSINOS WILLIAM J	OD									
DIRECT		02/28/86	B	L	400				1,400	
LONGS DRUG STORES INC										
COM										
ENGLAND DONALD D	O									
DIRECT		03/17/86	X		1,400	$12.06			5,120	
LORAIN TELECOM CORP										
COM										
LEE JILL F	O									
INDIRECT		02/18/86	K	L			50	$0.75	50	
ROYER JR FRED J	O									
INDIRECT		02/18/86	K	L			1,887	$0.75	1,887	
LORAL CORP										
COM										
LA PENTA ROBERT V	O									
DIRECT		02/28/86	S				2,000	$40.50	8,000	
LORIMAR TELEPICTURES CORP										
COM										
ROBERTSON RICHARD T	O									
DIRECT		01/23/86	S	L			10,000	$21.25		
DIRECT		01/24/86	S	L			5,000	$21.75		
DIRECT		01/27/86	S	L			5,000	$21.50		
DIRECT		01/28/86	S	L			15,140	$21.25	82,242	
LOTUS DEV CORP										
COM										
AXELROD JANET SUZANA	O									
DIRECT		03/27/86	S				40,000	$27.75	80,000	
KAPOR MITCHELL DAVID	OD									
DIRECT		03/17/86	S				120,000	$27.00	2,283,750	
INDIRECT		03/17/86							60,216	
MANZI JIM P	OD									
DIRECT		07/22/85	S	L			50,000	$28.67		
DIRECT		07/23/85	S	L			10,000	$29.00		
DIRECT		07/24/85	S	L			10,000	$29.00		
DIRECT		07/26/85	S	L			17,418	$28.75	58,084	
DIRECT		10/16/85	H	L			20		58,064	
DIRECT		02/10/86	X	L	63,125	$0.34			121,189	
SIUDA CHESTER A	O									
INDIRECT		03/10/86	S				100,000	$23.25		
INDIRECT		03/14/86	S				50,000	$27.25	474,099	
LOUISIANA GEN SVCS INC										
COM										
ARANT WILLIAMS E JR	D									
DIRECT		03/03/86	P		200	$11.75			200	
LGS EMP SVG & INVST PLAN	B									
DIRECT		03/31/86	U				11,629			
DIRECT		03/31/86	J	I	11,085	$11.46			1,778,650	
LOUISIANA PAC RES INC										
COM										
SIMPSON LEE C	OD									
DIRECT		03/27/86	S					$29.00		
DIRECT		03/27/86	S				8,000	$29.25	15,944	
LOUISVILLE GAS & ELEC CO										
COM										
HANCOCK W W JR	OD									
DIRECT		03/14/86	B		28				1,074	
INDIRECT		03/14/86							1,423	
HANNAH J L	O									
DIRECT		03/14/86	B		4				71,133	
INDIRECT		03/14/86							1,350,217	
ROYER ROBERT L	OD									
DIRECT		03/14/86	B		28				1,360	
INDIRECT		03/14/86							2,073	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SMITHER PLUMMER C JR	O									
DIRECT		03/14/86	B		4				30	
INDIRECT		03/14/86							991,859	
ULTGIAN C G	O									
DIRECT		03/14/86	B		126				936	
WILKERSON F L	O									
DIRECT		03/14/86	B		20				652	
INDIRECT		03/14/86							894	
WRIGHT FREDERICK	O									
DIRECT		03/14/86	B		57				896	
INDIRECT		03/14/86							988,122	
LOVELADY IKE INC										
COM										
OPSAL CLAIR M	O									
DIRECT		03/11/86	3						137,559	
LOWES COS INC										
COM										
HERRING LEONARD G	OD									
DIRECT		02/24/86	H				1,000		158,049	
DIRECT		03/05/86	S				12,500	$36.44	145,549	
DIRECT		03/18/86	S				7,500	$38.19	138,049	
INDIRECT		03/18/86							9,775	
KULYNYCH PETRO	D									
DIRECT		02/14/86	S				5,000	$33.00		
DIRECT		02/14/86	S				10,000	$3,250.00		
DIRECT		02/20/86	H				1,500			
DIRECT		02/24/86	S				10,000	$3,511.20	460,000	
DIRECT		03/07/86	S	I			10,000		278,605	
INDIRECT		02/20/86	T		300				13,078	
INDIRECT		03/07/86	S	I			10,000		450,000	
LOWES CO EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		03/26/86	U				1,100		6,820,521	
LOWES COS PROFIT SHARING PLAN & T	AF									
DIRECT		03/25/86	U				346,895		1,724,161	
MCELWEE WILLIAM H	D									
DIRECT		03/11/86	S				10,000	$40.00	119,326	
MYERSON BERNARD	D									
DIRECT		03/13/86	S				7,700	$68.25		
DIRECT		03/14/86	S				7,300	$69.00	83,500	
INDIRECT		03/14/86							63,750	
STRICKLAND ROBERT L	D								106,238	
DIRECT		02/24/86		L						
INDIRECT		02/24/86	S	L			1,666	$34.88	28,332	
TISCH JAMES S	O									
DIRECT		03/27/86	S				7,500	$67.00	40,000	
TISCH LAURENCE A	DO									
DIRECT		03/04/86	S				2,147,500	$62.12	9,684,156	
INDIRECT		03/04/86	S				880,000	$62.12		
TISCH PRESTON ROBERT	H									
DIRECT		03/04/86	S				2,147,500	$62.11	9,684,156	
LUCKY STORES INC										
COM										
AWES GERALD A	D									
DIRECT		03/13/86	S				5,000	$26.63	38,673	
BIAGI RICHARD	O									
DIRECT		03/14/86	X		1,625	$13.50			59,871	
CECCANTI ALAN R	O									
DIRECT		03/20/86	X		300	$13.50				
DIRECT		03/20/86	T		116				2,135	
FRISBEE DON C	D									
DIRECT		12/23/83	H	L			305			
DIRECT		02/03/84	S	L			100	$18.38		
DIRECT		01/31/85	S	L			300	$18.50		
DIRECT		12/17/85	H	L			216		200	
INDIRECT		12/17/85		L					409	
GINN SAMMIE L	D									
DIRECT		02/21/86	P	L	500	$25.25			500	
GOODSPEED RICHARD E	O									
DIRECT		03/12/86	X		800	$13.50			4,074	
HERMAN THOMAS F	O									
DIRECT		03/10/86	X		5,000	$13.50			5,000	
KRANHOLD LESTER	O									
DIRECT		06/17/82	P	A	400	$12.75				
DIRECT		12/03/85	X	A	700	$13.50			7,633	
NOGALES LUIS G	D									
DIRECT		03/31/86	P		75	$26.38			75	
LUFKIN INDS INC										
COM										
POLAND R L	D									
DIRECT		03/17/86	S				1,000	$200.00	2,000	
LUKENS INC										
COM										
HANSEN NANCY HUSTON	D									
DIRECT		07/04/85	S	L			400	$15.00		
DIRECT		07/26/85	S	L			600	$15.00		
DIRECT		07/29/85	S	L			500	$15.13		
DIRECT		08/08/85	S	L			500	$15.00		
DIRECT		09/03/85	S	L			200	$15.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. code or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/30/85	3	A					29,400	
DIRECT		12/16/85	S	L			1,000	$15.00	28,400	
DIRECT		03/04/86	S				1,000	$14.00		
DIRECT		03/05/86	S				500	$14.13		
DIRECT		03/06/86	S				500	$14.13		
DIRECT		03/07/86	S				400	$14.00		
DIRECT		03/10/86	S				4,080	$13.96	21,920	
INDIRECT		08/02/85	[illegible]	L			720	$15.00	66,190	
INDIRECT		10/30/85	3	A					66,190	
INDIRECT		03/18/86	S				2,000	$15.13		
INDIRECT		03/19/86	S				4,000	$14.97		
INDIRECT		03/19/86	S				3,000	$15.47		
INDIRECT		03/20/86	S				2,000	$15.50		
INDIRECT		03/21/86	S				2,000	$16.38		
INDIRECT		03/24/86	S				2,000	$16.07		
INDIRECT		03/26/86	S				800	$16.13	51,390	
LYDALL INC										
COM										
CONNER RICHARD C	D									
DIRECT		02/14/86	T	L	170					
DIRECT		03/15/86	B		121				37,965	
JASKCL LEONARD R	D									
DIRECT		02/14/86	T	L	725				55,778	
DIRECT		03/15/86	B		121					
SCHIAVONE JOEL	D									
DIRECT		01/13/86	S	L			14,000	$15.00	500	
LYNCH COMMUNICATIONS SYS INC										
COM										
DERTINGER ELLSWORTH FRANKLIN	DD									
DIRECT		03/10/86	X		27,246	$8.09			69,622	
LYPHOMED INC										
COM										
STONE JEROME H	D									
INDIRECT		03/17/86	X		18,563	$0.92			63,281	
M A COM INC										
COM										
BRADSHAW HUGH E JR	D									
DIRECT		01/07/86	S	L			1,350	$14.75	35,172	
MCA INC										
COM										
BROG J EUGENE	D									
DIRECT		02/28/86	S	L			500	$51.00	68,530	
HARRIS ROBERT A	D									
DIRECT		02/11/86	S	L			5,500	$50.00		
DIRECT		02/12/86	S	L			1,000	$50.00	57,500	
INDIRECT		02/12/86		L					50	
HUGHES GARETH R	D									
DIRECT		03/05/86	S				250	$50.25	9,538	
MDU RES GROUP INC										
COM										
GLYNN WILLIAM C	D									
DIRECT		03/04/86	X		2,840	$29.50			4,184	
MCO RES INC										
COM										
MCO COMMUNITIES INC	B									
DIRECT		02/03/86	P	L	6,600	$1.50			15,831,680	
DIRECT		02/04/86	P	L	10,900	$1.50				
DIRECT		02/05/86	P	L	600	$1.50				
DIRECT		02/06/86	P	L	300	$1.50				
DIRECT		02/07/86	P	L	4,500	$1.50				
DIRECT		02/10/86	P	L	6,900	$1.50				
DIRECT		02/11/86	P	L	18,800	$1.50				
DIRECT		02/12/86	P	L	3,200	$1.44				
DIRECT		02/13/86	P	L	3,900	$1.25				
DIRECT		02/14/86	P	L	20,300	$1.25				
DIRECT		02/18/86	P	L	5,100	$1.25			15,831,680	
M A R C INC										
COM										
CURTIS HAROLD R	D									
DIRECT		12/01/85	H	L			825		4,800	
DIRECT		02/03/86	S	L			3,675	$18.25	1,125	
HART FREDERICK E	D									
DIRECT		02/06/86	S	L			12,000	$20.00	40,578	
INDIRECT		02/06/86		L					1,350	
MGM UA ENTMT CO										
P										
COM										
KERKORIAN KIRK	B									
DIRECT		03/25/86	U				1,931,840			
INDIRECT		03/25/86					22,973,585	$0.01		
MSA RLTY CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
DILLARD WILLIAM II	D									
DIRECT		03/25/86	P		3,000	$10.65				
DIRECT		03/26/86	P		2,000	$10.75			10,000	
NTS SYS CORP										
COM										
BEDUHN WILLIAM G	D									
DIRECT		02/24/86	X	L	375	$9.25			3,338	
DOLAN WILLIAM T	D									
DIRECT		02/13/86	P	L	100	$24.75			200	
INDIRECT		02/13/86		L					4,600	
SULLIVAN DONALD M	DD									
DIRECT		03/24/86	U				500			
DIRECT		03/24/86	X		1,875	$9.25			9,623	
NTV NETWORKS INC										
P										
COM										
MAZZONI ALBERT S	D									
DIRECT		02/18/86	S	L			300	$33.00		
MACGREGOR SPORTING GOODS INC										
COM										
BROOKS FREDERIC H	B									
DIRECT		03/04/86							1,028,694	
INDIRECT		02/04/86	S				4,600	$12.62		
INDIRECT		02/05/86	S				200	$12.62	137,934	
INDIRECT		03/04/86	S				3,000	$11.82	134,934	
ROSENFELD MARTIN A	D									
DIRECT		03/14/86	S				2,000	$10.00		
DIRECT		03/21/86	S				2,000	$11.13		
DIRECT		03/31/86	S				3,000	$11.50	67,000	
MACK TRUCKS INC										
COM										
SUPINO DAVID J	D									
DIRECT		03/31/86							1,000	
IND MKT MKR		03/31/86	P		11,300	$14.75				
IND MKT MKR		03/31/86	S				7,800	$14.75	3,472	
MACMILLAN BLOEDEL LTD										
COM										
ADAMS GEORGE ARTHUR	D									
DIRECT		11/30/85	B	L	61					
DIRECT		12/31/85	B	L	81					
DIRECT		01/31/86	B	L	45					
DIRECT		02/28/86	B	L	42				1,744	
AINSCOUGH GRANT LEE	D									
DIRECT		11/30/85	B	L	65					
DIRECT		12/31/85	B	L	136					
DIRECT		01/31/86	B	L	48					
DIRECT		02/28/86	B	L	45				4,417	
DOWSLEY DONALD A	D									
DIRECT		01/31/85	B	L	52					
DIRECT		12/01/85	B	L	71					
DIRECT		12/31/85	B	L	129					
DIRECT		01/31/86	B	L	600	$26.00				
DIRECT		02/28/86		L			49		3,269	
FINDLAY ROBERT BARCLAY	D									
DIRECT		07/22/85	S	L			373	$21.50		
DIRECT		11/30/85	B	L	98					
DIRECT		12/05/85	S	L			100	$21.00		
DIRECT		12/31/85	B	L	97					
DIRECT		01/31/86	B	L	72					
DIRECT		02/28/86	B	L	67					
DIRECT		02/28/86	S	L			369	$28.20	1,179	
FLIESSBACH HUGO ECKHARD	D									
DIRECT		12/01/85	B	L	45					
DIRECT		12/31/85	B	L	127					
DIRECT		01/31/86	B	L	33					
DIRECT		02/26/86	S	L			400	$27.25		
DIRECT		02/28/86	B	L	31					
DIRECT		02/28/86	S	L			200	$27.25	3,621	
DIRECT		03/04/86	S				300	$29.75		
DIRECT		03/05/86	S				100	$29.00		
DIRECT		03/06/86	S				100	$28.13		
DIRECT		03/07/86	S				100	$28.25		
DIRECT		03/31/86	S				200	$28.75	2,458	
INDIRECT		02/28/86		L					3,258	
FORGACS OTTO LIONEL	D									
DIRECT		12/01/85	B	L	82					
DIRECT		12/28/85	B	L	56				7,959	
DIRECT		12/31/85	B	L	218					
DIRECT		01/31/86	B	L	60					
FORSTROM SIDNEY WILLIAM	D									
DIRECT		12/01/85	B	L	97					
DIRECT		12/31/85	B	L	159					
DIRECT		01/31/86	B	L	71					
DIRECT		02/13/86	U	L			1,009			
DIRECT		02/14/86	U	L			2,219		3,957	
DIRECT		02/28/86	B	L	66					
INDIRECT		02/14/86		L					1,124	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted or exempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HARRISON RUSSELL EDWARD	O									Y
DIRECT		12/01/85	B	L	65					
DIRECT		12/31/85	B	L	79					
DIRECT		01/31/86	B	L	47					
DIRECT		01/31/86	S	L			799	$26.06		
DIRECT		02/28/86	B	L	44					
DIRECT		02/28/86	S	L			634	$28.63	92	
HAWKINGS WILLIAM E	O									
DIRECT		12/01/85	B	L	71					
DIRECT		12/31/85	B	L	79					
DIRECT		01/31/86	B	L	53					
DIRECT		02/28/86	B	L	148					
DIRECT		02/28/86	U	L			964		291	
HOLDEN DWIGHT HAL	O									
DIRECT		12/01/85	B	L	57					
DIRECT		12/31/85	B	L	84					
DIRECT		01/31/86	B	L	42					
DIRECT		02/28/86	B	L	39				2,096	
HOWARD JOHN LINDSAY	O									
DIRECT		12/01/85	B	L	93					
DIRECT		12/31/85	B	L	310					
DIRECT		01/31/86	B	L	68					
DIRECT		02/28/86	B	L	63					
DIRECT		03/14/86	S				2,652	$29.00	2,001	
INDIRECT		02/11/86	S	L			2,900	$26.00	4,653	
JOHNCOX GARY HERBERT	O									
DIRECT		02/28/86	B	L	236				1,524	
DIRECT		03/13/86	S				634	$29.50	890	
LAWSON JAMES HILL	O									
DIRECT		01/31/86	S	L			600	$26.06		
DIRECT		02/28/86	B	L	284				1,924	
MATTHEWS ROBERT VERE	O									
DIRECT		01/31/86	S	L			250	$25.25		
DIRECT		02/28/86	B	L	243					
DIRECT		02/28/86	S	L			250	$28.63	381	
MOOKEN FRED H	O									
DIRECT		02/28/86	B	L	427					
DIRECT		02/28/86	S	L			900	$26.06	1,352	
DIRECT		03/14/86	S				634	$28.75	719	
ROSS JOHN ST CLAIR	O									
DIRECT		02/28/86	B	L	512				8,934	
SMITH RAYMOND VICTOR	OD									
DIRECT		02/28/86	B	L	823				10,307	
ST JOHN DOLWAY WILSON	O									
DIRECT		02/28/86	B	L	219				3,991	
DIRECT		03/31/86	S	I			887		3,103	
WIEWEL ROGER NORTH	O									
DIRECT		02/28/86	B	L	521				9,380	
WISHART GEORGE	O									
DIRECT		01/31/86	S	L			488	$26.06		
DIRECT		02/28/86	B	L	168					
DIRECT		02/28/86	S	L			83	$28.63	542	
WORTHY VOCTOR ROSS	O									
DIRECT		11/30/85	B	L	80					
DIRECT		12/31/85	B	L	152					
DIRECT		01/31/86	B	L	58					
DIRECT		02/28/86	B	L	399					
DIRECT		02/28/86	S	L			500	$28.00	4,259	
DIRECT		03/31/86	S				937	$29.13		
DIRECT		04/01/86	S				1,000	$30.00	322	
ZIMMERMAN ADAM H	OD									
DIRECT		12/31/85	B	L	41				2,070	
INDIRECT		01/31/86	B	L	890				931	
MACMILLAN INC										
COM										
APOSTOLAKIS JAMES J	D									
DIRECT		03/14/86	S				16,000	$43.75	10,000	
BAUER DALE R	O									
DIRECT		03/03/86	S				2,200	$39.50		
DIRECT		03/06/86	S				2,800	$39.50		
DIRECT		03/07/86	S				9,606	$39.00	216	
VREELAND ELEANOR P	O									
DIRECT		02/22/86	S	L			3,000	$40.12	520	
MACMILLAN RING FREE OIL INC										
COM										
LOPEMAN JAMES H	OD									
DIRECT		02/27/86	X	L	2,000	$1.16			2,000	
MAGIC CHEF INC										
P										
COM										
FOUST WILLIAM R	O									
DIRECT		02/03/86	S				1,441	$57.75		
MAGNA GROUP INC										
COM										
BADGLEY WILLIAM S	OD									
DIRECT		03/27/86	P		76	$20.25			21,094	
INDIRECT		03/27/86	P		60	$20.25			233	
EWING WAYNE T	D									
DIRECT		03/10/86	T		11				1,298	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. manual or suspicious	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed
INDIRECT		03/10/86	T		3				337	
KELLEY WENDELL J	D									
DIRECT		03/10/86	T		16				1,926	
INDIRECT		03/10/86							220	
LIVASY RAY G	D									
DIRECT		01/20/86	B	L	223					
DIRECT		02/10/86	B		23				878	
DIRECT		02/10/86	T		8				6,911	
INDIRECT		02/10/86	T		328					
LOWERY JOSEPH A	D								13,851	
DIRECT		04/04/86								
INDIRECT		03/10/86	T		1				1,651	
INDIRECT		04/04/86	T		176					
MARTIN WARREN L	D									
DIRECT		01/20/86	B	L	120					
DIRECT		02/10/86	T		367				8,084	
DIRECT		02/10/86	B		12				178	
INDIRECT		02/10/86	T		7					
POBOISK DONALD P	D								5,010	
DIRECT		03/10/86	T		25					
MAGNETICS INTL INC										
COM										
FABISH MARY JANE	D									
DIRECT		03/07/86	S				105	$14.25		
H K PORTER COMPANY INC	B								436,845	
DIRECT		03/12/86	3	A					938,107	
INDIRECT		03/12/86	3	A						
HAMMINK NILES H	D									
DIRECT		03/10/86	S				1,841	$14.25		
INDIRECT		03/10/86	S				1,840	$14.25		
PERSKY JOSEPH H	OD									
DIRECT		03/10/86	S				15,020	$14.25	15,020	
INDIRECT		03/12/86	S				5,515	$14.25	35,547	Y
RICHARD EDWARD	OD									
INDIRECT		03/07/86	S				32,872	$14.25		
SHAPIRO PAUL Y	D									
INDIRECT		03/10/86	S				30	$14.25		Y
WHITEMAN DONALD	O									
DIRECT		03/07/86	S				6,739	$14.25		
INDIRECT		03/07/86	S				4,070	$14.25		
MANAGEMENT SCIENCE AMER INC										
COM										
GOODNIGHT EDWIN D	O									
DIRECT		03/21/86	X		3,417	$1.57			6,362	
LYNN FRANK MURPHY	O									
DIRECT		03/07/86	S				500	$13.12	1,745	
MOSLEY IVAN SIGMUND JR	O									
DIRECT		03/28/86	X		2,108	$1.57			53,064	
INDIRECT		03/28/86							8,480	
SHERMAN CRAIG BARTCH	O									
DIRECT		02/18/86	S				473	$12.50		
TINLEY JAMES PATRICK	O									
DIRECT		03/28/86	X		3,934	$1.57			5,723	
MANITOWOC INC										
COM										
WEST J D	OD									
DIRECT		02/20/86							636,115	
INDIRECT		02/12/86	S				8,520	$18.88		
INDIRECT		02/13/86	S				5,000	$18.88		
INDIRECT		02/20/86	S				45,000	$18.50	116,095	
MANOR CARE INC										
COM										
MOORE DAVID W	D									
DIRECT		03/17/86							42,790	
INDIRECT		03/12/86	S				5,000	$18.50		
INDIRECT		03/14/86	S				10,000	$19.04	83,508	
RENSCHLER C ARNOLD	OD									
DIRECT		03/11/86	S				1,000	$18.13	2,000	
MANUFACTURED HOMES INC										
COM										
LARAMORE HARRISON R	OD									
DIRECT		03/18/86	X		85,750	$3.20			85,750	
MANUFACTURERS HANOVER CORP										
COM										
MASCOTTE JOHN PIERRE	D									
DIRECT		03/03/86	B		400				527	
MANUFACTURERS NATL CORP										
COM										
COUZENS FRANK JR	O									
DIRECT		11/13/85	P	L	10	$34.25			10,204	
INDIRECT		11/13/85		L					2,610	
LONGE PATRICIA S	D								2,700	
DIRECT		07/24/85	T	L	1,600				1,100	
DIRECT		03/13/86	S				1,600	$48.00		
TAUBMAN A ALFRED	D									
DIRECT		02/03/86	P	L	202,019	$40.75			790,079	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempt or Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MANVILLE CORP										
COM										
PHILLIPS GENE E	D									
INDIRECT		07/09/84	P	L	21,800	$8.25				
INDIRECT		07/10/84	P	L	6,800	$8.19				
INDIRECT		07/12/84	P	L	10,000	$8.38				
INDIRECT		07/13/84	P	L	26,400	$8.50				
INDIRECT		08/16/85	S	L			165,000	$9.21		
MARATHON GOLD CORP										
COM										
DRAGCO NICK R	D									
DIRECT		02/28/86	U	A			5,000		189,000	
INDIRECT		02/28/86	U	A			400		2,337,480	
MARCUS CORP										
COM										
KITE DIANE MARCUS	DO									
DIRECT		08/30/85	H	L			1,120		507,343	
DIRECT		11/15/85	S	L			12,000	$17.00		
DIRECT		11/30/85	U	L			494,184		1,159	
DIRECT		12/02/85	S	L			1,120	$18.50	39	
INDIRECT		08/30/85	H	L			3,360		295,620	
INDIRECT		11/30/85	U	L			292,260		3,360	
INDIRECT		12/02/85	S	L			292,260	$18.50		
MARCUS BEN	DO									
DIRECT		08/30/85	H	L			3,920		878,775	
DIRECT		11/30/85	U	L			878,775			
INDIRECT		08/30/85	H	L			3,920		248,389	
INDIRECT		11/11/85	H	L			100			
INDIRECT		11/30/85	U	L			337,044			
MARCUS STEPHEN	H									
DIRECT		11/30/85	U	L			682,427			
INDIRECT		11/30/85	U	L			261,486			
CL-B CCM										
KITE DIANE MARCUS	DO									
DIRECT		11/30/85	T	L	494,184				494,184	
DIRECT		12/24/85	H	L			3,600		490,584	
INDIRECT		11/30/85	T	L	292,260				292,260	
INDIRECT		12/24/85		L					292,260	
MARCUS BEN	DO									
DIRECT		11/30/85	T	L	878,775				878,775	
DIRECT		12/11/85	H	L			100			
DIRECT		12/30/85	H	L			14,200		864,475	
INDIRECT		11/30/85	T	L	337,044				337,044	
INDIRECT		12/30/85		L					337,044	
MARCUS STEPHEN	H									
DIRECT		11/30/85	T	L	682,427				682,427	
DIRECT		12/24/85	H	L			5,912			
DIRECT		12/30/85	G	L	1,050				677,565	
INDIRECT		11/30/85	T	L	261,486				261,486	
INDIRECT		12/30/85	G	L	3,150				264,636	
MARGAUX CTLS INC										
COM										
CLARK STEPHEN H	DO									
INDIRECT		04/15/85	S	L			60,000	$7.10	416,075	
DERRINGTON WALTER E	O									
DIRECT		03/29/85	B	L	511				511	
DIRECT		09/30/85	B	L	1,176				1,687	
HAMBRECHT WILLIAM R	D									
DIRECT		02/28/86		L					101,030	
IND MKT MKR		02/28/86	S	L			130,700	$4.57		
IND MKT MKR		02/28/86	P	L	123,141	$4.58			7,925	
MARINA CORP										
COM										
MANISCHEWITZ DAVID P	D									Y
DIRECT		02/04/85	P	L	500	$6.00			7,200	
DIRECT		09/01/85		L					7,200	
INDIRECT		02/04/85		L					50,970	
INDIRECT		07/25/85	S	L			1,000	$13.00		
INDIRECT		07/28/85	U	L			2,000			
INDIRECT		09/01/85	S	L			16	$5.13	47,958	
MARINE MIDLAND BKS INC										
COM										
BRODE EDWARD H	O									
DIRECT		02/28/86	B	L	454				554	
INDIRECT		02/28/86		L					100	
PETTY JOHN R	D									
DIRECT		02/19/86	B	L	1,443				8,942	
TOZER W JAMES JR	DO									
DIRECT		04/19/86	B		619				13,615	
INDIRECT		04/19/86							100	
ZIEGLER ARTHUR B	O									
DIRECT		02/19/86	T	A	619				760	
INDIRECT		02/19/86		A					80	
MARION LABS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. needed or inapplicable	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
BILES JOHN A PH D	O									
DIRECT		03/27/86	P		88	$63.13			1,260	
INDIRECT		03/27/86							407	
GOLD STUART	O									
DIRECT		01/15/86	T	A	264				264	
INDIRECT		01/27/86	X	A	2,400	$3.59				
INDIRECT		01/31/86	U	A			264		6,208	
JOHNSON RICHARD D	O									
DIRECT		02/07/86	S				2,000	$59.27	21,476	
ROBERTSON NAT C	D									
DIRECT		03/14/86	S				1,700	$63.50		
DIRECT		03/21/86	S				2,000	$63.50		
DIRECT		03/27/86	S				6,300	$63.00	48,800	
ROGERS ROBERT B	O									
DIRECT		02/12/86	S				1,522	$56.25	1,996	
SLAUGHTER MICHIE P	O									
DIRECT		02/10/86	S				10,000	$59.00	21,091	
WOOD PERLE E	O									
DIRECT		02/11/86	X		21,160	$3.37			22,048	
MARK IV INDS INC										
P										
COM										
RIGGS RONALD ALLEN	O									
DIRECT		02/26/86	P		500	$23.63			500	
MARK TWAIN BANCSHARES INC										
COM										
BENDIST PETER F	O								7,600	
DIRECT		12/31/85		L					492	
INDIRECT		12/31/85	B	L	265					
BURNHAM SANDRA LYNN	O								172	
INDIRECT		12/31/85	B	L	73					
BUTLER ROBERT C	OD								5,000	
DIRECT		12/31/85		L					280	
INDIRECT		12/31/85	B	L	75					
HOLLE ROBERT	O								316	
INDIRECT		12/31/85	B	L	134					
MILLER KEITH	O								636	
DIRECT		12/31/85	B	L	96				384	
INDIRECT		12/31/85	B	L	198					
PINNELL WALTER W	O								14,008	
DIRECT		12/31/85		L					242	
INDIRECT		12/31/85	B	L	125					
WATTENBERG CARL A JR	O								6,291	
DIRECT		02/28/86	T		63					
INDIRECT		12/31/85	T	L	222				1,019	
INDIRECT		02/28/86	T		53					
MARKET FACTS INC										
COM										
KAUFMAN ROBERT S	O								25,800	
DIRECT		03/26/86	P		1,500	$13.00				
MARRIOTT CORP										
COM										
ALTOBELLO DANIEL JOSEPH	O								12,389	
INDIRECT		01/31/86	B	L	138	$0.06				
BAILEY WILLIAM J	O									
DIRECT		02/06/85	S	L			100	$115.50		
DIRECT		02/07/85	S	L			100	$119.75		
DIRECT		02/10/85	S	L			100	$121.50		
DIRECT		03/07/85	S	L			100	$137.00		
DIRECT		02/14/86	S	L			100	$1 '3.25		
DIRECT		02/21/86	S	L			100	$122.38		
DIRECT		02/24/86	S	L			100	$125.00		
DIRECT		02/25/86	S	L			100	$129.50		
DIRECT		02/26/86	S	L			100	$134.50		
DIRECT		02/28/86	S	L			100	$136.50		
DIRECT		03/05/86	S				100	$133.75		
DIRECT		03/06/86	S				100	$135.25		
BRYAN ARTHUR BRADFORD JR	O								4,452	
DIRECT		01/31/86	B	L	175					
CALDIERO RAYMOND P	O								6,344	
DIRECT		01/31/85	B	L	101					
CASH FRANCIS W	O								3,288	
DIRECT		03/07/86	B		333				15,400	
INDIRECT		03/07/86								
CLIST TODD	O									
DIRECT		03/04/86	S				300	$137.50		
COLTON STERLING DON	O									
DIRECT		03/07/86	B		282				10,974	
DIRECT		03/12/86	H				36			
EASTMAN RONALD EDWIN	O								2,539	
DIRECT		02/14/86	H	L			194		2,730	
DIRECT		03/07/86	B		191					
EHRLICH CLIFFORD J	O								9,257	
DIRECT		01/31/86	B	L	151				9,242	
DIRECT		03/14/86	H				15			
GUTZLER LOWELL EDGAR	O								3,473	
DIRECT		03/07/86	B		154					
JOHNSON RONALD PAUL	O									
DIRECT		02/21/86	X	L	1,080	$33.44				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exp. unless indicated in	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/21/86	U	L			272		3,383	
INDIRECT		02/21/86		L					404	
KAFES WILLIAM O	O									
DIRECT		01/31/86	B	L	65					
DIRECT		03/21/86	B		994					
DIRECT		03/21/86	U				281		2,730	
LEFAIVRE ALVIN WINSTON	O									
DIRECT		03/31/86	S				2,101	$144.00	482	
MARRIOTT J WILLARD JR	OD									
DIRECT		03/10/86							1,020,591	
INDIRECT		03/10/86	T		846					
INDIRECT		03/10/86	U				846		911,004	
MARRIOTT JOHN WILLARD JR	O									
DIRECT		02/10/86	S				5,000	$122.00	1,020,591	
INDIRECT		02/10/86							911,004	
MARRIOTT RICHARD E	O									
DIRECT		03/03/86	T		708					
DIRECT		03/18/86	H				8		1,188,742	
INDIRECT		03/03/86	U				708		675,647	
PETIKA THOMAS EDWARD	AF									
DIRECT		03/07/86	B		715				715	
PRAS ROBERT T	O									
DIRECT		01/31/86	B	L	95				763	
REED PAUL THOMAS	O									
DIRECT		01/31/86	B	L	100				1,805	
SHAW WILLIAM J	O									
DIRECT		01/31/86	B	L	165				4,215	
SPRING ARTHUR THOMAS	O									
DIRECT		03/07/86	B						397	
TIEFEL WILLIAM R	O									
DIRECT		12/27/85	T	L	246				10,598	
YOAKUM JAMES RANDOLPH	O									
DIRECT		03/07/86	B		95	$5.95				
DIRECT		03/13/86	S				266	$141.50	500	
MARSH & MCLENNAN COS INC										
COM										
BISCHOFF J MICHAEL	O									
DIRECT		02/14/86	B		84				84	
INDIRECT		02/14/86							490	
BLUM RICHARD H	O									
DIRECT		02/14/86	B	L	2,719				13,882	
INDIRECT		02/14/86		L					6,084	
BORELLI FRANK J	O									
DIRECT		02/14/86	B		142				142	
INDIRECT		02/14/86							133	
CAINS LARRY M	O									
DIRECT		02/14/86	B		423				2,423	
INDIRECT		02/14/86							680	
CLEMENTS ROBERT	O									
DIRECT		02/14/86	B		1,197				4,763	
INDIRECT		02/14/86							6,833	
COLE EDWARD ONEILL	O									
DIRECT		02/14/86	B		1,056				6,699	
INDIRECT		02/14/86							968	
COOKE GILBERT ANDREW	O									
DIRECT		02/14/86	B		2,173				4,727	
DINAPOLI LEONARD FRANCIS	O									
DIRECT		02/14/86	B		666					
DIRECT		02/24/86	X		2,000	$33.12				
DIRECT		02/24/86	U				666		2,000	
INDIRECT		02/24/86							1,804	
FAHEY JAMES D	O									
DIRECT		02/14/86	B	L	94	$0.06				
DIRECT		02/26/86	S	L			94	$97.13		
INDIRECT		02/26/86		L					468	
FURST BARRY W	O									
DIRECT		02/14/86	B		474					
DIRECT		02/21/86	X		1,034	$45.56				
DIRECT		02/21/86	U				474		1,034	
INDIRECT		02/21/86							590	
KLINE L PATTON	O									
DIRECT		02/14/86	B		2,414				40,607	
INDIRECT		02/14/86							14,287	
MCCAULEY JOHN EDWARD	O									
DIRECT		02/14/85	B	L	169					
DIRECT		02/21/85	U	L			214			
DIRECT		02/21/85	X	L	316	$45.56			316	
DIRECT		02/14/86	T	L	386					
DIRECT		02/18/86	U	L			386			
DIRECT		02/18/86	X	L	803	$45.56			1,119	
INDIRECT		02/18/86		L					493	
NEWHOUSE ROBERT J JR	O									
DIRECT		02/14/86	B		2,314				41,818	
INDIRECT		02/14/86							13,514	
SMITH ALEXANDER J C	OD									
DIRECT		02/14/86	B		4,081				24,194	
INDIRECT		02/14/86							5,955	
TASCO FRANK J	OD									
DIRECT		02/14/86	B		3,191				25,804	
INDIRECT		02/14/86							13,439	
VANGUNDY GREGORY FRANK	O									
DIRECT		02/14/86	B		1,051				3,538	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction or	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Nature of
INDIRECT		02/14/86							3,095	
MARSH SUPERMARKETS INC										
COM										
AMERICAN FINANCIAL CORP	B								367,488	
INDIRECT		03/26/86	3	L						
BUTT PAUL L	O								6,430	
DIRECT		02/28/86	B		89					
ECKERTY PORTER	O								7,168	
DIRECT		02/28/86	B		28					
GROSS LOIS A	O								3,314	
DIRECT		02/28/86	B		19					
LABODA JOHN W	O								81	
DIRECT		02/28/86	B		6					
NEEDLER MARY B	O								2,584	
DIRECT		02/28/86	B		8					
ONTARIO CORPORATION	B									
DIRECT		03/24/86	K				385,000	$17.50		
REDDEN DAVID M	O								5,252	
DIRECT		02/28/86	B		11					
RIX DONALD M	O								6,682	
DIRECT		02/28/86	B		27					
SMITH VAN P	O									
DIRECT		03/24/86	K				391,816	$17.50		
STOLZ RONALD P	O								13,312	
DIRECT		02/28/86	B		19					
WALICKI RONALD R	O								5,020	
DIRECT		02/28/86	B		11					
MARSHALL INDS										
COM										
HERIC PETER B	O									
DIRECT		02/26/86	S	L			1,000	$23.13	3,200	
MARTIN MARIETTA CORP										
COM										
BENNETT MARCUS C	O									
DIRECT		03/17/86	S				1,100	$38.00	600	
MENAKER FRANK H JR	O									
DIRECT		02/21/86	S				1,000	$37.44	8,989	
PETERSON DAN A	O									
DIRECT		02/26/86	S				4,900	$37.37		
RAUTH J DONALD	O									
DIRECT		03/19/86	S				48,125	$40.00	96,250	
MARTIN PROCESSING INC										
COM										
HERMES SALVATRICE SALLY S	O									
DIRECT		02/14/86		L					8,788	
INDIRECT		02/14/86	B	L	2,346				847,112	
MARYLAND NATL CORP										
COM										
HARVEY ROBERT D H	O									T
DIRECT		03/20/86	B		9				21,183	
MASCO CORP										
COM										
SIONONE ARMAN	O									
DIRECT		03/12/86	S				36,000	$59.75	36,000	
INDIRECT		03/12/86							111,000	
MASLAND C H & SONS										
COM										
MASLAND DANIEL L	OO									
DIRECT		03/05/86	S				1,000	$30.50		
DIRECT		03/25/86	S				500	$31.75	16,006	
MASSACHUSETTS COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	O								5,164	
DIRECT		02/28/86		L						
INDIRECT		02/28/86	P	L	21,736	$7.37			8,344	
INDIRECT		02/28/86		L					636,671	
INDIRECT		02/28/86		L			13,400	$7.58	8,344	
IND MKT MKR		02/28/86	S	L						T
KLEIN AUGUST P	OO								13,614	
DIRECT		01/02/86	J	L	1,458	$4.67				T
MURRAY DANIEL M	O									
DIRECT		01/02/86	J	L	874	$4.67			187,795	
DIRECT		03/11/86	X		32,500	$1.85				T
PHILLIPS RICHARD A	O									
DIRECT		01/02/86	J	L	437	$4.67			126,135	
DIRECT		03/07/86	X		35,830	$4.40				
SCHMIDT ROBERT B	O								144,541	
DIRECT		01/02/86	J	L	437	$4.67				
MASSMUTUAL CORPORATE INVS INC										
COM										
DOOLEY RICHARD G	OO								1,486	
DIRECT		03/21/86	P		600	$34.00				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MASTERS MERCHANDISE MART INC										
P										
COM										
SECKENDORF GARY B	OD									Y
DIRECT		02/24/86	S				2,000	$78.80		
DIRECT		02/25/86	S				3,000	$78.88		
DIRECT		02/26/86	S				1,000	$76.81		
DIRECT		02/27/86	S				1,000	$76.25		
DIRECT		02/28/86	S				4,000	$74.06	21,000	
DIRECT		03/07/86	S				18,300	$6.41	2,700	
WT EXP										
SECKENDORF GARY B	OD									Y
DIRECT		02/28/86	S				2,000	$65.00	14,000	
DIRECT		03/19/86	S				6,200	$206.05	7,800	
MATERIAL SCIENCES CORP										
COM										
ROBINSON JOHN P	O									
DIRECT		03/31/86	B		51				87	
MATRIX SCIENCE CORP										
COM										
KEMPNER THOMAS L	D									
DIRECT		03/05/86							17,000	
DIRECT		03/05/86	S				3,000	$33.81	81,000	
INDIRECT		03/05/86							65,600	
INDIRECT		03/05/86	S				2,000	$33.81	102,800	
MATH BOX INC										
COM										
ANSARY CYRUS A	D									
DIRECT		10/29/85	P	L	5,000	$9.00			16,500	
DIRECT		11/06/85	P	L	5,000	$7.75			21,500	
INDIRECT		11/12/85	P	L	6,100	$7.88				
INDIRECT		11/22/85	P	L	1,000	$8.00			5,600	
MATTHEWS INTERNATIONAL CORP										
COM										
EDWARDS DONALD	OD									
DIRECT		03/03/86	J		709	$30.84			49,647	
HAUBER WILLIAM M	OD									
DIRECT		03/03/86	J		954	$30.84			71,627	
KENNEDY THOMAS N	O									
DIRECT		03/03/86	J		220	$30.84			14,760	
MATTEL INC										
COM										
CAMONT INVESTMENTS INC	B									
DIRECT		02/28/86	U	L			2,885,680			
MAUI LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	B									
DIRECT		03/07/86							8,500	
INDIRECT		01/31/86	P	L	400	$75.00				
INDIRECT		02/11/86	P		100	$75.00				
INDIRECT		02/18/86	P	I	553					
INDIRECT		02/25/86	P		100	$75.00			659,945	
INDIRECT		03/07/86	P		200	$9.78			660,145	
MAXWELL LABS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		03/31/86							9,065	
INDIRECT		03/31/86							2,700	
IND MKT MKR		03/31/86	P		28,300	$13.75				
IND MKT MKR		03/31/86	S				23,800	$14.07	2,534	
MAXXAM GROUP INC										
COM										
FITZGERALD WALTER P	OD									Y
DIRECT		02/19/86	X		1,000	$13.63			1,000	
ROSEN ROBERT L	OD									
DIRECT		02/01/86	X	L	12,000	$83.75			42,000	
MAY DEPT STORES CO										
COM										
BATTRAM RICHARD L	OD									
DIRECT		03/24/86	X		998	$72.31			20,170	
BRICKSON RICHARD A	O									
DIRECT		03/27/86	S				1,250	$75.00	485	
DOUGLASS STEVEN J	O									
DIRECT		07/12/85	X	L	1,199	$18.57			1,617	
DIRECT		02/19/86	S	L			500	$67.00	1,117	
MAXXAM CORP										
COM										
BRACKETT VIII GEORGE E	H									
DIRECT		03/03/86	S				50,000	$9.00		
DIRECT		03/10/86	S				25,000	$9.25	2,677,000	
HIGH TECHNOLOGY CAPITAL CORP	B									
DIRECT		02/07/86	S	L			200,000	$4.68		
DIRECT		02/10/86	S	L			20,445	$4.94		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (owned) or Investment	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Date report of
DIRECT		02/11/86	S	L			25,000	$5.00		
DIRECT		02/12/86	S	L			50,000	$5.03		
DIRECT		02/18/86	S	L			250,000	$4.86		
DIRECT		02/21/86	S	L			100,000	$7.25		
DIRECT		02/25/86	S	L			100,000	$8.75		
DIRECT		02/26/86	S	L			50,000	$11.25	1,999,555	
MURPHY THOMAS A	H									
DIRECT		03/21/86	S				25,000	$9.00		
DIRECT		03/31/86	H				21,500		2,402,500	
MAYFAIR SUPER MKTS INC										
COM										
KAUFELT JONATHAN D	D									
DIRECT		02/06/86	S	L			2,500	$26.90		
DIRECT		02/07/86	S	L			2,500	$26.90	9,880	
MAYFLOWER CORP IND										
COM										
CARR PATRICK FRANCIS	O									
DIRECT		01/27/86	X	L	2,400	$8.75			2,400	
DIRECT		01/27/86	U	L			867			
ELLIOT HAROLD R JR	O								4,182	
DIRECT		02/06/86	T	L	494					
DIRECT		03/19/86	K				1	$25.88	4,181	
LIGHT GARY L	O									
DIRECT		02/13/86	X	L	7,165	$3.31			24,094	
DIRECT		02/13/86	U	L			1,005		1,360	
INDIRECT		02/13/86		L						
SMITH MICHAEL L	O								24,680	
DIRECT		02/07/86		L						
INDIRECT		02/07/86	P	L	2,000	$22.88				
MAYNARD OIL CO										
COM										
GARARD JAMES L JR	D									
DIRECT		08/27/82	S	L			3,000	$5.13	57,093	
DIRECT		04/25/85	S	L			2,000	$4.00		
DIRECT		04/29/85	S	L			3,000	$4.00	52,093	
MAYNARD JAMES G	H								2,355,803	
INDIRECT		04/02/86	P		3,000	$4.13				
MAYTAG CO										
COM										
BENNETT E JAMES	O									
DIRECT		02/18/86	X	L	300	$21.82			1,500	
INDIRECT		02/18/86		L					130	
BYERS DONALD C	O								14,744	
DIRECT		02/20/86	X	L	1,000	$22.44				
INDIRECT		02/20/86		L					40	
KRUMM DANIEL J	O								47,988	
DIRECT		02/19/86	X	L	3,500	$22.44				
MELLINGER JOHN CHARLES	O									
DIRECT		02/11/86	U	L			1,069		7,737	
DIRECT		02/11/86	X	L	1,800					
NUNN RALPH L	O								10,965	
DIRECT		02/11/86	X	L	1,200				6,000	
INDIRECT		02/11/86	U	L			661			
SCHILLER JERRY A	O								10,170	
DIRECT		02/11/86	X	L	1,842	$24.18				
SWANGER STERLING ORVILLE	O									
DIRECT		02/11/86	X	L	1,200				16,589	
DIRECT		02/11/86	U	L			661			
MCCLAIN INDS INC										
COM										
MCCLAIN KENNETH D	OD									
DIRECT		03/12/86	S	I			3,000		457,500	
DIRECT		03/14/86	S				2,000	$9.50	10,000	
INDIRECT		03/14/86								
MCCORMICK & CO INC										
COM NON VTG										
COOK JAMES S	D								100	
DIRECT		01/28/86	P	L	65	$37.25				
MCDERMOTT INC										
P										
CUM PFD SER B $2.60										
JOLLIFF ROBERT A	O									
DIRECT		03/04/86	P		400	$22.13				
DIRECT		03/05/86	P		2,100	$22.13			2,609	
DIRECT		03/10/86	P		109	$21.63				
MCDERMOTT INTL INC										
COM										
DILLON READ & CO INC	B									
MARKET MAKER		03/31/86	P		148,500	$18.25				
MARKET MAKER		03/31/86	S				30,200	$17.63	18,400	
WT EXP										
DILLON READ & CO INC	B									
MARKET MAKER		03/31/86	P		5,000	$2.00				
MARKET MAKER		03/31/86	S				178,680	$1.88	868,475	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
TWK INVESTMENT CO	B									
DIRECT		03/11/86	S				1,000	$1.92		
DIRECT		03/12/86	S				700	$2.00		
DIRECT		03/18/86	S				2,100	$2.00		
DIRECT		03/21/86	S				700	$2.13	776,460	
MCDONALDS CORP										
COM										
COOKE JOHN C	D									
DIRECT		02/19/86	S	L			4,450	$81.62	7,751	
COOKE MARGARETE	D									
DIRECT		02/19/86	S	L			850	$81.62	4,008	
DORAK ROBERT J	D									
DIRECT		08/28/85	S	L			2,393	$64.79	1,417	
LONG ROLAND EVERETT	D									
DIRECT		02/10/85	S	L			380	$80.00	3,463	
MIESSLER RONALD W	D									
DIRECT		03/06/86	S				611	$90.63	900	
PEARL CARLETON DAY	D									
DIRECT		02/21/86	S	L			1,000	$86.75	2,319	
DIRECT		03/05/86	S				500	$88.37	1,819	
PENNY JAMES ALAN	D									
DIRECT		02/21/86	S				2,200	$86.75	5,607	
RABER CLIFFORD H	C									
DIRECT		02/14/86	S	L			800	$81.00	2,920	
INDIRECT		02/14/86		L					1	
REID BRUCE EDWARD	D									
DIRECT		02/24/86	X	L	2,453	$87.13			3,211	
RENSI EDWARD H	OD									
DIRECT		02/14/86	S				11,005	$81.37	5,577	
SENSOR GEORGE MICHAEL	D									
DIRECT		02/12/86	S				3,150	$81.88	4,010	
SUTHERLAND WILBURN HAROLD	C									
DIRECT		08/19/85	S	L			1,364	$65.00		
DIRECT		03/03/86	X		4,266	$21.94			4,266	
TERI EMIL	D									
DIRECT		03/03/86	S				423	$88.75	926	
WELLER BERTHOLD LUPANT	D									
DIRECT		02/20/86	S	L			1,950	$84.63	3,592	
MCDONNELL DOUGLAS CORP										
COM										
BANKERS TRUST CO TRUSTEE	B									
DIRECT		12/31/85	P	L	93,466	$65.07			9,992,242	
DIRECT		12/31/85	U	L			39,667			
BRANAHL ERWIN FRED	D									
DIRECT		03/26/86	X		2,810	$53.38				
DIRECT		03/26/86	U				1,738		31,248	
CLARK DENVER DUDLEY	D									
DIRECT		03/31/86	S				400	$83.75	7,004	
DIRECT		03/31/86	S				400	$83.75	7,004	
MCDONNELL SANFORD N	D									
DIRECT		03/18/86	X		5,106				3,342	
DIRECT		03/18/86	U				1,764			
INDIRECT		03/18/86							80,695	
MCFARLAND ENERGY INC										
COM										
MCFARLAND JOHN C	D									
DIRECT		03/04/86	S				7,000	$9.25	23,200	
MCGRATH RENTCORP										
COM										
MCGRATH ROBERT P	OD									
DIRECT		03/13/86	S				12,923	$13.38	1,737,733	
MCGRAW HILL INC										
COM										
CAVE JOHN B	OD									
DIRECT		02/19/86	X		6,541	$24.87			10,781	
DIONNE JOSEPH L	D									
DIRECT		03/20/86	S				10,000	$57.63	10,189	
LANDES ROBERT N	C									
DIRECT		03/18/86	S				3,000	$57.50		
DIRECT		03/19/86	S				3,000	$57.50	14,140	
INDIRECT		03/19/86							250	
MCGRAW JOHN L	D									
DIRECT		02/07/86	S	L			20,000	$49.50		
DIRECT		02/11/86	S	L			10,000	$51.75	990,900	
INDIRECT		12/04/85	S	LI			4,000			
INDIRECT		02/11/86	S	L			1,000	$51.75	338,470	
MCKESSON CORP										
COM										
JOHNSTON JAMES IRVIN	D									
DIRECT		03/06/86	X		3,333	$30.00			3,333	
KRASNANSKY MARVIN L	D									
DIRECT		03/07/86	X		1,886	$26.50			1,886	
MCLEAN INDS INC NEW										
COM										
BAXLEY KEVIN J	D									
DIRECT		03/21/86	S				2,100	$7.87		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Owner signature
MCLEAN MALCOM P	H									Y
DIRECT		02/01/86	K	A			4,490	$1.00		
DIRECT		02/03/86	K	A			3,100	$1.00		
DIRECT		02/06/86	K	A			7,000	$1.00		
DIRECT		02/07/86	K	A			1,138	$1.00		
DIRECT		02/09/86	K	A			1,593	$1.00		
DIRECT		02/11/86	K	A			1,300	$1.00		
DIRECT		02/12/86	K	A			650	$1.00	33,851,293	
DIRECT		03/01/86	K				7,648	$1.00		
DIRECT		03/03/86	K				560	$1.00		
DIRECT		03/12/86	K				9,400	$1.00		
DIRECT		03/21/86	K				2,660	$1.00		
DIRECT		03/22/86	K				910	$1.00		
DIRECT		03/27/86	K				700	$1.00	33,829,415	
INDIRECT		02/28/86	U	A			150,000		150,000	
INDIRECT		03/27/86							150,000	
WT EXP										
BAXLEY KEVIN J	O									
DIRECT		03/21/86	S				1,500	$2.12		
MLX CORP										
P										
COM										
GLANCY ALFRED R III	D									
DIRECT		03/21/86	P		10,000	$3.56			4,985,250	
INDIRECT		03/21/86								
MCMILLAN S STERLING III	D								29,200	
DIRECT		03/24/86	P		1,200	$3.56			5,027,750	
INDIRECT		03/24/86	P		1,100	$3.56				
MOORE M THOMAS	D								2,500	
DIRECT		03/21/86	P		2,500	$3.56			4,985,250	
INDIRECT		03/21/86								
MEAD CORP										
COM										
CARZOLI RONALD P	O									
DIRECT		03/12/86	H				100		800	
INDIRECT		02/24/86	G	L	100					
INDIRECT		03/04/86	S				100	$48.75		
INDIRECT		03/12/86	G		100					
INDIRECT		03/12/86	S				100	$51.25		
HAWKES SIDNEY GERARD	O									
DIRECT		02/03/86	S				2,000	$45.25	1,000	
TATAR JEROME F	O									
DIRECT		03/17/86	U				578			
DIRECT		03/17/86	X		1,200	$351.25			1,200	
TICKNOR WILLIAM D	O									
DIRECT		06/29/84	B	L	38					
DIRECT		02/25/86	X		2,100	$19.00				
DIRECT		02/25/86	U				818		2,120	
MEASUREX CORP										
COM										
LARSON JOHN W	OD									
DIRECT		02/18/86	S	L			1,000	$33.00		
DIRECT		02/20/86	S	L			300	$36.38		
DIRECT		02/24/86	S	L			600	$36.38		
DIRECT		02/25/86	S	L			100	$35.75	11,814	
MEDCO CONTAINMENT SVCS INC										
COM										
MARDEN BERNARD A	D								55,070	
DIRECT		03/06/86	3	L						
MEDALIST INDS INC										
COM										
KORTH ALVIN J	D								25,546	
DIRECT		02/14/86		L			22,000	$12.50	10,454	
INDIRECT		02/14/86	S	L						
OLOUGHLIN WILLIAM C	O									
DIRECT		03/06/86	S				500	$14.25	2,241	
MEDCO GROUP INC										
COM										
TAYLOR DONALD	B								171,985	
DIRECT		03/27/86	3	L						
MEDCO RESH INC										
COM										
SEAGLE N V	UK								11,000	
DIRECT		03/03/86							61,500	
DIRECT		03/03/86	P		10,000	$2.75				
WT EXP										
NANKIN PABLO	D									
DIRECT		02/26/86	P		6,000	$1.07			459,000	
DIRECT		02/28/86	P		10,000	$1.07			2,000	
INDIRECT		02/28/86								
UNIT 3 COM & 2 WTS EXP										
NANKIN PABLO	D									
INDIRECT		02/28/86	P		1,000	$9.50			3,000	
MEDIA GEN INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		02/28/86	P		2,800	$78.50			685,533	
DIRECT		03/31/86	P		2,200	$84.25			687,733	
STEWART GEORGE TAYLER	D									
DIRECT		03/14/86	T		5				1,498	
MEDICAL CARE INTL INC										
COM										
BOND JONATHAN ROBERT	D									Y
DIRECT		01/09/86	T	L	262				292	
PIPER THOMAS L III	D									
DIRECT		12/31/85	P	L	311	$5.38			1,000	
MEDICARE GLASER CORP										
COM										
GLASER LOUIS F	OD									
DIRECT		03/14/86	S				5,000	$4.00		
DIRECT		03/20/86	S				2,500	$4.00	426,073	
INDIRECT		03/20/86							25,241	
SILVERSMITH PATRICIA G	UK									
DIRECT		03/24/86	S				2,500	$4.00	206,113	
MEDICATION SVCS INC										
COM										
MACHBITZ JACK M	D									
DIRECT		02/04/86	S				42,000	$0.88	907,000	
MEDICINE SHOPPE INTL INC										
COM										
GALL IRA C	OD									
DIRECT		02/03/86	S				10,000	$21.50		
DIRECT		02/07/86	S				10,000	$22.00		
DIRECT		02/19/86	S				10,000	$24.75		
DIRECT		02/21/86	S				10,000	$24.75	657,700	
DIRECT		03/03/86	S				5,000	$24.75		
DIRECT		03/07/86	S				10,000	$24.63	642,700	
KATZMAN ARON S	D									
DIRECT		03/20/86	S	I			4,000			
DIRECT		03/26/86	S	I			12,000		100,267	
SHELDON JEROME F	OD									
DIRECT		03/21/86	S				5,000	$24.75	142,500	
YANOW MITCHELL	DO									
DIRECT		03/13/86	S				5,000	$24.88		
DIRECT		03/14/86	S				7,500	$24.88	717,400	
MEDICAL GRAPHICS CORP										
COM										
ANDERSON CATHERINE A	OD									
DIRECT		01/10/85	S	L			5,000	$6.25	150,100	
INDIRECT		01/10/85		L					155,100	
ANDERSON STEPHEN T	OD									
DIRECT		12/19/85		L					147,600	
INDIRECT		12/19/85	S	L			10,000	$6.25	157,600	
MEDICAL ELECTRS CORP AMER										
COM										
FINK DONALD WRIGHT	D									
DIRECT		12/18/85	T	L	25,000				89,000	
DIRECT		03/12/86	S				2,500	$1.59		
DIRECT		03/14/86	S				2,500	$1.50	84,000	
INDIRECT		02/18/86	P	L	3,000	$1.39			87,000	
MEDICAL HOMECARE INC										
COM										
STEARNS WARREN C	OD									
DIRECT		01/03/86		L					914,800	
DIRECT		02/11/86	S	L			100,000	$0.30		
DIRECT		02/20/86	S	L			200,000	$0.36	614,800	
INDIRECT		01/03/86	T	L	307,978				707,353	
INDIRECT		02/20/86		L					707,353	
WALTERS JOHN L	D									
DIRECT		03/08/86	S				20,000	$0.47	722,353	
MEDITECH PHARMACEUTICALS INC										
COM										
AXLINE STANTON G DR	OD									Y
DIRECT		03/05/86	S				60,000	$0.13		
DIRECT		03/12/86	S				10,000	$0.13		
KERN CYNTHIA S	D									
DIRECT		03/26/86							2,000	
INDIRECT		03/04/86	S				7,425	$0.13		
INDIRECT		03/20/86	K	I			205,679			
INDIRECT		03/25/86	S				127,575	$0.07		
INDIRECT		03/26/86	S				80,000	$0.07	48,360,439	
KERN GERALD N	H									
DIRECT		03/26/86							7,000,000	
INDIRECT		03/04/86	S				7,425	$0.13		
INDIRECT		03/20/86	K	I			205,679			
INDIRECT		03/25/86	S				127,575	$0.07		
INDIRECT		03/26/86	S				80,000	$0.07	41,362,439	
PETRO MED INC	B									Y
DIRECT		03/04/86	S				7,425	$0.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lin. (amended) or (Supplemental)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		03/20/86	K	I			205,679			
DIRECT		03/25/86	S				2,075,575	$0.07	41,360,439	
MEDTRONIC INC										
COM										
BAKKEN EARL E	OD									
DIRECT		02/25/86	H				3,800			
DIRECT		02/25/86	S				3,800	$54.25	429,321	
INDIRECT		02/25/86	G		2,850					
INDIRECT		02/25/86	S				2,850	$54.25	121,947	
RICK FRANKLIN R	O									
DIRECT		03/10/86	X		650	$34.00			1,250	
STONE DONALD R	O									
DIRECT		03/28/86	X		246	$47.87			3,438	
INDIRECT		03/28/86							142	
MELLON BK CORP										
COM										
WILCOCK JAMES W	D									
DIRECT		05/16/72	P	L		$24.50			200	
PFD SER A $2.80										
WILCOCK JAMES W	D									
DIRECT		03/06/86	P		500	$30.13			500	
MELVILLE CORP										
COM										
FRIEDHEIM MICHAEL A	O									Y
DIRECT		02/12/86	B		725				8,825	
KANTER GERALD L	O									Y
DIRECT		02/12/86	B	L	470				1,070	
KINGSFORD WILLIAM C	O									Y
DIRECT		03/12/86	X		3,000	$24.81			3,855	
KUHN ROBERT C	OD									Y
DIRECT		02/12/86	B		1,815				32,871	
DIRECT		03/12/86	S				12,590	$62.25	20,281	
RICHARDS ARTHUR V	O									Y
DIRECT		02/12/86	B		180					
DIRECT		02/18/86	S				240	$56.50	715	
ROONEY FRANCIS C JR	OD									Y
DIRECT		02/12/86	B		3,630				47,063	
WOOD KEVIN R	O									
DIRECT		03/07/86	X		200	$36.37			225	
MENTOR CORP MINN										
COM										
CONWAY CHRISTOPHER J	OD									
DIRECT		01/16/86	P	L	3,000	$15.63			194,000	
DIRECT		01/31/86	P	L	20,000	$14.00				Y
FOGARTY TERENCE M	O									
DIRECT		07/01/85	3	L					11,250	
MENTOR GRAPHICS CORP										
COM										
FEUER MICHAEL	O									
DIRECT		03/04/86	S				14,000	$16.25		
DIRECT		03/05/86	S				5,500	$15.25		
DIRECT		03/31/86	B		162				134,330	
INDIRECT		03/31/86							2,400	
FRETZ THOMAS J	O									
DIRECT		12/31/85	B	L	26					
DIRECT		03/31/86	X		23,866	$0.14			26,742	
DIRECT		03/31/86	B		24					
LANGELER GERARD H	O									
DIRECT		12/31/85	B	L	297				284,689	
DIRECT		03/31/86	B		271				56,000	
INDIRECT		12/17/85	H	L			4,000			
SCHROEDER ROBERT E	D									
DIRECT		02/11/86	S				6,000	$17.50		
DIRECT		02/19/86	S				7,067	$18.63		
DIRECT		02/24/86	S				14,286	$18.88		
MERCANTILE BANCORPORATION INC										
COM										Y
OBERMANN JOHN HADLEY	O									
DIRECT		03/03/86	3						6,374	
MERCANTILE STORES INC										
COM										
HERDEG JOHN A	D									
DIRECT		02/10/86							500	
INDIRECT		02/10/86	P		150	$78.00			150	
MILLIKEN MINOT K	D									
INDIRECT		02/03/86	H	L			13			
INDIRECT		02/13/86	S	L			1,000	$78.00		
INDIRECT		02/19/86	S	L			1,000	$79.13	224,030	
INDIRECT		02/21/86	H	L			2,000		4,797,583	
MERCHANTS BANCORPORATION KANS										
COM										
HALL DONALD J	B									
INDIRECT		12/31/85	3	A					256,121	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MERCHANTS NATL CORP										
COM										
MERCHANTS NATIONAL BANK & TRUST C	AF									
DIRECT		03/31/86	P		1,400	$51.25			47,050	
MERCHANTS NATL BK & TRUST CO OF I	AF									
DIRECT		03/31/86	U				18		6,950	
MERCK & CO INC										
COM										
OSTERBRINK THOMAS LEROY	D									
DIRECT		03/05/86	X		869	$57.50			869	
MEREDITH CORP										
COM										
ARNOLD DONALD L	O									
DIRECT		03/07/86	S				3,200	$76.50	1	
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		03/31/86	P		331	$71.73			78,392	
MEREDITH EDWIN T THIRD	DO									
INDIRECT		02/28/86	S	L			48,700	$74.35	900,411	
INDIRECT		03/04/86	S				45,500	$74.67	854,911	
MERET INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
INDIRECT		03/10/86	T		2,409				1,581,861	
MCLAUGHLIN WILLIAM P	H									
DIRECT		03/17/86	S				100,000	$1.25	428,450	
INDIRECT		03/17/86							750,000	
MERIDIAN BANCORP INC										
COM										
FEHR J RIPLEY	D									
INDIRECT		12/31/85	3	L					5,135	
HOFFMAN DAVID D	O									Y
DIRECT		12/31/85	3	L					16,680	
KETCHUM EZEKIEL S	OD									Y
DIRECT		12/31/85	3	L					1,000	
INDIRECT		12/31/85	3	L					6,881	
KLINE ROBERT C	O									Y
DIRECT		12/31/85	3	L					1,579	
INDIRECT		12/31/85	3	L					6,704	
KLINE SIDNEY D JR	D									
DIRECT		12/31/85	3						690	
INDIRECT		12/31/85	3						5,367	
LARGE JAMES M JR	OD									
DIRECT		12/31/85	3	L					376,800	
INDIRECT		12/31/85	3	L					5,547	
MANDELL SEYMOUR G	D									
DIRECT		01/21/86	S	L			12,000	$41.38	909	
INDIRECT		01/21/86		L					29,257	
MCCULLOUGH SAMUEL A	OD									
DIRECT		12/31/85	3	L					1,845	
INDIRECT		12/31/85	3	L					16,289	
PALMER RICHARD M SR	D									
DIRECT		12/31/85	3	L					11,500	
STILL JR HAROLD F	OD									
DIRECT		12/31/85	3	L					10,893	
INDIRECT		12/31/85	3	L					567	
PFD CONV $2.50										
HOFFMAN DAVID D	O									Y
DIRECT		12/31/85	3	L					253,373	
INDIRECT		12/31/85	3	L					1,256	
SCHULTZ WILMER R	D									
DIRECT		12/31/85	3	L					26,327	
MERIDIAN NATL CORP										
COM										
DEGRAZIA MELVIN G	OD									
INDIRECT		03/13/86	3						2,098,750	
FEN D PARTNERSHIP	B									
DIRECT		03/13/86	3						2,098,750	
FENIGER WILLIAM D	OD									
DIRECT		03/13/86	3						7,500	
INDIRECT		03/13/86	3						2,198,750	
FENIGER YALE M	OD									
INDIRECT		03/13/86	3						2,098,750	
GARDENSWARTZ WAYNE	O									
DIRECT		03/13/86	3						145,000	
MERRILL BANKSHARES CO										
P										
COM										
BARTLETT ROBERT F	D									
DIRECT		03/18/86	U				300			
BROWN DOUGLAS H	D									
DIRECT		03/17/86	U				8,370			
BULLOCK WILLIAM C JR	OD									
DIRECT		03/17/86							5,000	
INDIRECT		03/17/86	U				42,716			
CARLISLE DAVID M	D									
DIRECT		03/17/86	U				6,099			
INDIRECT		03/17/86	U				1,500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number of transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Price of
COLE GALEN L	D									
DIRECT		03/17/86	U				13,800			
INDIRECT		03/17/86	U				3,000			
DORR DAVID L	D									
DIRECT		03/17/86	U				5,000			
INDIRECT		03/17/86	U				70			
ELLS ROBERT C JR	D								12,000	
DIRECT		02/18/86					12,000			
DIRECT		03/17/86	U				4,000	$25.00	6,050	
INDIRECT		02/18/86	S				6,050			
INDIRECT		03/17/86	U							
ESKELUND KENNETH H	D									
DIRECT		03/17/86	U				1,860			
FRYE MILES P	D									
DIRECT		03/17/86	U				1,440			
GIAMBALVO LEONARD	D									
INDIRECT		02/19/86	S				1,000	$26.50	2,000	
INDIRECT		03/17/86	U				2,000			
GREENQUIST THOMAS A	D									
DIRECT		03/17/86	U				900			
INDIRECT		03/17/86	U				150			
HAN MARION A JR	C									
DIRECT		03/17/86	U				19,500			
INDIRECT		03/17/86	U				75			
HEALY TIMOTHY L	D									
DIRECT		03/17/86	U				6,750			
INDIRECT		03/17/86	U				173			
HOBBS ALBERT L	D									
DIRECT		03/17/86	U				10,807			
INDIRECT		03/17/86	U				150			
MCGINN JOHN C	DD									
DIRECT		03/17/86	U				7,300			
INDIRECT		03/17/86	U				6,360			
MULLEN EARL I	D									
DIRECT		03/07/86	B		955					
DIRECT		03/17/86	U				8,546			
NICKERSON RALPH T	D									
DIRECT		03/17/86	U				4,550			
ROE JOHN A	D									
DIRECT		03/17/86	U				6,750			
INDIRECT		03/17/86	U				8,760			
RUDMAN GERALD E	D									
DIRECT		03/17/86	U				20,000			
INDIRECT		03/17/86	U				3,000			
SAULTER LEONARD G	D									
INDIRECT		03/17/86	U				300			
SEWALL JOSEPH	D									
DIRECT		03/17/86	U				300			
SMITH RONALD W	D									
DIRECT		02/27/86	S				3,100	$258.75	11,000	
DIRECT		03/17/86	U				11,000			
WARREN RICHARD K	D									
DIRECT		03/17/86	U				7,000			
INDIRECT		03/17/86	U				275			
WRIGHT HAROLD S	D									
DIRECT		03/17/86	U				24,000			
MERRILL LYNCH & CO INC										
P										
COM										
CRANE FENWICK JAMES	D									
DIRECT		03/01/86	B		3,585				115,065	
DIRECT		03/11/86	B		1,800					
HALL EDWIN HUDDLESTON JR	D								1,711,942	
DIRECT		03/03/86	T		2,985				240	
INDIRECT		03/03/86								
HAMMERMAN STEPHEN LAWRENCE	DD									
DIRECT		03/03/86	T		7,500				25,270	
DIRECT		03/04/86	T		1,100					
LE FEVE DAVID ARTHUR	D									
DIRECT		03/03/86	T		5,101				14,208	
INDIRECT		03/03/86							15,592	
MANZELLA CHARLES MICHAEL	D									
DIRECT		03/03/86	B		2,240				9,308	
DIRECT		03/04/86	B		900					
ROSS CHARLES HARRISON JR	D									
DIRECT		03/03/86	T		5,000					
DIRECT		03/04/86	T		2,600					
DIRECT		03/26/86	S				4,000	$41.00		
DIRECT		03/27/86	S				2,000	$41.38	44,172	
SCHREYER WILLIAM A	DD									
DIRECT		03/03/86	T		12,500				108,098	
DIRECT		03/04/86	T		2,880					
SELLERS WALLACE O	D									
DIRECT		02/04/86	S	L			4,000	$37.70	9,644	
DIRECT		03/03/86	T		2,985				13,403	
DIRECT		03/04/86	T		760				200	
INDIRECT		02/04/86	S	L			100	$37.65	200	
INDIRECT		03/04/86								
STEFFENS JOHN LAUNDON	D								19,624	
DIRECT		03/03/86	T		7,500					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. intended or Nonintended	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MERRY LAND & INVESTMENT CO INC										
COM										
BARRETT W HALE	OD									
DIRECT		03/14/86	T		303				6,376	
HOUSTON WILLIAM TENNENT	O									
DIRECT		03/14/86	T		41				879	
INDIRECT		03/14/86	T		1				27	
KNOX PETER S III	O									
DIRECT		03/14/86	T		656				13,788	
INDIRECT		03/14/86	T		40,030				840,638	
MERRY JR PIERCE	O									
DIRECT		03/15/86	T		4,067				85,424	
NOWELL DORRCH L JR	O									
DIRECT		03/14/86	T		405				8,505	
DIRECT		03/14/86	T		1,993				41,857	
WELTCH J WILLIAM	O									
DIRECT		03/14/86	T		140				2,940	
INDIRECT		03/14/86							226	
MESABA AVIATION INC										
COM										
SWENSON PHILIP LYLE	OD									
DIRECT		02/07/86	S	L			2,500	$3.75		
DIRECT		02/27/86	S	L			2,000	$3.73	167,124	
DIRECT		03/04/86	S				5,000	$4.00		
DIRECT		03/06/86	S				2,000	$3.69		
DIRECT		03/10/86	S				3,000	$4.25		
DIRECT		03/11/86	S				2,044	$3.92		
DIRECT		03/13/86	S				10,000	$5.75	45,080	
SWENSON ROBERT DALE	H									
DIRECT		02/07/86	S	L			2,500	$3.75		
DIRECT		02/25/86	S	L			2,000	$3.75		
DIRECT		02/26/86	S	L			4,000	$3.75		
DIRECT		02/28/86	S	L			6,500	$3.75	227,577	
DIRECT		03/13/86	S				10,000	$5.38		
DIRECT		03/31/86	S				2,000	$5.25	188,577	
INDIRECT		03/31/86							37,870	
METALBANC CORP										
WT EXP										
FALK HARRY A	OD									
DIRECT		02/10/86	K				70,000	$0.49		
INDIRECT		02/10/86							39,800	
METROCARE INC										
P										
COM										
P										
DAVIDSON J MATTHEW	OD									
DIRECT		03/12/86	U				1,800			
KAPLAN JACOB W	B									
INDIRECT		03/12/86	U				473,850			
NEAMAN MILTON ROBERT	D									
DIRECT		03/12/86	U				20,000			
OSBORNE EDWARD AUGUSTUS	OD									Y
DIRECT		03/12/86	U				19,400			
METRONAIL CORP										
COM										
ACKERMAN DON E	D									
DIRECT		03/03/86	S				40,000	$24.63	8,969	
INDIRECT		03/03/86							23,332	
CARSON RUSSELL L	B									
DIRECT		03/31/86	S				10,000	$21.13	50,000	
METROPOLITAN BANCSHARES INC										
COM										
SHEEHAN PATRICK R	OD									
DIRECT		01/17/86	J	L	3,515	$11.00				
DIRECT		01/17/86	T	L	6,485				10,000	
TERRY KENNETH R	D									
DIRECT		01/17/86	J	L	3,515	$11.00				
DIRECT		01/17/86	T	L	6,485				10,000	
WILSON CHARLES J	B									
DIRECT		01/17/86	3						746,415	
METRO AIRLS INC										
COM										
THOMPSON ROYCE B	O									Y
DIRECT		02/28/86	X	L	450	$2.83			900	
VERNON LARRY	O									Y
DIRECT		02/28/86	X	L	1,000	$2.83			1,000	
MEYERS PARKING SYSTEM INC										
COM										
DEEMS RICHARD E	D									
DIRECT		11/13/85	P	L	500	$20.00			1,652	
EGLIN MARVIN E	O									
DIRECT		12/11/85	S	L			1,000	$19.00	24,000	
DIRECT		02/14/86	S	L			1,000	$21.50	23,000	
GORDON EDWARD SAUL	OD									
DIRECT		02/05/86	J		3,000	$22.00			316,160	
INDIRECT		02/11/86	P		100	$21.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots reported to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rights expiration
INDIRECT		02/18/86	P		500	$22.50			2,146	
MIAMI CTZNS BANCORP										
COM										
DAVIS R M	OD									
DIRECT		02/25/86	P	L	25	$43.25			25	
DIRECT		03/07/86							25	
INDIRECT		02/25/86	P	L	80	$43.25			4,950	
INDIRECT		03/07/86	P		55	$43.25			4,975	
GRIESHOP DONALD L	OD									
DIRECT		02/25/86	P	L	9	$43.25			724	
DIRECT		03/07/86	P		26	$43.25			750	
INDIRECT		02/25/86	P	L	32	$43.25			750	
INDIRECT		03/07/86							750	
GUNTER RALPH L	D									
DIRECT		02/25/86		L					2,750	
INDIRECT		02/25/86	P	L	24	$43.25			644	
MICHAELS STORES INC										
COM										
KELLY JAMES R	OD									
DIRECT		03/11/86	X		150,000	$3.25			162,530	
INDIRECT		03/11/86							10,007	
TULEY B B	OD									
DIRECT		03/12/86	X		75,000	$3.25			1,396,179	
INDIRECT		03/12/86							20,014	
MICHIGAN ENERGY RESOURCES CO										
COM										
MATHESON WILLIAM L	OD									
DIRECT		1985							85,357	
INDIRECT		1985	P	I	642				27,097	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		02/26/86	P	L	3,367	$20.59			643,242	
DIRECT		02/26/86	U	L			6,063			
MICHIGAN GEN CORP										
COM										
DYE PETER S	O									
DIRECT		02/27/86	P		3,000	$4.50			3,000	
KERKHOVE GEORGE F	O									
DIRECT		02/27/86	P		1,000	$4.50			1,000	
MICHIGAN NATL CORP										
COM										
LUND ROBERT D	D									
DIRECT		02/25/86	P	L	400	$35.25			500	
SZNEWAJS ROBERT D	O									
DIRECT		03/05/86	P		100	$34.75			110	
MICON SYS INC										
COM										
GOODMAN DAVID M	D									
DIRECT		02/12/86							154,000	
INDIRECT		02/12/86	S				8,000	$19.63		
MICRO CURL DISPLAY TECHNOLOGY INC										
COM										
SIMPSON GEORGE R	OD									
DIRECT		11/17/85	U	L			28,570		1,182,613	
INDIRECT		11/17/85		L					800,448	
MICRO MASK INC										
COM										
ASHCRAFT JOHNNY H	D									
DIRECT		10/05/84	B	L	360	$0.08			11,092	
DIRECT		04/05/85	B	L	476				11,568	
DIRECT		10/07/85	B	L	628				12,196	
ENOCHS ROBERT D	O									
DIRECT		1985	P		500	$11.65			2,046	
DIRECT		10/07/82	B	L	546					
DIRECT		12/08/82	T	L	204				2,910	
DIRECT		12/22/82	X	L	660	$6.59			3,713	
DIRECT		04/05/83	B	L	803				4,061	
DIRECT		10/03/83	B	L	348					
DIRECT		04/04/84	B	L	803				7,564	
DIRECT		04/24/84	P	L	2,700	$0.11				
DIRECT		05/14/84	P	L	3,000	$12.00			12,864	
DIRECT		05/15/84	P	L	2,300	$12.76			13,503	
DIRECT		10/05/84	B	L	639				14,343	
DIRECT		04/05/85	B	L	840					
DIRECT		08/15/85	S	L			1,000	$7.81	11,343	
DIRECT		08/23/85	S	L			2,000	$7.31	12,450	
DIRECT		10/07/85	B	L	1,107				11,850	
DIRECT		02/13/86	S	L			600	$6.50	10,364	
DIRECT		03/06/86	S				1,486	$6.50		
HOLTHAUS DONALD J	O								66,229	
DIRECT		12/08/82	T	L	6,020				65,229	
DIRECT		12/13/82	S	L			2,000	$13.75	63,229	
DIRECT		02/27/83	S	L			1,000	$17.50	62,229	
DIRECT		03/01/83	S	L			1,000	$17.50	60,229	
DIRECT		05/19/83	S	L			2,000	$20.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. pursuant to Instruction 3	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/23/83	S	L			500	$21.63	59,729	
DIRECT		08/28/84	S	L			1,000	$12.63	58,729	
DIRECT		12/03/84	S	L			1,000	$9.88	57,729	
DIRECT		01/28/85	S	L			2,000	$10.69	55,729	
LAUNDER ARTHUR W	O									
DIRECT		10/05/84	B	L	465				465	
ROSS JOSEPH C JR	OD									Y
DIRECT		12/19/83	X	L	1,650	$6.59			118,217	
DIRECT		04/30/84	P	L	500	$11.63			500	
DIRECT		04/30/84	P	L	500	$11.63			118,717	
MICROSOFTWARE INTL INC										
COM										
MARQUARDT DAVID F	D									
INDIRECT		03/13/86	S				294,893	$19.69	1,084,008	
MICROSOFT CORP										
COM										
BALLMER STEVEN A	O									
DIRECT		03/13/86	S				30,000	$21.00	1,680,001	
COLE IDA S	O									
DIRECT		03/13/86	3						16,667	
GATES III WILLIAM H	OD									
DIRECT		03/13/86	3	L					11,222,000	
GAUDETTE FRANCIS J	O									
DIRECT		03/13/86	3						16,667	
HARRIS JAMES W	UK									
DIRECT		03/13/86	3						31,250	
ISAACSON PORTIA	D									
DIRECT		03/13/86	3						10,000	
LOPEZ THOMAS M	O									
DIRECT		03/13/86	3						7,500	
MARQUARDT DAVID F	D									
INDIRECT		03/13/86	3						1,084,008	
NEUKOM WILLIAM H	O									
DIRECT		03/13/86	3						35,000	
DIRECT		03/13/86							35,000	
INDIRECT		03/13/86	S				20,000	$21.00	60,000	
INDIRECT		03/13/86	3	A					80,000	
OKI SCOTT D	O									
DIRECT		03/13/86	3						42,917	
RICHARDSON JEAN D	O									
DIRECT		03/13/86	3						19,667	
RUTTENBUR GERALD A	O									
DIRECT		03/13/86	3						14,667	
SHIRLEY JON A	O									
DIRECT		03/13/86	S				60,000	$21.00	319,200	
INDIRECT		03/13/86							13,600	
MICROBYX CORP										
COM										
ANDRESEN JOHN A	OD									
DIRECT		08/21/85	3	A					50,999	
DIRECT		02/04/86	H	L			199		50,800	
INDIRECT		08/21/85	3	A					51,500	
INDIRECT		02/04/86	G	L	30,000				81,500	
MICRON TECHNOLOGY INC										
COM										
BOWMAN TERRY L	O									
DIRECT		01/15/86	S	L			10,409	$8.63	51,686	
DIRECT		03/19/86	S				5,250	$13.37	46,436	
CHANCE PANDAL W	O									
DIRECT		03/19/86	S				2,000	$13.30		
DIRECT		03/21/86	S				1,000	$12.13	94,977	
NICHOLSON THOMAS T	D									
DIRECT		03/31/86	S				50,000	$11.63	750,625	
INDIRECT		03/31/86							171,450	
NOBLE ALLEN T	D									
DIRECT		03/31/86	S				50,000	$11.63	642,300	
PARKINSON JOSEPH L	OD									
DIRECT		03/31/86	S				25,000	$11.63	119,350	
PARKINSON WARD C	OD									
DIRECT		03/31/86	S				50,000	$11.63	639,775	
PITMAN DOUGLAS R	OD									
DIRECT		03/19/86	S				3,000	$12.63	286,800	
SIMPLOT DON J	D									
DIRECT		03/31/86							7,100	
INDIRECT		03/21/86	S				250,000	$11.62	5,259,800	
SIMPLOT FINANCIAL CORP	B									
DIRECT		03/31/86	S				250,000	$11.63	5,259,800	
SIMPLOT JOHN R	D									
DIRECT		12/04/85	S	L			2,000	$8.75		
DIRECT		12/23/85	S	L			1,000	$8.00	7,100	
INDIRECT		10/17/85	S	L			7,500	$5.00		
INDIRECT		10/23/85	S	L			26,500	$4.00		
INDIRECT		10/31/85	S	L			250,000	$4.12		
INDIRECT		12/19/85	S	L			65,000	$7.43		
INDIRECT		12/20/85	S	L			185,000	$7.50		
INDIRECT		03/21/86	S				250,000	$11.62	5,259,800	
YANKE RONALD C	D									
DIRECT		03/21/86	S				50,000	$11.63	750,600	
INDIRECT		03/21/86							170,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report
MICROPRO INTL CORP										
COM										Y
CROWELL WILLIAM G	O									
DIRECT		03/31/86	S				54,729	$2.95		
INDIRECT		03/31/86	S				10,392	$2.95		
FROST FRANK P	O									Y
DIRECT		12/11/85	H	L			200			
DIRECT		02/24/86	P	L	7,500	$2.06				
DIRECT		02/24/86	S	L			7,500	$2.00		
DIRECT		02/28/86	B	L	2,264				56,464	
INDIRECT		02/28/86		L					50	
IZUKA DAVID K	O									
DIRECT		03/31/86	U				1,379			Y
KENT PETER S	O									
DIRECT		03/31/86	S				30,000	$2.94	3,778	Y
MORROW DEAN	O									
DIRECT		03/04/86	P		700	$2.13			3,055	
INDIRECT		03/04/86							500	
MICROSEMI CORP										
CL A COM										
SANDERA JIRI	OD									
DIRECT		03/04/86	S				5	$7.75	158	
INDIRECT		03/04/86							881	
MID AMER INDS INC										
COM										
FRANCOIS EDGAR H	D									
DIRECT		02/28/86	P	L	380	$9.18			32,845	
MIDCON CORP										
COM										
NORDLUND DONALD E	D									
DIRECT		02/21/86	U				238		162	
MIDCON INDS INC										
COM										
BLAIR BOWEN	D									
DIRECT		03/31/86	S				810	$54.25		
SCOTT FREDERICK L	UK									
DIRECT		01/07/86	B	L	119				850	
DIRECT		02/21/86	S				506	$75.00	344	
STRCTZ ROBERT H	D									
DIRECT		02/21/86	S				79	$75.00	54	
MIDAMERICA BANCSYSTEM INC										
COM										
BACK CHARLES H	O									
DIRECT		03/12/86							1	
INDIRECT		02/11/86	P	L	2	$8.88			87	
INDIRECT		03/12/86	P		2	$11.50			89	
HENDERSON JON L	O									
DIRECT		03/12/86	T		532				9,082	
INDIRECT		03/12/86	U				533			
HOLT B J	O									
DIRECT		03/12/86							12,629	
INDIRECT		02/11/86	P	L	3	$8.88			741	
INDIRECT		03/12/86	P		3	$11.50			743	
KAMMANN RICHARD C	D									
DIRECT		12/12/85	T	A	1,885					
DIRECT		12/12/85	B	A	1,885					
DIRECT		12/20/85	K	A			33,002	$7.50		
DIRECT		12/31/85	U	A			1,885		350	
INDIRECT		12/12/85	U	A			1,886			
INDIRECT		12/31/85	T	A	1,886					
INDIRECT		12/31/85	T	A	1,885					
INDIRECT		01/09/86	P	A	8	$7.50			2,505	
INDIRECT		01/09/86	P	A	8	$7.50			2,962	
MCROBERTS JAMES W JR	D									
DIRECT		02/26/86	T		90	$7.50			14,525	
INDIRECT		02/26/86	U				6,330	$7.50	8,221	
RAUCKMAN BRENDA K	O									
DIRECT		03/12/86							10	
INDIRECT		02/11/86	P	L	2	$8.88			91	
INDIRECT		03/12/86	P		2	$11.50			93	
WATT JAMES B	OD									
DIRECT		03/12/86	T		251				6,019	
INDIRECT		02/11/86	P	L	56	$8.88			307	
INDIRECT		02/21/86	P	L	266	$7.50				
INDIRECT		03/12/86	U				251			
INDIRECT		03/12/86	P		43	$11.50			1,501	
MID AMER BANCORP										
COM										
KLEIN BERTRAM W	D									
DIRECT		12/17/85	G	A	384				75,786	
DIRECT		12/17/85	H	A			760		67,786	
DIRECT		02/27/86	S				6,000	$29.00	65,786	
DIRECT		03/12/86	S				2,000	$28.75	830,652	
INDIRECT		12/17/85	H	A			1,164		826,652	
INDIRECT		02/27/86	S				6,000	$29.00	823,652	
INDIRECT		03/12/86	S				3,000	$28.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARKSTEIN JOHN L	D									
DIRECT		03/01/86							25,506	
INDIRECT		03/01/86	S				6,000	$30.00	85,825	
MIDLAND CO										
COM										
HAYDEN ROBERT W	OD									
DIRECT		03/07/86	K				5,100	$31.65	215,056	
INDIRECT		03/07/86							84,658	
OWINGS GRANT	O									
DIRECT		03/07/86	K				1,004	$31.65	5,000	
MIDWAY AIRLS INC										
COM										
ARMSTRONG DAVID B	O									
DIRECT		03/21/86	S				4,800	$9.88	200	
MIDWEST COMM CORP										
COM										
ARMSTONG JON S	D									
DIRECT		12/31/85		L					816	
INDIRECT		12/31/85	B	L	72				10,067	
BRENNAN TERRENCE D	OD									
DIRECT		12/31/85	T	L	4				3,417	
INDIRECT		12/31/95	B	L	55				7,257	
ERTEL THOMAS N	O									
DIRECT		12/31/85	B	L	3				2,142	
INDIRECT		12/31/85	B	L	27				4,138	
GUNDEN RALPH J	D									
DIRECT		12/31/85		L					1,588	
INDIRECT		12/31/85	B	L	25				2,399	
PHILLIPS CHARLES R	O									
INDIRECT		12/31/85	B	L	16				1,874	
SCHEETS JOHN R	O									
DIRECT		12/31/85		L					3,122	
INDIRECT		12/31/85	B	L	32				2,448	
STINE JAMES W	O									
DIRECT		12/31/85		L					200	
INDIRECT		12/31/85	B	L	18				423	
MILASTAR CORP										
COM										
DUNCAN J RUSSELL	D									
DIRECT		02/28/86	P	L	7,050	$0.88			741,545	
INDIRECT		02/28/86		L					265,275	
MILLER HERMAN INC										
COM										
ANDRO WILLIAM R	O									
DIRECT		02/28/86	B	L	20				979	
BOEVE CLARENCE W	O									
DIRECT		02/21/86	S	L			1,000	$24.88	24,713	
DIRECT		03/04/86	S				1,000	$23.00		
DIRECT		03/06/86	S				1,000	$23.38		
DIRECT		03/12/86	S				1,003	$23.38	21,710	
INDIRECT		03/12/86							20,775	
HARVEY ROBERT A	O									
DIRECT		02/28/86	B	L	67				7,421	
INDIRECT		02/28/86		L					1,800	
HASSE ARTHUR A	O									
DIRECT		02/13/86	S				608	$26.25	3,155	
INDIRECT		02/13/86							342	
HUNT MICHELE M	O									Y
DIRECT		02/05/86	U	L			181			
DIRECT		02/05/86	X	L	300	$16.00				
DIRECT		02/28/86	T	L	34				851	
JUSTICE LARRY E	O									
DIRECT		02/13/86	S				2,501	$26.25		
DIRECT		02/28/86	B		105				1,558	
MILLER GARY S	O									
DIRECT		02/28/86	B	L	30				702	
RUCH RICHARD H	O									
DIRECT		02/10/86	H				18,115			
DIRECT		02/28/86	B		40				90,118	
INDIRECT		02/10/86	G		18,115				18,115	
SCHREIBER JAMES G	O									
DIRECT		02/28/86	B		24				8,070	
SIMMONS WILLIAM H	O									
DIRECT		02/04/86	S				7,500	$25.88	33,150	
TEN HARMSEL GARY J	O									
DIRECT		02/28/86	B	L	67				8,527	
INDIRECT		02/28/86		L					1,000	
VONINS JAMES A	O									
DIRECT		02/18/86	H	L			1,343			
DIRECT		02/28/86	B	L	67				2,981	
INDIRECT		02/28/86		L					1,093	
WOLTERINK THOMAS D	O									
DIRECT		02/28/86	T	L	105				24,535	
INDIRECT		02/28/86		L					4,380	
MILLIPORE CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, intended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
BERTHIAUME DOUGLAS	O									
DIRECT		09/12/85	3						2,905	
DIRECT		02/20/86	T		1,500				4,405	
DIRECT		03/17/86	U				905			
DIRECT		03/17/86	X		2,146	$25.58			5,646	
DWYER JAMES L	O									
DIRECT		02/20/86	B	L	500				5,859	
INDIRECT		02/20/86		L					12,160	
GILMARTIN JOHN A	O									
DIRECT		11/25/85	X	L	5,479	$18.29			22,762	
DIRECT		02/20/86	T	L	2,150				24,912	
MULVANY JOHN GERALD	OD									
DIRECT		02/20/86	T		3,000					
DIRECT		03/10/86	H				1,544		57,735	
DIRECT		03/26/86	X		6,530	$30.67				
DIRECT		03/26/86	U				3,730		59,279	
INDIRECT		03/26/86							6,056	
NUNES GEOFFREY	O									
DIRECT		01/20/86	X	L	5,316	$18.25			13,686	
DIRECT		02/20/86	T		1,600				15,286	
RETI ADRIAN ROBERTO	O									
DIRECT		02/20/86	B		1,500				7,579	
SHIPPEY WILLIAM	O									
DIRECT		03/21/84	X	A	4,140	$18.50			6,951	
DIRECT		12/15/84	B	A	2,350				9,301	
DIRECT		02/07/85	B	A	12,600				21,901	
DIRECT		07/30/85	S	A			4,860	$0.87	17,041	
DIRECT		12/20/85	H	L			900		1,641	
DIRECT		02/20/86	B	L	2,150				18,291	
INDIRECT		12/20/85	G	L	900				900	
MILTON ROY CO										
COM										
LIGGANS C EDWARD	O									
DIRECT		02/24/86	S				2,500	$13.13	11,853	
SMITH H RODMAN	O									
DIRECT		09/23/85	H	L			221			
DIRECT		12/17/85	H	L			100			
DIRECT		02/26/86	S				1,000	$13.13	28,040	
MINE SAFETY APPLIANCES CO										
COM										
HENDERSON BENSON G	D									
DIRECT		03/19/86							6,240	
INDIRECT		03/19/86	S				1,400	$41.50	770,052	
TEPPER FREDERICK	O									
DIRECT		03/10/86	K				410	$43.50	2,416	
MINISCRIBE CORP										
COM										
BAKER JOHN C	D								17,139	
DIRECT		03/31/86		A			50,000	$6.00		
INDIRECT		03/24/86	S	A			50,000	$6.13	1,084,914	
INDIRECT		03/31/86	S	A						
HAMBRECHT WILLIAM R	D									
IND MKT MKR		08/22/85	P	L	420,900	$4.60				
IND MKT MKR		08/22/85	S	L			457,963	$4.70	9,114	
MINNESOTA MNG & MFG CO										
COM										
P										
DIETZ CHARLTON H	OD									
DIRECT		03/18/86	X		773	$56.35			2,201	
INDIRECT		03/18/86							32	
KUHRMEYER CARL A	O									
DIRECT		03/13/86	X		1,770	$56.35			12,144	
MONTEIRO MANUEL J	O									
DIRECT		03/24/86	X		75	$85.75			2,153	
MUELLER GERALD G	O									
DIRECT		03/21/86	X		436	$56.35			2,238	
THWAITS JAMES A	OD									
DIRECT		03/27/86	X		227	$85.75			4,956	
INDIRECT		03/27/86							4,014	
MINNESOTA PWR & LT CO										
COM										
ROWE JACK F	OD									
DIRECT		02/15/86	U	L			160			
DIRECT		02/15/86	T	L	123				4,090	
INDIRECT		02/15/86		L					1,100	
MISSION WEST PPTYS										
COM										
LABRECHE GEORGE J	OD									
DIRECT		01/02/86	P	L	75	$8.00				
DIRECT		01/15/86	P	L	75	$8.00				
DIRECT		02/03/86	P	L	73	$8.25				
DIRECT		02/14/86	P	L	75	$8.00				
DIRECT		03/03/86	P		132	$9.00				
DIRECT		03/14/86	P		66	$9.13			16,500	
INDIRECT		03/14/86							5,809	
NELSON WILLIAM E	D									
DIRECT		01/02/86	P	L	94	$8.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		01/15/86	P	L	263	$8.00				
DIRECT		02/03/86	P	L	91	$8.25				
DIRECT		02/14/86	P	L	131	$8.00				
DIRECT		03/03/86	P		269	$9.00				
DIRECT		03/14/86	P		115	$9.13			4,100	
INDIRECT		03/14/86							16,372	
WEBB BYRON B JR	D									
DIRECT		03/03/86	P		143	$9.00			91,700	
INDIRECT		03/03/86							12,388	
MITEL CORP										
COM										
BRITISH TELECOM INVST INC	B									
DIRECT		03/11/86	3						40,264,878	Y
BRITISH TELECOMMUNICATIONS PLC	B									
INDIRECT		03/11/86	J		40,264,878	$8.00			40,264,878	
COWPLAND MICHAEL CHRISTOPHER JOHN	D									
DIRECT		02/19/86	S	L			100,000	$5.38	1,600,000	
INDIRECT		02/19/86		L					20,400	
MOBILE GAS SVC CORP										
COM										
HOVELL WALTER L	OD									
DIRECT		01/15/86	P	L	1,000	$13.50				
DIRECT		01/17/86	J	L	1,000	$13.44				
DIRECT		01/23/86	P	L	312	$13.50				
DIRECT		03/11/86	P		500	$14.00			9,800	
MODINE MFG CO										
COM										
CRANE NEAL D	D									
DIRECT		02/19/86	X		3,000	$15.30			18,020	
INDIRECT		02/19/86							1,500	
SAVAGE RICHARD T	O									
DIRECT		03/04/86	U				2,100			
DIRECT		03/04/86	X		5,400	$9.60			17,925	
INDIRECT		03/04/86							7,470	
SIMPSON ALEX F	OD									
DIRECT		03/24/86	U				3,500			
DIRECT		03/24/86	X		8,750	$11.40			38,429	
INDIRECT		03/24/86							14,792	
MOHASCO CORP										
COM										
BRONER HERBERT J	O									
DIRECT		03/13/86	X		17,486	$12.79				
DIRECT		03/13/86	U				2,588	$38.63		
DIRECT		03/13/86	X		5,903	$16.94			46,108	
SMITH ALBERT F	O									
DIRECT		03/13/86	X		1,281	$16.94				
DIRECT		03/31/86	X		1,558	$22.06				
DIRECT		03/31/86	U				828	$36.38	2,850	
MOLEX INC										
COM										
KRAFTHEFER KERRY M	O									
DIRECT		03/13/86	S				500	$45.50	2,900	
INDIRECT		03/13/86							553	
KREHBIEL FREDERICK A	H									
DIRECT		02/14/86	S				4,000	$44.00	2,026,847	
DIRECT		03/03/86	S				3,000	$42.25		
DIRECT		03/04/86	S				3,000	$42.25		
DIRECT		03/10/86	S				3,000	$42.50		
DIRECT		03/12/86	S				2,000	$42.50		
DIRECT		03/14/86	S				2,000	$45.75		
DIRECT		03/19/86							15	
DIRECT		03/19/86							20,854	
DIRECT		03/19/86	S				2,000	$45.75	2,011,847	
INDIRECT		03/19/86							67,951	
KREHBIEL JOHN H SR	DO									
DIRECT		02/14/86	P	L	56	$44.50			4,366,245	
INDIRECT		02/06/86		L				$38.25	815,450	
PSALTIS JOHN C	C									
DIRECT		02/14/86	S	L			2,600	$45.00		
DIRECT		02/24/86	S	L			4,090	$45.63	20,489	
INDIRECT		02/24/86		L					11	
CL B										
KREHBIEL JOHN H SR	DO									
DIRECT		02/14/86	T	L	415				41,492	
INDIRECT		02/06/86	J	L	275	$40.77				
INDIRECT		02/06/86	H	L			25		10,206	
MONFORT COLO INC										
CON										
ALLES JAMES G	O									
DIRECT		02/11/86	K	L			50	$28.25	100	
DIRECT		03/12/86	K				100	$33.00		
FLACK DUANE E	OD									
INDIRECT		03/19/86	K				1,000	$33.75		
INDIRECT		03/19/86							5	
SANEM MICHAEL L	O									
DIRECT		03/14/86	P		1,000	$33.75			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Sales reported
MONITERM CORP										
COM										
LINDGREN D KENNETH	OD									Y
DIRECT		07/26/85	S	A			2,000	$7.25	35,500	
MONMOUTH REAL ESTATE INVT TR										
SH BEN INT										
SAMPSON ROBERT G	D								2,760	
DIRECT		02/07/86					1,260	$12.00	7,560	
INDIRECT		02/07/86	K							
MONOLITHIC MEMORIES INC										
COM										Y
BORTFELD ROBERT GEORGE	O						2,635			
DIRECT		03/05/86	U						18,173	
DIRECT		03/05/86	X		8,400	$6.25				
BRANCH THOMAS J	O						3,000	$17.65		
DIRECT		03/13/86	S				4,000	$19.17		
DIRECT		03/19/86	S				4,000	$19.75		
DIRECT		03/21/86	S				4,000	$19.70	21,724	
DIRECT		03/26/86	S							
CHUA H T	O								35,289	
DIRECT		03/07/86	X		8,000	$6.06				
DAYAN JACOB	O						1,059			
DIRECT		02/13/86	U	L					14,620	
DIRECT		02/13/86	X	L	3,200	$6.25				
GATES KENNETH WEBSTER	O						920			
DIRECT		03/17/86	U						49,780	
DIRECT		03/17/86	X		3,000	$6.06				
MONEY MGMT CORP										
COM										
EISENHAUER RONALD G	D						100	$9.13	3,842	
DIRECT		02/27/84	S	L						
MONSANTO CO										
COM										
BERRA ROBERT L	O								7,825	
DIRECT		03/01/86	T		2,500				76	
INDIRECT		03/01/86								
FITZGERALD FRANCIS JOHN	D								11,752	
DIRECT		03/01/86	T		3,000					
HARBISON EARLE H JR	O								9,006	
DIRECT		03/01/86	T		2,500					
KALLEN MARTIN JOHANNES	O						1,340	$49.87		
DIRECT		02/07/86	S	L					1,023	
DIRECT		03/01/86	T		438					
POTTER ROBERT GENE	O								1,409	
DIRECT		03/01/86	T		505					
SCHNEIDERMAN HOWARD ALLEN	O									
DIRECT		03/01/86	T		2,000				2,405	
DIRECT		03/17/86	H				43		3,326	
INDIRECT		03/17/86								
STROBLE FRANCIS A	O								7,114	
DIRECT		03/01/86	T		3,000					
MONTGOMERY STR INCOME SECS INC										
COM										
VELLA JOHN ROBERT	D								100	
DIRECT		02/28/86	P		100	$21.37				
MONUMENTAL CORP										
COM										
WILSON J LAWRENCE	D								1,000	
DIRECT		03/13/86	P		800	$36.00				
MOOG INC										
CL A										Y
BIDLACK JERALD	O								19,267	
DIRECT		02/10/86	B			$14.98			19,266	
DIRECT		02/28/86		A					5,400	
INDIRECT		02/28/86		A						Y
BURGESS JOHN	D								1,751	
DIRECT		02/10/86	B		40				1,790	
DIRECT		03/10/86	B		39	$15.19				Y
CLARK DANIEL C	O								1,324	
DIRECT		02/10/86	B		33				42	
INDIRECT		02/10/86								
MASKREY ROBERT H	O								425	
DIRECT		02/10/86	B		11				436	
DIRECT		03/10/86	B		11					Y
THAYER WILLIAM J	O									
DIRECT		03/04/86	S				40	$16.65		
DIRECT		03/04/86	S				1,000	$16.75		
DIRECT		03/19/86	S				1,000	$19.13	4,081	
INDIRECT		03/19/86							741	Y
WOLCOTT ARTHUR S	D								135	
DIRECT		02/25/86							29,300	
INDIRECT		02/25/86	P		200	$17.38				
MOORE BENJAMIN & CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BELCHER BENJAMIN M JR	OD									
DIRECT		02/13/86	J	L	100	$52.76			15,680	
DIRECT		02/18/86	K	LI			300		16,680	
DIRECT		02/24/86	J	LI	1,000					
INDIRECT		02/11/86	U	L			658			
INDIRECT		02/18/86	J	L	300	$52.76				
INDIRECT		02/28/86	J	L	3,412	$52.76			439,014	
BELCHER WARD C	O									
DIRECT		02/24/86	J	L	1,000	$52.76			28,780	
INDIRECT		02/24/86		L					2,564	
DELVENTHAL RICHARD F	O									
DIRECT		02/24/86	J	L	400	$52.76			2,000	
FRITZ WILLIAM J	OD									
DIRECT		02/24/86	J	L	400	$52.76			4,800	
LYNCH JOHN E	C									
DIRECT		02/24/86	J	L	200	$52.76			4,520	
QUAID MICHAEL C	OD									
DIRECT		02/24/86	J	L	1,000	$52.76			17,500	
INDIRECT		02/24/86		L					200	
RAEDER PAUL B	OD									
DIRECT		02/24/86	J	L	500	$52.76			5,540	
INDIRECT		02/24/86		L					400	
RAFF RAYMOND J	D									
DIRECT		02/28/86		L					4,000	
INDIRECT		02/11/86	U	L			658			
INDIRECT		02/13/86	J	L	100	$52.76				
INDIRECT		02/18/86	J	L	300	$52.76				
INDIRECT		02/28/86	J	L	3,412	$52.76			133,914	
ROOB RICHARD	D									
DIRECT		02/24/86	J	L	1,000	$52.76			3,000	
INDIRECT		02/24/86		L					578,832	
WORKMAN MAURICE C	OD									
DIRECT		02/24/86	J	L	1,000	$52.76			9,418	
INDIRECT		02/11/86	U	L			658			
INDIRECT		02/13/86	J	L	100	$52.76				
INDIRECT		02/18/86	J	L	300	$52.76				
INDIRECT		02/28/86	J	L	3,412	$52.76			134,192	
MOORE LTD										
COM										
ANDERLUH JOHN RUSSELL	O									
DIRECT		03/21/86	X		4,500	$12.65			4,500	
MOORE MCCORMACK RES INC										
COM										
CASTELLI LOUIS	O									
DIRECT		03/07/86	S				350	$27.00	7,350	
THOMAS GARETH J	O									
DIRECT		03/07/86	S				425	$26.88	2,475	
MOORE PRODS CO										
COM										
WILSON HUGH S	O									
DIRECT		03/03/86	S				100	$29.25	371	
MOREHOUSE INDS INC										
COM										
SZKARADEK EDWARD J	O									
DIRECT		03/12/86	J		2,267	$1.13			452,663	
MORGAN J P & CO INC										
COM										
P										
HOUGHTON JAMES R	D									
DIRECT		02/18/86	P	A	300	$66.25			500	
MORGAN GUARANTY TRUST CO OF NEW Y	AF									
DIRECT		02/01/86	U				2,748			
DIRECT		02/27/86	S				1,400	$71.00	518,237	
ROGERS EDMUND P III	O									
DIRECT		03/21/86							444	
DIRECT		03/21/86	X		2,400	$25.97			2,444	
SHAPLEIGH WARREN M	D									
DIRECT		03/27/86							1,800	
INDIRECT		03/27/86	P		1,000	$78.00			1,700	
MORGAN KEEGAN & CO INC										
COM										
DEUPREE WILLIAM W JR	O									
DIRECT		03/11/86	P		3,900	$19.44				
DIRECT		03/12/86	P		320	$19.75			104,220	
MORGAN PRODS LTD										
COM										
THOMASSY III GEORGE E	D									
DIRECT		03/06/86	S				53,590	$17.76		
INDIRECT		03/07/86	S				16,130	$18.00	347,851	
MORGAN STANLEY GROUP INC										
COM										
BERNARD LEWIS W	D									
DIRECT		03/21/86	3						673,521	
FISHER RICHARD B	OD									
DIRECT		03/21/86	3						729,574	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
GILBERT S PARKER										
DIRECT	D	03/21/86	3						772,133	
MORRISON INC										
COM										
MCCLENAGAN ROBERT D JR										
DIRECT	D	02/13/86	S	L			1,600	$21.80	16,461	
MORRISON KNUDSEN INC										
P										
COM										
BURNELL BATES CAVANAUGH										
DIRECT	AF	03/05/86	X		425	$3.33			750	
KOHNE RICHARD E										
DIRECT	D	03/25/86	B		1,090				13,343	
DIRECT		04/02/86	X		781	$12.82				
PRICE KEITH M										
DIRECT	OD	01/02/86	T	L	899				4,466	
RUWALDT EDWARD J										
DIRECT	AF	03/18/86	S				2,306	$47.19	3,397	
STRAUB CARL COLEMAN										
DIRECT	D	02/27/86	S				899	$41.65	5,356	
MORTGAGE & REALTY TRUST										
COM										
BUCHER JEFFREY M										
INDIRECT	AF	02/20/86	S				500	$19.50	135	
INDIRECT		03/19/86	X		873	$14.25			1,008	
MORTGAGE GROWTH INVS										
COM										
HARRINGTON JEAN M										
DIRECT	D	03/31/86	X		2,000	$10.00			2,100	
VITALI PHILIP C										
DIRECT	D	03/28/86	X		4,700	$0.10			5,000	
WARE ROBERT										
DIRECT	D	03/26/86	X		2,000	$0.10			2,200	
MORTRONICS INC										
COM										
LIGUORI JAMES J										
DIRECT	OD	02/14/86	P	L	2,000	$1.38			14,800	
INDIRECT		02/19/86	P	L	200	$1.38				
MOSELEY HALLGARTEN ESTABROOK &										
P										
COM										Y
BULKLEY JONATHAN A										
DIRECT	D	03/03/86	S				15,000	$8.12		
DIRECT		03/04/86	S				5,000	$8.25		
DIRECT		03/10/86	S				20,000	$8.00		
DIRECT		03/11/86	S				30,000	$8.00		
DIRECT		03/12/86	S				20,000	$8.13	33,252	
INDIRECT		03/12/86							4,000	Y
PARKER STEPHEN										
DIRECT	OD	03/03/86	S				25,000	$8.19		
DIRECT		03/12/86	S				10,000	$8.00	87,384	
MOTOROLA INC										
COM										
GALVIN ROBERT W										
DIRECT	D	02/21/86	S	L			1,000	$6.67	6,168,646	
INDIRECT		12/12/85	S	L			1,500	$39.25		
INDIRECT		12/30/85	H	L			3,780		1,125,565	
INDIRECT		12/30/85	G	L	10,032				2,904,289	
INDIRECT		01/24/86	G	L	6,500				2,910,789	
INDIRECT		02/21/86		L					2,910,789	
KLOTZ HARRY RICHARD										
DIRECT	OD	03/17/86	X		600	$17.29			5,150	
LANGE EDWARD H										
DIRECT	OD	03/18/86	X		6,120	$20.03				
DIRECT		03/18/86	U				3,008		7,811	
LINCICOME JAMES R										
DIRECT	O	03/18/86	X		6,615	$17.38				
DIRECT		03/18/86	U				2,960		13,390	
MILLON WILLIAM J										
DIRECT	O	03/14/86	S				500	$44.88	1,100	
MITCHELL JOHN F										
DIRECT	OD	02/18/86	X	L	21,891	$12.75				
DIRECT		02/20/86	X	L	1,767	$14.68				
DIRECT		02/20/86	U	L			6,299		56,419	
NORLING JAMES A										
DIRECT	O	03/03/86	S				1,500	$43.00	3,105	
SALTZBERG THEODORE										
DIRECT	D	02/11/86	S	L			1,000	$45.00	7,655	
THOMPSON CHARLES EDWARD										
DIRECT	OD	02/14/86	X	L	12,375	$20.94				
DIRECT		02/14/86	U	L			2,478		12,813	
TOPFER MORTON L										
DIRECT	O	02/14/86	X	L	537	$44.69			1,125	
DIRECT		03/14/86	X		1,100	$22.77				
DIRECT		03/17/86	X		387	$22.77			2,612	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. intended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TUCKER FRED T	O									
DIRECT		02/04/86		L					850	
INDIRECT		02/04/86	S	L			150	$42.00	300	
WASNI ROBERT LOUIS	O									
DIRECT		04/03/86	X		1,800	$17.29			1,824	
WEISZ WILLIAM J	OD									
DIRECT		03/24/86	X		3,260	$22.70			86,661	
INDIRECT		03/24/86							4,310	
WOLF KENNETH GEORGE	O									
DIRECT		03/20/86	X		4,800	$24.15				
DIRECT		03/20/86	U				2,594		4,942	
WOTTS SUPER MKTS INC										
COM										
GOTTLIEB SYLVIA	O									
DIRECT		02/19/86	S	L			1,002	$11.62		
DIRECT		02/21/86	S	L			200	$11.13		
DIRECT		02/24/86	S	L			400	$11.13		
DIRECT		02/26/86	S	L			800	$10.00		
DIRECT		02/28/86	S	L			600	$10.13	201	
MOUNTAIN MED EQUIP INC										
COM										
AIRCC INC	B									
DIRECT		03/19/86	S				1,370,000	$5.25		
GP MEDICAL SERVICES INCL	B									
DIRECT		03/19/86	S				1,370,000	$5.25		
GRUBER ALAN R	D									
DIRECT		03/27/86	P		800	$7.38				
DIRECT		03/31/86	P		700	$7.38			1,500	
MULTIVEST REAL ESTATE FD LTD										
SER VI										
LTD PARTNERSHIP UNITS										
LIQUIDITY INCOME GROWTH FUND 85	B									
DIRECT		1985	J			$375.00				
DIRECT		03/11/86	J		13	$375.00			213	
DIRECT		03/24/86	J		10	$375.00			1,261	
INDIRECT		03/24/86								
MULTIVEST REAL ESTATE FUND LTD										
SER 5										
LTD PARTNERSHIP INTERESTS										
LIQUIDITY FUND XVI	B									
DIRECT		03/06/86	J		26	$204.00				
DIRECT		03/12/86	J		10	$204.00			122	
DIRECT		03/27/86	J		20	$204.00			5,553	
INDIRECT		03/27/86								
MULTIVEST REAL ESTATE FD LTD										
SER 4										
LTD PARTNERSHIP INT										
LIQUIDITY INCOME GROWTH FUND 85	B									
DIRECT		03/06/86	J		10	$130.00				
DIRECT		03/11/86	J		36	$130.00				
DIRECT		03/12/86	J		10	$130.00				
DIRECT		03/31/86	J		10	$130.00			375	
INDIRECT		03/31/86							4,360	
MULTIBANK FINL CORP										
COM										
BABSON DONALD P	D									
DIRECT		02/05/86	P		75	$23.00				
DIRECT		02/15/86	T		100				79,000	
INDIRECT		02/05/86	P		36	$23.00			67,410	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT		03/28/86							40,000	
INDIRECT		03/28/86							424,282	
IND MKT MKR		03/28/86	P	I	183,626					
IND MKT MKR		03/28/86	S	I			183,441		713	
MULTIVEST REAL ESTATE FD LTD										
SER VII										
LTD PARTNERSHIP UNITS										
LIQUIDITY INCOME GROWTH FUND 85	B									
DIRECT		03/04/86	J		10	$590.00				
DIRECT		03/06/86	J		5	$554.00				
DIRECT		03/12/86	J		10	$594.00			569	
DIRECT		03/27/86	J		20	$594.00			3,534	
INDIRECT		03/27/86								
MUNFORD INC										
COM										
RUBEL JAY E	O									Y
DIRECT		03/25/86	S				300	$20.00		
DIRECT		03/26/86	S				2,700	$20.00		
DIRECT		03/27/86	S				2,400	$20.25		
DIRECT		03/31/86	S				2,727	$20.33	15,371	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
MURPHY INDS INC										
COM										
MURPHY GEORGE W	H									
DIRECT		1985	J	A	2,500	$1.75				
DIRECT		01/09/86	J	A	500	$1.50				
DIRECT		01/13/86	J	A	500	$1.38				
DIRECT		01/14/86	J	A	500	$1.50				
DIRECT		01/15/86	J	A	2,000	$1.50				
DIRECT		01/20/86	J	A	1,000	$1.65				
DIRECT		01/21/86	J	A	10,000	$2.00				
DIRECT		01/22/86	J	A	1,500	$2.00				
DIRECT		01/23/86	J	A	500	$1.75				
DIRECT		01/24/86	J	A	1,500	$1.88				
DIRECT		01/30/86	J	A	54,195	$2.13			30,000	
DIRECT		02/03/86		L					30,000	
INDIRECT		01/30/86		A					5,054,195	
INDIRECT		02/03/86	J	L	46,365	$2.00			5,100,560	
MURRAY OHIO MFG CO										
COM										
GOSS CHARLES E	D									
DIRECT		02/14/86	S				600	$23.00	4,504	
HANNON W M	D									
DIRECT		02/14/86	B	L	50				25,551	
INDIRECT		02/14/86		L					38,005	
MUSTANG DRILLING & EXPL INC										
COM										
JOHNSTON MARVIN E JR	DD									
DIRECT		06/17/85		A					500,000	
INDIRECT		06/17/85	J	A	250,000	$0.67			277,000	
MYERS L E CO GROUP										
COM										
KESSLER PAUL T	D									
DIRECT		02/24/86	S				2,000	$7.00		
DIRECT		02/27/86	S				1,809	$7.25	1,180	
MYERS INDS INC										
COM										
MAY KARL S	D								3,113	
DIRECT		03/25/86								
INDIRECT		03/25/86	S				6,000	$12.50	95,291	
WISKIND MILTON I	DD									
INDIRECT		03/06/86	S				1,100	$11.63		
INDIRECT		03/07/86	S				10,900	$11.69	110,290	
MYLAN LABS INC										
COM										
DELYNN LAURENCE STEWART	D									
DIRECT		02/27/86	S	L			50,000	$16.75	208,000	
MYLEX CORP										
COM										
MALINSKY IGOR	D									
DIRECT		02/04/86	S	L			10,000	$1.00		
DIRECT		02/05/86	S	L			12,000	$0.94		
DIRECT		02/12/86	S	L			8,000	$0.87		
DIRECT		02/13/86	S	L			10,000	$0.87		
DIRECT		02/19/86	S	L			20,000	$0.81	10,000	
DIRECT		03/10/86	S				10,000	$1.00		
NAFCO FINL GROUP INC										
COM										
ZUMFELDE DONALD B	DD									
DIRECT		03/21/86	S				5,000	$23.62	35,635	
NBC CAP CORP										
COM										
P										
FLOYD THOMAS D	DD									
DIRECT		02/26/86		L					2,072	
DIRECT		03/06/86	J	I	400				2,472	
INDIRECT		02/26/86	B	L	37				503	
INDIRECT		03/06/86							503	
HARPER BOBBY L	DD									
INDIRECT		02/26/86	B	L	113				3,043	
HOLLOWAY CARL W	DD									
DIRECT		02/26/86		L					1,392	
INDIRECT		02/26/86	B	L	130				1,040	
MALLORY LEWIS F JR	DD									
DIRECT		02/26/86		L					4,784	
INDIRECT		02/26/86	B	L	241				4,367	
MILLER ROBERT D	D									
DIRECT		03/06/86	J	I	584				3,884	
MITCHELL JOHN H JR	DD									
DIRECT		02/26/86		L					3,564	
INDIRECT		02/26/86	B	L	73				591	
POGUE RALPH E	D									
DIRECT		03/06/86	J	I	200				3,250	
POOLE REX	D									
DIRECT		02/26/86		L					1,112	
INDIRECT		02/26/86	B	L	73				1,290	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. needed or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
POPE WILLIS JR	OD									
DIRECT		02/26/86		L					6,713	
INDIRECT		02/26/86	B	L	66				472	
PRINCE TOMMY	O									
DIRECT		02/26/86		L					750	
INDIRECT		02/26/86	B	L	79				348	
TAYLOR MARTHA W	O									
INDIRECT		02/26/86	B	L	77				2,203	
NBBC CORP										
COM										
SCARBOROUGH CLAUDE P JR	O									
DIRECT		02/04/86	P	L	100	$23.00			300	
NCNB CORP										
COM										
ABRAMS KENNETH M	O									
INDIRECT		02/20/86	S				112	$46.63	217	
BARNHARDT WILLIAM H	O									
DIRECT		12/28/84	B	L	81				8,434	
DIRECT		03/22/85	B	L	83					
DIRECT		03/28/85	B	L	68					
DIRECT		09/27/85	B	L	84					
DIRECT		12/27/85	B	L	77					
DIRECT		02/25/86	P	L	60	$49.81			8,806	
CAMERON BRUCE BARCLAY	O									
DIRECT		01/15/86	U	L			827		60,172	
CLARK JUDITH RICH	O									
INDIRECT		02/10/86	S				500	$44.50	430	
COKER CHARLES W JR	O									
DIRECT		02/24/86		L					200	
INDIRECT		02/24/86	U	L			50		11,503	
KLOPMAN WILLIAM A	O									
DIRECT		12/23/85	S	L			200	$44.00	2,800	
DIRECT		02/11/86	S				1,531	$43.78	1,269	
LEWIS KENNETH D	O									
DIRECT		02/25/86	T	L	2,500	$21.94			2,500	
INDIRECT		02/25/86		L					342	
WARD MITCHELL DALTON	O									
DIRECT		03/18/86	S				100	$50.00		
NCR CORP										
COM										
BRADY NICHOLAS F	O									
DIRECT		12/19/85	H	L			2,662	$40.43		
DIRECT		12/30/85	H	L			7,738			
DIRECT		01/14/86	P	L	1,000	$40.62			1,000	
JAMES ROBERT C	O									
DIRECT		01/17/86	S	L			5,007	$41.87	2,649	
MCCARTHY DANIEL J	O									
DIRECT		02/07/86	S				26,000	$448.75	12,700	
DIRECT		02/07/86	X		32,700				38,700	
SCHENE HERBERT M	O									
DIRECT		02/18/86	X		2,851	$28.01			8,319	
NBD BANCORP INC										
COM										
ISTOCK VERNE G	O									
INDIRECT		03/17/86	B		850				5,694	
JEFFS THOMAS H II	O									
DIRECT		03/17/86	B		800				4,566	
INDIRECT		03/17/86							3,304	
KAYLOR DUDLEY DEAN	O									
DIRECT		03/21/86	B		1,050				6,702	
INDIRECT		03/21/86							5,817	
LINTON RODNEY C	O									
DIRECT		03/21/86	B		500				4,524	
INDIRECT		03/21/86							5,403	
WALTON JONATHAN TAYLOR	O									
DIRECT		02/10/86	B	L	87				6,281	
NFC CORP										
COM										Y
GREGG RONALD C	O									
DIRECT		01/29/86	3						278,736	
INDIRECT		01/29/86	3						36,000	
NPL CORP										
COM PAR $0.50										
LIFESHARES GROUP INC	B									
DIRECT		12/31/85	P	L	169	$33.50			29,465	
INDIRECT		12/31/85		L					52,945	
NUI CORP										
COM										
CARVER CALVIN R	OD									
DIRECT		02/27/86		L					40,647	
INDIRECT		12/31/85	T	L	6					
INDIRECT		02/21/86	S	L			300	$32.75		
INDIRECT		02/27/86	S	L			100	$33.00	60,441	
NALCO CHEM CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option expiration
CON										
ALLAIN RONALD J	O									
DIRECT		03/18/86							885	
INDIRECT		03/18/86	T		465				3,356	
BENSON EDWARD L	O									
DIRECT		03/18/86							1,299	
INDIRECT		03/18/86	T		432				3,478	
BERTRAN DAVID R	O									
DIRECT		03/18/86							200	
INDIRECT		03/18/86	T		282				299	
BLAKE DONALD G	O									
DIRECT		03/18/86							2,553	
INDIRECT		01/31/86	U	L			2,741			
INDIRECT		03/18/86	T		1,228				11,735	
BLOOM RODNEY M	O									
DIRECT		03/18/86							5,612	
INDIRECT		03/18/86	T		690				4,937	
BRAMMER RICHARD N	O									
DIRECT		03/18/86							3,315	
INDIRECT		03/18/86	T		589				5,518	
BROWER ROBERT B	O									
DIRECT		03/18/86							2,916	
INDIRECT		03/18/86	T		774				5,691	
CLARK WORLEY H JR	OD									
DIRECT		03/18/86							6,026	
INDIRECT		03/18/86	T		633				9,657	
DAVIS KEITH V	O									
DIRECT		03/12/86	S				1,066	$30.00		
INDIRECT		03/18/86	T		657				5,609	
DEL GRANDE SERGIO	O									
DIRECT		03/18/86							4,461	
INDIRECT		03/18/86	T		236				619	
EDDY RODERICK E	O									
DIRECT		03/18/86							4,325	
INDIRECT		03/18/86	T		874				11,483	
GAUTHIER C J	D									
DIRECT		03/13/86	P		200	$29.50			1,000	
HARP WILFORD B	O									
DIRECT		03/18/86							1,442	
INDIRECT		03/18/86	T		376				2,440	
HURST E HAMILTON	O									
DIRECT		03/18/86							2,728	
INDIRECT		03/18/86	T		952				11,214	
JACKSON DAVID E	OD									
DIRECT		03/18/86							10,046	
INDIRECT		03/18/86	T		584				9,215	
LAMBE JAMES F	O									
DIRECT		03/18/86							2,799	
INDIRECT		03/18/86	T		469				3,583	
LEMIEUX LOUIS H	O									Y
DIRECT		02/25/86	X	L	1,500	$17.44				
DIRECT		02/25/86	U	L			886		3,614	
INDIRECT		03/18/86	T		681				7,222	
MACKIMM ALEXANDER J	O									
DIRECT		03/18/86							980	
INDIRECT		03/18/86	T		663				2,830	
MARSHALL WILLIAM G	O									
DIRECT		03/18/86							685	
INDIRECT		03/18/86	T		308				1,194	
MOONEY EDWARD J	O									
DIRECT		03/18/86								
INDIRECT		03/18/86	T		610				4,846	Y
MYERS RICHARD E	O									
DIRECT		03/12/86	X		1,000	$17.44			1,976	
INDIRECT		01/31/86	U	L			2,030			
INDIRECT		03/18/86	T		581				3,971	
PAINE FREDERICK V	OD									
DIRECT		03/27/86	S				3,500	$29.62	4,087	
INDIRECT		03/18/86	T		1,343				13,853	
PALMER L J	OD									
DIRECT		03/18/86							24,024	
INDIRECT		03/18/86	T		1,437				18,290	
SMITH CLAUDE A	O									
DIRECT		03/10/86	S				113	$28.62	200	
INDIRECT		03/18/86	T		745				6,419	
VAL VITC	O									
DIRECT		02/03/86	B	L	1,066				1,709	
INDIRECT		03/29/84	B	L	143					
INDIRECT		03/18/86	T		500				4,616	
WEEBER WOODROW S	O									
DIRECT		03/18/86							742	
INDIRECT		03/18/86	T		475				3,773	
NRM ENERGY CO LP										
DEPOSITARY UNITS										
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		03/28/86							1,909,831	
INDIRECT		03/12/86	U				2,687			
INDIRECT		03/21/86	T		250					
INDIRECT		03/28/86	U				125		91,209	
DEPOSITARY UNIT SR PFD CONV										
HAWORTH STEVE C	O									
DIRECT		02/03/86	P		300	$16.00			400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Sec. involved in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MAKIN EXPRESS INC										
WT EXP										
CONNER JOEL	CO									Y
INDIRECT		02/28/86	T	L	22,500				67,500	
ENGLER W J	D									Y
DIRECT		01/29/86	P	LI	12,500				12,500	
NASH FINCH CO										
COM										
RADYSILL JEPONE O	CO									
DIRECT		02/15/86	X		450	$18.50			8,670	
INDIRECT		02/15/86							510	
SHEKLETON JAMES F	CO									
DIRECT		11/15/85	H	L			10		10,190	
DIRECT		02/15/86	X		800	$18.50			10,990	
HANGAARD A C JR	D									
DIRECT		03/21/86	X		1,400	$18.50			2,283	
NASTECH PHARMACEUTICAL INC										
COM										
HUSSAIN ANWAR	B									Y
DIRECT		03/16/85	S	L			3,500,000	$0.18	19,000,000	
INDIRECT		03/16/85		L					14,000,000	
NATIONAL BANCORP ALASKA INC										
COM										
HILLINGSLEA EARL H	D									
DIRECT		12/24/85	P	LI	200				706	
BRINCLE ALEC W	D									
DIRECT		02/21/86	P	LI	571				8,462	
INDIRECT		11/15/85	P	LI	620					
INDIRECT		12/20/85	P	LI	1					
INDIRECT		01/24/86	P	LI	1,006					
INDIRECT		01/31/86	S	LI			11,215		51,778	
INDIRECT		02/21/86	P	LI	13					
NATIONAL BANCSHARES CORP TEX										
COM										
CALVERT RICHARD W	CO									
DIRECT		11/29/85	T	L	3,300				25,300	
DIRECT		01/06/86	X	L	1,117				26,417	
INDIRECT		11/29/85	T	L	1,618				12,414	
INDIRECT		01/06/86		L					12,414	
HIDURE ANDREW D	D									
DIRECT		11/29/83	T	L	15				115	
JOHNSON MARK M	D									
DIRECT		11/29/85	T	L	900				6,900	
DIRECT		01/06/86	B	L	1,077				7,977	
INDIRECT		11/29/85	T	L	190				1,462	
INDIRECT		01/06/86		L					1,462	
SEAL ROBERT H	D									
DIRECT		11/29/85	T	L	156					
DIRECT		12/09/85	B	L	2,915					
DIRECT		01/06/86	B	L	993				5,110	
NATIONAL BUSINESS SYS INC										
COM										
BRENNER RALPH	D									
DIRECT		01/02/86	S	L			2,000	$26.00		
DIRECT		01/16/86	X	L	5,000	$29.00			33,300	
LAMANNA RICHARD JOHN	D									
DIRECT		02/03/86	S				45,000	$18.45		
MILANO EDWARD GEORGE	C									Y
DIRECT		03/04/86	S				5,000	$31.00	40,000	
PAQUIN LEON	D									Y
DIRECT		02/10/86	S	L			5,000	$26.75	15,000	
NATIONAL CITY BANCORPORATION										
COM										
JACOBS BERNARD C	D									
DIRECT		10/31/85	H	L			400		79,723	
DIRECT		12/31/85	H	L			400		79,323	
DIRECT		02/27/86	S	L			10,000	$18.00	69,323	
NATIONAL CITY BANCSHARES INC										
COM										
STEENBERG LAURENCE P	D									
DIRECT		02/18/86	P	L	100	$58.00			1,205	
INDIRECT		02/18/86		L					2,497	
WORTHINGTON C WAYNE	CO									
DIRECT		03/10/86	P		35	$58.00			18,529	
INDIRECT		03/10/86							2,640	
NATIONAL CITY CORP										
COM										
BRANDON EDWARD B	D									
DIRECT		10/17/85	H	L			152			
DIRECT		03/24/86	X		7,556	$19.72			17,348	
FORD LUCILLE G	D									
DIRECT		01/31/84	Z	L	50				150	
DIRECT		01/31/86	Z	L	75				225	
DIRECT		02/12/86	P		675	$40.13			900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. nominee or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HALL CHARLES W	D									Y
DIRECT		10/23/85	X	L	375	$18.00				
DIRECT		10/23/85	U	L			375			
DIRECT		01/21/86	X	L	562	$18.00				
DIRECT		01/21/86	U	L			562		4,747	
HERRMANN ARTHUR D	D									
DIRECT		03/03/86	T		22,773				47,500	
INDIRECT		03/03/86	T		2,678				5,162	
MCCALL JULIEN L	DD									
DIRECT		01/20/86	Z	L	16,537					
DIRECT		01/29/86	X	L	32,736	$13.75				
DIRECT		01/29/86	U	L			11,546		70,802	
WOLFE JOHN FREDERICK	D									
DIRECT		03/03/86	T		12,666				23,787	
INDIRECT		03/03/86	T		11,922				23,615	
PFD CONV $3.70										
P										
WOLFE JOHN FREDERICK	D									
DIRECT		03/03/86	U				8,617			
INDIRECT		03/03/86	U				8,202			
SER A PFD										
HERRMANN ARTHUR D	D									
DIRECT		03/03/86	U				15,493			
INDIRECT		03/03/86	U				1,822			
NATIONAL COMM BANCORPORATION										
COM										
DENTON GUS B	O									
DIRECT		03/05/86	X		5,000	$4.84			24,167	
INDIRECT		03/05/86							3,303	
DRINKARD DONALD	D									
DIRECT		03/19/86	S				25,000	$26.50	25,000	
MCGEHEE JAMES EDMOND	D									
DIRECT		06/21/85	X	A	1,100	$13.86			188,698	
DIRECT		07/02/85	Z	A	62,899				15,561	
INDIRECT		07/02/85	Z	A	5,186					
MONTESI JOHN W	D									
DIRECT		03/18/86	S				10,000	$26.25	38,840	
NATIONAL COMPUTER SYS INC										
COM										
CAMPBELL DAVID P	D									
DIRECT		01/31/86	B	L	18	$17.85			15,322	
DIRECT		03/19/86	Z		5,107					
FENTON JOHN WILLIAM JR	G									
DIRECT		01/27/86	S	L			750	$23.50	35,608	
OSWALD CHARLES W	H									
DIRECT		02/20/86	P	A	5,000	$29.75			1,107,120	
DIRECT		03/07/86	Z		678,560				1,660,680	
INDIRECT		03/07/86							375,000	
ZICARELLI ROBERT F	D									
INDIRECT		02/04/86	S	L			155,959	$24.75		
NATIONAL DATA CORP										
COM										
WILLIAMS L NEIL	D									
DIRECT		02/28/86	B	L	62				10,748	
NATIONAL DISTILLERS & CHEM CORP										
COM										
ALLEN DOUGLAS L	O									
DIRECT		03/14/86	X		7,797	$41.06			16,963	
BELL DRUMMOND C	OD									
DIRECT		03/06/86	S				60,100	$38.00	14,128	
BRIGHAM F DONALD	O									
DIRECT		03/14/86	X		2,080	$29.00			10,525	
INDIRECT		03/14/86							50	
BROPHY FRANCIS L	O									
DIRECT		03/24/86	X		3,232	$26.44			18,714	
LETHBRIDGE JOHN DODE	O									
DIRECT		02/18/86	X	L	1,734				7,034	
MCDONALD WILLIAM FRANCIS	O									
DIRECT		02/07/86	S				5,147	$35.13	13,414	
SILETTO RONALD J	O									
DIRECT		02/03/86	X		966	$26.44			7,371	
DIRECT		02/18/86	X		3,334	$23.82				
TILGHMAN RICHARD AUSTIN	O									
DIRECT		03/17/86	X		2,819	$19.32				
DIRECT		03/24/86	X		2,277	$23.82			15,557	
NATIONAL ED CORP										
COM										
AUERBACH EUGENE	D									
DIRECT		01/10/86	S	L			20,000	$20.12	80,912	
BRILL JEFFREY A	O									
DIRECT		02/11/86	X		2,944	$4.41			8,774	
DIRECT		03/17/86	X		1,233	$12.37			10,007	
CWIERTNIA JEROME WILLIAM	OD									
DIRECT		01/20/86	X	L	5,000	$19.00			15,694	
DOWNELL ROBERT E	O									
DIRECT		02/14/86	S	L			2,000	$24.75	1,650	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transitory	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ERDLE PHILIP J	O									
DIRECT		01/30/86	X	L	7,920	$4.39			19,800	
DIRECT		03/11/86	X		6,120	$4.41			25,920	
LAUB WALLACE O	OD									
DIRECT		02/12/86	S				25,000	$25.25	69,758	
PISANO VINCENT	O									
DIRECT		03/20/86	S				1,200	$30.00	1,200	
POLLEY JACK CORISON	O									
DIRECT		01/23/86	X	L	6,978	$19.37			11,298	
SEGAL HAROLD	O									
DIRECT		01/08/86	S	L			7,700	$21.50	2,037	
NATIONAL FUEL GAS CO N J										
COM										
BROWN JOHN MARTIN	OD									
DIRECT		03/21/86	X		720	$17.47				
DIRECT		03/21/86	U				358		22,353	
INDIRECT		03/21/86							894	
KENNEDY BERNARD J	OD									
DIRECT		03/21/86	X		3,570	$17.47				
DIRECT		03/21/86	U				1,700		19,562	
INDIRECT		03/21/86							2,158	
PAWLOWSKI JOSEPH P	O									
DIRECT		06/30/82	B	L	37					
DIRECT		05/07/84	Z	L	64					
DIRECT		06/25/84	T	L	12					
DIRECT		06/30/84	B	L	157					
DIRECT		03/31/86	X		1,980	$16.02			2,351	
REIF LOUIS R	OD									
DIRECT		03/31/86	X		4,620	$17.47			27,549	
INDIRECT		03/31/86							3,075	
NATIONAL GAS & OIL CORP										
COM										
JOHNSON RICHARD O	O									
DIRECT		01/28/86	P	L	2,000	$10.12			24,775	
INDIRECT		1985							27,282	
STRAKER J W	OD									
DIRECT		02/28/86		L					33,743	
INDIRECT		02/28/86	B	L	100	$10.87			3,541	
NATIONAL GUARDIAN CORP										
COM										
FRANK FREDERICK	O									
DIRECT		03/26/86	3						10,000	
NATIONAL GYPSUM CO										
P										
COM										
BECK ROBERT L	O									
DIRECT		01/02/86	B	L	29				3,400	
DIRECT		02/04/86	S	L			1,051	$46.25		
DIRECT		02/05/86	S	L			1,600	$46.62		
DIRECT		02/07/86	S	L			769	$45.88		
DIRECT		02/15/86	B	L	60				60	
QUINLY JAMES C	O									
DIRECT		03/04/86	B		69	$40.59			3,388	
SWANSON AXEL H III	O									
DIRECT		03/04/86	B		69				1,128	
VALENTINE ALLEN E	O									
DIRECT		03/04/86	B		69				3,328	
NATIONAL HARDGOODS DISTRS INC										
COM										
WEINSTEIN MELVIN	O									
DIRECT		02/27/85	T	L	93				41,329	
NATIONAL HEALTH CORP										
COM										
BURGESS ERNEST G	O									Y
DIRECT		02/07/86	X	L	8,000	$3.38			80,680	
INDIRECT		02/07/86	T	L	422				8,733	
DANIEL DONALD K	O									Y
DIRECT		01/02/86	B	L	2,138					
DIRECT		01/13/86	X	L	4,000	$3.38			26,160	
INDIRECT		01/13/86		L					1,986	
NATIONAL HEALTHCARE INC										
COM										
BOHR JR JOSEPH O	O									
INDIRECT		02/11/86	S				50,000	$14.50	276,754	
INDIRECT		02/11/86	S	A			50,000	$14.25	276,754	
CASSELS WILLIAM H	O									
INDIRECT		02/11/86	S				17,000	$14.50	119,688	
NATIONAL HOMES CORP										
P										
COM										
FILES WILMER R JR	O									
DIRECT		03/11/86	X		4,415	$2.31			15,837	
HARLESS J FRED	O									
DIRECT		03/05/86	X		13,569	$2.35			21,153	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Exp. required in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MUTZ C U	D									
DIRECT		06/03/85	3						15,100	
RISK J FRED	D									
DIRECT		06/03/86	3						13,700	
INDIRECT		06/03/86	3						10,500	
NATIONAL PAY TEL CORP										
COM										
ROSENSTEIN NEIL	DD								4,528,000	
DIRECT		02/24/86		A					6,200,000	
INDIRECT		07/18/85	K	L			500,000	$0.10		
INDIRECT		02/18/86	S	A			190,000	$0.25		
INDIRECT		02/24/86	S	A			35,000	$0.25		
INDIRECT		02/24/86	K	IA			5,125,000			
NATIONAL PENN BANCSHARES INC										
COM										
BOYER JAMES K	DD								8,086	
DIRECT		02/18/86	B	L	109				27,968	
INDIRECT		02/18/86	B	L	98					
DAU JOHN J	D								4,479	
DIRECT		02/18/86	B	L	824,561				16,488	
INDIRECT		02/18/86	B	L	221					
DETURK RALPH S	D								8,911	
DIRECT		02/18/86	B	L	263				1,320	
INDIRECT		02/18/86	B	L	158					
MELCHER RAYMOND H JR	D								220	
DIRECT		02/18/86	B	L	3					
NESTER RANDALL J	D								26,599	
DIRECT		02/18/86	B	L	295				6,733	
INDIRECT		02/18/86	B	L	99					
TALLMAN EDWIN H	D								3,707	
DIRECT		02/18/86	B	L	77				819	
INDIRECT		02/18/86	B	L	55					
WEIDNER WAYNE R	DD								658	
DIRECT		02/18/86	B	L	54				36	
INDIRECT		02/18/86	B	L	1					
NATIONAL RTY CORP										
COM										
MAYERS MARK H	D									
DIRECT		03/02/86	S				80,000	$5.50	350,000	
THOMAS J R	D									
DIRECT		03/12/86	S				15,500	$6.82		
DIRECT		03/17/86	S				7,500	$6.75		
NATIONAL SVC INDS INC										
COM										
WEINSTEIN MILTON N	D									
DIRECT		03/01/86	T		274					
DIRECT		03/05/86	H				24,000		434,120	
DIRECT		03/21/86	H				3,000		365,862	
INDIRECT		03/21/86								
NATIONWIDE LEGAL SVCS INC										
COM										
LANKTREE DANIEL P	G									
INDIRECT		03/11/86	P		4,000	$3.38			4,000	
NATMAR INC										
P										Y
COM										
BIDWELL ROBERT E	DD									
DIRECT		03/27/86	S				5,000	$0.63	1,170,195	
INDIRECT		03/27/86							83,500	
NAVISTAR INTL CORP										
COM										
CLAYTON MICHAEL	D									
DIRECT		03/31/86	S				1,667	$10.69	5,057	
NATURES SUNSHINE PRODS INC										
COM										
DE RANCE INC	B									
DIRECT		03/24/86	K				205,200	$2.50		Y
HUGHES RICHARD S	DD									
DIRECT		11/14/85	S	L			850	$3.50		
DIRECT		11/20/85	S	L			300	$3.37	278,180	
DIRECT		12/19/85	S	L			1,000	$3.50	277,180	
NELSON-RESEARCH AND DEVELOP										
MENT										Y
COM										
OREN JOSEPH	D									
DIRECT		02/19/86	S				500	$5.75	3,000	
NERCO INC										
COM										
DRUMMOND GERARD K	D									
INDIRECT		03/03/86	P		100	$11.13			2,250	
HATHAWAY STANLEY K	D									
DIRECT		02/12/86	P	L	100	$11.50			700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NETWORK SEC CORP										
COM										
GLASCOCK JAMES PHILIP	D									
DIRECT		03/18/86	S				74,585	$6.38	596,657	
WEDDER WILLIAM A	D									
DIRECT		02/28/86	P	L	2,000	$11.25			4,500	
NETWORK SYS CORP										
COM										
BARTH EUGENE F	D									
DIRECT		02/27/86	P		1,000	$11.25			9,937	
INDIRECT		01/15/86	P	L	1,000	$13.50			500	
INDIRECT		02/27/86							500	
MARZAK JESS R	D									
DIRECT		03/10/86	P		200	$12.37			200	
REID MALCOLM D	D									
INDIRECT		03/25/86	P		500	$10.50			500	
NEUTROGENA CORP										
COM										
FIRESTEIN CHESTER LEE	D									
DIRECT		03/13/86	S				2,000	$33.00		
DIRECT		03/27/86	S				8,000	$31.00	6,294	
INDIRECT		03/13/86	S				2,000	$33.00		
INDIRECT		03/25/86	S				2,000	$32.75		
INDIRECT		03/27/86	S				4,000	$31.00	7,552	
NEVADA NATL BANCORPORATION										
COM										
TWIN CITY FEDERAL SAVINGS & LOAN	B								1,542,556	
DIRECT		03/25/86	3							
INDIRECT		03/25/86	J		810,314	$11.11				
NEVADA PWR CO										
COM										
COLEMAN MARY LEE	D									
DIRECT		02/03/86	B	L	1,660				77,167	
NEVADA SVGS & LN ASSN										
PERM CAP STK										
GREENBERG DANIEL	D									
DIRECT		02/19/86	S				10,000	$16.88		
DIRECT		02/19/86	U				2,200			
DIRECT		02/21/86	S				5,000	$16.88	120,550	
INDIRECT		02/19/86	S				5,000	$16.88		
INDIRECT		02/21/86	S				5,000	$16.88	70,759	
NEW ENGLAND BUSINESS SVC INC										
COM										
CORBETT CHRISTOPHER HAWLEY	C									
DIRECT		02/05/86	X	L	2,000	$24.50			2,000	
NEW HAMPSHIRE SVGS BK CORP										
COM										
ROGERS DAVID H	D									
DIRECT		03/31/86							2,690	
INDIRECT		03/31/86	X		378	$13.75			1,710	
NEW JERSEY NATL CORP										
COM										
LITTMAN LEONARD H	D									
DIRECT		01/15/86	P	L	1,000	$32.62			1,525	
INDIRECT		01/15/86		L					105	
NEW JERSEY RES CORP										
COM										
ABRAMS JAMES S	D									
DIRECT		03/06/86	S				400	$29.25	51,895	
NEW PROCESS CO										
COM										
BLAIR HAROLD W	OD									
DIRECT		03/10/86	T		7,668				1,013,046	
INDIRECT		03/10/86							110,252	
NEW WORLD PICTURES LTD										
COM										
BURLAGE ROGER A	OD									
DIRECT		03/05/86	S				10,500	$13.83		
DIRECT		03/05/86	H				10,875		319,125	
INDIRECT		03/05/86							3,375	
SLOAN HARRY E	OD									
DIRECT		03/18/86	S				37,500	$15.75	527,400	
DIRECT		03/18/86							1,875,000	
NEW YORK ST ELEC & GAS CORP										
COM										
DICKINSON EILEEN M	D									
DIRECT		03/13/85		L					150	
INDIRECT		06/13/85	P	L	350	$26.39			350	
KINTIGH ALLEN ELLIS	D									
DIRECT		01/15/86	B	L	27				327	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expir. of
NEW YORK TIMES CO										
CL A										
DAVIS WILLIAM H	O									
DIRECT		02/21/86	X	L	11,133	$24.55			45,938	
RYAN MICHAEL E	O									
DIRECT		03/22/86	X		2,000	$6.27			15,908	
NEWCENTURY BK CORP										
COM										
CARTER MICHAEL L	D									
DIRECT		01/09/86		L					1,323	
DIRECT		01/10/86	S	L			2,396	$16.50		
INDIRECT		01/09/86	B	L	203				6,719	
INDIRECT		01/13/86	S	L			1,323	$16.50		
INDIRECT		01/21/86	S	L			4,321	$16.50	192	
INDIRECT		02/06/86	B	L	192					
CESERE LEO	O									
DIRECT		09/20/85	P	L	500	$14.50				
DIRECT		01/02/86	P	L	230	$17.00			866	
DIRECT		01/09/86		L					136	
INDIRECT		01/09/86	B	L	32				1,733	
INDIRECT		02/06/86	B	L	48				1,780	
CORYELL CHARLES A JR	D									
DIRECT		01/02/86	P	L	1,000	$16.75			1,000	
INDIRECT		12/31/85	B	L	29				48,328	
FORD CHARLES K	D									
DIRECT		02/06/86		L					8,446	
INDIRECT		01/09/86	B	L	80				60,165	
INDIRECT		02/06/86	B	L	40				60,205	
GRAY MICHAEL A	O									
DIRECT		02/06/86		L					72	
INDIRECT		01/09/86	B	L	27				778	
INDIRECT		02/06/86	B	L	41				819	
JARVIS RICHARD L	O									
DIRECT		01/09/86	T	L	108				513	
INDIRECT		01/09/86	B	L	23				612	
KRAFFT RICHARD JR	OD									
DIRECT		02/06/86		L					2,500	
INDIRECT		02/06/85	B	L	50				1,959	
INDIRECT		02/06/86	B	L	50				1,959	
LIST PHILLIP L	O									
DIRECT		01/09/86		L					121	
INDIRECT		01/09/86	B	L	14					
NICHOLS JOHN F	D									
DIRECT		02/06/86		L					391	
INDIRECT		01/09/86	B	L	255				3,160	
INDIRECT		02/06/86	B	L	180				3,259	
RICHARDSON JAMES L	C									
DIRECT		01/09/86		L					1,686	
DIRECT		02/06/86	B	L	1				1,686	
INDIRECT		01/09/86	B	L	16				1,759	
INDIRECT		02/06/86	B	L	24				1,783	
RITTMUELLER FRANKLIN	O									
DIRECT		12/30/85	S	LI			558		4,816	
INDIRECT		01/09/86	B	L	55				3,892	
SCAMPINI THOMAS J	O									
DIRECT		01/09/86	B	L	14				745	
DIRECT		02/06/86	B	L	14				745	
INDIRECT		01/09/86	B	L	28				1,061	
INDIRECT		02/06/86	B	L	62				1,123	
SHERMAN ROBERT I	OD									
DIRECT		02/06/86		L					4,420	
INDIRECT		01/09/86	P	L	171	$16.75			8,040	
INDIRECT		02/06/86	B	L	156					
STAUDACHER LEO	O									
INDIRECT		01/09/86	B	L	38				1,415	
STEINBAUER THOMAS C	OD									
DIRECT		01/09/86		L					254	
INDIRECT		01/09/86	B	L	59				2,811	
STEUERNOL WYNNE	OD									
DIRECT		02/06/86		L					4	
INDIRECT		01/09/86	B	L	100				10,834	
INDIRECT		02/06/86	B	L	40				10,875	
VAN DYKE CLIFFORD C	D									
DIRECT		02/06/86		L					4,640	
INDIRECT		01/09/86	B	L	60				2,681	
INDIRECT		02/06/86	B	L	106				2,787	
NEWCOR INC										
COM										
MITCHELL WILLIAM FRANK	D									
DIRECT		03/05/86	P	A	600	$10.75			362,081	
NEWELL COS INC										
P										
COM										
ALLDREDGE WILLIAM T	O									
DIRECT		03/06/86	X		9,350	$10.69			9,350	
NEWHALL LD & FARMING CO										
COM										
DILLON GEORGE C	D									
INDIRECT		01/08/85	T	L	110,015					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		08/01/85	T	L	500					
INDIRECT		12/20/85	Z	L	111,910				223,820	
LEE THOMAS L	O									
DIRECT		12/20/85	Z	L	18,189				36,378	
INDIRECT		01/08/85	T	L	10					
INDIRECT		08/01/85	T	L	110,500					
INDIRECT		12/20/85	Z	L	111,015				222,030	
NEWHALL GENERAL PARTNERSHIP	AF									
DIRECT		01/08/85	3						30	
INDIRECT		01/08/85	3						221,990	
NEWHALL HENRY K	D									
DIRECT		12/20/85	Z	L	2,578				5,156	
INDIRECT		04/07/85	T	L	192,694					
INDIRECT		04/07/85	T	L	162,116					
INDIRECT		11/04/85	S	L			40,000	$53.25		
INDIRECT		11/04/85	S	L			35,000	$53.25		
INDIRECT		12/20/85	Z	L	127,116					
INDIRECT		12/28/85	T	L	152,694					
INDIRECT		03/05/86	S				18,000	$35.00	35,308	
INDIRECT		03/05/86	S				49,000	$35.00	256,388	
NEWHALL MANAGEMENT CORPORATION	C									
DIRECT		01/08/85	3	L					221,990	
TOLLENAERE LAWRENCE R	D									
DIRECT		12/20/85	Z	L	5,500				11,000	
INDIRECT		01/08/85	T	L	110,000					
INDIRECT		01/08/85	U	L			5			
INDIRECT		01/08/85	T	L	15					
INDIRECT		08/01/85	T	L	500					
INDIRECT		12/20/85	Z	L	15				30	
INDIRECT		12/20/85	Z	L	110,995				221,990	
WILKE ROBERT D	O									
DIRECT		12/20/85	Z	L	14,000				28,000	
INDIRECT		03/09/83	T	L	2				59,199	
INDIRECT		12/20/85	Z	L	1,200				2,400	
NEWHALL RES										
DEPOSITARY RCPT										
BERGEN RICHARD C	O									
INDIRECT		03/09/83	T	L	2				58,443	
INDIRECT		03/09/83	T	L	2				58,443	
UNITS OF PARTNERSHIP INTEREST										
BURKE ROBERT S	O									
DIRECT		04/06/83	U	L			285			
INDIRECT		04/06/83	T	L	285				14,722	
NEWMONT MNG CORP										
COM										
CRESCENZO PETER JOSEPH	O									
DIRECT		03/25/86	X		3,334	$16.18			3,334	Y
JACOBUS GEORGE H	O									
DIRECT		03/25/86							500	
INDIRECT		03/18/86	H				2,000			
INDIRECT		03/25/86	S				20,000	$50.88	211,620	
VANBERSCHOTEN HARRY	O									
DIRECT		03/31/86	S				150	$51.38	400	
NEWPORT ELEC CORP										
COM										
DAVIS RICHARD I	O									
DIRECT		03/03/86	B		23				1,447	
SETTLE LARRY D	O									
DIRECT		03/03/86	B		17				800	
INDIRECT		03/03/86							20	
WHITNEY ELLIOTT GILMAN	C									
DIRECT		12/02/85	B	L	62				2,950	
DIRECT		03/03/86	B		62				3,012	
NEWPORT PHARMACEUTICALS INTL										
INC CALIF										
COM PAR $0.50										
GINSBERG THEODORE	O									
DIRECT		02/21/86	S	L			1,000	$13.13		
GLASKY SANFORD KENNETH	OD									
DIRECT		03/13/86	S				2,000	$7.63	16,100	
HARKAVY RAYMOND	D									
DIRECT		03/18/86	S				15,000	$7.63		
DIRECT		03/24/86	H				10,000		319,340	
NIAGARA MOHAWK PWR CORP										
COM										
POWERS JOHN W	O									
DIRECT		02/19/86	S				2,300	$21.50	3,660	
NIBCO INC										
COM										
ARMSTRONG THOMAS F	O									Y
DIRECT		11/26/85	X	L	139,000	$0.63			184,000	
NICHOLS INST										
COM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		02/19/86	3	L					225,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nonderivative or transactional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Owner type of
MULLINS DONALD S	OO									
DIRECT		03/06/86	S				15,000	$8.70		
DIRECT		03/12/86	Y		30,000					
DIRECT		03/24/86	S				18,000	$8.82		
DIRECT		03/25/86	S				400	$8.50		
DIRECT		03/26/86	S				9,600	$8.38	1,900	
CL B										
MULLINS DONALD S	OO									
DIRECT		03/12/86	U				30,000		79,347	
INDIRECT		03/26/86							7,684	
NIKE INC										
CL B										
STRASSER ROBERT J	O									
DIRECT		02/10/86	S				17,000	$16.65		
DIRECT		02/11/86	S				37,950	$16.56		
DIRECT		02/12/86	S				45,050	$16.63	10,000	
TALBERT JAMES A	O								2,500	
DIRECT		01/17/86	J	LI	2,500					
WOODELL ROBERT LEVOY	OO						128,000	$17.13	209,800	
DIRECT		02/19/86	S				72,000	$17.25		
DIRECT		02/21/86	S							
NOBEL INS LTD										
COM										
DUVALL ROBERT C	D									
INDIRECT		01/09/86	S	A			2,500	$12.25		
INDIRECT		01/10/86	S	A			2,500	$12.25		
INDIRECT		01/14/86	S	A			25,000	$12.25		
INDIRECT		01/21/86	S	A			2,150	$15.25		
INDIRECT		01/24/86	S	A			16,430	$14.25	106,575	
INDIRECT		02/10/86	S	L			2,500	$15.25		
INDIRECT		02/11/86	S	L			2,500	$15.25		
INDIRECT		02/13/86	S	L			4,000	$15.25	53,764	
NODAWAY VY CO										
COM										
AMES ROBERT M	D								682	
DIRECT		03/14/86	T		62					
BOETTCHER RONALD L	O								7,406	
DIRECT		03/14/86	T		818				1,622	
INDIRECT		03/14/86								
CRAWFORD CLARK J	D								25,688	
DIRECT		03/14/86	T		2,506				1,851	
INDIRECT		03/14/86								
CRAWFORD RALPH	D									
DIRECT		03/14/86	T		719	$67.02			1,210	
INDIRECT		03/14/86								
HAYT COYLE D	D								190,394	
DIRECT		03/14/86	T		17,308					
HUNTER JOHN R	OO								14,172	
DIRECT		03/14/86	T		1,389				1,126	
INDIRECT		03/14/86								
PETERSEN DANIEL R	OO								348	
DIRECT		03/14/86	T		2,231				24,200	
INDIRECT		03/14/86								
RICHARDSON RONALD J	O								1,091	
DIRECT		03/14/86	T		99					
RILEY H DOUGLAS	D								53,473	
DIRECT		03/14/86	T		4,861					
WINTER E C	D								3,539	
DIRECT		03/14/86	T		377				640	
INDIRECT		03/14/86								
NOEL INDS INC										
COM										
SCHWARTZ LOUISE	OO									
DIRECT		03/03/86	S				1,080	$5.94		
NORCEN ENERGY RES LTD										
ORD VTG										
COLBY KENNETH LORNE	O								2	
DIRECT		12/31/85	B	L	670					
HEES INTL CORP	B								10,262,950	
INDIRECT		03/07/86	3							
WOOD ARTHUR L	O								2,374	
DIRECT		12/31/85	B	L	1				400	
INDIRECT		12/31/85		L						
ORD NON VTG										
COLBY KENNETH LORNE	O								263	
DIRECT		12/31/85	B	L	150					
HEES INTL CORP	B								9,643,250	
INDIRECT		03/07/86	3							
WOOD ARTHUR L	O								4,644	
DIRECT		12/31/85	B	L	1,253				600	
INDIRECT		12/31/85		L						
NORDSON CORP										
COM										
MADAR WILLIAM P	O								10,150	
DIRECT		02/15/86	T		10,000					
NORD EVAN W	OO								709,890	
DIRECT		02/18/86	S				5,000	$19.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or footnotes	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/18/86							254,040	
NORDSTROM INC										
P										
COM										
GOESLING JOHN	O									
DIRECT		03/05/86	S				150	$56.88	3,000	
HUNTER PAUL S	O									
DIRECT		02/07/86	S	L			1,000	$54.75	5,300	
NORFOLK SOUTHN CORP										
COM										
BROGAN R ALAN	O									
DIRECT		02/26/86	T	L	289				2,658	
CLAYTOR ROBERT B	OD									
DIRECT		03/03/86	U				1,804		5,508	
INDIRECT		03/03/86								
NORSAT INTL INC										
COM										
NESCI MARK A	O									
DIRECT		03/26/86	X		6,300	$15.75				
DIRECT		03/26/86	S				6,300	$24.38		
ROSS NORMAN	O									
DIRECT		03/26/86	X		6,300	$15.75				
DIRECT		03/26/86	S				6,300	$24.38	5,500	
NORSTAR BANCORP INC										
COM										
KIERNAN PETER D	O									
DIRECT		02/05/86							556	
INDIRECT		02/05/86	S				6,300	$28.13	48,614	
BEARDEN JOHN D	O									
DIRECT		12/18/85	T		7,149				14,298	
INDIRECT		12/18/85	T	L	2,699					
INDIRECT		03/10/86	P		700	$29.06			5,128	
REEVES JOHN A	O									
DIRECT		11/05/84	S	LI			1,576			
DIRECT		12/19/84	P	LI	1,576				21,989	
DIRECT		04/01/85	B	L	1,428				23,417	
DIRECT		07/01/85	B	L	325					
DIRECT		10/01/85	B	L	348					
DIRECT		12/18/85	B	L	5,887					
DIRECT		12/18/85	T	L	18,203				48,180	
SALEMBIER RICHARD V Z JR	O									
DIRECT		12/18/85	T	L	1,395				2,790	
INDIRECT		12/18/85		L					5,946	
SEGALL JOHN L	O									
DIRECT		12/18/85	B	L	237					
DIRECT		12/18/85	T	L	455				1,147	
WICK JOHN G	O									
DIRECT		10/01/85	B	L	34					
DIRECT		12/18/85	B	L	723					
DIRECT		12/18/85	T	L	491				2,428	
INDIRECT		09/09/85	U	L			159			
INDIRECT		10/01/85	B	L	20					
INDIRECT		10/22/85	U	L			159			
INDIRECT		12/18/85	B	L	338					
INDIRECT		12/18/85	T	L	378				1,432	
WILLIAMS H KIRK	O									
DIRECT		07/01/85	B	L	18					
DIRECT		10/01/85	B	L	21					
DIRECT		12/18/85	B	L	888					
DIRECT		12/18/85	T	L	577				2,931	
NORTEK INC										
COM										
GOLDBERG LEO	O									
DIRECT		07/11/85	X	A	10,000	$10.25			79,280	
DIRECT		03/10/86	S				79,280	$22.28		
INDIRECT		07/11/85		A					17,612	
INDIRECT		03/10/86	S				17,612	$22.28		
RICCI EDWARD W	O									
DIRECT		02/26/86	X		40,000	$8.63			186,797	
INDIRECT		02/26/86							135,567	
NORTH AMERN BANCORPORATION INC DEL										
COM										
WALSHE THOMAS EPIC	O									
DIRECT		03/18/86	J		600	$22.00			10,621	
NORTH AMERN BIOLOGICALS INC										
COM										
MALASZ THOMAS	OD									
DIRECT		01/29/85	G	L	50,000					
DIRECT		07/03/85	X	L	360,000	$0.63			410,000	
DIRECT		11/13/85	X	L	410,000	$0.50			820,000	
INDIRECT		07/03/85		L					25,000	
INDIRECT		11/13/85	X	L	25,000	$0.50			50,000	
KANE JOSEPH L	C									
DIRECT		05/06/85	3	L					400,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or Transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option Plan id
MAYO DONNA	D									
DIRECT		01/29/85	G	L	4,000				4,000	
DIRECT		11/08/85	P	L	7,000	$1.13			11,000	
DIRECT		11/13/85	X	L	4,000	$0.50			15,000	
WESTON STEPHEN	D									
DIRECT		06/03/85	P	L	1,000	$1.87			1,000	
DIRECT		07/11/85	P	L	1,000	$0.87			2,000	
DIRECT		11/13/85	X	L	2,000	$0.50			4,000	
INDIRECT		06/04/85	P	L	1,000	$1.87			1,000	
INDIRECT		11/13/85	X	L	1,000	$0.50			2,000	
NORTH AMERICAN ENERGY RESOURES CORP										
COM										
ALABAMA ENERGY GROUP INC	B									Y
DIRECT		12/31/85	U	A			1,500,000			
BELL JAMES M	OD									Y
DIRECT		12/10/85	3	L					791,000	
CASSIN MICHAEL A	OD									Y
DIRECT		12/10/85	3	L					791,000	
NAER JOINT VENTURE & VOTING TRUST	B									Y
INDIRECT		12/10/85	3	L					1,500,000	
VAN CLEAVE GERALD L	OD									Y
DIRECT		12/10/85	3	L					791,000	
NORTH AMERN NATL CORP										
COM										
LOYAL AMERICAN LIFE INS CO	B									
DIRECT		02/03/86	P	L	506	$11.85				
DIRECT		02/11/86	P	L	1,071	$11.88				
DIRECT		02/14/86	P	L	2,500	$11.82				
DIRECT		02/19/86	P	L	17,500	$11.82			407,479	
DIRECT		03/05/86	P		1,008	$11.63				
DIRECT		03/06/86	P		3,000	$11.63				
DIRECT		03/07/86	P		2,000	$11.63				
DIRECT		03/14/86	P		394	$11.63			415,066	
NORTH ATLANTIC TECHNOLOGIES INC										
COM										
HEIM WILLIS DEAN	D									
DIRECT		01/31/85	P	L	5,000	$3.87			20,000	
NORTH EUROPEAN OIL RTY TR										
CTF BEN INT										
GOLDIN SIDNEY	AF									
DIRECT		03/05/86	P		2,000	$16.62			34,606	
NORTH FORK BANCORPORATION INC N Y										
COM										
BOEHL MARILYN E	O									
DIRECT		01/15/86	B	L	9				1,714	
DIRECT		03/06/86	X		200	$8.87			88	
INDIRECT		03/06/86								Y
KANAS JOHN ADAM	OD									
DIRECT		01/02/86	X	L	13,000	$11.00			18,483	
DIRECT		01/02/86	U	L			4,938			
DIRECT		01/15/86	B	L	219				6,804	
INDIRECT		01/02/86		L						Y
PRICE IRVING L JR	D									
DIRECT		02/03/86	X		2,000	$13.75				
DIRECT		02/03/86	U				1,089		18,717	
DIRECT		02/18/86	B		25				19,773	
DIRECT		03/17/86	B		8					
DIRECT		03/18/86	X		2,000	$16.12				
DIRECT		03/18/86	U				952			
NORTHEAST OHIO AXLE INC P										
COM										Y
FUEHRER GEORGE E	D									
DIRECT		03/26/86	P		400	$10.63			800	
NORTHEAST BANCORP INC										
COM										
SARGENT AUDREY M	D									
DIRECT		03/21/86	P		54	$43.75			350	
WILLIAMS EDWARD G	D									
DIRECT		02/21/86	S	L			3,2[illegible]	$38.98		
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	O									
DIRECT		02/05/86	S				1,111	$19.87	185	
INDIRECT		02/05/86							744	
FOX BERNARD M	OD									
DIRECT		02/03/86	S	L			500	$19.75	5,037	
DIRECT		03/04/86	S				500	$20.87	4,537	
SCHULTHEIS WALTER T	O									
DIRECT		03/04/86	S				1,868	$20.88	31	
INDIRECT		03/04/86							2,081	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UHL GEORGE DAVID	O									
DIRECT		03/31/86							1,000	
INDIRECT		03/31/86	B		208				1,506	
NORTHERN IND PUB SVC CO										
COM										
STINE JACK W	O									
DIRECT		02/28/86							2,240	
INDIRECT		02/28/86	B		351				771	
NORTHERN TELECOM LTD										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		03/31/86	B		212,002				60,859,676	
NORTHERN TR CORP										
COM										
BARROW CHARLES H	OD									
DIRECT		03/21/86	X		3,600	$34.38			15,600	
SNYDER JOHN B	O									
DIRECT		03/31/86	X		2,700	$35.12			7,700	
NORTHROP CORP										
COM										
HORNER RICHARD E	D									
DIRECT		03/17/86	P		12	$47.24			1,945	
SOLBERG W C	O									
DIRECT		02/28/86	S	L			3,000	$45.00	46,500	
YAMROK JOSEPH	O									
DIRECT		12/16/85	T	L	3,750				33,150	
DIRECT		12/16/85	T	L	3,750				33,150	
NORTHWEST AIRLS INC										
COM										
ROTHMEIER STEVEN G	O									Y
DIRECT		03/10/86	X		1,000	$23.31			5,650	
NORTHWEST BANCORP ORE										
COM										
GIUSTINA A J	AF									
DIRECT		09/25/85	P	L	100	$12.50			100	
HULETT EUGENE G	AF									
DIRECT		01/24/86	T	L	2				181	
MAHLER JOHN WM	AF									
DIRECT		01/24/86	T	L	4				362	
NIKKELSON ROBERT	D									
DIRECT		11/15/85	T	L	1,200				4,927	
INDIRECT		11/15/85	U	L			1,200			
INDIRECT		01/24/86	T	L	15				2,891	
THOMPSON ORVAL N	D									
DIRECT		01/24/86	T	L	40				2,949	
TIBBATTS RODNEY B	OD									
DIRECT		01/24/86	T	L	15				1,124	
INDIRECT		01/24/86		L					5	
TRIPP RODNEY W	AF									
DIRECT		11/27/85	T	L	271					
DIRECT		01/24/86	T	L	78				6,075	
INDIRECT		11/27/85	U	L			271			
INDIRECT		01/24/86	T	L	12				1,090	
NORTHWEST NAT GAS CO										
COM										
BREEZLEY ROGER L	D									
DIRECT		1985	B		10				125	
DEROLT BRUCE R	O									
DIRECT		02/28/86	B	L	61				653	
DIGNAN PATRICK D	O									
DIRECT		02/28/86	B	L	172				2,339	
FOLEY DWAYNE L	O									
DIRECT		02/28/86	B	L	49				434	
GIBBS WILLIAM L	O									
DIRECT		02/28/86	B	L	201				2,413	
GRABENHORST COBURN L SR	D									
DIRECT		02/28/86	B	L	84				1,107	
HATHAWAY PAUL L JR	O									
DIRECT		02/28/86	B	L	93				1,802	
HOWARD JOHN P	D									
DIRECT		02/01/86	B	L	77					
DIRECT		02/11/86	S	L			1,211	$18.87		
DIRECT		02/21/86	S	L			120	$18.62		
KUNI WAYNE D	O									
INDIRECT		02/28/86	B	L	94				1,224	
LOBDELL JOHN J	O									
DIRECT		02/28/86	B	L	4				54	
MCCOY MICHAEL S	O									
DIRECT		02/28/86	B	L	68				658	
MILLER DONALD J	O									
DIRECT		02/15/86	B	L	11				942	
MILLER RONALD T	OD									
DIRECT		1985	B		27				14,933	
RADFORD WESLEY E	O									
DIRECT		02/28/86	B	L	264				4,138	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon. (Exempted in Instructions)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rules reports of
REIS L SANFORD	D									
DIRECT		02/28/86	B	L	52				898	
INDIRECT		02/28/86		L					1,000	
RIDGLEY ROBERT L	DD									
DIRECT		02/28/86	B	L	100				2,314	
RUE C J	C									
DIRECT		02/28/86	B	L	78				854	
INDIRECT		02/28/86	B	L	2				28	
SMITH JOSEPH R	D									
DIRECT		02/28/86	B	L	240				2,780	
VANCE VIRGINIA M	D									
DIRECT		02/28/86	B	L	22				813	
VISTICA JAMES J	D									
DIRECT		02/28/86	B	L	53				3,655	
WEAVER GEORGE RICHARD	D									
DIRECT		02/28/86	B	L	79				1,078	
WOODARD CARLTON	D									
DIRECT		02/28/86	B	L	21				1,137	
NORTHWESTERN DRUG CO PINN										
CL A										
AHRENS DONNIS H	D									
DIRECT		02/21/86	J	L	92	$10.00			202	
OLSON KENT F	D									
DIRECT		03/26/86	J		200	$10.00			850	
NORTHWESTERN STL & WIRE CO										
COM										
MARTIN ROBERT W	D									
DIRECT		02/04/86	P	L	100	$13.87			631	
INDIRECT		02/04/86	P	L	200	$13.87			400	
NORWEST CORP										
COM										
DOLAN THOMAS F	D									Y
DIRECT		03/19/86	X		937	$35.38			2,658	
KANNE GERALD M	D									Y
DIRECT		03/05/86	X		973	$31.7[illegible]			3,024	
MOLAND BRUCE U	D									Y
DIRECT		03/11/86	X		43	$28.81			113	
MOORE C P	D									Y
DIRECT		03/06/85	X	L	119	$28.81			328	
SCHUTTE JACKSON L	D									Y
DIRECT		03/17/86	X		874	$28.81			2,250	
INDIRECT		03/17/86							I	
NOVA PHARMACEUTICAL CORP										
COM										
CELANESE CORPORATION	B									
DIRECT		03/26/86	3						751,174	
HENNESSY JR EDWARD LAWRENCE	D									
DIRECT		03/19/86	X		35,000	$1.00			35,000	
KIRBY WILLIAM H JR	D									
DIRECT		03/10/86	X		25,000	$0.50			25,000	
MUELLER HANS	C									
DIRECT		03/03/86	X		2,000	$1.00			5,000	
INDIRECT		03/03/86							200	
NUMERICON INC										
CL A										
SHEEN GRAYDON P	B									
DIRECT		03/20/86	J		86,666	$0.19			528,332	
CL B CONV										
SHEEN GRAYDON P	B									
DIRECT		03/20/86	J		499,998	$0.03			1,824,996	
NOXELL CORP										
CL A										Y
ARNOLD HUGH GEOFFREY	D									
DIRECT		01/31/86	Z	L	2,031				4,062	
DIRECT		03/20/86	S				562	$41.50	3,500	
FINTC GEORGE A	C									
DIRECT		03/07/86	X		12,260	$11.25			26,240	
KNELLER FRANKLIN JOHN	D									
DIRECT		03/21/86	X		1,000	$6.21			110,000	
PIERCE ROBERT WEBSTER	D									Y
DIRECT		02/13/86	X	L	2,000	$4.90			4,500	
DIRECT		03/13/86	X		2,000	$4.90			4,500	
NUCOR CORP										
COM										
AYCOCK HUGH D	DD									
DIRECT		03/19/86	T		2,750				119,832	
BUSSE KEITH E	C									
DIRECT		03/04/86	S				2,449	$59.83	7,084	
DIRECT		03/19/86	T		1,822					
CORRENTI JOHN D	D									
DIRECT		02/03/86	S	L			5,500	$56.87	3,323	
CRAPSE HASTING M	D									
DIRECT		03/01/86	G	L					61,114	
DIRECT		03/19/86	T		1,769					
CUNNINGHAM JAMES W	D									
DIRECT		02/03/86	S				3,000	$58.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab, convertible or Restricted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/04/86	S				1,000	$58.25	100,333	
HAVERCST RICHARD L	C									
DIRECT		03/19/86	T		1,810				35,952	
INDIRECT		03/19/86							440	
HOLLOWAY DONALD N	D									
DIRECT		03/18/86	H				300		26,369	
DIRECT		03/19/86	T		1,822					
INDIRECT		03/18/86	G		300				650	
IVERSCN F KENNETH	CD									
DIRECT		03/17/86	X		19,364	$29.75			164,702	
INDIRECT		03/17/86							29,988	
KONTOP WILLIAM J	C									
DIRECT		01/27/86	S	L			910	$55.00	47,746	
DIRECT		03/19/86	T		2,068				49,814	
LEVDIC THOMAS G	D									
DIRECT		03/19/86	T		992				6,116	
ROOS LARRY A	D									
DIRECT		03/19/86	T		1,810				7,777	
INDIRECT		03/19/86							2,838	
SIEGEL SAMUEL	OD									
DIRECT		03/19/86	T		2,492					
DIRECT		03/28/86	H				600		90,124	
INDIRECT		03/28/86	G		600				10,820	
NMAC OIL & GAS LTD										
COM										
UNION ENTERPRISES LTD	B									
INDIRECT		02/03/86	P	L	16,300	$1.00				
INDIRECT		02/04/86	P	L	37,300	$11.00				
INDIRECT		02/05/86	P	L	23,900	$10.75				
INDIRECT		02/06/86	P	L	1,000	$10.63				
INDIRECT		02/07/86	P	L	1,500	$10.75				
INDIRECT		02/10/86	P	L	19,800	$11.00				
INDIRECT		02/11/86	P	L	18,200	$11.00				
INDIRECT		02/12/86	P	L	40,500	$11.00				
INDIRECT		02/13/86	P	L	72,000	$10.00				
INDIRECT		02/14/86	P	L	2,300	$8.89			5,229,200	
INDIRECT		02/21/86	P	L	40,400	$11.00				
NUMERAX INC										
COM										
HOUGHTON CHRIS W	D									
DIRECT		03/06/86	S				5,200	$7.88	2,300	
NUMERO UNO VENTURES INC										
COM										
JENSEN RALPH E	OD									
INDIRECT		02/21/86	P	L	11	$19.87			1,634	
KELLEY SEAN P	C									
DIRECT		03/27/86	P		25	$20.00			60	
MARTEL GERALD M	D									
INDIRECT		02/21/86	P	L	2	$19.87			286	
MONTPLAISIR LUCILLE V	D									
INDIRECT		02/21/86	P	L	1	$19.87			280	
NUTRITION WORLD INC										
COM										
FIRST MIDWEST CAPITAL CORP	B									
DIRECT		03/05/86	K				82,866	$5.00		
NYNEX CORP										
COM										
BURNS WILLIAM G	OD									
DIRECT		03/03/86	R		114				728	
INDIRECT		03/03/86							290	
HENNESSY JAMES E	D									
INDIRECT		02/28/86	P		63	$109.37			80	
OBA INC										
COM										
HUBER G B	D									
DIRECT		02/27/86	S	L			1,800	$18.88	9,143	
KAFADAR AHMED D	CB									
DIRECT		09/17/85	P	L	37	$20.00				
DIRECT		10/08/85	P	L	37	$20.00				
DIRECT		11/11/85	P	L	37	$20.12				
DIRECT		12/06/85	P	L	38	$19.50				
DIRECT		01/08/86	P	L	31	$23.25				
INDIRECT		02/21/86		L					481,198	
KAFADAR CHARLES R	OD									
DIRECT		02/21/86		L					1,029	
INDIRECT		09/17/85	P	L	14	$20.00				
INDIRECT		10/08/85	P	L	13	$20.00				
INDIRECT		11/11/85	P	L	10	$20.12				
INDIRECT		12/06/85	P	L	10	$19.50				
INDIRECT		01/08/86	P	L	8	$23.25				
INDIRECT		02/21/86	P	L	14	$19.25			4,342	
OLCER MURI Y	D									
DIRECT		10/25/85	P	L	200	$20.00			1,378	
ORS AUTOMATION INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, installment or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
WILD HENRY SHEPARDSON	D									
DIRECT		02/18/86	S	L			2,500	$2.88	57,911	
INDIRECT		02/18/86		L					30,000	
OAK INDS INC										
COM										
HAMM E JEANNE	D									
DIRECT		03/17/86	T		35				863	
OAKWOOD HOMES CORP										
COM										
SAINT GEORGE NICHOLAS J	DD									
DIRECT		02/10/86	S				3,668	$20.48	116,761	
SEARS RICHARD S	D									
DIRECT		12/03/85	B	L	500					
DIRECT		03/04/86	S				2,100	$22.50	579	
STEIFEL S GRAY JR	DD									
DIRECT		12/03/85	T	A	1,875					
DIRECT		02/06/86	X	A	10,611	$5.56				
DIRECT		02/06/86	X	A	3,674	$17.75				
DIRECT		02/06/86	U	A			6,096		45,619	
OCCIDENTAL PETE CORP										
COM										
ALEXANDER NORMAN D JR	D									
DIRECT		12/31/85		L					3,187	
INDIRECT		12/31/85	B	L	409				7,350	
ASHLEY FRANKLIN D	D									
DIRECT		12/31/85		L					408	
INDIRECT		12/13/85	B	L	243				1,539	
ASQUITH RONALD H	D									
DIRECT		12/31/85		L					3,595	
INDIRECT		12/31/85	B	L	247				2,432	
CASRIEL RONALD B	D									
DIRECT		12/31/85		L					14,204	
INDIRECT		12/31/85	B	L	661				11,673	
DORGAN JOHN J	D									
DIRECT		02/10/86	H				35		62,322	
INDIRECT		12/31/85	B	L	998				19,866	
INDIRECT		02/10/86							19	
HEBNER PAUL C	DD									
DIRECT		12/31/85		L					70,960	
INDIRECT		12/31/85	B	L	1,140				27,056	
HENTSCHEL DAVID A	D									
DIRECT		12/31/85		L					14,839	
INDIRECT		12/31/85	B	L	526				5,376	
IRANI RAY R	DD									
DIRECT		12/31/85		L					25,792	
INDIRECT		12/31/85	B	L	318				1,847	
JENKINS THOMAS D	D									
DIRECT		12/31/85		L					85,786	
INDIRECT		12/31/85	B	L	936				17,121	
LAURANCE DALE R	D									
DIRECT		12/31/85		L					5,642	
INDIRECT		12/31/85	B	L	141				698	
LEACH ANTHONY R	D									
DIRECT		12/31/85		L					3,759	
INDIRECT		12/31/85	B	L	428				7,984	
LEPARULO ANGELO	D									
DIRECT		12/31/85		L					15,291	
INDIRECT		12/31/85	B	L	915				5,280	
MARTIN DAVID R	D									
DIRECT		12/31/85		L					29,441	
INDIRECT		12/31/85	B	L	623				10,163	
MERSZEI ZOLTAN	DD									
DIRECT		12/31/85		L					33,623	
INDIRECT		12/31/85	B	L	1,594				22,004	
OGILVY & MATHER INTL INC										
P										
COM										
GILL JOHN P	DD									
DIRECT		02/28/86	X	L	2,316				6,949	
OCONNELL ROBERT J	C									
DIRECT		02/28/86	Z	L	284				853	
DIRECT		03/26/86	S				100	$37.50	753	
TRACY JAMES J	D									
DIRECT		02/12/86	T	L	21				481	
DIRECT		02/28/86	Z	L	160					
WEED WILLIAM H	D									
DIRECT		02/26/86	X	L	2,250	$15.13			51,750	
DIRECT		02/28/86	Z	L	16,500					
OGLEBAY NORTON CO										
COM										
KESSLER RICHARD J	D									
DIRECT		03/13/86	S				2,400	$27.00		
ROWLES C WESLEY	D									
DIRECT		03/11/86	P		300	$27.75			300	
OHIO CAS CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, commission or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
PORTER HARRY SCHUYLER	D									
DIRECT		02/19/86	X		369	$46.50			2,569	
INDIRECT		02/14/86	P		30	$49.28			30	
OHIO MATTRESS CO DEL										
COM										
SMUDZ THOMAS L	D									
DIRECT		03/20/86	S				2,000	$15.25	3,289	
TRZCINSKI RONALD E	OD									
DIRECT		03/18/86	S				146	$14.88	54,353	
INDIRECT		1985							13,000	
OIL DRI CORP AMER										
COM										
JANACTTA EDGAR D	D									
DIRECT		02/28/86		L					22,666	
IND MKT MKR		02/28/86	S	L			39,617	$29.69		
IND MKT MKR		02/28/86	P	L	42,310	$28.63			1,629	
OLD KENT FINL CORP										
COM										
DEVOS RICHARD MARVIN	D									
DIRECT		02/20/86	P		6,600	$37.63			6,600	
OLD NATL BANCORP IND										
COM										
CARLTON ROBERT	D									
DIRECT		12/31/85		L					70	
INDIRECT		12/31/85	B	L	284				1,185	
DUNIGAN LARRY E	D									
DIRECT		03/03/86		A					482	
INDIRECT		03/03/86	P	A	450	$54.50			16,516	
OLD NATL BANCORPORATION DEL										
COM										
DORSON TERRANCE J	D									
DIRECT		02/08/85	S	L			2,300	$15.25	21	
INDIRECT		02/08/86		L					89	
ERWIN STEVEN P	D									
DIRECT		12/31/85		L					445	
INDIRECT		12/31/85	B	L	125				370	
FANEY PATRICK M	OD									
DIRECT		12/31/85		L					184	
INDIRECT		12/31/85	B	L	204				508	
JONES C MICHAEL	OD									
DIRECT		12/31/85		L					2,044	
INDIRECT		12/31/85	B	L	352	$0.06			745	
OLD REP INTL CORP										
COM										
COLEMAN CLARENCE L JR	D									
DIRECT		02/19/86	S	L			2,000	$40.29	112,581	
STOVER WILLIAM P	D									
DIRECT		03/20/86	P		3	$41.88			48,294	
SURSA CHARLES DAVID	D									
DIRECT		02/03/86	S	L			700	$38.00	51,322	
INDIRECT		02/03/86		L					48,496	
OLIN CORP										
COM										
BERRY RICHARD ROWLAND	OD									
DIRECT		03/20/86	X		1,370	$19.78			8,550	
HIENDLMAYR RICHARD	O									
DIRECT		03/21/86	S				700	$40.38	7,598	
HIGGINS WILLIAM W	D									
DIRECT		03/13/86							600	
INDIRECT		03/13/86	S				1,500	$39.75	309,319	
OLIVERS STORES INC										
COM										
FARKAS ALAN	D									
INDIRECT		02/19/86	S	L			16,000	$5.55	24,188	
OLSON FARMS INC										
P										
COM										
PERPOLD LARRY E	O									
DIRECT		03/27/86	P		100	$12.00			100	
OMNICARE INC										
COM										
CHESTERMAN KENNETH W	OD									
DIRECT		03/31/86	B		201				300	
GEMUNDER JOEL F	O									
DIRECT		03/31/86	B		849				2,325	
HODGES CHERYL D	OD									
DIRECT		03/31/86	B		203				228	
MCNAMARA KEVIN J	O									
DIRECT		03/31/86	B		204				419	
OSTEEN JUDI K	O									
DIRECT		03/31/86	B		350				864	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or homestead	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Dates reported
OMNIBANK CORP										
COM										
WILLIAMS WILLIAM C	D									
DIRECT		03/18/86	U				500		5,354	
INDIRECT		03/18/86	U				100		15,350	
ON LINE SOFTWARE INTL INC										
COM										
BERDY JACK M	D									
DIRECT		03/21/86	S				24,300	$11.75	2,264,822	
INDIRECT		03/21/86							175,627	
GRANGER RICHARD	D									
DIRECT		03/21/86	P		100	$13.13			800	
DIRECT		03/21/86	P		300	$13.13				
ONE BANCORP										
COM										
COLE HOWARD W	D									
DIRECT		01/03/86	P	A	100	$30.25			2,700	
INDIRECT		01/03/86	P	A	200	$30.25			802	
JOLICCEUR ROBERT J	D									
DIRECT		02/25/86	X	L	2,138	$13.00			3,704	
ONEIDA LTD										
COM										
ROCKEFELLER WILLIAM	D									
DIRECT		03/15/85	B	L	166					
DIRECT		06/15/85	B	L	193					
DIRECT		09/15/85	B	L	177				12	
DIRECT		12/15/85	B	L	152					
OPPENHEIMER INDS INC										
COM										
OPPENHEIMER HAMILTON G	D									
DIRECT		02/28/86	U	L			4,832		43,105	
INDIRECT		02/14/86	X	L	209,758				216,796	
OPTICAL RADIATION CORP										
COM										
SEIDLER ROLAND JR	D									
DIRECT		03/26/86	P		2,100	$317.50			13,000	
INDIRECT		03/26/86	P		3,000	$17.50			12,800	
OPTICAL SPECIALTIES INC										
COM										
BERLINER ARTHUR S	D									
INDIRECT		03/24/86	3						160,638	
BREINER SHELDON MMI	D									
INDIRECT		03/24/86	3						30,000	
GRONEBERG HORST E	D									
INDIRECT		03/24/86	3						300,474	
HANSEN MAGNUS B	D									
INDIRECT		03/24/86	3						300,000	
HESS STEVEN A	D									
INDIRECT		03/24/86	3						10,763	
SNOW KENNETH A	OD									
INDIRECT		03/24/86	3						301,594	
ORANGE-CO INC										
COM										
DAVIS S ROBERT	OD									
DIRECT		02/05/86	S				8,000	$7.75		
DIRECT		02/11/86	S				327,300	$7.34		
DIRECT		02/12/86	S				18,500	$6.82		
DIRECT		02/13/86	S				8,700	$6.82		
INDIRECT		02/13/86							78,934	
ORFA CORP AMER										
COM										
KOHN ROBERT D	O									
DIRECT		10/10/85	G	L	42,500					
DIRECT		03/11/86	S				115,000	$2.88	1,379,118	
INDIRECT		03/11/86							125,000	
ORIOLE HOMES CORP										
CL A CONV										
DEEMS RICHARD E	D									
DIRECT		03/05/86	S				1,400	$10.75		
DIRECT		03/06/86	S				50	$10.50	100	
CL B										
DEEMS RICHARD E	D									
DIRECT		03/05/86	S				1,400	$10.75		
DIRECT		03/05/86	S				50	$10.50	100	
ORION PICTURES CORP										
COM										
WP FILMS INC	B									
DIRECT		02/24/86	K				812,500	$12.00		
WT EXP										
WP FILMS INC	B									
DIRECT		02/24/86	K				2,762,500	$6.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. recorded or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
OSHKOSH B GOSH INC										
CL A										
PICKARD JAMES C	D									
DIRECT		02/03/86	T	L	144,325				199,580	
CL B										
PICKARD JAMES C	D									
DIRECT		02/03/86	U	L			144,325		35,485	
OSHMANS SPORTING GOODS INC										
COM										
ARONOWITZ MARVIN	DD									
DIRECT		02/24/86	S	L			12,000	$20.00	52,310	
INDIRECT		02/24/86		L					3,302	
OSMONICS INC										
COM										
CRUMP RALPH E	DD									
DIRECT		03/31/86	P		2,000	$13.50			418,549	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	O									
INDIRECT		02/07/86	S	L			1	$35.63	523	
BERSTLER ROYAL R	O									
INDIRECT		02/07/86	S	LI			3		529	
CLIFFORD THOMAS J	O									
DIRECT		01/31/86	T	L	255				755	
INDIRECT		01/31/86	U	L			255		545	
EMMEN DENNIS R	O									
INDIRECT		02/07/86	S	L			1	$35.63	180	
LILLESTOL JACOB B	O									
INDIRECT		02/03/86	S	L			53	$341.25	147	
MUEHLHAUSEN RICHARD W	O									
INDIRECT		02/07/86	S	L			1	$35.63	221	
NOPLIK BEVERLY A	O									
INDIRECT		02/07/86	S	L			1	$35.63	43	
PFD $3.60										
EMMEN DENNIS R	O									
DIRECT		02/07/86	S	L			10	$34.00	620	
OUTBOARD MARINE CORP										
COM										
BRIGGS BEATRICE B	D									
INDIRECT		01/29/86	S	L			11,200	$27.13	264,460	
OVERNYER CORP										
COM										
ACI INVESTMENTS PTY LTD	B									
DIRECT		03/12/86	K				295,870	$4.25		
OVERNITE TRANSN CO										
COM										
BURTON JR JOHN C	O									
DIRECT		02/14/86	S	L			200	$0.50		
DIRECT		02/28/86	Z	L	1,824				3,648	
SCOTT SIDNEY BUFORD	D									
DIRECT		02/18/86	S	L			5,000	$50.50	15,000	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
FEDER MORRIS	DD									
DIRECT		03/13/86	S				5,000	$26.00	28,200	
HYMAN MORTON P	DD									
DIRECT		03/17/86	S				10,000	$24.88	65,000	
INDIRECT		03/17/86							13,205	
OWENS & MINOR INC										
COM										
CABELL R E JR	D									
INDIRECT		02/28/86	S				100	$16.87	20,019	
CIOFANI RICHARD	O									
DIRECT		02/28/86	B		16				106	
DIRECT		03/12/86	B		14				120	
FIFE W FRANK	O									
DIRECT		02/01/86	B		16				52,881	
DIRECT		03/12/86	B		14				52,895	
OWENS CORNING FIBERGLAS CORP										
COM										
BOESCHENSTEIN WILLIAM W	DD									
DIRECT		02/28/86							88,142	
INDIRECT		02/28/86	B		2,608				122,985	
HAUCK C P	O									
DIRECT		03/27/86	S				1,000	$0.58	5,613	
HEARONS JAMES S	O									
DIRECT		03/05/86	S				2,847	$47.75	903	
INDIRECT		03/05/86							611	
OWENS ILL INC										
COM										
BOHLAND JEROME A	O									
DIRECT		02/10/86	X		747				7,758	
INDIRECT		02/10/86							2,458	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
BROWNSON LEONARD E THIRD	O									
DIRECT		02/04/86	X		1,265				2,219	
DIRECT		02/04/86	X	A	311				2,530	
INDIRECT		02/04/86		A					778	
WARD DAVID ALFRED	O									
DIRECT		02/11/86	X		374				1,576	
INDIRECT		02/11/86							2,016	
WEIR CHARLES L	O									
DIRECT		02/14/85	S	L			310	$41.00	512	
DIRECT		02/04/86	X		186				1,059	
INDIRECT		02/04/86								
WEISS THOMAS R	O									
DIRECT		02/03/86							905	
INDIRECT		02/03/86	S				298	$59.25	1,248	
OXFORD 1ST CORP										
COM										
GOLD AARON A	OD						2,129			
DIRECT		07/17/85	H	L						
DIRECT		07/18/85	T	L	27,338					
DIRECT		07/26/85	S	L			10,000	$14.50	356,949	
OXFORD INDS INC										
CL A										
FEE JONATHAN M	O									
DIRECT		03/24/86	X		2,400					
DIRECT		03/24/86	U				761		2,439	
MILNER GENE W	O									
DIRECT		02/11/86		L					37,584	
INDIRECT		02/11/86	S	L			1,000	$16.25		
INDIRECT		02/12/86	S	L			3,000	$16.63	108,924	
P & F INDS INC										
CL A										
HOROWITZ STANLEY	D									
DIRECT		02/04/86		L					112,245	
INDIRECT		02/04/86	S	LI			15,000		18,625	
PCA INTL INC										
COM										
BYRNES CLINTON L	OD									
DIRECT		03/12/86	S				3,000	$6.50	76,960	
HOWARD DARYL B	OD									
DIRECT		03/17/86	S				4,741	$6.25	49,229	
INDIRECT		03/17/86							10,772	
PDA ENGR										
COM										
ALLEN ULYSSES SPENCER	AF									
DIRECT		09/27/85	B	A	461				22,514	
CRAIN LOUIS M	D									
DIRECT		09/27/85	B	L	464					
DIRECT		03/31/86	B		317				68,370	
PNC FINL CORP										
COM										
JUNKER EDWARD P III	D									
DIRECT		02/20/86	H	L			112			
DIRECT		03/10/86	S				718	$45.88	4,202	Y
KAUFMAN STUART F	AF									
DIRECT		03/03/86	X		3,000	$21.30			15,000	
DIRECT		03/03/86	U				1,600		2,000	
INDIRECT		03/03/86								
NICOLL JOHN W	O								201	
DIRECT		03/19/86	P		50	$44.65				
PFD SER C CONV $1.60										
JUNKER EDWARD P III	D									
DIRECT		03/13/86	S				3,856	$37.00	3,821	
PPG INDS INC										
COM										
BREEZE FRANCIS VERLON	D									
DIRECT		02/19/86	T		2,580				21,206	
BROWNELL JOHN E JR	O									
DIRECT		02/18/86	T	L	559				4,766	
DIRECT		02/25/86	S	L			166	$58.38	6,677	
DIRECT		03/05/86	S				252	$59.75		
DIRECT		03/07/86	S				856	$63.13		
DIRECT		03/10/86	U				88		5,481	
DIRECT		03/24/86	S				1,297	$63.70	4,184	
INDIRECT		03/24/86							2,373	
CROSSETT GEORGE H	O									
DIRECT		02/26/86	B		602				7,943	
DIRECT		02/28/86	B		423				8,366	
DUNCAN ROBERT DEWITT	O									
DIRECT		02/28/86	B		774				5,080	
INDIRECT		02/28/86							2,460	
GREEN FRANKLIN H	O									
DIRECT		02/01/86	T	L	559				6,549	
HARRIS WILLIAM R	O									
DIRECT		02/20/86	X	L	627	$20.75				
DIRECT		03/13/86	H				200		9,844	
INDIRECT		03/13/86							4,504	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, timely or delinquent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
JOINER RAY GEORGE	C									
DIRECT		03/03/86	B		258				1,463	
INDIRECT		03/03/86							4,161	
MACMILLAN JOHN LAVERGNE	O									
DIRECT		02/28/86	B		1,032				4,766	
MAZESKI EDWARD JAMES JR	O									
DIRECT		02/27/86	B		301				919	
INDIRECT		02/27/86							5,774	
MITCHEL ROBERT H	O									
DIRECT		03/31/86	T		1,548				13,161	
INDIRECT		03/31/86							8,980	
PERRY ROBERT C	O									
DIRECT		02/28/86	X		423					
DIRECT		02/28/86	B		3,010				16,273	
SPROULL EDWARD I JR	O									
DIRECT		02/28/86	T		559				1,728	
DIRECT		03/03/86	S				203	$58.00	1,525	
INDIRECT		03/03/86							3,093	
TORRES JULIO A	D									
DIRECT		03/12/86	B		48				6,961	
VOS AREND W	O									
DIRECT		02/13/86	X	L	331	$55.00			747	
DIRECT		02/26/86	T	L	301				1,048	
WISMER MARCO	O									
DIRECT		02/06/86	S				255	$50.75		
DIRECT		02/07/86	S				136	$51.13		
DIRECT		02/19/86	B		559				1,849	
PACE MEMBERSHIP WHSE INC										
COM										
HAMSOHN HENRY W	OD									
DIRECT		03/21/86	X		4,500	$0.92			784,087	Y
STEINBRUECK CHARLES E	OD									
DIRECT		12/02/85	X	L	6,000	$0.83			6,000	
DIRECT		12/02/85	X	L	6,000	$0.83			6,000	
DIRECT		02/03/86	X	L	6,000	$0.83			12,000	
DIRECT		02/03/86	X	L	6,000	$0.83			12,000	
DIRECT		03/25/86	X		12,000	$0.83			24,000	
VAUGHAN TURNER JAMES	OD									Y
DIRECT		03/25/86	X		15,790	$0.83			78,000	
PACIFIC BANCORPORATION										
COM										
BUZICK WILLIAM A	D									
DIRECT		03/25/86	S				1,867	$2.50	9,022	
SCHEIDT RONALD L	D									
DIRECT		02/27/86	B	L	90				519	
PACIFIC FIRST FINL CORP										
COM										
JOHNSON GEORGE LEONARD	O									
DIRECT		02/24/86	S				10,265	$16.21	5,733	
OSMERS FRED C	D									
DIRECT		02/25/86	S	L			6,000	$913.26	20,000	
PACIFIC GAS & ELEC CO										
COM										
P										
BANK OF CALIFORNIA NA THE	B									
DIRECT		02/28/86	P		325,554	$19.39				
DIRECT		02/28/86	T		1,442					
DIRECT		02/28/86	S				264,497	$20.47		
DIRECT		02/28/86	U				1,080,596		46,082,821	
CLIFTON GEORGE F JR	O									
DIRECT		02/28/86	S	L			296	$20.25		
INDIRECT		02/28/86	S	L			2,688	$20.33	10,809	
INDIRECT		02/28/86	B	L	10,334				13,309	
MILLER WILLIAM F	D									
DIRECT		04/01/86	P		100	$22.75			760	
PACIFIC LTG CORP										
COM										
MILLER PAUL A	D									
DIRECT		01/24/86		L					3,840	
INDIRECT		09/27/84	T	L	3,000				6,750	
INDIRECT		12/21/84	S	L			1,000	$40.25	5,750	
INDIRECT		01/24/86	S	L			1,200	$47.69	4,500	
WOOD WILLIS B JR	O									
DIRECT		02/04/86	B		337				337	
DIRECT		03/31/86	X		2,335	$21.38			2,672	
PACIFIC RES INC HAWAII										
COM										
PELLETIER JOSEPH A	D									
DIRECT		03/31/86	H				500		37,710	
INDIRECT		03/31/86	U				1,054		3,296	
PACIFIC TELESIS GROUP										
COM										
COBLENTZ WILLIAM K	D									
DIRECT		02/25/86							152	
INDIRECT		02/25/86	P		250	$88.00			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lab. transaction or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
DALENBERG ROBERT V P	D									
DIRECT		02/03/86							286	
INDIRECT		02/03/86	B		3				245	
DOWNING WILLIAM E	D									
DIRECT		02/18/86	B	L	7				7	
INDIRECT		02/18/86	U	L			7		250	
GINN SAMMIE L	DD								2,340	
DIRECT		02/27/86	X		1,705	$58.63			690	
INDIRECT		02/27/86								
LATNC ARTHUR C JR	D								470	
DIRECT		02/26/86	X		470				89	
INDIRECT		03/26/86	U				312			
PACWEST BANCORP										
COM										
TRACY TERRY R	D								7,209	Y
DIRECT		03/03/86	X		5,609	$10.25				
PAGE PETE LTD										
COM										
HECHT JOHN S	D								15,990	
DIRECT		01/14/86	P	L	5,000	$0.19			12,622	
INDIRECT		01/14/86		L						
PALL CORP										
CL A										
KIRNBAUER ERWIN	D								8,722	
DIRECT		02/06/86	X		4,999	$15.22				
PALL DAVID B	D									
DIRECT		02/07/86	S				8,500	$35.38		
DIRECT		02/10/86	S				1,500	$35.25		
DIRECT		02/14/86	S				10,000	$37.19		
DIRECT		02/19/86	H				1,100		302,174	
INDIRECT		02/19/86							6,786	
WERNICK STANLEY	D									
DIRECT		02/13/86	S				2,000	$36.50		
DIRECT		02/14/86	S				8,000	$36.50	27,424	
PALM BEACH INC										
P										
PFD EXCHANGEABLE 10%										
ANNEKEN WILLIAM B	DD								26,771	
DIRECT		03/17/86	3							
SIEGAL CALVIN	DD								9,453	
DIRECT		03/17/86	3							
WARD LAWRENCE W	DD								5,156	
DIRECT		03/17/86	3						12,031	
DIRECT		03/17/86	3							
PAN AM CORP										
COM										
COOKE ROGER ANTHONY	D									
DIRECT		02/27/86	S	L			401	$8.38	500	
PAN AMERN BKS INC										
P										
COM										
HAGEDORN JAMES S	D									
DIRECT		12/30/85	U	L			11,000			
SMATHERS GEORGE A	D									
DIRECT		12/30/85	U	L			9,000			
PAN AMERN WORLD AWYS INC										
P										
COM										
RAUSCHENPLAT ADOLFO LUIS	D									
DIRECT		03/25/86	S				730	$8.13		
PANATECH RESH & DEV CORP										
COM										
DAVIS RICHARD S	D								19,000	
DIRECT		01/29/85	P	L	9,000	$0.75				
PANCHO'S MEXICAN FUFFET INC										
COM										
ALLEN PLATT LIVINGSTON JR	D								30,666	
DIRECT		02/28/86		L					1,077	
INDIRECT		02/28/86	B	L	22					
ARRAMBIDE JESSE	DD								814,114	
DIRECT		02/28/86		L					46,535	
INDIRECT		02/28/86	B	L	46					
ARRAMBIDE JESSE THIRD	D								13,000	
DIRECT		02/28/86							11,387	
INDIRECT		02/28/86	B		23	$11.14				
ASKEW CHARLES W	D								38,002	
DIRECT		1985							197	
INDIRECT		1985	B		22					
CARLSON SAMUEL L	D								41,666	
DIRECT		02/28/86		L					219	
INDIRECT		02/28/86	B	L	23					
DIXON DAVID J	D								6,566	
DIRECT		02/28/86		L					27	
INDIRECT		02/28/86	B	L	3					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HILL JOHN H	D								2,000	
DIRECT		02/28/86		L					129	
INDIRECT		02/28/86	B	L	11					
NIEVES JULIO R	D								8,000	
DIRECT		02/28/86		L					99	
INDIRECT		02/28/86	B	L	11					
TAYLOR HOLLIS JR	OD								55,500	
DIRECT		02/28/86							197	
INDIRECT		02/28/86	B		23					
PANDICK INC										
COM										
MOULTON ANTHONY K	OD								3,280	
DIRECT		02/11/86		L					101,175	
INDIRECT		02/11/86	S	L			6,000	$19.88		
SALERNO VITO	D								829	
DIRECT		03/04/86	X		500	$16.03				
PANHANDLE EASTN CORP										
COM										
SMITH CYRIL JAMES	D								52	
INDIRECT		03/14/86	S				1,000	$37.50		
PANHANDLE RTY CO										
CL A										
LOLLAR REX U	OD									
DIRECT		12/31/85	B	L	955				5,540	
DIRECT		02/03/86	J		300	$12.00				
SCHREMPP ALBERT F	O									
DIRECT		12/05/85	H	L			35			
DIRECT		12/25/85	H	L			12			
DIRECT		12/27/85	H	L			21		3,081	
DIRECT		12/31/85	B	L	350					
SHEETS RILEY R	OD								19,096	
DIRECT		11/12/85	H	L			10		19,405	
DIRECT		12/31/85	B	L	309				19,205	
DIRECT		01/03/86	H	L			200			
PANSOPHIC SYS INC										
COM										
BATASTINI RALPH C	D									
DIRECT		03/31/86	S				10,000	$31.50	30,000	
PISCOPO JOSEPH A	OD									
DIRECT		03/17/86	S				7,500	$288.75		
DIRECT		03/18/86	S				2,500	$29.00		
DIRECT		03/20/86	S				17,500	$29.84		
DIRECT		03/24/86	S				15,000	$30.00		
DIRECT		03/25/86	S				7,500	$30.00	480,100	
DIRECT		03/25/86	S				2,500	$30.00		
INDIRECT		03/26/86	S				17,500	$30.00	197,500	
INDIRECT										
PANTASOTE INC										
COM										
EISENBERG BARBARA K	D									
DIRECT		03/10/86	S				500	$8.50	1,500	
FOLEY JOHN D	D									
DIRECT		03/07/86	S				3,500	$8.00	316	
JAGLOM JACOB	D									
DIRECT		03/05/86	S				4,000	$8.13		
DIRECT		03/06/86	S				600	$8.25		
DIRECT		03/07/86	S				400	$8.25	1,030	
RUSSELL HARRY A	D								57,393	
DIRECT		03/13/86								
INDIRECT		03/11/86	S				7,500	$8.65	386,393	
INDIRECT		03/13/86	S	I			1,000			
WYMAN HENRY W	D								42,374	
DIRECT		03/13/86								
INDIRECT		03/11/86	S				7,000	$8.65	137,445	
INDIRECT		03/13/86	S				1,000	$8.50		
WYMAN RALPH M	D								260,358	
DIRECT		03/13/86							459,904	
INDIRECT		03/11/86	S				7,000	$8.65	612,365	
INDIRECT		03/13/86	S				1,000	$8.50		
PANTRY PRIDE INC										
P										
COM										
LANDAU EDWARD J	D								237,389	
INDIRECT		02/04/86	H	A			10,000			
INDIRECT		03/19/86	S				3,300	$15.00		
INDIRECT		03/21/86	S				4,700	$15.13		
INDIRECT		03/25/86	S				18,500	$15.65		
INDIRECT		03/26/86	S				3,430	$17.13	204,459	
PARADYNE CORP										
COM										
JONES ROBERT W	D								14,680	
DIRECT		03/18/86	U				3,500			
PARK CHEM CO										
COM										
WEBSTER SUE	D									
INDIRECT		03/21/86	S				1,700	$40.65		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reports of
INDIRECT		03/25/86	S				4,368	$39.31		
INDIRECT		03/26/86	S				100	$39.13		
INDIRECT		03/27/86	S				800	$39.13	147,044	
PARK COMMUNICATIONS INC										
CONV DEB										
PARK ROY H	O									
DIRECT		03/14/86	P		135	$81.48			$135	
PARK ELECTROCHEMICAL CORP										
CL A										
BASTIAN WILLIAM R	O									
DIRECT		02/19/86	S	L			1,000	$18.75	5,225	
LINZER HARRY	O								5,062	
DIRECT		1985					3,375	$16.25		
INDIRECT		02/10/86	S	L						
RANDALL STANLEY H	O									
DIRECT		02/21/86	S	L			2,200	$18.19	28,056	
DIRECT		03/05/86	S				2,000	$18.25	26,056	
PARKER HANNIFIN CORP										
COM										
BERTEA RICHARD	OO								746	
DIRECT		02/28/86		L					863,940	
INDIRECT		12/20/85		A				$0.35	10,746	
INDIRECT		01/15/86		L			10,000	$38.12	730,358	
INDIRECT		01/15/86	S	L			10,000	$45.19	863,940	
INDIRECT		02/28/86	S	L						
CHAPPELL JACK E	O						3,000	$41.50		
DIRECT		02/19/86	S	L			3,000	$45.00	47,232	
DIRECT		02/28/86	S	L					700	
INDIRECT		02/28/86		L						
LANSKY ZDENEK J	O								20,685	
DIRECT		02/14/86	X		2,750	$41.50			20,685	
DIRECT		02/14/86	U				1,673			
PARKER PEN CO										
P										
COM										
FROMSTEIN MITCHELL S	OO								211,030	
DIRECT		03/17/86	T		210,000					
PALAY GILBERT	OO								90,000	
DIRECT		03/17/86	T		90,000					
PARLEX CORP										
COM										
POLLACK HERBERT W	H									
DIRECT		02/25/86	S	L			15,000	$17.00	416,593	
INDIRECT		02/25/86		L					190,667	
PASQUALE FOOD INC										
CL A										
NUBY LESTER JR	OO									
DIRECT		02/10/86	S	L			14,250	$19.25	375	
INDIRECT		02/10/86	S	L			3,750	$19.25	150	
PASTA & CHEESE INC										
COM										
LAMBERT HENRY A	OO									
DIRECT		03/13/86	S				100,000	$8.75	1,274,105	
PASTA VIA INTL INC										
COM										
ADAIR SANDRA T	OO								20,263,556	
DIRECT		03/03/86	3							
CRANE CHRISTOPHER A	D								151,515	
DIRECT		03/03/86	3	L					27,632,921	
INDIRECT		03/03/86	3	L						
PATTERN PROCESSING										
P										Y
SERS 1985 CONV PFD										
HUBER BRUCE C	D								8,333	
DIRECT		09/19/85	3	A					200	
INDIRECT		09/19/85	3	A						
PAUL HARRIS STORES INC										Y
COM										
FRANKEL RUSSELL E	O									
DIRECT		03/03/86	K				4,732	$15.75	8,000	
LAWRENCE WILLIAM	O								5,933	
DIRECT		03/04/86	X		2,500	$7.03				
CL B CCM										
LAWRENCE WILLIAM	O								12,933	
DIRECT		03/04/86	X		2,500	$7.03				
PAXTON FRANK CO										
CL B										
UNDERWOOD JERRY D	O								12,220	
DIRECT		03/31/86	P		330	$19.50				
PAY N PAK STORES INC										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
MCCLEARY HERBERT E	O									
DIRECT		03/11/86	S				75	$15.65		
DIRECT		03/12/86	S				275	$15.70		
PAYCHEX INC										
CON										
GOLISANO B THOMAS	D									
DIRECT		03/13/86	S				5,000	$23.75	1,064,000	
INDIRECT		03/13/86							10,000	
PAYCO AMERN CORP										
CON										
HORN RICHARD L	D									
DIRECT		03/12/86	S				50,000	$19.25	453,566	
PEEK N PEAK REC INC										
CON										
CROSS EUGENE CHARLES	D									
DIRECT		02/14/86	P		100	$4.00				
DIRECT		02/26/86	P		1,225	$5.00			110,043	
DIRECT		02/28/86	P		1,150	$5.00			9,500	
INDIRECT		02/28/86								
CROSS NORBERT JAMES	DO									
DIRECT		02/05/86	P		1,000	$4.00				
DIRECT		02/26/86	P		225	$5.00			110,044	
DIRECT		02/28/86	P		1,250	$5.00			9,500	
INDIRECT		02/28/86								
PENN CENT CORP										
CON										
DICKER RICHARD	D									
DIRECT		03/06/86	P		18	$56.00			8,798	
INGRAHAM JOHN W	D									
DIRECT		03/03/86	P		4	$56.00			1,144	
CONV PREF SIXTH SER $4.20										
KOSNIK EDWARD F	OD									
DIRECT		03/31/86	B		26,098				26,098	
WINOKUR HERBERT S JR	OD									
DIRECT		03/31/86	T		15,518				15,518	
PENN ENGR & MFG CORP										
CON										
HALL PHILIP M	O									
DIRECT		03/27/86	P		100	$30.88			100	
PENN TRAFFIC CO										
CON										
ALLEN ROBERT A	O									
DIRECT		03/18/86	P		83	$26.00			3,641	
PENNBANCORP										
CON										
GARDNER THOMAS A	D									
DIRECT		02/10/86	P	L	100	$45.00			13,567	
PENNSYLVANIA ENTERPRISES INC										
CON										
ANTHONY ROBERT	O									
DIRECT		03/15/86	B		9				633	
DOWLING HARRY E	O									
DIRECT		03/15/86	B		2				119	
KELL JOHN F	O									
DIRECT		03/15/86	B		11				708	
MCBRIDE ROBERT J	O									
DIRECT		03/15/86	B		28				1,893	
SORDONI ANDREW J THIRD	D									
INDIRECT		03/26/86	S				300	$38.50	300	
WARD LESLIE M JR	O									
DIRECT		03/15/86	B		3				212	
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
KORMAN SAMUEL J	AF									
DIRECT		03/03/86							78,397	
INDIRECT		03/03/86	P		12,000	$26.00			142,983	
PENNWALT CORP										
CON										
FORTINO ANTHONY PETER	O									Y
DIRECT		02/24/86	X	L	515	$24.13			830	
DIRECT		02/25/86	X	L	130	$48.75				
MIKITY EMIL J	O									
DIRECT		01/31/86	X	L	75	$43.00				
DIRECT		02/03/86	X	L	600	$0.24			1,933	
DIRECT		02/26/86	X	L	72	$49.00				
TUTTLE EDWIN E	OD									
DIRECT		02/28/86	X		1,027	$50.75			23,279	Y
WHITE QUENTIN PARBURG	O									
DIRECT		02/06/86	X	L	73	$43.03				
DIRECT		02/27/86	X	L	135	$49.50			1,039	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PENRIL CORP										
COM										
BONDA ALVA T	DD								302,480	
DIRECT		03/11/86	J		50,000	$8.00				
CHRISTENSON HARRY C	DD								35,000	
DIRECT		03/11/86	J		35,000	$8.00				
MILLER KENNETH M	D								100	
DIRECT		03/11/86	K				115,000	$8.65		
ZWINGMAN CHARLES C JR	C								23	
DIRECT		12/31/82	B	L	23				367	
DIRECT		11/29/85	B	L	344				1,049	
DIRECT		12/31/85	B	L	682				1,242	
DIRECT		01/31/86	B	L	193				1,450	
DIRECT		02/28/86	B	L	208				31,450	
DIRECT		03/11/86	J		30,000	$8.00				
PENTAIR INC										
P										
COM										
CONOR HENRY M	D								10,250	
DIRECT		02/14/86	S				498	$29.13		
GRUNEWALD JOHN H	C								28,079	
DIRECT		03/10/86	X		1,392					
DIRECT		03/10/86	U				734			
HARPELE MURRAY J	D								149,060	
DIRECT		02/25/86	S	L			5,000	$32.00		
INDIRECT		02/25/86		L					40,938	
THWAITS JAMES A	D								500	
DIRECT		11/08/85	P	L	500	$26.75				
PENTRON INDS INC										Y
COM										
ARMAND CHAPPELL PARTNERSHIP	B									
DIRECT		01/01/85	U	L			313,000			
DIRECT		10/01/85	K	L			200,000	$1.00		
DIRECT		01/28/86	U	L			1,033,194			
CHAPPELL ROBERT H	D								300,000	
DIRECT		08/01/85	U	L			313,000			
DIRECT		10/01/85	K	L			200,000	$1.00		
INDIRECT		01/28/85	T	L	630,647				413,278	
INDIRECT		01/28/86	U	L			1,033,194			
HORSE WILLIAM A	D								1,000	
INDIRECT		12/30/85	P	L	1,000	$1.88				
SER A PFC $5.00										
CHAPPELL ROBERT H	D								217,369	
INDIRECT		08/01/85	S	L			1,000	$10.00		
PEOPLE EXPRESS AIRLS INC										
P										
COM										
HAMBRECHT WILLIAM R	D								346,000	
INDIRECT		02/28/86		L					1,056	
IND MKT MKR		02/28/86	P	L	143,053	$10.00				
IND MKT MKR		02/28/86	S	L			142,030	$10.03	1,056	
PEOPLES BANCORPORATION										
P										
COM										
ANDERSON ELMER M	D								2,024	
DIRECT		12/31/85		L					1,317	
INDIRECT		12/31/85	B	L	43					
CAIRNS JAMES G JR	C								6,753	
DIRECT		12/31/85		L					3,056	
INDIRECT		12/31/85	B	L	140					
GREEN JOSHUA III	DD								21,002	
DIRECT		10/12/85	B	L	150				1,529,409	
INDIRECT		10/12/85		L						
RILEY CHARLES E	C								172	
DIRECT		12/31/85		L					1,318	
INDIRECT		12/31/85	B	L	82					
RILEY LEO M	C								2,337	
DIRECT		12/31/85		L					2,065	
INDIRECT		12/31/85	B	L	102					
PEOPLES BANCTRUST INC										
COM										
TALTON JULIUS E	D								1,576	
DIRECT		05/08/85	J	L	1,000	$36.50			1,688	
DIRECT		06/11/85	J	L	112	$38.00				
DIRECT		07/17/85	P	L	624	$38.00			2,322	
DIRECT		07/26/85	J	L	10	$38.00			4,634	
DIRECT		01/09/86	P	L	2,312	$39.38			8,114	
DIRECT		02/11/86	J	L	3,280	$39.00			200	
INDIRECT		02/11/86		L						
PENNZOIL CO										
COM										
LUKE NORMAN J	DD								21,893	
DIRECT		02/12/86	U				550		27,415	
INDIRECT		02/12/86								
PEOPLES NATL BANCORP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Options reported
COM										
LEE DAVID B	OD									
DIRECT		01/06/86	P	L	10	$30.00			8,019	
DIRECT		01/31/86	P	L	21	$32.00				
LEE EUGENE F	D								10,992	
DIRECT		12/31/85	H	L			350		11,372	
DIRECT		02/10/86	P	L	380	$32.00				
LOVETTE GEORGE R	D									
DIRECT		02/10/86	P	L	20	$32.00			1,074	
DIRECT		02/28/86	P	L	64	$32.00				
THIEL DAVID N	D								600	
DIRECT		02/28/83	P	L	14	$32.00				
DIRECT		01/22/86	P	L	6	$32.00			586	
DIRECT		01/31/86	P	L	10	$32.00				
ZENDT CHARLES H JR	OD								2,913	
DIRECT		08/07/85	U	L			30			
DIRECT		12/03/85	U	L			120		2,673	
PEP BOYS MANNY MOE & JACK										
COM										
KRAUSE SANDRA S	R								102,750	
DIRECT		05/21/85		L					295,500	
DIRECT		07/15/85	Z	L	102,750				203,100	
DIRECT		08/26/85	S	L			2,400	$23.50		
DIRECT		09/04/85	S	L			200	$22.50		
DIRECT		09/05/85	S	L			500	$22.50		
DIRECT		09/06/85	S	L			4,500	$22.88		
DIRECT		09/09/85	S	L			300	$23.00		
DIRECT		09/12/85	S	L			5,000	$23.00		
DIRECT		09/19/85	S	L			2,000	$22.50	190,600	
DIRECT		10/03/85		L					190,600	
DIRECT		01/20/86	S	L			5,000	$27.00		
DIRECT		01/31/86	S	L			5,000	$25.75	180,600	
DIRECT		05/06/85	S	L			5,000	$37.52		
INDIRECT		05/21/85	H	L			2,500		1,538,628	
INDIRECT		07/15/85	Z	L	1,538,628				3,077,256	
INDIRECT		08/26/85	H	L			5,000		3,072,256	
INDIRECT		09/19/85		L					3,072,256	
INDIRECT		10/03/85	S	L			10,000	$28.88	3,062,256	
INDIRECT		01/31/86		L					3,062,256	
PEPSICO INC										
COM										
BASSI PETER A	D								472	
DIRECT		02/12/86	X	L	472	$70.31				
CHRISTOPHERSON DONOVAN R	D								2,100	
DIRECT		02/14/86	X		2,100	$69.69				
HOUCHIN PETER D	D									
DIRECT		04/19/85	P	L	100	$52.50				
DIRECT		04/26/85	P	L	35	$52.88			170	
DIRECT		10/08/85	P	L	35	$60.00			135	
INDIRECT		07/09/85	P	L	130	$59.00				
MCCANN JOSEPH F	D								770	
DIRECT		09/27/85	T	L	400					
STEWART ROBERT H THIRD	D								3,600	
DIRECT		02/26/86	P	L	165	$74.88			1,365	
INDIRECT		02/26/86		L						
PERFECTDATA CORP										
COM										
BROUNSTEIN RICHARD E	D									
DIRECT		01/31/86	X	L	1,000				11,659	
DIRECT		01/31/86	U	L			791		500	
INDIRECT		01/31/86		L						
PERLE SYS LTD										
COM										
FIRST EAGLE FUND N V	R									
DIRECT		02/10/86	P		2,000	$8.50				
DIRECT		02/13/86	P		3,000	$8.50				
DIRECT		02/14/86	P		1,000	$8.50				
DIRECT		02/18/86	P		2,000	$8.50				
DIRECT		02/20/86	P		4,000	$8.50				
DIRECT		02/28/86	P		2,500	$8.50			14,500	
DIRECT		03/03/86	P		2,000	$8.50				
DIRECT		03/06/86	P		4,000	$8.50				
DIRECT		03/13/86	P		2,500	$8.63				
DIRECT		03/17/86	P		1,500	$8.50				
DIRECT		03/18/86	P		3,000	$8.63				
DIRECT		03/20/86	P		1,100	$8.50				
DIRECT		03/26/86	P		10,000	$8.50			24,100	
PERMATTACH DIAMOND TOOL CO										
COM										
HERTZFELD KURT W	D								5,545	
DIRECT		01/11/86	P	L	265	$3.75				
PERRY DRUG STORES INC										
COM										
SWINK GENE	D								5,100	
DIRECT		02/03/86	S	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, amount or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
PERSONAL COMPUTER PRODS INC										
COM										
KAZER MEHDI M	D									
DIRECT		03/05/86	S				1,500	$8.50		
DIRECT		03/05/86	S	A			1,500	$8.50		
DIRECT		03/10/86	S				2,000	$8.50		
DIRECT		03/10/86	S	A			2,000	$8.50		
DIRECT		03/14/86	S				2,000	$8.65		
DIRECT		03/14/86	S	A			2,000	$8.65		
DIRECT		03/19/86	S	A			2,000	$8.50		
DIRECT		03/19/86	S				2,000	$8.50	268,435	
DIRECT		03/31/86	S	A			2,000	$10.25	266,435	
SAVARESE EDWARD W	DD									
DIRECT		02/28/86	S	L			5,400	$7.50		
DIRECT		03/07/86	S				11,600	$7.50	423,232	
PETROLEUM & RES CORP										
COM										
MACCALLAN W D	D									
DIRECT		02/28/86	T	L	76				701	
WILSON ROBERT J M	DD									
DIRECT		02/28/86	T	L	96				831	
PETROSOUTHERN INC										
COM										Y
COLLETON FRANCIS XAVIER	D									
DIRECT		02/26/86	T	L	38,463				48,463	
DEHART DONALD M	D									
DIRECT		02/26/86	T	L	8,990				33,990	
INDIRECT		02/26/86		L					948,989	
HAUGHT BARRY DOUGLAS	DD									Y
DIRECT		02/26/86	T	L	57,692				57,692	
INDIRECT		02/20/86	K	L			5,000	$0.88		
INDIRECT		02/25/86	K	L			4,000	$0.63		
INDIRECT		02/28/86	K	L			5,000	$0.63		
HILL R PATRICK	D									
DIRECT		02/26/86	T	L	16,667				29,067	
SWAIN ROBERT E	DD									Y
DIRECT		02/26/86	T	L	96,154				114,410	
INDIRECT		02/26/86		L					2,004,989	
PFIZER INC										
COM										
BESSEY EDWARD C	D									
DIRECT		03/07/86	X		6,022	$33.17			10,953	
INDIRECT		03/07/86							12	
ELLIG BRUCE ROBERT	D									
DIRECT		11/02/84	S	A			500	$39.13		
DIRECT		12/03/84	X	A	1,000	$20.65				
DIRECT		01/18/85	X	A	400	$20.65				
DIRECT		03/04/85	X	A	400	$14.50				
DIRECT		03/04/85	S	A			400	$42.00		
DIRECT		03/04/85	S	A			500	$42.00		
DIRECT		03/21/85	X	A	724	$20.65				
DIRECT		03/22/85	S	A			600	$42.25		
DIRECT		03/29/85	X	A	206	$28.00				
DIRECT		04/24/85	S	A			1,400	$44.88	2,430	
MURRAY JAMES W	D									
DIRECT		03/20/86	S				3,200	$58.87	140	
STEERE WILLIAM C	D									
DIRECT		03/11/86	S				700	$56.78	9,354	
PHARMATEC INC										
COM										
BARRON BRUCE NEIL	UK									
DIRECT		03/31/86	3						2,000	
INDIRECT		03/19/86	S				5,800	$6.94	2,000	
PHELPS DODGE CORP										
COM										
CANGEMI MICHAEL P	D									
DIRECT		02/10/86	X		176				176	
CHISHOLM WILLIAM H	D									
DIRECT		03/07/86	P		400	$25.00			1,000	
DODGE CLEVELAND E JR	D									
DIRECT		03/18/86							10,005	
DIRECT		03/26/86	S				8,505	$27.32	2,200	
INDIRECT		03/18/86	S				30,000	$29.75		
INDIRECT		03/18/86	S				60,000	$0.30	33,125	
INDIRECT		03/25/86	S				2,255	$30.88	870	
JUDD LEONARD P	D									
DIRECT		02/07/86	X		866				869	
OSULLIVAN EDWARD J	D									
DIRECT		02/14/86	X		115				115	
RYAN PATRICK J	D									
DIRECT		02/14/86	X		861				861	
SMITH ROGER C	D									
DIRECT		02/07/86	X		433				3,055	
PHIBRO SALOMON INC										
P										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Standard or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
KAUFMAN HENRY	D									
DIRECT		02/05/86	S	L			15,000	$48.25	2,350	
DIRECT		02/05/86	S	LI			5,200		2,350	
DIRECT		02/10/86	T	L	15,000					
ROTHSCHILD HENRY	D									
DIRECT		03/03/86	S				32,288	$50.63	78,102	
SCHPEELK RICHARD J	CO									
DIRECT		02/03/86	S				4,700	$48.13		
DIRECT		02/04/86	T		19,000					
DIRECT		02/04/86	S				1,300	$48.13		
DIRECT		02/06/86	T		6,000					
PHILIP MORRIS INC										
COM										
BEANE P NELSON	O									
DIRECT		03/12/85	X	L	530					
DIRECT		03/13/85	X	L	2,265				6,320	
DIRECT		03/14/85	Z	L	3,160					
BIBLE GEOFFREY C	O									
DIRECT		03/13/86	S				1,000	$119.25	2,420	
DIRECT		03/14/86	Z		1,210					
FLANAGAN EUGENE J T	O									
DIRECT		03/04/86	S				9,000	$104.00		
DIRECT		03/07/86	M				50		19,274	
DIRECT		03/14/86	Z		9,637					
HOLTZMAN ALEXANDER	O									
DIRECT		02/19/86	S				1,608	$100.00	8,409	
LINCOLN JETSON E	O									
DIRECT		03/14/86	Z		5,154					
DIRECT		03/17/86	S				3,200	$98.19	6,788	
DIRECT		03/17/86	M				400			
OCONNOR WILLIAM J	O									
DIRECT		03/03/86	S				4,841	$104.25	11,552	
DIRECT		03/14/86	Z		5,776					
REILLY PHILIP J	O									
DIRECT		03/14/86	Z		3,000				25,860	
DIRECT		03/24/86	X		19,860	$17.70				
RESNIK FRANK E	D									
DIRECT		03/06/86	U				947			
DIRECT		03/06/86	X		1,801	$30.03			28,906	
DIRECT		03/14/86	Z		14,453				1,940	
INDIRECT		03/14/86	Z		970					
SALGUERO CARLOS E	O									
DIRECT		03/06/86	X		4,000				34,630	
DIRECT		03/14/86	Z		34,630				69,260	
STOPP HANS G	D									
DIRECT		03/14/86	T		14,758				29,516	
INDIRECT		03/14/85	T	L	1,944				3,888	
PHILIPS N V										
ORD										
BRETMEN ROBERT M	CO									
DIRECT		02/04/86	X	A	32,933	$9.60			205,000	
PHILLIPS PETE CO										
COM										
FIRST NATIONAL BANK	B									
DIRECT		02/26/86	P	A	338,282	$10.02			25,609,774	
DIRECT		02/26/86	T	A	207					
DIRECT		03/21/86	P		399,513	$10.19			25,884,594	
DIRECT		03/21/86	U				124,693			
PFD SER A ADJUSTABLE RATE										
PAUL WILLIAM G	O									
DIRECT		03/18/86	P		200	$21.75			200	
INDIRECT		03/18/86	P		40	$21.75			479	
INDIRECT		03/20/86	P		39	$21.63				
INDIRECT		03/24/86	P		189	$21.38				
PIC N SAVE CORP										
COM										
THOMAS BILL M	O									
DIRECT		01/23/86	X	L	8,000	$0.85			935,400	
INDIRECT		01/23/86		L					7,200	
PICCADILLY CAFETERIAS INC										
COM										
HALMBERG JAMES C	CO									
DIRECT		03/05/86	S				4,000	$24.06	116,000	
PIEDMONT AVIATION INC										
COM										
MARTIN JAMES LECNARD	O									
DIRECT		02/28/86	X	L	624	$21.63			624	
SCHNEIDER ALAN JOSEPH	O									
DIRECT		02/07/86	X		420	$21.63			420	
PIEDMONT BANKGROUP INC										
COM										
GROVES IRVING WINTER JR	CO									
DIRECT		03/03/86	P		50	$30.00			14,392	
INDIRECT		03/03/86	P		500	$30.00			24,358	
VALLEY RONALD BRUCE	O									
DIRECT		02/04/86	P		2	$30.75			252	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Checkbox	Lin. (Instruction 5)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership nature of
PIEDMONT NAT GAS INC										
COM										
MCNAIR JOHN FRANKLIN III	D									
DIRECT		03/26/86	P		500	$39.00				
DIRECT		03/31/86	Z		500				1,000	
PIER 1 INC										
COM										
STRASSBURGER WILLIAM N	D									
DIRECT		02/28/86	S				10,000	$19.25		
DIRECT		02/28/86	T		2,515					
DIRECT		02/28/86	P		87	$19.78			17,679	
PINE NAT GAS CO										
CL A										
OHIO CO	B									
DIRECT		02/21/86	P	L	83	$15.00			26,032	
PIKEVILLE NATIONAL CORP										
COM										
BAIRD WILLIAM J	D									
DIRECT		03/14/86	T		150				4,710	
PILLSBURY CO										
COM										
FLOURNOY JOSIAH A	D									
DIRECT		01/27/86	S	L			750	$59.88		
DIRECT		01/27/86	S	A			750	$59.88	3,000	
FONFARA ALLAN E	D									
DIRECT		02/26/86	S				1,000	$65.00	2,300	
LINDSAY ROBERT LAWSON JR	D									
DIRECT		02/10/86	S	L			1,000	$62.00		
LOFGREN LLOYD VINCENT	D									
DIRECT		03/27/86	X		3,700	$39.68			11,100	
MALKERSON WARREN GOLD	D									
DIRECT		02/04/86	S				600	$63.25	4,400	
DIRECT		03/21/86	S				2,000	$70.00	2,400	
MCBURNEY THOMAS R	D								2,900	
DIRECT		12/31/85		L					4	
INDIRECT		12/31/85	P	L	4	$61.50				
MORRISON JOHN LEWIS	AF									
DIRECT		02/20/86	S				300	$63.63	3,800	
PINNACLE PETE INC COLO										
COM										
MCELVENNY RALPH T JR	OD									
DIRECT		03/19/86	P		750	$1.85			28,250	
DIRECT		03/21/85	P		5,000	$1.75			50,181	
INDIRECT		03/21/86								
PIONEER CORP TEX										
COM										
P										
SAUER CHARLES EDWARD	D									
DIRECT		02/03/86	T		48					
DIRECT		02/26/86	U				2,700		2,360	
INDIRECT		02/03/86	B		469					
INDIRECT		02/03/86	U				48		1,735	
WALKER WILLARD E JR	D									
DIRECT		03/18/86							58,896	
INDIRECT		03/18/86	T		7,600				7,600	
PIONEER GROUP INC										
COM										
COGAN JOHN F	OD									
DIRECT		01/13/86	M	A			3,200		846,702	
DIRECT		02/06/86	M				10,000			
DIRECT		02/04/86	M	A			10,000			
DIRECT		02/14/86	M				400			
DIRECT		02/14/86	M	A			400			
DIRECT		02/18/86	M				250			
DIRECT		02/18/86	M	A			250			
DIRECT		02/27/86	T	A	1,000				837,052	
DIRECT		02/27/86	T		1,000				840,252	
INDIRECT		01/13/86	G	A	3,200				220,051	
INDIRECT		01/29/86	S	A			20,000	$26.19		
INDIRECT		02/27/86	U				1,000		215,851	
INDIRECT		02/27/86	U	A			1,000		219,051	
RUNGE ALBERT L	D									
DIRECT		12/19/85	S	LI			100		22,491	
DIRECT		01/02/86	B	L	900				23,391	
DIRECT		02/12/86	H				300		23,091	
SPENCER JAMES L	D									
DIRECT		02/01/86	B		3,500					
DIRECT		02/27/86	S				3,000	$30.00	20,430	
DIRECT		03/05/86	S				4,000	$31.75	16,430	
TRIPPLE DAVID DIXON	OD									
DIRECT		03/06/86	S				1,020	$32.25	29,490	
WARCHOL ROBERT J	D									
DIRECT		01/02/86	X	L	125	90.10			[illegible]	
DIRECT		03/05/86	S				315	$34.05	565	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, Contract or Unit	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIONEER HI BRED INTL INC										
COM										
WALLACE JOHN P	D									
DIRECT		03/11/86	P		13	$38.25			1,934	
INDIRECT		03/11/86	P		2	$38.25			18,355	
PIPER JAFFRAY INC										
COM										
BLOOM HAROLD J	DD									
DIRECT		03/04/86	S				2,000	$25.50	11,768	
INDIRECT		03/04/86							18,800	
STANLEY DAVID	D									
DIRECT		03/04/86	S				500	$25.26	6,465	
PITNEY BOWES INC										
COM										
HARRIS EDWARD M JR	D									
DIRECT		11/26/85	H	L			50			
DIRECT		02/13/86	S				2,000	$49.38	3,400	
HARVEY GEORGE B	DD									
DIRECT		02/24/86	X	L	30,400	$12.31			33,652	
INDIRECT		02/24/86		L					15,000	
JEWETT RICHARD K	D									
DIRECT		03/12/86	B		600				4,908	
PITTCOCK FINL SVCS INC										
COM										
PITTCOCK EDWIN J	DD									
DIRECT		03/04/86	S				1,000,000	$0.67		
DIRECT		03/04/86	U				1,528,875	$0.90		
SHAY ROBERT MICHAEL	D									
DIRECT		03/04/86	U				99,000			
PITTSTON CO										
COM										
KIRBY P M	D									
INDIRECT		03/11/86	S				80,000	$14.13		
INDIRECT		03/28/86	S				402,289	$14.82	1,000	
PIZZA INN INC										
COM										
WRAGG GEORGE W	D									
DIRECT		12/27/85	S	L			500	$6.88		
PLACER DEV LTD										
COM										
ECKERSLEY JOHN ALAN	D									
DIRECT		02/10/86	S				400	$24.63		
INDIRECT		01/13/86	B	L	26					
INDIRECT		02/11/86	B		28				1,309	
PLANTERS CORP										
COM										
BEASLEY C WOOD	D								15,678	
DIRECT		03/17/86	P		124	$22.00				
BETTS THOMAS A JR	D								2,005	
DIRECT		03/17/86	P		16	$22.00			1,581	
INDIRECT		03/17/86	P		2	$22.00				
HANCOCK F WILLS III	D								9,280	
DIRECT		03/17/86	P		73	$22.00				
HOOSY JACK A	D									
DIRECT		03/04/86	P		33	$20.00			4,122	
DIRECT		03/17/86	P		33	$22.00				
HOYNE CLIFTON H	D								1,859	
DIRECT		03/17/86	B		15					
POWERS JAMES B	DD								57,593	
DIRECT		03/17/86							841	
INDIRECT		03/17/86	B		1					
SMITH EDWARD C JR	D								3,369	
DIRECT		03/17/86	P		27	$22.00				
PLENUM PUBG CORP										
COM										
SHAW MARK	D									
DIRECT		02/21/86	S				5,000	$49.50	32,649	
DIRECT		03/20/86	S				1,000	$58.50		
DIRECT		03/31/86	S				6,000	$57.00	25,649	
INDIRECT		03/31/86							20,250	
PLY GEM INDS INC										
COM										
GOTTESMAN DAVID	D									
DIRECT		03/12/86	Z		17,625				52,875	
DIRECT		03/17/86	X		4,500	$84.16			57,375	
INDIRECT		03/17/86							8,437	
PO POLKS INC										
COM										
ROSE MICHAEL D	D									
DIRECT		03/12/86	S				3,800	$10.00	2,000	
POGO PRODUCING CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
COM										
TURNER LAWRENCE ANTHONY	O									
DIRECT		02/19/86	P		2,000	$8.75			2,000	
CL B										
GIPSON WILLIAM E	OD									
DIRECT		03/07/86	P		1,000	$7.88			30,035	
INDIRECT		03/07/86	P		1,000	$7.88			4,598	
POLICY MGMT SYS CORP										
COM										
COM										
CALLAHAN CHARLES E	O									
DIRECT		03/13/86	B		58				58	
COGGICLA DONALD A	O									
DIRECT		03/13/86	B		266				12,266	
GRESHAM ROBERT L	O									
DIRECT		03/13/86	B		257				12,257	
HELLAND FRANK H	O									
DIRECT		11/08/85	B	L	6,000				8,000	
DIRECT		03/13/86	B		209				8,209	
KILPATRICK JAMES HENRY	O									
DIRECT		03/13/86	B		225				225	
SIZEMORE ROBERT A	O									
DIRECT		03/13/86	B		231				17,231	
WILSON GEORGE L	O									
DIRECT		03/13/86	B		400				72,400	
POLORON PRODS INC										
COM										
HANANIA N DAVID	OD									
DIRECT		03/05/86	S				44,408	$3.00		
POREX TECHNOLOGIES CORP										
COM										
WYGOD MARTIN J	OD									
DIRECT		02/11/86	P		20,000	$28.25			476,732	
INDIRECT		02/11/86							5,750	
PORTLAND GEN ELEC CO										
COM										
P										
LINDBLAD WILLIAM J	OD									
DIRECT		02/18/86	B	L	8				2,303	
POSTAL INSTANT PRESS										
COM										
LE VINE BILL	O									
DIRECT		02/20/86	T	L	521,817	$15.25				
DIRECT		02/20/86	S	L			387,196	$15.25	134,092	
POTLATCH CORP										
P										
COM										
ARNOLD HAROLD W	O									
DIRECT		03/09/86	P		700	$26.94			700	
POTOMAC ELEC PWR CO										
COM										
BENZIGER PETER H	O									
DIRECT		02/28/86	A	L	7				2,988	
INDIRECT		03/12/86	S				300	$40.00		
BRIGHT STANLEY J	O									
DIRECT		02/28/86	B	L	24					
DIRECT		03/01/86	B		32					
DIRECT		03/17/86	H				30		2,851	
RASMUSSEN JOHN E	O									
DIRECT		12/31/85	B	L	184					
DIRECT		01/31/86	B	L	169				2,505	
SCHMIDT WILLIAM P	O									
DIRECT		03/12/86	B		1					
DIRECT		03/12/86	S				122	$40.00	1,897	
POWER TEST CORP										
COM										
COOPER MILTON	OD									
DIRECT		10/23/85	T	L	29,193					
DIRECT		02/01/86	T	L	6				613,083	
INDIRECT		10/23/85	T	L	964				20,294	
DEFOREST GEORGE E	O									
DIRECT		09/24/82	T	L	15					
DIRECT		10/27/82	T	L	192					
DIRECT		04/27/83	T	L	200					
DIRECT		09/01/83	T	L	15					
DIRECT		10/26/83	T	L	213					
DIRECT		04/25/84	T	L	224					
DIRECT		10/24/84	T	L	235					
DIRECT		12/13/84	T	L	54					
DIRECT		01/18/85	T	L	1,085					
DIRECT		04/24/85	T	L	2,029					
DIRECT		10/31/85	T	L	405					
DIRECT		02/01/86	T	L	6				8,531	
LIEBOWITZ LPD	H									
DIRECT		04/24/85	T	L	338,634					

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, coded by	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights rec'd
DIRECT		09/20/85	P	L	100	$24.50				
DIRECT		10/31/85	T	L	67,725				1,422,367	
DIRECT		02/01/86	T	L	6					
INDIRECT		04/24/85	T	L	72,802				305,779	
INDIRECT		10/31/85	T	L	14,550					
SAFENOWITZ MILTON	H									
DIRECT		10/31/85	T	L	61,869					
DIRECT		01/09/86	H	L			4,875		1,294,393	
DIRECT		02/01/86	T	L	6				130,743	
INDIRECT		10/31/85	T	L	8,415				177,074	
INDIRECT		01/09/86	H	L			325			
SALZMAN STEPHEN PHILIP	D								24,173	
DIRECT		1985								
DIRECT		10/21/85	T	L	1,150				24,173	
DIRECT		02/01/86	T	L	6				1,265	
INDIRECT		10/21/85	T	L	60				1,035	
INDIRECT		03/07/86	S				230	$42.44		
WECHSLER HERBERT	C									
DIRECT		09/24/82	T	L	15					
DIRECT		10/27/82	T	L	856					
DIRECT		04/27/83	T	L	899					
DIRECT		09/01/83	T	L	15					
DIRECT		10/26/83	T	L	945					
DIRECT		04/25/84	T	L	992					
DIRECT		10/24/84	T	L	1,041					
DIRECT		12/13/84	T	L	62					
DIRECT		01/18/85	T	L	620					
DIRECT		04/24/85	T	L	7,527					
DIRECT		10/31/85	T	L	1,505				31,621	
DIRECT		02/01/86	T	L	6					
POWERTEC INC										
COM										
CHENES BARRY A	D									
DIRECT		03/12/86	S				2,250	$17.50		
DIRECT		03/13/86	S				9,000	$16.50		
PRATT & LAMBERT INC										
COM										
FLOYD AUSTIN E	AF								400	
DIRECT		03/17/86	P		100	$25.50				
MCKENZIE ROSS S	D									
DIRECT		01/29/86	S	L			1,000	$26.75	67,948	
PRECISION CASTPARTS CORP										
COM										
HILL HOWARD W	D								1,200	
DIRECT		02/24/86	P		200	$31.25				
PREFERRED FINL CORP										
COM										
KING FRANCIS P	D								7,000	
INDIRECT		03/29/85	P	L	2,000	$6.88			8,500	
INDIRECT		05/16/85	P	L	1,500	$6.25				
PREFERRED HEALTH CARE CORP										
P										
COM										
DAVIS JOSEPH MORTON	B								454,790	
INDIRECT		06/24/85		L						
IND MKT MKR		06/24/85	P	L	64,590	$16.82			188,490	
IND MKT MKR		06/24/85	S	L			29,100	$17.25		
PREFERRED SVGS & LN ASSN INC										
P										
COM										
HELMS H PARKS	D								7,572	
DIRECT		05/03/84	Z	L	5,679				9,332	
DIRECT		11/06/85	T	L	1,760					
PREMIER INDL CORP										
COM										
GRINNELL GRANT C	D								4,030	
DIRECT		03/18/86					1,389		5,284	
INDIRECT		03/18/86	U							
PRESIDENTIAL RLTY CORP										
CL B										
SHARPE BERNARD J	D								10,000	
DIRECT		03/13/86	S				200	$12.25		
INDIRECT		03/13/86	S				100	$12.25		
PRESTON CORP										
COM										
FLETCHER JR THEODORE E	D								193,236	
DIRECT		03/03/86	H				4,100		141,165	
DIRECT		03/10/86	S				52,071	$20.25	221,400	
INDIRECT		03/03/86								
INDIRECT		03/06/86	S				50,000	$20.25		
INDIRECT		03/10/86	S				25,000	$20.25	1,434,000	
PRIAM CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
COM										
BOOKER JOE T	O									
DIRECT		02/24/86	S	L			20,000	$6.69	320,236	
HAYES OSCAR NORMAN III	O									
DIRECT		02/14/86	S	L			20,000	$6.00	78,950	
LAWRENCE ROBERT P	O									
DIRECT		03/04/86	S				35,000	$6.84	15,632	
REISER RICHARD D	O									
DIRECT		02/13/86	S	L			3,000	$6.38	36,688	
SCHROEDER WILLIAM J	OO									
DIRECT		02/24/86	S	L			5,000	$6.38	195,000	
INDIRECT		02/25/86	S	L			2,000	$6.63	74,080	
SMITH JOSEPH B	O									
DIRECT		02/19/86	S	L			28,000	$6.56	65,002	
PRICE COMMUNICATIONS CORP										
COM										
PRICE ROBERT	H									
DIRECT		03/03/86	P	A	100	$8.88			639	
INDIRECT		03/03/86		A					36,383	
PRICE CO										
COM										
HORTON JACKLYN MARIE	O									
DIRECT		03/18/86							800	
INDIRECT		03/18/86	S				2,000	$43.50	35,600	
KATZIN JEROME S	D									
DIRECT		01/10/86	Z	L	4,500				9,000	
INDIRECT		05/31/85	T	L	1,500					
INDIRECT		05/31/85	U	L			1,500		50,550	
INDIRECT		01/10/86	Z	L	50,550				101,100	
PETERSON PAUL AMES	OO									
DIRECT		03/0 /86	H				200		14,400	
INDIRECT		03/20/86	D		1,000					
INDIRECT		03/21/86	S				1,000	$43.75	232,560	
PRICE T ROWE ASSOC INC										
COM										
HORNUNG LENORA V	O									
DIRECT		04/02/86	3						5,495	
INDIRECT		04/02/86	3						55,364	
HOWARD RICHARD P	O									
DIRECT		04/02/86	3						19,250	
KNELL WALTER	O									
DIRECT		04/02/86	3						9,250	
LADEN REN E	O									
DIRECT		04/02/86	3						67,900	
LAPORTE JOHN H	O									
DIRECT		04/22/86	3						73,325	
INDIRECT		04/22/86	3						9,625	
PRICE STERN SLOAN PUBLISHERS INC										
COM										
GATES CHARLES E	OO									Y
DIRECT		03/19/86	S				35,000	$13.41	59,140	Y
PRICE ROGER T	OO									
DIRECT		03/19/86	S				10,000	$13.41	73,576	
RANDOM HOUSE INC	B									
DIRECT		03/19/86	T		95,000				420,000	Y
SELSKY STEVEN	O									
DIRECT		03/19/86	S				25,000	$13.41	40,600	Y
SLOAN L L	OO									
DIRECT		03/19/86	S				75,000	$13.41	616,680	
INDIRECT		03/19/86							4,000	Y
STERN LEONARD B	OO									
INDIRECT		03/19/86	S				95,000	$13.41	533,400	
PRIME COMPUTER INC										
COM										
EDMONDS IAN R	O									
DIRECT		02/27/86	U				5,000		30,582	
JONES PAUL R	O									
DIRECT		02/25/86	3	L					5,000	
SHEEHAN JOHN E	D									
DIRECT		03/25/86	P		100	$22.38			100	
PRIME MTR INNS INC										
COM										
BRODIE SAMUEL	OO									
DIRECT		03/03/86	S				17,000	$48.87	1,062,731	
INDIRECT		03/03/86	Z		22,719				90,854	
GURKOFF JON BUCH	OO									
DIRECT		03/03/86	Z		13,680				54,720	
INDIRECT		03/03/86	Z		30,706					
INDIRECT		03/06/86	S				9,000	$47.57	122,823	
HOSTAGE G MICHAEL	D									
DIRECT		03/03/86	Z		8,666				37,332	
DIRECT		03/12/86	P		10,666	$37.69			37,332	
KILDUFF BRIAN	OO									
DIRECT		03/26/86	K		16,000	$6.12			16,000	
MAZZC JOSEPH	O									
DIRECT		02/13/86	3						6,570	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/03/86	Z		2,189				8,759	
INDIRECT		03/03/86	Z		61				246	
SIMON DAVID A	OD									
DIRECT		03/03/86	Z		21,546				86,184	
DIRECT		03/04/86	S				20,000	$48.50	13,332	
INDIRECT		03/03/86	Z		3,332					
SIMON PETER E	OD									
DIRECT		03/03/86	Z		174,802				699,206	
DIRECT		03/03/86	S				2,000	$48.88	4,177	
INDIRECT		03/03/86	Z		1,044					
TAUB MELVIN S	OD									
DIRECT		03/03/86	S				11,100	$48.88		
DIRECT		03/04/86	S				33,500	$48.50		
DIRECT		03/04/86	S				5,400	$48.63	586,151	
INDIRECT		03/03/86	Z		107,630				430,522	
PRIMO INC										
COM										
BRUNETTI MARY F	B									
DIRECT		01/28/86	3	L					373,538	
PRIMARK CORP										
COM										
STEWART ROBERT W	O									
DIRECT		02/05/86	S				24,000	$24.38	12,000	
PRINCEVILLE DEV CORP										
COM										
TRUEBLOOD HARRY A JR	OD								605,932	
DIRECT		03/21/86					5,000	$9.12		
INDIRECT		03/20/86	S				5,000	$9.25	20,000	
INDIRECT		03/21/86	S							
PRINTRONIX INC										
COM										
DOUGHRY JOHN ROBERT	D									
DIRECT		01/20/86	K	L			4,000	$12.88	6,075	
MARTLDA JOE L	U									
DIRECT		11/13/85	S	L			3,000	$13.00	8,575	
WEAVER JOHN RANDALL	O									
DIRECT		02/24/86	S	L			5,000	$12.75		
DIRECT		02/25/86	S	L			5,000	$12.75	40,447	
PROCTER & GAMBLE CO										
COM										
BLANCHARD ROBERT T	D									
DIRECT		03/06/86	S				346	$67.88	1,156	
COLEMAN WILLIAM OSCE JR	O									
DIRECT		03/07/86	S				3,367	$0.68		
DIRECT		03/18/86	S				2,390	$75.63	6,663	
MCHENRY POWELL	O									
DIRECT		01/24/86	U	L			4,055			
DIRECT		01/24/86	X	L	4,055				9,452	
DIRECT		01/24/86	T	L	1,945					
MILLIGAN LAWRENCE DRAKE	O									
DIRECT		02/04/86	U				670			
DIRECT		02/04/86	X		1,000	$44.53			3,072	
PLACE GEOFFREY	O									
DIRECT		03/07/86	U				1,143			
DIRECT		03/11/86	X		4,290	$37.49			9,261	
WEINER SANFORD G	O									
DIRECT		03/18/86	X		7,105	$45.62				
DIRECT		03/19/86	X		1,800	$33.21				
DIRECT		03/19/86	X		6,370	$55.06				
DIRECT		03/21/86	U				2,668			
DIRECT		03/21/86	X		3,930	$51.22			14,977	
DIRECT		03/17/86	T		2,367					
INDIRECT		03/17/86	U				2,367			
INDIRECT		03/18/86	U				4,683			
ZAKI WAHIB A	O									
DIRECT		02/24/86	X		3,076					
DIRECT		02/24/86	X		4,062					
DIRECT		02/24/86	U				1,503			
DIRECT		02/24/86	X		1,790	$55.75			16,901	
PRO MED CAP INC										
COM										
ROSEMORE ANDREW S	B									
DIRECT		03/13/86	P		100	$4.12			348,632	
DIRECT		03/26/86	P		15,000	$3.50				
PRODUCTS RESH & CHEM CORP										
COM										
ELWELL DENNIS E	O								27,521	
DIRECT		01/30/86	P	L	3					
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		01/30/86	P	L	320	$15.50				
DIRECT		01/30/86	P	L	231	$15.50				
DIRECT		02/06/86	S	L			100	$12.17		
DIRECT		02/07/86	S	L			6,364	$15.58		
DIRECT		02/11/86	P	L	82	$15.75				
DIRECT		02/18/86	P	L	227	$15.75				
DIRECT		02/20/86	U	L			17,548			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relation	Date of transaction	Character	Lab. provided or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
DIRECT		02/20/86	U	L			2,061		1,774,143	
GIORDANO JOSEPH J	D									
DIRECT		01/30/86	B	L	31				38,817	
DIRECT		02/18/86	B	L	5	$15.75				
GREGORY GEORGE	DD								209,111	
DIRECT		02/11/86	B	L	1					
HUTT JACK W	D								77,500	
DIRECT		02/11/86	B	L	9					
SEEGMAN IRVIN P	DD								84,543	
DIRECT		02/11/86	B	L	32					
WILLARD DEAN M	DD								73,831	
DIRECT		02/11/86	B	L	11					
YOUNG JEFFREY	D								28,017	
DIRECT		02/11/86	B	L	8					
PROGRESSIVE CORP OHIO										
COM										
LEAMAN STEPHEN J	D								12,632	
DIRECT		01/01/86	T	L	4,349					
LEWIS PETER B	H									
DIRECT		02/10/86	S				10,000	$56.25		
DIRECT		02/25/86	S				2,000	$61.75	1,616,693	
DIRECT		03/04/86	S				1,000	$62.00		
DIRECT		03/10/86	S				1,000	$61.75		
DIRECT		03/11/86	S				6,000	$62.00	1,608,693	
INDIRECT		12/31/85		L					378	
ZELIKEW HOWARD P	D									
DIRECT		04/30/85	H	L			200			
DIRECT		05/24/85	D	L	12,642					
DIRECT		07/15/85	H	L			200			
DIRECT		02/11/86	H	L			100			
DIRECT		02/12/86	S	L			4,000	$60.00	35,512	
INDIRECT		02/12/86		L					7,875	
PROGROUP INC										
COM										
LIENDECKER EDGAR M	C									
DIRECT		11/15/85	S	L			16,703	$7.78		
RAMSEY ALVIN C	D								29,111	
DIRECT		03/03/86	X		7,111	$1.82				
PROLER INTL CORP										
COM										
PROLER ISRAEL	AF								204,880	
DIRECT		02/13/86							17,712	
INDIRECT		02/13/86	S				1,500	$39.88		
PROTECTIVE CORP										
P										
A E A FOODS LTD										
COMER RICHARD J	D								13,200	
DIRECT		1985							3,404	
INDIRECT		02/04/86	U				3,640			
PROVIDENCE ENERGY CORP										
COM										
LALONDE WILLIAM SALEM	DD									
DIRECT		03/10/86	T		200	$26.50			591	
DIRECT		03/17/86	B		46					
PROVIDENT BANCORP INC										
COM										
MYERS PHILIP R	D									
DIRECT		02/13/86	P		500	$63.00			15,029	
DIRECT		02/18/86	P		1,500	$63.00			1	
INDIRECT		02/18/86								
PUBLIC INVS INC										
CL AA										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
INDIRECT		02/28/86	J	L	5,733	$2.10			1,374,604	
PUBLIC INVESTORS INC STOCK OWNERS	B									
INDIRECT		02/28/86	J	L	5,733	$2.10			1,374,604	
PUBLIC SVC CO N M										
COM										
ROEDEL FRED B	D									
DIRECT		03/03/86	P		500	$10.75			500	
PFD $25										
ROEDEL FRED B	D									
DIRECT		03/03/86	P		500	$22.50			500	
PUBLIC SVC CO N MEX										
COM										
EGLINTON WILLIAM MATTHEW	D								3,743	
INDIRECT		03/17/86	T		57					
INDIRECT		03/18/86	H				180			
KIRKLAND DAVID N	D								419	
DIRECT		02/18/86	P	LI	193	$31.00				
LAKE RICHARD A	D								4,397	
DIRECT		02/14/86	S				302	$38.63	2,818	
INDIRECT		02/14/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempt or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
NISCHE GARY D	D									
DIRECT		02/18/86	P		171	$31.00			192	
DIRECT		02/18/86	S				195	$0.30		
NYMAN JR JAMES C	D								1,455	
DIRECT		02/18/86	B		215					
PUBLIC SVC CO N C INC										
COM										
ZEIGLER CHARLES B	DD									
DIRECT		12/31/85	B	L	56				23,651	
DIRECT		04/01/86	B		107					
INDIRECT		12/31/85	B	L	8					
INDIRECT		03/14/86	S				100	$21.78	18,292	
PUBLIC SVC ELEC & GAS CO										
COM										
P										
SALLER WILLIAM	D									
DIRECT		02/25/86	U	L			1		389	
SMITH ROBERT S	D									
DIRECT		03/12/86	U				100		870	
PUBLISHERS EQUIP CORP										
COM										
DERBY GEORGE F	D									
DIRECT		07/23/85	U	L			3,750		3,000	
DIRECT		08/12/85	U	L			1,500		1,500	
PUEBLO INTL INC										
COM										
TOPPEL HAROLD	H									
DIRECT		10/29/85	P	L	294	$12.65				
DIRECT		11/22/85	P	L	113	$15.54				
DIRECT		12/04/85	P	L	11	$15.62			696,845	
DIRECT		12/26/85	P	L	81	$17.27				
PUBLIX SUPER MARKETS INC										
COM										
SAPP LAWRENCE G	D								23,875	
DIRECT		03/27/86	J		1,000	$16.00				
SUCCPW EUGENE C	D								55,630	
DIRECT		03/31/86	J		3,000	$16.00				
PUGET SOUND BANCORP										
COM										
COM										
DOLIN RICHARD B	DD									
DIRECT		02/12/86	S				3,000	$0.45	4,556,179	
INDIRECT		02/12/86							2,980	
POLITAKIS LAZARUS S	C								10,035	
DIRECT		03/03/86	X		1,500	$18.38				
VANDENHEUVEL DON G	D								3,318	
DIRECT		03/04/86	X		650	$18.38				
PULASKI FURNITURE CORP										
COM										
CHRISLEY RANDOLPH V	D									
DIRECT		02/25/86	X		1,200	$5.00			7,047	
DIRECT		02/25/86	U				192		1,128	
INDIRECT		02/25/86								
CRAWFORD IRA SHELTER	D									
DIRECT		02/25/86	X		1,200	$5.00			6,404	
DIRECT		02/25/86	U				192		595	
INDIRECT		02/25/86								
GIBBS JASON A	C									
DIRECT		02/19/86	S				2,000	$29.50	9,029	
INDIRECT		02/19/86							400	
KELLY JAMES M	D									
DIRECT		02/25/86	X		2,400	$5.00			8,932	
DIRECT		02/25/86	U				384		137	
INDIRECT		02/25/86								
KENNEDY WILLIAM R	D									
DIRECT		02/18/86	X		1,600	$5.00			19,062	
DIRECT		02/18/86	U				270		1,425	
INDIRECT		02/18/86								
MAMPLER BERNARD C	DD									
DIRECT		02/25/86	X		2,000	$5.00			47,768	
DIRECT		02/25/86	U				320			
MAMPLER THORNTON G	D									
DIRECT		02/25/86	X		1,200	$5.00			14,741	
DIRECT		02/25/86	U				192		2,256	
INDIRECT		02/25/86								
PULLMAN PEABODY CO										
COM										
ROSS JR WILBUR L	D									
DIRECT		02/14/86	S	L			10,000	$9.50	2,281	
INDIRECT		02/14/86		L					1,159	
PULLMAN TRANSN INC										
P										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Beneficiary	Date of transaction	Character	Loan, convertible or transferable	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
GOULD JANE MACK	D								2,000	
DIRECT		03/26/86	P		2,000	$9.75				
PULTE HOME CORP										
COM										
KIMMELMAN PETER	D									
DIRECT		03/03/86	S				4,000	$18.25		
DIRECT		03/03/86	H				6,000		53,700	
INDIRECT		03/03/86	G		6,000					
INDIRECT		03/03/86	S				6,000	$18.25		
LAYTON MARK P	D								4,000	
DIRECT		02/27/86	X	L	4,000	$4.13				
PULTE WILLIAM J	DD								5,133,784	
DIRECT		03/07/86					9,000	$22.06	2,659,552	
INDIRECT		03/07/86	S							
SCHWARTZ ALAN E	D									
DIRECT		02/18/86	S				18,000	$16.53	62,500	
PURITAN BENNETT CORP										
COM										
FRANCIS JOHN E	DD									
INDIRECT		03/11/86	U				14,093		7,818	
PUROFLOW INC										
COM										
PEARLMAN JEROME H	D								72,000	
DIRECT		12/12/85	S	L						
PUROLATOR COURIER CORP										
COM										
ABELES JAMES C	D								48,210	
DIRECT		01/24/86		L						
INDIRECT		01/24/86	S	L			1,000	$18.12	5,000	
PYRO ENERGY CORP										
COM										
RICHARDSON JOE C	D								4,300	
DIRECT		03/21/86	P		40,000	$6.69			5,000	
INDIRECT		03/21/86								
QUADREX CORP										
COM										
NAYMARK RONALD L	D									
DIRECT		02/27/86	S	L			29,867	$10.00		
INDIRECT		02/27/86	S	L			200,133	$10.00	138,340	
NAYMARK SHERMAN	D								7,410	
DIRECT		02/27/86		L						
INDIRECT		02/27/86	S	L			470,000	$10.00	292,664	
WILKINSON EUGENE P	D									
DIRECT		02/20/86	S	L			500	$10.38		
QUAKER CHEM CORP										
COM										
DOLICH IRA R	D									
DIRECT		03/12/86	U				2,050		4,412	
DIRECT		03/12/86	P		2,900	$12.63			500	
INDIRECT		03/12/86	U				100			
QUAKER OATS CO										
COM										
CALHOUN JOHN H	D									
DIRECT		03/17/86	S				400	$69.75	1,508	
GRANT JON KING	D									
DIRECT		03/06/86	S				2,350	$66.58		
DIRECT		03/07/86	S				5,290	$66.68	5,290	
HOWELL ROBERT THOMAS JR	D									
DIRECT		03/25/86	S				500	$69.00	2,736	
INDIRECT		03/25/86							300	
JAQUITH RICHARD D	D								11,200	
DIRECT		03/21/86	X		1,600	$11.29			3,800	
INDIRECT		03/21/86								
KOZITKA RICHARD EUGENE	D									
DIRECT		03/13/86	U				171		2,008	
DIRECT		03/13/86	X		1,000	$11.72			1,898	
INDIRECT		03/13/86								
NOGLE DAVID R	D									
DIRECT		03/07/86	X		1,120	$21.35			4,547	
DIRECT		03/07/86	U				359			
RHODES HEDRIC ELLICTT	D									
DIRECT		03/27/86	X		8,700	$12.38			9,217	
DIRECT		03/27/86	U				713	$14.16		
SAMPSELL ROBERT BRUCE	D									
DIRECT		04/02/86	S				5,828	$68.50	6,772	
QUAKER ST OIL REFNG CORP										
COM										
CONRAD CONRAD A	D									
DIRECT		03/31/86	B		369				1,775	
INDIRECT		03/31/86							1,167	
COOK WALTER BLACKWELL	D									
DIRECT		02/28/86	B		821				19,393	
INDIRECT		02/28/86							3,760	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. number to Schedule	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Nature of holdings of securities	Option rights acquired
DELONG EMBERT HARRY	OX									
DIRECT		10/25/85	X	L	771	$15.84			1,605	
DIRECT		02/28/86	T		375				1,068	
INDIRECT		02/28/86								
HODGES WALTER PAUL	C								10,263	
DIRECT		03/11/86	B		10,263				14,385	
INDIRECT		03/11/86								
KEEFER R SCOTT	C									
DIRECT		12/13/85	B	L	10				1,240	
DIRECT		02/28/86	B		268				875	
INDIRECT		02/28/86								
MOORE THEODORE ROBERT	D								257	
DIRECT		03/31/86	B		257				1,158	
INDIRECT		03/31/86								
ROSSITER ROBERT J	C								61	
DIRECT		02/06/86	X		61	$25.00			1,864	
DIRECT		02/04/86	B		288				852	
INDIRECT		1985								
RUSSELL ROBERT R	C									
DIRECT		02/03/86	B		308				5,142	
DIRECT		02/07/86	X		232	$24.50			1,033	
INDIRECT		02/07/86								
QUALITY SYS INC										
COM										
SETRAN GORDON L	D								2,200	
DIRECT		02/10/86	P	L	1,000	$2.50			1,200	
INDIRECT		02/10/86		L						
QUANTRONIX CORP										
COM										
COHEN MARTIN G	O									
DIRECT		03/11/86	S				1,000	$10.93	39,875	
WEISTRICH SYDNEY	DD						2,000	$9.75		
DIRECT		02/24/86	S				3,000	$9.75		
DIRECT		02/25/86	S				9,000	$10.00	122,780	
DIRECT		02/27/86	S							
QUANTUM CORP										
COM										
MUELLER GLENN M	D									
INDIRECT		02/26/86	S	L			5,000	$22.50	12,650	
SCHROEDER ROBERT E	D									
DIRECT		02/28/86	S				6,000	$22.65	6,000	Y
WATSON JAMES G	C									
DIRECT		02/19/86	S				10,800	$21.25	2,400	
QUESTAR CORP										
COM										
HINCKLEY JOHN S	D									
DIRECT		03/12/86	P		200	$27.50			5,700	
QUESTECH INC										
COM										
BAPTISTE J BARON	O								48,754	
DIRECT		03/12/86	P	I	1,000	$5.95				
KLOTZ HERBERT W	C									
DIRECT		02/05/86	S	L			1,000	$6.28		
DIRECT		02/10/86	S	L			1,000	$6.28		
DIRECT		02/21/86	S	L			2,000	$6.34	114,800	
INDIRECT		02/21/86		L					25,298	
QUICK & REILLY GROUP INC										
COM										
FRYER ARLENE B	O									
DIRECT		03/04/86	S				500	$40.25	29,933	
INDIRECT		03/06/86							114,044	
QUICK LESLIE C III	H									
DIRECT		03/06/86	S				1,500	$40.50	32,980	
INDIRECT		03/06/86							1,427,932	
QUICK LESLIE C JR	DD									
DIRECT		03/12/86	H				500			
DIRECT		03/21/86	S				5,000	$28.00		
DIRECT		03/22/86	S				5,000	$39.00	1,377,808	
DIRECT		03/24/86	S				5,000	$33.00		
INDIRECT		03/12/86							114,044	
QUICK THOMAS C	H									
DIRECT		03/06/86	S				1,000	$8.40	24,223	
INDIRECT		03/06/86							1,427,932	
QUIRON SYS INC										
COM										
COOPER ROSS B	O									
DIRECT		02/26/86	S	L			37,228	$14.00	99,859	
RAAB CORP										
COM										
P										
REIGER JAMES A	O									
DIRECT		03/12/86	P		100	$21.00			392	
LAFAR DAN S JR	D									
DIRECT		02/26/86	J		5,000	$18.50				
INDIRECT		02/26/86	J		2,000	$18.50			54,735	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
RJ FINL CORP										
COM										
GOODGLD F S	CO									
DIRECT		01/06/86	B	L	10,230				83,462	
INDIRECT		01/06/86		L					30,174	
JAMES THOMAS A	CO									
INDIRECT		02/11/86	H				20			
INDIRECT		02/28/86	U				22,770		1,708,956	
JULIEN JEFFREY PAUL	O									
DIRECT		03/10/86	S				2,000	$17.25		
DIRECT		03/12/86	S				500	$18.50		
DIRECT		03/14/86	S				500	$19.00	272	
DIRECT		03/14/86							55	
INDIRECT										
PIPPENGER LYNN	O								17,325	
DIRECT		01/30/86	T	L	1,575				4,523	
INDIRECT		01/30/86	B	L	446					
QUARTETTI RALPH W	O									
DIRECT		12/31/85	T	L	148				8,293	
DIRECT		01/30/86	T	L	754				38,060	
DIRECT		01/30/86	T	L	3,450					
RIESS RICHARD K	O									
DIRECT		03/04/86	S				490	$17.25		
DIRECT		03/12/86	S				500	$19.00		
RLI CORP										
COM										
MCGUINNESS JOHN S	O								1,025	
DIRECT		03/03/86	P		200	$24.75				
RPM INC OHIO										
COM										
DOONWELL KEVIN	O									
DIRECT		11/01/85	P	L	535	$14.13			2,395	
INDIRECT		11/01/85	P	L	192	$141.25				
PAPENBROCK WILLIAM ANDREW	CO									
DIRECT		03/13/86	S				133	$21.13	2,231	
INDIRECT		03/13/86								
R T E CORP										
COM										
RAMLOW DONALD F	O								5,986	
DIRECT		12/27/85	P	L	189	$21.56				
VALADRAS GEORGE T	O								4	
DIRECT		02/01/86	B	L	4					
RADIATION SYS INC										
COM										
SIEGEL HAROLD A	O									
DIRECT		02/06/86	S	L			1,000	$14.75		
DIRECT		02/12/86	S	L			1,000	$14.37	32,625	
RADIATION TECHNOLOGY INC										
COM										
SACEK GEORGE	O								80,625	
DIRECT		02/13/86	P		10,000	$6.25				
SPEAR HOWARD	O								2,400	
DIRECT		02/13/86	P		400	$6.25				
RAGAN BRAD INC										
COM										
RAGAN HARDLEY EUGENE JR	CO									
DIRECT		03/20/86	K				32,600	$22.00		
RAMADA INNS INC										
COM										
RUBELI PAUL E	CO								1,000	
DIRECT		03/13/86	X		1,000	$6.63				
RANGAIRE CORP										
COM										
CADENHEAD WILLIAM B	O								98,812	
DIRECT		03/01/86	T		3,800					
HILL JOSEPH M	O								16,262	
DIRECT		02/28/86	T	L	625					
LEWIS MILTON F	O								16,848	
DIRECT		02/28/86	T		48				16,848	
DIRECT		03/31/86							3,428	
INDIRECT		02/28/61	T	L	30				3,428	
INDIRECT		03/31/86								
IND PKT PKR		02/28/86	P		6,028	$7.91			4,863	
IND PKT PKR		02/28/86	S				6,640	$8.39		
IND PKT PKR		03/31/86	P		15,543	$9.03			736	
IND PKT PKR		03/31/86	S				19,650	$9.59		
MCCORKLE FRANCIS W	O								4,747	
DIRECT		02/28/86	T	L	182				330	
INDIRECT		02/28/86	T	L	12					
ROBERTS R E	CO								1,300,421	
DIRECT		02/28/86	T	L	50,016					
DIRECT		03/11/86	K	I			4,016			
DIRECT		03/11/86	H				1,000		1,295,405	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit, etc.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
RANGER OIL LTD										
P										
COM										
BOWMAN GORDON M	D									
DIRECT		02/01/86	B		1,000				13,600	
DIRECT		02/13/86	S				9,000	83.00		
DYMENT FREDERICK J	D								1,050	
DIRECT		02/01/86	B	L	1,200				600	
INDIRECT		02/01/86		L						
PREF SER A RETRACTABLE 9.25%										
PIERCE JOHN M	CD									
INDIRECT		09/03/85	P	L	3,200	$25.50			4,000	
INDIRECT		02/04/86	P	L	800	$25.75				
RAYCHEM CORP										
COM										
BERRY WILLIAM ARTHUR	D									
DIRECT		03/12/86	P		1				4,196	
DIRECT		03/31/86	B		138					Y
COOK PAUL M	CD									
DIRECT		03/12/86	B		1				205,308	
DIRECT		03/31/86	B		116					
DELANEY GERALD R	D								5,854	
DIRECT		03/31/86	B		57					
GRAFTON FREDERICK M	D								7,025	
DIRECT		03/31/86	B		115					
KEIBLE EDWARD A JR	D								1,084	
DIRECT		03/31/86	B		110					
POSTLEWAIT HARRY O	D								8,530	
DIRECT		03/31/86	B		96					
SALDICH ROBERT JOSEPH	D								5,669	
DIRECT		03/31/86	B		66					
SPRADLING JAMES BARRY	D									
DIRECT		02/13/86	S	L			900	$114.00	3,854	
DIRECT		02/18/86	S	L			74	$113.00	3,861	
DIRECT		03/31/86	B		7					
TAFT DAVID D	D								230	
DIRECT		03/31/86	B		69					
YOUNG RODERICK ALLEN	D								1,845	
DIRECT		03/31/86	B		110					
RAYMOND CORP										
COM										
GALLAGHER MARGARET L	D								341	
DIRECT		02/19/86	T	L	301					
LILLEY ROBERT CYRIL	D								361	
DIRECT		05/10/84	P	LI	361				1,102	
DIRECT		02/03/86	X	L	380				1,861	
DIRECT		03/10/86	X		759					
MENARELLA ROCCO	D								27,596	
DIRECT		02/15/86	X		12,200	$12.35				
RAYMOND STEPHEN SPENCER	D								76,722	
DIRECT		03/10/86	T		1,136				1,274	
INDIRECT		03/10/86								
RILEY JOHN	D								4,445	
DIRECT		03/10/86	X		1,341	$14.37				
WERNER WILLIAM R	D								15,929	
DIRECT		02/19/86	X	L	5,596	$20.13				
RAYMOND INDS INC										
COM										
COX HUGH L	CD								15,292	
DIRECT		12/23/85	T	A	6,000					
REA GOLD CORP										Y
COM										
MACLEAN ELIZABETH J	D								18,500	
DIRECT		02/25/86	T	L	12,000				30,800	
INDIRECT		02/25/86		L						Y
REAUGH LARRY WILLIAM	CD									
DIRECT		02/25/86	T	L	96,000				46,650	
DIRECT		02/27/86		L						
DIRECT		03/12/86	S				2,000	$0.70		
DIRECT		03/13/86	S				3,000	$0.67		
DIRECT		03/14/86	S				1,000	$0.60		
DIRECT		03/20/86	S				1,500	$0.60	135,150	
DIRECT		02/21/86	S	L			500	$0.70		
INDIRECT		02/27/86	S	L			2,500	$0.66	358,396	
INDIRECT		03/11/86	S				500	$0.70		
INDIRECT		03/27/86	S				1,500	$0.72	260,396	
RAYTHEON CO										
COM										
PHALON PHILIP A	D								21,000	
DIRECT		04/01/86	X		1,000	$15.93				
SEAMAN ROBERT LEROY	D									
DIRECT		12/12/85	X	L	985	$45.87				
DIRECT		12/23/85	H	L			30		6,369	
DIRECT		12/27/85	H	L			40		9,399	
DIRECT		01/02/86	X	L	4,759	$45.87				
STOWELL WALTER HENRY JR	D								941	
DIRECT		02/27/86	X	L	541	$36.96				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
WESTIN G RICHARD	O									
DIRECT		02/25/86	X	L	1,407	$39.06			5,187	
READING & BATES OFFSHORE										
COM										
BATES J W JR	CD								408,272	
DIRECT		02/13/86	B	L	511				10,063	
INDIRECT		02/13/86		L						
BURKS BILL M	O								5,710	
DIRECT		02/13/86	B	L	378					
EBERLE PETER H	O								8,980	
DIRECT		02/13/86	B	L	233					
MCINTOSH DONALD KEITH	O								37,198	
DIRECT		02/13/86	B	L	579					
THORNTON C E	D									
DIRECT		02/06/86	B		20,823					
DIRECT		02/18/86	S				4,500	$2.88		
DIRECT		02/19/86	S				1,200	$2.88		
DIRECT		02/21/86	S				125,700	$2.82		
DIRECT		02/25/86	S				30,000	$2.88		
DIRECT		02/27/86	S				77,530	$2.75	15,090	
PFD 2ND SER CONV $3										
THORNTON C E	D									
DIRECT		02/21/86	P		30,000	$8.38				
DIRECT		02/24/86	P		10,000	$8.38				
DIRECT		02/25/86	P		4,000	$8.13			53,000	
DIRECT		02/26/86	P		9,000	$8.13				
REAL ESTATE INVT TR CALIF										
SH BEN INT										
WILLIS ROBERT D	AF								30,492	
DIRECT		02/19/86	P	L	1,0	$15.25			16,240	
INDIRECT		02/19/86		L						
REALTY INCOME TR										
P										
COM										
CHEVY CHASE PROPERTY CC LTD	B									
INDIRECT		11/21/85	J	L	4,500	$11.00				
INDIRECT		11/25/85	J	L	10,432	$11.00				
INDIRECT		11/26/85	J	L	9,855	$11.00			878,504	
INDIRECT		11/27/85	J	L	3,197	$11.00				
INDIRECT		12/02/85	J	L	5,366	$11.00				
INDIRECT		12/03/85	J	L	4,031	$11.00				
INDIRECT		12/04/85	J	L	7,640	$11.00				
INDIRECT		12/05/85	J	L	3,991	$11.00				
INDIRECT		12/06/85	J	L	4,932	$11.00				
INDIRECT		12/09/85	J	L	9,294	$11.00				
INDIRECT		12/10/85	J	L	6,897	$11.00				
INDIRECT		12/11/85	J	L	4,586	$11.00				
INDIRECT		12/12/85	J	L	19,741	$11.00				
INDIRECT		12/13/85	J	L	4,769	$11.00				
INDIRECT		12/16/85	J	L	11,576	$11.00				
INDIRECT		12/17/85	J	L	47,577	$11.00				
INDIRECT		12/18/85	J	L	7,329	$11.00				
INDIRECT		12/19/85	J	L	1,195	$11.00				
INDIRECT		12/20/85	J	L	44,926	$11.00				
INDIRECT		12/23/85	J	L	2,240	$11.00				
INDIRECT		12/24/85	J	L	1,015	$11.00				
INDIRECT		12/26/85	J	L	7,951	$11.00				
INDIRECT		12/27/85	J	L	720	$11.00				
INDIRECT		12/30/85	J	L	1,374	$11.00			1,079,500	
INDIRECT		12/31/85	J	L	3,758	$11.00				
INDIRECT		01/02/86	J	L	500	$11.00				
INDIRECT		01/03/86	J	L	700	$11.00				
INDIRECT		01/06/86	J	L	1,213	$11.00				
INDIRECT		01/07/86	J	L	1,700	$11.00				
INDIRECT		01/08/86	J	L	1,107	$11.00				
INDIRECT		01/09/86	J	L	999	$11.00				
INDIRECT		01/10/86	J	L	1,398	$11.00				
INDIRECT		01/13/86	J	L	14,689	$11.00				
INDIRECT		01/14/86	J	L	5,661	$11.00				
INDIRECT		01/15/86	J	L	2,747	$11.00				
INDIRECT		01/16/86	J	L	3,815	$11.00				
INDIRECT		01/17/86	J	L	2,904	$11.00				
INDIRECT		01/21/86	J	L	5,479	$11.00				
INDIRECT		01/22/86	J	L	4,534	$11.00				
INDIRECT		01/23/86	J	L	3,394	$11.00				
INDIRECT		01/24/86	J	L	50	$11.00				
INDIRECT		01/27/86	J	L	150	$11.00				
INDIRECT		01/28/86	J	L	1,063	$11.00				
INDIRECT		01/29/86	J	L	100	$11.00				
INDIRECT		01/30/86	J	L	945	$11.00			1,134,109	
INDIRECT		01/31/86	J	L	1,432	$11.00				
INDIRECT		02/03/86	J	L	1,636	$11.00				
INDIRECT		02/04/86	J	L	506	$11.00				
INDIRECT		02/05/86	J	L	100	$11.00				
INDIRECT		02/06/86	J	L	6,701	$11.00				
INDIRECT		02/07/86	J	L	100	$11.00				
INDIRECT		02/10/86	J	L	200	$11.00				
INDIRECT		02/12/86	J	L	1,500	$11.00				
INDIRECT		02/13/86	J	L	483	$11.00				
INDIRECT		02/14/86	J	L	100	$11.00				

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lim. exempted or Transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
INDIRECT		02/21/86	J	L	225	$11.00				
INDIRECT		02/24/86	J	L	200	$11.00				
INDIRECT		02/25/86	J	L	2,149	$11.00			1,148,005	
CHEVY CHASE PROPERTY COMPANY LTD	B									
INDIRECT		03/03/86	J		500	$11.00				
INDIRECT		03/04/86	J		250	$11.00				
INDIRECT		03/06/86	J		101	$11.00				
INDIRECT		03/10/86	J		250	$11.00				
INDIRECT		03/12/86	J		500	$11.00				
INDIRECT		03/18/86	J		200	$11.00				
INDIRECT		03/20/86	J		142	$11.00			1,149,94[illegible]	
WESTMINSTER INVESTING CORP	B									
DIRECT		11/21/85	J	L	4,500	$11.00				
DIRECT		11/25/85	J	L	10,432	$11.00				
DIRECT		11/26/85	J	L	9,855	$11.00				
DIRECT		11/27/85	J	L	3,197	$11.00			5,678,707	
DIRECT		12/02/85	J	L	4,364	$11.00				
DIRECT		12/03/85	J	L	4,031	$11.00				
DIRECT		12/04/85	J	L	7,640	$11.00				
DIRECT		12/05/85	J	L	3,991	$11.00				
DIRECT		12/06/85	J	L	4,932	$11.00				
DIRECT		12/09/85	J	L	9,294	$11.00				
DIRECT		12/10/85	J	L	6,897	$11.00				
DIRECT		12/11/85	J	L	4,596	$11.00				
DIRECT		12/12/85	J	L	19,741	$11.00				
DIRECT		12/13/85	J	L	4,796	$11.00				
DIRECT		12/16/85	J	L	11,576	$11.00				
DIRECT		12/17/85	J	L	47,577	$11.00				
DIRECT		12/18/85	J	L	7,329	$11.00				
DIRECT		12/19/85	J	L	1,195	$11.00				
DIRECT		12/20/85	J	L	44,926	$11.00				
DIRECT		12/23/85	J	L	2,240	$11.00				
DIRECT		12/24/85	J	L	1,015	$11.00				
DIRECT		12/26/85	J	L	7,951	$11.00				
DIRECT		12/27/85	J	L	720	$11.00				
DIRECT		12/30/85	J	L	1,374	$11.00				
DIRECT		12/31/85	J	L	3,758	$11.00			768,72[illegible]	
DIRECT		01/02/86	J	L	500	$11.00				
DIRECT		01/03/86	J	L	700	$11.00				
DIRECT		01/06/86	J	L	1,213	$11.00				
DIRECT		01/07/86	J	L	1,700	$11.00				
DIRECT		01/08/86	J	L	1,107	$11.00				
DIRECT		01/09/86	J	L	999	$11.00				
DIRECT		01/10/86	J	L	1,398	$11.00				
DIRECT		01/13/86	J	L	14,689	$11.00				
DIRECT		01/14/86	J	L	5,661	$11.00				
DIRECT		01/15/86	J	L	2,747	$11.00				
DIRECT		01/16/86	J	L	3,815	$11.00				
DIRECT		01/17/86	J	L	2,904	$11.00				
DIRECT		01/21/86	J	L	5,479	$11.00				
DIRECT		01/22/86	J	L	4,534	$11.00				
DIRECT		01/23/86	J	L	3,394	$11.00				
DIRECT		01/24/86	J	L	98	$11.00				
DIRECT		01/27/86	J	L	150	$11.00				
DIRECT		01/28/86	J	L	1,080	$11.00				
DIRECT		01/29/86	J	L	108	$11.00				
DIRECT		01/30/86	J	L	945	$11.00				
DIRECT		01/31/86	J	L	1,432	$11.00			823,328	
DIRECT		02/03/86	J	L	1,636	$11.00				
DIRECT		02/04/86	J	L	504	$11.00				
DIRECT		02/05/86	J	L	100	$11.00				
DIRECT		02/06/86	J	L	6,701	$11.00				
DIRECT		02/07/86	J	L	100	$11.00				
DIRECT		02/10/86	J	L	200	$11.00				
DIRECT		02/12/86	J	L	1,500	$11.00				
DIRECT		02/13/86	J	L	483	$11.00				
DIRECT		02/14/86	J	L	100	$11.00				
DIRECT		02/21/86	J	L	225	$11.00				
DIRECT		02/24/86	J	L	1,200	$11.00				
DIRECT		02/25/86	J	L	2,149	$11.00			837,228	
DIRECT		03/03/86	J		500	$11.00				
DIRECT		03/04/86	J		250	$11.00				
DIRECT		03/06/86	J		101	$11.00				
DIRECT		03/10/86	J		250	$11.00				
DIRECT		03/12/86	J		500	$11.00				
DIRECT		03/18/86	J		200	$11.00				
DIRECT		03/20/86	J		142	$11.00			839,171	
RECOGNITION EQUIP INC										
COM										
SHEINBERG ISRAEL	D									
DIRECT		02/24/86	S				1,400	$14.37	19,400	
REMEDY LABS INC										
COM										
PEPLOW WILLIAM E	D									
DIRECT		03/04/86	S				200	$26.75	0	
INDIRECT		03/04/86							121	
ROBCO CORP										
COM										
CAMELLIA INVESTMENTS PLC	B									
INDIRECT		02/05/86	P		2,200	$13.75				

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, transactions or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
INDIRECT		02/06/86	P		1,200	$13.75				
INDIRECT		02/07/86	P		2,200	$13.88				
INDIRECT		02/10/86	P		2,700	$13.92				
INDIRECT		02/11/86	P		6,600	$14.00				
INDIRECT		02/12/86	P		3,000	$13.88				
INDIRECT		02/13/86	P		500	$14.00				
INDIRECT		02/14/86	P		1,000	$13.75				
INDIRECT		02/18/86	P		1,500	$13.88				
INDIRECT		02/19/86	P		2,000	$13.25				
INDIRECT		02/20/86	P		1,000	$13.13				
INDIRECT		02/21/86	P		1,000	$13.13				
INDIRECT		02/24/86	P		2,000	$12.88				
INDIRECT		02/25/86	P		1,000	$12.50				
INDIRECT		02/26/86	P		4,500	$12.25				
INDIRECT		02/27/86	P		1,500	$12.00			806,200	
L P H PANAMA S A	B									
DIRECT		02/05/86	P		2,200	$13.75				
DIRECT		02/06/86	P		1,200	$13.75				
DIRECT		02/07/86	P		2,200	$13.88				
DIRECT		02/10/86	P		2,700	$13.92				
DIRECT		02/11/86	P		6,600	$14.00				
DIRECT		02/12/86	P		3,000	$13.88				
DIRECT		02/13/86	P		500	$14.00				
DIRECT		02/14/86	P		1,000	$13.75				
DIRECT		02/18/86	P		1,500	$13.88				
DIRECT		02/19/86	P		2,000	$13.25				
DIRECT		02/20/86	P		1,000	$13.13				
DIRECT		02/21/86	P		1,000	$13.13				
DIRECT		02/24/86	P		2,000	$12.88				
DIRECT		02/25/86	P		1,000	$12.50				
DIRECT		02/26/86	P		4,500	$12.25				
DIRECT		02/27/86	P		1,500	$12.00			806,200	
REECE JOHN B	OD								137,586	
DIRECT		07/12/85		L			37,500		41,365	
INDIRECT		07/12/85	U	L						
REEVES COMMUNICATIONS CORP										
COM										
CLARKE HENRY D JR	D								2,500	
DIRECT		02/18/86	X	L	2,500	$6.00				
SMILOW JOEL E	D									
DIRECT		02/06/86	S	L			5,000	$13.13	69,000	
DIRECT		02/07/86	S	L			5,000	$13.13		
WETZEL WILLIAM A	O								41,825	
DIRECT		02/19/86	S	LI			20,000			
WINKLER ROBERT C	O									
DIRECT		02/28/86	S				2,000	$19.50	31,000	
REFLECTONE INC										
COM										
ROCKWOOD WILLIAM G	D									
DIRECT		12/01/85	U	L			1,000			
DIRECT		12/20/85	M	L			410		3,345	
REGAL BELOIT CORP										
COM										
CECIL H CRAWFORD TRUSTEE	D									
INDIRECT		01/07/86	M	L			150			
INDIRECT		01/17/86	M	L			1,000			
INDIRECT		03/13/86	S				100,000	$17.12	226,588	
MOORE HARRY C	D									
DIRECT		02/19/86	S	L			7,500	$16.00	150,000	
INDIRECT		02/19/86		L					9,075	
REGENCY ELECTRS INC										
COM										
REINKEN PAUL E	D								1,000	
DIRECT		02/05/86	P		500	$6.75				
REEF ENERGY CORP										
COM										
GRONEWOLD GEORGE F JR	OD								112,600	
DIRECT		02/21/86		L					112,600	
DIRECT		03/14/86	S				4,000	$0.44		
INDIRECT		02/03/86	S	L			2,800	$0.50		
INDIRECT		02/04/86	S	L			2,200	$0.57		
INDIRECT		02/19/86	S	L			5,000	$0.50		
INDIRECT		02/21/86	S	L			500	$0.50	212,154	
INDIRECT		03/04/86	S				200	$0.50	206,154	
REGIS CORP										
COM										
FOX CHRISTOPHER A	D									
DIRECT		03/24/86	S	L			1,000	$18.25		
FUDURICH PETER A	OD								10,000	
DIRECT		02/21/86	S	L			12,000	$17.00		
REICHHOLD CHEMS INC										
COM										
AGUILAR FRANCIS JOSEPH	D								775	
DIRECT		03/11/86	P		275	$38.00				
INDIRECT		03/06/86	P		800	$37.50				
INDIRECT		03/07/86	P		225	$37.50				

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. reported in Transactions	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		03/11/86	P		500	$38.00			2,325	
INDIRECT		03/12/86	P		100	$37.88				
JOHN PAUL EDWARD	D									
DIRECT		03/30/86	S				1,000	$37.25		
INDIRECT		03/20/86							284	
HOUSE ASHMAN INC										
COM										Y
ORLANSKI LEIB	D									
DIRECT		03/03/86	S				500	$4.50		
DIRECT		03/04/86	S				1,000	$4.13		
DIRECT		03/05/86	S				2,500	$4.13		
HOUSE ROWELL INC										
P										
COM										
RAMSEY WILLIAM H	D									
DIRECT		04/25/85	P	L	3,045	$4.38			7,100	
DIRECT		12/13/85	P	L	1,000	$5.75			7,100	
INDIRECT		12/13/85		L					1,000	
RELIANCE FINL SVCS CORP										
COM										
RELIANCE FINANCIAL SERVICE CORP	B									
INDIRECT		03/05/86	P		2,500	$12.57				
INDIRECT		03/06/86	P		2,000	$13.25				
INDIRECT		03/07/86	P		1,000	$13.75				
INDIRECT		03/10/86	P		1,000	$14.00				
INDIRECT		03/11/86	P		2,000	$14.50				
INDIRECT		03/18/86	P		10,000	$14.38				
INDIRECT		03/19/86	P		5,000	$0.14				
INDIRECT		03/26/86	P		1,000	$14.25				
INDIRECT		03/27/86	P		2,000	$14.00			579,500	
REPCO INC										
COM										
COLE WILLIAM H	D									
DIRECT		02/21/86	X	L	2,286	$4.37			2,986	
RENT A CTR INC										
SUB DEB CONV 8.25% 10-15-2010										
TAYLOR ROBERT D	DD									
DIRECT		10/22/85	P	A	42,000	$1.00			$42,000	
DIRECT		12/17/85		A					$42,000	
INDIRECT		10/22/85	P	A	2,000	$1.00			$2,000	
INDIRECT		12/17/85		A					$2,000	
COM										Y
BARTON W FRANK	D									
DIRECT		12/17/85	W	A			4,870			
DIRECT		12/18/85	U	A			202		1,971,311	
DIRECT		02/27/86	S				30,000	$32.25		
DIRECT		02/28/86	S				5,000	$32.25	1,936,311	
DIRECT		03/03/86	S				30,000	$32.25	1,906,311	
ECKERT RICH	D									Y
DIRECT		02/28/86	X	L	1,452	$10.75				
DIRECT		02/28/86	X	A	1,452	$10.75				
DIRECT		02/28/86	U	A			480		2,972	
DIRECT		02/28/86	U	L			480		3,972	
TAYLOR ROBERT D	DD									
DIRECT		10/22/85		A					20,645	
DIRECT		12/17/85	X	A	3,171	$17.00			21,974	
INDIRECT		10/22/85		A					1,350	
REPUBLIC AIRLS INC										
COM										
RAY DANIEL F	DD									
DIRECT		02/14/86	T		1,100				60,518	
INDIRECT		02/14/86							900	
CONV SUB DUE 10-1/8 %										
RAY DANIEL F	DD									
DIRECT		02/14/86	U				11,000			
REPUBLIC GYPSUM CO										
COM										
CAIN JOHNNY OWEN	DD									
DIRECT		03/03/86	X				179,285	$9.25		
JAMES JIM B	C									
DIRECT		02/28/86	S	L			400	$10.12		
RAY GERALD L	D									
DIRECT		02/28/86		A					49,496	
INDIRECT		12/11/85	P	A	700	$8.87				
INDIRECT		12/13/85	P	A	1,300	$9.00				
INDIRECT		12/17/85	P	A	2,000	$9.25				
INDIRECT		12/26/85	P	A	1,000	$10.12			4,000	
INDIRECT		01/20/86	P	L	500	$9.25			3,500	
INDIRECT		01/20/86	P	L	500	$9.25			4,500	
INDIRECT		02/12/86	P	L	600	$9.63				
INDIRECT		02/12/86	P	L	600	$9.63				
INDIRECT		02/14/86	P	L	1,400	$9.63			5,500	
INDIRECT		02/14/86	P	L	1,400	$9.63			6,500	
INDIRECT		02/28/86		A					148,340	
SIMPSON PHIL	M									
DIRECT		03/04/86		L					1,483,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. needed or Investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
INDIRECT		02/03/86	P	L	3,000	$8.88			500,000	
INDIRECT		02/04/86	P	L	2,000	$8.93				
REPUBLIC N Y CORP										
COM										
BALK MICHAEL E	O								7,400	
DIRECT		02/28/86	P	A	2,000	$38.75				
BOGART FREDERIC S	O								7,800	
DIRECT		02/28/86	P	L	2,000	$38.75				
REPUBLICBANK CORP										
COM										
SEEGERS PAUL R	D									
DIRECT		02/24/86	S				6,600	$27.75		
RESEARCH COTTRELL INC										
COM										
CRONIN JEREMIAH PATRICK	O									
DIRECT		03/26/86	S				4,500	$27.76		
RESEARCH INC										
COM										Y
SANGSTER GORDON W	D									
DIRECT		03/04/86	X		2,600	$3.00				
DIRECT		03/05/86	S				2,600	$5.75		
DIRECT		03/25/86	X		1,366	$3.00			3,288	
INDIRECT		03/25/86							136	
RESORTS INTL INC										
CL A										
BOWDEN DAVID G	O									
DIRECT		01/20/86	U	L			1,000		2,000	
NORTON H STEVEN	O									
DIRECT		02/26/86	S	L			10,000	$47.13		
DIRECT		03/11/86	S				5,000	$50.38		
DIRECT		03/19/86	S				4,000	$52.13	12,000	
RESOURCE EXPL INC										
COM										
KRUGLIAK SAMUEL	DD								9,197	
DIRECT		02/11/86	P		5,000	$2.00				
PELANCA RAYMOND P	O									
DIRECT		03/10/86	S				599	$1.88		
PETRENKO GEORGE P	DD									
INDIRECT		02/05/86	S				2,100	$1.81		
INDIRECT		02/20/86	P		2,000	$2.00			2,000	
RESTAURANT ASSOC INDS INC										
CL B CONV										
P										
ANFANG VENTURES LIMITED PRTNRSHP	B									
DIRECT		03/04/86	P		2,300	$8.75			143,500	
DIRECT		03/27/86	P		1,300	$9.13				
BRODY MARTIN	D								582,013	
DIRECT		03/31/86	P		120,000	$0.10			2,000	
INDIRECT		03/31/86								
GREEN BERNARD H	O								9,000	
DIRECT		02/05/86	X		2,000	$4.87				
CL A										
GREEN BERNARD H	O								3,600	
DIRECT		02/05/86	T		800					
REVCO D S INC										
COM										Y
BARDON HAROLD	O								12,673	
DIRECT		02/03/86	X		1,125	$13.69				Y
BIEBER HOWARD	O								23,980	
DIRECT		02/03/86	X		2,250	$13.69				Y
DWORKIN FRANK ELLIOT	O								26,647	
DIRECT		02/03/86	X	L	2,250	$13.69				Y
DWORKIN MARC J	DD								56,100	
DIRECT		02/03/86	X		3,375	$13.69			20	
INDIRECT		02/03/86								Y
DWORKIN SIDNEY	DD								752,550	
DIRECT		02/03/86	X		7,875	$13.69			3,663	
INDIRECT		02/03/86								Y
STAPH JACK A	O								5,512	
DIRECT		02/03/86	X		1,125	$13.69				Y
STITT DAVID A	O									
DIRECT		02/03/86	X		1,125	$13.69			3,007	
DIRECT		02/03/86	U				540			Y
ZEIGER MARTIN	O									
DIRECT		02/13/86	X		3,000	$17.33			22,942	
DIRECT		02/13/86	U				1,785			
REVENUE PPTYS LTD										
CL A										
TANZ MARK	D									
INDIRECT		02/24/86	P		8,600	$1.90				
INDIRECT		02/25/86	P		10,000	$2.00				
INDIRECT		02/27/86	P		10,000	$2.00			1,504,812	
INDIRECT		02/28/86	P		4,000	$1.99				

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights reported
CL B										
GOLDHAR MAXWELL	OD									
INDIRECT		02/06/86	S	L			3,000	$1.43		
INDIRECT		02/07/86	S	L			850	$1.43		
INDIRECT		02/20/86	S	L			5,000	$1.47		
INDIRECT		02/21/86	S	L			26,650	$1.76		
INDIRECT		02/24/86	S	L			1,600	$1.48		
INDIRECT		02/25/86	S	L			4,650	$1.45		
INDIRECT		02/26/86	S	L			6,100	$1.43		
INDIRECT		02/27/86	S	L			11,000	$1.41		
INDIRECT		02/28/86	S	L			1,350	$1.40	311,002	
KELMAN KEN	O									
INDIRECT		02/06/86	S	L			3,000	$1.43		
INDIRECT		02/07/86	S	L			850	$1.43		
INDIRECT		02/20/86	S	L			5,000	$1.47		
INDIRECT		02/21/86	S	L			26,650	$1.76		
INDIRECT		02/24/86	S	L			1,600	$1.48		
INDIRECT		02/25/86	S	L			4,650	$1.45		
INDIRECT		02/26/86	S	L			6,100	$1.43		
INDIRECT		02/27/86	S	L			11,000	$1.41		
INDIRECT		02/28/86	S	L			1,350	$1.40	312,982	
REVERE AE CAP FD INC										
COM										
REYNOLDS CLINTON A	OD									
DIRECT		02/09/86	P	L	206	$13.75			191,421	
REVERE COPPER & BRASS INC										
COM										
REVERE LIMITED PARTNERSHIP	B									
DIRECT		03/14/86	K				750,000	$16.00	2,548,633	
SMITH RANDALL	D									
INDIRECT		03/14/86	K				750,000	$16.00	2,548,633	
REXHAM CORP										
COM										
LEA SCOTT C	OD									
DIRECT		03/14/86	X		12,334	$15.18			63,855	
INDIRECT		01/30/86	T	L	11				17	
MCVERRY THOMAS L	O									
DIRECT		03/12/86	S				4,000	$27.75	8,889	
INDIRECT		01/30/86	T	L	5				17	
WALL W BATTLE	O									
DIRECT		03/17/86	X		2,400	$13.06			2,400	
INDIRECT		01/30/86	X	L	11				17	
REXNORD INC										
COM										
CALHOUN JOHN P	C									
DIRECT		03/06/86	X		589	$19.50			4,817	
DIRECT		03/07/86	X		2,147	$19.50			4,619	
INDIRECT		03/07/86							434	
MENTZER EDWARD W	O									
DIRECT		03/06/86	X		397	$19.50			3,197	
INDIRECT		03/06/86							1,105	
MIR JORGE	C									
DIRECT		03/06/86	X		1,256	$19.50			2,666	
INDIRECT		03/06/86							95	
SHANKS DAVID L	O									
DIRECT		03/06/86	X		465	$19.50			3,324	
INDIRECT		03/06/86							87	
STUMPE WARREN R	O									
DIRECT		03/06/86	X		1,025	$19.50			11,231	
INDIRECT		03/06/86							97	
TAYLOR DONALD	OD									
DIRECT		03/06/86	X		1,201	$19.50			12,716	
INDIRECT		03/06/86							112	
YOUNGERS MARION A	O									
DIRECT		03/06/86	U				556		2,546	
INDIRECT		03/06/86							86	
REYNOLDS & REYNOLDS CO										
CL A										
CANTRELL ARNOLD H	O									
DIRECT		03/05/86	X		1,000	$38.62			1,001	
REYNOLDS R J INDS INC										
P										
COM										
HORRIGAN JR EDWARD J	OD									
DIRECT		03/03/86	X		9,421	$22.32			76,031	
LONG GERALD H	D									
DIRECT		02/24/86	X	L	3,125	$20.22			46,625	
INDIRECT		02/24/86		L					500	
STICHT J PAUL	D									
DIRECT		06/01/85	T	L	4,985		500		82,817	
DIRECT		02/06/86	H	L					1,000	
INDIRECT		02/06/86		L						
REYNOLDS METALS CO										
COM										
BILSING DAVID CHARLES	O									
DIRECT		03/18/86	X		375	$20.25			375	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repurchased
DOONWELL ROBERT DENTON	O									
DIRECT		02/25/86	X	L	939	$20.25			939	
REXON INC										
COM										
MAMBRECHT WILLIAM R	O								270,958	
INDIRECT		02/28/86		L						
IND MKT MKR		02/28/86	P	L1	31,000	$7.52				
IND MKT MKR		02/28/86	S	L1			35,200	$7.87	3,472	
WANG BEN C	O									
DIRECT		02/07/86	S	L			10,000	$7.50	415,662	
INDIRECT		02/07/86		L					5,080	
RHODES R H INC										
COM										
DOYLE E J	OD									
DIRECT		03/10/86	S				1,000	$20.00		
DIRECT		03/14/86	S				1,000	$20.00	2,025	
INDIRECT		03/14/86							1,121	
RIBLET PRODS CORP										
COM										
MILLER DAVID T	O									Y
DIRECT		03/03/86	X		1,500	$3.65			1,500	
NAGY ERNEST J	OD									Y
DIRECT		03/03/86	X		10,000	$3.65			130,707	
RIVER OAKS INDS INC										
COM										
TIDWELL GARRY D	B									
DIRECT		12/19/85	S	L			20,000	$2.57		
DIRECT		12/24/85	S	L			17,700	$2.78	1,507,100	
DIRECT		01/13/86	S	L			10,000	$3.56		
DIRECT		01/14/86	S	L			10,000	$3.78		
DIRECT		01/21/86	S	L			10,000	$3.63		
DIRECT		01/22/86	S	L			5,000	$3.63		
DIRECT		01/23/86	S	L			5,000	$3.63		
DIRECT		01/27/86	S	L			22,300	$3.63	1,444,800	
RIVERSIDE GROUP INC										
COM										Y
GWYNN JOHN D	O									
DIRECT		02/26/86	P	L	500	$6.37			1,500	
RIVERSIDE PPTYS ILL										
SH BEN INT										
BROWN NORMAN K	B									
DIRECT		04/07/86	P		500	$3.50			6,090	
INDIRECT		04/07/86							26,421	
ROADWAY SVCS INC										
COM										
CHENOWETH RICHARD A	O									
DIRECT		02/24/86	T	L	567				1,328	
DIRECT		02/27/86	U	L			5,574		11,128,162	
INDIRECT		02/24/86		L					1,284	
CUPRAN BRIAN M	O									
DIRECT		02/24/86	B	L	1,508				3,535	
INDIRECT		02/24/86		L					1,665	
DAWSON DONALD D	O									
DIRECT		02/24/86	T	L	731				4,264	
INDIRECT		02/24/86		L					1,968	
DELANEY JOHN P	OD									
DIRECT		02/24/86	T	L	2,650				11,483	
INDIRECT		02/24/86		L					3,961	
HOSS RICHARD W	O									
DIRECT		02/24/86	B	L	4				19,338	
INDIRECT		02/24/86		L					5,028	
JONES URIEL C	O									
DIRECT		02/24/86	T	L	2,280				11,934	
INDIRECT		02/24/86		L					1,944	
KLUG WILLIAM F	O									
DIRECT		02/24/86	T	L	1,394				6,057	
INDIRECT		02/24/86		L					21,240	
MURPHY MICHAEL J	O									
DIRECT		02/24/86	T	L	655				655	
INDIRECT		02/24/86		L					967	
PAVLOFF JONATHAN T	O									
DIRECT		02/24/86	T	L	327				1,747	
INDIRECT		02/24/86		L					1,300	
SCHUBERT RALPH T	O									
DIRECT		02/24/86	T	L	2,578				17,422	
INDIRECT		12/31/85	T	L	665				4,368	
TOPPING JOHN T	O									
DIRECT		02/24/86	T	L	2,526				17,389	
INDIRECT		02/24/86		L					3,115	
WICKMAN MICHAEL W	O									
DIRECT		02/24/86	T	L	2,489				6,448	
INDIRECT		02/24/86		L					2,279	
ROANOKE GAS CO										
COM										

Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, control or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DUNBAR E C	CO									
DIRECT		02/07/86		L					603	
INDIRECT		02/07/86	P	L	100	$24.75			3,296	
JAMISON A ANSON	D									
DIRECT		11/08/85	H	L			1,050			
INDIRECT		11/08/85	J	LI	1,050				11,308	
ROBERTSHAW CTLS CO										
COM										
BOWEN MILO J	D									
DIRECT		02/28/86	X		250	$12.92			750	
KARAT JULES M	D									
DIRECT		03/06/86	X		600	$14.94			2,400	
ROBERTSON H H CO										
COM										
THOMAS GLEN H	D									
DIRECT		03/24/86	S				2,502	$20.56		
ROBINS A H INC										
COM										
ARNS PHILIP M	D									
DIRECT		03/31/86	S				1,000	$14.63	1,000	
ROBOT DEFENSE SYS INC										
COM										
CARABETTA EDWARD M	D									
DIRECT		03/13/86	S				27,000	$0.09		
DIRECT		03/14/86	S				20,000	$0.09		
DIRECT		03/17/86	S				20,000	$0.09		
DIRECT		03/18/86	S				20,000	$0.09		
DIRECT		03/19/86	S				20,000	$0.09		
DIRECT		03/20/86	S				20,000	$0.09	30,000	
PEAKE CHRISTY ALAN	CO									
DIRECT		03/03/86	S				40,000	$0.12		
DIRECT		03/06/86	S				20,000	$0.11	980,000	
URWILLER RICHARD DEAN JR	D									
DIRECT		03/31/86	S				50,000	$0.06	36,250	
ROCHESTER & PITTSBURGH COAL CO										
COM										
EVANS GEORGE M	D									
DIRECT		02/28/86	P	L	57	$74.50			250	
SMITH LELAND E	D									
DIRECT		01/22/85	P	L	500	$75.45			3,663	
DIRECT		11/19/85	T	L	366				4,029	
ROCHESTER TEL CORP										
COM										
FORD LORETTA C	D									
DIRECT		04/01/85	P	LI	150				361	
THOMAS LEO J	D									
DIRECT		02/03/86	P		26	$39.49			367	
ROCKWELL INTL CORP										
COM										
ANDERSON ROBERT	CO									
DIRECT		02/24/86	X		12,000	$0.16				
DIRECT		02/24/86	U				4,549	$0.13	146,470	
INDIRECT		02/24/86							600	
FIRST INTERSTATE BANK	AF									
DIRECT		02/28/86	P	L	283,564	$39.44				
DIRECT		02/28/86	U	L			1,210,209		42,965,646	
FOXEN RICHARD W	C									
DIRECT		02/24/86	X		5,100	$25.62				
DIRECT		02/24/86	U				3,308		11,240	
LOESER EDWARD ARTHUR	C									
DIRECT		03/25/86	S				10,493	$45.44	13,876	
PETOK SAMUEL	C									
DIRECT		03/25/86	S				7,615	$0.45	2,405	
ROCKWELL BRUCE M	D									
DIRECT		03/30/86							3,804	
INDIRECT		03/20/86	U				8,000		119,600	
RONAN ARTHUR P	C									
DIRECT		03/20/86	S				7,493	$44.87	18,403	
STOOPS CHARLES CRAWFORD JR	C									
DIRECT		02/21/86	S	L			2,345	$36.75		
YOCKEY DONALD J	D									
DIRECT		02/27/86	S				10,218	$40.00	12,708	
ROCKWELL OIL CO										
P										
COM										
GEER WILLIAM EARL	CO									
DIRECT		02/25/86	P	L	10,000	$0.34			3,694,210	
DIRECT		03/03/86	P	I	5,000	$0.38			3,699,210	
DIRECT		03/10/86	P		5,000	$0.44			3,704,210	
DIRECT		03/17/86	P	I	10,000	$0.50			3,714,210	
ROCKWOOD NATL CORP										
COM										
MARTIN EARL L JR	D									
DIRECT		03/15/86	P		440	$3.75			440	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, control or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
ROCKY MOUNTAIN NAT GAS INC										
DEB CONV 10.000% 07/31/1993										
DIXON ROGER M	D									
DIRECT		02/27/86	K	LI			10,000			
GREEN BILLY J	D									
DIRECT		02/26/86	S	L			20,000	$14.00		
COM										
DIXON ROGER M	D									
DIRECT		02/27/86	K	L			7,201	$14.00	5,948	
DIRECT		03/19/86	S				5,948	80.14		
GREEN BILLY J	D									
DIRECT		02/26/86	S	L			20,000	$14.00		
ROHM & HAAS CO										
COM										
DOYLE JOHN JOSEPH JR	O								4,109	
DIRECT		02/14/86	T		308					
GARAMENTI DONALD C	O									
DIRECT		02/06/86	S				1,200	$85.00	2,189	
DIRECT		02/14/86	T		182					
GREGORY VINCENT L	OD									
DIRECT		02/14/86	T		1,186					
DIRECT		02/19/86	X		5,902	$34.33				
DIRECT		02/19/86	U				2,054			
DIRECT		02/25/86	M				345		45,511	
HARBERGER NORMAN P	O									
DIRECT		02/13/86	S				2,000	$93.50	3,583	
DIRECT		02/14/86	T		84					
LEVANTIN ALLEN M	O									
DIRECT		02/14/86	T		87				2,660	
MULRONEY JOHN P	OD									
DIRECT		02/14/86	T		594				7,613	
NAYLOR ROBERT E	OD									
DIRECT		02/06/86	S				1,612	$86.75		
DIRECT		02/14/86	T		216				836	
INDIRECT		02/14/86							30	
SHAFFER FRED W	O									
DIRECT		02/14/86	T		97					
DIRECT		02/19/86	X		2,326	$34.33				
DIRECT		02/19/86	U				820	$97.25	12,249	
SUBAK JOHN T	OD									
DIRECT		02/14/86	T		337				9,861	
TALUCCI SAMUEL JAMES	O									
DIRECT		02/14/86	T		546					
DIRECT		02/28/86	S				6,356	$100.50	6,607	
WILSON J LAWRENCE	D									
DIRECT		02/14/86	T		594				7,874	
ROHR INDS INC										
P										
COM										
MADSEN RICHARD W	C									
DIRECT		03/12/86	T		2,000				18,000	
MCELROY WILLIAM R	C									
DIRECT		1985	U				400			
DIRECT		03/10/86	X		1,150	$12.06				
DIRECT		03/28/86	X		850	$12.06			14,000	
PECKENPAUGH JOHN Y	D									
DIRECT		03/06/86	S				2,000	$35.00	12,000	
ROPAK WEST INC										
P										
COM										
CAMERON RONALD W	C									
DIRECT		02/18/86	T	L	11,453				11,653	
CONNELL JAMES R	C									
DIRECT		12/31/85	T	L	12,206				14,206	
INDIRECT		12/31/85		L					1,800	
ROPER CORP										
COM										
HARRIS H WAYNE	D									
DIRECT		03/17/86	X		2,500	$6.32			10,000	
ROPER GROUP INC										
P										
COM										
CLORE ALAN E	B									
INDIRECT		03/17/86	3	L					2,824,900	
ROPER GERALD BANCROFT	OD									
DIRECT		02/06/86	T	L	1,666				88,511	
INDIRECT		02/06/86		L					30,845	
ROSES STORES INC										
COM										
HARVIN GEORGE WYRICK	D									
DIRECT		12/27/85	M	L			860			
DIRECT		12/27/85	M	L			860			
DIRECT		12/27/85	U	L			10,616		233	
DIRECT		12/27/85	U	L			10,616		233,792	
INDIRECT		12/27/85	T	L	86,918					

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, Instalment, etc	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		12/27/85	G	L	860				1,381	
INDIRECT		12/27/85	T	L	86,918				86,928	
INDIRECT		12/27/85	G	L	860				88,389	
HOFMEISTER PATRICIA DERR	D								46,671	
DIRECT		03/10/86	3						467	
DIRECT		03/12/86								
CL B										
EDWARDS JACK	D								19,600	
DIRECT		02/11/86	P		19	$24.25				
HARVIN GEORGE MYRICK	D								56,660	
DIRECT		12/27/85	U	L			16,382		153,739	
INDIRECT		02/11/86	P	I	12					
HOFMEISTER PATRICIA DERR	D								32,085	
DIRECT		03/10/86	3							
CL A NON VT										
EDWARDS JACK	D								5,379	
DIRECT		03/12/86	P		11	$26.25			14,232	
INDIRECT		12/12/84	T	L	4,233					
HARVIN GEORGE MYRICK	D								56,660	
DIRECT		12/27/85	U	L			16,382		153,747	
INDIRECT		12/27/85	T	L	134,102				19,645	
INDIRECT		03/12/86	P		8	$26.25				
HOFMEISTER PATRICIA DERR	D								325	
DIRECT		03/12/86	P		4	$26.25				
DESPATCH CORP DEL										
COM										
PARIAI JOSEPH A	OD								12,437	
DIRECT		03/31/86	S				300	$18.75	50	
INDIRECT		03/31/86								
ZINSER WILLIAM T	D								9,934	
DIRECT		03/27/86	S				1,000	$18.75		
ROTHSCHILD L F UNTERBERG										
COM										
ANGELC JOHN M	D								303,709	
INDIRECT		03/13/86	3							
CARINTO CORPORATION NV	AF								1,323,675	
DIRECT		03/13/86	3							
J ROTHSCHILD HOLDINGS PLC	AF								1,323,675	
INDIRECT		03/13/86	3							
LIBBY DOUGLAS M	O								6,000	
DIRECT		03/13/86	3	A						
TOWRIN A ROBERT	OD								425,192	
INDIRECT		03/13/86	3							
ROTO ROOTER INC										
COM										
GRIFFIN WILLIAM R	OD									
DIRECT		02/12/86	X		4,083	$8.63			12,247	
DIRECT		02/12/86	U				1,620			
HARPER DOUGLAS B	OD									
DIRECT		02/18/86	X		5,000	$8.63			9,051	
DIRECT		02/18/86	U				1,949			
ROTECH MED CORP										
COM										
KENNEDY WILLIAM PEARE	H									
DIRECT		02/20/86	S				10,000	$4.13	392,479	
DIRECT		03/31/86	S				5,500	$3.75	386,979	
INDIRECT		11/15/85	P	A	2,700	$3.75				
INDIRECT		01/29/86	S	A			10,000	$3.38		
INDIRECT		01/30/86	U	A			409,096		412,479	
ROTH JERRY STUART	H									
DIRECT		02/03/86	S	L			10,000	$4.00	1,336,531	
ROUSE CO										
COM										
ALEXANDER BRUCE D	O									
DIRECT		03/10/86	S				3,000	$34.25	96,375	
BRADY GEORGE W JR	D									
DIRECT		02/09/86	H	A			725		109,655	
DIRECT		03/14/86	S				2,000	$32.50	107,655	
INDIRECT		03/14/86							24,470	
DANIELS EDWIN A JR	O									
DIRECT		02/27/86	S				2,000	$30.00	44,760	
DEERING ANTHONY WAYNE	O									
DIRECT		03/03/86	S	I			10,000		80,062	
INDIRECT		03/03/86							5,000	
EACKER JAMES HARRISON	C									
DIRECT		03/11/86	S				1,000	$32.75	11,108	
INDIRECT		03/11/86							1,400	
EVANS FREDERICK O	O									
DIRECT		03/19/86	S				1,000	$30.50	17,000	
INDIRECT		03/19/86							80	
LANAHAN WM WALLACE III	O								10,400	
DIRECT		09/26/85	R	L	4,000					
MCCAULEY RICHARD G	O									
DIRECT		03/07/86	S				1,000	$32.50	74,144	
INDIRECT		03/07/86							11,500	
TREGER LAWRENCE ALEXANDER	C									
DIRECT		04/01/86	S				1,000	$32.50	29,178	
INDIRECT		04/01/86							200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Transaction	Exch. exempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
WICKWIRE RONALD C	D									
DIRECT		02/18/86	S				6,000	$28.75	22,670	
YUNGMANN GEORGE LOUIS	D									
DIRECT		03/26/86	S				5,000	$31.25	29,678	
INDIRECT		03/26/86							300	
ROWAN COS INC										
COM										
DECKER HAROLD	D									
DIRECT		03/12/86	P		10,000	$5.50			31,000	
SIMONS PETER GEORGE	D									
DIRECT		03/25/86	P		600	$5.25			2,089	
THIELE EDWARD E	D									
DIRECT		02/21/86	X		3,150	$1.00			5,150	
YEARGAIN CHARLES W	D									
DIRECT		02/20/86	X	L	20,000	$1.00			423,452	
ROWE FURNITURE CORP										
COM										
DYE DONALD E JR	DD									
DIRECT		03/26/86	X		2,000	$7.10			9,000	
PYASHEK HARVEY I	DD									
DIRECT		03/27/86	X		4,800	$6.67			7,800	
INDIRECT		03/27/86							100	
ROWE KEITH JOHN	DD									
DIRECT		02/28/86	X	L	3,500	$2.86			21,879	
INDIRECT		02/28/86		L					557,360	
SKARBEK J	D									
DIRECT		03/12/86	S				1,000	$16.63		
DIRECT		03/14/86	S				2,000	$18.00	1,281	
WOODLIEF GERALD D	DD									
DIRECT		03/28/86	X		4,360	$6.50			10,448	
ROYALE AIRLS INC										
COM										
LEVY BEN JR	D									
DIRECT		02/28/86	P	L	1,000	$6.63			24,599	
RUBBERMAID INC										
COM										
FOWLER ROBERT E JR	D									
DIRECT		03/14/86	U				10,784			
DIRECT		03/14/86	B		10,784				59,034	
SCHMITT WOLFGANG R	D									
DIRECT		03/14/86	T		2,144				13,422	
DIRECT		03/14/86	U				2,144		2,461	
INDIRECT		03/14/86								
RULE INDS INC										
COM										
REAR DONALD W	DD									
DIRECT		03/05/86	S				25,000	$7.38	175,763	
INDIRECT		03/05/86							200	
RUSSELL CORP										
COM										
WILSON WARD	D									
DIRECT		01/20/86	X	L	300	$17.75			300	
RYAN HOMES INC										
COM										
GARRITY JOHN M	D									
DIRECT		03/18/86	X		1,500	$17.37			2,424	
DIRECT		03/18/86	U				647			
DIRECT		03/19/86	X		1,200	$19.86				
DIRECT		03/19/86	U				529			
GERHARDT RONALD EVANS	D									
DIRECT		04/04/86	X		8,450	$18.13			10,597	
LAUFFER LAWRENCE CARL	D									
DIRECT		03/20/86	U				496			
DIRECT		03/20/86	X		1,200	$19.86			1,344	
RYDER SYS INC										
COM										
DUNBAR RONALD H	D									
DIRECT		03/14/86	S				5,622	$41.25	1,230	
INDIRECT		03/14/86							201	
REINHARDT FREDERICK F	D									
DIRECT		08/02/85	J	A					8,352	
DIRECT		12/19/85	S	L			1,740	$35.31	6,612	
DIRECT		03/21/86							6,612	
INDIRECT		08/02/85	J	A					5,028	
INDIRECT		12/04/85	M	L			450		4,578	
INDIRECT		03/21/86	S				4,578	$41.25	0,612	
RYLAND GROUP INC										
COM										
RAGLER WILLIAM GEORGE	D									
DIRECT		11/18/85	S	L			300	$25.50	200	
S & T BANCORP INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Sec. involved or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option exercised
GOLDSTROHM ROBERT G	D								1,200	
DIRECT		01/31/86		L					5,102	
INDIRECT		01/31/86	T	L	29	$30.50				
HWACKIN JOHN J	D								1,377	
DIRECT		01/31/86	B	L	18					
BF CORP										
CDM										
BROOKES DUANE W	DD								12,876	
DIRECT		03/27/86	3						1,749	
INDIRECT		03/27/86	3							
CASNER ROBERT	DD								4,000	
DIRECT		03/27/86	3							V
ROBERTSON CHARLES A	D								31,576	
DIRECT		03/27/86	3							
SHAN STILLMAN A	DD								24,476	
DIRECT		03/27/86	3						4,376	
INDIRECT		03/27/86	3							
BEI CORP										
CDM										
GREER HENRY H	D									
DIRECT		11/13/85	S	A			200	$19.50	2,300	
BPE TECHNOLOGIES										
CDM										
ROSERG ROBERT D	DD									
DIRECT		03/12/86	S				10,000	$8.00	42,003	
INDIRECT		03/12/86							1,519	
BKI LTD										
CDM										
CHANDLER FOSTER T JR	D									
DIRECT		02/21/86	S	A			300	$9.00		
BL INDS INC										
CDM										
HEILMAN GRANT	D									
DIRECT		03/07/86	S				1,000	$12.00	12,776	
INDIRECT		03/07/86							692	
SHIPLEY CHARLES A	D									
DIRECT		03/05/86	P		4	$11.37			129	
BHE INTL INC										
CDM										
MEYER PAUL J	DD								1,272,551	
DIRECT		02/04/86	J		400	$2.00				
DIRECT		03/27/86	J		21,534	$2.00				
DIRECT		03/28/86	S				236,073	$2.00	996,478	
INDIRECT		03/28/86							349,734	
BPS TECHNOLOGIES INC										
CDM										
HENKE ALLEN C	D									
DIRECT		02/10/86	P		1,000	$34.65			2,100	
INDIRECT		02/10/86							118	
RHEIN JOSEPH P	D									
DIRECT		02/18/86	S	L			4,000	$35.50	7,000	
BRI CORP										
CDM										
ABDESSO DOMINIC J	D									V
DIRECT		03/01/86							200	
INDIRECT		03/01/86	T		5				292	
COPPER JAMES M JR	D									V
DIRECT		03/01/86	T	L	4				365	
DERMUIN RAYMOND E	D									V
DIRECT		03/01/86	T		1				74	
INDIRECT		03/01/86	T		4				53	
MARTIN RICHARD L	D									
DIRECT		03/01/86							26,000	
INDIRECT		03/01/86	T		52				8,633	
MOFFETT RUSSELL R	DD									
DIRECT		03/01/86	T		28				2,520	
RUE WILLIAM M	D									
DIRECT		03/01/86	T		222				20,306	
INDIRECT		03/01/86	T		54				7,262	
THIBAULT LOUIS P	D									
DIRECT		03/01/86	T		240				21,579	
INDIRECT		06/19/85	S	L			1,300	$19.03		
INDIRECT		11/19/85	S	L			8,700	$19.25	14,102	
TICE CHARLES L	D									
DIRECT		02/28/86		L					15,000	
DIRECT		03/14/86	S				1,000	$18.50		
DIRECT		03/16/86	U				1,410		12,590	
INDIRECT		02/28/86	U	L			1,200		3,420	
INDIRECT		03/14/86	T		1,410				4,830	
BTU INC										
CDM										
DEPENDORF CHARLES E	D									
DIRECT		02/04/86	S				2,552	$14.00	12,648	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. contract or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
SPI PHARMACEUTICALS INC										
COM										
MAIER PAUL V	O									
DIRECT		06/25/85	X	L	2,690	$4.63			2,690	
SABINE CORP										
COM										
OBAR CLAUDE L	O								7,436	
DIRECT		02/28/86							8,816	
INDIRECT		02/28/86	B		1,142					
PRITCHETT JOSEPH L III	O								14,156	
DIRECT		02/28/86							9,444	
INDIRECT		02/28/86	B		1,102					
SAFECARD SVCS INC										
COM										
HALMOS PETER A	D									
DIRECT		02/13/86	S				50,000	$27.50	1,078,762	
DIRECT		03/18/86	S				175,000	$22.02		
DIRECT		03/19/86	S				75,000	$24.50		
DIRECT		03/20/86	S				50,000	$25.25	778,762	
HALMOS STEVEN J	DD									
DIRECT		03/20/86	S				50,000	$26.00	341,160	
NIXON RICHARD W	D									
DIRECT		03/18/86	S				10,000	$21.63		
DIRECT		03/19/86	S				10,000	$24.13	33,800	
SAFECO CORP										
COM										
GREEN JOSHUA III	D									
INDIRECT		02/13/86	P		100	$46.88			636,808	
SAFEGUARD BUSINESS SYS INC										
COM										
HILL ROBERT J	D									
INDIRECT		02/13/85	S	L			10,000	$17.00		
INDIRECT		01/30/85	S	L			5,000	$20.00		
INDIRECT		01/08/86	S	L			900	$20.00		
INDIRECT		01/09/86	S	L			3,400	$20.00		
INDIRECT		03/13/86	S				10,000	$22.00	1,750	
SAFEGUARD HEALTH ENTERPRISES INC										
COM										
MCKENNA WILLIAM E	D								7,500	
DIRECT		03/04/86					2,000	$12.75		
INDIRECT		02/18/86	S	L			500	$12.75		
INDIRECT		02/20/86	S	L			5,000	$12.75	7,500	
INDIRECT		03/04/86	S							
SAFETY KLEEN CORP										
COM										
BRINCKMAN DONALD W	DD									
DIRECT		03/19/86	X		8,971	$9.00			246,973	
DIRECT		03/19/86	M				312		4,943	
INDIRECT		03/19/86								
MARTINEZ LEONARD F JR	O								22,893	
DIRECT		03/13/86	X		2,531	$8.22				
SCHRAGE PAUL O	D								525	
DIRECT		03/03/86	P		300	$31.00				
SAFEWAY STORES INC										
COM										
MORGAN WILLIAM L	O								791	
DIRECT		02/12/86	X		600	$14.31				
SAGA CORP										
COM										
LYNCH CHARLES A	DD								81,220	
DIRECT		03/26/85	X	L	12,834	$11.25			40	
INDIRECT		03/26/85		L						
SAGE LABS INC										
COM										Y
CIERI ANTHONY J	O								4,549	
DIRECT		03/21/86	U				951		4,549	
DIRECT		03/21/86	T		3,500	$13.13				
ST JOSEPH BANCORPORATION INC										
COM										
EHLERS EDWIN S	D								581	
DIRECT		02/18/86	T	L	29				449	
INDIRECT		02/18/86		L						
ELLIS JACK E	D								1,049	
DIRECT		02/18/86	T	L	203					
GROSS ROBERT	D								610	
DIRECT		02/07/86	J	L	500	$30.25			2,530	
INDIRECT		02/28/86	T	L	2,530					
HAMMES JERRY G	D								8,221	
DIRECT		02/18/86	T	L	438					Y
HAMMES MICHAEL J	DD								9,995	
DIRECT		02/18/86	T	L	203				1,650	
INDIRECT		02/18/86	P	LI	153					

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans. action	Character	Exch. transacted on	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights or
JOHNSON WILLIAM P	D									
DIRECT		02/18/86	T	L	407				14,546	
KAHN GERALD A	D									
DIRECT		02/07/86	K	L			500	$30.25	44,390	
DIRECT		02/18/86	T	L	6,723				98,634	
INDIRECT		02/07/86		L						Y
MANGONE EDWARD A	DD								1,063	
DIRECT		02/18/86		L						
INDIRECT		02/18/86	T	L	203				6,333	
INDIRECT		02/18/86	P	LI	235					
MANICN DANIEL A	D									
DIRECT		02/18/86	U	L			100		553	
DIRECT		02/18/86	T	L	203					Y
MCELWEE ARTHUR H JR	DD								8,658	
DIRECT		02/18/86		L					5,171	
INDIRECT		02/18/86	T	L	916				6,962	
INDIRECT		02/18/86	P	LI	424					
MIHOLICH GODFREY V	D								11,359	
INDIRECT		02/18/86	T	L	814					Y
ROSENTHAL RICHARD A	D								39,067	
DIRECT		02/18/86		L					6,192	
INDIRECT		02/18/86	T	L	815				20,436	
INDIRECT		02/18/86	P	LI	1,031					
TRAUB PHILLIP A	D								16,592	
DIRECT		02/18/86		L					14,256	
INDIRECT		02/18/86	T	L	9,673					
PRD SER A CONV $2.625										
EHLERS EDWIN S	D									
DIRECT		02/18/86	U	L			10			
ELLIS JACK E	D									
DIRECT		02/18/86	U	L			100			
HAMMES JERRY G	D									
DIRECT		02/18/86	U	L			215			Y
HAMMES MICHAEL J	DD									
DIRECT		02/18/86	U	L			100			
JOHNSON WILLIAM P	D									
DIRECT		02/18/86	U	L			200			
KAHN GERALD A	D									
DIRECT		02/18/86	U	L			3,300			Y
MANGONE EDWARD A	DD									
INDIRECT		02/18/86	U	L			100			Y
MCELWEE ARTHUR H JR	DD									
INDIRECT		02/18/86	U	L			450			
MIHOLICH GODFREY V	D									
INDIRECT		02/18/86	U	L			400			Y
ROSENTHAL RICHARD A	D									
INDIRECT		02/18/86	U	L			400			
TRAUB PHILLIP A	D									
INDIRECT		02/18/86	U	L			4,747			
ST JOSEPH LT & PWR CO										
COM										
CREAMER THOMAS F	D									
DIRECT		02/18/86	T	L	5				299	
SPRONG GERALD F	D									
DIRECT		02/19/86	B	L	113				1,015	
ST MORITZ HOTEL ASSOC										
PARTNS INT										
LANE ALVIN S	D									
DIRECT		07/10/85	P	L	1,000	$11.25			7,300	
INDIRECT		01/21/86	P	L	5,000	$11.25			36,500	
ST PAUL COS INC										
COM										
GOLDMAN SACHS & CO	B									
MARKET MAKER		03/13/86	U				2,990,000	$98.00	21,543	
HAUGH ROBERT J	DD									
DIRECT		02/05/86	X		1,001	$55.14				
DIRECT		02/05/86	U				1,072	$93.00	7,008	
DIRECT		02/05/86	X		1,579	$63.13			72	
INDIRECT		02/05/86								
MCKEOWN THOMAS W	D									
DIRECT		02/07/86	U				493		1,920	
DIRECT		02/07/86	X		715	$63.13				
SWAIN THOMAS H	D									
DIRECT		12/30/85	H	L			32		2,792	
DIRECT		03/31/86	X		1,000	$47.13			6	
INDIRECT		03/31/86								
TONGEN RICHARD W	D									
DIRECT		02/05/86	U				642		1,450	
DIRECT		02/05/86	X		950	$63.13				
SALANT CORP										
COM										
FORCHESKIE CARL S	D									
DIRECT		02/19/86	S	L			1,500	$12.88		
DIRECT		02/20/86	S	L			500	$13.00	33,000	
SALEM CARPET MLS INC										
COM										
FERRELL ERNEST E JR	DD									
DIRECT		02/03/86	X		917	$2.01			2,467	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FOSTER W DOUGLAS	OD									
DIRECT		02/03/86	X		2,500	$1.88			422,800	
HAILEY W N	OD									
DIRECT		02/03/86	X		4,000	$1.00			29,000	
INDIRECT		02/03/86							972,238	
JENSEN RICHARD A	O									
DIRECT		02/03/86	X		1,334	$1.88			5,333	
KYZER FLOYD W	O									
DIRECT		02/03/86	X		1,666	$1.88			7,505	
LANIER THOMAS F	O									
DIRECT		02/03/86	X		2,000	$1.88			11,000	
MYERS E A JR	O									
DIRECT		02/03/86	X		2,000	$1.88			8,000	
SALEM NATL CORP										
COM										
LANGONE KENNETH G	OD									
DIRECT		03/07/86	P		2,000	$9.25			99,154	
INDIRECT		03/07/86							86,514	
TEAGUE THOMAS L	OD									
DIRECT		03/07/86	P		2,000	$9.25			263,459	
INDIRECT		03/07/86							86,514	
SAN BAR CORP										
COM										
JOHNSON ROBERT D	D									
DIRECT		02/21/86	S	L			2,725	$6.75		
DIRECT		02/24/86	S	L			10,000	$6.50		
DIRECT		02/26/86	S	L			3,000	$6.50	22,875	
SANDERS ASSOC INC										
COM										
WIGHT ALBERT B	O									
DIRECT		03/06/86	X		2,600	$20.00			15,967	
SANITAS SVC CORP										
COM										
MORAN DONALD P	D									
DIRECT		03/03/86	3						400,000	
NEWMAN ROBERT J	D									
DIRECT		12/24/85	S	L			20,000	$0.69	400,000	
DIRECT		03/13/86	J		100,000	$0.42			500,000	
SANTA BARBARA BANCORP CALIF										
COM										
ANDERSON DONALD M	OD									
DIRECT		02/18/86	T	L	1,126				23,654	
BIRCH EDWARD E	D									
DIRECT		02/18/86	T	L	6				139	
BLASINGAME BENJAMIN P	D									
DIRECT		02/18/86	T	L	9				191	
CLYDE GEORGE H	D									
DIRECT		02/18/64	T	L	15				8,733	
INDIRECT		02/18/86	T	L	83				1,746	
GUNTERMANN ANTHONY	D									
DIRECT		02/18/86	T	L	150				3,163	
HANST DALE E	D									
DIRECT		02/18/86	T	L	101				2,121	
IRVIN REUBEN J	D									
DIRECT		02/18/86	T	L	967				20,324	
LEMONS JOSEPH L	O									
DIRECT		02/18/86	T	L	179				3,775	
MURPHY JOHN F	O									
DIRECT		02/18/86	T	L	210				4,410	
SMITH JAY D	O									
DIRECT		02/18/86	T	L	38				806	
SPAINHOUR DAVID W	OD									
DIRECT		11/12/85	H	L			85		11,414	
DIRECT		02/18/86	T	L	570				11,984	
TURNER DANIEL B	D									
DIRECT		02/18/86	T	L	168				3,541	
VANHORNE GARRETT	D									
DIRECT		04/04/85	H	A			62		1,601	
DIRECT		02/18/86	T	L	90				1,901	
INDIRECT		02/18/86	T	L	36				764	
WATHEY LAWRENCE L	OD									
DIRECT		02/18/86	T	L	340				7,148	
SANTA FE SOUTHN PAC CORP										
COM										
KREBS ROBERT DUNCAN	OD									
DIRECT		12/31/85	B	L	9				27,534	
SARA LEE CORP										
COM										
HARROLD DAVID E	O									
DIRECT		02/03/86	B	A	17				6,924	
KAHN PAUL F	O									
DIRECT		02/03/86	B	A	85				8,170	
DIRECT		02/11/86	U	A			700			
INDIRECT		02/11/86	T	A	700				3,094	
KULIK DANIEL R	O									
DIRECT		03/14/86	B		17				55	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		03/25/86	X		1,500	$17.50			1,555	
MCKINNON JOHN BORDEN	O									
DIRECT		02/03/86	B	L	143				1,691	
INDIRECT		02/03/86		L					400	
RADEMACHER RICHARD G	O									
DIRECT		03/05/86	B		34					
DIRECT		03/05/86	H				300		11,882	
INDIRECT		03/05/86							600	
SAUL B F REAL ESTATE INVT TR										
COM										
GROSVENOR GILBERT M	AF									
INDIRECT		02/21/86	P	L	100	$17.88			1,300	
SAUL B FRANCIS SECOND	OD									
DIRECT		02/24/86		L					21,354	
INDIRECT		02/03/86	P	L	100	$17.50				
INDIRECT		02/04/86	P	L	200	$17.63				
INDIRECT		02/06/86	P	L	100	$17.50				
INDIRECT		02/07/86	P	L	600	$17.69				
INDIRECT		02/10/86	P	L	1,600	$17.82				
INDIRECT		02/13/86	P	L	1,300	$17.82				
INDIRECT		02/24/86	J	LI	32				3,202,517	
SAVANNAH ELEC & PWR CO										
COM										
WILLIS KIRBY ROGER	O									
DIRECT		03/12/86	T		41				131	
SAVANNAH FOODS & INDS INC										
COM										
ALBERINO JOSEPH W	O									
DIRECT		10/15/85	T	L	378					
DIRECT		10/18/85	B	L	2					
DIRECT		10/23/85	B	L	14				3,895	
DIRECT		11/14/85	B	L	4					
DIRECT		11/20/85	B	L	17					
DIRECT		11/25/85	T	L	2				3,920	
DIRECT		12/16/85	B	L	4					
DIRECT		12/30/85	B	L	11					
DIRECT		01/13/86	B	L	3					
DIRECT		01/17/86	B	L	4				3,942	
DIRECT		02/11/86	B	L	4				3,946	
DIRECT		03/13/86	B		4				3,950	
EXLEY F SPRAGUE	OD									
DIRECT		10/15/85	Z	L	2,277				4,554	
DIRECT		12/31/85	B	L	1,989				6,543	
INDIRECT		12/31/85		L					49,024	
FAWCETT GEORGE	O									
DIRECT		10/18/85	Z	L	697					
DIRECT		12/30/85	P	LI	13					
DIRECT		12/31/85	Z	L	1,805					
DIRECT		01/13/86	B	L	3				9,199	
KELLEY JAMES M	O									
DIRECT		12/31/85	B	L	11				11	
DIRECT		03/13/86	T		11				197	
SPRAGUE WILLIAM W JR	OD									
DIRECT		02/11/86	B	L	8				74,063	
INDIRECT		02/11/86		L					192,929	
SAVOY INDS INC										
COM										
LEWIS JEROME	D									
DIRECT		03/19/86	S				20,000	$1.12	5,409	
SAXON OIL CO										
COM NEW										
GUZZETTI WILLIAM L	OD									
DIRECT		12/18/85	S	L			363	$0.50	14,277	
SAXON BILL DEE	D									
DIRECT		02/21/86	P	L	5,000	$0.40			926,286	
SAXON OIL DEV PARTNERS L P										
DEPOSITARY UNIT										
SAXON BILL DEE	D									
DIRECT		02/10/86	P	L	1,400	$5.88				
DIRECT		02/11/86	P	L	1,100	$5.88			20,324	
SCAN TRON CORP										
COM										
SANDERS WILLIAM E	OD									
INDIRECT		02/19/86	S	LI			2,875		40,000	
SCANA CORP										
COM										
COWARD JR V R	O									
DIRECT		02/10/86	B	A	100				436	
INDIRECT		02/10/86	U	A			100		1,057	
NOVINGER C B	O									
DIRECT		02/10/86	T	L	54				154	
DIRECT		02/10/86	B	L	54				204	
DIRECT		02/27/86	S	L			50	$31.25		
INDIRECT		02/10/86	U	L			54		630	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
RYE CURTIS L	O									
DIRECT		02/10/86	B	L	133				5,162	
INDIRECT		02/10/86	U	L			133		2,312	
STEDMAN ROBERT W	O									
DIRECT		02/10/86	B	L	102				102	
INDIRECT		02/10/86	U	L			102		1,559	
SCANFORMS INC										
COM										
CARCIOPPOLO SEBASTIAN	H									
DIRECT		03/11/86	S				10,000	$2.50		
DIRECT		03/19/86	S				6,000	$2.75	871,620	
SCHERER R P CORP										
COM										
FINK KARLA SCHERER	B									
DIRECT		03/07/86							647,266	
INDIRECT		03/07/86	X		11,516				509,318	
FINK PETER R	H									
DIRECT		03/07/86	X		11,516				42,441	
INDIRECT		03/07/86							1,114,143	
STUTT WILLIAM C	D									
DIRECT		03/31/86							1,500	
IND MKT MKR		03/31/86	P		53,116	$12.65				
IND MKT MKR		03/31/86	S				71,958	$12.75	62,071	
SCHERING PLOUGH CORP										
COM										
BYRD STEPHEN F	O									
DIRECT		02/28/86	B	L	489				9,029	
COMEY J MARTIN	O									
DIRECT		02/28/86	B		364				1,694	
FOGARTY JOHN T	O									
DIRECT		02/28/86	B		144				2,103	
GUIGON JOHN VICTOR	O									
DIRECT		02/28/86	B		390				2,790	
HISER HAROLD R JR	O									
DIRECT		02/06/86	X		464					
DIRECT		02/28/86	B		684				1,604	
JENKINS R LEE	OD									
DIRECT		02/28/86	B		1,020				2,795	
INDIRECT		02/28/86							659	
KEPPLER WILLIAM E	O									
DIRECT		02/28/85	B	L	489				4,530	
KOGAN RICHARD J	O									
DIRECT		04/02/86	S				1,000	$68.50	4,890	
NICHOLS DANIEL A	O									
DIRECT		02/19/86	X		510	$43.25				
DIRECT		02/19/86	U				133			
DIRECT		02/27/86	H				100			
DIRECT		02/28/86	B		334					
DIRECT		02/28/86	B		4,600				15,263	
WEISS ROBERT G	O									
DIRECT		02/28/86	B		468				1,436	
SCHLUMBERGER LTD										
COM										
MITIEUS RENE ALFIER	O									
DIRECT		03/07/86	S				3,782	$29.50	13	
SHINN RICHARD R	D									
DIRECT		02/05/86	P	L	500	$31.75			1,000	
WIESNER JEROME B	D									
DIRECT		02/04/86	S				3,000	$31.19	316	
SCHOLASTIC INC										
COM										
BURTON JOHN C	D									
DIRECT		02/25/86	S				1,000	$21.50	3,000	
DENISON ROBERT J	D									
INDIRECT		03/20/86	P		5,000	$22.00			59,500	
SCHULTZ SAV O STORES INC										
COM										
PROFIT SHARING TRUST	B									
INDIRECT		05/21/84	P	L	18	$12.75			100,819	
INDIRECT		02/27/85	S	L			3,266	$13.00	97,599	
INDIRECT		05/10/85	S	L			237	$13.50		
INDIRECT		05/24/85	P	L	2,918	$14.75			100,280	
INDIRECT		06/05/85	P	L	261	$14.75			100,541	
INDIRECT		10/31/85	P	L	1	$17.50			100,542	
SCIENCE APPLICATIONS INTERNATI										
COM										
BENSON LUCY WILSON	D									
DIRECT		03/20/86	T		350				2,700	
CORSELLO JOHN M	O									
DIRECT		03/20/86	T		140				5,661	
CL A COM										
AIREY J RICHARD	O									Y
DIRECT		03/20/86	B		200				5,533	
AYERS ROBERT S	O									Y
DIRECT		03/20/86	T		100				2,440	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BANK OF AMERICA	B									
DIRECT		03/31/86	S				24,895	$28.54	1,984,141	
BEYSTER J ROBERT	D									
DIRECT		02/03/86	S				1,000	$7.41		
DIRECT		02/20/86	S				6,000	$6.83		
DIRECT		02/21/86	S				500	$3.70	241,283	
INDIRECT		02/21/86							22,932	
BLICKLEY LEO F JR	D									Y
DIRECT		02/28/86	T	L	363				4,592	
CARLSON JAMES D	D									Y
DIRECT		03/20/86	T		245				2,029	
CHADSEY WILLIAM L	D									Y
DIRECT		03/20/86	B		350				13,215	
INDIRECT		03/20/86							1,145	
DALICH STEPHEN J	D									Y
DIRECT		02/28/86	B	L	162				11,811	
DIRECT		03/20/86	T		350	$28.54			12,161	
INDIRECT		03/20/86							275	
DELANEY LAWRENCE J	D									Y
DIRECT		03/20/86	T		225				21,325	
INDIRECT		03/20/86							800	
DRAKE MARVIN K	D									
DIRECT		03/20/86	T		210	$28.54			8,955	
GILBERT WILLIAM W	D									Y
DIRECT		03/20/86	T		175				1,375	
GLANCY JOHN E	D									
DIRECT		03/20/86	T		175				10,967	
GOLDSTEIN JACK	D									
DIRECT		03/20/86	T		105				6,781	
GOULD WILLIAM R	D									Y
DIRECT		03/20/86	B		350	$28.54			1,850	
HAKEEM JAMES F	D									Y
DIRECT		01/24/86	S	LI			1,345		4,276	
DIRECT		02/28/86							4,276	
INDIRECT		02/28/86							165	
HALL WILLIAM D	D									Y
DIRECT		03/20/86	T		175				15,844	
INDIRECT		03/20/86							1,940	
HEIPT J DENNIS	D									Y
DIRECT		03/20/86	B		583	$28.54			6,766	
HERGERT LOUIS G JR	D									Y
DIRECT		03/20/86	B		105				11,044	
HERSKOWITZ ALLEN P	D									Y
DIRECT		03/20/86	T		455				12,218	
INDIRECT		03/20/86							2,000	
HERWOOD FRANCIS	D									
DIRECT		03/20/86	T		175				10,275	
HICKS H THOMAS	D									Y
DIRECT		03/20/86	T		175				8,132	
HIGGINS MICHAEL J	D									Y
DIRECT		02/28/86		L					11,094	
DIRECT		03/20/86	T		700	$28.54			11,794	
INDIRECT		03/20/86							5	
HILLEGEIST WILLARD	D									Y
DIRECT		03/20/86	B		140				2,401	
HUNT LARRY H	D									Y
DIRECT		02/28/86	B	L	347				12,274	
DIRECT		03/20/86	B		280				12,554	
KOSHEFF M JOEL	D									Y
DIRECT		03/20/86	B		310				560	
INDIRECT		03/20/86							2,000	
LAIRD MELVIN R	D									Y
DIRECT		03/20/86	B		350				22,949	
LAYSER DAVID K	D									
DIRECT		02/28/86	B	L	111				11,529	
LOWERY GERALD W	D									Y
DIRECT		03/20/86	T		175				9,417	
MACK ROBERT E	D									Y
DIRECT		03/20/86	B		350	$28.54			5,135	
MARTIN JR JAMES J	D									Y
DIRECT		03/20/86	B		175	$28.54			17,428	
NELSON D MARSHALL	D									Y
DIRECT		02/28/86	B	L	131				2,131	
DIRECT		03/20/86	T		100				2,231	
NICOLA LAWRENCE	D									
DIRECT		03/20/86	B		175				35,333	
ORPHAN VICTOR J	D									Y
DIRECT		02/28/86	B	L	124				1,132	
DIRECT		03/20/86	T		70				1,202	
INDIRECT		[illegible]/20/86							24,074	
PENHUNE JOHN P	D									Y
DIRECT		03/14/[illegible]	X		6,454	$6.77				
DIRECT		03/20/86	T		702				8,861	
PRATT II HOWARD R	D									Y
DIRECT		03/20/86	T		123				2,467	
REIS VICTOR H	D									Y
DIRECT		03/20/86	T		280				1,759	
ROY FREDERICK L	D									Y
DIRECT		03/20/86	B		102				602	
RUMBLE EDMUND T III	D									Y
DIRECT		03/20/86	B		53				13,780	
INDIRECT		03/20/86							2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, concealed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SALTZBERG EDWARD R	O									
DIRECT		02/28/86	B	L	229				8,646	Y
DIRECT		03/20/86	T		143				6,789	
SCHARFF MORRIS F	O									
DIRECT		02/28/86	B	L	412				4,079	Y
SHILLITO BARRY J	D									
DIRECT		03/20/86	T		350	$28.54			30,132	Y
INDIRECT		03/20/86							4,000	
SIMMONS GEORGE L	O									
DIRECT		02/28/86	B	L	176				14,738	Y
STRAKER EDWARD A	O									
DIRECT		03/20/86	T		701				9,443	Y
INDIRECT		03/20/86							2,057	
TATRO PETER R	O									
DIRECT		02/28/86	B	L	135				19,870	Y
DIRECT		03/20/86	B		100	$28.54			19,970	
VOSTI RANDAL D	O									
DIRECT		03/20/86	T		200				4,294	Y
WALKUSH JOSEPH P	O									
DIRECT		03/20/86	B		452				4,563	Y
WELCH JASPER A	D									
DIRECT		03/20/86	T		350				1,150	Y
YOST ROBERT C	O									
DIRECT		03/20/86	T		279				4,085	Y
ZISCH WILLIAM E *	D									
DIRECT		01/23/86	X	L	267	$8.46			1,357	
INDIRECT		01/23/86		L					21,971	
SCIENTIFIC ATLANTA INC										
COM										
BEAKLEY GUY WARD	O									
DIRECT		03/07/86	S				500	$14.00		
DIRECT		03/10/86	S				500	$14.00		
DIRECT		03/11/86	S				500	$14.50	597	
INDIRECT		03/11/86							404	
WINSHIP THOMAS G	O									
INDIRECT		02/25/86	S	L			524	$13.88		
SCIENTIFIC LEASING INC										
COM										
HOSPITAL CORPORATION OF AMERICA	B									
INDIRECT		03/27/86	S				800	$12.75		
INDIRECT		03/31/86	S				200	$13.25	1,604,000	
WTS EXP 2/9/86										
BRONFIN BARRY ROBERT	D									Y
DIRECT		03/04/86	S				10,000	$5.30		
SCOA INDS INC										
P										
COM										
ANDRES JOSEPH E	O									
DIRECT		01/03/86	U	L			1,040		5	
BROUILLARD JOHN CHARLES	O									
DIRECT		12/10/85	3						355,975	
PAPIANO NEIL L	D									
INDIRECT		02/01/86	U	L			6,236			
TISHKOFF DENNIS B	O									
DIRECT		10/24/85	S	L			2,685	$31.38	11,250	
DIRECT		12/10/85	U	L			11,250			
VOELKER LARRY	O									
DIRECT		01/03/86	U	L			11,117		5	
PFD SER B EXCHANGEABLE ADJ										
ANDRES JOSEPH E	O									
DIRECT		01/10/86	T	L	408				408	
CORRY KATHRYN MARY	O									
DIRECT		01/10/86	T	L	2					
DIRECT		01/24/86	S	L			59	$14.75	242	
DIRECT		02/14/86	S				241	$14.38	6,560	
TISHKOFF DENNIS B	O									
DIRECT		12/18/85	3	L					6,000	
DIRECT		01/10/86	T	L	41				6,041	
VOELKER LARRY	O									
DIRECT		12/18/85	3	L					7,901	
SER C PFD										
TISHKOFF DENNIS B	O									
DIRECT		12/18/85	3	L					1,057	
DIRECT		01/10/86	T	L	5				1,062	
SCOPAS TECHNOLOGY INC										
COM										
POTTRUCK GARRY ROBERT	O									Y
DIRECT		02/27/86	3	L					30,500	
SCOPE INC										
COM										
CROSBY KENNETH M	D									Y
DIRECT		11/22/85	P	L	1,200	$5.00			1,200	
SCOTT PAPER CO										
COM										
RUSSO VINCENT A	O									
DIRECT		03/10/86	B		9				69	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Immaterial	TRANSACTIONS: Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
SCOTTYS INC										
P										
COM										
EUFIDIS B V	B									
DIRECT		02/12/86	P	L	13,000	$14.63				
DIRECT		02/18/86	P	L	10,500	$15.00			3,534,283	
GB INNO BM	B									
INDIRECT		02/12/86	P	L	13,000	$14.63				
INDIRECT		02/12/86	P	L	13,000	$14.63				
INDIRECT		02/18/86	P	L	10,500	$15.00			3,534,283	
INDIRECT		02/18/86	P	L	10,500	$15.00			3,534,283	
TUTTLE HUGH A	O									
DIRECT		02/26/86	S	L			1,200	$15.00	4,179	
SEA LD CORP										
COM										
BEEDENBENDER RICHARD J	O									
DIRECT		05/21/84	B	A	100				100	
DIRECT		08/10/84	B	A	414	$0.10			514	
DIRECT		02/28/85	S	L			414	$24.00	100	
DIRECT		08/01/85	S	A			299	$22.62		
DIRECT		08/01/85	T	A	4,221	$0.10			3,007	
DIRECT		08/14/85	S	A			1,015	$22.25		
DIRECT		12/12/85	B	A	300	$0.10			3,307	
CLOVER GEORGE I	O									Y
DIRECT		02/12/86	S				2,700	$20.50	5,195	
DAVIS EDMUND E	O									Y
DIRECT		08/29/85	3						2,640	
DIRECT		01/07/86	T	L	180				2,820	
DELURY BERNARD E	O									
DIRECT		05/21/84	T	A	202				202	
DIRECT		08/10/84	B	A	498	$0.10			700	
DIRECT		02/21/85	S	A			119	$24.75	581	
DIRECT		08/01/85	T	A	5,147	$0.10			5,728	
DIRECT		02/21/86	S	L			4,700	$21.00	1,028	
DROBNICK JACK A	O									
DIRECT		05/21/84	T	A	294				294	
DIRECT		08/10/84	T	A	848	$0.10			1,142	
DIRECT		02/21/85	S	A			386	$24.75	756	
DIRECT		08/01/85	B	A	7,272	$0.10				
DIRECT		08/02/85	S	A			1,081	$22.50	6,947	
DIRECT		12/11/85	B	A	1,200	$0.10			8,147	
DIRECT		12/11/85	T	A	1,200	$0.10			8,147	
DIRECT		02/12/86	S				8,147	$0.20		
ENGLAND PHILLIP C	O									Y
DIRECT		02/12/86	S				4,429	$20.44		
FAHEY ROBERT J	O									Y
DIRECT		02/14/86	S	LI			2,700	$21.13	4,500	
DIRECT		02/14/86	S	L			2,700	$21.13	4,500	
FINNERTY PETER J	O									Y
DIRECT		02/18/86	S				5,109	$21.00	1,116	
JOHNS ROBERT KENNETH	O									
DIRECT		05/21/84	B	A	1,821				1,821	
DIRECT		08/10/84	T	A	480	$0.10			2,301	
DIRECT		02/21/85	S	A			218	$24.75	2,083	
DIRECT		08/02/85	S	L			2,224	$22.50	20,579	
DIRECT		02/18/86	S				9,614	$0.21	10,965	
KLEIN PETER M	O									
DIRECT		02/12/86	S				5,750	$0.20	1,600	
MUENZEN NEIL G	O									
DIRECT		02/13/86	S				2,000	$20.75	2,422	
SANGER RICHARD H JR	O									
DIRECT		02/12/86	S				5,219			
STAUNTON VINCENT P	O									Y
DIRECT		05/10/85	3						5,068	
DIRECT		07/31/85	S	A			120	$21.78	4,948	
DIRECT		08/02/85	S	L			372	$22.50	4,576	
DIRECT		12/10/85	B	A	60	$0.10			4,636	
DIRECT		02/12/86	S				2,586	$20.00	2,050	
TOLAN DAVID J	O									Y
DIRECT		02/18/86	S				3,893	$21.00	10,080	
SEACOAST BKG CORP FLA										
CL A										
HUDSON DENNIS S III	OD									
DIRECT		02/13/86	S	LI			2,000		4,052	
SEAGULL ENERGY CORP										
COM										
FLUOR PETER J	O									
DIRECT		03/10/86	P		1,000	$13.00			8,999	
GALT BARRY J	O									
DIRECT		02/10/86	T	L	30,000				30,000	
DIRECT		02/10/86	B	A	30,000				60,000	
SEALED AIR CORP										
COM										
BROWN MERLE C	O									
DIRECT		02/14/86	S	LI			10,000		19,000	
SEALED PWR CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or broken	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STRICKLAND RICHARD	O									
DIRECT		02/28/86	X	L	1,035	$9.48			15,457	
SEARS ROEBUCK & CO										
COM										
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		03/31/86	P	I	307,235				4,637	
DIRECT		03/31/86	U				1,389,357		62,250,011	
STEWART ALLAN B	O									
DIRECT		03/06/86	B		400				1,883	
SUNDERLAND HENRY D	O									
DIRECT		03/03/86	S				4,000	$44.00	9,750	
SECOND NATL CORP DEL										
P										
COM										
HARRINGTON J ROSS	D									
DIRECT		06/10/85		L					7,550	
INDIRECT		06/10/85	S	L			100	$46.10	9,880	
SECURITY AMERN FINL ENTERPRISES INC										
COM										
GERLACH JOHN T	O									
DIRECT		12/27/85	H	L			200		819	
DIRECT		02/14/86	P		200	$18.50			1,019	
MAXWELL ROBERT CLIVER	O									
DIRECT		03/12/86	P		57	$16.84			7,129	
MILLS HARLAN C	D									
DIRECT		03/12/86	P		57	$16.84			7,129	
DIRECT		03/12/86	P		64	$16.87			9,348	
ROBBINS DREW C	OD									
DIRECT		03/12/86	P		72	$16.66			43,888	
SORENSEN STUART L	O									
DIRECT		03/12/86	P		142	$16.90			10,760	
STRUTHERS ALAN M	O									
DIRECT		03/12/86	P		34	$16.94				
DIRECT		03/17/8	X		2,320	$3.76			16,325	
SECURITY CAP CORP DEL										
COM										
BLUM JOHN R H	D									
DIRECT		01/16/86	P	L	1,000	$12.00			10,500	
SECURITY TAG SYS INC										
COM										
CLARKE CARTER WELDON JR	OD									
DIRECT		03/21/86	S				20,000	$2.31	503,633	
INDIRECT		03/21/86							650,000	
SEISCOM DELTA INC										
COM										
CASTELBERG MICHAEL J	O									
DIRECT		02/28/86	P	L	6,000	$0.50			21,232	
SERVICEMASTER INDS INC										
COM										
ARMSTRONG RICHARD A	O									
DIRECT		02/27/86	U	L			18,000		1,687	
DIRECT		03/17/86	H				1,687			
INDIRECT		12/31/85	B	L	94					
INDIRECT		02/27/86	T	L	18,000					
INDIRECT		03/17/86	T		787					
INDIRECT		03/17/86	G		200				260,525	
BALC ALEXANDER JR	OD									
DIRECT		03/04/86	H				3,042		158,368	
INDIRECT		12/31/85	B	L	85				9,258	
ERVIN ROGER N III	O									
DIRECT		02/27/86	T	L	24					
KRUDER SUSAN D	O									
DIRECT		03/05/86	B		11				1,219	
HALMQUIST LAINE E	O									
DIRECT		03/05/86	B		23				2,741	
INDIRECT		12/31/85	B	L	94				1,290	
MORGAN E F JR	O									
DIRECT		09/10/85	H	A			1,000		163,704	
DIRECT		12/05/85	S	A			5,000	$22.12	158,704	
INDIRECT		12/05/85		A					189,305	
OLSEN EDWARD L	O									
DIRECT		02/27/86	X	L	900	$12.44			20,659	
INDIRECT		03/27/86							2,868	
POLLOCK JOHN G	O									
DIRECT		02/03/86	B		612				55,913	
DIRECT		03/05/86	B		54				55,967	
INDIRECT		12/31/85	B	L	93				12,385	
INDIRECT		02/03/86							9,700	
WESSNER KENNETH T	OD									
DIRECT		02/03/86	B		213				213	
DIRECT		03/05/86	B		71					
DIRECT		03/18/86	U				213			
DIRECT		03/26/86	U				71			
INDIRECT		12/31/85	B	L	142				973,807	
INDIRECT		02/03/86							545,656	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/18/86	T		213					
INDIRECT		03/26/86	T		71					
SERVO CORP AMER										
COM										
GALLINA LOUIS A	O									Y
DIRECT		03/26/86	X		7,450	$4.13			14,400	
SEVEN OAKS INTL INC										
COM										
BALSIGER THOMAS CHRISTIAN	O									Y
DIRECT		03/04/86	X		1,250	$4.70			1,250	
THOMPSON TOMMY R	OD									
DIRECT		03/05/86	X		7,000				7,208	
INDIRECT		03/05/86							146,500	
SERVICE FRACTURING CO										
COM										
BROWN PAUL N JR	O									
DIRECT		03/31/86	S				4,367	$3.53	1,250	
SHAKLEE CORP										
COM										
EVERLY HUGH A	D									
DIRECT		02/06/86	S				15,000	$17.81	512	
SCALA JAMES	O									
DIRECT		02/28/86	S	L			5,000	$19.00	7,442	
SHARED MED SYS CORP										
COM										
HYDE CLYDE M	D									
DIRECT		02/13/86	S	L			1,000	$37.00		
DIRECT		02/19/86	S	L			1,000	$37.00	27,293	
MACALEER R JAMES	D									
DIRECT		12/31/85	B	A	171				1,156,841	
DIRECT		02/28/86	B	L	87				1,156,928	
INDIRECT		02/28/86		L					96,872	
MACALEER TERRENCE S	O									
DIRECT		02/28/86	B		6				8,006	
MOREFIELD FREDERICK L	O									
DIRECT		02/28/86	B	L	31				853	
SHAFFERT THOMAS KARL	O									
DIRECT		02/28/86	X	L	12,000	$11.00				
DIRECT		02/28/86	B	L	34				12,858	
VOGT JEARY P	O									
DIRECT		02/03/86	S	LI			1,500			
DIRECT		02/28/86	B	L	34				40,770	
SHAWMUT CORP										
P										
COM										
HUSSEY ROBERT C	O									
DIRECT		03/10/86	T		383				1,715	
JENNEY ROBERT M	D									
DIRECT		03/20/86	P		5,000	$49.23			5,939	
SHELDAHL CO										
COM										
O MALLEY PATRICK ANTHONY	O									Y
DIRECT		02/20/86	U	L			7,500			
ROBINSON JOHN P	D									
IND MKT MKR		02/26/86	P	L	11,205	$8.63				
IND MKT MKR		02/26/86	S	L			12,200	$8.75	495	
SHELL CDA LTD										
CL A										
MACLEOD JOHN M	OD									Y
INDIRECT		03/04/86							1,475	
INDIRECT		03/04/86	X		2,500	$14.63			2,500	
SHERWIN WILLIAMS CO										
COM										
ELDREDGE WILLIAM B	O									
DIRECT		02/03/86	X		11,600				14,600	
KROTINE F THOMAS	O									
DIRECT		02/25/86	S				2,962	$53.50	12,566	
SHERWOOD DIVERSIFIED SVCS INC										
COM										
SMITH FARNHAM W	D									
DIRECT		02/25/86	P	L	10	$3.25			22,739	
INDIRECT		02/25/86		L					22,400	
SHONEYS INC										
COM										
ARNETT JAMES WILLIAM	O									
DIRECT		03/17/86	X		275	$31.38			875	
BROWN ROBERT FRANK	O									
DIRECT		02/28/86	S				3,675	$30.00	2,996	
DIRECT		03/07/86	S				675	$29.63	2,321	
COOK RON P	O									
DIRECT		02/20/86	S				1,000	$27.75	1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DANNER RAYMOND L	D									
DIRECT		03/26/86	S				25,000	$33.00		
DIRECT		03/27/86	S				75,000	$32.92	5,704,769	
INDIRECT		11/18/85	G	L	1,424				112,943	
LEPPINK LINUS JR	D									
DIRECT		03/05/86	S				11,732	$30.00		
SKELTON MICHAEL W	D									
DIRECT		02/03/86	S				4,160	$27.38	13,748	
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		03/31/86							9,000	
INDIRECT		03/31/86							6,000	
IND MKT MKR		03/31/86	P		115,512	$29.25				
IND MKT MKR		03/31/86	S				111,785	$29.75	46	
SILICON GEN INC										
COM										
HAMBRECHT WILLIAM R	D									Y
DIRECT		02/28/86		L					337,290	
INDIRECT		02/28/86		L					533,452	
IND MKT MKR		02/28/86	S	L			175,800	$3.76		
IND MKT MKR		02/28/86	P	L	158,183	$3.65			8,963	
SILICON SYS INC										
COM										
P										
KELSON GARY	D									
DIRECT		02/21/86	S				1,000	$16.00		
DIRECT		02/21/86	H				3,000		43,490	
PORTNOY ALAN H	D									
DIRECT		02/21/86	S				3,600	$15.63	37,500	
REEDER RONALD H	D									
DIRECT		02/12/86	S				4,500	$15.38		
DIRECT		02/14/86	H				500			
DIRECT		02/21/86	S				2,000	$16.75	127,300	
INDIRECT		03/21/86							3,000	
SANTORO CARMELO J	D									
DIRECT		02/21/86	S				1,000	$16.75	100,000	
SILICONIX INC										
COM										
BLANCHARD RICHARD A	D									
DIRECT		09/30/85	B	L	165					
DIRECT		02/06/86	B	L	8,000				39,707	
BURMAN BRUCE	D									
DIRECT		02/11/86	B	L	9,000				35,291	
CRIMMINS JOHN F	D									
DIRECT		01/29/85	B	L	31					
DIRECT		03/31/85	B	L	97					
DIRECT		09/30/85	B	L	99					
DIRECT		02/06/86	B		6,000	$20.88			17,661,979	
INDIRECT		02/13/86							14,138	
KEEFE DONALD G	D									
DIRECT		02/06/86	B	L	9,000				116,520	
LEE RICHARD E	OD									
DIRECT		02/06/86	T		27,000	$20.88			466,101	
INDIRECT		01/13/86	U	L			191			
INDIRECT		01/29/86	T	L	4,934				14,138	
MOLYNEUX HAROLD GROSVENOR	D									
DIRECT		02/06/86	B		10,000				95,861	
NIEM JOHN W F	D									
DIRECT		02/06/86	B	L	8,000				70,652	
SENGES WALTER	D									
DIRECT		09/30/85	B	L	165					
DIRECT		02/06/86	B	L	8,000				73,626	
SULLIVAN DOUGLAS R	D									
DIRECT		09/30/85	B	L	165					
DIRECT		02/06/86	B		20,000				99,647	
WEBER PETER W	D									
DIRECT		02/06/86	B	L	16,000				24,500	
SILVAR LISCO										
COM										
RAFFERTY CHRISTOPHER L	D									Y
DIRECT		03/21/86	S				25,000	$6.12		
DIRECT		03/31/86	S				25,000	$6.00	152,000	
SILVER HART MINES LTD										
CL A										
P										
BUHLMANN ECKART	D									
DIRECT		03/31/86	P		4,500	$6.67			147,300	
HARTER ALVIN	OD									
DIRECT		04/22/85	J	L	9,000	$6.67				
DIRECT		12/15/85	J	L	2,250	$17.78			691,217	
INDIRECT		04/22/85	J	L	3,375	$6.67				
INDIRECT		12/15/85	J	L	140	$17.78			380,781	
MCCUTCHEON JOHN O	OD									
DIRECT		12/15/85		L					236,000	
INDIRECT		04/22/85	J	L	7,875	$6.67				
INDIRECT		12/15/85	J	L	140	$17.78			19,015	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PROTSACK WALTER	D									
DIRECT		10/31/85	X	L	36,000	$2.10			82,250	
SIMMONS AIRLS INC										
COM										
MURRAY & CO	O									
DIRECT		03/31/86	S				15,000	$12.50	147,125	
MURRAY JOEL	OD									
DIRECT		03/21/86	S				15,000	$11.00		
DIRECT		03/27/86	S				19,375	$12.50	354,062	
INDIRECT		03/27/86							147,125	
MURRAY MARVIN W	OD									
DIRECT		03/27/86	S				15,000	$12.50		
DIRECT		03/31/86	S				7,500	$12.28	152,500	
PIPER PETER A	O									
DIRECT		03/20/86	S				2,500	$11.25		
DIRECT		03/31/86	S				5,000	$12.50	36,500	
SIMPSON INDS INC										
COM										
BEHLING R H	OD									
DIRECT		03/03/86	X		1,397	$14.43			16,741	
INDIRECT		03/03/86							3,937	
NAVARRE ROBERT W	O									
DIRECT		02/21/86	X	L	2,213	$14.44			39,397	
INDIRECT		02/21/86		L					10,500	
STORRER LYLE F	OD									
DIRECT		02/25/86	X	L	822	$14.44			9,970	
SINGER CO										
SUB DEB CONV										
P										
MAC KAY ARCHIBALD E	D									
DIRECT		03/17/86	U				15,000			
COM										
CENTER MAURICE	O									Y
DIRECT		03/31/86	X		1,500	$21.50			1,750	
CLARK L J	O									Y
DIRECT		03/12/86	X		2,058	$33.15			3,058	
MAC KAY ARCHIBALD E	D									
DIRECT		03/21/86	S				6,000	$50.88	520	
MORROW NEIL J	O									Y
DIRECT		03/19/86	X		2,500	$25.55			17,750	
SIZZLER RESTAURANTS INTL INC										
COM										
MCGINNIS JAMES S	O									
DIRECT		02/07/86	S				5,175	$17.00	5,025	
SMITH A O CORP										
CL A										
OTOOLE ROBERT J	O									
DIRECT		03/25/86	X		1,100				1,140	
CL B										
BIRCHHILL JACK M	O									
DIRECT		03/24/86	X		1,300	$14.26			1,300	
WILCOCK BILL W	O									
DIRECT		03/10/86	P		1,000	$28.25			1,000	
SMITH LABS INC										
COM										
CABLE THOMAS J	D									
INDIRECT		06/27/83	3						6,057	
GLAVIN JAMES B	OD									
DIRECT		02/26/86	P	L	5,000	$2.55			9,000	
SMITHFIELD FOODS INC										
COM										
LUTER JOSEPH WILLIAMSON THIRD	H									
DIRECT		03/10/86	S				10,000	$22.50		
DIRECT		03/11/86	S				19,900	$22.62	280,976	
INDIRECT		03/11/86							48,629	
POPE CHARLES LARRY	O									
DIRECT		02/20/86	S				500	$23.12		
TRUB AARON D	O									
DIRECT		03/14/86	S				10,000	$26.63	15,000	
INDIRECT		03/14/86							1,000	
SNAP ON TOOLS CORP										
COM										
ASKERIS JAMES R	O									
DIRECT		02/11/86	X	L	2,000	$21.38			3,000	
CORNOG ROBERT A	D									
DIRECT		04/02/85	P	L	100	$34.75			900	
DIRECT		01/21/86	P	L	100	$43.75			1,000	
INDIRECT		01/21/86		L					210	
GADSBY REGINALD R	O									
DIRECT		02/14/86	X	L	1,000	$0.21			9,064	
GREGOORY MARION E JR	O									
DIRECT		02/14/86	X	L	2,200	$21.38			4,200	
INDIRECT		02/14/86		L					1,996	
HASSETT MICHAEL G	O									
DIRECT		06/05/85	B	L	50				6,621	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/14/86	X	L	750	$21.37			7,371	
INDIRECT		02/14/86		L					25	
HOFTIEZER ALLEN L	O									
DIRECT		02/14/86	X	L	2,000	$0.21			6,748	
INDIRECT		02/14/86		L					3,280	
LABANOWSKY CHARLES J	O									
DIRECT		06/05/85	B	L	50				50	
DIRECT		02/14/86	X	L	750	$21.37			800	
RAYBURN WILLIAM B	OD									
DIRECT		06/05/85	B	L	50					
DIRECT		02/14/86	X	L	500	$21.37			15,068	
INDIRECT		02/14/86		L					9,900	
REED EARL B	O									
DIRECT		02/14/86	X	L	875	$0.21			14,576	
SOMERS JAMES L	O									
DIRECT		06/05/85	X	L	50	$0.30				
DIRECT		01/27/86	X	L	100	$21.38			1,100	
WEINER HY	O									
DIRECT		02/07/86	X	L	1,400	$21.37				
DIRECT		02/12/86	H	L			1,000		2,450	
INDIRECT		02/12/86		L					1,000	
SOCIETY CORP										
VTG TR CTF										
DEAL FREDERICK A	OD									
DIRECT		08/06/85	P	L	35	$48.00			35	
GARRETSON RICHARD C	O									
DIRECT		02/24/86	X		1,500	$19.25				
DIRECT		02/24/86	U				492		3,852	
KIEFABER W H JR	O									
DIRECT		12/23/85	S	L			996	$55.25	6,000	
INDIRECT		12/23/85		L					266	
PATRICK ROBERT M	O									
DIRECT		02/28/86	X	L	700	$14.38			700	
PERKINS W R	OD									
DIRECT		03/03/86	X		1,800	$15.54			4,053	
INDIRECT		03/03/86							112	
STITH DAVID L	O									
DIRECT		09/03/85	X	L	5,000	$15.54				
DIRECT		03/03/86	X		1,845	$19.00			8,800	
WALL STEPHEN E	O									
DIRECT		09/03/85	X	L	4,000	$15.54				
DIRECT		03/03/86	X		3,255	$17.55			7,255	
WYDMAN PERRY B	O									
DIRECT		03/05/86	S				2,000	$63.75	3,018	
COM										
EPPS RICHARD W	O									
DIRECT		09/03/85	X	L	2,300	$15.54				
DIRECT		03/03/86	X		1,800	$15.54			4,100	
SOFTWARE PUBG CORP										
COM										
PAGE JOHN D	O									
DIRECT		02/13/86	S	L			22,000	$7.13	500,000	
SOLARON CORP										
COM										
HIGH TECHNOLOGY CAPITAL CORP	B									
DIRECT		02/28/86	3	L					200,000	
TAYLOR THOMAS D	OD									Y
DIRECT		02/28/86	U	L			25,000			
SONAT INC										
COM										
KERPER DUANE J	O									
DIRECT		02/20/86	T	L	68				2,037	
KUEHN RONALD L JR	OD									
DIRECT		12/31/85	T	L	2,017				13,845	
LEIGH FRANK DONALD	O									
DIRECT		12/31/85	T	L	1,606				13,651	
MARTIN JOHN C	O									
DIRECT		12/31/85	T	L	415				803	
MORGAN HUGH J JR	OD									
DIRECT		12/31/85	T	L	2,139				26,097	
MOYLAN JAMES E JR	O									
DIRECT		12/31/85	T	L	398				1,425	
MUSGRAVE JOHN M	O									
DIRECT		12/31/85	T	L	494				3,014	
OMALLEY WILLIAM C	O									
DIRECT		12/31/85	T	L	835				1,777	
SPINNLER RALPH F	O									
DIRECT		12/31/85	T	L	5				5	
STEWART WALTER J	O									
DIRECT		12/31/85	T	L	638				2,113	
VAN DYCK STEPHEN A	O									
DIRECT		12/31/85	T	L	38				635	
SONOCO PRODS CO										
COM										
CAUDLE J GARY	O									
DIRECT		03/31/86	X		1,200	$5.44			1,216	
INDIRECT		03/31/86							8	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KOERWER CHARLES R JR	O									
DIRECT		03/21/86	S				2,378	$34.25	1,135	
RUSSELL DONALD R	O									
DIRECT		03/04/86	S				5,000	$34.50	12,785	
INDIRECT		03/04/86							2,828	
SOONER ST FARMS INC										
COM										
PEKAWKSY ROBERT L	D									
DIRECT		03/30/85	3						120,000	
INDIRECT		03/30/85	3						110,000	
SORG PRTG INC										
COM										
CUPPION DORIS SORG	D									
DIRECT		03/13/86	S				500	$14.75		
SOURCE CAP INC										
COM										
LINDEN CHRISTOPHER	O									
DIRECT		03/15/86	B		6				252	
INDIRECT		03/15/86	B		3				164	
MICHAELIS GEORGE HENRY	OD									
DIRECT		03/15/86	B		6				519	
INDIRECT		03/15/86	B		3				137	
REES JOHN DAVID	O									
DIRECT		03/15/86	B		25				12,324,869	
SOUTH CAROLINA ELEC & GAS CO										
P										
COM										
KINLOCH JOHNNY	O									
DIRECT		02/10/86	B	L	62					
DIRECT		02/27/86	S	L			162	$31.50	200	
SOUTHEAST BKG CORP										
COM										
BASSETT HARRY HOOD	O									
DIRECT		03/31/86							315,292	
INDIRECT		03/04/86	S				3,000	$39.27		
INDIRECT		03/05/86	S				3,000	$39.31		
INDIRECT		03/06/86	S				3,000	$39.13		
INDIRECT		03/07/86	S				3,000	$39.63		
INDIRECT		03/10/86	S				3,000	$39.42	125,464	
MCCORMICK KRISTEN D	UK									
DIRECT		06/13/84	B	L	1,000				4,500	
DIRECT		06/21/85	B	L	2,000				6,500	
PLECHATY WILLIAM C	O									
DIRECT		12/21/84	T	L	11,000				11,000	
THOMPSON JOSEPH E	O									
DIRECT		03/07/86	P		2,000	$22.87			5,145	
WANDLER LESLIE ROY	O									
DIRECT		06/22/84	B	L	3,000					
DIRECT		06/22/84	T	L	2				3,102	
DIRECT		06/21/85	B	L	1,000					
DIRECT		06/21/85	T	L	7				4,009	
WOLFE ALEXANDER MCK	OD									
DIRECT		03/31/86	S				2,000	$40.62	28,529	
SOUTHEASTERN MICH GAS CO										
COM										
SKINNER MAYLAND E	D									
DIRECT		03/10/86	J		3,763	$21.00				
DIRECT		03/18/86	J		950	$21.00			25,626	
INDIRECT		03/10/86	J		11,237	$21.00				
INDIRECT		03/18/86	J		945	$21.00			25,621	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
ANDREONI FRANK G	D									
DIRECT		02/15/86	J	L	27	$20.30			2[illegible]5	
INDIRECT		02/15/86		L					97	
CALDWELL ROBERT F	O									
DIRECT		02/15/86	J	L	347	$20.30			708	
DIRECT		03/12/86	J		1,000	$21.00				
DIRECT		03/13/86	J		2	$20.00			1,711	
FERRIS GEORGE T	D									
DIRECT		02/15/86	J	L	131	$20.30			7,105	
INDIRECT		02/15/86	J	L	1,085	$20.30			59,020	
OLMSTEAD GARY E	O									
DIRECT		02/15/86	J	L	6	$20.30			49	
RUNYAN WILLIAM A	OD									
DIRECT		02/15/86	J	L	70	$20.30			3,833	
INDIRECT		02/15/86		L					15,092	
SKINNER MAYLAND E	D									
DIRECT		02/15/86	J	L	6	$20.38			20,914	
INDIRECT		02/15/86	J	L	6	$20.30			13,439	
THIEL WILLIAM J	D									
DIRECT		02/15/86	J	L	2	$20.30			208	
THOMSON ROBERT J	OD									
DIRECT		02/15/86	J	L	33	$20.30			6,253	
INDIRECT		02/15/86	J	L	2	$20.38			1,532	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported of
WIRTZ JOHN W	D									
DIRECT		02/15/86	J	L	168	$20.30			1,228	
SOUTHERN CALIF EDISCN CO										
COM										
FOGARTY DAVID J	D									
DIRECT		03/04/86	U				100			
PFD 8.85%										
P										
MULLER HONOR	D									
DIRECT		03/04/86	U				100			
SOUTHERN CALIF WTR CC										
COM										
ANTHONY ROSCOE L	D									
DIRECT		02/28/86	P	L	61,885	$23.83			2,359	
BROWN DONALD E	D									
INDIRECT		03/31/86							7,500	
IND MKT MKR		02/28/86	P		7,900	$25.13				
IND MKT MKR		02/28/86	S				3,618	$25.25	1,888	
IND MKT MKR		03/31/86	P		2,113	$24.37				
IND MKT MKR		03/31/86	S				5,770	$24.75	1,769	
CAVENEY WILLIAM V	D									
DIRECT		02/28/86	P	L	72	$23.83			4,039	
CLARK R BRADBURY	D									
DIRECT		03/01/86	P		10	$24.89			545	
FRANKLIN W W	DD									
DIRECT		02/28/86	P	L	27	$23.83			6,437	
GRUSZKA RICHARD F	D									
DIRECT		02/28/86	P	L	46	$23.83			2,172	
HOLT HERMAN W	D									
DIRECT		02/28/64	P	L		$23.83			2,252	
PLEMONS CHRISTY W	D									
DIRECT		02/28/86	P	L	26	$23.83			1,868	
SOUTHERN CO										
COM										
VOGTLE ALVIN W JR	D									
DIRECT		02/18/86	S	L			2,000	$22.63	8,695	
SOUTHERN MINERAL CORP										
CL A										
CARROLL MARTIN C	D									
DIRECT		03/21/86							2,080	
INDIRECT		03/21/86	P		1,000	$4.75			59,472	
GOODMAN NOEL H	D									
DIRECT		03/17/86	T		335				335	
KILPATRICK MARY ELLEN	D									
DIRECT		03/17/86	T		93				1,068	
ROHWEDEL FRANK	D									
DIRECT		03/17/86	T		3,810				12,132	
STURGIS JOHN C	D									
DIRECT		03/17/86	T		1,705				64,575	
INDIRECT		03/17/86	T		11,906				72,915	
SOUTHERN NATL CORP N C										
COM										
BLACK WILLIAM FREDERICK	DD									
DIRECT		02/28/86		L					13,044	
INDIRECT		01/31/86	B	L	15					
INDIRECT		02/28/86	P	L	105	$21.53			6,326	
CHATHAM CHARLES W	D									
DIRECT		03/01/86							14,086	
INDIRECT		03/01/86	P		820,730	$21.53			5,485	
HARRISS M W JR	D									
DIRECT		03/01/86							14,981	
INDIRECT		03/01/86	P		69	$21.53			11,185	
HUDSCN BONNOR E	D									
INDIRECT		02/01/86	P	L	125	$21.53			4,931	
MACLEAN HECTOR	DD									
DIRECT		02/28/86	P	L	308	$21.53			10,818	
INDIRECT		02/28/86		L					21,040	
NICHOLS CHARLES EDWARD	D									
DIRECT		02/28/86		L					11,334	
INDIRECT		02/28/86	T	L	98				12,258	
ORR L GLENN JR	D									
DIRECT		02/28/86		L					12,622	
INDIRECT		02/28/86	P	L	188	$21.53			4,329	
WILLIAMS A BRUCE	D									
DIRECT		02/28/86		L					3,324	
INDIRECT		02/28/86	P	L	202	$21.53			8,072	
SOUTHLAND CORP										
COM										
ATWELL WILLIAM W	D									
DIRECT		03/04/86	S				5,000	$49.25	116,819	
INDIRECT		03/04/86							60,489	
BESHEARS C O	D									
DIRECT		03/05/86	X		750	$18.25				
DIRECT		03/12/86	T		424				2,009	
BURNSIDE DONALD L	D									
DIRECT		03/12/86	B		450				450	
INDIRECT		03/12/86							3,579	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GRAYSON WALTON THIRD	OD									
DIRECT		03/05/86	X		5,368	$12.75				
DIRECT		03/12/86	B		409				26,946	
INDIRECT		03/12/86							37	
HALL RONALD E	O									
DIRECT		03/12/86	X		454				454	
HAMMER ARMAND	O									
DIRECT		02/25/86	S				11,000	$46.62		
HARDIN JOSEPH S SR	O									
DIRECT		03/05/86	X		4,080	$12.75			28,055	
INDIRECT		03/05/86							6	
KARNEY DAVID L	O									
DIRECT		03/12/86	B		306				695	
LYNCH JAMES R	O									
DIRECT		03/12/86	B		418				442	
MATTHEWS CLARK J SECOND	O									
DIRECT		03/12/86	B		834				24,089	
MCKEOWN FRANK E	O									
DIRECT		03/05/86	U				475			
DIRECT		03/05/86	X		875	$32.38				
DIRECT		03/12/86	U				333			
DIRECT		03/12/86	X		475	$34.88				
DIRECT		03/12/86	T		348				1,365	
PARKER JAMES W	O									
DIRECT		03/12/86	B		697				6,694	
INDIRECT		03/12/86							1,108	
PENDER POLLARD EUGENE	O									
DIRECT		03/05/86	U				2,960	$49.75		
DIRECT		03/05/86	X		5,079	$29.29				
DIRECT		03/12/86	B		424				15,521	
RIGG L MARK	O									
DIRECT		03/05/86	U				2,557			
DIRECT		03/05/86	X		3,625	$34.63				
DIRECT		03/12/86	B		424				4,352	
RODGERS JOHN HUNTER	O									
DIRECT		03/05/86	U				1,233			
DIRECT		03/05/86	X		2,550	$25.32				
DIRECT		03/12/86	B		485				6,527	
SUSSER SAM J	O									
DIRECT		03/12/86	B		470				470	
INDIRECT		03/12/86							1,121	
THOMPSON JERE W	OD									
DIRECT		03/12/86	B		1,364				21,352	
INDIRECT		03/12/86							3,312,254	
THOMPSON JOE C JR	OD									
DIRECT		03/12/86	B		834				18,421	
INDIRECT		03/12/86							3,457,491	
SOUTHMARK CORP										
COM										
WEISS ARTHUR GRAY	O									
DIRECT		02/10/86	S				40,000	$10.20	93,100	
PFD SER E CONV $1										Y
FRIEDMAN WILLIAM S	DO									
INDIRECT		02/13/86	J	L	93,333	$9.17			133,333	
PHILLIPS GENE E	DO									Y
INDIRECT		02/13/86	J	L	93,333	$9.17			133,333	
SOUTHTRUST CORP										
COM										
BAILEY CARL F	D									
DIRECT		01/31/86		L					250	
INDIRECT		01/31/86	P	LI	275				1,102	
BROWER PERCY W JR	D									
DIRECT		01/31/86		L					40,345	
INDIRECT		01/31/86	P	LI	277				16,736	
CUNNINGHAM EMORY C	D									
DIRECT		01/31/86	S	LI			1,235		9,565	
INDIRECT		10/31/85	P	LI	151					
INDIRECT		01/31/86	P	LI	125				1,161	
GILBERT ROY W JR	O									
DIRECT		12/31/85	T	L	25				8,340	
DIRECT		01/31/86		L					8,240	
DIRECT		03/03/86	U	L			25		8,215	
INDIRECT		12/31/85		L					2,044	
INDIRECT		01/31/86	P	LI	6				2,050	
INDIRECT		03/03/86	T	L	113				2,163	
MITCHELL T W	D									
DIRECT		02/11/86	P	L	5,000	$21.00				
DIRECT		02/27/86	S	L			2,500	$20.63	40,842	
INDIRECT		02/11/86	P	L	5,166	$21.00				
INDIRECT		02/11/86	S	L			20,166	$21.00		
INDIRECT		02/19/86	S	L			1,000	$20.78		
INDIRECT		02/20/86	S	L			1,000	$20.78		
INDIRECT		02/21/86	S	L			1,000	$21.00		
INDIRECT		02/24/86	S	L			1,500	$21.00		
INDIRECT		02/25/86	S	L			1,500	$20.75		
INDIRECT		02/26/86	S	L			1,496	$20.75	464,897	
SAUNDERS HARRIS JR	D									
DIRECT		01/31/86		L					17,810	
INDIRECT		01/31/86	P	LI	420				1,305	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, standard or Nonstandard	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SOUTHWEST BANCORP										
COM										
MEISTER II HOWARD W	D									
DIRECT		02/13/86	3	L					62,700	
SOUTHWEST FOREST INDS INC										
COM										
MCDONALD JAMES E	D									
DIRECT		03/10/86	S				5,000	$14.00		
DIRECT		03/14/86	S				5,210	$14.50	100	
SOUTHWEST NATL CORP PA										
COM										
BAIR JOSEPH L	OD									
DIRECT		02/28/86	P	L	128	$75.00			1,828	
DIRECT		03/17/86	S				67	$75.00	1,761	
TROY ROBERT B	OD									
DIRECT		02/28/86	P	L	30	$75.00			306	
INDIRECT		02/28/86		L					20	
SOUTHWESTERN PUB SVC CO										
COM										
RUSH J AVERY JR	D									
DIRECT		03/03/86	T		24				1,443	
SOVEREIGN CORP										
COM										
TERRY VICTOR T	OD									
DIRECT		02/27/86	X	L	10,138	$9.63			39,201	
DIRECT		02/28/86	X	L	5,667	$6.58			180,623	
INDIRECT		02/28/86		L					1,227	
SOVEREIGN THOROUGHBREDS INC										
COM										
HARRIS CHARLES E	OD									
DIRECT		03/26/86	J	I	71,177				638,177	
INDIRECT		03/26/86	J	I	26,691				550,000	
SOVRAN FINL CORP										
COM										
HIRSCH FRANK	D									
DIRECT		03/31/86	3						9,989	
HOSKINSON J HENRY	D									
DIRECT		03/31/86	3						20,482	
INDIRECT		03/31/86	3						680,295	
MANDERFIELD GROVER JOHN	OD									
DIRECT		03/31/86	3						23,701	
INDIRECT		03/31/86	3						2,926	
MARTENS JR HARRY	D									
DIRECT		03/31/86	3						33,177,914	
SHANNON DAVID T	D									
DIRECT		03/31/86	S				1,200	$34.62	300	
SPACE MICROWAVE LABS INC										
COM										
CLINTSMAN ROBERT B	AF									Y
DIRECT		01/27/86	P	L	3,670	$0.75				
DIRECT		01/30/86	S	L			5,000	$0.63		
DIRECT		02/24/86	S	L			2,000	$1.00	47,193	
SPAN AMER MED SYS INC										
COM										
HEATH JEFFREY G	O									
DIRECT		02/13/86	S	L			3,600	$19.50		
DIRECT		02/20/86	Z	L	7,000				14,000	
INDIRECT		02/20/86	Z	L	200				400	
SPECIALIZED SYSTEMS INC										
COM										
HEGGENESS CLARK R	D									
DIRECT		03/11/86	X		30,000	$0.50			126,000	
SPECS MUSIC INC										
COM										
LIEFF ANN S	H									
DIRECT		03/19/86	3	L					700,000	
INDIRECT		03/19/86	3	L					1,000	
LIEFF WILLIAM A	O									
DIRECT		03/19/86	3	L					1,000	
INDIRECT		03/19/86	3	L					700,000	
SPECTOR DOROTHY J	CO									
DIRECT		03/19/86	3	L					1,000	
INDIRECT		03/19/86	3	L					20,000	
SPECTOR MARTIN W	OD									
DIRECT		03/19/86	3	L					16,000	
INDIRECT		03/19/86	3	L					5,000	
SPOONER ROSALIND S	H									
DIRECT		03/19/86	3	L					700,000	
PFD										
SPECTOR DOROTHY J	OD									
INDIRECT		03/19/86	3	L					5,635	
SPECTOR MARTIN W	OD									
DIRECT		03/19/86	3	L					5,635	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SPECTRA PHYSICS INC										
COM										
MILDEBRAND ALFRED P	D									
DIRECT		03/25/86	X		11,000	$19.50				
DIRECT		03/25/86	U				3,954		7,047	
RUDDOCK KENNETH A	DD									
INDIRECT		03/05/86	S				2,000	$27.38		
INDIRECT		03/14/86	S				5,000	$27.63	59,503	
TEACH TED	D									
DIRECT		02/28/86	J		436	$18.49			10,743	
SPERRY CORP										
P										
COM										
OSMAN DEWAINE LOWELL	D									
DIRECT		02/06/86	S				1,000	$50.00		
DIRECT		02/07/86	S				500	$51.00		
DIRECT		02/14/86	S	I			1,526		1,300	
DIRECT		03/13/86	S				1,170	$52.00		
DIRECT		03/13/86	P		300	$51.75			430	
SPILLANE PAUL J	D									
DIRECT		03/05/86	S				7,200	$52.13		
SPERTI DRUG PRODS INC										
COM										
RUSE JR RAYMOND L	D									
DIRECT		02/28/86	S	L			5,400	$1.75		
SPIRE CORP										
COM										
MACKAY ANDREW D	DD									
DIRECT		08/17/84	3	L					14,303	
INDIRECT		08/17/84	3	L					158	
SQUARE D CO										
COM										
BROWN THOMAS H	D									
DIRECT		03/12/86	T		144				1,048	
DANIEL JOHN NELSON	D									
DIRECT		01/28/86	T	L	288				3,345	
DIRECT		02/28/86	T	A	288				3,345	
INDIRECT		02/28/86		A					200	
FREE DEXTER S	D									
DIRECT		03/04/86	T		288				2,184	
INDIRECT		03/04/86							60	
HEGEMAN RICHARD ALFRED	D									
DIRECT		03/03/86	T		288					
DIRECT		03/03/86	H				288		3,399	
INDIRECT		03/03/86	G		288				288	
KEMPER E A	D									
DIRECT		03/03/86	T		72				1,074	
KING ROBERT E	D									
DIRECT		02/28/86	T	L	577				14,416	
LASHORNE JOHN FREEMAN	D									
DIRECT		02/28/86	T		288				3,209	
MUELLER ARMAND G	D									
DIRECT		03/03/86	T		72				1,780	
O NEAL RICHARD MCCLAIN	D									
DIRECT		03/02/86	T		144				1,352	
QUENTEL CHARLES EDWARD III	D									
DIRECT		02/28/86	T	L	144				1,491	
SACKETT ROGER A	D									
DIRECT		02/28/85	T	L	577				3,151	
VETTA JAMES M	D									
DIRECT		03/03/86	T		577				4,258	
WILBOR THOMAS W	D									
DIRECT		10/09/85	T	L	288				1,234	
WILSON DONALD EDGAR	DD									
DIRECT		03/01/86	T		577				3,077	
SQUIBB CORP										
COM										
KNILL JAMES R	D									
DIRECT		03/25/86	X		4,250	$46.00			4,250	
MACKANESS GEORGE B	DD									
DIRECT		02/28/86	X	A	6,000					
DIRECT		02/28/86	H	A			6,000		10,166	
STALEY CONTL INC										
COM										
MARTIN WAYNE S	D									
DIRECT		02/06/86	X	L	1,524	$24.68			9,984	
REUSS ROBERT P	D									
DIRECT		03/11/85	B	L	4				904	
DIRECT		06/03/85	B	L	4				908	
DIRECT		09/09/85	B	L	4				912	
DIRECT		12/09/85	B	L	4				915	
DIRECT		02/03/86	P		42	$23.75			957	
STANHOPE E RAYMOND	D									
DIRECT		12/19/85	H	L			200			
DIRECT		02/06/86	X		804	$13.66			14,894	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
STAN WEST MINING CORP										
COM										
CRERIE FRANK H	D									
DIRECT		03/09/83	J	L	9,000	$5.00				
DIRECT		03/27/83	T	L	15,625				1,219,777	
DIRECT		06/16/83	S	L			2,000	$6.00		
DIRECT		06/24/83	S	L			1,000	$5.63		
DIRECT		06/28/83	S	L			2,000	$5.63		
DIRECT		07/01/83	S	L			1,000	$5.63		
DIRECT		07/01/83		L					15,484	
DIRECT		07/01/83	K	L			9,000	$5.00	1,213,850	
DIRECT		07/06/83	S	L			2,000	$5.63		
DIRECT		07/12/83	S	L			2,000	$6.00		
DIRECT		07/21/83	S	L			1,000	$6.00	10,207,820	
DIRECT		09/12/83	S	L			3,000	$5.88		
DIRECT		09/13/83	S	L			5,000	$5.44	1,199,820	
DIRECT		08/03/84	S	L			5,250	$2.44		
DIRECT		08/08/84	S	L			4,000	$2.50		
DIRECT		08/09/84	S	L			8,000	$2.47		
DIRECT		08/14/84	S	L			12,000	$2.44		
DIRECT		08/16/84	S	L			5,000	$2.75		
DIRECT		08/17/84	S	L			14,000	$2.92		
DIRECT		08/21/84	S	L			1,000	$3.00	1,150,570	
DIRECT		10/10/84	S	L			500	$3.50		
DIRECT		10/11/84	S	L			1,500	$3.50	1,148,570	
DIRECT		06/19/85	H	L			115,440		1,033,130	
DIRECT		07/01/85	S	L			1,000	$3.00	1,032,130	
DIRECT		08/23/85	S	L			50,000	$2.75	982,130	
DIRECT		12/05/85	S	L			15,000	$3.92		
DIRECT		12/13/85	S	L			8,300	$3.50		
DIRECT		12/19/85	S	L			2,500	$3.44	956,330	
DIRECT		01/16/86	S	L			10,000	$3.63	946,330	
DIRECT		03/10/86	S				1,000	$3.75		
DIRECT		03/21/86	S				8,000	$4.41		
DIRECT		03/21/86							934,330	
INDIRECT		03/21/86							142,500	
HOLMES STANLEY W	OD									
DIRECT		03/27/83	T	L	15,625				1,368,979	
DIRECT		11/30/83	S	L			3,000	$5.50	1,365,979	
DIRECT		08/03/84	S	L			10,000	$2.56		
DIRECT		08/09/84	S	L			10,000	$2.56		
DIRECT		08/13/84	S	L			8,000	$2.60		
DIRECT		08/14/84	S	L			4,000	$2.56		
DIRECT		08/15/84	S	L			10,000	$2.63		
DIRECT		08/20/84	S	L			8,000	$3.00	1,315,979	
DIRECT		10/01/84	S	L			5,000	$2.50		
DIRECT		10/11/84	S	L			4,000	$3.50	1,306,979	
DIRECT		01/16/85	S	L			14,000	$2.94		
DIRECT		01/23/85	S	L			6,000	$2.63	1,286,979	
DIRECT		03/20/85	H	L			7,000		1,273,939	
DIRECT		03/27/85	S	L			6,000	$3.63		
DIRECT		06/19/85	U	L			115,440		1,158,539	
DIRECT		03/24/86	S				4,000	$4.63		
DIRECT		03/25/86	S				8,000	$4.75		
NORRIS ROBERT SCOTT	O									
DIRECT		03/21/86	S				3,000	$4.47		
DIRECT		03/25/86	S				2,000	$4.75	156,791	
STANADYNE INC										
COM										
BOUWKAMP GERALD R	OD									
DIRECT		02/13/86	B	L	1,650				2,650	
DIRECT		03/03/86	U				1,650			
DIRECT		03/25/86	U				1,000			
INDIRECT		02/13/86		L					20,049	
INDIRECT		03/03/86	I		1,650					
INDIRECT		03/25/86	T		1,000				22,699	
BRADY C EUGENE	O									
DIRECT		02/13/86	B	L	825				1,605	
DI FRANCO MICHAEL J	O									
DIRECT		02/13/86	B	L	250				1,250	
JURRAS MARK I	O									
DIRECT		02/13/86	B	L	250				450	
MICHEL GEORGE J JR	OD									
DIRECT		02/13/85	B	L	1,650				11,523	
INDIRECT		02/13/85		L					2,000	
MONGERSON PAUL A	O									
DIRECT		02/13/86	B	L	2,475				30,663	
INDIRECT		02/13/86		L					5,256	
STUART ROBERT E	O									
DIRECT		02/13/86	B	L	440				2,720	
INDIRECT		02/13/86		L					2,100	
STANDARD COML TOB INC										
COM										
COGHILL MARVIN W	OD									
DIRECT		02/10/86	T	L	104,402				313,207	
DESPORTES EUGENE S	O									
DIRECT		02/10/86	T	L	1,641				4,923	
INDIRECT		02/10/86	T	L	83				249	
EVANS GRAHAM D	O									
DIRECT		02/10/86	T	L	1,245				3,735	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, Unlisted, Exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GRUNEBAUM PETER K	D									
DIRECT		02/10/86	T	L	416				1,249	
PETERS A WINNIETT	OD									
DIRECT		02/10/86	T	L	1,534				4,602	
ROSS GUY M JR	O									
DIRECT		02/10/86	T	L	417				1,251	
RUFFIN HARVEY B	O									
DIRECT		02/10/86	T	L	895				2,685	
INDIRECT		02/10/86	T	L	125				375	
ZIEGLER WILLIAM A	D									
DIRECT		02/10/86	T	L	333				999	
STANDARD ENERGY CORP										
COM										
KOOS LIMITED	B									
DIRECT		03/24/86	K				1,600,000	$0.05	4,554,500	
STANDARD MICROSYSTEMS CORP										
COM										
FRANKEL RAYMOND	D									
DIRECT		02/21/86	P	L	7,000	$17.75			15,000	
DIRECT		03/11/86	P		5,000	$16.65				
DIRECT		03/12/86	P		5,000	$17.37			25,000	
HORN HARRY JOSEPH	O									
DIRECT		03/14/86	S				1,828	$16.79		
DIRECT		03/18/86	S				198	$17.00	2,076	
STANDARD OIL CO IND										
P										
COM										
ADAMS LELAND CUMMINS	D									
DIRECT		02/21/86	X		7,501	$59.50			49,507	
BOKNECHT ROBERT K	O									
DIRECT		03/11/86	S				1,980	$57.13	3,654	
INDIRECT		03/11/86							355	
STANDARD OIL CO OHIO										
P										
COM										
DANFORTH DOUGLAS DEWITT	D									
DIRECT		02/06/86	P	L	300	$49.00			300	
STANDARD PAC CORP										
COM										
FOELL RONALD R	O									
DIRECT		03/31/86	S				40,000	$23.38	273,612	
STANDARD PRODS CO										
COM										
JACOB ROBERT C	O									
DIRECT		02/07/86	S				900	$33.00	150	
INDIRECT		02/20/86	B		32					
INDIRECT		02/20/86	U				32		14,336	
STANDARD REGISTER CO										
COM										
BYRNE WILLIAM J	O									
DIRECT		02/17/86	B	L	1,963				13,869	
INDIRECT		02/17/86		L					200	
DARRAGH JOHN K	O									
DIRECT		02/17/86	B	L	5,592				31,508	
GRANZOW PAUL H	OD									
DIRECT		02/17/86	B	L	1,261				3,129	
KERLIN J T	O									
DIRECT		02/17/86	B	L	2,506				9,445	
OHARA COLM J	O									
DIRECT		02/17/86	B	L	1,755				3,811	
PARENTI FRANK V	O									
DIRECT		02/17/86	B	L	2,037				21,832	
REDDING PETER S	O									
DIRECT		02/17/86	B	L	2,687				10,031	
INDIRECT		02/17/86		L					45	
REEVES ROBERT H	O									
DIRECT		02/17/86	B	L	1,514				16,332	
SANDUSKY WARREN A	O									
DIRECT		02/17/86	B	L	1,514				11,663	
SHERMAN WILLIAM P	O									
DIRECT		12/19/85	S	L			2,000	$35.00	14,522	
DIRECT		02/17/86	B	L	1,335				15,857	
INDIRECT		02/17/86		L					3,200	
STOCK OTTO F	O									
DIRECT		02/17/86	B	L	1,318				14,228	
YOUNG NORMAN C	O									
DIRECT		02/17/86	B	L	1,669				12,355	
STANDEX INTL CORP										
COM										
HOGAN DANIEL BOLTEN	D									
DIRECT		02/11/86	H	L			1,575		16,848	
DIRECT		03/25/86	S				1,900	$15.50		
DIRECT		03/26/86	S				2,700	$15.50		
DIRECT		03/27/86	S				2,600	$15.50	9,648	
INDIRECT		03/27/86							400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HOGAN DANIEL E	D									
DIRECT		02/28/86	S	L			5,000	$15.75	673,167	
STANDEX INTERNATIONAL CORPORATION	AF									
DIRECT		03/31/86	U				8,752			
DIRECT		03/31/86	S	I			17,500		1,339,230	
STANDUN INC										
P										
COM										
JALBERT RONALD R	D									
DIRECT		03/17/86	P		1,000	$19.88			1,000	
STANFORD TELECOMMUNICATIONS INC										
COM										
MELTON WALTER C	D									
DIRECT		02/21/86	X	L	9,000	$1.75			61,052	
OHLSON JOHN E	D									
DIRECT		02/03/86	B	L	200					
DIRECT		02/19/86	S	L			1,000	$17.75		
DIRECT		02/28/86	S	L			4,000	$18.75	37,470	
SPILKER JAMES J JR	OD									
DIRECT		02/01/86	X	L	5,000	$1.92			493,510	
WARMKE ROBERT L	D									
DIRECT		02/04/86	S	L			5,000	$18.00		
DIRECT		02/10/86	S	L			5,000	$18.00	12,760	
WOLF GARY	D									
DIRECT		02/03/86	B	L	164				4,141	
INDIRECT		02/03/86		L					11,681	
ZACHOW WAYNE K	D									
DIRECT		02/03/86	B	L	200					
DIRECT		02/19/86	S	L			5,000	$18.12		
DIRECT		02/24/86	S	L			5,000	$18.25		
DIRECT		02/27/86	S	L			20,000	$18.50		
DIRECT		02/28/86	S	L			10,000	$18.75	27,989	
STANHOME INC										
NON VTG COM										
ALSOP ROBERT C	OD									
DIRECT		03/11/86	P		850	$23.39			1,110	
DIAZ ALEJANDRO	D									
DIRECT		03/14/86	X		1,000	$19.88			1,000	
EDDY LATIMER B	D									
DIRECT		03/14/86	X		700	$19.88			700	
FREEDMAN EUGENE	D									
DIRECT		03/14/86	X		1,885	$19.88			3,885	
INDIRECT		03/01/86	U				1,200			
INDIRECT		03/01/86	T		1,200				1,200	
KEIRSTEAD ALLAN G	OD									
DIRECT		03/14/86	X		1,500	$19.87			1,500	
LAFOUNTAIN GARY R	D									
DIRECT		03/13/86	X		1,125	$19.88			1,125	
TOWER HORACE L	OD									
DIRECT		03/14/86	X		3,100	$19.88			3,114	
INDIRECT		03/14/86							4,000	
STANSBURY MNG CORP										
COM										
P										
NORTHLAND MILLS INC	B									
DIRECT		04/17/85	3	L					1,472,387	
DIRECT		02/07/86	U	L			49,163			
DIRECT		02/28/86	U	L			29,500		1,472,387	
STAODYNAMICS INC										
COM										
STORMO ALAN C	D									
INDIRECT		02/10/86	P	L	5,000	$2.87			30,000	
STAR TECHNOLOGIES INC										
COM										
EMMONS ROBERT J	D									
DIRECT		02/24/86	S	L			6,000	$2.88	66,200	
STARRETT L S CO										
COM										
MORROW CHARLES H	D									
DIRECT		12/05/85	X	L	245	$24.44			3	
STARRETT DOUGLAS A	OD									
DIRECT		12/05/85	X	L	50	$24.44			1,575	
INDIRECT		01/31/86	U	L			1,168		412,167	
INDIRECT		02/11/86	J	L	3,080	$36.13			415,247	
STARRETT DOUGLAS R	OD									
DIRECT		12/05/85	X	L	200	$24.44			32,365	
INDIRECT		12/05/85		L					53,656	
WEBBER GEORGE B	OD									
DIRECT		12/05/85	X	L	500	$24.44			63,025	
INDIRECT		12/05/85		L					20,000	
WELLINGTON ROGER U JR	D									
INDIRECT		01/31/86	U	L			1,168	$27.26	412,167	
INDIRECT		02/11/86	J	L	3,080	$36.12			415,247	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lstr. amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
STATE STR BOSTON CORP										
COM										
GOLZ RONALD A	O									
INDIRECT		03/27/86	P		4,984	$5.14			10,884	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
INDIRECT		02/05/86	T		1,059				1,068,431	
INDIRECT		03/03/86	P		3,000	$6.75				
INDIRECT		03/10/86	P		1,500	$6.50			1,072,931	
STATEWIDE BANCORP N J										
COM										
HADLEY WILLIAM R	O									
DIRECT		02/13/86	B	L	4				685	
HALL EBERT L	D									
DIRECT		02/13/86	B	L	22				53,400,249	
INDIRECT		02/13/86		L					2,814	
JOHNSON DAVID	D									
DIRECT		02/20/86		L					19,379	
INDIRECT		02/20/86	X	L	2,000	$23.00			10,730	
LANE ROGER N JR	OD									
DIRECT		01/14/86	B	A	4				48,847,256	
DIRECT		02/13/86	B	L	4				48,891,374	
INDIRECT		01/07/86	J	A	100	$29.00			2,071	
INDIRECT		02/24/86	H	L			1		2,070	
MIDLANTIC BANKS INC	B									
DIRECT		03/18/86	X		45,000	$34.00				
DIRECT		03/20/86	X		125,800	$34.00			349,701	
ROBERTSON JOSEPH W	OD									
DIRECT		02/13/86	B	L	4				1,072	
INDIRECT		02/13/86		L					2	
SMITH FLOYD R JR	D									
DIRECT		02/10/86	U	L			1		5,192	
INDIRECT		02/10/86	T	L	1				274	
SUTTON RICHARD C	D									
DIRECT		02/13/86	B	L	44					
DIRECT		02/20/86	X	L	4,166	$23.00			11,517	
INDIRECT		02/14/86	G	L	5					
INDIRECT		02/20/86	X	L	4,666	$23.00			90,455	
YOUNKERS MILLARD J JR	O									
DIRECT		02/13/86	B	L	22	$34.00			506	
WT EXP										
MIDLANTIC BANKS INC	B									
DIRECT		03/18/86	U				45,000			
DIRECT		03/20/86	U				125,800			
SUTTON RICHARD C	D									
INDIRECT		02/13/86	S	L			8,000	$9.25	5,300	
UNIT 1 PFD CONV $2.20 & 1 WT										
EXP 03/31/1989										
JOHNSON DAVID	D									
INDIRECT		02/20/86	X	L	2,000					
SMITH FLOYD R JR	D									
INDIRECT		02/12/86	S	L			200	$9.50		
SUTTON RICHARD C	D									
DIRECT		02/20/86	U	L			4,166			
INDIRECT		02/20/86	U	L			4,666		3,723	
STATEX PETE INC										
COM										
PSA INC	B									
DIRECT		03/29/86	J		51,293	$8.75			1,675,043	
INDIRECT		03/11/86	P		10,504	$8.75			180,804	
SONORA SOUTHWEST PARTNERSHIP	B									
DIRECT		03/31/86	3						118,313	
PFD SER A CONV $2.55										
PSA INC	B									
DIRECT		03/31/86	J		39,100	$20.50			44,100	
INDIRECT		03/11/86							5,000	
SONORA SOUTHWEST PARTNERSHIP	B									
DIRECT		03/31/86	3						52,100	
STEEL TECHNOLOGIES INC										
COM										
ELSER DARYL A	OD									
DIRECT		03/03/86	S				10,000	$17.50	86,700	
STERCHI BROS STORES INC										
P										
COM										
BROWDER SAM M	D									
DIRECT		02/03/86	K	L			2,000	$33.00		
FIRST AMERICAN TRUST CO	D									
DIRECT		06/28/85	P	L	200	$9.75			500	
DIRECT		12/31/85	P	L	200	$22.38			700	
DIRECT		02/28/86	K	L			200	$33.00		
FOWLER S FRANK	O									
DIRECT		02/03/86	K				110	$33.00		
STERCHI JAMES G THIRD	D									
DIRECT		02/04/86	K	L			50,000	$33.00		
TALLEY JAMES C SECOND	D									
DIRECT		02/04/86	K				200	$33.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnotes	Date of transaction	Character	Lots, reported or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/04/86	K				200	$33.00		
TERRELL CHARLES A	OD									
DIRECT		02/04/86	K				5,997	$33.00		
INDIRECT		02/19/86	K				3	$33.00		
STERLING BANCORP										
COM										
CAPPELLI LOUIS J	OD									
DIRECT		03/13/86	S				100	$15.88	28,008	
DIRECT		03/14/86	S				1,000	$15.50	28,008	
DIRECT		03/17/86	S				1,000	$15.38	28,008	
DIRECT		03/18/86	S				1,000	$15.38	28,008	
DIRECT		03/19/86	S				1,100	$15.88	28,008	
DIRECT		03/21/86	S				800	$15.88	28,008	
DIRECT		03/25/86	S				4,000	$16.00	28,008	
INDIRECT		03/25/86							298	
HOWARD FRED J	OD									
DIRECT		03/24/86	U				21,542		39,342	
SILBERT ARTHUR F	OD									
DIRECT		03/14/86	S				8,500	$15.50		
DIRECT		03/17/86	S				7,000	$15.44		
DIRECT		03/18/86	S				1,000	$15.65		
DIRECT		03/21/86	S				3,100	$15.88		
DIRECT		03/24/86	S				7,400	$16.55	40,777	
INDIRECT		03/24/86							5	
SILBERT THEODORE H	OD									
DIRECT		02/12/86	S	L			2,500	$15.72	305,782	
STERLING DRUG INC										
COM										
HEIKE WILLIAM A JR	O									
DIRECT		03/27/86	S				2,120	$44.75		
DIRECT		03/31/86	B		55				4,338	
INDIRECT		03/27/86	S				293	$44.75		
MCCARTHY JOHN J	O									
DIRECT		02/20/86	X	L	1,750	$18.13			4,853	
SCHWED PEDRO E	O									
DIRECT		03/12/86	S				1,096	$43.00		
DIRECT		03/26/86	B		55				190	
TROUT MONROE EUGENE	OD									
DIRECT		03/24/86	S				1,100	$43.65		
DIRECT		03/24/86	S				10,302	$43.50		
DIRECT		03/26/86	B		55				8,201	
INDIRECT		03/26/86							200	
WYLIE DAVID W	O									
DIRECT		03/10/86	S				2,161	$42.30	66	
STERLING SOFTWARE INC										
COM										
WYLY CHARLES J JR	D									
DIRECT		03/06/86	S				40,000	$14.06	326,674	
INDIRECT		03/06/86	S				10,000	$14.06	204,450	
WYLY SAM	D									
DIRECT		03/06/86							334,812	
INDIRECT		03/06/86	S				10,000	$14.06	204,450	
CONV SUB DEB DUE 4.1C.90										
LOTT EDWARD J	O									
DIRECT		04/10/85	J	A	300,000	$3,000.00			$3,900,000	
SER D WTS EXP 8.13.90										
LOTT EDWARD J	O									
DIRECT		12/11/85	J	A	85,000	$2.00			85,000	
DIRECT		12/11/85		A					201,000	
STERNER LTG SYS INC										
COM										
FEENEY FRANK M JR	OD									
DIRECT		03/06/86	S				25,000	$14.25	268,418	
STETSON JOHN B CO										
COM										
CRAFT UTILITIES CORP	D									
DIRECT		03/26/86	J		1,127	$50.00			6,144	
STEVENS J P & CO INC										
COM										
PARKS FRED JEFFERSON JR	O									
DIRECT		03/12/86	X		1,000	$13.94			2	
WEINBERG SIDNEY J JR	D									
DIRECT		03/18/86							968	
IND MKT MKR		03/18/86	P		400	$34.65				
IND MKT MKR		03/18/86	S				400	$34.50		
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	O									
INDIRECT		02/28/86	B	L	25	$15.50			3,498	
DYE GENEVA C	O									
DIRECT		02/28/86	B	L	22				3,962	
LANGHAM THOMAS H THIRD	OD									
DIRECT		02/28/86	B	L	37				88,083	
INDIRECT		02/28/86		L					124,017	
ONEAL BOB H	O									
DIRECT		02/28/86	B	L	19				5,758	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. omitted or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
STEWART C JAMES SECCND	D									
DIRECT		02/28/86	B	L	40	$15.50			153,760	
INDIRECT		02/28/86		L					147,274	
STEWART WARNER CORP										
COM										
ARCHAMBAULT BENNETT	OD									
DIRECT		03/19/86							181,370	
INDIRECT		03/19/86	S				1,773	$29.12	1,774	
STIFEL FINL CORP										
COM										
COSTIGAN EDWARD J	D									
DIRECT		02/03/86	S				1,600	$9.25	47,595	
LEWIS CHARLES E	D									
DIRECT		02/03/86	S				1,000	$9.25	500	
WALKER GEORGE H III	OD									
DIRECT		02/25/86	P		2,400	$9.87				
DIRECT		02/26/86	P		1,000	$9.87				
DIRECT		02/28/86	P		600	$10.12			239,000	
STOKELY USA INC										
COM										
FOSTER EDDIE W	O									
DIRECT		02/21/86	P		100	$11.00			8,450	
INDIRECT		02/21/86	P		100	$11.00			200	
SANDSMARK ARTHUR	O									
DIRECT		02/26/86	P		500	$9.75			9,000	
INDIRECT		02/26/86							200	
STONE CONTAINER CORP										
COM										
CADDEN THOMAS W	O									Y
DIRECT		02/25/86	B	L	514				6,630	
HILLS GEORGE B JR	O									
DIRECT		02/25/86	T		1,187				29,884	
KNECHT JOHN E	O									
DIRECT		02/28/85	B	L	439				5,269	
STOP & SHOP COS INC										
P										
COM										
GOLDBERG AVRAM J	OD									
DIRECT		02/07/86	X	A	10,000	$9.15				
DIRECT		02/07/86	U	A			2,252		37,889	
INDIRECT		02/07/86	X	A	8,750	$9.15				
INDIRECT		02/07/86	U	A			1,970		204,281	
GOLDBERG CAROL R	OD									
DIRECT		02/07/86	X	L	8,750	$9.15				
DIRECT		02/07/86	U	L			1,970		13,981	
INDIRECT		02/07/86	U	L			2,252		228,189	
INDIRECT		02/27/86	X	L	10,000	$9.15				
KOHN HARRY	O									
DIRECT		03/03/86							7,024	
INDIRECT		03/03/86	S				1,388	$43.75		
LEVIN ROBERT J	OD									
DIRECT		03/11/86	S				4,500	$42.87		
DIRECT		03/12/86	S				3,500	$43.62		
DIRECT		03/24/86	S				5,000	$43.00	12,579	
INDIRECT		03/24/86							469	
MANDELL SAMUEL W	Q									
DIRECT		03/13/86	X		1,247	$12.05				
DIRECT		03/13/86	U				337		3,334	
INDIRECT		03/13/86							273	
STRATEGIC MTG INVTS INC										
COM										
BAUER DEAN J	O									
DIRECT		03/21/86	P		100	$19.38			100	
STRATUS COMPUTER INC										
COM										
FREIBURGHOUSE ROBERT A	O									
DIRECT		01/31/86	S	L			15,000	$21.50		
DIRECT		02/04/86	S				15,000	$21.50		
DIRECT		02/05/86	S				12,500	$21.50		
DIRECT		02/06/86	S				7,500	$21.50	250,000	
SCHROEDER RICHARD JAMES	O									
DIRECT		02/03/86	P	L	6,025	$6.25			43,255	
STRIDE RITE CORP										
COM										
HIATT ARNOLD	OD									Y
DIRECT		03/05/86	S				4,000	$22.65		
DIRECT		03/20/86	S				400	$23.13		
DIRECT		03/27/86	S				2,000	$25.25		
DIRECT		03/31/86	S				2,925	$25.00	105,548	
STRIKER PETE CORP										
COM										
P										
SILER ERIC D	O									
DIRECT		03/19/86	K	I			2,992,178		1,000,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STUART HALL INC										
COM										
WIGGINS REX E	D									
DIRECT		03/27/86	S				100	$7.50	4,000	
SUBARU AMER INC										
COM										
ASPELL FRANK THOMAS	O									
DIRECT		04/03/86	S				500	$236.50	500	
SCHLOTH EDWARD C	O									
DIRECT		02/06/86	S	L			5,000	$188.00		
DIRECT		02/10/86	S	L			400	$208.50		
INDIRECT		02/11/86	S	L			100	$214.00	3,651	
SUBURBAN BANCORP										
P										
COM										
DASTUR KERSY B	O									
DIRECT		03/31/86	U				4,000			
HIRSCH FRANK	D									
DIRECT		03/31/86	U				3,414			
HOSKINSON J HENRY	D									
DIRECT		03/31/86	U				9,325			
MARTENS HARRY JR	D									
DIRECT		07/10/85	P	L	500	$64.08			11,339	
DIRECT		03/31/86	U				11,339			
MULLIGAN ROBERT J	D									
DIRECT		03/31/86	U				100			
RAUSCHER FRANK A	O									
DIRECT		03/31/86	U				2,450			
RICHARDS JOSEPH JR	D									
DIRECT		12/10/85	U	L			460		7,037	
INDIRECT		04/01/83	P	LI	50					
INDIRECT		05/14/83	T	L	5					
INDIRECT		08/15/83	T	L	5					
INDIRECT		11/15/83	T	L	5					
INDIRECT		02/15/84	T	L	5					
INDIRECT		05/15/84	T	L	5					
INDIRECT		08/15/84	T	L	5					
INDIRECT		11/15/84	T	L	4					
INDIRECT		02/15/85	T	L	4					
INDIRECT		05/15/85	T	L	3					
INDIRECT		08/15/85	T	L	3					
INDIRECT		10/29/85	S	L			33	$72.00		
INDIRECT		11/15/85	T	L	2					
INDIRECT		12/20/85	G	L	230					
INDIRECT		02/18/86	T	L	3	$50.98				
STANGL HERBERT J	O									
DIRECT		03/31/86	U				1,000			
TARDIO ROBERT F	D									
DIRECT		05/15/85	B	A	187				1,757	
INDIRECT		07/05/84	P	A	100	$33.80				
INDIRECT		05/15/85	B	A	22					
INDIRECT		06/17/85	P	A	300	$58.25			879	
SUMMIT BANCORPORATION										
COM										
COX ROBERT G	OD									
DIRECT		01/15/86	P	LI	23					
DIRECT		02/28/86	P	LI	20					
DIRECT		03/17/86	P	I	21					
DIRECT		03/17/86	B		32				33,346	
SUMMIT BANCSHARES INC										
COM										
BLACKMON JOHN D	O									
DIRECT		03/24/86	J		110	$18.00			360	
NORWOOD PHILIP E	OD									Y
DIRECT		02/27/86	U				1,170	$20.00	7,442	
INDIRECT		02/27/86							148	
SUMMIT HEALTH LTD										
COM										
PIERPOINT WILLIAM L	OD									
DIRECT		03/18/86	S				100,000	$10.50	3,387,000	
SUN CHEM CORP										
COM										
JAFFE BERNARD M	O									
DIRECT		03/12/86	S				3,544	$37.00	11,100	
MORRIS WILLIAM E	O									
DIRECT		02/21/86	S	L			3,000	$35.17	6,257	
SUN COAST PLASTICS INC										
COM										
SCHREIBER JOEL M	D									
DIRECT		02/28/86	S	LI			10,000		215,426	
DIRECT		03/04/86	S				34,000	$2.25	181,426	
DIRECT		03/26/86	S				30,000	$3.25	151,426	
SUNSHINE FIFTY INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
DAILEY NANCY M	O									
DIRECT		02/14/86	T		696				7,665	
HOLTH CARL A	D									
DIRECT		02/14/86	T		272				3,000	
OHARA THOMAS E	OD									
DIRECT		02/14/86	T		3,296				36,257	
RENFREW ANDREW W	OD									
INDIRECT		02/14/86	T		9,768					
INDIRECT		02/17/86	T		175				109,377	
ROCKWELL LEWIS A	D									
DIRECT		02/14/86	T		11,782				129,610	
SUNWEST FINL SVCS INC										
COM										
BARNES PAUL H	D									
DIRECT		03/19/86	S				4,000	$58.00	10,900	
LOVE OSCAR WAHLON JR	D									
DIRECT		03/03/86	S	A			3,000	$54.00	48,587	
INDIRECT		03/03/86		A					8,750	
SUPER FOOD SVCS INC										
COM										
DEMOS JOHN	O									
DIRECT		03/11/86	X		1,000	$3.31				
DIRECT		03/11/86	U				146		33,026	
SUPER SKY INTL INC										
COM										
GRABOWSKI THADDEUS C	O									Y
DIRECT		02/13/86	S				500	$9.00	5,500	
DIRECT		03/10/86	S				500	$9.50	5,000	
SUPER RITE FOODS INC										
COM										
ALLEN ABRAHAM	D									
DIRECT		02/05/86	P		1,000	$22.50			3,000	
SUPERIOR HLDG CORP										
WTS EXP 8-31-1990										
WESTINGHOUSE CREDIT CORPORATION	B									Y
DIRECT		04/01/86	3						1,609,116	
SUPERMARKETS GEN CORP										
COM										
KATCHAR JEROME	O									
DIRECT		03/26/86	S				5,960	$57.00	40	
LACKO JOSEPH	O									
DIRECT		03/27/86	S				150	$58.65	1,946	
SURGERY CTRS CORP										
P										
COM										
CLARK DAVID R	D									
DIRECT		03/05/86	S				150,000	$0.28	50,000	
SURVIVAL TECHNOLOGY INC										
COM										
GREENWOLD DOUGLAS JAY	O									
DIRECT		02/06/86	S				100	$12.75		
INDIRECT		02/04/86	S				100	$12.00	100	
INDIRECT		02/06/86	S				100	$12.75		
SUSQUEHANNA CORP										
COM										
PUNDSACK FRED L	D									
DIRECT		02/18/86	P	L	200	$4.25			1,000	
SWENSENS INC										
COM										
ELLER KARL	OD									
INDIRECT		12/31/85	T	L	275,000				2,429,091	
SYBRON CORP										
P										
COM										
FARLEY RICHARD C	D									
DIRECT		02/27/86	S	L			100	$26.25		
SYLVAN LEARNING CORP										
COM										
MONTGOMERY F E	O									
INDIRECT		03/13/86	P	I	150	$12.50				
INDIRECT		03/14/86	P	I	270	$13.50			1,459	
SYN TEK SYSTEMS INC										
COM										
TWIGG RAY	OD									
DIRECT		02/10/86	K	L			35,700	$11.50		
DIRECT		02/19/86	U	L			6,450	$12.75	225,850	
SYMBOL TECHNOLOGIES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or transposed	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
BRAVMAN RICHARD E	O									
DIRECT		1985	X		7,000	$4.88			7,000	
RELIANCE FIN SEN CCRP	B									
INDIRECT		03/06/86	P		6,000	$11.50				
INDIRECT		03/14/86	P		8,000	$12.63			730,667	
SYMBOLICS INC										
COM										
FITZPATRICK JAMES J	O									
INDIRECT		02/07/86	S	L			20,000	$13.75		
INDIRECT		02/24/86	S	L			30,000	$13.75		
INDIRECT		02/27/86	S	L			75,000	$12.00	1,024,882	
INDIRECT		03/11/86	S				25,000	$13.13	999,882	
SYNERGEN INC										
COM										
BROWN HAROLD	D									
DIRECT		04/01/86	3						21,877	
COLLINS KENNETH J	O									
DIRECT		04/01/86	3						25,200	
GETTY SCIENTIFIC DEVELCPMENT CO	B									
DIRECT		04/01/86	3						1,151,243	
GOLD LAWRENCE M	OD									
DIRECT		04/01/86	3						359,200	
HIRSH DAVID I	O									
DIRECT		04/01/86	3						370,750	
INDIPECT		04/01/86	3						3,500	
LANPHIER EDWARD O	O									
DIRECT		04/01/86	3						12,033	
SOLL LARRY	OD									
DIRECT		04/01/86	3						330,078	
INDIRECT		04/01/86	3						100,000	
THOMPSON ROBERT C	O									
DIRECT		04/01/86	3						4,000	
INDIRECT		04/01/86	3						11,000	
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		04/01/86	3						2,183,337	
YARUS MICHAEL J	OD									
DIRECT		04/01/86	3						388,075	
SYNTREX INC										
COM										
CARSCN RUSSELL L	D									
INDIRECT		03/05/86	S				10,000	$5.19	532,200	
SYRACUSE SUPPLY CC										
COM										
BARCLAY H DOUGLAS	D									Y
DIRECT		03/14/86	P		3,700	$11.75			158,386	
INDIRECT		03/14/86							181,762	
SYSCON CORP										
COM										
ERICSCN NILS	O									
DIRECT		02/24/86	S				18,446	$13.25	100,000	
RIDENCOR HARRY P JR	O									
DIRECT		02/28/86	S	A			4,500	$0.13		
SYSTEM INTEGRATORS INC										
COM										
HATCHETT JOHN L	O									
DIRECT		03/13/86	U				13,549		13,802	
SYSTEM INDS INC										
COM										
HAMERSLAG STEVEN J	O									
DIRECT		02/13/86	X	L	2,400	$6.38			4,642	
IBBOTT CHRISTOPHER JAMES	O									
DIRECT		11/26/85	X	L	1,800	$2.50			2,402	
DIRECT		02/14/86	X	L	2,400	$6.38			4,862	
INDIRECT		02/14/86		L					56	
SYSTEMATICS INC										
COM										
GAMMILL L HUNTER	O									
DIRECT		05/02/85	S	A			1,000	$19.00		
DIRECT		05/03/85	S	A			1,000	$19.50		
DIRECT		05/06/85	S	A			1,000	$19.25		
DIRECT		05/08/85	S	A			1,000	$19.75		
DIRECT		05/10/85	S	A			1,000	$20.00		
DIRECT		05/28/85	S	A			2,000	$20.25	36,000	
INDIRECT		05/28/85		A					1,100	
GOSNELL V DALE	O									Y
DIRECT		03/21/86	S				1,000	$26.63	15,203	
GRAY DAVID K	O									Y
DIRECT		03/12/86	S				5,548	$25.50		
MASSEY DONALD E	O									Y
DIRECT		03/31/86	S				2,000	$27.00	11,313	
SMILEY WALTER V	D									Y
DIRECT		03/26/86	S				10,000	$26.75	138,400	
INDIRECT		03/26/86							81,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recovery or disgorgement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TII INDS INC										
COM										
GROVER JR JAMES R	D									
DIRECT		03/07/86	S				400	$9.00	4,000	
TNP ENTERPRISES INC										
COM										
EDWARDS CASS O II	D									
DIRECT		03/15/86							3,000	
INDIRECT		03/15/86	B		59				65,103	
INTERFIRST BANK FORT WORTH NA	B									
DIRECT		02/03/86	U				17,433			
DIRECT		02/04/86	U				1,955			
DIRECT		02/13/86	U				1,386			
DIRECT		02/14/86	U				20			
DIRECT		02/17/86	J		754	$20.88				
DIRECT		02/17/86	U				6,688			
DIRECT		02/21/86	U				4,876			
DIRECT		02/26/86	U				1,794		2,168,121	
T O N M OIL & GAS EXPL CORP										
COM										
WESSELS ROBERT JOSEPH	OD									
DIRECT		03/03/86	B		5,718				9,152,106	
INDIRECT		03/17/86	K				600,000	$0.25	1,965,415	
WT EXP										
WESSELS ROBERT JOSEPH	OD									
DIRECT		03/03/86	B		1,144				1,830,434	
INDIRECT		03/17/86	K				80,000	$0.25	2,398,498	
TRC COS INC										
COM										
MCNEALEY J JEFFREY	D									
INDIRECT		03/05/86	P		100	$19.75			1,975	
YOCOM JOHN E	O									
DIRECT		02/07/86	S				1,000	$17.75		
DIRECT		02/11/86	S				1,000	$17.75		
DIRECT		02/13/86	S				1,000	$20.25	5,084	
TRE CORP										
COM										
BERTRAND WATSON C	OD									
DIRECT		03/11/86	S				8,100	$30.50		
DIRECT		03/12/86	S				1,900	$30.63		
DIRECT		03/18/86	S				5,000	$33.00		
DIRECT		03/19/86	S				2,000	$32.75		
DIRECT		03/20/86	S				300	$32.75		
DIRECT		03/21/86	S				2,700	$32.50	3,150	
T R V MINERALS CORP										
COM										Y
BERKA DUSAN	O									
DIRECT		02/25/86	U	L			1,000	$1.80		
DIRECT		02/28/86	P	L	2,000	$1.60			2,500	
RAUBALL WOLFGANG HERMAN	O									
DIRECT		01/24/86		L					783,265	
INDIRECT		01/23/86	S	L			2,800	$2.40	16,600	
INDIRECT		01/24/86	S	L			500	$2.25	16,100	
INDIRECT		02/12/86	S	L			1,000	$1.80	15,100	
TRW INC										
COM										
CRANEY JAMES L	O									
DIRECT		02/03/86	S	L			700	$89.46		
HAYES JAMES C	O									
DIRECT		02/07/86	S				1,425	$90.75	1,050	
TSI INC KY										
COM										
DORMAN FRANK D	D									
DIRECT		02/06/86	S	L			500	$9.25		
DIRECT		02/21/86	S	L			500	$9.25		
DIRECT		02/28/86	S	L			500	$8.75	135,875	
TAB PRODS CO										
COM										
LEIN KURT	O									
DIRECT		02/24/86	S	L			2,250	$20.19		
TACO VIVA INC										
COM										
FOULKE J BRION III	DO									
DIRECT		01/01/85	H	L			3,750		439,200	
DIRECT		04/01/85	Z	L	219,600					
DIRECT		04/12/85	H	L			3,000		655,800	
DIRECT		12/31/85	B	L	121,068				776,868	
DIRECT		01/24/86	H	L			20,000		756,868	
DIRECT		02/04/86	P	L	5,000	$2.69				
DIRECT		02/21/86	P	L	20,000	$3.00			781,868	
INDIRECT		02/21/86		L					666,100	
GROSS C N	OD									
DIRECT		12/30/75	K	L			140,789	$3.00	782	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, suspended or nonexistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HYBL HERMINIA	O									
DIRECT		12/09/85	3	L					33,490	
ZIELINSKI TERRENCE	O									
DIRECT		04/01/85	T	L	500				500	
TAFT BROADCASTING CO										
COM										
GRIGNON R D	O									
DIRECT		03/20/86	X		2,275	$21.50			14,815	
RMB TEXAS T PARTNERS	B									
DIRECT		03/03/86							844,100	
INDIRECT		03/03/86	P		2,300	$90.86				
INDIRECT		03/04/86	P		10,300	$91.00				
INDIRECT		03/05/86	P		5,200	$90.24				
INDIRECT		03/06/86	P		10,400	$91.68				
INDIRECT		03/11/86	P		5,400	$96.37				
INDIRECT		03/12/86	P		16,000	$96.22				
INDIRECT		03/13/86	P		12,500	$96.17				
INDIRECT		03/14/86	P		33,000	$91.50				
INDIRECT		03/17/86	P		500	$90.90				
INDIRECT		03/25/86	P		14,500	$92.25				
INDIRECT		03/26/86	P		35,000	$94.00			354,500	
URBAN S DONALD	O									
DIRECT		02/18/86	S	L			1,000	$90.25	4,117	
TAL CAP INC										
COM										
HURLEY CONSTRUCTION COMPANY	O									
DIRECT		11/13/85	X	L	399,988	$0.50			799,988	
INDIRECT		01/30/85	P	L	3,000	$0.88			3,000	
INDIRECT		11/13/85	X	L	3,000	$0.50			6,000	
INDIRECT		11/20/85	P	L	2,000	$1.19			5,000	
TAMBRANDS INC										
COM										
MCHUGH ANTHONY P	O									
DIRECT		02/18/86	X	L	200	$33.38			525	
PHILLIPS JOHN L	O									
DIRECT		02/20/86	U	L			225			
DIRECT		02/20/86	X	L	360				1,163	
ROWE HARRY W	O									
DIRECT		02/20/86	U	L			375			
DIRECT		02/20/86	X	L	1,125				1,125	
TANDEM COMPUTERS INC										
COM										
BATEMAN MICHAEL	O									
DIRECT		03/31/86	B		214				61,644	
INDIRECT		03/31/86							1,805	
BECHLER TOM A	O									
DIRECT		03/31/86	B		134				12,991	
INDIRECT		03/31/86							504	
JOHNSON DENNIS L	O									
DIRECT		03/31/86	B		86				311	
KLITGAARD THOMAS J	O									
DIRECT		02/25/86	S	L			600	$25.50	429	
DIRECT		03/31/86	B		238				667	
MARSHALL ROBERT C	O									
DIRECT		03/12/86	X		20,000	$6.52			125,445	
MCEVOY DENNIS L	O									
DIRECT		03/31/86							33,966	
INDIRECT		03/31/86	B		87				5,382	
SCHMIDT STEPHEN C	O									
DIRECT		03/31/86	B		238				2,490	
TANDON CORP										
COM										
TANDON SIRJANG LAL	OD									
DIRECT		02/14/86	S				25,000	$5.25		
DIRECT		02/18/86	S				15,000	$5.25		
DIRECT		02/20/86	S				110,000	$5.25	4,707,000	
TANDY CORP										
COM										
P										
BOCK DONALD L	O									
DIRECT		02/20/86	S				300	$41.00	8,947	
INDIRECT		02/20/86							166	
UPCHURCH JESSE L	O									
DIRECT		03/07/86							709,978	
INDIRECT		03/07/86	U				12,000		1,508,268	
WILSON JOHN A	O									
DIRECT		02/28/86	S				5,000	$43.25	198,000	
TANDYCRAFTS INC										
COM										
CROW CLIFFORD GARY	O									
DIRECT		03/26/86	P		1,274	$15.34			15,064	
TECH OPS INC										
COM										
VAPPI C VINCENT	O									
DIRECT		02/27/86		L					12,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or unsolicited	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/19/86	S	L			8,900	$28.38		
INDIRECT		02/20/86	S	L			7,200	$27.75		
INDIRECT		02/21/86	S	L			2,000	$27.00		
INDIRECT		02/25/86	S	L			1,000	$27.00		
INDIRECT		02/26/86	S	L			7,000	$27.00		
INDIRECT		02/27/86	S	L			1,800	$27.25	4,143	
TECH SERV INC										
COM										
FLEMING ELI W	OD									
DIRECT		03/03/86	P		4,000	$2.25			102,267	
TECH SYM CORP										
COM										
WEBB CHARLES C	D									
DIRECT		03/03/86	S				2,000	$14.75	1,000	
TECHNICAL EQUITIES CORP										
COM										
LEIGHTON JUDD C	D									
DIRECT		10/23/85	P	L	10,000	$12.00			49,432	
INDIRECT		10/23/85	P	L	1,000	$12.00			5,326	
TECHNITROL INC										
COM										
HOCK ROY E	D									
DIRECT		02/20/86	S	LI			2,800		80,925	
TECHNOLOGY INC OHIO										
COM										
HOLT TALMADGE WAYNE	O									
DIRECT		03/03/86	S				8,500	$12.00	52,000	
SWANSON J R	O									
DIRECT		03/26/86							103,000	
INDIRECT		03/26/86	P		100	$10.63			2,900	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		03/31/86							1,000	
IND MKT MKR		03/31/86	P		7,740	$112.50				
IND MKT MKR		03/31/86	S				8,770	$113.50	818	
TEJON RANCH CO										
COM										
WALTERS CALVIN C	O									
DIRECT		03/13/86	S				1,000	$48.00		
TELECOM CORP										
COM										
MORTON DELWIN W	D									
DIRECT		05/06/85	3						85,600	
INDIRECT		05/06/85	3						20,000	
TELECOMMUNICATIONS NETWORK INC										
COM										
MAGOD CAROL	B									
DIRECT		02/04/86	3	L					106,212	
INDIRECT		02/04/86	3	L					233,788	
MAGOD IRA	OD									
DIRECT		02/04/86	3	L					233,788	
INDIRECT		02/04/86	3	L					106,212	
WEISS ADOLPH N	D									
DIRECT		02/04/86	3						154,800	
WEISS HARVEY N	D									
DIRECT		02/04/86	3	L					173,230	
WEISS STEPHEN M	D									
DIRECT		02/04/86	3	L					173,230	
TELECRAFTER CORP										
COM										
FRANCO MARK DANIEL	OD									
DIRECT		03/24/86	S				1,000	$10.00	200	
INDIRECT		03/24/86							1,173	
HATCHER EDWINA KENNETTE	O									
DIRECT		04/17/85	P	L	400	$10.88			375	
DIRECT		08/19/85	P	L	200	$13.00				
DIRECT		08/23/85	P	L	200	$12.75			1,150	
INDIRECT		04/17/85		L					375	
TELECREDIT INC										
COM										
FREEMAN BARBARA KHEEL	O									
DIRECT		02/27/86	X		1,250	$17.00			1,258	
KENNEDY LEE ALAN	O									
DIRECT		03/20/86	X		6,000	$12.50			7	
MASSING BERTRAM K	O									
INDIRECT		03/05/86	S				900	$32.75	1,000	
TELEDYNE INC										
COM										
ROBERTS GEORGE A	OD									
DIRECT		03/06/86	S				1,000	$351.75	102,855	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TELEPICTURES CORP										
P										
COM										
VAUPEN BURT	O									
DIRECT		02/26/86	P	L	500	$23.75			510	
TELERATE INC										
COM										
FROMER ROBERT L	D									
DIRECT		03/24/86	S				25,000	$19.25	466,000	
INDIRECT		03/17/86	H				3,000		2,000	
TELESCIENCES INC										
COM										
HERNES SEYMOUR IRWIN	OD									
DIRECT		03/17/86	S				3,500	$10.38	2,050	
TELLABS INC										
COM										
BIRCK MICHAEL J	H									
DIRECT		03/05/86	T		10				1,995,848	
COONEY CHARLES C	O									
DIRECT		03/05/86	T		10				618,002	
FUSS PETER S	O									
DIRECT		03/05/86	T		10				198,910	
JACKMAN BRIAN J	O									
DIRECT		03/05/86	T		10				2,010	
MELSA JAMES L	O									
DIRECT		03/05/86	T		10				510	
PROFIT SHARING & SAVINGS TRUST	B									
DIRECT		03/31/86	P		3,116	$11.13			20,775	
ROWE BRIAN	O									
DIRECT		03/05/86	T		10				10	
SNEIDER DAVID C	O									
DIRECT		03/05/86	T		10				36,020	
TELXON CORP										
COM										
GABRIEL GERALD JOHN	O									
DIRECT		03/04/86	X		1,572	$4.80			5,125	
GALVANONI STEVEN	O									
DIRECT		02/14/86	S	L			7,250	$25.50	15,958	
HESS ROBERT G	O									
DIRECT		03/25/86	S				2,700	$27.00	2,699	
KINSINGER DWAIN L	C									
DIRECT		02/26/86	S	L			1,000	$25.75	19,448	
KUMAR RAJENDRA	O									
DIRECT		03/11/86	X		12,499	$3.20			24,998 *	
TEMPLE INLAND INC										
COM										
MCDONALD WAYNE	OD									
DIRECT		01/26/84	T	L	3,312				3,312	
DIRECT		02/18/86	U				1,195			
DIRECT		02/18/86	X		2,471	$20.50			4,588	
SHEPLEY JAMES R	D									
DIRECT		01/26/84	3	A					5,039	
DIRECT		02/21/86	S	L			4,825	$51.79	214	
TIME INC	B									
DIRECT		07/23/85	T	L	9,400				2,416,751	
TELEPHONE SUPPORT SYS INC										
COM										
BALLIN STEVEN	D									
DIRECT		02/01/86	S	L			2,000	$5.13		
DIRECT		02/07/86	S	L			1,000	$5.25	10,241	
TEMTEX INDS INC										
COM										
UPFIELD JAMES E	D									
DIRECT		02/28/86	P	L	5,000	$4.38				
DIRECT		02/28/86	P	L	5,000	$4.38				
DIRECT		03/04/86	P		5,000	$4.25			34,873	
DIRECT		03/04/86	P		5,000	$4.25			34,873	
TENNANT CO										
COM										
PENNOCK GEORGE T	D									
DIRECT		03/04/86							9,020	
INDIRECT		03/04/86	S				20,000	$25.00	695,260	
INDIRECT		03/04/86	S				20,000	$25.00	695,260	
TENNECO INC										
COM										
BERNACKI EDWARD J	O									
DIRECT		03/06/86	B		18				18	
INDIRECT		03/01/86	B		59				241	
BLAKELY ROBERT T	O									
DIRECT		03/06/86	B		63				313	
INDIRECT		01/01/86	B	L	2				2	
INDIRECT		03/01/86	B		70				2,344	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BONFIELD GORDON B	D									
DIRECT		03/06/86	B		100				7,807	
INDIRECT		03/11/86	B		2,185				2,589	
CAPPS E L	D									
DIRECT		03/06/86	T		32				821	
DAILY JAMES L JR	D									
DIRECT		03/06/86	B		32				161	
INDIRECT		03/06/86							1,038	
DANIELS H E	D									
DIRECT		03/01/86							200	
INDIRECT		03/01/86	B		38				6,874	
DIESEL JOHN P	OD									
DIRECT		03/06/86	B		210				12,773	
INDIRECT		03/06/86							13,999	
EASTON JOHN EDWARD	D									
DIRECT		03/06/86	B		32				231	
EWELL VINCENT F	D									
DIRECT		03/06/86	B		18				125	
INDIRECT		03/01/86	B		50	$38.15			4,728	
FOSTER JOE B	OD									
DIRECT		03/06/86	B		179				2,955	
INDIRECT		03/06/86							10,598	
KETELSEN JAMES L	OD									
DIRECT		03/06/86	B		271				20,838	
INDIRECT		03/01/86	B		95				12,535	
MARKS RAYMOND H	D									
DIRECT		03/06/86	B		86				4,312	
INDIRECT		03/06/86							1,320	
MCINNES ALLEN T	D									
DIRECT		03/06/86	B		135					
DIRECT		03/19/86	T		204				339	
INDIRECT		03/01/86	B		97				910	
MENIKOFF PETER	D									
DIRECT		03/06/86	T		28				332	
INDIRECT		03/01/86	B		39				1,275	
MEYER W W	D									
DIRECT		03/06/86	B		18				90	
INDIRECT		03/01/86	B		50				9,104	
MILLER R H	D									
DIRECT		03/06/86	B		18				861	
INDIRECT		03/01/86	B		70				6,284	
OTTO KENNETH L	D									
DIRECT		03/06/86	B		63				63	
INDIRECT		03/01/86	B		24				1,181	
PARK TRACY S JR	D									
DIRECT		03/06/86	B		16				101	
RACKLEY C W	D									
DIRECT		03/06/86	B		100				3,555	
INDIRECT		03/06/86							2,907	
RAY JACK H	D									
DIRECT		03/06/86	B		234				1,254	
INDIRECT		03/06/86							4,955	
REESE KENNETH W	OD									
DIRECT		03/06/86	B		179				882	
INDIRECT		03/11/86	B		15				6,458	
ROBINSON RICHARD A	D									
DIRECT		03/06/86	T		18				452	
INDIRECT		03/01/86	B		46				5,627	
SAPP WALTER W	D									
DIRECT		03/06/86	B		63				313	
INDIRECT		03/01/86	B		56				3,483	
SHULTZ CHARLES E	D									
DIRECT		03/06/86	T		105				308	
INDIRECT		03/06/86							5,214	
SISCO JOSEPH J	D									
DIRECT		03/11/86							1,350	
INDIRECT		03/11/86	B		64				1,749	
SITTER WILLIAM H	D									
DIRECT		03/06/86	T		32				161	
INDIRECT		03/11/86	B		3				4,298	
TUNNELL BYRON	D									
DIRECT		03/06/86	B		16				1,080	
INDIRECT		03/01/86	B		38				4,422	
TENNESSEE VA ENERGY CORP COM										
LEWIS MILTON F	D									
DIRECT		03/31/86							28,490	
INDIRECT		03/31/86							1,760	
IND MKT MKR		02/28/86	P		2,550	$10.59				
IND MKT MKR		02/28/86	S				500	$11.00	2,104	
IND MKT MKR		03/31/86	P		3,888	$11.13				
IND MKT MKR		03/31/86	S				5,710	$11.56	282	
LEWIS VINCENT JOSEPH	D									
DIRECT		03/31/86							1,375	
INDIRECT		03/31/86							20,693	
IND MKT MKR		02/28/86	P		2,550	$10.59			2,104	
IND MKT MKR		02/28/86	S				500	$11.00	2,104	
IND MKT MKR		03/31/86	P		3,888	$11.13				
IND MKT MKR		03/31/86	S				5,710	$11.56	282	
TENNIS LADY INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
COM										
BLUMENFELD MICHAEL J	OD									
INDIRECT		02/14/86	S	L			7,500	$2.61	221,025	
INDIRECT		03/11/86	S				27,500	$2.63	193,525	
TERNIFLEX CORP										
COM										
FLETCHER WILLIAM E	H									
DIRECT		03/27/86	S	I			13,000		133,076	
INDIRECT		03/27/86							2,354	
TESORO PETE CORP										
COM										
DEEMS RICHARD E	D									
DIRECT		03/05/86	S				1,900	$10.00	100	
TEXACO CANADA										
COM										
GATENBY WILLIAM A	D									
DIRECT		12/16/85	B	L	164				309	
KEEGAN KENNETH DONALD	D									
DIRECT		02/11/86	B		299				299	
LALONDE GEORGE P	D									
DIRECT		02/28/86	B		100				282	
WALKER STUART J A	D									
DIRECT		02/28/86	P		201	$24.98			1,257	
TEXACO INC										
COM										
BARRACK WILLIAM S JR	D									
INDIRECT		12/31/85	B	L	431				10,7[illegible]6	
BEVAN ROBERT S	D									
DIRECT		12/31/85	B	L	1,045				8,035	
BLACK CHARLES ROBERT	D									
DIRECT		03/30/86	B		777				5,067	
BRADFORD ALBERT J	D									
DIRECT		12/31/85	B	L	583				10,060	
INDIRECT		12/31/85		L					401	
ROUTHIER ROLAND M	D									
DIRECT		12/31/85	B	L	2,500				2,500	
SEAMANS JAMES MCGERRY	D									
INDIRECT		05/31/85	S	L			1,413	$35.94	4,207	
INDIRECT		03/31/86	B		993				5,200	
YATES ELTON G	D									
DIRECT		01/31/86	B	L	452				2,690	
TEXAS AIR CORP										
COM										
GOOLSBEE CHARLES THOMAS	D									
DIRECT		02/20/86	T	L	20,000				35,069	
TEXAS AMERN BANCSHARES INC										
COM										
BROWN HUBERT L JR	D									
DIRECT		02/28/84	P	L	3,000	$36.57			3,000	
INDIRECT		06/30/82	P	L	1,000	$28.75			1,000	
INDIRECT		02/13/86	P		1,000	$24.00				
GRAY G GENE	D									
DIRECT		01/08/86	B	L	70	$30.06			5,433	
TEXAS AMERN ENERGY CORP										
COM										
DELP BILLY R	D									
DIRECT		05/30/85	X	L	683	$4.88			15,407	
TEXAS COMM BANCSHARES INC										
COM										
BLANTON JACK S	D									
DIRECT		09/30/73		L					40,000	
INDIRECT		09/30/73	T	L	504				60,504	
CARTER THOMAS L	D									
DIRECT		02/20/86	S	L			23,963	$22.00	176,511	
INDIRECT		02/20/86		L					27,600	
LABOON R BRUCE	D									
DIRECT		03/26/86	P		2,500	$21.13			11,335	
TEXAS EASTN CORP										
COM										
BUFKIN I DAVID	OD									
DIRECT		03/01/86	B		126				28,634	
INDIRECT		03/01/86							14,956	
CONAWAY J M	D									
DIRECT		03/01/86	B		34,245				1,264	
INDIRECT		03/01/86	B		2				234	
DICKINSON R KEITH	D									
DIRECT		03/31/86	S				3,475	$33.87		
INDIRECT		03/31/86							4,093	
KING HENRY H JR	D									
DIRECT		03/01/86	B		250				15,638	
DIRECT		03/12/86	U				1		4,764	
INDIRECT		03/12/86								
SMITH A FRANK JR	D									
DIRECT		03/01/86							4,478	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduit or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/01/86	B		163				5,706	
TEXAS WITECH INC										
COM										
BINNEY CRAIG J	D									
DIRECT		02/20/86	S				100,000	$0.15	700,000	
DIRECT		03/13/86	S				100,000	$0.17	600,000	
DUNLAP ROY E	D									
DIRECT		03/31/86	S				300,000	$0.19	2,850,000	
WASIK VINCENT A	D									
DIRECT		06/30/85	3						250,000	
TEXAS INDS INC										
COM										
SEWELL VIRGIL L	D									
DIRECT		03/24/86	S				17,029	$31.25	24,735	
INDIRECT		03/24/86							68	
TEXAS INSTRS INC										
COM										
DOVE GRANT A	D									
DIRECT		03/12/86	S				200	$128.00		
DIRECT		03/13/86	S				200	$127.00	7,153	
INDIRECT		03/13/86							74	Y
MARTIN DAVID D	D									
DIRECT		03/12/86	T		246				246	
DIRECT		03/12/86	U				139			
TEXAS NEW MEX PWR CO										
P										
COM										
BARNARD D P	D								484	
DIRECT		02/18/86		L					20,139	
INDIRECT		02/18/86	B	L	59					
CHAMBERS JACK V JR	D									
INDIRECT		02/18/86	B	L	35				5,200	
DAVIE MAXIE C	D									
INDIRECT		02/18/86	B	L	51	$20.28			15,936	
HORTON ROBERT F	D									
INDIRECT		02/18/86	B	L	18				1,740	
PARKER L B JR	D									
INDIRECT		02/18/86	B	L	51				17,540	
PITTMAN F F	D									
DIRECT		02/18/86		L					280	
INDIRECT		02/18/86	B	L	5				12,199	
RINGNESS OWEN D	D									
DIRECT		02/18/86		L					35	
INDIRECT		02/18/86	B	L	53	$20.28			20,353	
SPURLOCK DWIGHT R	D									
INDIRECT		02/18/86	B	L	57				14,686	
TAPPLEY JAMES M	D									
INDIRECT		02/18/86	B	L	62	$20.28			1,741	
WOOFTER R D	D									
INDIRECT		02/18/86	B	L	129				36,080	
WRIGHT RICKEY J	D									
INDIRECT		02/18/86	B	L	30				2,317	
TEXAS UTILS CO										
COM										
DOBEY JAMES KENNETH	D									
DIRECT		03/26/86	B		233					
DIRECT		03/26/86	P		67	$33.25			800	
TEXAS VANGUARD OIL CO										
COM										
STRATTON STEVE A	B									
DIRECT		02/21/86	P	L	4,700	$0.14			402,034	
DIRECT		02/28/86	P	L	5,000	$0.15			407,034	
TEXFI INDS INC										
COM										
LINEWEAVER FRANCIS P	OD									
DIRECT		02/28/86	S	L			5,000	$5.50	10,000	
TEXTRON INC										
COM										
$6.80										
HARTMANN GEORGE H	D									
DIRECT		02/10/86	S	L			2,830	$56.31	2,500	
TEXTRON EMPLOYEES STOCK SAVINGS P	AF									
INDIRECT		03/31/85	P	LI	27,565	$60.19				
THERMO ELECTRON CORP										
COM										Y
APPLETON JOHN PATRICK	D									
DIRECT		02/19/86	X	L	8,775	$7.28			13,617	
DIRECT		02/19/86	U	L			2,634			
BORNHORST WALTER JOHN	D									
DIRECT		02/24/86	S				3,811	$25.38		
DIRECT		02/26/86	S				2,000	$24.12		
DIRECT		02/27/86	S				1,000	$24.12		
DIRECT		02/28/86	S				2,000	$24.37		
DIRECT		03/03/86	S				1,000	$24.87	6,139	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
THIRD NATL CORP										
COM										
BRYSON WILLIAM MARTIN	O									
DIRECT		03/31/86	B		11				1,065	
INDIRECT		12/31/85	B	L					5	
CLAY JOHN W	OD									
DIRECT		03/03/86	S				3,000	$28.75	7,310	
INDIRECT		12/31/85	B	L	1,337				116,249	
DAVIS WILLIAM LIPSCOMB JR	D									
DIRECT		03/28/86	T		8,048				28,352	
INDIRECT		03/28/86	U				16,096		187,328	
KEEN PAULA GAIL	O									
DIRECT		12/31/85		L					24	
INDIRECT		12/31/85	B	L					810	
WATKINS RICHARD M	O									
INDIRECT		12/31/85	B	L					120	
THIS CANT BE YOGURT INC										
P										
COM										
BUCKNER JAMES LUKER	O									
DIRECT		03/25/86	P		77	$26.50			177	
MAJOR THOMAS R	O									Y
DIRECT		03/25/86	P		53	$28.25			371	
THOMAS INDS INC										
COM										
$6.80										
BROWN TIMOTHY C	O									
DIRECT		03/18/86	S				400	$24.50	1,537	
EGGERS ALLAN E	O									
DIRECT		02/26/86	X	L	589	$5.67			1,326	
FULLER THOMAS R	OD									
DIRECT		03/03/86	B		2,937	$8.50			46,781	
INDIRECT		03/03/86							1,635	
SMART JACKSON W JR	OD									
DIRECT		02/12/86	X	L	5,090				56,898	
INDIRECT		02/12/86		L					77,605	
THOMASTON MLS INC										
COM										
SARGENT SETH RICHARD	O									
DIRECT		03/11/86	P		67	$25.00			100	
THOR INDS INC										
COM										
ORTHWEIN PETER B	O									
DIRECT		03/13/86	S				25,000	$12.25	432,000	
INDIRECT		03/13/86							100,000	
THOUSAND TRAILS INC										
COM										
BROOKS JULIE A	O									
DIRECT		02/25/86	S	L			2,463	$4.62	31,212	
DIRECT		03/07/86	S				5,000	$6.13	26,212	
KAYS MELVYN R	O									
DIRECT		02/06/86	S	L			15,000	$6.56		
DIRECT		02/14/86	S	L			15,000	$6.44	59,625	
INDIRECT		02/14/86		L					225	
MAYES ROBERT M	O									
DIRECT		03/27/86	S				3,000	$6.12		
DIRECT		03/31/86	S				12,000	$6.00	110,000	
THRIFTY CORP										
COM										
FREEMAN JACK	O									
DIRECT		02/07/86	X		400	$9.25			4,300	
INDIRECT		02/07/86							100	
GERHARDT ROBERT E	OD									
DIRECT		03/04/86	U				500			
INDIRECT		03/04/86	T		500				11,500	
HENRY ROBERT W	D									
DIRECT		02/24/86	U	L			138,200			
INDIRECT		02/24/86	T	L	138,200				138,200	
RICCIUTI CONSTANTINO JR	O									
DIRECT		03/25/86	S				6,000	$27.00		
THIRFTY CORP PROFIT SHARING PLAN	B									
INDIRECT		03/05/86	U				9,444			
INDIRECT		03/06/86	U				2,552			
INDIRECT		03/12/86	U				1,148			
INDIRECT		03/18/86	U				21,819			
THUNDER MTN GOLD INC										
COM										
MCRAE ROBIN S	OD									
DIRECT		01/03/86	S	L			10,000	$1.10		
DIRECT		02/03/86	S				10,000	$1.25		
DIRECT		02/11/86	S				5,000	$1.10	98,750	
TIDBIT ALLEY INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIAMOND DARROUGH	D									
DIRECT		03/04/86	K				20,000	$2.00	280,000	
LYNN JERRY H	H									
DIRECT		03/18/86	K				10,000	$2.00	886,000	
INDIRECT		03/18/86							65,000	
TIDWELL INDS INC										
COM										
TIDWELL DON N	H									
DIRECT		01/07/86		L					1,899,812	
INDIRECT		01/07/86	U	L			11,000		12,902	
TIERCC GROUP INC										
COM										
DREXEL BURNHAP LAMBERT INC	B									
DIRECT		02/07/86	P	L	500	$8.50				
DIRECT		02/10/86	P	L	700	$8.50				
DIRECT		02/11/86	S	L			300	$9.50		
DIRECT		02/12/86	P	L	200	$8.50				
DIRECT		02/13/86	P	L	600	$8.50				
DIRECT		02/14/86	P	L	500	$8.25				
DIRECT		02/18/86	P	L	1,000	$8.25				
DIRECT		02/19/86	P	L	500	$8.50				
DIRECT		02/28/86	P	L	300	$8.25				
DIRECT		02/28/86	P	L	100	$8.00			14,217	
TIFFANY INDS INC										
COM										
SIMPKINS JOE	OD									
INDIRECT		03/31/86	T		258,039				273,039	
T I HOLDINGS INC	B									
DIRECT		03/31/86	3						258,039	
TIMBERLAND INDS INC										
COM										
AYLWAPD JAMES F	D									Y
DIRECT		09/20/84	T	L	265				1,591	
DIRECT		09/09/85	T	L	318				1,909	
DIRECT		12/11/85	H	L			1,000		909	
MACDONALD IAN	OD									
DIRECT		07/19/83	S	LI			1,000			
DIRECT		07/22/83	S	LI			1,000		44,371	
DIRECT		09/20/84	T	L	8,874				53,245	
DIRECT		12/31/84	B	L	754				53,999	
DIRECT		09/03/85	T	L	10,799				64,798	
DIRECT		10/01/85	S	LI			1,000		63,798	
TIMBERLINE MINERALS INC										
COM										
WELLS JOHN A	D									
DIRECT		02/06/86	S	L			10,000	$0.15		
DIRECT		02/24/86	S	L			20,000	$0.15		
DIRECT		02/25/86	S	L			10,000	$0.15		
DIRECT		02/26/86	S	L			10,000	$0.15	1,372,230	
INDIRECT		02/26/86		L					1,846,994	
TIME INC										
COM										
DAVDSCN RALPH PARSCNS	D									
DIRECT		02/14/86	S				3,000	$60.00	22,744	
INDIRECT		02/14/86							1	
FARRO EUGENE F	D									
DIRECT		02/28/86	X		3,685	$13.47			4,046	
MYHREN TRYGVE E	D									
DIRECT		07/25/85	S	L			357	$55.12	9,570	
DIRECT		02/28/86	S	L			200	$68.00		
DIRECT		03/12/86	S				252	$73.75	9,118	
TEMPLE ARTHUR	D									
DIRECT		03/31/86	S				20,000	$76.13	347,030	
INDIRECT		03/31/86							139,700	
THORNHILL ARTHUR H JR	D									
DIRECT		1985	U	A			2,296	$31.30		
DIRECT		02/26/86	X	A	4,912	$30.89			96,134	
INDIRECT		02/26/86		A					42,900	
TIMEPLEX INC										
COM										
BROWN VICTORIA A	D									
DIRECT		03/13/86	X		7,812	$5.53			38,008	
MACPHERSON RICHARD G	D									Y
DIRECT		02/04/85	3						38	
DIRECT		07/30/85	X	A	4,000	$13.00			4,038	
DIRECT		02/27/86	S	L			4,038	$16.37		
MCPHERSON B WAYNE	D									
DIRECT		02/05/86	P	L	1,000	$14.75			1,000	
THOMAS HARRY F	D									Y
DIRECT		05/30/85	3						13,453	
WECHTEF JOSEPH	D									
DIRECT		09/10/85	S	A			10,496	$21.00	23,760	
TIMES MIRROR CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expended or associated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CHANDLER OTIS	D									
DIRECT		02/10/86	B	L	17,600				17,942	
INDIRECT		02/10/86		L					104,908	
PLANK JACK L	D									
DIRECT		02/28/86	S				950	$60.00	5,000	
INDIRECT		02/28/86							134	
WALLACE JAMES W	D									
DIRECT		02/15/86	H				20			
DIRECT		02/28/86	S				800	$60.00	4,940	
INDIRECT		02/28/86							525	
WANGBERG LARRY W	D									
DIRECT		03/05/86	3						9,000	
TITAN CORP										
COM										
KNAUF ALBERT EDWARD JR	D									
DIRECT		03/10/86	S				25,000	$10.50	293,314	
INDIRECT		03/11/86	S				12,600	$10.63	6,486	
MCDOUGALL JOHN R	D									
INDIRECT		03/13/86	S				40,000	$10.75		
INDIRECT		03/31/86	S				1,500	$10.63	365,400	
TOKHEIM CORP										
COM										
HEISEY HUFFMAN R	D									
DIRECT		03/24/86	S				450	$20.00	300	
INDIRECT		03/24/86							330	
TOLEDO TR CORP										
P										
COM										
BERGSMARK EDWIN MARTIN	D									
DIRECT		12/17/85	T	A	254					
DIRECT		12/31/85	X	A	2,000	$15.26				
DIRECT		01/09/86	X	A	2,223	$15.26			5,242	
INDIRECT		12/17/85	T	A	110				443	
CAUFMAN RICHARD EUGENE	D									
DIRECT		12/17/85	T	A	91					
DIRECT		12/31/85	X	A	1,300	$15.26			1,665	
EPSTEIN JOEL P	D									
DIRECT		12/17/85	T	L	27				109	
TONKA CORP										
COM										
ANDERSON DAVID J	D									
DIRECT		03/01/86	T		1,760					
DIRECT		03/17/86	Z		3,160				9,480	
CLEARY GERALD V	D									
DIRECT		03/01/86	T		1,280					
DIRECT		03/17/86	Z		1,880				5,640	
FEELY PATRICK S	OD									
DIRECT		03/01/86	T		1,920					
DIRECT		03/17/86	Z		9,920				29,760	
GARCIA ARMANDO	D									
DIRECT		03/01/86	T		1,280					
DIRECT		03/17/86	Z		1,680				5,040	
HOLTON DONALD I	D									
DIRECT		03/01/86	T		750					
DIRECT		03/17/86	Z		375				1,125	
JOYCE JOSEPH M	D									
DIRECT		03/01/86	T		1,120					
DIRECT		03/17/86	Z		1,520				4,560	
MCDONALD RAYMOND E	D									
DIRECT		03/01/86	T		1,200					
DIRECT		03/17/86	Z		1,600				4,800	
MILLER JAMES D	D									
DIRECT		03/01/86	T		1,760					
DIRECT		03/17/86	Z		2,060				6,180	
NORDQUIST PERRY H	D									
DIRECT		03/01/86	T		740					
DIRECT		03/17/86	Z		1,214				3,642	
SHANK STEPHEN GEORGE	OD									
DIRECT		02/26/86	X		5,580	$5.69			87,548	
DIRECT		03/01/86	T		6,400					
DIRECT		03/17/86	Z		46,974				140,922	
SPICOLA JAMES R	D									
DIRECT		02/04/86	S				300	$29.75		
DIRECT		02/17/86	S				330	$29.32	630	
DIRECT		03/17/86	Z		315				945	
TOPS MKTS INC										
COM										
BAUER PAUL D	D									
DIRECT		03/12/86	3	L					55,368	
CASTELLANI ARMAND J	OD									
DIRECT		03/12/86	3						244,152	
INDIRECT		03/12/86	3						395,154	
CASTELLANI LAWRENCE P	D									
DIRECT		03/12/86	3	L					35,262	
INDIRECT		03/12/86	3	L					402,336	
DIMICELI JOHN S	D									
DIRECT		03/12/86	3						58,284	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. immediate or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
EATON FREDRIK S	D								111,610	
INDIRECT		03/12/86	3	L						
GREENBERG GEORGE J	D								9,000	
DIRECT		03/12/86	3	L						
HESS CARL B	D								143,262	
DIRECT		03/12/86	3	L					14,727	
INDIRECT		03/12/86	3	L						
LEITNER PAUL N	D								49,540	
DIRECT		03/12/86	3	L						
MURPHY THOMAS A	D								7,416	
DIRECT		03/12/86	3	L						
NANULA SAVINO P	OD								169,920	
DIRECT		03/12/86	3	L					136,008	
INDIRECT		03/12/86	3	L						
SHANAHAN THOMAS J	O								33,102	
DIRECT		03/12/86	3	L						
STILLMAN ROBERT D	D								36,414	
DIRECT		03/12/86	3	L					31,158	
INDIRECT		03/12/86	3	L						
TORCHMARK CORP										
COM										Y
JONES FRANK C	O									
DIRECT		02/12/86	U				26,382	$24.88	138,238	
DIRECT		02/12/86	X		50,000	$15.12			4	
INDIRECT		02/12/86								
SAMFORD JR FRANK P	D								409,160	
DIRECT		03/13/86					75,036	$31.63	616,000	
INDIRECT		03/12/86	S				22,400	$31.63		
INDIRECT		03/13/86	S							Y
WHITE TERRY G	O								4,000	
DIRECT		03/19/86	X		4,000	$10.88				
TORO CO										
COM										
HARGARTEN RICHARD J	O								5,143	
DIRECT		03/26/86	S				4,000	$23.50		
JAMES RANDY B	O								2,462	
DIRECT		03/07/86	S				500	$21.25	280	
INDIRECT		03/07/86								
MCINTOSH JAMES DAVID	O								4,850	
DIRECT		03/12/86	X		4,800	$6.63			450	
INDIRECT		03/12/86								
MELROSE KENDRICK B	O								50,269	
DIRECT		03/14/86	X		6,100	$10.25			220	
INDIRECT		03/14/86								
MORRIS DAVID H	O								3,350	
DIRECT		03/14/86	X		700	$10.25				
MURRAY RALPH D	O								200	
DIRECT		03/14/86	S				1,000	$23.50		
PETERSON R A	O								8,212	
DIRECT		03/19/86	X		1,350	$10.25				
SZAFRANSKI JOHN G	O								3,900	
DIRECT		03/27/86	S				5,000	$24.13	300	
INDIRECT		03/27/86								
TOTAL PETE NORTH AMER LTD										
COM										
TOTAL COMPAGNIE FRANCAISE DES PET	B									
DIRECT		02/05/86	P	L	32	$13.82			10,818	
DIRECT		02/06/86	P	L	12	$13.75				
TOWLE MFG CO										
COM										
FLORENCE BERNARD	O								3,976	
DIRECT		02/20/86	S	L			1,000	$5.75		
PFD SER A $0.44										
FLORENCE BERNARD	O								6,036	
DIRECT		02/20/86		L						
INDIRECT		02/20/86	S	L			400	$3.00		
TOXICOM TECHNOLOGIES INC										
COM										
P										
HIGH TECHNOLOGY CAPITAL CORP	B								3,390,800	
DIRECT		01/06/86	P	L	100,000	$0.01				
TOYS R US INC										
COM										
MARGOLIS DONALD LEE	O								17,487	
DIRECT		02/10/86	X		7,595	$7.15				
PETRIE STORES CORPORATION	B									
DIRECT		02/13/86	P		96,000	$33.94				
DIRECT		02/17/86	P		19,700	$34.00				
DIRECT		02/20/86	P		10,200	$34.25				
DIRECT		02/21/86	P		24,800	$34.50			21,482,215	
DIRECT		02/24/86	P		46,100	$36.25				
WEINBERG ROBERT JACK	O								6,075	
DIRECT		02/10/86	X	L	6,075	$7.15				
TRACOR INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or limitation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
OLIPHINT ROBERT ERSKINE	O									
DIRECT		02/26/86	X		2,930	$14.25				
DIRECT		02/26/86	U				1,820	$22.00	11,315	
PAINTON RUSSELL ELLICTT	O									
DIRECT		02/25/86	S	L			1,308	$21.75	10,299	
TRAILERANCHO CORP										
COM										
ESTATE OF SCOTT KING	O									
DIRECT		02/03/86	X		5,900	$10.63			10,900	
TRAMMELL CROW REAL ESTATE INVS										
SH BEN INT										
JENKINS GEORGE P	O									
DIRECT		03/07/86	P		300	$14.50			500	
TRANS LUX CORP										
COM										
BOYARS ALBERT	O									
DIRECT		03/20/86	T		408				8,568	
INDIRECT		03/20/86							246	
BRANDT RICHARD P	OD									
DIRECT		03/12/86	T		7,588					
DIRECT		03/14/86	P		1,000	$13.88				
DIRECT		03/18/86	P		500	$13.50			160,855	
INDIRECT		03/18/86							28,576	
BRANT HARRY	O									
DIRECT		02/05/86	X		750	$14.50			750	
CREDIDIO LOUIS A	OD									
DIRECT		03/12/86	T		576				12,102	
INDIRECT		03/12/86							387	
DANIELS FRANK NORMAN	O									Y
DIRECT		03/12/86	T		51				1,071	
INDIRECT		03/12/86							190	
FROMME ALLAN	D									
DIRECT		03/12/86	T		317				6,659	
INDIRECT		03/12/86							9,755	
HIRSCHAUER KARL PETER	O									Y
DIRECT		03/12/86	X		535				535	
INDIRECT		03/12/86							4,621	
LEVY BUCDY	OD									
DIRECT		03/12/86	T		2,025				42,532	
INDIRECT		03/12/86							503	
LISS VICTOR	O									Y
DIRECT		03/12/86	T		383				8,060	
INDIRECT		03/12/86							308	
MEYER EDWARD H	D									
DIRECT		03/12/86	T	A	713				14,993	
MODLIN HOWARD S	D									
DIRECT		03/12/86	T		115				2,432	
INDIRECT		03/12/86	T		142				2,998	
PICKER EUGENE	D									
DIRECT		03/12/86	T		251				5,273	
INDIRECT		03/12/86	T		20				424	
TRANSCANADA PIPELINES LTD										
COM										
HARRISON RUSSELL EDWARD	D									
DIRECT		02/20/86	P		500	$18.00			2,500	
INDIRECT		02/20/86							302	
TRANSCON INC CALIF										
COM										
FOX JAMES E	O									
DIRECT		02/20/86	S	L			1,500	$10.00		
TRANSCON INC EMP CWA PLAN	B									
DIRECT		02/19/86	T	L	709,654				709,654	
TRANSDUCER SYS INC										
COM										
WALLAVER PHILLIP	O									
DIRECT		03/17/86	S				1,250	$7.00	6,862	
ZOLLO ALFRED A	D									
DIRECT		02/03/86	P	L	1,000	$7.50				
DIRECT		02/14/86	P	L	1,000	$9.50			10,000	
TRANSFORM LOGIC CORP										
COM										
BURKE MILES D	D									
DIRECT		03/17/86	3						3,616,552	
JOHNSON ROBERT H	OD									Y
DIRECT		03/17/86	3						104,525	
MELARA GARRETT P	D									Y
DIRECT		03/17/86	3						2,893,189	
INDIRECT		03/17/86	3						2,000	
STUART DANIEL B	D									Y
DIRECT		03/17/86	3						203,000	
TRANSTECTOR SYS INC										
COM										
STERN HOWARD L	O									
DIRECT		03/13/86	S				5,000	$2.25	50,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UNDER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Options reported
TRANSWORLD CORP DEL										
COM										
SALIZZONI FRANK LOUIS	O									
DIRECT		03/18/86	S				4,236	$46.62		
THRIFT PL T W CORP	B									
INDIRECT		02/21/86	S				3,749	$39.12		
INDIRECT		02/21/86	T		96					
INDIRECT		02/28/86	U				45		212,387	
WT EXP										
SMART LOUIS EDWIN	OD									
DIRECT		03/03/86	S				2,000	$24.00		
DIRECT		03/04/86	S				2,500	$247.50		
TRAVELERS CORP										
COM										
BERTHOUD JOHN RAMSEYER	O									
DIRECT		03/13/86	U				545			
DIRECT		03/13/86	X		735	$42.75			5,797	
INDIRECT		03/13/86							304	
FARNEY JAMES E	O									
DIRECT		03/03/86	X		1,356	$23.37			1,356	
INDIRECT		03/03/86							1,772	
HESSMORE THOMAS ELLISON	O									
DIRECT		03/04/86	U				1,950			
DIRECT		03/04/86	X		3,214	$30.13			5,475	
INDIRECT		03/04/86							2,010	
MURRAY RICHARD M	O									
DIRECT		03/14/86	X		3,112	$15.85			14,168	
INDIRECT		03/14/86							2,120	
TRI CONTL CORP										
COM										
BROWN FRED E JR	D									
DIRECT		04/01/85	B	L	34					
DIRECT		04/19/85	T	L	254					
DIRECT		05/20/85	P	L	849	$25.88				
DIRECT		07/01/85	B	L	44					
DIRECT		10/01/85	B	L	47					
DIRECT		12/26/85	U	L			170,358			
DIRECT		12/26/85	T	L	170					
DIRECT		01/02/86	B	L	49					
DIRECT		03/03/86	T		1,858					
CURRIE S R	D									
DIRECT		04/01/85	B	L	49					
DIRECT		07/01/85	B	L	49					
DIRECT		10/01/85	B	L	51					
DIRECT		01/02/86	B	L	53					
DIRECT		03/03/86	T		486				55,747	
LAPHAM LEWIS A	D									
DIRECT		03/03/86	T		216				2,551	
DIRECT		03/27/86	S				1,000	$29.13	1,551	
SCHROEDER RONALD T	OD									
DIRECT		01/02/85	B	L	5					
DIRECT		02/22/85	T	L	174					
DIRECT		03/04/85	T	L	34					
DIRECT		04/01/85	B	L	5					
DIRECT		07/01/85	B	L	5					
DIRECT		10/01/85	B	L	6					
DIRECT		01/02/86	B	L	6					
DIRECT		03/03/86	T		53					
DIRECT		03/05/86	P		129	$29.05			760	
TRIANGLE HOME PRODS INC										
COM										
WEISS ROBERT	D									
DIRECT		03/13/86	S				400	$5.88	100	
TRIANGLE INDS INC										
COM										
GRAY JOHN D	D									
DIRECT		02/27/86	P	L	1,000	$20.25			3,000	
PFD $16.50										
SUPER AUSTIN I	D									
DIRECT		02/26/86	P	L	50	$20.88			665	
INDIRECT		02/26/86	P	L	615	$20.75			665	
PART PFD ADJUSTABLE RATE										
GRAY JOHN D	D									
DIRECT		02/27/86	P	LI	2,000				2,000	
TRIBUNE CO NEW										
COM										
FEATHERER LISA M	O									
DIRECT		03/21/86	B		5				73	
INDIRECT		03/21/86							396,200	
GRADOWSKI STANLEY J JR	O									
DIRECT		03/20/86	B		28				19,492	
INDIRECT		03/20/86							396,300	
GUNNELS LAWRENCE	O									
DIRECT		03/21/86	B		27				588	
INDIRECT		03/21/86							100	
HUNT ROBERT M	B									Y
DIRECT		02/18/86	S	L			7,197	$56.75	8,003	
INDIRECT		02/18/86		L					6,558,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LONGSON JAMES N	O									
DIRECT		03/21/86	B		12				134	
SMITH SCOTT C	O								468	
DIRECT		03/21/86	B		46				396,500	
INDIRECT		03/21/86								
THE NORTHERN TRUST COMPANY	DO									
INDIRECT		02/03/86	S				10,000	$55.15	223,981	
TRUST COMPANY AND JOHN BIRD LLOYD	DO									
INDIRECT		01/16/86	S	L			3,000	$54.61	139,340	
TRILOGY LTD										
COM										
AMDAHL GENE M	D									
DIRECT		03/03/86	S				200,000	$1.66		
DIRECT		03/07/86	H				50,000			
DIRECT		03/14/86	U				1,497,588		3,394,800	
RIZZI JOSEPH D	D									
DIRECT		10/11/85	T	L	1,326,525				1,326,526	
THOMAS A THAMPY	D									
DIRECT		10/11/85	T	L	540,594					
DIRECT		02/27/86	S				40,000	$1.56	520,595	
DIRECT		03/14/86	S				50,000	$1.31	450,595	
TRION INC										
COM										
KASSICK DANIEL H	O									
DIRECT		03/19/86	S				6,000	$7.36	14,390	
TRITON ENERGY CORP										
COM										
GOFF THOMAS ARTHUR	OD									
DIRECT		03/10/86	S				4,869	$16.69	4,000	
TATUM JOHN PAUL	O									
DIRECT		10/03/85	X	L	7,956	$13.38			8,062	
TRITON GROUP LTD										
P										
COM										
BARNETT BERNARD H	D									
INDIRECT		02/20/86	S	I			45,000	$1.94	180,000	
TURF PARADISE INC										
COM										
GREAT WESTERN PRODUCE INC	B									
DIRECT		02/01/86	P		2,000	$8.63				
DIRECT		02/03/86	P		2,000	$8.50				
DIRECT		02/05/86	P		2,000	$8.38				
DIRECT		02/06/86	P		2,000	$8.38				
DIRECT		02/11/86	P		1,000	$8.50				
DIRECT		02/13/86	P		1,000	$8.50				
DIRECT		02/14/86	P		1,000	$8.38			174,263	
DIRECT		02/20/86	P		1,000	$8.13			142,763	
INDIRECT		02/20/86								
202 DATA SYS INC										
COM										
CAMERON THOMAS W L	D									
DIRECT		03/20/86	S				20,000	$4.25		
DIRECT		03/31/86	S				3,000	$4.38	115,636	
TYLER CORP										
COM										
WARNER JOHN A	D									
DIRECT		02/18/86	X		23,048	$6.43			143,088	
TYSON FOODS INC										
COM										
BRITT LUTHER W	O									
DIRECT		03/15/86	H				1,250			
DIRECT		03/31/86	S				30,000	$40.50	20,760	
INDIRECT		03/05/86	S				2,000	$40.00		
INDIRECT		03/15/86	G		1,000				3,713	
MOELLER BILL	O									
DIRECT		03/19/86	S				100	$41.50		
DIRECT		03/20/86	S				375	$41.75	4,020	
INDIRECT		03/30/86							2,413	
WHITMORE JAMES H	O									
DIRECT		01/30/86	S	L1			1,000		10,625	
INDIRECT		01/30/86	S	L			1,000	$32.50	2,288	
INDIRECT		02/14/86	S	L			900	$35.50	21,388	
UCCEL CORP										
COM										
LITTLE SELBY F III	O									
DIRECT		02/24/86	X	L	5,250	$8.75			5,250	
UDC UNVL DEV L P										
DEPOSITARY UNIT										
KRAEMER RICHARD C	OD									
DIRECT		03/14/86	S				5,000	$35.50		
DIRECT		03/18/86	S				8,750	$36.21		
DIRECT		03/19/86	S				25,400	$37.72		
DIRECT		03/24/86	S				2,000	$37.69		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/25/86	S				1,500	$36.88		
DIRECT		03/27/86	S				200	$37.00	137,350	
ROSENBERG GARY A	H									
DIRECT		02/14/86	S				3,300	$24.88		
DIRECT		02/19/86	S				50,000	$25.38		
UGI CORP										
COM										
CASSELBERRY ROBERT L	D								776	
DIRECT		02/28/86	B	L	776				259	
INDIRECT		02/19/86		L						
CUZZOLINA MICHAEL JOSEPH	D								2,573	
DIRECT		02/25/86	T	L	743				194	
INDIRECT		02/25/86		L						
GREENBERG LON R	D								308	
DIRECT		02/28/86	S				200	$26.63	108	
INDIRECT		02/28/86								
WARFEL WILLIS W JR	AF								3,680	
DIRECT		03/14/86	T		486				244	
INDIRECT		03/14/86								
WESTERMAN GEORGE W	D								1,016	
DIRECT		02/28/86	T		553				100	
INDIRECT		02/28/86								
UST CORP										
COM										
SULLIVAN QUINLAN JOSEPH	D								14,800	
DIRECT		01/15/86	T							
USPCI INC										
COM										
STROBEN DONALD R	D								3,085	
DIRECT		03/27/86	X		2,250	$1.83				
UNC RES INC										
P										
COM										
FIELDS KENNETH E	D								4,600	
DIRECT		03/04/86	P		1,000	$11.00				
MAXXAM GROUP INC	B						4,372,700	$11.50		
DIRECT		03/28/86	X							
MCLAIN PAUL X	D						2,080			
DIRECT		01/02/86	U	L					5,780	
DIRECT		01/02/86	T	L	2,080					
MESSENHEIMER RONALD L	D						113		108	
DIRECT		02/02/86	U	L					3,261	
DIRECT		02/02/86	T	L	113				150	
INDIRECT		02/02/86		L						
QUIGLEY JEROME H	D						3,569			
DIRECT		01/02/86	U	L						
INDIRECT		01/02/86	T	L	3,569				18,744	
INDIRECT		03/13/86	X		4,621	$4.51				
UNR INDUSTRIES INC										
COM										
PENN ROBERT JOHN	D								3,000	
INDIRECT		02/28/86	P	L	500	$2.32				
URS CORP										
COM										
AGARDY FRANKLIN J	D								20,269	
DIRECT		01/02/86	X	L	5,740	$4.96				
ALLEN SHIRLEE	D								13,956	
DIRECT		12/30/85	X	L	3,014	$4.99				
TOWLE RICHARD H	D								14,301	
DIRECT		02/06/86	X	L	818	$4.96				
WHIPPLE ARTHUR C	D								2,390	
DIRECT		04/01/86	X		615	$4.96				
USF&G CORP										
COM										
HUPFER LINDA LEONA	D									
DIRECT		12/16/85	S	L			292	$42.00	359	
USLICO CORP										
COM										
BELL GEORGE MICHAEL	C									
INDIRECT		03/27/86	S				200	$29.00	490,454	
PODLESNEY FRANCIS ANTHONY	C								3	
DIRECT		02/06/86	S	L			50	$27.38		
INDIRECT		02/06/86		L					567	
ULTRA BANCORPORATION										
COM										Y
JOHNSON GERALD A	D									
DIRECT		02/07/86	T		600				4,040	
DIRECT		02/18/86	X		1,500	$8.00				
MALLON PAUL F	OD									
DIRECT		02/05/86	P		9	$21.75				
DIRECT		02/07/86	H				1,200		6,790	
DIRECT		02/07/86	T		1,900					
NELSON ROBERT N	D								10,999	
DIRECT		02/07/86	T		600					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PETTEBONE HOWARD M	O									
DIRECT		02/07/86	T		600				12,886	
ULTRASYSTEMS INC										
COM										
ALDRICH EUGENE C	D									
DIRECT		03/08/86	X		5,000	$7.20			5,000	
UNGERMANN BASS INC										
COM										
BROWNSTEIN NEILL H	D									
DIRECT		02/13/86		L					41,904	
INDIRECT		02/13/86	T	L	47,235				947,235	
SWARTZ JAMES R	D									
DIRECT		02/13/86	T	L	1,551				34,234	
INDIRECT		02/13/86	T	L	38,250				42,670	
UNGERMANN RALPH K	OD									
DIRECT		02/13/86	T	L	5,822				1,332,322	
INDIRECT		02/13/86		L					9,500	
UNIFI INC										
COM										
FRAZIER C CLIFFORD JR	D									
DIRECT		03/25/86	S				14,465	$15.63	21,685	
WARD ROBERT ALLEN	OD									
DIRECT		03/04/86	H				700			
DIRECT		03/26/86	S				50,000	$15.94	42,360	
INDIRECT		03/26/86							40,354	
UNIFORCE TEMP PERSONNEL INC										
COM										
FANNING JOHN CHARLES	H									
DIRECT		02/10/86	K	L			937	$4.66	772,447	
DIRECT		02/10/86	K				937	$4.66	772,447	
DIRECT		02/21/86	S	L			7,000	$12.13	765,447	
ROBINETT GORDON	OD									
DIRECT		02/28/86	S	L			4,000	$12.00	37,140	
DIRECT		03/03/86	S				1,000	$12.00	36,140	
UNIFUND INC										
COM										
CLARKE LOIS A	D									
INDIRECT		01/10/86	S	L			1,000	$14.60	1,000	
UNION BANC CORP										
COM										
BOLES BETTY L	O									
DIRECT		03/11/86	K				88	$49.00	100	
THOMPSON HUGH L	D									
DIRECT		03/28/86	P		100	$52.00			500	
UNION CAMP CORP										
COM										
BOEKENHEIDE RUSSELL W	O									
DIRECT		02/04/86	S				2,900	$45.50		
DIRECT		02/06/86	S				288	$47.25	1,687	
MCLAUGHLIN PETER J	D									
DIRECT		03/03/86	X		899				9,370	
REED JAMES W	O									
DIRECT		02/05/86	S				1,354	$46.75	3,955	
UNION CORP										
COM										
SABEL BERNARD C	OD									
DIRECT		03/04/86	S				2,200	$11.75		
DIRECT		03/05/86	S				200	$11.63		
DIRECT		03/06/86	S				11,300	$11.26		
DIRECT		03/07/86	S				4,800	$11.63		
DIRECT		03/10/86	S				500	$11.63		
DIRECT		03/10/86	S				300	$11.75		
DIRECT		03/11/86	S				100	$11.63		
DIRECT		03/12/86	S				600	$11.38	150,259	
STRAUSS MICHAEL	D									
DIRECT		03/14/86	P		1,000	$11.00			2,500	
UNION PAC CORP										
COM										
SHAPLEIGH WARREN M	D									
DIRECT		03/31/86							2,431	
INDIRECT		03/31/86	S				550	$50.25	710	
SMITH WILLIAM T	D									
DIRECT		03/05/86	X		4,400	$48.82			42,311	
PFD SER A CONV $7.25										
SHAPLEIGH WARREN M	D									
DIRECT		03/31/86							1,537	
INDIRECT		03/31/86	S				188	$111.75	1,360	
UNION PLANTERS CORP										
COM										
RAWLINS BENJAMIN W JR	OD									
DIRECT		02/14/85	T	L	15,000				15,000	
DIRECT		01/13/86	T	L	10,000				25,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonexistent or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SPRINGFIELD JAMES F	O									
DIRECT		01/01/86	3						6,005	
INDIRECT		01/01/86	3						2,569	
TRIPPEER RICHARD A JR	CB									
INDIRECT		02/03/86	P	L	10,000	$29.50			26,989	
UNITED ARTISTS COMMUNICATIONS										
COM										
CROTTY JOSEPH R	O									
DIRECT		12/19/84	X	L	2,500	$9.62				
DIRECT		01/17/85	S	L			1,500	$26.13		
DIRECT		07/10/85	X	L	5,000	$4.81				
DIRECT		07/10/85	S	L			1,000	$20.88		
DIRECT		07/24/85	S	L			1,000	$23.38		
DIRECT		02/21/86	X	L	2,000	$4.81			7,000	
ZIMMERMAN RONALD	O									
DIRECT		03/01/86	P		300	$27.50			8,300	
UNITED BANCORP ARIZ										
COM										
NORTON JOHN R THIRD	D									
DIRECT		04/29/85	Z	L	11,999				35,997	
INDIRECT		04/29/85	Z	L	19,649					
INDIRECT		05/31/85	T	L	1,814				60,761	
UNITED BANKERS INC										
COM										
CLIFTON W LACY	D									
DIRECT		03/11/86							24,765	
INDIRECT		02/04/86	P		10,000	$7.63				
INDIRECT		02/25/86	P		7,000	$7.50			106,079	
INDIRECT		03/03/86	P		1,000	$7.50				
INDIRECT		03/11/86	P		2,000	$7.50			109,709	
MANN ROBERT A	D									
INDIRECT		02/04/86	P		20,000	$7.65				
INDIRECT		02/06/86	P		10,000	$7.50			76,385	
INDIRECT		03/04/86	P		5,000	$7.38				
INDIRECT		03/10/86	P		5,000	$7.38			56,385	
UNITED BKS COLO INC										
COM										
HAGGERTY ALVIN W	O									
DIRECT		02/26/86	3	L					9,561	
LAUGHLIN R BRADFORD	O									
DIRECT		02/26/86	3	L					8,854	
POWERS CHARLES H	O									
DIRECT		02/26/86	3						5,258	
UNITED BRANDS CO										
COM										
LINDNER KEITH E	D									
DIRECT		03/13/86							3,000	
INDIRECT		03/13/86	P		1,300	$29.75			4,261	
UNITED CANSO OIL & GAS LTD										
COM										
BOOHER RODNEY DALE	O									
DIRECT		03/05/86	S				500	$0.59	5	
UNITED BANCORP MD INC										
COM										
BEDNARIK REBECCA M	D									
DIRECT		12/02/85	X	A	1,951	$52.00			13,662	
INDIRECT		12/02/85	X	A	14	$52.00			97	
LYNN JOHN T	D									
DIRECT		02/12/85	J	L	77	$21.00				
DIRECT		04/12/85	T	L	6					
DIRECT		12/02/85	X	L	2,460	$52.00			18,597	
INDIRECT		12/02/85	X	L	109	$52.00				
INDIRECT		01/31/86	T	L	1,377					
INDIRECT		01/31/86	T	L	61				829	
MATTHEWS WILLIAM B	D									
DIRECT		01/31/86	T	L	31				421	
UNITED BANKSHARES INC W VA										
COM										
ADAMS RICHARD M	D									
DIRECT		02/18/86		L					51,390	
INDIRECT		02/18/86	J	L	13	$26.00			3,099	
UNITED CNTYS BANCORPORATION										
COM										
BAUER EUGENE F	OD									
DIRECT		02/05/86	J	L	35	$48.50				
DIRECT		02/14/86	J	L	336	$52.00				
DIRECT		02/24/86	J	L	1,665	$52.00			53,660	
INDIRECT		02/24/86		L					7,780	
BAUER RAYMOND W	D									
DIRECT		02/24/86	J	L	756	$52.00			35,602	
INDIRECT		02/24/86	J	L	909	$52.00			202,155	
HOLOBINKO JOHN E	D									
DIRECT		02/01/86		L					16,909	
INDIRECT		02/01/86	B	L	3				328,727	

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LARGEY HENRY G	D									
DIRECT		02/01/86	B	L	21				2,318	
INDIRECT		02/01/86	B	L	119					
INDIRECT		02/24/86	K	L			3,330	$52.00	10,001	
TIERNEY MARY E	O									
DIRECT		02/01/86	B	L	9	$0.50			3,488	
DIRECT		03/05/86	B						3,489	
UNITED DOMINION RLTY TR INC										
COM										
KORNBLAU SAM	OO									
DIRECT		08/22/85	U	L			200,000		685,390	
DIRECT		12/10/85	H	L			17,962		667,448	
MCCANN JOHN P	OD									Y
DIRECT		04/08/85	P	L	300	$13.50				
DIRECT		04/10/85	J	L	25	$13.50				
DIRECT		05/30/85	P	L	1,000	$13.25				
DIRECT		06/14/85	P	L	500	$13.50				
DIRECT		06/19/85	P	L	450	$13.50				
DIRECT		09/12/85	P	L	1,150	$14.13				
DIRECT		09/19/85	P	L	1,000	$13.25				
DIRECT		10/05/85	X	L	5,250	$6.31			32,575	
INDIRECT		04/10/85	J	L	102	$13.50				
INDIRECT		08/29/85	P	L	500	$14.13			11,300	
WILLIAMS C HARMON JR	D									Y
DIRECT		12/23/85	X	L	1,762	$5.50			27,981	
INDIRECT		12/23/85		L					11,363	
UNITED FOODS INC										
CL A										
DRESSER W DONALD	O									
DIRECT		03/05/86	P		20,000	$2.07			20,000	
UNITED HEALTHCARE CORP										
COM										
LAVERTY JOHN J	OD									Y
DIRECT		02/27/86	S	L			2,500	$13.63	75,500	
TAYLOR JAMES R	O									Y
DIRECT		03/03/86	S				500	$13.62	1,675	
UNITED JERSEY BKS HACKENSACK NJ										
COM										
BONELLI ROBERT A	O									
DIRECT		06/30/85	B	L	6					
DIRECT		09/24/85	Z	L	488					
DIRECT		09/30/85	B	L	10					
DIRECT		12/31/85	B	L	7					
DIRECT		02/03/86	B	L	2					
DIRECT		03/10/86	S				72	$38.63	1,407	
COYMAN CLIFFORD H	D									
DIRECT		06/30/84	B	L	1,096					
DIRECT		12/10/84	X	L	2,000	$12.56			10,972	
DIRECT		12/31/85	B	L	89					
DIRECT		03/04/86	X		5,100	$39.38				
DIRECT		03/04/86	U				2,322		26,599	
D AUGUSTA ALFRED M	O									
DIRECT		09/30/85	B	L	11					
DIRECT		12/31/85	B	L	14					
DIRECT		02/28/86	B	L	51					
DIRECT		03/19/86	X		2,479	$39.63				
DIRECT		03/19/86	U				1,102		4,689	
HAGGERTY JOHN RICHARD	O									
DIRECT		06/30/85	B	L	67					
DIRECT		09/24/85	Z	L	2,545					
DIRECT		12/31/85	B	L	237					
DIRECT		03/12/86	X		712				8,552	
INDIRECT		09/24/85	Z	L	12				40	
SKIDMORE JR JAMES A	D									
DIRECT		01/24/86	3						11,988	
INDIRECT		01/24/86	3						136	
WILLIAMS DENNIS A	O									
DIRECT		09/30/85	B	L	7					
DIRECT		12/31/85	B	L	26					
DIRECT		03/07/86	P		100	$39.50			133	
UNITED MO BANCSHARES INC										
COM										
KEMPER R CROSBY JR	D									
DIRECT		03/14/86							533,314	
INDIRECT		03/03/86	K				8,000	$45.50		
INDIRECT		03/14/86	K				5,360	$46.75	124,149	
KRAMER JOHN J	D									
DIRECT		03/04/86	S				200	$46.00	8,635	
UNITED NATL BANCORPORATION PA										
COM										
LANGDON RICHARD M	D									
INDIRECT		03/04/86	S				800	$23.80	660	
UNITED NATL FINL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
RONCONE JOHN M	OD									
DIRECT		03/04/86	P		45	$1.85				
DIRECT		03/27/86	P		1,100	$1.85			44,379	
UNITED PARCEL SVC AMER INC										
COM										
BARONE BRUCE M	O									
INDIRECT		02/18/86	T	L	1,049				14,391	
LAYDEN DONALD W	OD									
INDIRECT		02/18/86	T		1,849				76,634	
PETERSON J ROBERT	O									
DIRECT		02/19/86	U				89,851		209	
INDIRECT		02/18/86	T		1,319				366,251	
INDIRECT		02/19/86	T		89,851				89,851	
UNITED PRESIDENTIAL CORP										
COM										
HUSE FRANK PETER	O									
DIRECT		03/20/86	S				1,125	$14.50		Y
MARTIN JAMES R	OD									
DIRECT		03/03/86	S				5,000	$14.25	3,229	
INDIRECT		03/03/86							5,445	
UNITED SECS FINL CORP										
COM										
AMBROSE WILLIAM D	OD									
DIRECT		02/28/86	K				2,000	$2.75	7,665	
HARTNEY SEAN W	O									
DIRECT		02/21/86	K				10,000	$3.00	1,400	
U S AIR INC										
P										
COM										
MALIN RANDALL	O									
DIRECT		03/03/86	X		1,200	$22.50			1,500	
U S BANCORP ORE										
COM										
MAUGER R BRUCE	O									
DIRECT		03/25/86	X		3,335	$16.18			3,335	
PEARSON VERN B	O									
DIRECT		03/27/86	S				341	$0.40		
WAGONER MICHAEL DEN	C									
DIRECT		03/11/86	X		152	$14.09			163	
U S CAP CORP DEL										
COM										
BOBO BILLY JOE	O									
DIRECT		03/26/86	S				10,000	$2.75		
DIRECT		03/27/86	S				5,000	$2.75	66,700	
U S CELLULAR TEL CO										
P										
COM										
BONING JOHN	O									
DIRECT		12/20/85	3						72,500	
CELLTECH COMMUNICATIONS INC	B									Y
DIRECT		12/20/85	3	L					16,829,153	
CLODFELTER STEPHEN C	OD									Y
DIRECT		12/20/85	3						630,300	
LERMAN MILES	O									
DIRECT		12/20/85	3	L					870,000	
REICHERT STEVEN EDWARD	O									
DIRECT		12/20/85	3	L					771,000	
STERN GERSHON A	O									
DIRECT		12/20/85	3	L					870,000	
U S DESIGN CORP										
COM										
ANDERSON WILLIAM R JR	H									
DIRECT		02/10/86	S				1,900	$3.25		
DIRECT		02/13/86	S				1,932	$3.00		
DIRECT		02/14/86	S				1,300	$3.00		
DIRECT		02/19/86	S				1,800	$3.00	265,068	
DIRECT		03/18/86	S				1,900	$3.50	261,768	
DIRECT		03/19/86	S				1,400	$3.13	261,768	
U S ENERGY CORP WYO										
COM										
ST PIERRE RICHARD W	O									
DIRECT		02/14/86	T		1,250				1,250	
USAIR GROUP INC										
COM										
FUNKHOUSER JOHN W	O									
DIRECT		02/14/86	S				1,300	$38.00		
DIRECT		02/25/86	S				700	$35.87		
U S HEALTH CARE SYS INC										
COM										
ABRAMSON LEONARD	H									
DIRECT		11/22/85	Z	L	530,147					
DIRECT		11/26/85	S	LI			717,500		872,942	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		06/28/86	Z	A	10,122				30,366	
INDIRECT		11/22/85	Z	L	1,127,595					
INDIRECT		11/26/85	S	LI			752,500		2,630,302	
ASHENFELTER JAYNE E	O									
DIRECT		01/16/86	X	L	357	$21.75				
DIRECT		01/21/86	X	L	6,000	$0.23			15,357	
FLUEHR EUGENE J	O									
DIRECT		01/15/85	T	A	574					
DIRECT		01/30/85	Z	A	9,610				28,830	
DIRECT		06/28/85	Z	A	14,415				43,245	
DIRECT		07/24/85	S	A			6,025	$33.00	37,220	
DIRECT		11/22/85	Z	L	18,610				55,830	
FRIEDMAN ANDREA	O									Y
DIRECT		08/06/85	X	L	10,431	$0.35			17,884	
DIRECT		11/22/85	Z	L	8,941				26,825	
HORROCKS WILLIAM L	O									Y
DIRECT		09/11/85	S	L			2,065	$24.50	4,379	
DIRECT		11/22/85	Z	L	2,189				6,568	
KAHN HYMAN R	O									
DIRECT		11/22/85	Z	L	80,110				3,070	
INDIRECT		09/24/85	3						158,175	
INDIRECT		11/22/85	P	L	37,500	$18.97			199,762	
ROSAN JAY R	O									
DIRECT		12/10/85		L					1,225	
INDIRECT		11/22/85	Z	L	75,661					
INDIRECT		11/26/85	S	L			40,000	$18.97	186,986	
INDIRECT		12/10/85	P	L	573	$19.00			187,559	
SKILLMAN WILLIS B	O									
DIRECT		11/22/85	Z	L	2,129				6,387	
INDIRECT		10/17/85	T	L	291,515				291,515	
INDIRECT		11/22/85	Z	L	145,757					
INDIRECT		11/26/85	S	L			300,000	$18.97	137,272	
WEINER JEFFREY P	OO									
DIRECT		11/22/85	Z	L	2,092				6,277	
INDIRECT		11/22/85	Z	L	191,319					
INDIRECT		11/26/85	S	L			150,000	$18.97	423,957	
CL B										
SKILLMAN WILLIS B	O									
INDIRECT		10/17/85	U	L			291,515		291,515	
INDIRECT		11/22/85	Z	L	145,757					
UNITED STATES LEASING INTL INC										
COM										
LAING ROBERT E	O									
DIRECT		02/06/86	S	L			600	$38.50		
DIRECT		02/25/86	S	L			1,000	$38.50	5,000	
U S MINERALS EXPLORATION CO										
COM										
GRAUBERGER GARY LEE	OO									
DIRECT		12/20/85	H	L			20,000			
DIRECT		12/25/85	H	L			10,000		10,893,058	
DIRECT		02/20/86	K				2,250,000	$1.00	8,643,058	
INDIRECT		02/20/86							70,000	
PUSEY GREGORY SCOTT	OO									
DIRECT		02/20/86	K				559,500	$1.00	2,784,073	
INDIRECT		02/20/86	K				190,500	$1.00	968,018	
UNITED STATES SHOE CORP										
COM										
CARPLES CHARLES E	O									
DIRECT		03/13/86	S				500	$51.25	109,200	
INDIRECT		03/13/86							21,000	
UNITED STATES STL CORP										
COM										
LEWELLEN WILLIAM E	O									
DIRECT		03/29/86	T		633				2,896	
UNITED STATES SURGICAL CORP										
COM										
HIRSCH LEON C	OO									Y
DIRECT		03/10/86	H				1,200			
DIRECT		03/11/86	K				3,078	$13.00	1,044,017	
KNARR ROBERT A	O									Y
DIRECT		03/04/86	X		3,131	$13.50			21,820	
UNITED STATES TOB CO										
COM										
GLASSCOX RONALD M	O									
DIRECT		03/12/86	P		600	$33.38			3,800	
U S TR CORP										
COM										
TREE MARIETTA	O									
DIRECT		03/06/86	P		600	$52.50			825	
WALSH KENNETH G	O									
DIRECT		11/05/85	X	L	1,125	$14.78			4,698	
DIRECT		12/10/85	T	L	450				5,148	
U S WEST INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ANDERSON JAMES T	D									
DIRECT		03/03/86	B		18				232	
DIRECT		03/10/86	B		80					
DEMUTH LAURENCE W JR	D								740	
DIRECT		03/10/86	B		130					
ROOFIN S A HOLDING	B								557,790	
DIRECT		03/21/86	3	L					287,500	
INDIRECT		03/21/86	3	L						
ZANDER ROBERT A	D								1,000,000	
DIRECT		04/30/85	P	A	1,000,000	$75.50				
UNITED STATIONERS INC										
COM										
WEISSMAN RONALD W	D									
DIRECT		03/06/86	X		2,500	$7.88			17,125	
DIRECT		03/06/86	U				1,300		1,713	
INDIRECT		03/06/86	U				513			
UNITED STOCKYARDS CORP										
COM										
EDELMAN ASHER B	D								133,850	
DIRECT		02/26/86	P		9,000	$9.80				
INDIRECT		02/07/86	P		3,000	$9.38				
INDIRECT		02/10/86	P		2,600	$9.38			33,830	
INDIRECT		02/26/86	P		7,000	$9.80				
UNITED TECHNOLOGIES MICROELECT P										
COM										
CHAVES ANTONIA HANDLER	D								600	
DIRECT		02/14/86	P	L	200	$50.38				
DARGENIO RAYMOND	D								1,000	
DIRECT		03/07/86	S				8,000	$53.50		
GRAY HARRY J	CO									
DIRECT		02/06/86	S	L			25,000	$50.50		
DIRECT		02/07/86	S	L			25,000	$50.12		
DIRECT		02/18/86	S	L			50,000	$53.25	190,338	
INDIRECT		02/18/86		L					9,662	
LEWIS MARTIN R JR	D								2,720	
DIRECT		03/11/86	S				1,000	$55.00		
MCKENNA SIDNEY F	D								132	
DIRECT		03/17/86								
INDIRECT		03/17/86	S				1,300	$54.50		
PRESTON CHARLES B	D								186	
DIRECT		03/24/86	S				200	$54.25		
RAPETTI EDWARD J	D									
DIRECT		03/12/86	S				5,106	$54.50		
WILSON WILLIAM A	D								200	
DIRECT		03/21/86	S				800	$52.75		
UNITED TELECOMMUNICATIONS INC KANS										
COM										
WHITESIDE RALPH T	D								600	
DIRECT		02/27/86	X	L	500	$15.50				
UNITED TELEVISION INC										
COM										
EASTMAN JOHN LINDNER	D								500	
DIRECT		03/10/86	P		500	$27.75				
SICILIANO ROCCO C	D								500	
DIRECT		02/27/86	P	L	500	$26.88				
UNITED VA BANKSHARES INC										
COM										
FLINN LEWIS B JR	D								1,497	
DIRECT		03/03/86	S				300	$56.38		
LEWIS WILLIAM J	D								580	
DIRECT		06/30/84	B	L	53				527	
DIRECT		12/31/84	B	L	72				258	
DIRECT		02/21/85	S	L			322	$52.87		
UNITRODE CORP										
COM										
BROOKE PETER A	D								12,000	
DIRECT		03/17/86	X		8,000	$25.13				
LEVY STEPHEN R	D								500	
DIRECT		03/20/86	P		500	$25.00				
MITCHELL WILLIAM BRUCE	D								51,496	
DIRECT		02/19/86	S	L			4,000	$26.31		
INDIRECT		02/20/86	S	L			4,200	$26.75		
INDIRECT		02/21/86	S	L			1,800	$26.62	900	
SHOOLMAN ALAN ROBERT	D									
DIRECT		02/04/86	U				2,000			
DIRECT		02/05/86	S				1,000	$22.25	8,800	
INDIRECT		02/05/86							1,900	
SIMON EDWARD	D								43,964	
DIRECT		03/21/86	X		8,000	$12.84				
UNIVAR CORP										
COM										
ENGEBRECHT RICHARD E	D								50,000	
DIRECT		02/28/86	3	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequeathed to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/28/86	3	L					200	
HARRIS JERRCLD B	O									Y
DIRECT		02/28/86	3	L					22,423	
INDIRECT		02/28/86	3	L					105	
HARRIS MILTCN M	D									
DIRECT		02/28/86	3	L					95,467	
INDIRECT		02/28/86	3	L					3,300	
LAGER WILBER GRANT	O									
DIRECT		02/28/86	3	L					33,500	
LANGE EIVIND G	O									
DIRECT		02/28/86	3	L					20,954	
LINDLEY CURTIS PRICE	D									
DIRECT		02/28/86	3	L					30,314	
INDIRECT		02/28/86	3	L					2,186	
PUCKETT ALLEN W	O									
DIRECT		02/28/86	3	L					5,626	
INDIRECT		02/28/86	3	L					165	
ROGERS N STEWART	D									
DIRECT		02/28/86	3	L					155,584	
INDIRECT		02/28/86	3	L					2,000	
ROGERS ROBERT STENAFT	D									
DIRECT		02/28/86	3						111,160	
SPEISER HARRY	O									
DIRECT		02/28/86	3	L					54,830	
INDIRECT		02/28/86	3	L					836	
STREET WILLIAM K	D									
DIRECT		02/28/86	3	L					12,209	
STREET WILLIAM S	D									
DIRECT		02/12/86	T	L	3,000	$17.50			35,205	
INDIRECT		02/12/86		L					21,205	
TURNIPSEED PATSY R	O									
DIRECT		12/31/85	P	L	3	$20.87			5,576	
DIRECT		02/28/86	3	L					5,575	
WIBORG JAMES H	OD									
DIRECT		02/28/86	3	L					136,590	
INDIRECT		02/28/86	3	L					71,371	
WYATT FRED LOWRY	D									
DIRECT		02/28/86	3	L					5,000	
UNIVERSAL COMMUNICATICN SYS INC										
COM										
HANCOCK WILLIAM H JR	D									
DIRECT		03/12/86	P		1,000	$11.00			1,000	
UNIVERSAL ENERGY CORP										
COM										
ALEXANDER ROBERT A	H									
DIRECT		02/08/85	T	A	150,000					
DIRECT		02/12/85	U	A			100,000		1,551,140	
DIRECT		03/01/85	U	A			70,000		1,481,140	
DIRECT		04/26/85	U	A			11,140		1,470,000	
DIRECT		07/12/85	U	A			10,000		1,460,000	
DIRECT		08/05/85	T	L	600,000	$2.50			2,050,000	
DIRECT		01/13/86	U	A			89,167		1,895,833	
DIRECT		02/18/86	U	L			89,167		1,806,666	
UNIVERSAL FOODS CORP										
COM										
CLARK WAYNE B	O									
DIRECT		01/16/86	U	A			170			
DIRECT		01/16/86	X	A	304	$16.62				
DIRECT		01/17/86	X	A	400	$16.62			734	
ESSNER DAVID B	O									
DIRECT		01/27/86	X	L	1,400	$16.62			1,900	
INDIRECT		01/27/86	X	L	600	$16.62			600	
MCEUEN JOSEPH S	O									
DIRECT		02/25/86	S	L			5,000	$8.00	5,000	
DIRECT		02/25/86	3	L					10,000	
UNIVERSAL FURNITURE LTD										
ORD										
C S WO LTD	B									
DIRECT		03/19/86	H				3,000			
DIRECT		03/19/86	S				27,000	$32.75	1,380,000	
WO ROBERT C	OD									
INDIRECT		03/19/86	H				3,000			
INDIRECT		03/19/86	S				27,000	$32.75	1,380,000	
UNIVERSAL RES CORP										
COM										
BROWN ROBERT G	D									
DIRECT		03/27/86	S				26,404	$5.59		
INDIRECT		03/27/86							16,126	
UNIVERSAL TRADING EXCHANGE INC										
CL A										
RANDALL JAMES A	O									
DIRECT		11/15/84	Z	L	2,000				6,000	
DIRECT		03/31/86	S				4,000	$7.75	2,000	
STEIN VIRGINIA T	B									
DIRECT		03/19/86	S				21,600	$6.00	542,296	
INDIRECT		03/19/86							815,144	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
UNIVERSAL HEALTH SVCS INC										
CL B										
FLEMING ROBERT W JR	O									
DIRECT		10/18/85	S	L			2,000	$13.25		
DIRECT		10/28/85	S	L			2,000	$12.37	40,730	
UNIVERSITY GENETICS CC										
COM										
EARLEY DAVID L	D									
DIRECT		01/15/85	T	L	1,258					
DIRECT		01/27/85	S	L			1,258	$2.88		
UNIVERSITY PATENTS INC	B								1,156,643	
DIRECT		03/25/86	T		1,056,643				542,857	
INDIRECT		03/25/86								
CL A COM										
UNIVERSITY PATENTS INC	B									
DIRECT		03/25/86	U				1,056,643		4,074,220	
UNIVERSITY PATENTS INC										
COM										
ALPERT A S	OD									
DIRECT		02/12/86	X		8,890	$7.15				
DIRECT		02/12/86	U				4,416			
DIRECT		02/12/86	U	A			4,416			
DIRECT		02/12/86	X	A	8,890	$7.15			35,376	
DIRECT		02/20/86	X		3,110	$5.60				
DIRECT		02/20/86	U				2,464			
DIRECT		02/20/86	X	A	3,110	$5.60				
DIRECT		02/20/86	U	A			2,464			
DIRECT		02/27/86	X		8,000	$5.60				
DIRECT		02/27/86	X	A	8,000	$5.60				
DIRECT		02/27/86	U	A			3,552		35,376	
DIRECT		02/27/86	U				3,552		35,386	
KOTLER HAROLD	D									
DIRECT		03/26/86	S				1,350	$16.63	1,169	
UPJOHN CO										
COM										
CYRUS KENNETH M	O									
DIRECT		03/06/86	X		785	$53.50				
DIRECT		03/06/86	U				270		799	
HUBBARD W N JR	D									
DIRECT		03/03/86	T		245				5,937	
MANGEE CHARLES THOMAS	O									
DIRECT		03/27/86	X		2,400	$35.00			2,400	
NAY WARD H	O									
DIRECT		05/01/85	T	L	1				180	
DIRECT		08/01/85	T	L	1				181	
DIRECT		11/01/85	T	L	1				182	
DIRECT		02/01/86	T		1				183	
PARISH P S	D									
DIRECT		12/27/85		L					7,120	
INDIRECT		11/22/85	H	L			100		462,717	
INDIRECT		12/23/85	X	L	9,400	$38.21				
INDIRECT		12/23/85	U	L			2,726			
INDIRECT		12/26/85	H	L			200			
INDIRECT		12/27/85	H	L			11,000		468,291	
YOON CHONG Y	O									
DIRECT		02/27/86	S	L			150	$150.13	1,100	
USBANCORP INC PA										
COM										
BISHOP BROUGHTON H	D									
INDIRECT		11/01/84	T	L	1,980				12,980	
KINMAN JOHN LAWRENCE	O									
DIRECT		03/05/86	S				800	$36.62		
USLIFE CORP										
COM										
HENDERSON GREER F	OD									
DIRECT		03/27/86	U				396			
DIRECT		03/27/86	T		1,313				10,000	
MCQUEEN GEORGE W	O									
DIRECT		03/26/86	X		3,750	$21.00			3,750	
UTAH BANCORPORATION										
COM										
MORROW VAUN G	O									
DIRECT		02/11/86	T	L	171					
DIRECT		02/11/86	T	A	171					
DIRECT		02/11/86	U	L			171		2,479	
DIRECT		02/11/86	U	A			171		2,650	
INDIRECT		02/11/86	T	L	171				421	
INDIRECT		02/11/86	T	A	171				421	
PILATI JOHN L	O									
DIRECT		01/17/86	B	A	109					
DIRECT		01/30/86	X	A	225	$9.67			3,534	
THRONDSEN E H	OD									
DIRECT		02/28/86		A					3,989	
INDIRECT		02/28/86	U	A			22		19,438	
WILDE RICHARD A	O									
DIRECT		02/28/86	3	L					31,906	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/31/86							31,906	
INDIRECT		03/31/86							623	
WORTHINGTON JAY M	O									
DIRECT		03/13/86	3	L					98	
DIRECT		03/24/86	K				45	$25.50	53	
VLI CORP										
COM										
BERRYMAN THOMAS JOSEPH	O									
DIRECT		02/26/86	P	L	500	$5.25			500	
VORHAUER BRUCE W	OD									
DIRECT		02/13/86	S				10,000	$5.25		
DIRECT		02/14/86	S				5,000	$5.13		
DIRECT		02/26/86	S				10,000	$5.25	721,450	
DIRECT		03/21/86	S				10,000	$5.00		
DIRECT		03/24/86	S				100,000	$5.50	701,450	
V F CORP										
COM										
FECILE LOUIS J	O									
DIRECT		03/25/86	X		1,000	$20.33			1,000	
MCKEMY HAROLD D	O									
DIRECT		02/18/86	S				3,864	$60.12	5,030	
INDIRECT		02/18/86							19	
PETERS JANET J	O									
DIRECT		02/03/86	S				250	$55.00		
DIRECT		02/18/86	S				300	$60.00	1,350	
VLSI TECHNOLOGY INC										
COM										
KASPER RONALD C	O									
DIRECT		02/01/86	S	A			8,000	$16.00	70,000	
VMX INC										
COM										
HAWKINS JAMES JOSEPH	O									
DIRECT		02/03/86	S				5,000	$5.25		
DIRECT		02/07/86	S				5,000	$5.25		
DIRECT		02/11/86	H				4,000		57,870	
INDIRECT		02/11/86							4,300	
VSE CORP										
COM										
SCULLY ROBERT E	O									
DIRECT		03/12/86	S				1,000	$15.25	11,852	
VALLEY BANCORPORATION										
COM										
BOLDT OSCAAR C	O									
INDIRECT		03/12/86	T		2,473				3,848	
LISKOW DAVID A	O									
DIRECT		04/03/86							7	
INDIRECT		04/03/86	B		1				92	
MILLER MARK L	O									
INDIRECT		03/10/86	B		1,770				340,734	
PREDOLIN HENRY	O									
INDIRECT		03/07/86	T		2,500				85,662	
VALLEY CAP CORP NEV										
COM										
ETTER RICHARD A	O									
DIRECT		01/08/86	J	A	360	$7.62				
DIRECT		01/21/86	J	A	1,200	$7.50				
DIRECT		01/27/86	J	A	726	$7.50			18,343	
THOMAS E PARRY	O									
INDIRECT		02/28/86	K	L			600	$7.50	1,500	
THOMAS PETER M	O									
DIRECT		02/28/86	K	L			620	$7.50	4,817	
VALLEY FAIR CORP										
COM										
RUFFALO JAMES A JR	B									
DIRECT		03/26/86	S				42,269	$32.25		
VALLEY NATL CORP ARIZ										
COM										
BIMSON EARL L	O									
DIRECT		02/25/86	U				95	$45.00	10,677	
DIRECT		03/14/86							30,727	
INDIRECT		03/14/86	H				1,534		43,118	
SABECK ROBERT V	O									
DIRECT		02/25/86	X		3,900	$25.75			22,131	
VALLEY RES INC										
COM										
AGRESTI ERNEST N	O									
DIRECT		02/11/86	P	L	100	$21.75				
DIRECT		02/12/86	P	L	100	$21.75			3,024	
BATEMAN ALFRED C JR	O									
DIRECT		02/18/86	T		1				472	
DIRECT		03/17/86	T		1				473	
CHICCINE FRANCIS G	O									
DIRECT		02/18/86	T		5				1,394	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, provided or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/17/86	T		5				1,582	
GOSS CHARLES H	OD									
DIRECT		03/03/86	P		6	$20.12				
DIRECT		03/12/86	P		80	$21.37				
DIRECT		03/17/86	T		12					
DIRECT		03/18/86	P		700	$21.12				
DIRECT		03/19/86	P		200	$21.75				
DIRECT		03/24/86	P		100	$21.50			8,836	
DIRECT		03/25/86	P		500	$21.12			1,865	
INDIRECT		03/25/86								
ST SAUVEUR JOHN H	O									
DIRECT		12/16/85	T	L	2				539	
DIRECT		03/17/86	T		2					
VALSPAR CORP										
COM										
WHEALY JOHN F	O									Y
DIRECT		02/12/86	S	L			2,000	$35.75	9,800	
VALUE LINE INC										
COM										
SMITH PETER L	D								500	
DIRECT		03/31/86								
IND MKT MKR		03/31/86	P		63,600	$27.25				
IND MKT MKR		03/31/86	S				63,040	$25.75	375	
VAN DORN CO										
COM										
KUNDMUELLER ROBERT G	D								5,125	
DIRECT		03/18/86	P		2	$32.00				
VAN DUSEN AIR INC										
P										
COM										
LEVITT MATTHEW J	D									
DIRECT		03/04/86	P		7,500	$2.50			10,000	
DIRECT		03/17/86	P		2,500	$3.00				
VARIAN ASSOC INC										
COM										
KANE RALPH	D								11,370	
DIRECT		02/21/86	3							
LEHR LEWIS W	D								300	
DIRECT		03/25/86	P		300	$28.50				
SANDERS ELMO E	O								1,760,151	
DIRECT		02/21/86	3	L						
VARLEN CORP										
COM										
BERGER THOMAS E	D								3,000	
DIRECT		03/06/86	P		3,000	$12.00				
ROSENBAUM GREG A	D								500	
DIRECT		03/17/86	P		500	$12.00				
VARO INC										
COM										
STEWARD CLIFFORD L	O								8,200	
DIRECT		03/25/86	X		1,200	$10.75			157	
INDIRECT		03/25/86								
VELO BIND INC										
COM										
SWENSON CARL J	D								20,790	
DIRECT		02/18/86	P	L	20,790	$4.00				
VENTREX LABS INC										
COM										
P										
DALL ROBERT V JR	O									
DIRECT		03/14/86	S				1,200	$5.13		
DIRECT		03/17/86	S				2,000	$5.13	28,360	
INDIRECT		03/17/86							5,000	
FOSTER ROBERT G	OD									
DIRECT		03/03/86	H				1,000			
DIRECT		03/18/86	S				2,000	$5.00		
DIRECT		03/25/86	S				2,000	$6.25		
DIRECT		03/26/86	S				2,000	$6.25		
DIRECT		03/27/86	S				2,000	$6.38		
DIRECT		03/31/86	S				2,000	$6.25	263,700	
INDIRECT		03/03/86	S				3,000	$5.00		
INDIRECT		03/04/86	S				3,000	$5.00		
INDIRECT		03/05/86	S				3,000	$5.13		
INDIRECT		03/06/86	S				3,000	$5.13		
INDIRECT		03/07/86	S				2,000	$5.25	77,000	
HAMER MYRON C	D									
DIRECT		03/04/86	S				10,000	$5.13	117,277	
INDIRECT		03/20/86	S				10,000	$5.63	85,350	
LINCOLN JOHN B	O									
DIRECT		03/27/86	S				12,000	$6.25		
DIRECT		03/31/86	S				8,000	$6.25	153,237	
INDIRECT		03/31/86							89,600	
PIASIO ROGER N	OD									
DIRECT		03/24/86	S				5,000	$6.38	169,109	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		03/03/86	S				2,000	$5.00		
INDIRECT		03/06/86	S				1,478	$5.25		
INDIRECT		03/13/86	S				1,000	$5.13		
INDIRECT		03/20/86	S				2,000	$5.50		
INDIRECT		03/21/86	S				500	$6.00	15,098	
WELCH STUART E	O									
DIRECT		03/28/86	X		1,875	$3.63			1,875	
VENTURE FUNDING CORP										
COM										
LUNBERY DENNIS L	OD									
DIRECT		02/14/86	S	L			500,000	$0.05		
UNIT 1 COM 1 WT CL A&1 WT CL B										
MOHALLEY JOHN JOSEPH	OD									
DIRECT		02/27/86	B	L					30,000	
VERIT INDS										
COM										
LUND LAVERE G	OD									
DIRECT		03/05/86	S				16,900	$13.42		
DIRECT		03/06/86	S				8,100	$13.17	312,079	
VERMONT AMERN CORP										
CL A										
THOMAS LEE B JR	H									
DIRECT		03/03/86	P		500	$17.87				
DIRECT		03/11/86	P		500	$17.50				
DIRECT		03/24/86	P		500	$18.12			511,745	
VERMONT FINL SVCS CORP										
COM										
BROWN DUNCAN F	D									
DIRECT		01/25/86	B	A	6				405	
CODY ROBERT C	D									
DIRECT		01/25/86	B	A	85				5,675	
HALEY BENTON F	D									
DIRECT		01/25/86	B	A	31				2,063	
DIRECT		01/25/86	T	L	109				2,292	
INDIRECT		01/25/86	T	L	158				3,330	
HUNTER JOHN JR	OD									
DIRECT		02/18/86	P	IA	100				2,989	
INDIRECT		02/18/86	P	IA	39				264	
OBRIEN DONALD E	D									
DIRECT		01/25/86	B	L	62				997	
PIKE ROGER M	D									
DIRECT		01/25/86	B	A	14				963	
INDIRECT		01/25/86	B	A	20				607	
RICHARDS EDWARD J	D									
DIRECT		01/25/86	B	A	48				3,165	
INDIRECT		01/25/86	B	A	48				1,350	
VERMONT RESH INC										
COM										
TAFT HUGH MORRISON	OD									
DIRECT		02/27/86							131,774	
INDIRECT		02/27/86	S				1,000	$4.25	98,970	
VERSA TECHNOLOGIES INC										
COM										
MCMANAWAY HERMAN JR	D									
DIRECT		02/28/86	S				2,615	$24.00	5,000	
VESTAUR SECS INC										
COM										
ANDERSON COURTNEY C	OD									
DIRECT		02/06/86	P	L	200	$12.00				
DIRECT		02/13/86	P	L	50	$12.50			7,708	
VIACOM INTL INC										
COM										
ELKES TERRENCE A	OD									Y
DIRECT		03/13/86	X		5,000	$5.25			147,318	
LIGHTSTONE RONALD	O									Y
DIRECT		03/12/86	X		4,000	$5.25			7,204	
REYNOLDS NANCY C	D									
DIRECT		03/27/86	P		100	$55.00			300	
VICTORIA BANKSHARES INC										
COM										
DAVIDSON JERRY L	O									
DIRECT		01/31/86	T	L	5				105	
DENTLER EDWIN W	O									
DIRECT		01/31/86	T	L	13				290	
DIRECT		01/31/86	T	L	101				2,121	
MORRISON JACK R	D									
DIRECT		02/28/86	P		1,000	$17.25			5,409	
ROBERTS MORRIS	D									
DIRECT		01/31/86	T	L	5				105	
WESTERMAN MARK L	O									
DIRECT		03/03/86	S				5	$16.75	128	
VICTORIA FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
COM										
BARKLEY DREW	UK									Y
DIRECT		09/27/85	3	L					6,000	
BARRY THOMAS C	D									
DIRECT		02/18/86	P	L	5,000	$1.75			29,624	Y
COLE JEFFREY A	D									
DIRECT		01/15/86	J	L	25,000	$1.40			394,360	Y
FROMSON MILTON G	D									
INDIRECT		01/15/86	J	L	20,000	$1.40			102,080	
GOLENBERG GLENN	D									
INDIRECT		01/15/86	J	L	20,000	$1.40			20,000	
INDIRECT		01/15/86		L					71,820	Y
KRAUS ARTHUR M	D									
INDIRECT		01/15/86	J	L	2,500	$1.40			2,500	Y
LAWRENCE JAMES J	D									
DIRECT		01/22/86	J	L	2,500	$1.40			2,500	
MARGOLIS RICHARD C	OD									
DIRECT		02/18/86		L					24,624	
INDIRECT		02/18/86	P	L	4,000	$1.75			4,000	Y
ROSEN KENNETH R	OD									
DIRECT		01/15/86	J	L	15,000	$1.40			15,000	Y
SIEGAL ALVIN A	O									
DIRECT		01/15/86	[illegible]	L					145,251	
INDIRECT		01/15/86	J	L	35,000	$1.40			101,105	Y
SWOPE HAROLD J	D									
DIRECT		01/15/86	J	L	2,500	$1.40			2,500	
INDIRECT		12/31/85	J	L	112,860	$1.40				
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT		03/31/86							1,100	
IND MKT MKR		02/28/86	P		18,440	$17.44				
IND MKT MKR		02/28/86	S				17,072	$17.93	1,729	
IND MKT MKR		03/31/86	P		18,304	$19.77				
IND MKT MKR		03/31/86	S				18,885	$20.66	1,148	
VIDEO LIBR INC										
COM										Y
BLACK ROY K	DO								576,000	
INDIRECT		09/16/85	3	L						
INDIRECT		02/19/86	K				7,000	$1.50	569,000	Y
ROSENBLATT BARRY L	H									
DIRECT		09/16/85	3	L					616,000	
VIEW MASTER INTL GROUP INC										
P										
COM										
LEIMENA ROBERT W	C									
DIRECT		03/27/86	X		5,347	$9.35			5,347	
PETERSON JEFFREY S	D									
DIRECT		03/27/86	X		500	$9.35			500	
VIRATEK INC										
COM										
PANIC MILAN	D									
DIRECT		01/31/86	S	A			800	$25.50	150,000	
DIRECT		03/17/86	S				100,000	$29.05		
VISHAY INTERTECHNOLOGY INC										
COM										
NOVICKI CARROLL	D									
DIRECT		02/08/86	P	L	2,000	$21.25			4,666	
VISIONTECH INC										
COM										
SAMUELS IVAN J	B									
DIRECT		12/03/85	K	L			200,000	$0.25	1,900,000	
DIRECT		01/21/86	S	L			5,000	$1.50		
DIRECT		01/28/86	S	L			15,000	$1.29	1,880,000	
DIRECT		02/11/86	S	L			5,000	$1.30		
DIRECT		02/19/86	S	L			5,000	$1.40		
DIRECT		02/20/86	S	L			5,000	$1.42		
DIRECT		02/24/86	S	L			15,000	$1.43	1,850,000	
VISUAL GRAPHICS CORP										
COM										
SECULAR RICHARD	D									
DIRECT		02/28/86	S	L			400	$9.62	13,456	
DIRECT		03/03/86	S				200	$9.87		
DIRECT		03/05/86	S				200	$10.00	13,056	
VITALITY UNLIMITED INC										
COM										
BRADWAY JOSEPH F JR	H									
DIRECT		11/21/85		L					500,000	
INDIRECT		11/21/85	P	L	20,000	$2.50			20,000	
SEARLES WILLIAM	D									
DIRECT		03/04/86	P		4,000	$2.88			15,600	
DIRECT		03/25/86	P		600	$2.88				
DIRECT		03/27/86	P		1,000	$3.00			600	
INDIRECT		03/25/86	P		600	$2.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexhibit	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
VODAVI TECHNOLOGY CORP										
COM										
BURGESS KENT R	O									Y
DIRECT		01/17/86	S	LI			15,000	$9.25		
DIRECT		01/22/86	S	LI			40,000	$9.00	1,853	
LEE J Y	D									
DIRECT		02/01/86	S				22	$5.00		
STEIN ALFRED J	D									Y
INDIRECT		02/07/86	S				15,000	$9.50	60,000	
VOPLEX CORP										
COM										
NORRIS HAROLD S JR	D									
DIRECT		02/01/86	B	L	80				8,680	
URAN IRWIN WAYNE	B									
DIRECT		03/25/86	P		700	$12.50			111,500	
VORTEC CORP										
COM										
BATES ROBERT L	D									
DIRECT		02/12/86	T		78				1,653	
INDIRECT		02/12/86	T		5				105	
INGLIS LESLIE R	DO									
DIRECT		03/21/86	S				10,000	$7.81	293,017	
WACKENHUT CORP										
COM										
$6.80										
QUADT RAYMOND A	D									
DIRECT		03/06/86	S				300	$26.50		
DIRECT		03/07/86	S				200	$26.38		
DIRECT		03/11/86	S				1,300	$26.79		
DIRECT		03/14/86	S				1,300	$27.00		
DIRECT		03/17/86	S				900	$27.00	321	
INDIRECT		03/17/86							176	
WACKENHUT GEORGE R	H									
DIRECT		02/27/86	U				128,000		1,929,606	
WAL MART STORES INC										
COM										
BANKS DAVID R	D									
DIRECT		02/21/86	P	L	3,000	$32.00			5,000	
DIMMIT LARRY W	O									
DIRECT		03/06/86	S				10,000	$35.88		
DIRECT		03/10/86	S				24,200	$36.68		
DIRECT		03/14/86	H				1,630		450	
INDIRECT		03/10/86	S				800	$36.50		
INDIRECT		03/14/86	T		1,630				3,530	
GLASS DAVID	OD									
DIRECT		03/07/86	H				1,500			
DIRECT		03/10/86	S				60,000	$36.71	246,338	
INDIRECT		03/10/86	S				800	$36.88		
INDIRECT		03/10/86							51,778	
REDMAN MELVIN C	O									
DIRECT		02/03/86	X	L	528	$3.88			656	
SANDERS DEAN L	O									
DIRECT		01/28/86	S	L			2,500	$32.00	4,444	
WALTON ALICE L	B									
DIRECT		03/03/86	S				4,000	$34.65	180,260	
INDIRECT		03/03/86							21,803,648	
WHITE NICK	O									
DIRECT		03/07/86	X		6,556	$20.13			17,080	
WALKER B B CO										
COM										
ANDERSON KENT THOMAS	O									
DIRECT		02/24/86	T	L	2,000				2,545	
DONNELL ROBERT L JR	O									
DIRECT		02/24/86	T	L	500				1,165	
WALKER ENERGY PARTNERS										
UNIT LTD PARTNERSHIP INT										
LINDAHL GEORGE	OD									
DIRECT		02/06/86	J		26,800	$1.00			26,800	
INDIRECT		02/06/86							45,655	
MINGOIA ROBERT P	O									
DIRECT		02/06/86	J		11,725	$1.00				
WT EXP										
HECKMAN ROGER L	O									
DIRECT		02/06/86	J		13,400	$1.00				
DIRECT		02/06/86	K				3,400	$1.00	10,314	
LUSTIG STEVEN M	O									
DIRECT		02/06/86	J		13,400	$1.00				
DIRECT		02/06/86	K				10,000	$1.00	3,400	
MINGOIA ROBERT P	O									
DIRECT		02/07/86	K				1,700	$1.00	7,025	
SILVA CHARLES F	O									
DIRECT		02/06/86	J		26,800	$1.00			27,454	
TESSLER LENARD B	OD									
DIRECT		02/06/86	K				45,225	$1.00		
INDIRECT		03/05/86	G		39,225				1,744,842	
WALKER JOHN B	OD									
DIRECT		02/06/86	J		33,500	$1.00			33,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/06/86							1,744,842	
WALKER HIRAM CONSUMERS HOME LTD										
COM										
TREMAIN EDWARD WILLIAM HADLEY	D									
DIRECT		12/31/85	B	L	269				2,694	
PREF GROUP 5 CONV 1ST SER 7.50										
TREMAIN EDWARD WILLIAM HADLEY	D									
INDIRECT		12/31/85	T	L	2				67	
WALKER TELECOMMUNICATIONS CORP										
COM										
BROZINSKY MORTON D	D									
DIRECT		02/21/86	S				19,000	$8.94	57,000	
WALTER JIM CORP										
SUB DEB CONV										
AMERICAN GENERAL HARBOR FUND INC	D									
DIRECT		03/17/86	S				1,000,000	$1,680.00	$2,025,000	
COM										
DEWITT ROBERT A	C									
DIRECT		03/10/86	X		625	$28.40			1,608	
FLORES ARMANDO	D									
DIRECT		03/06/86	U				708		3,467	
DIRECT		03/06/86	X		1,250	$28.40				Y
GURAK STANLEY	D									
DIRECT		03/12/86	X		760	$28.40			7,917	
HIPCHEN DONALD EUGENE	D									
DIRECT		02/10/86	X	L	626	$21.50			753	
WILSON CHARLES F	D									
DIRECT		03/12/86	S				282	$55.25	828	
WANG LABS INC										
CL B										
CULLEN RAYMOND C JR	D									
DIRECT		02/07/86	X	L	7,560	$7.57			12,515	
DEVIN EDWARD J	D									
DIRECT		02/07/86	X	L	1,600	$7.57			3,027	
WARNER COMMUNICATIONS INC										
COM										
BERMAN JASON S	D									
DIRECT		06/17/84	S	L			5,334	$17.12	26,250	
DIRECT		01/03/85	P	L	8,000	$18.13			34,250	
DIRECT		07/05/85	S	L			500	$31.75	33,750	
DIRECT		10/03/85	S	L			7,500	$34.50	26,250	
BEVERLY SILLS GREENOUGH	D									
DIRECT		03/03/86	P		100	$38.13			500	
GREENOUGH BEVERLY SILLS	D									
DIRECT		07/20/83	P	L	150	$23.00			350	
DIRECT		12/19/83	P	L	50	$23.00			400	
DIRECT		05/24/84		L					400	
ROSENTHAL EDWARD	D									
DIRECT		02/07/86	S				2,000	$37.75	53,611	
DIRECT		03/31/86							53,611	
INDIRECT		03/31/86							51,420	
PFD SER C CONV $0.05										
GREENOUGH BEVERLY SILLS	D									
DIRECT		05/24/84	P	L	40	$10.00			40	
WARNER COMPUTER SYS INC										
COM										
KATZ AARON	D									Y
DIRECT		05/24/85	X	L	10,000	$0.88			69,929	
STUART JAMES M	D									
DIRECT		08/01/85	X	L	10,000	$0.88				
DIRECT		08/01/85	H	L			5,000		5,975	
WARWICK VALLEY TEL CO										
COM										
KENNEDY ROBERT M	D									
DIRECT		02/18/86	J		100	$61.00			100	
NIELSEN HENRY L JR	D									
DIRECT		02/18/86	J	L	80	$61.00			100	
INDIRECT		02/18/86		L					5	
WASHINGTON BANCORPORATION										
COM										Y
COLLINS KATHLEEN W	D									
DIRECT		03/07/86	X		375	$35.00			1,125	
WASHINGTON CORP										
COM										
KINNEY JONATHAN C	D									
DIRECT		02/27/86	P		500	$3.88			101,800	
DIRECT		03/12/86							101,800	
INDIRECT		03/12/86	G		200	$4.00			2,650	
WASHINGTON ENERGY CO										
COM										
HOGAN TIMOTHY JOHN	D									
DIRECT		02/13/86	X	L	80	$20.13			1,073	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KARZNAR KARL R	O									
DIRECT		02/13/86	X		131	$20.13			655	
INDIRECT		02/13/86							300	
NELSON SONE W	O									
DIRECT		02/04/86	T		33					
DIRECT		02/13/86	X		179	$20.13			2,748	
INDIRECT		02/13/86							964	
NORWOOD RAYMOND A	O									
DIRECT		02/14/86	X		1,101	$20.13			6,909	
INDIRECT		02/14/86							2,507	
SIMPSON H B	O									
DIRECT		03/14/86	X		129	$20.13			3,604	
INDIRECT		03/13/86	U				15		931	
THORPE JAMES A	OD									
DIRECT		03/07/86	P		713	$14.13			11,640	
WASHINGTON GAS LT CO										
COM										
HUGHITT JEREMIAH K	O									
DIRECT		02/03/86	B	L	10				3,106	
SMALLWOOD EDMUND W	O									
DIRECT		02/03/86	B		5				629	
WASHINGTON HOMES INC										
COM										
BRENEMAN LAWRENCE M	OD									
DIRECT		01/17/86	T	L	37,182					
DIRECT		03/26/86	S				35,000	$20.13	76,546	
HARNETT WILLIAM J	OD									
DIRECT		01/17/86	T	L	325,863					
DIRECT		03/26/86	S				280,000	$201.25	697,589	
INDIRECT		01/17/86	T	L	45,062				135,188	
WASHINGTON NATL CORP										
COM										
BOWEN BRETT H	O									
DIRECT		03/19/86	X		1,500	$25.38			1,536	
CONDOS GEORGE A	OD									
DIRECT		03/10/86	X		7,065	$22.82			8,865	
FRANK ROBERT G	O									
INDIRECT		03/20/86	S				5,000	$34.25	1,024	
HUTCHISON STANLEY P	OD									
DIRECT		03/07/86	X		2,803	$22.81			25,632	
PONTARELLI THOMAS	O									
DIRECT		03/19/86	X		5,000	$22.82			5,000	
SCHILLER HERMAN G	O									
DIRECT		03/19/86	X		4,500	$22.82			4,500	
STRUBBE THOMAS R	OD									
DIRECT		03/07/86	X		6,865	$22.82			8,865	
WASHINGTON POST CO										
CL B										
COHEN MARTIN	O									
DIRECT		03/13/86	S				2,000	$153.00	27,063	
INDIRECT		03/13/86							235,770	
WASHINGTON WTR PWR CO										
COM										
BUCKLEY JEREMIAH P	O									
DIRECT		03/25/86	U				115		2,123	
DIRECT		03/25/86	T		115				2,238	
FALK LAURITZ C	O									
DIRECT		03/14/86	B		43				4,325	
HAGADONE DUANE B	O									
DIRECT		03/14/86	B		148					
DIRECT		03/15/86	B		15				6,762	
KIEMLE EDWARD W	O									
DIRECT		03/14/86	B		93					
DIRECT		03/15/86	B		12				4,241	
MCLENDON ROBERT T	O									
DIRECT		03/05/86	S				200	$26.25		
DIRECT		03/14/86	B		20					
DIRECT		03/20/86	S				278	$28.63	2,202	
INDIRECT		03/20/86							272	
ODEAN HENRY E	O									
DIRECT		03/14/86	B		38				3,669	
OLSON DONALD L	O									
DIRECT		03/14/86	B		30				3,048	
PIEDMONT JOSEPH R	O									
DIRECT		03/14/86	B		14				835	
POORE JAMES A JR	O									
DIRECT		03/14/86	B		76				3,271	
INDIRECT		03/14/86							1,676	
QUARTA OLIVER I	O									
DIRECT		03/14/86	B		78				4,765	
REDMOND PAUL A	OD									
DIRECT		03/14/86	B		28				3,498	
SYMS TERRY L	O									
DIRECT		03/18/86	S				200	$27.50		
DIRECT		03/18/86	U				11			
DIRECT		03/18/86	T		11				1,159	
INDIRECT		03/18/86							31	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unreported or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
TAYLOR R JOHN	D									
DIRECT		03/14/86	B		27				1,247	
INDIRECT		03/14/86							500	
THOMPSON A EUGENE	D									
DIRECT		03/14/86	B		49				2,582	
WASTE MGMT INC										
COM										
GIRSCH JEROME D	D									
DIRECT		03/18/86	S				7,498	$45.25	14,642	
INDIRECT		03/18/86							1,500	
MOORE FRANCIS R	D									
DIRECT		02/26/86	X		6,008	$17.31			6,008	
PAUL ROBERT A	D									
DIRECT		03/03/86	S				10,630	$44.50	66,194	
INDIRECT		03/03/86	S				500	$44.50	17,100	
VARDY PETER	D									
DIRECT		03/03/86	S				7,144	$44.50	23,512	
WATERS INSTRS INC										
COM										
KOHL ATLEE M	B									
INDIRECT		03/05/86	P		1,000	$9.85				
INDIRECT		03/11/86	P		1,000	$9.35			105,000	
INDIRECT		03/13/86	P		1,000	$9.60				
KOHL NICOLE F	B									
INDIRECT		03/05/86	P		1,000	$9.85				
INDIRECT		03/11/86	P		1,000	$9.35			105,000	
INDIRECT		03/13/86	P		1,000	$9.60				
WOODLAND INVESTMENT COMPANY	B									
DIRECT		03/05/86	P		1,000	$9.85				
DIRECT		03/11/86	P		1,000	$9.35			105,000	
DIRECT		03/13/86	P		1,000	$9.60				
WATKINS JOHNSON CO										
COM										
AVELAR CARL L	D									
DIRECT		02/21/86	B	L	28				1,260	
BECKMEYER H EDWARD	OD									
DIRECT		02/21/86	B	L	28				12,259	
BEER C LOUISE	D									
DIRECT		02/21/86	B	L	19				2,899	
BELL RICHARD G	D									
DIRECT		02/21/86	B	L	28				389	
BLEECKER BRUCE G	D									
DIRECT		02/21/86	B	L	24				12,992	
GILBERT KEITH D	D									
DIRECT		02/21/86	B	L	30				5,760	
HOGLUND BARRY R	D									
DIRECT		02/21/86	B	L	23				2,609	
KENNEDY W KEITH	D									
DIRECT		02/07/86	S	L			5,332	$22.88	5,199	
DIRECT		02/21/86	B	L	40					
KUNZ WILLIAM E	D									
DIRECT		02/14/86	B	L	2,500				10,000	
LESSACK RONALD D	D									
DIRECT		02/21/86	B	L	23				7,806	
LIN PAUL Y	D									
DIRECT		02/10/86	X	L	2,500					
DIRECT		02/10/86	U	L			1,200			
DIRECT		02/21/86	B	L	24				4,970	
LOWE ROBERT C	D									
DIRECT		02/21/86	B	L	28				10,007	
PAO PETER S	D									
DIRECT		02/21/86	B	L	28				8,268	
WAUSAU PAPER MLS CO										
COM										
BAKER LARRY A	D									
DIRECT		03/20/86	S				5,000	$28.75		
DIRECT		03/21/86	S				10,600	$29.00	2,598	
FORESTER JOHN E	D									
DIRECT		02/19/86	S				3,000	$27.25	18,802	
DIRECT		03/19/86	S				3,000	$28.50	15,802	
INDIRECT		03/19/86							949,553	
OLVEY DANIEL R	D									
DIRECT		03/14/86	X		3,300	$9.89			4,153	
PITCHER THOMAS B	D									
DIRECT		03/19/86	S				8,000	$28.50	6,153	
WAVERLY PRESS INC										
COM										
MACFARLANE SAMUEL G	D									
INDIRECT		02/21/86	H				58		39,473	
INDIRECT		03/06/86	S				2,000	$24.00	37,473	
WAXMAN INDS INC										
COM										
PETERS JOHN S	D									
DIRECT		03/20/86	X		750	$6.63			750	
SCHMICHAMER FLORIAN	D									
DIRECT		03/19/86	S				3,750	$14.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, intended or transacted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WAYNE GOSSARD CORP										
COM										
MAY JOSEPH L	D									
DIRECT		03/05/86	P		1,000	$10.25			5,000	
PFD CONV $1.60										
MAY JOSEPH L	D									
DIRECT		03/05/86	P		100	$23.38				
DIRECT		03/07/86	P		500	$24.00			2,600	
WEATHERFORD INTL INC										
COM										
MOSES JR ROBERT K	DO									
DIRECT		02/03/86	P	L	500	$2.25				
DIRECT		02/05/86	P	L	500	$2.25			1,189,551	
INDIRECT		02/06/86	P	L	500	$2.50				
INDIRECT		02/07/86	P	L	500	$2.38				
INDIRECT		02/24/86	P	L	1,000	$2.00				
INDIRECT		02/25/86	P	L	500	$1.88			272,880	
MOSES ROBERT K	D									
DIRECT		12/12/85	U	L			71,407		72,175	
INDIRECT		12/12/85		L					30,146	
WEBB DEL E CORP										
COM										
TOMINAC ANTHONY L	D									
DIRECT		02/06/86	T		689					
DIRECT		02/06/86	U				330		11,669	
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D									
DIRECT		03/24/86							10,000	
INDIRECT		02/10/86	S				500	$10.00		
INDIRECT		02/21/86	S				500	$11.00	1,805	
INDIRECT		03/24/86							1,805	
IND MKT MKR		03/24/86	P		167	$11.25				
IND MKT MKR		03/24/86	S				100	$11.25	1,872	
WEINGARTEN RLTY INC										
COM										
FRIDAY C T	D									
DIRECT		02/11/86	X		2,333	$12.00				
DIRECT		02/18/86	T		250	$20.00			32,403	
INDIRECT		01/30/86	G	L	700				700	
WEIS MKTS INC										
COM										
BARRICK ALAN L	D									
DIRECT		03/27/86	B		19				4,691	
BRUCE WALTER B JR	D									
DIRECT		03/27/86	P	I	18				7,621	
GINGRICH KENNETH M	D									
DIRECT		03/27/86	B		22				31,097	
INDIRECT		03/27/86							6,408	
MADISON RICHARD D	D									
DIRECT		03/27/86	B		36				84,328	
INDIRECT		03/27/86							4,801	
MICHALAK GEORGE J	D									
DIRECT		03/27/86	B		12				6,801	
PHILLIPS JOHN W	D									
DIRECT		03/27/86	B		16				22,386	
INDIRECT		03/27/86							1,250	
RICH NORMAN S	D									
DIRECT		03/27/86	B		21				12,794	
WEIS ROBERT F	DO									
DIRECT		03/27/86	B		17				4,130,007	
INDIRECT		03/27/86							4,573,350	
WEIS SIGFRIED	DO									
DIRECT		03/27/86	B		17				4,003,516	
INDIRECT		03/27/86							274,313	
WETZEL RICHARD L	D									
DIRECT		03/27/86	B		18				39,242	
WELLCO ENTERPRISES INC										
COM										
MASHBURN EMERSON EARL	D									
DIRECT		02/26/86	S	L			200	$27.40	168	
WELLS FARGO & CO										
COM										
EADIE RONALD E	D									
INDIRECT		03/27/86	X		934	$28.13			4,527	
MOLRCYDE EDWARD ALAN	D									
DIRECT		03/03/86	X		4,959	$18.88				
DIRECT		03/03/86	U				393		13,329	
JOHNSON CHARLES M	D									
DIRECT		03/24/86	X		1,924				1,924	
DIRECT		03/24/86	U				578		1,924	
NEWMAN FRANK A	D									
DIRECT		02/28/86	S				1,100	$80.13	1,520	
WELLS FARGO MTG & EQUITY TR										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
HUBER STEPHEN H	O									
DIRECT		11/06/84	S	L			500	$25.25		
DIRECT		02/13/86	S				500	$25.50		
WENDYS INTL INC										
COM										
CALHOON DONALD F	O									
DIRECT		03/07/86	P		1,343	$4.08			2,818	
CONDOS GEORGE	O									
DIRECT		03/05/86	X		3,606	$7.77			11,604	
FARRAR STEPHEN C	O									
DIRECT		03/07/86	X		3,378	$7.77			3,378	
HILL RICHARD L	O									
DIRECT		03/05/86	S				500	$18.25		
DIRECT		03/06/86	S				500	$18.00		
DIRECT		03/07/86	S				300	$18.12	18,706	
INDIRECT		03/07/86							1,600	
JINKENS ROSALYN SUE	O									
DIRECT		02/07/84		A					1,322	
DIRECT		03/07/86	X		2,682	$4.08			4,004	
LEY BRUCE MORTON	O									
DIRECT		03/07/86	X		800	$7.77			6,142	
INDIRECT		03/07/86							533	
PRATT ROBERT P	O									
DIRECT		03/07/86	X		1,778	$7.77			1,778	
ROZANCZYK GARY A	O									
DIRECT		03/07/86	X		6,933	$5.92			15,679	
SAPIENZA MICHAEL	O									
DIRECT		03/06/86	X		534	$7.77			534	
SHACKELFORD THEKLA R	O									
DIRECT		03/06/86	P		600	$18.12			10,060	
WESBANCO INC										
COM										
GARDILL JAMES CLARK	O									
DIRECT		03/26/86	Z		1,546				2,317	
DIRECT		03/26/86	Z		2,758				5,517	
DIRECT		03/31/86	P	A	100	$70.00			1,839	
INDIRECT		03/31/86		A					773	
STRAUSS CARTER W	O									
DIRECT		02/06/86	G		64				264	
DIRECT		03/25/86	P		40	$70.00				
DIRECT		03/26/86	Z		608				912	
INDIRECT		02/06/86	J		300	$66.00			1,000	
INDIRECT		03/26/86	Z		2,000				3,000	
WEISS W D	O									
DIRECT		12/31/85	3	L					1,112	
INDIRECT		12/31/85	3	L					5,632	
WESCO FINL CORP										
COM										
CASPERS WILLIAM T	O									
DIRECT		02/27/86	S	L			200	$45.75	22,200	
WEST POINT PEPPERELL INC										
COM										
PHILPOTT HARRY H	O									
DIRECT		03/21/86	P		2,000	$54.50			3,000	
SAUERS CLAYTON H	O									
DIRECT		03/25/86	S				1,150	$57.13	3,500	
WESTAMERICA BANCORPORATION										
COM										
LYNCH PATRICK D	O									
DIRECT		02/26/86	P	A	500	$25.88			1,450	
INDIRECT		02/26/86		A					50	
WESTBRIDGE CAP CORP										
COM										
RIDDELL WILLIAM RAND	O									
DIRECT		03/31/86	S				2,400	$9.75	40,652	
WESTERN CAP INVT CORP										
COM										
RUEHLIN WALTER RICHARD	AF									
DIRECT		02/24/86	S	L			1,500	$20.75		
SANDERS JR CHARLES WILLIAM	AF									
DIRECT		02/28/86	S	A			1,500	$19.13	500	
WESTERN FINL CORP										
COM										
LAKE JOSEPH R	DO									
INDIRECT		03/12/86	P		100	$8.50			38,440	
WESTERN COML										
COM										
SHANAHAN FRANK M	O									
DIRECT		12/01/85	T	L	400				1,250	
WESTERN DIGITAL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ERICKSON ROBERT LEWIS	O									
DIRECT		02/26/86	X	L	1,000	$8.00			1,000	
INDIRECT		02/26/86		L					1,000	
WESTERN INVT REAL ESTATE TR SH BEN INT										
MACPHEE CHESTER R JR	O									
DIRECT		03/03/86	P		97	$20.13			44,465	
INDIRECT		03/03/86							378	
WESTERN MICRO TECHNOLOGY INC COM										
ARAQUISTAIN PAUL A	OD									
DIRECT		02/24/86	S	L			9,000	$0.10		
COX MARSHALL G	OD									
DIRECT		01/22/86	H	L			4,100		275,900	
DIRECT		02/25/86	S	L			4,000	$10.00	271,900	
LIU GEORGE W	O									
DIRECT		01/31/86	S	L			5,000	$0.08	44,606	
WESTERN MICROWAVE INC COM										
MARKI FERENC	O									
DIRECT		03/14/86	S				5,000	$10.75	4,182	
WESTERN STD CORP COM OLD										
CLARK STANFORD E	OD									
DIRECT		02/10/86	T	L	57,800				453,848	
INDIRECT		02/10/86		L					29,900	
LOPEZ MANUEL B	OD									
DIRECT		02/10/86	T	L	55,300				311,514	
ROYLANCE RICHARD G	OD									
DIRECT		02/10/86	T	L	16,900				165,799	
INDIRECT		02/10/86		L					300	
WESTERN STEER-MOR N PCPS INC COM										
BERRY JAMES WESLEY	O									
DIRECT		03/20/86	J		6					
DIRECT		03/28/86	B		210				4,258	
INDIRECT		03/28/86							128	
BUFF JOHN FRANKLIN	O									
DIRECT		03/28/86	B		787				8,910	
BUSIC JACK B	O									
DIRECT		03/28/86	B		709				3,567	
CONNOR CHARLES F JR	O									
DIRECT		03/11/86	J		64	$11.00				
DIRECT		03/28/86	B		4,274				182,621	
DIGH MARSHALL E	O									
DIRECT		03/28/86	B		5,178				284,622	
INDIRECT		03/28/86							3,864	
DIGH RONNIE LEE	O									
DIRECT		03/28/86	B		1,245				30,887	
INDIRECT		03/28/86							38	
HARMON JACK LEE	O									
DIRECT		03/26/86	J		103	$11.00				
DIRECT		03/28/86	B		862				3,713	
HOWARD RICHARD S	O									
DIRECT		03/28/86	B		4,262				140,738	
KELLER FRED HOOVER	O									
DIRECT		03/28/86	B		500				8,617	
LYERLY WALKER III	O									
DIRECT		02/20/86	B	L	264				2,607	
MILLER LONNIE DENT	O									
DIRECT		03/28/86	B		1,091				2,542	
MOSER KEN L	O									
DIRECT		03/28/86	B		684				2,879	
POWELL JOHNNY R	O									
DIRECT		03/28/86	B		381				1,417	
SIMPSON DAN R	O									
DIRECT		03/28/86	B		562				13,577	
INDIRECT		03/28/86							325	
SMITH RICHARD L	O									
DIRECT		03/28/86	B		563				1,385	
WILCOX CHARLES KENNETH	O									
DIRECT		04/29/83	P	L	1,000	$7.00				
DIRECT		02/20/86	T	L	771				3,854	
INDIRECT		02/20/86	T	L	125				625	
WESTERN TELE COMMUNICATIONS INC CL A										
THOMAS C C	O									
DIRECT		03/03/86	U				294			
DIRECT		03/03/86	Y		18				4,688	
CL B										
THOMAS C C	O									
DIRECT		03/03/86	U				128		256	
WESTINGHOUSE ELEC CORP COM P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonstd or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Option reported
DORMAN GEORGE C	D									
DIRECT		03/03/86	X		2,200	$24.29			10,280	
INDIRECT		03/03/86							383	
OBERMESSER CLOVIS F	D									
DIRECT		03/26/86	S				2,000	$52.00	8,072	
REINHART RICHARD LEE	D									
DIRECT		03/07/86	X		1,619	$49.38			5,819	
SADLOW CHESTER ALBERT	D									
DIRECT		03/19/86	X		6,198	$13.35			13,498	
INDIRECT		03/19/86	U				20		912	
SMITH HARRY B	D									
DIRECT		02/25/86	X		1,600	$20.81			18,518	
WHITTENORE ARTHUR RICHARD	D									
DIRECT		03/18/86	X		945	$14.04			5,613	
WYBLE JAMES S	D									
DIRECT		03/05/86	X		2,700	$11.22			2,800	
YASINSKY JOHN B	D									
DIRECT		03/18/86	X		945	$14.04			5,613	
DIRECT		03/19/86	H				300			
DIRECT		03/21/86	X		4,060	$19.17			7,260	
INDIRECT		03/21/86							12	
WESTPORT PHARMACEUTICAL INC										
P										
CON										
DELROCCO CARMELA	DD									
INDIRECT		03/08/86	3						2,530,000	
DELROCCO MARK A	H									
DIRECT		03/08/86	U				10,750,004	$0.10	2,530,000	
INDIRECT		07/23/85	K	L			25,000	$2.78	65,000	
WESTVACO CORP										
CON										
BEAVER WILLIAM S	D									
DIRECT		03/03/86	X		100	$37.50			100	
CRUSER GEORGE E	C									
DIRECT		03/10/86	X		1,547					
DIRECT		03/10/86	U						7,067	
EXLINE ANNE J	D									
DIRECT		03/10/86	U				232	$55.25		
DIRECT		03/10/86	X		500	$25.69			1,168	
HETHERINGTON JOHN W	D									
DIRECT		02/18/86	G	L	700					
DIRECT		03/03/86	U				1,000			
DIRECT		03/03/86	X		500	$37.50			1,500	
INDIRECT		03/03/86							14,805	
LONG THOMAS R	D									
DIRECT		03/10/86	X		656	$25.69			2,756	
POWERS ROBERT A	D									
DIRECT		03/03/86	X		423	$37.50				
DIRECT		03/03/86	U				900		3,412	
SCHMALZ RICHARD L	D									
DIRECT		03/03/86	X		171	$40.00			473	
INDIRECT		03/03/86							242	
STOVEKEN JAMES E JR	D									
DIRECT		03/10/86	X		350	$40.00			350	
THOMPSON JAMES G	D									
DIRECT		03/04/86	X		1,274	$25.69				
DIRECT		03/04/86	U				1,575		2,849	
WESTWORLD CNNTY HEALTHCARE INC										
CON										
SMITH JEFFREY R	D									
DIRECT		03/10/86	X		1,200	$13.65				
DIRECT		03/21/86	S				5,800	$13.75	130,000	
WETTERAU INC										
P										
COM										
LEWIS MILTON F	D									
DIRECT		03/31/86							4,146	
INDIRECT		03/31/86							2,324	
IND MKT MKR		02/28/86	P		62,404	$39.53				
IND MKT MKR		02/28/86	S				60,660	$39.82	602	
IND MKT MKR		03/31/86	P		127,011	$41.15				
IND MKT MKR		03/31/86	S				128,500	$41.30	887	
RYAN JOHN D	C									
INDIRECT		02/28/86	U	L			1,395			
INDIRECT		02/28/86	X	L	5,355	$10.78			12,960	
SCHEIDER ROBERT J	C									
DIRECT		03/06/86	U				214	$42.00		
DIRECT		03/06/86	X		500	$18.00			2,582	
WEYERHAEUSER CO										
COM										
CLAPP WILLIAM H	D									
DIRECT		02/21/86	S				6,188	$35.75	60,000	
DIRECT		02/24/86	S				13,812	$35.77		
INDIRECT		02/21/86	S				40,412	$35.75	43,900	
INDIRECT		02/24/86	S				90,188	$35.77		
INDIRECT		02/28/86	S				42,000	$36.44	396,806	
PRISBRE DON C	D									
DIRECT		03/19/86	P		325	$37.50			825	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LANE ROBERT C	O									
DIRECT		03/17/86	X		60	$37.37			300	
INDIRECT		03/17/86							20	
MCMAHON JOHN P	O									
DIRECT		03/12/86	X		1,047	$26.69			1,780	
WEYERHAEUSER GEORGE HUNT	UK									
DIRECT		02/07/86	H	L			2,899		79,488	
INDIRECT		02/07/86	U	L			10,075		231,806	
WHEELING PITTSBURGH STL CORP										
COM										
FRY JOHN DONALD	OD									
DIRECT		04/04/86	S				1,000	$11.13	337	
WHEREHOUSE ENTMT INC										
COM										
MARTIN DONALD EMERSON	D									
DIRECT		02/21/86	S				5,375	$23.75	21,500	
WHITE CONS INDS INC										
COM										
P										
CHIARUCCI VINCENT A	O									
DIRECT		03/05/86	X		3,200				14,997	
INDIRECT		03/05/86							3,520	
ELLIOTT DANIEL ROBERT JR	O									
DIRECT		02/05/85	B	L	14				1,171	
DIRECT		04/30/85	B	L	16				1,187	
DIRECT		08/01/85	B	L	14				1,201	
DIRECT		10/31/85	B	L	14				1,216	
DIRECT		02/10/86	B	L	13				1,230	
DIRECT		03/05/86	X		2,900	$23.25			4,129	
FOUNTAIN RONALD GLENN	O									
DIRECT		03/31/86	X		3,000	$23.63			3,000	
HOYDT ROY H	D									
DIRECT		03/05/86	X		4,800	$23.63			14,897	
HUNT WESLEY DERALD	O									
DIRECT		03/05/86	X		1,600	$23.63			4,318	
MILLER JOHN R	D									
DIRECT		03/27/86	U				400			
WARE KARL E	OD									
DIRECT		03/05/86	P		4,800	$23.63			18,916	
WHITE VILLA GROCERS INC										
COM										
CARPENTER LOGAN	D									
DIRECT		08/25/83	J	L	5	$100.00				
DIRECT		12/15/83	J	L	2	$100.00				
DIRECT		03/24/84	J	L	2	$100.00				
DIRECT		02/21/85	J	L	2	$100.00				
DIRECT		08/29/85	J	L	2	$100.00				
DIRECT		11/14/85	J	L	3	$100.00				
DIRECT		01/23/86	J	L	2	$100.00			24	
INDIRECT		01/23/86		L					2	
CLARK THOMAS H	OD									
DIRECT		12/15/83	J	L	1	$100.00				
DIRECT		01/19/84	J	L	1	$100.00				
DIRECT		05/24/84	J	L	1	$100.00				
DIRECT		08/23/84	J	L	1	$100.00				
DIRECT		03/14/85	J	L	2	$100.00				
DIRECT		11/14/85	J	L	3	$100.00				
DIRECT		03/20/86	J	1	31				66	
INDIRECT		08/29/85	J	LI	2				2	
INDIRECT		03/20/86	U				31		2	
EHRLICH HERMAN	D									
DIRECT		11/10/83	J	L	1	$100.00				
DIRECT		05/24/84	J	L	1	$100.00				
DIRECT		01/17/85	J	LI	1					
DIRECT		08/29/85	J	LI	1					
DIRECT		11/14/85	U	L			16			
DIRECT		11/17/85	U	L			6			
INDIRECT		11/10/83		L					2	
HALL HAROLD F B	OD									
DIRECT		08/25/83	J	L	5	$100.00				
DIRECT		01/19/84	J	L	2	$100.00				
DIRECT		08/23/84	J	L	2	$100.00				
DIRECT		04/04/85	J	L	2	$100.00				
DIRECT		08/29/85	J	L	2	$100.00				
DIRECT		11/14/85	J	L	3	$100.00			38	
INDIRECT		11/14/85		L					17	
HARRIS LORENZO	D									
DIRECT		08/25/83	J	L	5	$100.00				
DIRECT		11/10/83	J	L	2	$100.00				
DIRECT		03/15/84	J	L	2	$100.00				
DIRECT		12/13/84	J	L	1	$100.00				
DIRECT		01/17/85	J	L	1	$100.00				
DIRECT		08/29/85	J	L	2	$100.00				
DIRECT		09/18/85	J	L	1	$100.00				
DIRECT		11/14/85	J	L	3	$100.00				
DIRECT		01/23/86	J	L	2	$100.00			51	
HAUSER JOSEPH J JR	OD									
DIRECT		11/14/85		L					33	
INDIRECT		08/25/83	J	L	7	$100.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/15/84	J	L	2	$100.00				
INDIRECT		08/23/84	J	L	2	$100.00				
INDIRECT		05/16/85	J	L	1	$100.00				
INDIRECT		08/29/85	J	L	3	$100.00			34	
INDIRECT		11/14/85	J	L	3	$100.00				
MEYER JEROME	OD								32	
DIRECT		01/23/86		L						
INDIRECT		08/25/83	J	L	6	$100.00				
INDIRECT		10/12/83	J	L	1	$1.00				
INDIRECT		10/18/84	J	L	2	$1.00				
INDIRECT		08/29/85	J	L	3	$1.00				
INDIRECT		09/18/85	J	L	1	$1.00				
INDIRECT		01/23/86		L					2	
INDIRECT		01/23/86	J	L	3	$1.00			18	
MILLER ROBERT L	OD									
DIRECT		08/25/83	J	L	5	$100.00				
DIRECT		12/15/83	J	L	2	$100.00				
DIRECT		05/24/84	J	L	2	$100.00				
DIRECT		02/21/85	J	L	2	$100.00				
DIRECT		08/29/85	J	L	2	$100.00				
DIRECT		11/14/85	J	L	3	$100.00			98	
INDIRECT		11/14/85		L					135	
SUNDERMAN ROBERT F	D								12	
DIRECT		11/14/85		L						
INDIRECT		08/25/83	J	L	5	$100.00				
INDIRECT		03/15/84	J	L	2	$100.00				
INDIRECT		08/23/84	J	L	2	$100.00				
INDIRECT		04/04/85	J	L	1	$100.00				
INDIRECT		05/16/85	J	L	1	$100.00				
INDIRECT		08/29/85	J	L	2	$100.00			38	
INDIRECT		11/14/85	J	L	3	$100.00				
THOMAS MICHAEL W	D									
DIRECT		08/25/83	J	L	5	$100.00				
DIRECT		11/10/83	J	L	2	$100.00				
DIRECT		03/15/84	J	L	2	$100.00				
DIRECT		10/18/84	J	L	1	$100.00				
DIRECT		12/13/84	J	L	1	$100.00				
DIRECT		08/29/85	J	L	2	$100.00				
DIRECT		09/18/85	J	L	2	$100.00				
DIRECT		11/14/85	J	L	2	$100.00			52	
DIRECT		01/23/86	J	L	3	$100.00				
WISE DUANE C	D									
DIRECT		08/25/83	J	L	7	$100.00				
DIRECT		03/15/84	J	L	2	$100.00				
DIRECT		08/23/84	J	L	1	$100.00				
DIRECT		10/18/84	J	L	1	$100.00				
DIRECT		08/29/85	J	L	4	$100.00			50	
DIRECT		11/14/85	J	L	3	$100.00				
WHITING PETE CORP										
COM										Y
BYBERG PATRICIA J	D									
DIRECT		03/13/86	S				9,025	$0.74	9,000	
FITZGERALD JERRY D	D								125,714	
DIRECT		03/06/86	X		34,135	$0.08			125,714	
DIRECT		03/06/86	U				3,894			
LADD J B	D								570,588	
DIRECT		03/05/86	J		80,107	$0.78			490,481	
INDIRECT		03/05/86								
WHITNEY HLDG CORP										
COM										
DELANEY PATRICK A	OD								4,375	
DIRECT		01/08/86	P	L	30	$74.50			2,250	
INDIRECT		01/08/86		L						
WHITTAKER CORP										
COM										
$6.80										
HUENME DOUGLAS W	D									
DIRECT		02/05/86	H	L			800			
DIRECT		03/06/86	S				800	$25.00	2,400	
HUNTER GEORGE H JR	C									
DIRECT		03/12/86	S				1,000	$25.75	8,750	
JOHNSTON RONALD W	C									
DIRECT		03/17/86	S				2,000	$26.56	6,500	
MARCARELLI JOSEPH L	D									
DIRECT		03/07/86	S				1,500	$26.25	10,500	
MULLER EDWARD R	C									
DIRECT		03/17/86	S				700	$26.75	2,800	
MURRAY ROBERT W	D									
DIRECT		03/06/86	S				500	$24.88	2,500	
WICAT SYS INC										
COM										
DURIN SETH H	D									
DIRECT		03/18/86	H				859		82,000	
INDIRECT		01/31/86	S	L			5,000	$5.75		
INDIRECT		02/20/86	S	L			8,000	$6.75		
INDIRECT		02/28/86	S	L			5,000	$6.12	115,115	
WEISS JOANNE S	D									
DIRECT		02/18/86	S	L			110	$5.98		
DIRECT		02/19/86	S	L			3,110	$6.25	23,335	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or Inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WICAT EDUCATION INSTITUTE INC	B									
DIRECT		02/03/86	S	L			15,000	$5.75		
DIRECT		02/04/86	S	L			10,000	$5.75		
DIRECT		02/07/86	S	L			110,000	$5.43		
DIRECT		02/10/86	S	L			50,000	$5.75		
DIRECT		02/14/86	S	L			50,000	$5.75	3,161,762	
PFD 9%										
WICAT EDUCATION INSTITUTE INC	B									
DIRECT		02/01/86	U	L			175		16,366	
WICHITA INDS INC										
COM										
BERKMAN STUART M	OD									
DIRECT		02/13/86	P	L	5,000	$1.75				
DIRECT		02/25/86	P	L	21,818	$1.37			190,317	
COOK JAMES R	O									
DIRECT		02/25/86	T	L	21,818				29,068	
STONE CARL T	O									
DIRECT		01/31/84	H	L			30			
DIRECT		02/28/86	S	L			700	$1.38	4,227	
WILLETS ELMORE A JR	D									
DIRECT		03/17/86	S				5,000	$0.02	11,437	
WIDCOM INC										
COM										
TESCHER ANDREW G	OD									
DIRECT		02/25/86	S	L			15,000	$3.38		
WIDERGREN ROBERT D	OD									
DIRECT		02/12/86	S	L			20,000	$3.56		
DIRECT		02/19/86	S	L			115,000	$3.00	401,870	
DIRECT		03/17/86	S				4,000	$1.62		
DIRECT		03/18/86	S				20,000	$1.43		
DIRECT		03/24/86	S				15,000	$1.12	362,870	
INDIRECT		03/24/86							139,130	
WILDERNESS EXPERIENCE INC										
COM										
THOMSEN GREGORY A	OD									
DIRECT		02/26/86	S	L			5,000	$0.38	1,483,300	
DIRECT		02/28/86	S	L			15,000	$0.38	1,468,300	
DIRECT		03/03/86	S				10,000	$0.38	1,458,300	
DIRECT		03/04/86	S				8,000	$0.38	1,450,300	
DIRECT		03/05/86	S				10,000	$0.38	1,440,300	
WILFRED AMERN EDL CORP										
COM										
ALBANO DOMINICK A	D									
DIRECT		03/12/86	P		200	$13.00			1,500	
WILLAMETTE INDS INC										
COM										
CLARK MAURIE	D									
DIRECT		03/10/86	S				4,000	$56.50	547,323	
INDIRECT		03/10/86							193,641	
SWINDELLS WILLIAM JR	OD									
DIRECT		03/24/86	H				1,675		259,989	
INDIRECT		03/03/86	G		5,253					
INDIRECT		03/12/86	U				7,931			
INDIRECT		03/18/86	T		25,316				595,302	
WILLCOX & GIBBS INC										
COM										
GOODMAN MAURICE	D									
DIRECT		03/11/86	S				1,000	$17.25	7,000	
WILLIAMS ELECTRS INC										
COM										
WILKUS RICHARD J	O									
DIRECT		03/17/86	S				1,000	$0.10		
WILSON FOODS CORP										
COM										
LEMASTER CHARLES R	D									
DIRECT		03/19/86	P		100	$7.25			100	
WINNEBAGO INDS INC										
COM										
BOMAN GERALD E	OD									
DIRECT		02/28/86		A					265,273	
DIRECT		03/03/86	S				10,000	$16.59		
DIRECT		03/06/86	S				15,000	$16.38	230,273	
INDIRECT		02/14/86	S	A			20,000	$14.75		
INDIRECT		02/24/86	S	A			5,000	$16.12		
INDIRECT		02/25/86	S	A			10,000	$16.50		
INDIRECT		02/26/86	S	A			10,000	$16.44		
INDIRECT		02/27/86	S	A			1,200	$17.38		
INDIRECT		02/28/86	S	A			8,295	$17.38	267,752	
EMMERT FREDERICK G	O									
DIRECT		03/21/86	X		11,700	$5.12			11,700	
WISCONSIN ELEC PWR CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BOSTON JOHN W	D									
DIRECT		02/03/86	B		2				96	
GORSKE ROBERT H	D									
DIRECT		02/19/86	U				160		237	
INDIRECT		02/19/86							262	
WOLTERS KENNETH E	D									
DIRECT		02/03/86	B		2				651	
INDIRECT		02/03/86							2,649	
WISCONSIN PWR & LT CO										
COM										
KEEPERS WILLIAM L	D									
DIRECT		03/17/86	B		2				2,157	
WISCONSIN SOUTHN GAS CO										
COM										
STUHLEY THOMAS T	D									
INDIRECT		01/15/86	B	L	257				20,337	
INDIRECT		02/10/86	S	L			105	$20.00		
INDIRECT		02/10/86	P	L	105	$20.00				
WISER OIL CO DEL										
COM										
KIMBALL C FRAYER	D									
DIRECT		02/21/86	S	A			1,000	$14.00	84,906	
INDIRECT		02/21/86		A					18,240	
KIMBALL C FRAYER THIRD	D									
DIRECT		01/28/86	S	L			1,000	$15.50	85,906	
INDIRECT		01/28/86		L					18,240	
WITCO CHEM CORP										
P										
COM										
BIANCOTTI PETER J	D									
DIRECT		03/13/86	X		300	$33.50			300	
FEENEY PAUL M	D									
DIRECT		03/03/86	X		282	$18.58			8,048	
GOLUBOCK HARVEY	D									
DIRECT		03/04/86	S				500	$50.00	1,684	
JURY JOHN R	D									
DIRECT		03/04/86	X		1,800	$18.58			4,028	
KOPALC S L JR	D									
DIRECT		02/14/86	X		619	$18.58			7,470	
INDIRECT		02/14/86							1,500	
POLACHI CHARLES A	D									
DIRECT		03/14/86	X		250	$33.50				
DIRECT		03/14/86	U				1,675		5,178	
SODERLIND CARL R	D									
DIRECT		03/12/86	U				1,326			
DIRECT		03/12/86	B		20					
DIRECT		03/12/86	X		2,000	$33.50			4,490	
WISHNICK WILLIAM	DD								328,782	
DIRECT		03/14/86								
INDIRECT		03/14/86	S				400	$49.88	14,625	
WOLVERINE TECHNOLOGIES INC										
COM										
COHEN BARRY F	D									
DIRECT		03/11/86	S				6,500	$15.50		
DIRECT		03/17/86	S				13,000	$15.75		
DIRECT		03/18/86	S				7,600	$16.58	7,638	
INDIRECT		03/18/86							69,782	
WOOLWORTH F W CO										
COM										
CANNON JOHN H	D									
DIRECT		03/12/86	X		4,250	$37.73			5,721	
FORCHT WILLIAMR	D									
DIRECT		03/12/86	X		200	$42.18			200	
GOFF GLEN R	D									
DIRECT		02/27/86	B		1,500				2,666	
LOEWUS HELEN GALLAND	D									
DIRECT		03/11/86	P		200	$69.75				
DIRECT		03/12/86	P		200	$72.13			500	
MINER HENRY C III	D									
DIRECT		03/12/86	P		400	$71.13				
DIRECT		03/19/86	P		400	$70.38			2,805	
INDIRECT		03/19/86							2,669	
SELLS HAROLD EDGAR	DD									
DIRECT		03/11/86	U				2,453			
DIRECT		03/11/86	U				548	$32.87		
DIRECT		03/11/86	X		11,150	$29.06			15,241	
WRATHER CORP										
COM										
SHAY WILLIAM	D									
DIRECT		03/03/86	S				5,597	$17.50	15,574	
WRATHER CORP DEL										
COM										
LEES WENDY S	D									
DIRECT		02/19/86	X		417	$17.53			1,350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WRIGLEY WM JR CO										
COM										
BARRIE DOUGLAS S	D									
DIRECT		01/15/86	T	L	64				202	
BERCHERT HENRY J	D									
DIRECT		01/15/86	T	L	115				1,157	
BULOVIC BOZOAR	D									
DIRECT		01/15/86	T	L	1,548				6,073	
DIRECT		02/11/86	H	L			200		5,873	
INDIRECT		01/15/86		L					1,441	
CIPOLLINA ANTHONY	D									
DIRECT		01/15/86	T	L	135				235	
COX RONALD C	D									
DIRECT		01/15/86	T	L	151				356	
CROUCH JAMES L	D									
DIRECT		01/15/86	T	L	104				304	
EWERS R DARRELL	D									
DIRECT		01/15/86	T	L	233				589	
FISHER E EUGENE	D									
DIRECT		01/15/86	T	L	97				288	
GERAGHTY MARTIN JAMES	D									
DIRECT		01/15/86	T	L	147				473	
MEYER EDMUND R JR	D									
DIRECT		01/15/86	T	L	325				1,646	
MOYSE HELLIS WEAVER	D									
DIRECT		01/15/86	T	L	88				297	
PIET WILLIAM H	D									
DIRECT		01/15/86	T	L	12				99	
ROBINSON DALE J	D									
DIRECT		01/15/86	T	L	254				935	
ROGERS PAUL W	D									
DIRECT		01/15/86	T	L	253				798	
SCHNELL PHILIP	D									
DIRECT		01/15/86	T	L	9				9	
SUNDSTROM CHRISTOPHER E	D									
DIRECT		01/15/86	T	L	8				454	
SUTTON JOHN H	D									
DIRECT		01/15/86	T	L	32				182	
SWANSON EDGAR W JR	D									
DIRECT		01/15/86	T	L	374				1,303	
WRIGLEY WILLIAM	OD									
DIRECT		01/15/86	T	L	1,570				104,654	
INDIRECT		01/15/86		L					1,280,840	
YARBROUGH DENNIS J	D									
DIRECT		01/15/86	T	L	13				67	
INDIRECT		01/15/86		L					100	
ZIBELL NORMAN E	D									
DIRECT		01/15/86	T	L	155				564	
WRITER CORP										
COM										
JOSEPHS MARTY	D									
DIRECT		02/11/86	S	L			5,000	$8.25		
DIRECT		02/26/86	S	L			5,000	$8.38	63,436	
WURLITZER CO										
COM										
ROLFING WILLIAM A	D									
DIRECT		03/04/86	S				2,450	$3.38	600	
WURLITZER FOUNDATION	B									
DIRECT		03/13/86	S				500	$4.00		
DIRECT		03/21/86	S				17,300	$4.00	232,200	
WYMAN GORDON CO										
COM										
TUCKER DONALD M	D									
DIRECT		03/10/86	S				300	$236.32	916	
XCOR INTL INC										
WT PUR CL A EXP										
FLINN EDWARD J	D									
INDIRECT		03/20/86	K				123,913	$0.27		
XCOR PARTNERS LTD A FLORIDA	B									
DIRECT		03/20/86	J		130,913	$0.38			620,913	
SER A PFD										
FLINN EDWARD J	D									
DIRECT		03/20/86	K				[illegible],000	$2.38	64,554	
INDIRECT		03/20/86							25,000	
XCOR PARTNERS LTD A FLORIDA	B									
DIRECT		03/20/86	J		16,000	$2.38			1,174,125	
WTS PUR CL A CON $3.00										
POWELL EARL W	OD									
DIRECT		02/03/86	T		12,500				12,500	
ROGERS WILLIAM L	D									
DIRECT		02/03/86	T		12,500				12,500	
XEBEC										
COM										
RAINEY MICHAEL K	D									
DIRECT		03/14/86	P		200	$1.94				
DIRECT		03/19/86	P		50	$2.00			42,669	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or boilerplate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
XENEREX CORP										
SERIES A										
LING JAMES J	B								398,128	
DIRECT		02/17/86	J	L	40,000	$0.11			58,833	
INDIRECT		02/17/86	J	L	47,059	$0.11				
XEROX CORP										
COM										
ANTONINI MARION H	D									
DIRECT		02/12/86	X	L	2,559	$39.06			10,444	
DIRECT		02/12/86	X	L	5,039	$39.68				
CHRIST CHARLES F	D								800	
DIRECT		01/01/86	T	L	800					
HENDERSON FREDERICK B	D									
DIRECT		02/04/86	S				560	$64.50		
KEARNS DAVID T	OD									
DIRECT		03/29/85	U	A			2,100		8,464	
DIRECT		01/01/86	T	A	3,000				11,464	
DIRECT		01/07/86	U	A			1,750		9,714	
DIRECT		02/06/86	X	L	2,480	$40.31			12,194	
DIRECT		02/06/86	X	L	2,559	$39.06			14,753	
INDIRECT		03/29/85	T	A	2,100				2,100	
INDIRECT		01/07/86	T	A	1,750				3,850	
INDIRECT		02/06/86		L					3,850	
SHAPIRO JAMES E	D									
DIRECT		02/18/86	S	L			500	$68.37	6	
XIDEX CORP										
COM										
GREENBAUM EDGAR N JR	D									
DIRECT		08/02/85	S	L			10,000	$13.62		
DIRECT		09/23/85	S	L			10,000	$13.00		
DIRECT		11/07/85	S	L			20,000	$12.50		
DIRECT		11/14/85	S	L			10,000	$13.62		
DIRECT		12/19/85	S	L			10,000	$13.25	159,420	
GULA STANLEY E	D									
DIRECT		03/10/86	S				5,000	$16.15		
DIRECT		03/11/86	S				2,000	$16.25		
DIRECT		03/12/86	S				2,000	$16.25		
DIRECT		03/13/86	S				5,000	$16.12		
DIRECT		03/14/86					7,700	$16.25	25,610	
HAMBRECHT WILLIAM P	D									
DIRECT		02/28/86	U	L			10,000		35,752	
IND MKT MKR		02/28/86	P	L	628,418	$14.25				
IND MKT MKR		02/28/86	S	L			618,400	$14.44	3,171	
XICOR INC										
COM										
KLEIN RAPHAEL	OD									
DIRECT		03/14/86	S				20,000	$11.00	630,000	Y
MERE MANUEL	D									
DIRECT		03/12/86	X		3,750	$6.12			13,750	
DIRECT		03/26/86	X		3,750	$6.12				
OWEN WILLIAM H III	D									
DIRECT		03/14/86	S				10,000	$11.00	316,400	
TCHON WALLACE E	D									
DIRECT		03/14/86	S				20,000	$11.00	205,800	
YELLOW FGHT SYS INC										
COM										
DEFENBAUGH STEVEN E	D									
DIRECT		02/20/86	X		1,000	$14.37			1,133	
Z SEVEN FD INC										
COM										
SHIMMEL ZISKIN MAURI ANN	D									
DIRECT		02/06/86							1,678	
INDIRECT		02/06/86	P		200	$18.75			425	
ZISKIN BARRY	H									
DIRECT		02/04/86	P		1,000	$17.13			10,935	
DIRECT		02/05/86	P		2,400	$17.75				
DIRECT		02/07/86	P		1,300	$17.88			10,935	
DIRECT		03/04/86	P		200	$20.00				
DIRECT		03/19/86	P		100	$21.38			5,200	
DIRECT		03/21/86	P		100	$21.13				
ZALE CORP										
COM										
DAWS JERRY	D									
DIRECT		03/19/86	T		5,000				6,000	
DIRECT		03/31/86	T		1,000					
HARVEY WALTER H	D								2,400	
DIRECT		1985					2,020	$35.00		
INDIRECT		03/31/86	K						383,501	
INDIRECT		03/31/86	T		236					
LIPSHY BRUCE	OD								77,489	
DIRECT		03/25/86								
INDIRECT		03/07/86	U				21,561			
INDIRECT		03/20/86	U				31,990			
INDIRECT		03/25/86	U				32,926		319,749	
MITCHELL RICHARD F	D								33,800	
DIRECT		1985					2,020	$35.00		
INDIRECT		03/31/86	K							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/31/86	T		236				33,501	
ZENITH ELECTRS CORP										
COM										
GRAHAM HOWARD HOLMES	O									
DIRECT		03/03/86	B		333				333	
HURER BRUCE A	OD									
DIRECT		03/06/86	X		136				136	
KREIN WILLIAM A	O									
DIRECT		03/10/86	X		352				1,753	
MCCARTHY GERALD MICHAEL	O									
DIRECT		03/04/86	S				3,000	$24.63	625	
PEARLMAN JERRY K	OD									
DIRECT		03/07/86	X		435				5,295	
ZENITH LABS INC										
COM										
COMMER ROGER W	D									
DIRECT		03/20/86	S				3,000	$35.00	1,200	
KEARNS THOMAS F JR	D									
DIRECT		05/31/84		A					1,000	
DIRECT		02/19/85	T	A	500				1,500	
DIRECT		04/30/85		A					1,500	
DIRECT		05/28/85		A					9,000	
DIRECT		06/30/85		A					9,000	
DIRECT		07/31/85		A					9,000	
DIRECT		08/31/85		A					9,000	
DIRECT		09/30/85		A					9,000	
DIRECT		12/21/85	X	L	9,000	$7.54			9,000	
INDIRECT		04/26/83	3	A					3,584	
INDIRECT		05/31/84		A					200	
INDIRECT		02/19/85	T	A	100				300	
INDIRECT		04/30/85		A					300	
INDIRECT		05/06/85	S	A			200	$39.15		
INDIRECT		05/28/85	T	A	100				200	
INDIRECT		06/30/85		A					200	
INDIRECT		07/31/85		A					200	
INDIRECT		08/31/85		A					200	
INDIRECT		09/30/85		A					200	
INDIRECT		10/21/85		L					200	
IND MKT MKR		05/31/84	P	A	7,700	$16.75				
IND MKT MKR		05/31/84	S	A			11,480	$17.07	4	
IND MKT MKR		02/19/85	P	A	143,166	$29.25				
IND MKT MKR		02/28/85	S	A			141,985	$29.50	300	
IND MKT MKR		04/30/85	P	A	65,275	$24.75				
IND MKT MKR		04/30/85	S	A			66,433	$25.00		
IND MKT MKR		05/28/85	P	A	72,297	$31.88				
IND MKT MKR		05/28/85	S	A			71,240	$32.07	19	
IND MKT MKR		06/30/85	P	A	71,405	$41.88				
IND MKT MKR		06/30/85	S	A			70,665	$43.07	939	
IND MKT MKR		07/31/85	P	A	78,904	$22.88				
IND MKT MKR		07/31/85	S	A			75,971	$23.07	3,872	
IND MKT MKR		08/31/85	P	A	139,113	$25.88				
IND MKT MKR		08/31/85	S	A			142,232	$26.75	753	
ZENITH NATL INS CORP										
COM										
RYDEN GORAN	O									
DIRECT		02/20/86	S	L			990	$31.50	16,705	
ZENTEC CORP										
COM										
PARKER WILLIAM D	OD									Y
DIRECT		03/27/86	S				2,000	$2.50	2,000	
ZERO CORP										
COM										
GOODBOLD WILFORD D JR	OD									
DIRECT		03/16/86	B		35				12,817	
HERMANSON JAMES F	O									
DIRECT		02/14/86	Z	L	118					
DIRECT		02/16/86	B	L	25				618	
HESS RONALD L	O									
DIRECT		02/10/86	P	L	4,491	$9.09				
DIRECT		02/14/86	Z	L	1,859				9,296	
HILL HOWARD W	OD									
DIRECT		02/05/86	X	L	6,720	$12.03				
DIRECT		02/05/86	U	L			3,464			
DIRECT		02/14/86	Z	L	4,644				23,220	
INDIRECT		02/14/86	Z	L	14,843				74,253	
OSTERMAN JAMES EDWARD	O									
DIRECT		03/16/86	B		35				27,263	
INDIRECT		03/16/86							146	
SHERBURNE ROBERT C	D									
DIRECT		04/23/85	T	L	125				2,404	
DIRECT		02/14/86	Z	L	601				3,005	
ZETA LABS INC										
P										
COM										
BAHRE EVERETT THOMAS	O									
DIRECT		03/27/86	S				1,000	$6.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Acq. or disposed of	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZIEGLER INC										
COM										
ZIEGLER PETER D	D									
DIRECT		02/26/86		L					6,250	
INDIRECT		02/26/86	T	L	6,088					
INDIRECT		02/26/86	U	L			18,264		10,338	
ZIEGLER R DOUGLAS	OD									
DIRECT		02/26/86		L					112,504	
INDIRECT		02/26/86	T	L	6,088					
INDIRECT		02/26/86	U	L			18,264		10,338	
ZIONS CO OPERATIVE MERCANTILE INSTN										
COM										
BUSHNELL DAN S	D									
DIRECT		02/07/86	P	L	100	$14.00			400	
ZIONS UTAH BANCORPORATION										
COM										
SIMMONS ROY W	OD									
INDIRECT		12/23/85	P	L	1,000	$45.62				
INDIRECT		12/29/85	H	L			1,000		817,908	
ZIYAD INC										
COM										
EASTTY ROBERT B JR	D									
DIRECT		03/12/86	X		5,000	$0.99			14,500	
ZONDERVAN CORP										
COM										
ROER JOANNE	D									
DIRECT		02/27/86	S	L			1,500	$17.25	98,000	
INDIRECT		02/27/86		L					72,677	
ZYCAD CORP										
COM										
HORSAGER HARLEY K	D									
DIRECT		02/01/86	X	L	22,500	$0.59			49,701	
MEHLHOFF JEANNE M	D									
DIRECT		03/10/86	S				5,000	$6.50	56,001	
THORNTON JAMES E	D									
DIRECT		03/07/86	S				7,000	$7.00	18,501	
ABTS INC										
COM										
BELL MAX KENNETH	OD									
DIRECT		03/07/86	P		188	$3.62			45,369	
INDIRECT		03/07/86							500	
GOOD BANKS H	D									
DIRECT		02/18/86	P		2,100	$3.50			51,735	
DIRECT		03/06/86							55,735	
INDIRECT		02/18/86							20,809	
INDIRECT		03/06/86	P		4,000	$3.50			55,735	
AKORN INC										
COM										
SCHIMEK ROBERT A MD	D									
DIRECT		12/31/85	3						266,950	
TURNER MD DAVID	D									
DIRECT		12/31/85	3	L					286,650	
INDIRECT		12/31/85	3	L					92,000	
ATS										
BERTHELOT JACKIE	OD									
DIRECT		12/31/85	3						40,000	
SCHIMEK ROBERT A MD	D									
DIRECT		12/31/85	3						100,000	
BROWN ALEX FINANCIAL GROUP										
COM										
SANFORD MICHAEL ROBERT	UK									
DIRECT		02/28/86	X		6,368	$7.06			1,183	
INDIRECT		02/28/86							170	
CIVIC BANCORP										
COM										
CARR DON	D									
DIRECT		12/06/85	J	L	2,500	$11.00			46,500	
HANDLEY PAUL R	D									
DIRECT		10/01/85	P	L	1,000	$11.75				
DIRECT		10/11/85	P	L	1,000	$11.75			9,800	
DIRECT		11/05/85	P	L	1,100	$11.25			10,900	
INDIRECT		12/23/85	P	L	1,500	$11.25			31,500	
COMMUNITY BANKSHARES INC VA										
COM										
JONES NATHAN S III	OD									
DIRECT		07/27/85	X	L	1,500	$6.00				
DIRECT		06/26/85	X	L	1,066	$6.00				
DIRECT		03/28/86	X		4,000	$6.00			7,284	
FB & T CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposed (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GUTHRIE LOUIS T	D									
DIRECT		02/11/86	P	L	182	$33.25			17,037	
HARTLAUB HAROLD L	D									
DIRECT		01/15/86	P	L	200	$33.25			29,850	
DIRECT		02/11/86	P	L	329	$33.25			30,180	
SHERIDAN R CHAMPLIN JR	D									
DIRECT		08/21/85	P	L	14	$27.55			1,347	
DIRECT		11/18/85	P	L	12	$31.35			1,359	
DIRECT		02/11/86	P	L	42	$33.25			1,401	
FIRST CITIZENS BANCORP OF IN										
COM										
BOREN LELAND E	DO									
DIRECT		03/21/86		A					19,020	
INDIRECT		03/21/86	J		100	$43.37				
INDIRECT		03/21/86	J	A	100	$43.37				
INDIRECT		03/28/86	P	A	557	$35.25			38,809	
INDIRECT		03/28/86	P		557	$35.25			39,709	
FIRST CITY BANCORP INC										
COM										
BORDELON RICHARD M	D									
DIRECT		04/04/86	S				108	$38.00	3,326	
INDIRECT		04/04/86	P		108	$38.00			854	
GLOVER JOHN T	H									
DIRECT		02/19/86	J		2	$181.50			41,671	
DIRECT		03/05/86	J		85	$181.50			41,756	
WILLIAMS JOHN A	DO									
DIRECT		03/05/86	J		256	$181.50			125,270	
FIRST FINANCIAL BANCORP/CA										
COM										
ANDERSON DANIEL R	D									
DIRECT		11/06/85	S	L			2,000	$11.50	17,480	
INDIRECT		11/06/85		L					480	
COLDANI RAYMOND H	D									
DIRECT		11/06/85	S	L			5,000	$11.50	20,000	
INDIRECT		11/06/85		L					30,960	
FIRST NATL BANCORP LEBISBURG										
COM										
HENEGAR ERNEST C	D									
DIRECT		03/08/86	J		66	$43.76			3,406	
SMITH DONALD A	D									
DIRECT		02/07/86	J		25	$43.76			480	
FIRST NATIONAL CORP SC										
COM										
COX WILLIAM B	D									
DIRECT		02/28/86	J		813	$28.00			14,825	
FIRST PULASKI NATIONAL CORP										
COM										
BEVILL JOHNNY	D									
DIRECT		01/02/86	T	L	12				400	
INDIRECT		01/07/86	P	L	25	$100.00			598	
BLACKBURN JAMES K III	D									
DIRECT		01/02/86	T	L	2				716	
BLACKBURN JAMES K IV	D									
DIRECT		01/02/86	T	L	2				169	
INDIRECT		01/02/86		L					9	
BOOTH EDWIN	D									
DIRECT		01/02/86	T	L	2				594	
BUTLER JAMES H	D									
DIRECT		01/02/86	T	L	2				174	
CARDIN THOMAS L	D									
DIRECT		01/02/86	T	L	14				317	
INDIRECT		01/02/86		L					431	
CHAFFIN JOYCE F	DO									
DIRECT		01/02/86	T	L	14				419	
CHURCH JOHN T	D									
DIRECT		01/02/86	T	L	2				107	
COX PARMENAS	D									
DIRECT		11/01/85	H	L			200			
DIRECT		01/02/86	T	L	14					
DIRECT		01/23/86	H	L			64		2,635	
INDIRECT		01/23/86		L					731	
CURRY ROBERT E	DO									
DIRECT		01/02/86	T	L	14				3,203	
INDIRECT		01/02/86		L					1,065	
CURRY ROBERT MICHAEL	DO									
DIRECT		01/02/86	T	L	14				85	
INDIRECT		01/13/86	P	L	25	$100.00			961	
DUNNAVANT JOE	D									
DIRECT		01/02/86	T	L	12				516	
INDIRECT		01/07/86	P	L	15	$100.00			15	
HARWELL MORRIS ED	D									
DIRECT		12/20/85	G	L	10					
DIRECT		01/02/86	T	L	2				589	
HARWELL R M	D									
DIRECT		12/20/85	H	L			30			
DIRECT		01/02/86	T	L	14				802	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HAYES JAMES RAND	D									
DIRECT		01/02/86	T	L	2				14	
INDIRECT		01/02/86		L					760	
HAYES WOODROW	D									
DIRECT		01/02/86	T	L	2				379	
INDIRECT		01/02/86		L					375	
HODGES BARBARA	D									
DIRECT		01/01/86	P	L	50	$100.00				
DIRECT		01/02/86	T	L	14					
DIRECT		01/13/86	P	L	25	$100.00			621	
HORNE WILLIAM RUSSELL	OD									
DIRECT		01/02/86	T	L	14					
DIRECT		01/13/86	P	L	25	$100.00			117	
INDIRECT		01/13/86		L					963	
JOHNSON W J	D									
DIRECT		01/02/86	T	L	14				4,218	
INDIRECT		01/02/86		L					934	
LAMAR GLEN	OD									
DIRECT		01/02/86	T	L	14				95	
INDIRECT		01/13/86	P	L	25	$100.00			735	
LEE D CLAYTON	D									
DIRECT		01/02/86	T	L	9	$100.00			1,353	
INDIRECT		01/02/86		L					1,873	
LOWRY KENNETH P	D									
DIRECT		01/02/86	T	L	12				504	
INDIRECT		01/02/86		L					180	
MCELROY BEATRICE J	D									
DIRECT		01/02/86	T	L	14					
DIRECT		01/07/86	P	L	30	$100.00			383	
INDIRECT		01/07/86		L					287	
MURREY WILLIAM HARWELL	D									
DIRECT		01/02/86	T	L	14				1,100	
INDIRECT		01/02/86		L					467	
SPEER STEPHEN F	D									
DIRECT		01/02/86	T	L	12				1,254	
WALTERS W E JR	D									
DIRECT		01/02/86	T	L	14				376	
INDIRECT		01/02/86		L					132	
INDEPENDENT BANKS OF VA INC										
COM										
STACKHOUSE ROBERT C	D									
DIRECT		03/12/86	U				2,439		2,439	
INDIRECT		03/12/86	T		2,439				2,439	
THURSTON C E JR	OD									
DIRECT		03/03/86	J		220	$17.00			8,356	
INDIRECT		03/03/86							8,258	
LA JOLLA BANCORP										
COM										
HAGGART LESLIE GALE	D									Y
INDIRECT		11/19/85	P	L	2,000	$4.75			325,498	
INDIRECT		12/23/85	U	L			1,765		323,724	
INDIRECT		01/22/86	P	L	2,500	$4.13			326,224	
PARMA LEON W	D									Y
DIRECT		01/22/86		L					764	
INDIRECT		11/19/85	P	L	2,000	$4.75			538,531	
INDIRECT		12/23/85	U	L			1,765		536,766	
INDIRECT		01/22/86	P	L	2,500	$4.13			539,266	
RADY ERNEST	D									Y
INDIRECT		11/19/85	P	L	2,000	$4.75			538,267	
INDIRECT		12/23/85	U	L			1,765		536,502	
INDIRECT		01/22/86	P	L	2,500	$4.13			539,002	
SLINGSBY JAMES T	D									Y
INDIRECT		01/21/86	J	L	3,700	$4.25			1,366	
INDIRECT		02/03/86	K	L			300	$4.25	1,066	
LANDMARK FINANCIAL GROUP INC										
COM										
SMITH L KELLER	H									
INDIRECT		11/13/85	P	L	312	$21.00				
INDIRECT		11/22/85	J	L	2,500	$21.00			139,034	
INDIRECT		12/06/85	P	L	740	$21.00				
INDIRECT		12/11/85	P	L	400	$21.00				
INDIRECT		12/13/85	P	L	2,000	$21.00				
INDIRECT		12/31/85	P	L	1,000	$20.75			86,175	
INDIRECT		01/03/86	J	L	3,708	$32.93				
INDIRECT		01/09/86	P	L	1,389	$20.88				
INDIRECT		01/22/86	P	L	10,537	$20.75				
INDIRECT		01/23/86	J	L	575	$20.75				
INDIRECT		01/31/86	J	L	1,000	$20.75			103,364	
TURRELLA FRANCES G	OD									
DIRECT		01/31/86		L					38,156	
INDIRECT		11/13/85	P	L	312	$21.00				
INDIRECT		11/22/85	J	L	2,500	$21.00			102,017	
INDIRECT		12/06/85	P	L	740	$21.00				
INDIRECT		12/11/85	P	L	400	$21.00				
INDIRECT		12/31/85	P	L	2,000	$21.00				
INDIRECT		12/31/85	P	L	100	$20.75			104,157	
INDIRECT		01/03/86	J	L	3,708	$32.93				
INDIRECT		01/09/86	P	L	1,389	$20.88				
INDIRECT		01/22/86	P	L	10,537	$20.75				
INDIRECT		01/23/86	P	L	575	$20.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, remarks or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/31/86	J	L	1,000	$20.75			123,366	
LEWIS ALFRED M INC										
COM										
BURKE ROBERT S	O									
DIRECT		01/02/86	B	L	125				6,957	
DIRECT		02/04/86	X	L	96	$15.58			7,053	
JOSEPHSON GILBERT A	O									
DIRECT		02/28/86	X	L	15	$12.50			513	
TEIG RONALD E	O									
DIRECT		02/27/86	X	L	51	$12.50			476	
NBC CORP										
COM										
ALLORIN CALEB	O									
DIRECT		01/31/86		A					35,129	
INDIRECT		01/31/86	U	A			100		11,432	
OVERSEAS PARTNER LTD										
CAPITAL STOCK										
PETERSON J ROBERT	OD									
INDIRECT		02/18/86	T						351,074	
PEOPLES CAPITAL CORP										
COM										
FREEMAN E CARLETON	B									
DIRECT		02/24/86		L					42,808	
INDIRECT		02/24/86	J	LI	500				70,983	
SJNB FINANCIAL CORP										
COM										
COLLISHAW RAY H	O									
DIRECT		03/11/86	J		2,115	$8.50			107,625	
INDIRECT		03/11/86							8,940	
JIMENEZ JUAN G	O									
DIRECT		03/11/86	K				1,800	$9.50	200	
SECURITY FINANCIAL CORP										
COM										
ARNOLD JOHN R	O									
DIRECT		03/14/86	K	I			149		986	
TRANSPORATATION CAPITAL INC										
COM										
THORNER PAUL PORTER	OD									
INDIRECT		12/02/85	P	L	1,500	$10.00			19,700	
TRICO BANCSHARES										
COM										
MURPHY DONALD E	O									
DIRECT		03/14/86	T		11,882					
DIRECT		03/14/86	U				11,882		23,382	
INDIRECT		03/14/86	U				5,902		3,220	
STERN ROBERT J	O									
DIRECT		02/11/86	U	L			1,308		8,331	

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Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 5

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for the period

April 11, 1986 to
May 12, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

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VOLUME 52 NUMBER 5

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
A & A FOODS LTD										
COM										
BERG ROBERT H	OD									
DIRECT		04/17/86	S				50,000	$6.13		
DIRECT		04/22/86	S				20,000	$6.13		
DIRECT		04/23/86	S				40,000	$5.63	128,173	
FARRELL GEORGE T	OD									
DIRECT		04/29/86	X		4,804				8,173	
MAGUIRE JOHN M	DO									
DIRECT		04/07/86	S				17,500	$15.00		
DIRECT		04/08/86	S				6,052	$15.00	1,055,500	
MOUNTAIN STATES RESOURCES INC	B									
DIRECT		03/31/86	P	L	18,400	$1.63			531,600	
SEGAL RICHARD D	DO									
INDIRECT		03/25/86	S				15,300	$24.38	131,922	
AAR CORP										
COM										
BROSTOFF BEN C	OD									
DIRECT		04/16/86	X		2,250	$4.33			24,891	
CUMMINGS HERBERT KELLERT	D									
DIRECT		02/10/86	Z	L	5,000					
DIRECT		02/28/86	U	L			5,000	$20.25	10,000	
EICHNER IRA A	CB									
DIRECT		04/16/86	S				4,500	$22.00		
DIRECT		04/21/86	S				10,500	$2.63	418,052	
INDIRECT		05/05/86							8,496	
RICHARDS ARTHUR C	O									
DIRECT		03/14/86	S	L			5,000	$21.25	25,679	
ABF ENERGY CORP										
COM										
MILLER FRED J	OD									
DIRECT		07/19/82	3						30,183,340	
DIRECT		02/03/83	H	L			200,000		29,683,340	
DIRECT		02/15/83	H	L			300,000		29,683,340	
DIRECT		03/29/83	H	L			233,340		29,450,000	
DIRECT		04/20/83	H	L			250,000		29,200,000	
DIRECT		05/10/83	H	L			250,000		27,650,000	
DIRECT		05/16/83	S	L			300,000	$0.02	27,650,000	
DIRECT		05/23/83	K	L			1,000,000		27,650,000	
DIRECT		06/03/83	S	L			100,000	$0.02	26,550,000	
DIRECT		06/24/83	H	L			1,000,000		26,550,000	
DIRECT		09/02/83	S	L			100,000	$0.03	26,250,000	
DIRECT		09/26/83	S	L			200,000	$0.08	26,250,000	
DIRECT		12/06/83	H	L			300,000		25,700,000	
DIRECT		12/15/83	H	L			250,000		25,700,000	
PEGUSHIN BASIL W	OD									
DIRECT		07/19/82	3						30,183,320	
DIRECT		05/18/83	S	L			850,000		28,333,320	
DIRECT		05/23/83	K	L			1,000,000		28,333,320	
DIRECT		07/01/83	S	L			100,000	$0.04	28,233,320	
DIRECT		09/02/83	S	L			150,000	$0.07	28,083,320	
DIRECT		12/06/83	H	L			342,000		27,741,320	
WEISSMAN ADOLPH	O									
DIRECT		07/19/82	3						30,183,340	
DIRECT		05/23/83	H	L			42,000		28,841,340	
DIRECT		05/23/83	K	L			1,000,000		29,183,340	
DIRECT		12/06/83	H	L			300,000		28,841,340	
ADC TELECOMMUNICATIONS INC										
COM										
HASSELQUIST MAYNARD B	D									
DIRECT		04/23/86	S				1,500	$29.25		
DIRECT		04/25/86	D		14,625				43,875	
MARTIN RONALD G	O									
DIRECT		03/25/86	S	L			203	$26.75		
INDIRECT		04/21/86							102	
AEL INDS INC										
CL A										
COX JOHN RAYMOND	O									
DIRECT		04/04/86	S				100	$14.00	770	
AFG INDUSTRIES INC										
COM										
CASON FRED L	D									
DIRECT		03/13/86	S	L			2,000	$32.75	871	
HUBBARD R D	CB									
DIRECT		04/08/86	S				100,000	$35.46	2,258,649	
A L LABS INC										
CL A										
COHEN J ROY	OD									
DIRECT		03/18/86	S				22,000	$16.50		
DIRECT		03/21/86	S				1,500	$16.88		
DIRECT		03/24/86	S				1,000	$17.88		
DIRECT		03/25/86	S				1,500	$18.50		
DIRECT		03/26/86	S				2,000	$19.00		
DIRECT		03/27/86	S				2,000	$19.88	15,500	
AMCA INTL LTD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. exempt. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
COM										
BARCLAY KENNETH S	CB									
DIRECT		05/05/86							50,000	
INDIRECT		04/30/86	T		14,280				65,790	
ASK COMPUTER SYS INC										
COM										
BROWNE MARTIN R	D									
DIRECT		04/21/86	S				7,000	$13.25		
AM COMPUTER SYS INC										
CL A										
NYE ANDREW F	D									
DIRECT		04/22/86	S				2,000	$3.35	68,884	
ABBOTT LABS										
COM										
JENCKES JOSEPH S	D									
DIRECT		04/23/86	S				1,480	$87.00	4,797	
LEDDER EDWARD J JR	D									
DIRECT		04/16/86	S				1,000	$87.38	21,658	
INDIRECT		05/05/86							5,734	
MOREHEAD RICHARD H	D									
DIRECT		03/11/86	X		1,400	$18.50			4,896	
INDIRECT		04/11/86							190	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		03/18/86	H	L			2,000		68,865	
INDIRECT		04/16/86							49,930	
MARKET MAKER		03/31/86	S	L			24,300	$25.34	1	
MARKET MAKER		03/31/86	P	L	19,771	$25.12				
IND MKT MKR		04/16/86							3,225	
ACETO CHEM INC										
P										
COM										
FRANKEL ALAN	D									
DIRECT		03/14/86	S	L			1,000	$20.25	29,734	
INDIRECT		04/14/86							12,374	
FRANKEL ARNOLD	OD									
DIRECT		03/03/86	S	L			1,000	$20.50		
DIRECT		03/05/86	S	L			1,000	$20.50		
DIRECT		03/10/86	S	L			1,500	$20.50		
DIRECT		03/17/86	S	L			1,500	$19.75	325,684	
INDIRECT		04/14/86							58,025	
MANN SEYMOUR	OD									
DIRECT		03/03/86	S	L			1,000	$18.25		
DIRECT		03/04/86	S	L			700	$18.75		
DIRECT		03/05/86	S	L			1,000	$18.75		
DIRECT		03/10/86	S	L			1,000	$20.25		
DIRECT		03/14/86	S	L			1,000	$20.25		
DIRECT		03/17/86	S	L			700	$20.50		
DIRECT		03/20/86	S	L			1,100	$20.38	426,541	
PARSONT ROBERT E	OD									
DIRECT		03/19/86	S	L			1,500	$20.50		
DIRECT		03/20/86	S	L			3,000	$20.38		
DIRECT		03/21/86	S	L			1,500	$20.38		
DIRECT		03/24/86	S	L			3,000	$19.75		
DIRECT		03/25/86	S	L			2,994	$19.50		
DIRECT		03/26/86	S	L			1,500	$19.25		
DIRECT		03/27/86	S	L			1,784	$19.00	14,990	
INDIRECT		04/14/86							9,432	
ACTION PACKETS INC										
COM										
SCHROEDER WILLIAM S	D									
INDIRECT		04/26/85	P	L	200	$6.63			700	
INDIRECT		04/26/85	3						700	
INDIRECT		12/05/85	P	L	500	$5.00				
ADAC LABORATORIES										
COM										
BURGESS JOHN M	AF									
DIRECT		04/09/86	S				18,100	$1.20		
DIRECT		04/14/86	S				4,000	$1.20		
INDIRECT		05/05/86							1,000	
ADACORP INC										
COM										
THE PROSPECT GROUP INC	B									
DIRECT		01/27/86	X	L	258,333				683,333	
ADAMS EXPRESS CO										
COM										
MACCALLAN W D	CB									
DIRECT		04/25/86	P		6	$20.00			1,645	
ADAMS MILLIS CORP										
COM										
MILLIS J H	H									
DIRECT		03/26/86	X	L	3,311	$8.46			276,464	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. needed to be reported	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/21/86							493,843	
ADAMS RES & ENERGY INC										
COM										
WIECK EDWARD J	D									
DIRECT		07/02/84	P	L	1,000	$2.00			27,000	
ADAMS RUSSELL INC										
COM										
ADAMS GERALD J	CB									
DIRECT		04/14/86	S				600	$35.00	111,904	
INDIRECT		05/05/86							5,883	
FOOTE GEORGE B	D									
DIRECT		03/18/80	S	L			350	$33.75	400	
DIRECT		03/18/86	S	L			350	$33.75	400	
ADOBE OIL & GAS CORP										
P										
COM										
RAWN STANLEY R JR	CB									
INDIRECT		04/24/86	P		4,500	$19.00				
INDIRECT		05/05/86	P		100	$19.25			5,000	
ADVANCE CIRCUITS INC										
COM										
KLINE GEORGE E	D									
INDIRECT		12/05/85	S	L			3,000	$9.13		
INDIRECT		12/06/85	S	L			4,000	$8.88		
INDIRECT		03/20/86	S				5,000	$9.69	188,800	
ADVANCED COMPUTER TECHNIQUES CORP										
COM										
SCHACHTER OSCAR H	OD									
DIRECT		03/03/86	X		25,400	$0.69			33,116	
INDIRECT		04/11/86							7,000	
ADVERTISING UNLIMITED INC										
COM										
MYERS GEORGE L	D									
DIRECT		03/01/86	J	L	450	$45.00			138,815	
ADVEST GROUP INC										
COM										
EVERETS JOHN JR	D									
DIRECT		04/24/86	S				10,000	$17.38		
DIRECT		04/25/86	S				3,000	$18.38		
DIRECT		04/29/86	S				7,000	$19.00	90,993	
INDIRECT		05/08/86							1,100	
GATEWOOD JAMES F	D									
DIRECT		03/21/86	S	L			15,000	$16.75	17,621	
INDIRECT		03/27/86	S	L			5,275	$16.38	14,375	
AERONCA INC										
COM										
GRIFFIN GEORGE ELLISON	D									
DIRECT		05/09/86								
INDIRECT		04/01/86	P		1,000	$4.38			1,000	
ADVANCED MICRO DEVICES INC										
COM										
BARONE FRANK J	AF									
DIRECT		04/28/86	X		300	$25.00			317	
INDIRECT		05/09/86								
BREYTNER DONALD M	AF									
DIRECT		04/10/86	S				1,200	$30.00	33	
BROWN R GENE	D									
DIRECT		04/24/86	S				500	$30.75	27,500	
EAST JOHN C	O									
DIRECT		03/31/86	B	L	126	$24.23			5,251	
GHEST ROBERT CLIVE	O									
DIRECT		03/31/86	B	L	24	$24.23			20,082	
MARZ W RICHARD	O									
DIRECT		03/31/86	B	L	102	$24.23			12,122	
MILLER JAMES N	O									
DIRECT		03/25/83	B	L	35	$26.93				
DIRECT		12/29/83	X	L	2,700	$5.05			31,929	
DIRECT		12/30/83	B	L	120	$25.50			38,384	
DIRECT		01/27/84	P	L	600	$30.75			38,229	
DIRECT		12/31/85	B	L	137	$22.00			33,066	
AFFILIATED BK CORP WYO										
COM										
ELLBOGEN JOHN P	D									
DIRECT		03/05/86	S	L			1,000	$15.75		
DIRECT		03/27/86	S	L			400	$15.25	14,600	
DIRECT		04/09/86	S				4,500	$15.00		
DIRECT		04/10/86	S				5,100	$15.00	5,000	
INDIRECT		05/02/86							6,450	
AFFILIATED PUBNS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DAVIDSON ROBERT T H	D									
DIRECT		04/14/86							3,750	
INDIRECT		03/21/86	S	L			2,900	$46.75	29,500	
TAYLOR VOTING TRUST	B									
DIRECT		05/02/86							4,644,268	
INDIRECT		04/08/86	U				600			
INDIRECT		04/21/86	U				300			
INDIRECT		04/25/86	U				11,751			
INDIRECT		04/28/86	U				80,000			
INDIRECT		04/29/86	U				70		4,651,668	
AHMANSON H F & CO										
COM										
AHMANSON ROBERT H	OD									
DIRECT		04/14/86								
INDIRECT		02/04/86	S	L			25,000	$60.00	71,847	
DEIHL RICHARD H	OD									
DIRECT		04/24/85	S	L			1,262	$34.00		
DIRECT		04/25/85	S	L			3,800	$34.00	16,452	
DIRECT		11/21/85	T	L	25,520				41,972	
DIRECT		01/08/86	S	L			5,062	$51.13	36,910	
INDIRECT		04/21/86							900,500	
AILEEN INC										
COM										
OBERLIN ABE	H									
DIRECT		06/17/86	P		500	$2.50				
DIRECT		06/28/86	P		8,000	$2.50				
DIRECT		06/29/86	P		5,500	$2.50			1,006,004	
AIR MIDWEST INC										
COM										
GOODIN E RICHARD	D									
DIRECT		04/11/86							300	
INDIRECT		03/10/86	J		4,000	$9.75			37,100	
AIR WIS SVCS INC										
COM										
GEENEN WILLIAM H	D									
DIRECT		03/10/86	S				1,000	$15.13	17,433	
INDIRECT		04/11/86							954	
AIRBORNE FGHT CORP										
COM										
BILLINGS DAVID A	D									
DIRECT		03/21/86	S	L			600	$25.00	622	
INDIRECT		05/02/86							200	
FREUDENBERGER KENT W	D									
DIRECT		02/26/86	S	L			4,120	$22.18	2,000	
MCCUMBER III KENNETH JOHN	D									
DIRECT		03/27/86	S	L			83	$26.88	1,372	
INDIRECT		03/27/86	S	L			400	$27.00		
MCPHERSON JOHN D	D									
DIRECT		03/24/86	S	L			18,400	$25.63		
DIRECT		03/25/86	S	L			31,600	$25.25	500,132	
INDIRECT		04/14/86							3,400	
STEELE FRANK CHANNELL	D									
DIRECT		04/16/86	S				1,000	$25.63	1,200	
VANBRUWAENE RAYMOND T	D									
DIRECT		03/19/86	S				2,000	$24.75	1,000	
ALANCO INC										
COM										
SCHWAGER JOHN L	D									
DIRECT		04/11/86	S				2,800	$0.50	200	
ALAMITO CO										
P										
COM										
BRECKNER CAROL L	D									
INDIRECT		08/19/85	B	L	1	$91.30				
INDIRECT		04/07/86	S				900	$157.13		
INDIRECT		04/08/86	S				600	$157.25	1,215	
ALASKA NORTHWEST PROPERTICS IN										
COM										
SHIMASAKI MICHAEL WARD	D									
DIRECT		04/02/86	J		1	$22.25				
DIRECT		04/18/86	J		21	$19.00				
DIRECT		04/20/86	J		11	$22.00			195	
ALASKA APOLLO GOLD MINES LTD										
COM										
ARIZONA DESERT PENSION PLAN	AF									
INDIRECT		04/14/86	P		10,000	$0.41			10,000	
ALASKA NUT BANCORPORATION										
COM										
HODEL D MAX	D									
DIRECT		04/16/86	P		5,000	$12.45			32,986	
INDIRECT		04/21/86								
JANSSEN GEORGE J	D									
DIRECT		04/14/86							125,530	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or backdated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/20/86	S	L			10,000	$14.50		
INDIRECT		03/21/86	S	L			10,000	$14.50		
INDIRECT		03/23/86	S	L			7,000	$14.50	116,000	
ALBA WALDENSIAN INC										
COM										
GARROU JAMES E	OD									
DIRECT		03/31/86	S				1,995	$7.20	5	
ALBERTO CULVER CO										
COM										
P										
KIRSHBAUM RONALD H	D									
DIRECT		04/28/86	T		3,964				3,964	
LAVIN BERNICE E	OD									
DIRECT		04/29/86	G		287,500				296,303	
INDIRECT		04/16/86	T		119,287					
INDIRECT		04/16/86	Z		1,136,523					
INDIRECT		04/29/86	H				287,500		968,310	
ALBERTSONS INC										
COM										
COZAKOS JON H	D									
DIRECT		04/07/86	X		6,000	$18.00			6,096	
JORDAN WALDO L	D									
DIRECT		04/08/86	S				2,000	$35.00		
DIRECT		04/11/86	S				1,000	$35.63	43,740	
INDIRECT		05/08/86							200	
KASNER ALFRED A	D									
DIRECT		04/07/86	X		800	$1.00			2,200	
PRITCHETT M JED JR	D									
DIRECT		04/15/86	S				500	$37.00	3,900	
ALCAN ALUM LTD										
COM										
CULVER DAVID M	OD									
DIRECT		03/12/85	B	L	363					
DIRECT		06/07/85	B	L	424					
DIRECT		09/06/85	B	L	371					
DIRECT		12/06/85	B	L	262					
DIRECT		02/02/86	U	L					35,493	
INDIRECT		04/29/86							13,050	
SAINT DENIS ANDRE	D									
DIRECT		12/13/84	T	L	44	$25.46				
DIRECT		04/12/85	T	L	295	$27.02				
DIRECT		05/02/85	T	L	327	$25.46			1,596	
TRIGG ERIC A	OD									
DIRECT		03/18/86	S	L			10,000	$35.25	13,752	
ALCIDE CORP										
COM										
PARISER BERTRAM	D									
DIRECT		03/06/86	S	L			3,000	$3.50	84,556	
ALDEN ELECTRS INC										
COM										
FARRINGTON LAWRENCE A	OD									
DIRECT		02/06/86	S	L			2,000	$7.88		
DIRECT		02/07/86	S	L			3,500	$7.75		
DIRECT		02/11/86	S	L			1,000	$7.75		
DIRECT		02/14/86	S	L			1,000	$7.63		
DIRECT		02/18/86	S	L			2,000	$7.63		
DIRECT		02/20/86	S	L			1,500	$7.50		
DIRECT		02/24/86	S	L			3,000	$7.38	200	
ALEXANDER & BALDWIN INC										
COM										
AMAYA ALVIN Y	B									
DIRECT		05/08/86							2,049,356	
INDIRECT		04/10/86	H				60,000			
INDIRECT		04/30/86	T		60,000					
INDIRECT		04/30/86	U				184,920		4,456,276	
KELLEY JOHN B	D									
DIRECT		04/25/86	X		1,500	$28.88			1,500	
WEINBERG HARRY	B									
DIRECT		05/09/86							556,934	
INDIRECT		04/10/86	H				60,000			
INDIRECT		04/30/86	T		60,000					
INDIRECT		04/30/86	U				184,920		3,899,342	
ALEXANDER ENERGY CORP										
COM										
RIGGAN RONALD THOMAS	DO									
DIRECT		04/08/86	K				50,000	$1.00	607,422	
INDIRECT		04/24/86							194,200	
VON FELDT DEWAYNE R	D									
DIRECT		04/01/86	P		20,000	$1.12			108,481	
DIRECT		04/08/86	J		50,000	$1.00			1,250	
INDIRECT		04/24/86								
ALEXANDERS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recovered or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FARKAS ROBIN L	CB									
DIRECT		03/03/86	S	L			800	$37.00		
DIRECT		03/11/86	S	L			1,200	$37.00		
DIRECT		03/24/86	H	L			600		92,304	
INDIRECT		04/14/86							51,874	
ALFACELL CORP										
COM										
BELL ALAN W	D									
DIRECT		03/12/86	3						19,000	
INDIRECT		03/12/86	3						500	
MIKULSKI STANISLAW P	D									
DIRECT		03/12/86	3						17,900	
ALL SEASONS RESORTS INC										
COM										
SITES RALPH F	D									
DIRECT		04/30/86	U				15,000	$2.75	174,000	
INDIRECT		05/06/86							3,750	
ALLEGHANY CORP										
COM										
BURNS JOHN J JR	O									
DIRECT		03/06/86	D	L	121					
DIRECT		03/19/86	B	L	1,665	$100.05			8,385	
INDIRECT		03/06/86	D	L	31				2,853	
ALLEGHENY BEVERAGE CORP										
COM										
NICKEL JOAN L MS	O									
DIRECT		03/13/86	X	L	1,000	$14.00			1,503	
ALLEN GROUP INC										
COM										
WEAVER WILLIAM M JR	D									
DIRECT		04/04/86	S				1,424	$25.63	6,000	
ALLIED BANCSHARES INC										
COM										
CRAWFORD R WAYNE	O									
DIRECT		03/14/84	S	L			4,212	$17.00	7,969	
INDIRECT		04/14/86							2,259	
ALLIED CAP CORP										
COM										
ALCAP LIMITED	AF									
DIRECT		03/31/86	S	L			8,500	$18.75	325,625	
DIRECT		04/01/86	S				17,000	$18.75	308,625	
ALLIED PRODS CORP DEL										
COM										
ALLIED PRODUCTS CORP SMART PLAN	AF									
DIRECT		04/09/85	P	L	23,733	$18.67				
DIRECT		04/09/85	B	L	24,200				335,916	
FLECK ROBERT J	O									
DIRECT		03/05/86	S	L			100	$33.50	46	
ALLIED STORES CORP										
COM										
PROFIT SHARING INVESTMENT PROGRAM	AF									
DIRECT		04/17/86							4,232,940	
INDIRECT		03/05/86	U	L			34,936		2,012,713	
ALOHA INC										
COM										
CHING HUNG WO	CB									
DIRECT		04/14/86							15,450	
INDIRECT		03/06/86	K	L			3,000	$20.50	34,904	
ALPHA SOLARCO INC										
COM										
UROSHEVICH MIROSLAV	H									
DIRECT		04/28/86	K				41,667	$0.02	11,705,975	
INDIRECT		05/05/86							414,000	
ALPINE INTL CORP										
COM										
DAVIES EVANS T	OD									
DIRECT		08/23/85	B	L	53,014				570,408	
DIRECT		03/18/86	S				30,000	$1.00	540,408	
ALPHA MICROSYSTEMS										
COM										
CORTESE RICHARD ANTHONY	OD									
DIRECT		03/26/86	S	L			5,000	$6.00	11,500	
DIRECT		04/11/86	S				11,500	$5.38		
ALTOS COMPUTER SYS										
COM										
LOEB THOMAS JOEL	O									
DIRECT		03/31/86	U	L			100	$16.00		
DIRECT		04/10/86	U				200	$15.50	93	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
WHITE PHILIP E	O									
DIRECT		04/11/86	K				10,000	$16.25		
ALUMINUM CO AMER										
COM										
FISHER JOSEPH PAUL	O									
DIRECT		03/01/86	U	L			480	$43.37	1	
INDIRECT		04/17/86								
ALZA CORP										
CL A										
STEIN ISAAC	D									
DIRECT		03/06/86	X	L	4,072	$6.00				
DIRECT		03/13/86	H	L			355		12,162	
AMALGAMATED AUTOMOTIVE INDS INC										
COM										
HELSEL JAMES L SR	D									
DIRECT		03/27/86	J	L	2,000	$0.40			4,000	
RACHAU ALAN V	O									
DIRECT		03/27/86	J	L	1,000	$0.40			6,000	
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		03/10/86	U	L			234		4,132	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		04/15/86							675,972	
INDIRECT		03/31/86	B	L	2,801				641,410	
AMBRIT INC										
COM										
CLABIR CORP	B									
DIRECT		04/11/86	P		1,300	$3.50				
DIRECT		04/14/86	P		2,900	$3.75				
DIRECT		04/15/86	P		800	$3.75				
DIRECT		04/16/86	P		3,100	$3.75				
DIRECT		04/17/86	P		7,600	$3.88				
DIRECT		04/18/86	P		2,200	$3.88				
DIRECT		04/21/86	P		1,100	$3.88				
DIRECT		04/22/86	P		3,700	$3.88				
DIRECT		04/23/86	P		600	$3.88				
DIRECT		04/24/86	P		1,700	$3.88				
DIRECT		04/25/86	P		29,000	$3.88				
DIRECT		04/28/86	P		2,500	$3.88				
DIRECT		04/29/86	P		200	$3.88				
DIRECT		04/30/86	P		800	$3.88			6,794,236	
DIXCY THOMAS G	O									
DIRECT		03/20/86	S	L			8,000	$3.88	2,400	
AMCOLE ENERGY CORP										
COM										
RIMMER ROY T JR	D									
DIRECT		03/25/86	S	L			10,000	$7.69		
DIRECT		03/26/86	S	L			5,000	$7.69	143,336	
INDIRECT		04/14/86							12,292	
AMEDCO INC										
COM										
HUNTER B D	H									
DIRECT		04/14/86							1,659,360	
INDIRECT		04/08/86	T		689				188,965	
SCHEER WAYNE A	OD									
DIRECT		03/21/86	S	L			6,000	$8.88	62,867	
INDIRECT		04/15/86							1,380	
AMELCO CORP										
COM										
G W MURPHY CONSTRUCTION CO INC	B									
DIRECT		04/29/86	J		1,000	$7.00			158,021	
MURPHY GEORGE W	H									
DIRECT		05/08/86							1,144,238	
INDIRECT		04/29/86	J		1,000	$7.00			158,021	
AMERADA HESS CORP										
COM										
COOK D W	O									
DIRECT		03/04/86	S	L			4,270	$22.75		
INDIRECT		04/14/86							3,000	
DUGGAN JOHN J	O									
DIRECT		03/10/86	S	L			6,000		5,382	
HESS LEON	H									
DIRECT		04/16/86	B		84				8,862,940	
INDIRECT		05/07/86							1,623,764	
NORZ CHARLES H	O									
DIRECT		03/20/86	S				5,000	$20.00	9,988	
OBRYAN BENEDICT J	O									
DIRECT		03/27/86	S	L			2,500	$20.25	2,012	
AMERICAN ADVENTURE INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
MORDY KENT W	O									
DIRECT		11/06/85	U	L			1,375	$8.64		
DIRECT		11/26/85	S	L			8,371	$2.00	62,359	
SOWELL JAMES E	DO									
DIRECT		03/03/86	P		15,500	$22.13				
DIRECT		03/13/86	P		22,000	$22.00			70,600	
DIRECT		04/29/86	P		45,000	$23.38			115,600	
INDIRECT		05/09/86							231,400	
AMERICAN AGGREGATES CORP										
CON										
SCHOOLEY ROBERT L	O									
DIRECT		02/10/86	S	L			116	$20.00	68	
INDIRECT		02/10/86	S	L			323	$20.00	323	
THIEME WALTER I	CB									
DIRECT		04/15/86	X		2,000	$11.75			82,616	
INDIRECT		04/28/86							46,178	
AMERICAN BAKERIES CO										
COM										
DAY CASTLE N	O									
DIRECT		04/14/86	X		3,750	$11.75			35,250	
FROST PHILLIP	D									
DIRECT		04/04/86	P		10,000	$26.38				
DIRECT		04/07/86	P		700	$25.75			72,450	
SCHWARTZ ROBERT E	O									
DIRECT		04/23/86	X		1,125	$11.75			2,125	
VANCE DON K	O									
DIRECT		04/16/86	S				300	$28.00	8,200	
INDIRECT		05/09/86							300	
AMERICAN BANCORPORATION COLUMBUS OHIO										
COM										
BAKER WILLIAM	D									
DIRECT		03/31/86	K	L			151	$2.50		
DIRECT		03/31/86	J	L	9,415	$2.73			79,636	
INDIRECT		04/25/86							37,808	
CARTNER JACK O	D									
DIRECT		03/31/86	K	L			151	$2.50		
DIRECT		03/31/86	J	L	9,415	$2.73			128,226	
INDIRECT		04/21/86							37,808	
COGSWELL HARRY M	D									
DIRECT		03/31/86	K	L			37,808	$2.50	2,361	
INDIRECT		04/25/86							37,808	
DONAHIE PAUL W	D									
DIRECT		03/31/86	K	L			151	$2.50		
DIRECT		03/31/86	J	L	9,415	$2.73			48,116	
INDIRECT		04/21/86							38,825	
MALIK JOHN J JR	D									
DIRECT		03/31/86	K	L			150	$2.50		
DIRECT		03/31/86	J	L	9,414	$2.73			47,822	
MCCAMIC JEREMY C	D									
DIRECT		03/31/86	K	L			150	$2.50		
DIRECT		03/31/86	J	L	9,414	$2.73			93,457	
INDIRECT		04/25/86							85,211	
MCKAIN WILLIAM D	D									
DIRECT		03/31/86	K	L			150	$2.50		
DIRECT		03/31/86	J	L	9,414	$2.73			49,163	
INDIRECT		04/21/86							2,091	
RICHARDSON ROBERT E	D									
DIRECT		03/31/86	K	L			37,808	$2.50	3,201	
THOMAS HAROLD O	D									
DIRECT		03/31/86	K	L			150	$2.50		
DIRECT		03/31/86	J	L	9,414	$2.73			48,119	
INDIRECT		04/21/86							38,825	
AMERICAN BANKCORP INC										
COM										
CALCAGNINI DONALD P	OD									
DIRECT		03/07/86	P	L	203	$20.00			13,532	
INDIRECT		03/31/86	T	L	35,075					
INDIRECT		03/31/86	U	L			16,951		35,075	
GINSBERG GARY R	D									
DIRECT		03/24/86	P	L	1,500	$23.75				
DIRECT		03/25/86	P	L	1,000	$23.50			37,089	
PEACH RAYMOND J	OD									
DIRECT		03/07/86	P	L	152	$20.00			1,527	
SEBASTIAN THOMAS A	O									
DIRECT		03/07/86	P	L	137	$20.00			221	
SIDOLI LOUIS A	D									
INDIRECT		03/31/86	U	L			16,335		451	
SUZIO LEONARD F JR	D									
DIRECT		03/07/86	P	L	680	$20.00			2,297	
TATIGIAN JOHN H JR	D									
DIRECT		03/31/86	U	L			5,379		5,379	
AMERICAN CAN CO										
COM										
BELL ROBERT J	AF									
DIRECT		02/28/86	H	L			200	$31.25		
DIRECT		03/31/86	S	L			925	$48.50	4,395	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/18/86							200	
GIBSON JAMES D	O									
DIRECT		03/13/86	P	L	50	$78.25			50	
GOLDBERG PETER B	O									
DIRECT		03/31/86	X		1,500	$31.25			1,500	
GOLDSTEIN ALFRED G	AF									
DIRECT		02/28/86	X	L	4,918	$30.50			5,707	
SCHNEIDER ROBERT C	O									
DIRECT		04/07/86	X		750	$46.00			1,250	
WOODSIDE WILLIAM S	CB									
DIRECT		04/07/86	X		5,000	$42.38			36,312	
AMERICAN CAP MGMT & RESH INC										
COM										
AKE JOHN N	OD									
DIRECT		04/28/86	P		5,000	$22.50			5,000	
CEMO MICHAEL J	OD									
DIRECT		04/22/86	P		5,000	$23.00				
DIRECT		04/24/86	P		5,000	$22.63			10,000	
FOSTER LORNA A	O									
DIRECT		04/22/86	P		100	$23.50			100	
GREEN JAMES L	O									
DIRECT		04/22/86	P		11,000	$22.75			21,000	
LITTLEPAGE WILLIAM GARY	OD									
DIRECT		03/14/86	T		21,000				21,000	
DIRECT		04/22/86	P		10,000	$22.75			31,000	
ROSENBLOOM JERRY S	D									
DIRECT		04/18/86	P		200	$20.88			200	
AMERICAN CELLULAR NETWORK CORP										
COM										
DAVIS JOSEPH M	B									
INDIRECT		12/31/85	3						321,942	
DAVIS JOSEPH MORTON	B									
DIRECT		01/02/85	S	L			1,000	$3.50		
DIRECT		01/07/85	S	L			1,000	$3.75		
DIRECT		02/07/85	S	L			3,000	$5.50		
DIRECT		02/14/85	S	L			800	$5.50		
DIRECT		02/20/85	S	L			1,000	$5.50		
DIRECT		02/21/85	S	L			1,000	$5.50		
DIRECT		02/22/85	S	L			1,000	$5.50		
DIRECT		02/25/85	S	L			1,000	$5.50		
DIRECT		02/28/85	S	L			1,000	$5.75	1	
INDIRECT		04/23/86								
AMERICAN CYANAMID CO										
COM										
SELLA GEORGE J JR	CB									
DIRECT		04/25/86	X		2,008	$27.00			14,103	
INDIRECT		05/06/86							500	
AMERICAN DIST TELEG CO										
P										
COM										
LIDDY EDWARD M	O									
DIRECT		03/25/86	P		400	$26.25			200	
SYNK JAMES A	O									
DIRECT		03/26/86	U				863			
DIRECT		03/26/86	X		1,350				17,618	
AMERICAN EXPRESS CO										
COM										
LEWIS ANDREW L JR	D									
DIRECT		04/28/86	3						7,000	
AMERICAN FAMILY CORP										
COM										
BUCKMASTER ROBERT RALEIGH	D									
DIRECT		04/18/86	S				4,000	$30.00	19,206	
INDIRECT		04/16/86	S				7,900	$29.50		
INDIRECT		04/18/86	S				4,000	$30.00		
INDIRECT		04/21/86	S				5,000	$31.50	144,639	
AMERICAN EDL COMPUTER INC										
COM										
ROONEY PATRICK J	AF									
INDIRECT		03/05/86	U	L			16,000		552,780	
INDIRECT		03/07/86	S	L			25,000	$0.75		
INDIRECT		03/28/86	U	L			185,000	$0.63		
AMERICAN FIRST CORP										
COM										
JOHNSON LARRY D	D									
DIRECT		04/24/86	3						65,000	
AMERICAN FLETCHER CORP										
COM										
PLASTER E LYNN	O									
DIRECT		04/21/86	U				10,000	$39.25	1,800	
INDIRECT		03/31/86	T	L	72				8,814	
AMERICAN GREETINGS CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CL A										
DOHERTY EDWARD	O									
DIRECT		03/06/86	X	L	3,750	$20.69			3,750	
GOODFELLOW ALLAN J	O									
DIRECT		03/13/86	X		2,000	$18.41			2,005	
INDIRECT		04/11/86							220	
KENNY RAY	O									
DIRECT		03/07/86	S	L			894	$34.37		
INDIRECT		04/15/86								
KLIPFELL JOHN	O									
DIRECT		04/23/86	X		8,000	$9.69			8,000	
STONE IRVING I	CB									
DIRECT		03/01/86	X		63,634	$18.41			63,634	
INDIRECT		05/06/86							3,200	
WYMAN MORTON	O									
DIRECT		04/16/86	X		9,090	$18.41			9,090	
CL B										
STONE IRVING I	CB									
DIRECT		05/06/86								
INDIRECT		03/01/86	T		87,378				1,173,796	
INDIRECT		04/02/86	H				100,000		1,073,796	
AMERICAN HOIST & DERRICK CO										
COM										
MEYER FREDERICK RAY	O									
DIRECT		04/07/86	P		5,000	$9.75			6,150	
AMERICAN HOME PRODS CORP										
COM										
CONSIDINE JOHN R	O									
DIRECT		05/05/86	X		2,100	$46.06			2,100	
AMERICAN INTL GROUP INC										
COM										
HOWELL JOHN I	D									
DIRECT		03/05/86	P	L	25	$124.63			1,365	
INDIRECT		04/21/86							8,096	
LANCASTER JACK	D									
DIRECT		04/08/86	S				500	$129.50	110,800	
INDIRECT		04/14/86							2,725	
MORRISON MICHAEL I	AF									
DIRECT		03/26/86	S	L			1,228	$133.00	6,170	
PARDEE SCOTT E	AF									
DIRECT		03/05/86	P	L	25	$124.63			475	
PAUL DOUGLAS A	O									
DIRECT		04/01/86	B		59	$62.37			59	
AMERICAN LD CRUISERS INC										
COM										
POPHAM WILLIAM LEE	D									
DIRECT		06/25/85	3						1,050	
INDIRECT		06/25/85	3						5,770	
AMERICAN MAIZE PRODS CO										
CL A										
STEINKRAUS HELEN Z	B									
DIRECT		07/10/85	S	L			6,540	$15.00		
DIRECT		07/12/85	S	L			800	$15.25	17,588	
INDIRECT		05/02/86							1,292,368	
AMERICAN MED INTL INC										
P										
COM										
FENNELL ROBERT PATRICK	O									
DIRECT		04/25/86	S				244	$20.13		
WEISMAN JEROME ERNEST	O									
DIRECT		04/15/86	S				4,500	$20.00	13,853	
AMERICAN NATL BANKSHARES INC										
COM										
AMBRO & CO	AF									
INDIRECT		04/25/86	T		2,730				174,712	
HYLER DAVID	O									
DIRECT		04/08/86	P		200	$33.00			1,400	
AMERICAN NATL ENTERPRISES INC										
COM										
MITCHELL BONNIE L	O									
DIRECT		04/03/86	P		600	$3.19			600	
AMERICAN OIL & GAS CORP TEX										
COM										
LOCH GEORGE S	CB									
DIRECT		04/08/86	S				600	$3.13		
DIRECT		04/09/86	S				700	$3.13		
DIRECT		04/10/86	S				1,400	$3.13	76,000	
AMERICAN PETROFINA INC										
CL A										
WEST SAMUEL ROBERT	O									
DIRECT		04/04/86	S				365	$45.00		
INDIRECT		04/14/86							3,216	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMERICAN PHYSICIANS SVC GROUP INC										
COM										
LINCOLN SAVINGS AND LOAN ASSOC	AF									
DIRECT		04/22/86	P		25,000	$4.46			1,262,218	
INDIRECT		03/14/86	P	L	10,000	$4.50				
INDIRECT		03/17/86	P	L	10,000	$4.69				
INDIRECT		03/18/86	P	L	10,000	$4.81			1,237,218	
AMERICAN PRECISION INDS INC										
COM										
ALBERTINE JOHN M	D									
DIRECT		03/07/86	P		200	$15.00			200	
AMERICAN QUASAR PETE CO										
COM										
LOWE RICHARD L	OD									
DIRECT		04/28/86							1,644,521	
INDIRECT		06/30/85	P	L	3,500	$0.50				
INDIRECT		09/30/85	P	L	2,000	$0.50				
INDIRECT		04/30/86	P		5,500	$0.12			67,740	
MCMAHON DAVID A	D									
DIRECT		04/18/86	P		15,000	$0.12			508,580	
INDIRECT		04/28/86							229,966	
AMERICAN REC CTRS INC										
COM										
CALIFORNIA FIRST BANK ESOP	AF									
INDIRECT		12/31/85	3						657,571	
FEUCHTER ROBERT	OD									
DIRECT		04/14/86							149,622	
INDIRECT		03/04/86	P	L	27	$8.63				
INDIRECT		03/11/86	P	L	28	$8.63				
INDIRECT		03/18/86	P	L	28	$9.56				
INDIRECT		03/20/86	H	L			350			
INDIRECT		03/25/86	P	L	28	$8.63			149,380	
AMERICAN SCIENCE & ENGR INC										
COM										
KIRCHNER THEODORE E	D									
DIRECT		03/10/86	B	L	11	$7.38			2,985	
AMERICAN SHIP BLDG CO										
COM										
SWINDAL STEPHEN W	D									
DIRECT		03/21/86	S	L			200	$11.00		
INDIRECT		04/14/86							8,482	
AMERICAN STD INC										
COM										
BUNNEL KEITH D	D									
DIRECT		03/18/86	S				10,000	$44.38	23,745	
INDIRECT		04/11/86							12,500	
KASSLING WILLIAM E	D									
DIRECT		01/16/86	S	L			1,250	$39.50	47,086	
AMERICAN STORES CO NEW										
P										
COM										
BENNER JOHN L	D									
DIRECT		04/16/86	X		1,080	$24.47			1,944	
INDIRECT		04/23/86							474	
PFD CONV EXCHANGEABLE SER A $4.375										
BENNER JOHN L	D									
DIRECT		04/16/86	X		2,244	$31.16			4,039	
INDIRECT		04/23/86							986	
PFD CONV EXCHANGEABLE SER B $6.80										
BENNER JOHN L	D									
DIRECT		04/16/86	X		650	$34.66			1,170	
INDIRECT		04/23/86							285	
AMERICAN SURGERY CTRS CORP										
COM										
SKINNER DANIEL ALBERT	D									
DIRECT		12/19/85	T	L	32,500				47,500	
TAGGART L DWIGHT	OD									
DIRECT		12/12/85	T	L	350,000				350,000	
AMERICAN TEL & TELEG CO										
COM										
P										
OLSON JAMES E	OD									
DIRECT		04/24/86	X		5,706	$17.94			13,647	
INDIRECT		05/08/86							437	
PERKINS DONALD S	D									
DIRECT		04/23/86	P		1,000	$25.00			2,183	
AMERICAN UNDERWRITERS GROUP INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon, rounded or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CLARK ALEX M	D									
DIRECT		03/25/85	S	L			1,100	$4.75		
DIRECT		04/09/86	H				3,000		15,000	
INDIRECT		04/28/86							2,000	
AMERICAN WESTN CORP										
COM										
SKILLMAN RODNEY D	O									
DIRECT		03/11/86	S	L			8,000	$11.90	115,249	
INDIRECT		04/16/86							4,542	
VAN CAMP JERRY E	D									
DIRECT		03/03/86	S	L			3,000	$11.50	98,481	
INDIRECT		04/16/86							11,477	
AMES DEPT STORES INC										
CL A										
COOPER KENNETH HOWARD	O									
DIRECT		09/21/84	D	L	14	$29.49				
DIRECT		01/04/85	D	L	16	$25.50				
DIRECT		04/08/85	D	L	12	$35.25				
DIRECT		06/07/85	B	L	1,389	$27.13				
DIRECT		06/21/85	D	L	8	$48.38			10,551	
FRAHER BRENDAN J	O									
DIRECT		04/28/86	U				798	$32.50		
DIRECT		04/28/86	X		2,200	$13.57			6,461	
SHULANSKY RALPH M	O									
DIRECT		04/17/86	X		7,200	$11.13				
DIRECT		04/17/86	U				2,544	$31.50	17,575	
INDIRECT		05/09/86							3,588	
COM										
ASHER NORMAN B	D									
DIRECT		04/04/86	S				1,562	$28.75		
INDIRECT		04/04/86	S				5,000	$28.75	32,348	
CARLIN JOSEPH F	O									
DIRECT		01/06/86	U	L			2,000	$25.00	4,692	
FINE JERALD PAUL	O									
DIRECT		05/02/86	S				154	$29.13	4,556	
GILMAN HERBERT	CB									
DIRECT		10/18/85	Z	L	295,653				591,307	
DIRECT		03/31/86	S	L			34,900	$30.50		
DIRECT		03/31/86	U	L			72	$30.38	457,975	
DIRECT		04/01/86	S				12,000	$30.25		
DIRECT		04/02/86	S				9,900	$29.00		
DIRECT		04/03/86	S				7,300	$29.25	341,775	
INDIRECT		10/18/85	Z	L	61,109				122,218	
AMERIWEST FINL CORP										
COM										
LIGHTHALL DUANE G	O									
DIRECT		05/06/86	S				1,000	$21.75		
DIRECT		05/07/86	S				500	$21.75	1,000	
MCCASLIN JR CARL G	D									
DIRECT		04/24/86	P		1,700	$21.75				
DIRECT		04/25/86	P		3,300	$22.00				
DIRECT		04/28/86	P		1,000	$22.00				
DIRECT		04/29/86	P		9,000	$22.13			50,000	
AMETEK INC										
COM										
LANE ROBERT FRANKLIN	O									
DIRECT		04/01/86	S				10,000	$30.25	27,214	
INDIRECT		05/06/86								
LUFTGLASS MURRAY ARNOLD	O									
DIRECT		04/14/86	S				1,000	$30.00		
DIRECT		04/15/86	S				500	$30.00		
DIRECT		04/16/86	S				500	$30.00	12,041	
INDIRECT		05/09/86								
LYNAM GREGG PAUL	O									
DIRECT		03/10/86	H				200	$31.50		
DIRECT		03/10/86	S				800	$31.50		
DIRECT		03/26/86	S				400	$30.00	7,820	
INDIRECT		04/11/86							8,440	
AMFAC INC										
COM										
ONASCH DONALD	O									
DIRECT		02/03/86	T	L	137	$24.85			1,237	
AMP INC										
COM										
CONNER W BENNETT JR	O									
DIRECT		04/21/86	B		1,137	$42.50				
DIRECT		04/22/86	S				1,137	$42.75	8,150	
INDIRECT		05/09/86							11,169	
GURSKI JOHN EDWARD	AF									
DIRECT		04/21/86	T		625	$42.50				
DIRECT		04/21/86	S				1,400	$41.75	759	
INDIRECT		05/09/86							33	
AMPAD CORP										
COM										
ANTRASIAN ROBERT B	O									
DIRECT		03/10/86	S				3,000	$20.63	29,769	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GUILIANO FRANCIS J	CB									
DIRECT		03/19/86	X	L	4,000	$3.50				
DIRECT		04/08/86	U				721			
DIRECT		04/08/86	X		8,279				36,329	
INDIRECT		05/01/86							4,062	
AMSOUTH BANCORPORATION										
COM										
POWELL WILLIAM A	D									
DIRECT		04/04/86	U				3,106			
DIRECT		04/04/86	X		6,556	$15.25			13,689	
AMSTED INDS INC										
P										
COM										
PHILLIPS BERT E	D									
DIRECT		03/06/86	U	L			460		1	
DIRECT		03/06/86	T	L	36				36	
INDIRECT		05/01/86							600	
AN CON GENETICS INC										
COM										
UNIVERSITY GENETICS CO	B									
DIRECT		01/30/86	S	L			5,000	$3.94	670,000	
DIRECT		02/03/86	S	L			2,000	$3.88	668,000	
DIRECT		03/21/86	S				5,000	$4.56	663,000	
INDIRECT		04/11/86							626,000	
ANACOMP INC										
SUB DEB CONV 13.875% 01/15/2002										
ROLAND PAUL G	D									
DIRECT		04/25/86							$30,000	
INDIRECT		03/18/86	T	L	7,000	$95.00				
COM										
ATER WILLIAM C	D									
DIRECT		01/08/86	S	L			5,300	$3.88	75,245	
FIFE K GORDON	D									
DIRECT		03/21/86	B	L	4,000				23,000	
JOHNSON DENNIS ROLAND	D									
DIRECT		03/31/86	B	L	649	$3.03			93,481	
INDIRECT		05/02/86							93,481	
PALAMARA ROGER S	D									
DIRECT		04/08/86	K				100,000	$1.50	103,000	
INDIRECT		05/09/86								
PALAMARA RONALD D	AF									
DIRECT		04/08/86	K				100,000	$1.50	488,637	
ANADITE INC										
COM										
JENKINS GORDON W	OD									
DIRECT		03/25/86	K	L			182,232	$7.75		
INDIRECT		04/14/86							214,810	
PFD CONV 3.50%										
JENKINS GORDON W	OD									
DIRECT		03/25/86	K	L			1,783	$50.00		
INDIRECT		04/14/86							220,000	
ANALOG DEVICES INC										
COM										
STATA RAY	D									
DIRECT		03/07/86	H	L			100			
DIRECT		03/12/86	S	L			5,000	$29.75		
DIRECT		03/13/86	S	L			5,000	$30.13	1,443,550	
INDIRECT		04/21/86							1,507,802	
ANCHOR HOCKING CORP										
COM										
VOSS JACK D	D									
DIRECT		04/01/86	X		9,000	$17.75			22,783	
ANDAL CORP										
COM										
FLOOD PETER D	D									
DIRECT		03/10/86	T	L	41,250					
DIRECT		03/10/86	J	L	37,023	$6.00			83,273	
ANDERSON CLAYTON & CO										
COM										
P										
UNDERWOOD WILLIAM JESSE	AF									
DIRECT		03/28/86	X	L	2,000	$23.13			19,196	
ANDERSON GREENWOOD & CO										
P										
COM										
ELDER JAMES H JR	OD									
DIRECT		04/02/86	X		9,161	$4.98			277,044	
INDIRECT		05/09/86							17,955	
POWELL WALTER W	D									
DIRECT		03/14/86	X	L	6,108	$4.98			55,489	
INDIRECT		05/09/86							1,977	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ANDOVER CTLS CORP										
COM										
STRANAHAN DUANE JR	B									
INDIRECT		04/15/86	S				20,000	$10.00	622,980	
STRANAHAN STEPHEN	DO									
INDIRECT		04/15/86	S				20,000	$10.00	622,980	
ANGELES CORP										
COM										
BURROW JOHN C	AF									
DIRECT		03/20/86	U	L			500	$13.88	1,500	
SEDOR ROBERT S	O									
DIRECT		03/04/86	S	L			325	$11.75		
DIRECT		03/05/86	S	L			1,500	$11.38		
WT EXP										
BURROW JOHN C	AF									
DIRECT		03/14/86	U	L			3,000	$2.13		
DIRECT		03/20/86	U	L			3,800	$3.38		
DIRECT		03/27/86	U	L			200	$3.25	11,100	
GELLER MARSHALL	D									
DIRECT		03/27/86	S	L			5,900	$3.38		
DIRECT		03/31/86	S	L			1,000	$4.00	23,300	
INDIRECT		04/14/86							635,000	
IND MKT MKR		04/14/86							16,247	
ANGELICA CORP										
COM										
LOEWE LESLIE F	CB									
DIRECT		04/16/86	S				5,000	$28.00		
DIRECT		04/17/86	S				5,000	$28.00	18,507	
INDIRECT		05/09/86							6,945	
ANIMED INC										
COM										
THE ANIMAL MEDICAL CENTER	B									
DIRECT		04/01/86	S				13,000	$7.13		
DIRECT		04/03/86	S				22,000	$6.94		
DIRECT		04/04/86	S				5,500	$6.88		
DIRECT		04/07/86	S				7,000	$7.00		
DIRECT		04/08/86	S				3,500	$7.00		
ANHEUSER BUSCH COS INC										
COM										
HAYWARD JOHN L	O									
DIRECT		04/07/86	S				500	$45.00	6,393	
INDIRECT		05/09/86								
MEATTE LUKE L	O									
DIRECT		04/04/86	X		2,500	$21.58				
INDIRECT		05/09/86							4,032	
RITTER JERRY E	O									
DIRECT		04/17/86	X		13,014	$20.63				
DIRECT		04/17/86	U				4,500		13,014	
ANIXTER BROS INC										
COM										
HARRIS EDWARD F	D									
DIRECT		04/24/86							224,274	
INDIRECT		04/08/86	S				4,900	$24.25		
INDIRECT		04/10/86	S				100	$24.75	101,998	
VANWAGNER BRUCE	OD									
DIRECT		03/25/86	S				3,824	$24.00	125,376	
INDIRECT		04/11/86							51,000	
ANTHEM ELECTRS INC										
COM										
DAVIS ROBERT T	D									
DIRECT		12/20/85	P	L	69	$15.70				
DIRECT		01/20/86	P	L	89	$16.19			16,895	
EDER EVERETT PAUL	O									
DIRECT		12/20/85	P	L	38	$15.70				
DIRECT		01/20/86	P	L	37	$16.19			3,307	
GANNAWAY PEYTON L	O									
DIRECT		12/20/85	P	L	50	$15.70				
DIRECT		01/20/86	P	L	48	$16.19			83,582	
HYNES NEIL J	D									
DIRECT		12/20/85	P	L	69	$15.70				
DIRECT		01/20/86	P	L	89	$16.18			3,035	
MCMILLEN ALAN R	D									
DIRECT		12/20/85	P	L	69	$15.70				
DIRECT		01/20/86	P	L	89	$16.19			16,534	
ANTHONY C R CO										
CL A										
ANTHONY ROBERT HOLLAND	OD									
DIRECT		03/01/86	T	L	650				53,573	
INDIRECT		03/01/86	T	L	125	$28.00				
INDIRECT		03/01/86	T	L	17,772	$28.00			267,811	
HENSHAW M LEON	O									
DIRECT		04/01/86	T		485				4,908	
INDIRECT		04/25/86							200	
APACHE CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonexempt or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
ALKIRE GARY THOMAS	D									
DIRECT		02/12/86	P	L	2,000	$9.50			42,949	
DIRECT		03/05/86	P	L	1,000	$8.75			43,949	
INDIRECT		04/24/86							89,729	
DAY VIRGIL B	D									
DIRECT		02/28/86	P	L	1,000	$9.00			64,169	
DIRECT		03/07/86	P	L	1,000	$9.00				
DIRECT		03/12/86	P	L	1,000	$9.00			66,169	
INDIRECT		04/25/86							1,400	
GISSELBECK ROBERT V	D									
DIRECT		02/16/86	P	L	1,000	$9.00			25,648	
PLANK RAYMOND	CB									
DIRECT		03/17/86	P	L	500	$8.63			144,761	
INDIRECT		04/28/86							7,700	
TROMANHAUSER ROGER	O									
DIRECT		02/07/86	S	L			800	$10.00		
DIRECT		02/10/86	S	L			900	$10.00		
DIRECT		02/13/86	S	L			2,702	$9.13		
DIRECT		02/20/86	S	L			1,000	$9.00	22,013	
INDIRECT		04/24/86							463	
APACHE PETE CO										
DEPOSITARY UNIT										
BAUMAN JAMES R	O									
DIRECT		01/01/86	T	L	847	$17.50			3,847	
INDIRECT		04/18/86							300	
DAY VIRGIL B	D									
DIRECT		01/01/86	T	L	2,601				70,665	
DIRECT		03/21/86	P	L	1,000	$12.00			71,665	
FOSS WILLIAM F	D									
DIRECT		01/01/86	T	L	346	$17.50			3,036	
DIRECT		02/14/86	H	L			40		2,996	
INDIRECT		04/24/86							3,000	
MACKAY MALCOLM S	D									
DIRECT		04/08/86	P		34	$12.88			28,100	
PERLIN ALBERT B	O									
DIRECT		01/01/86	T	L	215	$17.50			938	
PLANK RAYMOND	CB									
DIRECT		03/11/86	P	L	500	$11.00			16,317	
INDIRECT		04/25/86							1,874	
SEE HENRY W	O									
DIRECT		01/01/86	T	L	489	$17.50			7,717	
APPLE COMPUTER INC										
COM										
ROCK ARTHUR	D									
DIRECT		04/18/86	S				10,000	$29.63		
DIRECT		04/18/86	H				6,255		486,978	
APOLLO COMPUTER INC										
COM										
JEWETT JOHN PERSINGER	O									
DIRECT		04/22/86	X		6	$2.67			26,850	
INDIRECT		05/06/86							6,500	
LUBRANO DAVID G	AF									
DIRECT		04/02/86	S				75,000	$14.00	204,995	
INDIRECT		04/21/86							17,500	
APPLIED BIOSYSTEMS INC										
COM										
CARROLL ROBERT W	O									
DIRECT		04/02/86	B		76	$31.42			5,578	
MARION ANDRE	O									
DIRECT		04/02/86	B		103	$31.42			31,658	
MONTGOMERY NANCY T	O									
DIRECT		04/02/86	B		82	$31.42			82	
SAN ROMAN KATHY A	O									
DIRECT		04/02/86	B		23	$31.42			23	
SCHLATER JAMES M	O									
DIRECT		04/02/86	B		104	$31.42			6,320	
APPLIED DATA COMMUNICATIONS INC										
COM										
KLOSE ROBERT P	O									
DIRECT		03/06/86	S				1,000	$4.00		
DIRECT		03/12/86	S				2,000	$4.00		
DIRECT		03/25/86	S				3,000	$4.13		
DIRECT		03/28/86	T		800	$1.50			9,600	
APPLIED DNA SYS INC										
COM										
DAVIS JOSEPH MORTON	B									
INDIRECT		11/15/85	P	L	5,000	$0.37				
INDIRECT		12/17/85	P	L	5,000	$0.41				
INDIRECT		12/19/85	P	L	5,000	$0.56			379,710	
WT CL A EXP										
DAVIS JOSEPH MORTON	B									
INDIRECT		07/09/85	S	L			146,910	$0.03	223,860	
UNIT 3 COM & 3 WTS CL A EXP										
DAVIS JOSEPH MORTON	B									
INDIRECT		04/09/85	S	L			1,000	$1.62		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/20/85	P	L	5,000	$0.87			82,100	
INDIRECT		03/07/86	S	L			1,000	$2.50		
INDIRECT		03/11/86	S	L			1,000	$2.62		
APPLIED MAGNETICS CORP										
COM										
HUBER CHARLES B	O									
DIRECT		01/17/86	X	L	3,472	$12.53			3,722	
INDIRECT		05/01/86							600	
NEWITT BEN J	O									
DIRECT		04/25/86	S				10,000	$20.00	29,879	
INDIRECT		05/08/86							49,588	
SPRAGUE GORDON P JR	D									
DIRECT		01/23/86	S	L			5,634	$16.75	792	
INDIRECT		04/15/86							279	
APPLIED MED DEVICES INC										
COM										
GREGORY PUSEY S	CB									
DIRECT		04/02/86	H				200,000			
DIRECT		04/22/86	K				50,000	$0.15	993,000	
INDIRECT		05/06/86							27,632,921	
ARABIAN SHIELD DEV CO										
COM										
DORCHESTER MASTER LTD PARTNERSHIP	B									
DIRECT		04/21/86	S				18,500	$2.82		
DIRECT		04/22/86	S				25,000	$2.95	608,535	
ARCHER DANIELS MIDLAND CO										
COM										
ANDREAS LOWELL W	D									
DIRECT		03/06/86	H				500			
DIRECT		03/07/86	S				30,000	$28.75		
DIRECT		03/11/86	H				170			
INDIRECT		04/11/86							1,063,413	
DANIELS JOHN H	D									
DIRECT		03/14/86	S	L			28,000	$29.13	309,426	
INDIRECT		04/15/86							154,411	
HALE HERMAN D	D									
DIRECT		04/11/86							479,629	
INDIRECT		03/15/86	H				300			
INDIRECT		03/26/86	S				7,500		2,201,035	
WALKER DONALD B	D									
INDIRECT		03/04/86	S	L			1,000	$27.50		
INDIRECT		03/06/86	H	L			178			
INDIRECT		03/18/86	S	L			1,000	$29.50	123,235	
ARCHIVE CORP										
COM										
WILSON J PETER	O									
DIRECT		04/28/86	X		15,820				20,820	
ARDEN GROUP INC										
COM										
P										
CITY NATIONAL BANK TRUSTEE	AF									
INDIRECT		04/01/86	U				1,169			
INDIRECT		04/09/86	U				697			
INDIRECT		04/09/86	J		55	$19.00				
INDIRECT		04/09/86	P		237	$19.00				
INDIRECT		04/09/86	U				55			
INDIRECT		04/09/86	J		697	$23.00			388,493	
INDIRECT		04/30/86	P		100	$19.00			71,990	
ARGOSYSTEMS INC										
COM										
MICALI THOMAS KENT	O									
DIRECT		03/25/86	S	L			1,000	$21.25	119,600	
PERRY WILLIAM J	D									
DIRECT		04/04/86	S				10,000	$22.88		
ARIZONA BANCWEST CORP										
COM										
THOMAS EUGENE L	D									
DIRECT		04/11/86	S				718	$42.25	12,824	
ARKANSAS BEST CORP										
COM										
STECKROTH VELMA C	O									
DIRECT		04/29/86	S				400	$41.38	25	
YARBROUGH JERRY A	O									
DIRECT		04/23/86	S				1,000	$42.00	8,300	
ARKLA INC										
COM										
MCLARTY THOMAS FRANKLIN THIRD	CB									
DIRECT		04/21/86							10,000	
INDIRECT		12/02/85	P	L	10	$18.38				
INDIRECT		12/16/85	P	L	10	$18.63			10,020	
ARLEY MERCHANDISE CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended to be terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COM										
SCHRAFL ANTON E	D									
DIRECT		04/01/86	U				39,435		58,858	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
JOHNSTON GEORGE F	AF									
DIRECT		03/18/86	S				500	$58.63	1,020	
INDIRECT		04/11/86							34	
SMITH RICHARD F	D									
DIRECT		04/11/86	X		832	$23.50			5,593	
INDIRECT		05/06/86							35	
ARROW ELECTRS INC										
COM										
COOLIDGE LAWRENCE	D									
DIRECT		04/30/86							2,500	
INDIRECT		03/05/86	S	L			5,000	$15.00		
INDIRECT		03/06/86	S	L			15,000	$15.13		
INDIRECT		03/07/86	S	L			5,000	$15.38		
INDIRECT		03/10/86	S	L			5,971	$15.50	131,263	
WADDELL JOHN C	CB									
DIRECT		03/21/86	S	L			8,000	$16.13	116,618	
INDIRECT		04/14/86								
ARTS WAY MFG INC										
COM										
KOLEY JAMES LAWRENCE	D									
DIRECT		04/18/86	S				4,500	$1.75	13,500	
ARUNDEL CORP										
COM										
BOWDEN RICHARD H	O									
DIRECT		08/09/85	X	L	400	$10.25			400	
DIRECT		08/12/85	X	L	440	$9.32			880	
DIRECT		01/08/86	U	L			194			
INDIRECT		04/21/86							177	
DUNCAN WALTER K	O									
DIRECT		12/02/85	D	L	385					
DIRECT		03/26/86	X	L	825	$9.32			5,062	
SADLER JAMES P	D									
DIRECT		03/14/86	S				1,000	$26.25		
DIRECT		03/21/86	S				2,000	$25.88		
DIRECT		03/24/86	S				100	$26.00	9,937	
DIRECT		04/03/86	S				500	$24.63		
DIRECT		04/04/86	S				100	$24.13		
DIRECT		04/07/86	S				1,000	$23.88		
DIRECT		04/25/86	S				1,000	$24.00	7,337	
SCHLEGELMILCH HARRY W	O									
DIRECT		03/19/85	X	L	400	$10.25			1,046	
DIRECT		03/19/86	X	L	440	$9.32			1,590	
ARVIN INDS INC										
COM										
EVANS LOREN K	OD									
DIRECT		04/24/86	X		9,000	$11.31			34,850	
INDIRECT		05/09/86							2,184	
HUNT V WILLIAM	OD									
DIRECT		03/13/86	U	L			1,251	$27.12		
DIRECT		03/13/86	X	L	3,000	$11.31				
DIRECT		03/14/86	X	L	10,000	$10.94				
DIRECT		03/14/86	U	L			4,032	$27.12	30,917	
INDIRECT		04/15/86							2,556	
THAKOR HAREN B	OD									
DIRECT		03/14/86	X	L	10,000	$10.94				
DIRECT		03/14/86	U	L			4,032	$27.12	18,968	
INDIRECT		03/03/86	H	L			11,422		14,863	
ASARCO INC										
COM										
LABBE ARMAND LOUIS	O									
DIRECT		04/03/86	S				1,110	$21.00	1	
ASHLAND OIL INC										
COM										
AMERITRUST CO NATIONAL TRUSTEE	AF									
INDIRECT		04/11/86	3						5,300,000	
HALL JOHN R	CB									
DIRECT		04/22/86	S				20,000	$50.63	4,065	
ROSS FRANK H JR	D									
DIRECT		04/23/86	S				19,228	$50.50	24,112	
INDIRECT		04/15/86	S				6,000		30,835	
PFD $4.50										
HALL JOHN R	CB									
DIRECT		05/05/86	U				125	$48.00		
ASSOCIATED COMMUNICATIONS CORP DEL										
CL A										
JONES DONALD H	D									
DIRECT		04/01/86	3						5,708	
INDIRECT		04/01/86	3						3,759	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or inapplicable	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CL B										
JONES DONALD H	D									
DIRECT		04/01/86	3						12,208	
INDIRECT		04/01/86	3						7,509	
ASSOCIATED DRY GOODS CORP										
COM										
BOGNER ALLAN R	O									
DIRECT		04/25/86	T		200	$27.50			400	
CALABRO JOHN P	O									
DIRECT		04/03/86	T		2,000	$20.85			2,000	
EASTER GEORGE C	O									
DIRECT		04/10/86	X		100	$20.85			100	
INDIRECT		04/24/86								
SANDER WILLIAM J	O									
DIRECT		04/08/86	T		6,000	$27.50			6,000	
ASTROCOM CORP										
COM										
ENTER RICHARD M	O									
DIRECT		03/27/86	J	L	6,250	$1.60			13,750	
JOHNSON THEODORE A	D									
DIRECT		03/27/86	J	L	6,000	$1.60			6,500	
ATCO INDS INC										
PFD CON										
FS CORP	B									
DIRECT		04/08/86	U				27,000			
ATKINSON GUY F CO CALIF										
COM										
THE BANK OF CALIFORNIA NA	AF									
DIRECT		04/18/86							1,871,534	
INDIRECT		02/27/86	P	L	5,000	$18.75				
INDIRECT		03/06/86	P	L	5,000	$19.00				
INDIRECT		03/10/86	P	L	15,000	$19.25				
INDIRECT		03/14/86	P	L	10,000	$19.13			1,923,478	
ATHEY PRODS CORP										
COM										
SCHWARTZ CHARLES P JR	D									
DIRECT		01/31/86	D	L	2,533				27,943	
DIRECT		03/31/86	S	L			2,000	$17.50	25,943	
ATICO FINL CORP										
COM										
CESARANO PATRICK J	D									
DIRECT		04/04/86	S				13,815	$41.00	100,000	
CHAMBERS JACK H	D									
DIRECT		04/25/86	3						7,500	
DAY DIANNA S MS	O									
DIRECT		05/06/86	P		100	$18.25			100	
ATLANTA GAS LT CO										
COM										
BARRON W FRANK JR	D									
DIRECT		01/06/84	P	L	200	$19.00				
DIRECT		11/20/84	P	L	100	$27.50			430	
DIRECT		02/21/86	P	L	100	$39.50			530	
HILL L J JR	O									
DIRECT		04/21/86							858	
INDIRECT		02/22/85	H	L			2			
INDIRECT		03/20/86	T	L	25	$39.00			170	
ATLANTIC CITY ELEC CO										
COM										
PARENT BRIAN A	O									
DIRECT		04/03/86	K				2	$35.38		
DIRECT		04/23/86	S				187	$36.35		
INDIRECT		05/05/86							177	
PFD 4%										
PARENT BRIAN A	O									
DIRECT		04/04/86	S				8	$43.00		
INDIRECT		05/05/86							55	
PFD 2ND SER 4.35%										
PARENT BRIAN A	O									
DIRECT		04/14/86	S				47	$46.75		
INDIRECT		04/14/86	S				62	$46.75		
ATLANTIC RESEARCH CORP										
COM										
HENDERSON CHARLES B	OD									
DIRECT		04/22/86	S				3,000	$29.75	26,290	
INDIRECT		05/05/86							587	
HUFFORD JAMES N	O									
DIRECT		04/22/86	3						30,688	
OSS GEORGE K	O									
DIRECT		04/29/86	S				5,000	$30.13	28,461	
RAPHAEL COLEMAN	CB									
DIRECT		04/22/86	S				7,000	$28.85		
DIRECT		04/30/86	H				5		352,640	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ATLANTIC SOUTHEAST AIRLS INC										
COM										
GONET MARY ELIZABETH	B									
INDIRECT		04/17/86	S				12,000	$14.43		
INDIRECT		04/18/86	S				18,000	$14.43	1,272,868	
INDIRECT		04/30/86	S				30,000		1,272,868	
VOORHEES ALAN MANNERS	CB									
DIRECT		05/07/86							299,306	
INDIRECT		04/30/86	S				30,000		1,272,868	
AUDIOTRONICS CORP										
COM										
AUDIOTRONICS ESOP	B									
DIRECT		03/21/86	S	L			2,000	$3.00		
DIRECT		03/24/86	S	L			200	$3.00	330,917	
HOPKINS JAMES RAY	OD									
DIRECT		03/01/86	S	L			1,000	$2.38		
DIRECT		03/20/86	S	L			500	$3.25		
DIRECT		03/21/86	S	L			1,000	$3.00	650	
MUSSON CHARLES A	OD									
DIRECT		03/01/86	S	L			2,000	$2.38	15,991	
INDIRECT		04/14/86							332,167	
AURORA BANCSHARES CORP										
COM										
MICHELS ROBERT N	AF									
DIRECT		04/01/86	J		128	$73.00			1,870	
INDIRECT		04/17/86							300	
SCOTT BURTON E	AF									
DIRECT		04/30/86	S				196	$68.00	1,355	
AUTOCLAVE ENGINEERS INC										
COM										
SMITH CHARLES W	D									
DIRECT		03/10/86	S	L			500	$8.50	10,696	
AUTOMATIC DATA PROCESSING INC										
COM										
EKLUND GEORGE J	D									
DIRECT		04/04/86	S				200	$63.50	4,850	
AUTOTROL CORP										
COM										
HOPKINS J DAVID JR	D									
DIRECT		05/02/85	P	L	100	$7.31			100	
DIRECT		06/03/85	D	L	5				105	
PALMER CHARLES W	AF									
DIRECT		03/25/86	P	L	5,000	$9.31			150,175	
AVATAR HLDGS INC										
COM										
HAZARD GEOFFREY C JR	D									
DIRECT		06/26/85	P	L	1,000	$18.88				
DIRECT		10/15/85	P	L	1,000	$17.63			3,000	
INDIRECT		07/01/85	P	L	1,000	$18.88			1	
AVENCO CORP										
COM										
CONDON WILLIAM P JR	OD									
DIRECT		03/18/86	T	L	2,500				21,050	
AVERY INC										
COM										
GIBSON CURTIS S	D									
DIRECT		04/09/86	3						10,000	
MCGOVERN CHARLES W	D									
DIRECT		04/09/86	3						5,000	
SCHULTZ MANUEL	D									
DIRECT		04/09/86	3						5,000	
AVERY INTL CORP										
P										
COM										
AVERY DENNIS STANTON	D									
DIRECT		04/10/86	S				10,000	$44.50	40,930	
INDIRECT		05/07/86							1,842,336	
BELCHER DONALD DAVID	D									
DIRECT		04/01/86	S				900	$47.00	4,000	
JENKINS R GREGORY	D									
DIRECT		04/08/86	S				2,800	$44.88	2,000	
INDIRECT		05/07/86								
SMITH MICHAEL J	D									
DIRECT		04/10/86	X		1,250	$11.59			1,500	
STOLESON DANIEL W	D									
DIRECT		04/23/86	X		400	$8.72			550	
VAN DEN AKKER GERARD J	D									
DIRECT		04/15/86	X		3,500	$19.03			3,500	
AVNET INC										
COM										
BERMAN JORDAN S	OD									
DIRECT		04/10/86	S				8,800	$36.50	514	
INDIRECT		05/08/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LANE JOHN N	O									
DIRECT		03/17/86	S	L			4,878	$38.00	1,163	
ROBBIN DANIEL	O									
DIRECT		04/03/86	S				1,500	$34.00	1,715	
AVONDALE MLS										
P										
COM										
AM ACQUISITION INC	B									
DIRECT		03/27/86	3						2,028,101	
COMER RICHARD J	D									
DIRECT		03/27/86	K	L			272,000	$28.20		
INDIRECT		03/27/86	K	L			30,920	$28.20		
AZTECH INTL LTD										
COM										
HOOD LARRY H	O									
DIRECT		03/20/86	S	L			18,000	$1.81		
DIRECT		04/01/86	S				3,125	$2.63		
DIRECT		04/09/86	S				11,593	$2.65	128,331	
KING BENNETT	OD									
DIRECT		05/01/86							100,000	
INDIRECT		04/16/86	S				8,050	$3.00	87,000	
KOPPENHAVER MARGARET JOANN	O									
DIRECT		04/14/86	S				1,608	$3.00		
LEBOLT JOHN M	O									
DIRECT		01/31/86	J	L	2,000	$1.69			12,000	
BBDO INTL INC										
COM										
CAMPBELL NORMAN W	OD									
DIRECT		04/01/86	S				2,000	$61.75		
DIRECT		04/03/86	S				1,000	$62.75	39,604	
BDM INTL INC										
CL B CONV										
BRADDOCK JOSEPH V	H									
DIRECT		04/23/86	U				58,000	$27.56	1,058,500	
INDIRECT		05/09/86							19,200	
DUNN BERNARD J	H									
DIRECT		04/23/86	U				59,000	$27.56	996,964	
INDIRECT		05/09/86							62,408	
MCDONALD DANIEL F	H									
DIRECT		04/23/86	U				58,000	$27.56	1,091,550	
INDIRECT		05/09/86							26,000	
WILLIAMS EARLE C	H									
DIRECT		04/23/86	U				58,000	$27.56	414,804	
INDIRECT		05/09/86							89,544	
CL A										
HARRISON STANLEY E	OD									
DIRECT		04/23/86	S				25,000	$27.56	291,848	
INDIRECT		05/09/86							53,198	
PEDEN IRENE CARSWELL	D									
DIRECT		03/03/86	P		200	$25.25			600	
BGS SYS INC										
COM										
SCHWENK HAROLD SPENCER JR	H									
DIRECT		04/22/86							596,000	
INDIRECT		04/03/86	P		500	$11.00				
INDIRECT		04/08/86	P		2,100	$11.50			4,150	
BSL TECHNOLOGY										
P										
COM										
P										
DOLON JOHN W	O									
DIRECT		03/17/86	3						40,000	
DURHAM JAMES D	O									
INDIRECT		03/17/86	X	L	175,820	$0.57			175,820	
GMEIICH JOHN T	AF									
DIRECT		03/07/86	T	L	6,428				6,428	
MARSHALL CHARLES E	D									
DIRECT		03/07/86	T	L	6,428				24,341	
INDIRECT		04/24/86							5,000	
BT FINL CORP										
COM										
BEARFR MARTIN L	D									
DIRECT		03/26/86	P		458	$21.00			2,718	
MEARS EDWARD	D									
DIRECT		05/09/84	P	L	1,212	$21.00			3,092	
BTR RLTY INC										
COM										
HALL WALTER J	CB									
DIRECT		03/11/86	S	L			1,000	$11.25		
DIRECT		03/19/86	S	L			1,000	$11.50		
DIRECT		03/20/86	S	L			4,160	$11.75		
DIRECT		04/23/86	Z		4,180				8,360	
INDIRECT		05/06/86							6,740	
HUGHES FRANCIS PATRICK	O									
DIRECT		01/31/86	T	L	7,360					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/23/86	Z		39,896				39,896	
KALKMAN VERNON D	O									
DIRECT		01/31/86	T	L	8,000					
DIRECT		03/17/86	S	L			4,000	$12.00		
DIRECT		04/23/86	Z		44,070				88,140	
PRICE ROBERT H	O									
DIRECT		12/21/85	U	L			152	$11.50		
DIRECT		01/31/86	U	L			1,600			
DIRECT		04/23/86	Y				14,428		28,856	
BNH BANCSHARES INC										
COM										
ANASTASIO MARTIN R	D									
DIRECT		03/03/86	P	L	300				9,877	
INDIRECT		04/28/86							1,462	
ERWIN PAUL V	O									
DIRECT		03/21/86	P	L	100				155	
PORTO CARL M	D									
DIRECT		03/05/86	P	L	117				15,191	
DIRECT		03/21/86	P	L	136					
INDIRECT		03/05/86	P	L	147				970	
BACARDI CORP										
COM										
FAULKNER WALTER T	OD									
DIRECT		05/05/86							1,068	
INDIRECT		04/01/86	U				280		1,090	
BAKER INTL CORP										
COM										
ANDERSON GORDON M	D									
DIRECT		03/14/86	P		1,000	$12.75			2,000	
BRESSLER RICHARD M	D									
DIRECT		04/29/86	P		2,000	$14.00				
DIRECT		04/30/86	P		1,000	$14.50			3,500	
QUENON ROBERT H	D									
DIRECT		03/05/86	P	L	1,000	$13.63			2,100	
TURNER RONALD G	O									
DIRECT		04/02/86	S				1,000	$12.75	5,503	
BALDOR ELEC CO										
COM										
BAUMANN OLIVER A	D									
INDIRECT		04/02/86	S				300	$22.63	637	
BRUCE MILES W	D									
DIRECT		04/07/86	S				500	$23.00	20,017	
INDIRECT		05/06/86								
DODSON ORVILLE W JR	O									
DIRECT		04/15/86								
INDIRECT		12/31/85	T	L	271	$21.40			1,674	
KIMZEY JAMES R	O									
DIRECT		04/28/86							8	
INDIRECT		12/31/85	B	L	124	$21.40			132	
INDIRECT		12/31/85	T	L	124	$21.40			132	
BALDWIN & LYONS INC										
COM										
MUTZ GREGORY T	D									
INDIRECT		02/25/86	S	L			3,200	$76.00	4,700	
BALL CORP										
COM										
GOODRICH HENRY C	D									
DIRECT		04/26/86	P		500	$38.63			2,500	
BALLARD MED PRODS										
COM										
BLOOMBERG JOHN I	D									
DIRECT		03/28/86	J	L	300				39,000	
PETERSEN ROBERT V	D									
DIRECT		03/28/86	J	L	300				300	
VANWAGONER J DALLAS	D									
DIRECT		03/28/86	J	L	300				300	
BALTIMORE BANCORP										
COM										
BAROCH JEROME PAUL	O									
DIRECT		04/14/86	S				700	$44.00	500	
MASON FRANCIS JOSEPH	AF									
DIRECT		04/21/86	X		500	$13.75			525	
BANC ONE CORP										
COM										
CASE WILLIAM L	D									
DIRECT		03/12/86	D	L	15,660					
DIRECT		03/14/86	P	L	16	$30.00			172,285	
INDIRECT		03/12/86	D	L	558				6,135	
KESSLER JOHN W	D									
DIRECT		03/12/86	D	L	11,190					
DIRECT		03/26/86	S				24,490	$29.13	49,300	
INDIRECT		03/12/86	D	L	2,924				16,088	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BANCOKLAHOMA CORP										
COM										
OLIPHANT CHARLES W	D									
DIRECT		04/01/86	P		1,000	$9.00			13,196	
THOMAS ROBERT E	D									
DIRECT		04/24/86	P		500	$8.75			1,811	
INDIRECT		05/06/86							1,100	
BANCORP HAWAII INC										
COM										
MAHONEY THOMAS W	AF									
DIRECT		04/25/86	X		2,000	$16.75			2,060	
BANCORP MISS INC										
COM										
RILEY FRANK A	D									
DIRECT		04/02/86	T		16	$40.39				
DIRECT		04/11/86	P		250	$41.50			2,893	
INDIRECT		04/02/86	T		10	$40.39			1,702	
STAUB TRAVIS	D									
DIRECT		04/02/86	T		14	$40.39			2,347	
INDIRECT		04/02/86	T		14	$40.39				
INDIRECT		04/04/86	S				1,244	$40.00	2,217	
BANDAG INC										
COM										
CARVER LUCILLE A	AF									
DIRECT		05/06/86							602,400	
INDIRECT		04/18/86	T		490,000					
INDIRECT		04/18/86	U				490,000			
INDIRECT		04/22/86	U				40,000			
INDIRECT		04/22/86	T		40,000				3,331,300	
CARVER MARTIN	OD									
DIRECT		05/06/86							996	
INDIRECT		04/18/86	U				490,000			
INDIRECT		04/22/86	U				40,000		2,430,525	
CARVER ROY J	AF									
DIRECT		04/18/86	U				490,000			
DIRECT		04/22/86	U				40,000		2,430,000	
DIRECT		05/06/86							2,430,000	
INDIRECT		04/18/86	U				490,000			
INDIRECT		04/22/86	U				40,000		2,430,000	
INDIRECT		05/06/86							2,430,000	
CARVER ROY J CHARITABLE TRUST	B									
DIRECT		04/22/86	3						901,300	
DVORCHAK THOMAS E	O									
DIRECT		04/03/86	S				900	$69.50	3,257	
BANK BLDG & EQUIP CORP AMER										
COM										
P										
BISCAN CHARLES M	O									
DIRECT		04/30/86	B		573	$6.80			631	
INDIRECT		05/08/86								
CARPENTER MYRON A	O									
DIRECT		04/30/86	B		1,223	$6.80			1,549	
MILLER RICHARD P	O									
DIRECT		04/23/86	S				978	$9.88		
DIRECT		04/30/86	B		1,146	$6.80			2,101	
INDIRECT		05/08/86							1,250	
BANK DEL CORP										
COM										
ALFORD LAWRENCE T	AF									
DIRECT		05/01/86	X		9,427	$18.30			9,452	
SGROI JR JOSEPH N	O									
DIRECT		04/30/86	X		20	$9.80			70	
BANK GONZALES HLDG INC										
COM										
BISHOP MORRIE ALEC	D									
DIRECT		04/25/85	J	L	200	$37.50			310	
BANK OF NEW HAMPSHIRE CORP										
COM										
LABOMBARDE PHILIP	D									
DIRECT		05/01/86							2,200	
INDIRECT		01/29/86	P	L	3,000	$23.50				
INDIRECT		04/29/86	P		900	$31.25			4,940	
BANK NEW YORK INC										
COM										
SULLIVAN EUGENE J	D									
DIRECT		04/10/86	P		400	$66.00			2,000	
BANK SOUTH CORP										
COM										
WILLIAMS HUW S	O									
DIRECT		04/10/86	B		12	$24.35			2,026	
INDIRECT		03/31/86	B	L	154				4,374	
BANK VA CO										
P										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
BANCA MARCH S A	B									
DIRECT		03/12/86	P	L	3,800	$34.25				
DIRECT		03/13/86	P	L	4,200	$33.88				
DIRECT		03/14/86	P	L	5,800	$33.88				
DIRECT		03/17/86	P	L	5,600	$33.88				
DIRECT		03/18/86	P	L	9,600	$34.88				
DIRECT		03/25/86	P	L	5,400	$35.50			2,341,253	
INDIRECT		04/15/86							2,341,253	
ROSENBERY JR HENRY A	D									
DIRECT		04/16/86	T		124	$34.88			950	
INDIRECT		04/16/86	T		21,200	$34.88			492,044	
TEU III SANFJORD B	O									
DIRECT		03/31/86	B	L	11	$31.24			166	
WESTREICH STANLEY I	D									
DIRECT		01/02/86	T	L	16,400	$2.05				
DIRECT		01/22/86	D	L	254,808	$27.02			1	
INDIRECT		01/02/86	T	L	7,995	$2.05			1	
BANKEAST CORP										
COM										
TROTTIER ALDEM A	O									
DIRECT		03/07/86	X		550	$14.00			2,753	
BANKAMERICA CORP										
COM										
MCLIN STEPHEN THOMAS	O									
DIRECT		04/17/86							7,700	
INDIRECT		12/31/85	T	L	12	$14.39			869	
BANKAMERICA RLTY INVS										
SH BEN INT										
MASON HOWARD E JR	O									
DIRECT		02/21/86	B	L	7	$28.38			3,279	
INDIRECT		02/27/86	P	L	180	$29.13			2,732	
BANKERS FIRST CORP										
COM										
INMAN GEORGE H	D									
INDIRECT		05/21/85	P	L	1,200	$16.00			1,200	
SEROTTA ABRAM J	D									
DIRECT		06/27/84	P	L	100	$7.00				
DIRECT		05/14/85	P	L	300	$14.50				
DIRECT		05/22/85	P	L	300	$15.75			2,055	
INDIRECT		05/05/86							125	
BANKERS NT INC										
COM										
BARTON JERRY L	D									
DIRECT		03/20/86	P	L	500	$13.50			500	
BANKERS TR N Y CORP										
COM										
KELLY JOHN W	O									
DIRECT		04/16/86	S				750	$48.75		
DIRECT		04/21/86	S				300	$49.50	450	
KESSELMAN THEODORE LEONARD	O									
DIRECT		01/25/86	D	L	43					
DIRECT		04/18/86	S				9,400	$49.05		
DIRECT		04/30/86	H				1,640		6,995	
INDIRECT		05/05/86							6,900	
LESSER EDWARD A	OD									
DIRECT		04/21/86	X		6,072	$8.94			22,044	
SANFORD CHARLES S	OD									
DIRECT		05/01/86	S				16,396	$46.50	19,612	
SAVINGS INCENTIVE PLAN	AF									
DIRECT		04/14/86							1,709,082	
INDIRECT		03/07/86	P	L	10,000	$44.94				
INDIRECT		03/14/86	P	L	10,000	$44.94				
INDIRECT		03/21/86	P	L	10,000	$44.94				
INDIRECT		03/27/86	P	L	7,000	$44.94				
INDIRECT		03/28/86	U	L			39,142		1,709,082	
SCOTT CHARLES HOWELL	AF									
DIRECT		04/22/86	X		6,432	$19.75			11,400	
BANKS IOWA INC										
COM										
WHIPPLE WILLIAM P	D									
DIRECT		03/20/86	P	L	1,000	$60.78			26,128	
INDIRECT		03/20/86	P	L	200	$62.00			4,588	
BANKVERMONT CORP										
COM										
HERSEY WAYNE C	O									
DIRECT		04/02/86	X		4,830	$8.57			6,987	
INDIRECT		04/14/86							250	
BANNER INDS INC										
P										
COM										
WOLF MILTON A	D									
DIRECT		05/05/86							80,350	
INDIRECT		04/14/86	S				500	$19.00	1	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc, consolid or foreign	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BANPONCE CORP										
COM										
ROBERTO DE JESUS TORO	D									
DIRECT		04/10/86	S				2,000	$33.00	14,497	
INDIRECT		05/05/86							5,784	
BARD C R INC										
COM										
HASTINGS MICHAEL GEORGE	O									
DIRECT		03/04/86	X	L	244	$17.96			1,026	
HEPBURN BRIAN K	O									
DIRECT		04/17/86	S				500	$57.75	3,500	
MCCAFFREY ROBERT H	CB									
DIRECT		04/22/86	X		9,142	$22.50				
DIRECT		04/30/86	D		917				58,695	
BARNETT BKS FLA INC										
COM										
GOLEMBE CARTER H	D									
DIRECT		04/14/86	P		100	$52.00			300	
SCHULTZ FREDERICK H	D									
DIRECT		05/08/86							34,250	
INDIRECT		04/04/86	S				1,000	$52.00	183,941	
BARRIS INDS INC										
COM										
BARRIS CHARLES H	CB									
DIRECT		02/04/86	S	L			1,150,000	$18.43	2,753,546	
BARRISTER INFORMATION SYS CORP										
COM										
M & T CAPITAL CORPORATION	AF									
DIRECT		04/29/86	S				4,000	$22.88	157,458	
BARRY R G CORP OHIO										
COM										
BURRELL RICHARD L	OD									
DIRECT		04/04/86	P		7,300	$4.88				
DIRECT		04/24/86	P		1,000	$5.75				
DIRECT		04/25/86	P		1,000	$5.63				
DIRECT		04/28/86	P		3,500	$5.63				
DIRECT		04/29/86	P		1,000	$5.63			20,492	
BASIC AMERN MED INC										
COM										
LORBER ROBERT L	D									
INDIRECT		10/03/85	P	L	2,000	$8.13			10,700	
BASIX CORP										
COM										
LOPATA HERMAN	D									
DIRECT		03/26/86	S	L			50,000	$11.50	71,075	
ROYLE LEE JAMES	AF									
DIRECT		03/26/86	X		1,531	$6.48			3,531	
BASSETT FURNITURE INDS INC										
COM										
BASSETT CHARLES C	D									
DIRECT		03/18/86	U	L			1,416			
DIRECT		03/18/86	X	L	2,000				49,964	
BRAMMER BILLY M	OD									
DIRECT		03/18/86	U	L			2,039			
DIRECT		03/18/86	X	L	2,900				9,919	
MINTER JAMES L	O									
DIRECT		04/09/86	T		625				1,625	
SPILMAN ROBERT H	CB									
DIRECT		03/18/86	U	L			1,416			
DIRECT		03/18/86	X	L	2,000				8,575	
BAUSCH & LOMB INC										
COM										
FOSTER HENRY L	O									
INDIRECT		04/22/86	3						89,655	
CL B										
GILL DANIEL E	CB									
DIRECT		03/13/86	U	L			1,800	$38.31	11,000	
HELLPUNG STEPHEN A	O									
DIRECT		03/04/86	X	L	850	$19.69			3,460	
KELBLEY STEPHEN P	O									
DIRECT		03/12/86	S	L			1,500	$37.63	3,000	
MERRELL STANLEY W	O									
DIRECT		03/11/86	S	L			4,400	$37.88	2,600	
WARD JAMES J	O									
DIRECT		03/06/86	S	L			2,000	$37.25	1,420	
BAXTER TRAVENOL LABS INC										
COM										
CUSTEAD WAYNE G	D									
DIRECT		03/06/86	B	L	80	$12.54				
DIRECT		03/20/86	B	L	80	$12.54			27,236	
GRAHAM WILLIAM B	CB									
DIRECT		03/10/86	S	L			34,600	$17.75		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option reported
DIRECT		03/11/86	S	L			30,400	$17.75		
DIRECT		03/13/86	S	L			10,000	$17.50		
DIRECT		03/14/86	S	L			25,000	$17.50		
DIRECT		03/19/86	H	L			110			
DIRECT		03/21/86	H	L			53			
DIRECT		03/22/86	H	L			55		431,823	
INDIRECT		04/14/86							400	
LEWIS ROGER F	O									
DIRECT		03/06/86	B	L	60	$12.75				
DIRECT		03/20/86	B	L	40	$12.75			11,666	
LOUCKS VERNON R JR	OD									
DIRECT		03/06/86	B	L	280	$14.14				
DIRECT		03/07/86	H	L			20			
DIRECT		03/20/86	B	L	180	$14.14			121,648	
INDIRECT		04/14/86							4,400	
BAY FINL CORP										
COM										
HALL R DOUGLAS THIRD	O									
DIRECT		04/09/86	S				1,000	$24.25		
DIRECT		04/10/86	S				1,100	$24.63	47,275	
INDIRECT		05/06/86							100	
PROPORTIONATE INTEREST		05/06/86							100	
JENSEN HAROLD S	AF									
DIRECT		02/19/86	P	L	635	$24.00			5,000	
INDIRECT		04/17/86							540	
BAY ST GAS CO										
COM										
FINNEGAN LAWRENCE J	D									
DIRECT		04/15/86	B		15	$41.31			923	
BAYBANKS INC										
COM										
BEAL TLENE	O									
DIRECT		04/10/86	X		600	$19.94			8,000	
CROZIER WILLIAM M JR	CB									
DIRECT		04/23/86	H				60	$84.50	15,172	
INDIRECT		04/14/86	S				800	$82.00	4,084	
POLLARD RICHARD F	D									
DIRECT		04/09/86	X		1,055	$16.88			11,500	
SANDALLS WILLIAM THOMAS JR	D									
DIRECT		04/11/86	X		1,000	$17.06			8,401	
VASILY MICHAEL W	O									
DIRECT		04/11/86	X		500	$19.94			4,114	
BAYLAKE CORP										
COM										
HERLACHE THOMAS L	OD									
DIRECT		04/09/86	P		94	$26.00			2,612	
INDIRECT		03/14/86	D	L	1				1,315	
MILLER ROGER L	D									
DIRECT		02/11/86	P	L	127	$22.00				
DIRECT		02/11/86	S	L			27	$25.00		
DIRECT		03/14/86	D	L	5				601	
OLSON HARVEY H	AF									
DIRECT		02/26/86	P	L	300	$26.00			22,656	
PETERSON ELLSWORTH	CB									
DIRECT		03/14/86	D	L	67				8,382	
INDIRECT		02/11/86	P	L	9	$25.00				
INDIRECT		03/14/86	D	L	3					
INDIRECT		03/14/86	D	L	163				20,637	
BEAR STEARNS COS INC										
COM										
ANDERSON THOMAS R	OD									
INDIRECT		12/30/85	U	L			119,821		33,235,205	
INDIRECT		04/15/86	D		1,661,760				34,896,965	
BORGHESE LIVIO MARCO	OD									
DIRECT		05/08/86								
INDIRECT		12/30/85	U	L			239,642		33,235,205	
INDIRECT		04/15/86	D		1,661,760				34,896,965	
CAYNE JAMES E	OD									
INDIRECT		12/30/85	U	L			119,821		33,235,205	
INDIRECT		04/15/86	D		1,661,760				34,896,965	
COLEMAN DENIS P JR	OD									
INDIRECT		12/30/85	U	L			119,821		33,235,205	
INDIRECT		04/15/86	D		1,661,760				34,896,965	
EINBENDER ALVIN H	OD									
INDIRECT		12/30/85	U	L			119,821		33,235,205	
INDIRECT		04/15/86	D		1,661,760				34,896,965	
GREENBERG ALAN C	CB									
INDIRECT		12/30/85	U	L			119,821		33,235,605	
INDIRECT		04/15/86	D		1,661,780				34,897,385	
TARNOPOL MICHAEL LAZAR	OD									
DIRECT		05/08/86								
INDIRECT		12/30/85	U	L			119,821		33,235,205	
INDIRECT		04/15/86	D		1,661,760				34,896,965	
BEARINGS INC										
COM										
LAMORE GEORGE L	OD									
DIRECT		02/03/86	T	L	53				1,349	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, installment or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		03/31/86	X	L	1,056					
INDIRECT		06/30/83	T	L	7					
INDIRECT		06/30/84	T	L	15				36	
INDIRECT		06/30/85	T	L	15					
SCHOTT JOSEPH J	O									
DIRECT		04/08/86	S				14,000	$42.50	58,700	
INDIRECT		05/07/86							6,900	
BEATRICE COS INC										
P										
COM										
P										
ALLEN MARY D	O									
DIRECT		04/17/86	U				3,600			
BAHADUR CHANCE	O									
DIRECT		03/13/86	X		3,000	$29.50			3,000	
DIRECT		04/17/86	U				3,000			
FUNG MICHAEL	O									
DIRECT		04/08/86	X		800	$33.75				
DIRECT		04/21/86	U				3,277			
DIRECT		04/30/86	P		34					
DIRECT		04/30/86	T		93	$46.68				
KARNES WILLIAM G	O									
DIRECT		04/17/86	U				14,852			
INDIRECT		01/09/86	S	L			6,600	$42.88	24,295	
INDIRECT		04/17/86	U				24,295			
LIPSON DAVID E	OD									
DIRECT		04/17/86	U				10,750			
PIGOTT RICHARD J	AF									
DIRECT		04/17/86	U				15,799			
STEVENS JOHN A	O									
DIRECT		04/19/86	U				2,900			
VITKUS RICHARD F	O									
DIRECT		04/17/86	U				7,415			
BECTON DICKINSON & CO										
COM										
ALPERS ROBERT W	O									
DIRECT		04/14/86	X		1,809	$20.00				
DIRECT		04/15/86	T		70				8,376	
ANDREWS WILLARD D	O									
DIRECT		04/01/86	X		4,000					
DIRECT		04/15/86	T		90				9,108	
BURNS JAMES S	AF									
DIRECT		04/15/86	T		82					
DIRECT		04/16/86	P		90				1,796	
CASTELLINI CLATEO	AF									
DIRECT		04/15/86	T		90				1,044	
DUFFIE EDWARD REMINGTON JR	O									
DIRECT		04/15/86	T		74				1,950	
GALIARDO JOHN W	O									
DIRECT		04/15/86	T		134				6,672	
GILMARTIN RAYMOND V	O									
DIRECT		04/15/86	T		150				6,834	
MHATRE NAGESH S	O									
DIRECT		03/27/86	S	L			542	$43.63		
DIRECT		04/15/86	T		74				1,668	
MORDTE HERBERT B	AF									
DIRECT		04/15/86	T		90				3,486	
NOLEN WILSON	O									
DIRECT		04/09/86	X		972	$19.10				
DIRECT		04/15/86	T		104					
DIRECT		04/15/86	X		156	$19.10			15,623	
DIRECT		04/30/86	X		1,569	$19.10			17,192	
SNYDER CHARLES E	O									
DIRECT		04/24/86	S				1,354	$51.63	1,861	
BEEBAS CREATIONS INC										
COM										
WANEY ARJUN C	H								1,317,589	
DIRECT		04/15/86								
INDIRECT		03/25/86	S	L			500	$18.50	3,500	
BEEHIVE INTL										
P										
COM										
CLARK JOHN H	O									
DIRECT		01/02/86	T	L	218,899				218,899	
RUSSELL BEVERLY J MS	O									
DIRECT		01/02/86	T	L	218,899				218,899	
BEKER INDS CORP										
COM										
DILLON READ & CO INC	B									
DIRECT		05/09/86								
MARKET MAKER		04/01/86	S				4,500	$47.50		
MARKET MAKER		04/03/86	S				400	$46.38		
MARKET MAKER		04/09/86	P		3,000	$43.63				
MARKET MAKER		04/15/86	P		3,400	$41.50				
MARKET MAKER		04/17/86	S				1,200	$43.38		
MARKET MAKER		04/22/86	S				9,800	$43.13		
MARKET MAKER		04/24/86	S				2,000	$44.50		
MARKET MAKER		04/25/86	S				2,100	$46.88		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MARKET MAKER		04/28/86	P		2,700	$46.13				
MARKET MAKER		04/28/86	X		75,000	$18.06				
MARKET MAKER		04/29/86	S				2,600	$44.88		
MARKET MAKER		04/30/86	P		18,500	$44.63				
MARKET MAKER		04/30/86	S				2,000	$44.75	185,700	
IND MKT MKR		05/09/86								
BEL FUSE INC										
CON										
BERNSTEIN ELLIOT	H									
DIRECT		05/07/86							1,100,970	
INDIRECT		04/24/86	S				5,000	$8.88	92,800	
BERNSTEIN HOWARD	OB									
DIRECT		03/28/86	S	L			4,000	$7.00	1,007,100	
DIRECT		04/11/86	S				1,000	$7.13	1,006,100	
INDIRECT		05/06/86								
BELDING HEMINWAY INC										
COM										
HAUSMAN BRUCE	D									
DIRECT		12/11/84	H	L			400		26,592	
INDIRECT		04/11/86	U				4,808		51,520	
BELL ATLANTIC CORP										
COM										
JEFFERDS JOSEPH C JR	D									
DIRECT		02/03/86	B	L	30	$52.78			1,275	
INDIRECT		05/08/86							207	
BELLSOUTH CORP										
COM										
FROST NORMAN C	O									
DIRECT		04/30/86	X		740	$34.13			989	
BELLWETHER EXPL CO										
COM										
AUBREY GEORGE WILLIAM	O									
DIRECT		04/07/86	S				5,000	$1.00		
DIRECT		04/09/86	S				6,440	$1.00		
DIRECT		04/14/86	S				5,000	$1.00		
DIRECT		04/24/86	S				5,000	$1.00	51,234	
INDIRECT		05/02/86							345	
BELO A H CORP										
COM										
PERRY MICHAEL D	O									
DIRECT		01/01/84	3						600	
DIRECT		03/19/85	S	L			1,188	$50.38		
DIRECT		03/20/85	S	L			400	$53.50		
INDIRECT		04/28/86							194	
BENIS INC										
COM										
MCBRIDE EDWIN S	O									
DIRECT		03/18/86	S	L			2,000	$49.38		
DIRECT		03/19/86	S	L			1,900	$49.38		
DIRECT		03/24/86	S	L			200	$49.00		
DIRECT		03/25/86	S	L			1,400	$49.00	34,276	
BENEDICT NUCLEAR PHAR										
COM										
ALLEN DAVID R	O									
DIRECT		03/07/86	S	L			25,000	$1.06		
DIRECT		03/11/86	S	L			15,000	$1.19		
DIRECT		03/18/86	S	L			5,000	$1.13		
DIRECT		03/19/86	S	L			5,000	$1.13		
DIRECT		03/21/86	S	L			15,000	$1.09	940,000	
DIRECT		04/08/86	S				2,000	$0.97		
DIRECT		04/09/86	S				23,000	$0.89		
DIRECT		04/16/86	S				25,000	$0.87		
DIRECT		04/21/86	S				25,000	$0.87	865,000	
BENIHANA NATL CORP										
COM										
AOKI ROCKY H	CB									
INDIRECT		04/08/86	T		100,000	$0.10			100,000	
BENNETT PETE CORP										
COM										
BENNETT RICHARD E	OD									
DIRECT		03/12/86	B	L	732,668				3,465,668	
INDIRECT		04/17/86							48,600	
PFD CL A CONV										
BENNETT RICHARD E	OD									
DIRECT		03/12/86	B	L	651,658				651,658	
PFD CL B CONV										
BENNETT RICHARD E	OD									
DIRECT		03/12/86	B	L	219,844				219,844	
BERGEN BRUNSWIG CORP										
CL A										
LIDDLE GEORGE R	D									
DIRECT		05/05/86							331	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/13/86	U				3,916		23,787	
MARTINI ROBERT E	H									
DIRECT		02/14/86	H	L			6,300		51,012	
INDIRECT		02/03/86	D	L	29					
INDIRECT		02/03/86	D	L	4,096					
INDIRECT		02/14/86	U	L			9,000		77,644	
BEST PRODS INC										
COM										
LEWIS FRANCES A	OD									
DIRECT		05/09/86							255,457	
INDIRECT		04/25/86	S				100,000	$14.50	205,996	
SPENCER JAMES J	O									
DIRECT		03/28/86	S	L			3,500	$14.63		
DIRECT		03/28/86	H	L			13		381	
INDIRECT		04/15/86							1,350	
BETZ LABS INC										
COM										
BETZ JOHN DREW	CB									
DIRECT		04/28/86	S				2,000	$40.25	191,400	
INDIRECT		05/09/86							182,000	
FRUIT RICHARD E	O									
DIRECT		04/11/86								
INDIRECT		02/21/86	S	L			200	$38.00	1,800	
PROBST LAWRENCE F JR	D									
DIRECT		03/12/86	S				700	$41.00	3,000	
INDIRECT		04/11/86							1,800	
RIPLEY JOHN E	O									
INDIRECT		03/13/86	B	L	1,800				2,233	
ROSS EDWARD W	O									
DIRECT		03/14/86	S				300	$41.00	4,532	
INDIRECT		04/11/86							2,000	
WALL LEONARD R	O									
DIRECT		05/06/86							200	
INDIRECT		03/13/86	B	L	1,800				2,700	
ZICKERMAN RICHARD C	O									
DIRECT		03/17/86	S				3,000	$41.50	600	
INDIRECT		04/11/86							1,800	
BEVERLY ENTERPRISES										
COM										
NEWMAN VERLON E	O									
DIRECT		04/01/86	X		262	$24.00			1,012	
RINEHART WILLIAM F	D									
DIRECT		03/31/86	B	L	165				8,867	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		04/14/86							211,936	
INDIRECT		03/20/86	T	L	353	$5.00			211,936	
BEVIS INDS INC R I										
COM										
CADWGAN GORDON E	D									
DIRECT		09/25/85	P	L	2,000	$3.13			2,000	
BIG B INC										
COM										
BRUNO VINCENT J	OD									
DIRECT		04/22/86							153,943	
INDIRECT		02/29/84	P	L	3,000	$11.25			200,796	
BIG THREE INDS INC										
COM										
MELLOR ROY	O									
DIRECT		04/09/86	S				1,000	$25.00	2,398	
INDIRECT		05/08/86							2,144	
BINKS MFG CO										
COM										
ROCHE BURKE B	O									
DIRECT		04/15/86							140,517	
INDIRECT		03/03/86	P	L	200	$29.88				
INDIRECT		03/13/86	P	L	200	$31.50			366,394	
BIO MEDICUS INC										
COM										
LYONS JAMES F	O									
DIRECT		03/31/86	X	L	22,000	$1.06			57,000	
BIO TECHNOLOGY GEN CORP										
COM										
ADLER FREDERICK R	CB									
DIRECT		04/18/86	T		14,213				782,359	
INDIRECT		05/09/86							1,797,771	
AVIV HAIM	OD									
DIRECT		04/02/86	S				10,000	$14.13		
DIRECT		04/10/86	S				10,000	$16.88		
DIRECT		04/18/86	S				17,600	$19.88		
DIRECT		04/21/86	S				2,400	$18.63		
DIRECT		04/22/86	S				2,500	$19.63	44,800	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or excluded	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
FASS SIM	O									
DIRECT		04/16/86	S				5,000	$19.75	15,000	
VENAD II	B									
DIRECT		04/18/86	U				1,037,594			
BIOCRAFT LABS INC										
COM										
MOSKOWITZ GERALD	O									
DIRECT		05/08/86							43,749	
INDIRECT		04/18/86	S				150	$23.38	150	
SOSNIK JEROME S	O									
INDIRECT		04/22/86	S				150	$21.00	1,500	
THALENBERG MARVIN M MD	D									
INDIRECT		04/10/86	P		200	$19.38				
INDIRECT		04/16/86	P		1,000	$22.50			5,000	
BIOGEN N V										
COM										
ALAFI MOSHE	D									
DIRECT		04/18/86	S				10,000	$17.25		
DIRECT		04/22/86	S				10,000	$15.50	132,500	
INDIRECT		05/09/86							460,000	
EUSTIS III FREDERIC A	O									
DIRECT		04/10/86	B		21	$12.33			786	
LEAVER WILLIAM J	O									
DIRECT		04/10/86	B		24	$12.33			70	
MONSANTO CO	B									
DIRECT		04/14/86	S				325,000	$15.68		
DIRECT		04/15/86	S				175,000	$16.18		
DIRECT		04/22/86	S				10,000	$15.63		
DIRECT		04/23/86	S				20,000	$15.13		
DIRECT		04/24/86	S				40,000	$15.25		
DIRECT		04/25/86	S				10,000	$15.25		
DIRECT		04/28/86	S				20,000	$15.13		
DIRECT		04/29/86	S				200,000	$15.00	1,200 000	
SCHERING CORP	B									
DIRECT		04/18/86	S				65,000	$17.40		
DIRECT		04/21/86	S				32,500	$16.61		
DIRECT		04/22/86	S				32,200	$15.72		
DIRECT		04/23/86	S				32,000	$15.11		
DIRECT		04/24/86	S				128,000	$15.31		
DIRECT		04/25/86	S				35,000	$15.45		
DIRECT		04/28/86	S				50,000	$15.07		
DIRECT		04/29/86	S				138,425	$15.40		
DIRECT		04/30/86	S				135,000	$15.40	1,372,475	
WHEATLEY MARK R	O									
DIRECT		04/10/86	B		19	$12.33			520	
BIOMET INC										
COM										
MCDANIEL JOHN M	O									
DIRECT		04/11/86	K				20,000	$30.00	38,800	
MILLER DANE A	CB									
DIRECT		04/18/86	K				30,000	$33.00	409,488	
INDIRECT		05/01/86							1,120	
NICHOLAS JAMES A	O									
DIRECT		04/08/86	K				1,000	$30.00	45,860	
NOBLITT NANCY Z MS	AF									
DIRECT		04/14/86	K				5,000	$31.38	114,600	
BIOSEARCH MED PRODS INC										
COM										
ASIAN OCEAN SECURITIES INC	AF									
DIRECT		04/02/86	3						38,000	
DYCK MANFRED F	CB									
DIRECT		02/18/86	S	L			10,000	$2.13	2,234,002	
DIRECT		03/07/86	S				7,000	$2.25	2,227,002	
INDIRECT		04/11/86							200,248	
BIRDVIEW SATELLITE COMMUNICATIONS INC										
COM										
ROSS CHARLES A	OD									
DIRECT		01/31/86	U	L			30,000		220,000	
DIRECT		02/15/86	H	L			100,000		120,000	
INDIRECT		04/14/86								
BIONOMIC SCIENCES INTL INC										
COM										
CONGER STEPHEN W SR	O									
INDIRECT		03/26/86	J	L	369,231	$0.32			369,231	
HIGGINS THOMAS A	OD									
DIRECT		05/09/86							47,950	
INDIRECT		04/02/86	S				5,000	$0.74		
INDIRECT		04/08/86	S				5,000	$0.74	5,000	
REEDER RUTH ELAINE	D									
DIRECT		03/11/86	S	L			1,000	$0.45		
INDIRECT		04/21/86								
BIOTECHNICA INTL INC										
COM										
ROBERTS THOMAS M	D									
DIRECT		04/01/86	S				2,000	$11.75	140,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, Exempted or Transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/01/86	S				2,000	$11.25	138,000	
BLACK HILLS PWR & LT CO										
P										
COM										
BARBER GLENN C	D									
DIRECT		03/01/86	B	L	35	$22.79				
DIRECT		03/01/86	Z	L	262				560	
BURNETTE BARRY C	D									
DIRECT		02/04/86	P	L	2,400	$42.75				
DIRECT		02/05/86	P	L	1,200	$43.00				
DIRECT		02/21/86	P	L	200	$47.00				
DIRECT		03/01/86	B	L	20	$22.79			8,238	
CLEMENT DALE EUGENE	D									
DIRECT		03/01/86	B	L	86	$23.99				
DIRECT		03/01/86	Z	L	2,290				4,666	
INDIRECT		04/21/86							200	
HOWARD JOHN ROBERT	D									
DIRECT		03/01/86	B	L	55	$22.79				
DIRECT		03/01/86	Z	L	949				1,953	
KELLEY LOUISE S	D									
DIRECT		03/01/86	B	L	85	$22.79				
DIRECT		03/01/86	Z	L	3,675				7,435	
KNECHT JOHN R	D									
DIRECT		03/01/86	B	L	29	$23.99				
DIRECT		03/01/86	Z	L	453				935	
LANDGUTH DANIEL PETER	D									
DIRECT		03/01/86	B	L	14	$22.79				
DIRECT		03/01/86	Z	L	1,990				3,995	
INDIRECT		03/01/86	Z	L	26				44	
LANE THOMAS E	D									
DIRECT		03/01/86	B	L	83	$23.99				
DIRECT		03/01/86	Z	L	2,072				4,228	
LOCKE GEORGE T	D									
DIRECT		03/01/86	B	L	22	$22.79				
DIRECT		03/01/86	Z	L	5,341				10,705	
INDIRECT		04/21/86							1,278	
NICOLARSEN DAVID J	D									
DIRECT		03/01/86	B	L	34	$22.79				
DIRECT		03/01/86	Z	L	1,741				3,517	
OWEN LARRY M	D									
DIRECT		03/01/86	B	L	134	$22.79				
DIRECT		04/01/86	S				524	$22.88	10,343	
ROVERE JOSEPH EDGAR	D									
DIRECT		03/01/86	B	L	30	$22.79				
DIRECT		03/01/86	Y	L	6				2,587	
DIRECT		03/01/86	Z	L	1,278				100	
INDIRECT		04/21/86								
TUPPER RICHARD JAMES	D									
DIRECT		03/01/86	B	L	76	$22.79				
DIRECT		03/01/86	Z	L	3,416				6,908	
INDIRECT		03/01/86	B	L	13	$22.79				
INDIRECT		03/01/86	Z	L	501				1,014	
UNDLIN CHARLES T	D									
DIRECT		03/01/86	B	L	104	$23.99				
DIRECT		03/01/86	Z	L	2,061				4,225	
BLACK INDS INC										
COM										
HODGE AMELIA R	D									
DIRECT		04/04/86	S				5,432	$21.00	569	
SPARKS WILLIAM B	D									
DIRECT		04/04/86	S				800	$21.00	200	
BLOUNT INC										
CL B CONV										
ADAMS ROBERT MCLEAN	D									
INDIRECT		04/15/86	P		150	$16.00			250	
BLUE RIDGE REAL ESTATE CO										
UNIT										
ADAMS JOHN M	CB									
DIRECT		04/03/86	K				10,000	$14.50		
DIRECT		04/18/86	K				10,000	$14.50	24,372	
COM										
COOPER MILTON	D									
DIRECT		05/08/86							37,282	
INDIRECT		04/18/86	J		10,000	$14.50			90,453	
BLUEFIELD SUPPLY CO										
COM										
DAVIS MINING & MANUFACTURING INC	B									
INDIRECT		04/02/86	J		135	$21.00				
INDIRECT		04/03/86	J		52,000	$20.00				
INDIRECT		04/10/86	P		500	$20.00			336,978	
DAVIS W JACK	B									
DIRECT		05/09/86							100	
INDIRECT		04/02/86	J		135	$21.00				
INDIRECT		04/03/86	J		52,000	$20.00				
INDIRECT		04/10/86	P		500	$20.00			336,978	
ROTMAN JOSEPH L	AF									
DIRECT		03/25/86	K	L			91,100	$20.00		
INDIRECT		04/14/86							91,300	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WJD CORPORATION	B									
DIRECT		04/02/86	J		135	$21.00				
DIRECT		04/03/86	J		52,000	$20.00				
DIRECT		04/10/86	P		500	$20.00			245,878	
INDIRECT		05/09/86							91,100	
BOB EVANS FARMS INC										
COM										
BEERY ROBERT EARL	O									
DIRECT		04/01/86	S				2,000	27.00	8,227	
INDIRECT		05/02/86							231	
EVANS J TIM	D									
DIRECT		04/10/86	S				10,000	$25.00	285,818	
INDIRECT		05/02/86							65,350	
EVANS ROBERT L	OD									
DIRECT		03/20/86	S	L			7,000	$22.25	369,994	
INDIRECT		04/14/86							32,187	
GRIESENBROCK W JOSEPH	O									
DIRECT		04/01/86	S				5,000	$27.50	5,993	
BOEING CO										
COM										
GRINA KENNETH I	O									
DIRECT		04/16/86	X		1,160	$28.42			4,890	
JACOBS DONALD B	O									
DIRECT		05/01/86	X		1,000	$12.50			3,003	
MUNSON H CARL	O									
DIRECT		08/02/85	X	L	4,725	$12.50			4,725	
WILSON T A	CB									
DIRECT		03/07/86	X	L	4,152	$24.08			31,240	
INDIRECT		04/14/86								
BOGERT OIL CO										
COM										
P										
DONOVAN MICHAEL W	O									
DIRECT		08/26/85	S	L			5,000	$0.75		
DIRECT		09/05/85	S	L			5,000	$0.75		
DIRECT		10/09/85	S	L			5,000	$0.70		
DIRECT		12/04/85	S	L			10,000	$0.72		
DIRECT		01/13/86	S	L			10,000	$0.69		
DIRECT		03/13/86	S	L			10,000	$0.66	80,000	
BOHEMIA INC										
COM										
STEWART FAYE H	D									
DIRECT		03/07/86	S	L			6,402	$16.00		
DIRECT		03/10/86	S	L			15,000	$16.63		
DIRECT		03/11/86	S	L			18,598	$17.00		
DIRECT		03/12/86	S	L			3,427	$17.38	318,212	
INDIRECT		04/15/86							30,798	
BOLT BERANEK & NEWMAN INC										
COM										
FAGIN TERRY	O									
DIRECT		04/23/86	S				3,500	$41.13	100	
BOLT TECHNOLOGY CORP										
COM										
CHELMINSKI STEPHEN	OD									
DIRECT		03/14/86	S	L			10,000	$3.94	286,765	
INDIRECT		04/15/86							5,232	
BORDEN INC										
COM										
BUDLONG LESTER CLARKE	O									
DIRECT		04/15/86	S				300	$58.00	718	
VENTRES ROMEO J	O									
DIRECT		04/11/86	X		1,752	$28.84			4,772	
BORG WARNER CORP										
COM										
DOYLE RICHARD JOSEPH	O									
DIRECT		03/03/86	X	L	51,676	$19.88			42,228	
LAROCHE ROBERT EUGENE	AF									
DIRECT		03/04/86	X	L	23,776	$19.88			33,781	
MCNALLY GEORGE J	O									
DIRECT		04/22/86	3						42,732	
TORISKY DONALD D	O									
DIRECT		04/22/86	3						12,477	
VALIANT WILLIAM M	O									
DIRECT		03/10/86	X	L	12,000	$19.88			44,282	
VALLI PETER C	O									
DIRECT		03/03/86	X	L	57,068	$19.88			51,426	
BOWATER INC										
COM										
CULBERTSON LOWELL E JR	D									
DIRECT		04/01/86	X		2,392	$16.50				
DIRECT		04/03/86	X		2,000	$23.44			8,000	
INDIRECT		05/07/86							600	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
BOWNE & CO INC										
COM										
STANLEY THOMAS O	D									
DIRECT		03/13/86	S				20,000	$25.25		
DIRECT		03/18/86	S				15,200	$26.50		
DIRECT		03/19/86	S				4,800	$26.50	755,502	
INDIRECT		04/11/86							317,763	
BRACKEN EXPL CO										
COM										
BRACKEN BARTH W	H									
INDIRECT		04/29/86	T		6,660				6,660	
HALE G CARL	D									
DIRECT		02/08/86	U	L			390,677			
DIRECT		02/08/86	B	L	6,238				6,238	
INDIRECT		02/08/86	T	L	390,677				474,677	
NOBLES CHARLES N	OD									
DIRECT		01/01/83	3						457,761	
INDIRECT		01/01/83	3						60,435	
BRADY W H CO										
CL A										
BRADY IRENE B	D									
DIRECT		05/07/86							128,468	
INDIRECT		04/08/86	S				5,000	$38.00		
INDIRECT		04/09/86	S				10,000	$38.00	980,334	
BRADY WILLIAM H JR	H									
DIRECT		04/08/86	S				5,000	$38.00		
DIRECT		04/09/86	S				10,000	$38.00	967,134	
INDIRECT		05/07/86							141,668	
BRANCH CORP										
COM										
CLARK W G III	D									
DIRECT		09/03/85	T	L	891				11,123	
CUTHBERTSON W REYNOLDS JR	D									
DIRECT		01/02/86	H	L			1,000	$34.75		
DIRECT		01/02/86	S	L			500	$34.00		
DIRECT		03/12/86	H	L			500	$37.75		
DIRECT		03/12/86	S	L			500	$37.38	52,000	
INDIRECT		05/08/86							93,990	
BRAND INSULATIONS INC										
COM										
P										
CORBEIL MELVIN J	OD									
DIRECT		04/01/86	B		3,906	$1.60				
DIRECT		04/18/86	B		4,000	$1.60			8,906	
SEFLMAN SANDRA S MS	O									
DIRECT		04/01/86	B		781	$1.60			931	
BRENTON BKS INC										
COM										
STRANG RICHARD N	O									
DIRECT		04/17/86	P		100	$11.75			100	
BRENTWOOD INSTRS INC										
COM										
OBERMAYER JAMES W	O									
DIRECT		03/03/86	P	L	1,150	$7.25			2,050	
BRIDGE COMMUNICATIONS INC										
COM										
BENHAMOU ERIC ALBERT	AF									
DIRECT		04/02/86	S				7,000	$15.25	94,000	
BRADLEY JACK A	O									
DIRECT		04/22/86	S				4,000	$15.13	35,000	
INDIRECT		05/06/86							500	
CARRICO WILLIAM NOEL	OD									
DIRECT		04/22/86	S				7,000	$15.13	204,000	
ESTRIN JUDITH LENORE	OD									
DIRECT		04/22/86	S				7,000	$15.13	204,000	
BRISTOL MYERS CO										
COM										
P										
DAVIDSON WAYNE A	O									
DIRECT		04/15/86	S				7,084	$74.50	16,624	
GRIFFIN GILROYE A JR	O									
DIRECT		04/07/86	S				700	$70.25		
DIRECT		04/08/86	S				6,324	$72.63	1,000	
INDIRECT		04/21/86							24,000	
HUGHES THOMAS HYMAN	O									
DIRECT		04/25/86	X		356	$15.06			2,393	
LARSON WILFRED J	O									
DIRECT		04/03/86	S				4,000	$73.63		
DIRECT		04/29/86	H				400		22,178	
INDIRECT		05/05/86							400	
BROOKLYN UN GAS CO										
COM										
KNIGHT HAROLD E H JR	O									
DIRECT		04/03/86	S				407	$23.83	297	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LUNTEY EUGENE H	CB									
DIRECT		03/01/86	B	L	203					
DIRECT		03/01/86	T	L	11				3,159	
INDIRECT		04/16/86							264	
PINNOLA JOSEPH A	O									
DIRECT		11/29/85	B	L	27					
DIRECT		11/29/85	S	L			200	$41.54		
DIRECT		11/29/85	U	L			15		460	
BROWN & SHARPE MFG CO										
COM										
STOCK OWNERSHIP PLAN AND TRUST	B									
DIRECT		04/11/86							468,743	
INDIRECT		03/04/86	U				1,644	$25.00	467,099	
BROWN FORMAN INC										
CL A										
BROWN W L LYONS JR	CB									
DIRECT		01/02/86	H	L			1,410		181,403	
INDIRECT		01/02/86	U	L			42,981		35,182	
CL B										
BROWN W L LYONS JR	CB									
DIRECT		04/15/86							1,049	
INDIRECT		01/02/86	U	L			10,503		3,799	
MOREMEN JOHN S	O									
DIRECT		04/14/86	S				182	$50.75	177	
BROWN GROUP INC										
COM										
PICKLE ROBERT DOUGLAS	O									
DIRECT		04/17/86	X		927	$8.54			7,985	
RISMAN ERIK R	O									
DIRECT		08/07/85	T	L	100	$27.19				
DIRECT		04/17/86	T		100	$31.54			2,615	
BROWN TOM INC										
COM										
EVANS DONALD LOUIS	OD									
DIRECT		02/05/86	S	L			10,000	$0.86	277,602	
INDIRECT		04/14/86							444	
BROWNING FERRIS INDS INC										
COM										
HOOVER HOWARD S JR	O									
DIRECT		04/14/86	S				2,652	$38.00	1	
INDIRECT		04/25/86							1,439	
THOMAS STEPHEN L	O									
DIRECT		04/08/86	S				2,800	$37.50		
DIRECT		04/09/86	S				15,700	$37.63	2,200	
INDIRECT		05/08/86							241	
WATERS LOUIS A	O									
DIRECT		04/10/86	S				5,000	$37.63		
DIRECT		04/18/86	S				5,000	$39.63	60,788	
INDIRECT		05/05/86							1,083	
BRUCE ROBERT INDS INC										
CL A										
SMITH ALAN P	O									
DIRECT		03/25/86	S	L			1,000	$6.38		
INDIRECT		04/17/86							1,000	
BRUSH WELLMAN INC										
COM										
MCMANAMON ROBERT C	O									
DIRECT		04/25/86	S				4,000	$36.00	7,770	
INDIRECT		05/06/86							100	
BUCKEYE FINL CORP										
COM										
DAVIS S ROBERT	AF									
DIRECT		04/01/86	D		30,242					
DIRECT		04/04/86	U				165,000	$10.60		
DIRECT		04/18/86	T		15,000				20,346	
INDIRECT		04/23/86							86,742	
MCNAGHTEN ROBERT H	O									
DIRECT		03/14/86	B	L	12	$12.25				
DIRECT		03/28/86	B	L	11	$14.25			4,943	
WT EXP										
MCNAGHTEN ROBERT H	O									
INDIRECT		03/28/86	T	L	880	$7.05			880	
BUCKHORN INC DEL										
PFD SER A CONV $0.50										
MARTIN LARRY ROSS	O									
INDIRECT		02/21/86	P	L	300	$6.00			300	
BUEHLER INTL INC										
COM										
ALBRECHT E DANIEL	OD									
DIRECT		04/28/86	3						10,000	
INDIRECT		04/28/86	3						17,000	
HOWLEM TECHNOLOGY INC	B									
DIRECT		04/28/86	3						3,890,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Rescinded	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	DD									
DIRECT		04/18/86							55,746	
INDIRECT		03/10/86	U	L			39,125			
INDIRECT		03/20/86	U	L			2,000	$36.38		
INDIRECT		03/27/86	U	L			2,000	$36.25	176,018	
LARGAY TIMOTHY L	DD									
DIRECT		02/16/82	G	L	1,140				23,236	
DIRECT		02/17/83	G	L	740				23,976	
DIRECT		01/27/84	G	L	480				24,456	
DIRECT		10/04/84	H	L			100		24,356	
DIRECT		12/24/84	T	L	1,840					
DIRECT		12/31/84	H	L			100		26,096	
DIRECT		06/21/85	T	L	71				26,567	
DIRECT		12/31/85	H	L			160		26,407	
DIRECT		01/16/86	G	L	330				26,737	
INDIRECT		12/30/77	T	L	300				328,357	
INDIRECT		09/14/79	U	L			1,072			
INDIRECT		09/27/79	J	L	30	$15.00			327,315	
INDIRECT		09/08/80	J	L	1,000	$8.88			328,315	
INDIRECT		02/16/82	G	L	2,280				330,595	
INDIRECT		06/23/82	G	L	180				330,775	
INDIRECT		02/17/83	G	L	3,700				334,475	
INDIRECT		01/27/84	G	L	2,400					
INDIRECT		01/27/84	T	L	480				337,355	
INDIRECT		12/24/84	U	L			51,179		288,049	
INDIRECT		06/21/85	T	L	354				290,803	
INDIRECT		01/16/86	G	L	330					
INDIRECT		01/16/86	G	L	1,980					
INDIRECT		01/30/86	U	L			58,250		234,863	
INDIRECT		03/07/86	U	L			29,125			
INDIRECT		03/10/86	S	L			6,000	$37.13		
INDIRECT		03/12/86	S	L			300	$37.00		
INDIRECT		03/14/86	S	L			3,700	$37.00	179,094	
LARGAY VINCENT B	CB									
DIRECT		03/05/86	U	L			1,200	$37.00	61,576	
INDIRECT		04/14/86							27,242	
BULL & BEAR GROUP INC										
P										
CL A										
P										
FLIEGAUF KATHLEEN B MS	D									
DIRECT		03/31/86	X	L	4,200	$2.81			4,200	
INDIRECT		08/12/85	3						21,000	
INDIRECT		04/14/86							21,000	
MILLER DANIEL W	D									
DIRECT		04/07/86	X		4,000	$7.50			9,000	
BULL RUN GOLD MINES LTD										
COM										
GREEN WILLIAM RANDOLPH	DD									
DIRECT		04/14/86	S				4,000	$3.02	75,000	
BUNDY CORP										
COM										
ANDERSON JOHN W SECOND	DD									
DIRECT		12/20/85	S	L			667	$19.63		
DIRECT		12/23/85	S	L			67	$19.88		
DIRECT		12/24/85	S	L			733	$19.50		
DIRECT		12/27/85	S	L			533	$20.00	41,112	
INDIRECT		01/09/86	S	L			50	$18.50	674,612	
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		05/09/86							3,304,204	
INDIRECT		04/10/86	U				23,432			
INDIRECT		04/29/86	U				14,508		2,740,863	
BURLINGTON NORTHN INC										
COM										
DELLOSSO LUINO JR	D									
DIRECT		04/18/86	X		700	$42.56			1,151	
HENK LOUIS W	D									
DIRECT		04/04/86	S				5,000	$71.88	5,488	
BURNDY CORP										
COM										
DIBNER DAVID	CB									
INDIRECT		03/26/86	U				45,000		54,295	
BURROUGHS CORP										
COM										
DAUBER PHILIP S	D									
DIRECT		04/16/86	U				1,678			
INDIRECT		04/16/86	T		1,678				1,678	
BUSINESSLAND INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. invested or transferred in	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HEITSCH JAMES A	O									
DIRECT		07/31/85	B	L	669	$5.20			200,669	
BUTLER INTL INC										
COM										
WIDMARK G NORMAN	CB									
DIRECT		04/01/86	X		10,000					
DIRECT		04/01/86	U				9,335	$17.88	99,042	
INDIRECT		04/16/86							43,400	
BUTLER MFG CO DEL										
COM										
BUTLER MANUFACTURING CO	B									
DIRECT		04/17/86	P		5,879	$31.00			598,718	
INDIRECT		05/09/86							577,236	
CBI INDS INC										
COM										
BARROLAZA JULIAN Y	O									
DIRECT		01/15/86	X	L	154	$16.68			2,304	
A SIN CL										
BAUER CLARENCE WILLIAM	O									
DIRECT		04/28/86	S				200	$24.19	2,839	
INDIRECT		05/07/86							10	
CBS INC										
COM										
LOEWS CORPORATION	B									
INDIRECT		04/01/86	P		1,040,400	$143.50				
INDIRECT		04/23/86	P		2,500	$133.00				
INDIRECT		04/28/86	P		1,400	$132.25				
INDIRECT		04/29/86	P		41,900	$132.38				
INDIRECT		04/30/86	P		35,000	$131.00			3,995,921	
TREE MARIETTA	O									
DIRECT		03/03/86	S				347	$138.50	100	
CCA INDS INC										
COM										
POLAK JACK	AF									
DIRECT		03/27/86	S	L			10,000	$3.38	92,564	
CCNB CORP										
COM										
MYERS ROBERT L THIRD	O									
DIRECT		03/31/86	P	L	400	$48.50				
DIRECT		04/14/86	P		200	$50.00			8,238	
WITMER JOHN L	CB									
DIRECT		03/31/86	P	L	200	$42.75			15,836	
INDIRECT		04/25/86							3,000	
WOLF CHARLES W	O									
DIRECT		04/14/86	P		600	$47.00			1,100	
CFS FINL CORP										
COM										
RIDDLE JAMES A JR	CB									
DIRECT		05/02/86							2,777	
INDIRECT		04/23/86	P		1,000	$20.00			9,334	
C-COR&ELECTRONICS INC										
COM										
PENNSYLVANIA STATE UNIVERSITY	B									
DIRECT		04/10/86	3						597,720	
C D I CORP										
COM										
HOECHST CHRISTIAN M	OD									
DIRECT		03/14/86	S	L			1,200	$32.00		
DIRECT		03/17/86	S	L			2,000	$32.00		
DIRECT		03/18/86	S	L			200	$32.00		
DIRECT		03/20/86	S	L			1,600	$32.00	110,456	
WINOKUR BARTON J	O									
DIRECT		04/15/86	K				14,000	$37.50	63,684	
CIGNA CORP										
COM										
ABBOT QUINCY S	O									
DIRECT		03/25/86	S	L			1,522	$74.00	310	
LEONARD JOHN K	O									
DIRECT		04/08/86	S				330	$71.00	96	
SHEPARD GEOFFREY C	O									
DIRECT		04/22/86	S				1,280	$68.50	4	
PFD SER A CONV $2.75										
SHEPARD GEOFFREY C	O									
DIRECT		04/22/86	S				236	$35.25		
CLC AMER INC										
COM										
HAWKINS DAVID T	O									
DIRECT		09/20/85	S	L			1,101	$1.88		
HAYO MICHAEL T	O									
DIRECT		03/14/86	S	L			2,200	$2.50	22	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CML GROUP INC										
COM										
LEIGHTON CHARLES M	CB									
DIRECT		03/13/86	S				15,000	$13.75	263,480	
INDIRECT		04/11/86							135,982	
CPI CORP										
COM										
BOHM MILFORD	D									
DIRECT		04/24/86	S				125,000	$28.50	448,479	
DIRECT		04/24/86	U				125,000	$28.50	448,479	
INDIRECT		05/09/86							237,000	
COOVERT SANDER	DD									
DIRECT		04/24/86	U				50,000	$28.50	208,495	
INDIRECT		05/09/86								
ESSMAN ALYN V	CB									
DIRECT		04/24/86	U				125,000	$28.50	224,402	
INDIRECT		05/09/86							58,072	
CNB BANCSHARES INC										
COM										
EXP 08/01/1993										
DAUBLE ALVIN V	D									
DIRECT		04/17/86	P		600	$47.00			1,600	
INDIRECT		05/09/86							1,740	
RYAN ROY	D									
DIRECT		04/30/86	K				250		11,298	
INDIRECT		05/09/86							440	
CPC INTL INC										
COM										
BURNS GENE A	DD									
DIRECT		04/18/86	U				1,355			
DIRECT		04/18/86	X		2,500					
DIRECT		04/25/86	B		8				17,673	
INDIRECT		05/06/86							100	
HARRIS HOWARD FRANK	D									
DIRECT		04/25/86	B		10				3,755	
INDIRECT		05/06/86							6	
HAUETER ERIC DON	D									
DIRECT		04/18/86	X		2,500	$37.13				
DIRECT		04/18/86	U				1,063		12,827	
NICHOLSON JAMES J	D									
DIRECT		04/17/86	X		160	$28.41				
DIRECT		04/28/86	Y		150					
DIRECT		04/28/86	U				76		264	
INDIRECT		05/08/86							13	
OSSER ANDRE M	D									
DIRECT		04/03/86	X		3,090					
DIRECT		04/03/86	U				1,933		3,242	
CP NATL CORP										
COM										
SCHRAMEK GREGORY A	D									
DIRECT		02/20/86	S	L			1,000	$33.00		
SULLIVAN LOUIS B	D									
DIRECT		03/11/86	S	L			500	$34.25		
DIRECT		03/24/86	S	L			200	$32.50	33,765	
INDIRECT		05/06/86							12,200	
C P T CORP										
COM										
FRIEDLANDER MARK P JR	D									
INDIRECT		06/25/85	3						500	
INDIRECT		01/29/86	P	L	500	$6.13			500	
CSX CORP										
COM										
ARON MARK G	D									
DIRECT		04/17/86	X		1,858	$24.15			1,858	
COLLINSON JOHN T	CB									
DIRECT		04/17/86	X		4,843	$36.75			45,318	
INDIRECT		05/01/86							300	
GOBEL JOHN H	D									
DIRECT		04/07/86	X		15,654	$20.11			15,973	
HYERS KEMPER KENT	D									
DIRECT		03/27/86	S				2,641	$37.00	2,870	
INDIRECT		04/11/86							104	
LYON JAMES T	D									
DIRECT		04/17/86	X		612	$18.19			11,321	
MANDL ALEX J	D									
DIRECT		04/17/86	X		4,000	$22.63			4,000	
PRICE WOODRUFF M	D									
DIRECT		04/17/86	X		785	$22.63			7,813	
SPARROW WILLIAM HOLLIDAY	D									
DIRECT		04/17/86	X		765	$22.63			1,404	
WATKINS HAYS T	CB									
DIRECT		04/14/86	H				450			
DIRECT		04/17/86	X		5,091	$18.73			79,325	
C3 INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SELDEEN MARTIN	D									
DIRECT		04/21/86							73,922	
INDIRECT		01/22/86	P	L	1,000	$7.75				
INDIRECT		01/23/86	P	L	4,000	$7.75			88,922	
INDIRECT		02/05/86	P	L	1,000	$7.00			89,922	
SIM CRAIG S	D									
DIRECT		03/13/86	S	L			2,000	$8.13		
INDIRECT		04/16/86							1,000	
CABOT CORP										
COM										
BRADLEY JOHN M	D									
DIRECT		12/12/85	T	L	240					
DIRECT		01/02/86	G	L	390					
DIRECT		04/01/86	H				215		307,117	
INDIRECT		01/02/86	G	L	390				56,433	
CACI INC										
COM										
KARR HERBERT W	D									
DIRECT		04/11/86	S				4,000	$2.88		
DIRECT		04/21/86	S				6,000	$3.00		
DIRECT		04/30/86	S				4,000	$2.94	2,001,000	
CADMUS COMMUNICATIONS CORP										
COM										
SANFORD TERRY	D									
DIRECT		03/13/86	B	L	88	$23.00			9,198	
TREXLER CHARLES B	D									
DIRECT		04/18/86	S				3,653	$23.00	9,647	
CAESARS WORLD INC										
COM										
YELLEN MANUEL	D									
DIRECT		04/02/86	S				6,500	$19.50		
DIRECT		04/08/86	S				5,000	$19.25		
DIRECT		04/10/86	S				5,000	$19.38		
DIRECT		04/14/86	S				5,000	$20.00		
DIRECT		04/15/86	S				5,000	$21.00	10,960	
CAGLES INC										
CL A										
STRAIN WILLARD E	CB									
DIRECT		03/03/86	S	L			900	$9.13		
DIRECT		03/04/86	S	L			12,600	$9.13	6,379	
INDIRECT		04/14/86							180,434	
CALIFORNIA BIOTECHNOLOGY INC										
COM										
AMERICAN HOME PRODUCTS CORP	B									
DIRECT		04/03/86	X		421,222	$17.00			1,421,222	
COLLINS W VIRGINIA PS*	O									
DIRECT		02/01/86	X	L	6,000	$6.75			6,000	
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	OD									
DIRECT		04/24/86	P		500	$0.75			52,954	
INDIRECT		04/24/86	P		500	$0.75			54,009	
CALIFORNIA MICROWAVE INC										
COM										
CERMAK IVAN A	O									
DIRECT		04/08/86	X		10,000	$9.88			10,000	
RUSSELL JOSEPH	AF									
DIRECT		03/31/86	S	L			2,000	$10.63	23,800	
INDIRECT		04/21/86							582	
CALIFORNIA WTR SVC CO										
COM										
SAXE LESTER E	O									
DIRECT		04/14/86	P		20	$49.50			604	
INDIRECT		05/06/86							199	
CALSTAR INC										
COM										
STAHL JR ROBERT F	CB									
DIRECT		04/22/86	P		10,000	$2.88			40,000	
INDIRECT		05/06/86							100	
CAMBRIDGE RTY CO										
COM										
BUSH FREDERIC A	OD									
DIRECT		04/14/86							28,230	
INDIRECT		03/10/86	S	L			26,030	$1.50		
CAMERON IRON WKS INC										
COM										
EAGLES MARION E	O									
DIRECT		04/25/86	S				2,195	$10.63	563	
HOES LARRY M	O									
DIRECT		04/22/86	S				2,409	$11.13		
INDIRECT		05/02/86							457	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Incomplete	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CAMPBELL RES INC										
COM										
LISTER RICHARD L	OD									
DIRECT		03/31/86	B	L	2,659	$2.82			53,254	
CAMPBELL RES INC NEW										
COM										
CEMP INVESTMENTS LTD	B									
DIRECT		03/03/86	K	L			3,731,403	$2.55		
JENKINS JON	O									
DIRECT		03/31/86	B	L	597	$2.12			5,609	
KRAUSE CHARLES A	O									
DIRECT		03/31/86	B	L	852	$2.82			3,786	
PETTICREW RORY P	AF									
DIRECT		03/07/86	S	L			200	$1.91	267	
RAYMOND JAMES D	O									
DIRECT		03/26/86	T	L	67,796				256,348	
CAMPBELL SOUP CO										
COM										
LAND RAYMOND J	O									
DIRECT		04/15/86	B		26					
DIRECT		04/26/86	S				26	$57.63		
MCGOVERN RICHARD GORDON	O									
DIRECT		03/03/86	X	L	500	$15.03				
DIRECT		03/07/86	H	L			300		1,908	
DIRECT		04/22/86	B		1,576				2,696	
INDIRECT		05/05/86							3,232	
CANADA SOUTHN PETE LTD										
COM										
P										
REASONER C DEAN	O									
DIRECT		04/02/86	3						6,312	
CANADIAN OCCIDENTAL PETE LTD										
COM										
REESON RICHARD L	OD									
INDIRECT		04/10/86	S				1,000	$18.50		
CANADIAN PAC LTD										
ORD										
FIELDING CLIFFORD ALEXANDER	O									
DIRECT		03/12/86	P		7,500	$1.00				
DIRECT		03/17/86	P		4,500	$1.05				
DIRECT		03/18/86	P		100	$0.95				
DIRECT		03/19/86	P		7,500	$1.05				
INDIRECT		04/11/86							2,091,631	
MUNRO C R	O									
INDIRECT		04/28/86	B		1,111	$18.00			1,112	
COM										
SOUTHERN RONALD D	O									
DIRECT		12/05/85	3						5,350	
INDIRECT		12/05/85	3						11,725	
CANAVERAL INTL CORP										
COM										
MATTHEWS RAYMOND P	O									
DIRECT		03/24/86	P	L	2,112	$0.25			2,112	
WASMAN STANLEY C	AF									
DIRECT		02/24/86	P	L	1,250	$0.25			1,250	
CANYON RES CORP										
COM										
FUCHS ROBERT L	OD									
DIRECT		04/08/86	S				25,000	$1.61	744,130	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
BURES PAUL LESLIE JR	O									
DIRECT		03/20/86	S	L			2,533	$239.00		
DIRECT		03/21/86	S	L			1,100	$225.50		
BURKE DANIEL B	OD									
DIRECT		04/16/86	X		2,133	$23.44			43,758	
INDIRECT		05/06/86							1,020	
DOUGHERTY JOSEPH P	OD									
DIRECT		04/04/86	H				45			
DIRECT		04/10/86	S				500	$233.13		
DIRECT		04/16/86	H				100			
DIRECT		04/24/86	S				1,000	$225.75		
DIRECT		04/25/86	S				1,500	$229.50		
DIRECT		04/28/86	S				500	$231.00		
DIRECT		04/29/86	S				2,000	$233.00	17,683	
INDIRECT		04/28/86	S				500	$232.00	866	
MACIOCE THOMAS M	O									
DIRECT		04/07/86	P		200	$222.50			400	
CAPITAL FACS CORP										
COM										
LEVIN LYNN	R									
DIRECT		03/17/86	3						404,899	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, intended or short-sold	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CAPITAL HLDG CORP DEL										
COM										
DAULTON DAVID C	D									
DIRECT		03/11/86	X	L	5,000	$11.22				
DIRECT		03/14/86	B	L	40				5,406	
INDIRECT		03/31/86	P	L	637				5,479	
FRANCO JOHN A	AF									
DIRECT		02/21/86	X	L	11,108	$9.00			12,708	
INDIRECT		04/17/86							7,144	
CAPITOL BANCORPORATION										
COM										
HILL ALBERT G	D									
DIRECT		04/16/86	S				3,000	$46.25	3,000	
INDIRECT		05/08/86							9,000	
CARDIAC RESUSCITATOR CORP ORE										
COM										
HOGAN TERRANCE A	D									
DIRECT		02/21/84	3						240	
DIRECT		03/02/84	P	L	1,000	$2.50			1,240	
DIRECT		06/24/85	P	L	1,000	$1.13			2,240	
DIRECT		07/09/85	P	L	1,000	$0.75			3,240	
DIRECT		02/12/86	P	L	1,000	$0.75			4,240	
CARDINAL DISTR INC										
COM										
ESPING EDWARD D	OD									
DIRECT		04/15/86	S				2,000	$24.13		
DIRECT		04/17/86	S				3,000	$24.25		
DIRECT		04/18/86	S				5,000	$24.25	186,094	
INDIRECT		05/08/86							1,728,380	
CARDIO PACE MED INC										
COM										
CHRISTIE RICHARD E	D									
DIRECT		10/10/85	3						54,800	
LANG DAVID P	D									
DIRECT		03/17/86	S	L			20,000	$0.75	10,000	
01/21/1990										
LAPORT ROBERT E	D									
DIRECT		03/07/86	S	L			2,000	$5.81		
DIRECT		03/14/86	S	L			1,000	$5.38		
DIRECT		03/17/86	S	L			1,000	$5.31		
DIRECT		03/20/86	S	L			1,000	$5.13	8,800	
CARE CORP										
COM										
P										
DEJOURNO PHILIP	D									
DIRECT		01/29/86	S	L			1,000	$15.00		
CL A										
DEJOURNO PHILIP	D									
DIRECT		02/28/86	S	L			1,000	$17.63		
DIRECT		04/02/86	U				10,000		9,000	
CL B										
DEJOURNO PHILIP	D									
DIRECT		02/07/86	S	L			1,000	$15.38		
DIRECT		02/28/86	S	L			1,000	$17.50		
DIRECT		04/02/86	U				10,000		4,000	
CARE PLUS INC										
COM										
ROSENBERG RALPH	CB									
DIRECT		12/13/85	K	L			114,300			
DIRECT		02/20/86	H	L			5,000			
DIRECT		03/13/86	K	L			90,000		1	
CAREERCOM CORP										
COM										
FOX ALLEN K	D									
DIRECT		02/07/86	X	L	299,999	$0.24			476,324	
INDIRECT		05/05/86							67,974	
SHORE ELLIS M	CB									
DIRECT		01/27/86	T	L	24,242	$4.12				
DIRECT		02/07/86	X	L	299,999	$0.24			580,621	
INDIRECT		05/05/86							33,448	
WTS EXP 6-30-86										
SHORE ELLIS M	CB									
DIRECT		02/07/86	U	L			299,999			
CAROLINA PWR & LT CO										
COM										
P										
BRADSHAW PAUL S	D									
DIRECT		04/11/86	S				762	$34.00	4,054	
INDIRECT		05/05/86							429	
DYSON ERNEST C	D									
DIRECT		04/10/86	S				283	$34.13	5,952	
JONES RICHARD E	D									
DIRECT		04/07/86	S				472	$33.88	2,195	
INDIRECT		05/05/86							362	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Institutional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARSON PIRIE SCOTT & CO DEL										
COM										
WELLES J SCOTT	D									
DIRECT		04/15/86							2,800	
INDIRECT		12/20/85	G	L	4,914					
INDIRECT		03/19/86	S	L			4,914	$29.66	11,400	
CARTER WALLACE INC										
COM										
MACK JOHN D	AF									
DIRECT		03/06/86	S				700	$54.50		
DIRECT		02/08/86	S				300	$54.63	42,500	
INDIRECT		04/11/86							25,000	
WAGAR JAMES LEE	D									
DIRECT		04/25/86	K				4,000	$65.00	8,000	
CASCADE CORP										
COM										
BARCLAY JOSEPH J	OD									
DIRECT		03/24/86	T	L	1,500				42,244	
CASTLE & COOKE INC										
COM										
KNUDSEN C CALVERT	D									
DIRECT		03/31/86	S	L			14,543	$14.75		
MACNAUGHTON MALCOLM	D									
DIRECT		04/10/86	H				1,000			
DIRECT		04/21/86	S				7,000	$16.50	149,059	
PFD CONV $0.90										
KNUDSEN C CALVERT	D									
DIRECT		03/18/86	S	L			1,565	$16.63		
CASTLE CONV FD INC										
COM										
ALGER FRED M	CB									
DIRECT		01/15/86	S	L			10,000	$26.63	8,400	
INDIRECT		12/16/85	X	L	2,200	$25.00				
INDIRECT		01/14/86	P	L	800	$26.38			5,200	
CATERPILLAR TRACTOR CO										
P										
COM										
GILMORE ROBERT E	D									
DIRECT		04/03/86	B		58					
DIRECT		04/18/86	X		2,807	$35.75			30,389	
DIRECT		04/28/86	X		2,807	$35.75			30,389	
INDIRECT		05/09/86							2,915	
MORGAN LEE LAVERNE	D									
DIRECT		04/03/86	B		116				9,646	
INDIRECT		05/06/86							6,022	
NEUNHOFFER OSCAR	D									
DIRECT		04/14/86	X		820	$35.75			2,872	
RAGER CHARLES E	D									
DIRECT		04/25/86	X		348	$35.75			1,323	
INDIRECT		05/05/86							107	
SCHLEGEL EDWARD J JR	OD									
DIRECT		04/18/86	X		713	$35.75			2,573	
INDIRECT		05/06/86							9,000	
WINTERS FRANK HARRISON	D									
DIRECT		05/05/86							3,187	
INDIRECT		04/03/86	B		38				19	
CECO INDS INC										
COM										
GUSTAFSON ELMER T	D									
DIRECT		04/16/86	S				5,020	$39.13		
DIRECT		04/23/86	S				7,500	$39.00	4,780	
INDIRECT		05/02/86							11,500	
CELANESE CORP										
COM										
CLARKE RICHARD H	OD									
DIRECT		04/28/86	S				2,000	$208.50	3,000	
INDIRECT		05/05/86							3,000	
DREW ERNEST H	OD									
DIRECT		04/22/86	S				6,000	$210.00	6,800	
TULLY CHARLES R	OD									
DIRECT		04/22/86	S				700	$212.00		
DIRECT		04/29/86	S				400	$210.00	25,900	
CELLULAR PRODS INC										
COM										
ROTHSCHILD MARTIN M	CB									
DIRECT		03/11/86	S	L			5,000	$2.50	404,880	
INDIRECT		04/17/86								
CENCOR INC										
COM										
MCCARTHY MOLLY M	D									
DIRECT		04/24/86	T		5,400	$3.22			20,025	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CENTEL CORP										
COM										
FENSTERMAKER LYLE BENJAMIN	AF									
DIRECT		04/03/86	B		958	$48.75			3,919	
INDIRECT		04/25/86							1,004	
CENTENNIAL GROUP INC										
COM										
"										
STAPLETON CRAIG R	D									
DIRECT		03/24/86	T	L	3,000	$9.67			156,466	
INDIRECT		02/12/86	T	L	1,100	$8.69				
INDIRECT		02/14/86	T	L	2,000	$8.69				
INDIRECT		02/21/86	T	L	1,000	$8.69				
INDIRECT		03/11/86	T	L	100	$9.69			84,800	
CENTERRE BANCORPORATION										
COM										
FRICKE JOHN W	O									
DIRECT		04/24/86	X		450	$20.63			450	
CENTEX CORP										
COM										
WOODBERRY PAUL FRANCIS	O									
DIRECT		03/05/86	S				1,000	$29.50		
DIRECT		03/06/86	S				2,000	$30.50	1,293	
CENTRAL BANCORPORATION INC DEL										
COM										
MOUNTJOY JAMES E	O									
DIRECT		04/11/86	S				1,000	$53.00	2,675	
CENTRAL BANCSHARES SOUTH INC										
COM										
BROCK HARRY B JR	OD									
DIRECT		04/22/86	P		109	$24.90			420,611	
INDIRECT		05/01/86							15,288	
LEACH GRADY WASHINGTON JR	D									
DIRECT		01/03/86	P	L	117	$25.00				
DIRECT		04/22/86	P		39	$25.00			59,607	
INDIRECT		05/09/86							15,540	
CENTRAL CORP LA										
COM										
ABELL NELSON D III	D									
DIRECT		04/17/86	J		400	$52.00			1,032	
CENTRAL BANK STOCK BONUS PLAN	B									
DIRECT		03/03/86	J		166	$52.00			83,039	
DIRECT		04/16/86	J		1,506	$52.00				
DIRECT		04/17/86	J		17,620	$52.00				
DIRECT		04/25/86	J		4,386	$52.00				
DIRECT		04/28/86	J		7,624	$52.00			98,607	
INABNETT CAPRICK R	D									
DIRECT		04/17/86	J		25				592	
INDIRECT		05/05/86							2,448	
MCDONALD HUGH G JR	D									
DIRECT		03/27/86	J		200				4,588	
INDIRECT		03/27/86	J		131				1,431	
INDIRECT		04/17/86	J		200				2,343	
MOORE JAMES W JR	D									
DIRECT		04/17/86	J		2,000	$52.00			6,175	
INDIRECT		05/05/86							5	
CENTRAL FID BKS INC										
COM										
P										
SHUMADINE WILLIAM F JR	OD									
DIRECT		03/12/86	X	L	7,500	$6.75			22,071	
INDIRECT		04/01/86	D		13				2,750	
WHITE KENNETH S	D									
DIRECT		04/01/86	B		22				3,299	
CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		03/31/86	B		61,034	$53.18				
DIRECT		03/31/86	U				4,686		736,425	
DIRECT		04/30/86	U				7,798	$53.45	728,627	
CENTRAL FD CDA LTD										
CL A										
SPICER PHILIP M	O									
INDIRECT		04/02/86	3						17,988	
CENTRAL HUDSON GAS & ELEC CORP										
COM										
CROSS L WALLACE	O									
DIRECT		03/26/86	P		300	$33.75			4,100	
CENTRAL ILL PUB SVC CC										
COM										
BANE CHARLES A	D									
DIRECT		04/01/86	B		217				345	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JACKSON ROBERT W	D									
DIRECT		04/14/86							2,000	
INDIRECT		03/31/86	B	L	252				1,409	
CENTRAL LA ELEC INC										
COM										
GOODGAME CHARLES S	D									
DIRECT		04/29/86	X		500	$17.75			10,498	
INDIRECT		05/09/86							3,364	
NESBITT GREGORY L	D									
DIRECT		04/29/86	X		1,000	$17.75			4,003	
WILLIAMS DONALD E	D									
DIRECT		04/15/86	X		1,100	$17.75			2,207	
INDIRECT		05/01/86	B		101	$24.43			1,158	
CENTRAL SECS CORP										
COM										
ENDEAVOR FOUNDATION INC	B									
DIRECT		03/21/85	T	L	258,673	$12.00			2,328,059	
WALKER C CARTER JR	OD									
DIRECT		03/21/86	T	L	2,000	$12.00			55,000	
INDIRECT		03/21/86	T	L	698	$12.00			36,286	
CENTRAL SPRINKLER CORP										
COM										
PISTELL WILLIAM A	D									
DIRECT		04/04/86	P		1,500	$28.00			1,500	
CENTRAL WIS BANKSHARES INC										
COM										
DUDLEY RICHARD D	D									
DIRECT		05/09/86							8,784	
INDIRECT		04/16/86	P		10,000	$19.38			246,294	
MAPLES GARY D	D									
DIRECT		04/17/86	P		26	$19.66			51	
INDIRECT		05/09/86								
RUTH DUANE K	D									
DIRECT		02/28/86	Z	L	45,405					
DIRECT		02/28/86	Z	L	40				90,890	
DIRECT		04/03/86	S				14,000	$19.00		
DIRECT		04/17/86	U				62,104	$18.88		
DIRECT		04/17/86	P		30	$19.66			14,815	
INDIRECT		02/28/86	Z	L	4,392				8,784	
INDIRECT		04/03/86	S				8,784	$19.00		
SIGL ANDREW W	D									
DIRECT		04/04/86	T		525					
DIRECT		04/17/86	P		15	$19.66			632	
INDIRECT		04/04/86	T		450				450	
STAPLES STANLEY F JR	D									
DIRECT		05/09/86							1,462	
INDIRECT		04/02/86	P		20	$19.48				
INDIRECT		04/16/86	P		20,000	$19.38			253,936	
ZAGZEBSKI EDWIN J	D									
DIRECT		02/28/86	Z	L	5,640					
DIRECT		02/28/86	Z	L	38				11,355	
DIRECT		04/01/86	S				9,700	$18.50		
DIRECT		04/17/86	P		28	$19.66			1,683	
INDIRECT		02/28/86	Z	L	469					
INDIRECT		02/28/86	Z	L	10				959	
INDIRECT		04/02/86	P		1	$19.48			960	
CENTURY TEL ENTERPRISES INC										
COM										
AMERICAN BANK TRUSTEE OF CENTURY	AF									
DIRECT		01/16/86	P	L	100,000	$13.45				
DIRECT		01/23/86	P	L	15,958	$13.63				
DIRECT		01/27/86	P	L	400	$13.37				
DIRECT		01/31/86	U	L			3,678		1,590,814	
DIRECT		02/05/86	U	L			1,523			
DIRECT		02/13/86	U	L			86	$13.13		
DIRECT		02/20/86	T	L	60	$13.13				
DIRECT		02/20/86	U	L			60			
DIRECT		02/26/86	U	L			1,593	$13.24	1,587,612	
DIRECT		04/21/86							1,478,134	
INDIRECT		07/03/85	P	L	594	$11.38				
INDIRECT		07/15/85	D	L	27,097	$10.28				
INDIRECT		07/15/85	U	L			18		1,425,077	
INDIRECT		09/16/85	D	L	9,210	$11.28			1,433,188	
INDIRECT		10/21/85	P	L	500	$12.00				
INDIRECT		10/24/85	P	L	1,557	$12.00			1,435,245	
INDIRECT		11/08/85	U	L			5,028			
INDIRECT		11/08/85	T	L	5,028	$12.00			1,435,245	
INDIRECT		12/31/85	U	L			120		1,478,134	
INDIRECT		03/04/86	P	L	29	$14.25				
INDIRECT		03/05/86	U	L			353	$13.75		
INDIRECT		03/17/86	T	L	3,121	$14.00				
INDIRECT		03/17/86	U	L			3,121			
INDIRECT		03/25/86	U	L			661	$13.88	1,586,627	
DAVIS TONY R	D									
DIRECT		02/19/86	B	L	1,522	$13.38			1,719	
DIRECT		04/01/86	S				282	$14.50	1,437	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, exercised or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
CERTAIN TEED CORP										
COM										
BELT JOHN W	O									
DIRECT		04/01/86	S				600	$34.00		
CERTIFIED COLL CORP										
COM										
GOLDER STANLEY CHARLES	D									
INDIRECT		03/03/86	S	L			30,000	$16.00		
INDIRECT		03/18/86	S	L			20,000	$15.50		
INDIRECT		03/24/86	S	L			10,000	$15.50		
INDIRECT		03/27/86	S	L			15,000	$15.50	408,875	
THE GOLDER THOMA FUND	B									
DIRECT		03/03/86	S	L			30,000	$16.00		
DIRECT		03/18/86	S	L			20,000	$15.50		
DIRECT		03/24/86	S	L			10,000	$15.50		
DIRECT		03/27/86	S	L			15,000	$15.50	408,875	
CETUS CORP										
COM										
GLASER DONALD A	D									
DIRECT		03/11/86	S				13,000	$28.25		
DIRECT		03/19/86	S				10,000	$29.63		
DIRECT		03/20/86	S				20,000	$30.00		
DIRECT		03/21/86	S				50,000	$30.63	612,243	
DIRECT		04/15/86	S				10,000	$35.00	602,243	
INDIRECT		05/09/86							77,910	
STERN JULIAN N	O									
DIRECT		04/15/86	S				5,000	$35.00		
DIRECT		04/21/86	S				5,000	$35.75	18,700	
CHAMPION HOME BLDRS CO										
COM										
COE JOHN WILLIAM	D									
DIRECT		09/26/84	S	L			505	$3.25		
DIRECT		01/08/86	S	L			50	$2.00	1	
INDIRECT		01/08/86	S	L			400	$2.00		
INDIRECT		01/08/86	S	L			25	$2.00	738	
SUMMERS STEPHEN EARL	AF									
DIRECT		04/09/86	S				2,000	$3.00		
CHAMPION INTL CORP										
COM										
EDWARDS BYRON T	O									
INDIRECT		12/17/85	P	L	100	$24.63			100	
GERSTENMAIER JOHN H	O									
DIRECT		05/09/86								
INDIRECT		04/17/86	P		275	$27.88			375	
THOMSON DWIGHT J	O									
DIRECT		04/04/86	S				4,423	$27.25	52,000	
INDIRECT		05/05/86								
CHANNEL INDS LTD										
COM										
HOFFMAN ARNOLD S	D									
INDIRECT		10/18/84	T	L	13,000					
INDIRECT		10/31/84	J	L	2,000	$1.00			15,000	
CHARMING SHOPPES INC										
COM										
BRODSKY BERNARD	D									
DIRECT		03/28/86	Z	L	30,814				46,222	
INDIRECT		03/28/86	Z	L	3,900					
INDIRECT		03/28/86	T	L	1,230				15,390	
COHEN SEYMOUR	O									
DIRECT		03/14/86	S	L			2,024	$35.63		
DIRECT		03/17/86	S	L			587	$38.75		
DIRECT		03/28/86	Z	L	23,802				71,406	
DEROSE RICHARD	O									
DIRECT		03/14/86	T	L	41,376					
DIRECT		03/14/86	S	L			4,984	$35.63		
DIRECT		03/17/86	S	L			5,016	$36.75		
DIRECT		03/28/86	Z	L	25,664				107,040	
DIRECT		04/02/86	U				15,000			
DIRECT		04/04/86	H				24			
INDIRECT		04/21/86								
DOLLINGER RICHARD	O									
DIRECT		03/14/86	T	L	15,516					
DIRECT		03/17/86	S	L			5,899	$38.88		
DIRECT		03/28/86	Z	L	80,432				241,297	
INDIRECT		03/28/86	Z	L	2,949				8,848	
EDELS HOWARD	O									
DIRECT		03/01/86	U	L			5,333			
DIRECT		03/28/86	Z	L	4,416				13,250	
INDIRECT		03/28/86	Z	L	2,906				8,721	
GINSBURG MANUEL	O									
DIRECT		01/08/86	S	L			4,752	$27.25		
DIRECT		03/28/86	Z	L	34,167				48,841	
INDIRECT		04/21/86							40,526	
LIEBERMAN KATHLEEN F MS	O									
DIRECT		02/03/86	T	L	1,000	$1.00				
DIRECT		03/28/86	Z	L	2,833				8,499	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or insubstant	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SIDEWATER MORRIS	O									
DIRECT		07/12/85	H	L			15			
DIRECT		12/17/85	H	L			130			
DIRECT		01/20/86	H	L			50			
DIRECT		02/19/86	H	L			150			
DIRECT		03/23/86	H	L			50			
DIRECT		03/28/86	T	L	165,917				497,751	
INDIRECT		04/21/86							1,567,346	
SIDEWATER SAMUEL	O									
DIRECT		03/14/86	T	L	80,685					
DIRECT		03/28/86	Z	L	327,791				983,374	
INDIRECT		03/28/86	Z	L	56,099				1,735,647	
SIDEWATER STEVEN	O									
DIRECT		03/14/86	T	L	80,685					
DIRECT		03/14/86	S	L			10,000	$35.63		
DIRECT		03/28/86	Z	L	318,900				956,700	
SZEFTEL IVAN M	O									
DIRECT		03/14/86	T	L	18,102					
DIRECT		03/28/86	Z	L	12,125				39,375	
INDIRECT		04/21/86								
VEDERMAN HERBERT	O									
DIRECT		01/22/86	H	L			400			
DIRECT		03/14/86	T	L	80,685					
DIRECT		03/20/86	H	L			200			
DIRECT		03/28/86	Z	L	190,044				570,132	
INDIRECT		03/28/86	Z	L	760				2,282	
WACHS DAVID	CB									
DIRECT		02/03/86	B	L	10,000	$1.00				
DIRECT		03/28/86	Z	L	460,129				1,380,388	
INDIRECT		04/21/86							20,000	
WACHS PHILIP	O									
DIRECT		02/03/86	B	L	20,000	$1.00				
DIRECT		03/28/86	Z	L	120,143				346,253	
INDIRECT		03/28/86	Z	L	68,768				220,481	
WOLFSON STEPHEN	O									
DIRECT		03/14/86	T	L	85,857					
DIRECT		03/28/86	Z	L	90,417				271,252	
INDIRECT		03/28/86	Z	L	187,316				561,951	
CLASS B COM										
DEROSE RICHARD	O									
DIRECT		03/14/86	U	L			27,584		1	
DOLLINGER RICHARD	O									
DIRECT		03/14/86	U	L			10,344		1	
SIDEWATER SAMUEL	O									
DIRECT		03/14/86	U	L			53,790		1	
SIDEWATER STEVEN	O									
DIRECT		03/14/86	U	L			53,790		1	
SZEFTEL IVAN M	O									
DIRECT		03/14/86	U	L			12,068		1	
VEDERMAN HERBERT	O									
DIRECT		03/14/86	U	L			53,790		1	
WOLFSON STEPHEN	O									
DIRECT		03/14/86	U	L			57,238		1	
CHARTER MED CORP										
CL B CONV										
FICKLING WILLIAM A JR	CB									
DIRECT		09/23/85	U	L			1,000		928,308	
INDIRECT		04/29/86							7,838,360	
CL A										
BLANTON FRANK M MD	O									
DIRECT		03/19/86	H	L			100	$20.63		
DIRECT		03/24/86	S	L			500	$19.63	7,471	
INDIRECT		03/31/86	S	L			200	$21.75	4,000	
FICKLING WILLIAM A JR	CB									
DIRECT		09/23/85	T	L	1,000				1,750	
DIRECT		10/08/85	H	L			1,000		750	
INDIRECT		09/27/85	P	L	300	$20.38				
INDIRECT		10/07/85	P	L	1,000	$17.63			1,300	
LAUGHLIN JAMES RODNEY	O									
DIRECT		04/21/86	X		6,812	$5.31			55,418	
CHARVOZ CARSEN CORP										
COM										
SLATER JAMES	O									
DIRECT		05/07/86							175,000	
INDIRECT		04/09/86	K				216,000	$10.00	37,851	
CHASE MANHATTAN CORP										
COM										
THRIFT INCENTIVE PLAN	AF									
DIRECT		02/13/86	D	L	729,186					
DIRECT		03/03/86	D	L	12,037					
DIRECT		03/13/86	B	L	21,582	$1.63				
DIRECT		03/27/86	U	L			2,329		1,499,369	
INDIRECT		04/14/86							1,403,721	
WALKER PAUL T	O									
DIRECT		10/23/85	S	L			375	$57.13	800	
DIRECT		01/31/86	D	L	800				1,600	
CHATTEM INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or boilerplate	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
PATTEN W A BRYAN	D									
DIRECT		04/22/86	S				1,000	$22.50	9,000	
INDIRECT		05/06/86							8,000	
CHECK TECHNOLOGY CORP										
COM										
CRAIG HALLUM CORP	B									
DIRECT		04/01/86	P		3,255	$6.25				
DIRECT		04/02/86	P		816	$6.25				
DIRECT		04/03/86	P		1,250	$6.25				
DIRECT		04/04/86	P		2,000	$6.25				
DIRECT		04/07/86	P		1,323	$6.25				
DIRECT		04/08/86	P		1,800	$6.25				
DIRECT		04/09/86	P		1,800	$6.25				
DIRECT		04/10/86	P		1,500	$6.25				
DIRECT		04/11/86	P		1,425	$6.25				
DIRECT		04/14/86	P		2,500	$6.25				
DIRECT		04/15/86	P		1,800	$6.25				
DIRECT		04/16/86	P		800	$6.25				
DIRECT		04/17/86	P		1,000	$6.25				
DIRECT		04/18/86	P		1,400	$6.25				
DIRECT		04/21/86	P		4,530	$6.25				
DIRECT		04/22/86	P		1,345	$6.25				
DIRECT		04/23/86	P		2,800	$6.38				
DIRECT		04/24/86	P		3,850	$6.25				
DIRECT		04/25/86	P		2,725	$6.38				
DIRECT		04/28/86	P		1,500	$6.38				
DIRECT		04/29/86	P		955	$6.25				
REZNICK ROBERT	D									
DIRECT		05/08/86								
INDIRECT		04/01/86	P		3,255	$6.25				
INDIRECT		04/02/86	P		815	$6.25				
INDIRECT		04/03/86	P		1,250	$6.25				
INDIRECT		04/04/86	P		2,000	$6.25				
INDIRECT		04/07/86	P		1,323	$6.25				
INDIRECT		04/08/86	P		1,800	$6.25				
INDIRECT		04/09/86	P		1,800	$6.25				
INDIRECT		04/10/86	P		1,500	$6.25				
INDIRECT		04/11/86	P		1,425	$6.25				
INDIRECT		04/14/86	P		2,500	$6.25				
INDIRECT		04/15/86	P		1,800	$6.25				
INDIRECT		04/16/86	P		800	$6.25				
INDIRECT		04/17/86	P		1,000	$6.25				
INDIRECT		04/18/86	P		1,400	$6.25				
INDIRECT		04/21/86	P		4,530	$6.25				
INDIRECT		04/22/86	P		1,345	$6.25				
INDIRECT		04/23/86	P		2,800	$6.38				
INDIRECT		04/24/86	P		3,850	$6.25				
INDIRECT		04/25/86	P		2,725	$6.38				
INDIRECT		04/28/86	P		1,500	$6.38				
INDIRECT		04/29/86	P		955	$6.25				
INDIRECT		04/30/86	P		2,100	$6.38			446,986	
CHEMLAWN CORP										
COM										
ABBINK OPAL DUKE	DO									
DIRECT		05/07/86							348,881	
INDIRECT		04/01/86	S				10,000	$30.25		
INDIRECT		04/15/86	S				5,000	$30.00	619,576	
LUKE DONALD L	DO									
DIRECT		04/22/86	X		6,832				35,577	
INDIRECT		05/07/86							312	
CHEMED CORP										
COM										
CINI THOMAS J	D									
DIRECT		03/12/86	X	L	920	$13.88			920	
HOEKMAN WILL J	D									
DIRECT		05/06/86							724,940	
INDIRECT		04/02/86	S				25,500	$37.75	525,518	
CHEMFIX TECHNOLOGIES INC										
COM										
WOOD EARL D	D									
DIRECT		07/07/83	P	L	3,000	$7.50				
DIRECT		12/18/85	S	L			2,000	$2.25	1,000	
INDIRECT		04/30/86							60,000	
WT EXP										
CREIGHTON JOHN D	D									
DIRECT		11/19/85	3						7,000	
CHEMICAL FINL CORP										
COM										
BENNETT ROBERT B	D									
DIRECT		04/18/86	X		957				957	
INDIRECT		04/18/86	X		52				52	
PROPORTIONATE INTEREST		04/28/86							5,185	
CURRIE GILBERT A JR	CB									
DIRECT		04/18/86	X		2,916				2,916	
INDIRECT		04/18/86	X		822				822	
INDIRECT		04/24/86	X		3,019	$39.00				
INDIRECT		04/24/86	B		15	$44.00			19,453	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transcribed	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DOW MICHAEL L	D									
DIRECT		04/18/86	X		337				337	
INDIRECT		04/18/86	X		40					
INDIRECT		04/18/86	X		1,852				1,892	
GERSTACKER CARL A	D									
DIRECT		04/18/86	X		1,765				1,765	
INDIRECT		04/18/86	X		288				288	
GWIZDALA LORI A	D									
DIRECT		04/24/86	X		250	$24.32				
DIRECT		04/25/86	X		3	$39.00			296	
HARLOW I FRANK	OD									
DIRECT		04/18/86	X		378				378	
INDIRECT		04/18/86	X		90				90	
LYON HERBER H	D									
DIRECT		04/18/86	X		121				121	
INDIRECT		04/18/86	X		68				68	
OTT ALAN W	OD									
DIRECT		04/18/86	T		227					
DIRECT		04/28/86	S				227	$5.00		
DIRECT		04/29/86	P		122	$5.00			122	
INDIRECT		04/18/86	T		19					
INDIRECT		04/23/86	S				4	$5.00		
INDIRECT		04/24/86	P		2	$44.00				
INDIRECT		04/24/86	U				15			
INDIRECT		04/24/86	X		45	$39.00			1,132	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
CHERRY PETER B	OD									
DIRECT		05/08/86							330,090	
INDIRECT		03/04/86	G	L	31,598				333,977	
INDIRECT		04/18/86	U				2,000	$11.75	308,977	
HOLLETT GRANT T JR	O									
DIRECT		01/16/86	P	L	25	$9.98				
DIRECT		02/18/86	P	L	20	$10.21				
DIRECT		03/17/86	P	L	17	$12.11			560	
CHESAPEAKE CORP										
P										
COM										
EDMONDS GARLAND T	O									
DIRECT		04/29/86	X		1,100	$33.63			12,753	
INDIRECT		05/07/86							36	
FOX J CARTER	OD									
DIRECT		04/25/86	X		1,450	$33.63			26,358	
INDIRECT		05/08/86							2,700	
CHESAPEAKE INDS INC										
COM										
ROBBINS H GRANT II	D									
DIRECT		04/30/86	S				2,500	$6.13	5,389	
CHESEBROUGH PONDS INC										
COM										
MANN ROBERT H	OD									
DIRECT		04/18/86	S				1,000	$49.00	14,479	
INDIRECT		05/06/86							5,175	
MULLINS THEODORE C	O									
DIRECT		04/17/86	S				300	$48.13	9,786	
INDIRECT		05/06/86							200	
WIESEN DONALD G	D									
DIRECT		04/25/86	S				2,000	$49.38	29,033	
CHEVRON CORP										
COM										
BONNEY JOHN DENNIS	O									
DIRECT		04/14/86							10,750	
INDIRECT		03/31/86	B	L	809	$36.25			22,030	
DERR KENNETH TINDALL	D									
DIRECT		04/14/86							14,873	
INDIRECT		03/31/86	B	L	474	$36.25			17,033	
GREY JOHN R	AF									
DIRECT		03/14/86	B	L	612	$37.00			55,775	
GRIER WILLIAM EDGAR	O									
DIRECT		04/14/86							4,445	
INDIRECT		03/31/86	T	L	423	$36.25			11,937	
KELLER GEORGE M	CB									
DIRECT		04/15/86							2,034	
INDIRECT		03/31/86	B	L	971	$36.25			46,930	
KITTO CHARLES W	OD									
DIRECT		04/21/86								
INDIRECT		03/31/86	B	L	924	$36.25			34,711	
LOWRY EDWIN RUSSELL	O									
DIRECT		04/14/86							3,460	
INDIRECT		03/31/86	B	L	549	$36.25			14,528	
MARTINI ALLAN V	O									
DIRECT		04/14/86							4,567	
INDIRECT		03/31/86	B	L	653	$36.25			21,087	
MCGRAW LELAND C	O									
DIRECT		04/15/86							1,495	
INDIRECT		03/31/86	B	L	577	$36.25			22,075	
MCQUINN W JONES	OD									
DIRECT		04/14/86							1,511	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/31/86	B	L	898	$36.25			32,148	
MORRIS WALTER K	O									
DIRECT		04/15/86							202	
INDIRECT		03/31/86	B	L	629	$36.25			27,536	
NAVIS H A	O									
DIRECT		04/14/86							1,260	
INDIRECT		03/31/86	B	L	809	$36.25			28,901	
PRICE W J	O									
DIRECT		04/15/86							9,224	
INDIRECT		03/31/86	B	L	710	$36.25			24,823	
RENFREW CHARLES B	O									
DIRECT		04/14/86							3,900	
INDIRECT		03/31/86	B	L	301	$36.25			1,896	
SCHURMAN GLENN A	O									
DIRECT		04/14/86							673	
INDIRECT		03/31/86	T	L	691	$36.25			21,647	
STOUGH SELLERS	O									
DIRECT		04/14/86							985	
INDIRECT		03/31/86	B	L	1,652	$36.25			28,715	
SULLIVAN JAMES N	O									
DIRECT		04/14/86							1,664	
INDIRECT		03/31/86	B	L	345	$36.25			8,857	
SYLLA JAMES ROBERT	O									
DIRECT		04/15/86							6,429	
INDIRECT		03/31/86	B	L	498	$36.25			10,988	
THOMAS JOHN R	O									
DIRECT		04/14/86							673	
INDIRECT		03/31/86	B	L	665	$36.25			24,665	
WHEALEN G B	O									
DIRECT		04/14/86							1,815	
INDIRECT		03/31/86	B	L	441	$36.25			11,238	
WILLOUGHBY RODNEY E	O									
DIRECT		04/14/86							1,920	
INDIRECT		03/31/86	B	L	639	$36.25			23,239	
CHI-CHIS INC										
COM										
MCCARTIN GARY L	O									
DIRECT		03/10/86	S	L			1,180	$10.50	11,820	
REICH THOMAS M	AF									
DIRECT		11/22/85	S	L			5,000	$10.38	53,771	
INDIRECT		04/15/86								
CHICAGO DOCK & CANAL TR										
COM										
BLAIR EDWARD MCC	AF									
DIRECT		04/16/86								
INDIRECT		04/16/86							9	
MARKET MAKER		03/31/86	S	L			259	$15.42	1	
MARKET MAKER		03/31/86	P	L	201	$18.93				
IND MKT MKR		04/16/86							26	
CHICAGO PNEUMATIC TOOL CO										
COM										
DANAHER CORP	B									
INDIRECT		04/22/86	3						2,768,107	
DANWEST PARTNERS	B									
DIRECT		04/22/86	3						708,961	
INDIRECT		04/22/86	3						2,059,146	
DH ACQUISITION CORP	B									
DIRECT		04/22/86	3						2,059,146	
INDIRECT		04/22/86	3						708,961	
MOORE DAVID G	O									
DIRECT		03/19/85	B	L	1	$24.25				
DIRECT		06/25/85	B	L	1	$26.50				
DIRECT		09/30/85	B	L	1	$26.00				
DIRECT		12/18/85	B	L	1	$21.63			305	
NORTHERN GERALD D	O									
DIRECT		09/30/85	S	L			1,000	$25.75	18,750	
DIRECT		03/14/86	S	L			8,750	$32.01		
DIRECT		03/18/86	S	L			5,000	$36.00	5,000	
INDIRECT		03/19/86	S	L			4,250	$39.12		
CHIEF AUTOMOTIVE SYS INC										
COM										
RARICK MICHAEL L	O									
DIRECT		03/19/86	X	L	4,000	$14.00			6,600	
ZANA JAMS P	OD									
DIRECT		03/03/86	X	L	6,000	$10.00				
DIRECT		03/26/86	Z	L	3,400				10,200	
CHIEFTAIN DEV LTD										
COM										
HAHN EDWARD LORENZ	O									
DIRECT		03/31/86	S	L			4,000	$7.98		
DIRECT		04/01/86	S				12,000	$8.56	1,526	
CHITTENDEN CORP										
COM										
SNELLING BARBARA W	O									
DIRECT		03/25/86	P	L	1,000	$38.75			4,187	
INDIRECT		03/25/86	P	L	1,000	$38.75			9,070	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CHRYSLER CORP										
COM										
MILLER R S JR	D									
DIRECT		04/03/86	S				10,650	$43.50		
DIRECT		04/03/86	H				600		14,700	
INDIRECT		05/06/86							141	
PAULSON ALLEN E	D									
DIRECT		01/30/86	P	L	2,000	$41.88				
DIRECT		03/11/86	P	L	3,000	$55.63			1	
SHARF STEPHAN	D									
DIRECT		04/17/86	S				39,359	$41.24	6,301	
INDIRECT		05/05/86								
STEFFEN C J	D									
DIRECT		03/14/86	S	L			15,000	$40.00	8,550	
INDIRECT		04/14/86							15	
STEWART RONALD L	D									
DIRECT		04/14/86	S				7,900	$41.25	3,000	
INDIRECT		05/06/86							99	
CHURCH & DWIGHT INC										
COM										
SORENSON WAYNE R	D									
DIRECT		04/25/86	S				2,200	$14.50	4,466	
CHURCHILL DOWNS INC										
COM										
COMBS LESLIE SECOND	AF									
DIRECT		03/26/86	J	L	4,541	$110.00			11,788	
CHYRON CORP										
COM										
LEUBERT ALFRED D P	CB									
DIRECT		04/30/86	X		600	$4.58			15,950	
INDIRECT		05/01/86							13,350	
CINCINNATI BELL INC										
COM										
VAN WAGNER R BRUCE	D									
DIRECT		03/06/86	P	L	180	$66.00			500	
CINCINNATI FINL CORP										
COM										
POPE ROBERT L	D									
DIRECT		03/25/86	X	L	1,667	$36.17			5,474	
ZIMMER WILLIAM H JR	D									
DIRECT		04/04/86	X		8,580	$18.35				
DIRECT		04/15/86	X		500	$23.87			48,490	
CINCINNATI GAS & ELEC CO										
COM										
WACHOVIA BANK & TRUST CO NA	AF									
DIRECT		05/05/86								
INDIRECT		04/01/86	P		999	$24.97				
INDIRECT		04/11/86	U				31,964			
INDIRECT		04/15/86	U				1,623			
INDIRECT		04/16/86	T		1,042					
INDIRECT		04/17/86	T		136					
INDIRECT		04/17/86	U				136			
INDIRECT		04/22/86	U				583		1	
INDIRECT		04/22/86	T		583					
CINCINNATI MILACRON INC										
COM										
NOFFSINGER DAVID EARL	D									
DIRECT		04/25/86	X		1,360	$11.90			7,680	
REHFELDT GEORGE T	D									
DIRECT		02/21/86	T	L	3,000	$24.44			3,000	
INDIRECT		04/30/86							3,000	
CIPHER DATA PRODS INC										
COM										
GALLAWAY W C	D									
DIRECT		04/17/86	S				3,000	$20.00	18,000	
INDIRECT		04/22/86							24,000	
PRETHER ROBERT F	D									
DIRECT		03/31/86	X	L	2,000	$6.81				
DIRECT		03/31/86	U	L			741	$18.38	6,986	
CIRCADIAN INC										
COM										
TOUCHE REMNANT MANAGEMENT GROUP	B									
INDIRECT		11/12/85	3						469,624	
CIRCLE INCOME SHS INC										
COM										
EASLICK DAVID K	D									
DIRECT		04/01/86	S				2,000			
DIRECT		04/30/86	B		194				3,608	
CIRCLE K CORP										
P										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
STERRETT JOEL A	O									
DIRECT		03/03/86	U				478			
DIRECT		03/03/86	X		750	$16.16			1,772	
CIRCUIT CITY STORES INC										
COM										
BRUCKART WALTER E	O									
DIRECT		04/23/86	U				477			
DIRECT		04/29/86	S				5,000	$47.25		
DIRECT		04/30/86	S				5,000	$46.38	20,476	
INDIRECT		05/09/86								
HANNAH THOMAS A	AF									
DIRECT		05/02/86							5,380	
INDIRECT		04/30/86	S				200	$46.78	800	
KOPF EDWARD J	O									
DIRECT		04/23/86	B		1,042					
DIRECT		04/28/86	X		800					
DIRECT		04/28/86	U				150		1,913	
WURTZEL ALAN L	CB									
DIRECT		04/18/86	T		20					
DIRECT		04/23/86	B		1,490				73,510	
INDIRECT		04/30/86	S				6,000	$45.38	60,234	
CIRO INC										
COM										
FIELDS RALPH A	CB									
DIRECT		02/14/86	P	L	1,000				93,500	
INDIRECT		04/28/86							1,514,600	
HOWARD & WYNDHAM PLC	B									
DIRECT		02/11/86	J	L	100,000	$1.46			1,479,600	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 03/14/1987										
HOWARD & WYNDHAM PLC	B									
DIRECT		03/07/86	P	L	20,000	$2.44			20,000	
SERS										
HOWARD & WYNDHAM PLC	B									
DIRECT		10/25/85	J	L	900,000	$1.00			900,000	
CITADEL HLDG CORP										
COM										
BLACKWELL WALTER L III	AF									
DIRECT		12/18/85	S	L			1,380	$34.50		
BOWEN WALLACE E	AF									
INDIRECT		10/25/85	P	L	500	$26.75				
INDIRECT		12/18/85	S	L			1,000	$34.50	1,000	
CINTAS CORP										
COM										
ABERLIN FREC A	O									
DIRECT		04/02/86	S				5,000	$49.75	50,397	
CIRCUS CIRCUS ENTERPRISES INC										
COM										
BENNETT WILLIAM G	CB									
DIRECT		04/24/86	S				1,150,000	$38.00	4,895,950	
DIRECT		04/24/86	U				1,150,000	$38.00	4,895,950	
PENNINGTON WILLIAM R	CD									
DIRECT		04/24/86	U				1,150,000	$38.00	4,895,950	
CITICORP										
COM										
ANCONA EDGAR D	O									
DIRECT		03/31/86	T	L	325	$30.76			623	
INDIRECT		04/14/86							116	
BAILEY ROBERT D	AF									
DIRECT		03/07/86	B	L	1,124	$54.38			5,216	
CHIA PEI Y	AF									
DIRECT		03/07/86	T	L	1,124	$54.38			2,106	
INDIRECT		04/21/86							54	
EHLKE GREGORY C	O									
DIRECT		03/31/86	B	L	227	$30.76			636	
INDIRECT		04/16/86							519	
FLAHERTY PAMELA A	AF									
DIRECT		02/26/86	S	L			200	$50.13		
DIRECT		03/07/86	T	L	773	$54.38				
DIRECT		03/12/86	S	L			773	$57.13		
DIRECT		03/31/86	T	L	1,430	$30.76			2,315	
GIBSON DAVID E	AF									
DIRECT		03/24/86	S	L			400	$59.50	1,628	
INDIRECT		04/21/86							1,997	
GREINER GUENTHER E	AF									
DIRECT		03/20/86	S	L			1,500	$59.63		
HERON WILLIAM J	AF									
DIRECT		03/07/86	B	L	1,215	$54.38			8,140	
INDIRECT		04/15/86							560	
KESSENICH MARK F	AF									
DIRECT		02/03/86	T	L	81	$49.25			2,878	
DIRECT		03/07/86	B	L	224	$50.63			224	
INDIRECT		02/03/86	T	L	8	$49.25			701	
LEHMANN RICHARD J	AF									
DIRECT		02/28/86	X	L	1,600	$32.63			5,753	
INDIRECT		04/15/86							645	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exercise or conversion	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MORENO GLEN R	AF									
DIRECT		03/03/86	S	L			2,285	$54.50		
INDIRECT		04/14/86							1,480	
RIMERMAN IRA S	AF									
DIRECT		03/05/86	S	L			300	$53.00		
DIRECT		03/11/86	S	L			1,147	$55.25		
DIRECT		03/31/86	T	L	1,624	$30.76			3,719	
INDIRECT		04/21/86							2,457	
SMALL LAWRENCE MALCOLM	AF									
DIRECT		03/27/86	X	L	2,162	$23.13			5,162	
INDIRECT		04/14/86							11,135	
CITIZENS & SOUTHN CORP										
P										
COM										
AVERYT GAYLE C	D									
DIRECT		04/01/86	U				17,000	$55.00		
INDIRECT		05/02/86							8,700	
BARBER ROBERT A	D									
DIRECT		04/01/86	U				5,808	$55.00		
INDIRECT		05/02/86								
BARNES FRANK S JR	D									
DIRECT		04/01/86	U				2,660	$55.00		
INDIRECT		04/01/86	U				660	$55.00		
BEHLING J H	D									
DIRECT		04/01/86	U				1,374	$55.00		
BETHEA WILLIAM L JR	D									
DIRECT		04/01/86	U				14,447	$55.00		
INDIRECT		04/01/86	U				635	$55.00		
CAGGIANO LOUIS V	D									
DIRECT		04/01/86	U				25,556	$55.00		
INDIRECT		05/02/86								
CATES MACFARLANE L JR	D									
DIRECT		04/01/86	U				21,752	$55.00		
DIRECT		04/01/86	U				58,092	$55.00		
INDIRECT		04/01/86	U				21,752	$55.00		
CHAPMAN ELTING L JR	D									
DIRECT		04/01/86	U				19,608	$55.00		
CHAPMAN HUGH M	OD									
DIRECT		03/18/86	3						19,880	
CHASTAIN WALTER R	D									
DIRECT		04/01/86	U				2,512	$55.00		
DAVENPORT HILDA E	D									
DIRECT		04/01/86	U				1,251	$55.00		
DAVIS HERMAN G JR	D									
DIRECT		04/01/86	U				277	$55.00		
DAVIS RONALD E	D									
DIRECT		04/01/86	U				18	$55.00		
DOUBOUKJIAN JOHN	D									
DIRECT		04/01/86	U				591	$55.00		
DOYLE ROBERT P	D									
DIRECT		04/01/86	U				170	$55.00		
DUKES RICHARD E	D									
DIRECT		04/01/86	U				64	$55.00		
FARRELL THOMAS A	D									
DIRECT		04/01/86	U				23	$55.00		
GRIMBALL RICHARD B	D									
DIRECT		04/01/86	U				17,061	$55.00		
GUERRY KEITH P	D									
DIRECT		04/01/86	U				1	$55.00		
GUILFORD EARL M	D									
DIRECT		04/01/86	U				8	$55.00		
KOESTER H LOUIE THIRD	D									
DIRECT		04/01/86	U				16,490	$55.00		
LACEY J RANDOLPH JR	D									
DIRECT		04/01/86	U				387	$55.00		
LANE HUGH C JR	D									
DIRECT		04/01/86	U				49,822	$55.00		
INDIRECT		04/01/86	U				95,072	$55.00		
LESESNE JOAB M	D									
DIRECT		04/01/86	U				120	$55.00		
LUBS JAMES D	D									
DIRECT		04/01/86	U				10,120	$55.00		
INDIRECT		04/01/86	U				4,252	$55.00		
MCGEE JOSEPH H	D									
DIRECT		04/01/86	U				3,996	$55.00		
INDIRECT		04/01/86	U				1,056	$55.00		
MCKISSICK ELLISON S JR	D									
DIRECT		04/01/86	U				59,626	$55.00		
MCNAIR JAMES D	D									
DIRECT		04/01/86	U				1,028	$55.00		
MICKEL BUCK	D									
DIRECT		04/01/86	U				24,495	$55.00		
MORRIS BEN R	D									
DIRECT		04/01/86	U				3,057	$55.00		
NEWTON JOSEPH T III	D									
DIRECT		04/01/86	U				3,792	$55.00		
ODIORNE RICHARD L	D									
DIRECT		04/01/86	U				1	$55.00		
PHERIGO WILLIAM L	D									
DIRECT		04/01/86	U				892	$55.00		
RAINEY JOHN S	D									
DIRECT		04/01/86	U				200	$55.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, nonlist or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/01/86	U				266,080	$55.00		
INDIRECT		04/01/86	U				200	$55.00		
RIVERS JOHN M JR	D									
DIRECT		04/01/86	U				2,200	$55.00		
ROYALL ROBERT V JR	D									
DIRECT		04/01/86	U				24,825	$55.00		
INDIRECT		05/02/86								
SPIVEY CURRIE B JR	D									
DIRECT		04/01/86	U				2,800	$55.00		
STEPHENS BENJAMIN R	D									
DIRECT		04/01/86	U				194	$55.00		
STRIPLING ROBERT J JR	D									
DIRECT		04/01/86	U				2,584	$55.00		
INDIRECT		05/02/86								
TREWHELLA STEPHEN W	D									
DIRECT		04/01/86	U				6,000	$55.00		
WALL E CRAIG JR	D									
DIRECT		04/15/86	3						5,000	
WEEKS T CLIFTON	D									
DIRECT		04/01/86	U				1,000	$55.00		
WYCHE THOMAS C	D									
DIRECT		04/01/86	U				4,000	$55.00		
CITIZENS & SOUTHN GA CORP										
P										
COM										
LOVE JAMES ERSKINE JR	D									
DIRECT		05/06/86							5,618	
INDIRECT		07/30/85	P	L	1,000	$20.50			1,000	
CITIZENS FID CORP										
COM										
BIGG GEORGE M	AF									
DIRECT		04/30/86	X		13,503	$8.16			13,503	
HARRELD MICHAEL H	D									
DIRECT		04/07/86	X		3,753	$8.75			4,876	
INDIRECT		04/28/86							375	
ROUNSAVALL ROBERT W III	D									
DIRECT		04/02/86	P		168	$31.88			12,106	
INDIRECT		04/25/86							22,500	
STEGNER DOUGLAS D	D									
DIRECT		04/02/86	P		148	$31.88			5,462	
ULMER DANIEL C JR	D									
DIRECT		03/20/86	X	L	53,049	$8.43			122,709	
INDIRECT		04/21/86							240	
CITIZENS FINL GROUP INC										
COM										
DAVIS ROBERT SPINK	D									
DIRECT		04/24/86	P		600	$43.88			3,200	
CITYFED FINL CORP										
COM										
KELLOGG PETER R	D									
DIRECT		04/17/86	P		100,000	$16.38			539,000	
INDIRECT		05/07/86							105,000	
CLABIR CORP										
COM										
CLARKE HENRY D JR	CB									
DIRECT		03/06/86	S	L			2,300	$7.63		
DIRECT		03/07/86	S	L			3,300	$7.63		
DIRECT		03/10/86	S	L			2,400	$7.63		
DIRECT		03/11/86	S	L			1,500	$7.63		
DIRECT		03/20/86	S	L			5,300	$7.63		
DIRECT		03/27/86	S	L			500	$7.63	24,376	
INDIRECT		03/31/86	S	L			1,000	$7.38	1,483,426	
CLAIRES STORES INC										
COM										
HIRT FRED D	D									
DIRECT		04/14/86	3						5,000	
CLAREMONT CAP CORP										
COM										
MCQUEEN WILLIAM LAWRENCE	D									
DIRECT		02/05/86	S	L			500	$47.55	1,500	
CLARK J L MFG CO										
COM										
ZUMHAGEN VERNON E	OD									
DIRECT		03/26/86	S	L			1,000	$27.00	11,832	
INDIRECT		04/14/86							200	
CLAYTON HOMES INC										
COM										
CLAYTON JAMES L	CB									
DIRECT		02/28/86	S	L			50,000	$21.75	4,528,471	
INDIRECT		05/02/86							206,998	
GUIRLINGER AUSTIN	D									
DIRECT		02/03/86	P	L	2,000	$18.50			2,000	
RAY RICHARD B	OD									
DIRECT		02/27/86	S	L			781	$21.75	3,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CLEVELAND CLIFFS INC										
COM										
MCMILLAN S STERLING III	D									
DIRECT		04/11/86	S				3,000	$17.63	6,922	
MOORE P THOMAS	D									
DIRECT		03/27/86	S	L			2,600	$17.00	6,890	
CLEVEPAK CORP										
P										
COM										
GREEN JUDITH H	D									
DIRECT		04/02/86	U				682,900	$5.06		
INDIRECT		05/05/86							305,000	
MOORE CHARLES H JR	AF									
DIRECT		03/26/86	X	L	24,700	$7.50			41,740	
INDIRECT		04/14/86							140	
CLOPAY CORP										
P										
COM										
D										
GOERGEN ROBERT B	CB									
DIRECT		03/14/86	S	L			3,750	$17.80	9,070	
INDIRECT		04/14/86							2,748	
METCALF CHRISTOPHER C	D									
DIRECT		03/31/86	S	L			1,875	$18.14		
COACHMEN INDS INC										
COM										
FRAHM JAMES R	D									
DIRECT		04/11/86	S				1,000	$19.13		
DIRECT		04/18/86	S				500	$22.13		
COAST R V INC										
COM										
COACHMEN INDUSTRIES INC	B									
DIRECT		05/01/86	U				260,800	$9.50	289,200	
COASTAL CORP										
COM										
SMITH S KINNIE JR	D									
DIRECT		05/05/86	P		1,000	$32.75			1,100	
COATED SALES INC										
COM										
BOBER RICHARD	OD									
DIRECT		03/04/86	S	L			1,000	$6.87		
DIRECT		03/05/86	S	L			1,500	$6.81		
DIRECT		03/07/86	S	L			1,000	$6.56		
DIRECT		03/10/86	S	L			1,000	$6.37		
DIRECT		03/18/86	S	L			2,000	$6.25		
DIRECT		03/19/86	S	L			3,500	$6.25		
DIRECT		03/20/86	S	L			1,500	$6.25		
DIRECT		03/21/86	S	L			6,000	$6.25		
DIRECT		03/24/86	S	L			19,500	$6.21		
DIRECT		03/25/86	S	L			7,500	$6.37		
DIRECT		03/26/86	S	L			31,500	$6.40		
DIRECT		03/27/86	S	L			10,000	$6.43		
DIRECT		03/31/86	S	L			3,000	$6.43	2,679,833	
GLANTZ ERNEST	OD									
DIRECT		03/26/86	S	L			25,000	$6.37		
DIRECT		03/27/86	S	L			10,000	$6.43		
DIRECT		03/31/86	S	L			3,000	$6.43	2,745	
WEINSTEIN MICHAEL	CB									
DIRECT		03/04/86	S	L			1,000	$6.87		
DIRECT		03/05/86	S	L			1,500	$6.81		
DIRECT		03/07/86	S	L			1,500	$6.56		
DIRECT		03/10/86	S	L			1,000	$6.37		
DIRECT		03/18/86	S	L			1,500	$6.25		
DIRECT		03/19/86	S	L			4,000	$6.25		
DIRECT		03/20/86	S	L			2,000	$6.25		
DIRECT		03/21/86	S	L			6,000	$6.25		
DIRECT		03/24/86	S	L			18,500	$6.21		
DIRECT		03/26/86	S	L			48,500	$6.43	4,108,334	
COBE LABS INC										
COM										
BUCKLEY GARY W	D									
DIRECT		03/14/86	X	L	6,000	$11.96			6,000	
INDIRECT		05/09/86							375	
HOLMES HARDIN	D									
DIRECT		04/30/86	S				2,000	$24.13	4,000	
COCA COLA CO										
COM										
CARSWELL PHILIP J	D									
DIRECT		04/28/86	X		500	$37.59			500	
INDIRECT		05/05/86							1,295	
GILLIN JOHN J	D									
DIRECT		04/29/86	S				1,180	$117.00	1,320	
INDIRECT		05/05/86							1,737	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amount transaction is	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LEONARD EARL TRUMAN JR	O									
DIRECT		04/15/86	X		150	$36.59			9,682	
INDIRECT		04/28/86							1,322	
MAGRUDER SAMUEL WARREN	O									
DIRECT		04/28/86	X		1,000	$48.88			3,384	
SAAREL DOUGLAS ANDREW	O									
DIRECT		04/10/86	X		1,000	$36.00			12,000	
INDIRECT		04/14/86							530	
CODERCARD INC										
COM										
HERMAN ROBERT W	CB									
DIRECT		08/03/85	T	L	210,000				210,000	
DIRECT		01/06/86	X	L	815,000					
DIRECT		03/03/86	X	L	400,000					
DIRECT		03/18/86	X	L	600,000				1,815,000	
MARSING WILLIS D	O									
DIRECT		01/03/86	J	L	627,000				1	
DIRECT		03/03/86	X	L	640,000				1	
THEODOR IDA	O									
DIRECT		03/01/86	S	L			200,000	$0.16		
DIRECT		03/17/86	S	L			200,000	$0.18	5,140,000	
COGENIC ENERGY SYS INC										
COM										
WHITE JOHN TOWER	D									
DIRECT		04/09/86	S				10,000	$3.19	3,000	
COHERENT INC										
COM										
GAUTHIER HENRY E	O									
DIRECT		04/24/86	B		137	$16.75			16,480	
COHU INC										
COM										
KERNS ROBERT W	D									
DIRECT		04/01/86	P		2,000	$7.88			105,484	
INDIRECT		05/06/86							231	
COLGATE PALMOLIVE CO										
COM										
AGATE ROBERT W	O									
DIRECT		03/20/86	T	L	900	$36.31			900	
COOLING WILLIAM G	O									
DIRECT		03/20/86	T	L	1,125	$36.31			1,125	
FORD SILAS MORRIS III	O									
DIRECT		03/20/86	T	L	1,650	$36.31			39,916	
INDIRECT		04/15/86							2,250	
MCLEOD PETER D	O									
DIRECT		03/20/86	T		225	$36.31			225	
REUBEN MARK	OO									
DIRECT		03/13/86	T	L	10,000	$36.31			13,550	
SHANAHAN WILLIAM STEPHEN	O									
DIRECT		03/20/86	T	L	3,000	$12.10			3,001	
SHEARD ARTHUR C	O									
DIRECT		03/02/86	T	L	1,500	$36.31			1,500	
SHERRATT JOHN DALE	O									
DIRECT		03/20/86	T	L	2,625	$36.31			1,100	
TURNER RODERICK L	O									
DIRECT		04/25/86	X		5,255	$15.94			8,547	
WATKINS JOHN W	O									
DIRECT		03/20/86	T	L	2,625	$36.31			2,625	
COLLAGEN CORP										
COM										
MONSANTO CO	B									
DIRECT		03/12/86	H				240,000			
DIRECT		03/19/86	H				60,000			
DIRECT		03/20/86	H				265,191			
DIRECT		03/20/86	K				174,357	$12.50		
PERKINS RODNEY C	OO									
DIRECT		03/27/86	S	L			2,000	$19.13	39,107	
INDIRECT		03/20/86	S	L			1,800	$15.75	5,700	
CL B COM										
PIEZ KARL	O									
DIRECT		04/11/86	3						16,000	
COLLINS & AIKMAN CORP										
COM										
CRIMMINS ALFRED S	O									
DIRECT		04/16/86	S				612	$37.25		
DIRECT		04/18/86	S				9,000	$37.00		
INDIRECT		03/31/86	B	L	151	$35.30			45,371	
MAJOR ANDREW	OO									
DIRECT		04/21/86	K				5,000	$36.50		
DIRECT		04/30/86	B		32				65,123	
SCHERER CHARLES HOWARD	O									
DIRECT		01/24/86	B	L	4,256	$20.81			4,845	
COLLINS FOODS INTL INC DEL										
COM										
BERMINGHAM RICHARD P	OO									
DIRECT		04/02/86	S				5,000	$15.50	103,299	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CLANCY LEON E JR	O									
DIRECT		02/19/86	S	L			1,000	$13.75		
DIRECT		03/06/86	S	L			3,700	$14.63	18,755	
COLLINS JAMES A	CB									
DIRECT		04/03/86	S				10,000	$15.63	4,453,165	
INDIRECT		05/08/86							101,157	
SIBERT SAMUEL L	O									
DIRECT		04/25/86	S				2,000	$16.00	20,933	
COLONIAL COML CORP										
COM										
FRANKEL ROBERT	B									
DIRECT		03/19/86	P	L	49,000	$0.98			817,018	
PFD CONV										
FRANKEL ROBERT	B									
DIRECT		03/19/86	P	L	121,889	$1.05			628,581	
COLOR SYS TECHNOLOGY INC										
COM										
DEVITA JOSEPH P	O									
DIRECT		05/08/86	3						10,000	
INDIRECT		05/08/86	3						10,000	
EXERGON CAPITAL S A	B									
DIRECT		05/08/86	3						600,000	
FISCHER WILLIAM P	O									
DIRECT		05/08/86	3						10,000	
FLORESCUE BARRY W	D									
DIRECT		05/08/86	3						26,667	
HARDY JOHN G	O									
DIRECT		05/08/86	3						10,000	
LEEDY DAVID J	O									
DIRECT		05/08/86	3						20,000	
LONG SUMNER A	D									
DIRECT		05/08/86	3						13,333	
POWELL CHARLES M	OD									
DIRECT		05/08/86	3						270,556	
WEINGER BRUCE	D									
DIRECT		05/08/86	3						62,222	
WEINGER RALPH	CB									
DIRECT		05/08/86	3						579,385	
YOUNG BUDDY	OD									
DIRECT		05/08/86	3						270,556	
COLOR TILE INC										
COM										
WITT BARRY WILLIAM	O									
DIRECT		03/19/86	B	L	68	$21.26				
DIRECT		04/08/86	S				800	$21.00		
DIRECT		04/19/86	B		46	$22.21			2,856	
COLT INDS INC										
COM										
CAMPBELL JOHN F	O									
DIRECT		03/31/86	S				800	$72.88	16,700	
COLUMBINE EXPL CORP										
COM										
GOLDBLATT ARNOLD LAWRENCE	OD									
DIRECT		03/07/86	S	L			40,000	$0.09	426,000	
INDIRECT		04/21/86							1,800	
COM TEX RES INC										
COM										
PATTEN LESLIE A	D									
DIRECT		04/16/86	T		5,702				35,702	
DIRECT		04/24/86	T		33,190				35,702	
DIRECT		04/28/86	T		7,545				43,247	
INDIRECT		05/01/86							359,969	
COMBINED INTL CORP										
COM										
DANCER GORDON A	O									
DIRECT		04/23/86	S				2,246	$63.00	30,055	
INDIRECT		05/09/86							5,783	
KOPPEL SPENCER	O									
DIRECT		12/02/85	S	L			1,850	$50.88	3,500	
MEDVIN HARVEY N	O									
DIRECT		04/04/86	X		597	$0.51			127,237	
INDIRECT		04/14/86							6,410	
POWELL H ROBERT	O									
DIRECT		04/18/86	X		1,062	$28.25			23,873	
COMCAST CORP										
CL A										
CASTLE JOSEPH L	O									
DIRECT		04/04/86	U				4,000	$25.63	1,857	
WANG STANLEY L	O									
DIRECT		03/26/86	U	L			1,328	$25.88		
DIRECT		03/26/86	X	L	6,447	$4.74			8,137	
INDIRECT		04/14/86							1,239	
COMERICA INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CON										
P										
HOULOUKOS DEAN	D									
DIRECT		04/14/86								
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			6	
CHALOU DOUGLAS G	D									
DIRECT		04/14/86							110	
INDIRECT		12/31/83	B	L	3	$30.63				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			9	
ESHELMAN GEORGE C	D									
DIRECT		03/07/86	P	L	100	$41.75			224	
HERMANN ARTHUR W	D									
DIRECT		04/14/86							9	
INDIRECT		12/31/83	B	L	3	$30.63				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			60	
HOULE DAVID A	D									
DIRECT		04/14/86							50	
INDIRECT		12/31/83	B	L	3	$30.63				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			9	
JOHNSON THOMAS P	D									
DIRECT		12/14/83	D	L	4	$28.75			88	
INDIRECT		12/31/83	B	L	3	$30.60				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			9	
KEATING TERRENCE E	D									
DIRECT		04/14/86							10	
INDIRECT		12/31/83	B	L	3	$30.63				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			9	
KIPP ROBERT B	D									
DIRECT		04/14/86							101	
INDIRECT		12/31/83	B	L	3	$30.63				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			9	
LADENDORF JOHN C	D									
INDIRECT		12/31/83	B	L	3	$30.63				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			9	
LALKA JUDITH C MS	D									
DIRECT		03/21/86	P	L	100	$45.00			100	
LEWIS JOHN D	D									
DIRECT		04/14/86							54	
INDIRECT		12/31/83	B	L	3	$30.63				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			9	
MITCHELL JAMES A	D									
DIRECT		01/03/86	B	L	4	$45.00			346	
INDIRECT		12/31/83	B	L	3	$30.63				
INDIRECT		12/31/84	B	L	3	$34.00				
INDIRECT		12/31/85	B	L	3	$45.12			9	
SIMONSON JOHN A	D									
DIRECT		03/05/86	P	L	200	$42.50			300	
INDIRECT		04/14/86							9	
COMGEN TECHNOLOGY INC										
P										
COM										
HOWE RICHARD KARL	D									
DIRECT		05/05/86							10,000	
INDIRECT		04/30/86	P		26,900	$2.67				
INDIRECT		04/30/86	S				38,436	$2.69	2,309	
MARKET MAKER		05/05/86							6,229	
IND MKT MKR		05/05/86								
WT PUR 1/2 COM EXP										
HOWE RICHARD KARL	D									
DIRECT		05/05/86							6,000	
INDIRECT		04/30/86	P		2,500	$0.34				
INDIRECT		04/30/86	S				6,000	$0.50	1,789	
MARKET MAKER		05/05/86							589	
IND MKT MKR		05/05/86							12,261	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/01/1993										
HOWE RICHARD KARL	D									
DIRECT		05/05/86							2,000	
INDIRECT		04/30/86	P		20,200	$2.81				
INDIRECT		04/30/86	S				16,100	$2.76	9,569	
MARKET MAKER		05/05/86							24,119	
IND MKT MKR		05/05/86							3,619	
COMMERCE BANCSHARES INC										
COM										
CALLAWAY GARY L	D									
INDIRECT		01/17/85	U	L			157	$45.25		
CROW BETTY L	D									
DIRECT		04/21/86							30	
INDIRECT		04/15/86	P		138				1,863	
MAHN GENE F	D									
INDIRECT		05/30/85	P	L	179					
INDIRECT		06/20/85	U	L			532	$49.38	1,761	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PROPORTIONATE INTEREST....		04/21/86							2,128	
HEID KONRAD L	O									
INDIRECT.....		04/03/86	P		152				2,215	
HOLST NORMAN D	O									
INDIRECT.....		04/03/86	P		325				1,182	
KEMPER DAVID W	OD									
DIRECT.....		05/01/86							2,400	
INDIRECT.....		04/15/86	P		468				27,781	
INDIRECT.....		04/18/86	S				1,000	$83.00	26,781	
KEMPER JAMES M JR	CB									
DIRECT.....		04/21/86							186,262	
INDIRECT.....		04/30/86	J		755				940,571	
KOOS RUSSELL L	O									
DIRECT.....		04/21/86								
INDIRECT.....		04/15/86	P		117				1,163	
LINN JAMES H	O									
INDIRECT.....		04/15/86	P		319				3,842	
PESCHKA T ALAN	O									
INDIRECT.....		04/15/86	P		199				2,883	
SECHTER EMIL	O									
INDIRECT.....		04/15/86	P		239				785	
SHIELDS J HUGH	O									
INDIRECT.....		04/15/86	P		289				1,316	
TEMPLER CHARLES E	AF									
INDIRECT.....		12/04/85	U	L			56	$61.88	1,094	
INDIRECT.....		03/31/86	P	L	120					
COMMERCIAL BANCSHARES INC N J										
COM										
DIODMENICO VINCENT B	D									
DIRECT.....		03/04/86	P	L	1,500	$42.50				
DIRECT.....		03/05/86	P	L	1,000	$42.75			5,347	
HEKEMIAN ROBERT	D									
DIRECT.....		03/07/86	P	L	1,000	$43.00				
DIRECT.....		03/26/86	P	L	500	$43.50			3,399	
COMMERCIAL BANKSHARES CORP										
COM										
THURMAN JOHN D	D									
DIRECT.....		03/04/86	P	L	100	$24.50			858	
COMMERCIAL FED CORP										
COM										
KUTILEK EDWARD G	D									
DIRECT.....		03/17/86	S				3,323	$26.88	3,000	
COMMERCIAL NATL CORP LA										
COM										
FULLER W WARREN	D									
DIRECT.....		03/06/86	U	L			10,000	$23.00	2,007	
COMMERCIAL SHEARING INC										
COM										
BARNARD EDWARD K	O									
DIRECT.....		05/05/86							4,007	
INDIRECT.....		04/30/86	B		66	$14.65			4,639	
BRESNAHAN WILLIAM W	D									
DIRECT.....		04/16/86	J		118	$14.25			7,981	
INDIRECT.....		05/05/86								
CALCAGNI ROBERT A	O									
DIRECT.....		05/05/86							3,518	
INDIRECT.....		04/30/86	B		51	$14.65			1,241	
CUSHWA CHARLES B THIRD	OD									
DIRECT.....		05/05/86							52,661	
INDIRECT.....		04/30/86	B		39	$14.65			65,989	
CUSHWA WILLIAM W	OD									
DIRECT.....		05/05/86							44,427	
INDIRECT.....		04/30/86	B		60	$14.65			114,642	
GANCHAR LEONARD N	O									
DIRECT.....		05/05/86							15,322	
INDIRECT.....		04/30/86	B		12	$14.65			1,197	
HEWITT STEVEN J	O									
DIRECT.....		05/05/86							888	
INDIRECT.....		04/30/86	B		23	$14.65			523	
LANGE HANS W	O									
DIRECT.....		05/05/86							6,000	
INDIRECT.....		04/30/86	B		104	$14.65			104	
MARCUM KENNETH W	O									
DIRECT.....		05/05/86							4,218	
INDIRECT.....		04/30/86	B		58	$14.65			2,702	
NELSON JOHN	CB									
DIRECT.....		05/05/86							41,702	
INDIRECT.....		04/30/86	B		222	$14.65			12,026	
POWERS PAUL J	OD									
DIRECT.....		05/05/86							5,471	
INDIRECT.....		01/24/86	P	L	300	$12.13				
INDIRECT.....		01/31/86	B	L	65	$11.41			1,121	
INDIRECT.....		02/12/86	P	L	100	$12.38				
INDIRECT.....		02/28/86	B	L	60	$12.04			1,282	
INDIRECT.....		04/30/86	B		59	$14.65			1,399	
REARDON PATRICK C	O									
DIRECT.....		05/05/86							1,309	
INDIRECT.....		04/30/86	B		60	$14.65			1,499	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRAVERS THOMAS J	D									
DIRECT		04/16/86	U				1,270			
DIRECT		04/16/86	H				750		20,485	
INDIRECT		04/16/86	T		1,270				1,270	
TUCKER DON E	OD									
DIRECT		05/05/86							32,169	
INDIRECT		04/30/86	B		124	$14.65			5,291	
WELKER WILLIAM G	D									
DIRECT		05/05/86							1,650	
INDIRECT		04/30/86	B		64	$14.65			3,319	
WINKELSTERN PHILIP A	OD									
DIRECT		05/05/86							30,030	
INDIRECT		04/30/86	B		120	$14.65			6,161	
COMMODORE INTL LTD										
COM										
RATTIGAN THOMAS J & JANE B	D									
DIRECT		04/09/86	P		5,000	$7.63			7,500	
COMMONWEALTH BANCSHARES CORP										
COM										
BRUCH JOHN L JR	D									
DIRECT		01/10/86	X	L	1,678	$26.00			15,760	
INDIRECT		01/10/86	X	L	473	$26.00			4,430	
DAVIS M BEACH	D									
DIRECT		04/22/86							10,367	
INDIRECT		01/10/86	X	L	2,200	$26.00			8,811	
DAVIS WILLIAM D	D									
DIRECT		01/10/86	X	L	100	$26.00			8,366	
INDIRECT		01/10/86	X	L	3	$26.00			49	
DETWILER JOHN T	D									
DIRECT		12/31/85	H	L			300			
DIRECT		01/10/86	X	L	1,751	$26.00				
DIRECT		01/25/86	D	L	5	$27.75			18,973	
INDIRECT		12/31/85	G	L	200					
INDIRECT		01/10/86	X	L	1,427	$26.00			15,214	
DUBOIS ARTHUR F	D									
DIRECT		01/10/86	X	L	1,470	$26.00			16,173	
INDIRECT		01/10/86	X	L	287	$26.00			3,161	
HAGER HENRY G	D									
DIRECT		12/30/85	T	L	513					
DIRECT		01/10/86	X	L	163	$26.00				
DIRECT		01/24/86	P	L	11	$27.75				
DIRECT		02/25/86	P	L	11	$33.48			1,826	
INDIRECT		01/10/86	X	L	137	$26.00				
INDIRECT		01/24/86	P	L	1	$27.75			1,710	
HEIM DONALD H	D									
DIRECT		12/27/85	3						5,284	
INDIRECT		12/27/85	3						11,193	
LEIGHOW GEORGE W	D									
DIRECT		01/10/86	X	L	2,035	$26.00			22,100	
MARKS E ROBERT	D									
DIRECT		01/10/86	X	L	123	$26.00			13,935	
MURPHY BERTRAM S	D									
DIRECT		12/30/85	3						5,307	
DIRECT		01/10/86	X	L	530	$26.00			5,837	
INDIRECT		12/30/85	3						5,895	
INDIRECT		01/10/86	X	L	589	$26.00			6,484	
STROEHMANN DAVID L	D									
DIRECT		01/10/86	X	L	5,245	$26.00			47,696	
INDIRECT		01/10/86	T	L	3,259					
INDIRECT		01/10/86	X	L	1,483	$26.00			19,578	
THOMAS DONALD M	D									
DIRECT		01/10/86	X	L	542	$26.00			6,250	
INDIRECT		01/10/86	X	L	114	$26.00				
INDIRECT		01/10/86	H	L			60		1,337	
COMMONWEALTH EDISON CO										
COM										
BEHNKE WALLACE B JR	D									
DIRECT		04/15/86	T		281	$30.04			9,428	
INDIRECT		05/08/86							551	
THOMAS BIDE L	D									
DIRECT		04/15/86	T		129	$30.04			2,578	
INDIRECT		05/08/86							364	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	AF									
DIRECT		04/21/86								
INDIRECT		03/07/86	U	L			12,060		1,370,792	
COMMONWEALTH FINL GROUP REAL P										
SH BEN INT										
HINCH PAUL DEAN	AF									
DIRECT		05/06/86							2,000	
INDIRECT		04/29/86	P		400	$5.13			1,700	
COMMONWEALTH INDS CORP ILL										
CL A										
BOLIN JEROME E	OD									
DIRECT		03/19/86	P	L	6,282					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/31/86	P	L	15				211,580	
COLLINS JOHN WILLIS	D									
DIRECT		05/15/85	P	L	700	$1.75				
DIRECT		11/11/85	P	L	100	$1.75				
DIRECT		03/14/86	P	L	5,000	$1.75				
DIRECT		03/19/86	S	L			6,282	$1.75	8,670	
MILLER LUTHER C	OD									
DIRECT		03/05/85	P	L	40	$2.00				
DIRECT		03/26/85	P	L	10	$2.00				
DIRECT		05/29/85	P	L	15	$2.00				
DIRECT		11/19/85	P	L	17	$2.00			9,496	
THOMAS GALE E	O									
DIRECT		09/30/85	P	L	2,500	$1.87			7,500	
YOUNG HOWARD AARON	D									
DIRECT		10/14/85	P	L	1,010	$1.75				
DIRECT		02/17/86	P	L	1,000	$1.75			37,520	
COMMUNITY BANCORPORATION INC										
COM										
BROWN C VINCENT	D									
DIRECT		03/14/86	D	L	382				766	
DIRECT		04/10/86	K				766	$25.00		
INDIRECT		04/10/86	J		766	$25.00			766	
CHAPMAN JR HARRY A	CB									
DIRECT		03/14/86	D	L	4,626				18,504	
DIRECT		04/25/86	J		553	$27.00			19,057	
COMMUNITY BKS INC										
COM										
BOLLES JOHN F	OD									
DIRECT		03/31/86	T	L	1,500	$45.00			1,500	
BUZZELL RONALD L	O									
DIRECT		03/31/86	T	L	300	$45.00			300	
INDIRECT		03/31/86	T	L	525	$45.00			525	
CRAMER ROBERT H	O									
DIRECT		03/31/86	T	L	2,223	$45.00			2,223	
GJERMUNDSON GEORGE W JR	O									
DIRECT		03/31/86	T	L	175	$45.00			175	
GUNDERSON ROBERT E	D									
DIRECT		03/31/86	T	L	584	$45.00			584	
INDIRECT		03/31/86	T	L	569	$45.00			569	
HOBBINS EDMUND R	OD									
DIRECT		03/31/86	T	L	2,222	$45.00			2,222	
INDIRECT		05/01/86							50	
HORNING SHARON S	O									
DIRECT		03/31/86	T	L	136	$45.00			136	
HURLEY KATHRYN MS	AF									
DIRECT		03/31/86	T	L	111	$45.00			111	
ISAKSEN ROBERT D	D									
DIRECT		05/01/86							1,280	
INDIRECT		03/31/86	T	L	200	$45.00			200	
LEE ROBERT G	D									
DIRECT		03/31/86	T	L	702	$45.00			702	
INDIRECT		03/31/86	T	L	77	$45.00				
INDIRECT		03/31/86	T	L	895	$45.00			972	
MAULBETSCH CHARLES	D									
DIRECT		03/31/86	T	L	1,000	$45.00			1,000	
MYERS A JEANNE MYERS	O									
DIRECT		03/31/86	T	L	200	$45.00			200	
SCHULTZE MARK W	O									
DIRECT		03/31/86	T	L	678	$45.00			678	
STEINHAUER FREDERICK C	D									
DIRECT		03/31/86	T	L	1,174	$45.00			1,174	
SUHR FREDERICK C	D									
DIRECT		03/31/86	T	L	1,000	$45.00			1,000	
VOSS ROBERT C	D									
DIRECT		03/31/86	T	L	1,220	$45.00			1,220	
INDIRECT		05/01/86	U				1,220		1,220	
COMMUNICATIONS SYS INC										
COM										
SAMPSON CURTIS ALLEN	OD									
DIRECT		04/18/86	P		2,400	$12.00				
DIRECT		04/21/86	H				100	$12.13	722,890	
INDIRECT		05/06/86							9,450	
COMMUNITY PSYCHIATRIC CTRS										
COM										
CONTE JAMES W	O									
DIRECT		04/14/86	S				25,000	$29.13	380,985	
COMPAQ COMPUTER CORP										
COM										
ROSEN BENJAMIN M	D									
DIRECT		05/07/86							222,990	
INDIRECT		04/30/86	T		91,154					
INDIRECT		04/30/86	U				91,154		141,978	
SEVIN L J	D									
DIRECT		12/06/85	T	L	99,590				221,880	
DIRECT		01/09/86	H	L			221,880			
INDIRECT		01/09/86	G	L	221,880				367,649	
INDIRECT		04/30/86	T		95,626					
INDIRECT		04/30/86	U				95,626		327,654	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWN. HIP	Relationship	Date of transaction	Character	Lab. mental or Nonmental	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COMPRESSION LABS INC										
COM										
CHEN WEN HSIUNG	O									
DIRECT		04/29/86	S				4,000	$13.00	72,589	
COMPUGRAPHIC CORP										
COM										
KOLIKOWSKI MARCIA A	O									
DIRECT		03/27/86	S				250	$24.75	885	
COMPUTER FACTORY INC										
COM										
MADRIS RUSSELL	O									
DIRECT		10/05/84	P	L	500	$7.75			2,500	
DIRECT		02/16/85	X	L	500	$1.75			3,000	
DIRECT		02/16/86	X	L	500	$1.75			3,500	
COMPUMED INC										
COM										
BARBERA FRANK A	OD									
DIRECT		04/08/86	3						1,000,000	
BROWN RICHARD L	O									
DIRECT		04/08/86	3						275,000	
COHN THELMA B MS	B									
DIRECT		04/08/86	3						672,000	
INDIRECT		04/08/86	3						702,000	
EWING RICHARD G	O									
DIRECT		04/08/86	3						223,300	
MCSHARRY HARRY P	O									
DIRECT		04/08/86	3						275,000	
COMPUTER CONSOLES INC										
COM										
JACOBSON JOHN P	O									
DIRECT		03/07/86	3						85,322	
COMPUTER LANGUAGE RESH INC										
COM										
CHARLES JAMES JOSEPH	O									
DIRECT		03/31/86	B	L	460	$6.80			2,192	
HELBER SARAH A	O									
DIRECT		03/31/86	B	L	313	$6.80			5,317	
COMPUTER SCIENCES CORP										
COM										
NUTT ROY	OD									
DIRECT		04/11/86	K				3,000	$31.38		
DIRECT		04/14/86	K				2,000	$32.50	846,500	
COMPUTER TASK GROUP INC										
COM										
BAER G DAVID	OD									
DIRECT		02/06/86	S	L			9,550	$25.75	5,493	
INDIRECT		04/21/86							11,000	
CAMPBELL DAVID N	CB									
DIRECT		02/27/86	S	L			16,000	$25.28	176,371	
INDIRECT		03/03/86	H	L			100		8,329	
MARKS RANDOLPH A	D									
DIRECT		03/12/86	S	L			10,000	$25.50	30,492	
INDIRECT		04/15/86							8,746	
CONAGRA INC										
COM										
COLLADAY MARTIN GRIMES	O									
DIRECT		04/17/86	X		570	$11.75				
DIRECT		04/17/86	B		4	$48.50			3,375	
INDIRECT		05/06/86							264	
PETTY JOSEPH V	O									
DIRECT		04/23/86	X		1,850	$6.00			21,329	
STONE DONALD J	O									
DIRECT		04/17/86	X		2,250	$5.72			25,425	
INDIRECT		05/06/86							33	
THOMAS LAWRENCE B	O									
DIRECT		04/23/86	B		1,500	$5.67				
DIRECT		04/23/86	X		6,000	$6.00			61,800	
COMPUTER HORIZONS CORP										
COM										
BIALICK DAVID W	O									
DIRECT		01/27/86	X	L	8,250				26,018	
HUBERT BERNHARD	O									
DIRECT		11/05/85	S	L			12,510	$13.25		
COMPUTER IDENTICS CORP										
COM										
CONNOLE RICKART A	O									
DIRECT		04/11/86	S				1,000	$6.25	17,300	
CONCEPT INC										
COM										
MOREIRA GERALD M	O									
DIRECT		03/26/86	X	L	1,000	$4.25			29,763	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or aggregated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repurchased
NAYLOR RICHARD N	D									
DIRECT		03/25/86	T	L	2,100	$4.25			5,693	
CONCHENCO INC										
COM										
BREWER CSCAR S	OD									
DIRECT		04/01/86	S				200	$20.13		
DIRECT		04/02/86	S				300	$20.13		
DIRECT		04/03/86	S				3,500	$20.13	20,000	
HAMES WILLIAM C	D									
DIRECT		04/03/86	S				788	$20.25		
DIRECT		04/04/86	S				5,100	$20.25	1,500	
WILLIAMS R R JR	D									
DIRECT		04/17/86	S				5,000	$21.13		
CONGRESS STR PPTYS INC										
COM										
MARTIN EARL L	D									
DIRECT		04/11/86	S				1,000	$13.75	6,050	
SPEED LELAND R	D									
DIRECT		04/24/86	T		2,994				129,554	
INDIRECT		04/24/86	U				18,697		2,880	
CONNECTICUT ENERGY CORP										
COM										
BARRY FRANCIS J	D									
DIRECT		03/29/85	B	L	43	$16.81				
DIRECT		06/28/85	B	L	39	$18.75				
DIRECT		09/27/85	B	L	40	$18.81				
DIRECT		12/27/85	B	L	42	$18.38				
DIRECT		12/31/85	B	L	33				2,174	
INDIRECT		05/09/86							21	
BENEDETTO MICHAEL D	D									
DIRECT		03/29/85	B	L	24	$16.81				
DIRECT		06/28/85	B	L	22	$18.75				
DIRECT		09/27/85	B	L	22	$18.81				
DIRECT		12/27/85	B	L	23	$18.38				
DIRECT		12/31/85	B	L	33				1,296	
INDIRECT		05/09/86							79	
BOWERMAN RICHARD H	CB									
DIRECT		03/29/85	B	L	39	$16.81				
DIRECT		06/28/85	B	L	36	$18.75				
DIRECT		09/27/85	B	L	37	$18.81				
DIRECT		12/27/85	B	L	38	$18.38			2,646	
COMER JAMES P	D									
DIRECT		03/29/85	B	L	11	$16.81				
DIRECT		06/28/85	B	L	10	$18.75				
DIRECT		09/27/85	B	L	10	$18.81				
DIRECT		12/27/85	B	L	10	$18.38			492	
FOREST CAROL A	D									
DIRECT		03/29/85	B	L	2	$16.81				
DIRECT		06/28/85	B	L	2	$18.75				
DIRECT		09/27/85	B	L	2	$18.81				
DIRECT		12/27/85	B	L	2	$18.38				
DIRECT		12/31/85	B	L	24				240	
INDIRECT		05/09/86							49	
FREEMAN RICHARD F	D									
DIRECT		03/29/85	B	L	12	$16.81				
DIRECT		06/28/85	B	L	11	$18.75				
DIRECT		09/27/85	B	L	11	$18.81				
DIRECT		12/27/85	B	L	12	$18.38			151	
GIBSON JAMES W	D									
DIRECT		03/29/85	B	L	25	$16.81				
DIRECT		06/28/85	B	L	23	$18.75				
DIRECT		09/27/85	B	L	23	$18.81				
DIRECT		12/27/85	B	L	24	$18.38				
DIRECT		12/31/85	B	L	47				1,137	
INDIRECT		05/09/86							31	
GIFFIN BRUCE N	D									
DIRECT		12/31/85	B	L	38				292	
INDIRECT		05/09/86							26	
HEALY JAMES PATRICK	D									
DIRECT		03/29/85	B	L	2	$16.81				
DIRECT		06/28/85	B	L	1	$18.75				
DIRECT		09/27/85	B	L	1	$18.81				
DIRECT		12/27/85	B	L	1	$18.38				
DIRECT		12/31/85	B	L	85				449	
INDIRECT		05/09/86							107	
LARSON JOHN H	OD									
DIRECT		03/29/85	B	L	26	$16.81				
DIRECT		06/28/85	B	L	24	$18.75				
DIRECT		09/27/85	B	L	24	$18.81				
DIRECT		12/27/85	B	L	25	$18.38				
DIRECT		12/31/85	B	L	68				1,614	
INDIRECT		05/09/86							155	
LEE RICHARD C	D									
DIRECT		03/29/85	B	L	7	$16.81				
DIRECT		06/28/85	B	L	6	$18.75				
DIRECT		09/27/85	B	L	6	$18.81				
DIRECT		12/27/85	B	L	6	$18.38			304	
MARSILIUS PHILIP R	D									
DIRECT		03/29/85	B	L	22	$16.81				
DIRECT		06/28/85	B	L	21	$18.75				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/27/85	B	L	21	$18.81				
DIRECT		12/27/85	B	L	22	$18.38			1,478	
REARDON ROBERT W	O									
DIRECT		03/29/85	B	L	41	$16.81				
DIRECT		06/28/85	B	L	37	$18.75				
DIRECT		09/27/85	B	L	38	$18.81				
DIRECT		12/27/85	B	L	40	$18.38				
DIRECT		12/31/85	B	L	39				2,120	
INDIRECT		05/09/86							92	
SARSFIELD MARION G	O									
DIRECT		03/29/85	B	L	25	$16.81				
DIRECT		06/28/85	B	L	23	$18.75				
DIRECT		09/27/85	B	L	23	$18.81				
DIRECT		12/27/85	B	L	24	$18.38				
DIRECT		12/31/85	B	L	24				1,301	
INDIRECT		05/09/86							590	
SMITH RICHARD C	O									
DIRECT		03/29/85	B	L	6	$16.81				
DIRECT		06/28/85	B	L	6	$18.75				
DIRECT		09/27/85	B	L	6	$18.81				
DIRECT		12/27/85	B	L	6	$18.38				
DIRECT		12/31/85	B	L	72				574	
INDIRECT		05/09/86							22	
SMITH ROBERT J	O									
DIRECT		03/29/85	B	L	11	$16.81				
DIRECT		06/28/85	B	L	10	$18.75				
DIRECT		09/27/85	B	L	10	$18.81				
DIRECT		12/27/85	B	L	11	$18.38				
DIRECT		12/31/85	B	L	42				783	
INDIRECT		05/09/86							520	
STEWART RICHARD R	O									
DIRECT		12/31/85	B	L	53				376	
UTHLEIN GEORGE B	O									
DIRECT		03/29/85	B	L	40	$16.81				
DIRECT		06/28/85	B	L	36	$18.75				
DIRECT		09/27/85	B	L	37	$18.81				
DIRECT		12/27/85	B	L	39	$18.38				
DIRECT		12/31/85	B	L	85				2,382	
INDIRECT		05/09/86							201	
WASSERMAN HELEN B	O									
DIRECT		03/29/85	B	L	10	$16.81				
DIRECT		06/28/85	B	L	9	$18.75				
DIRECT		09/27/85	B	L	9	$18.81				
DIRECT		12/27/85	B	L	10	$18.38			457	
WILSN ALMA T	O									
DIRECT		03/29/85	B	L	57	$16.81				
DIRECT		06/28/85	B	L	52	$18.75				
DIRECT		09/27/85	B	L	53	$18.81				
DIRECT		12/27/85	B	L	55	$18.38				
DIRECT		12/31/85	B	L	24				2,764	
INDIRECT		05/09/86							17	
CONSOLIDATED BANC SHS INC										
COM										
DELANEY R D	CB									
DIRECT		04/14/86	T		1,600	$12.00			43,653	
LOUGH JOHN D	O									
DIRECT		04/14/86	T		1,600	$12.00			3,551	
INDIRECT		05/01/86							860	
CONSOLIDATED EDISON CC N Y INC										
COM										
DAVIS RUTH M	O									
DIRECT		05/02/86							100	
INDIRECT		04/04/86	P		125	$42.63			25	
HAUSPURG ARTHUR	CB									
DIRECT		01/31/86	P	L	43	$38.61				
DIRECT		02/28/86	P	L	41	$41.09				
DIRECT		03/31/86	P	L	92	$41.65			9,957	
CONSOLIDATED FREIGHTWAYS INC										
COM										
TAYLOR EDWARD V	O									
DIRECT		04/28/86	J						5,836	
CONSOLIDATED NAT GAS CO										
COM										
JOHNSON LESTER D	O									
DIRECT		03/26/86	X	L	340	$23.44			3,792	
INDIRECT		04/14/86							4,087	
TRUSTEES ALTERNATE THRIFT TRUST	AF									
DIRECT		04/11/86							5,825,509	
INDIRECT		03/31/86	P		3,714	$47.66				
INDIRECT		03/31/86	U				3,852		5,736,406	
CONSOLIDATED OIL & GAS INC										
DEB SER H CONV										
TRUEBLOOD HARRY A JR	CB									
DIRECT		04/09/86	P		100,000	$600.00				
DIRECT		04/10/86	P		100,000	$600.00			$300,000	
INDIRECT		04/09/86	S				76,000	$600.00		
INDIRECT		04/10/86	S				74,000	$600.00		
INDIRECT		04/15/86	S				2,000	$550.00	$198,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L, A, or I	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CON										
BUTLER J SAMUEL	DO									
DIRECT		03/12/86	S	L			2,000	$3.31		
DIRECT		03/13/86	P	L	100	$3.63			100	
DIRECT		03/20/86	S	L			1,000	$3.00		
DIRECT		03/21/86	S	L			2,000	$3.13		
DIRECT		03/24/86	S	L			1,000	$3.38	15,501	
INDIRECT		04/15/86							574	
GUTJAHR HAROLD C	DO									
DIRECT		03/14/86	S	L			300	$3.13		
DIRECT		03/17/86	S	L			700	$3.00		
DIRECT		03/21/86	S	L			1,000	$3.13		
DIRECT		03/24/86	S	L			2,000	$3.38	54,250	
INDIRECT		04/15/86							28,000	
SONOSKY JERCL M	D									
DIRECT		03/07/86	U	L			842		158	
CONSOLIDATED TOMOKA LD CO										
CON										
HOLSONBACK JAMES F	D									
DIRECT		03/24/86	Z		2,961				5,922	
DIRECT		04/10/86	S				922	$30.00	5,000	
INDIRECT		04/22/86							20	
CONSUMAT SYS INC										
CON										
HUGHES CARROLL T JR	AF									
DIRECT		02/03/86	U	L			8,818		1,894	
CONSUMERS WTR CO										
CON										
ISACKE JOHN F	D									
DIRECT		03/26/86	X	L	235	$23.50			1,015	
INDIRECT		04/17/86							313	
PARKER JOHN VAN C	DO									
DIRECT		03/26/86	X		435	$23.50			4,775	
INDIRECT		04/11/86							1,863	
PHELPS ROBERT W	D									
DIRECT		03/28/86	X		150	$23.50			1,448	
INDIRECT		04/11/86							450	
CONTINENTAL AIRLS CORP										
CON										
AMERICAN GENERAL CORP	B									
INDIRECT		04/16/86	X		3,101	$12.61			5,004,101	
TEXAS AIR CORP	B									
DIRECT		04/01/86	U				1,000	$3.13	18,807,633	
CONTINENTAL BANCORP INC PA										
CON										
ANTON FREDERICK W III	D									
DIRECT		04/14/86							1,015	
INDIRECT		11/04/85	S	L			25,000	$42.25		
INDIRECT		12/24/85	S	L			22,000	$44.13		
INDIRECT		02/09/86	S	L			5,588	$45.69		
INDIRECT		02/19/86	S	L			16,912	$45.69	54,380	
BAUER EDWARD G JR	D									
DIRECT		12/06/85	B	L	220				1,826	
DIRECT		03/15/86	P	L	15	$59.66				
BERMAN SOL K	D									
DIRECT		02/14/86	S	L			1,000	$45.50	39,491	
INDIRECT		04/14/86							6,237	
COMISKY MARVIN	D									
DIRECT		01/06/86	S	L			10,000	$44.75	64,514	
INDIRECT		04/21/86							74,510	
CONTINENTAL BANK TRUST DEPARTMENT	B									
DIRECT		05/09/86							717,760	
INDIRECT		04/01/86	S				150	$59.00		
INDIRECT		04/01/86	T		518					
INDIRECT		04/03/86	S				16,000	$59.00		
INDIRECT		04/07/86	U				806			
INDIRECT		04/14/86	T		75					
INDIRECT		04/21/86	S				312	$63.50		
INDIRECT		04/24/86	S				400	$64.50		
INDIRECT		04/29/86	T		3				715,973	
HREMA DONALD W	D									
DIRECT		02/28/86	X	L	200	$18.39			4,155	
TORNETTA LAWRENCE F	D									
DIRECT		03/15/86	P	L	147	$59.66			9,461	
INDIRECT		03/15/86	P	L	145	$59.66			27,293	
CONTINUING CARE ASSOC INC										
CON										
LAWI DAVID S	DO									
DIRECT		04/15/86	T		6,117	$0.46				
DIRECT		04/15/86	J		25,000				456,283	
PEARLMAN HERBERT M	DO									
DIRECT		04/15/86	T		46,895	$0.46				
DIRECT		04/15/86	J		75,000				1,186,571	
INDIRECT		05/08/86							500	
CONTROL DATA CORP DEL										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
COM										
WILLIAMS PAUL M	AF									
DIRECT		03/24/86	S	L			4,000	$23.75	22,900	
PERLMAN LAWRENCE	AF									
DIRECT		03/10/86	S				3,000	$23.00	41,900	
PRICE ROBERT M JR	CB									
DIRECT		03/27/86	S	L			4,000	$23.75	101,664	
SHOBER ROGER D	AF									
DIRECT		03/14/86	S				1,500	$26.00	18,650	
INDIRECT		04/11/86							600	
CONTROL LASER CORP										
COM										
THOMAS FRANK J	AF									
DIRECT		01/23/86	X	L	5,000	$4.88			6,000	
INDIRECT		04/14/86							1,600	
CONVERGENT TECHNOLOGIES INC										
COM										
CARLSON ERIC C	O									
DIRECT		04/10/86	X		1,112	$6.06			4,572	
RIORDAN RICHARD J	O									
DIRECT		03/05/86	S				50,000	$11.00		
DIRECT		03/06/86	S				50,000	$11.25	917,532	
INDIRECT		04/11/86							82,866	
WEGRREIT ELIOT L	AF									
DIRECT		03/10/86	S				10,000	$11.25		
DIRECT		03/12/86	S				10,000	$11.00		
DIRECT		03/18/86	S				10,000	$11.00		
DIRECT		03/20/86	S				20,000	$10.00	73,100	
INDIRECT		04/11/86							12,400	
CONVEST ENERGY PARTNERS LTD										
DEPOSITARY UNIT										
CONVEST ENERGY CORP	AF									
DIRECT		03/17/86	T	L	21,938				508,020	
DIRECT		04/09/86	T		4,150				512,170	
COOPER INDS INC										
COM										
CIZIK ROBERT	CB									
DIRECT		03/17/86	S				5,000	$48.00		
DIRECT		03/18/86	S				5,000	$48.50		
DIRECT		03/27/86	S				10,000	$51.00	82,618	
INDIRECT		04/11/86							289	
RILEY H JOHN	O									
DIRECT		03/07/86	X	L	4,734	$34.25				
DIRECT		03/07/86	U	L			3,308		10,643	
COORS ADOLPH CO										
CL B										
GOODWIN MAX W	O									
DIRECT		04/11/86	X		10,000	$15.00			10,000	
KAVENY GERRY L	O									
DIRECT		04/17/86	X		5,000	$15.00			5,000	
CORCON INC										
COM										
STRAURE GENE F	D									
DIRECT		05/08/86							5,000	
INDIRECT		04/16/86	S				1,000	$7.75		
INDIRECT		04/22/86	S				1,000	$7.75	32,704	
CORDURA CORP										
COM										
CLEVELAND WALTER B	O									
DIRECT		03/20/86	T		1,500	$0.25			3,500	
FRIEDMANN NORMAN E	CB									
DIRECT		04/11/86							128,977	
INDIRECT		03/20/86	T		20,000	$0.25			111,428	
GLUCK HENRY	D									
DIRECT		04/18/86	S				55,000	$27.60		
CORNERSTONE FINL CORP										
COM										
DEARTH HOWARD S	D									
DIRECT		04/11/86	P		600	$26.75			12,698	
DEREMER WILLIAM J	D									
DIRECT		03/25/86	J						6,214	
CORNING GLASS WKS										
COM										
P										
BUHRMASTER ROBERT C	O									
DIRECT		03/06/86	S	L	2,000	$28.60			9,250	
DULUDE RICHARD	AF									
DIRECT		03/06/86	B	L	2,000	$28.60				
DIRECT		03/16/86	X	L	3,040	$26.47			18,920	
INDIRECT		04/16/86							4,465	
FLYNN JAMES L	O									
DIRECT		03/06/86	B	L	2,000	$28.60			13,320	
FREEMAN KENNETH W	O									
DIRECT		03/06/86	B	L	2,000	$28.60				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgs, convertible or hedged	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/11/86	S	L			500	$89.13		
DIRECT		03/13/86	S	L			400	$74.25	2,340	
GAPRITY NORMAN E	O									
DIRECT		03/06/86	B	L	2,000	$28.60			10,107	
HOUGHTON JAMES R	CB									
DIRECT		03/19/86	S	L			147,563	$70.08	1	
INDIRECT		04/15/86							1,567,073	
HOWITT THOMAS JR	O									
DIRECT		03/06/86	B	L	2,000	$28.60			2,508	
KAISER JAMES G	O									
DIRECT		03/06/86	B	L	2,000	$28.60			2,000	
KING SUSAN B	O									
DIRECT		03/06/86	B	L	2,000	$28.60			7,637	
LUTHER DAVID B	O									
DIRECT		03/06/86	B	L	2,000	$28.60				
DIRECT		03/17/86	S	L			401	$73.63	2,000	
MARKS RICHARD C	O									
DIRECT		03/06/86	B	L	2,000	$28.60			9,440	
REGAN PAUL J JR	O									
DIRECT		03/06/86	B	L	2,000	$28.60			8,637	
RIESBECK JAMES E	O									
DIRECT		03/06/86	B	L	2,000	$28.60			9,302	
SHRECNICK HARVEY R	O									
DIRECT		03/06/86	B	L	1,250	$28.60			1,250	
SPHON RICHARD J	O									
DIRECT		03/06/86	B	L	2,000	$28.60				
DIRECT		03/07/86	X	L	750	$21.72			10,012	
SUWINSKI JAN H	O									
DIRECT		03/06/86	B	L	375	$28.60			1,250	
TURISSINI ROBERT	O									
DIRECT		03/06/86	B	L	2,000	$28.60				
DIRECT		03/[illegible]/86	S	L			620	$73.13		
DIRECT		03/18/86	S	L			500	$71.25		
DIRECT		03/19/86	S	L			1,000	$71.75		
DIRECT		03/24/86	S	L			500	$70.25		
DIRECT		03/26/86	S	L			300	$71.75		
DIRECT		03/27/86	S	L			500	$75.00		
DIRECT		03/31/86	S	L			500	$75.75	7,017	
INDIRECT		04/14/86								
CORNING NAT GAS CORP										
COM										
FAXON BRADFORD J	D									
DIRECT		04/16/86	P		4	$15.00			5,783	
INDIRECT		05/05/86							100	
CORPORATE INVT CO										
CL A										
VONKLEECK JOHN S	D									
DIRECT		03/10/86	3						3,412	
DIRECT		04/29/86	P		1,162	$3.25			4,574	
COSTCO WHSL CORP										
COM										
BASSE JOE F	O									
DIRECT		04/02/86	P		187	$14.75			1,946	
CRAFTMATIC CONTOUR INDS INC										
COM										
KRAFTSOW STANLEY A	DO									
DIRECT		03/20/86	U				150,000	$8.50	2,048,275	
CRAIG CORP										
COM										
PERRY III RALPH B	D									
DIRECT		04/14/86	P		200	$10.63				
DIRECT		04/24/86	P		800	$12.38				
DIRECT		04/25/86	P		2,000	$12.50			19,000	
INDIRECT		05/02/86							2,500	
CRANE CO										
COM										
BARNES B J	O									
DIRECT		03/26/86	X	L	2,314	$30.30			2,314	
DIRECT		04/10/86	Z		1,157				3,471	
CROLIUS W R T	O									
DIRECT		01/07/86	S	L			300	$39.88	69	
DIRECT		04/10/86	Z		35				104	
INDIRECT		04/10/86	Z		9				26	
DORSEY GERARD F	O									
DIRECT		03/27/86	X	L	470	$30.03			470	
DIRECT		04/10/86	Z		235				705	
EVANS ROBERT SHELDON	CB									
DIRECT		03/10/86	X	L	4,049	$30.30			96,558	
DIRECT		04/10/86	Z		48,279				144,837	
FOSTER ROBERT R	O									
DIRECT		03/03/86	X	L	406	$30.30			2,562	
DIRECT		04/10/86	Z		1,281				3,843	
PHELPS EDWIN F	O									
DIRECT		03/25/86	X	L	1,664	$30.03				
DIRECT		03/26/86	X	L	3,336	$30.03			5,000	
DIRECT		04/10/86	Z		2,500				7,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RATTHEL MICHAEL L	O									
DIRECT		03/27/86	X	L	470	$30.03			470	
DIRECT		04/10/86	Z		235				705	
WHITLEY R K	O									
DIRECT		03/27/86	X	L	493	$30.30			514	
DIRECT		04/10/86	Z		258				772	
CRAWFORD & CO										
COM										
BOX GEORGE L	O									
DIRECT		03/14/86	X	L	750	$10.17			979	
CREATIVE CONSULTING CORP INTL										
COM										
HOXMEIER JOHN A	DO									
DIRECT		03/12/86	S				50,000	$0.30	1,415,120	
CREATIVE COMPUTER APPLICATIONS INC										
COM										
BERMAN KEITH M	O									
DIRECT		04/10/86	U				6,000	$1.82	106,500	
DIRECT		04/11/86	T		15,000	$0.31			15,000	
DIRECT		04/28/86	T		10,000	$1.25			20,000	
BESBECK STEVEN M	O									
DIRECT		03/05/86	S	L			50,000	$1.88	587,500	
CRAY RESH INC										
COM										
CRAY SEYMOUR R	O									
DIRECT		03/01/86	K	L			11,250	$70.63		
DIRECT		03/03/86	S	L			10,000	$71.50	243,420	
SCOTT ANDREW	O									
DIRECT		04/25/86	S				2,000	$83.25	15,000	
INDIRECT		05/08/86							5,000	
CREST FOAM CORP										
COM										
BERNSTEIN STANLEY	O									
DIRECT		03/10/86	S				500	$14.00		
DIRECT		03/11/86	S				300	$14.00		
DIRECT		03/12/86	S				400	$14.00		
DIRECT		03/14/86	S				600	$14.00		
DIRECT		03/17/86	S				400	$14.00		
DIRECT		03/20/86	S				1,200	$14.13		
DIRECT		03/21/86	S				200	$14.13		
DIRECT		03/24/86	S				300	$14.13	16,500	
CRIME CTL INC										
SUB DEB CONV										
10.000% 11/01/1997										
QUANTUM OVERSEAS II N V	B									
DIRECT		05/20/85	P	L	145,000	$59.00			$5,936,000	
DIRECT		10/09/85	P	L	870,000	$45.00			$6,892,000	
DIRECT		11/07/85	P	L	70,000	$47.75			$7,149,000	
DIRECT		11/20/85	P	L	100,000	$48.50				
DIRECT		11/25/85	P	L	87,000	$48.63			$7,149,000	
DIRECT		12/03/85	P	L	36,000	$48.50				
DIRECT		12/09/85	P	L	89,000	$48.50			$7,274,000	
DIRECT		01/02/86	P	L	67,000	$48.75			$7,341,000	
COM										
BIDDINGER JOHN W	CB									
DIRECT		05/07/86							9,440	
INDIRECT		04/29/86	T		10,000				20,315	
LAKEY RON G	O									
DIRECT		05/08/86							8,000	
INDIRECT		04/29/86	B		8,000				16,000	
QUANTUM OVERSEAS II N V	B									
DIRECT		10/30/85	P	L	86,000	$47.00			923,279	
INDIRECT		04/17/86							337,846	
ROSENSTEELE JAMES WILLIAM	O									
DIRECT		04/29/86	T		5,000				5,000	
INDIRECT		05/08/86							1,000	
CROCKER NATL CORP										
P										
COM										
CHANDLER W GRANT	AF									
DIRECT		04/01/86	U				281	$53.25	842	
JENKINS JOHN R	AF									
DIRECT		04/01/86	U				270	$53.25	810	
PFD ADJUSTABLE RATE										
CLYDE LARRY F	AF									
DIRECT		04/01/86	U				324	$53.25	2,535	
KRIDEL JAMES S	AF									
DIRECT		04/01/86	U				281	$53.25	842	
REICHWALD HAROLD P	AF									
DIRECT		04/01/86	U				281	$53.25	842	
SHANAHAN FRANCIS P	AF									
DIRECT		04/01/86	U				173	$53.25	518	
SMITH W KEITH	AF									
DIRECT		04/01/86	U				281	$53.25	842	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. (exchange or broker-dealer)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WOOD WILL C	AF									
DIRECT		04/01/86	U				292	$53.25	914	
CROMPTON & KNOWLES CORP										
COM										
GRAZIANO FRANK J	D									
DIRECT		03/19/86	X	L	10,937	$9.88				
DIRECT		03/19/86	U	L			3,875	$27.44	77,611	
CROSBY PHILIP ASSOC INC										
COM										
ARRINGTON LANCE H	O									
DIRECT		04/22/86	S				20,000	$26.00	40,572	
WIELAND DAVID I	C									
DIRECT		05/07/86	3						8,000	
INDIRECT		05/07/86	3						3,500	
CRUMP COS INC										
COM										
HENRITZE DAVID D	D									
DIRECT		04/21/86	S				10,000	$25.25	20,018	
NELSON HORACE W	DD									
DIRECT		04/21/86	S				6,000	$25.25	13,378	
INDIRECT		05/02/86							22,205	
NOBLE GORDON E	DD									
DIRECT		01/09/86	T	L	12,000				24,800	
INDIRECT		04/28/86							3,600	
POWER JAMES H	DD									
DIRECT		03/04/86	H				100		13,930	
DIRECT		04/28/86	S				2,000	$25.25	11,930	
INDIRECT		05/02/86								
CRYODYNAMICS INC										
COM										
CARDORI HORACE ROBERT	DD									
DIRECT		03/20/86	X		38,700				139,700	
CRYSTAL OIL CO										
COM										
SUCHER RICHARD H	D									
DIRECT		03/06/86	P	L	100,000	$0.19				
DIRECT		03/21/86	P	L	161,100	$0.25				
DIRECT		03/24/86	P	L	32,600	$0.25				
DIRECT		03/25/86	P	L	6,300	$0.25				
DIRECT		03/26/86	P	L	83,100	$0.25				
DIRECT		03/27/86	P	L	16,900	$0.25			1,719,484	
CULBRO CORP										
COM										
EDGE THOMAS GEORGE	O									
DIRECT		03/19/86	S				200	$48.75	1,300	
DIRECT		04/15/86	S				300	$49.13	1,000	
CULLEN FROST BANKERS INC										
COM										
ARNOLD ISAAC JR	D									
DIRECT		04/17/86							28,482	
INDIRECT		02/21/86	S	L			1,000	$21.13	180,489	
FAWCETT ROBERT E JR	AF									
DIRECT		03/10/86	S	L			8,080	$18.49	2,000	
INDIRECT		04/17/86							5,157	
PROPORTIONATE INTEREST		04/17/86								
FINNEGAN W N THIRD	D									
DIRECT		02/28/86	S	L			1,000	$21.00	5,512	
INDIRECT		04/17/86							1,758	
CULLINET SOFTWARE INC										
COM										
IRELAND DAVID G	O									
DIRECT		03/19/86	X	L	24,000	$3.41			38,400	
SWERSKY PHYLLIS S	O									
DIRECT		03/10/86	X	L	24,000	$3.41			63,638	
CULP INC										
COM										
COLEMAN DONALD W	DD									
DIRECT		04/25/86	S				35,500	$10.38		
DIRECT		04/28/86	S				10,000	$10.38		
DIRECT		04/29/86	S				10,000	$10.33	111,374	
COLTRAIN LARRY S	DD									
DIRECT		04/08/86	S				3,800	$10.50	56,180	
SAXON FRANKLIN N	O									
DIRECT		04/29/86	S				125	$10.25		
CYMATICOLOR CORP										
COM										
RICHMAN MARVIN	D									
DIRECT		04/30/86	T		175,000	$0.01			200,000	
CYCARE SYS INC										
COM										
ELEY JAMES RICHARD	AF									
DIRECT		03/06/86	U				294	$25.00	1,155	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. nature of tr.	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DCNY CORP										
COM										
COLLADO EMILIO GABRIEL	D									
DIRECT		05/02/86	P		200	$47.50			680	
DEP CORP										
COM										
SPENSER RALPH	D									
DIRECT		09/09/85	K	L			850	$10.50	19,130	
DIRECT		09/09/85	S	L			5,000	$9.00	60,431	
DIRECT		03/28/86	Z	LI	27,291				21,061	
INDIRECT		05/08/86		I					40,451	
DNA PLT TECHNOLOGY CORP										
COM										
HENNESSY EDWARD L JR	D									
DIRECT		04/10/86	X		8,000	$3.63			8,000	
HARSDEN JOHN F	D									
DIRECT		04/07/86	3						19,512	
D W I CORP										
COM										
SMITH LAURENCE A JR	DD									
DIRECT		03/03/86	K				20,000	$0.52		
DIRECT		03/12/86	K				20,000	$0.53	760,000	
DACOTAH BK HLDG CO										
COM										
SMITH W F	D									
DIRECT		03/24/86	D	L	113				5,791	
INDIRECT		03/24/86	D	L	5					
INDIRECT		03/24/86	D	L	802					
INDIRECT		03/31/86	J	L	7	$12.00			41,416	
VOTING TRUST	B									
DIRECT		04/15/86							783,572	
INDIRECT		03/24/86	T	L	15,320					
INDIRECT		03/31/86	T	L	7				783,572	
DALLAS CORP										
COM										
BACON HOWARD A	D									
DIRECT		04/02/86	T		370				1,870	
DAHL JOHN C	D									
DIRECT		04/02/86	T		490				1,490	
HAUGH ROBERT C	DD									
DIRECT		04/02/86	T		835				35,219	
SCHWITTER ANDRE	D									
DIRECT		04/02/86	T		240				3,556	
DAMON BIOTECH INC										
COM										
DAMON CORP	B									
DIRECT		04/01/86	P		7,500	$8.00				
DIRECT		04/07/86	P		7,500	$7.88				
DIRECT		04/18/86	P		6,000	$9.88				
DIRECT		04/22/86	P		9,000	$9.13				
DIRECT		04/23/86	P		5,000	$8.75				
DIRECT		04/25/86	P		1,000	$9.13				
DIRECT		04/30/86	P		4,500	$8.88			13,730,900	
DAMON CORP										
COM										
POWELL DONALD J	D									
DIRECT		04/07/86	X		1,000	$7.25			500	
THEKEN RICHARD T	D									
DIRECT		04/28/86	X		750	$7.75			375	
DAWSON OIL CORP										
COM										
BURACK DANIEL A	D									
DIRECT		04/14/86	S				9,602	$2.00		
DATA DESIGN LABS INC										
COM										
FERRARO NIEL P	D									
DIRECT		03/14/86	T	L	10,000	$1.00			10,000	
LITTMAN RICHARD C	D									
DIRECT		02/28/86	3						6,000	
DATA GEN CORP										
COM										
BENTLEY WILLIAM W	D									
DIRECT		12/31/85	B	L	3					
DIRECT		04/25/86	X		8,690	$27.88			34,544	
FRANK JACOB	D									
DIRECT		12/31/85	B	L	8					
DIRECT		04/25/86	X		12,771	$13.00			14,415	
MCDOUGALL DONALD	D									
DIRECT		12/31/85	B	L	3					
DIRECT		04/24/86	U				1,649	$42.63		
DIRECT		04/25/86	U				1,875	$42.75	18,130	
INDIRECT		12/31/85	B	L	3				688	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expired or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MILLER ROBERT C	D									
DIRECT		12/31/85	B	L	3					
DIRECT		04/30/86	T		6,907	$10.50			72,151	
DATA I O CORP										
COM										
WAITE CHARLES P	D									
DIRECT		03/10/86	U				4,394		4,394	
INDIRECT		04/11/86							247,500	
DATA SWITCH CORP										
COM										
GILBERTSON ROBERT GENE	O									
DIRECT		03/11/86	P	L	785	$4.83			9,454	
INDIRECT		04/15/86							2,010	
SCHLISSEL THEODORE	D									
DIRECT		02/11/86	X	L	4,148	$1.26			18,066	
INDIRECT		05/06/86							2,250	
DATAFLEX CORP										
COM										
LAMM JEFFREY A	CB									
DIRECT		04/15/86	P		300	$3.13				
DIRECT		04/24/86	P		250	$4.13			890,550	
DATAMARINE INTL INC										
COM										
BEAL ROBERT M	O									
DIRECT		04/14/86	X		2,500	$4.00			3,263	
DATASCOPE CORP										
COM										
COHEN ANDRE	O									
DIRECT		04/03/86	X		2,313	$12.38			2,325	
HANSON BRUCE L	O									
DIRECT		04/16/86	X		9,999	$11.25			11,020	
DAUPHIN DEP CORP										
COM										
RHOADS HENRY W	D									
DIRECT		04/14/86							6,242	
INDIRECT		03/14/86	P	L	500	$34.00			14,176	
DAVIS WTR & WASTE INDS INC										
COM										
DAVIS H FORBES	D									
DIRECT		04/07/86	S				2,000	$12.75		
DIRECT		04/08/86	S				8,000	$12.75	105,379	
DAYCO CORP										
COM										
HOLT T CARLTON	AF									
DIRECT		04/03/86	X		3,000	$13.13			19,962	
INDIRECT		04/24/86							6,879	
DAYS INNS CORP										
COM										
PRINTER ALAN A	O									
DIRECT		04/15/86	P		1,000	$19.63				
DIRECT		04/16/86	P		500	$20.25				
DIRECT		04/17/86	P		500	$21.13			3,000	
SILVERMAN HENRY R	CB									
DIRECT		05/09/86							14,450	
INDIRECT		04/03/86	P		25,000	$18.88			108,861	
DAYTON HUDSON CORP										
COM										
ALLBRIGHT BRUCE G JR	O									
DIRECT		04/09/86	B		1,250				8,220	
EMMERICH KAROL D	O									
DIRECT		04/22/86	X		200	$14.30				
DIRECT		04/22/86	H				200			
GALLAGHER GERALD R	O									
DIRECT		04/09/86	B		717				4,918	
HALE JAMES T	O									
DIRECT		04/09/86	B		502				918	
HUTCHINSON PETER C	O									
DIRECT		04/09/86	B		214				425	
INDIRECT		05/09/86							440	
KILMARTIN JOHN F	O									
DIRECT		04/09/86	B		2,581				13,650	
INDIRECT		05/09/86							128,584	
MACKE KENNETH A	CB									
DIRECT		04/09/86	B		3,589				29,953	
INDIRECT		05/09/86							7,887	
SHULL WILLARD C THIRD	O									
DIRECT		04/09/86	B		431				7,192	
INDIRECT		05/09/86							1,300	
WINGATE EDWIN H	O									
DIRECT		04/09/86	B		538				1,024	
DAYTON PWR & LT CO										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
P										
LEWIS LLOYD E JR	O									
DIRECT		04/07/86	B		114	$16.00			2,523	
INDIRECT		04/21/86							3,293	
MOREY CARL R	O									
DIRECT		04/07/86	B		333	$16.00			4,336	
INDIRECT		04/21/86							5,093	
DE TOMASO INDS INC										
CON										
QVALE KJELL H	O									
DIRECT		05/01/86							231,353	
INDIRECT		09/14/85	S	L			2,000	$14.50		
INDIRECT		09/18/85	S	L			3,000	$14.25		
INDIRECT		10/10/85	S	L			1,300	$13.00		
INDIRECT		11/26/85	S	L			3,000	$13.50		
INDIRECT		01/11/86	S	L			5,000	$14.75		
INDIRECT		02/13/86	S	L			5,000	$15.00	185,956	
DEAN FOODS CO										
CON										
GUCKIEN JOHN V	OD									
DIRECT		03/06/86	S	L			10,000	$47.25	52,692	
INDIRECT		04/18/86							36,177	
HUIBREGTSE ROGER W	O									
DIRECT		04/28/86	3						41,586	
INDIRECT		04/28/86	3						10,101	
WILLEMS QUENTIN P	O									
DIRECT		04/28/86	3						73,721	
INDIRECT		04/28/86	3						47,399	
DECA ENERGY CORP										
CON										
ARMSTRONG MICHAEL J	O									
DIRECT		10/17/85	3						41,561	
DEERE & CO										
CON										
STILLMAN RICHARD G	O									
DIRECT		04/28/86	S				1,000	$33.25	108	
DELAWARE OTSEGO CORP										
CON										
BUTTON ADELBERT L	D									
DIRECT		04/15/86	P		390	$32.00			2,990	
SANDS HOMER J	D									
DIRECT		04/15/86	P		145	$32.00			512	
INDIRECT		05/09/86							153	
WHITE RICHARD A	D									
DIRECT		04/15/86	P		280	$32.00			2,520	
DELCHAMPS INC										
CON										
DELCHAMPS ALFRED FREDERICK JR	CB									
DIRECT		03/14/86	S				2,300	$14.63	121,947	
INDIRECT		04/11/86							167,065	
DELMED INC										
CON										
KHOURY AMIN J	CB									
DIRECT		03/14/86	S				200,000	$1.13	30,734	
INDIRECT		04/11/86							15,000	
DELTAK CORP										
CON										
HUNG WENDELL	O									
DIRECT		04/23/86	X		3,000	$2.50			4,000	
SWANDA DENNIS L	O									
DIRECT		04/17/86	P		940	$4.75			2,940	
DELTONA CORP										
CON										
MACKLE COMPANY	4F									
DIRECT		04/15/86	S				51,000	$8.75	441,800	
MACKLE FRANK E JR	3D									
DIRECT		04/11/86	S				8,781	$8.75		
INDIRECT		05/09/86							492,800	
MACKLE FRANK E THIRD	O									
DIRECT		04/11/86	S				19,192	$8.75		
INDIRECT		04/11/86	S				12,445	$8.75		
ODONO WILLIAM H JR	O									
DIRECT		03/18/86	S	L			3,000	$8.00		
DEPOSIT GTY CORP										
CON										
MCMILLAN HOWARD L	OD									
DIRECT		09/18/85	D	L	256				566	
DIRECT		09/30/85	B	L	54	$26.00			9,[illegible]64	
INDIRECT		03/31/86	T	L	5,864					
UNDERWOOD J W	O									
DIRECT		04/02/86	P		2,000	$39.00				
DIRECT		04/28/86	S				500	$40.00	6,458	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. omitted or included	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/07/86							4,124	
DEPOSITORS CORP										
COM										
MCGARY CARLYON D	O									
DIRECT		03/21/86	X	L	3,360	$12.67			4,461	
INDIRECT		04/14/86							10	
DESOTO INC										
COM										
ANDERSON RICHARD J	OD									
DIRECT		04/17/86	X		2,025	$39.88			10,321	
INDIRECT		05/08/86							13,385	
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		04/08/86	U				948	$39.88		
DIRECT		04/11/86	U				1,200	$39.75		
DIRECT		04/14/86	U				1,000	$39.25		
DIRECT		04/16/86	U				1,100	$39.50		
DIRECT		04/17/86	U				900	$39.75		
DIRECT		04/18/86	U				1,300	$39.88		
DIRECT		04/21/86	U				1,300	$40.00		
DIRECT		04/24/86	U				1,532		909,136	
DIAGNON CORP										
COM										
JAMES JEREMY E	A									
INDIRECT		01/07/86	3						867,752	
MILLER INVESTMENTS S A	B									
DIRECT		01/07/86	3						767,752	
ROWLAND DAVID J	A									
INDIRECT		01/07/86	3						877,752	
DIAGNOSTIC INC										
COM										
GIBAS MARLENE	O									
DIRECT		04/11/86	X		2,500	$3.04			12,800	
DIAGNOSTIC PRODS CORP										
COM										
BOCKSERMAN JULIAN P	O									
DIRECT		03/24/86	X	L	1,500	$0.90			9,600	
SALTER MAXWELL HILLARY	D									
DIRECT		04/09/86	S				5,000	$23.25		
DIRECT		04/10/86	S				5,000	$23.25		
DIRECT		04/11/86	S				15,000	$23.25	252,800	
DIAGNOSTIC RETRIEVAL SYS INC										
CL A CONV										
OZIMEK LEWIS FRANK	O									
DIRECT		04/11/86	S				1,000	$8.88		
DIRECT		04/14/86	S				4,800	$11.13		
DIRECT		04/14/86	S				1,200	$9.00		
CL B										
OZIMEK LEWIS FRANK	O									
DIRECT		04/11/86	S				1,000	$8.88		
DIRECT		04/14/86	S				1,200	$9.00		
DIAMOND BATHURST INC										
COM										
GIES W GLENN	O									
DIRECT		03/04/86	S				2,257	$33.25	6,000	
MILLS BRADFORD	AF									
DIRECT		04/14/86							16,152	
INDIRECT		02/06/86	S	L			200	$30.00		
INDIRECT		02/27/86	S	L			200	$30.00		
INDIRECT		02/28/86	S	L			1,600	$30.00	5,152	
PISTELL WILLIAM A	D									
DIRECT		04/02/86	S				10,500	$32.00	9,382	
INDIRECT		04/24/86							19,882	
DICBON ELECTRS INC										
COM										
JONAS PETER S	H									
DIRECT		02/07/86	S	L			13,980	$24.00	600,000	
DIRECT		04/16/86	S				15,000	$24.25	585,000	
REPP DENNIS A	DO									
DIRECT		04/24/86	S				10,000	$24.13		
DIRECT		04/29/86	S				5,000	$25.75	640,000	
INDIRECT		04/25/86	S				5,000	$24.25	396,000	
ROLAND G MATTHEWS	H									
DIRECT		03/07/86	S	L			5,000	$25.00		
DIRECT		03/10/86	S	L			5,000	$25.00		
DIRECT		03/11/86	S	L			5,000	$25.00	709,180	
DIEBOLD INC										
COM										
FRANCIS MARY C	O									
DIRECT		04/24/86	X		100	$27.09			362	
DIGITAL EQUIP CORP										
COM										
FULLER SAMUEL H	O									
DIRECT		03/21/86	S	L			120	$138.00	230	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposed (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT		04/14/86							14	
GLORICSO ROBERT M	O									
DIRECT		03/18/86	S	L			250	$165.13	17	
INDIRECT		04/28/86							26	
JOHNSON WILLIAM R	O									
DIRECT		03/10/86	S	L			1,057	$158.75	60	
INDIRECT		04/14/86							29	
POULSEN RICHARD	O									
DIRECT		03/18/86	S	L			300	$165.63		
DIRECT		03/19/86	S	L			1,563	$164.25	120	
INDIRECT		04/14/86							29	
SCHWARTZ EDWARD A	O									
DIRECT		03/19/86	X	L	1,410	$42.45			1,410	
INDIRECT		03/19/86	U	L			10		14	
SHIELDS JOHN JOSEPH	O									
DIRECT		04/15/86							6,814	
INDIRECT		03/11/86	S	L			100	$165.13	55	
SIMS JOHN L	O									
DIRECT		09/25/85	X	L	1,330	$15.67			1,416	
DIRECT		03/26/86	S	L			1,376	$155.00	150	
INDIRECT		04/14/86							14	
STONE DAVID L	O									
DIRECT		05/01/86	3						9,128	
INDIRECT		05/01/86	3						2,400	
DIGITECH INC										
COM										
ROGERS WESLEY D	O									
DIRECT		03/20/86	S	L			3,000	$2.00	49,550	
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
MIYAKAWA ANDREW S	O									
DIRECT		03/12/86	S	L			2,500	$31.00	86,810	
DISNEY WALT PRODTNS										
P										
COM										
COBB CHARLES E JR	D									
DIRECT		04/08/86	S				100,000	$37.00	604,340	
INDIRECT		05/08/86							7,700	
DISNEY ROY EDWARD	OD									
DIRECT		03/06/86	Z	L	1,257,138					
DIRECT		03/11/86	S	L			40,000	$34.00		
DIRECT		03/12/86	G	L	16,020				1,652,204	
INDIRECT		03/06/86	Z	L	2,404,818					
INDIRECT		03/11/86	S	L			1,569,896	$11.67		
INDIRECT		03/12/86	G	L	16,024				1,652,552	
NUNIS RICHARD A	O									
DIRECT		01/10/86	X	L	1,225	$40.21			6,288	
DIVERSIFIED INDS INC										
WT EXP										
BELONER RICHARD	O									
DIRECT		04/02/86	P		4,500	$0.31				
DIRECT		04/08/86	P		200	$0.31			22,967	
DIVI HOTELS N V										
COM										
GRIFFIN FAITH	D									
DIRECT		03/18/86	U	L			1,300	$6.88		
INDIRECT		04/21/86							500	
DIXIE NATL CORP										
COM										
BLAND ALVIN E	D									
DIRECT		03/03/86	P	L	5,798	$2.13			8,723	
DOME MINES LTD										
COM										
JOYAL BERNARD H	AF									
DIRECT		01/31/86	U	L			1,000	$12.10	3,450	
DOME PETE LTD										
COM										
SCOTT JOHN FREDERICK	O									
INDIRECT		04/17/86	S				14,000	$2.20	29,001	
DONALDSON INC										
COM										
FINDORFF ROBERT L	O									
DIRECT		04/08/86	X		1,500	$12.42			11,822	
VODOVNIK RAYMOND F	O									
DIRECT		03/25/86	S				100	$36.50	933	
INDIRECT		04/11/86								
DONNELLEY R R & SONS CO										
COM										
FRIDAY GORDON DOUGLAS	O									
DIRECT		04/16/86	T		2,080	$10.44			9,403	
HACKBERT DONALD M	O									
DIRECT		04/21/86	U				270	$77.31		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DIRECT		04/21/86	T		2,000	$10.44			17,732	
REEVES DONALD N	AF									
DIRECT		04/03/86	U				561	$74.31		
DIRECT		04/05/86	X		4,000	$10.44			15,330	
DOUGLAS & LOMASON CO										
COM										
HOEY JAMES J	D									
DIRECT		03/25/86	X	L	1,500	$9.50			5,620	
LOMASON HARRY A SECOND	D									
DIRECT		03/24/86	X	L	2,900	$10.45			45,456	
INDIRECT		04/16/86							144,920	
MERRY ELLIS B	AF									
DIRECT		04/15/86	S				1,200	$24.50	1,000	
DOVER CORP										
COM										
BENKE JAMES L	D									
DIRECT		04/22/86	X		3,835	$26.37			16,855	
DOW CHEM CO										
COM										
P										
BUTLER ANDREW J	OD									
DIRECT		04/09/86	S				5,500	$49.50	7,568	
INDIRECT		05/02/86							65	
FALLA ENRIQUE C	OD									
DIRECT		04/11/86	X		296					
DIRECT		04/14/86	X		1,511				12,926	
INDIRECT		05/02/86							474	
RIKARD DONALD A	OD									
DIRECT		04/30/86	X		10,984				28,790	
INDIRECT		05/06/86							2,152	
DOW JONES & CO INC										
COM										
BREESE FRANK C III	D									
DIRECT		04/11/86	X		1,500	$51.63				
DIRECT		04/18/86	X		1,500	$51.63			3,015	
BURENGA KENNETH L	OD									
DIRECT		04/18/86	X		2,584	$15.44			6,030	
INDIRECT		11/14/83	H	L			480		6,430	
DUNN WILLIAM LEE	D									
DIRECT		11/29/85	B	L	30	$43.00				
DIRECT		02/28/86	B	L	27	$50.88				
DIRECT		04/18/86	X		7,709	$9.06			14,314	
DUVAL BETTY ANN	D									
DIRECT		04/24/86	X		1,194	$23.13			4,562	
HARRIS FREDERICK G	D									
DIRECT		04/14/86	X		1,560	$23.13			14,757	
ROCHE KEVIN J	D									
DIRECT		04/22/86	X		822	$15.44			3,978	
INDIRECT		04/01/86	D		9	$45.00			457	
VALENTI CARL M	D									
DIRECT		06/28/85	T	L	200	$37.72				
DIRECT		04/23/86	S				5,740	$51.00	3,756	
DOYLE DANE BERNBACH INTL INC										
P										
COM										
FALCONE PETER	D									
DIRECT		02/18/86	J						19,665	
DRANETZ TECHNOLOGIES INC										
COM										
BACKINOFF IRVING	OD									
DIRECT		03/11/86	S	L			10,000	$13.25		
DIRECT		03/24/86	S	L			10,000	$13.00	304,948	
INDIRECT		03/15/86	S	L			3,600	$13.25	20,179	
WEINER BENJAMIN	OD									
DIRECT		09/16/85	S	L			2,287	$10.75		
DIRECT		12/13/85	H	L			480		105,720	
INDIRECT		01/28/86	S	L			2,508	$14.75	7,425	
DRESHER INC										
COM										
NOLAN JAMES R	D									
DIRECT		04/18/86	S				1,000	$14.88	20,307	
INDIRECT		05/09/86							1,068	
SCHREIBER JAMES W	D									
DIRECT		04/07/86	S				9,275	$13.88	2,650	
DREXLER TECHNOLOGY CORP										
COM										
MCKENNA WILLIAM E	D									
DIRECT		03/12/86	J						10,000	
DU PONT E I DE NEMOURS & CO										
COM										
KANE EDWARD R	D									
DIRECT		04/29/86	U				711	$79.19		
DIRECT		04/29/86	X		1,305	$43.17			18,370	
INDIRECT		05/09/86							219	

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SCHNUTZ JOHN F	D									
DIRECT		04/01/86	U				3,678	$75.00		
DIRECT		04/01/86	X		6,826	$37.00			9,186	
INDIRECT		04/24/86							33	
DUN & BRADSTREET CORP										
COM										
ALEXANDER FRANK L	D									
DIRECT		04/22/86	X		1,132	$112.88			1,468	
BESCHERER EDWIN A	D									
DIRECT		04/28/86	S				354	$108.25	2,272	
DEMOLL RICHARD H	D									
DIRECT		04/16/86	X		3,000	$56.25			3,000	
DRAKE HARRINGTON	D									
DIRECT		04/28/86	S				19,326	$108.25		
DIRECT		04/28/86	H				1,269		13,495	
FIELD MICHAEL S	D									
DIRECT		04/15/86	S				2,000	$108.00	20,013	
INDIRECT		05/06/86							750	
KRAETZ HOWARD	D									
DIRECT		04/22/86	X		604	$112.88				
DIRECT		04/25/86	X		4,500	$22.00			5,614	
RUTTER JAMES E	D									
DIRECT		04/24/86	X		5,391	$109.00			5,391	
THOMAS MICHAEL J	D									
DIRECT		03/10/86	X		400	$64.75				
DIRECT		03/31/86	X		383	$64.75			5,107	
DUNKIN DONUTS INC										
COM										
SOUTHGATE RICHARD W	D									
DIRECT		03/13/86	S	L			1,857	$28.00	3,205	
INDIRECT		04/14/86							1,795	
DUPLEX PRODS INC										
COM										
LEWIS M G	D									
DIRECT		04/08/86	H				700	$20.50		
DIRECT		04/08/86	S				1,700	$20.75		
DIRECT		04/09/86	S				900	$20.75		
DIRECT		04/14/86	S				500	$20.50		
DIRECT		04/15/86	S				1,000	$20.50		
DIRECT		04/17/86	S				3,400	$20.75		
DIRECT		04/18/86	S				2,500	$20.75	125,200	
INDIRECT		05/02/86							140,200	
DURR FILLAUER MED INC										
COM										
COTTON MARION W	DD						175			
DIRECT		12/30/85	H	L						
DIRECT		01/09/86	B	L	42	-$12.63				
DIRECT		02/12/86	B	L	41	$12.75				
DIRECT		03/10/86	B	L	47	$14.50			27,747	
ELMORE STANHOPE E JR	D									
DIRECT		12/01/85	H	L			250		13,500	
INDIRECT		03/06/86	S	L			1,750	$14.25	205,150	
DYNATECH CORP										
COM										
DURLING VERA B	D									
DIRECT		03/31/86	B	L	4	$26.07			226	
INDIRECT		05/01/86							90	
WEATHERHOGG RONALD P	G									
DIRECT		03/31/86	B	L	211	$26.07			15,000	
DYSAN CORP										
P										
COM										
DYSAN CORPORATION	AF									
DIRECT		03/05/86	S	L			150,000	$10.75		
DIRECT		03/06/86	S	L			175,000	$10.88		
DIRECT		03/13/86	S	L			50,000	$10.75		
DIRECT		03/14/86	S	L			125,000	$10.75	3,480,252	
EG & G INC										
COM										
FREED DEAN W	CB									
DIRECT		03/14/86	S	L			10,000	$42.69		
DIRECT		03/17/86	S	L			10,000	$42.53	138,874	
OKEEFE BERNARD J	DD									
DIRECT		04/15/86	U				22,836	$39.75		
DIRECT		04/16/86	U				5,200	$39.63	171,665	
INDIRECT		04/01/86	G		500					
INDIRECT		04/16/86	U				4,800	$39.75	20,500	
PHILIPS JOHN N	D									
DIRECT		03/10/86	S	L			5,000	$39.75	1,000	
INDIRECT		04/14/86							3,150	
E H INTL INC										
P										
COM										
ANDERSON FREDERICK J	AF									
DIRECT		04/17/86							95,327	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		03/25/86	S	L			30,000	90.50	65,327	
ERC INTL INC										
COM										
PAIGE HILLIARD W	D									
DIRECT		03/03/86	S	L			1,000	$10.88		
DIRECT		03/04/86	S	L			1,000	$10.88		
DIRECT		03/05/86	S	L			1,000	$10.88		
DIRECT		03/06/86	S	L			1,000	$10.75		
DIRECT		03/07/86	S	L			1,000	$10.63		
DIRECT		03/10/86	S	L			1,000	$10.75		
DIRECT		03/11/86	S	L			1,000	$10.75		
DIRECT		03/12/86	S	L			1,000	$10.88		
DIRECT		03/13/86	S	L			1,000	$10.88		
DIRECT		03/14/86	S	L			1,000	$10.75		
DIRECT		03/17/86	S	L			1,000	$10.75		
DIRECT		03/18/86	S	L			1,000	$10.75		
DIRECT		03/19/86	S	L			1,000	$10.75		
DIRECT		03/20/86	S	L			1,000	$10.75		
DIRECT		03/21/86	S	L			1,000	$10.75		
DIRECT		03/24/86	S	L			1,000	$10.75		
DIRECT		03/25/86	S	L			1,000	$10.63		
DIRECT		03/26/86	S	L			1,000	$10.63		
DIRECT		03/27/86	S	L			2,000	$10.75		
DIRECT		03/31/86	S	L			1,000	$11.00	1	
ESI INDS INC										
CL A										
CAMPBELL ROBERT J	OD									
DIRECT		03/07/86	U	L			11,659		14,591	
DIRECT		03/07/86	X	L	35,175				35,391	
INDIRECT		04/17/86							206	
E SYS INC										
COM										
BERG EUGENE E	D									
DIRECT		04/15/86	X		7,000	$10.38			9,000	
CROWLEY JAMES W	D									
DIRECT		04/15/86	S				4,000	$30.88	13,914	
CRUTCHFIELD LEE M	D									
DIRECT		04/01/86	X		4,800	$10.38				
DIRECT		04/03/86	X		100	$18.00			14,018	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		04/25/86	P		2,316	$32.75				
DIRECT		04/30/86	U				73,530		5,490,070	
RUSSELL JOE W	D									
DIRECT		04/11/86	S				2,000	$31.63		
DIRECT		04/15/86	S				1,000	$32.00		
DIRECT		04/29/86	S				1,000	$33.00	17,077	
E Z EM INC										
COM										
CURTIN DENNIS J	D									
DIRECT		04/15/86	X		638	$9.88			1,638	
INDIRECT		04/28/86							100	
TOPOL ROBERT M	D									
DIRECT		03/11/86	X	L	10,000	$8.88			10,000	
EAGLE BANCORPORATION INC										
COM										
BASLER FLOYD J	D									
DIRECT		01/22/86	J						16,325	
DRAKE WILLIAM K	OD									
DIRECT		08/26/85	K	L			63	$11.00		
DIRECT		08/26/85	K	L			351	$11.00		
INDIRECT		08/26/85	K	L			170	$11.00		
INDIRECT		01/22/86	J	L	361	$11.00				
INDIRECT		01/31/86	J	L	17,957	$8.00			79,173	
HEDIGER EDWARD L	D									
DIRECT		08/13/85	J	L	8,100	$11.00				
DIRECT		01/22/86	J	L	362	$11.00			59,502	
JAKEL ROBERT K	D									
DIRECT		01/22/86	J	L	361	$11.00				
DIRECT		04/09/86	J		2,675	$10.11			4,071	
INDIRECT		05/05/86							39,074	
NIERMANN DENNIS A	D									
DIRECT		09/03/85	S	L			12,988	$11.00		
DIRECT		09/20/85	K	L			260	$11.00	9,740	
INDIRECT		09/03/85	P	L	12,988	$11.00				
INDIRECT		01/22/86	J	L	361	$11.00			13,349	
ROBERSON WILLIAM E	CB									
DIRECT		01/22/86	J	L	361	$11.00			29,415	
INDIRECT		05/05/86							1,345	
EAGLE CLOTHES INC										
COM										
APRIL MORTIMER H	CB									
DIRECT		04/09/86	H				25,000		1	
INDIRECT		03/26/86	U	L			25,000		1,713,608	
BLUMENFELD MARVIN	OD									
DIRECT		04/29/86							151,042	
INDIRECT		03/26/86	U	L			25,000		1,713,608	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options reported of
FELDESMAN WALTER	D									
DIRECT		04/29/86							1,742,108	
INDIRECT		03/26/86	S	L			25,000		1,742,108	
INDIRECT		03/26/86	U	L			25,000			
EASTERN AIR LINES INC										
COM										
MADERO ENRIQUE B	D									
DIRECT		06/06/85	P	L	1,000	$9.13				
DIRECT		08/22/85	P	L	10,000	$11.00			11,100	
DIRECT		08/31/85	P	L	100	$9.00				
TEXAS AIR CORP	B								33,398,513	
DIRECT		05/09/86								
INDIRECT		04/01/86	P		15,000	$8.38				
INDIRECT		04/02/86	P		12,500	$8.38				
INDIRECT		04/03/86	P		15,100	$8.38				
INDIRECT		04/04/86	P		45,800	$8.38				
INDIRECT		04/07/86	P		54,900	$8.38				
INDIRECT		04/08/86	P		18,100	$8.38				
INDIRECT		04/10/86	P		42,500	$8.38				
INDIRECT		04/11/86	P		5,100	$8.38				
INDIRECT		04/14/86	P		8,600	$8.38			31,708,613	
INDIRECT		04/18/86	P		23,700	$8.38				
EASTERN CO										
COM										
WHITMORE DONALD E JR	OD									
DIRECT		04/15/86	X		1,219	$12.00			5,918	
DIRECT		04/15/86	U				622	$23.50		
EASTERN GAS & FUEL ASSOC										
COM										
PHILIPS JOHN N	AF								1,500	
DIRECT		05/06/86							1,500	
INDIRECT		04/01/86	S				16,300	$27.13		
EASTMAN KODAK CO										
COM										
BARNES JOHN H	AF								1,107	
DIRECT		04/08/86	X		343	$48.83				
SHARP ROBERT C	O								242	
DIRECT		03/27/86	X	L	224	$62.54			37	
INDIRECT		03/27/86	D	L	1					
EASTOVER CORP										
SH BEN INT										
MAGRUDER CHRIS HERBERT	AF								45,512	
DIRECT		05/07/86							6,320	
INDIRECT		04/28/86	P		500	$18.50				
SPEED LELAND R	O								125,554	
DIRECT		04/24/86	T		2,994				2,880	
INDIRECT		04/24/86	U				18,697			
IND PRT PER		05/02/86								
EATON VANCE CORP										
DEB CONV										
HEAD STEPHEN	O									
DIRECT		02/10/86	S	L			40,000	$2.14		
DIRECT		02/14/86	S	L			5,000	$2.10	$59,900	
DIRECT		03/03/86	S	L			5,000	$2.09	$54,900	
INDIRECT		05/05/86							$240,640	
COM NON VTG										
HEAD STEPHEN	O									
DIRECT		02/18/86	U	L			352			
DIRECT		02/18/86	X	L	1,000	$20.25			2,184	
DIRECT		02/25/86	Z	L	1,092					
PIERCE ERIC	O									
DIRECT		01/29/86	S	L			5,000	$42.75		
DIRECT		02/25/86	Z	L	15,000				30,000	
EDAC TECHNOLOGIES CORP										
COM										
CADE INDUSTRIES INC	AF								1,747,000	
DIRECT		04/29/86	3							
EDROS CORP										
P										
COM										
BRADFORD ACQUISITION CORP	B									
DIRECT		03/14/86	U	L			6,070,200			
SALZMAN HERBERT	OD								18,839	
DIRECT		03/14/86	T	L	18,839				3,607,590	
INDIRECT		04/21/86								
SER A PFD										
BRADFORD ACQUISITION CORP	B									
DIRECT		03/14/86	U	L			10,000			
SALZMAN HERBERT	OD								33	
DIRECT		03/14/86	T	L	33					
SER B PFD										
BRADFORD ACQUISITION CORP	B									
DIRECT		03/14/86	U	L			271,459			
SALZMAN HERBERT	OD									
DIRECT		03/14/86	T	L	843				843	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (amended or transitional)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
INDIRECT		04/21/86							111,478	
EDUDATA CORP										
CON										
KOETHER NATALIE I	CB									
DIRECT		04/11/86	P		2,000	$3.25			27,600	
DIRECT		04/15/86	P		200	$3.25			1,579,300	
INDIRECT		05/07/86								
KOETHER PAUL C	D									
DIRECT		04/04/86	P		1,000	$3.25			13,500	
DIRECT		04/07/86	P		1,000	$3.81			1,593,400	
INDIRECT		05/07/86								
EDWARDS A G & SONS INC										
CON										
BUESINGER RONALD E	OD									
DIRECT		04/01/86	T		573				17,614	
INDIRECT		04/01/86	U				573			
INDIRECT		04/01/86	T		966				1,973	
EDWARDS BENJAMIN F THIRD	OD									
DIRECT		01/29/86	S	L			1,000	$34.38	233,000	
DIRECT		03/04/86	S	L			1,000	$42.50		
DIRECT		03/11/86	S	L			1,000	$45.50	231,000	
DIRECT		04/01/86	B		1,200				229,200	
INDIRECT		04/01/86	U				1,200			
INDIRECT		04/01/86	B		966				12,406	
JENSEN GEORGE A	D									
DIRECT		04/14/86	S				500	$42.25	6,857	
INDIRECT		05/06/86							1,666	
KALINOWSKI RAYMOND J	OD									
DIRECT		03/07/86	T	L	297				15,650	
DIRECT		04/01/86	B		720				16,370	
INDIRECT		04/01/86	U				720			
INDIRECT		04/01/86	B		579				4,892	
KING EUGENE J JR	D									
DIRECT		04/01/86	R		898				22,494	
INDIRECT		05/05/86							666	
MESKER DAVID W	OD									
DIRECT		03/04/86	S	L			2,000	$42.00		
DIRECT		03/07/86	S	L			2,000	$44.25		
DIRECT		03/26/86	S	L			1,000	$44.75	223,000	
DIRECT		04/01/86	B		966				223,000	
INDIRECT		05/05/86							1,449	
SISLER DAVID M	OD									
DIRECT		03/31/86	S	L			200	$45.00	13,436	
DIRECT		04/01/86	T		681				14,117	
INDIRECT		04/01/86	U				681			
INDIRECT		04/01/86	T		676				1,519	
ELDON INDS INC										
CON										
BENTLEY BARBARA F	B									
INDIRECT		04/28/86	S				20,000	$18.00	427,474	
ELECTRO-BIOLOGY INC										
CON										
REISNER RICHARD H	C									
DIRECT		04/29/86	S				3,110	$8.38	6,000	
WIMBUSH JAMES A	D									
DIRECT		04/18/86	S				1,000	$10.00	2,000	
ELECTRO RENT CORP										
CON										
BANK OF AMERICA NT & SA AS TRUSTE	B									
INDIRECT		03/14/86	S	L			6,911	$19.13		
INDIRECT		03/20/86	S	L			15,000	$18.75		
INDIRECT		03/24/86	S	L			10,000	$18.75	773,006	
TARULLO RENARD	D									
DIRECT		03/18/86	S				782	$19.13		
INDIRECT		04/11/86							11,651	
ELECTRO SCIENTIFIC INDS INC										
CON										
DAVIS CHARLES	OD									
DIRECT		03/31/86	S				3,000	$16.50	56,931	
SWENSON EDWARD J	OD									
DIRECT		03/31/86	S				7,500	$16.50		
DIRECT		03/31/86	K				756	$16.75	19,082	
ELECTRONIC MAIL CORP AMER										
CON										
MOMAN J ROBERT	D									
DIRECT		02/19/86	S	L			2,500	$4.50	23,077	
TOUANEN H PAY	C									
DIRECT		02/21/86	S	L			1,000	$4.50		
DIRECT		02/27/86	S	L			2,500	$4.75	8,000	
ELECTROSPACE SYS INC										
CON										
CARREL ROBERT L	OD									
DIRECT		04/07/86	J		1,000				824,547	
INDIRECT		05/09/86							397,756	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARVELL CECIL C	O									
DIRECT		04/14/86	P		74	$26.25			552	
INDIRECT		04/14/86	P		74	$26.25			205	
HEITZMAN DONALD E	O									
DIRECT		04/08/86	S				4,700	$26.25	72,614	
HOLCOMBE WILTON W	OD									
DIRECT		04/02/86	S				25,000	$26.88	758,516	
INDIRECT		05/09/86							818,957	
LIGHTNER JAMES R	OD									
DIRECT		04/02/86	S				25,000	$26.88	1,580,519	
INDIRECT		05/09/86							247,267	
ELGIN NATL INDS INC										
COM										
GOULD WILTON S	CR									
DIRECT		04/11/86							35,232	
INDIRECT		03/13/86	B		108				5,955	
EMERSON ELEC CO										
COM										
HARCYMON JAMES FRANKLIN	O									
DIRECT		01/02/86	T	L	3,274				12,000	
EMERSON RADIO CORP										
COM										
BOHN EDWARD	O									
DIRECT		04/16/86	X		10,722	$5.32			13,045	
FOURNIER KENNETH L	O									
DIRECT		04/01/85	S	L			1,600	$14.25	5,625	
DIRECT		12/04/85	D	L	1,084				11,928	
HAFT JAY MICHAEL	D									
DIRECT		04/14/86	S				5,000	$15.50		
DIRECT		04/16/86	S				2,500	$16.00		
DIRECT		04/18/86	S				2,500	$16.75		
DIRECT		04/21/86	S				5,000	$16.00	55,061	
INDIRECT		05/07/86							11,414	
LANE STEPHEN L	OD									
DIRECT		04/08/86	S				40,000	$14.55		
DIRECT		04/09/86	S				10,394	$14.56		
DIRECT		04/11/86	S				16,800	$14.63		
DIRECT		04/14/86	S				63,700	$14.50	483,684	
INDIRECT		05/09/86							8,047	
MASUDA MACHIRO	O									
DIRECT		03/11/86	S				10,000	$12.50	16,964	
ENERGY ENERGY INC										
COM										
HOLLBERG ROANDL J JR	AF									
DIRECT		03/12/86	S	L			1,000	$0.81		
DIRECT		03/13/86	S	L			1,000	$0.81		
DIRECT		03/14/86	S	L			1,000	$0.81		
DIRECT		03/17/86	S	L			1,000	$0.81		
DIRECT		03/18/86	S	L			1,000	$0.81		
DIRECT		03/20/86	S	L			1,000	$0.81		
DIRECT		03/21/86	S	L			1,000	$0.81		
DIRECT		03/25/86	S	L			1,000	$0.78		
DIRECT		03/26/86	S	L			1,000	$0.75		
DIRECT		03/31/86	S	L			1,000	$0.75	48,820	
INDIRECT		04/14/86							499,578	
LARSEN RALPH B	D									
DIRECT		03/19/86	S	L			2,000	$0.81		
DIRECT		03/20/86	S	L			1,000	$0.81		
DIRECT		03/24/86	S	L			2,000	$0.78		
DIRECT		03/26/86	S	L			1,000	$0.75	10,300	
INDIRECT		04/14/86							20,000	
ENDATA INC										
COM										
MCVEIGH THOMAS E	AF									
DIRECT		04/18/86	S				2,000	$6.25	8,000	
ENDEVCO INC										
COM										
BRYANT JAMES W	H									
DIRECT		11/11/85	H	L			2,000			
DIRECT		11/15/85	T	L	20,000	$7.38				
DIRECT		12/27/85	H	L			1,000			
DIRECT		12/31/85	H	L			2,500			
DIRECT		01/27/86	B	L	4,926				655,831	
DIRECT		03/27/86	P	L	100	$6.25			450	
INDIRECT		04/28/86								
WRIGHT MICHAEL G	OD									
DIRECT		12/18/85	S	L			23,500		269,138	
DIRECT		01/27/86	B	L	4,430				2,000	
INDIRECT		04/18/86								
ENDOTRONICS INC										
COM										
RINGHOFER JEFFREY A	D									
DIRECT		01/15/86	X	L	13,486				18,171	
DIRECT		03/04/86	Z	L	9,060				27,181	
INDIRECT		04/21/86							242	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights held
ENGELHARD CORP										
COM										
DORNBUSCH ARTHUR A II	D									
DIRECT		03/31/86	U	L			398		2	
SHAW ALAN J	D									
DIRECT		01/03/86	B	L	400					
DIRECT		02/07/86	B	L	300				700	
SMITH ORIN R	D									
DIRECT		01/03/86	B	L	400					
DIRECT		02/07/86	B	L	300				700	
INDIRECT		05/09/86							5,606	
ENGRAPH INC										
COM										
DYKES JOHN H	D									
DIRECT		04/21/86	S				1,433	$11.25	20,491	
INDIRECT		05/07/86							1,507	
REGEHR JAMES R	D									
DIRECT		02/27/86	B	L	367	$13.18				
DIRECT		03/21/86	Z	L	4,165				20,828	
ENS BIO LOGICALS INC										
COM										
GRIEVE ALAN	CB									
DIRECT		01/06/86	P	L	10,000	$1.13			60,306	
INDIRECT		04/24/86							20,000	
ENSOURCE INC										
COM										
P										
BROCK JOHN M III	DD									
DIRECT		03/03/86	P	L	10,200	$1.25				
DIRECT		03/05/86	P	L	5,000	$1.25				
DIRECT		03/07/86	P	L	10,000	$1.25			25,200	
MACAULAY WILLIAM EDWARD	D									
DIRECT		04/01/86	K				168,419	$1.19	200	
INDIRECT		04/01/86	K				4,471	$1.19		
SAVAGE CHARLES FRANCIS	D									
DIRECT		04/14/86	S				17,900	$0.94		
DIRECT		04/15/86	S				20,221	$0.94	1	
INDIRECT		05/09/86							17,290	
ENTEX INC										
COM										
BARBOUR THOMAS D	AF									
DIRECT		04/09/86	S				2,000	$18.50		
DIRECT		04/10/86	S				2,000	$19.50	186,860	
INDIRECT		05/02/86							30,380	
ENVIRONMENTAL DIAGNOSTICS INC										
COM										
KELTON ARDEN A	DD									
DIRECT		03/06/86	X		100,000	$0.50			620,410	
POWELL SAMUEL C	R									
DIRECT		04/02/86	J						2,000,000	
INDIRECT		04/02/86	J						3,200	
ENVIRONMENTAL SYS CO										
COM										
BELL MELVYN L	H									
DIRECT		03/06/86	S				* 50,000	$34.00		
DIRECT		03/13/86	S				1,000	$34.00		
DIRECT		03/14/86	S				50,000	$34.00		
DIRECT		03/17/86	S				50,000	$34.00		
DIRECT		03/20/86	S				10,000	$33.25	1,825,994	
INDIRECT		04/11/86								
COMBS GEORGE S	DD									
DIRECT		03/24/86	S				15,000	$33.75	217,336	
INDIRECT		04/11/86							4,000	
ROBERTSON CHARLES L	DD									
DIRECT		03/13/86	S				25,000	$33.25	171,152	
INDIRECT		04/11/86							3,000	
ROBINSON H CLAY	DD									
DIRECT		03/13/86	S				10,000	$32.50		
DIRECT		03/24/86	S				11,100	$33.75	70,588	
ENVIROSURE MGMT CORP										
COM										
BROWN GREGORY R	D									
DIRECT		04/01/86	X		42,000	$0.06			11,884,000	
INDIRECT		05/09/86							9,492,000	
DOBIESZ NORMAN R	CB									
DIRECT		04/16/86	S				2,388,947	$0.08	42,611,053	
LOOTCK GEORGE J	D									
DIRECT		04/01/86	U				52,000	$0.06		
DIRECT		04/01/86	X		52,000	$0.06			10,152,000	
WT EXP										
BROWN GREGORY R	D									
DIRECT		04/01/86	U				42,000	$0.06		
EPSILON DATA MGMT INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exp. month/yr.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
CAREY CHARLES C	D									
DIRECT		04/08/86	P		5,000	$8.33			27,610	
PRESCOTT DAVID P	D									
DIRECT		04/30/86	P		100	$8.00			13,010	
SQUIRE DAVID	D									
DIRECT		04/25/86	P		200	$8.25			1,900	
DIRECT		04/30/86	P		800	$8.00				
EQUATORIAL COMMUNICATIONS CO										
COM										
DILLON JAMES T	D									
DIRECT		04/17/86	S				4,000	$7.88		
DIRECT		04/21/86	S				3,200	$8.13		
DIRECT		04/30/86	S				6,000	$8.38	2,484	
KATSAROS JOHN	D									
DIRECT		04/18/86	S				1,000	$8.00	15,456	
TROMBADORE JOSEPH	D									
DIRECT		04/22/86	S				6,667	$8.13	42,818	
EQUIFAX INC										
COM										
MARKS J S III	D									
DIRECT		04/01/86	S				16,300	$25.00		
DIRECT		04/18/86	S				3,700	$25.00	119,000	
INDIRECT		05/05/86							412	
EQUIPMENT CO AMER										
COM										
KAYSEN DONALD	AF									
DIRECT		03/18/86	X	L	8,125	$0.31			8,710	
EQUITABLE BANCORPORATION										
COM										
CROUSE JOSEPH R	D									
DIRECT		04/15/86	D		1,419					
DIRECT		04/21/86	T		14	$29.85			4,271	
CUMBAA GEORGE RAYMOND	D									
DIRECT		04/08/86	T		5,700	$12.99				
DIRECT		04/15/86	Z		31					
DIRECT		04/21/86	P		14	$29.85			5,806	
FERRELL RALPH H III	D									
DIRECT		03/31/86	B	L	3	$38.23				
DIRECT		04/15/86	B		221					
DIRECT		04/15/86	Z		225					
DIRECT		04/21/86	B		14	$29.85			1,353	
HATHAWAY HAROLD GRANT	DD									
DIRECT		04/15/86	Z		60,557				181,687	
DIRECT		04/21/86	B		14	$29.85				
INDIRECT		04/04/86	T		46	$42.13			1,807	
INDIRECT		04/15/86	Z		587					
JACOBS E NEIL	D									
DIRECT		04/07/86	X		9,659					
DIRECT		04/07/86	U				2,325		17,518	
MARTIN PETER M	D									
DIRECT		03/14/86	Z	L	8					
DIRECT		03/24/86	B	L	5	$37.50				
DIRECT		03/31/86	B	L	1	$38.23			183	
PAPPAS JR HARRY GEORGE	D									
DIRECT		03/14/86	Z	L	4					
DIRECT		03/24/86	B	L	11	$37.50			5,278	
STEARN CARL W	CD									
DIRECT		04/15/86	Z		800					
DIRECT		04/21/86	B		14	$29.85			2,415	
EQUITABLE IOWA COS										
CLASS B										
AUSTIN KENNETH RALPH	D								321	
DIRECT		04/29/86								
INDIRECT		04/03/86	S				3,000	$31.75	1,100	
HUBBELL JAMES W JR	AF									
DIRECT		04/24/86	S				25,000	$28.29	69,351	
INDIRECT		04/29/86							39,625	
INGHAM HELEN HUBBELL	B									
DIRECT		04/24/86	S				500,000	$28.29	314,142	
INGHAM RICHARD SCHUYLER	D									
INDIRECT		04/24/86	S				61,100	$28.29		
ERB LMBR CO MICH										
COM										
THEISEN JOHN A	D									
DIRECT		04/02/86	S				2,400	$63.25	8,450	
EQUITY STRATEGIES FD INC										
COM										
WHITMAN MARTIN	DD									
DIRECT		04/24/86								
INDIRECT		04/04/86	P		900	$13.00			50,800	
INDIRECT		04/11/86	P		1,500	$13.25				
ENVIRONMENTAL TESTING & CERTIF										
COM										
DAVIS SWEP T	D									
DIRECT		02/25/86	S	L			3,000	$24.25		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		03/06/86	S	L			3,000	$25.00		
DIRECT		03/07/86	S	L			3,000	$27.75	111,000	
ESCALADE INC										
COM										
MATTHEWS BLAINE E JR	D									
DIRECT		04/22/86	S				3,000	$6.25	127,660	
ESSEX CHEM CORP										
COM										
BERINGER STUART M	D									
DIRECT		03/05/86	S				654	$28.25	9,002	
INDIRECT		04/11/86							4,224	
POLITE L JOHN	CB									
DIRECT		03/11/86	M	L			6,300			
DIRECT		04/01/86	T		6,000	$9.49			71,982	
ESTERLINE CORP										
COM										
FARLEY ROBERT D	O									
DIRECT		04/15/86	S				1,500	$22.00		
DIRECT		04/18/86	S				2,100	$22.00		
DIRECT		04/21/86	S				1,350	$22.00		
GOLDSCHMIDT ROBERT A	O									
DIRECT		12/20/85	M	L			50		3,000	
DIRECT		01/08/86	S	L			1,000	$18.75	2,000	
DIRECT		04/08/86	S				2,000	$20.00		
ETHYL CORP										
COM										
P										
ANDREW LLOYD B	OD									
DIRECT		03/14/86	T	L	500	$37.88			35,092	
INDIRECT		03/31/86	B	L	237				37,071	
BLANCHARD LAWRENCE E JR	D									
DIRECT		02/27/86	T	L	200	$37.88			84,251	
INDIRECT		04/15/86							4,000	
FITZPATRICK PATRICK D	O									
DIRECT		03/31/86	B	L	200	$37.88				
DIRECT		03/31/86	B	L	62	$37.88			11,451	
INDIRECT		03/31/86	B	L	152				12,654	
GILL JAMES MONROE	AF									
DIRECT		02/26/86	T	L	1,000	$37.88			44,275	
INDIRECT		03/31/86	U	L			42,204			
GOTTWALD BRUCE C	OD									
DIRECT		04/14/86							2,393,360	
INDIRECT		03/31/86	B	L	639				4,641,254	
HATLEY C R	AF									
DIRECT		03/31/86	X	L	2,335					
DIRECT		03/31/86	T	L	450				71,393	
INDIRECT		03/31/86	B	L	155				10,684	
KOEHNLE JOHN F	AF									
DIRECT		03/11/86	T	L	300	$37.88			14,700	
INDIRECT		03/31/86	T	L	40				1,138	
LACY ANDRE R	AF									
INDIRECT		03/11/86	S	L			27,744	$38.38	549,404	
MITCHELL LOUIS A	O									
DIRECT		04/14/86							4,063	
INDIRECT		03/31/86	B	L	6				14,239	
ROSER ROGER ALDEN	O									
DIRECT		03/11/86	T	L	200				22,351	
INDIRECT		03/31/86	B	L	58				9,348	
PAGE HENRY CLAY JR	O									
DIRECT		02/27/86	T	L	200	$37.88			600	
INDIRECT		03/31/86	B	L	100				463	
ROWE ARIEL PRESCOTT	O									
DIRECT		03/14/86	T		100				388	
INDIRECT		03/31/86	B		32				5,389	
SCOTT SIDNEY BUFORD	D									
DIRECT		03/17/86	S	L			10,000	$39.00	52,300	
INDIRECT		04/25/86							61,200	
WEIPER PAUL E	OD									
DIRECT		03/07/86	T		200					
DIRECT		03/26/86	U				5,000	$36.88	22,537	
INDIRECT		03/31/86	T		229				2,524	
WIKMAN ANDREW CLAF	O									
DIRECT		04/21/86							36,284	
INDIRECT		03/31/86	B	L	95				28,550	
WILKINS RAY JR	O									
DIRECT		02/27/86	T	L	500	$37.88			29,455	
INDIRECT		03/31/86	B	L	98				11,989	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
SUTHERLAND IVAN E	D									
DIRECT		05/08/86							230	
INDIRECT		04/18/86	S				1,000	$21.10	105,480	
EVANS INC										
COM										
SUSSMAN HAROLD	DO									
INDIRECT		09/16/85	J						576,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. counsel or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
EVEREST & JENNINGS INTL										
CL B										
JENNINGS JEFFREY L	AF									
DIRECT		07/15/85	S	L			1,200	$7.25	12,971	
EX CELL O CORP										
COM										
CASEY F PAUL	CB									
DIRECT		05/07/86							4,468	
INDIRECT		04/14/86	S				5,000	$54.25		
INDIRECT		04/15/86	H				185		186,890	
FISHER WALTER B	D									
DIRECT		03/10/86	S	L			700	$48.63	6,771	
INDIRECT		04/15/86							6,268	
GIBLIN EDWARD J	D									
DIRECT		04/15/86	B		2,454					
DIRECT		04/15/86	S				5,000	$55.00	9,000	
HOGAN COLEMAN F	D									
DIRECT		04/04/86	S				611	$53.25		
DIRECT		04/09/86	S				1,185	$53.88		
DIRECT		04/11/86	T		1,373					
DIRECT		04/28/86	H				50		4,161	
INDIRECT		04/04/86	S				831	$53.25		
INDIRECT		04/11/86	U				1,373		1,320	
KERN OTTO	D									
DIRECT		03/02/86	S				1,000	$55.00		
DIRECT		04/15/86	S				2,000	$54.50		
DIRECT		04/21/86	S				1,000	$55.00	5,011	
INDIRECT		05/08/86							300	
MCWHIRTER RICHARD A	D									
DIRECT		04/14/86	S				273	$54.38	5,073	
INDIRECT		04/30/86							4,310	
STONE JACK ALLISON	D									
DIRECT		04/21/86	S				622	$55.75	1,355	
VASHAK WALTER EDWARD	D									
DIRECT		04/02/86	U				50	$54.75	251	
EXCEL INDS INC										
COM										
LOHMAN JAMES J	DD									
DIRECT		03/04/86	S				4,000	$13.50	400,000	
INDIRECT		04/11/86							4,000	
EXCHANGE INTL CORP										
COM										
GLICK ROBERT DUNN	D									
DIRECT		04/11/86	P		700	$13.25			9,851	
MACUR WALTER M	D									
DIRECT		04/11/86	P		1,000	$16.15			8,000	
EXOLON ESK CO										
COM										
THAYER L HARRISON II	DD									
DIRECT		04/11/85	J		242	$3.75			4,293	
INDIRECT		04/28/86							16,178	
EXPEDITORS INTL WASH INC										
COM										
ROSE PETER JAMES	DD									
DIRECT		04/15/86	X		10,000	$1.22			193,620	
INDIRECT		05/08/86							400	
EXPLORATION CO										
COM										
WESTERN EXPLORATION PTY LTD	B									
DIRECT		03/26/86	J						20,000,000	
WESTERN MINING CORP LTD	B									
INDIRECT		03/26/86	J						20,000,000	
EXTEK MICROSYSTEMS INC										
COM										
FARMER DONALD J	D									
DIRECT		04/28/86	P		50	$4.00			9,675	
EXXON CORP										
COM										
MCBRAYER HOWELL E	D									
DIRECT		03/01/86	J						14,969	
INDIRECT		03/01/86	J						1,869	
CAP										
ANDING ROBERT D	C									
DIRECT		04/29/86	X		615	$58.00			16,862	
INDIRECT		05/09/86							3,124	
DOLPH ROBERT N	D									
DIRECT		03/14/86	S	L			1,000	$54.88		
DIRECT		03/17/86	S	L			980	$55.13		
DIRECT		03/26/86	S	L			1,500	$56.63		
DIRECT		03/28/86	H	L			1,919		16,258	
INDIRECT		04/15/86							5,693	
F & M BANCORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin, invested or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rights expiration
COM										
BRUNK JOHN D	D									
DIRECT		04/22/86							3,186	
INDIRECT		02/21/86	P	L	525				739	
F & M NATL CORP										
COM										
WHITT ALFRED B	D									
DIRECT		04/14/86	B		644				15,143	
INDIRECT		05/08/86							837	
F N B CORP PA										
COM										
HANCOCK W L	D									
DIRECT		04/01/86	U				400		2,374	
INDIRECT		05/07/86							1,500	
HOLT G LEWIS	D									
DIRECT		04/18/86	J		80	$24.75			1,988	
INDIRECT		05/09/86							900	
FMB FINL SVCS CORP										
COM										
PENN INC	D									
DIRECT		07/02/85	T	L	500					
DIRECT		02/20/86	U	L			500		15,720	
TRENT FLTON H JR	D									
DIRECT		03/07/86	J	L	600	$11.00			13,466	
INDIRECT		05/05/86							1,825	
FPA CORP										
COM										
ANASTASI JOSEPH	D									
DIRECT		03/20/86	K	L			91,000	$13.00	96,950	
INDIRECT		03/20/86	J	L	51,000	$13.00			51,225	
FP INVTS INC										
P										
COM										
P										
COLBURN CHARLES E	TD									
DIRECT		01/30/86	3						4,746,187	
FABRI CTRS AMER INC										
COM										
LYTLE ROGER	D									
DIRECT		04/08/86	S				600	$11.50		
DIRECT		04/09/86	S				56	$11.63		
ROSSKAMP MARTIN	CB									
DIRECT		04/02/86	S				15,000	$12.00	193,407	
INDIRECT		05/08/86								
FAIR LANES INC										
CL A										
SANTORA PETE JOSEPH	D									
DIRECT		04/01/86	X		12,500	$1.58			84,822	
FAIRMONT FINL INC										
COM										
BRAUN STANLEY	C									
DIRECT		03/17/86	X	L	5,000	$6.95			15,000	
INDIRECT		04/21/86							600	
IRMAS SYDNEY M	D									
DIRECT		04/15/86							12,600	
INDIRECT		03/07/86	S	L			2,000	$24.88		
INDIRECT		03/17/86	S	L			10,000	$25.00	287,401	
FAIRMOUNT CHEM INC										
COM										
VON HESSERT FREDERICK	D									
DIRECT		04/02/86	S				1,000	$3.50	233,187	
INDIRECT		05/08/86							56,400	
FALCON OIL & GAS INC										
COM										
P										
RYAN EDWARD V	CB									
DIRECT		04/17/85	J	L	150,000	$0.33			615,706	
DIRECT		02/11/86	P	L	1,000	$2.00				
DIRECT		02/14/86	P	L	2,500	$2.00			65,071	
INDIRECT		04/23/86							2,500	
FAMILY DLR STORES INC										
COM										
LEVINE LEON	CB									
DIRECT		04/18/86	S				90,000	$25.00		
DIRECT		04/23/86	H				4,000			
DIRECT		04/23/86	S				155,000	$26.63		
DIRECT		04/29/86	S				85,000	$27.25	8,310,804	
INDIRECT		05/02/86							490,425	
PARKER ROBERT S	C									
DIRECT		04/14/86	S				3,900	$24.88		
SEAGRAVES JAMES A	D									
DIRECT		04/16/86	S				14,000	$25.00	20,010	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in Supplement	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SIMMS STEPHEN GARDNER	D									
DIRECT		04/24/86	S				10,000	$27.00	42,725	
SULLIVAN DOUGLAS BURNS	D									
DIRECT		04/18/86	S				1,000	$25.00		
DIRECT		04/22/86	S				1,000	$26.50	6,512	
INDIRECT		05/02/86								
FAMILY STEAK HOUSES FLA INC										
COM										
BRYAN JOSEPH S JR	D									
DIRECT		04/14/86	T		15,000	$5.00			15,000	
CLINKSCALES ROGER B	D									
INDIRECT		04/11/86	P		300	$5.00			300	
SCHULTZ FREDERICK H	D									
DIRECT		04/04/86	J		45,000	$5.00			45,000	
INDIRECT		04/03/86	P		18,000	$5.00			18,000	
SMITH WILLIAM S JR	CB									
DIRECT		04/14/86	T		16,618	$5.00			16,618	
INDIRECT		04/14/86	P		3,600	$5.00			3,600	
FARAH MFG INC										
COM										
PRENTICE DANIEL F	D									
DIRECT		03/11/86	3						12,000	
FARMERS GROUP INC										
COM										
HEAFEY EDWIN A JR	D									
DIRECT		03/19/86	S	L			10,000	$90.00	90,768	
FARR CO										
COM										
DEGROOT WILLARD G	D									
DIRECT		05/05/86							11,000	
INDIRECT		04/10/86	P		845	$14.75				
INDIRECT		04/29/86	P		3,055	$15.00			20,000	
IND PRT PKR		05/05/86								
FEDERAL EXPRESS CORP										
COM										
SMART JACKSON W JR	D									
DIRECT		04/28/86							26,500	
INDIRECT		03/27/86	S	L			2,546	$63.75	7,312	
WILLMOTT PETER S	D									
DIRECT		12/16/85	S	L			110	$59.38	179,600	
DIRECT		03/21/86	S	L			2,000	$63.25		
DIRECT		03/27/86	S	L			2,000	$65.75		
DIRECT		03/31/86	S	L			2,000	$68.00	173,600	
INDIRECT		04/15/86							50	
FEDERAL PAPER BRD INC										
COM										
ABODEELY JOHN E	D									
DIRECT		04/12/86	X		1,104	$18.69			6,382	
BONIS JOSEPH J	D									
DIRECT		03/12/86	S	L			1,000	$26.00		
COX OWEN S	D									
DIRECT		03/24/86	S	L			1,000	$26.00	6,078	
HAMES HARRY R	D									
DIRECT		02/28/86	X	L	1,055	$17.88			19,578	
HOFMEYER G A JR	D									
DIRECT		02/26/86	X	L	128	$14.00			4,720	
KINSEY PAUL R	D									
DIRECT		02/14/86	S	L			4,000	$23.50	7,058	
PETERSEN KENNETH A	D									
DIRECT		03/27/86	S	L			1,000	$26.00	56,632	
THOMPSON JOHN L	C									
DIRECT		02/05/86	X	L	203	$14.00			5,703	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTYMAN STEVEN J	D									
DIRECT		05/06/86							129,670	
INDIRECT		04/15/86	B		187	$18.31			32,038	
NOBLE SHELDON ALLEN	D									
DIRECT		05/06/86							819	
INDIRECT		04/15/86	B		112	$18.31			1,859	
OLSON MEREDITH A	D									
DIRECT		04/14/86							412	
INDIRECT		03/17/86	B	L	118	$18.11			625	
SMITH PHILIP S	D									
DIRECT		05/02/86							12,000	
INDIRECT		04/15/86	B		93	$18.56				
INDIRECT		04/15/86	D		6	$17.63			1,809	
FEDERAL SCREW WKS										
COM										
ZURSCHMIEDE ROBERT FREDERICK	CB									
DIRECT		03/10/86	T	L	8,000				26,060	
INDIRECT		04/14/86							41,552	
ZURSCHMIEDE W T JR	CB									
DIRECT		04/25/86	S				580	$11.25		
DIRECT		04/29/86	S				1,000	$11.25		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership nature of
FEDERAL SIGNAL CORP										
COM										
LANNAN JOSEPH PATRICK JR	D									
DIRECT		03/03/86	S	L			1,000	$24.00	49,557	
INDIRECT		03/10/86	S	L			100	$23.88		
INDIRECT		03/11/86	S	L			500	$23.88		
INDIRECT		03/12/86	S	L			100	$23.88	6,835	
RACIC ROBERT W	O									
DIRECT		03/03/86	S	L			2,283	$24.13		
DIRECT		03/04/86	S	L			5	$23.75	2,660	
FEDERATED DEPT STORES INC										
COM										
GOLDFEDER HOWARD	CB									
DIRECT		04/07/86	S				597	$77.88	4,483	
DIRECT		04/16/86	S				360	$78.63	4,123	
KLAYF BERNARD S	O									
DIRECT		03/31/86	S	L			172	$78.88	3,031	
INDIRECT		04/16/86								
SELONICK JAMES B	O									
DIRECT		03/25/86	S	L			186	$76.50	2,540	
DIRECT		04/25/86	S				137	$79.25		
DIRECT		04/28/86	S				358	$79.88	2,045	
FERROFLUIDICS CORP										
COM										
GUPTA KEDAR P	O									
DIRECT		02/10/86	T	L	1,000	$3.50			1	
FIBRONICS INTL INC										
COM										
WEINBERG J MORRIS	CB									
DIRECT		02/04/86	S	L			20,000	$16.38	263,139	
FIDELCOR										
COM										
GALY JEAN PIERRE	AF									
DIRECT		04/18/86	3						11,600	
GRECO ROSEMARIE B	AF									
DIRECT		03/14/86	S				5,000	$40.25	9,553	
PALMER JONATHAN J	AF									
DIRECT		04/04/86	S				5,500	$42.38	14,214	
PFD SER A CONV $3.25										
BILLINGS RICHARD W	O									
DIRECT		04/04/86	S				666	$67.50		
INDIRECT		05/07/86							451	
FIDELITY MED INC										
P										
COM										
DICK MELISSA N MS	O									
DIRECT		03/17/86	X	L	1,000	$1.00			28,500	
FERGUSON ALLAN R	O									
DIRECT		04/21/86							25,400	
INDIRECT		12/31/85	X	L	300	$1.00				
INDIRECT		03/31/86	X	L	300	$1.00			600	
FIFTH THIRD BANCORP										
COM										
SCHAEFER GEORGE A	AF									
DIRECT		03/26/86	T	L	1,000	$18.38			9,706	
INDIRECT		05/01/86							1,350	
WITHROW HOWARD H	C									
DIRECT		03/28/86	X		3,000	$52.25			11,926	
INDIRECT		04/11/86							390	
FIGGIE INTL HLDGS INC										
COM										
FOSTER RICHARD A	O									
DIRECT		04/04/86	K				1,000	$58.00	2,700	
FINALCO GROUP INC										
COM										
BURNETT LEE B	D									
DIRECT		04/10/86	S				10,000	$4.38	960,382	
INDIRECT		04/08/86	S				10,000	$4.25	150,000	
EASTHAM STEPHEN C	D									
DIRECT		04/02/86	S				10,000	$4.50		
DIRECT		04/08/86	S				4,800	$4.25		
DIRECT		04/18/86	S				10,100	$4.19	823,801	
FINANCIAL CORP AMER										
COM										
STOLZ N NEIL	O									
DIRECT		04/25/86	P		300	$10.75			800	
FINANCIAL CORP SANTA BARBARA										
COM										
SCHLEY MICHAEL D	O									
DIRECT		04/16/86	X		10,000	$3.88			10,170	
INDIRECT		05/08/86							170	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
FINANCIAL NATL BANCSHARES CO										
COM										
HINES CHARLES L	O									
DIRECT		04/21/86							2,000	
INDIRECT		04/01/86	P		1,28	$32.00			2,289	
JOHANNESEN THOMAS P	AF									
DIRECT		04/29/86	P		300	$32.00			500	
INDIRECT		04/29/86	P		300	$31.75			300	
LUNDSTROM CARL E	O									
DIRECT		04/17/86							7,910	
INDIRECT		04/01/86	P		178	$32.00			3,952	
MODAFF JOHN W	OD									
DIRECT		04/15/86	P		102	$31.00				
DIRECT		04/24/86	P		400	$31.00			14,912	
INDIRECT		05/05/86							1,000	
FINE ART ACQUISITIONS LTD										
COM										
DARTT ROGER W	O									
DIRECT		04/24/86	3						13,000	
GUTMAN PINDI	OD									
DIRECT		04/14/86	S				20,000	$2.19	80,000	
INDIRECT		05/09/86							100,000	
SHAPIRO HARRIS A	CB									
DIRECT		04/08/86	S				25,000	$2.00	1,753,115	
INDIRECT		05/07/86							300,000	
FINANCIAL NEWS NETWORK INC										
COM										
HAMILTON DONALD ROSS	O									
DIRECT		04/04/86	S				2,500	$8.50		
DIRECT		04/07/86	S				6,000	$8.38		
DIRECT		04/25/86	S				4,000	$9.56	5,915	
PACIFIC TELECOMM SYSTEM INC	B									
DIRECT		03/10/86	S	L			2,500	$9.56		
DIRECT		03/11/86	S	L			47,500	$9.50		
DIRECT		03/12/86	S	L			10,000	$9.50		
DIRECT		03/13/86	S	L			40,000	$9.50		
DIRECT		03/20/86	S	L			20,000	$9.25		
DIRECT		03/24/86	S	L			10,000	$9.25	120,000	
PAULSON CHESTER LECA FREDERICK	O									
DIRECT		04/25/86	P		51,572	$8.15				
DIRECT		04/25/86	S				53,035	$8.33	1,463	
INDIRECT		05/05/86								
MARKET MAKER		03/27/86	P	L	22,288	$9.25				
MARKET MAKER		03/27/86	S	L			21,107	$9.45	1,181	
IND MKT MKR		05/05/86							13,390	
RYAN EDWARD FRANCIS	O									
DIRECT		04/29/86	S				500	$9.19		
DIRECT		04/30/86	S				500	$9.06	1,000	
INDIRECT		05/02/86							100	
FINANCIAL TRANS CORP PA										
P										
COM										
BURKHOLDER L WILLIAM JR	CB									
DIRECT		03/21/86	K	L			100		1,303	
INDIRECT		03/21/86	J	L	200				1,199	
STRICKLER PAUL L	O									
DIRECT		07/09/85	P	L	600	$27.00			1,590	
FIRECOM INC										
COM										
DURIN MICHAEL	O									
DIRECT		04/10/86	P		6,000	$1.45				
DIRECT		04/11/86	P		4,200	$1.45			28,000	
FIRST ABILENE BANKSHARES INC										
COM										
BAIRD J ALLEN	O									
DIRECT		03/03/86	P	L	200	$24.00			2,516	
INDIRECT		04/14/86								
HOOKS RALPH N	O									
DIRECT		03/12/86	P	L	400	$22.50			36,000	
INDIRECT		04/14/86								
FIRST ALA BANCSHARES INC										
COM										
KING OLIN B	O									
INDIRECT		03/21/86	P	L	12	$37.60			51	
FIRST AMERN FINL CORP CALIF										
COM										
FAY PAUL B JR	O									
DIRECT		12/11/85	U	L			2,000	$34.00		
DIRECT		12/11/85	Y	L	2,000	$34.00			2,000	
DIRECT		03/20/86	U	L			1,800	$50.00	200	
INDIRECT		04/24/86							2,000	
FIRST AUSTRALIA FD INC										
COM										
EQUITILINK INTERN MANAG LTD	AF									
DIRECT		04/16/86	3						10,723	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
FIRST AMERN CORP TENN										
COM										
LEE JOHN MOORE	D									
DIRECT		04/03/86	S				10,000	$28.00	30,611	
SMITH JAMES FOREST JR	D									
DIRECT		01/31/86	B	L	559				79,542	
INDIRECT		04/15/86							80,825	
FIRST AMER BK CORP										
COM										
CHORMANN RICHARD F	OD									
DIRECT		03/01/86	T	L	4	$46.79				
DIRECT		04/01/86	T		4	$45.86			2,768	
DIRECT		04/25/86	D		20	$49.40			243	
INDIRECT		04/28/86	P		100	$50.00				
HUGENT GEORGE S	OD									
DIRECT		03/01/86	T	L	21	$46.79				
DIRECT		04/01/86	T		22	$45.86				
DIRECT		04/09/86	P		100	$48.50			8,174	
DIRECT		04/25/86	D		57	$49.40			300	
INDIRECT		05/01/86	P		100	$50.00				
FIRST BK SYS INC										
COM										
DUBIAK ALBIN S	D								5,058	
DIRECT		03/03/86	X	L	1,706	$26.13				
WEISSENBORN JOSEPH C	C								500	
DIRECT		03/31/86	X	L	500	$26.13				
FIRST BOSTON INC										
COM										
BRADSHAW THORNTON F	D								200	
DIRECT		03/07/86	P	L	200	$51.75				
DAVIS WILLIAM G	D								100	
DIRECT		03/10/86	T	L	100	$50.75				
FARLEY JAMES B	D								200	
DIRECT		08/19/85	P	L	200	$40.88				
SHINN GEORGE LATIMER	D									
DIRECT		08/01/85	S	L			5,000	$43.75		
DIRECT		08/02/85	S	L			2,600	$43.75		
DIRECT		08/14/85	S	L			2,400	$42.00	48,632	
DIRECT		02/10/86	S	L			2,000	$47.88		
DIRECT		02/12/86	S	L			1,332	$47.63	45,300	
TOWLINSON ALEXANDER COOPER	D									
DIRECT		02/09/86	B	L	20,312					
DIRECT		02/21/86	S	L			6,312	$47.00		
DIRECT		02/24/86	S	L			6,000	$47.00	12,000	
FIRST CAP CORP										
COM										
HUNT ALVIS T	D									
DIRECT		02/25/86	P	L	13	$47.25			10,076	
DIRECT		04/14/86	P		13	$47.25				
TAYLOR ROWAN H	D								24,954	
DIRECT		04/16/86	P		500	$49.00				
FIRST CHICAGO CORP										
COM										
FIELD MARSHALL	D									
DIRECT		03/04/86	S	L			2,002	$31.63		
DIRECT		04/01/86	P		23	$30.21				
DIRECT		04/08/86	S				1,530	$31.00	1,622	
MOELLER WILLIAM E	D								5,580	
DIRECT		04/14/86	S							
RYAN PATRICK G	D								5,208	
INDIRECT		04/02/86	P		257	$31.13				
SULLIVAN BARRY F	CB								104,140	
DIRECT		05/07/86								
INDIRECT		04/25/86	S				84	$31.67		
INDIRECT		04/28/86	S				450	$31.88		
INDIRECT		04/30/86	B		144				262	
THOMAS JOSEPH MIKESELL	D									
DIRECT		04/01/86	B		1,590					
DIRECT		04/28/86	S				1,100	$31.88	3,440	
TROGDON E HEAL	D								5,360	
DIRECT		04/14/86	S							
FIRST CTZNS BANCORPORATION S C INC										
COM										
DUKE BERNARD L	D									
DIRECT		03/11/86	X	L			20	$45.00	2	
FIRST CITY BANCORPORATION TEX INC										
COM										
MCKNEW ROBERT D	D									
DIRECT		04/18/86	P		232	$25.75			250	
NELLY HENRY M III	D									
DIRECT		04/16/86	S		7,500				8,500	
PICKERING ROBERT E JR	D									
DIRECT		03/24/86	P	L	300	$7.88			300	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loc. recorded or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SAMPSON P LYNN	D									
DIRECT		04/18/86	P		900	$26.00			900	
INDIRECT		04/18/86	P		100	$26.38			100	
INDIRECT		04/18/86	S				3,314	$8.13	9,880	
FIRST COLUMBIA FINL CORP										
COM										
BUTTERLY OTTO P	D									
DIRECT		11/21/85	T	L	300	$20.00			800	
DIRECT		03/07/86	T	L	300	$29.50				
FIRST COMM BANCSHARES INC										
COM										
HEIDER CHARLES F JR	D								15,878	
DIRECT		04/15/86	3							
FIRST COMM CORP										
COM										
BOLTON ROBERT H	D								5,000	
DIRECT		04/21/86	3							
FIRST COMWLTH FINL CORP										
COM										
BRUBAKER EDWIN H	OD									
DIRECT		02/28/86	P	L	8	$40.00				
DIRECT		03/13/86	P	L	157	$40.00			4,561	
DIRECT		03/31/86	P	L	7	$42.00			507	
INDIRECT		03/13/86	P	L	157	$40.00				
MANFORD THOMAS J	D									
DIRECT		03/07/86	P	L	4,000	$40.00			10,675	
DIRECT		03/25/86	U	L			6,543		1,713	
INDIRECT		04/15/86								
LATIMER DALE P	D								12,801	
DIRECT		03/13/86	P	L	1,000	$40.00				
FIRST EASTN CORP PA										
COM										
BENSINGER CHARLES R JR	D									
DIRECT		03/14/86	S	L			200	$52.00	4,447	
INDIRECT		04/28/86							361	
FIRST EMPIRE ST CORP										
COM										
MET EMPLOYEES STOCK PLAN	AF									
DIRECT		03/03/86	U				51			
DIRECT		03/07/86	P		105	$90.25			9,215	
DIRECT		03/13/86	P		2,200	$88.75			10,314	
DIRECT		03/21/86	P		125	$89.00				
FIRST EXECUTIVE CORP DEL										
P										
COM										
WADA CHERYL A	D									
DIRECT		11/30/84	S	L			12,786	$11.75	26,078	
DIRECT		03/26/85	K	L			2,231	$1.00	23,847	
DIRECT		10/28/85	S	L			2,000	$14.50	22,443	
INDIRECT		11/30/84	K	L			13,216	$1.00		
FIRST FINL BANCORP										
COM										
DEGALLERY LEONARD R	D								16,760	
DIRECT		04/15/86	X		1,000	$5.00				
FIRST FINCORP INC										
COM										
HARVEY C FELIX	CB									
DIRECT		04/08/86	K				1,000	$5.00	77,832	
INDIRECT		05/06/86							67,723	
FIRST GRANITE BANCORPORATION										
INC ILL										
COM										
GLIK JOSEPH	D								16,806	
DIRECT		04/01/86	P		200	$18.00			6,641	
INDIRECT		04/24/86	P		111	$20.00				
HOLLOWAY THOMAS E	OD								1,900	
DIRECT		04/01/86	P		200	$18.00			300	
INDIRECT		05/05/86								
RANFT CARL A	D								5,217	
DIRECT		04/01/86	P		100	$18.00				
WILKINS GEORGE T JR	D								65,000	
DIRECT		04/01/86	P		102	$18.00				
WILHSMEYER MELVIN C	D								9,385	
DIRECT		04/01/86	P		92	$18.00			1,050	
INDIRECT		04/01/86	P		50	$18.00				
FIRST HAWAIIAN INC										
COM										
DODS WALTER A JR	OD									
DIRECT		04/11/86	P		49	$41.25			191	
DIRECT		04/17/86	P		57	$42.50			43,614	
INDIRECT		04/28/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
HOLROYDE EDWARD B	D								
DIRECT		04/28/86							880
INDIRECT		04/21/86	P		120	$44.00			1,000
PORTEUS D HEBDEN	DD								
DIRECT		04/16/86	T		436				75,148
INDIRECT		04/16/86	U				436		1,504,137
FIRST ILL CORP									
COM									
STRONBERG MICHAEL D	D								
DIRECT		03/15/86	Z		104				313
INDIRECT		03/04/86	T		1,300	$23.75			
INDIRECT		03/15/86	Z		1,848				5,546
TERRA DANIEL J	DD								
DIRECT		03/17/86	Z	L	577,854				
DIRECT		03/20/86	P	L	5,000	$19.13			1,738,562
INDIRECT		04/16/86							13,310
FIRST JERSEY NATL CORP									
COM									
CLARKE H WESTON	D								
DIRECT		03/31/86	T	L	1	$43.40			132
KANE FRANCIS G	D								
DIRECT		04/01/86	B		2	$45.63			98
ORLING ERIC G	D								
DIRECT		03/06/86	U	L			600		
DIRECT		03/31/86	D	L	15	$43.40			858
INDIRECT		04/21/86							4,000
ROGERS KENNETH C	D								
DIRECT		02/03/86	P	L	122	$41.13			
DIRECT		02/31/86	D	L	5	$43.40			456
STANTON THOMAS J JR	CB								
DIRECT		01/02/86	T	L	3	$39.81			
DIRECT		02/03/86	T	L	5	$41.13			
DIRECT		03/03/86	T	L	5	$47.13			
DIRECT		04/01/86	T		4	$45.63			10,418
SUENHOLZ HERMAN H	D								
DIRECT		04/21/86							7,982
INDIRECT		03/31/86	T	L	2	$43.40			1,392
FIRST LONG IS CORP									
COM									
HOGAN HOWARD THOMAS JR	D								
DIRECT		04/21/86							1,548
INDIRECT		03/20/86	P	L	210	$24.00			4,236
FIRST MICH BK CORP									
COM									
ONDERSMA DAVID M	D								
DIRECT		01/13/86	P	L	267	$19.25			3,776
WYNGARDEN GLENN	AF								
DIRECT		02/28/86	X	L	1,823	$6.17			6,572
FIRST MID ILL BANCSHARES INC									
COM									
ADAMS CHARLES A	D								
DIRECT		03/27/86	J	L	5,000	$11.00			6,450
INDIRECT		04/14/86							1,700
DIEPHOLZ KENNETH R	D								
DIRECT		03/27/86	J	L	2,500	$11.00			4,709
LUMPKIN RICHARD A	AF								
DIRECT		03/27/86	K	L			46,475	$11.00	96,205
DIRECT		04/10/86	U				3,020		13,800
INDIRECT		03/27/86	T	L	33,975				36,625
INDIRECT		04/05/86	P		1,500	$11.00			71,650
MARVIN DANIEL F JR	DD								
DIRECT		03/27/86	J	L	2,500	$11.00			4,894
INDIRECT		04/14/86							650
MELVIN GARY W	D								
DIRECT		03/27/86	J	L	2,500	$11.00			4,240
FIRST MIDWEST BANCORP INC DEL									
COM									
CURRY JAMES C	AF								
DIRECT		04/28/86	3						6,145
INDIRECT		04/28/86	3						713
GOHMANN HERBERT R	AF								
DIRECT		04/28/86	3						10,987
GRAF JAMES F	D								
DIRECT		04/28/86	3						5,013
INDIRECT		04/28/86	3						1,990
HUNCILMAN R LYNN	AF								
DIRECT		04/28/86	3						2,107
INDIRECT		04/28/86	3						7,822
PARIS JOHN W	D								
DIRECT		04/28/86	3						12,445
INDIRECT		04/28/86	3						500
PHILLIPS CHARLES W	DD								
DIRECT		04/28/86	3						4,070
INDIRECT		04/28/86	3						9,729
THORNTON JAMES M	CB								
DIRECT		04/28/86	3						8,812
INDIRECT		04/28/86	3						18,956

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIRST MIDWEST CORP MINN										
COM										
MONTGOMERY PATRICIA A	C									
DIRECT		04/30/86	U				1,900			
RUVELSON ALAN K	H									
DIRECT		04/30/86	U				117,054			
INDIRECT		04/30/86	U				26,304			
TIFFIN WALTER L	OD									
DIRECT		04/30/86	U				8,250			
FIRST NATL BANCORP GA										
COM										
BROWN ROGER H	D									
DIRECT		04/30/86	B		101	$42.00			7,015	
INDIRECT		05/09/86							2,326	
GARRISON C TALMADGE	D									
DIRECT		04/30/86	B		22	$42.00			4,946	
MATTHEWS CHARLES A	D									
DIRECT		04/30/86	P		1,916	$42.00				
DIRECT		04/30/86	B		96	$42.00			13,460	
MCRAE J M	CB									
DIRECT		04/30/86	B		97	$42.00			80,845	
MILLER PETER D	D									
DIRECT		04/30/86	B		97	$42.00			1,525	
FIRST NATL BANCSHARES INC ARK										
COM										
COURNOYER HENRY R J	D									
DIRECT		04/01/86	P		290	$16.75			41,060	
INDIRECT		05/06/86							29,820	
FIRST NATL BK JERSYN PA										
COM										
FIEGLEMAN DAVID	D									
DIRECT		04/02/86	J		141	$62.00			5,212	
INDIRECT		05/05/86							5,000	
LOMMA RALPH J	D									
DIRECT		04/07/86	K				105	$61.00	943	
FIRST NATL BANKSHARES INC LA										
COM										
BUQUET JAMES J	D									
INDIRECT		03/05/86	T	L	3,000				29,186	
FIRST NATL CINCINNATI CORP										
COM										
DAVIS LAURENCE L	D									
DIRECT		03/12/86	S	L			2,000	$41.00	34,376	
INDIRECT		04/30/86							14,722	
HOWE ROGER L	D									
DIRECT		03/12/86	P	L	2,000	$41.00				
DIRECT		03/20/86	P	L	1,500	$41.25				
DIRECT		03/21/86	P	L	1,000	$41.50				
DIRECT		03/25/86	P	L	1,000	$41.50			9,540	
FIRST NATL ST BANCORPORATION										
P										
COM										
FERGUSON ROBERT R JR	D									
DIRECT		04/01/86	D		688					
DIRECT		04/01/86	D		14,433					
DIRECT		04/21/86	X		35,784	$12.19			66,026	
INDIRECT		04/01/86	D		770				2,870	
GEMMEL WILLIAM A	D									
DIRECT		03/01/86	P	L	172				500	
DIRECT		04/01/86	D		500				1,800	
MARANO ROCCO J	D									
DIRECT		04/01/86	D		320					
DIRECT		04/09/86	P		500				1,140	
PIERCE DONALD E	D									
DIRECT		02/28/86	X	L	2,000	$48.00			5,250	
DIRECT		04/01/86	D		5,250				10,500	
TUGGLE WILLIAM P THIRD	D									
DIRECT		04/01/86	D		615					
DIRECT		04/01/86	D		4,642					
DIRECT		04/18/86	X		1,300	$14.91				
DIRECT		04/24/86	X		834	$24.00			12,648	
INDIRECT		04/01/86	D		149				6,396	
FIRST NORTHWEST BANCORPORATION										
COM										
BASHAW CALVIN F	D									
DIRECT		04/22/86	J		640	$15.00			13,640	
HERR WILLIAM H	D									
INDIRECT		04/06/86	P		797	$15.00			10,870	
FIRST OKLA BANCORPORATION INC										
COM										
JAMES D WILLIAM II	D									
DIRECT		12/31/85	3						23,61[illegible]	
INDIRECT		12/31/85	3						849,597	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. attached to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
FIRST NATL CORP N D										
COM										
LARSON DENNIS R	AF								489	
DIRECT		04/25/86	P		100	$23.25				
NEWMAN RANDY L	D								1,652	
DIRECT		04/24/86	P		152	$21.50				
FIRST SEC CORP KY										
COM										
HILLARD LLOYD C JR	D								554	
DIRECT		04/08/86	S				100	$27.88		
FIRST TENN NATL CORP										
COM										
VEZUA GEORGE R	AF									
DIRECT		04/11/86	X		400	$15.17			400	
DIRECT		04/11/86	U				120			
FIRST UN CORP										
COM										
BAUMAN EDWARD J	D								942	
DIRECT		04/15/86	B		140	$53.46				
CRUTCHFIELD EDWARD E JR	CB								9,372	
DIRECT		03/27/86	S	L			2,000	$54.75		
INDIRECT		04/16/86								
LEE JAMES ROBERT	D									
DIRECT		04/03/86	S				100	$57.50	2,521	
DIRECT		04/18/86	S				100	$58.50		
INDIRECT		05/07/86							165	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SH BEN INT										
P										
BENNETT OTES JR	AF								1,000	
DIRECT		04/05/84	P	L	2,000					
JONES F BRADLEY	AF								2,000	
DIRECT		04/08/86	S						4,185	
DIRECT		04/09/86	P		1,185	$21.00				
SCHOFIELD DONALD S	CB									
DIRECT		03/11/86	S				1,000	$30.75		
INDIRECT		03/12/86	S				4,000	$30.75		
INDIRECT		03/13/86	S				4,000	$30.88		
INDIRECT		03/19/86	S				1,600	$30.75		
INDIRECT		03/21/86	S				1,000	$30.88		
INDIRECT		03/26/86	S				4,100	$30.75	1,500	
FIRST VY CORP										
COM										
BANYARD FREDERICK P	D									
DIRECT		04/07/86	Z		9,200				18,400	
DIRECT		04/07/86	X		6,504	$22.50				
INDIRECT		04/07/86	Z		99				237	
INDIRECT		04/21/86	P		39	$27.50				
DESSROTH WILL A	D									
DIRECT		04/07/86	Z		2,553				5,136	
DIRECT		04/15/86	B		30	$29.46				
INDIRECT		04/07/86	Z		996				2,004	
INDIRECT		04/15/86	B		12	$29.46				
MCDONALD TIMOTHY J	D									
DIRECT		04/01/86	V		6,000	$21.38			15,590	
DIRECT		04/07/86	Z		7,795					
NAPLES MICHAEL J JR	D									
DIRECT		04/07/86	Z		1,638				3,295	
DIRECT		04/15/86	B		19	$25.46				
INDIRECT		04/07/86	Z		61				122	
INDIRECT		04/15/86	B		1	$25.46				
NORWOOD DAVID W	D									
DIRECT		04/07/86	Z		108				218	
DIRECT		04/15/86	B		1	$25.46			67	
INDIRECT		04/07/86	Z		33					
PACHENCE DONALD M	D									
DIRECT		04/07/86	Z		2,222				4,470	
DIRECT		04/15/86	B		26	$25.46			700	
INDIRECT		05/09/86								
PHARO JOHN W	D								1,600	
DIRECT		05/08/85	P	L	500	$29.75				
DIRECT		04/07/86	Z		500				2,200	
DIRECT		04/07/86	Z		1,100				3,548	
INDIRECT		04/07/86	Z		1,774					
SNYDER ROBERT P	D									
DIRECT		04/07/86	Z		951				1,910	
DIRECT		04/15/86	B		8	$25.46			244	
INDIRECT		05/09/86								
TURNESSEN ROBERT J	D									
DIRECT		04/07/86	Z		3,963				7,969	
DIRECT		04/15/86	B		43	$25.46				
WOLTJEN JOHN W	D									
DIRECT		04/07/86	Z		218				439	
DIRECT		04/15/86	B		3	$25.46				
FIRST VA BKS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Class	Lib. exempted to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
COM										
PARKER PHILLIP ALDEN	D									
DIRECT		04/22/86	X		750	$18.30			2,687	
DIRECT		04/28/86	X		341	$33.63			900	
INDIRECT		05/01/86								
FIRST WESTN BANCORP INC										
COM										
LAURELL LAURI G	D								293	
DIRECT		03/03/86	T	L	93				4,000	
INDIRECT		04/17/86								
LOY HARRY F	D								1,093	
DIRECT		03/03/86	T	L	93				2,425	
INDIRECT		04/17/86								
MANSELL THOMAS S	D								5,665	
DIRECT		03/03/86	T	L	280				480	
INDIRECT		04/17/86								
MANSELL THOMAS V	D								2,153	
DIRECT		03/03/86	T	L	93				29,320	
INDIRECT		04/17/86								
SANT JOHN W	CB								2,753	
DIRECT		03/03/86	T	L	282				8,132	
INDIRECT		04/17/86								
FIRST WOMENS FINL CORP										
COM										
MANNION JOHN F X	D									
DIRECT		01/14/86	J	L	3,000	$4.00			3,000	
FIRSTBANK ILL CO										
COM										
BRANNON RUSSELL L	D								777	
DIRECT		12/31/85	B	L	290	$20.46				
DIRECT		02/27/86	U	L			1,200			
DIRECT		02/27/86	X	L	1,200	$11.42			1,400	
DIRECT		02/27/86	T	L	1,200					
BRUBAKER JOHN E	D								8,117	
DIRECT		12/31/85	B	L	591	$20.46			60	
INDIRECT		04/16/86								
CARTER RONALD L	D								5,238	
DIRECT		12/31/85	B	L	336	$20.46				
COUNTRYMAN DEAN C	D								2,714	
DIRECT		12/31/85	B	L	432	$20.46				
GRANT WILLIAM T JR	DD								1,401	
DIRECT		02/18/86	X	L	90	$13.00				
INDIRECT		02/18/86	T	L	309					
INDIRECT		02/18/86	U	L			309			
INDIRECT		02/18/86	X	L	45	$13.00			2,951	
INDIRECT		03/11/86	X	L	44	$13.00				
HERSHEY RICHARD G	D									
DIRECT		12/26/85	H	L			480		17,532	
DIRECT		02/21/86	X	L	3,132	$13.00			1,424	
INDIRECT		02/21/86	X	L	108	$13.00				
HOPPER WILLIAM B	H								154	
DIRECT		04/21/86							390,800	
INDIRECT		12/31/85	T	L	305	$20.46				
LAMB LAYTON L	D								570	
DIRECT		12/31/85	B	L	298	$20.46				
MORRIS RICHARD A	D								9,096	
DIRECT		12/31/85	B	L	292	$20.46			11,361	
INDIRECT		12/06/85	G	L	50					
VALLORZ ERNEST L	D								1,247	
DIRECT		12/31/85	B	L	231	$20.46				
WTS EXP 12/31/88										
GRANT WILLIAM T JR	DD									
DIRECT		02/18/86	U	L			90			
INDIRECT		02/18/86	U	L			45			
INDIRECT		03/11/86	U	L			44			
HERSHEY RICHARD G	D								1,692	
DIRECT		01/27/86	T	L	1,692					
DIRECT		02/21/86	U	L			3,132			
INDIRECT		01/27/86	U	L			3,384			
INDIRECT		02/21/86	U	L			108			
FISCHBACH CORP										
COM										
KORTH FRED	D								1,000	
DIRECT		05/09/86					200	$33.25	100	
INDIRECT		04/17/86	S							
WILINSKI EDWIN A	DD						1,000	$32.00	200	
DIRECT		04/11/86	S							
FISCHER & PORTER CO										
COM										
NESSIM DAVID J	D								3,344	
DIRECT		02/25/86	B	L	265				3,911	
DIRECT		06/25/86	D		167					
FISHER FOODS INC										
COM										
HAYDEN ROBERT L	D									
DIRECT		03/12/86	P	L	39	$12.66			22,004	
DIRECT		03/17/86	P	L	34	$14.09				

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
DIRECT		04/15/86	P		36	$13.80			22,041	
FIRSTIER INC										
COM										
DURHAM CHARLES W	D								29,934	
DIRECT		05/02/86							87,476	
INDIRECT		04/22/86	P		1,000	$52.50				
FLAREMASTER CORP										
COM										
MAZIN JOSEPH	D								25,990	
DIRECT		04/01/86	J		8,771				600,133	
INDIRECT		04/14/86								
FLANIGANS ENTERPRISES INC										
COM										
CLEVELAND RUSSELL	D								18,450	
DIRECT		02/28/86	3						93,000	
INDIRECT		02/28/86	3							
FLEET FINL GROUP INC										
COM										
BOSS BRADFORD R	D								2,709	
INDIRECT		03/17/86	T	L	789					
FLAKEY JAKES INC										
COM										
SEA GALLEY STORES INC	B									
DIRECT		04/21/86	S				8,000	$2.00		
DIRECT		04/28/86	S				8,000	$1.94	1,214,000	
FLEXSTEEL INDS INC										
COM										
RICHARDSON JAMES R	D									
DIRECT		08/31/85	T	L	475				75,764	
DIRECT		04/30/86	S				1,030	$16.50	4,024	
INDIRECT		05/09/86								
FLIGHT DYNAMICS INC										
COM										
CARTER ROBERT L	CB									
DIRECT		03/03/86	S	L			3,000	$4.13		
DIRECT		03/12/86	S	L			1,000	$3.50		
DIRECT		03/13/86	S	L			1,000	$3.50		
DIRECT		03/14/86	S	L			1,000	$3.63		
DIRECT		03/17/86	S	L			1,000	$3.88		
DIRECT		03/21/86	S	L			1,000	$3.50	901,182	
INDIRECT		05/05/86							65,182	
FLORAFAX INTL INC										
COM										
MOWELL SOLOMON C JR	D								20,000	
DIRECT		02/28/86	3							
FLORIDA COML BKS INC										
COM										
ANDERSON CROMWELL A	D								28,137	
DIRECT		03/04/86	P	L	500	$31.50			450	
INDIRECT		04/14/86								
ENGSTROM ARTHUR W JR	D								27,955	
DIRECT		03/05/86	J	L	1,000	$31.50			11,024	
INDIRECT		04/14/86								
MARCEN JOSEPH A	D									
DIRECT		12/18/85	B	L	46	$30.88				
DIRECT		01/27/86	B	L	22	$31.50				
DIRECT		02/21/86	B	L	22	$31.50			20,410	
DIRECT		03/17/86	B	L	21	$34.00			3,607	
INDIRECT		04/14/86								
SHEPARD JULIUS J	D									
DIRECT		03/06/86	J	L	218	$32.00			32,733	
DIRECT		03/21/86	J	L	400	$32.00			945	
INDIRECT		04/14/86								
FLORIDA NATL BKS FLA INC										
COM										
LINKENAUGER JAMES E	D									
DIRECT		04/18/86	S				3,000	$50.75	11,449	
INDIRECT		04/28/86							3,824	
MCGRIFF W A III	D									
DIRECT		10/29/85	S	L			12,500	$39.50	217,615	
DIRECT		04/23/86	S				2,500	$50.00	215,115	
WHITNER GEORGE CRABTREE	D									
DIRECT		03/20/86	S	L			300	$44.25	10,119	
FLORIDA ROCK INDS INC										
COM										
JACKSON ROBERT J	D									
DIRECT		04/18/86	X		1,000	$26.63			2,553	
KNOLLMAN PAUL EDWIN JR	D									
DIRECT		04/01/86	T		39	$44.00			537	
DIRECT		04/28/86	T		39	$44.00			537	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
FLORIDA STL CORP										
COM										
BOSWELL RALPH R	D									
DIRECT		04/21/86	S				1,000	$29.00	8,876	
INDIRECT		04/28/86							658	
SCHULTZ FREDERICK H	D									
DIRECT		03/31/86	S	L			2,140	$27.00	61,500	
INDIRECT		03/31/86	S	L			2,140	$27.00	101,240	
FLOWERS INDS INC										
COM										
BOUSTANY FREM F JR	D									
DIRECT		03/03/86	S				8,100	$22.88		
DIRECT		03/04/86	S				10,600	$22.88		
DIRECT		03/05/86	S				8,500	$22.88		
DIRECT		03/06/86	S				10,300	$22.88		
DIRECT		03/07/86	S				20,900	$22.88	311,631	
INDIRECT		04/11/86							106,312	
COOPER FREDERICK E	D									
DIRECT		03/19/86	S				700	$24.88		
DIRECT		03/27/86	S				4,300	$24.88	77,456	
INDIRECT		03/03/86	S				5,000	$22.75	225	
FEIGHNER J W	D									
DIRECT		03/06/86	P		1,000	$22.38			7,252	
FLOWERS LANGDON S	D									
DIRECT		03/07/86	S				5,000	$23.00	314,989	
INDIRECT		04/11/86							169,421	
FLOWERS W H	D									
DIRECT		03/06/86	H				4,204			
DIRECT		03/31/86	S				700	$26.88	414,303	
INDIRECT		03/06/86	G		1,051				1,018,309	
PAVLIK RICHARD J	DD									
DIRECT		03/18/86	U				12,243			
DIRECT		03/18/86	X		21,721				81,304	
WOOD C MARTIN THIRD	CD									
DIRECT		02/07/86	U	L			30,915		91,139	
INDIRECT		02/07/86	T	L	30,915				953,604	
INDIRECT		03/06/86	G		1,051					
INDIRECT		03/17/86	S				1,051	$23.75	953,604	
FLUKE JOHN MFG INC										
COM										
HUME FREDERICK RAYMOND	D									
DIRECT		03/24/86	S	L			125	$26.13	5,675	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
GUNDERSON CHARLES H JR	D									
DIRECT		05/08/86							400	
INDIRECT		12/31/85	B	L	253				1,033	
PERONA DALE F	D									
INDIRECT		12/31/85	R	L	223				1,443	
FORD MTR CO DEL										
COM										
BETTI JOHN A	D									
DIRECT		04/14/86	X		4,676	$43.38			4,676	
INDIRECT		05/05/86							10,213	
MILLER ARJAY R	D									
DIRECT		04/15/86	S				10,000	$81.75	34,403	
INDIRECT		04/29/86							9,711	
RASSIER DONALD B	D									
DIRECT		04/09/86	X		1,152	$43.38			1,152	
FOREMOST CORP AMER										
COM										
RIEFEL RICHARD E	DD									
DIRECT		04/14/86							413,455	
INDIRECT		03/13/86	S	L			2,000	$42.50		
INDIRECT		03/14/86	S	L			2,000	$42.25		
INDIRECT		03/18/86	S	L			4,000	$41.50	245,333	
FOREST OIL CORP										
COM										
BURFORD W JEFFREY	D									
DIRECT		04/10/86	P		640	$10.75			640	
INDIRECT		05/08/86								
DORN CLAYTON G	CB									
DIRECT		05/08/86								
INDIRECT		04/07/86	U				49,076		24,742	
DORN DALE F	DD									
DIRECT		04/10/86	P		550	$10.75			91,750	
INDIRECT		05/08/86								
SUFFECOOL ROXANNE M	D									
DIRECT		04/07/86	T		16,358				189,998	
INDIRECT		05/08/86								
FORMASTER CORP										
COM										
BRENNER RICHARD M	D									
DIRECT		03/04/86	T	L	4,000				4,000	
INDIRECT		04/14/86							3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FORT WAYNE NATL BK INC										
COM										
DONER RICHARD B	D								216	
DIRECT		04/03/86	B		1	$41.25				
GRISSOM DONALD B	D									
DIRECT		04/01/86	S				1,000	$40.25		
DIRECT		04/22/86	H				200	$40.50	9,500	
JESSE BOB F	D								661	
DIRECT		04/03/86	B		4	$41.25				
KENNETH W MAXFIELD	D								2,724	
DIRECT		04/03/86	P		15	$41.25				
SHAMBAUGH MAX P	D								306	
DIRECT		04/03/86	P		2	$41.25				
VAN RANST ALFRED F	D								2,812	
DIRECT		04/03/86	P		15	$41.25				
WOLF DON A	D								2,532	
DIRECT		04/03/86	B		14	$41.25				
FORTUNE FINL GROUP INC										
SUB DEB CONV 10% 11/01/2010										
BULLARD FRED B JR	D								$100,000	
DIRECT		02/21/86	P	L	100,000	$112.50				
SWEGER JOHN B	CB									
DIRECT		03/03/86	P	L	250,000	$113.00			$23,300	
DIRECT		03/25/86	P	L	250,000	$114.00			$3,900	
INDIRECT		04/14/86								
FORTUNE SYS CORP										
COM										
CAMPBELL JAMES S	CB								15,009	
DIRECT		04/02/86	B		1,250	$1.57				
GOOD ROY	C								8,549	
DIRECT		04/30/86	B		468	$1.57				
FORUM GROUP INC										
COM										
MUTZ C U	OD									
DIRECT		03/20/86	H	L			1,800	$12.56	978,764	
INDIRECT		03/20/86	S	L			5,000	$12.50		
INDIRECT		03/26/86	S	L			6,847	$12.13	133,393	
FOSSIL OIL & GAS INC										
COM										
BRYAN W M	D									
DIRECT		03/12/86	U	L			210,000		2,025,400	
INDIRECT		04/15/86								
EAGLE EXPLORATION COMPANY	D									
DIRECT		03/12/86	U	L			1,725,400			
MCPHERON ROBERT L	D									
DIRECT		03/12/86	U	L			210,000		2,025,400	
INDIRECT		04/15/86								
FOSTER L B CO										
CL A										
SCHAEFFER ROBERT A	O									
DIRECT		12/20/85	S	L			1,438	$3.88	1,000	
DIRECT		01/06/86	S	L			1,000	$4.63		
INDIRECT		10/31/85	B	L	1,674				2,862	
FOSTER WHEELER CORP										
COM										
BRAND ROBERT	O								7,281	
DIRECT		04/28/86	3							
FOUNDERS AMERN INVT CORP										
P										
COM										
P										
REDLAW INC	AF								58,652	
DIRECT		02/28/86	B	L	43,025	$4.00				
INDIRECT		04/14/86							6,109	
FOXMEYER CORP										
P										
COM										
KROON RICHARD E	D									
DIRECT		02/20/86	H	L			575	$35.00		
DIRECT		03/11/86	K	L			1,053	$35.00		
INDIRECT		02/12/86	K	L			261,525	$35.00		
INDIRECT		03/11/86	K	L			5,375	$35.00		
SPROUT CAPITAL III	D									
DIRECT		02/12/86	K	L			261,525	$35.00		
FRANKFORD CORP										
COM										
ARCHUAL VIRGINIA	O								1,360	
DIRECT		04/01/86	D		13	$12.75				
INDIRECT		01/02/86	T	L	2	$43.94			166	
INDIRECT		04/01/86	T		33	$63.41				
LAYTON LEON H	OD								4,471	
DIRECT		04/01/86	D		42	$63.41				
INDIRECT		04/01/86	G		17	$63.41				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/01/86	B		21	$63.41			213	
FRANKLIN CAP CORP										
COM										
BEYER HARMON WILLARD	D									
DIRECT		03/27/86	S				1,000	$2.50		
FRANTZ MFG CO DEL										
COM										
RUTT J L	D									
DIRECT		03/31/86	S	L			1,000	$49.25	9,058	
DIRECT		04/11/86	S				1,000	$46.50		
DIRECT		04/14/86	S				900	$44.63	7,058	
DIRECT		04/16/86	S				100	$45.13		
FREQUENCY ELECTRS INC										
COM										
VULCAN ALFRED	D									
DIRECT		03/30/86	S	L			2,000	$27.63	6,350	
FRIEDMAN INDS INC										
COM										
WEAVER KIRK KENYON	D									
DIRECT		03/19/86	S				1,000	$9.88	2,451	
DIRECT		04/02/86	S				300	$9.88		
DIRECT		04/03/86	S				700	$9.38	1,451	
FRIES ENTMT INC										
COM										
FRIES CHARLES W	CB									
DIRECT		12/23/85	H	L			25,000		975,100	
INDIRECT		11/25/85	U	L			927,150		1	
FRIGITRONICS INC										
COM										
KRUTTSCHNITT THEODORE H III	B									
DIRECT		04/07/86	3						385,500	
MILLER G WEBSTER	D									
DIRECT		01/25/85	S	L			1,700	$27.13	400	
DIRECT		08/20/85	X	L	2,000	$2.00			2,400	
FRISCHS RESTAURANTS INC										
COM										
COHEN ALFRED M	B									
DIRECT		04/18/86	S				4,000	$30.12	767	
INDIRECT		05/01/86							164,564	
FRUEHAUF CORP										
COM										
HAYES EDWARD J	O									
DIRECT		04/15/86	X		856	$11.67			874	
FULTON FINL CORP PA										
COM										
RAUB STUART H JR	D									
DIRECT		03/17/86	P	L	100	$42.00			885	
INDIRECT		03/17/86	P	L	100	$42.00			648	
FUNTIME INC										
COM										
OHIO CO	B									
DIRECT		03/06/86	T	L	325	$5.00				
DIRECT		03/06/86	U	L			325	$5.00		
DIRECT		03/17/86	T	L	105	$4.88				
DIRECT		03/17/86	U	L			105	$4.88		
DIRECT		03/20/86	T	L	210	$5.00				
DIRECT		03/20/86	U	L			210	$5.00		
DIRECT		03/26/86	T	L	26	$5.00				
DIRECT		03/26/86	U	L			26	$5.00	1,471,906	
MARKET MAKER		04/15/86							366,506	
FUQUA INDS INC										
COM										
GOLDBERG B L	O									
DIRECT		03/31/86	X	L	6,000					
DIRECT		03/31/86	U	L			986		10,446	
KLAMON LAWRENCE P	O									
DIRECT		04/11/86	X		3,200					
DIRECT		04/11/86	U				536		30,625	
INDIRECT		05/02/86							200	
MCCUNE JOHN C	O									
DIRECT		03/07/86	X	L	3,150	$7.75			6,250	
FUR VAULT INC										
COM										
BALSAM JACK	OD									
DIRECT		11/20/85	S	L			450	$10.67		
DIRECT		04/22/86	H				200		45,250	
SCHWARTZ FRED	CB									
DIRECT		04/29/86	U				575,000	$11.38	1,510,780	
SCHWARTZ HAROLD	OD									
DIRECT		04/29/86	S				575,000	$11.38	1,362,480	
INDIRECT		05/02/86							100,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GCA CORP										
COM										
BIECK LOUIS F	D									
DIRECT		03/28/86	T	L	317				1,394	
INDIRECT		04/30/86							2,666	
BRETKO CARL E	D									
DIRECT		03/16/86	T	L	150	$6.38			2,139	
INDIRECT		03/28/86	T	L	468				1,085	
GREENBERG MILTON	CB									
DIRECT		03/16/86	T	L	10,000	$6.38			291,880	
INDIRECT		04/14/86							20,000	
REAGAN PAUL W	D									
DIRECT		03/10/86	U	L			[illegible]	$5.68		
INDIRECT		05/08/86							5,498	
RIFENBURGH RICHARD P	CB									
DIRECT		04/01/86	P		2,000	$6.00			2,000	
SEALE LEONARD MERVIN	AF									
DIRECT		03/28/86	T	L	480	$4.99			13,353	
INDIRECT		05/02/86							1,150	
STEWART RICHARD D	AF									
DIRECT		03/21/86	T	L	667	$6.38			12,259	
INDIRECT		04/30/86							17,602	
WISNOSKY DENNIS E	D									
DIRECT		03/16/86	T	L	300	$6.38			6,435	
INDIRECT		03/28/86	T	L	660				5,315	
GEICO CORP										
COM										
ROSENTHAL RICHARD	D									
DIRECT		04/15/86	P		2,300	$86.75			50,000	
INDIRECT		04/23/86							1,000	
SMITH DONALD KAYE	D									
DIRECT		04/03/86	S				1,000	$89.00		
DIRECT		04/16/86	U				2,500			
INDIRECT		04/16/86	T		1,000					
INDIRECT		04/21/86	U				25			
INDIRECT		04/21/86	T		25				1,025	
STEGGLES JOHN CHARLES	D									
DIRECT		04/16/86	P		1,000	$87.00			3,000	
WETL FRANK A	AF									
DIRECT		04/17/86							1,000	
INDIRECT		03/05/86	U	L			136,937	$86.50	33,727	
GWC CORP										
COM										
DUNGAN RONALD S	D									
DIRECT		03/31/86	P	L	200	$20.75			200	
GALACTIC RES LTD										
COM										
WOODFIELD PETER D	D									
DIRECT		03/26/86	X	L	100,000	$2.63			100,000	
GALAXY CARPET MLS INC										
COM										
IZARD ROBERT ANDREWS	OD									
INDIRECT		04/03/86	S				1,500	$15.38		
INDIRECT		04/04/86	S				1,500	$15.50		
INDIRECT		04/08/86	S				1,300	$15.38		
INDIRECT		04/09/86	S				2,300	$15.38	116,573	
MOSTELLER BOBBY TUCKER	OD									
DIRECT		04/21/86							30,458	
INDIRECT		04/01/86	S				20,000	$15.75	43,812	
GALLAGHER ARTHUR J & CO										
COM										
GOOSSEN DEAN H	D									
DIRECT		04/18/86	X		400	$9.94			1,400	
KRUTEK DONALD J	AF									
DIRECT		04/25/86	X		1,850	$9.94			11,700	
GALOOB LEWIS TOYS INC										
COM										
GOLDEN HORN N V	B									
DIRECT		04/03/86	S				10,000	$17.38	599,737	
KANOFF ROBBIE	D									
DIRECT		03/20/86	S				2,500	$16.50	2,500	
GAMMA BIOLOGICALS INC										
COM										
MCELROY BELFIELD LYLE	AF									
DIRECT		03/03/86	S	L			3,000	$6.50	53,998	
DIRECT		04/01/86	X		4,125	$4.33			58,123	
GANNETT INC										
COM										
HESELDEN JOHN E	D									
DIRECT		03/12/86	X	L	11,250	$39.08			42,769	
DIRECT		03/12/86	U	L			6,138		10,148	
INDIRECT		04/24/86								
LOUIS JOHN J JR	D									
DIRECT		04/18/86	S				5,000	$74.88	453,242	

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INDIRECT		05/09/86							338,825	
OVERBY CHARLES L	O									
DIRECT		03/03/86	X	L	750	$39.08				
DIRECT		03/03/86	U	L			418		1,082	
THOMAS JIMMY L	O									
DIRECT		03/17/86	P	L	100	$72.13				
DIRECT		03/17/86	X	L	4,650	$39.08				
DIRECT		03/17/86	U	L			1,939		2,811	
INDIRECT		04/15/86								
WEIL LOUIS A III	O									
DIRECT		03/04/86	S				4,875	$70.38	43,224	
INDIRECT		04/11/86							13,290	
GAP INC										
COM										
BEHRENDT JOSEPH N	O									
DIRECT		04/21/86	P		1,700	$6.23			5,538	
DANIELS ALFRED HARVEY	D									
DIRECT		04/29/86	S				3,000	$71.50	10,500	
HOLDAW STUART G	D									
DIRECT		04/23/86	S				3,000	$70.75		
DIRECT		04/24/86	S				3,000	$73.00	3,000	
PATTISON HENRY W	D									
DIRECT		03/13/86	P	L	2,000	$48.50			3,600	
INDIRECT		03/13/86	P	L	2,000	$48.50			8,800	
GARDEN ST BANCSHARES INC										
COM										
BESSLER THEODORE D	OD									
DIRECT		03/04/86	J	L	56	$14.50			132	
INDIRECT		03/04/86	J	L	150	$14.50			628	
GATEWAY BANCORP INC										
COM										
FREEDMAN ELLIOTT	D									
DIRECT		04/29/86							4,148	
INDIRECT		03/05/86	J	L	198	$60.00			1,412	
STENGER JOHN	D									
DIRECT		04/01/86	P		123	$33.00			3,854	
INDIRECT		04/21/86								
SUPPC DOMINICK	D									
DIRECT		04/01/86	P		60	$33.00				
DIRECT		04/17/86	U				522			
DIRECT		04/17/86	T		1,736				2,793	
INDIRECT		04/17/86	U				1,214			
GELMAN SCIENCES INC										
COM										
MEHRA SANTOSH	O									
DIRECT		03/26/86	X		909	$10.38			8,000	
DIRECT		04/04/86	X		3,000	$8.13			11,000	
INDIRECT		05/08/86							500	
GENENTECH INC										
COM										
P										
BOYER HERBERT W	OD									
DIRECT		04/29/86	S				35,000	$82.00		
DIRECT		04/30/86	S				90,000	$80.00	1,022,696	
CLAYTON SHIRLEY L MS	O									
DIRECT		04/01/86	B		350	$19.87				
DIRECT		04/30/86	S				400	$79.50	20,342	
GOWER JAMES M	O									
DIRECT		04/29/86	S				9,000	$83.50	56,000	
HIGGINS WILLIAM W JR	O									
DIRECT		04/01/86	B		369	$19.87			14,173	
KILEY THOMAS D	O									
DIRECT		04/01/86	B		538	$19.87			109,778	
RAAB G KIRK	O									
DIRECT		04/01/86	B		645	$19.87			1,211	
ROSS MICHAEL J	O									
DIRECT		04/01/86	B		454	$19.87			28,698	
SWANSON ROBERT A	OD									
DIRECT		04/17/86	H				5,500	$92.50		
DIRECT		04/29/86	S				50,000	$82.03	2,044,500	
YOUNG WILLIAM D	O									
DIRECT		04/01/86	B		576	$19.87			54,842	
GENERAL BANCSHARES CORP										
P										
COM										
CRANE EDWARD J	D									
DIRECT		03/29/86	T	L	75				175	
DAVIS ILUS W	D									
INDIRECT		04/16/86	S				2,000	$43.00	168,936	
FABICK JOHN	D									
DIRECT		03/29/86	T	L	150				350	
GODWIN ROBERT W	O									
DIRECT		04/10/86	B		6	$41.73				
DIRECT		04/18/86	S				200	$45.75	39	
GUILFOIL THOMAS J	D									
DIRECT		03/29/86	T	L	862				4,012	

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HOLSON RICHARD S JR	D								1,750	
DIRECT		03/29/86	T	L	750					
JAMES JAMES R JR	D								191,408	
DIRECT		03/29/86	3						866	
INDIRECT		03/29/86	3							
MEYER RICHARD A	D								1,750	
INDIRECT		03/29/86	T	L	750					
SUTHERLAND DWIGHT D	D								226,139	
DIRECT		03/29/86	3						121,771	
INDIRECT		03/29/86	3							
WELLS GORDON E	D								26,684	
DIRECT		03/29/86	3							
GENERAL BANCSHARES CORP IND										
COM										
MOSHER GREGORY	D									
DIRECT		03/08/85	X	L	801	$18.50			17,672	
DIRECT		03/22/85	P	L	13,668	$18.50			1,669	
DIRECT		02/18/86	K	L			16,003	$31.63		
GENERAL BINDING CORP										
COM										
GRUA RUDOLPH	D								5,300	
DIRECT		04/03/86	T		3,000	$9.14				
GENERAL CERAMICS INC										
COM										
AGNIHOTRI KRISHNA	D									
DIRECT		04/02/86	S				3,750	$17.75		
DIRECT		04/03/86	S				3,750	$18.00	4,374	
AXT HARRY S	D									
DIRECT		04/10/86	S				1,000	$18.25		
DIRECT		04/18/86	S				4,000	$18.50		
DIRECT		04/23/86	S				3,000	$19.00		
DIRECT		04/28/86	S				1,900	$19.50	11,850	
DAVIS M PAUL	D								9,450	
DIRECT		04/15/86	X		8,750	$6.69				
EISENBERG MELVIN	OD									
DIRECT		03/18/86	S	L			2,500	$17.38		
DIRECT		03/24/86	S	L			6,936	$19.50	170,562	
GENERAL CINEMA CORP										
COM										
SEGALL MAURICE	D								1,000	
DIRECT		04/01/86	P		1,000	$48.75				
GENERAL DATACOMM INDS INC										
COM										
ARCARA JAMES P	D								101,299	
DIRECT		08/06/85	X	L	7,249	$3.28				
DIRECT		03/13/86	U	L			101,299		101,299	
DIRECT		03/13/86	T	L	101,299					
INDIRECT		03/13/86	U	L			4,820			
INDIRECT		03/13/86	T	L	4,820				4,820	
INDIRECT		03/13/86	U	L			619,330		619,330	
INDIRECT		03/13/86	T	L	619,330					
DELACEY PAUL W	D									
DIRECT		03/13/86	U	L			1,000		1,000	
DIRECT		03/13/86	T	L	1,000					
JOHNSON CHARLES P	B								100	
DIRECT		03/13/86	U	L			1,831,532		1,831,532	
DIRECT		03/13/86	T	L	1,831,532					
LAWRENCE WILLIAM SAYLOR	D								1	
DIRECT		03/13/86	U				50,000		50,000	
DIRECT		03/13/86	T		50,000					
MODLIN HOWARD S	OD									
DIRECT		03/13/86	U	L			6,750			
INDIRECT		02/10/86	P	L	6,500	$11.00			31,400	
INDIRECT		02/11/86	P	L	3,500	$11.38				
INDIRECT		03/13/86	U	L			31,400			
SMITH ROBERT S	D								22,000	
DIRECT		03/13/86	T	L	22,000				83,574	
DIRECT		03/13/86	U	L			22,000		9,924	
INDIRECT		04/14/86								
GENERAL DEFENSE CORPORATION										
COMMON STOCK										
HOGEMAN GEORGE L	AF									
DIRECT		07/31/85	B	L	16	$265.68				
DIRECT		10/31/85	B	L	15	$237.58			2,317	
DIRECT		01/31/86	B	L	17	$217.25				
GENERAL DEV CORP										
COM										
BROWN DAVID FAIN	CB								14,036	
DIRECT		03/18/86	P	L	36	$18.64				
GENERAL DEV CORP NEW										
COM										
REIZEN RICK A	D									
DIRECT		03/18/86	U				1,000	$21.88		
WT EXP										
P										

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REIZEN RICK A	O									
DIRECT		03/18/86	U				200	$9.25		
GENERAL DYNAMICS CORP										
COM										
BARLOW MELVILLE R	O								4,308	
DIRECT		03/06/86	T	L	544	$78.07				
CUNNANE JAMES J	AF									
DIRECT		03/03/86	X	L	976	$36.85				
DIRECT		03/17/86	U	L			5,000			
DIRECT		03/17/86	X	L	12,620	$16.00			34,859	
DIRECT		03/18/86	T	L	200				200	
INDIRECT		04/15/86							455	
HAWES RALPH E	O									
DIRECT		04/15/86					5,000	$84.75	9,664	
INDIRECT		04/02/86	S							
LOVELACE ALAN M	O									
DIRECT		04/03/86	X		5,000	$28.75			3,804	
DIRECT		04/03/86	U				1,196			
MCSWEENY JOHN E	O									
DIRECT		04/10/86	S				3,135	$86.63	10,455	
RAMBEAU ARCH M	O									
DIRECT		03/07/86	S	L			141	$78.00		
ROGERS HERBERT F	O									
DIRECT		04/09/86	X		6,273	$23.81			16,088	
DIRECT		04/09/86	U				2,951			
GENERAL HOMES CORP										
COM										
MEYER DENNIS I	O									
DIRECT		03/17/86	S	L			5,900	$11.00	13,000	
INDIRECT		03/17/86	S	L			4,100	$10.88	20,000	
GENERAL HOUSEWARES CORP										
COM										
ERICKSON GORDON R	OO									
DIRECT		04/02/86	S				12,000	$12.75	3,000	
INDIRECT		05/06/86							500	
GENERAL MTRS CORP										
COM										
CAMPBELL DAVID D	O									
DIRECT		04/08/86	S				1,000	$81.50	5,167	
INDIRECT		05/07/86							4,505	
COLETTA PATRICK J	O									
DIRECT		03/10/86	B	L	72				10,150	
DIRECT		03/18/86	S	L			5,000	$83.88	4,403	
INDIRECT		04/16/86								
HACKWORTH DONALD E	O									
DIRECT		04/16/86	S				782	$84.50	1,841	
INDIRECT		05/09/86							2,478	
JOHNSON ELMER WILLIAM	O									
DIRECT		04/11/86							3,055	
INDIRECT		03/06/86	S				500	$80.25		
INDIRECT		03/18/86	S				500	$83.88		
INDIRECT		03/21/86	S				1,750	$86.25	557	
LEFAUVE RICHARD GLENN	O									
DIRECT		04/04/86	S				500	$81.00	5,810	
INDIRECT		05/05/86							1,412	
RHAME JOHN E	O									
DIRECT		03/10/86	T	L	48				2,307	
DIRECT		03/20/86	S	L			913	$85.63	4,623	
INDIRECT		04/14/86								
CL E										
COLETTA PATRICK J	O								1,177	
DIRECT		03/10/86	B	L	7				3,435	
INDIRECT		04/16/86								
RHAME JOHN E	O								713	
DIRECT		03/10/86	T	L	4				120	
INDIRECT		04/14/86								
CL H										
COLETTA PATRICK J	O								721	
DIRECT		03/10/86	B	L	3				137	
INDIRECT		04/16/86								
RHAME JOHN E	O								228	
DIRECT		03/10/86	T	L	2				151	
INDIRECT		04/14/86								
GENERAL NUTRITION INC										
COM										
MCALLISTER SIDNEY L	O									
DIRECT		09/30/85	B	L	228	$4.27				
DIRECT		12/31/85	B	L	230	$4.97				
DIRECT		03/05/86	P	L	750	$5.63			7,701	
DIRECT		03/31/86	B	L	193	$5.06				
GENERAL PHYSICS CORP										
COM										
ANDREWS FRANK A	O									
DIRECT		06/11/85	S	L			1,000	$10.75		
DIRECT		06/17/85	S	L			15,000	$10.75		
DIRECT		07/31/85	S	L			500	$13.00	90,000	

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GENERAL REAL ESTATE SHS										
SHS BEN INT										
DEMBRY GEORGE E	D								20,365	
INDIRECT		04/09/86	P		1,000	$8.75				
GENERAL SHALE PRODS CORP										
P										
COM										
WHITSON W B	D								36,478	
DIRECT		03/07/86	S	L			2,000	$23.50		
GENTEX CORP										
COM										
WAGNER WILLIAM	D								252,053	
DIRECT		04/15/86					50,000	$3.44	2,963,871	
INDIRECT		03/14/86	S	L						
GENEX CORP										
COM										
GREENSTEIN RUTH L	D								6,480	
DIRECT		04/15/86	T		6,000					
HAUTALA JUDITH A MS	D								12,536	
DIRECT		04/15/86	T		4,800				6,076	
INDIRECT		04/15/86	T		1,800					
KOPPERS CO INC	B									
DIRECT		04/30/86	S				15,000	$3.25	2,874,250	
ROBLIN RICHARD D	D								8,136	
DIRECT		04/15/86	T		4,800					
GENSTAR CORP										
P										
COM										
BANNISTER WALTER S	D								1	
DIRECT		04/24/86	S				420	$41.75		
INDIRECT		04/28/86							100,000	
CAPON FRANK SAMUEL	D									
DIRECT		04/25/86	U				1,800	$56.50		
CHASE JOHN HAMILTON	D									
DIRECT		04/22/86	U				1,800		1	
DIRECT		04/22/86	T		2,245					
DIRECT		04/22/86	S				1,164	$41.62	1,081	
INDIRECT		05/06/86								
DEBAR CHARLES	D									
DIRECT		03/12/86	X	L	80,000	$11.99				
DIRECT		03/12/86	U	L			40,000	$32.63		
DIRECT		03/12/86	S	L			40,000	$32.63		
INDIRECT		04/17/86							36,000	
HARTZ J ERNEST JR	D									
DIRECT		04/17/86	S				200	$43.50		
DIRECT		04/22/86	T		6,030					
DIRECT		04/24/86	U				5,000			
HOLMAN JOHN LEONARD	D									
DIRECT		04/18/86	U				444	$41.74		
DIRECT		04/22/86	T		18,232					
DIRECT		04/24/86	U				18,253	$41.82		
INDIRECT		04/18/86	U				240	$41.82		
KEHOE PAUL JEROME	D									
DIRECT		04/22/86	T		16,775					
DIRECT		04/24/86	S				16,775	$41.82		
DIRECT		04/25/86	S				430	$81.83	2	
MACNAUGHTON ANGUS A	CB									
DIRECT		04/22/86	T		213,871					
DIRECT		04/24/86	S				213,871	$41.82		
INDIRECT		04/22/86	S				1,000	$43.50		
MCLAUGHLIN W EARLE	D									
DIRECT		04/21/86	S				2,000	$58.00		
MCNAMARA CJ BYRNE	D									
DIRECT		04/21/86	U				291	$41.87		
DIRECT		04/22/86	T		1,081				1,081	
MICHALS GEORGE F	D									
DIRECT		04/22/86	T		21,493					
DIRECT		04/22/86	U				17,500			
PATERSON RICHARD DENIS	D									
DIRECT		04/14/86	T		180					
DIRECT		04/17/86	U				3,980	$41.76		
DIRECT		04/22/86	T		24,042					
DIRECT		04/24/86	S				20,137	$41.82	3,905	
INDIRECT		05/07/86							1,453,685	
SIMKIN SAUL	D									
DIRECT		04/14/86	S				2,174	$42.85		
DIRECT		04/22/86	S				476	$43.31		
TURNER ROSS JAMES	D									
DIRECT		04/22/86	T		213,871					
DIRECT		04/24/86	S				213,871	$41.82		
INDIRECT		05/07/86								
2ND PFD SER B CONV $1.68										
P										
PATERSON RICHARD DENIS	D									
DIRECT		04/14/86	U				200			
2ND PFD SER SP-84										
HARTZ J ERNEST JR	D									
DIRECT		04/22/86	U				1,750			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or incorrect	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HOLMAN JOHN LEONARD	O									
DIRECT		04/22/86	U				5,000			
KEHOE PAUL JEROME	O									
DIRECT		04/22/86	U				2,500			
PATERSON RICHARD DENIS	O									
DIRECT		04/22/86	U				3,000			
TURNER ROSS JAMES	O									
DIRECT		04/22/86	U				21,250			
2ND PFD SER SP-85										
HARTZ J ERNEST JR	O									
DIRECT		04/22/86	U				2,000			
MCNAMARA CJ BYRNE	O									
DIRECT		04/22/86	U				900		1	
TURNER ROSS JAMES	O									
DIRECT		04/22/86	U				22,500			
SECOND PFD SER SP-83										
HARTZ J ERNEST JR	O									
DIRECT		04/22/86	U				1,250			
HOLMAN JOHN LEONARD	O									
DIRECT		04/22/86	U				5,000			
KEHOE PAUL JEROME	O									
DIRECT		04/22/86	U				2,500			
PATERSON RICHARD DENIS	O									
DIRECT		04/22/86	U				2,750			
TURNER ROSS JAMES	O									
DIRECT		04/22/86	U				20,000			
SECOND PFD SP-82A										
KEHOE PAUL JEROME	O									
DIRECT		04/22/86	U				3,000			
PATERSON RICHARD DENIS	O									
DIRECT		04/22/86	U				7,000			
TURNER ROSS JAMES	O									
DIRECT		04/22/86	U				50,000			
SERIES SP 82B 2N PFD										
KEHOE PAUL JEROME	O									
DIRECT		04/22/86	U				2,000			
PATERSON RICHARD DENIS	O									
DIRECT		04/22/86	U				1,500			
TURNER ROSS JAMES	O									
DIRECT		04/22/86	U				42,500			
GENUINE PARTS CO										
COM										
TEST DONALD N JR	O									
DIRECT		04/04/86	S				10,000	$45.00	645,856	
GEORESOURCES INC										
COM										
MOUNTAIN STATES RESCURCES INC	B									
DIRECT		03/05/86	P	L	12,000	$1.12				
DIRECT		03/14/86	P	L	10,000	$1.12				
MSR EXPLORATION LTD	B									
INDIRECT		03/05/86	P	L	12,000	$1.12				
INDIRECT		03/14/86	P	L	10,000	$1.12			531,600	
INDIRECT		03/31/86	P	L	18,400	$1.63				
GEO INTL CORP										
COM										
ROSS WILBUR L JR	D									
INDIRECT		01/16/86	T	L	172,100	$3.38			1	
GEORGIA PAC CORP										
COM										
P										
AIRINGTON HAROLD	O									
DIRECT		04/02/86	X		365	$20.81			13,251	
INDIRECT		05/09/86							932	
SAND HAROLD E	D									
DIRECT		03/25/86	S	L			12,433	$31.75	1,428	
INDIRECT		04/21/86							1,662	
SCHWEITZER CONRAD	O									
DIRECT		04/21/86							11,324	
INDIRECT		04/08/86	T		6,526					
GEOTHERMAL RES INTL INC										
COM										
BARNES GEORGE L	OD									
DIRECT		03/11/86	S	L			10,000	$11.00	46,252	
HANSEN PETER A	O									
DIRECT		03/17/86	S	L			1,000	$14.65	3,745	
TWIFORD ROBERT R	OD								62,920	
DIRECT		03/11/86	J	L	3,334	$11.00				
WT PUR 1/2 COM EXP										
FALCONE DOMENIC JOSEPH	OD									
DIRECT		03/04/86	S	L			12,000	$4.50	6,750	
WT EXP										
HAKEMIAN JOHN P	AF									
DIRECT		04/21/86	S				2,400	$5.13	2,490	
GERBER PRODS CO										
COM										
BUTLER NOTLEY J	O									
DIRECT		04/03/86	X		4,740	$20.35			4,740	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights reported
INDIRECT		05/08/86							988	
SUERTH JOHN C	AF									
DIRECT		03/21/86	S				3,000	$44.00	20,287	
DIRECT		04/24/86	S				3,000	$55.75	17,287	
INDIRECT		05/09/86							11,002	
GIANT FOOD INC										
CL A										
THURSTON SAMUEL	D									
DIRECT		04/11/86	S				3,000	$26.25	23,424	
INDIRECT		05/09/86							444	
GIBRALTAR FINL CORP CALIF										
P										
COM										
JANIS JAY	D									
DIRECT		04/28/86	P		5,000	$11.38			6,000	
KEMPER CORP	B									
DIRECT		04/25/86	S				2,311,725	$10.75		
GIBSON GREETINGS INC										
COM										
JALENAK LEO R JR	OD									
DIRECT		04/08/86	S				20,001	$23.13	80,464	
INDIRECT		05/06/86								
LANGFORD WALTER M	OD									
DIRECT		04/01/86	S				10,000	$24.13	29,822	
GIFFORD HILL & CO INC										
COM										
FOSTER DENNIS P	D									
DIRECT		04/01/86	P		95	$21.94				
DIRECT		04/28/86	X		1,579				4,717	
HASKELL FRANK S	D									
DIRECT		04/20/86	3						802	
DIRECT		04/25/86	S				594	$24.13	208	
JONES J R	D									
DIRECT		04/10/86	3						7,768	
RUSH W T	D									
DIRECT		04/23/86	S				2,200	$24.00	1,981	
INDIRECT		04/28/86							1,025	
GILBERT ASSOC INC										
CL A										
SERLIN BRUCE A	D									
DIRECT		05/02/86	3						7,074	
INDIRECT		05/02/86	3						27	
LORENZ HANS F W	AF									
DIRECT		03/31/86	T		4,923				4,991	
DIRECT		03/31/86	B		68	$29.13				
DIRECT		04/01/86	S				2,312	$36.00		
DIRECT		04/10/86	T		2,000					
DIRECT		04/23/86	S				500	$36.25		
DIRECT		04/25/86	S				1,500	$35.50	2,679	
INDIRECT		05/09/86							910	
CL B										
LORENZ HANS F W	AF									
DIRECT		03/31/86	U				4,923			
GILLETTE CO										
COM										
PHILLIPS DERWYN F	D									
DIRECT		04/23/86	X		5,500	$24.94				
DIRECT		04/23/86	U				1,311	$93.25	7,921	
INDIRECT		05/01/86							2,215	
STIER ROBERT HIEISTCN JR	D									
DIRECT		04/11/86	X		2,000	$37.50			5,090	
GLATFELTER P H CO										
COM										
PROVIDENT NATIONAL BANK	B									
INDIRECT		01/29/86	T	L	114,316					
INDIRECT		04/23/86	Z		4,213,102				8,426,204	
GLENFED INC										
COM										
HANSEN DAVID T	D									
DIRECT		04/08/86	X		1,000	$13.75				
DIRECT		04/18/86	X		1,000	$13.75			3,000	
GLOBAL MARINE INC										
COM										
HERASIMCHUK DAVID ALEXANDER	D									
DIRECT		12/31/85	B	L	3,629	$3.32			7,973	
INDIRECT		05/08/86							40	
KOTT GARY L	AF									
DIRECT		12/31/85	B	L	160	$3.32			29,354	
INDIRECT		05/08/86							47	
LUIGS C RUSSELL	CR									
DIRECT		12/31/85	B	L	12,732	$3.32			131,851	
INDIRECT		05/08/86							700	
NEWTON F CARTER	AF									
DIRECT		12/31/85	B	L	101	$3.32			3,174	

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RYAN JOHN G	O									
DIRECT		12/31/85	B	L	1,566	$3.32			2,241	
SCHMITZ JAMES C	O									
DIRECT		12/31/85	B	L	700	$3.32			1,457	
SHORT THOMAS E	AF									
DIRECT		12/31/85	B	L	2,505				20,132	
THOMAS WILLIAM R	O									
DIRECT		12/31/85	B	L	1,572	$3.32			27,495	
VERMEER RICHARD D	O									
DIRECT		12/31/85	B	L	716	$3.32			716	
INDIRECT		05/08/86							100	
GLOBAL NAT RES INC										
COM										
HAMBROS CHANNEL ISLANDS TRUST COR	AF									
DIRECT		04/14/86							4,171,521	
INDIRECT		03/29/86	U	L			11,191		3,994,681	
HOLLIMON J CHARLES	O									
DIRECT		04/03/86	T		50,000	$3.00				
DIRECT		04/29/86	T		50,000	$3.25				
GODFREY CO										
COM										
GEHRKE ALLEN C	O									
DIRECT		04/08/86	S				1,000	$24.35	4,431	
GODFREY JOHN A	O									
DIRECT		04/08/86	S				14,000	$24.75	10,400	
LEWIS MILTON F	O									
DIRECT		04/17/86	S				3,000	$27.63	4,375	
INDIRECT		05/06/86							3,450	
MARKET MAKER		04/17/86	P		76,220	$26.23				
MARKET MAKER		04/17/86	S				78,502	$26.91	368	
IND MKT MKR		05/06/86							1,783	
NORRIS ROBERT F	CB									
DIRECT		04/17/86	S				5,000	$27.38		
DIRECT		04/28/86	S				10,000	$27.00	26,250	
INDIRECT		05/07/86							38,033	
GOLDEN ENTERPRISES INC										
COM										
SHANNON JOHN	O									
DIRECT		04/01/86	X		5,333	$4.10			40,977	
INDIRECT		05/09/86							884,164	
GOLDEN WEST FINL CORP DEL										
COM										
JUDD JAMES T	O									
DIRECT		04/04/86	X		6,750	$10.67			6,750	
WELCH DAVID C	O									
DIRECT		06/06/85	S	L			2,000	$33.75	6,750	
GOLDEN WEST HOMES										
P										
COM										
JACOBS FRANK D	O									
DIRECT		04/23/86	U				800	$5.00		
KARSTEN HARRY E	O									
DIRECT		04/23/86	U				168,461	$5.00		
LYON WILLIAM	O									
INDIRECT		04/23/86	T		2,465,554	$5.00			3,374,970	
RANDALL DICK J	O									
INDIRECT		04/23/86	T		2,465,554	$5.00			3,374,970	
THE WILLIAM LYON CO	B									
DIRECT		05/09/86							903,216	
INDIRECT		04/23/86	T		2,465,554	$5.00			3,374,970	
WESSEL LAWRENCE EUGENE	O									
DIRECT		04/23/86	U				26,200	$5.00		
GOODRICH B F CO										
COM										
ROSS PATRICK C	O									
DIRECT		02/18/86	X	L	675	$39.56			13,484	
GOODY PRODUCTS INC										
COM										
KATZ MARVIN	OD									
DIRECT		01/24/86	X	L	16,000	$7.50			35,800	
GORDON JEWELRY CORP										
CL A										
BRIDEL ROBERT W JR	O									
DIRECT		05/07/86							166	
INDIRECT		03/30/86	T	L	112					
GORDON DOUGLAS B	CD									
DIRECT		04/14/86	S				1,000	$18.88	154,911	
INDIRECT		05/08/86							248,160	
LEVIN MORTON H	O									
DIRECT		05/07/86							2,599	
INDIRECT		03/30/86	B	L	965				5,701	
INDIRECT		03/30/86	T	L	965				5,701	
MILLER ROBERT A	O									
DIRECT		05/07/86							7,456	
INDIRECT		03/30/86	T	L	335				335	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GOTTSCHALKS INC										
COM										
BLUM GERALD H	H									
DIRECT		04/19/86	3						275,750	
INDIRECT		04/19/86	3						780,000	
LEVY JOSEPH W	H									
DIRECT		04/19/86	3						781,750	
GOULD INVS TR										
SH BEN INT										
MARSHALL ROSE	D									
DIRECT		04/16/86							20,800	
INDIRECT		03/10/86	P	L	500	$27.38			329,598	
GOULDS PUMPS INC										
COM										
TARNOW R L	CB									
DIRECT		04/03/86	S				8,000	$19.00	43,933	
INDIRECT		04/15/86							7,871	
GRACE W R & CO										
COM										
HANDER C BEN	D									
DIRECT		04/24/86	X		1,050	$41.56			1,992	
GRAPHIC SCANNING CORP										
COM										
DISLER JAY A	D									
DIRECT		01/10/86	S	L			500	$7.50	2,936	
WHEATLEY WILLIAM S	D									
DIRECT		01/02/86	T	L	331				4,282	
GRAY & CO PUB COMMUNICATIONS INTL INC										
COM										
STRAYTON ROBERT G	D									
DIRECT		03/27/86	H	L			37,302		83,817	
INDIRECT		03/27/86	G	L	17,302					
INDIRECT		03/27/86	T	L	51,906					
INDIRECT		03/27/86	U	L			51,906		17,302	
GREAT ATLANTIC & PAC TEA INC										
COM										
HAUB ERIVAN	B									
DIRECT		04/01/86	P		5,000	$24.63				
DIRECT		04/02/86	P		5,000	$24.00				
DIRECT		04/03/86	P		3,300	$23.75			19,909,033	
INDIRECT		05/05/86							2,500	
HAUB HELGA	D									
DIRECT		05/07/86							2,500	
INDIRECT		04/01/86	P		5,000	$24.63				
INDIRECT		04/02/86	P		5,000	$24.00				
INDIRECT		04/03/86	P		5,000	$23.75				
INDIRECT		04/04/86	P		5,000	$23.75				
INDIRECT		04/07/86	P		5,000	$23.75				
INDIRECT		04/08/86	P		5,000	$23.50				
INDIRECT		04/09/86	P		5,000	$23.50				
INDIRECT		04/11/86	P		2,900	$23.50				
INDIRECT		04/15/86	P		5,000	$23.63				
INDIRECT		04/16/86	P		5,000	$23.50				
INDIRECT		04/17/86	P		5,000	$24.25				
INDIRECT		04/18/86	P		5,000	$24.00			19,909,033	
INDIRECT		04/22/86	P		5,000	$24.00				
ROWE JAMES W	D									
DIRECT		04/30/86	T		4,545	$5.50			36,257	
INDIRECT		05/05/86							3,250	
SIESS ECKART C	D									
DIRECT		03/24/86	T		4,545	$5.50			29,623	
INDIRECT		04/11/86							1,200	
TENGELMANN WARENHANDELSGESELLSCHA	B									
DIRECT		04/01/86	S				5,000	$24.63		
DIRECT		04/02/86	S				5,000	$24.00		
DIRECT		04/03/86	S				3,300	$23.75		
DIRECT		04/04/86	S				5,000	$23.75		
DIRECT		04/07/86	S				5,000	$23.75		
DIRECT		04/08/86	S				5,000	$23.50		
DIRECT		04/09/86	S				5,000	$23.50		
DIRECT		04/11/86	S				2,900	$23.50		
DIRECT		04/15/86	S				5,000	$23.63		
DIRECT		04/16/86	S				5,000	$23.50		
DIRECT		04/17/86	S				5,000	$24.25		
DIRECT		04/18/86	S				5,000	$24.00		
DIRECT		04/22/86	S				5,000	$24.00	19,909,033	
GREAT NORTHN NEKOOSA CORP										
COM										
ALLAIN EMERY E	D									
DIRECT		04/29/86	S				8,000	$48.00	200	
VENEMAN GERARD E	D									
DIRECT		04/24/86	S				7,880	$45.50	7,026	
INDIRECT		04/24/86	S				7,448	$46.63		
INDIRECT		04/25/86	S				2,000	$47.25	24,257	

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GREAT WESTN FINL CORP										
COM										
GUSTAFSON BERTILL A	O									
DIRECT		03/27/86	U	L			400	$28.38	400	
MILLER CLIFFORD A	D									
DIRECT		03/05/86	P	L	150	$43.00			2,550	
DIRECT		04/11/86	P		100	$41.00			2,650	
GREEN MOUNTAIN PWR CORP										
COM										
HYDE DOUGLAS G	O									
DIRECT		03/21/86	P	L	78	$23.63			97	
INDIRECT		04/15/86							403	
GREENMAN BROS INC										
COM										
STROCKER STANLEY	D									
DIRECT		04/22/86	S				700	$31.25	2,500	
GREYHOUND COR										
COM										
WEBER PAUL A	O									
DIRECT		02/19/86	S	L			1,700	$34.00	3,010	
GROW GROUP INC										
P										
SUB DEB CONV										
BANKS RUSSELL	OD									
INDIRECT		03/24/86	P	L	10,000				$10,000	
COM										
BANKS RUSSELL	OD									
DIRECT		04/22/86	X		51,389	$2.79			183,687	
INDIRECT		05/09/86							207,101	
GRUMMAN CORP										
COM										
CARROLL JOHN J	O									
DIRECT		03/20/86	X	L	1,000	$9.13			9,152	
PFD $2.80										
ZENITH NATIONAL INSURANCE CORP	B								128,300	
DIRECT		05/08/86								
INDIRECT		04/10/86	U				3,400	$27.75		
INDIRECT		04/11/86	U				600	$27.75		
INDIRECT		04/14/86	U				700	$28.00		
INDIRECT		04/15/86	U				3,300	$28.00		
INDIRECT		04/16/86	U				700	$28.63		
INDIRECT		04/21/86	U				2,000	$28.25		
INDIRECT		04/22/86	U				700	$28.25		
INDIRECT		04/23/86	U				400	$28.25		
INDIRECT		04/24/86	U				3,400	$28.25		
INDIRECT		04/25/86	U				1,000	$28.38		
INDIRECT		04/28/86	U				100	$28.38		
INDIRECT		04/29/86	U				300	$28.00	404,300	
GRUNTAL FINL CORP										
COM										
BAO EDWARD E	OD									
DIRECT		02/14/86	S	L			1,400	$7.50		
DIRECT		02/14/86	S	L			8,600	$7.38		
DIRECT		02/17/86	S	L			10,000	$7.50		
DIRECT		03/03/86	S				8,000	$9.13	1	
INDIRECT		02/14/86	S	L			6,000	$7.38	1	
RUDEL SANDRA	OD									
DIRECT		03/03/86	S				5,000	$9.13		
DIRECT		03/04/86	S				5,000	$9.50		
DIRECT		03/06/86	S				5,000	$9.38	614,500	
INDIRECT		04/11/86							19,500	
SILVERMAN HOWARD	OB								1,181,500	
DIRECT		04/11/86								
INDIRECT		03/11/86	S				15,000	$9.75	28,500	
THOM DOUGLAS JR	O									
DIRECT		03/03/86	U	L			1,100	$9.25		
DIRECT		03/04/86	U	L			6,900	$9.13		
DIRECT		03/06/86	U	L			6,000	$9.25		
DIRECT		03/07/86	U	L			2,000	$9.50	150,000	
INDIRECT		04/15/86							9,000	
GTECH CORP										
COM										
MARKOWICZ VICTOR	OD									
DIRECT		03/27/86	S	L			10,000	$21.50	769,998	
GUARANTEE FINL CORP CALIF										
COM										
ADAMS DAVID H	O									
DIRECT		04/01/86	X		580	$7.00			1,883	
DIRECT		04/09/86	X		1,014	$3.75			1,594	
INDIRECT		04/17/86								
ARMISTEAD JACK F	O									
DIRECT		03/31/86	U	L			1,372		1,372	
INDIRECT		03/31/86	T	L	1,372					

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BLANKENSHIP SAMUEL L	O									
DIRECT		04/01/86	X		428	$7.00				
DIRECT		04/03/86	X		378	$3.75				
DIRECT		04/10/86	X		424	$7.25			1,291	
INDIRECT		04/28/86							852	
BRAGER ARTHUR J JR	O									
DIRECT		03/21/86	X	L	470	$7.00				
DIRECT		03/31/86	B	L	19	$17.00			2,411	
CHRISMAN KATHERINE E	O									
DIRECT		04/01/86	X		610	$7.00			1,902	
DICKEY JOHN P	O									
DIRECT		03/14/86	S	L			199	$16.93		
DIRECT		03/14/86	B	L	42	$17.00			544	
INDIRECT		03/14/86	S	L			1	$16.93	2	
FITZGERALD RONALD L	O									
DIRECT		04/01/86	X		482	$7.00				
DIRECT		04/10/86	X		922	$3.75			1,404	
DIRECT		04/11/86	U				1,404			
INDIRECT		04/11/86	T		1,404				1,404	
GOOD JACK D	O									
DIRECT		03/31/86	B	L	26	$17.00				
DIRECT		03/31/86	X	L	896	$7.00			7,753	
INDIRECT		04/21/86							6,112	
HICKMAN ED L	O									
DIRECT		03/07/86	U	L			1,034			
DIRECT		03/31/86	B	L	81	$17.00			3,413	
INDIRECT		03/07/86	T	L	1,034				1,034	
LUCKIN MICHAEL K	O									
DIRECT		04/11/86	X		678	$3.75			1,998	
NYSTROM LARRY C	O									
DIRECT		03/27/86	X	L	720	$7.00				
DIRECT		03/31/86	B	L	16				1,788	
GUARDSMAN CHEMS INC										
COM										
URAN IRWIN WAYNE	D									
DIRECT		04/11/86	P		300	$13.88			820,000	
DIRECT		04/17/86	P		100	$14.88			820,100	
GUILFORD MLS INC										
COM										
HAYES CHARLES A	CB									
DIRECT		03/01/86	H				14,976			
DIRECT		03/03/86	H				18,955			
DIRECT		03/12/86	S				30,000	$32.88	916,541	
INDIRECT		04/11/86							1,875	
PARK DONALD L	O									
DIRECT		03/04/86	S				1,000	$31.00		
DIRECT		03/13/86	S				1,000	$32.75	4,950	
INDIRECT		04/11/86							450	
WATTS JAMES F JR	O									
DIRECT		03/03/86	S				2,000	$31.00	37,446	
INDIRECT		04/11/86							1,350	
GULF & WESTN INDS INC										
P										
COM										
BUTLER PETER A	O									
DIRECT		04/10/86	X		3,000	$27.38				
DIRECT		04/28/86	X		3,930	$30.75			6,930	
HERTLEIN RUDOLPH L	O									
DIRECT		04/17/86	X		6,000	$27.38				
DIRECT		04/30/86	B		32	$42.81			6,032	
GULF STS UTILS CO										
COM										
HERBERT CALVIN J	O									
DIRECT		01/31/86	B	L	871				871	
DIRECT		02/17/86	S	L			871	$14.88		
INDIRECT		04/15/86							3,843	
LOUGHMILLER ARDEN D	O									
DIRECT		01/31/86	B	L	775					
DIRECT		02/13/86	S	L			775	$14.75		
INDIRECT		04/15/86							875	
MOSS JAMES E	O									
DIRECT		02/15/86	T	L	433				433	
INDIRECT		02/28/86	S	L			433	$13.75	1,522	
SPRAWLS AUBREY D	O									
DIRECT		01/31/86	B	L	709				709	
GULTON INDS INC										
P										
COM										
BLAXILL SIDNEY	D									
DIRECT		03/13/86	U				500	$34.00		
MARK IV INDUSTRIES INC	B									
DIRECT		04/04/86	T		15,147	$34.00			3,122,850	
THESING ROBERT G	O									
DIRECT		03/14/86	U	L			316	$34.00		
DIRECT		03/20/86	U	L			1,000	$34.00		
GULL INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
HULTMARK ROBERT S	O									
DIRECT		03/31/86	S	L			500	$15.00	13,250	
HBO & CO										
COM										
KEARNEY AUSTIN E	O									
DIRECT		03/20/86	B	L	433	$10.52			2,667	
INDIRECT		04/14/86							458	
HULLER THOMAS H	O									
DIRECT		03/20/86	B	L	1,235	$10.52			1,235	
NAPIER JAMES V	O									
DIRECT		03/20/86	B	L	1,140	$10.52			13,065	
HCC INDS										
COM										
HOROWITZ FREDRIC R	O									
DIRECT		04/07/86	P		1,000	$6.63			1,000	
HEI INC										
COM										
FIRST MIDWEST CAPITAL CORP	B									
DIRECT		04/17/86	U				200,700			
HACH CO										
COM										
JOHNS THERON	AF									
DIRECT		02/05/86	S	L			412	$16.00	6,244	
DIRECT		03/05/86	S	L			3,200	$15.00	3,044	
INDIRECT		04/28/86							4,000	
LAWTER INTERNATICNAL INC	B									
DIRECT		04/14/86	T		2,060	$14.00			854,484	
PAPADOPOULOS STELICS B	AF									
DIRECT		03/03/86	U	L			4,800	$15.00	6,684	
HADRON INC										
COM										
ARNOLD JAMES L	O									
DIRECT		04/25/86	P		5,000	$0.69				
DIRECT		04/28/86	P		5,000	$0.69			25,000	
HALLIBURTON CO										
COM										
P										
COLEMAN LESTER L	O									
DIRECT		04/28/86							6,145	
INDIRECT		03/19/86	T	L	2,500				8,645	
KENNEDY ROBERT M	O									
DIRECT		04/28/86	S				60	$23.88		
DIRECT		04/30/86	H				50	$22.00	13,633	
TAYLOR BILLY G	OD									
DIRECT		04/25/86	S				1,666	$23.13	63,780	
HAMILTON OIL CORP										
COM										
JENNEY ROBERT M	O									
DIRECT		04/01/86	S				11,000	$11.00		
DIRECT		04/02/86	S				2,500	$10.88		
DIRECT		04/02/86	S				5,000	$10.75		
DIRECT		04/03/86	S				6,500	$10.75		
DIRECT		04/04/86	S				8,200	$10.38		
DIRECT		04/07/86	S				28,041	$10.38	25,097	
INDIRECT		04/01/86	S				3,000	$11.13		
INDIRECT		04/02/86	S				4,887	$10.75		
INDIRECT		04/03/86	S				4,000	$10.38		
INDIRECT		04/04/86	S				4,000	$10.13		
INDIRECT		04/08/86	S				5,000	$10.88	1,328,797	
MILLER A J	O									
DIRECT		03/27/86	S				5,998	$11.75	10	
INDIRECT		03/31/86	S				135	$11.63		
STONE ROBERT G JR	O									
DIRECT		05/01/86							4,151	
INDIRECT		01/31/86	T	L	12,444					
INDIRECT		01/31/86	U	L			52,734		44,525	
PREF SER A $1.95										
JENNEY OIL CO INC	B									
DIRECT		04/01/86	U				146,133			
DIRECT		04/04/86	S				51	$15.25		
MILLER A J	O									
DIRECT		04/04/86	P		2,000	$15.50				
DIRECT		04/10/86	P		3,000	$15.38			5,000	
INDIRECT		05/09/86								
HAMMER TECHNOLOGIES INC										
COM										
HORVATH THOMAS A	O									
DIRECT		01/06/86	3						175,000	
MOHALLEY JOHN J	O									
DIRECT		03/13/86	P	L	1,000	$8.70			1,000	
PANKOVCIN DIANE M	OD								1,000	
DIRECT		02/01/84	3						26,000	
DIRECT		04/04/86	X		25,000	$1.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L, M, or H	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. ed
HAMMERMILL PAPER CO										
COM										
BROWN RICHARD W	O									
DIRECT		03/26/86	X	L	3,000	$15.54				
DIRECT		03/26/86	U	L			1,191		9,969	
KILGORE ROBERT J	O									
DIRECT		04/10/86	X		3,000	$15.54				
DIRECT		04/10/86	U				1,174		15,161	
HANNAFORD BROS CO										
COM										
END WILLIAM T	D									
DIRECT		04/07/86	P		100	$27.00			800	
FARRINGTON HUGH G	O									
DIRECT		03/27/86	T	L	634	$26.63			6,332	
DIRECT		03/31/86	D	L	50					
HOYT ROGER W	O									
DIRECT		03/27/86	T	L	569	$26.63			13,235	
DIRECT		03/31/86	D	L	118					
INDIRECT		04/14/86							727	
MOODY JAMES L JR	CB									
DIRECT		03/27/86	T	L	1,044	$26.63			130,393	
INDIRECT		04/14/86							7,560	
PERRY RALPH T	O									
DIRECT		03/24/86	X	L	3,330	$5.31				
DIRECT		03/26/86	T	L	597	$26.63			115,938	
INDIRECT		04/14/86							600	
RUSSELL JOHN J	O									
DIRECT		03/27/86	T	L	499	$26.63			24,112	
INDIRECT		04/14/86							9,000	
HANOVER BANCORP INC										
COM										
FROCK E B	CB									
DIRECT		02/14/86	T	L	238	$24.25				
DIRECT		02/24/86	T	L	19	$27.00			16,716	
INDIRECT		05/01/86							2,468	
HARCOURT BRACE JOVANOVICH INC										
COM										
BARSKY JAMES	O									
DIRECT		04/11/86	X		4,667	$18.75				
DIRECT		04/11/86	U				975		8,443	
CROW TRAMMELL	D									
DIRECT		04/16/85	P	L	4,000	$50.00				
DIRECT		05/20/85	P	L	4,000	$57.00			4,000	
EDGELL ROBERT L	D									
DIRECT		04/28/86	X		5,849	$102.00			11,182	
SNYDER JACK O	OD									
DIRECT		04/09/86	S				1,000	$89.50	2,288	
HARLAND JOHN H CO										
COM										
ROBINSON J WILLIAM	O									
DIRECT		04/01/86	U				18	$55.00		
INDIRECT		05/02/86							176,988	
HARPER GROUP										
COM										
COLLINS MARTIN ROBERT	OD									
DIRECT		04/02/86	S				4,254	$28.12	4,255	
HARSCO CORP										
COM										
GAMBILL MALCOLM W	O									
DIRECT		04/14/86	X		4,308	$11.60			11,670	
JORDAN RICHARD EARLE	D									
DIRECT		03/03/86	Z	L	4,156				12,467	
INDIRECT		05/01/85	P	L	400	$27.38				
INDIRECT		03/03/86	Z	L	200				1,000	
HARTFORD NATL CORP										
COM										
COOLEY SAMUEL P	AF									
DIRECT		03/21/86	X	L	1,966	$15.58			14,500	
INDIRECT		04/14/86							345	
DALEY JAMES A	AF									
DIRECT		04/14/86							2,125	
INDIRECT		03/31/86	B	L	59	$44.00			9,114	
EDDY WILLIAM L	O									
DIRECT		04/14/86							1,200	
INDIRECT		03/31/86	B	L	16	$44.00			739	
FULLER SAMUEL S	AF									
DIRECT		03/21/86	X	L	3,750	$12.25			7,267	
INDIRECT		03/31/86	B	L	4	$44.00			9,657	
GUENTER RAYMOND A	O									
DIRECT		04/16/86							2,932	
INDIRECT		03/31/86	B	L	16	$44.00			784	
MURPHY DANIEL J III	AF									
DIRECT		04/16/86							97,905	
INDIRECT		03/03/86	S	L			10,000	$39.38		
INDIRECT		03/04/86	S	L			50,000	$39.25		
INDIRECT		03/05/86	S	L			30,000	$39.25		

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INDIRECT		03/05/86	K	L			35,000	$39.25	903,391	
INDIRECT		03/06/86	S	L			25,000	$39.25		
INDIRECT		03/07/86	K	L			100,000	$39.75		
MURPHY DANIEL J JR	D									
DIRECT		03/03/86	K	L			10,000	$39.38		
DIRECT		03/04/86	K	L			50,000	$39.25		
DIRECT		03/05/86	K	L			30,000	$39.25		
DIRECT		03/06/86	K	L			25,000	$39.25		
DIRECT		03/07/86	K	L			100,000	$39.75		
DIRECT		03/07/86	H	L			9,760		438,901	
INDIRECT		04/16/86							56,120	
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLSON DAVID V	D									
DIRECT		04/23/86	X		1,000	$40.00			1,000	
INDIRECT		04/01/86	B		1	$71.75			76	
HYNES KEITH S	D									
DIRECT		05/06/86							200	
INDIRECT		04/01/86	B		3	$71.75			45	
KELLY KENNETH J	D									
DIRECT		04/16/86	X		2,400	$40.00			3,609	
KREH GORDON W	D									
DIRECT		04/16/86	X		1,000	$40.00			1,400	
MORRISON WALTER N	OD									
INDIRECT		04/01/86	B		7	$71.75			1,430	
TRAINER ROBERT W	D									
DIRECT		04/23/86	U				272	$73.13		
DIRECT		04/23/86	X		500	$40.00			500	
INDIRECT		04/01/86	B		1	$71.75			1	
WILDE WILSON	OD									
DIRECT		05/06/86							5,960	
INDIRECT		04/01/86	B		7	$71.75			3,217	
WILSON DONALD K	D									
INDIRECT		04/01/86	B		1	$71.75			448	
ZINDEL WILLIAM	D									
DIRECT		04/24/86	U				655	$73.38		
DIRECT		04/24/86	X		1,202	$40.00			1,220	
INDIRECT		04/01/86	B		1	$71.75			1	
HARTMARX CORP										
COM										
BRENNER FRANK A	D									
DIRECT		04/17/86	X		1,950					
DIRECT		04/17/86	U				619		3,581	
DORF JEROME	D									
DIRECT		04/17/86	X		3,229					
DIRECT		04/17/86	U				1,137		3,229	
GORE JEROME S	D									
DIRECT		04/02/86	S				1,000	$41.75		
DIRECT		04/03/86	S				1,000	$41.38		
DIRECT		04/04/86	S				1,000	$41.38	53,066	
GUNZBERG GUY W	D									
DIRECT		04/17/86	X		755					
DIRECT		04/17/86	U				512		1,719	
HAMILTON RICHARD P	CB									
DIRECT		04/03/86	S				5,000	$41.50	10,510	
HAND ELBERT O THIRD	OD									
DIRECT		04/17/86	X		5,217					
DIRECT		04/17/86	U				1,997		5,217	
KAUFMANN RALPH	D									
DIRECT		02/21/86	H	L			42			
DIRECT		04/17/86	X		2,250					
DIRECT		04/17/86	U				1,473		2,951	
LIES MARK J	D									
DIRECT		04/17/86	U				713			
DIRECT		04/17/86	X		975					
DIRECT		04/24/86	H				11		4,906	
INDIRECT		05/08/86							150	
MEINERT JOHN R	D									
DIRECT		04/17/86	X		13,094					
DIRECT		04/17/86	U				6,777		49,155	
MORGAN GLENN R	D									
DIRECT		04/17/86	X		1,374					
DIRECT		04/17/86	U				450		1,524	
SCHWARTZ HENRY C	AF									
DIRECT		04/17/86	X		3,975					
DIRECT		04/17/86	U				1,282		5,673	
STEIN CAREY M	D									
DIRECT		04/17/86	X		1,116					
DIRECT		04/17/86	U				750		1,117	
INDIRECT		05/08/86							10	
WEINBERG HARVEY A	D									
DIRECT		04/17/86	X		5,550					
DIRECT		04/17/86	U				2,968		9,457	
HARVEY GROUP INC										
COM										
CIGNARELLA ROBERT C	D									
DIRECT		03/26/86	P	L	5,000	$2.00			5,000	

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HASBRO BRADLEY INC										
P										
COM										
DALY WILLIAM J	O									
DIRECT		01/24/86	X	L	3,374	$1.66				
DIRECT		01/24/86	U	L			162		11,301	
INDIRECT		01/24/86	U	L			291		291	
ENGLE LEONARD	O									
DIRECT		04/14/86							22,330	
INDIRECT		11/22/85	S	L			200,000	$35.25	123,740	
HAWKEYE BANCORPORATION										
COM										
DUNLAP PAUL D	CB									
DIRECT		03/03/86	S	L			8,000	$4.38		
DIRECT		03/04/86	S	L			27,363	$4.25	4,325	
INDIRECT		04/23/86							46,523	
HAWKEYE BANCORP ESCF	AF									
INDIRECT		03/05/86	U	L			17,218	$4.13		
INDIRECT		03/07/86	B	L	73	$4.13				
INDIRECT		03/07/86	U	L			1,141	$4.13		
INDIRECT		03/11/86	U	L			94	$4.13		
INDIRECT		03/18/86	T	L	2,948				1	
INDIRECT		03/18/86	U	L			170	$4.13		
HEALTHCARE SVCS GROUP INC										
COM										
ROBERT FROME L	D									
DIRECT		03/31/86	S	L			2,000	$16.25	17,755	
DIRECT		04/01/86	S				3,000	$16.13	16,255	
INDIRECT		05/02/86							675	
HEALTHCARE INTL INC										
CL A										
FARISS DONALD G	O									
DIRECT		03/31/86	X	L	3,000	$2.33			87,000	
FRANKOVICH DEBORAH H	O									
DIRECT		04/25/86	P		2,000	$9.75				
DIRECT		04/28/86	P		8,100	$9.50				
DIRECT		04/28/86	H				100		20,700	
INDIRECT		04/28/86	P		1,000	$9.50			1,000	
JORGESON BRENT W	O									
DIRECT		03/31/86	X		7,500	$2.33			145,260	
NALEN CRAIG A	D									
DIRECT		02/14/86	J						5,000	
NUNN JULIAN N	O									
DIRECT		03/31/86	X		3,000	$2.33			98,964	
WETR ELLIOTT H JR	OD									
DIRECT		04/25/86	P		2,800	$9.75			13,450	
INDIRECT		04/25/86	P		1,100	$9.75			1,100	
A & A FOODS LTD										
FARISS JAMES L JR	CB									
DIRECT		03/31/86	X		38,850	$2.33			1,642,600	
WHELAN DAVID L	O									
DIRECT		03/31/86	X		25,875	$2.33			1,594,875	
HEALTH CARE INC										
COM										
CONLEY VERNICA L	O									
DIRECT		11/18/85	T	L	50	$13.00			50	
INDIRECT		11/18/85	T	L	50	$13.00			50	
HEALTH MOR INC										
COM										
MEANY JOHN S JR	O									
DIRECT		03/02/86	X		500	$9.01			145,669	
INDIRECT		04/11/86							13,000	
HEALTHAMERICA CORP										
COM										
RAESENER MARY A MS	O									
DIRECT		08/15/85	X	L	833	$6.40				
DIRECT		03/24/86	S	L			600	$14.25	833	
WILLIAMS JOSEPH P	O									
DIRECT		03/07/86	S	L			8,000	$12.63	8,844	
WT EXP										
WILLIAMS JOSEPH P	O									
DIRECT		03/07/86	S	L			2,062	$4.25		
HECKS INC										
CL A										
ISAACS RUSSELL L	CB									
DIRECT		04/17/86	P		2,000	$11.88			20,850	
HEILEMAN G BREWING INC										
COM										
P										
GLENN JOHN D	O									
DIRECT		03/20/86	S	L			850	$27.00	9,779	
PEDACE JOHN S	D									
DIRECT		03/20/86	X	L	21,332	$15.75				
DIRECT		03/20/86	U	L			10,051		59,724	
DIRECT		03/31/86	X	L	13,332	$10.91				

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HEILIG MEYERS CO										
COM										
BRIDGERS TROY J	D									
DIRECT		01/29/86	Z	L	200				600	
DIRECT		03/03/86	T	L	800				1,400	
DERUSHA WILLIAM C	CB									
DIRECT		01/02/86	T	L	12,000					
DIRECT		01/29/86	Z	L	7,274				21,882	
INDIRECT		01/29/86	Z	L	15				45	
HEALTH CORP AMER										
COM										
BAGNELL FRANCIS J	D									
DIRECT		05/16/84	3						70,000	
DIRECT		05/19/85	J	L	200,000	$0.15			270,000	
DIRECT		05/19/86	J		200,000	$0.15			270,000	
CUSUMANO JOSEPH R	H									
DIRECT		05/16/84	3						882,000	
STEIN BURTON K	D									
DIRECT		05/16/84	3						50,000	
DIRECT		12/23/85	J	L	66,750	$0.75			116,750	
HEINICKE INSTRS CO										
P										
COM										
SCHRIESHEIM ALAN	AF									
DIRECT		03/31/86	X	L	2,500	$11.44			2,600	
HEINZ H J CO										
COM										
AGNEW FRANKLIN E THIRD	D									
DIRECT		03/20/86	U	L			11,793			
DIRECT		03/20/86	X	L	33,530					
DIRECT		03/24/86	X	L	10,000				78,506	
HELIONETICS INC										
COM										
KATZ BERNARD B	DD									
DIRECT		02/25/86	U	L			2,794	$2.38	829,513	
DIRECT		04/18/86	S				5,200	$2.12		
DIRECT		04/21/86	S				5,000	$2.00		
DIRECT		04/22/86	S				6,500	$1.87		
DIRECT		04/23/86	S				5,000	$1.87		
DIRECT		04/24/86	S				5,000	$1.87		
DIRECT		04/25/86	S				5,000	$1.75		
DIRECT		04/28/86	S				5,000	$1.62		
DIRECT		04/29/86	S				6,000	$1.62		
DIRECT		04/30/86	S				1,400	$1.87	785,413	
INDIRECT		05/09/86							1,450,792	
HELIX TECHNOLOGY CORP										
COM										
GABRON FRANK	DD									
DIRECT		04/01/86	U				4,500	$25.25	79,019	
INDIRECT		05/02/86							1,250	
HELM RESOURCES INC										
COM										
CRAIG WALTER H JR	D									
DIRECT		04/15/86	T		3,262	$0.46				
DIRECT		04/15/86	J		5,000				55,819	
FARLEY JOSEPH J	DD									
DIRECT		04/15/86	T		1,632	$0.46			22,358	
MURPHY DANIEL T	D									
DIRECT		04/15/86	T		2,039	$0.46				
DIRECT		04/15/86	J		4,000				42,059	
HELMERICH & PAYNE INC										
COM										
FARRELL NORMAN D	D									
DIRECT		04/04/86	S				1,000	$19.25	9,000	
HELMERICH HANS CHRISTIAN	D									
DIRECT		04/11/86	S				1,000	$19.00	88,070	
INDIRECT		05/06/86							34,690	
HEMISPHERE DEV CORP										
COM										
OSULLIVAN CHARLES NOEL	DD									
DIRECT		10/18/85	S	L			500	$0.45		
DIRECT		10/24/85	S	L			500	$0.38		
DIRECT		01/29/86	S	L			5,000	$0.56		
DIRECT		02/04/86	S	L			4,000	$0.56	672,502	
HENDERSON PETROLEUM CORP										
P										
COM										
BURKHART JAMES L	CB									
DIRECT		04/08/86	P		12,500	$0.33				
DIRECT		04/23/86	P		25,000	$0.20				
DIRECT		04/24/86	P		25,000	$0.20			486,867	
INDIRECT		05/08/86							4,626	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights w
HERCULES INC										
COM										
JACOBSON JEROME	D									
DIRECT		03/25/86	P	L	200	$45.88			1,000	
SIMMONDS GEOFFREY R	D									
DIRECT		03/12/86	S	L			254	$44.88	53,131	
INDIRECT		04/17/86							1,154	
HERITAGE COMMUNICATIONS INC										
COM										
VANROEKEL ARLAN WAYNE	O									
DIRECT		04/02/86	S				4,745	$26.75	11,214	
HERITAGE ENTERPRISES INC										
P										
COM										
STELOFF ARTHUR S	OD									
DIRECT		03/20/86	S	L			10,000	$7.25		
DIRECT		03/21/86	S	L			10,000	$7.50		
DIRECT		03/24/86	S	L			15,000	$7.56		
DIRECT		03/25/86	S	L			15,000	$8.25	1	
HERMANS SPORTING GOODS INC										
P										
COM										
DEE CORPORATION PLC	B									
INDIRECT		04/18/86	T		400,000	$35.25			1	
INDIRECT		04/30/86	T		10,769,696	$35.25			1	
ERHART CHARLES H JR	D									
DIRECT		04/18/86	S				1,000	$35.25	1	
GRACE W R & CO	AF									
DIRECT		04/18/86	U				6,040,000	$35.25		
HSG HOLDINGS INC	B									
DIRECT		04/18/86	T		400,000	$35.25			1	
DIRECT		04/30/86	T		10,769,696	$35.25			1	
HUTTON EDWARD L	D									
DIRECT		04/18/86	U				500			
SPELLMAN JOHN F	D									
DIRECT		04/18/86	U				300	$35.25		
YUNICH DAVID L	AF									
DIRECT		04/18/86	S				500	$35.25	1	
CONV PFD										
GRACE W R & CO	AF									
DIRECT		04/18/86	U				400,000	$35.25		
HERSHEY FOODS CORP										
COM										
DEARDEN WILLIAM E C	D									
DIRECT		02/21/86	T	L	2,165				11,304	
INDIRECT		04/11/86							1,000	
VIVIANO JOSEPH P	D									
DIRECT		04/28/86	3						6,881	
HERSHEY OIL CORP										
COM										
FULLER WILLIAM P THIRD	D									
DIRECT		03/11/86	P		1,000	$3.75			1,500	
HEWLETT PACKARD CO										
COM										
ARTHUR JAMES L	O									
DIRECT		03/03/86	S				10,000	$43.13		
DIRECT		03/14/86	S				3,031	$43.79	19,543	
INDIRECT		04/11/86							232	
BICKELL ALAN D	O									
DIRECT		03/05/86	S				98	$40.82		
DIRECT		03/19/86	S				1,600	$44.00	9,370	
BRIGHAM S T JACK THIRD	O									
DIRECT		03/12/86	S				331	$45.00	11,000	
INDIRECT		04/11/86								
CRAVEN WILLIAM F	O									
DIRECT		03/03/86	S				2,614	$43.38	9,588	
INDIRECT		03/03/86	S				350	$43.36	150	
MORTON DEAN	OD									
DIRECT		03/07/86	S	L			3,000	$41.50	66,242	
INDIRECT		04/15/86							329	
OLIVERIO ALFRED P	O									
DIRECT		03/19/86	S				48,282	$43.40	50,411	
RICHION CHARLES W	O									
DIRECT		03/14/86	S				2,200	$43.50	9,919	
HEXCEL CORP										
COM										
HOLLAND KENNETH N	D									
DIRECT		04/09/86	H				100	$37.50		
DIRECT		04/14/86	S				500	$36.50		
DIRECT		04/30/86	S				500	$41.00	46,875	
INDIRECT		05/09/86							8,666	
MERRILL HARVIE M	OD									
DIRECT		04/23/86	U				5,495	$42.19		
DIRECT		04/23/86	X		11,652	$18.75			35,103	
INDIRECT		04/22/86	X		3,500	$28.50			2,010	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or broken	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MERRITT JAMES A	D									
DIRECT		03/11/86	B	L	142	$29.48			13,264	
INDIRECT		04/14/86							1,085	
OFLAHERTY JOHN FRANCIS	O									
DIRECT		04/09/86	U				667	$37.63		
DIRECT		04/09/86	X		1,700	$18.75			1,700	
WONG DAVID M	O									
DIRECT		02/04/86	X	L	314	$18.75			1,450	
DIRECT		03/03/86	U	L			537	$35.31		
DIRECT		03/03/86	X	L	921	$20.63				
HIBERNIA CORP										
CL A										
BOSSIER LEONARD HOUSTON	D									
DIRECT		04/21/86							12,234	
INDIRECT		03/14/86	P	L	3,609	$20.50			25,785	
FREEMAN RICHARD W JR	D									
DIRECT		03/20/86	B	L	136	$22.00			18,856	
LASSEN SIDNEY W	D									
DIRECT		04/22/86	T		5,610	$17.73			89,190	
INDIRECT		05/06/86							6,388	
MILER MARTIN C	CB									
DIRECT		03/03/86	P	L	5,000	$18.63			50,793	
INDIRECT		04/14/86							4,901	
HILTON HOTELS CORP										
COM										
DUREAU FRANCIS MAX NEAL	O									
DIRECT		03/17/86	S				1,000	$70.00	2,550	
INDIRECT		04/11/86							2,400	
HILTON ERIC M	O									
DIRECT		04/04/86	X		6,000	$39.67			29,300	
JUDGE LEROY A JR	O									
DIRECT		03/26/86	S	L			1,000	$73.50	7,000	
LEWIN WERNER	O									
DIRECT		04/09/86	S				1,000	$69.50	15,704	
INDIRECT		04/24/86								
LEWIS HARRY C	O									
DIRECT		02/21/86	X	L	137	$42.63			3,162	
MCDONALD WILLIAM R	O									
DIRECT		04/18/86	S				1,000	$74.00	191	
REES WILLIAM BAILEY	O									
DIRECT		03/06/86	X		2,786	$42.63			6,786	
HOGAN SYS INC										
COM										
MCGANNEY DANIEL JAMES JR	D									
DIRECT		02/21/86	S	L			15,000	$8.25		
DIRECT		02/25/86	S	L			2,000	$7.75		
DIRECT		02/27/86	S	L			10,000	$7.50	240,107	
PADGETT ROBERT P	AF									
DIRECT		04/21/86	S				5,000	$8.50	18,888	
HOLIDAY CORP										
COM										
GOEGLEIN RICHARD J	O									
DIRECT		03/10/86	B	L	1,928	$66.81			9,428	
DIRECT		03/10/86	T	L	1,928	$66.81			9,428	
KNAPP DUANE E	O									
DIRECT		03/14/86	B	L	392				392	
ROSE MICHAEL D	CB									
DIRECT		03/10/86	T	L	1,532	$66.81			42,780	
SOLOMONSON CHARLES C	OD									
DIRECT		03/10/86	T	L	918	$66.81			6,995	
DIRECT		04/28/86	S				4,817	$65.50	2,178	
HOLLYWOOD PK RLTY ENTERPRISES INC										
COM										
BROWN HAL W JR	CB									
DIRECT		03/27/86	P	L	1,000	$24.00			1,600	
HOLMES D H LTD										
COM										
HOFFMAN GERARD M	O									
DIRECT		02/10/86	X	L	2,000	$10.38			2,507	
LASSEN SIDNEY W	D									
DIRECT		04/03/86	P		507	$28.50				
DIRECT		04/15/86	P		500	$27.50				
DIRECT		04/22/86	P		1,200	$27.50			99,726	
INDIRECT		05/06/86							2,544	
HOMAC INC										
COM										
GOULD FREDRIC H	D									
DIRECT		03/04/86	P	L	7,000	$3.75			55,850	
INDIRECT		04/15/86							411,700	
HOME HEALTH CARE AMER INC P										
COM										
CLEMONS VICTOR GORDON	O									
DIRECT		03/31/86	B	L	729	$8.23			4,729	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
SWEENEY JAMES MICHAEL	CB									
DIRECT		01/23/86	T	L	3,250				3,250	
INDIRECT		01/24/86	S	L			150,000	$16.50	172,000	
HOME INTST BANCORP CALIF										
COM										
MARTIN DAVID D	D									
INDIRECT		04/17/86	3						24,173	
MARTIN FRANKLIN L	CB									
DIRECT		04/18/86	P		1,888	$10.00			359,116	
INDIRECT		05/05/86							355,710	
PYLE EVERETT D	D									
DIRECT		04/23/86	T		59,037				59,037	
INDIRECT		05/05/86							59,037	
HOMESTAKE MNG CO										
COM										
GUINIVERE H REX	AF									
DIRECT		03/03/86	U	L			1,500	$24.75		
DIRECT		03/18/86	U	L			1,000	$25.00		
DIRECT		03/31/86	U	L			1,700	$23.50	300	
HONEYWELL INC										
COM										
P										
LARSON CLINTON C	D									
DIRECT		04/17/86	S				747	$76.38		
SARNI VINCENT A	D									
DIRECT		04/18/86	T		238	$75.63			520	
SPENCER EDSON W	CB									
DIRECT		04/14/86	X		1,940	$33.97			34,822	
INDIRECT		05/06/86							720	
SUTTON MATTHEW A	D									
DIRECT		03/31/86	S	L			800	$33.97	1,100	
HORIZON BANCORP N J										
COM										
ETHERINGTON ROGER B	CB									
DIRECT		03/24/86	B	L	1,424	$39.88				
DIRECT		03/25/86	X	L	1,650	$18.88			35,612	
GESCHWINT IRA	D									
DIRECT		02/01/86	D	L	71	$35.39				
DIRECT		03/24/86	T	L	684	$39.88			12,327	
LORD JOSEPH F JR	D									
DIRECT		03/24/86	T	L	1,095	$39.88			20,067	
SHEPHERD WILLIAM J	D									
DIRECT		03/24/86	T	L	2,409	$39.88			39,982	
INDIRECT		05/01/86							1,072	
STEWART JAMES THIRD	D									
DIRECT		03/24/86	T	L	876	$39.88			13,911	
HOSPITAL STAFFING SVCS INC										
COM										
CASS RONALD A	D									
DIRECT		04/18/86	S				10,000	$3.00		
DIRECT		04/22/86	S				22,575	$3.19		
DIRECT		04/28/86	S				11,556	$3.69	1,322,425	
CONTI EUGENE	AF									
DIRECT		04/14/86							135,000	
INDIRECT		03/04/86	S	L			1,000	$3.75		
INDIRECT		03/13/86	S	L			2,000	$3.38	135,000	
RITTENHOUSE JOSEPH H	D									
DIRECT		04/03/86	P		1,000	$3.38			1,200	
HOSPITAL CORP AMER										
COM										
ADAMS HILARY E THIRD	D									
DIRECT		04/08/86	S				3,000	$38.75	27,311	
DIRECT		04/14/86	S				2,800	$40.13		
DIRECT		04/15/86	S				9,200	$40.25	15,311	
DIRECT		04/24/86	S				1,800	$41.50		
DIRECT		04/24/86	H				73	$41.25	13,438	
COLTON JOHN O	D									
DIRECT		04/17/86	S				5,897	$40.88	1,517	
INDIRECT		05/06/86							900	
DIAMOND MAX M	AF									
DIRECT		10/16/85	X	L	1,984	$23.94			28,651	
INDIRECT		10/16/85	X	L	1,983	$23.94			85,949	
INDIRECT		04/04/86	U				26,666		79,999	
MCKNIGHT PAUL J	D									
DIRECT		04/14/86	U				3,000		2,000	
MCWHORTER R CLAYTON	D									
DIRECT		04/23/86	S				12,000	$41.00		
DIRECT		04/23/86	H				172	$40.69	18,542	
INDIRECT		05/07/86							716	
HOUSE FABRICS INC										
COM										
NATHAN JAMES A	D									
DIRECT		04/21/86	S				12,000	$16.00		
DIRECT		04/22/86	S				4,700	$15.88		
DIRECT		04/23/86	S				9,750	$15.75		
DIRECT		04/28/86	S				1,125	$16.50	163,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/06/86							492,400	
HOUSEHOLD INTL INC										
CON										
DYSON KISSNER MORAN CORP	B									
DIRECT		04/01/86	K				500,000	$46.44		
DYSON MARGARET M	B									
INDIRECT		04/01/86	K				500,000	$46.44		
PFD CONV $6.25										
DYSON KISSNER MORAN CORP	B									
DIRECT		04/01/86	K				1,415,226	$93.25		
DYSON MARGARET M	B									
DIRECT		04/01/86	K				92,138	$93.25		
INDIRECT		04/01/86	K				1,531,386	$93.25		
HOUSTON LTG & PWR CO										
CON										
TROTTER JACK T	D									
DIRECT		03/21/86	S	L			14,875	$31.13	73,436	
INDIRECT		04/14/86							2,500	
HOVNANIAN ENTERPRISES INC										
CON										
MASON TIMOTHY P	OD									
DIRECT		03/14/86	X	L	1,200	$9.00			1,815	
INDIRECT		05/08/86							100	
HOWELL INDS INC										
CON										
FREEDLAND HERBERT	H									
DIRECT		04/11/86							424,372	
INDIRECT		03/03/86	S				1,600	$20.25		
INDIRECT		03/04/86	S				800	$20.13		
INDIRECT		03/06/86	S				800	$21.63		
INDIRECT		03/07/86	S				800	$22.13	368,906	
HUDSON GEN CORP										
CON										
SEGAL RICHARD D	DO									
DIRECT		04/11/86							7,050	
HUGHES SUPPLY INC										
COM										
HALL ALVIN S JR	O									
DIRECT		03/07/86	U				1,910	$29.50		
DIRECT		03/07/86	X		2,622	$21.50				
DIRECT		03/31/86	T		127				7,663	
HUGHES RUSSELL V	OD									
DIRECT		03/11/86	U				1,539	$29.50		
DIRECT		03/11/86	X		2,029	$22.39			14,027	
INDIRECT		04/11/86							27,097	
MCMANAWAY HERMAN BLAIR	O									
DIRECT		04/20/86	U				784			
DIRECT		04/20/86	S				5,827	$25.87	21,000	
STEPHENS KENNETH H	O									
DIRECT		12/31/85	T	L	27					
DIRECT		03/06/86	U				2,603	$28.13		
DIRECT		03/06/86	X		3,622	$20.22			5,192	
WEIR WILLIAM C	O									
DIRECT		03/07/86	U				2,292	$29.50		
DIRECT		03/07/86	X		3,145	$21.50			11,186	
INDIRECT		04/11/86							112	
ZEPF JON S	O									
DIRECT		03/31/86	T		105				105	
HUMANA INC										
CON										
GRISSON J DAVID	D									
DIRECT		03/04/86	S	L			2,000	$31.00		
DIRECT		03/05/86	S	L			1,000	$31.38		
DIRECT		03/31/86	S	L			30,000	$30.13	49,158	
INDIRECT		04/18/86							4,848	
LANDRUM JOHN W	D									
DIRECT		04/11/86	S				20,000	$30.00		
DIRECT		04/18/86	S				20,000	$30.00	361,672	
MALONEY DONALD L	O									
DIRECT		04/17/86	S				400	$31.00		
DIRECT		04/30/86	S				47	$30.88		
POLLARD CARL F	O									
DIRECT		05/08/86							142,571	
INDIRECT		04/30/86	S				25,400	$31.13	97,798	
SCOTT DAVID C	D									
DIRECT		04/14/86	S				15,000	$31.00		
DIRECT		04/15/86	S				10,000	$31.00	41,068	
SHIPREK JOSEPH E	AF									
DIRECT		04/02/86	X		1,630	$4.73			5,171	
INDIRECT		05/09/86							2,080	
YOUNG WILLIAM T	D									
DIRECT		04/10/86	S				20,000	$31.00		
DIRECT		04/16/86	S				12,400	$31.25		
DIRECT		04/21/86	S				7,600	$31.00	838,331	
INDIRECT		05/08/86							2,906,011	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
HUMPHREY INC										
COM										
HUMPHREY PAUL E	OD									
DIRECT		04/28/86	P		1,000	$5.50			504,480	
HUNTINGTON BANCSHARES INC										
COM										
FRASIER RALPH KENNECY	O									
DIRECT		03/03/86	P	L	33	$26.86			17,876	
DIRECT		03/07/86	X	L	1,000	$8.73			90	
INDIRECT		04/16/86								
WOBST FRANK	CB									
DIRECT		03/03/86	B	L	138	$26.86			104,835	
INDIRECT		04/15/86							4,554	
HUTTON E F GROUP INC										
COM										
CRARY GORDON B JR	OD									
DIRECT		03/14/86	H	L			4,500			
DIRECT		03/14/86	S	L			5,000	$43.00	300,248	
INDIRECT		05/09/86							16,716	
LOCKE RICHARD S	OD									
DIRECT		03/15/85	B	L	9					
DIRECT		06/14/85	B	L	10					
DIRECT		09/16/85	B	L	10					
DIRECT		12/16/85	B	L	10					
DIRECT		03/14/86	B	L	9					
DIRECT		04/24/86	S				4,000	$41.25		
DIRECT		04/25/86	S				4,000	$41.00	6,129	
HYBRIDOMA SCIENCES INC										
P										
COM										
LAVIS JOSEPH M	B									
INDIRECT		07/25/85	P	L	7,000	$0.94				
INDIRECT		07/26/85	P	L	9,000	$0.94				
INDIRECT		07/29/85	P	L	5,000	$0.94				
INDIRECT		07/30/85	P	L	10,000	$1.00				
INDIRECT		08/05/85	P	L	20,000	$1.00				
INDIRECT		09/04/85	P	L	15,000	$1.00				
INDIRECT		11/25/85	P	L	21,000	$0.34			472,565	
WEINER ROY S	D									
DIRECT		02/25/86	S	L			17,000	$1.19	18,000	
ZURLO EUGENE J	D									
DIRECT		01/04/85	P	L	3,500	$0.63				
DIRECT		12/23/85	P	L	2,000	$0.81			5,500	
HYBRITECH INC										
P										
COM										
CARLO DENNIS J	O									
DIRECT		03/14/86	S	L			8,000	$35.88		
DECOUX MICHEL	O									
DIRECT		03/14/86	S	L			750	$36.00	1,250	
TAYLOR RONALD R	O									
DIRECT		03/14/86	S	L			10,000	$35.63		
VAN DE WINCKEL GUY	O									
DIRECT		03/14/86	S	L			14,008	$36.00	1,250	
HYDRO SEEK INC										
COM										
WILLIAMS GERALD G	D									
DIRECT		02/15/85	3						500,000	
HYDROMER INC										
COM										
DYCK MANFRED F	CB									
DIRECT		04/01/85	P	L	2,400	$2.50			1,536,920	
DIRECT		12/31/85	H	L			230,750	$0.63	1,431,160	
DIRECT		02/25/86	X	L	386,412	$0.25			1,592,572	
INDIRECT		04/16/86							218,204	
HYPONEX CORP										
COM										
DIOGUARDI JOSEPH D	O									
DIRECT		04/10/86	U				1,000	$18.75	1	
SEGAL RICHARD D	D									
INDIRECT		03/27/86	S				100,000	$15.63	75,473	
I C H CORP										
COM										
LAY SHERMAN	O									
DIRECT		03/28/86	3						31,171	
IC INDS INC										
COM										
CHELBERG BRUCE STANLEY	O									
DIRECT		04/18/86	T		5,936	$16.85			13,674	
CONNOLLY CHARLES H	O									
DIRECT		04/28/86	T		6,200	$22.94			6,200	
GRINNELL CHARLES W	O									
DIRECT		04/23/86	T		1,198				1,198	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SCHENK BOYD F	D									
DIRECT		04/18/86	T		11,022	$11.98			20,453	
IEC ELECTRS CORP										
COM										
ALTMAN MARTIN S	D									
DIRECT		03/10/86	S	L			2,000	$10.00		
DIRECT		04/07/86	S				2,000	$10.50		
CENTURI INC	B									
DIRECT		03/26/86	X	L	56,000	$0.60			675,000	
KENNEDY TIMOTHY J	O									
DIRECT		04/29/86	X		10,000	$0.88			10,000	
KOFFMAN BURTON I	CO									
DIRECT		02/04/86	S	L			2,000	$6.63		
DIRECT		02/06/86	S	L			1,000	$7.00		
DIRECT		02/07/86	S	L			1,000	$7.25		
DIRECT		02/18/86	S	L			1,000	$8.50		
DIRECT		02/19/86	S	L			4,000	$8.88		
DIRECT		02/21/86	S	L			1,000	$9.25	10,000	
INDIRECT		04/23/86							3,000	
KOFFMAN MILTON	D									
DIRECT		04/18/86	X		4,000	$0.88			11,000	
LYONS ALLAN R	D									
DIRECT		03/04/86	S	L			1,000	$10.25	1,400	
INDIRECT		04/17/86							1,000	
MAIN ROGER E	OO									
DIRECT		04/11/86	S				1,000	$10.50		
DIRECT		04/15/86	S				3,000	$10.50	78,869	
STINGEL RUSSELL E	O									
DIRECT		08/16/85	X	L	2,400	$0.88				
DIRECT		03/21/86	X		16,450	$0.88			20,500	
INRE CORP										
COM										
KING JOHN J II	O									
DIRECT		04/08/86	S				10,900	$5.00		
DIRECT		04/17/86	S				64,100	$5.13	270,424	
IRT CORP										
COM										
BROKAW CLIFFORD V III	H									
DIRECT		04/25/86	J		20,000	$8.75			620,000	
INDIRECT		05/09/86							24,000	
THOMPSON JOHN P	D									
INDIRECT		04/25/86	J		20,000	$8.75			100,000	
ISC SYS CORP										
COM										
MCGILAWAY BRUCE	O									
DIRECT		04/30/86	S				20,000	$17.00	58,000	
ITT CORP										
COM										
CARPENTER ROBERT L	O									
DIRECT		04/03/86	S				100	$46.50	100	
DAVIDSON RALPH P	D									
INDIRECT		02/24/86	P	L	2,000	$42.25			2,000	
ROESSLE HEINZ FL	O									
DIRECT		03/20/86	S	L			1,389	$46.50	7,169	
IU INTL CORP										
COM										
JACKSON JOHN T	D									
DIRECT		03/11/86	S	L			35,000	$15.88	4,123	
INDIRECT		04/15/86								
WOLCOTT ROBERT W JR	O									
DIRECT		04/07/86	S				6,208	$16.25	20,381	
IDAHO PWR CO										
COM										
LANHAM LOGAN EVERETT	O									
DIRECT		03/24/86	J	L	106	$46.25			670	
INDIRECT		04/28/86							2,769	
ILLINOIS TOOL WKS INC										
COM										
FARRELL W JAMES	O									
DIRECT		03/18/86	X	L	9,400	$11.56				
DIRECT		03/18/86	U	L			2,875		6,577	
SMITH DAVID HART BYRON	O									
DIRECT		03/03/86	X	L	4,000	$11.56				
DIRECT		03/03/86	U	L			1,104		46,516	
INDIRECT		04/14/86							211,180	
IMMUNOGENETICS INC										
COM										
MALKASIAN HENRY A	OO									
DIRECT		04/11/86							270,000	
INDIRECT		10/24/85	P	L	6,000	$2.31			6,700	
IMPERIAL BANCORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
IMPERIAL TRUST CO	AF									
INDIRECT		03/04/86	U	L	..		53		748,693	
INDIRECT		03/20/86	P	L	8,000	$17.50			761,434	
INDIRECT		04/04/86	P		12,741	$16.25				
IMATRON INC										
COM										
EMERSON RADIO CORP	AF								3,761,600	
DIRECT		05/09/86							251,600	
INDIRECT		04/04/86	U				2,100,000	$2.25		
MESELSOHN RAYMOND	D								1,500,000	
DIRECT		04/21/86							1,500,000	
INDIRECT		03/05/86	S	L			500,000	$2.50		
RAND ROY EDWARD	O									
DIRECT		04/04/86	S				12,000	$3.25	114,000	
IMREG INC										
CL A										
ENDEAVOR CORP	B									
DIRECT		01/14/86	S	L			22,000	$20.13	50,000	
MUSSER WARREN V	D									
INDIRECT		01/02/86	S	L			11,600	$18.50		
INDIRECT		02/28/86	Z	L	250,000				500,000	
SAFEGUARD SCIENTIFICS INC	B									
DIRECT		12/04/85	S	L			200	$14.00		
DIRECT		12/05/85	S	L			30,000	$14.25		
DIRECT		12/06/85	S	L			5,000	$14.63	1	
INACOMP COMPUTER CTRS INC										
COM										
SIMON M LEONARD	OD									
INDIRECT		03/19/86	S	L			5,000	$6.13		
INDIRECT		03/20/86	S	L			20,000	$6.13		
INDIRECT		03/21/86	S	L			25,000	$6.13	488,188	
INCO LTD										
COM										
CRAWFORD H PURDY	D									
DIRECT		04/07/86	P		400	$17.16			746	
HAND SCOTT M	D									
DIRECT		04/28/86	X		168	$11.00			756	
INDIRECT		05/08/86							78	
PHILLIPS DONALD J	OD									
DIRECT		03/03/86	S	L			5,022	$15.75	5,266	
INDIAN HEAD BKS INC										
COM										
GREGG HUGH	D									
DIRECT		03/17/86	B	L	47	$42.49			13,696	
INDIRECT		03/17/86	B	L	47	$42.49			15,263	
INDIAN HEAD ESIP	AF									
DIRECT		12/31/85	T	L	2,057				58,970	
INDIANAPOLIS WTR CO										
COM										
MEEHAN WALTER C	O									
DIRECT		03/26/86	P	L	324				3,100	
INFORMATION INTL INC										
COM										
FARRELL THOMAS J	D									
DIRECT		04/09/86	P		100	$13.00			100	
FORDHAM LAURENCE S	OD									
DIRECT		02/24/86	S	L			1,000	$13.13		
INDIRECT		04/24/86								
TAUGNER TERRY N	O									
DIRECT		04/01/86	S				300	$13.00		
DIRECT		04/14/86	S				700	$13.00	1,360	
WALLER ROBERT W	O									
DIRECT		03/19/86	K	L			25,000	$12.63	122,100	
INFORMATION SCIENCE INC										
COM										
WELSH PATRICK J	D									
INDIRECT		04/03/86	S				15,000	$3.13	1,353,704	
INFOTRON SYS CORP										
COM										
GLEKLEN DONALD M	D									
DIRECT		04/02/86	P		2,000	$14.75			4,000	
DIRECT		04/23/86	P		1,000	$13.50				
SAN SOUCIE NORMAN RAY	O								400	
DIRECT		04/22/86	P		200	$14.00			1,684	
INDIRECT		05/09/86								
INFORMATION RES INC										
COM										
WALTER WILLIAM	OD									
DIRECT		03/17/86	S	L			10,000	$31.88	256,553	
INDIRECT		04/18/86							146,659	
INGREDIENT TECHNOLOGY CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots reported or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COM										
SCOFIELD MILTON N	D									
DIRECT		03/11/86	S	L			500	$20.00		
DIRECT		03/17/86	S	L			500	$19.25		
DIRECT		03/21/86	S	L			500	$19.50	2,500	
INLAND STL CO										
P										
COM										
ANDERSON DAVID B	O									
DIRECT		04/25/86	B		61	$24.00			61	
DARNALL ROBERT J	OD									
DIRECT		04/25/86	B		197	$24.00			3,137	
INDIRECT		05/09/86							398	
DITTUS JAY E	D									
DIRECT		04/25/86	T		40	$24.00			1,119	
INDIRECT		05/09/86							128	
GLEASON THOMAS L	O									
DIRECT		04/25/86	B		41	$24.00			817	
INDIRECT		05/09/86							535	
LUERSSEN FRANK W	CB									
DIRECT		04/25/86	B		312	$24.00			6,098	
MYERS THEODORE A	O									
DIRECT		04/25/86	B		57				57	
NOTTELMANN O ROBERT	OD									
DIRECT		04/25/86	T		197	$24.00			1,333	
WAGNER CLARK L	O									
DIRECT		04/25/86	B		34	$24.00			34	
INDIRECT		05/09/86							43	
WEBER ARNOLD R	D									
DIRECT		04/07/86	P		100	$23.50			100	
INSITUFORM NORTH AMER INC										
CL A										
DRIVER FRANKLIN T	OD									
DIRECT		04/07/86	X		7,050	$4.00			13,750	
INSULATED SHIPPING CONTAINERS										
COM										
KEEFNER GEORGE F	D									
DIRECT		03/12/86	S	L			19,600	$0.25	40,000	
INDIRECT		04/14/86							40,000	
INTEGRATED GENETICS INC										
COM										
CARPENTER ROBERT JAMES	O									
DIRECT		03/28/86	B	L	2,255	$2.66			268,510	
INDIRECT		02/13/86	S	L			14,000	$6.38	200,000	
CONNOY PATRICK JOHN	O									
DIRECT		03/06/86	S	L			3,000	$6.75		
DIRECT		03/28/86	B	L	2,606	$2.66			72,473	
INDIRECT		04/21/86							18,000	
ERCK STANLEY C	O									
DIRECT		03/28/86	B	L	977	$2.66			31,532	
LEBSON EVAN MICHAEL	O									
DIRECT		03/10/86	S	L			2,200	$6.75		
DIRECT		03/28/86	T	L	548	$2.66			40,648	
INDIRECT		04/21/86							6,000	
INNOVATIVE SOFTWARE INC										
COM										
FERGUSON RONALD G	O									
DIRECT		03/21/86	X	L	15,667	$8.50			16,167	
POSKIN JOE F	O									
DIRECT		03/17/86	X	L	3,200	$3.75			4,867	
INTECH INC CALIF										
COM										
CARROLL MICHAEL J	O									
DIRECT		04/23/86	X		2,500	$2.25			49,079	
INTECON INC										
COM										
BOWEN C MICHAEL	O									
DIRECT		03/05/86	S	L			40,000	$4.66		
DIRECT		03/21/86	S	L			15,000	$3.63	712,118	
INTEGRATED RES INC										
COM										
GOLDBERG ARTHUR H	OD									
DIRECT		03/24/86	X		19,500	$10.58			122,666	
LASSOFF DONALD	O									
DIRECT		02/14/86	S	L			600	$33.25		
LUCAS JOSEPH A	O									
DIRECT		02/13/86	S	L			500	$33.75	7,825	
DIRECT		04/04/86	S				500	$33.00		
DIRECT		04/09/86	S				1,750	$34.00		
DIRECT		04/18/86	S				500	$35.38		
DIRECT		04/23/86	S				500	$35.88		
DIRECT		04/24/86	S				1,500	$36.88	2,575	
SINGER CRAIG	O									
DIRECT		04/01/86	S				5,597	$33.13	17,501	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Low, unusual or insignificant	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
PFD CONV $4.25										
COHEN PHILIP H	D									
INDIRECT		04/07/86	P		100	$43.50			300	
INTEL CORP										
COM										
HOUSE DAVID L	D									
DIRECT		02/19/86	B	L	590	$24.01			4,422	
INDIRECT		04/17/86							10	
PALEVSKY MAX	D									
DIRECT		04/10/86	S				30,000	$27.25	165,023	
ROCK ARTHUR	D									
DIRECT		04/14/86	S				25,000	$28.00	912,439	
INTELLICORP										
COM										
FEIGENBAUM EDWARD A	D									
DIRECT		04/25/86	U				10,000	$13.00	142,101	
INDIRECT		05/09/86							200	
FIKES RICHARD E	D									
DIRECT		03/21/86	3						7,692	
ROSS KENNETH M	D									
DIRECT		03/21/86	3						6,000	
INTELLIGENT SYS CORPORATION										
COM										
MUENCH CHARLES A	D									
DIRECT		03/06/86	S	L			8,000	$4.75		
DIRECT		03/10/86	S	L			5,000	$5.00	775,956	
INDIRECT		04/14/86							105,728	
STRANGE J L	CB									
DIRECT		03/07/86	S	L			10,000	$4.75		
DIRECT		03/11/86	H	L			11,500		1,062,868	
INDIRECT		04/14/86							130,104	
INTER-CITY GAS CORP										
COM										
STOLLERY HUGH J	D									
DIRECT		04/03/86	S				2,800	$11.91		
DIRECT		04/08/86	S				1,400	$11.63	5,800	
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	AF									
DIRECT		04/28/86							1,475,417	
INDIRECT		03/31/86	U	L			9,255	$13.38	1	
INDIRECT		03/31/86	P	L	24,000	$13.38				
INTERAND CORP										
COM										
JUNG WAYNE D	D									
DIRECT		02/25/86	S	L			11,700	$14.25	10,000	
KARLIN RICHARD A	D									
DIRECT		02/28/86	S	L			1,000	$14.50	2,000	
DIRECT		03/04/86	S	L			1,000	$14.50		
DIRECT		03/10/86	S	L			1,000	$13.75		
RICKHOFF ROWAYNE G	AF									
DIRECT		03/19/86	S	L			5,000	$13.88	32,040	
INTERDYNE CO										
COM										
BALLON WILLIAM M	OD									
DIRECT		04/01/86	X		84,000	$0.44			186,000	
INTERFACE SYS INC										
COM										
DRENNING JAMES R	D									
DIRECT		04/29/86	3						180,705	
INTERGRAPH CORP										
COM										
WILLIAMS ROBERT SEYMOUR	D									
DIRECT		01/04/85	S	L			2,000	$27.00		
DIRECT		01/07/85	S	L			2,000	$27.00		
DIRECT		01/08/85	S	L			6,000	$27.31	98,372	
INDIRECT		05/31/85	D	L	800				8,200	
INTERLAKE INC										
P										
COM										
P										
ANDERSON RAYMOND T	D									
DIRECT		03/26/86	U	L			830	$75.19		
DIRECT		03/26/86	X	L	1,600	$45.19			5,720	
HENDERSON HARRY H	D									
DIRECT		03/27/86	X	L	1,250	$45.19			5,837	
INDIRECT		04/21/86							10	
HINCHLIFF STEPHEN	CB									
DIRECT		03/14/86	U	L			1,200	$71.38		
DIRECT		03/14/86	X	L	2,167	$26.81			3,240	
LANGENBERG FREDERICK C	CB									
DIRECT		03/20/86	U	L			692	$72.13		
DIRECT		03/20/86	X	L	1,106	$45.19			32,774	

INSIDER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or reconstituted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
MAC LEOD IAN R	C									
DIRECT		03/25/86	U	L			460	$74.06		
DIRECT		03/25/86	X	L	850	$40.13			2,306	
MARSDEN BRIAN W H	AF									
DIRECT		03/12/86	U	L			250	$68.19		
DIRECT		03/13/86	U	L			600	$70.13	6,842	
POLANEK RICHARD T	D									
DIRECT		03/26/86	U	L			700	$75.19		
DIRECT		03/26/86	X	L	1,400	$40.25				
DIRECT		03/27/86	X	L	350	$74.13			1	
DIRECT		03/27/86	U	L			213	$74.13		
REUM W ROBERT	D									
DIRECT		03/18/86	U	L			1,768	$71.25		
DIRECT		03/18/86	X	L	3,025	$45.19			11,394	
WARD ALFRED G	AF									
DIRECT		03/12/86	S	L			3,619	$68.00		
DIRECT		03/12/86	U	L			113	$68.19		
DIRECT		03/13/86	U	L			470	$70.13	1,369	
INTERMEC CORP										
COM										
PALMER ROGER C	D									
DIRECT		03/17/86	B		50	$12.70			15,750	
INTERMEDICS INC										
COM										
TERRY REESE S	D									
DIRECT		04/18/86	S				1,000	$13.25	17,850	
INDIRECT		05/09/86							770	
INTERMOUNTAIN EXPL CO										
CL B										
PHILLIPS DUDLEY L	D									
DIRECT		04/11/86							5,958	
INDIRECT		03/24/86	T		450				5,450	
WYMAN ANNE FENTON	CD									
DIRECT		04/11/86							139,425	
INDIRECT		03/24/86	P		2,500	$0.28				
INDIRECT		03/26/86	P		2,500	$0.31			160,425	
PROPORTIONATE INTEREST		04/11/86							17,500	
WYMAN RICHARD VAUGHN	OD									
DIRECT		03/24/86	P		2,500	$0.28				
DIRECT		03/26/86	P		2,500	$0.31			142,925	
INDIRECT		04/11/86							17,500	
PROPORTIONATE INTEREST		04/11/86							17,500	
INTERNATIONAL ALUM CORP										
COM										
CUNNINGHAM JOHN P	OD									
DIRECT		04/04/86	H				500		124,482	
INDIRECT		04/04/86	T		500				3,600	
TREINEN DAVID C	D									
DIRECT		04/16/86	S				4,200	$22.38	37,763	
INDIRECT		05/06/86							2,125	
INTERFIRST CORP										
COM										
BAILEY JOE M	CB									
DIRECT		04/21/86	3						35,013	
LEVY LESTER A	D									
DIRECT		05/17/84	P	L	2,500	$11.50				
DIRECT		04/30/86	P		8,000	$6.75			25,403	
INDIRECT		05/21/84	P	L	200	$12.50			800	
NASH CHARLES D	D									
DIRECT		04/21/86	3						24,579	
INDIRECT		04/21/86	3						7,991	
WENTWORTH JEFFREY K	D									
DIRECT		03/31/86	P	L	25	$7.07			1,211	
INTERNATIONAL BUSINESS MACHS CORP										
COM										
AKERS JOHN F	OD									
DIRECT		04/29/86	S				2,000	$159.13	24,655	
INDIRECT		05/08/86							17	
ARMSTRONG C MICHAEL	D									
DIRECT		04/21/86	S				2,000	$153.88	10,974	
INDIRECT		05/08/86							17	
BITONTI JAMES A	D									
DIRECT		04/24/86	U				2,014			
DIRECT		04/24/86	X		4,646	$61.69			13,826	
INDIRECT		05/08/86							17	
COLEMAN WILLIAM T JR	D									
DIRECT		04/04/86	P		1	$149.63			3,703	
EVANGELISTA DONATO A	D									
DIRECT		04/21/86	X		1,793	$55.75				
DIRECT		04/25/86	H				65		5,975	
INDIRECT		05/08/86							17	
HANCOCK ELLEN M	D									
DIRECT		04/08/86	S				250	$150.50	819	
INDIRECT		05/08/86							410	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
INTERNATIONAL CLINICAL LABS INC										
COM										
FOSTER LOWELL B	O									
DIRECT		04/04/86	S				961	$15.38		
INTERNATIONAL CTLS CORP										
COM										
BURGESS WILLIAM H	CB									
DIRECT		03/03/86	H				6,300			
DIRECT		03/31/86	S				7,400	$34.25	209,100	
DIRECT		04/01/86	S				7,300	$34.25		
DIRECT		04/02/86	S				1,800	$31.25	200,000	
INDIRECT		04/11/86								
INTERNATIONAL HYDRON CORP										
COM										
PALATELLA JUDY	O									
DIRECT		04/16/86	X		3,000	$3.50			3,200	
INTERNATIONAL MOBILE PACHS CORP										
COM										
HAMILTON LYMAN C JR	D									
DIRECT		02/13/86	S	L			1,000			
DIRECT		02/14/86	S	L			1,000			
DIRECT		02/17/86	S	L			1,000			
DIRECT		02/18/86	S	L			1,000			
DIRECT		02/19/86	S	L			1,000		76,883	
INTERNATIONAL MULTIFOODS CORP										
COM										
BEAN ATHERTON	D									
DIRECT		04/30/86	S				45,000	$41.00	43,284	
INDIRECT		04/30/86	S				35,000	$41.00	140,741	
INTERNATIONAL PAPER CO										
COM										
DILLON JOHN T	D									
DIRECT		03/11/86	T	L	324				2,949	
GEE EDWIN A	AF									
DIRECT		04/08/86	S				2,327	$59.50		
DIRECT		04/09/86	S				2,600	$60.25	163	
INDIRECT		04/25/86								
GOODE J RONALD	AF									
DIRECT		03/11/86	T	L	243				390	
MELICAN JAMES P	O									
DIRECT		03/11/86	T	L	370				2,411	
OBRIEN JOHN LAWRENCE JR	AF									
DIRECT		03/10/86	T	L	210				1,876	
POLLERT WILLIAM R	O									
DIRECT		03/18/86	S	L			247	$61.38		
INTERNATIONAL PROTEINS CORP										
COM										
READ GILBERT A	D									
DIRECT		02/18/86	J	L	10	$3.50			513	
INTERNATIONAL RESH & DEV CORP DEL										
COM										
GOLDENTHAL EDWIN I	D									
DIRECT		05/08/86								
INDIRECT		04/21/86	K				25,000	$8.88	49,994	
INTERNATIONAL TECHNOLOGY CORP										
COM										
SIMONSEN BERNARD L	OD									
DIRECT		03/12/86	S	L			5,000	$33.75	629,250	
INDIRECT		04/14/86							470,103	
INTERNATIONAL TEX INDS INC										
COM										
KING JON JEFFREY	CB									
DIRECT		04/16/86							1,271,518	
INDIRECT		03/05/86	S	L			16,000	$1.63		
INDIRECT		03/19/86	H	L			3,000			
INDIRECT		03/31/86	S	L			29,608	$1.50	72,399	
INTERNORTH INC										
P										
COM										
DUNCAN JOHN H	D									
DIRECT		04/29/86	P		2,000	$39.50				
DIRECT		04/30/86	P		2,000	$37.50			10,000	
INTERSTATE BAKERIES CORP NEW										
COM										
BEVACQUA RONALD A	O									
DIRECT		03/31/86	B	L	83	$27.27			148	
HATCH ROBERT W	OD									
DIRECT		03/31/86	B	L	145	$27.27			21,326	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
O CONNOR R DENNIS	O									
DIRECT		03/31/86	B	L	25	$27.27			386	
RATLIFF TOM J	O									
DIRECT		03/31/86	B	L	60	$27.27			1,335	
SAMMONS WILBUR D	AF									
DIRECT		03/31/86	B	L	59	$27.27			126	
SCHWAB JOHN N	O									
DIRECT		03/31/86	B	L	71	$27.27			2,048	
SUTTON RAY S	O									
DIRECT		03/31/86	B	L	52	$27.27			1,209	
WALSH WILLIAM DESMOND	O									
DIRECT		03/12/86	S	L			900	$28.38	1,200	
INDIRECT		04/14/86							900	
WISEMAN DAVID J	O									
DIRECT		05/28/85	T	L	107	$17.38				
DIRECT		03/31/86	B	L	21	$27.27			393	
YARICK PAUL E	O									
DIRECT		03/31/86	B	L	53	$27.27			1,643	
INTERSTATE SECS INC										
COM										
SHIPWAY GLEN RICHARD	O									
DIRECT		04/23/86	S				2,360	$15.00	20,000	
INDIRECT		09/30/85	B	L	179				201	
INTERTRANS CORP										
COM										
MCKINNEY M KEITH JR	OD									
DIRECT		04/15/86	U				270,000		367,183	
WILSON SAM N	OD									
DIRECT		04/15/86	U				270,000		231,901	
INVACARE CORP										
COM										
TABICKMAN MAURICE L	O									
INDIRECT		04/21/86	3						6,720	
IOWA RES INC										
COM										
GLAHN J PAUL	O									
DIRECT		04/30/86	B		23	$34.85			2,502	
INDIRECT		04/03/86	U				437			
INDIRECT		04/18/86	U				179		215,525	
OSBORNE JACK C	O									
DIRECT		04/30/86	B		15	$34.85			336	
PUTNEY MARK W	OD									
DIRECT		04/30/86	B		11	$34.85			887	
INDIRECT		05/09/86							1,473	
SCHLENKER RALPH F	OD									
DIRECT		04/30/86	B		7	$34.85			856	
INDIRECT		05/09/86							3,083	
TAYLOR JOHN R	O									
DIRECT		04/01/86	P		100	$40.94			207	
IOWA SOUTHN UTILS CO										
COM										
ANDERSON CHARLES R S	O									
DIRECT		04/15/86								
INDIRECT		04/03/86	J		1				1,003	
IPALCO ENTERPRISES INC										
COM										
CRANDALL RAYMOND E	AF									
DIRECT		04/30/86	B		21				259	
HIGHMARK LOUIS A	AF									
DIRECT		04/30/86	B		57				712	
STOKELY ALFRED J	AF									
DIRECT		04/30/86	T		136				3,108	
INDIRECT		05/07/86							200	
ISOMEDIX INC										
COM										
OWENS WILLIAM H JR	O									
DIRECT		04/21/86	S				5,000	$16.67	18,425	
STICCO ELMER A	O									
DIRECT		04/29/86	S				5,000	$17.00		
ITALY FD INC										
COM										
CRISONA JAMES J	O									
DIRECT		04/04/86	P		100	$13.13				
DIRECT		04/10/86	P		900	$13.00				
DIRECT		04/11/86	P		1,000	$13.00			1	
JB S RESTAURANTS INC										
COM										
HUNTINGTON RICHARD	O									
DIRECT		04/08/85	Z	L	4,554				13,662	
DIRECT		12/24/85	S	L			4,508	$9.75	9,154	
DIRECT		03/25/86	S	L			1,000	$9.50	8,154	
JACOBS ENGR GROUP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, exempted or regulated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
COM										
SHAPIRO ROBERT JOSEPH	O									
DIRECT		04/25/86	S				2,650	$7.19	6,828	
JACOBSON STORES INC										
COM										
AMSTER HERBERT S	O									
DIRECT		03/03/86	Z		625				1,875	
INDIRECT		03/03/86	Z		1,666					
INDIRECT		03/13/86	S				3,000	$35.33	1,998	
FORMAN NATHAN	O									
DIRECT		03/03/86	Z	L	2,500				9,750	
DIRECT		03/14/86	X	L	2,250	$10.42				
GARDNER WAYNE C	O									
DIRECT		01/16/86	Z	L	2,666					
DIRECT		03/20/86	S	L			3,498	$38.67	2,250	
HERMAN ALAN J	O									
DIRECT		03/03/86	Z	L	750				2,850	
DIRECT		03/03/86	X	L	600	$10.42				
HOUCK KEITH D	O									
DIRECT		03/03/86	Z	L	1,750				6,225	
DIRECT		03/03/86	X	L	975	$12.08				
SPALDING TIMOTHY J	O									
DIRECT		03/03/86	Z	L	100				300	
DIRECT		04/22/86	X		525	$8.17			825	
JAMES RIV CORP VA										
COM										
BAUER RICHARD M	O									
DIRECT		04/30/86							8	
INDIRECT		11/05/85	S	L			100	$34.75		
GARNETT STEPHEN H	O									
DIRECT		03/03/86	S	L			500	$44.75	1,000	
INDIRECT		04/30/86							976	
HICKEY LEONARD EDWARD	O									
DIRECT		02/18/86	B	L	1,000	$44.70				
DIRECT		03/10/86	H	L			402		1,262	
INDIRECT		03/10/86	G	L	402				402	
MCKITTRICK DAVID J	O									
DIRECT		03/03/86	S	L			2,062	$44.63	13,037	
INDIRECT		04/30/86							3,727	
ROGERS JAMES EDWARDS	O								19,949	
DIRECT		10/29/84	T	L	358					
DIRECT		04/11/86	S				700	$42.38	19,249	
INDIRECT		04/11/86	S				300	$42.38	1,655	
SHOWALTER E LEE	O									
DIRECT		11/23/85	H	L			307			
DIRECT		03/04/86	S	L			2,400	$44.50		
DIRECT		03/05/86	S	L			2,400	$43.75		
DIRECT		03/06/86	S	L			2,400	$43.50		
DIRECT		03/07/86	S	L			2,400	$42.88	50,329	
INDIRECT		04/30/86							4,469	
SPILLER WARREN LOGAN	O									
DIRECT		02/26/86	S	L			1,000	$44.00	8,125	
INDIRECT		04/30/86							662	
WILLIAMS ROBERT C	OD								315,371	
DIRECT		05/09/86								
INDIRECT		04/18/86	S				1,000	$45.25		
INDIRECT		04/29/86	S				656	$46.25		
JAMESWAY CORP										
COM										
STANHOPE JOHN	O									
DIRECT		03/20/86	S				4,400	$23.00	19,275	
JAYARK CORP										
COM										
KOFFMAN DAVID L	O									
DIRECT		04/02/86	J		50,000	$0.33			50,000	
KOFFMAN MILTON A	OD									
DIRECT		03/26/84	K	L			10,000		64,500	
DIRECT		09/09/85	K	L			10,000		54,500	
JEFFERIES GROUP INC										
COM										
ALGHINI RONALD A	AF									
DIRECT		05/09/86								
INDIRECT		04/08/86	S				4,000	$16.25		
INDIRECT		04/16/86	S				6,000	$16.13	10,350	
BAXTER FRANK E	O									
DIRECT		04/21/86	P		19,000	$16.00				
DIRECT		04/29/86	P		4,100	$16.00			183,100	
INDIRECT		05/09/86							6,000	
JEFFERSON PILOT CORP										
COM										
CUNNINGHAM WILLIAM P	O									
DIRECT		03/05/86	P	L	200	$51.25			200	
JERRICO INC										
COM										
CEGNAR RON W	O									
DIRECT		04/18/86	X		2,000	$12.94			2,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COTTON BRUCE C	D									
DIRECT		04/01/86	T		88	$13.05				
DIRECT		04/02/86	P		12	$23.00			3,306	
ROSENTHAL WARREN W	CB									
DIRECT		04/14/86	H				243			
DIRECT		04/21/86	S				75,000	$23.88		
DIRECT		04/23/86	S				25,000	$23.63		
DIRECT		04/28/86	H				100		1,690,691	
INDIRECT		05/07/86							664,402	
TORE JOHN E	OD									
DIRECT		04/24/86	S				17,000	$24.00	20,005	
WEIL DAVID S	OD									
DIRECT		04/02/86	H				8,520			
DIRECT		04/18/86	S				5,000	$23.50		
DIRECT		04/21/86	S				20,000	$23.88	184,861	
JEWELCOR INC										
COM										
CUSCELA FRANK P	CB									
DIRECT		03/13/86	X	L	18,750	$5.50			209,025	
DIRECT		03/13/86	U	L			4,825	$21.38		
INDIRECT		04/21/86							24,500	
PERLMAN RAYMOND	D									
DIRECT		03/05/86	X	L	7,200	$11.25				
DIRECT		03/05/86	U	L			2,362	$22.50	18,429	
RICH EUGENE M	D									
DIRECT		03/05/86	X	L	2,376	$6.88				
DIRECT		03/05/86	U	L			586	$22.50	2,908	
JOHNSON & JOHNSON										
COM										
DANKIS VICTOR J	D									
DIRECT		04/25/86	X		6,530	$24.33			31,907	
INDIRECT		05/05/86							400	
QUILTY ARTHUR M	D									
DIRECT		04/11/86	S				400	$62.63		
DIRECT		04/28/86	S				2,244	$68.63	13,755	
STOLZER HERBERT G	D									
DIRECT		04/30/86	S				1,000	$67.00	25,126	
INDIRECT		05/05/86							2,803	
JOHNSTOWN AMERN COS										
SH BEN INT										
P										
GREER ROGER D	AF									
DIRECT		01/07/86	3						10,571	
JONES & VINING INC										
COM										
EATON ROBERT A	B									
DIRECT		10/30/85	S	L			1,000	$5.25		
DIRECT		11/25/85	S	L			2,000	$6.50		
DIRECT		03/24/86	H	L			100		330,916	
INDIRECT		04/14/86							9,548	
IREDALE JOSEPH A	AF									
DIRECT		03/03/86	S	L			5,000	$7.00		
DIRECT		03/04/86	S	L			1,000	$7.00		
DIRECT		03/05/86	S	L			4,000	$7.00	331,000	
JONES INTERCABLE INC										
CL A										
VOGEL CARL E	D									
DIRECT		03/25/86	S	L			63	$10.00		
JONES OPTICAL CO										
COM										
PUSEY GREGORY	D									
DIRECT		04/29/86							490,000	
INDIRECT		04/16/86	K				1,000,000		2,200,000	
JOSLYN MFG & SUPPLY CO										
P										
COM										
BJORSETH RAYMOND G	D									
DIRECT		03/31/86	B	L	24				875	
JOSTENS INC										
COM										
BJORK-FREDERIC D	D									
DIRECT		03/21/86	S				4,835	$29.50	7,856	
BRADFORD LARRY N	D									
DIRECT		04/24/86	S				2,300	$29.38	2,388	
HETH PAUL MARSHALL	D									
DIRECT		04/14/86	S				1,396	$28.63		
LESLIE ROBERT W	OD									
DIRECT		03/31/86	X		4,271	$19.04			70,537	
JOURNAL CO										
COM										
LE GRAND MARK H	D									
INDIRECT		04/17/86	J		300	$37.73			5,360	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report of
JOY MFG CO										
COM										
FREEMAN EDMUND J	AF									
DIRECT		04/24/86	X		207	$19.92			207	
SCHROCK CARL W	O									
DIRECT		04/21/86	S				250	$26.50	21	
JUDYS INC										
COM										
P										
ASCH ANDREW	O									
DIRECT		04/25/86	S				800	$8.25	1,200	
SUMNER BEN	OD									
DIRECT		04/18/86	S				2,000	$8.00	8,300	
JUSTIN INDS INC										
COM										
HOUSEMAN DAVID E	O									
DIRECT		04/21/86	S				3,750	$19.88	375	
INDIRECT		05/01/86							1,541	
K D I CORP										
COM										
MATTHEY LOUIS W	CB									
DIRECT		03/31/86	B	L	561				144,155	
INDIRECT		04/15/86								
MILLER THEODORE WAYNE	O									
DIRECT		03/31/86	T		130					
DIRECT		03/31/86	P		66				11,731	
INDIRECT		04/11/86							1,630	
PFINGSTAG F ERWIN	O									
DIRECT		03/31/86	T		130				659	
SCHEIDLER DONALD J	O									
DIRECT		03/31/86	B	L	126				5,827	
NON PFD SER D										
MATTHEY LOUIS W	CB									
DIRECT		05/31/85	U	L			55		436	
INDIRECT		04/15/86							190,000	
KLA INSTRS CORP										
COM										
SANDLAND PAUL	O									
DIRECT		02/25/86	S	L			5,000	$23.25	8,100	
DIRECT		03/04/86	S	L			3,000	$20.25	2,600	
INDIRECT		04/17/86							1,508,502	
K MART CORP										
COM										
ANDREWS EDWARD C	O									
DIRECT		04/18/86	X		2,917				9,070	
ANTONINI JOSEPH E	O									
DIRECT		04/09/86	X		500					
DIRECT		04/18/86	P		600	$45.25				
DIRECT		04/30/86	X		230				2,330	
BREWER ROBERT EUGENE	O									
DIRECT		03/21/86	X	L	3,000	$19.56			8,038	
DIRECT		04/04/86	H				1,800		6,238	
INDIRECT		04/15/86							3,258	
DAVIS ROWER E	O									
DIRECT		04/22/86	X		901				4,689	
INDIRECT		05/06/86							795	
PARKIN LARRY M	OD									
DIRECT		04/17/86	X		1,000	$19.56			8,200	
INDIRECT		04/25/86							863	
SCARLETT HAROLD O	O									
DIRECT		03/18/86	P	L	10				8,812	
INDIRECT		04/13/86							688	
STEVENSON ARCHIBALD R	O									
DIRECT		03/17/86	X		411				1,211	
THOMAS BERNARD E	O									
DIRECT		04/10/86	X		1,100	$25.56			2,828	
INDIRECT		04/18/86							591	
K TRON INTL INC										
COM										
BULLIVANT KENNETH W	OD									
DIRECT		04/02/86	U				3,741	$4.00	100,106	
KALVAR CORP										
COM										
BUCKLEY KEVIN T	OD									
DIRECT		03/10/86	J	L	10,000	$0.65			28,000	
HIRSCHFELD STANLEY E	O									
DIRECT		03/10/86	3						374,962	
DIRECT		03/10/86	J	L	374,962	$0.65			374,962	
INDIRECT		03/10/86	3						25,038	
INDIRECT		03/10/86	J	L	25,038	$0.65			25,038	
MARSHALL BARBARA G PS	O									
DIRECT		03/10/86	3						10,000	
MCCULLOUGH WILLIAM C	OD									
DIRECT		03/10/86	T	L	40,000	$0.65			1	
OSTENSO BRIAN T	OD									
DIRECT		03/10/86	T	L	31,550	$0.65			35,787	

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INDIRECT		03/10/86	T	L	3,450	$0.65			71,374	
RAMER ARTHUR M	D									
DIRECT		03/10/86	T	L	350,000	$0.65				
KAMAN CORP										
CL A										
LEVENSON HARVEY STUART	O									
DIRECT		04/21/86	X		1,620					
DIRECT		04/30/86	B		45	$23.37			4,998	
CL B										
LEVENSON HARVEY STUART	O									
DIRECT		04/21/86	P		100	$27.75				
DIRECT		04/23/86	P		985	$28.00			1,985	
KANEB SVCS INC										
COM										
BENTLEY C E	D									
DIRECT		02/07/86	U	L			121,126		133,633	
INDIRECT		04/14/86							2,558	
PHILLIPS W T	D									
DIRECT		03/06/86	S	L			20,200	$4.00		
DIRECT		03/07/86	S	L			79,800	$4.00	53,756	
INDIRECT		04/21/86							19,017	
KANSAS CITY SOUTHN INDS INC										
COM										
P										
BOWLER WALTER SCANE	D									
DIRECT		04/07/86	X		612	$53.88			4,290	
GILTNER THOMAS A	O									
DIRECT		04/10/86	S				262	$63.00		
DIRECT		04/10/86	K				2,600	$63.31		
GRAF DONALD L	AF									
DIRECT		04/11/86	X		1,392	$41.69			9,771	
WHELESS NICHOLAS HOBSON JR	D									
DIRECT		09/25/85	U	L			300		3,100	
INDIRECT		04/30/86							600	
ZIMMERMAN ROBERT E	O									
DIRECT		04/21/86	X		305	$53.88			12,272	
INDIRECT		05/06/86							1,800	
KAUFMAN & BROAD INC										
COM										
GREER JANA WARING	O									
DIRECT		04/10/86	S				500	$32.50	400	
POLK JOHN	O									
DIRECT		03/26/86	U	L			4,339			
DIRECT		03/26/86	X	L	16,200	$6.06			12,861	
SIGOLOFF SANFORD C	D									
DIRECT		12/03/85	P	L	2,000	$15.63			2,000	
KAY CORP										
COM										
BELKNAP JOHN C	AF									
DIRECT		03/03/86	S				2,000	$21.75		
DIRECT		03/05/86	S				200	$22.00		
DIRECT		03/06/86	S				1,800	$22.13		
DIRECT		03/07/86	S				800	$22.00		
DIRECT		03/10/86	S				3,200	$22.50	9,375	
KEARNEY NATL INC										
COM										
KEIPPER RONALD W	O									
DIRECT		03/03/86	X	L	6,375	$8.83			7,500	
KELLOGG CO										
COM										
BURNS BRIAN P	D									
DIRECT		04/15/86	T		18	$42.00			3,307	
INDIRECT		05/02/86							1,573	
KELLWOOD CO										
COM										
JACOBSEN JAMES C	OD									
DIRECT		03/05/86	S	L			2,100	$31.38		
DIRECT		03/06/86	S	L			7,900	$30.63	14,820	
KELLY SVCS INC										
COM										
BRADY PATRICK F	O									
DIRECT		03/19/86	S				645	$48.50	18,043	
INDIRECT		04/11/86								
KEMPER CORP										
COM										
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		04/03/86	U				11,671			
DIRECT		04/04/86	J		920,000	$93.50				
DIRECT		04/15/86	U				337		8,369,436	
INDIRECT		05/07/86							7,485,111	
KENAN TRANS CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
COM										
EMERSON WILLIAM P	D									
INDIRECT		04/07/86	S				400	$13.00	320	
KENCOPE ENERGY COS										
COM										
OTOOLE THOMAS F	D									
DIRECT		04/11/86							10,000	
INDIRECT		03/31/86	P		6,000	$2.85				
INDIRECT		03/31/86	S				2,200	$2.71	32,125	
MARKET MAKER		04/11/86							825	
IND MKT MKR		04/11/86								
KENNER PARKER TOYS INC										
COM										
HIATT ARNOLD	D									
DIRECT		04/18/86	P		3,000	$23.75			5,000	
MOORE JOHN F	AF									
INDIRECT		04/23/86	T		115	$23.75			5,115	
SMITH MICHAEL J	D									
DIRECT		04/23/86	P		1,000	$23.50			1,000	
KENNINGTON INC										
COM										
CONDON LEON J	OD									
DIRECT		04/29/86							2,044,525	
INDIRECT		03/11/86	U	L			61,875		64,225	
KENTUCKY HORSE CTR INC										
COM										
COLLINS BILLY L	D									
DIRECT		05/01/86	3						113,220	
HAGOPIAN ROBERT R	H									
DIRECT		05/01/86	T		50,000				1,215,000	
INDIRECT		05/05/86							1,165,000	
KENTUCKY INVS INC										
COM										
WATERFIELD HARRY LEE	CB									
DIRECT		03/03/86	P	L	100	$12.00				
DIRECT		03/05/86	P	L	50	$12.00				
DIRECT		03/21/86	P	L	150	$12.00			5,100	
INDIRECT		04/17/86							38,596	
KEY PHARMACEUTICALS INC										
P										
COM										
JAHARIS MICHAEL JR	D									
DIRECT		03/27/86	X	L	16,875	$11.08			4,494,138	
INDIRECT		04/21/86							657,155	
KEY TRONIC CORP										
COM										
KEY TRONIC CORPORATION VIP	B									
DIRECT		04/07/86	P		800	$13.00			992,723	
OSTERBACK VERNON LEROY	D									
DIRECT		02/07/86	S	L			11,800	$11.88	29,776	
ZIRKLE LEWIS GREEN JR	DD									
DIRECT		03/17/86	S	L			5,000	$13.88		
DIRECT		03/18/86	S	L			8,000	$13.88	756,214	
KEYSTONE CAMERA PRODS CORP										
WT EXP										
ROSENFELD RICHARD S	D									
DIRECT		03/31/86	P		100	$1.25			100	
INDIRECT		03/31/86	P		100	$1.37			100	
KEYSTONE CONS INDS INC										
COM										
OWENS NICHOLAS R	DD									
DIRECT		04/29/86							1,172	
INDIRECT		03/31/86	B	L	289				2,022	
KEYSTONE MED CORP										
COM										
PY JOSEPH	A									
DIRECT		03/11/86	S	L			10,000	$8.38		
DIRECT		03/12/86	S	L			10,000	$8.50		
DIRECT		03/13/86	S	L			15,000	$8.50		
DIRECT		03/14/86	S	L			15,000	$8.50		
DIRECT		03/17/86	S	L			10,000	$9.25		
DIRECT		03/19/86	S	L			10,000	$9.25		
DIRECT		03/20/86	S	L			10,000	$9.13		
DIRECT		03/21/86	S	L			5,000	$9.00	597,000	
ROSNER EDWARD J	DD									
INDIRECT		03/17/86	3						30,000	
KIMBALL INTL INC										
COM CL B NON-VOTING										
HARIG ARNOLD F	H									
DIRECT		04/04/86	T		35,000				44,529	
INDIRECT		04/04/86	U				35,000		288,565	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L.ds. amended or Inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
KIMBERLY CLARK CORP										
COM										
GONZALEX CLAUDIO X	D									
DIRECT		03/04/86	X		6,000	$20.13			8,000	
GROSKLAUS JAMES G	D									
DIRECT		04/01/86	X		2,484	$20.13			3,084	
DIRECT		04/25/86	X		1,266	$20.13			4,051	
JOHNSON ALBERT M	D									
DIRECT		04/15/86	U				100		839	
INDIRECT		04/16/86							3,609	
KIMBERLY CLARK SALARIED EMPLOYEES	AF									
DIRECT		04/14/86							2,479,051	
INDIRECT		03/03/86	U	L			18,100	$79.25		
INDIRECT		03/11/86	U	L			9,867			
INDIRECT		03/27/86	T	L	96				2,458,649	
KINDER CARE LEARNING CTRS INC										
COM										
HARTLEY ROBERT R	D									
DIRECT		04/09/86	S				100	$19.88	8,163	
KING INTL CORP										
COM										
KASSNER FRED	CB									
DIRECT		04/02/86	P		8,000	$9.00			536,822	
INDIRECT		04/30/86							53,700	
KINNARD INVTS INC										
COM										
NELSON HILDING C	D									
DIRECT		03/07/86	S				2,000	$6.00	63,000	
SPONG ROBERT S	D									
DIRECT		02/26/86	T	L	1,000				125,304	
INDIRECT		03/17/86	S				1,200	$5.50	11,960	
KIRBY EXPL INC										
COM										
MURCHISON CLINT W III	D									
DIRECT		04/04/86	S				7,900	$1.95		
DIRECT		04/08/86	S				5,600	$1.95		
DIRECT		04/09/86	S				2,400	$1.95		
DIRECT		04/15/86	S				30,300	$2.08		
DIRECT		04/16/86	S				59,100	$1.95		
KLEER VU INDS INC										
COM										
DENITEX INTERNATIONAL CORPORATION	B									
DIRECT		04/17/86	U				250,000		3,067,702	
KOENIG INC										
COM										
HENNEKE DANIEL L	D									
DIRECT		02/18/86	T	L	40					
DIRECT		03/04/86	T	L	30	$1.00				
DIRECT		03/07/86	T	L	2,500	$1.00			5,860	
KOGER CO										
COM										
KOGER IRA M	CB									
DIRECT		03/31/86	S	L			24,000		164,160	
INDIRECT		04/14/86							307,295	
KOLLMORGEN CORP										
COM										
BURR ROBERT PAGE	D									
DIRECT		03/31/86	S				7,000	$15.75	10,964	
DOYLE ALLAN M JR	D									
DIRECT		04/25/86	T		5,400				17,208	
INDIRECT		05/06/86							5,400	
KROGER CO										
COM										
DRYDEN WALTER R	D									
DIRECT		04/09/86	X		500	$23.81			1,341	
INDIRECT		05/06/86							5	
KRUEGER W A CO										
COM										
BAYER THOMAS R	AF									
DIRECT		01/29/86	B	L	10	$14.63				
DIRECT		03/04/86	B	L	1	$15.88				
DIRECT		03/05/86	B	L	10	$15.63				
DIRECT		03/27/86	B	L	8	$18.00			10,612	
INDIRECT		04/14/86							27	
HAMACHER GARY R	AF									
DIRECT		03/11/86	S	L			6,390	$16.75	11,116	
INDIRECT		04/14/86							42	
LACY JAMES H	D									
DIRECT		01/29/86	B	L	10	$14.63				
DIRECT		03/04/86	B	L	2	$15.88				
DIRECT		03/05/86	B	L	10	$15.63				
DIRECT		03/27/86	B	L	8	$18.00			957	
INDIRECT		04/14/86							24	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or nominal	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WILLOUGHBY MARGARET A	D									
DIRECT		03/07/86	S	L			20,000	$16.50	62,180	
INDIRECT		04/14/86							3,394	
KUHLMAN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		05/09/86							85	
INDIRECT		04/10/86	B		28	$18.00			10,885	
KAUFMANN ARTHUR	CB									
DIRECT		04/23/86	S				15,000	$18.13		
DIRECT		04/25/86	S				722	$18.25	26,910	
INDIRECT		05/09/86							1,562	
KULICKE & SOFFA INDS INC										
COM										
KLUG MARK WALTER	D									
DIRECT		03/30/86	B	L	914	$10.94			1,317	
SOFFA ALBERT	D									
DIRECT		03/31/86	B	L	1,344	$10.94			2,047	
INDIRECT		04/16/86							69,795	
KYSOR INDL CORP DEL										
COM										
CALLAHAN WILLIAM E	D									
DIRECT		04/15/86	S				2,739	$25.38	5,000	
L S B BANCSHARES INC S C										
COM										
BRITTINGHAM J T	D									
DIRECT		03/21/86	P	L	500	$15.25			17,828	
INDIRECT		03/18/86	J	L	524	$12.50			10,728	
SMITH FRANCIS M	D									
DIRECT		03/21/86	P	L	2,000	$15.25			24,018	
LTC BANCORP										
COM										
LTB & CO	AF									
DIRECT		04/23/86	T		2,901				20,218	
LTX CORP										
COM										
BLETHEN ROGER W	DD									
DIRECT		04/03/86	S				1,500	$13.13		
DIRECT		04/04/86	S				1,500	$13.25	193,690	
LA QUINTA MTR INNS INC										
COM										
BARSHOP PHILIP M	D									
DIRECT		04/14/86	S				25,000	$15.50	120,001	
WALKER BRUCE H	D									
DIRECT		04/01/86	P		2,800	$14.15				
DIRECT		04/02/86	P		140	$14.33				
DIRECT		04/18/86	P		1,000	$16.19				
DIRECT		04/21/86	P		1,000	$15.81				
DIRECT		04/23/86	P		500	$15.38				
DIRECT		04/29/86	P		335	$14.90			9,700	
INDIRECT		03/24/86	P	L	2,800	$14.03			2,800	
INDIRECT		04/03/86	P		225	$14.48				
INDIRECT		04/11/86	P		900	$15.19			1	
LA Z BOY CHAIR CO										
COM										
MONROE BANK & TRUST	B									
DIRECT		05/06/86							1,396,415	
INDIRECT		04/09/86	P		1,500	$65.00				
INDIRECT		04/18/86	P		200	$65.34			1,398,335	
LADD FURNITURE INC										
COM										
DAVIS BEVERLY C MS	AF									
DIRECT		04/24/86	3						13,333	
PARSLEY S L JR	AF									
DIRECT		04/24/86	3						9,358	
SPIVEY ROBERT B	D									
DIRECT		04/28/86	S				25,000	$29.88	81,666	
LAFARGE CORP										
COM										
LAFARGE COPPEE S A	B									
DIRECT		04/14/86	U				1,660,001	$11.27		
INDIRECT		05/05/86							17,916	
LAFARGE HOLDINGS	B									
DIRECT		04/14/86							24,825,642	
INDIRECT		03/04/86	J	L	28,383	$10.38			19,629,914	
LAM RESH CORP										
COM										
DEORNELLAS P STEVEN	D									
DIRECT		03/03/86	S	L			2,000	$11.88	18,905	
LAMA TONY INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
LAMA JOSEPH H	OD									
DIRECT		04/08/86	S				9,588	$12.25	36,000	
INDIRECT		05/01/86							153,669	
WELCH ROBERT E	O									
DIRECT		12/13/85	P	L	1,000	$14.25			1,000	
LAMAR LIFE CORP										
COM										
LUTKEN DONALD C	O									
DIRECT		03/27/86	S	L			8,500	$54.63	12,923	
INDIRECT		04/14/86							2,413	
LAMAUR INC										
COM										
WESTMAN MORTON ALAN	O									
DIRECT		04/03/86	X		2,100	$4.28				
DIRECT		04/09/86	X		2,900	$4.28			5,000	
INDIRECT		05/08/86							65	
LANCASTER COLONY CORP										
COM										
CRATER DAVID R	O									
DIRECT		02/27/86	3						9,343	
LANCE INC										
COM										
BREAZEALE RAMSAY DOYLE	O									
DIRECT		01/20/86	B	L	9	$30.75				
DIRECT		02/18/86	B	L	11	$31.00				
DIRECT		03/10/86	B	L	8	$33.75				
DIRECT		03/17/86	X	L	124	$20.72			411	
INDIRECT		01/20/86	B	L	2	$30.75				
INDIRECT		02/18/86	B	L	4	$31.00				
INDIRECT		03/10/86	B	L	2	$33.75			196	
LANDMARK LD INC										
COM										
KERNEY GARY ROY	O									
DIRECT		03/06/86	U	L			300	$21.25		
DIRECT		03/07/86	U	L			700	$21.25		
DIRECT		03/12/86	U	L			700	$21.25	38,300	
SPAGNA LOUIS A	O									
DIRECT		04/25/85	H	L			100			
DIRECT		03/27/86	J	L	60	$20.00				
DIRECT		04/11/86	J		5	$20.25			31,165	
LARSEN CO										
P										
COM										
BERGER GERALD W	O									
DIRECT		04/28/86	U				1,800			
HUIBREGTSE ROGER W	OD									
DIRECT		04/28/86	U				67,075			
INDIRECT		04/28/86	U				16,292			
JACKSON JAMES W	O									
DIRECT		04/28/86	U				29,400			
KUBALE BERNARD S	O									
DIRECT		04/28/86	U				4,500			
LARSEN DONALD F	OD									
DIRECT		04/28/86	U				66,486			
INDIRECT		04/28/86	U				117,648			
MATTICK EDWARD F	O									
DIRECT		04/28/86	U				71,560			
INDIRECT		04/28/86	U				4,860			
PAGE RAYMOND A	O									
DIRECT		04/28/86	U				8,260			
UUTALA RONALD J	O									
DIRECT		04/28/86	U				1,000			
WILSON ABBOTT E	O									
DIRECT		04/28/86	U				29,400			
LASER CORP										
COM										
MCMAHAN WILLIAM L	CB									
DIRECT		04/22/85	3						674,160	
LAUREL ENTERTAINMENT INC										
COM										
RUBINSTEIN RICHARD P	CB									
DIRECT		04/10/86	S				2,000	$7.13		
DIRECT		04/11/86	S				3,000	$7.00		
DIRECT		04/14/86	S				2,000	$6.63		
DIRECT		04/16/86	S				3,000	$6.63		
DIRECT		04/17/86	S				2,000	$6.50		
DIRECT		04/18/86	S				2,000	$6.38	1	
INDIRECT		05/02/86							1,000	
LEADVILLE CORP										
COM										
RISK ROBERT G	OD									
DIRECT		05/01/86							464,993	
INDIRECT		03/18/86	J	L	5	$5.00			300	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LEAR PETE CORP										
COM										
WILLIAMS JOSEPH T	D									
DIRECT		12/31/85	B	L	142				3,338	
INDIRECT		04/17/86							20	
LEAR SIEGLER INC										
COM										
BUEHNER RONALD C	D									
DIRECT		04/23/86	B		13	$59.12			205	
MARSH HARVEY A	D									
DIRECT		04/23/86	B		12	$59.12			273	
PITTS CHARLES F	D									
DIRECT		04/03/86	X		1,333	$44.75			25,463	
DIRECT		04/03/86	U				992			
INDIRECT		05/02/86								
SMITH PAUL V	D									
DIRECT		04/09/86	S				4,202	$60.00		
LEASEWAY TRANSN CORP										
COM										
BROGAN JAMES EDWARD	D									
DIRECT		12/31/85	B	L	44				182	
LEE DATA CORP										
COM										
MCMULLEN EDWIN G	D									
DIRECT		04/23/86	S				10,000	$8.13	188,880	
PASQUARELLA ROBERT E	D									
DIRECT		04/22/86	S				2,000	$8.63	25,000	
VELLENGA JAMES A	C									
DIRECT		04/23/86	S				5,000	$8.13	198,580	
INDIRECT		05/08/86							27,000	
LEE ENTERPRISES INC										
COM										
GUERIN J P	D									
INDIRECT		04/18/86	K				100,000	$25.50	165,106	
LEE PHARMACEUTICALS										
COM										
LEE HENRY L JR	D									
INDIRECT		03/10/86	S	L			508	$16.88	1	
LEGGETT & PLATT INC										
COM										
JOHNSON RALPH V	D									
DIRECT		02/10/86	B	L	82					
DIRECT		03/04/86	B	L	35					
DIRECT		03/14/86	Z	L	48,626				145,914	
INDIRECT		04/14/86								
LEGUME INC										
COM										
SHAPIRO IRA	D									
DIRECT		03/11/86	S	L			50,000	$0.46	50,000	
LEHIGH VALLEY INDS INC										
P										
COM										
MICHAEL INDUSTRIES INC	B									
DIRECT		03/31/86	S	L			13,300	$3.38	870,400	
LEISURE & TECHNOLOGY INC										
COM										
TENZER MICHAEL LEONARD	CB									
DIRECT		04/14/86	S				17,000	$7.00		
DIRECT		04/17/86	S				5,000	$6.88		
DIRECT		04/24/86	S				61,335	$7.13	448,898	
LENNAR CORP										
COM										
SALEDA MARION EUGENE	D									
DIRECT		03/06/86	S				200	$18.00		
DIRECT		03/07/86	S				1,500	$18.82		
DIRECT		03/10/86	S				400	$19.94		
DIRECT		03/31/86	S				200	$21.25	6,366	
INDIRECT		04/11/86							1,125	
LEUCADIA NATL CORP										
COM										
CUMMING IAN MACNEILL	CB									
DIRECT		04/15/86	K				50,000	$25.75	288,650	
INDIRECT		05/09/86							4,175,059	
MARA THOMAS E	D									
DIRECT		04/04/86	S				11,300	$27.13		
PETITT RICHARD G	D									
DIRECT		04/03/86	X		350	$11.25			2,101	
DIRECT		04/03/86	U				149	$27.50	100	
INDIRECT		04/28/86								
STEINBERG JOSEPH S	H									
DIRECT		04/15/86	K				50,000	$25.75	340,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or reconstituted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/09/86							4,123,709	
WTS										
CUMMING IAN MACNEILL	CB									
DIRECT		01/31/86	K	L			2,500	$1.25	187,500	
STEINBERG JOSEPH S	H									
DIRECT		01/31/86	K	L			2,500	$1.25	187,500	
LEWIS PALMER G INC										
COM										
ANDERSON JOHN N	D									
DIRECT		08/05/85	3						42,373	
LEXICON CORP										
COM										
LEVY MICHAEL	OD									
DIRECT		03/12/86	X	L	50,000	$3.13			100,000	
INDIRECT		04/14/86							635,000	
PORTER WILLIAM CP	O									
DIRECT		04/09/86	X		46,667	$3.13			83,000	
LIBBEY OWENS FORD CO										
COM										
P										
DECOOK RICHARD C	O									
DIRECT		04/04/86	X		175	$42.50				
DIRECT		04/04/86	U				128		375	
GRAHAM ELMER A	O									
DIRECT		07/25/84	P	L	1,000	$46.13				
DIRECT		04/29/86	P		1,000	$78.25			2,200	
INDIRECT		04/27/84	P	L	200	$41.63				
INDIRECT		04/30/86	P		300	$77.38			500	
PILKINGTON HOLDINGS INC	B									
DIRECT		04/28/86	K				4,064,550			
SCHAEBERLE ROBERT W	D									
DIRECT		04/21/86	P		1,000	$77.25			1,100	
TIMKEN W R JR	D									
DIRECT		05/07/86							1,000	
INDIRECT		04/21/86	P		150	$77.04				
INDIRECT		04/22/86	P		750	$78.15			900	
LIEBERT CORP										
COM										
LARGENT WILLIAM H	O									
DIRECT		04/22/86	S				2,000	$28.38	2,300	
LIFE IND CORP										
COM										
BEATY BILL G	D									
DIRECT		04/22/86	J		813				62,287	
LIFE INVS INC										
COM										
EVASHEVSKI FOREST	D									
DIRECT		05/08/86								
INDIRECT		06/10/85	U	L			5,002	$45.53	1,617	
LILLY ELI & CO										
COM										
P										
BRADLEY HARVEY C JR	OD									
DIRECT		05/07/86							56,828	
INDIRECT		04/07/86	T		200				1,450	
LEWIS DALE K	O									
DIRECT		04/01/86	3						5,720	
PETTINGA CORNELIUS L	OD									
DIRECT		04/24/86	T		4,200	$26.47				
DIRECT		04/24/86	U				864		87,694	
INDIRECT		05/09/86							8,100	
WARNE RICHARD A	O									
DIRECT		03/20/86	T		3,300	$26.47			4,642	
WILMINGTON INVEST INC	B									
DIRECT		03/18/85	3						3,665,005	
LILLY INDL COATINGS INC										
CL A										
PETERSON JOHN D	D									
DIRECT		04/14/86							10,500	
INDIRECT		03/31/86	T	L	15,797	$17.09				
INDIRECT		03/31/86	U	L			17,167	$17.60	27,670	
IND MKT MKR		04/14/86							4,614	
LIMITED INC										
COM										
CULLMAN W ARTHUR	D									
DIRECT		04/04/86	S				1,000	$41.63		
DIRECT		04/18/86	S				1,000	$43.00	26,370	
INDIRECT		05/05/86							5,269	
KESSLER JOHN W	D									
DIRECT		04/14/86							26,094	
INDIRECT		06/07/84	P	L	1,000	$16.63			7,000	
SOLLY MICHAEL W	O									
DIRECT		04/14/86	X		1,500	$19.06			1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LIFETIME CNNTVS INC										
P										
COM										
LIVINGSTON JOSEPH A	D									
DIRECT		04/17/86	X		4,000	$6.38			4,000	
LINCOLN NATL CORP IND										
COM										
VICARS RICHARD JOHN	D									
DIRECT		04/10/86	X		1,200	$25.78			4,616	
INDIRECT		04/24/86							279	
LINCOLN TELECOMMUNICATIONS CO										
COM										
SWANSON DONALD R	D									
DIRECT		04/10/86	B		1	$38.48			9,390	
DIRECT		04/14/86	P		67	$49.50			2,056	
INDIRECT		05/06/86							4,120	
LINDBERG CORP										
COM										
GILLILAND ROBERT W	D									
DIRECT		03/14/86	T	L	10,000				19,525	
LIONEL CORP										
COM										
SCHARF MICHAEL J	D									
DIRECT		03/14/86	S	L			42,000	$9.30		
DIRECT		03/19/86	S	L			2,000	$8.88		
DIRECT		03/26/86	S	L			3,900	$8.75	1	
LITTON INDS INC										
COM										
GALLAGHER CHARLES A	D									
DIRECT		03/24/86	X	L	1,344	$37.20				
DIRECT		03/24/86	B	L	804	$62.17			2,237	
LUKENS WALTER P	D									
DIRECT		04/22/86	S				2,030	$87.50	5,672	
LIZ CLAIBORNE INC										
COM										
BOXER LEONARD	D									
DIRECT		03/05/86	S				10,000	$62.00	1,542,556	
GANZ KENNETH	D									
DIRECT		03/29/85	S	L			2,000	$36.25	800	
DIRECT		03/14/86	D		6,800				13,600	
INDIRECT		03/14/86	D		600				1,200	
LOCKHEED CORP										
P										
COM										
COOK RICHARD K	D									
DIRECT		04/04/86	X		4,659	$26.15			4,659	
CROWTHER H DAVID	AF									
DIRECT		03/21/86	X		1,650	$26.15			5,227	
FREEMAN JACK	AF									
DIRECT		03/20/86	X	L	2,000	$26.15				
DIRECT		03/31/86	X	L	594	$37.63			5,445	
HEPPE RALPH R	D									
DIRECT		03/17/86	X	L	1,859	$34.81			8,972	
JENKINS LAWRENCE EUGENE	D									
DIRECT		04/10/86	X		2,998	$8.00			8,133	
STUART DERALD A	D									
DIRECT		03/21/86	X	L	6,618	$46.00			20,453	
LOCTITE CORP										
COM										
KRIEBLE FREDERICK B	D									
DIRECT		05/02/86							31,150	
INDIRECT		04/24/86	K				20,000	$38.00	447,134	
LOEWS CORP										
COM										
SLANER ALFRED P	D									
DIRECT		04/07/86	S				6,500	$64.25		
DIRECT		04/08/86	S				6,500	$65.25	39,500	
INDIRECT		05/09/86							12,561	
TISCH LAWRENCE A	CB									
DIRECT		04/10/86	S				114,200	$71.75	9,569,956	
INDIRECT		05/09/86							363,340	
TISCH PRESTON R	H									
DIRECT		04/10/86	S				114,200	$71.75	9,569,956	
INDIRECT		05/09/86							218,004	
LONAS & NETTLETON FINL CORP										
COM										
HAY JESS THOMAS	CB									
DIRECT		03/20/86	S	L			180,000	$47.75	217,408	
INDIRECT		04/15/86							377,408	
KELLY DAVID JR	D									
DIRECT		04/11/86	S				5,000	$49.88	32,548	
LATENDRESSE LANELLE	D									
DIRECT		04/21/86	X		3,750	$22.38			4,650	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WHITE GARY M	O									
DIRECT		04/04/86	S				5,000	$49.85	3,000	
LOMAS & NETTLETON MTG INVS										
WT EXP										
SEXTON JOHN F	O									
DIRECT		10/04/85	P	L	47,400	$3.00				
DIRECT		10/07/85	P	L	2,600	$3.00			50,000	
LONDON HOUSE INC										
COM										
WALTON WESLEY S	D									
DIRECT		04/09/86	P		4,000	$8.50			8,000	
LONE STAR INDS INC										
COM										
BLICKENSDERFER RONALD L	AF									
DIRECT		02/27/86	B	L	35	$31.86			948	
DIRECT		03/24/86	D	L	13	$34.50				
DIRECT		03/24/86	B	L	33	$33.66			995	
CARL G REED	OD									
DIRECT		03/03/86	S	L			100	$32.75		
DIRECT		03/24/86	D	L	19	$34.50			266	
CODD THOMAS W	O									
DIRECT		02/04/86	B	L	13	$29.69				
DIRECT		02/27/86	B	L	12	$31.86				
DIRECT		03/24/86	B	L	12	$34.50			67	
INDIRECT		04/29/86							114	
KASH DENNIS	O									
DIRECT		09/30/85	B	L	37	$26.41				
DIRECT		10/31/85	B	L	34	$28.31				
DIRECT		11/29/85	B	L	33	$29.65				
DIRECT		12/16/85	U	L			500	$32.37		
DIRECT		12/24/85	B	L	33	$33.25				
DIRECT		02/04/86	B	L	33	$29.69			1	
KIZER ROBERT F	AF									
DIRECT		02/26/86	T	L	5,000	$19.63				
DIRECT		02/26/86	U	L			3,014	$32.56		
DIRECT		02/27/86	T	L	65	$31.86			7,025	
LOCKHART WILLIAM M	OD									
DIRECT		03/24/86	T	L	15	$33.66			523	
INDIRECT		05/02/86							532	
MURATORE CARMINE J	O									
DIRECT		04/29/86							11,122	
INDIRECT		03/24/86	B	L	59	$34.50			11,063	
REID MILFORD MICHAEL	O									
DIRECT		03/24/86	B	L	26	$33.66				
DIRECT		04/01/86	D		2	$34.50			2,104	
INDIRECT		04/28/86							119	
SETTZ CHARLES WILLIAM	O									
DIRECT		02/04/86	P	L	17	$29.69				
DIRECT		02/27/86	P	L	16	$31.86				
DIRECT		03/24/86	P	L	21	$34.50			433	
STEWART JAMES E	CB									
DIRECT		03/21/86	D	L	12	$34.48			313,565	
DIRECT		03/24/86	B	L	111	$33.66				
DIRECT		03/24/86	D	L	4	$34.50				
INDIRECT		04/24/86							16,000	
WINTGENS RANDOLPH W	O									
DIRECT		03/31/86	T	L	53					
DIRECT		03/31/86	U	L			200		445	
INDIRECT		03/31/86	T	L	1				106	
WINTLE EDWIN PATRICK	OD									
DIRECT		12/24/85	B	L	17	$33.25				
DIRECT		02/04/86	B	L	14	$29.69				
DIRECT		02/27/86	B	L	13	$31.86				
DIRECT		03/24/86	B	L	16	$34.50			318	
INDIRECT		05/06/86							68	
LONE STAR STL CO										
P										
COM										
FREEMAN GAYLORD	D									
DIRECT		04/11/86	P		617	$10.13			22,865	
INDIRECT		05/09/86								
GRAY J DOUGLAS	D									
DIRECT		04/11/86	P		617	$10.13			2,865	
HEGI FREDERICK B JR	D									
DIRECT		04/11/86	P		617	$10.13			2,865	
HUNT RAY L	D									
DIRECT		04/11/86	P		617	$10.13			2,865	
SANDERS WILLIAM D	D									
DIRECT		04/11/86	P		617	$10.13			15,428	
LONG ISLAND LTG CO										
CON										
BROWN KATHLEEN M	O									
DIRECT		04/01/86	B		1,200	$12.75			2,542	
CATACOSINOS WILLIAM J	CB									
DIRECT		04/01/86	B		7,500				8,900	
CZUMAK MICHAEL	O									
DIRECT		02/28/86	B	L	10	$10.00			587	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DYE JAMES W	D									
DIRECT		02/28/86	P	L	61	$9.84				
DIRECT		04/01/86	B		3,245				4,402	
EACKER EDWARD W	D									
DIRECT		04/01/86	B		2,045				2,517	
PROCELLI MATTHEW S	D									
DIRECT		04/01/86	B		2,073	$12.75			3,282	
SIDERIS GEORGE J	D									
DIRECT		04/01/86	B		2,557				2,557	
LONGS DRUG STORES INC										
COM										
ENGLAND DONALD D	D									
DIRECT		04/03/86	X		780	$13.00			5,900	
JONES ORLO D	D									
DIRECT		04/28/86	X		856	$12.06			3,200	
LONG ROBERT M	DD									
INDIRECT		04/11/86	U				3,333		1,650,293	
LORAIN TELECOM CORP										
COM										
COOK JOHN P	D									
INDIRECT		03/27/86	P	L	1,000	$1.00			3,000	
WILLIAMSON WILLIAM F	CB									
DIRECT		05/17/85	T	L	20,016					
DIRECT		04/10/86	S				68,000	$0.75	1,473,263	
INDIRECT		05/09/86							400,016	
LORAL CORP										
COM										
EMERZIAN HARRY	D									
DIRECT		04/15/86	X		2,699	$28.16			2,699	
LOTUS DEV CORP										
COM										
SIUDA CHESTER A	D									
INDIRECT		04/28/86	S				50,000	$36.75	424,099	
LOWES COS INC										
COM										
CADWGAN GORDON	D									
DIRECT		05/09/86							32,256	
INDIRECT		04/29/86	S				256	$39.75	40,000	
KULYNYCH PETRO	D									
DIRECT		04/23/86	S				10,000		268,605	
INDIRECT		04/21/86	S				20,000		443,078	
MYERSON BERNARD	D									
DIRECT		04/01/86	S				5,000	$70.00		
DIRECT		04/10/86	S				11,750	$70.63	66,750	
INDIRECT		05/08/86							63,750	
PARDUE DWIGHT E	D									
DIRECT		04/18/86	S				5,000	$40.00	21,603	
INDIRECT		05/07/86							2,683	
LUBRIZOL CORP										
COM										
SCHER ROBERT W	D									
DIRECT		03/24/86	S				3,317	$29.00	12,926	
INDIRECT		04/11/86							2,200	
LUBYS CAFETERIAS INC										
COM										
BEAL ALVIN R	DD									
DIRECT		12/19/85	S	L			5,200	$41.00	150,600	
DIRECT		03/14/86	H				500		150,100	
LARSEN ARNOLD C	D									
DIRECT		04/01/86	S				3,000	$39.00	104,985	
INDIRECT		05/08/86							7,086	
LUBY ROBERT M	D									
DIRECT		04/11/86							489,765	
INDIRECT		03/10/86	U				255,230		16,000	
LYNCH COMMUNICATIONS SYS INC										
COM										
BERINGER STUART M	D									
DIRECT		03/13/86	T		500	$14.25				
DIRECT		03/26/86	T		800	$13.75				
DIRECT		03/27/86	T		500	$13.75			4,800	
LYNCH CORP										
COM										
SHEPHERD DON L	D									
DIRECT		04/01/86	X		5,000	$10.94			15,000	
M A COM INC										
SUB DEB CONV										
LABLANC ROBERT E	D									
INDIRECT		05/11/81	P	L	25,000				$25,000	
INDIRECT		04/22/83	U	L			5,000			
INDIRECT		04/22/83	T	L	5,000				$25,000	
INDIRECT		04/08/86	S				5,000		$20,000	
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Insider	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DRENDEL FRANK M	OD									
DIRECT		03/21/84	X	L	10,320	$9.25				
DIRECT		05/10/85	X	L	6,880	$9.25				
DIRECT		02/03/86	Y	L	783	$11.48			158,807	
INDIRECT		05/05/86							300	
MCA INC										
COM										
AZOFF IRVING	O									
DIRECT		03/26/86	S	L			25,500	$53.75	66,000	
BROG J EUGENE	O									
DIRECT		03/26/86	S	L			500	$53.00		
DIRECT		03/27/86	S	L			612	$54.38	67,418	
INDIRECT		04/14/86							11,161	
HARRIS ROBERT A	O									
DIRECT		03/21/86	S	L			6,800	$52.00	50,700	
INDIRECT		04/28/86							21,700	
HUGHES GARETH R	O									
DIRECT		04/07/86	S				388	$50.38	9,150	
PRICE WILLIAM FRANCIS JR	OD									
DIRECT		04/22/86	U				7,900	$55.00		
DIRECT		04/24/86	U				4,500	$54.50		
DIRECT		04/30/86	U				16,000	$52.63	171,185	
MCH CORP										
COM										
GAYLE GIBSON JR	D									
DIRECT		04/10/86	P		300	$15.38			550	
INDIRECT		05/07/86							737,570	
QUARITIUS JACK H	CR									
DIRECT		04/18/86	P		1,000	$10.75			19,399	
MDC CORP										
P										
COM										
BROWNSTEIN NORMAN	D									
DIRECT		03/12/86	S	L			12,700	$19.25	25,438	
INDIRECT		04/17/86							400,220	
FEINER MICHAEL A	D									
DIRECT		02/24/86	H	L			2,000		355,726	
DIRECT		03/11/86	H	L			1,000			
DIRECT		03/11/86	S	L			22,000	$19.25	332,726	
INDIRECT		03/10/86	S	L			10,000	$19.00		
FEINSTEIN MICHAEL H	O									
DIRECT		03/17/86	X	L	24,040	$9.25			27,944	
GOLDSTEIN GILBERT	D									
DIRECT		10/18/85	U	L			5,000		100,604	
DIRECT		02/05/86	U	L			10,000			
DIRECT		02/18/86	S	L			20,000	$15.00		
DIRECT		02/20/86	S	L			20,000	$14.50	60,604	
DIRECT		02/28/86	H	L			126		307	
DIRECT		03/20/86	S	L			10,000	$19.13	50,604	
MDU RES GROUP INC										
COM										
GERHART STEVEN G	O									
DIRECT		04/30/86							195	
INDIRECT		04/01/86	B		1	$37.91				
INDIRECT		06/02/86	B		29	$40.81				
INDIRECT		06/30/86	Z		225				451	
M A R C INC										
COM										
MUNGER SHARON M	OD									
DIRECT		02/05/86	S	L			5,300	$20.00	28,435	
PHILLIPS CECIL B	CB									
DIRECT		02/12/86	U	L			29,702	$20.00		
DIRECT		02/25/86	U	L			32,098	$22.25	141,360	
INDIRECT		04/21/86							375	
SMITH JAMES FRANK JR	O									
DIRECT		02/05/86	S	L			6,095	$20.00	68,723	
TAYLOR ELMER L	D									
DIRECT		01/09/86	P	L	3,500	$18.63				
DIRECT		02/05/86	S	L			28,800	$20.00	159,112	
TIERNEY THOMAS J	O									
DIRECT		04/01/86	S				4,000	$23.25	17,243	
MGM GRAND HOTELS INC										
P										
COM										
KERKORIAN KIRK	B									
DIRECT		04/25/86	U				1,029,426	$12.24		
INDIRECT		04/25/86	U				14,709,747	$12.24		
PFD SER A $0.44										
KERKORIAN KIRK	B									
DIRECT		04/25/86	U				693,900	$14.00		
INDIRECT		04/25/86	U				5,666,498	$14.00		
MGM UA ENTMT CO										
P										
COM										
BENEDICT ALVIN	D									
DIRECT		03/25/86	U	L			67,159			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
BRUNEY BARRIE K	D									
DIRECT		03/25/86	U	L			10,050			
GRANT CARY	D									
DIRECT		03/25/86	U	L			10,000			
HOFFER WALTER C	D									
DIRECT		03/25/86	U	L			1,000			
ROTHMAN FRANK	CB									
DIRECT		03/25/86	U	L			10,000			
SAPSOWITZ SIDNEY H	D									
DIRECT		03/27/86	U	L			918			
SHARP WALTER M	D									
DIRECT		03/25/86	U	L			10,232			
WT EXP										
SHARP WALTER M	D									
DIRECT		03/25/86	U	L			1,400			
MACDERMID INC										
COM										
CAREY DAVID M	D									
DIRECT		04/10/86	T		38	$26.50			516	
MACGREGOR SPORTING GOODS INC										
COM										
GEORGE KENN S	D									
DIRECT		02/24/86	J						72,500	
ROSENFELD MARTIN A	D									
DIRECT		04/08/86	S				500	$10.38		
DIRECT		04/09/86	S				2,500	$10.25	64,000	
MACMILLAN BLOEDEL LTD										
COM										
EYTON JOHN T	D									
DIRECT		12/31/85	P	L	40				3,040	
LAURITZEN ERIC	D									
DIRECT		11/30/85	T	L	74	$19.28				
DIRECT		12/31/85	T	L	106	$23.30				
DIRECT		01/31/86	T	L	54	$26.25				
DIRECT		01/31/86	U	L			600	$26.06		
DIRECT		02/28/86	T	L	50				1,924	
LEGG EDWARD G	D									
DIRECT		11/30/85	B	L	33	$19.28				
DIRECT		11/30/85	T	L	33	$19.28				
DIRECT		12/31/85	B	L	57	$23.30				
DIRECT		12/31/85	T	L	57	$23.30				
DIRECT		01/31/86	B	L	24	$26.25				
DIRECT		01/31/86	T	L	24	$26.25				
DIRECT		02/28/86	B	L	23	$28.22				
DIRECT		02/28/86	T	L	23	$28.22				
DIRECT		03/31/86	B	L	22	$29.00				
DIRECT		03/31/86	T	L	22	$29.00				
DIRECT		04/01/86	U				500	$30.00	1,531	
DIRECT		04/30/86	U				500	$30.00	1,190	
MCLAUCHLIN DONALD LESLIE	D									
DIRECT		01/31/85	T	L	104	$26.25				
DIRECT		02/28/85	T	L	97	$28.20				
DIRECT		11/25/85	S	L			1,012	$19.13		
DIRECT		11/30/85	T	L	118	$19.25				
DIRECT		12/31/85	T	L	206	$23.30				
DIRECT		02/28/86	S	L			300	$28.20	5,453	
DIRECT		03/31/86	T	L	94	$29.00				
DIRECT		04/10/86	S				300	$30.63	4,452	
INDIRECT		04/29/86							4,658	
MOONEN FRED H	D									
DIRECT		11/30/85	T	L	53	$19.28				
DIRECT		12/31/85	T	L	85	$23.30				
DIRECT		01/31/86	T	L	39	$26.25				
DIRECT		01/31/86	U	L			900	$26.06		
DIRECT		02/28/86	T	L	249	$28.20			1,353	
ROSS JOHN ST CLAIR	D									
DIRECT		03/31/86	T	L	71	$29.00				
DIRECT		04/14/86	U				2,219	$30.15	6,785	
INDIRECT		05/01/86							6,847	
SMITH RAYMOND VICTOR	OD									
DIRECT		03/31/86	T	L	135	$29.00			10,441	
SOUTHAM JEAN M MS	D									
DIRECT		12/31/85	T	L	396	$23.30				
DIRECT		03/31/86	T	L	69	$29.00			20,248	
ST JOHN D WILSON	D									
DIRECT		11/30/85	T	L	48	$19.28				
DIRECT		12/31/85	T	L	115	$23.30				
DIRECT		01/31/86	T	L	35	$26.25				
DIRECT		02/28/86	T	L	21	$28.22			3,991	
WIEWEL ROGER NORTH	D									
DIRECT		11/30/85	T	L	106	$19.28				
DIRECT		12/31/85	T	L	264	$23.20				
DIRECT		01/31/86	T	L	78	$26.25				
DIRECT		02/28/86	T	L	73	$28.20			9,380	
INDIRECT		04/14/86							521	
WISHART GEORGE	D									
DIRECT		11/30/85	T	L	49	$19.28				
DIRECT		12/31/85	T	L	50	$23.30				
DIRECT		01/31/86	T	L	36	$26.25				
DIRECT		01/31/86	U	L			488	$26.06		

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		02/28/86	T	L	33	$28.20				
DIRECT		02/28/86	U	L			83	$28.63	473	
INDIRECT		04/21/86							162	
WORTHY VICTOR R	O									
DIRECT		11/30/85	T	L	80	$19.28				
DIRECT		12/31/85	T	L	152	$23.30				
DIRECT		01/31/86	T	L	58	$26.25				
DIRECT		02/28/86	T	L	399	$28.20				
DIRECT		02/28/86	S	L			500	$28.00	4,259	
MACNEAL SCHWENDLER CORP										
COM										
HEDGEPETH JOHN M	D									
DIRECT		04/18/86	S				4,000	$25.00	56,000	
MACNEAL RICHARD H	CB									
DIRECT		10/01/85	S	L			20,000	$17.50	873,300	
DIRECT		11/12/85	S	L			20,000	$18.25	853,300	
DIRECT		12/04/85	S	L			8,000	$20.25		
DIRECT		12/05/85	S	L			5,000	$20.75		
DIRECT		12/06/85	S	L			5,000	$20.75		
DIRECT		12/09/85	S	L			2,000	$21.00		
DIRECT		12/24/85	S	L			6,000	$22.13	827,300	
DIRECT		01/27/86	S	L			4,500	$22.00	822,800	
DIRECT		02/06/86	S	L			4,500	$22.38		
DIRECT		02/07/86	S	L			2,000	$22.38		
DIRECT		02/11/86	S	L			3,000	$22.38	813,300	
DIRECT		04/03/86	H				15,000		798,300	
MAGNA PWR CO NEW										
COM										
JOHNSON ARNOLD L	D									
DIRECT		04/04/86	S				1,000	$18.38		
MAGNA INTL INC										
COM										
GINGL MANFRED	OD									
DIRECT		03/25/86	S	L			13,000	$30.63		
INDIRECT		03/31/86	P	L	200				200	
INDIRECT		03/31/86	U	L			2,500		43,408	
STRONACH FRANK	H									
INDIRECT		03/31/86	P	L	200				200	
INDIRECT		03/31/86	U	L			2,500		43,408	
MANAGEMENT SCIENCE AMER INC										
COM										
VOHS DENNIS VINCENT	O									
DIRECT		03/28/86	X	L	21,308	$1.57			142,282	
DIRECT		04/09/86	X		10,455	$1.57			152,737	
MANOR CARE INC										
COM										
BAINUM STEWART WILLIAM JR	D									
DIRECT		02/06/86	S	L			1,000	$18.00		
DIRECT		02/10/86	S	L			503	$17.88	302,842	
INDIRECT		05/08/86							73,909	
HAZARD ROBERT C JR	AF									
DIRECT		04/14/86	S				7,800	$21.75	630	
MOORE DAVID W	AF									
DIRECT		04/30/86							42,790	
INDIRECT		04/01/86	S				5,000	$19.63		
INDIRECT		04/03/86	S				5,000	$20.00		
INDIRECT		04/11/86	S				7,249	$22.00	52,759	
RADCLIFF S JAMES JR	O									
DIRECT		03/12/86	S	L			5,000	$18.95	69,058	
INDIRECT		04/17/86							1,137	
REMPE JAMES HENRY	O									
DIRECT		04/10/86	S				6,100	$21.25		
DIRECT		04/11/86	S				3,900	$22.13	23,291	
MANUFACTURED HOMES INC										
COM										
BARRETT JOHN R	D									
DIRECT		05/01/86	X		3,000	$2.70			3,000	
DARNELL W J	D									
DIRECT		04/14/86	X		20,000	$4.06			20,000	
LAMIER THOMAS F	D									
DIRECT		04/23/86	X		20,000	$4.06			20,000	
ROBINSON NORWOOD	D									
DIRECT		04/29/86	X		20,000	$4.06			20,000	
STINSON LLOYD G	D									
DIRECT		04/22/86	X		63,000	$2.40			63,000	
MANVILLE CORP										
COM										
SELLS WILLIAM A	O									
DIRECT		02/19/86	S	L			845	$7.63		
MARCO INC										
COM										
BARNES JAMES E	OD									
DIRECT		04/17/86	X		1,453	$31.68			11,056	
MYER ROBERT EDWARD JR	O									
DIRECT		04/22/86	S				373	$44.00	500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MARCUS CORP										
COM										
HEINTZ RICHARD F	O									
DIRECT		04/08/86	U				9,775	$23.13	3,930	
MARINA CORP										
COM										
MANISCHEWITZ DAVID P	O									
INDIRECT		03/10/86	S	L			600	$16.00	47,358	
MARINE CORP WIS										
COM										
HOCHGURTEL JEROME L	O									
DIRECT		02/17/86	X	L	876	$13.99				
DIRECT		02/17/86	U	L			300	$38.88	2,350	
MARINE TRANS LINES INC										
COM										
BAIRD BRENT D	O									
DIRECT		04/25/86	3						17,000	
INDIRECT		04/25/86	3						15,500	
DRESCHER JOSEPH GERARD	O									
DIRECT		04/28/86	X		4,500	$2.94			4,500	
MARION LABS INC										
COM										
COTTERMAN D BRANT	OD									
DIRECT		04/23/86	S				840	$64.88	4,250	
HERMAN MICHAEL E	OD									
DIRECT		04/24/86	S				24,500	$65.75	27,308	
INDIRECT		05/09/86							427,448	
HOSKINS WILLIAM K	O									
DIRECT		04/21/86	S				14,000	$66.50	7,988	
INDIRECT		05/09/86							50	
MANNINO ALFRED A	O									
DIRECT		04/22/86	H				4,500	$65.75		
DIRECT		04/24/86	S				8,000	$68.00	29,152	
INDIRECT		05/09/86							60	
MEHRER EDWARD W	O									
DIRECT		04/23/86	P		300	$64.75			300	
MARK IV INDS INC										
P										
COM										
BYRNE JOHN J	O									
DIRECT		03/31/86	P	L	1,000	$23.00			2,785	
MARK TWAIN BANCSHARES INC										
CONV NTS 9 1/4%										
ARONSON ADAM	CB									
INDIRECT		04/02/86	P		2,000	$2.01				
INDIRECT		04/03/86	P		13,000	$2.03			$684,000	
COM										
ARONSON ADAM	CB									
DIRECT		05/09/86							288,000	
INDIRECT		12/31/85	T	L	136				89,994	
MARKET FACTS INC										
COM										
BEACHAM JOHNETTE W	O									
DIRECT		04/03/86	P		2,000	$12.75			13,979	
HOLTZMAN PAUL A	O									
DIRECT		04/18/86	X		3,200	$1.75			10,700	
KAUFMAN ROBERT S	O									
DIRECT		05/01/86	J		500	$11.88			26,300	
INDIRECT		05/08/86							3,300	
LASALLE PETER J	O									
DIRECT		04/03/86	X		1,000	$6.13			6,000	
MARRIOTT CORP										
COM										
BOLLENBACH STEPHEN F	O									
DIRECT		01/31/86	B	L	190	$74.88			1,390	
INDIRECT		04/15/86							1,200	
CALDIERO RAYMOND P	AF									
DIRECT		01/03/85	B	L	101	$74.88			6,344	
DIRECT		01/03/86	B	L	101	$74.88			6,344	
MALEK FREDERIC VINCENT	AF									
DIRECT		04/10/86	S				5,000	$145.00		
DIRECT		04/14/86	S				1,000	$148.00		
DIRECT		04/16/86	S				2,000	$158.00		
DIRECT		04/21/86	S				1,000	$164.00		
DIRECT		04/21/86	H				75		16,919	
SCHECHTER IRA F	O									
DIRECT		02/03/86	X	L	750	$51.38				
DIRECT		03/03/86	X	L	750	$51.38				
DIRECT		03/03/86	U	L			280		994	
TIEFEL WILLIAM R	O									
DIRECT		01/31/86	B	L	224	$74.88				
DIRECT		03/27/86	H	L			355	$143.88	10,467	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MARS STORES INC										
COM										
KWASNICK PAUL	OD									
DIRECT		04/15/86	X		52,500	$8.00			242,500	
MARSH & MCLENNAN COS INC										
COM										
BLUM RICHARD H	O									
DIRECT		03/05/86	S				1,000	$100.00		
DIRECT		03/06/86	S				500	$102.00		
DIRECT		03/07/86	S				1,200	$102.00	11,182	
INDIRECT		04/11/86							14,368	
CAINS LARRY M	O									
DIRECT		03/04/86	T		626	$66.38				
DIRECT		03/04/86	U				423	$98.19		
DIRECT		03/11/86	T		374	$66.38			3,000	
INDIRECT		04/11/86							1,360	
CLEMENTS ROBERT	O									
DIRECT		03/04/86	T		4,236	$47.21			9,953	
INDIRECT		04/11/86							14,286	
REGAN JOHN M JR	CB									
DIRECT		02/14/86	T	L	4,171					
DIRECT		03/21/86	T		3,782	$52.76			48,984	
INDIRECT		01/23/86	T	L	122				23,120	
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	O									
DIRECT		03/31/86	B	L	1	$17.02			6,451	
INDIRECT		04/18/86							314	
ECKERTY PORTER	O									
DIRECT		03/31/86	B	L	21	$17.02			7,189	
INDIRECT		04/18/86							1,448	
GROSS LOIS A	O									
DIRECT		03/31/86	B	L	16	$17.02			3,333	
INDIRECT		04/18/86							778	
REDDEN DAVID M	O									
DIRECT		03/31/86	B	L	9	$17.02			5,252	
INDIRECT		04/18/86							216	
RIX DONALD M	O									
DIRECT		03/31/86	B	L	21	$17.02			6,703	
INDIRECT		04/18/86							1,330	
WALICKI RONALD R	AF									
DIRECT		03/31/86	B	L	39	$17.02			5,059	
INDIRECT		04/18/86							863	
MARSHALL & ILSLEY CORP										
P										
COM										
HATFIELD MICHAEL A	O									
DIRECT		04/23/86	X		500	$19.50			1,750	
MARSHALL INDS										
COM										
SITTMAN CARL R	O									
DIRECT		06/10/83	D	L	4					
DIRECT		11/07/83	X	L	750	$5.06				
DIRECT		07/11/84	X	L	800	$0.50				
DIRECT		07/08/85	X	L	800	$0.50			2,358	
TARNAWSKY GEORGE J	O									
DIRECT		01/20/86	X	L	2,000	$5.50				
DIRECT		02/07/86	X	L	2,000	$5.50			4,000	
MARTIN MARIETTA CORP										
COM										
MENAKER FRANK H JR	O									
DIRECT		04/28/86	S				2,000	$45.00	6,985	
MASCO CORP										
COM										
WESENBERG DAVID GORDON	O									
DIRECT		03/03/86	S	L			1,000	$52.00	9,500	
MASLAND C H & SONS										
COM										
CLYMIN MICHAEL L	O									
DIRECT		03/26/86	X	L	2,189	$8.63			7,389	
MASSACHUSETTS COMPUTER CORP										
COM										
GREYLOCK PARTNERS & CO	B									
DIRECT		02/04/85	3						2,066,117	
MASSMUTUAL CORPORATE INVS INC										
COM										
DOOLEY RICHARD G	CB									
DIRECT		04/24/86	S				200	$12.75	423	
MATRIX CORP N J										
COM										
COHEN LAWRENCE B	O									
DIRECT		03/27/86	P	L	627	$20.50			10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
KNIGHT EDWARD	D									
DIRECT		03/27/86	U	L			4,274	$20.13		
DIRECT		03/27/86	X	L	11,719	$7.34			65,872	
MATRIX SCIENCE CORP										
COM										
KEMPNER THOMAS L	D									
DIRECT		04/04/86	S				600	$34.19		
DIRECT		04/08/86	S				1,000	$33.06		
DIRECT		04/09/86	S				2,200	$33.28		
DIRECT		04/09/86	S				5,800	$34.06	108,600	
INDIRECT		04/09/86	S				1,700	$33.28		
INDIRECT		04/09/86	S				1,300	$34.06	62,600	
MATTEL INC										
COM										
HOWELL DONALD W	D									
DIRECT		03/31/86	K	L			3,500	$12.88	1,500	
OKUN FRED F	D									
DIRECT		04/22/86	K				4,450	$12.88	1,800	
MAXTOR CORP										
COM										
JESSEN RICHARD T	D									
DIRECT		04/02/86	S				5,000	$20.50	30,128	
INDIRECT		05/09/86							500	
KITROSSER STEVEN P	D									
DIRECT		04/02/86	S				4,500	$20.50	26,750	
SWARTZ JACK S	D									
DIRECT		04/02/86	S				10,062	$20.50	131,042	
INDIRECT		03/14/86	S	L			5,000	$20.00	20,000	
MAXWELL LABS INC										
COM										
HAYES MONSON H JR	D									
DIRECT		04/07/86	S				1,000	$13.38		
DIRECT		04/15/86	S				3,000	$13.50	18,732	
SAMUELIAN KARL H	DD									
DIRECT		04/01/86	S				1,000	$13.50		
DIRECT		04/07/86	S				1,000	$13.50		
DIRECT		04/15/86	S				3,000	$13.50	4,253	
MAY DEPT STORES CO										
COM										
BATTRAM RICHARD L	D									
DIRECT		04/21/86	X		3,371	$19.97			23,541	
HAYS THOMAS A	D									
DIRECT		03/03/86	H	L			500		23,372	
DIRECT		04/24/86	H				800			
DIRECT		04/24/86	S				3,072	$78.63	20,437	
DIRECT		05/01/86	T		25,000				45,437	
INDIRECT		05/08/86							937	
MAXAXAM CORP										
COM										
HIGH TECHNOLOGY CAPITAL CORP	AF									
DIRECT		03/05/86	S	L			150,000	$8.50		
DIRECT		03/06/86	S	L			100,000	$8.25		
DIRECT		03/10/86	S	L			45,000	$8.88	1,704,555	
MAYFLOWER CORP IND										
COM										
SMITH JOHN A	CB									
DIRECT		03/21/86	X	L	1,100	$3.32				
DIRECT		03/21/86	U	L			99	$25.63	56,011	
INDIRECT		04/14/86							51,011	
WARNER DONALD H	D									
DIRECT		03/21/86	X	L	2,400	$8.75			2,400	
MCCLAIN INDS INC										
COM										
MCCLAIN ROBERT W	H									
DIRECT		04/04/86	S				2,000	$10.00	448,000	
INDIRECT		04/21/86	S				2,000	$10.00	1,750	
MCCORMICK & CO INC										
COM VTG										
MCFADDEN ROBERT B	D									
DIRECT		03/26/86	S				1,994	$40.75	3,825	
THOMPSON JOHN P	D									
DIRECT		04/04/86	X		721	$18.00				
DIRECT		04/07/86	X		279	$30.50			2,508	
COM NON VTG										
HARRISON JAMES J JR	D									
DIRECT		04/30/86	S				953	$42.13	4,315	
INDIRECT		05/06/86								
THOMPSON JOHN P	D									
DIRECT		04/04/86	X		721	$18.00				
DIRECT		04/07/86	S				500	$41.50	1,731	
COM STK										
MCCORMICK CHARLES P JR	D									
DIRECT		03/05/86	S				1,000	$37.25	43,010	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCDERMOTT INTL INC										
COM										
DILLON READ & CO INC	B									
DIRECT		04/21/86	P		8,400	$16.25				
DIRECT		04/23/86	P		1,200	$15.75			8,800	
MARKET MAKER		05/09/86							800	
IND MKT MKR		05/09/86								
MACHEN ROBERT JAY	O									
DIRECT		02/07/86	P	L	4,000	$3.47			21,800	
WT EXP										
DILLON READ & CO INC	B									
DIRECT		05/09/86							601,950	
MARKET MAKER		04/01/86	S				100	$1.88		
MARKET MAKER		04/02/86	S				9,400	$1.88		
MARKET MAKER		04/03/86	S				20,300	$1.88		
MARKET MAKER		04/04/86	S				300	$1.88		
MARKET MAKER		04/07/86	S				10,000	$1.88		
MARKET MAKER		04/08/86	S				26,500	$1.88		
MARKET MAKER		04/09/86	S				5,500	$1.88		
MARKET MAKER		04/10/86	S				5,000	$1.88		
MARKET MAKER		04/11/86	S				200	$1.88		
MARKET MAKER		04/14/86	S				3,500	$1.88		
MARKET MAKER		04/15/86	S				12,500	$1.88		
MARKET MAKER		04/16/86	S				2,000	$1.88		
MARKET MAKER		04/17/86	S				400	$1.88		
MARKET MAKER		04/18/86	S				2,900	$1.98		
MARKET MAKER		04/21/86	S				4,800	$1.88		
MARKET MAKER		04/23/86	S				5,000	$1.75		
MARKET MAKER		04/24/86	S				3,600	$1.88		
MARKET MAKER		04/28/86	S				10,000	$1.75		
MARKET MAKER		04/29/86	S				2,500	$1.88		
MARKET MAKER		04/30/86	S				3,000	$1.75	740,975	
IND MKT MKR		05/09/86							1,350,840	
MCDONALDS CORP										
COM										
BROADBENT CHARLES WINSTON	O									
DIRECT		04/25/86	X		1,350	$18.72				
DIRECT		04/30/86	X		14,271	$44.17			18,754	
INDIRECT		05/06/86							2,621	
MCDONNELL DOUGLAS CORP										
COM										
JOHNSON ROBERT L	O									
DIRECT		04/23/86	S				1,690	$86.50	155	
MCDOWELL ENTERPRISES INC										
COM										
NASHVILLE CITY BK & TRUST CO	B									
INDIRECT		04/25/86	T		246,990				246,990	
MCFARLAND ENERGY INC										
COM										
MCFARLAND JOHN C	O									
DIRECT		04/07/86	S				3,200	$9.63	20,000	
SACRE LEVERETT P JR	O									
DIRECT		03/28/86	S	L			1,700	$9.75	12,895	
MCGRAW HILL INC										
COM										
MCGRAW JOHN L	D									
DIRECT		03/24/86	S	L			20,000	$59.75	970,904	
INDIRECT		04/14/86							338,470	
SULLIVAN THOMAS JOHN	O									
DIRECT		03/12/86	H	L			22			
DIRECT		03/27/86	S	L			2,788	$61.25	3,300	
MCINTYRE MINES LTD										
COM										
BREHAUT CHARLES H	CB									
DIRECT		04/08/86	P		100	$44.25			100	
MCKESSON CORP										
COM										
HERRMANN RAYMOND R	D									
DIRECT		04/30/86	T		14,577	$41.25			34,628	
INDIRECT		05/09/86							45	
SCHOLZ GARRET A	O									
DIRECT		04/18/86	X		750	$18.50			1,750	
MCLEAN INDS INC NEW										
COM										
MCLEAN MALCOM P	H									
DIRECT		04/02/86	K				650	$1.00		
DIRECT		04/04/86	K				780	$1.00		
DIRECT		04/15/86	K				1,365	$1.00		
DIRECT		04/24/86	K				650	$1.00	33,825,970	
MEAD CORP										
COM										
CORRELL ALSTON D JR	O									
DIRECT		04/18/86	T		6,000	$18.50			15,132	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
MALY GEORGE J	O									
DIRECT		04/18/86	T		1,000	$18.50			1,000	
TICKNOR WILLIAM D	O									
DIRECT		04/14/86	X		2,000	$18.50			4,126	
VANVLECK JAMES	O									
DIRECT		04/22/86	X		4,000	$26.63			9,287	
INDIRECT		05/06/86								
MEASUREX CORP										
COM										
BANCROFT PAUL THIRD	D									
DIRECT		04/21/86	S				2,000	$37.75		
DIRECT		04/22/86	S				1,000	$38.50	20,000	
INDIRECT		05/05/86							300	
GINGERICH JOHN CHARLES	O									
DIRECT		04/29/86	U				5,861	$37.00		
DIRECT		04/29/86	X		29,903	$20.56			29,903	
MEDALIST INDS INC										
COM										
KORTH ALVIN J	D									
DIRECT		04/14/86	S				4,000	$14.88	21,546	
INDIRECT		05/01/86							10,454	
MEDAR INC										
COM										
MAXCO INC	B									
DIRECT		03/04/86	S	L			17,000	$11.88		
DIRECT		03/11/86	S	L			26,200	$11.25		
DIRECT		03/14/86	S	L			1,000	$11.25		
DIRECT		03/18/86	S	L			2,000	$11.25		
DIRECT		03/19/86	S	L			11,000	$11.13		
DIRECT		03/21/86	S	L			40,000	$11.50		
DIRECT		03/26/86	S	L			2,000	$11.50		
DIRECT		03/31/86	K	L			50,000	$5.75	2,078,050	
DIRECT		04/03/86	S				10,000	$11.38		
DIRECT		04/04/86	S				10,000	$11.38		
DIRECT		04/09/86	S				13,000	$11.38		
DIRECT		04/10/86	S				36,550	$11.50	2,008,500	
MEDCO GROUP INC										
COM										
TRIPP CAPITAL CORP	B									
DIRECT		03/27/86	K				146,965	$0.73		
MEDICARE GLASER CORP										
COM										
SILVERSMITH PATRICIA G	AF									
DIRECT		04/02/86	S				1,500	$4.00		
DIRECT		04/11/86	S				1,000	$4.00	203,613	
MED-CHEM PRODS INC										
COM										
ROSENBERG RALPH	CB									
DIRECT		08/31/85	H	L			1,000			
DIRECT		12/06/85	K	L			50,000		3,836,429	
MEDICORE INC										
COM										
HEALEY DENNIS W	O									
DIRECT		03/13/86	S	L			1,000	$4.13	1,625	
DIRECT		04/09/86	S				1,500	$6.00		
DIRECT		04/10/86	S				125	$6.06		
JAFFE LAWRENCE E	O									
DIRECT		03/19/86	3						24,925	
INDIRECT		03/19/86	3						17,010	
MEDTRONIC INC										
COM										
HORNER RICHARD ELMER	D									
DIRECT		04/30/86							2,000	
INDIRECT		04/16/86	U				2,000		2,000	
SAUTER RICHARD FRANK	O									
DIRECT		04/09/86	H				452		1,852	
INDIRECT		04/09/86	S				452	$65.00		
MELLON BK CORP										
COM										
EAGLESON WILLIAM B JR	AF									
DIRECT		04/23/86	X		3,406	$35.50			7,206	
INDIRECT		04/30/86	D		811				19,375	
STEERE NORMAN MOWRY	D									
DIRECT		04/29/86	X		1,000	$36.13			2,500	
MELVILLE CORP										
COM										
FRIEDHEIM MICHAEL A	O									
DIRECT		03/07/86	S	L			2,200	$60.00		
DIRECT		03/10/86	S	L			970	$60.63	5,655	
MENTOR GRAPHICS CORP										
COM										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, moved or transacted	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FEUER MICHAEL	O									
DIRECT		04/29/86	S				6,000	$18.00	130,730	
INDIRECT		05/09/86							2,400	
MERCANTILE BANCORPORATION INC										
COM										
GOLDSTEIN JERRY S	O									
DIRECT		03/05/86	P	L	100	$17.17				
DIRECT		03/12/86	P	L	300	$17.17				
DIRECT		03/17/86	P	L	200	$17.17			1,113	
INDIRECT		04/30/86							70	
SKOUBY J RICHARD	O									
DIRECT		04/09/84	Z	L	500					
DIRECT		03/10/86	X	L	3,500	$17.25				
DIRECT		04/08/86	Z		2,500				7,500	
MERCANTILE STORES INC										
COM										
P										
MILLIKEN MINOT K	O									
INDIRECT		03/12/86	S	L			1,000	$90.00		
INDIRECT		03/17/86	S	L			1,000	$95.00		
INDIRECT		03/21/86	S	L			1,000	$97.00		
INDIRECT		03/24/86	S	L			1,000	$95.00		
INDIRECT		03/26/86	S	L			1,000	$95.00		
INDIRECT		03/27/86	S	L			2,000	$95.00		
INDIRECT		03/31/86	S	L			3,000	$96.00	4,748,573	
PROPORTIONATE INTEREST		04/14/86							19,010	
MOORE GEORGE S	O									
DIRECT		05/06/86							3,520	
INDIRECT		03/06/86	P	L	200	$81.50			700	
MERCHANTS BANCORPORATION KANS										
COM										
P										
FLEMING MICHAEL T	O									
DIRECT		04/17/86	3						22,409	
HALL DONALD J	O									
DIRECT		04/17/86	3						78,335	
MERCHANTS BANCSHARES INC										
COM										
DUBRUL JACK II	O									
DIRECT		03/31/86	T	L	4	$52.80			593	
INDIRECT		03/31/86	T	L	26	$52.80			3,481	
MURPHY THOMAS F	O									
DIRECT		03/31/86	T	L	7	$52.80				
DIRECT		03/31/86	T	L	19	$52.80			966	
INDIRECT		03/31/86	T	L	26	$52.80				
INDIRECT		03/31/86	T	L	19	$52.80			959	
OBRIEN LEO J JR	O									
DIRECT		03/31/86	T	L	37	$52.80			2,351	
INDIRECT		03/31/86	T	L	4	$52.80			484	
PECOR RAY JR	O									
DIRECT		03/31/86	T	L	28	$52.80			3,757	
INDIRECT		03/31/86	T	L	80	$52.80				
INDIRECT		03/31/86	T	L	36	$52.80			12,730	
ROBINS PATRICK S	O									
DIRECT		03/31/86	T	L	20	$52.80			2,598	
SKIFF ROBERT A	O									
DIRECT		03/31/86	T	L	1	$52.80			129	
INDIRECT		05/05/86							30	
WADHAMS RICHARD H	O									
DIRECT		05/05/86							30	
INDIRECT		03/31/86	T	L	62	$52.80			8,298	
WEINER LOUISE W	O									
DIRECT		03/31/86	T	L	33	$52.80			4,421	
MERCHANTS NATL CORP										
COM										
HAYKE DONALD J	O									
DIRECT		05/01/86								
INDIRECT		04/18/86	T		189	$52.06				
INDIRECT		04/23/86	S				189	$55.75		
LASKY MARVEN M	O									
DIRECT		04/16/86	P		500	$55.25			6,572	
INDIRECT		04/16/86	P		500	$55.25			7,750	
MERCK & CO INC										
COM										
ANGEL ALBERT D	O									
DIRECT		04/11/86	X		706	$70.75			2,080	
MERCK ALBERT W	O									
DIRECT		04/14/86							23,860	
INDIRECT		03/25/86	S	L			5,000	$161.44	85,701	
MERIDIAN BANCORP INC										
COM										
CORBETT W STURGIS	AF									
DIRECT		03/14/86	X	L	300	$20.33			300	
GAUNT WILLIAM L	AF									
DIRECT		02/13/86	U	L			200	$45.63		
DIRECT		02/13/86	X	L	450	$20.33			1,109	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
HOVERTER RICHARD P	AF									
DIRECT		03/13/86	X	L	500	$20.33			1,797	
INDIRECT		04/30/86							2,349	
HUEY WAYNE R JR	AF									
DIRECT		04/25/86	X		100	$20.33			335	
INDIRECT		05/08/86							1,962	
KETCHUM EZEKIEL S	AF									
DIRECT		03/15/86	X	L	500	$20.33			1,191	
INDIRECT		04/30/86							158	
MEYERS RICHARD E	AF									
DIRECT		03/13/86	X	L	1,050	$20.33			1,357	
WEBER RICHARD C	AF									
DIRECT		03/20/86	X	L	225	$20.33				
DIRECT		03/31/86	S	L			225	$46.00		
MERIDIAN RESV INC										
COM										
CHESROWN NORMAN L	D									
DIRECT		04/30/86	3						100,906	
INDIRECT		04/30/86	3						12,000	
GOODMAN TERRY L	D									
DIRECT		04/30/86	3						10,800	
JOHNSON EILEEN	D									
DIRECT		04/30/86	3						145,320	
INDIRECT		04/30/86	3						930	
THOMAS W EDWARD	D									
DIRECT		04/30/86	3						86,087	
INDIRECT		04/30/86	3						98,259	
VOGEL JOHN W	CB									
DIRECT		04/30/86	3						1,484,710	
INDIRECT		04/30/86	3						1,200	
MERRILL BANKSHARES CO										
P										
COM										
HARVEY RALPH G	D									
DIRECT		03/17/86	U	L			7,050			
HILTON LOUIS O	D									
DIRECT		03/17/86	U	L			80,250			
INDIRECT		03/17/86	U	L			75,750			
MAHANEY LARRY K	D									
DIRECT		03/17/86	U	L			900			
MERRILL LYNCH & CO INC										
P										
COM										
ALLISON HERBERT M JR	D									
DIRECT		03/03/86	B	L	4,000				14,118	
INDIRECT		04/15/86							2,850	
BORKOWSKI CHARLES P	D									
DIRECT		03/03/86	T		1,000				7,608	
HALL EDWIN HUDDLESTON JR	AF									
DIRECT		04/02/86	S				2,050	$40.88	15,069	
INDIRECT		04/02/86	S				200	$40.88	40	
JONES COURTNEY F	D									
DIRECT		03/03/86	B	L	7,500				13,500	
DIRECT		04/01/86	T		5,000				18,500	
KENNEY JEROME PAUL	OD									
DIRECT		03/03/86	B	L	7,500					
DIRECT		03/04/86	B	L	1,900				13,418	
MILLER STEPHEN M M	D									
DIRECT		03/03/86	T		150					
DIRECT		03/27/86	S				1,200	$41.63	5,314	
MORIARTY EDMOND NICHOLAS JR	D									
DIRECT		03/03/86	T	L	2,690				58,198	
INDIRECT		05/01/86							2,600	
MURPHY JAMES EDWARD	D									
DIRECT		03/03/86	B	L	2,390				5,948	
DIRECT		03/03/86	T	L	2,390				5,948	
NIGRO MARIO JOSEPH	D									
DIRECT		03/03/86	B	L	3,585				19,679	
DIRECT		03/04/86	B	L	1,000					
TULLY DANIEL PATRICK	OD									
DIRECT		03/03/86	B	L	10,000					
DIRECT		03/03/86	T	L	10,000				81,287	
DIRECT		03/04/86	B	L	2,400				81,287	
DIRECT		03/04/86	T	L	2,400				10,134	
INDIRECT		04/14/86								
MESABA AVIATION INC										
COM										
NESS WILLIAM GEORGE	D									
DIRECT		02/21/85	S	L			10,000	$3.88	120,986	
INDIRECT		04/21/86								
PRESTEBAK MERVIN D	D									
DIRECT		03/31/86	S	L			20,000	$5.88	109,486	
INDIRECT		04/14/86							1,000	
METALBANC CORP										
COM										
FALK HARRY A	H									
DIRECT		04/15/86							614,000	
INDIRECT		03/12/86	S	L			72,000	$1.50	25,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or incomplete	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
GLICKEN HOWARD MORTON	H									
DIRECT		04/15/86							1,070,960	
INDIRECT		03/03/86	S	L			100,000	$1.50		
WT EXP										
FALK HARRY A	H									
DIRECT		03/02/86	K	L			10,000	$0.01		
DIRECT		03/12/86	K	L			50,000	$0.02		
DIRECT		03/27/86	K	L			10,000	$0.02	85,600	
INDIRECT		03/15/86	K	L			28,800	$1.54		
INDIRECT		03/17/86	K	L			10,000	$1.54		
GLICKEN HOWARD MORTON	H									
DIRECT		03/02/86	K	L			15,000	$0.01		
DIRECT		03/12/86	K	L			70,000	$0.02		
DIRECT		03/27/86	K	L			5,000	$0.02	194,384	
INDIRECT		03/15/86	K	L			40,000	$1.56		
METHODE ELECTRS INC										
CL B CONV										
UNION BANK AS TRUSTEE	AF									
INDIRECT		04/04/86	T		77,000	$8.44			1	
CL A										
MCGINLEY WILLIAM J	OD									
DIRECT		04/15/86	U				12,368	$8.44	918,022	
DIRECT		04/18/86	U				12,368	$8.44	918,022	
METROPOLITAN CONS INDS INC										
COM										
UNITED CAPITAL CORPORATION	B									
DIRECT		03/21/86	P		5,000	$5.88			4,585,500	
METROPOLITAN FINL CORP										
COM										
BOYLE THOMAS J	O									
DIRECT		02/28/86	Z	L	385					
DIRECT		03/27/86	X	L	4,950	$7.12			6,105	
INDIRECT		02/28/86	Z	L	87				261	
KALIL CHARLES D	OD									
DIRECT		02/28/86	Z	L	3,300				10,060	
INDIRECT		07/31/85	D	L	2					
INDIRECT		10/31/85	D	L	2					
INDIRECT		01/31/86	D	L	1					
INDIRECT		02/28/86	Z	L	496					
INDIRECT		02/28/86	U	L			335		1,159	
NELLERMOE KENNETH L	O									
DIRECT		04/21/86	T		4,950	$7.12			5,940	
INDIRECT		04/15/86	U				600	$21.15	3,697	
NILLES JOHN M	O									
DIRECT		04/01/86	3						843	
INDIRECT		04/01/86	3						7,749	
PRESTON EDWARD G	AF									
DIRECT		04/30/85	D	L	100					
DIRECT		02/28/86	Z	L	550					
DIRECT		04/14/86	S				3,300	$21.50		
RENNER ANTON A	O									
DIRECT		03/03/86	Z	L	1,900					
DIRECT		03/31/86	X	L	9,075	$7.12			14,776	
INDIRECT		03/03/86	Z	L	196				9,610	
MEYERS PARKING SYSTEM INC										
COM										
GORDON ALLAN S	B									
DIRECT		04/04/86	3						242,264	
INDIRECT		04/04/86	3						6,100	
MICHIGAN ENERGY RESOURCES CO										
COM										
BRAEUNINGER WILLIAM F	O									
DIRECT		04/14/86							4,330	
INDIRECT		03/17/86	B	L	31					
INDIRECT		03/31/86	B	L	148				7,058	
HERTLING MICHAEL E	O									
DIRECT		04/14/86							1,232	
INDIRECT		03/31/86	B	L	81				1,141	
MILLER JAMES G	O									
DIRECT		04/14/86							2,742	
INDIRECT		03/31/86	B	L	308				3,120	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		03/05/86	P	L	400	$23.41				
DIRECT		03/06/86	P	L	500	$23.33				
DIRECT		03/07/86	P	L	600	$23.38				
DIRECT		03/18/86	P	L	700	$22.96				
DIRECT		03/19/86	P	L	300	$22.88				
DIRECT		03/20/86	P	L	400	$22.88				
DIRECT		03/21/86	P	L	300	$22.88			646,442	
MICHIGAN RIVET CORP										
COM										
STEVENS CLARK V	OD									
DIRECT		04/07/86	J		3,000	$2.75			6,620	
INDIRECT		05/09/86							2,600	
MICOM SYS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report of
COM										
EVANS ROGER L	OD									
DIRECT		04/30/86	S				10,000	$17.00	875,000	
MICROPOLIS CORP										
COM										
DUNSTAN ERICSON M	O									
DIRECT		03/04/86	S				30,000	$14.50		
DIRECT		03/05/86	S				10,000	$14.88		
DIRECT		03/06/86	S				5,000	$14.88		
DIRECT		03/07/86	H				10,000			
DIRECT		03/07/86	S				5,000	$15.00		
DIRECT		03/10/86	S				5,000	$15.00		
DIRECT		03/27/86	S				5,000	$15.00	109,250	
FLAHERTY DUNDAS T	O									
DIRECT		03/10/86	X		15,000	$5.00			40,000	
MICROENERGY INC										
COM										
FANELLA ROBERT J	O									
DIRECT		03/27/86	S	L			800,000	$0.10	1,038,197	
GATZA ROBERT G	O									
INDIRECT		03/27/86	S	L			1,700,000	$0.10	2,345,978	
KAYSER KENNETH W	C									
DIRECT		03/13/86	S	L			250,000	$0.13	560,000	
MICROSOFT CORP										
COM										
ALLEN PAUL G	B									
DIRECT		03/13/86	S	L			200,000	$21.00	6,190,000	
DIRECT		03/13/86	3						6,390,000	
GATES WILLIAM H III	CB									
DIRECT		03/13/86	S				80,000	$21.00	11,142,000	
MICRODYNE CORP										
COM										
BALNES MICHAEL S	OD									
DIRECT		04/14/86	S				5,000	$6.38	64,300	
MICRON TECHNOLOGY INC										
COM										
BENITEZ JUAN A	OD									
DIRECT		04/17/86	S				10,000	$14.25	105,912	
INDIRECT		05/06/86							250	
BOWMAN TERRY L	O									
DIRECT		04/16/86	U				15,377	$2.40	5,059	
INDIRECT		04/24/86	S				5,000	$15.50	21-000	
CHANCE RANDAL W	O									
DIRECT		04/04/86	S				1,000	$12.00		
DIRECT		04/08/86	S				1,000	$12.75		
DIRECT		04/09/86	S				500	$13.25		
DIRECT		04/11/86	S				500	$14.00		
DIRECT		04/17/86	S				500	$14.25		
DIRECT		04/18/86	S				500	$14.38	90,977	
GILL LESLIE A	O									
DIRECT		04/17/86	S				1,000	$14.25		
DIRECT		04/18/86	S				500	$14.38		
DIRECT		04/21/86	S				500	$14.00		
DIRECT		04/22/86	S				500	$14.00	48,700	
OTOOLE JAMES E	O									
DIRECT		04/07/86	S				2,565	$12.13	122,835	
MICROPRO INTL CORP										
COM										
FROST FRANK P	O									
DIRECT		03/14/86	S	L			1,500	$2.81		
DIRECT		03/31/86	S	L			52,500	$2.97	2,464	
INDIRECT		04/24/86							50	
GIARDINA E RIC	O									
DIRECT		03/31/86	S	L			15,786	$3.00	11,060	
INDIRECT		03/31/86	S	L			109	$3.00		
HANEY H GLEN	OD									
DIRECT		01/04/85	P	L	500	$2.50				
DIRECT		03/31/86	S	L			85,000	$2.94	69,688	
RUBINSTEIN SEYMOUR I	O									
DIRECT		04/11/86							8,916,670	
INDIRECT		03/19/86	U				35,000	$2.94		
INDIRECT		03/20/86	U				31,300	$3.06		
INDIRECT		03/21/86	U				56,550	$3.06		
INDIRECT		03/25/86	U				10,000	$3.06		
INDIRECT		03/26/86	U				35,000	$3.06		
INDIRECT		03/31/86	U				67,150	$2.94	3,163,587	
MID AMER INDS INC										
COM										
EMPLOYEE SAV & PROT PL	O									
DIRECT		04/17/86							21,070	
INDIRECT		03/31/86	P	L	1,726	$9.39			34,571	
MIDCON CORP										
COM										
BRIGGS ROGER T	O									
DIRECT		04/01/86	U				503			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
COLE FRANKLIN A	D									
DIRECT		04/01/86	U				216			
DAVIS O C	CB									
DIRECT		04/01/86	U				64,935			
DIBELLA ARMAND J	O									
DIRECT		04/01/86	U				976			
FREUND CHARLES G	O									
DIRECT		04/01/86	U				7,763			
INDIRECT		05/09/86							248	
GASPARAC PHILIP J	O									
DIRECT		04/01/86	U				7,544			
GRUBB DAN B	AF									
DIRECT		04/01/86	U				976			
JURY PAUL P	D									
DIRECT		04/01/86	U				887			
MACNICHOLAS RONALD P	O									
DIRECT		04/01/86	U				16,254			
MCGOUGH THOMAS E	O									
DIRECT		04/01/86	U				2,581			
INDIRECT		05/09/86							1,695	
MORROW GEORGE L	D									
DIRECT		04/01/86	U				12,963			
INDIRECT		05/09/86							3,059	
NORDLUND DONALD E	D									
DIRECT		04/01/86	U				162			
OSMENT FRANK C	D									
DIRECT		04/01/86	U				243			
SCHROEDER WALTER W III	O									
DIRECT		04/01/86	U				863			
TERPSTRA WILLIAM C	OD									
DIRECT		04/01/86	U				2,027			
WELLS JOSEPH M	D									
DIRECT		04/01/86	U				7,386			
MIDCON INDS INC										
COM										
SCOTT FREDERICK L	O									
DIRECT		04/01/86	U				344			
MIDAMERICA BANCSYSTEM INC										
COM										
GOLDENBERG MAX M	D									
DIRECT		04/11/86							23,840	
INDIRECT		02/07/86	P	L	57	$8.75				
INDIRECT		02/11/86	P	L	56	$8.88			878	
MIDDLESEX WTR CO										
COM										
MUNDY ALBERT C	D									
DIRECT		04/17/86							22,610	
INDIRECT		01/29/86	U	L			10,560		18,450	
PFD $7										
MUNDY ALBERT C	D									
DIRECT		04/17/86							100	
INDIRECT		01/29/86	U	L			216		335	
MIDWEST FINL GROUP INC										
COM										
GOLDSTEIN HARRY M	D									
DIRECT		05/09/86							784	
INDIRECT		04/21/86	S				2,683	$19.25	6,209	
HOUK DONALD R	O									
DIRECT		05/09/86							400	
INDIRECT		04/21/86	S				600	$19.50	603	
LADYMON HORACE R	D									
DIRECT		04/28/86							5,460	
INDIRECT		03/10/86	P	L	600	$23.75			1,200	
MOYER ROBERT L	O									
DIRECT		11/19/85	P	L	1,000	$11.25				
DIRECT		03/07/86	P	L	2,000	$16.13			4,803	
MIDWAY AIRLS INC										
COM										
TATE PAUL H	O									
DIRECT		03/26/86	S	L			1,000	$9.00	6,000	
INDIRECT		04/21/86							500	
MILLIPORE CORP										
COM										
SHIPPEY WILLIAM	O									
DIRECT		04/08/86	H				666			
DIRECT		04/08/86	X		10,704	$38.88				
DIRECT		04/16/86	Z		28,329				56,658	
INDIRECT		04/16/86	Z		1,566				3,132	
MILTON ROY CO										
COM										
HEALEY JAMES FRANCIS	CB									
DIRECT		03/13/86	S	L			5,000	$15.00	66,679	
INDIRECT		04/21/86							2,000	
MURPHY ROBERT F	O									
DIRECT		06/14/85	B	L	254	$12.31				
DIRECT		09/16/85	B	L	13	$11.15				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		12/16/85	B	L	12	$12.50				
DIRECT		03/14/86	B	L	10	$15.17			1,382	
SMITH H RODMAN	D									
DIRECT		03/14/86	S	L			1,000	$15.13		
DIRECT		03/27/86	S	L			100	$14.13		
DIRECT		03/31/86	S	L			1,600	$13.50	25,340	
SPRAGUE PHILIP A	D									
DIRECT		03/27/86	T	L	18,248				18,248	
INDIRECT		03/11/86	S	L			300	$14.25		
INDIRECT		03/27/86	U	L			18,248		1	
MILTOPE GROUP INC										
COM										
STENBECK REASSURANCE CO INC	B									
DIRECT		04/15/86	S				15,000	$17.50		
DIRECT		04/17/86	P		500	$18.25				
DIRECT		04/23/86	P		1,000	$19.00				
DIRECT		04/24/86	P		1,000	$19.25				
DIRECT		04/28/86	P		500	$19.50				
DIRECT		04/29/86	P		350	$20.00				
DIRECT		04/30/86	P		1,000	$20.25			3,754,014	
MINISCRIBE CORP										
COM										
ABRAMS ROBERT L	O									
DIRECT		04/21/86	3						11,095	
GANTER ROBERT JOSEPH	O									
DIRECT		06/29/84	3						42,429	
ORMOND RICHARD W	O									
DIRECT		03/04/86	X	L	20,000	$1.60			20,000	
PESTEL TROY L	O									
DIRECT		04/21/86	3						18,000	
WILES Q T	CB									
DIRECT		03/18/86	X	L	475,000	$1.60			575,000	
SERS E PFD										
WILES Q T	CB									
DIRECT		03/18/86	U	L			475,000			
MINNESOTA MNG & MFG CO										
COM										
PUNCH HOWARD DEAN	O									
DIRECT		04/01/86	S				400	$103.00	589	
INDIRECT		04/28/86							3	
MINNESOTA PWR & LT CO										
COM										
BOENTJE KATHERINE C	D									
DIRECT		03/31/86	T	L	30				1,867	
INDIRECT		03/31/86	T	L	1				54	
FLADMARK ORLANDO G	D									
DIRECT		03/31/86	B	L	9				578	
FOX ROBERT P	D									
DIRECT		03/31/86	B	L	27				1,663	
HELLER ROBERT L	D									
DIRECT		03/31/86	B	L	33				2,033	
HUMPHREY RITTER J	D									
DIRECT		03/31/86	B	L	1				1,797	
MARCHETTI ROBERT J	D									
DIRECT		03/31/86	B	L	15				3,332	
MARS ROBERT S JR	D									
DIRECT		03/31/86	B	L	12				721	
INDIRECT		04/14/86							90	
OSTROSKI GERALD B	D									
DIRECT		03/31/86	B	L	3				1,704	
PHILLIPS BERT T	D									
DIRECT		03/31/86	B	L	14				2,305	
RAJALA JOHN I	D									
DIRECT		03/31/86	B	L	9				578	
REICHERT CHARLES M	D									
DIRECT		03/31/86	B	L	8				1,474	
INDIRECT		03/31/86	B	L	1				25	
ROWE JACK F	CB									
DIRECT		03/31/86	B	L	29				4,119	
INDIRECT		04/14/86							1,100	
RUSSELL CHARLES A	D									
DIRECT		03/31/86	B	L	9				578	
RYLAND MARY E	D									
DIRECT		03/31/86	B	L	17				1,065	
SANDBULTE AREND J	D									
DIRECT		03/31/86	B	L	30				5,041	
MINSTAR INC										
CL A COM										
P										
BOWEN IVAN	O									
DIRECT		04/17/86	P		1,000	$25.25			11,385	
INDIRECT		05/07/86							10,000	
MISSION WEST PPTYS										
COM										
SCOTT CHARLES R	D									
DIRECT		01/02/86	P	L	94	$8.00				
DIRECT		01/15/86	P	L	263	$8.00				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, unvested or Exercisable	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/03/86	P	L	91	$8.25				
DIRECT		02/14/86	P	L	131	$8.00				
DIRECT		03/03/86	P	L	95	$9.00				
DIRECT		03/14/86	P	L	115	$9.13			17,400	
INDIRECT		04/17/86							3,690	
PROPORTIONATE INTEREST		04/17/86								
SCOTT PATRICK W	D									
DIRECT		04/14/86								
INDIRECT		01/02/86	P	L	94	$8.00				
INDIRECT		01/15/86	P	L	262	$8.00				
INDIRECT		02/03/86	P	L	91	$8.25				
INDIRECT		02/14/86	P	L	131	$8.00				
INDIRECT		03/03/86	P	L	128	$9.00				
INDIRECT		03/14/86	P	L	115	$9.13			4,199	
MISSISSIPPI PWR CO										
COM										
DANIEL VICTOR JAMES JR	AF									
INDIRECT		03/27/86	S	L			1,000	$24.00	213	
MITCHELL ENERGY & DEV CORP										
COM										
THOMPSON M D JR	OD									
DIRECT		04/29/86	S				3,044	$11.25	80,896	
MITEL CORP										
COM										
COWPLAND MICHAEL CHRISTOPHER JOHN	D									
DIRECT		03/04/86	S	L			80,000	$5.50		
DIRECT		03/20/86	U	L			200,000			
DIRECT		03/21/86	U	L			200,000	$5.25	1,320,000	
INDIRECT		04/14/86							20,400	
PLUMLEY KENT H E	AF									
DIRECT		03/25/86	S	L			150,000	$5.44	222,736	
INDIRECT		04/14/86							5,775	
MITRAL MED INTL INC										
COM										
LOEFFLER WILLIAM R	O									
DIRECT		11/27/85	S	L			5,000	$1.81	13,350	
DIRECT		12/02/85	S	L			5,764	$1.88		
DIRECT		12/03/85	S	L			10,000	$1.88		
DIRECT		12/04/85	S	L			10,000	$1.81		
DIRECT		12/06/85	S	L			5,000	$1.75		
DIRECT		12/10/85	S	L			10,000	$1.63	13,350	
DIRECT		01/14/86	S	L			5,000	$1.88	8,350	
INDIRECT		12/30/85	S	L			2,000	$3.38	2,000	
INDIRECT		02/08/86	S	L			8,350	$1.88	750	
MOBIL CORP										
COM										
SCHWERTZ HERBERT	D									
DIRECT		03/11/86	S				1,750	$28.63		
INDIRECT		04/11/86							22	
MOLECULON BIOTECH INC										
P										
COM										
STOLBERG MARVIN A	O									
DIRECT		04/08/86	P		1,000	$3.19			1,000	
MOLEX INC										
COM										
KREHRIEL FREDERICK P	H									
DIRECT		04/07/86	S				1,000	$42.00		
DIRECT		04/08/86	S				4,000	$41.50		
DIRECT		04/21/86	S				2,000	$51.50	2,004,847	
INDIRECT		05/07/86							67,951	
PSALTIS JOHN C	O									
DIRECT		04/17/86	S				2,000	$54.75	18,489	
INDIRECT		05/07/86							11	
MONARCH BANCORP										
COM										
MCNUTT JANE GUMBMANN	O									
DIRECT		04/22/86	B		524	$4.50			1,597	
INDIRECT		05/08/86							100	
MONOCLONAL ANTIBODIES INC										
COM										
SESSLER GREGORY	AF									
DIRECT		03/24/86	S	L			1,000	$21.00	407	
MONOLITHIC MEMORIES INC										
COM										
P										
BENNETT WILLIAM HOWARD	O									
DIRECT		04/18/86	U				6,796	$20.50		
DIRECT		04/18/86	X		14,760	$9.44			3,982	
DIRECT		04/28/86	X		10,000	$6.06			17,380	
CALLAHAN MICHAEL JOSEPH	O									
DIRECT		04/25/86	U				5,482	$21.00		
DIRECT		04/25/86	X		35,000	$6.06			112,402	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
INDIRECT		05/05/86								
CHUS H T	D									
DIRECT		03/19/86	U				4,511	$20.25	40,718	
DIRECT		03/19/86	X		9,940	$9.19				
FEDERMAN IRWIN	D									
DIRECT		04/09/86	S				10,000	$17.38		
DIRECT		04/10/86	S				30,000	$18.38		
DIRECT		04/11/86	S				11,000	$19.25		
DIRECT		04/14/86	S				15,000	$19.25		
DIRECT		04/15/86	S				10,000	$19.63	25,515	
INDIRECT		05/08/86								
MONSANTO CO										
COM										
BERRA ROBERT L	AF									
DIRECT		04/22/86	X		674				8,499	
INDIRECT		05/01/86							76	
DANIELS STEWART DERRY	CO									
DIRECT		03/01/86	T	L	379				2,765	
DIRECT		04/22/86	X		835				3,600	
INDIRECT		05/08/86							2	
DUESENBERG RICHARD WILLIAM	D									
DIRECT		03/01/86	T	L	702				7,530	
INDIRECT		04/14/86							1,400	
GOSSAGE THOMAS LAYTON	D									
DIRECT		03/01/86	T	L	421				1,769	
HARRIS B CLARE	D									
DIRECT		03/01/86	T		241				251	
INDIRECT		04/11/86							200	
HEININGER S ALLEN	D									
DIRECT		04/22/86	X		237				2,940	
INDIRECT		05/06/86							50	
HUSSEY JOHN FLEMING	D									
DIRECT		03/31/86	X	L	1,600	$31.38			222	
DIRECT		03/31/86	S	L			1,600	$62.75		
MAHONEY RICHARD JOHN	CB									
DIRECT		03/28/86	T	L	30,000				37,213	
INDIRECT		04/14/86							2,000	
SCHNEIDERMAN HOWARD ALLEN	D									
DIRECT		04/22/86	X		408				3,925	
INDIRECT		05/06/86							3,324	
SENGER JAMES H	D									
DIRECT		04/30/86	X		427				1,357	
MOORE BENJAMIN & CO										
COM										
P										
BELCHER BENJAMIN M JR	OD									
DIRECT		05/07/86							16,680	
INDIRECT		04/09/86	J		2,000	$58.45			440,956	
RAFF RAYMOND J	D									
DIRECT		05/07/86							4,000	
INDIRECT		03/17/86	U				58	$55.44	134,256	
INDIRECT		04/09/86	J		2,000	$58.45			136,256	
VAIL CHARLES C	OD									
DIRECT		04/17/86	3						1,000	
INDIRECT		04/17/86	3						16,800	
WORKMAN MAURICE C	OD									
DIRECT		05/07/86							9,418	
INDIRECT		03/17/86	U				58	$55.44	134,134	
INDIRECT		04/09/86	J		2,000	$58.45			136,134	
MOORE MCCORMACK RES INC										
COM										
BECK DONALD	D									
DIRECT		04/21/86	S				567	$26.25	4,508	
KLINE RICHARD D	D									
DIRECT		04/23/86	3						6,620	
MCINNES ROBERT	OD									
DIRECT		04/18/86	S				1,300	$26.25	53,587	
THOMAS GARETH J	D									
DIRECT		04/23/86	S				400	$27.63	2,075	
MOR FLO INDS INC										
COM										
ABT WALTER L	H									
DIRECT		05/02/85	P	L	6,000	$17.75			829,931	
INDIRECT		04/21/86							3,231	
MORGAN J P & CO INC										
COM										
BERKOVITCH BORIS S	AF									
DIRECT		03/07/86	X	L	2,454	$40.69			19,398	
DIRECT		03/31/86	X	L	2,784	$35.88				
MORGAN GUARANTY TRUST CO OF NEW Y	AF						412	$72.00		
DIRECT		03/01/86	U						518,064	
DIRECT		03/24/86	T		239	$76.25			518,064	
INDIRECT		04/11/86								
SPURDLE JOHN W JR	D									
DIRECT		03/17/86	X		3,927	$23.06			4,294	
MORGAN PRODS LTD										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CDN										
WATTS ROBERT L	O									
DIRECT		04/22/86	K				9,500	$24.38		
DIRECT		04/28/86	K				2,947	$25.25	18,700	
MORLAN INTL INC										
CDN										
DEMCHICK MARVIN N	CB									
DIRECT		03/21/86	S	L			88,700	$6.75	266,300	
GERBER MORRIS	D									
DIRECT		01/31/86	H	L			10,000			
DIRECT		02/12/86	S	L			4,000	$4.75		
DIRECT		02/14/86	S	L			1,500	$5.00		
DIRECT		02/19/86	S	L			1,000	$4.88		
DIRECT		02/20/86	S	L			2,000	$4.88		
DIRECT		02/21/86	S	L			3,900	$4.75		
DIRECT		02/24/86	S	L			1,000	$5.50		
DIRECT		02/25/86	S	L			5,010	$6.00		
KRAFTSON RAYMOND H	D									
DIRECT		12/01/85	U	L			72,000	$4.13		
DIRECT		03/12/86	S	L			2,000	$7.00		
DIRECT		03/13/86	S	L			4,000	$7.00		
DIRECT		03/21/86	S	L			5,000	$7.00		
DIRECT		03/24/86	S	L			10,000	$7.00		
DIRECT		03/26/86	S	L			10,000	$7.13		
DIRECT		03/27/86	S	L			9,000	$7.13		
DIRECT		03/31/86	S	L			13,000	$8.50	1	
PAIER ADOLF A JR	D									
DIRECT		12/01/85	U	L			72,000	$4.13		
DIRECT		03/12/86	S	L			2,000	$7.00		
DIRECT		03/13/86	S	L			4,000	$7.00		
DIRECT		03/21/86	S	L			5,000	$7.00		
DIRECT		03/24/86	S	L			10,000	$7.00		
DIRECT		03/26/86	S	L			10,000	$7.13		
DIRECT		03/27/86	S	L			9,000	$7.13		
DIRECT		03/31/86	S	L			13,000	$8.50	1	
SAFEGUARD SCIENTIFICS INC	B									
DIRECT		12/01/85	U	L			72,000	$4.13		
DIRECT		03/12/86	S	L			2,000	$7.00		
DIRECT		03/13/86	S	L			4,000	$7.00		
DIRECT		03/21/86	S	L			5,000	$7.00		
DIRECT		03/24/86	S	L			10,000	$7.00		
DIRECT		03/26/86	S	L			10,000	$7.13		
DIRECT		03/27/86	S	L			9,000	$7.13		
DIRECT		03/31/86	S	L			13,000	$8.50	1	
MORRISON INC										
CDN										
BYRUM JOE B	D									
DIRECT		12/20/85	3						496	
DIRECT		02/21/86	S	L			490	$23.00	6	
MCCLENAGAN ROBERT D JR	D									
DIRECT		04/11/86	S				1,050	$24.63	15,411	
MORRISON KNUDSEN CORP										
CDN										
SHIRLEY MICHAEL J	D									
DIRECT		04/04/86	S				200	$49.38	500	
INDIRECT		04/14/86							6	
MORRISON KNUDSEN INC										
P										
CDN										
CROSSLAND SAMUEL H	O									
DIRECT		04/10/86	S				1,191	$49.00	14,313	
MORRIS ALLEN RAY	O									
DIRECT		04/03/86	S				625	$49.38		
MORRISON VELMA V	D									
DIRECT		04/04/86	S				10,000	$48.38		
DIRECT		04/07/86	S				9,400	$48.75		
DIRECT		04/08/86	S				10,000	$49.00	1	
INDIRECT		05/05/86							119,786	
MORSE SHOE INC										
CDN										
WAYNE BARRETT S	OD									
DIRECT		02/27/86	X	L	1,766	$14.75				
DIRECT		02/28/86	X	L	2,500	$16.38			11,766	
MOSELEY HALLGARTEN ESTABROOK &										
P										
CDN										
MOSS FREDERICK	AF									
DIRECT		02/24/86	S	L			10,000	$6.13		
DIRECT		02/27/86	S	L			10,000	$6.25	55,000	
DIRECT		03/06/86	S	L			20,000	$8.13		
DIRECT		03/05/86	S	L			15,000	$7.75		
DIRECT		03/25/86	S	L			5,000	$7.50	30,000	
INDIRECT		04/14/86							20,000	
MOSINEE PAPER CORP										
CDN										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, or inheritance	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FORESTER JOHN E	B									
DIRECT		05/06/86							23,265	
INDIRECT		09/10/85	S	L			969	$16.00	526,117	
INDIRECT		04/25/86	U				2,300			
INDIRECT		04/28/86	S				1,000	$25.00	522,817	
JACOBUS RICHARD G	D									
DIRECT		03/20/86	P	L	200	$25.75			200	
MOTCH & HERRYWEATHER PACHY CO										
COM										
KERN CYNTHIA S MS	D									
INDIRECT		04/04/86	S				60,000	$0.07		
INDIRECT		04/08/86	K				80,000			
INDIRECT		04/10/86	S				49,625	$0.07		
INDIRECT		04/15/86	S				30,000	$0.07		
INDIRECT		04/18/86	S				154,000	$0.07		
INDIRECT		04/25/86	S				88,875	$0.07	47,897,939	
KERN GERALD N	CB									
INDIRECT		04/04/86	S				60,000	$0.07		
INDIRECT		04/08/86	K				80,000			
INDIRECT		04/10/86	S				49,625	$0.07		
INDIRECT		04/15/86	S				30,000	$0.07		
INDIRECT		04/18/86	S				154,000	$0.07		
INDIRECT		04/25/86	S				88,875	$0.07	47,897,939	
PETRO MED INC	B									
DIRECT		04/04/86	S				60,000	$0.07		
DIRECT		04/08/86	K				80,000			
DIRECT		04/10/86	S				49,625	$0.07		
DIRECT		04/15/86	S				30,000	$0.07		
DIRECT		04/18/86	S				154,000	$0.07		
DIRECT		04/25/86	S				88,875	$0.07	40,897,939	
MOTOROLA INC										
COM										
BURGE JAMES DARRELL	D									
DIRECT		04/18/86	X		1,620	$22.77			2,035	
DIRECT		04/18/86	U				769			
CARR ARTHUR	AF								46,676	
DIRECT		03/17/86	P	L	2,445	$44.34				
INDIRECT		04/15/86								
CHILTON GORDON C	D									
DIRECT		03/10/86	S	L			1,000	$41.63	303	
FOSTER LEIGH CURTIS	AF									
DIRECT		03/27/86	X	L	2,100	$31.81				
DIRECT		03/27/86	U	L			1,670	$43.71	10,322	
DIRECT		04/07/86	X		600	$26.92			10,922	
GALVIN ROBERT W	CB									
INDIRECT		04/16/86	U				92,000			
INDIRECT		04/16/86	S				38,000	$47.67		
INDIRECT		04/16/86	T		92,000				2,872,789	
GEORGE THOMAS DALE	D									
DIRECT		03/18/86	X		586	$22.77			6,230	
WEISZ WILLIAM J	OD									
DIRECT		03/24/86	U				1,605		85,056	
DIRECT		04/16/86	X		9,838	$17.29				
DIRECT		04/16/86	U				3,468		91,426	
INDIRECT		04/28/86							4,310	
MOTTS SUPER MKTS INC										
COM										
MOTT MARSHALL	D									
DIRECT		03/13/86	S				12,654	$10.50		
DIRECT		03/14/86	S				500	$10.50	211,423	
DIRECT		04/11/86	S				302	$9.75		
DIRECT		04/15/86	S				11,100	$9.13	200,021	
INDIRECT		05/05/86							271,215	
MOUNTAIN MED EQUIP INC										
COM										
GRUBER ALAN R	D									
DIRECT		04/08/86	P		1,000	$7.13			2,500	
LEGG ROBERT H	D									
DIRECT		04/11/86	P		2,000	$7.13			2,000	
MOVIE STAR INC										
CL A										
HARRIS I ROBERT	OD									
INDIRECT		04/17/86	S				1,800	$14.50		
INDIRECT		04/21/86	S				6,500	$14.63	289,200	
HERMAN MILTON TRUSTEES	B									
INDIRECT		04/17/86	S				1,800	$14.50		
INDIRECT		04/21/86	S				6,500	$14.63	287,200	
MULTI SOLUTIONS INC										
COM										
EDELSTEIN MARTIN	D									
DIRECT		07/09/85	3						20,000	
GURANATHAN VISWANATHA	D									
DIRECT		04/11/86	3						20,000	
VINCIQUERRA JOHN	D									
DIRECT		08/29/84	3						70,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MULTIMEDIA INC										
COM										
P										
RAMSAUR DOROTHY P MS	D									
DIRECT		04/30/86	3						92,877	
INDIRECT		04/30/86	3						427,397	
STALL ELIZABETH P MS	D									
DIRECT		04/30/86	3						16,244	
INDIRECT		04/30/86	3						37,475	
MUNFORD INC										
COM										
FELLOWS RUSSELL C	OD									
DIRECT		04/02/86	T		4,218	$6.40			43,424	
HANLIN H CAREY	D									
DIRECT		03/25/86	T		150	$20.63			400	
MUNSINGWEAR INC										
COM										
BASS LEE M	B									
DIRECT		04/08/86	K				283,403	$16.45		
DIRECT		04/18/86	K				45,958	$16.45	45,773	
BASS SID R	AF									
DIRECT		04/08/86	K				566,806	$16.45		
DIRECT		04/18/86	K				91,913	$16.45	91,547	
MYERS INDS INC										
COM										
HAY KARL S	D									
DIRECT		04/21/86							3,113	
INDIRECT		04/15/86	U				6,000	$12.31	32,266	
OUTCALT JON H	D									
INDIRECT		03/07/86	S	L			5,000	$11.75		
INDIRECT		03/11/86	S	L			1,800	$12.00		
INDIRECT		03/12/86	S	L			2,000	$12.00		
INDIRECT		03/13/86	S	L			1,620	$11.88		
INDIRECT		03/31/86	S	L			2,000	$12.25		
INDIRECT		04/01/86	S				1,000	$12.25		
INDIRECT		04/03/86	S				500	$12.63	1,500	
MYLAN LABS INC										
COM										
GRACIANO RICHARD A	D									
DIRECT		04/18/86	S				40,000	$24.75	70,018	
PUSKAR MILAN	OD									
DIRECT		03/31/86	H				28,800			
DIRECT		03/31/86	U				128,000	$22.00	1,002,400	
SMILEY ROBERT W	OD									
DIRECT		04/14/86	S				14,000	$24.63	40,000	
TODD CLARENCE B	C									
DIRECT		03/19/86	S				62,025	$21.38	140,527	
MYLEX CORP										
COM										
BAIOCCHI JOHN R	C									
DIRECT		04/16/86	S				12,500	$1.12		
DIRECT		04/23/86	S				1,465	$1.00	1	
KYRIAKIDES ANASTASICS N	CB									
DIRECT		04/15/86	S				90,000	$1.13		
DIRECT		04/15/86	U				1,250,000			
DIRECT		04/16/86	H				190,000		4,220,000	
NBI INC										
COM										
SELBY HOWARD W III	D									
DIRECT		02/20/86	S	L			10,000	$12.38		
DIRECT		03/13/86	S	L			10,000	$14.13		
DIRECT		03/19/86	S	L			498	$14.00		
DIRECT		03/29/86	S	L			5,800	$14.13	327,200	
SIMMONS JESSE A	C									
DIRECT		04/22/86	S				2,000	$12.38	7,634	
NBSC CORP										
COM										
JERDON EDWARD W	D									
DIRECT		03/07/86	P	L	481	$25.00			1,094	
NCC INDS INC										
COM										
TRIUMPH INTERNATIONAL LIMITED	B									
DIRECT		04/14/86	J		17,989	$1.00			3,418,281	
NCH CORP										
COM										
STONE JAMES H	O									
DIRECT		04/21/86	S				3,800	$30.50	21,618	
INDIRECT		04/18/86	S				200	$31.00		
INDIRECT		04/21/86	S				1,000	$30.50		
NCNB CORP										
COM										
ARTHUR DENNIS R	O									
DIRECT		01/31/86	X	L	1,600	$13.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended for liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
DIRECT		01/31/86	T	L	209				1,809	
CARR SUSAN CAROL	O									
DIRECT		02/01/86	X	L	250	$26.63			285	
INDIRECT		03/31/86	B	L	68				124	
MARTEL EDWARD RAYMOND	AF									
DIRECT		12/31/85	B	L	144	$35.63				
DIRECT		03/07/86	S	L			1,386	$51.38	1,662	
SMITH ALFRED GLAZE III	AF									
DIRECT		02/10/86	S	L			600	$44.25		
DIRECT		03/30/86	B	L	42				85	
INDIRECT		02/21/86	P	L	48	$48.75			48	
SMITH JAMES RONALD	O									
DIRECT		02/19/86	X	L	600	$17.25			830	
NCR CORP										
COM										
STEPHAN MOHSEN Y	O									
DIRECT		04/18/86	S				2,000	$47.13	3,980	
NBD BANCORP INC										
COM										
BARLETT JAMES EDWARD	O									
DIRECT		03/17/86	B	L	500				1,554	
INDIRECT		04/14/86							2,725	
BETANZOS LOUIS	O									
DIRECT		03/18/86	B	L	500				2,062	
INDIRECT		04/11/86	B		268				3,220	
BLEVINS WILLIAM E	O									
DIRECT		04/17/86							3,742	
INDIRECT		03/31/86	B	L	318				3,471	
INDIRECT		03/31/86	T	L	318				3,471	
CUMMINGS RICHARD H	O									
DIRECT		03/17/86	B	L	1,650				13,750	
INDIRECT		03/31/86	B	L	870				38,049	
FISHER CHARLES T THIRD	CB									
DIRECT		03/17/86	T	L	2,800				25,708	
INDIRECT		04/30/86	T		867				37,739	
HANSON GERALD KEITH	O									
DIRECT		02/02/86	D	L	27	$41.24				
DIRECT		03/17/86	B	L	450	$45.56			1,544	
INDIRECT		03/31/86	B	L	247	$39.40			825	
KAYLOR DUDLEY DEAN	O									
DIRECT		04/18/86							6,702	
INDIRECT		03/31/86	A	L	52				5,870	
LINTON RODNEY C	O									
DIRECT		04/13/86							4,524	
INDIRECT		03/31/86	B	L	298				5,702	
WALTON JONATHAN TAYLOR	O									
DIRECT		03/21/86	T	L	900				7,181	
INDIRECT		03/31/86	D	L	17				1,960	
NRM ENERGY CO LP										
DEPOSITARY UNITS										
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		05/06/86							1,915,019	
INDIRECT		04/01/86	U				1,187			
INDIRECT		04/06/86	U				500			
INDIRECT		04/12/86	U				125			
INDIRECT		04/15/86	T		938				88,459	
UNITS OF LTD PARTNERS INT										
GOLIER ROBERT T	AF									
DIRECT		05/06/86							1,000	
INDIRECT		04/18/86	S				1,000	$4.55	1,000	
NAPCO INTL INC										
COM										
ANDERSON GREGORY C	AF									
DIRECT		04/28/86	S				1,994	$17.25	357	
NAPCO SEC SYS INC										
COM										
GREIN JOHN	O									
DIRECT		04/11/86	X		1,800	$1.77			10,050	
NASH FINCH CO										
COM										
NASH ROBERT F	OD									
DIRECT		03/12/86	T	L	8,100				49,579	
INDIRECT		04/14/86							3,966	
NASTECH PHARMACEUTICAL INC										
COM										
WENIG JEFFREY	H									
DIRECT		02/19/86	H	L			3,684,000		87,163,189	
DIRECT		03/10/86	H	L			1,000,000			
DIRECT		03/14/86	S	L			1,258,914	$0.16		
DIRECT		03/25/86	S	L			1,000,000	$0.25	83,904,275	
INDIRECT		03/18/86	S	L			2,000,000	$0.20	6,000,000	
NATIONAL AFFILIATED CORP										
COM										
CARROLL ELDREDGE LINUS JR	O									
DIRECT		04/01/86	J		16,250	$2.50			26,900	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
NATIONAL BUSINESS SYS INC										
COM										
BRENNER RALPH	O									
DIRECT		03/03/86	S	L			300	$21.75		
DIRECT		03/10/86	S	L			3,000	$23.25		
DIRECT		03/19/86	S	L			500	$25.69	29,500	
KELLY JOSEPH	AF									
DIRECT		04/18/86							107,222	
INDIRECT		01/20/86	S	L			10,000	$27.00	97,222	
INDIRECT		03/31/86	S	L			9,000	$30.63	94,222	
MILANO EDWARD GEORGE	O									
DIRECT		04/11/86	S				10,000	$36.00	30,000	
STREIT JOHN DOUGLAS	O									
DIRECT		04/01/86	S				1,000	$32.00		
DIRECT		04/10/86	S				4,000	$33.75	1	
INDIRECT		05/06/86								
TARI JOSEPH	AF									
INDIRECT		01/20/86	S	L			10,000	$27.00	97,222	
INDIRECT		03/31/86	S	L			9,000	$30.63	94,222	
NATIONAL CITY BANCORPORATION										
COM										
FREED THOMAS J	O									
DIRECT		05/20/84	D	L	37					
DIRECT		05/24/85	D	L	41					
DIRECT		03/28/86	X		3,545	$9.02			3,998	
HEARON JAMES H III	OD									
DIRECT		05/24/85	Z	L	115					
DIRECT		03/28/86	X		21,300	$7.51			11,928	
NATIONAL COMM BANCORPORATION										
COM										
HOWELL WALTER B JR	O									
DIRECT		04/18/86	X		7,650	$9.24			17,757	
INDIRECT		04/30/86							7	
LAZARINI GARY L	AF									
DIRECT		05/01/86	X		4,950	$9.24			14,250	
NATIONAL COMPUTER SYS INC										
COM										
LANDES JAMES D	O									
DIRECT		01/31/86	B	L	71	$16.20				
DIRECT		03/07/86	Z	L	6,456				19,368	
NATIONAL DATA COMMUNICATIONS INC										
COM										
LATHAM JAMES D	O									
DIRECT		04/21/86	S				24,118	$0.25	72,354	
NATIONAL DATA CORP										
COM										
BRAUNSTEIN MARK LLOYD	O									
DIRECT		11/19/85	X	L	1,334	$7.44				
DIRECT		11/30/85	B	L	2,085	$9.40				
DIRECT		12/31/85	H	L			100	$18.50		
DIRECT		03/09/86	X	L	2,528	$14.44			9,000	
HOWARD DONALD LEE	O									
DIRECT		03/26/86	X	L	1,887	$19.25			3,000	
LEDEAR CHARLES W	O									
DIRECT		04/17/86	S				4,848	$23.13	31,622	
STEPHENS KATHERINE F	O									
DIRECT		03/21/86	X	L	1,800	$7.44			1,801	
WHITNEY LEGRANDE C	CB									
DIRECT		04/03/86	X		34,900	$7.44			164,137	
NATIONAL DISTILLERS & CHEM CORP										
COM										
SALISBURY JOHN F	O									
DIRECT		03/18/86	X	L	11,443				22,543	
SCANLON JOHN J	AF									
DIRECT		04/30/86	T		3,024				4,024	
STOCKEY JOHN HOYT	OD									
DIRECT		03/24/86	X	L	22,008	$23.82			31,483	
VANVACTOR RONALD F	O									
DIRECT		03/14/86	T	L	3,526	$23.82			8,631	
NATIONAL ENVIRONMENTAL CTLS INC										
COM										
SILVERMAN DANIEL N III	OD									
DIRECT		08/29/85	T	L	30,000				36,222	
NATIONAL GAS & OIL CO										
COM										
SULLIVAN WILLIAM H JR	O									
DIRECT		04/15/86							17,913	
INDIRECT		03/18/86	S	L			2,000	$10.63	17,194	
NATIONAL GYPSUM CO										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
P										
BURRALL JOHN PATRICK	D									
DIRECT		04/29/86	U				399			
BYRNE DAVID F	D									
DIRECT		04/29/86	U				891		891	
INDIRECT		05/09/86								
CELLA CHARLES J	D									
DIRECT		04/29/86	U				118,203		118,203	
INDIRECT		05/09/86								
CHASE K PAUL	D									
DIRECT		02/21/86	H	L			8,400		11,650	
DIRECT		04/29/86	U				19,150			
INDIRECT		05/09/86							7,500	
COOK FREDERICK H	D									
DIRECT		04/29/86	U				1,500			
DOBEY JAMES K	D									
DIRECT		04/29/86	U				750			
HAYES JOHN P	CB									
DIRECT		04/29/86	U				22,628			
HENDERSON JAMES BROOKE	D									
DIRECT		04/29/86	U				750			
INDIRECT		05/09/86							200	
JACKSON J L	D									
DIRECT		04/29/86	U				750			
JOSEPH A KELLER JR	D									
DIRECT		03/04/86	B	L	36	$40.59				
DIRECT		04/29/86	U				4,416			
QUINLY JAMES C	D									
DIRECT		04/22/86	S				3,388	$68.75		
DIRECT		04/29/86	U				3,389			
INDIRECT		05/09/86							3,320	
SCHEPMAN BERNE A	D									
DIRECT		04/29/86	U				1,125			
SEAY WILLIAM H	D									
DIRECT		04/29/86	U				2,250			
SWANSON AXEL H III	D									
DIRECT		04/29/86	U				1,128			
THOMPSON JOHN M JR	D									
DIRECT		04/29/86	U				2,943			
VALENTINE ALLEN E	D									
DIRECT		04/29/86	U				3,329			
VOISINET JAMES R	DD									
DIRECT		04/29/86	U				10,000			
NATIONAL HEALTH CARE SYS INC										
COM										
REISS EDWARD	B								59,330	
DIRECT		03/11/86	3						755,704	
INDIRECT		03/11/86	3							
NATIONAL HEALTHCARE INC										
COM										
MULDER DALE R	AF									
DIRECT		04/09/86	P		67	$16.13			7,586	
DIRECT		04/24/86	P		79	$13.63				
NATIONAL HOMES CORP										
P										
COM										
KLUMPP MICHAEL J	D								9,500	
DIRECT		03/25/86	X	L	9,500	$2.38				
WASMUTH EDMUND M	D								5,000	
DIRECT		03/20/86	3							
NATIONAL INTERGROUP INC										
COM										
HAAS JAMES E	D								300	
DIRECT		04/15/86	P		300	$24.75				
NATIONAL LAMPOON INC										
COM										
MOGEL LEONARD	DD									
DIRECT		03/13/86	S				5,000	$3.75	97,368	
INDIRECT		04/11/86							2,500	
NATIONAL MED ENTERPRISES INC										
COM										
BEDROSIAN JOHN C	DD									
DIRECT		01/17/86	S	L			59,100	$25.00		
DIRECT		01/18/86	S	L			40,900	$24.75	628,802	
COHEN LEONARD	DD									
DIRECT		04/11/86	S				24,000	$24.50	484,387	
INDIRECT		04/11/86	S				10,000	$24.50	49,935	
EAMER RICHARD K	CB									
DIRECT		04/15/86	S				21,900	$24.63	967,469	
EGBERT C EDWARD	D									
DIRECT		04/01/86	S				15,000	$24.63	87,075	
LIVINGSTON JAMES P	DD									
DIRECT		04/02/86	S				10,000	$24.00	77,623	
MARTINSON A J MD	D									
DIRECT		04/22/86	H				15,911			
DIRECT		04/24/86	X		7,500	$3.64			22,567	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. sec. 16(a) or Regulation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STEVENS GERALD L	D									
DIRECT		04/10/86	S				3,000	$24.38	34,202	
STEVER RICHARD L	D									
DIRECT		04/15/86	S				10,000	$24.50	86,000	
TYLER SIDNEY F JR	D									
DIRECT		04/18/86	S				4,500	$24.38	28,280	
NATIONAL MICROMETICS INC										
COM										
YASAR TUGRUL	D									
DIRECT		04/08/86	S				10,000	$3.50	4,500	
NATIONAL SEMICONDUCTOR CORP										
COM										
SHAHA JAMES M	D									
DIRECT		02/09/86	X	L	18,750	$6.38			20,568	
INDIRECT		04/21/86							180	
VAN POPPELEN JOSEPH JR	D									
DIRECT		03/03/86	X	L	5,250	$6.38			67,000	
NATIONAL SVC INDS INC										
COM										
KIRSCHNER SIDNEY	DD									
DIRECT		04/14/86	H				257		30,703	
INDIRECT		04/28/86	U				12,292			
INDIRECT		04/28/86	T		12,292				14,500	
NATIONAL STD CO										
COM										
OLD KENT BANK SOUTHWEST	5									
INDIRECT		03/06/86	U	L			3,091		485,262	
NATIONAL TECHNICAL SYS										
COM										
LIN JACK	D									
DIRECT		02/24/86	S	L			10,000	$4.00	487,480	
INDIRECT		04/16/86							2,018	
NATPAC INC DEL										
COM										
RADO PETER T	D									
DIRECT		04/01/86	S				4,630	$0.13	1,415	
NAVISTAR INTL CORP										
COM										
LANNERT ROBERT CORNELIUS	D									
DIRECT		03/25/86	S	L			9,500	$9.50	8,592	
INDIRECT		04/15/86							333	
NATURES BOUNTY INC										
COM										
RUDOLPH ARTHUR	DD									
DIRECT		04/01/86	P		10,000	$3.50			1,330,334	
NELSON THOMAS INC										
COM										
NIEBEL ROBERT	DD									
DIRECT		04/11/86	S				2,124	$8.63	24,559	
NELSON-RESEARCH AND DEVELOP										
MENT										
COM										
EAKINS KENNETH	D									
DIRECT		03/21/86	S	L			10,000	$5.75	6,000	
NEO BIONICS INC										
COM										
CARNER DERRAL E	D									
DIRECT		10/23/85	J						25,000	
NETWORK ONE INC										
COM										
BROADY GEORGE KNUTE	CB									
DIRECT		03/17/86	S	L			10,000	$6.38		
DIRECT		03/31/86	H	L			1,000		1,405,908	
DIRECT		04/14/86	S				25,000	$6.50	1,380,908	
INDIRECT		05/09/86							202,356	
NEVADA NATL BANCORPORATION										
PFD $1.3125										
FOSTER HOWARD ERWIN	D									
DIRECT		05/05/86							8,000	
INDIRECT		04/01/86	P		1,900	$7.90			24,640	
NEW ENGLAND BUSINESS SVC INC										
COM										
RHOADS RICHARD HARCOURT	DD									
DIRECT		03/14/86	S	L			5,000	$37.00	87,504	
INDIRECT		04/14/86							488,262	
NEW JERSEY NATL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
WILLIAMSON FREDERICK A THIRD	D									
DIRECT		01/15/86	T	L	53					
DIRECT		01/28/86	T	L	200					
DIRECT		03/31/86	D	L	3,195				10,275	
DIRECT		04/15/86	T		70				5,976	
INDIRECT		05/01/86								
NEW JERSEY RES CORP										
COM										
ABRAMS JAMES S	CB									
DIRECT		04/10/86	S				500	$28.00	51,595	
NEW YORK TIMES CO										
CL A										
KERR WILLIAM T JR	D									
DIRECT		03/27/86	X	L	1,000	$27.94			1,000	
MACDONALD DAVID K	AF									
DIRECT		12/27/85	A	L	453	$29.86			1,176	
RYAN MICHAEL E	D									
DIRECT		04/04/86	X		1,000	$6.27			20,908	
NEWCENTURY BK CORP										
COM										
CARTER MICHAEL L	D									
DIRECT		04/11/86							49	
INDIRECT		03/07/86	B		54	$18.42			247	
CESPPE LEO	D									
DIRECT		02/28/86	A	L	18	$16.75			636	
INDIRECT		03/07/86	B	L	32	$18.42			2,061	
CORYELL CHARLES A JR	D									
DIRECT		12/31/85	D	L	33	$16.09			2,130	
INDIRECT		01/02/86	S	L			1,000	$16.75		
INDIRECT		01/09/86	S	L			1,667	$16.50	43,532	
FORD CHARLES K	D									
DIRECT		04/11/86							8,446	
INDIRECT		03/07/86	B		40	$18.42			60,284	
GRAY MICHAEL A	D									
DIRECT		02/28/86	A	L	19	$16.75			72	
INDIRECT		03/07/86	B	L	25	$18.42			863	
KRAFFT RICHARD JR	CB									
DIRECT		04/11/86							2,500	
INDIRECT		03/07/86	B		36	$18.42			1,996	
MARTIN LAWRENCE F	D									
INDIRECT		03/07/86	B		3	$18.42			204	
NICHOLS JOHN F	D									
DIRECT		04/11/86							391	
INDIRECT		03/07/86	B		54	$18.42			3,314	
RICHARDSON JAMES L	D									
DIRECT		02/28/86	A	L	21	$16.75			1,543	
INDIRECT		03/07/86	B		14	$18.42			1,961	
SCAMPINI THOMAS J										
DIRECT		02/28/86	A	L	20	$16.75			518	
SHERMAN ROBERT I	D									
DIRECT		04/11/86							4,420	
INDIRECT		03/07/86	A		90	$18.42			8,131	
SIMON ELMER P	D									
DIRECT		04/11/86							555	
INDIRECT		02/06/86	A	L	40	$16.69			18,300	
STRUERMCL WYNNE	D									
DIRECT		04/11/86							4	
INDIRECT		03/07/86	B		36	$18.42			10,911	
VAN DYKE CLIFFORD C	CB									
DIRECT		02/28/86	B	L	33	$16.75			4,640	
INDIRECT		03/07/86	B	L	84	$18.42			2,904	
NEWELL COS INC										
P										
COM										
DOPPSTADT WILLIAM K	D									
DIRECT		04/01/86	X		7,000	$7.38			24,700	
INDIRECT		04/16/86							1,000	
NEWHALL INVT PRTYS										
UNITS OF PARTNERSHIP INTEREST										
DICKASON JAMES F	AF									
DIRECT		04/14/86							12,069	
INDIRECT		03/09/83	T	L	2					
INDIRECT		07/03/84	H	L			172		910	
NEWHALL LD & FARMING CO CALIF										
DEPOSITARY RCPT										
DICKASON JAMES F	CB									
DIRECT		03/12/86	H	L			6,000		114,000	
INDIRECT		01/08/85	T	L	10					
INDIRECT		01/08/85	T	L	110,000					
INDIRECT		01/08/85	U	L			5		222,290	
INDIRECT		08/01/85	T	L	500				270	
INDIRECT		12/20/85	Z	L	135					
JANZEN GLEN N	D									
DIRECT		12/20/85	Z	L	4,397					
DIRECT		12/30/85	H	L			172			
DIRECT		03/25/86	S				950	$36.88		
DIRECT		03/26/86	S				400	$37.38	11,272	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separate or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NEWHALL JANE	D									
DIRECT		12/20/85	Z	L	291,180					
DIRECT		03/05/86	S				72,360	$35.00	510,000	
NEWHALL SCOTT	D									
DIRECT		12/20/85	Z	L	12,432				24,864	
INDIRECT		12/11/85	S	L			2,000	$29.75		
INDIRECT		12/12/85	S	L			2,000	$29.69		
INDIRECT		12/13/85	S	L			3,200	$29.88		
INDIRECT		12/16/85	S	L			2,600	$29.94		
INDIRECT		12/17/85	S	L			2,200	$29.63		
INDIRECT		12/20/85	S	L			2,000	$29.88		
INDIRECT		12/20/85	Z	L	50					
INDIRECT		12/20/85	Z	L	74,816					
INDIRECT		12/23/85	S	L			1,000	$29.50		
INDIRECT		12/24/85	S	L			1,200	$29.50		
INDIRECT		12/26/85	S	L			2,000	$29.56		
INDIRECT		12/27/85	S	L			4,000	$29.75		
INDIRECT		12/30/85	S	L			4,000	$29.94		
INDIRECT		01/03/86	S	L			1,000	$31.50		
INDIRECT		01/08/86	S	L			600	$31.38		
INDIRECT		01/09/86	S	L			1,000	$31.50		
INDIRECT		01/10/86	S	L			1,000	$31.75		
INDIRECT		01/13/86	S	L			1,200	$31.25		
INDIRECT		01/14/86	S	L			1,000	$33.25	117,732	
WOODS EDWIN NEWHALL	D									
DIRECT		06/05/85	T	L	53,304					
DIRECT		10/07/85	H	L			1,120			
DIRECT		12/20/85	Z	L	185,010					
DIRECT		03/05/86	S	L			63,000	$35.00	307,020	
INDIRECT		06/05/85	T	L	59,396					
INDIRECT		06/05/85	U	L			152,296			
INDIRECT		10/07/85	G	L	280					
INDIRECT		10/07/85	U	L			12,470			
INDIRECT		12/20/85	Z	L	107,292					
INDIRECT		03/05/86	S	L			34,640	$35.00	179,944	
ZILKHA EZRA K	D									
DIRECT		02/03/86	H	L			6,600			
DIRECT		03/05/86	S				80,000	$35.00	420,000	
INDIRECT		01/08/85	T	L	92,515					
INDIRECT		01/08/85	T	L	469,800					
INDIRECT		01/08/85	U	L			5			
INDIRECT		08/01/85	T	L	500					
INDIRECT		12/20/85	Z	L	110,995					
INDIRECT		12/20/85	Z	L	15				222,020	
INDIRECT		03/05/86	S				40,400	$35.00		
INDIRECT		03/05/86	S				359,600	$35.00	825,600	
UNITS OF PARTNERSHIP										
DICKASON JAMES F	CR									
INDIRECT		01/08/85	T	L	110,010					
INDIRECT		01/08/85	U	L			5			
INDIRECT		08/01/85	T	L	500					
INDIRECT		12/20/85	Z	L	111,010				222,020	
MILLER PAUL A	D									
INDIRECT		01/08/85	T	L	110,015					
INDIRECT		01/08/85	U	L			5			
INDIRECT		08/01/85	T	L	500					
INDIRECT		12/20/85	Z	L	111,010				222,020	
NEWHALL SCOTT	D									
INDIRECT		01/08/85	T	L	92,515					
INDIRECT		01/08/85	U	L			5			
INDIRECT		08/01/85	T	L	500					
INDIRECT		12/20/85	Z	L	111,010				112,020	
REICHARDT CARL E	D									
INDIRECT		01/08/85	T	L	110,015					
INDIRECT		01/08/85	U	L			5			
INDIRECT		08/01/85	T	L	500					
INDIRECT		12/20/85	Z	L	111,010				222,020	
WOODS EDWIN NEWHALL	D									
INDIRECT		01/08/85	T	L	92,515					
INDIRECT		01/08/85	U	L			5			
INDIRECT		08/01/85	T	L	500					
INDIRECT		12/20/85	Z	L	111,010				222,020	
NEWHALL RES										
UNITS OF PARTNERSHIP INTEREST										
DICKASON JAMES F	AF									
DIRECT		04/14/84							12,069	
INDIRECT		07/03/84	H	L			13			
INDIRECT		02/01/86	H	L			267			
INDIRECT		03/31/86	T	L	2				58,510	
WILKE ROBERT D	AF									
DIRECT		03/03/86	T	L	2,400	$7.00			2,790	
INDIRECT		03/09/83	T	L	2				2	
NEWMAN COMMUNICATIONS INC										
COM										
LARSON PHILLIP G	AF									
DIRECT		01/15/86	S	L			11,000	$4.63	1	
DIRECT		02/07/86	S	L			3,000	$3.75		
DIRECT		02/11/86	S	L			9,000	$3.63	1	
PERKAL ROSS B	D									
DIRECT		04/08/86	S				6,000	$2.87	32,000	

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NEWPORT CORP										
COM										
LUDT WALTER J	D									
DIRECT		03/27/86	S	L			5,180	$18.38		
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
GLASKY ALVIN J	D								344,674	
DIRECT		04/28/86								
INDIRECT		03/12/86	U	L			46,800		15,600	
NI CAL DEVS LTD										
COM										
IRVIN THOMAS R	D									
DIRECT		04/03/86	S				6,000	$1.88		
DIRECT		04/07/86	S				6,000	$1.94		
DIRECT		04/11/86	S				8,000	$1.91		
DIRECT		04/16/86	S				5,000	$1.88		
NI CAL TECHNOLOGY LTD										
COM										
IRVIN THOMAS R	D									
DIRECT		04/21/86	S				2,000	$0.38		
DIRECT		04/23/86	S				3,000	$0.38		
DIRECT		04/25/86	S				3,000	$0.50	3,250	
NIAGARA MOHAWK PWR CORP										
COM										
ALDRICH JAMES T	D								359	
DIRECT		04/21/86								
INDIRECT		12/31/85	B	L	684				3,856	
BARATTA ANTHONY J JR	D									
DIRECT		12/31/85	B	L	66				56	
DIRECT		12/31/85	H	L			10			
INDIRECT		12/31/85	B	L	667				4,177	
INDIRECT		12/31/85	U	L			66			
CAHILL MICHAEL J	D									
DIRECT		03/31/85	S	L			751	$17.25		
INDIRECT		12/31/85	B	L	5,064				5,064	
CLANCY RICHARD C	AF								501	
DIRECT		04/21/86							734	
INDIRECT		12/31/85	B	L	212					
CLEARY ROBERT M	D								2,871	
INDIRECT		12/31/85	B	L	779					
CURRIER GERALD J	D								1,174	
DIRECT		05/30/85	B	L	84				8,974	
INDIRECT		12/31/85	B	L	1,163					
DONLON WILLIAM J	D								6,833	
INDIRECT		12/31/85	B	L	1,582					
ENDRIES JOHN MICHAEL	AF								1,289	
DIRECT		12/31/85	B	L	795					
INDIRECT		12/31/85	U	L			292		2,994	
INDIRECT		12/31/85	B	L	114					
HAEHL JOHN G JR	CB									
DIRECT		01/23/86	B	L	185				1,624	
DIRECT		04/08/86	H				300			
HENNESSEY JOHN P	AF								13	
DIRECT		04/08/86	S				400	$23.50		
INDIRECT		12/31/85	B	L	687				3,574	
HILL KERMIT EUGENE	D								1,882	
INDIRECT		01/31/86	B	L	1,882					
HOFFMAN EDWARD FRANCIS	D								3,791	
INDIRECT		12/31/85	B	L	613					
KOLARZ RAYMOND	AF								200	
DIRECT		04/16/86							7,662	
INDIRECT		12/31/85	B	L	1,045					
LEMPGES THOMAS E	D								422	
DIRECT		04/21/86							7,240	
INDIRECT		12/31/85	B	L	1,625					
MACVITTIE DONALD L	D								7,023	
INDIRECT		12/31/85	B	L	647					
MANGAN CHARLES V	D								6,757	
INDIRECT		12/31/85	B	L	964					
MANNO SAMUEL F	D									
DIRECT		04/21/86							2,855	
INDIRECT		12/31/85	B	L	547					
MILLER JAMES J	D								194	
DIRECT		04/21/86								
INDIRECT		12/31/85	D	L	179				8,427	
INDIRECT		12/31/85	B	L	1,042					
MOREL EUGENE J	D								6,505	
INDIRECT		12/31/85	B	L	900					
MORRELL JAMES F	D								6,984	
INDIRECT		12/31/85	B	L	1,034					
POWERS JOHN W	D									
DIRECT		02/19/86	B	L	26					
DIRECT		02/19/86	H	L			400		3,049	
INDIRECT		04/21/86								
RANALLI MICHAEL P	D								6,459	
DIRECT		04/21/86							11,543	
INDIRECT		01/31/86	B	L	1,699					

ITY / EPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conveyed to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
Y JOHN H	D									
DIRECT		12/31/85	B	L	187				1,649	
INDIRECT		12/31/85	B	L	1,000					
INDIRECT		12/31/85	B	L	150				9,220	
EY RICHARD F	D									
DIRECT		12/31/84	B	L	24				232	
INDIRECT		12/31/85	B	L	2,644				19,733	
UTOLA KENNETH A	D									
INDIRECT		12/31/85	B	L	669				4,228	
ER CHRISTOPHER D	D									
DIRECT		04/21/86								
INDIRECT		12/31/85	B	L	480				2,676	
S PERRY B	D									
DIRECT		01/01/86	B	L	1				11	
INDIRECT		06/30/85	U	L			49	$20.19		
INDIRECT		12/30/85	B	L	98					
INDIRECT		12/30/85	U	L			863	$20.06		
INDIRECT		01/01/86	B	L	537				1,955	
A SH CORP										
ERS ROBERT S	D									
DIRECT		04/30/86	3						10,000	
S INST										
CR FRANK E	AF									
DIRECT		04/03/86	X		1,500	$3.75			4,260	
JOHN F	AF									
DIRECT		04/03/86	X		2,000	$3.75				
DIRECT		04/07/86	X		2,000	$3.75			4,000	
HC										
HARRY C	D									
DIRECT		04/14/86							15,000	
INDIRECT		03/24/86	T	L	15,000	$16.88			200	
ER DOUGLAS GUY	D									
DIRECT		03/05/86	U	L			48,000	$16.63	12,000	
T PHILIP H	CB									
DIRECT		04/15/86	S				25,000	$17.00		
DIRECT		04/16/86	S				25,000	$17.13		
DIRECT		04/17/86	S				50,000	$17.13		
DIRECT		04/18/86	S				25,000	$17.25		
DIRECT		04/21/86	S				50,000	$17.50	1,874,799	
ION INC										
LAN JOHN A	DD									
DIRECT		04/01/86	S				5,000	$41.00		
DIRECT		04/11/86	S				3,181	$43.75	1,200	
INDIRECT		04/11/86	S				1,819	$43.75	568,382	
AN ELIZABETH CROWNHART	D									
DIRECT		04/09/86	P		200	$61.25			970	
INDIRECT		05/02/86							50	
SOUTHN CORP										
OR ROBERT B	CB									
DIRECT		04/25/86	X		3,638				5,508	
DIRECT		04/25/86	U				3,638		3,955	
INDIRECT		05/09/86								
AMUEL D	D									
DIRECT		04/18/86	T		187				1,599	
INDIRECT		04/18/86	U				187			
HAROLD H	DD									
DIRECT		04/29/86	B		295				2,746	
INDIRECT		04/29/86	U				295		1	
JOHN L	D									
DIRECT		04/25/86	X		551				560	
ON WALTER W	D									
DIRECT		04/24/86	X		1,800					
DIRECT		04/24/86	U				900		2,875	
INDIRECT		05/09/86							980	
Y JAMES L	D									
DIRECT		04/21/86	U				150		1	
DIRECT		04/21/86	B		150				2,705	
INC										
ITZER STANLEY H	D									
DIRECT		04/28/86	P		10,000	$5.88			12,000	
INDIRECT		05/06/86							200	
BANCORP INC										
DY RAYMOND C	D									
DIRECT		07/01/85	B	L	20	$43.29				
DIRECT		10/01/85	B	L	21	$40.91				
DIRECT		12/18/85	B	L	307					
DIRECT		12/18/85	D	L	3,379				7,371	
INDIRECT		12/18/85	D	L	36				72	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NORTEK INC										
COM										
RICCI EDWARD W	AF									
DIRECT		04/09/86	U				10,000	$10.00	176,797	
INDIRECT		05/09/86							135,567	
NORTH AMERN BANCORPORATION INC DEL										
COM										
MALONEY ROBERT E	OD									
DIRECT		04/23/86	X		42	$9.92			500	
NUNES MANUEL	D									
DIRECT		04/04/86	J		66	$22.50			17,435	
INDIRECT		05/05/86							1,665	
NORTH AMERN COAL CORP P										
COM										
HAWEKOTTE ROBERT S	C									
DIRECT		05/02/86	X		500	$47.75			4,000	
INDIRECT		05/06/86								
NORTH AMERN HLDG CORP										
COM										
KOPKO FREDERICK H	D									
DIRECT		03/12/86	X	L	5,000	$1.00			110,297	
NORTH ATLANTIC TECHNOLOGIES INC										
COM										
APPERT JOHN J	D									
DIRECT		03/08/85	Y	L	8,500	$2.68			30,797	
DIRECT		03/07/86	S	L			5,457	$2.63	25,340	
INDIRECT		04/24/86							360	
NORTH FORK BANCORPORATION INC N Y										
COM										
ANDERSON FRANK A	D									
DIRECT		01/15/86	R	L	36	$21.65				
DIRECT		03/17/86	B	L	125	$26.69				
DIRECT		03/25/86	X	L	1,200	$8.88			4,455	
COPACI ANTHONY	D									
DIRECT		03/05/86	P	L	3,000	$29.50				
DIRECT		04/07/86	P		1,000	$31.25			25,379	
INDIRECT		04/15/86							6,652	
ROWSON GEORGE H	D									
DIRECT		04/25/86							1,138	
INDIRECT		04/16/86	P		500	$32.50			1,500	
NORTHEAST OHIO AXLE INC P										
COM										
CASTLE RICHARD D	D									
DIRECT		04/10/86	P		500	$9.75			500	
NORTHEAST UTILS										
COM										
ARONSON ROBERT C	D									
DIRECT		04/03/86	S				850	$22.50	1,165	
INDIRECT		04/03/86	S				350	$22.50	1,910	
NORTHERN IND PUB SVC CO										
COM										
BERRING STEVEN C	D									
DIRECT		04/18/86	P		200	$11.50			200	
NORTHERN TR CORP										
COM										
CHOATE DONALD H	D									
DIRECT		04/30/86	Z		900					
DIRECT		05/02/86	S				350	$34.50	1,000	
NORTHROP CORP										
COM										
GALLAGHER JOE T	O									
DIRECT		03/21/86	S	L			1,000	$47.25	50,864	
INDIRECT		04/14/86							671	
HORNER RICHARD E	D									
DIRECT		05/05/86							1,920	
INDIRECT		04/21/86	U				1,945		1,945	
RICHARDSON JOHN J	O									
DIRECT		03/19/86	T	L	20,000				38,400	
INDIRECT		04/21/86							6,621	
SHADDIX WILLIS J	AF									
DIRECT		04/01/86	J						6,656	
NORTHWEST ENGR CO										
COM										
WOLF ADAM E	D									
DIRECT		04/10/85	T	L	2,000	$6.50			5,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NORTHWESTERN STL & WIRE CO										
COM										
BIERMANN CHARLES H	D									
DIRECT		05/02/86							4	
INDIRECT		11/13/85	P	L	200	$12.13				
INDIRECT		11/29/85	P	L	200	$12.25			400	
INDIRECT		04/04/86	P		200	$17.88			600	
NORWEST CORP										
COM										
BENSON HARRY C	AF									
DIRECT		03/17/86	X	L	167	$28.81			1,613	
GROSSMAN N RUD	D									
DIRECT		04/16/86	T		1,600	$62.75			1,000	
MCLELLAN RONALD D	AF									
DIRECT		04/01/86	X		1,436	$28.81			3,099	
NOVELL INC										
COM										
KRAFTSON RAYMOND H	AF									
DIRECT		02/13/86	S	L			24,000	$17.15	26,308	
MESSMAN JACK L	D									
DIRECT		07/26/85	S	L			48,000	$9.75		
DIRECT		12/05/85	S	L			20,000	$18.75		
DIRECT		12/17/85	S	L			5,000	$18.75		
DIRECT		12/26/85	S	L			5,000	$18.75		
DIRECT		12/31/85	S	L			20,000	$18.75	150,000	
INDIRECT		07/26/85	S	L			32,000	$9.75		
MUSSER WARREN V	D									
DIRECT		05/02/86							149,562	
INDIRECT		02/13/86	S	L			153,000	$17.15	2,191,159	
PAIER ADOLF A	D									
DIRECT		05/02/86							111,556	
INDIRECT		02/13/86	S	L			153,000	$17.15	2,194,159	
SAFEGUARD SCIENTIFICS INC	B									
DIRECT		02/13/86	S	L			153,000	$17.15	2,191,159	
NUCOR CORP										
COM										
CORRENTI JOHN D	O									
DIRECT		03/19/86	T		1,857				5,180	
CUNNINGHAM JAMES W	O									
DIRECT		03/19/86	T		1,269				101,602	
DAUKSCH WILLIAM E	O									
DIRECT		03/06/86	X	L	2,956	$30.91				
DIRECT		03/19/86	T	L	1,763				15,732	
INDIRECT		03/31/86	P	L	200	$63.25			1,900	
INDIRECT		04/15/86	P		200	$67.50			2,100	
DOHERTY JOHN A	O									
DIRECT		03/19/86	B	L	2,068				67,898	
HAVEKOST RICHARD L	O									
DIRECT		04/01/86	S				1,052	$63.38	34,900	
INDIRECT		05/06/86							440	
LEYDIC THOMAS G	O									
DIRECT		04/29/86	X		1,068	$22.62			7,184	
NUMAC OIL & GAS LTD										
COM										
MONTGOMERY C R S	O									
INDIRECT		03/19/86	S	L			3,000	$6.56	82,000	
NUMERAX INC										
P										
COM										
MOHR MILTON E	O									
DIRECT		03/31/86	X	L	5,000	$5.31			15,000	
NYNEX CORP										
COM										
BROMERY RANDOLPH W	D									
DIRECT		04/24/86	P		20	$121.38			20	
INDIRECT		04/24/86	P		20	$121.50			20	
OMI CORP										
COM										
KLEBANOFF MICHAEL	CB									
DIRECT		03/13/86	S				25,000	$4.50		
DIRECT		03/14/86	S				60,000	$4.44		
DIRECT		03/18/86	S				20,000	$4.44		
DIRECT		03/19/86	S				5,000	$4.44		
DIRECT		03/21/86	S				30,000	$4.38	95,772	
INDIRECT		04/11/86							6,756	
NUVISION INC										
COM										
BORUCKI ROBERT H	D									
DIRECT		04/02/86	U				20,000	$14.28	37,516	
MATUSZAK LEONARD JR J	D									
DIRECT		04/02/86	U				20,000	$14.28	37,516	
RAVEN JONATHAN E	OD									
DIRECT		04/02/86	U				20,000	$14.28	37,516	
INDIRECT		12/23/85	G	L	1,178				17,759	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHAPIRO ELI	CB									
DIRECT		04/02/86	U				440,000	$14.28	866,993	
INDIRECT		05/05/86							61,581	
WARSHAW LARRY A	D									
DIRECT		04/07/86	X		9,000				9,000	
ORS AUTOMATION INC										
COM										
WILD HENRY S	D									
DIRECT		04/07/86	S				500	$2.50		
DIRECT		04/08/86	S				2,500	$2.50		
DIRECT		04/14/86	S				2,000	$2.50	52,911	
OAK INDS INC										
COM										
HOUDESHELL MONTY A	O									
DIRECT		03/19/86	T	L	600				700	
KERR WALTER H	O									
DIRECT		03/27/86	T	L	900	$1.75				
DIRECT		04/14/86	U				900	$2.00	60	
OCCIDENTAL PETE CORP										
COM										
CHEN RICHARD	O									
INDIRECT		12/31/85	B	L	240				3,741	
DANIEL E LEON	D									
DIRECT		05/02/86							13,385	
INDIRECT		12/30/85	B	L	738				12,194	
DORGAN JOHN J	D									
DIRECT		04/15/86	S				6,000	$26.25	56,322	
INDIRECT		05/06/86							19,866	
EVANS JR CLIFFORD S	O									
INDIRECT		12/31/85	B	L	132				206	
FRIEDMAN FRANK B	O									
INDIRECT		12/31/85	B	L	183					
INDIRECT		12/31/85	U	L			277		1,555	
HAINES PERRY V	O									
DIRECT		04/14/86							120,255	
INDIRECT		12/31/85	B	L	930				10,294	
HAMMER ARMAND	CB									
DIRECT		04/11/86							1,052,194	
INDIRECT		12/31/85	B	L	3,471				75,850	
HIRL J ROGER	C									
DIRECT		04/16/86							5,220	
INDIRECT		12/31/85	B	L	376				1,646	
JACOBS RICHARD C	O									
INDIRECT		12/31/85	B	L	258					
INDIRECT		12/31/85	U	L			217		622	
MCSWEENY WILLIAM F	AF									
DIRECT		04/15/86							12,472	
INDIRECT		12/31/85	B	L	506				8,615	
MORROW GEORGE L	O									
DIRECT		04/01/86	3						41,033	
INDIRECT		04/01/86	3						2,787	
NIZER LOUIS	D									
DIRECT		04/01/86	U				300	$1.00	1	
OGDEN SYLVESTER O	O									
DIRECT		01/02/86	P	L	1,935				2,335	
INDIRECT		12/31/85	B	L	65					
PETERSON ROBERT L	OD									
DIRECT		12/31/85	B	L	1,394				249,123	
INDIRECT		04/14/86							6,890	
WALLACH PHILIP C	D									
INDIRECT		12/31/85	B	L	275				275	
OCEAN DRILLING & EXPL CO										
COM										
MURPHY OIL CORP	B									
DIRECT		04/25/86	P		600,000	$11.05			31,472,356	
OGDEN CORP										
COM										
NEAL HOMER A	D									
DIRECT		03/27/86	P	L	100	$32.13			100	
OGILVY & MATHER INTL INC										
P										
COM										
BALL MICHAEL J	D									
DIRECT		04/01/86	S				2,000	$39.00	19,453	
KWOK LOW LAI	O									
DIRECT		04/17/86	T		34				749	
MORGAN MAURICE WILLIAM	O									
DIRECT		04/17/86	T		34				580	
PHILLIPS WILLIAM E	CB									
DIRECT		04/01/86	S				3,000	$39.00	27,414	
DIRECT		04/16/86	H				200	$38.00		
DIRECT		04/17/86	H				1,000	$37.75	26,214	
OGLEBAY NORTON CO										
COM										
GREEN ROBERT THOMAS JR	O									
DIRECT		04/10/86	H				300			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/17/86	S				400	$27.50	100	
INDIRECT		05/06/86							150	
SAVAGE ALFRED F	O									
DIRECT		04/22/86	S				300	$27.50	9	
OHIO BANCORP										
COM										
COURNOYER R D	AF									
DIRECT		03/31/86	P	L	16	$77.81			868	
DIRECT		04/15/86	Z		868				1,736	
INDIRECT		04/15/86	Z		507				1,014	
FELLERS E R	O									
DIRECT		04/15/86	Z		1,160				2,320	
INDIRECT		03/31/86	P	L	3	$77.81			198	
INDIRECT		04/15/86	Z		198				397	
HOLLERN THOMAS R	O									
DIRECT		03/31/86	P	L	4	$77.81			74	
DIRECT		04/15/86	Z		74				148	
NUNZIATO CARL A	O									
DIRECT		03/31/86	P	L	7	$77.81			464	
DIRECT		04/15/86	Z		464				929	
INDIRECT		03/31/86	P	L	1	$77.81			151	
INDIRECT		04/15/86	Z		151				302	
OHIO CAS CORP										
COM										
MARCUM JOSEPH L	OD									
DIRECT		04/09/86	X		600	$46.50				
DIRECT		04/30/86	T		1,000	$32.00			77,521	
INDIRECT		05/06/86							320,275	
SLONEKER JOHN G	CB									
DIRECT		04/30/86	P		300	$80.83			20,026	
INDIRECT		05/09/86							393,733	
TRUST AGREEMENT 1/15/70	B									
DIRECT		05/09/86							1,782,411	
INDIRECT		04/28/86	U				12,846		1,768,265	
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	O									
DIRECT		04/14/86							20,000	
INDIRECT		04/14/86							2,056	
MARKET MAKER		03/31/86	P	L	32,925	$31.96				
MARKET MAKER		03/31/86	S	L			35,750	$32.55	1,196	
IND MKT MKR		04/14/86								
OKLAHOMA GAS & ELEC CO										
COM										
WACHOVIA BANK & TRUST CO NA	B									
DIRECT		03/18/86	S	L			22,150	$102.75		
OLD KENT FINL CORP										
COM										
DWYER JOHN WILLIAM	O									
DIRECT		03/11/86	S				1,000	$38.50	7,115	
GILLETT RICHARD M	CB									
DIRECT		03/18/86	S	L			5,100	$36.75		
DIRECT		03/19/86	S	L			1,900	$36.00		
DIRECT		03/20/86	S	L			1,250	$36.00		
DIRECT		03/21/86	S	L			3,000	$36.00		
DIRECT		03/24/86	S	L			1,500	$35.75		
DIRECT		03/25/86	S	L			800	$35.75		
DIRECT		03/26/86	S	L			9,401	$35.88	30,725	
PIEPEL RICHARD E	D									
DIRECT		03/14/86	S	L			5,300	$38.50	550	
SADLER ROBERT LIVINGSTON	OD									
DIRECT		04/09/86	S				5,475	$36.00	36,000	
OLD NATL BANCORP IND										
COM										
DENNIS LAURENCE A	D									
DIRECT		03/14/86	B	L	2	$57.50				
DIRECT		04/14/86	B		2	$58.00			439	
INDIRECT		04/30/86							3,308	
MITCHELL DAN W	CB									
DIRECT		03/14/86	B	L	8	$57.50				
DIRECT		04/14/86	B		20	$58.00			8,837	
INDIRECT		04/30/86							12,886	
PARKER STEVE M	O									
INDIRECT		04/14/86	B		5	$58.00			10	
SCHLOTTMAN RICHARD A	O									
DIRECT		04/14/86	B		11	$58.00			5,119	
INDIRECT		04/30/86							4,852	
OLD REP INTL CORP										
COM										
MCCONVILLE CLARENCE J	OD									
DIRECT		03/20/86	S	L			248	$41.75	1,700	
SUPSA CHARLES DAVID	D									
DIRECT		03/20/86	B	L	1	$41.88			51,323	
INDIRECT		04/23/86							48,496	

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OLD SPAGHETTI WHSE INC										
COM										
PETTA VICTOR JR	D									
DIRECT		03/04/86	S	L			2,000	$6.25	20,000	
INDIRECT		04/14/86							3,000	
OLD STONE CORP										
COM										
ANTHONY JEFFREY EARL	AF									
DIRECT		03/25/86	T	L	900	$43.75			2,500	
BARNES THEODORE W	O									
DIRECT		01/22/86	U	L			3,375			
DIRECT		03/25/86	B	L	4,500	$43.75			65,656	
BESSETTE STEPHEN MICHAEL	O									
DIRECT		01/22/86	U	L			1,125			
DIRECT		03/25/86	T	L	3,750	$43.75			9,045	
BURKHART ROBERT	AF									
DIRECT		03/25/86	B	L	2,770	$43.75			3,767	
BURNS J SCOTT	O									
DIRECT		01/22/86	U	L			938			
DIRECT		03/25/86	B	L	2,750	$43.75				
DIRECT		04/04/86	H				313	$42.50	8,000	
INDIRECT		04/15/86							1,875	
CLIFFORD ROBERT E JR	O									
DIRECT		01/22/86	U	L			750			
DIRECT		03/25/86	B	L	1,000	$43.75			3,984	
DAVITT MAURICE C	AF									
DIRECT		03/25/86	T	L	1,000	$43.75			3,000	
FITZGERALD FRANK E	AF									
DIRECT		01/22/86	U	L			750			
DIRECT		03/25/86	T	L	1,000	$43.75			4,923	
INDIRECT		04/18/86							40	
HAYT JOHN T	AF									
DIRECT		01/22/86	U	L			938			
DIRECT		03/25/86	T	L	2,750	$43.75			7,562	
HOGG THOMAS F	O									
DIRECT		01/22/86	U	L			375			
DIRECT		03/25/86	B	L	750	$43.75			5,971	
HOLBROOK ROBERT B	O									
DIRECT		01/22/86	U	L			188			
DIRECT		03/25/86	T	L	750	$43.75			4,536	
MAJOR WINFIELD WATSON JR	O									
DIRECT		01/22/86	U	L			750			
DIRECT		03/25/86	T	L	2,250	$43.75				
DIRECT		04/08/86	H				50	$42.25	15,348	
MARQUES A MICHAEL	AF									
DIRECT		03/25/86	T	L	1,750	$43.75			4,723	
MATHIEU RAYMOND MAURICE	O									
DIRECT		03/25/86	B	L	500	$43.75			2,500	
MILLER S LEE	AF									
DIRECT		03/25/86	T	L	1,400	$43.75			6,701	
NAGLE JAMES M	O									
DIRECT		01/22/86	U	L			300			
DIRECT		03/25/86	T	L	900	$43.75			3,326	
NAJARIAN BEVERLY E	O									
DIRECT		01/22/86	U	L			375			
DIRECT		03/25/86	B	L	750	$43.75			2,875	
INDIRECT		04/15/86							4,922	
NELSON GORDON	AF									
DIRECT		03/25/86	T	L	500	$43.75			2,500	
PICKELL BARRY	AF									
DIRECT		01/22/86	U	L			375			
DIRECT		03/25/86	T	L	500	$43.75			14,426	
RIDER ABIGAIL P	AF									
DIRECT		01/22/86	U	L			750			
DIRECT		03/25/86	T	L	1,000	$43.75			4,363	
ROSATI JAMES VINCENT	O									
DIRECT		01/22/86	U	L			750			
DIRECT		03/25/86	T	L	3,000	$43.75			9,255	
SARATINO JOSEPH	O									
DIRECT		03/25/86	B	L	1,000	$43.75			4,022	
SAVOIE DAVID L	AF									
DIRECT		01/22/86	U	L			750			
DIRECT		03/25/86	T	L	3,000	$43.75			10,220	
SCACCIOTTI JANET M	O									
DIRECT		01/22/86	U	L			1,125			
DIRECT		03/25/86	T	L	4,000	$43.75			9,390	
STARK DENNIS E	O									
DIRECT		01/22/86	U	L			4,050			
DIRECT		03/25/86	T	L	5,400	$43.75			32,000	
TONDREAULT PETER A	O									
DIRECT		03/25/86	B	L	1,000	$43.75			3,000	
INDIRECT		04/15/86							1,052	
TREAT JOHN R	O									
DIRECT		01/22/86	U	L			825			
DIRECT		03/25/86	T	L	2,350	$43.75			7,166	
INDIRECT		04/14/86							6,019	
TREMBLAY HENRY W	AF									
DIRECT		01/22/86	U	L			750			
DIRECT		03/25/86	T	L	1,750	$43.75			5,507	
OLIN CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
P										
BERRY RICHARD ROWLAND	OD									
DIRECT		04/07/86	X		4,095	$20.91			12,645	
COVER E MCINTOSH	O									
DIRECT		04/24/86	P		420	$19.78			420	
HENSKE JOHN M	CB									
DIRECT		04/14/86	X		2,527	$19.78			43,839	
INDIRECT		05/09/86							28,200	
HEISLOSS MELVIN	O									
DIRECT		04/28/86	X		2,515	$19.78			3,041	
SUTHERLAND GEORGE S	O									
DIRECT		04/24/86	J						6,000	
OLSTEN CORP										
COM										
HORSE PATRICIA L	O									
DIRECT		04/01/86	S				5,000	$27.38		
DIRECT		04/02/86	S				2,000	$26.90		
DIRECT		04/08/86	S				1,100	$27.40		
DIRECT		04/09/86	S				2,200	$27.51		
DIRECT		04/10/86	S				4,500	$27.79		
DIRECT		04/11/86	S				3,000	$28.61		
DIRECT		04/14/86	S				1,000	$27.40		
DIRECT		04/16/86	S				2,000	$27.65		
DIRECT		04/18/86	S				1,000	$27.65		
DIRECT		04/21/86	S				1,000	$27.65	25,855	
ONYBANK CORP										
COM										
RUSH JAMES S	O									
DIRECT		04/11/86	T		800	$38.00			42,577	
STIELER STEPHEN ORR	OD									
DIRECT		04/07/86	T		200	$38.00				
DIRECT		04/15/86	T		150	$38.00			7,658	
INDIRECT		05/05/86							1,064	
WILLIAMS WILLIAM C	O									
DIRECT		05/05/86							5,604	
INDIRECT		04/15/86	U				900	$38.00	14,859	
ONE BANCORP										
COM										
HILDRETH CHARLES L JR	O									
DIRECT		04/14/86							7,742	
INDIRECT		03/05/86	P	L	100	$39.38			1,146	
ONEOK INC										
COM										
TUCKER J C	O									
DIRECT		02/14/86	D	L	18	$26.43				
DIRECT		04/02/86	P		165	$30.25			1	
OPPENHEIMER INDS INC										
COM										
MCILVAINE CHARLES W	O									
DIRECT		02/18/86	S	L			3,000	$9.75		
DIRECT		02/20/86	S	L			3,600	$9.63		
DIRECT		02/25/86	S	L			4,725	$10.63	5,000	
MCILVAINE RUTH P MS	AF									
DIRECT		02/27/86	S	L			2,000	$11.00		
DIRECT		02/28/86	S	L			2,000	$11.50	13,325	
DIRECT		03/25/86	S	L			2,000	$14.13		
DIRECT		03/26/86	S	L			2,000	$18.00		
DIRECT		03/31/86	S	L			1,300	$16.00	8,000	
OPTICAL RADIATION CORP										
COM										
BLACKMAN VERNON H	O									
DIRECT		04/23/86	S				1,020	$20.50	13,000	
ORANGE & ROCKLAND UTILS INC										
COM										
ARCHER KENNETH DAVIDSON	O									
DIRECT		05/07/86							93	
INDIRECT		04/09/86	S				369	$31.50		
INDIRECT		04/14/86	S				147	$31.60		
ORANGE-CO INC										
COM										
SAMELSON RANDON A	CB									
INDIRECT		03/28/86	J						535,827	
ORBIT INSTR CORP										
COM										
DORNBUSH DARWIN C	O									
DIRECT		03/10/86	X	L	80,000	$3.52			80,200	
ORIOLE HOMES CORP										
CL A CONV										
BERNS EUGENE H	OD									
DIRECT		03/04/86	S	L			3,000	$10.25		
DIRECT		03/05/86	S	L			2,000	$10.75		
DIRECT		03/07/86	S	L			1,000	$10.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit, transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/10/86	S	L			2,500	$11.38		
DIRECT		03/11/86	S	L			500	$11.38	1	
DIRECT		03/18/86	S	L			500	$10.63		
DIRECT		03/24/86	S	L			500	$10.38	17,060	
DIRECT		04/11/86	S				500	$10.50		
DIRECT		04/16/86	S				300	$10.63		
DIRECT		04/17/86	S				500	$11.00		
DIRECT		04/18/86	S				200	$11.13	15,560	
CL B										
BERNS EUGENE H	OD									
DIRECT		03/04/86	S	L			5,000	$10.13		
DIRECT		03/05/86	S	L			100	$10.75		
DIRECT		03/10/86	S	L			3,500	$11.25		
DIRECT		03/14/86	S	L			300	$10.50		
DIRECT		03/17/86	S	L			500	$10.63		
DIRECT		03/24/86	S	L			500	$10.25	15,964	
DIRECT		04/01/86	S				1,000	$9.63		
DIRECT		04/11/86	S				1,000	$10.50		
DIRECT		04/14/86	S				200	$10.75		
DIRECT		04/16/86	S				300	$10.63		
DIRECT		04/18/86	S				400	$11.25	13,064	
ORION PICTURES CORP										
COM										
BLOCH RICHARD L	B									
DIRECT		03/21/86	X	L	52,500	$9.52				
DIRECT		03/25/86	S	L			20,700	$11.50		
DIRECT		03/26/86	S	L			31,800	$11.25		
PITT DONALD	B									
DIRECT		04/18/86	S				1,312	$13.50		
DIRECT		04/21/86	S				72,100	$13.25		
INDIRECT		05/08/86							992	
PFD SER C CONV $0.50										
BLOCH RICHARD L	B									
DIRECT		04/18/86	S				100,000	$8.95		
DIRECT		04/25/86	S				90,833	$8.63		
PITT DONALD	B									
DIRECT		04/25/86	S				90,833	$8.58	100,000	
OSHMANS SPORTING GOODS INC										
COM										
GERSON FRED W	D									
DIRECT		03/04/86	S				50,000	$18.75	104,699	
INDIRECT		04/11/86							8,302	
OSMONICS INC										
COM										
CRUMP RALPH E	D									
DIRECT		05/05/86							416,549	
INDIRECT		04/11/86	P		1,000	$15.00			419,549	
OUTBOARD MARINE CORP										
COM										
CHAPMAN JAMES C	OD									
DIRECT		04/22/86	X		4,400	$10.75				
DIRECT		04/22/86	U				1,313	$36.00	17,061	
INDIRECT		05/06/86							184	
JENNI BEAT J	D									
DIRECT		05/02/86	S				2,400	$35.00		
POTTER MICHAEL W	D									
DIRECT		03/31/86	X		4,447					
DIRECT		03/31/86	U				1,211	$29.00	11,853	
ROSE EDGAR	D									
DIRECT		05/16/84	Z	L	800					
DIRECT		04/15/86	X		1,670	$22.19			3,270	
INDIRECT		05/09/86							184	
OVERNITE TRANSN CO										
COM										
COCHRANE JAMES HARWOOD	CB									
DIRECT		04/07/86	H				66,484			
DIRECT		04/07/86	S				33,916	$30.13	401,916	
INDIRECT		05/08/86							60,000	
OWENS & MINOR INC										
COM										
ANDERSON ROBERT E THIRD	D									
DIRECT		04/30/86	T		9,000				9,432	
CARELL R E JR	D									
DIRECT		04/14/86							10,950	
INDIRECT		03/25/86	S	L			200	$19.00	8,869	
FIFE W FRANK	D									
DIRECT		04/09/86	B		16	$18.75			52,879	
JONES LESTER L	D									
DIRECT		04/23/86	X		3,000	$5.98			3,000	
OWENS CORNING FIBERGLAS CORP										
COM										
KAMINER HARRY G	D									
DIRECT		03/14/86	S	L			1,000	$53.50	506	
INDIRECT		04/17/86							3,198	
SAXBY LEWIS W JR	D									
DIRECT		03/10/86	H				35			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or discontinued	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/18/86	H	L			51			
DIRECT		03/26/86	S				1,074	$54.00	6,942	
INDIRECT		04/11/86							3,697	
OWENS ILL INC										
CON										
BERRY RICHARD L	D									
DIRECT		04/21/86	X		626				4,223	
INDIRECT		05/09/86							4,924	
BOYD ALAN C	D									
DIRECT		04/16/86	X		86				86	
INDIRECT		05/08/86							5,896	
LITTLE ROBERT H	D									
DIRECT		04/23/86	X		1,174				2,286	
INDIRECT		05/09/86							3,238	
THEILER THOMAS C	D									
DIRECT		04/15/86	X		1,148				2,782	
INDIRECT		05/08/86							3,372	
OXFORD INDS INC										
CL A										
HUNTER FRASER L	D									
DIRECT		04/17/86	X		525				11,521	
CON										
MILNER GENE W	D									
DIRECT		04/08/86	S				3,000	$16.63	34,584	
INDIRECT		05/05/86							108,924	
OZARK HLDGS INC										
CON										
BLUE JAY MANAGEMENT CORP	B									
DIRECT		04/15/86	3						1,184,400	
DIRECT		04/24/86	P		2,400	$16.25				
DIRECT		04/28/86	P		24,600	$16.00				
DIRECT		04/30/86	P		61,500	$16.38			1,692,000	
INDIRECT		04/15/86	P		10,000	$16.63				
INDIRECT		04/16/86	P		45,200	$16.63				
INDIRECT		04/17/86	P		140,000	$16.63				
INDIRECT		04/18/86	P		70,200	$16.38				
INDIRECT		04/22/86	P		79,500	$16.25				
INDIRECT		04/23/86	P		5,600	$16.25				
INDIRECT		04/24/86	P		67,600	$16.00			1	
INDIRECT		04/24/86	P		1,000	$15.75				
KRUEGER GLORIA	AF									
DIRECT		03/10/86	J	L	4	$16.75			56	
OZITE CORP DEL										
CON										
MASON THOMAS L	D									
DIRECT		03/31/83	T	L	5,000					
DIRECT		08/31/83	T	L	1,000					
DIRECT		04/07/86	X		180,000	$0.50			186,000	
PHH GROUP INC										
CON										
MILLER EDWIN F	D									
DIRECT		03/06/86	S				400	$32.63	17	
INDIRECT		04/11/86							1,328	
PPG INDS INC										
CON										
BARKER ROBINSON F	AF									
DIRECT		04/01/86	T		378	$64.50			85,640	
LEBOEUF RAYMOND W	D									
DIRECT		04/02/86	X		700					
DIRECT		04/02/86	U				315		1,740	
INDIRECT		05/09/86							556	
MOSIER EUGENE B	AF									
DIRECT		03/11/86	X		1,898	$29.00			6,935	
INDIRECT		04/11/86							654	
PACAD INC										
CON										
DIVERSIFIED INVESTORS CORP	B									
DIRECT		04/08/86	3						29,640,000	
PACCAR INC										
CON										
JOLLEY JOHN J	D									
DIRECT		10/29/85	P	L	3	$43.50				
DIRECT		12/06/85	P	L	9	$44.75				
DIRECT		01/07/86	P	L	31	$44.50				
DIRECT		03/06/86	P	L	10	$49.50				
DIRECT		04/25/86	S				556	$56.75		
DIRECT		04/30/86	S				1,458	$56.75	10	
INDIRECT		05/06/86							106	
PACE MEMBERSHIP WHSE INC										
CON										
BARRY THOMAS C	D									
INDIRECT		06/20/85	3						75,000	
LINDSTROM BRUCE C	DD									
DIRECT		04/17/86	X		18,000	$0.83			126,375	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHELTZ RICHARD J	D									
DIRECT		04/17/86	X		12,000	$0.83			54,600	
INDIRECT		05/05/86							28,500	
STEINBRUECK CHARLES E	OD									
DIRECT		04/17/86	X		30,000	$0.83			54,000	
PACIFIC BANCORPORATION										
COM										
BUZICK WILLIAM A	CB									
DIRECT		04/15/86	P		1,381	$2.50			10,403	
PACIFIC GAS & ELEC CO										
COM										
BANK OF CALIFORNIA AA THE	AF									
DIRECT		04/17/86							46,239,662	
INDIRECT		03/31/86	T	L	282,109					
INDIRECT		03/31/86	U	L			806,571		45,558,359	
MILLER WILLIAM F	D									
DIRECT		05/01/86							600	
INDIRECT		04/15/86	B		13	$22.51			174	
BUEGER GREGORY M	D									
INDIRECT		05/01/86	J						5,002	
PACIFIC LTG CORP										
COM										
HUNT ALBERT A	D									
DIRECT		04/17/86	X		735	$21.38				
DIRECT		04/17/86	T		157				3,564	
INDIRECT		05/01/86							174	
MILLER PAUL A	CB									
DIRECT		04/11/86	X		4,945	$21.39			8,785	
INDIRECT		04/28/86							22,090	
MITCHELL JOSEPH N	J									
DIRECT		04/30/86	U				741			
INDIRECT		04/30/86	T		741				2,241	
RETIREMENT SAVINGS PLANS TRUST FD	AF									
DIRECT		04/24/86							6,790,082	
INDIRECT		02/28/86	T	L	34,276				7,389,345	
PACIFIC RES INC HAWAII										
COM										
GARY JAMES F	D									
DIRECT		03/31/86	X	L	11,395	$13.39			453,131	
INDIRECT		04/14/86							70,518	
PACIFIC SCIENTIFIC CO										
COM										
FOCKLER DOUGLAS D	D									
DIRECT		03/27/86	U	L			77	$16.13	665	
INDIRECT		04/17/86								
PACIFIC TIN CONS CORP										
P										
COM										
DENISON MINES LTD	B									
DIRECT		04/22/86	J						434,700	
LAWSON JOHNSON PETER D	CB									
DIRECT		04/22/86	J						1,002	
INDIRECT		04/22/86	J						21,500	
PACIFICARE HEALTH SYS INC										
COM										
HOOPS ALAN	D									
DIRECT		04/09/86	S				1,000	$14.50	87,500	
PACIFICORP										
COM										
OLSON LARRY A	AF									
DIRECT		04/18/86	R		200	$25.31			1,100	
PACKAGE MACHY CO										
COM										
CURREY RICHARD F	OD									
DIRECT		04/10/86	T		140	$13.00			2,498	
TIBERI KENNETH L	D									
DIRECT		04/10/86	T		49	$13.00			459	
PAGE PETE LTD										
COM										
STUDER REDDY M	D									
DIRECT		02/28/86	T	L	10,300				10,300	
PALL CORP										
CL A										
KRASNOFF ABRAHAM	D									
DIRECT		03/06/86	S				10,000	$37.50		
DIRECT		03/17/86	H				1,625			
DIRECT		03/25/86	H				1,625		14,750	
INDIRECT		04/11/86							81,000	
PALL DAVID B	CB									
DIRECT		03/06/86	H				550			
DIRECT		03/10/86	H				100			
DIRECT		03/11/86	H				2,200			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/11/86	S				5,000	$38.75		
DIRECT		03/13/86	H				530			
DIRECT		03/31/86	S				2,100	$43.13	291,694	
INDIRECT		04/11/86							8,786	
PETRONIS HENRY	DD									
DIRECT		03/14/86	S				15,000	$39.75		
DIRECT		03/17/86	S				8,100	$39.00		
DIRECT		03/18/86	S				1,900	$39.00	200,000	
INDIRECT		04/11/86							3,589	
COM										
SCHWARTZMAN PETER	D									
DIRECT		02/03/86	X		5,899	$15.22			7,872	
PAN AM CORP										
COM										
ACKER CHARLES E	CR									
DIRECT		03/07/86	U	L			7,500	$8.63		
DIRECT		03/07/86	X	L	19,166	$3.38			81,070	
COOKE ROGER ANTHONY	AF									
DIRECT		03/03/86	S	L			1,227	$8.63	1,500	
INDIRECT		04/18/86							901	
PANCHO'S MEXICAN BUFFET INC										
COM										
BOX JERRY D	D									
DIRECT		03/06/86	S	L			2,000	$10.83	3,000	
CARLSON SAMUEL L	C									
DIRECT		04/14/86							41,666	
INDIRECT		03/31/86	R	L	22	$11.38			241	
HILL JOHN H	D									
DIRECT		03/11/86	S	L			500		1,500	
INDIRECT		03/31/86	R	L	11	$11.38			139	
PANHANDLE EASTN CORP										
COM										
EMPLOYEES STOCK OWNERSHIP PLAN	CO									
DIRECT		05/02/86							15,626	
INDIRECT		12/31/85	R	L	11,120					
INDIRECT		12/31/85	U	L			5,689		71,781	
WELCH HARRY S	AF									
DIRECT		03/31/86	R	L	154	$35.13				
DIRECT		04/01/86	S				1,789	$35.88		
DIRECT		04/16/86	T		1,478	$34.75				
DIRECT		04/21/86	T		3,897	$34.38			14,803	
INDIRECT		05/08/86							3,477	
PANSOPHIC SYS INC										
COM										
ESKRA DAVID J	DD									
DIRECT		03/26/86	S	L			20,000	$28.38	57,200	
INDIRECT		04/14/86							6,000	
PANTASOTE INC										
COM										
MULLINS FREDERIC JOHN	D									
DIRECT		04/04/86	S				825,545	$9.25	100	
PARISIAN INC										
COM										
FINKELSTEIN HOWARD	C									
DIRECT		04/03/86	P		500	$19.00			500	
HESS DONALD E	CO									
DIRECT		03/26/86	S				1,000	$20.00		
DIRECT		03/31/86	H				12,517		1,035,917	
INDIRECT		03/31/86	G		10,000				513,661	
PARKER HANNIFIN CORP										
COM										
HOCKLER JAMES P	D									
DIRECT		04/02/86	U				725			
DIRECT		04/02/86	X		2,025	$15.89				
DIRECT		04/15/86	X		4,150	$15.63				
DIRECT		04/15/86	U				1,509		8,220	
PARKER PEN CO										
P										
COM										
COLLINS ROBERT E	D									
DIRECT		04/17/86	S				12,430	$33.75	9,576	
INDIRECT		05/07/86								
PARKWAY CO										
SH BEN INT										
BAIRD BRENT D	D									
DIRECT		04/30/86	T		2,452				2,452	
INDIRECT		04/30/86	T		4,761					
INDIRECT		04/30/86	T		3,174				7,935	
PARTNERS OIL CO										
COM										
SOTRO GROUP	D									
MARKET MAKER		03/07/86	P	L	1,500	$0.09			2,938	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unless otherwise indicated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SUYRE GROUP										
INDIRECT	D	03/07/86	P	L	1,500	$0.94			11,913	
PASQUALE FOOD INC										
CL A										
NURY LESTER JR										
DIRECT	D	03/21/86	S	L			187	$19.25	562	
INDIRECT		03/21/86	S	L			75	$19.25	225	
PASSPORT TRAVEL INC										
COM										
KARBANK BARNEY A										
DIRECT	D	03/06/86	P	L	10,000	$1.50			37,200	
PASTA & CHEESE INC										
COM										
LAMBERT HENRY A										
DIRECT	CB	04/18/86	S				124,000	$10.38	1,150,105	
PATIENT TECHNOLOGY INC										
COM										
GALAMBOS PETER										
DIRECT	OD	03/27/86	3						41,319	
PATLEX CORP										
COM										
ERLBAUM GARY E										
DIRECT	D	03/18/86	S	L			10,000	$14.75	1	
INDIRECT		04/14/86							44,200	
MARQUEZ THOMAS J										
DIRECT	D	02/27/86	T	L	181,475	$4.75			209,525	
PATRICK INDS INC										
COM										
KANKEL KEITH VICTOR										
DIRECT	OD	04/08/86	J		6	$10.00			555	
PATRICK PETE CO										
COM										
P										
JENKINS JAMES R										
DIRECT	D	03/05/86	S	L			143	$3.63		
DIRECT		03/06/86	S	L			900	$3.50		
DIRECT		03/10/86	S	L			2,786	$3.63		
DIRECT		03/14/86	S	L			2,500	$3.63	5,105	
DIRECT		04/16/86	S				4,000	$3.75	1,105	
INDIRECT		05/08/86							572	
PAUL HARRIS STORES INC										
COM										
FRANKEL RUSSELL F										
DIRECT	D	03/03/86	S	L			4,732	$15.75	1,634	
PAY N PAK STORES INC										
COM										
HORN JERRY D										
DIRECT	D	01/17/86	P	L	712	$13.25			712	
PAYCHEX INC										
COM										
GOLISANO B THOMAS										
DIRECT	D	04/04/86	S				10,000	$25.50	1,054,000	
INDIRECT		05/08/86							12,000	
PAYCO AMERN CORP										
COM										
KEELEY ALVIN WILLIAM										
DIRECT	OD	03/19/86	S	L			3,500	$19.25	44,706	
SPARBY NEAL										
DIRECT	OD	03/19/86	S	L			7,000	$19.25	46,842	
ZIENTS BERNARD B										
DIRECT	D	03/04/86	S	L			3,900	$19.50	100	
PEASE WILLARD OIL & GAS CO										
COM										
PEASE WILLARD H										
DIRECT	AF	12/17/85	T	L	467,286	$0.24				
DIRECT		12/19/85	H	L			4,317,566			
DIRECT		01/14/86	H	L			439,752		36,964	
INDIRECT		04/14/86							33,053	
PEASE WILLARD HENRY JR										
DIRECT	AF	08/08/85	P	L	21,600	$0.27				
DIRECT		10/31/85	P	L	10,000	$0.27				
DIRECT		11/13/85	P	L	8,000	$0.44				
DIRECT		11/15/85	P	L	13,772	$0.44				
DIRECT		12/03/85	P	L	20,000	$0.41				
DIRECT		12/10/85	P	L	30,000	$0.41			113,901	
PEC ISRAEL ECONOMIC CORP										
COM										
CROWN JAMES S										
DIRECT	D	04/09/85	P	L	50	$11.50				
DIRECT		04/11/85	P	L	150	$11.50				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/16/85	P	L	100	$11.50				
DIRECT		04/23/85	P	L	50	$11.50				
DIRECT		04/30/85	P	L	150	$11.75			500	
DIRECT		05/01/85	P	L	500	$11.50			1,000	
DIRECT		03/13/86	P	L	100	$11.50				
DIRECT		03/31/86	P	L	400	$11.00			1,500	
PENGO INDS INC										
COM										
TEACHERS INSURANCE & ANNUITY	B									
DIRECT		03/31/86	T	L	4,430				62,014	
SUB DEB CONV 9% 02/01/1995										
MORGAN GUARANTY TRUST CO	B									
DIRECT		03/20/86	U	L			14,250,000			
DIRECT		03/20/86	T	L	14,250,000				$14,250,000	
PENNEY JC CO INC										
COM										
AMICK ROBERT C	O									
DIRECT		04/18/86	S				500	$71.80	2,270	
INDIRECT		05/09/86							2,052	
FOX THOMAS B	O									
DIRECT		04/18/86	X		1,736					
DIRECT		04/18/86	U				790		4,678	
INDIRECT		05/09/86							5,201	
GILL ROBERT B	CB									
DIRECT		04/07/86	X		4,588	$24.44			7,950	
INDIRECT		05/09/86							2,810	
SAVINGS & PROFIT SHARING FUND	AF									
DIRECT		04/02/86	U				40,321	$68.38		
DIRECT		04/04/86	U				30,000	$66.65		
DIRECT		04/07/86	U				45,000	$66.09		
DIRECT		04/08/86	U				45,000	$67.44		
DIRECT		04/09/86	U				45,883	$67.75		
DIRECT		04/15/86	U				62	$69.75		
DIRECT		04/17/86	U				121	$70.50		
DIRECT		04/22/86	U				30,000	$71.05		
DIRECT		04/23/86	U				30,000	$70.87	1	
INDIRECT		04/24/86	S				30,000	$70.96		
INDIRECT		04/24/86	U				46,524	$70.25		
INDIRECT		04/25/86	S				30,000	$70.26		
INDIRECT		04/28/86	S				21,545	$70.23		
INDIRECT		04/30/86	U				4,082	$70.50	11,166,191	
PENNBANCORP										
COM										
EBERLY ROBERT E	D									
DIRECT		03/17/86	T	L	1,566				80,660	
INDIRECT		03/17/86	U	L			1,566		157,656	
RENDLE GILBERT R	OD									
DIRECT		03/05/86	P	L	26	$50.50			12,900	
INDIRECT		03/05/86	P	L	112	$50.50			1,000	
PENNSYLVANIA ELEC CO										
PFD SER B 4.40%										
CATHCART EUGENE R	O									
INDIRECT		12/31/85	B	L	603	$12.34			7,437	
CLASS HAROLD M	O									
INDIRECT		12/31/85	B	L	350	$11.85			350	
CONRAD RALPH W	OD									
INDIRECT		12/31/85	B	L	827	$12.18			827	
FURST JOHN F	O									
INDIRECT		12/31/85	B	L	232	$10.97			232	
HERBEIN JACK G	O									
INDIRECT		12/31/85	B	L	438	$11.52			1	
LEVA J R	O									
DIRECT		05/08/86							62	
INDIRECT		12/31/85	B	L	609	$12.05			790,545	
OOONOVAN MARY M MS	C									
DIRECT		12/31/85	P	L	35	$16.00			35	
INDIRECT		12/31/85	B	L	413	$12.00			413	
SIMMONS ELROY	C									
INDIRECT		12/31/85	B	L	70				570	
STINSON WILLARD R	AF									
INDIRECT		12/31/85	B	L	273	$13.62			1	
WISE ROBERT L	O									
INDIRECT		12/31/85	B	L	568	$12.08			568	
PENNSYLVANIA ENTERPRISES INC										
COM										
GOOCH J GLENN	O									
DIRECT		03/14/86	P	L	1	$36.25			3,349	
KEATING ROBERT J	AF									
DIRECT		03/15/86	B		11	$36.45			715	
PENNSYLVANIA NATL FINL CORP										
COM										
CAMPBELL CARL L	CB									
DIRECT		03/20/86	P	L	25	$42.00			2,390	
INDIRECT		04/14/86							35	
FIELD GERALD E	D									
DIRECT		04/22/86							12,120	
INDIRECT		03/04/86	S	L			236	$41.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, consent or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		03/04/86	P	L	236	$41.50			354	
HARTER DARWIN S	CB									
DIRECT		04/14/86							15,600	
INDIRECT		03/10/86	S	L			1,040	$40.50	5,000	
PENNSYLVANIA NATL TURF CLUB INC										
CL A										
CARLINO PETER D	H									
INDIRECT		04/22/86	3						13,910	
GORMAN THOMAS J	H									
INDIRECT		04/22/86	3						13,910	
HIRSCHMAN R E	D									
DIRECT		04/22/86	K				11,610	$2.28		
SHORB BASIL A III	AF									
INDIRECT		04/22/86	K				2,300	$2.28	360	
SHORB CONSTANCE H	AF									
DIRECT		04/22/86	K				2,300	$2.28	360	
STROHECKER J RINE	AF									
DIRECT		04/22/86	K				5,500	$1.75	500	
INDIRECT		04/22/86	K				37,007	$1.75		
COM										
CARLINO PETER D	H									
INDIRECT		04/22/86	3						1,192,259	
GORMAN THOMAS J	H									
INDIRECT		04/22/86	3						1,192,259	
CL A										
GAUL GEORGE A	AF									
DIRECT		04/22/86	K				39,400	$1.75		
INDIRECT		04/22/86	K				59,102	$1.75		
HIRSCHMAN R E	D									
DIRECT		04/22/86	K				227,977	$2.28		
INDIRECT		04/22/86	K				420,913	$2.28		
INDIRECT		04/22/86	K				63,503	$2.28	6,000	
KELSEY JOHN R III	AF									
DIRECT		04/22/86	K				7,270	$1.75		
SHORB BASIL A III	AF									
DIRECT		04/22/86	K				75,123	$2.28		
SHORB CONSTANCE H	AF									
INDIRECT		04/22/86	K				496,236	$2.28	6,000	
PENNWALT CORP										
COM										
MANDELL JR HARRY C	D									
DIRECT		04/22/86	S				1,800	$52.50	18	
MCGRAW ISAAC R	D									
DIRECT		12/16/85	X	L	401	$43.75			1,968	
DIRECT		03/03/86	X	L	218	$49.25			1,138	
INDIRECT		04/24/86								
RALSTON RAYMOND L	D									
DIRECT		02/24/86	X	L	138	$49.25			1,367	
DIRECT		02/26/86	X	L	1,016	$49.00				
TUTTLE EDWIN E	CB									
DIRECT		04/02/86	X		500	$24.13			23,675	
PENTA SYS INTL INC										
COM										
BURR CRAIG L	AF									
DIRECT		12/31/85	S	L			52,683	$1.00	206,379	
PEOPLES BANCORP INC										
COM										
CAIRNS JAMES G JR	CB									
DIRECT		03/15/86	U	L			3,000		22,000	
INDIRECT		03/15/86	T	L	1,000				1,000	
PEOPLES BANCORPORATION										
COM										
BEAN P LAMONT	D									
DIRECT		04/07/86	P		2,000	$55.00			12,000	
PEOPLES BANCTRUST INC										
COM										
NORTHLAND ANN P	A									
DIRECT		03/19/86	3						42,566	
DIRECT		05/08/86							42,566	
INDIRECT		03/19/86	3						30,286	
INDIRECT		04/25/86	T		225					
INDIRECT		04/25/86	U				225		30,286	
NORTHLAND RICHARD P	DD									
DIRECT		03/19/86	3						8,821	
INDIRECT		03/19/86	3						2,710	
PLANT W H JR	DD									
DIRECT		03/19/86	3						51,294	
DIRECT		05/08/86							51,294	
INDIRECT		03/19/86	3						20,424	
INDIRECT		04/25/86	T		225					
INDIRECT		04/25/86	U				225		20,424	
TALTON JULIUS E	D									
DIRECT		03/19/86	3						8,114	
INDIRECT		03/19/86	3						200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Dollar equivalent
PENNZOIL CO										
CDM										
FITZGEORGE HAROLD J	D									
DIRECT		12/05/85	A	L	13	$36.50				
DIRECT		04/07/86	U				3,000	$55.13	18,922	
INDIRECT		05/06/86							5,196	
PEPSICO INC										
CDM										
DITKOFF JAMES H	D									
DIRECT		05/05/86							1,000	
INDIRECT		04/09/86	P		800	$43.38			2,300	
PERFECTDATA CORP										
CDM										
HERZFELD GEORG M	D									
DIRECT		03/16/86	T	L	5,000				77,000	
PERKIN ELMER CORP										
CDM										
ANDERSON RONALD GEORGE	D									
DIRECT		04/18/86	X		500	$12.41			1,404	
PERLE SYS LTD										
CDM										
FIRST EAGLE FUND N V	B									
DIRECT		04/25/86	P		5,000	$8.63			374,821	
PERMATTACH DIAMOND TOOL CO										
CDM										
THAYER L HARRISON II	TD									
DIRECT		03/04/85	J	L	1,114	$5.03			3,752	
DIRECT		09/10/85	J	L	62	$4.75			3,814	
DIRECT		11/06/85	J	L	125	$4.25				
DIRECT		11/13/85	J	L	94	$4.00			4,033	
DIRECT		04/11/86	J		262	$3.75			4,170	
INDIRECT		04/28/86							7,964	
PETROMINERALS CORP										
CDM										
HODGES MORRIS V	DO									
DIRECT		04/28/86							688,519	
INDIRECT		03/31/86	K	L			10,000	$1.50	652,449	
MCPHERSON TIM R	D									
DIRECT		04/02/86	P		1,200	$1.50			24,000	
PHARMAKINETICS LABS INC										
CDM										
BASS THOMAS E	D									
DIRECT		08/05/85	3						85,000	
DUNN MICHAEL D	D									
DIRECT		11/15/85	3						22,222	
SHAROKY MELVIN	D									
DIRECT		01/03/86	P	L	18,400	$1.88			18,400	
WOODMAN ALAN GREGORY	D									
DIRECT		02/21/86	U	L			326,999			
DIRECT		02/21/86	S	L			20,000	$1.63	1,028,068	
DIRECT		02/28/86	U	L			326,999			
DIRECT		02/28/86	S	L			20,000	$1.63	1,028,068	
WOODMAN STEVEN A	TD									
DIRECT		12/03/85	3						106,000	
ZANDER W DIETER	D									
DIRECT		02/21/86	S	L			25,000	$1.38	250,000	
DIRECT		03/14/86	3						35,000	
PHILADELPHIA SUBN CORP										
CDM										
SERGOVIC JOHN A	D									
DIRECT		03/26/86	S	L			2,000	$21.75		
DIRECT		03/27/86	S	L			1,100	$22.00		
DIRECT		04/01/86	S				100	$21.00		
DIRECT		04/02/86	S				1,300	$20.25	5,000	
PHILIP MORRIS INC										
CDM										
CULLMAN HUGH	D									
DIRECT		04/28/86	X		39,373				178,035	
INDIRECT		05/09/86							19,287	
FLANAGAN EUGENE J T	D									
DIRECT		04/01/86	S				8,000	$58.44		
DIRECT		04/29/86	H				200		11,074	
INDIRECT		05/07/86							370	
MILLHISER ROSS R	D									
DIRECT		04/04/86	S				15,000	$55.21		
DIRECT		04/07/86	S				2,000	$56.63		
DIRECT		04/08/86	S				1,000	$57.38		
DIRECT		04/09/86	S				6,000	$60.33		
DIRECT		04/10/86	S				2,000	$65.03		
DIRECT		04/15/86	S				1,000	$64.00		
DIRECT		04/16/86	S				2,000	$66.19		
DIRECT		04/17/86	S				1,000	$67.88		
DIRECT		04/18/86	S				1,000	$68.63		
DIRECT		04/29/86	S				1,000	$63.63		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inadvertent or delinquent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/30/86	S				2,000	$81.63	389,740	
INDIRECT		05/07/86							26	
REED JOHN S	D									
DIRECT		11/26/84	P	L	11	$90.63				
DIRECT		11/26/84	U	L			1			
DIRECT		04/10/85	P	L	130	$94.50			720	
DIRECT		08/01/85	P	L	12	$84.13			1,440	
DIRECT		03/14/86	Z	L	720				1,685	
DIRECT		04/10/86	P		245	$130.88				
INDIRECT		12/27/82	P	L	3	$60.86				
INDIRECT		03/30/84	P	L	15	$67.38			83	
INDIRECT		11/21/84	P	L	2	$88.63				
INDIRECT		04/10/85	P	L	2	$94.63			44	
INDIRECT		03/14/86	Z	L	22				46	
INDIRECT		04/10/86	P		2	$130.88				
PHILIPS N V										
ORD										
REARDON LEONARD W	D									
DIRECT		03/06/86	S	L			3,000	$35.00	22,335	
ROISMAN MILTON T	D									
DIRECT		04/01/86	S				1,000	$34.00		
DIRECT		04/02/86	M				100		24,459	
PHILLIPS PETE CO										
COM										
EDWARDS JAMES PURRCHS	D									
DIRECT		04/15/86	P		1,000	$11.00			1,138	
FIRST NATIONAL BANK	D									
DIRECT		05/09/86							25,104,530	
INDIRECT		04/03/86	T		18					
INDIRECT		04/03/86	U				116,334			
INDIRECT		04/08/86	T		702					
INDIRECT		04/08/86	U				201			
INDIRECT		04/29/86	U				102,454		25,884,596	
PHILLIPS VAN HEUSEN CORP										
COM										
BLOOM WILLIAM J	D									
DIRECT		04/14/86	S				4,000	$34.25	10,334	
PHILLIPS LAWRENCE S	D									
DIRECT		04/17/86	S				14,800	$34.00		
DIRECT		04/18/86	S				50	$34.13	112,812	
INDIRECT		04/28/86							10,991	
PHOTOGRAPHIC SCIENCES CORP										
COM										
BENNETT WILLIAM J	D									
DIRECT		01/09/85	T	L	93				8,299	
DIRECT		02/15/85	T	L	57				8,336	
DIRECT		10/23/85	T	L	123				8,459	
DIRECT		11/20/85	T	L	100				8,559	
PICCADILLY CAFETERIAS INC										
COM										
STEIN MALCOLM THOMAS JR	D									
DIRECT		04/23/86	S				2,250	$24.38	9,000	
PIEDMONT AVIATION INC										
COM										
CARTWRIGHT HOWARD P	D									
DIRECT		04/01/86	U				2,664			
DIRECT		04/01/86	X		5,600	$23.25			14,472	
LONG A F	D									
DIRECT		04/15/86	X		1,800	$21.67				
DIRECT		04/16/86	U				2,344			
DIRECT		04/16/86	X		5,503	$32.66				
DIRECT		04/29/86	M				100		5,203	
INDIRECT		05/05/86							26	
PIER 1 INC										
COM										
STRASSBURGER WILLIAM N	D									
DIRECT		03/31/86	S	L			13,800	$22.57		
DIRECT		03/31/86	P	L	57	$20.33			3,936	
PIERCE S S INC										
COM										
WOLCOTT ARTHUR S	CH									
DIRECT		01/02/86	U	L			100			
DIRECT		01/02/86	T	L	100				93,933	
INDIRECT		04/21/86							38,789	
PILLSBURY CO										
COM										
BRAGG RUSSELL J	D									
DIRECT		04/14/86	S				750	$74.75		
JORDAL MARY ELLEN	D								1,846	
DIRECT		04/30/86	X		500	$39.69				
MCBURNEY THOMAS R	BF								2,900	
DIRECT		05/08/86							5	
INDIRECT		04/02/86	P		1	$68.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (unless) or Nonexempt	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
MORRIS JACK H	O									
DIRECT		04/23/86	X		500	$43.56			900	
NICKEL III WALTER RICHARD	O									
DIRECT		03/04/86	S				200	$68.25	8,900	
POND KENNETH A	O									
DIRECT		04/21/86	X		750				7,909	
THOMPSON JOHNNY W	O									
DIRECT		04/17/86	X		500	$39.69			500	
WESTMORELAND ROBBIE M	O									
DIRECT		04/15/86	M				100	$74.50		
DIRECT		04/15/86	S				100	$74.50		
DIRECT		04/18/86	S				200	$78.50		
DIRECT		04/21/86	S				200	$80.00	200	
PIONEER GROUP INC										
COM										
KENNECY THOMAS LEC	O									
DIRECT		04/23/86	S				1,000	$30.50		
DIRECT		04/25/86	M				320		2,530	
INDIRECT		05/08/86							700	
PITNEY BOWES INC										
COM										
HIRANANDANI HIRO R	O									
DIRECT		03/10/86	X		700	$19.25			4,650	
INDIRECT		04/11/86							700	
PITTOCK FINL SVCS INC										
COM										
PRICE EDWARD M	AF									
DIRECT		03/28/86	U	L			59,500	$8.67		
PIZZA INN INC										
COM										
ESKEW WILLIAM E	O									
DIRECT		04/03/86	S				1,000	$8.75		
DIRECT		04/07/86	S				600	$9.25		
PLANNING RESH CORP										
COM										
MOYLES WILLIAM P	O									
DIRECT		04/09/86	P		100	$20.75			1,850	
INDIRECT		05/09/86							170	
PLANTERS CORP										
COM										
YANCEY L CLEMENT	O									
DIRECT		04/14/86	P		300	$22.00			67,500	
PLANTRONICS INC										
COM										
KINNEY DAN L	AF									
DIRECT		01/14/83	J						6,816	
DIRECT		01/20/86	X	L	5,999	$7.50			6,816	
PLEXUS RES CORP										
COM										
ARTHUR HARRY DITTO	AF									
DIRECT		03/27/86	T	L	3,000	$2.75			350,300	
ROVIG DAVID BRUCE	DD									
DIRECT		04/30/86	U				1,500	$2.25	251,350	
INDIRECT		05/06/86							10,925	
PLY GEM INDS INC										
COM										
HERSH ALBERT	O									
DIRECT		02/24/86	U	L			2,991	$12.67		
DIRECT		02/24/86	X	L	4,500	$8.42			22,394	
INDIRECT		05/02/86							300	
POLICY MGMT SYS CORP										
COM										
FEDDERSEN DONALD WILLIAM	O									
DIRECT		02/27/86	S	L			1,000	$14.25		
POLY TECH INC										
COM										
DOERNBACH ROBERT C	CB									
DIRECT		03/11/86	J						897,917	
WILBUR JR DAVID E	M									
DIRECT		03/11/86	J						897,917	
PONDEROSA INC										
COM										
TORLEY JOHN F	O									
DIRECT		03/31/86	P	L	500	$14.25			4,100	
PORTA SYS CORP										
COM										
JOZEFEK JANE M MS	O									
DIRECT		04/01/86	B		36,000				36,000	
MAGISTRALI GIOVANNI	O									
DIRECT		04/01/86	B		36,000				36,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
PORTEC INC										
COM										
HORTON JAMES C	O									
DIRECT		04/25/86	X		382	$14.79			9,577	
PORTLAND GEN CORP										
COM										
HUDSON JERRY E	O									
DIRECT		0 /02/86	P		100	$29.88			200	
LINDBLAD WILLIAM J	DO									
DIRECT		04/15/86	B		49	$27.13			2,360	
SHORT ROBERT H	CB									
DIRECT		01/15/86	B	L	78	$23.69				
DIRECT		04/15/86	P		68	$27.13				
DIRECT		04/26/86	H				85	$27.00	3,953	
POTLATCH CORP										
P										
COM										
CHEEK GEORGE C	O									
DIRECT		04/15/86	X		2,087	$35.00				
DIRECT		04/15/86	U				775		2,032	
HADDEN RICHARD B	CB									
DIRECT		04/17/86	U				14,000			
DIRECT		04/17/86	X		20,500	$36.53			49,496	
DIRECT		04/17/86	T		28,996	$28.00			4,510	
INDIRECT		05/06/86								
SIEGEL L PENDLETON	O									
DIRECT		04/28/86	X		2,300	$32.00			2,300	
TRAVAILLE HUBERT D	O									
DIRECT		04/25/86	X		1,650	$35.00			1,650	
POWERTEC INC										
COM										
KOETSCH PHILIP	O									
DIRECT		04/17/86	S				4,500	$15.89		
DIRECT		04/18/86	S				8,000	$15.03	1	
PRAB ROBOTS INC										
COM										
PRAB ROBOTS EPSP	O									
DIRECT		04/18/86	U				6,372		127,612	
SNELGROVE WILLIAM C	O									
DIRECT		04/15/86	S				2,000	$9.00		
PRECISION CASTPARTS CORP										
COM										
FRISBEE DON CALVIN	O									
DIRECT		03/28/86	Z	L	150				750	
INDIRECT		11/15/85	P	L	100	$32.50				
INDIRECT		03/28/86	Z	L	25				125	
PREFERRED SVGS & LN ASSN INC										
P										
COM										
CULLER ROBERT ALAN	O									
DIRECT		04/10/86	S				1,000	$7.13	14,000	
INDIRECT		04/10/86	S				200	$7.13	200	
PREMIER FINL SVCS INC										
COM										
SPENCER JEWEL K	O									
DIRECT		04/29/86	P		24	$12.95			24	
PREMIER INDL CORP										
COM										
VANDERSOL PHILLIP	O									
DIRECT		03/09/86							7,620	
INDIRECT		04/10/86	U				600		3,300	
PREMIER INVTS INC										
COM										
STEVENSON DEAN C	O									
DIRECT		03/17/86	H	L	1,168	$13.39				
DIRECT		03/31/86	B	L	144				1,005	
PRESIDENTIAL RLTY CORP NEW										
CL B										
VIERTEL THOMAS	O									
DIRECT		11/06/85	H	L			950			
DIRECT		11/04/85	G	L			2,200	$11.95	9,115	
INDIRECT		04/18/86							12,265	
PRESTON CORP										
COM										
FLETCHER JR THEODORE E	O									
DIRECT		05/06/86							197,636	
INDIRECT		10/09/84	S	L			4,000	$14.25		
INDIRECT		02/26/85	S	L			9,000	$15.25	137,400	
SISK JR FLETCHER A	O									
DIRECT		03/31/85	S	L			25,000	$22.55	125,455	
INDIRECT		03/11/85	S	L			19,000	$21.75	112,474	

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PREMAY INC										
COM										
ROLING LAWRENCE MOWE	D									
DIRECT		03/04/86	P	L	1,000	$2.88			2,248	
INDIRECT		04/28/86							407	
CL A COM STK PAR VALUE $.50										
REARDON DAVID HARRY	D									
DIRECT		02/10/86	S	L			12,226	$2.00	1	
INDIRECT		02/10/86	S	L			4,299	$2.00	27,707	
THOMAS WILLIAM JR	D									
DIRECT		03/10/86	S	L			7,000	$2.63		
DIRECT		03/11/86	S	L			8,000	$2.63		
DIRECT		03/13/86	S	L			10,000	$2.75		
DIRECT		03/17/86	S	L			1,000	$2.75		
DIRECT		03/24/86	B	L	415	$3.88			7,172	
INDIRECT		03/10/86	U	L			1,119	$2.63	1	
PRIAM CORP										
COM										
SCHROEDER WILLIAM J	CB									
DIRECT		03/05/86	S	L			5,000	$6.75	190,000	
INDIRECT		03/13/86	S	L			2,000	$6.75	74,000	
WAITE CHARLES P	D									
DIRECT		03/19/86	U				9,570		29,210	
INDIRECT		04/11/86							616,030	
PRICE CO										
COM										
HORTON JACKLYN MARIE	O									
DIRECT		05/09/86							800	
INDIRECT		04/15/86	S				2,000	$44.50	33,600	
PETERSON PAUL AMES	CO									
DIRECT		05/09/86							171,680	
INDIRECT		04/07/86	S				5,000	$41.50		
INDIRECT		04/17/86	S				2,000	$46.25		
INDIRECT		04/23/86	S				300	$43.00	159,660	
PRICE T ROWE ASSOC INC										
COM										
BRFAZZANO DAVID J	O									
DIRECT		04/15/86	J						8,850	
GEORGE AUSTIN H	O									
DIRECT		04/02/86	S				42,000	$24.00	35,570	
INDIRECT		05/09/86							37,800	
HOFFMAN CARTER O	O									
DIRECT		04/02/86	S				140,000	$24.00	141,207	
DIRECT		04/02/86	U				140,000	$24.00	141,207	
INDIRECT		05/05/86							3,500	
WARNOCK DAVID L	O									
DIRECT		04/15/86	J						9,250	
PRICE STERN SLOAN PUBLISHERS INC										
COM										
ELDRID SACHEVEPEL C	D									
DIRECT		04/02/86	S				4,000	$18.25	4,000	
PRIME MTR INNS INC										
COM										
BRODIE SAMUEL	CO									
DIRECT		04/23/86	S				1,700	$42.13	1,061,031	
INDIRECT		05/06/86							90,854	
JOSEPH WILLIAM H	O									
DIRECT		04/30/86	S				133	$37.50		
MAZZO JOSEPH	O									
DIRECT		04/14/86	R		5,185	$11.10				
DIRECT		04/29/86	R		1,185	$11.10			14,129	
INDIRECT		05/07/86							185	
SIMON JOEL A	CO									
DIRECT		04/16/86	S				11,000	$41.50	304,576	
INDIRECT		04/16/86	S				30,000	$41.63	169,996	
TAUB MELVIN S	CO									
DIRECT		05/05/86							586,151	
INDIRECT		04/17/86	S				50,000	$42.13		
INDIRECT		04/18/86	S				25,000	$42.63	355,522	
PRIMARK CORP										
COM										
NAUGHTON PAUL F	O									
DIRECT		04/14/86	R		21,100	$12.15			38,049	
PRINCEVILLE DEV CORP										
COM										
TRUEBLOOD HARRY A JR	CB									
DIRECT		04/09/86	S				30,000	$8.75		
DIRECT		04/14/86	S				30,000	$8.75		
DIRECT		04/15/86	S				20,000	$9.38	525,932	
INDIRECT		04/08/86	S				5,000	$8.88		
INDIRECT		04/14/86	S				5,000	$8.75	10,000	
PROCTER & GAMBLE CO										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights rec'd
COM										
BOOTH GARY E	D									
DIRECT		03/07/86	S	L			443	$68.12	2,292	
PRO MED CAP INC										
COM										
ROSEMORE LANCE B	D									
DIRECT		04/11/86	P		15,000	$3.50			110,421	
ROSEMORE MARION	D									
DIRECT		04/11/86	T		15,000	$3.50			27,944	
PRODUCTS RESH & CHEM CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		02/28/86	S	L			390	$14.38		
DIRECT		03/04/86	P	L	86	$14.38				
DIRECT		03/06/86	U	L			7,533	$10.16		
DIRECT		03/14/86	P	L	260	$14.13				
DIRECT		03/14/86	U	L			18,956	$7.47		
DIRECT		03/19/86	U	L			3,701	$6.73	1,743,909	
PROGRAMMING & SYS INC										
COM										
BAROTZ PETER	D									
DIRECT		04/01/86	J		1,000	$5.00			62,000	
DIRECT		05/01/86	J		1,000	$5.00			62,000	
INDIRECT		04/30/86							18,000	
PROPORTIONATE INTEREST		04/30/86							15,000	
PROGRAMS & ANALYSIS INC										
COM										
BRIGHTON PAUL J	AF									
DIRECT		04/22/86	P		100	$2.00			53,174	
PROPERTY TR AMER										
SH BEN INT										
CARDWELL JAMES A	AF									
DIRECT		03/02/84	S	L			1,000	$12.75		
DIRECT		02/26/86	S	L			10,000	$11.50		
DIRECT		02/28/86	S	L			5,000	$11.50		
DIRECT		02/06/86	S	L			5,000	$11.50		
DIRECT		03/10/86	S	L			50,000	$11.50		
DIRECT		03/31/86	S	L			10,000	$12.50	7,500	
INDIRECT		03/02/84	S	L			8,080	$12.50	120,000	
PROTECTIVE CORP										
P										
COM										
DRENNEN ALAN TRAVIS JR	D									
DIRECT		03/26/86	S	L			1,200		23,232	
INDIRECT		04/22/86							2,089	
RUSHTON WILLIAM J	D									
DIRECT		03/20/86	M	L			4,520		420,827	
INDIRECT		03/03/86	U	L			77,200			
RUSHTON WILLIAM J III	CB									
DIRECT		01/03/86	G	L	453					
DIRECT		03/03/86	T	L	38,600				269,876	
DIRECT		03/20/86	G	L	4,520				102,683	
INDIRECT		03/03/86	U	L			77,200			
PROVIDENT BANCORP INC										
COM										
MYERS PHILIP R	D									
DIRECT		03/10/86	P	L	1,000	$65.00			15,529	
INDIRECT		04/15/86							1	
PUBLIC INVS INC										
CL AA										
OWENS W ALVIN	DD									
DIRECT		03/31/86	T	L	150	$6.30			886	
INDIRECT		04/14/86							32,239	
PUBLIC INVESTORS INC STOCK OWNERS	A									
DIRECT		04/14/86							1,356,799	
INDIRECT		03/31/86	J	L	954	$2.10			1,375,558	
PUBLIC SVC CO COLO										
COM										
DONOVAN RONALD E	D									
DIRECT		02/28/86	T	L	207				2,042	
INDIRECT		04/14/86							1,044	
FETCHENHIER DALE V	C									
DIRECT		03/31/86	R	L	138				2,341	
INDIRECT		03/31/86	R	L	10				112	
FULLER J K	D									
DIRECT		03/31/86	T	L	141				2,972	
INDIRECT		04/14/86							462	
MCKINLEY GEORGE B	D									
DIRECT		03/31/86	T	L	137				1,200	
ODONNELL BRYANT	CD									
DIRECT		03/31/86	R	L	200				11,331	
INDIRECT		04/14/86							101	
PERSON ROBERT T	D									
DIRECT		03/31/86	T	L	122				9,712	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		04/14/86							2,137	
POWERS JAMES M	D									
DIRECT		03/31/86	T	L	106				1,296	
INDIRECT		04/14/86							8,436	
WALKER RICHARD F	CH									
DIRECT		03/31/86	S	L	229				6,665	
PUBLIC SVC CO N H										
COM										
BAYLESS CHARLES EDWARD	D									
DIRECT		04/09/86	S				100	$10.88	300	
PUBLIC SVC CO N MEX										
COM										
ACKERMAN JOHN T	D									
DIRECT		04/16/86	U				400	$37.00	7,628	
INDIRECT		04/25/86							106	
CLIFTON MARTIN A	D									
DIRECT		02/27/86	S	L			840	$31.88	1,434	
GEIST JERRY D	CH									
DIRECT		03/17/86	T	L	213	$30.71			18,749	
MCDONALD MARTHA A PS	D									
DIRECT		03/17/86	B	L	67	$30.71			2,906	
MULCOCK JAMES B JR	AF									
DIRECT		03/17/86	T	L	113	$30.71			8,634	
ROUNTREE ROBERT B	C									
DIRECT		03/17/86	T	L	184	$30.71			14,044	
PUBLIC SVC CO N C INC										
COM										
LINN ROBERT A	D									
DIRECT		04/01/86	R		6				62	
DIRECT		04/18/86	S				100	$21.88	130	
INDIRECT		05/09/86								
PUBLIC SVC ELEC & GAS CO										
COM										
P										
FRANKLIN ROBERT H	D									
DIRECT		04/11/86	B		5	$34.91			475	
SCOTT WILLIAM E	D									
DIRECT		02/14/86	U	L			1	$35.05		
DIRECT		02/14/86	B	L	1,363	$35.29			5,424	
PUBLISHERS EQUIP CORP										
COM										
HOUY DUANE H	D									
DIRECT		05/16/85	S	L			32,473	$2.13	404,036	
DIRECT		06/30/85	T	L	4,688					
DIRECT		07/23/85	T	L	3,750				407,784	
DIRECT		08/10/85	T	L	11,720				419,504	
DIRECT		09/04/85	U	L			10,000	$3.13		
DIRECT		09/05/85	U	L			22,473	$3.13		
DIRECT		09/06/85	U	L			2,000	$3.13	386,031	
DIRECT		12/03/85	U	L			4,000	$5.00		
DIRECT		12/06/85	U	L			7,000	$5.00		
DIRECT		12/09/85	U	L			50,877	$4.75	324,154	
DIRECT		01/17/86	S	L			2,146	$5.75	322,008	
DIRECT		02/03/86	S	L			2,000	$5.50		
DIRECT		02/13/86	S	L			15	$5.75	319,993	
DIRECT		03/20/86	S	L			35,040	$6.25	284,953	
INDIRECT		04/14/86							14,626	
PUEBLO INTL INC										
COM										
LOCKE ROBERT	D									
DIRECT		03/04/86	P	L	52	$17.55				
DIRECT		03/27/86	P	L	38	$17.25			99	
INDIRECT		04/25/86								
PUBLIX SUPER MARKETS INC										
COM										
JENKINS HOWARD M	OD									
DIRECT		04/12/86	T		798,169				2,885,792	
SCHROTER ROBERT WILLIAM	D									
DIRECT		07/31/85	J	L	2,000	$15.00			41,000	
INDIRECT		04/17/86							10,000	
PULASKI FURNITURE CORP										
COM										
MUNFORD JOHN D	D									
DIRECT		01/13/84	P	L	500	$21.50			500	
DIRECT		01/31/84	P	L	500	$21.50			500	
DIRECT		03/27/86	P	L	80	$35.49			580	
PULLMAN PEABODY CO										
COM										
SIGNAL COMPANIES INC THE	B									
DIRECT		04/01/86	H				25,000			
DIRECT		04/08/86	U				2,025,000	$6.85	3,996,266	
PULTE HOME CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. (month) or Exercise	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
COM										
SHAEVSKY MARK	D								42,000	
DIRECT		04/17/86								
INDIRECT		04/21/86	S				2,500	$20.38	2,500	
PURITAN BENNETT CORP										
COM										
DOLF JR RUPTON ANDREW	CR								12,450	
DIRECT		02/11/86	T	L	3,000					
GRIMES ROBERT S	D									
DIRECT		02/11/86	T	L	1,500	$26.13			7,950	
DIRECT		05/02/86	X		5,750	$21.25				
MORROW JOHN M	D								3,342	
DIRECT		02/11/86	T	L	1,500					
TROFF DERL S	D									
DIRECT		04/21/86	X		400	$14.50			450	
PYRO ENERGY CORP										
COM										
FENSTER HARVEY	D									
DIRECT		04/25/86	J		172	$7.00			1,772	
INDIRECT		05/06/86							58	
QADRANT CORP										
COM										
QUIGLEY MILNER D	D								46,600	
DIRECT		04/01/81	3							
INDIRECT		04/01/81	3						1,103	
QUAKER CHEM CORP										
COM										
BOSWELL DONALD F	D								2,374	
DIRECT		03/31/86	T	L	2,000	$10.04				
LANE LYNN B	B									
DIRECT		03/20/86	S	L			1,500	$17.00	378,618	
INDIRECT		04/14/86							563,216	
QUAKER OATS CO										
COM										
MCKINNEY LUTHER CASWELL	D									
DIRECT		03/21/86	S	L			2,130	$69.31	18,134	
INDIRECT		04/15/86							109,688	
RODRIGUEZ JOSE A	D									
DIRECT		04/28/86	S				3,950	$70.13		
QUAKER ST OIL REFNG CORP										
COM										
WIESNER GALE W	D									
DIRECT		04/03/86	S				450	$26.13	4,889	
INDIRECT		04/14/86							2,254	
WOOD QUENTIN E	CB								21,623	
DIRECT		04/30/86	X		987	$28.25			24,680	
INDIRECT		05/06/86								
QUALITY CARE INC										
COM										
ROTHBERG JUNE S	D									
DIRECT		04/29/86	P		200	$11.88			300	
DIRECT		04/30/86	P		100	$11.88				
QUALITY MICRO SYS INC										
COM										
KENNEDY RAY M	D									
DIRECT		03/11/86	S				400	$11.63	1,096	
QUANTECH ELECTRS CORP										
COM										
WEINBLATT BERNARD	DD									
DIRECT		03/12/86	S	L			19,500	$2.63	20,500	
QUEBECOR INC										
COM										
BERNIER DENISE MS	D									
DIRECT		03/04/86	S	L			60	$16.75	300	
LITALIEN GASTON	D									
DIRECT		04/02/86	U				600	$16.13		
DIRECT		04/04/86	U				400	$16.00	910	
QUICK & REILLY GROUP INC										
COM										
GEROGE BYRON G	D									
DIRECT		04/09/86	S				400	$36.25		
DIRECT		04/10/86	S				37,900	$35.00	55,500	
INDIRECT		05/09/86							124,044	
QUICK CHRISTOPHER C	DD									
DIRECT		06/10/85	W	L			230			
DIRECT		07/15/85	W	L			100			
DIRECT		12/30/85	W	L			40			
DIRECT		04/10/86	S				3,230	$36.00	26,980	
INDIRECT		05/09/86							1,427,932	
QUICK NANCY JEAN	B									
DIRECT		04/09/86	S				1,000	$35.50	30,198	
INDIRECT		04/09/86							1,427,932	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BAX RESTAURANTS INC										
COM										
BOWEN A GRANT	D									
DIRECT		02/14/86	S	L			10,000	$8.00	175,417	
DIRECT		04/15/86	S				10,000	$8.38	165,417	
BINT FINL CORP										
P										
COM										
EAST DAVID J	D									
DIRECT		01/19/86	P	L	2,500	$4.87			2,500	
BJ FINL CORP										
COM										
QUARTETTI RALPH W	D									
DIRECT		04/21/86	S				19,000	$18.63	19,060	
INDIRECT		05/07/86							8,293	
BLI CORP										
COM										
BLI ESOP	B									
DIRECT		04/28/86							920,291	
INDIRECT		04/10/86	U				83,923		920,291	
BPM INC OHIO										
COM										
MORRIS JOHN H JR	DD									
DIRECT		04/22/86	S				6,771	$22.13	12,433	
BLC CORP										
COM										
PEET JOHN C JR	D									
DIRECT		03/25/86	S				27,625	$10.50	2,812	
INDIRECT		04/11/86							15,997	
BADIATION SYS INC										
COM										
ARNOLD JUNIUS H	D									
DIRECT		04/10/86	S				1,000	$15.38	25,250	
BAINIER BANCORPORATICA										
COM										
GIVENS GORDON F	D									
DIRECT		04/29/86	S				4,000	$38.50	6,155	
BALSTON PURINA CO										
COM										
BROWN JAY WRIGHT	CB									
DIRECT		04/16/86	T		40,000				80,000	
CORNWELL F J JR	D									
DIRECT		04/16/86	T		40,000				58,763	
ELSESSER JAMES R	D									
DIRECT		04/16/86	T		40,000				62,500	
JONES WILLIAM M	D									
DIRECT		04/16/86	T		20,000				76,620	
INDIRECT		05/07/86							240	
MCGINNIS WILLIAM P	D									
DIRECT		04/16/86	T		40,000				63,077	
MICHELETTO JOE RAYMOND	D									
DIRECT		04/16/86	T		8,000				21,600	
INDIRECT		05/07/86								
MORRIS JOHN H	DD									
DIRECT		04/16/86	T		8,000				13,000	
MULCAHY JOHN PATRICK	D									
DIRECT		04/16/86	T		40,000				73,488	
INDIRECT		05/07/86							1,128	
NEVILLE JAMES MORTON	D									
DIRECT		04/16/86	T		8,000				13,000	
INDIRECT		05/07/86							5,000	
STRITZ WILLIAM PAUL	CB									
DIRECT		04/16/86	T		160,000				344,169	
INDIRECT		04/08/86	P		2,000	$59.63			5,000	
WINNEY RONALD D	D									
DIRECT		04/16/86	T		4,000				11,663	
INDIRECT		05/09/86							200	
RAMADA INNS INC										
COM										
WILLOUGHBY CARROLL V	D									
DIRECT		04/17/86	S				6,100	$10.00	25,000	
BAMAPO FINL CORP										
COM										
MILLER RICHARD S	D									
DIRECT		02/07/86	J	L	1,135	$31.25			10,320	
INDIRECT		02/07/86	J	L	65	$31.25			6,133	
OTLEY VICTOR C JR	D									
DIRECT		02/07/86	J	L	333	$31.25			10,114	
INDIRECT		02/07/86	J	L	867	$31.25			4,016	
REYNOLDS JAMES R	D									
DIRECT		02/14/86	P	L	120	$32.25			140	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WAHL EUGENE R	D								500	
DIRECT		04/18/86					20,100	$25.38		
INDIRECT		08/01/85	S	L					27,600	
INDIRECT		08/01/85	P	L	20,100	$25.38				
RAMTEK CORP										
COM										
ADAMS THOMAS J	C								136,919	
DIRECT		03/13/86	J	L	50,000				6,000	
INDIRECT		04/21/86								
MASTERS CHARLES T	C								53,000	
DIRECT		03/13/86	J	L	50,000					
NORMAN CHARLES F	CB								110,000	
DIRECT		03/13/86	J	L	50,000				42,100	
INDIRECT		04/21/86								
SORENSON KIETH EDMOND	C								400	
DIRECT		07/22/85	P	L	300	$3.38			200	
INDIRECT		04/21/86								
RANGAIRE CORP										
COM										
LEWIS MILTON F	D								16,848	
DIRECT		05/06/86							3,428	
INDIRECT		05/06/86								
MARKET MAKER		04/30/86	P		39,018	$9.74			5,554	
MARKET MAKER		04/30/86	S				33,200	$10.04	3,363	
IND MKT MKR		05/06/86								
RANSBURG CORP										
COM										
DUNCAN ROBERT WHITTAKER	D								100	
DIRECT		04/07/86	P		100	$21.25				
FRIESEN MILO E	D									
DIRECT		04/14/86	S				450	$22.00	1,500	
RAYCHEM CORP										
COM										
DELANEY GERALD R	D								7,052	
DIRECT		01/13/86	X	L	1,290	$67.50			7,109	
DIRECT		03/31/86	B	L	57	$51.00				
OHME JOACHIM HERMANN	D								9,098	
DIRECT		03/31/86	B	L	122	$45.16				
INDIRECT		04/30/86								
POSTLEWAIT HARRY C	D								9,914	
DIRECT		01/27/86	X	L	1,481	$67.90			6,386	
INDIRECT		04/25/86								
ROACH BARRETT R	D									
DIRECT		03/12/86	B	L	1	$121.00			730	
DIRECT		03/31/86	B	L	88	$51.00				
RAYCOMM INDS INC										
COM										
HAWKINS DAVID E	CD								4,500	
DIRECT		04/14/86	X		4,500	$0.58				
RAYPORD JOSEPH J	CB								2,025,921	
DIRECT		03/20/86	X	L	15,000	$0.58				
RAYMOND CORP										
COM										
RAYMOND GEORGE G JR	CB								402,019	
DIRECT		02/19/86	X	L	15,563	$11.94			14,947	
INDIRECT		04/21/86								
RAYTHEON CO										
COM										
RUTSTEIN SHELDON	D								7,000	
DIRECT		04/28/86	X		7,000	$35.29			300	
INDIRECT		05/01/86								
SHEA JOSEPH F	D									
DIRECT		04/17/86	S				1,000	$65.38		
INDIRECT		05/06/86								
WALSH JAMES STARRAR	D									
DIRECT		03/10/86	X		895	$39.06			8,096	
DIRECT		03/19/86	X		2,094	$44.25				
READICARE INC										
COM										
OSBORNE ALFRED E JR	D									
INDIRECT		04/10/86	P		700	$2.75			14,200	
INDIRECT		04/15/86	P		800	$2.75				
READING & BATES OFFSHORE										
COM										
HILLIN WAYNE K	D								16,210	
DIRECT		04/01/86	3						1,510	
INDIRECT		04/01/86	3							
THORNTON C F	D								16,881	
DIRECT		03/13/86	B	L	1,791	$12.30			966	
INDIRECT		04/14/86								
CL A CONV $0.30										
THORNTON C F	D								77,500	
DIRECT		03/03/86	P	L	24,500	$8.50				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
READING CO										
CON										
KEYSER THOMAS W	D									
DIRECT		03/05/86	U	L			6,191		1	
DIRECT		03/05/86	X	L	11,333	$16.13				
REAL ESTATE INVT TR CALIF										
SH BEN INT										
WILLIS ROBERT D	AF									
DIRECT		04/24/86							29,100	
INDIRECT		04/10/86	P		250	$16.38			1,642	
RECOTON CORP										
CON										
CALVI GEORGE	D									
DIRECT		03/28/86	S	L			1,495	$12.63	18,650	
MASSOT JOSEPH H	D									
DIRECT		03/31/86	U	L			599	$13.00		
DIRECT		03/31/86	X	L	5,409	$1.44			6,976	
REDKEN LABS INC										
CON										
MEEHAN JOHN E	CB									
DIRECT		04/16/85	S	L			1,500	$31.75		
DIRECT		04/17/85	S	L			2,500	$31.75		
DIRECT		04/18/85	S	L			500	$31.75		
DIRECT		04/29/85	S	L			5,500	$30.50	141,033	
DIRECT		04/16/86	S				1,500	$31.75		
DIRECT		04/17/86	S				2,500	$31.75		
DIRECT		04/18/86	S				500	$31.75		
DIRECT		04/29/86	S				5,500	$30.50	141,033	
INDIRECT		05/05/86							1,136,846	
MEEHAN PAULA KENT	CB									
DIRECT		04/21/86	D		102,554				1,136,247	
INDIRECT		04/16/85	S	L			1,500	$31.75		
INDIRECT		04/17/85	S	L			2,500	$31.75		
INDIRECT		04/18/85	S	L			500	$31.75		
INDIRECT		04/29/85	S	L			5,500	$30.50	141,396	
INDIRECT		04/21/86	D		46					
INDIRECT		04/21/86	D		14,103				155,535	
VOLK HARRY J	D									
DIRECT		04/02/86	P		1,500	$23.50			5,520	
REECE CORP										
CON										
CAMELLIA INVESTMENTS PLC	R									
INDIRECT		03/03/86	P		1,000	$12.50				
INDIRECT		03/04/86	P		4,100	$12.88				
INDIRECT		03/05/86	P		900	$12.75				
INDIRECT		03/06/86	P		400	$12.50				
INDIRECT		03/07/86	P		600	$12.50				
INDIRECT		03/12/86	P		600	$12.38				
INDIRECT		03/18/86	P		1,900	$12.50				
INDIRECT		03/19/86	P		1,000	$12.75				
INDIRECT		03/21/86	P		300	$12.75			819,000	
L P H PANAMA S A	R									
DIRECT		03/03/86	P		1,000	$12.50				
DIRECT		03/04/86	P		4,100	$12.88				
DIRECT		03/05/86	P		900	$12.75				
DIRECT		03/06/86	P		400	$12.50				
DIRECT		03/07/86	P		600	$12.50				
DIRECT		03/12/86	P		600	$12.38				
DIRECT		03/18/86	P		1,900	$12.50				
DIRECT		03/19/86	P		1,000	$12.75				
DIRECT		03/21/86	P		300	$12.75			819,000	
LAWRIE GROUP PLC	R									
INDIRECT		03/03/86	P		1,000	$12.50				
INDIRECT		03/04/86	P		4,100	$12.88				
INDIRECT		03/05/86	P		900	$12.75				
INDIRECT		03/06/86	P		400	$12.50				
INDIRECT		03/07/86	P		600	$12.50				
INDIRECT		03/12/86	P		600	$12.38				
INDIRECT		03/18/86	P		1,900	$12.50				
INDIRECT		03/19/86	P		1,000	$12.75				
INDIRECT		03/21/86	P		300	$12.75			819,000	
REEVES COMMUNICATIONS CORP										
CON										
SMILOW JOEL E	D									
DIRECT		03/19/86	S				3,450	$19.25	65,550	
REFLECTONE INC										
CON										
MOWELL JOHN R	CB									
DIRECT		01/16/85	T	L	304				6,803	
DIRECT		11/27/85	S	L			500	$18.25	6,303	
DIRECT		03/25/86	P	L	1,350	$14.25			7,653	
INDIRECT		04/30/86							304	
NEDOC RICHARD A	D									
DIRECT		03/24/86	P	L	500	$14.63				
DIRECT		03/25/86	P	L	500	$14.63				
DIRECT		03/31/86	P	L	1,000	$15.38			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
REGAL BELOIT CORP										
COM										
CONERTON DENNIS M	D									
DIRECT		03/26/86	X	L	1,000	$7.86			14,303	
REGENCY ELECTRS INC										
COM										
WEAVER JOSEPH B	D									
DIRECT		04/11/86	S				50,000	$7.50	171,190	
REGIS CORP										
COM										
EVANGELIST FRANK E	D									
DIRECT		03/26/86	S				7,000	$17.38	22,000	
RUBIN MYRON	H									
DIRECT		05/06/86							6,656,000	
INDIRECT		04/21/86	S				15,000	$16.75	6,541,000	
REID ROWELL INC										
P										
COM										
ARRENTHY HENRY W	D									
DIRECT		03/26/86	U	L			243,091	$10.88		
INDIRECT		03/01/86	U	L			7,414		1	
REMINGTON RAND CORP										
COM										
ROY JOHN F	D								203,500	
DIRECT		04/01/86	3						29,000	
INDIRECT		04/01/86	3							
RELIABILITY INC										
COM										
REDRUPP JOHN	D									
DIRECT		04/07/86	S				1,500	$5.75	16,000	
RENT A CTR INC										
COM										
COAN P DAVID	D									
DIRECT		03/14/86	U	L			10,162		30,486	
REPUBLIC AIRLS INC										
COM										
DAHLBERG KENNETH H	D								25,000	
DIRECT		04/23/86	3							
PHILLIPS NORTON B	D									
DIRECT		03/05/86	S	L			1,010	$15.50	3,335	
INDIRECT		03/05/86	S	L			2,000	$15.50		
REPUBLIC GYPSUM CO										
COM										
DEMENT VIRGIL D	C									
DIRECT		02/28/86	U	L			49,092	$9.25		
INDIRECT		04/17/86							200	
DWYER NATALIE Y MS	C									
DIRECT		03/31/86	3						5,992	
MONTGOMERY C MAX	M									
DIRECT		02/10/86	K	L			323,936	$9.25		
INDIRECT		04/15/86								
ROTCH JOHN L	D									
DIRECT		03/31/86	3						12,258	
INDIRECT		03/31/86	3						2,936	
SIMPSON PHIL	CB									
DIRECT		03/03/86	J	L	74,290	$9.25			1,532,592	
INDIRECT		03/03/86	J	L	199,199	$9.25			499,199	
REPUBLIC N Y CORP										
COM										
KAARLE JOHN D JR	M									
DIRECT		03/07/86	F	L	750	$38.50				
DIRECT		04/23/86	F		4,500	$46.25			8,850	
RESEARCH COTTRELL INC										
COM										
GIANNAKAKES PETER J	CB									
DIRECT		02/25/86	X	L	7,871	$15.88				
DIRECT		02/25/86	U	L			4,089		16,887	
GOLDMAN HARVEY J	D									
DIRECT		04/21/86	S				500	$30.00		
DIRECT		04/22/86	S				500	$31.00		
DIRECT		04/24/86	S				500	$31.63	100	
RESORTS INTL INC										
CL A										
NORTON H STEVEN	D									
DIRECT		04/14/86	U				7,000	$69.00		
DIRECT		04/28/86	U				5,000	$73.13		
INDIRECT		05/08/86								
RESOURCE EXPL INC										
COM										
KOVACEVICH ANTHONY P	D									
DIRECT		01/28/86	U	L			1,200	$2.00	630	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RESTAURANT ASSOC INDS INC										
CL A CONV										
P										
ANFANG VENTURES LTD PARTNER	O									
DIRECT		04/02/86	P		1,200	$8.75				
DIRECT		04/16/86	P		1,000	$8.75			149,700	
BRODY MARTIN	CR									
DIRECT		04/03/86	J		15,000	$7.63			597,013	
INDIRECT		05/02/86							2,000	
GLASGALL FRANKLIN	O									
DIRECT		04/30/86	X		833	$5.88			9,334	
CL A										
GLASGALL FRANKLIN	O									
DIRECT		04/30/86	X		333				3,066	
RESTAURANT MGMT SVCS INC										
COM										
GAULDING CHARLES PARKER	DO									
DIRECT		04/10/86	S				30,000	$16.00	38,520	
REVENUE PPTYS LTD										
COM										
GOLCHAP MAXWELL	DO									
DIRECT		03/19/86	S	L			2,000	$1.40		
DIRECT		03/20/86	S	L			4,500	$1.40		
DIRECT		03/21/86	S	L			3,500	$1.40		
DIRECT		03/31/86	S	L			7,000	$1.72	255,102	
INDIRECT		03/03/86	S	L			750	$1.45		
INDIRECT		03/04/86	S	L			1,500	$1.40		
INDIRECT		03/06/86	S	L			10,000	$1.37		
INDIRECT		03/07/86	S	L			18,500	$1.40		
INDIRECT		03/10/86	S	L			9,050	$1.38	1	
BELMAR KENNETH	O									
INDIRECT		03/03/86	S	L			750	$1.45		
INDIRECT		03/04/86	S	L			1,500	$1.40		
INDIRECT		03/06/86	S	L			10,000	$1.37		
INDIRECT		03/07/86	S	L			18,500	$1.40		
INDIRECT		03/10/86	S	L			9,050	$1.38	1	
WRIGHT MICHAEL G	DO									
DIRECT		05/05/86	S				26,000	$1.40		
DIRECT		05/05/86	X		50,000	$70.55				
DIRECT		05/06/86	S				2,000	$1.38		
DIRECT		05/07/86	S				22,000	$1.36		
DIRECT		05/17/86	X		50,000	$70.55				
DIRECT		05/17/86	S				50,000	$1.55	50,000	
CL A										
TANZ MARC	DO									
INDIRECT		03/03/86	P	L	10,000	$2.00				
INDIRECT		03/04/86	P	L	9,500	$1.95				
INDIRECT		03/06/86	P	L	10,200	$1.95				
INDIRECT		03/07/86	P	L	6,000	$2.00				
INDIRECT		03/14/86	P	L	4,700	$2.30				
INDIRECT		03/19/86	P	L	10,000	$2.33				
INDIRECT		03/20/86	P	L	1,600	$2.25				
INDIRECT		03/25/86	P	L	700	$2.25			1,596,512	
REVLON GROUP INC										
COM										
MACANDREWS & FORBES HOLDINGS INC	4									
DIRECT		03/20/86	S	L			30,000		120,000	
INDIRECT		04/14/86							6,864,618	
PERELMAN RONALD O	DO									
INDIRECT		03/20/86	S	L			30,000		570,000	
SPROUT CAPITAL IV	O									
DIRECT		03/06/86	S	L			119,870	$13.24	614,375	
INDIRECT		03/06/86	S	L			100,130	$13.24	346,120	
REXCOM SYS CORP										
COM										
GRATNER GILBERT	4									
DIRECT		04/24/86	J						14,471,460	
LEWIS STUART C	O									
DIRECT		04/24/86	J						3,344,630	
LICATA HARRY	O									
DIRECT		04/24/86	J						1,783,320	
REXNORD INC										
COM										
HAYDEN JAMES J JR	O									
DIRECT		03/05/86	T	L	1,466	$19.53				
DIRECT		03/07/86	T	L	1,538	$19.50			5,156	
REYNOLDS & REYNOLDS CO										
CL A										
LUTYNSKI ADAM M	O									
DIRECT		03/10/86	S	L			50	$60.25		
DIRECT		03/28/86	Z	L	50				100	
INDIRECT		04/15/86							7	
REYNOLDS R J INDS INC										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, covered or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BASS MARSHALL R	D									
DIRECT		02/25/86	X	L	2,000	$19.48				
DIRECT		02/25/86	U	L			1,086	$35.63	15,389	
INDIRECT		06/16/86							980	
WATSON STUART D	D									
DIRECT		04/25/86	S				8,690	$45.00	20,000	
INDIRECT		04/25/86	S				9,600	$45.00	500	
WELCH JAMES D JR	D									
DIRECT		04/09/86	P		7,000	$41.63			35,000	
INDIRECT		05/08/86							24,000	
PFD SER C $12.96										
SCHASFERLE ROBERT P	D									
DIRECT		03/25/86	S	L			3,347	$138.88		
DIRECT		03/25/86	H	L			1,296		384	
WELCH JAMES D JR	D									
DIRECT		03/25/86	S	L			2,504	$138.88		
INDIRECT		03/25/86	S	L			3,473	$138.88		
INDIRECT		03/25/86	S	L			3,457	$138.88		
RIBI IMMUNOCHEM RESH INC										
COM										
BROLIN WILLIAM A	DD									
DIRECT		04/10/86	S				5,000	$7.25		
DIRECT		04/11/86	S				5,000	$7.13		
DIRECT		04/24/86	S				20,000	$10.13	35,625	
RICHARDSON ELECTRS LTD										
COM										
TECHNER IRA	D									
DIRECT		04/15/86	P		5,000	$29.75			5,000	
RICHTON INTL CORP										
KARPINICK JOHN	D									
DIRECT		04/01/85	X	L	10,000	$0.72			17,373	
INDIRECT		05/01/86							85	
RIGGS NATL CORP WASH D C										
COM										
CAMPBELL PHILIP A	D									
DIRECT		05/06/86							800	
INDIRECT		04/15/86	P		400	$34.25			400	
CLANCY GEORGE PATRICK JR	DD									
DIRECT		04/10/86	T		400	$33.50			1,200	
INDIRECT		05/06/86							40	
ROANOKE GAS CO										
COM										
ELLETT FRANK T	D									
DIRECT		03/27/86	P	L	500	$25.75			578	
INDIRECT		05/01/86							324	
ROBERTSHAW CTLS CO										
COM										
SWEANEY ROBERT E	D									
DIRECT		04/17/86	S				300	$45.63		
YEAMAN GEORGE A	D									
DIRECT		04/18/86	X		2,775	$12.00			3,489	
ROBINSON NUGENT INC										
COM										
BANET FRANKLIN C	D									
DIRECT		03/12/86	S				2,000	$12.13	37,394	
DIRECT		03/14/86	S				2,000	$12.38	37,394	
INDIRECT		04/11/86							412	
CHALFANT JOSEPH SHAW	D									
DIRECT		03/24/86	U	L			300	$12.00	1,950	
INDIRECT		04/18/86							220	
ROBOTIC VISION SYS INC										
COM										
HAFT JAY M	D									
DIRECT		03/05/86	X	L	280	$10.00			280	
DIRECT		03/06/86	P	L	100	$10.75			10,200	
INDIRECT		04/18/86								
JONAS ERWIN D	D									
DIRECT		04/01/86	S				6,560	$10.50	161	
INDIRECT		04/18/86								
WT EXP										
HAFT JAY M	D									
DIRECT		03/05/86	U	L			280		310	
INDIRECT		04/18/86								
ROCHESTER TEL CORP										
COM										
HASSELWANDER ALAN C	DD									
DIRECT		05/05/86							112	
INDIRECT		04/03/86	S				100	$41.25	7,399	
ROCKWELL INTL CORP										
COM										
P										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HEALL DONALD R	DD									
DIRECT		04/21/86							124,378	
INDIRECT		03/25/86	X	L	19,990	$26.25				
INDIRECT		03/25/86	U	L			8,057		168,233	
BLACK KENT M	D									
DIRECT		04/18/86	X		16,200	$25.63				
DIRECT		04/18/86	U				6,047		30,671	
CORPORATION SAVINGS PLAN	AF									
DIRECT		02/28/86	T	L	28,992				240,831	
DIRECT		03/31/86	B	L	507,720	$42.00				
DIRECT		03/31/86	U	L			522,541		42,950,825	
INDIRECT		04/14/86							42,950,825	
FOREN RICHARD W	D									
DIRECT		03/03/86	X	L	3,960	$26.25				
DIRECT		03/03/86	U	L			2,665		12,613	
WALKER MARTIN DEAN	DD									
DIRECT		03/18/86	X	L	4,200	$25.63				
DIRECT		03/18/86	U	L			2,378	$45.25	35,605	
ROCKY MOUNTAIN NAT GAS INC										
DEB CONV										
10.0000 07/31/1993										
SHOCKLEY ORVILLE M	D									
DIRECT		03/04/86	Y	L	669	$8.50			$10,026	
COM										
DIXON ROGER M	D									
DIRECT		01/31/86	K	L			31,660	$12.00		
DIRECT		04/03/86	K				31,660	$14.00	13,150	
INDIRECT		04/11/86							44,810	
SHOCKLEY ORVILLE M	D									
DIRECT		04/04/86	U				10,026	$14.00		
ROGERS CORP										
COM										
HASSELL AARND A	D									
DIRECT		04/16/86							3,796	
INDIRECT		04/01/86	S				490	$23.00	135	
ROHM & HAAS CO										
COM										
PRIZER CHARLES JOHN	AF									
DIRECT		02/14/86	B	L	416	$94.63				
DIRECT		02/19/86	X	L	2,813	$60.38				
DIRECT		02/19/86	U	L			1,775	$97.25	13,049	
INDIRECT		04/17/86							824	
WEAVER JOHN A	D									
DIRECT		03/27/86	X	L	493	$60.38				
DIRECT		03/27/86	U	L			200	$109.63	2,198	
INDIRECT		04/14/86							2,322	
ROHR INDS INC										
P										
COM										
GOLDSMITH ROBERT H	D									
DIRECT		04/15/86	T		3,000	$27.63				
DIRECT		04/23/86	T		16,000	$1.00			29,000	
INDIRECT		05/06/86								
TODD HARRY W	CR									
DIRECT		04/09/86	S				10,000	$35.00	103,228	
WETZLER GRAYDON A	Q									
DIRECT		04/28/86	3						8,000	
ROPER CORP										
COM										
BERNTHAL HAROLD G	D									
DIRECT		04/21/86	P		2,000	$26.63			2,200	
HOOVER CHARLES M	CR									
DIRECT		04/16/86	S				5,000	$26.00	37,150	
INDIRECT		05/05/86							8,000	
SEARS ROEBUCK & CO	B									
DIRECT		04/01/86	K				1,282,886	$4.36		
INDIRECT		05/08/86							2,097,886	
ROSES STORES INC										
COM										
EDWARDS JACK	D									
DIRECT		04/02/86	P		12	$25.25			11,401	
RITTRELL R G JR	D									
DIRECT		04/01/86	P		1,769	$23.00				
DIRECT		04/07/86	P		183	$24.06			34,964	
INDIRECT		05/06/86							2,448	
ROSE DAVID CAMERON	CD									
DIRECT		04/02/86	S				3,500	$25.00		
DIRECT		04/14/86	T		1,495				40,473	
INDIRECT		04/30/86	U				1,495		48,119	
TUCKER NELSON JAMES	D									
DIRECT		04/02/86	P		12	$25.25			419	
ROUSE CO										
COM										
BODEN WILLIAM D	D									
DIRECT		04/02/86	S				1,998	$32.00	12,998	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported of
BROCK GERALD E	O									
DIRECT		03/10/86	U	L			472			
DIRECT		03/10/86	X	L	1,730	$16.75			7,680	
INDIRECT		04/21/86							288	
DESAI RHOIT M	D									
DIRECT		02/27/86	T	L	600	$30.25			1,000	
INDIRECT		04/24/86							1,262,574	
EACKER JAMES HARRISON	O									
DIRECT		04/30/86							12,108	
INDIRECT		04/02/86	S				200	$32.00	1,200	
GOLDBERG RICHARD P	AF									
DIRECT		04/02/86	S				1,600	$31.25	22,500	
RIEDY ROBERT DENNIS	D									
DIRECT		04/22/86	S				1,000	$32.00	32,573	
WEIL JEFFREY T	O									
DIRECT		03/31/86	S	L			5,000	$31.75	15,000	
ROWAN COS INC										
COM										
PALMER C ROBERT	CB									
DIRECT		03/05/86	S				399,670	$5.50	100,358	
INDIRECT		04/11/86								
ROWE FURNITURE CORP										
COM										
DUNKIN ARTHUR H	O									
DIRECT		04/01/86	B		439	$11.08			3,000	
ROYAL APEX SILVER INC										
COM										
WHEELER DENNIS EARL	D									
DIRECT		01/22/86	S	L			900	$2.85	33,524	
INDIRECT		04/15/86							18,500	
ROYALE GROUP LTD										
COM										
PELULLO LEONARD A	OD									
DIRECT		11/08/85	X	L	325,000	$0.25			1,225,000	
DIRECT		03/27/86	U	L			325,000		900,000	
INDIRECT		04/22/86								
RUBBERMAID INC										
COM										
ALEXANDER QUENTIN	D									
DIRECT		04/25/86	S				20,000	$45.00	576,478	
INDIRECT		05/07/86							73,726	
MEEHAN JOSEPH G	O									
DIRECT		04/17/86	U				2,000	$41.25	31,859	
MORGAN JAMES A	O									
DIRECT		04/14/86	S				3,000	$40.00	22,379	
INDIRECT		05/07/86							8,073	
NEPTUNE C AMOS JR	O									
DIRECT		04/14/86	S				3,396	$40.25	37,794	
INDIRECT		05/07/86							49	
RUSKIN DEVS LTD										
COM										
BERGMAN GORDON D	OD									
DIRECT		03/12/86	S	L			2,000	$0.75		
DIRECT		03/14/86	S	L			2,000	$0.93		
DIRECT		03/21/86	S	L			4,000	$0.99		
DIRECT		03/24/86	S	L			2,000	$1.00		
DIRECT		03/26/86	S	L			2,000	$0.93		
DIRECT		03/31/86	S	L			2,000	$0.95	35,300	
RUSS TOGS INC										
CL A										
SAPORTA HERMAN	OD									
DIRECT		04/17/86							73,509	
INDIRECT		03/05/86	S	L			2,000	$24.75	36,616	
RYAN HOMES INC										
COM										
BUESCHER THOMAS C	O									
DIRECT		04/01/86	T		5,178	$14.86			2,589	
GARRITY JOHN M	O									
DIRECT		04/07/86	T		1,500	$15.50				
DIRECT		04/18/86	T		1,500	$15.50			5,424	
LAUFFER LAWRENCE CARL	O									
DIRECT		03/31/86	T	L	1,900	$18.69				
DIRECT		03/31/86	U	L			770	$19.55	2,494	
SCHRADER MICHAEL A	O									
DIRECT		02/28/86	S	L			123	$29.75		
RYDER SYS INC										
COM										
BINGHAM GORDON J	O									
DIRECT		03/11/86	S				1,726	$38.88		
CASWELL DAVID S	O									
DIRECT		04/28/86	X		4,500	$18.51			6,410	
HERRON JAMES M	O									
DIRECT		04/17/86	H				121			
DIRECT		04/24/86	X		6,990	$13.70			33,434	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or successive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MAINWARING THOMAS L	AF									
DIRECT		04/04/86	X		1,912	$26.13			2,712	
INDIRECT		05/08/86							201	
PYMER CO										
COM										
ROM IRVING	D									
DIRECT		04/11/86							4,246	
INDIRECT		03/17/86	T		4,246	$11.78			12,814	
PFD SER B										
ROM IRVING	D									
DIRECT		03/17/86	U				500			
SFE TECHNOLOGIES										
COM										
HAWKINS HARVEY K	D									
DIRECT		04/14/86	S				1,000	$7.50	16,981	
INDIRECT		05/01/86							143	
SPM GROUP INC										
COM										
ENUMAG ANTIENGESELLSCHAFT	B									
DIRECT		06/30/84	U	L			500,000	$0.10	8,155,903	
DIRECT		05/07/85	S	L			150,000	$0.22		
DIRECT		05/08/85	S	L			50,000	$0.22	7,955,903	
DIRECT		10/25/85	S	L			93,000	$0.10	7,862,903	
DIRECT		01/15/86	S	L			200,000	$0.06	7,662,903	
RUCKSTUHL KONRAD	H									
INDIRECT		06/30/84	U	L			500,000	$0.10	8,155,903	
INDIRECT		05/07/85	S	L			150,000	$0.22		
INDIRECT		05/08/85	S	L			50,000	$0.22	7,955,903	
INDIRECT		10/25/85	S	L			93,000	$0.10	7,862,903	
INDIRECT		01/15/86	S	L			200,000	$0.06	7,662,903	
SRI CORP										
COM										
MCCLELLAN III S GRIFFIN	D									
DIRECT		02/27/86	P	L	2,000	$18.75			1,900	
INDIRECT		04/21/86								
STV INC										
COM										
SANDERS WHITNEY A SECOND	D									
DIRECT		04/21/86	S				1,000	$18.38		
DIRECT		04/28/86	S				1,000	$18.00	8,400	
SABINE CORP										
COM										
OBAR CLAUDE L	D									
DIRECT		04/30/86	S				1,000	$13.38	6,436	
INDIRECT		05/06/86							8,816	
PRIDDY ROBERT T	AF									
INDIRECT		04/30/86	U				1,448		304,785	
SAFECARD SVCS INC										
COM										
P										
HALMOS PETER A	CB									
DIRECT		04/09/86	S				50,000	$23.63		
DIRECT		04/11/86	S				20,000	$24.13		
DIRECT		04/16/86	S				25,000	$23.88		
DIRECT		04/17/86	S				25,000	$24.50	1,198,143	
INDIRECT		05/05/86							30,000	
SEEHOUSEN JOANNE J	D									
DIRECT		03/14/86	Z	L	600					
DIRECT		04/02/86	X		8,100	$21.63			9,900	
STALCUP W M JR	D									
DIRECT		03/14/86	Z	L	13,237					
DIRECT		03/14/86	U	L			1	$13.69	39,712	
SAFEGUARD BUSINESS SYS INC										
COM										
MUSSER WARREN V	D									
DIRECT		03/12/86	S	L			50,900	$22.00		
DIRECT		03/13/86	S	L			2,600	$22.13		
DIRECT		03/14/86	S	L			27,400	$22.00	537,644	
SAFEGUARD SCIENTIFICS INC										
COM										
CHIMERINE LAWRENCE	D									
DIRECT		03/10/86	P	L	2,000	$10.88			7,000	
GILLAN WILLIAM T	D									
DIRECT		03/31/86	B	L	135				13,899	
INGERSON CHARLES R	D									
DIRECT		12/31/85	B	L	772					
DIRECT		12/31/85	U	L			7,115	$12.65	23,781	
INDIRECT		04/17/86								
KRAFTSON RAYMOND H	CD									
DIRECT		12/31/85	B	L	341				15,468	
MUSSER WARREN V	CB									
DIRECT		03/12/86	P	L	3,600	$11.00				
DIRECT		03/13/86	P	L	3,100	$11.00				
DIRECT		03/14/86	P	L	5,000	$11.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, mandatory or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/17/86	P	L	20,000	$11.00				
DIRECT		03/19/86	P	L	11,000	$11.00				
DIRECT		03/21/86	P	L	9,000	$11.00			434,666	
DIRECT		03/24/86	P	L	9,300	$11.00				
PAIER ADOLF ARTHUR JR	OD								75,922	
DIRECT		03/31/86	B	L	546					
WATERMAN JOSEPH F	D									
DIRECT		11/06/85	P	L	200	$9.50				
DIRECT		11/26/85	P	L	200	$11.25			5,651	
DIRECT		12/31/85	B	L	207					
WILK GERALD MICHAEL	D									
DIRECT		12/31/85	R	L	317					
DIRECT		03/15/86	K	L			2,000	$9.69	24,698	
SAFETY KLEEN CORP										
COM										
ERICSON BURTON E	D								2,845	
DIRECT		04/17/86	X		2,700	$14.66			97	
INDIRECT		04/28/86								
JANNOTTA EDGAR D	D								13,500	
DIRECT		04/14/86								
INDIRECT		03/31/86	P	L	5,000	$31.00			3,374	
INDIRECT		03/31/86	S	L			5,000	$31.51		
MARKET MAKER		04/14/86								
IND MKT MKR		04/14/86								
OTZEN KARL G	D								11,305	
DIRECT		04/14/86								
INDIRECT		03/13/86	S	L			34,500	$32.00		
INDIRECT		03/14/86	S	L			9,000	$32.00		
INDIRECT		03/17/86	S	L			2,400	$32.00		
INDIRECT		03/18/86	S	L			2,000	$32.00		
INDIRECT		03/19/86	S	L			2,100	$32.00	841,310	
SAFEWAY STORES INC										
COM										
PRATT JOHN W R	D								9,000	
DIRECT		04/09/86	3							
ST PAUL COS INC										
COM										
HALE ROGER L	D								200	
DIRECT		04/14/86								
INDIRECT		03/19/86	S	L			100	$107.25		
SALEM CARPET MLS INC										
COM										
FOSTER A D	D								596,612	
DIRECT		03/31/86	S				15,000	$9.50		
DIRECT		04/01/86	H				18,400			
DIRECT		04/01/86	S				10,000	$9.50		
DIRECT		04/14/86	S				3,500	$9.13		
DIRECT		04/15/86	S				11,500	$9.13		
DIRECT		04/17/86	S				10,000	$9.25	543,212	
INDIRECT		04/22/86							4,400	
HAILEY W N	OD								4,000	
DIRECT		04/21/86	U				25,000			
INDIRECT		04/21/86	U				11,270		997,238	
INDIRECT		04/21/86	T		36,270					
SALEM NATL CORP										
COM										
LANGONE KENNETH G	CB									
DIRECT		04/14/86	P		2,000	$9.25			99,154	
DIRECT		04/17/86	P		500	$9.25			89,014	
INDIRECT		05/05/86								
TEAGUE THOMAS L	OD									
DIRECT		04/14/86	P		2,000	$9.25			263,459	
DIRECT		04/17/86	P		500	$9.25			89,014	
INDIRECT		05/05/86								
WT EXP										
LANGONE KENNETH G	CB								2,100	
DIRECT		05/05/86								
INDIRECT		04/04/86	P		3,000	$5.25			78,380	
INDIRECT		04/17/86	P		600	$5.25				
TEAGUE THOMAS L	OD								2,100	
DIRECT		05/05/86								
INDIRECT		04/04/86	P		3,000	$5.25			78,380	
INDIRECT		04/17/86	P		600	$5.25				
SAN BAR CORP										
COM										
JOHNSON ROBERT D	D								18,875	
DIRECT		03/12/86	S	L			8,000	$6.50	38,600	
INDIRECT		04/21/86								
SANDSPORT DATA SVCS INC										
COM										
BRODSKY BERT E	CB								23,611,110	
DIRECT		04/06/86	3							
FREUND CAROL MS	D								9,638,890	
DIRECT		04/16/86	3							
FREUND HUGH	D								9,638,890	
DIRECT		04/06/86	3							

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SHAPIRO GERALD	O									
DIRECT		04/06/86	3						555,560	
STOLLER GARY	OD									
DIRECT		04/06/86	3						10,722,220	
SANFORD CORP ILL										
COM										
EBERHARDT JR JOSEPH W	O									
DIRECT		04/18/86	S				5,574	$30.25	27,000	
EMERSON ROBERT L	O									
DIRECT		04/18/86	S				8,000	$30.25	24,574	
GRAY BOB F	O									
DIRECT		04/18/86	S				10,000	$30.25	22,574	
MITCHELL WAYNE E	AF									
INDIRECT		04/18/86	S				20,000	$30.25	12,574	
PARKER ROBERT S	O									
DIRECT		04/18/86	S				9,000	$30.25	23,674	
SMITH LEROY A	O									
DIRECT		04/18/86	S				10,000	$30.25	10,000	
VANDE LOGT JAMES H	O									
DIRECT		04/18/86	S				5,000	$30.25		
DIRECT		04/23/86	S				5,000	$30.50	22,574	
SANMARK STARDUST INC										
COM										
POMERANTZ SAUL	OD									
DIRECT		04/07/86	K				4,500	$6.25	11,633	
SANTA BARBARA BANCORP CALIF										
COM										
GUNTERMANN ANTHONY	O									
DIRECT		04/16/86	P		94	$40.50			3,257	
SARA LEE CORP										
COM										
WHITE WILLIAM T	O									
DIRECT		02/03/86	B	L	34					
DIRECT		04/01/86	D		35					
DIRECT		04/03/86	S				1,000	$62.13	4,385	
SAUNDERS SYS INC										
P										
CL B CONV										
GENERAL TRUCKLEASE INC	B									
DIRECT		03/19/86	S	L			50,000	$7.63		
DIRECT		03/20/86	S	L			30,000	$8.38		
DIRECT		03/21/86	S	L			15,000	$8.38	1	
HAUSER MILTON G	O									
DIRECT		03/04/86	X		1,225				2,200	
MCLANE CHARLES C	O									
DIRECT		03/11/86	X		1,325	$3.85				
DIRECT		03/11/86	U				725		2,700	
CL A										
DUNN THOMAS P	O									
DIRECT		02/15/86	T	L	5	$5.25				
DIRECT		02/23/86	T	L	4	$5.63				
DIRECT		03/15/86	T		4	$6.38				
DIRECT		03/31/86	T		3	$7.75			237	
HAUSER MILTON G	O									
DIRECT		03/04/86	X		1,225				2,200	
MCLANE CHARLES C	O									
DIRECT		03/11/86	X		1,325	$3.85				
DIRECT		03/11/86	U				725		2,800	
SHELFER A GORDON JR	O									
DIRECT		02/15/86	T	L	19	$5.25				
DIRECT		02/23/86	T	L	17	$6.63				
DIRECT		03/15/86	T		16	$6.38				
DIRECT		03/31/86	T		13	$7.75			1,318	
SAVANNAH FOODS & INDS INC										
COM										
DONNELLY C RICHARD	O									
DIRECT		04/21/86	P		200	$30.25			2,115	
INDIRECT		03/21/86	P	L	1,046	$33.62			1,915	
DURHAM LEE B JR	O									
DIRECT		04/01/86	B		4	$37.50			618	
ESPY CARL	O									
DIRECT		04/17/86							1,470	
INDIRECT		03/20/86	S	L			1,496	$34.50		
INDIRECT		03/26/86	S	L			1,000	$35.00	3,787	
FLEGENHEIMER ERNEST	OD									
DIRECT		01/17/86	B	L	12	$30.44				
DIRECT		02/11/86	B	L	12	$31.19				
DIRECT		03/13/86	B	L	11	$34.50			3,403	
SCOTT WALTER C	OD									
DIRECT		05/07/86							17,116	
INDIRECT		03/04/86	P	L	15	$34.25			785	
INDIRECT		04/01/86	B		2	$37.50				
SIMPSON JOHN E	O									
DIRECT		04/01/86	B		21	$37.50			3,676	
INDIRECT		04/01/86	B		9	$37.50			3,722	
WILLIAMS JOEL C JR	O									
DIRECT		04/02/86	H				15		2,381	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/31/86	B	L	189	$33.62			2,243	
SAVERS BANCORP INC										
COM										
DELISLE JOSEPH W	AF									
DIRECT		01/23/86	X	L	1,000	$12.00			4,000	
SAVOY INDS INC										
COM										
SELZER BENSON A	H									
DIRECT		03/20/86	S	L			95,000	$1.25	1,060,851	
INDIRECT		04/28/86							4,187,469	
SAXON OIL DEV PARTNERS L P										
DEPOSITARY UNIT										
SAXON BILL DEE	CB									
DIRECT		04/15/86	J		250,000	$0.31				
DIRECT		04/22/86	K				19,200	$0.44	554,550	
SCAN TRON CORP										
COM										
BAUMEISTER BRUCE H	D									
DIRECT		02/14/86	S	L			10,000	$17.75	46,250	
DIRECT		03/18/86	S	L			10,000	$20.00	36,250	
INDIRECT		05/05/86							66,925	
SANDERS WILLIAM E	DD								150,000	
DIRECT		04/14/86							27,500	
INDIRECT		03/21/86	S	L			12,500	$21.00		
SCANA CORP										
COM										
BOOKHART WILLIAM B JR	D									
DIRECT		05/09/86							200	
INDIRECT		04/01/86	B		91	$32.95			4,366	
HAZEL ROBERT D	D									
DIRECT		02/07/86	S	L			976	$28.25		
DIRECT		02/10/86	B	L	86				256	
INDIRECT		02/07/86	S	L			24	$28.25		
NICHOLS THOMAS C JR	D									
DIRECT		03/06/86	S	L			100	$32.00	123	
PONDER H	D									
DIRECT		05/09/86							100	
INDIRECT		04/01/86	B		46	$32.95			982	
STEDMAN ROBERT W	D									
DIRECT		04/01/86	S				102	$32.75		
INDIRECT		05/08/86							1,469	
SCEPTRE RES LTD										
COM										
HYRAILLES JEAN M MS	D									
DIRECT		08/13/84	3						6,700	
SCHERING PLOUGH CORP										
COM										
CONKLIN DONALD RANSFORD	D									
DIRECT		04/28/86	S				356	$73.00	1,759	
INDIRECT		05/06/86							122	
D ANDRADE HUGH A	AF									
DIRECT		04/29/86	S				1,002	$73.00	2,744	
INDIRECT		05/02/86							22	
FOGARTY JOHN T	D									
DIRECT		04/25/86	X		2,140	$33.88				
DIRECT		04/25/86	U				977		3,266	
KEPPLER WILLIAM E	D									
DIRECT		04/24/86	X		1,765	$29.63			6,295	
LUCIANO ROBERT P	CB									
DIRECT		04/29/86	S				6,750	$73.00	8,513	
NICHOLS DANIEL A	D									
DIRECT		04/01/86	B		400				2,202	
VAN GORKOM J W	D									
DIRECT		04/24/86	P		1,000	$73.50			2,000	
SCHLUMBERGER LTD										
COM										
BAIRD DUGALD E	D									
DIRECT		04/04/86	S				1,671	$31.75	51,215	
INDIRECT		09/04/85	S	L			200	$36.00	500	
DUNN WILLIAM W	D									
DIRECT		03/10/86	S	L			400	$29.25		
DIRECT		03/18/86	S	L			200	$31.63	5,158	
VAILLAUD MICHEL	CB									
DIRECT		03/21/86	P	L	24,000	$31.00			100,312	
DIRECT		03/31/86	H	L			9,000		8,150	
INDIRECT		04/14/86								
SCHOLASTIC INC										
COM										
MARCHUK RAYMOND	D									
DIRECT		04/10/86	P		1,700	$24.25			1,700	
SCHULTZ SAV O STORES INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SCHULTZ SAV O STORES ESOP	B									
INDIRECT		04/14/86	S				10,303	$24.50		
INDIRECT		04/25/86	S				251	$24.50	89,988	
SCIENCE APPLICATIONS INTERNATI										
CL A COM										
BALDWIN DANIEL W	O									
DIRECT		03/20/86	B	L	350	$28.54			3,166	
DALICH STEPHEN J	O									
DIRECT		04/23/86	X		1,400	$6.18			13,561	
INDIRECT		05/09/86							275	
ERICKSON DAVID L	O									
DIRECT		03/20/86	B		175	$28.54			17,846	
FITZWILSON ROGER L	O									
DIRECT		03/20/86	B	L	105	$28.54			939	
INMAN BOBBY R	O									
DIRECT		03/20/86	T	L	350	$28.54			2,916	
MCGINNIS EUGENE J	O									
DIRECT		03/20/86	T		70	$28.54			7,367	
MCGRATH PETER E	O									
DIRECT		03/20/86	T	L	188	$28.54			2,152	
INDIRECT		04/14/86								
SIMMONS GEORGE L	O									
DIRECT		03/20/86	T	L	150	$28.54			14,888	
ULRIKSON GERALD U	O									
DIRECT		03/20/86	T	L	370	$28.54			8,196	
CL B COM										
DEJONGE CLARK	O									
DIRECT		03/20/86	B		105	$28.54			14,864	
INDIRECT		04/11/86							1,203	
SCIENCE MGMT CORP										
COM										
MOYER LELAND L	O									
DIRECT		01/14/85	B	L	3,200				4,700	
INDIRECT		05/06/86							778	
SOUDERS WILLIAM F	O									
DIRECT		04/14/86	P		1,700	$5.63			10,000	
SCIENTIFIC ATLANTA INC										
COM										
TEKOWITZ JOHN ROBERT	O									
DIRECT		04/01/86	B		281	$11.00				
DIRECT		04/24/86	S				281	$11.25		
INDIRECT		05/02/86							1,720	
SCIENTIFIC COMMUNICATIONS INC										
COM										
HARRIS BILLIE L	O									
DIRECT		03/31/86	T		1,250	$4.00			5,795	
STRUWE JAMES A	O									
DIRECT		03/31/86	T		1,000	$4.00			6,206	
INDIRECT		04/11/86								
13% CONV SUB DEB										
STRUWE JAMES A	O									
DIRECT		03/31/86	U				4,000	$4.00		
SCIENTIFIC COMPUTERS INC										
COM										
WALTER RICHARD A	OB									
DIRECT		04/11/86	P		530	$4.75			16,530	
INDIRECT		05/05/86							3,200	
SCOPE INC										
COM										
GANDHI KIRAN	OD									
DIRECT		03/17/86	X	L	30,000	$2.60			32,400	
SCOTT PAPER CO										
COM										
DICKEY C D JR	D									
DIRECT		04/16/86	B		194	$58.88			12,494	
INDIRECT		04/28/86							2,800	
SEA CONTAINERS LTD										
P										
COM										
SCAWN MICHAEL V	O									
DIRECT		03/19/86	S	L			500	$29.88	500	
SHERWOOD JAMES B	OD									
DIRECT		03/27/86	S	L			21,500	$31.88	766,948	
SEACOAST BKG CORP FLA										
CL A										
CASAR JOHN P	D									
DIRECT		03/19/86	P	L	25	$15.75			1,753	
INDIRECT		04/14/86							524	
SANTARSIERO JOHN R JR	D									
DIRECT		03/19/86	P	L	32	$15.75			690	
SEAGATE TECHNOLOGY										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. remarks or explanation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DRENNAN DAVID A	O									
DIRECT		03/28/86	B	L	784	$4.78			58,284	
MAHON DOUGLAS K	O									
DIRECT		03/04/86	S	L			125,000	$11.00		
DIRECT		03/28/86	P	L	2,534	$4.78			348,590	
MITCHELL DAVID T	O									
DIRECT		03/28/86	B	L	3,057	$4.78			624,510	
PERLICK ANTHONY LEC	O									
DIRECT		12/19/85	H	L			200			
DIRECT		01/23/86	X	L	11,875	$4.13			52,052	
SCHUDEL FREDERICK B	O									
DIRECT		03/28/86	P	L	1,345	$4.78			1,345	
SHUGART ALAN F	CB									
DIRECT		03/28/86	B	L	2,534	$4.78			1,092,628	
WAITE DONALD L	O									
DIRECT		03/04/86	H	L			1,500			
DIRECT		03/28/86	P	L	1,790	$4.78			4,594	
SEAGRAM LTD										
COM										
BRONFMAN CHARLES R	OD									
DIRECT		12/18/85	U	L			148,541		60	
INDIRECT		12/18/85	T	L	148,541				148,541	
SEAL FLEET INC										
CL A										
SALINAS TRINIDAD C	O									
DIRECT		04/18/86	T		275	$0.44			6,775	
SEALED AIR CORP										
COM										
CHANDLER LARRY C	O									
DIRECT		03/10/86	S	L			4,120		28,832	
SEALED PWR CORP										
COM										
SCHALON EDWARD	O									
DIRECT		04/04/86	S				3,000	$29.88	44,098	
SEARS ROEBUCK & CO										
COM										
CRAIB DONALD F JR	O									
DIRECT		05/01/86	S				15,000	$43.63	19,127	
INDIRECT		05/08/86							2,755	
HARPER CHARLES WILLIAM	O									
DIRECT		04/21/86							2,866	
INDIRECT		03/27/86	S	L			4,000	$50.13	370	
STERN EDGAR B JR	AF									
DIRECT		04/14/86							51,474	
INDIRECT		03/04/86	H	L			780			
INDIRECT		03/26/86	S	L			6,134	$47.88	296,121	
SECURITY PAC CORP										
COM										
BAKER JOHN N	AF									
DIRECT		04/25/86	S				1,860	$39.25	300	
BENTER GEORGE H JR	O									
DIRECT		04/29/86	X		1,380	$11.46			1,380	
FLAMSON RICHARD J THIRD	CB									
DIRECT		04/21/86	S				10,000	$40.00	30,454	
INDIRECT		05/07/86							464	
HANCOCK JOHN W III	AF									
DIRECT		04/21/86	S				772	$40.00	6,452	
HARTMANN ROY D	O									
DIRECT		04/18/86	S				2,258	$39.63	1,718	
HARTNACK CARL E	O									
DIRECT		04/18/86	S				11,362	$39.25	32,780	
IPAKTCHIAN SIDNEY	O									
DIRECT		04/24/86	S				6,500	$38.50	126	
MOODY GEORGE F	OD									
DIRECT		04/29/86	U				10,342			
DIRECT		04/29/86	X		24,774	$20.31				
DIRECT		04/29/86	H				775		40,520	
PHILIPP ROBERT B	AF									
DIRECT		04/30/86	S				1,000	$36.00	3,816	
INDIRECT		05/07/86							12	
SINGLETON JOHN P	AF									
DIRECT		04/29/86	X		4,772	$25.63			4,772	
SEEQ TECHNOLOGY INC										
COM										
GEIGER HOWARD W	O									
INDIRECT		02/06/86	S	L			1,000	$2.75	1,000	
MCCRANIE J DANIEL	O									
DIRECT		12/16/85	S	L			10,000	$3.13	9,454	
SEIBELS BRUCE GROUP INC										
COM										
HARRISON JAMES SMITH	O									
DIRECT		03/18/86	U	L			493			
DIRECT		03/26/86	X	L	1,875	$16.60				
INDIRECT		03/18/86	T	L	493				493	

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KAMINER HAMPTON GLENN	D									
DIRECT		04/10/86	S				1,000	$22.25	3,743	
INDIRECT		04/24/86							153	
SENSORMATIC ELECTRS CORP										
COM										
NICHOLAS ARTHUR S	D									
DIRECT		04/23/86	X		5,000	$5.94			26,600	
SERVICE CORP INTL										
COM										
DIXON WALTER THOMAS	O									
DIRECT		04/21/86	S				1,000	$34.00	6,500	
FINKELSTEIN JACK	D									
DIRECT		05/09/86							13,537	
INDIRECT		04/06/86	U				17,550		166,000	
HAMLIN RONALD RUSSELL	O									
DIRECT		04/14/86	X		3,375	$6.85			9,046	
SERVICEMASTER INDS INC										
COM										
STAIR CHARLES W	O									
DIRECT		04/10/86	H				1,900		140,762	
INDIRECT		12/31/85	B	L	94				6,915	
SERVO CORP AMER										
COM										
BLACKSTONE HENRY	CB									
DIRECT		04/29/86	K				10,000	$10.00		
BLOCK EMIL N JR	D									
DIRECT		04/29/86	J		5,000	$10.00			5,000	
INDIRECT		05/02/86							22,000	
MOLLICHELLI EDWARD V	O									
DIRECT		03/25/86	K	L			250	$17.63		
STRASSMAN ALAN JAY	D									
DIRECT		04/29/86	J		5,000	$10.00			40,100	
WEEDEN WALTER W JR	O									
DIRECT		04/24/86	X		5,800	$4.13			8,467	
SERVOTRONICS INC										
COM										
SERVOTRONICS ESOT	B									
DIRECT		04/14/86	J		9	$11.63			173,540	
INDIRECT		04/30/86							173,540	
SETON CO										
COM										
DE PODWIN HORACE J	D									
DIRECT		02/14/86	P	L	400	$10.50			7,585	
DEFMAJISTRE ROBERT	O									
DIRECT		03/25/86	3						22,500	
SHARED MED SYS CORP										
COM										
CADWELL MARLIN STUART	O									
DIRECT		10/09/85	B	L	36	$25.24				
DIRECT		01/16/86	B	L	32	$28.82				
DIRECT		04/03/86	X		29,420	$9.16			14,820	
SHAFFERT THOMAS KARL	AF									
DIRECT		03/31/86	B	L	32	$32.26			1	
WITONSKY CARL	O									
DIRECT		03/17/86	S	L			7,000	$37.88	10,200	
SHELBY WILLIAMS INDS INC										
COM										
BARILE PETER W	O									
DIRECT		04/24/86	S				2,000	$23.75	61,405	
INDIRECT		05/06/86							10,664	
COX THOMAS E III	O									
DIRECT		02/28/86	X	L	2,370	$1.14			7,110	
ROTH HERBERT L	D									
DIRECT		04/15/86	S				8,000	$25.13	45,333	
YAGER LEO J	O									
DIRECT		04/01/86	X		1,185	$2.25			4,135	
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
DIRECT		03/31/86	P	L	6,478	$8.63				
DIRECT		03/31/86	S	L			6,250	$8.75	270	
IND MKT MKR		04/28/86								
SLATER RICHARD J	AF									
DIRECT		04/24/86	P		200	$8.38			22,172	
SHERWIN WILLIAMS CO										
COM										
IVY CONWAY G	O									
DIRECT		03/14/86	S	L			7,922	$58.38		
DIRECT		03/17/86	S	L			15,000	$57.00	27,884	
SHOE TOWN INC										
COM										

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HESS CARL H	D									
DIRECT		04/30/86	U				54,176		50,300	
INDIRECT		04/30/86	U				3,300		100,000	
KAYE GEORGE M	OD									
DIRECT		04/14/86	S				3,000	$10.50	6,220	
INDIRECT		04/15/86	S				13,000	$10.88		
INDIRECT		04/16/86	S				10,000	$11.63	135,775	
SHONEYS INC										
COM										
SHEARIN JESS S	D									
DIRECT		04/09/86	S				267	$35.00		
TIDWELL HOLLIS STEVE	D									
DIRECT		01/09/86	S	L			14,627	$27.49		
DIRECT		03/26/86	S	L			4,000	$33.06		
DIRECT		04/01/86	S				2,000	$34.75	4,218	
SHOPWELL INC										
COM										
DAITCH HERBERT B	D									
DIRECT		03/17/86	K	L			5,000	$16.75	60,492	
INDIRECT		04/21/86							25,535	
SIERRA RES INC										
COM										
P										
EURO AMER EXPL CORP	AF									
DIRECT		03/20/85	U	L			470,000	$0.05	6,527,593	
POWER VENTURE INC	B									
DIRECT		03/20/86	3						2,794,000	
SIERRA SPRING WTR CO										
COM										
VANSANTEN TODD M	OD									
DIRECT		04/22/86	S				1,000	$11.63	17,117	
SILICON SYS INC										
COM										
PORTNOY ALAN H	D									
DIRECT		04/29/86	S				3,750	$18.25	33,750	
REEDER RONALD H	D									
DIRECT		03/20/86	S	L			2,000	$15.00	121,300	
DIRECT		04/18/86	S				1,000	$16.75		
DIRECT		04/22/86	S				1,000	$17.38		
DIRECT		04/29/86	S				2,600	$18.25	123,300	
INDIRECT		05/09/86							2,400	
SILICON VY GROUP INC										
COM										
DER TOROSSIAN PAPKEN S	OD									
DIRECT		03/31/86	T	L	945	$12.54			1,247	
EGAN WILLIAM P	D									
DIRECT		03/21/86	S	L			20,000	$19.25		
DIRECT		03/31/86	S	L			15,000	$19.00	1	
INDIRECT		05/06/86							332,500	
GILES KENNETH D	OD									
DIRECT		03/21/86	S	L			10,000	$18.75	80,816	
INDIRECT		04/14/86							4,000	
HERLINGER JAMES E	C									
DIRECT		03/31/86	T	L	426				426	
MULLER ANTHONY R	O									
INDIRECT		03/31/86	T	L	394	$12.54			694	
OCONNOR PATRICK C	O									
DIRECT		03/31/86	T	L	516	$12.54			29,302	
INDIRECT		04/14/86								
SILVER ARTHUR G	C									
DIRECT		03/31/86	T	L	469	$12.54			646	
SILICONIX INC										
COM										
BLANCHARD RICHARD A	O									
DIRECT		01/29/86	B	L	23	$21.91				
DIRECT		03/03/86	Z	L	39,730					
DIRECT		03/31/86	B	L	323	$7.86				
DIRECT		03/31/86	T	L	280	$13.88			80,064	
BURMAN BRUCE	C									
DIRECT		01/29/86	B	L	23	$21.91				
DIRECT		03/31/86	B	L	323	$7.86			70,950	
CRIMMINS JOHN F	O									
DIRECT		01/29/86	B	L	23	$21.91				
DIRECT		03/03/86	Z	L	17,685					
DIRECT		03/31/86	B	L	198	$7.86			35,567	
INDIRECT		03/03/86	Z	L	14,138				28,276	
FALESCHINI WALTER R	C									
DIRECT		01/29/86	B	L	19	$21.91				
DIRECT		03/03/86	Z	L	7,818					
DIRECT		03/31/86	B	L	330	$7.86			15,966	
JACOBSON JAMES D	C									
DIRECT		01/29/86	B	L	23	$21.91				
DIRECT		03/03/86	Z	L	54,948					
DIRECT		03/31/86	B	L	330	$7.86			110,225	
LEE RICHARD E	CB									
DIRECT		01/29/86	B	L	23	$21.91				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/03/86	Z	L	466,124				932,248	
INDIRECT		03/03/86	Z	L	14,138				28,276	
HOLYNEUX HAROLD GROSVENOR	O									
DIRECT		01/29/86	B	L	23	$21.91				
DIRECT		03/03/86	Z	L	95,884				190,768	
DIRECT		03/31/86	B	L	165	$7.86				
SENGES WALTER	O									
DIRECT		01/29/86	B	L	23	$21.91				
DIRECT		03/03/86	Z	L	73,649				147,628	
DIRECT		03/31/86	B	L	330	$7.86				
SULLIVAN DOUGLAS R	O									
DIRECT		01/29/86	B	L	23	$21.91				
DIRECT		03/03/86	Z	L	99,670				199,670	
DIRECT		03/31/86	B	L	330	$7.86				
WEBER PETER W	O									
DIRECT		03/03/86	Z	L	24,500				49,330	
DIRECT		03/31/86	B	L	330	$7.86				
WEHRLI ROBERT L	O								40,000	
DIRECT		03/03/86	Z	L	20,000					
INDIRECT		11/11/85	U	L			267	$18.25		
INDIRECT		01/13/86	U	L			191	$21.25		
INDIRECT		01/29/86	B	L	4,934	$21.91				
INDIRECT		03/03/86	Z	L	14,138				28,276	
SILVAR LISCO										
COM										
BEKE HERMAN P	O									
DIRECT		05/01/86	S				10,000	$7.25	1	
COE JIMMY EARL	O									
DIRECT		04/30/86	B		793	$3.03			1,538	
RAFFERTY CHRISTOPHER L	O									
DIRECT		04/16/86	S				25,000	$6.25		
DIRECT		04/21/86	S				25,000	$7.20		
DIRECT		04/25/86	S				50,000	$7.00		
DIRECT		04/29/86	S				25,000	$7.25	27,000	
SILVER STD MINES LTD										
COM										
REID WILLIAM W	OD									
DIRECT		03/12/86	U	L			5,000	$0.90		
DIRECT		03/14/86	U	L			5,000	$0.88		
DIRECT		03/24/86	U	L			11,000	$0.89		
DIRECT		03/26/86	U	L			15,000	$0.90	1,168,950	
INDIRECT		04/17/86							500,000	
SILVERCREST INDS INC										
COM										
RIPPEE EARL	O								3,000	
DIRECT		01/08/86	3						25,285	
INDIRECT		01/08/86	3							
SHERMAN STEVEN A	O									
DIRECT		03/13/86	S	L			500	$6.38	19,747	
SIMONIAN RICHARD	O								1,023,611	
DIRECT		05/02/86								
INDIRECT		03/06/86	S	L			800	$6.63		
INDIRECT		03/11/86	S	L			200	$6.50		
INDIRECT		03/13/86	S	L			1,000	$6.38		
INDIRECT		03/18/86	S	L			4,600	$6.38	7,400	
INDIRECT		04/10/86	S				3,600	$5.75		
INDIRECT		04/11/86	S				1,800	$5.75		
INDIRECT		04/14/86	S				2,000	$5.75		
SIMMONS AIRLS INC										
COM										
BATZER MAX W	O									
DIRECT		04/07/86	S				9,375	$11.25	37,500	
SIMMONS 1ST NATL CORP										
CL A										
MCGRAW RICK	O									
DIRECT		04/07/86	P		100	$19.25			100	
SIMPRO CORP AMER										
COM										
WEEDEN JOHN D	O									
DIRECT		04/18/86	S				1,000	$24.00	129,480	
SIMPSON INDS INC										
COM										
BERMAN KENNETH E	O									
DIRECT		03/31/86	X	L	812	$14.44			3,874	
KEMPTON GEORGE R	O									
DIRECT		04/03/86	T		150				450	
KIRCHBERGER WALTER J	O									
DIRECT		04/03/86	T		4,397				13,192	
INDIRECT		05/01/86							8,795	
PFAHL JOHN K	O									
DIRECT		05/01/86							1,050	
INDIRECT		04/03/86	T		1,025				3,075	
ZINN FRANK K	OD									
INDIRECT		04/03/86	T		3,211				9,636	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SINGER CO										
COM										
BRETT JOHN J	O									
DIRECT		04/01/86	X		5,000	$10.56			6,450	
BROWN WESLEY K	O									
DIRECT		04/14/86	X		7,000	$19.50			7,000	
ELLIOTT THOMAS L	O									
DIRECT		04/28/86	X		3,750	$13.50			4,948	
INDIRECT		05/06/86							73	
HETL TERRY W	O									
DIRECT		04/30/86	X		5,000	$10.56			5,773	
SIRCO INTL CORP										
COM										
YOLOWITZ LEONARD	O									
DIRECT		03/26/86	S				5,700	$5.50		
SIZZLER RESTAURANTS INTL INC										
COM										
ARTHUR MICHAEL W	O									
DIRECT		03/21/86	3						6,000	
SKYLINE CORP										
COM										
BARROW DONALD A	O									
DIRECT		04/03/86	S				500	$18.50	1,350	
INDIRECT		04/28/86							45	
BERGIN THOMAS P	O									
DIRECT		03/31/86	P	L	500	$19.75			3,000	
SLOAN TECHNOLOGY CORP										
COM										
FRANK HAROLD R TRUSTEE	CB									
INDIRECT		04/04/86	X		9,500	$1.50			221,500	
TALLEY ROBERT M	O									
DIRECT		04/03/86	X		9,500	$1.50			13,000	
SMITH A O CORP										
CL A										
BOMBERGER GLEN ROBERT	O									
DIRECT		04/23/86	X		840	$8.33			2,700	
MILNER EARL R	O									
DIRECT		04/22/86	X		5,850	$8.33			3,700	
WENDORF RICHARD A	O									
DIRECT		03/27/86	X	L	2,600	$17.13			3,495	
SMITHKLINE BECKMAN CORP										
P										
COM										
DALBY ALAN J	OD									
DIRECT		03/05/86	B		2,049	$18.94				
DIRECT		03/19/86	B		1,126	$44.38			4,675	
HERBERT GAVIN S	OD									
DIRECT		04/16/86	S				5,000	$93.50		
DIRECT		04/22/86	S				400	$100.00	192,000	
INDIRECT		05/08/86							187,940	
HOLMES RICHARD V	O									
DIRECT		04/08/86	T		2,013	$48.00			9,520	
SMUCKER J M CO										
COM										
DOUNTZ KENNETH EDWIN	O									
DIRECT		03/03/86	P		8	$41.22			6,745	
DUNCAN FRED A	O									
DIRECT		03/03/86	P		6	$41.22			3,029	
MAWRY RUSSELL G	O									
DIRECT		05/06/86							200	
INDIRECT		04/11/86	P		200	$42.75			1,400	
SNAP ON TOOLS CORP										
COM										
BRADY JOSEPH R	O									
DIRECT		06/01/83	B	L	50	$23.75				
DIRECT		05/21/84	B	L	50	$27.75				
DIRECT		06/05/85	B	L	50	$30.38				
DIRECT		02/09/86	X	L	1,000	$21.38			4,300	
SOCIETY CORP										
COM										
HEYWORTH ANTHONY	AF									
DIRECT		03/03/86	X		2,400	$15.54			5,767	
INDIRECT		04/11/86							48	
SOFTECH INC										
COM										
LOWE JUSTUS F JR	OD									
DIRECT		01/28/86	H	L			2,000			
DIRECT		03/13/86	S	L			5,000	$10.25		
DIRECT		03/17/86	S	L			2,500	$11.00	55,200	
INDIRECT		04/16/86								
SOFTWARE AG SYS INC										

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COM										
MAGUIRE JOHN N	DO									
DIRECT		04/03/86	S				33,300	$16.80		
SOLECTRIC CORP										
COM										
ALPHA SOLARCO INC	B									
DIRECT		03/27/86	S	L			100,000	$0.12	17,609,414	
SONAT INC										
COM										
KERPER DUANE J	D									
DIRECT		12/31/85	T	L	573				4,244	
SHAW JOHN S JR	D									
DIRECT		04/11/86	U				5,500	$31.13	17,401	
INDIRECT		04/25/86							33,105	
SOURCE CAP INC										
COM										
CROSS JAMES E	D									
DIRECT		03/15/86	B		75	$40.49			3,735	
SOUTH CAROLINA NATL CORP										
COM										
DUNCAN GARY MORROW	D									
DIRECT		04/21/86	T		1,000				1,002	
MATTHEWS SANDRA M	D									
DIRECT		04/21/86	T		150				152	
INDIRECT		04/24/86	S				200	$47.50	1	
SOUTHEAST BKG CORP										
COM										
BASSETT HARRY HOOD	D									
DIRECT		04/01/86	S				15,292	$41.95	300,000	
INDIRECT		04/17/86							90,232	
KANN MELVIN M	D									
DIRECT		06/22/84	B	L	3,000				3,000	
PALMER R CARL JR	D									
DIRECT		06/18/82	B	L	9,000				9,000	
DIRECT		06/22/84	T	L	3,000				15,305	
SOUTHERN CALIF EDISON CO										
COM										
SHANNON E L JR	D									
DIRECT		02/24/86	T	L	7,700	$29.13			11,700	
SOUTHERN CALIF WTR CO										
COM										
BROWN DONALD E	D									
INDIRECT		04/01/86	P		200	$26.00				
INDIRECT		04/02/86	P		230	$25.38				
INDIRECT		04/07/86	P		200	$25.88				
INDIRECT		04/08/86	P		215	$25.88				
INDIRECT		04/09/86	P		290	$25.25				
INDIRECT		04/11/86	S				85	$26.25		
INDIRECT		04/14/86	S				65	$26.25		
INDIRECT		04/14/86	U				85	$26.25		
INDIRECT		04/18/86	S				200	$25.88		
INDIRECT		04/22/86	S				1,000	$25.88		
INDIRECT		04/24/86	S				300	$26.00		
INDIRECT		04/25/86	S				480	$26.25		
INDIRECT		04/28/86	S				500	$26.13	9,269	
INDIRECT		04/29/86	S				500	$26.13		
INDIRECT		04/30/86	S				300	$26.25	3,979	
MARKET MAKER		05/08/86								
IND MKT MKR		05/08/86								
SOUTHERN MINERAL CORP										
CL A										
HINES E RALPH JR	D									
INDIRECT		03/19/86	P	L	3,000	$6.00			27,190	
OTIS JAMES JR	D									
DIRECT		04/16/86	3						9,000	
SOUTHERN NEW ENGLAND TEL CO										
COM										
VANSINDEREN ALFRED W	D									
DIRECT		03/24/86	B		51					
DIRECT		03/27/86	H				100		4,311	
INDIRECT		04/11/86							400	
SOUTHLAND CORP										
COM										
BROUGH RULON R	D									
DIRECT		03/12/86	U				1,077	$49.63		
DIRECT		03/12/86	X		4,197	$12.75				
DIRECT		03/12/86	B		334				5,608	
INDIRECT		04/11/86								
DOLE S RICHMOND	D									
DIRECT		03/05/86	U	L			2,176	$49.75		
DIRECT		03/05/86	X	L	8,500	$12.74				
DIRECT		03/12/86	B	L	656				20,125	

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EVANS ADRIAN ODELL	O									
DIRECT		03/05/86	B		900	$34.88				
DIRECT		03/05/86	U				2,849	$49.75		
DIRECT		03/05/86	X		3,500	$18.25				
DIRECT		03/12/86	B		439				5,630	
GANGI FRANK J	O									
DIRECT		11/07/85	T	L	943					
DIRECT		11/07/85	U	L			943			
DIRECT		11/27/85	T	L	356					
DIRECT		11/27/85	U	L			356			
DIRECT		03/12/86	B		394				2,240	
INDIRECT		04/11/86							6	
HUGHES KENNETH J	O									
DIRECT		03/04/86	U				384	$49.13		
DIRECT		03/04/86	X		574	$34.88				
DIRECT		03/12/86	U				624	$49.63		
DIRECT		03/12/86	X		862	$34.88				
DIRECT		03/12/86	B		279				1,091	
INDIRECT		04/11/86							29	
KITCHEN FRANK L	O									
DIRECT		03/12/86	B	L	394				15,850	
LEMMON MARK L	D									
DIRECT		05/09/86							1,297	
INDIRECT		04/16/86	S				6,000	$52.75		
INDIRECT		04/16/86	P		3,000	$52.75			64,315	
LILES ALLEN	O									
DIRECT		03/12/86	B		279					
DIRECT		03/24/86	U				279			
INDIRECT		03/31/86	T		279				703	
ROBINSON HUGH G	O									
DIRECT		03/12/86	B	L	363					
DIRECT		03/13/86	U	L			410	$49.25		
DIRECT		03/13/86	X	L	625	$32.38			1,053	
SLAUTH KENNETH W	O									
DIRECT		03/12/86	B	L	312				1,060	
SMITH R G	O									
DIRECT		03/05/86	U	L			704	$49.75		
DIRECT		03/05/86	X	L	2,749	$12.75			17,437	
STANLEY HENRY T	O									
DIRECT		03/12/86	B	L	279				279	
INDIRECT		04/15/86								
THOMPSON JOHN P	CB									
DIRECT		02/01/86	H	L			250			
DIRECT		03/12/86	B		1,469				39,338	
INDIRECT		02/01/86	G	L	250				3,919,720	
TURCHI RICHARD A	O									
DIRECT		03/12/86	B		409				9,886	
INDIRECT		04/11/86							708	
WOOTTON BILLY MAX	O									
DIRECT		03/05/86	X	L	875	$32.38				
DIRECT		03/12/86	B	L	430				2,672	
INDIRECT		04/14/86							194	
SOUTHMARK CORP										
COM										
GILLEY JAMES R	O									
DIRECT		04/04/86	X		20,021	$4.50				
DIRECT		04/15/86	D		32,925				254,139	
INDIRECT		04/15/86	D		3				27	
HAIR DONALD W	O									
DIRECT		04/01/86	X		1,815	$4.86			18,510	
DIRECT		04/15/86	D		2,776				21,286	
KENNEDY ROBERT A	O									
DIRECT		04/09/86	X		3,328	$3.76				
DIRECT		04/15/86	D		4,991				38,267	
WALKER THOMAS C	O									
DIRECT		04/07/86	X		17,608					
DIRECT		04/15/86	D		3,593				45,159	
SOUTHTRUST CORP										
COM										
CHAPMAN CHARLES JR	O									
DIRECT		03/31/86	P	L	1,000	$13.58			178,500	
HARBERT BILL L	O									
DIRECT		02/03/86	P	L	48					
DIRECT		02/26/86	P	L	48				28,157	
DIRECT		03/31/86	P	L	48				28,157	
INDIRECT		04/28/86							22,540	
STOCKHAM HERBERT	O									
DIRECT		01/31/86	P	L	172				22,509	
INDIRECT		03/31/86	P	L	277				29,576	
SOUTHWESTERN BELL CORP										
COM										
KAUFMAN MICHAEL	O									
DIRECT		04/01/86	3						66	
INDIRECT		04/01/86	3						31,599	
SOUTHWESTERN ELEC SVC CO										
COM										
HAYS RICHARD C	O									
DIRECT		04/22/86	P		100	$32.50			100	

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SOVRAN FINL CORP										
COM										
MANDERFIELD GROVER JOHN	OD									
DIRECT		03/31/86	U	L			9,100			
INDIRECT		04/15/86							1,000	
SAFER JOHN H	D									
DIRECT		03/31/86	3						233,766	
SAUNDERS GERALD A	O									
DIRECT		03/05/86	S				5,000	$35.38	3,947	
INDIRECT		04/11/86							728	
SPACELINK LTD										
P										
CL A										
JONES GLENN R	H									
DIRECT		01/27/86	H	L			40,000			
DIRECT		01/27/86	J	L	20,000	$0.50			2,011,500	
INDIRECT		03/07/86	Y	L	322,600	$0.93				
INDIRECT		03/28/86	T	L	233,700	$1.07			6,722,838	
REED VIRGIL M	OD									
DIRECT		03/17/86	X	L	25,000	$0.19			81,121	
SPECTRADYNE INC										
COM										
PELS DONALD A	D									
DIRECT		02/21/86	S	L			100	$25.75		
SPECTRUM CTL INC										
COM										
LANE JOHN R	OD									
DIRECT		03/13/86	S	L			3,600	$9.25	75,500	
INDIRECT		03/11/86	S	L			300	$9.05		
LEEMHUIS JOHN P	D									
DIRECT		03/11/86	S	L			1,000	$9.50		
DIRECT		03/27/86	S	L			1,000	$9.75	55,725	
INDIRECT		04/25/86							21,700	
SPERRY CORP										
P										
COM										
MEINELT KENNETH HAROLD	O									
DIRECT		04/29/86	X		500	$43.00			546	
OSMAN DEWAINE LOWELL	AF									
DIRECT		04/11/86	S				130	$55.75	300	
INDIRECT		05/06/86							4,391	
SQUARE D CO										
COM										
WILBOR THOMAS W	O									
DIRECT		04/01/86	S				82		1,152	
INDIRECT		04/11/86							35	
SQUIBB CORP										
COM										
LUNEY WILLIAM R	O									
DIRECT		03/31/86	S				700	$95.88	3,350	
INDIRECT		04/11/86								
MILLER ROBERT H	OD									
DIRECT		03/17/86	S				11,850	$93.25		
STALEY CONTL INC										
COM										
P										
HANSEN DONALD W	O									
DIRECT		04/08/86	3						8,658	
KESSLER NATHAN	AF									
DIRECT		11/01/85	B	L	2,333	$22.38			15,300	
DIRECT		12/31/85	H	L			100		15,200	
INDIRECT		04/28/86							150	
MILLER LELAND B	O									
DIRECT		04/08/86	B		725				6,275	
MORGAN ROBERT C II	AF									
DIRECT		04/08/86	B		650				1,735	
NORDLUND DONALD E	CB									
DIRECT		04/08/86	B		6,250				71,539	
INDIRECT		05/09/86							950	
SATTERFIELD GEORGE DAVID	O									
DIRECT		04/08/86	B		560				3,190	
STALEY HENRY W	D									
DIRECT		01/02/86	T	L	213				32,650	
INDIRECT		04/28/86							11,095	
STANHOPE E RAYMOND	O									
DIRECT		04/08/86	B		1,500				16,394	
URBUT MICHAEL W	AF									
DIRECT		04/08/86	B		1,275				4,834	
STANADYNE INC										
COM										
HOWENSTEIN WILLIAM K	O									
DIRECT		04/28/86							400	
INDIRECT		02/13/86	U	L			1,200		2,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STANDARD BRANDS PAINT CO										
COM										
GREENBERG SID	D									
DIRECT		04/01/86	U				10,000	$22.63	288,700	
STANDARD MICROSYSTEMS CORP										
COM										
FRANKEL RAYMOND	AF									
DIRECT		04/10/86	U				15,000	$16.13	10,000	
INDIRECT		05/06/86							12,000	
GEIGER RICHARD L	D									
DIRECT		04/10/86	S				1,000	$16.50		
DIRECT		04/14/86	S				1,000	$17.63	8,284	
INDIRECT		05/06/86							450	
KMETA WALTER J	O									
DIRECT		04/25/86	U				1,000	$21.25	36,474	
ZIMBELMANN HENRY PETER	O									
DIRECT		04/02/86	S				3,000	$15.13		
DIRECT		04/15/86	S				3,000	$17.63	24,391	
STANDARD OIL CO OHIO										
P										
COM										
BUCHANAN D W JR	D									
DIRECT		01/27/86	T	L	1,398					
DIRECT		02/17/86	T	L	103				541,077	
INDIRECT		04/21/86							2,900	
DUNN GEORGE J	O									
DIRECT		04/03/86	S				9,331	$44.75	10,389	
INDIRECT		05/06/86							1,490	
MILLER JOHN R	D									
DIRECT		04/08/86	X		3,062	$28.94			21,746	
INDIRECT		05/05/86							4,173	
STANDARD PRODS CO										
COM										
JUDY THOMAS E	O									
DIRECT		04/03/86	X		2,250	$4.22			20,448	
SPEAKS DONALD W	O									
DIRECT		04/23/86	X		3,000	$15.00			52,059	
STANDARD REGISTER CO										
COM										
DARRAGH JOHN K	O									
DIRECT		04/28/86	U				4,000	$41.50	27,508	
PARENTI FRANK V	O									
DIRECT		04/28/86	U				3,191	$41.50	18,641	
STANDEX INTL CORP										
COM										
HOGAN DANIEL BOLTEN	D									
DIRECT		04/01/86	S				5,000	$15.25		
DIRECT		04/18/86	S				2,800	$15.50	1,848	
INDIRECT		05/09/86							400	
HOGAN DANIEL E	CB									
DIRECT		04/14/86	S				1,000	$15.13		
DIRECT		04/15/86	S				20,000	$15.00		
DIRECT		04/18/86	S				2,000	$15.50		
DIRECT		04/21/86	S				8,000	$15.50		
DIRECT		04/22/86	S				7,000	$15.55		
DIRECT		04/23/86	S				8,000	$15.00		
DIRECT		04/24/86	H				9,000			
DIRECT		04/25/86	S				10,000	$14.88	608	
INDIRECT		05/05/86							50,424	
SEDWICK LINDSAY MURRAY	O									
DIRECT		04/11/86	S				5,004	$15.00	5,672	
STANFORD TELECOMMUNICATIONS INC										
COM										
FITZGERALD MARSHALL P	D									
DIRECT		02/11/86	S	L			3,000	$18.00		
DIRECT		03/20/86	S				5,000	$18.25	226,732	
INDIRECT		04/11/86							1,800	
GANNES HOWARD J	O									
DIRECT		03/06/86	S				5,000	$18.25	28,960	
INDIRECT		04/11/86							2,000	
WOLF GARY	O									
DIRECT		04/11/86							4,141	
INDIRECT		03/07/86	S				2,500	$18.25	9,181	
STANLEY WKS										
COM										
WENDLE STEPHEN S	O									
DIRECT		04/01/86	T		1,762				6,245	
INDIRECT		05/09/86							123	
STANLINE INC										
COM										
HOMERTGEN LYNN	CO									
DIRECT		04/08/86	3						42,799	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
STANSBURY MNG CORP										
COM										
P										
NORTHLAND MILLS INC	B									
DIRECT		04/11/85	3						1,374,337	
WT PERP										
NORTHLAND MILLS INC	B									
DIRECT		04/11/85	3						2,056,000	
STAODYNAMICS INC										
COM										
STORMO ALAN C	D									
DIRECT		04/01/86	P		10,000	$3.50			10,000	
INDIRECT		03/24/86	P	L	10,000	$3.25				
INDIRECT		04/15/86	P		2,254	$3.15			27,254	
STARR SURGICAL CO										
COM										
SODERO EDGARDO C	O									
DIRECT		03/31/86	S				20,000	$11.75	203,560	
STATE STR BOSTON CORP										
COM										
EDGERLY WILLIAM S	CB									
DIRECT		04/21/86	T		350	$52.63			124,720	
INDIRECT		05/02/86							23,750	
STATER BROS INC										
COM										
BROWN JACK H	H									
DIRECT		03/24/86	T	L	5,000	$16.38				
DIRECT		03/25/86	T	L	11,000	$17.25				
DIRECT		03/26/86	T	L	6,246	$19.50			20,000	
INDIRECT		04/24/86							1,727,246	
BURKLE JOE S	O									
DIRECT		04/14/86	X		7,272	$13.75			7,272	
DAVIS JOSEPH E	O									
DIRECT		03/24/86	T	L	1,250	$16.38				
DIRECT		03/25/86	T	L	2,750	$17.25				
DIRECT		03/26/86	T	L	11,061	$19.50			10,001	
INDIRECT		04/24/86							167,672	
GARRETT MITCHEL	B									
DIRECT		04/01/86	P		75,500	$18.75				
DIRECT		04/02/86	P		19,000	$19.50				
DIRECT		04/03/86	P		450	$20.25				
DIRECT		04/04/86	P		2,100	$20.25				
DIRECT		04/07/86	P		13,250	$21.75				
DIRECT		04/08/86	P		5,250	$22.50				
DIRECT		04/09/86	P		10,000	$22.50			1,752,200	
LA CEDENA INVESTMENTS	B									
DIRECT		03/24/86	T	L	5,000	$16.38				
DIRECT		03/25/86	T	L	11,000	$17.25				
DIRECT		03/26/86	T	L	44,246	$19.50			1,726,246	
LIGHTFOOT H	AF									
DIRECT		03/24/86	T	L	1,250	$16.38				
DIRECT		03/25/86	T	L	2,750	$17.25				
DIRECT		03/26/86	T	L	11,061	$19.50			20,000	
INDIRECT		04/24/86							308,279	
MCKENZIE L DOUGLAS	OD									
DIRECT		03/26/86	X	L	1,968	$4.44				
DIRECT		04/18/86	X		5,907	$4.44			7,875	
MOSELEY RICHARD C	AF									
DIRECT		03/24/86	T	L	1,250	$16.38				
DIRECT		03/25/86	T	L	2,750	$17.25				
DIRECT		03/26/86	T	L	1,561	$19.50				
INDIRECT		03/26/86	T	L	5,750	$19.69			308,029	
RESNIK MARK A	OD									
DIRECT		03/26/86	X	L	1,968	$4.44				
DIRECT		04/18/86	X		5,907	$4.44			7,875	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		05/07/86							748,999	
INDIRECT		04/02/86	P		3,000	$6.63				
INDIRECT		04/21/86	T		21,073	$7.13			1,094,837	
STATEWIDE BANCORP N J										
COM										
LOMELL LEONARD G	OD									
DIRECT		03/10/86	X	L	400	$23.00			12,200	
INDIRECT		04/22/86							13,856	
LOPES JOSEPH	O									
DIRECT		03/04/86	X	L	100	$23.00			163	
YOUNKERS MILLARD J JR	O									
DIRECT		03/14/86	B	L	14	$35.25				
DIRECT		03/20/86	X	L	188	$23.00			709	
INDIRECT		04/22/86							222	
WT EXP										
LOMELL LEONARD G	OD									
DIRECT		03/10/86	U	L			400			
LOPES JOSEPH	O									
DIRECT		03/04/86	U	L			100			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transfer or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
VOUNKERS MILLARD J JR	D									
DIRECT		03/20/86	U	L			188			
STATEX PETE INC										
COM										
KIMBLE JAMES C	D									
DIRECT		03/29/86	S	L			51,293	$8.75	25,820	
INDIRECT		04/14/86								
PSA INC	B								1,624,750	
DIRECT		05/09/86								
INDIRECT		03/11/86	P	L	10,504				232,097	
INDIRECT		03/29/86	J	L	51,293					
INDIRECT		04/04/86	J		33,510	$8.38				
INDIRECT		04/08/86	J		8,658	$8.38			321,665	
INDIRECT		04/29/86	J		47,400	$8.75				
SONORA SOUTHWEST PARTNERSHIP	S									
DIRECT		04/08/86	J		8,658	$8.38			46,600	
DIRECT		04/29/86	J		48,400	$8.75				
PFD SER A CONV $2.55										
PSA INC.	B								298,692	
DIRECT		05/09/86							44,100	
INDIRECT		03/31/86	J	L	39,100					
CONV PFD STOCK										
PEELER STUART T	CB									
DIRECT		04/04/86	S				6,500	$20.50	5,000	
INDIRECT		04/15/86								
STEEGO CORP										
COM										
HARICHT FRANK H	AF									
DIRECT		03/19/86	S				1,818	$3.13	39,256	
INDIRECT		03/14/86	S				5,000	$2.88		
INDIRECT		03/18/86	S				5,000	$3.25	22,737	
SMITH ARTHUR E	C									
DIRECT		04/03/86	S				3,738	$3.25	17,612	
STEPAN CO										
COM										
KLEIN WALTER J	D									13
DIRECT		04/11/86	B		13					
STEPAN F QUINN	CB								84,146	
DIRECT		03/24/86	G	L	344				84,202	
DIRECT		04/11/86	B		56				394,510	
INDIRECT		03/24/86	G	L	2,408					
STERIVET LABS LTD										
COM										
HELIX INVESTMENTS LTD	B									
DIRECT		04/15/86	J		168,240	$6.00			857,840	
DIRECT		04/24/86	J		80,000	$6.00				
STERLING BANCORP										
SUB DEB CONV FLOATING-RATE										
PODUSKA HOWARD J	D								$10,000	
DIRECT		04/17/86	3							
SUB DEB CONV 2ND SER FLOATING RATE 07/01/1994										
PODUSKA HOWARD J	D								$10,000	
DIRECT		04/17/86	3							
COM										
DENERSTEIN EZRA J	OD									
DIRECT		04/21/86	B		59,552				153,715	
DIRECT		04/23/86	S				12,500	$15.75	2,100	
INDIRECT		05/07/86								
HOWARD FRED J	OD									
DIRECT		04/03/86	S				5,000	$16.25		
DIRECT		04/15/86	S				5,100	$16.38		
DIRECT		04/16/86	S				4,900	$16.38		
DIRECT		04/17/86	S				1,542	$16.38	22,800	
SILBERT THEODORE H	CB									
DIRECT		03/15/86	U	L			74,763			
DIRECT		03/24/86	S	L			5,300	$16.25		
DIRECT		03/25/86	S	L			4,700	$16.00		
DIRECT		03/27/86	S	L			1,000	$16.38		
DIRECT		03/31/86	S	L			3,900	$16.13	365,545	
DIRECT		04/23/86	S				12,500	$15.75	353,045	
STERLING DRUG INC										
COM										
HINSON J GENE	D									
DIRECT		03/21/86	U				1,417			
DIRECT		03/21/86	X		2,500	$27.25			4,200	
DIRECT		03/31/86	B		16					
PETROCELLI FRANK JOHN JR	D									
DIRECT		03/27/86	H				15		677	
DIRECT		03/31/86	B		55				6	
INDIRECT		04/11/86								
POWER ANDREW P	D									
DIRECT		02/27/86	S	L			1,000	$40.00		
DIRECT		03/04/86	S				67	$40.00		
DIRECT		03/31/86	B		91				552	
SCARLATA JOSEPH	D									
DIRECT		03/05/86	X	L	1,000	$19.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		03/31/86	B	L	76				1,719	
STERLING EXTRUDER CORP										
P										
COM										
JAFFIN CHARLES L	OD									
DIRECT		04/03/86	K				3,500	$23.50		
DIRECT		04/03/86	H				200			
MOSS ALBERT	D									
DIRECT		04/03/86	K				10,312	$23.50		
INDIRECT		05/09/86							956	
MOSS JOHN	D									
DIRECT		04/03/86	K				28,201	$23.50		
YOKANA ANDRE	OD									
DIRECT		04/03/86	K				6,400	$23.50		
DIRECT		04/03/86	H				100			
YOKANA ANNE G	D									
DIRECT		04/03/86	K				32,700	$23.50		
YOKANA LUCIEN D	CB									
DIRECT		04/03/86	K				127,325	$23.50		
DIRECT		04/30/86	H				450			
INDIRECT		05/09/86							73,950	
STERLING SOFTWARE INC										
COM										
MOORE PHILLIP A	OD									
DIRECT		04/24/86	S				10,000	$19.50	16,599	
WILLIAMS STERLING L	CD									
DIRECT		04/25/86	S				20,000	$16.13	66,316	
WYLY CHARLES J JR	D									
DIRECT		04/22/86	S				40,000		286,674	
INDIRECT		04/30/86	S				12,000	$17.50	192,450	
WYLY SAM	CB									
DIRECT		04/25/86	S				100,000		234,812	
INDIRECT		04/29/86	S				4,000			
INDIRECT		04/30/86	S				8,000		192,450	
STERNER LTG SYS INC										
COM										
BALL GEORGE M	D									
DIRECT		03/17/86	S	L			1,000	$14.13	1,000	
DUEPNER DONALD A	D									
DIRECT		03/05/86	U	L			2,000			
DIRECT		03/06/86	U	L			500			
DIRECT		03/10/86	U	L			500		11,400	
MILLER JOHN P	D									
DIRECT		04/04/86	S				1,000	$13.63		
DIRECT		04/29/86	S				2,000	$14.25	2,000	
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	D								3,221	
DIRECT		04/11/86							3,522	
INDIRECT		03/31/86	B		24	$15.25				
DYE GENEVA C	D								3,985	
DIRECT		03/31/86	B		23	$15.25				
LANGHAM THOMAS H THIRD	D								88,121	
DIRECT		03/01/86	B		38	$15.25			124,017	
INDIRECT		04/11/86								
ONEAL BOB H	D								5,778	
DIRECT		03/31/86	B		20	$15.25				
STEWART C JAMES SECOND	CB								153,801	
DIRECT		03/31/86	B		41	$15.25			147,274	
INDIRECT		04/11/86								
STEWART WARNER CORP										
COM										
DENOUTH ROBIN M	D									
DIRECT		04/17/86	S				500	$29.63	500	
STIFEL FINL CORP										
COM										
COSTIGAN EDWARD J	D									
DIRECT		03/18/86	S	L			5,000	$10.81		
DIRECT		03/26/86	S	L			7,000	$10.69	35,595	
INDIRECT		04/15/86							749,468	
MORRIS EDWARD L	D									
DIRECT		03/06/86	S	L			2,800	$10.63	1	
INDIRECT		03/06/86	S	L			200	$10.63	4,200	
STEIN ELLIOT H	CB									
DIRECT		04/15/86	T		10,164				10,164	
INDIRECT		04/15/86	U				54,101		58,059	
STOCKHOLDER SYS INC										
CL A										
NEWTON ALAN B	OD									
DIRECT		04/09/86	S				10,000	$8.50		
DIRECT		04/22/86	S				5,000	$8.50	7,540	
INDIRECT		05/08/86							300	
STONE & WEBSTER INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EMP INVESTMENT PLAN	B									
INDIRECT		01/24/86	S	L			700		1,147,487	
STONE CONTAINER CORP										
COM										
BROOKSTONE ARNOLD F	C									
DIRECT		04/14/86	S				4,000	$46.25	25,131	
BUSEL JOEL	AF									
DIRECT		03/17/86	T	L	75,000					
DIRECT		03/17/86	U	L			16,865		16,302	
DIRECT		03/26/86	S	L			65,000	$47.50	11,256	
INDIRECT		03/17/86	U	L			1,885		2,448	
POSNER SAMUEL	D									
DIRECT		02/25/86	T	L	514				22,656	
DIRECT		03/17/86	T	L	75,000					
DIRECT		03/17/86	U	L			16,685		11,302	
DIRECT		03/26/86	S	L			65,000	$47.50	32,656	
INDIRECT		03/17/86	U	L			1,885		2,448	
ROSENKRANZ MORTY	D									
DIRECT		02/25/86	T	L	1,187				17,709	
STOP & SHOP COS INC										
P										
COM										
CAHNERS NORMAN L	D									
DIRECT		04/15/86							719	
INDIRECT		12/20/85	S	L			20,000	$40.00	57,212	
FINE HAROLD E	C									
DIRECT		04/16/86	X		1,626	$12.05				
DIRECT		04/16/86	U				425	$46.00	2,451	
INDIRECT		05/07/86							295	
GORMAN AILEEN P	D									
DIRECT		04/17/86	T		100	$12.05			403	
MCGLINCHEY JOSEPH DENNIS	C									
DIRECT		03/19/86	S	L			1,200	$42.00	3,667	
INDIRECT		04/14/86							1,614	
STORAGE TECHNOLOGY CORP										
COM										
SHULL HARRISON	D									
DIRECT		12/31/85	S	L			400	$1.75	1,000	
INDIRECT		04/21/86							1,000	
STORER COMMUNICATION INC										
P										
COM										
BAGWELL KENNETH L	AF									
DIRECT		12/05/85	U	L			9,794			
BARNES LESLIE C	D									
DIRECT		12/05/85	U	L			3,000			
BORSTING JACK R	D									
DIRECT		12/05/85	U	L			800			
CHURCH ABIAH A	C									
DIRECT		12/05/85	U	L			17,454			
INDIRECT		05/09/86							1,737	
DIMINO JOSEPH C	AF									
DIRECT		12/05/85	U	L			4,600			
GOLLUST KEITH R	D									
DIRECT		12/05/85	K	L			867,400	$93.50		
INDIRECT		05/09/86							867,400	
HALL JAMES H	AF									
DIRECT		12/05/85	U	L			7,540			
INDIRECT		05/09/86							149	
KOHLBERG JEROME JR	D									
INDIRECT		12/05/85	3						42,894,000	
KRAVIS HENRY R	D									
INDIRECT		12/05/85	3						42,894,000	
LEE TERRY H	OD									
DIRECT		12/05/85	U	L			50,455			
INDIRECT		05/09/86							6,807	
MICHAELS WILLARD A	D									
DIRECT		12/05/85	U	L			132,473			
MOSHER KENNETH R	D									
DIRECT		12/05/85	U	L			3,150			
OLIVER AUGUSTUS K	D									
DIRECT		12/05/85	K	L			867,400	$93.50		
INDIRECT		05/09/86							867,400	
ROBERTS GEORGE R	D									
INDIRECT		12/05/85	3						42,894,000	
STORER PETER F	CR									
DIRECT		12/05/85	U	L			464,908			
INDIRECT		05/09/86							198,225	
STRAIT LORAINE H	C									
DIRECT		12/05/85	U	L			344			
STRASSLER DAVID H	D									
DIRECT		12/05/85	U	L			10,000			
TIERNEY PAUL E	D									
DIRECT		12/05/85	K	L			867,400	$93.50		
INDIRECT		05/09/86							867,400	
WHITAKER C DAVID	D									
DIRECT		12/05/85	U	L			100			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, consideration or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STORM KING MINES INC										
P										
COM										
MATTHIES E PETER	O									
DIRECT		04/01/86	P		2,000	$0.30				
DIRECT		04/03/86	P		1,000	$0.27			3,000	
INDIRECT		04/03/86	P		1,000	$0.27			49,230	
STRATEGIC MTG INVTS INC										
COM										
MOUNT BEVERLY L	O									
DIRECT		04/10/86	P		100	$20.00			100	
STRIDE RITE CORP										
COM										
HIATT ARNOLD	OD									
DIRECT		04/01/86	S				4,675	$25.00		
DIRECT		04/02/86	S				6,000	$24.75		
DIRECT		04/23/86	S				500	$25.50		
DIRECT		04/28/86	S				4,100	$25.63		
DIRECT		04/29/86	S				1,300	$25.50	88,973	
INDIRECT		04/02/85	U	L			13,666			
PHELAN JOHN J	CO									
DIRECT		04/18/86	S				2,000	$25.75		
DIRECT		04/22/86	S				3,000	$26.13	3,462	
INDIRECT		05/09/86							62	
SUBARU AMER INC										
COM										
RIESENBACH MARVIN S	OD									
DIRECT		03/04/86	S	L			1,033	$203.50		
DIRECT		03/05/86	S	L			500	$202.00	4,901	
WHITEHEAD ROBERT JOSEPH	O									
DIRECT		03/19/86	S	L			2,000	$206.00	3,367	
SUBURBAN BANCORP										
P										
COM										
MAIRE CYRIL E JR	AF									
DIRECT		03/31/86	U	L			1,282			
INDIRECT		04/15/86							678	
OMALLEY PETER F	O									
DIRECT		03/31/86	U	L			1,385			
INDIRECT		01/25/85	P	L	270	$46.06			770	
INDIRECT		04/18/85	P	L	415	$52.75			1,185	
INDIRECT		04/18/86	P		415	$52.75			1,185	
ROTHE WARREN P	O									
DIRECT		03/31/86	U	L			1,364			
SHAW BENJAMIN C	O									
DIRECT		03/31/86	U	L			12,135			
TARDIO ROBERT F	CB									
DIRECT		03/31/86	U	L			1,100			
INDIRECT		03/31/86	U	L			670			
SUMMIT HEALTH LTD										
COM										
PIERPOINT WILLIAM L	O									
DIRECT		04/03/86	S				100,000	$10.00	3,287,000	
SUMMIT HLDG CORP										
COM										
ATHA KAREN R	AF									
DIRECT		03/27/86	T	L	3	$53.00			449	
INDIRECT		03/27/86	T	L	1	$53.00			894	
HYLTON TRACY W	AF									
DIRECT		03/17/86	T	L	187				400	
INDIRECT		03/17/86	T	L	187				4,412	
LUCAS CHARLES F	AF									
DIRECT		04/14/86							2,872	
INDIRECT		03/27/86	T	L	10	$53.00			7,608	
SUN CHEM CORP										
COM										
ADLMAN MONROE	O									
DIRECT		03/27/86	X	L	426	$16.75			7,333	
ALEXANDER NORMAN E	CB									
DIRECT		05/09/86							387,291	
INDIRECT		04/21/86	J		890,999	$62.05			2,932,024	
GUTTERMAN GERALD S	O									
DIRECT		03/26/86	X	L	2,387	$23.00			22,542	
KRINSLY STUART Z	O									
DIRECT		03/26/86	X	L	5,426	$21.50			105,639	
LEVY SAMUEL J	AF									
DIRECT		03/31/86	S	L			1,000	$51.00	1,500	
MACHAVER WILLIAM V	O									
DIRECT		04/02/86	X		2,067	$16.75			3,033	
INDIRECT		05/08/86							30	
OBRIEN DAVID J	O									
DIRECT		03/31/86	X	L	1,797	$18.38			4,416	
SUN COAST PLASTICS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SIMINOFF BRUCE G	D									
DIRECT		03/26/86	S	L			15,000	$3.63	5,000	
INDIRECT		04/14/86							5,000	
SUN ELEC CORP										
COM										
DELUNA ADILSON R	D									
DIRECT		04/01/86	X		2,849	$7.63			2,849	
LOOMIS CRAIG A	CD									
DIRECT		03/27/86	X	L	3,566	$7.63			4,535	
SUNAIR ELECTRS INC										
COM										
KLOSTERMANN ADOLF FRANZ	D									
DIRECT		04/19/86	T		3,466	$5.19				
DIRECT		04/19/86	U				2,131		8,608	
SUNDSTRAND CORP										
COM										
ERIKSON EVANS W	CB									
DIRECT		04/07/86	U				800		46,520	
INDIRECT		04/07/86	T		800				31,880	
ETHINGTON JAMES WILLIAM	D									
DIRECT		03/10/86	S	L			6,000	$59.50	1,031	
INDIRECT		04/17/86								
HYNDMAN ROBERT C	D									
DIRECT		04/11/86	P		100	$63.00			100	
KOPP WILLIAM R	D									
DIRECT		03/05/86	B		3,500	$1.00			16,180	
SUNLITE INC										
COM										
BALTER LEE	D									
DIRECT		04/16/86	J		3,000	$4.50				
DIRECT		04/17/86	J		1,000	$4.50				
DIRECT		04/29/86	J		1,000	$4.50			417,000	
SUPER SKY INTL INC										
COM										
PAGEL ROBERT L	D									
DIRECT		03/10/86	J	L	125,000	$7.16			127,500	
INDIRECT		04/21/86								
SUNTRUST BKS INC										
COM										
MCNAIR CHAMPNEY ADAMS	AF									
DIRECT		04/18/86	T		23,899				58,779	
INDIRECT		05/08/86							23,889	
SEARLE PHILIP F	AF									
DIRECT		03/12/86	S	L			9,750	$41.75	15,000	
INDIRECT		04/15/86							7,795	
SUPER VALU STORES INC										
COM										
MORRISSEY JOHN EDWARD	CD									
DIRECT		04/21/86	S				1,000	$25.63	48,360	
INDIRECT		05/06/86							96	
STROM JAMES A	D									
DIRECT		04/11/86	X		700	$9.35				
DIRECT		04/11/86	U				200		3,600	
SUPERIOR CARE INC										
COM										
GOLDSTEN LOUIS	D									
DIRECT		01/31/85	3						5,000	
SUPERIOR SURGICAL MFG INC										
COM										
WEISSMAN IRVING	D									
DIRECT		04/14/86	S				4,400	$23.00	8,200	
INDIRECT		05/08/86								
SUPERMARKETS GEN CORP										
COM										
AIDEKMAN ALEX	CB									
DIRECT		04/09/86	S				100,000	$55.85	723,466	
PEARL ARNOLD J	D									
DIRECT		04/07/86	S				1,035	$57.50	4,685	
PETERSEN RAYMOND J	D									
DIRECT		04/10/86	P		100	$65.75			2,100	
INDIRECT		04/21/86							3,400	
SUPERTEX INC										
COM										
CHOY BENEDICT C	D									
DIRECT		03/05/86	U				10,200	$3.88		
DIRECT		03/05/86	X		54,000	$0.73			364,060	
INDIRECT		04/11/86							67,500	
SWANK INC										
COM										
STERN MANFRED	D									
DIRECT		04/07/86	S				800	$13.13	22	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/07/86							39	
VISE RAYMOND	OD									
DIRECT		03/24/86	S				2,000	$15.00	11,500	
SWEET VICTORY INC										
COM										
CIC INTL CORP	B									
DIRECT		04/29/86	3						430,000	
COHEN STEPHEN R	O									
DIRECT		04/29/86	3						160,000	
INDIRECT		04/29/86	3						40,000	
KAYE LEONARD	CB									
DIRECT		04/29/86	3						1,000,000	
INDIRECT		04/29/86	3						430,000	
SWIFT ENERGY CO										
COM										
SWIFT AUBREY E	CB									
DIRECT		01/08/86	S	L			5,000	$1.75		
DIRECT		01/21/86	S	L			5,200	$1.63		
DIRECT		01/22/86	S	L			1,000	$1.63		
DIRECT		01/29/86	S	L			750	$1.38	639,142	
SWISS CHALET INC										
COM										
BRADLEY JOHN	O									
DIRECT		12/18/84	G	L	1,000					
DIRECT		08/02/85	G	L	2,993					
DIRECT		11/20/85	J	L	10,700	$0.31				
DIRECT		04/03/86	T		5,000	$0.75			19,693	
HRYNIEWICZ R CHESTER	OD									
DIRECT		04/07/86	P		2,200	$0.75				
DIRECT		04/07/86	X		5,000	$0.75				
DIRECT		04/21/86	P		19,000	$0.85				
DIRECT		04/28/86	P		30	$2.00			37,510	
LITWIN HARVEY	O									
DIRECT		11/28/85	J	L	11,000	$0.31			21,100	
SYMBOL TECHNOLOGIES INC										
COM										
RELIANCE FIN SEN CORP	B									
DIRECT		04/01/86	P		5,000	$13.50			735,667	
INDIRECT		04/28/86							667,667	
SYMBOLICS INC										
COM										
TONAI MINORU	AF									
DIRECT		02/26/86	S	L			12,500	$13.50	266,300	
SYNTEX CORP										
COM										
CORLESS STEPHEN W	O									
DIRECT		02/04/86	X	L	600	$9.39				
DIRECT		02/25/86	X	L	950					
DIRECT		02/25/86	U	L			571		3,379	
DIRECT		03/28/86	X	L	260	$9.39			3,639	
SYNTREX INC										
COM										
ALZNAUER WILLIAM J	O									
DIRECT		03/01/86	H	L			10,000			
DIRECT		03/10/86	H	L			7,000			
DIRECT		03/13/86	S	L			20,000	$5.00	50,350	
INDIRECT		04/17/86							1,000	
CARSON RUSSELL L	O									
INDIRECT		04/25/86	U				10,000	$5.00	522,200	
SYSCO CORP										
COM										
CARLSON JACK D	O									
DIRECT		04/02/86	H				750			
DIRECT		04/25/86	B		44	$23.49			13,762	
IRVING HERBERT	OD									
DIRECT		03/03/86	S	L			15,000	$56.50		
DIRECT		03/06/86	S	L			10,000	$56.00		
DIRECT		04/01/86	H				600			
DIRECT		04/14/86	S				40,000	$28.00	2,568,694	
INDIRECT		05/09/86							40,104	
KALAT PAUL F	O									
DIRECT		03/05/86	U	L			18,468	$28.00		
DIRECT		03/05/86	R	L	40,464	$18.44			102,390	
DIRECT		03/28/86	Z	L	91,392				102,390	
INDIRECT		03/28/86	Z	L	70,948				70,948	
LANGE CARL J	O									
DIRECT		03/07/86	S	L			2,000	$56.88	25,552	
INDIRECT		04/14/86							600	
LINDIG BILL M	O									
DIRECT		02/28/86	Z	L	31,097				62,194	
DIRECT		03/28/86	Z		31,097				62,194	
DIRECT		04/11/86	U				2,332	$28.50		
DIRECT		04/11/86	B		6,600	$10.09			66,462	
INDIRECT		05/09/86							5,549	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NICHOLS MICHAEL C	O									
DIRECT		04/25/86	B		39	$23.49			1,023	
SMART JOHN B	O									
DIRECT		04/16/86	S				2,206	$28.00		
DIRECT		04/25/86	B		44	$23.49			21,948	
SYSTEM INTEGRATORS INC										
COM										
LENNANE JAMES P	O									
DIRECT		03/20/86	S	L			1,000,000		5,326,614	
INDIRECT		04/14/86							116,440	
SERENCES JOHN R	O									
DIRECT		04/05/86	P		258	$6.91			1	
SYSTEMS & COMPUTER TECHNOLOGY CORP										
COM										
FREEDMAN ALLEN ROYAL	O									
DIRECT		04/30/86	B		30,000				50,000	
INDIRECT		05/08/86							109,646	
SYSTEMS ASSURN CORP										
COM										
MORONEY MICHAEL A	O									
DIRECT		05/07/86							230,477	
INDIRECT		04/24/86	P		30,000	$0.33			33,500	
SYSTEMATICS INC										
COM										
AGAN WILLIAM H SR	O									
DIRECT		02/28/86	B	L	28	$25.01			869	
ANDREWS COLLINS A III	O									
DIRECT		02/28/86	B	L	84	$25.01			4,417	
BAUER MICHAEL D	O									
DIRECT		02/28/86	B	L	29	$25.01			73	
GOSNELL V DALE	O									
DIRECT		04/01/86	S				1,000	$27.25		
DIRECT		04/02/86	S				5,000	$27.63		
DIRECT		04/30/86	T		12				9,215	
HATFIELD DONALD B	O									
DIRECT		04/08/86	U				1,917	$28.25		
DIRECT		04/08/86	X		2,800	$15.25				
DIRECT		04/30/86	T		43				13,000	
INDIRECT		05/09/86							3,200	
HUMPHREY HUBERT GENE	O									
DIRECT		02/28/86	B	L	48	$25.01			481	
KELSO DREW P	O									
DIRECT		04/04/86	S				2,000	$28.50	24,591	
INDIRECT		05/09/86							100	
MASSEY DONALD E	O									
DIRECT		02/28/86	B	L	28	$25.01			11,341	
MATURI RAYMOND	O									
DIRECT		02/28/86	B	L	28	$25.01			335	
MCDONIEL JOSEPH M	O									
DIRECT		02/28/86	B	L	48	$25.01			5,166	
MILLER LOUISE M	O									
DIRECT		02/28/86	B	L	28	$25.01			542	
MONTGOMERY MICHAEL E	O									
DIRECT		04/30/86	T		227				6,755	
INDIRECT		05/09/86							200	
OBLINGER RAYMOND JAMES	O									
DIRECT		02/28/86	B	L	57	$25.01			782	
RIGGAN WENDELL RAY	O									
DIRECT		02/28/86	B	L	11	$25.01			3,656	
SHOLLMIER H DUDLEY	O									
DIRECT		02/28/86	B	L	57	$25.01			43,208	
INDIRECT		05/09/86							18,600	
WILKINS JAMES H JR	O									
DIRECT		04/30/86	T		215				7,855	
WILKINSON DAVID G	O									
DIRECT		03/17/86	S	L			97	$26.25		
DIRECT		04/30/86	B		35	$25.01			267	
TIC INTL CORP										
COM										
KRAABEL STEPHEN E	O									
DIRECT		04/09/86	P		2,000	$2.25			30,600	
WOODARD RONALD BROWN	CB									
DIRECT		04/09/86	P		8,000	$2.25			126,000	
INDIRECT		05/08/86							1,400	
TIE COMMUNICATIONS INC										
COM										
LABLANC ROBERT E	O									
DIRECT		04/16/86							40,000	
INDIRECT		04/08/86	S				540	$5.75	3,204	
TNP ENTERPRISES INC										
COM										
BARNARD D R	O									
DIRECT		04/14/86							484	
INDIRECT		03/15/86	B	L	519	$20.25			20,660	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
HORTON ROBERT F	D									
INDIRECT		03/15/86	B	L	113	$16.72			1,853	
IVY WOODLAND H	AF									
INDIRECT		03/15/86	B	L	130	$16.72			19,431	
VON NUBEN FREDERICK G	AF									
DIRECT		04/14/86							783	
INDIRECT		03/15/86	B	L	132	$16.72			17,067	
WOOFTER R D	CB									
INDIRECT		03/15/86	B	L	888	$20.25			36,968	
TPEX EXPL INC										
COM										
CAMPBELL WILLIAM J	D									
DIRECT		10/24/85	J	L	150,000	$0.04				
DIRECT		04/07/86	T		25,000	$0.04			175,000	
T R V MINERALS CORP										
COM										
AGYAEOS VOSTECH	D									
DIRECT		01/31/86	U	L			200	$1.95		
DIRECT		02/02/86	U	L			500	$1.95	700	
BERKA DUSAN	D									
DIRECT		03/12/86	P	L	2,000	$1.50				
DIRECT		03/26/86	S	L			1,000	$1.50		
DIRECT		03/31/86	S	L			1,000	$1.50	2,500	
INDIRECT		04/21/86							1,000	
RAUBALL WOLFGANG H	D									
INDIRECT		03/04/86	U	L			3,600	$1.60		
INDIRECT		03/07/86	U	L			5,000	$1.61		
INDIRECT		03/20/86	U	L			1,000	$1.50	5,500	
TRW INC										
COM										
BURNETT JAMES ROBERT	D									
DIRECT		03/31/86	U	L			1,339			
DIRECT		03/31/86	X	L	2,400	$58.63			17,433	
BUTTON EDWARD N	D									
DIRECT		03/03/86	S	L			100	$98.60		
DIRECT		03/14/86	S	L			200	$99.60	1,554	
INDIRECT		04/18/86							150	
DUNFORD EDSEL D	D									
DIRECT		03/31/86	S				200	$102.63	700	
EVANS WILLIAM G	D									
DIRECT		04/04/86	X		4,437	$58.63			4,437	
MACEY CHESTER C	D									
DIRECT		04/01/86	X		700	$76.82			852	
MCKEE JAMES JEREMIAH	D									
DIRECT		04/10/86	X		400	$37.38				
DIRECT		04/21/86	S				400	$101.50		
MCNULTY JAMES F	D									
DIRECT		04/01/86	X		500	$38.25			563	
METTLER RUBEN F	CB									
DIRECT		04/28/86	S				7,500	$100.25	46,084	
INDIRECT		05/07/86							6,020	
SOLOMON GEORGE EDWARD	D									
DIRECT		04/21/86	S				6,492	$100.88	197	
INDIRECT		05/07/86								
TSO FINL CORP										
COM										
ALTER DENNIS J	CB									
DIRECT		04/11/86	U				382,897	$16.63		
DIRECT		05/08/86	U				43,176	$16.63	3,052,897	
INDIRECT		05/09/86							1,240,095	
DIMOND JAMES T	OD									
DIRECT		05/09/86							460,277	
INDIRECT		04/11/86	U				60,028	$16.63		
INDIRECT		05/08/86	U				6,769	$16.63	393,480	
OMINSKY LINDA	AF									
INDIRECT		04/11/86	U				225,967	$16.63	908,223	
TVX BROADCAST GROUP INC										
COM										
WEDGE GROUP INC	B									
DIRECT		04/29/86	3						559,219	
TAMBRANDS INC										
COM										
MOORE T J	D									
DIRECT		04/01/86	U				748			
DIRECT		04/01/86	X		1,327				3,477	
TANDEM COMPUTERS INC										
COM										
ECKERT GEORGE	D									
DIRECT		04/30/86	U				1,972	$31.50	3,500	
MCEVOY DENNIS L	D									
DIRECT		04/30/86	S				5,000	$31.63		
DIRECT		04/30/86	H				1		28,965	
INDIRECT		05/09/86							5,382	
SCHMIDT STEPHEN C	D									
DIRECT		04/30/86	U				1,800	$31.63	690	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TANDY BRANDS INC										
COM										
DEHART HAROLD C	D									
DIRECT		02/28/86	B	L	73	$10.94				
DIRECT		03/13/86	S	L			2,000	$11.25		
DIRECT		03/31/86	B	L	69	$11.33			12,362	
MANNING WILLIAM M	AF									
DIRECT		03/10/86	S	L			2,890	$11.50		
DIRECT		03/11/86	S	L			2,400	$11.50		
DIRECT		03/12/86	S	L			300	$11.50	14,564	
INDIRECT		04/21/86							16,797	
TANDYCRAFTS INC										
COM										
INITIQ PARTNERS	B									
DIRECT		03/04/86	P		6,800	$15.00				
DIRECT		03/05/86	P		2,800	$15.00				
DIRECT		03/06/86	P		8,800	$15.00				
DIRECT		03/07/86	P		700	$15.00				
DIRECT		03/10/86	P		900	$15.00				
DIRECT		03/11/86	P		2,000	$15.00				
DIRECT		03/12/86	P		3,000	$15.00			254,800	
TECH OPS INC										
COM										
DAVIS JOSEPH MORTON	B								282,600	
INDIRECT		05/01/85	P	L	4,800	$18.72				
LAUENSTEIN MILTON C	D								12,000	
DIRECT		12/16/85	Z	L	8,000				10,000	
DIRECT		12/27/85	S	L			2,000	$22.75	8,000	
DIRECT		04/09/86	S				1,000	$29.00		
INDIRECT		04/28/86								
TECHNOLOGY FOR COMMUNICATIONS INTL										
COM										
CALIFORNIA FIRST BANK ESOP	AF								777,513	
INDIRECT		12/31/85	3							
TELCO SYS INC										
COM										
OTTO PHILIP F	CB								149,976	
DIRECT		03/03/86	B	L	546	$8.29			10,000	
INDIRECT		04/15/86								
SER A JR COM										
BOWMAN ROBERT L	D									
DIRECT		12/01/85	X	L	5,000	$1.30			7,281	
DIRECT		03/01/86	T	L	821	$8.29				
TELE COMMUNICATIONS INC										
COM										
DRAPER JOHN M	D								9,000	
DIRECT		03/25/86	X	L	3,000	$23.25				
TELEBYTE TECHNOLOGY INC										
COM										
KRAMER JOEL A	D									
DIRECT		04/01/86	S				4,164	$2.00	234,574	
INDIRECT		04/25/86							4,722	
TELEDYNE INC										
COM										
ROCK ARTHUR	D									
DIRECT		04/14/86	S				2,500	$341.63	65,184	
SAROFIM FAYEZ S	D								275,467	
DIRECT		04/23/86	3						82,765	
INDIRECT		04/23/86	3							
TELEFLEX INC										
COM										
SCHOENFELDER JOHN F	D									
DIRECT		04/11/86	S				350	$51.50	1,400	
INDIRECT		04/24/86							300	
ZUBER HAROLD L	D									
DIRECT		04/01/86	X		1,825	$19.50			3,425	
TELEPHONE & DATA SYS INC										
COM										
AUGUST K C	DD									
DIRECT		12/28/84	H	L			134			
DIRECT		12/02/85	H	L			97			
DIRECT		03/31/86	T	L	6,000					
DIRECT		03/31/86	S	L			4,000	$15.13	2,280	
INDIRECT		04/17/86								
LAURION ROBERT M	D									
DIRECT		04/09/86	S				1,000	$15.50	856	
INDIRECT		04/30/86							100	
COM SER A										
AUGUST K C	DD									
DIRECT		03/31/86	U	L			6,000		49,339	
INDIRECT		04/17/86							16,143	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TELERATE INC										
COM										
TERRANOVA JOHN P	OD									
DIRECT		04/01/86	S				75,000	$19.50		
DIRECT		04/02/86	S				25,000	$19.25		
DIRECT		04/16/86	S				135,900	$17.68		
DIRECT		04/24/86	S				26,500	$18.00		
DIRECT		04/28/86	S				26,500	$18.25		
DIRECT		04/30/86	S				27,600	$18.13	510,000	
TELESCIENCES INC										
COM										
MICKO ALEXANDER	O									
DIRECT		04/03/86	S				250	$9.63		
TELEVISION TECHNOLOGY CORP										
COM										
DEMARET JIMMIE S	O									
INDIRECT		04/18/86	P		10,000	$0.30			10,000	
TELLABS INC										
COM										
MCDEVITT EDWARD J	O									
DIRECT		04/29/86	3						15,750	
TELXON CORP										
COM										
KINSINGER DWAIN L	O									
DIRECT		04/22/86	S				1,000	$28.00	18,448	
MEYERSON ROBERT F	CB									
DIRECT		04/04/86	H				575		60,528	
INDIRECT		04/21/86	S				10,000			
TEMTEX INDS INC										
COM										
UPFIELD JAMES E	CB									
DIRECT		04/11/86							1,017,000	
INDIRECT		04/01/86	P		600	$4.50			35,473	
TENNANT CO										
COM										
ADAMS RICHARD M	O									
DIRECT		03/20/86	X	L	131				18,863	
INDIRECT		04/15/86							4,720	
DELWICHE LYLE DEAN	O									
DIRECT		03/20/86	X	L	449				8,803	
HALE ROGER L	OD									
DIRECT		03/20/86	X	L	790				104,904	
INDIRECT		03/14/86	U	L			23,282		88,039	
HALL KENNETH M	C									
DIRECT		03/20/86	X	L	235				6,871	
DIRECT		03/27/86	S	L			3,000	$24.12	111,321	
INDIRECT		04/14/86								
HOELSCHER DOUGLAS R	C									
DIRECT		03/20/86	X	L	361				2,944	
LANGFORD ROBERT D	O									
DIRECT		03/20/86	X	L	349				3,250	
INDIRECT		04/14/86							23,079	
SNYDER RICHARD A	O									
DIRECT		03/20/86	X	L	355				2,471	
TENNECO INC										
COM										
BLAKELY ROBERT T	O									
DIRECT		05/07/86							313	
INDIRECT		04/01/86	T		119	$36.86			2,465	
DANIELS H E	O									
DIRECT		05/07/86							200	
INDIRECT		04/01/86	T		179	$36.86			7,053	
EWELL VINCENT F	O									
DIRECT		05/07/86							125	
INDIRECT		04/01/86	T		151	$36.86			4,879	
KETELSEN JAMES L	CB									
DIRECT		05/07/86							20,838	
INDIRECT		04/01/86	T		223	$36.86			12,758	
MCINNES ALLEN T	O									
DIRECT		05/07/86							339	
INDIRECT		04/01/86	T		148	$36.86			1,058	
MEYER H W	C									
DIRECT		05/07/86							90	
INDIRECT		04/01/86	T		240	$36.86			9,344	
MILLER R H	O									
DIRECT		05/07/86							861	
INDIRECT		04/01/86	T		175	$36.86			6,459	
RAY JACK H	O									
DIRECT		05/07/86							1,254	
INDIRECT		04/02/86	U				2,764	$37.50	2,191	
ROBINSON RICHARD A	O									
DIRECT		05/07/86							452	
INDIRECT		04/01/86	T		155	$36.86			5,782	
TUNNELL BYRON	O									
DIRECT		05/07/86							1,080	
INDIRECT		04/01/86	T		130	$36.86			4,552	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, symbol or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TENNESSEE VA ENERGY CORP										
COM										
LEWIS VINCENT J	D								1,375	
DIRECT		05/06/86							20,693	
INDIRECT		05/06/86								
MARKET MAKER		04/30/86	P		4,822	$11.47				
MARKET MAKER		04/30/86	S				13,429	$12.35	8,325	
TENNEY ENGR INC										
COM										
GARDNER FRANK H	D									
DIRECT		04/25/86	S				2,430	$5.00	9,916	
TERADYNE INC										
COM										
ASHDOWN G RUSSELL	D									
DIRECT		04/14/86	S				1,000	$26.50	2,391	
LASSITER JOSEPH	D								44,477	
DIRECT		04/28/86	X		8,440	$7.66				
VAN VEEN FREDERICK THOMAS	D								16,230	
DIRECT		04/10/86	P		1,000	$24.88				
TERRA CORP										
COM										
MITCHELL JAMES E	D								90,332	
DIRECT		03/14/86	X	L	7,500	$1.23				
TESCO AMERN INC										
COM										
VERNON BRADLEY R	D								19,300	
DIRECT		03/31/86	X	L	2,300	$0.90				
TEXACO INC										
COM										
CRIKELAIR DAVID CHARLES	D								500	
DIRECT		04/30/86	B		300				34	
INDIRECT		05/05/86								
TELL WILLIAM KIRN JR	AF								6,741	
DIRECT		12/31/85	R	L	267				220	
INDIRECT		04/14/86								
TEXAS AIR CORP										
COM										
CARNEY ROBERT J	D									
DIRECT		03/10/86	S				5,000	$29.00		
DIRECT		03/31/86	T		1,999				4,000	
TEXAS AIR CORP	B									
DIRECT		03/03/86	P	L	597,900	$8.88				
DIRECT		03/17/86	P	L	236,500	$8.75				
DIRECT		03/18/86	P	L	166,400	$8.75				
DIRECT		03/19/86	P	L	2,585,000	$8.75				
DIRECT		03/20/86	P	L	266,800	$8.75				
DIRECT		03/21/86	P	L	117,700	$8.63				
DIRECT		03/24/86	P	L	158,200	$8.63				
DIRECT		03/25/86	P	L	2,260,000	$8.50				
DIRECT		03/26/86	P	L	36,200	$8.38				
DIRECT		03/31/86	P	L	14,100	$8.38			28,479,213	
PFD 15%										
TEXAS AIR CORP	B									
DIRECT		03/04/86	P	L	1,200	$19.68				
DIRECT		03/04/86	P	L	37,500	$19.88				
DIRECT		03/19/86	P	L	82,200	$18.63				
DIRECT		03/20/86	P	L	100	$18.38				
DIRECT		03/20/86	P	L	1,700	$18.25				
DIRECT		03/21/86	P	L	5,000	$18.25				
DIRECT		03/24/86	P	L	300	$18.25				
DIRECT		03/25/86	P	L	1,900	$18.25				
DIRECT		03/26/86	P	L	2,200	$18.13				
DIRECT		03/27/86	P	L	1,000	$18.00				
DIRECT		03/31/86	P	L	200	$17.88			133,300	
JR PFD CONV $2.25										
TEXAS AIR CORP	B									
DIRECT		03/03/86	P	L	80,000	$23.50				
DIRECT		03/04/86	P	L	2,100	$23.88				
DIRECT		03/04/86	P	L	21,500	$23.75				
DIRECT		03/19/86	P	L	67,400	$23.75				
DIRECT		03/20/86	P	L	400	$23.88				
DIRECT		03/20/86	P	L	8,800	$24.00				
DIRECT		03/21/86	P	L	1,200	$23.88				
DIRECT		03/21/86	P	L	6,400	$24.00				
DIRECT		03/24/86	P	L	1,200	$23.88				
DIRECT		03/25/86	P	L	1,600	$23.75				
DIRECT		03/26/86	P	L	700	$23.75				
DIRECT		03/27/86	P	L	900	$23.75				
DIRECT		03/27/86	P	L	2,000	$24.00				
TEXAS AMERN BANCSHARES INC										
COM										
MUTZ JAMES A	D									
DIRECT		03/10/86	S				100	$23.75		
INDIRECT		04/11/86							459	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TEXAS AMERN ENERGY CORP										
PFD CONV EXCHANGEABLE $2.575										
HAYES CHARLES R	OD									
DIRECT		04/03/86	P		1,000	$10.50			2,700	
TEXAS COMM BANCSHARES INC										
COM										
HAAS PAUL R	D									
DIRECT		04/17/86	P		10,000	$23.22			23,632	
INDIRECT		04/30/86	T		220				220	
MCDADE THOMAS B	D									
DIRECT		04/03/86	S				10,000	$20.00	26,000	
TEXAS HITECH INC										
COM										
DUNLAP ROY E	CB									
DIRECT		04/03/86	S				200,000	$0.39	2,650,000	
TEXAS INSTRS INC										
COM										
THOMSEN CARL J	D									
DIRECT		05/09/86							16,398	
INDIRECT		04/24/86	S				1,000	$144.25		
TEXAS INTL CO										
P										
COM										
PEAK KENNETH R	OD									
DIRECT		09/15/85	T	L	13					
DIRECT		12/15/85	T	L	13					
DIRECT		02/01/86	T	L	565					
DIRECT		03/15/86	T	L	24				12,337	
TEXAS NEW MEX PWR CO										
P										
COM										
P										
CHAMBERS JACK V JR	AF									
INDIRECT		03/15/86	P	L	150	$16.72			5,350	
DAVIE MAXIE C	AF									
DIRECT		04/14/86								
INDIRECT		03/15/86	P	L	405	$16.72			16,342	
PARKER L B JR	AF									
INDIRECT		03/15/86	P	L	438	$16.73			17,978	
PITTMAN F E	O									
DIRECT		04/14/86							280	
INDIRECT		03/15/86	B	L	22	$20.53				
INDIRECT		03/15/86	P	L	98	$16.72			1,183	
RINGNESS OWEN D	AF									
DIRECT		04/14/86							35	
INDIRECT		03/15/86	P	L	485	$16.72				
INDIRECT		03/15/86	B	L	1	$20.25			20,839	
SPURLOCK DWIGHT R	AF									
DIRECT		04/14/86							5,022	
INDIRECT		03/15/86	P	L	409	$16.72			15,095	
TARPLEY JAMES M	O									
INDIRECT		03/15/86	P	L	334	$16.72			9,139	
TEXAS VANGUARD OIL CO										
COM										
WATSON ROBERT INC	AF									
DIRECT		03/21/86	P	L	87,000	$0.13			2,227,184	
DIRECT		04/16/86	J		14,000	$0.13			2,241,184	
TEXFI INDS INC										
COM										
HAMILTON JOSEPH H	D									
DIRECT		03/12/86	S	L			5,000	$5.00		
DIRECT		03/13/86	S	L			700	$5.13		
DIRECT		03/14/86	S	L			9,300	$5.13		
DIRECT		03/17/86	S	L			5,000	$5.00		
DIRECT		03/18/86	S	L			4,700	$5.00		
DIRECT		03/21/86	S	L			5,300	$4.75	231,266	
INDIRECT		04/14/86							5,350	
LINEWEAVER FRANCIS B	OD									
DIRECT		03/04/86	S	L			5,000	$5.13		
DIRECT		03/19/86	S	L			2,500	$4.88		
DIRECT		03/20/86	S	L			2,500	$4.88		
MILLER MICHAEL A	AF									
DIRECT		03/11/85	P	L	1,000	$3.75			1,200	
DIRECT		03/11/86	P	L	1,000	$3.75			1,200	
DIRECT		03/26/86	P	L	200	$3.13				
TEXTRON INC										
COM										
BAUMAN ROBERT P	D									
DIRECT		04/15/86	S				5,000	$63.50	9,937	
HARTMANN GEORGE H	O									
DIRECT		04/10/86	S				2,500	$63.00		
MAHONEY JOHN J	O									
DIRECT		04/04/86	S				4,000	$60.50		
DIRECT		04/07/86	S				500	$60.38		
DIRECT		04/09/86	S				1,500	$62.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/10/86	S				400	$63.13		
DIRECT		04/11/86	S				300	$64.13	5,995	
THERMAL PROFILES INC										
COM										
SAYER MYRON	CB									
DIRECT		04/14/86	P		2,200	$4.00			137,000	
THERMO ELECTRON CORP										
COM										
HATSOPOULOS GEORGE N	CB						34,438	$25.25		
DIRECT		02/24/86	U	L						
DIRECT		02/24/86	X	L	116,999	$9.23			324,157	
DIRECT		02/26/86	H	L			200		28,495	
INDIRECT		04/28/86								
HATSOPOULOS JOHN N	O									
DIRECT		03/03/86	X	L	27,558	$10.43			27,558	
DIRECT		03/03/86	U	L			9,500	$24.38		
THETFORD CORP										
COM										
CHARLES EDWIN T	OD						2,000	$15.00	69,558	
DIRECT		04/03/86	K							
MILMET MORRIS	OD								55,000	
DIRECT		04/02/86	X		1,000	$4.00				
SILLES VICTOR A	O						130	$17.25		
DIRECT		04/30/86	U						2,270	
DIRECT		04/30/86	X		600	$3.75				
THOMAS INDS INC										
COM										
FLYNN MICHAEL N	O								7,364	
DIRECT		03/06/86	X	L	5,535	$6.50				
INDIRECT		05/01/86							528	
THOROUGHBRED BREEDERS INC										
COM										
BEYER STEPHEN M	D								6,868,422	
DIRECT		11/05/85	3							
DUNN JOHN F	D								200,000	
DIRECT		11/05/85	3							
KANE RICHRAD M	CB								20,584,266	
DIRECT		11/05/85	3							
KENNEY RITA A	D								6,908,422	
DIRECT		11/05/85	3							
PERL EDWARD M	OD								2,605,890	
DIRECT		11/05/85	3							
THOUSAND TRAILS INC										
COM										
KAYS MELVYN R	AF									
DIRECT		03/14/86	S	L			15,000	$6.25	44,625	
INDIRECT		04/14/86							225	
3COM CORP										
COM										
CHARNEY HOWARD S	O									
DIRECT		04/28/86	S				10,000	$12.80	473,400	
KRAUSE L WILLIAM	O									
DIRECT		04/18/86	S				5,000	$12.00		
DIRECT		04/28/86	S				62,000	$12.50	719,000	
ROBERTSON JAMES D	O									
DIRECT		12/08/85	X	L	200	$2.00				
DIRECT		12/09/85	X	L	1,188	$2.00				
DIRECT		01/18/86	X	L	3,725	$1.00			22,888	
THRIFTY CORP										
COM										
THRIFTY CORP PROFIT SHARING PLAN	B						12,603			
DIRECT		04/30/86	U						5,778,463	
DIRECT		04/30/86	T		8,700					
INDIRECT		05/08/86								
TIDBIT ALLEY INC										
COM										
LYNN JERRY H	OD						79,000		921,000	
DIRECT		10/21/85	H	L					67,000	
INDIRECT		10/18/85	P	L	2,000	$3.75			71,300	
INDIRECT		04/11/86	P		4,300	$8.00				
POWERS ROBERT	OD								1,000,000	
DIRECT		09/02/85	3							
SPAR MORTON H	D								320,000	
DIRECT		03/04/86	J	L	20,000	$2.00				
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		03/12/86	S	L			100	$9.25		
DIRECT		03/14/86	P	L	500	$8.50				
DIRECT		03/14/86	S	L			500	$8.88		
DIRECT		03/18/86	S	L			2,500	$8.63	1	
DIRECT		03/20/86	P	L	100	$8.25				
DIRECT		03/26/86	P	L	1,400	$8.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		03/26/86	S	L			1,400	$8.38	12,017	
DIRECT		03/27/86	P	L	300	$8.25			222,200	
INDIRECT		04/21/86								
MARKET MAKER		04/21/86								
TIFFANY INDS INC										
COM										
KAHN LINDA	B									
DIRECT		12/31/85	3						127,170	
INDIRECT		12/31/85	3						40,429	
TIMBERLAND INDS INC										
COM										
SKUTTLE MILTON D	OD									
DIRECT		09/20/84	D	L	2,952					
DIRECT		09/09/85	D	L	3,542					
DIRECT		04/08/86	K				3,000	$5.50	18,254	
TIMBERLINE MINERALS INC										
COM										
WELLS JOHN A	CB									
DIRECT		03/03/86	S				10,000	$0.16		
DIRECT		03/05/86	S				10,000	$0.16		
DIRECT		03/06/86	S				10,000	$0.16		
DIRECT		03/07/86	S				10,000	$0.16		
DIRECT		03/12/86	S				10,000	$0.16		
DIRECT		03/17/86	S				15,000	$0.16	1,307,230	
INDIRECT		04/11/86							1,846,994	
TIME INC										
COM										
P										
BANKS LOUIS LAYTON	D									
DIRECT		03/13/86	S				1,200	$72.38	450	
INDIRECT		03/13/86	S				300	$72.38	200	
GOODRICH HENRY C	D									
DIRECT		04/17/86	H				4,500			
DIRECT		04/25/86	S				1,485	$74.75	65,074	
INDIRECT		09/10/85	G	L	17					
INDIRECT		04/17/86	G		125					
INDIRECT		04/25/86	S				3,516	$74.75	46,680	
GRUM CLIFFORD J	AF									
INDIRECT		03/11/86	S	L			5,000	$74.00	22,333	
PERKINS DONALD S	D									
DIRECT		04/08/86	P		1,100	$72.38			1,500	
TEMPLE ARTHUR	D									
DIRECT		04/23/86	S				11,900	$76.00	335,130	
INDIRECT		05/02/86							139,700	
TIMEPLEX INC										
COM										
HOGAN C LESTER	D									
DIRECT		04/17/86							25,300	
INDIRECT		03/21/86	S	L			4,592	$15.25		
INDIRECT		03/24/86	S	L			9,600	$15.38	11,108	
TIMES MIRROR CO										
COM										
CARPENTER DOW W JR	O									
DIRECT		04/22/86	S				1,800	$60.25	12,300	
INDIRECT		05/09/86								
CHANDLER TRUST NUMBER TWO	B									
DIRECT		05/09/86							1,983,489	
INDIRECT		04/08/86	S				6,000	$60.19	11,627,920	
ROSS G WEB	AF									
DIRECT		03/14/86	S				800	$59.63	1,600	
WILLIAMS HAROLD M	D									
DIRECT		05/09/86							200	
INDIRECT		04/24/86	S				3,900	$61.38	69,000	
TIMKEN CO										
COM										
TIMKEN W ROBERT	D									
DIRECT		03/03/86	H	L			4,140			
DIRECT		03/10/86	B	L	68				89,938	
INDIRECT		04/15/86							7,500	
TITAN CORP										
COM										
MCDOUGALL JOHN R	O									
INDIRECT		04/08/86	S				48,500	$10.50	316,900	
RAY GENE W	C									
DIRECT		01/07/86	S	L			50,000	$9.50	638,800	
TODD SHIPYARDS CORP										
COM										
WALLACE DAVID W	D									
DIRECT		03/05/86	P	L	2,000	$26.00			24,000	
INDIRECT		04/17/86							2,000	
TOFU TIME INC N Y										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
WIESEN JEREMY	AF									
DIRECT		03/07/86	S				8,000	$6.88		
DIRECT		03/10/86	S				12,000	$6.88		
DIRECT		03/11/86	S				5,000	$6.63		
DIRECT		03/26/86	S				8,000	$7.63	61,410	
TONKA CORP										
COM										
CLEARY GERALD V	D									
DIRECT		04/02/86	X		1,350	$3.04			6,990	
TOOTSIE ROLL INDS INC										
COM										
BRANDIN SEYMOUR	D								809	
DIRECT		04/23/86	D		23					
INDIRECT		02/28/86	J	L	3	$61.00			3,885	
INDIRECT		04/23/86	B		103					
GORDON ELLEN R	H								760,010	
DIRECT		04/23/86	D		22,136					
INDIRECT		02/28/86	J	L	3	$61.00			600,206	
INDIRECT		04/23/86	D		22,253					
GORDON MELVIN J	CB								118,154	
DIRECT		04/23/86	D		3,441					
INDIRECT		02/28/86	J	L	3	$61.00				
INDIRECT		04/23/86	D		1,535					
INDIRECT		04/23/86	D		39,310				1,242,062	
INDIRECT		04/23/86	B		103					
TOURETZ WILLIAM	OD									
DIRECT		04/02/86	S				200	$61.50	1,636	
DIRECT		04/23/86	D		53					
INDIRECT		02/28/86	J	L	3	$61.00				
INDIRECT		04/23/86	D		43				5,385	
INDIRECT		04/23/86	B		103					
TOPS MKTS INC										
COM										
BAUER PAUL C	D									
DIRECT		03/19/86	U	L			9,413	$18.15	45,955	
CASTELLANI ARMAND J	CB									
INDIRECT		03/19/86	U	L			126,284	$18.15	268,870	
CASTELLANI LAWRENCE P	D									
DIRECT		03/19/86	U	L			6,961	$18.15	28,301	
INDIRECT		03/19/86	U	L			1,418	$18.15		
INDIRECT		03/19/86	U	L			126,284	$18.15	274,634	
DIMICELI JOHN S	D									
DIRECT		03/19/86	U	L			16,031	$18.15	42,253	
EATON FREDRIK S	D									
INDIRECT		03/19/86	U	L			22,034	$18.15	89,576	
GREENBERG GEORGE J	D									
DIRECT		03/19/86	S				2,475	$18.15	6,525	
DIRECT		03/19/86	U	L			2,475	$18.15	6,525	
HESS CARL B	D									
DIRECT		03/19/86	U	L			39,403	$18.50	103,859	
INDIRECT		03/19/86	U	L			4,051	$18.15	10,676	
KAPSIAK JOSEPH F	D									
INDIRECT		03/12/86	P	L	200	$19.50			200	
LETTNER PAUL N	D									
DIRECT		03/19/86	U	L			13,626	$18.15		
DIRECT		03/20/86	H	L			50		35,864	
MURPHY THOMAS A	D									
DIRECT		03/19/86	U	L			1,464	$18.15	5,952	
NANULA SAVINO P	D									
DIRECT		03/19/86	U	L			28,886	$18.15	141,034	
INDIRECT		03/19/86	U	L			23,120	$18.15	112,880	
ROCHWARGER LEONARD	D									
DIRECT		03/24/86	P	L	100	$20.25			100	
SHANAHAN THOMAS J	D									
DIRECT		03/19/86	U	L			5,627	$18.15	27,475	
STILLMAN ROBERT D	D									
DIRECT		03/19/86	U	L			10,015	$18.15	26,399	
INDIRECT		03/19/86	U	L			8,571	$18.15	22,587	
TOPSYS INTL INC										
CL A										
SLOAN TRUMAN L	D									
DIRECT		04/17/86	K				92,990	$2.81		
INDIRECT		04/29/86							137,972	
TWENCO FINANCIAL CORP	A									
DIRECT		04/17/86	K				26,012	$2.81	119,003	
TORCHMARK CORP										
COM										
ROTENSTREICH JON W	D									
DIRECT		04/07/86	P		6,000	$30.00			10,000	
RUTLEDGE PAUL E III	D									
DIRECT		05/01/86	X		4,000	$10.88			4,000	
TORO CO										
COM										
ADAMS ROBERT M	D									
DIRECT		05/08/86							268	
INDIRECT		04/15/86	P		150	$26.00			975	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CARLSON ROBERT B	O									
DIRECT		04/23/86	S				2,157	$26.50	1,150	
LARSON KENNETH D	O									
DIRECT		04/17/86	X		4,650				9,290	
TRACOR INC										
COM										
CLEMENTS WALTER A	OD									
DIRECT		03/31/86	S	L			4,000	$21.25	26,053	
DIRECT		04/01/86	S				2,000	$21.25	24,053	
INDIRECT		05/06/86							195	
TRANS LUX CORP										
COM										
BRANDT RICHARD P	CB									
DIRECT		04/07/86	P		500	$13.38			161,355	
INDIRECT		05/06/86								
LISS VICTOR	O									
DIRECT		04/10/86	P		15	$13.38			9,075	
INDIRECT		05/06/86								
TRANS WORLD AIRLS INC										
COM										
BUCKSTEIN MARK A	OD									
DIRECT		04/01/86	P		100	$18.63			100	
CORR D JOSEPH	O									
DIRECT		04/21/86	P		100	$14.88			100	
EHRLICH MORTON	OD									
DIRECT		04/01/86	P		100	$18.63			100	
EMP OF T WORLD CO	AF									
DIRECT		03/07/86	P	L	1,489	$16.75				
DIRECT		03/07/86	T	L	95					
DIRECT		03/11/86	S	L			237	$15.63		
DIRECT		03/13/86	S	L			500	$16.50		
DIRECT		03/14/86	S	L			2,110	$16.25		
DIRECT		03/20/86	S	L			90	$17.13		
INDIRECT		04/14/86							449,554	
TRANSAMERICA CORP										
COM										
LINDBERG ROBERT R	O									
DIRECT		04/28/86	X		642	$23.56			642	
INDIRECT		05/05/86							3,379	
MCCLAVE WILLIAM M	O									
DIRECT		04/28/86	X		182	$23.56			420	
INDIRECT		05/05/86							1,521	
VAN LEUVEN ARTHUR E	O									
DIRECT		04/21/86	X		4,244	$23.56			12,544	
INDIRECT		05/05/86							12,016	
TRANSCANADA PIPELINES LTD										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		04/30/86	T		789,742	$17.01			48,766,555	
TRANSCO EXPL PARTNERS LTD										
DEPOSITARY UNIT										
KINSEY NORMAN V	AF									
DIRECT		03/03/86	D		5,175				45,192	
INDIRECT		03/03/86	D		8,703				67,577	
INDIRECT		03/03/86	T		8,702				67,577	
PALING WILLIAM A	AF									
DIRECT		03/03/86	D		162				162	
DIRECT		04/08/86	S				162	$16.50		
SCANLAND M V	AF									
DIRECT		03/03/86	D	L	8					
DIRECT		03/06/86	T	L	84					
DIRECT		03/06/86	U	L			85			
DIRECT		03/31/86	U	L			173			
DIRECT		03/31/86	T	L	173				846	
INDIRECT		03/03/86	D	L	38				803	
SLOCUM GEORGE S	AF									
DIRECT		12/02/85	B	L	1,216				8,898	
DIRECT		03/03/86	D		1,043				9,942	
INDIRECT		03/03/86	D		83				651	
SMITH TERRY K	AF									
DIRECT		04/28/86	S				1,032	$16.88	4	
TRANSCO ENERGY CO	AF									
DIRECT		03/03/86	D		1,246,388					
DIRECT		03/03/86	U				1,246,388			
INDIRECT		03/03/86	T		337,781				47,460,103	
TRANSCO EXPLORATION CO	B									
DIRECT		03/03/86	T		337,781				43,516,682	
WISE JIM P	O									
DIRECT		02/25/86	P	L	1,640	$17.88			3,386	
DIRECT		03/04/86	P		300	$17.88			4,043	
INDIRECT		04/11/86							28	
TRANSTECHNOLOGY CORP										
COM										
POWELL JOSEPH W	D									
DIRECT		03/24/86	U	L			1,000	$21.00	2,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TRANSTECTOR SYS INC										
COM										
HONDROF FRANKLIN D	O									
DIRECT		01/10/86	S	L			3,000	$3.00	1,032,346	
DIRECT		03/05/86	S	L			1,000	$2.38		
DIRECT		03/10/86	H	L			1,000			
DIRECT		03/13/86	S	L			1,000	$2.25		
DIRECT		03/14/86	S	L			2,000	$2.13		
DIRECT		03/18/86	S	L			9,000	$2.13		
DIRECT		03/19/86	S	L			3,500	$2.25		
DIRECT		03/20/86	S	L			1,500	$2.13		
DIRECT		03/21/86	S	L			2,000	$2.13		
DIRECT		03/27/86	S	L			3,000	$2.13	1,008,346	
INDIRECT		04/28/86							1,027,346	
ODENBERG RICHARD	B									
DIRECT		10/08/85	S	L			5,000	$4.13	1,362,584	
DIRECT		12/18/85	S	L			5,000	$2.50	1,357,584	
DIRECT		03/21/86	S	L			2,500	$2.13		
DIRECT		03/24/86	S	L			2,500	$2.13	1,352,584	
INDIRECT		04/14/86							800,000	
TRANSWORLD CORP DEL										
COM										
EMPL CF T W AIRLINES	AF									
DIRECT		04/14/86							245,490	
INDIRECT		03/05/86	U	L			3,436			
INDIRECT		03/11/86	S	L			720	$42.88		
INDIRECT		03/13/86	S	L			2,790	$43.38		
INDIRECT		03/14/86	S	L			90	$43.50		
INDIRECT		03/25/86	U	L			1,236			
INDIRECT		03/28/86	U	L			33	$41.38	204,082	
THRIFT PL T W CORP	AF									
DIRECT		04/14/86							158,817	
INDIRECT		03/20/86	S	L			839	$44.63		
INDIRECT		03/26/86	P	L	2,166	$46.75				
INDIRECT		03/28/86	T	L	54	$41.38			153,921	
TRAVELERS CORP										
COM										
MARRS RICHARD ELMER	D									
DIRECT		04/24/86	X		700	$19.63			5,503	
TREASURE ISLE INC										
COM										
LEVINSON DAVID R	OD									
DIRECT		04/06/86	P		1,195	$12.00			1,695	
INDIRECT		05/06/86							13,516	
TRI STAR PICTURES INC										
COM										
CPI FILM HOLDINGS INC	B									
DIRECT		04/21/86	3						9,375,000	
HOME BOX OFFICE INC	B									
DIRECT		04/21/86	3						3,125,000	
LUFKIN DAN W	D									
DIRECT		02/27/86	3						25,000	
INDIRECT		02/27/86	3						10,000	
TIME INC	B									
INDIRECT		04/21/86	3						3,125,000	
TRIANGLE CORP										
COM										
BELLOWS H ARTHUR JR	CB									
DIRECT		04/01/86	S				10,000	$13.75		
DIRECT		04/04/86	S				4,000	$13.75	530,473	
INDIRECT		04/21/86							40,144	
TRIANGLE INDS INC										
SUB DEB										
11.500% 09/01/2003										
DEAN WHITTER CONVERTIBLE TRUST	B								$12,000,000	
DIRECT		01/08/86	3						$01	
DIRECT		01/14/86	S	L			2,000,000	$100.25		
DIRECT		02/10/86	S	L			1,000,000	$118.25		
DIRECT		02/13/86	S	L			500,000	$118.00		
DIRECT		03/07/86	P		80,000	$113.25				
DIRECT		03/21/86	P		1,250,000	$120.25				
DIRECT		03/24/86	P		1,500,000	$127.50			$12,033,000	
TRIANGLE MICROWAVE INC										
COM										
RABINOWITZ MARTIN	H									
DIRECT		04/10/86	S				208,250	$5.46	757,738	
ROBBINS ALBERT L	D									
DIRECT		04/10/86	S				51,000	$5.46	256,880	
TRIANGLE PAC CORP										
P										
COM										
TAC ACQUISITION CORP	B									
DIRECT		04/07/86	3						3,580,017	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TRIBUNE CO NEW										
COM										
LABLANC ROBERT E	D									
DIRECT		04/08/86	S				800	$66.00	4,000	
TRILOGY LTD										
COM										
THOMAS A THAMPY	D									
DIRECT		04/22/86	S				20,000	$1.06		
DIRECT		04/23/86	S				40,000	$1.64	390,595	
TRINITY INDS INC										
COM										
HESTAND J DON	O									
DIRECT		04/09/86	X		3,200	$4.84			13,600	
MARTIN RICHARD A	O									
DIRECT		04/16/86	S				6,000	$19.88		
TRION INC										
COM										
GLASER WILLIAM PETER	O									
DIRECT		04/24/86	S				7,000	$8.90	24,300	
GOODE JR SEDDON	D									
DIRECT		03/17/86	P	L	1,275	$7.75			11,690	
TRITON ENERGY CORP										
COM										
COOK ERNEST E	D									
DIRECT		01/13/86	S	L			1,000	$24.63	38,317	
DIRECT		03/20/86	S	L			1,000	$19.50	37,317	
GORE DAVID E	O									
DIRECT		04/30/86	S				2,000	$19.00	5,499	
TRITON GROUP LTD										
P										
COM										
STISKA JOHN C	O									
DIRECT		03/28/86	3						66,667	
TRUSTCO BK CORP N Y										
COM										
MURRAY RICHARD J JR	D									
DIRECT		04/07/86	D		321				4,739	
INDIRECT		09/07/85	T	L	325					
INDIRECT		04/07/86	U				1,608		325	
TSENG LABS INC										
COM										
GIBBONS JOHN J	D									
DIRECT		04/07/86	S				30,000	$1.28		
DIRECT		04/08/86	S				20,000	$1.32	383,812	
HUI KWOK P	O									
DIRECT		04/03/86	S				5,000	$1.25	140,000	
TSENG JACK	H									
DIRECT		03/04/86	S	L			150,000	$0.75	8,064,187	
TUCKER DRILLING INC										
COM										
FLY BRUCE L	CB									
DIRECT		05/09/86							15,008	
INDIRECT		05/05/86	U				217,802			
TUCKER JAMES L	AF									
DIRECT		05/05/86	T		43,560				155,690	
INDIRECT		05/05/86	U				217,802		57,307	
TUCKER LARRY J	OD									
DIRECT		05/05/86	T		43,560				124,629	
INDIRECT		05/05/86	U				217,802		69,538	
TUCKER TERRY MARK	OD									
DIRECT		05/05/86	T		43,560				130,804	
INDIRECT		05/09/86							13,381	
TULTEX CORP										
COM										
CONROY RICHARD J	D									
DIRECT		03/13/86	S	L			2,000	$23.88	96,712	
INDIRECT		04/14/86							11,824	
FRANCK JOHN M	OD									
DIRECT		03/06/86	X	L	1,200	$11.25			229,522	
INDIRECT		04/14/86							3,840	
WILLIAMS CLARENCE F	O									
DIRECT		03/06/86	X	L	8,000	$11.25			17,800	
INDIRECT		04/14/86							2,600	
TURF PARADISE INC										
COM										
GREAT WESTERN PRODUCE INC	B									
DIRECT		03/11/86	P		2,000	$8.25				
DIRECT		03/24/86	J		500	$8.00			176,763	
INDIRECT		03/13/86	P		5,000	$8.00				
INDIRECT		03/14/86	P		2,500	$8.00				
INDIRECT		03/24/86	P		5,000	$8.00			155,263	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to implement	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TURNER EQUITY INVS INC										
COM										
GUREN SHELDON B	D									
DIRECT		03/28/86	P	L	500	$8.88			500	
DIRECT		03/28/86	U	L			1,000			
TWIN CITY BARGE INC										
COM										
LAW WILLIAM E	D									
DIRECT		04/04/86	U				659,029		95,174	
INDIRECT		05/08/86								
TWIN DISC INC										
COM										
HABLEWITZ MICHAEL J	D								184	
DIRECT		01/01/85	3							
DIRECT		09/20/85	S	L			110	$19.62		
202 DATA SYS INC										
COM										
ZALINSKI EDMUND L	D									
DIRECT		04/25/86	S				5,000	$4.00	78,500	
DIRECT		04/28/86	S				29,000	$4.00	26,136	
INDIRECT		05/06/86								
TYLER CORP										
COM										
TYLER CORP SAVINGS & INVESTMENT P	B								3,595,616	
DIRECT		04/22/86								
INDIRECT		03/12/86	U	L			18,686		3,655,276	
INDIRECT		03/20/86	U	L			1,851			
UAL INC										
COM										
MULLIKIN HARRY L	D								12,994	
DIRECT		03/12/86	X	L	9,099					
UGI CORP										
COM										
BENDLIEL PETER A	D								3,057	
DIRECT		04/01/86	B		62	$24.46				
BULLMAN ANNALEE C	D									
DIRECT		03/03/86	X		19	$25.13			2,264	
DIRECT		03/14/86	B		674	$22.59			143	
INDIRECT		04/11/86								
GELBACH JR MYRON S	D								3,343	
DIRECT		04/01/86	B		68	$24.46				
JABLONSKI RICHARD J	D								1,573	
DIRECT		02/25/86	B	L	763	$22.59				
LINDEN HENRY R	D								567	
DIRECT		04/01/86	B		12	$24.46				
MCKEE JAMES G	D								2,184	
DIRECT		04/01/86	B		45	$24.46				
MENDICINO ANTHONY J	D								2,802	
DIRECT		02/25/86	B	L	636	$22.59			104	
INDIRECT		04/14/86								
SPALDING KEITH	D								1,640	
DIRECT		04/01/86	B		33	$24.46				
WILCOX EDWIN A	D								1,033	
DIRECT		04/01/86	B		17	$24.46			100	
INDIRECT		05/01/86								
UNC RES INC										
P										
COM										
WAUGH ROBERT J	D								10,000	
DIRECT		04/22/86	3							
USG CORP										
COM										
HOPPER RICHARD F	D								500	
DIRECT		03/31/86	X	L	500	$15.31				
UTL CORP										
COM										
SIMPSON H L	AF									
DIRECT		03/31/86	T	L	9,650				37,234	
DIRECT		03/31/86	U	L			8,700			
INDIRECT		04/30/86	T		30,560				2,404	
INDIRECT		04/30/86	U				29,300		1,134	
IND MKT MKR		05/09/86								
UNIBANCORP INC										
COM										
SMITH WILLIAM J	D								500	
DIRECT		04/18/86	P		250	$20.25				
PFD SER A CONV $1.53										
BAILAR BENJAMIN F	D								1,000	
INDIRECT		04/18/86	P		1,000	$20.75				
UNIFI INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. needed transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DUNN JAMES A	O									
DIRECT		03/25/86	S	L			20,000	$15.50	39,116	
INDIRECT		04/16/86							5,294	
ELLER JERRY W	OD									
DIRECT		03/24/86	S	L			2,794	$15.75	43,705	
MAYNARD RAYMOND WILLIAM	D									
DIRECT		03/27/86	S	L			12,000	$17.00		
DIRECT		03/31/86	S	L			4,990	$17.50	22,557	
UNIMED INC										
COM										
MORTON JAMES N	D									
DIRECT		04/07/86	S				1,000	$17.88	1,500	
SHARP JOHN W	D									
DIRECT		04/07/86	S				1,000	$17.25		
DIRECT		04/07/86	S				14,000	$17.50	15,000	
INDIRECT		04/07/86	S				1,500	$17.00	1,500	
UNION BANCORP W VA INC										
COM										
BAILEY DOUGLASS M	D									
DIRECT		04/15/86							2,606	
INDIRECT		03/12/86	P	L	100	$38.00			140	
REPPERT ALFRED R	OD									
DIRECT		03/31/86	P		300	$44.00			20,300	
UNDERWOOD HERBERT G	D									
DIRECT		04/15/86	J		300	$44.00			5,199	
UNION CORP										
COM										
ATWOOD CHARLES E	O									
DIRECT		04/02/86	P		1,000	$10.50			11,000	
SABEL ROBERT H	CB									
DIRECT		04/15/86	S				1,000	$11.13		
DIRECT		04/16/86	S				100	$11.25		
DIRECT		04/17/86	S				2,150	$11.50		
DIRECT		04/18/86	S				5,000	$12.00	142,009	
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		03/31/86	B		312	$24.78			14,380	
INDIRECT		04/30/86	B		51	$24.18			14,431	
UNION NATL CORP PA										
COM										
KESEL GEORGE F	OD									
DIRECT		04/07/86	X		250	$14.75			4,080	
INDIRECT		05/06/86							6,246	
UNION PAC CORP										
COM										
GERRY ELBRIDGE T JR	D									
DIRECT		04/18/86	3						300	
INDIRECT		04/18/86	3						8,000	
JENKS DOWNING B	D									
DIRECT		03/13/86	S	L			4,000	$53.63		
DIRECT		03/14/86	S	L			3,000	$53.63	17,000	
MCDONALD WILLIAM J	O									
DIRECT		04/21/86	S				6,000	$52.38	1,127	
UNITED ARTISTS COMMUNICATIONS										
COM										
LEVIN LARRY M	O									
DIRECT		04/03/86	P		750	$28.50			820	
UNITED BANCORP ARIZ										
COM										
BURR EDWARD B	D									
DIRECT		04/28/86							2,050	
INDIRECT		04/04/86	P		3,000	$30.75			6,075	
UNITED BANCORPORATION ALASKA INC										
COM										
SEALASKA CORP	B									
DIRECT		04/04/86	P		1,000	$8.50			474,900	
UNITED CABLE TELEVISION CORP										
COM										
LAY JOHN I	O									
DIRECT		04/25/86	P		100	$28.75			100	
STEPHENS F NORMAN	O									
DIRECT		04/21/86	S				2,000	$29.25	10,403	
INDIRECT		05/09/86							4,000	
UNITED CAROLINA BANCSHARES CORP										
COM										
ADAMS JOHN W	OD									
DIRECT		03/20/86	U				5,060		12,001	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, months or tranches	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED CITIES GAS CO										
COM										
BAUM DWIGHT C	CB									
DIRECT		03/15/86	B	L	869	$24.37			57,331	
UNITED COS FINL CORP										
COM										
LOEB JULIAN J	D									
DIRECT		02/13/86	S	L			33,827			
DIRECT		02/19/86	P	L	29,000					
DIRECT		02/21/86	P	L	4,122					
DIRECT		03/19/86	P		705					
DIRECT		03/25/86	P		705					
DIRECT		03/26/86	P		126				97,347	
INDIRECT		02/11/86	P	L	120				1	
UNITED BANKSHARES INC W VA										
COM										
JOHNSTON BEN C JR	D									
DIRECT		03/14/86	J	L	400	$26.00			11,440	
UNITED CNTYS BANCORPORATION										
COM										
BAUER EUGENE P	OD									
DIRECT		04/07/86	X		1,739	$28.75			55,399	
INDIRECT		05/08/86							7,780	
NICHOLS MICHAEL T	D									
DIRECT		04/09/86	X		800	$28.75			800	
UNITED DOMINION RLTY TR INC										
COM										
DOLPHIN JAMES	D									
DIRECT		04/15/86	P		157	$13.50			3,507	
INDIRECT		04/30/86							333	
UNITED ED & SOFTWARE										
COM										
LIN JACK	CB									
DIRECT		01/29/86	S	L			3,000	$5.38	156,390	
UNITED FOODS INC										
CL B CONV										
RODRIGUEZ NORMAN A	D									
DIRECT		02/21/86	X	L	14,000	$1.06			27,000	
INDIRECT		04/18/86							8,600	
UNITED HEALTHCARE CORP										
COM										
BURKE RICHARD T	CB									
DIRECT		04/16/86	S				100,000	$14.75	3,446,200	
INDIRECT		05/08/86							115,000	
UNITED INNS INC										
COM										
COCKROFT DON W	OD									
DIRECT		05/09/86							91	
INDIRECT		05/03/86	S				1,000	$49.63	2,408	
UNITED JERSEY BKS HACKENSACK NJ										
COM										
PORTERFIELD DENNIS	D									
DIRECT		06/30/85	B	L	34	$37.19				
DIRECT		12/31/85	B	L	30	$32.92			1	
UNITED NATL FINL CORP										
COM										
RONCONE JOHN M	OD									
DIRECT		04/02/86	P		45	$1.85				
DIRECT		04/10/86	P		141	$1.85				
DIRECT		04/24/86	P		70	$1.85			44,635	
UNITED N MEX FINL CORP										
COM										
P										
FORD GERALD J	OD									
DIRECT		03/14/86	P	L	4,190	$9.13			339,204	
INDIRECT		03/14/86	P	L	15,810	$9.13			1,038,620	
GUIST CARL G	D									
DIRECT		04/23/86	P		1,103	$10.00			1,403	
NICHOLS TOM C	D									
DIRECT		03/14/86	P	L	527	$9.13			49,189	
INDIRECT		03/14/86	P	L	19,473	$9.13			1,328,635	
UNITED PRESIDENTIAL CORP										
COM										
BURNSIDE LYLE D	D									
DIRECT		04/14/86	S				30,012	$15.33	907	
INDIRECT		05/02/86							1,345	
UNITED SECS FINL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMBROSE WILLIAM D	OD									
DIRECT		04/09/86	K				677	$2.87	6,988	
HARTNEY SEAN M	D									
DIRECT		02/21/86	K	L			5,000	$3.00	11,800	
DIRECT		02/21/86	T	L	5,000					
RAFINSKI JOSEPH KENNETH	D									
DIRECT		02/07/86	T	L	8,902				18,239	
INDIRECT		04/11/86							26	
UNITED STATES ANTIMONY CORP										
COM										
WEGGELAND WARREN MURDOCH	OD									
DIRECT		01/01/86	T	L	650				6,250	
INDIRECT		04/14/86							300	
U S BANCORP ORE										
COM										
LIVENGOOD EARL HENRY	D									
DIRECT		04/21/86	S				1,000	$39.75		
U S DESIGN CORP										
COM										
ANDERSON WILLIAM R JR	CB									
DIRECT		04/24/86	S				1,900	$2.13		
DIRECT		04/25/86	S				1,900	$2.00		
DIRECT		04/30/86	S				1,900	$1.88	256,068	
U S HEALTH CARE SYS INC										
COM										
EXP 08/01/1993										
LETOFSKY ALAN R	D									
DIRECT		03/20/86	S	L			6,561	$17.13		
LONGACRE LAWRENCE T	D									
DIRECT		03/04/86	S	L			5,000	$16.75		
DIRECT		03/07/86	S	L			5,000	$18.50	59,586	
MURPHY SCOTT	D									
DIRECT		03/07/86	T	L	40,000	$18.12			20,000	
SUBIN ROBERT	D									
DIRECT		03/07/86	T	L	20,000	$18.12			20,131	
WISE ALLEN F	D									
DIRECT		03/07/86	T	L	40,000	$18.12			20,000	
ZAMZOW JOHN C	D									
DIRECT		03/07/86	T	L	40,000	$18.12			20,000	
U S HEALTH INC										
COM										
GREIF ALLEN D	D									
DIRECT		05/01/86	P		1,000	$5.75			1,000	
DIRECT		05/02/86	3						1,000	
U S HOME CORP										
P										
COM										
ANDERSEN JON LEE	D									
DIRECT		04/30/86	X		3,600	$6.88			3,000	
UNITED STATES LEASING INTL INC										
COM										
HAYCOX ERNEST J	D									
DIRECT		03/19/86	S	L			200	$40.00	3,600	
OSHEA MICHAEL J	OD									
DIRECT		03/14/86	X	L	4,250	$13.75			4,250	
WAKEMAN DESA	AF									
DIRECT		03/20/86	S	L			200	$44.00		
DIRECT		03/27/86	S	L			200	$45.38	1,400	
U S MED ENTERPRISES INC										
COM										
BAKER ROBERT C	D									
DIRECT		04/23/86	T		3,000	$1.38			6,000	
BORUT THOMAS C	CB									
DIRECT		04/23/86	P		2,000	$1.75			737,000	
BRESNAHAN GERALD F	D									
DIRECT		04/23/86	T		7,500				12,000	
U S SHELTER CORP DEL										
COM										
TUCK N BARTON JR	CB									
DIRECT		04/02/86	P		500	$4.00			949,932	
INDIRECT		04/02/86	P		500	$4.00			175,108	
UNITED STATES SHOE CORP										
COM										
KLEE EDWARD J	D									
DIRECT		04/10/86	X		1,275	$14.06			2,650	
DIRECT		04/10/86	U				696	$53.38		
SHERMAN MARTIN	D									
DIRECT		04/07/86	X		8,063	$28.00			17,063	
UNITED STATES STL CORP										
COM										
CORRY CHARLES A	D									
DIRECT		04/11/86	S				542	$21.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or incomplete	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
UNITED STATES SURGICAL CORP										
COM										
JOSEFSEN TURI	OD									
DIRECT		04/30/86	S				3,000	$26.00	148,978	
UNITED STATES TOB CO										
COM										
BEETHAM STANLEY W	O									
DIRECT		04/30/86	X		200	$12.63			17,000	
INDIRECT		05/06/86							1,790	
GARRISON WALTER B	O									
DIRECT		04/07/86	X		9,000	$10.63			10,500	
U S TR CORP										
COM										
DAVISON DANIEL P	CB									
DIRECT		04/25/86	X		1,688	$14.78				
DIRECT		04/30/86	U				2,421	$59.00		
DIRECT		04/30/86	X		7,612	$28.50				
DIRECT		04/30/86	H				430		17,762	
INDIRECT		05/08/86							1,800	
PROFIT SHARING PLAN	AF									
DIRECT		03/14/86	P		2,559	$52.75				
DIRECT		03/31/86	U				95		289,976	
DIRECT		04/09/86	P		2,232	$53.75				
DIRECT		04/30/86	U				134		292,074	
REDEGELD NORBERT A	O									
DIRECT		04/28/86	X		2,400	$14.78				
DIRECT		04/28/86	U				600	$59.00	3,400	
U S WEST INC										
COM										
BLANZ ROBERT C	O									
DIRECT		03/03/86	B	L	16	$94.47				
DIRECT		03/10/86	B	L	235	$88.29			727	
SMITH ANDREW V	O									
DIRECT		03/10/86	T	L	556	$88.29			1,942	
UNITED STATIONERS INC										
COM										
COOLIDGE E DAVID III	D									
DIRECT		04/14/86							8,002	
DIRECT		04/28/86	3						5,000	
INDIRECT		04/14/86							10,047	
INDIRECT		04/28/86	3						8,340	
MARKET MAKER		03/31/86	P	L	593,176	$20.98				
MARKET MAKER		03/31/86	S	L			602,900	$21.38	463	
IND MKT MKR		04/14/86								
UNITED TECHNOLOGIES MICROELECT P										
COM										
FAURE HUBERT R	O									
DIRECT		03/05/86	X	L	3,338	$14.98			4,174	
GRAY HARRY J	CB									
DIRECT		04/28/86	S				15,000	$53.63	175,338	
INDIRECT		05/08/86							9,662	
PAUL WILLIAM F	O									
DIRECT		04/07/86	X		3,223	$14.98			10,566	
UNITED TELECOMMUNICATIONS INC KANS										
COM										
JENSEN DON ARLEN	O									
DIRECT		04/04/86	X		400	$15.50			2,200	
INDIRECT		05/07/86								
SNEDAKER ROBERT H JR	O									
DIRECT		03/26/86	B	L	705	$29.00			705	
UNITED VA BANKSHARES INC										
COM										
BARR JAMES D	O									
DIRECT		12/31/85	B	L	214	$43.31			857	
CARDWELL SAMUEL P	O									
DIRECT		12/31/85	T	L	89	$43.31			6,036	
FLINN LEWIS B JR	O									
DIRECT		12/31/85	T	L	52	$43.31			1,540	
INDIRECT		05/08/86							95	
GIBLIN PATRICK D	OD									
DIRECT		12/09/85	U	L			1,790			
DIRECT		12/09/85	X	L	3,600	$23.25			23,540	
DIRECT		12/31/85	T	L	585	$43.31			24,125	
JAMES ORRIS B JR	O									
DIRECT		12/31/85	T	L	235	$41.87			12,954	
JENNINGS JOSEPH ASHBY	CB									
DIRECT		04/18/86	S				7,294	$59.63	38,244	
INDIRECT		04/25/86							200	
PARRISH OSCAR H JR	O									
DIRECT		12/31/85	T	L	226	$43.31			3,325	
STREET W N JR	AF									
DIRECT		12/31/85	T	L	131	$43.31			13,191	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgh, unless or Nonexchange	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TILGHMAN RICHARD G	CB								12,080	
DIRECT		12/31/85	T	L	555	$43.31			100	
INDIRECT		05/08/86								
WELLS JAMES M THIRD	O								2,795	
DIRECT		12/31/85	T	L	243	$43.31				
UNITED WTR RES INC										
COM										
AUCHINCLOSS KATHARINE LAWRENCE	D								900	
DIRECT		05/06/86							1,650	
INDIRECT		04/09/86	P		1,000	$23.50				
UNITRODE CORP										
COM										
MITCHELL WILLIAM BRUCE	O								45,496	
DIRECT		03/11/86	S	L			2,000	$24.50	900	
INDIRECT		03/12/86	S	L			4,000	$24.75		
UNIVERSAL CORP										
COM										
GOODING JERRY F	CB								1	
DIRECT		01/21/86	P	L	500	$12.00			25,315	
DIRECT		04/29/86	P		500	$15.00				
INDIRECT		05/05/86								
UNIVERSAL ENERGY CORP										
P										
COM										
ALEXANDER ROBERT A	CB								3,606,747	
DIRECT		06/30/83	T	L	600,000				6,354,140	
DIRECT		05/30/84	U	L			250,000		6,251,140	
DIRECT		10/09/84	U	L			103,000		7,171,140	
DIRECT		12/17/84	U	L			30,000	$3.00	8,721,140	
DIRECT		02/12/85	U	L			100,000		8,651,140	
DIRECT		03/01/85	U	L			70,000			
DIRECT		08/05/85	T	L	600,000	$2.50				
DIRECT		11/01/85	U	L			20,000	$3.25		
DIRECT		11/27/85	U	L			20,000	$3.25		
DIRECT		11/29/85	U	L			25,000	$3.00	9,365,000	
DIRECT		04/26/86	U				11,140		8,640,000	
UNIVERSAL FOODS CORP										
COM										
ESSNER DAVID B	O									
DIRECT		03/24/86	U	L			500	$31.81	2,400	
DIRECT		03/24/86	X	L	1,000	$16.63			600	
INDIRECT		04/21/86								
FOAH MARIO	O									
DIRECT		03/19/86	U	L			1,704	$30.75	26,497	
DIRECT		03/19/86	X	L	2,000	$26.19			25,249	
INDIRECT		04/28/86								
OREILLY TERRENCE M	O									
DIRECT		03/25/86	U	L			349	$32.38	680	
DIRECT		03/25/86	T	L	680	$16.63				
WILDE DARRELL E	O									
DIRECT		03/07/86	U	L			5,460	$30.25	16,735	
DIRECT		03/07/86	X	L	6,870	$26.19			1,131	
INDIRECT		04/13/86								
UNIVERSAL FURNITURE LTD										
ORD										
HAHN RONALD T	O									
DIRECT		02/28/86	S	L			8,400	$25.50	20,000	
MA DAVID W Y	OD									
DIRECT		03/19/86	S	L			10,000	$32.88	62,505	
MOH LAURENCE Z Y	CB									
DIRECT		02/28/86	S	L			20,000	$26.00	1,998,573	
DIRECT		03/11/86	S	L			20,000	$27.38		
DIRECT		03/24/86	S	L			30,000	$33.00	1,948,573	
UNIVERSAL LEAF TOB INC										
COM										
CHANDLER W L	D									
DIRECT		04/16/86	K				5,000	$30.13	9,620	
INDIRECT		05/06/86							57,432	
DAWSON ROBERT C	D									
DIRECT		12/31/85	P	L	269				1,269	
ROPER HARTWELL H	O									
DIRECT		04/16/86	K				467	$30.13	511	
INDIRECT		04/24/86							3,059	
UNIVERSAL TRADING EXCHANGE INC										
CL A										
STEIN PHILIP	CB									
DIRECT		03/19/86	S				21,600	$6.00	1,357,442	
INDIRECT		04/10/86	S				95,000	$6.50		
INDIRECT		04/25/86	S				60,000	$8.50	1,202,442	
STEIN VIRGINIA T	B									
DIRECT		04/19/86	S				95,000	$6.50		
DIRECT		04/25/86	S				60,000	$8.50	1,202,442	
CL B COM										
STEIN PHILIP	CB									
DIRECT		04/25/86	S				63,000	$8.00	992,808	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STEIN VIRGINIA T	B									
INDIRECT		04/15/86	S				38,000	$7.50		
INDIRECT		04/25/86	S				25,000	$8.00	992,808	
UNIVERSITY PATENTS INC										
COM										
KOFFSKY DAVID N	D									
DIRECT		04/15/86	X		2,131				2,131	
DIRECT		04/15/86	U				983			
UP RIGHT INC										
COM										
UNION BANK TRUSTEE	AF									
INDIRECT		03/11/86	U				17,241		962,610	
USACAFES										
COM										
ROGERS C JEFFREY	D									
DIRECT		03/12/86	S	L			20,000	$5.75	73,161	
DIRECT		04/23/86	S				20,000	$6.00	53,161	
VLI CORP										
COM										
BERGER KENNETH L	D									
DIRECT		03/27/86	S	L			6,000	$5.75	13,664	
HESS HAROLD S	D									
DIRECT		12/31/85	T	L	1,000	$5.50			3,500	
DIRECT		03/06/86	3						2,500	
V BAND SYS INC										
COM										
BONNER ROBERT D	D									
DIRECT		02/28/86	D	L	79,123				237,397	
DIRECT		04/29/86	S				40,000	$15.40	197,397	
FEIL THOMAS E	CB									
DIRECT		12/31/85	H	L			3,336			
DIRECT		02/28/86	D	L	558,012				1,674,036	
DIRECT		04/29/86	S				40,000	$15.40	1,634,036	
INDIRECT		05/09/86							2,286	
HALVORSEN RONALD E	OD									
DIRECT		02/28/86	D	L	65,052				195,157	
DIRECT		04/29/86	S				10,000	$15.40	185,157	
SIDNAM ALAN N	D									
DIRECT		04/29/86	S				10,000	$15.40	146,069	
INDIRECT		05/09/86							11,460	
V F CORP										
COM										
MCKEMY HAROLD D	D									
DIRECT		03/06/86	S	L			3,000	$62.63	2,030	
INDIRECT		04/14/86							19	
VMX INC										
COM										
DAWSON ALLEN W	D									
INDIRECT		04/01/86	S				2,500	$4.25	1,000	
HAWKINS JAMES JOSEPH	D									
DIRECT		04/01/86	B		644	$3.72			58,514	
INDIRECT		04/29/86							4,300	
VSE CORP										
COM										
RIERE MARIE ANN	OD									
DIRECT		03/26/86	S				800	$14.75	11,140	
VALERO ENERGY CORP										
COM										
GREEHEY WILLIAM E	CB									
DIRECT		04/14/86	S				1,740	$9.25		
DIRECT		04/15/86	S				4,300	$9.13		
DIRECT		04/30/86	S				8,960	$10.25	69,245	
INDIRECT		05/07/86							20,629	
VALLEY BANCORP INC										
COM										
PALMER SIDNEY M	D									
DIRECT		04/03/86	T		428					
DIRECT		04/03/86	U				428		1,586	
VALLEY BANCORPORATION										
COM										
BARKER ROBERT M	D									
DIRECT		12/31/85	T	L	336				10,553	
INDIRECT		05/01/86							6,841	
COLEMAN REED	D									
DIRECT		03/26/86	U	L			1,500	$38.34		
DIRECT		04/09/86	U				895	$42.00	2,323	
INDIRECT		04/21/86							4,727	
HOGAN RICHARD D	D									
DIRECT		12/31/85	T	L	203				21,260	
INDIRECT		05/01/86							4,807	
KRUEGER ERNIE R	D									
DIRECT		12/31/85	T	L	195				738	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, intended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/01/86							535	
LICHTENBERG GARY A	D								4,252	
DIRECT		12/31/85	T	L	318				3,927	
INDIRECT		05/01/86								
LISKOW DAVID A	D								224	
DIRECT		12/31/85	T	L	125				92	
INDIRECT		05/01/86								
MCCLELLAN ROWLAND J	OD								17,964	
DIRECT		12/31/85	T	L	4,880				6,323	
INDIRECT		05/01/86								
MELCY RICHARD F	D								5,023	
DIRECT		12/31/85	T	L	245				3,544	
INDIRECT		05/01/86								
MILLER MARK L	D								2,111	
DIRECT		05/01/86					90			
INDIRECT		12/31/85	U	L					286	
INDIRECT		12/31/85	B	L	35					
MORAGA CHARMAINE L	D								684	
DIRECT		05/01/86							633	
INDIRECT		12/31/85	B	L	179					
OMALLEY ROBERT C	D						1,000	$39.25	12,189	
DIRECT		04/07/86	U						7,135	
INDIRECT		12/31/85	B	L	102					
PLATTEN PETER M III	D								46,959	
DIRECT		05/01/86							45,490	
INDIRECT		12/31/85	B	L	454					
PREDOLIN HENRY	D								90,662	
DIRECT		03/27/86	T	L	5,000	$40.38			63,847	
INDIRECT		04/21/86								
SAUTER CHARLES H	D								4,183	
DIRECT		05/01/86							3,845	
INDIRECT		12/31/85	B	L	83					
SCOTT CHARLES KENDALL	D								960	
DIRECT		05/01/86							524	
INDIRECT		12/31/85	B	L	225					
TROIA SAL A	D						344			
DIRECT		12/31/85	U	L					555	
DIRECT		12/31/85	B	L	7				4,466	
INDIRECT		05/01/86								
ZUFHLKE GUS A	CB						213			
DIRECT		12/31/85	U	L					11,610	
DIRECT		12/31/85	B	L	45				26,451	
INDIRECT		05/01/86								
VALLEY CAP CORP NEV										
COM										
ETTER RICHARD A	D								18,525	
DIRECT		03/20/86	J	L	182	$7.50				
VALLEY RES INC										
COM										
AGRESTI ERNEST N	D								3,160	
DIRECT		02/18/86	P	L	136	$22.03				
VALSPAR CORP										
COM										
DENKER HERBERT F	D									
DIRECT		03/21/86	X	L	975	$24.38			13,675	
DIRECT		03/21/86	U	L			200	$41.00		
REVELTS PAUL C	D								20,700	
DIRECT		03/21/86	X	L	4,700	$17.50			200	
INDIRECT		04/14/86								
WHEALY JOHN F	D						1,000	$39.50	8,800	
DIRECT		03/06/86	S	L						
VARCO INTL INC										
COM										
JACQUES MAURICE E	OD								19,275	
DIRECT		03/31/86	B	L	2,520	$2.23				
VARI CARE INC										
COM										
DOUD WILLIAM F	OD									
DIRECT		10/11/85	S	L			1,000	$6.88		
DIRECT		10/14/85	S	L			2,000	$6.88	263,642	
DIRECT		04/17/86	S				1,500	$7.13		
DIRECT		04/19/86	S				1,500	$7.38	260,642	
INDIRECT		04/21/86	S				2,000	$7.38	14,132	
VARIAN ASSOC INC										
COM										
BENNETT ALAN J	D								2,754	
DIRECT		04/04/86	B		165	$25.00				
CARYOTAKIS GEORGE	D								1,172	
DIRECT		12/12/85	B	L	680					
COOPER JOHN J	D								25,267	
DIRECT		04/04/86	B		137	$25.00				
FINNEY WILLIAM EVERETT	D								15,389	
DIRECT		04/04/86	B		183	$25.00				
MEYER JEROME J	D								25,555	
DIRECT		04/04/86	B		322	$25.00				
MINNERY DAVID F	D								6,112	
DIRECT		04/04/86	B		117	$25.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated in	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
POND NORMAN H	D									
DIRECT		04/04/86	B		206	$25.00			7,089	
SEGE THOMAS D	CB									
DIRECT		04/04/86	B		224	$25.00			40,811	
DIRECT		04/17/86	H				1,314			
STEARNS H MYRL	D									
DIRECT		04/04/86	B		19	$25.00			1,199	
VELO BIND INC										
COM										
OCKELS THEODORE S	AF									
DIRECT		04/01/86	H				2,250			
DIRECT		04/03/86	S				2,110	$12.25	21,000	
VENDO CO										
COM										
MCDONALD DAVID L	D									
DIRECT		11/11/85	S	L			5,000	$9.63	179	
DIRECT		03/25/86	S	L			179	$7.50		
VENTURE FUNDING CORP										
UNIT 1 COM 1 WT CL A&1 WT CL B										
PANKOVOIN DIANE M PS	D									
DIRECT		02/27/86	3						30,000	
VERMONT AMERN CORP										
CL A										
HAMILTON A SCOTT JR	D									
DIRECT		04/14/86							377,860	
INDIRECT		03/20/86	S	L			33,300	$18.25		
INDIRECT		03/24/86	S	L			16,700	$18.25	172,218	
VERTICAL SOFTWARE SYS INC										
COM										
PAULS DANIEL T	DD									
DIRECT		04/02/86	S				310,000	$0.05	4,700,000	
VICTORIA FINL CORP										
COM										
BARRY THOMAS C	D									
DIRECT		05/01/86							19,000	
INDIRECT		03/10/86	P	L	2,500	$1.88				
INDIRECT		03/14/86	P	L	2,500	$2.00				
INDIRECT		03/24/86	P	L	5,000	$2.00				
INDIRECT		03/27/86	P	L	2,000	$2.00				
INDIRECT		03/31/86	P	L	2,000	$2.00			175,624	
VICTORIA STA INC										
COM										
LEE PETER E	D									
DIRECT		03/20/86	U	L			10,000	$0.44	136,225	
INDIRECT		04/25/86							15,500	
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT		05/06/86								
INDIRECT		05/06/86								
MARKET MAKER		04/30/86	P		26,050	$20.49				
MARKET MAKER		04/30/86	S				24,375	$21.00	2,823	
IND MKT MKR		05/06/86								
VIEW MASTER INTL GROUP INC										
P										
COM										
SCHMALZRIED MARVIN E	D									
DIRECT		03/14/86	P	L	1,000	$20.63			10,000	
DIRECT		03/20/86	P	L	1,000	$21.13				
INDIRECT		03/21/86	P	L	1,000	$21.25				
INDIRECT		04/03/86	P		1,000	$23.25			15,000	
VIKING FGHT SYS INC										
COM										
BANGHAM RICHARD W	CB									
DIRECT		05/02/86							293,812	
INDIRECT		10/30/85	S	L			8,000	$12.75	301,101	
INDIRECT		03/21/86	S	L			2,000	$18.75	309,101	
VISIONTECH INC										
COM										
GAINTY DONALD A	D									
DIRECT		03/13/86	S	L			25,000	$1.34		
DIRECT		03/14/86	S	L			10,000	$1.33		
DIRECT		03/18/86	S	L			10,000	$1.33		
DIRECT		03/19/86	S	L			25,000	$1.33	51,000	
DIRECT		03/20/86	S	L			10,000	$1.45		
SAMUELS IVAN J	B									
DIRECT		03/10/86	S	L			15,000	$1.34		
DIRECT		03/13/86	S	L			10,000	$1.34		
DIRECT		03/14/86	S	L			10,000	$1.33	1,815,000	
VITALMETRICS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
PARRISH JOHN H	CB									
DIRECT		04/23/86	K				16,667	$1.30	398,101	
INDIRECT		05/05/86							700	
VULCAN MATLS CO										
COM										
GREENE JOHN KAUL	D									
DIRECT		05/07/86							2,000	
INDIRECT		01/28/85	T	L	800	$73.25			2,700	
RICE DONALD B	D									
INDIRECT		04/24/86	P		200	$109.00			200	
INDIRECT		05/02/86	3						200	
WTC INTL N V										
COM										
RODBERG LAWRENCE L	AF									
DIRECT		04/18/86	3						40,000	
WACHOVIA CORP										
P										
COM										
COTTERILL DAVID LEE	D									
DIRECT		04/11/86	U				192			
DIRECT		04/11/86	X		1,000	$9.75			5,760	
ZIMMERMANN JOHN	D									
INDIRECT		04/22/86	S				3,257	$46.00	644	
WACKENHUT CORP										
COM										
SCHRIEVER BERNARD A	D									
DIRECT		04/21/86	S				500	$39.38	468	
WAL MART STORES INC										
COM										
BARLOW CURTIS H	D									
DIRECT		03/11/86	S	L			2,816	$37.38	10	
TILLMAN JOHN	D									
DIRECT		04/04/86	3						15,472	
WALGREEN CO										
COM										
BRUNNER VERNON A	D									
DIRECT		03/12/86	S				2,493	$30.00	16,328	
INDIRECT		04/11/86							3,514	
SHANK WILLIAM O	D									
DIRECT		04/14/86	S				521	$34.50	6,571	
INDIRECT		05/05/86							806,894	
WALKER ENERGY PARTNERS										
UNIT LTD PARTNERSHIP INT										
LUSTIG STEVEN M	D									
DIRECT		03/01/86	G	L	5,685					
DIRECT		03/24/86	S	L			3,400	$3.75	2,327	
WALKER HIRAM RESOURCES LTD										
COM										
DOWNING ALFRED ERIC	OD									
DIRECT		04/21/86	S				1,500	$5.63		
DIRECT		04/23/86	S				30,041	$38.00		
FISHER CHARLES T III	D									
DIRECT		04/21/86	U				1,100	$26.25		
HATCH H CLIFFORD	D									
DIRECT		04/23/86	U				33,000	$38.00		
INDIRECT		04/23/86	U				749,350	$38.00		
HATCH HENRY CLIFFORD JR	OD									
DIRECT		12/31/85	B	L	1,808	$25.53			5,050	
INDIRECT		12/31/85	B	L	118	$27.08			28,328	
INTERPROVINCIAL PIPE LINE LIMITED	B									
DIRECT		04/01/86	T		214,818	$26.62			2,072,516	
INDIRECT		05/07/86							13,600,000	
SAPIENZA JOHN THOMAS	D									
DIRECT		04/23/86	S				8,250	$28.50		
WILDER WILLIAM P	D									
DIRECT		04/23/86	U				2,500	$38.00		
INDIRECT		04/23/86	U				30,000	$34.00		
WALKER TELECOMMUNICATIONS CORP										
COM										
P										
BROZINSKY MORTON D	D									
DIRECT		03/07/86	S	L			7,000	$8.50		
DIRECT		03/13/86	S	L			20,000	$8.00	30,000	
PINKOWITZ BARRY JAY	OD									
DIRECT		03/24/86	S	L			168	$8.00		
SCHWARTZ HARVEY	D									
INDIRECT		02/13/86	U	L			5,000	$8.63		
INDIRECT		02/19/86	U	L			20,000	$8.63	75,000	
WALLACE COMPUTER SVCS INC										
COM										
DIMITRIOU THEODORE	D									
DIRECT		03/07/86	S	L			6,800	$44.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, identified or unidentified	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/11/86	S	L			500	$44.50		
DIRECT		03/12/86	S	L			7,500	$44.50	55,225	
INDIRECT		04/21/86							360	
GOVERNILE GERALD L	D								26,454	
DIRECT		03/12/86	X	L	3,084	$30.00				
WALTER JIM CORP										
SUB DEB CONV										
MATLCCK KENNETH J	D									
INDIRECT		04/24/86	U				3,000			
COM										
EMERTCN ROBERT WALTER III	D									
DIRECT		03/12/86	Z	L	154				1,172	
DIRECT		04/18/86	X		347	$22.72				
HEGERICH JOSEPH F	D									
DIRECT		01/03/86	B	L	16	$42.88				
DIRECT		03/12/86	Z	L	985					
DIRECT		04/17/86	X		1,562	$22.72			5,735	
DIRECT		04/17/86	U				755			
MATLCCK KENNETH J	D								2,904	
DIRECT		04/14/86	Z		567					
INDIRECT		04/14/86	Z		50				361	
INDIRECT		04/24/86	T		111					
TEMPLE WILLIAM N	D									
DIRECT		04/14/86	Z		325				2,501	
DIRECT		04/17/86	X		873	$22.72				
WANG LABS INC										
CL C CONV										
CHOU HARRY HS	D									
DIRECT		04/01/86	B		949	$14.25			130,506	
CL B										
DEVIN EDWARD J	D									
DIRECT		04/14/86	X		400	$5.63			3,427	
DODGE CHU	D									
DIRECT		04/01/86	B		336	$14.25			10,925	
DORETTI ROBERT L	D									
DIRECT		04/01/86	B		793	$14.25			48,282	
INDIRECT		05/09/86							94	
GRAYSON EDWARD D	D									
DIRECT		04/01/86	B		526	$14.25			22,815	
INDIRECT		05/09/86							1,200	
MASI J CARL	D									
DIRECT		04/01/86	B		473	$14.25			5,619	
WARNACO INC										
P										
COM										
P										
ANTHCNY ROBERT N	D									
DIRECT		04/10/86	S				5,460	$43.50		
FORTIN SHIRLEY M	D									
DIRECT		04/25/86	S				1,098	$46.38		
WARNER WILLIAM S	D									
DIRECT		05/05/86							34,342	
INDIRECT		02/21/86	T	L	87,200				87,200	
WARNER LAMBERT CO										
COM										
FIND RAYMOND M	D									
DIRECT		03/19/86	X	L	1,350	$52.13			1,350	
WASHINGTON BANCORPORATION										
COM										
COLLINS KATHLEEN M	D									
DIRECT		03/31/86	X	L	117	$57.50			1,242	
HODGES LUTHER H JR	CB									
DIRECT		03/31/86	X	L	1,192	$57.50			8,914	
NEBAJ C JAMES	CD									
DIRECT		03/31/86	X	L	149	$57.50			1,472	
WASHINGTON ENERGY CO										
COM										
GESSEL DONALD H	AF									
DIRECT		03/24/86	X	L	226	$20.13			2,322	
INDIRECT		05/08/86							863	
KARZMAR KARL R	AF									
DIRECT		04/15/86	U				322	$26.75		
DIRECT		04/15/86	X		428	$20.13			761	
INDIRECT		05/08/86							245	
PETEK CHAS H	D									
DIRECT		04/18/86	X		750	$20.13			4,487	
DIRECT		04/30/86	T		34		34		1,253	
INDIRECT		04/30/86	U							
WASHINGTON GAS LT CO										
COM										
YEONAS STEPHEN G	D									
DIRECT		03/27/86	P	L	113	$24.00			3,000	
INDIRECT		04/18/86							2,084	
WASHINGTON HOMES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BRENEMAN LAWRENCE M	OD									
DIRECT		04/10/86	U				4,415		72,131	
HARNETT WILLIAM J	CB									
DIRECT		04/10/86	U				35,320	$20.13	662,269	
INDIRECT		05/06/86							135,188	
HOTZER JOHN F	OD									
DIRECT		01/17/86	D	L	1,710					
DIRECT		04/01/86	X				4,000	$18.83	1,130	
WASHINGTON POST CO										
CL B										
FINBERG ALAN R	O									
DIRECT		04/09/86	S				7,700	$152.75		
DIRECT		04/10/86	S				2,300	$153.00	24,806	
KETL BEVERLY	O									
DIRECT		04/15/86	S				571	$165.25	703	
WASHINGTON SCIENTIFIC INDS INC										
COM										
HASTINGS DORIS LANIER	D									
DIRECT		04/03/86	S				2,000	$8.75		
DIRECT		04/08/86	S				3,000	$8.50		
DIRECT		04/09/86	S				2,000	$8.50		
DIRECT		04/10/86	S				2,500	$8.50		
DIRECT		04/11/86	S				2,500	$8.50		
DIRECT		04/14/86	S				3,000	$8.50		
DIRECT		04/15/86	S				2,500	$8.50	136,125	
INDIRECT		05/08/86							108,438	
KATTEN MELVIN L	D									
DIRECT		03/19/86	P		3,000	$8.88			38,800	
WATERS INSTRS INC										
COM										
STEBENS STEWART D	OD								5,000	
DIRECT		12/21/85	3							
DIRECT		02/10/86	P	L	200	$5.57			7,200	
DIRECT		02/25/86	P	L	2,000	$7.85			8,000	
DIRECT		03/05/86	P	L	800	$9.66				
WATKINS JOHNSON CO										
COM										
AVELAR CARL L	O									
DIRECT		04/16/86	B		22	$32.56			1,302	
BECKMEYER H EDWARD	OD									
DIRECT		04/16/86	B		22	$32.56			12,301	
INDIRECT		05/05/86								
BEER C LOUISE	O									
DIRECT		04/02/86	X		133	$21.00			3,060	
DIRECT		04/16/86	B		15	$32.56				
BELL RICHARD G	O									
DIRECT		04/16/86	B		21	$32.56			431	
BLEECKER BRUCE G	O									
DIRECT		04/11/86	X		1,250					
DIRECT		04/16/86	B		18	$32.56			14,279	
GILBERT KEITH D	O									
DIRECT		04/16/86	B		23	$32.56			7,006	
DIRECT		04/24/86	X		1,200	$7.25				
HOGLUND BARRY R	O									
DIRECT		04/16/86	B		18	$32.56			2,645	
KENNEDY W KEITH	O									
DIRECT		04/16/86	B		32	$32.56			5,259	
LESSACK RONALD D	O									
DIRECT		04/16/86	B		18	$32.56			7,845	
LIN PAUL Y	O									
DIRECT		03/05/86	X	L	500	$13.25				
DIRECT		03/24/86	B	L	17	$32.00			5,488	
DIRECT		03/31/86	B	L	1	$31.75			5,507	
DIRECT		04/16/86	B		18	$32.56				
LOWE ROBERT C	O									
DIRECT		04/16/86	B		20	$32.56			10,050	
PAO PETER S	O									
DIRECT		04/16/86	B		21	$32.56			8,314	
WATSCO INC										
CL A										
FLEEMAN DAVID B	O									
DIRECT		05/05/86							2,250	
INDIRECT		04/10/86	P		362	$6.75				
INDIRECT		04/11/86	P		375	$7.00			45,590	
INDIRECT		04/14/86	J		4,473	$5.75				
NAHMAD ALBERT H	OD								60,588	
DIRECT		05/05/86								
INDIRECT		04/10/86	P		923	$6.75				
INDIRECT		04/11/86	P		955	$7.00			84,904	
INDIRECT		04/14/86	J		11,409	$5.75				
NEWMAN RONALD PETER	O									
DIRECT		04/08/86	P		400	$7.00			5,487	
DIRECT		04/14/86	J		5,000	$5.75				
CL B COM										
FLEEMAN DAVID B	O									
DIRECT		05/05/86							2,250	
INDIRECT		04/14/86	J		5,721	$8.13			47,012	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
NAHMAC ALBERT H	OD								59,700	
DIRECT		05/05/86							88,533	
INDIRECT		04/14/86	J		14,592	$8.13				
WAXMAN INDS INC										
COM										
GILLMAN RICHARD	D									
DIRECT		03/21/86	S	L			2,500	$15.38		
DIRECT		03/24/86	S	L			2,000	$15.50		
DIRECT		03/25/86	S	L			1,000	$16.50	32,000	
INDIRECT		04/14/86								
ROBINS JUDY	D									
DIRECT		03/05/86	S	L			1,000	$13.13		
DIRECT		03/11/86	S	L			1,000	$13.13	56,382	
WAXMAN ARMOND	H						11,000	$15.75	496,855	
DIRECT		04/01/86	S						43,200	
INDIRECT		05/06/86								
WEATHERFORD INTL INC										
COM										
BUSHATI KURT K	OD								9,167	
DIRECT		12/31/85	B	L	914	$3.32			411	
INDIRECT		04/11/86								
BUTLER EUGENE L	OD								27,091	
DIRECT		12/31/85	A	L	752	$3.32			550	
INDIRECT		04/11/86								
LANGER FRIEDRICH H	O								81,810	
DIRECT		12/31/85	B	L	457	$3.32			680	
INDIRECT		04/11/86								
WIEGERS GEORGE A	D									
DIRECT		03/10/86	S	L			500	$1.88		
DIRECT		03/11/86	S	L			1,000	$1.88		
DIRECT		03/12/86	S	L			500	$1.88	8,000	
IND MKT MKR		04/17/86								
WEBB DEL E CORP										
COM										
MICKUS DONALD V	D								2,000	
DIRECT		03/24/86	T	L	1,000	$1.00				
WEDTECH CORP										
COM										
GUARIGLIA ANTHONY	OD									
DIRECT		03/26/86	S	L			33,333	$11.25		
DIRECT		03/27/86	S	L			2,500	$11.44	39,430	
MARIOTTA JOHN	B									
DIRECT		04/03/86	S				20,000	$10.12		
DIRECT		04/07/86	S				25,000	$9.37		
DIRECT		04/08/86	S				25,000	$9.25		
DIRECT		04/09/86	S				50,000	$9.25		
DIRECT		04/10/86	S				197,650	$9.12	[illegible]	
INDIRECT		05/02/86							[illegible]	
MORENO MARIO	D						[illegible]		[illegible]	
DIRECT		03/26/86	S	L						
NEUBERGER FRED	CB						38,33[illegible]		2,089,678	
DIRECT		03/26/86	S	L						
SHORTEN LAWRENCE	O									
DIRECT		03/27/86	S	L			2,500	$11.25	72,763	
INDIRECT		04/29/86							300	
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D								10,000	
DIRECT		05/08/86								
INDIRECT		04/15/86	S				751	$12.00	1,121	
IND MKT MKR		05/08/86							913	
WEIS MKTS INC										
COM										
RHEAM MICHEAL C	OD								165,580	
DIRECT		03/27/86	B	L	39				26,226	
INDIRECT		04/14/86								
WELDED TUBE CO AMER										
COM										
LANDIS RICHARD H	D									
DIRECT		12/15/84	H	L			300		15,822	
DIRECT		02/05/85	S	L			500	$9.00	15,322	
DIRECT		03/05/85	S	L			1,000	$8.63	14,322	
DIRECT		04/10/85	S	L			200	$8.13		
DIRECT		04/11/85	S	L			500	$8.13		
DIRECT		04/15/85	S	L			1,300	$8.13	12,322	
DIRECT		06/28/85	S	L			1,000	$7.75	11,322	
DIRECT		07/12/85	S	L			500	$8.00		
DIRECT		07/24/85	S	L			2,500	$8.25	8,322	
DIRECT		08/26/85	S	L			900	$8.25		
DIRECT		08/29/85	S	L			100	$8.25	7,322	
DIRECT		09/19/85	S	L			1,700	$7.88		
DIRECT		09/20/85	S	L			300	$7.88	5,322	
DIRECT		10/23/85	H	L			197		5,125	
DIRECT		11/06/85	S	L			1,000	$8.00	4,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WELLCO ENTERPRISES INC										
COM										
AUBERRY HORACE	CB									
DIRECT		04/01/86	S				600	$26.25		
DIRECT		04/02/86	S				1,800	$26.75		
DIRECT		04/03/86	S				1,000	$26.13		
DIRECT		04/04/86	S				800	$26.13	9,025	
WELLS BENRUS CORP										
COM										
DECKER RAY THOMAS	D								6,858	
DIRECT		04/21/86	X		228					
REICHARDT CARL E	CB								22,808	
DIRECT		04/18/86	T		6,038					
RICE DONALD B	D								221	
DIRECT		04/30/86	D		4	$81.50				
INDIRECT		04/21/86	P		200	$95.00			1,195	
INDIRECT		04/24/86	P		122	$93.00				
ROUNSAVILLE JR GUY	D									
DIRECT		04/24/86	S				422	$92.75		
WESBANCO INC										
COM										
GARDILL JAMES CLARK	AF								5,517	
DIRECT		04/25/86	P		200	$27.00			2,519	
INDIRECT		04/30/86								
WESCO FINL CORP										
COM										
CASPERS WILLIAM T	D									
DIRECT		03/24/86	S	L			200	$43.75		
DIRECT		04/01/86	S				200	$51.00	21,800	
WEST POINT PEPPERELL INC										
COM										
MONK RICHARD H JR	D									
DIRECT		04/11/86	S				2,500	$54.13		
DIRECT		04/11/86	U				50	$53.88	4,775	
INDIRECT		05/06/86							500	
WESTAMERICA BANCORPORATION										
COM										
BOWLER E JOSEPH	D									
INDIRECT		09/03/85	J	L	60	$18.00				
INDIRECT		01/17/86	P	L	150	$22.50				
INDIRECT		03/24/86	B	L	29	$21.25			1,440	
INDIRECT		03/24/86	P	L	1,100	$29.00				
JONES MELVA G KITTY	D									
DIRECT		03/24/86	S	L			246	$28.75	1,054	
LYNCH PATRICK D	D									
DIRECT		03/03/86	P	L	200	$26.00			700	
DIRECT		03/03/86	S	L			400	$13.63		
DIRECT		03/05/86	P	L	400	$28.00			2,250	
DIRECT		03/07/86	P	L	200	$30.00			100	
INDIRECT		03/03/86	P	L	50	$26.00				
WESTERN DIGITAL CORP										
COM										
ERICKSON ROBERT LEWIS	D								4,500	
DIRECT		04/07/86	X		3,500	$8.00			1,000	
INDIRECT		04/21/86								
WESTERN ENERGY RES INC										
COM										
CARNCROSS RONALD A	D								1,720,976	
INDIRECT		02/01/86	3							
WESTERN HEALTH PLANS INC										
COM										
KORNEWICH LEONARD	D								8,250	
DIRECT		12/18/85	P	L	1,000	$11.75				
PENNER ROBERT	D								1,500	
DIRECT		12/12/85	P	L	1,000	$10.75				
SER A COM										
ZLOTNIK PAUL J	D								3,075	
DIRECT		12/31/85	Z	L	1,025				3,175	
DIRECT		03/17/86	P	L	100	$6.50			1	
INDIRECT		05/02/86								
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
ETCHEVERRY BERNARD	D								50,318	
DIRECT		03/31/86	P		263	$20.88			7,371	
INDIRECT		03/31/86	P		615	$20.88				
ETCHEVERRY MARY KAY	D								560	
DIRECT		03/31/86	P		350	$20.88			530	
INDIRECT		03/31/86	P		85	$20.88				
WESTERN MICRO TECHNOLOGY INC										
COM										
SPAK GREGORY W	D									
DIRECT		03/11/86	S	L			600	$9.75	8,379	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less than 6 months	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WESTERN MICROWAVE INC										
COM										
LANES EARL V	O									
DIRECT		04/09/86	X		1,000	$1.38			7,102	
WESTERN PAC INDS INC DEL										
COM										
HAINES ROBERT H	D									
DIRECT		04/24/86	S				200	$140.00	2,000	
INDIRECT		05/08/86							63,577	
WESTERN PUBG INC										
COM										
BERNHARD ROBERT A	D									
DIRECT		04/22/86	U				111,571	$18.87	176,429	
DIRECT		04/22/86	3						288,000	
INDIRECT		04/22/86	U				92,975	$18.87	99,025	
INDIRECT		04/22/86	3						192,000	
BERNSTEIN RICHARD A	H									
DIRECT		04/22/86	U				215,000	$18.87	3,556,000	
DIRECT		04/22/86	3						3,771,000	
INDIRECT		04/22/86	U				3,504,229	$18.87		
INDIRECT		04/22/86	U				85,000	$18.87	495,771	
INDIRECT		04/22/86	3						4,085,000	
COHEN JAMES A	D									
DIRECT		04/22/86	U				11,622	$18.87	12,378	
DIRECT		04/22/86	3						24,000	
GORDON ALLAN S	D									
DIRECT		04/22/86	U				118,544	$18.87	126,256	
DIRECT		04/22/86	3						244,800	
INDIRECT		04/22/86	U				23,244	$18.87	24,756	
INDIRECT		04/22/86	3						48,000	
MARINO JOSEPH A	D									
DIRECT		04/22/86	U				284,917	$18.87	330,083	
DIRECT		04/22/86	3						615,000	
INDIRECT		04/22/86	U				25,000	$18.87		
INDIRECT		04/22/86	3						25,000	
TURNER STUART	O									
DIRECT		04/22/86	U				25,000	$18.87	175,000	
DIRECT		04/22/86	3						200,000	
INDIRECT		04/22/86	U				168,697	$18.87	31,303	
INDIRECT		04/22/86	3						200,000	
PFD 6¾										
BERNSTEIN RICHARD A	H									
DIRECT		04/22/86	3						9,200	
DIRECT		05/02/86							9,200	
WESTERN SEC FINL CORP										
COM										
BONIFACE MILAN C	D									
DIRECT		04/30/86	3						34,314	
GRABENHORST COBURN L SR	D									
DIRECT		04/30/86	3						13,921	
INDIRECT		04/30/86	3						13,750	
GRAY JAMES R	D									
DIRECT		04/30/86	3						8,878	
WALLING JERRY H	D									
DIRECT		04/30/86	3						28,424	
INDIRECT		04/30/86	3						6,143	
WESTERN STEER-MOM N PCPS INC										
COM										
CONNOR CHARLES F JR	O									
DIRECT		04/25/86	J		1,795	$12.00			185,598	
DIRECT		04/28/86	J		1,182	$12.00				
WILCOX CHARLES KENNETH	D									
DIRECT		03/28/86	B	L	619	$9.69			4,475	
INDIRECT		04/18/86							625	
WESTERN TELE COMMUNICATIONS INC										
CL A										
FISHER DONNE F	O									
DIRECT		03/05/86	S	L			15,000	$20.13		
DIRECT		03/18/86	S	L			25,000	$20.13	75,288	
INDIRECT		04/15/86							3,392	
WESTERN WORLD TELEVISION INC										
COM										
SPRINGER ROBERT	O									
DIRECT		02/27/86	S	L			1,000	$2.13		
DIRECT		02/28/86	S	L			2,000	$2.13		
DIRECT		03/03/86	S	L			1,000	$2.13		
DIRECT		03/04/86	S	L			1,000	$2.13		
DIRECT		03/05/86	S	L			2,000	$2.13	282,100	
WESTINGHOUSE ELEC CORP										
COM										
BAKER JOSEPH WARREN	O									
DIRECT		04/09/86	X		1,200	$14.04			6,000	
INDIRECT		05/09/86							703	
BAUHS DAVID J	O									
DIRECT		04/18/86	X		1,500	$10.00			2,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BITTNER EDWARD GEORGE	D								17,912	
DIRECT		04/23/86	X		5,000	$14.03			800	
INDIRECT		05/05/86								
DANFORTH DOUGLAS D	CB								35,630	
DIRECT		03/24/86	X		6,037	$20.81				
MCINTYRE WILLIAM S	D								2,916	
DIRECT		04/11/86	X		1,696	$20.81				
MOORE JAMES STANTON	D								11,525	
DIRECT		04/17/86	X		3,500	$14.04				
MURRAY HARRY F	D								1,300	
DIRECT		04/29/86	S				1,600	$55.13	644	
INDIRECT		05/09/86								
STERN THEODORE	D								7,200	
DIRECT		04/21/86	X		1,000	$11.50				
WEINGARTEN HARRY	D									
DIRECT		04/18/86	X		1,300	$14.04			8,800	
DIRECT		04/28/86	X		2,000	$24.29				
WESTMORELAND COAL CO										
COM										
PENN VIRGINIA EQUITIES CORP	B									
DIRECT		05/18/84	P	L	300	$24.00				
DIRECT		11/08/85	K	L			400,000	$14.40	1,720,000	
DIRECT		03/31/86	S	L			80,000	$19.50	1,640,000	
WESTPORT PHARMACEUTICAL INC										
P										
COM										
VITALE ALBERT	OB									
DIRECT		03/08/86	K	L			1,225,000	$0.50		
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	AF								4,058,574	
DIRECT		04/17/86								
INDIRECT		03/31/86	B	L	10,866	$56.00				
INDIRECT		03/31/86	P	L	9,000	$53.59				
INDIRECT		03/31/86	S	L			74,000	$51.94	3,948,838	
LUKE VICTOR S	OD									
DIRECT		03/03/86	X	L	2,078	$25.69			19,750	
DIRECT		03/03/86	U	L			1,814	$25.69	300	
INDIRECT		04/18/86							12,173	
PROPORTIONATE INTEREST		04/18/86								
MCVICAR WALTER D	D									
DIRECT		02/28/86	S	L			1,000	$53.25		
DIRECT		03/12/86	S	L			2,000	$54.63	2,100	
SUTPHEN HAROLD A JR	OD									
DIRECT		03/07/86	X	L	6,321	$23.13			6,321	
INDIRECT		04/18/86							321	
WALLINGER R SCOTT	D									
DIRECT		03/05/86	X	L	896	$25.69			3,623	
INDIRECT		04/16/86							1,834	
WESTWORLD CMNTY HEALTHCARE INC										
COM										
ARTERBURN STEPHEN F	D									
DIRECT		04/17/86	P		182	$8.50			182	
HALE WILLIAM E	D									
DIRECT		10/09/85	P	L	500	$9.25				
DIRECT		02/10/86	S	L			500	$14.50	2,000	
DIRECT		04/17/86	P		2,000	$8.50				
HOLBROOKE DAVID R	D								100,000	
DIRECT		05/06/86					2,000	$14.00	48,000	
INDIRECT		03/31/86	S	L			1,000	$14.00		
INDIRECT		04/01/86	S				7,000	$14.00	40,000	
INDIRECT		04/02/86	S							
WEYERHAEUSER CO										
COM										
CLAPP WILLIAM H	D								60,000	
DIRECT		05/09/86					9,000	$36.63	337,806	
INDIRECT		04/04/86	S							
INGRAM E BRONSON	D						2,600			
DIRECT		01/08/86	H	L			10,000	$38.13	225,666	
DIRECT		03/12/86	S	L					13,402	
INDIRECT		04/14/86								
WINWARD HERBERT C	D								60	
DIRECT		03/17/86	X	L	60	$37.38				
WHEREHOUSE ENTMT INC										
COM										
LEONHARD GARY	D									
DIRECT		02/21/86	X	L	1,562				37,143	
DIRECT		02/21/86	U	L			79			
MARTIN DONALD EMERSON	D									
DIRECT		03/31/86	S	L			10,000	$24.63	11,500	
WHIRLPOOL CORP										
COM										
JESPERSEN CHARLES Z	D									
DIRECT		04/30/86	X		2,000	$44.63			3,262	
DIRECT		04/30/86	U				1,238			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
SPARKS JACK D	CH									
DIRECT		03/17/86	H				50			
DIRECT		03/20/86	U				5,095		32,413	
INDIRECT		03/20/86	T		5,095					
INDIRECT		04/07/86	H				100		32,413	
INDIRECT		04/07/86	G		100					
WAMPACH LLOYD A	D									
DIRECT		03/20/86	X	L	3,360	$44.63			1,149	
DIRECT		03/20/86	U	L			2,211		17,912	
INDIRECT		04/14/86								
WHITE CONS INDS INC										
COM										
P										
PUTERBAUGH RICHARD L	D									
DIRECT		12/09/83	X	L	900	$23.63			1,597	
DIRECT		12/09/83	U	L			454			
WHITTAKER CORP										
COM										
WYNGARDEN GARY BRUCE	D									
DIRECT		03/17/86	S				1,000	$26.13	3,000	
WICAT SYS INC										
COM										
DURIN SETH H	D									
DIRECT		05/05/86							117,621	
INDIRECT		04/30/82	S	L			5,000	$6.00	115,115	
WICKES COS INC NEW										
PFD CONV EXCHANGEABLE $2.50										
P										
BOLKS ERVIN J	D									
INDIRECT		04/03/86	S				500	$38.00	2,000	
WIDCOM INC										
COM										
WIDERGREN ROBERT D	AF									
DIRECT		04/08/86	U				20,000	$1.00		
DIRECT		04/14/86	U				87,000	$1.31	395,000	
INDIRECT		05/09/86							139,130	
WILEY JOHN & SONS INC										
CL A										
FORD ANDREW E JR	D									
DIRECT		04/09/86	U				315	$36.75		
DIRECT		04/09/86	X		1,080	$15.90			1,080	
CL B										
FORD ANDREW E JR	D									
DIRECT		04/09/86	U				372	$36.50		
DIRECT		04/09/86	X		720	$15.90			720	
WILFRED AMERN EDL CORP										
COM										
WILFRED AMERICAN ESOP TRUSTEES	AF									
DIRECT		06/14/85	P	L	2,100	$11.25				
DIRECT		06/17/85	P	L	1,900	$11.25			871,157	
DIRECT		06/18/85	P	L	1,000	$11.38			865,408	
DIRECT		09/26/85	U	L			5,749		847,303	
DIRECT		02/04/86	U	L			18,105			
WILLAMETTE INDS INC										
COM										
COATS MARVIN W	D									
DIRECT		04/04/86	S				2,000	$64.75		
DIRECT		04/07/86	S				2,000	$63.00		
DIRECT		04/10/86	S				2,261	$64.50	7,000	
INDIRECT		05/06/86							193,641	
NORTHLAND DAVID W	D									
DIRECT		04/29/86	P		120	$66.00			120	
STOCK PURCHASE PLAN	AF									
DIRECT		04/14/86							1,487,868	
INDIRECT		03/10/86	P	L	1,000	$56.88				
INDIRECT		03/11/86	P	L	7,630	$57.13				
INDIRECT		03/14/86	U	L			7,137			
INDIRECT		03/27/86	P	L	2,000	$62.13			881,239	
INDIRECT		03/31/86	P	L	2,000	$62.25				
WHEELER SAMUEL C	D									
DIRECT		03/31/86	H				8,500		139,270	
INDIRECT		03/31/86	U				3,134		651,055	
WILLCOX & GIBBS INC										
COM										
MILLER ARTHUR H	D									
DIRECT		04/10/86	S				1,133	$16.75	10,190	
WILLIAMS A L CORP										
COM										
KING BARBARA F	D									
DIRECT		03/14/86	S	L			3,525	$22.13	17,725	
KING KEVIN S	OD									
DIRECT		04/14/86							33,150	
INDIRECT		03/21/86	S	L			2,500	$21.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/31/86	S	L			2,000	$21.50	33,025	
MILLER ROBERT J	OD								105,525	
DIRECT		04/14/86			178	$21.88			38,350	
INDIRECT		04/04/86	P							
TURK BARRY W	O								250	
DIRECT		04/14/86			150	$19.69			600	
INDIRECT		02/24/86	P	L						
WHITNEY ROBERT L	O								3,124	
DIRECT		04/30/86					112	$21.88	2,962	
INDIRECT		03/27/86	S	L						
WILLIAMS ELECTRS INC										
COM										
BARTHOLOMAY WILLIAM C	D						5,950	$10.25	11,900	
DIRECT		04/25/86	S							
WINDMERE CORP										
WINDMERE CORP										
COM										
COM										
RUBEN DAVID A	D								4,345	
DIRECT		03/25/86	X	L	1,000	$3.50				
WINGS WEST AIRLS INC										
COM										
STOTZ RONALD RAY	D						200	$6.70		
DIRECT		03/12/86	S	L						
WINNEBAGO INDS INC										
COM										
BARKER EDWIN F	D						2,000	$18.25		
DIRECT		03/31/86	S							
WINTER JACK INC										
COM										
WINTER ELMER L	D								8,295	
DIRECT		04/21/86					890		15,211	
INDIRECT		03/29/86	U	L						
WISCONSIN ELEC PWR CO										
COM										
PLATZ HUBERT R	O						179	$47.88	157	
DIRECT		03/31/86	S						1,384	
INDIRECT		04/11/86								
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	O								1,182	
DIRECT		04/28/86							1,157	
INDIRECT		04/15/86	B		2	$46.08				
DAVIS ERROLL B	D								465	
DIRECT		05/06/86							1,436	
INDIRECT		04/15/86	B		4	$46.08				
KEEPERS WILLIAM L	D								2,170	
DIRECT		04/15/86	B		4	$46.08				
NESHEK WILTON E	O								496	
DIRECT		04/15/86	B		34	$46.08				
TOUSSAINT CAROL T	D								1,323	
DIRECT		04/15/86	B		7	$46.08			1,323	
INDIRECT		04/15/86	B		7	$46.08				
UNDERKOFLER JAMES P T	CB						10		6,773	
DIRECT		04/09/86	U							
WISER OIL CO DEL										
COM										
KIMBALL C FRAYER THIRD	D						3,000	$13.38	81,906	
DIRECT		02/28/86	S	L					18,240	
INDIRECT		04/11/86								
WOLF HOWARD B INC										
COM										
WOLF HOWARD B	CB									
DIRECT		03/06/86	J		5,000	$3.63				
DIRECT		03/13/86	J		5,000	$3.50			254,829	
DIRECT		03/14/86	J		5,000	$3.38			88,665	
INDIRECT		04/11/86								
WOLVERINE TECHNOLOGIES INC										
COM										
CASSEDY JAMES K	O									
DIRECT		03/19/86	B	L	797		1,336	$16.75	24,120	
DIRECT		03/21/86	S	L						
WOOLWORTH F W CO										
COM										
GAROFALO ROY LAWRENCE	O						300	$80.25	3,266	
DIRECT		04/18/86	S							
GRAY CHARLES JACKSON	O									
DIRECT		04/25/86	X		2,000	$33.69	851	$79.19	3,490	
DIRECT		04/25/86	U							
WORLCO DATA SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or tabulated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
COM										
CHENEY DANIEL L	D									
DIRECT		03/25/86	J	L	5,500	$2.44			31,500	
DIRECT		03/27/86	X	L	10,000	$0.38			174,666	
INDIRECT		03/17/86	P	L	5,000	$2.63				
WORLD AWYS INC										
WT EXP										
GENERAL ELECTRIC CC	B								349,479	
DIRECT		04/11/86	K				720,000			
COM CONV PFD										
GENERAL ELECTRIC CC	B								1,321,896	
DIRECT		04/11/86	K				1,849,685	$2.00		
WORLDWIDE ENERGY CORP										
COM										
RAYDON GERALD THOMAS	D									
DIRECT		03/04/86	U	L			5,000	$2.13	306,513	
DIRECT		04/21/86	U				5,000	$2.00		
WRATHER CORP										
COM										
BRET FRANK L	D									
DIRECT		03/14/86	S	L			2,200	$17.50		
DIRECT		03/17/86	S	L			1,500	$17.50		
DIRECT		03/18/86	S	L			1,800	$17.50		
DIRECT		03/20/86	S	L			1,900	$17.50		
DIRECT		03/24/86	S	L			23,300	$16.50		
DIRECT		03/26/86	S	L			7,300	$17.50		
DIRECT		03/31/86	S	L			20,000	$19.38	11,000	
WRITER CORP										
COM										
JOSEPHS MARTY	OD									
DIRECT		03/11/86	S	L			10,000	$10.25	43,436	
DIRECT		03/18/86	S	L			10,000	$10.00		
INDIRECT		05/05/86							6,554	
WURLITZER CO										
COM										
WURLITZER FOUNDATION	B									
DIRECT		04/14/86	S				6,300	$3.00		
DIRECT		04/22/86	S				5,000	$3.13		
DIRECT		04/23/86	S				8,600	$3.00	212,300	
WYLE LABS										
COM										
FRANK S WYLE	CB									
DIRECT		03/10/86	S				1,000	$15.38		
DIRECT		03/12/86	S				2,000	$16.50		
DIRECT		03/24/86	S				1,000	$16.00		
DIRECT		03/31/86	S				3,000	$16.00	310,501	
DIRECT		04/22/86	S				3,000	$16.13	306,501	
DIRECT		04/14/86	S				1,000	$16.00		
INDIRECT		04/14/86	U				300		243,647	
INDIRECT										
WAINER STANLEY A	CB									
DIRECT		04/25/86	S				2,797	$17.00	112,199	
WYMAN GORDON CO										
COM										
COYNE JAMES E	O									
DIRECT		05/01/86	3						15,778	
XL DATACOMP INC										
COM										
LAFORTE MICHAEL J	OD									
DIRECT		03/18/86	S				17,116	$20.09		
DIRECT		03/18/86	H				11,800		44,139	
MCCARTHY JAMES J	O									
DIRECT		03/18/86	S				8,558	$20.09	19,042	
OWENS THOMAS M	OD									
DIRECT		03/06/86	H				40,000			
DIRECT		03/18/86	S				426,800	$20.09	1,254,565	
PASSANEAU ROBERT J	OD									
DIRECT		03/18/86	S				111,143	$20.09	388,867	
INDIRECT		04/11/86							45,000	
QUINN WILLIAM P	OD									
DIRECT		03/18/86	S				89,470	$20.09	243,870	
SKALITZKY THOMAS A	OD									
DIRECT		03/18/86	S				84,913	$20.09	136,957	
XCOR INTL INC										
P										
WT PUR CL A EXP										
LASKY ALLAN N	OD								116,413	
DIRECT		02/03/86	T	L	12,500					
XEBEC										
COM										
NOSEK JOHN M	O									
DIRECT		09/19/85	U	L			500		4,572	
DIRECT		01/07/86	U	L			2,000		2,572	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, vested or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
XEROX CORP										
COM										
ROSNER W NORTON	O								7,379	
DIRECT		03/07/86	X	L	5,039	$40.31				
ROSS STUART B	O								2,678	
DIRECT		02/14/86	X	L	1,718	$40.31				
SANCHEZ JOSEPH C	O									
DIRECT		02/04/86	S	L			560	$64.13		
CL B										
SANCHEZ JOSEPH C	O									
DIRECT		02/04/86	S	L			1,500	$64.25	1,000	
XTAL CORP										
COM										
FEINBERG THOMAS D	OD								1,500	
DIRECT		04/14/86	P		1,000	$5.25				
WILLIAMS ROBERT J	O								712	
DIRECT		04/10/86	P		425	$5.13				
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	O								15,752	
DIRECT		03/25/86	S	L			20,000		12,550	
INDIRECT		04/22/86								
IND MKT MKR		04/22/86								
MEZHER GLENHAM C	O								66,503	
DIRECT		03/18/86	S	L			11,000	$16.50		
MICCICHE PHILIP J	O								182,214	
DIRECT		03/21/86	S	L			51,540	$16.41		
XICOR INC										
COM										
CAYWOOD JOHN	O								32,150	
DIRECT		04/25/86	X		31,500	$6.25			150	
INDIRECT		05/07/86								
KLEIN RAPHAEL	CB									
DIRECT		04/24/86	S				20,000	$10.75	610,000	
OWEN WILLIAM H III	O									
DIRECT		04/24/86	S				10,000	$10.75	306,400	
TCHON WALLACE E	O									
DIRECT		04/24/86	S				20,000	$10.75	185,800	
YELLOW FGHT SYS INC DEL										
COM										
BURDICK ROBERT W	AF								11,378	
DIRECT		04/25/86	X		3,840	$14.38				
YORK WTR CO										
COM										
ROSENMILLER W F D SECOND	OD								2,517	
DIRECT		04/14/86					1,082		4,708	
INDIRECT		03/31/86	U	L						
Z SEVEN FD INC										
COM										
THE OPPORTUNITY PROSPECTOR INC	A									
DIRECT		03/20/86	P	L	400	$21.25				
DIRECT		03/21/86	P	L	400	$21.13				
DIRECT		03/25/86	P	L	400	$21.50				
DIRECT		03/26/86	P	L	900	$22.25				
DIRECT		03/27/86	P	L	900	$22.75			96,100	
DIRECT		03/31/86	P	L	700	$22.50			73,965	
INDIRECT		04/18/86								
ZALE CORP										
COM										
LIPSHY BRUCE	OD								77,489	
DIRECT		04/14/86					1,000	$36.13		
INDIRECT		03/11/86	S	L			31,990			
INDIRECT		03/20/86	U	L			32,926		318,749	
INDIRECT		03/25/86	U	L						
CL B									25,326	
LIPSHY BRUCE	OD									
DIRECT		04/14/86					13	$36.13		
INDIRECT		03/11/86	S	L			4,537		632,847	
INDIRECT		03/25/86	U	L						
ZAPATA CORP										
COM										
SANFORD WILLIAM PAUL JR	O									
DIRECT		03/27/86	S	L			800	$4.25		
ZAYRE CORP										
COM										
FELDBERG STANLEY H	O									
DIRECT		03/14/86	H				1,000		241,945	
DIRECT		03/19/86	S				10,000	$70.13	63,552	
INDIRECT		04/11/86								
FREEMAN GEORGE	O									
DIRECT		03/26/86	S				1,500	$73.13	22,372	
SEGALL MAURICE	OD									
DIRECT		03/31/86	X		4,256	$23.48			116,960	
INDIRECT		04/11/86							5,133	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, identified by footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SHEDD ROBERT	D									
DIRECT		03/14/86	X		704				13,016	
DIRECT		03/14/86	U				1,136			
ZENITH ELECTRS CORP										
COM										
GENUTIS OTTO MANFRED	D									
DIRECT		03/21/86	X	L	1,221	$12.63			4,500	
DIRECT		03/31/86	X	L	1,069	$13.75				
HANSEN ROBERT B	D									
DIRECT		04/18/86	S				754	$25.63	45	
INDIRECT		05/01/86								
LEVIN DAVID S	D									
DIRECT		04/29/86	S				1,078	$29.38	1,694	
ZENITH LABS INC										
COM										
BAKIAN VICTOR	D									
DIRECT		04/03/86	X		1,553	$12.88			1,553	
ZIONS CO OPERATIVE MERCANTILE INSTN										
COM										
MADSEN PATRICIA	D									
DIRECT		03/04/86	P	L	132	$13.00			2,121	
INDIRECT		03/03/86	T	L	2,346					
INDIRECT		03/03/86	U	L			2,346			
INDIRECT		03/14/86	P	L	54	$13.25			98,228	
ZONDERVAN CORP										
COM										
RYSKAMP BRUCE E	AF									
DIRECT		06/27/85	B	L	112	$9.30				
DIRECT		10/11/85	B	L	159	$9.83				
DIRECT		12/27/85	S	L			500	$13.00	432	
DIRECT		12/31/85	B	L	161	$9.67			105	
INDIRECT		05/09/86								
ZURN INDS INC										
COM										
BALDAUF JAMES A	D									
DIRECT		04/09/86	X		90	$40.88			1,315	
DONN EDWARD J	D									
DIRECT		04/09/86	X		226	$40.88			3,731	
FREEMAN WILLIAM A	D									
DIRECT		05/01/86	3						11,345	
HEDRICK CHARLES L	D									
DIRECT		04/09/86	X		271	$40.88			8,171	
INDIRECT		05/08/86								
KLEINHANZ FRANK J	D									
DIRECT		04/09/86	X		90	$40.88			1,090	
LUND DAVID H	D									
DIRECT		04/09/86	X		181	$40.88			2,957	
WEBER WARREN G	C									
DIRECT		04/09/86	X		45	$40.88			851	
ZYCAD CORP										
COM										
MILES JAMES G	D									
DIRECT		04/18/86	S				5,000	$6.45		
DIRECT		04/21/86	S				11,000	$6.01		
DIRECT		04/23/86	S				2,000	$6.00		
DIRECT		04/25/86	S				1,000	$6.00		
DIRECT		04/28/86	S				2,000	$5.88		
DIRECT		04/30/86	S				2,000	$5.75		
DIRECT		05/01/86	S				4,000	$5.75		
DIRECT		05/02/86	S				5,000	$5.75		
DIRECT		05/05/86	S				2,500	$5.75		
DIRECT		05/06/86	S				8,000	$5.75	42,510	
MILES LAURA H MS	AF									
DIRECT		04/18/86	S				5,000	$6.45		
DIRECT		04/21/86	S				11,000	$6.01		
DIRECT		04/23/86	S				2,000	$6.00		
DIRECT		04/25/86	S				1,000	$6.00		
DIRECT		04/28/86	S				2,000	$5.88		
DIRECT		04/30/86	S				2,000	$5.75		
DIRECT		05/01/86	S				4,000	$5.75		
DIRECT		05/02/86	S				5,000	$5.75		
DIRECT		05/05/86	S				2,500	$5.75		
DIRECT		05/06/86	S				10,500	$5.75	44,385	
OFFERDAHL RICHARD E	DD								650,151	
DIRECT		04/28/86	X		25,000	$0.50				
ZYGO CORP										
COM										
CANON INC	A									
DIRECT		04/07/86	S				1,000	$11.50	524,000	
ZITEL CORP										
COM										
WELCH ROBERT H	D									
DIRECT		11/23/85	P	L	10,000	$4.13			249,752	
INDIRECT		05/01/86							9,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unofficial or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CITIZENS BANCSHARES INC(LA)										
COM										
FONTENOT EUGENE S	OD									
DIRECT		04/16/86	T		75	$15.00			3,755	
INDIRECT		05/05/86							4,497	
PV FINANCIAL										
COM										
CARDOZA ROBERT J	CB									
DIRECT		04/18/86	P		847	$4.88			20,999	
DIRECT		04/24/86	P		200	$4.88			800	
INDIRECT		05/05/86								

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option report at	Provision Summary
Boeing Co											
Common											
Wylie, Robert	O										
Direct		3-3-86	X		3750	$24.08			5,625		
The above Transaction was erroneously published in Vol. 52 NO. 3 Correction below											
Boeing Co											
Common											
Wylie, Brian S.	O										
Direct		3-3-86	X		3750	$24.08			5,625		
Boeing Co											
Common											
Munson, H. Carl	O										
Direct		8-2-85	X		4725	$18.29			4,725		
The above transaction was erroneously listed in Vol. 51 No. 9 as an option.											
NUI CORP.											
Common											
Johnson, Wm. J.	O										
Direct		1985							31,136	Y	
Indirect		06-30-85	B	L	16				296,864		
Indirect		09-30-85	B	L	1514						
Indirect		12-31-85	B	L	4179				268,377		
The above transactions were erroneously published in Vol. 52 No.2 Summary and has been canceled.											

SEC 1810 (8-80)

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended to be exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Delinq. report filed	Previous Summary
NCNB CORP.											
Common											
Kemp, Francis B.	O										
Direct		12-27-85	S				5,700	$45.25	230		
The above transaction was erroneously published in Vol. 52 No. 1 correction below											
NCNB CORP.											
Common											
Martin, Joseph B	O										
Direct		12-27-85	S				5,700	$45.25	230		
Kappa Networks Inc.											
Common											
Pearl, Arthur K.	B										
Direct		01-31-86	P	L	29,530	$6.03			59,530		
Indirect		01-23-86	P	L	2,500	6.34					
Indirect		02-07-86	S				5,000	7.17	118,000		
The above transaction were erroneously published in Vol. 52 No.3 Correction below											
Kappa Networks Inc.											
Common											
Krupp, Michael R	B										
Direct		01-31-86	P	L	29,530	6.03			59,530		
Indirect		01-23-86	P	L	2,500	6.34					
Indirect		02-07-86	S				5,000	7.17	118,000		

SEC 1818 (8-80)

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VOLUME 52 NUMBER 6

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Washington, D. C. 20549

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U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

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VOLUME 52 NUMBER 6

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10%of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options reported
A & A FOODS LTD										
COM										
FRONCZAK RICHARD C	D									
DIRECT		02/21/86	X	L	200	$3.50			200	
HALLOCK ROGER I	D									
DIRECT		04/03/86	S				4,500	$25.00		
DIRECT		04/07/86	S				10,000	$26.75		
DIRECT		04/08/86	S				5,000	$27.00		
DIRECT		04/10/86	S				5,000	$25.63		
DIRECT		04/14/86	S				5,000	$25.25		
DIRECT		04/16/86	S				15,000	$25.25		
DIRECT		04/18/86	S				10,000	$26.50		
DIRECT		04/22/86	S				5,000	$28.25		
DIRECT		04/24/86	S				6,500	$28.00	38,217	
INDIRECT		05/12/86							117,000	
LITTLE RICHARD L	D									
INDIRECT		05/19/86							6,100	
LYNCH ROBERT J	D									
DIRECT		05/08/86	X		2,000	$18.81			5,500	
SCHIFF JOHN J JR	CB									
DIRECT		06/09/86							247,422	
INDIRECT		05/14/86	P		5,000				223,398	
WIT HAROLD M	D									
DIRECT		05/09/86	S				1,000	$46.00	3,624	
INDIRECT		06/04/86								
UNIT 1 COM & 2 WTS SER A EXP										
DAWSON OIL CORP	B									
INDIRECT		12/27/85	K	A			3,518	$12.34		
INDIRECT		12/27/85	K	A			6,353	$12.34		
INDIRECT		12/27/85	K	A			46,160	$12.34		
INDIRECT		12/27/85	K	A			79,653	$12.34		
INDIRECT		12/27/85	K	A			218,700	$12.34		
INDIRECT		12/27/85	K	A			273,399	$12.34		
INDIRECT		12/27/85	K	A			287,914	$12.34		
INDIRECT		12/27/85	T	A	2,365,377					
INDIRECT		12/27/85	U	A			2,416,38			
INDIRECT		12/27/85	K	A			238,346	$12.34	3,070,407	
AAR CORP										
COM										
RICHARDS ARTHUR C	D									
DIRECT		04/28/86	S	L			5,000	$22.75	20,680	
ABF ENERGY CORP										
COM										
ROOS R CRAIG	AF									
DIRECT		04/04/83	3						2,000,000	
DIRECT		09/26/83	S	L			100,000	$0.08		
DIRECT		09/27/83	S	L			250,000	$0.07		
DIRECT		09/28/83	S	L			110,000	$0.07	1,540,000	
ADC TELECOMMUNICATIONS INC										
COM										
HOLLORAN THOMAS E	D									
DIRECT		04/16/86	P	L	500	$28.75				
DIRECT		04/25/86	Z	L	500				1,500	
MORGAN LEROY J	D									
DIRECT		04/23/86	U	L			1,462	$20.00		
DIRECT		04/23/86	X	L	4,112	$7.11				
DIRECT		04/25/86	Z	L	488	$9.09			4,112	
AFG INDUSTRIES INC										
COM										
HUBBARD R D	CB									
DIRECT		05/28/86	S				25,000	$27.50		
DIRECT		06/02/86	S				75,000	$28.00	2,158,649	
JABARA FRAN D	D									
DIRECT		04/14/86	3						74,414	
INDIRECT		04/14/86	3						257,672	
PAULSEN FRED C	D									
DIRECT		04/14/86	3						5,015	
AGS COMPUTERS INC										
COM										
KROLL ARNOLD H	AF									
DIRECT		04/28/86	S				500	$23.25	1,500	
DIRECT		05/13/86	S				500	$20.88	1,000	
INDIRECT		06/09/86								
IND MKT MKR		06/09/86							166	
A L LABS INC										
CL A										
COHEN J ROY	OD									
DIRECT		04/01/86	S	L			2,000	$20.00		
DIRECT		04/02/86	S	L			7,000	$19.00		
DIRECT		04/03/86	S	L			8,000	$18.50		
DIRECT		04/04/86	S	L			4,700	$18.00	50	
ASK COMPUTER SYS INC										
COM										
KURTZIG SANDRA L	CB									
DIRECT		05/12/86							1,539,925	
INDIRECT		04/17/86	S				460,000	$12.63	879,625	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AST RESH INC										
COM										
EDWRDS BRUCE C	O									
DIRECT		05/01/86	S				17,431	$20.13	10,612	
INDIRECT		05/01/86	S				4,000	$20.13	3,500	
STICKEL THOMAS R	O									
DIRECT		05/02/86	S				5,390	$20.13		
APL CORP										
COM										
NVF COMPANY	B									
DIRECT		05/09/86	P		5,000	$11.50			2,496,727	
A T & E CORP										
COM										
PARK MICHAEL J	D									
DIRECT		11/19/85	K	L			15,000	$6.67	140,241	
PORTER WILLIAM B	O									
DIRECT		04/28/86	X	L	2,500	$3.00			2,500	
ATE ENTERPRISES INC										
COM										
AMERICAN DIVERSIFIED ENTERPRISES	B									
DIRECT		12/10/85	K	A			95,100	$6.13	258,533	
DIRECT		03/07/86	K	L			258,533	$5.77		
COOPER MELVIN L	D									
DIRECT		03/07/86	K	A			40,000	$6.13		
DIRECT		03/07/86	K	A			6,000	$6.50		
INDIRECT		03/07/86	K	A			24,950	$6.50		
HAAS MARC	D									
DIRECT		12/10/85	K	A			57,000	$6.13		
DIRECT		05/29/86								
INDIRECT		12/10/85	K	A			95,100	$6.13	258,533	
INDIRECT		03/07/86	K	L			258,533	$5.77		
AW COMPUTER SYS INC										
CL A										
AMBRUS NICHOLAS	CB									
DIRECT		05/21/86	S				5,500	$3.56	494,750	
ABBOTT LABS										
COM										
BARNES ROBERT C	O									
DIRECT		05/16/86	X		5,300	$29.79			35,068	
DIRECT		05/30/86	Z		17,534				100	
INDIRECT		06/06/86								
BURNHAM DUANE L	OD									
DIRECT		04/10/86	S				11,061	$83.50	5,770	
DIRECT		05/30/86	Z		5,770				11,540	
HANLEY JAMES A	O									
DIRECT		04/28/86	S				1,000	$90.25	1,974	
DIRECT		05/30/86	Z		1,974				3,948	
INDIRECT		06/06/86								
JONES DAVID C	O									
DIRECT		04/21/86	X		3,210	$42.69			3,210	
DIRECT		05/30/86	Z		3,210				6,420	
KASPERSON RICHARD W	O									
DIRECT		05/09/86	S				1,000	$86.38		
DIRECT		05/22/86	S				1,500	$89.00		
DIRECT		05/30/86	Z		21,479				42,958	
INDIRECT		05/30/86	Z		970				1,940	
LEDDER EDWARD J JR	AF									
DIRECT		05/28/86	S				2,000	$46.00	41,316	
DIRECT		05/30/86	Z		21,658				43,316	
INDIRECT		05/30/86	Z		5,734				11,468	
LEE LAURENCE R	O									
DIRECT		04/11/86	X		3,360	$29.76			41,470	
DIRECT		05/30/86	Z		41,470				82,940	
INDIRECT		05/30/86	Z		720				1,440	
ABEK INC										
COM										
SCURR HARRY A	D									
DIRECT		02/14/86	3						14,878,961	
INDIRECT		02/14/86	3						1,148,262	
ACADEMY INS GROUP INC PA										
COM										
CLEMENS ALVIN H	D									
DIRECT		05/28/86							135,096	
INDIRECT		02/03/86	S	L			10,000	$2.06	37,096	
DOLIN FRED M	CB									
DIRECT		05/27/86	S				15,000	$2.94	77,805	
INDIRECT		05/27/86	S				10,000	$3.00		
INDIRECT		05/27/86	S				305,000	$2.94		
INDIRECT		05/28/86	S				10,000	$3.03	1,193,325	
RUBENSTEIN BARRY	D									
DIRECT		05/27/86	S				15,000	$2.94	77,805	
INDIRECT		05/27/86	S				10,000	$3.00		
INDIRECT		05/27/86	S				305,000	$2.94		
INDIRECT		05/28/86	S				10,000	$3.03	1,193,325	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or mandated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ACCELERATION CORP										
COM										
BLAIR STEPHEN INVEST CO INC	B									
DIRECT		02/07/86	P	L	100	$15.25				
DIRECT		02/21/86	P	L	100	$14.00				
DIRECT		04/03/86	K	L			200	$12.50		
DIRECT		04/07/86	K	L			200,000	$12.50		
DIRECT		04/09/86	K	L			199,800	$12.50		
DIRECT		04/18/86	K	L			500,000	$12.50	222,880	
CHASE DAVID T	D									
DIRECT		12/16/85	D	L	8,000					
DIRECT		04/01/86	T	L	800,000	$12.50				
DIRECT		04/11/86	U	L			200,000	$12.50		
DIRECT		04/18/86	U	L			500,000	$12.50	208,000	
INDIRECT		05/15/86							100,000	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	AF									
DIRECT		06/09/86							68,865	
INDIRECT		04/30/86	P	L	40,200	$26.68				
INDIRECT		04/30/86	S	L			47,579	$27.12	42,551	
MARKET MAKER		05/31/86	P		16,980	$26.51				
MARKET MAKER		05/31/86	S				12,156	$26.85	5,220	
IND MKT MKR		06/09/86							3,225	
BLAIR MCC EDWARD JR	D									
DIRECT		05/09/86	3						70,020	
ACETO CHEM INC										
P										
COM										
FRANKEL ARNOLD	OD									
DIRECT		04/03/86	S	L			500	$19.00		
DIRECT		04/11/86	S	L			1,000	$18.50		
DIRECT		04/25/86	D	L	13,027					
DIRECT		04/28/86	S	L			1,000	$19.00	336,211	
INDIRECT		04/25/86	D	L	2,321				60,346	
MANN SEYMOUR	OD									
DIRECT		04/01/86	S	L			1,000	$20.50		
DIRECT		04/25/86	D	L	17,020				442,529	
ACHAT CORP										
COM										
TEACHERS INS AND ANNUITY ASSO OF	B									
DIRECT		04/09/86	X		50,000	$11.84			171,030	
WT										
TEACHERS INS AND ANNUITY ASSO OF	B									
DIRECT		04/09/86	U				50,000		121,030	
ACTION INDS INC										
COM										
GOLD JOEL L	D									
DIRECT		05/19/86							2,500	
INDIRECT		05/06/86	S				3,000	$12.25	1,361	
ADACORP INC										
COM										
THE PROSPECT GROUP INC	B									
DIRECT		01/27/86	X	A	258,333					
DIRECT		01/31/86	X	L	1,142,856				1,826,185	
DIRECT		01/31/86	X	A	1,142,856				1,826,185	
ADAMS MILLIS CORP										
COM										
MILLIS JAMES H JR	OD									
DIRECT		04/15/86	X		2,900	$8.46			8,474	
INDIRECT		05/12/86							374	
ADAMS RUSSELL INC										
COM										
HENCHY WILLIAM C	O									
DIRECT		04/17/86	U	L			1,088	$34.81		
DIRECT		04/17/86	X	L	1,700	$65.42			10,113	
ADDISON WESLEY PUBG INC										
CL B										
BRYSON GEORGE M	O									
DIRECT		05/09/86	S				600	$39.00	7,021	
INDIRECT		05/09/86	S				17	$39.00		
ADIA SVCS INC										
COM										
MEGONIGAL KIM I	AF									
DIRECT		04/16/86	X		1,540	$2.65			2,566	
ADVANCE CIRCUITS INC										
COM										
KLINE GEORGE E	D									
INDIRECT		04/11/86	S				4,000	$9.63	184,800	
ADVANCED COMPUTER TECHNIQUES CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or unauthorized	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
GOLDSTEIN DAVID B	O									
DIRECT		05/12/86							4,300	
INDIRECT		04/29/86	S				2,000	$5.38	2,000	
ADVANCED MED IMAGING CORP										
COM										
ALTERNATIVE SALVATORE	DO									
DIRECT		04/21/86	P	L	10,000	$0.75			835,171	
ADVANCED SYS INC										
COM										
TOMASZEWICZ ELIZABETH E	O									
DIRECT		02/21/86	X	L	5,903	$6.58				
DIRECT		04/09/86	X		1,489	$12.30			7,392	
ADVEST GROUP INC										
COM										
BOUJOUKOS GEORGE A	D									
DIRECT		04/28/86	S	L			2,000	$18.38		
DIRECT		04/30/86	S	L			10,400	$18.13	89,027	
INDIRECT		05/16/86							12,780	
GATEWOOD JAMES F	D									
DIRECT		04/04/86	S	L			6,500	$15.38	11,121	
INDIRECT		04/04/86	S	L			4,300	$15.38	10,075	
AERO SYS ENGR INC										
COM										
BROBERG LARS B	O									
DIRECT		03/01/86	S	L			6,000	$0.95	14,500	
DIRECT		04/21/86	S	L			1,000	$1.88	13,500	
MAXSON ALBERT L	D									
DIRECT		05/07/86	3						13,400	
DIRECT		05/16/86	P		10,000	$1.44				
DIRECT		06/02/86	P		1,600	$2.06			25,000	
ADVANCED MICRO DEVICES INC										
COM										
BALZER GLEN	O									
DIRECT		03/31/86	B	L	125	$24.23			14,974	
INDIRECT		05/12/86							1,800	
DIGESUALDO FRANK	AF									
DIRECT		03/31/86	B	L	111	$24.23			31,170	
INDIRECT		05/12/86							2,672	
DOWNING J PHILIP	O									
DIRECT		04/29/86	S				5,000	$29.50	25,031	
INDIRECT		05/12/86							600	
FRANCIS W CURTIS	O									
DIRECT		04/28/86	S				1,540	$30.75	5,944	
LYNCH JAMES	O									
DIRECT		03/31/86	B	L	113	$24.23			23,548	
MILLER JAMES N	O									
DIRECT		03/31/86	B	L	154	$24.23			33,238	
PREVITE RICHARD	O									
DIRECT		04/28/86	S				20,000	$30.88	35,356	
INDIRECT		05/12/86							6,750	
SOPKIN ELLIOTT A	O									
DIRECT		04/24/86	S				3,500	$30.50	34,884	
WARD EDMOND ROWAN	O									
DIRECT		03/31/86	B	L	106	$24.23			1,311	
INDIRECT		05/12/86							100	
WINWICK STANLEY W	O									
DIRECT		05/01/86	X		15,000	$8.17			15,082	
ZELENCIK STEPHEN J	O									
DIRECT		03/31/86	B	L	42	$24.23				
DIRECT		04/24/86	S				5,000	$30.00		
DIRECT		04/25/86	S				5,000	$31.00	68,347	
INDIRECT		05/12/86							35,878	
ADVANCED MONITORING SYSTEMS INC										
COM										
EDWARDS ALVA E	D									
DIRECT		03/14/86	U	L			157,324		656,964	
AFFILIATED BK CORP WYO										
COM										
RATCLIFF HARDY V	D									
INDIRECT		05/19/86	3						6,800	
AETNA LIFE & CAS CO										
COM										
ELLIOTT DAVID H	O									
DIRECT		04/08/86	X		500					
DIRECT		04/09/86	X		5,500					
DIRECT		04/29/86	X		4,939				13,939	
INDIRECT		05/12/86								
LYNN JAMES T	CB									
DIRECT		04/30/86	X		9,700	$36.38			10,000	
VANDERPUTTEN LEROY A	O									
DIRECT		05/16/86	X		9,700	$40.50			9,700	
INDIRECT		06/09/86							904	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. sumbol or Association	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AFFILIATED BANKSHARES COLO INC										
COM										
EITEL KARL E	D									
DIRECT		04/24/86	P		255	$16.38				
DIRECT		04/29/86	P		438	$16.50			1,443	
AFFILIATED PUBNS INC										
COM										
DAVIDSON ROBERT T H	D									
DIRECT		05/12/86							3,750	
INDIRECT		04/09/86	S				325	$46.00	800	
TAYLOR VOTING TRUST	B									
DIRECT		06/09/86							4,644,268	
INDIRECT		05/02/86	U				300			
INDIRECT		05/05/86	U				100			
INDIRECT		05/07/86	U				5,600			
INDIRECT		05/21/86	U				1,000			
INDIRECT		05/30/86	U				400		4,644,268	
AGENCY RENT A CAR INC										
COM										
COLESI JOHN J	O									
DIRECT		05/11/85	G	L	500				1,511	
DIRECT		08/14/85	Z	L	755				2,266	
DIRECT		08/14/85	Z	A	755				2,266	
DIRECT		11/08/85	S	A			266	$19.00	2,000	
DIRECT		12/13/85	G	L	60				2,060	
GARRENTON VINCENT T JR	OD									
DIRECT		03/31/86	B	L	4	$34.75			7,709	
DIRECT		04/30/86	B	L	4	$38.75			7,713	
HOCKMAN BRUCE W	O									
DIRECT		03/31/86	B	L	14	$34.75			4,859	
DIRECT		04/30/86	B	L	13	$38.75			4,872	
LOREK KENNETH J	OD									
DIRECT		03/31/86	B	L	14	$34.75			2,368	
DIRECT		04/30/86	B	L	13	$38.75			2,381	
RASH PHILIP D	O									
DIRECT		03/06/86	S	L			300	$31.13		
DIRECT		03/31/86	B	L	3	$34.75			3,075	
DIRECT		04/30/86	B	L	3	$38.75			3,078	
RICE LOUIS H	O									
DIRECT		03/31/86	B	L	2	$34.75			3,737	
DIRECT		04/30/86	B	L	2	$38.75			3,739	
AHMANSON H F & CO										
COM										
AHMANSON WILLIAM H	CB									
DIRECT		05/12/86							42,224	
INDIRECT		04/09/86	S				3,000	$63.75		
INDIRECT		04/10/86	S				3,000	$64.00		
INDIRECT		04/18/86	S				6,000	$64.75		
INDIRECT		04/21/86	S				3,000	$66.00	2,642,556	
AIR MIDWEST INC										
COM										
ADAMSON GARY M	OD									
DIRECT		05/12/86							65,897	
INDIRECT		04/16/86	P		1,500	$8.38			5,000	
EWING DAVID L	O									
DIRECT		04/30/86	T		592	$7.23			592	
DIRECT		05/15/86	H				592			
FREEMAN MICHAEL G	OD									
DIRECT		05/01/86	S				1,006	$8.38	585	
INDIRECT		06/10/86							5,000	
HERMANN CALVIN CECIL	CB									
DIRECT		06/10/86							19,244	
INDIRECT		05/22/86	S				600	$8.00	3,600	
OXLEY BENJAMIN FREDERICK	O									
DIRECT		04/30/86	B		423	$7.23			577	
SHULTS ROBERT L	O									
DIRECT		04/30/86	B		903	$7.23			23,175	
AIRBORNE FGHT CORP										
COM										
CAMERON GERALD L JR	O									
DIRECT		04/15/86	X	L	1,320	$9.13			1,320	
WEBSTER HOLT W	D									
DIRECT		05/27/86	S				4,900	$22.13		
DIRECT		05/28/86	S				100	$22.13		
DIRECT		05/29/86	S				5,100	$22.25	80,957	
ALABAMA PWR CO										
COM										
BOOSEY J A	O									
DIRECT		04/01/86	D	L	72					
DIRECT		04/02/86	B	L	2	$13.38				
DIRECT		05/01/86	P		500	$13.50			574	
BORELLI FRANK J	O									
DIRECT		04/07/86	T	L	142				284	
INDIRECT		04/07/86	T	L	1,700				3,667	
ALAMEDA BANCORPORATION INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or aggregated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
LEVERONI VINCENT M	O									
DIRECT		05/28/86	X		2,000	$4.88			6,000	
ALARM PRODS INTL INC										
P										
COM										
DEZWIREK PEGGY SINGER	D									
DIRECT		04/01/86	S	L			48,000	$1.38	91,000	
INDIRECT		06/04/86							2,262,300	
ALASKA AIR GROUP INC										
COM										
COSGRAVE RONALD F	AF									
DIRECT		04/21/86	U				2,000	$17.50	88,500	
NISHIMURA PAUL T	O									
DIRECT		04/21/86	X		1,500	$10.75			1,500	
ROBINSON GUS R	AF									
DIRECT		03/27/86	X	L	1,510	$12.75			7,634	
VECCI RAYMOND J	O									
DIRECT		04/21/86	X		1,250	$4.75			6,653	
VERSTEEG DOUGLAS L	O									
DIRECT		04/08/86	U				3,968	$19.50	550	
ALASKA NORTHWEST PROPERTIES IN										
COM										
KENNEDY BRUCE R	B									
DIRECT		05/05/86	J		78	$21.47				
DIRECT		05/12/86	J		107	$22.00				
DIRECT		05/20/86	J		49	$22.06			38,918	
INDIRECT		06/06/86							2,870	
ALBERTO CULVER CO										
CL A										
BERNICK CAROL LAVIN	OD									
DIRECT		05/12/86	X		2,250	$4.68			46,800	
INDIRECT		06/10/86							149,368	
ALBERTSONS INC										
COM										
RUDD GERALD R	O									
DIRECT		04/29/86	S	L			2,000	$36.50	43,137	
INDIRECT		06/03/86							4,330	
ALCAN ALUM LTD										
COM										
PORTER RICHARD S	O									
DIRECT		05/21/86	S				534	$29.72	762	
ALCO STD CORP										
COM										
HOUGHTON HUGH G	O									
DIRECT		03/15/86	B	L	147	$37.43				
DIRECT		04/15/86	B	L	44	$42.91				
DIRECT		05/01/86	S				4,000	$40.00		
DIRECT		05/15/86	B		44	$43.16			26,001	
INDIRECT		06/09/86							200	
ALEXANDER & ALEXANDER SVCS INC										
COM										
WIECZYNSKI FRANK R	O									
DIRECT		05/30/86	X		1,397	$21.89			12,379	
ALEXANDER & BALDWIN INC										
COM										
CAMERON RICHARD FRANCIS	O									
DIRECT		05/06/86	X		6,816	$35.50			7,969	
INDIRECT		06/03/86							337	
COUCH JOHN C	O									
DIRECT		01/29/86	U	L			4,232	$44.00		
DIRECT		01/29/86	X	L	7,750	$35.50			9,631	
GIFFORD GARY L	O									
DIRECT		04/17/86	X		2,100	$28.88			2,100	
GOTO KEITH ALAN	O									
DIRECT		04/21/86	X	L	600	$28.88				
DIRECT		04/21/86	X	A	600	$28.88				
DIRECT		04/21/86	U	L			100	$59.75	600	
DIRECT		04/21/86	U	A			100	$59.75	600	
MCKISSICK CARSON R	D									
DIRECT		05/16/86	S				1,000	$61.00	5,000	
INDIRECT		06/02/86							100	
SHOJI KORE	O									
DIRECT		02/01/86	X	L	1,000	$28.88				
DIRECT		02/21/86	X	L	400				4,330	
DIRECT		05/09/86	X		400	$28.88			4,730	
ALEXANDER ENERGY CORP										
COM										
DAVID JIM L	OD									
DIRECT		04/27/86	S	L			1,500	$1.44		
DIRECT		04/23/86	S	L			5,116	$1.00	797,415	
DIRECT		05/13/86		A					804,031	
INDIRECT		05/13/86							50,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GRIFFITH FRANK W	D									
DIRECT		05/06/86	P		2,000	$1.38			3,000	
ALGERAN INC										
COM										
FERRITE DUANE L	D									
DIRECT		04/03/86	U				10,000	$0.26		
MILLER ROBERT W	CB									
DIRECT		04/03/86	T	L	10,000	$0.26			317,837	
INDIRECT		05/14/86							2,125	
ALICO INC										
COM										
BEN HILL GRIFFIN INC	B									
DIRECT		04/16/86	S				1,500	$92.00		
DIRECT		04/21/86	S				5,000	$93.50		
DIRECT		04/22/86	S				5,000	$93.50		
DIRECT		04/25/86	S				800	$94.00		
DIRECT		04/29/86	S				10,000	$92.25		
DIRECT		04/30/86	S				500	$92.25	906,607	
DIRECT		05/01/86	S				700	$93.00		
DIRECT		05/09/86	S				100	$91.50		
DIRECT		05/30/86	S				500	$90.00	905,307	
ALLEGHANY CORP										
COM										
BURNS JOHN J JR	OD									
DIRECT		05/08/86	S				510	$95.00	9,080	
INDIRECT		06/10/86							1,616	
CONWAY JOHN E	D									
DIRECT		04/18/86	S	L			520	$96.75		
ALLEGHENY INTL INC										
COM										
SNYDER J DANIEL	D									
DIRECT		03/06/86	3						10,525	
ALLIED CAP CORP										
COM										
PARKER DAVID PATTON	D									
DIRECT		04/08/86	S	L			1,350	$18.65		
ALLIED PRODS CORP DEL										
COM										
COGAN MARSHALL	D									
DIRECT		06/09/86							555	
INDIRECT		05/21/86	P		57,000	$35.65				
ALLIED SINGAL INC										
COM										
DINGMAN MICHAEL D	D									
DIRECT		05/27/86	T		1,500				22,805	
INDIRECT		06/10/86							1,000	
POWELL DAVID G	D									
DIRECT		05/01/86	U				285	$51.63	2,915	
PURPLE WILLIAM C	D									
DIRECT		05/01/86	S				2,840	$51.54	7,046	
INDIRECT		06/10/86							941	
REYNOLDS J MASON	D									
DIRECT		05/01/86	S				2,840	$51.54	6,210	
SEELIG GERARD L	D									
DIRECT		05/01/86	U				631	$51.54	6,469	
ALLIED STORES CORP										
COM										
PROFIT SHARING INVESTMENT PROGRAM	AF									
DIRECT		05/12/86							4,232,940	
INDIRECT		04/14/86	P		27,740					
INDIRECT		04/16/86	Z		2,012,607					
INDIRECT		04/30/86	U				54,376		3,998,684	
ALLTEL CORP										
COM										
BONNAR ROBERT D	D									
DIRECT		05/09/86	X		1,535	$16.04				
DIRECT		05/30/86	B		2,000	$18.70			14,553	
MCCONNAUGHEY GEORGE C JR	OD									
DIRECT		05/30/86	B		860	$18.70			6,613	
INDIRECT		06/09/86							1,961	
ALO SCHERER HEALTHCARE INC										
COM										
GAINES J DONALD	D									
DIRECT		05/09/86	K				49,852	$13.00		
TUCKER ROBERT D	CB									
DIRECT		05/12/86	H				9,000			
DIRECT		05/21/86	K				90,704	$13.00		
ALOHA INC										
COM										
ING SHERIDAN C F	D									
DIRECT		04/24/86	P	L	1,000	$23.50				
DIRECT		04/30/86	P	L	6,550	$23.38			141,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Insider	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/23/86							114,557	
ALTOS COMPUTER SYS										
COM										
JACKSON DAVID G	DD									
DIRECT		04/10/86	T		5,000	$16.25				
DIRECT		04/11/86	T		2,000	$16.38				
INDIRECT		05/12/86							2,743,266	
LIGGETT DAVID	D								200,000	
DIRECT		09/18/85	S	L			12,440	$9.94		
DIRECT		02/10/86	S	L			10,000	$14.00	43,000	
INDIRECT		05/12/86							3,200	
NANDA KAPIL	D									
DIRECT		04/28/86	S	L			1,000	$18.25		
DIRECT		04/29/86	S	L			2,000	$19.00	67,000	
NAYLER COLIN D	D									
DIRECT		04/25/86	S	L			1,000	$18.00		
DIRECT		04/26/86	B	L	388	$8.50				
DIRECT		04/28/86	S	L			388	$18.13		
RAFFERTY JAMES J JR	D									
DIRECT		03/31/86	B	L	174	$8.50			445	
INDIRECT		04/25/86	H	L			108		271	
ZACARIAS DAVID	DD									
DIRECT		03/31/86	K	L			3,500	$16.13	37,000	
INDIRECT		05/13/86								
ALUMINUM CO AMER										
COM										
GEORGE W H KROME	CB									
DIRECT		04/28/86	S	L			2,000	$41.00	7,312	
DIRECT		05/28/86	S				1,356	$40.00	5,956	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DD									
INDIRECT		04/10/86	U	L			234		3,898	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		05/31/86	T		60,440					
DIRECT		05/31/86	U				3,695			
DIRECT		05/31/86	S				20,176	$14.18	675,972	
INDIRECT		04/30/86	U	L			2,007		639,403	
GROSSELAND PIERRE	D									
DIRECT		02/26/86	B	L	463					
DIRECT		02/27/86	B	L	190					
DIRECT		02/28/86	B	L	5,481				11,940	
AMBASSADOR FINL GROUP INC										
COM										
SEWARD II THOMAS J	CB									
DIRECT		04/30/86	T		24,000					
INDIRECT		12/09/85	P	L	400	$7.25			24,000	
INDIRECT		04/01/86	P		200	$7.00			600	
SER A WTS										
SEWARD II THOMAS J	CB									
DIRECT		04/30/86	T		2,000				2,000	
AMBRIT INC										
COM										
CLARIR CORP	B									
DIRECT		05/01/86	P		6,600	$3.88				
DIRECT		05/02/86	P		3,400	$3.88			1	
DIRECT		05/06/86	P		2,100	$4.00				
DIRECT		05/08/86	P		7,900	$4.25				
DIRECT		05/09/86	P		2,000	$4.25				
DIRECT		05/19/86	P		5,000	$4.75				
DIRECT		05/20/86	P		7,700	$4.50				
DIRECT		05/21/86	P		3,300	$4.63			6,827,236	
AMERADA HESS CORP										
COM										
JAMIN G A	D									
DIRECT		05/13/86	S				1,000	$21.88	7,002	
INDIRECT		06/10/86							9,071	
KRAMER PHILIP	D									
DIRECT		05/02/86	S				10,000	$22.63	83,474	
INDIRECT		05/31/86	U				5,000		38,408	
SELLARS RICHARD B	D									
DIRECT		01/08/82	P	L	1,000	$22.50			1,400	
DIRECT		05/07/86	P		1,000	$22.00			2,400	
AMERICA WEST AIRLS INC										
COM										
CONWAY MICHAEL J	D									
DIRECT		04/29/86	X	L	10,000	$2.50			35,485	
AMERICAN ADVENTURE INC										
COM										
SOWELL JAMES E	DD									
DIRECT		05/01/86	P		10,000	$22.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expected or transacted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/02/86	P		20,000	$22.50				
DIRECT		05/05/86	J		8,375	$23.00				
DIRECT		05/06/86	P		17,500	$22.13				
DIRECT		05/13/86	J		49,000	$25.00			220,475	
INDIRECT		06/09/86							231,400	
AMERICAN AGGREGATES CORP										
CON										
SPIDEL JOHN W	D									
DIRECT		05/08/86	X		150	$11.75			14,450	
INDIRECT		06/02/86							8,000	
AMERICAN AGRONOMICS CORP										
CON										
HOLDER HAROLD D	B									
DIRECT		04/04/86	S	L			60,000	$1.38	3,227,283	
INDIRECT		04/07/86	S	L			32,100	$1.38		
INDIRECT		04/08/86	S	L			9,600	$1.38	173,008	
AMDAHL CORP										
CON										
BFFBE BRUCE OLIN	D									
DIRECT		05/19/86	X		29,000	$9.75			49,124	
FRANCESCONI JOSEPH J	D									
DIRECT		05/05/86	S				15,000	$16.00	19,220	
HACHIGIAN PAUL C	D									
DIRECT		03/05/86	S	L			1,200	$16.00	2,400	
THOMPSON EDWARD FRANCIS	D									
DIRECT		04/01/86	X		8,000	$9.81				
DIRECT		04/07/86	X		3,200	$9.75			40,947	
INDIRECT		05/12/86							3,600	
TIERNEY DANIEL W	D									
DIRECT		04/01/86	X		972					
DIRECT		04/07/86	X		3,000	$9.75			26,343	
AMERICAN BAKERIES CO										
CON										
BEWKES F GARRETT JR	CB									
DIRECT		05/15/86	S				20,000	$29.00	124,150	
VANCE DON K	D									
DIRECT		05/21/86	S				200	$29.00	8,000	
INDIRECT		06/06/86							300	
AMERICAN BANCORPORATION COLUMBUS OHIO										
CON										
EDWARD J ABRAHAM	D									
DIRECT		03/31/86	K	L			151	$2.50		
DIRECT		03/31/86	J	L	9,415	$2.73			48,119	
AMERICAN BANKCORP INC										
CON										
WORMS RICHARD H	D									
DIRECT		04/16/86	P	L	3,742	$24.00			4,452	
AMERICAN BRANDS INC										
CON										
LUDFS JOHN THEODORE	D									
DIRECT		02/06/86	X	A	1,000	$47.31			2,190	
DIRECT		04/15/86	S				100	$84.50	2,000	
WHITTEMORE EDWARD W	CB									
DIRECT		05/02/86	X		1,025				31,822	
AMERICAN CARRIERS INC										
CON										
POWELL NORMAN R	D									
DIRECT		05/12/86							1,200	
INDIRECT		04/28/86	P		100	$14.38			100	
AMERICAN CONTINENTAL CORP P										
CON										
AMERICAN CONTINENTAL CORP	B									
DIRECT		05/07/86	U				4,781		2,918,642	
AMERICAN CYANAMID CO										
CON										
ATLEE FRANK VINCENT	D									
DIRECT		05/20/86	X		1,000	$41.50			2,600	
EDWARD F JACKMAN	D									
DIRECT		05/23/86	X		100	$41.50			151	
FRIEDMAN MARTIN B	D									
DIRECT		05/06/86	T		495				1,608	
AMERICAN DIST TELEG CO P										
CON										
ADLER MICHAEL A	D									
DIRECT		04/30/86	X	L	500	$15.00			500	
DIRECT		05/22/86	X		600	$16.38			1,100	
BANKERS TRUST CO	AF									
DIRECT		05/27/86							886,340	
INDIRECT		04/07/86	U	L			5,515	$20.74		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/08/86	T	L	94,272	$25.52				
INDIRECT		04/21/86	P	L	790	$28.18				
INDIRECT		04/22/86	P	L	790	$28.55				
INDIRECT		04/23/86	P	L	790	$28.55				
INDIRECT		04/24/86	P	L	800	$29.30				
INDIRECT		04/25/86	P	L	800	$28.80				
INDIRECT		04/28/86	P	L	800	$29.05				
INDIRECT		04/30/86	U	L			5,125	$24.66		
INDIRECT		05/01/86	P		1,600	$29.43				
INDIRECT		05/07/86	P		800	$29.43				
INDIRECT		05/05/86	P		1,600	$29.93				
INDIRECT		05/06/86	P		1,000	$29.68				
INDIRECT		05/07/86	P		800	$29.68			892,808	
BRUALDI ULYSSES J	OD									
DIRECT		05/15/86	X		4,988	$10.06			15,720	
INDIRECT		05/30/86								
CALKINS JOHN BART	O									
DIRECT		05/19/86	X		1,100	$15.00			1,100	
DALLAS GLENN T	O									
DIRECT		05/15/86	X		4,000	$15.00			5,134	
GALVIN AARON A	OD									
DIRECT		05/20/86	X		2,594	$9.25			5,345	
INDIRECT		06/04/86							800	
GROSSO ANTHONY J	O									
DIRECT		05/02/86	U				2,032			
DIRECT		05/02/86	X		3,823				5,542	
HALPIN WILLIAM F	O									
DIRECT		05/20/86	X		2,000	$10.06			11,292	
INDIRECT		05/30/86								
MERCER JOHN P	O									
DIRECT		05/13/86	X		37,600	$10.06			18,800	
ROSSEN SELMA	O									
DIRECT		05/27/86	X		2,250	$9.25			2,250	
SACKS MICHAEL H	O									
DIRECT		05/23/86	U				560			
DIRECT		05/23/86	X		1,400	$16.38			6,075	
WHITMAN NORMAN H	O									
DIRECT		05/13/86	X		3,600	$10.06			3,600	
AMERICAN ECOLOGY CORP										
COM										
FINER KARL J	O									
DIRECT		05/16/86	S				1,000	$35.25		
AMERICAN EXPL CO										
COM										
ANDREWS MARK E	O									
DIRECT		05/12/86	J		49,500	$2.00			1,007,242	
INDIRECT		06/09/86							633,474	
FROST PHILLIP	D									
DIRECT		02/19/86	P	L	10,000	$2.81			318,396	
DIRECT		05/12/86	J		250,000	$2.00				
DIRECT		05/12/86	T		250,000	$2.00			818,396	
INDIRECT		06/09/86							36,106	
NEW YORK LIFE INSURANCE CO	B									
DIRECT		05/12/86	T		675,000					
DIRECT		05/12/86	J		248,000	$2.00			2,173,000	
QUAY JOHN R	D									
INDIRECT		05/12/86	J		100,000	$2.00			432,980	
SCHIFF PETER G	D									
DIRECT		05/12/86	J		50,000	$2.00				
DIRECT		05/12/86	T		100,000	$2.00			89,000	
INDIRECT		06/09/86							126,690	
11% CONV SUB NTS DUE 1993										
FROST PHILLIP	D									
DIRECT		05/12/86	U				500,000	$2.00		
INDIRECT		06/09/86							$36,106	
SCHIFF PETER G	D									
DIRECT		05/12/86	U				200,000	$2.00		
AMERICAN EXPRESS CO										
COM										
SAFRA EDMOND J	AF									
INDIRECT		05/07/86	S				5,000	$59.25		
INDIRECT		05/08/86	S				5,000	$58.38		
INDIRECT		05/09/86	S				5,000	$58.38		
INDIRECT		05/12/86	S				10,000	$58.50		
INDIRECT		05/16/86	S				5,000	$57.63		
INDIRECT		05/20/86	S				5,000	$57.75	55,600	
AMERICAN FAMILY CORP										
COM										
AMOS JOHN SHELBY	D									
DIRECT		04/18/86	P	L	172	$30.00			53,600	
INDIRECT		05/15/86	T		85				30,701	
AMOS PAUL S	D									
DIRECT		04/14/86	P	L	168	$29.00			148,613	
DIRECT		05/07/86	H				168		148,445	
BARNARD WILLIAM S	D									
DIRECT		04/11/86	S	L			624	$29.00	7,678	
BOWICK HERBERT ARCHER	OD									
DIRECT		05/15/86	X		75,109	$7.67			100,962	
INDIRECT		06/10/86							1,452	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lots, unusual transactions or	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BUCKNASTER ROBERT RALEIGH	AF									
DIRECT		06/06/86							19,206	
INDIRECT		05/23/86	S				5,000	$32.00	139,639	
DIAZ VERSON SALVADOR	O									
DIRECT		05/28/86	X		5,000	$2.84			44,488	
INDIRECT		06/10/86							7,040	
KENDRICK FONA D	D									
DIRECT		04/21/86	P	L	250	$27.38			2,867	
DIRECT		05/06/86	U				250		2,617	
KING FRANCES BRADLEY	O									
DIRECT		05/15/86	X		2,000	$13.44			16,392	
LAND W DONALD	D									
DIRECT		04/28/86	3						20,582	
DIRECT		06/10/86							20,582	
INDIRECT		04/28/86	3						84,671	
INDIRECT		05/15/86	T		203				84,874	
OTAKE PAUL Y	DD									
DIRECT		04/28/86	3						34,341	
REITMAN NORMAN	D									
DIRECT		05/19/86	S				2,500	$31.25		
DIRECT		05/23/86	S				7,500	$32.63		
DIRECT		05/27/86	S				2,500	$33.38		
DIRECT		05/29/86	S				2,500	$33.00		
INDIRECT		06/10/86							1,485	
AMERICAN FILTRONA CORP										
COM										
DROZESKI LEO C JR	O									
DIRECT		05/15/86	S				500	$37.00	4,300	
AMERICAN FIRST CORP										
COM										
PARKER RICHARD H	D									
DIRECT		04/24/86	3						14,644	
INDIRECT		04/24/86	3						269,972	
AMERICAN FURNITURE INC										
COM										
ADAMS JOHN K	D									
DIRECT		01/31/85	U	L			1,950			
DIRECT		03/13/85	B	L	12,905					
DIRECT		10/11/85	H	L			5,579			
DIRECT		10/11/85	U	L			8,722			
DIRECT		01/29/86	G	L	272					
DIRECT		04/01/86	S	L			10,000	$13.29		
DIRECT		04/30/86	H	L			1,000			
DIRECT		05/13/86	H				3,000		21,249	
INDIRECT		10/11/85	G	L	8,722					
INDIRECT		01/31/86	T	L	1,950				32,888	
HANKINS JACK F	D									
DIRECT		05/08/86	S				10,000	$15.00	5,000	
INDIRECT		06/05/86								
AMERICAN GREETINGS CORP										
CL A										
P										
CONNOR RICHARD H	O									
DIRECT		04/16/86	X		5,000	$18.41			5,000	
GAMBLE DAVID	O									
DIRECT		05/08/86	S				1,000	$36.50	3,030	
INDIRECT		06/04/86								
MASON WILLIAM R	O									
DIRECT		04/07/86	S	L			524	$36.38	2,530	
INDIRECT		05/19/86							530	
SWEENEY JOY E	O									
DIRECT		04/04/86	X	L	7,000	$18.50			7,280	
WHITE RALPH	O									
DIRECT		04/17/86	X	L	3,500	$18.41			3,500	
AMERICAN HOME PATIENT CTRS INC										
P										
COM										
CROSBY ROBERT C	CB									
DIRECT		05/29/86	T		512,222				544,213	
HOSPITAL CORPORATION OF AMERICA	B									
INDIRECT		05/29/86	3						979,662	
AMERICAN HOME PRODS CORP										
COM										
EMSWILER WILLIAM F	O									
DIRECT		05/05/86	X		2,100	$46.06			2,100	
INDIRECT		05/05/86	X		1,800	$54.13			1,800	
WISSING EDWARD K	O									
DIRECT		03/17/86	S	L			12,000	$6.50	69,000	
AMERICAN INFORMATION TECHNOLO-										
COM										
P										
REIMAN THOMAS J	O									
DIRECT		05/23/86	S				1,000	$122.25	285	
SCHAEN ROBERT P	O									
DIRECT		02/20/86	T	L	12					
DIRECT		05/28/86	X		1,000	$84.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		05/28/86	U				669		1,402	
AMERICAN INTEGRITY CORP										
COM										
GANSKY PAUL	OD									
DIRECT		04/01/86	S				25,000	$24.75		
DIRECT		04/23/86	S				50,000	$26.50		
DIRECT		04/30/86	S				25,000	$27.50	775,341	
DIRECT		05/06/86	S				100,000	$27.00	675,341	
INDIRECT		06/10/86							302,620	
HOWARD GRAEME K JR	D									
DIRECT		04/14/86	S				2,736	$25.25	1,368	
PLOSZAY JAMES LOUIS	D									
DIRECT		06/08/86	S				2,008	$24.00		
INDIRECT		05/12/86							11,508	
WOOL MARLYN GANSKY	AF									
INDIRECT		04/03/86	S				50,000	$24.75		
INDIRECT		04/08/86	S				25,000	$23.75		
INDIRECT		04/14/86	S				25,000	$24.75	234,478	
INDIRECT		05/07/86	S				25,000	$27.00	209,478	
AMERICAN INTL GROUP INC										
COM										
GREENBERG MAURICE R	D									
DIRECT		04/19/86	T	L	26,500				1,728,265	
INDIRECT		05/13/86							75,611	
SANBORN ROBERT B	D									
DIRECT		05/13/86	X		734	$32.00			848	
AMERICAN LD CRUISERS INC										
COM										
DILUCENTE SALLY S	B									
DIRECT		12/23/85	H	L			400			
DIRECT		01/10/86	D	L	19,043				399,515	
DIRECT		06/25/86	3						380,873	
INDIRECT		12/19/85	G	L	2,162					
INDIRECT		01/10/86	D	L	1,934				42,786	
INDIRECT		06/25/86	3						38,690	
POPHAM WILLIAM LEE	D									
DIRECT		06/25/85	3						1,050	
INDIRECT		06/25/85	3						5,770	
AMERICAN MED INTL INC										
P										
COM										
GALATZER RUTH ESTHER	D									
DIRECT		04/03/86	X	L	3,252	$15.66			3,381	
MILLER KIRK EDWARD	D									
DIRECT		04/16/86	S	L			1,000	$20.63	10	
AMERICAN MOBILE SYS INC										
COM										
P										
FIALKOV HERMAN	D									
DIRECT		05/16/86	T		6,732				506,732	
INDIRECT		05/21/86							100,000	
STONE W PORTER	D									
DIRECT		05/20/86	T		12,167	$6.25				
DIRECT		05/20/86	U				6,000		6,167	
AMERICAN MTRS CORP										
COM										
CAPPY JOSEPH E	OD									
DIRECT		05/02/86	X		1,500	$2.63			2,000	
FREY DONALD N	D									
DIRECT		04/25/86	P	L	200	$4.00			200	
AMERICAN NATL BANKSHARES INC										
COM										
HYLER DAVID	D									
DIRECT		05/05/86	P		100	$34.00			1,500	
AMERICAN OAKWOOD ENERGY LTD										
COM										
DOUGHTRED GEORGE W	D									
DIRECT		05/30/86								
INDIRECT		05/06/86	U				69,000	$0.16		
INDIRECT		05/09/86	U				15,000	$0.15		
INDIRECT		05/12/86	U				9,000	$0.15		
INDIRECT		05/15/86	U				7,000	$0.15	558,300	
AMERICAN OIL & GAS CORP TEX										
COM										
P										
CARMICHAEL DAVID M	CB									
DIRECT		04/25/86	3						385,001	
CLARK ROBERT J	D									
DIRECT		02/05/86	3						1,091,310	
DIRECT		05/20/86	P		1,000	$3.38			1,000	
INDIRECT		06/10/86							1,091,310	
CONNER WILLIAM P	OD									
DIRECT		04/25/86	3						256,668	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GROEN DIRK J	D									
INDIRECT		03/31/86	3						737,499	
HUTCHESON THAD T JR	D									
DIRECT		04/25/86	3						128,336	
INDIRECT		04/25/86	3						392,850	
LOCH GEORGE S	CB									
DIRECT		05/22/86	S				3,000	$3.88		
DIRECT		05/28/86	S				70,000	$3.63		
DIRECT		05/30/86	S				2,600	$3.63	400	
RICHMOND ALBERT F	D									
DIRECT		05/07/86	S				1,000	$3.13		
DIRECT		05/09/86	S				2,000	$3.25		
DIRECT		05/11/86	S				869	$3.13		
DIRECT		05/12/86	S				500	$3.25		
DIRECT		05/15/86	S				10,000	$3.50		
DIRECT		05/16/86	S				200	$3.38		
DIRECT		05/19/86	S				500	$3.38		
DIRECT		05/20/86	S				4,300	$3.38		
DIRECT		05/21/86	S				5,000	$3.50		
DIRECT		05/22/86	S				500	$3.63		
DIRECT		05/23/86	S				1,000	$3.75		
DIRECT		05/28/86	S				1,000	$3.63	12,200	
AMERICAN PETROFINA INC										
CL A										
MEEK PAUL D	CB									
DIRECT		05/21/86	K				9,722	$48.00		
INDIRECT		06/06/86							1,535	
PETROFINA DELAWARE INCORPORATED	AF									
DIRECT		05/21/86	T		9,722	$48.00			9,011,707	
AMERICAN REPUBLIC BANCORP										
COM										
HUNTER W RAY	D									
DIRECT		04/29/86	J	L	3,000	$5.00			15,628	
JONES ROBERT L	D									
DIRECT		04/29/86	J	L	785	$5.00			67,420	
MATTHEWS TERENCE J	D									
DIRECT		05/16/86							66,336	
INDIRECT		04/29/86	K	L			6,785	$5.00	60,385	
MURDOCK ROY W	AF									
DIRECT		05/16/86							7,309	
INDIRECT		04/29/86	J	L	1,000	$5.00			15,938	
AMERICAN PRESIDENT COS LTD										
COM										
MAHER MICHAEL T	D									
DIRECT		05/01/86	X		299	$13.59			4,581	
INDIRECT		06/10/86							4,000	
THE SIGNAL COMPANIES INC	B									
DIRECT		05/22/86	U				6,006,021			
AMERICAN QUASAR PETE CO										
COM										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		04/23/86	T	L	998,976				3,328,889	
LOWE RICHARD L	OD									
DIRECT		05/19/86							1,644,521	
INDIRECT		05/06/86	P		5,000	$0.11			72,740	
AMERICAN RLTY TR										
SH BEN INT										
SOUTHMARK CORP	B									
DIRECT		05/20/86	J		14,000	$9.35			2,674,567	
AMERICAN REC CTRS INC										
COM										
DAVIS G GERVAISE THIRD	OD									
DIRECT		04/09/86	B	L	6				1,579	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OD									
DIRECT		04/15/86	P		3	$10.78			1,426	
INDIRECT		05/12/86							50,130	
COBB CAROLUS M	OD									
DIRECT		04/15/86	P		1	$10.78			81,582	
DIRECT		04/23/86	H				500		15,405	
INDIRECT		05/12/86								
ESCOBAR ISMAEL	D									
DIRECT		04/15/86	S				1,500	$10.38	10,501	
MACKAY CRAIG D	D									
DIRECT		04/15/86	P		1	$10.78			68	
MASTRONARDI RICHARD	D									
DIRECT		04/15/86	P		15	$10.78			1,778	
POWERS JAMES E	D									
DIRECT		03/25/86	S	L			1,764	$7.25	934	
DIRECT		04/08/86	S	L			629	$7.10	305	
SHAPIRO HENRY	D									
DIRECT		04/15/86	P		8	$10.78			11,116	
AMERICAN SEC CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Lgl. conditions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
BRIMMER ANDREW F	D									
DIRECT		04/11/86	B	L	12	$29.42			1,367	
CALLAHAN DANIEL J III	CB									
DIRECT		04/25/86	X	L	2,000	$20.58			6,000	
INDIRECT		05/13/86							69	
CARR OLIVER T JR	D									
DIRECT		04/11/86	B	L	2,646	$29.42			317,970	
CHARYK JOSEPH V	D									
DIRECT		04/11/86	B	L	80	$29.42			3,477	
INDIRECT		05/15/86							1,050	
CLARK A JAMES	D									
DIRECT		04/11/86	B	L	933	$29.42			69,369	
INDIRECT		04/11/86	B	L	9,107	$29.42				
INDIRECT		04/11/86	B	A	18	$29.42			1,042,466	
ELLIOTT LLOYD H	D									
DIRECT		04/11/86	B	L	61	$29.42			7,055	
FSTRIN MELVYN J	D									
DIRECT		04/11/86	B	L	3,888	$29.42			646,158	
INDIRECT		05/13/86							638,209	
FANTLF SHELDON W	D									
DIRECT		04/11/86	B	L	174	$29.42			20,240	
FATZINGER WALTER R JR	D									
DIRECT		04/16/86	S	L			3,000	$33.00		
DIRECT		04/21/86	S	L			2,250	$36.75		
INDIRECT		05/13/86							322	
GIBBONS THOMAS MICHAEL	D									
DIRECT		04/16/86	B	L	9	$29.42			1,005	
HOLLOWAY FRANK B	D									
DIRECT		04/21/86	U	L			2,404	$35.75		
DIRECT		04/21/86	X	L	4,375	$19.75			6,088	
INDIRECT		05/13/86							2,412	
RYLAND WILLIAM H	D									
DIRECT		04/11/86	B	L	4	$29.42				
DIRECT		04/16/86	X	L	1,027	$18.83			1,527	
INDIRECT		05/13/86							46	
YOWELL WILLIAM C JR	D									
DIRECT		04/23/86	S	L			10,000	$35.25	9,227	
INDIRECT		05/13/86							73	
AMERICAN SHARED HOSP SVCS										
CON										
BATES ERNEST A	CB									
DIRECT		05/20/86	S				20,000	$3.00	1,141,481	
MONARDO GEORGE D	D									
INDIRECT		04/18/86	P		100	$3.00			1,100	
AMERICAN STD INC										
CON										
GRIFFIN JOHN J	D									
DIRECT		04/28/86	X		6,285	$26.75			8,885	
INDIRECT		05/12/86							865	
LIATSOS KENNETH	D									
DIRECT		05/28/86	S				450	$41.88	9,550	
INDIRECT		06/10/86							1,407	
AMERICAN STORES CO NEW										
P										
PFD CONV EXCHANGEABLE SER B										
$6.80										
SKAGGS ALINE W	D									
INDIRECT		04/29/86	T		249	$59.50			249	
AMERICAN WESTN CORP										
CON										
GAZZOLA FRANK L	D									
DIRECT		04/10/86	S	L			29,131		241,773	
INDIRECT		04/01/86	U	L			4,733			
MULLIGAN JOHN L	CB									
DIRECT		10/08/85	H	L			1,250		1	
DIRECT		12/02/85	D	A	19,214					
DIRECT		12/09/85	S	A			34,065		184,717	
DIRECT		01/23/86	S	L			6,118	$10.50	178,599	
DIRECT		02/08/86	H	L			1,000		177,599	
DIRECT		02/08/86	H	A			2,000		177,599	
DIRECT		03/03/86	S	L			5,000	$11.50		
DIRECT		03/03/86	S	A			5,000	$11.50		
DIRECT		03/13/86	S	L			13,607	$12.00	158,992	
DIRECT		03/13/86	S	A			13,607	$12.00	158,992	
DIRECT		04/07/86	S	L			29,492	$14.00	129,500	
INDIRECT		05/27/86		A					11,345	
SKILLMAN RODNEY D	OO									
DIRECT		04/10/86	S	L			25,000	$14.00	90,249	
INDIRECT		05/19/86							4,542	
AMES DEPT STORES INC										
CL A										
GILMAN HERBERT	CB									
DIRECT		05/12/86							343,774	
INDIRECT		04/23/86	U				70	$30.00		
INDIRECT		04/25/86	U				18,800	$33.25	53,848	
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number to Schedule	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AGLIO JAMES JOSEPH	O									
DIRECT		05/16/86	S				460	$30.00	1,205,156	
BUTRIMAS ROMAS	O									
DIRECT		05/16/86	S				337	$29.63	4,671	
GOFBERG LAWRENCE H	O									
DIRECT		02/11/86	U	L			6	$26.88		
DIRECT		02/25/86	S	L			2,538	$26.88	15,123	
KEARNEY JOHN P	O									
DIRECT		01/06/86	X	L	2,675	$13.57				
DIRECT		01/06/86	U	L			1,269	$24.75	2,892	
LEAVITT MICHAEL D	O									
DIRECT		04/02/86	S				20,000	$28.88	130,212	
INDIRECT		04/02/86	S				9,000	$29.00		
INDIRECT		04/03/86	S				21,000	$29.13		
INDIRECT		04/23/86	S				20,600	$33.13		
INDIRECT		04/24/86	H				500			
INDIRECT		04/25/86	H				4,500		528	
AMERIWEST FINL CORP										
COM										
ELKINS RICHARD G	O									
DIRECT		05/06/86	S				8,375	$23.00		
TRAMMELL R DOSS	O									
DIRECT		05/12/86	S				2,500	$22.75		
AMETEK INC										
COM										
BARTHOLD LEE J	AF									
DIRECT		05/01/86	X		700	$12.69			1,080	
BLANKLEY WALTER ELWOOD	O									
DIRECT		05/05/86	K				10,000	$29.75		
DIRECT		05/06/86	S				10,000	$29.63	19,890	
INDIRECT		06/06/86							200	
RAUSCH CHARLES E	O									
DIRECT		05/05/86	S				3,340	$29.00	19,978	
INDIRECT		06/03/86							1,222	
SCHAFF ALFRED JR	O									
DIRECT		05/02/86	X		1,200	$12.69			14,960	
SCHMIDT FERENC J	O									
DIRECT		05/05/86	X		479	$22.63			10,923	
WALKER STANLEY A	O									
DIRECT		05/08/86	X		2,000	$29.38			16,800	
AMFAC INC										
COM										
BAUGH COY FRANKLIN	O									
DIRECT		02/04/86	P	L	172	$24.88			172	
INDIRECT		05/23/86							100	
SCHMIDT CHAUNCEY E	O									
DIRECT		05/09/86	P		400	$29.50			500	
AMGEN										
COM										
STEBBING NOWELL	O									
DIRECT		04/08/86	S				5,000	$18.25		
DIRECT		04/10/86	H				3,000			
DIRECT		04/10/86	S				5,000	$23.63		
DIRECT		04/16/86	S				5,000	$26.75	69,313	
INDIRECT		05/12/86								
AMP INC										
COM										
ENGLEHART G F	O									
DIRECT		04/21/86	B		1,706	$42.50				
DIRECT		04/22/86	S				1,200	$42.75	29,317	
GAVIN JAMES	AF									
DIRECT		05/16/86	S				200	$42.75	5,608	
TIMMINS HAROLD C	O									
DIRECT		04/21/86	S	L			100	$41.88	696	
AMPAD CORP										
COM										
TARER DONALD R	D									
DIRECT		05/06/86	S				5,000	$22.13		
DIRECT		05/23/86	S				5,000	$22.25	900	
INDIRECT		06/09/86							208,100	
AMSOUTH BANCORPORATION										
COM										
JOHNSON CRAWFORD T III	D									
DIRECT		05/19/86	S				1,500	$33.88	17,652	
INDIRECT		05/19/86	S				225	$33.63		
INDIRECT		05/19/86	S				1,577	$33.75		
INDIRECT		05/20/86	S				800	$33.75	2,250	
AN CON GENETICS INC										
COM										
UNIVERSITY GENETICS CO	B									
DIRECT		05/06/86	S				7,000	$3.25		
DIRECT		05/13/86	S				5,000	$3.56		
DIRECT		05/29/86	S				10,000	$4.19	641,000	
INDIRECT		06/06/86							414,259	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or par	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
ANALOG DEVICES INC										
COM										
SALIEN MELVIN J	O									
DIRECT		04/15/86	D		17,929					
DIRECT		04/16/86	S				1,500	$23.00		
DIRECT		04/17/86	S				500	$23.00		
DIRECT		04/21/86	S				500	$23.25		
DIRECT		04/23/86	S				500	$23.00		
DIRECT		04/25/86	S				500	$23.50	68,219	
INDIRECT		04/15/86	D		1,465				5,860	
STATA RAY	OB									
DIRECT		04/10/86	S	L			20,000	$29.13		
DIRECT		04/15/86	D	L	474,514					
DIRECT		04/16/86	S	L			10,600	$23.50		
DIRECT		04/17/86	S	L			1,700	$23.25		
DIRECT		04/23/86	S	L			7,700	$23.00	1,878,064	
DIRECT		04/30/86	H	L			3,700		1,874,364	
INDIRECT		04/15/86	D	L	502,596					
INDIRECT		04/16/86	H	L			2,666		2,007,732	
INDIRECT		05/02/86	S				8,497	$23.75	2,226,309	
ANCHOR HOCKING CORP										
COM										
HOLLAWAY RAYMOND L JR	O									
DIRECT		05/08/86	S				450	$30.13	7,952	
ROWE EDWARD LELAND	O									
DIRECT		05/01/86	X		297					
DIRECT		05/02/86	X		407				14,325	
SEELEY ROBERT H	O									
DIRECT		05/09/86	X		272					
DIRECT		05/23/86	X		2,700	$18.00			4,472	
INDIRECT		06/09/86							2,540	
TOPPER J R	O									
DIRECT		05/08/86	X		3,071					
DIRECT		05/08/86	H				3,071		37,449	
INDIRECT		06/09/86							6,920	
ANDERSON CLAYTON & CO										
COM										
P										
BACHMAN ROBERT RIEGEL	O									
DIRECT		05/07/86	S				5,000	$50.25		
DIRECT		05/08/86	S				5,000	$50.00		
DIRECT		05/09/86	S				1,468	$51.13		
WILSON DONALD EDWARD	D									
DIRECT		04/01/86	X		17,000	$20.50			23,869	
ANDERSON GREENWOOD & CO										
P										
COM										
POWELL WALTER W	OD									
DIRECT		03/05/86	D	A	6,038					
DIRECT		03/10/86	B	A	408				55,082	
DIRECT		03/14/86	X	A	6,108	$4.98				
DIRECT		05/05/86	X		2,730	$2.39			55,857	
INDIRECT		06/10/86		A					1,977	
ANDOVER CTLS CORP										
COM										
STRANAHAN DUANE JR	B									
INDIRECT		05/07/86	S				5,000	$10.00		
INDIRECT		05/23/86	S				70,000	$10.00	547,980	
ANDROS ANALYZERS INC										
COM										
CRAWFORD DAVID A	O									
DIRECT		05/02/86	T		18,000	$5.20			20,949	
NICKELS CONRAD E	O									
DIRECT		05/02/86	X		19,000	$5.33			35,912	
ANGELES CORP										
WT EXP										
GELLER MARSHALL	O									
DIRECT		04/01/86	S				3,100	$4.00		
DIRECT		04/07/86	S				900	$3.50		
DIRECT		04/11/86	S				4,200	$3.38	15,100	
INDIRECT		05/12/86							635,000	
IND MKT MKR		05/12/86							16,247	
ANGIOMEDICS INC										
COM										
DAYTON ROBERT J	D									
DIRECT		05/12/86							1,000	
INDIRECT		04/01/86	S				943	$6.75	4,417	
ANGLO ENERGY LTD										
CL A										
STRAUS OSCAR S	D									
DIRECT		06/06/86							6,000	
INDIRECT		12/16/85	S	L			2,000	$1.63		
ANHEUSER BUSCH COS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
LAMBRIGHT STEPHEN K	D									
DIRECT		05/07/86	X		100	$13.60				
DIRECT		05/19/86	X		300	$13.60			2,848	
ANITEC IMAGE TECHNOLOGY CORP										
CON										
BOSWELL HARRY J	AF									
DIRECT		05/27/86	X		1,500	$11.00			1,500	
ANTHEM ELECTRS INC										
CON										
THROOP ROBERT S	CB									
DIRECT		02/24/86	T	L	86	$18.64				
DIRECT		04/14/86	U	L			1,700	$18.00		
DIRECT		05/06/86	U				1,100	$18.00		
DIRECT		05/08/86	U				4,000	$18.00		
DIRECT		05/09/86	U				4,000	$18.00		
DIRECT		05/12/86	U				2,000	$18.00		
DIRECT		05/13/86	U				4,000	$18.00		
DIRECT		05/15/86	U				2,000	$18.00		
DIRECT		05/16/86	U				1,200	$18.00	120,938	
ANTHONY C R CO										
CL A										
CLASBY MARK B	D									
DIRECT		03/01/86	T	L	110	$28.00				
DIRECT		03/01/86	P	L	143	$28.00			23,468	
INDIRECT		05/16/86							335,534	
APACHE CORP										
CON										
FIELDS W BROOKS	D									
DIRECT		01/27/86	P	L	100	$10.50				
DIRECT		01/27/86	P	A	100	$10.50				
DIRECT		01/31/86	P	L	100	$10.38				
DIRECT		01/31/86	P	A	100	$10.38				
DIRECT		02/04/86	P	L	100	$10.25				
DIRECT		02/04/86	P	A	100	$10.25				
DIRECT		02/05/86	P	L	400	$10.00				
DIRECT		02/05/86	P	A	400	$10.00				
DIRECT		02/06/86	P	L	200	$9.75				
DIRECT		02/06/86	P	A	200	$9.75				
DIRECT		02/12/86	P	L	300	$9.50			1	
DIRECT		02/12/86	P	A	300	$9.50				
DIRECT		02/14/86	P	A	100	$9.50				
DIRECT		02/17/86	P	A	100	$9.25				
DIRECT		02/18/86	P	A	100	$9.13				
DIRECT		02/20/86	P	A	100	$9.00				
DIRECT		02/28/86	P	A	100	$8.88			41,907	
DIRECT		03/14/86	P	A	1,000	$9.25				
DIRECT		03/17/86	P	A	200	$8.50			42,507	
DIRECT		04/07/86	P	L	200	$8.75			42,707	
INDIRECT		06/04/86		A					3,534	
HATHAWAY STANLEY K	D									
DIRECT		04/15/86	P	A	200	$9.00				
DIRECT		04/15/86	P	L	200	$9.00			3,550	
DIRECT		04/30/86	D	L	48	$9.69			3,598	
DIRECT		04/30/86	D	A	48	$9.69			3,598	
PLANK RAYMOND	CB									
DIRECT		04/02/86	P	L	500	$8.75				
DIRECT		04/18/86	P	L	200	$8.50			145,461	
INDIRECT		05/14/86							7,700	
APACHE PETE CO										
DEPOSITARY UNIT										
EGERTSON DARRELL J	D									
DIRECT		04/29/86	S	L			200	$13.25	150	
APOLLO INDS INC ME										
CON										
FRUCHTMAN IRWIN	D									
DIRECT		04/08/86	T	L	167	$2.59			491,261	
INDIRECT		04/08/86	T	L	333	$2.59				
INDIRECT		04/11/86	S	L			1,000	$2.13		
INDIRECT		04/22/86	K	L			255,013	$2.25	199,593	
FRUCHTMAN LEONARD DAVID	B									
DIRECT		04/08/86	T	L	167	$2.59				
DIRECT		04/22/86	K	L			152,506	$2.25	2,567	
INDIRECT		04/08/86	T	L	166	$2.59				
INDIRECT		04/08/86	T	L	167	$2.59				
INDIRECT		04/11/86	S	L			1,000	$2.13		
INDIRECT		04/22/86	K	L			102,507	$2.25	688,287	
FRUCHTMAN MICHAEL E	D									
DIRECT		04/11/86	S	L			1,000	$2.13		
INDIRECT		04/08/86	T	L	500	$2.59				
INDIRECT		04/22/86	K	L			255,013	$2.25	690,854	
FRUCHTMAN MORRIS	OD									
DIRECT		04/08/86	T	L	166	$2.59				
DIRECT		04/22/86	K	L			102,507	$2.25	56,766	
INDIRECT		04/08/86	T	L	334	$2.59				
INDIRECT		04/11/86	S	L			1,000	$2.13		
INDIRECT		04/22/86	K	L			152,506	$2.25	634,088	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
APPALACHIAN PWR CO										
PFD $4.18										
VAUGHAN JOHN W	OD									
DIRECT		05/01/86	S				100	$32.00		
INDIRECT		05/12/86							100	
APPLE COMPUTER INC										
COM										
BARRAN DAVID J	O									
DIRECT		05/02/86	X		15,000	$15.50			15,647	
CRISP PETER O	D									
DIRECT		05/08/86	S				10,000	$32.00	249,699	
INDIRECT		06/04/86							10,175	
MARANO THOMAS J	O									
DIRECT		05/14/86	P		170	$37.75			170	
SCHLEIN PHILIP S	D									
DIRECT		05/09/86	S				10,000	$33.00		
DIRECT		05/15/86	S				10,000	$36.13	26,000	
SCULLEY JOHN	CB									
DIRECT		04/25/86	U				16,000	$32.25	110,777	
SPINDLER MICHAEL H	O									
DIRECT		04/23/86	U				10,000	$30.00		
DIRECT		04/24/86	U				37,500	$30.00	530	
APOLLO COMPUTER INC										
COM										
NEWTON JOHN W	O									
DIRECT		02/10/86	H	L			200		18,500	
DIRECT		05/22/86	S				2,000	$15.00	16,500	
INDIRECT		06/04/86							4,350	
APPLIED BIOSYSTEMS INC										
COM										
TAYLOR CRAIG C	D									
DIRECT		05/01/86	S				2,500	$36.00	10,000	
APPLIED COMMUNICATIONS INC P										
COM										
DUMAN GREGORY J	O									
DIRECT		05/16/86	S				1,500	$27.00		
HADDIX GEORGE F	CB									
DIRECT		05/16/86	S				112,000	$27.00		
HANSEN NEAL C	O									
DIRECT		05/16/86	S				9,482	$27.00		
JEFFRIES RICHARD P	D									
DIRECT		05/16/86	S				1,000	$27.00		
JORGENSEN DENNIS D	O									
DIRECT		05/16/86	S				5,405	$27.00		
SANTONI ROLAND J	D									
DIRECT		05/16/86	S				9,000	$27.00		
SMITH CHARLES L	O									
DIRECT		05/16/86	S				5,405	$27.00		
SUESS ROGER W	O									
DIRECT		05/16/86	S				1,000	$27.00		
WHITE RONALD D	O									
DIRECT		04/29/86	S	L			8,000	$26.63		
DIRECT		05/09/86	H				1,500			
DIRECT		05/16/86	S				12,500	$27.00		
APPLIED DATA COMMUNICATIONS INC										
COM										
OTT WILLIAM R	OB									
DIRECT		05/15/86	S				2,500	$5.50		
DIRECT		05/16/86	S				5,000	$5.50	523,100	
SLUMPFF JOHN W	O									
DIRECT		03/31/86	X	L	1,600	$1.50			4,000	
APPLIED MATLS INC										
COM										
GRAHAM ROBERT F	O									
DIRECT		04/02/86	3						33,260	
ARABIAN SHIELD DEV CO										
COM										
DORCHESTER MASTER LTD PARTNERSHIP	B									
DIRECT		05/15/86	S				20,000	$2.25	588,535	
AQUACULTURE PRODTN TECHNOLOGY LTD										
COM										
COVODE WILLIAM L	OD									
DIRECT		02/12/86	T	L	949,000				949,000	
AQUANAUTICS CORP										
COM										
DOBSON WILLIAM A	D									
DIRECT		04/18/86	P	L	5,200	$1.00			8,200	
DIRECT		04/21/86	P	L	7,000	$0.35			8,800	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Character	Lot, transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ARCHIVE CORP										
COM										
MARTIN JOSEPH I	O									
DIRECT		04/02/86	U				2,107			
DIRECT		04/02/86	X		54,000					
DIRECT		04/02/86	H				2,438		63,233	
INDIRECT		05/12/86							2,000	
MILLER WILLIAM R	O									
DIRECT		02/18/86	S	L			4,000	$8.50		
DIRECT		02/20/86	S	L			2,000	$8.50		
DIRECT		02/21/86	S	L			5,000	$8.38	230,600	
INDIRECT		05/28/86							30,000	
ARDEN GROUP INC										
COM										
P										
CITY NATIONAL BANK	AF									
DIRECT		06/10/86							389,431	
INDIRECT		05/30/86	U				6,522			
INDIRECT		05/30/86	J		6,610	$23.86			388,581	
PFD SER A $2.25										
CITY NATIONAL BANK	AF									
DIRECT		06/10/86							1,274	
INDIRECT		05/30/86	U				1,345			
INDIRECT		05/30/86	J		1,345	$17.75			71,990	
ARGOSYSTEMS INC										
COM										
HUNTER JOHN M	O									
DIRECT		06/09/86							146,800	
INDIRECT		05/21/86	U				300		136,800	
MILES THOMAS P	OD									
DIRECT		06/09/86							13,670	
INDIRECT		05/30/86	U				2,000		129,570	
ARIOTECH INC										
COM										
LIGGETT DAVID A	O									
DIRECT		05/01/86	X		50,000	$0.45			687,500	
ARINCO COMPUTER SYS INC										
COM										
ARIAS JAMES A	OD									
INDIRECT		03/25/85	3						200,000	
BECKES JEROME F	D									
DIRECT		03/25/85	3						25,000	
DIRECT		04/18/85	U	L			264,000			
DIRECT		04/18/85	T	L	264,000				289,000	
HUYBRECHTS RALPH L	O									
DIRECT		03/25/85	3						20,000	
KADNER STEVEN P	OD									
DIRECT		04/18/85	U	L			264,000			
DIRECT		04/18/85	T	L	528,000				264,000	
STARKE JOSEPH P	D									
DIRECT		03/25/85	3						50,000	
THOMPSON FRANK G	OD									
DIRECT		04/18/85	U	L			127,000			
DIRECT		04/18/85	T	L	381,000				137,000	
UNIT 1 COM & 1 WT EXP										
BECKES JEROME F	D									
DIRECT		03/25/85	3						264,000	
DIRECT		05/15/86							264,000	
KADNER STEVEN P	OD									
DIRECT		03/25/85	3						264,000	
DIRECT		04/18/85	U	L			264,000			
THOMPSON FRANK G	OD									
DIRECT		04/18/85	U	L			127,000			
ARIZONA BANCWEST CORP										
COM										
WALL DOUGLAS J	D									
DIRECT		05/06/86	S				790	$42.25	1,389	
ARKANSAS BEST CORP										
COM										
MURPHY WILLIAM T	D									
DIRECT		06/10/86							7,072	
INDIRECT		05/14/86	S				500	$41.00	10,500	
YOUNG ROBERT A THIRD	OD									
DIRECT		05/20/86	S				22,000	$40.75	387,290	
INDIRECT		06/10/86							856	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
CALDWELL ROBERT H	OD									
DIRECT		05/23/86	X		990	$23.50			6,739	
INDIRECT		06/10/86							550	
WALKER CHARLES A JR	O									
DIRECT		05/14/86	X		448	$27.25			3,221	
INDIRECT		06/04/86							343	
WINER WILLIAM J	O									
DIRECT		03/01/86	P	L	1	$45.07				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/01/86	X		265	$62.00				
DIRECT		05/14/86	X		648	$15.50				
DIRECT		05/21/86	X		530	$27.25				
DIRECT		05/27/86	X		140	$27.25			3,000	
INDIRECT		06/06/86							33	
ARROW ELECTRS INC										
COM										
ANTHONY T WAYNE	O									
DIRECT		04/03/86	B	L	900				34,652	
DAVIDSON THOMAS M	OD									
DIRECT		04/03/86	B		3,000				23,400	
INDIRECT		05/12/86							400	
KAUFMAN STEPHEN P	OD									
DIRECT		04/03/86	B	L	4,000				22,700	
KLATELL ROBERT E	O									
DIRECT		04/03/86	B	L	2,500				31,740	
INDIRECT		05/19/86							300	
WADDELL JOHN C	CB									
DIRECT		04/03/86	B	L	4,000				120,618	
INDIRECT		05/19/86								
ARTISTIC GREETINGS INC										
COM										
KOMER STUART	OD									
DIRECT		05/14/86	S				175,000	$3.00		
DIRECT		05/21/86	S				87,000	$3.00	416,058	
INDIRECT		06/10/86							337,000	
ARTS WAY MFG INC										
COM										
HARDER F WILLIAM	O									
INDIRECT		05/27/86	S				5,000	$2.00	214,200	
ARUNDEL CORP										
COM										
SADLER JAMES P	O									
DIRECT		05/06/86	S				200	$24.00		
DIRECT		05/14/86	S				2,000	$23.63		
DIRECT		05/15/86	S				2,000	$23.50		
DIRECT		05/16/86	S				1,361	$23.63		
DIRECT		05/21/86	S				776	$22.88	1,000	
ARVIN INDS INC										
COM										
EVANS LOREN K	OD									
DIRECT		05/20/86	X		8,157	$11.31			43,007	
INDIRECT		06/10/86							2,184	
MEYER WILLIAM FREDERICK	O									
DIRECT		04/17/86	X	L	5,658	$10.94				
DIRECT		04/17/86	U	L			2,000	$31.50	20,322	
ASAMERA INC										
P										
COM										
MCCAMUS FRANK W	OD									
DIRECT		04/08/86	S	L			5,000	$10.00		
DIRECT		04/09/86	S	L			3,000	$10.00		
DIRECT		04/15/86	S	L			4,400	$10.00	16,728	
PICK MICHAEL CLAUDE	O									
DIRECT		03/10/86	X	L	11,758	$7.17			22,226	
WELTY ROBERT G	CB									
DIRECT		04/14/86	S	L			1,200	$10.00		
DIRECT		04/15/86	S	L			10,800	$10.00		
DIRECT		04/15/86	H	L			1,800		85,203	
ASHLAND OIL INC										
COM										
CONGER FRANKLIN BARKER	O									
DIRECT		05/16/86	X		2,000	$29.50			2,000	
INDIRECT		06/06/86							42	
DANSBY JOHN W	O									
DIRECT		05/23/86	X		3,000	$29.50			3,332	
INDIRECT		06/03/86							54	
QUIN J MARVIN	O									
DIRECT		05/07/86	X		716	$31.63			1,541	
SPEARS RICHARD WOODRIDGE	O									
DIRECT		05/02/86	X		2,500	$29.50			2,500	
INDIRECT		06/04/86							4,319	
YANCEY ROBERT E	O									
DIRECT		05/06/86	X		1,991	$28.44			4,076	
INDIRECT		05/19/86							1,592	
PFD $4.50										
CHELGREN PAUL WILBUR	O									
DIRECT		05/05/86	U				500	$48.00		
INDIRECT		06/03/86							500	
MURRAY GROVER F	O									
DIRECT		05/05/86	U				1,600	$48.00		
WALLACE JOHN H JR	O									
DIRECT		05/05/86	U				5,900	$48.00		
ASHTON TATE										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. consolidated or Consolidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Options reported
COM										
BLOCK NORMAN H	D									
DIRECT		05/23/86	X		16,009	$13.13			16,569	
FURNEAUX JAMES H	D									
DIRECT		04/21/86	3						1,060	
INDIRECT		04/21/86	3						16,504	
JEACE HARVEY	D									
DIRECT		12/24/85	T	L	25					
DIRECT		05/28/86	X		14,200	$7.23			14,250	
INDIRECT		06/10/86							874	
LASHLEE HAL	AF									
DIRECT		04/17/86	S				150,000	$25.25		
DIRECT		04/21/86	S				50,000	$26.25		
DIRECT		04/24/86	S				100,000	$26.75		
DIRECT		04/25/86	S				25,000	$29.00	176,678	
DIRECT		05/02/86	H				1,089			
DIRECT		05/12/86	S				25,000	$29.25		
DIRECT		05/13/86	S				25,000	$29.50		
DIRECT		05/18/86	S				25,000	$29.75	100,589	
SANTORO CARMELO J	D									
DIRECT		05/30/86	X		35,000	$6.50			35,000	
WITKOW STANLEY P	D									
DIRECT		05/16/86	X		2,857	$8.75			3,259	
ASSOCIATED DRY GOODS CORP										
COM										
GRUNF GEORGE V	D									
DIRECT		04/29/86	P	L	200	$47.38			200	
LEPPO HAROLD	D									
DIRECT		04/30/86	T	L	10,000	$27.50			10,000	
RODFFELD JAMES A	D									
DIRECT		05/05/86	T		2,400	$27.50			6,400	
VALFS JOSEPH	D									
DIRECT		04/18/86	B	L	3,000	$28.22			10,000	
ASTRO STREAM CORP										
COM										
GITTLEMAN ALLAN M	D									
INDIRECT		05/09/86	S				1,000	$11.38	1,000	
ASTRONICS CORP										
COM										
COOKE CARLTON P JR	D									
DIRECT		01/17/86	T	L	260				60,107	
DIRECT		03/27/86	X	A	2,000	$3.07			62,107	
DIRECT		05/02/86	T		15,526				77,633	
INDIRECT		05/02/86	T		1,200				6,000	
INDIRECT		06/09/86		A					4,800	
KEANE KEVIN T	D									
DIRECT		12/27/85	H	A			2,200		259,516	
DIRECT		01/17/86	T	L	320				259,836	
DIRECT		05/02/86	T		64,959				324,795	
INDIRECT		06/09/86		A					11,524	
YESSA JOHN M	OD									
DIRECT		01/17/86	T	L	260				40,942	
DIRECT		05/02/86	T		10,235				51,177	
INDIRECT		06/09/86							2,047	
ASTROTECH INTL CORP										
COM										
MOSS CRUSE W	D									
DIRECT		02/06/86	S	A			32,000	$1.13		
DIRECT		02/07/86	S	A			23,000	$1.13		
DIRECT		02/13/86	S	A			2,000	$2.63	116,955	
PFD CONV $1.80										
MOSS CRUSE W	D									
DIRECT		02/03/86	S	A			1,000	$12.00		
DIRECT		02/04/86	S	A			400	$12.13		
DIRECT		02/05/86	S	A			1,100	$12.13		
DIRECT		02/06/86	S	A			1,700	$12.38		
DIRECT		02/07/86	S	A			3,300	$13.13		
DIRECT		02/11/86	S	A			400	$13.00		
DIRECT		02/12/86	S	A			1,500	$13.63		
DIRECT		02/13/86	S	A			1,075	$14.25	100,025	
ATCOR INC										
COM										
BECKER MAX	D									
DIRECT		04/07/86	S				5,000	$28.13		
DIRECT		04/11/86	H				500			
DIRECT		04/11/86	S				5,000	$28.13	30,000	
INDIRECT		04/11/86	S				500	$28.13		
SCHRAYER MAX R	D									
DIRECT		04/03/86	S				5,000	$28.00	115,270	
WEIR GAVIN	D									
INDIRECT		02/26/86	U	L			6,000		6,000	
ATKINSON GUY F CO CALIF										
COM										
BYERS RICHARD F	D									
DIRECT		05/12/86							16,250	
INDIRECT		04/03/86	S				7,650	$18.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end. holdings of securities	Options reported
THE BANK OF CALIFORNIA NA	AF									
DIRECT		06/06/86							1,871,534	
INDIRECT		04/01/86	U	L			958			
INDIRECT		04/25/86	P	L	10,000	$18.25				
INDIRECT		04/30/86	U	L			51,839		1,870,681	
INDIRECT		05/07/86	P		15,000	$18.25				
INDIRECT		05/16/86	P		13,700	$17.75			1,909,381	
WILLAMETTE UNIVERSITY	B									
DIRECT		04/07/86	S				10,000	$19.00	223,396	
INDIRECT		05/12/86							100,000	
ATLANTA GAS LT CO										
COM										
ROBINSON J WILLIAM	D									
DIRECT		05/19/86	T		1,000				2,000	
ATLANTIC AMERN CORP										
COM										
ROBINSON J MACK	CB									
DIRECT		06/04/86							43,642	
INDIRECT		05/01/86	P		2,500	$16.70				
INDIRECT		05/30/86	J		143,450	$16.38			2,592,198	
ATLANTIC RESEARCH CORP										
COM										
HAMM WILLIAM GERALD	OD									
DIRECT		05/23/86	S				3,000	$29.00	29,288	
INDIRECT		06/02/86							505	
MURPHY LAMBERT C	O									
DIRECT		02/24/86	B	L	5					
DIRECT		05/23/86	X		2,700	$10.06			9,777	
ATLANTIC RICHFIELD CO										
COM										
ARNAULT RONALD JAMES	O									
DIRECT		05/20/86	X		2,160	$24.03			2,160	
INDIRECT		06/03/86							1,114	
BOND HIRAM E	O									
DIRECT		05/05/86	S				2,200	$56.00	3,248	
INDIRECT		05/20/86							100	
LEAKE WILLIAM DEAN	O									
DIRECT		05/16/86	S				3,564	$55.00	695	
INDIRECT		06/06/86							305	
MAGEE WILLIAM HENRY	O									
DIRECT		05/09/86	S				2,600	$55.75	4,588	
INDIRECT		06/03/86							140	
ATLANTIC SOUTHEAST AIRLS INC										
COM										
GONET MARY ELIZABETH	B									
INDIRECT		05/31/86	S				60,000		404,290	
PICKETT GEORGE FREDERICK JR	OD									
DIRECT		05/15/86	S				100,000	$14.38	294,349	
INDIRECT		06/09/86							80,000	
VOORHEES ALAN MANNERS	CB									
DIRECT		05/14/86	S				5,000	$14.43	294,306	
INDIRECT		05/14/86	S				20,000			
INDIRECT		05/31/86	S				40,000		1,212,869	
AUDIOTRONICS CORP										
COM										
MUSSON CHARLES A	OD									
DIRECT		04/29/86	S	L			1,850	$3.25	14,141	
INDIRECT		05/23/86							332,167	
AUDIO VIDEO AFFILIATES INC										
COM										
ROSE STUART A	CB									
DIRECT		03/21/86	P	L	100	$26.00			1,030,881	
DIRECT		04/11/86	Z	L	515,400					
DIRECT		04/15/86	P	L	100	$20.88			1,546,471	
SOTOLOFF ALVIN	O									
DIRECT		02/03/86	H	A			3,304			
DIRECT		02/04/86	S	A			33,866	$18.03	387,601	
DIRECT		04/11/86	Z	L	193,800				581,400	
TOMCHIN LAWRENCE	OD									
DIRECT		02/03/86	H	A			2,000			
DIRECT		02/04/86	S	A			21,853	$18.13	77,861	
DIRECT		04/11/86	Z	L	38,930				116,791	
AURORA BANCSHARES CORP										
COM										
JERRELL THOMAS A	D									
DIRECT		05/15/86	K				100	$68.00	387	
AUTODESK INC										
COM										
HANDYSIDE RICHARD	O									
DIRECT		05/27/86	S				2,000	$31.50		
DIRECT		05/29/86	S				3,700	$31.50		
DIRECT		05/30/86	S				11,300	$31.75	175,901	
LUTZ GREGORY P	D									
DIRECT		05/29/86	S				2,500	$31.50	331,558	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MARCELIUS KEITH B	O									
DIRECT		03/30/86	S	L			33,000	$31.50	198,873	
INDIRECT		06/10/86							2,988	
WALKER JOHN	OD									
DIRECT		05/20/86	S				11,000	$31.50		
DIRECT		05/27/86	S				2,000	$31.50		
DIRECT		05/30/86	S				4,000	$31.75	853,160	
AUTOMATIX INC										
COM										
PIEPER DONALD L	O									
DIRECT		05/06/86	S				10,000	$4.75	472,326	
DIRECT		05/06/86	S	A			10,000	$4.75	472,326	
INDIRECT		05/19/86	S				350	$3.88	58,050	
INDIRECT		05/19/86	S	A			350	$3.88	68,630	
AUTOTROL CORP										
COM										
PALMER CHARLES W	AF									
DIRECT		04/03/86	P		3,000	$9.44			153,175	
AUXTON COMPUTER ENTERPRISES										
COM										
P										
BENNETT R LEE	D									
DIRECT		04/11/86	S	L			900	$10.75	3,600	
DIGRAVINA NICHOLAS	OD									
DIRECT		06/02/86	X		514	$4.68			814	
THOMPSON JAMES R	O									
DIRECT		04/30/86	X	L	495	$5.95			1,093	
DIRECT		06/02/86	X		1,028	$4.68			1,607	
AVANTEK INC										
COM										
CRAWSHAW CHARLES LOWELL	O									
DIRECT		04/15/86	S	L			6,874	$21.75	3,603	
INDIRECT		05/19/86							10,000	
AVERY INTL CORP										
P										
COM										
AVERY DENNIS STANTON	D									
DIRECT		05/13/86	S				1,000		39,930	
INDIRECT		05/08/86	S				2,000			
INDIRECT		05/28/86	S				2,000		1,838,336	
AVERY RAY S	CB									
DIRECT		04/09/86	U				10,000	$45.00	901,607	
INDIRECT		05/12/86							1,388,557	
FERRY RICHARD M	D									
DIRECT		04/21/86	P	A	500	$44.63			500	
HARTL RICHARD J	O									
DIRECT		05/14/86	K				2,000	$43.06	6,122	
INDIRECT		05/29/86								
NEAL PHILIP MARK	AF									
DIRECT		05/12/86	S				2,000	$42.50		
PEARSON RICHARD JARVIS	O									
DIRECT		05/01/86	X		4,200	$13.16				
DIRECT		05/09/86	X		6,500					
DIRECT		05/09/86	U				1,946		35,882	
SHAVER RAYMOND L	O									
DIRECT		05/09/86	X		3,200	$11.59			1,976	
AYDIN CORP										
COM										
MISTERMAN JERRY L	O									
DIRECT		04/21/86	S				616	$24.63	500	
BCI HLDGS CORP										
PFD EXCHANGEABLE 15.25										
PIGOTT RICHARD J	O									
DIRECT		04/17/86	3						5,500	
BDM INTL INC										
CL A										
BAILEY DAVID THOMAS	O									
DIRECT		05/08/86	S				35,000	$29.00	77,172	
BUCHANAN ROBERT BYRON	O									
DIRECT		05/08/86	S				600	$28.88		
DIRECT		05/12/86	S				700	$28.88		
DIRECT		05/13/86	S				200	$28.88		
DIRECT		05/14/86	S				500	$28.75		
DIRECT		05/20/86	S				400	$28.88		
DIRECT		05/21/86	S				600	$28.75		
DIRECT		05/22/86	S				600	$28.38		
DIRECT		05/23/86	S				400	$29.00		
DIRECT		05/27/86	S				1,000	$29.00	33,362	
INDIRECT		06/10/86							38,000	
MCCABE JOHN FRANCIS	O									
DIRECT		05/23/86	S				100	$29.00	2,780	
BKW INC										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lot, owned or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CDH										
FOSTER WILLIAM J	D									
DIRECT		05/05/86	P		200	$3.50				
WARREN THOMAS S	AF									
DIRECT		05/29/86	U				20,000	$2.50		
DIRECT		05/29/86	X		60,000	$2.94				
DIRECT		05/30/86	U				20,000	$2.50	20,000	
BRT RLTY TR										
SH BEN INT										
P										
GOULD MATTHEW J	D									
DIRECT		04/15/86	P	L	500	$4.00				
DIRECT		04/16/86	P	L	500	$3.88			13,900	
DIRECT		04/22/86	P	L	300	$3.88			1,300	
INDIRECT		05/14/86								
BT FINL CORP										
COM										
GLOSSER ALVIN H	D								1,061	
DIRECT		04/01/86	P		800	$30.00				
HAGERICH ROBERT L	D								10,871	
DIRECT		04/08/86	P		500	$40.00				
PRICE CHARLES S	D								705	
DIRECT		12/18/84	J	L	250	$20.25				
BTR RLTY INC										
COM										
KALKMAN VERNON D	D									
DIRECT		04/15/86	S	L			3,200	$9.50	84,940	
SMITH JOEL FREDERICK	D									
DIRECT		04/15/86	S	L			1,000	$15.00	82,030	
STANK GERALD J	D									
DIRECT		05/09/86	S				2,000	$8.75		
INDIRECT		05/29/86							225,223	
BR COMMUNICATIONS										
COM										
P										
FLANAGAN JOHN ROGER	D									
DIRECT		05/19/86	S				1,500	$8.00	46,425	
INDIRECT		06/03/86							2,564	
SASSELLI ROY A	D									
DIRECT		05/19/86	S				2,000	$8.00	32,250	
INDIRECT		06/10/86							2,564	
B H J FINL CORP										
COM										
FOSTER R JOSEPH JR	D									
DIRECT		06/18/85	B	L	5	$22.50				
DIRECT		03/03/86	S	L			98	$32.00		
DIRECT		06/16/86	Z		111				222	
INDIRECT		06/16/86	Z		80				160	
INVERSO PETER A	D									
DIRECT		06/09/86							6,562	
INDIRECT		05/21/86	P		200	$34.25			1,800	
TALLMAN IRVING W	AF									
DIRECT		05/21/86	S				1,000	$33.13	9,000	
INDIRECT		06/09/86							2,600	
BADGER METER INC										
COM										
JAMES JR CHARLES F	D								200	
DIRECT		05/14/86	P		100	$15.25				
BAIRNCO CORP										
COM										
BAILEY GLENN W	CB									
DIRECT		04/18/86	S				800	$29.00		
DIRECT		04/21/86	S				4,100	$28.75		
DIRECT		04/22/86	S				5,100	$29.00		
DIRECT		04/24/86	S				7,000	$28.50		
DIRECT		04/25/86	S				3,000	$28.50		
DIRECT		04/28/86	S				16,000	$29.00		
DIRECT		04/29/86	S				7,400	$29.25	1,016,600	
INDIRECT		05/12/86							40,000	
BAKER COMMUNICATIONS INC										
COM										
PHILIPSBORN JOHN DAVID	D								15,000	
DIRECT		04/08/86	P	L	6,000	$2.25				
TEIGER DAVID A	D								25,000	
DIRECT		05/20/86	P		16,000	$2.50				
BAKER MICHAEL CORP										
COM										
KOONCE PHILLIP A	D									
DIRECT		05/05/86	S				1,000	$14.25		
DIRECT		05/29/86	S				500	$14.50	4,059	
BALDOR ELEC CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, Inadvertent or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BENDER ROBERT E	O									
DIRECT		05/05/86	S				1,000	$23.25		
DIRECT		05/27/86	S				1,000	$23.63	16,192	
INDIRECT		06/10/86							5,407	
BALL CORP										
COM										
WILD CHARLES EDWARD	O									
DIRECT		05/29/86	X		300	$6.72			13,345	
DIRECT		05/31/86	B		17	$32.73				
BALLYS PK PL INC										
P										
COM										
BARR WALLACE R	O									
DIRECT		05/07/86	S				2,000	$21.25		
BALTIMORE BANCORP										
COM										
BOUFFARD JOSEPH J	AF									
DIRECT		05/06/86	U				100			
DIRECT		05/06/86	X		340				340	
HAIGH JOHN C	O									
DIRECT		05/20/86	S				580			
DIRECT		05/21/86	X		580	$13.75				
BALTIMORE GAS & ELEC CO										
COM										
MILLER PAUL GEORGE	O									
DIRECT		05/08/86	P		2,000	$28.25			5,200	
BANC ONE CORP										
COM										
BOARDMAN WILLIAM P	O									
DIRECT		02/14/86	P	L	18	$28.00			1,421	
DIRECT		03/12/86	D	L	140					
DIRECT		03/12/86	D	A	140					
DIRECT		03/14/86	B	L	17	$28.38				
DIRECT		03/14/86	P	A	17	$28.38				
DIRECT		03/27/86	B	L	3	$30.25			1,563	
DIRECT		03/27/86	P	A	3	$30.25			1,563	
INDIRECT		03/12/86	D	A	375				4,125	
WEXNER LESLIE H	AF									
DIRECT		05/07/86	P		10,000	$30.00			26,570	
BANCOKLAHOMA CORP										
COM										
COX GLENN A	O									
DIRECT		05/07/86	P		200	$8.63			300	
BANCORP HAWAII INC										
COM										
STEPHENSON H HOWARD	O									
DIRECT		05/22/86	X		1,175	$16.75			10,175	
WILLIAMS CARL H	AF									
DIRECT		06/02/86							550	
INDIRECT		05/14/86	S				550	$47.50	219	
BANCORP MISS INC										
COM										
BRYAN JAMES O	O									
DIRECT		12/18/85	T	L	2,430					
DIRECT		12/18/85	Z	L	2,510				5,020	
INDIRECT		12/18/85	T	L	1,453					
INDIRECT		12/18/85	Z	L	1,453				2,906	
DAVIS SHED HILL JR	O									
DIRECT		12/18/85	Z	L	2,499				4,998	
INDIRECT		12/18/85	T	L	5,062					
INDIRECT		12/18/85	Z	L	2,048					
INDIRECT		12/18/85	Z	L	5,062					
INDIRECT		01/31/86	S	L			700	$35.00		
INDIRECT		01/31/86	T	L	1,560				13,520	
HERRINGTON M C	O									
DIRECT		03/31/86	T	L	14,757					
DIRECT		03/31/86	Z	L	14,837				29,674	
MURPHREE J A	O									
DIRECT		12/18/85	T	L	294					
DIRECT		12/18/85	Z	L	294				668	
BANCROFT CONV FD INC										
COM										
LEVINE SIGMUND	O									
DIRECT		04/15/86	P		163	$30.75			195	
BANCSERVE GROUP INC										
COM										
HAMPTON BRIAN O	O									
DIRECT		04/18/86	P	L	500	$25.28			9,436	
JOYCE JACK R	OD									
DIRECT		09/01/85	T	L	1,840	$11.25			2,140	
DIRECT		05/01/86	T		1,180	$20.00			3,320	
INDIRECT		06/05/86							440	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
HALLQUIST KENT A	D								880	
DIRECT		05/13/86							1,880	
INDIRECT		04/23/86	P	L	1,000	$27.00				
SUMMERFIELD MARJORIE G	B								82,560	
INDIRECT		04/17/86	P	L	500	$25.50				
THOMAS CHARLES P	CB									
DIRECT		04/15/86	P	L	5,000	$24.63			36,288	
DIRECT		04/16/86	P	L	7,000	$24.88				
BANCSITES INC										
COM										
ROMANOFF NOEL	D								12,118	
DIRECT		04/18/86	P	L	742	$0.57				
BANCTEC INC										
COM										
LEARUN THOMAS Q	D								122,736	
DIRECT		01/31/86	U	L			5,000			
DIRECT		03/18/86	S	L			20,000	$10.00		
DIRECT		03/20/86	S	L			5,000	$10.88		
DIRECT		03/24/86	S	L			15,000	$11.00	102,736	
DIRECT		04/18/86	S	L			3,000	$12.38	99,736	
INDIRECT		05/29/86							266,716	
BANGOR HYDRO ELEC CO										
COM										
BULLOCK WILLIAM C JR	D								2,000	
DIRECT		05/20/86	P		1,600	$13.00				
BANK OF BOSTON CORP										
COM										
WILEY RICHARD A	AF									
DIRECT		05/01/86	T		658				32,771	
DIRECT		05/15/86					1		658	
INDIRECT		03/31/86	Z	L	329					
INDIRECT		05/01/86	U				658			
BANK BLDG & EQUIP CORP AMER										
COM										
GUARIGLIA CHARLES G	D								5,569	
DIRECT		04/30/86	B	L	764	$6.80				
INDIRECT		05/14/86								
LEAVER HARVEY R	D								6,744	
DIRECT		04/30/86	B	L	1,070	$6.80				
BANK DEL CORP										
COM										
MCMILLAN DAVID	OD								9,000	
DIRECT		05/14/86	X		1,050	$18.10				
RIDER ROBERT F	D								647	
DIRECT		05/22/86	J		197	$38.00			175	
INDIRECT		06/09/86								
SHEA JEREMIAH P	CB								7,000	
DIRECT		05/20/86	X		750	$18.30			102	
INDIRECT		06/02/86								
BANK GONZALES HLDG INC										
COM										
EMPLOYEE STOCK PLAN & RELATED TRS	B								53,839	
DIRECT		04/04/86	J	L	1,500	$37.50				
BANK NEW YORK INC										
COM										
GOEBERT ROBERT JEREMY	D									
DIRECT		04/01/86	P		3	$61.18			659	
DIRECT		04/18/86	X		348	$28.13				
KEILMAN ROBERT E	D									
DIRECT		02/11/86	U	L			1,203	$52.20	176	
MERRILL NEWTON P S	AF									
DIRECT		03/03/86	P	A	14	$55.12			3,464	
DIRECT		04/01/86	P		12	$61.18			3,477	
INDIRECT		05/12/86		A					47	
BANK SOUTH CORP										
COM										
CARPER ROBERT A	OD									
DIRECT		05/12/86							3,575	
INDIRECT		01/01/86	B	L	13					
INDIRECT		01/01/86	T	L	387				1,110	
INDIRECT		03/31/86	B	L	14					
JOHNSTON LYNN H	D									
DIRECT		05/15/86	P		200	$29.50			200	
BANK VA CO										
P										
COM										
BANCA MARCH S A	B								2,341,253	
DIRECT		05/14/86								
INDIRECT		04/09/86	J	L	140,000	$34.88				
INDIRECT		04/24/86	P	L	8,500	$34.75				
INDIRECT		04/25/86	P	L	20,200	$34.88				
INDIRECT		04/29/86	P	L	10,400	$34.88				
INDIRECT		04/30/86	P	L	6,000	$34.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		05/01/86	P		27,600	$34.75			2,593,453	
INDIRECT		05/02/86	P		21,000	$34.88				
INDIRECT		05/06/86	P		2,800	$34.25				
INDIRECT		05/07/86	P		7,700	$33.63			2,585,453	
CARLTON MARY P	O									
DIRECT		05/15/86	S				4,000	$36.00	1	
INDIRECT		05/29/86							9,026	
HUBAND EARNEST A	AF									
DIRECT		04/23/86	B	L	2	$29.59				
DIRECT		04/30/86	B	L	4	$29.86			1,470	
REYNOLDS KEITH A	O									
DIRECT		04/30/86	B	L	10	$29.86			19	
TRU III SANFJORD B	O									
DIRECT		04/23/86	B	L	2	$29.59				
DIRECT		04/30/86	B	L	11	$29.86			179	
BANKEAST CORP										
COM										
TROTTIER ALDEN A	O									
DIRECT		04/07/86	X	L	115	$13.31			2,868	
BANKAMERICA CORP										
A & A FOODS LTD										
PRUSSIA LELAND S	CB									
DIRECT		06/05/86							1,800	
INDIRECT		03/31/86	T	L	239				723	
BANKERS FIRST CORP										
COM										
OSTEEN H M JR	CB									
DIRECT		06/02/86	P		5,000	$16.38			45,510	
SMITH EDMOND M	O									
DIRECT		01/14/86	P	L	200	$14.75				
DIRECT		05/22/86	P		122	$17.00			927	
INDIRECT		06/09/86							335	
TIMMERMAN JOHN P III	O									
DIRECT		05/12/86	P		110	$17.25			3,155	
INDIRECT		05/12/86	P		110	$17.25			652	
BANKERS TR N Y CORP										
COM										
MCCULLOUGH DONALD F	D									
DIRECT		01/22/86	P	L	100	$68.05				
DIRECT		01/27/86	D	L	73				3,249	
SAVINGS INCENTIVE PLAN	AF									
DIRECT		04/30/86	B		18,000	$46.88				
DIRECT		04/30/86	U				60,754		1,666,328	
INDIRECT		05/12/86							1,679,437	
TRITZ JOHN	O									
DIRECT		04/25/86	S	L			8,000	$49.25	8,000	
BANKS MID AMER INC										
COM										
BELL WILLIAM M	O									
DIRECT		04/29/86	T	L	1,867	$6.25				
DIRECT		04/30/86	D	L	316	$6.38				
DIRECT		04/30/86	T	L	28	$6.25			23,301	
INDIRECT		05/14/86							236	
BONDS W KENNETH	O									
DIRECT		04/29/86	S	L			1,600	$6.25	20,966	
INDIRECT		04/29/86	T	L	1,600	$6.25				
INDIRECT		04/30/86	T	L	24	$6.25				
INDIRECT		04/30/86	D	L	314	$6.38			341	
BRUCE JAMES W JR	O									
DIRECT		04/29/86	T	L	1,067	$6.25				
DIRECT		04/30/86	T	L	16	$6.25				
DIRECT		04/30/86	D	L	144	$6.38			10,938	
INDIRECT		04/30/86	D	L	5	$6.38			471	
DOWLING WILLIAM P	O									
DIRECT		04/29/86	T	L	1,333	$6.25				
DIRECT		04/30/86	T	L	19	$6.25				
DIRECT		04/30/86	D	L	210	$6.38			15,603	
DUNCAN WALTER J JR	D									
DIRECT		04/15/86	3						72,337	
FLINT CHARLES W JR	D									
DIRECT		04/30/86	B	L	32				101	
INDIRECT		04/30/86	B	L	2,852				10,851	
GORKUSCHA MISCHA	O									
DIRECT		04/29/86	T	L	667	$6.25				
DIRECT		04/30/86	T	L	10	$6.25				
DIRECT		04/30/86	D	L	15	$6.38			1,692	
GREER K GORDON	O									
DIRECT		04/29/86	T	L	1,867	$6.25				
DIRECT		04/30/86	T	L	28	$6.25				
DIRECT		04/30/86	D	L	217	$6.38			16,668	
INDIRECT		04/30/86	D	L	45	$6.38			3,131	
HAMMONDS GEORGE H	O									
DIRECT		04/29/86	S	L			533	$6.25		
DIRECT		04/29/86	T	L	533	$6.25				
DIRECT		04/30/86	T	L	7	$6.25				
DIRECT		04/30/86	D	L	50	$6.38			3,557	
INDIRECT		05/13/86							562,024	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HARTWIG C A	D									
DIRECT		04/29/86	T	L	667	$6.25				
DIRECT		04/30/86	T	L	10	$6.25				
DIRECT		04/30/86	D	L	31	$6.38			2,144	
HEFNER RAYMOND H JR	D								6,008	
DIRECT		04/15/86	3						256,310	
INDIRECT		04/15/86	3							
LEE RODNEY L	D									
DIRECT		04/29/86	S				406	$6.25		
DIRECT		04/29/86	T		400	$6.25				
DIRECT		04/30/86	T		6	$6.25				
LONG F CLAUDINE	D									
DIRECT		04/29/86	T	L	333	$6.25				
DIRECT		04/30/86	T	L	4	$6.25				
DIRECT		04/30/86	D	L	21	$6.38			1,809	
LONG ROBERT F	D								1,157	
DIRECT		04/30/86	T	L	17	$6.38			40,327	
INDIRECT		04/30/86	T	L	595	$6.38				
MCLEAN J W	CB									
DIRECT		04/29/86	T	L	2,400	$6.25				
DIRECT		04/30/86	D	L	1,773	$6.38			122,413	
DIRECT		04/30/86	T	L	36	$6.25				
MOSES FRED M	D									
DIRECT		04/29/86	T		1,600	$6.25				
DIRECT		04/30/86	T		24	$6.25			12,377	
DIRECT		04/30/86	D		157	$6.38			259	
INDIRECT		04/30/86	D		3	$6.38				
PAUL WILLIAM G	D								796	
DIRECT		04/30/86	D	L	15	$6.38				
INDIRECT		06/18/85	P	L	331	$10.00				
INDIRECT		04/30/86	D	L	103	$6.38			8,542	
INDIRECT		04/30/86	D	L	14	$6.38				
WHEAT WILLIS J	D									
DIRECT		04/29/86	S	L			300	$6.25		
DIRECT		04/29/86	T	L	800	$6.25				
DIRECT		04/30/86	T	L	12	$6.25			5,483	
DIRECT		04/30/86	D	L	73	$6.38				
BANKVERMONT CORP										
COM										
BOARDMAN ROBERT E	CB								4,500	
DIRECT		05/21/86							5,725	
INDIRECT		05/08/86	P		1,000	$27.25				
BANNER INDS INC										
P										
COM										
HARRIS HAROLD J	D								5,000	
DIRECT		04/23/86	J		2,000	$15.00				
BANTA GEORGE INC										
COM										
HENSELER GERALD ANTHONY	OD								25,305	
DIRECT		05/20/86	X		4,400	$4.03			5,600	
INDIRECT		06/09/86								
BAR HBR BANKSHARES										
COM										
GILFILLAN ROBERT	D								1,600	
DIRECT		05/31/86	T		400					
INDIRECT		05/31/86	U				120		720	
BARNETT BKS FLA INC										
COM										
ERNEST ALBERT D JR	D									
DIRECT		01/14/85	X	L	1,000	$22.50			9,061	
DIRECT		05/31/86	B		245	$37.19				
FACKLER WILLIAM MARION	D								1,998	
DIRECT		05/23/86	X		1,500	$22.75			139	
INDIRECT		06/09/86								
GOLEMBE CARTER H	D									
DIRECT		05/27/86	P		100	$54.88			400	
LANE GERALD TIMOTHY	D									
DIRECT		12/01/85	H	L			25	$39.25		
DIRECT		12/31/85	H	L			75	$39.25	5,507	
DIRECT		05/12/86	K				5,400	$51.88	119	
SHEALY ARTHUR L JR	D									
DIRECT		05/01/85	Z	L	3,480					
DIRECT		05/21/86	U				150	$53.88		
DIRECT		05/21/86	X		560	$15.00				
DIRECT		05/31/86	B		260	$52.13			11,020	
BARNWELL INDS INC										
COM										
ANDERSON MARTIN	D									
DIRECT		06/10/86		A					41,525	
INDIRECT		02/19/86	P	L	200	$5.75				
INDIRECT		02/21/86	P	L	800	$5.75				
INDIRECT		02/25/86	P	L	8,000	$5.88			33,030	
INDIRECT		05/01/86	J		1,000	$5.25				
INDIRECT		05/01/86	J	A	1,000	$5.25				
INDIRECT		05/08/86	J	A	1,000	$5.25			35,030	
INDIRECT		05/08/86	J		1,000	$5.25				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. number or Transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/21/86	P	A	100	$5.00				
INDIRECT		05/27/86	P	A	50	$5.00				
INDIRECT		05/30/86	P	A	250	$5.00			35,430	
BARRISTER INFORMATION SYS CORP										
COM										
M & T CAPITAL CORPORATION	AF									
DIRECT		05/27/86	S				6,000	$16.75	230,187	
BARRY R G CORP OHIO										
COM										
ELLIS WILLIAM W JR	D									
DIRECT		05/21/86	P		2,000	$5.64			17,860	
GIOVANELLO WILLIAM P	D									
DIRECT		04/21/86	P	L	6,000	$5.75			6,000	
KNUDSEN LAURITZ K	O									
DIRECT		03/18/86	P	L	1,400	$5.38				
DIRECT		03/20/86	H	L			400		1,000	
BARRY WRIGHT CORP										
COM										
HOUSH EMMETT WILLIAM	AF									
DIRECT		10/31/85	H	L			100		42,490	
DIRECT		12/01/85	U	L			100			
DIRECT		12/09/85	U	L			3,800	$19.25		
DIRECT		12/10/85	U	L			4,437	$19.25	33,953	
DIRECT		01/08/86	U	L			100	$20.00		
DIRECT		01/09 6	U	L			4,800	$20.00		
DIRECT		01/14/86	U	L			100	$20.00		
DIRECT		01/31/86	U	L			2,700	$19.00	26,253	
DIRECT		03/27/86	X	L	900	$13.75			27,153	
WESTIN G RICHARD	D									
DIRECT		06/10/86							800	
INDIRECT		05/13/86	S				400	$23.50		
BASE TEN SYS INC										
CL B CONV										
LIEBERMAN EUGENE A	D									
DIRECT		02/11/86	S	A			485	$10.00	1	
DIRECT		06/06/86							1	
CL A										
LIEBERMAN EUGENE A	D									
DIRECT		02/10/86	S	A			1,210	$10.00		
DIRECT		02/11/86	S	A			1,940	$10.00	4,402	
DIRECT		05/12/86	S				4,402	$10.25		
BASIC AMERN MED INC										
COM										
LORBER ROBERT L	D									
INDIRECT		04/25/86	P	L	4,000	$10.50			14,700	
BASIX CORP										
COM										
BELOCK DONALD T	CB									
DIRECT		05/29/86	S				50,000	$11.13	229,673	
INDIRECT		06/10/86							13,094	
BASSETT FURNITURE INDS INC										
COM										
BOOKER PHILIP E	O									
DIRECT		04/18/86	X	L	539	$30.75			1,087	
INDIRECT		05/13/86								
DALTON ROBERT PHILIP	O									
DIRECT		05/13/86	K				357	$49.75		
DAVIS III ROBERT B	O									
DIRECT		04/18/86	X	L	813	$30.75				
DIRECT		04/21/86	X	L	750	$34.00			1,563	
HUNSUCKER GLENN A	OD									
DIRECT		04/18/86	X	L	125	$30.75				
DIRECT		04/25/86	X	L	1,464					
DIRECT		04/25/86	U	L			1,000		3,589	
MEADORS JOE R	O									
DIRECT		04/23/86	X	L	614	$30.75				
DIRECT		04/25/86	X	L	1,254					
DIRECT		04/25/86	U	L			857		3,032	
PENN DREWRY H	O									
DIRECT		04/18/86	X	L	688	$30.75			938	
INDIRECT		05/13/86							12	
PHILPOTT JAMES H	O									
DIRECT		04/21/86	X	L	1,500					
DIRECT		04/21/86	U	L			1,056		6,571	
PHILPOTT JOE C	OD									
DIRECT		04/18/86	X	L	1,330	$30.75			2,007	
ROSENBERG RICHARD	O									
DIRECT		04/18/86	X	L	1,500	$30.75			1,500	
SNYDER FRANK A	O									
DIRECT		04/22/86	X	L	1,200	$30.75			1,200	
WAMPLER E H	O									
DIRECT		04/14/86	G	L	539					
DIRECT		04/14/86	X	L	750					
DIRECT		04/14/86	U	L			539		2,426	
WHITE HOWARD	OD									
DIRECT		04/21/86	G	L	1,075					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or Investment	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/21/86	X	L	2,900					
DIRECT		04/21/86	U	L			2,043		6,632	
BAUSCH HOONAN INC										
COM										
LERVICK ROGER	D									
INDIRECT		04/29/86	P		355	$11.50			355	
BAUSCH & LOMB INC										
CL B										
HOLMES JAY T	O									
DIRECT		05/12/86	U				1,500	$41.00	5,516	
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	O									
DIRECT		04/03/86	B		20	$13.50				
DIRECT		04/17/86	B		20	$13.50			$1,053	
INDIRECT		05/12/86							477	
BLANCHARD CHARLES H	O									
DIRECT		04/03/86	B	L	60	$10.74				
DIRECT		04/17/86	B	L	80	$10.74			15,021	
CODY THOMAS G	O									
DIRECT		04/17/86	B		20	$14.35			10,293	
CUSTEAD WAYNE G	O									
DIRECT		04/03/86	B		60	$12.54				
DIRECT		04/17/86	B		80	$12.54			27,445	
DIRECT		05/01/86	B		60	$12.54				
DIRECT		05/14/86	U				3,940			
DIRECT		05/14/86	X		6,000	$13.38				
DIRECT		05/15/86	B		60	$12.54				
DIRECT		05/29/86	B		80	$12.54			29,705	
GATHIER JR JOHN F	O									
DIRECT		04/03/86	B		40	$12.44				
DIRECT		04/17/86	B		20	$12.44			2,200	
HODSON THOMAS W	O									
DIRECT		04/03/86	B		40	$14.14				
DIRECT		04/17/86	B		40	$14.14			16,906	
JOHNSON WARREN DONALD	O									
DIRECT		04/28/86	X		7,476	$13.38			24,671	
INDIRECT		05/12/86							1,000	
KINET LAWRENCE H	O									
DIRECT		04/22/86	X		1,336	$13.38			15,769	
INDIRECT		05/12/86							40	
LAMBRIX ROBERT J	O									
DIRECT		04/03/86	B		80	$14.14				
DIRECT		04/17/86	B		80	$14.14			13,825	
INDIRECT		05/12/86							3,363	
LAZARUS STEVEN	AF									
DIRECT		04/03/86	B	L	120	$11.05				
DIRECT		04/17/86	B	L	100	$11.05				
DIRECT		04/21/86	U	L			5,097			
DIRECT		04/21/86	X	L	8,916	$13.38			36,738	
LEWIS ROGER F	O									
DIRECT		04/03/86	B		40	$12.75				
DIRECT		04/15/86	X		2,000	$13.38				
DIRECT		04/17/86	B		60	$12.75			13,766	
LOUCKS VERNON R JR	OD									
DIRECT		04/03/86	B		180	$14.14				
DIRECT		04/17/86	B		180	$14.14			122,008	
INDIRECT		05/12/86							4,400	
PATTERSON ROBERT ARTHUR	O									
DIRECT		05/08/86	X		1,261	$13.38				
DIRECT		05/09/86	X		7,476	$13.38				
DIRECT		05/09/86	U				5,196		76,255	
RUDNICK ELLEN A	O									
DIRECT		05/15/86	X		800	$13.38			8,527	
SMITH DALE A	O									
DIRECT		04/22/86	U	L			5,162			
DIRECT		04/22/86	X	L	7,476	$13.38				
DIRECT		04/30/86	X	L	1,221	$13.38			49,308	
TOBIN JAMES R	O									
DIRECT		04/14/86	X		2,000	$13.38				
DIRECT		04/14/86	U				1,417		16,298	
WILLIAMSON DONNA C E	O									
DIRECT		04/03/86	B	L	40	$10.52				
DIRECT		04/03/86	U	L			873			
DIRECT		04/03/86	X	L	1,200	$13.38				
DIRECT		04/17/86	B	L	60	$10.52			13,814	
BAY FINL CORP										
COM										
BRIGHAM DONALD F	AF									
DIRECT		04/21/86	S	L			1,000	$25.75	1,028	
INDIRECT		05/19/86							60	
HALL R DOUGLAS THIRD	O									
DIRECT		04/29/86	S	L			200	$25.00		
DIRECT		04/30/86	S	L			100	$25.00		
DIRECT		05/22/86	S				500	$24.88	47,675	
INDIRECT		05/30/86							100	
PROPORTIONATE INTEREST		05/30/86							100	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Option reported
BAYBANKS INC										
COM										
ARENA JOHN JOSEPH	D									
DIRECT		05/15/86	D		1,000				2,000	
INDIRECT		05/15/86	D		3,000					
INDIRECT		05/21/86	S				2,000	$44.20	6,000	
BAYLY CORP										
COM										
HOLGERSON JOSEPH L	O									
DIRECT		05/13/86	S				99	$13.13	10	
TIPTON CALVIN	O									
DIRECT		05/12/86	U				525			
DIRECT		05/12/86	X		872	$7.38				
DIRECT		05/21/86	X		628	$7.38				
DIRECT		05/21/86	U				336		3,184	
INDIRECT		06/10/86							600	
BEARD OIL CO										
COM										
ALLRED IVAN D JR	O									
DIRECT		05/07/86	S				738	$11.13		
INDIRECT		06/09/86							8,150	
BEAR STEARNS COS INC										
COM										
BEAR STEARNS & CO	AF									
DIRECT		06/06/86							30,717,667	
INDIRECT		05/31/86	T		4,310					
INDIRECT		05/31/86	U				4,183,608		30,717,667	
BORGHESE LIVIO MARCO	OD									
DIRECT		05/06/86	S				5,019	$33.78		
DIRECT		05/08/86	T		5,019					
INDIRECT		05/30/86	T		4,310					
INDIRECT		05/30/86	U				4,183,608		30,717,667	
GOLDSTEIN JEROME R	OD									
DIRECT		04/30/86	U	L			8,554		11,112	
DIRECT		05/06/86	S				70,159	$33.78		
DIRECT		05/08/86	T		70,159					
DIRECT		05/08/86	U				11,112			
MARTUCCI FRANK	D									
DIRECT		05/14/86	T		1,025				1,917	
INDIRECT		06/06/86							1,917	
MATTONE VINCENT J	D									
DIRECT		05/14/86	T		1,720				1,720	
INDIRECT		04/15/86	D		25				34,897,490	
MICHAELCHECK WILLIAM J	D									
DIRECT		05/14/86	T		1,719				1,719	
INDIRECT		06/09/86							43,752,363	
SLADE JOHN H	D									
DIRECT		05/06/86	S				53,882	$33.78		
DIRECT		05/08/86	T		53,882					
INDIRECT		06/06/86							43,752,363	
STEINBERG ROBERT M	D									
DIRECT		04/30/86	U	L			475		1,715	
DIRECT		05/06/86	S				10,828	$33.78		
DIRECT		05/08/86	T		10,828					
DIRECT		05/08/86	U				1,715			
TARNOPOL MICHAEL LAZAR	OD									
DIRECT		05/06/86	S				18,916	$33.78		
DIRECT		05/08/86	T		18,916					
INDIRECT		05/06/86	P		10	$35.25				
INDIRECT		05/30/86	T		4,310					
INDIRECT		05/30/86	U				4,183,608		30,717,677	
CUM CONV PFD SERS A										
BORGHESE LIVIO MARCO	OD									
DIRECT		05/08/86	U				795			
HOLSTROM CARLETON ARTHUR	O									
DIRECT		04/30/86	U	L			500		1,512	
TARNOPOL MICHAEL LAZAR	OD									
DIRECT		05/08/86	U				2,996			
BEARINGS INC										
COM										
SPENCE EUGENE PARKER	O									
DIRECT		04/01/86	T	L	122	$34.97				
DIRECT		04/17/86	S	L			635	$42.00		
INDIRECT		06/30/84	T	L	11	$31.25				
INDIRECT		06/30/85	T	L	12	$35.00			29	
BEATRICE COS INC										
P										
COM										
P										
LEGHIN DANIEL MICHAEL	OD									
DIRECT		04/01/86	X	L	3,395	$28.00				
DIRECT		04/17/86	U	L			4,207			
MONRY WILLIAM STEWART JR	AF									
DIRECT		04/17/86	U	L			27,762			
INDIRECT		05/13/86							13,615	
BECTON DICKINSON & CO										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amount or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BUTLER ROBERT G	O									
DIRECT		04/15/86	T		68				8,490	
HETZEL DONALD S	O									
DIRECT		04/15/86	U	L			90		5,924	
PAULSON PHOTIOS T	O									
DIRECT		04/15/86	T	L	194				6,250	
INDIRECT		05/21/86							3,870	
BEEBAS CREATIONS INC										
COM										
MATHIRAMANI MURLI	O									
DIRECT		05/23/86	S				1,600			
INDIRECT		04/16/86	G	L	1,600				1,600	
HENDERSON LUTHER A	H									
DIRECT		06/06/86							3,960	
INDIRECT		05/30/86	S				95,000	$18.13	280,836	
MASKOVICH LINDA K	O									
INDIRECT		05/30/86	S				400	$26.00	600	
PRICE II EUGENE B	OD									
DIRECT		05/30/86	S				50,000	$18.13	121,554	
TULLMAN ERVIN	O									
DIRECT		05/30/86	S				3,000	$18.13	2,940	
VALKUS JOHN RICHARD	O									
DIRECT		05/06/86	U				100	$16.75		
WANEY ARJUN C	H									
DIRECT		04/16/86	H	L			8,428		1,309,161	
DIRECT		05/30/86	S				338,000	$18.13	971,161	
INDIRECT		06/06/86							3,500	
BEGLEY CO										
COM										
PECO	B									
DIRECT		04/29/86	P	L	150	$22.00			148,175	
BEKER INDS CORP										
SECD SUB DEB										
15.875% 07/01/2003										
DILLON READ & CO INC	B									
DIRECT		05/27/86	S				382,000	$68.00		
MARKET MAKER		06/10/86							$248,000	
COM										
DILLON READ & CO INC	B									
DIRECT		06/10/86								
MARKET MAKER		05/01/86	P		1,400	$44.38				
MARKET MAKER		05/01/86	S				1,500	$43.88		
MARKET MAKER		05/05/86	P		3,000	$43.63				
MARKET MAKER		05/05/86	S				2,000	$43.63		
MARKET MAKER		05/06/86	P		3,000	$43.25				
MARKET MAKER		05/06/86	S				1,000	$43.25		
MARKET MAKER		05/07/86	P		200	$42.75				
MARKET MAKER		05/08/86	P		3,000	$42.50				
MARKET MAKER		05/08/86	S				200	$42.88		
MARKET MAKER		05/12/86	P		3,000	$43.13				
MARKET MAKER		05/13/86	S				1,200	$43.88		
MARKET MAKER		05/14/86	S				400	$44.25		
MARKET MAKER		05/15/86	P		2,500	$44.00				
MARKET MAKER		05/15/86	S				1,000	$44.25		
MARKET MAKER		05/16/86	P		2,000	$43.50				
MARKET MAKER		05/16/86	S				2,000	$43.75		
MARKET MAKER		05/20/86	S				3,000	$43.75		
MARKET MAKER		05/23/86	P		3,100	$44.63				
MARKET MAKER		05/27/86	S				2,200	$45.25		
MARKET MAKER		05/28/86	P		3,000	$45.50				
MARKET MAKER		05/29/86	P		1,000	$46.13				
MARKET MAKER		05/29/86	S				1,500	$46.00		
MARKET MAKER		05/30/86	S				11,500	$47.00		
MARKET MAKER		05/30/86	Y				94,000		282,000	
IND MKT MKR		06/10/86								
WT EXP										
DILLON READ & CO INC	B									
MARKET MAKER		05/01/86	S				400	$26.50		
MARKET MAKER		05/05/86	S				1,500	$26.00		
MARKET MAKER		05/07/86	P		200	$24.50				
MARKET MAKER		05/07/86	S				200	$25.00		
MARKET MAKER		05/08/86	P		200	$25.00				
MARKET MAKER		05/13/86	P		1,000	$25.63				
MARKET MAKER		05/14/86	P		100	$26.00				
MARKET MAKER		05/15/86	P		900	$26.00				
MARKET MAKER		05/27/86	P		2,200	$26.88				
MARKET MAKER		05/30/86	P		3,700	$29.00			199,800	
IND MKT MKR		06/10/86							329,800	
BEL FUSE INC										
COM										
BERNSTEIN HOWARD	H									
DIRECT		05/01/86	S				1,000	$8.13		
DIRECT		05/23/86	S				1,000	$7.63	1,004,100	
INDIRECT		06/06/86								
BELDING HEMINWAY INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. manual or automated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HAUSMAN BRUCE	D									
DIRECT		05/29/86							26,592	
INDIRECT		05/15/86	U				19,133		32,387	
BELL & HOWELL CO										
COM										
EISENBERGER GARY D	D									
DIRECT		05/28/86	S				1,000	$42.00	625	
SIKORVSKY EUGENE F	D									
DIRECT		05/29/86	X		900					
DIRECT		05/29/86	U				500		1,016	
INDIRECT		06/05/86							9	
BELL ATLANTIC CORP										
COM										
BOLGER THOMAS E	CB									
DIRECT		05/12/86							9,230	
INDIRECT		04/23/86	T		1,472				1,630	
KELLEHER JOHN M	D									
DIRECT		05/05/86	B		500	$39.13			565	
INDIRECT		06/04/86							165	
MAYPOLE JOHN F	D									
DIRECT		02/08/86	T	L	30	$52.78			3,203	
YOUNG SHIRLEY	D									
DIRECT		06/09/86							606	
INDIRECT		05/02/86	P		400	$63.75			400	
BELL COA ENTERPRISES INC										
COM										
BURTON GEORGE ALLAN	D									
DIRECT		03/17/86	T	L	232				7,992	
INDIRECT		03/17/86	T	L	51	$39.45				
INDIRECT		05/16/86	T		118				672	
HOULE GUY	D									
DIRECT		05/12/86	S				557	$39.13	2,903	
INDIRECT		05/21/86							35	
BELLWETHER EXPL CO										
COM										
MCNEEKIN H THOMAS	OD									
DIRECT		01/28/86	P	L	1,000	$1.19				
DIRECT		01/30/86	P	L	7,000	$1.19			8,000	
BELO A H CORP										
COM										
HERNDON DEALEY D	D									
DIRECT		05/07/86	3						625,367	
RECTOR JOHN A	D									
DIRECT		03/31/86	X	L	7,638	$51.25			21,850	
BEMIS INC										
COM										
ASPLIN EDWARD W	CB									
DIRECT		03/31/86	U	L			10,000		41,274	
DIRECT		03/31/86	U	A			10,000		41,274	
FIELD BENJAMIN R III	D									
DIRECT		05/02/86	X		3,000				11,400	
MCBRIDE EDWIN S	D									
DIRECT		04/01/86	S				200	$24.50		
DIRECT		04/15/86	S				1,300	$24.50		
DIRECT		04/16/86	S				7,500	$24.50	25,276	
BENEDICT NUCLEAR PHAR										
COM										
ALLEN DAVID R	D									
DIRECT		05/05/86	S				5,000	$0.74		
DIRECT		05/12/86	S				25,000	$0.81		
DIRECT		05/16/86	S				25,000	$0.75		
DIRECT		05/21/86	S				20,000	$0.82		
DIRECT		05/27/86	S				5,000	$0.75		
DIRECT		05/30/86	S				5,000	$0.69	780,000	
BENEDICT MALCOLM H	D									
DIRECT		04/11/86	S	L			20,000	$0.88		
DIRECT		04/14/86	S	L			15,000	$1.00	1,085,204	
DIRECT		05/09/86	S				25,000	$0.85	1,060,204	
BENEFICIAL CORP										
COM										
GROSS W A	D									
DIRECT		04/30/86	B	L	406	$52.88			2,122	
DIRECT		05/23/86	S				1,400	$47.88	722	
HALVORSEN ANDREW C	D									
DIRECT		04/30/86	B	L	83	$52.88			3,973	
KIRCHER KENNETH J	D									
DIRECT		04/30/86	B		31	$52.88			1,067	
INDIRECT		05/12/86							103	
TUCKER ROBERT A	D									
DIRECT		05/29/86							41,000	
INDIRECT		05/15/86	U				414		79,390	
VEASEY E NORMAN	D									
DIRECT		05/30/86	B		108	$49.75			1,793	
WARD ARTHUR T JR	AF									
DIRECT		04/30/86	B		27	$52.74			3,370	

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INDIRECT		05/12/86							8,341	
BENGAL OIL & GAS CORP										
COM										
P										
BRISTOL OIL & MINERALS P L C	B									
DIRECT		12/31/85	T	L	500,000	$2.00			1,196,122	
BENIHANA NATL CORP										
COM										
CARVALHO ANTHONY J	O									
DIRECT		05/29/86	S				2,500	$9.13		
BERGEN BRUNSWIG CORP										
CL A										
MARTINI EMIL P JR	CB									
DIRECT		04/04/86	S	L			4,000	$34.38	8,582	
DIRECT		05/13/86	H				150		8,432	
INDIRECT		04/04/86	U	L			10,149			
INDIRECT		04/25/86	U	L			11,895		44,457	
INDIRECT		05/19/86	U				20,674		23,783	
BERKEY PHOTO INC										
P										
COM										
WALSWORTH RONALD L	O									
DIRECT		05/19/86	3						28,880	
BETZ LABS INC										
COM										
BETZ JOHN DREW	CB									
DIRECT		05/01/86	S				23,000	$38.50	168,400	
INDIRECT		06/10/86							182,000	
BEVERLY ENTERPRISES										
COM										
HODGES WESLEY C	O									
DIRECT		05/01/86	S				3,600	$36.38	264	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		04/04/86	T		972	$5.00				
DIRECT		04/11/86	T		2	$5.00			212,910	
INDIRECT		05/12/86							214,322	
BIG BEAR INC										
COM										
ODYSSEY PARTNERS	B									
DIRECT		04/11/86	U	L			20,000		2,579,067	
DIRECT		05/13/86	U				1,600			
DIRECT		05/30/86	U				30,000		2,547,467	
BIG THREE INDS INC										
COM										
BOREN WILLIAM M	D									
DIRECT		05/15/86	B		123	$24.44			6,420	
INDIRECT		06/09/86							2,942	
BOWMAN WAYNE F	D									
DIRECT		06/09/86							173	
INDIRECT		05/15/86	B		17	$24.44			190	
CLINTON JAMES W	D									
DIRECT		05/15/86	B		19	$24.44			492	
INDIRECT		06/09/86							208	
FRY JAMES P THIRD	D									
DIRECT		05/15/86	B		63	$24.44			2,529	
GALTON PAUL H	D									
DIRECT		05/15/86	B		95	$24.44			13,396	
KUHN MILTON F	D									
DIRECT		05/15/86	B		43	$24.44			1,389	
MELLOR ROY	D									
DIRECT		06/09/86							254	
INDIRECT		05/15/86	B		98	$24.44			2,242	
MILLER KENNETH W	DD									
DIRECT		05/15/86	B		59	$24.44			5,024	
INDIRECT		06/09/86							62	
PETRY GARY J	D									
DIRECT		06/09/86							215	
INDIRECT		05/15/86	B		19	$24.44			234	
PLUMMER RAY A	D									
DIRECT		05/15/86	B		111	$24.44			18,042	
INDIRECT		06/09/86							2,626	
PORTER JOHN V	DD									
DIRECT		05/01/86	H				84			
DIRECT		05/15/86	B		69	$24.44			4,000	
INDIRECT		06/10/86							1,526	
SIRACUSA DANTE A	D									
DIRECT		05/20/86	S				50,000	$25.13	50,400	
INDIRECT		06/09/86								
SMITH ALBERT K	D									
DIRECT		05/15/86	B		141	$24.44			1,701,489	
SMITH HARRY K	CB									
DIRECT		05/15/86	B		142	$24.44				

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DIRECT		05/19/86	H				5,000			
DIRECT		05/29/86	H				5,000		1,367,598	
INDIRECT		06/09/86							3,518	
SMITH RUSSELL CRAIG	OD									
DIRECT		05/15/86	B		80	$24.44			118,844	
INDIRECT		06/09/86							38,964	
BIG V SUPERMARKETS INC										
COM										
P										
FOX ERWIN J	O									
DIRECT		04/28/86	S				268	$14.50		
DIRECT		04/30/86	S				1,000	$14.38	19,388	
DIRECT		05/01/86	S				100	$14.50		
DIRECT		05/02/86	S				300	$13.88		
DIRECT		05/07/86	S				200	$14.00		
DIRECT		05/08/86	S				1,700	$14.00		
CL B										
BILA PARTNERS	B									
DIRECT		04/22/86	T	L	3,190,116				3,190,116	
ROSENBERG WILLIAM	H									
DIRECT		04/22/86	T	L	69,782				69,782	
INDIRECT		04/22/86	T	L	3,316,710				3,316,710	
BINKS MFG CO										
COM										
ROCHE WILLIAM W	OD									
DIRECT		04/25/86	K	L			76	$30.88		
DIRECT		04/29/86	S	L			600	$30.50	5,229	
INDIRECT		05/13/86							427,378	
BIOGEN N V										
COM										
ALAFI MOSHE	D									
DIRECT		05/22/86	S				10,000	$15.38	122,500	
INDIRECT		06/09/86							460,000	
SHARP PHILLIP A	D									
DIRECT		05/20/86	S				50,000	$14.88	315,000	
BIONET INC										
COM										
MILLER JERRY L	OD									
DIRECT		04/03/86	S				15,000	$31.00	603,880	
DIRECT		05/16/86	S				25,000	$16.00		
DIRECT		05/20/86	S				15,000	$15.50		
DIRECT		05/21/86	S				10,000	$16.75	1,157,760	
INDIRECT		06/10/86							8,000	
NICHOLAS JAMES A	O									
DIRECT		05/01/86	J		10,000	$16.50			81,720	
NOBLITT NILES L	D									
DIRECT		05/12/86	K				5,000	$18.00	226,904	
INDIRECT		06/03/86							124,600	
IND MKT MKR		06/03/86							698	
BIOSENSOR CORP										
COM										
OLSON RICHARD J	O									
DIRECT		04/28/86	S	L			19,500	$0.95	125,500	
INDIRECT		05/16/86							15,000	
SPRINGROSE B STEVEN	OD									
DIRECT		05/16/86							390,000	
INDIRECT		04/01/86	T	L	6,000	$1.88			6,000	
BIOSPHERICS INC										
COM										
LEVIN GILBERT V	CB									
DIRECT		04/24/86	S	L			1,000	$7.00	1,074,838	
DIRECT		05/12/86	S				500	$6.00		
DIRECT		05/13/86	S				1,000	$6.00		
DIRECT		05/15/86	S				1,000	$6.50		
DIRECT		05/16/86	S				2,000	$6.50		
DIRECT		05/20/86	S				3,000	$6.50	1,074,838	
INDIRECT		04/30/86	S	L			1,500	$6.25	1,076,084	
LEVIN M KAREN	H									
DIRECT		04/24/86	S	L			1,000	$7.00	1,073,966	
DIRECT		05/12/86	S				500	$6.00	1,066,466	
INDIRECT		04/30/86	S	L			1,500	$6.25	1,076,926	
INDIRECT		05/13/86	S				1,000	$6.00		
INDIRECT		05/15/86	S				1,000	$6.50		
INDIRECT		05/16/86	S				2,000	$6.50		
INDIRECT		05/20/86	S				3,000	$6.50	1,076,926	
BIRD INC										
COM										
COOPER ROBERT L	D									
DIRECT		04/30/86	T	L	1,360				1,560	
BIOTECH RESH LABS INC										
COM										
TING ROBERT C	OD									
DIRECT		04/01/86	H				2,000			
DIRECT		04/10/86	S				10,000	$7.13		
DIRECT		04/17/86	S				15,000	$8.00	700,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
INDIRECT		05/12/86							94,000	
BIOTECHNICA INTL INC										
COM										
HUNT JOHN	CB									
DIRECT		04/25/86	S	L			1,000	$10.81	141,000	
PFRO JANICE G	OD									
DIRECT		05/06/86	S				2,000	$9.75	115,875	
INDIRECT		04/01/86	S	L			2,000	$11.88	110,875	
BIRMINGHAM STL CORP										
COM										
CASEY PHILLIP E	O									
INDIRECT		05/20/86	P		1,000	$17.00			1,600	
HILTON H AVERY JR	O									
DIRECT		11/22/85	P	L	500	$11.75			7,955	
LEONARD HENRY A	AF									
DIRECT		03/27/86	P	L	200	$18.25			18,604	
BIRMINGHAM TURF CLUB INC										
CL A										
LEWIS J WILLIAM	O									
DIRECT		05/05/86	3						5,000	
LUDWIG ARTHUR S JR	D									
DIRECT		05/05/86	3						17,620	
PIZITZ MERRITT L	D									
DIRECT		05/05/86	3						5,120	
INDIRECT		05/05/86	3						5,000	
SAMFORD JOHN S	D									
DIRECT		05/05/86	3						5,000	
SMYER SIDNEY W JR	D									
DIRECT		05/05/86	3						7,620	
INDIRECT		05/05/86	3						2,500	
SPENCER WILLIAM M III	D									
DIRECT		05/05/86	3						5,000	
STYSLINGER LEE J JR	D									
DIRECT		05/05/86	3						20,000	
THOMPSON JUDITH MS	CB									
DIRECT		05/05/86	3						20,000	
INDIRECT		05/05/86	3						308,000	
THOMPSON MICHAEL D	DO									
INDIRECT		05/05/86	3						308,000	
THOMPSON TRACTOR CO INC	B									
DIRECT		05/05/86	3						8,000	
INDIRECT		05/05/86	3						300,000	
TURF HOLDINGS INC	B									
DIRECT		05/05/86	3						300,000	
BISHOP GRAPHICS INC										
COM										
ALMQUIST GORDON L	O									
DIRECT		01/27/86	S	L			955	$3.50	9,553	
BLACK & DECKER CORP										
P										
COM										
FARLEY LAURENCE J	O									
DIRECT		04/23/86	S	L			5,133	$21.25		
INDIRECT		05/13/86								
STORRS THOMAS I	D									
DIRECT		05/14/86	P		1,000	$23.13			3,524	
BLACK HILLS PWR & LT CO										
P										
COM										
GODFREY PAUL BARD	D									
DIRECT		03/01/86	B	L	110	$22.79			3,130	
DIRECT		03/01/86	Z	L	1,510					
POMPY EVERETT FLOYD	O									
DIRECT		10/11/85	B	L	7	$33.89				
DIRECT		12/01/85	B	L	42	$33.63			3,682	
DIRECT		12/02/85	B	L	375	$29.93				
WEST MACK J	O									
DIRECT		12/01/85	B	L	6	$33.63				
DIRECT		03/01/86	B	L	37	$22.79				
DIRECT		03/01/86	T	L	556				3,710	
DIRECT		03/01/86	Z	L	1,837					
BLACK INDS INC										
COM										
TEMPLE FRANKLIN B	O									
DIRECT		04/21/86	S	L			500	$24.50	100	
BLASIUS INDS INC										
COM										
GEORGE HAROLD H	CB									
DIRECT		04/17/86	X		3,200	$3.65			83,252	
KEMPINSKI CHESTER F	O									
DIRECT		04/10/86	J		13,000	$4.25			13,000	
MACALONAN A W	D									
DIRECT		04/29/86	X		8,200	$3.65			25,700	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (month) or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BLOCK DRUG INC										
CL A										
BLOCK LEONARD	CB									
DIRECT		01/21/86	T	L	192				239,395	
DIRECT		03/21/86	H	L			2,210		235,288	
INDIRECT		01/21/86	U	L			192		902,780	
INDIRECT		03/16/86	T	L	167				902,780	
BLOUNT INC										
COM										
SMITH EDWARD S	D									
DIRECT		03/04/86	P	L	500	$15.88			510	
BLUEFIELD SUPPLY CO										
COM										
DAVIS MINING & MANUFACTURING INC	B									
INDIRECT		05/31/86	X		1,828	$20.00			338,806	
DAVIS W JACK	B									
DIRECT		06/10/86							100	
INDIRECT		05/31/86	X		1,828	$20.00			338,806	
WJD CORPORATION	B									
DIRECT		05/31/86	X		1,828	$20.00			338,806	
INDIRECT		06/10/86							91,100	
BOB EVANS FARMS INC										
COM										
BRADBURY KEITH P	OD									
DIRECT		05/20/86	X		605	$12.46			15,015	
HARRINGTON JUDY D	O									
DIRECT		05/22/86	X		250	$12.46			1,350	
BOEING CO										
COM										
ALFORD LIONEL DEVON	O									
DIRECT		05/05/86	S				4,500	$57.00	8,056	
DIRECT		05/28/86	H				590		7,466	
EKAS CLAUDE P JR	AF									
DIRECT		05/13/86	X		3,150	$28.42			5,550	
KING C GERALD	O									
DIRECT		05/12/86	X		1,700	$24.08			6,050	
LANCASTER BEVERLY NEIL	O									
DIRECT		05/31/86	X		3,500	$28.42			3,500	
MALLEN JOSEPH	O									
DIRECT		05/13/86	X		4,725	$12.50			9,725	
MISHEL BORIS	O									
DIRECT		05/08/86	S				3,323	$56.88	2,850	
NORTON ROBERT P	O									
DIRECT		05/12/86	X		1,996	$28.42			4,096	
SHINEMAN WILLIAM L	O									
DIRECT		05/06/86	S				1,650	$57.38		
DIRECT		05/08/86	H				27	$56.88	798	
THARRINGTON ROBERT W	O									
DIRECT		05/08/86	X		4,690	$24.08			6,415	
THORNTON DEAN D	O									
DIRECT		05/12/86	S				5,000	$57.13	6,421	
WEBB EVERETTE L	O									
DIRECT		05/14/86	X		4,387	$8.93			17,696	
INDIRECT		05/29/86							1,572	
BOGERT OIL CO										
COM										
P										
DONOVAN MICHAEL W	O									
DIRECT		04/06/84	S	L			4,825	$0.94		
DIRECT		08/26/85	S	L			5,000	$0.75		
DIRECT		09/05/85	S	L			5,000	$0.75		
DIRECT		10/09/85	S	L			5,000	$0.70		
DIRECT		12/04/85	S	L			10,000	$0.72		
DIRECT		01/13/86	S	L			10,000	$0.69		
DIRECT		03/13/86	S	L			10,000	$0.66		
DIRECT		04/07/86	S	L			1,000	$5.38		
DIRECT		04/28/86	S	L			1,000	$6.13	6,000	
BOISE CASCADE CORP										
COM										
BRIDENBAUGH WILLIAM	O									
DIRECT		04/18/86	S	L			6,816	$56.88	4,252	
COLEMAN ROBERT E	D									
DIRECT		05/12/86	P		200	$55.38			100	
LAFRENZ JON R	O									
DIRECT		04/17/86	X	L	227	$32.13			945	
PAGE DAVID L	O									
DIRECT		04/24/86	X	L	1,296	$32.13			1,951	
SCHWARZ ROBERT HENRY	O									
DIRECT		04/17/86	X	L	1,120	$39.63			1,120	
BOLAR PHARMACEUTICAL INC										
COM										
RAISFELD LAWRENCE	OD									
DIRECT		04/01/86	X	L	8,906	$8.20				
DIRECT		04/18/86	S	L			20,000	$23.50	1,296,586	
RIVERS JACK	D									
DIRECT		04/18/86	S	L			20,000	$23.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonaid or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/24/86	X	L	8,906	$8.20			1,295,586	
SHULMAN ROBERT	OD									
DIRECT		04/18/86	S	L			20,000	$23.50		
DIRECT		04/24/86	X	L	8,906	$8.20			1,295,586	
BOLT BERANEK & NEWMAN INC										
CON										
ALBERTINE JOHN M	D									
DIRECT		05/22/86	P		119	$44.00				
DIRECT		05/27/86	P		61	$46.63			227	
INDIRECT		05/22/86	P		76	$43.88			122	
GLARF BRUCE D	O									
DIRECT		05/02/86	U				2,150	$42.38		
DIRECT		05/02/86	X		31,000	$7.00			42,850	
WALDEN DAVID C	O									
DIRECT		05/09/86	U				3,911	$43.13		
DIRECT		05/09/86	X		26,092	$5.17			38,628	
BOLYARD OIL & GAS LTD										
CON										
DUNCAN CARL M	D									
DIRECT		04/21/86	3						140,000	
INDIRECT		04/21/86	3						30,000	
BOOTH INC										
CON										
CAMPBELL DAVID W	O									
DIRECT		05/02/86	X		5,000	$1.88				
DIRECT		05/02/86	J		9,000	$3.50			84,000	
INDIRECT		05/23/86	G		200				2,200	
CUTBUSH JAMES D	O									
DIRECT		05/23/86	J		12,000	$3.50			30,300	
PRITCHETT JAMES DOUGLAS	O									
DIRECT		05/23/86	U				15,900	$3.50	52,783	
TOMCHECK JAMES GUY	O									
DIRECT		05/23/86	J		12,000	$3.50				
DIRECT		05/23/86	P		590	$7.50			32,090	
WARDLAW THOMAS TERRY	D									
DIRECT		05/23/86	J		22,500	$3.50			62,500	
BORG WARNER CORP										
CON										
BORG WARNER CORP INCENTIVE INVEST	AF									
DIRECT		03/31/86	B	L	961	$30.03				
DIRECT		03/31/86	U	L			1,755		199,282	
DIRECT		05/20/86		A					200,076	
INDIRECT		03/31/86	B	A	961	$30.03			1	
INDIRECT		05/20/86							1	
JOHNSON CLARENCE E	O									
DIRECT		04/22/86	T	L	72,000				99,928	
DIRECT		05/09/86	H				943		98,985	
BOSTON BANCORP										
CON										
CHAPMAN DAVID M	D									
DIRECT		04/28/86	U	L			1,000	$35.25	1,000	
BOSTON EDISON CO										
CON										
GALLIGAN THOMAS J JR	CB									
DIRECT		05/13/86	S				2,000	$50.25	332	
STEVENS JOHN R	O									
DIRECT		04/08/86	S	L			400	$50.85	67	
INDIRECT		05/23/86							5	
BOW VALLEY INDS LTD										
CON										
BEISCHEL DALE I	O									
DIRECT		03/26/86	X	L	53,400	$11.28				
DIRECT		04/07/86	S	L			30,000	$11.27	55,479	
DEBONI WALTER	O									
DIRECT		03/26/86	U	L			15,000	$18.90		
DIRECT		03/26/86	X	L	15,000	$11.28			15,851	
INDIRECT		06/06/86								
FISCHER CHARLES W	O									
DIRECT		03/26/86	X	L	12,200	$11.28				
DIRECT		03/26/86	U	L			12,200	$23.65		
DIRECT		04/09/86	S	L			400	$11.63	12,513	
HINDSON ROBERT E	O									
DIRECT		03/26/86	U	L			8,200	$23.65		
DIRECT		03/26/86	X	L	50,200	$11.28			51,422	
HUMENIUK OREST	O									
DIRECT		03/26/86	X	L	52,400	$11.28				
DIRECT		04/07/86	S	L			30,000	$11.27	54,504	
KEYS WILLIAM G	O									
DIRECT		03/26/86	3						5,587	
LAWTON PHILIP R	O									
DIRECT		03/26/86	U	L			13,000	$23.65		
DIRECT		03/26/86	X	L	13,000	$11.28			40,690	
LAZELLE HAROLD K	O									
DIRECT		03/26/86	X	L	17,800	$11.28				
DIRECT		04/07/86	S	L			12,000	$11.27	22,395	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HACKOOWD LAWRENCE A	O									
DIRECT		03/26/86	X	L	19,800	$11.28				
DIRECT		03/26/86	U	L			9,800	$23.65		
DIRECT		04/07/86	S	L			8,000	$11.27	20,895	
SEAMAN DARYL K	CB									
DIRECT		03/26/86	X	L	50,600	$11.28			2,405,371	
TYE WILLIAM HOWARD	O									
DIRECT		03/26/86	U	L			21,800	$23.65		
DIRECT		03/26/86	X	L	21,800	$11.28			29,099	
CL B										
HUMENIUK OREST	O									
DIRECT		03/26/86	U	L			22,400	$23.65		
BOWATER INC										
COM										
DANTUONO DONALD JOSEPH	O									
DIRECT		05/20/86	P		100	$27.00			1,063	
BOWMAR INSTR CORP										
COM										
WHITE EDWARD A	CB									
DIRECT		10/24/84	T	L	16,000				456,423	
DIRECT		07/16/85	H	A			2,000		455,423	
DIRECT		12/23/85	H	A			4,000		453,423	
DIRECT		05/20/86	T		1,444,000				1,897,423	
INDIRECT		06/10/86		A					439,423	
BRACKEN EXPL CO										
COM										
NOBLES CHARLES N	H									
DIRECT		05/15/86	B		6,238					
DIRECT		05/30/86	B		10,520				374,519	
INDIRECT		05/15/86	U				25,807			
INDIRECT		05/30/86	U				61,161		126,160	
RAINS TIMOTHY M	O									
DIRECT		05/15/86	X		25,000	$2.89				
DIRECT		05/30/86	B		2,504				27,504	
SMITH WILLIAM M	O									
DIRECT		05/15/86	B		2,279					
DIRECT		05/30/86	B		2,305				39,584	
TURNER BILL D	O									
DIRECT		05/15/86	X		30,000	$2.44			30,000	
BRADLEY REAL ESTATE TR										
COM										
MILLER E LAWRENCE	O									
DIRECT		05/23/86	P		1,000	$14.25			2,600	
INDIRECT		06/05/86							1,110	
BRADY W H CO										
CL A										
BRADY WILLIAM HENRY III	O									
DIRECT		05/27/86	S				25,000	$39.25	197,912	
INDIRECT		06/04/86							13,200	
BRANCH CORP										
COM										
BATEMAN HARRY S	O									
INDIRECT		04/30/86	U	L			1,664		19,803	
LANIER TED B	O									
DIRECT		04/16/86	S	L			1,000	$38.50		
DIRECT		04/17/86	S	L			1,000	$39.63		
DIRECT		04/21/86	S	L			1,000	$41.50	28,597	
WORNOM SAMUEL J III	O									
DIRECT		04/22/86	S	L			1,303	$40.50	14,000	
INDIRECT		04/22/86	S	L			1,193	$40.50	11,500	
BRENNER INTL INC										
COM										
LEVITT WILLIAM J JR	O									
DIRECT		05/05/86	U				1,000	$1.63		
DIRECT		05/09/86	U				1,000	$1.63		
DIRECT		05/12/86	U				1,000	$1.88		
DIRECT		05/13/86	U				1,000	$1.88		
DIRECT		05/14/86	U				1,000	$1.88		
DIRECT		05/16/86	U				2,000	$1.88		
DIRECT		05/28/86	U				1,500	$1.75	26,633	
INDIRECT		06/09/86							110,709	
BRENTWOOD INSTRS INC										
COM										
COHEN RAYMOND W	O									
DIRECT		05/20/86	P		300	$6.63			5,900	
INDIRECT		06/04/86							200	
KREIG JR THOMAS E	O									
DIRECT		05/16/86	P		600	$6.25			2,200	
WILSON ROBERT W	B									
DIRECT		05/13/86	S				5,000	$6.00		
DIRECT		05/15/86	S				5,000	$6.00		
DIRECT		05/16/86	S				5,000	$6.13		
DIRECT		05/19/86	S				5,000	$6.13		
DIRECT		05/21/86	S				10,000	$6.50		
DIRECT		05/23/86	S				5,000	$6.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/27/86	S				5,000	$6.37		
DIRECT		05/28/86	S				2,500	$6.38		
DIRECT		05/30/86	S				5,000	$6.50	192,500	
BRIDGE COMMUNICATIONS INC										
COM										
GREER PHILIP	D									
DIRECT		06/10/86							6,500	
INDIRECT		05/08/86	P		500	$15.38				
INDIRECT		05/13/86	J		1,875	$11.00			1,440,275	
LOARIE ROBERT J	D									
DIRECT		06/10/86							4,000	
INDIRECT		05/13/86	J		1,875	$11.00			1,355,208	
BRIGGS & STRATTON CORP										
COM										
SFNN GEORGE A	D									
DIRECT		05/05/86	P		100	$37.50			250	
BRINTEC CORP										
COM										
BOYLE R GUY	OD									
DIRECT		05/06/86	S				50,000	$18.62	200,000	
COLI JOHN G	D									
DIRECT		05/06/86	S				30,000	$18.62	61,131	
LUTZ KARL F	D									
DIRECT		05/05/86	S				6,700	$18.62	13,347	
PETRUCHIK PETER	OD									
DIRECT		05/06/86	S				50,000	$18.62	250,000	
ROBERTS DONALD M	D									
DIRECT		04/29/86	K	L			30,300	$18.62	60,831	
THOMAS DAVID F	D									
DIRECT		05/06/86	S				21,400	$18.62	42,752	
SERS A PFD										
COLI JOHN G	D									
DIRECT		05/09/86	U				571	$100.00		
LUTZ KARL F	D									
DIRECT		05/09/86	U				126			
ROBERTS DONALD M	D									
DIRECT		05/09/86	U				571	$100.00		
THOMAS DAVID F	D									
DIRECT		05/09/86	U				402	$100.00		
BRISTOL MYERS CO										
COM										
CLARY EDWARD THAYER	O									
DIRECT		05/23/86	S				2,209	$79.00	12,786	
HANFL RODOLPHE	O									
DIRECT		05/29/86	S				194	$80.25	11,608	
HEIMBOLD CHARLES A JR	O									
DIRECT		04/25/86	X	L	382	$15.06			15,448	
HELTON JOHN W	O									
DIRECT		05/01/86	X		1,455				10,959	
BRITISH LD AMER										
COM										
ROTHMAN GERALD	OD									
DIRECT		05/02/86	P		1,000	$3.50			1,000	
BROWN ROBERT C & CO INC										
COM										
CONNEY JOHN MARTIN	D									
DIRECT		06/10/86							10,000	
INDIRECT		05/27/86	P		100,000	$99.25			100,000	
BROWN & SHARPE MFG CO										
COM										
BAERTSCHI HANS	OD									
DIRECT		03/13/86	S	L			2,873	$28.00	500	
DUNCAN RICHARD J	O									
DIRECT		05/01/86	S				4,433	$29.38	1,600	
EPPICH JOHN LAWRENCE	O									
DIRECT		04/29/86	S	L			500	$29.88	921	
DIRECT		05/09/86	S				521	$29.75		
ROACH DONALD A	OD									
DIRECT		05/16/86	S				1,000	$29.13	26,806	
INDIRECT		06/10/86							7,080	
STOCK OWNERSHIP PLAN AND TRUST	B									
DIRECT		05/13/86							468,743	
INDIRECT		04/11/86	U	L			8,000	$25.50	481,890	
BROWN FORMAN INC										
CL B										
SAILER CHRISTOPHER A	O									
DIRECT		04/28/86	S				400	$53.00		
INDIRECT		05/12/86								
BROWN GROUP INC										
COM										
BRIDGEWATER B A	O									
DIRECT		04/30/86	B	L	185	$32.50			34,078	
RICH HARRY F	O									
DIRECT		04/30/86	B	L	183	$32.54			737	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
RISNAN ERIK R	O									
DIRECT		04/30/86	B	L	171	$32.50			2,786	
BROWN TOM INC										
COM										
MEYER IVAN J	O									
DIRECT		03/03/86	T	L	1,000	$0.75			183,208	
INDIRECT		05/12/86							119,058	
BROWNING FERRIS INDS INC										
COM										
SCANLON JOHN J	O									
DIRECT		05/27/86	U				10,000	$37.19	38,000	
BRUNSWICK CORP										
COM										
P										
CHARVAT JOHN M	O									
DIRECT		05/01/86	B		3,000				14,000	
ENNIS HERBERT E	O									
DIRECT		05/01/86	B		3,000				28,824	
INDIRECT		05/13/86							4,022	
FLORJANCIC FREDERICK J JR	O									
DIRECT		05/01/86	B		3,000				3,000	
FOGEL ARNOLD D	AF									
DIRECT		05/01/86	B		3,000				8,000	
INDIRECT		05/20/86							8	
JORDAN RICHARD JAMES	O									
DIRECT		05/01/86	B		7,000				29,000	
MARVIN HENRY H	O									
DIRECT		05/01/86	B		3,000				67,136	
MCMANAMAN WILLIAM R	O									
DIRECT		05/01/86	B		3,000				5,056	
PARKS WILLIAM WILSON	O									
DIRECT		05/01/86	B		1,000				11,900	
INDIRECT		05/21/86							9,250	
REICHERT JACK FRANK	CB									
DIRECT		05/01/86	B		11,000				246,594	
INDIRECT		05/27/86							1,000	
SINGLETON JACK S	O									
DIRECT		05/01/86	B		3,000				23,206	
WAKENIGHT RICHARD LAURIN	O									
DIRECT		05/01/86	B		3,000				9,544	
WEIGT THOMAS R	O									
DIRECT		04/09/86	3						1,800	
DIRECT		05/01/86	B		3,000				4,800	
YACONETTI DIANNE M	O									
DIRECT		04/30/86	3						1,332	
DIRECT		05/01/86	B		1,500				2,832	
BRUSH CREEK MNG & DEV INC										
COM										
P										
CALLAWAY TIMOTHY A	OD									
DIRECT		05/08/86	S				20,000	$1.31		
DIRECT		05/09/86	S				2,755	$1.50	254,885	
BRUSH WELLMAN INC										
COM										
PREUSS OTTO P	O									
DIRECT		05/01/86	X		428	$3.86				
DIRECT		05/01/86	X		700	$13.00			7,200	
INDIRECT		05/01/86	X		500	$13.00			7,600	
STHON JAY MARK	O									
DIRECT		05/13/86	X		600	$13.00			600	
BUCKEYE FINL CORP										
COM										
COOK DAVID S	CB									
DIRECT		04/15/86	X	L	3,960	$4.55			16,754	
CRAW ALBERT C	O									
DIRECT		04/16/86	P		760	$13.25				
DIRECT		04/21/86	X		110	$7.05			1,035	
BUCKHORN INC DEL										
PFD SER A CONV $0.50										
MARTIN LARRY ROSS	O									
INDIRECT		05/13/86	P		300	$6.00			600	
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	OD									
DIRECT		04/01/86	U				2,000	$37.25		
DIRECT		04/07/86	U				2,000		51,746	
INDIRECT		05/12/86							176,018	
BUILDERS TRANS INC										
COM										
CROZER ROBERT PAGE	O									
DIRECT		05/23/86	P		350	$30.00			500	
BULL & BEAR GROUP INC										
P										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. nominal or numbered	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL A										
P										
HALSEY CHARLES D JR	O									
DIRECT		02/14/86	S	L			1,000	$14.75		
DIRECT		05/07/86	S				3,000	$12.00	100	
INDIRECT		05/13/86							12,000	
BUNDY CORP										
COM										
ANDERSON JOHN W SECOND	DO									
DIRECT		06/09/86							41,112	
INDIRECT		04/22/86	S	L			333	$22.50		
INDIRECT		05/21/86	S				333	$22.50	673,946	
ANDERSON WENDELL W JR	CB									
DIRECT		06/09/86							41,567	
INDIRECT		04/22/86	S	L			333	$22.50		
INDIRECT		05/21/86	S				333	$22.50	651,920	
BURLINGTON INDS INC										
COM										
JOHNSON WILLIAM L JR	O									
DIRECT		05/30/86	S				2,000	$37.00	200	
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		06/10/86							3,304,204	
INDIRECT		05/08/86	U				13,247			
INDIRECT		05/22/86	U				8,134		2,719,482	
BURLINGTON NORTHN INC										
COM										
ROSS BILLY B	AF									
DIRECT		04/28/86	X	L	2,000	$42.56				
DIRECT		04/28/86	B	L	21				2,021	
BURNHAM SVC CORP										
COM										
GRUBBS SAMUEL H	O									
DIRECT		03/14/86	S	L			850	$17.25	800	
BURR BROWN CORP										
COM										
ATKINSON DORRANCE ROBERT	D									
DIRECT		04/29/86	S	L			450	$21.88		
MARTINEZ ALBERT J	O									
DIRECT		05/02/86	S				1,250	$21.00	2,500	
TROUP THOMAS JAMES	OD									
DIRECT		05/01/86	H				150			
DIRECT		05/01/86	S				4,000			
DIRECT		05/02/86	S				2,000			
DIRECT		05/16/86	S				4,000		75,590	
BURTON HAWKS INC										
COM										
SWAN WILLIAM A III	D									
DIRECT		04/04/86	3						10,400	
BUSINESS BANCORP										
COM										
SHEN DOUGLAS L	CB									
DIRECT		06/03/86								
INDIRECT		05/15/86	T		43,100	$2.90			1	
BUSINESS EXCHANGE INC										
COM										
MCCONNELL MARVIN J	CB									
DIRECT		03/15/86	P	L	4,200	$1.50			62,200	
BUSINESSLAND INC										
COM										
HEISCH JAMES A	O									
DIRECT		04/29/86	S	L			10,000	$11.75	190,669	
KAUFMAN MICHAEL D	AF									
DIRECT		04/24/86	T	L	4,559				4,559	
INDIRECT		04/24/86	U	L			500,000			
INDIRECT		04/24/86	T	L	33,389				1,005,808	
MCCHESNEY P BROOKS	O									
DIRECT		04/29/86	S	L			4,000	$11.63	54,987	
INDIRECT		05/19/86							250	
NORMAN DAVID A	CB									
DIRECT		04/29/86	S	L			25,000	$11.75	2,092,436	
INDIRECT		05/13/86							20,000	
NUSSBAUM LUTHER J	O									
DIRECT		04/30/86	S	L			5,000	$11.13		
DIRECT		05/01/86	S				5,000	$10.25		
DIRECT		05/02/86	S				10,000	$10.50	88,000	
OAK ASSOCIATES II	AF									
DIRECT		04/24/86	T	L	33,389					
DIRECT		04/24/86	U	L			33,389			
OAK INVEST PARTNERS LTD	AF									
INDIRECT		04/24/86	U	L			893,255			
PAUL DENNY K	O									
DIRECT		04/28/86	S				4,169	$11.88	120,276	
INDIRECT		05/12/86							3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BUTLER INTL INC										
COM										
CADEMARTORI GARY M	O									
DIRECT		04/17/86	X	L	1,000	$9.00				
DIRECT		04/17/86	U	L			500		1,500	
CIOCI GERALD R	O									
DIRECT		04/17/86	X	L	500	$9.00				
DIRECT		04/17/86	U	L			250		1,068	
MAGUIRE ROBERT J	O									
DIRECT		05/06/86	U				800	$16.00		
DIRECT		05/07/86	U				1,700	$16.00	942	
SCHWARTZ ROBERT S	AF									
DIRECT		01/07/86	T	L	7,000	$9.00				
DIRECT		01/07/86	U	L			3,706	$17.00	13,260	
DIRECT		02/21/86	S	L			6,260	$15.25	7,266	
DIRECT		05/23/86	S				266	$16.88	7,000	
INDIRECT		06/02/86							266	
BUTLER MFG CO DEL										
COM										
BALLENTINE RICHARD O	O									
DIRECT		05/14/86	S				1,000	$30.38	3,821	
INDIRECT		06/05/86							60	
DILLON GEORGE C	CB									
DIRECT		04/18/86	X	L	3,600	$18.92			16,339	
INDIRECT		05/13/86							12,000	
PROFIT SHARING STOCK PURCHASE TRU	AF									
DIRECT		04/25/86	K	L			2,000	$30.50		
DIRECT		04/30/86	U	L			13,666		654,438	
WEST ROBERT H	O									
DIRECT		04/22/86	X		5,821	$18.92			8,307	
INDIRECT		05/12/86							958	
CB & T BANCSHARES INC										
COM										
BEVERLY JOE E	D									
DIRECT		05/16/86							8,821	
INDIRECT		04/01/86	D	L	38	$30.38				
INDIRECT		04/02/86	D	L	22	$30.38				
INDIRECT		04/17/86	B	L	14	$32.00				
INDIRECT		04/30/86	B	L	13	$36.00			15,183	
BLANCHARD JAMES H	CB									
DIRECT		05/15/86							137,790	
INDIRECT		04/01/86	B	L	32	$30.38				
INDIRECT		04/07/86	G	L	3					
INDIRECT		04/07/86	H	L			3			
INDIRECT		04/17/86	B	L	21	$32.00				
INDIRECT		04/30/86	B	L	19	$36.00			9,111	
BURTS STEPHEN L JR	D									
DIRECT		05/13/86							4,427	
INDIRECT		04/17/86	B	L	1	$32.00				
INDIRECT		04/30/86	B	L	1	$36.00			199	
BUTLER SARAH T	B									
DIRECT		05/15/86							393,666	
INDIRECT		04/01/86	B	L	14	$30.38				
INDIRECT		04/09/86	B	L	11	$31.00			420,188	
CORN LOVICK P	D									
DIRECT		04/14/86	P	L	204	$30.50			18,050	
INDIRECT		04/01/86	B	L	22	$30.38				
INDIRECT		04/15/86	B	L	48	$31.50			5,546	
GARRARD GARDINER W JR	D									
DIRECT		05/15/86							7,200	
INDIRECT		04/01/86	B	L	22	$30.38				
INDIRECT		04/01/86	D	L	72	$30.74				
INDIRECT		04/09/86	B	L	16	$31.00				
INDIRECT		04/22/86	T	L	32	$31.00			81,591	
ILLGES JOHN PAUL THIRD	D									
DIRECT		05/13/86							45,000	
INDIRECT		04/01/86	B	L	22	$30.38				
INDIRECT		04/09/86	B	L	16	$31.00			7,011	
MOULTON JOHN L	D									
DIRECT		05/15/86							30,249	
INDIRECT		04/01/86	B	L	2	$30.38				
INDIRECT		04/09/86	B	L	48	$31.00			547	
PAGE H LYNN	OD									
DIRECT		05/15/86							87,220	
INDIRECT		04/01/86	B	L	6	$30.74			2,755	
INDIRECT		04/01/86	D	L	6	$30.74			2,755	
ROTHSCHILD EDWIN W	D									
DIRECT		05/15/86							13,500	
INDIRECT		04/01/86	B	L	22	$30.38				
INDIRECT		04/09/86	B	L	16	$31.00			12,525	
SALVADOR DIAZ VERSON JR	D									
DIRECT		05/15/86							375	
INDIRECT		04/01/86	D	L	2	$30.74				
INDIRECT		04/08/86	B	L	16	$31.00			31,550	
TURNER WILLIAM B	D									
DIRECT		05/15/86							401,970	
INDIRECT		04/01/86	B	L	2	$30.38			416,612	
WOODRUFF GEORGE C JR	D									
DIRECT		05/15/86							2,436	
INDIRECT		04/01/86	B	L	22	$30.38				
INDIRECT		04/09/86	B	L	48	$31.00			5,585	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
YANCEY JAMES D	D									
DIRECT		05/15/86							91,068	
INDIRECT		04/01/86	B	L	5	$30.38			2,450	
CBS INC										
COM										
LOEWS CORPORATION	B									
DIRECT		06/09/86							3,250,000	
INDIRECT		05/16/86	P		72,900	$133.88				
INDIRECT		05/19/86	P		38,000	$133.88				
INDIRECT		05/20/86	P		17,200	$133.63				
INDIRECT		05/21/86	P		9,500	$133.88				
INDIRECT		05/29/86	P		5,000	$134.00				
INDIRECT		05/30/86	P		31,400	$134.13			4,169,921	
CCB FINL CORP										
COM										
BACK EDWARD W JR	DD									
DIRECT		12/31/85	P	L	126	$39.26				
DIRECT		12/31/85	T	L	145	$35.68			12,857	
BURNS WILLIAM L JR	DD									
DIRECT		12/31/85	T	L	215	$35.68			41,563	
INDIRECT		06/09/86							41,764	
CLARK ARTHUR W	D									
DIRECT		05/31/86	P		274	$38.40			9,024	
HILL GEORGE WATTS	CB									
DIRECT		12/31/85	P	L	8	$35.41			603,067	
INDIRECT		01/27/86	P	L	100	$34.50			22,500	
ROSE DAVID C	D									
DIRECT		01/23/86	P	L	106	$38.30			615	
CFS FINL CORP										
COM										
CREGGER HUGH CASSELL JR	D									
DIRECT		05/15/86	S				2,555	$19.25	1,277	
INDIRECT		06/06/86							5,111	
JOHNSON ROBERT E	O									
DIRECT		06/09/86	S				277	$21.25	1,500	
INDIRECT		06/05/86							500	
CCX INC										
COM										
MCGILLICUDDY DENNIS JOSEPH	D									
INDIRECT		04/03/86	P		2,600	$4.50				
INDIRECT		04/04/86	P		3,900	$4.50				
INDIRECT		04/07/86	P		6,600	$4.50			227,000	
INDIRECT		05/23/86	P		17,000	$4.75			243,200	
INDIRECT		05/29/86	P		160	$10.59			2,790	
PHOENIX ASSOCIATES II	AF									
INDIRECT		12/02/85	P	A	2,000	$4.63				
INDIRECT		12/03/85	P	A	2,000	$4.63				
INDIRECT		12/05/85	P	A	2,000	$4.63				
INDIRECT		12/10/85	P	A	3,000	$4.50				
INDIRECT		12/11/85	P	A	3,100	$4.50				
INDIRECT		12/17/85	P	A	500	$4.25			54,600	
SILVERSTEIN BARRY	CB									
DIRECT		06/10/86							126,900	
INDIRECT		04/03/86	P	L	2,600	$4.50				
INDIRECT		04/04/86	P	L	3,900	$4.50				
INDIRECT		04/07/86	P	L	6,600	$4.50			227,000	
INDIRECT		05/23/86	P		17,000	$4.75			243,200	
PFD 5%										
MCGILLICUDDY DENNIS JOSEPH	D									
INDIRECT		04/01/86	P		300	$10.50			2,630	
SILVERSTEIN BARRY	CB									
INDIRECT		04/01/86	P	L	300	$10.50			2,630	
INDIRECT		05/29/86	P		160	$10.50			2,790	
CCX NETWORK INC										
COM										
BARRETT DON W	O									
DIRECT		05/08/86	T		627	$17.25				
DIRECT		05/08/86	Z		228					
DIRECT		05/10/86	T		42,572				43,427	
DIETZ CHARLES ALEX	O									
DIRECT		05/08/86	T		132	$17.50				
DIRECT		05/08/86	Z		66				361	
INDIRECT		06/10/86							30,525	
PHILLIPS JENNIFER J	O									
DIRECT		04/25/86	S				4,000	$18.00	1	
INDIRECT		04/25/86	S				4,000	$18.00	41,868	
VOTING TRUST CREATED PURSUANT TO	B									
INDIRECT		04/03/86	S				30,000	$17.25		
INDIRECT		04/24/86	S				22,000	$18.00		
INDIRECT		04/25/86	S				22,000	$18.00	2,037,203	
WRIGHT EDWARD M	O									
DIRECT		05/08/86	Z		16					
DIRECT		05/08/86	B		165	$17.50			8,581	
C D I CORP										
COM										
HOECHST CHRISTIAN M	DD									
DIRECT		04/24/86	S	L			100	$36.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or aggregated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		04/25/86	S	L			1,000	$36.00		
DIRECT		05/06/86	S				1,500	$36.25		
DIRECT		05/09/86	S				2,400	$36.75	105,456	
CIGNA CORP										
COM										
GERNER WILLIAM L	O									
DIRECT		05/05/86	S				156	$64.13	180	
LUKENS PAUL B	O									
DIRECT		05/12/86	S				2,560	$63.63	951	
INDIRECT		06/04/86							832	
ROHRKEMPER PAUL H	O									
DIRECT		05/27/86	X		1,200	$48.31			1,754	
PFD SER A CONV $2.75										
LUKENS PAUL B	O									
DIRECT		05/12/86	S				474	$33.75	94	
CHE SAT INC										
COM										
SMITH CRAIG R	CB									
DIRECT		06/10/86							10,000	
INDIRECT		05/21/86	K				15,000	$0.18	10,000	
CPI CORP										
COM										
ARTHUR BARRY C	O									
DIRECT		06/09/86							4,750	
INDIRECT		12/31/85	T	L	151				419	
BECK ALVIN G	O									
DIRECT		05/15/86	S				20,000	$28.50	137,034	
INDIRECT		06/09/86							137,091	
BLOSSFIELD W G	AF									
DIRECT		06/09/86							2,550	
INDIRECT		12/31/85	T	L	228				635	
KAUFFNBERG JAMES H	O									
DIRECT		05/01/86	P		2,000	$4.50			5,000	
LATTA PAUL	O									
DIRECT		01/15/86	S	L			2,500	$24.50		
DIRECT		01/31/86	S	L			20,000	$24.50		
DIRECT		04/30/86	S	L			5,000	$28.25	84,215	
DIRECT		05/05/86	S				5,000	$28.25		
DIRECT		05/06/86	S				5,000	$28.25	74,215	
INDIRECT		06/09/86							6,600	
CNA FINL CORP										
COM										
STIPP JOHN E	D									
DIRECT		05/14/86	S				1,196	$60.13	500	
CNW CORP										
COM										
BALOW R D	O									
DIRECT		05/01/86	S				725	$28.00	2,000	
BURGER CHRIS J	O									
DIRECT		05/22/86	S				250	$24.38	4,157	
INDIRECT		06/09/86							949	
DUERINCK LOUIS T	OD									
DIRECT		04/07/86	S				8,900	$28.00		
DIRECT		04/10/86	S				1,100	$28.00	61,905	
INDIRECT		05/12/86							43,895	
MANN JAMES R	O									
DIRECT		05/22/86	B						7,200	
TOREN JOHN P	O									
DIRECT		04/16/86	H				400	$29.00	4,000	
INDIRECT		04/16/86	G		400	$29.00				
INDIRECT		04/16/86	S				350	$29.00	50	
C O N B CO										
COM										
CARLSON DENNIS VERNON	D									
DIRECT		03/21/86	H	L			3,600		681,400	
DIRECT		04/21/86	S	L			5,000	$18.50		
DIRECT		04/22/86	S	L			11,000	$18.75		
DIRECT		04/23/86	S	L			13,000	$17.75		
DIRECT		04/24/86	S	L			6,400	$17.75	646,000	
JACOBS IRWIN L	D									
DIRECT		05/20/86	P		20,000	$36.78				
DIRECT		05/23/86	J		100,000	$13.65			964,000	
PLATT W STEPHEN	O									
DIRECT		04/27/86	S	L			10,700	$17.88		
INDIRECT		05/22/86							800	
SCHWALBACH GERALD A	D									
DIRECT		05/16/86	P		28,000	$33.12			158,000	
SHAVER JESSE CLINTON	O									
DIRECT		03/25/86	S	L			5,000	$18.88	220,000	
DIRECT		04/08/86	S	L			10,000	$16.63		
DIRECT		04/11/86	S	L			15,000	$16.50		
DIRECT		04/25/86	S	L			20,000	$17.75	150,000	
CPC INTL INC										
COM										
COBB JEWEL PLUMMER	D									
DIRECT		06/04/86							200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		05/01/86	T		100	$65.50			3,543	
FRANK VICTOR H JR	O									
DIRECT		05/20/86	S				1,039	$62.00	927	
INDIRECT		06/04/86							1,792	
GRUNF GEORGE V	D									
DIRECT		06/04/86							200	
INDIRECT		05/01/86	T		100	$65.50			100	
JOY PAUL W	D									
DIRECT		06/04/86							1,400	
INDIRECT		05/01/86	T		100	$65.50			700	
MARTINEZ OSVALDO A	O									
DIRECT		05/07/86	X		1,612	$63.63				
DIRECT		05/07/86	U				948		7,236	
MCGRAW HAROLD W JR	D									
DIRECT		06/04/86							200	
INDIRECT		05/01/86	T		100	$65.50			300	
MERCER ROBERT E	D									
INDIRECT		05/01/86	B		100	$65.50			100	
PLATTEN DONALD C	D									
DIRECT		06/04/86							400	
INDIRECT		05/01/86	T		100	$65.50			342	
PROCKNOW DONALD E	D									
DIRECT		06/10/86							400	
INDIRECT		05/01/86	B		100	$65.50			300	
SIEBRASSE RICHARD W	O									
DIRECT		04/25/86	B	L	1				7,586	
WILKOWSKI JEAN	D									
DIRECT		06/04/86							200	
INDIRECT		03/31/86	T	L	62	$63.63				
INDIRECT		05/01/86	T		100	$65.50			540	
CP NATL CORP										
COM										
JARRETT RICHARD S	O									
DIRECT		05/19/86	X		2,100	$15.75			1,900	
INDIRECT		06/10/86							800	
STEIN ELLEN R	O									
DIRECT		05/20/86	S				3,000		533	
SULLIVAN LOUIS B	D									
DIRECT		04/09/86	S	L			1,000	$32.75	32,765	
DIRECT		05/05/86	S				500	$33.50		
DIRECT		05/06/86	S				500	$34.00	31,765	
INDIRECT		06/04/86							12,200	
WONNELL DONN T	AF									
DIRECT		05/19/86	S				5,000	$32.75		
C P T CORP										
COM										
GRAHAM STEVEN A	O									
DIRECT		05/14/86	P		1,000	$4.88			1,000	
CRS SIRRINE INC										
COM										
FOCKE JOHN W	O									
DIRECT		05/16/86	S				750	$16.25	4,181	
PASFUR C HERBERT	D									
DIRECT		04/24/86	K	L			10,000	$17.50	61,213	
WILKINSON BRUCE W	OD									
DIRECT		05/13/86	K				1,000	$16.88	21,250	
CTS CORP										
COM										
DAERING DUANE H	O									
DIRECT		04/25/86	U	L			100			
DIRECT		04/25/86	X	L	200				200	
O'BRIEN WILLIE P	O									
DIRECT		04/24/86	U	L			150			
DIRECT		04/24/86	X	L	300				750	
CABOT CORP										
COM										
CABOT LOUIS W	CB								213,218	
DIRECT		05/29/86								
INDIRECT		03/13/86	S	L			3,000	$26.25	76,455	
CHARPIE ROBERT A	OD									
DIRECT		04/29/86	S	L			13,000	$30.00	102,183	
DIRECT		05/23/86	S				13,200	$30.75		
INDIRECT		06/04/86							103,999	
COOD SAMUEL BARBIN JR	O									
DIRECT		04/29/86	H	L			100		58,663	
DIRECT		05/20/86	S				1,000	$29.50	57,663	
INDIRECT		06/05/86								
GREELEY WALTER F	O									
DIRECT		05/01/86	S				5,000	$29.57	25,174	
INDIRECT		05/20/86							400	
CACI INC										
COM										
KARR HERBERT W	CB									
DIRECT		05/01/86	S				3,000	$3.00		
DIRECT		05/02/86	S				2,000	$3.00	1,996,000	
MOORE WILLIAM SHEPHERD	AF									
DIRECT		05/07/86	P		2,500	$3.19			7,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TALLANT ARNOLD	D									
DIRECT		04/28/86	P	L	1,000	$2.88			1,000	
CADMUS COMMUNICATIONS CORP										
COM										
DAVIDSON DON	OD									
DIRECT		05/20/86	H				2,000			
DIRECT		05/20/86	S				10,000	$25.63		
DIRECT		05/21/86	H				650			
DIRECT		05/23/86	H				650			
DIRECT		05/27/86	H				700		50,221	
LANE STEPHEN D	AF									
DIRECT		05/15/86	S				549	$25.00		
CAESARS WORLD INC										
COM										
SOSNOFF MARTIN T	B									
DIRECT		12/23/85	P	L	5,000	$15.00			3,036,400	
DIRECT		12/30/85	P	L	20,000	$15.00			3,444,400	
DIRECT		05/12/86	P		408,000	$20.38				
YELLEN MANUEL	D									
DIRECT		05/07/86	S				5,000	$21.00	5,960	
CAGLES INC										
CL A										
STRAIN WILLARD E	CB									
DIRECT		05/12/86	S				800	$14.38		
DIRECT		05/14/86	S				1,700	$14.00		
DIRECT		05/15/86	S				2,800	$14.00		
DIRECT		05/16/86	S				900	$14.00		
DIRECT		05/19/86	S				300	$13.88		
DIRECT		05/20/86	S				3,000	$13.88	6,379	
INDIRECT		06/10/86							180,434	
CALFED INC										
COM										
BALLES JOHN J	D									
DIRECT		05/01/86	P		500	$30.00			500	
CALIFORNIA MICROWAVE INC										
COM										
JOHNSON GILBERT FRED	D									
DIRECT		06/04/86	S				5,200	$12.38	68,401	
INDIRECT		06/10/86							750	
LEESON DAVID B	CB									
DIRECT		05/13/86	S				5,000	$11.75		
DIRECT		05/16/86	S				5,000	$11.81	251,398	
DIRECT		05/28/86	S				10,000	$11.75	241,398	
CALMAR INC										
COM										
KEBO AB	B									
DIRECT		03/05/86	P	L	10,000	$27.50				
DIRECT		03/07/86	P	L	10,000	$27.30				
DIRECT		03/10/86	P	L	10,000	$27.30				
DIRECT		03/11/86	P	L	22,000	$27.75				
DIRECT		03/14/86	P	L	10,000	$29.30				
DIRECT		03/17/86	P	L	7,000	$29.30				
DIRECT		03/18/86	P	L	20,000	$29.25				
DIRECT		03/19/86	P	L	3,000	$29.25				
DIRECT		03/21/86	P	L	8,500	$29.50			1,743,600	
DIRECT		03/25/86	P	L	28,500	$29.37				
CALMAT CO										
COM										
HICKS ALBERT J	D									
DIRECT		05/15/86	P		1,000	$35.63			2,990	
LOWE THOMAS L	D									
INDIRECT		05/29/86	P		6,000	$36.00			15,000	
CALNY INC										
COM										
DAKOT ANGELA B	B									
DIRECT		07/30/85	S	L			2,656	$14.13	679,199	
INDIRECT		05/23/86								
ODONNELL JOHN C	D								18,060	
DIRECT		02/18/86	P	L	1,000	$12.63			10,060	
DIRECT		04/09/86	S				8,000	$13.50		
CALPROP CORP										
COM										
BARNES SCOTT W	D								1,774	
DIRECT		12/16/85	D	L	161				7,320	
DIRECT		03/10/86	X	L	5,546	$3.76				
PETCH RONALD S	D									
DIRECT		11/06/84	S	L			100	$9.38		
DIRECT		11/26/84	S	L			1,906	$8.25		
DIRECT		12/31/84	S	L			242	$8.38		
DIRECT		01/04/85	S	L			309	$8.00		
DIRECT		01/08/85	S	L			1,059	$8.00	291	
DIRECT		03/05/86	X	L	4,862	$6.60			5,183	
DIRECT		04/08/86	G	L	100					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CALSTAR INC										
COM										
KEAD AR	B									
DIRECT		03/05/86	P	L	10,000	$27.50				
DIRECT		03/07/86	P	L	10,000	$27.30				
DIRECT		03/10/86	P	L	10,000	$27.30				
DIRECT		03/11/86	P	L	22,000	$27.75				
DIRECT		03/14/86	P	L	10,000	$29.30				
DIRECT		03/17/86	P	L	7,000	$29.30				
DIRECT		03/18/86	P	L	20,000	$29.25				
DIRECT		03/19/86	P	L	3,000	$29.25				
DIRECT		03/21/86	P	L	8,500	$29.50				
STAHL JR ROBERT F	D									
DIRECT		05/05/86	P		4,000	$3.50				
DIRECT		05/08/86	P		1,000	$3.75				
DIRECT		05/09/86	P		4,000	$3.75				
DIRECT		05/15/86	P		3,000	$3.75			52,000	
INDIRECT		06/10/86							100	
CALUMET INDS INC										
COM										
KELLEY CHARLES E JR	D									
INDIRECT		04/29/86	S	L			500	$8.63		
INDIRECT		05/06/86	S				1,500	$8.25		
INDIRECT		05/16/86	S				2,000	$9.25	4,000	
SALVINO S MARK	CB									
DIRECT		05/08/86	X		2,000	$8.50			83,311	
CAMBRIDGE RTY CO										
COM										
BRICKER JOHN F	D									
DIRECT		04/23/86	3						8,112	
REINHARDT FRANCIS J	D									
DIRECT		05/22/86							11,000	
INDIRECT		03/20/86	P	L	24,557				99,557	
CAMPBELL RES INC NEW										
COM										
STENDON MARION J MS	D									
DIRECT		05/05/86	S				1,481	$1.30		
CAMPBELL SOUP CO										
COM										
PAGE RAYMOND SHAKSWOOD JR	D									
DIRECT		04/01/86	S				2,000	$56.63		
DIRECT		04/08/86	B		162					
DIRECT		04/08/86	X		2,000	$38.39				
DIRECT		04/08/86	S				2,000	$53.50	162	
SAVINGS & STOCK BONUS PLAN	AF									
INDIRECT		04/15/86	P	L	201	$54.75				
INDIRECT		04/15/86	S	L			1,096	$54.75		
INDIRECT		04/17/86	P	L	68	$55.50			18,548	
SHOPYS ALLEN R	D									
DIRECT		04/08/86	B		78				78	
CANADA SOUTHN PETE LTD										
COM										
P										
GOODWILL DAVID	AF									
DIRECT		03/31/86	S	L			2,000	$2.56		
CANADIAN OCCIDENTAL PETE LTD										
COM										
NICHOLSON JAMES A	D									
DIRECT		05/05/86	S				1,136	$16.88		
DIRECT		05/06/86	B		260	$10.13			260	
CANADIAN PAC LTD										
ORD										
FIELDING CLIFFORD ALEXANDER	D									
DIRECT		04/11/86	P	L	12,390	$0.97				
DIRECT		04/16/86	J	L	213,446	$17.63			1	
DIRECT		04/16/86	P	L	1,500	$1.00				
DIRECT		04/22/86	P	L	13,000	$1.05				
DIRECT		04/30/86	P	L	300	$0.95			1	
INDIRECT		05/19/86							2,091,631	
FIELDING MALCOM J	D									
DIRECT		05/07/86	3						51,000	
INDIRECT		05/07/86	3						1,998,896	
KINGSMILL ARDAGH SIDNEY	D									
DIRECT		05/13/86	P		6,000	$17.38				
DIRECT		05/13/86	T		142				16,603	
MCDONALD JAMES A	AF									
DIRECT		02/13/86	S	L			1,500	$16.75	191	
THOMSON JOHN	D									
DIRECT		12/30/85	B	L	1,082	$13.88				
DIRECT		01/28/86	B	L	27	$13.31				
DIRECT		04/28/86	B	L	34	$13.46			5,134	
CONS PREF 4%										
FIELDING MALCOM J	D									
DIRECT		05/07/86	3						40,200	
INDIRECT		05/07/86	3						8,487,220	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
STERLING PREF 4%										
FIELDING MALCOM J	D								10,800	
DIRECT		05/07/86	3						1,830,354	
INDIRECT		05/07/86	3							
CANADIAN WORLDWIDE ENERGY LTD										
COM										
BOOTH MARTIN E	D									
INDIRECT		01/30/86	B	L	1,312	$2.75			1,312	
CARGO RONALD JAMES	OD									
DIRECT		04/30/86	B	L	30	$1.88			850	
INDIRECT		01/30/86	B	L	3,720	$2.06			10,170	
LAWRENCE WILLIAM J	D									
INDIRECT		01/30/86	B	L	1,558	$2.75			9,460	
INDIRECT		04/30/86	B	L	497	$8.46			497	
MACMILLAN KENNETH R	D									
INDIRECT		01/30/86	B	L	646	$2.75			3,477	
MATHESON ROBERT D	D									
INDIRECT		01/30/86	B	L	859	$2.75			877	
INDIRECT		03/20/86	B	L	424	$8.46			424	
TENISON ROBERT B	OD									
DIRECT		04/30/86	T	L	700	$2.65				
DIRECT		04/30/86	D	L	20	$2.51			3,223	
CANRAD HANOVIA INC										
P										
COM										
REED JOHN F	D									
DIRECT		04/16/86	S				1,000	$14.50		
DIRECT		04/21/86	S				2,000	$13.50	28,000	
SHUTT HARRY J	OD									
DIRECT		05/23/86	S				3,000	$12.25	12,000	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
BEUTH PHILIP ROY	D									
DIRECT		04/29/86	U				4,370	$229.00	11,367	
INDIRECT		05/12/86							2,845	
CRONK R THOMAS	D									
DIRECT		05/13/86	S				2,200	$232.50	3,780	
MURPHY THOMAS S	AF									
DIRECT		04/25/86	H	L			1,110		129,350	
DIRECT		05/13/86	X		2,133				131,378	
DIRECT		05/29/86	H				105		6,626	
INDIRECT		06/04/86								
PANCRATZ RONALD R	D									
DIRECT		05/08/86	X		200	$141.00			800	
CAPITAL CORP AMER										
COM										
NEWMAN MARTIN M	OD									
DIRECT		04/18/86	P		3,226	$0.55			18,153	
INDIRECT		05/12/86							12,370	
CAPITAL HLDG CORP DEL										
COM										
BUCKNER LEONARD W	D									
DIRECT		04/04/86	X		2,000	$11.22			2,400	
INDIRECT		12/31/85	B	L	437				3,105	
JENKINS WILLIAM H	D									
DIRECT		04/18/86	X	L	3,000	$11.81			3,000	
SIMONS THOMAS C	CB									
DIRECT		05/20/86							30,111	
INDIRECT		05/01/86	B		335				19,288	
WEINBERG JOHN L	D									
DIRECT		06/10/86							10,900	
INDIRECT		04/02/86	P		100	$32.25				
INDIRECT		04/02/86	S				100	$32.00		
INDIRECT		05/02/86	S				1,500	$31.38		
INDIRECT		05/02/86	P		1,500	$31.50				
IND MKT MKR		06/10/86								
CAPITAL INDS INC										
COM										
HUTZ D U	CB									
DIRECT		04/17/86	P	L	227	$23.00			8,151	
INDIRECT		05/13/86							6,125	
PETERSON JOHN D	D									
DIRECT		05/13/86							500	
INDIRECT		04/30/86	T	L	234	$21.04				
INDIRECT		04/30/86	U	L			450	$23.00	1,013	
IND MKT MKR		05/13/86							2,326	
RISK J FRED	D									
DIRECT		04/17/86	P	L	225	$23.00			6,854	
INDIRECT		05/13/86							7,078	
CAPITAL SOUTHWEST CORP										
COM										
DUTY JAMES BRUCE	D									
DIRECT		05/08/86	J		400	$18.13			440	
THOMAS WILLIAM R	CB									
DIRECT		05/29/86	J		4,900	$19.50			150,000	

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INDIRECT		06/10/86							12,000	
CARDILLO TRAVEL SYS INC										
COM										
ROGNLIEN A WALTER	CB									
DIRECT		05/30/86							42,300	
INDIRECT		04/10/86	S	L			100,000	$2.38	764,500	
CARDIO PACE MED INC										
01/31/1990										
LAPORT ROBERT F	D									
DIRECT		04/10/86	S				120	$4.88	8,620	
CAREERCOM CORP										
COM										
MCKINNEY MICHAEL R	D									
DIRECT		02/07/86	X	L	100,000	$0.24				
DIRECT		02/07/86	P	L	162,500	$2.00			365,000	
WTS EXP 6-30-86										
MCKINNEY MICHAEL R	D									
DIRECT		02/07/86	U	L			100,000			
CARTER HAWLEY HALE STORES INC										
COM										
BANK OF AMERICA NT & SA AS TRUSTE	AF									
DIRECT		05/12/86							6,036,234	
INDIRECT		04/04/86	U				7,515			
INDIRECT		04/30/86	U				721		5,939,863	
GAILYS JOHN M	D									
DIRECT		05/07/86	X		9,775	$16.50			9,775	
CARTER WALLACE INC										
COM										
MACK JOHN D	D									
DIRECT		04/08/86	S				1,000	$60.75	16,500	
INDIRECT		05/12/86							25,000	
CASABLANCA INDS INC										
COM										
HELLAND JERRY C	D									
DIRECT		04/27/86	U	L			2,000	$7.50		
DIRECT		04/24/86	U	L			1,000	$7.50	1,000	
CASTLE & COOKE INC										
COM										
FREEMAN ROBERT M	D									
DIRECT		05/12/86							23,522	
INDIRECT		04/18/86	S				200	$16.38		
INDIRECT		04/21/86	P		200	$16.50			200	
IND MKT MKR		05/12/86							1,600	
MURDOCK DAVID H	H									
DIRECT		05/01/86	T		22,679				6,348,291	
INDIRECT		05/01/86	U				22,679		353,253	
PFD CONV $0.90										
MURDOCK DAVID H	H									
DIRECT		05/01/86	T		3,009,885				3,027,393	
INDIRECT		05/01/86	U				3,009,885		37,995	
CATALYST ENERGY DEV CORP										
COM										
LOWREY MARIANNE B	B									
DIRECT		12/23/85	J	L	165,000					
DIRECT		04/16/86	S	L			10,000	$17.50		
DIRECT		04/17/86	S	L			5,000	$17.50		
DIRECT		04/22/86	S	L			57,000	$17.00		
DIRECT		04/23/86	S	L			15,000	$17.00		
DIRECT		04/25/86	S	L			13,000	$16.93	893,600	
INDIRECT		06/02/86							600,000	
CATERPILLAR TRACTOR CO										
P										
COM										
GOULD DAVID S	D									
DIRECT		04/18/86	X	L	292	$35.75			3,099	
INDIRECT		05/14/86							15	
GUERINDON PIERRE CLAUDE	D									
DIRECT		04/29/86	X	L	244	$41.94			1,781	
HELMERICH WALTER H III	D									
DIRECT		05/12/86							1,900	
INDIRECT		05/05/86	P		5,000	$52.00			10,300	
LEWIS DAVID A	D									
DIRECT		04/30/86	X	L	469	$35.75			698	
SAUNDERS RUSSELL D	D									
DIRECT		04/18/86	X	L	446	$35.75			2,062	
INDIRECT		05/15/86							1,588	
CELANESE CORP										
COM										
COOKSEY ARTHUR A	D									
DIRECT		05/29/86	S				1,900	$223.50	1,600	
LONGMAN ROBERT A	D									
DIRECT		05/30/86	S				2,000	$230.00	5,486	

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HACOMBER JOHN	CB									
DIRECT		05/30/86	S				4,600	$225.00	42,300	
INDIRECT		06/05/86							5	
TULLY CHARLES R	OD									
DIRECT		05/13/86	S				4,900	$210.38		
DIRECT		05/22/86	S				6,100	$217.50		
DIRECT		05/28/86	S				8,700	$222.50	6,200	
CELLULAR PRODS INC										
COM										
MONTAGNA RICHARD A	D									
DIRECT		01/10/86	U	A			8,000	$3.13		
DIRECT		01/13/86	U	A			6,000	$3.00		
DIRECT		01/22/86	U	A			4,000	$3.38		
DIRECT		01/29/86	U	A			4,000	$3.38	514,000	
DIRECT		02/18/86	S	A			3,000	$3.00		
DIRECT		02/27/86	S	A			2,000	$2.63	509,000	
DIRECT		03/04/86	S	L			2,000	$2.63		
DIRECT		03/06/86	S	L			2,000	$2.75		
DIRECT		03/07/86	S	L			4,000	$3.50		
DIRECT		03/10/86	S	L			1,000	$3.50	500,000	
INDIRECT		05/19/86		A					2,200	
CENTAUR SCIENCES INC										
COM										
DEVEJIAN ALBERT G	D									
DIRECT		05/20/86	T		61,965	$1.00			142,965	
GROSSMAN DAVID	D									
DIRECT		06/02/86							12,500	
INDIRECT		01/06/86	J	L	6,646	$1.00			12,500	
TEHOURIAN BAHMAN	AF									
DIRECT		12/16/85	J	L	100,000	$0.50				
DIRECT		05/20/86	J		821,177	$1.00			2,861,945	
INDIRECT		06/09/86							43,895	
CENTENNIAL SVGS BK FSB GREENVILLE TEX										
COM										
WEINDRUCH BERNARD	DO									
DIRECT		06/09/86							642	
INDIRECT		05/27/86	J		642	$15.00			66,267	
CENTERRE BANCORPORATION										
COM										
BARNES ZANE F	D									
DIRECT		05/14/86	T		100				325	
BRIDGEWATER BERNARD A JR	D									
DIRECT		05/14/86	T		100	$45.88			1,100	
CORNELIUS WILLIAM E	D									
DIRECT		05/14/86	T		100	$45.87			1,100	
GRAYSON RICHARD CARL	D									
DIRECT		05/14/86	T		100				600	
KNIGHT CHARLES F	D									
DIRECT		05/14/86	T		100	$45.78			325	
MAHONEY RICHARD J	D									
DIRECT		05/14/86	T		100	$45.88			600	
RITTER JERRY E	D									
DIRECT		05/14/86	3						100	
DIRECT		05/14/86	T		100	$45.88			200	
STIRITZ WILLIAM PAUL	D									
DIRECT		05/14/86	T		100	$45.88			600	
WETTERAU THEODORE C	D									
DIRECT		05/14/86	T		100	$45.88			200	
WILLIAMS EUGENE F JR	D									
INDIRECT		04/16/86	X	L	225	$21.33			19,041	
INDIRECT		05/14/86	T		100				19,141	
CENTOCOR INC										
COM										
HEVEY RICHARD	D									
DIRECT		04/21/86	S	L			1,000		37,550	
CENTRAL & SOUTH WEST CORP										
COM										
MALEC WILLIAM F	D									
DIRECT		04/16/86	S	L			150	$31.25	1,677	
CENTRAL BANCORPORATION INC DEL										
COM										
SUTPHIN STUART B JR	D									
DIRECT		04/16/86	P	L	1,400	$53.00			14,000	
CENTRAL BANCSHARES SOUTH INC										
COM										
BROOK HARRY B JR	OD									
DIRECT		05/16/86	P		109	$25.00			420,720	
INDIRECT		06/03/86							15,288	
EVINS JOHN C	D									
DIRECT		05/19/86							111,382	
INDIRECT		04/29/86	P	L	1,000	$25.00			11,270	
ISRAEL JOHN R JR	D									
DIRECT		04/24/86	P	L	155	$25.25			629	
INDIRECT		05/23/86							107,632	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or discretionary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CENTRAL BKG SYS INC										
COM										
CENTRAL BANKING ESOP	D									
INDIRECT		04/01/86	P	L	2,500	$18.00				
INDIRECT		04/15/86	P	L	3,000	$18.00				
INDIRECT		04/18/86	P	L	3,000	$18.00			908,398	
INDIRECT		04/29/86	P	L	2,500	$18.00				
CENTRAL CORP LA										
COM										
CENTRAL BANK STOCK BONUS PLAN	B									
DIRECT		05/15/86	K				2,000	$53.00	96,607	
CUDD ROBERT C III	D									
DIRECT		05/14/86	3						20,006	
SEYMOUR ED J JR	D									
DIRECT		05/20/86	J		1,371				3,542	
INDIRECT		06/06/86							82	
CENTRAL COAL & COKE CORP										
COM										
MORAN WILLIAM T ESTATE	B									
DIRECT		04/09/86	S				100	$33.50	54,864	
CENTRAL FID BKS INC										
COM										
MILLER LEWIS NELSON JR	D									
DIRECT		12/31/85	B	L	13	$25.50			14,992	
DIRECT		06/06/86	B		220	$27.25			1,004	
INDIRECT		06/09/86								
SHUMADINE WILLIAM F JR	DD									
DIRECT		12/31/85	B	L	4				22,139	
DIRECT		03/31/86	B	L	63	$30.00			2,750	
INDIRECT		06/09/86								
CENTRAL HLDG CO										
COM										
LOCRICCHIO SAM A	D									
DIRECT		04/29/86	S	L			712	$11.75	1,200	
INDIRECT		05/13/86							712	
CENTRAL JERSEY BANCORP										
COM										
BISREE JOHN W	D									
DIRECT		04/17/86	X		5,555	$27.00			5,555	
SNEVILY ROBERT V	D									
DIRECT		04/15/86	S	L			1,000	$37.50	8,138	
CENTRAL LA ELEC INC										
COM										
BARRON EDWARD L	D									
DIRECT		05/01/86	X		2,000	$14.30			1,598	
INDIRECT		05/12/86							254	
THEVENOTE W J	D									
DIRECT		04/29/86	X		1,000	$17.75			11,974	
WARNER DAVID KEITH	D									
DIRECT		11/15/85	D	L	235	$22.70				
DIRECT		05/28/86	S				1,000	$32.00	1,235	
CENTRAL SPRINKLER CORP										
COM										
BRADFORD VENTURE PARTNER L P	B									
DIRECT		05/01/86	S				97,837	$17.65	181,161	
CHURCHILL WINSTON J	CB									
DIRECT		05/01/86	S				1,462	$17.65	2,708	
INDIRECT		05/01/86	S				97,837	$17.65	226,239	
MEYER GEORGE G	DD									
DIRECT		05/01/86	S				45,434	$17.65	56,003	
MEYER WILLIAM J	DD									
DIRECT		05/01/86	S				51,418	$17.65	95,207	
MILLS BRADFORD	D									
DIRECT		05/01/86	S				1,828	$17.65	3,384	
INDIRECT		05/01/86	S				97,837	$17.65	226,335	
OVERSEAS PRIVATE EQUIT N V	B									
DIRECT		05/01/86	S				98,749	$17.65	182,852	
CENTRAL UTD CORP										
COM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT		05/14/86	J		568	$2.00			1,477,359	
CENTRAL WIS BANKSHARES INC										
COM										
RIORDAN LAWRENCE T	D									
DIRECT		05/21/86	S				1,745	$17.50	15,239	
INDIRECT		06/10/86							4,594	
CENTRONICS DATA COMPUTER CORP										
COM										
ANDERSEN G CHRIS	B									
DIRECT		05/13/86	3						3,231,976	
CONTROL DATA CORP	B									
DIRECT		05/13/86	K				7,000,000			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/22/86	K				4,409,302			
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	O									
DIRECT		05/14/86	K				35,528	$5.55	30,702	
CENTURY TEL ENTERPRISES INC										
COM										
AMERICAN BANK TRUSTEE OF CENTURY	AF									
DIRECT		04/07/86	T		2,217	$14.50				
DIRECT		04/07/86	U				2,217			
DIRECT		04/11/86	D		24,231	$13.47			1,610,857	
INDIRECT		05/12/86							1,601,044	
EWING RUFUS STEWART JR	O									
DIRECT		02/19/86	B	L	1,570	$13.38			2,232	
INDIRECT		05/16/86							398	
LAGRONE HAROLD E	O									
DIRECT		05/16/86							418	
INDIRECT		04/16/86	K	L			815	$14.75	2,452	
CERADYNE INC CALIF										
COM										
ALLENSTEIN LEONARD M	O									
DIRECT		02/06/86	S	L			27,000	$15.63		
DIRECT		02/10/86	S	L			15,000	$16.38		
DIRECT		02/14/86	S	L			10,000	$16.88		
DIRECT		02/24/86	S	L			25,000	$16.38	251,515	
INDIRECT		06/02/86							28,000	
CARBERRY JOHN J	O									
DIRECT		01/09/86	X	L	4,000	$2.93			4,000	
MOSKOWITZ JOEL PHILIP	CB									
DIRECT		04/10/86	S	L			2,000	$14.75		
DIRECT		04/14/86	S	L			13,000	$14.75		
DIRECT		04/16/86	S	L			10,000	$15.13		
DIRECT		04/17/86	S	L			5,000	$15.38		
DIRECT		04/18/86	S	L			2,500	$15.38		
DIRECT		04/21/86	S	L			2,500	$15.13		
DIRECT		04/25/86	S	L			10,500	$14.38		
DIRECT		04/28/86	S	L			5,000	$14.38	1,241,710	
INDIRECT		06/02/86							100,000	
NAVERT RICHARD F	O									
DIRECT		04/16/86	S	L			100	$14.75	100	
CERTAIN TEED CORP										
COM										
COMPAGNIE DESAINT GOBAIN PONT	B									
DIRECT		05/28/86	S				950,000	$26.50	9,514,146	
INDIRECT		05/28/86	T		950,000	$26.50			1,331,684	
DECOSTE RICHARD A	O									
DIRECT		03/20/86	X	L	1,500	$17.00				
DIRECT		05/15/86	X		1,000	$22.63			2,500	
LECOMTE MICHEL J	O									
DIRECT		05/01/86	X		100	$22.63			200	
POTTER DOUGLAS E	O									
DIRECT		05/30/86	X		1,100	$17.00			1,100	
CERTIFIED COLL CORP										
COM										
TULLMAN HOWARD ALAN	OD									
DIRECT		04/10/86	S	L			8,500	$17.50	31,250	
CERTRON CORP										
COM										
GAMSON EDWIN R	CB									
DIRECT		04/01/86	S	L			2,000	$1.81		
DIRECT		04/08/86	S	L			2,000	$1.81		
DIRECT		04/10/86	S	L			2,000	$1.81		
DIRECT		04/11/86	S	L			2,000	$1.81		
DIRECT		04/14/86	S	L			2,000	$1.88		
DIRECT		04/21/86	H	L			1,000	$2.06	235,535	
CESSNA AIRCRAFT CO										
P										
SUP DEB CONV										
P										
MORGAN GUARANTY TRUST CO OF NEW Y	B									
DIRECT		04/02/86	S	L			10,500,000	$97.00		
CETUS CORP										
COM										
CAPF RONALD E	CB									
DIRECT		04/17/86	U	L			75,000	$40.13	305,759	
INDIRECT		05/13/86							900	
GLASSER DONALD A	D									
DIRECT		04/15/86	S	A			10,000	$35.00		
DIRECT		04/16/86	S	L			20,000	$37.25	582,243	
DIRECT		04/16/86	S	A			20,000	$40.13	582,243	
INDIRECT		05/13/86		A					77,910	
STANDARD OIL COMPANY (INDIANA)	B									
DIRECT		02/06/86	U	L			1,000,000	$24.03		
DIRECT		03/05/86	U	L			2,591	$24.03	2,799,869	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. (E), Nasdaq (N) or Unlisted (U)	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CHAMPION HOME BLDRS CO										
COM										
DAY STANLEY R	CB									
DIRECT		05/19/86							1,000	
INDIRECT		04/30/86	U	L			10,450		137,050	
JENSEN JOANNE MS	AF									
INDIRECT		10/23/85	P	L	2,000	$1.75			7,200	
JENSEN THOMAS L	D									
INDIRECT		10/23/85	P	L	4,400	$1.75			7,200	
CHAMPION SPARK PLUG CO										
COM										
STRANAHAN DUANE JR	D									
DIRECT		04/28/86	U	L			674,839		674,839	
STRANAHAN ROBERT A JR	CB									
DIRECT		05/12/86							1	
INDIRECT		04/28/86	U				1,941,678		970,839	
STRANAHAN STEPHEN	D									
DIRECT		04/28/86	U				562,330		1	
INDIRECT		04/28/86	U				562,330		698,535	
CHANCELLOR COMPUTER CORP										
COM										
CHANCELLOR BRUCE L	OD									
DIRECT		04/02/86	S	L			50,000	$2.00		
DIRECT		04/08/86	H	L			450,000			
DIRECT		04/20/86	S	L			100,000	$2.50	850,000	
CHANNEL INDS LTD										
COM										
PECK DANIEL	D									
DIRECT		04/15/85	T	L	20,000				20,000	
CHAPARRAL RES INC										
COM										
ZIRBEL RICHARD LEE	OD									
DIRECT		05/15/86	S				17,000	$0.69	40,280	
CHARTER BANCSHARES INC										
COM										
GREGORY ROBERT P JR	D									
DIRECT		05/06/86	P		3,300	$4.00				
DIRECT		05/13/86	P		86	$4.00				
DIRECT		05/15/86	P		562	$4.50				
DIRECT		05/20/86	P		1,000	$4.50			16,400	
CHARTER CO										
COM										
BASTIEN RICHARD J	O									
DIRECT		04/27/86	S				5,000	$3.50	5,232	
FRANCIS JAMES D	O									
DIRECT		04/21/86	U				10,000		10,000	
SERKIN HOWARD C	O									
DIRECT		04/18/86	S	L			20,450	$3.88	4,958	
SMITH LLOYD	D									
DIRECT		05/28/86	S				111,775	$2.63		
INDIRECT		05/28/86	S				15,410	$2.50		
CHARTER FINL CORP										
COM										
GRAHAM RICHARD	O									
DIRECT		04/09/86	P	L	100	$20.25			570	
VALPEY THEODORE S JR	CB									
DIRECT		04/09/86	U	L			90,000		55,069	
INDIRECT		04/09/86	T	L	90,000					
INDIRECT		04/23/86	S	L			740	$23.25	189,225	
CHARVOZ CARSEN CORP										
COM										
FSFINCO INC	B									
DIRECT		12/23/85	Z	L	30,625				153,125	
DIRECT		05/07/86	K				153,125	$11.52		
OFFIT MORRIS W	D									
DIRECT		04/09/86	3						5,000	
CHASE MANHATTAN CORP										
COM										
BRIGGFORD JAMES W	O									
DIRECT		04/20/84	U	A			682	$48.44		
DIRECT		04/20/84	X	A	2,286	$39.31				
DIRECT		07/26/85	X	L	364	$39.31			3,201	
DIRECT		10/25/85	X	L	1,984	$38.88				
DIRECT		10/25/85	U	L			624	$56.06	3,561	
DIRECT		01/31/86	D	L	3,561				7,122	
DIRECT		03/26/86	X	L	3,600	$26.19				
DIRECT		03/26/86	U	L			2,063	$45.69	8,659	
DIRECT		04/17/86	X	L	2,916	$23.06			11,575	
DIRECT		04/30/86	T	A	33				1,837	
BUTCHER WILLARD C	CB									
DIRECT		04/30/86	X		11,272	$19.66			6,322	
INDIRECT		05/12/86							7,427	
DOUGLASS ROBERT R	D									
DIRECT		04/30/86	X		4,000	$19.66			2,035	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans. action	Character	Late, omitted or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		05/12/86							1,724	
LABRECQUE THOMAS G	OD									
DIRECT		04/30/86	X		2,542	$19.66			8,036	
RYAN ARTHUR F	CB									
DIRECT		07/01/85	P	L	20	$63.63				
DIRECT		01/31/86	D	L	20					
DIRECT		04/30/86	X	L	1,774	$19.66			1,814	
THRIFT INCENTIVE PLAN	AF									
DIRECT		05/23/86	S				114,552	$43.75		
DIRECT		05/30/86	B		18,904	$40.65			1,403,721	
INDIRECT		06/09/86							1,403,588	
WALKER PAUL T	O									
DIRECT		04/23/86	H	L			1,200			
DIRECT		04/24/86	S	L			1,600	$47.63		
CHATTEM INC										
COM										
BARNETT LOUIS H	D									
DIRECT		05/30/86	U				25,000	$26.50	25,000	
INDIRECT		05/30/86	U				61,458	$26.50	105,000	
CHECKPOINT SYS INC										
COM										
KLEIN GERALD W	O									
DIRECT		01/16/86	X	L	5,000	$10.25			25,000	
STAPLER ALFRED	O									
DIRECT		03/18/86	U	L			2,000	$22.75		
DIRECT		03/18/86	X	L	3,250	$14.00			3,250	
CHEMICAL FINL CORP										
COM										
P										
BENNETT ROBERT B	D									
DIRECT		05/20/86	X		957	$39.00			20,078	
INDIRECT		05/20/86	U				52			
INDIRECT		05/20/86	X		52	$39.00			1,081	
PROPORTIONATE INTEREST		06/05/86							5,185	
CURRIE GILBERT A JR	CB									
DIRECT		06/05/86							53,011	
INDIRECT		05/20/86	U				583			
INDIRECT		05/20/86	X		583	$39.00			20,036	
DON MICHAEL L	D									
DIRECT		05/20/86	U				337			
DIRECT		05/20/86	X		337	$39.00			7,060	
INDIRECT		05/20/86	X		40	$39.00				
INDIRECT		05/20/86	U				40			
INDIRECT		05/20/86	U				1,852			
INDIRECT		05/20/86	X		1,852	$39.00			39,695	
GERSTACKER CARL A	D									
DIRECT		05/01/86	X		1,684	$39.00				
DIRECT		05/01/86	U				1,684			
DIRECT		05/20/86	U				81			
DIRECT		05/20/86	X		81	$39.00			37,055	
INDIRECT		05/01/86	U				288			
INDIRECT		05/01/86	X		288	$39.00			6,048	
HARLOW I FRANK	OD									
DIRECT		05/05/86	U				378			
DIRECT		05/05/86	X		378	$39.00			7,928	
INDIRECT		05/01/86	X		36	$39.00				
INDIRECT		05/01/86	U				36			
INDIRECT		05/20/86	U				55			
INDIRECT		05/20/86	X		55				1,875	
LYON HERBER H	D									
DIRECT		05/02/86	U				121			
DIRECT		05/02/86	X		121	$39.00			2,541	
INDIRECT		05/01/86	U				28			
INDIRECT		05/01/86	X		28	$39.00			1,410	
INDIRECT		05/02/86	X		40	$39.00				
INDIRECT		05/02/86	U				40			
OLIVER ALOYSIUS J	D									
DIRECT		05/20/86	U				102			
DIRECT		05/20/86	X		102	$39.00			2,107	
OTT ALAN W	OD									
DIRECT		05/01/86	T		79	$5.00				
DIRECT		05/05/86	T		45	$5.00				
DIRECT		05/22/86	U				246			
DIRECT		05/22/86	X		246	$39.00			4,777	
INDIRECT		05/23/86	U				309			
INDIRECT		05/23/86	T		309				1,132	
CHEMUNG FINL CORP										
COM										
BARTON JOHN T	D									
DIRECT		04/04/86	K				1,500	$60.50	120	
INDIRECT		04/04/86	K				500	$60.50	186	
EVANS RICHARD H	D									
DIRECT		03/03/86	P	L	400	$42.50				
DIRECT		04/22/86	P		400	$59.50			1,656	
CHEROKEE GROUP										
COM										
ARGYRIS ARTHUR P	OD									
DIRECT		02/12/86	S	L			10,000	$25.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nonlgn or transfer	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/20/86	S	L			20,000	$25.00	190,900	
DIRECT		03/11/86	S	L			5,000	$25.00	185,900	
DIRECT		04/07/86	Z	L	170,900					
DIRECT		04/10/86	S	L			5,000	$25.00		
DIRECT		04/11/86	S	L			5,000	$25.00		
DIRECT		04/22/86	S	L			5,000	$25.00	341,800	
ARGYROPOULOS JAMES	H									
DIRECT		02/11/86	S	L			5,000	$25.00		
DIRECT		02/13/86	S	L			5,000	$25.00		
DIRECT		02/20/86	S	L			5,000	$27.00		
DIRECT		02/21/86	S	L			5,000	$27.00		
DIRECT		02/25/86	S	L			5,000	$27.00	850,200	
DIRECT		04/07/86	Z	L	860,200					
DIRECT		04/24/86	S	L			25,000	$38.00		
DIRECT		04/28/86	S	L			12,000	$40.00		
DIRECT		04/29/86	S	L			3,000	$40.00	1,620,400	
INDIRECT		06/10/86							100,000	
COWGILL NORMAN L	D									
DIRECT		03/11/86	S	L			5,000	$30.00		
DIRECT		03/17/86	S	L			5,000	$30.00	110,246	
DIRECT		04/01/86	S	L			10,000	$35.25		
DIRECT		04/07/86	Z	L	60,246					
DIRECT		04/08/86	S	L			5,000	$36.00		
DIRECT		04/14/86	S	L			5,000	$36.00		
DIRECT		04/24/86	S	L			15,000	$38.08		
DIRECT		04/25/86	S	L			15,000	$39.58	120,492	
MARGOLIS ROBERT S	OD									
DIRECT		06/10/86							170,406	
INDIRECT		04/08/86	S	L			10,000	$36.00		
INDIRECT		04/15/86	S	L			20,000	$38.00	100,000	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
CHERRY VIRGINIA B	B								1,079,332	
DIRECT		05/14/86								
INDIRECT		04/18/86	S	L			2,000	$11.75	271,526	
CHESAPEAKE CORP										
P										
COM										
DALTON JOHN NICHOLS	D									
DIRECT		05/12/86							100	
INDIRECT		04/24/86	P		100	$41.75			200	
VRANIAN HENRY	D									
DIRECT		05/27/86	S				1,000	$42.38	12,424	
INDIRECT		06/10/86							508	
CHESAPEAKE INDS INC										
COM										
FOREMAN JAMES L	D									
DIRECT		04/23/86	S	L			2,000	$6.38	184,502	
CHESEBROUGH PONDS INC										
COM										
BOURRET RICHARD H	AF									
DIRECT		04/23/86	S	L			1,047	$47.50	2,399	
HUGHES EDWARD C	O									
DIRECT		05/07/86	S				400	$49.00	4,351	
INDIRECT		05/07/86	S				100		500	
MATELES RICHARD I	O									
DIRECT		04/01/86	S	L			100	$46.38	1,070	
CHICAGO DOCK & CANAL TR										
COM										
BLAIR EDWARD MCC	AF									
DIRECT		05/14/86								
INDIRECT		04/30/86	P	L	105	$37.62			17	
INDIRECT		04/30/86	S	L			79	$53.06	1	
MARKET MAKER		05/14/86							26	
IND MKT MKR		05/14/86								
CHICAGO MILWAUKEE CORP										
COM										
DAVIS ROBERT S	D									
DIRECT		05/09/86	T		100				300	
CHIFF AUTOMOTIVE SYS INC										
COM										
MULLEN RICHARD J	O									
DIRECT		05/06/86	X		40,000	$6.67			46,000	
DIRECT		05/06/86	X	A	40,000	$6.67			46,000	
CHIEFTAIN DEV LTD										
COM										
MATHESON ROBERT S	D									
DIRECT		04/25/86	P	L	100	$8.54			58,559	
CHILIS INC										
COM										
BRINKER NORMAN EUGENE	CB									
DIRECT		05/12/86	U				2,000	$9.15	738,640	
BROOKS DOUGLAS H	O									
DIRECT		04/03/86	U				3,000	$20.25	11,550	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LANDRY THOMAS W	D									
DIRECT		05/12/86	X		2,000	$9.15			8,666	
CHITTENDEN CORP										
COM										
P										
ALLEN HOWARD A JR	D									
DIRECT		05/27/86							3,896	
INDIRECT		03/12/86	P	L	70	$39.00				
INDIRECT		04/01/86	D	L	10	$40.00			5,341	
BOARDMAN DAVID M	D									
DIRECT		02/19/86	P	L	1,000	$33.25				
DIRECT		03/18/86	P	L	2,000	$39.00				
DIRECT		04/01/86	D	L	15	$40.00			5,242	
INDIRECT		05/30/86							3,034	
CHRIS CRAFT INDS INC										
COM										
ROCHLIS JAMES J	OD									
DIRECT		04/04/86	S	L			1,000	$62.50		
DIRECT		04/07/86	S	L			500	$60.00		
DIRECT		04/08/86	S	L			3,300	$59.75		
DIRECT		04/09/86	S	L			3,000	$60.50		
DIRECT		04/10/86	S	L			4,600	$60.25		
DIRECT		04/22/86	D	L	971				37,163	
INDIRECT		04/22/86	D	L	114				5,770	
CHRONAR CORP										
COM										
CAPLAN SANDOR	O									
DIRECT		05/29/86	S				1,000	$14.00	13,389	
INDIRECT		06/04/86							100	
CHRYSLER CORP										
COM										
GOODYEAR RICHARD	O									
DIRECT		05/09/86	H				925			
DIRECT		05/21/86	S				8,075	$38.75	6,750	
INDIRECT		06/06/86							123	
JOHNSON JOHN H	D									
DIRECT		02/25/85	J	L	2,000	$32.50			2,000	
DIRECT		02/20/86	Z	L	1,000				3,000	
CHUBB CORP										
CO M										
4										
CHUBB PERCY THIRD	OD									
DIRECT		05/27/86							56,778	
INDIRECT		05/01/86	S				10,000	$69.07	95,400	
CHURCH & DWIGHT INC										
COM										
LEAR ROBERT W	D									
DIRECT		05/12/86	P		3,000	$14.75			15,950	
CHURCHILL DOWNS INC										
COM										
YOUNG WILLIAM T	D									
DIRECT		05/29/86	P		550	$120.00			3,227	
CHURCHS FRIED CHICKEN INC										
COM										
BAKER THOMAS WAYNE	O									
DIRECT		05/23/86	S				494	$16.50	260	
TURKETT THOMAS H	O									
DIRECT		05/28/86	S				200	$17.25	4,064	
CHYRON CORP										
COM										
LEUBERT ALFRED O P	CB									
DIRECT		05/30/86	X		200	$4.58			16,150	
INDIRECT		06/03/86							13,350	
CINCINNATI FINL CORP										
COM										
SCHIFF THOMAS R	D									
DIRECT		06/09/86							179,764	
INDIRECT		05/14/86	P		5,000	$72.75			150,338	
CINCINNATI GAS & ELEC CO										
COM										
BLUM DONALD R	O									
DIRECT		05/12/86							300	
INDIRECT		03/31/86	T	L	139					
INDIRECT		04/07/86	U				1,652		6,698	
INDIRECT		04/30/86	B		139				6,698	
EVERMAN C ROBERT	O									
DIRECT		04/28/86	S				220	$24.50		
INDIRECT		04/30/86	Y		31				2,037	
VANSCHOIK MILTON L	O									
DIRECT		05/12/86							161	
INDIRECT		03/31/86	T	L	98					
INDIRECT		04/07/86	U				5,244		3,104	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		04/30/86	B		98				3,028	
CINCINNATI MILACRON INC										
COM										
WACHOVIA BANK & TRUST CO	AF									
INDIRECT		05/01/86	S				1,815			
INDIRECT		05/01/86	T		1,815					
INDIRECT		05/07/86	P		41	$25.00				
INDIRECT		05/19/86	U				8,903			
INDIRECT		05/30/86	S				541	$22.38	1	
PFD 4%										
EARL JACK J	D									
DIRECT		05/15/86	J		45	$30.00			160	
INDIRECT		05/09/86	J		420	$29.00			420	
CIPHER DATA PRODS INC										
COM										
ANDERSON THOMAS R	D									
DIRECT		04/21/86	X		3,500	$6.50				
DIRECT		04/21/86	U				1,116	$20.38	3,939	
INDIRECT		05/12/86							49	
MULLER DON M	CB									
DIRECT		04/17/86	S				15,000	$19.50	148,099	
INDIRECT		05/12/86							49	
CIPRICO INC										
COM										
KEMMER SHERMAN J	D									
DIRECT		05/05/86	S				10,000	$7.00		
DIRECT		05/21/86	S				10,000	$7.88		
DIRECT		05/27/86	S				1,500	$8.25	274,940	
INDIRECT		06/09/86							8,712	
THOMAS RONALD B	OD									
DIRECT		05/13/86	S				20,000	$7.75	292,967	
CIRCADIAN INC										
COM										
HARLAND JOHN M	AF									
DIRECT		04/25/86	S	L			4,000	$11.88	8,000	
NATHE DONALD R	D									
DIRECT		05/12/86	X		6,750				11,000	
INDIRECT		05/20/86							2,000	
CIRCLE FINE ART CORP										
COM										
ATKIN JOSEPH R	D									
DIRECT		05/06/86	S				1,000	$2.63		
DIRECT		05/08/86	S				1,000	$1.88		
DIRECT		05/09/86	S				1,000	$2.00		
DIRECT		05/20/86	S				1,000	$[illegible]		
DIRECT		05/28/86	S				1,000	$2.75	10,000	
CIRCLE K CORP										
P										
COM										
REMMERS WILLIAM H	D									
DIRECT		04/23/86	S				750	$28.13	1,500	
CIRCUIT CITY STORES INC										
COM										
BELL FRANKLIN W	D									
DIRECT		04/23/86	T		1,192				7,408	
DIRECT		05/23/86	Z		7,408				14,816	
BIRNBAUM RICHARD S	D									
DIRECT		04/23/86	B	L	745				5,496	
DIRECT		05/23/86	Z		5,496					
DIRECT		05/23/86	S				600	$43.50	10,392	
BRUCKART WALTER E	D									
DIRECT		04/23/86	T	A	447					
DIRECT		04/29/86	S	A			5,000	$47.25		
DIRECT		04/30/86	S	A			5,000	$46.38	20,466	
DIRECT		05/23/86	Z		20,446				40,892	
INDIRECT		06/09/86								
CHALIFOUX MICHAEL T	D									
DIRECT		05/08/86	T		447	$40.63			747	
CHASEN DONALD L	D									
DIRECT		04/23/86	T	L	521				521	
DIRECT		05/23/86	Z		521				1,042	
COVEN DANIEL	D									
DIRECT		04/16/86	U	L			1,250	$38.75		
DIRECT		04/18/86	U	L			1,000	$39.63		
DIRECT		04/22/86	U	L			1,500	$39.00		
DIRECT		04/23/86	U	L			1,500	$42.75		
DIRECT		04/24/86	U	L			1,500	$43.00		
DIRECT		04/25/86	U	L			500	$40.50		
DIRECT		04/29/86	U	L			1,000	$43.50		
INDIRECT		05/14/86							8,250	
CURLEE BERNARD	D									
DIRECT		04/23/86	B		744				2,199	
DIRECT		05/23/86	Z		2,199				4,398	
FORLAND FRANCIS FRANK DANIEL	D									
DIRECT		04/23/86	B	L	596				8,863	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, corrected or cancelled	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GIBSON GERTRUDE M	O									
DIRECT		04/23/86	B		298				4,121	
DIRECT		05/23/86	Z		4,121				8,242	
GILLUM JAMES N	O									
DIRECT		04/22/86	B	L	559				19,429	
HANNAH THOMAS A	AF									
DIRECT		05/03/86	U				745	$40.63		
DIRECT		05/23/86	U				1,545	$22.00	3,090	
NIFRENBERG THEODORE D	D									
DIRECT		05/08/86	S				7,750	$42.37		
DIRECT		05/22/86	H				150	$42.19	5,000	
INDIRECT		06/05/86							1,520	
REXINGER DANIEL M	OD									
DIRECT		04/23/86	B	L	745				53,957	
DIRECT		05/23/86	Z		53,957				107,914	
RIVAS WILLIAM D	OD									
DIRECT		04/23/86	T		745				29,987	
DIRECT		05/23/86	Z		29,987				59,974	
SHAPIRO SHELDON	O									
DIRECT		04/16/86	T	L	35					
DIRECT		04/23/86	B	L	298				2,583	
DIRECT		05/23/86	Z		2,583				5,166	
SHARP RICHARD L	OD									
DIRECT		04/23/86	B		1,490				101,945	
DIRECT		05/23/86	Z		101,945				203,890	
VILLANUEVA EDWARD	OD									
DIRECT		04/23/86	B	L	447					
DIRECT		04/24/86	S	L			4,000	$43.50		
DIRECT		04/25/86	S	L			10,000	$44.00		
DIRECT		04/28/86	S	L			3,000	$46.00	76,006	
DIRECT		05/23/86	Z		76,006				152,012	
WILSON LAWRENCE A	O									
DIRECT		04/23/86	B	L	596				1,363	
DIRECT		05/23/86	Z		1,363				2,726	
CITADEL HLDG CORP										
COM										
KANE EDWARD L	D									
DIRECT		04/03/86	P		4,500	$51.36			4,500	
CITICORP										
COM										
BRADDOCK RICHARD S	AF									
DIRECT		04/02/86	X	L	2,750	$27.38			8,946	
INDIRECT		05/13/86							3,606	
CHIA PEI Y	AF									
DIRECT		05/01/86	B	L	975	$30.76			4,793	
INDIRECT		05/29/86							54	
FARLEY JAMES D	D									
DIRECT		04/01/86	T	L	2,249	$34.13			27,529	
INDIRECT		05/13/86							15,872	
FLAHERTY PAMELA A	AF									
DIRECT		04/29/86	S	L			1,430	$61.75	885	
GLASER PAUL F	O									
DIRECT		05/27/86	S				5,000		6,460	
INDIRECT		06/02/86							5,988	
GREINER GUENTHER E	AF									
DIRECT		04/30/86	T	L	1,624	$30.76			1,624	
HURER RICHARD L	AF									
DIRECT		04/30/86	T	L	1,624	$30.76			11,923	
INDIRECT		05/14/86							721	
LONG CHARLES E	O									
DIRECT		11/05/85	S	A			3,300	$44.13		
DIRECT		11/30/85	T	A	1,624	$30.76			4,386	
DIRECT		04/18/86	S	L			2,750	$61.63	1,636	
INDIRECT		06/02/86		A					1,279	
MULHERN PATRICK J	O									
DIRECT		04/10/86	H	L			300	$61.63		
DIRECT		04/17/86	S	L			7,750	$60.25	7	
SCHURING PETER H	D									
DIRECT		05/05/86	T		186	$27.38			8,900	
INDIRECT		06/02/86							4,953	
VAN PELT DAVID S	AF									
DIRECT		04/03/86	S	L			1,000	$60.25		
DIRECT		04/09/86	S	L			1,433	$60.25	2,064	
INDIRECT		05/13/86							2,786	
CITIZENS & SOUTHN GA CORP										
P										
COM										
COLLINSWORTH HENRY TUCKER JR	D									
DIRECT		05/07/86	X		1,000	$14.69			36,773	
ROBINSON J WILLIAM	D									
DIRECT		04/25/86	P		2,000	$28.00			3,500	
CITIZENS FINL CORP										
COM										
KALNOW ANDREW H	D									
DIRECT		03/10/86	S	L			1,000	$4.50		
DIRECT		03/11/86	S	L			2,000	$4.50	17,250	
DIRECT		04/23/86	S	L			2,000	$4.75		
DIRECT		04/29/86	S	L			2,000	$4.50	13,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unsolicited or discretionary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
KALNOW CARL F	D									
DIRECT		03/07/86	S	L			5,000	$5.00	12,050	
CITIZENS FINL GROUP INC										
COM										
GRABOYS GEORGE	OD									
DIRECT		05/23/86							5,335	
INDIRECT		04/10/86	B	L	111	$43.80			732	
CITY NATL CORP										
COM										
COX NEIL A	OD									
DIRECT		04/30/86	S	L			1,000	$40.25	14,065	
DIRECT		05/23/86	S				4,000	$40.25	10,065	
KYMAN ALEXANDER L	OD									
DIRECT		05/15/86	X		990	$24.55			18,683	
CITYFED FINL CORP										
COM										
JERRY HAROLD A	AF									
DIRECT		04/30/86	B	L	110	$15.60			475	
CLARIR CORP										
COM										
CLARKE HENRY D JR	CB									
DIRECT		04/01/86	S				1,900	$7.13		
DIRECT		04/02/86	S				4,000	$7.00		
DIRECT		04/03/86	S				600	$7.00		
DIRECT		04/04/86	S				2,800	$7.00		
DIRECT		04/07/86	S				1,640	$7.00		
DIRECT		04/08/86	S				3,900	$7.13		
DIRECT		04/09/86	S				1,200	$7.13		
DIRECT		04/10/86	S				3,900	$7.13		
DIRECT		04/17/86	S				1,000	$7.00		
DIRECT		04/21/86	S				500	$7.00		
DIRECT		04/22/86	S				2,800	$7.00		
DIRECT		04/23/86	S				2,000	$7.00	3,900	
INDIRECT		04/25/86	S				1,227	$7.00		
INDIRECT		04/28/86	S				1,300	$7.00	1,473,526	
CLARK J L MFG CO										
COM										
AX R LAVERNE	D									
DIRECT		04/17/86	S	L			4,500	$29.75	9,254	
CLEVELAND ELEC ILLUM CO										
COM										
P										
EFLNER ANDREW R	AF									
DIRECT		05/21/86							72	
INDIRECT		04/15/86	B	L	19	$28.09			4,816	
EFNKER JOHN W	D									
DIRECT		05/12/86							5,654	
INDIRECT		04/15/86	B		29	$28.09			4,965	
GINN ROBERT H	CB									
DIRECT		04/04/86	X	L	13,307	$17.88			26,147	
KAPLAN ALVIN	D									
DIRECT		05/15/86							300	
INDIRECT		04/15/86	B	L	18	$28.09			4,711	
KENDER FRANK A	D									
DIRECT		05/13/86							4,820	
INDIRECT		04/15/86	B	L	22	$28.09			8,988	
MISIC JOHN J	D									
DIRECT		04/02/86	X	L	1,800	$18.59				
DIRECT		04/02/86	U	L			1,163	$28.75	9,591	
INDIRECT		04/15/86	B	L	22	$28.09			4,079	
RUDOLPH KARL H	AF									
DIRECT		04/17/86	S	L			2,000	$29.63	26,245	
INDIRECT		05/14/86							2,100	
WILLIAMS HAROLD L	D									
DIRECT		04/04/86	X	L	4,698	$18.59				
DIRECT		04/04/86	U	L			3,000	$28.94	10,840	
INDIRECT		04/15/86	B	L	62	$28.09			17,430	
CLEVEPAK CORP										
P										
COM										
THE CHASE MANHATTAN BANK N A	B									
INDIRECT		04/16/86	U	L			222,400		1	
CLINI THERM CORP										
COM										
BROGDEN MORRIS H	AF									
DIRECT		04/25/86	J	L	10,000	$0.79			13,000	
CLOPAY CORP										
P										
COM										
CANCIO LEOPOLDO V	D									
DIRECT		04/08/86	X	L	6,188	$8.62			6,924	
GAW EDWARD R	D									
DIRECT		04/04/86	X	L	8,500	$6.34			8,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LOPEZ DAVID B	O									
DIRECT		04/18/86	X	L	7,000	$8.24			7,000	
STRUTZ GEORGE A	O									
DIRECT		04/04/86	X	L	31,751	$10.17			33,376	
ZEPF EDWARD C	O									
DIRECT		04/07/86	X	L	12,000	$11.53			16,875	
CLOROX CO										
COM										
AUSFAHL WILLIAM F	O									
DIRECT		04/29/86	X		1,100	$27.38			4,400	
CARTER JOSEPH J	O									
DIRECT		05/27/86	U				128	$53.88		
DIRECT		05/27/86	X		250	$27.63				
DIRECT		05/30/86	X		400	$12.69				
DIRECT		05/30/86	U				93	$54.44	6,407	
INDIRECT		06/09/86							2,085	
RICHTER RALPH C	O									
DIRECT		05/01/86	S				600	$50.75	2,352	
WEAVER CHARLES R	CB									
DIRECT		04/29/86	X		5,500	$27.63			22,320	
INDIRECT		05/12/86							1,000	
CLOTHESTIME INC										
COM										
JOHNSON ROGER C	O									
DIRECT		05/20/86	X		11,769	$0.14			23,669	
COACHMEN INDS INC										
COM										
ANGELO WILLIAM M	O									
DIRECT		05/16/86	S				500	$21.63		
CARD GLENN H	O									
DIRECT		05/12/86	S				100	$21.50		
INDIRECT		06/02/86							100	
COAST MANUFACTURING CO INC										
COM										
GOLDBERG RICHARD	OD									
DIRECT		04/04/86	J						25,195	
DIRECT		04/04/86	P		1,420	$3.25			25,195	
INDIRECT		05/12/86							3,774	
COASTAL CORP										
COM										
BLOMQUIST HARRY L	D									
DIRECT		05/22/86	S				3,500	$34.38	8,722	
INDIRECT		06/09/86							31,193	
COBE LABS INC										
COM										
BELLOWS RANDALL F	OD									
DIRECT		01/22/86	Z	A	106,862					
DIRECT		01/28/86	S	A			15,000	$17.00		
DIRECT		01/28/86	H	A			1,000		333,087	
DIRECT		04/22/86	H	L			80			
DIRECT		04/23/86	H	L			200			
DIRECT		04/25/86	S	L			1,500	$23.60		
DIRECT		04/28/86	S	L			18,500	$23.85	282,807	
INDIRECT		05/19/86							28,965	
COLLINS ROBERT M	H									
DIRECT		05/01/86	S				400	$24.25		
DIRECT		05/28/86	S				1,600	$22.08	811,130	
INDIRECT		05/28/86	S				820	$22.13	32,727	
DALE TED A	OD									
DIRECT		02/04/86	S	L			7,759	$17.25	227,068	
DIRECT		03/24/86	H	L			7,000		220,068	
DIRECT		04/29/86	S	L			3,000	$24.25	217,068	
INDIRECT		02/11/86	S	L			575	$18.38	92,423	
INDIRECT		03/24/86	G	L	5,000				97,423	
INDIRECT		04/29/86	S	L			1,000	$24.25	96,423	
GARDNER WENDELL J	O									
DIRECT		04/23/86	X	L	320	$23.00			17,514	
INDIRECT		05/19/86								
GIACHETTI EDWARD J	O									
DIRECT		04/23/86	X	L	427	$23.00				
DIRECT		04/25/86	X	L	7,200	$6.92			29,587	
INDIRECT		05/27/86							2,322	
LOGDELL DONN D	O									
DIRECT		04/23/86	X	L	534	$23.00			13,907	
PLUSK RONALD F	O									
DIRECT		04/21/86	X		226	$23.00			11,422	
INDIRECT		05/12/86							1,227	
TIMMINS ROBERT S	O									
DIRECT		04/02/86	X	L	7,800	$6.92				
DIRECT		04/21/86	X	L	640	$23.00			46,447	
COCA COLA BOTTLING CO CONS										
COM										
ALC CORP	B									
DIRECT		05/09/86	U				628,114			
CL B CONV										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. provided in Item 10	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ALC CORP	B									
DIRECT		05/09/86	U				628,114			
COCA COLA CO										
COM										
WHITE GARY P	O									
DIRECT		05/06/86	S				360	$108.63	400	
INDIRECT		06/02/86							2,387	
LEMOS GLORIA F	O									
DIRECT		05/15/86	S				620	$111.25		
PUTTER KLAUS	O									
DIRECT		05/15/86	X		1,020	$48.88			14,020	
INDIRECT		06/02/86							1,026	
COGENIC ENERGY SYS INC										
COM										
GEIRINGER STEFAN	O									
DIRECT		11/13/85	U	L			14,000	$2.25	124,500	
DIRECT		12/26/85	S	L			14,000	$2.38		
DIRECT		12/31/85	M	L			20,000		90,500	
DIRECT		03/27/86	S	L			2,000	$3.69	88,500	
DIRECT		05/16/86	S				4,000	$3.69	84,500	
INDIRECT		05/27/86							6,500	
COHERENT INC										
COM										
BATTISTA ALBERT D	O									
DIRECT		05/02/86	B		352	$11.90				
DIRECT		05/04/86	B		58	$16.75			5,071	
HOBART JAMES L	CB									
DIRECT		04/30/86	B	L	114	$14.00			118,209	
DIRECT		05/02/86	B		947	$11.90			119,156	
MOORE JOHN C	O									
DIRECT		04/24/86	B	L	75	$16.75				
DIRECT		05/06/86	X		1,125	$6.00			4,499	
COLECO INDS INC										
COM										
REINER NORBERT L	O									
DIRECT		04/23/86	S	L			1,000	$19.25	2,028	
COLEMAN INC										
COM										
P										
ADAMS MELVIN L	O									
DIRECT		04/21/86	U				820	$44.63		
DIRECT		04/21/86	X		1,500	$24.38			3,392	
CAMPBELL I DOUGLAS	O									
DIRECT		04/25/86	U				1,000	$43.31		
DIRECT		04/25/86	X		1,775	$24.38			6,320	
COOPER ROBERT R	O									
DIRECT		04/23/86	U				490	$43.94		
DIRECT		04/23/86	X		1,000	$24.44			2,570	
CURRY RICHARD A	O									
DIRECT		04/28/86	U				1,100	$42.56		
DIRECT		04/28/86	X		2,000	$24.44			9,550	
INDIRECT		05/12/86							600	
EPLING MARVIN F	O									
DIRECT		04/18/86	X		1,000	$24.44			1,000	
DIRECT		05/15/86	X		500	$24.38			1,500	
JONES LAWRENCE M	O									
DIRECT		04/25/86	U				2,875	$42.50		
DIRECT		04/29/86	X		5,000	$24.44			20,914	
MCCURDY CLAIR	O									
DIRECT		04/22/86	U				534	$45.56		
DIRECT		04/22/86	X		1,000	$24.38			2,666	
MINSON JAMES C	O									
DIRECT		04/30/86	U				2,083	$41.00		
DIRECT		04/30/86	X		3,500	$24.38			12,917	
REIFF JOHN M	O									
DIRECT		04/27/86	U				1,606	$45.56		
DIRECT		04/22/86	X		3,000	$24.44			6,970	
INDIRECT		05/12/86							1,050	
SHAW FRANK	OD									
DIRECT		04/21/86	U				1,997	$44.63		
DIRECT		04/21/86	X		3,650	$24.38			24,703	
INDIRECT		05/12/86							150	
TALBOTT THOMAS W	O									
DIRECT		04/10/86	X		1,300	$24.44				
DIRECT		04/11/86	B		125	$22.26			1,550	
VICKERS CAROLYN COLEMAN	O									
INDIRECT		05/06/86	S				400	$40.13		
INDIRECT		05/14/86	S				14,200	$38.25		
INDIRECT		05/15/86	S				5,800	$38.13	213,365	
COLLABORATIVE RESH INC										
COM										
OESTERLING THOMAS O	O									
DIRECT		04/08/86	X	L	17,000	$2.75			17,000	
COLLAGEN CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
JAEGER WILLIAM WARNER	D									
DIRECT		05/13/86	S				2,000	$25.50	10,257	
HIGH JERRY	D									
DIRECT		04/21/86	S				5,000	$19.50	14,975	
PHARRISS BRUCE B	D									
DIRECT		04/24/86	S				500	$19.25	3,500	
COLLINS & AIKMAN CORP										
COM										
IRWIN WARREN BARKER	DD									
DIRECT		05/01/86	S				4,000	$36.00	9,100	
INDIRECT		06/10/86							917	
MCCULLOUGH DONALD F	CB									
DIRECT		12/16/85	H	L			5,265	$0.18		
DIRECT		01/27/86	T	L	8,872	$32.00			571,503	
DIRECT		01/27/86	B	L	1,881				573,384	
DIRECT		01/27/86	B	A	1,881				573,384	
DIRECT		03/31/86	B	L	210				573,595	
DIRECT		05/01/86	H				500	$0.18	573,095	
INDIRECT		05/15/86		A					16,508	
COLOR SYS TECHNOLOGY INC										
COM										
SHEFSKY GERALD	D									
INDIRECT		07/07/86	3						212,667	
COLOR TILE INC										
COM										
UPCHURCH JESSE L	D									
DIRECT		06/03/86							41,531	
INDIRECT		05/14/86	S				2,300	$22.25	241,179	
WILSON JOHN A	CB									
DIRECT		03/31/86	B	L	126	$22.62				
DIRECT		04/30/86	B		160	$22.21			92,647	
COLORADO NATL BANKSHARES INC										
COM										
CONGDON THOMAS E	D									
DIRECT		05/30/86							3,832	
INDIRECT		05/08/86	S				1,032	$18.25		
COLUMBIA GAS SYS INC										
COM										
FAWCETT SHERWOOD LUTHER	D									
DIRECT		05/15/86							450	
INDIRECT		02/14/86	D	L	9	$38.27				
INDIRECT		03/31/86	T	L	131	$38.09			591	
HOPKINS MALCOLM T	D									
DIRECT		05/21/86							500	
INDIRECT		03/31/86	T	L	131	$38.09				
INDIRECT		04/30/86	D	L	43				374	
WILMINGTON TRUST COMPANY	AF									
DIRECT		04/01/86	U	L			8,351			
DIRECT		04/29/86	U	L			17,963		4,440,854	
INDIRECT		05/13/86							4,391,143	
COLUMBIA GEN CORP										
COM										
BOSHELL F O JR	H								67,715	
DIRECT		05/19/86		A						
INDIRECT		04/30/86	K				2,100	$6.00	392,074	
INDIRECT		04/30/86	K	A			2,100	$5.75	408,659	
COM PAR $0.50										
BOSHELL F O JR	H								67,715	
DIRECT		05/19/86		A						
INDIRECT		04/30/86	K	A			2,100	$5.75	392,074	
INDIRECT		05/12/86							392,074	
COLUMBIA MGMT CO										
COM										
LONG F MAX	D									
DIRECT		03/14/86	T	L	1,524				6,025	
INDIRECT		05/13/86							6,224	
SNYDER ROBERT WAYNE	D									
DIRECT		05/01/86	P		1,000	$2.75			1,001	
COM SYS INC										
COM										
PASTER GARY M	D									
DIRECT		04/16/86	P	L	5,000	$2.25			5,000	
COM TEK RES INC										
COM										
FLLERTON JOHN JAMES	DD									
DIRECT		04/06/86	T		5,702	$0.35			13,247	
DIRECT		04/23/86	T		7,545	$0.33				
INDIRECT		04/15/86	S				70,000	$0.13	3,921,201	
COMBUSTION PROTN CORP										
COM										
BERISFORD CAPITAL CORP	B									
DIRECT		05/05/86	3						1,600,000	
INDIRECT		05/05/86	3						1,000,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COMCAST CORP										
CL A										
KENNELLY JOSEPH G	D									
DIRECT		03/17/86	S	L			1,489	$26.50	16,368	
SCOTT DAVID GERALD	D									
DIRECT		05/16/86	S				5,849	$25.63		
COMDATA NETWORK INC										
COM										
FULTON PATRICIA ANN	D									
DIRECT		04/23/86	S				9,800	$12.00	21,004	
COMDISCO INC										
COM										
FIEDLER EDWARD H	DD									
DIRECT		03/10/86	Z	L	27,125				81,374	
DIRECT		05/13/86	T		12,000	$7.42			93,374	
INDIRECT		03/10/86	Z	L	20,088				142,086	
COMERICA INC										
COM										
FULTON J MICHAEL	D									
DIRECT		05/08/86	P		100	$51.88			173	
WALTER MARK	D									
DIRECT		05/08/86	P		100	$50.00			100	
COMGEN TECHNOLOGY INC										
P										
COM										
HOWE RICHARD KARL	D									
DIRECT		06/09/86							10,000	
INDIRECT		05/31/86	P		23,120	$3.19				
INDIRECT		05/31/86	S				19,700	$3.50	5,729	
MARKET MAKER		06/09/86							6,229	
IND MKT MKR		06/09/86								
WT PUR 1/2 COM EXP										
HOWE RICHARD KARL	D									
DIRECT		06/09/86							6,000	
INDIRECT		05/31/86	P		12,000	$0.58				
INDIRECT		05/31/86	S				11,000	$0.71	789	
MARKET MAKER		06/09/86							589	
IND MKT MKR		06/09/86							12,261	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/01/1993										
HOWE RICHARD KARL	D									
DIRECT		06/09/86							2,000	
INDIRECT		05/31/86	P		16,300	$3.72				
INDIRECT		05/31/86	S				1,750	$4.00	24,119	
MARKET MAKER		06/09/86							24,119	
IND MKT MKR		06/09/86							3,619	
COMMAND AWYS INC										
COM										
CHRYSTIE THOMAS L	D									
DIRECT		12/05/85	3						37,300	
DIRECT		04/01/86	J		11,250	$4.00			48,550	
LONG DAVID P	AF									
DIRECT		05/01/86	K				11,250	$4.00		
COMMERCE BANCORP INC N J										
COM										
BANKARD ROBERT R	D									
DIRECT		04/28/86	K	L			3,528	$18.00	881	
INDIRECT		05/16/86							132	
RAGONE DANIEL J	D									
DIRECT		05/16/86							4,861	
INDIRECT		04/09/86	P	L	1,000	$18.00			710	
TARQUINI JOSEPH T JR	D									
DIRECT		04/28/86	J	L	1,500	$18.00			26,777	
INDIRECT		03/27/86	P	L	2,000	$21.63			15,400	
PFD SER A CONV 12%										
TARQUINI JOSEPH T JR	D									
INDIRECT		03/27/86	P	L	2,000	$21.63			15,400	
COMMERCE UN CORP										
COM										
KIMBROUGH BEN S	D									
DIRECT		04/01/86	T	L	6,934				91,493	
DIRECT		05/01/86	Z		90,093					
DIRECT		05/01/86	Z		1,400				182,986	
INDIRECT		04/01/86	U	L			6,934		37,966	
INDIRECT		05/01/86	Z		37,966				75,932	
KRUEGER JOHN E	D									
DIRECT		05/01/86	Z		1,600					
DIRECT		05/27/86	S				400	$28.38	2,800	
INDIRECT		05/01/86	Z		371				743	
RAINEY JAMES A	D									
DIRECT		03/27/86	S	L			1,598	$53.75	10,026	
DIRECT		05/01/86	Z		10,000					
DIRECT		05/01/86	Z		26				20,052	
INDIRECT		05/01/86	Z		3,958				7,915	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RASMUSSEN WALLACE N	D									
INDIRECT		05/01/86	Z		2,500					
INDIRECT		05/21/86	P		478	$28.75			46,508	
RIPPEE DOYLE R	D									
DIRECT		08/08/85	X	A	2,000	$10.38			2,000	
DIRECT		12/19/85	X	A	3,899	$19.50			5,899	
DIRECT		05/01/86	Z		5,899				11,798	
INDIRECT		03/01/86	B	A	730				4,813	
INDIRECT		05/01/86	Z		4,813				9,625	
ROSE DUKE J	D									
DIRECT		04/28/86	P		500	$59.63			2,131	
DIRECT		05/01/86	Z		2,131				4,262	
CONNERCEAMERICA CORP										
COM										
BOONE B D	D									
DIRECT		04/30/86	Z	L	1,372	$25.50			1,372	
INDIRECT		04/04/86	U	L			1,372	$48.00	1,372	
CARROLL RONALD R	D									
DIRECT		04/04/86	K	L			63	$48.00	4,997	
DIRECT		04/30/86	Z	L	2,530	$25.50			4,997	
INDIRECT		04/04/86	J	L	58	$48.00				
INDIRECT		04/04/86	G	L	5	$48.00			509	
INDIRECT		04/30/86	Z	L	223	$25.50			509	
COMMERCIAL BANCSHARES INC N J										
COM										
BROWN RONALD C	D									
DIRECT		03/31/86	B	L	21	$40.27				
DIRECT		04/02/86	P	L	300	$40.25				
DIRECT		04/02/86	D	L	43	$40.05			5,964	
INDIRECT		05/21/86							350	
HEKEMIAN ROBERT	D									
DIRECT		04/01/86	P	L	1,000	$40.25			4,399	
HERTZ FRANCIS J										
DIRECT		04/02/86	D	L	33	$40.05			4,032	
INDIRECT		04/01/86	D	L	18	$40.75				
INDIRECT		04/02/86	D	L	9	$40.05				
INDIRECT		04/02/86	D	L	2	$40.05				
INDIRECT		04/08/86	P	L	33	$44.75				
SILVERSTEIN RAYMOND	D									
DIRECT		04/18/86	U	L			858		3,712	
COMMERCIAL BANKSHARES CORP										
COM										
GERMOND J L	OD									
DIRECT		06/10/86							100	
INDIRECT		05/01/86	P		200	$27.00			6,088	
GREEN ROBERT I	D									
DIRECT		03/20/86	J	L	35	$27.00			916	
THURMAN JOHN D	D									
DIRECT		04/10/86	P	L	100	$27.50				
DIRECT		04/29/86	P	L	377	$27.00			1,355	
COMMERCIAL FED CORP										
COM										
GRANDSAERT ALPHONSE R	AF									
DIRECT		03/31/86	X	L	3,000	$8.50				
DIRECT		04/26/86	G	L	100	$32.00			4,650	
DIRECT		05/09/86	Z		6,938				16,165	
INDIRECT		05/01/86	P		1,879	$25.00				
KROHN ROBERT F	D									
DIRECT		05/05/86	P		500	$26.13			27,220	
DIRECT		05/09/86	Z		11,573				7,500	
INDIRECT		05/02/86	P		1,000	$24.75				
MARVIN SHARON G MS	D									
DIRECT		04/25/86	P		600	$27.00			2,600	
DIRECT		05/02/86	P		1,000	$24.75			5,400	
COMMERCIAL METALS CO										
COM										
MULOS J T	D									
DIRECT		01/24/86	B	L	100				10,070	
DIRECT		05/02/86	D		2,342					
ROMBERG BERTHOLD	D									
DIRECT		01/24/86	B	L	100	$12.75			48,126	
DIRECT		05/02/86	D		12,025					
COMMODORE INTL LTD										
COM										
SMITH MARSHALL F	D									
DIRECT		04/10/86	P		300	$7.38			22,000	
DIRECT		04/11/86	P		4,700	$7.38				
COMMONWEALTH EDISON CO										
COM										
PETKUS DONALD A	D									
DIRECT		06/05/86							1,071	
INDIRECT		05/01/86	T		9	$30.63			1,249	
COMMONWEALTH FINL GROUP REAL P										

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lots, intended for transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SH BEN INT										
DANIELS W F	AF									
DIRECT		06/06/86							45,200	
INDIRECT		05/07/86	P		5,000	$5.13				
INDIRECT		05/21/86	P		12,500	$4.88			17,500	
LYNCH JOE F	AF									
DIRECT		06/06/86							35,200	
INDIRECT		05/07/86	P		5,000	$5.13				
INDIRECT		05/21/86	P		12,500	$4.88			17,500	
COMMONWEALTH INDS CORP ILL										
CL A										
MELVILLE JAMES E	O									
DIRECT		10/10/85	P	L	295	$1.75				
DIRECT		03/31/86	P	L	10	$1.75			8,120	
COMMONWEALTH NATL FINL CORP PA										
P										
COM										
ALDINGER GLENN R	D									
DIRECT		04/07/86	U	L			4,036	$40.00		
ALEXANDER WILLIAM H	D									
DIRECT		04/02/86	U	L			1,050	$40.00		
DIRECT		04/02/86	U	L			30	$40.00		
INDIRECT		04/02/86	U	L			470	$40.00		
BIRCHLER JOHN R	D									
DIRECT		05/16/86							2,168	
INDIRECT		04/02/86	U	L			9,208			
COOK JACK P	D									
DIRECT		04/02/86	U	L			3,614			
INDIRECT		05/16/86							1,238	
DURKLE TERRY K	AF									
DIRECT		04/07/86	U	L			7,000			
DURRELL JAMES L	O									
DIRECT		04/02/86	U	L			209			
GRAHAM ROBERT F	AF									
DIRECT		04/07/86	U	L			3,877			
LUHRS HENRY E L	D									
DIRECT		04/07/86	U	L			1,208	$40.00		
INDIRECT		05/16/86							1,000	
MCCARTY HORACE G	D									
DIRECT		04/02/86	U	L			400			
MERRILL CHARLES F	CB									
DIRECT		04/02/86	U	L			12,800			
PEARSON CHARLES C JR	AF									
DIRECT		04/02/86	U	L			9,200			
POORBAUGH WILLIAM J	D									
DIRECT		04/02/86	U	L			1,864	$40.00		
INDIRECT		04/02/86	U	L			840	$40.00		
RYAN ROLAND F	AF									
DIRECT		04/07/86	U	L			3,000			
SCHUBERT RUDOLPH G	D									
DIRECT		04/02/86	U	L			8,000			
SCHWAB MORRIS	D									
DIRECT		04/02/86	U	L			1,000			
INDIRECT		04/07/86	U	L			4,218			
SHENK WILLIS W	D									
DIRECT		04/07/86	U	L			5,801			
SHOPP R WESLEY	D									
DIRECT		04/02/86	U	L			900			
INDIRECT		04/02/86	U	L			200			
SHUFF GEOFFREY S	O									
DIRECT		04/02/86	U	L			2,000			
SPANK WILLIAM T JR	AF									
DIRECT		04/02/86	U	L			200			
SPROWLES JEFFREY A	AF									
DIRECT		04/02/86	U	L			2,000			
SUMMERS ROBERT L	D									
DIRECT		05/16/86							608	
INDIRECT		04/07/86	U	L			2,216			
SUTLIFF GREGORY I	D									
DIRECT		04/07/86	U	L			13,160	$40.00		
INDIRECT		04/07/86	U	L			10,440	$40.00		
THORNTON HENRY M	D									
DIRECT		04/07/86	U	L			1,000	$40.00		
INDIRECT		04/02/86	U	L			1,474	$40.00		
WALLTOK HARRY	AF									
DIRECT		04/02/86	U	L			1,000			
WRIGHT HASBROUCK S	D									
DIRECT		04/02/86	U	L			3,200	$40.00		
INDIRECT		04/02/86	U	L			200	$40.00		
INDIRECT		04/02/86	U	L			20,000	$40.00		
ZIELINSKI LAWRENCE V	AF									
DIRECT		04/07/86	U	L			3,500			
COMMONWEALTH TEL ENTERPRISES										
P										
COM										
HASLOW RICHARD	D									
DIRECT		05/27/86	U				10,900			
INDIRECT		05/25/86	T		2,000					
INDIRECT		05/27/86	T		874				9,732	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. number or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
MYER WILLIAM L	DD									
DIRECT		02/25/86	T	L	22	$38.87				
DIRECT		05/06/86	U				961			
INDIRECT		03/31/86	T	L	210	$33.20				
INDIRECT		05/06/86	U				1,734			
PEARSALL RICHARD L	D									
DIRECT		05/27/86	U				26,842		1	
ROSKOS DONALD P	D									
DIRECT		03/31/86	B	L	49	$35.27				
DIRECT		04/25/86	D	L	49					
DIRECT		04/30/86	X	L	3,000					
DIRECT		05/27/86	U				49		1	
DIRECT		05/27/86	Y		49				1	
COMMUNICATIONS & CABLE INC										
CDN										
PAUL JAMES A	AF									
DIRECT		04/18/86	P		5,000	$1.44			5,000	
WEINGARD JOSEPH DAVID	D									
DIRECT		04/25/86	P		5,000	$1.44			25,000	
COMMUNITY BANCORPORATION INC										
CDN										
LATHEN J ERNEST	CB								43,828	
DIRECT		06/05/86							16,935	
INDIRECT		05/20/86	J		3,377					
PARKS W H	DD								18,426	
DIRECT		05/21/86	J		28				2,182	
INDIRECT		06/04/86								
SCHMIDT RALPH F	D								98,004	
DIRECT		05/29/86	J		14,251	$30.00			26,759	
INDIRECT		06/09/86								
COMMUNICATIONS SYS INC										
CDN										
HANSON PAUL NATHAN	D									
DIRECT		04/14/86	X		2,250	$11.75			2,850	
JOHNSON AVIS JOANN	D								5,001	
DIRECT		04/08/86	X		1,125	$11.75			112	
INDIRECT		05/12/86								
SAMPSON CURTIS ALLEN	D								720,690	
DIRECT		05/06/86	P		200	$12.00			9,450	
INDIRECT		06/03/86								
WISEHEART RONALD W	D								7,712	
DIRECT		04/16/86	X		2,200	$11.75				
COMMUNITY PSYCHIATRIC CTRS										
CDN										
HUGHES JOHN C	D									
DIRECT		04/24/86	S	L			1,000	$29.50		
DIRECT		04/24/86	H	L			2,000		3,750	
INDIRECT		05/30/86							1,550	
SHOOK LOREN B	D									
DIRECT		04/07/86	S	L			3,887	$29.00		
DIRECT		04/08/86	S	L			4,000	$28.75	32,800	
WATTS RALPH J	D									
DIRECT		04/08/86	X	L	5,625	$17.11			6,337	
COMP U CARD INTL INC										
CDN										
CASON WARREN M	D								67,976	
DIRECT		06/06/86							74,607	
INDIRECT		05/23/86	P		6,631	$26.75				
MCLEOD CHRISTOPHER K	D								4,050	
DIRECT		04/28/86	X	L	4,050	$15.23				
COMPAQ COMPUTER CORP										
CDN										
CANION JOSEPH RODNEY	D									
DIRECT		05/08/86	S				10,000	$17.38		
DIRECT		05/14/86	S				11,500	$18.00		
DIRECT		05/15/86	S				8,500	$18.00	407,747	
CLOT DENNIS G	D								3,400	
DIRECT		05/27/86	X		3,400	$5.87				
DAREZZO JAMES DAVID	D									
DIRECT		04/30/86	S				2,000	$17.25		
FERHART JAMES MCKINLEY	D								50,000	
DIRECT		05/21/86	X		25,250	$1.32				
ELLINGTON B KEVIN	D								26,937	
DIRECT		05/09/86	X		8,902	$5.87				
FLANNIGAN J STEVEN	D									
DIRECT		05/05/86	S				9,000	$17.13		
DIRECT		05/28/86	S				1,250	$17.38	31,500	
GRIAT JOHN FREDERICK	D									
DIRECT		05/23/86	S				15,000	$17.50		
DIRECT		05/30/86	S				21,625	$17.00		
HARRIS JAMES MARION	D									
DIRECT		05/07/86	S				20,000	$17.63		
DIRECT		05/13/86	S				30,000	$17.25		
DIRECT		05/14/86	S				50,000	$17.88	453,247	
INDIRECT		06/09/86							12,000	
MURTO WILLIAM HOWARD	D									
DIRECT		05/05/86	S				30,000	$17.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option rights of
DIRECT		05/15/86	S				5,200	$18.00	341,047	
INDIRECT		06/09/86							15,000	
STIMAC GARY	O									
DIRECT		05/14/86	S				10,000	$17.50	63,125	
VIRAU ROBERT EDWARD	O									
DIRECT		05/21/86	X		5,859	$1.32			20,031	
INDIRECT		06/09/86							301	
WHITE DARYL JOSEPH	O									
DIRECT		05/20/86	X		6,000	$0.53			10,258	
COMPREHENSIVE CARE CORP										
COM										
JOHNSON EDWARD A	O									
DIRECT		04/01/86	S	L			3,380	$16.78		
INDIRECT		05/13/86							13	
MCLEOD JACK A	O									
DIRECT		09/06/85	H	L			1,073	$18.00	3,927	
DIRECT		05/23/86	P		2,073	$13.88			6,000	
INDIRECT		06/10/86								
COMPRESSION LABS INC										
COM										
CHEN WEN HSIUNG	O									
DIRECT		05/21/86	S				4,310	$19.00	68,279	
SCHROEDER ROBERT E	D									
DIRECT		04/23/86	S				4,000	$13.00		
DIRECT		04/24/86	S				3,000	$13.00		
DIRECT		04/25/86	S				3,000	$13.00		
DIRECT		04/28/86	S				4,000	$13.13		
DIRECT		04/29/86	S				3,000	$13.00	33,314	
COMPTEK RESH INC										
COM										
BEVER RICHARD P	D									
DIRECT		05/28/86	X		5,000	$3.04			30,000	
COMPUCOR DEV CORP										
COM										
GIFFIN KENNETH H	O									
DIRECT		01/15/86	X	L	3,750	$3.50			3,750	
INDIRECT		05/23/86							295	
COMPUDYNE CORP										
COM										
GEISE GERALD D	D									
DIRECT		02/24/86	3						2,000	
DIRECT		06/02/86	P		130	$18.00			2,600	
COMPUMED INC										
COM										
BARNETT WILLIAM B	OD									
DIRECT		04/08/86	3						586,339	
KOLTAI LESLIE MS	O									
DIRECT		04/08/86	3						56,250	
STUCKELMANN ROBERT	OD									
DIRECT		04/08/86	3						1,869,800	
INDIRECT		04/08/86	3						96,640	
STUPANSKY RICHARD L	O									
DIRECT		04/08/86	3						150,000	
WOLAS HERBERT	O									
DIRECT		04/30/86	3						73,570	
DIRECT		05/05/86	Y		18,750	$0.13			92,320	
COMPUTER NETWORK TECHNOLOGY CORP										
COM										
LUTNICKI ROBERT A	OD									
DIRECT		04/12/86	S				40,000	$8.13		
DIRECT		05/14/86	S				10,000	$8.50	366,340	
COMPUTER CONSOLES INC										
COM										
HAYNES GARY D	O									
DIRECT		05/06/86	X		2,000	$5.76				
DIRECT		05/07/86	X		2,428	$5.76			32,202	
BLANDO SAMUEL J	O									
DIRECT		05/20/86	X		1,500	$7.44			1,500	
KRIEGER RICHARD I	O									
DIRECT		05/19/86	3						500	
DIRECT		05/21/86	X		50,000	$6.75			50,500	
NIENTIMP THOMAS IRVING	O									
DIRECT		04/16/86	X	L	10,000	$7.44			13,996	
INDIRECT		05/13/86							1,290	
COMPUTER LANGUAGE RESH INC										
COM										
WINN STEPHEN TERRENCE	OB									
DIRECT		05/05/86	S				5,000	$8.00	2,177,350	
INDIRECT		06/10/86							312,500	
COMPUTER RESH INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonstd. or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
VAGHONI DAVID J	O									
DIRECT		04/21/86	S	L			5,000	$1.95		
DIRECT		05/13/86	S				5,000	$2.00	272,874	
COMPUTER SCIENCES CORP										
COM										
NASHMAN A F	OD									
DIRECT		05/29/86	S				10,000	$38.00	34,800	
COMPUTER TASK GROUP INC										
COM										
ADAMUCCI WILLIAM P	O									
DIRECT		04/22/86	S				934	$27.52	29,169	
INDIRECT		05/12/86							15	
COMPUTERIZED BUYING NETWORK INC										
COM										
DORTCH MARILYN M	D									
DIRECT		05/23/86	S				24,400	$1.13	316,788	
COMPUTERVISION CORP										
COM										
ALLEN MARTIN A	CB									
DIRECT		05/05/86	S				32,500	$18.00		
DIRECT		05/06/86	S				42,500	$18.50		
DIRECT		05/23/86	S				10,000	$18.13	1	
CONAGRA INC										
COM										
ARMOUR & CO	B									
DIRECT		04/21/86	S	L			5,100,000	$48.00		
INDIRECT		06/02/86							5,100,000	
CAG INC	B									
INDIRECT		04/21/86	S	L			5,100,000	$48.00		
GREYHOUND INC	B									
DIRECT		04/21/86	S	L			5,100,000	$48.00		
INDIRECT		06/02/86							5,100,000	
THE GREYHOUND CORPORATION	B									
DIRECT		04/21/86	S	L			5,100,000	$48.00		
INDIRECT		06/02/86							5,100,000	
CONTREX SYS CORP										
COM										
DWORKIN SIDNEY	D									
DIRECT		09/09/85	3	A					1,000	
INDIRECT		09/09/85	3	A					39,845	
CONCHEMCO INC										
COM										
CONCHEMCO ESOP & TRUST	AF									
INDIRECT		04/15/86	U				1,020		74,071	
SMITH L CHANDLER	CB									
DIRECT		04/14/86	S				600	$21.00		
DIRECT		04/17/86	S				3,400	$21.13		
DIRECT		04/18/86	S				2,500	$22.50	13,500	
CONSOLIDATED EQUITIES CORP										
COM										
VARALLA WILLIAM J	OD									
DIRECT		04/16/86	K	L			1,000	$5.88	9,200	
INDIRECT		05/21/86							4,610	
CONSOLIDATED FREIGHTWAYS INC										
COM										
BENKE NORMAN R	O									
DIRECT		04/28/86	3						5,007	
KISELEFF PETER P	O									
DIRECT		04/28/86	3						6,776	
SCHLUETER JAMES A	O									
DIRECT		04/28/86	3						5,520	
STETSON ROBERT C	O									
DIRECT		04/28/86	3						14,932	
WEST GENE T	O									
DIRECT		04/28/86	3						15,848	
CONSOLIDATED NAT GAS CO										
COM										
MCGROEVY STEPHEN R	O									
DIRECT		04/18/86	S	L			130	$47.50	135	
INDIRECT		05/13/86							148	
TRUSTEES ALTERNATE THRIFT TRUST	AF									
DIRECT		06/10/86							5,825,509	
INDIRECT		04/30/86	B		6,451	$49.71				
INDIRECT		04/30/86	U				38,499		5,704,358	
INDIRECT		05/31/86	P		67,173	$49.46				
INDIRECT		05/31/86	U				24,657		5,740,874	
CONSOLIDATED PACKAGING CORP										
COM										
HOLTZMAN ANDRE E	OD									
DIRECT		12/31/84	P	L	1,671	$0.48			20,271	
DIRECT		03/26/86	P	L	1,000	$0.75			21,271	

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DIRECT		04/09/86	P	L	1,500	$0.70			22,771	
DIRECT		05/28/86	P		1,750	$1.38			24,521	
CONSOLIDATED PRODS INC										
COM										
REAR JAMES W	O									
DIRECT		11/11/85	B	L	4,000				15,500	
INDIRECT		11/11/85	U	L			4,000			
INDIRECT		05/12/86	P		1,400	$2.88			8,700	
REINWALD GARY	AF									
DIRECT		03/18/86	T	L	5,000				9,000	
INDIRECT		03/18/86	U	L			5,000		6,300	
CONSOLIDATED TOMOKA LD CO										
COM										
ADAMS JOHN C JR	D									
DIRECT		05/29/86	S				100	$33.00	3,150	
VELEY HUGH J	O									
DIRECT		04/25/86	3						3,346	
DIRECT		05/28/86	S				100	$33.00	3,246	
CONSUMERS WTR CO										
COM										
HOLMES WILLIAM D	OD									
DIRECT		04/17/86	X		325				9,493	
INDIRECT		05/12/86							1,586	
MORAN PAUL F	O									
DIRECT		04/01/86	X		268				1,141	
INDIRECT		05/12/86							230	
CONTEXT INDS INC										
COM										
PRUDDEN P PETER III	D									
DIRECT		09/01/78	T	A	500				500	
INDIRECT		09/01/78	S	A			50,000	$2.40	1	
CONTINENTAL AIRLS CORP										
COM										
LORENZO FRANCISCO A	D									
DIRECT		04/09/86	T	L	12,500				212,500	
INDIRECT		04/09/86	T	L	10,000				10,000	
TEXAS AIR CORP	B									
DIRECT		03/21/86	U	A			5,000	$3.13	18,809,633	
DIRECT		04/01/86	U	A			1,000	$3.13		
DIRECT		04/14/86	T	A	12,405				18,821,038	
PFD CONV 9%										
P										
LORENZO FRANCISCO A	D									
DIRECT		04/09/86	U	L			8,000			
INDIRECT		04/09/86	U	L			8,000			
CONTINENTAL BANCORP INC PA										
COM										
CONTINENTAL BANK TRUST DEPARTMENT	B									
DIRECT		06/04/86							717,760	
INDIRECT		05/02/86	U				3,911			
INDIRECT		05/06/86	S				296	$67.25		
INDIRECT		05/08/86	T		4,540					
INDIRECT		05/13/86	S				4,853	$68.00		
INDIRECT		05/29/86	T		11,334				722,877	
CONTINENTAL CORP										
COM										
BOYER LARRY LEE	D									
DIRECT		05/08/86	X		750	$36.56			1,200	
CONTINENTAL MTG INVS										
SH BEN INT										
PICHETTE TODD K	O									
DIRECT		05/15/86	T		7,020	$0.53			26,724	
CONTINENTAL TELECOM INC										
P										
COM										
ABRAMS ROBERT CHRISTOPHER	O									
DIRECT		04/29/86	X		2,144	$15.67			5,403	
BRUST NORMAN	O									
DIRECT		05/05/86	S				267	$29.88	1,972	
CONTINUUM INC										
COM										
LANE EDWARD C	O									
DIRECT		04/30/86	3						34,500	
CONTROL LASER CORP										
COM										
BOLES EDNA L	D									
DIRECT		04/16/86	S	L			335	$9.00		
CONVERSE INC										
COM										
MCQUAID JOHN A	O									
DIRECT		05/28/86	S				1,000	$14.75	21,000	

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INDIRECT		05/30/86	S				300	$14.50	600	
COOK DATA SVCS INC										
COM										
DRUCKENBROOT DONALD D	AF								10,000	
DIRECT		01/03/86	3							
COOPER TIRE & RUBB CO										
COM										
FAISANT JULIEN A	O									
DIRECT		05/15/86	S				3,000	$22.75	1,505	
INDIRECT		03/31/86	B	L	237					
INDIRECT		05/15/86	S				600	$23.50	8,189	
COOPERBIOMEDICAL INC										
P										
COM										
P										
EDWARDS JOHN L	O								143,184	
DIRECT		04/10/86	B		60,000	$0.15			20,024	
INDIRECT		04/30/86	B		2,526					
MONTGOMERY PARKER G	CB								916,369	
DIRECT		04/11/86	B		60,000	$0.15			50,057	
INDIRECT		05/12/86								
COOPERVISION INC										
COM										
HUNGERFORD DALE	O									
DIRECT		04/04/86	S				1,200	$27.50	28,250	
INDIRECT		04/30/86	B		193				10,094	
COORS ADOLPH CO										
CL B										
HEARD GEORGE E	O								20,300	
DIRECT		05/16/86	X		20,300	$15.30				
WOODS SANDRA K MS	O								2,005	
DIRECT		05/02/86	X		2,000	$15.30				
CORATOMIC INC										
COM										
GREENE RICHARD S	D								100,000	
DIRECT		09/30/85	3						100,000	
DIRECT		05/12/86							3,500	
INDIRECT		09/30/85	3						10,000	
INDIRECT		12/31/85	P	L	6,500	$1.44				
MAYTIN ORLANDO H	O								30,000	
DIRECT		12/15/85	3							
WT EXP 6/30/1986										
GREENE RICHARD S	D								50,000	
DIRECT		09/30/85	3						150,000	
DIRECT		12/15/85	T	L	100,000	$0.90				
HANNA MARK J	D								50,000	
DIRECT		09/30/85	3							
MAYTIN ORLANDO H	D								200,000	
DIRECT		12/15/85	3							
CORCON INC										
COM										
HEAD MICHAEL B	O								3,005	
DIRECT		04/11/86	S	L			10,000	$7.25		
DIRECT		05/07/86	S				3,000	$7.75		
CORDIS CORP										
COM										
FISCHER FRANK MICHAEL	O								3,100	
DIRECT		05/07/86	S				3,500	$13.00	400	
INDIRECT		05/22/86								
CORESTATES FINL CORP										
COM										
COOPER DONALD M	O								27,456	
DIRECT		05/12/86	X		5,992	$16.69			528	
INDIRECT		05/31/86	P		4					
GORDON JOSEPH K	O								11,288	
DIRECT		06/10/86							27,274	
INDIRECT		05/31/86	P		244					
HELDRING FREDERICK	CB								28,863	
DIRECT		04/18/86	X		4,398	$40.94			15,916	
INDIRECT		05/12/86								
MCELHINNY WILSON D	D								48,986	
DIRECT		06/10/86							3,437	
INDIRECT		05/31/86	P		26					
WOOD RICHARD D JR	D								800	
DIRECT		05/13/86							922	
INDIRECT		04/25/86	P	L	122					
PFD SER A $3.075										
MCELHINNY WILSON D	D									
DIRECT		05/23/86	S				4,350	$29.25	3	
INDIRECT		06/10/86								
CORNING GLASS WKS										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conditional or fiduciary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BUNDY MARY L MS	D									
DIRECT		04/24/86	B		2,000				1,900	
INDIRECT		05/12/86							200	
BURR FRANCIS H	D									
DIRECT		04/24/86	B		1,000				1,336	
CAMPBELL VAN C	D									
DIRECT		04/24/86	B	L	4,000				25,576	
DULUDE RICHARD	AF									
DIRECT		04/24/86	B	L	4,000				22,920	
INDIRECT		06/10/86							4,465	
FOGARTY EDWARD T	D									
DIRECT		04/29/86	X		3,000	$31.94			16,312	
GENILLARD ROBERT L	D									
DIRECT		04/24/86	B		1,000				1,200	
HILLS CARLA A	D									
DIRECT		04/24/86	B	L	1,000				1,400	
HOWITT THOMAS JR	D									
DIRECT		04/04/86	S				500	$74.00	2,008	
JORDAN VERNON E JR	D									
DIRECT		04/24/86	B		1,000				1,200	
KING SUSAN A	D									
DIRECT		04/14/86	X		1,500	$31.94			9,137	
KINNEAR JAMES W	D									
DIRECT		04/24/86	B	L	1,000				1,200	
MARKS RICHARD C	D									
DIRECT		04/08/86	S				500	$74.75		
DIRECT		04/09/86	S				500	$78.00		
DIRECT		04/10/86	S				303	$80.63	8,137	
MCNAMARA ROBERT S	D									
DIRECT		04/24/86	B		1,000				1,200	
OCONNOR JAMES J	D									
DIRECT		04/24/86	B		1,000				1,200	
PALMER EDWARD L	D									
DIRECT		04/24/86	B		1,000				1,248	
PERKINS DONALD S	D									
DIRECT		04/24/86	B		1,000				2,000	
RIESBECK JAMES E	D									
DIRECT		04/22/86	X		2,400	$21.72			11,702	
DIRECT		04/24/86	B	L	3,000				14,702	
ROSOVSKY HENRY	D									
DIRECT		04/24/86	B		1,000				1,080	
STONE ROBERT G JR	D									
DIRECT		04/24/86	T	L	1,000				1,250	
INDIRECT		05/19/86							1,250	
TURISSINI ROBERT	D									
DIRECT		04/01/86	S				500	$75.50		
DIRECT		04/03/86	S				380	$75.50	6,137	
INDIRECT		05/12/86								
CORPORATE INVT CO										
CL A										
SCOTT WILLIAM MAXWELL III	D									
DIRECT		04/18/86	P	L	500	$4.00			1,100	
CORROON & BLACK CORP										
COM										
GUILLAUME MARNIX L K	D									
DIRECT		03/20/86	X	L	1,333	$22.88			6,333	
DIRECT		05/20/86	Z		6,333				12,666	
WALLACE JOHNSON BRANSFORD	DD									
DIRECT		05/05/86	S				8,000	$68.00	11,350	
DIRECT		05/20/86	Z		11,350				22,700	
INDIRECT		05/20/86	Z		7,622				15,243	
COUNTRYWIDE MTG INVTS INC										
COM										
CARLSON JACK W	D									
DIRECT		04/07/86	T		1,000	$14.00				
DIRECT		04/14/86	T		2,000	$15.75				
DIRECT		04/29/86	T		1,000	$15.50				
DIRECT		04/30/86	T		1,000	$15.25			7,000	
DIRECT		05/29/86	T		1,000	$17.00				
DIRECT		05/30/86	T		1,000	$16.63			9,000	
COURIER CORP										
COM										
HICKS F KELLEY	AF									
DIRECT		05/16/86	X		2,300	$8.92			3,054	
MCCALLUM ROBERT CARL MERRILL	D									
DIRECT		04/23/86	T	L	100	$27.00			1,109	
INDIRECT		05/13/86							600	
COURIER DISPATCH GROUP INC										
COM										
FILES JOHN G	D									
DIRECT		05/12/86	P		1,000	$4.25			2,000	
COUSINS PPTYS INC										
COM										
PATEL VIPIN G	D									
DIRECT		04/29/86	J	L	8,000	$31.75			31,137	
DIRECT		05/27/86	Z		15,568				46,705	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STOKES PRESTON W	O									
DIRECT		03/19/86	P	L	250	$25.25			250	
CRADDOCK TERRY SHOE CORP										
P										
COM										
MASENCUP WALLACE F JR	D									
DIRECT		05/23/86	U				300	$20.01		
MILLER G BRUCE	D									
DIRECT		05/21/86	U				1,182	$20.00		
PETERS ROLAND K	DD									
DIRECT		05/28/86	U				9,990	$20.00		
RICHARDS ELIAS THIRD	D									
DIRECT		05/23/86	U				6,513	$20.00		
INDIRECT		05/23/86	U				4	$20.00		
WHITE KENNETH S	D									
DIRECT		05/23/86	U				504	$20.00		
CRAFT HOUSE CORP										
COM										
TOTEFF GEORGE A	DD									
DIRECT		05/21/86	K				4,000	$3.00	177,766	
CRAMER INC										
COM										
BURGER WERNER B	O									
DIRECT		04/17/86	B		206	$6.38			8,903	
ELLIS DALE I	O									
DIRECT		04/17/86	B		184	$6.38			2,620	
FOOTHILLS CO	AF									
DIRECT		06/05/86							55,000	
INDIRECT		05/30/86	P		400	$5.63			72,500	
HEYING NORMAN J	CB									
DIRECT		03/12/86	K	A			20,000	$6.00		
DIRECT		04/17/86	B		229	$6.38			95,317	
SCHMIDT JOHN C	D									
DIRECT		04/17/86	B		76	$6.38			535	
SEUFERLING EDWARD F	O									
DIRECT		04/17/86	B		151	$6.38			8,850	
SIMONETTI JOSEPH A	O									
DIRECT		04/17/86	B		132	$6.38			654	
WEHNER ROBERT L	O									
DIRECT		04/17/86	B		168	$6.38				
DIRECT		04/25/86	K				1,293	$6.00	49,561	
CREATIVE CONSULTING CORP INTL										
COM										
HORNFIER JOHN A	DD									
DIRECT		04/24/86	S				89,000	$0.18	1,326,120	
MEHTA RAJIV P	DD									
DIRECT		04/24/86	S				100,000	$0.18	7,546,120	
INDIRECT		05/12/86							980,000	
CRAY RESH INC										
COM										
CARLSON JOHN FRANCIS	O									
DIRECT		04/23/86	S	L			3,927	$79.20		
DIRECT		04/24/86	S	L			2,635	$80.50	10,130	
CRAY SEYMOUR R	D									
DIRECT		04/23/86	S	L			10,000	$79.25		
DIRECT		04/25/86	S	L			10,000	$82.50	223,420	
GURICIO MARCELO A	O									
DIRECT		04/29/86	S	L			10,000	$82.40	3,100	
INDIRECT		05/13/86							230	
LOFTUS MARGARET ANN	O									
DIRECT		04/23/86	S	L			8,308	$79.04	18,312	
ROLLWAGEN JOHN A	CB									
DIRECT		04/23/86	S	L			8,575	$79.20		
DIRECT		04/29/86	S	L			5,753	$80.50	25,823	
INDIRECT		05/13/86								
ROUSH MAURICE DEAN	O									
DIRECT		05/30/86	H				750			
DIRECT		05/30/86	X		8,395	$18.31				
DIRECT		05/30/86	U				1,592	$94.00	50,771	
INDIRECT		06/10/86							5,424	
SCOTT ANDREW	D									
DIRECT		05/14/86	S				5,000	$82.25	10,000	
INDIRECT		06/06/86							5,000	
WHITING DON F	O									
DIRECT		05/27/86	S				2,025	$86.75	7,259	
INDIRECT		05/22/86	S				248	$86.75	2,888	
CRAZY EDDIE INC										
COM										
ANTAR SOLOMON F	O									
DIRECT		04/07/86	X	A	20,000	$4.15			18,500	
DIRECT		04/11/86	X	A	17,000	$9.88			18,500	
DIRECT		04/15/86	X		18,500	$9.88				
PANOFF DAVID W	O									
DIRECT		04/07/86	X	A	5,000	$4.15			18,900	
PARDO DAVID	O									
DIRECT		04/11/86	X	A	20,000	$9.88			10,000	
DIRECT		04/15/86	X		10,000	$9.88			10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CREST FOAM CORP										
CON										
ABRAMSTEIN STANLEY	D									
DIRECT		04/01/86	S				800	$14.00		
DIRECT		04/02/86	S				400	$14.13		
DIRECT		04/03/86	S				1,600	$15.13		
DIRECT		04/04/86	S				700	$15.25		
DIRECT		04/07/86	S				500	$15.38		
DIRECT		04/08/86	S				1,200	$16.00		
DIRECT		04/18/86	S				400	$16.25		
DIRECT		04/21/86	S				500	$16.25	10,400	
DIRECT		05/30/86	S				300	$15.00	10,100	
CRIME CTL INC										
CON										
COOTS F DAVIS	DD									
DIRECT		05/12/86							500	
INDIRECT		04/29/86	T		7,000				12,000	
SHAFFFER JOF	DD									
DIRECT		05/13/86							1,100	
INDIRECT		04/29/86	T	L	15,000				30,000	
WERNER THOMAS CARL	DD									
DIRECT		05/27/86							200	
INDIRECT		04/29/86	T	L	25,000				50,000	
CROCKER NATL CORP										
P										
CON										
BRANDIN MARK S	AF									
DIRECT		04/01/86	S	R			108	$53.25	324	
PFC ADJUSTABLE RATE										
CHRISTENSON JON P	D									
DIRECT		05/29/86	U				702	$52.50		
CROSBY PHILIP ASSOC INC										
CON										
CROSBY PHILIP B JR	DD									
DIRECT		05/21/86	S				5,000	$29.75	65,940	
GINSHANAN JAMES R	D									
DIRECT		04/10/86	X		1,500	$2.33			4,530	
MCFADIN LARRY N	D									
DIRECT		04/08/86	S				15,000	$26.88	30,414	
CROSS A T CO										
CL A										
PERGOLA CARL V	D									
DIRECT		04/23/86	X	L	1,000	$13.50			1,011	
CROWN ZELLERBACH CORP										
CON										
BROTHERTON EARL EVERETT	D									
DIRECT		05/05/86	X		22,000	$37.00			22,000	
CRESON WILLIAM T	DD									
DIRECT		05/06/86	U				10,574			
INDIRECT		05/14/86							10,896	
LEOPOLD ERNEST S	D									
DIRECT		05/16/86	U				3,278		6,707	
INDIRECT		05/30/86							3,737	
RESNICK ALLAN G	D									
DIRECT		05/05/86	U				7,916			
INDIRECT		05/30/86							5,881	
TONFY JAMES ANDREW	D									
DIRECT		05/05/86	U				4,993		5,978	
INDIRECT		06/10/86							2,405	
CRYSTAL OIL CO										
CON										
SUCHER RICHARD H	D									
DIRECT		04/01/86	P	L	100,000	$0.25				
DIRECT		04/03/86	P	L	600	$0.19			1,820,084	
CULLINET SOFTWARE INC										
COM										
SOMOI EDWARD JOSEPH JR	D									
DIRECT		05/01/86	X		11,200	$7.06			13,200	
INDIRECT		05/27/86							2,400	
CUMMINS ENGINE INC										
COM										
HART SAMUEL WARREN	D									
DIRECT		05/27/86	K				250	$72.88	835	
HENDERSON JAMES A	DD									
DIRECT		05/20/86	K				3,000	$71.75		
DIRECT		05/22/86	S				400	$73.00	8,695	
INDIRECT		06/05/86							100	
HIGGINS HAROLD B	D									
DIRECT		05/29/86	S				695	$71.63	2,107	
HYATT ROBERT W	D									
DIRECT		05/20/86	T		140	$70.63			145	
INDIRECT		06/05/86							35	
OBRIEN ROBERT A	D									
DIRECT		05/01/86	X		310	$37.00			2,665	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		06/03/86							396	
CURTICE-BURNS INC										
CL A										
AGWAY INC	B									
DIRECT		04/30/86	P	L	2,912	$26.32			322,268	
DH TECHNOLOGY INC										
COM										
FALK HELMUT	CB									
DIRECT		03/13/86	S	L			55,700	$5.63		
DIRECT		05/14/86	S				32,380	$5.63	1,313,567	
INDIRECT		05/29/86							810,490	
DCB CORP										
COM										
JOHNSON DONALD E JR	CB									
DIRECT		03/27/86	P	L	671	$39.25			34,773	
INDIRECT		05/12/86							4,000	
DMI FURNITURE INC										
COM										
HILL JOSEPH G	O									
DIRECT		04/21/86	P	L	500	$2.13			500	
SCHUBERT WILLIAM L	O									
DIRECT		04/10/86	P	L	1,000	$1.63			1,500	
D W G CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		05/01/86	3						833,038	
NT										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		05/01/86	3						6,810,965	
D W I CORP										
COM										
ELLSWORTH ARTHUR W	OD									
DIRECT		04/16/86	S				25,000	$0.41		
DIRECT		04/28/86	P		25,000	$0.41			1,200,000	
FUJIOKA ROBERT K	OD									
DIRECT		04/08/86	S				30,000	$0.49		
DIRECT		04/09/86	S				10,000	$0.46		
DIRECT		04/16/86	S				10,000	$0.41		
DIRECT		04/28/86	P		50,000	$0.46			2,000,000	
INDIRECT		05/12/86							1,500,000	
SMITH LAURENCE A JR	OD									
DIRECT		04/24/86	S				20,000	$0.40	740,000	
DAEDALUS ENTERPRISES INC										
COM										
SANDERS JOHN DAVID	D									
DIRECT		06/04/86							7,910	
INDIRECT		05/01/86	P		300	$3.50				
INDIRECT		05/05/86	P		250	$3.25			5,250	
DAIG CORP										
COM										
FLEISCHHACKER JOHN J	OD									
DIRECT		06/09/86	3						611,513	
KELLER JAMES E	O									
DIRECT		05/14/86	3						10,000	
SMITH ROY J	O									
DIRECT		05/14/86	3						10,000	
STARKS DANIEL J	OD									
DIRECT		05/14/86	3						17,700	
INDIRECT		05/14/86	3						9,000	
DAMON BIOTECH INC										
COM										
DAMON CORP	B									
DIRECT		05/05/86	P		2,000	$8.94				
DIRECT		05/22/86	P		3,500	$9.25				
DIRECT		05/23/86	P		5,000	$9.06				
DIRECT		05/27/86	P		1,500	$9.06				
DIRECT		05/28/86	P		2,500	$8.94				
DIRECT		05/29/86	P		4,200	$8.69			13,749,600	
SCHNEIDER ROBERT PAUL	OD									
DIRECT		05/08/86	3						10,000	
DAMSON ENERGY CO L P										
UNIT LTD PARTNERSHIP CL B										
DAMSON OIL CORP	B									
DIRECT		12/27/85	K	A			3,519	$12.34		
DIRECT		12/27/85	K	A			42,735	$12.34		
DIRECT		12/27/85	K	A			46,160	$12.34		
DIRECT		12/27/85	K	A			207,419	$12.34		
DIRECT		12/27/85	K	A			218,700	$12.34		
DIRECT		12/27/85	K	A			287,914	$12.34		
DIRECT		12/27/85	K	A			511,745	$12.34	800,000	
DIRECT		12/27/85	K	A						
INDIRECT		12/27/85	J	A	127,766	$12.34				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DANA CORP										
COM										
D										
BURKET ROBERT F	O									
DIRECT		04/24/86	X	L	1,084	$33.00				
DIRECT		04/24/86	U	L			1,125	$33.00	4,699	
INDIRECT		05/13/86							3,000	
GRAPER FRANK B	AF									
DIRECT		05/29/86	U				3,375			
DIRECT		05/29/86	X		4,125	$31.38			8,768	
INDIRECT		06/06/86							5,375	
HIRSCH CARL H	O									
DIRECT		05/07/86	X		2,040	$30.75			3,500	
INDIRECT		06/06/86							1,136	
DANTEL INDS INC										
COM										
GRIFFIN WILLIAM A III	O									
DIRFC		06/05/86	3						13,747	
INDIRECT		06/05/86	3						97,522	
MORRIS WILLIAM C	D									
DIRECT		04/11/86	P	L	2,000	$6.75				
DIRECT		04/14/86	P	L	600	$6.50				
DIRECT		04/15/86	P	L	7,400	$6.87			102,959	
INDIRECT		05/15/86							528	
DART AND KRAFT INC										
COM										
CRAWFORD WILLIAM W	O									
DIRECT		05/30/86							8,300	
INDIRECT		05/02/86	P		100	$52.88			100	
JACKSON WILLIAM L	O									
DIRECT		04/25/86	X	L	9,415	$55.06				
DIRECT		05/01/86	X		3,315	$22.63			25,048	
KELLY JOHN T	O									
DIRECT		05/15/86	X		2,290	$16.78				
DIRECT		05/15/86	U				878		2,290	
MCHUGH THOMAS J	O									
DIRECT		05/16/86	X		2,958	$16.78			12,312	
RICHMAN JOHN M	CB									
DIRECT		04/25/86	X	L	12,585	$16.78				
DIRECT		04/25/86	U	L			4,443		32,346	
WEINBERG JOHN I	D									
DIRECT		06/10/86							6,000	
INDIRECT		04/28/86	P		600	$54.88				
INDIRECT		04/28/86	S				600	$55.50		
INDIRECT		05/02/86	S				2,000	$52.88		
INDIRECT		05/05/86	P		2,700	$53.13				
INDIRECT		05/05/86	S				200	$52.88		
INDIRECT		05/06/86	S				600	$53.00		
INDIRECT		05/16/86	S				100	$54.75		
INDIRECT		05/16/86	P		200	$54.88				
IND MKT MKR		06/10/86								
DASIBI ENVIRONMENTAL CORP										
COM										
GOSSELIN ALBERT E	CB									
DIRECT		05/06/86	3						24,314	
GOSSELIN BARBARA L	DO									
DIRECT		05/06/86	3						24,314	
POLLUTION RES CONTROL CORP	AF									
DIRECT		05/06/86	3						1,377,000	
DATA CARD CORP										
COM										
ANDERSON KENNETH D	O									
DIRECT		05/05/86	S				625	$24.38	6,051	
DRAKE WILLES R	D									
DIRECT		04/08/86	S	L			2,000	$25.78		
DIRECT		04/10/86	S	L			2,000	$26.28		
DIRECT		04/14/86	S	L			6,000	$25.78	68,262	
EKBERG DAVID J	CB									
DIRECT		12/04/85	S	L			7,000	$19.81	52,465	
INDIRECT		06/05/86							1,500	
JOHNSON ROBERT J	D									
DIRECT		04/24/86	S				500	$25.13	14,500	
DIRECT		05/19/86	H				1,500		13,000	
INDIRECT		04/11/86	S				1,000	$26.00	2,212	
INDIRECT		05/19/86	G		900				3,037	
LUCAS DONALD L	D									
DIRECT		04/30/86	S	L			3,000	$25.75	7,000	
DIRECT		05/16/86	S				2,000	$21.82	5,000	
INDIRECT		06/02/86							1,250	
DATA GEN CORP										
COM										
CAMPBELL JAMES P	O									
DIRECT		05/05/86	X		3,053	$26.88			21,208	
INDIRECT		12/31/85	B	L	8				8	
CROOK COLIN	O									
DIRECT		05/30/86	S				3,750	$40.88	36,250	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or consolidated	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Options reported
DATA I O CORP										
COM										
CLARK THOMAS R	D									
DIRECT		04/10/86	P	L	200	$11.13			300	
KARR RICHARD C	D									
DIRECT		04/16/86	S	L			5,000	$11.50	10,000	
MOORE R J	D									
DIRECT		05/05/86	P		400	$12.88			400	
DATA SWITCH CORP										
COM										
DEMATTEO TODD M	D									
DIRECT		04/02/86	P	L	1,000	$5.38				
DIRECT		04/30/86	G	L	100				2,792	
DIRECT		04/30/86	T	L	8				383	
INDIRECT		05/22/86								
TEDESCO ACHILLE C	D									
DIRECT		04/18/86	P	L	1,000	$6.78			5,000	
DATA SYS INC										
COM										
P										
BAUM JANE SYDNEY	D									
DIRECT		03/15/86	J	L	7,000	$1.05			17,000	
EDWARDS PAUL D	DD									
DIRECT		12/31/85	K	L			500	$1.00		
DIRECT		03/15/86	K	L			20,800	$1.05	12,400	
DATAKEY INC										
COM										
FLIES WILLIAM P	DD									
DIRECT		04/22/86	S	L			6,000	$5.23	626,700	
DIRECT		05/22/86	S				10,000	$6.25	616,700	
INDIRECT		06/04/86							40,000	
DATACOPY CORP										
COM										
KORNS MICHAEL F	D									
DIRECT		05/30/86	X		9,000	$4.63				
DIRECT		05/30/86	S				5,000	$8.38	4,000	
DATAMARINE INTL INC										
COM										
BROWN PETER DAMON	DD									
DIRECT		06/02/86							159,489	
INDIRECT		05/15/86	J		450	$8.00			15,450	
DATAPOINT CORP										
SUB DEB CONV										
GISTARD EDWARD P	D									
DIRECT		03/04/86	P	L	100	$497.50			$100	
COM										
EDELMAN ASHER B	CB									
DIRECT		05/07/86	P		150,000	$5.63				
DIRECT		05/07/86	P		50,000	$6.00			200,000	
INDIRECT		05/07/86	P		45,000	$5.75				
INDIRECT		05/07/86	P		155,100	$5.63				
INDIRECT		05/14/86	P		25,700	$7.00			1,044,200	
NOVAK JOHN R	D									
DIRECT		05/16/86	X		8,000	$3.14			8,000	
STEVENSON CHARLES P JR	D									
INDIRECT		05/07/86	P		75,000	$5.63			665,200	
WICKWAR LARRY D	AF									
DIRECT		05/06/86	P		4,500	$5.63				
DIRECT		05/29/86	X		11,704	$3.93			16,864	
DATAPRODUCTS CORP										
COM										
BERNARD GARY DENNIS	D									
DIRECT		03/29/86	B	L	653				2,070	
BICKELL CLIFF DRMOND	D									
DIRECT		05/31/86	B		399					
DIRECT		05/31/86	X		433	$10.38			2,591	
JONES CLIFFORD M	D									
DIRECT		03/30/86	B	L	1,058					
DIRECT		05/09/86	X		4,354	$10.38			13,917	
LAWS JOHN TERRELL	D									
DIRECT		03/29/86	B	L	1,926				2,771	
LEGGAT JOHN WILLIAM III	D									
DIRECT		03/29/86	B	L	411				1,027	
MCQUAID FRANK J	D									
DIRECT		03/29/86	B	L	2,738				51,407	
INDIRECT		06/03/86							100	
SMITH PAUL J	D									
DIRECT		03/29/86	B	L	860				1,401	
TYSON GRAHAM	D									
DIRECT		03/31/86	B	L	3,090				39,647	
WEISER PAUL D	D									
DIRECT		03/29/86	B	L	970				9,769	
DIRECT		05/31/86	B		970				9,769	
DATASCOPE CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
COM										
ASMUNDSON WILLIAM L	D									
INDIRECT		05/07/86	P		1,000	$33.88			1,000	
RUIS NEAL G	D									
DIRECT		05/06/86	X		4,310	$12.38				
DIRECT		05/06/86	U				668	$34.50	4,369	
HELLER GEORGE	D									
DIRECT		05/07/86	X		11,000	$16.88				
DIRECT		05/07/86	U				4,880	$34.50	20,212	
DAVIS WTR & WASTE INDS INC										
COM										
DAVIS JASPER	CB									
DIRECT		12/15/77	U	L			33,345		229,602	
DIRECT		04/03/86	D	L	106,193				318,579	
INDIRECT		12/15/77	T	L	31,840				94,020	
INDIRECT		07/11/84	U	L			13,946		48,940	
INDIRECT		04/03/86	D	L	24,470				73,410	
WHITE STANLEY OLIVER	D									
DIRECT		06/30/85	B	L	41	$10.20			109	
DAYCO CORP										
COM										
CHISHOLM THOMAS W	AF									
DIRECT		05/14/86	S				250	$19.75	10,365	
INDIRECT		06/04/86							2,666	
PHILLIPS FRED W	D									
DIRECT		05/01/86	B		128				3,292	
INDIRECT		05/01/86	U				128		662	
DAYTON HUDSON CORP										
COM										
KILMARTIN JOHN F	D									
DIRECT		06/05/86							13,650	
INDIRECT		05/21/86	S				10,000	$56.75		
INDIRECT		05/22/86	S				2,500	$57.88		
INDIRECT		05/23/86	S				4,300	$58.13		
INDIRECT		05/27/86	S				3,200	$58.13	108,584	
DEAN FOODS CO										
COM										
ANTOINE ROBERT F	D									
DIRECT		05/15/86							7,134	
INDIRECT		04/28/86	T	L	620				300	
DOUGLAS KENNETH J	CB									
DIRECT		04/28/86	T	L	861				74,381	
INDIRECT		04/28/86	T	L	159				639	
FINCH W DALE	D									
DIRECT		02/25/85	X	L	562	$15.72			5,721	
DIRECT		02/26/86	X	L	562	$15.72				
DIRECT		02/28/86	O	L	98				6,381	
FISCHER WILLIAM D	D									
DIRECT		04/28/86	T	L	620				14,461	
INDIRECT		05/15/86							1,672	
GRESINGER JAMES R	D									
DIRECT		05/03/86	S				1,250	$48.00	4,032	
RAVENCROFT THOMAS	D									
DIRECT		04/28/86	T	L	372				35,542	
DECA ENERGY CORP										
COM										
MCKEE ROBERT E	DO									
INDIRECT		10/17/85	J						753,000	
DECISION DATA COMPUTER CORP										
P										
COM										
CANNON JOHN G	D									
DIRECT		05/16/86	B		303	$10.25			1,069	
DEL LABS INC										
COM										
HINKATY CHARLES J	DO									
DIRECT		05/21/86	X		200	$24.14			200	
LENCH JACK	D									
DIRECT		05/20/86	S				3,000	$32.50		
DIRECT		05/30/86	H				400	$32.88	21,974	
DELAWARE OTSEGO CORP										
COM										
P										
CURTIS NILES F	D									
DIRECT		04/15/86	P		217	$32.00			1,473	
GILMOUR EVERETT A	D									
DIRECT		04/15/86	P		547	$32.00			2,547	
LADD JOHN M	D									
DIRECT		04/15/86	P		140	$32.00			940	
MARCALUS ROBERT L SR	D									
DIRECT		04/15/86	P		280	$32.00			1,880	
RICH WALTER G	DO									
DIRECT		04/15/86	P		1,108	$32.00			20,924	
WILKINSON EDWARD	D									
DIRECT		04/15/86	P		312	$32.00			1,472	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lists, exercises or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
WINSOR DEANE	D									
INDIRECT		03/12/86	J	L	20	$32.00				
INDIRECT		04/15/86	P	L	318	$32.00			3,170	
DELCHAMPS INC										
COM										
DELCHAMPS ALFRED FREDERICK JR	CB									
DIRECT		04/15/86	S	L			2,300	$15.00	119,647	
DIRECT		05/15/86	S				2,300		119,647	
INDIRECT		06/09/86							167,065	
DELTA AIR LINES INC DEL										
P										
COM										
SWEAZFA CLENT G	D									
DIRECT		06/06/86							700	
INDIRECT		05/05/86	S				100	$47.00		
INDIRECT		05/30/86	B		9				1,309	
DELTAUS CORP										
COM										
CARRUTH JOHN G	B									
DIRECT		06/09/86								
INDIRECT		05/16/86	T		122,115				1,170,069	
SKLAR ALBERT	AF									
DIRECT		06/09/86							177,775	
INDIRECT		05/16/86	U				122,115		959,979	
DE LUXE CHECK PRINTERS INC										
COM										
KFFN RONNFLL L	D									
DIRECT		04/28/86	S	L			200	$66.00		
DIRECT		04/28/86	X	L	600	$24.25			1,432	
DENCOR ENERGY COST CTLS INC										
COM										
MCE MAYNARD L	OD									
DIRECT		05/16/86	P		6,000	$0.35			615,000	
INDIRECT		06/05/86							153,650	
DEPOSIT GTY CORP										
COM										
ROBINSON E B JR	D									
DIRECT		09/18/85	D	L	8,145					
DIRECT		09/18/85	D	A	8,145					
DIRECT		09/30/85	B	L	172	$25.90			16,462	
DIRECT		09/30/85	B	A	172	$25.90			16,462	
DIRECT		12/31/85	B	L	222	$28.02			16,573	
INDIRECT		09/30/85	T	A	2,796				1	
INDIRECT		09/30/85	T	L	2,796				7,817	
DESIGNHOUSE INTL INC										
COM										
RONNELLE GARY STANLEY	O									
DIRECT		02/19/86	S	L			2,000	$5.75		
DEBROCK DAVID A	O									
DIRECT		04/16/86	S	L			2,000	$5.50		
DEST CORP										
COM										
MATTHEWS RICHARD DOUGLAS	O									
DIRECT		04/23/86	K				20,000	$6.00	76,869	
INDIRECT		05/12/86							1,750	
RIGG MICHELE P	O									
DIRECT		04/23/86	K				20,000	$6.00	1	
TROLLMAN JOHN H	O									
DIRECT		04/23/86	K				20,000	$6.00	80,741	
DETECTION SYS INC										
COM										
LORDZZO JOSEPH M JR	D									
DIRECT		05/30/86	P		7,000	$2.50			7,000	
DETECTOR ELECTRS CORP										
COM										
PETERSEN ALAN H	AF									
DIRECT		05/02/86	S				5,000	$6.63		
DIRECT		05/05/86	S				15,000	$6.88		
DIRECT		05/15/86	S				1,000	$7.56	257,000	
DETROIT & CDA TUNL CORP										
COM										
WENGER HENRY PENN	B									
DIRECT		06/09/86							265,641	
INDIRECT		05/05/86	P		1,585	$13.88				
INDIRECT		05/12/86	P		450	$13.88				
INDIRECT		05/27/86	P		300	$13.88			116,591	
DEXON INC										
COM										
EKBERG DAVID J	D									
DIRECT		03/17/86	X	L	500	$0.74			2,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Exercise	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DEXTER CORP										
COM										
DAY JOSEPH C	D									
DIRECT		04/28/86	X	L	4,832	$15.00			5,998	
ROTH DONALD	D									
DIRECT		04/25/86	S				4,500	$31.10		
DIRECT		04/28/86	S				25,500	$30.88	216,834	
DI GIORGIO CORP										
COM										
PETERSON RUDOLPH A	D									
DIRECT		05/19/86	S				500	$24.50	900	
DIBRELL BROS INC										
COM										
CARR CHARLES A JR	D									
DIRECT		05/28/86	S				265	$26.00	393	
INDIRECT		06/10/86							803	
DICRON ELECTRS INC										
COM										
REPP DENNIS A	DO									
DIRECT		05/02/86	S				5,000	$26.13		
DIRECT		05/09/86	S				5,000	$26.50	630,000	
INDIRECT		05/28/86	S				10,000	$23.50		
INDIRECT		05/30/86	S				10,000	$23.50	376,000	
ROLAND G MATTHEWS	H									
DIRECT		04/25/86	S				20,000	$23.13		
DIRECT		04/29/86	S				5,000	$23.75	684,280	
DIRECT		05/02/86	S				5,000	$26.13		
DIRECT		05/08/86	S				10,000	$26.25		
DIRECT		05/09/86	S				4,450	$26.50	670,835	
DICOMED CORP										
COM										
RUNZHEIMER L L	O									
DIRECT		11/30/85	B	L	750	$3.50				
DIRECT		03/13/86	P	L	954	$4.19			3,204	
DIGITAL EQUIP CORP										
SUP DEB CONV										
P										
DEVITRY DAVAUCOURT A P	D									
INDIRECT		04/07/86	U	L			3,000,000			
COM										
DEVITRY DAVAUCOURT A F	D									
INDIRECT		04/07/86	T	L	26,315					
INDIRECT		04/18/86	Z	L	386,315				772,630	
HANSON WILLIAM C	O									
DIRECT		04/18/86	Z		7,657					
DIRECT		04/30/86	S				3,080	$89.63	12,314	
INDIRECT		05/12/86							29	
SHIELDS JOHN JOSEPH	D									
DIRECT		04/18/86	Z		13,628					
DIRECT		04/25/86	S				986	$91.63	13,174	
INDIRECT		04/18/86	T		82				82	
DIGITAL PRODS CORP										
COM										
COHEN LEOPOLD	H									
DIRECT		05/15/86	T		8,340					
DIRECT		05/20/86	H				80,000		768,840	
GROSSMAN MARTIN R	DO									
DIRECT		05/15/86	H				50,000			
DIRECT		05/15/86	T		8,040				204,064	
DIGITECH INC										
COM										
ROGERS WESLEY D	D									
DIRECT		04/03/86	X	L	210,042	$1.25				
DIRECT		04/03/86	U	L			51,249	$4.00	248,343	
VERSEN HAROLD L	DO									
DIRECT		04/10/86	S	L			50,000	$3.98	59,235	
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
HUFFAKER CRAIG JACKSON	DO									
DIRECT		03/11/86	S	L			2,000	$31.29	23,845	
DIRECT		04/25/86	S				1,700	$28.50	22,145	
DIRECT		05/05/86	S				800		21,345	
DILLARD DEPT STORES INC										
CL A										
VENDAMERICA B V	B									
DIRECT		04/03/86	J	L	1,224,121	$41.95			13,317,679	
VENDEX INTERNATIONAL N V	B									
INDIRECT		04/03/86	J	L	1,224,121	$41.95			13,317,679	
DIODES INC										
COM										
LLOYD DAVID M	DO									
DIRECT		04/06/86	X		45,000					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/06/86	U				10,832		41,000	
INDIRECT		05/12/86							10,596	
DIONEX CORP										
COM										
BOWMAN A BLAINE	O									
DIRECT		01/07/86	X	L	315	$28.90				
DIRECT		05/23/86	S				4,170	$49.63		
DIRECT		05/28/86	S				6,000	$49.99	50,815	
INDIRECT		06/10/86							18,400	
DISCUS CORP										
COM										
GORDON AARON LEWIS	O									
DIRECT		03/24/86	P	L	200	$3.00			200	
DISNEY WALT PRODTNS										
P										
COM										
DISNEY ROY EDWARD	DO								2,097,772	
DIRECT		05/12/86					7,400		399,584	
INDIRECT		04/25/86	S							
WALKER F CARDON	D								48,964	
DIRECT		04/29/86	X		31,628	$13.81			6,598	
INDIRECT		05/12/86								
WELLS FRANK G	DO									
DIRECT		05/20/86	U				21,740	$45.13	32,260	
DIVERSIFIED ENERGIES INC MINN										
COM										
LLOYD ROBERT J	D									
INDIRECT		05/16/86	P		1,500	$24.00				
INDIRECT		05/19/86	P		200	$24.00			15,000	
DIVERSIFIED RLTY INC										
COM										
MONTANA CORP	B									
DIRECT		06/16/86	P	L	291	$0.25			1,531,180	
DIXIE NATL CORP										
CL A COM STK										
HARRELD W E JR	D									
DIRECT		04/25/86	D		7,206				43,239	
INDIRECT		03/17/86	S	L			21,631	$2.13		
INDIRECT		04/25/86	D		6,326				25,958	
DIXIE YARNS INC										
COM										
FRIERSON DANIEL K	O									
DIRECT		05/16/86	S				2,309	$24.00	8,367	
INDIRECT		06/05/86							9,158	
SCHUESSLER MORGAN M	O									
DIRECT		05/16/86	P		2,009	$86.00				
DIRECT		05/22/86	P		400	$85.00			3,159	
DOMINION BANKSHARES CORP										
COM										
BRANSCOM WILLIAM J	O									
DIRECT		05/20/86	X		5,000	$12.02			5,078	
EDWARDS LACY L JR	O									
DIRECT		04/04/86	B		150					
DIRECT		04/04/86	U				150			
FARNHAM DAVID A	O									
DIRECT		04/22/86	B		2	$45.50			18	
INDIRECT		05/12/86							123	
DONNELLEY R R & SONS CO										
COM										
SCHAFFER JOHN B	CB									
DIRECT		04/03/86	U	L			842	$74.31		
DIRECT		04/03/86	T	L	6,000	$10.44			37,260	
DOVER CORP										
COM										
BRYANT MAGALEN O	D									
DIRECT		01/21/86	P	L	720	$46.00			1,830,379	
INDIRECT		02/24/86	H	L			1,075		1,962,449	
LAPORTE CLOYD JR	O									
DIRECT		05/20/86	X		900	$9.81			9,020	
INDIRECT		06/04/86							2,400	
CHRISTIAN GEORGE L	D									
DIRECT		04/01/86	S	L			10,000	$43.63		
DIRECT		06/16/86	S	L			6,000	$43.75	639,221	
INDIRECT		05/19/86							507,308	
DOW CHEM CO										
COM										
BLAIR ETCYL H	AF									
DIRECT		05/09/86	B		1,959				15,982	
INDIRECT		05/09/86	U				1,929		2,491	
DOAN HERBERT D	D									
DIRECT		04/22/86	S	L			10,000	$54.00		
DIRECT		04/24/86	S	L			5,000	$55.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lin.	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
DIRECT		04/28/86	S	L			10,000	$55.50	402,053
INDIRECT		05/30/86							19,976
DOW JONES & CO INC									
COM									
MARTIFY ROBERT L	O								
DIRECT		12/24/85	H	L			80		
DIRECT		04/21/86	S				2,000	$51.38	
DIRECT		04/22/86	S				1,186	$52.50	100
INDIRECT		05/12/86							34
PHILLIPS WARREN H	CB								
DIRECT		04/11/86	X		3,962	$23.13			33,136
INDIRECT		05/12/86							34
DRESHER INC									
COM									
KING THOMAS L	D								
DIRECT		05/30/86	S				600	$16.63	441
DRESS BARN INC									
COM									
P									
PALMER MICHAEL	DD								
DIRECT		04/07/86	S	L			2,500	$17.25	
DIRECT		04/09/86	U	L			2,500	$19.10	
DIRECT		04/14/86	U	L			4,695	$19.40	49,725
STEINBERG BURT	DD								
DIRECT		04/21/86	S	L			5,000	$19.90	
DIRECT		04/25/86	U	L			1,250	$19.80	348,995
DREW NATL CORP									
COM									
WEIDNER WILLIAM P	O								
DIRECT		04/10/86	P		40,000	$2.25			170,009
DREYERS GRAND ICE CREAM INC									
COM									
CROWN WILLIAM F III	O								
INDIRECT		05/06/86	S				37,500	$24.13	
INDIRECT		05/07/86	S				23,000	$24.38	
INDIRECT		05/09/86	S				30,000	$24.88	
INDIRECT		05/27/86	S				6,000	$24.50	
INDIRECT		05/30/86	S				53,900	$26.25	1,102,253
MONTGOMERY CAPITAL ASSOCIATES	B								
DIRECT		05/06/86	S				37,500	$24.13	
DIRECT		05/07/86	S				23,000	$24.38	
DIRECT		05/09/86	S				30,000	$24.88	
DIRECT		05/27/86	S				6,000	$24.50	
DIRECT		05/30/86	S				53,900	$26.25	100,253
ROGERS T GARY	CB								
INDIRECT		05/06/86	S				37,500	$24.13	
INDIRECT		05/07/86	S				23,000	$24.38	
INDIRECT		05/09/86	S				30,000	$24.88	
INDIRECT		05/27/86	S				6,000	$24.50	
INDIRECT		05/30/86	S				53,900	$26.25	1,100,253
DU PONT E I DE NEMOURS & CO									
COM									
BEARDWOOD BRUCE A	O								
DIRECT		04/29/86	U				3,369	$79.19	
DIRECT		04/29/86	X		5,120	$40.00			11,535
CAIRNS RAYMOND E JR	O								
DIRECT		05/28/86	S				617	$81.00	400
CARDINAL ANTHONY J	O								
DIRECT		05/09/86	X		855	$77.06			6,114
INDIRECT		05/29/86							261
CLAY WILLIAM B	O								
DIRECT		05/02/86	U				2,045	$75.49	
DIRECT		05/02/86	X		777	$37.00			
DIRECT		05/02/86	Y		3,409	$44.00			7,861
INDIRECT		05/29/86							660
DUPONT EDWARD B	D								
DIRECT		05/13/86							63,648
INDIRECT		04/04/86	S	L			2,000	$70.75	1,862,954
FILLS FLOYD FARL	AF								
DIRECT		05/12/86	B		2,565	$44.00			3,072
MC ANDREWS JOHN PATRICK	O								
DIRECT		05/09/86	U				1,669	$77.06	
DIRECT		05/09/86	X		717	$40.30			
DIRECT		05/19/86	X		2,273	$44.00			
DIRECT		05/29/86	H				149		9,123
INDIRECT		06/10/86							247
MEYZGER JOHN C JR	O								
DIRECT		03/24/86	H	L			10		
DIRECT		06/04/86	X		644				13,405
MCCONFREY DAVID D	O								
DIRECT		05/14/86	X		1,430	$36.75			4,292
QUINDLEN JOHN J	O								
DIRECT		05/08/86	U				5,754	$77.50	
DIRECT		05/08/86	X		10,788	$45.75			6,387
SHAPIRO EDWARD	D								
DIRECT		05/20/86	S				7,000	$77.88	
DIRECT		05/21/86	S				6,000	$79.00	46,700

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgn, nonderiv or exercise	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
INDIRECT		06/05/86							18,978	
SHAPIRO IRVING S	D									
DIRECT		04/29/86	U	L			4,425	$79.19		
DIRECT		04/29/86	X	L	8,013	$43.17			17,089	
INDIRECT		05/13/86							9,921	
FATOR EARL W	D									
DIRECT		04/30/86	U	A			5,682	$76.75		
DIRECT		04/30/86	X		1,325	$76.75			3,258	
DIRECT		04/30/86	X	A	8,352	$40.00			3,258	
WOELARD EDGAR S JR	D									
DIRECT		05/23/86	U				1,438	$80.63		
DIRECT		05/23/86	X		3,139	$37.00			5,923	
INDIRECT		06/10/86							273	
DUKE PWR CO										
COM										
BERRY THOMAS C	AF									
DIRECT		05/27/86								
INDIRECT		02/26/86	U	L			396	$39.13		
INDIRECT		02/28/86	U	L			141	$36.21	3,745	
BLACKLEY SHEM K JR	D									
DIRECT		05/27/86								
INDIRECT		02/26/86	U	L			130	$39.13		
INDIRECT		02/28/86	H	L			287			
INDIRECT		02/28/86	T	L	130					
INDIRECT		02/28/86	G	L	287				7,901	
COLEY WILLIAM A	D									
DIRECT		05/27/86							444	
INDIRECT		02/26/86	U	L			154	$39.13		
INDIRECT		02/28/86	U	L			92	$36.21	1,929	
DEWITON DONALD H JR	D									
DIRECT		01/15/86	T	L	300					
DIRECT		02/04/86	S	L			300	$39.38		
INDIRECT		01/15/86	U	L			300	$21.19	5,662	
GRIGG WILLIAM H	D									
DIRECT		05/27/86								
INDIRECT		02/26/86	U	L			570	$39.13	9,094	
LORAX JOHN F	AF									
DIRECT		05/27/86							2,877	
INDIRECT		02/26/86	U	L			117	$39.13	2,447	
OSBORNE RICHARD J	D									
DIRECT		05/16/86	S				586	$40.75	528	
INDIRECT		06/10/86							1,081	
OWEN MARGEN H	OD									
DIRECT		02/26/86	T	L	326				326	
INDIRECT		02/26/86	U	L			326	$39.13	12,579	
PARKER WILLIAM O JR	D									
DIRECT		05/27/86							877	
INDIRECT		02/26/86	U	L			380	$39.13	8,289	
STUBBINS GEORGE F	D									
DIRECT		02/26/86	T	L	153				456	
INDIRECT		02/26/86	U	L			153	$39.13	4,475	
WEST FRED F JR	AF									
DIRECT		02/26/86	T	L	231					
DIRECT		04/08/86	S	L			250	$40.00	666	
INDIRECT		02/26/86	U	L			231	$39.13	1,699	
DUN & BRADSTREET CORP										
COM										
BESCHERER EDWIN A	D									
DIRECT		05/09/86	S				2,272	$107.00		
SHANK RICHARD B	C									
DIRECT		05/09/86	X		1,700	$32.75			9,270	
DUNKIN DONUTS INC										
COM										
DANGELO JAMES	D									
DIRECT		05/05/86	X		22,950	$4.07			24,702	
GARFLLIERI F RALPH	D									
DIRECT		04/03/86	S	L			4,678	$29.63		
DIRECT		04/04/86	S	L			1,500	$29.75		
DIRECT		04/08/86	S	L			23,500	$29.63	12,000	
ROSENBERG ROBERT M	CB									
DIRECT		04/17/86	S	L			25,000	$34.63		
DIRECT		04/17/86	H	L			145		211,556	
DIRECT		05/12/86	H				278			
DIRECT		05/13/86	S				11,000	$34.50	200,278	
INDIRECT		04/09/86	S	L			1,000	$30.38		
INDIRECT		04/11/86	S	L			1,400	$31.88		
INDIRECT		04/15/86	S	L			3,032	$34.13	34,632	
INDIRECT		05/12/86	S				3,000	$35.63		
INDIRECT		05/13/86	S				3,000	$34.50	28,632	
DUQUESNE SYS INC										
COM										
CHATFIELD GLEN F	OD									
DIRECT		05/16/86	U				40,000	$28.22	533,486	
HAINES J BARR	D									
DIRECT		05/14/86	S				40,000	$30.00	114,518	
INDIRECT		06/05/86							38,000	
MCKEE S CRAIG	OD									
DIRECT		05/16/86	U				30,000	$28.22	336,498	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights at
POLLON NEAL M	OO									
DIRECT		05/16/86	S				40,000	$28.22	344,330	
DUPLEX PRODS INC										
COM										
GRACE JOHN E	AF									
DIRECT		04/22/86	U	L			5,000		28,400	
DURO TEST CORP										
COM										
RAMACCIA WILLIAM M	OO									
DIRECT		05/19/86	S				3,000	$18.88	26,252	
ROSS JACK M	CB								87,096	
DIRECT		06/10/86								
INDIRECT		05/15/86	S				2,000	$18.13		
INDIRECT		05/19/86	S				40	$18.88		
DYATRON CORP										
COM										
FORMAN J R JR	H									
DIRECT		05/21/86	S				3,000	$3.75	125,169	
INDIRECT		06/10/86							5,670	
DYCOM INDS INC										
COM										
PLEDGER THOMAS R	D									
DIRECT		04/04/86	S	L			10,000	$19.00		
DIRECT		04/30/86	S	L			6,850	$19.75	1	
DYNALECTRON CORP										
COM										
A C & C GENERAL PARTNERSHIP	B									
DIRECT		05/30/86	T		627,659	$12.22			1,112,059	
CARNICERO JORGE EMILIO	CB								18,100	
DIRECT		06/04/86							1,116,940	
INDIRECT		05/30/86	T		627,659	$12.22				
SUB OBR CONV DUE 1995 9.5%										
A C & C GENERAL PARTNERSHIP	B									
DIRECT		05/30/86	U				7,670,000		$6,520,000	
INDIRECT		06/04/86								
CARNICERO JORGE EMILIO	CB									
DIRECT		05/30/86	U				7,670,000		$7,670,000	
INDIRECT		06/04/86								
DYNAMICS RESH CORP										
COM										
TROUP THOMAS J	D									
DIRECT		05/07/86	P		2,000	$7.75				
DIRECT		05/14/86	P		1,000	$7.50			5,706	
DYNATECH CORP										
COM										
COOLEY DOROTHY GRACE	D									
DIRECT		03/02/83	S	A			200	$33.50		
DIRECT		03/31/83	B	A	244	$20.94				
DIRECT		03/31/84	B	A	40	$30.00				
DIRECT		01/31/85	S	A			1,425	$25.75		
DIRECT		03/31/85	B	A	69	$17.50				
DIRECT		03/31/86	B	A	42	$26.07			4,284	
TURNER JAMES R	D									
DIRECT		11/14/83	S	L			500	$31.25	9,400	
DIRECT		03/01/84	Z	L	4,700				14,100	
DIRECT		12/26/84	S	L			1,000	$18.25		
DIRECT		12/26/84	H	L			2,000		11,100	
DIRECT		10/01/85	T	L	9,000				20,100	
DIRECT		12/31/85	T	L	5,850				25,950	
DIRECT		02/19/86	S	L			5,000	$35.13	20,950	
INDIRECT		03/01/84	Z	L	4,950					
INDIRECT		03/01/84	Z	L	1,200				18,450	
INDIRECT		12/26/84	G	L	1,000				19,450	
INDIRECT		10/01/85	U	L			9,000		10,450	
INDIRECT		12/31/85	U	L			5,850		4,600	
EAC INDS INC										
COM										
FR CHF MARION C	CB									
DIRECT		04/15/86	U	L			3,000		3,200	
INDIRECT		05/22/86							6,200	
FRITZSCHE PAUL JR	D									
DIRECT		03/15/86	T	L	1,000				62,000	
INDIRECT		05/22/86							3,200	
FRITZSCHE PETER B	CB									
DIRECT		04/15/86	T	L	1,000				68,500	
INDIRECT		05/22/86							21,200	
VIRNICH DANIEL E	D									
DIRECT		06/05/86							2,100	
INDIRECT		05/02/86	P		1,000	$9.00				
INDIRECT		05/27/86	P		1,000	$9.00			6,100	
EFCO INC										
COM										
FINAMORE ALBERT W	D									
DIRECT		05/01/86	B		3,670	$2.86				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. received or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT	D	05/01/86	U				700	$15.00	11,838	
LUDUTSKY JOHN M	D									
DIRECT		05/02/86	B		2,620	$2.86				
DIRECT		05/02/86	U				496	$15.13	8,624	
INDIRECT		06/09/86							100	
MEINICKE ROBERT F	D									
DIRECT		05/05/86	B		6,290	$2.86			9,114	
MERCURE RUEL C JR	D									
DIRECT		04/21/86	P	L	400	$15.25			600	
MILO ROBERT C	DD									
DIRECT		05/06/86	B		11,360	$2.86			12,360	
E SYS INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		05/31/86	P		3,748	$31.13				
DIRECT		05/31/86	U				37,544		5,456,274	
KELLY THOMAS O	D									
DIRECT		05/09/86	X		3,134	$18.00				
DIRECT		05/13/86	X		2,800	$18.00			18,208	
E Z EM INC										
COM										
COHEN EDWARD D	D									
DIRECT		04/24/86	S	L			7,000	$26.00		
DIRECT		04/30/86	S	L			3,000	$26.90	20,000	
HURST ROBERT J	D									
DIRECT		04/30/86	Z		250				750	
INDIRECT		04/30/86	P		16,900					
INDIRECT		04/30/86	S				19,098		177	
INDIRECT		05/31/86	P		20,000					
INDIRECT		05/31/86	S				16,790		3,427	
MARKET MAKER		06/10/86							5,747	
IND MKT MKR		06/10/86							205	
EARTHWORM TRACTOR INC										
COM										
ZINMAN MICHAEL I	CB									
DIRECT		04/21/86	S				100,000	$1.59		
DIRECT		04/29/86	H				42,700		3,400,800	
INDIRECT		05/12/86							250,000	
EASTERN AIR LINES INC										
COM										
SMITH JOSE L	D									
DIRECT		05/01/86	S				806	$8.67	10	
INDIRECT		05/22/86							717	
EASTERN GAS & FUEL ASSOC										
COM										
BACON JOHN J	D									
DIRECT		05/23/86	S				1,907	$26.00	1,000	
FREEMAN ROBERT HIGH	AF									
DIRECT		05/13/86	S				4,085	$26.69		
DIRECT		05/14/86	S				11,200	$26.27	26,569	
INDIRECT		05/28/86							41,080	
EASTERN UTILS ASSOC										
COM										
CONWAY JOHN F	AF									
DIRECT		12/31/85	D	L	55					
DIRECT		04/30/86	D	L	15					
DIRECT		04/30/86	P	L	100	$30.00			941	
HATCH ARTHUR A	D									
DIRECT		12/31/85	B	L	812					
DIRECT		12/31/85	T	L	135					
DIRECT		04/07/86	S				200	$32.25		
DIRECT		04/30/86	T		6				1,294	
MAGUIRE ROBERT E	D									
DIRECT		12/31/84	T	L	209					
DIRECT		12/31/85	T	L	526					
DIRECT		04/30/86	T	L	24				2,832	
INDIRECT		12/31/85	T	L	15					
INDIRECT		04/23/86	S	L			219	$36.50	219	
INDIRECT		04/30/86	T	L	4					
EASTGROUP PPTYS										
SH BEN INT										
VINER ARTHUR W	CB									
DIRECT		06/04/86							3,200	
INDIRECT		05/13/86	P		1,000	$15.13			2,000	
EASTNET CORP										
COM										
GRAY RICHARD E	CB									
DIRECT		04/21/86	P	L	100,000	$1.63			140,000	
INDIRECT		05/22/86							319,000	
EATON CORP										
COM										
CARMONT JOHN MCLAREN	D									
DIRECT		05/15/86	X		832	$48.38				
DIRECT		05/15/86	U				600		956	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Section 16	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		06/09/86							881	
EATON VANCE CORP										
COM NON VTG										
UPDYKE ASSOCIATES	AF								166,728	
DIRECT		06/09/86							649,612	
INDIRECT		05/30/86	U				10,000	$21.00		
ECONO THERM ENERGY SVS CORP										
COM										
DELK IRA F	D								1,416	
DIRECT		05/09/86	T		708				1,416	
DIRECT		05/09/86	Z		708					
DERANGE JACK	D								6,704	
DIRECT		05/28/86	3							
COM PAR $0.15										
DELVESCO ARTHUR	D								11,250	
DIRECT		05/07/86	3							
ECONOMICS LAB INC										
COM										
CARLSON GERALD K	D								8,800	
DIRECT		05/01/86	X		2,800	$17.31				
GRUNSETH JOHN R	D								2,712	
DIRECT		05/23/86	X		2,712	$22.69				
HENNES JESSE M	D								12,500	
DIRECT		04/23/86	X	L	5,500	$22.75				
MILLSAP JAMES M	D								3,000	
DIRECT		05/09/86	T		3,000					
ROSENGREN WILLIAM ROY	D								5,383	
DIRECT		04/25/86	T	X	4					
SCHIMAN ALLAN L	D								8,008	
DIRECT		04/15/86	S	L			528	$44.37		
EDAC TECHNOLOGIES CORP										
COM										
GALLAGHER WILLIALM J	D								23,530	
INDIRECT		04/29/86	3							
EDISON BROS STORES INC										
COM										
KOEHNECKE ROGER L	D								204	
DIRECT		04/16/86	X	L	204	$28.56				
EDUCATIONAL COMPUTER CORP DEL										
COM										
KRASNOW JESSE L	D									
DIRECT		05/07/86	P		2,100	$9.14				
DIRECT		05/08/86	P		2,800	$9.00			30,000	
INDIRECT		05/08/86	T		600				1,500	
EDUDATA CORP										
COM										
KOETHER NATALIE T	CB								28,600	
DIRECT		05/06/86	P		1,000	$3.31			1,579,300	
INDIRECT		06/09/86								
EL PASO ELEC CO										
COM										
SMITH TAD R	D								331	
DIRECT		03/15/86	B	L	7	$17.38				
INDIRECT		05/08/86	P		2,000	$16.38			9,677	
INDIRECT		05/28/86	P		2,000	$14.88				
ELCOR CORP										
COM										
STAFFORD P GORDON	AF								946	
DIRECT		05/31/86	U				200	$15.00	770	
INDIRECT		06/09/86								
WORK HAROLD K	D								6,391	
DIRECT		04/25/86	P		600	$12.88			2,469	
INDIRECT		05/12/86								
ELDORADO NTR CORP										
COM										
BERTRAND CHARLES L	D									
DIRECT		04/07/86	S	L			1,000	$11.50	4,000	
ELECTRO-BIOLOGY INC										
COM										
REISNER RICHARD H	D									
DIRECT		05/21/86	S				3,000	$8.00	3,000	
ELECTRO CATHETER CORP										
COM										
SCHMENKEL JOHN H	D									
DIRECT		04/28/86	X	L	7,000	$3.89			22,500	
DIRECT		04/29/86	X	L	500	$3.89			10,000	
INDIRECT		05/15/86								
ELECTRO RENT CORP										
COM										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BLACKMAN HOWARD	D									
DIRECT		04/03/86	S	L			391	$18.25		
INDIRECT		05/13/86							1,793	
CORWIN LOUIS W WILL OF	AF									
DIRECT		05/12/86							814,917	
INDIRECT		04/24/86	S				20,000	$17.00	753,006	
ELECTROMAGNETIC SCIENCES INC										
COM										
ALVERSON WILLIAM KEITH	D									
DIRECT		04/03/86	S				17,800	$20.75	40,306	
HOWELL JOHN R	D									
DIRECT		05/14/85	Z	L	1,926				7,705	
DIRECT		10/15/85	P	L	800	$16.50			8,505	
DIRECT		05/09/86	Z		4,252				12,757	
INDIRECT		05/09/86	Z		2,066				6,199	
SIMON JOSEPH W	OD									
DIRECT		05/23/86	Z		20,738				62,214	
INDIRECT		03/31/86	B	A	256	$20.75			962	
ELECTRONIC DATA CTLS CORP										
COM										
ZLOTNICK ALBERT M	OD									
DIRECT		04/10/86	J	L	15,040	$1.25			158,785	
INDIRECT		05/23/86							9,340	
ELECTRONICS CORP AMER										
COM										
EISNER WILLIAM	OD									
DIRECT		05/05/86	T		2,000				12,000	
ELECTRONIC SPECIALTY PRODS INC										
COM										
SOLOMAN EDWARD	D									
DIRECT		05/15/86	S				10,000	$0.76	200,000	
ELECTROSPACE SYS INC										
COM										
FENWICK RICHARD C	OD									
DIRECT		05/19/86	S				200	$27.00		
DIRECT		05/21/86	S				9,800	$26.14	790,100	
EMERSON ELEC CO										
COM										
ADURJAN J JOE	D									
DIRECT		05/17/86	S				115	$85.63	9,417	
INDIRECT		06/04/86							290	
BUTLERGE WILLIAM ALVIN	D									
DIRECT		04/25/86	T	L	2,178	$61.19				
DIRECT		04/25/86	U	L			1,463		21,398	
STALEY ROBERT WAYNE	D									
DIRECT		03/20/86	U	A			1,076			
DIRECT		03/20/86	T	A	3,000	$33.63				
DIRECT		03/20/86	U	A			1,076			
DIRECT		03/20/86	X	A	3,000	$33.63				
DIRECT		03/20/86	H	A			1,800		11,827	
INDIRECT		06/09/86		A					900	
VERHAGEN JAN KAROL	D									
DIRECT		04/15/86	T		1,470	$61.19				
DIRECT		04/15/86	U				1,000		7,760	
EMERSON RADIO CORP										
COM										
ANDRIANI MARINO N	D									
DIRECT		04/26/86	X	L	13,982	$2.68			20,605	
BOND JOHN RICHARD	D									
DIRECT		04/12/86	X	L	7,260	$5.16			10,621	
HAFT JAY MICHAEL	D									
DIRECT		05/01/86	S				5,000	$16.38		
DIRECT		05/22/86	S				5,000	$18.00	45,061	
INDIRECT		06/05/86							11,414	
ENERGY ENERGY INC										
COM										
HOLLERBG BOANDL J JR	AF									
DIRECT		07/25/85	S	A			10,000	$1.00	375,153	
DIRECT		04/08/86	S	L			1,000	$0.75		
DIRECT		04/10/86	S	L			1,000	$0.88	46,820	
INDIRECT		07/26/85	S	A			10,000	$1.14	936,347	
INDIRECT		11/30/85	U	A			715,102			
INDIRECT		12/13/85	S	A			1,000	$1.13		
INDIRECT		12/17/85	S	A			2,000	$1.13		
INDIRECT		12/18/85	S	A			7,000	$1.16		
INDIRECT		12/23/85	S	A			3,000	$1.06		
INDIRECT		12/31/85	S	A			4,000	$1.09	154,718	
INDIRECT		05/13/86							499,578	
LAWSEN RALPH B	D									
DIRECT		04/03/86	S	L			2,000	$0.75		
DIRECT		04/04/86	S	L			1,000	$1.25		
DIRECT		04/14/86	U	L			10,000			
DIRECT		04/18/86	S	L			1,000	$1.19	10,300	
INDIRECT		05/13/86							20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, standard or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
EMHART CORP VA									
COM									
COMPTS ROYAL E	D								
DIRECT		04/03/86	X	L	1,035	$20.18			
DIRECT		04/03/86	U	L			505		1,682
DEVITA RAYMOND A	D								
DIRECT		04/08/86	X	L	809	$15.20			
DIRECT		04/08/86	U	L			316		8,081
KELLOGG MARION S	D								
DIRECT		05/21/86	P		200	$38.63			1,000
EMPIRE ORR INC									
COM									
ACIFL ARMAVAN	CB								
DIRECT		01/01/86	J						2,400,000
ENDATA INC									
COM									
FLDER S WAYNE	AF								
DIRECT		04/08/86	S	L			300	$6.21	700
ENDOTRONICS INC									
COM									
CELANESE CORP	B								
DIRECT		03/28/86	J	L	87,000	$20.68			3,351,984
GRUENBERG MICHAEL L	DD								
DIRECT		05/12/86							531,000
INDIRECT		04/11/86	P		3,000	$19.00			
INDIRECT		04/14/86	P		2,000	$19.50			929,877
STURGLEFIELD WILLIAM D	DD								
DIRECT		05/28/86	K				87,000	$20.87	203,250
INDIRECT		06/10/86							39,258
ENERGY CONVERSION DEVICES INC									
COM									
MORRIS LAWRENCE G	D								
DIRECT		04/18/86	S	L			2,400	$21.00	
ENGELHARD CORP									
COM									
ELLIOTT R KEITH	DD								
DIRECT		01/03/86	B	L	1,200				
DIRECT		01/04/86	B	L	200				
DIRECT		02/07/86	B	L	800				2,200
GARFINKEL HARMON M	D								
DIRECT		02/07/86	B	L	600				600
GUIST FREDRIC M	DD								
DIRECT		01/03/86	B	L	1,600				
DIRECT		01/04/86	B	L	600				
DIRECT		02/07/86	B	L	1,000				3,703
SMITH DAIN R	DD								
DIRECT		01/03/86	B	L	4,200				
DIRECT		01/04/86	B	L	1,600				
DIRECT		02/07/86	B	L	2,400				
DIRECT		04/03/86	X		9,100	$10.00			
DIRECT		04/03/86	U				3,596	$25.31	34,834
INDIRECT		05/12/86							5,604
ENDO LASE INC									
COM									
CLINGER MICHAEL C	M								
DIRECT		04/10/85	T	A	180,000				180,000
DIRECT		07/15/85	X	A	10,000	$5.00			180,000
DIRECT		11/01/85	S	A			10,000	$8.50	1
INDIRECT		05/30/86		A					10,000
CL A COM									
CLINGER MICHAEL C	M								
DIRECT		03/31/85	K	A			150,000		1,003,129
ENGRAPH INC									
COM									
TUTTLE DAN C	D								
DIRECT		04/29/86	S	L			275	$11.50	618
ENSERCH CORP									
COM									
P									
COCHRAN T C JR	D								35,721
DIRECT		05/12/86							88,198
INDIRECT		04/28/86	S				2,450	$16.87	
GOODMAN R H	D								1,662
DIRECT		05/12/86							
INDIRECT		04/25/86	S				1,600	$17.00	
WILBER ROBERT F	D								2,651
DIRECT		05/15/86	X		102	$4.45			460
INDIRECT		06/09/86							
ENSOURCE INC									
COM									
P									
DICKINSON ERNEST J	AF								
DIRECT		05/12/86	P		20,000	$1.00			
DIRECT		05/22/86	P		500	$9.00			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lim. exerciseable or Incentivized	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/28/86	P		1,000	$7.88			3,900	
ENSUN CORP										
COM										
KLEIN ROMAN D	D									
DIRECT		03/31/86	P	L	10,000	$0.78			150,000	
ENTEX INC										
COM										
BARBOUR THOMAS D	D									
DIRECT		05/22/86	S				630	$20.90	186,230	
INDIRECT		06/05/86							30,380	
BELL HOWARD F	D									
DIRECT		05/13/86	X		3,537	$11.69			13,801	
DIRECT		05/13/86	U				1,982		4,874	
INDIRECT		06/04/86								
COLLIER RICHARD	D									
DIRECT		04/10/86	S	L			1,000	$19.88	43	
INDIRECT		05/13/86							210	
CROWELL RONALD K	D									
DIRECT		05/14/86	X		2,565	$13.81				
DIRECT		05/14/86	U				1,707		4,010	
DAWKINS THOMAS GUY	AF									
DIRECT		05/06/86	U	A			3,608	$20.63	3,623	
DIRECT		05/16/86							3,623	
INDIRECT		05/06/86	U				3,668	$20.63	3,623	
INDIRECT		05/20/86		A					3,623	
FORTNER WILLIAM D	D									
DIRECT		04/14/86	X		3,426	$15.69				
DIRECT		04/14/86	U				2,382		20,014	
INDIRECT		05/12/86							8,918	
JEFFREY SAM J	D									
DIRECT		05/14/86	X		15,195	$13.81				
DIRECT		05/14/86	U				9,636		28,546	
SELLERS CHARLES	D									
DIRECT		05/12/86							671	
INDIRECT		04/28/86	S				1,041	$21.38	1,106	
ENZON INC										
COM										
ARUCHOWSKI ABRAHAM	H									
DIRECT		04/03/86	S	L			7,000	$5.50	1,976,393	
INDIRECT		06/06/86							22,150	
ENVIRONMENT-ONE CORP										
COM										
JAMES ROBERT G	D									
DIRECT		09/21/84	P	L	800	$1.00				
DIRECT		11/27/85	P	L	3,000	$1.00				
DIRECT		06/02/86	P		36,000	$1.00			246,600	
ENVIRONMENTAL SYS CO										
COM										
P										
BELL MELVYN L	H									
DIRECT		04/01/86	H				15,900			
DIRECT		04/01/86	S				80,000	$17.00		
DIRECT		04/04/86	Z		1,810,494					
DIRECT		04/16/86	S				20,000	$16.00	3,520,989	
DIRECT		05/27/86	H				4,000		3,515,988	
INDIRECT		06/10/86								
COMBS GEORGE S	OD									
DIRECT		04/04/86	Z		187,336					
DIRECT		04/18/86	S				40,000	$17.25	334,672	
INDIRECT		04/04/86	Z		16,000				20,000	
MARSH ROBERT E	D									
DIRECT		04/04/86	Z		60,000					
DIRECT		04/28/86	S				80,000	$18.50	40,000	
INDIRECT		04/04/86	Z		20				40	
ROBERTSON CHARLES L	OD									
DIRECT		04/04/86	Z		171,152					
DIRECT		04/17/86	S				60,000	$16.50	282,304	
INDIRECT		04/04/86	Z		3,000				6,000	
ENVIROSURE MGMT CORP										
COM										
WATERS JOSEPH F	D									
DIRECT		04/22/86	P	L	80,000	$0.19			150,000	
EQUIPMENT CO AMER										
COM										
CHRISTIANSEN WILLIAM E S	OD									
DIRECT		04/28/86	S	L			2,400	$2.94	476,592	
INDIRECT		05/15/86							47,536	
EQUITABLE BANCORPORATION										
COM										
EVANS JEROME W	AF									
DIRECT		04/07/86	U	L			2,234			
DIRECT		04/07/86	X	L	9,942					
DIRECT		04/15/86	Z	L	41					
DIRECT		04/21/86	B	L	14	$20.85			7,755	
INDIRECT		05/16/86							137	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership
MARTIN PETER N	D									
DIRECT		04/07/86	U	A			2,223			
DIRECT		04/07/86	X	A	21,540					
DIRECT		04/10/86	U	A			2,777			
DIRECT		04/10/86	X	A	13,230					
DIRECT		04/15/86	Z	A	182	$273.79			1	
DIRECT		04/15/86	Z		91				274	
PAPPAS JR HARRY GEORGE	D									
DIRECT		04/15/86	Z		2,199					
DIRECT		04/17/86	U				3,333			
DIRECT		04/17/86	X		7,692					
DIRECT		04/21/86	B		14	$29.85			11,817	
EQUITABLE RES INC										
COM										
AYRES JEREMIAH J	D									
DIRECT		04/27/86	B	L	189				5,640	
CALDWELL JOHN G	DD									
DIRECT		04/22/86	B	L	189					
DIRECT		05/19/86	X		1,024	$13.75			2,619	
INDIRECT		06/09/86							30	
MAZZEI AUGUSTINE A JR	D									
DIRECT		04/27/86	B	L	189					
DIRECT		05/23/86	S				700	$44.75	7,195	
MORLER AUDREY C	D									
DIRECT		05/23/86	X		417	$13.75			2,011	
MORITZ DONALD I	DD									
DIRECT		05/23/86	X		750	$13.75			9,972	
INDIRECT		06/09/86							600	
EQUITEC FINL GROUP INC										
COM										
CASON MARSDEN S	CB									
DIRECT		04/08/86	S				100	$11.00		
DIRECT		04/09/86	S				1,900	$11.00	388,156	
INDIRECT		05/12/86							26,520	
WHITE WILLIAM DAVID	D									
DIRECT		05/22/86	X		1,800	$4.38			8,688	
EQUITY OIL CO										
COM										
LARSEN GEORGE N	D									
DIRECT		04/04/86	P	L	2,000	$5.53			22,000	
INDIRECT		05/13/86							2,000	
ESSEX CHEM CORP										
COM										
APPELBAUM MICHAEL A	D									
DIRECT		04/29/86	X	L	1,817	$9.49			3,700	
ESSEX CNTY GAS CO										
COM										
WELLMAN BRADFORD S	D									
DIRECT		05/14/86	P		400	$31.00			4,318	
INDIRECT		04/07/86	S	L			2,000	$30.00		
INDIRECT		05/14/86	S				1,200	$31.00		
ETHYL CORP										
COM										
ABRAHAMSON BARRY B	D									
DIRECT		03/31/86	X	L	250				10,855	
INDIRECT		06/30/86	T		13				3,207	
ELMORE F WHITEHEAD	D									
DIRECT		05/16/86	Z		13,750				27,400	
INDIRECT		05/16/86	Z		58					
INDIRECT		05/16/86	Z		29,803				59,024	
INDIRECT		05/30/86	T		206					
GAUTREAUX MARCELIAN F	D									
DIRECT		03/14/86	T	L	200				83,970	
DIRECT		05/16/86	Z		41,785					
INDIRECT		02/28/86	J	L			7			
INDIRECT		03/31/86	U	L			22,926		22,714	
INDIRECT		06/30/86	B	L	18					
GOTTWALD BRUCE C	DD									
DIRECT		05/16/86	Z		2,393,360				4,786,720	
INDIRECT		06/30/86	B	L	248				4,641,378	
INDIRECT		05/16/86	T		264					
INDIRECT		05/16/86	Z		3,990,736					
INDIRECT		05/16/86	Z		850,642				9,229,020	
GOTTWALD FLOYD D JR	CB									
DIRECT		05/16/86	Z		3,130,031				6,260,062	
INDIRECT		04/15/86	S	L			68,300	$35.16		
INDIRECT		04/16/86	S	L			71,700	$35.75		
INDIRECT		04/30/86	B	L	134				4,533,995	
INDIRECT		05/16/86	Z		543,259					
INDIRECT		05/16/86	Z		3,850,736					
MITCHELL LOUIS A	D									
DIRECT		02/27/86	T	L	200	$37.88			4,163	
INDIRECT		04/30/86	B	L	10				14,249	
PAGE HENRY CLAY JR	D									
DIRECT		06/09/86							400	
INDIRECT		05/16/85	B	L	58					
INDIRECT		05/30/86	B		437				958	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
ATHE ARIEL PRESCOTT	D									
DIRECT		05/16/86	Z		388				776	
INDIRECT		04/30/86	B	L	10				5,395	
INDIRECT		05/16/86	Z		52					
INDIRECT		05/16/86	Z		5,343					
INDIRECT		05/30/86	B		24				10,814	
FRHAAR GARY L	D									
DIRECT		05/16/86	3						2,102	
INDIRECT		05/16/86	3						17,246	
ALKER CHARLES BOYER	D									
DIRECT		03/11/86	T	L	200	$37.88			8,958	
INDIRECT		04/30/86	B	L	75				1,249	
FIMER PAUL F	D									
DIRECT		04/07/86	U				5,000	$33.40	17,537	
DIRECT		05/16/86	Z		17,537				35,074	
INDIRECT		04/30/86	T		43				2,967	
INDIRECT		05/16/86	Z		2,967					
INDIRECT		05/30/86	T		90				5,224	
ILKINS RAY JR	D									
DIRECT		05/13/86							25,955	
INDIRECT		04/30/86	B	L	25				12,988	
CELL D CORP										
ON										
CHWIRTER RICHARD A	D									
DIRECT		04/14/86	S	A			546	$54.38	763	
INDIRECT		04/14/86	U	A			8,629		4,319	
VEAU F EDWARD THOMAS	D									
DIRECT		02/10/86	B	L	564				1,950	
CHANGE INTL CORP										
ON										
AUFMAN IRA J	CB									
DIRECT		05/21/86							600,817	
INDIRECT		03/20/86	P	L	2,100	$13.25			2,100	
LANG ROY	D									
DIRECT		04/11/86	P	L	1,000	$13.25			18,977	
INDIRECT		04/11/86	P	L	1,000	$13.25			6,009	
PEDITORS INTL WASH INC										
ON										
CASEY JAMES JEROME	D									
DIRECT		05/16/86	X		250	$9.50			750	
KAISER JOHN MELVIN	H									
DIRECT		05/19/86	S				80,000	$16.25	546,592	
MITCHELL DAVID LEWIS	D									
DIRECT		05/19/86	X		1,000	$9.50			3,000	
RCSF PETER JAMES	DD									
DIRECT		06/06/86							193,620	
INDIRECT		05/08/86	X		200	$9.50			600	
WONG HOY L	D									
DIRECT		05/20/86	S				30,000	$17.13	187,686	
KON CORP										
ON										
ANDING ROBERT D	D									
DIRECT		05/09/86	X	A	948	$58.63			17,810	
DIRECT		06/10/86							17,810	
INDIRECT		06/10/86		A					3,124	
BENNETT JACK F	DD									
DIRECT		05/15/86							9,466	
INDIRECT		04/17/86	T	L	900				9,395	
INDIRECT		06/02/86		A					8,495	
CRUTCHFIELD JACK D	D									
DIRECT		05/05/86	S				1,600	$59.38		
INDIRECT		05/23/86							8,067	
INGRAM RAY M	D									
DIRECT		04/18/86	X	L	2,000	$57.63			9,970	
DIRECT		04/18/86	U	L			1,000		2,572	
INDIRECT		06/09/86								
KIRKLEY TERRY A	D									
DIRECT		05/01/86	3						7,004	
KRUIZENGA RICHARD J	D									
DIRECT		06/10/86							5,385	
INDIRECT		05/28/86	S				1,948	$59.11	6,738	
LEGRANGE W J	D									
DIRECT		05/03/85	X	A	4,082	$25.25			9,458	
DIRECT		01/27/86	X	A	1,987	$29.16			11,445	
DIRECT		02/03/86	X	A	210	$51.88			11,655	
DIRECT		05/20/86							6,158	
INDIRECT		06/04/84	T	L	782				12,031	
INDIRECT		05/20/86		A					12,031	
MAYER MICHAEL H	D									
DIRECT		04/29/86	X		469	$57.63			3,023	
INDIRECT		05/12/86							5,764	
MCCULLOUGH G B	D									
DIRECT		04/29/86	X		473				10,309	
INDIRECT		05/12/86							6,455	
MCMILLAN JOE T	D									
DIRECT		04/11/86	X		3,100	$55.56				
DIRECT		04/11/86	U				1,782		4,454	
DIRECT		04/28/86	X		1,922	$57.25			2,195	
INDIRECT		06/09/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. needed or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MEYER RANDALL	O								
DIRECT		05/09/86	X		4,082	$25.25			17,426
INDIRECT		06/10/86							13,628
MIRIGHLIN M F J	DO								59,089
DIRECT		04/28/86	X	L	23,976				5,146
INDIRECT		05/15/86							
ROBERTSON KENNETH	O								
DIRECT		04/15/86	S				545	$56.00	
SPILFY DONALD F	C								
DIRECT		04/01/86	S				6,400	$55.38	
DIRECT		04/30/86	S				17	$55.25	
SPIVFY REX J	O								2,844
DIRECT		05/08/86	X		588	$50.13			2,400
INDIRECT		06/09/86							
CAP									
ANDING ROBERT D	C								17,010
DIRECT		05/09/86	X		948	$56.63			3,124
INDIRECT		06/10/86							
BENNETT JACK F	DO								6,069
DIRECT		08/12/85	S	A			3,222	$51.25	8,119
INDIRECT		06/20/84	B	A	157	$39.80			
CLARKE J G	DO								11,638
DIRECT		05/02/86	S				10,306	$56.09	10,275
INDIRECT		06/10/86							
DICORCIA EDWARD T	O								45
DIRECT		05/12/86							8,464
INDIRECT		04/07/86	T		474				
DOLPH ROBERT N	O								15,656
DIRECT		04/17/86	S				602	$57.38	
DIRECT		05/09/86	S				1,000	$58.75	
DIRECT		05/12/86	S				1,000	$60.00	
DIRECT		05/19/86	S				1,701	$57.95	11,955
INDIRECT		06/10/86							5,693
INGRAM RAY M	O								10,905
DIRECT		05/07/86	X		935	$56.63			
KRUGER WELDON D	O								17,968
DIRECT		05/07/86	X		3,767				887
INDIRECT		06/10/86							
MCMILLAN JOE T	O								
DIRECT		05/27/86	X		1,625	$58.94			6,510
DIRECT		05/28/86	X		291	$28.81			
ROBINSON EDGAR A	O								10,875
DIRECT		06/10/86							7,779
INDIRECT		05/07/86	S				3,870	$58.00	
F & M BANCORP									
COM									
BAKER JAMES C	O								142
DIRECT		06/02/86							
INDIRECT		04/03/86	X	L	152	$7.20			1,837
INDIRECT		04/11/86	X	L	52	$36.50			
BOURF KENNETH M	O								
INDIRECT		04/09/86	T	L	100	$6.12			844
INDIRECT		04/11/86	D	L	40	$36.50			
COHEN ALBERT H	O								3,523
DIRECT		04/11/86	D	L	167	$36.50			
INDIRECT		04/11/86	D	L	557	$36.50			
INDIRECT		05/19/86	P		1,235	$36.00			12,947
INDIRECT		05/19/86	D		61	$36.50			
CONEY MICHAEL M	O								108
DIRECT		06/02/86							
INDIRECT		04/02/86	X	L	455	$7.20			2,826
INDIRECT		04/11/86	D	L	134	$36.50			
DENE RICHARD A	C								
DIRECT		03/24/86	X	L	303	$7.20			
DIRECT		04/10/86	T	L	5	$36.00			4,163
DIRECT		04/11/86	D	L	198	$36.50			
HEER CHARLES W III	DO								
DIRECT		03/31/86	X	L	768	$7.20			
DIRECT		04/01/86	X	L	3,702	$12.92			10,993
DIRECT		05/19/86	D		523	$36.50			315
INDIRECT		04/11/86	D	L	15	$36.50			
KUDENSKE ELIZABETH G	O								
DIRECT		04/02/86	X	L	332	$14.07			1,03[illegible]
DIRECT		04/11/86	D	L	49	$36.50			965
INDIRECT		04/11/86	D	L	45				
WATKINS ERNEST E	O								
DIRECT		03/17/86	T	L	844	$14.07			
DIRECT		03/17/86	X	L	304	$7.20			
DIRECT		03/18/86	X	L	457	$8.85			1,869
DIRECT		04/11/86	D	L	89	$36.50			
INDIRECT		03/18/86	X	L	4	$7.53			6,531
INDIRECT		04/11/86	D	L	311	$36.50			
WERNING GORDON F	DF								
DIRECT		03/31/86	X	L	182	$7.20			
DIRECT		04/02/86	X	L	330	$15.19			1,199
DIRECT		04/11/86	D	L	57	$36.50			210
INDIRECT		04/11/86	D	L	10	$36.50			
F&M FINANCIAL SERVICES CORP									
COM									
KLUG RICHARD P	CB								
DIRECT		05/29/86	P		100	$29.55			14,899

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/06/86							258	
WETZLAFF ALLAN W	D								4,966	
DIRECT		06/06/86							39,148	
INDIRECT		05/23/86	J		23,000	$21.99				
SCHERMER ROBERT W	D									
DIRECT		05/27/86	S				7,800	$29.00	12,598	
F & M NATL CORP										
COM										
BOWMAN JAMES L	D								83,321	
DIRECT		05/28/86	T		200					
HARRIS WILLIAM R	D								39,075	
DIRECT		05/14/86	S							
HOWNER DAVID III	D								68,299	
DIRECT		05/14/86	S							
ROHINE GEORGE L	D								5,000	
DIRECT		05/14/86	S							
SCULLY JOHN S THIRD	D								13,442	
DIRECT		05/05/86	P		500	$27.50				
FMC CORP										
COM										
BECK WILLIAM F	D								6,924	
DIRECT		05/28/86	T		5,702					
BRADY LARRY D	D								4,250	
DIRECT		05/28/86	T		3,500					
BUSH WILLIAM GLENN	D								1,347	
DIRECT		05/12/86	B		110	$58.32			7,633	
DIRECT		05/28/86	T		6,286				1,767	
INDIRECT		06/10/86								
CARDWELL JOHN J	D								1,274	
DIRECT		05/31/86	B		274					
DAVIES PAUL L JR	D									
DIRECT		05/21/86	H				10,000			
DIRECT		05/21/86	P		10,000	$98.75				
DIRECT		05/21/86	H	A			10,000	$98.75		
DIRECT		05/21/86	P	A	10,000	$98.75				
DIRECT		05/29/86	P		20,000	$19.50			30,000	
DIRECT		05/29/86	P	A	20,000	$19.50			30,000	
DIRECT		05/29/86	P		3,225	$19.50			4,500	
INDIRECT		05/29/86	P	A	3,225	$19.50			58,000	
INDIRECT										
FURRER JOHN R	D								14,433	
DIRECT		05/28/86	T		11,886					
HEAD PATRICK JAMES	D								9,860	
DIRECT		05/28/86	T		8,120					
KEOBY WILLIAM J	D								15,091	
DIRECT		05/28/86	T		12,428					
LYONS ARTHUR DONALD	D								14,201	
DIRECT		05/28/86	T		11,695					
PALOTT ROBERT H	CB								37,176	
DIRECT		05/14/86	H				10		210,676	
DIRECT		05/28/86	T		173,500				38,817	
INDIRECT		05/28/86	T		31,967					
MCCLUNG JAMES A	D								7,769	
DIRECT		05/28/86	T		6,398				1,088	
INDIRECT		06/10/86								
MCLELLAN W ROBERT	D								317	
DIRECT		06/09/86							19,998	
INDIRECT		05/28/86	T		10,469					
MOODY ROBERT JOHN	D								2,379	
DIRECT		05/28/86	T		1,959					
PERKINS PETER	D								566	
DIRECT		05/28/86	T		466					
TAPPIN ANTHONY G	D								340	
DIRECT		05/28/86	T		280					
TOWER RAYMOND C	DD								17,737	
DIRECT		05/28/86	T		14,607				1,700	
INDIRECT		05/28/86	T		1,400					
VANECK BART B	D								92,400	
DIRECT		05/28/86	T		76,095					
F N B CORP PA										
COM										
PERKINS JOHN R	D								10,194	
DIRECT		06/16/86	P	A	239	$37.50				
FPA CORP										
COM										
ORLEANS MARVIN	CB								1,116,246	
DIRECT		05/06/86	J		94,450	$12.00			374,528	
INDIRECT		05/06/86	K				94,450	$12.00		
THE TIFRCO GROUP INC	B									
DIRECT		05/20/86	K				1,047,247			
NT REP										
THE TIFRCO GROUP INC	B									
DIRECT		05/20/86	K				1,053,200			
FAB INDS INC										
COM										
RITENSKY SAMSON	CB									
DIRECT		05/14/86	S				36,000	$28.13	931,525	
INDIRECT		06/09/86							35,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option repurch. ed
FAIR LANES INC										
COM										
STANK GERALD J	O									
DIRECT		05/12/86	S				6,925	$8.13	2,500	
FAIRCHILD INDS INC										
P										
COM										
CAPLIN MORTIMER M	D									
DIRECT		05/22/86	P		8,000	$12.50			11,500	
FLETCHER JAMES C	D									
DIRECT		04/23/86	U				7,000	$11.00		
UHL EDWARD G	D									
DIRECT		05/29/86							118,651	
INDIRECT		05/13/86	U				10,000	$12.00	106,901	
WILSON JAMES RIGG	O									
DIRECT		05/08/86	P		1,000	$11.50			2,516	
INDIRECT		05/29/86								
PFD SER A CONV $3.60										
WILSON JAMES RIGG	O									
INDIRECT		05/08/86	P		200	$35.88			800	
FAIRMONT FINL INC										
COM										
BERNARD THOMAS GILBERT	O									
DIRECT		05/16/86	X		5,000	$6.50			5,000	
IRMAS SYDNEY M	D									
DIRECT		05/16/86							12,800	
INDIRECT		04/18/86	S	L			500	$24.75		
INDIRECT		04/22/86	S	L			500	$26.13	286,401	
FALCONBRIDGE LTD										
P										
CL A CONV										
SETH E ANTHONY	O									
DIRECT		04/10/86	S				1,200	$24.00		
DIRECT		04/21/86	S				320	$21.38	11,250	
FAMILY DLR STORES INC										
COM										
CHRISTENBURY MARK V	O									
DIRECT		02/14/86	X	L	750	$12.17			1,650	
FAMILY STEAK HOUSES FLA INC										
COM										
VANNORTWICK WILLIAM A JR	D									
DIRECT		04/14/86	P		400	$5.00			400	
FEDERAL EXPRESS CORP										
COM										
BECKER DAVID E	O									
DIRECT		05/14/86	X		600	$34.31			689	
CLOUD A DOYLE	O									
DIRECT		04/17/86	S	L			800	$64.13		
NEWELL KENNETH R	O									
DIRECT		05/09/86	S				4,064	$59.50		
SPINA DENNIS	O									
DIRECT		07/18/85	S	L			3,912	$50.00		
YAMAHIRO ROY S	O									
DIRECT		05/13/86	X		1,600	$24.44			6,400	
FEDERAL MOGUL CORP										
COM										
NATIONAL BANK OF DETROIT AS TRUST	AF									
DIRECT		06/09/86							1,329,412	
INDIRECT		03/04/86	U	L			9,210			
INDIRECT		03/14/86	P	L	1,694					
INDIRECT		03/18/86	U	L			50		1,295,172	
INDIRECT		04/11/86	U	L			25,582			
INDIRECT		04/22/86	S	L			8,400			
INDIRECT		04/23/86	S	L			8,008			
INDIRECT		04/29/86	U	L			242,754		1,152,800	
FEDERAL PAPER BRD INC										
COM										
TROUT DAVID M	O									
DIRECT		05/30/86							41,232	
INDIRECT		04/30/86	S	L			10,000	$23.25	63,310	
FEDERAL RLTY INVT TR										
SH BEN INT										
DEATON MARLENE W	O									
INDIRECT		12/13/85	T	L	41					
INDIRECT		01/15/86	T	L	1					
INDIRECT		02/14/86	T	L	35					
INDIRECT		04/15/86	T	L	25				102	
GUTTMAN STEVEN J	O									
DIRECT		06/04/86							129,670	
INDIRECT		05/15/86	B		129	$17.97			32,166	
OLSON MEREDITH A	O									
DIRECT		05/13/86							412	
INDIRECT		04/15/86	B	L	136	$18.31			783	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FEDERAL SCREW WKS										
COM										
ZURSCHMIEDE W T JR	CB									
DIRECT		05/05/86	S				500	$11.25		
DIRECT		05/07/86	S				500	$11.25		
DIRECT		05/14/86	S				1,000	$11.25		
DIRECT		05/22/86	S				1,000	$11.25		
DIRECT		05/30/86	S				1,900	$11.25	70,950	
INDIRECT		06/05/86							24,050	
FEDERAL SIGNAL CORP										
CONV DEB DUE 11/15/2003										
PARSONS ROGER BARRETT	AF									
DIRECT		04/17/86	T	L	23,101				$28,249	
INDIRECT		03/06/86	T	L	330					
INDIRECT		04/17/86	T	L	3,465				$33,726	
FEDERATED DEPT STORES INC										
COM										
CODY THOMAS G	O									
DIRECT		05/21/86	S				262	$79.13	898	
GOLDFEDER HOWARD	CB									
DIRECT		05/27/86	S				673	$81.00	3,450	
KLAYF BERNARD S	O									
DIRECT		05/01/86	S				513	$75.39		
DIRECT		05/27/86	S				1,991	$81.25	527	
INDIRECT		06/09/86								
FIDELCOR										
COM										
EDGAR ANTONY	AF									
DIRECT		06/30/86	B		200	$26.88			200	
MORRISON PETER D	O									
DIRECT		02/26/86	S	L			500	$35.50		
DIRECT		03/14/86	S	L			500	$39.75	800	
PFNNEKAMP FREDERICK H	O									
DIRECT		04/29/86	X	L	3,000	$18.38			16,865	
DIRECT		06/30/86	B		500	$26.88			17,365	
FIELDCREST MLS INC										
P										
COM										
FRASER K WILLIAM JR	O									
DIRECT		05/13/86	S				1,000	$50.00		
DIRECT		05/22/86	S				1,000	$52.25		
DIRECT		05/27/86	S				1,000	$54.50	1,706	
FILTERTEK INC										
PAIRED CTF										
GUNN ROBERT M	OD									
DIRECT		05/23/86	S				10,000	$15.25		
DIRECT		05/28/86	S				5,000	$16.25		
DIRECT		05/30/86	S				10,000	$16.25	300	
INDIRECT		06/09/86							64,775	
LEASON HAYDEN L	CB									
DIRECT		05/06/86	P		5,000	$21.38			2,645,680	
DIRECT		05/16/86	Z		881,893				542,020	
INDIRECT		05/16/86	Z		180,673					
FINALCO GROUP INC										
COM										
BURNETT LEE B	D								960,382	
DIRECT		05/12/86								
INDIRECT		04/01/86	S				5,000	$4.25		
EASTHAM STEPHEN C	D									
DIRECT		04/02/86	S	A			10,000	$4.19		
DIRECT		04/08/86	S	A			4,800	$4.25		
DIRECT		04/18/86	S	A			9,100	$4.25	824,801	
DIRECT		05/06/86	S				4,800	$4.88		
DIRECT		05/08/86	S				2,000	$3.75		
DIRECT		05/12/86	S				500	$3.75	817,501	
FINANCIAL CORP SANTA BARBARA										
COM										
CARTER GLEN H	O									
DIRECT		05/08/86	P		15,000	$4.31				
DIRECT		05/08/86	X		1,000	$13.50				
DIRECT		05/12/86	P		1,000	$13.50			17,000	
REDDAN E DOUGLAS	D									
DIRECT		04/21/86	P	L	22	$14.50				
DIRECT		04/25/86	P	L	124	$15.63			5,286	
DIRECT		05/07/86	P		600	$14.00			1,540	
INDIRECT		06/06/86								
SCHLEY MICHAEL D	O								10,490	
DIRECT		05/23/86	P		320	$12.00			490	
INDIRECT		05/23/86	P		320	$12.00				
FINANCIAL NATL BANCSHARES CO										
COM										
HOFFER ROBERT A	D									
DIRECT		06/02/86							7,000	
INDIRECT		05/12/86	P		1,200	$32.50			16,260	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report rec'd
SFIGLE HARRY J	D									
DIRECT		05/16/86							3,786	
INDIRECT		04/07/86	P	L	200	$32.00				
INDIRECT		04/07/86	S	L			5		195	
FINANCIAL SVCS CORP MIDWEST										
COM										
FARRAR BENJAMIN D JR	D									
DIRECT		05/27/86	J		642	$15.00			7,352	
INDIRECT		06/09/86							12,367	
HANSEN PERRY B	D									
DIRECT		05/27/86	J		642	$15.00			25,909	
KRATZ DOUGLAS M	D									
DIRECT		06/09/86							7,646	
INDIRECT		05/27/86	J		642	$15.00			25,909	
TYLER FINANCIAL SERVICES INC	B									
DIRECT		05/27/86	J		[illegible]2	$15.00			25,909	
WEINDRUCH CO	B									
DIRECT		05/27/86	J		[illegible]	$15.00			66,267	
INDIRECT		06/09/86							1,284	
WEINDRUCH IRA J	DO									
DIRECT		06/09/86							642	
INDIRECT		05/27/86	J		642	$15.00			66,267	
FINANCIAL TRANS CORP PA										
P										
COM										
WARRELL MARY A MS	D									
INDIRECT		05/02/86	J		560	$32.00			560	
FINNIGAN CORP										
COM										
CROSS ALEXANDER D	D									
DIRECT		05/16/86	S				2,000	$19.25	39,690	
LINDSTROM JAMES T	D									
DIRECT		05/30/86	B		173	$15.19			1,790	
FIREMANS FD CORP										
COM										
AMERICAN EXPRESS CO	B									
DIRECT		05/16/86	S				8,000,000		19,027,263	
WT EXP										
CLARK JR HOWARD L	D									
INDIRECT		05/09/86	P		200	$4.50			200	
FIRESTONE TIRE & RUBR CO										
COM										
BOLENDER JAMES H	D									
DIRECT		12/11/85	H	L			60			
DIRECT		04/01/86	H				575			
DIRECT		04/08/86	S				300	$24.25		
DIRECT		04/14/86	S				275	$24.88		
DIRECT		04/28/86	B		600				1,657	
INDIRECT		05/12/86							250	
ROONEY JOHN E	D									
DIRECT		04/07/86	X		801	$11.06				
DIRECT		04/07/86	U				372		7,622	
FIRST ABILENE BANKSHARES INC										
COM										
MATTHEWS JOHN A	D									
DIRECT		04/25/86	S	L			200	$22.50	4,911	
INDIRECT		05/16/86								
FIRST ALA BANCSHARES INC										
COM										
BLOUNT WILLIAM H	D									
DIRECT		05/12/86							1,176	
INDIRECT		04/30/86	P		3	$40.35			361	
BOONE JAMES B JR	D									
DIRECT		05/12/86							3,212	
INDIRECT		04/17/86	P		12	$39.40			349	
BRIGHTWELL CHARLES P	D									
DIRECT		05/12/86							6,000	
INDIRECT		04/30/86	P		3	$40.25			361	
FAUCETT SAM P	AF									
DIRECT		05/12/86							3,823	
INDIRECT		04/14/86	P		26	$38.37			335	
FRENCH JAMES S M	D									
DIRECT		04/30/86	3						1,302	
INDIRECT		04/30/86	3						22,304	
HALSEY W L JR	D									
DIRECT		05/12/86							5,354	
INDIRECT		04/30/86	P		3	$40.25			8,607	
HINDS JOSEPH MILLER JR	CB									
DIRECT		04/01/86	B		324				5,727	
INDIRECT		04/01/86	U				324		12	
HORSLEY RICHARD D	OD									
DIRECT		05/12/86							4,292	
INDIRECT		04/14/86	P		14	$38.37			28	
HOUSTON ROBERT P	D									
DIRECT		04/14/86	P		13	$38.37				
DIRECT		04/28/86	T		160				1,579	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/28/86	U				160		842	
HUFHAM WILBUR B	AF									
DIRECT		05/12/86							4,001	
INDIRECT		04/01/86	P		33	$38.73				
INDIRECT		04/14/86	P		27	$38.37			177	
JONES CARL E JR	AF									
DIRECT		05/12/86							10,643	
INDIRECT		04/14/86	P		25	$38.37			3,350	
JONES CATESBY AP C	D									
DIRECT		05/01/86	S				1,000	$39.50	18,309	
INDIRECT		06/10/86							461	
MACKIN JAMES STANLEY	AF									
DIRECT		04/15/86	X	L	2,400	$18.94			3,674	
DIRECT		04/15/86	U	L			1,184		1,106	
INDIRECT		04/14/86	P	L	26	$38.37				
MALONE SAM F	D									
DIRECT		04/14/86	X		817	$24.00			4,051	
DIRECT		04/14/86	U				513		49	
INDIRECT		04/14/86	P		19	$38.37				
MAXWELL STEPHENS E	D								8,538	
DIRECT		05/12/86							1,087	
INDIRECT		04/30/86	P		3	$40.25				
MCPHILLIPS H MANNING JR	D								1,982	
DIRECT		05/12/86							740	
INDIRECT		04/30/86	P		10	$40.25				
SALMON LOUIS	D								7,148	
DIRECT		05/12/86							1,355	
INDIRECT		04/17/86	P		19	$39.40				
SELLERS WILLIAM D JR	D								71,628	
DIRECT		05/12/86							17,617	
INDIRECT		04/30/86	P		3	$40.25				
SIMPSON HENRY E	D								32,544	
DIRECT		05/05/86	S				3,000	$41.25	15,690	
INDIRECT		06/10/86								
STEINER ROBERT E THIRD	D								21,200	
DIRECT		05/12/86							351	
INDIRECT		04/17/86	P		34	$39.40				
STYSLINGER LEE J JR	D								14,376	
DIRECT		05/23/86								
INDIRECT		03/27/86	P	L	500	$38.39			805	
INDIRECT		04/17/86	P	L	2	$39.40				
TRULOCK GORDON B JR	D								5,132	
DIRECT		06/10/86							2,704	
INDIRECT		04/14/86	P		23	$38.37			2,717	
INDIRECT		05/15/86	P		12	$41.85				
FIRST AMARILLO BANCORPORATION INC TEX										
COM										
POWELL DONALD E	D								11,113	
DIRECT		06/04/86							2,113	
INDIRECT		05/07/86	P		450	$10.00				
FIRST AMERN FINL CORP CALIF										
COM										
KENNEDY PARKER S	D								6,423	
DIRECT		04/23/86	3		1,200					
DIRECT		05/01/86	T				1,588	$54.00	6,035	
DIRECT		05/05/86	S							
ZAENGLEIN WILLIAM GEORGE JR	D								3,030	
DIRECT		05/01/86	T		1,100					
FIRST AMERN CORP TENN										
COM										
HAMILTON MADISON HAYNE	D									
DIRECT		04/30/86	T		762	$10.33			2,361	
DIRECT		04/30/86	D		19					
FIRST AMER BK CORP										
COM										
BENNER BRUCE	D									
INDIRECT		03/27/86	U	L			600	$48.25	1,036	
BURTIS MERVIN D	D									
DIRECT		03/01/86	T	L	1	$46.79				
DIRECT		04/01/86	T		1	$45.84			713	
DIRECT		04/25/86	D		5	$49.40				
GILMORE JAMES S JR	D									
DIRECT		04/24/86	S	L			20,000	$50.25	260,694	
INDIRECT		05/13/86							7,740	
JOHNSON DOROTHY A MS	D									
DIRECT		02/03/86	T	L	44	$42.51				
DIRECT		03/01/86	T	L	33	$46.79				
DIRECT		04/01/86	T		11	$45.84			859	
DIRECT		04/25/86	D		5	$49.40				
LAMBERT THOMAS W	D									
DIRECT		03/01/86	T	L	4	$46.79				
DIRECT		04/01/86	T		4	$45.84			1,653	
DIRECT		04/25/86	D		11	$49.40				
VAN LEUWEN VIRGINIA D	D									
DIRECT		02/03/86	T	L	1	$42.51				
DIRECT		03/01/86	T	L	1	$46.79				
DIRECT		04/01/86	T		1	$45.84			313	
DIRECT		04/25/86	D		2	$49.40				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended for disposition	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
WIRT DAVID B	O									
DIRECT		03/01/86	T	L	2	$46.79				
DIRECT		04/01/86	T		2	$45.84				
DIRECT		04/25/86	D		5	$49.40			1,935	
FIRST BK SYS INC										
COM										
BAKER ROBERT H JR	O									
DIRECT		04/28/86	X	L	2,000	$25.25			2,000	
FLAATA MERLYN R	O									
DIRECT		05/14/86	S				200	$57.63		
DIRECT		05/16/86	S				50	$56.88	1,337	
FOSS GARY A	O									
DIRECT		04/28/86	X	L	457	$26.13			532	
KOSTER WILLIAM N	O									
DIRECT		05/13/86	X		267	$33.25			267	
INDIRECT		05/29/86							99	
KRAUT GERALD A	O									
DIRECT		04/28/86	X	L	3,160	$25.25			3,160	
MACKE KENNETH A	D									
DIRECT		04/24/86	P	L	500	$57.88			1,000	
MAHAT CHRIS	O									
DIRECT		04/14/86	X	L	100	$33.25			100	
MASON EUGENE R	O									
DIRECT		04/30/86	S	L			47	$57.00	575	
RYAN GERALD C JR	D									
DIRECT		05/22/86	P		318	$57.00			2,000	
FIRST BANKERS CORP FLA										
P										
COM										
BURFORD JOHN M	O									
DIRECT		04/18/86	B		6,965					
DIRECT		04/29/86	S				8,017	$42.20		
DIRECT		04/30/86	B		33				5	
COLEMAN J NORMAN	O									
DIRECT		04/18/86	T		8,321					
DIRECT		04/22/86	H				7		1	
INDIRECT		04/29/86	S				11,937	$42.21	133	
HOBBS WALTER A JR	D									
DIRECT		04/29/86	S				8,630	$43.75	100	
INDIRECT		04/29/86	S				19,594	$43.75		
INDIRECT		04/29/86	S				1,930	$43.75	1,251	
KAVANAGH ARTHUR E	O									
DIRECT		04/18/86	B		10,894					
DIRECT		04/29/86	S				12,979	$42.20	3,343	
LOCKARD PAUL D	O									
DIRECT		04/18/86	B		6,702					
DIRECT		04/25/86	S				190	$43.00		
DIRECT		04/29/86	S				9,464	$42.20		
MANGAN EDWARD J	O									
DIRECT		04/28/86	S				9,583	$42.25		
DIRECT		04/28/86	S	A			9,583	$42.25		
DIRECT		04/29/86	S				1,294	$41.90	125	
DIRECT		04/29/86	S	A			1,294	$41.90	125	
INDIRECT		04/18/86	B	A	9,151					
INDIRECT		04/28/86	S				2,389	$42.25		
INDIRECT		04/28/86	S	A			2,389	$42.25		
INDIRECT		04/29/86	S				324	$41.90		
INDIRECT		04/29/86	S	A			324	$41.90		
MCGINN FRANK L	CB									
DIRECT		04/25/86	S				49,870	$42.00	130	
INDIRECT		04/21/86	S				1,500	$42.50		
INDIRECT		04/25/86	S				5,549	$42.00		
MILLER BRUCE ROGER	O									
DIRECT		04/18/86	B		7,962					
DIRECT		04/25/86	S				390	$42.00		
DIRECT		04/29/86	S				14,000	$42.20	8,241	
MONTUORO VINCENT J	D									
DIRECT		02/20/86	D	L	15					
DIRECT		04/29/86	S				257		41	
NAGE HILBERT EUGENE	OD									
DIRECT		04/18/86	B		13,897					
DIRECT		04/18/86	S				200	$43.38		
DIRECT		04/29/86	S				20,950	$42.20	3,775	
INDIRECT		05/12/86							625	
OCONNOR DORIS M	O									
DIRECT		04/29/86	S				581	$42.20		
DIRECT		04/30/86	B		13				740	
RUSHLOW PHILIP LEO	D									
DIRECT		05/12/86							751	
INDIRECT		04/22/86	S				31,390	$42.38		
INDIRECT		04/30/86	B		3,066					
SANCHEZ M G	OD									
DIRECT		04/17/86	H				2,683			
DIRECT		04/18/86	B		34,185					
DIRECT		04/29/86	S				51,100	$42.20	26	
INDIRECT		04/25/86	S				66	$42.00	1,142	
SMITH IVAN J	D									
DIRECT		04/18/86	S				7,380	$43.63		
DIRECT		04/25/86	S				1,334	$41.88	27	
INDIRECT		05/12/86							2,330	

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STRADELLA CHARLES G	D								125	
DIRECT		05/12/86								
INDIRECT		04/21/86	S				4,000	$43.15	786	
TAMALYN JOHN G	D									
DIRECT		04/16/86	B		7,777					
DIRECT		04/29/86	S				11,243	$42.20		
FIRST CHICAGO CORP										
COM										
ARNESEN KENNETH G	D									
DIRECT		04/15/86	S	L			2,851	$32.13		
DIRECT		04/15/86	S	A			5,702	$32.13		
INDIRECT		05/18/84	S	L			100	$23.00	360	
INDIRECT		04/15/86	U	A			100		260	
INDIRECT		04/30/86	U	A			100		260	
PAULUS DAVID JON	D								2,340	
DIRECT		04/01/86	B		500					
THOMAS RICHARD LEE	D									
DIRECT		04/28/86	S	L			8,600	$31.88	54,840	
INDIRECT		05/13/86								
FIRST CTZNS BANCORPORATION S C INC										
COM										
BOREN LELAND E	CB								19,041	
DIRECT		04/21/86	P		21	$35.00				
INDIRECT		04/21/86	J		211	$35.25			39,020	
HEYWARD ALBERT R II	D									
DIRECT		04/08/86	S	L			3,000	$45.50	300	
INDIRECT		05/20/86							300	
HOLDING FRANK B	H								148,184	
DIRECT		04/24/86	J	L	888	$45.00				
INDIRECT		04/16/86	J	L	72	$45.00				
INDIRECT		04/24/86	S	L			436	$46.50	251,334	
HOLDING LEWIS R	B								101,660	
DIRECT		05/22/86								
INDIRECT		04/24/86	S	L			218	$46.50	83,037	
PFD SFR G										
HOLDING FRANK B	H								5,658	
DIRECT		04/10/86	J	L	50	$25.00				
FIRST CITY BANCORPORATION TEX INC										
COM										
ALLEN ROBERT H	D								16,316	
DIRECT		05/08/86	3						89	
INDIRECT		05/08/86	3							
OCONNOR RALPH S	D								81,530	
DIRECT		05/08/86	3				11,996	$7.50		
DIRECT		05/13/86	S				6,900	$7.50		
DIRECT		05/14/86	S						83,000	
DIRECT		05/29/86	P		1,470	$8.98			118,520	
INDIRECT		05/08/86	3							
FIRST COLONIAL BANKSHARES CORP										
CL A										
DUQUAINE WILLIAM R	DD								18,728	
DIRECT		03/31/86	T	L	3,561					
DIRECT		04/11/86	X	L	4,200	$4.53			48,884	
DIRECT		04/30/86	T	L	25,956				3,599	
INDIRECT		03/31/86	T	L	1,262					
JOHNSON C PAUL	CB								150,012	
DIRECT		04/25/86	X	L	8,400	$4.93				
DIRECT		04/30/86	T	L	51,270				5,136	
INDIRECT		05/16/86								
CL B COM										
DUQUAINE WILLIAM R	DD								52,102	
DIRECT		04/11/86	X	L	12,600	$4.53				
JOHNSON C PAUL	CB								298,624	
DIRECT		04/25/86	X	L	25,200	$4.93				
FIRST COLUMBIA FINL CORP										
COM										
COHEN BARTON J	D								181,583	
INDIRECT		05/21/86	3							
HAWS LARRY D	D									
DIRECT		05/08/86	S				3,900	$24.30	1,700	
LAVIGNE DENNIS R	AF									
DIRECT		05/08/86	S				975	$24.50	2,075	
FIRST CONN BANCSHARES INC										
COM										
SCHMOKER CATHERINE S	B								288,389	
DIRECT		05/16/86		A					1,482,576	
INDIRECT		04/18/86	P	A	2,836					
SCHMOKER RICHARD C	D								33,647	
DIRECT		05/16/86							1,737,318	
INDIRECT		04/18/86	P	L	1,419					
STUART JAMES	DD								409,824	
DIRECT		04/18/86	P	L	4,722				409,824	
DIRECT		04/18/86	P	A	4,722	$10.00			1,361,141	
INDIRECT		04/18/86	P	L	7,454				1,361,141	
INDIRECT		04/18/86	P	A	7,454	$10.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or unsolicited	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
STUART WILLIAM SCOTT	DD									
DIRECT		04/18/86	P	L	3,199				304,561	
INDIRECT		05/16/86							1,466,404	
FIRST COML CORP										
COM										
CHARLES H MURPHY JR	O									
DIRECT		05/13/86							353,934	
INDIRECT		02/24/86	S	L			3,000		19,488	
FIRST DATA MGMT INC										
COM										
FIRST OKLAHOMA BANCORP INC	B									
DIRECT		05/17/84	3						2,475,000	
FIRST COOLIDGE CORP										
COM										
COLONIAL GENERAL INC	AF									
DIRECT		03/26/86	P	L	103	$2.09			73,005	
FIRST EMPIRE ST CORP										
COM										
M&T EMPLOYEES STOCK PLAN	AF									
DIRECT		04/01/86	U				89			
DIRECT		04/01/86	U				728			
DIRECT		04/07/86	P		118	$84.88				
DIRECT		04/09/86	S				308	$84.25	8,179	
DIRECT		04/09/86	U				27		10,316	
DIRECT		05/15/86	U				5			
DIRECT		05/16/86	U				38			
DIRECT		05/21/86	U				523		9,750	
SMITH DENNIS C	O									
DIRECT		05/12/86	S				270	$86.50	13	
FIRST FMRS & MERCHANTS NATL BK COLUMBIA TENN										
COM										
MOORE VIRGIL H JR	CB									
DIRECT		05/08/86	K				25	$53.00	5,150	
INDIRECT		06/05/86							8,950	
FIRST FARWEST CORP										
COM										
DELUDE RONALD T	O									
DIRECT		05/13/86	S				200	$13.50		
FIRST FINL CORP WIS										
COM										
STAVEN RALPH R	CB									
DIRECT		04/25/86	X	L	13,400	$7.38			32,222	
DIRECT		04/28/86	H	L			1,200		1,431	
INDIRECT		05/27/86								
WEST ARLYN G	D									
DIRECT		05/01/86	S				2,000	$21.50	4,000	
WILLETT KENNETH R	D									
DIRECT		05/07/86	P		100	$22.50			4,100	
INDIRECT		05/27/86							200	
FIRST FINL FD INC										
COM										
COPE ANTHONY T	AF									
DIRECT		05/01/86	P		500	$10.00				
DIRECT		05/27/86	P		500	$9.38			1,000	
MCFARLAND DUNCAN M	AF									
DIRECT		05/08/86	P		100	$9.63				
DIRECT		05/29/86	P		100	$9.13			200	
MONDALE WALTER F	D									
DIRECT		05/01/86	P		1,000	$10.00			1,000	
MOONEY THOMAS T	D									
DIRECT		05/06/86	P		400	$9.75			400	
SMITH ROBIN B	D									
DIRECT		05/01/86	P		1,000	$10.00			1,000	
WADSWORTH ROBERT H	DD									
DIRECT		05/08/86	P		1,000	$10.00			1,000	
FIRST FINL MGMT CORP										
COM										
GREENWALT KENNETH S	O									
DIRECT		05/12/86	P		2,500	$23.50			5,500	
FIRST ILL CORP										
COM										
P										
MCMAHON HARRY T	D									
DIRECT		05/07/86	P		500				5,000	
SILVERMAN HOWARD B	DD									
DIRECT		05/07/86	P		512	$16.00			51,000	
INDIRECT		05/07/86	P		400	$16.00			39,400	
TERRA DANIEL J	DD									
DIRECT		05/08/86	P		500,000	$16.00				
DIRECT		05/14/86	J		196,101	$16.00				
DIRECT		05/16/86	P		43,000	$15.75				
DIRECT		05/19/86	P		33,800	$16.00				

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DIRECT		05/23/86	P		14,000	$15.88			2,530,463	
DIRECT		05/24/86	P		5,000	$15.88			13,310	
INDIRECT		06/03/86								
FIRST IND BANCORP										
P										
COM										
FIRST NATIONAL BANK TRUSTEE	B									
DIRECT		04/29/86	U				5,141	$17.25	91,213	
HOWARD DAVID E	AF									
DIRECT		04/08/86	X		584	$13.24			2,750	
INDIRECT		03/31/86	B	L	9	$77.00				
INDIRECT		05/28/86	U				6,774		500	
SOUTHWORTH HARRY A	AF									
DIRECT		04/29/86	B		1,074	$17.25			8,049	
DIRECT		04/30/86	X		860	$16.32				
INDIRECT		04/29/86	U				1,074	$17.25	956	
FIRST INTST BANCORP										
COM										
BURNS JAMES F JR	O								900	
DIRECT		12/31/85	T	L	139					
FIRST JERSEY NATL CORP										
COM										
CUNNINGHAM JOHN T	D								207	
DIRECT		03/17/86	P	L	107	$46.75				
FIRST KY NATL CORP										
COM										
P										
HARNES CHARLES D	O									
DIRECT		04/18/86	U	L			100		20,399	
DIRECT		04/28/86	Z	L	6,771					
INDIRECT		04/18/86	T	L	100					
INDIRECT		04/28/86	Z	L	12					
INDIRECT		04/28/86	Z	L	7,541					
INDIRECT		04/28/86	S	L			1	$27.83	22,759	
BARR JOHN W THIRD	D									
DIRECT		04/21/86	X	L	7,193	$29.75				
DIRECT		04/28/86	S	L			1	$27.83		
DIRECT		04/28/86	Z	L	3,697				193,160	
DIRECT		04/28/86	Z	L	60,757				60,054	
INDIRECT		04/28/86	Z	L	19,951					
BOYD NORTON JR	O									
DIRECT		04/28/86	S	L			1	$27.83		
DIRECT		04/28/86	Z	L	100					
DIRECT		04/28/86	Z	L	18,875				64,223	
DIRECT		04/28/86	X	L	7,500					
INDIRECT		04/28/86	Z	L	11,472					
INDIRECT		04/28/86	S	L			1	$27.83	34,616	
DABNEY S GORDON	D									
DIRECT		04/28/86	Z	L	50					
DIRECT		04/28/86	Z	L	8,676					
DIRECT		04/28/86	S	L			1	$27.83	26,076	
INDIRECT		04/28/86	Z	L	6,295				18,985	
DALTON ROGER M	OD									
DIRECT		04/28/86	Z	L	309					
DIRECT		04/28/86	S	L			1	$27.83	925	
INDIRECT		04/28/86	Z	L	4,860				14,581	
FOSHEE CLYDE H JR	O									
INDIRECT		04/28/86	S	L			1	$27.83		
INDIRECT		04/28/86	Z	L	2,238				6,721	
GRAVES JACOB H III	D									
DIRECT		05/16/86	3						48,261	
INDIRECT		05/16/86	3						175,757	
HURST DENNIE K	O									
DIRECT		04/28/86	Z	L	38					
DIRECT		04/28/86	S	L			1	$27.83	112	
INDIRECT		04/28/86	Z	L	1,589				4,768	
MCTYFIRE HOLLAND N IV	O									
DIRECT		04/28/86	Z	L	3,718					
DIRECT		04/28/86	S	L			1	$27.83	11,152	
INDIRECT		04/28/86	Z	L	9,135				27,406	
MILES A STEVENS	CB									
DIRECT		04/28/86	Z	L	24,918				74,854	
INDIRECT		04/28/86	Z	L	25,515					
INDIRECT		04/28/86	S	L			1	$27.83	76,744	
RYAN JOSEPH E	O									
DIRECT		04/28/86	Z	L	3,230					
DIRECT		04/28/86	S	L			1	$27.83	9,688	
INDIRECT		04/28/86	Z	L	6,943					
INDIRECT		04/28/86	T	L	560				22,510	
SANBORN RICHARD D	D									
DIRECT		04/28/86	Z	L	338					
DIRECT		04/28/86	S	L			1	$27.83	912	
INDIRECT		05/27/86							100	
SPEED JOHN S	D									
DIRECT		04/28/86	Z	L	2,015					
DIRECT		04/28/86	S	L			1	$27.83	5,943	
INDIRECT		05/27/86							109	
STARKS FRANKLIN F JR	D									
DIRECT		04/28/86	Z	L	50					

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DIRECT		04/28/86	Z	L	4,169					
DIRECT		04/28/86	S	L			1	$27.83	12,555	
INDIRECT		04/28/86	S	L			2	$27.83		
INDIRECT		04/28/86	Z	L	3,408				10,321	
STITES JAMES W JR	D									
DIRECT		04/28/86	Z	L	50					
DIRECT		04/28/86	Z	L	11,763					
DIRECT		04/28/86	S	L			1	$27.83	35,337	
DIRECT		05/13/86	S				1,812	$29.00		
DIRECT		05/14/86	S				1,000	$29.50	32,525	
INDIRECT		04/28/86	S	L			2	$27.83		
INDIRECT		04/28/86	Z	L	7,636				23,004	
WOMAWELL GEORGE B	O									
DIRECT		04/18/86	U	L			100			
DIRECT		04/28/86	Z	L	50					
DIRECT		04/28/86	Z	L	3,868					
DIRECT		04/28/86	S	L			1	$27.83	11,652	
INDIRECT		04/18/86	T	L	100					
INDIRECT		04/28/86	Z	L	4,281					
INDIRECT		04/28/86	Z	L	2,177				19,474	
FIRST LIBERTY FINL CORP										
COM										
KING WILLIAM B	CB									
DIRECT		04/14/86	3						12,500	
INDIRECT		04/14/86	3						17,907	
MCCOOK THOMAS H	D									
DIRECT		04/14/86	3						152,850	
INDIRECT		04/14/86	3						12,000	
FIRST MICH BK CORP										
COM										
BROOKS JAMES F	D									
DIRECT		04/30/86	D		368				7,743	
INDIRECT		08/29/85	P	L	40	$15.25				
INDIRECT		09/06/85	P	L	20	$15.25				
INDIRECT		04/29/86	P		253	$20.75				
INDIRECT		04/30/86	D		522				10,178	
ONDERSMA DAVID M	O									
DIRECT		04/18/86	X		1,187	$6.16				
DIRECT		04/30/86	D		248				5,211	
FIRST MIDWEST BANCORP INC DEL										
COM										
HORNER NICHOLAS J	O									
DIRECT		05/15/86	S				400	$34.00	500	
MENZER ALFRED R	D									
DIRECT		04/14/86	P	L	200	$30.75			813	
OBERWORTMANN CLARENCE D	CB									
DIRECT		06/09/86							92,084	
INDIRECT		05/08/86	S				3,000	$33.75	41,184	
FIRST MIDWEST CORP MINN										
COM										
ALLBRIGHT BRUCE G	D									
DIRECT		04/30/86	U	L			5,250			
BAUMGARDNER RUSSELL M	D									
DIRECT		04/30/86	U				16,350			
DRISCOLL W JOHN	D									
DIRECT		04/30/86	U				6,750			
HARRIS JAMES C	D									
DIRECT		04/30/86	U				3,750			
ROSENBLATT JUSTIN L	D									
DIRECT		04/30/86	U				16,218			
TABOR STANLEY V	D									
DIRECT		04/30/86	U				1,500			
FIRST MISS CORP										
COM										
LOTT KENNETH M	AF									
DIRECT		11/11/85	J	L	500	$11.25				
DIRECT		11/12/85	J	L	255	$11.25				
DIRECT		11/14/85	P	L	1,300	$11.50				
DIRECT		11/27/85	P	L	198	$11.50				
DIRECT		04/15/86	J	L	163	$20.00				
DIRECT		04/18/86	J	L	241	$20.00			3,582	
FIRST NATL BANCORP GA										
COM										
DELONG JAMES M	D									
DIRECT		04/30/86	B		42	$42.00			36,796	
HEARD ROBERT M	D									
DIRECT		02/18/86	D	L	105	$31.75				
DIRECT		04/18/86	D	L	89	$39.00				
DIRECT		04/30/86	U	L			3,000		18,170	
INDIRECT		04/30/86	B	L	1	$42.00			237	
REEVES PAUL J	D									
DIRECT		04/30/86	B	L	83	$42.00			21,072	
INDIRECT		05/13/86							955	
WARD MAX F	D									
DIRECT		05/01/86	B		7	$42.00			60,932	
INDIRECT		05/12/86							3,632	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WISELEY OSCAR L	D								44,300	
DIRECT		04/16/86	3						2,000	
INDIRECT		04/16/86	3							
FIRST MISS NATL CORP										
COM										
EDWARDS DANIEL L	AF								1,010	
DIRECT		05/09/86	J		1,000	$16.25				
JFFCOAT J ROBERT	D									
DIRECT		02/12/86	J	L	200	$12.75				
DIRECT		03/04/86	P	L	150	$12.25			1,477	
DIRECT		04/25/86	J	L	100	$16.50				
FIRST FINL CORP TEXAS										
COM										
MANN ROBERT A	DD								92,707	
DIRECT		05/12/86		A					114	
INDIRECT		09/11/85	T	L	114				905	
INDIRECT		10/31/85	P	L	791	$13.00			905	
INDIRECT		10/31/85	P	A	791	$13.00				
FIRST NATL BK JERMYN PA										
COM										
FIEGLEMAN DAVID	D									
DIRECT		05/05/86	J		27	$69.00			5,539	
DIRECT		05/27/86	J		300	$62.00			5,000	
INDIRECT		06/04/86								
LESCHAK KUZMA JR	D									
INDIRECT		03/21/85	T	L	350				450	
INDIRECT		05/01/85	T	L	100					
FIRST NATL CINCINNATI CORP										
COM										
KLINEDINST THOMAS J	D								19,922	
DIRECT		04/16/86	T	L	7,332					
INDIRECT		04/16/86	U	L			7,606		11,148	
INDIRECT		04/16/86	T	L	274					
SAUER DOUGLAS C	D								166	
DIRECT		05/23/86					300	$44.50	604	
INDIRECT		04/17/86	S	L						
FIRST NATL ST BANCORPORATION										
P										
COM										
CAHILL JOHN T	D								5,724	
DIRECT		04/01/86	D	L	2,598					
INDIRECT		08/02/83	P	L	500	$42.50			3,232	
INDIRECT		04/01/86	D	L	1,616					
KANE ALAN T	D									
DIRECT		04/01/86	D	L	2,468				5,143	
DIRECT		04/01/86	B	L	207				4,282	
INDIRECT		05/01/86	D		759	$35.56				
TANZMAN NORMAN	D									
DIRECT		04/01/86	D	L	8,438				17,192	
DIRECT		04/01/86	B	L	492				3,606	
INDIRECT		05/23/86								
FIRST OKLA BANCORPORATION INC										
COM										
WERRIES E DEAN	DD								20,826	
DIRECT		05/07/86	H				420		19,372	
INDIRECT		05/13/86	U				19,372			
FIRST NATL CORP N D										
COM										
LAMBIE JOHN A	D								2,400	
DIRECT		05/30/86	P		200	$23.50				
NIPSTAD ALLAN	AF								1,500	
DIRECT		10/28/85	P	L	235					
UNRUH GEORGE JR	D								706	
DIRECT		03/18/86	P	L	200	$19.50			1,106	
DIRECT		04/28/86	P	L	400	$20.00			211	
INDIRECT		06/02/86								
FIRST PA CORP										
COM										
BRINE JOHN JOSEPH	D									
DIRECT		04/28/86	S	L			4,000	$8.38	1,500	
DIRECT		04/29/86	S	L			2,000	$9.00	500	
INDIRECT		05/14/86								
FIRST RR & BKG CO GA										
COM										
BLANCHARD THOMAS M	D								26,646	
DIRECT		05/15/86	Z		13,323					
INDIRECT		12/01/85	P	L	78	$45.79				
INDIRECT		01/01/86	P	L	7	$49.27			2,368	
INDIRECT		05/15/86	Z		1,184					
CLAUSSEN HENRY HERMAN	D								1,620	
DIRECT		05/15/86	Z		840					
INDIRECT		12/01/85	P	L	78	$45.79				
INDIRECT		01/01/86	P	L	7	$49.22				
INDIRECT		05/15/86	Z		512					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report of
INDIRECT		05/15/86	Z		1,234				3,492	
DEMERE ROBERT HOUSTOUN	D									
DIRECT		05/15/86	Z		9,000				18,000	
INDIRECT		12/01/85	P	L	7	$44.05				
INDIRECT		01/01/86	P	L	7	$45.82				
INDIRECT		02/01/86	P	L	7	$49.20				
INDIRECT		03/01/86	P	L	6	$47.89				
INDIRECT		05/15/86	Z		155				310	
GORELICK SHELTON	D									
DIRECT		05/04/86	X		4,000					
DIRECT		05/15/86	Z		25,000					
DIRECT		05/15/86	Z		51,294					
DIRECT		05/15/86	Z		1,022				154,632	
INDIRECT		05/15/86	Z		172,259				448,098	
KEY JAMES W	D									
DIRECT		05/15/86	Z		6,291				12,582	
INDIRECT		01/01/86	P	L	77	$45.79				
INDIRECT		02/01/86	P	L	3	$49.22				
INDIRECT		05/15/86	Z		356				71[illegible]	
PRESLEY CHARLES B	OD									
DIRECT		12/31/85	T	L	792	$47.63				
DIRECT		05/05/86	U				200			
DIRECT		05/05/86	X		2,125	$47.63				
DIRECT		05/15/86	Z		58,735				122,904	
INDIRECT		05/05/86	U				251			
SANDERS CARL EDWARD	D									
DIRECT		05/15/86	Z		88,424				176,848	
INDIRECT		02/01/86	P	L	7	$49.27				
INDIRECT		05/15/86	Z		1,300				2,600	
WOODRUFF J BARNETT	D									
DIRECT		05/15/86	Z		21,244				42,488	
INDIRECT		01/01/86	Z	L	77	$45.79				
INDIRECT		02/01/86	P	L	2	$49.32				
INDIRECT		05/15/86	Z		1,400					
INDIRECT		05/15/86	P		196				3,192	
FIRST SEC CORP KY										
COM										
DOWNING C GIBSON	D									
DIRECT		05/08/86	S				1,093	$27.00	1,950	
INDIRECT		05/08/86	S				907	$27.00	2,062	
FIRST SHILOH BANCSHARES INC DEL										
COM										
BURGESS RALPH K	D									
DIRECT		05/07/86	K				900		3,829	
REED MARLIN D	D									
DIRECT		04/04/86	T	L	1,368				11,198	
INDIRECT		04/04/86	U	L			4,104		35,112	
REED WINFIELD J	D									
DIRECT		04/04/86	T	L	1,368				10,488	
INDIRECT		04/04/86	U	L			4,104		36,660	
FIRST UN CORP										
COM										
DICKSON RUSH STUART	AF									
DIRECT		05/19/86							411	
INDIRECT		05/16/86	P		1,000	$59.88			11,100	
SHUFORD JR HARLEY F	AF									
DIRECT		05/13/86							1,032	
INDIRECT		04/23/86	U	L			30,800	$58.13	1	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SUP DEB CONV										
CARTER LEIGH	AF									
DIRECT		10/07/85	S	L			10,000			
SH BEN INT										
DEE JOHN J	D									
DIRECT		04/05/85	X	L	1,250	$19.25				
DIRECT		04/30/86	Z		3,375				10,125	
FORD ALLEN H	AF									
DIRECT		12/17/85	P	L	2,000	$26.50				
DIRECT		04/30/86	Z	L	1,500				4,500	
PART PFD CONV BEN INT A3										
CARTER LEIGH	AF									
DIRECT		10/07/85	P	L	400	$25.38			2,800	
FORD ALLEN H	AF									
DIRECT		04/12/83	T	L	500					
DIRECT		06/02/83	P	L	500	$22.75			1,000	
FIRST UTD FINL SVCS INC										
COM										
BORWELL ROBERT C	D									
DIRECT		12/06/85	H	L			30,000		271,738	
DIRECT		04/18/86	H	L			15,000		256,738	
DIRECT		05/05/86	S				10,000	$34.50	246,738	
INDIRECT		12/06/85	G	L	30,000					
INDIRECT		12/06/85	S	L			20,000	$23.50		
INDIRECT		12/19/85	S	L			10,000	$25.00	99,659	
INDIRECT		04/18/86	G	L	30,000					
INDIRECT		04/18/86	H	L			15,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
INDIRECT		04/18/86	S	L			2,000		127,659	
RUSSE MARIAN H	D									
DIRECT		02/26/86	H	L			700		23,394	
DIRECT		05/05/86	S				2,000	$33.00	21,394	
INDIRECT		05/05/86	S				28,000	$33.00	133,709	
KNIGHT HERBERT B	D									
DIRECT		02/24/86	S	L			400	$34.00	5,132	
INDIRECT		05/27/86							7,302	
LANGLEY WILLIAM R	OD									
DIRECT		01/10/86	T	L	1,224				17,868	
MANDELL RALPH B	OD									
DIRECT		05/27/86							4,104	
INDIRECT		09/09/85	P	L	100	$23.00			127	
INDIRECT		02/21/86	P	L	200	$33.25			327	
MRAZ EDWARD S	D									
DIRECT		04/30/86	3						15,703	
RADCLIFFE ALBERT E	D									
DIRECT		04/30/86	3						1,194	
INDIRECT		04/30/86	3						8,686	
TSOLINAS PETER M	D									
DIRECT		05/27/86							4,810	
INDIRECT		12/09/85	P	L	500	$25.75			7,911	
INDIRECT		01/24/86	P	L	3,000	$26.25			10,911	
FIRST VY CORP										
COM										
HARRIS DENNIS J	D									
DIRECT		04/07/86	Z		1,100				2,213	
DIRECT		04/15/86	B		13	$25.46				
HARVEY FRED G	D									
DIRECT		04/07/86	Z		402				808	
DIRECT		04/15/86	B		5	$25.46				
WOOD THEODORE N JR	D									
DIRECT		04/07/86	Z	L	647				1,301	
DIRECT		04/15/86	B	L	8	$25.46				
INDIRECT		04/07/86	Z	L	538					
INDIRECT		04/07/86	Z	L	89,000				179,084	
INDIRECT		04/15/86	B	L	6	$25.46				
FIRST WESTN BANCORP INC										
COM										
COOK FREDERIC L	D									
DIRECT		04/14/86	3						10,916	
FARKAS ABE	D									
DIRECT		04/14/86	3						5,248	
INDIRECT		04/14/86	3						3,740	
REED HAROLD F	D									
DIRECT		04/14/86	3						7,500	
INDIRECT		04/14/86	3						3,757	
FIRST WESTN FINL CORP										
COM										
GREGOR RAYMOND J	D									
DIRECT		05/05/86	S				10,165	$10.38	19,450	
INDIRECT		05/05/86	S				81	$10.38	46,430	
FIRST WIS CORP										
COM										
THRIFT & SHARING PLAN TRUST	B								1,292,232	
DIRECT		05/13/86								
INDIRECT		04/11/86	U	L			4,475			
INDIRECT		04/28/86	U	L			189		1,294,739	
FIRST WYO BANCORPORATION										
COM										
STROOCK THOMAS F	D								45,615	
DIRECT		05/17/85	T	A	7,000				40,000	
DIRECT		12/31/85	S	L			5,615	$12.50	20,000	
DIRECT		04/16/86	S	L			20,000	$11.38		
INDIRECT		03/21/85	U	L			5,427		29,667	
INDIRECT		03/25/85	U	L			5,030		9,591	
INDIRECT		05/17/85	U	A			7,000			
FISCHER & PORTER CO										
COM										
LEFORETTER J LEE	D									
DIRECT		03/17/86	X	L	3,473				3,704	
DIRECT		03/17/86	X	A	3,473	$7.67			3,704	
DIRECT		04/25/86	D	L	185				3,889	
FISHER FOODS INC										
COM										
HAYDEN ROBERT L	OD									
DIRECT		05/15/86	P		33				22,073	
FIRSTIER INC										
COM										
DAHIR MICHAEL L	D									
DIRECT		05/12/86							2,001	
INDIRECT		03/20/86	P	L	3,000	$51.25			3,000	
DURHAM CHARLES W	D									
DIRECT		06/06/86							25,934	
INDIRECT		05/13/86	P		500	$52.88				

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INDIRECT		05/16/86	P		2,000	$53.00			89,976	
FLANIGANS ENTERPRISES INC										
COM										
MCMANUS CHARLES E JR	D									
DIRECT		04/07/86	P	L	1,000	$4.50			10,462	
FLOATING POINT SYS INC										
COM										
COM										
AANDERUD STEPHEN A	D									
DIRECT		05/23/86	S				3,750	$37.50		
CASEY ROBERT J	D									
DIRECT		05/28/86	S				1,500	$37.25	1,500	
MACDONALD ROBERT J	D									
DIRECT		04/02/86	X		15,978	$14.38			15,978	
RICHARDSON JAMES T	D									
DIRECT		05/27/86	S				5,000	$38.00		
DIRECT		05/28/86	S				5,521	$37.00		
DIRECT		05/29/86	S				2,000	$37.13	3,000	
RIXFORD TERRY A	D									
DIRECT		05/22/86	S				22,000	$37.50	2,288	
TURNER LLOYD D	OD									
DIRECT		04/02/86	U				23,261		76,739	
DIRECT		05/22/86	S				55,000	$37.50	21,739	
INDIRECT		06/10/86							100	
WINNINGSTAD CHESTER N	CB									
DIRECT		06/10/86							449,464	
INDIRECT		04/08/86	X				525	$16.50		
INDIRECT		04/10/86	K				11,000	$12.75		
INDIRECT		04/11/86	K				1,000	$12.75		
INDIRECT		04/15/86	K				506	$22.25		
INDIRECT		04/23/86	K				2,500	$12.75	67,211	
INDIRECT		05/29/86	S				900	$37.25		
INDIRECT		05/30/86	S				4,100	$37.25	62,211	
FLORIDA ROCK INDS INC										
COM										
CARLSON RUGGLES B	D									
DIRECT		05/30/86	X		1,500	$26.63			9,500	
INDIRECT		06/09/86								
JACKSON ROBERT J	D									
DIRECT		05/28/86	X		2,000	$26.63			4,553	
FLORIDA STL CORP										
COM										
CREED THOMAS GARY	D									
DIRECT		05/01/86	S				600	$26.13	6,449	
INDIRECT		05/23/86							150	
HOGUE JAMES C	D									
DIRECT		03/25/86	P	L	100	$24.00				
DIRECT		04/02/86	P	L	95	$24.00			8,676	
INDIRECT		05/30/86							324	
FLOW GEN INC										
COM										
SEIGNIOUS GEORGE M	D									
DIRECT		05/06/86	P		1,000	$5.88			5,000	
FLOWERS INDS INC										
COM										
FEIGHNER J W	D									
DIRECT		04/14/86	P	L	1,000	$25.88			8,252	
FLOWERS W H	CB									
DIRECT		04/01/86	S	L			30,800	$26.63		
DIRECT		04/02/86	S	L			1,800	$26.25		
DIRECT		04/03/86	S	L			10,000	$26.13		
DIRECT		04/14/86	S	L			1,700	$26.13	370,003	
INDIRECT		05/16/86							1,018,309	
LANIER JOSEPH L JR	D									
DIRECT		05/16/86							505	
INDIRECT		04/22/86	P	L	1,000	$25.38			10,786	
WOOD C MARTIN THIRD	OD									
DIRECT		05/16/86							91,139	
INDIRECT		04/09/86	S	L			6,315	$26.00		
INDIRECT		04/14/86	S	L			21,100	$26.13		
INDIRECT		04/15/86	S	L			3,500	$26.13	922,689	
FLUKE JOHN MFG INC										
COM										
WAMBOLT RONALD R	D									
DIRECT		04/24/86	B	L	200	$25.00				
DIRECT		04/25/86	B	L	200	$26.25				
DIRECT		04/28/86	B	L	81	$26.75			4,305	
FLUOR CORP										
COM										
PAUL RICHARD D	D									
DIRECT		04/11/86	S	L			3,201	$17.00	10,008	
FOOTE CONE & BELDING COMMUNICATIONS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consdd or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
BFJA ANTONIO S	O									
DIRECT		05/15/86							9,500	
INDIRECT		12/31/85	B	L	527				1,914	
BROWN NORMAN WESLEY	CB									
DIRECT		05/12/86							21,161	
INDIRECT		12/31/85	B	L	2,504				13,091	
FCB STOCK PURCHASE PLAN	AF									
DIRECT		05/23/86							679,026	
INDIRECT		04/01/86	U	L			43,895	$34.19		
INDIRECT		04/07/86	P	L	2,500	$63.81				
INDIRECT		04/08/86	P	L	1,400	$63.81				
INDIRECT		04/09/86	P	L	4,396	$63.81				
INDIRECT		04/21/86	P	L	198	$63.81				
INDIRECT		04/22/86	U	L			99	$34.19		
INDIRECT		04/24/86	P	L	1,200	$63.81				
INDIRECT		04/29/86	U	L			33	$34.19	643,125	
KIELY WILLIAM M	O									
DIRECT		05/13/86							85	
INDIRECT		12/31/85	B	L	712				3,902	
OFNER DAVID	OD									
DIRECT		05/12/86							14,741	
INDIRECT		12/31/85	B	L	666				8,319	
OTOOLE JOHN F	[illegible]									
DIRECT		05/13/86							20,133	
INDIRECT		12/31/85	B	L	171					
RANDOLPH THOMAS FREDERICK	OD									
DIRECT		05/12/86							8,300	
INDIRECT		04/30/86	T		512				2,659	
SCOTT LOU[illegible]E	O									
DIRECT		08/31/84	S	L			4,000	$50.63	1,337	
INDIRECT		12/31/85	B	L	317				8,193	
WILSON ALLAN JR	OD									
DIRECT		05/12/86							6,325	
INDIRECT		12/31/85	B	L	844				11,413	
WIRTH WILLARD R JR	OD									
DIRECT		05/12/86							6,000	
INDIRECT		04/30/86	B		624				232,749	
FORD MTR CO DEL										
COM										
BETTI JOHN A	O									
DIRECT		06/09/86								
INDIRECT		12/31/85	T	L	124				13,413	
COMPTON W DALE	AF									
DIRECT		05/07/86	U				4,260	$81.88	165	
INDIRECT		05/21/86							287	
FORD WILLIAM CLAY	CB									
DIRECT		06/09/86							31,756	
INDIRECT		05/01/86	B	L	7,515				45,619	
LUTZ ROBERT A	OD									
DIRECT		04/17/86	X		2,371	$21.08			12,155	
MACKENZIE GORDON B	O									
DIRECT		03/07/86	X	L	2,372	$21.08			4,930	
INDIRECT		06/10/86							699	
FOREST LABS INC										
COM										
$6.80										
DECOURSIN JAMES W	O									
DIRECT		02/28/86	S	L			8,762	$30.50		
GOODMAN KENNETH EDWARD	O									
DIRECT		04/29/86	S				1,600	$35.53	17,259	
FOREST OIL CORP										
COM										
BIRD MARTHA DORN	O									
DIRECT		05/21/86	U				160,923			
INDIRECT		05/21/86	U				2,592			
BURFORD W JEFFREY	O									
DIRECT		05/12/86	B		438				1,078	
INDIRECT		06/10/86								
DORN CLAYTON G	CB									
DIRECT		05/21/86	U				129,365			
INDIRECT		05/21/86	U				24,742			
DORN DALE F	OD									
DIRECT		05/21/86	U				91,750			
INDIRECT		05/21/86	U				104,786			
INDIRECT		05/21/86	U				9,100			
DORN DAVID F	OD									
DIRECT		05/21/86	U				88,154			
INDIRECT		05/21/86	U				84,171			
DORN JOHN C	OD									
DIRECT		05/21/86	U				203,600			5
INDIRECT		05/21/86	U				57,775			
INDIRECT		05/21/86	U				232,612			
DORN JOHN FORSTER	OD									
DIRECT		05/21/86	U				95,003			
INDIRECT		05/21/86	U				104,786			
INDIRECT		05/21/86	U				2			
DORN RICHARD B	OD									
DIRECT		05/21/86	U				146,018			
INDIRECT		05/21/86	U				9,501			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
DORN WILLIAM L	OD									
DIRECT		05/21/86	U				67,053			
INDIRECT		05/21/86	U				49,265			
SUFFECOOL ROXANNE M	D									
DIRECT		05/21/86	U				189,998			
INDIRECT		05/21/86	U				6,070			
WARNER HERBERT J	OD									
DIRECT		05/21/86	U				2,143			
CL B										
BIRD MARTHA DORN	D									
DIRECT		05/21/86	T		160,923				160,923	
INDIRECT		05/21/86	T		2,592				2,592	
DORN CLAYTON G	CB									
DIRECT		05/21/86	T		129,365				129,365	
INDIRECT		05/21/86	T		24,742				24,742	
DORN DALE F	OD									
DIRECT		05/21/86	T		91,750				91,750	
INDIRECT		05/21/86	T		104,786					
INDIRECT		05/21/86	T		9,100				113,886	
DORN DAVID F	OD									
DIRECT		05/21/86	T		88,154				88,154	
INDIRECT		05/21/86	T		84,171				84,171	
DORN JOHN C	OD									
DIRECT		05/21/86	T		203,600				203,600	
INDIRECT		05/21/86	T		57,775					
INDIRECT		05/21/86	T		232,612				290,387	
DORN JOHN FORSTER	OD									
DIRECT		05/21/86	T		95,003				95,003	
INDIRECT		05/21/86	T		104,786					
INDIRECT		05/21/86	T		2				104,788	
DORN RICHARD B	OD									
DIRECT		05/21/86	T		146,018				146,018	
INDIRECT		05/21/86	T		9,501				9,501	
DORN WILLIAM L	OD									
DIRECT		05/21/86	T		67,053				67,053	
INDIRECT		05/21/86	T		49,265				49,265	
SUFFECOOL ROXANNE M	D									
DIRECT		05/21/86	T		189,998				189,998	
INDIRECT		05/21/86	T		6,070				6,070	
WARNER HERBERT J	OD									
DIRECT		05/21/86	T		2,143				2,143	
FORMASTER CORP										
COM										
THOMPSON LESTER E	CB									
DIRECT		05/15/86							1,323,158	
INDIRECT		01/08/86	P	L	1,000	$1.25			1,000	
WOLFER DAVID	D									
DIRECT		03/10/86	3						4,600	
DIRECT		04/14/86	B		250	$0.85			4,850	
FORT HOWARD PAPER CO										
COM										
MCKENNA ROBERT M	D									
DIRECT		06/06/86							1,101	
INDIRECT		05/27/86	P		500	$52.63			500	
FORT WAYNE NATL BK IND										
COM										
AINSWORTH WALTER S	D									
DIRECT		07/18/85	P	L	40	$28.00				
DIRECT		10/03/85	P	L	2	$27.00				
DIRECT		01/06/86	P	L	1	$35.25				
DIRECT		04/03/86	P	L	1	$41.25				
DIRECT		05/15/86	Z		422				874	
FORTUNE SYS CORP										
COM										
ANDERSON GREGG A	D									
DIRECT		04/23/86	T	L	15,000	$0.01			21,500	
BOROZAN DAN D	D									
DIRECT		05/18/86	T		15,000	$0.01			21,500	
FSPY MARY S MS	D									
DIRECT		04/30/86	3						8,279	
DIRECT		05/13/86	T		15,000	$0.01			23,279	
MAY ALLAN WAYNE	D									
DIRECT		03/31/86	B	L	336	$1.57			11,011	
DIRECT		05/19/86	T		15,000	$0.01			26,011	
FORUM GROUP INC										
COM										
HUTZ O U	OD									
DIRECT		04/17/86	S	L			10,000	$12.75		
DIRECT		04/21/86	T	L	1,689	$10.46			970,453	
INDIRECT		05/13/86							133,393	
PETERSON JOHN D	D									
DIRECT		05/13/86							13,400	
INDIRECT		04/30/86	P	L	40,658	$13.47				
INDIRECT		04/30/86	S	L			44,840	$13.38	45,203	
IND MKT MKR		05/13/86							1,870	
REYNOLDS ROBERT H	D									
DIRECT		04/24/86	S				10,000	$13.50	168,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
RISK J FRED	CB								1,039,308	
DIRECT		04/21/86	B	L	1,693	$10.44				
INDIRECT		04/17/86	S	L			10,000	$12.75		
INDIRECT		04/22/86	S	L			21,000	$13.88	152,427	
SHIVELY PAUL A	O								54,594	
DIRECT		04/21/86	B	L	764	$9.83				
FOSTER WHEELER CORP										
COM										
BOREN LELAND E	D								15,400	
DIRECT		06/09/86							23,840	
INDIRECT		05/27/86	P		1,000	$13.75				
EISEN EDMUNDO J	O								18,568	
DIRECT		04/28/86	3							
FOURTH FINL CORP										
COM										
ALFORD LIONEL D	D								12,049	
DIRECT		04/28/86	P		500	$28.00				
MALONEY JOHN C	O								9,223	
DIRECT		05/14/86	X		2,976	$11.59				
MEYER RUSSELL W	D								18,876	
DIRECT		04/29/86	J		5,194	$26.63				
MURFIN WILLIAM R	D								170,621	
DIRECT		05/01/86	S				5,000	$27.38		
SMITH RICHARD D	D								20,000	
DIRECT		04/23/86	P		1,071	$28.50				
INDIRECT		05/12/86							79	
SMITH ROBERT M JR	O								24,247	
DIRECT		04/23/86	S				3,000	$27.75		
STROHM DAVID L	O								4,692	
DIRECT		05/14/86	X		1,982	$11.59				
FOXMOOR INTL FILMS LTD										
COM										
CORACE W ROSS	O								2,000,000	
DIRECT		10/13/83	3						2,000,000	
DIRECT		06/09/86							2,100,000	
INDIRECT		10/13/83	P	L	100,000	$0.25			2,155,000	
INDIRECT		11/10/83	P	L	55,000	$0.28			2,235,000	
INDIRECT		12/10/83	P	L	80,000	$0.22			2,295,000	
INDIRECT		01/15/84	P	L	60,000	$0.25			2,345,000	
INDIRECT		03/12/84	P	L	50,000	$0.22			2,545,000	
INDIRECT		08/06/84	P	L	200,000	$0.15			2,694,250	
INDIRECT		02/10/85	P	L	149,250	$0.10				
FRANKFORD CORP										
COM										
HUMENUK WILLIAM S	D								9,243	
DIRECT		04/15/86	T	L	3,890					
INDIRECT		04/15/86	H	L			398		1,178	
LAYTON LEON H	OD								6,971	
DIRECT		05/01/86	X		2,500	$20.00				
INDIRECT		05/19/86							433	
WATSON RONALD L	O								2,802	
DIRECT		05/01/86	X		2,200	$20.00				
INDIRECT		05/19/86							195	
FRANKLIN CORP										
COM										
EISBERG JAMES S	O									
INDIRECT		04/08/86	P		140	$12.88			11,724	
INDIRECT		04/18/86	P		70	$13.50				
ELLIOT GORMAN	O								1,000	
DIRECT		05/12/86								
INDIRECT		04/08/86	P		146	$12.88			18,883	
INDIRECT		04/18/86	P		74	$13.50				
FARKAS ALAN LESLIE	OD									
INDIRECT		04/08/86	P		300	$12.88			5,837	
INDIRECT		04/18/86	P		149	$13.50				
GOODMAN HERMAN E	B								232,968	
DIRECT		05/22/86								
INDIRECT		04/08/86	P	L	242	$12.88			55,498	
INDIRECT		04/18/86	P	L	121	$13.50				
FRANKLIN RES INC										
COM										
SIMPSON MURRAY L	D									
DIRECT		04/16/86	S				4,000	$45.19		
DIRECT		04/21/86	S				4,000	$53.00	19,400	
WOODWORTH LOUIS	D								65,248	
DIRECT		06/06/86					2,000	$33.00	70,748	
INDIRECT		05/15/86	K							
FREEPORT MINERALS CO										
COM										
HOFFETT JAMES R	D								4,446	
DIRECT		05/15/86	D		4,446					
INDIRECT		04/24/86	S				1,811	$8.66	224	
INDIRECT		05/15/86	D		1,018				1,240	
FREQUENCY ELECTRS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, consideration or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
MO JOHN C	OD								
DIRECT		04/16/86	S	L			6,000	$33.00	30,100
FRIEDMAN INDS INC									
COM									
FRIEDMAN HAROLD	AF								
DIRECT		04/04/86	D	L	2,060				43,274
INDIRECT		04/04/86	D	L	24,077				
INDIRECT		04/24/86	S	L			30,000	$9.75	475,625
FRUEHAUF CORP									
COM									
ALEXANDER LEON	O								
DIRECT		05/01/86	S				10,900	$39.00	1,956
FUDDRUCKERS INC									
COM									
LUDERS RICHARD H	D								
INDIRECT		05/09/86	3						7,800
OCONNELL J PATRICK	D								
DIRECT		04/04/86	S	L			2,000	$5.00	55,957
ROMANO PHILIP J	D								
DIRECT		04/21/86	S	L			20,000	$4.50	
DIRECT		04/23/86	S	L			5,000	$4.50	
DIRECT		04/29/86	S	L			5,000	$4.50	1
FULTON FINL CORP PA									
COM									
CHUBB HAROLD D	D								
DIRECT		04/01/86	P	L	200	$44.25			1,439
HORST CLYDE W	D								
DIRECT		04/11/86	P	L	525	$45.75			
DIRECT		04/15/86	P	L	122	$46.01			11,539
INDIRECT		04/15/86	P	L	7	$46.01			1,087
RAUB STUART H JR	O								
DIRECT		04/02/86	P	L	100	$45.00			
DIRECT		04/15/86	P	L	50	$46.01			1,035
INDIRECT		04/02/86	P	L	100	$45.00			
INDIRECT		04/15/86	P	L	92	$46.01			
INDIRECT		04/15/86	P	L	44	$46.01			1,056
FUNDSNET INC									
COM									
GALLAND FREDERICK	CB								
DIRECT		04/30/86	S	L			1,500	$5.50	52,500
FUNTIME INC									
COM									
OHIO CO	B								
DIRECT		04/08/86	T	L	840	$5.00			
DIRECT		04/08/86	U	L			840	$5.00	
DIRECT		04/15/86	T	L	500	$4.50			
DIRECT		04/15/86	U	L			500	$4.50	
DIRECT		04/17/86	T	L	271	$4.50			
DIRECT		04/18/86	U	L			271	$4.50	
DIRECT		04/23/86	T	L	500	$4.50			
DIRECT		04/23/86	U	L			500	$4.50	
DIRECT		04/28/86	T	L	320	$4.50			
DIRECT		04/28/86	U	L			320	$4.50	
DIRECT		04/30/86	T	L	1,552	$4.75			
DIRECT		04/30/86	U	L			1,552	$4.75	1,471,906
MARKET MAKER		05/19/86							366,504
FUQUA INDS INC									
COM									
FOSTER JAMES R	O								
DIRECT		05/15/86	X		1,750	$7.75			5,450
HAMILL D CARL	D								
DIRECT		05/10/86	3						10,570
HAMNER W CLAY	D								
DIRECT		05/10/86	3						5,070
ZELLARS JOHN R	D								
DIRECT		05/10/86	3						17,070
GAF CORP									
COM									
HEYMAN SAMUEL J	CB								
DIRECT		05/31/86	T		397,985				795,970
INDIRECT		05/08/86	T		10,500				
INDIRECT		05/31/86	T		751,395				
INDIRECT		05/31/86	T		220,299				1,964,388
KAPELL BERNARD L	O								
DIRECT		12/31/85	B	L	175	$28.05			6,929
DIRECT		05/08/86	Z		6,929				13,858
SIMMONS HAROLD C	AF								
INDIRECT		05/08/86	H				500		
INDIRECT		05/13/86	H				400		
INDIRECT		05/20/86	H				400		
INDIRECT		05/31/86	S				150,000		4,070,000
GCA CORP									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, concealed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BRETKO CARL E	D									
DIRECT		05/09/86	T		140	$0.60			2,279	
INDIRECT		06/05/86							945	
DAVIDSON WARREN R	D									
DIRECT		06/05/86							6,678	
INDIRECT		05/09/86	T		240	$0.60			5,701	
GREENBERG MILTON	AF									
DIRECT		03/16/86	T	A	10,000	$6.38			281,880	
DIRECT		03/31/86	S	A			10,000	$5.95		
DIRECT		04/07/86	S	L			12,000	$5.22		
DIRECT		04/09/86	S	L			5,000	$4.57		
DIRECT		04/11/86	S	L			35,000	$4.75		
DIRECT		04/15/86	S	L			20,000	$4.57		
DIRECT		04/16/86	S	L			5,000	$4.57		
DIRECT		04/17/86	S	L			10,000	$4.82		
DIRECT		04/25/86	S	L			10,000	$4.57		
DIRECT		04/28/86	S	L			10,000	$4.70	183,380	
DIRECT		04/01/86	S	L			1,500	$5.94		
INDIRECT		04/16/86	T	L	10,000	$4.88			10,000	
INDIRECT		05/13/86		A					20,000	
RADNER EPHRAIM	AF									
DIRECT		05/09/86	B		960	$0.60			59,825	
SANDLER MICHAEL I	D									
DIRECT		04/02/86	S	L			5,000	$5.50		
DIRECT		04/07/86	S	L			2,200	$5.25		
DIRECT		04/09/86	S	L			2,000	$4.75	78	
INDIRECT		05/28/86							5,461	
STEWART RICHARD D	AF									
DIRECT		05/09/86	T		667	$5.50			12,926	
INDIRECT		06/10/86							17,602	
THORNHILL KENNETH J	D									
DIRECT		03/21/86	T	L	1,500	$6.38			6,530	
INDIRECT		05/14/86							13,500	
GEICO CORP										
COM										
BUTLER SAMUEL COLES	D									
DIRECT		06/05/86							6,507	
INDIRECT		05/07/86	S				113	$90.50	5,500	
G R I CORP										
COM										
CHENOWETH JOHN C	D									
INDIRECT		05/05/86	3						148,300	
GV MED INC										
COM										
GARRETT THOMAS H III	O									
INDIRECT		05/05/86	S				1,000	$9.81		
INDIRECT		05/06/86	S				1,000	$9.81	4,000	
GRAREK JAMES R	H									
DIRECT		05/16/86	S				2,500	$14.80		
DIRECT		05/21/86	S				10,000	$12.88	212,500	
VILLAFANA MANUEL A	DO									
DIRECT		05/16/86	S				2,000	$15.31		
DIRECT		05/23/86	S				5,000	$15.00		
DIRECT		05/27/86	S				2,000	$17.00	255,000	
GALLAGHER ARTHUR J & CO										
COM										
CAMPBELL JOHN G	OD									
DIRECT		05/07/86	X		1,200	$9.94			9,600	
DEBRULER CHARLES C	D									
DIRECT		05/01/86	S				4,000	$48.25		
DIRECT		05/23/86	S				8,000	$49.25	2,000	
FANEY JOSEPH W	O									
DIRECT		05/23/86	S				2,100	$48.50	7,770	
FORMBY COLIN R	D									
DIRECT		05/29/86	P		500	$52.50			500	
GALLAGHER A JAMES JR	DO									
INDIRECT		05/23/86	S				40,000	$48.50	419,200	
GREENBERG JACK M	D									
DIRECT		04/24/86	P	L	200	$54.50			200	
GREENFIELD ARTHUR JR	AF									
DIRECT		05/22/86	X		800	$9.94			14,900	
KIEFFER RICHARD W	O									
DIRECT		05/29/86	U				550	$51.00		
DIRECT		05/30/86	U				2,000	$50.00		
GALOOB LEWIS TOYS INC										
COM										
GALOOB ROBERT	O									
DIRECT		04/20/86	K				150,000	$14.50	552,890	
GOLDEN HORN N V	B									
DIRECT		05/29/86	S				30,000	$24.75		
DIRECT		05/30/86	S				20,000	$24.00	549,737	
GALVESTON HOUSTON CO										
COM										
FINN RICHARD A	D									
DIRECT		05/07/86	P		7,000	$2.13			10,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MARTIN ALFRED D JR	D								
DIRECT		06/05/86							
INDIRECT		05/06/86	S				14,550	$2.25	
GANDALF TECHNOLOGIES INC									
COM									
PATTERSON COLIN DAVEY	DO								
DIRECT		05/19/86		A					8,622
INDIRECT		01/07/86	K	A			4,300	$10.07	
INDIRECT		01/09/86	K	A			4,322	$9.50	
INDIRECT		01/16/86	K	A			2,578	$9.50	
INDIRECT		01/28/86	K	A			400	$9.00	
INDIRECT		01/30/86	K	A			200	$8.88	
INDIRECT		01/31/86	K	A			7,536	$8.69	3,006,536
INDIRECT		05/01/86	K				9,500	$8.82	
INDIRECT		05/02/86	K				4,200	$8.75	
INDIRECT		05/05/86	K				300	$8.63	
INDIRECT		05/06/86	K				5,900	$8.50	2,996,636
GANDER MTN INC									
COM									
CURRY THOMAS J	D								
DIRECT		05/30/86	3						33,475
FREITAN RALPH L	DO								
DIRECT		05/30/86	3						298,625
R W ALLSOP & ASSOC II LTD	AF								
DIRECT		05/30/86	3						213,525
SHIEL VINCENT W	D								
DIRECT		05/30/86	3						40,725
STEWART JAMES L	D								
DIRECT		05/30/86	3						201,375
VENTURE CAPITAL FUND INC	AF								
DIRECT		05/30/86	3						234,000
GANNETT INC									
COM									
DONNELLY BRIAN J	D								
DIRECT		12/30/85	T	L	1,500				4,236
INDIRECT		06/10/86							273
LOUIS JOHN J JR	D								
DIRECT		05/23/86	H				10,000		443,242
INDIRECT		05/30/86	S				977	$84.25	337,848
GAP INC									
COM									
CARVER JOHN P	D								
DIRECT		04/25/86	S	L			8,000	$72.62	32,962
INDIRECT		05/13/86							120
DREXLER MILLARD S	DO								
DIRECT		05/28/86	S				83,332	$87.60	416,668
KAPLAN STEVEN BRUCE	D								
DIRECT		05/01/86	P		7,186	$3.71			16,534
STROBIN EDWARD ALLEN	D								
DIRECT		06/01/83	P	A	5,800	$7.42			
DIRECT		06/01/83	S	A			614	$33.25	20,051
DIRECT		08/01/83	P	A	11,550	$7.08			
DIRECT		05/01/86	S				5,709	$65.63	11,977
ZIENNIAK FRANCES A	D								
DIRECT		05/06/86	S				1,414	$70.00	4,793
GARAN INC									
COM									
TANNENBAUM ABRAHAM	DO								
DIRECT		04/07/86	S				500	$25.00	
DIRECT		04/08/86	S				500	$25.13	16,488
INDIRECT		05/12/86							1,560
GARDEN ST BANCSHARES INC									
COM									
YORK HARVEY L	D								
DIRECT		04/10/86	J	L	9	$14.00			11,935
INDIRECT		04/07/86	U	L			380		
INDIRECT		04/07/86	T	L	380				380
GELCO CORP									
P									
COM									
GREENBERG EMERSON	D								
DIRECT		04/17/86	S	L			5,200	$19.50	1,568
GENCRAFT INC									
COM									
HUTCHINS G RUSSELL	DO								
DIRECT		05/20/86	S				12,000	$15.00	
DIRECT		05/27/86	S				1,000	$14.88	
DIRECT		05/23/86	S				7,500	$15.00	
DIRECT		05/27/86	S				11,500	$15.00	958,000
INDIRECT		06/10/86							150,000
HUTCHINS JEROME R	CB								
DIRECT		05/27/86	S				2,000	$15.00	
DIRECT		05/27/86	S				2,000	$15.00	
DIRECT		05/28/86	S				2,500	$15.00	1,131,500
DIRECT		05/28/86	S				2,500	$15.00	1,135,500

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NCORP INC										
COM										
ENNIS CHARLES R	D									
DIRECT		05/09/86	P		100	$69.37			202	
KILLER JAMES H	AF									
DIRECT		06/09/86							15,671	
INDIRECT		04/01/86	U	L			104	$76.06		
INDIRECT		05/31/86	D		5				5,819	
NENTECH INC										
COM										
BOYER HERBERT A	DD									
DIRECT		05/01/86	S				10,000	$79.50		
DIRECT		05/08/86	U				10,000	$84.00		
DIRECT		05/09/86	U				15,000	$82.00	987,696	
CUNNINGHAM BRIAN C	D									
DIRECT		05/07/86	S				6,000	$83.00	25,252	
INDIRECT		05/12/86	S				300	$83.00	370	
HIGGINS WILLIAM W JR	D									
DIRECT		05/01/86	S				3,116	$79.00	11,057	
LAVIGNE LOUIS J JR	D									
DIRECT		05/02/86	S				3,325	$81.50		
DIRECT		05/05/86	S				1,125	$83.00	7,608	
INDIRECT		05/02/86	S				60	$82.00		
RING RICHARD D	D									
DIRECT		04/01/86	B	L	429	$19.87			6,921	
ROSS MICHAEL J	D									
DIRECT		05/05/86	S				5,000	$84.00		
DIRECT		05/06/86	S				2,000	$80.00		
DIRECT		05/06/86	H				154	$81.00	21,544	
ENERAL BANCSHARES CORP										
COM										
BUTLER STOCK PURCHASE PLAN	AF									
DIRECT		04/25/86	K	L			2,000	$30.50		
DIRECT		04/28/86	U	L			13,666		654,438	
ENERAL BANCSHARES CORP IND										
COM										
CHAPMAN REID G	D									
DIRECT		04/04/86	S	L			500	$30.50	1,131	
PHILLIPS RICHARD L	D									
DIRECT		12/06/85	U	L			1,000		1,000	
POWELL JAY R	DD									
INDIRECT		07/25/85	T	L	2	$24.50			242	
WRIGHT WILLIAM M	D									
DIRECT		04/14/86	U	L			130	$30.77	2,349	
INDIRECT		07/25/85	T	L	1	$24.50			235	
INDIRECT		04/14/86	T	L	130	$30.77			365	
ENERAL BINDING CORP										
COM										
MONULTY EDWARD J	D									
DIRECT		05/05/86	T		1,250	$8.08			1,250	
ENERAL CINEMA CORP										
COM										
IVES J ATWOOD	D									
DIRECT		04/08/86	X		11,284				51,617	
DIRECT		04/08/86	U				3,601		35,658	
INDIRECT		05/12/86								
SER A CONV $0.64										
IVES J ATWOOD	D									
DIRECT		04/08/86	T		5,776				69,172	
INDIRECT		05/12/86							7,500	
ENERAL DATACOMM INDS INC										
COM										
NESLER DENNIS JOHN	D									
DIRECT		05/01/86	B		564	$8.50			31,601	
ENERAL DYNAMICS CORP										
COM										
BARLOW MELVILLE R	D									
DIRECT		04/03/86	S	L			544	$87.12	7,764	
JOHNSON EARL D	AF									
DIRECT		05/02/86	H				600			
DIRECT		05/02/86	S				400	$79.84	6,000	
RAMBEAU ARCH H	D									
DIRECT		03/07/86	T	A	282				141	
DIRECT		05/14/86	X		10,068	$36.85			10,299	
ENERAL ELEC CO										
COM										
SCHIPKE ROGER W	D									
DIRECT		04/16/86	X	L	2,244				2,244	
INDIRECT		06/09/86							122	
ENERAL HOMES CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. consolid. or Exchange	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
GANZ ARNOLD MICHAEL	D								
DIRECT		04/24/86	S				1,000	$14.50	
PAYSON JEFFREY P	CB								
DIRECT		04/09/85	P	L	100	$7.00			100
GENERAL METALCRAFT INC									
COM									
GRAND BERNARD	D								
DIRECT		11/22/85	D	L	855				
DIRECT		03/28/86	X	L	3,150	$5.63			21,106
GENERAL MTRS CORP									
COM									
ANCKER JOHNSON BETSY	D								
DIRECT		04/08/86	X	L	162	$46.50			2,613
INDIRECT		04/28/86	H	L			504	$82.13	3,307
FROSCH ROBERT ALAN	D								
DIRECT		05/15/86	S				1,000	$75.00	880
INDIRECT		06/04/86							723
KATKO CHARLES	D								
DIRECT		05/12/86	S				4,000	$78.13	
DIRECT		05/29/86	S				2,496	$79.50	13,455
INDIRECT		06/10/86							2,122
VORHES JAMES GEORGE	D								
DIRECT		02/14/86	T	L	713				713
INDIRECT		02/14/86	T	L	527				
INDIRECT		02/14/86	U	L			527		4,154
INDIRECT		03/21/86	S	L			2,315	$86.50	1,839
WATERS JAMES FRANCIS JR	D								
DIRECT		05/22/86	S				661	$75.88	2,322
INDIRECT		06/09/86							3,883
WHITMAN MARINA V N	D								
DIRECT		05/06/86	S				1,373	$80.25	2,286
INDIRECT		05/28/86							1,083
GENERAL PHYSICS CORP									
COM									
ANDREWS FRANK A	D								
DIRECT		05/08/86	S				10,000	$17.75	80,000
GENERAL REFRACTORIES CO									
COM									
MILLER KARL F	D								
DIRECT		05/07/86	U				1,100	$16.00	1,191
PERELMAN JEFFREY E	OD								
DIRECT		05/15/86	P		100	$15.00			100
SHILS EDWARD B	AF								
DIRECT		04/24/86	P	L	300	$15.25			1,000
INDIRECT		05/19/86							150
GENERAL SHALE PRODS CORP									
P									
COM									
HAWKINS W E	D								
DIRECT		04/30/86	S	L			3,000	$23.75	5,208
GENERAL SIGNAL CORP									
COM									
OWEN NATHAN R	OD								
DIRECT		05/14/86	S				0,000	$51.12	30,144
GENTEX CORP									
COM									
ASPEN ENTERPRISES LTD	AF								
DIRECT		04/30/86	S				20,000	$4.06	1
INDIRECT		05/12/86							3,247,871
BAUER DAN C	OD								
DIRECT		04/25/86	S	L			40,000	$3.97	1
INDIRECT		05/13/86							2,696,218
BAUER FRED	OD								
DIRECT		04/02/86	S				50,000	$3.75	1
INDIRECT		05/06/86	S				30,000	$4.88	
INDIRECT		05/12/86	S				10,000	$4.63	
INDIRECT		05/20/86	S				10,000	$4.38	
INDIRECT		05/21/86	S				5,000	$4.38	258,125
WAGNER WILLIAM	AF								
DIRECT		04/15/86	S	L			5,153	$4.00	
DIRECT		04/22/86	S	L			1,000	$3.94	
DIRECT		04/23/86	S	L			10,000	$3.88	1
INDIRECT		05/14/86							2,392,854
GENOVESE DRUG STORES INC									
COM									
ALLEN ABRAHAM	AF								
DIRECT		05/28/86	P		1,000	$14.50			1,000
GENSTAR CORP									
P									
COM									
CHASE JOHN HAMILTON	D								
DIRECT		05/08/86	S				1,081	$42.03	
INDIRECT		05/22/86							

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
FRANCK AUGUST A	D									
DIRECT		05/06/86	U				100		1	
MCNAMARA CJ BYRNE	D									
DIRECT		05/08/86	U				1,081	$42.03		
PATERSON RICHARD DENIS	D									
DIRECT		05/08/86	U				3,905	$42.03		
INDIRECT		06/05/86							1,453,685	
SOCIETE GENERALE DE BELGIQUE S G	B									
DIRECT		05/02/86	X		4,000,000	$24.94			3,315,363	
INDIRECT		06/09/86							2,509,125	
WEST JOHN ANTHONY	D									
DIRECT		05/08/86	S				6,008	$42.03	1	
GENUINE PARTS CO										
COM										
SPENCER WILLIAM M III	D									
DIRECT		04/01/86	S	L			30,000	$43.25	159,239	
INDIRECT		05/16/86								
GEODONE RES LTD										
COM										
BENNETT WINSLOW W	D									
DIRECT		06/30/85	T	L	400	$1.00			200	
GEORGIA PAC CORP										
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		04/24/86	S	L			5,000,000	$113.50	$7,520,000	
COM										
TAYLOR JAMES R	D									
DIRECT		05/06/86	B						484	
DIRECT		05/14/86	T		630	$17.00			1,114	
GEOTHERMAL RES INTL INC										
WT PUR 1/2 COM EXP										
HAKENIAN JOHN P	AF									
DIRECT		05/15/86	S				2,400	$4.63		
PFD SER A CONV $1										
LEFEVRE THOMAS V	D									
DIRECT		04/03/86	S	L			2,000	$12.13		
DIRECT		04/04/86	S	L			3,000	$12.25		
GERBER PRODS CO										
COM										
HEAD FLOYD N	AF									
DIRECT		05/14/86	S				4,000	$49.75	24,792	
INDIRECT		06/06/86							12,677	
JOHNSTON ROBERT L	D									
DIRECT		04/02/86	X	L	375	$9.00			637	
RETIREMENT INVESTMENT PROGRAM TRU	D									
DIRECT		06/09/86							52,792	
INDIRECT		04/30/86	P		466	$41.16			42,955	
INDIRECT		05/31/86	P		119	$46.00			43,073	
SMITH CARL G	D									
DIRECT		03/18/86	B	L	11,201				16,693	
INDIRECT		05/16/86							14,492	
GIANT FOOD INC										
CL A										
GANS TERRY A	D									
DIRECT		05/07/86	X		1,000	$9.81			1,006	
INDIRECT		06/09/86							780	
LARSON DAVID A	D									
DIRECT		04/10/86	X	L	1,200	$3.26			4,800	
LEHRMAN SAMUEL	D									
DIRECT		05/20/86	T		313,264				1,163,264	
OLSON ROGER D	D									
DIRECT		05/16/86	U				10,000	$28.38	20,000	
INDIRECT		06/09/86							100	
GIANT GROUP LTD										
COM										
BRODSKY EDWARD	D									
DIRECT		05/08/86	P		6,000	$17.75			16,400	
GIBSON C R CO										
COM										
IRVINE ROGER K	D									
DIRECT		05/12/86							7,946	
INDIRECT		04/21/86	J		4,641	$9.25			70,653	
POLTRACK ANTHONY S	D									
DIRECT		05/12/86							5,000	
INDIRECT		04/21/86	J		4,641	$9.25			75,603	
ROSENBERRY FRANK A	D									
DIRECT		05/12/86							1,250	
INDIRECT		04/21/86	J		4,641	$9.25			70,653	
GIBSON GREETINGS INC										
COM										
CHAMBERS RAYMOND G	D									
DIRECT		05/08/86	S				100,000	$23.00		
DIRECT		05/15/86	S				100,000	$23.50		
DIRECT		05/21/86	S				50,000	$23.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. period or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
DIRECT		05/28/86	S				100,000	$25.00	277,661
INDIRECT		06/05/86							1,345,386
HALVORSON HARRIS W	O								
DIRECT		05/27/86	S				3,830	$24.00	
JALENAK LEO R JR	OD								
DIRECT		05/16/86	S				10,000	$23.75	70,464
INDIRECT		06/10/86							
WALSH FRANK E JR	AF								
DIRECT		05/16/86	S				8,976	$23.88	
DIRECT		05/19/86	S				2,000	$23.78	
DIRECT		05/22/86	S				7,100	$23.53	
DIRECT		05/23/86	S				10,000	$23.65	
DIRECT		05/27/86	S				10,900	$23.90	
GIFFORD HILL & CO INC									
COM									
COLE KENNETH H	O								
DIRECT		04/30/86	X	L	442				5,797
DECKER EDWIN A	O								
DIRECT		08/05/85	B	L	148	$20.41			8,264
FONTAINE CLAUDE P JR	O								
DIRECT		05/12/86	S				2,036	$24.50	200
KITZMILLER JAMES K	AF								922
DIRECT		04/07/86	3						422
DIRECT		04/30/86	S	L			500	$24.50	
TOMPKINS JAMES B	O								
DIRECT		10/25/85	B	L	30	$20.04			
DIRECT		11/26/85	B	L	33	$18.45			
DIRECT		12/10/85	B	L	2	$18.38			
DIRECT		12/27/85	B	L	32	$18.79			
DIRECT		01/22/86	B	L	33	$18.24			
DIRECT		03/04/86	B	L	29	$20.44			
DIRECT		03/11/86	B	L	2	$22.33			
DIRECT		03/24/86	B	L	26	$22.89			
DIRECT		04/07/86	3						1,197
DIRECT		04/24/86	B	L	27	$22.53			
DIRECT		04/30/86	S	L			750	$24.50	6,027
GIGA TRONICS INC									
COM									
METTE HOWARD W	O								
DIRECT		05/07/86	S				1,500	$14.50	5,275
GILLETTE CO									
COM									
P									
GIOVACCHINI ROBERT P	O								
DIRECT		04/25/86	S	L			3,500	$90.38	
INDIRECT		05/13/86							2,014
STIFR ROBERT HIEISTON JR	O								
DIRECT		05/01/86	D		5,090				
DIRECT		05/12/86	X		2,200	$23.82			12,380
GLASSMASTER CO									
COM									
SHAKESPEARE HENRY G	D								
DIRECT		04/30/86	K	L			33,333	$1.10	
TREWHELLA STEPHEN W	CB								234,832
DIRECT		04/30/86	J	L	33,333	$1.10			7,500
INDIRECT		05/20/86							
GLEASON CORP									
COM									
MOORE ALBERT W	D								
DIRECT		05/15/86	U				637	$25.56	
DIRECT		05/15/86	X		1,386	$25.56			
DIRECT		05/15/86	G		273				7,885
GLOBAL MARINE INC									
COM									
MERASIMCHUK DAVID ALEXANDER	O								
DIRECT		05/08/86	S				7,900	$1.25	73
INDIRECT		06/05/86							40
GLOBAL NAT RES INC									
COM									
HAMBROS CHANNEL ISLANDS TRUST COR	AF								4,171,521
DIRECT		06/10/86							3,969,599
INDIRECT		04/30/86	U				25,082		3,925,366
INDIRECT		05/31/86	U				44,233		
OHARA JOHN HOWBRAY	D								
DIRECT		04/18/86	T	L	800	$3.00			
DIRECT		04/21/86	T	L	4,000	$3.00			
DIRECT		04/22/86	T	L	2,800	$3.00			
DIRECT		04/23/86	T	L	4,500	$3.00			
DIRECT		04/24/86	T	L	12,000	$3.00			45,200
SHAW ROBERT R TRUSTEE	AF								
INDIRECT		04/02/86	T		3,000	$3.13			
GODFREY CO									
COM									
LEWIS MILTON F	D								
DIRECT		06/10/86							4,375

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or transposed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/10/86							3,450	
MARKET MAKER		05/31/86	P		63,906	$28.71			3,010	
MARKET MAKER		05/31/86	S				61,264	$29.13	1,783	
IND MKT MKR		06/10/86								
NORRIS ROBERT F	CB									
DIRECT		05/01/86	S				11,500	$26.00	14,750	
INDIRECT		06/06/86							38,033	
WILKINSON KENNETH F	O									
DIRECT		05/09/86	S				3,000	$27.50		
DIRECT		05/27/86	S				1,491	$29.00	839	
GOLDEN NUGGET INC										
COM										
POOL DOUGLAS G	O									
DIRECT		04/24/86	S				20,000	$13.88		
GOLDEN TRIANGLE RTY & OIL INC										
COM										
KAMON ROBERT B	OD									
DIRECT		04/04/86	S				10,000	$0.48		
DIRECT		04/08/86	S				5,000	$0.41		
DIRECT		04/14/86	S				5,000	$0.38		
DIRECT		04/21/86	S				5,000	$0.38		
DIRECT		04/24/86	S				15,000	$0.41		
DIRECT		04/28/86	S				10,000	$0.38	499,826	
DIRECT		05/02/86	S				10,000	$0.38		
DIRECT		05/07/86	S				15,000	$0.39		
DIRECT		05/08/86	S				10,000	$0.44		
DIRECT		05/09/86	S				10,000	$0.50		
DIRECT		05/13/86	S				9,000	$0.56		
DIRECT		05/16/86	S				6,000	$0.56	434,862	
INDIRECT		06/09/86							5,787	
GOODRICH B F CO										
COM										
CARTER LEIGH	D									
DIRECT		05/05/86	X		2,987	$39.44			7,987	
INDIRECT		06/06/86							559	
DEVENDORF DAVID S	O									
DIRECT		04/24/86	X	L	205	$40.63			808	
WEINBERG JOHN L	D									
DIRECT		05/12/86							1,000	
INDIRECT		04/14/86	P		500	$42.25				
INDIRECT		04/17/86	S				500	$41.50		
IND MKT MKR		05/12/86								
GOODY PRODUCTS INC										
COM										
KARRIKER CHARLES K	O									
DIRECT		03/25/86	X	L	1,500	$7.81			1,500	
KRANE BEN	O									
DIRECT		02/06/86	S	L			1,000	$18.00	3,000	
DIRECT		03/03/86	S	L			1,000	$19.00		
DIRECT		03/18/86	S	L			1,000	$20.00	1,000	
DIRECT		04/21/86	S	L			1,000	$22.00		
SCHROEDER ALVIN	O									
DIRECT		02/05/86	3						8,000	
DIRECT		02/18/86	X	L	3,000	$9.25			8,000	
INDIRECT		05/23/86							200	
GORDON JEWELRY CORP										
CL A										
AMBRIOLA VINCENT	O									
INDIRECT		03/30/86	B	L	341				341	
GORMAN RUPP CO										
COM										
ACKERMAN FRANKLIN K	AF									
INDIRECT		04/08/86	S				4,500	$23.00	18,668	
GERNHARDT GEORGE M	D									
DIRECT		05/23/86	P		1,000	$22.25			1,007	
GOTTSCHALKS INC										
COM										
BLUM MILDRED	D									
DIRECT		04/19/86	3						39,000	
LAWSON ROBERT E	O									
DIRECT		04/18/86	P	L	100	$16.00			100	
GRACE W R & CO										
COM										
HAMPERS CONSTANTINE L	D									
DIRECT		05/09/86	3						100	
DIRECT		05/16/86	P		400	$57.75			500	
MATA PEDRO F	O									
DIRECT		05/08/86	X		300	$37.13			349	
ROBBINS D WALTER JR	D									
DIRECT		05/20/86	S				3,000	$57.00	3,243	
INDIRECT		06/03/86							1,002	
GRADCO SYS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
MOORE FRANK K	D								
DIRECT		04/04/86	U	L			5,000	$13.38	
DIRECT		04/18/86	U	L			3,000	$13.38	
DIRECT		04/23/86	U	L			5,000	$15.13	
DIRECT		04/24/86	U	L			5,000	$16.13	
GRANTREE CORP									
COM									
KISLING GARY A	OD								
DIRECT		04/04/86	P		825	$6.88			15,969
INDIRECT		04/04/86	P		425	$6.88			425
NORRIS WILLIAM A	D								
DIRECT		04/23/86	P		125	$7.63			170
GRAPHIC SCANNING CORP									
COM									
LEWIS PERRY J	D								
DIRECT		05/05/86	3						5,000
INDIRECT		05/05/86	3						57,708
MORGAN JOHN A	D								
DIRECT		05/05/86	3						10,000
INDIRECT		05/05/86	3						4,553
RUBIN DANIEL	D								
DIRECT		05/05/86	3						26,650
GRAPHIC TECHNOLOGY INC									
COM									
VAN DER TUUK TERRY	CB								
DIRECT		12/31/85	H	L			2,000		
DIRECT		05/16/86	S				19,000	$11.63	761,085
GRAY & CO PUB COMMUNICATIONS INTL INC									
COM									
CRAWFORD CHARLES S III	O								
DIRECT		05/19/86	X		8,669	$6.38			
DIRECT		05/19/86	U				4,500		8,669
GREAT AMERN MGMT & INVT INC									
P									
SH BEN INT									
GLASS RONALD L	O								
DIRECT		05/28/86	U				2,250		
DIRECT		05/28/86	H				700		9,800
GREASE MONKEY HLDG CORP									
COM									
VOXLAND PAUL L	OD								
DIRECT		05/23/86	S				300,000		894,733
GREAT AMERN RES INC									
COM									
TAKESSIAN GARY G	H								
DIRECT		02/24/86	P	L	1,500	$1.25			
DIRECT		03/03/86	P	L	2,000	$1.25			
DIRECT		03/14/86	P	L	3,000	$1.25			
DIRECT		04/07/86	P	L	1,000	$1.16			
DIRECT		04/08/86	P	L	3,000	$1.17			
DIRECT		05/08/86	X		100,000	$1.15			494,247
INDIRECT		05/13/86							1,400
WT PUR 1/2 COM EXP									
BUTCHER JONATHAN	B								
DIRECT		05/08/86	J		1	$4.55			1
DIRECT		05/31/86	U				10,000		
INDIRECT		05/31/86	U				40,750		13,200
IND MKT MKR		06/09/86							
GREAT ATLANTIC & PAC TEA INC									
COM									
BROOKER PETER R	O								2,500
DIRECT		05/06/86	T		2,500	$5.50			
HAUR FRIYAN	B								
DIRECT		05/21/86	S				5,000	$24.00	
DIRECT		05/22/86	S				5,000	$24.00	
DIRECT		05/23/86	S				5,000	$24.00	
DIRECT		05/28/86	S				5,000	$24.00	
DIRECT		05/29/86	S				5,000	$24.00	
DIRECT		05/30/86	S				5,000	$24.25	19,879,033
INDIRECT		06/10/86							2,500
SHERWOOD LOUIS	O								2,500
DIRECT		04/22/86	P	L	2,500	$14.75			
TENGELMANN WARENHANDELSGESELLSCHA	B								
DIRECT		05/21/86	S				5,000	$24.00	
DIRECT		05/22/86	S				5,000	$24.00	
DIRECT		05/23/86	S				5,000	$24.00	
DIRECT		05/28/86	S				5,000	$24.00	
DIRECT		05/29/86	S				5,000	$24.00	
DIRECT		05/30/86	S				5,000	$24.25	19,879,033
WEINBAUM B J	O								
DIRECT		04/09/86	T	L	3,750	$5.50			18,571
GREAT LAKES CHEM CORP									

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (coded or transcribed)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
TIBBETTS BOBBY G	O									
DIRECT		12/31/85	H	L			400	$38.00		
DIRECT		04/28/86	S	L			710	$40.25	6,100	
REAT NORTHN NEKOOSA CORP										
COM										
NEMEROW ARNOLD M	O									
DIRECT		05/14/86	T		2,250	$22.63				
DIRECT		05/14/86	U				381	$83.99	2,250	
OHANDLEY JOSEPH F	O									
DIRECT		04/01/86	U				514			
DIRECT		04/01/86	X		1,125					
DIRECT		04/02/86	X		735					
DIRECT		04/02/86	U				347		1,860	
REAT WESTN FINL CORP										
COM										
HOFFMAN EDWARD R	O								14,500	
DIRECT		05/02/86	X		7,000	$20.25				
TERZIAN RICHARD H	O									
DIRECT		03/31/86	S	L			800	$45.13	700	
REEN TREE ACCEP INC										
COM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		04/04/86	K				1,590,400	$42.00		
SWANSON RICHARD G	D									
DIRECT		04/23/86	S				8,000	$48.57	2,000	
REINER ENGR INC										
COM										
CALLAHAN FRANK T	DD									
DIRECT		04/23/86	U				500	$15.63		
DIRECT		04/25/86	U				500	$15.50		
DIRECT		04/29/86	U				500	$16.00	11,165	
RIST ML CO										
COM										
REGENSBERG AARON	DO									
DIRECT		03/14/86	S	L			24,200	$8.07	409,006	
ROW GROUP INC										
COM										
BEIDLER SHEPPARD	D									
DIRECT		06/10/86							13,013	
INDIRECT		05/23/86	S				12,500	$11.38	72,453	
ROWTH STK OUTLOOK TR INC										
COM										
KOHL NICOLE F MS	B									
INDIRECT		05/02/86	P		500	$9.88				
INDIRECT		05/12/86	P		900	$9.75				
INDIRECT		05/13/86	P		1,000	$9.75			5,000	
WOODLAND INVESTMENT CO	B									
DIRECT		05/02/86	P		500	$9.88				
DIRECT		05/12/86	P		900	$9.75				
DIRECT		05/13/86	P		1,100	$9.75			5,000	
RUBB ELLIS CO										
COM										
MILLER HENRY S JR	DO									
DIRECT		08/28/85	S	L			50,000	$9.88	1,498,625	
DIRECT		12/12/85	S	L			580	$8.75		
DIRECT		12/17/85	S	L			5,046	$9.00		
DIRECT		12/18/85	S	L			35	$9.25		
DIRECT		12/30/85	S	L			1,070	$9.75		
DIRECT		12/31/85	S	L			542	$9.50	1,491,352	
DIRECT		05/02/86	S				150,000	$8.75		
DIRECT		05/15/86	S				66,600	$8.75		
DIRECT		05/16/86	S				30,600	$8.75		
DIRECT		05/19/86	S				300	$8.75	1,243,852	
RUBB & ELLIS RLTY INCOME TR										
COM										
DENOSS FMMETT R	O									
INDIRECT		03/17/86	P	L	225	$8.75			425	
RUMMAN CORP										
COM										
PELEHACH MICHAEL	D									
DIRECT		01/01/86	T	L	1,840	$31.38				
DIRECT		05/06/86	X		6,000	$11.34				
DIRECT		05/23/86	H				200	$11.34	14,707	
INDIRECT		06/03/86							7,671	
STECH CORP										
COM										
STERN ROBERT K	DO									
DIRECT		04/25/86	S	L			20,000	$21.88	610,704	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
GUARANTY NATL CORP									
COM									
ROBERTS FRED T	D								
DIRECT		04/14/86	X		10,000	$3.25			10,000
GUARDSMAN CHEMS INC									
P									
COM									
URAN IRWIN WAYNE	B								
DIRECT		05/01/86	P		100	$13.25			820,200
GULF APPLIED TECHNOLOGIES INC									
COM									
ENERGY ENTERPRISE OVERSEAS N V	B								
DIRECT		05/09/86	P		28,000	$7.25			1,052,750
GULF RES & CHEM CORP									
COM									
BARCLAY FREDERICK H	DD								
INDIRECT		08/01/85	P	A	50,000	$14.63			
INDIRECT		08/13/85	P	A	50,000	$15.00			
INDIRECT		08/21/85	P	L	82,800	$15.00			
INDIRECT		08/21/85	P	A	82,800	$15.00			
INDIRECT		08/29/85	P	L	226,600	$15.88			
INDIRECT		08/29/85	P	A	226,600	$15.88			
INDIRECT		10/02/85	P	L	100,000	$15.38			
INDIRECT		10/02/85	P	A	100,000	$15.38			
INDIRECT		10/21/85	P	L	129,900	$16.00			
INDIRECT		10/21/85	P	A	129,900	$16.00			
INDIRECT		04/11/86	P	L	20,000	$10.88			3,159,575
INDIRECT		04/11/86	P	A	20,000	$10.88			3,159,575
GULTON INDS INC									
P									
COM									
PABST ROBERT D	D								
DIRECT		03/18/86	U	L			5,500	$13.75	
WEEKS F WAYNE JR	AF								
DIRECT		05/13/86	U				400	$34.00	
HBO & CO									
COM									
DAWSON ALLEN W	D								
DIRECT		01/28/86	P	L	100	$10.88			100
HCW INC									
COM									
BIGELOW GEORGE H	D								
DIRECT		05/29/86	P		1,000	$10.63			1,000
INDIRECT		06/09/86							91,000
HEI INC									
COM									
PRICHARD MICHAEL	D								
INDIRECT		05/01/86	P		2,000	$3.25			4,400
HUBCO INC									
COM									
DICKSON ARTHUR L	D								
DIRECT		03/19/86	S	L			2,000	$30.25	42,767
DIRECT		04/23/86	S	L			2,000	$27.13	40,767
HADRON INC									
COM									
KOONCE JOHN E	D								
DIRECT		04/28/86	P		5,000	$0.69			10,000
HALL FRANK B & CO INC									
COM									
BELLO GEORGE E	D								
DIRECT		04/30/86	J		100,000	$16.00			100,000
FREIBERG LOWELL C	D								
DIRECT		04/30/86	J		75,000	$16.00			75,000
OBRIEN THOMAS G THIRD	AF								
DIRECT		05/05/86	S				666	$23.13	50
INDIRECT		06/02/86							412
RELIANCE FINANCIAL SERVICES CORP	B								
INDIRECT		04/30/86	K				225,000	$16.00	4,991,600
TAUBMAN A ALFRED	D								
DIRECT		04/25/86	P		2,500	$22.30			
DIRECT		04/28/86	P		5,000	$23.10			
DIRECT		04/29/86	P		5,000	$23.34			
DIRECT		04/30/86	P		5,800	$23.10			68,300
DIRECT		05/01/86	P		5,000	$22.74			
DIRECT		05/02/86	P		1,700	$23.38			75,000
INDIRECT		04/25/86	P		7,500	$22.27			
INDIRECT		04/28/86	P		5,000	$23.09			
INDIRECT		04/29/86	P		5,000	$23.36			
INDIRECT		04/30/86	P		5,700	$23.11			83,200
INDIRECT		05/01/86	P		5,000	$22.57			
INDIRECT		05/02/86	P		1,800	$23.38			75,000

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HAMILTON OIL CORP										
COM										
JENNEY ROBERT M	D									
DIRECT		06/04/86							25,097	
INDIRECT		05/08/86	S				6,805	$10.88		
STONE ROBERT G JR	D									
DIRECT		04/30/86	T	L	5,780				9,931	
INDIRECT		04/30/86	T	L	13,201				57,726	
PRFF SFR A $1.95										
MILLER A J	D									
DIRECT		05/15/86	K				500	$15.50	4,500	
INDIRECT		05/15/86	J		500	$15.50			500	
HAMMERMILL PAPER CO										
COM										
GUELCHER THOMAS C	D									
DIRECT		05/13/86	S				400	$41.75	2,869	
HANDLEMAN CO DEL										
COM										
SCHAFFER STUART R	D									
DIRECT		05/27/86	X		5,000	$14.16			12,500	
HANNA MNG CO										
P										
COM										
EYTON J TREVOR	D									
INDIRECT		05/07/86	3						3,185,822	
HANNAFORD BROS CO										
COM										
END WILLIAM T	D									
DIRECT		05/15/86	P		200	$31.13			1,000	
JERMANN JAMES J	D									
DIRECT		05/05/86	X		2,546	$12.00			3,421	
PETERS DUANE	D									
INDIRECT		04/24/86	P	L	2,000	$27.75				
INDIRECT		04/24/86	D	L	7				2,490	
SALMON WALTER J	D									
DIRECT		05/30/86							16,317	
INDIRECT		04/29/86	P	L	500	$29.75			45,281	
HARCOURT BRACE JOVANOVICH INC										
COM										
GIORGIO MARY C	D									
DIRECT		05/05/86	X		900	$18.75				
DIRECT		05/05/86	U				181		2,319	
MCQUILLAN MARGARET MARY	D									
DIRECT		05/07/86	X		4,667	$18.75			15,750	
MULLER JULIAN P	D									
DIRECT		05/14/86	S				600	$93.63		
DIRECT		05/15/86	S				600	$93.25		
DIRECT		05/19/86	S				1,200	$91.75		
DIRECT		05/21/86	S				1,011	$93.25		
RICHARDS ROBERT A	D									
DIRECT		05/29/86	S				367	$99.25	1,480	
HARLAND JOHN H CO										
COM										
WILLIAMS LARRY F	D									
DIRECT		03/31/86	X	L	63	$29.64			809	
INDIRECT		05/19/86							144	
HARPER & ROW PUBLISHERS INC										
DEL										
COM										
EMPLOYEE STOCK PLAN	B									
DIRECT		04/24/86	P		3,000	$21.50				
DIRECT		04/25/86	P		4,600	$21.25				
DIRECT		04/28/86	P		1,948	$21.63			1,249,694	
DIRECT		05/13/86	U				4,826		1,244,868	
INDIRECT		06/10/86							1,244,868	
HUFHAM BARBARA F	D									
DIRECT		04/01/86	S				100	$25.25	515	
INDIRECT		05/12/86							2,361	
HARPER GROUP										
COM										
WILLIAMS MICHAEL	D									
DIRECT		05/07/86	P		123	$27.25			9,000	
HARRIS CORP DEL										
COM										
CANTRELL WESLEY E	D									
DIRECT		04/28/86	S				6,300		25,228	
DIRECT		04/28/86	S	A			6,300		25,228	
HARSCO CORP										
COM										
SHEEHAN LOUIS JAMES	D									
DIRECT		04/14/86	X		1,500	$11.60			7,596	
INDIRECT		05/12/86							90	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L=L, S=S, or B=B	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
HARTFORD NATL CORP										
COM										
ALVORD JOEL B	OD								18,638	
DIRECT		04/20/86	T	L	183	$43.43			10,713	
INDIRECT		04/30/86	B	L	160	$44.88				
DALEY JAMES A	AF								2,146	
DIRECT		04/20/86	T	L	21	$43.42				
INDIRECT		04/20/86	T	L	10	$43.42			9,269	
INDIRECT		04/30/86	B	L	145	$44.88				
FULLER SAMUEL S	AF									
DIRECT		04/15/86	H	L			20		7,330	
DIRECT		04/20/86	T	L	83	$43.42			9,765	
INDIRECT		04/30/86	B	L	108	$44.88				
MURPHY DANIEL J III	AF								97,905	
DIRECT		05/20/86							503,508	
INDIRECT		04/30/86	B	L	117	$44.88				
NEWELL JOHN O JR	O								609	
DIRECT		05/15/86							1,816	
INDIRECT		04/30/86	B	L	26	$44.88			1,451	
PROPORTIONATE INTEREST		05/15/86								
NEWELL ROBERT L	CB								36,520	
DIRECT		05/15/86							15,577	
INDIRECT		04/30/86	B	L	213	$44.88				
OVERSTROM GUNNAR S JR	OD								7,933	
DIRECT		04/20/86	T	L	74	$43.42				
INDIRECT		04/20/86	T	L	13	$43.42			9,646	
INDIRECT		04/30/86	B	L	193	$44.88				
STANNERS WILLIAM J	AF								4,636	
DIRECT		05/16/86							9,872	
INDIRECT		04/30/86	B	L	118	$44.88				
WARNER WILLIAM S	O								645	
DIRECT		04/20/86	T	L	7	$43.42				
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLSON DAVID V	O								1,000	
DIRECT		06/05/86							77	
INDIRECT		05/01/86	B		1	$78.50				
HYNES KEITH S	O								200	
DIRECT		06/05/86							48	
INDIRECT		05/01/86	B		3	$78.50				
TRAINER ROBERT W	O								500	
DIRECT		06/05/86							3	
INDIRECT		05/01/86	B		3	$78.50				
WILDE WILSON	OD								5,986	
DIRECT		05/01/86	B		26	$78.50			3,244	
INDIRECT		06/05/86								
ZINDEL WILLIAM	O								1,222	
DIRECT		04/30/86	D	L	3	$78.50			4	
INDIRECT		05/01/86	B		2	$78.50				
HARTMARX CORP										
COM										
ROSEN SHERMAN D	O									
DIRECT		04/17/86	X	L	1,722				3,958	
DIRECT		04/17/86	U	L			1,164		5,937	
DIRECT		05/01/86	Z		1,979					
RUBY BURTON R	O									
DIRECT		04/17/86	X	L	6,500				113,146	
DIRECT		04/17/86	U	L			3,612		5,148	
INDIRECT		05/15/86								
HASBRO BRADLEY INC										
P										
COM										
HASSENFELD ALAN G	O									
DIRECT		01/13/86	X	L	107,777	$1.83			886,600	
DIRECT		01/13/86	U	L			5,685		1,352,844	
INDIRECT		05/27/86								
HASSENFELD STEPHEN D	CB									
DIRECT		01/13/86	X	L	110,277	$1.83			1,043,965	
DIRECT		01/13/86	U	L			5,822		1,352,844	
INDIRECT		05/27/86								
STERLING JOHN E	O									
DIRECT		03/20/86	S	L			2,009	$45.00	1,500	
HAVERTY FURNITURE COS INC										
COM										
SMITH CLARENCE H	O								14,435	
DIRECT		06/10/86					140		120	
INDIRECT		04/22/86	U	L						
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	OD									
DIRECT		03/10/86	B	L	159	$5.50				
DIRECT		03/14/86	D	L	14,385					
DIRECT		03/14/86	T	L	189	$5.50				
DIRECT		03/17/86	S	L			2,500	$5.25		
DIRECT		03/20/86	H	L			12,000			
DIRECT		03/21/86	H	L			525		143,565	
INDIRECT		03/20/86	G	L	10,000				10,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BROWN EARL	D									
DIRECT		05/13/85	B	L	36	$4.81				
DIRECT		06/12/85	B	L	31	$5.63				
DIRECT		07/08/85	B	L	32	$5.50				
DIRECT		08/09/85	B	L	32	$5.50				
DIRECT		09/06/85	B	L	32	$5.50				
DIRECT		10/08/85	B	L	30	$5.75			24,973	
DIRECT		11/08/85	B	L	30	$5.75				
DIRECT		12/06/85	B	L	30	$5.75				
DIRECT		01/08/86	B	L	28	$6.25				
DIRECT		02/05/86	B	L	30	$5.75				
DIRECT		03/04/86	D	L	166					
DIRECT		03/10/86	B	L	32	$5.50				
DIRECT		03/14/86	D	L	2,343					
DIRECT		03/14/86	T	L	24	$5.50			27,657	
HAHN DEAN L	OD									
DIRECT		06/12/85	B	L	156	$5.63				
DIRECT		07/08/85	B	L	159	$5.50				
DIRECT		08/09/85	B	L	159	$5.50				
DIRECT		09/06/85	B	L	159	$5.50				
DIRECT		10/08/85	B	L	152	$5.57				
DIRECT		11/08/85	B	L	152	$5.75			38,496	
DIRECT		12/06/85	B	L	152	$5.75				
DIRECT		01/08/86	B	L	140	$6.25				
DIRECT		02/05/86	B	L	152	$5.75				
DIRECT		03/10/86	B	L	159	$5.50				
DIRECT		03/14/86	D	L	3,894					
DIRECT		03/14/86	T	L	50	$5.50			43,043	
DIRECT		04/07/86	B	L	175	$5.00				
DIRECT		04/28/86	K	L			1,395	$5.25	41,823	
HAWKINS HOWARD J	CB									
DIRECT		04/11/85	B	A	100	$5.25				
DIRECT		04/19/85	D	A	1,392	$5.25				
DIRECT		04/19/85	D	A	83,712					
DIRECT		04/29/85	H	A			1,325		465,927	
DIRECT		01/08/86	B	L	140	$6.25				
DIRECT		02/05/86	B	L	152	$5.75				
DIRECT		02/11/86	H	L			850			
DIRECT		03/06/86	H	L			1,225			
DIRECT		03/10/86	B	L	159	$5.50				
DIRECT		03/14/86	D	L	832					
DIRECT		03/14/86	D	L	44,822					
DIRECT		03/14/86	T	L	121	$5.50			501,251	
DIRECT		04/11/86	B	A	100	$5.25				
DIRECT		04/29/86	H	A			1,325		465,927	
INDIRECT		03/14/86	D	L	8,392				92,316	
INDIRECT		04/19/86	D	A	7,902				86,924	
HAWKINS HOWARD M	OD									
DIRECT		02/05/86	B	L	152	$5.75				
DIRECT		03/07/86	K	L			3,100	$5.38		
DIRECT		03/10/86	B	L	159	$5.50				
DIRECT		03/14/86	D	L	26	$5.50				
DIRECT		03/14/86	D	L	3,272					
DIRECT		03/17/86	K	L			3,869	$5.25	29,225	
INDIRECT		03/14/86	D	L	764				8,412	
SHIPP DONALD L	OD									
DIRECT		08/09/85	B	L	159	$5.50				
DIRECT		09/06/85	B	L	159	$5.50				
DIRECT		10/08/85	B	L	152	$5.75				
DIRECT		11/08/85	B	L	152	$5.75				
DIRECT		12/06/85	B	L	152	$5.75				
DIRECT		01/08/86	B	L	140	$6.25			28,121	
DIRECT		02/05/86	B	L	152	$5.75				
DIRECT		03/10/86	B	L	159	$5.50				
DIRECT		03/14/86	D	L	2,827					
DIRECT		03/14/86	T	L	23	$5.50			31,282	
HEALTHMATE INC										
COM										
BAUGHER PETER V	D									
DIRECT		04/16/86	P		2,000	$1.69			2,000	
HEALTHCARE SVCS AMER INC										
COM										
SCOTT EDWARD V	D								186,372	
DIRECT		05/14/86	3							
SEARS ROEBUCK AND CO	B									
DIRECT		05/05/86	S				20,000	$9.00		
DIRECT		05/07/86	S				3,000	$8.75		
DIRECT		05/08/86	S				16,000	$8.25		
DIRECT		05/09/86	S				20,000	$8.50		
DIRECT		05/14/86	S				20,000	$8.13	855,305	
INDIRECT		06/09/86							109,305	
HEALTH CARE INC										
COM										
SMITH JUDY H	D									
DIRECT		07/02/85	T	L	100					
DIRECT		07/22/85	T	L	400					
DIRECT		09/03/85	T	L	250				815	
DIRECT		05/01/86	D		65					
UNVERFERTH RICHARD A	D								477	
DIRECT		05/15/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		11/25/85	S	L			1,500	$12.89	3,339
HEALTH INFORMATION SYS INC 1978									
COM									
GETZLER ABRAHAM E	D								
INDIRECT		03/12/86	J	L	42,500	$0.01			42,500
HEALTH MGR INC									
COM									
CANNEY PAUL C	D								
INDIRECT		05/22/86	3						80,000
LICHT JOHN H	D								
DIRECT		04/07/86	S				5,000	$15.25	7,400
NEEDLER LAURENCE J	D								
INDIRECT		05/22/86	3						570,047
ZOSS JOSEPH	D								
DIRECT		04/04/86	S	L			3,000	$15.63	
HEALTHAMERICA CORP									
COM									
GILLMOR JOHN E	D								
DIRECT		04/29/86	S				5,000	$13.13	1,117
STEDMAN STEVEN DOUGLAS	D								
DIRECT		05/01/86	S				20	$12.75	
HEALTHDYNE INC									
COM									
DEVANE DENIS J	OD								
DIRECT		03/25/86	T	L	37,500	$2.63			39,500
HEEKIN CAN INC									
COM									
CHAMBERS RAYMOND G	D								
DIRECT		04/22/86	H	L			400,000		564,286
DIRECT		05/21/86	S				45,000	$22.50	
DIRECT		05/22/86	S				5,000	$22.50	178,300
DIRECT		05/28/86	S				700,000	$22.50	264,286
HEILEMAN G BREWING INC									
COM									
SCHMID DANIEL JOHN JR	O								
DIRECT		04/22/86	X	L	1,000	$10.91			
DIRECT		04/22/86	U	L			370		7,356
SMITH RANDY J	O								
DIRECT		05/08/86	X		3,000	$10.90			
DIRECT		05/08/86	U				1,189		7,959
HEILIG MEYERS CO									
COM									
PERRY TROY A	O								
DIRECT		01/07/86	T	L	9,000				1,612
INDIRECT		05/15/86							
THORNTON GEORGE A THIRD	D								
DIRECT		01/29/86	Z	L	37,049				111,149
DIRECT		02/24/86	S	L			10,000	$40.50	95,556
DIRECT		03/18/86	S	L			10,000	$32.38	85,556
INDIRECT		01/29/86	Z	L	30,310				90,931
HEALTH CORP AMER									
COM									
COYLE MICHAEL C	OD								50,000
DIRECT		05/16/84	3				7,500	$3.15	42,500
DIRECT		06/07/85	S	L			2,000	$3.56	40,500
DIRECT		07/25/85	S	L			2,000	$3.63	38,500
DIRECT		09/30/85	S	L			3,500	$3.84	35,000
DIRECT		10/01/85	S	L					135,000
DIRECT		12/20/85	X	L	100,000	$0.13			
COZEN STEPHEN A	D								19,000
DIRECT		08/13/85	3						185,500
DIRECT		12/23/85	J	L	166,500	$0.75			
HEINZ H J CO									
COM									
P									
AGNEW FRANKLIN E THIRD	O								
DIRECT		01/31/86	B	L	113				78,619
DIRECT		01/31/86	T	L	113				78,619
FINLAY R DEREK	O								
DIRECT		01/31/86	B	L	151				15,792
DIRECT		01/31/86	T	L	151				15,792
GREER GEORGE C	O								
DIRECT		01/31/86	B	L	330				40,006
INDIRECT		05/19/86							5,858
HEINZ HENRY J SECOND	AF								
DIRECT		01/31/86	B	L	39				3,111,589
INDIRECT		05/19/86							8,903,697
MCCABE LAWRENCE J	AF								
DIRECT		01/31/86	B	L	178				9,689
DIRECT		01/31/86	T	L	178				9,689
OREILLY ANTHONY J F	O								
DIRECT		01/31/86	T	L	600				243,057

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon, consolidated or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
PATTON RICHARD B	O									
DIRECT		01/10/86	D	L	193					
DIRECT		01/15/86	U	L			2,480			
DIRECT		01/31/86	T	L	111				19,654	
INDIRECT		05/19/86							428	
WILEY S DONALD	O									
DIRECT		01/31/86	B	L	276				22,665	
DIRECT		01/31/86	T	L	276				22,665	
HELEN OF TROY CORP										
COM										
RUBIN LOUIS J	D									
DIRECT		04/07/86	P	L	5,000	$4.50				
DIRECT		04/24/86	P	L	2,500	$5.63			57,500	
HELIONETICS INC										
COM										
KATZ BERNARD B	DO									
DIRECT		05/01/86	S				7,000	$1.62		
DIRECT		05/02/86	S				5,700	$1.75		
DIRECT		05/05/86	S				8,100	$1.62		
DIRECT		05/06/86	S				9,000	$1.50		
DIRECT		05/07/86	S				8,300	$1.62		
DIRECT		05/08/86	S				8,800	$1.62		
DIRECT		05/09/86	S				9,200	$1.62		
DIRECT		05/12/86	S				9,000	$1.50		
DIRECT		05/13/86	S				9,500	$1.50		
DIRECT		05/14/86	S				9,000	$1.62		
DIRECT		05/15/86	S				7,500	$1.62		
DIRECT		05/16/86	S				9,200	$1.50		
DIRECT		05/19/86	S				8,500	$1.62		
DIRECT		05/20/86	S				8,400	$1.62		
DIRECT		05/21/86	S				5,100	$1.62		
DIRECT		05/22/86	S				8,500	$1.62		
DIRECT		05/23/86	S				8,500	$1.75		
DIRECT		05/27/86	S				8,100	$1.75		
DIRECT		05/28/86	S				6,900	$1.62		
DIRECT		05/29/86	S				6,000	$1.50		
DIRECT		05/30/86	S				5,500	$1.62	595,013	
INDIRECT		06/10/86							1,450,792	
HELIX TECHNOLOGY CORP										
COM										
GABRON FRANK	O									
DIRECT		05/15/86	S				500	$26.25		
DIRECT		05/28/86	S				4,000	$25.75		
DIRECT		05/29/86	S				3,914	$25.75	70,605	
INDIRECT		06/06/86							1,250	
HEMOTEC INC										
COM										
APPRILL EARL J	D									
DIRECT		05/09/86	U				1,500	$4.06		
DIRECT		05/12/86	U				5,500	$4.19		
DIRECT		05/20/86	U				3,000	$3.94	10,950	
INDIRECT		06/10/86							8,324	
HERITAGE COMMUNICATIONS INC										
COM										
FRIEDMAN WILLIAM JR	D									
DIRECT		05/01/86	S				2,800		5,000	
HOAK JAMES M	CB									
DIRECT		04/30/85	Z	L	6,510				26,041	
INDIRECT		04/30/85	Z	L	7,351					
INDIRECT		05/15/86	P		825				30,231	
CONV SUB DEB										
FRIEDMAN WILLIAM JR	D									
DIRECT		06/05/86							$60	
INDIRECT		05/01/86	P		60					
HERITAGE ENTERPRISES INC										
P										
COM										
GOLDMAN RICHARD H	B									
DIRECT		05/31/85	S	L			1,500	$4.38	108,500	
HERMANS SPORTING GOODS INC										
P										
COM										
DIDIEO JAMES	O									
DIRECT		04/22/86	U				100	$35.25		
PAGANUCCI PAUL DONNELLY	AF									
DIRECT		04/18/86	S	L			100	$35.25		
SMITH JACK A	O									
DIRECT		04/22/86	U				50	$35.25	2,163	
DIRECT		04/29/86	U	L			1,508	$35.25		
DIRECT		05/20/86	U				655	$35.25		
THIER NORMAN S	D									
DIRECT		03/17/85	P	L	100	$16.50				
DIRECT		04/22/86	U				100	$35.25		
TIMINSKI JANE MS	AF								121	
DIRECT		03/17/85	P	L	242	$16.50				
DIRECT		04/07/86	U				121	$35.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or unspecified	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
TIMINSKI ROBERT J	O									
DIRECT		03/17/85	P	L	242	$16.50			121	
DIRECT		04/07/86	U				121	$35.25		
INDIRECT		05/12/86							121	
HERSHEY OIL CORP										
COM										
MILLER CLARENCE J	O									
DIRECT		04/23/86	S	L			8,600	$4.00	11,400	
SHEPARD DEAN W	OD									
DIRECT		04/03/86	S	L			4,000	$4.00		
DIRECT		04/10/86	S	L			4,000	$4.13		
DIRECT		04/18/86	S	L			4,000	$4.13		
DIRECT		04/24/86	S	L			2,000	$4.25		
DIRECT		04/29/86	S	L			2,000	$4.25	44,500	
HEWLETT PACKARD CO										
COM										
WAYMAN ROBERT P	O									
DIRECT		03/03/86	S	L			500	$43.38		
DIRECT		03/11/86	S	L			1,000	$42.88	19,591	
INDIRECT		05/19/86							1	
HEXCEL CORP										
COM										
PENEZIC ROBERT A	O									
DIRECT		05/01/86	X		533	$18.75			533	
WITT ROBERT L	OD									
DIRECT		04/25/86	U				5,847	$44.88		
DIRECT		04/25/86	X		12,830	$21.00			12,996	
HIBERNIA CORP										
CL A										
BOSSIER LEONARD HOUSTON	D									
DIRECT		05/20/86							12,234	
INDIRECT		04/07/86	P	L	10,000	$23.25			36,290	
DUNCAN BROOKE H	D									
DIRECT		04/09/86	P	L	200	$19.50			4,425	
INDIRECT		05/19/86							1,811	
MILER MARTIN C	CB									
DIRECT		04/25/86	X	L	6,722	$14.50			57,515	
INDIRECT		05/19/86							4,901	
HICKORY TECH CORP										
COM										
FERGUSON PETER M	D									
DIRECT		05/05/86	K				100	$52.00	25,717	
INDIRECT		05/19/86							1,734	
HIGH PLAINS OIL CORP										
COM										
DIAK JOHN J	O									
DIRECT		05/29/86	K				2,075	$5.50	26,783	
LOVSETH TIMOTHY P	AF									
DIRECT		04/30/86	K	L			660	$5.25	450	
SPRONK MORRIS A	AF									
DIRECT		04/30/86	K	L			730	$5.25		
STARIO VICTOR P	OD									
DIRECT		05/26/86	P		200	$5.00				
DIRECT		05/27/86	P		200	$5.50			97,477	
INDIRECT		06/09/86							2,728	
HIGHLANDS NATL INC										
P										
COM										
ADDISON THOMAS A	D									
DIRECT		05/01/86	U				105,557			
WELSH ROBERT M	D									
DIRECT		05/01/86	U				14,150			
INDIRECT		06/05/86							150	
HILTON HOTELS CORP										
COM										
FREDERICK JOSEPH R JR	O									
DIRECT		04/23/86	S	L			500	$78.00	2,809	
WANGEMAN FRANK G	D									
DIRECT		05/02/86	S				1,000	$71.63		
DIRECT		05/05/86	S				1,000	$72.00		
DIRECT		05/06/86	S				1,000	$72.88	11,385	
INDIRECT		06/05/86							1,000	
WILLIAMS IRVING P	O									
DIRECT		05/12/86	X		400	$28.31			400	
HINDERLITER INDS INC										
COM										
EQUIDYNE INDUSTRIES INC	AF									
DIRECT		04/17/86	U				1,416,760			
DIRECT		05/13/86		A						
INDIRECT		04/17/86	U	A			1,416,760			
INDIRECT		05/12/86								
HUGHES RICHARD H	CB									
DIRECT		04/17/86	T	L	1,301,731				1,301,731	
DIRECT		04/17/86	T	A	1,301,731				1,301,731	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/17/86	U	A			1,416,760		1	
INDIRECT		05/13/86							1	
HITECH ENGR CO										
COM										
MITCHELL DONALD A	B								2,640,000	
DIRECT		06/25/84	3						2,340,000	
DIRECT		01/15/86	H	L			300,000		940,000	
DIRECT		05/09/86	S				1,400,000	$0.33		
HOGAN SYS INC										
COM										
MCGANNEY DANIEL JAMES JR	D									
DIRECT		05/13/86	S				41,000	$11.63		
DIRECT		05/16/86	S				25,000	$10.50	174,107	
PETERSON GREGOR GOSS	DO									
INDIRECT		05/29/86	S				50,000	$10.19	2,061,862	
ROOF DAVID C	D									
DIRECT		05/14/86	S				15,000	$10.63	541,968	
HOLIDAY CORP										
COM										
GOEGLEIN RICHARD J	OD									
DIRECT		05/06/86	S				1,928	$64.13	7,500	
MCCLURE ARCHIBALD JR	D									
DIRECT		05/06/86	P		500	$64.25			600	
HOLLY SUGAR CORP										
COM										
EVANS JOHN B	O									
DIRECT		05/14/86	U				100			
INDIRECT		06/06/86							287	
HOLMES D H LTD										
COM										
AMMON JAMES EDWARD	O									
DIRECT		04/01/86	J		23	$28.75				
DIRECT		04/30/86	P		140	$27.81			6,121	
DEZWAAN KENNETH J	O								2,277	
DIRECT		04/01/86	J		2	$28.75			211	
INDIRECT		04/01/86	J		2	$28.75				
TURNER WILLIAM G	O								708	
DIRECT		04/01/86	J		6	$28.75				
HOMAC INC										
COM										
DRAPER JAMES W	D									
DIRECT		04/22/86	J	L	200	$4.13			3,000	
WT EXP										
DRAPER JAMES W	D									
DIRECT		04/22/86	J	L	200				600	
HOMESTAKE MNG CO										
COM										
CASE HADLEY	B									
INDIRECT		04/03/86	K				1,250,000	$22.50	4,226,843	
CASE POMEROY & CO INC	B									
DIRECT		04/03/86	K				1,250,000	$22.50	4,226,843	
HONEYWELL INC										
COM										
GEORGE WILLIAM W	O									
DIRECT		04/23/86	X		1,296	$58.16				
DIRECT		04/23/86	U				1,000	$75.31	5,272	
SPENCER EDSON W	CB								35,822	
DIRECT		05/21/86	X		1,000	$33.97			720	
INDIRECT		06/09/86								
SUTTON MATTHEW A	O									
DIRECT		03/31/86	S	A			800	$72.00	1,100	
HORIZON BANCORP N J										
COM										
ASKIN WILLIAM C	O									
DIRECT		04/16/86	X		3,000	$18.88			3,119	
CRONIN JOHN	O									
DIRECT		04/29/86	X		1,500	$18.88			1,500	
FILE W H JR	O								3,730	
DIRECT		06/10/86								
INDIRECT		05/12/86	B		900	$25.50				
INDIRECT		05/12/86	U				72		11,304	
HARKINS FRANK S JR	O								100	
DIRECT		06/10/86								
INDIRECT		05/12/86	B		900	$25.50				
INDIRECT		05/12/86	U				72		11,978	
KAY ROBERT E	D									
DIRECT		05/13/86	S				500	$50.25	6,228	
INDIRECT		05/27/86							22,500	
KLEMMER WERNER E	D									
DIRECT		11/01/85	D	L	80	$34.20				
DIRECT		02/01/86	D	L	78	$35.39			9,672	
DIRECT		03/24/86	B	L	958	$39.88				
SMITH HULETT C	H								3,892	
DIRECT		06/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nonderiv or deriv	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
INDIRECT		05/12/86	B		900	$25.50				
INDIRECT		05/12/86	U				72		471,311	
SONGER JAMES E	D									
INDIRECT		05/12/86	B		900	$25.50				
INDIRECT		05/12/86	U				72		13,530	
STEWART JAMES THIRD	D									
DIRECT		04/03/86	X		4,500	$18.88			18,411	
TIECHE ALBERT H	H									
DIRECT		06/10/86							19,431	
INDIRECT		05/12/86	B		900	$25.50				
INDIRECT		05/12/86	U				72		42,608	
HOSPITAL CORP AMER										
COM										
ADAMS HILARY E THIRD	D									
DIRECT		05/09/86	S				3,200	$41.63	10,238	
CAMPBELL VICTOR L	D									
DIRECT		05/01/86	D		26	$39.21				
DIRECT		05/31/86	B		297	$33.68			6,484	
INDIRECT		06/10/86							158	
CUMMINGS HELEN KING	D									
DIRECT		04/22/86	S	L			12,260	$41.00	13,416	
DIRECT		05/31/86	B		321	$33.68			13,737	
FRIST THOMAS F JR	CB									
DIRECT		05/31/86	B		631	$33.68			414,142	
INDIRECT		06/10/86							670,874	
KOBAN MICHAEL A JR	D									
DIRECT		05/31/86	B		143	$33.68			1,643	
LEWIS DOUGLAS B	D									
DIRECT		05/31/86	B		213	$33.68			10,928	
MACNAUGHTON DONALD S	CB									
DIRECT		05/31/86	B		631	$33.68			30,824	
INDIRECT		06/10/86							83,482	
MAIN JAMES SELWYN	D									
DIRECT		04/24/86	S				2,500	$41.25	13,942	
MCINNES WILLIAM WRIGHT	D									
DIRECT		02/03/86	B	L	4	$32.49				
DIRECT		05/01/86	B		4	$39.21				
DIRECT		05/31/86	B		426	$33.68			2,494	
MCKNIGHT PAUL J	D									
DIRECT		04/14/86	U	A			2,000			
DIRECT		04/14/86	X	A	4,000	$22.94			2,000	
MCWHORTER R CLAYTON	D									
DIRECT		05/31/86	B		631	$33.68			19,173	
INDIRECT		06/10/86							716	
MITCHELL WILLIAM R	D									
DIRECT		04/30/86	X	L	1,000	$22.94			1,000	
TOBIN JOHN H JR	D									
DIRECT		05/31/86	B		357	$33.68			11,296	
HOTEL INVS TR										
COM										
KRAHNKE WILSON N	D									
DIRECT		12/30/85	H	L			200	$21.00		
DIRECT		02/24/86	S	L			500	$21.50	11,135	
HOUGHTON MIFFLIN CO										
COM										
$6.80										
BOWMAN JOAN P	D									
DIRECT		03/31/86	B	L	6					
DIRECT		05/10/86	X		100	$13.25			550	
MILLER HAROLD T	CB									
DIRECT		03/31/86	B	L	143					
DIRECT		04/17/86	X		833	$35.88			90,329	
OLNEY AUSTIN G	AF									
DIRECT		03/31/86	B	L	79					
DIRECT		05/06/86	X		623	$26.50			25,342	
HOUSE FABRICS INC										
COM										
KAPLAN MYRON M	D									
DIRECT		04/22/86	S	L			1,500	$15.88	159,575	
INDIRECT		04/21/86	S	L			12,000	$16.00		
INDIRECT		04/22/86	S	L			3,200	$15.75		
SOFRO JOHN A	D									
DIRECT		05/01/86	3						1,125	
INDIRECT		05/01/86	3						6,604	
HOUSTON INDS INC										
COM										
SAVINGS PLAN OF HOUSTON INDS	AF									
DIRECT		12/31/85	T	L	15,562	$25.93			1	
HOVNANIAN ENTERPRISES INC										
COM										
BUCHANAN PAUL WESTON	OD									
DIRECT		05/20/86	S				700	$29.75	500	
HOWARD BANCORP										
COM										
DUDLEY W BRUCE	AF									
DIRECT		04/28/86	3						7,189	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nondirect or indirectness	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HUDSON GEN CORP										
COM										
ERVOU NORMAN D	O									
DIRECT		05/07/86	X		420				420	
GOBEIL PAUL E	O									
DIRECT		05/06/86	X		701				701	
SATINSKAS HENRY	O									
DIRECT		05/08/86	X		421				1,656	
HUFFY CORP										
COM										
HUFFMAN ROBERT R	D									
DIRECT		04/21/86	S	L			3,000	$15.50	168,777	
INDIRECT		05/15/86							6,466	
SMITH FREDERICK C	AF									
DIRECT		05/31/85	U	L			1,776		46,175	
DIRECT		04/30/86	H	L			2,000		46,175	
INDIRECT		04/30/86	H	L			956		63,249	
INDIRECT		05/31/86	U				1,776		107,648	
HUMANA INC										
COM										
BOHANON JAMES D	O									
DIRECT		01/13/86	S	L			1,390	$31.00	6,052	
INDIRECT		06/06/86							34	
CHERRY H WENDELL	OD									
DIRECT		05/21/86	S				50,000	$29.00	350,000	
CLARK JACK	O									
DIRECT		05/09/86	S				7,242	$28.63	93,043	
INDIRECT		06/06/86								
POLLARD CARL F	O									
DIRECT		06/06/86							142,571	
INDIRECT		05/08/86	S				4,000	$28.75		
INDIRECT		05/09/86	S				4,000	$29.00		
INDIRECT		05/13/86	S				2,000	$29.13		
INDIRECT		05/19/86	S				4,000	$29.13		
INDIRECT		05/22/86	S				24,598	$28.88	59,200	
YOUNG WILLIAM T	D								838,331	
DIRECT		06/09/86								
INDIRECT		05/16/86	S				4,600	$29.00		
INDIRECT		05/19/86	S				22,900	$29.03		
INDIRECT		05/20/86	S				58,900	$28.96		
INDIRECT		05/21/86	S				13,600	$29.03		
INDIRECT		05/22/86	S				23,100	$29.18		
INDIRECT		05/23/86	S				23,600	$29.51		
INDIRECT		05/28/86	S				13,300	$29.63	2,906,011	
HUNT MFG CO										
COM										
POLAK DONALD J	O									
DIRECT		04/02/86	U	L			3,327	$32.44		
DIRECT		04/02/86	X	L	7,710	$14.00			18,952	
INDIRECT		05/13/86							300	
PRECIOUS W ERNEST	O									
DIRECT		04/18/86	X	L	4,575	$14.00			6,151	
HUNT J B TRANS SVCS INC										
COM										
JAMES PAUL A	O									
DIRECT		04/01/86	3						204	
DIRECT		04/22/86	X		1,000	$20.13			1,210	
PALMER STEVE	AF									
DIRECT		04/01/86	3						771	
DIRECT		04/14/86	X		555	$18.00			1,326	
HUNTINGTON BANCSHARES INC										
COM										
GERLACH JOHN B	D									
DIRECT		05/22/86							119,000	
INDIRECT		03/31/86	P	L	200	$32.62			113,500	
SOFIA A ZUHEIR	O									
DIRECT		02/03/86	P	L	84	$25.83				
DIRECT		02/12/86	X	L	3,316	$10.14			19,651	
DIRECT		04/01/86	B	L	87	$29.95				
DIRECT		04/02/86	P	L	125	$30.42			19,944	
HUTTON E F GROUP INC										
COM										
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		03/14/86	B	L	13				36,042	
DIRECT		05/30/86	B		112				22,256	
INDIRECT		06/06/86								
CRARY GORDON B JR	OD									
DIRECT		03/14/86	H	A			4,500			
DIRECT		03/14/86	S	A			5,000	$43.00	300,248	
DIRECT		05/20/86	S				10,000	$38.00	290,254	
INDIRECT		06/10/86		A					16,716	
DOREE HERBERT AUSTIN POPE	OD									
DIRECT		04/01/86	S				5,000	$40.63	47,083	
DIRECT		05/27/86	S				3,000	$38.38		
DIRECT		05/28/86	S				2,000	$39.00	42,083	
INDIRECT		06/06/86							624	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consulted or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
FONON ROBERT MICHAEL	CB									
DIRECT		05/30/86	B		189				231,219	
INDIRECT		06/06/86								
LOCKE RICHARD S	OD									
DIRECT		05/21/86	S				6,000	$37.75	129	
LYNCH THOMAS PETER	AF									
DIRECT		05/30/86	B		153				213,672	
INDIRECT		06/09/86							27,458	
HYDRAULIC CO										
COM										
WARNER WILLIAM S	OD									
DIRECT		05/22/86	T		6,620				7,306	
INDIRECT		01/15/86	T	L	13				26,716	
INDIRECT		02/21/86	T	L	24,309				6,867	
INDIRECT		04/15/86	T	L	12					
HYDRO SEEK INC										
COM										
MC GETTIGAN TOLAND C JR	D									
DIRECT		01/15/84	J	L	500,000	$0.04				
DIRECT		03/07/85	P	L	50,000	$0.10			550,000	
INDIRECT		12/22/83	P	L	40,000	$0.10			40,000	
HYDROGEN ENERGY CORP										
COM										
WESTERHAUS DOUGLAS B	O									
DIRECT		05/15/86	3						22,854	
INDIRECT		05/15/86	3						25,354	
HYPONEX CORP										
COM										
RENDER ROBERT EARL	O									
DIRECT		05/31/86	S				200	$15.25	50	
INDIRECT		06/09/86								
I C H CORP										
COM										
SUGGETT F D	D									
DIRECT		05/19/86	T		20,000				30,000	
INDIRECT		06/10/86							11,000	
IC INDS INC										
COM										
COPPER ROBERT J	O									
DIRECT		05/01/86	T		6,566				9,185	
STEWART ROBERT F	O									
DIRECT		05/22/86	U				21,079	$44.00	11,250	
ICN PHARMACEUTICALS INC										
COM										
LUZZI DOMINIC E	O									
DIRECT		04/17/86	S	L			3,000	$12.00		
DIRECT		04/18/86	S	L			3,000	$12.00		
DIRECT		04/24/86	S	L			1,000	$12.13		
DIRECT		04/25/86	S	L			1,000	$11.75		
DIRECT		04/28/86	S	L			3,000	$11.63		
DIRECT		05/05/86	S				5,000	$11.13		
DIRECT		05/06/86	S				3,000	$10.38	2,000	
MACDONALD BILL A	O									
DIRECT		04/28/86	X	L	10,000				15,000	
PFD CONV EXCHANGEABLE $2.70										
P										
PANIC MILAN	CB									
DIRECT		05/08/86	S				525	$28.25		
DIRECT		05/09/86	S				200	$28.25		
DIRECT		05/12/86	S				2,700	$28.13		
DIRECT		05/13/86	S				1,300	$27.75		
DIRECT		05/14/86	S				400	$27.00		
DIRECT		05/16/86	S				1,600	$26.75		
DIRECT		05/19/86	S				1,700	$26.75		
DIRECT		05/20/86	S				1,400	$27.00	19,600	
IDC SVCS INC										
COM										
ALLEN DAVID E	O									
DIRECT		05/12/86	P		1,000				1,000	
IEC ELECTRS CORP										
COM										
LYONS ALLAN R	D									
DIRECT		04/28/86	S	L			500	$11.13	900	
INDIRECT		05/23/86							1,000	
I M S INTL INC										
COM										
SCOTT JOHN A	O									
DIRECT		05/02/86	X		14,448				14,448	
TOURRES CHRISTIAN J	O									
DIRECT		05/02/86	P		20,000	$20.25			250,000	
IPM TECHNOLOGY INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended transactions or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Option reported
COM										
RELIANCE FINANCIAL SERVICES CORP	B								1,102	
DIRECT		06/05/86							579,370	
INDIRECT		03/31/86	P	L	3,500	$3.25				
INDIRECT		04/18/86	P	L	10,000	$3.25				
INDIRECT		05/16/86	P		5,000	$3.50			594,370	
IP TIMBERLANDS LTD										
DEPOSITARY UNIT CL A										
ELLINGHAUS WILLIAM M	AF								100	
DIRECT		04/11/86	P	L	100	$27.25				
I R E FINL CORP										
COM										
P										
BURACK MARSHALL R	D								1,900	
DIRECT		05/06/86	T		1,900	$9.50				
CARPENTER WILLIAM B	D								1,933	
DIRECT		05/06/86	T		1,900	$9.50				
DIBENEDETTO AL III	D								1,583	
DIRECT		05/06/86	T		1,000	$9.50				
GILBERT GLEN R	D								1,956	
DIRECT		05/06/86	T		1,790	$9.50				
PERLSTEIN SUSAN C	D								2,400	
DIRECT		05/06/86	T		1,900	$9.50				
IRT CORP										
COM										
SCHERER ROBERT P	D								20,000	
DIRECT		04/25/86	J		20,000				204,800	
INDIRECT		05/12/86								
ISC SYS CORP										
COM										
DEMERRITT TED C	CB								16,700	
DIRECT		05/02/86	S				2,500	$16.00		
INDIRECT		06/10/86							100	
ITT CORP										
COM										
CAPPELLO JUAN C	D								2,300	
DIRECT		05/20/86	X		150	$23.00				
INDIRECT		05/29/86							40	
ICOT CORP										
COM										
HOOPER JON D	D									
DIRECT		01/06/86	H	L			100			
DIRECT		04/14/86	X	L	10,000	$5.75				
DIRECT		04/22/86	X	L	8,000	$5.75				
DIRECT		04/28/86	X	L	7,000	$5.75			37,750	
DIRECT		05/05/86	X		6,250	$5.75				
ILLINOIS PWR CO										
COM										
HAAR LARRY D	D								172	
DIRECT		04/11/86	S	L			738	$28.00		
ILLINOIS TOOL WKS INC										
COM										
CATHCART SILAS S	D								90,690	
DIRECT		06/09/86							9,994	
INDIRECT		05/30/86	U				5,052			
IMMUNEX CORP										
COM										
HENNEY CHRISTOPHER S	OD									
DIRECT		04/28/86	S	L			20,000	$16.25		
DIRECT		05/21/86	S				20,000	$16.56	425,532	
INDIRECT		06/06/86							68,000	
IMATRON INC										
COM										
KRISTIAN PESCHMANN	D								119,000	
DIRECT		04/08/86	S	L			13,000	$3.38		
TEST ALDO J	D								543,600	
DIRECT		08/03/83	3							
IMMUNOMEDICS INC										
COM										
MASTERS GEORGE WILLIAM	D								5,000	
DIRECT		06/02/86								
INDIRECT		05/08/86	S				1,500	$5.75		
10/05/1986										
P										
MASTERS GEORGE WILLIAM	D									
INDIRECT		05/08/86	S				500	$3.56		
INDEPENDENCE BANCORP INC PA										
COM										
DATOR WILLIAM F	OD								8,019	
DIRECT		03/09/86	3						545	
INDIRECT		03/09/86	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexhibit	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DEMAY ALLEN M	D									
DIRECT		03/09/86	3						8,843	
INDIRECT		03/09/86	3						1,269	
FRANCHINI JULIUS J	D									
DIRECT		03/09/86	3						18,450	
INDIRECT		03/09/86	3						1,940	
FRASCO ROBERT F	D									
DIRECT		03/09/86	3						17,049	
GUNDERSEN STEINER	D									
DIRECT		03/09/86	3						9,800	
INDIRECT		03/09/86	3						1,469	
HILL VERNON W II	D									
DIRECT		03/09/86	3						5,352	
INDIRECT		03/09/86	3						2,776	
KOSKINEN ESKO J	OD									
DIRECT		03/09/86	3						317	
INDIRECT		03/09/86	3						9,615	
LOSCALZO JOSEPH	D									
DIRECT		03/09/86	3						10,330	
INDIRECT		03/09/86	3						675	
NAPOLITANO JAMES R	CB									
DIRECT		03/09/86	3						14,493	
INDIRECT		03/09/86	3						952	
SCHEA FREDERICK E	O									
DIRECT		04/23/86	X	L	100	$30.25			322	
DIRECT		04/23/86	X	A	100	$30.25			322	
INDEPENDENT BK CORP MICH										
COM										
CLARK W PAUL	D									
DIRECT		04/30/86	Z	L	6,792					
INDIRECT		04/22/86	P	L	81	$30.00			32,931	
INDIRECT		04/30/86	Z	L	15,011					
INDIRECT		04/30/86	Z	L	9,298				15,108	
INDEPENDENT BANKSHARES INC										
COM										
MORFORD ROBERT W	D									
DIRECT		05/06/86	P		10,000	$4.75			85,397	
INDIAN HEAD BKS INC										
COM										
P										
CUNNINGHAM WILLIAM A	D									
DIRECT		04/24/86	3						45,159	
INDIRECT		04/24/86	3						8,193	
WRIGHT JOHN M	D									
DIRECT		04/24/86	3						906	
INDIRECT		04/24/86	3						44,220	
INDIANA NATL CORP										
COM										
BRIGGS ROBERT W	AF									
DIRECT		05/14/86	T		92				687	
INDIRECT		06/10/86							415	
BUERGLER JOSEPH C	AF									
DIRECT		05/01/86	X		6,825	$22.00			16,437	
INDIRECT		05/29/86							11,239	
FRONEK DAVID T	D									
DIRECT		05/21/86	T		1,747					
DIRECT		05/23/86	T		297				16,271	
INDIRECT		05/23/86	U				297		1,269	
PAINE ANDREW J JR	D									
DIRECT		05/27/86	S				3,000	$51.25	38,902	
INDIRECT		05/30/86							1,248	
SMITH JOHN B	D									
DIRECT		05/07/86	P		4,500	$42.89			8,100	
INDIRECT		06/10/86							2,625	
WIESE J FREDERIC JR	O									
DIRECT		03/04/86	X	L	3,502	$7.69			25,223	
INDIRECT		06/10/86							498	
PFD ADJUSTABLE RATE										
BRIGGS ROBERT W	AF									
DIRECT		05/14/86	U				100			
INERTIA DYNAMICS CORP										
COM										
DUTTON CATHERINE M	B									
INDIRECT		05/08/86	S				5,000	$9.25	413,573	
DUTTON GARDINER S	H									
INDIRECT		05/08/86	S				5,000	$9.25	413,253	
EVERTS ROBERT G	H									
DIRECT		05/08/86	S				5,000		250,963	
INFL[illegible] T SVCS INC										
CO[illegible]										
S[illegible] D NORMAN STANLEY	D									
DIRECT		05/07/86	S				10,500	$6.50	187,000	
INDIRECT		06/06/86							5,460	
INFORMATION SCIENCE INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ANDERSON BRUCE K	D									
INDIRECT		04/03/86	S	L			15,000	$3.13	1,353,704	
WELSH CARSON ANDERSON & STOWE	B									
DIRECT		04/03/86	S	L			15,000	$3.13	1,353,704	
INFRASONICS INC										
COM										
SMARGIASSI PAUL R	D									
DIRECT		05/29/86	S				5,000	$1.88	30,420	
INFORMATION RES INC										
COM										
ESKIN GERALD J	DD									
DIRECT		05/02/86	S				5,000	$35.50		
DIRECT		05/05/86	S				10,000	$35.50		
DIRECT		05/07/86	S				5,000	$36.00	788,488	
LITTLE JOHN DC	D									
DIRECT		04/30/86	S	L			500	$35.25	200,085	
DIRECT		05/02/86	S				9,500	$35.50	190,585	
STAMEN JEFFREY P	AF									
DIRECT		04/24/86	X	L	2,811	$17.66			2,811	
WALTER WILLIAM	D									
DIRECT		04/01/86	S	L			25,000	$30.25		
DIRECT		04/10/86	S	L			10,000	$31.00	221,553	
INDIRECT		05/21/86							146,659	
INITIO INC										
COM										
P										
DESTEFANO DANIEL	CB									
DIRECT		05/08/86	K				20,000	$3.35	1,399,843	
INDIRECT		06/06/86							1,419,843	
FOX MARTIN	D									
DIRECT		05/08/86	K				20,000	$3.35	1,391,181	
INDIRECT		06/06/86							1,401,181	
INMED CORP										
COM										
PETERSEN FREY R	D									
DIRECT		04/15/86	T	L	11,000	$11.00			15,000	
DIRECT		04/30/86	T	L	4,000	$10.75			115,164	
INDIRECT		05/14/86								
INSILCO CORP										
COM										
BLATZ DURAND B	CB								5,302	
DIRECT		05/12/86					2,560	$22.75	2,914	
INDIRECT		04/04/86	S							
LUSCOMBE WENDY MS	D								250	
DIRECT		04/17/86	P		250	$22.75				
INSITUFORM EAST INC										
COM										
HULSE HENRY H	D									
DIRECT		05/05/86	S				1,000	$16.25		
DIRECT		05/06/86	S				2,500	$16.25		
DIRECT		05/07/86	S				2,000	$16.25		
DIRECT		05/08/86	S				9,500	$16.25		
DIRECT		05/09/86	S				4,500	$16.63		
INSTRON CORP										
COM										
BURR GEORGE S	DD									
DIRECT		05/23/86	S				2,000	$30.25	307,006	
INDIRECT		06/10/86							30,000	
SAMPOU ANDRE P	D									
DIRECT		04/29/86	X	L	900	$13.17			11,300	
INSTRUMENT SYS CORP										
COM										
BALEMIAN ROBERT	D									
DIRECT		04/01/86	U	L			9,600	$2.00		
DIRECT		04/04/86	U	L			500	$2.00		
DIRECT		04/17/86	U	L			4,600	$2.00		
DIRECT		04/18/86	U	L			11,800	$2.00	81,000	
HILL CLARENCE A JR	D									
DIRECT		04/10/86	P	L	1,000	$1.88			2,038	
STENGEL FRANK J JR	D									
DIRECT		02/28/85	T	L	7,950					
DIRECT		03/07/86	S	L			13,841	$1.88		
INNOVATIVE SOFTWARE INC										
COM										
MELCHER WILLIAM G	D									
DIRECT		05/15/86	X		150	$12.25			350	
INTECOM INC										
COM										
KEMP TOM W	D									
DIRECT		04/14/86	P	L	500	$3.50			500	
WALCH RALPH A	D									
DIRECT		04/24/86	P	L	500	$3.38			500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
INTEGRATED RES INC										
COM										
LUCAS JOSEPH A	O									
DIRECT		05/01/86	S				2,500	$35.00	75	
OLSEN DONALD E	O									
DIRECT		12/18/85	S	L			1,000	$25.00		
DIRECT		05/13/86	S				1,000	$25.25	12,000	
PASHCOW JOEL M	O									
DIRECT		02/06/86	S	A			3,000	$35.00		
DIRECT		02/11/86	S	A			2,000	$35.38		
DIRECT		02/14/86	S	A			1,000	$33.25	66,375	
DIRECT		05/02/86	S				1,000	$36.88		
DIRECT		05/05/86	S				3,000	$36.13		
DIRECT		05/06/86	S				3,000	$36.25		
DIRECT		05/07/86	S				3,000	$36.50		
DIRECT		05/08/86	S				8,000	$36.50		
DIRECT		05/12/86	S				3,000	$35.75	42,375	
INTELOGIC TRACE INC										
PFD EXCHANGEABLE $1.50										
ECELMAN ASHER B	CB									
DIRECT		04/09/86	S				2,300	$10.50		
DIRECT		04/10/86	S				500	$10.50		
DIRECT		04/11/86	S				1,000	$10.50		
DIRECT		04/14/86	S				2,100	$10.50		
DIRECT		04/15/86	S				100	$10.50		
INDIRECT		05/12/86							6,000	
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	AF									
DIRECT		06/03/86							1,475,417	
INDIRECT		04/30/86	P	L	45,900	$11.78				
INDIRECT		04/30/86	U	L			15,197	$11.75	1,636,288	
INTERAND CORP										
COM										
MARLIN M EDWIN	O									
DIRECT		04/21/86	X		10,000	$12.00			10,000	
RICKHOFF ROMAYNE G	O									
DIRECT		04/04/86	S				5,000	$15.50	27,040	
WHITNEY RICHARD P	O									
DIRECT		02/14/86	S	L			10,000	$10.82	32,121	
INTERCO INC										
COM										
HUCK STANLEY F	O									
DIRECT		05/22/86	S				400	$84.38	500	
INTEREQUITY INDS INC										
COM										
WHITE COLLEEN S	OD									
DIRECT		05/29/86	P		1,000	$0.38			12,570,735	
WHITE DONALD R	O									
DIRECT		05/29/86	P		1,000	$0.38			12,570,735	
INTERGRAPH CORP										
COM										
WYNN JOHN ROGERS	AF									
INDIRECT		04/30/86	T		1,347				7,159,369	
INDIRECT		05/14/86	T		5					
INDIRECT		05/16/86	U				5,105			
INDIRECT		05/26/86	T		207				7,154,476	
INTERLAKE INC										
P										
COM										
DOWNS DAVID R	O									
DIRECT		04/23/86	S	L			1,530	$78.25	1,300	
JOHNSON GRANT L	O									
DIRECT		04/29/86	X	L	2,048					
DIRECT		04/30/86	X	L	1,975	$45.19				
DIRECT		04/30/86	U	L			1,042	$80.50	19,622	
LANGENBERG FREDERICK C	CB									
DIRECT		04/29/86	X	L	10,217				41,991	
OLSON RALPH J	AF									
DIRECT		04/10/86	S	L			2,500	$72.25		
REUM W ROBERT	O									
DIRECT		04/29/86	X	L	2,048				13,442	
INTERLEUKIN 2 INC										
COM										
DECLARA MAXIMILIAN	H									
INDIRECT		04/24/86	S	L			26,500	$3.75		
INDIRECT		04/28/86	S	L			20,000	$3.56		
INDIRECT		04/29/86	S	L			25,000	$3.37		
INDIRECT		04/30/86	S	L			60,000	$3.34	9,155,646	
INTERMARK INC										
P										
COM										
ALEXANDER FRANK C	O									
DIRECT		03/07/86	B	L	33	$18.95				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/17/86	D	L	1	$19.75				
DIRECT		03/28/86	Z	L	1,455					
DIRECT		04/14/86	X		2,063	$4.85				
DIRECT		04/14/86	U				572	$17.50	8,769	
WOODBURY MITCHELL R	D									
DIRECT		03/07/86	B	L	13	$18.95				
DIRECT		03/17/86	D	L	1	$19.75				
DIRECT		03/28/86	Z	L	620					
DIRECT		04/14/86	X		619	$4.85				
DIRECT		04/14/86	U				172	$17.50	3,550	
INTERMEC CORP										
COM										
ALLAIS DAVID C	OD									
DIRECT		04/01/86	B		50	$11.74			66,150	
PIVAN DAVID B	CB									
DIRECT		04/01/86	P		2,000	$13.88			37,000	
INTERNATIONAL ALUM CORP										
COM										
TREINEN DAVID C	O									
DIRECT		05/27/86	S				5,000	$21.00	32,763	
INDIRECT		06/05/86							2,125	
INTERFERON SCIENCES INC										
COM										
POLLAK MARTIN M	OD									
DIRECT		05/05/86	3						70,000	
INTERACTION SYSTEMS INC										
INTERACTION SYSTEMS										
CL A										
HATVANY BELA R	CB									
DIRECT		06/09/86							431,196	
INDIRECT		04/25/86	X		50,000	$1.00			93,119	
INDIRECT		05/02/86	X		138,037	$1.00				
INDIRECT		05/13/86	P		482,570	$1.00			1,051,482	
INDIRECT		05/14/86	T		337,756					
WINSHALL WALTER A	DO									
DIRECT		06/09/86							43,119	
INDIRECT		04/25/86	X		50,000	$1.00			50,000	
INDIRECT		05/02/86	X		138,037	$1.00				
INDIRECT		05/13/86	P		482,570	$1.00			1,008,363	
INDIRECT		05/14/86	T		337,756					
CUM CONV PFD										
HATVANY BELA R	CB									
DIRECT		05/14/86	U				1,000,000		2,000,000	
INDIRECT		06/09/86								
WINSHALL WALTER A	DO									
DIRECT		05/14/86	U				1,000,000		1,000,000	
INDIRECT		06/09/86								
INTERFIRST CORP										
COM										
CLEMENTS W P JR	D									
DIRECT		06/06/86							100	
INDIRECT		12/01/83	P	L	300	$17.13			3,600	
INDIRECT		12/23/83	P	L	1,300	$16.38			3,900	
INDIRECT		02/23/84	P	L	300	$13.75			4,700	
INDIRECT		03/26/84	P	L	800	$13.13			5,400	
INDIRECT		05/17/84	P	L	700	$11.38			5,700	
INDIRECT		06/13/84	P	L	300	$9.88			6,000	
INDIRECT		08/23/84	P	L	300	$10.00			7,700	
INDIRECT		09/25/84	P	L	1,700	$13.13			9,400	
INDIRECT		10/30/84	P	L	1,700	$11.38				
INDIRECT		12/24/84	P	L	2,800	$10.50			14,300	
INDIRECT		12/26/84	P	L	2,100	$10.75			15,200	
INDIRECT		01/03/85	P	L	900	$10.63			15,800	
INDIRECT		04/17/85	P	L	600	$10.13			16,800	
INDIRECT		11/05/85	P	L	1,000	$10.50			17,800	
INDIRECT		03/11/86	P	L	1,000	$8.00				
WATERS LOUIS A	D									
DIRECT		05/28/86	S				10,000	$8.00		
DIRECT		05/29/86	S				10,000	$8.00	38,323	
INDIRECT		06/09/86							2,869	
INTERNATIONAL AMERN HOMES INC										
COM										
EBIN ROBERT F	OD									
DIRECT		05/09/86	J		7,500				7,500	
PORTEN HERMAN I	OD									
DIRECT		05/09/86	3						75,344	
INDIRECT		05/09/86	3						266,278	
ROSENBERG PAUL	D									
DIRECT		05/09/86	J		7,500				1	
WINNERMAN ROBERT H	CB									
INDIRECT		05/09/86	J		425,000					
INDIRECT		05/16/86	H				85,000			
INDIRECT		05/30/86	H				50,000		290,000	
INTERNATIONAL BUSINESS MACHS CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or incorporated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Date report rec'd
COM										
KROWF ALLEN JULIAN	D									
DIRECT		05/16/86	X		4,639	$62.54				
DIRECT		05/16/86	U				3,513		22,838	
INDIRECT		06/09/86							17	
LAUTENBACH TERRY ROBERT	D									
DIRECT		05/01/86	X		2,968	$62.54				
DIRECT		05/01/86	U				1,972		11,888	
INDIRECT		06/09/86							17	
MANNING JAMES F	D									
DIRECT		05/12/86	S				7,511	$150.75	11,333	
INDIRECT		06/09/86							17	
PHYPERS DEAN P	OD									
DIRECT		05/21/86	X		5,700	$62.54				
DIRECT		05/21/86	U				4,300		35,701	
INDIRECT		06/09/86							17	
WATSON JR H MITCHELL	D									
DIRECT		04/25/86	S				500	$159.75	11,256	
INDIRECT		05/12/86							17	
INTERNATIONAL CAPITAL EQUIPMENT LTD										
COM										
FAZIO PETER V JR	AF									
INDIRECT		05/20/86	S				3,000	$7.25	5,000	
KENYON RICHARD JOHN	D									
DIRECT		05/12/86							906	
INDIRECT		04/17/86	S				450	$7.00		
INTERNATIONAL CTLS CORP										
COM										
BURGESS WILLIAM H	CB									
DIRECT		05/21/86	S				200,000	$28.13		
INDIRECT		06/10/86								
DE GENARO GEORGE	D									
DIRECT		05/23/86	S				300	$30.75		
DIRECT		05/30/86	S				3,700	$30.00	10,000	
RAGALS WILLIAM C JR	D									
DIRECT		05/05/86	S				1,100	$30.00		
DIRECT		05/06/86	S				650	$29.50	1,750	
INTERNATIONAL DAIRY QUEEN INC										
COM										
HUBER GORDON F	D									
DIRECT		02/20/86	P	L	1,000	$17.00			1,000	
CL A										
SULLIVAN MICHAEL P	OD									
DIRECT		05/28/86	S				6,000	$30.25	90	
INTERNATIONAL KINGS TABLE INC										
COM										
WOODRUFF DALE L	D									
DIRECT		04/03/86	S	L			1,000	$25.00	3,550	
INTERNATIONAL LEASE FIN CORP										
COM										
GONDA LESLIE L	CB									
DIRECT		04/24/86	P	L	1,000	$26.88			4,201,000	
JACOBSON JAMES	D									
DIRECT		06/06/86							18,000	
INDIRECT		05/14/86	P		2,000	$24.00			20,000	
UDVAR HAZY STEVEN F	OD									
DIRECT		04/25/86	P	L	200	$26.50			4,201,583	
INDIRECT		04/23/86	P	L	100	$27.00				
INDIRECT		04/24/86	P	L	250	$26.75				
INDIRECT		04/25/86	P	L	200	$26.75			8,656	
INTERNATIONAL MERCANTILE CORP										
COM										
WATERS J B	D									
DIRECT		04/14/86	P	L	1,250	$1.25			4,102	
INTERNATIONAL ROBOMATION INTELLIGENCE										
COM										
GOSHORN LAWRENCE A	D									
DIRECT		04/15/86	K	L			45,000	$7.00		
DIRECT		04/18/86	K	L			50,000	$9.00	1,764,554	
INDIRECT		06/06/86							30,000	
INTERNATIONAL MOBILE MACHS CORP										
COM										
KAPLAN DAVID E	D									
DIRECT		02/18/86	U	L			1,400	$9.88	182,000	
DIRECT		03/14/86	U	L			1,000	$10.13	186,000	
DIRECT		04/01/86	U	L			1,000	$10.13	180,000	
INTERNATIONAL MULTIFOODS CORP										
COM										
MADDEN FRANK T	D									
DIRECT		06/14/86	T	L	100				4,100	
INDIRECT		06/10/86							250	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempted or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INTERNATIONAL PAPER CO										
CDM										
WALLACE ARTHUR	O									
DIRECT		04/22/86	S	L			210	$58.13	2,428	
INDIRECT		05/13/86							194	
INTERNATIONAL RECTIFIER CORP										
CDM										
LIDDW ERIC	CR									
DIRECT		05/01/86	X		5,186	$5.13			1,903,043	
INDIRECT		05/14/86							398,898	
INTERNATIONAL RESH & DEV CORP DEL										
CDM										
WAZETER FRANCIS X III	O									
INDIRECT		05/30/86	3						31,152	
INTERNATIONAL TECHNOLOGY CORP										
CDM										
LOEBBECKE ERNEST J	D									
DIRECT		04/21/86	S	L			3,500	$36.88	17,500	
INTERNATIONAL TOTALIZATOR SYS INC										
CDM										
GARDYNE COLIN J	DD									
DIRECT		04/15/86	S				10,000		156,500	
INDIRECT		05/12/86							1,500	
JOHNSON THEODORE A	D									
DIRECT		04/14/86	S				5,000	$4.50	40,000	
INTERNORTH INC										
P										
CDM										
P										
BELFER ARTHUR B	DD									
DIRECT		05/13/86	S				12,000	$139.75	497,434	
INDIRECT		04/30/86	B	L	128	$39.38			1,252	
INDIRECT		05/20/86	S				10,000	$141.25	9,664	
BELFER ROBERT A	DO									
DIRECT		06/10/86							154	
INDIRECT		04/30/86	T	L	201				186,288	
DALTON VERNON F	O									
DIRECT		04/30/86	B		2,764				3,521	
INDIRECT		04/30/86	B		136	$39.38				
INDIRECT		04/30/86	U				2,765	$39.25	700	
DIENSTBIER DANIEL L	AF									
DIRECT		06/10/86							3,000	
INDIRECT		04/30/86	B		182	$39.38				
INDIRECT		04/30/86	U				3,924	$41.63	4,125	
INDIRECT		05/07/86	T		3,500				7,625	
DINSMORE WILLIAM F	D									
DIRECT		05/12/86	P		2,000	$39.50			3,000	
GARDNER DAN L	O									
DIRECT		05/12/86								
INDIRECT		04/30/86	B		199	$39.38				
INDIRECT		04/30/86	U				7,929	$41.63	6,215	
HILLINGS F JOSEPH	O									
DIRECT		06/30/86	B		1,050				1	
LOCHIANO ROCCO	O									
DIRECT		05/15/86							9,383	
INDIRECT		04/29/86	U	L			21,090	$39.25		
INDIRECT		04/30/86	B	L	896	$39.38			7,714	
PRENTICE JAMES S	O									
DIRECT		04/30/86	B		3	$37.34			182	
INDIRECT		04/30/86	B		149	$39.38				
INDIRECT		04/30/86	B		7	$37.34			4,286	
INDIRECT		05/07/86	B		1,500				5,786	
RAASCH ROBERT P	O									
DIRECT		05/12/86							7,145	
INDIRECT		04/30/86	B		164	$39.38			6,508	
SFIDL JOHN M	O									
DIRECT		05/07/86	T	A	4,500	$38.38				
INDIRECT		06/09/86		A					25	
SNOW LUTHER D	O									
DIRECT		06/10/86							1,149	
INDIRECT		04/30/86	B		119	$39.38			1,141	
INDIRECT		05/07/86	B		400				1,541	
WALLACE DEAN W	O									
DIRECT		05/20/86	S				1,000	$40.00	1,500	
INDIRECT		04/30/86	B		268	$39.38			5,949	
WHITE JAMES W	O									
DIRECT		06/10/86							5,100	
INDIRECT		04/30/86	B		119	$39.38			3,439	
INDIRECT		05/07/86	B		1,000				4,439	
2ND PFD CONV $10.50										
BELFER ROBERT A	DO									
DIRECT		06/10/86							371,903	
INDIRECT		05/20/86	S				10,000	$141.25		
INDIRECT		05/22/86	S				3,114	$140.93	27,906	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to accelerate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report
RUBEN LAWRENCE	B									
DIRECT		06/10/86							141,297	
INDIRECT		05/20/86	S				10,000	$141.25	233,764	
2ND PFD $10.50										
RUBEN LAWRENCE	B									
DIRECT		06/10/86							73,443	
INDIRECT		04/03/86	S	L			10,000	$110.25	173,737	
INTERPROVINCIAL PIPE LINE LTD										
COM										
REICHMANN HOLDINGS LTD	B									
INDIRECT		04/23/86	3						16,150,000	
INTERPUBLIC GROUP COS INC										
COM										
KIERNAN EDWIN A JR	D									
DIRECT		02/18/86	T	L	343				459	
KROERER CLEMENT KENT	D									
DIRECT		02/18/86	T	L	343				2,715	
OCONNOR RICHARD D	D									
INDIRECT		02/18/86	B	L	457				27,661	
OLSEN LEIF H	D									
DIRECT		05/20/86	T		100				100	
SHEPLEY JAMES R	D									
DIRECT		05/20/86	T		100				100	
SISCO JOSEPH J	D									
DIRECT		05/20/86	T		100				300	
STANTON FRANK	D									
DIRECT		05/20/86	T		100				100	
STROCK HENRY	D									
DIRECT		02/18/86	T	L	343				543	
WEXLER JACQUELINE G	D									
DIRECT		05/20/86	T		100				300	
WILEN ARTHUR E	D									
DIRECT		01/31/86	T	L	31	$39.00				
DIRECT		02/18/86	T	L	228					
DIRECT		02/28/86	T	L	26	$45.00				
DIRECT		03/31/86	T	L	26	$47.07				
DIRECT		04/30/86	T	L	25	$47.66			384	
INVESTMENT PPTYS ASSOC										
LTD PARTN INT										
HELMSLEY HARRY B	AF									
DIRECT		05/15/86							194,995	
INDIRECT		04/08/86	P	L	3,332	$45.00			247,339	
SCHNEIDER IRVING	AF									
DIRECT		04/08/86	P	L	1,668	$45.00			104,417	
INDIRECT		05/15/86							12,738	
INVESTMENT RES & TECHNOLOGY										
P										
COM										
CERVONI ROBERT A	D									
DIRECT		04/21/86	S	L			500	$9.00	76,000	
INVESTMENT TECHNOLOGIES INC										
COM										
SILBERSTEIN LAWRENCE	H									
DIRECT		04/01/86	S				3,000	$0.81		
DIRECT		04/02/86	S				22,000	$0.75		
DIRECT		04/03/86	S				13,000	$0.75		
DIRECT		04/04/86	S				20,000	$0.75		
DIRECT		04/18/86	S				12,000	$0.63		
DIRECT		04/29/86	S				25,000	$0.63	1,270,000	
DIRECT		05/06/86	S				15,000	$0.56		
DIRECT		05/16/86	S				500	$0.63		
DIRECT		05/19/86	S				24,500	$0.50		
DIRECT		05/20/86	S				52,000	$0.50		
DIRECT		05/21/86	S				23,800	$0.63	1,154,200	
INVESTORS HERITAGE LIFE INS CO										
KY										
COM										
KENTUCY INVESTORS INC	B									
DIRECT		05/01/86	P		500	$16.75				
DIRECT		05/17/86	P		95	$16.75				
DIRECT		05/24/86	P		750	$16.50				
DIRECT		05/29/86	P		88	$18.00			650,399	
INVESTORS TITLE CO										
COM										
MORTON JAMES R	D									
DIRECT		05/15/86	P		600	$18.00			1,800	
DIRECT		05/28/86	P		200				2,000	
IONICS INC										
COM										
GOLDSTEIN ARTHUR L	D									
DIRECT		05/14/86	K				10,000	$21.25	103,610	
INDIRECT		05/29/86							3,089	
IOWA ELEC LT & PWR CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
KUCHARSKI ROBERT J	O									
DIRECT		05/20/86	U				200		226	
DIRECT		06/20/86	U				200		226	
INDIRECT		05/20/86	U				70			
INDIRECT		05/20/86	G		270				604	
INDIRECT		06/20/86	U				70			
INDIRECT		06/20/86	G		270				604	
LIU LEE	CB									
DIRECT		04/01/86	B		16	$21.56			642	
PITNER THOMAS J	O									
DIRECT		04/01/86	B		4	$21.56			55	
ROOT LARRY D	O									
DIRECT		04/01/86	B		14	$21.56			467	
TUTHILL SAMUEL J	O									
DIRECT		04/01/86	B		16	$21.56			209	
IPCO CORP										
P										
COM										
LANDA HOWARD M	OD									
DIRECT		02/27/86	S	L			1,500	$14.00	5,875	
INDIRECT		06/09/86							100	
IROQUOIS BRANDS LTD										
COM										
ALEXANDER KYLE	O									
DIRECT		05/06/86	X		4,000	$16.38			10,400	
DIRECT		05/12/86	X		6,400	$20.81				
IRVING BANK CORP										
COM										
CHANEY WILLIAM R	D									
DIRECT		05/12/86	P		300	$54.25			1,000	
DIRECT		05/12/86	P	A	300	$54.25			1,000	
SWARTZ STEPHEN ARTHUR	O									
DIRECT		04/18/86	B	L	316	$38.81			321	
VESTNER ELIOT N JR	O									
DIRECT		05/09/86	P		100	$55.13			100	
INDIRECT		05/22/86							808	
IRWIN UN CORP										
COM										
SHEPHERD LARRY J	D									
DIRECT		04/09/86	X	L	2,000	$12.00			9,020	
INDIRECT		05/20/86							11,803	
PROPORTIONATE INTEREST		05/20/86							11,803	
ISOMEDIX INC										
COM										
DIETZ GEORGE R	OD									
DIRECT		04/17/86	S				5,000	$16.88	43,350	
INDIRECT		05/12/86							700	
HASEFILD JOHN	CB									
DIRECT		04/17/86	S	L			2,000	$16.55		
DIRECT		04/21/86	S	L			8,000	$16.55		
DIRECT		04/29/86	S	L			1,200	$16.80	363,750	
DIRECT		05/01/86	S				1,800	$16.80		
DIRECT		05/02/86	S				3,000	$16.80		
DIRECT		05/28/86	H				28,500		1,435,800	
INDIRECT		06/10/86							31,700	
ITEL CORP										
P										
COM										
HELLMAN F WARREN	D									
INDIRECT		11/01/85	T	L	166,667				333,333	
INDIRECT		05/16/86	K				175,000	$7.50	158,333	
INDIRECT		05/19/86	S				17,000	$13.05		
INDIRECT		05/21/86	S				33,000	$13.00	100,000	
J & J SNACK FOODS CORP										
COM										
FRANKEL STEVEN N	D									
DIRECT		05/01/86	3						5,000	
GOLDSTEIN ARNOLD J	OD									
DIRECT		05/01/86	3						28,000	
RADANO ROBERT M	O									
DIRECT		05/01/86	3						14,000	
SCHIAVO S JOHN	O									
DIRECT		05/01/86	3						17,360	
SHREIBER GERALD B	H									
DIRECT		05/01/86	3						1,066,760	
INDIRECT		05/01/86	3						25,200	
J M RES INC										
COM										
SECURITY PACIFIC NATL BK	B									
DIRECT		05/23/86	3						475,000	
WT CL A EXP										
SECURITY PACIFIC NATL BK	B									
DIRECT		05/23/86	3						416,667	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported or footnoted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
JNS MARKETING INC										
COM										
NELSON JERRY R	OD									
DIRECT		04/18/86	S	L			3,000	$1.99		
DIRECT		04/21/86	S	L			7,000	$2.24	1,243,000	
J P INDS INC										
COM										
PSAROUTHAKIS JOHN	CB									
DIRECT		05/19/86	S				10,000	$36.75		
DIRECT		05/20/86	S				4,000	$36.75		
DIRECT		05/20/86	Z		5,500					
DIRECT		05/20/86	Z		275,110					
INDIRECT		05/20/86	Z		28,000				78,000	
JWT GROUP INC										
COM										
KOVAS RONALD A	O									
DIRECT		05/13/86	B		1,500	$0.10			7,884	
MANNING AURTON J	O									
DIRECT		05/06/86	3						57,601	
POLLET RICHARD	O									
DIRECT		05/09/86	X		375	$26.00			825	
VELMANS LOFT A	D									
DIRECT		05/07/86	S				20,000	$36.13		
DIRECT		05/08/86	S				10,000	$36.38		
DIRECT		05/13/86	S				5,000	$37.88		
DIRECT		05/14/86	S				5,000	$38.00	30,751	
JACKPOT ENTERPRISES INC										
COM										
BRISTOL GAMING CORP	B									
DIRECT		05/12/86	S				25,000	$7.13	995,000	
JACOBS ENGR GROUP INC										
COM										
SHAPIRO ROBERT JOSEPH	O									
DIRECT		05/05/86	S				1,328	$8.00	4,500	
DIRECT		05/08/86	S				1,000	$8.13		
JACOBSON STORES INC										
COM										
LANDMAN LOUIS M	O									
DIRECT		05/22/86							12,774	
INDIRECT		01/30/80	U	L			4,230			
INDIRECT		01/02/83	U	L			4,980			
INDIRECT		06/22/85	U	L			9,960		67,608	
JACOR COMMUNICATIONS INC										
COM										
JACOBS TERRY S	CB									
DIRECT		04/08/86	S	L			50,000	$5.70	1,481,601	
INDIRECT		05/15/86							12,019	
ROZEN MICHAEL J	D									
DIRECT		04/10/86	P	L	662	$6.50			133,187	
INDIRECT		04/08/86	P	L	2,500	$6.44				
INDIRECT		04/10/86	P	L	433	$6.50			168,627	
WT EXP										
LAUER JOHN E	O									
DIRECT		08/23/85	3						260,000	
JAMES RIV CORP VA										
COM										
HICKEY LEONARD EDWARD	O									
DIRECT		05/20/86	B		611	$43.23				
DIRECT		05/20/86	S				45	$43.23	1,828	
INDIRECT		06/09/86							402	
JAMESWAY CORP										
COM										
PETRILLO AL	D									
DIRECT		05/22/86	S				7,250	$21.75	9,830	
PISERCHIA JOSEPH	D									
DIRECT		05/09/86	X		250	$4.10			563	
JEFFERIES GROUP INC										
COM										
TAYLOR BARRY M	OD									
DIRECT		05/16/86	P		2,500	$15.25			147,857	
INDIRECT		06/09/86							12,000	
JEFFERSON BANCORP INC										
COM										
HARRIS LOUIS	D									
DIRECT		03/13/86	T	L	3,188				12,758	
DIRECT		05/09/86	D		765				13,523	
INDIRECT		06/10/86							3,188	
JEFFERSON BANKSHARES INC										
COM										
BULL GEORGE A	O									
DIRECT		04/30/86	Z	L	1,843				4,723	
DIRECT		05/01/86	T		1,336	$36.13			6,059	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. exempt or Exchange	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/15/86							607	
DABNEY HOVEY S	D									
DIRECT		04/30/86	Z	L	4,950				9,750	
DIRECT		05/01/86	T		1,350	$36.13			11,100	
INDIRECT		05/15/86							600	
HARRIS H HITER JR	CB									
DIRECT		04/30/86	Z	L	3,250				9,750	
DIRECT		05/01/86	T		1,350	$36.13			11,100	
KAY ALEX J JR	D									
DIRECT		04/30/86	Z	L	201				1,143	
DIRECT		04/30/86	B	L	408					
RINEHART W A III	D									
DIRECT		04/30/86	3						5,000	
DIRECT		04/30/86	Z	L	2,500				7,500	
INDIRECT		04/30/86	Z	L	4,050					
INDIRECT		04/30/86	3						10,773	
INDIRECT		04/30/86	Z	L	1,335				16,158	
JEFFERSON PILOT CORP										
COM										
SPILMAN ROBERT HENKEL	D									
DIRECT		04/23/86	P		300	$53.25			1,098	
JERRICO INC										
COM										
CONNERY WILLIAM P	D									
DIRECT		05/16/86	S				1,000	$24.13	5,441	
SMATHERS JOSEPH F JR	D									
DIRECT		05/27/86	X		4,999	$12.56			4,999	
JEWELCOR INC										
COM										
RICH EUGENE M	D									
DIRECT		04/30/86	X	L	1,024	$11.25				
DIRECT		04/30/86	U	L			373	$21.25	3,559	
ZIMMLER EARL	D									
DIRECT		04/11/86	X	L	2,400	$11.25				
DIRECT		04/11/86	U	L			929	$21.00	17,967	
JOHNSON & JOHNSON										
COM										
CAMPBELL R E	D									
DIRECT		05/02/86	X		1,337	$24.23			7,387	
INDIRECT		06/09/86							1,718	
JOHNSON CLARK H	D									
DIRECT		05/19/86	S				600	$65.50		
INDIRECT		06/09/86								
WILLAMAN VERNE M	D									
DIRECT		05/09/86	S				840	$65.75	16,103	
INDIRECT		06/09/86							1,590	
WOOD ROBERT JOHNSON FOUNDATION	DD									
DIRECT		04/11/86	S				200,000	$62.13		
DIRECT		04/14/86	S				100,000	$62.00		
DIRECT		04/16/86	S				200,000	$61.88	17,284,000	
JOHNSON CTLS INC										
COM										
WILSON R D	D									
DIRECT		09/30/85	B	L	3	$40.75				
DIRECT		12/19/85	H	L			134			
DIRECT		03/12/86	X	L	1,168	$27.88				
DIRECT		03/31/86	B	L	130	$50.27			8,997	
INDIRECT		06/03/86							6,645	
JOHNSTOWN AMERN COS										
SH BEN INT										
P										
GUENPEL ROBERT G	AF									
DIRECT		12/04/85	H	L			3,300			
DIRECT		04/28/86	P	L	1,000	$6.63				
DIRECT		04/30/86	P	L	500	$6.63			71,829	
DIRECT		05/01/86	P		1,500	$6.13				
DIRECT		05/07/86	P		100	$6.38				
DIRECT		05/08/86	P		400	$6.38				
DIRECT		05/09/86	P		500	$6.38			74,329	
INDIRECT		06/10/86							4,000	
LANE GEORGE H III	D									
DIRECT		04/01/86	S				84,000	$6.48		
DIRECT		04/30/86	S				25,000	$6.42	246,905	
DIRECT		05/01/86	S				75,000	$6.00		
DIRECT		05/02/86	S				25,000	$6.42	146,905	
STELECKI LINUS G	D									
DIRECT		04/02/86	P		1,000	$6.75			1,000	
JOSLYN MFG & SUPPLY CO										
P										
COM										
DESOUZA ALWYN A	OD									
DIRECT		04/30/86	B	L	38					
DIRECT		05/01/86	S				3,437	$31.50	1,154	
HAMISTER DONALD B	CB									
DIRECT		04/30/86	B	L	24					
DIRECT		04/30/86	S	L			15,000	$31.25	10,434	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, provided or homestead	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date [illegible] of
INDIRECT		06/05/86							540	
KOPROWSKI WAYNE M	D									
DIRECT		04/30/86	B	L	11				34	
INDIRECT		05/19/86								
KRUK RICHARD A	OD									
DIRECT		04/28/86	S				2,100	$31.50	1,266	
DIRECT		04/30/86	B		15					
LUBY ROBERT E	D								1,040	
DIRECT		04/30/86	B	L	24					
MATTSON ROLAND E	D									
DIRECT		04/30/86	X	L	675	$19.63			1,215	
DIRECT		04/30/86	B	L	24					
MILLER KATHLEEN NANCY	D									
DIRECT		01/31/86	S	L			572	$32.00	331	
DIRECT		04/01/86	B	L	17	$31.50				
WOLSKI LAWRENCE GEORGE	AF									
DIRECT		04/28/86	S	L			1,600	$31.50	1,489	
DIRECT		04/30/86	B	L	19					
JOURNAL CO										
COM										
BECHTOLT NAAMAN C	D								11,755	
INDIRECT		06/03/86	3							
GISSLER SIGWARD G	D								18,690	
INDIRECT		06/03/86	3							
REICHERT ROGER A	D									
INDIRECT		05/28/86	J		200	$38.18			5,160	
JOURNAL EMPLOYEES STK TR										
UNIT BEN INT										
KAHLOR ROBERT A	AF									
DIRECT		06/03/86	3						19,060	
JUSTIN INDS INC										
COM										
JUSTIN JOHN S JR	CB									
DIRECT		04/28/86	S	L			6,000	$20.44	1,163,694	
INDIRECT		05/16/86							9,942	
STOUT EDWARD L JR	D									
DIRECT		05/19/86	S				4,014	$19.31	19,030	
INDIRECT		06/03/86							4,956	
K D I CORP										
COM										
GAMBLE WILLIAM C	OD									
DIRECT		05/05/86	S				10,000	$12.63		
DIRECT		05/08/86	S				10,000	$12.50		
DIRECT		05/09/86	S				10,000	$13.00	119,225	
INDIRECT		06/09/86								
KLA INSTRS CORP										
COM										
LEVY KENNETH	OD								406,834	
DIRECT		05/12/86							161,000	
INDIRECT		04/24/86	S				6,000	$23.75		
SANDLAND PAUL	D									
DIRECT		04/25/86	S	L			2,600	$24.75	1,508,502	
INDIRECT		05/15/86								
K MART CORP										
COM										
DEWAR ROBERT E	CB									
DIRECT		05/14/86	X		1,590				59,425	
DIRECT		05/21/86	H				610			
FAUBER BERNARD M	CB								3,010	
DIRECT		06/04/86							43,939	
INDIRECT		05/22/86	X		12,600					
FLETCHER GERALD RAYMOND	D								1,635	
DIRECT		05/28/86	X		1,426					
LEFTWICH SAMUEL G	D								3,135	
DIRECT		06/05/86								
INDIRECT		05/20/86	H				200		34,526	
INDIRECT		05/28/86	X		1,715					
MILLEY NORMAN G	D								1,400	
DIRECT		06/04/86							5,633	
INDIRECT		05/28/86	X		4,600	$32.81				
MOSER JAMES L	D								2,576	
DIRECT		05/09/86	X		800				258	
INDIRECT		06/05/86								
RILEY ARTHUR E	AF								1	
DIRECT		05/22/86	X		5,800	$19.31				
WALLING DAVID PERCY	D								114	
DIRECT		05/23/86	X		100	$34.94			1,498	
INDIRECT		06/06/86								
KMW SYS CORP										
COM										
KLINGENSMITH FRED R	D									
DIRECT		05/27/86	S				7,400	$11.25	226,475	
K N ENERGY INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inc. omitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BURKHOLDER DAVID W	D									
DIRECT		04/02/86	T		200	$13.46			500	
AHLER CORP										
COM										
LADNER KARL J	D									
INDIRECT		05/01/86	J		385	$28.18			1,000	
STENHAUG STEVEN R	D									
DIRECT		05/01/86	J		200	$28.18			237	
AHAN CORP										
CL A										
DESAUTELLE WILLIAM PETER	D									
DIRECT		01/10/86	T	L	16	$19.53				
DIRECT		01/20/86	T	L	8	$24.50				
DIRECT		01/22/86	H	L			900			
DIRECT		01/22/86	X	L	1,006	$6.38				
DIRECT		02/07/86	T	L	14	$21.46				
DIRECT		04/21/86	T		9	$28.00			2,264	
INDIRECT		05/12/86							400	
CL B										
DESAUTELLE WILLIAM PETER	D									
DIRECT		04/22/86	T		234	$27.75			1,000	
HESSEMER GLENN M	D									
DIRECT		05/27/86	T		2,250				3,000	
ANEB SVCS INC										
COM										
PHILLIPS W T	D									
DIRECT		05/05/86	S				53,756	$4.00		
INDIRECT		06/10/86							19,017	
SELBY CARROLL M JR	D									
DIRECT		04/22/86	S	L			1,000	$4.00	9,687	
INDIRECT		05/13/86							4,279	
ANSAS CITY PWR & LT CO										
COM										
WEST ROBERT H	D									
DIRECT		04/08/86	P	L	400	$24.75			646	
ANSAS CITY SOUTHN INDS INC										
COM										
CARTER THOMAS S JR	D									
DIRECT		02/07/86	X	L	2,135	$41.69			66,644	
COUCH KIRKE	D									
DIRECT		05/13/86								
INDIRECT		04/24/86	S	L			5,000	$63.25	85,030	
JUDGE JAMES E	D									
DIRECT		04/23/86	P	L	522	$41.69				
DIRECT		04/30/86	P	L	237	$53.88			3,542	
MCDONNELL THOMAS A	D									
DIRECT		05/15/86	X		138	$53.88				
DIRECT		05/16/86	X		1,500	$53.88			5,900	
INDIRECT		06/02/86							1,000	
ANSAS PWR & LT CO										
COM										
WALL WILLIAM E	CB									
DIRECT		05/30/86							2,704	
INDIRECT		05/30/86	U				616		96	
APLAN INDS INC										
COM										
BEASLEY JAMES W JR	OD									
DIRECT		04/10/86	S				10,000	$0.75		
DIRECT		04/14/86	S				10,000	$0.58		
DIRECT		04/22/86	S				8,000	$0.58	12,000	
APPA NETWORKS INC										
COM										
KRUPP MICHAEL R	B									
DIRECT		04/25/86	P	L	12,500	$8.72			84,080	
INDIRECT		06/09/86							118,000	
AY CORP										
COM										
BUCHERER JOERG G	B									
DIRECT		04/29/86	T	L	125,000				500,705	
INDIRECT		04/29/86	U	L			125,000			
AYDON CORP										
COM										
BAILEY GLENN W	CB									
DIRECT		04/24/86	S				15,000	$13.13		
DIRECT		04/25/86	S				25,000	$13.38		
DIRECT		04/28/86	S				10,000	$13.50	639,238	
INDIRECT		04/28/86	S				5,000	$13.50		
INDIRECT		04/30/86	S				4,000	$14.13		
INDIRECT		05/05/86	S				1,000	$14.25	30,000	
EITHLEY INSTRS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
REBNER RONALD M	O								
DIRECT		06/10/86							15,000
INDIRECT		05/20/86	P		505	$11.88			1,850
KELLOGG CO									
COM									
BURNS BRIAN P	D								
DIRECT		05/15/86	T		199	$43.88			2,000
INDIRECT		06/02/86							1,573
SCHROEDER HORST W	O								
DIRECT		05/02/86	X		18,000	$17.78			
DIRECT		05/02/86	T		15				36,074
KELLY SVCS INC									
COM									
STAUBLEY RAYMOND	O								
DIRECT		04/09/86	X		1,000	$18.20			1,000
CL A									
BRADY PATRICK F	O								
DIRECT		04/01/86	S				3,737	$50.00	
DIRECT		04/18/86	S				3,000	$50.25	
DIRECT		04/23/86	S				3,040	$50.00	8,266
INDIRECT		05/12/86							
HAYES ROBERT E	O								
DIRECT		04/10/86	S	L			3,000	$50.00	11,062
KEMPER CORP									
COM									
CLARK D R	OD								
DIRECT		05/09/86	K				1,000	$93.50	4,464
INDIRECT		06/05/86							3,007
LANDOLT RUDOLPH FREDERICK	OD								
DIRECT		05/05/86	T		16,028				
DIRECT		05/05/86	H				5,954		5,760
INDIRECT		06/09/86							12,923
LUMBERMENS MUTUAL CASUALTY CO	B								
DIRECT		04/03/86	U	A			11,773		
DIRECT		04/04/86	T	A	920,000	$93.50			8,369,334
DIRECT		04/15/86	U	A			337		
DIRECT		05/15/86	U				274		8,369,060
INDIRECT		06/05/86							7,485,111
KENCOPE ENERGY COS									
COM									
FORD THOMAS MILTON JR	OD								
DIRECT		04/24/86	S	L			1,000	$2.50	
DIRECT		04/30/86	S	L			1,000	$2.50	322,200
INDIRECT		06/05/86							93,200
OTOOLE THOMAS F	D								
DIRECT		06/10/86							10,000
INDIRECT		04/30/86	P	L	1,900	$2.50			
INDIRECT		04/30/86	S	L			500	$2.75	33,525
INDIRECT		05/31/86	T		1,300				
INDIRECT		05/31/86	U				4,000		30,825
MARKET MAKER		06/10/86							825
IND MKT MKR		06/10/86							
KENNER PARKER TOYS INC									
COM									
SCHALL RICHARD L	D								
DIRECT		05/14/86	P		1,000	$21.75			2,000
KENTUCKY INVS INC									
COM									
WATERFIELD HARRY LEE	CB								
DIRECT		05/22/86	P		1,000	$12.00			6,100
INDIRECT		06/05/86							38,596
KENTUCKY SOUTHN BANCORP INC									
P									
COM									
BOYLES LARRY F	O								
DIRECT		05/28/86							566
INDIRECT		03/19/86	P	L	550	$22.00			1,170
BRAY BARRY D	O								
DIRECT		05/28/86							450
INDIRECT		03/19/86	P	L	200	$22.00			911
HARDCASTLE CHARLES A	D								
DIRECT		05/28/86							2,865
INDIRECT		04/02/86	P	L	500	$22.00			7,781
LAZARUS RHEA PRICE	AF								
DIRECT		01/20/86	S	L			2,454	$21.00	
LESTER DOUGLAS M	CB								
DIRECT		04/10/86	P	L	1,500	$15.00			9,174
INDIRECT		03/11/86	P	L	20	$22.00			
INDIRECT		04/02/86	P	L	30	$22.00			1,297
STEWART CHARLES M	D								
DIRECT		04/10/86	P	L	34				2,138
INDIRECT		03/04/86	P	L	150	$22.00			
INDIRECT		03/10/86	P	L	250	$22.00			2,857
KEVLIN MICROWAVE CORP									

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended for transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
GALBRAITH JAMES SCOTT	CB									
DIRECT		12/31/85	H	L			6,000		159,940	
INDIRECT		03/31/86	B	L	678				23,312	
KEY CO										
CL A										
CHASE EDWARD J	O									
DIRECT		05/23/86	P		300	$5.38			1,560	
SMITH W GRISWOLD	CB									
DIRECT		03/17/86	K	L			1,000	$7.75	328,614	
INDIRECT		06/09/86							166,376	
KEY PHARMACEUTICALS INC										
P										
CON										
CAMPRON PAUL A	D									
DIRECT		05/07/86	X		5,000	$10.13			5,000	
CURRIE JACK T	D									
DIRECT		05/08/86	X		6,636	$11.07			37,011	
GREENBERG PHILIP M	D									
DIRECT		03/26/86	X	L	5,882	$11.07			587,052	
JOSEPH H JEROME	D									
DIRECT		05/27/86	X		4,064	$12.88			77,251	
INDIRECT		06/10/86							25,000	
KASPRICK LYLE	D									
DIRECT		04/16/86	X		8,660				233,116	
WEINBERG DAVID L	O									
DIRECT		04/24/86	X		13,220	$10.88			13,320	
WHITTEMORE FREDERICK B	D									
DIRECT		04/28/86	X	L	10,000	$8.25			10,000	
KEY TRONIC CORP										
CON										
BOYLE WILLIAM LAURANCE	O									
DIRECT		02/28/86	S	L			4,000	$13.25	4,000	
HUDSON THOMAS R	O									
DIRECT		02/13/86	S	L			5,000	$11.84		
DIRECT		02/14/86	S	L			3,000	$11.88		
DIRECT		02/18/86	S	L			2,500	$11.88		
DIRECT		02/19/86	S	L			4,000	$11.88		
DIRECT		02/20/86	S	L			16,000	$12.63		
DIRECT		02/21/86	S	L			3,500	$12.63	1	
INDIRECT		06/06/86							1,404,551	
KEY TRONIC CORPORATION VIP	B									
DIRECT		12/20/85	U	L			10,848		1,014,080	
DIRECT		03/20/86	S	L			7,500	$13.38		
DIRECT		03/27/86	U	L			14,657		991,923	
LADYMAN BRIAN W	O									
DIRECT		02/26/86	S	L			4,000	$13.50		
DIRECT		02/28/86	S	L			4,208	$13.25	36,000	
THOMAS JOE ED	D									
DIRECT		02/03/86	S	L			2,500	$11.25		
DIRECT		02/04/86	S	L			2,500	$11.25		
DIRECT		02/10/86	S	L			5,000	$12.00		
DIRECT		02/19/86	S	L			2,000	$12.00		
KEYSTONE INTL INC										
CON										
CLARK MALCOLM D	O									
DIRECT		04/23/86	B	L	1,490				41,343	
DIRECT		05/29/86	T		2,062				43,405	
LEBLANC RAYMOND ALBERT	OD									
DIRECT		04/23/86	B	L	6,955				157,869	
DIRECT		05/09/86	D		8,769				165,777	
INDIRECT		05/09/86	D		34					
INDIRECT		05/29/86	T		5	$17.88			18,791	
MOORE DONNA D	O									
DIRECT		04/23/86	B	L	738				6,163	
DIRECT		05/09/86	D		303				6,466	
PATTERSON WILLIAM WAYNE	OD									
DIRECT		04/23/86	B	L	2,771				18,619	
DIRECT		05/09/86	D		925				19,544	
INDIRECT		05/09/86	D		152					
INDIRECT		05/31/86	B		93				3,186	
KEYSTONE MED CORP										
CON										
PY JOSEPH	B									
DIRECT		04/16/86	S	L			5,000	$8.75		
DIRECT		04/21/86	S	L			5,000	$8.13		
DIRECT		04/24/86	S	L			40,000	$7.25	547,000	
DIRECT		05/06/86	S				5,000	$8.00		
DIRECT		05/08/86	S				20,000	$7.50		
DIRECT		05/12/86	S				10,000	$8.75		
DIRECT		05/13/86	S				15,000	$7.50		
DIRECT		05/27/86	S				5,000	$8.63	497,000	
KIMBALL INTL INC										
CON CL B NON-VOTING										
HABIG ANTHONY P	OD									
DIRECT		05/27/86	X		2,127	$8.81			23,723	
INDIRECT		06/09/86							8,320	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
LAMPERT KENNETH R	O									
DIRECT		05/09/86	S				4,200	$30.00	13,138	
INDIRECT		06/10/86								
KIMBERLY CLARK CORP										
COM										
ERNEST ROBERT C	D									
DIRECT		05/22/86	X		3,258	$30.69			15,238	
INDIRECT		06/04/86							13,522	
KIMBERLY CLARK SALARIED EMPLOYEES	AF									
DIRECT		06/06/86							2,479,051	
INDIRECT		05/05/86	U				18,100	$79.75		
INDIRECT		05/09/86	U				18,140		2,413,297	
SMITH DARWIN E	CB									
DIRECT		05/29/86	X		3,258	$30.69			47,550	
KINARK CORP										
COM										
WALKER ROBERT G	CB									
DIRECT		05/20/86	P		1,000	$3.25			264,082	
INDIRECT		03/31/86	B	L	1,980	$3.32			40,897	
KINDER CARE LEARNING CTRS INC										
COM										
HANCHROW JACK A	O									
DIRECT		04/21/86	S	L			4,000	$17.50	9,075	
INDIRECT		05/27/86								
KINGSFORD INDS INC										
COM										
LOCKE ROBERT O	CB									
DIRECT		05/09/86	J		1,560	$3.00			90,274	
INDIRECT		06/06/86								
KIRSCHNER MED CORP										
COM										
KRAVITZ JOHN A	O									
DIRECT		05/21/86	P		1,000	$8.00			1,012	
KNIGHT RIDDER NEWSPAPERS INC										
P										
COM										
BAKER C W	O									
DIRECT		03/31/86	B	L	15	$47.50				
DIRECT		04/23/86	B		80	$40.43			2,801	
INDIRECT		05/12/86							15	
CAPEN RICHARD G JR	AF									
DIRECT		04/23/86	B		57	$40.43			1,153	
INDIRECT		05/12/86							230	
CHAPMAN ALVAH H JR	CB									
DIRECT		03/31/86	B	L	20	$47.50				
DIRECT		04/23/86	B		158	$40.43			183,629	
INDIRECT		05/12/86							533	
FIELDER VIRGINIA D	AF									
DIRECT		04/23/86	B		15	$40.43			359	
HARRIS DOUGLAS C	O									
DIRECT		03/31/86	B	L	17	$47.50			3,744	
DIRECT		04/23/86	B		46	$40.43				
INDIRECT		05/12/86							17	
HARWELL WALTER H JR	O									
DIRECT		03/31/86	B	L	17	$47.50				
DIRECT		04/23/86	B	L	44	$40.43			10,254	
HAWKINS FRANK N JR	O									
DIRECT		03/31/86	B	L	11	$47.50				
DIRECT		04/23/86	B	L	6	$40.43			79	
KANE PHILLIP M	O									
DIRECT		03/31/86	B	L	14	$47.50				
DIRECT		04/23/86	B	L	23	$40.43			287	
KING ANN WRENN	O									
DIRECT		03/31/86	B	L	13	$47.50				
DIRECT		04/23/86	B		30	$40.43			1,103	
INDIRECT		05/12/86							13	
KNIGHT JAMES L	D									
DIRECT		06/09/86							280,000	
INDIRECT		04/30/86	H				20,000		7,509,805	
INDIRECT		05/05/86	U				4,368,130			
INDIRECT		05/28/86	H				405,000		4,920,740	
OTT WILLIAM A	AF									
DIRECT		03/31/86	B	L	32	$47.50				
DIRECT		04/23/86	B		50	$40.43			4,144	
INDIRECT		05/12/86							32	
PARMELEE EDWARD T	O									
DIRECT		03/31/86	B	L	18	$47.50				
DIRECT		04/23/86	B	L	41	$40.43			2,106	
RAY DAAVID K	O									
DIRECT		04/23/86	B		63	$40.43			446	
INDIRECT		05/12/86							200	
RIDDER BERNARD H JR	D									
DIRECT		05/02/86	S				14,989	$50.25	526,611	
INDIRECT		05/30/86							560	
SINGLETON ROBERT F	OD									
DIRECT		03/31/86	B	L	29	$47.50				
DIRECT		04/23/86	B		158	$40.43			2,488	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon. gained or lost/short	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/28/86	H				200		2,288	
WEINBERG JOHN L	D									
DIRECT		06/10/86								
DIRECT		06/10/86							8,000	
INDIRECT		05/16/86	P		100	$50.75				
INDIRECT		05/16/86	S				100	$51.50		
INDIRECT		05/28/86	3						70,400	
INDIRECT		06/10/86							70,400	
MARKET MAKER		05/30/86	P		3,150	$80.88				
MARKET MAKER		05/30/86	S				2,400		70,400	
IND MKT MKR		06/10/86								
YOUNGREN PAUL E	D									
DIRECT		03/31/86	B	L	10	$47.50				
DIRECT		04/23/86	B		42	$40.43			202	
INDIRECT		05/12/86							10	
KOGER CO										
CON										
CHAFFIN BRADFORD ALLEN	D									
DIRECT		03/26/86	X	L	1,800	$9.37			3,703	
KEEN J VELMA II	D									
DIRECT		04/25/86	S	L			300	$28.25		
DIRECT		05/06/86	S				700	$28.25	1,000	
KOGER IRA M	CB									
DIRECT		04/30/86	S	L			14,500		149,660	
INDIRECT		05/19/86							307,295	
KOGER PPTYS INC										
CON										
DAVIS IRVIN H	D									
DIRECT		09/13/85	X	L	300	$8.13			11,605	
DIRECT		03/27/86	X	L	337	$19.63			11,942	
INDIRECT		05/19/86							5,000	
HILL ROBERT TUDOR III	D									
DIRECT		03/27/86	X	L	765	$19.63			5,677	
LAWRENCE JAMES M	D									
DIRECT		03/31/86	B	L	21				9,670	
VECCHIOLA WILLIAM A	AF									
DIRECT		03/26/86	X	L	1,141	$19.63			1,141	
WAKEMAN GARTH B	D									
DIRECT		04/02/85	X	L	1,219	$19.63			1,227	
KOPPERS INC										
PFD 4%										
HITE JOHN D	D									
DIRECT		05/06/86	S				540	$29.00		
KROGER CO										
CON										
BURT DAVID A	D									
DIRECT		05/13/86	S				2,000	$50.19	6,509	
INDIRECT		06/05/86							400	
DILLON RAY E JR	D									
DIRECT		04/18/86	S	L			10,000	$50.13	40,900	
INDIRECT		04/18/86	S	L			10,000	$50.13	69,100	
DUFFK DONALD F	AF									
DIRECT		05/21/86	S				1,000	$51.00	2,313	
INDIRECT		05/29/86							5	
SINKULA WILLIAM J	D									
DIRECT		05/13/86	X		4,000	$36.38			7,793	
INDIRECT		06/05/86							3,500	
WOLKEN GERALD L	D									
DIRECT		04/21/86	S	L			1,160	$50.25	7,859	
KUHLMAN CORP										
CON										
APPLEY LAWRENCE A	D									
DIRECT		06/10/86							85	
INDIRECT		05/01/86	B		28	$18.13			10,913	
KUSTON ELECTRS INC										
CON										
DUNCAN RONALD A	D									
DIRECT		12/05/85	D	L	18					
DIRECT		01/07/86	X	L	393	$2.74			786	
KEETON BRUCE G	D									
DIRECT		12/05/85	D	L	125					
DIRECT		03/06/86	X	L	1,312	$1.49			3,937	
KOSKAN STEVEN W	D									
DIRECT		12/05/85	D	L	62					
DIRECT		01/07/86	X	L	105	$4.70			1,417	
KUSEK JOHN M	D									
DIRECT		12/05/85	D	L	92					
DIRECT		01/07/86	X	L	288	$4.72				
DIRECT		03/06/86	X	L	656	$2.74			2,886	
PHILLIPS LYLE P	OD									
DIRECT		12/05/85	D	L	11,140					
DIRECT		01/07/86	X	L	10,500	$2.74				
DIRECT		05/08/86	H				2,000		242,440	
DIRECT		05/20/86	X		21,000	$1.64			263,440	
INDIRECT		06/03/86							4,200	
RUPPERT WILLIAM E	D									
DIRECT		12/05/85	D	L	125					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Incorporated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		12/27/85	P	L	1,000	$6.50			3,625
INDIRECT		12/05/85	D	L	10				210
KYSOR INDL CORP DEL									
COM									
FORRESTAL THOMAS P	OD								
DIRECT		05/15/86	S				500	$25.38	
DIRECT		05/21/86	S				500	$25.25	8,087
KEMPTON GEORGE R	OD								24,532
DIRECT		05/14/86	X		1,023	$15.06			
ROOT HARRY H JR	D								
DIRECT		05/15/86	H				300		
DIRECT		05/15/86	S				800	$25.38	4,639
LBT CORP									
COM									
MARBURY WILLIAM A JR	D								2,036
DIRECT		06/10/86							67,312
INDIRECT		11/18/85	J	L	1,152	$15.50			68,000
INDIRECT		12/09/85	J	L	688	$15.50			
MILLER DARRELL P	D								30,000
DIRECT		02/07/86	J	L	1,914	$15.25			
LSB BANCSHARES INC N C									
COM									
LOWE ROBERT FIELDING	OD								2,575
DIRECT		04/16/86	D	L	17	$25.50			
INDIRECT		04/14/86	T	L	2,200				
INDIRECT		04/14/86	U	L			2,200		1,749
INDIRECT		04/16/86	D	L	31	$25.50			3,206
INDIRECT		04/30/86	P	L	156	$25.75			
L S B BANCSHARES INC S C									
COM									
HARMAN MARCHANT H JR	O								1,454
DIRECT		04/17/86	P	L	242	$15.25			
HITE JOHN H JR	D								11,338
DIRECT		05/16/86							8,892
INDIRECT		04/17/86	P	L	500	$15.25			
LTC BANCORP									
COM									
SMITH WILLIAM D	D								100
DIRECT		05/13/86		A					2,080
INDIRECT		04/23/86	U	A			2,901		
LTX CORP									
COM									
MAX SOLOMON	AF								
DIRECT		01/19/86	H	L			300	$13.00	
DIRECT		03/17/86	B	L	200	$11.00			
DIRECT		05/13/86	S				5,000	$13.25	137,496
INDIRECT		06/06/86							2,720
MILLER GRAHAM C	OD								
DIRECT		05/28/86	S				10,000	$12.25	558,702
LA Z BOY CHAIR CO									
COM									
MONROE BANK & TRUST	B								1,396,415
DIRECT		06/[illegible]/86							
INDIRECT		05/07/86	P		200	$65.34			
INDIRECT		05/07/86	S				200	$65.34	
INDIRECT		05/20/86	S				100	$66.14	
INDIRECT		05/28/86	U				2,331	$20.25	1,395,904
LADD FURNITURE INC									
COM									
ETHERIDGE OLIVER	O								
DIRECT		05/31/86	S				16,700	$28.13	38,500
FOSTER JOHN N JR	OD								
DIRECT		05/15/86	S				5,000	$28.50	
DIRECT		05/28/86	S				5,000	$28.63	
DIRECT		05/29/86	S				10,000	$28.88	262,132
TEAGUE JOE C	O								
DIRECT		05/08/86	S				2,000	$28.13	
DIRECT		05/09/86	S				5,000	$28.13	
DIRECT		05/13/86	S				5,000	$28.13	25,821
LAM RESH CORP									
COM									
OFORNELLAS P STEVEN	O								
DIRECT		04/24/86	S				3,000	$12.13	
DIRECT		04/25/86	S				3,000	$12.13	
DIRECT		04/29/86	S				1,404	$12.50	11,501
DIRECT		05/06/86	S				1,404	$12.50	
DIRECT		05/09/86	S				4,000	$12.88	15,501
EMERICK ROGER D	CB								
DIRECT		05/08/86	S				10,000	$13.00	
DIRECT		05/09/86	S				30,000	$13.38	
DIRECT		05/12/86	S				2,500	$13.50	
DIRECT		05/13/86	S				7,500	$13.50	125,000
MUTO STEVE Y	O								
DIRECT		05/08/86	S				5,000	$13.00	34,340

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or transitory	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
NICOLETTI THOMAS JAMES	O									
DIRECT		04/24/86	S				15,000	$12.25		
DIRECT		04/28/86	S				1,000	$12.50		
DIRECT		04/29/86	S				4,340	$12.50	2,500	
VOEHL THOMAS J	O									
DIRECT		04/25/86	S				8,000	$12.13	11,499	
DIRECT		05/06/86	S				2,500	$12.38		
DIRECT		05/07/86	S				2,500	$12.50		
DIRECT		05/13/86	S				2,500	$13.50	3,999	
LAMA TONY INC										
COM										
LAMA ANTHONY E JR	CB									
DIRECT		05/31/85	X	L	1,030	$12.93				
DIRECT		09/21/85	B	L	36					
DIRECT		05/15/86	B		34				140,940	
INDIRECT		06/06/86							70	
LAMA LOUIS R	OD									
DIRECT		05/31/85	X	L	980	$12.93				
DIRECT		09/21/85	B	L	36					
DIRECT		05/15/86	B		34				175,597	
INDIRECT		06/06/86							70	
STEIN STAN	OD									
DIRECT		03/12/85	X	L	150	$11.75			160	
DIRECT		04/04/86	X	L	100	$11.75			347	
WALKER JOHNNY C	OD									
DIRECT		04/25/86	P	L	250	$13.00			250	
WINDHAM DARRELL R	D									
DIRECT		04/09/86	P	L	300	$12.25			300	
LANAR LIFE CORP										
COM										
LUTKEN DONALD C	D									
DIRECT		04/10/86	U	L			9,750		3,173	
INDIRECT		05/14/86							2,413	
LANCASTER COLONY CORP										
COM										
HALPERN MORRIS S	D									
DIRECT		03/25/86	S	L			1,922	$23.00	44,562	
INDIRECT		06/06/86							1,657	
ZUVER DAVID J	D									
DIRECT		05/14/86							50,574	
INDIRECT		04/02/86	S	L			10,000	$22.63	115,800	
LANCE INC										
COM										
DISHER JOHN WILLIAM	AF									
DIRECT		03/31/86	B	L	44					
DIRECT		04/09/86	X	L	4,000	$20.72				
DIRECT		04/09/86	U	L			2,318	$35.75	5,108	
INDIRECT		06/02/86							100	
HORACK THOMAS B	O									
DIRECT		04/09/86	T		53					
DIRECT		04/09/86	X		196				1,410	
INDIRECT		04/09/86	U				53		1	
LANDMARK BANCSHARES CORP										
PFD 7.50%										
WILDER BRADLEY CLINTON	O									
DIRECT		04/22/86	X		825	$4.34			1,002	
LANDMARK LD INC										
COM										
KIRWAN TAYLOR PETER	D									
DIRECT		04/25/86	S				900	$23.25	5,988	
INDIRECT		05/12/86							2,000	
VOSSLER ANDREW RICHARD	AF									
DIRECT		05/06/86	S				700	$24.63		
LANE INC										
COM										
KRIMENDAHL H FRED SECOND	D									
DIRECT		06/10/86							675	
INDIRECT		04/30/86	P		30,665					
INDIRECT		04/30/86	S				29,370		1,161	
INDIRECT		05/31/86	P		10,797					
INDIRECT		05/31/86	S				15,514		3,556	
MARKET MAKER		06/10/86							3,556	
IND MKT MKR		06/10/86								
LANE LANDON B JR	D									
DIRECT		05/02/86	T		1,488				67,335	
INDIRECT		06/10/86							11,563	
THOMAS GLENN S	O									
DIRECT		04/17/86	T		9	$54.00			4,175	
INDIRECT		05/12/86							151	
LANGLY CORP										
COM										
MILLER CARL	O									
DIRECT		05/23/86	S				3,000	$7.88	3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
LARSEN CO									
P									
COM									
P									
BUSH RICHARD M	D								
DIRECT		04/28/86	U	L			8,996		
INDIRECT		04/28/86	U	L			1,000		
ROSE JOHN M	D								
DIRECT		04/28/86	U	L			900		
INDIRECT		04/28/86	U	L			6,750		
SCHNEIDER DONALD J	D								
DIRECT		04/28/86	U	L			3,000		
SPITZER ROBERT RALPH	D								
DIRECT		04/28/86	U	L			1,400		
INDIRECT		04/28/86	U	L			1,000		
INDIRECT		04/28/86	U	L			1,800		
ZIEMER PAUL D	D								
DIRECT		04/28/86	U	L			1,800		
INDIRECT		04/28/86	U	L			4,000		
LASER PRECISION CORP									
COM									
GENTILE JOHN R	O								
DIRECT		08/05/85	S	L			3,000	$2.88	
GOODMAN DAVID M	D								
DIRECT		05/20/86	S				20,000	$15.50	134,000
INDIRECT		06/05/86							8,000
LASER PHOTONICS INC									
COM									
GRIMM WILLIAM A	O								
DIRECT		01/16/86	S	L			1,583	$4.63	
LASERS FOR MEDICINE INC									
COM									
SINCLAIR MICHAEL J	D								
DIRECT		05/30/86	3						7,714,152
LASERTECHNICS INC									
COM									
BELL WILLIAM E	D								
DIRECT		04/01/86	S	L			10,000	$6.25	55,000
INDIRECT		05/22/86							7,000
SCHMITT HARRISON H	D								
DIRECT		04/11/86	S	L			3,750	$8.13	
LAURENTIAN CAP CORP									
COM									
ANGOL PERMANENT CORPORATE HOLDG L	B								
DIRECT		02/14/86	3						970,825
CASTONGUAY CLAUDE	D								
DIRECT		02/14/86	T	L	130				3,130
LOYAL AMER LIFE INS CO	B								
DIRECT		02/14/86	T	L	318,165				318,165
MEEKS CURTIS L	D								
DIRECT		02/12/85	S	L			2,500	$12.75	
DIRECT		02/28/85	S	L			500	$12.63	10,351
DIRECT		05/07/85	S	L			2,800	$10.00	7,551
DIRECT		02/04/86	P	L	456	$8.63			
DIRECT		02/11/86	P	L	100	$8.50			
DIRECT		02/12/86	P	L	400	$8.50			8,507
INDIRECT		09/03/82	P	L	19,872	$2.10			19,872
INDIRECT		01/15/85	S	L			1,500	$11.13	
INDIRECT		01/22/85	S	L			375	$12.38	
INDIRECT		01/25/85	S	L			375	$12.50	2,718
ROSENBURG ROBERT F	D								
DIRECT		04/23/85	X	L	15,000	$3.00			21,322
LAWSON PRODS INC									
COM									
WHITE LESLIE R JR	O								
DIRECT		05/15/86	X		300	$15.89			300
LAWTER INTL INC									
COM									
TERRA DANIEL J	OD								
DIRECT		05/16/86							1,411,069
INDIRECT		04/17/86	P	L	1,000	$12.50			
INDIRECT		04/18/86	P	L	1,000	$12.88			
INDIRECT		04/21/86	P	L	14,000	$13.19			
INDIRECT		04/22/86	P	L	6,000	$13.50			
INDIRECT		04/23/86	P	L	16,000	$13.38			
INDIRECT		04/25/86	P	L	2,000	$13.25			
INDIRECT		04/28/86	P	L	9,000	$13.13			
INDIRECT		04/29/86	P	L	8,000	$13.13			
INDIRECT		04/30/86	P	L	10,000	$13.25			1,220,875
LEAR PETE CORP									
COM									
LAFIELD JACK M	O								
DIRECT		05/28/86							5,336
INDIRECT		01/31/86	B	L	3,475	$10.00			8,847

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. recorded or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LEAR SIEGLER INC										
COM										
ELLISON PATRICIA HOWE	D									
DIRECT		04/03/86	H				100	$60.13		
DIRECT		04/08/86	P		100	$59.50			1,200	
GRANT ROBERT U	D									
DIRECT		04/30/86	S	L			3,000	$56.83	7,507	
WAY KENNETH L	D									
DIRECT		05/16/86	S				500	$54.00	359	
LEADER DEV CORP										
COM										
BARNEY ROBERT L	D									
INDIRECT		03/24/86	T	L	1,038,813	$3.50			1,038,813	
CAVINEE BERL E	DO									
DIRECT		01/02/86	U	L			435,000	$3.50	105,811	
INDIRECT		06/10/86							1,890	
GUY MICHAEL S	D									
DIRECT		01/02/86	U	L			1,322	$3.50	67,337	
DIRECT		05/28/86	H				1,150		66,187	
INDIRECT		01/02/86	U	L			23,178	$3.50	6,670	
HAMMER W CLAY	B									
INDIRECT		10/21/85	3						1,000	
INDIRECT		12/27/85	S	L			1,000	$6.63		
HAMMER W CLAY	DO									
INDIRECT		01/02/86	X	L	1,038,813	$3.50			1,038,813	
HOBSON DAVID L	D									
DIRECT		01/02/86	U	L			56,180	$3.50	6,247	
INDIRECT		08/08/84	U	L			1,688	$2.50	844	
PROPORTIONATE INTEREST		06/10/86							2,554	
JORDAN JERRY D	D									
DIRECT		05/29/86	3						28,119	
INDIRECT		05/29/86	3						1,138,913	
MCCONNELL KENNER JR	D									
DIRECT		05/21/84	P	L	2,500	$3.38			22,098	
DIRECT		01/02/86	U	L			10,000	$3.50	12,098	
INDIRECT		01/02/86	U	L			10,000	$3.50	7,498	
RICHARDS R L	DO									
DIRECT		01/03/86	3						5,000	
INDIRECT		01/03/86	3						1,038,813	
RITZMAN WANDA GRACE	B									
DIRECT		01/02/86	U	L			5,212	$3.50	20,000	
INDIRECT		01/02/86	U	L			370,421	$3.50		
INDIRECT		01/02/86	U	L			7,500	$3.50		
THOMAS DUKE W	D									
INDIRECT		01/03/86	3						1,134,726	
WILLIAM W NAEGELI	D									
DIRECT		01/02/86	U	L			120,000	$3.50	16,028	
WILLIAMS SCOTT W	DO									
DIRECT		05/29/86							11,970	
INDIRECT		01/02/86	X	L	1,038,813	$3.50			1,038,813	
LEE DATA CORP										
COM										
CARLSON DUANE S	D									
DIRECT		03/11/86	S	A			30,000	$7.63	221,960	
INDIRECT		06/10/86		A					900	
MILLER DON T	D									
DIRECT		05/22/86	S				2,000	$7.88		
DIRECT		05/29/86	S				2,000	$7.75	4,000	
LEE PHARMACEUTICALS										
COM										
LEE HENRY L JR	D									
INDIRECT		05/02/86	S				1,000	$24.38		
INDIRECT		05/05/86	S				4,000	$24.25		
INDIRECT		05/06/86	S				5,000	$26.00		
INDIRECT		05/22/86	S				4,000	$32.13	303,100	
LEGGETT & PLATT INC										
COM										
GLADDEN ROGER D	D									
DIRECT		03/17/86	X	L	3,750	$13.33			38,482	
DIRECT		04/01/86	X	L	2,518	$8.21			41,000	
HUDKINS JERRY H	D									
DIRECT		02/28/86	B	L	150	$22.49				
DIRECT		03/31/86	B	L	15	$26.56				
DIRECT		04/30/86	B	L	15	$27.94			1,702	
JEFFERIES ROBERT AARON JR	D									
DIRECT		04/22/86	X	L	3,868	$8.21			19,131	
JOHNSON RALPH V	D									
DIRECT		05/21/86	K				5,000	$32.63	140,914	
DIRECT		05/29/86	S				5,000	$32.88	135,914	
INDIRECT		06/05/86								
POTTER DUANE W	D									
DIRECT		04/27/86	X	L	4,440	$8.21			21,036	
INDIRECT		05/19/86							36	
SANDERS JAY W	DO									
DIRECT		04/22/86	X	L	1,629	$8.21			5,408	
WRIGHT FELIX E	DO									
DIRECT		05/20/86	K				10,000	$32.75	163,286	
INDIRECT		05/07/85	T	L	105					
INDIRECT		02/10/86	T	L	15					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Opt. expir. d
INDIRECT		03/14/86	Z	L	60				38,139	
LEGUME INC										
COM										
EPSTEIN EDWIN E	D									
DIRECT		06/11/86	S	A			80,000	$0.36		
DIRECT		06/20/86	S	A			20,000	$0.40		
LEHIGH PRESS INC										
COM										
DEPAUL JOHN D	CB									
DIRECT		02/14/86	S	L			10,000	$34.00		
DIRECT		02/18/86	S	L			6,000	$34.27		
DIRECT		04/14/86	H	L			1,200		370,553	
LEHIGH VALLEY INDS INC										
P										
COM										
ASHBY INC	B									
DIRECT		04/09/86	S				10,000	$3.88		
DIRECT		04/10/86	S				10,000	$4.13		
DIRECT		04/11/86	S				10,000	$4.13		
DIRECT		04/14/86	S				10,000	$4.50		
DIRECT		04/22/86	S				15,700	$4.63		
DIRECT		04/23/86	S				9,300	$4.63	1	
DIRECT		05/05/86	S				20,000	$5.38		
DIRECT		05/08/86	U				200,000		1,334,157	
INDIRECT		06/10/86							120,000	
LENNAR CORP										
COM										
OREILLY JOHN F	D									
DIRECT		04/04/86	S	L			200	$20.00		
INDIRECT		05/13/86							360	
ROSEN ARNOLD P	D									
DIRECT		03/06/86	S	L			1,500	$17.50		
INDIRECT		05/19/86							1,500	
LESCO INC OHIO										
COM										
BURKHARDT HARRY F	AF									
DIRECT		04/30/86	S	L			6,000	$14.88	123,360	
LEUCADIA NATL CORP										
SR SUB DEB										
13.750% 08/01/1999										
HIRSCH MELVIN L	D									
DIRECT		05/27/86	P		15,000	$104.50			$15,000	
LIBBEY OWENS FORD CO										
P										
COM										
LUPIEN CHARLES A	D									
DIRECT		05/06/86	X		450	$50.88			743	
DIRECT		05/06/86	U				307			
SELLAND HOWARD M	D								5,100	
DIRECT		05/13/86	X		2,900	$50.88				
WINGERTER ROBERT G	AF									
DIRECT		05/05/86	S				600	$79.00	2,925	
INDIRECT		06/10/86							12	
LIBERTY CORP S C										
COM										
LINDLEY JAMES G	D									
DIRECT		05/22/86	I		100	$39.75			100	
PATTON MACON C	D									
DIRECT		05/19/86	B		15,000				48,680	
DIRECT		05/20/86	X		680	$8.94			8,750	
INDIRECT		06/10/86								
LIBERTY UTD BANCORP INC										
P										
COM										
ALBIFL PAUL E	D									
DIRECT		05/02/86	D		142				427	
INDIRECT		05/02/86	B		455				1,080	
CHANCEY MALCOLM B JR	DD									
DIRECT		06/09/86							6,885	
INDIRECT		05/02/86	B		159				5,900	
DISHMAN CHARLES H III	D									
DIRECT		05/22/86	D		3,470				10,410	
INDIRECT		11/26/84	P	L	450	$25.75				
INDIRECT		01/16/85	P	L	450	$27.78				
INDIRECT		02/26/86	G	L	150					
INDIRECT		05/02/86	D		1,742				5,226	
DURHAM CLARENCE R	D									
DIRECT		05/02/86	D		315				946	
INDIRECT		05/02/86	B		1,303				3,431	
EADY GEORGE C	D									
DIRECT		05/09/85	Z	L	454				1,363	
INDIRECT		02/18/83	T	L	87					
INDIRECT		05/02/83	Z	L	43					
INDIRECT		05/09/85	Z	L	2,533					

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exm. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/09/85	D	L	65				7,795	
GUILLAUME RAYMOND K	D									
DIRECT		05/02/86	D		461				1,383	
INDIRECT		05/02/86	B		1,181					
INDIRECT		05/02/86	D		168				3,428	
HOWER FRANK B JR	DD									
DIRECT		05/02/86	D		4,173				12,520	
INDIRECT		03/31/86	P	L	4,548					
INDIRECT		05/02/86	D		909				13,516	
PAGE CARL P	D									
DIRECT		05/02/86	D		1,094				3,287	
INDIRECT		05/02/86	P		802				1,896	
PHELPS JOSEPH W	DD									
DIRECT		05/02/86	D		5,625				16,875	
INDIRECT		05/02/86	P		3,642					
INDIRECT		05/02/86	O				157			
INDIRECT		05/27/86	P		1,000	$33.75			11,482	
WEIGEL CARL F	D									
DIRECT		05/02/86	D		255				765	
INDIRECT		05/02/86	P		929				2,204	
IEBERT CORP										
COM										
CARFY JOHN W	D									
DIRECT		05/26/86	X		2,000	$7.20			2,000	
LARGENT WILLIAM H	D									
DIRECT		05/01/86	S				1,000	$29.63	1,300	
LIEBERT ROBERT A	B									
DIRECT		04/15/86	S	L			7,000	$27.88		
DIRECT		04/16/86	S	L			9,000	$28.25		
DIRECT		04/22/86	S	L			4,000	$28.25	365,812	
INDIRECT		05/14/86							4,850	
MRUKOWSKI WILLIAM J	D									
DIRECT		04/01/86	X	L	1,750	$7.20			6,205	
LLY ELI & CO										
COM										
KLINGAMAN THOMAS A	D									
DIRECT		05/23/86	S				1,500	$69.74		
DIRECT		05/29/86	S				1,000	$75.72	14,442	
INDIRECT		06/10/86							8,490	
LILLY ENDOWMENT INC	B									
DIRECT		05/20/86	S				15,625	$67.55	24,681,567	
INDIRECT		06/09/86							384,000	
MERCHANTS NATIONAL BANK & TRUST C	AF									
DIRECT		06/10/86							2,256,977	
INDIRECT		05/14/86	S				30,000	$68.53		
INDIRECT		05/15/86	S				60,000	$69.45	4,333,447	
STITLE STEPHEN A	AF									
DIRECT		05/12/86	S				470	$68.91	5,348	
LLY IND. COATINGS INC										
CL A										
BAILEY ROBERT S	DD									
DIRECT		04/15/86	S	L			996	$16.75	12,102	
INDIRECT		05/22/86							1	
HORLAND JOSEPH V	DD									
DIRECT		04/03/86	S	L			2,000	$17.38	3,741	
INDIRECT		05/15/86							1,127	
PETERSON JOHN D	D									
DIRECT		05/14/86							10,500	
INDIRECT		04/30/86	P	L	17,649	$17.28				
IND MKT MKR		05/14/86							4,614	
LY TULIP INC										
COM										
DOOLEY DAVID M	D									
DIRECT		04/14/86	X	L	1,667	$9.50			3,333	
N BROADCASTING CORP										
COM										
GRINNEGAN BARRETT	D									
DIRECT		05/14/86	S				6,000	$44.50	44,000	
INDIRECT		06/03/86							424	
ETTINE CNTYS INC										
COM										
PETERSFUND NORMAN	D									
DIRECT		05/22/86	S				49,000	$10.15	197,284	
RAY CHARLES C	D									
DIRECT		05/15/86	S				10,000	$10.05	8,800	
WALKER J FRUST III	D									
DIRECT		05/27/86	P		2,000	$10.25			5,000	
INCOLN TELECOMMUNICATIONS CO										
COM										
CONNEALY LAURENCE A	D									
DIRECT		04/10/86	B	L	4	$38.48			135	
INDIRECT		05/16/86								
IRR HOUGHTON	D									
DIRECT		04/04/86	S	L			200	$40.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unwinded or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		04/16/86	B	L	7	$38.48			1,794
INDIRECT		05/16/86							79
GFIST JAMES E	OD								2,758
DIRECT		04/10/86	B	L	26	$38.48			1,060
INDIRECT		05/16/86							
SCHORR PAUL C III	D								388
DIRECT		04/10/86	B	L	4	$4.50			
INDIRECT		04/10/86	B	L	43	$4.50			3,613
INDIRECT		04/10/86	B	L	5	$4.50			
WOODS THOMAS C III	CB								11,381
DIRECT		04/10/86	B	L	135	$38.48			7,652
INDIRECT		04/10/86	B	L	91	$40.50			
LIQUID AIR CORP NORTH AMER									
COM									
GANT DONALD R	D								
INDIRECT		04/30/86	P		13,260				
INDIRECT		04/30/86	S				9,335		1,154
LITTLE ARTHUR D INC									
COM									
LITTLE ARTHUR D INC EMPLOYEES INV	AF						8,011		166,762
DIRECT		12/31/85	S	L					
LITTLE SQUAW GOLD MNG CO									
COM									
NEFF JOHN L	OD								
DIRECT		08/24/82	T	L	10,000	$0.60			
DIRECT		04/10/85	T	L	10,000	$0.40			85,774
DIRECT		05/08/86	J		44,444	$0.23			
LITTLEFIELD ADAMS & CO									
COM									
FOX CHARLES D III	D								
DIRECT		04/16/86	P		6,500	$4.13			
DIRECT		04/17/86	P		200	$4.13			
DIRECT		04/18/86	P		700	$4.13			
DIRECT		04/21/86	P		100	$4.13			76,445
DIRECT		04/22/86	P		200	$4.13			5,950
INDIRECT		05/12/86							
LITTON INDS INC									
COM									
BRANN ALTON J	D								3,472
DIRECT		05/07/86	X		2,236	$28.69			
DINGMAN MILFORD HOWARD JR	D								4,208
DIRECT		05/12/86	X		416	$43.75			
OGREEN FRED W	CB								45,763
DIRECT		05/30/86	X		10,612	$15.83			
INDIRECT		06/09/86							
SCHAER WOLFGANG R B E	D								1,124
DIRECT		04/25/86	X	L	400	$28.69			
THORNTON C B JR	D								581,310
DIRECT		05/01/86	S				10,000	$90.02	32,884
INDIRECT		06/10/86							
LIZ CLAIBORNE INC									
COM									
BOXER LEONARD	OD								
DIRECT		04/17/86	S	L			20,000	$42.00	1,522,556
LEWIS MITCHELL	D								
DIRECT		04/29/86	S				1,000	$40.25	
DIRECT		04/30/86	S				5,000	$41.00	9,208
LISTANDWSKY JACK	D								
DIRECT		04/02/86	X	L	5,000	$18.19			15,004
DIRECT		04/04/86	X	L	2,500	$18.19			200
INDIRECT		05/20/86							
LOHN ALIOS J	D								
DIRECT		04/07/86	P	L	4,000	$33.50			45,000
DIRECT		04/07/86	H	L			4,000		2,400
INDIRECT		05/13/86							
LOCKHEED CORP									
P									
COM									
BOWLING HAROLD THOMAS	D								3,398
DIRECT		05/05/86	X		3,398	$46.00			
CHISUN CLAYTON H	D								8,400
DIRECT		05/08/86	X		3,900	$37.63			
FUHRMAN ROBERT A	D								4,947
DIRECT		03/11/86	S	L			410	$55.13	
LABERGE WALTER B	D								6,100
DIRECT		05/12/86	X		6,100	$37.63			
RICH BEN R	D								15,737
DIRECT		04/28/86	X	L	7,321	$37.63			
RYAN JAMES J	D								4,948
DIRECT		05/14/86	S				4,500	$54.25	
TAYLOR RICHARD WILLEY	AF								6,109
DIRECT		05/05/86	S				4,950	$55.63	
TWOMEY JOSEPH G	D								3,224
DIRECT		05/02/86	S				7,588	$55.88	
WEISS STANLEY IRWIN	D								
DIRECT		03/13/86	S	L			500	$54.38	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/13/86	S	A			500	$34.38		
DIRECT		03/19/86	S	A			1,000	$35.00	3,400	
DIRECT		03/19/86	S	A			1,000	$35.00	3,400	
DCTITE CORP										
COM										
RFCK JAMES RODNEY	D									
DIRECT		05/09/86	K				250	$38.25	1,975	
INDIRECT		05/09/86	K				94	$38.25		
INDIRECT		05/09/86	U				750	$25.62	405	
DGICON INC										
COM										
BRIGDEN JOHN K	D									
DIRECT		04/21/86	S	L			500	$36.13		
DIRECT		04/25/86	S	L			500	$36.63	57,428	
INDIRECT		05/13/86							118	
CUMMINGS FRANK TERRIO	D									
DIRECT		03/31/84	P	L	271	$28.52			40,212	
MCGRATH RICHARD JAMES	D									
DIRECT		04/30/86	T	L	220	$27.00			5,232	
INDIRECT		06/05/86							360	
RICHMOND ELVIN TEAGUE	D									
DIRECT		04/24/86	X	L	1,500	$9.17			3,000	
NDON SILVER CORP										
COM										
SCHAFFER MICHAEL	D									
DIRECT		05/29/86							37,500	
INDIRECT		03/27/86	P	L	21,000	$0.62			28,000	
NE STAR INDS INC										
COM										
CAMPBELL ROGER JERAL	D									
DIRECT		04/24/86	B	L	32	$34.77			102	
CASO WILLIAM JAMES	AF									
DIRECT		02/04/86	B	L	17	$29.69				
DIRECT		02/27/86	B	L	16	$31.86			69	
DIRECT		03/24/86	B	L	16	$33.66			85	
DULLAHAN THOMAS J	D									
DIRECT		06/03/86	X		302	$19.13			4,439	
INDIRECT		06/09/86							145	
GORDON CONRAD J	D									
DIRECT		03/24/86	B	L	32	$33.65				
DIRECT		03/24/86	D	L	2	$34.50				
DIRECT		04/24/86	B	L	33	$34.77			298	
INDIRECT		05/23/86							300	
KASH DENNIS	D									
DIRECT		04/24/86	B	L	28	$34.77			309	
MARTIN JOHN J	D									
DIRECT		04/22/86	U	L			200			
DIRECT		04/30/86	T	L	358				3,027	
INDIRECT		05/19/86							665	
PUCKETT MICHAEL W	D									
DIRECT		04/24/86	T	L	25				159	
STEWART JAMES F	CB									
DIRECT		04/24/86	B	L	108	$34.77			313,673	
INDIRECT		06/03/86							16,000	
TROUTMAN WILLIAM M	D									
DIRECT		03/27/86	T	L	2,408	$24.94				
DIRECT		03/27/86	U	L			1,700	$35.31		
DIRECT		04/24/86	T	L	59	$34.77			2,646	
NE STAR STL CO										
COM										
BEASLEY WILLIAM H III	CB									
DIRECT		05/14/86	3						55,388	
INDIRECT		05/14/86	3						600	
CHENAULT JAMES E JR	D									
DIRECT		05/14/86	3						24,599	
FREEMAN GAYLORD	D									
DIRECT		05/14/86	T		22,865				22,865	
INDIRECT		05/27/86	S				27,300	$10.00		
HOLSINGER W PRESTON	D									
DIRECT		05/14/86	3						6,136	
SANDERS WILLIAM D	D									
DIRECT		05/14/86	3						15,428	
TRIFONS HOWARD J	D									
DIRECT		05/14/86	3						30,000	
WILSON DEAN G	D									
DIRECT		05/14/86	3						8,918	
NG ISLAND LTG CO										
COM										
CORRADO MATTHEW C	D									
DIRECT		02/28/86	B	L	51	$9.83				
DIRECT		04/01/86	B		2,646				5,033	
CZUMAK MICHAEL	D									
DIRECT		05/05/86	B		2,072				2,651	
KEARNEY JOHN J JR	D									
DIRECT		05/09/86	T		2,264				2,733	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. specified or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Opts. types of
HADSEN ADAM M	O									
DIRECT		05/31/86	B		681				681	
RUSSELL JOHN JAMES	O									
DIRECT		02/28/83	T	L	400	$14.75				
DIRECT		08/31/83	T	L	400	$13.50				
DIRECT		02/29/84	T	L	361	$7.25				
DIRECT		08/31/84	T	L	120	$6.25				
DIRECT		02/28/85	T	L	32	$6.25				
DIRECT		04/01/86	B	L	2,427				6,776	
WALSH FRANCIS M	O									
DIRECT		04/30/86	B		2,227	$12.75			4,089	
WEISMANTLE JOHN A	O									
DIRECT		05/10/86	T		1,226	$12.75			613	
WILM WALTER F	O									
DIRECT		05/12/86	B		536	$12.75			536	
INDIRECT		06/09/86							623	
LONGS DRUG STORES INC										
COM										
WILSON DAN R	O									
DIRECT		05/15/86	X		2,000	$22.19			2,800	
LOTUS DEV CORP										
COM										
KAPOR MITCHELL DAVID	H									
DIRECT		04/21/86	S				75,000	$32.25		
DIRECT		04/22/86	S				75,000	$32.50	2,133,750	
DIRECT		05/19/86	S				153,412	$35.00		
DIRECT		05/22/86	S				346,588	$34.50	1,633,750	
INDIRECT		06/10/86							70,216	
PRUKOPIS EMMANUEL CHARLES	O									
DIRECT		04/22/86	S				1,000	$32.50		
LOUISIANA BANCSHARES INC										
COM										
DUFRAES JUSTIN R III	O									
DIRECT		04/16/86	P		100	$13.50			53,470	
LOUISIANA LD & EXPL CO										
COM										
LYLES JOHN OLIVER	O									
DIRECT		05/15/86	P		2,000	$30.17			7,000	
INDIRECT		05/13/86	P		2,000	$29.25			4,500	
PHILLIPS JOHN G	O									
DIRECT		05/19/86	S				5,290	$30.00	6,730	
INDIRECT		06/04/86							8,000	
LOUISIANA PAC CORP										
COM										
KAYSER DONALD R	O									
DIRECT		05/30/86	S				1,500	$27.88	11,492	
INDIRECT		06/06/86								
LOWES COS INC										
COM										
KULYNYCH PETRO	O									
DIRECT		06/03/86							268,695	
INDIRECT		05/27/86	S				10,000		433,078	
LUBRIZOL CORP										
COM										
BARES WILLIAM G	OD									
DIRECT		04/18/86	X		4,000	$24.06				
DIRECT		04/18/86	U				3,055	$31.50	17,794	
INDIRECT		05/12/86							309	
BEARGIE WILLIAM T	O									
DIRECT		04/17/86	X		7,750	$18.63				
DIRECT		04/17/86	U				5,293	$31.38	9,911	
INDIRECT		05/12/86							489	
CAHLE PAUL L	AF									
DIRECT		05/08/86	X		4,500	$24.06			76,353	
COLEMAN L F	CB									
DIRECT		04/18/86	X		4,000	$24.06				
DIRECT		04/18/86	U				3,055	$31.50	50,501	
INDIRECT		05/12/86							7,006	
LUCKY STORES INC										
COM										
AWES GERALD A	CB									
DIRECT		05/05/86	H	A			100			
DIRECT		05/05/86	H				100		38,573	
DIRECT		05/29/86	S	A			2,661		35,912	
LILLIE JOHN M	OD									
DIRECT		05/22/86	T		4,735				20,735	
OWEN IVAN	OD									
DIRECT		04/09/86	S	L			10,000	$27.13	54,736	
LUKENS INC										
COM										
EASTBURN ALBERT W	O									
DIRECT		04/21/86	X	L	300	$12.75			307	
DIRECT		04/21/86	X	A	300	$12.75			307	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LUNDY ELECTRS & SYS INC										
P										
COM										
SELTZER DAVID	CB									
DIRECT		04/02/86	X	L	70,000	$8.95			51,300	
LUSKINS INC										
COM										
LUSKIN CARY A	H									
INDIRECT		03/07/86	3						1,026,000	
LUSKIN FAMILY INVEST LTD PARTNER	B									
DIRECT		03/07/86	3						3,420,000	
LUSKIN JACK	CB									
INDIRECT		03/07/86	3						3,420,000	
LUSKIN KEVIN E	H									
INDIRECT		03/07/86	3						1,026,000	
LYNCH CORP										
COM										
KIOUSIS MARTIN J	O									
DIRECT		04/21/86	S				1,000	$17.88	1,500	
LYPHOMED INC										
COM										
FUJISAWA PHARMACEUTICAL CO LTD	B									
DIRECT		04/03/86	P	L	2,000	$26.00				
DIRECT		04/04/86	P	L	2,000	$26.00				
DIRECT		04/07/86	P	L	2,000	$25.50				
DIRECT		04/08/86	P	L	2,000	$24.88				
DIRECT		04/17/86	P	L	2,000	$26.88				
DIRECT		04/22/86	P	L	2,000	$26.75			5,031,065	
MCA INC										
COM										
BROG J EUGENE	O									
DIRECT		04/18/86	S	L			500	$56.00	67	
INDIRECT		05/13/86							11,161	
PRICE WILLIAM FRANCIS JR	OD									
DIRECT		05/02/86	U				5,500	$50.91		
DIRECT		05/06/86	U				5,100	$51.00		
DIRECT		05/09/86	U				3,600	$51.00		
DIRECT		05/12/86	U				2,400	$50.50	154,585	
MCM CORP										
COM										
CORRIGAN JAMES H JR	D									
DIRECT		04/09/86	P		500	$10.75			1,000	
MDU RES GROUP INC										
COM										
HUUS RICHARD L	D									
DIRECT		04/01/86	P	L	49	$40.88			151	
DIRECT		04/01/86	B	L	2	$40.88				
MEI CORP										
P										
COM										
BENSON DONALD F	OD									
DIRECT		05/28/86	3						389,710	
CHRISTEN PAUL R	AF									
DIRECT		05/30/86	U				289,820			
INDIRECT		05/30/86	U				276,616			
DURHAM CHARLES W	AF									
DIRECT		05/30/86	U				10,600			
INDIRECT		05/30/86	U				8,400			
HANDMAKER ISADORE M	AF									
DIRECT		05/29/86	H				500			
DIRECT		05/30/86	U				26,200			
INDIRECT		05/30/86	U				2,000			
HUGHES PHILIP N	AF									
DIRECT		05/30/86	U				147,392			
INDIRECT		05/30/86	U				12,800			
KASPRICK LYLE	O									
DIRECT		05/28/86	3						19,132	
LEE JAMES ALLAN	O									
DIRECT		05/28/86	3						24,394	
INDIRECT		05/28/86	3						10,078	
PAULY ROGER A	AF									
DIRECT		12/27/83	G	L	148					
DIRECT		05/30/86	U				6,210			
POHLAD CARL R	CB									
DIRECT		05/28/86	3						4,052,092	
INDIRECT		05/28/86	3						32,290	
POHLAD JAMES O	O									
INDIRECT		05/28/86	3						276,616	
MCO RES INC										
COM										
CARTER JOSEPH O	D									
DIRECT		04/14/86	S	L			700	$1.00		
DIRECT		04/15/86	S	L			4,300	$1.00	10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MGM GRAND HOTELS INC										
P										
SUP DEB CONV 9.5% 9/00/2000										
P										
KENNEDY PETER M	AF									
DIRECT		04/25/86	U	L			50,000			
INDIRECT		05/13/86							$50,000	
COM										
ALJIAN JAMES D	AF									
DIRECT		04/25/86	U	L			31,013	$18.00		
BENEDICT ALVIN	CB									
DIRECT		04/15/86	U	L			113,204	$18.00		
BENNINGER FRED	AF									
DIRECT		04/25/86	U	L			4,300	$18.00		
BRUNET BARRIE K	AF									
DIRECT		04/25/86	U	L			82,624	$18.00		
CAMPBELL JOHN K	O									
DIRECT		04/25/86	U	L			10,500	$18.00		
GRANT CARY	AF									
DIRECT		04/25/86	U	L			5,000	$18.00		
KENNEDY PETER M	AF									
DIRECT		04/25/86	U	L			667	$18.00		
ROSENFELT FRANK F	AF									
DIRECT		04/25/86	U	L			11,190	$18.00		
ROTHKOPF BERNARD J	OD									
DIRECT		04/25/86	U	L			100	$18.00		
SEGELIN BERNARD	O									
DIRECT		04/25/86	U	L			5,935	$18.00		
SHARP WALTER M	AF									
DIRECT		04/25/86	U	L			1,000	$18.00		
VAN BUREN ROBERT	AF									
DIRECT		04/25/86	U	L			1,000	$18.00		
PFD SER A $0.44										
ALJIAN JAMES D	AF									
DIRECT		04/25/86	U	L			20,000	$14.00		
ROSENFELT FRANK F	AF									
DIRECT		04/25/86	U	L			15,071	$14.00		
SHARP WALTER M	AF									
DIRECT		04/25/86	U	L			24,934	$14.00		
MGM UA ENTMT CO										
P										
COM										
BENNINGER FRED	D									
DIRECT		03/26/86	U	L			3,776			
DIRECT		04/25/86	U	L			4,300	$18.00		
DAVIS WILLIE D	D									
DIRECT		04/21/86	U	L			500			
HAIG ALEXANDER M	D									
DIRECT		03/26/86	U	L			150			
HORRIGAN EDWARD A	D									
DIRECT		03/26/86	U	L			500			
ROSENFELT FRANK F	D									
DIRECT		04/04/86	U	L			7,151			
SHORE DINAH MS	D									
DIRECT		03/26/86	U	L			2,000			
TREFETZS KENNETH L	D									
DIRECT		03/26/86	U	L			545			
MPSI SYS INC										
COM										
THE J J TRUST	AF									
DIRECT		04/01/86	S	L			3,000	$5.00		
MSA RLTY CORP										
COM										
ROSENFELD J A	OD									
DIRECT		05/02/86	P		3,000	$13.63				
DIRECT		05/05/86	P		2,000	$10.75			7,500	
WT EXP										
MORRIS JAMES T	D									
DIRECT		05/14/86	P		525	$3.13			525	
MTS SYS CORP										
COM										
DEERING GEORGE I	O									
DIRECT		05/13/86	X		2,000	$9.25			2,666	
UNGVERT WERNER	O									
DIRECT		01/14/86	X	L	750	$9.25				
DIRECT		01/14/86	U	L			308	$22.50	2,692	
SEREK MILAN L	O									
DIRECT		05/22/86							8,500	
INDIRECT		04/21/86	S	L			1,000	$29.25		
WHITE RICHARD STEPHEN	O									
DIRECT		02/03/86	P	L	378	$13.80			585	
ZELL KEITH D	O									
DIRECT		03/25/86	S	L			500	$28.50	4,711	
MTV NETWORKS INC										
P										
COM										
BEECE MAY DEBORAH	O									
DIRECT		03/31/86	U	L			100	$33.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, suspect or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BERMAN RICHARD M	D									
DIRECT		03/31/86	U	L			750	$33.50		
BOOTH MARK W	D									
DIRECT		03/31/86	U	L			1,400	$33.50		
COHEN MARSHALL	D									
DIRECT		03/31/86	U	L			4,800	$33.50		
FRESTON THOMAS E	D									
DIRECT		03/31/86	U	L			4,800	$33.50		
FRIEDMAN ROBERT J	D									
DIRECT		03/31/86	U	L			275	$33.50		
GARLAND LES	D									
DIRECT		03/31/86	U	L			4,801	$33.50		
HAMBURGER KEVIN E	D									
DIRECT		03/31/86	U	L			133	$33.50		
HOROWITZ DAVID H	D									
DIRECT		03/31/86	U	L			31,000	$33.50		
JONES LAWRENCE M	D									
DIRECT		03/31/86	U	L			1,000	$33.50		
KLIGMAN MONA D	D									
DIRECT		03/31/86	U	L			1,400	$33.50		
LAVBOURNE GERALDINE R	D									
DIRECT		03/31/86	U	L			1,400	$33.50		
LEWIS ANDREW L JR	GB									
DIRECT		03/31/86	U	L			1,000	$33.50		
MALONE CLAUDINE M	D									
DIRECT		03/31/86	U	L			1,000	$33.50		
MITZNER MARK S	D									
DIRECT		03/31/86	U	L			8,000	$33.50		
OTTE RUTH	D									
DIRECT		03/31/86	U	L			100	$33.50		
PITTMAN ROBERT W	D									
DIRECT		03/31/86	U	L			31,000	$33.50		
PRENINGER KATHERINE	AF									
DIRECT		03/31/86	U	L			4,800	$33.50		
REARDON JOHN D	D									
DIRECT		03/31/86	U	L			5,000	$33.50		
SETOS ANDREW G	D									
DIRECT		03/31/86	U	L			8,000	$33.50		
STUNTZ MAYO S JR	D									
DIRECT		03/31/86	U	L			200	$33.50		
SYKES JOHN L	D									
DIRECT		03/31/86	U	L			4,800	$33.50		
TIERNEY DWIGHT W	D									
DIRECT		03/31/86	U	L			4,250	$33.50		
WASHINGTON JOHN A	D									
DIRECT		07/03/85	S	L			450	$26.00		
MACK TRUCKS INC										
COM										
BROWNE CHARLES JOHN	D									
DIRECT		05/07/86	T		365				2,445	
INDIRECT		05/29/86							28,018	
CHITIFA ANDREW J	D									
DIRECT		05/06/86	S				1,000	$12.63		
HENLEY GROUP	B									
DIRECT		05/27/86	J						3,113,334	
HECK WALTER C	AF									
DIRECT		04/30/86	P	L	100	$13.00			100	
RITTER PAUL CHARLES	D									
DIRECT		05/07/86	T		182				932	
INDIRECT		06/10/86							1,000	
ROSSETTI JOSEPH PAUL	D									
DIRECT		05/07/86	T		292				2,122	
SUPINO DAVID J	D									
DIRECT		05/12/86							1,000	
INDIRECT		04/30/86	P		9,335	$14.07				
INDIRECT		04/30/86	S				17,800	$13.63	7	
MARKET MAKER		05/12/86							1,993	
IND MKT MKR		05/12/86								
WALKER WILLIAM EDWIN	D									
DIRECT		05/07/86	T		547				5,632	
ZALOKAR ROBERT FRANK	D									
DIRECT		05/07/86	T		876				4,356	
MACMILLAN BLOEDEL LTD										
COM										
ADAMS GEORGE ARTHUR	D									
DIRECT		03/31/86	S	L			300	$29.12		
DIRECT		03/31/86	T	L	40	$29.00				
DIRECT		04/30/86	T	L	36	$32.50			1,527	
FERGUSON GLENN MILES	D									
DIRECT		11/30/85	B	L	30	$19.28				
DIRECT		12/31/85	B	L	25	$23.30				
DIRECT		01/31/86	B	L	22	$26.25				
DIRECT		02/28/86	B	L	20	$28.22				
DIRECT		03/04/86	U	L			100	$28.13		
DIRECT		03/31/86	B	L	20	$29.00				
DIRECT		04/18/86	T	L	1,000	$31.75				
DIRECT		04/30/86	B	L	18	$32.50				
DIRECT		05/07/86	U				500	$34.75	569	
FINKBEINER JAMES CLARK	D									
DIRECT		03/31/86	T	L	38	$29.00			196	
DIRECT		04/30/86	T	L	34	$32.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FLIESSBACH HUGO ECKHARD	D									
DIRECT		03/31/86	T	L	30	$29.00				
DIRECT		04/09/86	P	L	40	$30.50				
DIRECT		04/17/86	P	L	100	$29.75				
DIRECT		04/30/86	S	L			600	$33.00		
DIRECT		04/30/86	T	L	26	$32.50			2,052	
HOLDEN D HAL	D									
DIRECT		03/31/86	T	L	38	$29.00				
DIRECT		03/31/86	U	L			807	$29.12	1,360	
DIRECT		04/30/86	T	L	34	$32.50				
KNUDSEN C CALVERT	D									
DIRECT		05/05/86	X		70,045	$11.24			80,763	
INDIRECT		06/06/86							6,710	
MACMILLAN INC										
COM										
APOSTOLAKIS JAMES J	D									
DIRECT		05/23/86	S				3,000	$49.50	7,000	
EVANS EDWARD PARKER	CB									
DIRECT		05/19/86	S				4,700	$47.41		
DIRECT		05/20/86	S				13,300	$47.14		
DIRECT		05/21/86	S				8,000	$47.70		
DIRECT		05/22/86	S				16,000	$48.15		
DIRECT		05/23/86	S				6,000	$49.21		
DIRECT		05/27/86	S				6,000	$50.08		
DIRECT		05/28/86	S				4,000	$53.25		
DIRECT		05/29/86	S				9,100	$52.65		
DIRECT		05/30/86	S				12,000	$52.75	1	
INDIRECT		06/10/86								
HOUGHTON WILLIAM H	D									
DIRECT		05/07/86	S				2,000	$47.13	4,020	
KNOWLES JAMES H JR	D									
DIRECT		03/11/86	S	L			1,000	$41.00		
DIRECT		03/14/86	S	L			1,400	$43.75	5,000	
INDIRECT		06/03/86							800	
NAUGHTON WILLIAM A	D									
DIRECT		04/18/86	S	L			3,300	$44.38		
MACNEAL SCHWENDLER CORP										
COM										
HEDGEPETH JOHN H	AF									
DIRECT		05/23/86	S				2,000	$26.00	54,000	
MACNEAL RICHARD H	CB									
DIRECT		04/21/86	S				200	$24.38		
DIRECT		04/22/86	S				19,800	$24.00	853,300	
DIRECT		05/27/86	S				15,000	$27.13	763,300	
MACROCHEM CORP										
COM										
AVERY HENRY	D									
DIRECT		04/16/86	S				6,000	$4.50	18,120	
MAGNA PWR CO NEW										
COM										
LEATHERS J F M	D									
DIRECT		04/10/86	T	L	5,000	$17.00			5,100	
THE DOW CHEMICAL CO	B									
DIRECT		05/20/86	X		645,871	$13.63			4,244,440	
MAGNA GROUP INC										
COM										
P										
ANDES G THOMAS	D									
DIRECT		04/03/86	B	L	479	$20.24			9,932	
INDIRECT		06/06/86							2,017	
HADLEY WILLIAM S	CB									
DIRECT		04/03/86	B	L	799	$20.24			21,893	
INDIRECT		06/06/86							233	
MURGER LOWELL G	D									
DIRECT		04/03/86	B	L	440	$20.24			5,465	
CHUNCLETON HARRY F	D									
DIRECT		04/03/86	B	L	2	$20.24			17,876	
INDIRECT		06/06/86							34,031	
BLANN GEORGE R	D									
DIRECT		04/03/86	B	L	167	$20.24			609	
MARTIN WARREN L	D									
DIRECT		04/03/86	B	L	265	$20.24			8,349	
INDIRECT		06/06/86							178	
VOGT DAVID A	D									
DIRECT		04/03/86	B	L	135	$20.24			9,543	
MAGNA INTL INC										
CL A										
HENNINGER GARY NILES	D									
DIRECT		05/28/86	S				2,800	$31.38		
INDIRECT		06/10/86							50	
CL B CONV										
HEALPINE JAMES ROSS	DD									
DIRECT		05/20/86	T		5,700	$24.12				
DIRECT		05/22/86	T		5,600	$24.17			20,650	
MANAGEMENT SCIENCE AMER INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
HOWARD HARRY ROBERT JR	D									
DIRECT		05/20/86	S				7,000	$14.00	37,840	
INDIRECT		05/20/86	S				100	$14.00	100	
ROSS PHILIP B JR	D									
DIRECT		05/02/86	X		800	$1.57			1,440	
SMART LARRY LEON	D									
DIRECT		04/23/86	S				2,400	$14.13	5,600	
MANISCHEWITZ B CO										
COM										
MANISCHEWITZ HELEN T	D									
DIRECT		06/10/86							2,000	
INDIRECT		05/20/86	J		300					
INDIRECT		05/20/86	S				300			
INDIRECT		05/20/86	T		2,030					
INDIRECT		05/20/86	U				2,030		2,330	
MANITOWOC INC										
COM										
BECKER ROBERT A	D									
DIRECT		12/11/85	T	A	1,500					
DIRECT		12/31/85	H	A			600		29,220	
INDIRECT		12/11/85	T	A	1,500				4,169	
HELM P R	D									
DIRECT		12/11/85	T	A	1,150				49,527	
DIRECT		05/23/86							46,117	
INDIRECT		12/11/85	T	L	1,150				4,002	
INDIRECT		05/23/86		A					4,315	
KUETHER W D	D									
DIRECT		04/17/85	S	L			5,000	$22.25	18,133	
DIRECT		11/15/85	B	A	934					
DIRECT		11/15/85	T	A	934					
DIRECT		11/15/85	U	A			934			
DIRECT		11/25/85	S	A			1,468	$22.00	20,197	
DIRECT		01/03/86	S	L			3,000	$22.00		
DIRECT		04/21/86	S	L			4,000	$21.00	13,197	
INDIRECT		11/15/85	U	A			1,598	$22.00	30	
INDIRECT		11/15/85	U	A			934		1,993	
INDIRECT		04/17/86	B	L	25				64	
WEST J D	CB									
DIRECT		05/13/86		A					636,169	
INDIRECT		02/12/86	S	A			8,520	$18.88		
INDIRECT		02/13/86	S	A			5,000	$18.88		
INDIRECT		02/20/86	S	A			45,000	$18.50	116,065	
INDIRECT		02/20/86	S	L			45,000	$18.50	116,096	
MANOR CARE INC										
COM										
ANDERSON JACK R	D									
DIRECT		05/23/86	S				3,062	$23.50	2,000	
COLTON HERBERT S	AF									
DIRECT		05/23/86	S				10,000	$23.63	119,660	
INDIRECT		06/04/86							5,625	
PETITT GERALD W	AF									
DIRECT		04/14/86	S				3,000	$21.38		
DIRECT		04/15/86	S				855	$21.25	10,000	
RADCLIFF S JAMES JR	D									
DIRECT		04/03/86	S	L			5,000	$20.00		
DIRECT		04/24/86	S	L			5,098	$23.25	58,960	
INDIRECT		05/14/86							1,137	
WILKIE ROBERT L	AF									
DIRECT		12/19/85	3						11,238	
DIRECT		04/27/86	X		4,875	$7.84			16,113	
INDIRECT		05/12/86							2,337	
MANUFACTURERS NATL CORP										
COM										
HUSSEY PAUL L	AF									
DIRECT		03/03/86	P	L	4	$46.89				
DIRECT		03/31/86	D	L	46	$44.47			6,717	
DIRECT		04/08/86	P	L	31	$46.00			953	
INDIRECT		06/04/86								
MANVILLE CORP										
COM										
SULEWSKI C J	D									
DIRECT		04/15/86	S	L			8,225	$7.13		
MARANTZ INC										
COM										
ROSENZWEIG SAM N	D									
DIRECT		04/28/86	S	L			1,000	$12.63		
MARGAUX CTLS INC										
COM										
CLARK STEPHEN H	D									
INDIRECT		04/30/86	S	L			80,845	$5.00	235,230	
MARINE CORP WIS										
COM										
JACOBS NORMAN A	D									
DIRECT		05/01/86	U				1,134	$45.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conditions or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		05/01/86	X		7,425	$19.13			15,415	
INDIRECT		06/05/86							117	
LAVELLE JAMES C	D								28,661	
DIRECT		05/02/86	X		28,425	$10.95			11	
INDIRECT		06/05/86								
SCHMACHER JON R	D						100	$45.13		
DIRECT		05/01/86	U						4,021	
DIRECT		05/01/86	X		1,300	$10.95			11	
INDIRECT		06/05/86								
WIRTH OTTO H	D						400	$45.13		
DIRECT		05/01/86	U						15,885	
DIRECT		05/01/86	X		6,400	$19.13			511	
INDIRECT		06/05/86								
MARINE MIDLAND BKS INC										
COM										
KELLER RICHARD C	D								7,296	
DIRECT		04/24/86	X	L	6,677					
MARINE TRANS LINES INC										
COM										
HERKOWITZ MICHAEL C	D								1,536	
DIRECT		06/09/86								
INDIRECT		05/01/86	S				500	$7.38		
INDIRECT		05/20/86	S				500	$7.63		
INDIRECT		05/27/86	S				500	$7.75	36	
MARION LABS INC										
COM										
HANLINE ALFRED A	D								21,152	
DIRECT		05/13/86	S				8,300	$70.00	88	
INDIRECT		06/09/86								
MCGRAW JAMES E	DD									
DIRECT		05/02/86	S				25,000	$63.75		
DIRECT		05/06/86	S				2,900	$66.25		
DIRECT		05/15/86	S				2,756	$70.88	12,666	
INDIRECT		06/09/86							29	
MARK CTLS CORP										
COM										
MEHLE H HANTA	D								3,759	
DIRECT		05/22/86	P		5,000	$11.63			10,000	
INDIRECT		05/15/86								
MARK IV INDS INC										
P										
COM										
BYRNE JOHN J	D								3,685	
DIRECT		05/13/86	P		900	$25.50				
MARKET FACTS INC										
COM										
MEHLE JERRY E	D								13,900	
DIRECT		05/29/86	X		3,200	$2.41			1,200	
INDIRECT		06/04/86								
MARKETING SYS AMER INC										
COM										
JAVIS JOSEPH M	B								431,300	
INDIRECT		05/17/85	J							
MARKETLINE SYS INC										
COM										
MANDOLENI NORM	BY								107,126	
DIRECT		04/28/86	J							
MOLLER DANIEL D	D								871,512	
DIRECT		04/28/86	J						14,000	
INDIRECT		04/28/86	J							
DONALD CARED L	DD								46,126	
DIRECT		04/28/86	J							
CARLEA CHARLES C	DD								619,000	
DIRECT		04/28/86	J							
GRANTZ HOWARD A	D								23,062	
DIRECT		04/28/86	J							
GOSPWISCH DENNIS E	D								208,524	
DIRECT		04/28/86	J							
NAVIGN THEODORE P	D								13,392	
DIRECT		04/28/86	J							
HOWING ANDREW A	DD								624,506	
DIRECT		04/28/86	J							
WINDELL FRANK W	D								7,686	
DIRECT		04/28/86	J							
TUCKER ROBERT T	D								12,427	
DIRECT		04/28/86	J							
MARRIOTT CORP										
COM										
EASTMAN RONALD EDWIN	D									
DIRECT		05/29/86	S				1,000	$168.00	1,739	
GRAS ROBERT T	D									
DIRECT		04/14/86	S	L			500	$144.50		
DIRECT		04/14/86	S	L			168	$148.00	95	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RYAN MAURICE O JR	D									
DIRECT		02/18/86	H	L			10			
DIRECT		04/21/86	H	L			30			
DIRECT		05/05/86	S				1,900	$170.25	15,855	
INDIRECT		06/10/86								
MARS STORES INC										
COM										
BRADY PAUL K	AF									
DIRECT		04/01/86	X		1,250	$1.25			5,000	
MARSH & MCLENNAN COS INC										
COM										
BINNEY IVOR RONALD	D									
DIRECT		04/07/86	T	L	5,424				10,848	
INDIRECT		05/19/86							2,706	
BISCHOFF J MICHAEL	D									
DIRECT		04/07/86	T	L	84				168	
INDIRECT		05/13/86							980	
BLUM RICHARD H	D									
DIRECT		04/07/86	T	L	11,182				22,364	
INDIRECT		04/07/86	T	L	2,200				16,568	
CAINS LARRY M	D									
DIRECT		04/07/86	T	L	3,000				6,000	
INDIRECT		05/13/86							1,360	
CLEMENTS ROBERT	D									
DIRECT		04/07/86	T	L	9,953				19,906	
INDIRECT		04/07/86	T	L	3,380				17,666	
COLE EDWARD ONEILL	D									
DIRECT		04/07/86	T	L	6,699				13,398	
INDIRECT		05/13/86							2,081	
COOKE GILBERT ANDREW	D									
DIRECT		04/07/86	T	L	4,727				9,454	
INDIRECT		05/13/86							2,600	
DINAPOLI LEONARD FRANCIS	D									
DIRECT		04/07/86	T	L	2,000				4,000	
INDIRECT		05/13/86							3,608	
FURST BARRY W	D									
DIRECT		04/07/86	T	L	1,034				2,068	
INDIRECT		05/13/86							1,180	
HAACK ROBERT WILLIAM	D									
DIRECT		04/07/86	T	L	200				400	
HATFIELD ROBERT S	D									
DIRECT		05/15/86	P		4,000	$57.38			8,000	
HICKOK RICHARD SANFORD	D									
DIRECT		04/07/86	T	L	200				400	
JAMEJA DILJIT S	D									
DIRECT		04/07/86	T	L	8,724				17,448	
INDIRECT		04/07/86	T	L	2,000				4,000	
KLINE L PATTON	D									
DIRECT		04/07/86	T	L	40,607				81,214	
INDIRECT		04/07/86	T	L	6,419				32,773	
MCKAY DEAN RAYMOND	D									
DIRECT		04/02/86	P	L	1,000	$101.62				
DIRECT		04/07/86	T	L	1,200				2,407	
NEWHOUSE ROBERT J JR	D									
DIRECT		04/07/86	T	L	41,818				83,636	
INDIRECT		05/13/86							31,618	
REGAN JOHN M JR	CR									
DIRECT		04/02/86	T	L	980	$102.00				
DIRECT		04/07/86	T	L	49,964				99,928	
INDIRECT		04/07/86	T	L	15,412				55,047	
SIMMONS ADELE S	D									
DIRECT		04/07/86	T	L	54,981				115,962	
INDIRECT		04/07/86	T	L	30,507				61,014	
SMITH ALEXANDER J C	D									
DIRECT		04/07/86	T	L	24,194				48,388	
INDIRECT		04/07/86	T	L	2,700				17,310	
TASCO FRANK J	OD									
DIRECT		04/07/86	T	L	25,804				51,608	
INDIRECT		04/07/86	T	L	4,101				33,078	
VANGUROY GREGORY FRANK	O									
DIRECT		04/07/86	T	L	3,358				7,076	
INDIRECT		05/13/86							6,339	
MARSHALL & ILSLEY CORP										
P										
COM										
GUNNI AUGSSON G H	O									
DIRECT		02/28/86	X	L	2,400	$19.50			7,240	
DIRECT		05/19/86	D		14,480				21,720	
INDIRECT		05/19/86	D		664				996	
KRESS JAMES F	D									
DIRECT		05/15/86	P		80	$93.00				
DIRECT		05/19/86	D		1,600				2,400	
KUFSTER DENNIS J	O									
DIRECT		02/24/86	X	L	1,500	$19.50			12,033	
DIRECT		05/02/86	H				100			
DIRECT		05/19/86	D		23,860				35,790	
INDIRECT		05/19/86	D		920				1,380	
STAFLOW G D	O									
DIRECT		02/20/86	X	L	500	$19.50			7,780	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MARSHALL INDS										
COM										
TARNAWSKY GEORGE J	D									
DIRECT		04/21/86	X	L	4,800	$0.50			8,800	
MARTIN LAWRENCE LTD EDITIONS INC										
COM										
BLINDER ELLIOT	D									
DIRECT		03/14/86	J	L	8,000	$1.30			4,000	
MARTIN MARIETTA CORP										
COM										
DUNSTON J PETER	D									
DIRECT		05/19/86	S				1,550	$44.00	3,450	
FARLEY LAURENCE J	D									
DIRECT		04/28/86	P		100	$44.25			100	
YOUNG A THOMAS	D									
DIRECT		05/05/86	S				3,550	$42.88		
MARYLAND NATL CORP										
COM										
CIVILETTI BENJAMIN R	D									
DIRECT		03/31/86	T	L	117	$42.87			449	
DIRECT		03/31/86	D	L	2	$42.87				
HARVEY ROBERT D H	D									
DIRECT		04/21/86	X		2,546	$46.60			23,729	
INDIRECT		05/12/86							4,858	
SPILMAN DAVID E	D									
DIRECT		04/16/86	X	L	184	$43.63			859	
MASCO CORP										
COM										
CAMPBELL BRIAN P	D									
DIRECT		05/19/86	Z		25,000				57,200	
DIRECT		05/29/86	X		7,200	$5.75				
LYON WAYNE A	D									
DIRECT		06/09/86							104,529	
INDIRECT		05/28/86	S				30,000	$29.38		
INDIRECT		05/29/86	S				3,600	$29.25	1	
MANOOGIAN RICHARD A	DD									
DIRECT		05/16/86	S				100,000	$53.75		
DIRECT		05/19/86	Z		1,345,776					
DIRECT		05/23/86	S				200,000	$28.00		
DIRECT		05/27/86	S				200,000	$29.00		
DIRECT		05/28/86	S				200,000	$29.25	2,091,552	
MASSEY FERGUSON LTD										
P										
COM										
WADSWORTH JEFFREY P	D									
DIRECT		04/01/86	T		5,000	$2.63			5,500	
MASSMUTUAL CORPORATE INVS INC										
COM										
DOLEY RICHARD G	CB									
DIRECT		05/12/86	P		400	$36.88			922	
MATRIX CORP N J										
COM										
HARVEY PETER G	D									
DIRECT		04/14/86	S				1,000	$21.00		
DIRECT		04/15/86	S				1,600	$21.13		
DIRECT		04/16/86	S				1,030	$21.75	133,642	
KEMPNER THOMAS L	D									
DIRECT		05/29/86	S				1,000	$36.75	70,433	
INDIRECT		06/04/86							93,899	
KOCHMAN MICHAEL	AF									
DIRECT		05/07/86	X		10,255	$7.34			13,657	
DIRECT		05/07/86	U				3,353	$21.38		
MATTEL INC										
COM										
HARTLING DONALD C	D									
DIRECT		05/08/86	J						2,500	
DIRECT		05/29/86	S				1,800	$14.75	700	
SESTO FRANK	D									
DIRECT		05/04/86	J						5,042	
MAUI LO & PINEAPPLE INC										
COM										
WEINBERG HARRY	D									
DIRECT		06/06/86							8,500	
INDIRECT		05/23/86	P		100	$93.50				
INDIRECT		05/30/86	P		1,730				681,985	
MAXTOR CORP										
COM										
JORDAN WILLIAM J	D									
DIRECT		05/09/86	S				10,000	$30.00	71,125	
INDIRECT		06/10/86							2,500	
HAZEL W CHARLES	D									
INDIRECT		05/06/86	S				1,000	$28.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/07/86	S				1,000	$29.00	37,943	
TAL KOMPRT G	D									
DIRECT		05/15/86	S				10,156	$29.38		
DIRECT		05/19/86	S				2,000	$31.75		
DIRECT		05/30/86	S				8,000	$31.13	85,619	
INDIRECT		06/10/86							1,125	
MAXWELL LABS INC										
COM										
SACERDOTE PETER W	D								9,065	
DIRECT		06/10/86								
INDIRECT		04/24/86	S	A			2,700	$16.25		
INDIRECT		04/30/86	P	A	115,582				9,826	
INDIRECT		04/30/86	S				110,990		9,826	
INDIRECT		04/30/86	S	A			110,990			
INDIRECT		05/31/86	P		7,368				218	
INDIRECT		05/31/86	S				14,284			
MARKET MAKER		05/01/86	P	A	115,582				7,126	
MARKET MAKER		05/01/86	S	A			110,990		74	
MARKET MAKER		06/10/86								
IND MKT MKR		06/10/86								
MAY DEPT STORES CO										
COM										
MONIG LAWRENCE E	D						1,500	$82.88	12,541	
DIRECT		05/27/86	S							
KAIFER JAN R	D								281	
DIRECT		05/31/86	X		281	$47.96				
MAVERICK RESTAURANT CORP										
COM										
WILKINS C HOWARD JR	CB						6,170	$1.75	1,540,496	
DIRECT		05/28/86	S						80,000	
INDIRECT		06/09/86								
MAYFLOWER CORP IND										
COM										
MARTIN RONALD W	U								297	
DIRECT		04/08/86	S						297	
DIRECT		04/08/86	T	L	297					
INDIRECT		04/08/86	U	L			297			
RUSSFI RICHARD L	D									
DIRECT		04/01/86	X	L	5,330	$3.32			26,958	
DIRECT		04/01/86	U	L			608	$27.25	34,421	
INDIRECT		05/14/86								
WARNER DONALD H	D						2,400			
DIRECT		04/17/86	U	L					6,532	
INDIRECT		04/17/86	T	L	2,400					
YATES DANIEL F	D									
DIRECT		04/04/86	X	L	2,400	$8.75			7,882	
DIRECT		04/04/86	U	L			763	$26.88	47	
INDIRECT		03/03/86	T	L	11	$22.91				
MAYNARD OIL CO										
COM										
MAYNARD JAMES G	H								200,000	
DIRECT		06/10/86								
INDIRECT		05/27/86	P		5,000	$4.00			2,305,809	
INDIRECT		05/29/86	P		5,000	$4.03				
MAYTAG CO										
COM										
HADLEY LEONARD A	D								8,157	
DIRECT		05/07/86	X		900	$21.81			400	
INDIRECT		06/10/86								
DYKER S R JR	D								182,895	
DIRECT		05/30/86	3						83,915	
INDIRECT		05/30/86	3							
STEELEY ROY S	D								17,822	
DIRECT		05/30/86	3							
MCCORMICK & CO INC										
COM VTG										
HARRISON JAMES J JR	D									
DIRECT		05/01/86	S				963	$40.63	3,352	
INDIRECT		06/09/86							212	
THOMAS BAILEY A	D									
DIRECT		05/08/86	S				1,000	$39.50	8,026	
INDIRECT		06/09/86							199	
MCDERMOTT INTL INC										
COM										
DILLON READ & CO INC	B								8,800	
DIRECT		06/10/86								
MARKET MAKER		05/06/86	P		2,500	$16.50				
MARKET MAKER		05/07/86	P		6,300	$16.25				
MARKET MAKER		05/14/86	P		5,000	$17.00				
MARKET MAKER		05/16/86	U				14,800	$15.00		
MARKET MAKER		05/29/86	P		5,000	$18.75			4,800	
IND MKT MKR		06/10/86								
WT EXP										
DILLON READ & CO INC	B								601,999	
DIRECT		06/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
MARKET MAKER		05/02/86	S				2,900	$1.75		
MARKET MAKER		05/05/86	S				13,200	$1.75		
MARKET MAKER		05/06/86	S				4,600	$1.88		
MARKET MAKER		05/07/86	S				1,400	$1.88		
MARKET MAKER		05/08/86	S				66,000	$2.00		
MARKET MAKER		05/09/86	S				10,300	$2.00		
MARKET MAKER		05/12/86	S				9,500	$2.00		
MARKET MAKER		05/13/86	S				1,300	$2.00		
MARKET MAKER		05/14/86	S				45,000	$2.00		
MARKET MAKER		05/16/86	S				4,400	$2.00		
MARKET MAKER		05/20/86	S				15,000	$2.13		
MARKET MAKER		05/21/86	S				10,500	$2.38		
MARKET MAKER		05/22/86	S				59,600	$2.38		
MARKET MAKER		05/23/86	S				52,600	$2.88		
MARKET MAKER		05/27/86	S				17,300	$2.88		
MARKET MAKER		05/28/86	P		5,600	$2.50				
MARKET MAKER		05/28/86	S				3,900	$2.88		
MARKET MAKER		05/29/86	P		1,900	$2.50				
MARKET MAKER		05/29/86	S				11,050	$2.75		
MARKET MAKER		05/30/86	S				1,700	$2.75	420,075	
IND MKT MKR		06/10/86							1,350,840	
MCDONALDS CORP										
COM										
CLEMENT KENNETH ANTHONY	D									
DIRECT		02/14/86	S	X			3,155	$80.88	2,550	
INDIRECT		06/04/86							1,414	
DILL CARL F JR	D									
DIRECT		04/28/86	X		276	$29.33			691	
INDIRECT		05/12/86							998	
DOHAN ROBERT J	D									
DIRECT		02/25/85	X	L	5,986	$27.16			3,810	
INDIRECT		05/23/86							1	
DUNCAN PAUL R	D									
DIRECT		05/13/86	X		4,050	$29.61			9,831	
INDIRECT		06/03/86							1,767	
DUVAL JAMES PATRICK	D									
DIRECT		05/20/86	X		2,626	$102.75			5,491	
KUHN JAMES SYLVAN	D									
DIRECT		04/25/86	X	L	3,375	$18.72			6,829	
INDIRECT		05/16/86							1,358	
LONG RONALD EVERETT	AF									
DIRECT		04/29/86	S	L			1,000	$103.38	2,467	
INDIRECT		05/15/86							1,651	
NEWMAN GERALD	DU									
DIRECT		04/28/86	S	L			12,500	$102.38	2,035	
SANDERS WILLIAM ROBERT	D									
DIRECT		05/06/86	X		2,941	$31.45			3,847	
INDIRECT		05/13/86							5,637	
THURSTON ROBERT M	D									
DIRECT		05/07/86	P		500	$98.53			4,475	
INDIRECT		05/23/86							726	
WONG GENE	D									
DIRECT		05/14/86	S				2,950	$194.25	568	
INDIRECT		06/04/86							877	
MCDONNELL DOUGLAS CORP										
COM										
MALVERN DONALD	D									
INDIRECT		06/01/86	S				1,521	$82.25		
INDIRECT		06/01/86	U				225	$82.63	16,077	
MCDONNELL JAMES S THIRD	DO									
DIRECT		06/09/86							1,576,891	
INDIRECT		05/13/86	S				400	$80.50	1,663,452	
MCDONNELL SANFORD N	CB									
DIRECT		05/31/86	T		3,980				3,362	
INDIRECT		05/01/86	U				3,980		86,987	
MCGILL MFG INC										
COM										
BROWN ARNOLD E	DO									
DIRECT		05/01/86	S				200	$30.50	1,350	
MCGRATH RENTCORP										
COM										
MCGRATH JOAN M MS	DO									
INDIRECT		05/15/86	S				550,000	$8.03	1,253,716	
MCGRAW HILL INC										
COM										
CHRESTIE GUSTAVE R	D									
DIRECT		04/29/86	S	L			100	$59.00	5,618	
DIRECT		05/01/86	M				990		5,028	
COOPER MARY A	D									
DIRECT		05/16/86	X		556	$24.88			4,587	
DIRECT		05/16/86	U				243			
FRUEHLING DONALD E	D									
DIRECT		05/30/86	S				1,000	$62.00	14,564	
MEHR RALPH J	D									
DIRECT		03/31/86	X	L	563				6,355	
DIRECT		03/31/86	U	L			188		1,000	
INDIRECT		05/14/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MEAD CORP										
COM										
GARVEN C GREENE	D									
DIRECT		05/19/86	U				4,755		7,487	
INDIRECT		05/19/86	U				230			
SARTAINE JAMES H	D								10,490	
DIRECT		05/29/86	X		7,000	$33.88				
MEASUREX CORP										
COM										
BOSSEN DAVID A	D									
DIRECT		03/24/86	H	A			900	$37.88	347,399	
DIRECT		05/23/86	U				7,191	$38.44		
DIRECT		05/23/86	X		33,890	$8.16				
DIRECT		05/23/86	U	A			7,191	$38.44		
DIRECT		05/23/86	X	A	33,890	$8.16				
DIRECT		05/30/86	B		831	$32.88			374,929	
DIRECT		05/30/86	B	A	831	$32.88			374,929	
INDIRECT		06/10/86		A					21,813	
MECHTRON INTL CORP										
COM										
ELLIOTT E J	CB									
DIRECT		09/30/85	U	L			250,140		250,140	
DIRECT		09/30/85	T	L	250,140					
DIRECT		11/15/85	U	L			10,000	$15.90		
DIRECT		12/31/85	H	L			2,000	$16.00		
MEDCO CONTAINMENT SVCS INC										
COM										
POWER TECHNOLOGIES CORP	B								13,119,552	
DIRECT		05/08/86	J		2,941,177	$34.00			9,751,375	
INDIRECT		06/06/86								
MEDIA GEN INC										
CL A										
MEDIA GENERAL EMPLOYEE PLAN	B								691,184	
DIRECT		04/30/86	P		3,500	$90.53				
DIRECT		05/31/86	P		11,500	$91.68				
DIRECT		05/31/86	U				3,803		699,881	
MEDIA HORIZONS INC										
CL A										
HARRETT BERTRAM	AF								50,392	
DIRECT		04/01/86	J	L	2,500	$2.25				
MICHAELSON MICHAEL	D						20,000			
DIRECT		05/07/86	S							
MEDICINE SHOPPE INTL INC										
COM										
GALL IRA C	DO									
DIRECT		05/20/86	S				10,000	$27.25		
DIRECT		05/22/86	S				10,000	$27.25	622,700	
GALLOP DONALD PHILIP	D								47,420	
DIRECT		05/13/86					2,000	$27.00	45,900	
INDIRECT		06/06/86								
SHELDON JEROME F	DO									
DIRECT		05/14/86	S				10,000	$27.00	132,500	
YAMIN MITCHELL	CB									
DIRECT		05/21/86	S				6,000	$27.25		
DIRECT		05/22/86	S				6,000	$27.25		
DIRECT		05/28/86	S				10,000	$27.25	695,400	
MEDINET INC										
COM										
C W VENTURES	B								574,079	
DIRECT		05/31/85	3							
MEDICAL ELECTRS CORP AMER										
COM										
FINK DONALD WRIGHT	D									
DIRECT		04/03/86	S	L			5,000	$1.53	79,000	
INDIRECT		05/23/86							3,000	
MED-CHEM PRODS INC										
COM										
SCULATI ROBERT DAVID	D									
DIRECT		04/01/86	D	L	5,000					
DIRECT		04/02/86	X	L	24,000					
DIRECT		04/02/86	U	L			6,400		32,600	
MEDIPLEX GROUP INC										
P										
COM										
AVON PRODUCTS INC	AF								8,516,651	
DIRECT		04/22/86	T		8,516,651				4,995,000	
INDIRECT		05/12/86								
MEDICORE INC										
COM										
FISCHBEIN PETER D	D									
DIRECT		04/29/86	S	L			35,000	$1.75	88,072	
DIRECT		06/10/86		A					53,581	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repurch.
INDIRECT		06/10/86		A					53,626	
WT EXP										
FISCHBEIN PETER D	D									
DIRECT		04/29/86	S	A			35,000	$1.75	88,072	
DIRECT		05/16/86							88,072	
MEDSTAT SYS INC										
COM										
LUDY ERNEST G	D									
DIRECT		05/08/86	S				25,000	$7.13	979,055	
MEDTRONIC INC										
COM										
DITTRICH RAYMOND J	D									
DIRECT		05/30/86	X		722	$47.88			924	
INDIRECT		06/09/86								
HOPTON DOUGLAS F	D									
DIRECT		05/27/86	U				364	$69.00		
DIRECT		05/22/86	X		525	$47.88			2,076	
INDIRECT		06/06/86							558	
OLSETH DALE R	AF									
DIRECT		05/12/86							19,062	
INDIRECT		04/30/86	B		341	$32.94			828	
MEGATECH CORP										
COM										
SARKISIAN HERBERT A JR	D									
INDIRECT		05/14/86	U				25,000	$8.81	25,000	
MELLON BK CORP										
COM										
STEERE NORMAN MURRY	D									
DIRECT		05/23/86	X		500	$36.13			3,000	
MELLON PART MTG TR COML PPTYS										
COM										
JACKSON MERCER L	AF									
DIRECT		05/21/86	P		400	$10.25			400	
MELRIDGE INC										
COM										
HEURLEIN GEORGE R	H									
DIRECT		05/20/86							756,267	
INDIRECT		02/21/86	S	L			1,100	$21.38	1,100	
MELVILLE CORP										
COM										
ROONEY FRANCIS C JR	CB									
DIRECT		05/21/86	X		6,000	$36.38				
DIRECT		05/27/86	H				1,200	$68.88	51,863	
MEMORY METALS INC										
COM										
BURKE JOHN J	D									
DIRECT		02/10/86	3						25,000	
MEMTEK CORP										
COM										
KAPLAN JULIUS	D									
DIRECT		04/28/86	X	L	5,000	$1.00			7,000	
SHEFFNESS FINANCE & INVESTMENT CO	B									
INDIRECT		05/05/86	S				5,000	$1.81		
INDIRECT		05/06/86	U				500,000			
INDIRECT		05/07/86	S				5,000	$1.75		
INDIRECT		05/08/86	S				5,000	$1.77		
INDIRECT		05/12/86	S				11,500	$1.63		
INDIRECT		05/13/86	S				13,500	$1.56	4,320,000	
SHORR JACOB	DD									
DIRECT		05/06/86	T		500,000				500,000	
INDIRECT		06/05/86							2,000,000	
MENTOR CORP MINN										
COM										
FOGARTY TERENCE M	D									
DIRECT		06/04/86	X		3,750	$1.67			15,000	
GETTE ANTHONY R	D									
DIRECT		04/09/86	X	L	4,200	$1.67				
DIRECT		04/30/86	P	L	2,500	$13.88			35,900	
MENTOR GRAPHICS CORP										
COM										
FRUER MICHAEL	D									
DIRECT		05/02/86	S				5,000	$18.13		
DIRECT		05/08/86	S				5,000	$19.00	118,330	
INDIRECT		06/10/86							2,400	
JIMENEZ ALBERTO J	D									
DIRECT		03/31/86	B	L	174	$12.75				
DIRECT		05/19/86	X		11,325	$0.07			12,335	
INDIRECT		12/13/85	B	L	186	$11.37			1,000	
NAN NING	D									
DIRECT		06/10/86							15,827	
INDIRECT		03/31/86	B	L	171	$12.75				
INDIRECT		05/02/86	S				10,000	$18.13		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandatory or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT		05/05/86	S				10,000	$18.25		
INDIRECT		05/08/86	S				14,000	$19.00	378,513	
SCHROEDER ROBERT F	D									
DIRECT		04/28/86	S				4,000	$18.63		
DIRECT		04/29/86	S				2,000	$18.63	102,067	
DIRECT		05/02/86	S				7,067	$18.14		
DIRECT		05/06/86	S				3,000	$18.50		
DIRECT		05/07/86	S				4,000	$18.50		
DIRECT		05/08/86	S				4,000	$19.00		
DIRECT		05/12/86	S				3,000	$18.25		
DIRECT		05/13/86	S				3,000	$18.00		
DIRECT		05/15/86	S				3,000	$17.00		
DIRECT		05/16/86	S				23,000	$17.00		
DIRECT		05/19/86	S				3,000	$16.63	1	
SWELLING STEPHEN	D									
DIRECT		05/02/86	S				10,000	$18.25		
DIRECT		05/05/86	S				10,000	$18.50	204,400	
MERCHANTS BANCORPORATION KANS										
COM										
HALL DONALD J	B								227,248	
DIRECT		12/31/85	3						258,116	
INDIRECT		12/31/85	3							
MARSHALL BARBARA H MS	B								176,635	
INDIRECT		12/31/85	3							
REID ELIZABETH A MS	B								66,121	
DIRECT		12/31/85	3						110,514	
INDIRECT		12/31/85	3							
MERCHANTS BANCSHARES INC										
COM										
KIRBY PARNELL C	D									
DIRECT		06/06/86	K				314		2,986	
INDIRECT		06/10/86							200	
MERCHANTS NATL CORP										
COM										
HATKE DONALD J	D									
DIRECT		04/18/86	T	I	778				1	
DIRECT		05/23/86	Z		928					
HOERNER JOHN L	D								320	
DIRECT		04/16/86	P	L	170	$56.50			640	
DIRECT		05/23/86	Z		320					
MERCHANTS NATIONAL BANK & TRUST C	AF								97,700	
DIRECT		05/01/86	P		1,880	$54.00			101,000	
INDIRECT		06/09/86								
MERIDIAN BANCORP INC										
COM										
PUGH LAWRENCE R	CB									
DIRECT		04/23/86	S				7,000	$57.16	5,150	
INDIRECT		04/23/86	Z		5,655				21,609	
SNELL WILLIAM E JR	D									
DIRECT		05/15/86	X		1,050	$20.33			1,876	
MERIDIAN NATL CORP										
COM										
DEGRAZIA MELVIN G	OD									
INDIRECT		04/24/86	J		20,000	$1.00			2,118,750	
FENIGER WILLIAM D	CB									
INDIRECT		04/24/86	J		20,000	$1.00			2,218,750	
MESABA AVIATION INC										
COM										
CLARK RODNEY GEORGE	D									
DIRECT		04/30/86	S				2,000	$5.00	88,372	
DIRECT		05/02/86	S				4,000	$4.88		
DIRECT		05/05/86	S				5,000	$4.88		
DIRECT		05/28/86	S				2,000	$5.38	77,372	
SWENSON ROBERT DALE	D									
DIRECT		04/03/86	S				7,000	$4.75		
DIRECT		04/11/86	S				1,000	$5.00	1	
DIRECT		05/28/86	S				25,000	$5.25	293,932	
INDIRECT		06/10/86							111,325	
METALBANC CORP										
WT EXP										
FALK HARRY A	H									
DIRECT		04/11/86	K	L			85,000	$0.20	38,800	
INDIRECT		05/15/86								
GLICKEN HOWARD MORTON	H									
INDIRECT		04/28/86	K	L			94,184	$1.25		
METHODE ELECTRS INC										
CL B CONV										
ANDRE MICHAEL GEORGE	OD									
DIRECT		05/05/86	U				2,000	$8.88		
METROCARE INC										
P										
COM										
STIEFEL LOTHAR	AF									
DIRECT		03/12/86	U	L			12,900	$28.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
METRORAIL CORP										
COM										
ACKERMAN DON F	D								8,969	
DIRECT		06/06/86								
INDIRECT		05/30/86	S				23,332	$24.25		
TRIBFAU BERNARD T	D									
DIRECT		05/08/86	S				900	$22.63	6,309	
METROPOLITAN CONS INDS INC										
COM										
UNITED CAPITAL CORPORATION	B									
DIRECT		05/07/86	P		5,500	$5.88				
DIRECT		05/08/86	P		2,500	$5.88				
DIRECT		05/12/86	P		2,500	$5.88				
DIRECT		05/14/86	P		2,500	$5.88				
DIRECT		05/19/86	P		12,300	$5.88			4,610,500	
METROPOLITAN FINL CORP										
COM										
BRELOPBACH MIKE R	D									
DIRECT		12/31/85	X	L	2,200	$10.68				
DIRECT		12/31/85	X	A	2,200	$10.68				
DIRECT		02/28/86	Z	L	1,100					
DIRECT		02/28/86	Z	A	1,100				4,950	
DIRECT		04/30/86	X	L	1,650	$7.12			4,950	
DIRECT		05/31/86	X	A	1,650	$7.12			3,569	
INDIRECT		06/10/86		A						
JOROHFIN NEIL S	AF								1,500	
DIRECT		04/04/86	X	L	1,500	$7.12			2,200	
INDIRECT		06/10/86								
MEYERS PARKING SYSTEM INC										
COM										
GORDON EDWARD SAUL	DD									
DIRECT		04/03/86	P		125	$20.88				
DIRECT		04/04/86	J		13,101	$21.00			330,136	
DIRECT		04/07/86	P		630	$22.00			2,166	
INDIRECT		04/24/86	P		150	$23.75				
MICHAELS STORES INC										
COM										
THOMSON DONALD G	AF									
DIRECT		05/21/86	S				214,255		4,255	
INDIRECT		06/10/86							50,035	
AYLY CHARLES J JR	D								407,990	
DIRECT		04/30/86	J		48,128				925,696	
INDIRECT		05/12/86								
AYLY SAMUEL RYAN	CB								1,809,513	
DIRECT		04/30/86	J		53,934				1,134,060	
INDIRECT		05/12/86								
MICHIGAN ENERGY RESOURCES CO										
COM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		04/02/86	P	L	800	$23.38				
DIRECT		04/03/86	P	L	800	$23.19				
DIRECT		04/04/86	P	L	1,300	$22.59				
DIRECT		04/07/86	P	L	1,250	$22.34				
DIRECT		04/08/86	P	L	500	$21.75				
DIRECT		04/09/86	P	L	850	$21.06				
DIRECT		04/10/86	P	L	1,117	$21.67				
DIRECT		04/11/86	P	L	250	$22.75				
DIRECT		04/16/86	P	L	200	$23.13				
DIRECT		04/17/86	P	L	250	$23.25				
DIRECT		04/25/86	P	L	500	$23.25				
DIRECT		04/28/86	P	L	500	$23.25				
DIRECT		04/29/86	P	L	200	$23.25				
DIRECT		04/30/86	P	L	200	$23.00			654,659	
MICHIGAN NATL CORP										
COM										
MICHIGAN NATIONAL CORPORATION AFF	AF						345,515	$12.52	2,229,693	
DIRECT		05/07/86	U							
MICOM SYS INC										
COM										
EVANS ROGER L	DD									
DIRECT		05/02/86	S				10,000	$17.00		
DIRECT		05/13/86	S				5,000	$14.00	860,000	
MICRO DISPLAY SYS INC										
COM										
P										
HILDEBRANDT JOHN D	CB									
DIRECT		04/30/86	S				32,400	$2.88	457,326	
MICRO GEN CORP										
COM										
BERNBAUM STEVEN A	D									
DIRECT		04/23/86	S	L			1,600	$1.25	21,778	
DIRECT		04/25/86	S	L			1,600	$1.25	21,778	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, or transaction no.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OXFORD VENTURE FUND LIMITED PARTN	B									
DIRECT		04/25/86	S	A			40,000	$1.25	561,355	
DIRECT		04/25/86	S	A			40,000	$1.25	561,355	
PFD $1.00										
BIRNBAUM STEVAN A	D								25,000	
DIRECT		04/23/86	T	L	25,000					
MICROPOLIS CORP										
COM										
MEACOX EDWIN PAUL	D								1,514	
DIRECT		04/30/85	B	L	1,514	$3.61			3,737	
DIRECT		04/30/86	B	L	2,223	$5.31				
MOVANFF EUGENE F	D								5,821	
DIRECT		04/30/86	B	L	1,532	$5.31				
WAGNER MICHAEL W	D								7,000	
DIRECT		04/11/86	X	L	7,000	$5.50				
MICROSOFT CORP										
COM										
NEUKOM WILLIAM H	D								20,000	
INDIRECT		04/29/86	U				40,000			
MICROPRO INTL CORP										
COM										
CROWELL WILLIAM G	D								1,915	
DIRECT		05/30/86	B		1,915	$2.07			1,179	
INDIRECT		05/30/86	B		1,179	$2.07				
FROST FRANK P	D								200	
DIRECT		04/29/86	S				2,264	$3.38	2,331	
DIRECT		05/30/86	B		2,131	$1.86			50	
INDIRECT		06/10/86								
GIARDINA F RIC	D								11,268	
DIRECT		05/30/86	B		208	$1.86				
INDIRECT		06/10/86								
HANEY H GLEN	DD									
DIRECT		04/29/86	S				22,500	$3.38	12,188	
DIRECT		04/30/86	S				35,000	$3.19	15,379	
DIRECT		05/30/86	B		3,191	$1.86				
IZUKA DAVID K	D								1,332	
DIRECT		05/30/86	B		1,332	$1.86				
KENT PETER S	D									
DIRECT		04/01/86	S				3,993	$3.13	1	
DIRECT		04/10/86	P		215	$3.38			1,939	
DIRECT		05/30/86	B		1,930	$1.86				
MORROW DEAN	D									
DIRECT		04/29/86	S				3,055	$3.44	1,359	
DIRECT		05/30/86	B		1,359	$1.86				
INDIRECT		04/29/86	S				500	$3.44		
RUBINSTEIN SEYMOUR I	CB								8,916,670	
DIRECT		05/29/86		A			35,000	$2.94		
INDIRECT		03/19/86	U	A			31,390	$3.00		
INDIRECT		03/20/86	U	A			56,550	$3.06		
INDIRECT		03/21/86	U	A			67,150	$2.94	3,389,487	
INDIRECT		03/31/86	U	A						
MID AMER INDS INC										
COM										
EMPLOYEE SAV & PROT PL	AF								21,070	
DIRECT		05/14/86							37,288	
INDIRECT		04/30/86	P	L	2,717	$9.14				
KING THOMAS A	D									
DIRECT		04/24/86	S	L			500	$9.50	3,666	
VANTIS JOHN M	AF								56,655	
DIRECT		05/29/86								
INDIRECT		02/07/86	S	L			1,600	$8.88		
INDIRECT		02/10/86	S	L			800	$8.75		
INDIRECT		02/11/86	S	L			500	$8.63		
INDIRECT		02/12/86	S	L			500	$8.63		
INDIRECT		02/13/86	S	L			1,300	$9.00		
INDIRECT		02/14/86	S	L			2,700	$8.88		
INDIRECT		02/18/86	S	L			1,600	$8.75		
INDIRECT		02/20/86	S	L			1,300	$8.63	154,095	
MIDCON CORP										
COM										
NELSON WILLIAM D	D									
DIRECT		04/01/86	U	L			2,780			
MIDAMERICA BANCSYSTEM INC										
COM										
GOLDENBERG MAX M	D								24,717	
DIRECT		05/12/86	T		877					
INDIRECT		04/11/86	P		43	$11.50			1,155	
INDIRECT		04/16/86	P		183	$13.25				
INDIRECT		05/12/86	P		75	$13.00				
INDIRECT		05/12/86	U				877		393	
INDIRECT										
HENDERSON JOHN I	D									
DIRECT		04/11/86	K				1,100	$8.00	7,982	
INDIRECT		05/12/86							362	
KEELEY MICHAEL P JR	D									
DIRECT		06/09/86							9,872	
INDIRECT		05/05/86	U				1,609			
INDIRECT		05/05/86	T		1,609				5,796	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
LANTER WAYNE	D								20,658	
DIRECT		05/12/86							1,623	
INDIRECT		04/16/86	P		167	$13.25				
RAUCKMAN BRENDA K	D								19	
DIRECT		05/12/86								
INDIRECT		04/11/86	P		2	$11.50			96	
INDIRECT		04/16/86	P		1	$13.25				
ROTH DAVID J	D								50,000	
DIRECT		05/14/86							377	
INDIRECT		04/16/86	P	L	377	$13.25				
WATT JAMES B	CB									
DIRECT		04/11/86	K				1,105	$8.00	4,914	
DIRECT		05/12/86	T		187				5,101	
INDIRECT		04/11/86	P		43	$11.50			15,212	
INDIRECT		04/16/86	P		157	$13.25				
INDIRECT		05/12/86	P		38	$13.00				
MID AMER BANCORP										
COM										
ATLAS STANLEY I	D								4,282	
DIRECT		06/09/86								
INDIRECT		05/20/86	S				3,000		51,926	
INDIRECT		05/23/86	U				5,969			
KEFIN ARTHUR W	D								76,162	
DIRECT		06/09/86							813,717	
INDIRECT		05/27/86	S				9,940			
MARKSTEIN JOHN L	D								25,506	
DIRECT		06/09/86							85,825	
INDIRECT		05/20/86	S				6,000			
MIDLAND ROSS CORP										
COM										
ROLWELL HARRY J	CB									
DIRECT		12/17/85	H	L			100		6,235	
INDIRECT		04/04/85	B	L	1,750	$17.50			3,685	
INDIRECT		02/13/86	B	L	1,043	$19.00				
MIDWAY AIRLS INC										
COM										
LEMAR BRUCE	D								2,909	
DIRECT		05/21/86	X		2,000	$6.38				
HOM JACK G	D								199	
DIRECT		03/21/86	P	L	100	$9.63				
SMITH ROBERT L	D									
DIRECT		03/31/86	S	L			3,904	$10.00	16,996	
MILLER HERMAN INC										
COM										
DEPREE MAX D	CB									
DIRECT		04/21/86	M	L			2,630		195,042	
INDIRECT		04/21/86	S	L			4,000	$26.50	383,354	
ROBST VERNON G	D									
DIRECT		05/13/86	S				5,000	$26.75	94,563	
INDIRECT		05/13/86	S				5,000	$26.75	74,659	
PRATT THOMAS C	D									
DIRECT		04/11/86	S				9,375	$24.00		
DIRECT		04/22/86	S				5,623	$25.38	41,537	
INDIRECT		05/12/86								
SIMON EDWARD R	D									
DIRECT		04/14/86	S	L			3,675	$24.25		
DIRECT		04/16/86	S	L			1,000	$25.13		
DIRECT		04/17/86	S	L			1,000	$25.75		
DIRECT		04/17/86	M	L			100	$25.50	18,267	
INDIRECT		04/14/86	S	L			1,000	$24.25	7,635	
MILTON ROY CO										
COM										
SUNAK JOHN T	D									
DIRECT		09/16/85	B	L	363	$11.15				
DIRECT		12/16/85	B	L	145	$12.50			3,303	
DIRECT		03/14/86	B	L	351	$15.17				
MILTOPE GROUP INC										
COM										
STENBECK REASSURANCE CO INC	B									
DIRECT		05/02/86	P		1,000	$20.75				
DIRECT		05/07/86	P		1,000	$22.75				
DIRECT		05/12/86	P		1,000	$22.75				
DIRECT		05/14/86	P		500	$22.75				
DIRECT		05/15/86	P		1,000	$22.75				
DIRECT		05/19/86	P		500	$22.75				
DIRECT		05/21/86	P		500	$22.75				
DIRECT		05/22/86	P		500	$22.75				
DIRECT		05/27/86	P		500	$22.75				
DIRECT		05/28/86	P		4,000	$22.50				
DIRECT		05/29/86	S				15,000	$22.50	3,769,514	
MINISCRIBE CORP										
COM										
BAKER JOHN C	D								17,139	
DIRECT		05/12/86								
INDIRECT		04/18/86	S				48,132	$6.83		
INDIRECT		04/21/86	S				21,635	$6.63	1,000,147	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Subsidiary	Date of transaction	Character	Lot, coded or transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/25/86	S				19,000	$8.00		
GOODMAN GERALD W	D									
DIRECT		05/03/86	B		1,800	$2.13			158,600	
DIRECT		05/30/86	X		155,000	$1.63				
GLASSPN LAWRENCE J	D									
DIRECT		05/03/86	B		2,098	$2.13			2,098	
PERRY WARREN L	D									
DIRECT		05/03/86	B		1,397	$2.13			2,947	
SCHIFFRAUM PATRICK J	D									
DIRECT		05/03/86	B		593	$2.13			593	
MINNESOTA MNG & MFG CO										
COM										
P										
BOYD DARRELL H	D									
DIRECT		05/14/86	X		1,500	$56.35			5,734	
INDIRECT		06/04/86							533	
COYNE WILLIAM F	D									
DIRECT		05/20/86	X		1,000	$56.35			1,000	
HUBER ALLAN J	D									
DIRECT		04/29/86	X	L	1,238	$57.43			2,829	
KROGH LESTER C	D									
DIRECT		05/23/86	X		190	$58.50			3,309	
INDIRECT		05/29/86							1,038	
LEVI ARLO D	D									
DIRECT		05/19/86	X		1,400	$54.50			1,560	
SCHOFN KENNETH A	D									
DIRECT		04/30/86	U	X			1,500			
MINNETONKA INC										
COM										
AFFVER RICHARD EUGENE	D									
DIRECT		05/12/86	X		4,333	$3.09			5,931	
MINSTAR INC										
CL A COM										
P										
KEYES ROBERT F	D									
DIRECT		05/12/86	J						19,000	
INDIRECT		05/12/86	J						2,000	
MITEL CORP										
COM										
MATTHEWS TERENCE HADLEY	D									
DIRECT		04/04/86	S	L			4,500	$7.25		
DIRECT		04/07/86	S	L			86,500	$7.13		
DIRECT		04/08/86	S	L			1,200	$7.00		
DIRECT		04/09/86	S	L			2,000	$7.00		
DIRECT		04/14/86	S	L			1,400	$7.00		
DIRECT		04/17/86	S	L			1,300	$7.00		
DIRECT		04/18/86	S	L			400	$7.00		
DIRECT		04/25/86	S	L			1,700	$6.88		
DIRECT		04/28/86	S	L			2,000	$6.88		
DIRECT		04/29/86	S	L			2,900	$6.88	6,371,100	
DIRECT		05/04/86	S				1,500	$6.25		
DIRECT		05/13/86	S				300	$6.63		
DIRECT		05/14/86	S				21,000	$6.50		
DIRECT		05/15/86	S				6,700	$6.50		
DIRECT		05/16/86	S				23,900	$6.38		
DIRECT		05/30/86	S				25,000	$6.50	6,292,700	
INDIRECT		06/09/86							426,200	
PLUMLEY KENT H E	AF									
DIRECT		04/21/86	S	L			1,000	$5.00		
DIRECT		04/22/86	S	L			500	$5.00	221,734	
DIRECT		05/06/86	S				43,500	$4.75		
DIRECT		05/08/86	S				5,700	$4.88		
DIRECT		05/09/86	S				3,600	$4.88		
DIRECT		05/12/86	S				500	$4.88	167,934	
INDIRECT		06/09/86							9,775	
MOBIL CORP										
COM										
BIRRELL GEORGE A	AF									
DIRECT		05/05/86	X		2,675	$36.06			24,549	
INDIRECT		06/05/86							261	
GARNTAUT ANDREW L	D									
DIRECT		05/31/86	X		4,000	$22.13			6,614	
INDIRECT		06/05/86							2,037	
GARDNER R MARTWELL	D									
DIRECT		05/09/86	X		949	$30.50			4,066	
INDIRECT		06/10/86								
LEWIS GERALD F	D									
DIRECT		05/27/86	X		200	$29.50			17,467	
RFANA EUGENE A	D									
DIRECT		05/30/86	X		442	$30.50			8,956	
MOOINE MFG CO										
COM										
DOUGALL JAMES R	D									
DIRECT		06/04/86							2,500	
INDIRECT		05/23/86	T		282	$24.63			492	
FRANGOPOULOS VICTOR S	D									
DIRECT		06/04/86							20,199	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report of
INDIRECT		05/20/86	B		461	$24.63			10,736	
GUNNERSON W M	D									
DIRECT		05/16/86	U				836		10,575	
DIRECT		05/16/86	X		2,000	$11.40			4,804	
INDIRECT		05/20/86	T		378	$24.63				
JAGOR R K	D								12,875	
DIRECT		06/04/86							7,325	
INDIRECT		05/20/86	B		593	$24.63				
JONES F W	DD								3,000	
DIRECT		06/04/86							159	
INDIRECT		05/20/86	T		159	$24.63				
PAVLICK WALTER E	D								11,259	
DIRECT		06/04/86							6,692	
INDIRECT		05/20/86	T		448	$24.63				
POSSEHL RUDY W JR	D								6,900	
DIRECT		06/04/86							4,957	
INDIRECT		05/20/86	T		277	$24.63				
REID ALAN D	D								2,500	
DIRECT		06/04/86							410	
INDIRECT		05/20/86	T		314	$24.63				
RICHTER F F	DD								89,369	
DIRECT		06/04/86							63,985	
INDIRECT		05/20/86	T		916	$24.63				
SAPPERSTEIN Z P	D								14,250	
DIRECT		06/04/86							810	
INDIRECT		05/20/86	T		9	$24.63				
SAVAGE RICHARD T	D								17,925	
DIRECT		06/04/86							8,164	
INDIRECT		05/20/86	T		694	$24.63				
SIMPSON ALEX F	DD								38,429	
DIRECT		06/04/86							15,493	
INDIRECT		05/20/86	B		826	$24.63				
SMITH EDWARD D	D								9,970	
DIRECT		05/13/86	X		775	$5.43			3,229	
INDIRECT		05/20/86	T		344	$24.63				
MOLEX INC										
COM										
PSALTIS JOHN C	D								18,489	
DIRECT		04/17/86	S	A			2,500	$54.75	11	
INDIRECT		05/12/86		A						
SCHIREL RONALD L	D								10,457	
DIRECT		05/06/86	S				8,500	$53.00	1	
INDIRECT		06/04/86								
MONARCH CAP CORP										
COM										
LEVY LEON	D									
DIRECT		06/09/86								
INDIRECT		05/02/86	P		9,200	$70.50				
INDIRECT		05/05/86	P		800	$70.38				
INDIRECT		05/06/86	P		200	$70.75				
INDIRECT		05/27/86	P		300	$71.75			610,500	
MONFORT COLO INC										
COM										
SAMEK MICHAEL L	D								1,500	
DIRECT		04/30/86	P		500	$39.75				
MONITOR LABS INC										
COM										
GAST JOEL A	D								35,000	
DIRECT		04/30/86	B	L	5,000	$0.40			4,911	
INDIRECT		05/29/86								
MCCORMICK EDWARD A	D								20,000	
DIRECT		04/30/86	B	L	10,000	$0.40				
STEIN MARK S	D								40,000	
DIRECT		03/03/86	B	L	40,000	$0.43				
MONOLITHIC MEMORIES INC										
COM										
CANTU ANTHONY W	D									
DIRECT		04/28/86	S				1,440	$22.00		
LEA CHARLES L JR	D									
DIRECT		04/30/86	S	L			4,000	$20.75	2,700	
MONEY MGMT CORP										
P										
COM										
BRUNECK DAVID M	D									
DIRECT		01/31/86	B	L	128	$16.76			5,824	
DIRECT		04/30/86	B	L	98	$20.65			21	
INDIRECT		06/02/86								
DANKBRANDT JAMES L	D									
DIRECT		01/31/86	B	L	408	$16.76				
DIRECT		04/30/86	B	L	333	$20.65				
DIRECT		05/15/86	H				194		28,497	
GRAZEMA LARRY T	DD									
DIRECT		01/31/86	B	L	155	$16.76			1,614	
DIRECT		04/30/86	B	L	110	$20.65				
MCMILLAN MICHAEL L	D									
DIRECT		01/31/86	B	L	118	$16.76			5,644	
DIRECT		04/30/86	B	L	91	$20.65				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, covered or uncovered	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/02/86							2,917	
MONSANTO CO										
COM										
DUFENBERG RICHARD WILLIAM	D								7,083	
DIRECT		04/28/86	X	L	255				7,785	
DIRECT		04/28/86	X	A	255				1,403	
INDIRECT		05/27/86		A						
HAMFY JOHN W	D								35,415	
DIRECT		04/22/86	X	L	9,674					
HARRISON EARLE H JR	DD								9,785	
DIRECT		04/24/86	X	L	779					
LAFFERRE THOMAS H	C								854	
DIRECT		05/05/86	X		398					
MAHONEY RICHARD JOHN	CR								37,515	
DIRECT		05/05/86	X		302				2,000	
INDIRECT		06/06/86								
POTTER ROBERT GENE	D								1,751	
DIRECT		04/22/86	X		342					
RFDING NICHOLAS LEE	DD								5,947	
DIRECT		05/05/86	X		213					
STROBLE FRANCIS A	D								7,918	
DIRECT		04/29/86	X	A	804					
MONTANA PWR CO										
COM										
RUSSELL WALTER A	D									
DIRECT		04/07/86	S	L			600	$55.00		
MOOG INC										
COM										
MURGESS JOHN	C								1,864	
DIRECT		05/12/86	B		39	$15.53				
CL A										
MASKREY ROBERT H	D								457	
DIRECT		05/12/86	B		10	$15.53				
MOORE FINL GROUP INC IDAHO										
COM										
P										
FRYE THOMAS C	D									
DIRECT		04/18/86	S	A			1,000	$33.00	11,221	
INDIRECT		05/19/86							25	
KINNEY JAMES S	D									
DIRECT		04/18/86	S	A			1,000	$33.75	19,115	
INDIRECT		05/26/86							91,069	
MOORE LTD										
COM										
FLINT GEORGE G	C									
DIRECT		05/20/86	X		3,000	$8.74			3,000	
GOODRICH MAURICE KEITH	DD									
DIRECT		05/12/86	X		1,500	$13.67			2,175	
MORGAN J P & CO INC										
COM										
BAILEY RALPH F	D								1,300	
DIRECT		02/26/85	P	L	1,600	$45.37				
BRACKENBRIDGE A BRUCE	AF								6,532	
DIRECT		04/18/86	X		5,959	$23.36				
MORGAN GUARANTY TRUST CO OF NEW Y	AF								474,535	
DIRECT		05/12/86					600			
INDIRECT		04/01/86	U							
INDIRECT		04/17/86	B		3,474	$79.86			521,674	
INDIRECT		04/22/86	P		300	$80.53				
MORRISON KNUDSEN INC										
P										
COM										
MORRISON VELMA V	D									
DIRECT		03/27/86	S	L			10,000	$48.38		
DIRECT		03/27/86	S	A			10,000	$48.38		
DIRECT		03/31/86	S	L			9,600	$48.75	177,517	
DIRECT		03/31/86	S	A			9,600	$48.75	177,517	
DIRECT		04/01/86	S				20,600	$49.00		
DIRECT		04/01/86	S	A			20,600	$49.00		
DIRECT		04/04/86	S				6,100	$50.00		
DIRECT		04/04/86	S	A			6,100	$50.00		
DIRECT		04/18/86	S				3,900	$50.00		
DIRECT		04/18/86	S	A			3,900	$50.00		
DIRECT		04/21/86	S				6,200	$50.00		
DIRECT		04/25/86	S	A			2,800	$49.50		1
DIRECT		04/25/86	S				2,800	$49.50		
DIRECT		04/28/86	S				3,100	$49.50		
DIRECT		04/29/86	S				2,000	$49.50		
DIRECT		04/30/86	S				5,900	$49.50	126,917	
DIRECT		05/01/86	S				25,000	$50.00	1	
INDIRECT		06/06/86							119,786	
VORTMANN RICHARD H	AF								1,274	
DIRECT		05/08/86	X		1,274	$3.55				
MORTON THIOKOL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exp. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
COM										
WARE HUGH C	D									
DIRECT		05/07/86	X		3,000	$29.37			15,000	
MORTRONICS INC										
COM										
ADAMS RICHARD	D									
DIRECT		04/07/86	X	A	32,500				61,425	
DIRECT		04/24/86	X	A	28,925	$1.00			356,569	
DIRECT		05/08/86	P		295,144	$1.00				
CARTER HENRY F	D									
DIRECT		05/07/86	J		50,000	$1.00			50,000	
INDIRECT		06/19/86								
DUGAN GERALD W	D									
DIRECT		04/24/86	X	A	17,000	$1.00			37,000	
DELIN LAWRENCE S	D									
DIRECT		04/24/86	X	A	114,010	$1.00			243,810	
DELIN NATHAN	DD									
DIRECT		04/24/86	X	A	444,110	$1.00			471,555	
INDIRECT		04/24/86	X	A	449,450	$1.00			482,895	
INDIRECT		04/24/86	X	A	5,340	$1.00				
LIBOURI JAMES J	DD									
DIRECT		04/24/86	X	A	12,994	$1.00			27,594	
INDIRECT		04/24/86	X	A	178	$1.00			378	
STEINSAPIR LEONARD H	D									
DIRECT		04/24/86	X	A	169,130	$1.00			179,550	
DIRECT		05/08/86	P		281,051	$1.00			461,401	
INDIRECT		06/10/86							100	
NT										
DELIN LAWRENCE S	D									
DIRECT		04/07/86	T	A	129,000				1	
STEINSAPIR LEONARD H	D									
DIRECT		04/07/86	T	A	95,000				1	
INDIRECT		04/07/86	T	A	100				195	
MOSELEY HALLGARTEN ESTABROOK & P										
COM										
MOSELEY JONATHAN A	D									
DIRECT		02/11/86	S	A			20,000	$5.75		
DIRECT		02/13/86	S	A			10,000	$6.25		
DIRECT		02/14/86	S	A			15,000	$6.13	171,252	
DIRECT		04/03/86	S	A			10,000	$7.25	23,252	
INDIRECT		05/15/86		A					4,555	
MOSINEE PAPER CORP										
COM										
[illegible]	D									
DIRECT		05/09/86	D		9,790				29,375	
INDIRECT		06/25/86	S	A			2,000	$25.00	134,868	
INDIRECT		05/28/86	D		67,432				202,300	
[illegible]	D									
DIRECT		04/23/86	T	A	719				2,391	
INDIRECT		05/19/86							550	
MOTT PHOTO INC										
COM										
[illegible]	D									
DIRECT		04/10/86	S	A			1,000	$3.38	16,000	
MOTOROLA INC										
COM										
[illegible]	D									
DIRECT		05/26/86	X		4,380	$22.77			1	
[illegible]	D									
DIRECT		05/05/86	X		2,880	$17.29			4,915	
[illegible]	DD									
DIRECT		05/07/86	X		4,380	$22.77			7,996	
[illegible]	D									
DIRECT		05/17/86	X		23,410	$17.29			23,410	
DIRECT		05/12/86	U				7,770			
[illegible]	DD									
DIRECT		04/10/86	X	A	11,424	$21.45			11,424	
[illegible]	D									
DIRECT		05/06/86	X		3,000	$17.29			4,201	
[illegible]	DD									
DIRECT		04/17/86	X	A	9,000	$43.71			17,915	
DIRECT		04/17/86	U	A			7,051			
[illegible]	D									
DIRECT		04/28/86	X	A	4,380	$22.77			4,491	
DIRECT		04/28/86	U	A			2,309			
[illegible]	D									
DIRECT		05/29/86	S				950	$47.00	150	
[illegible]	DD									
DIRECT		05/30/86	X		4,380	$22.77			8,137	
[illegible]	D									
DIRECT		05/22/86	X		3,000	$18.88			3,300	
INDIRECT		06/10/86							296	
MOVIE STAR INC										
CL A										
[illegible]	DD									
DIRECT		05/14/86							9,338	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		04/17/86	S	L			1,800	$14.50		
INDIRECT		04/21/86	S	L			6,500	$14.63	342,759	
KAUFMAN MOLLIE MS	D									
INDIRECT		04/17/86	S	L			1,800	$14.50		
INDIRECT		04/21/86	S	L			6,500	$14.63	287,200	
MULTI SOLUTIONS INC										
COM										
FENSRITH AURTON M	D									
DIRECT		06/28/85	S	L			5,000	$3.25	66,429	
DIRECT		08/22/85	S	L			3,000	$2.38	63,429	
DIRECT		10/22/85	S	L			7,000	$2.63	56,429	
DIRECT		02/27/86	S	L			10,000	$2.25	46,429	
JACOBS IVAN H	D									
DIRECT		05/12/86							92,857	
INDIRECT		11/28/84	P	L	1,600	$19.25			1	
INDIRECT		02/25/85	P	L	2,125	$24.25				
INDIRECT		02/25/86	P	L	125	$24.25				
KNIGHT ROBERT R	H									
DIRECT		05/29/85	S	L			2,000	$2.13	998,000	
DIRECT		06/17/85	S	L			2,000	$2.50		
DIRECT		06/19/85	S	L			5,000	$2.50	991,000	
DIRECT		10/28/85	S	L			1,000	$2.63	990,000	
DIRECT		11/05/85	S	L			1,000	$3.00	989,000	
DIRECT		12/18/85	S	L			1,000	$3.00	988,000	
DIRECT		01/14/86	S	L			1,000	$2.38	987,000	
WT CL A EXP										
JACOBS IVAN H	D									
INDIRECT		11/28/84	P	L	1,600				3,725	
INDIRECT		02/25/85	P	L	2,125					
INDIRECT		02/25/86	P	L	275					
MULTIMEDIA INC										
COM										
JELLEY JAMES F	D								114,261	
DIRECT		04/29/86	T		16,377				9,000	
INDIRECT		05/12/86								
STUTT WILLIAM C	D								40,000	
DIRECT		06/10/86							424,282	
INDIRECT		06/10/86								
MARKET MAKER		04/30/86	P		399,156					
MARKET MAKER		04/30/86	S				398,584		424,423	
MARKET MAKER		05/31/86	P		260,879					
MARKET MAKER		05/31/86	S				262,926		2,188	
IND MKT MKR		06/10/86								
MUNFORD INC										
COM										
LAMBERT HAROLD E	O									
DIRECT		04/08/86	S	L			337	$20.00	1,350	
MURPHY INDS INC										
COM										
MURPHY GEORGE W	CB								5,148,560	
DIRECT		05/16/86								
INDIRECT		04/16/86	P	L	11,000	$1.75				
INDIRECT		04/21/86	P	L	1,000	$1.75			5,112,660	
INDIRECT		04/23/86	P	L	100	$1.75				
MURRAY OHIO MFG CO										
COM										
HARRION W M	CB								27,501	
DIRECT		04/25/86	X	L	1,950	$23.38			38,035	
INDIRECT		05/27/86								
MUTUAL OMAHA INT SHS INC										
COM										
MILLER CHARLES S	D									
DIRECT		04/02/86	S	L			9,600	$16.00	1,000	
MYERS INDS INC										
COM										
MYERS LOUIS S	OD								746,376	
DIRECT		05/23/86								
INDIRECT		04/23/86	U	L			600	$13.63		
INDIRECT		04/25/86	U	L			400	$13.63	64,896	
MYLAN LABS INC										
COM										
NEFF FRANK	O									
INDIRECT		05/31/86	U				24,500		58,750	
INDIRECT		05/31/86	T		24,500					
DELYNN LAURENCE STEWART	D									
DIRECT		05/20/86	S				10,000	$26.00	198,000	
MCKNIGHT ROY	O									
DIRECT		04/11/86	S	L			50,000	$25.13		
DIRECT		04/22/86	S	L			50,000	$25.63		
DIRECT		04/24/86	S	L			98,000	$24.75		
DIRECT		04/24/86	H	L			2,000	$26.50	1,100,000	
DIRECT		05/16/86	S				100,000	$25.13	1,000,000	
INDIRECT		06/10/86							301,272	
SILVESTER LAWRENCE F	D									
DIRECT		04/22/86	S	L			20,000	$25.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consulted or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		04/25/86	S	L			16,600	$27.15	230,652	
MYLFX CORP										
COM										
PRFVIOT RICHARD	D									
DIRECT		04/16/86	J						50,000	
NAFCO FINL GROUP INC										
COM										
FENSTER ROBERT E	D									
DIRECT		02/26/86	P	L	1,000				9,996	
DIRECT		03/31/86	D	L	908				32,263	
INDIRECT		06/06/86								
MACALESTER SUE F	DD									
DIRECT		03/31/86	D	L	1,502					
DIRECT		05/07/86	S				2,520	$26.50	14,009	
INDIRECT		03/31/86	D	L	8				93	
ZURFLOF DONALD B	CB									
DIRECT		05/07/86	S				2,500	$26.50		
DIRECT		05/06/86	S				1,585	$26.12	35,635	
INDIRECT		05/14/86							2,289	
NBC CAP CORP										
COM										
HALLORY EWES F JR	DD									
DIRECT		05/12/86	T		626				5,576	
DIRECT		05/14/86	J		166				3,941	
INDIRECT		05/12/86	U				626			
POOLE REX	D									
DIRECT		05/27/86	T		284				1,396	
INDIRECT		05/27/86	U				284		1,006	
TAYLOR MARTHA W	D									
DIRECT		05/27/86	T		153				153	
INDIRECT		05/27/86	U				153		2,959	
NBSC CORP										
COM										
TRAPP MARVIN D	CB									
DIRECT		04/23/86	P	L	16	$26.00			1,889	
DIRECT		04/29/86	P	L	490	$26.10				
NCA MINERALS CORP										
COM										
MACLEOD A DONALD	AF									
DIRECT		04/04/86	S	L			2,030	$1.50		
DIRECT		04/08/86	S	L			593	$1.50		
DIRECT		04/11/86	S	L			4,600	$1.40		
DIRECT		04/14/86	S	L			2,900	$1.25		
DIRECT		04/17/86	M	L			25,000		99,729	
NCNB CORP										
COM										
PAGE RUSSELL JALOR	D						228			
DIRECT		02/24/86	U	L						
DIRECT		02/24/86	K	L	400	$13.65			1,865	
DIRECT		02/24/86	B	L	93				1,000	
INDIRECT		05/29/86								
PEE STEPHEN DOUGLAS	D									
DIRECT		05/12/86	X		990	$26.00			990	
NL INDS INC										
COM										
RAFFERTY JOHN T	D									
DIRECT		05/07/86	X		562				5,162	
INDIRECT		06/07/86							100	
NMF CO										
COM										
AMERICAN NATIONAL BANK	AF									
DIRECT		05/16/86							1,570,435	
INDIRECT		01/31/86	U	L			12,124			
INDIRECT		03/31/86	U	L			57,736		1,570,435	
NRM ENERGY CO LP										
DEPOSITARY UNITS										
WOLFER ROBERT T	D									
DIRECT		05/19/86	P		300	$6.29			1,300	
INDIRECT		05/19/86	P		300	$6.29			300	
NATIONAL RESOURCE MANAGEMENT CO	AF									
DIRECT		06/10/86							1,915,019	
INDIRECT		05/31/86	U				5,000		85,959	
PARKER CHARLES W	D									
DIRECT		05/20/86	S				2,000	$5.29	10,290	
UNTS OF LTD PARTNERS INT										
WOLFER ROBERT T	D									
DIRECT		05/19/86	P		300	$6.29			1,300	
INDIRECT		05/19/86	P		300	$6.29			300	
NANKIN EXPRESS INC										
COM										
CROWN JOEL	DD									
INDIRECT		04/01/86	T	L	7,381	$0.19			174,229	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Owner / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Log, exercise or conversion	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AT EXP										
COMMFD JOEL	OD									
INDIRECT		03/31/86	T	A	22,500	$0.19			90,000	
INDIRECT		04/30/86	T	A	22,500	$0.19			112,500	
BIOMETRICS INC										
COM										
GRIFFS JOSEPH R	D									
DIRECT		05/30/86	S				20,000	$9.75	18,500	
BIPCO INTL INC										
COM										
HIGGINS PATRICK JOSEPH CHARLES	O									
DIRECT		04/15/86	S	A			1,000	$17.25		
DIRECT		04/16/86	S	A			1,372	$17.00		
DIRECT		04/17/86	S	A			1,632	$17.25	226	
INDIRECT		04/16/86	S	A			493	$17.25		
BIOTECH PHARMACEUTICAL INC										
COM										
HEWIG JEFFREY	H									
DIRECT		04/07/86	S	A			100,000	$0.19		
DIRECT		04/08/86	S	A			400,000	$0.17		
DIRECT		04/09/86	S	A			300,000	$0.16		
DIRECT		04/10/86	S	A			200,000	$0.17	82,934,275	
INDIRECT		05/14/86							8,000,000	
BATHARS FAMOUS INC										
COM										
HANDWERKER MURRAY	CB									
DIRECT		02/26/86	H	A			1,000			
DIRECT		04/07/86	X	A	3,675	$2.86			289,114	
INDIRECT		05/15/86							157	
NATIONAL BANCORP ALASKA INC										
COM										
BRINDLE ALFC W	D									
INDIRECT		04/11/86	U	A			8,241		37,923	
JACOBS LOCKE	D									
DIRECT		03/07/86	S	A			116	$34.00		
DIRECT		03/24/86	S	A			969	$34.00	1,375	
NATIONAL BANCSHARES CORP TEX										
COM										
ALLEN III ROLLAND CRATEN	O									
DIRECT		03/06/86	S	A			1,540	$19.00		
DIRECT		03/13/86	S	A			1,000	$19.00	14,995	
SPELIGSON ARTHUR A JR	O									
DIRECT		05/16/86							3,500	
INDIRECT		04/03/86	S	A			1,000	$19.50		
INDIRECT		04/04/86	S	A			1,000	$19.13	874	
NATIONAL BUSINESS SVS INC										
COM										
HIGHDICYAN MIGIRDIC H	O									
DIRECT		03/03/86	T	A	1,000	$16.69			1,000	
PAQUIN LEON	AF									
DIRECT		01/02/86	S	A			5,000	$19.50	20,000	
STOFIT JOHN DOUGLAS	O									
INDIRECT		05/20/86	S				1,000	$36.38		
INDIRECT		05/21/86	S				4,000	$36.00	1	
NATIONAL CITY CORP										
COM										
HERRMANN ARTHUR O	O									
DIRECT		05/06/86	P		1,400	$45.00			48,937	
INDIRECT		06/03/86							5,162	
JONES THEODORE W	O									
DIRECT		04/19/86	S	A			1,000	$48.06	159	
MCCALL JULIEN L	D									
DIRECT		05/30/86	X		5,025	$18.92				
DIRECT		05/30/86	U				3,061		73,364	
NATIONAL CONVENIENCE STORES INC										
COM										
ORLAND RAYMOND W JR	D									
DIRECT		01/30/86	S	A			6,000		173,791	
DIRECT		02/03/86	S	A			4,000			
DIRECT		02/07/86	S	A			5,000		164,791	
RAYBON PATRICIA A	O									
DIRECT		04/29/86	X	A	5,000	$4.93			5,329	
NATIONAL DATA CORP										
COM										
THOMAS ROWLAND H JR	O									
DIRECT		05/15/86	B		1,434				6,769	
WHITNEY LEGRANDE C	CH									
DIRECT		04/03/86	X	A	42,634	$7.44			151,454	
NATIONAL DISTILLERS & CHEM CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date signed
COM										
ARMFIELD WILLIAM J IV	D									
DIRECT		04/21/86	T	L	3,288	$29.07			4,288	
BELK JOHN MONTGOMERY	D									
DIRECT		05/02/86	T		2,921	$29.55			3,621	
BRIGHAM F DONALD	D									
DIRECT		04/24/86	X	L	1,612	$23.87			12,137	
INDIRECT		05/13/86							50	
BROPHY FRANCIS L	D									
DIRECT		05/02/86	X		10,000	$23.87			28,716	
BRUENNER FREDERICK H	D									
DIRECT		04/24/86	X	L	3,128	$29.00			7,906	
BUNES ALVIN W	D									
DIRECT		05/02/86	T		2,841				3,841	
NICOLAIS MICHAEL A	D									
DIRECT		04/25/86	T	L	3,075	$29.03			6,275	
RICKER JOHN B	D									
DIRECT		04/24/86	T	L	3,127	$29.00			5,127	
INDIRECT		05/16/86							2,100	
SALISBURY JOHN P	D									
DIRECT		05/02/86	X		2,457				25,000	
SCOTESE PETER G	D									
DIRECT		04/30/86	X		3,529	$29.00			3,529	
SILETTO RONALD J	D									
DIRECT		02/18/86	X	A	4,432	$26.44			5,287	
DIRECT		03/14/86	X	L	1,238	$23.87			6,525	
DIRECT		05/02/86	X		2,521	$29.00			9,046	
TILGHMAN RICHARD AUSTIN	D									
DIRECT		04/24/86	T		10,000	$23.87			24,909	
DIRECT		04/25/86	T		968	$23.87				
NATIONAL ENVIRONMENTAL CTLS INC										
COM										
LELAND HENRY M	D									
DIRECT		04/29/86	S						5,000	
PRIDE JOHN G III	D									
DIRECT		04/29/86	S						5,000	
NATIONAL FUEL GAS CO N J										
COM										
MCKEE RICHARD L	OD									
DIRECT		12/23/85	S						1,200,000	
MCKEE ROBERT L	CB									
DIRECT		12/23/85	S						2,340,000	
INDIRECT		12/23/85	S						900,000	
NATIONAL GUARDIAN CORP										
COM										
BERRY EDWARD S	D									
DIRECT		05/30/86	X		10,000	$5.75			10,000	
NATIONAL GYPSUM CO P										
COM										
JOINER JAMES C	D									
DIRECT		04/22/86	S	A			3,388	$40.75		
INDIRECT		05/13/86		A					3,320	
SCHERMAN ERNEST A	D									
DIRECT		04/28/86	S	A			1,125	$47.63		
NATIONAL HEALTH CARE SYS INC										
COM										
ARENDT ARTHUR D	AF									
DIRECT		05/16/86	S						433,334	
NATIONAL DENTAL ASSOC OF CALIF	AF									
DIRECT		05/16/86	S						433,333	
THOMPSON U T III	D									
DIRECT		05/16/86	S						733,333	
NATIONAL HEALTHCARE INC										
COM										
ADAMS MD CHRIS L	D									
INDIRECT		04/11/86	G				100,000		149,500	
NATIONAL INDL SFC CORP										
COM										
JACKSON MAX T	CB									
DIRECT		05/15/86	H				12,000			
DIRECT		05/15/86	U				40,000		3,458,377	
DIRECT		06/10/86	S						3,910,377	
INDIRECT		06/10/86								
INDIRECT		06/10/86	S						26,437	
NATIONAL MED ENTERPRISES INC										
COM										
ARDRISIAN JOHN C	OD									
DIRECT		04/17/86	S				59,100	$25.00		
DIRECT		04/17/86	S	A			59,100	$25.00		
DIRECT		04/18/86	S				40,900	$24.75	628,802	
DIRECT		04/18/86	S	A			43,900	$24.75	628,802	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, exempted or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NATIONAL MICROMETRICS INC										
COM										
BURKHARTER NED W	D									
DIRECT		05/30/86	S				10,000	$3.25	72,865	
INDIRECT		06/19/86								
NATIONAL PAY TEL CORP										
COM										
P										
MCMILLAN DENISE C	DO									
DIRECT		12/12/85	S	L			105,000	$0.20		
NATIONAL PENN BANCSHARES INC										
COM										
MEIDNER WAYNE R	DO									
DIRECT		04/04/86	T	L	200				658	
DIRECT		04/04/86	U	L			200		36	
INDIRECT		06/03/86								
NAVISTAR INTL CORP										
COM										
TELEDYNE INC	B								1,487,366	
DIRECT		05/12/86							1,349,900	
INDIRECT		04/10/86	S				137,466	$9.33		
NATURES SUNSHINE PRODS INC										
COM										
HUGHES RICHARD S	DO									
DIRECT		04/04/86	S	L			1,700	$3.50		
DIRECT		04/22/86	S	L			1,000	$3.50	274,480	
INDIRECT		05/20/86							4,660	
NBCO INC										
COM										
DRUMMOND GERARD K	D									
DIRECT		06/06/86							2,200	
INDIRECT		05/22/86	P		1,900	$11.25			4,199	
HEINER LAWRENCE E	D									
DIRECT		04/30/86	P		400	$12.62			1,400	
DIRECT		05/30/86	P		500	$12.64			1,900	
INDIRECT		04/30/86	P		200	$12.71			200	
INDIRECT		05/30/86	P		200	$12.71			400	
NETWORK SYS CORP										
COM										
FISHER RICHARD A	D									
DIRECT		05/15/86	S				15,000	$14.50	48,500	
MILES JAMES G	D									
DIRECT		05/16/86	S				15,000	$13.75	195,240	
INDIRECT		05/16/86	S				7,000	$14.05	169,668	
STAUBACH ROGER T	D									
DIRECT		05/07/86	S				10,000	$6.23	10,000	
NEUTROGENA CORP										
COM										
DIAPO CHARLES M	D									
DIRECT		05/23/86	S				5,000	$41.75		
DIRECT		05/27/86	S				7,000	$42.00		
DIRECT		05/28/86	S				6,500	$42.00	115,781	
INDIRECT		06/19/86							200,997	
SWIRIN SIDNEY	D									
INDIRECT		04/09/85	3	A					39,845	
NEVADA NATL BANCORPORATION										
COM										
P										
JOHF WILLIAM P	D									
INDIRECT		03/25/86	J	L	810,314	$11.11			1,542,556	
INDIRECT		04/18/86	J	L	732,242	$11.11			1,542,556	
INDIRECT		04/23/86	3							
RAMPEL ROBERT A	D									
INDIRECT		03/25/86	J	L	831,743	$11.11			1,563,985	
INDIRECT		04/18/86	J	L	732,242	$11.11				
TWIN CITY FED SAV & LOAN ASSOC	B									
DIRECT		04/18/86	J	L	732,242	$11.11			1,542,556	
NEW AGE CORP										
COM										
DERRICK DAVID G	B								100,000	
DIRECT		11/01/85	3						5,500,000	
INDIRECT		11/01/85	3							
OSBORN STEVEN	DO									
DIRECT		10/22/85	3						50,000	
DIRECT		05/16/86							50,000	
INDIRECT		11/01/85	J	L	3,000,000	$0.05			5,500,000	
INDIRECT		11/21/85	T	L	2,500,000	$1.00				
NEW ENGLAND BANCORP INC										
COM										
CARLIN JAMES P	D									
DIRECT		05/05/86	J		499	$85.00			28,204	
MILLER STANLEY	D									
DIRECT		05/15/86	J		3,289	$78.50			5,289	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report of
NEW HAMPSHIRE SVGS BK CORP										
COM										
DUSTIN ROBERT F	D									
DIRECT		05/21/86	S				2,000	$46.00	11,432	
HARDIE JOHN R	CB									
DIRECT		05/30/86	X		2,240	$23.19				
DIRECT		05/30/86	U				1,036	$50.13	10,850	
NEW JERSEY RES CORP										
COM										
ADAMS JAMES S	CB									
DIRECT		05/05/86	S				500	$28.00	51,095	
NEW WORLD PICTURES LTD										
COM										
ALMOND PAUL S	D									
DIRECT		10/25/85	3						500	
DIRECT		11/11/85	P	L	1,000	$8.50			1,500	
DIRECT		03/21/86	Z	L	750					
DIRECT		05/21/86	X		3,000	$2.50			5,250	
HIRSCHFOT PETER	D									
DIRECT		05/16/86	X		9,999	$1.25			9,999	
COX ROY	D									
DIRECT		10/25/85	3						700	
DIRECT		04/29/86	S	L			1,050	$20.25		
KUPPIN LAWRENCE L	OD									
DIRECT		06/10/86							432,000	
INDIRECT		05/13/86	S				31,800	$21.75		
INDIRECT		05/15/86	S				4,400	$21.50		
INDIRECT		05/22/86	S				13,000	$20.50		
INDIRECT		05/29/86	S				4,800	$20.75	2,915,000	
LINTON ALBERT T	D									
DIRECT		05/15/86	X		6,500	$1.25			6,500	
READER JOEL H	D									
DIRECT		12/19/85	P	L	600	$6.92			600	
NEW YORK TIMES CO										
CL A										
MACDONALD DAVID K	D									
DIRECT		05/27/86	X		2,000	$11.52			3,176	
NEWBERY ENERGY CORP										
P										
COM										
CARTER LINDA M	D									
DIRECT		05/27/86	U				36,200			
NEWCENTURY BK CORP										
COM										
SHERMAN ROBERT I	D									
DIRECT		06/02/86							4,620	
INDIRECT		04/29/86	T	L	1,033					
INDIRECT		04/30/86	B	L	92	$21.00			8,340	
NEWCOR INC										
COM										
MITCHELL WILLIAM FRANK	D									
DIRECT		05/21/86	P		1,700	$10.75				
DIRECT		05/22/86	P		300	$10.50				
DIRECT		05/30/86	P		100	$10.63			364,181	
INDIRECT		06/09/86							306,681	
NEWELL COS INC										
P										
COM										
KNECHT ROLAND EDWARD	D									
DIRECT		05/23/86	X		600	$17.88			700	
NEWMONT MNG CORP										
COM										
PHILIP THOMAS P	D									
DIRECT		05/14/86	P		300	$46.13			300	
THOMPSON JACK F	D									
DIRECT		05/19/86	S				3,000	$46.00	7,158	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
CO R $0.50										
GL KY ALVIN J	D									
DIRECT		04/28/86	S	L			30,000	$7.00	314,674	
DIRECT		05/28/86	S				172,000	$6.90	142,674	
INDIRECT		06/05/86							15,600	
NIAGARA EXCHANGE CORP										
COM										
BENNER GUY P	D									
DIRECT		05/02/86	3						7,840	
CLAUSS CHARLES J	CB									
DIRECT		05/02/86	3						58,800	
EXCHANGE INSURANCE CO	B									
INDIRECT		05/02/86	3						70,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HOPKINS L NELSON JR	D									
DIRECT		05/02/86	3						11,760	
HORRARD KATHLEEN A	O									
DIRECT		05/02/86	3						12,180	
KEANE KEVIN T	D									
DIRECT		05/16/86	3						11,760	
KELLEY THOMAS J	D									
DIRECT		05/02/86	3						7,840	
MCHANEY WILLIAM D	O									
DIRECT		05/07/86	3						11,760	
WRIGHT EDWARD G	O									
DIRECT		05/07/86	3						5,320	
YARBERI EDWARD J	DO									
DIRECT		05/02/86	3						31,920	
NICHOLS INST										
COM										
MULLINS DONALD S	AF									
DIRECT		05/01/86	T		697					
DIRECT		05/05/86	T		35,697					
DIRECT		05/12/86	S				10,000	$10.50		
DIRECT		05/13/86	S				900	$10.75		
DIRECT		05/14/86	S				5,000	$10.63		
DIRECT		05/15/86	S				2,500	$10.25		
DIRECT		05/16/86	S				600	$10.50		
DIRECT		05/22/86	S				5,297	$10.38		
DIRECT		05/23/86	S				8,700	$10.75	6,000	
INDIRECT		06/06/86							697	
CL B										
DODS DONALD A	AF									
DIRECT		05/29/86	U				7,763	$10.89		
MULLINS DONALD S	AF									
DIRECT		05/01/86	U				697			
DIRECT		05/05/86	U				35,697			
DIRECT		05/27/86	H				1,000		43,947	
INDIRECT		06/06/86							6,299	
NICOR INC										
COM										
FLOWERS JOHN C	D									
DIRECT		05/22/86	S				300	$26.75	1,200	
INDIRECT		06/10/86							1,592	
NIKE INC										
CL B										
JAQUA JOHN EVANS	DO									
DIRECT		03/13/86	S	L			50,000	$17.00	159,132	
DIRECT		04/14/86	H	L			4,200		14,932	
KNIGHT PHILIP H	CB									
DIRECT		05/29/86	S				25,000	$17.00	1,849,799	
ROBINSON CHARLES WESLEY	D									
DIRECT		08/29/85	X	L	120,000	$0.42			150,000	
DIRECT		03/06/86	S	L			60,000	$16.75	90,000	
NOBEL INS LTD										
COM										
STERLING JOHN K	O									
DIRECT		05/01/86	P		500	$16.00			500	
NODAWAY VY CO										
COM										
CRAWFORD CLARK J	DT									
DIRECT		04/11/86	U	L			160		25,742	
INDIRECT		05/16/86							1,691	
HAYT DOYLE D	D									
DIRECT		04/10/86	J	L	2,262	$7.38			1	
NORDSON CORP										
COM										
KLEIN RICHARD G	O									
DIRECT		04/30/86	X		423	$13.83			1,080	
MCLANE DONALD J	O									
DIRECT		05/01/86	B		2,410	$12.65			4,362	
NORD EVAN W	DO									
DIRECT		04/14/86	S				10,000	$22.00	699,890	
INDIRECT		05/12/86							254,040	
PELLECCHIA NICHOLAS D	O									
DIRECT		05/01/86	B		778	$12.65				
DIRECT		05/07/86	X		515	$13.83			2,476	
NORDSTROM INC										
P										
COM										
ERICKSON BARDEN	O									
DIRECT		05/22/86	X		2,500	$14.88				
DIRECT		05/22/86	U				921	$71.25	5,579	
NORFOLK SOUTHN CORP										
COM										
JONES JEAN	D									
DIRECT		05/21/86	B		270				319	
INDIRECT		05/21/86	U				270		1,384	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. provided in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
SIMPSON WALTER W	O									
DIRECT		11/22/85	B	A	158					
DIRECT		11/22/85	T	A	158					
DIRECT		11/22/85	U	A			158			
DIRECT		12/02/85	X	A	400					
DIRECT		12/02/85	U	A			156		1,102	
DIRECT		12/02/85	U	A			312		1,102	
DIRECT		01/13/86	T	A	111					
DIRECT		01/30/86	X	A	200					
DIRECT		01/30/86	U	A			111		1,302	
DIRECT		02/14/86	X	A	1,662				2,133	
DIRECT		04/24/86	X	A	3,600					
DIRECT		04/24/86	U	A			1,800		3,033	
INDIRECT		11/22/85	U	A			158		1	
INDIRECT		01/13/86	U	A			111		1	
INDIRECT		05/19/86							985	
NORSTAR BANCORP INC										
COM										
VAIL C JORDAN	D									
DIRECT		01/07/86	B	L	115	$26.19				
DIRECT		04/01/86	B	L	109	$27.43			2,533	
INDIRECT		01/07/86	B	L	115	$26.19				
INDIRECT		04/01/86	B	L	109	$27.43			2,431	
NORTH AMERN COAL CORP										
P										
COM										
CASHION HERSCHELL A	U									
DIRECT		05/15/86	X		2,200	$25.34			2,225	
MERCORT CLIFFORD ROY	O									
DIRECT		05/16/86	S				1,500	$79.00	1,900	
NORTH AMERN PHILIPS CORP										
COM										
OFTTMER ROBERT G	O									
DIRECT		04/23/86	M	L			134	$46.50	9,110	
INDIRECT		03/21/84	Z	L	3,415					
INDIRECT		04/25/86	S	L			2,976	$46.50	6,830	
VINK PIETER C	O									
DIRECT		05/20/86	S				2,000	$43.00		
DIRECT		05/21/86	S				1,000	$43.00	7,000	
NORTH ATLANTIC TECHNOLOGIES INC										
COM										
GOODWYNE JOHN O	D									
INDIRECT		05/14/86	J						13,564	
NORTH FORK BANCORPORATION INC										
N Y										
COM										
PRICE IRVING L JR	D						100			
DIRECT		05/05/86	M						19,698	
DIRECT		05/15/86	B		17	$34.47				
NORTHEAST UTILS										
COM										
CONWAY RICHARD W	O								1,445	
DIRECT		04/13/85	J						1,618	
DIRECT		04/24/86	J		173	$36.00				
REILLY WILLIAM R	AF								300	
DIRECT		02/28/86	J						330	
DIRECT		05/31/86	P		300	$20.00				
NORTHEASTERN NTG INC										
COM										
HOSEN ROBERT M	O								5,470	
DIRECT		05/15/86	J						2,440	
INDIRECT		05/15/86	J							
NORTHERN IND PUB SVC CO										
COM										
SHOWA EUGENE M	O								6,347	
DIRECT		05/31/86	B		1,049				532	
INDIRECT		05/29/86								
NORTHROP CORP										
COM										
P										
GATES L R	O								84,596	
DIRECT		04/16/86	T	L	20,000					
KRESA KENT	O									
DIRECT		05/19/86	U				12,000	$45.00	133,807	
INDIRECT		06/05/86							2,185	
NORTHSTAR MINERALS INC										
COM										
HARPER CHRISTIAN LAWLESS	B									
DIRECT		05/06/86	J		125,000	$0.45			175,000	
NORTHWEST ENGR CO										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
COM										
LPHP RANDOLPH W	DO									
DIRECT		05/06/86	T		4,419,460				4,419,510	
NORTHWESTERN STS PORTLAND CEM										
CO										
COM										
KACHIDER CHARLES H	DO									
DIRECT		05/13/86							302	
INDIRECT		04/07/86	S	L			500	$7.75		
INDIRECT		04/11/86	S	L			1,500	$6.75	175,141	
NORWEST CORP										
COM										
CHRISTENSEN DAVID A	D									
DIRECT		05/30/86	P		300	$38.00			900	
LEVITT RICHARD S	D									
DIRECT		05/01/86	X		2,103	$35.75			4,103	
INDIRECT		06/03/86							1,101	
NOVA PHARMACEUTICAL CORP										
COM										
KIRBY WILLIAM H JR	D									
DIRECT		05/03/86	X		50,000	$0.50			50,000	
NUMERICON INC										
CL A CONV										
SPARKS BILL J	AF									
DIRECT		04/03/86	S	L			124,000	$0.03	1,518,998	
NOXELL CORP										
CL A										
BUNTING GEORGE L JR	CB									
DIRECT		04/29/86	S				2,000	$40.75	169,380	
DIRECT		05/30/86	S				5,000	$41.50		
DIRECT		05/09/86	S				3,000	$41.50	161,380	
INDIRECT		06/10/86							226,444	
FAMILY LAWRENCE J	D									
DIRECT		06/23/86	P		100	$42.00			100	
NUCLEAR DATA INC										
COM										
HIGHFILL KENNETH L	H									
DIRECT		05/15/86	S				17,000	$5.13	311,272	
INDIRECT		06/05/86							166,667	
NUCLEAR PHARMACY INC										
P										
COM										
IRWIN ROBERT F	D									
DIRECT		05/09/85	S	L			291	$9.50		
NUMAC OIL & GAS LTD										
COM										
MONTGOMERY C R S	D									
INDIRECT		05/07/86	S				1,000	$6.19		
INDIRECT		05/14/86	S				500	$6.38	80,500	
NUMERO UNO VENTURES INC										
COM										
HARVEY PAUL H	D									
DIRECT		05/13/86	P		1,000	$20.00			18,000	
REILLY JOHN J JR	D									
INDIRECT		04/09/86	P	L	849	$21.00			5,186	
NUTRITION WORLD INC										
COM										
TRONHILL HOWARD V JR	D									
DIRECT		05/08/86	S				3,350	$4.75	10,000	
NU-REO INC										
P										
COM										
SATT WILLIAM	D									
DIRECT		05/06/86	S				600	$8.38	21,750	
OAK INDS INC										
COM										
ALLIED SIGNAL INC	R									
DIRECT		05/07/86	3						10,000,000	
DIRECT		05/21/86	U				10,000,000			
HONEYWELL GROUP	R									
DIRECT		05/27/86	3						10,000,000	
MILLER S JAMES JR	D									
DIRECT		03/19/86	T	L	750	$1.75			750	
ROGERS LAWRENCE HARRISON II	D									
DIRECT		05/30/86	P		10,000	$1.48			17,200	
INDIRECT		06/02/86							1,167	
OBLITE PRODS INC										
COM										
ROWES ROBERT F	D									
DIRECT		04/30/86	S	L			208	$29.50	817	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, vested or beneficial	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Date report of
OAKWOOD HOMES CORP										
COM										
HARVEY ROBERT D SR	D								4,381	
DIRECT		04/19/86	X	L	3,000	$10.76				
MEYER DENNIS I	D								3,750	
DIRECT		05/15/86								
DIRECT		12/30/85	U	L			8,125			
INDIRECT		12/30/85	T	L	4,062				4,062	
INDIRECT		03/20/86	S	L			3,000	$22.50	1,062	
INDIRECT										
PATTERSON WAYNE E	D								10,945	
DIRECT		04/28/86	X	L	8,000	$10.76			2	
INDIRECT		06/30/86								
PHILLIPS II KERMIT G	D									
DIRECT		04/15/86	S				100	$21.63		
DIRECT		04/17/86	S				3,000	$21.00		
DIRECT		04/21/86	S				2,000	$21.13		
DIRECT		04/22/86	S				1,150	$21.25	5,000	
DIRECT		05/28/86	S				1,000	$20.00	4,000	
DIRECT		06/09/86							138	
INDIRECT										
SAINT GEORGE NICHOLAS J	DD									
DIRECT		05/23/86	S				400	$20.00		
DIRECT		05/27/86	S				7,000	$19.88		
DIRECT		05/28/86	S				4,000	$20.00		
DIRECT		05/29/86	S				2,500	$20.00		
DIRECT		05/30/86	S				4,300	$20.50	98,561	
DIRECT		06/09/86							276	
INDIRECT										
OCCIDENTAL PETE CORP										
COM										
SMITH S A	D								7,358	
INDIRECT		05/21/86	3							
OCCUPATIONAL URGENT CARE HEALTH SVS INC										
COM										
COOK KELLY L	D								20,000	
DIRECT		04/26/86	X		20,000	$1.63				
OCTO LTD										
COM										
MENDOLIA R J	D								34,000	
DIRECT		06/04/86	X	L	4,000	$0.25			4,500	
INDIRECT		05/19/86								
OFFSHORE LOGISTICS INC										
PFD CONV 0%										
KER RUSSELL A	D								3,000	
DIRECT		05/13/86	3						34,000	
INDIRECT		05/13/86	3							
OGDEN CORP										
COM										
CONNELL WILLIAM F	AF									
DIRECT		05/07/86	S				10,000	$30.00		
DIRECT		05/13/86	S				15,000	$31.50		
OGLEBAY NORTON CO										
COM										
CASTLE FRANK A	D									
DIRECT		05/19/86	S				300	$28.00	600	
OHIO EDISON CO										
COM										
AMOS ROBERT F	D								32,000	
DIRECT		05/28/86	3							
AMSTER DANIEL	D									
DIRECT		11/29/85	P	L	37	$33.38				
DIRECT		01/22/86	D	L	6,462					
DIRECT		02/18/86	P	L	27	$31.50				
DIRECT		05/14/86	P		200	$44.00				
DIRECT		05/30/86	P		200	$43.75			47,600	
INDIRECT		11/29/85	P	L	29	$33.38				
INDIRECT		01/22/86	D	L	270				2,100	
INDIRECT		02/18/86	P	L	30	$31.50				
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D								20,000	
DIRECT		05/16/86								
INDIRECT		04/30/86	P	L	31,836	$32.71			2,959	
INDIRECT		04/30/86	S	L			30,933	$33.46	499	
MARKET MAKER		05/16/86								
IND MKT MKR		05/16/86								
OKLAHOMA GAS & ELEC CO										
COM										
KELLEY PATRICIA	D									
DIRECT		04/18/86	T	L	2	$28.53			1,522	
DIRECT		05/02/86	T		20	$29.04				
PFD 4%										
KELLEY PATRICIA	D									
DIRECT		03/10/86	T	L	3	$4.13			753	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (Sec. 16(a)) or Exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OLD NATL BANCORP IND										
COM										
DORIGAN LARRY F	D									
DIRECT		06/06/86							1,763	
INDIRECT		05/15/86	P		600	$60.30			15,835	
SCHROEDER JOHN H	D									
DIRECT		05/30/86	P		300	$59.50			10,300	
INDIRECT		05/09/86	P		3,000	$60.50			17,073	
O S BANCORP	B									
DIRECT		05/29/86	3						138,356	
OLD REP INTL CORP										
COM										
ORR JIMMY A	D									
DIRECT		05/23/86							38,700	
INDIRECT		05/02/86	X		3,790	$4.25			4,551	
SIMPSON WILLIAM A	D									
DIRECT		04/25/86	X		3,534	$36.88			34,042	
OLD SECOND BANCORP INC ILL										
COM										
CARLSON RONALD J	O									
DIRECT		05/29/86	P		100	$56.03			500	
OLD SPAGHETTI WHSE INC										
COM										
VAUGHN KENNETH	O									
DIRECT		04/11/86	S	L			1,000	$6.38	2,000	
OLIN CORP										
COM										
SUTHERLAND GEORGE S	O									
DIRECT		04/24/86	3	A					6,000	
OLSON FARMS INC										
P										
COM										
HAULEY FINO A	O									
DIRECT		05/19/86	S				1,000	$28.50	568	
DIRECT		06/03/86	S				568	$27.00		
ONE BANCORP										
COM										
CHBLOS JEAN H	O									
DIRECT		04/15/86	Z	L	175				357	
INDIRECT		03/05/86	P	L	50	$40.00				
INDIRECT		04/15/86	Z	L	4,322				4,422	
MCFARLAND FRANCIS F	O									
DIRECT		04/15/86	D		100				200	
INDIRECT		04/16/86	P		100	$20.25			107	
OPPENHEIMER INDS INC										
COM										
HALL WILLIAM R	O									
DIRECT		03/07/86	T	L	6,165					
DIRECT		03/11/86	U	L			2,113		6,165	
COONING CHARLES H	O									
DIRECT		03/04/86	S	L			300	$8.69		
DIRECT		03/31/86	S	L			200	$9.88		
DIRECT		07/05/86	S				75	$9.76		
JARVIS RONALD JR	D									
DIRECT		11/16/84	S	A			1,575	$4.13		
DIRECT		11/19/84	P	A	775	$4.25				
DIRECT		07/26/85	H	A			100			
DIRECT		01/08/86	S	A			1,400			
MCMELLIN LAWRENCE F	O									
DIRECT		04/01/86	S	L			300	$12.25		
DIRECT		04/01/86	P	L	750	$4.75			1,731	
NIEDER LEON C	O									
DIRECT		02/13/86	S	L			199	$8.63		
SMITH BILL G	O									
DIRECT		03/05/86	S	L			1,494	$10.00		
SOLSKY JOSEPH	O									
DIRECT		04/02/86	T	L	1,002					
DIRECT		04/02/86	U	L			492		2,078	
OPTELECOM INC										
COM										
OLIVER WILLIAM H	CB									
DIRECT		05/05/86	S				5,000	$4.38		
DIRECT		05/09/86	S				2,000	$3.38		
DIRECT		05/13/86	S				1,000	$3.38		
DIRECT		05/19/86	S				2,000	$3.88	439,048	
INDIRECT		06/10/86							23	
LUDWIG FORUND	AF									
DIRECT		04/23/86	S	L			6,000	$2.75	44,386	
OPTICAL COATING LAB INC										
COM										
APPEL JOSEPH	O									
DIRECT		04/25/86	S				3,500	$19.63	18,937	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
GELMER ROBERT M	D								3,405	
DIRECT		04/15/86	X		3,400	$10.06				
JOSLYN DANFORTH	D								11,644	
DIRECT		04/16/86	S	L			4,000	$17.00		
MCKINCOUGH JOHN S	D								24,375	
DIRECT		04/22/86	S	L			6,200	$19.00		
INDIRECT		05/13/86								
MICHEL G EUGENE	D								19,973	
DIRECT		04/21/86	S				1,500	$18.25		
INDIRECT		05/12/86							30	
WALLY JOSEF	D									
DIRECT		04/21/86	S				5,400	$18.25		
WEISSEN GILBERT L	D								6,600	
DIRECT		04/16/86	S				6,000	$17.00		
ORANGE-CO INC										
COM										
SAMPLESON RANDON A	CB									
INDIRECT		05/12/86	P		10,400	$8.00				
INDIRECT		05/14/86	P		10,900	$7.88				
INDIRECT		05/16/86	P		1,500	$7.88				
INDIRECT		05/19/86	P		4,600	$8.00			564,227	
INDIRECT		05/21/86	P		1,000	$8.00				
SUMMIT RESOURCES INC	B								535,627	
DIRECT		04/09/86	J		76,527	$6.38				
DIRECT		05/12/86	P		10,400	$8.00				
DIRECT		05/14/86	P		10,900	$7.88				
DIRECT		05/16/86	P		1,500	$7.88				
DIRECT		05/19/86	P		4,600	$8.00			564,227	
DIRECT		05/21/86	P		1,000	$8.00				
VRIASSIS GEORGE F	D								535,627	
INDIRECT		04/09/86	J		76,527	$6.38				
INDIRECT		05/12/86	P		10,400	$8.00				
INDIRECT		05/14/86	P		10,900	$7.88				
INDIRECT		05/16/86	P		1,500	$7.88				
INDIRECT		05/19/86	P		4,600	$8.00			564,227	
INDIRECT		05/21/86	P		1,000	$8.00				
VAN ATKF GERALD	D									
DIRECT		05/12/86	P		10,400	$8.00				
DIRECT		05/14/86	P		10,900	$7.88				
DIRECT		05/16/86	P		1,500	$7.88				
DIRECT		05/19/86	P		4,600	$8.00			1	
DIRECT		05/21/86	P		1,000	$8.00			1	
INDIRECT		04/09/86	J		76,527	$6.38				
ORANGE-CO FINL SVCS CORP										
COM										
MAINE CORP	D									
DIRECT		05/15/86	S				3,000	$14.38	291,878	
ORFA CORP AMER										
COM										
HUTCHISON HOBERT A	DD									
DIRECT		05/01/86	X				290,000	$0.50		
DIRECT		05/16/86	K				900,000	$0.50	1,424,726	
MCCORMACK JR EDWARD J	D								396,590	
DIRECT		05/01/86	J		900,000	$0.50				
ORION PICTURES CORP										
COM										
KRUGE JOHN W	D								532,260	
INDIRECT		05/27/86	J		637,500	$13.37				
OSHKOSH B GOSH INC										
COM										
P										
HYDE CHARLES F	DD									
INDIRECT		05/29/86	S				5,000	$63.75	384,287	
CL A										
HYDE JOYCE W	B									
DIRECT		05/29/86	S				5,000	$63.75	24,287	
INDIRECT		06/10/86							381,027	
OSHKOSH TRUCK CORP										
CL B										
DROTT ED R	D									
DIRECT		05/14/86	U				6,755	$25.00	40,000	
HOY WILLIAM J	D									
DIRECT		05/29/86	S				1,500	$28.13	447,735	
WALKER CHARLES R	D									
DIRECT		05/15/86	S				2,500	$25.00		
DIRECT		05/29/86	S				2,500	$27.25		
DIRECT		05/30/86	S				2,500	$28.00	2,445	
INDIRECT		06/10/86							3,375	
O SULLIVAN CORP										
COM										
BYRD HARRY FLOYD JR	D									
DIRECT		07/01/85	T	L	1,000	$22.50				
DIRECT		04/30/86	T	L	400	$32.50				
DIRECT		05/02/86	T		200	$32.13				
DIRECT		05/30/86	T		1,578				6,314	

Name / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, combined or transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HILL ROGER W	D									
INDIRECT		05/30/86	T		33	$25.03			100	
OTTER TAIL PWR CO										
COM										
CLIFFORD THOMAS J	D									
DIRECT		04/17/86	U	L			400		355	
INDIRECT		04/17/86	T	L	400				400	
OUTBOARD MARINE CORP										
COM										
CHAPMAN JAMES C	DO									
DIRECT		05/05/86	X		500	$10.75			18,106	
DIRECT		05/05/86	U				457	$35.25	184	
INDIRECT		06/09/86								
COMSTOCK REGINALD WARREN	D									
DIRECT		05/28/86	S				100	$36.50	2,300	
JESPERSEN HERBERT A	D									
DIRECT		05/22/86	S				2,940	$35.00	1,260	
INDIRECT		06/03/86							184	
JONES WAYNE E	D									
DIRECT		04/16/86	U	L			341			
DIRECT		04/16/86	X	L	739					
DIRECT		04/23/86	X	L	265					
DIRECT		04/23/86	U	L			649		9,557	
INDIRECT		05/23/86							182	
MINETT SAMUEL J	D									
DIRECT		05/08/86	S				1,580	$33.88	6,409	
INDIRECT		05/22/86							184	
OVERNITE TRANSN CO										
COM										
BRANHAM A L	D									
DIRECT		05/20/86	S				500	$31.13	2,900	
BRUMLEY EDWARD N	D									
DIRECT		05/20/86	S				300	$31.25	3,150	
COCHRANE JAMES HARWOOD	CB									
DIRECT		05/12/86	S				50,000	$32.13		
DIRECT		05/29/86	S				20,200	$35.13	331,716	
INDIRECT		06/09/86							60,000	
KOCH WILLIAM FRANKLIN	D									
DIRECT		05/20/86	S				2,000	$31.13	2,310	
OWENS & MINOR INC										
COM										
FARINHOLT JAMES BROWN JR	D									
DIRECT		05/12/86	S				7,500	$18.13		
FIFE W FRANK	D									
DIRECT		05/19/86	B		1,642	$17.50			52,896	
MARKS HENRY H JR	D									
DIRECT		05/30/86	S				5,557	$19.00	48,477	
INDIRECT		05/30/86	S				10,000	$19.00	78,788	
MINOR PHILIP M	AF									
DIRECT		05/12/86	S				5,000	$18.00	183,082	
INDIRECT		05/15/86								
OWENS CORNING FIBERGLAS CORP										
COM										
DORAN ROBERT C	D									
DIRECT		03/18/86	S	L			1,900	$52.00	431	
HAICK C P	AF									
DIRECT		04/01/86	S				1,800	$54.88	1	
INDIRECT		05/12/86							6,782	
OWENS ILL INC										
COM										
ACHENBACH W B	D									
DIRECT		04/17/86	X	L	1,850				6,886	
INDIRECT		05/15/86							2,300	
DODD EDWIN D	D									
DIRECT		04/24/86	B	L	3,194				31,474	
INDIRECT		05/21/86							332	
PGA ENGR										
COM										
ALLEN ULYSSES SPENCER	D									
DIRECT		02/18/86	S	A			20,000	$19.00		
DIRECT		02/20/86	S	A			28,750	$19.00		
DIRECT		02/26/86	S	L			6,702	$18.00	22,053	
DIRECT		02/26/86	S	A			6,702	$18.00	22,053	
INDIRECT		02/21/86	S	L			1,500	$18.75	8,140	
INDIRECT		02/21/86	S	A			1,500	$18.75	8,140	
HAYOTTE CLIFFORD J	D									
DIRECT		05/07/86	P		150	$13.50			150	
PHC INC										
COM										
ZLOTNICK ALBERT H	CB									
DIRECT		04/14/86	P	L	82,352	$1.00			990,348	
INDIRECT		05/22/86							4,000	
PNC FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, rule or regulation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
COM										
HERMAN HAROLD C	D									
DIRECT		05/31/86	T		200	$29.43			6,900	
INDIRECT		06/09/86							400	
JUMLER EDWARD P III	D									
DIRECT		05/31/86	T		101	$29.43			3,951	
INDIRECT		06/09/86							352	
PVC CONTAINER CORP										
COM										
BRIEDMAN PHILLIP	DD									
DIRECT		05/05/86	S				10,000	$1.63	64,200	
PACIFIC GAMBLE ROBINSON CO P										
COM										
SMITH GORDON R	D									
INDIRECT		03/21/86	T	L	156	$21.00				
INDIRECT		04/04/86	S	L			156	$22.50		
INDIRECT		04/30/86	T	L	2,065				2,505	
PACIFIC GAS & ELEC CO										
COM										
BANK OF CALIFORNIA NA THE	AF									
DIRECT		06/06/86							46,239,662	
INDIRECT		03/31/86	S	L			44,737	$22.56		
INDIRECT		04/01/86	T		428	$21.89				
INDIRECT		04/02/86	E		3,302	$22.56				
INDIRECT		04/04/86	S				52,816	$22.46		
INDIRECT		04/04/86	T		39,531	$21.81				
INDIRECT		04/04/86	U				3,799			
INDIRECT		04/08/86	T		59	$21.81				
INDIRECT		04/09/86	T		6,665	$22.50				
INDIRECT		04/10/86	U				4,951			
INDIRECT		04/11/86	S				67,638	$22.44		
INDIRECT		04/11/86	T		30,483	$21.89				
INDIRECT		04/15/86	T		936,582	$22.34				
INDIRECT		04/15/86	U				2,649			
INDIRECT		04/16/86	S				134,242	$22.55		
INDIRECT		04/18/86	T		37,969	$22.48				
INDIRECT		04/23/86	T		128,561	$22.20				
INDIRECT		04/25/86	S	L			75,188	$22.03		
INDIRECT		04/25/86	T		31,495	$22.20				
INDIRECT		04/28/86	U				4,369			
INDIRECT		04/29/86	U				17,721		1	
INDIRECT		05/02/86	S				59,661	$21.57		
INDIRECT		05/02/86	T		38,229	$22.34				
INDIRECT		05/06/86	T		81	$22.64			1	
INDIRECT		05/09/86	S				126,997	$21.57		
INDIRECT		05/09/86	T		30,508	$21.50				
INDIRECT		05/13/86	T		1,472	$22.25				
INDIRECT		05/13/86	U				399,006			
INDIRECT		05/15/86	U				2,844			
INDIRECT		05/16/86	S				57,375	$21.25		
INDIRECT		05/16/86	T		40,576	$19.45				
INDIRECT		05/19/86	U				12,982			
INDIRECT		05/23/86	T		162,892	$21.48				
INDIRECT		05/23/86	U				221,937			
INDIRECT		05/30/86	T		39,986	$21.79			45,776,319	
BENNER JOHN P	AF									
DIRECT		03/21/86	T	L	54	$21.00			54	
INDIRECT		03/31/86	D	L	219				10,276	
BAKER ALFRED W JR	D									
DIRECT		05/02/86	P		10,000	$21.63			20,700	
INDIRECT		06/04/86							800	
BURNISH MALCOLM H	D									
DIRECT		03/21/86	U	L			200	$32.80		
DIRECT		03/21/86	T	L	312	$21.00			312	
INDIRECT		03/31/86	T	L	16,096				28,148	
CRAWLEY HOWARD M	D									
DIRECT		03/21/86	T	L	312	$21.00			1,324	
INDIRECT		03/21/86	T	L	9,120				22,793	
MILLER FREDERICK W JR	D									
DIRECT		03/21/86	T	L	312	$21.00				
DIRECT		05/05/86	T		431				1,511	
INDIRECT		05/01/86	T		15,088					
INDIRECT		05/05/86	T		319					
INDIRECT		05/05/86	U				431		39,617	
PETERSON RICHARD H	AF									
DIRECT		03/21/86	T	L	15,621	$21.00			44,823	
INDIRECT		03/21/86	T	L	2,343	$21.00			24,811	
RILES WILSON C	D									
DIRECT		04/18/83	P	L	150	$15.50				
DIRECT		04/03/84	P	L	200	$13.00				
DIRECT		04/19/85	P	L	200	$26.88			200	
DIRECT		03/21/86	P	L	781	$21.00			1,281	
SHACKELFORD BARTON M	AF									
DIRECT		02/06/86	T	L	27,092					
DIRECT		03/21/86	T	L	312	$21.00			27,404	
INDIRECT		03/31/86	T	L	15,876					
INDIRECT		03/31/86	U	L			27,092			
SKINNER STANLEY T	D									
DIRECT		03/21/86	T	L	312	$21.00			312	

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/21/86	T	L	10,473				12,286	
SMITH GORDON R	O									
INDIRECT		03/21/86	T	L	156	$21.00				
INDIRECT		04/04/86	S	L			156	$22.50		
INDIRECT		04/04/86	T	L	2,065				2,505	
SPROUL JOHN A	O									
DIRECT		03/21/86	T	L	1,562	$21.00				
DIRECT		03/21/86	H	L			1,000	$32.80		
DIRECT		04/15/86	S	L			1,562	$22.38	270	
INDIRECT		04/30/86	B	L	6,315				29,410	
PACIFIC GAS TRANSMISSION CO										
P										
COM										
ADAMSON JEAN W	O									
DIRECT		03/21/86	U	L			292	$32.80		
BOOTH HARRY	AF									
DIRECT		03/21/86	U	L			400	$32.80		
BROOKS ROBERT W	OD									
DIRECT		03/21/86	U	L			602	$32.80		
INDIRECT		06/03/86							200	
BROADFY WALTER E	D									
DIRECT		03/21/86	U	L			1,000	$32.80		
LAWSON HARRY M	D									
DIRECT		03/21/86	U	L			250	$32.80		
MACKINNIE ROSS A	D									
DIRECT		03/21/86	U	L			200	$32.80		
MCKINLEY HOWARD M	OD									
DIRECT		03/21/86	U	L			200	$32.80		
MIELKE FREDERICK W JR	D									
DIRECT		03/21/86	U	L			200	$32.80		
PETERSON RICHARD H	D									
DIRECT		03/21/86	U	L			11,500	$32.80		
INDIRECT		05/23/86							3,000	
PRUDHOMME H P	OD									
DIRECT		03/21/86	U	L			300	$32.80		
SPACKLEFORD RANTON W	O									
DIRECT		03/21/86	U	L			200	$32.80		
SKINNER STANLEY T	D									
DIRECT		03/21/86	U	L			200	$32.80		
SPROUL JOHN A	CB									
DIRECT		03/21/86	U	L			1,000	$32.80		
PACIFIC RES INC HAWAII										
COM										
NAKAMURA MELVIN M	O									
DIRECT		04/30/86	S				1,030	$14.50	2,946	
INDIRECT		05/12/86							624	
SMALES FRED B	D									
DIRECT		05/01/86	S				2,358	$15.00	10,000	
INDIRECT		05/13/86							1,109	
PACIFIC SCIENTIFIC CO										
COM										
BREWER EDGAR S	OD									
DIRECT		04/23/86	T	L	50,000				50,000	
BRIGHT JACK P	D									
DIRECT		12/30/85	S	L			1,000	$14.75	2,750	
PACIFIC TELECOM INC										
COM										
MCGILL JOHN F	D									
DIRECT		04/30/86	T	L	5				105	
PACIFICORP										
COM										
BINKLEY CHARLES M	O									
DIRECT		05/09/86	B		755				3,203	
BISHOP C M JR	D									
DIRECT		05/09/86	B		755				1,761	
INDIRECT		06/09/86							1,874	
CARLSON F PAUL	D									
DIRECT		05/09/86	B		755				910	
CONOVER C TODD	D									
DIRECT		05/01/86	P		100	$33.13				
DIRECT		05/09/86	B		755				855	
HAMPTON JOHN C	D									
DIRECT		05/09/86	B		755				1,255	
HATHAWAY STANLEY K	D									
DIRECT		05/09/86	B		755				3,059	
INDIRECT		04/15/86	P	L	100	$33.50			100	
HAWTHORNE BETTY E	D									
DIRECT		05/09/86	B		755				1,408	
KNIGHT PHILIP H	D									
DIRECT		05/09/86	B		755				1,755	
LUNDGREN CONRAD F	D									
DIRECT		05/09/86	B		151				731	
INDIRECT		06/09/86							1,239	
PERRY LOUIS B	D									
DIRECT		05/09/86	B		604				2,026	
PIENOVI JAMES F	O									
DIRECT		05/20/86	B		250	$25.31			822	
INDIRECT		06/03/86							[illegible]	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
SELF KENNETH W	D									
DIRECT		05/09/86	B		302				1,915	
SHIELDS EUGENE L	D									
DIRECT		05/09/86	B		755				3,366	
SKOTHEIM ROBERT A	D									
DIRECT		05/09/86	B		755				855	
SWEET A W	D									
DIRECT		05/09/86	B		755				755	
INDIRECT		06/09/86							3,000	
YOUNG ROY A	D									
DIRECT		05/31/86	B		755				1,510	
PACO PHARMACEUTICAL SVCS INC										
COM										
HAINES RUSSELL R	OD									
DIRECT		04/23/86	S	A			6,250	$23.50		
KIM BENJAMIN K	O									
DIRECT		02/11/86	3						200	
DIRECT		05/09/86	X		500	$12.25			500	
PACWEST BANCORP										
COM										
JONES J LYNN	O									
DIRECT		05/15/86	J		200	$37.88			3,392	
INDIRECT		05/23/86							1,640	
PAGE PETE LTD										
COM										
BODDY WAYNE N	O									
DIRECT		03/31/86	P	L	1,000	$0.13			1,000	
MCCOMBE BRIAN GEORGE	D									
DIRECT		05/22/86	P		10,000	$0.15			13,503	
INDIRECT		06/09/86							1,035	
PAINE WEBBER GROUP INC										
P										
COM										
MARRON DONALD B	CB									
DIRECT		05/23/86	T		244,890				266,890	
INDIRECT		05/23/86	U				540,000		532	
PETERSON CHARLES T	O									
DIRECT		05/23/86	T		43,648				49,998	
INDIRECT		05/23/86	U				540,000			
PALL CORP										
CL A										
MILLER JOHN	O									
DIRECT		05/01/86	3						7,560	
PALL DAVID B	CB									
DIRECT		04/07/86	H				1,500			
DIRECT		04/16/86	S				7,900	$43.50		
DIRECT		04/21/86	H				1,000		281,794	
INDIRECT		05/12/86							6,786	
WILLIAMS DEREK T	O									
DIRECT		04/07/86	S	L			253	$38.78	5,441	
WOLOWITZ CHARLES A	O									
DIRECT		04/17/86	X		1,500	$18.25			1,500	
PANATECH RESH & DEV CORP										
COM										
CLEF JAN EVERT	D									
DIRECT		11/07/85	S	A			5,000	$3.89	25,000	
DIRECT		02/05/86	S	L			5,000	$4.00	20,000	
PANCHO'S MEXICAN BUFFET INC										
COM										
ALLEN PLATT LIVINGSTON JR	O									
DIRECT		05/12/86							30,666	
INDIRECT		04/30/86	B		22	$11.62			1,121	
ARRAMBIDE JESSE	CB									
DIRECT		05/12/86							814,116	
INDIRECT		04/30/86	B		38	$11.62			46,657	
ARRAMBIDE JESSE THIRD	O									
DIRECT		05/12/86							13,000	
INDIRECT		04/30/86	B		22	$11.62			11,431	
ASKEW CHARLES W	O									
DIRECT		05/12/86							38,002	
INDIRECT		04/30/86	B		22	$11.62			241	
CARLSON SAMUEL L	O									
DIRECT		05/12/86							41,666	
INDIRECT		04/30/86	B		22	$11.62			263	
HILL JOHN H	O									
DIRECT		05/27/86							1,500	
INDIRECT		04/30/86	B	L	11	$11.62			150	
NIEVES JULIO R	O									
DIRECT		05/12/86							8,000	
INDIRECT		04/30/86	B		11	$11.62			120	
RICHHART JAMES K	O									
DIRECT		05/12/86							4,000	
INDIRECT		04/30/86	B		10	$11.62			10	
TAYLOR HOLLIS JR	OD									
DIRECT		05/12/86							55,500	
INDIRECT		04/30/86	B		22	$11.62			241	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, conditional or unconditional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
PANHANDLE RTY CO										
CL A										
SHFFTS RILEY R	CB									
DIRECT		05/16/86	J		136	$13.50				
DIRECT		05/22/86	J		150	$13.50				
DIRECT		05/23/86	J		60	$13.50			19,551	
PANSOPHIC SYS INC										
COM										
FORTELKA ROBERT E	O									
DIRECT		02/24/86	3						1,197	
DIRECT		04/24/86	P	L	1,941	$16.23			1	
GAGNARD JAMES R	O									
DIRECT		04/30/86	3						13,449	
PISCOPO JOSEPH A	CB									
DIRECT		05/05/86	S				5,000	$34.00		
DIRECT		05/06/86	S				700	$35.00		
DIRECT		05/15/86	S				2,000	$34.63		
DIRECT		05/22/86	S				2,000	$34.25		
DIRECT		05/29/86	S				2,000	$34.75		
DIRECT		05/30/86	S				6,000	$35.00	462,400	
INDIRECT		06/10/86							233,500	
SANCHEZ VINCENT	O									
DIRECT		04/01/86	P	L	1,379	$14.50			1,379	
PAR PHARMACEUTICAL INC										
COM										
LEVINE JEFFREY M	O									
DIRECT		04/23/86	S				20,000	$15.00	258,000	
LEVINE PERRY	OD									
DIRECT		04/23/86	S				90,000	$15.00	324,000	
INDIRECT		04/23/86	S				40,000	$15.00	239,000	
PATEL ASHOK	OD									
DIRECT		04/23/86	S				50,000	$15.00	650,000	
INDIRECT		05/12/86							332,000	
PATEL R K	OD									
DIRECT		04/23/86	S				100,000	$15.00	587,000	
INDIRECT		05/12/86							330,000	
PARK CHEM CO										
COM										
FOREMAN CHARLES R	O									
DIRECT		05/30/86	K				10,024	$33.84		
MITCHELL ROBERT J	OD									
DIRECT		05/30/86	K				23,000	$33.84		
PARKER DRILLING CO										
COM										
ROBERSON JOHN R	O									
DIRECT		05/28/86	S				2,200	$4.13	24,800	
PARKER HANNIFIN CORP										
COM										
BERTFA RICHARD	CB									
DIRECT		05/16/86							20,846	
INDIRECT		04/10/86	S	L			10,000	$44.00	854,686	
PARKER PEN CO										
P										
COM										
FROMSTEIN MITCHELL S	OD									
DIRECT		05/29/86	X		140,000	$0.10			351,000	
PALAY GILBERT	OD									
DIRECT		05/29/86	X		60,000	$0.10			150,000	
PARKWAY CO										
SH BEN INT										
ADDISON THOMAS A	O									
DIRECT		05/01/86	3						16,755	
COM										
CONGRESS STREET PROPERTIES INC	B									
DIRECT		05/01/86	T		56,890				495,338	
PASSPORT TRAVEL INC										
COM										
GLANNON BERNARD D	B									
DIRECT		02/26/86	3						236,200	
INDIRECT		02/26/86	3						11,800	
PATIENT TECHNOLOGY INC										
COM										
NEWFIELD MARCEL	AF									
DIRECT		02/26/86	S	L			8,000	$6.75		
DIRECT		02/27/86	S	L			17,000	$6.75		
DIRECT		02/28/86	S	L			20,000	$6.75	151,532	
INDIRECT		05/22/86							390,350	
PAUL HARRIS STORES INC										
COM										
STEFFEY REX LOREN	AF									
DIRECT		04/02/86	X	L	1,000	$8.81			7,300	
INDIRECT		05/29/86							1,060	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL A COM										
STEFFEY REX LOREN	AF									
DIRECT		04/02/86	X	L	1,000	$8.81			15,800	
PAXTON FRANK CO										
CL A										
PICHLER JOSEPH A	D									
DIRECT		05/09/86	P		200	$21.00			1	
PAY N PAK STORES INC										
COM										
BROTHERTON FRED R	D									
DIRECT		05/20/86	S				400	$7.75		
DIRECT		05/21/86	S				200	$19.00	5	
KARBOWSKI CALVIN F	D									
DIRECT		02/28/84	P	A	500	$15.00				
DIRECT		03/14/84	P	A	500	$13.50			2,109	
DIRECT		05/23/86	S				1,000	$19.00	1,109	
PAYCHEX INC										
COM										
CLARK G THOMAS	DD									
DIRECT		04/24/86	S	L			2,000	$29.25		
DIRECT		04/30/86	H	L			120			
INDIRECT		04/28/86	H	L			800		1,800	
PAYCO AMERN CORP										
COM										
PUNCHES DENNIS	DD									
DIRECT		05/27/86	S				50,000	$21.25	1,139,636	
INDIRECT		06/09/86							1,945	
PAYLESS CASHWAYS INC										
COM										
ROSE GARY D	D									
DIRECT		06/10/86							100	
INDIRECT		05/02/86	P		6,660	$24.38				
INDIRECT		05/02/86	S				29,660	$24.38		
INDIRECT		05/05/86	P		23,000	$24.13				
INDIRECT		05/12/86	P		73	$24.25				
INDIRECT		05/28/86	S				73	$26.50		
IND MKT MKR		06/10/86								
PEEK N PEAK REC INC										
COM										
CAFLISCH JAMES E	D									
DIRECT		02/19/86	J	A	8,000	$4.00				
DIRECT		02/20/86	J	A	1,400	$4.00			4,940	
INDIRECT		05/12/86		A					240	
PENN CENT CORP										
COM										
DICKER RICHARD	D									
DIRECT		05/01/86	P		18	$55.13			8,824	
INGRAHAM JOHN W	D									
DIRECT		05/01/86	P		4	$55.13			1,153	
INDIRECT		06/05/86							300	
PENNEY JC CO INC										
COM										
AMON A HOWARD	D									
DIRECT		05/28/86	X		1,149	$48.03			1,715	
INDIRECT		06/10/86							1	
HENDERSON RALPH R	D									
DIRECT		05/29/86	S				1,500	$82.75	2,228	
INDIRECT		06/10/86							100	
LYONS THOMAS J	D									
DIRECT		05/27/86	X		6,156	$24.44			6,756	
INDIRECT		06/10/86							7,706	
PUTNAM STANLEY J	D									
DIRECT		05/21/86	X		2,496	$32.38			2,497	
INDIRECT		06/10/86							10	
SAVINGS & PROFIT SHARING FUND	AF									
DIRECT		05/01/86	U				10,196	$69.25		
DIRECT		05/02/86	U				5,650	$67.75		
DIRECT		05/09/86	U				233	$75.50		
DIRECT		05/14/86	U				25,820	$76.50		
DIRECT		05/15/86	U				130,188	$76.81		
DIRECT		05/19/86	U				33,300	$75.13		
DIRECT		05/20/86	U				33,300	$75.00		
DIRECT		05/21/86	U				33,300	$77.50		
DIRECT		05/22/86	U				38,778	$79.00	1	
DIRECT		05/30/86	U				1,214	$81.63	10,854,212	
INDIRECT		06/10/86							10,854,212	
SPURLOCK TED L	D									
DIRECT		05/15/86	X		1,307	$24.44			1,315	
INDIRECT		06/10/86							934	
PENNBANCORP										
COM										
BRITTON JOHN E	D									
DIRECT		04/28/86	P	L	2,000	$48.75			7,500	
INDIRECT		05/13/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PENNSYLVANIA ENTERPRISES INC										
CON										
KELL JOHN F	D									
DIRECT		04/30/86	B		7	$38.00			715	
PENNSYLVANIA REAL ESTATE INVT										
TR										
SH BEN INT										
COHEN SYLVAN M	D									
DIRECT		05/13/86	J		18,500	$29.50			243,437	
INDIRECT		05/13/86	J		6,500	$29.50			156,680	
KORMAN SAMUEL J	AF									
DIRECT		05/13/86	J		22,000	$29.50			100,397	
PENOBSCOT SHOE CO										
CON										
GROSSMAN JEROME H	D									
DIRECT		06/09/86							1,275	
INDIRECT		05/19/86	U				10,000	$11.70	58,851	
STRIAR MILDRED K MS	B									
DIRECT		05/07/86	S				4,600	$11.70	147,528	
PENTAIR INC										
P										
CON										
JOST RICHARD F	D									
DIRECT		01/17/86	T	A	550				27,290	
DIRECT		04/04/86	D		2,729				30,019	
OLSON THARLIE E	D									
DIRECT		03/12/86	B	L	19	$30.00				
DIRECT		04/04/86	D		4,582					
DIRECT		04/12/86	B		20	$30.85			50,431	
INDIRECT		05/12/86							648	
PEOPLES BANCTRUST INC										
CON										
TALTON JULIUS E	D									
DIRECT		05/07/86	P		150				8,264	
INDIRECT		06/10/86							200	
PENNZOIL CO										
CON										
FITZGERGE HAROLD J	AF									
DIRECT		05/21/86	U				6,000	$51.63	12,922	
INDIRECT		06/04/86							5,196	
PEP BOYS MANNY MOE & JACK										
CON										
DUBIN WILBERT	D									
DIRECT		04/25/86	X	L	1,400	$11.91			2,400	
PEPSICO INC										
CON										
DITKOFF JAMES H	D									
DIRECT		05/07/86	Z		2,000				3,000	
INDIRECT		05/07/86	Z		600					
INDIRECT		05/07/86	Z		4,000					
INDIRECT		05/09/86	P		100	$29.50			7,000	
PERINI CORP										
CON										
HUIF IRVING R	D									
DIRECT		03/27/86	U	L			584	$32.69		
DIRECT		03/27/86	X	L	1,465	$13.05				
DIRECT		05/02/86	X		2,932	$22.39			9,658	
INDIRECT		05/02/86	U				2,166	$30.31	4,000	
PERINI INVT PPTYS INC										
CON										
LEBUHN ROBERT	D									
INDIRECT		02/19/86	P	L	600	$11.00			600	
INDIRECT		02/19/86	P	A	600	$11.00			600	
PERKIN ELMER CORP										
CON										
CHORSKE WILLIAM W	D									
DIRECT		12/16/84	S	L			1,500	$24.38		
DIRECT		12/16/84	S	A			1,500	$24.38		
DIRECT		12/18/84	H	L			200		21,526	
DIRECT		12/18/84	H	A			200		21,526	
DIRECT		05/23/85	S	A			2,392	$25.00	19,134	
DIRECT		09/04/85	H	A			1,000		18,634	
DIRECT		12/16/85	X	A	9,000	$11.75				
DIRECT		12/16/85	U	A			3,370		21,449	
DIRECT		01/08/86	U	A			4,200			
DIRECT		01/08/86	X	A	15,598	$15.44			27,148	
DIRECT		01/24/86	H	L			4,500			
DIRECT		01/24/86	H	A			4,500			
DIRECT		02/11/86	H	L			7,000		15,648	
DIRECT		02/11/86	H	A			7,000		15,648	
DIRECT		05/12/86	H				500		15,148	
DIRECT		05/12/86	H	A			500		15,148	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or boycotted	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		05/23/86	S	A			2,392	$25.00	19,134	
INDIRECT		01/24/86	T	L	4,500					
INDIRECT		01/24/86	T	A	4,500					
INDIRECT		02/11/86	T	L	7,000				11,500	
INDIRECT		02/11/86	T	A	7,000				11,500	
PERRY DRUG STORES INC										
COM										
HUTTON E F & CO INC	B									
DIRECT		05/01/86	S				20,000	$117.00		
DIRECT		05/05/86	S				85,000	$119.00		
DIRECT		05/12/86	S				2,000	$119.00		
DIRECT		05/13/86	S				20,000	$118.88		
DIRECT		05/14/86	S				17,000	$119.00		
DIRECT		05/15/86	S				45,000	$119.50		
DIRECT		05/1[illegible]/86	S				31,000	$119.75		
DIRECT		05/1[illegible]/86	S				17,000	$120.00		
DIRECT		05/21/86	S				74,000	$120.00	4,953,000	
PERSONAL COMPUTER PRODS INC										
COM										
KAZEM MEHDI M	OB									
DIRECT		04/10/86	S				2,500	$10.50		
DIRECT		04/29/86	S				900	$10.38	262,035	
DIRECT		05/05/86	S				600	$10.50		
DIRECT		05/12/86	S				1,500	$10.25		
DIRECT		05/27/86	S				1,000	$10.25		
DIRECT		05/28/86	S				400	$10.25		
DIRECT		05/29/86	S				600	$10.13	258,435	
PETRIE STORES CORP										
COM										
KRIMENDAHL H FREDERICK II	D									
DIRECT		06/10/86							600	
INDIRECT		05/22/86	P		4,400	$35.63				
INDIRECT		05/22/86	S				4,400	$35.50		
MARKET MAKER		06/10/86								
IND MKT MKR		06/10/86								
PETRIE MILTON J	CB									
DIRECT		05/16/86	P		7,000	$29.88				
DIRECT		05/19/86	P		18,000	$30.88			23,663,474	
DIRECT		05/20/86	P		18,000	$30.88			23,744,566	
INDIRECT		06/10/86								
ROBERTS JEAN	O									
DIRECT		11/25/85	U	A			900	$47.25		
DIRECT		12/18/85	H	A			320		34,865	
DIRECT		02/14/86	Z	L	34,865				69,730	
PETRO LEWIS CORP										
COM										
THRIFT PLAN	AF									
INDIRECT		12/31/85	P	L	3,736					
INDIRECT		12/31/85	U	L			3,502		22,155	
PETROMINERALS CORP										
COM										
MCPHERSON TIM R	O									
DIRECT		05/20/86	P		4,000	$1.44			26,000	
PETRO QUEST INC										
COM										
CHAUDHARY ILYAS	AF									
INDIRECT		05/07/86	3						9,246,663	
HAYEK ROBERT	AF									
INDIRECT		05/07/86	3						9,246,663	
PFIZER INC										
COM										
ELLIG BRUCE ROBERT	O									
DIRECT		05/23/86	S				4,206	$60.63	500	
FFENEY ROBERT J	O									
DIRECT		05/13/86	X		4,216	$28.00			19,698	
HENDRICKSON ROLAND H	O									
DIRECT		04/01/86	X	L	2,000	$28.00			2,844	
LAURACH GERALD D	OD									
DIRECT		05/06/86	S				5,000	$60.75	35,671	
VALLES JEAN PAUL	OD									
DIRECT		05/30/86	S				2,500	$63.19	5,115	
PHASER SYS INC										
COM										
KHOSROVANI BAHMAN	AF									
DIRECT		12/05/85	S	L			8,000	$0.01		
DIRECT		12/05/85	S	A			8,000	$0.01		
INDIRECT		05/12/86		A					106,000	
PHELPS DODGE CORP										
COM										
AINSWORTH WALTER S	O									
DIRECT		05/01/86	X		904				904	
INDIRECT		06/06/86							2,501	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. code or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PHILADELPHIA SUBN CORP										
COM										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		04/01/86	P	L	500	$22.50				
DIRECT		04/02/86	P	L	500	$20.75				
DIRECT		04/03/86	P	L	500	$20.25				
DIRECT		04/04/86	P	L	500	$20.00				
DIRECT		04/07/86	P	L	500	$19.75				
DIRECT		04/08/86	P	L	500	$19.50				
DIRECT		04/09/86	P	L	500	$19.50			775,800	
DIRECT		04/10/86	P	L	500	$19.75				
PHILIP MORRIS INC										
COM										
CULLMAN JOSEPH F THIRD	D								337,108	
DIRECT		04/21/86	G	L	110				60,724	
INDIRECT		04/14/86	S	L			10,400	$64.88		
INDIRECT		04/16/86	S	L			350	$65.38		
HOLTZMAN ALEXANDER	O									
DIRECT		02/19/86	S	A			1,608	$100.00	8,509	
DIRECT		05/22/86	S				1,000	$65.13	16,018	
HOWELL WILLIAM KENNETH	D									
DIRECT		05/14/86	S				9,696	$64.88	34,782	
MILLHISER ROSS R	D									
DIRECT		05/01/86	S				1,000	$62.44		
DIRECT		05/02/86	S				500	$62.50		
DIRECT		05/05/86	S				1,000	$62.63		
DIRECT		05/06/86	S				1,000	$63.00		
DIRECT		05/07/86	S				1,500	$63.00		
DIRECT		05/08/86	S				1,000	$64.00	363,740	
INDIRECT		06/04/86							26	
PHILIPS N V										
ORD										
BAILEYS C NEAL	O									
DIRECT		05/01/86	B		2,533				3,533	
BRETHEN ROBERT H	OD									
DIRECT		05/01/86	T		15,810				220,810	
LOVING GEORGE F	O									
DIRECT		05/01/86	B		1,157				3,757	
PHILIPS JESSE	CB									
INDIRECT		12/03/85	H	A			1,600			
INDIRECT		12/26/85	H	A			12,500		827,981	
INDIRECT		05/01/86	B		21,375	$33.13				
INDIRECT		05/28/86	S				25,000	$36.25		
INDIRECT		05/29/86	S				25,000	$36.50	799,356	
REARDON LEONARD W	O									
DIRECT		05/01/86	B		2,308				24,643	
RYAN EDWIN L JR	O									
DIRECT		12/09/85	H	L			100			
DIRECT		05/01/86	B		1,766					
DIRECT		05/24/86	H				150			
DIRECT		05/28/86	H				38		1	
PHILLIPS PETE CO										
COM										
FIRST NATIONAL BANK	AF									
DIRECT		06/09/86							25,104,530	
INDIRECT		05/21/86	T		15,761				25,791,482	
LAIRD MELVIN ROBERT	I									
DIRECT		05/06/86	P	I	1,267	$10.13			4,000	
INDIRECT		06/04/86		I					4,000	
THOMAS WILTON EARL	AF									
DIRECT		05/06/86	B		2,721				2,721	
PHILLIPS VAN HEUSEN CORP										
COM										
ZAMAROVITZ WALTER C	O									
DIRECT		04/26/86	S	L			7,333	$35.50		
DIRECT		05/27/86	S				3,000	$35.38	1,333	
PIC N SAVE CORP										
COM										
FRANKEL ARTHUR	O									
DIRECT		04/09/86	S	L			46,000	$33.63		
DIRECT		04/10/86	S	L			44,000	$34.19	989,040	
INDIRECT		05/14/86								
PICCADILLY CAFETERIAS INC										
COM										
GENTILE PIERRY J	O									
DIRECT		04/15/86	S	L			2,750	$24.50	14,855	
TOUCHEY DONOVAN B	O									
DIRECT		05/20/86	P		100	$26.50			100	
VON GRUBEN BRIAN GERARD	O									
DIRECT		05/20/86	P		1,980	$25.75			8,080	
VONGRUBEN JERRY	O									
DIRECT		05/20/86	P		1,165	$25.75			3,665	
PIEDMONT AVIATION INC										
COM										
FOLGER SHERLEY C	O									
INDIRECT		05/09/86	X		1,200				1,580	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, unused or expired	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HORRIGAN EDWARD A JR	AF									
DIRECT		05/02/86	P		400	$43.34			1,000	
PIEDMONT NAT GAS INC										
COM										
HART F DONALD	D									
DIRECT		05/13/86	P		300	$18.00			900	
INDIRECT		06/09/86							1,200	
PIER 1 INC										
COM										
CHRISTOPHER THOMAS A	O									
DIRECT		02/28/86	D	L	1,809					
DIRECT		04/15/86	P		305	$19.99			20,675	
INDIRECT		02/28/86	D	L	55					
INDIRECT		04/15/86	P		64	$19.92			1,001	
COX BARBARA M MS	O									
DIRECT		02/28/86	D	L	114					
DIRECT		04/15/86	P		69	$19.98			1,292	
GIROUARD MARVIN J	O									
DIRECT		02/28/86	D	L	2,331					
DIRECT		04/15/86	P		305	$19.99			26,414	
HENDERSON LUTHER A	D									
DIRECT		02/28/86	D	L	3,541					
DIRECT		04/15/86	P		557	$20.05			39,517	
HERNDON ROBERT G	O									
DIRECT		02/28/86	D	L	23					
DIRECT		04/15/86	P		219	$20.05			381	
JOHNSON CLARK A	OD									
DIRECT		02/28/86	D	L	627					
DIRECT		04/15/86	P		419	$20.00			5,644	
KLAMON LAWRENCE P	D									
DIRECT		02/28/86	D	L	214					
DIRECT		03/15/86	P	L	375	$20.00			2,578	
LAWRENCE J RODNEY	O									
DIRECT		04/15/86	P		27	$20.33			27	
MCKENZIE SALLY F	D									
DIRECT		02/28/86	D	L	15					
DIRECT		04/15/86	P		22	$20.45			177	
SCOTT CHARLES R	D									
DIRECT		02/28/86	D	L	306					
DIRECT		04/15/86	P		375	$20.00			3,594	
TINDALL CHARLES W	D									
DIRECT		02/28/86	D	L	210					
DIRECT		04/15/86	P		337	$20.03			2,538	
WARNER THOMAS N	D									
DIRECT		02/28/86	D	L	312					
DIRECT		03/15/86	P	L	375	$20.00			3,651	
WEATHERLY F MITCHELL	O									
DIRECT		02/28/86	D	L	19					
DIRECT		04/15/86	P		176	$20.04			298	
PILLSBURY CO										
COM										
JOHNSON KENNETH ARTHUR	O									
DIRECT		04/10/86	S				2,300	$68.38		
DIRECT		04/11/86	S				2,300	$67.50	322	
MALKERSON WARREN GOLD	O									
DIRECT		04/21/86	S	L			500	$74.88		
DIRECT		04/22/86	S	L			500	$74.50		
DIRECT		04/23/86	S	L			500	$76.75		
DIRECT		04/24/86	S	L			200	$78.38	700	
POND KENNETH A	O									
DIRECT		04/21/86	X	A	750				7,909	
WESTMORELAND ROBBIE M	O									
DIRECT		04/15/86	H	A			100	$74.50		
DIRECT		04/15/86	S	A			100	$74.50		
DIRECT		04/18/86	S	A			200	$78.50		
DIRECT		04/21/86	S	A			200	$80.00	200	
PINNACLE PETE INC COLO										
COM										
MCELVENNY RALPH T	AF									
DIRECT		03/29/86	P	L	2,200	$1.55			30,450	
MCELVENNY RALPH T JR	OD									
DIRECT		05/30/86	P		3,000	$1.45			33,450	
PIPER JAFFRAY INC										
COM										
BLOOM HAROLD J	AF									
DIRECT		05/23/86	S				500	$23.00	11,268	
INDIRECT		06/05/86							10,800	
PITNEY BOWES INC										
COM										
ACIMANDO CARMINE F	O									
DIRECT		05/21/86	X		500	$14.19			2,200	
ALLEN FREDERICK T	D									
DIRECT		04/28/86	S	L			900	$57.50	44,047	
INDIRECT		05/14/86							11,204	
HIRANANDANI HIRO R	O									
DIRECT		05/12/86	X		2,350	$14.19			7,000	
INDIRECT		06/09/86							700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LOEWKER THOMAS	D									
DIRECT		05/12/86	X		2,625	$14.19			13,225	
INDIRECT		05/19/86							200	
SMITH FREDERICK C	AF									
DIRECT		05/13/86							4,084	
INDIRECT		04/30/86	T	L	400	$61.50			400	
PIZZA INN INC										
COM										
SPILLMAN FRANCIS J	CB									
DIRECT		04/04/86	P	L	34,000	$9.31			995,615	
INDIRECT		06/03/86							250,000	
PLACER DEV LTD										
COM										
TAYLOR VERNON F III	D									
DIRECT		05/07/86	3						16,750	
PLAINS RES INC										
COM										
SEARS ROEBUCK AND CO	B									
INDIRECT		05/14/86	P		1,600,000	$1.63			2,523,076	
PLANNING RESH CORP										
COM										
MONROE GEORGE F	O									
DIRECT		05/20/86	X		4,000					
DIRECT		05/20/86	U				1,333		7,667	
PLANTRONICS INC										
COM										
BLINN THOMAS ANDRY	O									
DIRECT		03/29/86	B	L	109	$11.95			5,703	
INDIRECT		05/28/86							37	
PLEXUS RES CORP										
COM										
THOMAS CRAIG D	D									
DIRECT		03/27/86	X	L	5,000	$1.60			25,639	
PLY GEM INDS INC										
COM										
HEWITT PETER	O									
DIRECT		04/10/86	U	L			4,600	$15.00		
DIRECT		04/10/86	X	L	13,500	$5.11				
DIRECT		04/10/86	H	L			17	$14.00	59,593	
ZEISEL STANFORD	O									
DIRECT		03/12/86	D	L	1,838					
DIRECT		03/12/86	B	L	346				5,860	
POGO PRODUCING CO										
COM										
LIEDTKE WILLIAM C JR	CB									
DIRECT		05/28/86	P		50,000	$6.88			240,002	
DIRECT		05/29/86	P		70,000	$6.75			30,160	
INDIRECT		06/05/86								
TURNER LAWRENCE ANTHONY	O									
DIRECT		06/04/86	P		1,000	$6.50			2,000	
INDIRECT		06/09/86							1,000	
POLARIS RES INC										
COM										
GROGAN DOYLE T	O									
DIRECT		04/02/86	3						33,333	
POLY TECH INC										
COM										
HENDERSHOTT PHILLIP L	D									
DIRECT		03/11/86	3						50,625	
PONDEROSA INC										
COM										
LAWLESS MARK JOSEPH	D									
DIRECT		04/25/86	S	L			100	$17.63		
PORTS OF CALL INC										
COM										
WEISMAN ROBERT H	D									
DIRECT		05/05/86	3						5,000	
POSITECH CORP										
COM										
CACKLER JAMES TRAVIS	OD									
DIRECT		06/02/86	S				40,000	$0.55	460,000	
MEFFERD THOMAS ARTHUR	H									
DIRECT		05/15/86	S				30,000	$0.55		
DIRECT		05/28/86	S				5,000	$0.67		
DIRECT		05/29/86	S				2,000	$0.71		
DIRECT		05/30/86	S				5,000	$0.78		
DIRECT		06/03/86	S				18,000	$0.76	5,253,954	
POTLATCH CORP										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or inexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
COM										
COOPER HARRY A	O									
DIRECT		06/04/86	X		650	$32.00			650	
INDIRECT		06/09/86							1,311	
DAVIS FRANCES MORRISON	O									
DIRECT		04/15/86	X		800	$36.75				
DIRECT		04/15/86	U				600		800	
ERICKSON EDWIN F	O									
DIRECT		05/09/86	T		57				1,363	
KRANTZ IRWIN W	O									
DIRECT		05/05/86	X		1,600	$36.00				
DIRECT		05/05/86	U				1,235		2,865	
INDIRECT		06/03/86							100	
POTOMAC ELEC PWR CO										
COM										
DAVIS H LOWELL	O									
DIRECT		03/31/86	B	L	37					
DIRECT		04/30/86	B	L	100	$40.68			7,512	
INDIRECT		03/31/86	B	L	4				298	
PRAB ROBOTS INC										
COM										
BROWN ERIC V	OD									
DIRECT		05/15/86	H				200		490	
INDIRECT		04/01/86	S				10,000	$8.25		
INDIRECT		04/04/86	H				500			
INDIRECT		04/15/86	S				10,000	$10.25	4,180	
PRATT & LAMBERT INC										
COM										
FLOYD AUSTIN F	AF									
DIRECT		04/07/86	P	L	100	$24.50			500	
INDIRECT		04/08/86	P	L	100	$24.00			269	
PREMIER INDL CORP										
COM										
BATTS RICHARD B	AF									
DIRECT		06/09/86							1,130	
INDIRECT		05/22/86	S				385	$33.25	625	
GRINNELL GRANT C	O									
DIRECT		05/22/86	S				1,067	$33.13	2,963	
INDIRECT		05/22/86	S				1,210	$33.00	4,074	
PRESENT INC										
COM										
PRESENT GORDON S	CB									
DIRECT		12/04/85	H	L			750		219,921	
DIRECT		04/30/86	P	L	2,000	$8.75			221,921	
INDIRECT		05/14/86							137,960	
PRESIDENTIAL RLTY CORP NEW										
CL A										
SHAPIRO JULES	DO									
DIRECT		02/07/86	U	L			2,140		5,943	
INDIRECT		02/07/86	T	L	2,140				22,559	
PRIAM CORP										
COM										
BURY DAVID S	O									
DIRECT		04/29/86	S	L			2,500	$7.00		
DIRECT		04/30/86	S	L			2,500	$6.88	83,612	
INDIRECT		05/22/86							3,000	
REISER RICHARD D	O									
DIRECT		04/25/86	S	L			10,000	$7.00		
DIRECT		04/28/86	S	L			10,000	$7.00	16,688	
PRICE COMMUNICATIONS CORP										
COM										
FADER ELLEN STRAHS	O									
DIRECT		05/09/86	S				100	$12.00	5,700	
INDIRECT		06/06/86							110	
PRICE STEVEN	O									
DIRECT		05/05/86	3						7,031	
STATE STREET BK TRUSTEE	B									
DIRECT		02/18/86	D	L	260,417				1,302,083	
DIRECT		05/07/86	T		1,302,083				1,302,083	
INDIRECT		03/19/85	3						1,041,666	
INDIRECT		06/10/86							1,041,666	
PRICE CO										
COM										
BATEMAN GILES HIRST LITTON	O									
DIRECT		11/30/85	U	L			458,000		229,000	
INDIRECT		05/31/86	U				3,120		1	
PETERSON PAUL AMES	DO									
DIRECT		06/09/86							171,680	
INDIRECT		05/06/86	S				2,000	$45.25		
INDIRECT		05/27/86	S				5,000	$54.75	60,980	
PRICE SOL	CB									
DIRECT		06/09/86							3,011,800	
INDIRECT		05/09/86	K				400	$40.00	5,002,200	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
PRICE STERN SLOAN PUBLISHERS INC										
COM										
GATES CHARLES E	OD									
DIRECT		05/02/86	S				2,000	$20.25		
DIRECT		05/05/86	S				8,000	$20.00	49,140	
PRIME COMPUTER INC										
COM										
CHEESMAN DAVID	O									
DIRECT		05/19/86	U				1,418			
DIRECT		05/19/86	X		5,157	$10.00			5,157	
SNYDER RICHARD B	O									
DIRECT		05/11/86	T		4,000	$0.01			6,413	
PRIME MTR INNS INC										
COM										
BRODIE SAMUEL	OD									
DIRECT		05/09/86	S				18,000	$40.00		
DIRECT		05/19/86	S				10,000	$39.75	1,033,031	
INDIRECT		06/04/86							90,854	
PRIMEFAX INC										
COM										
KEENER DAVID	D									
DIRECT		01/31/86	T	L	732,041	$0.50			872,958	
REESE JAY RODNEY	CB									
DIRECT		01/31/86	T	L	2,871,969	$0.50			3,166,346	
PRIMARK CORP										
COM										
GLANCY ALFRED R III	D									
DIRECT		05/07/86	S				7,500	$28.00	21,312	
INDIRECT		05/27/86							6	
HOLT JOHN C	D									
DIRECT		05/07/86	P		1,000	$28.00			1,000	
PARKER JACK M	O									
DIRECT		05/14/86	X		4,298	$10.75				
DIRECT		05/14/86	U				1,600		4,298	
PRINCEVILLE DEV CORP										
COM										
CHALLENGER WALTER W	O									
DIRECT		03/25/86	X	L	10,000	$4.38			10,300	
TRUFALOOD HARRY A JR	CB									
DIRECT		05/08/86	S				10,000	$9.13		
DIRECT		05/13/86	S				10,000	$9.25		
DIRECT		05/29/86	S				2,000	$9.13	503,932	
INDIRECT		06/09/86							10,000	
PROCTER & GAMBLE CO										
COM										
EINSMANN HARALD	O									
DIRECT		04/29/86	X	L	1,787	$55.75				
DIRECT		04/30/86	X	L	3,200	$55.07			6,187	
FORD ASHLEY LLOYD	O								664	
DIRECT		06/10/86								
INDIRECT		05/08/86	S				300	$72.38	4,812	
NETHERCOTT JAMES W	O									
DIRECT		05/09/86	S				5,000	$72.38	14,383	
SPALE JOHN G	CB									
DIRECT		05/08/86	S				1,468	$72.50	33,299	
INDIRECT		05/23/86							6,000	
PRO MED CAP INC										
COM										
ROSEMORE ANDREW S	B									
DIRECT		05/12/86							324,532	
INDIRECT		04/01/86	P		15,000	$3.50				
INDIRECT		04/24/86	P		800	$4.36			364,432	
PRODUCTS RESH & CHEM CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		04/16/86	P	L	283	$15.75				
DIRECT		04/21/86	P	L	2,326	$15.38			1,746,518	
HUTT JACK W	O									
DIRECT		04/01/86	S				1,000	$16.63	76,500	
SEEGMAN IRVIN P	OD									
DIRECT		02/06/86	S	L			468	$15.50	84,075	
PROGRAMMING & SYS INC										
COM										
LIPOFF ALVIN	OD									
DIRECT		04/14/86	J		4,875	$5.00			5,475	
PROGRESSIVE CORP OHIO										
COM										
ROTHBERG JOAN O	D									
DIRECT		04/28/86	T	L	800	$68.25			5,780	
INDIRECT		05/13/86							505	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or aggregated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PROLER INTL CORP										
COM										
PROLER ISRAEL	AF									
DIRECT		05/12/86							205,750	
INDIRECT		04/24/86	U				500		9,511	
PROPERTY TR AMER										
SH BEN INT										
SMITH TAD R	AF									
DIRECT		05/13/86							392	
INDIRECT		04/21/86	P	L	2,000	$12.13			7,700	
PROTECTIVE CORP										
P										
COM										
CABANISS WILLIAM J JR	D									
DIRECT		05/28/86							47,628	
INDIRECT		01/27/86	T	L	132,290					
INDIRECT		05/14/86	S				45,000	$22.75	102,890	
DRENNEN ALAN TRAVIS JR	D									
DIRECT		05/14/86							26,143	
INDIRECT		04/03/86	B	L	6				1,622	
HENDERSON LOUIS	D									
DIRECT		04/04/86	J		100	$21.75			100	
INDIRECT		04/03/86	B		6				38	
MARTIN THOMAS H	D									
DIRECT		05/16/86							6,326	
INDIRECT		04/03/86	B	L	6				22	
PROVIDENT BANCORP INC										
COM										
LINDNER CARL H	B									
INDIRECT		03/26/86	P	L	2,000	$67.00				
INDIRECT		04/03/86	P		500	$72.00				
INDIRECT		04/08/86	P		430	$73.00				
INDIRECT		04/10/86	P		30	$74.50				
INDIRECT		04/22/86	P		1,300	$79.00				
INDIRECT		04/23/86	P		100	$80.50				
INDIRECT		04/25/86	P		100	$82.50			375,906	
INDIRECT		04/29/86	P	L	600	$84.50				
INDIRECT		04/30/86	P	L	600	$85.00				
INDIRECT		05/13/86	P		250	$95.00				
INDIRECT		05/19/86	P		500	$97.00			377,856	
MYERS PHILIP R	D									
DIRECT		05/28/86	J		146	$94.00			15,675	
INDIRECT		06/10/86							1	
PRUDENTIAL BANCORPORATION										
COM										
BEAN M LAMONT	D									
DIRECT		05/14/86	P		1,000	$18.38				
DIRECT		05/15/86	P		5,000	$18.88				
DIRECT		05/25/86	D		3,300				42,300	
INDIRECT		06/10/86							7,700	
PUBCO CORP										
COM										
SALTZMAN MAURICE	D									
DIRECT		05/15/86	3						10,000	
PUBLIC SVC CO COLO										
COM										
DONOVAN RONALD E	D									
DIRECT		02/28/86	T	A	18				988	
INDIRECT		02/28/86	T	A	189				1,044	
PUBLIC SVC CO N MEX										
COM										
GOWIN JERRY L	D									
DIRECT		03/17/86	B	L	11	$30.71				
DIRECT		03/31/86	B	L	107	$35.88			539	
MASON PLUNKETT MARILYN	D									
DIRECT		04/08/86	S				174	$35.25		
DIRECT		04/27/86	B		141	$36.63			160	
PICKEL DAVID L	AF									
DIRECT		04/15/86	B		191	$36.50			425	
POUNTREE ROBERT B	D									
DIRECT		03/31/86	T	L	663				14,707	
PUBLIC SVC CO N C INC										
COM										
MATTHEWS H FRANK II	D									
DIRECT		04/01/86	B	L	94					
DIRECT		04/29/86	B	L	120					
DIRECT		04/29/86	U	L			360		1,024	
INDIRECT		05/15/86							1,800	
PUBLIC SVC ELEC & GAS CO										
COM										
P										
DUNPHY T J DERMOT	D									
DIRECT		04/30/86	B	L	138	$36.20				
DIRECT		05/01/86	U				2,322			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/01/86	T		2,322				2,322	
FRANKLIN ROBERT H	D									
DIRECT		05/01/86	T		475					
DIRECT		05/01/86	U				475			
DIRECT		05/09/86	B		1	$34.02			476	
STYS RUDOLPH D	D									
DIRECT		04/21/86	U	L			1	$37.68		
DIRECT		05/01/86	U				399			
DIRECT		05/01/86	T		399				399	
INDIRECT		05/30/86							129	
UDERITZ RICHARD A	D									
DIRECT		02/14/86	S	L			160	$35.25		
DIRECT		05/01/86	U				846			
DIRECT		05/01/86	T		846				846	
INDIRECT		05/01/86	U				300			
INDIRECT		05/01/86	T		300				300	
PUBLISHERS EQUIP CORP										
COM										
EATON EARL NEAL	D									
DIRECT		04/18/86	S	L			5,000	$7.25	37,000	
DIRECT		04/22/86	S	L			5,000	$7.13	32,000	
HUY DUANE H	AF									
DIRECT		05/22/86	S				4,000	$6.75		
DIRECT		05/23/86	S				24,070	$6.50	266,883	
INDIRECT		06/06/86							14,626	
JUSTICE WILLIAM B	D									
DIRECT		04/23/86	S				480	$6.75	20	
DIRECT		04/23/86	S	A			480	$6.75	20	
PUEBLO INTL INC										
COM										
TOPPEL GEORGE	D									
DIRECT		01/17/86	H	A			15,200			
DIRECT		04/18/86	S	L			290	$18.25		
DIRECT		04/18/86	S	A			580	$18.25		
DIRECT		04/22/86	S	L			11,760	$18.25		
DIRECT		04/22/86	S	A			23,520	$18.25		
DIRECT		04/23/86	S	L			3,300	$18.50		
DIRECT		04/23/86	S	A			6,600	$18.50		
DIRECT		04/25/86	S	L			5,200	$18.50		
DIRECT		04/25/86	S	A			10,400	$18.50		
DIRECT		04/28/86	S	A			3,000	$18.50	210,527	
DIRECT		04/28/86	S	L			1,500	$18.50	218,127	
INDIRECT		06/09/86		A					100,000	
TOPPEL HAROLD	CB									
DIRECT		01/27/86	P	L	178	$16.52				
DIRECT		02/28/86	P	L	11	$17.38				
DIRECT		03/04/86	P	L	80	$17.55				
DIRECT		03/27/86	P	L	81	$17.25				
DIRECT		04/29/86	S	L			15,000	$18.25		
DIRECT		05/05/86	H				10,621		671,574	
INDIRECT		05/30/86							261,030	
PUBLIX SUPER MARKETS INC										
COM										
BARNETT CAROL JENKINS	D									
DIRECT		05/01/86	T		38,520	$17.00			1,209,671	
HOLLIS MARK C	DD									
DIRECT		06/09/86							164,970	
INDIRECT		05/28/86	K				500	$17.00	9,600	
JENKINS CHARLES H JR	DD									
DIRECT		05/01/86	T		1,070	$17.00			526,597	
INDIRECT		06/09/86							59,553	
JENKINS CHARLES H SR	D									
DIRECT		05/01/86	T		2,140	$17.00			151,140	
INDIRECT		06/09/86							604,500	
JENKINS HOWARD M	DD									
DIRECT		05/01/86	J		75,000	$17.00				
DIRECT		05/01/86	T		38,520	$17.00			2,999,312	
TURNER JOHN A	DD									
DIRECT		05/01/86	T		1,070	$17.00			59,635	
INDIRECT		06/09/86							1,275	
PUERTO RICAN CEM INC										
COM										
DEJESUS TORO ROBERTO	D									
DIRECT		04/03/86	P	L	500	$10.25				
DIRECT		04/04/86	P	L	3,500	$10.38			4,000	
INDIRECT		05/14/86								
SUAREZ CARLOS J	CB									
DIRECT		04/25/86	P		30	$10.00			30	
PUGET SOUND BANCORP										
COM										
PHILIP WILLIAM WARREN	CB									
DIRECT		04/30/86	T		5,000				38,500	
PULLMAN PEABODY CO										
COM										
GARCIA ANTHONY J	D									
DIRECT		05/13/86	P		10,000	$9.38			10,431	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCCONNAUGHY JOHN E JR	O									
DIRECT		04/23/86	B	L	30,485					
DIRECT		05/01/86	S				30,650	$8.75	1,485	
INDIRECT		04/14/86	S	L			142,656	$9.25	32,135	
PULTE HOME CORP										
COM										
GROSFELD JAMES	CB									
DIRECT		05/28/86	S				40,000	$18.75		
DIRECT		05/30/86	S				100,000	$18.50	2,699,984	
PUNTA GORDA ISLES INC										
COM										
VERNON HAROLD	OB									
DIRECT		02/05/86	P	L	4,300	$4.60				
DIRECT		02/13/86	P	L	200	$4.88				
DIRECT		05/05/86	P		19,800	$5.50				
DIRECT		05/09/86	P		2,330	$5.38				
DIRECT		05/15/86	P		2,500	$5.38				
DIRECT		05/20/86	P		9,600	$5.50			997,777	
PURITAN BENNETT CORP										
COM										
BROWN JOHN L	O									
DIRECT		02/11/86	B	L	650				1,150	
QVC NETWORK INC										
COM										
FRIEDENSOHN GEORGE	OD									
DIRECT		05/01/86	K				44,000	$0.01	228,000	
QUADREX CORP										
COM										
DARAFF HENRY D	O									
DIRECT		04/09/86	P	L	3,500	$10.32			15,272	
DUDEY NORMAN D	O									
DIRECT		04/25/86	X	L	3,115	$5.06			5,788	
INDIRECT		05/13/86							702	
RELIANCE FINANCIAL SERVICES CORP	A									
INDIRECT		05/20/86	P		7,500	$13.46				
INDIRECT		05/21/86	P		71,500	$14.00				
INDIRECT		05/22/86	P		53,500	$14.00				
INDIRECT		05/28/86	P		30,000	$15.56				
INDIRECT		05/29/86	P		25,000	$15.88			976,500	
QUAKER CHEM CORP										
COM										
BENDIEL PETER A	H									
DIRECT		04/01/86	X		9,200	$13.89				
DIRECT		04/01/86	U				6,310	$20.25	760,452	
DIRECT		05/19/86	H				2,075		667,217	
INDIRECT		06/05/86							124,100	
QUAKER OATS CO										
COM										
CHALMERS LELAND R	O									
DIRECT		04/30/86	X	L	1,162	$13.47			4,470	
NOLE DAVID R	O									
DIRECT		04/17/86	X		2,800	$30.47				
DIRECT		04/17/86	U				1,211		6,136	
PHILLIPS W THOMAS	O									
DIRECT		05/27/86	X		550	$30.47			1,050	
WITTMER DONALD G	O									
DIRECT		05/01/86	S				9,800	$67.31	8,000	
QUAKER ST OIL REFNG CORP										
COM										
CALLAHAN GERALD W	O									
DIRECT		04/11/86	X		1,460	$16.25			3,334	
INDIRECT		05/12/86							1,597	
MCFADDEN JOYCE A	O									
DIRECT		04/24/86	X	L	294	$16.25			1,036	
INDIRECT		05/13/86							37	
QUANEX CORP										
COM										
KELLY ROBERT V JR	O									
DIRECT		05/29/86	S				4,000	$7.25		
DIRECT		05/30/86	S				2,812	$7.25	1,775	
QUANTRONIX CORP										
COM										
RAPAPORT HAROLD	D									
DIRECT		05/16/86	X		1,500	$2.67			1,500	
QUANTUM CORP										
COM										
CAUFIELD FRANK J	D									
DIRECT		05/07/86	S				35,000	$19.25	41,697	
PRATT DAVID B	D									
DIRECT		05/18/86	P		2,000	$19.25			2,125	
DIRECT		05/19/86	3						125	
INDIRECT		06/06/86							125	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
QUALITY MICRO SYS INC										
COM										
WATT L JEFFREY	O									
DIRECT		04/11/86	S	L			2,000	$11.38		
DIRECT		04/24/86	S	L			3,000	$11.75		
DIRECT		04/28/86	S	L			2,000	$12.38		
DIRECT		05/22/86	S				6,700	$13.63	29,500	
QUEST MED INC										
COM										
GULA JOHN A	D									
DIRECT		04/24/86	S	L			50,000	$5.88	377,667	
HAMPTON WILLIAM R	D									
DIRECT		04/10/86	X	L	15,000	$0.67			182,435	
QUESTAR CORP										
COM										
CASH R D	CB									
DIRECT		05/20/86	X		500	$28.25			500	
INDIRECT		03/17/86	B	L	11	$27.38			723	
HOLBROOK CONNIE C MS	O									
DIRECT		05/20/86	U				21	$31.13		
DIRECT		05/20/86	X		100	$28.25			3,742	
MARUSHACK A J	AF									
DIRECT		05/20/86	U				300	$31.13		
DIRECT		05/20/86	X		600	$16.63			3,724	
MAXWELL NEAL A	D									
DIRECT		01/31/86	B	L	7	$27.50				
DIRECT		03/17/86	B	L	5	$27.38			340	
QUOTRON SYS INC										
COM										
LITTLE RICHARD L	O									
DIRECT		04/16/86	X	L	10,000	$9.53				
DIRECT		04/16/86	U	L			5,100	$18.69	11,000	
INDIRECT		08/01/84	3						6,100	
WOOD ALEXANDER FRANK	O									
DIRECT		04/21/86	S	L			3,000	$18.06	10,000	
RHHR CORP										
COM										
KEIGER JAMES A	O									
DIRECT		05/15/86	P		100	$21.75			492	
INDIRECT		05/29/86							100	
RJ FINL CORP										
COM										
HERTZ HARVEY	O									
DIRECT		06/02/86	S				1,450	$16.82	9,935	
JAMES THOMAS A	OD									
DIRECT		05/12/86							756,102	
INDIRECT		04/11/86	T		100	$18.63			1,707,376	
RPM INC OHIO										
COM										
GRANZIER PAUL	O									
DIRECT		04/24/86	P	L	100	$22.50			100	
INDIRECT		04/24/86	P	L	88	$22.50			88	
KARMAN JAMES A	O									
DIRECT		04/23/86	S				7,954	$21.93	31,458	
INDIRECT		05/12/86							57,881	
SULLIVAN THOMAS C	CB									
DIRECT		04/23/86	S	L			5,000	$21.98	147,161	
INDIRECT		04/23/86	S	L			1,936	$21.98	318,470	
R T E CORP										
COM										
GREGG MICHAEL W	O									
DIRECT		05/13/86							200	
INDIRECT		04/18/86	X	L	800	$8.19				
INDIRECT		04/30/86	H	L			600		3,325	
NEMMERS ERWIN E	AF									
DIRECT		05/03/86	3						57,782	
INDIRECT		05/03/86	3						161,976	
RAMLOW DONALD F	D									
DIRECT		06/02/86								
INDIRECT		05/02/86	P		196	$23.25			6,182	
SIMPSON VINSON R JR	D									
DIRECT		05/31/86	B		99	$23.25			598	
STONE HAROLD C	O									
DIRECT		04/17/86	X		2,000	$8.19				
DIRECT		04/17/86	U				600	$26.06	5,307	
RALSTON PURINA CO										
COM										
HATFIELD PAUL HAROLD	O									
DIRECT		04/16/86	T	L	20,000				83,660	
INDIRECT		05/13/86							8,276	
JONES WILLIAM H	O									
DIRECT		05/09/86	S				2,600	$63.25	74,020	
INDIRECT		06/09/86							240	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lost, unused or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LACEY WILLIAM HOWARD	O									
DIRECT		04/14/86	H	L			1,360			
DIRECT		04/14/86	S	L			5,811	$63.38		
DIRECT		04/16/86	T	L	40,000				91,350	
INDIRECT		05/13/86								
SIGNORE JOSEPH A	O									
DIRECT		04/16/86	T	L	8,000				18,000	
STIRITZ WILLIAM PAUL	CR									
DIRECT		05/27/86	X		4,000	$20.25			348,169	
INDIRECT		06/09/86							5,000	
WINNEY RONALD D	O									
DIRECT		05/28/86	X		1,500	$20.25			13,163	
INDIRECT		06/09/86							200	
RANCO INC										
COM										
CHAPMAN WILLIAM ALLAN	O									
DIRECT		03/25/86	X	L	4,200	$17.81				
DIRECT		03/25/86	U	L			2,200	$23.75	16,100	
REISSIG M HARRY	O									
DIRECT		03/06/86	X	L	1,000	$12.44				
DIRECT		03/06/86	U	L			543	$22.88	5,990	
INDIRECT		05/19/86							156	
RANGAIRE CORP										
COM										
CADENHEAD WILLIAM R	O									
DIRECT		04/01/86	S				4,723	$9.50	94,089	
LEWIS MILTON F	O									
DIRECT		06/10/86							16,848	
INDIRECT		06/10/86							3,428	
MARKET MAKER		05/31/86	P		53,370	$9.80				
MARKET MAKER		05/31/86	S				50,669	$10.11	8,255	
IND MKT MKR		06/10/86							3,363	
RANGER OIL LTD										
P										
COM										
BOWMAN GORDON H	OD									
DIRECT		04/29/86	S	L			2,800	$3.75	10,800	
RANSBURG CORP										
COM										
SMITH CRAIG R	O									
DIRECT		04/30/86	P		1,000	$19.50			3,000	
RAVEN INDS INC										
COM										
CHRISTENSEN D A	OD									
DIRECT		04/28/86	X		1,395	$5.18			43,235	
DIRECT		05/15/86	T		267				43,502	
INDIRECT		06/05/86							152	
KALISZEWSKI J J	O									
DIRECT		05/05/86	S				3,000	$13.00	16,266	
INDIRECT		05/28/86							2,441	
REA GOLD CORP										
COM										
MACLEAN ELIZABETH J	O									
DIRECT		08/31/85	T	L	12,000					
DIRECT		04/22/86	U	L			3,000	$0.60	27,500	
INDIRECT		05/16/86							2,000	
REAUGH LARRY WILLIAM	OD									
DIRECT		08/31/85	T	L	96,000					
DIRECT		04/15/86	U	L			1,000	$0.58	230,150	
INDIRECT		04/17/86	T	L	4,500	$0.72				
INDIRECT		04/17/86	U	L			7,000	$0.60	161,896	
RAYTHEON CO										
COM										
HEDRICK FRANK F	O									
DIRECT		05/14/86							99,000	
INDIRECT		06/09/86	S	L			1,000	$61.75		
READICARE INC										
COM										
RIPP JAMES A	O									
DIRECT		05/09/86	P		800	$2.32			13,300	
INDIRECT		05/09/86	P		800	$2.32			4,000	
READING & BATES OFFSHORE										
COM										
KENT W D	O									
DIRECT		04/10/86	S	L			30,242	$2.75	5,327	
INDIRECT		05/14/86							49,518	
READING CO										
COM										
KLEIN CHARLES D	O									
DIRECT		04/16/86	3						19,500	
INDIRECT		04/16/86	3						550	

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
REALTY INCOME TR										
P										
COM										
CHEVY CHASE PROPERTY CO LTD	B									
INDIRECT		04/08/86	J	L	3,050	$11.00				
INDIRECT		04/09/86	J	L	100	$11.00				
INDIRECT		04/14/86	J	L	50	$11.00				
INDIRECT		04/21/86	J	L	100	$11.00			1,153,248	
INDIRECT		05/05/86	J		100	$11.00				
INDIRECT		05/08/86	J		700	$11.00				
INDIRECT		05/30/86	J		100	$11.00			1,154,148	
WESTMINSTER INVESTING CORPORATION	B									
DIRECT		04/08/86	J	L	3,050	$11.00				
DIRECT		04/09/86	J	L	100	$11.00				
DIRECT		04/14/86	J	L	50	$11.00				
DIRECT		04/21/86	J	L	100	$11.00			842,471	
DIRECT		05/05/86	J		100	$11.00				
DIRECT		05/08/86	J		700	$11.00				
DIRECT		05/30/86	J		100	$11.00			843,371	
REALTY REFUND TR										
SUP DEB										
12.000% 05/15/1998										
KENDIS ALVIN M	AF									
DIRECT		05/14/86	P		20,000	$99.50			$35,000	
INDIRECT		05/20/86	U				10,000	$101.00	$10,000	
REALTY SOUTH INVS INC										
UNIT 1 COM & 1 WT EXP										
PRUDENTIAL BACHE	AF									
INDIRECT		05/01/85	3						425,000	
RECOTON CORP										
COM										
MCPHERSON RONALD	OD									
DIRECT		04/03/86	S	L			1,500	$13.00		
DIRECT		04/17/86	S	L			2,500	$12.75		
DIRECT		04/18/86	S	L			2,500	$12.75		
DIRECT		04/22/86	S	L			2,500	$12.50	2,950	
DIRECT		05/01/86	S				2,950	$11.50		
RECTISEL CORP										
P										
COM										
DURAKOOL INC	B									
DIRECT		02/27/86	P	L	10,000	$4.88			484,000	
DIRECT		03/04/86	P	L	2,000	$4.75				
DIRECT		03/06/86	P	L	500	$4.88				
DIRECT		03/07/86	P	L	3,000	$4.88			489,500	
DIRECT		04/02/86	P	A	7,000	$4.75			492,000	
DIRECT		04/04/86	P	L	2,000	$4.88				
DIRECT		04/04/86	P	A	4,000	$4.88				
DIRECT		04/14/86	P	L	2,500	$4.88			494,000	
DIRECT		04/14/86	P	A	5,000	$4.88			497,500	
REDKEN LABS INC										
COM										
CANNELL DAVID W	O									
DIRECT		12/20/85	S	L			3,000	$32.00	5,534	
DIRECT		04/21/86	D		553				6,087	
REEBOK INTL LTD										
COM										
FIRFMAN PAUL B	OD									
DIRECT		12/19/85	H	L			40,000			
DIRECT		04/22/86	S	L			268,000	$47.12	1,947,148	
INDIRECT		08/02/85	S	L			533,333	$15.88		
INDIRECT		08/08/85	S	L			360,000	$15.88		
INDIRECT		12/19/85	G	L	40,000					
INDIRECT		04/22/86	S	L			285,000	$47.12	1,561,667	
FIRFMAN PHYLLIS	B									
DIRECT		08/02/85	S	L			533,333	$15.88		
DIRECT		08/08/85	S	L			360,000	$15.88		
DIRECT		04/22/86	S	L			285,000	$47.12	1,52[illegible],667	
INDIRECT		12/19/85	G	L	40,000					
INDIRECT		12/19/85	H	L			40,000			
INDIRECT		04/22/86	S	L			268,000	$47.12	1,987,148	
LIGGETT STEVEN	O									
DIRECT		04/15/86	S	L			10,000	$47.12	55,267	
MARCUS WILLIAM M	D									
DIRECT		08/02/85	S	L			60,149	$15.88		
DIRECT		08/08/85	S	L			40,000	$15.88		
DIRECT		12/06/85	H	L			2,000			
DIRECT		04/22/86	S	L			85,000	$47.12	288,439	
INDIRECT		12/06/85	G	L	2,000					
INDIRECT		04/22/86	S	L			2,000	$47.12	113,292	
REFAC TECHNOLOGY DEV CORP										
COM										
SPERBER PHILIP	OD									
DIRECT		02/26/86	X	L	1,104	$9.05			552	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. unexpired in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
REGAL BELOIT CORP										
COM										
ODELL HENRY R	D									
DIRECT		03/10/86	H	L			900			
DIRECT		03/25/86	S	L			1,000	$17.13		
DIRECT		03/27/86	S	L			200	$17.00	88,373	
DIRECT		04/03/86	S	L			100	$16.75		
DIRECT		04/15/86	S	L			700	$16.50	87,573	
INDIRECT		05/13/86							294	
TAYLOR KENYON Y	D									
DIRECT		03/12/86	S	L			50,000	$16.00		
DIRECT		03/20/86	P	L	10,000	$1.74				
DIRECT		03/21/86	P	L	8,000	$2.33			191,322	
REGAL PETE LTD COLO										
COM										
MCELVENNY RALPH T JR	D									
DIRECT		05/02/86	P		35,000	$0.14			35,000	
REGIS CORP										
COM										
KUNIN MYRON	H									
DIRECT		06/10/86							6,656,000	
INDIRECT		05/16/86	K				100,000	$12.96	6,441,000	
REID ROWELL INC										
P										
COM										
GOTTWALD FLOYD D JR	B									
DIRECT		04/29/86	U	L			13,500	$10.88		
INDIRECT		03/20/86	K	L			1,325,588	$10.88		
INDIRECT		03/20/86	U	L			1,452,254	$10.88		
GOTTWALD JOHN DAVID	D									
DIRECT		03/20/86	U	L			309,655	$10.88		
DIRECT		04/29/86	U	L			6,000	$10.88		
GOTTWALD WILLIAM M	D									
DIRECT		03/20/86	U	L			309,655	$10.88		
DIRECT		03/24/86	U	L			1,023	$10.88		
DIRECT		04/29/86	U	L			7,500	$10.88		
RELIABILITY INC										
COM										
EDWARDS LARRY	D									
DIRECT		05/09/86	P		1,000	$6.88			13,250	
INDIRECT		06/06/86							250	
LAWRENCE JOSEPH DOUGLAS JR	D									
DIRECT		05/06/86	P		1,000	$7.00			9,100	
REPCO INC										
COM										
NELSON R-WAYNE	D									
DIRECT		05/29/86	P		400	$3.50			400	
RENT A CTR INC										
COM										
CARNEY FRANK L	D									
DIRECT		03/14/86	D	A	50,081				150,244	
INDIRECT		03/31/86	T	A	7,403				7,403	
DEVLIN THOMAS R	CB									
DIRECT		04/01/86	S	L			50,000	$23.25	3,060,692	
WEST IVAN	D									
DIRECT		05/20/86	P		2,000	$23.00			29,959	
INDIRECT		06/10/86							2,000	
REPUBLIC HEALTH CORP										
P										
COM										
MILLER CHARLES R	AF									
DIRECT		04/29/86	X	L	6,000	$11.25			178,800	
INDIRECT		05/13/86							300	
VANDEWATER DAVID T	D									
DIRECT		12/31/85	B	L	533	$9.46			4,801	
REPUBLIC N Y CORP										
COM										
GINSBERG ERNEST	OD									
DIRECT		05/01/86	U				9,750		13,614	
INDIRECT		06/10/86								
RESDEL INDS										
COM										
BROWN MALCOLM F JR	D									
DIRECT		03/28/86	X	L	750	$1.25			3,660	
WEISSBERG STANLEY K	D									
DIRECT		04/30/86	X	L	67,500	$0.50			67,500	
RESEARCH INC										
COM										
MADER WESLEY M	D									
DIRECT		05/05/86	P		1,000	$8.50			3,800	
INDIRECT		06/10/86							100	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
RESERS FINE FOODS INC										
COM										
KOHL ATLEE M	B									
DIRECT		06/03/86							160,537	
INDIRECT		05/02/86	P		400	$13.50			164,609	
WOODLAND CAPITAL COMPANY	B									
DIRECT		05/02/86	P		400	$13.50			8,272	
RESERVE OIL & MINERALS CORP										
COM										
BANESS HAROLD K	D									
DIRECT		03/13/86	S	L			1,000	$4.00		
DIRECT		03/18/86	S	L			1,000	$4.00		
DIRECT		03/19/86	S	L			1,400	$4.00	1	
RESTAURANT ASSOC INDS INC										
CL B CONV										
P										
KAYATA JOSEPH R	O									
DIRECT		05/07/86	X		2,000	$8.00			2,100	
CL A										
KAYATA JOSEPH R	O									
DIRECT		05/07/86	X		800				840	
RESTAURANT MGMT SVCS INC										
COM										
SINCLAIR ROBERT M	OD									
DIRECT		05/08/86	S				30,500	$17.00	813,100	
REVCO D S INC										
COM										
DWORKIN SIDNEY	D									
INDIRECT		09/09/85	3						39,845	
REVENUE PPTYS LTD										
COM										
SHERMAN THEODORE I	OD									
DIRECT		04/30/86	P		50,000	$1.60			54,500	
INDIRECT		04/30/86	P		50,000	$1.60			50,000	
REVLON GROUP INC										
COM										
GORDON HOWARD F	O									
DIRECT		05/27/86	X		10,000	$3.69			10,344	
INDIRECT		06/10/86							20	
REXCOR SYS CORP										
COM										
RUBINSTEIN SEYMOUR I	D									
DIRECT		04/24/86	3						8,916,670	
TURBOFF JERALD A	B									
DIRECT		04/11/86	X		2,485,000				2,485,000	
WT EXP										
TURBOFF JERALD A	B									
DIRECT		04/11/86	K				22,365,000			
REXHAM CORP										
COM										
BOYETTE STATON E	O									
DIRECT		04/24/86	X		550	$14.00			1,633	
INDIRECT		01/30/86	T	L	5				417	
REYNOLDS METALS CO										
COM										
REYNOLDS RANDOLPH N	OD									
DIRECT		04/27/86	S	L			1,000	$45.50	4,626	
INDIRECT		04/21/86	S	L			1,000	$47.25	228,761	
REYNOLDS WILLIAM GRAY JR	O									
DIRECT		05/16/86							5,673	
INDIRECT		04/21/86	S	L			1,000	$47.25	221,433	
REXON INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/23/86	T		10,000				10,000	
INDIRECT		05/12/86							270,958	
IND MKT MKR		05/12/86							7,878	
MASSARO DONALD J	D									
DIRECT		02/24/86	X	L	34,710	$1.70			34,710	
DIRECT		04/23/86	B	L	10,000				44,710	
RHODES INC										
COM										
ANDERSON WILLIAM E	O									
DIRECT		04/07/86	S				178	$23.00		
DIRECT		04/09/86	T		310	$23.63			313	
INDIRECT		04/07/86	P		178	$23.00			178	
BIGGS PERRY	O									
DIRECT		04/09/86	T		466	$23.63			1,431	
DANIELS JOSEPH ANTON	O									
DIRECT		04/09/86	T		258	$23.63			1,979	
DIPROVA ROBERT A	O									
DIRECT		04/09/86	B		332	$23.63			315	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, exempted, or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
DUBAN JOEL M	D									
DIRECT		04/09/86	B		300	$23.63			1,020	
HARRIS GEORGE G	D									
DIRECT		04/09/86	B		365	$23.63				
DIRECT		04/28/86	X		100	$12.75			1,052	
HURST JACK ALLISON	D									
DIRECT		04/09/84	B	L	318	$23.63			1,241	
LOWENSTEIN IRWIN L	D									
DIRECT		04/09/86	B		852	$23.63			40,498	
INDIRECT		05/12/86							840	
PHILLIPS RONALD D	D									
DIRECT		04/09/86	B		564	$23.63			5,909	
ROUSH JACK W	D									
DIRECT		04/09/86	B		354	$23.63			843	
WILSON ALAN M	AF									
DIRECT		04/09/86	B		52	$23.63			320	
RHODES W H INC										
COM										
DOYLE F J	D									
DIRECT		05/01/86	S				1,000	$12.00	3,025	
INDIRECT		06/10/86							1,121	
RICHARDSON ELECTRS LTD										
COM										
GANDY DENNIS R	DD									
DIRECT		05/05/86	Z		5,590					
DIRECT		05/30/86	B		946	$10.56			17,716	
INDIRECT		06/10/86							58,972	
GILDEN DAVID	DD									
DIRECT		05/05/86	Z		1,699					
DIRECT		05/30/86	B		860	$10.56			5,957	
INDIRECT		06/10/86							100	
LEVINE JOEL	DD									
DIRECT		04/25/86	S	L			1,000	$29.25	3,469	
DIRECT		05/05/86	U				500			
DIRECT		05/05/86	Z		2,234					
DIRECT		05/23/86	S				249	$22.25		
DIRECT		05/30/86	T		433				5,387	
PRANGE LEONARD R	DD									
DIRECT		05/05/86	Z		450					
DIRECT		05/30/86	B		439	$10.56			1,789	
RICHARDSON EDWARD J	CB									
DIRECT		03/17/86	P	L	1,500	$26.25			3,867,080	
DIRECT		05/05/86	Z		1,933,540					
DIRECT		05/30/86	H				1,670		5,798,959	
INDIRECT		06/09/86							26,210	
RICHTON INTL CORP										
COM										
FARINICK JOHN	D									
DIRECT		04/01/86	X	L	10,000	$0.72			17,373	
INDIRECT		06/06/86							85	
RIEDEL ENVIRONMENTAL										
COM										
BELL DANIEL C	D									
DIRECT		05/09/86	P		500	$17.00			500	
GOOTEE ROBERT C	D									
DIRECT		05/09/86	P		250	$17.00			250	
RIEDEL ARTHUR A	CB									
INDIRECT		05/09/86	P		3,880	$17.00			3,880	
RIEDEL INTERNATIONAL INC	B									
DIRECT		05/02/86	3						2,600,000	
DIRECT		05/09/86	K				500,000	$15.75	2,100,000	
RIVER OAKS INDS INC										
COM										
JOHNSTON S DAVID	DD									
DIRECT		03/12/86	S	L			15,300	$3.88		
DIRECT		03/13/86	S	L			1,600	$4.00		
DIRECT		03/14/86	T	L	7,765					
DIRECT		03/14/86	U	L			100,000			
DIRECT		03/17/86	S	L			5,600	$3.88		
DIRECT		03/18/86	S	L			2,900	$3.88		
DIRECT		03/20/86	S	L			5,000	$3.88	465,070	
DIRECT		04/01/86	S	L			1,600	$4.00	463,470	
INDIRECT		05/22/86							100,000	
TIDWELL BARRY D	B									
DIRECT		04/15/86	S	L			50,000	$2.88		
DIRECT		04/15/86	S	A			50,000	$2.88		
DIRECT		04/16/86	S	L			20,000	$2.88		
DIRECT		04/16/86	S	A			20,000	$2.88		
DIRECT		04/18/86	S	L			5,000	$2.88		
DIRECT		04/18/86	S	A			5,000	$2.88		
DIRECT		04/21/86	S	L			5,000	$2.75	1	
DIRECT		04/21/86	S	A			5,000	$2.75	1	
INDIRECT		06/05/86		A					1,544,800	
RIVERSIDE GROUP INC										
COM										
ROHANNON S STUART	D									
DIRECT		04/28/86	P		500	$6.75				

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandatory or Incentive	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/07/86	P		900	$6.75			3,900	
INDIRECT		05/12/86							200	
GILSTRAP SUZANNE T	O									
DIRECT		04/09/86	P		600	$6.50			3,100	
ROADWAY SVCS INC										
CON										
RAMIN ERIC W	O									
DIRECT		04/25/86	B	L	400					
DIRECT		05/30/86	S				200	$41.00	200	
INDIRECT		12/31/85	T	L	211	$29.79				
INDIRECT		04/25/86	U	L			400		573	
ROUSH VOTING TRUST OF JUNE 1 1966	B								10,973,531	
DIRECT		05/13/86							10,973,531	
INDIRECT		04/14/86	U	L			154,631			
ROANOKE ELEC STL CORP										
CON										
BRADY EUGENE F	OD									
DIRECT		03/19/86	P	L	500	$25.00				
DIRECT		03/31/86	Z	L	3,522				10,566	
INDIRECT		05/16/86							834	
ROANOKE GAS CO										
CON										
IZARD W ROLLING	D									
INDIRECT		04/25/86	U	L			310		3,028	
PARROTT JOHN C	D									
DIRECT		04/04/86	S	L			500	$24.38	8,383	
INDIRECT		05/22/86							1,108	
ROBERTSHAW CTLS CO										
CON										
MOON WILLIAM T JR	O									
DIRECT		02/03/86	X	L	112	$9.88			344	
ROBERTSON H H CO										
CON										
LOGAN ROBERT L	O									
DIRECT		05/14/86	S				1,150	$17.13		
INDIRECT		06/09/86							200	
ROBINSON NUGENT INC										
CON										
HATTOX RICHARD L	OD									
DIRECT		04/28/86	S	L			1,000	$11.88		
DIRECT		04/30/86	S	L			500	$12.00		
DIRECT		05/06/86	S				3,500	$12.00		
DIRECT		05/09/86	S				10,000	$12.00		
DIRECT		05/30/86	S				238	$12.50	134,967	
INDIRECT		06/09/86							91,729	
ROBINSON SAMUEL C	B									
DIRECT		05/28/86	S				10,000	$12.63	1,002,759	
INDIRECT		06/09/86							67,690	
ROBINTECH INC										
CON										
GEISE GERALD D	D									
DIRECT		05/16/86	P		10,000	$1.72			10,000	
ROCHESTER & PITTSBURGH COAL CO										
CON										
ONUSCHECK EDWARD J	O									
DIRECT		03/19/86	P	L	165	$75.50				
DIRECT		03/20/86	P	L	8	$75.50			1,230	
ROCKWELL INTL CORP										
CON										
CORPORATION SAVINGS PLAN	AF									
DIRECT		06/10/86							42,950,825	
INDIRECT		04/30/86	T	L	192,858					
INDIRECT		04/30/86	U	L			680,688		42,462,995	
INDIRECT		05/30/86	P		220,400	$46.50				
INDIRECT		05/30/86	U				505,823		42,177,572	
RONAN ARTHUR P	O									
DIRECT		05/23/86	S				6,779	$46.25	9,624	
ROCKWOOD NATL CORP										
CON										
NATIONAL MORTGAGE FUND	B									
DIRECT		05/01/86	U				2,123,956			
THE PARKWAY CO	B									
DIRECT		05/01/86	T		1,061,978				2,129,057	
ROHM & HAAS CO										
CON										
DOYLE JOHN JOSEPH JR	D									
DIRECT		04/28/86	S	L			1,000	$101.25	3,109	
DIRECT		05/23/86	Z		6,218				9,327	
HARBERGER NORMAN P	O									
DIRECT		02/05/86	H	A			124			
DIRECT		02/13/86	S	A			2,000	$93.50		
DIRECT		02/14/86	B	A	84	$94.63			3,459	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Incomplete	TRANSACTIONS: Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option report. ed
DIRECT		03/19/86	H	L			130			
DIRECT		05/23/86	Z		6,658				9,987	
ROLLINS ENVIRONMENTAL SVCS INC										
COM										
CLARK HENRY	D									
DIRECT		05/06/86	S				1,676	$25.38	22,206	
ROLLINS JOHN W JR	D									
DIRECT		05/23/86	S				8,000	$25.63	160,000	
INDIRECT		04/30/86	S	L			3,000	$27.25	163,056	
TIPPIE HENRY B	D									
DIRECT		05/16/86							560,000	
INDIRECT		04/23/86	S	L			3,000	$27.25	386,650	
ROLLINS INC										
COM										
ROLLINS GARY W	O									
DIRECT		05/12/86							552,058	
INDIRECT		04/02/86	U				75			
INDIRECT		04/02/86	T		75				8,295,113	
ROPAK WEST INC										
P										
COM										
SMITH CLYDE L	D									
DIRECT		05/06/86	P		2,500	$13.25			3,500	
ROPER CORP										
COM										
GRUMISH HARRY L	O									
DIRECT		05/20/86	S				13,000	$34.50		
DIRECT		05/21/86	S				4,100	$34.75		
DIRECT		05/23/86	S				7,900	$35.50	88	
HOOVER CHARLES M	CB									
DIRECT		05/19/86	S				15,000	$33.75	22,150	
INDIRECT		06/04/86							8,000	
KAPLAN M C	D									
DIRECT		05/20/86	S				8,000	$34.25	17,000	
INDIRECT		06/10/86							25,000	
ROPER GROUP INC										
P										
COM										
BLISS WILLIAM F	O									
DIRECT		05/09/86	B		300				1,600	
CAWTHORN ROBERT E	OD									
DIRECT		05/09/86	B		5,500				10,550	
DOVEY BRIAN H	O									
DIRECT		05/09/86	B		2,900				3,900	
INFARINATO ROBERT M	O									
DIRECT		05/09/86	B		325				325	
KRIEBEL ROBERT J	O									
DIRECT		05/09/86	B		250				3,000	
PARACKA DANIEL J	O									
DIRECT		05/09/86	B		1,275				1,475	
PERILLO GUILIO A	O									
DIRECT		05/09/86	B		300				300	
ROPER GERALD BARCROFT	OD									
DIRECT		05/09/86	B		250				88,761	
INDIRECT		06/10/86							30,845	
ROPER WILLIAM H THIRD	OD									
DIRECT		05/09/86	B		2,550				42,954	
INDIRECT		06/10/86							26,667	
SMITH JOSEPH E	O									
DIRECT		05/09/86	B		700				700	
STORM RICHARD P	O									
DIRECT		05/09/86	B		2,650				2,650	
THURMAN RALPH H	O									
DIRECT		05/09/86	B		700				700	
TRETTER JAMES R	AF									
DIRECT		06/01/85	3						1,507	
DIRECT		05/09/86	B		2,050				3,557	
ROSES STORES INC										
CL B NON VT										
ROSE THOMAS BENTON III	O									
DIRECT		04/18/86	S				700	$30.88	19,917	
DIRECT		05/15/86	T		785				20,702	
INDIRECT		05/15/86	U				785		8,224	
ROSPATCH CORP DEL										
COM										
BORLET ROBERT A	O									
DIRECT		05/07/86	U				350	$21.00	854	
HOGER DAVID E	O									
DIRECT		06/09/86							6,205	
INDIRECT		05/02/86	X		3,000	$8.75				
ZINSER WILLIAM T	D									
DIRECT		04/01/86	S	L			1,000	$18.75		
DIRECT		04/04/86	S	L			1,434	$18.75	7,500	
ROTHSCHILD L F UNTERBERG										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or Voluntary	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BERGER FRED	O									
INDIRECT		05/08/86	3						68,335	
HOUSE CO										
COM										
ARNEGER RICHARD B	O									
DIRECT		05/12/86	X		9,000	$8.59			9,000	
BERGMAN RONALD L	O									
DIRECT		05/22/86	3						10,000	
EVANS FREDERICK O	O									
DIRECT		05/29/86	S				1,000	$30.00	16,000	
INDIRECT		06/06/86							80	
RAYBURN A KENT	O									
DIRECT		05/15/86	X		19,000	$16.75			29,706	
ROWAN COS INC										
COM										
BAUMEISTER DAVID L	O									
DIRECT		04/22/86	X	L	1,500	$1.00			7,000	
INDIRECT		05/13/86							700	
ROYAL BK GROUP INC										
COM										
RENTENBACH PAUL R	D									
INDIRECT		04/02/86	P	L	100	$12.00			100	
ROYALPAR INDS INC										
COM										
DIBELLA WILLIAM A	D									
DIRECT		04/01/86	S	L			2,500	$13.00	19,750	
RUBBERMAID INC										
COM										
BEST RONALD	AF									
DIRECT		05/01/86	3						6,589	
EBERT ROBERT O	D									
DIRECT		04/09/86	G	L	268					
DIRECT		04/14/86	S	L			15,000	$39.50	736,803	
INDIRECT		04/10/86	G	L	51,613				168,114	
FOWLER ROBERT E JR	O									
DIRECT		05/05/86	S				6,000	$44.00	53,034	
INDIRECT		05/13/86							100	
GAULT STANLEY C	CB									
DIRECT		05/08/86	S				3,000			
DIRECT		05/08/86	H				2,200		139,211	
INDIRECT		06/04/86							24	
NEPTUNE C AMOS JR	O									
DIRECT		05/29/86	S				2,932	$52.13	34,862	
INDIRECT		06/05/86							49	
RUDDICK CORP										
COM										
MCMANAWAY HERMAN B JR	O									
DIRECT		05/31/86	S				1,000	$33.88	1,000	
INDIRECT		06/06/86							500	
RUSS BERRIE & CO INC										
COM										
&										
DAWSON WILLIAM R III	AF									
DIRECT		03/04/86	S	L			800	$26.50		
DIRECT		03/06/86	S	L			10,000	$26.75		
DIRECT		03/11/86	S	L			5,000	$28.75		
DIRECT		03/17/86	S	L			3,400	$28.50		
DIRECT		03/26/86	S	L			28,100	$27.75		
DIRECT		03/27/86	S	L			1,700	$27.75	10,000	
DIRECT		04/07/86	U	L			5,000	$29.00		
DIRECT		04/09/86	U	L			150	$30.25		
DIRECT		04/10/86	U	L			600	$30.25	4,250	
MONSON JENNIFER R MS	O									
DIRECT		03/14/86	X	L	1,400	$14.00			1,720	
SLAUSON SIDNEY	D									
DIRECT		01/31/86	S	L			5,000	$24.38	14,375	
DIRECT		02/14/86	S	L			3,450	$27.25		
DIRECT		02/18/86	S	L			300	$27.50	10,625	
DIRECT		03/31/86	H	L			500		10,125	
INDIRECT		02/14/86	S	L			25,000	$27.75	102,494	
INDIRECT		03/26/86	S	L			25,000	$30.00	97,494	
TORREY BARKER T JR	O									
DIRECT		01/05/86	S	L			2,100	$24.88	24,900	
DIRECT		02/04/86	S	L			7,900	$25.88	17,000	
DIRECT		03/24/86	S	L			6,000	$29.25	11,000	
RUSSELL CORP										
COM										
HOWELL H SCOTT	OD									
DIRECT		04/25/86	S	L			2,598	$30.75	35,629	
INDIRECT		05/30/86							1,371	
PEOPLES JAMES D	O									
DIRECT		04/29/86	X	L	5,000	$17.75			5,139	
RUSSELL BENJAMIN	AF									
DIRECT		04/23/86	U	L			575,000		1,001,833	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
INDIRECT		05/23/86							2,379,191	
WILSON WARD	O									
DIRECT		05/05/86	X		250	$17.75			550	
RYAN HOMES INC										
COM										
OLDEN DONALD S	O									
DIRECT		04/28/86	S	L			2,600	$39.13	1,681	
PRINE CHARLES W JR	O									
DIRECT		05/05/86	X		698	$18.69			11,950	
INDIRECT		06/09/86							400	
SHAURETTE MARK E	O									
DIRECT		04/01/86	X	L	300	$18.69			648	
DIRECT		04/01/86	X	A	600	$18.69			648	
RYDER SYS INC										
COM										
BURNS M ANTHONY	CB									
DIRECT		03/20/86	B	L	344					
DIRECT		05/12/86	Z		43,773				131,320	
ESTES DONALD W	AF									
DIRECT		05/05/86	X		7,230					
DIRECT		05/12/86	Z		7,853				24,237	
INDIRECT		05/12/86	Z		376				1,168	
HUSTON EDWIN A	O									
DIRECT		05/02/86	X		6,890	$21.56				
DIRECT		05/12/86	Z		12,320				36,960	
RYERSON & HAYNES INC DEL										
COM										
RICH JOHN J	O									
DIRECT		05/22/86	S				7,000	$2.00	24,000	
RYKOFF SEXTON INC										
P										
COM										
CHERTKOW LOUIS	O									
DIRECT		05/14/86	S				938	$24.38	937	
RYLAND GROUP INC										
COM										
PECK CHARLES F	CB									
DIRECT		04/29/86	S	L			5,000	$44.38	76,323	
RYMER CO										
COM										
KWIATT KENNETH L	D									
DIRECT		04/27/86	S	L			8,000	$22.00	106,404	
RYNCO SCIENTIFIC CORP										
COM										
NAHASS ROBERT I	OD									
DIRECT		06/02/83	S	L			8,000	$9.15	74,700	
DIRECT		04/22/86	H	L			41,700			
DIRECT		04/24/86	S	L			2,000	$5.50		
DIRECT		04/25/86	S	L			6,000	$5.63		
DIRECT		04/28/86	S	L			7,000	$5.50	18,000	
S & T BANCORP INC										
COM										
DUGGAN ROBERT D	OD									
DIRECT		04/08/86	P		400	$33.25			1,448	
SAB HARMON INDS INC										
P										
COM										
KOHN HERBERT M	OD									
DIRECT		05/09/86	P		600	$9.75			4,000	
INDIRECT		06/05/86							1,500	
SFE TECHNOLOGIES										
COM										
LUCIA JOSEPH L	O									
DIRECT		03/07/86	S	L			5,000	$8.25	12,684	
SJW CORP										
COM										
MOSS GEORGE F	B									
INDIRECT		04/16/86	P	L	800	$34.25				
INDIRECT		04/17/86	P	L	1,300	$33.25				
INDIRECT		04/21/86	P	L	300	$33.50				
INDIRECT		04/22/86	P	L	300	$32.63				
INDIRECT		04/23/86	P	L	200	$32.88			803,859	
INDIRECT		05/08/86	P		900	$37.13				
INDIRECT		05/13/86	P		400	$36.75				
INDIRECT		05/14/86	P		300	$36.63				
INDIRECT		05/15/86	P		800	$36.63				
INDIRECT		05/16/86	P		600	$37.00				
INDIRECT		05/19/86	P		700	$37.00				
INDIRECT		05/20/86	P		900	$37.00				
INDIRECT		05/21/86	P		100	$37.25				
INDIRECT		05/23/86	P		400	$37.13				
INDIRECT		05/28/86	P		100	$37.13			809,059	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated by	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOSS ROSCOE JR	DO									
INDIRECT		04/16/86	P	L	800	$34.25				
INDIRECT		04/17/86	P	L	1,300	$33.25				
INDIRECT		04/21/86	P	L	300	$33.50				
INDIRECT		04/22/86	P	L	300	$32.63				
INDIRECT		04/23/86	P	L	200	$32.88			803,859	
INDIRECT		05/08/86	P		900	$37.13				
INDIRECT		05/13/86	P		400	$36.75				
INDIRECT		05/14/86	P		300	$36.63				
INDIRECT		05/15/86	P		800	$36.63				
INDIRECT		05/16/86	P		600	$36.88				
INDIRECT		05/19/86	P		700	$37.00				
INDIRECT		05/20/86	P		900	$37.00				
INDIRECT		05/21/86	P		100	$37.25				
INDIRECT		05/23/86	P		400	$37.13				
INDIRECT		05/28/86	P		100	$37.13			809,059	
ROSCOE MOSS COMPANY	B									
DIRECT		04/16/86	P	L	800	$34.25				
DIRECT		04/17/86	P	L	1,300	$33.25				
DIRECT		04/21/86	P	L	300	$33.50				
DIRECT		04/22/86	P	L	300	$32.63				
DIRECT		04/23/86	P	L	200	$32.88			803,859	
DIRECT		05/08/86	P		900	$37.13				
DIRECT		05/13/86	P		400	$36.75				
DIRECT		05/14/86	P		300	$36.63				
DIRECT		05/15/86	P		800	$36.63				
DIRECT		05/16/86	P		600	$37.00				
DIRECT		05/19/86	P		700	$37.00				
DIRECT		05/20/86	P		900	$37.00				
DIRECT		05/21/86	P		100	$37.25				
DIRECT		05/23/86	P		400	$37.13				
DIRECT		05/28/86	P		100	$37.13			809,059	
SL INDS INC										
COM										
SHIPLEY CHARLES A	O									
DIRECT		05/02/86	P		5	$11.88			138	
SRI CORP										
P										
COM										
DOLAN LEWIS P JR	D									
DIRECT		05/13/86	P		300	$22.25			4,150	
INDIRECT		05/13/86	S				300	$22.25	28,582	
STV INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		05/13/86							398,172	
INDIRECT		03/26/86	P	L	500	$13.63				
INDIRECT		04/17/86	P	L	8,778	$14.00			451,133	
HARATUNIAN MICHAEL	O									
DIRECT		04/07/86	U	L			4,000	$14.00	11,780	
SFRVEDIO DOMINICK M	O									
DIRECT		04/07/86	U	L			4,778	$14.00	11,000	
SPI PHARMACEUTICALS INC										
COM										
ALLEN HOWARD P	D									
DIRECT		05/15/86	S				25,000	$11.00	25,000	
ICN PHARMACEUTICALS INC	B									
DIRECT		01/30/86	P	L	2,500	$11.26				
DIRECT		01/31/86	P	L	2,500	$11.90				
DIRECT		02/03/86	P	L	8,000	$11.90				
DIRECT		02/04/86	P	L	8,000	$12.03				
DIRECT		02/05/86	P	L	1,100	$12.15				
DIRECT		02/07/86	P	L	3,000	$11.90				
DIRECT		02/10/86	P	L	3,100	$12.40				
DIRECT		02/11/86	P	L	2,000	$13.90				
DIRECT		02/12/86	P	L	2,000	$14.15				
DIRECT		02/13/86	P	L	3,000	$14.40				
DIRECT		03/04/86	P	L	2,700	$12.15				
DIRECT		03/05/86	P	L	19,400	$12.15				
DIRECT		03/07/86	P	L	6,000	$12.15				
DIRECT		03/10/86	P	L	5,500	$11.90				
DIRECT		03/18/86	P	L	2,000	$12.65				
DIRECT		03/19/86	P	L	2,000	$12.65				
DIRECT		03/20/86	P	L	2,000	$12.65				
DIRECT		03/21/86	P	L	1,000	$12.53				
DIRECT		03/24/86	P	L	2,500	$12.53				
DIRECT		04/18/86	P	L	2,188	$13.38				
DIRECT		04/21/86	P	L	1,000	$13.38				
DIRECT		04/24/86	P	L	5,500	$13.38				
DIRECT		04/25/86	P	L	2,100	$13.38				
DIRECT		04/28/86	P	L	1,500	$13.38				
DIRECT		04/29/86	P	L	1,500	$13.13				
DIRECT		04/30/86	P	L	1,500	$12.75				
DIRECT		05/01/86	P		10,000	$12.50			107,588	
SABINE CORP										
COM										
BLACHLY JACK L	O									
DIRECT		04/29/86	T	L	2,800				5,868	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/29/86	U	L			2,800		9,041	
OPAR CLAUDE L	AF									
DIRECT		05/06/86	S				1,000	$13.00	5,436	
INDIRECT		06/09/86							8,816	
SCHULTZ FRANK A	D									
DIRECT		04/11/86	P		4,600	$12.75			60,220	
INDIRECT		05/12/86							2,479	
SAFECO CORP										
COM										
CANNON JAMES W	D									
DIRECT		03/27/86	X	L	3,000	$13.21			14,173	
SAFEGUARD BUSINESS SYS INC										
COM										
ROSON STEVEN A	D									
DIRECT		05/27/86	P		5,000	$14.38			12,560	
SAFEGUARD SCIENTIFICS INC										
COM										
MUSSER WARREN V	CB									
DIRECT		03/26/86	P	L	300	$11.13				
DIRECT		04/02/86	P	L	2,000	$11.25				
DIRECT		04/03/86	P	L	18,200	$11.25				
DIRECT		04/04/86	P	L	2,500	$11.50				
DIRECT		04/07/86	P	L	4,100	$11.25				
DIRECT		04/08/86	P	L	4,200	$11.38			1	
DIRECT		05/05/86	P		10,000	$11.38				
DIRECT		05/06/86	P		20,000	$11.00				
DIRECT		05/07/86	P		6,300	$10.50			518,966	
SAFETY KLEEN CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT		05/16/86							13,500	
INDIRECT		05/16/86							3,374	
MARKET MAKER		04/30/86	P	L	4,000	$37.25				
MARKET MAKER		04/30/86	S	L			4,000	$38.44		
IND MKT MKR		05/16/86								
KASKO WILLIAM P	D									
DIRECT		05/07/86	X		14,880	$7.43			65,784	
SAFEWAY STORES INC										
COM										
DOGRA B RAJ	D									
DIRECT		03/13/86	S	L			100	$38.62		
DIRECT		03/13/86	S	A			200	$38.62		
DIRECT		04/25/86	S				200	$39.37	1	
DIRECT		04/25/86	S	A			400	$39.37	240	
SAGA CORP										
P										
COM										
SCANDLING WILLIAM F	D									
DIRECT		05/27/86	T		140,000				140,000	
INDIRECT		05/27/86	U				140,000		1,099,125	
SAGE LABS INC										
COM										
CHAPELL HARRY F	D									
DIRECT		04/11/86	U	L			965			
DIRECT		04/11/86	T	L	3,500	$0.63			7,535	
MARGUERITE CARL A	D									
DIRECT		04/04/86	U	L			500			
DIRECT		04/04/86	T	L	2,000				20,081	
SAAD THEODORE S	OD									
DIRECT		05/14/86	U				2,500	$17.38	73,485	
INDIRECT		06/05/86								
ST JOE GOLD CORP										
COM										
WHEELOCK LEROY K	D									
DIRECT		04/08/86	P	L	1,000	$10.63			1,000	
ST JOSEPH BANCORPORATION INC										
COM										
EHLERS EDWIN S	D								584	
DIRECT		04/04/86	D	L	3	$34.00				
INDIRECT		04/18/86	S	L			45	$32.00		
INDIRECT		04/21/86	S	L			115	$32.00		
INDIRECT		04/22/86	S	L			71	$32.00		
INDIRECT		04/25/86	S	L			114	$32.63	100	
ROSENTHAL RICHARD A	CB									
DIRECT		04/10/86	H	L			200		38,867	
INDIRECT		04/25/86	P	L	496	$32.88			20,932	
ST JUDE MED INC										
COM										
JUNGHAUER JOHN H	D									
DIRECT		04/10/86	H	L			100			
DIRECT		04/25/86	X	L	20,000	$17.25			25,510	
INDIRECT		05/13/86							3,200	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or indicated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ST PAUL COS INC										
COM										
HOCK JAMES J	O									
DIRECT		05/19/86	U				970	$89.75		
DIRECT		05/19/86	X		2,026	$47.25				
DIRECT		05/19/86	Z		2,025				4,050	
SWAIN THOMAS H	O									
DIRECT		05/12/86	X		220	$56.63				
DIRECT		05/19/86	Z		3,018				6,024	
INDIRECT		06/10/86							12	
SALEM CARPET MLS INC										
COM										
COWART G DANIEL	AF									
DIRECT		05/02/86	X		916	$3.69			2,583	
CUMMINS DOUGLAS A	O									
DIRECT		05/02/86	X		12,000	$1.00			76,600	
HAGAN J TERRIS JR	O									
DIRECT		05/02/86	X		1,500	$2.69			3,500	
HAILEY W N	OD									
DIRECT		05/23/86	U				4,000			
INDIRECT		05/23/86	T		4,000				1,001,238	
HATCHER JACK W JR	AF									
DIRECT		05/02/86	X		2,000	$4.00			3,100	
HOLM KIM R	AF									
DIRECT		05/02/86	X		2,500	$5.13			6,067	
TOOLE TIMOTHY O	AF									
DIRECT		05/02/86	X		3,000	$1.88			6,030	
TRIPLETT BRENT D	AF									
DIRECT		05/02/86	X		1,333	$3.69			1,480	
WALSH LANE R	AF									
DIRECT		05/02/86	X		1,334	$1.88			5,333	
SALEM CORP										
COM										
HOYLMAN DONALD L	OD									
DIRECT		05/13/86	S				5,400	$5.00		
DIRECT		05/15/86	S				4,600	$5.00	36,002	
INDIRECT		05/29/86								
POSNER VICTOR	CB									
DIRECT		05/07/86	P		300	$4.88				
DIRECT		05/08/86	P		4,600	$5.00			540,645	
SALEM NATL CORP										
WT EXP										
LANGONE KENNETH G	CB									
DIRECT		06/09/86							2,100	
INDIRECT		05/23/86	T		8,820	$5.75			87,200	
TEAGUE THOMAS L	OD									
DIRECT		06/09/86							2,100	
INDIRECT		05/23/86	T		8,820	$5.75			87,200	
SAN JUAN RACING ASSN INC										
COM										
COHN SIDNEY F	OD									
DIRECT		01/06/84	P	L	238	$9.25			133,000	
DIRECT		05/20/85	P	L	750	$10.88			133,750	
DIRECT		07/29/85	J	L	449	$11.38			134,199	
DIRECT		11/27/85	J	L	451	$11.13			134,650	
DIRECT		01/06/86	P	L	200	$11.38				
DIRECT		01/07/86	P	L	810	$11.38			135,661	
DIRECT		04/07/86	H	L			1,000			
DIRECT		04/07/86	P	L	2,000	$11.75				
DIRECT		04/29/86	J	L	900	$11.13			137,561	
INDIRECT		01/06/84	P	L	12	$9.25			1,250	
GLICKSTEIN RICHARD A	O									
DIRECT		10/08/85	3						24,522	
SANDWICH CHEF										
COM										
BARROW ROBERT G	OD									
DIRECT		05/02/86	S				475	$8.50	2,500	
INDIRECT		05/27/86							6,367	
SANFORD CORP ILL										
COM										
WILBLAIRCO ASSOCIATES	B									
DIRECT		06/10/86							463,212	
INDIRECT		05/28/86	S				33,000	$27.50	214,457	
SANITAS SVC CORP										
COM										
MORAN DONALD P	D									
DIRECT		03/14/86	J	L	115,000	$0.90			515,000	
SANTA FE SOUTHN PAC CORP										
COM										
KREBS ROBERT DUNCAN	OD									
DIRECT		05/05/86	X		998	$15.33			28,928	
MUNROE GEORGE B	D									
DIRECT		05/15/86	P		275	$33.75			1,200	
INDIRECT		06/04/86							617	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SARA LEE CORP										
COM										
COKER CHARLES W JR	D									
DIRECT		05/15/86	P		300	$60.75			400	
DENNOS MICHAEL H	D									
DIRECT		04/30/86	X	L	4,992	$61.06			4,992	
FIBERSON ROBERT E	D									
DIRECT		11/03/85	T	L	150					
DIRECT		02/03/86	T	L	150					
DIRECT		05/01/86	S				4,500	$58.00		
DIRECT		05/05/86	T		146				15,301	
INDIRECT		05/19/86							69	
HARROLD DAVID E	D									
DIRECT		04/02/86	S	L			4,200	$60.25		
DIRECT		04/02/86	S	A			4,200	$60.25		
DIRECT		04/07/86	S	L			2,542	$58.00	182	
DIRECT		04/07/86	S	A			2,542	$58.00	182	
MURPHY MICHAEL E	OD									
DIRECT		05/28/86	S				2,000	$63.50	9,765	
INDIRECT		06/02/86							42	
SWOYER VINCENT H	D									
DIRECT		12/02/85	H	L			30			
DIRECT		05/09/86	X		195	$58.69			579	
SATELLITE SYNDICATED SYS INC										
P										
COM										
FARMER KIPLYN R	D									
DIRECT		05/21/86	U				500	$13.75	9,500	
DIRECT		05/21/86	U	A			500	$13.75	9,500	
SMITH RICHARD B	D									
DIRECT		04/25/86	S	L			1,000	$9.75	1,100	
SAUNDERS SYS INC										
P										
CL B CONV										
SCHNEIDER JOHN A	D									
DIRECT		04/04/86	S				139	$9.00	3,543	
SHIKLE JAMES F	D									
DIRECT		05/15/86	S				2,200	$9.63		
DIRECT		05/20/86	S				35	$9.50		
CL A										
DUNN THOMAS P	D									
DIRECT		04/15/86	B		3	$7.63				
DIRECT		04/30/86	B		3	$8.25			243	
GENERAL TRUCKLEASE INC	B									
DIRECT		04/02/86	S	L			9,000	$8.13		
DIRECT		04/03/86	S	L			9,000	$8.00		
DIRECT		04/07/86	S	L			1,500	$8.00		
DIRECT		04/08/86	S	L			2,000	$8.00		
DIRECT		04/18/86	S	L			5,000	$8.00		
DIRECT		04/21/86	S	L			12,000	$8.00		
DIRECT		04/22/86	S	L			5,000	$8.25		
DIRECT		04/23/86	S	L			2,000	$8.25		
DIRECT		04/24/86	S	L			2,500	$8.25	474,559	
SCHNEIDER JOHN A	D									
DIRECT		04/04/86	S				167	$8.00	4,744	
SHELFER A GORDON JR	D									
DIRECT		04/15/86	B		13	$7.63				
DIRECT		04/30/86	B		12	$8.25			1,343	
PREF CONV EXCHANGEABLE $1.20										
MATHIS ALLEN W JR	D									
DIRECT		05/06/86	P		3,000	$12.00				
DIRECT		05/12/86	P		800	$12.00				
DIRECT		05/13/86	P		100	$12.00				
DIRECT		05/15/86	P		1,700	$12.00				
DIRECT		05/22/86	P		2,600	$12.00			11,500	
INDIRECT		06/10/86							2,800	
SAVANNAH FOODS & INDS INC										
COM										
EXLEY F SPRAGUE	OD									
DIRECT		03/31/86	B	L	415	$37.00			6,958	
INDIRECT		05/13/86							24,512	
MCINTOSH JOHN M	D									
DIRECT		04/01/86	B	L	3	$37.50			4,656	
INDIRECT		05/13/86							800	
SPRAGUE WILLIAM W JR	OD									
DIRECT		03/13/86	B	L	7	$34.50				
DIRECT		03/31/86	B	L	342	$32.50				
DIRECT		03/31/86	T	L	983	$32.50				
DIRECT		04/03/86	B	L	16	$37.25				
DIRECT		04/08/86	B	L	8	$30.75				
DIRECT		04/17/86	S	L			3,800	$29.50	75,418	
INDIRECT		05/15/86							189,129	
SAVERS INC										
COM										
HUNT JOHN H	D									
DIRECT		04/08/86	S	L			2,000	$12.63	28,182	
INDIRECT		05/14/86							908	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SAVIN CORP										
P										
COM										
HARRITT NORMAN L	O									
DIRECT		03/31/86	3						5,000	
SCAN TRON CORP										
COM										
STEWART RICHARD E	D									
DIRECT		03/20/86	S	L			20,000	$20.00	24,375	
SCANA CORP										
COM										
HOVINGER C B	O									
DIRECT		03/24/86	S	L			54	$32.13	100	
INDIRECT		05/12/86							544	
SMITH MARCOSTSIS P T	O									
DIRECT		03/26/86	S	L			423	$32.63		
INDIRECT		05/12/86							1,185	
SCEPTRE RES LTD										
COM										
DICKSON THOMAS W	O									
INDIRECT		01/31/86	B	L	333	$2.54				
INDIRECT		02/28/86	B	L	391	$2.16			2,983	
INDIRECT		03/31/86	B	L	350	$2.18				
EKES ALLEN F	O								100	
DIRECT		04/17/86	P	L	100	$2.03				
INDIRECT		05/15/86								
FLETCHER GERALD L	O									
DIRECT		05/27/86							55,900	
INDIRECT		01/31/86	B	L	721	$2.54				
INDIRECT		02/28/86	B	L	895	$2.03				
INDIRECT		03/31/86	B	L	840	$2.18			12,048	
FREEMAN GARY W	O									
INDIRECT		02/28/86	B	L	1	$2.16			5,149	
GUSELLA RICHARD A	O									
DIRECT		01/31/86	T	L	615	$2.81				
DIRECT		02/28/86	T	L	728	$2.16				
DIRECT		03/31/86	T	L	649	$2.17			156,522	
INDIRECT		05/15/86							4,282	
INBUSCH STEPHEN N	O									
DIRECT		05/15/86							950	
INDIRECT		02/28/86	B	L	1	$2.16			3,639	
JOHNSTON GORDON H	O									
INDIRECT		01/31/86	B	L	328	$2.54				
INDIRECT		02/28/86	B	L	1	$2.16			1,793	
KNOWLES NORMAN D	O									
DIRECT		04/23/86	J	L	2,682	$12.75			2,682	
INDIRECT		02/28/86	B	L	66	$8.51				
INDIRECT		03/31/86	B	L	495	$7.68			2,281	
INDIRECT		04/23/86	K	L			2,682	$12.75		
8.75% CONV DEB										
INBUSCH STEPHEN N	O									
DIRECT		05/15/86							$3,000	
INDIRECT		03/31/86	B	L	1,000				$4,000	
SCHACHER GREENTREE & CO INC										
COM										
SCHACHER JAMES	O									
DIRECT		04/22/86	S	L			100,000	$1.50	856,000	
INDIRECT		05/29/86							40,000	
SCHERER R P CORP										
COM										
FINK KARLA SCHERER	DO									
DIRECT		05/12/86							647,266	
INDIRECT		04/23/86	U				149,920		199,357	
FINK PETER R	H									
DIRECT		05/16/86	X		5,715	$5.25			48,156	
INDIRECT		06/10/86							1,114,143	
STUTT WILLIAM C	D									
DIRECT		06/10/86							1,500	
INDIRECT		04/30/86	P		96,141					
INDIRECT		04/30/86	S				151,280		6,932	
MARKET MAKER		05/31/86	P		53,575					
MARKET MAKER		05/31/86	S				61,242		735	
IND MKT MKR		06/10/86							1,870	
CL B COM										
FINK KARLA SCHERER	DO									
INDIRECT		04/23/86	U				149,920		199,358	
SCHERING PLOUGH CORP										
COM										
BENNETT RICHARD J	D									
DIRECT		05/24/86	B		1,900				29,075	
BYRD STEPHEN F	O									
DIRECT		05/24/86	B		372				9,401	
INDIRECT		06/05/86							21	
COMEY J MARTIN	O									
DIRECT		05/30/86	B		296				3,862	
INDIRECT		06/10/86							3,912	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, pledge or hypothecation	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
CONKLIN DONALD RANSFORD	AF									
DIRECT		05/24/86	B		219				1,978	
INDIRECT		06/06/86							122	
D ANDRADE HUGH A	AF									
DIRECT		05/24/86	B		543				3,287	
INDIRECT		06/06/86							22	
FOGARTY JOHN T	O									
DIRECT		05/24/86	B		101				3,367	
GOLAY RALPH WESLEY	O									
DIRECT		05/24/86	T		122				2,464	
INDIRECT		06/10/86							582	
GUIGON JOHN VICTOR	O									
DIRECT		05/22/86	X		1,021	$53.75				
DIRECT		05/24/86	B		237				4,048	
HISER HAROLD R JR	O									
DIRECT		05/24/86	B		456				2,060	
INDIRECT		06/10/86							456	
KOGAN RICHARD J	OD									
DIRECT		05/24/86	B		250				5,140	
INDIRECT		06/10/86							22	
KUSHEN ALLAN S	O									
DIRECT		05/24/86	B		232				3,011	
INDIRECT		06/06/86							1,128	
LUCIANO ROBERT P	CB									
DIRECT		05/24/86	B		2,000				10,513	
SCHOLL WILLIAM H	AF									
DIRECT		05/24/86	B		260				26,770	
INDIRECT		06/06/86							49,683	
WEISS ROBERT G	O									
DIRECT		05/30/86	B		313				1,749	
INDIRECT		06/09/86							22	
SCHLUMBERGER LTD										
COM										
CLEMENTS WILLIAM P JR	D									
DIRECT		04/25/86	H	L			2,500		1,653,489	
INDIRECT		03/24/86	S	L			2,000	$31.25	125,970	
INDIRECT		04/25/86	G	L	2,500					
INDIRECT		04/29/86	S	L			2,500	$30.50	125,970	
MITTIFUS RENE A	O									
DIRECT		04/29/86	U	L			4,000	$30.50	9,010	
SCHULMAN A INC										
COM										
COLROW BRIAN R	O									
DIRECT		05/06/86	S				2,000	$37.75	3,324	
SACKS MELVIN D	D									
DIRECT		01/02/86	G	L	350				52,413	
DIRECT		04/22/86	S	L			550	$38.75	51,863	
INDIRECT		01/02/86	G	L	350				7,096	
SCIENCE APPLICATIONS INTERNATI										
CL A COM										
BEYSTER J ROBERT	CB									
DIRECT		04/01/86	S	L			500	$8.46	240,783	
INDIRECT		05/13/86							22,932	
FRIEMAN EDWARD A	O									
DIRECT		04/21/86	X		6,000	$6.18			14,799	
HEIPT J DENNIS	D									
DIRECT		04/28/86	X		1,000	$8.46			7,766	
HICKS H THOMAS	O									
DIRECT		04/25/86	X		1,000	$6.18			9,132	
MACK ROBERT F	D									
DIRECT		04/24/86	X	L	1,000	$6.18			6,535	
PENSION & PROFIT SHARING PLAN	B									
DIRECT		05/03/86	S				6,470	$30.79		
DIRECT		05/23/86	P		95,566	$30.79			2,068,620	
INDIRECT		04/09/86	U				4,667		1,979,524	
SHILLITO BARRY J	D									
DIRECT		04/14/86	H	L			2,900			
DIRECT		04/25/86	X	L	684	$9.20			27,916	
INDIRECT		04/14/86	G	L	2,900				6,900	
SCIENTIFIC COMMUNICATIONS INC										
COM										
HERMAN DONALD A	D									
INDIRECT		04/25/86	3						22,000	
VINCENT BRITTON T JR	O									
DIRECT		05/20/86	S				16,000	$11.75	70,760	
SCIENTIFIC COMPUTERS INC										
COM										
LINS ROLAND RALPH	O									
DIRECT		04/10/86	S				1,000	$4.38		
DIRECT		04/11/86	D		125				1,625	
WALTER RICHARD A	CB									
DIRECT		04/11/86	S	A			1,060	$4.75		
DIRECT		04/11/86	D	A	1,400				17,330	
INDIRECT		05/12/86		A					3,200	
SCIENTIFIC MICRO SYS INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. identified or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HENRY JOHN R	OD									
DIRECT		05/01/86	S				5,000			
DIRECT		05/09/86	S				5,000			
DIRECT		05/12/86	S				6,000			
DIRECT		05/13/86	S				9,000		100,000	
SCIENTIFIC SOFTWARE INTERCOMP INC										
COM										
BREITENBACH E A	CB									
DIRECT		04/30/86	T		10,359				81,264	
INDIRECT		05/12/86							4,500	
MCCULLOCH ROBERT C	O									
DIRECT		04/30/86	T		191				1,063	
MCFARLANE ROBERT C	O									
DIRECT		04/30/86	T		1,255				56,470	
INDIRECT		05/12/86							300	
MORRIS JOSEPH M	O									
DIRECT		04/30/86	T		190				347	
PEDIGO CARROLL A	O									
DIRECT		04/30/86	T		266				12,927	
WHATLEY WALTER F	O									
DIRECT		04/30/86	T		6,925				33,434	
INDIRECT		05/12/86							22,456	
WITTMAN EDWARD S	O									
DIRECT		04/30/86	T		295				8,218	
INDIRECT		05/12/86							35	
SCOA INDS INC										
P										
PFC SER A EXCHANGEABLE ADJ										
FRIESE GEORGE R	O									
DIRECT		12/18/85	3						17,019	
INDIRECT		12/18/85	3						235	
SCOPE INC										
COM										
GALLARDO TONY RAY	OD									
DIRECT		04/15/86	X	L	54,000	$2.92			67,388	
INDIRECT		05/20/86							5,607	
KELLY CARL N	OD									
DIRECT		04/18/86	X	L	34,000	$2.92			34,000	
OLSON EDWARD R	OD									
DIRECT		04/07/86	X	L	60,000	$2.60			60,000	
SCOPE INDS										
COM										
MANNON WILLIAM H	OD									
DIRECT		12/16/85	H	L			1,000			
DIRECT		02/07/86	S	L			1,000	$35.75		
DIRECT		04/14/86	K	L			4,000	$36.25		
DIRECT		04/15/86	S	L			1,000	$36.00		
DIRECT		04/18/86	S	L			1,500	$36.25		
DIRECT		04/21/86	S	L			200	$36.25	1	
SCORE EXPL CORP										
COM										
DAVID EDWARD BLACKWELL	H									
DIRECT		02/28/86	J	L	1,119,000					
DIRECT		04/21/86	J	L	100,000				7,319,000	
INDIRECT		06/10/86								
SCOTT CABLE COMMUNICATIONS INC										
COM										
LOWE CHARLES G	OD									
DIRECT		02/01/86	J	L	13,390	$11.00				
DIRECT		03/20/86	S	L			25,555	$11.00	183,390	
SCOTT JIM C	CB									
DIRECT		02/01/85	J	A	1,260,000	$5.00				
DIRECT		04/01/85	T	A	450,000	$15.00			1,993,989	
DIRECT		10/01/85	J	L	100,000	$8.25			1,993,989	
DIRECT		10/01/85	J	A	100,000	$8.25			1,341,898	
INDIRECT		05/15/86		A						
SCOTTYS INC										
P										
COM										
CAWEIN ROBERT G	O									
DIRECT		05/26/86	X		1,500	$8.80			3,300	
INDIRECT		05/29/86							1,200	
COONEY RAY H	O									
DIRECT		05/19/86	X		1,625	$8.80			19,113	
EUFINIS R V	B									
DIRECT		04/17/86	P		3,000	$16.38				
DIRECT		04/22/86	P		12,000	$16.25			3,551,583	
DIRECT		04/28/86	P		2,300	$16.75				
DIRECT		05/01/86	P		22,400	$16.75				
DIRECT		05/08/86	P		1,400	$16.63				
DIRECT		05/14/86	P		1,200	$16.13				
DIRECT		05/16/86	P		50,000	$16.25			3,626,583	
GB INNO BM SA	B									
INDIRECT		04/17/86	P		3,000	$16.38				
INDIRECT		04/22/86	P		12,000	$16.25				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/28/86	P		2,300	$16.75			3,551,583	
INDIRECT		05/01/86	P		22,400	$16.75				
INDIRECT		05/08/86	P		1,400	$16.63				
INDIRECT		05/14/86	P		1,200	$16.13				
INDIRECT		05/16/86	P		50,000	$16.25			3,626,583	
HAFFETT DAN WESLEY	O									
DIRECT		04/16/86	X		1,500	$8.80			2,575	
TAYLOR HAROLD W	O									
DIRECT		05/21/86	S				500	$17.50		
DIRECT		05/28/86	S				1,000	$17.63	19,277	
INDIRECT		06/06/86							1,753	
SCURRY RAINBOW OIL LTD										
COM										
REICHMANN HOLDINGS LTD	B									
INDIRECT		04/23/86	3						11,855,966	
SEA CONTAINERS LTD										
P										
COM										
SHERWOOD JAMES B	O									
DIRECT		04/10/86	S	L			7,500	$30.13		
DIRECT		04/11/86	S	L			4,100	$30.13		
DIRECT		04/14/86	S	L			26,800	$30.00		
DIRECT		04/15/86	S	L			1,500	$30.00		
DIRECT		04/16/86	S	L			300	$30.00		
DIRECT		04/17/86	S	L			3,600	$30.00		
DIRECT		04/18/86	S	L			4,500	$30.00		
DIRECT		04/21/86	S	L			9,200	$30.13		
DIRECT		04/22/86	S	L			11,200	$30.38		
DIRECT		04/23/86	S	L			4,300	$30.38		
DIRECT		04/24/86	S	L			1,500	$30.25		
DIRECT		04/25/86	S	L			4,000	$30.25	688,448	
SEA LD CORP										
COM										
CSX CORPORATION	B									
INDIRECT		05/27/86	3						15,584,818	
KERLEY JAMES J	D									
DIRECT		03/17/86	S	L			500	$22.63		
SEACOAST BKG CORP FLA										
CL A										
MCLEOD CHARLES P	D									
DIRECT		05/16/86	S				100	$16.50	310	
SEAGATE TECHNOLOGY										
COM										
MAHER THOMAS W	O									
DIRECT		04/17/86	S	L			14,000	$12.75		
MITCHELL DAVID T	O									
DIRECT		04/15/86	S	L			300,000	$11.88	324,510	
SANDIE ROBERT	O									
DIRECT		03/28/86	B	L	965	$4.78			23,508	
SMUGART ALAN F	CB									
DIRECT		04/16/86	S	L			100,000	$12.00	992,628	
SEALED AIR CORP										
COM										
MCGREGOR DONALD R	O									
DIRECT		05/23/86	S				6,000	$42.50	12,240	
SEALED PWR CORP										
COM										
ADAIR J DOUGLAS	D									
DIRECT		04/23/86	T	L	3,000				9,033	
INDIRECT		04/23/86	U	L			9,000		392,858	
JOHNSON CHARLES F	O									
DIRECT		05/30/86	S				350	$29.00	54,215	
INDIRECT		06/05/86							359,698	
SEAPORT CORP										
PFD SER A CONV $0.56										
DAY M J	H									
DIRECT		05/09/86	J		320	$5.00			16,570	
INDIRECT		06/10/86							55,300	
SEARS ROEBUCK & CO										
COM										
HILL ARTHUR JAMES	CB									
DIRECT		05/06/86	X		2,175	$33.50			7,175	
HOWARD MATTHEW ALOYSIUS	O									
DIRECT		05/07/86	X		10,100	$16.75			10,100	
INDIRECT		05/13/86							1,697	
IRESON CLAUDE MORTON	O									
DIRECT		10/29/85	S	A			3,000	$34.00	3,812	
DIRECT		05/06/86	X		3,000	$16.75			6,728	
INDIRECT		06/06/86		A					1,981	
PROFIT SHARING FUND	B									
DIRECT		04/08/86	P		9,900	$47.48				
DIRECT		04/08/86	U				127,670			
DIRECT		04/09/86	P		9,500	$48.21				
DIRECT		04/09/86	U				45,370			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recovered or recognized	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		04/10/86	P		9,500	$46.85				
DIRECT		04/10/86	T		65,320	$45.93				
DIRECT		04/10/86	U				38,668			
DIRECT		04/12/86	U				35,065			
DIRECT		04/14/86	U				7,468			
DIRECT		04/15/86	U				53,189			
DIRECT		04/16/86	U				28,910			
DIRECT		04/17/86	U				39,469			
DIRECT		04/22/86	U				73,660			
DIRECT		04/23/86	T		42,102	$47.51				
DIRECT		04/23/86	U				21,517			
DIRECT		04/24/86	U				17,103			
DIRECT		04/25/86	U				37,249			
DIRECT		04/28/86	U				24,858			
DIRECT		04/29/86	U				21,955			
DIRECT		04/30/86	U				8,656		61,717,885	
DIRECT		05/30/86	T		131,132	$45.78				
DIRECT		05/30/86	U				470,108		61,378,909	
INDIRECT		04/01/86	P		9,200	$48.41				
INDIRECT		04/01/86	T		100	$43.54				
INDIRECT		04/01/86	U				53,646			
INDIRECT		04/02/86	P		9,400	$48.19				
INDIRECT		04/02/86	U				17,953			
INDIRECT		04/03/86	P		9,400	$48.41				
INDIRECT		04/03/86	U				47,196			
INDIRECT		04/04/86	P		9,600	$47.32				
INDIRECT		04/04/86	U				16,346			
INDIRECT		04/07/86	P		9,800	$45.42				1
STERN EDGAR B JR	AF								51,474	
DIRECT		05/12/86					2,700	$44.75	293,421	
INDIRECT		04/24/86	S							
SECURITY AMERN FINL ENTERPRISES INC										
COM										
P										
MILLS HARLAN C	OD									
DIRECT		05/20/86	S				2,000	$20.25	7,348	
ROBBINS OREN O	OD									
DIRECT		05/09/86	S				5,000	$19.00	38,888	
SECURITY BANCORP INC MICH										
COM										
EDWARDS ALFRED L	D									
DIRECT		05/15/86	P		300	$37.25			1,060	
SECURITY CAP CORP DEL										
COM										
GITHENS THOMAS F	D									
DIRECT		05/07/86	P		235	$9.75			91,135	
SECURITY PAC CORP										
COM										
FLANSON RICHARD J THIRD	CB									
DIRECT		04/21/86	S	A			10,000	$40.00	30,494	
INDIRECT		06/09/86		A					464	
LOWE PETER E	O									
DIRECT		05/05/86	X		940	$20.31				
DIRECT		05/05/86	U				520	$35.63	1,947	
INDIRECT		06/09/86								
SEEQ TECHNOLOGY INC										
COM										
BRENNAN PATRICK B	O								1,000	
DIRECT		02/19/86	X	L	1,000	$1.75				
SALSBURY PHILLIP J	OD									
DIRECT		05/08/86	S				4,000	$2.39	278,015	
INDIRECT		05/27/86							6,666	
SENSORMATIC ELECTRS CORP										
COM										
ASSAF RONALD G	CB									
DIRECT		04/04/86	B	L	632	$6.43			448,203	
INDIRECT		05/14/86							23,934	
BARRATO LEONARD R	O									
DIRECT		04/04/86	B	L	224	$6.43			2,470	
INDIRECT		05/14/86							51,876	
HARBIN GEORGE M JR	O									
DIRECT		04/04/86	B	L	627	$6.43			7,112	
INDIRECT		05/14/86							41,523	
HANLEY PAUL F	O									
DIRECT		04/04/86	B	L	550	$6.43			17,879	
INDIRECT		05/14/86							327	
TATE ALBERT	O									
DIRECT		04/04/86	B	L	469	$6.43			6,490	
INDIRECT		05/15/86							10,805	
SERVICE CORP INTL										
COM										
HAMILTON PAUL GEORGE	CB									
DIRECT		06/09/86							73,807	
INDIRECT		05/01/86	T		1,518				93,527	
INDIRECT		05/23/86	H				750		92,777	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consid. in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MERCER WILLIAM E	OD									
DIRECT		04/04/86	S				25,000	$31.68	39,082	
INDIRECT		05/12/86							702	
SERVICEMASTER INDS INC										
COM										
BAIC ALEXANDER JR	O									
DIRECT		05/08/86	S				7,000	$26.13		
DIRECT		05/09/86	S				8,000	$26.13	143,368	
INDIRECT		05/29/86							11,792	
MORGAN F F JR	O									
DIRECT		05/08/86	S				2,000	$26.13		
DIRECT		05/09/86	S				3,000	$26.13		
DIRECT		05/12/86	S				2,000	$26.25		
DIRECT		05/13/86	S				1,500	$26.00		
DIRECT		05/14/86	S				1,500	$25.00		
DIRECT		05/16/86	U				6,623			
DIRECT		05/16/86	H				612		141,469	
INDIRECT		12/31/85	B	L	142					
INDIRECT		05/16/86	H				612			
INDIRECT		05/16/86	U				6,623			
INDIRECT		05/16/86	T		13,246				200,181	
WESSNER KENNETH T	CB									
DIRECT		05/01/86	B		207	$24.14			207	
INDIRECT		03/31/86	T	L	4				545,940	
SERVO CORP AMER										
COM										
BAMBARA JOSEPH E	O									
DIRECT		05/30/86	K				3,000	$22.50	600	
TATE JOEL C	O									
DIRECT		05/29/86	K				3,300	$21.13		
SETON CO										
COM										
BLOOM CHARLES E JR	D									
DIRECT		05/21/86	S				20,000	$13.25	254,550	
SERVICE FRACTURING CO										
COM										
QUINN JERRY H	O									
DIRECT		04/10/86	S	L			1,000	$3.63		
DIRECT		04/11/86	S	L			1,000	$3.63		
DIRECT		04/14/86	S	L			1,000	$3.63	148,795	
SHARED MED SYS CORP										
COM										
MACALFER STEPHEN C	AF									
DIRECT		03/03/85	U	L			1,200	$6.44		
DIRECT		03/27/85	H	L			30			
DIRECT		04/18/85	H	L			42			
DIRECT		08/18/85	H	L			44			
DIRECT		08/27/85	S	L			800	$32.25		
DIRECT		09/03/85	H	L			89			
DIRECT		09/03/85	S	L			700	$32.25		
DIRECT		11/18/85	H	L			60			
DIRECT		02/03/86	U	L			265	$29.50	6,382	
INDIRECT		06/02/86							2,000	
MACALFER TERRENCE S	O									
DIRECT		04/30/86	B	L	3	$29.65			8,015	
MOREFIELD FREDERICK L	AF									
DIRECT		04/30/86	B		32	$29.65			914	
SHAFFERT THOMAS KARL	O									
DIRECT		04/30/86	B		35	$29.65			1	
SHIMAN BONNIE L MS	O									
DIRECT		04/30/86	B		18	$29.65			442	
VOGT JEARY R	O									
DIRECT		04/30/86	H	L			1,100			
DIRECT		04/30/86	B	L	35	$29.65			39,737	
SHAW RES INC										
COM										
SHAW PEGGY A MS	OD									
DIRECT		12/26/85	3						15,000,000	
SHELBY WILLIAMS INDS INC										
COM										
KELLER KURT J	O									
DIRECT		05/09/86	S				1,585	$23.63	35,341	
ROTH HERBERT L	D									
DIRECT		05/16/86	S				2,000	$23.75	43,333	
ROTH WALTER	O									
DIRECT		05/13/86	S				1,500	$23.75	30,400	
INDIRECT		06/05/86							4,500	
STEINFELD MICHAEL A	OD									
DIRECT		05/08/86	S				5,000	$23.88	341,111	
INDIRECT		05/09/86	S				2,000	$24.00		
INDIRECT		05/12/86	S				45,000	$23.63	96,684	
SHELDAHL CO										
COM										
SLATER RICHARD J	AF									
DIRECT		05/27/86	P		100	$8.38			22,272	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SHELLER GLOBE CORP										
CON OLD										
MERRY ELLIS B	AF									
DIRECT		05/29/86	S				309	$46.88		
SHENANDOAH TELECOMMUNICATIONS										
COM										
MILLER GROVER M JR	OD								2,211	
DIRECT		05/06/86	T		69				2,210	
INDIRECT		05/06/86	T		123					
SHOE TOWN INC										
COM										
AVA PARTNERS	AF						375,893	$10.75	1,000,000	
DIRECT		04/17/86	S	L						
STINSON GEORGE A	D						1,814	$9.75	4,284	
DIRECT		04/09/86	S						299,582	
INDIRECT		05/12/86								
SHONEYS INC										
COM										
ROUSE WILFORD A JR	D						3,024	$8.16	3,556	
DIRECT		05/06/86	U							
SANDERS STEPHEN CULLEN	D						1,800	$34.88	3,232	
DIRECT		04/10/86	S	L						
SHONEYS SOUTH INC										
COM										
BORTH GARY W	D									
DIRECT		04/08/86	G	L	100				5,618	
DIRECT		04/08/86	X	L	625	$4.00				
GOLDTHORPE TED F JR	D									
DIRECT		11/27/85	H	L			387		1	
DIRECT		12/31/85	U	L			10		1	
DIRECT		12/31/85	B	L	2,796					
DIRECT		02/04/86	H	L			300		1	
DIRECT		04/01/86	G	L	20				1	
DIRECT		04/11/86	X	L	975	$5.60			4,313	
INDIRECT		06/06/86								
SHOPSMITH INC										
SH BEN INT										
COM										
DIGIACOMO JOSEPH JR	OD								5,000	
DIRECT		05/19/86	3							
SHOPWELL INC										
COM										
DAITCH HERBERT B	D								60,492	
DIRECT		06/04/86					850			
INDIRECT		04/24/86	H	L			500			
INDIRECT		05/21/86	H				2,500	$34.75		
INDIRECT		05/22/86	S				6,000	$30.75	15,685	
INDIRECT		05/23/86	S							
SIERRA HEALTH SVCS INC										
COM										
MORGAN PAULA A	D								34,750	
DIRECT		04/07/86	P		75	$6.13				
SIERRA PAC RES										
COM										
SAIRINI JOHN	D								5,835	
DIRECT		05/19/86	3						3,314	
INDIRECT		05/19/86	3							
SIGMA ALDRICH CORP										
COM										
FISCHER AARON	AF						50,000	$32.38	750,464	
INDIRECT		04/09/86	S	L						
FISCHER TERESA M	AF						50,000	$32.38	404,347	
INDIRECT		04/09/86	S	L						
WEINBERG SIDNEY J JR	D								9,000	
DIRECT		06/10/86							12,499	
INDIRECT		06/10/86								
MARKET MAKER		04/30/86	P		123,268				16,926	
MARKET MAKER		04/30/86	S				112,388			
MARKET MAKER		05/31/86	P		160,578				12,499	
MARKET MAKER		05/31/86	S				165,005		1,688	
IND MKT MKR		06/10/86								
SILICON SYS INC										
COM										
REEDER RONALD H	D						2,000	$18.13	119,300	
DIRECT		05/09/86	S						2,400	
INDIRECT		06/10/86								
SILICON VY GROUP INC										
COM										
EGAN WILLIAM P	D									
DIRECT		05/23/86	S				7,500	$19.50	1	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. investment or disposition	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option repurch. of
INDIRECT		06/10/86							332,500	
SILICONIX INC										
COM										
KEEFE DONALD G	O									
DIRECT		04/25/86	X	L	12,800	$4.35				
DIRECT		04/25/86	U	L			4,058	$17.88	241,782	
SULLIVAN DOUGLAS R	O									
DIRECT		04/04/86	X		12,000	$5.19				
DIRECT		04/04/86	U				4,844	$13.88	206,826	
SILTEC CORP										
COM										
TAURE THADDEUS N	D									
DIRECT		05/12/86							90,000	
INDIRECT		04/16/86	S				500	$5.88	89,500	
SILVAR LISCO										
COM										
CANOVA GEORGE M	OD									
DIRECT		05/09/86	U				20,000		20,000	
VANCLEEMPUT WILLEM M	AF									
DIRECT		04/10/86	S	L			17,807	$5.88		
DIRECT		04/16/86	S	L			37,911	$6.13		
DIRECT		04/18/86	S	L			50,000	$6.90		
DIRECT		04/21/86	S	L			17,000	$7.00		
DIRECT		05/14/86	S				10,000	$7.25		
DIRECT		05/16/86	S				4,000	$8.00	1,388	
SILVER STD MINES LTD										
COM										
REID DAVID CHARLES	OD									
DIRECT		04/29/86	S	L			15,000	$1.00		
DIRECT		05/12/86	S				1,800	$0.98		
DIRECT		05/14/86	S				11,000	$1.00		
DIRECT		05/15/86	S				13,000	$1.05		
DIRECT		05/16/86	S				19,200	$1.05	730,700	
INDIRECT		05/23/86							1,000,000	
REID WILLIAM W	OD									
DIRECT		04/08/86	U	L			10,000	$0.81		
DIRECT		04/15/86	U	L			10,000	$0.84		
DIRECT		04/17/86	U	L			1,000	$0.90		
DIRECT		04/22/86	U	L			25,000	$1.00		
DIRECT		04/29/86	U	L			10,000	$1.02	1,112,950	
INDIRECT		05/15/86							500,000	
SILVERCREST INDS INC										
COM										
EADINGTON ROBERT J	D									
DIRECT		01/08/86	3						12,642	
EDMUNDSON GARY F	OD									
DIRECT		04/07/86	X	L	20,000	$2.75			40,006	
SIMMONS AIRLS INC										
COM										
SIMMONS LARRY J	D									
DIRECT		04/11/86	U	L			5,000	$11.50		
DIRECT		04/16/86	U	L			5,000	$11.50		
DIRECT		04/17/86	U	L			1,000	$12.00	176,500	
SIMMONS 1ST NATL CORP										
CL A										
AYRES W E	OD									
DIRECT		06/19/85	P	L	1,000	$16.50				
DIRECT		04/21/86	P	L	728	$7.00			4,130	
CROW HARRY L	O									
DIRECT		04/21/86	P	L	728	$7.00			1,066	
DAVIS HOWELL N	O									
DIRECT		05/13/86							38,591	
INDIRECT		04/21/86	P	L	728	$7.00			77,915	
DILL ROBERT C	O									
INDIRECT		04/21/86	P	L	728	$7.00			13,198	
HUNT CRAIG	O									
DIRECT		04/21/86	P	L	728	$7.00			19,434	
MICHAEL FRED P	CB									
DIRECT		10/05/84	3						500	
DIRECT		02/08/85	P	L	872	$29.46			1,872	
POWELL JAMES P	O									
DIRECT		04/21/86	P	L	728	$7.00			748	
RAMSAY LOUIS L JR	CB									
DIRECT		04/21/86	P	L	728	$7.00			26,494	
RUSH JOHN L	O									
DIRECT		02/10/84	3						256	
DIRECT		04/21/86	P	L	228	$7.00			740	
INDIRECT		04/21/86	P	L	500	$7.00			1,249	
STONE DONALD W	O									
DIRECT		05/15/86							38,228	
INDIRECT		04/21/86	P	L	728	$7.00			38,956	
THOMASON GENE	O									
DIRECT		04/21/86	P	L	728	$7.00			24,352	
WALKER GEORGE	O									
DIRECT		05/13/86							206	
INDIRECT		04/21/86	P	L	728	$7.00			1,080	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. omitted or inadvertent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
SIMPRO CORP AMER										
COM										
MERRILL LYNCH COMMUNICATIONS	B								1,000,000	
DIRECT		04/30/84	3							
SIMPSON INDS INC										
COM										
BEHLING R H	DD									
DIRECT		03/03/86	X	A	1,397	$14.44			18,053	
DIRECT		03/03/86	U	A			1,312		27,079	
DIRECT		04/03/86	T	L	9,026				2,625	
INDIRECT		03/03/86	T	A	1,312				3,937	
INDIRECT		04/03/86	T	L	1,312					
BERMAN KENNETH E	D									
DIRECT		04/03/86	T		1,937				3,255	
DIRECT		04/09/86	X		222	$9.63				
GARDOW JAMES E	D									
DIRECT		04/03/86	Z		148				520	
DIRECT		04/29/86	X		520	$9.63				
NAVARRE ROBERT W	DD									
DIRECT		04/03/86	T		19,698				55,968	
INDIRECT		04/03/86	T		5,250				15,750	
WEAVER FRANK LEE	D									
DIRECT		04/03/86	T		1,425				4,275	
INDIRECT		05/09/80	G	L	37					
INDIRECT		04/03/86	T		23,268				83,380	
INDIRECT		04/03/86	T		3,100					
INDIRECT		05/09/86	S				2,000	$17.00		
INDIRECT		05/13/86	S				2,000	$17.25		
INDIRECT		05/14/86	S				2,000	$17.38		
INDIRECT		05/16/86	S				6,000	$17.38		
INDIRECT		05/18/86	S				3,000	$17.38		
INDIRECT		05/19/86	S				4,000	$17.63		
INDIRECT		05/20/86	S				2,000	$17.63	58,105	
SINGER CO										
COM										
BISH RONALD E	D								6,668	
DIRECT		05/01/86	X		1,750	$28.50				
CLARK L J	AF								7,808	
DIRECT		05/01/86	X		4,750	$18.81				
DUNCAN JOHN L	D								4,998	
DIRECT		05/07/86	X		2,500	$11.75				
HOFFMAN JAY	D								791	
DIRECT		05/13/86	X		750	$28.50				
NAYLOR JOHN F	D								3,861	
DIRECT		05/01/86	X		1,500	$21.69				
SCHMIED WILLIAM F	D								30,350	
DIRECT		05/07/86	X		4,665	$21.69				
SZILAGYI ERNEST J	D								4,223	
DIRECT		05/02/86	X		2,000	$21.69			100	
INDIRECT		05/29/86								
TURNER WILLIAM D	D								7,250	
DIRECT		05/08/86	X		5,896	$51.50				
SIPPICAN INC										
COM										
ARTHUR RICHARD I	DD								71,891	
DIRECT		04/30/86	X	L	323	$9.75				
WALSH WILLIAM E JR	D								38,236	
DIRECT		04/30/86	X	L	593	$9.75				
SIZZLER RESTAURANTS INTL INC										
COM										
ZAPPELLI ROBERT A	D									
DIRECT		05/01/86	X		1,002	$5.67			2,325	
DIRECT		05/16/86	X		498	$5.67				
SKYLINE CORP										
COM										
TRECKELO RICHARD M	DD									
DIRECT		05/05/86	S				1,000	$17.63		
DIRECT		05/05/86	S				2,000	$17.75	2,500	
INDIRECT		05/05/86	S				1,000	$17.63		
INDIRECT		05/05/86	S				2,000	$17.75	2,500	
SMITHKLINE BECHMAN CORP										
P										
COM										
CHAPPELL JOHN F	D									
DIRECT		04/22/86	S	L			2,000	$96.75	5,225	
SMITHTOWN BANCORP INC										
COM										
BRUSH H MELVILLE	D								6,704	
DIRECT		04/14/86	B		1	$29.75			261	
INDIRECT		05/12/86								
WEIR DIANA	D								206	
DIRECT		04/14/86	B		2	$29.75				
SOCIETY CORP										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, omitted or transposed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VTG TR CTF										
DEAL FREDERICK A	AF									
DIRECT		05/05/86	X		1,000	$19.75			1,0[illegible]	
INDIRECT		06/09/86							3,8[illegible]	
WERT JAMES W	D									
DIRECT		05/12/86	X		1,000	$14.38			1,000	
COM										
HARDIS STEPHEN R	D									
DIRECT		04/16/86	P		200	$66.75			350	
SOFTECH INC										
COM										
MCNAY JOSEPH C	D									
DIRECT		05/01/86	S				2,500	$4.65	8,000	
SOFTWARE AG SYS INC										
COM										
BURGIN ROBERT A	D									
DIRECT		05/12/86							100	
INDIRECT		04/25/86	T		300	$18.25			400	
MARKBEIN GILBERT	D									
DIRECT		02/03/86	X	L	2,400	$8.44			2,400	
SOLECTRIC CORP										
COM										
ALPHA SOLARCO INC	B									
DIRECT		04/04/86	S	L			100,000	$0.12		
DIRECT		04/10/86	S	L			75,261	$0.33	17,534,153	
SOLITRON DEVICES INC										
COM										
FRIEDMAN BENJAMIN	CB									
DIRECT		05/28/86	P		2,000	$9.13			774,155	
INDIRECT		06/09/86							58,975	
SOLV EX CORP										
COM										
HELDMAN JULIUS D	D									
DIRECT		04/30/86	X	L	180,000	$1.20			200,000	
RICHARDS R MARK	D									
DIRECT		06/22/82	P	L	2,000	$1.63			500,000	
INDIRECT		05/27/86							1,000	
SONOCO PRODS CO										
COM										
COGGESHALL PETER C	D									
DIRECT		04/28/86	X		15,600	$21.38				
DIRECT		04/28/86	U				7,924	$40.25	35,084	
INDIRECT		05/12/86							11,868	
MCGEE JAMES G JR	D									
DIRECT		05/09/86	U				3,360	$39.00		
DIRECT		05/09/86	X		6,532	$20.06			6,536	
SOONER DEFENSE FLA INC										
COM										
BRADFORD JOHN C	B									
DIRECT		04/07/86	U	L			160,000		1,091,100	
GEOGHEGAN EDWARD J	H									
DIRECT		04/03/86	S	L			43,000	$7.00		
DIRECT		04/07/86	X	L	160,000					
DIRECT		04/18/86	S	L			5,900	$7.00	1,574,145	
HAWKINS LONNIE	DO									
DIRECT		04/03/86	S	L			43,000	$7.00		
DIRECT		04/18/86	S	L			5,900	$7.00	487,100	
KUMAR ROGER TRUSTEE	B									
INDIRECT		05/15/86	S				50,000	$7.50	560,000	
SOUTH CAROLINA NATL CORP										
COM										
BRUNER W W	D									
DIRECT		05/19/86	S				1,000	$45.75	5,350	
INDIRECT		06/06/86							548	
COLE CHARLES T JR	AF									
DIRECT		01/01/86	3						100	
DIRECT		04/21/86	T	L	1,000				1,100	
KING WILLIAM D	D									
DIRECT		01/23/86	T	L	1,000				1,354	
INDIRECT		05/13/86							800	
LINDLEY JAMES G	CB									
DIRECT		01/23/86	B	L	2,500				2,500	
DIRECT		01/23/86	T	L	2,500				2,500	
LYNCH THOMAS S	D									
DIRECT		04/21/86	T		250				250	
MCCOY ROBERT S JR	OD									
DIRECT		04/21/86	T		4,000				4,000	
MURPHY WILLIAM W	D									
DIRECT		01/23/86	T	L	500				960	
INDIRECT		05/13/86							460	
PADGETT JOE A	AF									
DIRECT		12/01/84	3						295	
DIRECT		12/10/84	D	L	295				590	
DIRECT		04/21/86	T		1,000				1,590	
INDIRECT		12/10/84	D	L	8				16	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SOUTHDOWN INC										
COM										
COHEN SAUL Z	D								1,157	
DIRECT		06/09/86							1,040,890	
INDIRECT		05/01/86	U				6,327			
SOUTHEAST BKG CORP										
COM										
BASSETT HARRY HOOD	D									
DIRECT		05/29/86	S				10,000	$42.25	280,000	
DIRECT		05/30/86	S				10,000	$42.25	90,232	
INDIRECT		06/06/86								
BLUMBERG DAVID	D									
DIRECT		05/08/86	P		200	$40.25			6,810	
DIRECT		05/09/86	P		800	$40.25				
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
STIVER HAROLD E	D									
DIRECT		05/15/86	Z		706				1,964	
DIRECT		05/15/86	J		29	$16.67				
WELL CLAUDE C JR	D									
DIRECT		07/31/85	J	L	1	$19.25				
DIRECT		08/15/85	J	L	155	$19.35				
DIRECT		11/25/85	J	L	3	$19.00			162	
DIRECT		02/15/86	J	L	3	$20.30				
SOUTHEASTERN PUB SVC CO										
COM										
OWG CORP	B								7,468,658	
DIRECT		06/10/86							7,510,658	
INDIRECT		05/07/86	P		1,300	$5.50				
SOUTHERN CALIF EDISON CO										
COM										
PINOLA JOSEPH J	D								400	
DIRECT		05/12/86	P		200	$30.00				
SOUTHERN CO										
COM										
PARKER WILLIAM ANDERSON JR	D								7,000	
DIRECT		05/08/86	P		1,000	$21.75				
VOGTLE ALVIN W JR	D									
DIRECT		03/24/86	S	L			1,000	$23.00	6,695	
DIRECT		03/26/86	S	L			1,000	$23.63	241	
INDIRECT		05/12/86								
SOUTHERN MINERAL CORP										
COM										
TOWNSEND PHINN S	OD									
DIRECT		05/05/86	P		500	$5.75			6,499	
DIRECT		05/29/86	P		1,000	$5.79				
SOUTHERN NATL CORP N C										
COM										
HUDSON BONNOR E	O								51	
DIRECT		05/21/86							5,014	
INDIRECT		04/01/86	P	L	82	$23.86				
MACLEAN HECTOR	CB								10,818	
DIRECT		04/30/86	P	L	187	$23.86			18,561	
INDIRECT		06/02/86								
ORR L GLENN JR	D								12,622	
DIRECT		05/19/86							4,481	
INDIRECT		04/30/86	P	L	304	$23.86				
WILLIAMS A BRUCE	D								3,324	
DIRECT		05/19/86							8,219	
INDIRECT		04/30/86	P	L	278	$23.86				
SOUTHERN NEW ENGLAND TEL CO										
COM										
P										
VANSINDEREN ALFRED W	D								4,534	
DIRECT		05/02/86	B		223				400	
INDIRECT		06/09/86								
SOUTHERN UN CO										
COM										
NORTON THOMAS E	D									
DIRECT		04/14/86	S	L			1,000	$19.25	114	
INDIRECT		05/20/86	S				3,000	$21.25	6,000	
SOUTHLAND CORP										
COM										
BESHEARS C O	D									
DIRECT		05/16/86	U				253	$54.00	2,506	
DIRECT		05/16/86	X		750	$18.25				
BURNSIDE DONALD L	D									
DIRECT		05/16/86	U				450	$54.00	3,001	
DIRECT		05/16/86	X		3,001	$32.38			3,579	
INDIRECT		06/10/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recovered or suspended	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DOLF S RICHMOND	O									
DIRECT		05/20/86	U				1,007	$53.38		
DIRECT		05/20/86	X		4,215	$12.75			23,333	
GANGI FRANK J	O									
DIRECT		04/16/86	U				394		1,830	
INDIRECT		04/16/86	T		394				400	
GRAYSON WALTON THIRD	OD									
DIRECT		05/09/86	X		1,149	$55.38			28,095	
INDIRECT		06/10/86							37	
HUGHES KENNETH J	O									
DIRECT		05/09/86	U				672	$55.38		
DIRECT		05/09/86	X		1,039	$34.88			1,458	
INDIRECT		06/09/86							29	
KARNEY DAVID L	O									
DIRECT		05/19/86	U				695	$53.38		
DIRECT		05/19/86	X		1,130	$34.88			1,130	
KITCHEN FRANK L	O									
DIRECT		05/09/86	S				5,229	$54.75	10,621	
MATTHEWS CLARK J SECOND	O									
DIRECT		05/20/86	U				3,147	$53.38		
DIRECT		05/20/86	X		6,623	$12.75			27,565	
MCKEOWN FRANK E	O									
DIRECT		05/09/86	X		475				1	
DIRECT		05/09/86	U				299	$55.38		
PARKER JAMES W	O									
DIRECT		05/12/86	U				1,637	$55.13		
DIRECT		05/12/86	X		2,479	$12.75				
DIRECT		05/12/86	B		3,000	$18.25			10,246	
INDIRECT		06/09/86							1,108	
RIGG E MARK	O									
DIRECT		05/09/86	U				1,409	$55.38		
DIRECT		05/09/86	X		2,550	$18.25			5,493	
ROBINSON HUGH G	O									
DIRECT		05/16/86	U				968	$54.00		
DIRECT		05/16/86	X		1,500	$34.88			1,585	
SUSSER SAM J	O									
DIRECT		05/20/86	U				470	$53.38		
DIRECT		05/20/86	X		12,450	$32.38			12,450	
INDIRECT		05/20/86	U				842	$53.38	278	
SOUTHMARK CORP										
COM										
P										
CORNA LOUIS J	OD									
DIRECT		05/12/86	X		1,265	$5.14			1,265	
FRIEDMAN WILLIAM S	DO									
DIRECT		06/10/86							17,115	
INDIRECT		05/28/86	P		12,000	$11.25				
INDIRECT		05/29/86	P		20,000	$11.00				
INDIRECT		05/30/86	P		25,000	$10.50			10,519,954	
KLEIN BARRY J	O									
DIRECT		04/07/86	X		19,203	$8.13			19,203	
INDIRECT		04/15/86	D		1,092				10,112	
MARLEY D VINSON	O									
DIRECT		04/30/86	X		61,226	$3.27			61,226	
PHILLIPS GENE F	CB									
INDIRECT		05/21/86	P		10,000	$10.00				
INDIRECT		05/28/86	P		20,000	$11.38				
INDIRECT		05/29/86	P		20,000	$11.13				
INDIRECT		05/30/86	P		25,000	$10.50			10,612,972	
SPENCE RICHARD D	AF									
DIRECT		04/16/86	X	L	2,913	$3.27			27,194	
INDIRECT		04/15/86	D	L	1,484				1	
SYNTEX WEST INC	B									
DIRECT		05/28/86	P		24,000	$11.25			146,500	
INDIRECT		05/22/86	J		200,000	$9.50			10,601,527	
WEISS ARTHUR GRAY	O									
DIRECT		05/08/86	S				75,000	$11.63	32,065	
PFD SER F CONV $1										
PHILLIPS GENE F	CB									
INDIRECT		05/22/86	J		200,000	$9.50			333,333	
SOUTHWEST NATL CORP PA										
COM										
WILCOX HARRY K	D									
DIRECT		05/27/86							273	
INDIRECT		05/02/86	S				100	$103.00	20	
SOUTHWEST RLTY LTD										
DEPOSITARY RCPT										
SANDLER LEWIS H	AF									
DIRECT		05/29/86	P		400	$7.13				
DIRECT		05/30/86	P		400	$7.13			66,649	
INDIRECT		06/10/86							33,963	
SCHNEIDER JOHN S	AF									
DIRECT		04/04/86	P		2,000	$7.63				
DIRECT		04/07/86	P		9,000	$7.33				
DIRECT		04/18/86	P		3,000	$7.50			242,218	
DIRECT		05/29/86	P		1,600	$7.13				
DIRECT		05/30/86	P		1,600	$7.13			245,418	
INDIRECT		06/10/86							27,003	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancellation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SOUTHWESTERN BELL CORP										
COM										
BAILEY LOUIS C	D									
DIRECT		04/01/86	B	L	150				566	
HAY JESS T	D									
DIRECT		05/06/86	P		3,000	$92.75			3,000	
SOUTHWESTERN ELEC PWR CO										
PFD 4.28%										
CASEY DONALD J	D									
DIRECT		05/02/86	J		173	$10.50			28,686	
DIRECT		05/06/86	J		327	$10.00				
CATINI FRANCIS	D									
DIRECT		05/22/86	U				582			
PFD 4.65%										
CATINI FRANCIS	D									
DIRECT		05/22/86	T		2,910				2,865	
SOVRAN FINL CORP										
COM										
GORNTO ALBERT B JR	D									
DIRECT		05/22/86	U				3,801	$42.69	13,116	
DIRECT		05/22/86	X		9,119	$21.99				
SPACELINK LTD										
P										
CL A										
JONES GLENN R	H									
DIRECT		05/12/86							2,011,500	
INDIRECT		04/14/86	T		107,500	$0.93			6,830,338	
SPECIALTY COMPOSITES CORP										
COM										
LOTTER WILLIAM H JR	D									
DIRECT		05/06/86	3						8,213	
NICKLIN F OLIVER JR	D									
DIRECT		05/20/86	3						5,000	
SPECTRAN CORP										
COM										
SHAIRZAY A WALI	D									
DIRECT		03/31/86	S	L			1,000	$19.75		
DIRECT		04/22/86	S	L			2,000	$10.50		
DIRECT		05/01/86	K				20,000	$11.00	100,000	
SPECTRUM CTL INC										
COM										
STANCLIFF OLIN L	AF									
DIRECT		03/26/86	S	L			3,000	$9.50	16,692	
DIRECT		04/07/86	S	L			2,000	$10.00	2,990	
INDIRECT		05/13/86								
SPECTRUM GROUP INC										
COM										
HARRY WILLIAM R III	O									
DIRECT		05/20/86	S				1,500	$17.00		
DIRECT		05/29/86	S				2,000	$16.50		
DIRECT		05/30/86	S				1,000	$16.50	18,000	
SPERRY CORP										
P										
COM										
KASKEY GILBERT	O									
DIRECT		05/07/86	S				207	$70.00	63	
INDIRECT		06/10/86							1,500	
SPERTI DRUG PRODS INC										
SUB DEB CONV										
HANNA MARK JAY	D									
DIRECT		09/30/85	3						$50,000	
SPORTO CORP										
COM										
SHAPIRO ROBERT	O									
DIRECT		06/04/86							2,000	
INDIRECT		05/05/86	P		2,400	$1.75			273,900	
SPRINGS INDS INC										
COM										
KELLEY JAMES P	D									
DIRECT		04/30/86	T	L	1,600					
DIRECT		05/16/86	S				100	$43.50		
DIRECT		05/19/86	S				900	$43.00		
DIRECT		05/20/86	S				634	$43.00	3,366	
SQUIBB CORP										
COM										
FURLAUD RICHARD M	CB									
DIRECT		04/03/86	S	L			13,239	$98.25	50,809	
DIRECT		05/30/86	S				7,937	$100.00	42,872	
INDIRECT		06/09/86							7,582	
LUNEY WILLIAM R	O									
DIRECT		04/01/86	S				1,300	$95.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended to disaffirm	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/12/86								
STEWART JOSEPH T JR	OD									
DIRECT		05/23/86	S				5,000	$95.63	1,200	
INDIRECT		06/04/86							104	
THOMPSON RICHARD L	D									
DIRECT		05/06/86	X		1,874	$53.88			1,874	
STAKE TECHNOLOGY LTD										
COM										
GUIDESIGN LTD	B									
DIRECT		04/01/86	K	L			400,000	$0.75	988,265	
DIRECT		05/09/86	3						1,388,265	
DIRECT		05/29/86	K				200,000	$4.25	788,265	
STALEY CONTL INC										
COM										
CUNNINGHAM LARRY H	D									
DIRECT		04/08/86	B	L	725				4,220	
MARTIN WAYNE S	D									
DIRECT		04/13/84	B	L	925					
DIRECT		04/15/85	B	L	975				12,784	
DIRECT		04/08/86	B	L	900					
INDIRECT		04/13/84	B	L	925					
INDIRECT		04/15/85	B	L	975					
INDIRECT		04/08/86	B	L	900				12,784	
MILLER LELAND B	D									
DIRECT		11/11/85	X	A	2,400				7,475	
SCOTT ROBERT KENT	D									
DIRECT		12/09/85	D	L	13	$23.75				
DIRECT		03/10/86	D	L	11	$27.50				
DIRECT		04/08/86	B		1,500				5,549	
SEIGEL RICHARD M	D									
DIRECT		04/16/86	S	L			3,463	$24.88	7,792	
STALEY HENRY M	D									
DIRECT		04/08/86	T	L	150				32,800	
INDIRECT		05/13/86							11,095	
STANDARD MICROSYSTEMS CORP										
COM										
KMETA WALTER J	D									
DIRECT		05/06/86	U				1,000	$18.50		
DIRECT		05/07/86	U				2,000	$18.38		
DIRECT		05/13/86	U				2,000	$18.00	31,474	
STANDARD OIL CO OHIO										
P										
COM										
HANGEN JOHN J	D									
DIRECT		05/06/86	S				3,000	$44.88	1,400	
INDIRECT		05/08/86	S				1,000	$46.25		
JOKLIK GUNTHER F	D									
DIRECT		05/16/86	X		1,903					
DIRECT		05/16/86	S				1,900	$45.50	2,408	
INDIRECT		06/10/86							138	
MESEL ROBERT RICHARD	D									
DIRECT		05/16/86	U				284	$45.38	4,507	
STANDARD PRODS CO										
COM										
JACOB ROBERT C	D									
DIRECT		04/11/86	Z	L	75				247	
DIRECT		04/11/86	B	L	22					
INDIRECT		04/11/86	Z	L	7,167				21,503	
STEVENS ROBERT B	D									
DIRECT		03/06/86	U	L			11	$36.50		
DIRECT		04/11/86	Z	L	14,069				42,208	
STANDARD REGISTER CO										
COM										
KERLIN J T	D									
DIRECT		04/24/86	S	L			6,421	$42.75	3,024	
INDIRECT		06/03/86							320	
LINTON ROY N	D									
DIRECT		05/01/86	S				5,000	$41.75	21,446	
NEEDHAM JAMES J ASSOCIATES INC	D									
DIRECT		04/29/86	P	L	100	$42.25			300	
STANDEX INTL CORP										
COM										
BLOOMBERG EDWARD C	D									
DIRECT		05/06/86	S				10,000		5,000	
INDIRECT		05/06/86	S				20,000			
BROWN WILLIAM L	D									
DIRECT		06/04/86							$9,180	
INDIRECT		05/02/86	S				5,000	$15.25	13,280	
HOGAN DANIEL E	CB									
DIRECT		04/14/86	S	A			2,000	$15.13		
DIRECT		04/15/86	S	A			40,000	$15.00		
DIRECT		04/18/86	S	A			2,000	$15.50		
DIRECT		04/21/86	S	A			16,000	$15.50		
DIRECT		04/22/86	S	A			14,000	$15.55		
DIRECT		04/23/86	S	A			16,000	$15.00		
DIRECT		04/24/86	H	A			18,000			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. month if applicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/25/86	S	A			20,000	$14.88	608,187	
DIRECT		05/05/86	S				1,557	$15.00		
DIRECT		05/23/86	U				150,000		456,610	
DIRECT		07/18/86	S	A			2,000	$15.50		
INDIRECT		06/05/86							50,424	
STANDEX INTERNATIONAL CORPORATION	AF									
DIRECT		05/31/86	U				10,231			
DIRECT		05/31/86	S				10,000	$14.84	1,318,999	
STANFORD TELECOMMUNICATIONS INC										
COM										
PERRY WILLIAM J	D									
DIRECT		04/29/86	S	L			10,000	$16.63		
WARNKE ROBERT L	D									
DIRECT		04/14/86	S	L			10,000	$17.50	2,760	
STANHOME INC										
VTG COM										
LATIMER EDDY B	D									
DIRECT		05/06/86	X		2,000	$15.75			2,700	
STANLEY WKS										
COM										
AVERS RICHARD H	OD									
DIRECT		04/01/86	T	L	2,275				5,549	
INDIRECT		05/13/86							104	
BRISTOW MATTHEW M	D									
DIRECT		04/01/86	T	L	1,036				1,964	
INDIRECT		05/13/86							87	
CLARKE THOMAS K	D									
DIRECT		04/01/86	T	L	2,160					
DIRECT		04/09/86	S	L			1,200	$43.50	3,367	
INDIRECT		05/13/86							131	
DAVIS DONALD W	CB									
DIRECT		04/01/86	T	L	11,975					
DIRECT		04/28/86	H	L			5		104,500	
INDIRECT		05/13/86							157	
GILRAIN RONALD F	D									
DIRECT		04/01/86	T	L	1,498					
DIRECT		04/28/86	S	L			400	$45.25		
DIRECT		04/29/86	S	L			200	$45.75	7,596	
INDIRECT		05/13/86							1,731	
GOULD J SPENCER	D									
DIRECT		04/01/86	T	L	2,530				7,944	
INDIRECT		04/01/86	U	L			100		51	
HADLOW DAVID M JR	D									
DIRECT		04/01/86	T	L	2,049					
DIRECT		04/30/86	S	L			1,000	$44.75	4,541	
INDIRECT		05/13/86							1,461	
JOHNSON ROBERT E	D									
DIRECT		04/01/86	T	L	1,124				2,651	
INDIRECT		05/13/86							759	
JONES ROBERT M	D									
DIRECT		04/01/86	T	L	636					
DIRECT		04/18/86	S	L			1,000	$45.00	5,408	
INDIRECT		05/13/86							87	
JONES THOMAS N	D									
DIRECT		04/01/86	T	L	589				1,132	
INDIRECT		05/13/86							404	
KRUG RICHARD F	D									
DIRECT		04/01/86	T	L	2,142					
DIRECT		04/07/86	S	L			1,641	$41.63	5,001	
INDIRECT		05/13/86							128	
MACFARLANE ROBERT A	D									
DIRECT		04/01/86	T	L	736				11,856	
INDIRECT		05/13/86							3,997	
MARIER PAUL A	D									
DIRECT		04/01/86	T	L	1,179				1,921	
INDIRECT		05/13/86							660	
WALLIS LLOYD JR	D									
DIRECT		04/01/86	T	L	1,472				8,091	
INDIRECT		05/13/86							131	
WINDHAM ROBERT G	D									
DIRECT		04/01/86	T	L	1,516				4,798	
INDIRECT		05/13/86							118	
STAR TECHNOLOGIES INC										
COM										
JUNGERS FRANCIS	D									
DIRECT		05/12/86	P		10,000	$3.00			24,000	
INDIRECT		05/19/86							16,000	
STARR SURGICAL CO										
COM										
SCDERO EDGARDO C	D									
DIRECT		03/31/86	S	L			20,000	$11.75		
DIRECT		04/30/86	S	L			15,000	$12.00	168,569	
STARRETT L S CO										
COM										
ENGELSTED JOHN N	D									
DIRECT		04/21/86	S	L			6,000	$41.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/10/86	S	L			4,000	$41.75	1	
STATE STR BOSTON CORP										
COM										
CONWAY JAMES F JR	D									
DIRECT		05/08/86	T		194	$51.63			5,282	
GRAY JOHN B	D									
DIRECT		05/08/86	T		194	$51.75			4,082	
HOOD CHARLES H	D									
DIRECT		05/08/86	T		194				5,682	
INDIRECT		06/10/86							2,400	
KEOHANE NANNERL O	D									
DIRECT		05/08/86	T		194	$51.63			1,442	
INDIRECT		05/29/86							400	
KINDER GEORGE H	D									
DIRECT		10/18/85	P	L	33	$30.18				
DIRECT		01/17/86	P	L	25	$42.14				
DIRECT		04/17/86	P	L	20	$52.01				
DIRECT		05/08/86	T		194	$51.63			6,880	
PERINI DAVID B	D									
DIRECT		05/08/86	T		194	$51.63			3,282	
SPRING JOHN K	D									
DIRECT		05/08/86	T		194				7,282	
STEVENS EDWARD B	D									
DIRECT		05/08/86	T		194				6,186	
INDIRECT		05/14/86							200	
WALLACE PHYLLIS A	D									
DIRECT		05/13/86	S				1,596	$51.63		
DIRECT		06/02/86	S				756	$49.50	2,712	
STATER BROS INC										
COM										
BROWN JACK H	H									
DIRECT		04/02/86	P	L	1,000	$20.15			20,000	
INDIRECT		04/02/86	P	L	14,000	$20.31				
INDIRECT		04/07/86	P	L	1,200	$21.50				
INDIRECT		04/08/86	P	L	200	$23.25			1,742,646	
DAVIS JOSEPH E	O									
DIRECT		04/02/86	P	L	250	$20.15			10,001	
INDIRECT		04/02/86	P	L	3,500	$20.31				
INDIRECT		04/07/86	P	L	300	$21.50				
INDIRECT		04/08/86	P	L	50	$23.25			171,522	
LA CORONA INVESTMENTS	B									
DIRECT		04/02/86	P	L	15,000	$20.15				
DIRECT		04/07/86	P	L	1,200	$21.50				
DIRECT		04/08/86	P	L	200	$23.25			1,742,646	
LIGHTFOOT H	O									
DIRECT		04/02/86	P	L	250	$20.15			20,000	
INDIRECT		04/02/86	P	L	3,500	$20.31				
INDIRECT		04/07/86	P	L	300	$21.50				
INDIRECT		04/08/86	P	L	50	$23.25			312,129	
MOSELEY RICHARD C	O									
DIRECT		04/02/86	P	L	250	$20.15			24,999	
INDIRECT		04/02/86	P	L	3,500	$20.31				
INDIRECT		04/07/86	P	L	300	$21.50				
INDIRECT		04/08/86	P	L	50	$23.25			312,129	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		06/10/86							748,999	
INDIRECT		05/05/86	U				303,584	$6.63		
INDIRECT		05/06/86	P		3,000	$7.13				
INDIRECT		05/06/86	S				5	$7.00		
INDIRECT		05/14/86	U				5,270	$7.00	748,999	
STATEWIDE BANCORP N J										
COM										
KRAMER IRENE F MS	D									
DIRECT		04/25/86	J	L	1,000	$42.00			53,827	
SUTTON RICHARD D	CB									
DIRECT		04/15/86	B	L	14	$42.25			11,577	
INDIRECT		04/15/86	B	L	3	$42.25				
INDIRECT		04/21/86	X	L	5,000	$23.00			100,918	
WT EXP										
SUTTON RICHARD D	CB									
DIRECT		05/27/86								
INDIRECT		04/21/86	U	L			5,000		300	
WARNER ROBERT	O									
INDIRECT		04/17/86	P	L	200	$13.25			200	
STATEX PETE INC										
COM										
KIMBLE JAMES C	O									
DIRECT		04/28/86	S	L			15,742	$8.75	10,078	
INDIRECT		04/28/86	S	L			8,947	$8.75		
STEEL TECHNOLOGIES INC										
COM										
GRAVEN TIMOTHY MCDOWELL	OD									
DIRECT		05/27/86	S				10,000	$19.25	100,000	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Type, exempted or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
STEPAN CO										
COM										
BARTLETT JEFFREY W	D									
DIRECT		05/19/86	X		772	$15.38			790	
INDIRECT		05/19/86	X		20	$15.38			20	
HARTLAGE JAMES ALBERT	DD									
DIRECT		04/28/86	S	L			800	$33.34		
DIRECT		04/30/86	S	L			7	$31.38	4,024	
INDIRECT		04/11/86	B	L	24				202	
KNAGGS EDWARD A	D									
DIRECT		04/11/86	B	L	20				9,148	
MEIER WILLIAM W	DD									
DIRECT		04/11/86	B	L	28				24,736	
INDIRECT		05/13/86							203,028	
RILEY CHARLES P JR	D									
DIRECT		04/11/86	B		24				2,762	
VATH EDWIN R	DD									
DIRECT		04/11/86	B		30				130	
STERIVET LABS LTD										
COM										
NEEDHAM MICHAEL J	D									
DIRECT		04/15/86	K	L			168,240	$6.00		
STERLING DRUG INC										
COM										
BENJAMIN GEORGE S	D									
DIRECT		03/31/86	B	L	63				1,049	
DIRECT		05/06/86	S				300	$44.00		
GWILT JOHN R	D									
DIRECT		03/31/86	B	L	55				6,366	
DIRECT		04/28/86	X	L	550	$17.13				
HINSON J GENE	D									
DIRECT		04/25/86	S	L			815	$46.13	3,385	
LUTHER JAMES H	DD									
DIRECT		03/31/86	B	L	55				2,435	
DIRECT		05/07/86	S				1,925	$44.88		
MCCARTHY JOHN J	D									
DIRECT		03/27/86	U	L			1,012			
DIRECT		03/27/86	X	L	2,000	$23.25				
DIRECT		03/31/86	B	L	55				5,896	
PETROCELLI FRANK JOHN JR	D									
DIRECT		05/07/86	S				552	$44.88	125	
INDIRECT		06/06/86							6	
SCARLATA JOSEPH	D									
DIRECT		04/18/86	X	L	1,200	$23.25				
DIRECT		04/18/86	U	L			200		2,719	
TROUT MONROE EUGENE	DD									
DIRECT		05/13/86							8,201	
INDIRECT		04/01/86	S	L			200	$44.75		
STERLING SOFTWARE INC										
COM										
THOMSON DONALD G	D									
DIRECT		05/16/86	S				3,150	$19.38		
WYLY SAM	CB									
DIRECT		06/10/86							234,812	
INDIRECT		05/02/86	S				10,000	$18.25	182,459	
STEWART & STEVENSON SVCS INC										
COM										
STEVENSON DONALD E	DD									
DIRECT		04/04/86	U	L			3,000	$15.00	233,201	
STONE & WEBSTER INC										
COM										
ALLEN WILLIAM F JR	DD									
DIRECT		05/20/86	S				600	$49.50	22,400	
CARTER JOHN A JR	D									
DIRECT		05/20/86	K				100	$49.81	1,400	
INDIRECT		06/05/86							36	
EGAN WILLIAM M	D									
DIRECT		05/20/86	S				600	$49.63		
DIRECT		05/21/86	T		6,000				26,060	
INDIRECT		06/05/86							68	
GALLAGHER ROBERT F	D									
DIRECT		05/20/86	K				200	$49.81		
DIRECT		05/21/86	T		3,000				6,852	
SKIDMORE JOEL A	D									
DIRECT		05/20/86	K				100	$49.81	1,400	
WHISNAND R VANARSDEL	D									
DIRECT		05/20/86	S				300	$49.88		
DIRECT		05/21/86	T		6,000				13,860	
INDIRECT		06/05/86							200	
STONE CONTAINER CORP										
COM										
DAVIDSON SIDNEY	D									
DIRECT		04/30/86	P	L	500	$44.00			7,425	
INDIRECT		05/22/86							1,406	
FREEMAN GERALD M	D									
DIRECT		05/12/86							12,323	
INDIRECT		03/21/86	S	L			100	$46.75	275	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lgn, consent or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
RASKIN RICHARD J	OD								1,252	
DIRECT		06/10/86					2,000	$44.13	267,487	
INDIRECT		05/06/86	S							
WHEELER MICHAEL B	O						1,100	$44.00	3,330	
DIRECT		05/01/86	S							
STOP & SHOP COS INC										
P										
COM										
LESTER RUFUS E JR	O									
DIRECT		04/30/86	X	L	850	$12.05				
DIRECT		04/30/86	U	L			215	$47.50	6,160	
INDIRECT		05/23/86							169	
RABB IRVING W	D								16,227	
DIRECT		05/16/86								
INDIRECT		04/09/86	S	L			1,000	$45.00		
INDIRECT		04/14/86	S	L			2,000	$45.00		
INDIRECT		04/15/86	S	L			1,000	$45.63		
INDIRECT		04/21/86	S	L			500	$45.50	182,415	
STORAGE EQUITIES INC										
COM										
ANGELOFF DANN V	D								4,000	
INDIRECT		05/21/86	P		4,000	$15.38				
FREEMAN BRADFORD MACLEAN	D								15,000	
DIRECT		05/19/86	P		5,000	$14.88			10,343	
INDIRECT		04/30/86	B	L	558	$17.82				
HOLMES AERRY	D									
DIRECT		05/23/86	P		1,000	$14.75				
DIRECT		05/27/86	P		1,000	$14.38				
DIRECT		05/28/86	P		1,000	$14.25			3,100	
MORFIN LEEANN	D								358	
DIRECT		05/23/86	P		100	$14.50				
SACHS MICHAEL M	D								474	
DIRECT		04/14/86	B	L	7	$18.95			9,480	
INDIRECT		04/14/86	B	L	63	$18.95			10,526	
INDIRECT		05/19/86	P		1,500	$14.75				
STRATEGIC MTG INVTS INC										
COM										
PLAGA FRICK H	CB								465	
DIRECT		06/10/86							2,125	
INDIRECT		05/21/86	P		1,000	$18.94				
STRATUS COMPUTER INC										
COM										
CURTIS JOHN	D								28,289	
DIRECT		04/04/86	B		289	$13.81			30,000	
INDIRECT		05/12/86								
MORGRIDGE JOHN P	D								216,709	
DIRECT		04/04/86	B		471	$13.81			120,000	
INDIRECT		05/12/86								
SCHROEDER RICHARD JAMES	D								43,564	
DIRECT		04/04/86	B		309	$13.81				
THOMPSON WILLIAM H	D								37,461	
DIRECT		04/04/86	B	L	434	$13.81			5,000	
INDIRECT		05/14/86								
STRIDE RITE CORP										
COM										
HYATT ARNOLD	OD									
DIRECT		05/01/86	S				10,000	$23.75		
DIRECT		05/02/86	S				14,000	$25.00		
DIRECT		05/16/86	H				1,000			
DIRECT		05/21/86	H				20,000	$26.50	43,473	
INDIRECT		06/09/86							62	
STRYKER CORP										
COM										
BISCHLER JOHN V	AF									
DIRECT		08/16/85	Z	L	5,000					
DIRECT		04/07/86	S	L			5,000	$33.50	10,000	
WOODWORTH HARMON H	D									
DIRECT		05/28/86	S				6,000	$34.00		
STUARTS DEPT STORES INC										
COM										
LANDIS HOWARD CARL	D									
INDIRECT		05/28/86	S				10,000	$16.25		
INDIRECT		05/30/86	S				65,000	$16.00	425,307	
STURM RUGER & CO INC										
COM										
KINGSLEY JOHN M JR	OD								8,020	
DIRECT		05/01/86	B		8,000					
TARHUNE STANLEY B	OD								8,100	
DIRECT		05/01/86	T		8,000					
SUAVE SHOE CORP										
COM										
FGOZI DAVID	CB									
DIRECT		04/25/86	S	L			10,000	$9.25		
DIRECT		04/28/86	S	L			5,900	$9.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. exempted in transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/30/86	S	L			1,900	$9.50	182,200	
DIRECT		05/01/86	S				9,000	$9.50		
DIRECT		05/15/86	S				13,200	$9.25	160,000	
INDIRECT		06/09/86								
EGOZI LUIS	OD									
DIRECT		04/29/86	S	L			5,533	$9.25	72,929	
DIRECT		05/22/86	S				11,186	$10.00	61,743	
INDIRECT		04/29/86	S	L			2,467	$9.25	8,500	
GINZBURG SAUL	OD									
DIRECT		05/19/86	S				1,800	$9.38		
DIRECT		05/20/86	S				1,000	$9.38		
DIRECT		05/21/86	S				4,200	$9.25		
DIRECT		05/22/86	S				3,000	$9.50		
DIRECT		05/27/86	S				5,000	$10.00	29,937	
INDIRECT		06/09/86							198	
SUBARU AMER INC										
COM										
COYLE JOHN J	AF									
DIRECT		04/16/86	S	L			1,000	$240.00		
DIRECT		04/17/86	S	L			1,000	$244.00		
GIBSON THOMAS R	O									
DIRECT		05/01/86	Z		31,423				31,912	
DIRECT		05/20/86	K				4,000	$35.25		
HAHN CHARLES DOUGLAS	O									
DIRECT		05/01/86	Z		10,500					
DIRECT		05/14/86	S				2,000	$32.50		
DIRECT		05/20/86	S				2,000	$35.00	8,000	
HULLER GEORGE T	O									
DIRECT		05/01/86	Z		11,690					
DIRECT		05/22/86	K				3,200	$38.50		
DIRECT		05/27/86	K				3,000	$36.00	7,160	
SCHARFF JOSEPH T	O									
DIRECT		05/01/86	Z		14,875					
DIRECT		05/22/86	K				4,100	$38.50	12,900	
UTANS PAUL P	O									
DIRECT		10/30/85	S	L			1,150	$168.00	1,421	
DIRECT		02/18/86	S	L			500	$214.00	351	
DIRECT		05/01/86	Z		2,457				2,808	
SUBURBAN BANCORP										
P										
COM										
MACNIFF DOUGLAS A	D									
DIRECT		05/22/86	U				1,238		12	
INDIRECT		06/09/86								
SUMMIT HEALTH LTD										
COM										
ANDERSON JOHN F	D									
DIRECT		06/04/86	S				21,500	$10.00	2,369,500	
SUMMIT MLDG CORP										
COM										
BERRITT CHARLES W DR	AF									
DIRECT		06/10/86							2,932	
INDIRECT		04/01/86	U	L			235	$50.00	174	
HULLINS W DAVID	AF									
DIRECT		05/21/86	T		613				1,223	
INDIRECT		05/21/86	U				1,226			
ROLLYSON DERALD R	AF									
DIRECT		06/10/86							702	
INDIRECT		04/01/86	U	L			346	$50.00		
SUN CHEM CORP										
COM										
ALEXANDER NORMAN E	CB									
DIRECT		05/27/86	P		167,100	$65.00			554,391	
INDIRECT		06/10/86							3,099,124	
BININ DONALD S	O									
DIRECT		04/29/86	X	L	899	$16.75			7,423	
KSIAZEK WILLIAM P	O									
DIRECT		04/29/86	X	L	935	$16.75			2,435	
LIBUTTI DENNIS M	O									
DIRECT		05/02/86	X		2,000	$16.75			14,201	
SUN CITY INDS INC										
COM										
ZALKA IVALENE B	O									
DIRECT		04/15/86	X	L	450	$2.42			1,250	
ZALKA SAUL	OD									
DIRECT		04/15/86	X	L	4,000	$2.42				
DIRECT		04/15/86	U	L			1,000	$9.00	7,150	
INDIRECT		05/19/86							4,150	
SUN COAST PLASTICS INC										
COM										
SCHREIBER JOEL M	D									
DIRECT		04/15/86	S	L			15,000	$2.81	136,426	
INDIRECT		05/23/86							225,426	
SUN ELEC CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Footnote reqmt.
COM										
LEWIS JULIUS	D									
DIRECT		06/09/86							1,100	
INDIRECT		05/20/86	P		20,000				20,000	
SUNDSTRAND CORP										
COM										
KITTLE BERNARD W	O									
DIRECT		05/13/86	B		4,500	$1.00			23,120	
POLGREEN PHILIP W	O									
DIRECT		05/02/86	B		2,500	$1.00			11,080	
INDIRECT		06/09/86							300	
ROSS TED L	O									
DIRECT		05/02/86	B		2,500	$1.00			23,550	
INDIRECT		06/09/86							600	
SCHILLING RICHARD M	O									
DIRECT		04/23/86	H	L			20			
DIRECT		04/23/86	S	L			1,900	$63.00		
DIRECT		05/02/86	B		2,500	$1.00			16,460	
SUNSHINE FIFTY INC										
COM										
RENFREW ANDREW W	OD									
DIRECT		06/05/86							19,050	
INDIRECT		05/11/86	H				3,267			
INDIRECT		05/29/86	X		12,000	$5.50				
INDIRECT		05/30/86	G		3,552					
INDIRECT		05/31/86	G		3,498				106,110	
SUNSHINE MNG CO										
COM										
FERGUSON JR HERSHAL C	O									
DIRECT		04/04/86	S	L			20,000	$4.75		
DIRECT		04/08/86	S	L			10,000	$5.00		
DIRECT		04/18/86	S	L			5,400	$4.88		
DIRECT		04/24/86	S	L			5,000	$4.50		
DIRECT		04/28/86	S	L			2,600	$4.50		
DIRECT		04/29/86	S	L			200	$4.50	13,713	
DIRECT		05/01/86	S				2,500	$4.38		
DIRECT		05/02/86	S				2,500	$4.38		
DIRECT		05/09/86	S				2,900	$4.38		
DIRECT		05/12/86	S				5,813	$4.25		
SUPER FOOD SVCS INC										
COM										
GAYDA GEORGE J	O									
DIRECT		04/04/86	X		3,308	$13.10				
DIRECT		04/04/86	U				1,659	$26.13	20,596	
SUPER SKY INTL INC										
COM										
ROESING JAMES E	AF									
DIRECT		04/07/86	S				1,000	$13.50	127,061	
INDIRECT		05/12/86							21,214	
SUNTRUST BKS INC										
COM										
COLARDO THOMAS	O									
DIRECT		05/01/86	U				450	$48.00		
DIRECT		05/01/86	X		2,200	$17.16			1,100	
INDIRECT		05/19/86							335	
NABERS JOHN MILLS	O									
DIRECT		05/05/86	S				3,850	$48.00	451	
INDIRECT		06/03/86							330	
SNELLING GEORGE A	O									
DIRECT		04/11/86	U	L			1,570	$17.21		
DIRECT		04/11/86	X	L	3,350	$21.82			9,950	
DIRECT		05/22/86	X		500	$21.82			10,450	
INDIRECT		06/06/86							946	
WELLS JOEL R JR	O									
DIRECT		04/23/86	X	L	8,800	$21.82			1	
DIRECT		04/23/86	U	L			3,756	$48.88		
INDIRECT		12/31/85	T	L	1,792				1	
SUPER VALU STORES INC										
COM										
HUNT WILLIAM C	O									
DIRECT		05/07/86	X		4,000	$8.81			10,000	
SUPERIOR CARE INC										
COM										
KHALIFA RIDA H	B									
DIRECT		05/30/86	3						4,433,311	
REEVES ANTHONY H	D									
DIRECT		05/30/86	3						60,932	
SINCLAIR MONTROSE TRUST LTD	B									
DIRECT		05/30/86	3						2,285,907	
SUPERIOR INDS INTL INC										
COM										
FEINER RONALD R	O									
DIRECT		05/28/86	S				1,000	$16.75	9,750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SUPERIOR SURGICAL MFG INC										
COM										
BENSTOCK MICHAEL	OD									
DIRECT		04/01/86	S				300	$22.75	16,536	
INDIRECT		05/12/86							1,100	
JOHANSEN JOHN W	D									
DIRECT		06/02/86	S				2,000	$22.25		
DIRECT		06/03/86	S				300	$22.25	3,200	
MCKINLEY CHARLES W	D									
DIRECT		04/21/86	S	L			2,000	$23.00	25	
SUPERMARKETS GEN CORP										
COM										
PETERSEN RAYMOND J	D									
DIRECT		04/30/86	P	L	100	$53.75			2,200	
INDIRECT		05/15/86							3,400	
SUPERTEX INC										
COM										
PAO HENRY C	D									
DIRECT		04/07/86	U	L			9,800	$4.00	1,031,200	
DIRECT		04/07/86	X	L	54,000	$0.73				
SUPREME EQUIP & SYS CORP										
COM										
HYMAN STEVEN J	AF									
DIRECT		03/04/86	S	L			500	$7.50		
DIRECT		03/10/86	S	L			1,000	$8.00		
INDIRECT		06/06/86							500	
SURVIVAL TECHNOLOGY INC										
COM										
HOMAN GERLOF	D									
DIRECT		05/21/86	X		1,750	$9.88			1,750	
SWIFT ENERGY CO										
COM										
ALDEN JOHN R	D									
DIRECT		08/04/82	P	L	1,000	$3.00				
DIRECT		04/18/86	S	L			1,000	$2.63	1,000	
INDIRECT		09/01/85	P	L	2,000	$1.38				
INDIRECT		04/18/86	S	L			1,000	$2.63	1	
MCDONALD TOM J	AF									
DIRECT		06/03/86	S	A			600	$2.25		
DIRECT		06/04/86	S	A			3,000	$2.25		
DIRECT		06/05/86	S	A			900	$2.25		
DIRECT		06/06/86	S	A			100	$2.25		
DIRECT		06/09/86	S	A			1,100	$2.25		
DIRECT		06/10/86	S	A			800	$2.25		
DIRECT		06/11/86	S	A			2,200	$2.25		
DIRECT		06/12/86	S	A			200	$2.25		
DIRECT		06/13/86	S	A			100	$2.25		
DIRECT		06/16/86	S	A			1,000	$2.25		
DIRECT		06/17/86	S	A			100	$2.38		
DIRECT		06/18/86	S	A			100	$2.38		
DIRECT		06/19/86	S	A			1,300	$2.38		
DIRECT		06/20/86	S	A			2,500	$2.38		
DIRECT		06/23/86	S	A			400	$2.38		
DIRECT		06/24/86	S	A			300	$2.38		
DIRECT		06/25/86	S	A			2,800	$2.38	188,718	
SWISS CHALET INC										
COM										
BAUMGARTEN DAVID C	D									
DIRECT		07/15/85	T	L	17,959				52,304	
DIRECT		08/14/85	T	L	337,984				390,288	
DIRECT		09/19/85	P	L	20,000	$0.73			410,288	
DIRECT		10/16/85	P	L	5,000	$1.13				
DIRECT		10/18/85	K	L			5,000	$0.72	410,288	
DIRECT		11/29/85	H	L			12,500		397,788	
DIRECT		12/05/85	P	L	2,000	$1.13			399,788	
DIRECT		01/29/86	H	L			20,000		379,788	
DIRECT		05/29/86							5,736	
INDIRECT										
1ST PFD $0.70										
BAUMGARTEN DAVID C	D									
DIRECT		08/14/85	U	L			11,888			
PFD CONV 6%										
BAUMGARTEN DAVID C	D									
DIRECT		08/14/85	U	L			2,695			
SYMBOL TECHNOLOGIES INC										
COM										
MARTINO RAYMOND R	OD									
DIRECT		04/14/86	S				30,000	$14.00	53,750	
SWARTZ JEROME	CB									
DIRECT		04/30/86	S				30,000	$14.00		
DIRECT		05/01/86	H				1,500		203,286	
SYMBOLICS INC										
COM										
FARR THOMAS FOREST	D									
DIRECT		05/02/86	S				4,000	$13.88		
DIRECT		05/05/86	S				4,300	$13.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nonlot or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Optic. reported
DIRECT		05/29/86	H				400		100	
HOLLOWAY JOHN THOMAS	DO									
DIRECT		05/05/86	S				40,000	$13.75	271,022	
SYNALLOY CORP										
COM										
BLACKMAN P CLARKE	DO									
DIRECT		05/01/86	S				5,000	$5.50	77,026	
INDIRECT		05/16/86								
SYNBIOTICS CORP										
COM										
MAGGIO EDWARD T	DO									
DIRECT		04/14/86	S				2,000	$14.25	534,914	
SYNTEX CORP										
COM										
BOWERS ALBERT	CB									
DIRECT		06/09/86							59,613	
INDIRECT		05/05/86	X		725	$29.34			2,775	
CORLESS STEPHEN W	O									
DIRECT		04/16/86	X	L	475					
DIRECT		04/16/86	U	L			241		3,873	
WILLIAMS JAMES EDWARD	O									
DIRECT		03/28/86	X	L	500	$23.03			1,000	
SYSCO CORP										
COM										
CARLSON JACK D	O									
DIRECT		05/23/86	S				339	$28.00	13,423	
ELLIS FRANK M	O									
DIRECT		04/10/86	S				1,500	$27.00	39,900	
INDIRECT		05/12/86							43,024	
MARSHALL GREGORY K	O									
DIRECT		04/25/86	B		100	$23.49			3,520	
TRAMMELL J LUTHER	O									
DIRECT		04/23/86	3						23,637	
INDIRECT		04/23/86	3						12,830	
SYSTEM INTEGRATORS INC										
COM										
LENNANE JAMES P	O									
DIRECT		04/23/86	S	L			37,000	$14.50	5,289,614	
INDIRECT		05/16/86							116,440	
TEDESCO JOHN	O									
DIRECT		04/09/86	B	L	360	$6.91			45,972	
INDIRECT		05/13/86							4,000	
SYSTEMS & COMPUTER TECHNOLOGY CORP										
COM										
EVERHART RODNEY L	O									
DIRECT		05/21/86	T		500	$6.75			1,000	
UNTERBERG THOMAS I	O									
DIRECT		04/30/86	T		30,000				50,000	
INDIRECT		05/12/86								
IND MKT MKR		05/12/86								
SYSTEMS ASSOC INC DEL										
COM										
MCCAIN CURTIS W	O									
INDIRECT		05/02/86	X		3,000	$2.50			7,000	
SYSTEMATICS INC										
COM										
P										
GAMMILL I HUNTER	O									
DIRECT		03/26/86	S	L			2,000	$27.00	34,000	
INDIRECT		05/12/86							1,100	
SMILEY WALTER V	CB									
DIRECT		05/28/86	S				20,000	$25.00	138,400	
INDIRECT		06/10/86							21,000	
STEPHENS JACKSON THOMAS	O									
DIRECT		05/01/86	P		23,300	$25.63			110,000	
INDIRECT		06/10/86							5,000	
TDA INDS INC										
COM										
GILMAN ARTHUR M	O									
INDIRECT		05/28/86	K				132,623	$14.00		
LAMPERT EDWARD A TRUST	B									
INDIRECT		05/28/86	K				131,536	$14.00		
LAMPERT JOAN	B									
INDIRECT		05/28/86	K				107,820	$14.00		
TEC INC										
COM										
HAMILTON BRUCE M	DO									
DIRECT		06/09/86							20,000	
INDIRECT		06/06/86	S				8,500	$6.00	14,307	
TLS CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. remarks	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
SCHLOSS HARVEY	O									
INDIRECT		05/28/86	S				1,000	$8.00	38,182	
TNP ENTERPRISES INC										
COM										
BARNARD D R	O								700	
DIRECT		04/09/86	B		216				20,502	
INDIRECT		04/15/86	B		58	$20.30				
VON NUBEN FREDERICK G	AF								783	
DIRECT		06/19/85	T	L	217				16,849	
INDIRECT		05/12/86								
WOOFTER R D	CB								37,109	
INDIRECT		04/15/86	B		131	$20.30			37,308	
INDIRECT		05/15/86	P		199	$20.64				
TRC COS INC										
COM										
WEISEND BURKE A	O									
DIRECT		11/18/85	S	L			500	$10.32	1,500	
DIRECT		12/23/85	S	L			500	$14.14	1,000	
TRE CORP										
COM										
KOLON AARON L	OD									
DIRECT		05/01/86	S				12,500	$34.75	2,545	
T R V MINERALS CORP										
COM										
BERKA DUSAN	O									
DIRECT		04/03/86	S	L			400	$1.45	2,100	
INDIRECT		05/16/86							1,000	
TRW INC										
COM										
ASHLEY ROBERT L	AF									
DIRECT		05/23/86	S				750	$103.75	4,024	
BUTTON EDWARD N	O									
DIRECT		05/23/86	S				200	$102.75	1,354	
INDIRECT		06/10/86							150	
DUNFORD EDSEL D	O									
DIRECT		04/29/86	S				600	$99.00	100	
FAY THOMAS J	O									
DIRECT		05/01/86	X		3,114	$41.69			3,114	
FRAGNER BERWYN N	O									
DIRECT		05/09/86	X		1,800	$37.38			2,094	
HETTLER RUBEN F	CB									
DIRECT		05/22/86	S				6,500	$98.50	46,084	
INDIRECT		06/10/86							6,020	
NONEMAN EDWARD E	O									
DIRECT		05/09/86	X		1,050	$38.25			2,242	
TSO FINL CORP										
COM										
BRAEMER RICHARD J	O									
DIRECT		05/09/86	3						13,873	
TOLL ROBERT	O									
DIRECT		02/21/86	S	L			7,000	$15.25		
DIRECT		03/06/86	S	L			8,000	$16.38		
DIRECT		03/17/86	X	L	10,000	$7.25			10,000	
TURBERG PHILLIP	O									
DIRECT		05/08/86	3						6,000	
TAB PRODS CO										
COM										
SEXTON ROBERT JAMES	O									
DIRECT		04/11/86	X	L	825	$8.05				
DIRECT		04/11/86	U	L			289	$22.50	825	
TAFT BROADCASTING CO										
COM										
JOHNSTON SAMUEL T	OD									
DIRECT		05/29/86	K				4,000	$102.00	12,468	
RMB TEXAS T PARTNERS	B									
DIRECT		06/10/86							844,100	
INDIRECT		04/08/86	P		100,000	$92.19				
INDIRECT		04/22/86	P		10,900	$95.00				
INDIRECT		04/23/86	P		10,900	$94.97				
INDIRECT		04/25/86	P		15,600	$94.96				
INDIRECT		04/29/86	P		12,600	$94.00			504,500	
INDIRECT		05/19/86	P		200	$96.50				
INDIRECT		05/20/86	P		3,200	$96.50				
INDIRECT		05/21/86	P		1,100	$98.37				
INDIRECT		05/22/86	P		15,900	$98.25				
INDIRECT		05/29/86	P		10,000	$100.00			534,900	
TALLEY INDS INC										
COM										
HALLENDER WILLIAM H	CB									
DIRECT		05/06/86	X		59,875	$10.13			67,055	
INDIRECT		05/12/86							550	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. reported or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
TAMBRANDS INC										
COM										
KILEY ROBERT PAUL	O									
DIRECT		02/20/86	U	L			407			
DIRECT		02/20/86	X	L	650				3,163	
DIRECT		04/01/86	S	L			443	$107.25	2,720	
KONNEY PAUL EDWARD	O									
DIRECT		03/27/86	X	L	200	$35.56			200	
TOWER HORACE L	D									
DIRECT		04/22/86	B	L	100				100	
WATT WILLIAM	O									
DIRECT		02/10/86	X	L	550	$33.38			550	
WENTZ HOWARD B JR	D									
DIRECT		04/22/86	B	L	100				100	
TANDEM COMPUTERS INC										
COM										
ECKERT GEORGE	O									
DIRECT		05/02/86	S				3,500	$31.13		
LAMB RICHARD ALLEN	O									
DIRECT		05/19/86	T		300	$15.73			562	
LAURICH LAWRENCE A	O									
DIRECT		05/15/86	S				5,000	$31.50	37,100	
MOORE MICHAEL C	O									
DIRECT		05/16/86	S				1,059	$31.00		
PETERSON GERALD LEIGHTON	O									
DIRECT		05/27/86	S				10,000	$30.50	5,594	
WOHLERS JEANNE D	O									
DIRECT		05/08/86	S				5,000	$31.88	13,400	
TANDON CORP										
COM										
TANDON SIRJANG LAL	CB									
DIRECT		04/11/86	H				12,972			
DIRECT		04/11/86	K				120,000		4,574,028	
DIRECT		05/12/86	S				25,000	$7.38		
DIRECT		05/14/86	S				75,000	$7.25	4,474,028	
TANDY CORP										
COM										
BOCK DONALD L	O									
DIRECT		05/30/86	S				2,000	$40.75	6,948	
INDIRECT		06/09/86							166	
CONNER WILLIAM C	D									
DIRECT		06/10/86							9,800	
INDIRECT		05/01/86	S				17,600	$38.73		
INDIRECT		05/15/86	S				1,000	$41.13	4,000	
UPCHURCH JESSE L	D									
DIRECT		06/04/86							709,978	
INDIRECT		05/14/86	U				2,000	$39.25	1,506,268	
TASTY BAKING CO										
COM										
EXAMITAS RONALD JOSEPH	O									
DIRECT		05/02/86	S				561	$27.63	2,439	
TATUM PETE CORP DEL										
COM										
CHRISTOPHER MARK G	O									
DIRECT		04/18/86	S				3,000	$30.75	9,011	
INDIRECT		05/12/86							1,065	
KING ROGER L	O									
DIRECT		05/21/86	S				1,530	$29.75	755	
INDIRECT		06/10/86								
KOCH DAVID A	CB									
DIRECT		06/10/86							41,592	
INDIRECT		05/23/86	S				10,000	$30.00	2,107,039	
TECHNOLOGY FOR COMMUNICATIONS INTL										
COM										
TANNER ROBERT L	OD									
DIRECT		05/31/86	S				5,000	$18.50	230,400	
INDIRECT		05/31/86	H				500		7,900	
TECHNOLOGY FOR COMMUNICATIONS INT	B									
DIRECT		05/31/86	U				799		806,444	
INDIRECT		06/10/86							743,728	
TECHNOLOGY INC OHIO										
P										
COM										
SWANSON J R	O									
DIRECT		04/22/86	X		5,000	$1.43			108,000	
INDIRECT		05/12/86							2,900	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		06/10/86							1,000	
INDIRECT		04/30/86	P		2,226					
INDIRECT		04/30/86	S				1,403		5	
INDIRECT		05/31/86	P		7,845					
INDIRECT		05/31/86	S				7,826		27	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separate or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MARKET MAKER		06/10/86							1,113	
IND MKT MKR		06/10/86							747	
TELEPHONE EXPRESS CORP										
COM										
BECKSTEAD GORDON E	OD									
DIRECT		05/01/86	H				7,500,000		6,830,688	
DIRECT		05/01/86	U				11,830,687			
TELECONFERENCING SYSTEMS INTL										
COM										
SHWAYDER KEITH ROGER	CB								8,151,558	
DIRECT		05/13/86	J		1,250,000	$0.10			25,000,000	
INDIRECT		05/31/86								
TELECREDIT INC										
COM										
DELUNA JOSEPH F	OD								24,378	
DIRECT		01/04/84	3						2,950	
FELLERMAN LINDEN J	AF									
DIRECT		05/20/86	X		1,500	$21.00			7,500	
INGBERG DONALD D	D									
DIRECT		04/24/86	X	L	6,000	$12.50			100,250	
KATZ RONALD A	AF									
DIRECT		03/06/86	S	L			70,000	$32.50		
DIRECT		04/21/86	S	L			5,000	$44.25		
DIRECT		04/22/86	S	L			20,000	$44.50	75,250	
DIRECT		05/08/86	S				25,000	$46.25	50,250	
DIRECT		06/10/86							147,556	
INDIRECT									13,512	
MCDERMOTT CHARLES RICHARD	D								4,000	
DIRECT		05/05/86	X		3,100	$21.00				
INDIRECT		06/02/86								
TELEDYNE INC										
COM										
SINGLETON HENRY E	CB									
DIRECT		05/21/86	S				900	$339.28		
DIRECT		05/22/86	S				3,900	$339.16		
DIRECT		05/23/86	S				2,400	$338.04		
DIRECT		05/27/86	S				1,000	$338.45		
DIRECT		05/28/86	S				7,900	$341.47	1,554,788	
TELEFLEX INC										
COM									600	
CHANCE STEVEN K	D								300	
DIRECT		04/27/86	7	L	300		100	$52.63		
DIRECT		04/28/86	S	L						
TELEPHONE & DATA SYS INC										
COM										
AUGUST K C	OD						2,000	$15.50	280	
DIRECT		04/01/86	S	L						
INDIRECT		05/19/86								
COLLINS ROBERT J	OD									
DIRECT		12/31/85	T	A	296		200	$13.25	1,593	
DIRECT		01/02/86	S	A			200	$15.50	1,393	
DIRECT		04/02/86	S	L					484	
INDIRECT		06/03/86		A						
WILKINSON GREGORY J	D									
DIRECT		11/30/84	T	L	400	$6.00				
DIRECT		12/31/85	B	L	106	$8.75	155	$16.25	1,019	
DIRECT		05/01/86	S						19	
INDIRECT		06/10/86								
TELERATE INC										
COM										
FROMER ROBERT L	D									
DIRECT		04/01/86	S	A			25,000	$19.50		
DIRECT		04/02/86	S	A			25,000	$19.25		
DIRECT		04/21/86	S	A			25,000	$18.25		
DIRECT		04/22/86	S	A			105,000	$18.25	366,000	
DIRECT		05/02/86	S				10,000	$19.25		
DIRECT		05/06/86	S				50,000	$19.50		
DIRECT		05/08/86	S				25,000	$21.00		
DIRECT		05/28/86	S				1,000	$22.00		
DIRECT		05/28/86	H						175,000	
DIRECT		06/10/86							2,000	
INDIRECT										
TERRANOVA JOHN P	OD									
DIRECT		05/01/86	S				25,000	$18.25		
DIRECT		05/02/86	S				85,000	$19.25		
DIRECT		05/08/86	S				150,000	$20.50		
DIRECT		05/28/86	S				25,000	$22.00	225,000	
DIRECT										
TELEX CORP										
COM										
BRAGG GEORGE L	D									
DIRECT		05/08/86	X		15,000	$6.36	1,445		28,171	
DIRECT		05/08/86	U							
JATRAS STEPHEN JAMES	CB									
DIRECT		05/07/86	X		10,000	$6.50	1,050	$61.50	49,352	
DIRECT		05/07/86	U							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TELLABS INC										
COM										
TELLABS PROFIT SHARING & SAVINGS	AF									
INDIRECT		05/29/86	P		929	$13.88			21,704	
TELXON CORP										
COM										
BUFTON RONALD	O									
DIRECT		05/12/86	X		15,000	$4.33				
DIRECT		05/12/86	Z		5,728					
DIRECT		05/23/86	X		6,254	$3.20			38,439	
INDIRECT		06/10/86							1,300	
DELAMATTER DONNA H	O									
DIRECT		05/12/86	Z		5,000					
DIRECT		05/30/86	S				10,000	$21.13	5,000	
KEEPING DAVID	O									
DIRECT		05/12/86	Z		428					
DIRECT		05/19/86	X		2,985	$3.20			4,269	
KINSINGER DWAIN L	O									
DIRECT		05/08/86	S				5,000	$32.00		
DIRECT		05/12/86	Z		6,723					
DIRECT		05/22/86	S				3,298	$20.75	16,873	
MEYD RAYMOND D	OD									
DIRECT		05/12/86	Z		60,952					
DIRECT		05/16/86	S				5,000	$21.50		
DIRECT		05/28/86	S				25,000	$20.75	152,857	
INDIRECT		05/12/86	Z		8,374				25,122	
SNIADAK GARY J	O									
DIRECT		05/12/86	Z		625					
DIRECT		05/28/86	X		7,500	$2.13			9,373	
TELEPHONE SPECIALISTS INC										
COM										
EMP STOCK OWN PLAN	AF									
INDIRECT		04/24/86	U	L			2,924		178,290	
TEMCO HOME HEALTH CARE PRODS INC										
COM										
EFIGENBAUM JUDAH MARVIN	CB									
DIRECT		04/16/86	S				125,000	$7.63	29,337	
INDIRECT		05/12/86							26,250	
TENNANT CO										
COM										
HALF ROGER L	OD									
DIRECT		04/03/86	U	L			15,198		89,716	
INDIRECT		05/19/86							88,039	
TENNECO INC										
COM										
BERNACKI EDWARD J	O									
DIRECT		06/09/86							18	
INDIRECT		05/01/86	T		62	$36.97			367	
BLAKELY ROBERT T	O									
DIRECT		06/09/86							313	
INDIRECT		05/01/86	T		73	$36.97			2,538	
MCINNES ALLEN T	O									
DIRECT		06/09/86							339	
INDIRECT		05/01/86	T		155	$36.97			1,213	
MENIKOFF PETER	O									
DIRECT		06/09/86							332	
INDIRECT		05/01/86	T		40	$36.97				
INDIRECT		05/08/86	S				212	$36.75	1,164	
PLASTOW DAVID A	D									
DIRECT		05/15/86	P		500	$37.88			500	
TENNESSEE NATL BANCSHARES INC										
COM										
ANDERSON WILLIAM T	D									
DIRECT		05/22/86							90,369	
INDIRECT		05/14/86	B		3,041	$6.47			22,241	
TERADYNE INC										
COM										
ASHDOWN G RUSSELL	O									
DIRECT		05/20/86	S				1,869	$25.38	522	
HUNTER WINDSOR H	O									
DIRECT		01/23/86	X	A	3,000	$7.66				
DIRECT		01/23/86	K	L			1,044	$22.00	64,568	
DIRECT		01/23/86	K	A			1,044	$22.00	64,568	
ROBBINS OWEN	O									
DIRECT		05/06/86	X		16,000	$7.66			47,025	
TERRA CORP										
COM										
BOONE HAROLD G	OD									
DIRECT		04/23/86	X		6,000	$1.23			88,000	
INDIRECT		05/12/86							1,000	
PAZERA ANTHONY IGNATIUS	O									
DIRECT		04/08/86	X		13,000	$1.00			35,660	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to hundreds	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TEXACO CANADA										
COM										
ROSS DONALD ALEXANDER	O								1,181	
DIRECT		02/28/86	T	L	157	$23.60				
TEXACO INC										
COM										
KINNEAR J W SR	D								43,881	
DIRECT		03/31/86	T	L	3,283				652	
INDIRECT		05/13/86								
TEXAS AIR CORP										
COM									340,037	
LORENZO FRANCISCO A	D								304,050	
DIRECT		05/13/86								
INDIRECT		04/11/86	P	L	400	$32.75				
TEXAS AMERN BANCSHARES INC										
COM										
BOND LEWIS H	O						2,000	$20.63	13,826	
DIRECT		04/16/86	S	L					5,196	
INDIRECT		05/13/86							4,666	
PROPORTIONATE INTEREST		05/13/86								
FULLER SAMUEL R	O								13,846	
DIRECT		04/15/86	B	L	101	$29.88			549	
INDIRECT		05/13/86							252	
PROPORTIONATE INTEREST		05/13/86								
GRAY G GENE	O								5,542	
DIRECT		04/09/86	T	L	108	$19.81			449	
PROPORTIONATE INTEREST		05/13/86								
MILLER GENE F JR	O								1,015	
DIRECT		04/15/86	B	L	1,015	$29.88				
TEXAS AMERN ENERGY CORP										
SUB DEB CONV										
12.875% 05/01/2014										
BURKE FRANK M	D						40,000			
DIRECT		04/17/86	S				60,000		$100,000	
DIRECT		04/18/86	S							
INDIRECT		05/12/86								
TEXAS EASTN CORP										
COM									566	
ANDERSON P M	AF								820	
DIRECT		04/01/86	T	L	300	$34.13				
INDIRECT		05/13/86								
ANDREWS BOLIVAR C	O								1,661	
DIRECT		04/01/86	T	L	400	$34.13	400	$33.63	4,138	
DIRECT		04/09/86	U	L						
INDIRECT		05/13/86							28,724	
BUFKIN I DAVID	CB								14,956	
DIRECT		04/15/86	T	L	90	$33.48				
INDIRECT		05/13/86								
CONAWAY J M	O								1,825	
DIRECT		04/01/86	T	L	546	$21.75			234	
DIRECT		04/15/86	T	L	15	$33.48				
INDIRECT		05/13/86							150	
CUNNINGHAM ROBERT CHARLES	O								1,380	
DIRECT		04/01/86	T	L	150	$28.25				
INDIRECT		05/13/86							600	
DICKINSON R KEITH	O								4,093	
DIRECT		04/01/86	T	L	600	$25.38				
INDIRECT		05/15/86								
FERN C F	AF									
DIRECT		04/01/86	T	L	250	$34.13	250	$32.63	629	
DIRECT		04/03/86	U	L						
INDIRECT		05/13/86							3,986	
GREER D L	O								230	
DIRECT		04/01/86	T	L	350	$34.13				
INDIRECT		05/13/86							4,000	
HENDRIX D R	O									
DIRECT		04/29/86	T	L	1,500	$30.25			1,629	
INDIRECT		12/01/85	T	L	24	$34.64				
INDIRECT		03/01/86	T	L	113	$33.90				
HICKAM F F	O									
DIRECT		09/01/85	T	L	60	$34.35				
DIRECT		12/01/85	T	L	61	$34.64				
DIRECT		03/02/86	T	L	63	$33.90			4,431	
DIRECT		04/01/86	T	L	450	$21.75			304	
INDIRECT		05/13/86							4,119	
HIPPLE J B	O									
DIRECT		04/01/86	T	L	300	$34.13				
INDIRECT		09/01/85	T	L	2	$34.35				
INDIRECT		12/01/85	T	L	2	$34.64			1,308	
INDIRECT		03/01/86	T	L	2	$33.90				
KING HENRY H JR	D								16,438	
DIRECT		04/01/86	T	L	800	$25.38			4,764	
INDIRECT		05/13/86								
MCCOLLOUGH W H	O								4,644	
DIRECT		04/01/86	T	L	700	$28.25			10,525	
INDIRECT		05/13/86								
WICHLER FRED	O									
DIRECT		11/19/85	U	L			67	$35.75		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or non-exempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/01/86	T	L	300	$34.13			1,918	
INDIRECT		05/13/86							41	
TEXAS HITECH INC										
COM										
BINNEY CRAIG J	D									
DIRECT		04/01/86	S	A			40,000	$0.27	560,000	
TEXAS INDS INC										
COM										
BALL J NELSON THIRD	D									
DIRECT		05/01/86	U				1,000	$34.00		
DIRECT		05/30/86	D		886				22,049	
TEXAS INSTRS INC										
COM										
FAUBER BERNARD M	D									
INDIRECT		05/21/86	P		100	$137.63			375	
MCDANIEL DOLAN K	D									
DIRECT		05/13/86	X		2,070	$79.50			5,129	
STOK WILLIAM N JR	DD									
DIRECT		05/02/86	X		8,850	$88.88			11,422	
INDIRECT		06/09/86								
TEXFI INDS INC										
COM										
HAMILTON JOSEPH H	D									
DIRECT		04/02/86	S				5,000	$5.00		
DIRECT		04/14/86	S				500	$4.75		
DIRECT		04/15/86	S				2,200	$4.75	226,266	
INDIRECT		05/12/86							5,350	
TEXON ENERGY CORP										
COM										
MYERS SAM R JR	D									
INDIRECT		04/30/86	3						212,766	
TEXTRON INC										
COM										
BANKERS TR CO TTE TEXTRON	AF									
DIRECT		05/12/86							6,715,454	
INDIRECT		04/30/86	P		20,154	$63.10				
INDIRECT		04/30/86	T		61,034					
INDIRECT		04/30/86	U				268,649	$59.88	6,708,152	
DICKSON RUSH STUART	AF									
DIRECT		05/19/86								
INDIRECT		05/14/86	P		1,000	$57.00			6,000	
FARRAR DONALD K	DD									
DIRECT		05/12/86	S				8,741	$59.00	15,048	
GALLAGHER WILLARD R	D									
DIRECT		05/16/86	X		1,000	$24.75			1,000	
JANOVITZ WILLIAM P	D									
DIRECT		05/06/86	X		1,235	$24.75			1,235	
LEDRAFTER WILLIAM JOE	D									
DIRECT		05/19/86	X		3,532				8,532	
THERMO ELECTRON CORP										
COM										
FERRART PAUL F	D									
DIRECT		04/08/86	H	L			15			
DIRECT		04/21/86	X	L	8,743	$6.31				
DIRECT		04/21/86	U	L			2,457	$33.50	13,597	
HATSOPOULOS GEORGE N	CB									
DIRECT		04/21/86	U				13,413	$33.50		
DIRECT		04/21/86	X		43,083	$10.43				
DIRECT		04/29/86	H				100		353,727	
INDIRECT		05/12/86							28,495	
KELLEHER PAUL FRANCIS	D									
DIRECT		04/21/86	X	L	2,250	$13.33				
DIRECT		04/21/86	U	L			729	$33.50	5,469	
INDIRECT		05/29/86							1,361	
NICOLAIDES PARIS L	D									
DIRECT		04/18/86	S	L			2,109	$30.50	12,390	
RUPPH FINDOZ	C									
DIRECT		04/23/86	U	L			891	$31.88	1	
DIRECT		04/23/86	X	L	3,753	$9.23				
THETFORD CORP										
COM										
ANTOS JOHN M	D									
DIRECT		05/05/86	U				25	$16.75		
DIRECT		05/05/86	X		611	$3.75			611	
ARLEN JOHN	DD									
DIRECT		01/08/86	J	L	5,000	$10.50			9,037	
DIRECT		04/30/86	U	L			271	$17.25		
DIRECT		04/30/86	X	L	1,250	$3.75			10,016	
LARIME MICHAEL W	D									
DIRECT		03/04/86	3						1,000	
DIRECT		03/24/86	S	L			900	$15.50	100	
DIRECT		05/01/86	X		300	$3.75			400	
SARGENT FRANK T	DD									
DIRECT		01/08/86	K	L			5,000	$10.50	225,272	
INDIRECT		05/14/86							230,272	

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THERMEDICS INC										
COM										
CRISP PETER D	D									
INDIRECT		05/08/86	S				17,500	$21.25		
INDIRECT		05/09/86	S				2,500	$21.25		
INDIRECT		05/12/86	S				10,000	$21.25	176,996	
HATSOPOULOS GEORGE NICHOLAS	D									
DIRECT		04/21/86	X		3,280	$4.80				
DIRECT		04/21/86	U				550	$28.63	4,083	
RUFEH FIROOZ	CB									
DIRECT		05/05/86	S				2,000	$25.50		
DIRECT		05/22/86	S				2,667	$24.13		
THIRD NATL CORP										
COM										
BUTTREY D ROSCOE	D									
DIRECT		05/14/86	S				600			
DIRECT		05/15/86	S				4,400			
DIRECT		05/29/86	S				2,000		40,000	
DIRECT		05/30/86	S				3,000		9,000	
INDIRECT		05/29/86	S				3,000			
DAVENPORT JOSEPH H JR	D									
INDIRECT		09/12/85	Z	L	1,768					
INDIRECT		05/30/86	S				3,932	$35.00	121,536	
THIS CANT BE YOGURT INC										
P										
COM										
BRACKEEN DANIEL L	AF									
DIRECT		04/22/86	S				9,000	$28.75	36,562	
INDIRECT		05/12/86							6,832	
CLAY RETTE D	O									
DIRECT		04/09/86	U				1,500	$23.67	30,587	
THOMAS INDS INC										
COM										
P POOL GERALD W	AF									
DIRECT		05/16/86							4,921	
INDIRECT		03/31/86	P	L	100	$25.75				
INDIRECT		04/03/86	P	L	1	$23.88			344	
THOR INDS INC										
COM										
ORTHWEIN PETER B	CB									
DIRECT		04/18/86	S	L			13,000	$15.63	635,000	
INDIRECT		05/16/86							100,000	
THOMPSON WADE F	OB									
DIRECT		04/15/86	S	L			28,000	$16.00	2,612,000	
THORATEC LABS CORP										
COM										
HAHN J NICHOLAS	O									
DIRECT		03/26/86	S	L			3,000	$6.88		
DIRECT		03/27/86	S	L			3,000	$7.00		
DIRECT		04/03/86	S	L			3,000	$5.13		
DIRECT		04/14/86	S	L			3,000	$3.50	109,000	
THOUSAND TRAILS INC										
COM										
ALTO JERRY D	AF									
DIRECT		04/26/86	K	L			10,125	$7.00		
INDIRECT		05/20/86	S				2,000	$5.88		
BROOKS JULIE A	O									
DIRECT		05/30/86	S				1,000	$4.88	25,212	
KAYS MELVYN R	AF									
DIRECT		04/15/86	S	L			13,688	$5.50	30,937	
INDIRECT		05/19/86							225	
KIRSCH R CRAIG	O									
DIRECT		05/28/86	S				5,000	$6.00	57,925	
KUOLT MILTON G SECOND	D									
DIRECT		04/02/86	S	L			25,000	$5.88		
DIRECT		04/03/86	S	L			11,990	$5.88		
DIRECT		04/08/86	S	L			8,000	$5.50		
DIRECT		04/09/86	S	L			10,000	$5.38	90,000	
DIRECT		05/09/86	S				25,000	$6.15	65,000	
INDIRECT		06/10/86							5,019	
MAYES OBERT M	O									
DIRECT		04/02/86	S	L			5,000	$5.88		
DIRECT		04/03/86	S	L			5,000	$5.75		
DIRECT		04/04/86	S	L			5,000	$5.50	95,000	
DIRECT		05/13/86	S				2,687	$6.25		
DIRECT		05/30/86	S				30,000	$5.00	62,313	
SWANSON CHARLES E	D									
DIRECT		04/04/86	P	L	2,500	$5.50				
DIRECT		04/09/86	P	L	7,500	$5.50			10,000	
3COM CORP										
COM										
METCALFE ROBERT M	OD									
DIRECT		04/09/86	S				10,000			
DIRECT		04/09/86	S	A			20,000	$10.75		
DIRECT		04/10/86	S				10,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. Intended or Nonexchange	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/10/86	S	A			20,000	$11.00		
DIRECT		04/11/86	S				10,000			
DIRECT		04/11/86	S	A			10,000	$11.25		
DIRECT		04/17/86	S				20,000			
DIRECT		04/17/86	S	A			40,000	$11.63		
DIRECT		04/18/86	S				5,000			
DIRECT		04/18/86	S	A			10,000	$12.00		
DIRECT		04/21/86	S				55,000			
DIRECT		04/21/86	S	A			110,000	$12.14		
DIRECT		04/24/86	S				20,000		1,170,200	
DIRECT		04/24/86	S	A			40,000	$12.00	1,170,200	
INDIRECT		05/21/86		A					1,367,826	
THRIFTY CORP										
P										
COM										
THRIFTY CORP PROFIT SHARING PLAN	B									
DIRECT		05/31/86	U				37,525		5,740,938	
INDIRECT		06/10/86								
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		04/15/86	P	L	500	$8.25				
DIRECT		04/16/86	P	L	200	$8.25				
DIRECT		04/17/86	P	L	130	$8.25				
DIRECT		04/18/86	P	L	550	$8.25				
DIRECT		04/22/86	P	L	250	$8.00			1	
DIRECT		04/28/86	F	L	534	$8.00			13,231	
INDIRECT		05/14/86							222,200	
MARKET MAKER		05/14/86								
TIMBER REALIZATION CO										
DEPOSITARY RCPT										
HOOD WARREN A	AF									
DIRECT		04/07/86	S	L			23,452	$12.75	68,226	
INDIRECT		04/07/86	S	L			100,000	$12.63	123,496	
TIME INC										
COM										
DOLBEN DAVID H	D									
DIRECT		05/09/86	S				1,798	$77.38	7,000	
INDIRECT		06/09/86							1,200	
LUCE HENRY THIRD	D									
DIRECT		04/25/86	S	L			7,000	$75.00	158,213	
INDIRECT		05/19/86							623,457	
SILVERMAN ELWYN HARMON	D									
DIRECT		05/01/86	X		600	$54.32				
DIRECT		05/01/86	U				409		10,494	
INDIRECT		06/09/86							89	
TEMPLE ARTHUR	D									
DIRECT		04/03/86	S	L			3,000	$76.00		
DIRECT		04/23/86	S	L			11,900	$76.00	332,130	
DIRECT		05/28/86	S				81,800	$80.13		
DIRECT		05/29/86	S				68,200	$80.75	182,130	
INDIRECT		06/06/86							139,700	
TIMES MIRROR CO										
COM										
KELLERMANN DONALD S	D									
DIRECT		04/21/86	S	L			1,600	$62.63	4,300	
SWETT RALPH J	AF									
DIRECT		05/20/86	S				1,100	$56.00	8,800	
TITAN CORP										
COM										
KNAUF ALBERT EDWARD JR	D									
DIRECT		04/07/86	S	L			1,800	$11.25	291,514	
INDIRECT		05/14/86							6,486	
TURNER JAMES G	D									
DIRECT		04/23/86	X	L	5,000	$4.00			10,000	
TOFU TIME INC N Y										
P										
COM										
COLE MELVIN A	D									
DIRECT		04/04/86	U	L			10,000	$6.75		
DIRECT		04/07/86	U	L			23,000	$6.88	21,000	
TOKHEIM CORP										
COM										
GUIDREY JOSEPH J	D									
DIRECT		04/10/86	S	L			5,000	$21.63	31,300	
INDIRECT		05/13/86							35,500	
TOLFOO TR CORP										
P										
COM										
FOSTER ROBERT CARMICHAEL	AF									
DIRECT		02/24/86	Z	L	1					
DIRECT		04/09/86	B		1,700	$27.19			9,219	
INDIRECT		05/12/86							15,561	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HAIGH GEORGE WHYLDEN	CB								11,526	
DIRECT		04/24/86	X		500	$27.19			349	
INDIRECT		05/12/86								
TONKA CORP										
COM										
CHASE JOHN R	D								1,000	
DIRECT		05/01/86	P		1,000	$22.37			1,000	
DIRECT		0[illegible]/21/86	3							
TOPS MKTS INC										
COM										
BUSCAGLIA ANTHONY B	D								21,127	
DIRECT		05/15/86	3							
CASTELLANI ROBERT J	D								8,453	
DIRECT		05/19/86	3							
TERRAGNOLI LOUIS J	D								25,355	
DIRECT		05/15/86	3							
TOREADOR RTY CORP										
COM										
P										
BRIDWELL TUCKER S	D								20,000	
DIRECT		05/23/86	3						121,100	
INDIRECT		05/23/86	3							
PATTON ROBERT	D								132,250	
DIRECT		05/23/86	3							
POLK JIM H	D								190,000	
DIRECT		05/23/86	3							
TOTAL PETE NORTH AMER LTD										
COM										
BUCKLER KENNETH ROBERT	D								26,280	
DIRECT		05/12/86	T		22,000	$12.19				
MAGNIER PHILIPPE	D								23,000	
DIRECT		04/29/86	T	L	22,000	$12.19				
TOTAL PETROLEUM N A LTD	AF						30,000			
DIRECT		10/01/85	U	L						
WT EXP										
KRIMMILL MICHAEL H	D						5,200	$6.63		
DIRECT		05/21/86	U							
TOTAL SYS SVCS INC										
COM										
COLUMBUS BANK AND TRUST CO	B								6,495,300	
DIRECT		05/19/86							11,250	
INDIRECT		04/22/86	B	L	6,750					
MCVAY WILLIAM M	D						3,150			
DIRECT		02/28/86	S	L					6,750	
INDIRECT		05/19/86								
TONLINSON PHILIP W	OD						1,200		5,550	
DIRECT		02/26/86	S	L					23,250	
INDIRECT		05/19/86								
TRACOR INC										
COM										
BAIRD J DAVID	D								1,791	
DIRECT		04/29/86	3				1,750	$21.00		
DIRECT		05/23/86	S				5	$20.25	37	
DIRECT		05/29/86	U							
CARRIER DON F	D									
DIRECT		04/24/86	X	L	2,930	$14.25	2,000	$20.88	4,394	
DIRECT		04/24/86	U	L					21	
INDIRECT		05/13/86								
CLEMENTS WALTER A	OD						4,000	$20.50	20,053	
DIRECT		04/30/86	S	L					195	
INDIRECT		06/09/86								
GRES MARCEL F	OD									
DIRECT		04/24/86	X		6,837	$14.25	4,191	$20.88	61,124	
DIRECT		04/24/86	U						9,193	
INDIRECT		05/12/86								
JAY BENNY F	D								5,860	
DIRECT		04/21/86	X		5,860	$11.71				
OLIPHINT ROBERT ERSKINE	D									
DIRECT		05/08/86	X		2,930	$11.71	1,624	$21.13	12,621	
DIRECT		05/08/86	U							
SMITH S F	D								15,243	
DIRECT		04/24/86	X		2,199	$14.25				
TRANS WORLD AIRLS INC										
COM										
BORDEN WILLIAM S	D						1,000	$18.50		
DIRECT		03/27/86	U	L					3,700	
DIRECT		03/27/86	X	L	2,200	$8.63				
EMP OF T WORLD CO	AF								200,166	
DIRECT		06/10/86								
INDIRECT		04/22/86	P	L	2,513	$16.63	1,495		450,572	
INDIRECT		04/30/86	U	L					491,952	
INDIRECT		05/21/86	P		1,280	$14.25				
MCHIGH PETER T	D								5,450	
DIRECT		04/08/86	X	L	5,450	$9.88				
REYNOLDS RONALD E	D									
DIRECT		05/10/85	X	L	2,500	$8.63				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		11/20/85	H	L			2,500			
DIRECT		04/02/86	U				2,500	$18.13		
DIRECT		04/02/86	X		7,500	$8.63			5,000	
TRANSAMERICA CORP										
COM										
OLSEN RICHARD J	O									
DIRECT		05/12/86	S				274	$33.63		
INDIRECT		06/02/86							2,747	
TRANSCON LINES										
COM										
FOY ALLAN B	O									
DIRECT		05/02/86	U				6,000	$9.50		
DIRECT		05/06/86	U				5,000	$9.25		
DIRECT		05/15/86	U				2,000	$9.50	3,620	
TRANSTECTOR SYS INC										
COM										
OCENBERG RICHARD	B									
DIRECT		05/07/86	U				20,000	$2.63	1,332,584	
INDIRECT		06/06/86							800,000	
TRANSWORLD CORP DEL										
COM										
EMPL OF T W AIRLINES	AF									
DIRECT		06/10/86							245,490	
INDIRECT		04/10/86	S	L			1,142	$46.38		
INDIRECT		04/11/86	P	L	65	$45.75				
INDIRECT		04/30/86	U	L			875		202,130	
INDIRECT		05/06/86	P		1,886	$45.05				
INDIRECT		05/09/86	T		182	$44.81				
INDIRECT		05/09/86	S				1,806	$43.75		
INDIRECT		05/09/86	U				158	$44.81	200,166	
INDIRECT		05/20/86	U				160			
INDIRECT		05/22/86	S				128	$44.00		
INDIRECT		05/23/86	P		1,146	$43.50			158,817	
THRIFT PL T W CORP	AF									
DIRECT		05/16/86							158,817	
INDIRECT		04/07/86	P	L	2,085	$46.75				
INDIRECT		04/23/86	P	L	1,348	$42.75				
INDIRECT		04/23/86	S	L			397	$42.13		
INDIRECT		04/24/86	T	L	18					
INDIRECT		04/28/86	U	L			660			
INDIRECT		04/30/86	U	L			424		155,891	
TREASURE ST INDS INC										
COM										
MONTANA CORP	B									
DIRECT		05/16/86							935,625	
INDIRECT		04/07/86	P	L	100	$0.20			5,100	
TRI ST MTR TRAN CO DEL										
COM										
KILLEN ROBERT F	O									
DIRECT		05/15/86	3						800	
INDIRECT		05/15/86	3						5,600	
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
COM										
COM										
LACOMMARE STEPHEN J	O									
DIRECT		05/12/86	S				4,669	$11.88	22,831	
INDIRECT		05/19/86							7,000	
TRIANGLE INDS INC										
COM										
FREEMAN ROBERT P	O									
DIRECT		04/10/86	X		4,000				2,000	
TRIBUNE CO NEW										
COM										
GUNNELS LAWRENCE	O									
DIRECT		05/13/86							988	
INDIRECT		04/02/86	S	L			100	$68.00	988	
KIRKPATRICK CLAYTON	B									
DIRECT		05/29/86							43,200	
INDIRECT		05/08/86	U				6,001,600			
INDIRECT		05/08/86	T		6,001,600				6,559,400	
MCCORMICK ROBERT R CHARITABLE TRU	B									
DIRECT		05/08/86	3						6,020,800	
PUERNER JOHN P	O									
DIRECT		03/20/86	B	A	5	$54.72			12	
ROBERT R MCCORMICK RESIDUARY TRUS	B									
DIRECT		05/08/86	U				6,001,600			
TRITON ENERGY CORP										
COM										
TATUM JOHN PAUL	O									
DIRECT		04/03/86	H	L			106			
DIRECT		04/03/86	S	L			1,000	$18.63		
DIRECT		04/04/86	S	L			2,000	$18.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transactional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		04/07/86	S	L			1,000	$18.75		
DIRECT		04/09/86	S	L			1,000	$19.00		
DIRECT		04/10/86	S	L			700	$18.75		
DIRECT		04/11/86	S	L			300	$18.75		
DIRECT		04/18/86	S	L			700	$18.75		
DIRECT		04/29/86	S	L			1,256	$17.88		
INDIRECT		05/16/86							35,000	
TRITON GROUP LTD										
P										
COM										
BANK OF AMERICA NT & SA	B								697,853	
DIRECT		04/06/86	3						3,977,143	
INDIRECT		04/06/86	3							
TRUSTCO BK CORP N Y										
COM										
MILTON WILLIAM H III	OD						600	$57.50	3,502	
DIRECT		05/05/86	S						2,641	
INDIRECT		06/09/86								
MURRAY RICHARD J JR	D								4,804	
DIRECT		05/08/86	T		65		325			
INDIRECT		05/08/86	U							
TULTEX CORP										
COM										
COLE WILLIAM C THIRD	D								20,930	
DIRECT		05/12/86					400	$32.25	4,328	
INDIRECT		04/16/86	S							
CONROY RICHARD J	D						2,000	$30.00	106,536	
DIRECT		04/03/86	S						11,824	
INDIRECT		05/12/86								
FRANCK JOHN H	OD								229,522	
DIRECT		05/12/86							4,340	
INDIRECT		04/14/86	P		500	$29.88				
RATLIFF RENTON A	D								5,232	
DIRECT		04/30/86	T		300				600	
INDIRECT		05/12/86								
TURF PARADISE INC										
COM										
GREAT WESTERN PRODUCE INC	B									
DIRECT		04/22/86	P		2,000	$8.25				
DIRECT		04/28/86	P		2,300	$8.25			1	
DIRECT		04/30/86	P		3,000	$8.25			155,263	
INDIRECT		05/12/86								
TURNER COMMUNICATIONS CORP										
P										
COM										
P										
TELECOMMUNICATIONS INC	AF								1,750,140	
DIRECT		06/09/86							188,300	
INDIRECT		05/30/86	P		3,100					
11/15/1991										
TELECOMMUNICATIONS INC	AF								726,000	
INDIRECT		05/14/86	P		70,000					
TURNER CORP										
COM										
VONWENING EUGENE JR	D								19,725	
DIRECT		05/20/86	X		8,000	$7.88				
TURNER EQUITY INVS INC										
COM										
WANDERER KENNETH H	OD								3,500	
DIRECT		04/17/86	P	L	1,000	$8.75				
TWIN CITY BARGE INC										
COM										
HANEMAN HERBERT A JR	D						100,000		5,194	
DIRECT		04/04/86	U	L						
TWISTEE TREAT CORP										
COM										
AUGUSTO VILLALON	D								51,000	
DIRECT		05/14/86	P		1,000	$4.88				
TYCO LABS INC										
SUP DFR CONV										
GUTIN IRVING	D								$132	
INDIRECT		05/20/86	P		132	$37.75				
POWER RICHARD D	D								$264	
INDIRECT		05/20/86	P		264	$37.75				
TYLER CORP										
COM										
BURCHELL H JOSEPH	D								20,280	
DIRECT		04/28/86	X		7,280	$6.93				
TYLER CORP SAVINGS & INVESTMENT P	B								3,595,616	
DIRECT		05/16/86							3,676,252	
INDIRECT		04/14/86	B	L	20,976					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, Short or Transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TYSON FOODS INC										
COM										
JOHNSTON GERALD M	D									
DIRECT		03/31/86	B	L	190	$26.29				
DIRECT		04/01/86	Z	L	106,755					
DIRECT		04/18/86	S	L			20,000	$20.75		
DIRECT		04/21/86	S	L			30,000	$20.88	163,570	
INDIRECT		04/01/86	Z	L	3,501				7,002	
STOCKLAND RICHARD	D									
DIRECT		12/31/85	H	L			500			
DIRECT		03/31/86	B	L	200	$26.01				
DIRECT		04/01/86	Z	L	51,910					
DIRECT		04/16/86	S	L			80,000	$23.50	23,880	
INDIRECT		05/23/86							9,164	
TYSON DONALD J	D									
DIRECT		10/31/85	B	L	1,030	$21.15				
INDIRECT		11/27/85	U	L			850,000			
INDIRECT		12/31/85	B	L	40				11,564,053	
UAL INC										
COM										
MULLIKIN HARRY L	D									
DIRECT		04/18/86	U	L			73	$61.63		
DIRECT		04/24/86	S	L			3,000	$61.17	9,921	
UCCEL CORP										
COOKS MICHAEL G	D									
DIRECT		04/29/86	X	L	4,689	$10.00			6,566	
DIOS PETER E	D									
DIRECT		05/14/86	X		3,282	$11.75			6,668	
JOHNSON W DANIEL	D									
DIRECT		05/14/86	X		2,062	$14.00			2,162	
UGI CORP										
COM										
BULLMAN ANNALEE C	D									
DIRECT		04/01/86	B	L	1	$24.46			2,264	
INDIRECT		05/13/86							143	
CASSELBERRY ROBERT L	D									
DIRECT		05/02/86	S				776	$25.13		
INDIRECT		05/13/86							259	
HECKEL PETER A	AF									
DIRECT		05/23/86	S				2,400	$25.38		
DIRECT		05/27/86	S				4,800	$25.38		
DIRECT		05/28/86	S				92	$25.38	1	
INDIRECT		06/03/86							2,340	
USPCI INC										
COM										
CALDWELL JULIE	AF									
DIRECT		04/01/86	S				100	$43.25	405	
COWAN TED	AF									
DIRECT		04/01/86	U				190	$43.25		
DIRECT		04/01/86	X		4,500	$1.83				
DIRECT		04/02/86	X		750	$6.25				
DIRECT		04/02/86	U				108	$43.25	8,854	
GAGNER GERALD J	OD									
DIRECT		04/01/86	S				1,153	$43.25	5,952	
INDIRECT		05/12/86							3,750	
JACKSON KENNETH	D									
DIRECT		04/25/86	X		8,250	$6.25				
DIRECT		04/25/86	U				452	$48.00	13,768	
INDIRECT		05/12/86							100	
PARKS JACK N	D									
DIRECT		04/25/86	X		8,250	$6.25			12,183	
INDIRECT		05/12/86							2,250	
PLUGGE W R	D									
DIRECT		04/01/86	X		1,250	$9.75			1,250	
SHELTON LARRY M	D									
DIRECT		04/18/86	X		10,500	$6.25			12,057	
INDIRECT		05/12/86							2,250	
UNR INDUSTRIES INC										
COM										
PENN ROBERT JOHN	D									
DIRECT		06/06/86							2,000	
INDIRECT		05/20/86	P		500	$3.63			3,500	
URS CORP										
COM										
ALLEN SHIRLEE	D									
DIRECT		04/01/86	X	L	1,008	$4.96				
DIRECT		05/12/86	D		748				15,712	
STROMBERG ARTHUR H	CB									
DIRECT		04/01/86	S				5,000	$17.13		
DIRECT		04/08/86	S				5,000	$16.63	170,170	
DIRECT		05/12/86	D		8,507				178,675	
TOWLE RICHARD H	D									
DIRECT		04/04/86	X		2,585	$11.84			16,876	
USFEG CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. remarked in Remarks	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
COOK STEPHEN BERNARD	D								567	
DIRECT		05/30/86	B		457	$16.95				
DOERRE KARL H	D						5,000	$43.00		
DIRECT		04/30/86	S	L			3,100	$42.00	16,397	
DIRECT		05/06/86	S				1,900	$42.25	10,347	
DIRECT		05/07/86	S				6,050	$42.50		
DIRECT		05/13/86	S						3,695	
KEGG EARL C	D									
DIRECT		05/13/86	P		6,646	$16.95			914	
LEIMKUHLER URBAN EDWIN JR	D						444	$41.88		
DIRECT		05/08/86	S						9,510	
MAPPUS JAMES A	D									
DIRECT		05/05/86	B		585	$16.95			9,282	
MEEHAN DAVID H	D						16,000	$41.75		
DIRECT		05/06/86	S						3,741	
RECTOR JAMES DOUGLAS	D									
DIRECT		05/02/86	P		241	$16.95			5,038	
DIRECT		05/27/86	P		1,297	$17.22				
SNADER RICHARD HOWARD	D						1,851	$42.50	3,254	
DIRECT		04/24/86	S	L						
WITZEN JOHN A	D								4,312	
DIRECT		05/01/86	X		2,000	$19.94				
WOHLUST RONALD ELMER	D								1,357	
DIRECT		04/21/86	B		207	$16.95			1,600	
DIRECT		05/13/86	X		243	$21.38				
UTL CORP										
COM										
SIMPSON H L	AF									
DIRECT		05/31/86	T		14,301		15,175		1,620	
DIRECT		05/31/86	U						2,404	
INDIRECT		06/06/86							1,134	
IND MKT MKR		06/06/86								
ULTRASYSTEMS INC										
COM										
DU YING TZYONG	D								16,167	
DIRECT		05/02/86	X		4,167	$4.50				
UNICORP AMERN CORP NEW										
COM										
UNICORP CANADA CORP	B									
DIRECT		04/14/86	P		18,700	$13.88				
DIRECT		04/15/86	P		6,500	$14.00				
DIRECT		04/17/86	P		2,900	$14.00				
DIRECT		04/18/86	P		77,500	$13.80				
DIRECT		04/23/86	P		15,000	$14.25				
DIRECT		04/25/86	P		6,400	$14.34			4,739,226	
DIRECT		04/30/86	P		1,900	$14.38				
DIRECT		05/02/86	P		9,500	$14.90				
DIRECT		05/05/86	P		2,800	$15.00				
DIRECT		05/06/86	P		300	$15.00				
DIRECT		05/07/86	P		18,400	$14.88				
DIRECT		05/09/86	P		8,100	$14.88			4,831,426	
DIRECT		05/14/86	P		25,500	$14.75			5,779,829	
DIRECT		06/10/86		A						
DIRECT		04/14/86	P	A	18,700	$13.88				
INDIRECT		04/15/86	P	A	6,500	$14.00				
INDIRECT		04/17/86	P	A	2,900	$14.00				
INDIRECT		04/18/86	P	A	77,500	$13.80				
INDIRECT		04/21/86	P	A	5,600	$13.98				
INDIRECT		04/22/86	P	A	10,600	$14.19				
INDIRECT		04/23/86	P	A	15,000	$14.25				
INDIRECT		04/25/86	P	A	6,400	$14.34				
INDIRECT		04/29/86	P	A	11,400	$14.60			4,766,826	
INDIRECT		04/30/86	P	A	1,900	$14.38			4,766,826	
INDIRECT		06/10/86								
UNIFAST INDS INC										
COM										
MULRYAN THOMAS S	H								140,944	
DIRECT		05/13/86	X		108,000	$2.05				
UNIFI INC										
COM										
MOORE JERRY REECE	D						20,000	$16.13	22,796	
DIRECT		04/28/86	S	L						
UNIFIRST CORP										
COM										
BROWN CYNTHIA C	D						7,500	$27.00		
DIRECT		05/13/86	S				2,160	$27.00	87,530	
DIRECT		05/14/86	S							
UNION BANCORP W VA INC										
COM										
BRHANNON RALPH	D								9,660	
DIRECT		04/16/86	P	L	236	$44.00			156	
INDIRECT		05/20/86								
UNION BANKSHARES INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
CL A COM										
HINKLE JACK B	CB									
DIRECT		04/29/86	T	L	13,676	$22.50			108,018	
INDIRECT		04/29/86	U	L			13,676	$22.50	24,547	
UNION CAMP CORP										
COM										
MCGOWIN J G SECOND	D									
DIRECT		05/28/86	X		2,205				13,017	
INDIRECT		06/10/86							6,200	
UNION CARBIDE CORP										
COM										
CLERICO JOHN A	D									
INDIRECT		04/11/86	T	L	1,325	$21.13			1,325	
KENNEDY ROBERT D	DD									
DIRECT		05/19/86							9,585	
INDIRECT		04/11/86	T	L	4,166	$21.13			6,158	
REID JAMES B	D									
DIRECT		05/14/86								
INDIRECT		04/11/86	T	L	1,515	$21.12			1,515	
SMITH CORNELIUS	D									
INDIRECT		04/11/86	T	L	3,219	$21.13			3,219	
WISHART RONALD S	D									
INDIRECT		04/11/86	T	L	1,775	$21.13			1,775	
UNION CORP										
COM										
COOPER MELVIN E	D									
DIRECT		04/24/86	S	L			10,000	$13.00	12,500	
UNION PLANTERS CORP										
COM										
MARTIN ROBERT B	D									
DIRECT		04/23/86	P	L	500	$34.75			9,500	
INDIRECT		04/23/86	P	L	200	$34.75			200	
UNIT DRILLING & EXPL CO										
COM										
COBB BILL	D									
DIRECT		08/09/84	U	L			250	$4.75		
DIRECT		02/12/85	U	L			485	$4.25	2,250	
KEELEY PHILIP M	D									
DIRECT		04/23/86	P	L	1,000	$1.88			6,739	
INDIRECT		05/13/86							1,740	
ZIEREN JOHN R	D									
DIRECT		03/12/86	S	L			400	$1.88	1,288	
INDIRECT		05/13/86							600	
UNITED ARTISTS COMMUNICATIONS										
COM										
CHILDHOUSE ARNOLD C	DD									
DIRECT		05/01/86	D		164,116					
DIRECT		05/28/86	S				50,000	$34.75	228,232	
DYSART FRANK	D									
DIRECT		11/06/85	J	L	4,000	$4.81				
DIRECT		03/05/86	J	L	2,000	$4.81			6,000	
UNITED BRANDS CO										
COM										
AMERICAN FINANCIAL CORP	B									
DIRECT		03/12/86	T	L	34,916				1	
DIRECT		03/12/86	U	L			9,699		1	
INDIRECT		03/12/86	T	L	7,476				1	
INDIRECT		03/12/86	U	L			2,077		1	
UNITED CABLE TELEVISION CORP										
COM										
LOHMANN MELVIN R	D									
DIRECT		04/24/86	H	L			2,838		17,787	
DIRECT		05/16/86	S				5,000	$27.75	17,787	
INDIRECT		06/10/86							7,150	
UNITED CAROLINA BANCSHARES CORP										
COM										
ETHERIDGE JEFF D JR	AF									
DIRECT		05/12/86	J		81	$31.63			1,204	
INDIRECT		06/09/86							278	
QUINN MILFORD	D									
DIRECT		05/21/86	J		118	$31.25			21,711	
INDIRECT		06/09/86							53,179	
UNITED CITY CORP										
COM										
ROBERTS DAVID T	DD									
DIRECT		04/22/86	T	L	4,000				13,500	
UNITED BANKSHARES INC W VA										
COM										
ADAMS RICHARD M	CB									
DIRECT		04/15/86	J	L	146	$26.00				
DIRECT		04/15/86	K	L			146	$26.00	51,270	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended or Exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
UNITED ED & SOFTWARE										
COM										
LIN JACK	CB									
DIRECT		04/15/86	S	L			10,000	$4.50	146,390	
UNITED FOODS INC										
UNIT 2 COM & 1 WT EXP										
BOLING EDWARD J	D									
DIRECT		03/03/86	P	L	1,500	$2.00			1,500	
UNITED GIBRALTAR CORP										
COM										
KATZ CHARLES M	OD									
DIRECT		01/27/86	3						553,962	
LABRIE ROBERT J	OD									
DIRECT		01/27/86	3						138,490	
UNITED HEALTHCARE CORP										
COM										
HEANEY THOMAS F	D								31,100	
DIRECT		05/12/86	3				7,000	$13.00	24,100	
DIRECT		05/20/86	S							
LAVERTY JOHN J	AF						15,000	$13.00	60,500	
DIRECT		05/27/86	S							
UNITED HEARNE RES LTD										
COM										
SCHAFFER MICHAEL ARTHUR	D								12,000	
DIRECT		05/29/86					200	$1.50	189,742	
INDIRECT		02/21/86	S	L						
UNITED INDL CORP										
COM										
BLOCH HOWARD M	OD									
DIRECT		05/02/86	X		32,372				50,575	
DIRECT		05/12/86	X		6,206					
UNITED INNS INC										
COM										
LAMMONS J HOWARD	OD									
DIRECT		05/20/86	S				200	$49.63		
DIRECT		05/23/86	S				800	$48.63	460	
INDIRECT		05/20/86	S				200	$49.63		
INDIRECT		05/23/86	S				300	$48.63	490	
UNITED JERSEY BKS HACKENSACK										
NJ										
COM										
BOTT KENNETH A	D								1,540	
DIRECT		04/22/86	B		508					
COYMAN CLIFFORD H	D								28,404	
DIRECT		04/22/86	B		1,805					
D AUGUSTA ALFRED M	O									
DIRECT		01/24/86	T	L	23	$0.83				
DIRECT		04/16/86	T		96					
DIRECT		04/16/86	U				96		5,077	
DIRECT		04/22/86	B		365					
HAGGERTY JOHN RICHARD	O									
DIRECT		04/16/86	T		237					
DIRECT		04/16/86	U				237		9,462	
DIRECT		04/22/86	B		910				49	
INDIRECT		05/12/86								
HEALY WILLIAM J	O									
DIRECT		04/16/85	U	L			87			
DIRECT		04/22/85	B	L	292					
DIRECT		09/30/85	B	L	10	$31.13				
DIRECT		12/31/85	B	L	18	$37.04				
DIRECT		02/01/86	D	L	18	$34.49				
DIRECT		04/16/86	T	L	87				2,996	
DIRECT		04/22/86	B	L	73					
HOLZINGER JAMES JAY	O									
DIRECT		06/30/85	F	L	20	$29.88				
DIRECT		09/24/85	Z	L	36					
DIRECT		09/24/85	Z	L	1,655					
DIRECT		09/30/85	B	L	16	$31.13			1	
DIRECT		12/31/85	B	L	20	$32.92			5,239	
DIRECT		04/22/86	B	L	475					
DIRECT		05/03/85	G	L	50					
INDIRECT		05/03/85	H	L			100			
INDIRECT		09/24/85	Z	L	24					
INDIRECT		04/30/86	U	L			300		374	
INDIRECT	O								5,698	
MACKOUL SARRY J										
DIRECT	O	12/18/85	3							
ORER RICHARD FRANCIS JR										
DIRECT		12/31/85	B	L	8	$32.92			4,849	
DIRECT		04/22/86	B		430					
PANEYKO STEPHEN HOBBS	O									
DIRECT		12/31/85	B	L	40	$32.92			14,862	
DIRECT		04/22/86	T		860				1,534	
INDIRECT		01/24/86	T	L	334					
PORTERFIELD DENNIS	O									
DIRECT		09/24/85	Z	L	1,241					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		09/30/85	B	L	13	$31.13				
DIRECT		04/22/86	B		395				4,152	
ROSENCHEG ALAN N	D									
DIRECT		06/30/85	B	L	62	$37.19				
DIRECT		09/30/85	B	L	13	$31.13				
DIRECT		12/31/85	B	L	66	$32.92			1	
SENROD T JOSEPH	CB									
DIRECT		12/01/82	B	L	152	$18.39			2,915	
DIRECT		12/31/85	B	L	182	$32.91				
DIRECT		04/22/86	B	L	2,965				30,770	
DIRECT		04/22/86	T	L	2,965				30,770	
INDIRECT		02/01/86	D	L	4	$34.49			325	
WEISS EDMUND C JR	D									
DIRECT		04/16/85	T	L	136					
DIRECT		06/30/85	B	L	55	$34.44				
DIRECT		09/24/85	B	L	10	$29.91				
DIRECT		09/30/85	B	L	9	$31.13				
DIRECT		12/31/85	B	L	31	$29.67				
UNITED NATL BANCORPORATION PA										
COM										
GOODWIN JOSEPH W	DD									
DIRECT		05/02/86	P		30	$24.88			2,032	
INDIRECT		05/30/86							1,319	
UNITED N MEX FINL CORP										
COM										
WILLARD LARRY D	D									
DIRECT		04/01/86	P	L	200	$10.25				
DIRECT		04/23/86	P	L	1,103	$10.00			1,303	
UNITED PARCEL SVC AMER INC										
COM										
ALDEN JR JOHN W	D									
DIRECT		04/30/86	X		279	$18.23			14,585	
INDIRECT		05/12/86							14,306	
BARONE BRUCE M	D									
DIRECT		05/19/86							548	
INDIRECT		04/30/86	X	L	634	$18.22			15,025	
BREAKIRON LAUREN P	DD									
DIRECT		06/09/86							22,177	
INDIRECT		02/19/86	G	L	6,285					
INDIRECT		04/30/86	T		709	$18.21			211,207	
INDIRECT		05/01/86	G		3,936				272,150	
CORNIE VERNARD F	D									
DIRECT		05/12/86								
INDIRECT		04/30/86	X		917	$18.22			121,988	
LAMM GEORGE C JR	D									
DIRECT		04/30/86	X		11,240	$3.75			11,240	
INDIRECT		04/30/86	U				3,794		268,924	
LAYDEN DONALD W	DD									
DIRECT		05/12/86								
INDIRECT		04/30/86	X		494	$18.22			77,128	
MINDENDORF FRANK J	DD									
DIRECT		05/12/86							20,992	
INDIRECT		04/30/86	X		1,834	$18.22			214,749	
NELSON KENT C	DD									
DIRECT		05/12/86							71,475	
INDIRECT		04/30/86	X		454	$18.22			68,566	
OBERKOTTER PAUL	D									
DIRECT		04/30/86	X		4,664	$3.75			232,716	
INDIRECT		05/12/86							1,151,997	
PETERSON J ROBERT	D									
DIRECT		06/09/86							209	
INDIRECT		04/30/86	X	L	977	$18.22			367,228	
INDIRECT		05/21/86	H				13,191			
INDIRECT		05/21/86	G		13,191				367,228	
REGAN GERARD P	D									
DIRECT		05/12/86							18	
INDIRECT		04/30/86	X		617	$18.23			35,312	
ROGERS JOHN W	CB									
DIRECT		05/12/86								
INDIRECT		04/30/86	X		1,285	$18.22			180,090	
SMITH ROBERT F	D									
DIRECT		05/12/86								
INDIRECT		04/30/86	X		456	$18.22			169,772	
UNITED PRESIDENTIAL CORP										
COM										
P										
SCHMITT LOUIS CHARLES	D									
DIRECT		04/10/86	S	L			500	$14.50		
WILHELM DON L	DD									
DIRECT		05/08/86	S				7,500	$14.88		
DIRECT		05/09/86	S				7,500	$14.88	107,590	
INDIRECT		06/06/86							31,300	
UNITED SECS FINL CORP										
COM										
RAFINSKI JOSEPH KENNETH	D									
DIRECT		04/25/86	K				3,000		16,239	
INDIRECT		05/12/86							26	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
UNITED STATES ANTIMONY CORP										
COM										
LAWRENCE JOHN C	OD									
DIRECT		05/05/86	S				12,000	$2.48	838,059	
U S BANCORP ORE										
COM										
ELORRIAGA JOHN AMBROSE	CB									
DIRECT		05/05/86	X		100	$12.27			100	
INDIRECT		05/19/86							1,088	
HENSLEY RICHARD F	D								1,478	
DIRECT		05/22/86	P		195	$39.38			122	
INDIRECT		06/06/86							1,373	
HERNURGER THOMAS J	O									
DIRECT		05/30/86	X		1,373	$14.09				
U S DESIGN CORP										
COM										
ANDERSON WILLIAM R JR	CB									
DIRECT		05/01/86	S				4,000	$1.50		
DIRECT		05/16/86	S				2,000	$2.00		
DIRECT		05/21/86	S				2,000	$2.13		
DIRECT		05/27/86	S				2,400	$2.00		
DIRECT		05/28/86	S				2,600	$2.00	245,068	
U S ENERGY CORP WYO										
COM										
LARSEN JOHN L	CB								303,153	
DIRECT		06/05/86					38,000	$2.00	127,280	
INDIRECT		05/01/86	U							
LARSEN LESLIE WILLIAM	OD						134,000	$2.00	54,150	
DIRECT		05/01/86	U						10,000	
INDIRECT		06/05/86								
UNITED STATES FID & GTY CO										
COM										
MAPPUS JAMES ARTHUR	O								9,510	
DIRECT		05/05/86	X		585	$16.95				
USAIR GROUP INC										
COM										
COLODNY EDWIN I	AF								23,677	
DIRECT		05/08/86	X		3,720	$13.44				
MERRIMAN HANNE M	D								400	
DIRECT		05/20/86	T		200	$34.88				
SCHOFIELD SETH E	O								700	
DIRECT		04/24/86	S	L			300	$37.25		
STENTZEL LAWRENCE L	O								3,996	
DIRECT		05/21/86	S				10,000		15,000	
INDIRECT		05/29/86								
U S HEALTH CARE SYS INC										
P										
COM										
HORROCKS WILLIAM L	O								4,296	
DIRECT		03/06/85	X	L	2,919	$8.55			4,296	
DIRECT		03/06/85	X	A	2,919	$8.55				
DIRECT		04/24/86	S				13,136	$20.13		
WILLIAMS MILTON W	O								28,474	
DIRECT		04/24/86	X		28,474	$4.84				
CL B										
ABRAMSON LEONARD	H								4,771,329	
DIRECT		05/12/86					437,272		521,832	
INDIRECT		04/02/86	U							
U S HOME CORP										
P										
COM										
HEIMRINDER ISAAC	O									
DIRECT		05/02/86	S				13,400	$8.00	25,032	
DIRECT		05/07/86	S				32	$7.88	25,032	
INDIRECT		06/02/86								
MATTERS GEORGE	AF									
DIRECT		05/12/86	U				50,000	$8.00		
DIRECT		05/14/86	S				57,178	$8.38		
DIRECT		05/15/86	S				60,200	$8.25		
INDIRECT		05/23/86							1,600	
UNITED STATES LEASING INTL INC										
COM										
HAYCOX ERNEST J	O									
DIRECT		05/01/86	S				600	$43.00	3,000	
HUONUT DAVID B	O									
DIRECT		05/06/86	S				1,500	$41.00		
DIRECT		05/29/86	S				500	$41.00	2,500	
LAFOLLETTE CHARLES S	OD								8,126	
DIRECT		05/01/86	X		8,126	$34.63				
PEREZ BERNARD G	O								500	
DIRECT		04/23/86	X		300	$35.75				
U S RED ENTERPRISES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
GRAHAM MARCUS E	O									
DIRECT		05/12/86							1,000	
INDIRECT		04/23/86	T		1,000	$1.50			2,000	
U S MINERALS EXPLORATION CO										
COM										
GRAUBERGER GARY LEE	DO									
DIRECT		05/01/86	S				500,000	$0.43	8,093,058	
INDIRECT		05/12/86	H				40,000		140,000	
UNITED STATES OIL CO										
COM										
DUHY GALE R	B									
DIRECT		05/14/86	3						200,750	
INDIRECT		05/14/86	3						823,000	
UNITED STATES SHOE CORP										
COM										
MAHN GILBERT	D									
DIRECT		05/12/86							160,403	
INDIRECT		04/07/86	S				10,000	$51.50	161,227	
UNITED STATES STL CORP										
COM										
GARRETT DAVID C JR	D									
DIRECT		05/02/86	P		1,000	$20.00			2,000	
UNITED STATES SURGICAL CORP										
COM										
GREEN DAVID T	O									
DIRECT		05/16/86	S				3,827	$23.63	97,566	
INDIRECT		06/06/86							100	
UNITED STATES TOB CO										
COM										
BEETHAM STANLEY W	D									
DIRECT		05/01/86	X		500	$12.63			18,000	
DIRECT		05/05/86	X		500	$12.63			1,790	
INDIRECT		06/02/86								
LEITAO MANUEL JR	O									
DIRECT		05/30/86	S				900	$36.00		
DIRECT		05/12/86	S				6,100	$36.00	23,120	
INDIRECT		06/02/86							3,009	
WICHISKI WALTER A	O									
DIRECT		05/02/86	S				500	$37.13	5,100	
INDIRECT		06/02/86							1,240	
U S TR CORP										
COM										
HEARD EDWIN A	D									
DIRECT		05/[illegible]/86	H				340			
DIRECT		06/03/86	S				500	$59.75	5,749	
INDIRECT		06/06/86							100	
MARKER JEFFREY S	O									
DIRECT		06/01/86	3						6,980	
PROFIT SHARING PLAN	AF									
DIRECT		05/07/86	P		1,709	$58.50				
DIRECT		05/30/86	U				115		293,668	
U S VACATION RESORTS INC										
COM										
BROOERICK DAVID E	AF									
DIRECT		03/31/85	K	A			9,400	$2.13	193,155	
DIRECT		01/31/86	K	L			72,791	$0.70	120,364	
INDIRECT		02/28/85	J	A	76,640	$2.19				
INDIRECT		02/28/85	K	A			76,640	$2.19		
INDIRECT		03/31/85	J	A	9,400	$2.13			36,685	
INDIRECT		01/31/86	J	L	72,791	$0.70			150,276	
UNITED STATIONERS INC										
COM										
COULDGE F DAVID III	D									
DIRECT		06/09/86							8,002	
INDIRECT		04/30/86	P	L	184,190	$21.80				
INDIRECT		04/30/86	S	L			189,445	$21.95	4,792	
INDIRECT		05/31/86	P		182,350	$20.85				
INDIRECT		05/31/86	S				156,044	$21.24	21,514	
MARKET MAKER		06/09/86							21,514	
IND MKT MKR		06/09/86								
UNITED STOCKYARDS CORP										
COM										
FOELMAN ASHER R	O									
DIRECT		04/21/86	P		44,000	$10.30			177,850	
INDIRECT		04/21/86	P		12,500	$10.30			47,330	
UNITED TELECOMMUNICATIONS INC										
KANS										
COM										
ESHEY WILLIAM T	DO									
DIRECT		05/22/86							2,378	
INDIRECT		04/22/86	P	L	200	$27.63			400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED TOTE INC										
COM										
REVELLE JOHN D	D									
DIRECT		04/21/86	S	L			2,000	$6.50	95,875	
DIRECT		04/21/86	S	A			2,000	$6.50	95,875	
DIRECT		05/02/86	S				1,300	$6.00		
DIRECT		05/21/86	S				9,000	$6.00		
DIRECT		05/28/86	S				8,000	$6.00	81,575	
DIRECT		05/30/86	S				10,300	$5.88	81,575	
UNITED VA BANKSHARES INC										
COM										
CARDWELL SAMUEL P	D						1,122	$17.88		
DIRECT		05/01/86	U		3,105				16,038	
DIRECT		05/01/86	X		14,055					
DIRECT		05/23/86	Z						3,200	
CULLMAN HUGH	D								6,400	
DIRECT		05/08/86	T		6,000	$61.37				
DIRECT		05/23/86	Z		6,400					
HAGEN CARROLL GARLAND	D								6,698	
DIRECT		12/31/85	T	L	416	$43.31			13,397	
DIRECT		05/23/86	Z		6,698				3,821	
INDIRECT		05/30/86								
HARRIS FRANKLIN F	AF								5,549	
DIRECT		12/31/85	B	L	343	$43.31			11,098	
DIRECT		05/23/86	Z		5,549					
HARRIS W C	AF								7,585	
DIRECT		06/30/84	T	A	806	$27.02			7,989	
DIRECT		12/31/84	T	A	379	$31.60			8,358	
DIRECT		12/31/85	T	L	442	$43.31			15,034	
DIRECT		05/23/86	Z		8,776				2,523	
INDIRECT		06/04/86								
HUDSON ELLWOOD F	D								3,517	
DIRECT		12/31/85	T	L	76	$43.31			7,035	
DIRECT		05/23/86	Z		3,517					
NOLAND LLOYD U JR	D								13,936	
DIRECT		05/23/86	Z		6,968		476			
INDIRECT		10/31/85	U	L					33,528	
INDIRECT		05/23/86	Z		12,620					
INDIRECT		05/23/86	Z		4,144					
WARRICK JAMES C	D								1,913	
DIRECT		12/31/85	T	L	334	$43.31			3,825	
DIRECT		05/23/86	Z		1,913				285	
INDIRECT		06/10/86								
WILSON JAMES M III	DD								9,587	
DIRECT		12/31/85	T	L	505	$43.31				
UNITED WTR RES INC										
COM										
HANSON JON FRANCIS	D								15,000	
INDIRECT		04/11/86	P	L	10,000	$23.50				
UNITRODE CORP										
COM										
OCONNOR MICHAEL JOHN	D								7,500	
DIRECT		02/27/86	T	L	2,500				1,500	
INDIRECT		05/22/86								
UNIVAR CORP										
COM									41,500	
BERNARD JAMES WILLIAM	D								40,000	
DIRECT		05/14/86	T		20,000					
INDIRECT		05/14/86	T		20,000					
UNIVERSAL ENERGY CORP										
P										
COM										
ALEXANDER ROBERT A	CB						178,334	$3.10	8,958,332	
DIRECT		04/08/86	U	L			50,000		8,908,332	
DIRECT		04/16/86	U	L			50,000			
DIRECT		05/09/86	U							
UNIVERSAL FOODS CORP										
COM									2,500	
COLF CLIFF H	D									
DIRECT		04/22/86	X	L	523	$16.63			5,931	
MCCANNA WILLIAM J	D									
DIRECT		05/23/86	X		5,931	$23.63				
UNIVERSAL LEAF TOB INC										
COM										
BALDWIN STERLING THEALL	D						100	$28.63	190	
DIRECT		05/05/86	K						1,406	
INDIRECT		06/04/86								
HOAGOOD ALFRED L JR	D						8,800			
DIRECT		05/22/86	S				2,000	$30.00	107,869	
DIRECT		05/23/86	S						1,600	
INDIRECT		06/10/86								
KING ALLEN B	D						500	$27.75	256	
DIRECT		05/23/86	K						1,645	
INDIRECT		06/04/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNIVERSAL RUNDLE CORP										
P										
COM										
MORRIS WILLIAM L	O									
DIRECT		05/06/86	U				1,369	$27.00		
SEARS ROEBUCK & CO	B									
INDIRECT		05/27/86	K				976,777	$27.00		
UNIVERSAL VOLTRONICS CORP										
COM										
POLIS JULIAN M	AF									
DIRECT		04/10/86	S	L			2,000	$4.13		
DIRECT		04/11/86	S	L			2,000	$4.38		
DIRECT		04/14/86	S	L			5,000	$4.63		
DIRECT		04/16/86	S	L			2,000	$4.75		
DIRECT		04/21/86	S	L			4,000	$5.25	86,100	
RESSLER BARRY	CB									
DIRECT		04/09/86	S	L			3,500	$4.00		
DIRECT		04/10/86	S	L			1,700	$4.00		
DIRECT		04/21/86	S	L			2,600	$5.00	16,940	
UNIVERSITY GENETICS CO										
COM										
GENETIC TECHNOLOGY MANAGEMENT INC	B									
INDIRECT		05/30/86	K				542,857	$1.21		
UNIVERSITY PATENTS INC	B									
DIRECT		05/30/86	K				1,156,643	$1.21		
UNIT 1 COM & 1 WT 1ST SER EXP										
MILES L W	AF									
DIRECT		05/19/86	T		80,121				80,121	
INDIRECT		06/09/86							8,487	
CL A										
ALPERT SIDNEY A	AF									
DIRECT		05/19/86	T		33,359				33,359	
CL A COM										
UNIVERSITY PATENTS INC	B									
DIRECT		05/19/86	U				4,074,220			
UNOCAL CORP										
COM										
AURKE RAY A	OD									
DIRECT		05/07/86	S				12,016	$23.63	22,894	
INDIRECT		06/09/86							4,360	
MCCONNOR WILLIAM S	O									
DIRECT		04/18/86	B	L	19,492					
DIRECT		04/18/86	K	L			19,492	$22.75	20,101	
UP RIGHT INC										
COM										
HARTMAN JAMES O	O									
DIRECT		05/15/86	X		1,250	$4.63			1,250	
INDIRECT		12/31/85	B	L	1,374	$4.76			4,058	
OCKELS THEODORE S	O									
DIRECT		05/16/86	X		10,000	$5.75				
DIRECT		05/16/86	U				5,714	$10.06	94,526	
INDIRECT		12/31/83	B	L	447	$6.64				
INDIRECT		12/31/84	B	L	5,604	$3.88			97,783	
UPJOHN CO										
COM										
BARRETT G T JR	CB									
DIRECT		06/10/86							76,906	
INDIRECT		05/08/86	S				1,000	$87.75	676,476	
SCHROFER LOUIS C	O									
DIRECT		05/05/86	X		1,016	$37.00				
DIRECT		05/05/86	U				423		11,587	
SPEIN LEE F	O									
DIRECT		05/06/86	X		1,341	$37.00				
DIRECT		05/06/86	U				450		1,341	
STUCKY JACOB C	O									
DIRECT		04/07/86	Z	L	1,205					
DIRECT		04/30/86	X	L	800	$16.75				
DIRECT		04/30/86	U	L			156		3,054	
INDIRECT		05/13/86							232	
TARASZKA ANTHONY J	O									
DIRECT		05/02/86	X		2,000	$26.75				
DIRECT		05/15/86	X		5,600	$26.75				
DIRECT		05/15/86	U				800		7,600	
THOMAS GERARD	O									
DIRECT		05/09/86	G		200					
DIRECT		05/12/86	X		3,200	$23.63				
DIRECT		05/12/86	U				648		4,960	
INDIRECT		05/09/86	H				200			
USACAFES										
COM										
ROGERS C JEFFREY	O									
DIRECT		05/05/86	S				17,000	$6.13	36,181	
USENCO INC										
COM										
IVERSON PHILIP M	O									
DIRECT		04/21/86	S	L			10,000	$8.50	77,459	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unaided or transferred	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Nature and holdings of securities	Options reported
USLIFE CORP										
COM										
CROSBY GORDON E JR	CB								52,000	
DIRECT		04/28/86	X	L	2,000	$23.88				
DIRECT		05/13/86	X		2,000	$23.88			56,000	
DIRECT		05/16/86	X		2,000	$20.63			58,000	
DIRECT		06/04/86	X		2,000	$20.63				
DIRECT									500	
RIZZO JAMES M	O									
DIRECT		04/30/86	X	L	580	$20.63				
RUISI CHRISTOPHER S	O									
DIRECT		03/19/86	S	L			170	$46.25	610	
UTAH MED PRODS INC										
COM										
WALKER RALPH S	D									
DIRECT		01/17/86	S	L			2,500		415,305	
DIRECT		02/12/86	S	L			4,000		411,305	
DIRECT		03/07/86	S	L			15,000		396,305	
DIRECT		05/07/86	S				2,000			
DIRECT		05/12/86	S				2,000			
DIRECT		05/13/86	S				2,000			
DIRECT		05/15/86	S				2,500			
DIRECT		05/16/86	S				2,000			
DIRECT		05/19/86	S				2,000			
DIRECT		05/22/86	S				4,000			
DIRECT		05/23/86	S				14,000		365,805	
UTAH PWR & LT CO										
COM										
RAUCON SIDNEY G	DD									
INDIRECT		03/31/86	B	L	714	$29.00			2,873	
INDIRECT		03/31/86	U	L			1,000			
ROHLING JOHN A	O									
DIRECT		02/13/86	B	L	389	$28.00			389	
DIRECT		03/27/86	U	L			691	$28.38		
INDIRECT		02/13/86	U	L			389	$28.00		
INDIRECT		04/01/86	B	L	561	$29.13			1,904	
BRYNER DEAN L	O									
INDIRECT		03/31/86	B	L	945	$29.00			666	
INDIRECT		03/31/86	U	L			813			
CHAMBERLAIN SAM F	O								659	
INDIRECT		03/31/86	B	L	131	$29.00				
CRAVEN MARTIN H	O								1	
DIRECT		06/06/86								
INDIRECT		03/31/86	B	L	155	$29.00			503	
INDIRECT		04/01/86	P	L	33	$29.13				
DRONAY JOHN E	O									
DIRECT		04/28/86	B	L	300	$28.25			229	
DIRECT		05/07/86	S				300	$28.75		
INDIRECT		03/31/86	B	L	770	$29.13			4,190	
INDIRECT		05/07/86	U				300	$28.75		
FORSGREN THOMAS W	O									
INDIRECT		03/31/86	B	L	348	$29.00			784	
INDIRECT		04/01/86	B	L	7	$29.13				
GIBSON ARVIN S	O									
DIRECT		06/06/86							1	
INDIRECT		03/31/86	B	L	897	$29.00				
INDIRECT		04/01/86	B	L	6	$29.13			3,128	
GORDON ROBERT	O									
DIRECT		12/11/85	H	L			50	$25.00		
DIRECT		02/13/86	B	L	567	$28.00			1,635	
INDIRECT		03/31/86	B	L	707	$28.00			2,739	
HOSKINS CURTIS L	O									
DIRECT		02/27/86	B	L	200	$29.13			24	
DIRECT		02/27/86	U	L			200			
INDIRECT		02/21/86	U	L			200	$29.13		
INDIRECT		03/31/86	B	L	653	$28.00			3,225	
INDIRECT		04/01/86	B	L	73	$28.13				
TAYLOR JAMES C	O								149	
DIRECT		06/06/86								
INDIRECT		03/31/86	B	L	1,147	$28.00			5,119	
INDIRECT		04/01/86	B	L	13	$28.13				
TOPHAM VERL R	O									
DIRECT		02/13/86	B	L	400	$28.00				
DIRECT		02/21/86	S	L			147	$29.13	1,121	
INDIRECT		02/13/86	U	L			400	$28.00		
INDIRECT		03/31/86	B	L	584	$29.00			1,554	
VLI CORP										
COM										
VORHAUER BRUCE W	CB									
DIRECT		05/05/86	S				13,000	$5.75	731,449	
V F CORP										
COM										
REYERS KENNETH E	O								5,000	
DIRECT		04/23/86	Z		2,500					
DIRECT		05/19/86	X		3,400	$13.03			6,000	
DIRECT		05/19/86	U				1,600			
DIRECT									4,000	
MCKEMY HAROLD D	O									
DIRECT		04/23/86	Z		2,030					
DIRECT		05/09/86	S				4,000	$27.00	60	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		04/23/86	Z		19				38	
WIGGINS JEROME M	O									
DIRECT		05/07/86	X		24,200	$16.80			24,200	
VLSI TECHNOLOGY INC										
COM										
GOLDMAN KENNETH ALLEN	O									
DIRECT		05/01/86	B		447	$9.99			39,071	
JARRAT HENRI A	O									
DIRECT		04/30/86	R	L	986	$9.99			1	
INDIRECT		06/05/86							2,200	
KASPER RONALD C	O									
DIRECT		04/30/86	P	L	266	$9.99			70,266	
STEIN ALFRED JOSEPH	AF									
DIRECT		05/01/86	B		1,295	$9.99			735,799	
VAC TEC SYSTEMS INC										
COM										
WALSH MICHAEL S JR	O									
DIRECT		05/09/86	S				94,000		186,000	
VACU DRY CO										
COM										
GILL KENNETH P	O									
DIRECT		05/13/86	X		4,000	$3.00			12,500	
INDIRECT		05/30/86							12,500	
VALID LOGIC SYS INC										
COM										
WHITE STEVEN D	O									
DIRECT		10/07/85	3						13,724	
VALLEY BANCORPORATION										
COM										
P										
JOHNSON JOHN W	O									
DIRECT		04/30/86	3						63,971	
DIRECT		05/23/86	Z		33,505				100,520	
INDIRECT		06/09/86							3,044	
OMALLEY ROBERT C	O									
DIRECT		12/31/85	T	L	92				24,496	
DIRECT		05/07/86	T		5,080	$16.14			25,903	
DIRECT		05/23/86	Z		12,248				10,841	
INDIRECT		06/09/86								
PONKRATZ CHARMAINE L	O									
DIRECT		05/12/86	T		1,000	$29.50			1,633	
SCOTT CHARLES KENDALL	O									
DIRECT		05/14/86	T		500	$29.25			2,985	
DIRECT		05/23/86	Z		1,491				4,476	
INDIRECT		05/05/86	T		1,000	$26.25			2,485	
VALLEY CAP CORP NEV										
COM										
HACK JEROME D	O									
INDIRECT		02/06/86	U	A			900		205,011	
VALLEY NATL CORP ARIZ										
COM										
RIMSON EARL L	O									
DIRECT		05/30/86	S				500	$44.63		
DIRECT		05/27/86	H				20	$45.00	10,157	
INDIRECT		06/06/86							63,168	
WILEMON WILLIAM P	O									
DIRECT		04/18/86	S	L			100	$48.38		
VALMONT INDS INC										
COM										
BANNISTER MELVIN A	O									
DIRECT		05/12/86	S				3,200	$19.00	25,200	
JACOBSON ALLEN F	O									
INDIRECT		05/01/86	P		600	$17.75			600	
VALUE LINE INC										
COM										
SMITH PETER L	O									
DIRECT		05/14/86							550	
INDIRECT		04/30/86	P	L	38,230	$26.88				
INDIRECT		04/30/86	S	L			36,100	$27.00	2,475	
MARKET MAKER		05/14/86							1,025	
IND MKT MKR		05/14/86								
VANZETTI SYS INC										
COM										
MANDELL SEYMOUR G	O									
DIRECT		05/30/86							56,850	
INDIRECT		12/29/85	X	L	40,000	$0.50			40,000	
VARCO INTL INC										
COM										
MORGAN ROGER	O									
DIRECT		04/10/86	B	L	268	$2.23			1,508	
PFD SER A CONV $2										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. amount or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WAGTEN ASSET MANAGE CORP	B								10,000	
DIRECT		01/03/86	3	A					10,000	
DIRECT		06/10/86							158,800	
INDIRECT		01/03/86	3	A					158,800	
INDIRECT		06/10/86								
VARIAN ASSOC INC										
COM										
CARYOTAKIS GEORGE	D								3,551	
DIRECT		04/04/86	B	L	206	$25.00				
COLF STANLEY Z	D						1,100	$30.13		
DIRECT		05/06/86	S				500	$27.25	9,463	
DIRECT		05/23/86	S						400	
INDIRECT		06/09/86								
COOPER JOHN J	D						834	$30.00		
DIRECT		05/05/86	S				400	$29.00	24,033	
DIRECT		05/15/86	S							
FINNEY WILLIAM EVERETT	D						1,300	$29.50	14,089	
DIRECT		04/30/86	S	L					5,320	
LEMOS ROBERT A	D									
DIRECT		05/06/86	B		440					
VARO INC										
COM										
DALLOB DAVID L	D								16,000	
DIRECT		04/22/86	T		8,000				8,000	
INDIRECT		05/12/86								
ESSER ROBERT L	D								14,040	
DIRECT		04/22/86	T		6,000				353	
INDIRECT		05/12/86								
EVELETH LEO J JR	D						1,200			
DIRECT		04/18/86	S						6,875	
DIRECT		04/22/86	B		2,000				257	
INDIRECT		05/12/86								
GERO JAMES F	D								44,600	
DIRECT		04/22/86	T		25,000				39	
INDIRECT		05/12/86								
MCALEER KEVIN W	D								12,000	
DIRECT		04/22/86	T		6,000				6,000	
INDIRECT		05/12/86								
VELO BIND INC										
COM										
MILLER PAMELA A	D								11,668	
DIRECT		05/16/86	X		3,334	$4.81				
VENTREX LABS INC										
COM										
DALL ROBERT V JR	D						3,000	$6.63	25,000	
DIRECT		05/27/86	S						5,360	
INDIRECT		06/10/86								
FOSTER ROBERT G	CB						2,000	$6.75		
DIRECT		05/07/86	S				3,000	$6.75		
DIRECT		05/08/86	S				1,000	$6.50		
DIRECT		05/13/86	S				4,000	$5.88		
DIRECT		05/19/86	S				5,000	$5.88		
DIRECT		05/20/86	S				10,000	$6.00		
DIRECT		05/21/86	S				5,000	$6.50		
DIRECT		05/23/86	S				5,000	$6.63	228,700	
DIRECT		05/27/86	S						77,000	
INDIRECT		06/10/86								
VERMILION BAY LD CO										
COM										
SUNDAY C W	AF								1,775	
DIRECT		05/13/86								
INDIRECT		04/01/86	J	L	37	$44.00				
INDIRECT		04/28/86	J	L	37	$41.50			5,037	
INDIRECT		04/30/86	J	L	34	$41.00				
VERMONT AMERN CORP										
CL A										
MCDERMOTT ROBERT B	D								59,550	
DIRECT		05/13/86							11,923	
INDIRECT		04/15/86	P	L	900	$20.88				
VERMONT FINL SVCS CORP										
COM										
RICHARDS EDWARD J	D								3,191	
DIRECT		04/25/86	D	L	24	$49.00				
INDIRECT		04/04/86	P	L	500	$46.50			1,861	
INDIRECT		04/25/86	D	L	11	$49.00				
VERNITRON CORP										
COM										
GOLDMAN MICHAEL J	D						1,000	$9.25		
DIRECT		04/25/86	S	L			1,000	$9.25		
DIRECT		04/28/86	S	L			1	$9.13		
DIRECT		04/29/86	S	L						
DIRECT		04/30/86	B	L	1,834		600	$9.13	12,624	
DIRECT		04/30/86	S	L					1,769	
INDIRECT		05/13/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VERTICAL SOFTWARE SYS INC										
COM										
COWDIN PATTON F	CB									
DIRECT		05/28/86	S				140,400	$0.11	4,869,600	
INDIRECT		06/06/86							2,347,238	
PAULS DANIEL T	DD									
DIRECT		05/28/86	S				90,000	$0.12	4,610,000	
VERTIPILE INC										
COM										
MOORE JOHN C	D									
DIRECT		06/09/86								
INDIRECT		05/20/86	S				4,000	$4.25	1	
VESTAUR SECS INC										
COM										
ANDERSON COURTNEY O	CB									
DIRECT		12/26/85	P	A	1,700	$12.00			3,258	
DIRECT		05/07/86	P		1,000	$13.00			4,508	
INDIRECT		06/05/86							4,200	
VIACOM INTL INC										
COM										
ICAHN CARL C	AF									
DIRECT		05/21/86	K				3,498,200			
INDIRECT		05/09/86	3						3,498,205	
SPC HOLDINGS V INC	B									
INDIRECT		05/09/86	U				1,455,000	$70.00		
INDIRECT		05/20/86	S				291	$61.63		
INDIRECT		05/21/86	S				89,434	$62.50		
INDIRECT		05/23/86	S				24,250	$62.00		
INDIRECT		05/26/86	D		727,306					
INDIRECT		05/27/86	S				2,716	$31.88		
INDIRECT		05/30/86	S				100,880	$31.88	1,351,014	
SPP PARTNERS	B									
DIRECT		05/09/86	U				1,500,000	$70.00		
DIRECT		05/20/86	S				300	$61.63		
DIRECT		05/21/86	S				92,200	$62.50		
DIRECT		05/23/86	S				25,000	$62.00		
DIRECT		05/26/86	D		749,800					
DIRECT		05/27/86	S				2,800	$31.88		
DIRECT		05/30/86	S				104,000	$31.88	1,392,800	
VICORP RESTAURANTS INC										
COM										
ORR JAMES T	D									
DIRECT		05/07/86	S				625	$19.63	6,700	
VICTORIA FINL CORP										
COM										
BARRY THOMAS C	D									
DIRECT		04/01/86	P	L	3,000	$2.00				
DIRECT		04/04/86	P	L	8,000	$2.00			30,000	
INDIRECT		05/15/86							191,624	
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT		06/10/86								
INDIRECT		06/10/86								
MARKET MAKER		05/31/86	P		7,400	$22.79				
MARKET MAKER		05/31/86	S				8,988	$22.53	1,235	
IND MKT MKR		06/10/86								
VIDEO LIBR INC										
COM										
BLACK ROY K	DD									
INDIRECT		05/16/86	K				20,000	$1.50	549,000	
SUSSMAN PAUL INF	B									
INDIRECT		05/16/86	K				30,300	$1.50	539,000	
VIE DE FRANCE CORP										
COM										
FAUL LLOYD JOSEPH	AF									
DIRECT		05/31/86	S				99,520	$6.25		
INDIRECT		06/04/86							2,400	
VIEW MASTER INTL GROUP INC										
P										
COM										
EVANS GARY L	AF									
DIRECT		04/15/86	X	L	2,000	$9.35			2,000	
VIKING FGHT SYS INC										
COM										
BANGHAM RANDOLPH C	O									
DIRECT		05/05/86	P		5,000	$17.75			1	
INDIRECT		05/12/86							1,017	
BANGHAM RICHARD W	CB									
DIRECT		06/09/86							293,812	
INDIRECT		05/28/86	S				2,500	$19.00	298,601	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
VIPONT LABS INC										
COM										
FREDERICK LAWRENCE L	DO									
DIRECT		05/13/86	S				1,400	$14.69		
DIRECT		05/14/86	S				1,100	$14.56		
DIRECT		05/15/86	S				1,000	$14.48		
DIRECT		05/21/86	S				1,000	$14.31		
DIRECT		05/22/86	S				1,000	$14.56		
DIRECT		05/23/86	S				1,000	$14.56		
DIRECT		05/27/86	S				1,000	$14.31		
DIRECT		05/28/86	S				1,000	$14.31		
DIRECT		05/29/86	S				1,000	$14.19		1
DIRECT		06/02/86	S				3,000		257,242	
DIRECT		06/06/86								
INDIRECT										
VIRATEK INC										
COM										
ICN PHARMACEUTICALS INC	B									
DIRECT		04/27/86	P	L	5,000	$27.75				
DIRECT		04/23/86	P	L	7,808	$28.00				
DIRECT		04/24/86	P	L	600	$28.00				
DIRECT		04/25/86	P	L	5,800	$28.63				
DIRECT		04/28/86	P	L	6,200	$28.50				
DIRECT		04/29/86	P	L	17,400	$28.75				
DIRECT		04/30/86	P	L	12,200	$28.88			1,802,716	
DIRECT		05/01/86	P	L	17,800	$30.88				
VISHAY INTERTECHNOLOGY INC										
COM										
SLANFR ALFRED P	CB									
DIRECT		05/19/86	S				25,000	$21.63	1,405,170	
INDIRECT		06/05/86							73	
VITALITY UNLIMITED INC										
COM										
SFARLES WILLIAM	D								17,600	
DIRECT		05/08/86	P		4,000	$4.13			3,600	
INDIRECT		06/02/86								
VITALMETRICS INC										
COM										
PARRISH JOHN H	CB									
DIRECT		05/23/86	K				2,563	$1.30	395,538	
INDIRECT		06/06/86							700	
VOCART CRAFTS CORP										
COM										
PIONEER SYSTEMS INC	B									
DIRECT		05/14/86	P		17,500				1,510,911	
DIRECT		05/29/86	P		11,000					
VOLUNTEER BANCSHARES INC TENN										
COM									7,114	
ALEXANDER HARBERT L B	DO									
DIRECT		05/13/86		A	35	$21.50				
INDIRECT		10/17/85	P	L	35	$21.50			29,099	
INDIRECT		10/17/85	P	A	115	$24.00			29,099	
INDIRECT		10/23/85	P	L	115	$24.00				
INDIRECT		10/23/85	P	A	9	$27.25			29,868	
INDIRECT		01/01/86	D	A	769				29,868	
INDIRECT		01/02/86	G	L	769					
INDIRECT		01/02/86	G	A	8	$33.00			30,276	
INDIRECT		04/01/86	D	L	400	$30.00				
INDIRECT		04/23/86	P	L						
VODAVI TECHNOLOGY CORP										
COM										
SHERMAN STEVEN A	CB									
DIRECT		05/29/86	K				13,000	$2.00	1,976,825	
INDIRECT		06/04/86							56,000	
TAYLOR F DAVID	D								10,000	
DIRECT		05/29/86	J		10,000	$2.00				
VOPLEX CORP										
COM										
MORRIS HAROLD S JR	D								8,760	
DIRECT		04/01/86	B	L	48	$12.64				
VORTEC CORP										
COM										
INGLIS LEWIS R	CB									
DIRECT		05/20/86	S				13,000	$4.50	270,017	
DIRECT		05/28/86	S				10,000	$4.00		
VULCAN MATLS CO										
COM									923,764	
IRELAND P G WILL OF	D									
DIRECT		06/10/86					40,000	$108.00		
INDIRECT		05/02/86	S				5,000	$104.75		
INDIRECT		05/23/86	S				40,000	$105.75	534,264	
INDIRECT		05/28/86	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WYQUEST INC										
P										
COM										
GILLER CHARLES	D									
DIRECT		06/02/86							3,500	
INDIRECT		05/08/86	P		2,000	$11.63			2,100	
WICOR INC										
COM										
BRADY JOHN A	OD									
DIRECT		04/30/86	X		7,000	$18.19			7,000	
HOLDER ROBERT HENRY	D									
DIRECT		04/30/86	X		4,600	$18.19			4,800	
INDIRECT		05/12/86							496	
WACHOVIA CORP										
P										
COM										
BOLAND THOMAS F	D									
INDIRECT		03/31/86	T	L	242				15,047	
HEDLIN JOHN G JR	OD									
DIRECT		04/21/86	X		2,127	$44.13				
DIRECT		04/28/86	X		3,000	$9.44			33,033	
RUNNION HOWARD JACKSON JR	D									
DIRECT		05/01/86	X		2,000	$10.50			8,000	
WACKENHUT CORP										
COM										
SCHRIEVER BERNARD A	D									
DIRECT		05/23/86	S				300	$36.88	168	
WAL MART STORES INC										
COM										
ADAMS B D	D									
DIRECT		04/11/86	S	L			1,050	$40.50	46,200	
INDIRECT		05/14/86								
CARNEY DWIGHT A	D									
DIRECT		04/23/86	X	L	1,149	$3.88			2,725	
INDIRECT		05/16/86							900	
SELF CHARLES E	D									
DIRECT		04/15/86	S	L			25,849	$41.00	43,141	
TUCKER P TERRY	D									
DIRECT		12/31/85	B	L	15	$28.85				
DIRECT		01/31/86	B	L	13	$33.17				
DIRECT		04/18/86	X	L	1,064	$41.69				
DIRECT		04/23/86	T	L	80	$42.00			1,792	
WALKER ENERGY PARTNERS										
UNIT LTD PARTNERSHIP INT										
LUSTIG STEVEN M	D									
DIRECT		04/09/86	S	L			1,000	$3.75		
DIRECT		04/14/86	S	L			1,000	$4.00		
DIRECT		04/15/86	S	L			1,000	$4.00	816	
MINGOIA ROBERT P	D									
DIRECT		04/07/86	S	L			2,025	$0.63		
DIRECT		04/10/86	S	L			2,000	$0.56	3,000	
WALKER HIRAM RESOURCES LTD										
COM										
HASKAYNE RICHARD F	AF									
DIRECT		12/31/85	B	L	1,196	$21.25				
DIRECT		04/30/86	U	L			20,346	$38.00		
INDIRECT		04/30/86	U	L			1,000	$38.00		
HATCH HENRY CLIFFORD JR	OD									
DIRECT		04/30/86	B	L	8	$28.91				
DIRECT		04/30/86	B	L	176	$30.27				
DIRECT		04/30/86	S	L			5,235	$38.00		
INDIRECT		04/30/86	B	L	21	$28.91				
INDIRECT		04/30/86	S	L			849	$38.00		
INDIRECT		04/30/86	S	L			27,000	$38.00		
LAMBERT ALLEN T	D									
DIRECT		04/23/86	S	L			13,976	$38.00		
INDIRECT		04/23/86	S	L			6,600	$38.00		
MARTIN ROBERT W	AF									
DIRECT		04/23/86	U	L			3,476	$38.00		
MCCALLUM ARCHIBALD R	D									
DIRECT		04/23/86	S	L			5,833	$38.00		
DIRECT		04/30/86	B	L	253					
OBETTE EDMUND GEORGE	D									
DIRECT		04/24/86	S				20,514	$38.00		
INDIRECT		04/24/86	S				36,825	$38.00		
PETRIE JOHN R	D									
DIRECT		03/31/86	T	L	576	$30.60				
INDIRECT		04/23/86	S	L			2,781	$38.00		
TREMAIN EDWARD WILLIAM HADLEY	D									
DIRECT		05/23/86	T		69	$28.00				
DIRECT		05/23/86	S				2,663	$38.00		
INDIRECT		05/23/86	S				41	$38.00		
PREF GROUP 5 CONV 1ST SR 7 1/2										
P										
TREMAIN EDWARD WILLIAM HADLEY	D									
INDIRECT		05/23/86	S				26	$34.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
PREF CL B 1ST SER CONV 9.90%										
ODETTE EDMOND GEORGE	D									
DIRECT		04/24/86	S				3,175	$38.00		
WALLACE COMPUTER SVCS INC										
COM										
GRASSI ANTHONY M	D									
DIRECT		04/01/86	S	L			3,707	$47.00	1,081	
WALTER JIM CORP										
COM										
KURUCZ DONALD MICHAEL	D								742	
DIRECT		05/13/86	X		750	$16.17				
MATLOCK KENNETH J	D								9,500	
DIRECT		05/28/86	X		1,945	$22.72			361	
INDIRECT		06/09/86								
WANG LABS INC										
CL B										
DORETTI ROBERT L	D									
DIRECT		05/02/86	S				19,500	$18.75	28,782	
INDIRECT		06/10/86							94	
WARNACO INC										
P										
COM										
P										
FIELD JOHN W	AF									
DIRECT		05/13/86	U				22	$46.50	7,692	
INDIRECT		06/03/86								
FINKENAUR ALLEN	D									
DIRECT		05/28/86	U				3,692	$46.50		
INDIRECT		05/28/86	U				840	$46.50		
HARPER DONALD J	D									
DIRECT		04/29/86	U	L			1,000	$46.50		
KITTREDGE CHARLES J	AF									
DIRECT		05/19/86	U				1,050	$46.50		
INDIRECT		05/19/86	U				1,000	$46.50		
OLSON PAUL R	D									
DIRECT		05/28/86	U				9,236	$46.50		
OPPENHEIMER RICHARD	AF									
DIRECT		04/28/86	U	L			29,014	$46.50		
INDIRECT		04/28/86	U	L			5,090	$46.50		
STAUDER LLOYD P	AF									
DIRECT		05/28/86	U				8,630	$46.50		
INDIRECT		05/28/86	U				200	$46.50		
TOBIN DAVID ROHAN	D									
INDIRECT		05/28/86	U				48	$46.50		
WARNER WILLIAM S	D									
DIRECT		04/15/86	U				10,000	$44.63		
DIRECT		04/23/86	T		25,734				50,076	
INDIRECT		05/12/86							87,200	
WARNER COMMUNICATIONS INC										
COM										
ADENBAUM BEN	D								96,006	
DIRECT		05/19/86					3,000	$3.88		
INDIRECT		07/09/85	S	L			10,000	$3.81		
INDIRECT		07/17/85	S	L			5,000	$4.00		
INDIRECT		11/19/85	S	L			5,000	$6.63		
INDIRECT		03/06/86	S	L			5,000	$6.75		
INDIRECT		03/10/86	S	L			1,000	$7.38		
INDIRECT		03/13/86	S	L			6,000	$6.75	9,087	
INDIRECT		03/21/86	S	L						
WARNER COMPUTER SYS INC										
COM										
ADENBAUM BEN	D									
DIRECT		11/22/85	P	L	242	$5.44				
DIRECT		02/22/86	P	L	273	$5.44				
DIRECT		03/12/86	S	L			5,000	$7.44		
DIRECT		03/18/86	S	L			3,000	$7.13		
DIRECT		03/19/86	S	L			12,000	$6.88	76,521	
DIRECT		07/09/85	S	L			3,000	$3.88		
INDIRECT		07/17/85	S	L			10,000	$3.81		
INDIRECT		11/19/85	S	L			5,000	$4.00		
INDIRECT		03/06/86	S	L			5,000	$6.63		
INDIRECT		03/10/86	S	L			5,000	$7.25		
INDIRECT		03/13/86	S	L			1,000	$7.38		
INDIRECT		03/31/86	S	L			15,000	$6.75		
WARNER LAMBERT CO										
COM										
SULLIVAN EUGENE J	D								2,000	
DIRECT		05/01/86	P		500	$55.25				
WILLIAMS JOSEPH D	CB									
DIRECT		01/18/85	T	L	52	$35.75				
DIRECT		06/10/85	B	L	42	$40.94				
DIRECT		09/10/85	B	L	44	$39.25				
DIRECT		12/10/85	B	L	42	$43.63			4,818	
DIRECT		03/10/86	B	L	36	$51.63				
INDIRECT		03/22/85	T	L	14	$37.70				
INDIRECT		06/24/85	T	L	13	$40.84				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		09/23/85	T	L	16	$39.25			1	
INDIRECT		12/26/85	B	L	15	$43.63				
INDIRECT		03/24/86	B	L	13	$51.53				
INDIRECT		05/09/86	B		208	$55.00			1,898	
WASHINGTON ENERGY CO										
COM										
GOLLIVER ROBERT R	O									
DIRECT		03/17/86	B	L	19	$21.05				
DIRECT		04/22/86	X	L	972	$20.13			2,572	
DIRECT		05/15/86	B		552	$20.13			3,124	
INDIRECT		06/06/86							1,594	
HOGLUND PAUL A	AF									
DIRECT		05/30/86	X		85	$14.13			6,018	
INDIRECT		12/31/85	B	L	29	$22.80				
INDIRECT		05/30/86	T		147	$19.81			1,822	
JOHNSON DAROLD D	O									
DIRECT		04/14/86	U				566	$26.81		
DIRECT		04/14/86	X		754	$20.13			2,554	
INDIRECT		05/12/86							633	
KARZMAR KARL R	AF									
DIRECT		05/10/86	X		35	$20.13				
DIRECT		05/20/86	U				240	$26.63		
DIRECT		05/20/86	X		318	$20.13			930	
INDIRECT		06/09/86							245	
NAVARRE DONALD C	O									
DIRECT		05/21/86	U				981			
DIRECT		05/21/86	X		1,268	$20.13				
DIRECT		05/22/86	X		173				3,282	
INDIRECT		06/09/86							1,056	
NELSON FRED IRVIN	AF									
DIRECT		04/28/86	X	L	516	$20.13			3,441	
INDIRECT		05/14/86							792	
THORPE JAMES A	CB									
DIRECT		05/20/86	X		170	$14.13			11,810	
INDIRECT		06/09/86							2,433	
WASHINGTON SCIENTIFIC INDS INC										
COM										
HASTINGS DORIS LANIER	D									
DIRECT		05/09/86	S				10,000	$11.00	176,125	
INDIRECT		06/09/86							108,438	
WASHINGTON WTR PWR CO										
COM										
ARVAN W LESTER	O									
DIRECT		05/12/86							450	
INDIRECT		03/14/86	B	L	15	$27.39				
INDIRECT		03/14/86	D	L	36	$27.39			1,826	
BUCKLEY JEREMIAH P	AF									
DIRECT		03/14/86	B	L	13	$27.39				
DIRECT		04/10/86	U				13			
DIRECT		04/10/86	T		13				2,251	
DIRECT		05/08/86	U				2,151			
DIRECT		05/08/86	T		2,151				2,251	
INDIRECT		06/05/86							1,985	
DAVIS RONALD E	O									
DIRECT		03/14/86	B	L	8	$27.39			311	
INDIRECT		03/14/86	B	L	8	$27.39			97	
ELIASSEN JON E	O									
DIRECT		05/12/86							1,620	
INDIRECT		03/14/86	B	L	12	$27.39				
INDIRECT		03/14/86	D	L	34	$27.39			2,061	
FANK LAWRITZ O	O									
DIRECT		05/12/86							2,571	
INDIRECT		03/14/86	D	L	10	$27.39				
INDIRECT		03/14/86	D	L	35	$27.39			1,799	
FUKAI ROBERT D	O									
DIRECT		05/12/86							725	
INDIRECT		03/14/86	B	L	27	$27.39			794	
GORTON PATRICK K	O									
DIRECT		05/12/86							199	
INDIRECT		03/14/86	B	L	21	$27.39			824	
HAGADORN DUANE B	O									
DIRECT		04/15/86	T		14	$29.38			6,776	
DIRECT		05/15/86	T		155	$29.63			6,931	
HANSON ROBERT R	O									
DIRECT		05/12/86							1,302	
INDIRECT		03/14/86	B	L	38	$27.39			1,395	
HARVEY JAMES R JR	DU									
DIRECT		05/12/86							1,675	
INDIRECT		03/14/86	B	L	50	$27.39			1,710	
KIMMEL EDWARD W	O									
DIRECT		04/15/86	T		55	$29.38			4,296	
LEARY EDWARD J	O									
DIRECT		05/12/86							24	
INDIRECT		03/14/86	B	L	10	$27.39			59	
MCLENDON ROBERT T	O									
DIRECT		03/14/86	B	L	16					
DIRECT		05/12/86	S				291	$29.88	167	
INDIRECT		06/05/86							2,175	
OCEAN HENRY F	AF									
DIRECT		03/14/86	B	L	55	$27.39				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, nominal or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/10/86	U				1,850		3,580	
DIRECT		04/10/86	T		1,850				113	
DIRECT		05/12/86								
INDIRECT									1,388	
OLSON DONALD L	D								1,711	
DIRECT		05/12/86								
INDIRECT		03/14/86	B	L	51	$27.39			1,487	
PIEDMONT JOSEPH R	D									
DIRECT		06/05/86			18					
INDIRECT		03/14/86	B	L			670		867	
INDIRECT		05/08/86	U		670					
INDIRECT		05/08/86	T						223	
PIERCE LAWRENCE J	D								1,331	
DIRECT		05/12/86			35	$27.39				
INDIRECT		03/14/86	B	L					3,577	
QUARTA OLIVER I	D								1,243	
DIRECT		03/14/86	B	L	37	$27.39				
INDIRECT		05/19/86							1,287	
REDMOND PAUL A	CB								2,271	
DIRECT		05/12/86			60	$27.39				
INDIRECT		03/14/86	B	L						
WASTE MGMT INC										
COM										
CURL JOHN J	D									
DIRECT		05/28/86	X		2,622	$19.15	1,082		5,590	
DIRECT		05/28/86	U							
WATERS INSTRS INC										
COM									92,202	
SCHIFFELBEIN CHARLES G	D									
DIRECT		05/13/86	3						8,000	
STEREN STEWART D	D									
DIRECT		05/13/86	3						36,680	
WATERS GEORGE F	CB								5,380	
DIRECT		06/10/86					500	$13.00		
INDIRECT		05/01/86	S							
WAVETEK CORP										
COM									5,000	
BATTIN JOHN W	U									
DIRECT		05/27/86	P		2,000	$8.88				
WAXMAN INDS INC										
COM										
GILLMAN RICHARD	D								10,000	
DIRECT		04/22/86	S	L			2,000	$17.00		
INDIRECT		05/14/86							55,000	
ROBINS JUDY	D						1,382	$16.25		
DIRECT		04/14/86	S							
WEATHERFORD INTL INC										
COM									13,167	
BUSHATI KURT K	DD								411	
DIRECT		05/21/86	P		4,000	$1.55				
INDIRECT		06/10/86								
WIEGERS GEORGE A	D									
DIRECT		04/14/86	S	L			200	$1.88		
DIRECT		04/15/86	S	L			1,800	$1.88		
DIRECT		04/16/86	S	L			6,000	$1.88		
IND MKT MKR		05/20/86								
WEBB DEL E CORP										
COM									700	
DEMPSEY CHARLES P	D									
DIRECT		04/25/86	T	L	500	$1.00			1,500	
DION PHILIP J	D								4,200	
DIRECT		04/24/86	T	L	1,200	$1.00				
INDIRECT		05/13/86								
TATT PAUL H	AF									
DIRECT		01/17/86	T	A	1,500	$1.00	1,000	$26.13	2,000	
DIRECT		05/01/86	S	A						
WEDCO TECHNOLOGY INC										
COM										
WILLOUGHBY WILLIAM E	CB								881,891	
DIRECT		01/27/86	S	L			5,000	$3.75		
DIRECT		02/11/86	S	L			500	$3.75		
DIRECT		02/19/86	S	L			5,000	$3.75		
DIRECT		02/24/86	S	L			5,400	$3.75		
DIRECT		02/25/86	K	L			1,000	$1.00	869,991	
DIRECT		05/14/86							250,552	
INDIRECT										
WEDTECH CORP										
COM										
GUARIGLIA ANTHONY	D									
DIRECT		04/01/86	S	L			5,000	$10.88		
DIRECT		04/03/86	S	L			5,000	$10.48		
DIRECT		04/04/86	S	L			1,000	$10.14		
DIRECT		04/07/86	S	L			3,000	$9.88		
DIRECT		04/08/86	S	L			3,000	$9.58		
DIRECT		04/09/86	S	L			22,430	$9.62		
DIRECT										
NEUBERGER FRED	CB									
DIRECT		04/03/86	S	L			5,000	$10.48		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Class/code	Lots, remarks, etc.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/04/86	S	L			1,000	$10.14		
DIRECT		04/07/86	S	L			3,000	$9.88		
DIRECT		04/08/86	S	L			3,000	$9.58		
DIRECT		04/09/86	S	L			149,666	$9.02		
DIRECT		04/22/86	S	L			60,000	$10.00	1,858,012	
SHORTEN LAWRENCE	D									
DIRECT		04/03/86	S	L			2,000	$10.48		
DIRECT		04/04/86	S	L			500	$10.14		
DIRECT		04/07/86	S	L			2,000	$9.88		
DIRECT		04/08/86	S	L			1,600	$9.58		
DIRECT		04/09/86	S	L			66,663	$9.02		
INDIRECT		06/04/86							300	
WEINGARTEN RLTY INC										
COM										
ROBERTSON JOSEPH W JR	DD									
DIRECT		05/23/86	X		6,416	$12.00			81,316	
TROTTER JACK T	D									
DIRECT		03/18/85	3						5,000	
INDIRECT		03/18/85	3						2,500	
WEIS MKTS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		05/12/86								
INDIRECT		04/21/86	S				50	$35.63		
INDIRECT		04/30/86	P		115,632	$35.50				
IND MKT MKR		05/12/86								
WEDGESTONE RLTY INVS TR										
COM										
DAMON PETER S	AF									
DIRECT		05/16/86	X		6,000	$8.10			6,000	
INDIRECT		05/16/86	X		1,300	$8.10			4,995	
LEVENSON HOWARD S	D									
DIRECT		05/16/86	X		3,000	$8.10			3,000	
MCNALLY ROBERT D	AF									
DIRECT		05/22/86	X		3,000	$8.10			4,000	
INDIRECT		06/10/86							317	
WELBILT CORP										
COM										
HIRSCH DAVID A	H									
INDIRECT		04/30/86	S	L			50,000	$22.50	1,126,038	
HIRSCH RICHARD L	H									
DIRECT		04/22/86	H	L			20,000			
DIRECT		04/30/86	S	L			90,000	$22.50	329,748	
INDIRECT		04/22/86	G	L	20,000					
INDIRECT		04/30/86	S	L			80,000	$22.50	1,132,408	
SHACK DONALD D	D									
INDIRECT		05/12/86	P		500	$23.25			9,959	
SHAPIRO MOSES	D									
DIRECT		05/06/86	U				50,000	$22.50	89,437	
WELLS BENRUS CORP										
COM										
REICHARDT CARL E	CB									
DIRECT		05/16/86	X		1,300					
DIRECT		05/16/86	U				539		23,569	
TRIONE HENRY F	D									
DIRECT		05/01/86	S				20,000	$90.50	80,000	
WALKER DALE RUSH	D									
DIRECT		06/02/86	S				1,841	$94.75		
DIRECT		06/02/86	H				159		527	
WELLS GARDNER ELECTRS CORP										
COM										
BRADY LAWRENCE J	D									
DIRECT		05/13/86							3,500	
INDIRECT		11/06/84	P	L	400	$3.75				
INDIRECT		04/22/86	S	L			400	$4.25		
WENDYS INTL INC										
COM										
BAKWEY ROBERT L	CB									
DIRECT		05/01/86	S				100,000	$19.77		
DIRECT		05/05/86	Z		180,146				900,731	
INDIRECT		05/05/86	Z		1,067				5,335	
COPELAND THOMAS C III	D									
DIRECT		05/05/86	Z		7,449					
DIRECT		05/14/86	S				14,000	$20.00		
DIRECT		05/22/86	S				31,000	$16.38	6,246	
DURY RONALD F	AF									
DIRECT		05/05/86	Z		3,669					
DIRECT		05/23/86	S				1,845	$16.13	16,500	
HESS LEE H	D									
DIRECT		05/05/85	Z	L	400					
DIRECT		05/15/86	S				1,000	$16.13	1,000	
IMMER LEONARD	D									
DIRECT		05/05/86	Z		132,691					
DIRECT		05/19/86	S				12,500	$16.00	650,956	
INDIRECT		05/05/86	Z		270				1,357	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Sec. 16(b) exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KFINFOY R MICHAEL	D									
DIRECT		05/05/86	B		5,794	$4.08			7,247	
DIRECT		05/05/86	Z		1,449					
LIPMANN EDWARD	D									
DIRECT		05/02/86	S				10,200	$20.25		
DIRECT		05/05/86	Z		250					
DIRECT		05/07/86	S				2,100	$19.88		
DIRECT		05/08/86	S				6,000	$19.63		
DIRECT		05/09/86	S				32	$19.75	1,250	
LYNCH DENNIS L	D									
DIRECT		05/05/86	Z		200				1,668	
DIRECT		05/22/86	X		668	$6.21			692	
INDIRECT		05/05/86	Z		138					
MADIGAN JOSEPH E	D									
DIRECT		05/06/86	S				1,400	$20.00		
DIRECT		05/09/86	S				18,600	$19.75	75,000	
NEAR JAMES W	D									
DIRECT		05/24/86	S				41,250	$16.25	497,383	
INDIRECT		05/65/86	Z		110,185					
NIKLAS JOHN ANTHONY JR	D									
DIRECT		05/05/86	Z		4,316					
DIRECT		05/20/86	S				3,066	$16.63	18,516	
SHEROWSKI HENRY J	D									
DIRECT		05/05/86	Z		5,222					
DIRECT		05/21/86	S				1,000	$16.13	25,110	
THOMAS R DAVID	CB									
DIRECT		04/17/86	H	L			90,000		5,832,555	
DIRECT		05/05/86	Z		1,457,763					
DIRECT		05/21/86	S				173,700	$16.29	7,166,993	
INDIRECT		05/05/86	Z		128,448					
INDIRECT		05/08/86	S				10,000	$19.77	642,248	
WELCH MICHAEL T	D									
DIRECT		05/02/86	X		3,619	$7.77			4,523	
DIRECT		05/05/86	Z		904					
YOUNKER FRED D	D									
DIRECT		05/27/86	S				2,500	$16.50	12,000	
INDIRECT		05/05/86	Z		3,367				7,248	
ZNOROWSKI RICHARD W	D									
DIRECT		05/05/86	X		3,784	$7.77			4,730	
DIRECT		05/05/86	Z		946				1,467	
INDIRECT		06/10/86								
WENTWORTH MFG CO										
COM										
BACICH BARBARA M MS	D									
DIRECT		04/30/86	U	L			28,150			
INDIRECT		04/30/86	U	L			27,525			
WESBANCO INC										
COM										
HORAS ROLAND L	OD								4,000	
DIRECT		05/02/86	P		100	$27.00			900	
INDIRECT		06/05/86								
KNAUSS WALTER W JR	OD									
DIRECT		05/05/86	P		50	$27.00				
DIRECT		05/15/86	J		204	$30.00			9,000	
DIRECT		05/15/86	P		44	$31.50			4,500	
INDIRECT		06/05/86								
WESTAMERICA BANCORPORATION										
COM										
HALL RICHARD N	OD									
DIRECT		08/01/85	P	L	50	$17.75			259	
DIRECT		04/25/86	P	L	33	$28.50				
INDIRECT		02/29/84	P	L	196	$19.00				
INDIRECT		11/19/85	P	L	100	$22.00			536	
INDIRECT		05/13/86	P	L	93	$29.00				
WESTBRIDGE CAP CORP										
COM										
RIDDELL WILLIAM HAND	D									
DIRECT		05/28/86	S				200	$8.75	48,457	
WESTCALIND CORP										
COM										
TDA INDUSTRIES INC	B								676,430	
DIRECT		05/28/86	J		30,523	$0.13				
WESTCHESTER FINL SVCS CORP										
COM										
CODAN ANTHONY J	D									
DIRECT		05/19/86	S				250	$48.00	350	
FOSSEL JON S	D									
DIRECT		04/29/86	S	L			500	$48.00	1,000	
HEANLY THOMAS K	D									
DIRECT		05/12/86	S				3,200	$48.13		
RAYMOND W KERR	OD									
DIRECT		05/05/86	S				2,940	$48.38	7,050	
INDIRECT		05/19/86							2,950	
WESTCOAST TRANSMISSION LTD										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lgn. included in Summary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JOHNSON JAMES F	D									
DIRECT		05/13/86	S				8,500	$14.50		
WESTERN DIGITAL CORP										
COM										
MATTAL ALAN J	D									
DIRECT		05/27/86	S				28,514	$13.50		
WESTERN STEER-HOM N POPS INC										
COMMON										
CONNOR CHARLES F JR	D									
DIRECT		05/23/86	J		500	$13.50			186,098	
HOWARD RICHARD S	D									
DIRECT		05/13/86	J		1,705	$11.00			142,443	
WESTERN TELE COMMUNICATIONS INC										
CL A										
PAGE CARTER F	D									
DIRECT		05/27/86	S				50,000	$24.75	26,272	
INDIRECT		06/03/86							88,136	
HOMFELL LARRY	D									
DIRECT		05/30/86	S				9,000	$24.75	22,352	
SUMMERS BEN W JR	D									
DIRECT		05/21/86	S				2,100	$20.38	2,000	
WESTINGHOUSE ELEC CORP										
COM										
B										
CARLSON WILLIAM D	D									
DIRECT		05/21/86	X		4,400	$16.07			10,400	
CLARK GARY MARSHALL	D									
DIRECT		06/24/86	X	L	4,000	$14.04			10,100	
INDIRECT		05/13/86							339	
DUNDES PARLE WILBROD	D									
DIRECT		05/01/86	X		1,000	$11.90			4,408	
INDIRECT		05/27/86							384	
GAVERT ROY V JR	D									
DIRECT		05/01/86	U				1,174	$30.00	1,174	
WHITTEMORE ARTHUR RICHARD	D									
DIRECT		05/14/86	X		323	$24.29			5,936	
YOCHUM LEO W	D									
DIRECT		05/07/86	X		5,841	$20.81			13,359	
WESTMORELAND COAL CO										
COM										
BRINLEY CHARLES F SECOND	D									
DIRECT		06/03/86							1,190	
INDIRECT		02/28/86	B	L	243				3,006	
CREGG THEODORE M JR	D									
DIRECT		06/03/86							945	
INDIRECT		02/28/86	B	L	170				2,084	
MARMON ROBERT L	D									
DIRECT		06/04/86							2,012	
INDIRECT		02/28/86	B	L	178				2,605	
MAYDEN MERSHIEL M	D									
INDIRECT		02/28/86	B	L	276				3,802	
MENLEY R PAGE	D									
INDIRECT		02/28/86	B	L	110				679	
HUTCHINSON PEMBERTON	DD									
DIRECT		06/03/86							1,600	
INDIRECT		02/28/86	B	L	323				6,325	
JUSTICE CLARENCE	AF									
INDIRECT		02/28/86	B	L	236				5,155	
LAMOND JOHN P	D									
DIRECT		06/04/86							354	
INDIRECT		02/28/86	B	L	2				315	
LEISENBERG E B JR	CB									
DIRECT		06/02/86							29,778	
INDIRECT		03/31/86	B	L	322				19,965	
PROPORTIONATE INTEREST		06/02/86							700	
MCDONNELL MARTIN J	D									
DIRECT		06/04/86							2,500	
INDIRECT		02/28/86	B	L	269				5,789	
RUSHTON ALVEY R	D									
INDIRECT		02/28/86	B	L	358				4,709	
WESTPORT PHARMACEUTICAL INC										
P										
COM										
DELROCCO MARK A	H									
INDIRECT		07/23/85	K	A			25,000	$0.36	65,000	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	AF									
DIRECT		05/15/86							4,058,574	
INDIRECT		04/30/86	B	L	33,382	$51.50				
INDIRECT		04/30/86	S	L			95,316	$49.46	3,872,990	
WESTWOOD ONE INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
LEVINE ARTHUR F	DD								90,800	
DIRECT		03/12/86	Z	L	45,400				105,740	
DIRECT		04/29/86	T	L	14,940		105,740	$26.66		
DIRECT		05/28/86	S							
LEYTERAU INC										
P										
COM									6,000	
P									750	
BLUMENTHAL KURT D	D									
DIRECT		06/02/86			450	$36.63			4,146	
INDIRECT		05/15/86	P						2,324	
LEWIS MILTON F	D									
DIRECT		06/10/86							450	
INDIRECT		06/10/86							7,936	
MARKET MAKER		05/31/86	P		360,326	$38.06	361,654	$37.42		
MARKET MAKER		05/31/86	S							
IND MKT MKR		06/10/86							2,000	
POMEROY ROBERT L	D								10,750	
DIRECT		05/13/86								
INDIRECT		04/17/86	X	L	3,750	$19.97				
WEYENBERG SHOE MFG CO										
COM									77,412	
FLORSHEIM THOMAS W	CB								10,550	
DIRECT		04/22/86	T	L	1,500		1,500			
INDIRECT		04/22/86	U	L						
WEYERHAEUSER CO										
COM									1	
FESWIRE FREDERICK RANDALL	D									
DIRECT		04/09/86	X		1,089	$26.69			215,666	
INGRAM F BRONSON	D						10,000	$40.00	13,457	
DIRECT		04/16/86	S							
INDIRECT		05/12/86								
WHIRLPOOL CORP										
COM									8,403	
BROGNO AUGUST	D								1,107	
DIRECT		05/19/86	X		2,370	$21.07				
INDIRECT		06/09/86							3,400	
DOAN JAMES K	D									
DIRECT		05/20/86	X		3,400	$49.44				
WHITNEY HLDG CORP										
COM									4,650	
DELANEY PATRICK A	CB								2,529	
DIRECT		05/13/86	T		275	$70.59				
INDIRECT		06/10/86								
WHITNEY MORGAN	AF						150	$66.00		
DIRECT		04/08/86	S	L			200			
DIRECT		04/22/86	H	L			450		3,347	
DIRECT		05/15/86	H						16,014	
DIRECT		05/27/86								
WICHITA INDS INC										
COM										
FRITZ ARTHUR J	D						10,000	$1.25	29,325	
DIRECT		04/28/86	S	L						
WIDCOM INC										
COM	D									
WIDERGREN ROBERT D							35,000	$3.25		
DIRECT		11/27/85	S	A			20,000	$3.75	676,000	
DIRECT		12/03/85	S	A			135,000	$3.62	541,000	
DIRECT		12/12/85	S	L					139,135	
DIRECT		05/13/86		A						
WIENER ENTERPRISES INC										
COM										
DOHERTY J MICHAEL	D						2,000	$12.25	8,090	
DIRECT		04/20/86	S	L						
FERGUSON JAMES R	D						1,000	$12.50		
DIRECT		04/10/86	S	L			1,400	$12.25		
DIRECT		04/11/86	S	L			600	$12.50		
DIRECT		04/14/86	S	L						
WILAND SVCS INC										
COM									2,000	
BAYLESS VIRGINIA B	D									
DIRECT		05/05/86	P		1,000	$4.25				
WILLIAMETTE INDUSTRIES INC										
COM									429,464	
SWINDELLS WILLIAM JR	CB								1	
DIRECT		05/23/86	G		100		4,720			
INDIRECT		04/11/86	U							
INDIRECT		04/13/86	Z	L	43,505					
INDIRECT		05/06/86	G		150					
INDIRECT		05/06/86	G		300				985,631	
INDIRECT		05/13/86	Z		370,248					
INDIRECT		05/23/86	G		100					
INDIRECT		05/23/86	G		200					
INDIRECT										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLIAMS W W CO										
COM										
CRAIG PAUL G	D									
DIRECT		04/30/86	P	L	200	$16.00			4,400	
WILLIAMS A L CORP										
COM										
KRAFT WILLIAM C	DO									
DIRECT		06/03/86							6,268	
INDIRECT		04/30/86	P	L	110	$27.13			6,528	
WHITNEY ROBERT L	O									
DIRECT		06/06/86							3,124	
INDIRECT		04/30/86	S	L			625	$25.13	2,337	
WILLIAMS ARTHUR L JR	CB									
DIRECT		05/27/86							500,000	
INDIRECT		03/10/86	P	L	500	$20.63			3,412,768	
INDIRECT		04/10/86	P	L	450	$22.25			3,413,198	
WINDMERE CORP										
WINDMERE CORP										
COM										
COM										
ERICKSON ERLVIN	O									
DIRECT		05/26/86	P		10,000	$5.75			501,970	
LEONARTER JOANN E MS	O									
DIRECT		09/16/83	X	L	400	$3.73			400	
WINN DIXIE STORES INC										
COM										
DAVIS A DAND	O									
DIRECT		05/19/86							4,335	
INDIRECT		05/05/86	T	L	739				955,920	
PROPORTIONATE INTEREST		05/19/86							684,239	
DAVIS JAMES E	B									
DIRECT		05/23/86							286,333	
INDIRECT		05/05/86	T	L	1,483				11,706,785	
PROPORTIONATE INTEREST		05/23/86							3,121,375	
JAMES J TOM	AF									
DIRECT		03/28/86	S	L			1,052	$30.00	16,143	
INDIRECT		06/05/86							115	
KASSORAY TRAVIS D	O									
DIRECT		04/18/86	T	L	50	$34.72			3,453	
SADLOWSKI LAWRENCE J	O									
DIRECT		04/18/86	T	L	100	$34.72			6,667	
WINNEBAGO INDS INC										
COM										
KEFFE RAYMOND M	O									
DIRECT		05/13/86	X		4,220	$5.13			4,049	
ROMAN GERALD F	DO									
DIRECT		12/08/87	H	L			3,315		274,088	
DIRECT		10/12/83	H	L			400		273,588	
DIRECT		02/10/84	H	L			800		272,788	
DIRECT		12/14/84	S	A			5,000	$13.13		
DIRECT		12/19/84	S	A			5,000	$14.88	262,788	
DIRECT		06/10/85	H	L			830		261,958	
INDIRECT		12/15/84	S	A			1,367			
INDIRECT		12/18/84	S	A			5,000	$14.25		
INDIRECT		12/20/84	S	A			3,633	$14.75	325,193	
INDIRECT		06/19/85	G	L	300				325,493	
INDIRECT		06/10/85	H	L			830		324,663	
INDIRECT		12/16/85	H	A			2,116		322,547	
INDIRECT		02/24/86	S	L			8,295	$17.38	268,052	
CONRAD RICHARD D	D									
DIRECT		04/17/86	S				200	$20.00		
MAUGER RONALD E	DO									
DIRECT		04/10/86	S				10,000	$19.63		
DIRECT		04/12/86	S				3,000	$19.75		
DIRECT		04/17/86	S				5,899	$19.92		
DIRECT		04/22/86	S				5,000	$20.50		
INDIRECT		05/12/86							160	
WISCONSIN ELEC PWR CO										
COM										
BOSTON JOHN W	O									
DIRECT		05/01/86	T		2	$48.50			134	
INDIRECT		06/25/86							56	
WALTERS KENNETH E	O									
DIRECT		05/01/86	T		2	$48.50			686	
INDIRECT		06/04/86							2,547	
WISCONSIN PWR & LT CO										
COM										
KEEFFRS WILLIAM L	D									
DIRECT		05/15/86	B		2	$45.99			2,236	
NESHER WILTON F	D									
DIRECT		05/15/86	B		17	$45.99			521	
WISCONSIN SOUTHN GAS CO										
COM										
BELL GLEN H	D									
DIRECT		04/01/86	D	L	84					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/05/86	P		100	$22.75			2,327	
INDIRECT		05/29/86							541	
STRAZ DAVID A JR	D									
DIRECT		03/04/86	J	L	300	$20.00				
DIRECT		04/31/86	D	L	5,304		1,296	$26.75	110,396	
DIRECT		04/11/86	S	L			300	$20.00		
DIRECT		03/04/86	K	L						
INDIRECT		04/01/86	D	L	2,200		6,504	$26.75	39,422	
INDIRECT		04/04/86	S	L						
INDIRECT										
WITCO CHEM CORP										
P										
COM										
COHEN SEYMOUR	D						2,000	$54.00	9,353	
DIRECT		04/28/86	S							
GOTSCH RICHARD W	D						150		241	
DIRECT		04/30/86	U		241	$33.50				
DIRECT		04/30/86	X							
WOLF HOWARD B INC										
COM									262,379	
WOLF HOWARD B	CB	04/16/86	J	L	7,550	$4.13			88,665	
DIRECT		05/15/86								
INDIRECT										
WOLOHAN LMBR CO										
COM									14,818	
WALLACE DAVID F	CB	04/20/83	X	L	8,236	$5.75			10,700	
DIRECT		06/06/86								
INDIRECT										
WOLVERINE TECHNOLOGIES INC										
COM									8,238	
COHEN BARRY F	D	05/12/86					2,200	$15.88		
DIRECT		04/16/86	S				15,000	$17.13	39,582	
INDIRECT		04/17/86	S							
INDIRECT							2,500	$21.00	15,000	
JEFFERS THOMAS A	OD	05/02/86	S							
DIRECT										
WOODSTREAM CORP										
COM										
FORSCHNER GROUP INC THE	B						140,000	$17.25	143,155	
DIRECT		05/09/86	K						119,269	
WOOLWORTH RICHARD G	CB	04/23/86	J		50,000	$17.25			64,359	
DIRECT		05/12/86								
INDIRECT										
WOOLWORTH F W CO										
COM									7,132	
ANGENBERG TED MAX	D	05/05/86	Z		3,566				7,985	
DIRECT		06/01/86	B		853	$19.95			100	
DIRECT		06/06/86								
INDIRECT							2,000	$43.56	4,532	
GARDFALD ROY LAWRENCE	D	05/23/86	S							
DIRECT									5,610	
MINER HENRY C III	D	05/05/86	Z		2,805				3,269	
DIRECT		04/14/86	P	L	600	$76.63				
INDIRECT		05/05/86	P		600	$74.88			7,739	
INDIRECT		05/05/86	Z		3,869					
INDIRECT										
YOUNG CHARLES T	D	05/21/86	S				2,000	$43.07		
DIRECT		05/23/86	S				500	$44.44	1,824	
DIRECT										
WORLCO DATA SYS INC										
COM										
LOUGHRAN JOSEPH F	D	05/06/86	S				27,000	$3.00	478,000	
DIRECT										
WORTHEN BKG CORP										
COM										
WILLIAMSON J GASTON	D						9,798		38,256	
DIRECT		01/02/86	H	L			5,000	$14.63		
INDIRECT		03/07/86	S	L			5,000	$14.63	96,518	
INDIRECT		03/19/86	S	L						
WRATHER CORP										
COM										
BONITA GRANVILLE WRATHER REV TRST	CB	05/09/86	P		105,600	$21.88			1,309,504	
DIRECT		05/12/86	P		120,000	$21.88			1,083,904	
DIRECT		05/21/06								
INDIRECT									1,000	
SAENGER EUGENE L JR	OD	05/12/86	P		400	$22.00				
DIRECT										
WRATHER BONITA G MS	CB	05/09/86	P		105,600	$21.88				
INDIRECT		05/09/86	P	A	105,600	$21.88			1,309,504	
INDIRECT		05/12/86	P		120,000	$22.00				
INDIRECT										
WRITER CORP										
COM										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. exempt or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLSCH WILLIAM E	DD									
DIRECT		05/16/86	S				5,000	$11.00	238,320	
INDIRECT		06/10/86							258	
WYMAN GORDON CO										
COM										
BARLOW WILLIAM J	D									
DIRECT		05/01/86	S				7,100	$23.00	9,609	
WYNNS INTL INC										
COM										
BORIF JOHN DUDLEY	DD									
DIRECT		04/07/86	S	L			500	$17.25		
DIRECT		04/08/86	S	L			1,000	$17.25		
DIRECT		04/09/86	S	L			1,000	$17.50		
DIRECT		04/10/86	S	L			1,000	$17.50		
DIRECT		04/16/86	S	L			1,307	$17.50	14,000	
INDIRECT		05/13/86							1,600	
COGGAN R F	D									
DIRECT		04/24/86	S	L			1,000	$17.63	1,150	
XCOR INTL INC										
P										
CL A										
XCOR PARTNERS LTD	B									
DIRECT		04/29/86	U				489,785		684,421	
XERCX CORP										
COM										
MORTON ELLIOTT	D									
DIRECT		05/02/86	S				480	$59.38		
ZAPHIROPOULOS RENN	D						960	$57.38	720	
DIRECT		05/20/86	S						250	
INDIRECT		06/04/86								
XTAL CORP										
COM										
JOHNSON KENDELL F	B									
DIRECT		04/18/86	S	L			17,100	$4.00	167,927	
XIDEX CORP										
COM										
CHARLTON RICHARD J	D									
DIRECT		04/21/86	S				38,000	$19.50	90,960	
DIRECT		04/21/86	S						121,680	
INDIRECT		04/21/86	S						9,360	
INDIRECT		05/12/86							9,360	
HAMBRECHT WILLIAM R	D									
DIRECT		04/15/86	S				8,752		7,000	
INDIRECT		05/12/86							12,950	
IND MKT MKR		05/12/86								
ONEIL JOHN PATRICK	D									
DIRECT		04/25/86	S	L			7,192	$19.63	11,043	
DIRECT		04/25/86	S		A		14,384	$19.63	11,043	
INDIRECT		05/16/86			A				253	
WT EXP										
CHARLTON RICHARD J	D									
DIRECT		04/21/86	S						206,438	
DIRECT		05/12/86							206,438	
YELLOW FGHT SYS INC DEL										
COM										
ROSTICK ROBERT L	AF									
DIRECT		04/03/86	X		1,000	$14.38			1,900	
BROWN GLENN M	AF									
DIRECT		04/10/86	T	L	198				2,155	
DRO ROBERT W	AF									
DIRECT		05/05/86	X		2,000	$16.63			4,313	
MARLIN WILLIAM F	D									
DIRECT		05/12/86	X		1,050	$16.63			3,000	
MONDRIS DONALD L	D									
DIRECT		05/28/86	S				20,000	$36.25	49,500	
MURPHY STEPHEN P	D									
DIRECT		05/08/86	X		3,200	$14.38			10,000	
STAUFFER STANLEY H	D									
DIRECT		05/19/86	P		500	$35.00			3,500	
Z SEVEN FD INC										
COM										
THE OPPORTUNITY PROSPECTOR INC	B									
DIRECT		04/01/86	P	L	1,000	$22.13				
DIRECT		04/29/86	P	L	900	$25.38			98,900	
DIRECT		04/30/86	P	L	900	$25.75				
DIRECT		05/01/86	P		900	$26.25				
DIRECT		05/02/86	P		900	$26.50				
DIRECT		05/05/86	P		600	$26.38				
DIRECT		05/06/86	P		1,100	$26.38				
DIRECT		05/07/86	P		1,100	$26.00				
DIRECT		05/08/86	P		1,100	$26.00				
DIRECT		05/09/86	P		1,100	$25.88				
DIRECT		05/12/86	P		200	$25.88			108,400	
DIRECT		05/13/86	P		100	$26.50				
DIRECT		05/14/86	P		1,000	$27.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. received or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		05/15/86	P		1,000	$27.63			108,400	
INDIRECT		06/09/86							73,965	
ZISKIN HARRY	H									
DIRECT		05/16/86	P		400	$26.13				
DIRECT		05/20/86	P		900	$27.75				
DIRECT		05/21/86	P		900	$28.75				
DIRECT		05/22/86	P		900	$28.13				
DIRECT		05/23/86	P		900	$30.13				
DIRECT		05/27/86	P		900	$28.75				
DIRECT		05/28/86	P		900	$28.38				
DIRECT		05/29/86	P		100	$28.38			17,935	
DIRECT		05/30/86	P		900	$26.63				
DIRECT		04/04/86	P	L	500	$22.00				
INDIRECT		04/07/86	P	L	500	$22.00				
INDIRECT		04/08/86	P	L	300	$22.25				
INDIRECT		04/09/86	P	L	200	$22.63				
INDIRECT		04/10/86	P	L	200	$22.75				
INDIRECT		04/15/86	P	L	400	$24.50				
INDIRECT		04/16/86	P	L	300	$24.88			14,465	
INDIRECT		04/18/86	P	L	100	$25.63				
INDIRECT		04/21/86	P	L	400	$26.00				
INDIRECT		04/22/86	P	L	700	$27.13				
INDIRECT		04/23/86	P	L	300	$26.63			1	
INDIRECT		04/24/86	P	L	400	$26.50				
ZABS BACKYARD NOTS INC										
COM										
CONDON CYNTHIA A MS	O								20,000	
DIRECT		05/16/86	3							
ZALF CORP										
COM										
BARLFRIN MICHAEL C	O								14,800	
DIRECT		04/02/86	T	L	8,000		800	$33.63	14,000	
DIRECT		05/21/86	S							
ADLEN DON L	O								11,570	
DIRECT		04/02/86	T	L	7,500				29,000	
CORT KENNETH C	CB									
DIRECT		04/02/86	T	L	15,000				8,000	
DAWS JERRY	O									
DIRECT		04/02/86	T	L	2,000				15,000	
FRIEDLFNDER JACOB	AF									
DIRECT		04/02/86	T	L	5,000				27,500	
GAN DAVID G	O									
DIRECT		04/02/86	T	L	10,500		1,000	$36.13	26,500	
DIRECT		05/30/86	S						20,100	
GRUBSTEIN JEROLD	O									
DIRECT		04/02/86	T	L	12,000		900	$33.63	19,200	
DIRECT		05/21/86	S							
INDIRECT		06/09/86							19,950	
GUTOW WILLIAM R	O									
DIRECT		04/02/86	T	L	12,000				22,000	
HACKER MICHAEL B	O									
DIRECT		04/02/86	T	L	12,000				2,400	
HARVEY WALTER H	O									
DIRECT		05/13/86		A	2,950	$26.63	2,950	$31.88	2,000	
DIRECT		05/19/86	X				2,020	$35.00	383,737	
DIRECT		05/20/86	S				236			
DIRECT		03/31/86	K	A						
INDIRECT		04/02/86	U	L	20,004	$33.88			403,831	
INDIRECT		04/23/86	J	L	326	$33.88				
INDIRECT		04/30/86	J	L					15,700	
JAREN EDWARD	O									
DIRECT		04/02/86	T	L	8,000					
DIRECT		05/29/86	X		4,300	$26.63	4,300	$36.00	15,700	
DIRECT		05/29/86	S							
INDIRECT		06/09/86								
JOHNSON HARRY D	O									
DIRECT		05/19/86	X		2,050	$26.63	2,050	$32.13	2,000	
DIRECT		05/20/86	S							
INDIRECT		06/09/86							13,125	
KATZ ALAN J	AF									
DIRECT		04/02/86	T	L	8,000				20,400	
KUPPERBLATT MARK	AF									
DIRECT		04/02/86	T	L	8,000		1,000	$34.63	19,400	
DIRECT		05/27/86	S							
INDIRECT		06/09/86								
LIPSKY BRUCE	OD						18,797		73,692	
DIRECT		04/02/86	U	L	15,000				305,249	
DIRECT		04/02/86	T	L			13,500			
INDIRECT		04/02/86	U	L					20,000	
LIVELY H RANDOLPH	CB								350,000	
DIRECT		04/02/86	T	L	5,000					
INDIRECT		05/13/86							8,000	
MITCHELL JOHN I JR	O									
DIRECT		04/02/86	T	L	8,000				45,600	
MITCHELL RICHARD F	D								33,800	
DIRECT		04/02/86	T	L	12,000				33,737	
DIRECT		05/13/86		A			2,020	$35.00		
INDIRECT		03/31/86	K	A			236			
INDIRECT		04/02/86	U	L	20,004	$33.88			53,831	
INDIRECT		04/23/86	J	L	326	$33.88				
INDIRECT		04/30/86	J	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, unless indicated in	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Option reported
MORPHIS GENE S	O								15,800	
DIRECT		04/07/86	T	L	8,000					
PASARON HARRY S	O									
DIRECT		05/19/86	X		1,700	$26.63				
DIRECT		05/20/86	S				1,700	$32.00		
ROBERTI WILLIAM	AF								19,000	
DIRECT		04/02/86	T	L	10,000					
DIRECT		05/21/86	S				1,000	$33.63	18,000	
ROMAINE MICHAEL FRANCIS	O								1,183	
DIRECT		04/14/86	X	L	1,000	$20.44				
INDIRECT		05/13/86								
SCHWARTZ LEONARD H	O								355	
DIRECT		10/31/85	T	L	300	$23.16				
DIRECT		05/29/86	X		375	$26.63				
DIRECT		05/30/86	S				375	$36.13	300	
SIMON DOLPH B H	O								24,600	
DIRECT		04/07/86	T	L	12,000					
SKINNER JOHN VERNON	AF								13,000	
DIRECT		04/02/86	T	L	8,000					
WERTHEIMER MERRILL J	O								8,005	
DIRECT		04/02/86	T	L	8,000					
WILMORE MELVIN A	AF								19,500	
DIRECT		04/02/86	T	L	12,000					
ZALF DONALD	CB									
DIRECT		04/02/86	U	L			6,382		43,618	
DIRECT		04/02/86	T	L	15,000				260,678	
INDIRECT		06/09/86								
ZALF MARVIN	O									
DIRECT		04/02/86	U	L			3,000		32,300	
DIRECT		04/02/86	T	L	12,000				687,978	
INDIRECT		06/09/86								
CL B										
FIELDS LEO	O								118,116	
DIRECT		05/06/86	G		600				999,597	
INDIRECT		05/11/86	U	L			44,678		602,657	
INDIRECT		05/06/86	G		3,060					
LIPSHY BRUCE	OD								44,123	
DIRECT		04/02/86	T	L	18,797				646,347	
INDIRECT		04/02/86	T	L	13,500					
ZALF DONALD	CB								267,037	
DIRECT		04/02/86	T	L	6,382				267,637	
DIRECT		05/06/86	G		600				670,039	
INDIRECT		05/11/86	U	L			44,678		674,329	
INDIRECT		05/06/86	G		4,290					
ZALF MARVIN	O								133,901	
DIRECT		04/02/86	T	L	3,000				134,101	
DIRECT		05/06/86	G		600				556,632	
INDIRECT		05/06/86	G		1,830					
ZAYRE CORP										
COM										
BILOTTI MICHAEL J	O									
DIRECT		05/28/86	S				2,000	$80.00	4,734	
CAMPAELI DONALD	O									
DIRECT		04/07/86	S				440	$71.25	4,552	
FELDBERG STANLEY H	O									
DIRECT		04/10/86	S	L			5,100	$75.25		
DIRECT		04/11/86	S	L			4,900	$75.13	231,945	
DIRECT		05/15/86	U				43,552			
DIRECT		05/22/86	U				231,945			
INDIRECT		05/15/86	T		43,552					
INDIRECT		05/22/86	T		231,945					
INDIRECT		05/30/86	S				40,000	$81.00	255,497	
FELDBERG SUMNER	O									
DIRECT		05/14/86	S				20,000	$76.00		
DIRECT		05/16/86	S				20,000	$77.00	251,027	
INDIRECT		06/09/86							5,232	
FREEMAN GEORGE	O									
DIRECT		05/27/86	S				3,000	$76.00	19,372	
LEVY MILTON L	O									
DIRECT		05/30/86	S				5,000	$81.00	27,252	
INDIRECT		05/19/86	S				10,000	$76.25	122,136	
LOEWY ARTHUR F	O									
DIRECT		06/09/86	H				400		21,562	
DIRECT		05/13/86	S				5,000	$75.00	16,562	
INDIRECT		06/09/86							986	
MELTZER JAY H	O									
DIRECT		05/23/86	S				114	$76.88	2,578	
MAGY JOHN	O								15,571	
DIRECT		04/07/86	X		1,773	$8.20				
SHOOD ROBERT	O									
DIRECT		04/09/86	S				7,608	$73.13	5,458	
SHERMAN MALCOLM L	O									
DIRECT		05/13/86	S				10,889	$75.88	36,272	
STERN BURTON S	O									
DIRECT		04/07/86	S				9,000	$71.50		
DIRECT		04/07/86	H				540		98,281	
INDIRECT		04/07/86	S				20,000	$71.50		
INDIRECT		04/07/86	S				9,000	$71.50	348,021	
ZENITH FINCIERS CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Loc. needed to be transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HUNTER BRUCE A	D								433	
DIRECT		04/28/86	X	L	297					
ZENITH LABS INC										
COM									4,500	
BLICK PHILIP	D									
DIRECT		05/13/86	X		4,500	$1.34			158	
DONOVAN FRANK W	D						1,000	$33.00		
DIRECT		04/01/86	S						4,500	
FARRAN ROSEWOOD	D									
DIRECT		05/21/86	X		4,500	$1.34			28,294	
LEONARD JAMES D	D						11,800	$35.00		
DIRECT		04/22/86	S	L						
ZENITH NATL INS CORP										
COM									4,725,676	
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		04/14/86	T	L	1,111,108	$22.50				
SER A CUM CONV PFD										
RELIANCE FINANCIAL SERVICES CORP	B						50,000			
DIRECT		04/14/86	U	L						
ZENTEC CORP										
COM									2,000	
PARKER WILLIAM D	D									
DIRECT		03/27/86	P	A	2,000	$2.50			13,466	
SUITS ROBERT EDWARD	D									
DIRECT		05/14/86					9,666	$3.88	3,800	
INDIRECT		04/28/86	S	L						
ZERO CORP										
COM									12,857	
GOURALD WILFORD D JR	DD									
DIRECT		04/29/86	B		40	$20.49			48,765	
HOLT RICHARD W	D									
DIRECT		04/10/86	X	L	10,532	$7.27				
ZIYAD INC										
COM									3,586	
KAUFMAN MICHAEL D	AF									
DIRECT		04/24/86	T	L	3,586					
INDIRECT		04/24/86	T	L	26,261					
INDIRECT		04/24/86	U	L			393,255			
OAK ASSOCIATES II	AF									
INDIRECT		04/24/86	U	L			26,261		1	
INDIRECT		04/24/86	T	L	26,261					
VOLPE THOMAS S	D									
DIRECT		04/23/86	S				4,200	$5.63		
ZURN INDS INC										
COM									2,181	
NANNA A RICHARD J	D									
DIRECT		04/09/86	X	L	181	$40.88				
CITIZENS BANCSHARES INC(LA)										
COM									1,892	
YOUNG RODDRICK	D									
DIRECT		04/29/86	J		40	$15.30				
LA JOLLA BANCORP										
COM									342,533	
HAGGART LESLIE GALE	D								349,533	
INDIRECT		03/20/86	D	L	14,309	$4.50				
INDIRECT		04/23/86	P	L	3,000				802	
PARKA LEON W	D								566,227	
DIRECT		03/20/86	D	L	38				569,227	
INDIRECT		03/20/86	D	L	26,961	$4.50				
INDIRECT		04/23/86	P	L	3,000				114,957	
RABY PRAPST	D								565,949	
DIRECT		05/23/86							568,949	
INDIRECT		03/20/86	D	L	26,947	$4.50				
INDIRECT		04/23/86	P	L	3,000					
PEOPLES CAPITAL CORP										
COM										
JAMES AUSTIN	D						715			
DIRECT		04/15/86	K	L			200		500	
DIRECT		04/24/86	K	L			150		36,105	
DIRECT		04/28/86	K	L						
INDIRECT		05/13/86								

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans action	Character	L/S, Intended or Approximate	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options rights of	Prepay-ment Summary
Advanced Tobacco Products, Inc.											
Common											
Mazur Gerald R.	OD										
Direct		02/26/86	S	L			5,000	9.00			
Direct		02/27/86	S	L			17,000	9.00			
Direct		02/28/86	S	L			6,500	9.00	558,494		
Direct		03/07/86	S				13,000	9.07			
Direct		03/10/86					2,500	9.00			
Direct		03/12/86					3,000	9.00			
Direct		03/18/86					10,000	8.00			
Direct		03/25/86					156,000	7.00	351,994		
The above transactions were erroneously published under Vol 52 No 4 as below											
Advertising Unlimited, Inc.											
Int'l Bus. Machs. Corp.											
Common											
Faw Hilary A Jr											
Direct	D	01/02/86	S	L			500	8.25			
Direct		01/07/86	S	L			1,000	10.00			
Direct		01/08/86	S	L			1,000	9.65			
Direct		01/09/86	S	L			1,000	9.00	103,847		
Direct		02/28/86	S				1,000	10.75	102,847		
The above transaction was erroneously published in Vol 52 No 4											
Otter Tail Power Co.											
Common											
Lilestole Jacob	O										
Common											
Indirect		02/02/86	S	L			53	34.13	147		
The transaction listed above should show the price as 34.13											

SFC 1818 (8-80)

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans. action	Character	Lim. exempted or transactions	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported on	Previous Summary
Angiomedics, Inc. Common Edwards Jesse E Direct	O	02/07/86	S				2,000	2.19			
The above transaction was erroneously published in Vol 52 No 4											
Computer Network Technology Corp. Common Berman Lyle Direct	D	12/30/85	S	L			31,000	3.25	447,000		
Direct		03/14/86	S				39,000	6.69	328,000		
Direct		03/31/86	S				25,000	6.25			
The above transaction was erroneously published in Vol 52 No 4											
Computer Depot Inc. Common Parker Stephen Direct	BOD	02/14/86	S				15,000	0.88			
This transaction should have been listed as a sale in Vol 52 No 4											
Security Amer Financial Enterprises, Inc. Common Mills Harlan C Direct	D	03/12/86	P		57	16.84			7,129		
This transaction was erroneously published in Vol 52 No 4											

SEC 1815 (8-80)

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Line number or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Bonus report-ed	Previ-ous Sum-mary
Computer Network Technology Corp											
Class A Direct		12/13/85	S	A			29,000	1.19	29,000		
Class B Direct		12/13/85							29,000		
		2/25/86							591,887		
Common Direct		12/13/85					29,000	5.63	562,887		
Misukanis, Eugene	OD	2/5/86	S								

SEC 1818 (8-80)

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans action	Character	Late reported or Inspection	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report ed	Pharm ceu tical Sum mary
Research Inc.											
Common											
Sangster Gordon	O										Y
Direct		03/04/86	X		2,600	3.00					
Direct		03/05/86	S				2,600	5.75			
Direct		03/25/86	X		1,366	3.00			3,288		
Indirect		03/25/86							136		
The above transaction was erroneously published in Vol 52 No 4 the correct report listed below											
Endata Inc.											
Common											
Starr Robert D	O										Y
Direct		03/04/86	X		2.600	3.00					
Direct		03/05/86	S				2,600	5.75			
Direct		03/25/86	X		1,366	3.00			3,288		
Indirect		03/25/86							136		
Kelly Services Inc.											
Common Cl A											
Guenther Harold	D	02/25/86	P		100	50.00			100		
Common Cl B											
Guenther Harold		02/26/86	P		100	50.00			100		
The above transaction was erroneously listed in Vol 52 No 4 in the name of Guthrie, Glenn											

SEC 1816 (9-80)

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Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 7

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for the period

June 11, 1986 to
July 10, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 52 NUMBER 7

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1 of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AAR CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT		07/10/86							6,000	
INDIRECT		06/23/86	U				375		150	
STERN LEE B	D									
DIRECT		05/01/86	S	L			1,700	$23.50		
DIRECT		05/15/86	S	L			2,400	$23.00		
DIRECT		05/16/86	S	L			5,200	$23.13	157,320	
INDIRECT		06/13/86							79,992	
ABS INDUSTRIES INC										
COM										
DEAN DAVID	D									
DIRECT		06/05/86	K				10,000	$19.25	36,130	
AEL INDS INC										
CL A										
FOWLER CONRAD J	DO									
DIRECT		05/06/86	S				2,000	$13.00	2,860	
INDIRECT		06/12/86							760	
RIEBMAN JESSE H	O									
DIRECT		06/02/86	P		91	$13.93				
DIRECT		06/02/86	X		2,250	$7.16				
DIRECT		06/20/86	P		31	$12.67				
DIRECT		06/20/86	U				1,331		7,800	
CL B										
RIEBMAN JESSE H	O									
DIRECT		06/20/86	T		1,331				12,153	
A I N LEASING CORP										
COM										
BERNSTEIN STUART	CB									
DIRECT		06/11/86	3						325,000	
GOLDBERG RICHARD	O									
DIRECT		06/11/86	3						325,000	
AM INTL INC										
COM										
AMBRISTER JOHN C	O									
DIRECT		07/07/86	B		49,000				65,000	
BANTA MERLE H	CB									
DIRECT		07/07/86	B		112,500				115,191	
ROCKENBACH WAYNE R	O									
DIRECT		07/07/86	B		42,500				67,000	
WILLIAMS JERRY O	O									
DIRECT		07/07/86	B		54,000				69,912	
AMR CORP DEL										
COM										
HOPPER MAX D	O									
DIRECT		05/21/86	3						12,000	
APL CORP										
COM										
NVF COMPANY	B									
DIRECT		06/18/86	P		5,000	$11.13			2,501,727	
AVX CORP										
COM										
TOWBIN A ROBERT	D									
DIRECT		07/08/86							3,862	
INDIRECT		06/18/86	P		800	$12.75			7,700	
IND MKT MKR		07/08/86							12,500	
AZP GROUP INC										
COM										
TURLEY KEITH L	CB									
DIRECT		06/02/86	B		94	$28.23				
DIRECT		06/18/86	H				100		4,602	
INDIRECT		06/02/86	B		29	$28.23			625	
ABBOTT LABS										
COM										
ASCHAUER CHARLES J JR	OD									
DIRECT		06/03/86	S				9,274	$45.50		
DIRECT		06/04/86	S				4,474	$45.50	31,806	
INDIRECT		07/08/86							2,800	
CHARYK JOSEPH VINCENT	D									
DIRECT		02/18/86	P	L	7	$67.00				
DIRECT		05/15/86	P	L	41	$42.65				
DIRECT		05/30/86	Z	L	1,350				2,742	
INDIRECT		05/30/86	Z	L	200				400	
KASPERSON RICHARD W	O									
DIRECT		06/26/86	S				2,252	$52.38	40,706	
INDIRECT		07/09/86							8,727	
LEDDER EDWARD J JR	AF									
DIRECT		06/02/86	S				2,000	$47.13	39,316	
INDIRECT		06/26/86							11,468	
SCHOELLHORN ROBERT A	CB									
DIRECT		06/05/86	S				10,000	$45.88		
DIRECT		06/06/86	H				268		78,266	
INDIRECT		07/08/86							10,895	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unaided or associated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SCHULER JACK W	OD									
DIRECT		06/23/86	S				12,438	$49.75	6,068	
INDIRECT		07/08/86							2,584	
ACADEMY INS GROUP INC PA										
COM										
DOLIN FRED M	CB								77,805	
DIRECT		07/07/86								
INDIRECT		06/03/86	S				22,190	$2.88		
INDIRECT		06/04/86	S				30,000	$2.88	11,411,353	
RUBENSTEIN BARRY	D								77,805	
DIRECT		07/07/86								
INDIRECT		06/03/86	S				22,190	$2.88		
INDIRECT		06/04/86	S				30,000	$2.88	1,141,135	
ACCURAY CORP										
COM										
GRAPSKI LADD R	O									
DIRECT		08/10/84	X	A	200	$12.69				
DIRECT		02/21/85	S	A			200	$22.50	250	
DIRECT		08/20/86	X	A	250	$5.88			450	
ACETO CHEM INC										
P										
COM										
FRANKEL ALAN	D									
DIRECT		04/01/86	S	A			500	$19.00		
DIRECT		04/25/86	D	A	1,672				30,403	
INDIRECT		06/16/86		A					12,867	
FRANKEL ARNOLD	OD									
DIRECT		05/01/86	S	L			500	$19.00		
DIRECT		05/02/86	S	L			2,500	$19.00		
DIRECT		05/21/86	S	L			1,000	$19.75		
DIRECT		05/22/86	S	L			999	$19.88		
DIRECT		05/22/86	H	L			1,270		329,942	
INDIRECT		06/16/86							60,346	
MANN SEYMOUR	OD									
DIRECT		05/13/86	S	L			1,000	$19.00		
DIRECT		05/14/86	S	L			1,100	$19.00		
DIRECT		05/15/86	S	L			500	$19.50		
DIRECT		05/16/86	S	L			1,600	$19.75		
DIRECT		05/19/86	S	L			600	$19.75		
DIRECT		05/22/86	S	L			800	$19.75		
DIRECT		05/23/86	H	L			100		436,829	
ACTION INDS INC										
SR DEB										
11.250% 09/15/1992										
BEREZ ERNEST S	OD									
DIRECT		08/14/85	S	L			22,000	$88.25		
ADAMS EXPRESS CO										
COM										
RAWFORD MORRIS D	D									
DIRECT		06/27/86	P		1,000	$20.50			6,034	
ADAMS MILLIS CORP										
COM										
OAKES CHARLES D	O									
DIRECT		05/27/86	X	L	812	$7.69			812	
SMITH LAWRENCE S	O									
DIRECT		05/20/86	X	L	375	$12.00			375	
WALLNER SIEGFRIED JR	O									
DIRECT		06/06/86	X		1,400	$17.50			1,700	
ADAMS RUSSELL INC										
COM										
ADAMS GERALD J	CB									
DIRECT		05/16/86	B		209				111,904	
INDIRECT		06/11/86							5,883	
BATAL JOSEPH S	O									
DIRECT		06/02/86	X		2,000	$19.33			9,000	
ADVANCE CIRCUITS INC										
COM										
KLINE GEORGE E	D									
INDIRECT		06/04/86	S				8,000	$9.13	176,800	
ADVANCE ROSS CORP										
COM										
FERRILL HARVE A	D									
DIRECT		06/27/86	P		2,000	$6.00			29,000	
INDIRECT		07/10/86							10,008	
ADVERTISING UNLIMITED INC										
COM										
JACOBSON NORMAN L	CB									
DIRECT		06/09/86	S				106,250	$4.00		
DIRECT		06/11/86	H				100,738		254,158	
MYERS GEORGE L	D									
DIRECT		06/08/86	P		57	$43.00			138,918	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ADVEST GROUP INC										
COM										
BOUJOUKOS GEORGE A	D									
DIRECT		04/28/86	S	A			4,000	$18.13		
DIRECT		04/30/86	S	A			8,400	$17.63	101,627	
DIRECT		05/05/86	U	L			600	$18.38		
DIRECT		05/07/86	U	L			5,000	$18.00		
DIRECT		05/08/86	U	L			100	$18.00		
DIRECT		05/09/86	U	L			4,000	$17.75		
DIRECT		05/12/86	U	L			2,900	$17.75	89,027	
INDIRECT		06/13/86							12,780	
AEROFLEX LABS INC										
P										
COM										
WINER JULIUS D	CB									
DIRECT		11/22/85	D	L	23,265					
DIRECT		11/22/85	H	L			10			
DIRECT		05/27/86	D	L	12,767				266,683	
DIRECT		06/02/86	P		1,200	$13.88				
DIRECT		06/03/86	P		800	$13.88			268,683	
AFFILIATED BK CORP WYC										
COM										
MILLER RAY WALTER	D									
DIRECT		06/06/86	S				200	$12.25	2,955	
INDIRECT		06/06/86	S				200	$12.25	648	
AFFILIATED BANKSHARES COLO INC										
COM										
MOORE RONALD L	D									
DIRECT		05/20/86	S	L			6,300	$16.38	24,521	
INDIRECT		06/13/86							257,416	
AFFILIATED PUBNS INC										
COM										
TAYLOR CHARLES H JR	D									
DIRECT		07/09/86							3,455,293	
INDIRECT		05/21/86	S	L			1,000	$46.37	4,644,268	
INDIRECT		06/05/86	S				3,900	$46.00	4,636,628	
TAYLOR VOTING TRUST	B									
DIRECT		06/05/86	U				7,140			
DIRECT		06/24/86	U				500		4,636,628	
INDIRECT		07/02/86							4,636,628	
AGENCY RENT A CAR INC										
COM										
GARRENTON VINCENT T JR	OD									
DIRECT		05/23/86	D	L	386					
DIRECT		05/30/86	B	L	4	$37.50			8,103	
HAMMER EDWARD D	O									
DIRECT		05/23/86	D	L	438					
DIRECT		05/30/86	B	L	12	$37.50			9,245	
HOCKMAN BRUCE W	O									
DIRECT		05/23/86	D		242					
DIRECT		05/31/86	B		13	$37.50			5,126	
LOREK KENNETH J	OD									
DIRECT		05/23/86	D	L	118					
DIRECT		05/30/86	B	L	13				2,513	
RASH PHILIP D	O									
DIRECT		05/23/86	D		153					
DIRECT		05/31/86	B		3	$37.50			3,231	
RICE LOUIS H	O									
DIRECT		05/23/86	D		186					
DIRECT		05/31/86	B		2	$37.50			3,927	
AHMANSON H F & CO										
COM										
AHMANSON ROBERT H	D									
DIRECT		06/06/86	U				5,282			
INDIRECT		06/06/86	T		5,282					
INDIRECT		06/10/86	Z		154,258				231,387	
AHMANSON WILLIAM H	CB									
DIRECT		06/10/86	Z		84,448				126,672	
INDIRECT		06/06/86	S				3,000	$64.75		
INDIRECT		06/09/86	S				2,000	$65.25		
INDIRECT		06/10/86	Z		80,442				120,663	
AIRBORNE FGHT CORP										
COM										
WEBSTER HOLT W	D									
DIRECT		06/10/86	S				1,000	$21.13		
DIRECT		06/11/86	S				1,300	$21.13		
DIRECT		06/12/86	S				1,000	$21.00	77,657	
AIRCAL INC										
COM										
CARLSON ROBERT E	D									
DIRECT		06/05/86	P		400	$9.88			400	
ALAGASCO INC										
P										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
PATZKE RICHARD JOSEPH	D									
DIRECT		06/19/86							4,400	
INDIRECT		04/01/86	B	L	7,700	$15.00			1	
REX J LYSINGER	CB									
DIRECT		06/19/86							8,100	
INDIRECT		04/01/86	B	L	11,700	$15.00			1	
WARREN WM MICHAEL JR	D									
DIRECT		06/19/86							3,308	
INDIRECT		04/01/86	B	L	7,700	$15.00			1	
ALAMITO CO										
P										
COM										
BRECKNER CAROL L	O									
INDIRECT		06/04/86	U				1,215	$165.00		
DEPLANQUE NORMAN	D									
DIRECT		06/04/86	U				500	$165.00		
HOCH ROLAND F	OD									
DIRECT		06/04/86	U				3,148	$165.00		
INDIRECT		06/04/86	U				4,272	$165.00		
JOHNSTON J ROBERT	O									
DIRECT		06/04/86	U				4,372	$165.00		
INDIRECT		06/04/86	U				4,511	$165.00		
VAN EGMOND JOHN HAROLD	O									
INDIRECT		08/19/85	B	L	1	$91.30				
INDIRECT		06/04/86	U				2,191	$165.00		
WARNER ALBERT	O									
INDIRECT		08/19/85	B	L	3	$91.30				
INDIRECT		06/04/86	U				3,279	$165.00		
WELP THEODORE M	CB									
DIRECT		06/03/86	K				100	$165.00		
DIRECT		06/04/86	U				34,014	$165.00	1	
INDIRECT		07/10/86							7,384	
ALASKA AIR GROUP INC										
COM										
LAWS MARJORIE E MS	O									
DIRECT		06/27/86	X		1,750	$12.75			2,259	
INDIRECT		07/10/86							559	
TURPIN FRANK G	D									
DIRECT		05/23/86	P	L	600	$19.00			600	
ALASKA NORTHWEST PROPERTICS IN										
COM										
KENNEDY BRUCE R	B									
DIRECT		06/02/86	J		352	$22.00				
DIRECT		06/10/86	J		235	$22.07				
DIRECT		06/19/86	J		58	$22.00			39,563	
INDIRECT		07/07/86							2,870	
ALASKA MUT BANCORPORATION										
COM										
BAER ROBERT E	D									
DIRECT		05/23/86	S	L			1,400	$10.75	200	
INDIRECT		06/16/86							350	
HULIN BARRY L	O									
DIRECT		06/18/86	P		100	$9.38			100	
ROMERDAHL JAMES W	D									
DIRECT		06/27/86	P		25	$9.00			11,000	
DIRECT		06/27/86	S				5,600	$8.75	11,000	
SILBERER RICHARD L	D									
DIRECT		06/25/86	P		10,000	$8.88			65,902	
INDIRECT		07/01/86								
ALBERTSONS INC										
COM										
ALBERTSON JOSEPH A	CB									
DIRECT		05/27/86	S				100,000	$40.00		
DIRECT		05/28/86	S				10,600	$40.25		
DIRECT		05/29/86	S				9,500	$40.13		
DIRECT		05/30/86	S				79,900	$40.38	5,595,400	
DIRECT		06/02/86	S				130,000	$40.50	5,465,400	
INDIRECT		07/08/86							35,860	
BRUCE JAMES E	D									
DIRECT		06/04/86	P		300	$41.63			2,800	
CARLEY JOHN B	OD									
DIRECT		05/02/86	X		11,200	$1.00			51,750	
HUFF KENNETH R	O									
DIRECT		06/16/86	S				5,000	$44.00	30,000	
INDIRECT		07/08/86							83	
RUDD GERALD R	O									
DIRECT		05/23/86	S				8,000	$39.00		
DIRECT		05/30/86	S				2,000	$40.63	33,137	
DIRECT		06/02/86	S				3,000	$40.75	30,137	
INDIRECT		07/08/86							4,330	
ALCAN ALUM LTD										
COM										
CULVER DAVID M	O									
DIRECT		05/06/86	X	L	3,300	$27.02			38,793	
INDIRECT		06/23/86							13,050	

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HODGSON ALLAN ARCHIBALD	O									
DIRECT		03/12/86	B	A	13	$34.64			2,199	
DIRECT		06/06/86	B		14	$33.54				
DIRECT		06/09/86	S				1,000	$33.56	1,213	
INDIRECT		07/01/86							1	
ALCIDE CORP										
COM										
P										
CHAIFEZ DON	D									
DIRECT		09/18/84	3						576,275	
DIRECT		10/18/84	T	L	1,020	$2.45			577,295	
DIRECT		03/12/85	T	L	1,736	$1.44			579,031	
DIRECT		06/19/85	T	L	1,333	$1.88			580,364	
DIRECT		10/01/85	T	L	1,381	$1.81			581,745	
DIRECT		11/20/85	J	L	120,000	$1.31			701,745	
DIRECT		01/20/86	T	L	1,736	$1.44			703,481	
INDIRECT		09/18/84	3						303,596	
INDIRECT		06/19/86							303,596	
KEMPNER THOMAS L	AF									
INDIRECT		06/05/86	U				328,688		6,610,140	
PARISER BERTRAM	D									
DIRECT		05/14/86	S				20,000	$4.50	64,556	
WT CL B EXP										
CHAIFEZ DON	D									
INDIRECT		05/19/86	P	L	38,000	$0.88			38,000	
ALCO STD CORP										
COM										
GOZON RICHARD C	OD									
DIRECT		12/15/85	B	L	133					
DIRECT		03/15/86	B	L	124					
DIRECT		04/02/86	S	L			5,000	$45.25		
DIRECT		05/15/86	B	L	910	$37.99			22,773	
INDIRECT		06/13/86							60	
MUNDT RAY B	CB									
DIRECT		11/15/85	B	L	22	$32.33				
DIRECT		12/15/85	B	L	175	$35.83				
DIRECT		12/15/85	D	L	4					
DIRECT		01/15/86	B	L	19	$37.60				
DIRECT		02/15/86	B	L	19	$36.64				
DIRECT		03/15/86	B	L	262	$37.43				
DIRECT		03/15/86	D	L	4					
DIRECT		04/15/86	B	L	17	$42.91				
DIRECT		05/15/86	S	L			1,000	$41.00	84,984	
DIRECT		05/16/86	B	L	16	$43.16				
INDIRECT		06/20/86							4,978	
ALDEN ELECTRS INC										
CL B VT6										
CROSS EDWARD D	D									
INDIRECT		10/30/85	U	A			9,000		13,500	
CL A COM										
CROSS EDWARD D	D									
DIRECT		06/04/86	H				1,000		5,000	
INDIRECT		09/20/85	T	L	2,594				471,624	
INDIRECT		10/22/85	U	A			187,612		284,012	
INDIRECT		06/02/86	S				2,594		281,418	
ALEXANDER & BALDWIN INC										
COM										
FLEISCHMANN FREDERICK L	D									
DIRECT		01/28/86	U	L			5,100	$43.75	5,932	
INDIRECT		06/12/86							32	
SASAKI ROBERT K	D									
DIRECT		01/23/86	B	L	581	$43.00				
DIRECT		01/23/86	T	L	290					
DIRECT		06/05/86	Z		6,275				18,826	
ALICO INC										
COM										
BEN HILL GRIFFIN INC	B									
DIRECT		06/02/86	S				500	$90.00		
DIRECT		06/05/86	S				500	$90.00		
DIRECT		06/20/86	S				2,000	$85.00	902,307	
ALLEGHENY & WESTN ENERGY CORP										
COM										
ALTMANN ANTHONY F	O									
DIRECT		09/06/84	S	A			1,000	$15.50		
DIRECT		09/07/84	S	A			1,000	$16.00		
DIRECT		10/22/84	S	A			1,000	$15.38		
DIRECT		10/23/84	S	A			1,000	$15.38		
DIRECT		02/01/85	S	A			1,000	$17.63		
DIRECT		02/21/85	X	A	5,000	$4.00				
DIRECT		03/07/85	S	A			1,000	$19.13		
DIRECT		04/01/85	S	A			1,000	$18.88		
DIRECT		04/19/85	S	A			1,000	$21.38		
DIRECT		04/29/85	X	A	5,000	$4.00				
DIRECT		10/09/85	S	A			1,000	$20.25		
DIRECT		10/24/85	S	A			1,000	$21.63	10,000	
DIRECT		11/23/85	S	A			1,000	$24.38		
DIRECT		12/04/85	S	A			1,000	$26.00		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/10/85	S	A			1,000	$24.25		
DIRECT		12/13/85	S	A			1,000	$24.00		
DIRECT		01/02/86	S	A			1,000	$23.63		
DIRECT		01/27/86	S	A			1,000	$23.00		
DIRECT		01/29/86	S	A			1,000	$23.25		
DIRECT		03/15/86	S	A			1,000	$21.50		
DIRECT		04/14/86	S	A			2,000	$17.00		
ALLEGHENY BEVERAGE CORP										
COM										
LAPIDES MORTON M	CB									
DIRECT		06/11/86							11,926	
INDIRECT		02/20/86	S	L			357,010	$25.50	1,391,190	
ALLEGHENY PWR SYS INC										
COM										
ADAMS JOHN	D									
DIRECT		07/08/86							790	
INDIRECT		06/30/86	B		32	$42.23			2,438	
BERGMAN KLAUS	D									
DIRECT		07/08/86								
INDIRECT		06/30/86	B		47	$42.23			1,850	
EPPICH FRANK J	D									
DIRECT		07/08/86							550	
INDIRECT		06/30/86	B		24	$42.23			2,653	
GARNETT STANLEY I II	D									
DIRECT		07/08/86							250	
INDIRECT		06/30/86	B		22	$42.23			700	
KLOC THOMAS J	D									
DIRECT		07/08/86							100	
INDIRECT		06/30/86	B		12	$42.23			318	
KRAMER CARLON D	D									
INDIRECT		06/30/86	B		18	$42.23			1,195	
NOTA ALAN J	D									
DIRECT		07/08/86							327	
INDIRECT		06/30/86	B		20	$42.23			1,594	
SUMMERS CARROLL E	D									
DIRECT		07/08/86							476	
INDIRECT		06/30/86	B		13	$42.23			884	
ALLIANCE FINL CORP										
COM										
ARCHER HUGH M	CB									
DIRECT		01/31/85	D	L	234					
DIRECT		09/27/85	P	L	400					
DIRECT		01/15/86	D	L	1,783					
DIRECT		05/15/86	P	L	63					
DIRECT		05/20/86	Z	L	8,915				17,893	
INDIRECT		05/20/86	Z	L	1,562				3,124	
DEMMER JOHN E	D									
DIRECT		06/23/86	3						13,940	
HAYDEN DONALD C	D									
DIRECT		06/23/86	3						7,536	
PADZIESKI FRANK C	AF									
DIRECT		11/05/85	P	L	635					
DIRECT		01/15/86	D	L	5,493					
DIRECT		05/20/86	Z	L	27,468				54,936	
INDIRECT		02/19/85	P	L	100					
INDIRECT		08/05/85	P	L	1,912					
INDIRECT		01/15/86	D	L	503					
INDIRECT		05/20/86	Z	L	3,085				10,227	
SMITH HERBERT	OD									
DIRECT		09/27/85	P	L	244					
DIRECT		01/15/86	D	L	524					
DIRECT		05/20/86	Z	L	2,624				5,248	
WEAVER EUGENE J	OD									
DIRECT		09/23/85	P	L	75					
DIRECT		01/01/86	D	L	577					
DIRECT		05/20/86	Z	L	2,887				5,774	
ALLIED BANCSHARES INC										
COM										
CRAWFORD R WAYNE	D									
DIRECT		05/23/86	S	L			2,600	$17.00	5,369	
INDIRECT		06/13/86							2,259	
ALLIED PRODS CORP DEL										
COM										
COGAN MARSHALL	D									
DIRECT		07/09/86							555	
INDIRECT		06/27/86	P		3,000	$36.07			287,783	
SHERMAN SAUL S	CB									
DIRECT		07/09/86							79,836	
INDIRECT		06/23/86	P		10,000	$35.88				
INDIRECT		06/23/86	S				8,895	$35.88	307,322	
ALLIED SEC INC										
COM										
BROWN MARGARET A	AF									
DIRECT		05/02/86	U	L			41,801	$25.00	5	
INDIRECT		06/23/86							50,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inc. omitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALLIED STORES CORP										
COM										
MACIOCE THOMAS M	CB									
DIRECT		06/04/86	X		5,000	$22.88			81,142	
INDIRECT		07/03/86							4	
PROFIT SHARING INVESTMENT PROGRAM	AF									
DIRECT		05/31/86	P	L	280,507					
DIRECT		05/31/86	U	L			46,251		4,232,940	
DIRECT		06/11/86	U				39,638			
DIRECT		06/16/86	P		60,000					
DIRECT		06/17/86	P		30,938				4,284,240	
INDIRECT		07/07/86							4,333,391	
TANNER ROBERT	O									
DIRECT		05/29/86	X		1,000	$22.88			9,632	
ALLIED SUPERMARKETS INC										
COM										
SIEDLACZEK DENNIS M	O									
DIRECT		06/19/86	X		7,500	$4.38			7,550	
ALLTEL CORP										
COM										
CASE NELSON H	O									
DIRECT		05/05/86	X	L	3,167	$23.13				
DIRECT		05/30/86	T	L	2,000	$18.70			103,804	
INDIRECT		06/16/86							106	
CASE WELDON W	CB									
DIRECT		05/30/86	T	L	2,000	$18.70			97,232	
INDIRECT		06/16/86							836	
FORD JOE T	OD									
DIRECT		05/30/86	T		2,000	$18.70			83,939	
INDIRECT		06/12/86							12,252	
ORSINI TOM	O									
DIRECT		05/30/86	T	L	1,000	$18.70			1,971	
INDIRECT		06/16/86							119	
PAYNE HAROLD G	O									
DIRECT		06/25/86	T		830				1,295	
WATSON RAYMOND E	O									
DIRECT		10/28/85	T	L	192					
INDIRECT		06/11/86							361	
PFD SER D CONV $2.25										
WATSON RAYMOND E	O									
DIRECT		06/01/86	U				158			
INDIRECT		06/11/86							158	
ALPINE INTL CORP										
COM										
DAVIES EVANS T	O									
DIRECT		06/20/86	S				30,000	$1.25	510,408	
GILBERTSON JOHN R	CB									
DIRECT		06/18/86	P		1,000	$1.25			140,072	
INDIRECT		07/08/86							47,405	
NELLIS DONALD C	OD									
DIRECT		06/03/86	P		1,000	$1.25			1,000	
ALTOS COMPUTER SYS										
COM										
NANDA KAPIL	O									
DIRECT		05/08/86	S	L			6,000	$17.63		
DIRECT		05/28/86	S	L			8,000	$17.75	53,000	
ALTRON INC										
COM										
PALANCE MATTHEW	O									
DIRECT		06/30/86	B		6,000	$2.08			47,965	
ALUMINUM CO AMER										
COM										
GOERN HARRY M	O									
DIRECT		06/20/86							540	
INDIRECT		05/01/86	U	L			225	$39.95		
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		05/10/86	U	L			2,962		936	
AMBRIT INC										
COM										
CLABIR CORP	B									
DIRECT		04/11/86	P	A	1,300	$3.50				
DIRECT		04/14/86	P	A	2,900	$3.75				
DIRECT		04/15/86	P	A	800	$3.75				
DIRECT		04/16/86	P	A	3,100	$3.75				
DIRECT		04/17/86	P	A	7,600	$3.88				
DIRECT		04/18/86	P	A	2,200	$3.88				
DIRECT		04/21/86	P	A	1,100	$3.88				
DIRECT		04/22/86	P	A	3,700	$3.88				
DIRECT		04/23/86	P	A	600	$3.88				
DIRECT		04/24/86	P	A	1,700	$3.88				
DIRECT		04/25/86	P	A	29,000	$3.88				
DIRECT		04/28/86	P	A	2,500	$3.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		04/29/86	P	A	3,700	$3.88				
DIRECT		04/30/86	P	A	800	$3.88			6,794,236	
DIRECT		06/06/86	P		3,000	$4.75				
DIRECT		06/09/86	P		11,000	$4.75				
DIRECT		06/12/86	P		1,600	$4.75				
DIRECT		06/13/86	P		1,000	$4.75				
DIRECT		06/19/86	P		3,000	$4.75				
DIRECT		06/26/86	P		3,000	$4.75			6,849,579	
DERHOFER GEORGE N	O									
DIRECT		06/01/86	S				1,300	$5.00	4,465	
INDIRECT		06/01/86	B		4,428				8,239	
AMCOLE ENERGY CORP										
COM										
RIMMER ROY T JR	D									
DIRECT		05/08/86	S	L			2,200	$5.38	141,136	
INDIRECT		06/16/86							12,293	
AMERIBANC INC										
COM										
ENRIGHT WILLIAM F JR	CB									
DIRECT		04/21/86	B	L	1,451				41,851	
INDIRECT		06/27/86							14,878	
AMDAHL CORP										
COM										
MORTON DAVID J	O									
DIRECT		06/27/86	B		201	$12.59			940	
THOMPSON EDWARD FRANCIS	O									
DIRECT		06/27/86	B		200	$12.59			41,147	
INDIRECT		07/10/86							3,600	
AMERICAN BAKERIES CO										
COM										
SULLIVAN CHARLES A	O									
DIRECT		05/16/86	T	L	2,000				20,500	
AMERICAN BUSINESS PRODS INC										
COM										
NORTHROP G HAROLD	D									
DIRECT		12/10/85	3						300	
DIRECT		05/08/86	P	L	700	$35.25			1,000	
AMERICAN BUSINESS PRODS INC GA										
COM										
CARMODY THOMAS R	O									
DIRECT		06/17/86	X		563	$8.42			4,657	
VANIER KIERAN F	D									
DIRECT		06/20/86	S				12,500	$32.83	65,000	
INDIRECT		06/23/86							106,729	
AMERICAN CAN CO										
COM										
ROTH MICHAEL I	D									
DIRECT		06/06/86	T		200	$20.50			1	
YARNELL KENNETH A JR	OD									
DIRECT		06/23/86	X		5,489	$30.50			5,489	
INDIRECT		07/08/86								
AMERICAN CAP BD FD INC										
COM										
PAULSEN F ROBERT	D									
DIRECT		06/03/86	P		400	$24.13			1,000	
VIESER MILFORD A	D									
DIRECT		06/09/86	P		800	$23.88			4,500	
AMERICAN CAP MGMT & RESH INC										
COM										
KANNER FREDERICK W	D									
DIRECT		06/11/86	P		100	$20.00			100	
AMERICAN CARRIERS INC										
COM										
MARTIN R GORDON	D									
DIRECT		05/23/86	P	L	300	$14.75			700	
AMERICAN COMMUNICATIONS & TELEVISION INC										
COM										
BUDD HARVEY M	OD									
DIRECT		06/04/86	S				750,000	$0.10	11,733,143	
AMERICAN CONTINENTAL CORP										
P										
COM										
HUBBARD ROBERT J JR	OD									
DIRECT		05/22/86	U				17,377	$11.50		
DIRECT		05/22/86	X		104,000	$2.50			451,362	
INDIRECT		06/11/86							53,110	
KIELTY ROBERT JOHN	OD									
DIRECT		05/22/86	U	L			17,377	$11.50		
DIRECT		05/22/86	X	L	104,000	$2.50			271,375	
INDIRECT		06/16/86							4,539	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
NIEBLING ANDRE A	O									
DIRECT		05/22/86	U				17,377	$11.50		
DIRECT		05/22/86	X		104,000	$2.50			200,257	
INDIRECT		06/11/86							1,488	
WEINER SHELDON K	D									
DIRECT		05/22/86	U				2,600	$11.50		
DIRECT		05/22/86	X		22,000	$2.50			22,000	
WISCHER JUDITH J	OD									
DIRECT		05/22/86	U				69,508	$11.50		
DIRECT		05/22/86	X		376,000	$5.00			445,531	
INDIRECT		06/11/86							24,777	
WURZELBACHER ROBERT M JR	OD									
DIRECT		05/22/86	U				17,377	$11.50		
DIRECT		05/22/86	X		104,000	$2.50			550,471	
INDIRECT		06/11/86							17,450	
AMERICAN CYANAMID CO										
COM										
AFFLECK J G THIRD	D									
DIRECT		06/16/86	T		337				19,651	
DIRECT		06/24/86	S				337	$75.31	400	
INDIRECT		07/09/86								
LIFFERS WILLIAM A	D									
DIRECT		06/02/86	X		2,764	$27.00			5,986	
INDIRECT		07/03/86								
AMERICAN ECOLOGY CORP										
COM										
SCOVILLE JOHN J	AF									
DIRECT		06/02/86	X		2,000	$4.13			7,500	
AMERICAN EXPL CO										
COM										
CURLEY WALTER J P	D									
DIRECT		05/12/86	J	L	25,000	$2.00				
DIRECT		05/12/86	T	L	50,000	$2.00			95,000	
NITZE PETER P	D									
INDIRECT		05/12/86	J	L	50,000	$2.00				
INDIRECT		05/12/86	T	L	50,000	$2.00			196,120	
11% CONV SUB NTS DUE 1993										
CURLEY WALTER J P	D									
DIRECT		05/12/86	U	L			100,000	$2.00		
NITZE PETER P	D									
DIRECT		05/12/86	U	L			100,000	$2.00		
INDIRECT		06/16/86							$100,000	
AMERICAN EXPRESS CO										
COM										
LAIRD JOHN R	D									
DIRECT		06/16/86	S				3,500	$61.38	428	
ROBERTS IRENE C	O									
DIRECT		02/10/86	D	L	9	$59.42				
DIRECT		05/09/86	D	L	7	$58.66				
DIRECT		06/09/86	S				432	$60.88	858	
SAFRA EDMOND J	AF									
INDIRECT		05/30/86	S	L			5,600	$63.50	50,000	
AMERICAN FAMILY CORP										
COM										
AMOS DANIEL PAUL	AF									
DIRECT		06/01/86	H				2			
DIRECT		06/09/86	X		5,000	$7.67			7,151	
INDIRECT		07/10/86							111,182	
BARNARD WILLIAM S	D									
DIRECT		05/14/86	S	L			483	$29.50	7,195	
BUCKMASTER ROBERT RALEIGH	AF									
DIRECT		07/03/86							19,206	
INDIRECT		06/30/86	S				5,000	$33.00	134,639	
AMERICAN FILTRONA CORP										
COM										
HAGAN RANDALL L	O									
DIRECT		06/16/86	X		1,050	$13.25			1,775	
INDIRECT		07/08/86							32	
AMERICAN FRUCTOSE CORP										
CL B										
COOK CHARLES B	D									
DIRECT		05/17/86	S	L			500	$11.25		
AMERICAN FURNITURE INC										
COM										
GROVES IRVING M JR	D									
DIRECT		07/08/86							3,700	
INDIRECT		05/07/86	S	L			500	$15.75	3,900	
HOKANSON GARY W	O									
DIRECT		05/08/86	S	L			200	$15.75	491	
TAYLOR ROBERT L	D									
DIRECT		04/28/86	S	L			500	$13.50		
DIRECT		05/23/86	S	L			500	$15.38	500	
AMERICAN GREETINGS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Incomplete	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CL A										
JOSEPH FRANK EMIL	D									
DIRECT		06/16/86	S				2,000	$40.00	36,160	
INDIRECT		06/20/86							38,160	
STONE IRVING I	CB									
DIRECT		03/01/86	X	A	63,634	$18.41			63,634	
INDIRECT		06/26/86		A					3,200	
CL B										
PROFIT SHARING RETIREMENT TRUST	AF									
DIRECT		04/29/86	U	L			87,378			
DIRECT		05/12/86	S	L			34,400	$37.00	258,360	
INDIRECT		07/07/86							258,360	
STONE IRVING I	CB									
DIRECT		06/26/86		A						
INDIRECT		03/01/86	T	A	88,293				1,174,711	
INDIRECT		04/02/86	H	A			100,000		1,074,711	
AMERICAN HOIST & DERRICK CO										
COM										
MEYER FREDERICK RAY	D									
DIRECT		06/27/86	P		5,000	$7.87			11,150	
AMERICAN INFORMATION TECHNOLO-										
COM										
CIZNER ALLEN J	D									
DIRECT		05/02/86	X		1,000	$84.50			1,010	
JOHNSON DENNIS D	D									
DIRECT		06/27/86	X		1,000	$64.88			1,103	
PROTHERO ROBERT E	D									
DIRECT		06/27/86	X		1,000	$64.88			1,121	
STEFFEN E ANDREW	D									
DIRECT		06/24/86	X		1,800	$84.50				
DIRECT		06/24/86	U				1,136		3,771	
INDIRECT		07/08/86							3,107	
THORNTON MARTHA L	D									
DIRECT		06/20/86	X		1,000	$64.88			1,191	
INDIRECT		07/08/86							2	
AMERICAN INTEGRITY CORP										
COM										
HILL JOHN A	D									
DIRECT		05/30/86	P	L	2,000	$23.38			4,000	
INDIRECT		06/20/86							750	
LUDWIG CHARLES FINE	OD									
DIRECT		06/17/86	S				5,000	$22.00	40,000	
AMERICAN INTL GROUP INC										
COM										
AIDINOFF M BERNARD	D									
DIRECT		06/05/86	P		25	$125.38			425	
INDIRECT		07/08/86							100	
CONABLE JR BARBER B	D									
DIRECT		06/05/86	P		25	$125.38			300	
HOGNEMEYER FRANK JOSEPH	D									
DIRECT		05/19/86	P	L	500	$117.88			1,075	
DIRECT		06/05/86	P		25	$125.38			1,100	
SEIPPEL THOMAS J	D									
DIRECT		05/13/86	U				612	$121.00		
SMITH WILLIAM FRENCH	D									
DIRECT		06/05/86	P		25	$125.38			100	
WIEDEMANN JOSEPH R	D									
DIRECT		06/16/86	B		51	$73.00			51	
AMERICAN LD CRUISERS INC										
COM										
SMALLEY RANDALL S	OD									
DIRECT		06/25/85	3						379,823	
INDIRECT		06/25/85	3						43,526	
SMALLEY ROBERT A	CB									
DIRECT		06/25/85	3						1,082,375	
SMALLEY ROBERT A JR	OD									
DIRECT		06/25/85	3						378,310	
DIRECT		01/10/86	D	L	18,915				397,225	
INDIRECT		06/25/85	3						43,526	
INDIRECT		12/19/85	G	L	2,162					
INDIRECT		12/30/85	G	L	10,000					
INDIRECT		01/10/86	D	L	2,175				57,863	
AMERICAN MED ELECTRS INC										
COM										
ETABLISSEMENT FOURNITURES HOSP SA	B									
DIRECT		06/19/86	X		80,000	$3.10			200,000	
SCHWALM ARTHUR W	D									
DIRECT		06/02/86	U				15,000	$8.50	1,997	
AMERICAN MONITOR CORP										
COM										
CALDWELL JIMMIE	D									
DIRECT		12/31/85	P	L	10,000	$0.68			37,284	
DENNEY JERRY W	CB									
DIRECT		05/07/86	K	L			16,600	$1.88		
DIRECT		05/22/86	S	L			16,700	$1.70	894,194	
INDIRECT		06/16/86							100,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN NATL BANKSHARES INC										
COM										
HYLER DAVID	O									
DIRECT		06/20/86	P		100	$34.00			1,600	
YEATTS CARL T	O									
DIRECT		06/20/86	P		50	$34.00			2,050	
INDIRECT		06/20/86	P		5	$34.00			35	
AMERICAN OAKWOOD ENERGY LTD										
COM										
DUGHTRED GEORGE W	D									
DIRECT		06/30/86								
INDIRECT		05/27/86	U				9,000	$0.15		
INDIRECT		05/29/86	U				84,000	$0.15	465,300	
INDIRECT		06/16/86	U				12,000	$0.13		
INDIRECT		06/18/86	U				89,500	$0.13		
INDIRECT		06/20/86	U				200	$0.09	363,600	
AMERICAN OIL & GAS CORP TEX										
COM										
POUNDS THOMAS W	AF									
DIRECT		06/01/86	3						5,000	
AMERICAN PRECISION INCS INC										
COM										
FIERLE ROBERT J	CB									
DIRECT		05/06/86	S				10,000	$18.00		
DIRECT		05/06/86	K				20,000	$17.00	638,887	
INDIRECT		06/11/86							73,178	
AMERICAN QUASAR PETE CO										
COM										
BRADEN MILTON W	O									
DIRECT		04/15/86	T	L	2,151				2,151	
INDIRECT		06/23/86							19,000	
HULL JOHN C	O									
DIRECT		04/15/86	T	L	4,610				8,338	
LOWE RICHARD L	O									
DIRECT		04/15/86	T	L	3,381				1,647,902	
INDIRECT		06/23/86							67,740	
MCMAHON DAVID A	O									
DIRECT		06/23/86							508,580	
INDIRECT		06/13/86	P		15,000	$0.13			244,966	
SCHMID WALTER ARSDALE JR	OD									
DIRECT		06/23/86							2,984	
INDIRECT		04/15/86	T	L	3,381				718,587	
AMERICAN RLTY TR										
SH BEN INT										
SOUTHPARK CORP	B									
DIRECT		04/20/86	J	L	10,000	$9.35			2,670,567	
DIRECT		06/20/86	J		12,000	$9.35			2,696,567	
AMERICAN REC CTRS INC										
COM										
CRIST ROBERT A	O									
DIRECT		06/03/86	P		4	$9.25				
DIRECT		06/10/86	P		4	$9.25				
DIRECT		06/17/86	P		4	$9.25				
DIRECT		06/24/86	P		4	$9.25			1,594	
FEUCHTER ROBERT	O									
DIRECT		06/03/86	P		26	$9.25				
DIRECT		06/05/86	H				25			
DIRECT		06/10/86	H				2,000			
DIRECT		06/10/86	P		25	$9.25				
DIRECT		06/17/86	P		26	$9.25				
DIRECT		06/24/86	P		26	$9.25			147,700	
AMERICAN RELIANCE GROUP INC										
COM										
AMERICAN RELIANCE INS CO	AF									
DIRECT		06/11/86	3						1,500,000	
BASSLER WILLIAM G	D									
DIRECT		06/11/86	3						500	
DIRECT		06/16/86	P		200	$11.50			700	
GEITZ MICHAEL M	D									
DIRECT		06/11/86	P		1,000	$10.75			1,000	
AMERICAN RTY TR										
UNIT UNDIV BEN INT										
THRIFT PLAN	AF									
DIRECT		01/01/85	P	L	7,986				7,986	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OD									
DIRECT		06/17/86	P		4	$9.50			1,434	
INDIRECT		07/10/86							50,130	
ANNIS MARTIN	CB									
DIRECT		06/05/86	S				25,000	$8.50	197,332	
INDIRECT		07/10/86							83,130	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or knowledge	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BJORKHOLM PAUL J	O									
DIRECT		04/29/86	U	L			668	$10.19		
DIRECT		04/29/86	X	L	1,281	$5.31			1,281	
MASTRONARDI RICHARD	O									
DIRECT		03/10/86	P	L	21	$7.38				
DIRECT		03/21/86	S	L			110	$6.63	1,653	
AMERICAN SEC CORP										
COM										
CALLAHAN DANIEL J III	CB									
DIRECT		06/18/86	B		8,500	$1.00			14,500	
INDIRECT		07/08/86							69	
FATZINGER WALTER R JR	O									
DIRECT		06/18/86	B		3,000	$1.00			3,000	
INDIRECT		07/08/86							322	
HOLLOWAY FRANK B	O									
DIRECT		06/18/86	B		1,500	$1.00			7,588	
INDIRECT		07/08/86							2,412	
KEELEY GERARD M	O									
DIRECT		06/18/86	B		3,000	$1.00			3,000	
INDIRECT		07/08/86							15	
LEDWITH DOUGLAS T	O									
DIRECT		06/18/86	B		3,000	$1.00			3,500	
INDIRECT		07/08/86							806	
LOWE KING F	O									
DIRECT		06/18/86	T		3,000	$1.00			3,000	
INDIRECT		07/08/86							15	
PENDLETON LAWRENCE P III	O									
DIRECT		06/18/86	B		2,000	$1.00			2,000	
INDIRECT		07/08/86							1,604	
RYLAND WILLIAM H	O									
DIRECT		06/18/86	B		3,000	$1.00			4,527	
INDIRECT		07/08/86							46	
SALMON THOMAS M	O									
DIRECT		06/18/86	B		1,500	$1.00			1,500	
SANDERS JOHN W	O									
DIRECT		06/18/86	B		1,000	$1.00			3,343	
INDIRECT		07/08/86							261	
STARK EDWARD J	O									
DIRECT		06/18/86	B		400	$1.00			400	
INDIRECT		07/08/86							298	
TOCKARSHEWSKY JOSEPH B	O									
DIRECT		06/18/86	B		2,000	$1.00			2,000	
TULL WILLIAM G	O									
DIRECT		06/18/86	B		5,000	$1.00			6,000	
INDIRECT		07/08/86							15	
YOWELL WILLIAM C JR	O									
DIRECT		06/18/86	B		1,500	$1.00			10,727	
INDIRECT		07/08/86							73	
AMERICAN SHARED HOSP SVCS										
COM										
MAGARY RICHARD P	O									
DIRECT		07/03/84	P	L	600	$5.00			600	
INDIRECT		06/17/86	P		300	$2.75			300	
AMERICAN STD INC										
COM										
ALLARDYCE FRED A	O									
DIRECT		06/05/86	B		1,225				5,300	
INDIRECT		07/07/86							681	
BOYD WILLIAM B	CB									
DIRECT		06/05/86	B		6,145				52,915	
INDIRECT		06/30/86							3,590	
CLARKE JOHN W	O									
DIRECT		06/05/86	B		1,475				1	
FARRIS DAVID R	O									
DIRECT		03/20/86	T	L	493					
DIRECT		05/02/86	B	L	1,118					
DIRECT		06/05/86	B		1,115				493	
INDIRECT		07/08/86							233	
FRANCIS RICHARD H	O									
DIRECT		06/05/86	B	A	4,300				30,080	
INDIRECT		06/30/86		A					1,471	
GEER JOHN F	O									
DIRECT		06/05/86	B		1,405				19,620	
INDIRECT		07/08/86							4,728	
GEORGITSIS NICOLAS P	O									
DIRECT		06/05/86	B		2,860				14,960	
INDIRECT		07/08/86							891	
GORSKI STANLEY A	O									
DIRECT		06/05/86	B		1,430				3,020	
INDIRECT		07/08/86							133	
GRIFFIN JOHN J	AF									
DIRECT		06/05/86	B		1,280				10,165	
INDIRECT		07/10/86							865	
HUNTINGTON JAMES C JR	O									
DIRECT		06/05/86	B		2,860				19,503	
INDIRECT		07/10/86							1,602	
KASSLING WILLIAM E	O									
DIRECT		06/05/86	T		1,475				9,015	
KERCKHOVE GEORGE H	O									
DIRECT		06/05/86	B		1,695				6,515	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, intended to liquidate	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/08/86							343	
KLUG WILLIAM A	D									
DIRECT		06/05/86	B		1,280				6,420	
LIATSOS KENNETH	D									
DIRECT		06/05/86	B		1,450				11,000	
INDIRECT		07/03/86							1,407	
MAYCEN DALE F	D									
DIRECT		06/05/86	B		1,095				8,145	
INDIRECT		07/07/86							1,010	
ROOT ALAN C	D									
DIRECT		06/05/86	B		2,150				44,159	
INDIRECT		07/08/86							2,063	
ROTH WILLIAM G	D									
DIRECT		06/05/86	B		4,210				11,976	
INDIRECT		06/27/86							2,038	
SCHULTZ JAMES H	D									
DIRECT		05/22/86	X	L	4,300	$27.38			5,480	
DIRECT		06/05/86	B		1,280				6,760	
INDIRECT		06/26/86							192	
SMITH DAVID D	D									
DIRECT		05/16/86	X	L	4,565	$27.38			5,935	
DIRECT		06/05/86	B		1,280				7,215	
INDIRECT		06/20/86							225	
SMITH H THOMPSON	D									
DIRECT		06/05/86	B		1,280				3,880	
INDIRECT		07/03/86							250	
SMYTHE THOMAS M	D									
DIRECT		06/05/86	B		1,975				1,975	
INDIRECT		07/09/86							2,134	
TICKNOR ARTHUR W	D									
DIRECT		06/05/86	B		1,280				9,140	
INDIRECT		07/07/86							1,264	
WORKMAN JAMES C	D									
DIRECT		06/05/86	B		2,860				6,640	
AMERICAN STORES CO NEW										
P										
PFD CONV EXCHANGEABLE SER B										
$6.80										
SUNDAY THOMAS H	OD									
INDIRECT		05/12/86	P	L	100	$58.25			100	
INDIRECT		06/23/86	P		48	$58.25			148	
AMERICAN TRUSTEE INC										
COM										
ANDERSON RICHARD LEE	D									
DIRECT		05/07/86	S	L			2,350	$2.50	3,003	
NORRIS DAVID C	D									
DIRECT		05/27/86	P	L	706	$3.00			4,000	
AMERICAN UNDERWRITERS GROUP INC										
COM										
HEETER JOHN MORGAN	D									
DIRECT		05/30/86	S	L			1,000	$4.25	16,002	
INDIRECT		06/16/86								
AMERICAN WESTN CORP										
COM										
VAN CAMP JERRY E	D									
DIRECT		05/23/86	S	L			3,000	$13.25	95,481	
INDIRECT		07/07/86							11,477	
AMERICANA HOTELS & RLTY CORP										
COM										
CARLSON JACK WILSON	D									
DIRECT		06/25/86	P		2,000	$10.38			3,000	
AMERON INC DEL										
COM										
CRAVEN WILLIAM W	D									
DIRECT		04/30/86	B	L	7	$27.00				
DIRECT		05/01/86	X	L	574	$14.75				
DIRECT		05/31/86	B	L	7	$27.00			2,140	
AMES DEPT STORES INC										
CL A										
CLARK ROYAL L	D									
DIRECT		06/11/86	S				4,002	$31.00	9,782	
GILMAN HERBERT	CB									
DIRECT		06/02/86	S				2,000	$31.63	341,774	
INDIRECT		06/02/86	S				700	$31.50		
INDIRECT		06/02/86	S				7,900	$31.38		
INDIRECT		06/03/86	S				900	$31.38		
INDIRECT		06/05/86	S				14,200	$31.38		
INDIRECT		06/06/86	S				23,800	$31.50	53,848	
SPECTOR EARL	OD									
DIRECT		06/18/86	S				1,756	$31.25	19,394	
INDIRECT		06/27/86							2,784	
COM										
BLASSBERG STEVEN J	D									
DIRECT		05/23/86	S				745	$32.00	1,406	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MINK ALAN R	O									
DIRECT		06/03/86	B		68					
DIRECT		06/20/86	P		1,400	$11.13			1,859	
INDIRECT		06/26/86							300	
SOBINSKI HENRY JOSEPH JR	O									
DIRECT		04/04/86	D	L	3	$28.88				
DIRECT		05/27/86	S				600	$30.75	2,432	
AMETEK INC										
COM										
LANE ROBERT FRANKLIN	AF									
DIRECT		05/15/86	S				372	$28.25		
DIRECT		05/16/86	S				3,200	$28.00	20,242	
DIRECT		06/17/86	S				3,300	$29.50	16,942	
INDIRECT		07/03/86								
RAUSCH CHARLES E	O									
DIRECT		06/03/86	S				3,389	$30.25	16,589	
INDIRECT		07/03/86							1,222	
AMGEN										
COM										
STEBBING NOWELL	O									
DIRECT		05/06/86	S				4,000	$26.00		
DIRECT		05/13/86	S				2,000	$24.63		
DIRECT		05/14/86	S				4,000	$24.63		
DIRECT		05/20/86	S				10,000	$25.38		
DIRECT		05/21/86	S				5,000	$26.63	13,938	
INDIRECT		05/16/86	T		30,375					
INDIRECT		05/16/86	U				30,375			
INDIRECT		05/29/86	S				12,000	$26.50		
INDIRECT		05/30/86	S				18,375	$25.63		
WEIST ROBERT D	O									
DIRECT		05/08/86	S				5,000	$25.63		
DIRECT		05/22/86	S				2,000	$28.13	55,000	
INDIRECT		06/11/86							4,500	
AMP INC										
COM										
DURKISH VINCENT BERNARD	O									
DIRECT		10/29/84	B	L	600	$31.50				
DIRECT		03/01/85	D	L	16	$34.00				
DIRECT		04/02/85	P	L	31	$32.63				
DIRECT		06/03/85	D	L	18	$30.75				
DIRECT		09/30/85	D	L	18	$31.38				
DIRECT		10/28/85	B	L	491	$31.00				
DIRECT		12/31/85	D	L	20	$34.00				
DIRECT		03/03/86	D	L	17	$39.63				
DIRECT		06/02/86	D		16	$42.00			3,776	
ANACOMP INC										
COM										
ECHOLS ROY C	O									
DIRECT		06/03/86	X		2,732	$2.50				
DIRECT		06/19/86	H				2,625		11,308	
ANADITE INC										
COM										
BAILITZ RONALD E	O									
DIRECT		06/16/86	B		9,185				9,185	
CARROLL LORRAINE M	O									
DIRECT		11/07/85	B	L	7	$5.63				
DIRECT		06/16/86	B		695				1,262	
ANALOG DEVICES INC										
COM										
FISHMAN JERALD G	O									
DIRECT		06/16/86	B		1,389				146,638	
HINCHEY JOSEPH M	O									
DIRECT		06/01/86	B		1,200	$14.03			76,918	
MCDONOUGH JOSEPH E	O									
DIRECT		11/01/85	T	A	2,500				15,497	
DIRECT		04/23/86	B	L	741	$14.03			20,140	
SALLEN MELVIN J	O									
DIRECT		04/23/86	B	L	1,200	$14.03			69,099	
DIRECT		05/06/86	H				320		67,899	
INDIRECT		06/12/86							5,860	
STANDARD OIL CO	B									
DIRECT		07/02/86							59,890	
INDIRECT		06/19/86	S				6,910,321	$14.92		
INDIRECT		06/24/86	T		266,276				266,276	
STERLING A GRAHAM JR	O									
DIRECT		06/02/86	H				100			
DIRECT		06/16/86	B		773	$14.03			32,213	
INDIRECT		07/10/86							15	
ANCHOR HOCKING CORP										
COM										
EAGLESON WILLIAM BOAL JR	O									
DIRECT		06/30/86	T		279	$30.00			3,721	
INDIRECT		07/07/86							19,375	
HUDSON LESTER A JR	O									
DIRECT		06/30/86	T		200	$30.00			927	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MEYER SANDRA W	D									
DIRECT		06/30/86	T		25	$30.00			239	
MITCHELL GERALD B	D									
DIRECT		06/30/86	T		154	$30.00			1,844	
VOELL RICHARD A	D									
DIRECT		06/30/86	T		212	$30.00			3,296	
ANDERSON CLAYTON & CO										
COM										
P										
GREASER ROBERT W	D									
DIRECT		05/15/86	S				10,000	$50.00		
DIRECT		05/16/86	S				844	$50.25		
DIRECT		05/22/86	S				700	$50.25		
ANDERSON JACOBSON INC										
COM										
JACOBSON JAMES W A	D									
DIRECT		06/17/86	P		2,000	$2.31				
DIRECT		06/18/86	P		2,000	$2.31			8,118	
INDIRECT		07/10/86								
ANDOVER CTLS CORP										
COM										
WEEKS GORDON N	D									
DIRECT		12/19/85	X	L	5,000				5,000	
DIRECT		06/20/86	S				5,000			
ANDOVER TOGS INC										
COM										
COHEN CAROLYN	B									
DIRECT		06/11/86	3						333,333	
COHEN CAROLYN MS	B									
DIRECT		06/18/86	S				16,138	$12.75	317,195	
COHEN PETER A	DO									
DIRECT		06/11/86	3						972,223	
DIRECT		06/18/86	S				47,199	$12.75	925,024	
INDIRECT		06/30/86							1,327,199	
COHEN SIDNEY B	CB									
DIRECT		06/11/86	3						27,777	
COHEN WILLIAM L	H									
DIRECT		06/11/86	3						1,166,667	
DIRECT		06/18/86	S				156,663	$12.75	1,010,004	
INDIRECT		06/30/86							1,242,219	
SCHMOLLER STANLEY	D									
DIRECT		06/18/86	P		500				500	
SCHNELL MEL	D									
INDIRECT		06/18/86	3						5,000	
SHACK DONALD D	OD									
INDIRECT		06/18/86	P		3,200	$12.75			3,200	
ANDROS ANALYZERS INC										
COM										
HARRIS HILDEGARD H	D									
DIRECT		05/02/86	X	L	3,000	$5.29			8,073	
METZ ROBERT E	C									
DIRECT		06/09/86	X		1,502	$2.25			9,200	
INDIRECT		07/03/86							3,600	
PERKINS THOMAS J	AF									
DIRECT		05/29/86	S				4,000	$10.38	293,169	
ANGIOMEDICS INC										
COM										
KYDD ARTHUR R	D									
DIRECT		11/20/85	S	L			10,000	$8.25		
DIRECT		04/03/86	S	L			10,000	$7.63	139,500	
INDIRECT		06/26/86							22,185	
ANGLO ENERGY LTD										
CL A										
LAWSON JOHNSTON PETER O	CB									
DIRECT		06/03/86	T		2,119				165,566	
INDIRECT		06/17/86							240,559	
ANGSTROM TECHNOLOGIES INC										
COM										
BIDWELL ROBERT E	CB									
DIRECT		06/24/86	S				4,000	$1.00		
DIRECT		06/30/86	S				6,000	$1.00	12,500	
ANHEUSER BUSCH COS INC										
COM										
GOFF RAYMOND E	O									
DIRECT		05/30/86	T		341				341	
DIRECT		06/05/86	X		2,415	$20.63				
DIRECT		06/17/86	X		1,000	$24.56				
DIRECT		06/17/86	U				341		3,415	
INDIRECT		07/08/86							2,742	
LAMBRIGHT STEPHEN K	O									
DIRECT		05/30/86	T		206				3,094	
LAMONICA MICHAEL J	O									
DIRECT		06/26/86	X		2,600	$13.60				
DIRECT		06/26/86	U				646		15,031	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/03/86							4,372	
PERSONS W R	D									
DIRECT		06/09/86	S				1,200	$50.63	8,580	
INDIRECT		06/13/86							8,580	
REYNOLDS KENN A	D									
DIRECT		05/30/86	T		194				519	
RITTER JERRY E	D									
DIRECT		05/30/86	T		228				13,242	
SMITH III WAYMAN F	D									
DIRECT		06/30/86	U				1,268			
DIRECT		06/30/86	X		9,982	$13.60			16,384	
INDIRECT		07/10/86							1,406	
THAYER GERALD C	D									
DIRECT		05/30/86	T		192				3,406	
INDIRECT		06/12/86							1,957	
ANITEC IMAGE TECHNOLOGY CORP										
COM										
BELLNIER WILLIAM A	AF									
DIRECT		06/17/86	X		4,545	$11.00			4,545	
ANIXTER BROS INC										
SUB DEB CONV										
MORGAN SPECIAL SITUATION PENSION	B									
DIRECT		06/19/86	3						$3,000,000	
COM										
HARRIS EDWARD F	D									
DIRECT		06/27/86							224,274	
INDIRECT		06/16/86	S				10,000	$11.25	193,996	
PRUZAN HERBERT L	D									
DIRECT		06/12/86	S				8,000	$11.25	235,416	
INDIRECT		06/12/86	S				3,600	$11.25	84,500	
ANSONIA DERBY WTR CO										
COM										
CRAWFORD JOHN J	D									
DIRECT		06/02/86	J		1,000	$10.00			7,048	
INDIRECT		06/17/86							1,701	
APACHE CORP										
SUB DEB CONV										
EGERTSON DARRELL J	D									
DIRECT		05/22/86	P	L	10,000				$10,000	
SUB DEB CONV 11% PR 01/01/1972										
FOSS WILLIAM F	D									
DIRECT		05/22/86	P	L	40,000					
DIRECT		05/22/86	H	L			25,000		$15,000	
COM										
KOCUR JOHN A	D									
DIRECT		06/19/86	X		11,681	$3.26			74,580	
INDIRECT		07/01/86							3,940	
APACHE PETE CO										
WT EXP										
SHERIDAN WILLIAM E	D									
DIRECT		06/06/86	S				2,000	$0.50		
DEPOSITARY UNIT										
HANN G CHARLES	AF									
DIRECT		06/13/86							1,000	
INDIRECT		01/01/86	T	L	306	$17.50			153	
APOLLO INDS INC ME										
COM										
FRUCHTMAN IRWIN	D									
DIRECT		06/11/86							491,261	
INDIRECT		05/01/86	K				18,760	$2.25		
INDIRECT		05/07/86	K				2,400	$2.25		
INDIRECT		05/12/86	K				3,000	$2.25		
INDIRECT		05/14/86	K				106,600	$2.25	68,833	
FRUCHTMAN LEONARD DAVID	B									
DIRECT		05/07/86	K	L			2,400	$2.25	167	
INDIRECT		05/01/86	K	L			18,760	$2.25		
INDIRECT		05/12/86	K	L			3,000	$2.25		
INDIRECT		05/31/86	U	L			654,527		12,000	
FRUCHTMAN MORRIS	AF									
DIRECT		05/14/86	K				56,600	$2.25	166	
INDIRECT		05/01/86	K				18,760	$2.25		
INDIRECT		05/07/86	K				2,400	$2.25		
INDIRECT		05/12/86	K				3,000	$2.25		
INDIRECT		05/14/86	K				50,000	$2.25	599,928	
APPLE COMPUTER INC										
COM										
WEAVER ROY H JR	D									
DIRECT		03/14/86	T	L	100					
DIRECT		06/26/86	S				16,500	$35.81	3,805	
APOLLO COMPUTER INC										
COM										
JEWETT JOHN PERSINGER	D									
DIRECT		06/06/86	X		1,879	$6.25				
DIRECT		06/06/86	H				1,000		27,729	
INDIRECT		06/06/86	G		1,000				7,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
APPLIED BIOSYSTEMS INC										
COM										
CARROLL ROBERT W	O									
DIRECT		04/30/86	S	L			8,508	$36.13		
DIRECT		05/02/86	H				392	$37.00		
DIRECT		05/08/86	S	A			2,100	$36.68		
HERD BERNARD	O									
DIRECT		05/15/86	S	L			1,912	$36.85	86	
APPLIED COMMUNICATIONS INC										
P										
COM										
CROGHAN RAYMOND D	O									
DIRECT		01/31/85	S	A			15,000	$13.25	5,700	
DIRECT		05/16/86	S	L			5,700	$27.00		
INDIRECT		07/09/86							100	
APPLIED DATA COMMUNICATIONS INC										
COM										
OTT WILLIAM R	OB									
DIRECT		06/05/86	G		10					
DIRECT		06/13/86	S				11,500	$5.63		
DIRECT		06/24/86	S				3,500	$5.38	1	
APPLIED DNA SYS INC										
COM										
BACHMANN DONALD	AF									
DIRECT		03/31/86	P	L	5,000	$1.50				
DIRECT		04/24/86	P	L	5,000	$2.25			1	
INDIRECT		06/17/86							12,000	
DEER JAMES W	OD									
DIRECT		03/10/86	S	L			5,000	$1.38		
DIRECT		04/11/86	S	L			5,000	$1.81	30,000	
SHERMAN DAVID L	AF									
DIRECT		06/03/86	S				5,000	$2.94		
DIRECT		06/05/86	S				10,000	$3.38		
DIRECT		06/06/86	S				10,000	$2.94		
DIRECT		06/09/86	S				10,000	$3.19		
DIRECT		06/12/86	S				5,000	$3.13		
DIRECT		06/23/86	S				5,000	$3.38		
DIRECT		06/24/86	S				5,000	$3.44		
DIRECT		06/25/86	S				5,000	$3.13	45,000	
INDIRECT		07/03/86							350,000	
SUSSMAN MAURICE	AF									
DIRECT		12/31/82	T	L	75,000	$0.01				
DIRECT		12/31/83	X	L	22,000	$0.50				
DIRECT		11/30/85	P	L	20,000	$0.31				
DIRECT		12/31/85	X	L	44,000	$0.50				
DIRECT		03/31/86	P	L	5,000	$1.50				
DIRECT		04/30/86	P	L	5,000	$2.00			1	
INDIRECT		12/31/82	T	L	50,000	$0.01			1	
ZIMMERMAN MARTIN DAVID	AF									
DIRECT		05/05/86	T		10,000	$1.88				
DIRECT		05/28/86	T		10,000	$3.00			245,000	
INDIRECT		06/12/86							100,000	
WT CL A EXP										
SUSSMAN MAURICE	AF									
DIRECT		05/31/86	T	L	10,000	$0.81			1	
ZIMMERMAN MARTIN DAVID	AF									
DIRECT		05/08/86	T		15,000	$0.69			22,500	
APPLIED MAGNETICS CORP										
COM										
SPRAGUE GORDON P JR	O									
DIRECT		06/06/86	S				700	$18.50	92	
INDIRECT		07/08/86							279	
TETHEROW ROBERT C	O									
DIRECT		06/05/86	X		2,315	$12.53			19,661	
APPLIED SOLAR ENERGY CORP										
COM										
AMERICAN CYANAMID CC	AF									
DIRECT		06/30/86	3						2,511,299	
ARABIAN SHIELD DEV CO										
COM										
DORCHESTER MASTER LTD PARTNERSHIP	B									
DIRECT		06/24/86	S				11,000	$2.75	577,535	
ARCHER DANIELS MIDLAND CO										
COM										
VANIER JOHN J	O									
DIRECT		06/02/86	Z		305,758				917,275	
INDIRECT		06/02/86	S				205			
INDIRECT		06/02/86	Z		661,073				1,983,225	
ARCHIVE CORP										
COM										
MAKMANN M THOMAS	O									
DIRECT		07/01/86	3						67,875	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ARDEN GROUP INC										
COM										
P										
CITY NATIONAL BANK	AF									
DIRECT		07/07/86							389,431	
INDIRECT		06/03/86	J		291	$23.00				
INDIRECT		06/03/86	U				291			
INDIRECT		06/05/86	J		757	$22.25				
INDIRECT		06/05/86	U				757			
INDIRECT		06/25/86	U				50			
INDIRECT		06/27/86	U				1,424			
INDIRECT		06/27/86	J		1,424	$23.00			388,531	
KLINGER ERNEST T	D									
DIRECT		06/05/86	J		50	$22.50			798	
LAPPEN CHESTER I	D									
DIRECT		06/09/86	P		200	$24.50			200	
PFD SER A $2.25										
CITY NATIONAL BANK	AF									
DIRECT		07/07/86							71,274	
INDIRECT		06/03/86	J		85	$16.50				
INDIRECT		06/03/86	U				85			
INDIRECT		06/05/86	J		109	$19.00				
INDIRECT		06/05/86	U				109			
INDIRECT		06/27/86	U				285			
INDIRECT		06/27/86	J		285	$16.50			71,990	
ARIZONA BANCWEST CORP										
COM										
MATTHEWS ROBERT L	AF									
DIRECT		06/05/86	S				20,000	$42.88	27,720	
DIRECT		06/10/86	S				9,940	$42.90	17,780	
INDIRECT		06/16/86							9,926	
ARLEY MERCHANDISE CORP										
COM										
NATHANSON ARNOLD	D									
DIRECT		05/30/86	S	L			5,000		661,948	
INDIRECT		06/16/86							130,337	
SUSSWEIN DAVID M	CB									
DIRECT		05/30/86	S	L			10,000	$7.25	716,059	
ARMADA CORP										
COM										
BEZNOS HAROLD	D									
DIRECT		06/13/86							12,500	
INDIRECT		03/03/86	P	L	83	$12.00				
INDIRECT		03/05/86	P	L	167	$12.00			49,243	
LUPTAK JERRY D	D									
DIRECT		03/03/86	P	L	250	$12.00				
DIRECT		03/05/86	P	L	500	$12.00			118,693	
INDIRECT		06/13/86							103,525	
ARMATRON INTL INC										
COM										
GOODCHILD ANTHONY A	CB									
DIRECT		05/12/86	S	L			1,000	$6.00		
DIRECT		05/14/86	S	L			1,000	$5.38		
DIRECT		05/15/86	S	L			1,000	$5.25		
DIRECT		05/16/86	S	L			1,000	$5.13		
DIRECT		05/20/86	S	L			1,000	$5.13	31,400	
INDIRECT		06/16/86							1,000	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
BETTY DONALD HETHERTON	D									
DIRECT		06/16/86	U				220	$69.25	2,295	
INDIRECT		07/09/86							32	
BISH LAWRENCE EDWARD	OD									
DIRECT		06/02/86	U				1,523	$27.25		
DIRECT		06/03/86	X		409	$23.50			8,604	
INDIRECT		07/08/86							136	
BURGESS FORBES H	D									
DIRECT		06/06/86	X		1,200	$23.50			2,260	
INDIRECT		07/08/86							22	
LORCH GEORGE A	D									
DIRECT		04/11/86	X	L	589	$27.25			2,960	
INDIRECT		07/09/86							43	
PROPORTIONATE INTEREST		07/09/86							1,125	
STRICKLER ALFRED BURSK JR	D									
DIRECT		05/28/86	T	L	200				4,754	
INDIRECT		07/09/86							195	
ARNOLD INDS INC										
COM										
WALBORN RONALD E	OD									
DIRECT		05/21/86	S				1,400	$37.89	56,900	
INDIRECT		06/12/86							4,450	
ARROW ELECTRS INC										
COM										
GLENN ROSLYNN KNIGHT	D									
DIRECT		07/10/86							5,942	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported by transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		03/05/86	S	L			5,000	$15.00		
INDIRECT		03/06/86	S	L			15,000	$15.13		
INDIRECT		03/07/86	S	L			5,000	$15.38		
INDIRECT		03/10/86	S	L			5,971	$15.50	131,923	
KAUFMAN STEPHEN P	O									
DIRECT		06/17/86	P		2,000	$9.50			24,700	
ARTISTIC GREETINGS INC										
COM										
PALGON DAVID	B									
DIRECT		05/14/86	J		75,000	$3.00				
DIRECT		05/14/86	S				71,000	$3.00		
DIRECT		05/21/86	S				86,000	$3.00	205,500	
INDIRECT		06/11/86							51,400	
ROSENBLCOM MANFCRD C	O									
DIRECT		05/16/86	S	L			5,420	$3.00	500	
INDIRECT		06/23/86							70	
ARUNDEL CORP										
COM										
KNOTT FRANCIS X	O									
DIRECT		09/06/84	S	L			2,750	$20.00	49,359	
INDIRECT		07/09/86							91,809	
KNOTT HENRY J	CB									
DIRECT		09/06/84	P	L	2,750	$20.00			149,453	
INDIRECT		07/02/86							248,776	
ASAMERA INC										
P										
WT EXP										
PELTIER JOHN W	O									
DIRECT		06/01/86	3						12,221	
INDIRECT		06/01/86	3						10,500	
ASARCO INC										
COM										
HENNEBACH RALPH L	O									
DIRECT		07/09/86							55,000	
INDIRECT		06/27/86	P		1,232	$15.50			1,660	
ASHLAND OIL INC										
COM										
BOEHM JOHN F	O									
DIRECT		06/06/86	X		4,158	$29.50			10,258	
INDIRECT		06/23/86							1,170	
HOERTZ CHARLES D	O									
DIRECT		06/18/86	S				800	$55.25	3,917	
INDIRECT		06/26/86							100	
ASHTON TATE										
COM										
DEBROECK DENNIS R	O									
DIRECT		03/03/86	S	L			750	$22.38	750	
DIRECT		05/23/86	S	L			750	$30.00		
ASSOCIATED COMMUNICATIONS CORP										
DEL										
CL A										
BERKMAN MONROE E	O									
DIRECT		05/29/86	3						70,574	
CHESSON WILLIAM B	O									
DIRECT		05/29/86	3						7,000	
CL B										
BERKMAN MONROE E	O									
DIRECT		05/29/86	3						70,574	
ASSOCIATED DRY GOODS CORP										
COM										
ALTSCHUL ARTHUR G	O									
DIRECT		06/18/86	T		47,220				132,120	
INDIRECT		06/01/86	U				900		6,300	
IND MKT MKR		07/10/86								
ROACH TOM L	O									
DIRECT		06/06/86	X		4,000	$10.47			4,000	
INDIRECT		07/01/86								
ASTRADYNE COMPUTER INCS INC										
COM										
FITTERMAN IRVING	O									
DIRECT		11/10/85	S	L			17,000	$1.69	63,492	
ASTRO STREAM CORP										
COM										
PIZZUTI EVERETT V	O									
DIRECT		06/20/86	S				1,200	$9.50	73,700	
INDIRECT		07/09/86							263	
ASTRONICS CORP										
COM										
BANTA CHARLES U	O									
DIRECT		05/02/86	T		1,366				3,416	
DRENNING JOHN B	O									
DIRECT		05/02/86	T		6,640				16,601	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transactions	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
GUY P BERNER	D									
DIRECT		05/02/86	T		976				2,440	
RAND GEORGE F THIRD	D									
DIRECT		05/02/86	T		4,980				24,901	
INDIRECT		05/02/86	T		9,744				48,720	
ASTROTECH INTL CORP										
PFD CONV $1.80										
MOSS CRUSE W	D									
DIRECT		01/16/86	S	A			900	$12.63		
DIRECT		01/17/86	S	A			100	$12.63		
DIRECT		01/20/86	S	A			500	$12.50		
DIRECT		01/21/86	S	A			500	$12.50		
DIRECT		01/22/86	S	A			500	$12.50		
DIRECT		01/23/86	S	A			500	$12.50		
DIRECT		01/31/86	S	A			1,500	$12.00	110,500	
DIRECT		06/25/86	S				1,800	$14.13		
DIRECT		06/26/86	S				200	$14.00	98,025	
ATKINSON GUY F CO CALIF										
COM										
INGWERSEN JAMES C	O									
DIRECT		05/16/86	S				1,000	$18.00		
ATLANTIC AMERN CORP										
COM										
ROBINSON J MACK	CB									
DIRECT		07/10/86							43,642	
INDIRECT		06/02/86	J		56,400	$17.13			2,648,598	
ATLANTIC RICHFIELD CO										
COM										
DOWNER JOSEPH P	AF									
DIRECT		04/07/86	U	L			1,201		11,365	
DIRECT		05/15/86	X	L	3,600	$24.03				
DIRECT		05/28/86	U	L			1,800			
DIRECT		05/28/86	S	L			760	$54.50	12,405	
INDIRECT		06/27/86							5,395	
ATLANTIC SOUTHEAST AIRLS INC										
COM										
DELTA AIR LINES INC	B									
DIRECT		06/16/86	J		2,665,000	$14.25			2,665,000	
AUDIOTRONICS CORP										
COM										
MUSSON CHARLES A	CO									
DIRECT		05/06/86	S				600	$3.25	12,291	
INDIRECT		05/16/86	S				1,250	$3.00	330,917	
AUGAT INC										
COM										
HENRITZY CHARLES L	O									
DIRECT		04/22/86	3						149,550	
AURORA BANCSHARES CORP										
COM										
SHELDON JOHN	D									
DIRECT		06/03/86	J		100	$57.00			100	
WESTON ROGER LANCE	B									
DIRECT		06/03/86	K				100	$56.00	76,572	
AUTOCLAVE ENGINEERS INC										
COM										
SAMPLE DAVID MERLE	O									
DIRECT		06/19/86	P		30	$7.00			6,280	
INDIRECT		07/07/86							2,930	
WEAVER MARJORIE A	D									
DIRECT		06/16/86	S				30	$6.50	580	
AUTOMATED SYSTEMS INC										
COM										
KRAUSS JOHN B	AF									
DIRECT		06/06/86	P		200	$8.25			200	
AUTOMATED PROFESSIONAL SYS INC										
P										
COM										
ROTH LLOYD	O									
DIRECT		07/09/86							1,500,000	
INDIRECT		03/31/86	P	L	2,000	$0.88			2,000	
AUTOMATIC DATA PROCESSING INC										
COM										
LAFER FRED S	O									
DIRECT		05/12/86	Z	L	27,264				54,528	
DIRECT		06/09/86	H				200			
DIRECT		06/10/86	X		8,000	$7.63				
DIRECT		06/10/86	U				1,644	$37.13	60,684	
INDIRECT		05/12/86	Z	L	1,650				3,300	
WEINBACH ARTHUR F	O									
DIRECT		03/20/86	J	L	3,400	$0.10			11,449	
DIRECT		05/12/86	Z	L	11,449				22,898	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AUTOMATIX INC										
COM										
WEISNER JEROME	D									
DIRECT		06/27/86							14,000	
INDIRECT		07/13/84	S	L			1,000	$9.50		
INDIRECT		08/31/84	S	L			700	$12.00		
INDIRECT		02/21/85	S	L			1,000	$6.50	9,000	
AVACARE INC										
P										
COM										
ANDERSEN T NED	O									
DIRECT		06/10/86	X		15,000	$1.67			15,000	
BROWN STEVEN E	CD									
DIRECT		06/06/86	X		45,000	$1.67			45,000	
AVANTEK INC										
COM										
STERRETT JAMES EDWARD	OD									
DIRECT		04/28/86	H	L			1,102			
DIRECT		04/29/86	S	L			12,000	$22.38	574,006	
AVERY INC										
COM										
PELTZ NELSON	CB									
DIRECT		05/16/84	3						222,990	
INDIRECT		05/16/84	3						274,039	
TRIANGLE INDUSTRIES INC	B									
DIRECT		05/06/86	T	L	89,533				2,589,533	
AVERY INTL CORP										
P										
COM										
AVERY DENNIS STANTON	D									
DIRECT		06/10/86	S				1,000	$41.63	38,930	
INDIRECT		06/25/86	G		235				1,838,571	
AVNET INC										
COM										
LEBLANC ROBERT	O									
DIRECT		06/19/86	S				256	$29.50		
AVONDALE MLS										
P										
COM										
AM ACQUISITION INC	B									
INDIRECT		06/11/86	3						2,028,101	
AYDIN CORP										
COM										
AYDIN EMPL RET STK OWNERSHIP PLAN	AF									
DIRECT		06/13/86							189	
INDIRECT		05/19/86	P	L	178	$26.16			487	
BDM INTL INC										
CL A										
BUCHANAN ROBERT BYRON	O									
DIRECT		07/07/86							33,362	
INDIRECT		06/03/86	S				600	$29.50		
INDIRECT		06/04/86	S				800	$29.63		
INDIRECT		06/05/86	S				400	$29.75		
INDIRECT		06/06/86	S				200	$29.63	36,000	
FUBINI EUGENE G	D									
DIRECT		06/20/86	P		6,500	$30.25			6,500	
HUGHES JAMES C	O									
DIRECT		06/13/86	S				7,000	$29.63	3,924	
B I INC										
COM										
RAND JOHN F	D									
INDIRECT		06/30/86	3						375,000	
BKW INC										
P										
COM										
WHITE EUGENE J	CB									
DIRECT		01/16/86	J	L	1,000	$0.01				
DIRECT		06/10/86	J		5,000	$0.01			6,000	
BRT RLTY TR										
SH BEN INT										
P										
GINSBURG MYRON	O									
DIRECT		05/30/86	T	L	55,292				47,797	
INDIRECT		05/30/86	T	L	2,192				1,753	
GOULD FREDRIC	CB									
DIRECT		05/30/86	T	L	123,991				276,147	
INDIRECT		05/28/86	P	L	1,000					
INDIRECT		05/30/86	T	L	218,112					
INDIRECT		05/30/86	T	L	243,557				1,090,299	
GOULD INVESTORS TRUST	B									
DIRECT		05/06/86	T	L	365,000	$2.93				

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DIRECT		05/30/86	U	L			2,333,453			
GOULD MATTHEW J	O									
DIRECT		05/30/86	T	L	1,368				13,284	
INDIRECT		06/17/86							1,300	
GOULD STUART S	AF									
DIRECT		05/30/86	T	L	159,538				184,557	
INDIRECT		05/30/86	T	L	162,302					
INDIRECT		05/30/86	T	L	31,192				219,554	
KUPIN NATHAN	O									
DIRECT		05/12/86	P	L	400	$3.88				
DIRECT		05/13/86	P	L	7,500	$3.75			102,550	
INDIRECT		05/30/86	T	L	39,490				90,534	
LEMBO DANIEL L	AF									
INDIRECT		05/30/86	T	L	342				4,571	
ROSENZWEIG ISRAEL	AF									
DIRECT		05/30/86	T	L	53,552					
DIRECT		05/30/86	T	L	342				88,013	
INDIRECT		05/30/86	T	L	3,250				7,550	
BSL TECHNOLOGY										
P										
COM										
P										
LAME KENNETH D	AF									
DIRECT		05/20/86	H				4,000		560,800	
DIRECT		06/17/86	T		26,080	$0.25			586,880	
INDIRECT		06/17/86	T		49,920	$0.25				
INDIRECT		06/17/86	T		50,000	$0.25			99,920	
BT FINL CORP										
COM										
MOTTER CARL J JR	O									
DIRECT		06/10/86	P		80	$40.50			1,240	
OTROSINA ETHEL J	OD									
DIRECT		06/10/86	P		100	$40.50			1,939	
SMITH GORDON D	O									
DIRECT		06/05/86	P		135	$42.00				
DIRECT		06/06/86	P		514	$42.50			1,900	
STILES ROBERT D	O									
DIRECT		06/10/86	P		25	$40.50			1,600	
SWATSWORTH GERALD W	CB									
DIRECT		06/10/86	P		75	$40.50			8,414	
BTR RLTY INC										
COM										
FREIDBERG STEPHEN P	D									
DIRECT		06/12/86	S				1,000	$9.00	4,000	
B M J FINL CORP										
COM										
DEACON ROBERT H	CB									
DIRECT		12/10/85	B	L	27	$26.30				
DIRECT		06/16/86	Z		8,244				16,488	
INDIRECT		01/10/86	B	L	35	$28.18				
INDIRECT		02/10/86	D	L	3	$29.60				
INDIRECT		03/10/86	B	L	15	$32.48				
INDIRECT		05/10/86	B	L	16	$31.00				
INDIRECT		05/10/86	D	L	3	$29.45				
INDIRECT		06/05/86	S				100	$41.00		
INDIRECT		06/16/86	Z		7,155				14,311	
GRAY WILLIAM C	D									
DIRECT		06/16/86	Z		8,018				16,036	
INDIRECT		03/14/86	J	L	75	$32.00				
INDIRECT		06/16/86	Z		5,075				13,225	
HAVER ROBERT T	O									
DIRECT		07/09/86							1,111	
INDIRECT		06/18/85	B	L	38	$22.50				
INDIRECT		12/10/85	B	L	29	$26.30				
INDIRECT		01/10/86	B	L	9	$28.18				
INDIRECT		02/10/86	B	L	8	$30.10				
INDIRECT		02/10/86	D	L	3	$28.60				
INDIRECT		03/10/86	B	L	20	$32.48				
INDIRECT		04/10/86	B	L	3	$30.88				
INDIRECT		05/10/86	B	L	11	$31.00				
INDIRECT		05/10/86	D	L	3	$29.45				
INDIRECT		06/10/86	B		9	$40.90				
INDIRECT		06/16/86	Z		556				1,111	
KOENIG G EDWARD	D									
DIRECT		06/16/86	Z		8,242				16,484	
INDIRECT		09/05/85	S	L			800	$23.50		
SHEEDY EILEEN T	D									
DIRECT		02/10/86	D	L	27	$28.60				
DIRECT		02/10/86	T	L	33	$30.10				
DIRECT		04/10/86	B	L	32	$30.88				
DIRECT		05/10/86	D	L	26	$29.45				
DIRECT		06/16/86	Z		4,119				8,237	
TALLMAN IRVING W	AF									
DIRECT		06/16/86	Z		9,000					
DIRECT		06/24/86	S				2,000	$12.50	16,000	
INDIRECT		06/16/86	Z		2,600				5,200	
YOUNG WARREN	AF									
DIRECT		02/10/86	B	L	33	$30.10				
DIRECT		02/10/86	D	L	3	$28.60				

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DIRECT		04/10/86	B	L	65	$30.88				
DIRECT		05/10/86	D	L	33	$29.45				
DIRECT		06/10/86	B		49	$40.90				
DIRECT		06/16/86	Z		5,223				10,446	
BALDOR ELEC CO										
COM										
CRAMER CHARLES H	O									
DIRECT		06/13/86	S				300	$22.75	100	
INDIRECT		07/08/86							695	
BALL CORP										
COM										
PETERSON WILLIAM L	OD									
DIRECT		05/29/86	H				58			
DIRECT		05/29/86	X		9,300	$16.38			60,063	
INDIRECT		06/11/86							4,694	
BALLARD MED PRODS										
COM										
BLOOMBERG JOHN I	D									
DIRECT		05/07/86	K	L			2,500	$2.00	36,500	
BALTIMORE BANCORP										
COM										
LANGMEAD JAMES H	O									
DIRECT		06/02/86	S				350	$46.00	400	
BALTIMORE GAS & ELEC CO										
COM										
TIERNAN JOSEPH A	O									
DIRECT		06/10/86	B		221				5,301	
INDIRECT		07/10/86							5,000	
BANC ONE CORP										
COM										
KESSLER JOHN W	D									
DIRECT		05/28/86	P		5,000	$30.00				
DIRECT		05/29/86	P		3,200	$29.75				
DIRECT		05/30/86	P		500	$29.88			58,000	
INDIRECT		06/12/86							16,088	
BANCOKLAHOMA CORP										
COM										
OLIPHANT CHARLES W	D									
DIRECT		06/19/86	P		2,000	$8.38			14,196	
BANCROFT CONV FD INC										
COM										
DINSMORE THOMAS HALL	OD									
DIRECT		05/21/86	S	L			139	$29.47		
DIRECT		05/30/86	D	L	33	$27.25				
DIRECT		05/30/86	D	L	10	$27.25			365	
INDIRECT		05/30/86	D	L	129	$27.25			1,252	
BANCSERVE GROUP INC										
COM										
MALLQUIST KENT A	D									
DIRECT		06/11/86							880	
INDIRECT		05/02/86	K				1,000	$27.00		
INDIRECT		05/02/86	J		1,000	$27.00			1,000	
BANDAG INC										
COM										
CARVER LUCILLE A	OD									
DIRECT		06/24/86		A					602,400	
INDIRECT		05/23/86	U	A			1,050,000		2,981,300	
INDIRECT		05/23/86	T	A	70,000				3,051,300	
CARVER MARTIN	OD									
DIRECT		05/23/86	T	L	70,000				70,996	
INDIRECT		05/23/86	U	L			350,000		2,080,525	
CARVER ROY J	D									
DIRECT		05/23/86	T	L	140,000				70,000	
DIRECT		05/23/86	U	L			700,000		2,080,000	
INDIRECT		05/23/86	U	L			700,000		2,080,000	
INDIRECT		06/17/86							2,080,000	
BANISTER CONTL LTD										
COM										
HUDSON RICHARD A	AF									
DIRECT		03/31/86	B	L	32	$6.00				
DIRECT		04/01/86	B	L	557	$6.00			4,468	
DIRECT		05/13/86	S	L			700	$7.31		
DIRECT		05/14/86	S	L			350	$7.13		
DIRECT		05/15/86	S	L			300	$7.13		
DIRECT		05/16/86	S	L			1,300	$7.13		
DIRECT		05/21/86	S	L			400	$7.13		
DIRECT		05/22/86	S	L			600	$7.13		
DIRECT		05/23/86	S	L			818	$7.13		
INDIRECT		03/31/86	U	L			1,904	$6.00		
INDIRECT		04/01/86	U	L			557	$6.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or incidental	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BANK BLDG & EQUIP CORP AMER										
COM										
WEIS CARL J	O									
DIRECT		06/11/86	J		448	$9.50			12,586	
INDIRECT		07/09/86							1,155	
BANK DEL CORP										
COM										
GEORGE HUGH A	O									
DIRECT		06/05/86	X		500	$18.30			3,000	
MASSAGLIA EDWARD F	AF									
DIRECT		07/07/86							1,762	
INDIRECT		05/31/86	U	L			95		2,206	
BANK NEW YORK INC										
COM										
BROOKHUIS JOHN GERARD	D									
DIRECT		06/16/86	T		100	$63.50			900	
GOEBERT ROBERT JEREMY	O									
DIRECT		05/02/86	D	L	6	$62.25				
DIRECT		06/18/86	X		100	$28.13			764	
LUCIANO ROBERT PETER	D									
DIRECT		06/16/86	T		100	$63.50			900	
MENDOLIA ARTHUR IGNATIUS	D									
DIRECT		06/17/86	T		100	$63.50			1,181	
MORLEY H BARCLAY	D									
DIRECT		02/07/86	D	L	19	$48.95				
DIRECT		05/02/86	D	L	15	$62.25				
DIRECT		06/16/86	T		100	$63.50			1,723	
PHILLIPS JOHN G	D									
DIRECT		06/16/86	T		100	$63.50			1,500	
QUITTMEYER ROBERT T	D									
DIRECT		06/16/86	T		100	$63.50			1,700	
STALEY DELBERT C	D									
DIRECT		02/07/86	D	L	11	$48.95				
DIRECT		05/02/86	D	L	9	$62.25				
DIRECT		06/15/86	T		100	$63.50			1,046	
SULLIVAN EUGENE J	D									
DIRECT		06/15/86	T		100	$63.50			2,100	
WOOLLEY SAMUEL H	D									
DIRECT		06/15/86	T		100	$63.50			8,080	
INDIRECT		06/23/86							90	
BANK SOUTH CORP										
COM										
COOK ROD W	O									
DIRECT		01/01/86	B	L	12				2,886	
DIRECT		06/01/86	D		13					
DIRECT		06/01/86	D		1,430				4,330	
INDIRECT		01/01/86	B	L	248				613	
INDIRECT		06/01/86	D		307				920	
DEWBERRY JAMES A	O									
DIRECT		07/01/86	3						2,012	
INDIRECT		07/01/86	3						9,919	
HUTCHINS RALPH E JR	O									
DIRECT		06/01/86	D		6,636					
DIRECT		06/11/86	X		3,600	$4.45			23,508	
JOHNSON CLARENCE ARNOLD	AF									
DIRECT		06/02/86	Z		2,169					
DIRECT		06/02/86	B		74				6,581	
INDIRECT		06/02/86	Z		14				13,352	
SPENCER GERALD H	C									
DIRECT		07/01/86	3						6,660	
INDIRECT		07/01/86	3						12,187	
BANK VA CO										
P										
COM										
BANCA MARCH S A	B									
DIRECT		06/12/8[illegible]							2,341,253	
INDIRECT		04/23/8[illegible]	D	L	14,291	$33.07				
INDIRECT		05/08/86	P		22,700	$35.50				
INDIRECT		05/09/86	P		73,000	$35.63				
INDIRECT		05/12/86	P		14,900	$36.50				
INDIRECT		05/13/86	P		9,600	$36.13				
INDIRECT		05/14/86	P		15,400	$35.50				
INDIRECT		05/15/86	P		45,900	$36.13				
INDIRECT		05/16/86	P		25,400	$35.88				
INDIRECT		05/19/86	P		21,500	$36.25				
INDIRECT		05/20/86	P		9,700	$36.25				
INDIRECT		05/21/86	P		21,300	$36.38			2,859,143	
JONES HOMER A JR	D									
DIRECT		06/30/86	B		155				1,485	
INDIRECT		06/30/86	B		7				31,828	
MOORE ANDREW TAYLOR JR	O									
DIRECT		04/23/86	B	L	14	$33.07			1,784	
BANKEAST CORP										
COM										
DEWITT WALTER N	CB									
DIRECT		03/20/86	S	L			1,454	$22.75	9,403	
DIRECT		04/14/86	S	L			1,000	$22.25	8,403	
DIRECT		05/07/86	X	L	145	$13.31			8,548	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/23/86	S				2,000	$26.25	6,548	
INDIRECT		03/20/86	S	L			546	$22.75	3,348	
SNOW JOHN INGALLS	O									
DIRECT		09/24/85	X	L	1,500	$3.67			4,218	
DIRECT		05/07/86	X		145	$13.31			4,363	
BANKAMERICA CORP										
COM										
ARMACOST SAMUEL H	O									
DIRECT		07/08/86							1,440	
INDIRECT		06/02/86	T		20,000	$16.88			132,049	
MCLIN STEPHEN THOMAS	O									
DIRECT		06/04/86	B		5,000	$16.88			12,700	
INDIRECT		06/24/86							869	
PRUSSIA LELAND S	CB									
DIRECT		06/23/86							1,800	
INDIRECT		06/02/86	T		5,000				55,723	
BANKERS NT INC										
COM										
CANNON HAROLD D	OD									
DIRECT		07/07/86								
INDIRECT		04/18/86	P	L	250	$15.50				
INDIRECT		05/30/86	D	L	624				3,124	
SEGALOFF WALTER S	D									
DIRECT		05/30/86	D	L	1,500					
DIRECT		06/06/86	S				4,500	$16.00		
BANKERS TR N Y CORP										
COM										
SAVINGS INCENTIVE PLAN	AF									
DIRECT		05/05/86	B		13,167	$47.99			1,679,437	
DIRECT		05/28/86	U				58		1,679,437	
INDIRECT		06/12/86							1,679,437	
BANKS MID AMER INC										
COM										
DURLAND JACK R	D									
DIRECT		06/20/86	S				10,000	$8.63	44,144	
INDIRECT		06/24/86								
HAMMONDS GEORGE H	O									
DIRECT		06/05/86	S				540	$8.38	3,017	
INDIRECT		06/27/86							562,024	
BANKVERMONT CORP										
COM										
FRICKE RICHARD I	D									
DIRECT		06/25/86	P		299	$28.50			500	
BANPONCE CORP										
COM										
GONZALEZ HECTOR L	D									
INDIRECT		05/20/86	3						287,374	
BANTA GEORGE INC										
COM										
STEPANEK ANTON G	OD									
DIRECT		06/02/86	S				10,000	$22.50	37,973	
INDIRECT		07/08/86								
BARD C R INC										
COM										
BRADY TERENCE CHRISTIAN JR	C									
DIRECT		06/10/86	X		4,000	$5.44			10,974	
ERNEST E ROBERT	O									
DIRECT		05/27/86	X		1,350	$10.88				
DIRECT		05/30/86	Z		5,484				10,969	
LITTLE WILLIAM G	O									
DIRECT		10/01/84	T	L	245	$24.75				
DIRECT		05/08/86	X		305	$17.96				
DIRECT		05/23/86	X		821	$24.04				
DIRECT		05/30/86	Z		5,054				10,108	
BARNES ENGR CO										
COM										
CONWAY DONALD L	AF									
DIRECT		06/12/86	U				3,250	$5.75		
BARNETT BKS FLA INC										
COM										
GOLEMBE CARTER H	D									
DIRECT		06/20/86	P		100	$57.13			500	
RICE CHARLES E	CB									
DIRECT		12/26/85	H	L			150			
DIRECT		01/06/86	X	L	3,000	$15.00				
DIRECT		05/31/86	B		134	$40.57			20,647	
SCHULTZ FREDERICK H	D									
DIRECT		07/07/86							34,250	
INDIRECT		05/02/86	U	L			56,250			
INDIRECT		05/28/86	S	L			1,000	$53.13	182,851	
INDIRECT		06/05/86	S				500	$59.00	182,351	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lon, nonlist or Discretionary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BARRIS INDS INC										
COM										
GRANOFF BUDD	O									
DIRECT		06/02/86	S				31,000	$24.00		
DIRECT		06/03/86	S				3,500	$23.50		
DIRECT		06/05/86	S				30,000	$24.00		
DIRECT		06/13/86	S				10,000	$23.13		
DIRECT		06/19/86	S				5,000	$22.75		
DIRECT		06/20/86	S				25,000	$23.88		
DIRECT		06/23/86	S				5,000	$24.38		
DIRECT		06/25/86	S				5,000	$22.75		
DIRECT		06/26/86	S				40,964	$26.63	1	
INDIRECT		07/10/86							13,334	
BARRY R G CORP OHIO										
COM										
HARN WADE M	O									
DIRECT		07/08/86							59,000	
INDIRECT		03/20/86	P	L	1,000	$5.38			1,000	
ZACKS GORDON	OD									
DIRECT		07/10/86							343,966	
INDIRECT		06/30/86	J		15,000	$6.63				
INDIRECT		06/30/86	U				42,063	$6.63	384,507	
BARRY WRIGHT CORP										
COM										
GILBERT MILTON E	O									
DIRECT		06/09/86	S				2,500	$23.88	18,700	
BASIX CORP										
COM										
ISENBERG A S	O									
DIRECT		03/24/86	S	L			13,500	$11.25	10,125	
INDIRECT		07/09/86							55	
WINTER JOHN D	O									
DIRECT		05/27/86	S				23,300	$11.38		
DIRECT		05/28/86	S				15,600	$11.38		
DIRECT		05/29/86	S				500	$11.38		
DIRECT		05/30/86	S				500	$11.25		
DIRECT		05/31/86	H				5,000		256,750	
INDIRECT		06/12/86							16,318	
BATON ROUGE BANCSHARES INC										
COM										
CANGELOSI ROBERT L	OD									
DIRECT		06/18/86	J		23	$15.00			16,530	
INDIRECT		07/07/86							479	
BATTLE MTN GOLD CO										
CL A										
LIEDTKE J HUGH	D									
DIRECT		06/16/86	S				128,000	$13.63		
DIRECT		06/17/86	S				37,000	$13.56		
DIRECT		06/18/86	S				10,000	$13.38		
DIRECT		06/24/86	S				90,000	$12.94	674	
INDIRECT		07/09/86							49,831	
BAUKOL NOONAN INC										
COM										
MCCLINTCCK JAY G	D									
DIRECT		06/19/86							582	
INDIRECT		04/30/86	P	L	200	$11.50			4,641	
WARNER ALICE	D									
DIRECT		01/31/86	P	L	300	$10.00			4,300	
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	O									
DIRECT		06/12/86	B		40	$13.50				
DIRECT		06/26/86	B		20	$13.50			61,193	
INDIRECT		07/10/86							480	
BLANCHARD CHARLES H	C									
DIRECT		06/12/86	B		80	$10.74				
DIRECT		06/26/86	B		80	$10.74			15,381	
CODY THOMAS G	O									
DIRECT		06/12/86	B		80	$14.14				
DIRECT		06/26/86	B		60	$14.14			10,473	
CUSTEAD WAYNE G	O									
DIRECT		06/12/86	B		60	$12.54				
DIRECT		06/26/86	B		80	$12.54			29,845	
FALK RALPH SECOND	D									
DIRECT		06/27/86								
INDIRECT		11/08/85	S	L			12,000	$13.00	4,345,198	
INDIRECT		01/02/86	U	A			1,232,800			
INDIRECT		01/02/86	T	A	1,232,800				4,328,398	
INDIRECT		01/07/86	S	A			16,800	$16.00		
INDIRECT		05/01/86	S	L			39,934	$18.50		
INDIRECT		05/14/86	S	L			32,933	$20.50		
INDIRECT		05/15/86	S	L			14,000	$20.00	4,241,531	
GATHIER JR JOHN F	O									
DIRECT		06/12/86	B		20	$12.44				
DIRECT		06/26/86	B		40	$12.44			2,380	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, recorded or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LAMBRIX ROBERT J	O									
DIRECT		06/12/86	B		80	$14.14				
DIRECT		06/26/86	B		60	$14.14			14,185	
INDIRECT		07/10/86							3,363	
LAZARUS STEVEN	AF									
DIRECT		04/03/86	B	A	120	$11.05				
DIRECT		04/17/86	B	A	100	$11.05				
DIRECT		04/21/86	U	A			5,097			
DIRECT		04/21/86	X	A	8,916	$13.38				
DIRECT		04/21/86	S	A			5,000	$20.25	31,738	
DIRECT		05/01/86	B	L	100	$11.05				
DIRECT		05/15/86	B	L	100	$11.05				
DIRECT		05/29/86	B	L	100	$11.05			32,038	
DIRECT		06/12/86	B		100	$11.05			32,138	
LEWIS ROGER F	O									
DIRECT		06/12/86	B		60	$12.75				
DIRECT		06/26/86	B		40	$12.75			13,986	
PIERIE WILL R	O									
DIRECT		06/03/86	S				1,950	$20.00		
INDIRECT		07/10/86							24	
STAUBITZ ARTHUR F	O									
DIRECT		07/10/86							11,894	
INDIRECT		06/01/86	U				66			
INDIRECT		06/01/86	T		66				2,398	
PFD ADJUSTABLE RATE										
PIERIE WILL R	O									
DIRECT		06/03/86	S				213	$49.13		
PFD CONV EXCHANGEABLE										
PIERIE WILL R	O									
DIRECT		06/03/86	S				341	$69.75		
BAY FINL CORP										
COM										
HALL R DOUGLAS THIRD	O									
DIRECT		06/16/86	S				500	$26.00	47,075	
INDIRECT		07/10/86							100	
PROPORTIONATE INTEREST		07/10/86							100	
BAY ST GAS CO										
COM										
SHERMAN THOMAS W	AF									
DIRECT		02/26/86	S	L			200	$41.00	772	
INDIRECT		06/16/86							402	
BAYBANKS INC										
COM										
PRINCE NANCY LOUISE	O									
DIRECT		06/30/86	X		1,000	$17.25			2,000	
TONRA JOAN E	O									
DIRECT		06/16/86	P		1,000	$46.50			1,000	
INDIRECT		07/01/86							1,000	
WHITNEY THOMAS M	O									
DIRECT		06/10/86	H				5			
DIRECT		06/25/86	X		1,700	$9.97			7,690	
INDIRECT		07/08/86							200	
BAYLY CORP										
COM										
DELK KENNETH R	O									
DIRECT		01/29/86	S	L			200	$7.75	441	
DIRECT		03/28/86	B	L	433	$5.53			874	
DIRECT		06/16/86	U				50	$15.50	824	
INDIRECT		04/22/86	S	L			300			
BEAR STEARNS COS INC										
COM										
BEAR STEARNS & CO	AF									
DIRECT		06/05/86	U				1,237,400			
DIRECT		06/06/86	U				312,025		29,168,242	
INDIRECT		06/05/86	U				1,237,400			
INDIRECT		06/06/86	U				312,025		29,168,242	
BORGHESE LIVIO MARCO	OD									
DIRECT		07/08/86								
INDIRECT		06/05/86	U				1,237,400			
INDIRECT		06/06/86	U				312,025		29,168,242	
HOLSTROM CARLETON ARTHUR	O									
DIRECT		05/06/86	S				9,546	$33.78		
DIRECT		05/08/86	T		9,546					
INDIRECT		06/11/86							33,355,026	
KAYNE FRED	O									
DIRECT		05/06/86	S				24,668	$33.78		
DIRECT		05/08/86	T		24,668					
DIRECT		05/08/86	U				3,907			
TARNOPOL MICHAEL LAZAR	OD									
DIRECT		07/08/86								
INDIRECT		06/05/86	U				1,237,400			
INDIRECT		06/06/86	U				312,025		29,168,252	
CUM CONV PFD SERS A										
HOLSTROM CARLETON ARTHUR	O									
DIRECT		05/08/86	U				1,512			
BEARINGS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
SCULLY WILLIAM J	D									
DIRECT		06/05/86	S				18,000	$38.00	8,108	
INDIRECT		07/09/86							664	
BECTON DICKINSON & CO										
COM										
BUTLER ROBERT G	D									
DIRECT		06/02/86	S				4,400	$52.63	4,090	
LUNDY EDWARD D	D									
DIRECT		05/08/86	S	L			866	$45.50	2,920	
PAULSON PHOTICS T	D									
DIRECT		04/15/86	T	A	194				6,240	
INDIRECT		06/30/86		A					3,870	
REYNOLDS ROBERT ARTHUR	D									
DIRECT		06/02/86	S				1,646	$53.75		
DIRECT		06/16/86	H				20		2,808	
BEKER INDS CORP										
COM										
DILLON READ & CO INC	B									
DIRECT		07/09/86								
MARKET MAKER		06/02/86	S				4,500	$31.25		
MARKET MAKER		06/04/86	S				1,000	$31.50		
MARKET MAKER		06/05/86	U				3,450	$26.63		
MARKET MAKER		06/05/86	S				2,000	$31.63		
MARKET MAKER		06/06/86	S				2,500	$32.75		
MARKET MAKER		06/09/86	P		300	$33.00				
MARKET MAKER		06/09/86	S				2,500	$33.75		
MARKET MAKER		06/12/86	P		200	$32.13				
MARKET MAKER		06/13/86	P		300	$32.13				
MARKET MAKER		06/18/86	P		300	$31.63				
MARKET MAKER		06/19/86	X		15,000	$12.04				
MARKET MAKER		06/23/86	U				4,050	$26.63		
MARKET MAKER		06/27/86	S				1,000	$33.63	286,900	
IND MKT MKR		07/09/86								
FITTERON JOHN JOSEPH	D									
DIRECT		05/07/86	S	L			6,500	$1.75		
DIRECT		05/08/86	S	L			2,000	$1.88		
DIRECT		05/09/86	S	L			2,800	$1.88		
HALLINGBY PAUL JR	D									
DIRECT		06/12/86	S				47,900	$1.00	500	
INDIRECT		07/10/86							16,000	
IND MKT MKR		07/10/86								
WT EXP										
DILLON READ & CO INC	B									
MARKET MAKER		06/06/86	P		1,600	$30.25				
MARKET MAKER		06/09/86	P		200	$32.50				
MARKET MAKER		06/09/86	S				200	$32.00		
MARKET MAKER		06/12/86	S				200	$30.50		
MARKET MAKER		06/13/86	S				200	$30.50		
MARKET MAKER		06/18/86	S				200	$29.75		
MARKET MAKER		06/19/86	U				10,000			
MARKET MAKER		06/27/86	P		700	$32.50			191,500	
IND MKT MKR		07/09/86							329,800	
BEL FUSE INC										
COM										
WIENER JOEL	D									
DIRECT		06/30/86	P		2,000	$6.75			2,000	
BELDING HEMINWAY INC										
COM										
HAUSMAN BRUCE	D									
DIRECT		06/11/86	S				2,351	$19.25	24,241	
INDIRECT		06/18/86							56,228	
HAUSMAN SAMUEL	CB									
DIRECT		04/30/86	T	L	500	$18.13				
DIRECT		05/20/86	H	L			3,000		62,094	
BELL & HOWELL CO										
COM										
SIKORCVSKY EUGENE F	D									
DIRECT		06/26/86	X		63					
DIRECT		06/26/86	U				32		1,047	
INDIRECT		07/07/86							9	
BENEFICIAL CORP										
COM										
ROSS SUSAN J	D									
DIRECT		05/30/86	B		102	$49.75			1,799	
WARD ARTHUR T JR	AF									
DIRECT		05/30/86	B	L	97	$49.75			3,468	
INDIRECT		07/07/86							8,341	
WATTS CHARLES H SECCND	D									
DIRECT		05/30/86	B	L	188	$49.75			19,174	
INDIRECT		06/13/86							155,929	
BENIHANA NATL CORP										
COM										
SIMOES GLEN	D									
DIRECT		06/05/86	S				2,000	$10.50	500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BENNETT PETE CORP										
COM										
BENNETT RICHARD E	O									
DIRECT		06/18/86	B		1,262,250				4,727,918	
INDIRECT		07/01/86							48,600	
BERKLEY W R CORP										
COM										
SHAPIRO MARK L	D									
DIRECT		06/11/86	P		200	$52.13				
DIRECT		06/18/86	Z		191				575	
BEST BUY INC										
COM										
LENZMEIER ALLEN	O									
DIRECT		06/17/86							10,299	
INDIRECT		05/29/86	P	L	700	$26.25			1,000	
SCHOENFELD LEE HOWARD	C									
INDIRECT		05/29/86	P	L	2,000	$26.25			12,350	
TRESTMAN FRANK D	D									
DIRECT		05/29/86	P	L	2,000	$26.25			7,000	
BEST PRODS INC										
COM										
BUTLER SUSAN L	OD									
DIRECT		05/14/86	S				50,000	$14.50		
DIRECT		05/15/86	H				4,000		136,378	
INDIRECT		05/14/86	S				25,000	$14.50	45,706	
BETZ LABS INC										
COM										
FRUIT RICHARD E	O									
DIRECT		06/07/86	T		100				100	
INDIRECT		06/07/86	U				100		1,700	
BEVERLY ENTERPRISES										
COM										
CORNISH LARRY B	O									
DIRECT		06/02/86	X		1,687	$22.63				
DIRECT		06/16/86	Z		4,384				8,768	
MAC DONALD JACK A	O									
DIRECT		05/20/86	S	L			5,387	$37.00	162	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		05/02/86	T		89	$5.00				
DIRECT		05/16/86	T		698	$5.50				
DIRECT		05/23/86	T		400	$5.50				
DIRECT		05/30/86	T		225	$5.50			214,322	
INDIRECT		06/12/86							214,322	
HOSTLER CHARLES W	D									
INDIRECT		05/29/86	3						20,051	
ROGERS WAYNE M	OD									
INDIRECT		08/08/85	3						504,277	
ZLOTNICK ALBERT M	CB									
DIRECT		08/08/85	3						3,000	
INDIRECT		08/08/85	3						504,277	
BIC CORP										
COM										
ALEXIADES ALEXANDER	OD									
DIRECT		06/10/86	S				500	$30.25		
DIRECT		06/11/86	S				2,000	$30.00		
DIRECT		06/12/86	S				2,000	$30.25		
DIRECT		06/13/86	S				1,500	$31.00	36,300	
BIG B INC										
COM										
BRUNO ANGELO J	B									
DIRECT		06/24/86	S				100,000		464,160	
INDIRECT		07/10/86							140,980	
BRUNO ANTHONY J	O									
DIRECT		06/24/86	S				75,000		414,852	
INDIRECT		06/24/86	S				15,000		119,842	
BRUNO JOSEPH S	CB									
DIRECT		06/24/86	S				100,000		288,378	
INDIRECT		07/10/86							39,172	
BIG BEAR INC										
COM										
LEVY LEON	D									
INDIRECT		06/18/86	S				13,626	$19.95	563,171	
PROPORTIONATE INTEREST		07/08/86							587,997	
NASH JACK	D									
INDIRECT		06/18/86	S				6,638	$19.95	274,362	
PROPORTIONATE INTEREST		07/08/86							425,000	
ODYSSEY PARTNERS	B									
DIRECT		06/10/86	U				5,000			
DIRECT		06/17/86	U				2,500			
DIRECT		06/18/86	S				60,000	$19.95	2,479,967	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Section 16	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
BIG THREE INDS INC										
COM										
CLINTON JAMES W	O									
DIRECT		06/03/86	S				100	$26.00	392	
INDIRECT		07/09/86							208	
LATSON HARLEY	AF									
DIRECT		06/02/86	X		2,000	$23.50			5,816	
BIG V SUPERMARKETS INC										
COM										
P										
BILA PARTNERS	B									
DIRECT		06/19/86	T		850,000					
DIRECT		06/19/86	K				850,000	$13.50		
CL B										
BILA PARTNERS	B									
DIRECT		06/19/86	U				850,000		2,340,116	
ROSENBERG A RICHARD	H									
DIRECT		07/10/86							4,750	
INDIRECT		06/19/86	U				850,000		2,360,716	
ROSENBERG WILLIAM	H									
DIRECT		07/10/86							69,782	
INDIRECT		06/19/86	U				850,000		2,466,710	
BINKS MFG CO										
COM										
ROCHE BURKE B	O									
DIRECT		05/23/86	K	L			200	$31.00	140,317	
INDIRECT		06/13/86							366,494	
BIO TECHNOLOGY GEN CORP										
COM										
TOLKOWSKY DAN	D									
DIRECT		05/06/86	S				5,000	$15.50		
DIRECT		05/09/86	S				5,000	$17.25	29,315	
BIOASSAY SYS CORP										
COM										
SCHNEIDER F HOWARD	OD									
DIRECT		01/14/86	S	L			842	$5.75	21,912	
BIOCRAFT LABS INC										
COM										
MOSKOWITZ GERALD	O									
DIRECT		06/27/86	K				13,333	$18.50	30,416	
INDIRECT		07/02/86							150	
SNYDER BEATRICE	OB									
DIRECT		06/06/86	S				172,500	$17.62		
DIRECT		06/27/86	J		6,742	$18.50			4,390,492	
INDIRECT		06/06/86	S				172,500	$17.62		
INDIRECT		06/27/86	J		6,591	$18.50			4,390,491	
SNYDER HAROLD	OB									
DIRECT		06/06/86	S				172,500	$17.62		
DIRECT		06/27/86	J		6,591	$18.50			4,390,491	
INDIRECT		06/06/86	S				172,500	$17.62		
INDIRECT		06/27/86	J		6,742	$18.50			4,390,492	
BIOGEN N V										
COM										
EUSTIS III FREDERIC A	O									
DIRECT		06/05/86	B		32	$12.33			839	
SKALETSKY MARK B	O									
DIRECT		06/04/86	S				1,000	$18.63	7,502	
WHEATLEY MARK R	O									
DIRECT		06/05/86	B		20	$12.33			560	
BIRD INC										
COM										
HAUFLER GEORGE J	O									
DIRECT		07/25/84	P	A	5,000	$5.63			23,000	
DIRECT		10/04/84	P	A	2,000	$5.38			25,000	
DIRECT		09/26/85	T	L	5,882				30,882	
INDIRECT		07/07/86							35	
LACY PAUL A	O									
DIRECT		06/11/86	S				600	$11.00		
PREF CONV $1.85										
HAUFLER GEORGE J	O									
DIRECT		07/26/84	P	A	2,000	$10.00				
DIRECT		07/27/84	P	A	1,000	$10.56			3,110	
DIRECT		12/24/85	P	L	850	$14.63			4,260	
DIRECT		04/08/86	P	L	300	$14.38			3,410	
BIOTECH RESH LABS INC										
COM										
TING ROBERT C	OD									
DIRECT		05/07/86	S				1,500	$8.13		
DIRECT		05/19/86	S				1,500	$8.13		
DIRECT		05/30/86	S				1,500	$8.13	695,500	
INDIRECT		06/12/86							94,000	
BIO LOGIC SYS CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RAVIV GABRIEL	OD									
DIRECT		06/05/86	S				10,000	$8.10	267,125	
INDIRECT		07/02/86							6,750	
RAVIV GIL	OD									
DIRECT		06/05/86	S				10,000	$8.10	267,125	
INDIRECT		07/02/86							1,500	
WEINGARTEN CHARLES Z	OD									
DIRECT		06/05/86	S				10,000	$8.10	267,123	
BIOTECHNOLOGY DEV CORP										
COM										
BIOTECHNOLOGY DEV AFFILIATES	AF									
DIRECT		06/11/86	U				900,000			
INDIRECT		06/23/86							900,000	
BOGOMOLNY ROBERT L	D									
DIRECT		06/03/86	P		2,000	$4.00			2,000	
INDIRECT		06/12/86							900,000	
G & G SCIENTIFIC AFFILIATES INC	B									
INDIRECT		06/11/86	3						600,000	
BIRMINGHAM STL CORP										
COM										
CLEGG C STEPHEN	OD									
DIRECT		05/20/86	S	L			25,000	$17.00	68,122	
INDIRECT		07/08/86							4,247	
LITTLEFIELD EDMUND W	D									
DIRECT		05/20/86	S	L			1,786	$17.00	3,049	
INDIRECT		05/20/86	S	L			2,940	$17.00	5,022	
MCGLOTHLIN JAMES W	D									
INDIRECT		05/20/86	S	L			129,324	$17.00	291,716	
STINSON GEORGE A	D									
DIRECT		05/20/86	S	L			1,409	$17.00	3,178	
BLAIR JOHN & CO										
COM										
CALLHAN PETER J	B									
DIRECT		06/03/86	3						1,000	
INDIRECT		06/03/86	3						1,367,388	
BLOCK DRUG INC										
CL A										
BLOCK JAMES A & STEARNS SUSAN B	H									
DIRECT		06/12/86							264,091	
INDIRECT		05/29/86	S				37,750		330,411	
DANZIGER PEGGY	B									
DIRECT		05/28/86	S				25,000	$25.00	75,701	
INDIRECT		06/12/86							771,500	
DANZIGER RICHARD M	D									
DIRECT		06/12/86							2,245	
INDIRECT		05/28/86	S				25,000	$25.00	847,201	
STEARNS SUSAN B	OD									
DIRECT		06/12/86							227,733	
INDIRECT		05/29/86	S				37,750		352,189	
BOB EVANS FARMS INC										
COM										
BRADBURY KEITH P	OD									
DIRECT		06/03/86	J		131	$27.88				
DIRECT		06/03/86	X		360	$12.46			15,506	
FRONK DANIEL A	D									
DIRECT		06/02/86	B		14	$28.20			4,889	
INDIRECT		06/25/86							379	
GARICH PETER W	O									
DIRECT		05/30/86	X	L	703	$22.00			110,539	
INDIRECT		06/23/86							7,536	
BOEING CO										
COM										
ELLIS CHARLES W	O									
DIRECT		06/05/86	X		4,650	$18.47			4,650	
GOO ABRAHAM M S	AF									
DIRECT		06/05/86	S				3,000	$58.50	10,415	
PINICK BYRON D	O									
DIRECT		06/16/86	S				5,000	$61.75	2,175	
SESSIONS STERLING J	O									
DIRECT		05/31/86	X	L	2,700	$24.08			10,620	
WHEAT BEN M	O									
DIRECT		05/12/86	S				6,000	$57.25	6,938	
BOHEMIA INC										
COM										
GENT FREDERICK G	O									
DIRECT		12/05/85	D	A	3					
DIRECT		12/05/85	D	A	240					
DIRECT		12/09/85	S	A			1,000	$14.75	7,476	
DIRECT		06/03/86	H				100		7,376	
INDIRECT		12/05/85	D	A	33				1,138	
BOLT BERANEK & NEWMAN INC										
COM										
NACEY MICHAEL	O									
DIRECT		06/12/86	X		3,600	$3.54			11,000	
INDIRECT		07/07/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SULLIVAN DANIEL J	O									
DIRECT		06/19/86	3						5,711	
BOLT TECHNOLOGY CORP										
COM										
PARMELEE G KENDALL	D									
DIRECT		07/09/86							118,180	
INDIRECT		06/04/86	S				1,500	$5.63		
INDIRECT		06/05/86	S				2,000	$5.63		
INDIRECT		06/09/86	S				1,500	$5.75	47,000	
BOOTH INC										
COM										
BOOTH JACK JOHNSON	CB									
DIRECT		05/02/86	K				9,000			
DIRECT		05/08/86	H				700			
DIRECT		05/13/86	H				500			
DIRECT		05/23/86	K				72,400			
DIRECT		05/29/86	H				200		531,200	
INDIRECT		06/11/86							14,689	
HALL WILLIAM CLARENCE	D									
DIRECT		05/28/86	S				18,000	$7.00	40,000	
BORDEN INC										
COM										
JOHNSON KAREN L	AF									
DIRECT		06/30/86	S				800	$50.00	1,150	
BORG WARNER CORP										
COM										
BORG WARNER CORP INCENTIVE INVEST	AF									
DIRECT		04/30/86	B	L	2,829	$29.01				
DIRECT		04/30/86	U	L			3,897		209,736	
INDIRECT		07/07/86							1	
HARVEY LEONARD A	O									
DIRECT		03/03/86	X	A	13,963	$22.63			74,764	
DIRECT		05/22/86	H	A			1,500		73,264	
DIRECT		06/12/86	U				7,264			
DIRECT		06/12/86	X		11,968					
DIRECT		06/24/86	X		27,000				104,698	
INDIRECT		07/09/86							247,951	
TORISKY D D	O									
INDIRECT		03/31/86	3						10,344	
BORMANS INC										
COM										
SMITH JAMES R	O									
DIRECT		07/18/74	B	L	6,966					
DIRECT		06/17/86	S				5,466	$21.75		
DIRECT		06/18/86	S				1,034	$22.25	466	
BOW VALLEY INDS LTD										
COM										
DERONI WALTER	O									
DIRECT		05/28/86	U	L			221	$10.75	15,785	
INDIRECT		06/30/86								
CDN$ PFD CL D SER 1 CONV $2.05										
DERONI WALTER	O									
DIRECT		05/30/86	B	L	94				517	
BOWATER INC										
COM										
DANTUONO DONALD JOSEPH	O									
DIRECT		06/06/86	P		20	$27.88				
DIRECT		06/10/86	P		1	$27.25				
DIRECT		06/23/86	P		14	$27.50			1,098	
GAMMIE ANTHONY PETRIE	CB									
DIRECT		07/08/86							5,753	
INDIRECT		06/06/86	P		26	$27.88			247	
LANCASTER ROBERT CHARLES	O									
INDIRECT		06/04/86	P		1	$28.00			26	
SAARI LEONARD N	O									
DIRECT		06/03/86	S				500	$27.75		
DIRECT		06/04/86	S				500	$28.00		
DIRECT		06/10/86	S				440	$27.25		
DIRECT		06/16/86	S				500	$28.63		
DIRECT		06/18/86	S				500	$28.25		
DIRECT		06/24/86	S				500	$26.63	7,500	
BRADY W H CO										
CL A										
BRADY IRENE B	B									
DIRECT		07/07/86							128,468	
INDIRECT		06/16/86	S				8,000	$42.00	972,334	
BRADY WILLIAM H JR	H									
DIRECT		06/16/86	S				8,000	$42.00	959,134	
INDIRECT		07/07/86							141,668	
BRANCH CORP										
COM										
YOUNG WILLIAM B	D									
DIRECT		03/10/85	P	L	100	$34.50				
DIRECT		04/24/85	P	L	6	$33.25				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		06/04/85	P	L	170	$35.50				
DIRECT		10/01/85	P	L	300	$31.25				
DIRECT		10/15/85	P	L	12	$32.50				
DIRECT		05/29/86	P	L	10	$40.75			15,084	
INDIRECT		06/23/86							40	
BRENTON BKS INC										
COM										
BRENTON C ROBERT	OD									
DIRECT		06/13/86							94,672	
INDIRECT		05/05/86	T	L	15,855					
INDIRECT		05/05/86	U	L			78,187			
INDIRECT		05/13/86	U	L			22,431		534,659	
BRENTON JUNIUS C	OD									
DIRECT		06/13/86							89,439	
INDIRECT		05/05/86	U	L			78,187			
INDIRECT		05/05/86	T	L	58,162				591,413	
BRENTON WILLIAM H	CB									
DIRECT		05/05/86	T	L	18,514				213,638	
INDIRECT		05/05/86	U	L			78,187			
INDIRECT		05/06/86	T	L	16,785				512,778	
BRENTWOOD INSTRS INC										
COM										
WILSON ROBERT W	B									
DIRECT		06/06/86	U				7,500	$6.50		
DIRECT		06/11/86	U				15,000	$6.38		
DIRECT		06/12/86	U				15,000	$6.50		
DIRECT		06/27/86	U				5,000	$6.25	150,000	
BRIDGE COMMUNICATIONS INC										
COM										
GREER PHILIP	D									
DIRECT		03/11/86	P	A	1,000	$12.50			6,500	
DIRECT		06/13/86	P		3,000	$13.13				
DIRECT		06/18/86	P		1,000	$12.13			10,500	
INDIRECT		03/03/86	P	A	15,000	$11.88				
INDIRECT		03/04/86	P	A	5,000	$11.88				
INDIRECT		03/05/86	P	A	12,500	$12.20				
INDIRECT		03/06/86	P	A	15,000	$12.58				
INDIRECT		03/10/86	P	A	2,500	$12.63				
INDIRECT		03/18/86	P	A	5,000	$13.00				
INDIRECT		03/20/86	P	A	5,000	$12.75			1,436,900	
INDIRECT		05/13/86	J	A	1,875	$11.00			1,438,775	
INDIRECT		06/04/86	J		1,875	$11.00			1,440,650	
LOARIE ROBERT J	D									
DIRECT		07/10/86							4,000	
INDIRECT		06/04/86	J		1,875	$11.00			1,357,083	
PETROVCHICH BORIS	D									
DIRECT		08/20/85	X	L	1,875	$1.00			13,125	
DIRECT		05/13/86	K	L			1,875	$11.00		
DIRECT		05/30/86	X	L	1,875	$1.00			13,125	
DIRECT		06/04/86	K				1,875	$11.00	11,250	
BRINTEC CORP										
COM										
BOYLE R GUY	OD									
DIRECT		06/16/86	S				100	$18.00	199,900	
MOREDON PARTNERS LTD	B									
DIRECT		05/06/86	K				417,792	$18.62	1,182,208	
PETRUCHIK PETER	O									
DIRECT		06/17/86	S				9,100	$18.00		
DIRECT		06/18/86	S				1,000	$18.13	239,900	
SERS A PFD										
BOYLE R GUY	OD									
DIRECT		06/26/86	U				627	$100.00		
PETRUCHIK PETER	O									
DIRECT		06/26/86	U				941	$100.00		
BRISTOL MYERS CO										
COM										
EGAN RAYMOND C	O									
DIRECT		05/23/86	X		6,655	$52.19				
DIRECT		05/23/86	U				3,816	$78.56	12,388	
HAMEL RODOLPHE	O									
DIRECT		06/02/86	S				884	$80.25	10,724	
KLEIN MARION ANN	O									
DIRECT		06/16/86	U				655	$82.44		
DIRECT		06/16/86	X		1,910	$28.31			10,745	
KOSLOW MARVIN H	O									
DIRECT		06/17/86	S				6,472	$83.00	11,679	
NELSON FREDERICK SEYMOUR	O									
DIRECT		06/02/86	X		3,017	$17.13			12,744	
POTTER T JOHN	O									
DIRECT		04/02/85	X	L	100	$33.50			100	
INDIRECT		07/10/86							398	
BROADVIEW FINL CORP										
COM										
TABACCHI FRED L	D									
DIRECT		05/14/86	P	L	2,000	$3.25			2,000	

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BROADWAY FINL CORP										
COM										
MCLAUGHLIN JOHN H	O									
DIRECT		05/23/86	X		350	$5.50			1,000	
WEISS JUNE R	O									
DIRECT		05/23/86	X		400	$5.50			1,800	
BROCK HOTEL CORP										
COM										
CORCORAN THOMAS	C									
DIRECT		06/06/86	J		14,000	$0.15			14,126	
BROWN & SHARPE MFG CO										
COM										
HAYES JAMES W III	AF									
DIRECT		06/09/86	U				244	$27.00		
BROWN GROUP INC										
COM										
BRIDGEWATER B A	CB									
DIRECT		06/06/86	X		4,500	$16.25			38,578	
MARITZ WILLIAM E	D									
DIRECT		06/18/86	P		200	$37.25			300	
BROWNING FERRIS INDS INC										
COM										
P										
BURGER GERALD K	C									
DIRECT		06/02/86	S				500	$38.00		
DIRECT		06/13/86	S				500	$38.00	1,100	
INDIRECT		06/25/86							546	
CRANE EDWARD J	O									
DIRECT		05/16/86	S	L			800	$34.75	1,000	
INDIRECT		06/18/86							2,000	
WATERS LOUIS A	D									
DIRECT		05/27/86	S				12,000	$37.38	48,788	
DIRECT		06/30/86	S				10,000	$38.25	38,788	
INDIRECT		07/10/86							1,083	
BRUNSWICK CORP										
COM										
SINGLETON JACK S	O									
DIRECT		05/22/86	S	L			3,000	$32.88	20,206	
BUELL INDS INC										
COM										
BARKLEY JAMES M	O									
DIRECT		12/11/85	T	A	333				861	
DIRECT		05/30/86	D		811				1,622	
BUFFTON CORP										
P										
COM										
P										
MCLEAN ROBERT H	O									
DIRECT		06/05/86	S				30,000	$6.38	82,000	
INDIRECT		07/08/86							400,000	
BUNDY CORP										
COM										
DAVIS HAROLD BRUCE	O									
DIRECT		06/25/86	S				1,500	$24.05	2,000	
INDIRECT		07/10/86							697	
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		07/10/86							3,304,204	
INDIRECT		06/02/86	K				80,619	$37.75		
INDIRECT		06/05/86	U				9,674			
INDIRECT		06/19/86	U				4,731		2,624,458	
BURLINGTON NORTHN INC										
COM										
GASKINS DARIUS W JR	AF									
DIRECT		06/09/86	X		3,000	$17.34			6,500	
PFD $2.125										
P										
BARNES ZANE E	D									
DIRECT		06/01/86	U				50	$26.40		
BURNHAM SVC CORP										
COM										
CROWLEY RAY E	OD									
DIRECT		05/29/86	P		49,100	$16.00			65,850	
DIRECT		06/03/86	P		15,000	$15.75				
DIRECT		06/16/86	P		25,000	$15.13				
DIRECT		06/23/86	P		50,000	$14.75			155,850	
INDIRECT		07/07/86							44,800	
BURNHAM SLEEPY HOLLOW LTD										
LTD PARNERSHIP UNITS										

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LICHTER ROBERT J	OD									
DIRECT		06/10/86	P		1,700	$22.10			11,703	
INDIRECT		06/20/86							4,790	
BURR BROWN CORP										
COM										
BERGER W GRAFTON	O									
DIRECT		02/05/86	S	L			2,000	$18.50		
DIRECT		05/12/86	S	L			4,000	$20.50	5,656	
INDIRECT		02/05/86	S	L			3,000	$18.50	3,000	
BROWN THOMAS RUSH JR	CB									
INDIRECT		12/23/85	S	L			3,600	$21.00		
INDIRECT		12/24/85	S	L			1,000	$21.00		
INDIRECT		12/30/85	S	L			978	$20.00		
INDIRECT		12/30/85	H	L			1,800	$20.00	1,844,008	
INDIRECT		05/07/86	S	L			5,000	$20.25		
INDIRECT		05/09/86	S	L			2,500	$20.00		
INDIRECT		05/12/86	S	L			2,000	$20.00		
INDIRECT		05/13/86	S	L			2,500	$20.00		
INDIRECT		05/14/86	S	L			5,000	$20.50		
INDIRECT		05/16/86	S	L			2,500	$20.75		
INDIRECT		05/19/86	S	L			5,500	$20.75	703,060	
INDIRECT		05/30/86	S	L			10,000	$20.75	1,329,504	
BUSINESS BANCORP										
COM										
AKAMINE RAY	D									
DIRECT		06/05/86	J		1,000	$3.50			1,000	
INDIRECT		06/19/86							4,000	
SHEN DOUGLAS L	CB									
DIRECT		06/05/86	K				1,000	$3.50	1	
INDIRECT		06/19/86							10,000	
BUSINESSLAND INC										
COM										
BROWNSTEIN NEILL H	D									
DIRECT		05/01/86	T		24,367				76,367	
DIRECT		06/10/86	H				50		76,317	
INDIRECT		05/01/86	U				470,000		900,000	
TORRESI VINCENZO N	O									
DIRECT		08/03/84	S	L			3,000	$6.25		
DIRECT		01/28/85	S	L			5,000	$5.88		
DIRECT		01/29/85	S	L			5,000	$6.25		
DIRECT		01/30/85	S	L			6,000	$6.75		
DIRECT		02/01/85	S	L			168	$6.88		
DIRECT		02/28/85	U	L			4,000			
DIRECT		04/26/85	S	L			5,000	$7.50		
DIRECT		04/29/85	S	L			5,000	$7.50		
DIRECT		07/30/85	S	L			10,000	$8.00		
DIRECT		07/31/85	S	L			5,000	$8.00		
DIRECT		08/01/85	S	L			5,000	$8.00		
DIRECT		08/02/85	S	L			10,000	$8.00		
DIRECT		01/24/86	S	L			10,000	$8.25		
DIRECT		01/27/86	S	L			10,000	$8.25		
DIRECT		01/28/86	S	L			5,000	$8.75		
DIRECT		01/29/86	S	L			12,000	$8.75		
DIRECT		01/31/86	U	L			4,800		533,275	
INDIRECT		04/28/86	S	L			5,000	$11.75		
INDIRECT		04/29/86	S	L			10,000	$11.50	55,000	
BUTLER INTL INC										
COM										
CIOCI GERALD R	O									
DIRECT		06/10/86	U				567	$16.88	501	
WIDMARK G NORMAN	CB									
DIRECT		06/27/86							99,042	
INDIRECT		06/11/86	U				18,000	$16.88	25,400	
BUTLER MFG CO DEL										
COM										
PROFIT SHARING STOCK PURCHASE TRU	AF									
DIRECT		05/08/86	U	L			1,091			
DIRECT		05/09/86	U	L			117		653,230	
INDIRECT		06/20/86								
CB & T BANCSHARES INC										
COM										
EVANS KENNETH E	O									
DIRECT		05/29/86	P		100	$37.00			6,171	
INDIRECT		05/23/86	B		13				255	
TURNER LOYCE W	D									
DIRECT		05/06/86	S				1,000	$36.00		
DIRECT		05/13/86	S				500	$36.00		
DIRECT		05/15/86	S				500	$37.00	41,710	
INDIRECT		06/12/86							25,385	
CBI INDS INC										
COM										
CRAIGMILE DONALD H	O									
DIRECT		05/19/86	U	L			100	$25.63	373	
INDIRECT		06/13/86							1,630	

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CBS INC										
COM										
LOEWS CORPORATION	B									
DIRECT		07/08/86							3,765,200	
INDIRECT		06/03/86	P		10,000	$134.00				
INDIRECT		06/06/86	P		25,000	$136.25				
INDIRECT		06/09/86	P		26,900	$133.50				
INDIRECT		06/10/86	P		24,200	$133.00				
INDIRECT		06/11/86	P		10,000	$133.00				
INDIRECT		06/12/86	P		122,500	$133.25				
INDIRECT		06/13/86	P		231,000	$133.00				
INDIRECT		06/16/86	P		23,800	$134.00				
INDIRECT		06/17/86	P		10,000	$133.50			4,653,321	
CCX NETWORK INC										
COM										
FIELD FREDRICK C	O									
DIRECT		05/08/86	T		184	$17.25				
DIRECT		05/08/86	Z		84					
DIRECT		05/08/86	H				168		280	
PHILLIPS JENNIFER J	O									
DIRECT		05/08/86	T		366	$17.25				
DIRECT		05/08/86	Z		133					
DIRECT		05/10/86	T		855				1	
INDIRECT		06/11/86							43,427	
VOTING TRUST CREATED PURSUANT TO	B									
INDIRECT		06/30/86	S				5,000	$18.00	2,032,203	
C D I CORP										
COM										
WINOKUR BARTON J	D									
DIRECT		06/23/86	S				10,000	$32.00	53,684	
CIGNA CORP										
COM										
ARTON GAVIN R	O									
DIRECT		06/04/85	P	L	60	$63.63			360	
KELLOGG MARION S	O									
DIRECT		06/30/86	T		57	$63.38			736	
LEBED HARTZEL Z	O									
DIRECT		06/12/86	X		2,500	$45.75			8,605	
INDIRECT		07/10/86							264	
ROUSE ANDREW M	O									
DIRECT		10/17/85	S	A			2,000	$57.13		
DIRECT		11/12/85	S	A			459	$62.25	1,824	
STEWART JAMES G	O									
DIRECT		06/10/86	X		2,400	$43.44			5,558	
CME SAT INC										
COM										
GREENBAUM RONALD M	OD									
DIRECT		02/08/86	3						40,000	
DIRECT		06/06/86	B		60,000				100,000	
SMITH DOUGLAS H	OD									
DIRECT		12/08/85	3						5,000	
DIRECT		01/17/86	P	L	15,000	$0.18				
DIRECT		02/19/86	P	L	1,500	$0.75				
DIRECT		05/21/86	K	L			15,000	$0.18	5,000	
INDIRECT		06/17/86							1,500	
CML GROUP INC										
COM										
DUNCKLEE GEORGE W	O									
DIRECT		06/14/86	B		303	$8.29			5,545	
HARRIS WILLIAM F	O									
DIRECT		06/14/86	B		542	$8.29			1,106	
PAULS EDWARD A	B									
DIRECT		06/30/86	3						612,500	
INDIRECT		06/30/86	3						612,500	
PAULS FLORENCE MS	B									
DIRECT		06/30/86	3						612,500	
INDIRECT		06/30/86	3						612,500	
TOD GEORGE ROBERT	O									
DIRECT		12/28/84	H	L			1,530			
DIRECT		06/14/85	B	A	3,080					
DIRECT		12/11/85	H	L			1,474			
DIRECT		03/26/86	S	A			3,000	$14.50		
DIRECT		03/27/86	S	L			1,000	$14.50		
DIRECT		04/10/86	S	A			10,000	$14.00		
DIRECT		06/14/86	B		1,180	$8.29			165,115	
INDIRECT		07/10/86							3,155	
CPI CORP										
COM										
APRIL DAVID E	O									
DIRECT		05/28/86	X	L	5,000	$6.00			9,480	
INDIRECT		12/31/85	T	L	444				1,790	
ISAAK RUSSELL HENRY	O									
DIRECT		06/20/86	S				10,857	$32.75	100,000	
INDIRECT		07/08/86								
LATTA PAUL	O									
DIRECT		06/06/86	S				10,000	$33.25		
DIRECT		06/24/86	S				10,000	$32.50	54,215	

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INDIRECT		07/08/86							6,600	
RIGGINS THOMAS C	D								15,000	
DIRECT		05/27/86	S	L			5,000			
INDIRECT		05/27/86	S	L			4,387	$32.25		
CNB BANCSHARES INC										
COM										
EXP 08/01/1993										
BROGNC AUGUST	D								624	
DIRECT		05/19/86	P	L	400	$49.00				
BRUNTON R JACK	D									
DIRECT		05/08/86	S	L			1,500	$48.25		
DIRECT		05/19/86	S	L			1,000	$51.00	2,770	
INDIRECT		05/12/86	S	L			1,000	$50.00		
INDIRECT		05/19/86	S	L			1,500	$51.00	4,800	
COOPER H LEE III	CB								4,374	
DIRECT		06/16/86							2,100	
INDIRECT		05/13/86	P	L	600	$49.00				
KNAPP DAVID L	OD								2,036	
DIRECT		05/13/86	P	L	100	$48.25			261	
INDIRECT		06/16/86								
VIETH WILLIAM E	D								4,434	
DIRECT		05/13/86	P	L	300	$48.25			864	
INDIRECT		06/16/86								
CNB FINL CORP PA										
COM										
OWENS WILLIAM R	OD									
DIRECT		05/07/86	P	L	100				4,300	
DIRECT		05/21/86	P	L	300					
C O M B CO										
COM										
JACOBS IRWIN L	DO									
DIRECT		06/09/86	J		100,000	$13.65			1,928,000	
DIRECT		06/20/86	Z		964,000					
CPC INTL INC										
COM										
EISZNER JAMES R	D								39,568	
DIRECT		06/24/86	X		2,500	$37.13			200	
INDIRECT		07/07/86								
HARRIS HOWARD FRANK	D								4,005	
DIRECT		06/23/86	X		250	$42.56			6	
INDIRECT		07/03/86								
MCKEE JAMES W JR	CB									
DIRECT		06/26/86	X		6,500				62,110	
DIRECT		06/26/86	U				3,400		2,500	
INDIRECT		07/03/86								
WILKOWSKI JEAN	D								200	
DIRECT		07/08/86							599	
INDIRECT		06/30/86	B		59	$73.00				
CP NATL CORP										
COM										
SULLIVAN LOUIS B	D								31,265	
DIRECT		05/28/86	S	L			500	$33.00	12,200	
INDIRECT		06/23/86								
C P T CORP										
COM										
VERSTRAETE JOHN J JR	D								2,000	
DIRECT		06/09/86	P		1,000	$4.25				
CSX CORP										
COM										
FUNKHOUSER A PAUL	D								46,703	
DIRECT		04/24/86	X	L	1,293	$23.75				
CABOT CORP										
COM										
CABOT LOUIS W	AF								188,218	
DIRECT		05/02/86	S	L			25,000	$29.38	76,450	
INDIRECT		07/08/86								
OROURKE LAWRENCE S	D								8,811	
DIRECT		06/27/86								
INDIRECT		06/01/86	T		282	$25.39			9,930	
INDIRECT		06/01/86	D		837	$27.13				
SIGLER ANDREW C	AF								6,300	
DIRECT		06/12/86	T		240	$31.00				
TANENBAUM MORRIS	D								5,654	
DIRECT		06/12/86	P		240	$31.00				
CACI INC										
COM										
BERKSON JAMES H	D									
DIRECT		06/10/86	S				3,000	$2.94		
DIRECT		06/12/86	S				3,000	$2.94		
DIRECT		06/16/86	S				2,000	$3.00		
DIRECT		06/17/86	S				32,000	$3.00		
DIRECT		06/23/86	S				28,400	$3.00	390,000	

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CALIFORNIA BIOTECHNOLOGY INC										
COM										
HUTTON E F GROUP INC	AF									
DIRECT		06/12/86	S				475,000	$24.38	232,385	
INDIRECT		07/10/86							21	
CALIFORNIA MICROWAVE INC										
COM										
HERSHBERG DAVID E	O									
DIRECT		06/13/86	S	A			6,000	$11.88		
DIRECT		07/01/86	U				6,000	$11.88		
DIRECT		07/01/86	B		343	$9.03			51,813	
DIRECT		07/02/86	B	A	343	$9.03			51,813	
CALIFORNIA WTR SVC CO										
COM										
VANBRONKHORST EDWIN E	D									
INDIRECT		06/12/86	P		800	$54.00			1,000	
CALMAT CO										
COM										
COLBURN KEITH W	D									
INDIRECT		03/03/86	S	L			21,600	$29.88		
INDIRECT		03/04/86	S	L			55,035	$29.75	677,545	
INDIRECT		05/02/86	S	L			5,000	$36.25		
INDIRECT		05/06/86	S	L			1,500	$36.00		
INDIRECT		05/08/86	S	L			17,345	$35.25		
INDIRECT		05/13/86	S	L			9,000	$35.50		
INDIRECT		05/14/86	S	L			31,000	$35.00		
INDIRECT		05/20/86	S	L			5,790	$35.50		
INDIRECT		05/28/86	S	L			9,400	$35.75	598,510	
GERSTELL A FREDERICK	OD									
DIRECT		06/06/86	X		5,555	$15.56			6,997	
INDIRECT		06/17/86							5,746	
HUSTON WILLIAM T	D									
DIRECT		06/19/86	P		400	$35.00				
DIRECT		06/20/86	P		600	$35.00			1,740	
INDIRECT		07/03/86							3,600	
PEELER STUART T	D									
DIRECT		06/19/86							13,000	
INDIRECT		06/10/86	S				1,000	$35.75	12,000	
CALNY INC										
COM										
DARDI ANGELA B	B									
DIRECT		06/30/86	T		78,253				78,253	
INDIRECT		06/30/86	T		104,733					
INDIRECT		06/30/86	U				476,241		399,198	
DARDI ASSOC	B									
DIRECT		06/30/86	U				476,241		207,346	
DARDI INVESTMENT CO	B									
DIRECT		06/30/86	B		104,733				182,740	
INDIRECT		06/30/86	U				476,241		207,346	
CALUMET INDS INC										
COM										
GOLSAN III PAGE ELY	D									
DIRECT		06/25/86	P		1,000	$10.75			3,000	
CAMBRIDGE BIOSCIENCE CORP										
COM										
RAYNOVICH R SCOTT	AF									
DIRECT		06/10/86	S				1,000	$12.00	1	
CAMERON IRON WKS INC										
COM										
BURGUIERES PHILIP J	O									
DIRECT		03/31/86	B	L	1	$9.88			9,565	
INDIRECT		07/02/86							972	
DEAKINS JOHN D	O									
DIRECT		07/02/86							3,818	
INDIRECT		12/31/85	B	L	1	$12.88				
INDIRECT		03/31/86	B	L	7	$9.88			4,425	
HARDCASTLE KENNETH L	O									
DIRECT		12/31/85	B	L	1	$12.88				
DIRECT		03/31/86	B	L	6	$9.88				
DIRECT		05/29/86	S	L			706	$10.75	6,519	
INDIRECT		06/27/86							3,315	
HOES LARRY W	O									
DIRECT		07/02/86								
INDIRECT		09/30/85	B	L	43	$13.00				
INDIRECT		12/31/8	B	L	3	$12.88				
KING CARL BAKER	O									
DIRECT		07/02/86							5,168	
INDIRECT		12/31/85	B	L	320	$12.88				
INDIRECT		03/31/86	B	L	386	$9.88			6,422	
NOLEN NORMAN W	O									
DIRECT		07/02/86							363	
INDIRECT		03/31/86	B	L	1	$9.88			364	
SUTTON NEAL STORRER	O									
DIRECT		06/05/86	B		121	$9.88			128	
INDIRECT		12/31/85	B	L	37	$12.88				
INDIRECT		03/31/86	B	L	44	$9.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		03/31/86	U	L			121	$9.88	162	
WILKINSON NORMAN A	D									
DIRECT		07/02/86							5,424	
INDIRECT		12/31/85	B	L	1	$12.88				
INDIRECT		03/31/86	B	L	7	$9.88			3,886	
CAMPBELL RED LAKE MINES LTD										
COM										
FRANKLIN ROBERT M	D									
DIRECT		05/16/86	T	L	2,000	$21.13			3,008	
CAMPBELL RES INC										
COM										
LISTER RICHARD L	CD									
DIRECT		05/13/86	P	L	300	$1.20			53,554	
CAMPBELL SOUP CO										
COM										
SAVINGS & STOCK BOALS PLAN	AF									
DIRECT		05/22/86	S				370	$54.75		
INDIRECT		05/23/86	P	A	84	$55.63				
CANADIAN OCCIDENTAL PETE LTD										
COM										
RICHARDS NORMAN R	AF									
DIRECT		05/12/86	S	L			1,600	$18.00		
DIRECT		05/12/86	B	L	1,600	$17.13			6,638	
INDIRECT		06/20/86							7,782	
THORPE BRIAN D	D									
DIRECT		06/04/86	X		4,000	$17.13			4,000	
INDIRECT		06/20/86							2,062	
CANADIAN PAC LTD										
ORD										
FIELDING CLIFFORD ALEXANDER	AF									
DIRECT		07/08/86							42,000	
INDIRECT		06/19/86	P		21,134	$17.10			2,112,765	
KINGSMILL ARDAGH S	D									
DIRECT		05/28/86	B	L	1,164	$17.18			17,767	
MOORE JOHN H	D									
DIRECT		06/05/86	S				6,000	$18.13		
INDIRECT		06/05/86	S				2,025	$18.13	3,000	
STINSON WILLIAM WADE	CD									
DIRECT		01/28/86	B	L	93	$17.75				
DIRECT		04/28/86	B	L	93	$17.95				
DIRECT		05/28/86	T	L	1,144	$17.18			15,104	
CANNON GROUP INC										
SUB DEB CONV										
P										
BOND ALAN	D								$30,600,000	
INDIRECT		06/03/86	3							
SE LIMITED	D								$30,600,000	
DIRECT		06/03/86	3							
CANRAD HANOVIA INC										
P										
COM										
KRIEGER CARL	CB									
DIRECT		06/05/86	S				1,000	$15.00		
DIRECT		06/06/86	S				500	$14.50		
DIRECT		06/18/86	S				500	$14.88		
DIRECT		06/23/86	S				3,000	$14.50		
DIRECT		06/24/86	S				1,000	$14.50	24,000	
NOBLE RICHARD W	D								200	
DIRECT		04/21/86	P	L	200					
REED JOHN F	D									
DIRECT		06/03/86	S				1,000	$14.50		
DIRECT		06/05/86	S				500	$15.00	26,500	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
FAIRCHILD JOHN B	CD									
DIRECT		05/01/86	U	L			1,000	$230.00		
DIRECT		05/09/86	U	L			1,000	$227.00		
DIRECT		05/16/86	T	L	4,000	$23.44			29,877	
INDIRECT		06/13/86							6,478	
CAPITAL HLDG CORP DEL										
COM										
TOBIAS JOHN L M	D									
DIRECT		05/23/86	U	L			1,000	$31.25	63,137	
INDIRECT		06/13/86							6,360	
CAPITOL TRANSAMERICA CORP										
COM										
BREITNAUER PAUL J	D									
DIRECT		05/12/86	X	L	150	$4.75			3,595	
CARE CORP										
CL B										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DEJCURNO PHILIP	D									
DIRECT		06/03/86	S				1,000	$23.00	3,000	
INDIRECT		06/19/86							23,000	
CAREERCOM CORP										
COM										
FOX ALLEN K	D									
DIRECT		02/07/86	X	A	299,999	$0.24			476,324	
INDIRECT		07/01/86		A					67,974	
MCKINNEY MICHAEL R	C									
DIRECT		02/07/86	T	A	100,000	$0.24				
DIRECT		02/07/86	P	A	162,500	$2.00			365,000	
SHORE ELLIS M	CB									
DIRECT		02/07/86	X	A	299,999	$0.24			490,379	
INDIRECT		07/01/86		A					33,448	
WTS EXP 6-30-86										
MCKINNEY MICHAEL R	C									
DIRECT		02/07/86	U	A			100,000			
CARLISLE CORP										
P										
COM										
BRYANT MAGALEN D	D									
DIRECT		05/08/86	S	L			10,000	$36.75	205,324	
INDIRECT		06/13/86							263,648	
CAROLINA PWR & LT CO										
PFD $5										
LANCASTER J L JR	D									
DIRECT		06/16/86	J		2	$57.13			13	
CARPENTER TECHNOLOGY CORP										
COM										
MIKES DONALD P	D									
DIRECT		06/17/86	S				420	$35.00	1,863	
INDIRECT		07/03/86							457	
CARROLS CORP										
COM										
SLOTNICK HERBERT N	CB									
DIRECT		04/23/86	S	L			20,000	$10.00		
DIRECT		04/24/86	S	L			30,000	$10.00	2,203,658	
DIRECT		05/29/86	S	L			10,200	$10.00		
DIRECT		05/30/86	S	L			39,800	$10.00	2,153,658	
CARSON PIRIE SCOTT & CO DEL										
COM										
BRYANT ROBERT P	CB									
DIRECT		06/04/86	S				1,000	$32.63	1,703	
INDIRECT		07/10/86							200	
DERN JOHN	D									
DIRECT		06/02/86	S				2,462	$32.38	30,000	
INDIRECT		06/27/86							18,788	
CARTER WALLACE INC										
COM										
MACK JOHN D	D									
DIRECT		05/30/86	S	L			1,000	$63.50	40,500	
INDIRECT		06/23/86							25,000	
CASABLANCA INDS INC										
COM										
FISHER RICHARD Y	OD									
DIRECT		06/24/86		A					10,000	
INDIRECT		01/23/86	J	A	49,200	$3.63			49,200	
RUNGE DONALD E	D									
DIRECT		02/19/86	S	A			400	$3.50		
DIRECT		02/20/86	S	A			200	$3.63		
DIRECT		02/21/86	S	A			1,200	$3.75	4,538	
DIRECT		03/07/86	S	A			4,238	$4.63		
DIRECT		03/10/86	S	A			300	$4.75		
INDIRECT		01/23/86	J	A	49,200	$3.63			49,200	
CASTLE A M & CO										
COM										
AUFOX JERRY MICHAEL	D									
DIRECT		06/01/86	B		19	$18.00			2,759	
BRISCOE RICHARD P	D									
DIRECT		06/01/86	B		29	$18.00			2,642	
INDIRECT		06/20/86							910	
CULLITON EDWARD FRANCIS	D									
DIRECT		06/01/86	B		31	$18.00			12,881	
MORK RICHARD G	D									
DIRECT		06/01/86	B		31	$18.00			6,531	
OCONNOR LEONARD G	D									
DIRECT		06/01/86	B		31	$18.00			13,651	
PODOJIL JAMES A	D									
DIRECT		06/01/86	B		23	$18.00			64	
READ CORKY LEE	D									
DIRECT		06/01/86	B		31	$18.00			19,476	
REICHERT WILLIAM F	D									
DIRECT		06/01/86	B		26	$18.00			3,528	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nonderiv or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SIMPSON MICHAEL	CB									
DIRECT		04/01/86	3	L	31	$18.00			34,723	
INDIRECT		06/20/86							87,792	
VIRZI RICHARD A	O									
DIRECT		06/01/86	B		31	$18.00			26,710	
CASTLE & COOKE INC										
COM										
FREEMAN ROBERT M	D									
DIRECT		06/24/86	P		5,000	$15.25			28,522	
INDIRECT		07/10/86							280	
MARKET MAKER		07/10/86								
IND MKT MKR		07/10/86							1,600	
HENZE RAYMOND F III	OD									
DIRECT		06/13/85	P	L	5,000	$15.75			29,165	
DIRECT		06/24/85	P	L	7,000	$15.25			444	
INDIRECT		07/10/86								
MURDOCK DAVID H	H									
DIRECT		06/24/86	P		105,800	$15.13				
DIRECT		06/25/86	P		65,200	$15.50			6,520,591	
DIRECT		06/26/86	P		1,300	$15.50			353,253	
INDIRECT		07/10/86								
		A								
CATALYST ENERGY DEV CORP										
COM										
LOWREY MARIANNE B	B									
DIRECT		05/06/86	S				7,500	$17.00		
DIRECT		05/13/86	S				12,500	$17.00	873,600	
INDIRECT		06/11/86							600,000	
CATERPILLAR TRACTOR CO										
P										
COM										
EMPLOYEES INVESTMENT PLAN	AF									
DIRECT		06/30/86	B		2,270	$51.64			77,619	
CECO INDS INC										
COM										
HINTZ RANDALL S	O									
DIRECT		05/15/86	S	L			520	$38.50		
CELANESE CORP										
COM										
JENKINS DAVID A	O									
DIRECT		05/28/86	B	L	180				860	
MACOMBER JOHN	CB									
DIRECT		06/02/86	S				3,523	$226.88		
DIRECT		06/04/86	S				500	$227.50		
DIRECT		06/05/86	S				700	$228.50	37,577	
INDIRECT		07/03/86							5	
CELLULAR PRODS INC										
COM										
MESHULAM JEFFREY N	OD									
DIRECT		10/17/84	3						554,380	
MONTAGNA RICHARD A	O									
DIRECT		07/08/86							500,000	
INDIRECT		05/21/86	U	L			1,200	$3.13	1,000	
ROTHSCHILD MARTIN M	CB									
DIRECT		04/10/86	S	L			10,000	$3.50	394,880	
INDIRECT		06/20/86								
ZASKE ARTHUR E	D									
DIRECT		06/20/86							1,950	
INDIRECT		05/01/86	P	L	5,000	$3.00			11,750	
CENTAUR SCIENCES INC										
COM										
AVAKIAN SOUREN PH D	OD									
DIRECT		05/31/86	T		550,000				1,434,722	
SHORE MELVIN	O									
DIRECT		05/20/86	3						19,123	
CENTEL CORP										
COM										
REUSS ROBERT P	CB									
DIRECT		06/12/86							13,215	
INDIRECT		05/28/86	S				200	$53.00	1,438	
CENTENNIAL BEN CORP										
COM										
JOSEPH JOHN B	CB									
DIRECT		06/13/86							785,578	
INDIRECT		05/28/86	J	L	15,000	$5.13			817,528	
CENTERRE BANCORPORATION										
COM										
BOES ALOIS J	O									
DIRECT		05/19/86	X	L	100	$20.63			141	
MUSKOPF WAYNE D	O									
DIRECT		05/22/86	X	L	75	$21.33			710	
INDIRECT		06/20/86							210	
OLEARY ROBERT DENNIS	O									
DIRECT		06/13/86	X		450	$21.33			450	

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CENTEX CORP										
COM										
P										
CROSSEN FRANK M	D									
DIRECT		06/02/86	S				4,900	$32.75		
DIRECT		06/04/86	S				6,000	$32.75		
DIRECT		06/05/86	S				7,100	$32.75	226,484	
NORRIS HAROLD E	O									
DIRECT		06/27/86	S				1,000	$34.00	12,670	
CENTOCOR INC										
COM										
PEACOCK BRUCE A	O									
DIRECT		06/20/86	X		1,250	$8.00			10,975	
CENTRAL BANCSHARES SOUTH INC										
COM										
EVINS JOHN C	D									
DIRECT		06/29/86	P		500	$29.68			111,882	
INDIRECT		07/10/86							11,270	
LEACH GRADY WASHINGTON JR	D									
DIRECT		05/23/86	P	L	45	$25.75			59,652	
INDIRECT		06/23/86							15,540	
CENTRAL BKG SYS INC										
COM										
CENTRAL BANKING ESOP	AF									
DIRECT		05/02/86	U	L			10,144		898,254	
INDIRECT		06/16/86							898,254	
KOREGELOS GEORGE	OD									
DIRECT		06/02/86	P		1,000	$19.25			4,753	
INDIRECT		06/04/86	P		1,000	$19.25			2,250	
SMITH JORDAN HILL	O									
DIRECT		06/16/86							177,215	
INDIRECT		05/02/86	U	L			10,144		898,254	
CENTRAL CORP LA										
COM										
CENTRAL BANK STOCK BONUS PLAN	B									
DIRECT		06/18/86	J		400	$53.00			97,007	
CENTRAL FID BKS INC										
COM										
DELANEY DONALD F	O									
DIRECT		04/01/86	B	L	23	$31.69				
DIRECT		06/06/86	B		72	$25.49				
DIRECT		06/12/86	X		3,000	$8.99			29,828	
FARISS MARIAN H	O									
DIRECT		06/06/86	B		50	$25.49				
DIRECT		06/16/86	G		8	$30.25			3,122	
HUG PHILIP G	O									
DIRECT		06/06/86	B		101	$25.44			7,564	
INDIRECT		06/23/86							3,504	
LIVINGSTON JAY C	O									
DIRECT		05/06/86	X	L	4,500	$10.11			8,599	
INDIRECT		03/31/86	T	L	32	$30.00				
INDIRECT		04/23/86	B	L	4	$31.50			3,036	
PERCY JOHN T JR	O									
DIRECT		06/10/86	D		1	$31.69			85	
INDIRECT		06/10/86	B		29	$25.50			886	
ROTERT CHARLES H JR	O									
DIRECT		03/31/86	B	L	62					
DIRECT		05/16/86	S	L			2,000	$30.25	17,195	
SAINE CARROLL L	CB									
DIRECT		06/06/86	B		290	$25.49				
DIRECT		06/11/86	X		10,680	$5.50			35,534	
INDIRECT		07/03/86							351	
SIVILS HOWARD B JR	O									
DIRECT		06/19/86	S				3,000	$32.75	15,928	
INDIRECT		06/27/86							82	
CENTRAL JERSEY BANCORP										
COM										
CLAYTON WILLIAM D	D									
DIRECT		05/31/85	3						636	
INDIRECT		05/31/85	3						58,017	
SOKOL ELSIE MS	OD									
DIRECT		04/01/86	P	L	205	$38.19			8,406	
CENTRAL LA ELEC INC										
COM										
TERROT WILLIAM FRANKLIN	O									
DIRECT		06/16/86	X		2,500	$17.75			13,160	
INDIRECT		07/08/86							915	
CENTRAL SPRINKLER CORP										
COM										
MEYER STEPHEN J	D									
DIRECT		06/13/86	3						56,003	
MILLS BARBARA L MS	D									
DIRECT		06/13/86	3						407	
INDIRECT		06/13/86	3						225,801	

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CENTRAL NIS BANKSHARES INC										
COM										
RUTH DUANE K	D									
DIRECT		06/09/86	U				14,706		109	
INDIRECT		06/09/86	T		14,706				14,706	
CENTURY TEL ENTERPRISES INC										
COM										
AMERICAN BANK TRUSTEE OF CENTURY	AF									
DIRECT		05/22/86	T	L	3,067	$15.88				
DIRECT		05/22/86	U	L			7,255			
DIRECT		05/23/86	T	L	6,280	$16.13				
DIRECT		05/23/86	U	L			8,905			
DIRECT		05/30/86	U	L			3,000	$15.88	1,601,044	
INDIRECT		06/13/86							1,601,044	
CERADYNE INC CALIF										
COM										
ALLENSTEIN LEONARD P	D									
DIRECT		05/29/86	S	L			10,000	$15.88	241,515	
DIRECT		06/10/86	S				10,000	$19.00		
DIRECT		06/11/86	S				21,515	$18.13		
DIRECT		06/12/86	S				38,000	$18.38	200,000	
INDIRECT		07/08/86							28,000	
MOSKOWITZ JOEL PHILIP	CB									
DIRECT		05/07/86	S	L			2,000	$13.63		
DIRECT		05/14/86	S	L			7,500	$13.63		
DIRECT		05/15/86	S	L			55,000	$14.25		
DIRECT		05/16/86	S	L			5,000	$13.63		
DIRECT		05/20/86	S	L			10,000	$14.00	1,162,210	
INDIRECT		06/13/86							100,000	
CERTAIN TEED CORP										
COM										
GOUTTE RENE	D								1,526	
DIRECT		06/11/86					900			
INDIRECT		05/21/86	H						4,226	
INDIRECT		05/21/86	X		1,900	$17.00				
CERTIFIED COLL CORP										
COM										
COSTIN JOSEPH LAURENCE	D								16,650	
DIRECT		06/02/86	X		1,650	$0.67				
GOLDER STANLEY CHARLES	D									
INDIRECT		05/12/86	S	L			10,000	$19.50		
INDIRECT		05/21/86	S	L			25,000	$18.38		
INDIRECT		05/22/86	S	L			15,000	$18.38		
INDIRECT		05/23/86	S	L			10,000	$18.38	348,875	
MULLEN DAVID BRUCE	D								28,250	
DIRECT		05/30/86	X	L	5,000	$0.67				
TULLWAN GLEN EDWARD	D								1,200	
DIRECT		05/30/86	X	L	473	$4.00				
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		06/03/86	S				100,000	$18.63	504,875	
CETUS CORP										
COM										
CAPE RONALD E	CB								305,759	
DIRECT		05/16/86	U				900		900	
INDIRECT		06/11/86								
CHAD THERAPEUTICS INC										
COM										
BOYD JOHN C	D								18,500	
DIRECT		06/24/86	3							
CHALONE INC										
COM										
WOODWARD W PHILIP	D								185,211	
DIRECT		06/05/86	P		500	$7.25			2,268	
INDIRECT		07/08/86								
CHAMPION INTL CORP										
COM										
HANNIGAN JUDSON	D								8,000	
DIRECT		07/01/86	3							
CHANCELLOR CORP										
COM										
WITHERBY F R H JR	D									
DIRECT		06/02/86	X		20,250	$3.08			16,180	
DIRECT		06/02/86	H				4,570	$3.08		
CHARMING SHOPPES INC										
COM										
BRODSKY BERNARD	D								51,222	
DIRECT		05/09/86	B	L	5,000	$1.00			15,390	
INDIRECT		06/16/86								
COHEN SEYMOUR	D									
DIRECT		06/12/86	S	A			3,000	$34.38	68,405	
MENTO BEN	D									
DIRECT		05/27/86	B	L	4,500	$1.00			7,999	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number of transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		06/16/86								
ROBINS PAUL	D									
DIRECT		03/14/86	S	A			5,000	$35.63		
DIRECT		03/28/86	Z	A	20,307				60,922	
INDIRECT		06/16/86		A					1,950	
VEDERMAN HERBERT	D									
DIRECT		06/16/86							554,907	
INDIRECT		05/09/86	H	L			125			
INDIRECT		05/14/86	G	L	100					
INDIRECT		06/03/86	S				10,000	$32.88		
INDIRECT		06/06/86	S				5,000	$32.75		
INDIRECT		06/12/86	H				100		2,382	
WENGER MICHAEL	D									
DIRECT		05/27/86	T	A	3,000	$1.00			22,298	
INDIRECT		06/16/86		A					525	
CHARTER CO										
COM										
BASTIEN RICHARD J	D									
DIRECT		05/28/86	S	L			232	$2.63	5,000	
VANLANDINGHAM RAY M	D									
DIRECT		06/03/86	S				18,800	$2.63	6,229	
CHARTER MED CORP										
CL B CONV										
FICKLING WILLIAM A JR	CB									
DIRECT		06/10/86	U				4,300		924,008	
INDIRECT		07/08/86							7,838,360	
CL A										
FICKLING WILLIAM A JR	CB									
DIRECT		06/10/86	T		4,300					
DIRECT		06/23/86	X		63,062	$5.31			156,925	
INDIRECT		07/08/86							1,300	
MCAFEE JAMES THOMAS JR	D									
DIRECT		06/17/86	S				11,900	$23.13		
DIRECT		06/19/86	S				2,000	$23.00		
DIRECT		06/26/86	S				17,500	$22.31		
DIRECT		06/27/86	S				68,600	$22.03	138,696	
SHAUNNESSY GEORGE D	D									
DIRECT		06/26/86	S				1,700		66,233	
WATSON DAVID K	D									
DIRECT		06/06/86	X		6,216					
DIRECT		06/06/86	U				4,220		36,119	
CHARVOZ CARSEN CORP										
COM										
GREENE WILLIAM W	D									
DIRECT		06/03/86	X		300	$2.10			6,550	
HIRSCHFIELD ALAN J	B									
DIRECT		05/07/86	3						136,125	
CHECK TECHNOLOGY CORP										
COM										
CRAIG HALLUM CORP	B									
DIRECT		05/01/86	T	L	2,060	$6.25				
DIRECT		05/02/86	T	L	6,900	$6.13				
DIRECT		05/05/86	T	L	2,000	$6.00				
DIRECT		05/06/86	T	L	1,952	$6.00				
DIRECT		05/07/86	T	L	1,400	$6.13				
DIRECT		05/08/86	T	L	1,400	$6.13				
DIRECT		05/09/86	T	L	950	$6.00				
DIRECT		05/12/86	T	L	1,250	$6.00				
DIRECT		05/13/86	T	L	500	$6.13				
DIRECT		05/14/86	T	L	1,675	$6.13				
DIRECT		05/15/86	T	L	1,800	$6.00				
DIRECT		05/16/86	T	L	700	$6.13			1	
CHEMFIX TECHNOLOGIES INC										
COM										
NATIONAL ENVIRONMENTAL CONTROLS	B									
DIRECT		06/06/86	S				18,000	$5.70	1,981,640	
CHEMICAL FINL CORP										
COM										
GERSTACKER CARL A	D									
DIRECT		06/03/86	P		2,700	$46.00			39,755	
INDIRECT		07/07/86							6,048	
CHEMICAL NEW YORK CORP										
COM										
FUNKHOUSER A PAUL	AF									
DIRECT		05/02/86	P		200	$52.38			900	
CHEROKEE GROUP										
COM										
ARGYROPOULOS JAMES	DO									
DIRECT		01/31/86	S	L			25,000	$25.00	875,200	
DIRECT		05/14/86	S	L			25,000	$23.75		
DIRECT		05/19/86	S	L			25,000	$25.00		
DIRECT		05/21/86	S	L			20,000	$26.63		
DIRECT		05/22/86	S	L			5,000	$27.00		
DIRECT		05/28/86	S	L			2,500	$34.25	1,542,900	
INDIRECT		06/20/86							100,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, rounded or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SMITH TERRANCE J	O									
DIRECT		06/25/86							768	
INDIRECT		09/12/85	3						168	
INDIRECT		04/08/86	P	L	324	$36.50				
INDIRECT		04/21/86	P	L	104	$36.75			764	
INDIRECT		04/30/86	Z	L	766					
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
BUDNICK ALFRED S	OD									
DIRECT		01/16/86	B	L	20	$9.98				
DIRECT		02/18/86	B	L	20	$10.21			4,682	
DIRECT		03/17/86	B	L	17	$12.11				
DIRECT		04/16/86	B	L	17	$11.64				
DIRECT		05/16/86	B	L	16	$12.35			4,730	
DIRECT		06/17/86	B		15	$13.54			10	
INDIRECT		07/08/86								
HOLLETT GRANT T JR	O									
DIRECT		04/16/86	P	A	17	$11.64				
DIRECT		05/16/86	P	A	20	$12.35			612	
DIRECT		06/17/86	P	A	15	$13.54				
CHESAPEAKE CORP										
P										
COM										
KYLE HAROLD P	D								38,797	
DIRECT		07/08/86					1,617	$41.88		
INDIRECT		06/26/86	U						1,617	
INDIRECT		06/26/86	T		1,617					
CHESAPEAKE INDS INC										
COM										
CAMPBELL IAN DOUGLAS	D									
DIRECT		06/06/86	D		583					
DIRECT		06/11/86	S				1,000	$5.42	5,413	
FOREMAN JAMES L	D									
DIRECT		05/22/86	D	A	18,450					
DIRECT		05/23/86	S	A			1,500	$6.13	201,452	
JOHNSON RALPH H JR	CB								1,572,551	
DIRECT		06/06/86	D		142,960				1,563	
INDIRECT		05/23/86	U				17,772		1,661	
INDIRECT		06/06/86	D		98					
SCRIBNER NANCY CAROLYN	C									
DIRECT		05/23/86	S				1,000	$6.13	1,195	
DIRECT		06/06/86	D		320				1,515	
CHESEBROUGH PONDS INC										
COM										
SCHMITT WILLIAM HOWARD	C									
DIRECT		06/06/86	S				500	$52.38	3,666	
CHEVRON CORP										
COM										
MAYTUM DONALD N	O								665	
DIRECT		06/29/86	B		270	$38.88			17,513	
INDIRECT		07/10/86								
CHI-CHIS INC										
COM										
REICH THOMAS M	AF									
DIRECT		12/04/85	S	L			10,000	$9.75		
DIRECT		12/05/85	S	L			15,000	$9.75	28,771	
INDIRECT		07/07/86								
CHICAGO MILWAUKEE CORP										
COM										
REED ROBERT C	D								111,000	
DIRECT		07/08/86					3,000	$145.00		
INDIRECT		06/16/86	S				1,000	$145.75		
INDIRECT		06/17/86	S				500	$144.50		
INDIRECT		06/18/86	S				500	$144.00		
INDIRECT		06/19/86	S				1,500	$144.00		
INDIRECT		06/23/86	S				500	$143.00		
INDIRECT		06/27/86	S				3,000	$143.50	100,000	
INDIRECT		06/30/86	S							
CHICAGO PNEUMATIC TOOL CO										
COM										
AMMER THOMAS A	O									
DIRECT		03/21/86	S	L			580	$32.63		
DIRECT		03/25/86	S	L			600	$34.75		
CHILD WORLD INC										
COM										
COLE JEFFREY A	CB									
DIRECT		06/06/86	S				500	$17.25		
CHILIS INC										
COM										
DENNIS KENNETH D	O									
DIRECT		06/13/86	S				1,000	$24.63	13,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CHILTON CORP										
P										
COM										
SMITH VAN A	O									
DIRECT		12/31/85	U	L			62,248		1	
CHITTENDEN CORP										
COM										
BRUETT WILLIAM H JR	CO									
DIRECT		03/21/86	P	L	500	$38.00				
DIRECT		04/01/86	D	L	14	$40.00				
DIRECT		04/10/86	P	L	9	$39.00			2,644	
INDIRECT		04/01/86	D	L	4	$40.00				
INDIRECT		04/25/86	P	L	47	$42.50				
INDIRECT		04/30/86	P	L	40	$42.63			1,576	
INDIRECT		05/13/86	P	L	492	$41.25				
INDIRECT		05/29/86	P	L	43	$40.00			2,110	
RIDER JOHN T	O									
DIRECT		05/09/86	X	L	200	$33.36			800	
INDIRECT		06/13/86							541	
CHRIS CRAFT INDS INC										
COM										
MERKEL JOELEN K	O									
DIRECT		06/05/86	X		4,348	$9.90			9,550	
INDIRECT		07/08/86							2,742	
CHRISTIANA COS INC										
COM										
ANTONOW JOSEPH P	D									
DIRECT		05/22/86	P	L	2,500	$5.63			9,600	
CHRYSLER CORP										
COM										
GIOCONDI GINO J	O									
DIRECT		05/06/86	X	L	2,250	$4.59			7,500	
INDIRECT		06/13/86							91	
SPERLICH HAROLD K	D									
DIRECT		05/08/86	S	L			11,700	$39.25	15,000	
INDIRECT		06/23/86							15	
CHURCH & DWIGHT INC										
COM										
EIREF ZVI	O									
DIRECT		06/23/86	X		7,000	$2.94			79,130	
HALKER GARY P	O									
DIRECT		06/26/86	X		1,887	$2.94			4,535	
HARKLEROAD WENDELL J	O									
DIRECT		06/27/86	X		6,769	$2.94			11,311	
MINTON DWIGHT C	CB									
DIRECT		06/30/86	S				35,000	$14.00		
DIRECT		06/30/86	H				750		287,976	
INDIRECT		07/09/86							112,348	
MOORE DENNIS MICHAEL	O									
DIRECT		03/20/86	X	L	4,493	$2.95			8,061	
ROGULA JAMES L	O									
DIRECT		06/13/86	S				3,000	$14.75	3,666	
CHURCHILL DOWNS INC										
COM										
WELLS DARRELL RICHARD	D									
DIRECT		07/08/86							15,218	
INDIRECT		06/19/86	J		2,000	$95.00			7,426	
YOUNG WILLIAM T	D									
DIRECT		06/24/86	P		124	$120.00			3,351	
CHYRON CORP										
COM										
FEUBERT ALFRED O P	CB									
DIRECT		06/30/86	P		500	$5.38			16,650	
INDIRECT		07/01/86							13,350	
CINCINNATI GAS & ELEC CO										
COM										
BIRCKHEAD OLIVER W	D									
DIRECT		06/05/86	S				500	$23.88	600	
WACHOVIA BANK & TRUST CO NA	AF									
DIRECT		07/07/86								
INDIRECT		06/05/86	S				1,179			
INDIRECT		06/05/86	T		1,179					
INDIRECT		06/13/86	P		8,400	$21.00				
INDIRECT		06/17/86	P		6,000	$22.74				
INDIRECT		06/18/86	P		446	$22.00				
INDIRECT		06/26/86	P		1,900	$21.50			1	
INDIRECT		06/26/86	S				247			
INDIRECT		06/26/86	T		247					
CIPRICO INC										
COM										
KEMMER SHERMAN J	D									
DIRECT		06/02/86	S				18,500	$8.25	256,440	
INDIRECT		07/10/86							8,712	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CIRCADIAN INC										
COM										
NATHE DONALD R	O									
DIRECT		05/15/86	3	A					6,250	
CIRCLE EXPRESS INC										
COM										
BELFORD ARTHUR L	OD									
DIRECT		06/10/86	S				109,400	$11.25	421,822	
INDIRECT		06/10/86	S				109,760	$11.25	422,962	
BELFORD FRANCIS L	OD									
DIRECT		06/10/86	S				37,000	$11.25	141,875	
INDIRECT		06/26/86							750	
BELFORD JUDITH R	OD									
DIRECT		06/10/86	S				109,760	$11.25	422,962	
INDIRECT		06/10/86	S				109,400	$11.25	421,822	
KELSEY WILLIAM T	OD									
DIRECT		06/10/86	S				37,640	$11.25	140,485	
INDIRECT		06/26/86							4,500	
CIRCLE INCOME SHS INC										
COM										
JENKINS THOMAS ALAN	O									
INDIRECT		06/19/86	P		150	$13.38			380	
INDIRECT		06/19/86	B		10					
CIRCLE K CORP										
P										
SUB DEB CONV										
AMERICAN FINANCIAL CORPORATION	B								$3,100,000	
INDIRECT		06/12/86	3							
COM										
SHOUMAKER CHARLES A	O									
DIRECT		04/10/85	P	L	57	$33.88				
DIRECT		10/01/85	D	L	28				156	
DIRECT		04/10/86	P	L	71	$27.38				
INDIRECT		04/10/85	P	L	57	$33.88				
INDIRECT		10/01/85	D	L	28				156	
INDIRECT		04/10/86	P	L	71	$27.38				
CIRCUIT CITY STORES INC										
COM										
BIRNBAUM RICHARD S	D									
DIRECT		06/26/86	S				4,000	$24.00	6,392	
KOPF EDWARD J	O									
DIRECT		06/02/86	X		1,400					
DIRECT		06/02/86	U				342		4,884	
WINOKUR SAMUEL	D									
DIRECT		05/27/86	Z		4,000					
DIRECT		05/27/86	S				4,000	$22.63	4,000	
CITICORP										
COM										
CHIA PEI Y	AF									
DIRECT		05/23/86	S	L			1,700	$60.75	1,381	
INDIRECT		06/13/86							54	
KOLTERJAHN PAUL H	O									
DIRECT		05/15/86	T		979	$25.25			4,425	
INDIRECT		06/12/86							4,301	
SIMONSEN MARIO H	D									
DIRECT		06/06/86	P		200	$62.50			3,250	
CITIZENS & SOUTHN GA CORP										
P										
COM										
BROWN BENNETT A	CB									
DIRECT		04/14/86	H	L			100			
DIRECT		04/21/86	H	L			100		30,622	
DIRECT		06/09/86	H				5			
DIRECT		06/09/86	T		117					
DIRECT		06/09/86	U				117		30,617	
INDIRECT		06/25/86							74,926	
CITIZENS FID CORP										
COM										
FOLSCH ROBERT P	O									
DIRECT		06/09/86	X		4,500	$7.56			15,750	
IRVIN S TERRY	AF									
DIRECT		06/12/86	X		1,250	$7.56			16,000	
SIMPSON WILLIAM T	O									
DIRECT		06/24/86	X		5,250	$7.64			14,251	
INDIRECT		07/08/86								
CITIZENS UTILS CO DEL										
COM SER A										
HEINE ANDREW NOAH	D									
DIRECT		06/30/86	T		55				2,165	
INDIRECT		07/09/86							2,032	
ROSENTHAL RICHARD L	CB									
DIRECT		05/15/86	S				35,000	$48.50	224,108	
DIRECT		06/04/86	S				25,000	$48.25		
DIRECT		06/24/86	S				10,000	$51.25		
DIRECT		06/26/86	S				200	$51.25		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		06/30/86	D		5,826				194,734	
INDIRECT		06/30/86	D		4,686				184,955	
CITY NATL CORP										
COM										
SCHULTE JEROME F	O									
DIRECT		06/05/86	S				2,000	$44.75	13,000	
CITYFED FINL CORP										
COM										
ATHERTON JOHN W	D									
DIRECT		06/02/86	X		10,984	$2.05			58,314	
INDIRECT		06/11/86							5,200	
TELL RONALD J	O									
DIRECT		06/04/86	X		20,890	$2.62			64,911	
INDIRECT		06/27/86							24,730	
SERS C JR PREF										
TELL RONALD J	O									
DIRECT		06/04/86	X		12,366				43,281	
CITYTRUST BANCORP INC										
COM										
MCNABB EDWARD J	D									
DIRECT		12/31/85	3						2,517	
DIRECT		03/31/86	B	L	51	$48.91			2,568	
TAYLOR GEORGE F	CB									
DIRECT		03/31/86	B	L	126	$48.91				
DIRECT		05/10/86	D	L	45	$52.50			6,512	
TREFZ ERNEST C	DO									
DIRECT		06/24/86	P		26,625	$53.25			528,624	
INDIRECT		06/24/86	P		12,125	$53.25			96,895	
CLABIR CORP										
COM										
CLARKE HENRY D JR	CB									
DIRECT		05/01/86	S				3,900	$7.00		
INDIRECT		05/05/86	S				7,873	$7.00		
INDIRECT		05/07/86	S				1,439	$7.00		
INDIRECT		05/08/86	S				5,000	$7.00		
INDIRECT		05/12/86	S				4,300	$7.63		
INDIRECT		05/13/86	S				1,500	$7.63		
INDIRECT		05/19/86	S				2,700	$7.25		
INDIRECT		05/21/86	S				5,200	$7.38		
INDIRECT		05/22/86	S				1,700	$7.38		
INDIRECT		05/23/86	S				3,200	$7.38		
INDIRECT		05/28/86	S				3,600	$7.63		
INDIRECT		05/29/86	S				1,800	$7.63		
INDIRECT		05/30/86	S				600	$7.63	1,434,619	
INDIRECT		06/06/86	S				2,300	$7.50		
INDIRECT		06/10/86	S				1,700	$7.38		
INDIRECT		06/12/86	S				4,000	$7.25		
INDIRECT		06/20/86	S				3,000	$7.50		
INDIRECT		06/25/86	S				2,300	$7.25	1,421,319	
CLAIRES STORES INC										
COM										
BOYERS JOHN H	O									
DIRECT		06/18/86	X		33,750	$1.14			100,404	
CLARK J L MFG CO										
COM										
AX R LAVERNE	O									
DIRECT		05/07/86	S	L			2,137	$30.25	7,117	
CLAYTON HOMES INC										
COM										
CLAYTON JAMES L	CB									
DIRECT		05/01/86	S	L			50,000	$23.88		
DIRECT		05/09/86	H	L			1,200	$25.00	4,477,271	
INDIRECT		06/20/86							206,998	
CLEVELAND ELEC ILLUM CO										
COM										
P										
STRAWBRIDGE HERBERT E	D									
DIRECT		12/15/69	P	L	100	$33.50				
DIRECT		12/16/77	D	L	50					
DIRECT		11/06/84	P	L	8,000	$19.00				
DIRECT		04/29/86	T	L	996				9,046	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
QUARFORTH JAMES S	O									
DIRECT		06/06/86	B		11	$20.00			107	
INDIRECT		07/10/86							30	
YEAGO MEREDITH E	OD									
DIRECT		06/06/86	B		95	$20.00			10,025	
INDIRECT		07/10/86							2,544	
YEAGO R S JR	O									
DIRECT		06/06/86	B		121	$20.00			7,981	
INDIRECT		07/10/86							2,871	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended or backdated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CLINI THERM CORP										
COM										
JEUB MICHAEL	OD									
DIRECT		06/27/86	J		10,000	$0.79			66,800	
INDIRECT		07/08/86							2,000	
RESINGER HAROLD E	D									
DIRECT		06/17/85	S	L			2,500	$5.00		
DIRECT		06/18/85	S	L			2,500	$5.63		
DIRECT		06/19/85	S	L			700	$5.50		
DIRECT		06/20/85	S	L			2,300	$5.25	174,500	
INDIRECT		06/25/86							100,000	
VAGUINE VICTOR A	OD									
DIRECT		06/04/86	S				5,000	$5.00		
DIRECT		06/05/86	S				6,000	$5.00		
DIRECT		06/06/86	S				6,000	$5.00		
DIRECT		06/10/86	S				3,000	$5.13		
DIRECT		06/13/86	S				5,000	$5.00		
DIRECT		06/16/86	S				2,000	$5.00		
DIRECT		06/17/86	S				3,000	$5.00	123,468	
CLOROX CO										
COM										
HARDER C E	O									
DIRECT		06/23/86	S				1,175	$53.63		
DIRECT		06/30/86	D		18				2,493	
INDIRECT		07/10/86							900	
MURRAY DONALD C	O									
DIRECT		06/16/86	X		770	$27.38			3,400	
SULLIVAN G CRAIG	O									
DIRECT		06/26/86	T		2,000	$14.56				
DIRECT		06/26/86	U				500	$54.94	2,000	
WHEELER EUGENE N	O									
DIRECT		06/26/86	T		2,050	$14.56				
DIRECT		06/26/86	U				543	$54.94	2,057	
COATED SALES INC										
COM										
BORER RICHARD	OD									
DIRECT		04/01/86	S	L			5,000	$6.43		
DIRECT		04/02/86	S	L			18,500	$6.43		
DIRECT		04/08/86	S	L			7,000	$6.50		
DIRECT		04/10/86	S	L			500	$6.75		
DIRECT		04/11/86	S	L			74,500	$6.81		
DIRECT		04/25/86	S	L			25,000	$7.37		
DIRECT		04/30/86	S	L			10,000	$7.25	2,539,333	
DIRECT		05/13/86	S	L			10,000	$8.12		
DIRECT		05/15/86	S	L			10,000	$8.12		
DIRECT		05/16/86	S	L			6,000	$8.25		
DIRECT		05/20/86	S	L			5,000	$8.00	2,508,333	
BROOKMAN AMBER M	D									
DIRECT		03/31/86	U	L			250,000	$0.01	350,000	
GLANTZ ERNEST	OD									
DIRECT		04/01/86	S	L			5,000	$6.23		
DIRECT		04/02/86	S	L			18,000	$6.43		
DIRECT		04/08/86	S	L			23,000	$6.50		
DIRECT		04/09/86	S	L			37,500	$6.63		
DIRECT		04/10/86	S	L			16,500	$6.75		
DIRECT		04/16/86	S	L			12,000	$7.37	2,633,333	
DIRECT		05/05/86	S	L			100,000	$6.81		
DIRECT		05/15/86	S	L			10,000	$8.12		
DIRECT		05/16/86	S	L			6,000	$8.25		
DIRECT		05/20/86	S	L			5,000	$8.00	2,512,333	
WEINSTEIN MICHAEL	CB									
DIRECT		04/04/86	S	L			50,000	$6.56	4,058,334	
DIRECT		05/02/86	S	L			20,000	$7.25		
DIRECT		05/06/86	S	L			10,000	$7.12		
DIRECT		05/07/86	S	L			22,000	$7.25		
DIRECT		05/08/86	S	L			47,000	$7.50		
DIRECT		05/09/86	S	L			7,500	$8.00		
DIRECT		05/12/86	S	L			25,000	$8.00		
DIRECT		05/14/86	S	L			5,000	$8.12		
DIRECT		05/15/86	S	L			10,000	$8.12		
DIRECT		05/16/86	S	L			10,000	$8.18		
DIRECT		05/19/86	S	L			2,500	$8.06		
DIRECT		05/20/86	S	L			7,000	$8.00		
DIRECT		05/27/86	S	L			10,000	$7.87	3,882,334	
COCA COLA CO										
COM										
ALLISON WILLIAM W	O									
DIRECT		12/06/85	X	A	660	$36.00			840	
DIRECT		06/16/86	Z		1,680				2,520	
INDIRECT		07/10/86							894	
KELLER ROBERT ALEXANDER	O									
DIRECT		06/24/86	S				2,464		43,406	
DIRECT		07/02/86	H				30		43,376	
INDIRECT		06/16/86	Z		31,838				5,697	
ROE MAURICE CAMERON	O									
DIRECT		06/30/86	X		1,845	$10.33			1,845	
INDIRECT		07/09/86							3,247	
CODENOLL TECHNOLOGY CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
CODEN MICHAEL H	CB									
DIRECT		06/27/86	S				29,700	$14.25		
DIRECT		06/30/86	S				10,000	$13.75	652,800	
COGENIC ENERGY SYS INC										
COM										
NISSLEY WARREN W	DD									
DIRECT		06/04/86	S				200	$3.50	1,187,300	
INDIRECT		07/07/86							70,000	
COLECO INDS INC										
COM										
GREENBERG LEONARD E	DD									
INDIRECT		01/24/85	U	L			71,483		289,424	
INDIRECT		11/26/85	G	L	2,000				291,424	
REININGER URBAN	D									
DIRECT		06/04/86	S				975	$17.00		
INDIRECT		06/19/86							125	
COLEMAN INC										
COM										
SMITH RICHARD D	D									
DIRECT		05/02/86	P		1,000	$39.38			12,000	
INDIRECT		06/12/86							148	
COLLAGEN CORP										
COM										
PHARRISS BRUCE B	DD									
DIRECT		06/13/86	S				3,500	$27.00		
COLLINS & AIKMAN CORP										
COM										
ARMSTRONG WILLIAM D	AF									
DIRECT		03/20/86	H	L			100	$37.88		
DIRECT		03/27/86	B	L	101	$34.98				
DIRECT		04/30/86	H	L			300	$38.00		
DIRECT		05/06/86	S	L			2,000	$36.13	9,338	
IRWIN WARREN BARKER	DD									
DIRECT		06/17/86	S				700	$40.00		
DIRECT		06/24/86	S				4,300	$40.00	4,100	
INDIRECT		07/10/86							917	
MAJOR ANDREW	DD									
DIRECT		05/19/86	K				5,000	$35.00		
DIRECT		05/31/86	B		187				60,310	
COLONIAL AMERN BANKSHARES CORP										
COM										
NICEWONDER J D JR	AF									
DIRECT		06/12/86	P		1,000	$20.25				
DIRECT		06/24/86	P		500	$20.25			39,870	
INDIRECT		06/17/86	P		5,000	$20.25				
INDIRECT		06/23/86	P		1,000	$20.25			26,061	
COLONIAL BANCORP INC PA										
COM										
BARRY JOHN E	D									
DIRECT		04/28/86	X	L	237	$35.82			4,865	
INDIRECT		06/12/86							200	
WENTZ THOMAS H	CB									
DIRECT		05/07/86	P		250	$34.50			4,787	
INDIRECT		06/12/86							220	
COLOR TILE INC										
COM										
LESOK EDDIE M	DD									
DIRECT		03/31/86	B	L	62	$22.21				
DIRECT		04/30/86	B	L	48	$22.67				
DIRECT		05/31/86	B	L	49	$22.85			7,675	
RIVERWAY SECURITIES CO INC	B									
DIRECT		06/13/86	K				464,000	$22.00	878,000	
WITT BARRY WILLIAM	D									
DIRECT		05/30/86	P	L	36	$22.67				
DIRECT		06/23/86	S				300	$23.25		
DIRECT		06/30/86	P		38	$22.85			2,630	
COLT INDS INC										
COM										
DISUONO ANTHONY J	D									
DIRECT		06/11/86	X		1,800	$25.00			6,207	
MCHUGH JAMES J	D									
DIRECT		06/11/86	X		2,072	$24.13			8,472	
COLUMBIA GEN CORP										
COM PAR $0.50										
BOSWELL E O JR	H									
DIRECT		06/26/86							67,715	
INDIRECT		06/05/86	K				3,000	$5.75	389,074	
COLUMBIA MGMT CO										
COM										
BLASCH HOWARD FRED	CB									
DIRECT		06/30/86	P		1,000	$2.00			14,990	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COLUMBUS MLS INC										
COM										
HOPKINS JOHN D	D									
DIRECT		06/03/86	S				1,400	$37.00	2,000	
SWIFT GEORGE P JR	CB									
DIRECT		06/02/86	D		502,291					
DIRECT		06/02/86	S				31,500	$37.50	973,082	
INDIRECT		06/02/86	D		34,000				68,000	
COM TEK RES INC										
COM										
ELLERTON JOHN JAMES	O									
DIRECT		06/16/86							13,247	
INDIRECT		05/09/86	J	L	94,355	$0.09			4,015,556	
COMBINED INTL CORP										
COM										
DANCER GORDON A	O									
DIRECT		07/08/86							30,055	
INDIRECT		06/23/86	S				400	$60.00	5,383	
COMBUSTION PROTN CORP										
COM										
HERTZ IRVING E	AF									
DIRECT		05/19/86	3						3,000,000	
SCHILLER LEWIS S	AF									
DIRECT		05/19/86	3						3,000,000	
SEQUENTIAL CAP CORP	AF									
INDIRECT		05/19/86	3						5,000,000	
COMCAST CORP										
CL A										
CLIFTON ANTHONY A	O									
DIRECT		03/02/86	S	L			2,125	$24.80	2,642	
COMDATA NETWORK INC										
COM										
BAKER DONALD G	O									
DIRECT		06/18/86	B		719	$10.41			721	
CARTER DONALD CHARLES	O									
DIRECT		05/20/86	3						1,000,000	
CHAPIN BEDFORD	O									
INDIRECT		05/20/86	3						108,387	
CINCERE HENRY P	O									
DIRECT		06/12/86	G		400	$13.50				
DIRECT		06/18/86	B		345	$10.41			1,254	
WILLIAMS DONALD W	O									
DIRECT		06/18/86	B		385	$10.41			2,125	
WISE DOUGLAS L	O									
DIRECT		03/13/86	S	L			820	$13.81	5	
DIRECT		06/18/86	B		719	$10.41			724	
CONDISCO INC										
COM										
ANDREINI ALAN J	O									
DIRECT		03/10/86	Z	L	32,620					
DIRECT		03/11/86	U	L			405		85,455	
DIRECT		05/19/86	X	L	9,000	$6.46			94,455	
INDIRECT		03/01/86	U	L			519			
INDIRECT		03/11/86	T	L	405				405	
SLEVIN JOHN F	OD									
DIRECT		03/10/86	Z	L	40,875					
DIRECT		03/12/86	S	L			12,000	$20.00	110,625	
VOSICKY JOHN J	O									
DIRECT		11/01/85	T	L	15,018					
DIRECT		03/10/86	Z	L	19,743				59,229	
INDIRECT		11/01/85	U	L			34,617			
COMGEN TECHNOLOGY INC										
P										
COM										
HOWE RICHARD KARL	D									
DIRECT		07/08/86							10,000	
INDIRECT		07/08/86							5,729	
MARKET MAKER		06/03/86	P		1,000	$2.25				
MARKET MAKER		06/05/86	P		100	$2.00				
MARKET MAKER		06/12/86	P		1,000	$2.00				
MARKET MAKER		06/19/86	S				100	$2.38		
MARKET MAKER		06/23/86	S				400	$2.25		
MARKET MAKER		06/24/86	P		4,000	$1.88				
MARKET MAKER		06/25/86	P		3,400	$2.00				
MARKET MAKER		06/27/86	P		300	$1.63				
MARKET MAKER		06/27/86	S				600	$2.00	14,929	
IND MKT MKR		07/08/86								
WT PUR 1/2 COM EXP										
HOWE RICHARD KARL	D									
DIRECT		07/08/86							6,000	
INDIRECT		07/08/86							789	
MARKET MAKER		06/05/86	P		100	$0.25			689	
IND MKT MKR		07/08/86							12,261	
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/01/1993										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. omitted or [illegible]	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
HOWE RICHARD KARL	D									
DIRECT		07/08/86							2,000	
INDIRECT		07/08/86							24,119	
MARKET MAKER		06/09/86	P		1,500	$2.13				
MARKET MAKER		06/12/86	P		400	$2.13				
MARKET MAKER		06/20/86	P		200	$2.00				
MARKET MAKER		06/25/86	S				500	$2.00		
MARKET MAKER		06/26/86	P		3,100	$1.75				
MARKET MAKER		06/30/86	P		1,000	$1.75			29,819	
IND MKT MKR		07/08/86							3,619	
COMMERCE BANCSHARES INC										
COM										
CLINTON JERRY G	D									
DIRECT		05/23/86	Z	L	200					
DIRECT		05/27/86	P	L	200	$79.50			400	
COMMERCE CLEARING HOUSE INC										
COM										
BURTON JOHN C	D									
DIRECT		03/19/86	Z	L	1,200					
DIRECT		05/29/86	S	L			400	$60.50	2,000	
INDIRECT		06/18/86							100	
RANDOLPH JOHN L	D									
DIRECT		05/08/86	P	L	2	$57.50			2	
INDIRECT		06/23/86							4,507	
COMMERCE UN CORP										
COM										
BARKSDALE JAMES L	D									
DIRECT		06/13/86	P		100	$29.75			100	
CHRISTOFFERSON D TCCD	D									
DIRECT		06/19/86	X		4,500	$8.56			4,500	
INDIRECT		07/10/86							1,076	
COMMERCEAMERICA CORP										
P										
COM										
MARTIN MAX M	D									
DIRECT		07/09/86							42,546	
INDIRECT		06/03/86	U				300	$32.00	7,428	
COMMERCIAL BANCSHARES INC N J										
COM										
BROWN RONALD C	D									
DIRECT		05/02/86	B	L	1	$49.00				
DIRECT		05/20/86	T	L	1,500	$47.50			7,465	
INDIRECT		03/25/86	P	L	350	$40.75			350	
COLLINS JOHN G	CB									
DIRECT		05/02/86	B	L	22	$49.00				
DIRECT		05/20/86	T	L	2,250	$47.50			16,544	
DIDOMENICO VINCENT P	D									
DIRECT		05/02/86	B	L	31	$49.00			5,459	
KAPLOWITZ LEO	D									
DIRECT		05/02/86	B	L	5	$49.00			3,225	
OBRIEN PETER J	OD									
DIRECT		05/02/86	B	L	2	$49.00			1,225	
INDIRECT		06/19/86							3,376	
RANZINGER ROBERT	D									
DIRECT		05/02/86	B	L	3	$49.00				
DIRECT		05/20/86	T	L	1,500	$47.50			5,748	
INDIRECT		06/23/86							197	
COMMERCIAL NATL CORP LA										
COM										
JACKSON WILLIAM H	D									
DIRECT		05/16/86	U	L			381	$23.00	162	
INDIRECT		07/03/86							30	
COMMERCIAL SHEARING INC										
COM										
BARNARD EDWARD K	D									
DIRECT		07/09/86							4,007	
INDIRECT		06/30/86	B		43	$14.43			4,726	
CALCAGNI ROBERT A	D									
DIRECT		07/09/86							3,518	
INDIRECT		06/30/86	B		41	$14.43			1,324	
CUSHWA CHARLES B THIRD	OD									
DIRECT		06/11/86	S				1,000	$14.75		
DIRECT		06/12/86	S				730	$14.75	50,931	
INDIRECT		06/17/86	S				1,000	$15.00		
INDIRECT		06/30/86	B		30	$14.43			63,898	
CUSHWA WILLIAM W	OD									
DIRECT		07/09/86							44,427	
INDIRECT		06/17/86	S				1,000	$15.00		
INDIRECT		06/30/86	B		36	$14.43			111,604	
HEWITT STEVEN J	D									
DIRECT		07/09/86							888	
INDIRECT		06/30/86	B		18	$14.43			561	
LANGE HANS W	D									
DIRECT		07/09/86							6,000	
INDIRECT		06/30/86	B		132	$14.43			344	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MARCUM KENNETH W	D									
DIRECT		07/09/86							4,218	
INDIRECT		06/30/86	B		39	$14.43			2,780	
NELSON JOHN	CB									
DIRECT		07/09/86							41,702	
INDIRECT		06/30/86	B		146	$14.43			12,320	
POWERS PAUL J	D									
DIRECT		07/09/86							5,471	
INDIRECT		06/30/86	B		51	$14.43			1,500	
REARDON PATRICK C	D									
DIRECT		06/01/86	S				580	$14.88	729	
INDIRECT		06/30/86	B		46	$14.43			1,591	
TUCKER DON E	OD									
DIRECT		07/09/86							32,169	
INDIRECT		06/30/86	B		78	$14.43			5,449	
WELKER WILLIAM G	D									
DIRECT		07/09/86							1,650	
INDIRECT		06/30/86	B		44	$14.43			3,407	
WINKELSTERN PHILIP A	OD									
DIRECT		07/09/86							30,030	
INDIRECT		06/30/86	B		78	$14.43			6,318	
COMMODORE INTL LTD										
COM										
SMITH CLIVE G	D									
DIRECT		04/21/86	S	L			12,518	$9.00		
DIRECT		04/28/86	S	L			2,858	$8.75		
DIRECT		06/27/86	S				500		2,350	
INDIRECT		06/27/86	S				300		1,650	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	AF						2,982			
DIRECT		05/09/86	U	L					1	
DIRECT		05/16/86	D	L	23,793	$36.38			1,187,537	
INDIRECT		06/25/86								
COMMONWEALTH FINL GROUP REAL P										
SH BEN INT										
HINCH PAUL DEAN	AF									
DIRECT		06/06/86	P		2,000	$5.25			4,000	
INDIRECT		07/01/86							7,000	
COMMONWEALTH INDS INC PA										
COM										
ERNST JOHN D	D									
DIRECT		05/05/86	S				1,750	$14.13		
DIRECT		05/14/86	S				10,000	$15.13		
DIRECT		05/23/86	S				5,000	$17.25	35,000	
INDIRECT		06/11/86							50,000	
COMMONWEALTH RLTY TR										
CL A SH BEN INT										
COUNTRY & NEW TOWN PROPERTIES INC	B									
DIRECT		03/31/86	J	L	6	$12.70			1,228,320	
COMMONWEALTH TEL ENTERPRISES P										
COM										
BLASI EARL N	D									
DIRECT		03/31/86	P	L	28	$33.20				
DIRECT		05/27/86	U	L			45		1	
BOOTHBY WILLARD S JR	D									
DIRECT		05/22/86	U	L			1,100			
DRANCHAK RONALD JOSEPH	D									
DIRECT		03/31/86	D	L	40	$33.20				
DIRECT		05/27/86	U				97			
FITZE CLARENCE J	D									
DIRECT		05/27/86	U	L			7,361		572	
INDIRECT		05/27/86	U	L			2,600		1	
OWLETT EDWARD H	D									
DIRECT		05/20/86	U	L			10,581			
INDIRECT		05/29/86	U	L			1,552			
PANCOAST CHARLES E III	D									
DIRECT		05/27/86	U	L			840			
INDIRECT		05/27/86	U				220			
SORDONI A J JR	CB									
DIRECT		03/31/86	J	L	96	$33.20				
DIRECT		05/06/86	U	L			20,565			
INDIRECT		05/06/86	U	L			28,500			
SORDONI ENTERPRISES INC	B									
DIRECT		06/19/86					454,243			
INDIRECT		05/06/86	U	L						
UMPHRED WILLIAM J	D						500			
DIRECT		05/27/86	U	L						
INDIRECT		03/31/86	B	L	40	$33.20				
INDIRECT		05/27/86	B	L	234	$31.00				
INDIRECT		05/27/86	U	L			299			
INDIRECT		05/27/86	U	L			3,400			
COMMUNITY BANCORPORATION INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or inactive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
CHAPMAN JR HARRY A	D									
DIRECT		06/10/86	J		500	$30.00			19,557	
SCHMIDT RALPH F	D									
DIRECT		06/10/86	K				2,377	$30.00	95,627	
INDIRECT		06/30/86								
COMMUNITY BKS INC										
COM										
CRAMER ROBERT H	D									
DIRECT		06/18/86	S				5	$41.50	2,445	
MYERS A JEANNE MYERS	D									
DIRECT		06/09/86	S				228	$41.50	54	
COMMUNITY PSYCHIATRIC CTRS										
COM										
DYCHES KEN BARRY	D									
DIRECT		06/16/86	S				900	$29.75	787	
SHEPPARD WILLIAM A	D									
DIRECT		05/12/86	S	L			1,000	$30.00	50,922	
SMITH JAMES P	D									
DIRECT		04/09/85	X	L	9,000	$17.58			9,000	
DIRECT		05/29/86	S	L			8,000	$29.13	1,000	
COMP U CARD INTL INC										
COM										
RITTERFISER ROBERT P	D									
DIRECT		12/16/85	P	L	2,000	$23.00			1,000	
COMP U CHECK INC										
COM										
MARANTETTE DAVID T III	CB									
DIRECT		07/03/86								
INDIRECT		04/03/86	P	L	6,000	$5.00				
INDIRECT		04/22/86	P	L	1,200	$5.13				
INDIRECT		04/25/86	P	L	2,700	$5.38			674,169	
INDIRECT		05/02/86	P	L	8,000	$5.38				
INDIRECT		05/16/86	P	L	2,000	$6.25			684,169	
DTF EQUITIES INC	B									
DIRECT		04/03/86	P	L	6,000	$5.00				
DIRECT		04/22/86	P	L	1,200	$5.13				
DIRECT		04/25/86	P	L	2,700	$5.38			674,169	
DIRECT		05/02/86	P	L	8,000	$5.38				
DIRECT		05/16/86	P	L	2,000	$6.25			684,169	
COMPAQ COMPUTER CORP										
COM										
COLLINS WAYNE FORREST	D									
DIRECT		06/12/86	X		4,300	$1.32			4,675	
INDIRECT		07/09/86							1,000	
MUNSON GORDON R	D									
DIRECT		06/25/86	X		4,688	$1.32			18,163	
COMPREHENSIVE CARE CORP										
COM										
KARNS B LEE	CB									
DIRECT		06/16/86	P		10,000	$13.88			192,106	
INDIRECT		07/08/86							192,106	
MCLEOD JACK A	D									
DIRECT		06/13/86	P		4,000	$13.75			10,000	
INDIRECT		06/30/86	P		5,000	$13.13			5,000	
COMPRESSION LABS INC										
COM										
DAVIS THOMAS J JR	AF									
DIRECT		05/01/86	S				5,227	$13.00	57,029	
INDIRECT		06/12/86							15,000	
SCHROEDER ROBERT E	D									
DIRECT		05/01/86	S	L			5,000	$13.00		
DIRECT		05/02/86	S	L			4,333	$13.25		
DIRECT		05/05/86	S	L			667	$13.50		
DIRECT		06/16/86	S				10,000	$14.88	13,314	
COMPTEK RESH INC										
COM										
HAWK G WAYNE	CB									
DIRECT		06/09/86	P		5,700	$6.75			100,084	
INDIRECT		07/07/86							250	
SEMMELHACK HENRY P	D									
DIRECT		06/16/86	P		3,000	$6.50				
DIRECT		06/19/86	P		2,000	$6.50				
DIRECT		06/25/86	P		5,000	$6.54			177,179	
INDIRECT		07/03/86							19,950	
COMPUTER COMMUNICATIONS INC										
COM										
EPSTEIN HENRY D	D									
DIRECT		06/20/86	J		230,000	$1.25			240,000	
ZAIS ARNOLD M	D									
DIRECT		06/20/86	J		50,000	$1.25			50,000	
COMPUGRAPHIC CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
COM										
DANTAS CARL E	O									
DIRECT		06/25/86	X		3,251	$13.88			3,251	
DIRECT		06/25/86	U				1,953	$21.50	1,300	
INDIRECT		07/08/86								
MOHR HANS J	D								6,706,423	
INDIRECT		05/28/86	3							
RENWICK RICHARD	O									
DIRECT		06/10/86	S				3,554	$23.38	3,552	
INDIRECT		07/07/86								
COMPUTER ASSOC INTL INC										
COM										
BOTHE STEFAN R	AF									
DIRECT		05/08/86	Z		1,000					
DIRECT		05/20/86	S				2,000	$22.75		
COMPUTER NETWORK TECHNOLOGY CORP										
COM										
LEWIS CLARENCE M III	OD									
DIRECT		05/15/86	3						150,000	
COMPUTER CONSOLES INC										
SUB DEB CONV										
CUNNINGHAM JOHN F	CB									
DIRECT		06/02/86	P	A	100,000	$0.78			$100,000	
COM										
CUNNINGHAM JOHN F	CB									
DIRECT		06/02/86	P	A	28,600	$10.72				
DIRECT		06/03/86	P	A	11,400	$10.50				
DIRECT		06/04/86	P	A	15,000	$10.99				
DIRECT		06/24/86	P	A	5,000	$9.50			811,200	
DIRECT		06/30/86	P	A	5,800	$9.50			109,000	
INDIRECT		06/02/86	P	A	20,600	$10.72				
COMPUTER LANGUAGE RESH INC										
COM										
HELBER SARAH A	O									
DIRECT		06/30/86	B		339	$6.27			5,656	
COMPUTER RESH INC										
COM										
VAGNONI DAVID J	O									
DIRECT		06/10/86	S				5,000	$2.32	267,074	
COMPUTER SCIENCES CORP										
COM										
CRANE DENIS M	O									
DIRECT		05/28/86	U				5,000	$37.13	10,201	
NUTT ROY	OD									
DIRECT		05/16/86	K				5,000	$34.00	841,500	
DIRECT		06/09/86	K				1,000	$36.88		
DIRECT		06/18/86	K				4,000	$39.00	836,500	
COMPUTERVISION CORP										
COM										
ALIAS PATRICK	O									
DIRECT		06/01/86	B		293	$12.11			555	
BUCKINGHAM RICHARD L	O									
DIRECT		06/01/86	B		293	$12.11			687	
SALMON BARDWELL C	O									
DIRECT		06/01/86	B		293	$12.11			418	
CONSERV CORP										
COM										
WOOD DONALD OSBORNE	D									
DIRECT		07/01/86	S				12,000	$3.50	1,500	
INDIRECT		07/10/86							2,000	
COMPUTER HORIZONS CORP										
COM										
YAGODA RICHARD	O									
DIRECT		06/05/86	S				7,500	$13.88	39,097	
CONSHARE INC										
COM										
HYLLIE JAMES G	D									
DIRECT		06/06/86	S				3,000	$12.67	3,000	
INDIRECT		06/06/86	S				150	$12.32		
COMPUTER IDENTICS CORP										
COM										
NV BEKAERT S A	B									
DIRECT		06/06/86	J		400,000	$5.04			1,113,000	
CONCEPT DEV INC										
COM										
LIES NORMAN A	O									
DIRECT		06/10/86	S	A			130,000			
DIRECT		06/27/86	S	A			70,000		681,262	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report ed
CONCHEMCO INC										
COM										
CONCHEMCO ESOP & TRLST	AF									
INDIRECT		06/26/86	U				716		73,355	
SMITH L CHANDLER	CB									
DIRECT		05/09/86	S	L			1,000	$22.38		
DIRECT		05/12/86	S	L			200	$22.25		
DIRECT		05/14/86	S	L			800	$21.75		
DIRECT		05/16/86	S	L			1,000	$21.63	10,500	
CONCURRENT COMPUTER CORP										
COM										
BRUCE JAMES D	D									
DIRECT		05/23/86	P		100	$17.25			100	
CONESTOGA TEL & TELEG CO										
COM										
MURRAY JAMES H	D									
DIRECT		05/19/86	H	L			281			
DIRECT		06/14/86	D		19	$15.20				
DIRECT		06/18/86	K				440	$15.25	4,030	
INDIRECT		03/15/86	D	L	11	$13.20			17,608	
CONGRESS STR PPTYS INC										
COM										
MAGRUDER C HERBERT	D									
DIRECT		06/23/86	S				200	$13.50		
DIRECT		06/30/86	S				20,700	$12.50	25,512	
INDIRECT		07/10/86							7,482	
CONNECTICUT NAT GAS CORP										
COM										
BABCOCK REGINALD L	D									
DIRECT		05/10/86	P	A	2	$39.00				
DIRECT		05/19/86	Z	A	2				4	
CONNECTICUT WTR SVC INC										
COM										
HAMZALEK ASTRID T	D									
DIRECT		03/14/86	D	L	3	$19.02				
DIRECT		06/13/86	D		5	$17.01				
DIRECT		06/13/86	P		118	$17.01			339	
CONRAC CORP										
COM										
GRAF PAUL F	D									
DIRECT		05/14/86	X		1,571	$11.69			9,367	
DIRECT		06/01/86	D		779				10,146	
GREEN J MARKHAM	D									
DIRECT		07/10/86								
INDIRECT		02/27/86	3						9,900	
INDIRECT		04/25/86	S	L			1,300	$17.75	8,600	
INDIRECT		06/06/86	D		860					
INDIRECT		06/09/86	S				1,430	$16.50		
INDIRECT		06/20/86	P		4,200	$16.13				
INDIRECT		06/20/86	S				1,430	$16.13	10,800	
MARKET MAKER		07/10/86								
CONSOLIDATED BANC SHS INC										
COM										
HANSBERRY THOMAS J	D									
DIRECT		04/15/86	S	L			100	$12.00		
DIRECT		06/03/86	P		100	$13.00			510	
CONSOLIDATED EQUITIES CORP										
COM										
KOTCHIAN A CARL	D									
DIRECT		05/02/86	P	L	2,000	$5.88				
DIRECT		05/12/86	J	L	2,000	$5.88			16,505	
CONSOLIDATED FREIGHTWAYS INC										
COM										
BENKE NORMAN R	D									
DIRECT		04/28/86	3						5,007	
DIRECT		05/09/86	Z	L	2,503				7,458	
CONSOLIDATED OIL & GAS INC										
DEB SER H CONV										
TRUEBLOOD HARRY A JR	CB									
DIRECT		05/13/86	P		75,000	$450.00			$375,000	
INDIRECT		05/13/86	S				48,000	$450.00	$150,000	
CONSOLIDATED PAPERS INC										
COM										
DUNCAN KENT W	D									
DIRECT		06/12/86	P		1,000	$55.75			2,000	
CONSOLIDATED PRODS INC										
COM										
ARAMIAN S SUE	D									
DIRECT		04/11/86	P	L	1,000	$2.75			14,434	
INDIRECT		07/02/86							789,828	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONSTELLATION BANCORP										
COM										
SIEGEL JOEL D	D									
DIRECT		06/16/86	B		29	$55.05				
DIRECT		06/16/86	D		1	$52.30			2,320	
CONSUL RESTAURANT CORP										
P										
COM										
ETTER WILLIAM D	D									
DIRECT		12/20/84	3						10,800	
DIRECT		07/12/85	T	L	2,000				12,800	
DIRECT		09/12/85	P	L	600	$3.25			13,400	
DIRECT		01/27/86	P	L	1,700	$2.25			15,100	
DIRECT		05/31/86	T	L	2,000				17,100	
HAMBURGER JOHN M	OD									
DIRECT		05/31/86	T	L	2,000				10,500	
KUHLMANN WILLIAM C	D									
DIRECT		05/31/86	T	L	2,000				4,500	
CONSUMERS WTR CO										
COM										
MULLANY BRIAN R	D									
DIRECT		05/15/86	T		75	$33.00			556	
DIRECT		05/30/86	S				200	$35.00	359	
INDIRECT		06/12/86								
NORAN PAUL F	D								871	
DIRECT		03/18/86	X	L	232	$15.50			1,151	
DIRECT		04/01/86	X	A	268				230	
INDIRECT		06/12/86		A						
CONTINENTAL AIRLS CORP										
COM										
TEXAS AIR CORP	B									
DIRECT		05/13/86	U				15,500	$3.13	18,805,538	
DIRECT		06/03/86	U				1,000	$3.13	18,804,538	
CONTINENTAL BANCORP INC PA										
COM										
CONTINENTAL BANK TRUST DEPARTMENT	B									
DIRECT		07/08/86							717,760	
INDIRECT		06/03/86	T		286					
INDIRECT		06/20/86	U				46			
INDIRECT		06/25/86	S				1,181	$65.50		
INDIRECT		06/27/86	T		6,200					
INDIRECT		06/27/86	U				1,162		726,974	
HECK WALTER P JR	D									
DIRECT		05/23/86	X	L	1,499	$24.84			1,900	
DIRECT		05/23/86	U	L			590		2,808	
INDIRECT		06/19/86								
HREHA DONALD W	D									
DIRECT		05/30/86	X	L	200	$23.51			4,355	
RISHEL RICHARD C	OD									
DIRECT		05/30/86	X	L	7,765	$25.51				
DIRECT		05/30/86	U	L			1,518		7,765	
DIRECT		05/31/86	U	L			1,319			
CONTINENTAL HEALTH AFFILIATES INC										
COM										
KONIG MICHAEL	AF									
DIRECT		05/30/86	S	L			65,750	$12.13		
CONTINENTAL MTG INVS										
PFD SH BEN INT 12%										
ISENBERG EUGENE	AF								1,985,348	
INDIRECT		02/25/83	3							
INDIRECT		06/18/86	K				1,200,000	$0.76	785,348	
CONTINENTAL HEALTHCARE SYS INC										
P										
COM										
ANDERSON ROBERT K	D									
DIRECT		06/10/86	K				10,000	$9.00		
BENDIS RICHARD A	CB									
DIRECT		06/10/86	K				303,900	$6.08	18,000	
INDIRECT		07/10/86							30,000	
MANN ROBERT H JR	D									
DIRECT		06/10/86	K				364,166	$9.00		
MASINTON RICHARD S	D									
DIRECT		06/10/86	K				2,000	$9.00		
SCHREIER W TERRANCE	OD									
DIRECT		06/10/86	K				112,308	$7.16	12,000	
TRAMMELL F DONALD	D									
DIRECT		06/10/86	K				8,000	$9.00		
CONTINUING CARE ASSOC INC										
COM										
LAWI DAVID S	OD									
DIRECT		04/15/86	T	A	14,273	$0.46				
DIRECT		04/15/86	J	A	25,000				461,439	
INDIRECT		04/15/86	T	A	8,156	$0.46			19,690	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or cancellation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
CONTRACAP INC										
COM										
LOEB MARVIN P	B									
INDIRECT		06/19/86	P		40,000	$0.27			3,035,000	
CONTROL LASER CORP										
COM										
BOLES EDNA L	O									
DIRECT		06/03/86	B		70	$4.25			70	
BURDEN I TOWNSEND THIRD	OD									
DIRECT		07/03/86							17,114	
INDIRECT		06/05/86	S				271	$10.15		
INDIRECT		06/25/86	S				2,682	$10.29		
CONVENIENT FOOD MART INC										
COM										
MANSKE JOHN W	O									
DIRECT		01/15/85	T	L	156	$3.44				
DIRECT		10/14/85	T	L	637	$5.72			1	
CONVEST ENERGY PARTNERS LTD										
DEPOSITARY UNIT										
CONVEST ENERGY CORP	AF									
DIRECT		05/05/86	T		1,317				513,487	
DIRECT		06/11/86	T		659					
DIRECT		06/25/86	T		10,480	$8.63			524,626	
COOK DATA SVCS INC										
COM										
SMITH WILLIAM S	AF									
DIRECT		04/04/86	3						10,000	
COOPER INDS INC										
COM										
SEBASTIAN MICHAEL J	D									
DIRECT		06/06/86	X		2,800	$34.25			10,932	
COOPER LABS INC										
COM										
CROCKER CHARLES	D									
DIRECT		06/24/86	3						4,723	
INDIRECT		06/24/86	3						78,334	
COORS ADOLPH CO										
CL B										
EILERS W W	O									
DIRECT		06/05/86	X		7,500	$15.00			7,500	
KLUGMAN ROBERT D	O									
DIRECT		06/27/86	X		10,000	$15.00			10,000	
RECHHOLTZ ROBERT A	O									
DIRECT		06/27/86	X		20,000	$15.00			20,000	
INDIRECT		07/10/86								
COPYTELE INC										
COM										
KRUSOS DENIS A	OD									
DIRECT		05/14/86	S	L			5,000	$9.13		
DIRECT		05/15/86	S	L			6,000	$9.13		
DIRECT		05/16/86	S	L			11,000	$9.13		
DIRECT		05/19/86	S	L			15,000	$9.13		
DIRECT		05/22/86	S	L			10,000	$8.75		
DIRECT		05/23/86	S				58,000	$9.50		
DIRECT		05/23/86	S	L			38,000	$9.50	1,500,000	
DIRECT		05/27/86	S				75,000	$9.50	1,405,000	
CORCOM INC										
COM										
EMMA JOSEPH C II	O									
DIRECT		05/30/86	S				8,000	$8.13	1,537	
DIRECT		06/30/86	B		800	$5.74			2,337	
INDIRECT		07/09/86							156	
STRAUBE GENE F	D									
DIRECT		06/26/86	H				1,200		3,800	
INDIRECT		06/18/86	S				1,000	$8.25		
INDIRECT		06/19/86	S				1,000	$8.25	30,704	
CORDURA CORP										
COM										
EVANOFF GEORGE C	AF									
DIRECT		06/23/86	U				4,000	$35.00		
ITOL ACQUISITION CORP	B									
DIRECT		06/23/86	3						5,298,158	
RAPAPORT HAROLD	O									
DIRECT		06/23/86	U				20,000	$35.00		
CORNERSTONE FINL CORP										
COM										
BENOIT ROBERT F	O									
DIRECT		05/29/86	P	L	246	$28.75				
DIRECT		06/24/86	P		120	$27.50			420	
TERRAVECCHIA JOHN P	O									
DIRECT		03/21/86	P	L	100	$26.25				
DIRECT		03/31/86	P	L	150	$25.75				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/23/86	P		375	$25.75			13,094	
CORNING GLASS WKS										
COM										
ACKERMAN ROGER G	AF									
DIRECT		04/24/86	B	L	4,000				20,280	
BUHRMASTER ROBERT C	D									
DIRECT		04/24/86	B	L	2,000				11,250	
FLYNN JAMES L	D									
DIRECT		04/24/86	B	L	3,000					
DIRECT		05/19/86	S	L			1,000	$72.13		
DIRECT		05/27/86	S	L			1,000	$74.00	14,320	
FREEMAN KENNETH W	D									
DIRECT		04/24/86	B	L	8,000				10,340	
GIBSON E MARTIN	D									
DIRECT		04/24/86	B	L	4,000				18,800	
HOUGHTON JAMES R	CB									
DIRECT		04/24/86	T	L	6,000				39,120	
INDIRECT		07/08/86							1,567,073	
KING SUSAN B	D									
DIRECT		04/24/86	B	L	3,000				12,137	
PEIRSON EDWARD L	D									
DIRECT		04/24/86	3	A					2,018	
INDIRECT		04/24/86	3	A					5,000	
REGAN PAUL J JR	D									
DIRECT		04/24/86	B	L	2,000				10,637	
TURISSINI ROBERT	D									
DIRECT		04/24/86	B	L	3,000				9,137	
INDIRECT		07/08/86								
UGHETTA WILLIAM C	D									
DIRECT		04/24/86	B	L	2,000				10,640	
CORROON & BLACK CORP										
COM										
AMBROSE JOSEPH V JR	OD									
DIRECT		05/20/86	Z		7,567				15,134	
DIRECT		06/11/86	T		120				15,254	
INDIRECT		05/20/86	Z		1,953				3,906	
BLACK CRAWFORD A	OD									
DIRECT		05/20/86	Z		24,166				48,332	
DIRECT		06/11/86	T		220					
DIRECT		06/16/86	S				20,000	$39.00	28,552	
INDIRECT		05/20/86	Z		1,452				2,903	
DAVIS JAMES VERLIN	D									
DIRECT		05/20/86	Z	L	2,666				5,332	
DIRECT		06/11/86	T		220				5,552	
INDIRECT		05/20/86	Z	L	1,404				2,808	
KING DONALD R	OD									
DIRECT		05/20/86	Z	L	11,324				22,648	
DIRECT		06/11/86	T		480				12,128	
INDIRECT		05/20/86	Z	L	2,608				5,216	
MILLER RICHARD MORGAN	D									
DIRECT		12/13/85	H	A			20			
DIRECT		12/16/85	S	A			1,600	$58.00	70,120	
DIRECT		05/20/86	Z	L	70,120				140,240	
INDIRECT		05/20/86	Z	L	15,813				31,626	
WALLACE JOHNSON BRANSFORD	OD									
DIRECT		06/11/86	T		440				23,100	
INDIRECT		07/03/86							15,243	
CORVUS SYS INC										
COM										
BERG CARL E	AF									
DIRECT		01/31/86	T	L	366,780					
DIRECT		06/09/86	S				1,063,846	$2.50	1,199,146	
INDIRECT		06/09/86	S				136,154	$2.50	1,460,117	
COSMETIC & FRAGRANCE CONCEPTS										
COM										
ALBERT FRED L	D									
DIRECT		06/27/86	3						8,000	
ALPERT LAWRENCE J	D									
DIRECT		06/27/86	3						7,000	
INDIRECT		06/27/86	3						1,500	
STUDNER JON M	C									
DIRECT		06/27/86	3						18,373	
INDIRECT		06/27/86	3						150,096	
STUDNER SUSAN K	OD									
DIRECT		06/27/86	3						104,294	
INDIRECT		06/27/86	3						64,175	
WEINSTEIN ANITA J	H									
DIRECT		06/27/86	3						1,204,503	
WEINSTEIN LOUIS R	H									
DIRECT		06/27/86	3						1,204,503	
WEINSTEIN MARK S	OD									
DIRECT		06/27/86	3						204,582	
INDIRECT		06/27/86	3						27,446	
COSMOPOLITAN CARE CORP										
CON										
FOX SHELDON	D									
DIRECT		06/18/86	S				10,000	$5.75	20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COURIER DISPATCH GROUP INC										
COM										
FRAME CLARENCE G	D									
DIRECT		05/22/86	T	L	500	$4.25			2,500	
JACOBS C BERNARD	D									
DIRECT		06/05/86	P	A	1,000	$4.13			3,000	
CRADDOCK TERRY SHOE CORP										
P										
COM										
GADE MICHAEL J	D									
DIRECT		05/23/86	U				500	$20.00		
GOODE LEWIS B JR	D									
DIRECT		05/07/86	H				100	$20.00		
DIRECT		05/23/86	U				529	$20.00		
NEWMAN ROLAND H	O									
DIRECT		05/23/86	U				3,641	$20.00		
WURTZEL ALAN L	D									
DIRECT		05/05/86	U	L			1,000	$20.00		
CRAFT HOUSE CORP										
COM										
BARKER KEITH R	D									
DIRECT		06/15/86	P		500	$4.75			4,500	
CRAIG CORP										
COM										
MOTOKANE EDWARD Y	OD									
DIRECT		04/25/86	U	L			1,900	$12.50		
DIRECT		04/28/86	U	L			11,400	$12.38		
DIRECT		05/05/86	U	L			3,700	$13.00	37,005	
INDIRECT		06/20/86							5,976	
PERRY III RALPH B	D									
DIRECT		05/16/86	P	L	1,000	$14.00				
DIRECT		05/29/86	P	L	1,000	$14.50				
DIRECT		06/02/86	P		1,000	$13.00			22,000	
INDIRECT		06/13/86							3,000	
CRAY RESH INC										
COM										
DAVIS LESTER T	C									
DIRECT		05/22/86	S	L			20,000	$86.75	66,681	
INDIRECT		06/05/86	S				600	$92.75	400	
DILLINGHAM JR PAUL W	O									
DIRECT		06/09/86	X		500	$22.75			2,412	
MORRIS RICHARD F	O									
DIRECT		06/16/86	X		6,900	$23.00				
DIRECT		06/16/86	U				1,103	$92.50	20,855	
CRITON CORP										
COM										
BROPHY J ERNEST	D									
DIRECT		06/20/86	3						99,031	
CALCARONE ANTHONY J	O									
DIRECT		06/20/86	3						5,050,644	
INDIRECT		06/20/86	3						742,741	
CALDARONE JOYCE P MS	OD									
DIRECT		06/20/86	3						742,741	
INDIRECT		06/20/86	3						5,050,644	
CRAIG GEORGE F	O									
DIRECT		06/20/86	3						309,474	
GALLY ARTHUR J	O									
DIRECT		06/20/86	3						495,161	
GEIGER ROBERT J	D									
DIRECT		06/20/86	3						99,031	
GORDON MICHAEL J	O									
DIRECT		06/20/86	3						495,161	
GRIFFITH RICHARD M	O									
DIRECT		06/20/86	3						198,065	
HEPPE DOUGLAS C	O									
DIRECT		06/20/86	3						198,065	
LINKIN ROBERT E	O									
DIRECT		06/20/86	3						198,065	
MURPHY DANIEL M	OD									
DIRECT		06/20/86	3						618,951	
PUGLIESE PAUL R	O									
DIRECT		06/20/86	3						309,474	
SIMPSON ALICE M MS	O									
DIRECT		06/20/86	3						58,925	
CROCKER NATL CORP										
P										
PFD ADJUSTABLE RATE										
BROWN DOUGLAS M	AF									
DIRECT		05/29/86	U	L			810	$52.50		
CHANDLER W GRANT	AF									
DIRECT		05/29/86	U	L			842	$52.50		
CLYDE LARRY F	AF									
DIRECT		05/29/86	U	L			2,535	$52.50		
JENKINS JOHN R	AF									
DIRECT		05/29/86	U	L			810	$52.50		
KIPP HAROLD C	AF									
DIRECT		05/29/86	U	L			1,069	$52.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
INDIRECT		05/29/86	U	L			29	$52.50		
KRIDEL JAMES S	AF									
DIRECT		05/29/86	U	L			842	$52.50		
LARSEN JEFFREY C	AF									
DIRECT		05/29/86	U	L			810	$52.50		
REICHWALD HARCLD P	AF									
DIRECT		05/29/86	U	L			842	$52.50		
ROSENBERG RICHARD M	AF									
DIRECT		05/29/86	U	L			110	$52.50		
SMITH W KEITH	AF									
DIRECT		05/29/86	U	L			842	$52.50		
STOCKHOLM CHARLES MITCHELL	AF									
DIRECT		05/29/86	U	L			1,524	$52.50		
WALKER ROBERT M	AF									
DIRECT		05/29/86	U	L			259	$52.50		
WOOD WILL C	AF									
DIRECT		05/29/86	U	L			914	$52.50		
CROMPTON & KNOWLES CORP										
COM										
ALCORN DAVID S	AF									
DIRECT		06/02/86	U				4,000	$33.13	6,935	
INDIRECT		07/03/86							1,066	
JAMES ROBERT T	O									
DIRECT		06/23/86	S				2,500	$34.00	10,222	
INDIRECT		07/08/86							9	
PRESTON WILLIAM H	D									
DIRECT		05/06/86	S	L			3,500	$29.75		
DIRECT		05/08/86	S	L			300	$29.63		
DIRECT		05/09/86	S	L			3,900	$29.63	11,233	
CRONUS INDS INC										
COM										
ARNETT THOMAS C	OD									
DIRECT		06/02/86	S				15,355	$27.63	8,326	
INDIRECT		07/03/86							22	
BELANGER EDWARD H	OD									
DIRECT		06/02/86	S				20,000	$27.63	2,000	
INDIRECT		07/03/86							296	
BREEDLOVE WILLIAM D	D									
DIRECT		06/02/86	S				3,100	$27.63	1,536	
CALDWELL L H	D									
DIRECT		06/02/86	S				13,545	$27.63	1,000	
INDIRECT		07/07/86							4,545	
LEE ROBERT E SR	D									
DIRECT		06/02/86	S				8,000	$27.63	2,000	
MCKINNEY JOSEPH F	D									
DIRECT		06/02/86	S				30,000	$27.63	20,135	
INDIRECT		07/07/86							2,464	
RUNDELL C A JR	O									
DIRECT		06/02/86	S				100,000	$27.63	87,089	
INDIRECT		07/03/86							38,331	
WELLS STEPHEN A	D									
DIRECT		06/02/86	S				5,000	$27.63	3,272	
INDIRECT		07/03/86								
02/01/1990										
PRICE ROBERT E	OD									
DIRECT		06/03/86	S				5,700	$12.50		
CROSBY PHILIP ASSOC INC										
COM										
CROSBY PHILIP B	CB									
DIRECT		03/12/86	H	L			26,000			
DIRECT		05/28/86	U				100,000	$32.88	339,543	
INDIRECT		06/12/86							51,742	
GENERAL MOTORS CORPORATION	B									
DIRECT		06/30/86	S				5,000	$38.75	344,650	
GRAY PAMELA A	O									
DIRECT		06/02/86	S				500	$37.50		
DIRECT		06/04/86	S				2,500	$36.75	8,500	
INDIRECT		07/03/86							500	
WIELAND DAVID I	O									
DIRECT		06/17/86							8,000	
INDIRECT		05/08/86	S	L			3,500	$28.00		
CROSS A T CO										
CL A										
BUCKLEY JOHN E	OD									
DIRECT		05/07/86	S	L			2,500	$38.13	600	
CROWN CENT PETE CORP										
CL B										
GINDER WILLIAM M	D									
DIRECT		06/19/86	S				1,089	$20.63		
CROWN CORK & SEAL INC										
COM										
BELT GEORGE RICHARD	O									
DIRECT		06/30/86	S				100	$105.75	1,550	
BUTWELL HENRY E	O									
DIRECT		06/25/86	S				1,000	$107.88	7,450	
INDIRECT		07/08/86							8,459	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. required by Instruction 3	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARTMAN MARK W	O									
DIRECT		06/25/86	S				1,500	$107.63	1,750	
STUART EDWARD P	D									
DIRECT		06/19/86	U				100		41,256	
INDIRECT		07/10/86							550	
CROWN CRAFTS INC										
COM										
ANDREWS LEWIS S	OD									
DIRECT		04/30/86	X	L	3,333	$5.38			20,833	
BERNSTEIN MICHAEL HOWARD	OD									
DIRECT		03/07/86	H	L			100			
DIRECT		04/30/86	X	L	33	$5.38			68,615	
INDIRECT		05/20/86	J		306	$12.00			9,906	
BERNSTEIN PHILIP	CB									
DIRECT		04/30/86	X	L	133	$5.38			110,565	
SCHWATZ RUDOLPH J	OD									
DIRECT		04/30/86	X	L	133	$5.38			13,433	
CRYSTAL OIL CO										
COM										
QUANTUM OVERSEAS NV	B									
DIRECT		02/03/86	S	L			25,400	$0.25		
DIRECT		02/04/86	S	L			16,400	$0.25		
DIRECT		02/05/86	S	L			10,300	$0.25		
DIRECT		02/10/86	S	L			399,200	$0.25		
DIRECT		02/11/86	S	L			267,500	$0.25		
DIRECT		02/12/86	S	L			15,800	$0.25		
DIRECT		02/13/86	S	L			10,000	$0.25		
DIRECT		02/14/86	S	L			34,400	$0.19		
DIRECT		02/18/86	S	L			66,800	$0.19		
DIRECT		02/19/86	S	L			537,100	$0.19		
DIRECT		02/20/86	S	L			514,300	$0.19		
DIRECT		02/21/86	S	L			710,700	$0.19		
DIRECT		02/24/86	S	L			738,200	$0.19		
DIRECT		02/25/86	S	L			536,100	$0.19		
DIRECT		02/28/86	S	L			28	$0.13	59,711	
INDIRECT		07/09/86							345,155	
CULBRO CORP										
COM										
ANSNES BRUCE LOWDEN	O									
DIRECT		06/12/86	B		133					
DIRECT		06/20/86	B		133				4,100	
BONINI RICHARD FRANCIS	O									
DIRECT		06/12/86	B		266					
DIRECT		06/20/86	B		283				10,130	
CULLMAN EDGAR M	H									
DIRECT		06/12/86	B		600					
DIRECT		06/20/86	B		500				335,422	
INDIRECT		07/09/86							698,388	
DASHEFSKY HARVEY	O									
DIRECT		06/12/86	B		133					
DIRECT		06/20/86	B		133				8,450	
MARKS LAWRENCE I	OD									
DIRECT		06/12/86	B		533					
DIRECT		06/20/86	B		533				23,643	
WHITEHILL HENRY DAVID	O									
DIRECT		06/12/86	B		200				12,490	
WOLLEN A ROSS	O									
DIRECT		06/12/86	B		266					
DIRECT		06/20/86	B		300				7,898	
CULLEN FROST BANKERS INC										
COM										
FAWCETT ROBERT E JR	O									
DIRECT		05/05/86	P		126	$15.50			2,126	
INDIRECT		05/05/86	P		14	$15.50			14	
PROPORTIONATE INTEREST		06/12/86							5,157	
CUMMINS ENGINE INC										
COM										
FAUERBACH GEORGE	O									
DIRECT		06/11/86	S				500	$67.63	5	
HENDERSON JAMES A	O									
DIRECT		06/03/86	H				800			
DIRECT		06/17/86	S				800	$67.50	7,895	
INDIRECT		07/01/86							100	
CURTICE-BURNS INC										
CL A										
HILL HUBERT G	OD									
DIRECT		06/19/86	U				801	$32.50		
DIRECT		06/19/86	X		3,394	$7.67			11,014	
INDIRECT		07/09/86							20	
DBA SYS INC										
COM										
COLLENS JONATHAN L SR	D									
DIRECT		05/06/86	S	L			3,000	$13.88	77,750	
INDIRECT		05/06/86	S	L			4,000	$13.88	12,749	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlist or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DCB CORP										
COM										
FEILER JULIAN	D									
DIRECT		05/10/86	P	L	104	$40.00				
DIRECT		05/15/86	P	L	15	$43.00			3,178	
DIRECT		05/21/86	P	L	50	$40.00			380	
INDIRECT		06/13/86								
DEP CORP										
COM										
BADALUCCO RICHARD	O									
DIRECT		03/28/86	P	L	1,000	$17.00			1,500	
DIRECT		03/28/86	Z	L	500					
LEANSE NATHAN	D								5,030	
DIRECT		07/02/84	P	L	30	$6.75				
DIRECT		06/28/85	P	A	800	$10.25			5,830	
DIRECT		06/30/85	P	A	600	$10.50			6,150	
DIRECT		02/14/86	P	L	320	$14.50				
DIRECT		03/26/86	P	L	500	$17.50			9,975	
DIRECT		03/28/86	Z	L	3,625					
DIRECT		05/09/86	P	L	500	$13.00			9,975	
DIRECT		05/14/86	P	L	500	$13.50			1,900	
INDIRECT		07/08/86								
SPENSER RALPH	D									
DIRECT		02/03/86	S	L			5,000	$13.50	14,040	
INDIRECT		07/08/86							40,451	
D W I CORP										
COM										
ELLSWORTH ARTHUR W	OD									
DIRECT		06/12/86	S				30,000	$0.30		
DIRECT		06/20/86	T		30,000	$0.32			1,200,000	
FUJICKA ROBERT K	OD								2,000,000	
DIRECT		05/19/86	P		35,000	$0.40				
DIRECT		06/12/86	S				50,000	$0.30		
DIRECT		06/17/86	S				30,000	$0.34	2,000,000	
DIRECT		06/20/86	T		80,000	$0.32			1,500,000	
INDIRECT		07/07/86								
SMITH LAURENCE A JR	OD									
DIRECT		06/09/86	S				30,000	$0.34		
DIRECT		06/12/86	S				20,000	$0.30	730,000	
DIRECT		06/20/86	T		70,000	$0.32				
DACOTAH BK HLDG CO										
COM										
SMITH W F	O									
DIRECT		06/04/86	B		2,894	$5.18			5,928	
DIRECT		06/24/86	U				2,757		44,173	
INDIRECT		07/07/86								
VOTING TRUST	B								786,663	
DIRECT		06/24/86	T		3,091				783,572	
INDIRECT		07/07/86								
DAEDALUS ENTERPRISES INC										
COM										
SANDERS JOHN DAVID	D									
DIRECT		06/03/86	P		400	$3.25			8,310	
INDIRECT		06/19/86	P		900	$3.38			6,150	
DAIRY MART CONVENIENCE STORES INC										
CL A										
ACORN FUND INC	B								106,500	
DIRECT		03/11/86	3							
DIRECT		03/12/86	P	L	7,000	$21.25			120,000	
DIRECT		03/18/86	P	L	6,500	$23.50				
DAILY JOURNAL CO										
COM										
GUERIN JOHN P	DO								381,210	
INDIRECT		06/11/86	3							
MUNGER CHARLES T	CB								595,409	
INDIRECT		06/11/86	3							
MUNGER MARSHALL & CC LTD PARTNER	B								595,409	
DIRECT		06/11/86	3							
PACIFIC PARTNERS	B								381,210	
DIRECT		06/11/86	3							
SALZMAN GERALD L	D								21,000	
DIRECT		06/11/86	3						8,232	
INDIRECT		06/11/86	3							
DAISY SYS CORP										
COM										
FINEGOLD ARYEH	O								217,938	
DIRECT		05/28/86	X	L	15,000	$0.67			7,650	
INDIRECT		06/16/86								
DAMON BIOTECH INC										
COM										
WEBB NIGEL L	D									
DIRECT		06/11/86	S				34,000	$7.63	48,375	
INDIRECT		07/07/86							13,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DAMON CREATIONS INC										
COM										
RAPPAPORT RICHARD	D									
DIRECT		07/09/86							9,109	
INDIRECT		05/29/86	S	L			500	$5.38		
INDIRECT		05/30/86	S	L			500	$5.25	87,158	
INDIRECT		06/09/86	S				500	$5.13		
INDIRECT		06/11/86	S				1,500	$5.25		
INDIRECT		06/12/86	S				2,000	$5.38		
INDIRECT		06/17/86	S				500	$5.38		
INDIRECT		06/19/86	S				1,000	$5.50		
INDIRECT		06/23/86	S				500	$5.38	81,158	
DAMSON ENERGY CO L P										
UNIT LTD PARTNERSHIP CL A										
DAMSON OIL CORP	B									
DIRECT		04/17/86	K	L			8,021	$3.00	519,734	
DIRECT		06/25/86	K				392	$2.13	519,342	
INDIRECT		04/17/86	J	L	8,021	$3.00				
INDIRECT		04/21/86	U	L			8,021		519,734	
INDIRECT		06/25/86	J		392	$2.13				
INDIRECT		06/27/86	U				392		519,342	
DATA GEN CORP										
COM										
TOMINO HISASHI	D									
DIRECT		05/21/86	S				4,000	$41.63	28,000	
DATAPOINT CORP										
COM										
SHEFFRES EZRA H	D									
DIRECT		05/15/86	X		7,536	$3.14			7,536	
DATAPRODUCTS CORP										
COM										
LAWS JOHN TERRELL	D									
DIRECT		06/25/86	X		1,800	$10.38			4,571	
TOMASH ERWIN	D									
DIRECT		06/25/86	S				10,000	$16.00	175,218	
DATASCOPE CORP										
COM										
SAPER LAWRENCE	CB									
DIRECT		06/06/86	S				3,000	$36.67	547,774	
INDIRECT		07/07/86							2,890	
DATAVISION INC MICH										
COM										
ASSAF RONALD C	D									
DIRECT		05/28/86	P		30,000	$2.75			91,900	
DAUPHIN DEP CORP										
COM										
KIRCHHOFF WILLIAM T	D									
DIRECT		04/25/86	D	L	25				3,171	
INDIRECT		03/12/86	T	L	100	$35.25				
INDIRECT		05/09/86	T	L	100	$34.50			20,200	
DAWSON GEOPHYSICAL CO										
COM										
PARDUE HOWELL W	CO									
DIRECT		05/13/86	S	L			29,000	$4.95	104,000	
DAYLIGHT INDS INC										
COM										
ALLEN HARLAN G	B									
DIRECT		07/01/86	X						254,997	
DAYS INNS CORP										
COM										
P										
EDELMAN MARIAN	D									
DIRECT		06/10/86	P		73	$26.63			73	
DAYTON HUDSON CORP										
COM										
SHULL WILLARD C THIRD	D									
DIRECT		06/20/86	M				1,000			
DIRECT		06/25/86	S				800	$56.38	5,392	
INDIRECT		07/07/86							1,300	
DEAN FOODS CO										
COM										
DEAN HOWARD M JR	D									
DIRECT		05/01/86	S	L			100	$48.88		
DIRECT		05/02/86	S	L			2,900	$48.88	99,638	
INDIRECT		06/13/86							106,017	
HECOX DALE IRWIN	D									
DIRECT		05/14/86	S	L			500	$45.75	5,974	
SMITH TERRENCE J	D									
DIRECT		05/01/86	S	L			5,000	$48.63	8,943	
INDIRECT		06/13/86							8,879	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DEB SHOPS INC										
COM										
MORROW TRACI JAN	O									
DIRECT		04/01/86	X	L	437	$11.67			7,500	
VESOTSKY BARRY	O									
DIRECT		05/28/86	S	L			2,000	$35.75	5,276	
DEFIANCE PRECISION PRODS INC										
COM										
GILLIS PATRICIA A MS	B									
DIRECT		05/16/86	3						400,000	
INDIRECT		05/16/86	3						538,125	
DEL LABS INC										
COM										
GORDON HARRY W	OD									
DIRECT		04/21/86	X	L	889	$19.88			3,199	
DELCHAMPS INC										
COM										
DELCHAMPS OLIVER H JR	CB									
DIRECT		05/29/86	S	L			5,000	$15.25	239,671	
INDIRECT		05/07/86	S	L			1,000	$15.00	196,776	
DELMED INC										
COM										
KHOURY ANTOINETTA S MS	AF									
INDIRECT		06/20/86	S				5,000	$1.13	1	
DELTAK CORP										
COM										
A V INVESTMENT II N V	B									
DIRECT		05/15/86	P		15,000	$4.63			171,591	
DIRECT		06/13/86	P		1,000	$5.00			172,591	
DELTAUS CORP										
COM										
DORFMAN SAMUEL Y	AF								1,119,892	
DIRECT		06/10/86	T		22,857				66,057	
INDIRECT		06/10/86	T		22,857					
FLORSHEIM S L JR	AF								3,025	
DIRECT		07/08/86								
INDIRECT		06/10/86	U				182,856			
INDIRECT		06/10/86	T		22,857				839,627	
MEYRAUCH PAUL H	AF									
DIRECT		06/17/86	S				3,500	$0.44		
DELTONA CORP										
COM										
TOPEKA GROUP INC	B									
DIRECT		06/27/86	J		339,366	$4.42			339,366	
PFD SER A CONV $2										
TOPEKA GROUP INC	B									
DIRECT		11/05/85	P	L	4,000,000	$5.50			4,000,000	
DE LUXE CHECK PRINTERS INC										
COM										
ALLEN RAYMOND W	O								29,208	
DIRECT		05/01/86	B	L	59	$63.75			2,177	
INDIRECT		05/20/86	S	L			187	$62.75		
ANGELONI ARNOLD A	O								1,520	
DIRECT		05/01/86	B	L	57	$63.75				
CHRISTIANSEN RICHARD N	O								5,043	
DIRECT		05/01/86	B	L	54	$63.75				
CHIPITA KENNETH J	O								3,000	
DIRECT		05/01/86	B	L	51	$63.75				
MAVERTY HAROLD V	O								17,008	
DIRECT		05/01/86	B	L	40	$63.75				
JENSEN STEVEN R	O								2,807	
DIRECT		05/01/86	B	L	50	$63.75				
KEEN RONNELL L	O								1,412	
DIRECT		04/28/86	X	L	380	$24.25			1,459	
DIRECT		05/01/86	B	L	47	$64.75				
NOBLER ROBERT R	O								1,574	
DIRECT		05/01/86	B	L	42	$63.75				
OLSON DANIEL P	O								4,893	
DIRECT		05/01/86	B	L	50	$63.75				
OLSON EUGENE R	CB								5,578	
DIRECT		05/01/86	B	L	201	$63.75			5,000	
INDIRECT		06/19/86								
OSBORNE CHARLES W	O								1,712	
DIRECT		05/01/86	B	L	82	$63.75			40	
INDIRECT		06/19/86								
PETERSON STEPHEN L R	O								[illegible]	
DIRECT		05/01/86	B	L	41	$63.75				
PHILLIPS WILLIAM ROGER JR	O								2,750	
DIRECT		05/01/86	B	L	65	$63.75			400	
INDIRECT		06/19/86								
QUIGLEY TERENCE J	O								557	
DIRECT		05/01/86	B	L	27	$63.75				
SCROGGINS MERLYN R	O									
DIRECT		02/03/86	B	L	42	$48.13			11,589	
DIRECT		02/05/86	S	L			300	$44.96		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in transactions	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		04/02/86	S	L			200	$52.91		
DIRECT		05/01/86	B	L	32	$63.75			11,421	
SWANSON ROBERT L	O									
DIRECT		05/01/86	B	L	24	$63.75			50,063	
INDIRECT		07/08/86							128	
TWOGOOD JERRY K	O									
DIRECT		05/01/86	B	L	77	$63.75			4,065	
INDIRECT		06/19/86							124	
DENNISON MFG CO										
COM										
DENNISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		04/04/86	U	L			31	$24.75		
DIRECT		04/16/86	J	L	6,195	$25.75				
DIRECT		04/25/86	U	L			521	$25.63		
DIRECT		05/20/86	J		1,352	$25.00			2,218,357	
DIRECT		06/06/86	U				3,640	$27.75		
DIRECT		06/16/86	J		1,337	$27.00			2,216,054	
DESIGNATRONICS INC										
COM										
BUCHSBAUM FRANK	OD									
DIRECT		04/17/86	U	L			15,609		126,349	
INDIRECT		07/03/86							19,809	
DESOTO INC										
COM										
BRUNKAMP GERALD R	O									
DIRECT		05/27/86	U	L			100			
DIRECT		06/02/86	U				400		100	
INDIRECT		05/01/86	P	A	100	$40.00			100	
INDIRECT		05/27/86	T	L	100					
INDIRECT		06/02/86	T		400				600	
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		06/23/86	U				638			
DIRECT		06/30/86	J		200				508,717	
INDIRECT		07/08/86							508,717	
DETROIT & CDA TUNL CORP										
COM										
WENGER HENRY PENN	B									
DIRECT		06/10/86	P		2,000	$13.88			267,641	
INDIRECT		06/13/86	P		308	$13.75				
INDIRECT		06/16/86	P		222	$13.88			119,456	
DIAMOND CRYSTAL SALT CO										
COM										
HAYES FRANK N	O									
DIRECT		07/10/86							271	
INDIRECT		07/07/86	B		20				291	
DICEON ELECTRS INC										
COM										
HALE FRANK L	O									
DIRECT		05/13/86	X	L	4,000	$12.25				
DIRECT		05/16/86	S	L			1,000	$24.50		
DIRECT		05/23/86	S	L			3,000	$22.50		
SORENSEN BRUCE W	O									
DIRECT		12/09/83	S	L			2,000	$16.00	48,000	
DIRECT		01/03/84	S	L			12,700	$16.00	35,300	
DIRECT		01/23/85	S	L			13,000	$11.50	22,300	
DIRECT		05/15/85	U	L			3,300			
DIRECT		05/17/85	S	L			2,300	$12.00	16,700	
DIRECT		06/03/85	S	L			1,000	$12.38	15,700	
DIRECT		08/08/85	S	L			4,700	$14.00		
DIRECT		08/09/85	S	L			1,000	$14.00	10,000	
DICKEY-JOHN CORP										
COM										
ANSON JAMES H	OD									
DIRECT		06/30/86	S				2,500	$14.50	16,105	
INDIRECT		07/08/86							4,845	
SENGER LAWRENCE L	O									
DIRECT		06/09/86	S				1,350	$15.00	2,650	
DIGITAL EQUIP CORP										
COM										
ALDEN VERNON R	O									
DIRECT		05/09/86	H				880			
DIRECT		05/09/86	Z		18,030					
DIRECT		05/09/86	T		40				34,300	
INDIRECT		05/09/86	U				14,260			
INDIRECT		05/09/86	Z		18,535					
INDIRECT		05/11/86	S				300	$158.00	22,810	
BUSSER DON R	O									
DIRECT		05/13/86	X	L	1,080	$9.38			1,278	
INDIRECT		06/16/86							29	
GRAINGER DAVID	O									
DIRECT		05/05/86	X	L	940	$7.83				
DIRECT		05/05/86	U	L			68		1,908	
INDIRECT		06/16/86							29	
HANSON WILLIAM C	O									
DIRECT		05/21/86	S				3,496	$88.38	8,618	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/12/86							29	
HEFFNER WILLIAM J	D									
DIRECT		05/22/86	X	L	150	$5.50			150	
INDIRECT		06/16/86							29	
MACKEEN JACK C	D									
DIRECT		05/20/86	U	L			117			
DIRECT		05/20/86	X	L	900	$5.50			3,145	
DIRECT		05/29/86	H	L			200			
INDIRECT		05/29/86	G	L	200				289	
PETERSCHMITT JEAN CLAUDE	D									
DIRECT		05/09/86	X	L	840	$5.50			23,052	
DIRECT		05/09/86	U	L			52			
INDIRECT		06/17/86							40	
RYAN BRUCE J	D									
DIRECT		05/15/86	H	L			15			
DIRECT		05/23/86	S	L			1,200	$87.75		
DIRECT		05/30/86	S	L			400	$92.38	1,613	
SHIELDS JOHN JOSEPH	D									
DIRECT		05/12/86	S	L			420	$89.63	12,754	
INDIRECT		06/16/86							111	
STRECKER WILLIAM D	D									
DIRECT		05/12/86	X		870	$5.50			870	
DIRECT		05/12/86	U				168		27	
INDIRECT		06/12/86								
DIGITAL NETCOM INC										
COM										
BLM HOLDING CORP	B								1,480,000	
DIRECT		06/06/86	3							
GRISAFI ENTERPRISES INC	B								1,480,000	
DIRECT		06/06/86	3							
GRISAFI SALVATORE	H								1,480,000	
INDIRECT		06/06/86	3							
LORIN HENRY W	D								400,000	
DIRECT		06/06/86	3							
PISANO VINCENT	OD								40,000	
DIRECT		06/06/86	3							
DIGITECH INC										
COM										
ATKINSON ROGER F	D									
DIRECT		04/03/86	X	L	210,042	$1.25			228,793	
DIRECT		04/03/86	U	L			31,249	$4.00	19,550	
INDIRECT		06/12/86								
PORTNOY ALLEN J	OD									
DIRECT		01/28/86	T	L	500,000	$0.33			1,842,236	
DIRECT		05/08/86	H	L			15,000			
YEPSEN HAROLD L	OD									
DIRECT		05/30/86	S	L			50,000	$8.00	9,235	
DIGIGRAPHIC SYS CORP										
COM										
CONTROL DATA CORP	B								677,778	
DIRECT		06/30/86	3							
DIODES INC										
COM										
LLOYD DOROTHY N	D								34,457	
DIRECT		06/10/86	X		50,000				82,820	
INDIRECT		07/07/86								
WANG RAYMOND	OD									
DIRECT		06/16/86	X		7,000	$3.50			18,500	
DISNEY WALT PRODTNS										
P										
COM										
DISNEY ROY EDWARD	OD								1,652,204	
DIRECT		06/13/86								
INDIRECT		05/30/86	S	L			9,400	$48.00	389,984	
DIVERSIFIED RLTY INC										
COM										
MONTANA CORP	B								1,531,504	
DIRECT		05/20/86	P		324	$0.25				
DIXIE NATL CORP										
CL A COM STK										
ROGERS HERBERT JR	D								3,571	
DIRECT		06/16/86							60,635	
INDIRECT		05/13/86	P	L	1,076	$1.90				
DIXON TICONDEROGA CO										
COM										
BAER A KENNETH	D									
DIRECT		06/16/86	S				200	$13.00		
DIRECT		06/23/86	S				1,800	$12.50	6,000	
DIXSON INC										
COM										
FURMAN WILLIAM M	D								691,516	
INDIRECT		04/10/86	3							
LIBERTY HOLDINGS INTERN INC	B								691,516	
DIRECT		12/31/85	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. needed or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Rules report-ed
DOAK PHARMACAL INC										
COM										
KRAFCHUK JOHN	CB									
DIRECT		09/11/85	J	A	12,991	$2.25				
DIRECT		09/17/85	P	A	3,000	$1.50				
DIRECT		10/01/85	T	A	5,707	$1.25			218,862	
DIRECT		01/01/86	T	L	6,609	$1.19				
DIRECT		01/13/86	P	L	8,400	$1.50			233,871	
DIRECT		04/01/86	T	L	6,142	$1.25			240,013	
DOLLAR GEN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		06/02/86	P		100	$19.25			2,320	
INDIRECT		06/02/86	P		100	$19.25			1,260	
DOME PETE LTD										
COM										
DOME MINES LTD	B									
DIRECT		07/10/86							60,393,000	
INDIRECT		06/26/86	U				3,343,622	$0.01	9,184,828	
DOMINION BANKSHARES CORP										
COM										
DALHOUSE WARNER N	D									
DIRECT		05/22/86	B		7	$48.63			8,750	
INDIRECT		06/11/86							213	
DONNELLEY R R & SONS CO										
COM										
HAFFNER CHARLES C THIRD	D									
DIRECT		06/16/86							13,264	
INDIRECT		05/19/86	H	L			1,070			
INDIRECT		05/29/86	S	L			8,000	$77.18	441,633	
DORSEY CORP										
COM										
BALL CORP	B									
DIRECT		05/26/84	P	L	200	$33.00				
DIRECT		06/25/86	T		745,200	$32.00			745,400	
10% CUM CONV PFD SER B										
BALL CORP	B									
DIRECT		06/25/86	U				86,250		70,000	
DOSKOCIL COS INC										
COM										
ROGERS WILLIAM L	D									
DIRECT		11/01/85	S	A			44,000	$1.57		
DIRECT		11/12/85	S	A			27,000	$1.57	929,000	
DIRECT		12/19/85	S	L			20,000	$1.50	909,000	
DIRECT		06/06/86	S				28,000	$1.94		
DIRECT		06/09/86	S				10,000	$1.94		
DIRECT		06/17/86	S				5,200	$1.75		
DIRECT		06/18/86	S				39,500	$1.75		
DIRECT		06/19/86	S				26,300	$1.75		
DIRECT		06/20/86	S				40,000	$1.94		
DIRECT		06/23/86	S				35,000	$1.88		
DIRECT		06/24/86	S				25,000	$1.88		
DIRECT		06/25/86	S				4,000	$1.88		
DIRECT		06/26/86	S				22,000	$1.88		
DIRECT		06/27/86	S				2,500	$1.88		
DIRECT		06/30/86	S				49,500	$1.88	602,000	
DOUGLAS & LOMASON CO										
COM										
CHEATHAM OLLIE V	D									
DIRECT		05/06/86	X	L	200	$9.50			300	
DOVER CORP										
COM										
DHRSTROM GEORGE L	D									
DIRECT		06/12/86	K				10,000	$39.62	629,221	
INDIRECT		07/03/86							649,764	
RULIFFSON HARMON L	D									
DIRECT		05/27/86	X	L	840	$28.56			18,828	
INDIRECT		06/13/86							4,000	
SUESSER ALFRED	D									
DIRECT		06/13/86	T		2,000				16,140	
SUTTON THOMAS C	D									
DIRECT		06/02/86	K				14,000	$40.75		
DIRECT		06/03/86	K				14,000	$40.50		
DIRECT		06/04/86	K				14,000	$40.00		
DIRECT		06/05/86	K				14,000	$40.00	75,034	
INDIRECT		07/07/86							13,360	
DOW CHEM CO										
COM										
HANCOCK WAYNE M	D									
DIRECT		06/18/86	X		4,064				9,018	
INDIRECT		07/03/86							1,190	
KESSELER ROGER L	D									
DIRECT		06/02/86	X		1,043				10,432	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/03/86							548	
TEMPLE JOSEPH G JR	OD									
DIRECT		06/02/86	X		1,858				22,806	
INDIRECT		07/03/86							11,905	
DOW JONES & CO INC										
COM										
CONY EDWARD R	O									
DIRECT		05/27/86	U	L			2,000	$56.75	8,640	
DUNN WILLIAM LEC	O									
DIRECT		05/30/86	B	L	51	$57.38			14,365	
DRECO ENERGY SVCS LTD										
COM										
FRAME W DOUGLAS	OD									
DIRECT		05/19/86	P	L	50,000	$0.25			203,482	
DRESS BARN INC										
COM										
JAFFE ELLIOT S	CB									
DIRECT		05/16/86	S				35,000	$24.00		
DIRECT		05/27/86	S				100	$26.00	247,675	
INDIRECT		05/27/86	S				9,900	$26.00	4,381,730	
JAFFE ROSLYN S	OD									
DIRECT		05/16/86	S				350	$24.00		
DIRECT		05/27/86	S				100	$26.00	247,675	
INDIRECT		05/16/86	S				350	$24.00		
INDIRECT		05/27/86	S				100	$26.00	247,675	
STEINBERG BURT	OD									
DIRECT		05/12/86	S				6,250	$20.25	334,745	
DREW NATL CORP										
COM										
FEGLEY MICHAEL L	O									
DIRECT		06/13/86	X		4,341	$0.53			4,341	
GERNER ERICH J	O									
DIRECT		06/04/86	X		34,772	$0.53			34,772	
JOHNSTONE EVELYN A PS	O									
DIRECT		06/23/86	X		4,341	$0.53			4,341	
WILSON M JACK	O									
DIRECT		06/30/86	X		10,708	$0.53			10,708	
DREXLER TECHNOLOGY CORP										
COM										
CRAIGHEAD MICHAEL C	O									
DIRECT		06/11/86	S				1,345	$20.25		
DIRECT		06/12/86	S				6,500	$20.00	2,027	
HADDOCK RICHARD M	O									
DIRECT		06/09/86	S				2,500	$21.25		
DIRECT		06/10/86	S				2,050	$20.25	6,000	
KELLER CHARLES W	O									
DIRECT		06/06/86	S				2,000	$22.00		
DIRECT		06/09/86	S				3,000	$21.75	8,000	
LARSON STEVEN G	O									
DIRECT		06/18/86	S				200	$23.00	1,642	
DREYERS GRAND ICE CREAM INC										
COM										
THOMASON EDMUND JOHN	O									
DIRECT		06/09/86	X		8,400	$7.54				
DIRECT		06/09/86	U				2,000	$29.50	8,400	
WOODLAND PAUL R	O									
DIRECT		06/10/86	X		1,200	$7.54				
DIRECT		06/10/86	U				300	$29.13	1,950	
DREYFUS CORP										
COM										
GORDON MONTE JEROME	O									
DIRECT		05/30/86	X	L	500	$7.54			36,018	
DRUG SYS INC										
COM										
DIXON VINCENT W	O									
DIRECT		06/12/86	P		250	$5.50				
DIRECT		06/13/86	P		400	$5.50			650	
DU PONT E I DE NEMOURS & CO										
COM										
CARDINAL ANTHONY J	O									
DIRECT		06/02/86	B		70	$84.88			6,184	
INDIRECT		07/10/86							261	
HENRY CHARLES L	O									
DIRECT		06/02/86	B		45				2,978	
INDIRECT		06/30/86							196	
JEFFERSON EDWARD GRAHAM	O									
DIRECT		05/02/86	T	L	1,601				27,574	
DIRECT		05/22/86	T	L	4,030				360	
INDIRECT		06/13/86								
KROL JOHN A	AF								7,267	
DIRECT		06/02/86	B		587				859	
INDIRECT		06/27/86								
MANC MARTIN G	O									
DIRECT		06/04/86	S				2,139	$85.38	997	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/08/86							814	
MARVIN CAVIC F	O									
DIRECT		04/30/86	X	L	6,613	$40.00			23,431	
METZGER JOHN C JR	O									
DIRECT		03/24/86	H	A			10			
DIRECT		05/29/86	U	A			1,208	$82.75		
DIRECT		05/29/86	X	A	1,852	$54.00			13,405	
RICHARDS ROBERT L JR	O									
DIRECT		06/02/86	B		78				5,995	
INDIRECT		07/01/86							336	
SIMMONS HOWARD E	O									
DIRECT		06/02/86	B		70				4,087	
INDIRECT		06/30/86							271	
DUKE PWR CO										
COM										
GRIFFITH STEVE C JR	OD									
DIRECT		05/06/86	B	L	500					
DIRECT		05/20/86	S	L			500	$40.88	36	
INDIRECT		05/06/86	U	L			500		10,531	
DUN & BRADSTREET CORP										
COM										
BRENNER JOHN A	O									
DIRECT		06/12/86	S				1,300	$113.38		
DIRECT		06/23/86	S				400	$116.50		
DIRECT		06/26/86	S				1,000	$120.13	12,702	
BUCHANAN WILLIAM HOBART JR	O									
DIRECT		06/12/86	H				350			
DIRECT		06/13/86	S				1,125	$114.75	1,642	
INDIRECT		07/08/86							1,388	
DURO TEST CORP										
COM										
CONBOY BERNARD J	D									
DIRECT		05/02/86	K				390	$15.50		
DIRECT		05/16/86	S				1,000	$18.25	5,978	
INDIRECT		06/11/86							5,408	
ROSS JACK M	CB									
DIRECT		06/13/86	S				2,000	$20.75		
DIRECT		06/13/86	H				3,200		81,896	
INDIRECT		07/10/86								
DURR FILLAUER MED INC										
COM										
ADAIR CHARLES E	OD									
DIRECT		04/10/86	B	L	25	$14.75				
DIRECT		05/07/86	X		2,000					
DIRECT		05/08/86	B		27	$14.00				
DIRECT		05/22/86	P		2	$14.00			27,149	
INDIRECT		06/12/86							115	
FILLAUER CARLTON E	OD									
DIRECT		04/10/86	B	L	26	$14.75				
DIRECT		05/08/86	B	L	28	$14.00				
DIRECT		05/29/86	S	L			15,000	$16.63	242,411	
GROSS CHARLES T	O									
DIRECT		03/31/86	X	L	600					
DIRECT		04/10/86	B	L	15	$14.75				
DIRECT		05/08/86	B		16	$14.00			3,600	
INDIRECT		06/12/86							44,125	
MILES RICHARD A II	AF									
DIRECT		04/10/86	B	L	15	$14.75				
DIRECT		04/22/86	X	L	313	$5.88				
DIRECT		05/08/86	B	L	16	$14.00				
DIRECT		05/20/86	H	L			300		5,137	
INDIRECT		06/23/86							324	
DYATRON CORP										
COM										
FORMAN J R JR	H									
DIRECT		06/16/86	S				10,000	$3.75	115,169	
INDIRECT		07/09/86							5,670	
RUEVE CHARLES E	O									
DIRECT		04/11/84	T	L	2,000				2,000	
INDIRECT		04/11/84	T	L	3,000				7,936	
WILLIAMSON JOHN A	DO									
DIRECT		05/02/84	T	L	45					
DIRECT		06/06/85	T	L	25				128,266	
INDIRECT		06/19/86							79,380	
DYCOM INDS INC										
COM										
ROSEMAN RONALD L	DO									
DIRECT		05/05/86	S				16,800	$22.00	334,780	
DYNALECTRON CORP										
COM										
OLSON RICHARD C	AF									
DIRECT		05/29/86	X		600	$11.00			600	
VESTAL JACK E	AF									
DIRECT		05/28/86	X		3,000	$11.00			12,140	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or consummated	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DYNAMICS CORP AMER										
COM										
MOONEY EDWARD J	DD									
DIRECT		06/13/86							172,925	
INDIRECT		05/28/86	U	L			3,250		41,135	
DYNASCAN CORP										
COM										
CRAMER RONALD E	D									
DIRECT		06/10/86	P		2,000	$9.25			5,076	
INDIRECT		06/18/86							1,454	
DYNATECH CORP										
COM										
BARGER J P	D									
DIRECT		03/31/86	B	L	190	$26.07			887,090	
DIRECT		05/19/86	S	L			481	$28.75	17,370	
INDIRECT		06/17/86								
EECO INC										
COM										
ALLEN ROBERT W	D									
DIRECT		06/05/86	B		3,670	$2.86				
DIRECT		06/06/86	B		1,125	$8.38				
DIRECT		06/06/86	U				466	$20.25	9,579	
BONNEY R B	D									
DIRECT		05/15/86	H	L			61,249		152,250	
INDIRECT		05/15/86	S	L			1,000	$17.07		
INDIRECT		05/16/86	S	L			700	$16.88		
INDIRECT		05/19/86	S	L			50	$16.88		
INDIRECT		05/21/86	S	L			3,000	$17.32		
INDIRECT		05/22/86	S	L			2	$17.88		
INDIRECT		05/23/86	S	L			300	$18.25		
INDIRECT		05/27/86	S	L			600	$18.69		
INDIRECT		05/28/86	S	L			400	$19.00		
INDIRECT		05/30/86	S	L			744	$18.75	26,100	
FINAMORE ALBERT W	D									
DIRECT		06/03/86	X		625	$8.38				
DIRECT		06/03/86	U				278	$18.88	12,185	
JEREMIAS CARL	U									
DIRECT		05/08/86	3						7,340	
EG & G INC										
COM										
GOLDHAMMER ROBERT F	D									
DIRECT		06/09/86	T		400	$36.94			3,400	
GRAY JOHN B	AF									
DIRECT		06/09/86	T		800	$36.94			1,900	
HANSEN KENT FORREST	D									
DIRECT		06/09/86	T		400	$36.94			2,400	
MACDOUGALL RODERICK W	D									
DIRECT		06/09/86	T		400	$36.94			5,200	
POUNDS WILLIAM F	D									
DIRECT		06/09/86	T		400	$36.94			4,000	
ESI INDS INC										
CL B COM										
CAMPBELL ROBERT J	D									
DIRECT		04/28/86	X	L	12,000	$0.92			26,591	
INDIRECT		07/02/86	X		15,037	$0.92			41,628	
CANTWELL THOMAS	DD									
DIRECT		04/28/86	U	L			15,500	$1.50	527,239	
E SYS INC										
COM										
ADAMS EATON JR	D									
DIRECT		01/10/86	H	L			300	$27.06		
DIRECT		06/03/86	S				2,900	$33.25	9,167	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		06/27/86	P		2,138	$35.00				
DIRECT		06/30/86	U				26,616		5,431,796	
RUSSELL JOE W	D									
DIRECT		06/03/86	S				1,000	$33.50		
DIRECT		06/06/86	S				1,000	$32.88		
DIRECT		06/19/86	S				1,000	$33.00	14,077	
E Z EM INC										
COM										
HURST ROBERT J	D									
DIRECT		07/10/86							750	
INDIRECT		07/10/86							3,427	
MARKET MAKER		06/30/86	P		29,113					
MARKET MAKER		06/30/86	S				29,700		1,160	
IND MKT MKR		07/10/86							205	
EAGLE PICHER INDS INC										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		07/10/86							3,000	
INDIRECT		07/10/86								
MARKET MAKER		05/29/86	P	L	562,500	$38.85				
MARKET MAKER		05/29/86	S	L			562,500	$39.75		
IND MKT MKR		07/10/86							700	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
EARLY CALIF INDS INC										
P										
COM										
BURGESS WILLIAM HENRY	D									
DIRECT		05/28/86	P		31,000	$12.38				
DIRECT		05/29/86	P		88,500	$13.00			119,500	
INDIRECT		06/11/86							25,000	
EASTERN AIR LINES INC										
COM										
TEXAS AIR CORP	B									
DIRECT		06/09/86	P		8,200	$9.38				
DIRECT		06/10/86	P		9,400	$9.38				
DIRECT		06/11/86	P		13,700	$9.38				
DIRECT		06/12/86	P		794,900	$9.38				
DIRECT		06/13/86	P		13,300	$9.25				
DIRECT		06/14/86	P		2,500	$9.25				
DIRECT		06/17/86	P		7,400	$9.25				
DIRECT		06/18/86	P		5,700	$9.25				
DIRECT		06/19/86	P		72,600	$9.25				
DIRECT		06/20/86	P		2,179,400	$9.13			36,505,613	
INDIRECT		07/10/86							34,815,713	
EASTGROUP PPTYS										
SH BEN INT										
WILSON ROBERT H	D									
INDIRECT		06/03/86	P		400	$13.63			1,000	
EASTMET CORP										
COM										
GRAY RICHARD E	CB									
DIRECT		06/12/86		A					40,000	
INDIRECT		04/21/86	P	A	100,000	$1.63			315,000	
PRICE W JAMES	D									
DIRECT		07/09/86							15,000	
INDIRECT		06/09/86	P		1,189	$1.63				
INDIRECT		06/11/86	P		5,000	$1.75				
INDIRECT		06/11/86	S				11,000	$1.88		
INDIRECT		06/18/86	P		1,150	$1.63				
INDIRECT		06/23/86	P		200	$1.88				
INDIRECT		06/24/86	S				1,000	$2.00		
INDIRECT		06/30/86	P		575	$1.63				
INDIRECT		07/02/86	P		3,000	$1.69			11,978	
IND MKT MKR		07/09/86							400	
EATON FINL CORP										
COM										
AETNA LIFE INSUR CO	B									
DIRECT		06/17/86	X		210,000	$8.15			210,000	
EATON CORP										
COM										
SHERLEIN GERALD L	D									
DIRECT		07/08/86							2,285	
INDIRECT		06/04/86	S				476	$71.38		
RANKIN ALFRED MARSHALL JR	OD									
DIRECT		05/08/86	X		1,100	$30.81			1,100	
INDIRECT		06/11/86							4,963	
SADLER RICHARD T	D									
DIRECT		05/01/86	X		4,327	$28.79			8,662	
INDIRECT		06/11/86							154	
ECHLIN INC										
P										
COM										
SPILLER DAVID H	D									
DIRECT		02/21/86	S	L			10,000	$17.00	18,100	
DIRECT		04/29/86	S	L			9,800	$17.13	8,300	
ECHO BAY MINES LTD										
COM										
BROUGHTON ALAN	D									
DIRECT		06/17/86	S				2,025	$16.31	2,000	
ECONOMICS LAB INC										
COM										
KINTELMANN RICHARD F	D									
DIRECT		06/02/86	X		2,750	$24.75				
DIRECT		06/24/86	Z		4,950				9,900	
RODEL DONALD R	D									
DIRECT		04/28/86	S	L			2,750	$49.25	3,500	
INDIRECT		06/23/86							285	
ROSENGREN WILLIAM REY	D									
DIRECT		06/13/86	X		1,800	$24.75				
DIRECT		06/16/86	X		1,800	$22.69				
DIRECT		06/24/86	Z		8,983				17,966	
EDISON BROS STORES INC										
COM										
WEEKS LEROY GILBERT	OD									
DIRECT		05/20/85	P	L	100	$40.88			300	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
EDMOS CORP										
P										
COM										
SALZMAN HERBERT	DD									
DIRECT		05/16/86	T	L	8,430				18,839	
EDUCATIONAL COMPUTER CORP DEL										
COM										
KRASNOW HERBERT	D									
DIRECT		05/08/86	T	L	25,000				133,236	
MCGRATH THOMAS E	D									
DIRECT		05/07/86	P		500	$9.25			3,500	
EDUDATA CORP										
COM										
KOETHER PAUL C	D									
DIRECT		06/12/86	P		480	$3.13			13,700	
INDIRECT		07/07/86							1,593,400	
EDWARDS A G & SONS INC										
COM										
AVIS ROBERT G	DD									
DIRECT		04/01/86	U	L			650		23,658	
DIRECT		04/01/86	B	L	676				35,487	
DIRECT		05/12/86	I	L	13,715				5,658	
INDIRECT		06/23/86								
EL CAMINO BANCORP CALIF										
COM										
MCDERMOTT D W	D									
DIRECT		06/18/86	X		27,951	$1.79			31,153	
EL CHICO CORP										
COM										
CUELLAR GILBERT JR	D								1,265,812	
DIRECT		06/16/86							23,884	
INDIRECT		03/12/86	G	L	3,508					
INDIRECT		05/15/86	S	L			1,000	$7.50		
INDIRECT		05/20/86	S	L			500	$7.50	22,384	
LIST ROBERT L	D									
DIRECT		03/25/86	S	L			20,000	$7.13	4,375	
EL PASO ELEC CO										
COM										
SMITH TAD R	D								331	
DIRECT		07/08/86							9,877	
INDIRECT		06/16/86	P		200	$15.00				
ELCOR CORP										
COM										
HANEBUTH CHARLES C	C								2,567	
DIRECT		07/01/86	B		1	$12.88			1,609	
INDIRECT		07/09/86								
ELDEC CORP										
COM										
BEHRENS RICHARD G	C								63,588	
DIRECT		06/25/86	3							
BROWN ROBERT A	D								14,504	
DIRECT		06/25/86	3							
BROWN THOMAS K	DD								47,740	
DIRECT		06/25/86	3						14,196	
INDIRECT		06/25/86	3							
CLOSE DONALD W	D								43,092	
DIRECT		06/25/86	3							
CONCANNON ROBERT J	C								11,200	
DIRECT		06/25/86	3							
ENGEBRECHT RICHARD E	D								5,600	
DIRECT		06/25/86	3							
FAIRES H BRUCE	D								5,600	
DIRECT		06/25/86	3							
GELLERT MAX E	H								763,154	
DIRECT		06/25/86	3						29,624	
INDIRECT		06/25/86	3							
GELLERT ROBERT J	DD								279,810	
DIRECT		06/25/86	3						610,922	
INDIRECT		06/25/86	3							
GRIMM HAROLD P	C								16,800	
DIRECT		06/25/86	3							
MUELLER GLENN M	D								5,600	
INDIRECT		06/25/86	3							
PERTON PETER R	D								56,000	
DIRECT		06/25/86	3							
STRAUSS BRUNO	DD								60,312	
DIRECT		06/25/86	3						5,600	
INDIRECT		06/25/86	3							
ELDON INDS INC										
COM										
FACTOR DAVIS JACK JR	DD								343,79[illegible]	
DIRECT		07/07/86							426,377	
INDIRECT		06/25/86	S				500	$18.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Category	Lot, unit, or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HOBERMAN BERNARD C	D									
DIRECT		05/29/86	P	L	750	$19.00			1,000	
ELECTROMAGNETIC SCIENCES INC										
COM										
HINKLE BARTON L	O									
DIRECT		05/09/86	Z	L	66				199	
INDIRECT		03/31/86	B	L	188					
INDIRECT		05/09/86	Z	L	134				402	
SAVAGE BRUCE RODGER	D									
DIRECT		04/10/86	X	L	2,954	$12.19				
DIRECT		04/29/86	X	L	1,206	$14.13			28,330	
DIRECT		05/23/86	Z	L	14,164				42,494	
EMERSON ELEC CO										
COM										
KEYES EDWARD LAWRENCE JR	O									
DIRECT		05/31/86	X	L	2,178	$61.19				
DIRECT		05/31/86	U	L			1,513		25,359	
ENHART CORP VA										
COM										
FORD T MITCHELL	D									
DIRECT		06/24/86	X		3,577	$13.99				
DIRECT		06/25/86	U				1,341			
DIRECT		06/25/86	X		3,711	$13.48				
DIRECT		06/26/86	U				2,712			
DIRECT		06/26/86	X		6,578	$15.20				
DIRECT		06/27/86	U				2,764			
DIRECT		06/27/86	X		4,956	$20.18				
DIRECT		06/30/86	X		3,405	$29.36				
DIRECT		06/30/86	U				2,792		42,776	
INDIRECT		07/10/86							4,161	
HOLLFELDER FRED M	O									
DIRECT		06/05/86	X		1,720	$15.20			5,438	
INDIRECT		07/10/86							652	
EMPIRE OF CAROLINA INC										
COM										
DERMAN CARL	D									
DIRECT		05/28/86	3						5,000	
EMULEX CORP										
COM										
LEWIS MICHAEL JOHN	O									
INDIRECT		06/18/86	P		600	$6.63			1,850	
ODONALD JAY	O									
DIRECT		06/12/86	3						5,375	
INDIRECT		06/12/86	3						1,500	
ENCORE COMPUTER CORP										
COM										
ANDERSON CHARLES	O									
DIRECT		06/13/86	J		40,000	$0.60			40,500	
FISHER KENNETH G	CB									
DIRECT		06/13/86	J		195,000	$0.60			3,507,461	
INDIRECT		07/07/86							93,764	
POMPA JAMES	O									
DIRECT		06/13/86	J		100,000	$0.60			105,000	
ENDOTRONICS INC										
COM										
CELANESE CORP	B									
DIRECT		06/24/86	J		120,000				3,471,984	
ENGINEERED SYS & DEV CORP										
COM										
HALLINGBY PAUL JR	D									
DIRECT		06/16/86	P		300	$8.63				
DIRECT		06/17/86	P		400	$8.63				
DIRECT		06/18/86	P		1,800	$8.63			2,600	
ENGRAPH INC										
COM										
RICHARDSON MAURICE P	O									
DIRECT		06/30/86	X		1,992	$4.42				
DIRECT		06/30/86	U				649	$13.56	2,749	
INDIRECT		07/08/86							387	
ENNIS BUSINESS FORMS INC										
COM										
CATHEY HARVE	O									
DIRECT		06/24/86	X		1,250	$10.25			2,377	
RAY CHARLES F	O									
DIRECT		06/24/86	X		6,000	$4.92			6,483	
ENS BIO LOGICALS INC										
COM										
CARTER MARK J	O									
DIRECT		06/27/86	3						786,007	
CORDORY PAUL	D									
DIRECT		05/28/86	T	L	17,396				17,396	

NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, conduit or transaction	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Shares and holdings of securities	Option reported
EPSTEIN TERRY S	C									
DIRECT		06/27/86	3						811,000	
F & G PARTNERSHIIP	B									
DIRECT		05/28/86	U	L			654,000			
FELSEN HARVEY G	D									
DIRECT		05/28/86	T	L	231,320				231,320	
INDIRECT		06/23/86							654,000	
FRIEDMAN MONROE E	D									
INDIRECT		11/14/85	3						327,000	
FRIEDMAN MYRIAM	B									
DIRECT		11/14/85	3						327,000	
GENACK SCHNEUR Z	D									
DIRECT		05/28/86	T	L	231,320				231,320	
ROSE CURTIS DEAN	D									
DIRECT		06/03/86	T	A	6,100				45,896	
SODERQUIST CHARLES	B									
DIRECT		06/27/86	3						764,323	
TAYLOR PAUL A	DD									
DIRECT		06/27/86	3						766,874	
WONG ANTHONY S	B									
DIRECT		06/27/86	3						764,451	
ENSERCH CORP										
COM										
GALLATIN A E	C									
DIRECT		06/30/86	T		110				660	
INDIRECT		07/09/86							1,053	
HINDS JAMES N	C									
DIRECT		06/30/86	T		147				818	
DIRECT		06/30/86	B		75				760	
INDIRECT		07/09/86								
NEAVES C L	AF									
DIRECT		06/30/86	T		256				5,827	
INDIRECT		07/09/86							2,134	
ENSOURCE INC										
COM										
P										
HAECKEL GERALD B	D									
DIRECT		04/23/86	J	L	10	$10.00			102	
DIRECT		05/05/86	J	L	10	$10.00				
TODD HAROLD LOYD	C									
DIRECT		06/26/86	S				100	$7.50		
DIRECT		06/27/86	S				300	$7.50		
DIRECT		07/01/86	S				574	$7.13		
INDIRECT		07/08/86							100	
ENTERRA CORP										
COM										
SHAMROCK HOLDINGS INC	B								2,097,400	
DIRECT		06/02/86	J						5,000	
INDIRECT		06/02/86	J							
ENTEX ENERGY DEV LTD										
DEPOSITARY RCPT										
ENTEX PETROLEUM INC	AF								1,025,050	
DIRECT		06/09/86	J		41,640	$6.35			1,025,050	
INDIRECT		05/01/86	T		41,640	$6.35				
ENTEX INC										
COM										
CAPSHAW JOHN C	D									
DIRECT		06/17/86	X		13,000	$13.88			18,938	
DIRECT		06/19/86	X		4,579	$12.94			3,246	
INDIRECT		07/10/86								
ENZON INC										
COM										
STEIN MARTIN B	D									
INDIRECT		04/09/86	S	L			2,500	$6.30		
INDIRECT		04/25/86	S	L			2,500	$6.25		
INDIRECT		04/30/86	S	L			2,500	$6.88	246,499	
INDIRECT		05/02/86	S				3,000	$9.00		
INDIRECT		05/05/86	S				2,000	$9.63	241,499	
ENVIRONMENTAL DIAGNOSTICS INC										
COM										
EASTHAM WILLIAM K	D								1,005,200	
DIRECT		06/27/86	P		5,000	$2.31			12,000	
INDIRECT		07/08/86								
ENVIRODYNE INDS INC										
P										
COM										
HENRY LAWRENCE C	C								23,000	
DIRECT		06/11/86	P		2,000	$16.25				
ENVIRONMENTAL SYS CO										
COM										
P										
BELL MELVYN L	H									
DIRECT		06/04/86	S				150,000	$20.75		
DIRECT		06/13/86	S				10,000	$22.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. exempt or Transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/27/86	S				9,300	$22.90		
DIRECT		06/30/86	S				30,000	$23.25	3,316,688	
INDIRECT		07/10/86								
ROBERTSON CHARLES L	CO									
DIRECT		06/13/86	S				20,000	$22.00	232,304	
INDIRECT		06/26/86	S				30,000	$21.66	4,000	
ROBINSON H CLAY	CO									
DIRECT		06/20/86	S				20,000	$21.25	120,976	
ENVIRONMENTAL TECTONICS CORP										
COM										
BRINKMAN CLAUDIA JEAN	O									
DIRECT		06/11/86	S				1,000	$6.00	8,060	
BURLEY RICHARD LAURIE	C									
DIRECT		12/22/83	T	A	10					
DIRECT		09/20/84	W	A	4,000	$2.00				
DIRECT		12/21/84	T	A	5				4,015	
GORVO PHILIP J	C									
DIRECT		06/04/86	P		300	$6.50			300	
ENVIROSURE MGMT CORP										
COM										
KNIGHT KENNETH	O									
DIRECT		06/04/86	J						15,000	
SERIANNI DANIEL T	O									
DIRECT		06/04/86	J						60,000	
EQUATORIAL COMMUNICATIONS CO										
COM										
THOMAS J DAVIS JR	O									
DIRECT		05/23/86	S				16,200	$10.50	32,829	
INDIRECT		06/12/86							224,400	
EQUIFAX INC										
COM										
WHITE JENIFER V	O									
DIRECT		04/10/86	P	L	100	$23.13				
DIRECT		05/07/86	H	L			100		20,600	
EQUIMARK CORP										
COM										
FELLHEIMER JUDITH E MS	O									
DIRECT		01/01/86	J						20,000	
INDIRECT		01/01/86	J						9,375,920	
EQUIPMENT CO AMER										
COM										
CHRISTIANSEN S EDWARD	CO									
INDIRECT		05/05/86	S				2,000	$3.19	40,234	
CHRISTIANSEN THERESA E	C									
DIRECT		06/11/86							20,022	
INDIRECT		05/05/86	S				2,000	$3.19	707,062	
EQUITABLE BANCORPORATION										
COM										
CROUSE JOSEPH R	O									
DIRECT		06/02/86	B		19	$32.25				
DIRECT		06/30/86	B		13	$31.25			4,303	
CUMMAA GEORGE RAYMOND	O									
DIRECT		06/02/86	P		19	$32.25				
DIRECT		06/30/86	P		13	$31.25			5,838	
GOUMARIS THOMAS L	O									
DIRECT		07/09/86							644	
INDIRECT		06/02/86	B		19	$32.25				
INDIRECT		06/30/86	B		13	$31.25			644	
HATHAWAY HAROLD GRANT	O									
DIRECT		06/02/86	B		19	$32.25				
DIRECT		06/30/86	B		13	$31.25			181,751	
INDIRECT		07/10/86							1,866	
STEARN CARL W	CO									
DIRECT		06/02/86	B		19	$32.25				
DIRECT		06/30/86	B		13	$31.25			2,447	
EQUITEC FINL GROUP INC										
COM										
CONOVER C TODD	O									
DIRECT		06/09/86	P		1,000	$9.25			1,000	
DE MARTINO CARL	O									
DIRECT		06/03/86	P		2,815	$8.88			3,815	
DORAN WAYNE S	O									
DIRECT		06/03/86	P		2,815	$8.88			2,815	
GLEASON ALFRED M	O									
DIRECT		06/03/86	P		2,815	$8.88			3,315	
MCDONALD RUSSELL W	O									
DIRECT		06/24/86	S				8,200	$8.75		
DIRECT		06/25/86	S				3,800	$8.63		
DIRECT		06/26/86	S				1,000	$8.50		
DIRECT		06/30/86	S				1,000	$9.00	94,171	
INDIRECT		07/09/86							250	
NEELY J WILLIAM	AF									
DIRECT		06/25/86	S				600	$8.88		
DIRECT		06/26/86	S				400	$8.88		
DIRECT		06/27/86	S				600	$9.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. remitted or transferred	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/30/86	S				1,400	$9.38	36,992	
RICHARDSON JACK L	D									
DIRECT		06/03/86	P		2,815	$8.88			42,815	
INDIRECT		07/10/86							2,040	
SECHREST WILLIAM B	D									
DIRECT		06/03/86	P		2,815	$8.88			2,815	
ERB LMBR CO MICH										
COM										
BOCK CHARLES J	D									
DIRECT		05/23/86	S	L			1,000	$63.00	7,200	
INDIRECT		06/13/86								
ENVIRONMENTAL TESTING & CERTIF										
COM										
KIRK JAMES L	D									
DIRECT		07/01/86	3						3,000,000	
KIRK JOSEPH R	D									
DIRECT		07/01/86	3						3,000,000	
LUFKIN DAN W	D									
DIRECT		07/01/86	3						50,000	
ESTERLINE CORP										
COM										
DOOLITTLE HAROLD F	O									
DIRECT		05/30/86	P		100	$19.13			400	
INDIRECT		06/11/86								
ETHYL CORP										
COM										
ABRAHAMSON BARRY B	D									
DIRECT		05/16/86	Z		10,850				21,700	
INDIRECT		05/30/86	B		3,232				6,434	
ELMORE E WHITEHEAD	C									
DIRECT		06/16/86	X		5,000	$6.69			32,400	
INDIRECT		07/01/86							59,928	
FITZPATRICK PATRICK D	C									
DIRECT		05/31/86	Z		11,307				22,806	
DIRECT		05/31/86	B		43	$37.38			25,296	
INDIRECT		05/31/86	Z		12,642					
GOTTWALD BRUCE C	C									
DIRECT		05/16/86	D	A	2,393,360				4,786,720	
INDIRECT		05/16/86	Z	A	4,641,378				9,283,020	
INDIRECT		05/31/86	Y	D	264					
HELWIG ARTHUR W	O								29,248	
DIRECT		05/16/86	Z	L	14,624					
INDIRECT		04/30/86	T	L	92					
INDIRECT		05/16/86	Z	L	17,377				52,159	
INDIRECT		05/30/86	T	L	28					
MITCHELL LOUIS A	O								8,126	
DIRECT		05/16/86	Z	L	4,063				28,520	
INDIRECT		05/30/86	B	L	14,271					
MOSER ROGER ALDEN	O								44,786	
DIRECT		05/30/86	Z	L	22,393				18,778	
INDIRECT		05/30/86	B	L	9,410					
WALKER CHARLES BOYER	C								17,916	
DIRECT		05/16/86	Z		8,958				2,530	
INDIRECT		05/01/86	B		1,281					
WILKINS RAY JR	O								50,910	
DIRECT		05/16/86	Z	L	24,955					
INDIRECT		05/16/86	Z	L	58				24,064	
INDIRECT		05/30/86	B	L	11,998					
EVANS & SOUTHERLAND COMPUTER CORP										
CUM										
EVANS DAVID C	O									
DIRECT		05/05/86	S	L			15,000	$25.25	1	
SUTHERLAND IVAN E	D								230	
DIRECT		06/27/86					1,000	$26.35	104,480	
INDIRECT		05/15/86	S	L			1,000	$22.23	103,480	
INDIRECT		06/16/86	S							
EX CELL O CORP										
COM										
VASHAK WALTER EDWARD	O									
DIRECT		06/09/86	S				50	$50.75	201	
EXCALIBUR TECHNOLOIES CORP										
COM										
ALLEN & CO INC	B								2,015,900	
DIRECT		07/12/84	3							
EXCEL INDS INC										
COM										
WHITNEY RALPH R	D									
DIRECT		05/21/86	S				1,600	$14.88	140,833	
DIRECT		06/06/86	S				3,000	$14.50	137,833	
EXDVIR INC										
COM										
BECK ROBERT R	D									
DIRECT		06/15/86	S				6,500	$17.10	3,500	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Exchange	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
EXPEDITORS INTL WASH INC										
COM										
WALSH KEVIN MICHAEL	CO									
DIRECT		06/30/86	X		42,700	$1.11			133,920	
EXPLORATION CO										
COM										
MILES PHILIP H JR	D									
DIRECT		06/30/86	J						220,656	
INDIRECT		06/30/86	J						187,500	
EXXON CORP										
CAP										
HARRISON C M	O									
DIRECT		06/17/86	S				1,300	$59.75		
DIRECT		06/18/86	U				9,087	$59.71	6,847	
INDIRECT		07/08/86							838	
KRUGER WELDON D	O									
DIRECT		06/10/86	T		4,242					
DIRECT		06/25/86	X		13,176	$29.16				
DIRECT		06/25/86	U				6,503		28,861	
INDIRECT		07/03/86							882	
MCCULLOUGH C R	O									
DIRECT		06/25/86	U				3,244			
DIRECT		06/25/86	X		8,284	$29.16				
INDIRECT		07/08/86							5,741	
MORLEY WILLIAM H JR	O									
DIRECT		06/24/86	S				2,456	$60.42	2,387	
INDIRECT		07/09/86							1,133	
OLDHAM W F J	CO									
DIRECT		06/12/86	X		1,714	$29.16			60,803	
INDIRECT		07/09/86							5,974	
SITTER CHARLES R	CO									
DIRECT		06/11/86	X		10,874	$29.16				
DIRECT		06/11/86	U				5,037		11,936	
INDIRECT		07/03/86							2,820	
F G M BANCORP										
COM										
JENSEN GAIL E	CO									
DIRECT		06/30/86	J						7,122	
INDIRECT		06/30/86	J						2,112	
PEPPLER DUANE C	D									
DIRECT		06/23/86	T		90	$26.25			1,700	
DIRECT		06/30/86	T						1,700	
FMC CORP										
COM										
DRIES PAUL L JR	O									
DIRECT		07/07/86							30,000	
INDIRECT		06/02/86	P		20,000	$19.63			24,500	
F N B CORP PA										
COM										
LANIEWSKI LEWIS F	CO									
DIRECT		05/01/86	S	L			250	$32.00		
DIRECT		05/19/86	D	L	158	$38.00			3,053	
INDIRECT		05/19/86	D	L	32	$38.00			662	
FABRI CTRS AMER INC										
COM										
MORTON BRIAN	CO									
DIRECT		06/03/86	M				800			
DIRECT		06/05/86	S				3,200	$11.75	7,712	
INDIRECT		07/03/86							146	
KRUTO MIKE	O									
DIRECT		06/13/86	M				725			
DIRECT		06/13/86	S				1,200	$11.88	6,192	
INDIRECT		07/03/86							146	
FAIR GROUNDS CORP										
COM										
ROUSSEL LOUIS J	M									
DIRECT		12/31/85	P	L	30	$35.00				
DIRECT		01/02/86	P	L	100	$35.00				
DIRECT		02/27/86	J	L	20	$25.00				
DIRECT		03/24/86	P	L	14	$25.00				
DIRECT		06/12/86	J		871	$25.00			5,751	
INDIRECT		07/10/86							74,540	
FAIRCHILD INDS INC										
P										
COM										
CAPLIN MORTIMER M	D									
DIRECT		06/18/86	T		2,011	$12.44			13,511	
HANSBERGER ROBERT VAIL	D									
DIRECT		06/18/86	T		2,011	$12.44			2,111	
HOFFBRAGER JEROLD C	D									
DIRECT		06/27/86							13,750	
INDIRECT		04/23/86	S	L			4,000	$11.25		
MARR WILLIAM THOMAS	D									
DIRECT		06/18/86	T		2,011	$12.44			2,411	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or Discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOORER THOMAS H	D									
DIRECT		06/18/86	T		2,011	$12.44			4,511	
TERRY ROBERT J	O									
DIRECT		04/09/86	B	L	191				191	
UHL EDWARD G	D								118,651	
DIRECT		06/25/86							112,979	
INDIRECT		04/09/86	B	L	6,078					
WOOLSEY ROBERT JAMES	D									
DIRECT		06/18/86	T		2,011	$12.44			2,111	
PFD SER A CONV $3.60										
SPOEHR THOMAS F	O									
DIRECT		04/23/86	3						9,700	
DIRECT		05/06/86	H	L			100		9,600	
FAIRFIELD CMNTYS INC										
P										
COM										
SIMONSON NEAL T	D									
DIRECT		06/06/86	S				90,000	$10.25	95,000	
INDIRECT		07/08/86							932	
FAIRMONT FINL INC										
COM										
HAVLICK JOSEPH G	CB									
DIRECT		06/03/86	X		12,780	$11.74			133,783	
INDIRECT		06/03/86	X		17,751	$11.74			26,299	
IRMAS SYDNEY M	D								12,800	
DIRECT		06/20/86								
INDIRECT		05/13/86	S	L			700	$25.38		
INDIRECT		05/23/86	S	L			10,000	$30.00	275,701	
FALL RIVER GAS CO										
COM										
FAXON BRADFORD J	OD									
DIRECT		06/12/86	P		26	$51.00			4,973	
INDIRECT		04/23/86	P	L	100	$50.25			13,087	
FAR WEST FINL CORP										
COM										
GREENFIELD JULIA L	U									
DIRECT		06/10/86	P		300	$14.88			300	
FARAH MFG INC										
COM										
COMPTON WILLIAM W	AF									
DIRECT		05/27/86	U	L			4,460			
DIRECT		05/29/86	S	L			9,700	$23.69		
DIRECT		05/30/86	S	L			3,443	$24.26	11,815	
FARM FRESH INC										
COM										
FURMAN DAVID	CB									
DIRECT		06/05/86	U				9,433		677,112	
WALTERS EUGENE	O									
DIRECT		06/18/86	U				75		380,129	
INDIRECT		07/01/86							60,000	
FAYS DRUG INC										
COM										
BERG BRUCE R	O									
DIRECT		04/15/86	S	L			2,619	$11.25		
DIRECT		04/18/86	D	L	34	$10.50				
DIRECT		05/02/86	S	L			2,812	$10.25	1,683	
POOLE JAMES F	O									
DIRECT		05/05/86	S	L			600	$10.38		
DIRECT		05/06/86	S	L			1,056	$10.38		
DIRECT		05/29/86	S	L			400	$10.38	2,556	
WITTING CHRIS J	O									
DIRECT		04/18/86	D	L	22	$10.50				
DIRECT		05/21/86	P	L	1,000	$8.88			5,550	
WOLFSON WARREN D	O									
DIRECT		06/10/86	X		1,429	$6.81				
DIRECT		06/10/86	U				916		7,191	
INDIRECT		07/08/86							1,936	
FEDERAL EXPRESS CORP										
COM										
COPP DANIEL N	O									
DIRECT		04/30/86	X	L	2,400	$42.41			2,912	
DIRECT		05/05/86	X		9,088	$23.59			12,000	
MASTERSON KENNETH R	O								11,000	
DIRECT		06/27/86	X		8,000	$11.45				
INDIRECT		07/09/86							10	
FEDERAL MOGUL CORP										
COM										
GRANNON CHARLES L	AF									
DIRECT		06/10/86	B		56				6,379	
FEDERAL PAPER BRD INC										
COM										
POPE SIDNEY JAMES	O									
DIRECT		01/16/86	S	L			3,000	$20.13	3,203	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
INDIRECT		03/31/86	U	L			3,336			
INDIRECT		03/31/86	B	L	3,782				9,073	
FEDERAL RLTY INVT TR										
SH BEN INT										
SUTTMAN STEVEN J	O									
DIRECT		07/01/86							129,670	
INDIRECT		06/13/86	B		122	$18.91			32,289	
KRONSTADT ARNOLD M	AF									
DIRECT		05/23/86	X	L	3,000	$6.88			9,046	
INDIRECT		07/02/86							640	
NOBLE SHELDON ALLEN	O									
DIRECT		07/03/86							819	
INDIRECT		06/13/86	B		73	$18.91				
INDIRECT		06/16/86	P		50	$19.25			2,059	
SMITH PHILIP S	O									
DIRECT		07/03/86							12,000	
INDIRECT		06/13/86	B		61	$18.91			1,935	
FEDERAL SIGNAL CORP										
COM										
PARSONS ROGER BARRETT	AF									
DIRECT		05/06/86	S				900	$20.50		
DIRECT		05/08/86	S				1,000	$21.75		
DIRECT		05/22/86	M				50		26,499	
INDIRECT		05/12/86	S				330	$22.00	1	
FEDERATED DEPT STORES INC										
COM										
TRAUB MARVIN S	CO									
DIRECT		05/30/86	S				800	$81.13	6,582	
INDIRECT		06/11/86							112	
FEDERATED NAT RES CORP										
CL A										
COLLIGAN JEROME ARTHUR	CO									
DIRECT		06/09/86	T		287				72,199	
KOSTRZEWA J G	CB									
DIRECT		06/09/86	T		4,636				95,768	
INDIRECT		07/08/86							8,384	
FERRO CORP										
COM										
BERSTICKER ALBERT CHARLES	O									
DIRECT		06/20/86	S				2,601	$37.38	4,682	
INDIRECT		07/07/86							375	
BUSH WERNER F	O									
DIRECT		06/05/86	X		1,000	$29.75			1,513	
DIRECT		06/05/86	U				835			
MACFIE CLYDE A	CO									
DIRECT		06/24/86	S				9,075	$39.00	1,500	
INDIRECT		06/24/86	S				2,700	$39.00		
SLATER JOHN WILLIAM	O									
DIRECT		06/25/86	S				1,000	$38.25		
DIRECT		06/27/86	S				1,000	$39.50	1,381	
FERTILITY & GENETICS RESH INC										
COM										
BUSTER JOHN E	CO									
DIRECT		06/16/86	J						26,000	
EASTERLING JAMES T	C									
INDIRECT		06/16/86	J						45,000	
FISCHER PAUL F	O									
DIRECT		06/16/86	J						99,000	
INDIRECT		06/16/86	J						150,128	
MARSHALL JOHN P	CO									
DIRECT		06/16/86	J						55,988	
SEED RANDOLPH W	D									
DIRECT		06/16/86	J						359,000	
SUCSY LAWRENCE G	CB									
DIRECT		06/16/86	J						764,591	
INDIRECT		06/16/86	J						200,128	
TWERDAHL JAMES S	O									
DIRECT		06/16/86	J						8,000	
UNIT 1 COM & 1 PFD NON-DIVID										
PAULSON CHESTER L F	O									
DIRECT		06/16/86	J						4,000	
INDIRECT		06/16/86	J						5,170	
FIBRONICS INTL INC										
COM										
CRAIG ROBERT D	O									
DIRECT		06/20/85	X	L	1,875	$0.27			3,750	
DIRECT		06/20/86	S				1,875	$9.45	1,875	
FIDELCOR										
COM										
BARTLETT JOHN B	O									
DIRECT		06/30/86	B		595	$26.88			15,889	
INDIRECT		07/10/86							1,703	
CORDREY LAURENCE	C									
DIRECT		06/30/86	B		250	$26.88			6,570	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GRECO ROSEMARIE B	AF									
DIRECT		06/30/86	B		600	$26.88			10,153	
KEITH ROBERT E	O									
DIRECT		06/30/86	B		360	$26.88			15,110	
INDIRECT		07/10/86							740	
MORGAN BERNARD J	OD									
DIRECT		06/30/86	B		790	$26.88			18,582	
INDIRECT		07/10/86								
MORISSEY JAMES D JR	D									
DIRECT		03/31/86	3						9,000	
NOONAN FRANK J	O									
DIRECT		06/30/86	B		242	$26.88			11,000	
PACELLA GERALD	AF									
DIRECT		06/30/86	B		580	$26.88			15,637	
PALMER JONATHAN J	AF									
DIRECT		06/30/86	B		595	$26.88			14,809	
POTE HAROLD W	O									
DIRECT		06/30/86	B		790	$26.88			45,654	
SAYRE WILLIAM M	O									
DIRECT		06/30/86	B		420	$26.88			13,140	
INDIRECT		07/10/86							72	
PFD SER A CONV $3.25										
PEW JOSEPH N JR	D									
DIRECT		05/30/86	S	L			200	$74.25	5,907	
INDIRECT		05/19/86	S	L			6,400	$70.50		
INDIRECT		05/30/86	S	L			400	$74.25		
INDIRECT		05/30/86	S	L			600	$74.25	7,753	
PFD SER B CONV $2.15										
COHEN SYLVAN M	D									
DIRECT		03/31/86	3						30,153	
DIETER F ROBERT	D									
DIRECT		03/31/86	3						57,661	
INDIRECT		03/31/86	3						16,509	
GALLAGHER JOSEPH A	CB									
DIRECT		03/31/86	3						62,686	
INDIRECT		03/31/86	3						10,419	
MORISSEY JAMES D JR	D									
DIRECT		03/31/86	3						9,640	
INDIRECT		03/31/86	3						2,586	
ORLEANS MARVIN	D									
DIRECT		03/31/86	3						30,900	
INDIRECT		03/31/86	3						3,293	
WILLIAMS J ROGER JR	O									
DIRECT		03/31/86	3						16,728	
INDIRECT		03/31/86	3						4,148	
FIFTH THIRD BANCORP										
COM										
LONG PHILLIP C	O									
DIRECT		03/24/86	X	L	141	$18.58			4,641	
INDIRECT		06/26/86							8,145	
NIEMAUS ROBERT P	O									
DIRECT		02/04/86	X	L	1,500	$18.38			6,469	
DIRECT		06/26/86	X		800	$20.67				
FIGGIE INTL HLDGS INC										
CL A										
MARTHUN LUTHER A	O									
DIRECT		07/09/86							4,725	
INDIRECT		06/27/86	P		200	$47.00			200	
FINAL TEST INC										
COM										
LYNN EARL C	B									
DIRECT		06/30/86	S				30,000	$1.10		
DIRECT		06/30/86	T		5,000	$1.00				
DIRECT		06/30/86	J		18,000	$2.00			222,580	
FINALCO GROUP INC										
COM										
EASTHAM STEPHEN C	D									
DIRECT		06/04/86	S				3,000	$3.13		
DIRECT		06/18/86	S				2,000	$3.25		
DIRECT		06/19/86	S				1,400	$3.25		
DIRECT		06/27/86	S				5,000	$3.25	813,401	
FINANCIAL CORP AMER										
COM										
P										
BUTLER MERRILL	OD									
DIRECT		04/18/85	P	L	200	$6.87			200	
DIRECT		07/01/85	P	L	200	$7.25			400	
DE ROPS NANCA Y	O									
DIRECT		06/06/86	B		53				1,053	
FROST BRENT H	O									
DIRECT		05/23/86	B	L	9,007				9,489	
GRISCOM E WILLIAM	O									
DIRECT		06/17/86	T		130				2,130	
INDIEN VICTOR H	O									
DIRECT		06/11/86	T		10				10	
ROYER DONALD E	O									
DIRECT		06/18/86	T		106				106	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. exempted or Nonexempted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
FINANCIAL NATL BANCSHARES CO										
COM										
HUBBARD JOHN C	C									
DIRECT		06/02/86	P		15	$37.00			15	
ZIEGLER GREGG	D									
DIRECT		06/06/86	J		3,300	$33.75			31,300	
INDIRECT		06/23/86							2,900	
FINANCIAL NEWS NETWORK INC										
COM										
BIOTECH CAPITAL CORP	B									
INDIRECT		06/03/86	J						3,394,110	
MERRILL LYNCH COMMUNICATIONS	AF									
DIRECT		06/12/86	S				129,000	$19.00		
DIRECT		06/13/86	S				58,200	$19.00	813,800	
INDIRECT		07/08/86							141,664	
PAULSON CHESTER LECH FREDERICK	D									
DIRECT		06/13/86							1,463	
INDIRECT		06/13/86								
MARKET MAKER		05/30/86	P	L	38,262	$8.74				
MARKET MAKER		05/30/86	S	L			36,325	$8.92	1,937	
IND MKT MKR		06/13/86							13,390	
FINANCIAL LAND CORP										
COM										
MCKINLEY SECURITIES INC	A									
DIRECT		06/25/86	U				172,000	$0.08	19,120	
MERIDIAN RESERVE OF OHIO	B									
DIRECT		06/25/86	J						627	
DIRECT		06/25/86	K				172,000	$0.08	627	
INDIRECT		06/25/86	J						231,025	
INDIRECT		07/07/86							231,025	
FINNIGAN CORP										
COM										
CHU T Z	CB									
DIRECT		06/19/86	H				1,000		173,076	
INDIRECT		06/19/86	G		1,000					
INDIRECT		06/30/86	U				200			
INDIRECT		06/30/86	T		200				6,133	
FIRESTONE TIRE & RUBR CO										
COM										
AUCOTT GEORGE W JR	D									
DIRECT		06/30/86	X		7,575	$10.25				
DIRECT		06/30/86	U				2,000		14,578	
INDIRECT		07/10/86							178	
BOLENDER JAMES H	D									
DIRECT		05/29/86	S				600	$23.75	1,057	
INDIRECT		06/12/86							250	
ROSENSON JAY M	D									
DIRECT		07/02/86	X		19,150	$10.25			32,483	
INDIRECT		07/10/86							14,457	
FIRST ABILENE BANKSHARES INC										
COM										
MATTHEWS JOHN A	D									
DIRECT		05/09/86	S	L			100	$22.00	4,011	
INDIRECT		06/17/86								
PARKER JAMES M	D									
DIRECT		05/09/86	P	L	730	$22.00				
DIRECT		05/13/86	P	L	12	$22.00			36,067	
INDIRECT		06/16/86							28	
FIRST ALA BANCSHARES INC										
COM										
BELCHER S E	D									
DIRECT		06/01/86	Z		87,330				174,660	
INDIRECT		04/30/86	P	L	3	$40.25			13,109	
INDIRECT		06/01/86	Z		13,109					
INDIRECT		06/27/86	P		49	$23.09			26,267	
BRIGHTWELL CHARLES F	D									
DIRECT		06/01/86	Z		6,000				12,000	
INDIRECT		06/01/86	Z		361					
INDIRECT		06/27/86	P		49	$23.09			771	
DAWSON DUDLEY E JR	D									
DIRECT		06/01/86	Z		5,744				11,488	
INDIRECT		06/01/86	Z		62					
INDIRECT		06/01/86	Z		17,200					
INDIRECT		06/27/86	P		49	$23.09			34,574	
FAUCETT SAM P	AF									
DIRECT		06/01/86	Z		3,823					
DIRECT		06/02/86	X		2,462	$9.22				
DIRECT		06/02/86	U				1,000		9,108	
INDIRECT		06/01/86	Z		357					
INDIRECT		06/13/86	P		39	$23.18			754	
HALSEY W L JR	D									
DIRECT		06/01/86	Z		5,354				10,708	
INDIRECT		06/01/86	Z		8,607					
INDIRECT		06/27/86	P		49	$23.09			17,263	
MORSLEY RICHARD D	OD									
DIRECT		06/01/86	Z		4,292					
DIRECT		06/02/86	X		1,470	$9.22				

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, exempt or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/02/86	U				578		9,476	
INDIRECT		06/01/86	Z		41				104	
INDIRECT		06/13/86	P		23	$23.10				
HOUSTON ROBERT P	D								3,036	
DIRECT		06/01/86	Z		1,518					
INDIRECT		06/01/86	Z		914				1,849	
INDIRECT		06/13/86	P		20	$23.10				
HUFMAN WILBUR B	AF								8,002	
DIRECT		06/01/86	Z		4,001					
INDIRECT		06/01/86	Z		201				446	
INDIRECT		06/13/86	P		44	$23.10				
HURLEY WILLARD L	CB									
DIRECT		06/01/86	Z		6,111					
DIRECT		06/17/86	X		14,792	$9.22			21,086	
DIRECT		06/17/86	U				5,928		446	
INDIRECT		06/01/86	Z		223					
JONES CARL E JR	AF								21,286	
DIRECT		06/01/86	Z		10,643					
INDIRECT		06/01/86	Z		3,372				6,785	
INDIRECT		06/13/86	P		41	$23.10				
JONES CATESBY AP C	D								36,600	
DIRECT		06/01/86	Z		18,300					
INDIRECT		06/01/86	Z		461				971	
INDIRECT		06/27/86	P		49	$23.09				
MACKIN JAMES STANLEY	AF								7,348	
DIRECT		06/01/86	Z		3,674					
INDIRECT		06/01/86	Z		1,122				2,273	
INDIRECT		06/13/86	P		29	$23.10				
MALONE SAM F	D									
DIRECT		06/01/86	T		1,426					
DIRECT		06/01/86	Z		4,051					
DIRECT		06/06/86	X		1,500	$12.00			8,809	
DIRECT		06/06/86	U				793			
INDIRECT		06/01/86	Z		62				147	
INDIRECT		06/13/86	P		23	$23.10				
MCGOWIN NORMAN F JR	D								10,000	
DIRECT		06/01/86	Z		5,000					
INDIRECT		06/01/86	Z		1,315					
INDIRECT		06/01/86	Z		30,000				62,651	
INDIRECT		06/27/86	P		22	$23.09				
MCPHILLIPS H WANNING JR	D								3,964	
DIRECT		06/01/86	Z		1,982					
INDIRECT		06/01/86	Z		746				1,501	
INDIRECT		06/27/86	P		8	$23.09				
STYSLINGER LEE J JR	D								28,752	
DIRECT		06/01/86	Z		14,376					
INDIRECT		06/01/86	Z		305				637	
INDIRECT		06/13/86	P		27	$22.82				
TRULOCK GORDON B JR	D								10,264	
DIRECT		06/01/86	Z		5,132					
INDIRECT		06/01/86	Z		2,717				5,455	
INDIRECT		06/13/86	P		22	$23.10				
FIRST AMERN CORP FLA										
D										
CL A										
WALLER DORIS L	CB									
DIRECT		05/22/86	J	L	2,640	$0.25			127,537	
FIRST AMERN FINL CORP CALIF										
COM										
ZAENGLEIN WILLIAM GEORGE JR	D									
DIRECT		06/09/86	S				100	$45.88	2,850	
FIRST BANCORPORATION OHIO INC										
COM										
GRAVES HAROLD E JR	D								5,000	
DIRECT		06/11/86								
INDIRECT		05/05/86	T		12,000				1	
FIRST BANCSHARES CORP ILL										
COM										
DIERBERG JAMES F	B								52,759	
DIRECT		06/16/86	J							
FIRST AMERN CORP TENN										
COM										
LEE JOHN MOORE	D									
DIRECT		06/10/86	S				5,000	$31.75	25,611	
FIRST CENT FINL CORP										
COM										
MASS HARVEY	CD									
DIRECT		05/20/86	P	L	2,000	$6.00			52,263	
SIMON MARTIN J	D								9,000	
DIRECT		05/20/86	P	L	1,000	$6.00			912,982	
INDIRECT		06/16/86								
USLAN SEYMOUR D	D								252,411	
DIRECT		05/20/86	P	L	2,000	$6.00			130,000	
INDIRECT		06/16/86								
WT EXP										
USLAN SEYMOUR D	D									
DIRECT		05/20/86	P	L	1,000				1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
FIRST BANKERS CORP FLA										
P										
COM										
BUFFORD JOHN M	O									
DIRECT		05/16/86	U	L			5	$41.00		
KAVANAGH ARTHUR E	O									
DIRECT		05/17/86	U				3,343			
MANGAN EDWARD J	O									
DIRECT		05/17/86	U	L			250	$41.00		
INDIRECT		06/17/86								
MCFALL MICHAEL M	D									
DIRECT		05/17/86	U				125			
MCGINN FRANK L	CB									
DIRECT		05/17/86	U				130			
INDIRECT		06/12/86								
OCONNOR DORIS M	C									
DIRECT		05/17/86	U				740			
SANCHEZ M G	C									
DIRECT		06/12/86								
INDIRECT		05/17/86	U				1,125		1	
FIRST BOSTON INC										
9 1/4 CONV SUB DEB DUE 12/15										
P										
CS HOLDING	B									
DIRECT		05/07/86	U	L			26,250,000			
FINANCIERE CREDIT SUISSE-FIRST BO	B									
DIRECT		05/07/86	U	L			26,250,000			
COM										
CS HOLDING	B									
DIRECT		05/07/86	T	L	836,653				10,469,507	
FINANCIERE CREDIT SUISSE-FIRST BO	B									
DIRECT		05/07/86	T	L	836,653				10,469,507	
FIRST CHICAGO CORP										
COM										
FIELD MARSHALL	D									
DIRECT		01/29/86	S	A			1,000	$30.63		
DIRECT		01/31/86	B	A	72				5,131	
DIRECT		03/04/86	S	A			2,002	$31.63		
DIRECT		04/08/86	S	A			1,530	$31.00		
DIRECT		04/30/86	B	A	23				1,622	
FIRST CTZNS BANCSHARES INC										
COM										
YATES BILLY S	AF									
DIRECT		06/12/86	J		18	$45.00			676	
FIRST CTZNS CORP N C										
COM										
BROADRICK GEORGE HOWARD	O									
DIRECT		07/01/86							808	
INDIRECT		05/19/86	J	L	8				9,263	
HOLDING FRANK BROWN	D									
DIRECT		05/19/86	J	L	3					
DIRECT		05/22/86	J	L	2				13,020	
INDIRECT		01/08/86	J	L	1					
INDIRECT		04/08/86	J	L	6					
INDIRECT		05/01/86	J	L	10				6,108	
FIRST CITY CORP										
COM										
HARWOOD JIM	O									
DIRECT		06/12/86							165	
INDIRECT		12/31/85	B	L	653				2,745	
HENSON HAROLD E	CB									
DIRECT		06/12/86							398	
INDIRECT		12/31/85	B	L	1,225				5,292	
NEAL HAZEL	O									
INDIRECT		12/31/85	B	L	273				1,113	
SCHWARZ NORBERT E	OD									
DIRECT		05/01/86	J		235	$22.00				
DIRECT		05/06/86	J		82	$18.00			317	
INDIRECT		12/31/84	B	L	880				1,817	
SWANN JAMES J	O									
DIRECT		06/12/86							132	
INDIRECT		12/31/85	B	L	151				151	
PFD $6										
HARWOOD JIM	O									
DIRECT		06/12/86							165	
INDIRECT		12/31/85	B	L	538				615	
HENSON HAROLD E	CB									
DIRECT		06/12/86							167	
INDIRECT		12/31/85	B	L	979				1,128	
NEAL HAZEL	O									
INDIRECT		12/31/85	B	L	227				259	
SCHWARZ NORBERT E	OD									
DIRECT		05/01/86	J		185	$3.00				
DIRECT		05/06/86	J		82	$4.00			434	
INDIRECT		12/31/84	B	L	744				810	
SWANN JAMES J	O									
INDIRECT		12/31/85	B	L	59				59	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. exempted to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIRST COLONIAL BANKSHARES CORP										
CL A										
BURNS JOHN F	D									
DIRECT		05/28/86	Z	L	7,124					
DIRECT		06/05/86	P		2,000	$21.63			23,404	
JOHNSON C PAUL	CB									
DIRECT		05/28/86	Z	L	75,006				225,018	
DIRECT		06/03/86	T		12,978					
DIRECT		06/03/86	U				38,934		199,062	
INDIRECT		07/10/86							5,136	
LEANDER ROBERT J	D									
DIRECT		03/31/86	T	L	1,783					
DIRECT		05/28/86	Z	L	4,987				14,962	
MASON ELAINE CORDELIA	D									
DIRECT		06/18/86	X		125	$6.00			8,000	
FIRST CONN BANCSHARES INC										
COM.										
P										
ANTHONY RICHARD E	D									
DIRECT		04/30/86	3						1,000	
INDIRECT		04/30/86	3						8,117	
BANKHEAD JOHN H	D									
DIRECT		04/30/86	3						43,235	
INDIRECT		04/30/86	3						1,700	
HITNICK J GEORGE	D									
DIRECT		04/30/86	3						16,900	
INDIRECT		04/30/86	3						1,900	
MURPHY SAM R	D									
DIRECT		04/30/86	3						7,800	
INDIRECT		04/30/86	3						11,500	
OLIVER JOHN T JR	CB									
DIRECT		04/30/86	3						22,680	
INDIRECT		04/30/86	3						18,930	
FIRST CONN CORP										
CON										
BINTLIFF DAVID C	D									
DIRECT		05/19/86	S	L			10,000	$24.89		
DIRECT		05/21/86	S	L			5,000	$25.00	440,000	
INDIRECT		06/19/86							190	
FIRST CONL CORP										
CON										
CHARLES H MURPHY JR	CB									
DIRECT		06/23/86							353,934	
INDIRECT		04/28/86	S	L			1,000		4,000	
FLAKE JOHN J	D									
DIRECT		06/23/86							4,040	
INDIRECT		04/28/86	S	L			23,198		73,424	
LEDBETTER ROY E	D									
DIRECT		04/28/86	P	L	2,000				2,146	
FIRST COMMLTH FINL CORP PA										
CON										
BRUBAKER EDWIN H	OD									
DIRECT		05/05/86	P	L	35	$47.50				
DIRECT		05/15/86	P	L	6	$47.50			4,602	
INDIRECT		05/15/86	P	L	3	$47.50			510	
DELANEY THOMAS L	D									
DIRECT		05/05/86	P	L	15	$47.50			2,078	
INDIRECT		06/19/86							1,358	
JOHNSON DAVID L	D									
DIRECT		05/05/86	P	L	4	$47.50			600	
LATIMER DALE P	D									
DIRECT		05/05/86	P	L	151	$47.50			12,953	
TRIMARCHI EUGENE JAMES	OD									
DIRECT		05/01/86	P	L	20	$42.00			2,049	
FIRST CNTY BANCORP INC DEL										
CON										
BELL HOWARD E	CB									
DIRECT		05/01/86	Z	L	8,706					
DIRECT		05/13/86	X	L	2,000	$10.50			16,000	
INDIRECT		06/13/86							3,412	
BLAZER CEORIC W	D									
DIRECT		12/06/85	J	L	800					
DIRECT		05/01/86	Z	L	8,800				17,600	
PETERSON RICHARD S	O									
DIRECT		05/01/86	Z	L	4,912					
DIRECT		06/02/86	X		1,000	$12.00			5,412	
PRATT DONALD H	OD									
DIRECT		05/01/86	Z	L	4,630					
DIRECT		05/13/86	X	L	1,250	$10.50			10,510	
FIRST CNTY BANCORPORATION										
CON										
BASTIAN R RICHARD III	OD									
DIRECT		05/01/86	Z	L	1,138					
DIRECT		05/13/86	X	L	2,000	$10.50				
DIRECT		05/20/86	P	L	400	$26.00			4,676	
INDIRECT		06/13/86							15	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
LECKLIDER JERRY A	D									
DIRECT		05/21/86	X	L	500	$12.00			500	
ROCHE PETER T	D									
DIRECT		05/01/86	Z	L	100					
DIRECT		05/19/86	X	L	1,250	$10.50			1,450	
FIRST CMNTY BANCSHARES INC										
COM										
HUNNICUTT HAROLD P	CB									
DIRECT		07/01/86							57,454	
INDIRECT		05/14/86	P	L	254				65,724	
FIRST EASTN CORP PA										
COM										
FRANTZ CHARLES S	D									
DIRECT		05/07/86	T	L	3,873				3,873	
INDIRECT		06/13/86							355	
FIRST COOLIDGE CORP										
COM										
DUDHIA ISMAEL	AF									
DIRECT		06/16/86							16	
INDIRECT		03/26/86	P	L	103				73,005	
FIRST EMPIRE ST CORP										
COM										
MET EMPLOYEES STOCK PLAN	AF									
DIRECT		06/03/86	U				20			
DIRECT		06/11/86	U				116			
DIRECT		06/18/86	U				8			
DIRECT		06/27/86	U				21			
DIRECT		06/27/86	P		589	$98.75			10,174	
INDIRECT		07/10/86								
SAMPSELL R BRUCE	AF									
DIRECT		06/18/86	T		800	$98.50			1,000	
FIRST EXECUTIVE CORP DEL										
P										
COM										
CARR FRED	CB									
DIRECT		06/25/86	S				67,000	$28.10		
DIRECT		06/26/86	S				65,000	$28.03		
DIRECT		06/27/86	S				70,000	$28.06		
DIRECT		06/30/86	S				73,000	$27.75	1,475,114	
INDIRECT		07/10/86								
FIRST FINL BANCORP										
COM										
VERITY CALVIN W JR	D									
DIRECT		05/10/86	S	L			182	$48.00	2,800	
FIRST FINL CORP WIS										
COM										
SERAMUR JOHN C	D									
DIRECT		06/10/86	X		26,600	$3.75			98,790	
INDIRECT		06/23/86							2,000	
FIRST FINL FD INC										
COM										
BROWN ARTHUR J	D									
DIRECT		06/18/86	P		500	$8.50			500	
FIRST GLEN BANCORP INC DEL										
P										
COM										
DESANTIS CARL R	D									
DIRECT		10/10/85	P	L	112	$29.00			1,010	
INDIRECT		09/23/85	P	L	100	$29.00			100	
HOOPES SAMUEL P	D									
DIRECT		10/10/85	P	L	650	$29.00			10,002	
RHODES ALAN R	D									
DIRECT		05/08/85	G	L	4				1,542	
INDIRECT		01/29/85	P	L	140	$43.00				
INDIRECT		05/02/85	P	L	100	$48.00				
INDIRECT		10/10/85	P	L	100	$29.00			580	
ROURKE FLOYD H	D									
DIRECT		10/10/85	P	L	500	$29.00			6,810	
INDIRECT		07/08/86							2,451	
SODERSTROM BJARNE G	D									
DIRECT		01/29/85	P	L	180	$43.50				
DIRECT		09/30/85	P	L	500	$29.00			3,000	
FIRST GRANITE BANCORPORATION INC ILL										
COM										
GLIK JOSEPH	D									
DIRECT		07/10/86							16,806	
INDIRECT		06/11/86	P		3,372	$26.13				
INDIRECT		06/23/86	P		3,000	$27.50			13,013	
FIRST HAWAIIAN INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
KARR HOWARD HENRY	O									
DIRECT		07/03/86							5,098	
INDIRECT		06/27/86	P		60	$53.75			7,288	
FIRST ILL CORP										
COM										
CROFT WILLIAM C	D									
DIRECT		05/07/86	P		5,400	$16.00			61,615	
PONTIKES GEORGE C	D									
DIRECT		05/07/86	P		889				1,732	
INDIRECT		06/12/86							8,268	
STRENBERG MICHAEL C	O									
DIRECT		07/08/86							313	
INDIRECT		06/30/86	B		50	$19.75			5,596	
TERRA DANIEL J	DO									
DIRECT		06/09/86	J		225,199	$16.50				
DIRECT		06/12/86	J		30,000	$16.50				
DIRECT		06/16/86	P		11,500	$17.75				
DIRECT		06/17/86	P		1,000	$17.75				
DIRECT		06/23/86	J		10,000	$17.50				
DIRECT		06/24/86	P		30,000	$17.88				
DIRECT		06/25/86	P		20,000	$17.94				
DIRECT		06/27/86	P		7,500	$18.00			2,865,662	
INDIRECT		07/03/86							13,310	
FIRST IND BANCORP										
P										
COM										
DUSTHIMER THOMAS L	O									
DIRECT		06/18/86	3						36,947	
INDIRECT		06/18/86	3						23,478	
FIRST INTST BANCORP										
COM										
BOGAARD WILLIAM JOSEPH	AF									
DIRECT		12/02/85	X	L	900	$26.25				
DIRECT		06/12/86	X		900	$26.25			4,991	
INDIRECT		07/10/86							550	
KAUFMANN KENNETH K JR	O									
DIRECT		06/12/86	X		500	$27.00			2,769	
SHOTT GERALD L	O									
DIRECT		06/12/86	X		2,500	$27.00			7,797	
WILLISON BRUCE C	CB									
DIRECT		06/12/86	X		2,000	$27.00			4,596	
FIRST KY NATL CORP										
COM										
BARR JOHN W THIRD	D									
DIRECT		04/21/86	U	A			5,187	$41.25		
DIRECT		04/21/86	X	A	7,193	$29.75				
DIRECT		04/28/86	Z	A	1,103					
DIRECT		04/28/86	Z	A	60,757				185,380	
DIRECT		06/02/86	T		60,612					
DIRECT		06/02/86	T		100				246,092	
INDIRECT		04/28/86	Z	A	19,951				60,054	
INDIRECT		06/02/86	T		758					
INDIRECT		06/02/86	U				60,712		100	
FIRST MICH BK CORP										
COM										
GOSSETT RONALD R	AF									
DIRECT		05/09/86	X	L	798	$5.88			4,205	
WATKINS GEORGE H	D									
DIRECT		05/14/86	X	L	1,915	$5.88				
DIRECT		05/14/86	U	L			514		4,184	
FIRST NATL BANCORP GA										
COM										
BROWN ROGER H	D									
DIRECT		06/16/86							4,800	
INDIRECT		05/31/86	B	L	4	$44.00			2,330	
NIX J L	D									
DIRECT		06/23/86							193,579	
INDIRECT		05/31/86	B	L	45	$44.00			174	
WARD MAX F	D									
DIRECT		05/06/86	P		500	$31.88				
DIRECT		05/31/86	B		2	$44.00			61,435	
INDIRECT		06/11/86							3,632	
FIRST NATL FINL CORP TENN										
COM										
HALLIDAY ROGER	AF									
DIRECT		07/01/86	P		60	$40.00			210	
FIRST NATL ST BANCORPORATION										
P										
COM										
HAGINNESS GEORGE P	D									
DIRECT		05/13/86	T		400	$38.50			1,020	
FIRST NORTHWEST BANCORPORATION										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
BASHAW CALVIN F	D								
DIRECT		06/12/86	J		96	$15.00			13,736
HANSEN HAROLD P	D								
DIRECT		06/27/86	J		144	$15.00			16,667
INDIRECT		07/07/86							698
HARJO HANS F	CD								
DIRECT		05/24/86	T	L	400				4,056
INDIRECT		06/23/86							80
LOVEHIK JOHN A	C								
DIRECT		05/24/86	T	L	200				940
FIRST NATL CORP N D									
COM									
NIPSTAD ALLAN	AF								
DIRECT		05/23/86	D	L	75				
DIRECT		05/30/86	J	L	92	$22.50			1,667
FIRST NB & BKG CO GA									
COM									
CAY III JOHN EUGENE	D								
DIRECT		05/15/86	T		5,708				7,416
INDIRECT		12/01/85	P	L	7	$44.07			
INDIRECT		01/01/86	P	L	7	$45.82			
INDIRECT		02/01/86	P	L	7	$49.20			
INDIRECT		03/01/86	P	L	6	$47.89			
INDIRECT		05/15/86	Z		38,924				77,848
HATCHER J MADDEN JR	D								
DIRECT		05/15/86	Z	L	6,300				12,600
INDIRECT		02/01/86	P	L	2	$49.17			
INDIRECT		05/15/86	Z	L	5,434				
INDIRECT		05/15/86	D	L	64	$24.00			10,932
LOGAN J ROBERT	D								
DIRECT		05/15/86	Z	L	4,901				9,802
INDIRECT		02/01/85	P	L	6	$49.20			
INDIRECT		12/01/85	P	L	7	$44.07			
INDIRECT		01/01/86	P	L	7	$45.82			
INDIRECT		03/01/86	P	L	6	$47.89			
INDIRECT		04/01/86	Z	L	154				
INDIRECT		05/15/86	Z	L	6,498				12,996
MACLEAN MALCOLM RODERICK	D								
DIRECT		05/15/86	T		19,775				39,550
INDIRECT		12/01/85	P	L	7	$44.07			
INDIRECT		01/01/86	P	L	7	$45.82			
INDIRECT		02/01/86	P	L	7	$49.20			
INDIRECT		03/01/86	P	L	6	$47.89			
INDIRECT		05/15/86	P		3,900	$31.51			
INDIRECT		05/15/86	Z		31,411				78,622
MAXWELL GROVER C JR	D								
DIRECT		05/31/86	Z	L	22,029				44,058
INDIRECT		01/01/86	P	L	77	$49.24			
INDIRECT		02/01/86	P	L	3	$47.95			
INDIRECT		05/15/86	Z	L	1,329				
INDIRECT		06/01/86	Z		1	$37.79			2,658
MCGOWIN J GREELEY II	D								
DIRECT		05/15/86	Z		2,210				4,420
INDIRECT		12/01/85	P	L	7	$44.07			
INDIRECT		01/01/86	P	L	7	$45.82			
INDIRECT		02/01/86	P	L	7	$49.20			
INDIRECT		03/01/86	P	L	6	$42.89			
INDIRECT		05/15/86	Z		155				310
NUSSBAUM WALTON KEMPNER	CD								
DIRECT		05/28/86	H	L			100		24,254
INDIRECT		05/15/86	Z	L	21				
INDIRECT		05/28/86	T	L	100				142
RIDDELL THOMAS P	D								
DIRECT		05/15/86	Z	L	779				1,558
INDIRECT		05/15/86	Z	L	4,000				
INDIRECT		05/15/86	B	L	1,417				10,834
SANCKEN GEORGE A	D								
DIRECT		01/01/86	P	L	78	$45.79			
DIRECT		02/01/86	P	L	8	$49.25			
DIRECT		05/15/86	Z	L	1,294				
DIRECT		05/15/86	Z	L	22,290				47,340
INDIRECT		05/15/86	Z	L	18,789				37,578
SEMMES HENRY C	D								
DIRECT		05/15/86	Z	L	11,088				
DIRECT		05/15/86	B	L	456				23,088
INDIRECT		01/01/86	P	L	77	$45.29			
INDIRECT		02/01/86	P	L	5	$49.25			
INDIRECT		02/04/86	P	L	128				
INDIRECT		05/15/86	B	L	1,080				
INDIRECT		05/15/86	Z	L	1,798				5,756
SCOTT WALTER C	D								
DIRECT		05/15/86	Z	L	2,158				4,316
INDIRECT		12/01/85	P	L	7	$44.07			
INDIRECT		01/01/86	P	L	7	$45.82			
INDIRECT		02/01/86	P	L	7	$49.20			
INDIRECT		03/01/86	P	L	6	$47.89			
INDIRECT		05/15/86	Z	L	155				310
TENENBAUM ARNOLD M	D								
DIRECT		05/15/86	Z		950				1,900
INDIRECT		12/01/85	P	L	7	$44.07			
INDIRECT		01/01/86	P	L	7	$45.82			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted by Rule 16b-3	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option expiration
INDIRECT		02/01/86	P	L	7	$49.20				
INDIRECT		02/13/86	P	L	300					
INDIRECT		03/01/86	P	L	6	$47.89				
INDIRECT		05/15/86	Z		1,274					
INDIRECT		05/15/86	Z		455				3,458	
TURNER JACKSON PARKS JR	D									
DIRECT		05/15/86	Z		20,623	$47.00			61,246	
INDIRECT		01/01/86	T	L	78	$45.79				
INDIRECT		02/01/86	T	L	8	$49.26				
INDIRECT		05/15/86	Z		1,365				2,730	
WALKER CHARLES D	O									
DIRECT		05/15/86	T	L	1,296				2,588	
INDIRECT		05/15/86	B	L	3,000				6,000	
FIRST SEC CORP KY										
COM										
HODGKIN WILLIAM H	D									
DIRECT		06/10/86	S				15,000	$30.25		
DIRECT		06/19/86	S				15,000	$32.00	156,886	
INDIRECT		06/30/86	G		76,890				181,211	
ROUSE W L JR	CB								18,595	
DIRECT		07/10/86								
INDIRECT		06/12/86	U				162	$27.00		
INDIRECT		06/20/86	U				2,450	$32.50	4,553	
FIRST SEC FINL CORP										
COM										
HORNE CARL JR	D									
DIRECT		05/19/86	P		250	$32.00			1,000	
RUTLEDGE J G III	OD								12,277	
DIRECT		06/12/86							8,100	
INDIRECT		05/02/86	U				523			
1ST SOURCE CORP										
COM										
HANSON MERLIN J	D									
DIRECT		05/23/86	T	L	100	$22.50			100	
FIRST UN CORP										
COM										
SHUFORD JR HARLEY F	D									
DIRECT		06/11/86							1,032	
INDIRECT		12/01/85	T	L	30,800				30,800	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SH BEN INT										
PARKER WILLIAM A JR	AF									
DIRECT		06/05/86	T		1,000	$21.69			16,000	
FIRST UTD FINL SVCS INC										
COM										
ROPWELL ROBERT C	D									
DIRECT		05/05/86	S	A			10,000	$34.50		
DIRECT		05/20/86	S	A			2,800	$36.00		
DIRECT		05/21/86	S	A			4,600	$35.50		
DIRECT		05/22/86	S				6,600	$35.00		
DIRECT		05/23/86	S	A			800	$39.00	239,338	
INDIRECT		06/11/86		A					99,059	
BUSSE GEORGE R	D									
DIRECT		06/11/86							1,825	
INDIRECT		05/23/86	P		250	$38.50			7,907	
LANGLEY WILLIAM R	D								59,583	
DIRECT		06/02/86	T		41,715	$14.02			140	
INDIRECT		07/07/86								
MANDELL RALPH B	OD								31,914	
DIRECT		06/02/86	T		27,810	$14.02			327	
INDIRECT		07/07/86								
FIRST VY CORP										
COM										
GICKING ROBERT K	OD								34,560	
DIRECT		06/11/86							104,396	
INDIRECT		05/06/86	S				6,660	$26.00		
FIRST VT FINL CORP										
P										
COM										
WING LEONARD F JR	D									
DIRECT		06/05/86	P		200	$37.75			5,200	
FIRST VA BKS INC										
COM										
FITZPATRICK BARRY JOSEPH	O									
DIRECT		06/04/86	X		2,258	$18.88			3,258	
FIRST WESTN BANCORP INC										
COM										
LOY HARRY F	O									
DIRECT		04/14/86	D	L	3,279				4,627	
INDIRECT		04/14/86	D	L	2,010					
INDIRECT		05/21/86	P	L	255				2,680	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Date report filed
HANSELL THOMAS W	D									
DIRECT		04/14/86	D	L	6,459				6,312	
DIRECT		06/10/86	S				100	$26.00	6,212	
INDIRECT		04/14/86	D	L	1,500					
INDIRECT		04/14/86	D	L	18,765					
INDIRECT		05/06/86	H	L			2,400			
INDIRECT		05/21/86	P	L	100				27,020	
SANT JOHN W	CB									
DIRECT		04/04/86	P	L	200				6,624	
DIRECT		06/24/86	P		200				6,624	
INDIRECT		04/14/86	D	L	14,319					
INDIRECT		05/13/86	P	L	404					
INDIRECT		05/21/86	S	L			200			
INDIRECT		05/21/86	P	L	100				12,772	
FIRST WESTN FINL CORP										
COM										
GREGOR RAYMOND J	C									
DIRECT		06/14/86	S				5,000	$10.75		
DIRECT		06/20/86	S				4,000	$10.63	10,450	
INDIRECT		07/08/86							46,430	
FIRST WIS CORP										
COM										
KUEHL HAL C	CB									
DIRECT		06/03/86	T		260				31,756	
INDIRECT		07/08/86							4,000	
THRIFT & SHARING PLAN TRUST	B									
DIRECT		07/10/86							1,292,232	
INDIRECT		05/07/86	U	L			3,214			
INDIRECT		05/15/86	Z	L	1,294,739					
INDIRECT		05/30/86	U	L			2,004			1
INDIRECT		06/10/86	U				142			
INDIRECT		06/19/86	U				3,214			
INDIRECT		06/27/86	T		30,525				2,611,429	
UIMLEIN DAVID V	D									
DIRECT		05/28/86	S	L			8,138	$32.00	80,000	
INDIRECT		06/16/86							144,728	
PFD SER A $6.25										
SCOTT DAVID C	D									
DIRECT		05/16/86	S	L			100	$57.00		
DIRECT		05/23/86	S	L			200	$57.00		
DIRECT		05/27/86	S	L			400	$55.88		
FIRST WYO BANCORPORATION										
COM										
HATHAWAY STANLEY K	D									
DIRECT		05/12/86	P	L	200	$10.38			2,870	
INDIRECT		07/01/86							942	
FIRSTMARK CORP										
CUM PFD CONV SER B										
TIGER	B									
DIRECT		06/02/86	S				1,600	$14.75		
DIRECT		06/03/86	S				24,440	$14.75		
DIRECT		06/05/86	S				8,400	$14.93		
DIRECT		06/06/86	S				4,000	$15.06		
DIRECT		06/10/86	S				2,000	$15.00		
DIRECT		06/12/86	S				7,200	$14.93		
DIRECT		06/13/86	S				2,000	$15.09		
DIRECT		06/19/86	S				2,900	$14.94		
DIRECT		06/23/86	S				3,000	$15.08		
DIRECT		06/24/86	S				600	$15.25		
DIRECT		06/25/86	S				1,000	$15.44		
DIRECT		06/26/86	S				500	$15.45		
DIRECT		06/27/86	S				10,100	$16.01		
DIRECT		06/30/86	S				30,200	$15.75	35,450	
FISHER FOODS INC										
COM										
HAYDEN ROBERT L	D									
DIRECT		06/09/86	P		33	$15.00			22,107	
FIRSTIER INC										
COM										
TURLEY GEORGE E	D									
DIRECT		05/30/86	Z	L	3,200					
DIRECT		06/19/86	S				2,000	$28.00	4,400	
FLAME INDS INC										
COM										
DUNCAN JAMES R	CB									
DIRECT		05/02/86	P	L	20,000	$0.35				
DIRECT		05/16/86	P	L	4,000	$0.35			24,000	
FLEET FINL GROUP INC										
COM										
FLYNN JOHN W	D									
DIRECT		06/09/86	X		3,200	$11.38			16,302	
INDIRECT		06/30/86							3,786	
HUTTERPERL WILLIAM C	D									
DIRECT		06/06/86	X		2,600	$12.97			6,600	
INDIRECT		06/27/86							106	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduit or brokerage	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
SARLES H JAY	O									
DIRECT		06/09/86	X		2,000	$11.38			21,360	
INDIRECT		06/26/86							863	
SKALA THOMAS J	O									
DIRECT		06/20/86	S				3,500	$55.25	12,100	
INDIRECT		07/08/86							1,739	
FLAKEY JAKES INC										
COM										
SEA GALLEY STORES INC	B									
DIRECT		05/05/86	S	L			8,000	$1.81		
DIRECT		05/12/86	S	L			8,000	$1.69		
DIRECT		05/19/86	S	L			8,000	$1.50	1,990,000	
FLEXSTEEL INDS INC										
COM										
PETERSON JAMES G	D									
DIRECT		06/09/86	S				2,000	$19.13	4,240	
FLIGHTSAFETY INTL INC										
COM										
WHITMAN BRUCE N	OD									
DIRECT		05/29/86	B	L	55,800	$12.29			268,326	
FLORIDA NATL BKS FLA INC										
COM										
BOWER EUGENE BRUCE	O									
DIRECT		01/31/86	S	L			25,000	$41.75	222,447	
CARUSO AUSTIN A	D									
DIRECT		06/10/86	Z		1,998				3,996	
INDIRECT		05/28/86	P	L	500	$49.50				
INDIRECT		06/10/86	Z		500				1,000	
HOROSS MANFRED D	O									
DIRECT		06/10/86	Z		229,825				459,650	
DIRECT		06/13/86	P		125	$49.50			229,825	
UIBLE JOHN D	CB									
DIRECT		10/31/85	S	L			80,000	$38.50		
DIRECT		05/23/86	S	L			25,000	$49.00		
DIRECT		05/29/86	S	L			10,000	$49.50		
DIRECT		06/10/86	Z		1,190,928					
DIRECT		06/10/86	Y				2,049		2,385,955	
FLORIDA PUB UTILS CO										
COM										
CRESSMAN FRANKLIN C JR	O									
DIRECT		06/06/86	J		18	$21.00				
DIRECT		06/30/86	X		103	$14.63			3,328	
JERAULD GORDON C	OD									
DIRECT		06/30/86	X		83	$14.63			6,109	
NEUN EDWARD T	O									
DIRECT		06/30/86	X		132	$14.63			5,304	
PATTERSON EDWARD J	CB									
DIRECT		07/31/85	J	L	4	$17.25				
DIRECT		06/30/86	X		66	$14.63			5,199	
FLORIDA ROCK & TANK LINES INC										
COM										
BAKER THOMPSON S	CB								15,000	
DIRECT		07/01/86	3						1,086,468	
INDIRECT		07/01/86	3							
JACKSON ROBERT J	O								5,053	
DIRECT		01/01/86	3							
FLORIDA ROCK INDS INC										
COM										
BAKER EDWARD L	O									
DIRECT		06/27/86	X		15,000	$30.90			92,780	
DIRECT		06/27/86	U				7,430	$62.38	1,096,800	
INDIRECT		07/10/86								
BAKER JOHN DANIEL SECOND	O								194,763	
DIRECT		05/06/86	T	L	3,755	$29.29				
DIRECT		06/24/86	T		1,328				195,456	
DIRECT		06/24/86	U				635		1,081,651	
INDIRECT		07/10/86								
BAKER THOMPSON S	CB								15,000	
DIRECT		06/27/86	X		15,000	$30.90			1,086,468	
INDIRECT		07/10/86								
CARLSON RUGGLES B	O								9,500	
DIRECT		07/01/86	3							
MAYS S ROBERT	AF								7,583	
DIRECT		06/23/86	X		3,500	$26.63				
JACKSON ROBERT J	O								5,053	
DIRECT		06/23/86	X		500	$26.63				
RICE W THOMAS	O									
DIRECT		01/03/86	D	L	9	$41.88				
DIRECT		01/23/86	B	L	8	$41.66				
DIRECT		02/26/86	B	L	5	$46.46				
DIRECT		03/24/86	B	L	4	$55.58				
DIRECT		04/23/86	B	L	4	$53.85				
DIRECT		05/15/86	B	L	4	$53.39			3,363	
DIRECT		06/23/86	B		4	$64.01				
ROSBOROUGH GEORGE L JR	O									
DIRECT		04/18/86	X	L	1,500	$26.63			11,400	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separate or consolidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership
DIRECT		06/18/86	X		1,500	$26.63			12,900	
INDIRECT		07/10/86							250	
FLORIDA STL CORP										
COM										
SCHULTZ FREDERICK H	D									
DIRECT		06/16/86							61,500	
INDIRECT		05/02/86	U	R			23,440			
INDIRECT		05/02/86	T	L	23,440				101,240	
FLOW SYS INC										
COM										
0										
FLOW INDUSTRIES INC	B									
DIRECT		06/11/86	S				33,399	$10.25		
DIRECT		06/19/86	S				180,303	$11.00	1,835,198	
PAT Y H DR	CB								450	
DIRECT		07/10/86								
INDIRECT		06/11/86	S				33,399	$10.25		
INDIRECT		06/19/86	S				180,303	$11.00	1,836,098	
FLUKE JOHN MFG INC										
COM										
HUMF FREDERICK RAYMOND	C									
DIRECT		05/09/86	S				600	$27.13	5,075	
FLUOR CORP										
COM										
PETERSEN NAD A	D									
DIRECT		06/11/86	S				6,500	$17.00		
DIRECT		06/19/86	S				3,900	$16.00		
DIRECT		06/20/86	S				2,100	$16.13	18,982	
INDIRECT		07/10/86							120	
FOODARAMA SUPERMARKETS INC										
COM										
SAKER JOSEPH J	H									
DIRECT		06/23/86							191,352	
INDIRECT		06/17/86	U				18,264		46,956	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	SF									
DIRECT		06/13/86							679,026	
INDIRECT		05/29/86	P	L	10,806	$63.73			653,931	
FORD MTR CO DEL										
COM										
PESTILLO PETER J	C									
DIRECT		06/02/86	D		6,790					
DIRECT		06/13/86	U				12,955	$54.13	7,415	
SCOTT WILL	C									
DIRECT		05/02/86	S				5,400	$77.00		
DIRECT		05/23/86	S				1,000	$78.50	13,561	
DIRECT		06/02/86	D		6,780				20,241	
DIRECT		06/13/86	M				100		11,873	
INDIRECT		05/01/86	B		578					
WAGNER THOMAS JOHN	O									
DIRECT		06/02/86	I		675					
DIRECT		06/18/86	X		2,550	$28.92			4,575	
FOREST LABS INC										
COM										
GOODMAN KENNETH EDWARD	C									
DIRECT		05/05/86	S				2,400	$36.23	14,859	
FORT HOWARD PAPER CO										
COM										
DEWEUSE DONALD H	C									
DIRECT		06/26/86	X		4,678	$10.69			46,148	
FORT WAYNE NATL BK INC										
COM										
GRISSOM DONALD B	D									
DIRECT		06/05/86	S				1,000	$23.00	18,000	
LEHMAN JACKSON B	D									
DIRECT		06/13/86	P		13	$22.50			2,495	
INDIRECT		06/25/86							200	
FORTUNE NATL CORP										
COM										
MARTUNG FRANK E	DO									
INDIRECT		06/15/86	J						1,626,200	
FORTUNE SYS CORP										
COM										
CAMPBELL JAMES S	C									
DIRECT		06/30/86	B		1,250	$1.51			16,259	
GIRARD JOSEPH M	D								58,000	
DIRECT		05/29/86	J							
DIRECT		06/02/86	P		14,000	$2.38				
DIRECT		06/03/86	P		10,000	$2.44				

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, consolidat or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		06/06/86	P		18,000	$2.59			100,000	
HAY ALLAN WAYNE	O									
DIRECT		06/30/86	B		1,250	$1.51			27,261	
FORUM GROUP INC										
COM										
HUTZ C U	O									
DIRECT		05/05/86	H	L			250	$13.31		
DIRECT		05/12/86	S	L			10,000	$14.13		
DIRECT		05/29/86	H	L			50	$13.19	960,153	
INDIRECT		06/13/86							133,393	
PETERSON JOHN D	D									
DIRECT		06/13/86							13,400	
INDIRECT		05/13/86	S	L			2,000	$14.25		
INDIRECT		05/31/86	P	L	47,385	$13.92				
INDIRECT		05/31/86	S	L			39,003	$14.06	51,585	
IND MKT MKR		06/13/86							1,870	
RISK J FRED	CB									
DIRECT		05/12/86	S	L			10,000	$14.13		
DIRECT		05/12/86	H	L			2,000	$14.25	1,027,308	
INDIRECT		05/12/86	S	L			1,000	$14.25	5,000	
FOSTER L B CO										
CL A										
CLAYTON LESLIE E	D									
DIRECT		06/04/86	P		3,000	$3.75			3,000	
FOSTER WHEELER CORP										
COM										
BOREN LELAND E	D								15,400	
DIRECT		07/10/86								
INDIRECT		06/09/86	P		1,000	$13.50				
INDIRECT		06/12/86	P		1,000	$13.25			26,840	
INDIRECT		06/16/86	P		1,000	$13.00				
FOTOMAT CORP										
P										
COM										
BESSEMER SECURITIES CORP	AF									
DIRECT		06/16/86	U				2,001,731	$1.70		
SAXE R DANIEL JR	AF									
DIRECT		06/16/86	U				2,389	$1.70		
FOURTH FINL CORP										
COM										
STEPHENSON PAUL D	AF									
DIRECT		06/30/86	X		4,338	$11.59			15,504	
FOXMOOR INTL FILMS LTD										
COM										
NEALIN JAMES	OD								35,000	
DIRECT		06/28/83	3						95,000	
DIRECT		10/26/83	P	L	60,000	$0.25			120,000	
DIRECT		04/09/84	G	L	25,000				125,000	
DIRECT		02/26/86	P	L	5,000	$0.09				
NERLIND VINCENT M	D								50,000	
DIRECT		04/10/84	3						72,000	
DIRECT		07/05/84	P	L	22,000	$0.25			105,000	
DIRECT		08/10/84	P	L	33,000	$0.17			355,000	
DIRECT		01/28/85	G	L	250,000				380,000	
DIRECT		08/15/85	P	L	25,000	$0.13			405,000	
DIRECT		01/20/86	P	L	25,000	$0.06			455,000	
DIRECT		02/25/86	P	L	50,000	$0.10			555,000	
DIRECT		04/05/86	P	L	100,000	$0.10			755,000	
DIRECT		05/10/86	P	L	200,000	$0.12				
FRANCE FD INC										
COM										
FENSTER STEVEN A	D								10,000	
DIRECT		06/06/86	3							
FRANKLIN CONS MNG INC										
COM										
DIETERLE GIFFORD A	OD								1,600,000	
DIRECT		05/06/86	S	L			20,000		100,000	
INDIRECT		07/08/86								
FRANKLIN CORP										
COM										
EISBERG JAMES S	O								11,887	
INDIRECT		06/09/86	P		163	$14.25				
ELLICT GORMAN	O								1,000	
DIRECT		07/07/86							19,054	
INDIRECT		06/09/86	P		171	$14.25				
FARKAS ALAN LESLIE	O								6,308	
INDIRECT		06/09/86	P		471	$14.25				
FRANTZ MFG CO DEL										
COM										
MCCORMICK JOHN R	O								560	
DIRECT		06/30/86	X		280	$17.59				
RUTT J L	D									
DIRECT		05/19/86	U	L			7,058	$42.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, intended or nonintended	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
FREDERICKSBURG NATL BANCORP INC										
COM										
BAKER LELAND L JR	D									
DIRECT		06/24/86	P		10	$60.00			1,942	
INDIRECT		06/27/86							60	
CHICHESTER JOHN H	D									
DIRECT		06/24/86	P		10	$60.00			286	
POOLE J WILLIAM	D									
DIRECT		06/24/86	P		2	$60.00			573	
SILVEY FRANK C JR	D									
DIRECT		06/24/86	P		10	$60.00			3,299	
WAPE EARLE R SR	D									
DIRECT		06/24/86	P		10	$60.00			6,190	
INDIRECT		06/27/86							2,034	
FREEPORT MINERALS CO										
COM										
EBERSTADT WALTER A	D									
DIRECT		06/17/86	P		5,000	$7.88			5,000	
FREMONT GEN CORP										
COM										
MCINTYRE JAMES ALBERT	O									
DIRECT		07/10/86							277,389	
INDIRECT		11/21/85	S	L			2,040	$25.38		
INDIRECT		12/31/85	S	L			622			
INDIRECT		06/24/86	S				500	$26.63	1,406,140	
FRIGITRONICS INC										
COM										
MILLER C WEBSTER	D									
DIRECT		04/25/86	S	L			1,600	$29.25	800	
FRISCHS RESTAURANTS INC										
COM										
FRISCH ANNETTE	O									
DIRECT		06/03/86	K				150	$39.00	193,862	
FRUEHAUF CORP										
COM										
SCHAPIRO JOHN DAVID	AF									
DIRECT		06/04/86	S				2,000	$38.25	2,136	
DIRECT		06/26/86	S				2,000	$48.50		
DIRECT		06/27/86	S				136	$49.50		
FUDDRUCKERS INC										
COM										
ROMANO PHILIP J	D									
DIRECT		05/02/86	S				10,000	$4.03		
DIRECT		05/05/86	S				15,000	$4.03		
DIRECT		05/06/86	S				25,000	$4.00		
DIRECT		05/21/86	S				20,000	$3.78	332,500	
FULTON FINL CORP PA										
COM										
CONCINO FRANK J JR	O									
DIRECT		05/06/86	D		395					
DIRECT		05/15/86	P		4	$52.00			790	
MONTGOMERY ROBERT L	D									
DIRECT		04/15/86	P	L	100	$46.00				
DIRECT		05/06/86	D		948				1,896	
SHENENBERGER K E	O									
DIRECT		05/06/86	D		546				1,092	
INDIRECT		05/06/86	D		673					
INDIRECT		05/15/86	P		7	$52.00			1,346	
TINNEY JAMES R	D									
DIRECT		06/17/86	3						12,984	
INDIRECT		06/17/86	3						562	
FUNTIME INC										
COM										
OHIO CO	B									
DIRECT		05/08/86	T	L	500	$4.50				
DIRECT		05/08/86	U	L			500	$4.50		
DIRECT		05/15/86	T	L	39	$4.75				
DIRECT		05/15/86	U	L			39	$4.75		
DIRECT		05/27/86	T	L	240	$4.75				
DIRECT		05/27/86	U	L			240	$4.75	1,471,906	
MARKET MAKER		06/13/86							366,506	
FUQUA INDS INC										
COM										
EMPLOYEES PROFIT SHARING & RETIRE	AF									
DIRECT		07/08/86							157,552	
INDIRECT		04/22/86	U	L			14			
INDIRECT		05/01/86	U	L			802		93,848	
MALIZIA A A	D									
DIRECT		06/06/86	X		6,200					
DIRECT		06/06/86	U				1,974		20,287	
INDIRECT		07/07/86							5,300	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FURIA ORINGER PRODTNS INC										
COM										
ORINGER BARRY	AF									
DIRECT		06/17/86	U				1,493,666		746,834	
GAF CORP										
COM										
AMALGAMATED SUGAR CO	B									
DIRECT		06/13/86	S				117,000	$35.22		
DIRECT		06/16/86	S				27,900	$35.50		
DIRECT		06/17/86	S				2,400	$35.75		
DIRECT		06/24/86	S				52,200	$35.50		
DIRECT		06/25/86	S				70,300	$35.75		
DIRECT		06/26/86	S				115,100	$35.75	3,552,650	
BRENNAN JOHN A	O									
DIRECT		06/12/86	S				4,394	$34.63	7,464	
SHEA EDWARD E	OD									
DIRECT		06/25/86	X		4,000	$8.81			9,244	
SIMMONS HAROLD C	AF									
INDIRECT		06/13/86	S				117,000	$35.22		
INDIRECT		06/16/86	S				27,900	$35.50		
INDIRECT		06/17/86	S				2,400	$35.75		
INDIRECT		06/24/86	S				52,200	$35.50		
INDIRECT		06/25/86	S				70,300	$35.75		
INDIRECT		06/26/86	S				115,100	$35.75	3,685,100	
GCA CORP										
COM										
BIECK LOUIS F	O									
DIRECT		05/09/86	T	L	200				1,594	
INDIRECT		06/23/86							2,666	
GREENBERG MILTON	AF									
DIRECT		05/01/86	S	L			15,000	$5.16		
DIRECT		05/05/86	S	L			15,000	$5.37		
DIRECT		05/06/86	S	L			20,000	$5.20		
DIRECT		05/07/86	S	L			31,500	$5.11		
INDIRECT		06/23/86							20,000	
SANDLER MICHAEL I	AF									
DIRECT		06/12/86							318	
INDIRECT		05/09/86	T		240				5,701	
SIMONE PETER J	O									
DIRECT		05/09/86	B	L	400	$0.60			8,106	
INDIRECT		07/01/86							5,477	
WISNOSKY DENNIS E	O									
DIRECT		03/16/86	T	A	300	$0.60			6,495	
DIRECT		05/09/86	T	L	400	$0.60			6,895	
INDIRECT		03/28/86	T	A	600	$4.99			5,315	
GTE CORP										
COM										
AMBROSINO RALPH T JR	O									
DIRECT		06/30/86	B		450	$35.92			575	
BROADHEAD JAMES L	OD									
DIRECT		06/30/86	B		450	$35.92			1,100	
BROPHY THEODORE F	CB									
DIRECT		06/30/86	B		450	$35.92			5,315	
INDIRECT		07/08/86							3,900	
BURLESON CLAUDE A	O									
DIRECT		06/30/86	B		200	$35.92			1,140	
DEVINE THOMAS J	O									
DIRECT		06/30/86	B		450	$35.92			1,800	
FANELLI EDWARD A	O									
DIRECT		06/30/86	B		300	$35.92			1,703	
FRANK STEPHEN E	O									
DIRECT		06/30/86	B		450	$35.92			450	
JOHNSON JAMES L	O									
DIRECT		06/30/86	B		450	$35.92			8,556	
LEE CHARLES R	O									
DIRECT		06/30/86	B		450	$35.92			4,900	
MACEWEN EDWARD C	O									
DIRECT		06/30/86	B		400	$35.92			732	
MAURO DORICK V	O									
DIRECT		03/03/86	B	L	223	$41.25			3,473	
DIRECT		06/30/86	B		450	$35.92			100	
INDIRECT		07/08/86								
MURPHY TIMOTHY P	O									
DIRECT		06/30/86	B		450	$35.92			3,650	
RAYFIELD ALLAN L	OD									
DIRECT		06/30/86	B		450	$35.92			1,800	
SCHMULTS EDWARD C	O									
DIRECT		06/30/86	B		450	$35.92			924	
STEWART ALLAN N	AF									
DIRECT		06/30/86	B		450	$35.92			900	
GALILEO ELECTRO OPTICS CORP										
COM										
BESSEMER VENTURE PARTNERS L P	B									
DIRECT		06/25/86	S				51,809	$29.15	100,000	
BURGIN WILLIAM T	D									
DIRECT		07/09/86							683	
INDIRECT		06/25/86	S				51,809	$29.15	100,000	
WHITE JOHN D	CB									
DIRECT		06/30/86	S				14,000	$31.63	1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported or transactional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
GALLAGHER ARTHUR J & CO										
COM										
DEBRULER CHARLES C	O									
DIRECT		06/24/86	S				1,400	$50.00	600	
FAHEY JOSEPH W	C									
DIRECT		06/26/86	S				2,830	$50.50	4,940	
GREENFIELD ARTHUR JR	AF									
DIRECT		06/02/86	S				3,000	$50.75		
DIRECT		06/06/86	S				2,000	$49.75		
DIRECT		06/30/86	S				4,100	$50.25	5,800	
MCWEENEY GEORGE A	O									
DIRECT		06/18/86	S				300	$49.50	3,500	
GALOOB LEWIS TOYS INC										
COM										
BARLIN INVESTMENT CO LTD	CB									
DIRECT		05/01/86	S				90,000	$16.50	519,565	
GOLDEN HORN N V	B									
DIRECT		06/02/86	S				15,000	$23.50		
DIRECT		06/03/86	S				[illegible],000	$23.50		
DIRECT		06/04/86	S				15,[illegible]00	$22.75		
DIRECT		06/05/86	S				[illegible],000	$23.00		
DIRECT		06/06/86	S				4,500	$23.38		
DIRECT		06/09/86	S				10,000	$23.00		
DIRECT		06/10/86	Z		183,618					
DIRECT		06/11/86	S				50,000	$21.50		
DIRECT		06/12/86	S				50,000	$21.75		
DIRECT		06/13/86	S				5,000	$24.00		
DIRECT		06/19/86	S				10,000	$24.50	550,855	
KANOFF ROBBIE	O									
DIRECT		05/01/86	S				2,500	$18.25	24,053	
KLEIN STEVEN M	C									
DIRECT		05/02/86	S				2,000	$16.75		
DIRECT		05/08/86	S				1,000	$16.25		
DIRECT		05/30/86	S				2,000	$24.50	60,002	
GALVESTON HOUSTON CO										
COM										
MARTIN ALFRED D JR	D									
DIRECT		06/25/86								
INDIRECT		06/16/86	P		15,000	$2.50			15,000	
GANDALF TECHNOLOGIES INC										
COM										
HEDGES BRIAN ROBIE	OD									
DIRECT		06/23/86	S				2,300	$9.75		
DIRECT		06/25/86	S				2,700	$9.25		
DIRECT		06/27/86	S				100	$9.13	5,400	
GANNETT INC										
COM										
HESELDEN JOHN E	O									
DIRECT		12/30/85	H	A			25		33,674	
DIRECT		01/20/86	X	A	11,250	$39.08				
DIRECT		01/20/86	U	A			7,267		37,657	
DIRECT		06/16/86	H				35		42,734	
INDIRECT		07/08/86							10,148	
GAP INC										
COM										
LINDNER HARRY J	O									
DIRECT		06/05/86	S				3,600	$86.63	600	
ZIMTBAUM ALAN E	O									
DIRECT		06/06/86	3						9,778	
GARAN INC										
COM										
DORSKY SAMUEL	O									
DIRECT		03/04/86	S	L			5,000	$25.75	177,552	
DIRECT		04/23/86	H	L			2,326		175,116	
INDIRECT		06/11/86							35,055	
GENCRAFT INC										
COM										
HUTCHINS JEROME R	CB									
DIRECT		06/04/86	S				25,500	$14.50		
DIRECT		06/12/86	S				25,000	$14.38		
DIRECT		06/17/86	S				25,000	$14.50		
DIRECT		06/18/86	S				7,900	$14.50	1,048,100	
INDIRECT		07/10/86							4,000	
ROMERO FRANK L	OD									
DIRECT		06/04/86	S				500	$14.50		
DIRECT		06/12/86	S				25,000	$14.50		
DIRECT		06/18/86	S				7,900	$14.50	1,102,100	
GENERAL AIRCRAFT CORP										
COM										
HARRINGTON WALTER S	O									
DIRECT		01/19/86	3						102,700	
GENERAL AMERN INVS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. sonded or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
COM										
ALTSCHUL ARTHUR G	D									
DIRECT		07/10/86							132,120	
INDIRECT		06/18/86	T		104,390				284,372	
GORDAN JOHN D III	D									
INDIRECT		03/12/86	3	A					15,788	
GENERAL AUTOMATION INC CALIF										
COM										
BRACTON CORP	B									
DIRECT		06/05/86	3						500,000	
GENERAL BINDING CORP										
COM										
LAPORTE JOSEPH J	D									
DIRECT		06/03/86	X		250	$13.60				
DIRECT		06/03/86	U				200	$17.00	4,167	
RUBIN STEVEN	D									
DIRECT		06/17/86	X		250	$13.60				
DIRECT		06/18/86	X		125	$11.70				
DIRECT		06/25/86	U				183	$18.50	302	
INDIRECT		07/02/86							35	
GENERAL DATACOMM INDS INC										
COM										
ARCARA JAMES R	D								101,299	
DIRECT		08/06/85	X	A	7,249	$3.28				
DIRECT		05/08/86	S				500	$13.00		
INDIRECT		06/11/86								
GENERAL DEV CORP										
COM										
CRUMP CHALMERS C	D									
DIRECT		06/18/86	B		29	$22.65			127	
CULLEN ROBERT E	D									
DIRECT		06/09/86	X		200	$14.00			2,200	
DEBELLA TORE T	D									
DIRECT		06/24/86	X		200	$14.00			1,200	
EHPLING ROBERT F	D									
DIRECT		05/27/86	P	L	30	$22.20				
DIRECT		06/18/86	P		29	$22.65				
DIRECT		06/26/86	X		700	$14.00			14,759	
INDIRECT		06/26/86	X		60	$14.00			360	
FERRANTI ROBERT G	D									
DIRECT		06/24/86	X		60	$14.00			360	
HARRIS FRED S	D									
DIRECT		06/24/86	X		60	$14.00			360	
MCQUILLAN WILLIAM H	D									
DIRECT		06/25/86	X		200	$14.00			1,200	
MOSCATO JOSEPH A	D									
DIRECT		06/24/86	X		200	$14.00			1,200	
MOZIAN GERALD P	D									
DIRECT		06/25/86	X		100	$14.00			600	
PFERSICH GORDON J	D									
DIRECT		06/24/86	X		200	$14.00			1,327	
WEINER BRUCE W	D									
DIRECT		06/24/86	T		200	$14.00			1,325	
WRAGE OTIS Q III	D									
DIRECT		06/25/86	X		40	$14.00			300	
GENERAL DYNAMICS CORP										
COM										
HAWES RALPH E	D									
DIRECT		06/27/86							455	
INDIRECT		06/02/86	S				5,000	$81.00	4,664	
INDIRECT		06/16/86	H				600	$78.63	9,597	
LOVELACE ALAN W	D									
DIRECT		04/03/86	X	A	5,000	$28.75				
DIRECT		04/03/86	U	A			1,196		5,000	
MAGUIRE JOHN P JR	D									
DIRECT		07/10/86							100	
INDIRECT		06/03/86	H				100			
INDIRECT		06/26/86	S				2,000	$75.25		
INDIRECT		06/27/86	S				2,000	$74.50	4,004	
TRUXELL ROBERT W	D									
DIRECT		06/19/86	S				1,701	$78.13		
INDIRECT		07/10/86							600	
GENERAL ELEC CO										
COM										
SCHILLING FRANCIS JOSEPH	D									
DIRECT		01/25/86	X	L	2,381	$63.50			2,652	
INDIRECT		06/13/86							3	
GENERAL HOST CORP										
COM										
HOORNSTRA EDWARD H	D									
DIRECT		06/20/86	S				35,000	$24.00	176,688	
INDIRECT		07/09/86							10,769	
GENERAL MLS INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, late-filed or late-reported	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
ATWATER HORACE B JR	CB									
DIRECT		06/23/86	T		10,923	$82.31			45,308	
INDIRECT		07/09/86							123	
BARRY WALTER R JR	D									
DIRECT		06/23/86	B		353	$82.31			12,275	
INDIRECT		07/10/86							123	
BLODGETT FRANK C	D									
DIRECT		06/23/86	B		628	$82.31			18,132	
INDIRECT		07/10/86							133	
KELBY DAVID E	D									
DIRECT		06/27/86	X		57	$81.25			3,482	
INDIRECT		07/10/86							144	
LUCK JOHN V	D									
DIRECT		06/23/86	B		316	$82.31			16,934	
INDIRECT		07/10/86							144	
PARKER PAUL L	AF									
DIRECT		0[illegible]/01/86	T		305	$69.75				
DIRECT		05/16/86	S				1,900	$75.75	4,711	
GENERAL MTRS CORP										
COM										
BEICKLER FERDINAND F	D									
DIRECT		04/25/86	X	L	820				10,491	
BURGER ROBERT DEAN	D									
DIRECT		04/30/86	X	L	2,675	$77.00				
DIRECT		04/30/86	U	L			1,860		14,159	
INDIRECT		06/12/86							3,601	
FROSCH ROBERT ALAN	D									
DIRECT		06/18/86	S				500	$78.38	380	
INDIRECT		07/08/86							723	
MCCORMACK JOHN PATRICK	D									
DIRECT		06/06/86	S				1,373	$80.50		
INDIRECT		07/01/86							3,377	
PEAPPLES GEORGE ALAN	D									
DIRECT		06/05/86	S				814	$78.25	1,181	
INDIRECT		07/08/86							417	
STONE ROBERT BLYNN	D									
DIRECT		05/30/86	S	L			2,020	$79.50	1,380	
INDIRECT		06/16/86							551	
WATERS JAMES FRANCIS JR	D									
DIRECT		06/09/86	S				644	$75.88	1,678	
INDIRECT		07/03/86							3,883	
WEATHERSTONE DENNIS	D									
DIRECT		05/02/86	P	L	500	$78.50			500	
DIRECT		05/23/86	3						500	
GENERAL PHYSICS CORP										
COM										
ANDREWS FRANK A	D									
DIRECT		06/19/86	S				10,000	$21.00	70,000	
GENERAL PUB UTILS CORP										
COM										
APPELL LOUIS J JR	D									
DIRECT		06/23/86	P		500	$20.50			1,137	
INDIRECT		07/03/86							100	
GENERAL RE CORP										
COM										
FORGIONE LOUIS JOHN	D									
DIRECT		05/05/86	P	L	200	$116.75			200	
GENERAL REFRACTORIES CO										
COM										
MULVANEY JOSEPH M	D									
DIRECT		05/12/86	S	L			5,100	$14.63	1,000	
GENERAL SIGNAL CORP										
COM										
P										
KIMBALL DAVID T	CB									
DIRECT		02/11/86	X	A	1,000	$35.25			48,926	
DIRECT		05/18/86	H				100		48,826	
ROSSELLO JOHN T	AF									
DIRECT		05/23/86	X	L	3,750	$24.15			5,807	
INDIRECT		06/19/86							300	
SMITH EDGAR J JR	D									
DIRECT		05/01/86	X		1,500	$22.50			4,200	
INDIRECT		06/11/86							400	
GENESEE BREWING INC										
CL A										
GEMINN GARY C	D									
DIRECT		06/10/86	3						550	
DIRECT		06/10/86	X		550	$22.63			550	
JANSSEN JOHN T	D									
DIRECT		06/11/86	T		1,100	$22.63			1,100	
NELSON PETER C	OD									
DIRECT		01/09/86	X	L	698	$34.38				
DIRECT		01/09/86	U	L			502		1,773	
DIRECT		04/11/86	X	L	1,276	$40.75				
DIRECT		04/11/86	U	L			1,018		1,902	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
REIFENRATH JOHN D	OD									
DIRECT		01/21/86	X	L	1,280	$34.75			2,710	
DIRECT		01/21/86	U	L			921			
GENTEX CORP										
COM										
BAUER DAN C	OD									
DIRECT		05/30/86	S	L			50,000	$4.38	1	
INDIRECT		06/16/86							2,696,218	
BAUER LARRY	AF									
DIRECT		05/12/86	S	L			5,500	$4.44		
DIRECT		05/13/86	S	L			6,000	$4.25		
DIRECT		05/29/86	S	L			25,000	$4.44	161,219	
INDIRECT		06/13/86							3,247,871	
GENEX CORP										
COM										
GLICK J LESLIE	O									
DIRECT		06/25/86	U				15,000		927,000	
INDIRECT		06/30/86							21,000	
GENISCO TECHNOLOGY CORP										
COM										
PHINIZY ROBERT B	AF									
DIRECT		05/07/86	U	L			2,000	$6.63		
DIRECT		05/14/86	U	L			1,000	$6.63		
DIRECT		05/23/86	U	L			1,000	$6.25		
DIRECT		05/30/86	U	L			1,000	$6.50	90,577	
DIRECT		06/03/86	S				1,000	$6.50		
DIRECT		06/05/86	S				450	$6.13		
DIRECT		06/12/86	S				1,000	$6.00		
DIRECT		06/13/86	S				200	$6.25		
DIRECT		06/17/86	S				1,000	$6.00		
DIRECT		06/19/86	S				1,000	$5.88		
DIRECT		06/27/86	S				800	$5.75	85,127	
GENRAD INC										
COM										
PIPER THOMAS R	D									
DIRECT		06/09/86	T	A	30				330	
DIRECT		06/09/86	S	A			500	$12.00	200	
INDIRECT		06/27/86		A						
GENSTAR CORP										
P										
COM										
KEHOE PAUL JEROME	O									
DIRECT		06/09/86	S				2	$41.91		
GENUINE PARTS CO										
COM										
FULTON DUNCAN T JR	O									
DIRECT		06/09/86	X		6,300	$26.96			22,215	
INDIRECT		06/09/86	X		4,200	$22.54			9,000	
MARKS CHARLES CALDWELL	D									
DIRECT		06/06/86	S				50,695	$47.00	151,305	
SPENCER WILLIAM M III	D									
DIRECT		06/06/86	S				10,000	$47.38	149,239	
INDIRECT		07/08/86								
GEORESOURCES INC										
COM										
MOUNTAIN STATES RESOURCES INC	B									
DIRECT		04/15/86	P	L	12,000	$1.12				
DIRECT		05/15/86	P	L	10,000	$1.12			571,600	
DIRECT		05/30/86	P	L	20,000	$1.12				
MSR EXPLORATION LTD	B									
INDIRECT		04/15/86	P	L	10,000	$1.12				
INDIRECT		05/15/86	P	L	10,000	$1.12			571,600	
INDIRECT		05/30/86	P	L	20,000	$1.12				
GEODOME RES LTD										
COM										
WOODFIELD PETER D	D								245,419	
DIRECT		05/08/86	3							
GEORGIA PAC CORP										
COM										
DUNKAK JOHN H THIRD	AF									
DIRECT		06/19/86	X		2,801	$20.83			8,956	
GEOTHERMAL RES INTL INC										
COM										
BALDWIN RONALD PERRY	O									
DIRECT		03/12/86	J	L	3,051	$12.06			190,780	
CAHILL ALBERT G	D									
DIRECT		06/10/86	3						18,505	
GERBER SCIENTIFIC INC										
P										
COM										
GERBER H JOSEPH	H									
DIRECT		05/28/86	X	L	5,316	$3.42				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or accelerated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/29/86	X	L	8,850	$13.47			1,971,277	
INDIRECT		06/13/86							136,350	
GIANT FOOD INC										
CL A										
DOBBIN ALVIN	D									
DIRECT		06/24/86	X		1,500	$3.26			9,000	
INDIRECT		07/09/86							5,382	
FREEDMAN DAVID N	D									
DIRECT		06/02/86	X		4,000	$6.23			8,500	
GANS TERRY A	D									
DIRECT		06/18/86	X		250	$9.81			1,256	
INDIRECT		07/09/86							780	
LEHRMAN SAMUEL	D									
DIRECT		06/04/86	T		505,259				1,668,523	
GIBSON C R CO										
COM										
GIBSON FANNY L TRUST	B									
DIRECT		05/21/86	K				10,000	$12.50	418,740	
IRVINE ROGER K	D									
DIRECT		05/28/86	S				3,714	$13.00	6,089	
INDIRECT		06/11/86							70,653	
GIBSON GREETINGS INC										
COM										
BARTON ROY L	D									
DIRECT		06/03/86	S				11,787	$26.00	24,507	
CHAMBERS RAYMOND G	D									
DIRECT		06/05/86	S				70,000	$26.00		
DIRECT		06/20/86	S				25,000	$27.25	182,661	
INDIRECT		07/07/86							1,345,386	
COCHRAN WILLIAM J	D									
DIRECT		06/20/86	S				10,000	$27.38	40,420	
COOK GLENN F	D									
DIRECT		06/18/86	S				4,000	$26.75	1,000	
COONEY THOMAS M	C									
DIRECT		06/04/86	S				25,000	$26.00	50,792	
FERRIER RICHARD D	AF									
DIRECT		05/15/86	S				10,000	$23.75		
DIRECT		05/28/86	S				4,900	$25.50		
DIRECT		05/29/86	S				6,000	$25.17		
DIRECT		05/30/86	S				9,020	$25.50	5,000	
DIRECT		06/02/86	S				5,000	$25.69		
INDIRECT		07/10/86							16,078	
JALENAK LEO R JR	DD									
DIRECT		06/09/86	S				10,165	$25.75		
DIRECT		06/17/86	S				10,000	$26.63	50,299	
INDIRECT		07/07/86								
JOHNSEN JAMES H	D									
DIRECT		06/30/86	S				15,000	$27.63	11,321	
LANGFORD WALTER M	DD									
DIRECT		06/13/86	S				10,000	$26.38	19,822	
GIGA TRONICS INC										
COM										
BRUNS CORP	DD									
DIRECT		05/08/86	S	L			10,000	$14.75	190,120	
INDIRECT		06/13/86							343,000	
GILBERT ASSOC INC										
CL A										
LORENZ HANS F W	AF									
DIRECT		05/14/86	T	L	23				2,702	
INDIRECT		06/18/86							910	
GILLETTE CO										
COM										
FOSTER SCOTT R	AF									
DIRECT		06/30/86	X		250	$23.82			250	
INDIRECT		07/07/86							100	
GLASS MILTON L	D									
DIRECT		06/24/86	X		4,500	$22.47			4,500	
INDIRECT		07/01/86							4,019	
GLENFED INC										
COM										
WILLIAMS EDWIN G JR	D									
DIRECT		06/20/86	P		1,000	$23.88			4,000	
GLENMORE DISTILLERIES CO										
CL B										
DAVIS KEITH E	D									
DIRECT		06/20/86	H				65			
DIRECT		06/25/86	S				2,000	$36.25		
DIRECT		06/26/86	S				2,000	$37.13	6,219	
GLOBAL NAT RES INC										
COM										
HAMBROS CHANNEL ISLANDS TRUST COR	AF									
DIRECT		07/09/86							4,171,521	
INDIRECT		06/30/86	U				7,820		3,917,546	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GODFREY CO										
COM										
BARTH DOUGLAS	O									
DIRECT		06/24/86	S				4,912	$33.21	500	
LEWIS MILTON F	D									
DIRECT		06/06/86	S				1,000	$30.75	3,375	
INDIRECT		07/09/86							3,450	
MARKET MAKER		06/06/86	P		120,259	$32.47				
MARKET MAKER		06/06/86	S				122,976	$32.91	293	
IND MKT MKR		07/09/86							1,783	
VAUGHAN RODNEY E	O									
DIRECT		06/26/86	S				1,000	$33.06	3,125	
WETTERAU TED C	D									
DIRECT		05/05/86	S	L			2,733	$26.09	21	
GOLDEN TRIANGLE RTY & OIL INC										
COM										
KAMON ROBERT B	O									
DIRECT		06/11/86	S				10,000	$0.31		
DIRECT		06/16/86	S				5,000	$0.34		
DIRECT		06/19/86	S				5,000	$0.31		
DIRECT		06/24/86	S				5,000	$0.31		
DIRECT		06/27/86	S				10,000	$0.31		
DIRECT		06/30/86	S				10,000	$0.32	389,862	
INDIRECT		07/08/86							5,787	
LONDON LLOYD LLEWELLYN	OD									
DIRECT		09/30/84	D	L	3,321					
DIRECT		09/30/85	D	L	3,484				173,182	
DIRECT		05/08/86	T		50,000				694	
INDIRECT		09/30/85	D	L	33					
GOLDEN WEST FINL CORP DEL										
COM										
MCKEE WILLIAM D	D									
DIRECT		05/09/86	S				5,000	$36.13	33,233	
INDIRECT		06/12/86							13,450	
WIDENER WARREN H	D									
DIRECT		06/11/86	P		148	$34.88			2,294	
GOODY PRODUCTS INC										
COM										
HOLDER EARL	O									
DIRECT		01/23/86	X	L	5,000	$7.13			10,200	
DIRECT		01/31/86	T	L	5,000	$9.38			22,200	
DIRECT		03/25/86	X	L	12,000	$8.00				
GORDON JEWELRY CORP										
CL A										
GROSSMAN STANLEY	O									
DIRECT		06/16/86	T		44		44	$20.56		
DIRECT		06/16/86	S						44	
INDIRECT		05/30/86	T	L	6					
HAMPTON LARRY T	OD									
DIRECT		06/10/86	S				6,169	$20.50	3,304	
INDIRECT		07/09/86								
LEVIN MORTON H	AF									
DIRECT		05/14/86	S				1,333	$19.50	1,266	
INDIRECT		05/14/86	T		41				5,742	
SUCEC DENNIS D	O									
DIRECT		06/10/86	S				200	$20.63	150	
INDIRECT		07/09/86							10	
GRANDVIEW MINES INC										
COM										
CULLEN WILLIAM E	D									
DIRECT		06/30/86	T		36,000	$0.03			123,000	
IRVING MAYNARD E	OD									
DIRECT		06/30/86	T		36,000	$0.03			212,016	
JASPER KARL W	O									
DIRECT		05/30/86	T	L	36,000	$0.03			123,225	
PATTERSON T GLOVER	D									
DIRECT		06/30/86	T		36,000	$0.03			151,000	
GRAPHIC SCANNING CORP										
COM										
YAMPOL BARRY	B									
DIRECT		06/17/86	S				50,000	$8.75		
DIRECT		06/18/86	S				50,000	$8.75		
DIRECT		06/19/86	S				100,000	$8.75		
DIRECT		06/20/86	S				148,000	$8.75	4,943,866	
INDIRECT		06/16/86	S				50,000	$8.75	1,022,370	
GREAT AMERN RES INC										
COM										
TAKESSIAN GARY G	H									
DIRECT		02/24/86	P	A	1,500	$1.25				
DIRECT		03/03/86	P	A	2,000	$1.25				
DIRECT		03/14/86	P	A	3,000	$1.25				
DIRECT		04/07/86	P	A	1,000	$1.16				
DIRECT		04/08/86	P	A	3,000	$1.17				
DIRECT		05/08/86	X	A	100,000	$1.15			494,2[illegible]7	
INDIRECT		06/26/86		A					1,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GREAT ATLANTIC & PAC TEA INC										
COM										
COURTNEY TIMOTHY JOSEPH	D									
DIRECT		05/21/86	S				12,500	$24.00	111	
INDIRECT		06/11/86							114	
HAUB ERIVAN	B									
DIRECT		06/02/86	S				5,000	$24.13	19,874,033	
INDIRECT		07/10/86							2,500	
HAUB HELGA	D									
DIRECT		07/09/86							2,500	
INDIRECT		06/02/86	S				5,000	$24.13	19,874,033	
TENGELMANN WARENHANDELSGESELLSCHA	B									
DIRECT		06/02/86	S				5,000	$24.13	19,874,033	
GREAT LAKES CHEM CORP										
COM										
MERRIMAN WAYNE R	O									
DIRECT		05/22/86	S	L			3,000	$43.63	13,730	
GREAT WESTN FINL CORP										
COM										
JACKSON JOE MONROE	O									
DIRECT		06/20/86	X		11,000	$16.50			22,000	
MILLER CHARLES D	D									
DIRECT		06/03/86	P		500	$38.25			1,600	
INDIRECT		06/16/86							100	
MILLER CLIFFORD A	D									
DIRECT		05/16/86	P		200	$39.13			2,850	
GREATER WASHINGTON INVS INC										
COM										
PAIGE HILLIARD W	O									
DIRECT		04/17/85	S	L			327	$6.63		
DIRECT		04/22/85	S	L			25	$6.25	108	
DIRECT		02/28/86	T	L	9	$7.78			117	
INDIRECT		04/17/85	S	L			261	$6.63		
INDIRECT		04/22/85	S	L			20	$6.25		
GREENERY REHABILITATION GROUP										
COM										
MARTIN GERARD M	CB									
DIRECT		06/18/86	T		2,828,040				3,648,443	
INDIRECT		07/10/86							391,285	
MARTIN KATHLEEN R	B									
DIRECT		06/18/86	T		120,860				291,285	
INDIRECT		07/10/86							3,648,443	
GREIF BROS CORP										
CL A										
KELLEY RALPH A	O									
DIRECT		04/16/86	S	L			500	$29.38		
DIRECT		04/18/86	S	L			800	$29.00	2,700	
INDIRECT		06/16/86								
GREINER ENGR INC										
COM										
CALLAHAN FRANK T	OD									
DIRECT		05/01/86	U	L			500	$15.63		
DIRECT		05/02/86	U	L			500	$15.88		
DIRECT		05/28/86	U	L			500	$16.75	9,665	
COSTELLO ROBERT L	O									
DIRECT		06/27/86	X		1,650	$5.00			1,650	
DAVIDSON ARNOLD M	O									
DIRECT		06/26/86	X		990	$5.00			990	
GREYHOUND CORP										
COM										
EMERSON FREDERICK G	O									
DIRECT		05/23/86	T	L	3,400					
DIRECT		05/23/86	X	L	1,900	$15.75				
DIRECT		05/23/86	U	L			1,412		6,638	
INDIRECT		06/17/86							1,400	
GRIFFIN TECHNOLOGY INC										
COM										
STRASENBURGH VIRGINIA B	D									
DIRECT		05/02/86	T	L	661,404				721,404	
INDIRECT		05/02/86	U	L			1,041,402		30,000	
INDIRECT		06/19/86	U				30,000			
GROLIER INC										
COM										
CLARKE ROBERT BRADSTREET	CB									
DIRECT		06/30/86	X		23,529	$4.25			138,798	
DREW ALAN W	D									
DIRECT		12/12/84	P	L	10,000	$2.88			19,000	
GRAHAM HOWARD B	O									
DIRECT		06/30/86	X		24,129	$2.13			31,529	
KERR GEOFFREY DAVID	O									
DIRECT		06/03/86	X		750	$2.13			3,000	
REINHART A J	O									
DIRECT		06/30/86	X		23,529	$4.25			60,892	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GROW GROUP INC										
P										
COM										
BANKS RUSSELL	O								183,687	
DIRECT		06/11/86								
INDIRECT		05/12/86	X		120,000	$4.48			326,701	
INDIRECT		05/28/86	H				400			
MAGID DAVID J	O								16,890	
DIRECT		06/14/86	X		12,558	$4.03			243	
INDIRECT		07/09/86								
SMOLINSKI EDWARD A	O						11,864	$11.00	14,008	
DIRECT		05/09/86	S	L						
INDIRECT		06/13/86								
GROWTH STK OUTLOOK TR INC										
COM										
KOHL ATLEE M	DO								7,000	
INDIRECT		06/12/86	P		2,000	$9.50				
GRUMMAN CORP										
PFD $2.80										
ZENITH NATIONAL INSURANCE CORP	B								128,300	
DIRECT		06/11/86					1,000	$27.88		
INDIRECT		05/06/86	U				1,000	$27.88		
INDIRECT		05/07/86	U				100	$27.88		
INDIRECT		05/12/86	U				1,200	$27.88		
INDIRECT		05/14/86	U				600	$27.88		
INDIRECT		05/16/86	U				100	$27.88		
INDIRECT		05/19/86	U				500	$27.88		
INDIRECT		05/28/86	U				300	$27.88	399,500	
INDIRECT		05/29/86	U							
GRUNTAL FINL CORP										
COM										
GRUNWALD NORBERT L	DO						5,000	$8.13	334,000	
DIRECT		06/06/86	S							
INDIRECT		07/08/86								
SANDELMAN JEFFREY S	AF						45,800	$7.71	51,600	
DIRECT		06/30/86	S							
SPINGARN JAMES L	DO						4,000	$8.25		
DIRECT		06/04/86	S				900	$8.38		
DIRECT		06/05/86	S				600	$7.63	365,500	
DIRECT		06/10/86	S							
INDIRECT		07/03/86								
GTECH CORP										
COM										
LAC MING Q	O								1,000	
DIRECT		02/18/86	X	L	1,000	$8.88				
DIRECT		03/24/86	H	L			1,000			
SNOWDEN GUY B	DO						10,000	$26.88		
DIRECT		06/04/86	S				5,000	$26.25		
DIRECT		06/06/86	S				10,000	$26.00		
DIRECT		06/13/86	S				2,500	$26.25		
DIRECT		06/16/86	S				15,000	$26.25		
DIRECT		06/17/86	S				5,000	$26.13	617,198	
DIRECT		06/18/86	S							
STERN ROBERT K	DO						30,000	$24.88		
DIRECT		05/01/86	S				5,000	$25.25		
DIRECT		05/22/86	S				7,000	$25.25		
DIRECT		05/23/86	S				8,000	$25.25		
DIRECT		05/28/86	S				10,000	$28.00		
DIRECT		05/29/86	S				10,000	$26.25	540,704	
DIRECT		05/30/86	S							
GUARANTY NATL CORP										
COM										
PAUTLER MICHAEL L	O									
DIRECT		06/23/86	X		1,386	$2.82			1,514	
DIRECT		06/23/86	U				440			
ROCK RICHARD C	O						2,500	$9.09	18,271	
DIRECT		06/05/86	S							
SCHALLERT JAMES B	C									
DIRECT		06/30/86	X		7,155	$2.75			7,155	
DIRECT		06/30/86	U				3,734		236	
INDIRECT		07/09/86								
GUARDIAN INDS CORP DEL										
P										
COM										
DAVIDSON WILLIAM M	AF								21,400,000	
INDIRECT		03/31/83	3						21,400,000	
INDIRECT		06/25/86								
GUARDSMAN CHEMS INC										
P										
COM										
RADCLIFF WILLIAM P	O								12,216	
DIRECT		06/02/86	X		2,117	$7.11				
URAN IRWIN WAYNE	B								820,300	
DIRECT		06/19/86	P		100	$14.00				
DIRECT		06/24/86	P		3,000	$14.13				
DIRECT		06/25/86	P		1,300	$14.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, exempt or inactive	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/26/86	P		600	$14.13			825,600	
DIRECT		06/27/86	P		400	$14.25			826,100	
DIRECT		06/30/86	P		500	$13.75			826,400	
DIRECT		07/01/86	P		400	$14.38				
GULF & SOUTHN FINL CORP										
CL A										
ALDERMAN FRANK C III	CB								15,158	
DIRECT		06/30/86	3						1,060	
INDIRECT		06/30/86	3							
DINKEL JON C	OD								10,000	
DIRECT		06/30/86	3						10,200	
INDIRECT		06/30/86	3							
GALLOWAY SAM M JR	D								9,000	
DIRECT		06/30/86	3						2,000	
INDIRECT		06/30/86	3							
HAMMONS THOMAS L	DO								100,000	
INDIRECT		06/30/86	3							
JONES HARRIS O JR	D								15,110	
INDIRECT		06/30/86	3							
SMITH WILBUR C	D								9,000	
DIRECT		06/30/86	3							
STRAYHORN E BRUCE	D								9,000	
DIRECT		06/30/86	3							
THOMPSON WILLIAM B	D								6,500	
DIRECT		06/30/86	3						100	
INDIRECT		06/30/86	3							
YOUNGQUIST HARVEY P	D								9,000	
DIRECT		06/30/86	3							
GULTON INDS INC										
P										
COM										
HIRSCHMANN HENRY	O									
DIRECT		07/17/86	S				677	$34.00		
HMG PPTY INVS INC										
COM										
ROTHSTEIN LAWRENCE I	C									
DIRECT		06/06/86	X		8,000	$10.63			8,000	
HPSC INC										
COM										
HEALTHCO INC	AF									
DIRECT		06/27/86	S				2,000,000	$14.00	1,949,182	
HUBCO INC										
COM										
DICKSON ARTHUR L	D									
DIRECT		05/05/86	S	L			2,000	$27.13	38,767	
DIRECT		06/05/86	S				500	$26.25		
DIRECT		06/09/86	S				300	$26.13		
DIRECT		06/10/86	S				300	$26.13		
DIRECT		06/11/86	S				200	$26.38		
DIRECT		06/12/86	S				200	$26.38		
DIRECT		06/13/86	S				500	$26.63	36,767	
HABER INC										
COM										
CHU ERNEST C	OD									
DIRECT		09/13/85	Z	L	3,989				13,961	
DIRECT		11/19/85	P	L	3,000	$17.13				
DIRECT		11/27/85	P	L	2,000	$17.00				
DIRECT		12/08/85	P	L	1,000	$16.88				
DIRECT		12/27/85	P	L	225	$16.88				
DIRECT		12/30/85	P	L	200	$17.00			20,387	
DIRECT		01/03/86	T	L	400	$16.75				
DIRECT		01/21/86	T	L	1,000	$15.00			21,787	
HABER NORMAN	OD									
DIRECT		02/25/85	U	L			3,000	$18.50	2,241,566	
DIRECT		03/14/85	U	L			3,000	$17.63	2,238,566	
DIRECT		09/03/85	Z	L	628,276				2,198,966	
DIRECT		11/29/85	P	L	2,000	$17.25			2,212,566	
DIRECT		12/02/85	P	L	5,500	$17.25				
DIRECT		12/03/85	P	L	12,500	$17.25				
DIRECT		12/05/85	P	L	5,500	$16.75				
DIRECT		12/06/85	P	L	4,000	$16.50				
DIRECT		12/17/85	P	L	4,500	$16.70			2,244,566	
DIRECT		03/14/86	U	L			3,000	$17.63	2,238,566	
INDIRECT		02/12/85	U	L			2,000	$17.50		
INDIRECT		02/13/85	U	L			1,000	$17.75		
INDIRECT		02/15/85	U	L			500	$17.75		
INDIRECT		02/20/85	U	L			1,500	$18.00	338,448	
INDIRECT		09/03/85	Z	L	108,228				378,448	
INDIRECT		11/05/85	P	L	10,000	$16.00				
INDIRECT		11/25/85	P	L	7,500	$17.00				
INDIRECT		11/26/85	P	L	4,100	$17.00			388,448	
HEYMAN NORMAN S	D									
DIRECT		09/03/85	Z	L	12,960					
DIRECT		09/30/85	S	L			3,920	$15.26	41,440	
DIRECT		12/03/85	S	L			1,300	$16.88	40,140	
DIRECT		01/31/86	X	L	756	$13.00			40,896	
DIRECT		04/08/86	S	L			500	$11.88	40,396	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or accumulated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/08/86							960	
MCCARTER THOMAS N	D									
DIRECT		06/07/85	U	L			2,400	$18.70		
DIRECT		06/13/85	U	L			1,000	$18.55		
DIRECT		06/14/85	U	L			1,600	$18.58		
DIRECT		08/28/85	U	L			1,000	$19.52		
DIRECT		09/03/85	Z	L	6,780				23,730	
ORR RONALD A	D								12,098	
DIRECT		09/03/85	Z	L	3,476					
DIRECT		12/06/85	P	L	2,000	$16.50				
DIRECT		12/09/85	P	L	800	$16.75				
DIRECT		12/10/85	P	L	200	$16.75				
DIRECT		12/11/85	P	L	800	$16.63			15,898	
DIRECT		01/07/86	S	L			6,000	$16.50		
DIRECT		01/08/86	P	L	7,000	$16.75				
DIRECT		01/09/86	P	L	1,300	$16.50				
DIRECT		01/13/86	P	L	500	$16.50			18,698	
PATEL CHANDU S	D								23,502	
DIRECT		09/03/85	Z	L	6,600					
DIRECT		10/08/85	P	L	178	$17.00			23,705	
DIRECT		10/23/85	P	L	25	$15.75			24,096	
DIRECT		11/15/85	X	L	366	$8.93				
DIRECT		02/13/86	P	L	3,500	$12.25				
DIRECT		02/14/86	P	L	1,000	$12.00				
DIRECT		02/17/86	P	L	1,156	$12.00			29,752	
DIRECT		03/03/86	P	L	100	$12.25			29,852	
DIRECT		04/14/86	P	L	1,260	$11.88				
DIRECT		04/14/86	S	L			1,260	$11.75	29,852	
INDIRECT		01/26/85	P	L	100	$16.88			7,791	
INDIRECT		09/02/85	Z	L	2,197				7,691	
HADSON PETE CORP										
COM										
ADCOCK J MICHAEL	OD								26,600	
DIRECT		06/23/86								
INDIRECT		05/21/86	S	L			5,250	$6.25		
DAR VINCO K	OD								2,000	
DIRECT		02/12/86	P	L	2,000	$4.38				
TOOLE TERRY L	OD									
DIRECT		03/10/86	S	L			5,000	$4.25		
DIRECT		03/12/86	S	L			10,000	$3.88	62,000	
INDIRECT		06/30/86							60	
HALL FRANK B & CO INC										
COM										
BARTHOLOMAY WILLIAM C	D								29,642	
DIRECT		06/16/86	B		3,333	$26.88			1,853,920	
INDIRECT		07/09/86								
FROEBEL HENRY E	D								50,266	
DIRECT		06/16/86	B		3,333	$26.88			2,008,740	
INDIRECT		07/09/86								
HEWITT COLBY JR	D								1,200	
DIRECT		06/16/86	B		1,000	$26.88			1,596,050	
INDIRECT		07/09/86								
MCCAFFREY JOHN F	CB								8,596	
DIRECT		06/16/86	B		2,500	$26.88			5,408	
INDIRECT		07/09/86								
PRUITT PETER T	O								6,750	
DIRECT		06/16/86	B		2,500	$26.88			1,654	
INDIRECT		07/09/86								
HALMI ROBERT INC										
COM										
P										
HAL ROACH STUDIOS INC	B								2,248,767	
DIRECT		06/09/86	3							
KIMMEL ROGER H	D								22,000	
INDIRECT		06/23/86	X		20,000	$1.34				
HAMILTON OIL CORP										
COM										
OHEARNE DAVID B	O								100	
DIRECT		06/16/86	P		100	$11.63				
PRECOURT JAY A	OD									
DIRECT		10/11/84	U	A			1,283	$19.50		
DIRECT		10/12/84	U	A			19,686	$19.50	10,464	
DIRECT		11/26/85	T	L	3,532				13,996	
DIRECT		05/22/86	S	L			5,037	$12.13		
DIRECT		05/23/86	S	L			8,000	$12.13	1,000	
PREF SER A $1.95										
MILLER A J	O									
DIRECT		06/13/86	S				2,000	$17.25	2,500	
INDIRECT		07/07/86							500	
HANMER TECHNOLOGIES INC										
COM										
NAPA INVESTMENT CORP	B									
DIRECT		03/06/86	S	L			10,000	$7.66		
DIRECT		03/20/86	U	L			169,750			
DIRECT		03/20/86	S	L			70,000	$9.50		
DIRECT		03/21/86	S	L			50,000	$9.75		
DIRECT		03/24/86	S	L			50,000	$9.88		
DIRECT		03/31/86	S	L			70,000	$10.75	5,946,108	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unvested or installment	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		04/04/86	K	L			185,000	$0.02		
DIRECT		04/11/86	S	L			20,000	$12.75		
DIRECT		04/14/86	K	L			200,000	$0.01		
DIRECT		04/14/86	S	L			25,000	$13.13		
DIRECT		04/15/86	S	L			25,000	$13.00		
DIRECT		04/17/86	S	L			100,000	$14.00	5,391,108	
DIRECT		05/06/86	Z	L	2,695,554				8,086,662	
HANCOCK HLDG CO										
COM										
SCHLOEGEL GEORGE A	O									
DIRECT		07/07/86							2,046	
INDIRECT		06/06/86	J		276				276	
HANDLEMAN CO DEL										
COM										
HANDLEMAN MCE	D									
DIRECT		07/09/86							134,928	
INDIRECT		06/27/86	S				27,500	$35.02	355,686	
HANDY & HARMAN										
COM										
DEUCHLER P G	OD									
DIRECT		05/30/86	S				10,400	$19.50	25,728	
DIRECT		06/02/86	S				5,200	$19.25		
DIRECT		06/03/86	S				400	$19.25	20,128	
INDIRECT		06/11/86							528	
WOODS LAWRENCE M	D									
DIRECT		06/30/86							500	
INDIRECT		06/18/86	P		1,000	$19.00			1,400	
HANDYMAN CORP										
COM										
HANAN RUPERT GUY	G									
DIRECT		07/19/85	B	L	25					
DIRECT		04/30/86	X	L	209	$17.72			278	
HANOVER BANCORP INC										
COM										
P										
FROCK E B	CB									
DIRECT		02/01/86	B	L	183					
DIRECT		05/01/86	B	L	169				17,067	
INDIRECT		02/01/86	P	L	27					
INDIRECT		05/01/86	B	L	25				2,493	
HOLLINGER JOHN S JR	D									
DIRECT		02/01/86	B	L	4					
DIRECT		05/01/86	B	L	3				336	
NACE PHILLIP G	D									
DIRECT		02/01/86	B	L	3					
DIRECT		05/01/86	B	L	3				310	
SILCOX JOHN V JR	OD									
DIRECT		02/01/86	B	L	13					
DIRECT		05/01/86	B	L	12				2,246	
SULLIVAN JOSEPH W JR	D									
DIRECT		02/01/86	B	L	127					
DIRECT		05/01/86	B	L	116				11,803	
TEST CHARLES W	D									
DIRECT		02/01/86	B	L	12					
DIRECT		05/01/86	B	L	11				1,084	
HARLAND JOHN H CO										
COM										
NORTHROP G HAROLD	D									
DIRECT		05/08/86	P		40	$43.50				
DIRECT		05/19/86	P		15	$42.88				
DIRECT		05/22/86	P		119	$44.00				
DIRECT		05/29/86	P		110	$45.00			686	
DIRECT		06/25/86	P		120	$47.00			806	
HARPER & ROW PUBLISHERS INC										
DEL										
COM										
EMPLOYEE STOCK PLAN	B									
DIRECT		07/10/86							1,242,580	
INDIRECT		06/03/86	S				2,274	$22.25		
INDIRECT		06/11/86	U				14		1,242,580	
HARPER GROUP										
COM										
ROBINSON JOHN HUGE	CR									
DIRECT		06/04/86	S				20,000	$26.50	1,139,831	
INDIRECT		07/07/86							412,808	
HARTFORD NATL CORP										
COM										
EDDY WILLIAM L	C									
DIRECT		05/14/86	X	L	2,547	$21.94				
DIRECT		05/14/86	K	L			1,200	$44.13	2,547	
INDIRECT		05/31/86	B	L	17	$46.63			781	
KNISEL RUSSELL H	D									
DIRECT		06/19/86							100	
INDIRECT		05/31/86	B	L	42	$46.63			4,183	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MORGAN JASPER W JR	AF								1,500	
DIRECT		06/19/86							4,221	
INDIRECT		05/31/86	B	L	21	$46.63				
OVERSTROM GUNNAR S JR	OD								7,933	
DIRECT		06/13/86							9,755	
INDIRECT		05/31/86	B	L	109	$46.63				
RABOY S C	D								1,904	
DIRECT		06/19/86							491	
INDIRECT		05/16/86	S	L			100	$43.88		
STANNERS WILLIAM J	AF								4,636	
DIRECT		06/23/86							9,890	
INDIRECT		05/31/86	B	L	18	$46.63				
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLSON DAVID V	C								77	
INDIRECT		06/17/86	B		1	$95.50				
DOOLEY RICHARD G	D								1,033	
DIRECT		06/25/86	P		100	$94.00			11	
INDIRECT		07/10/86								
HYNES KEITH S	O								50	
INDIRECT		06/17/86	B		2	$95.50				
LEWIS THOMAS S	O									
DIRECT		06/20/86	X		2,400	$40.00			2,400	
DIRECT		06/20/86	U				397	$95.00		
MORRISON WALTER N	OD								1,973	
DIRECT		06/05/86	H				50		1,443	
INDIRECT		06/17/86	B		5	$95.50				
TRAINER ROBERT W	C								500	
DIRECT		07/10/86							4	
INDIRECT		06/17/86	B		1	$95.50				
WILDE WILSON	OD								2,800	
DIRECT		07/10/86							3,249	
INDIRECT		06/17/86	B		5	$95.50				
WILSON DONALD K JR	O									
DIRECT		06/17/86	X		132	$40.00			2,516	
DIRECT		06/17/86	U				56	$93.75	1	
INDIRECT		06/17/86	B		1	$95.50				
HARTMARX CORP										
COM										
GORE JEROME S	D									
DIRECT		05/01/86	Z		26,532					
DIRECT		05/09/86	H				10			
DIRECT		05/29/86	S				3,100	$28.55		
DIRECT		05/30/86	S				1,400	$28.50	75,088	
HASBRO BRADLEY INC										
P										
COM										
BERNSTEIN LAWRENCE P	O									
DIRECT		02/21/86	X	L	24,062	$1.66			41,086	
DIRECT		02/21/86	U	L			3,496			
DALY WILLIAM J	O								9,810	
DIRECT		07/07/86							2,334	
INDIRECT		04/30/86	U	L			1,077		2,768	
INDIRECT		05/20/86	U	L			414			
ENGLE LEONARD	O								22,330	
DIRECT		06/24/86							23,740	
INDIRECT		05/23/86	S	L			100,000	$49.13		
PRODGER BRIAN S	O								12,925	
DIRECT		06/16/86							4,236	
INDIRECT		03/06/86	S	L			6,375	$43.13		
SCHWARTZ STEPHEN A	O									
DIRECT		03/31/86	X	L	36,267	$10.80			52,928	
DIRECT		03/31/86	U	L			3,659			
VERRECCHIA ALFRED J	O								63,279	
DIRECT		02/20/86	X	L	40,499	$1.66				
WARNER COMMUNICATIONS INC	B									
INDIRECT		04/02/85	S	L			1,200,000	$26.93	4,812,937	
INDIRECT		05/27/86	U	L			1,200,000	$47.50	3,612,937	
5% NON-VTG CUM PREF SERIES A										
WARNER COMMUNICATIONS INC	B									
DIRECT		12/01/85	U	L			40,000			
HAVERTY FURNITURE COS INC										
COM										
GAY LEONARD O	OD									
DIRECT		06/12/86	U				30,000			
HAVERTY JOHN RHODES	D								50,872	
DIRECT		06/12/86	U				40,000			
HAVERTY RAWSON	CB								135,674	
DIRECT		06/05/86	J		194	$14.25			59,224	
DIRECT		06/12/86	U				76,450		266,374	
INDIRECT		06/12/86	U				29,893			
JONES CHRISTINE M	O								374	
DIRECT		06/12/86	U				2,332			
INDIRECT		07/08/86								
MCGAUGHEY FRANKS JR	C									
DIRECT		06/12/86	U				70,490			
DIRECT		06/12/86	T		3,005				13,650	
INDIRECT		07/08/86							12,857	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
SLATER JOHN E JR	OD									
DIRECT		06/12/86	U				9,932		235	
INDIRECT		07/08/86								
SMITH JAMES E	O									
DIRECT		06/12/86	U				4,507		2,638	
CL A										
GAY LEONARD O	OD									
DIRECT		06/12/86	T		30,000				60,000	
HAVERTY JOHN RHODES	D									
DIRECT		06/12/86	T		40,000				130,872	
HAVERTY RAWSON	CB									
DIRECT		06/12/86	T		76,450				211,930	
INDIRECT		06/12/86	T		29,893				326,160	
JONES CHRISTINE M	O									
DIRECT		06/12/86	T		2,332				5,038	
MCGAUGHEY FRANKS JR	O									
DIRECT		06/12/86	T		70,490					
DIRECT		06/12/86	U				3,005		148,620	
INDIRECT		07/08/86							6,847	
SLATER JOHN E JR	OD									
DIRECT		07/08/86							10,167	
INDIRECT		06/12/86	T		9,932				20,099	
SMITH JAMES E	O									
DIRECT		06/12/86	T		4,507				11,652	
HAWKINS CHEM INC										
COM										
HAWKINS HOWARD J	CB									
DIRECT		05/30/86	H	L			3,825		486,243	
INDIRECT		04/07/86	B	L	175	$5.00				
INDIRECT		05/05/86	B	L	167	$5.25			111,699	
SHIPP DONALD L	OD									
DIRECT		04/07/86	B	L	175	$5.00				
DIRECT		05/05/86	B	L	167	$5.25				
DIRECT		05/05/86	X	L			2,449	$5.00		
DIRECT		05/28/86	H	L			100		29,075	
HAWTHORNE FINL CORP										
COM										
BROWN IRA D	D									
DIRECT		06/01/86	Z		31,966					
DIRECT		06/23/86	T		2,051	$22.00			50,000	
HAYES ALBION CORP										
COM										
DRURY CHARLES E	AF									
DIRECT		06/05/86	S				1,000	$11.25		
DIRECT		06/11/86	S				1,000	$11.25		
DIRECT		06/16/86	S				1,000	$11.25		
DIRECT		06/19/86	S				300	$11.25		
DIRECT		06/23/86	S				500	$10.75		
DIRECT		06/24/86	S				1,300	$11.25		
DIRECT		06/25/86	S				400	$11.25	10,678	
INDIRECT		07/09/86							220	
HAMMELL GEORGE E	OD									
DIRECT		06/03/86	X		1,771	$9.94			3,651	
INDIRECT		07/02/86								
WHITING JOHN	O									
DIRECT		06/02/86	X		312	$8.13			6,029	
HAZLETON LABS CORP										
COM										
LIPPMAN CYRUS C	AF									
DIRECT		04/07/86	X	L	1,535	$13.41				
DIRECT		04/25/86	X	L	2,220	$11.83			3,755	
INDIRECT		06/13/86								
HEALTH CARE DEV CO										
SUB DEB CONV										
SPEISMAN ALBERT	B									
DIRECT		05/29/86	U				30,000	$30.00	$111,000	
INDIRECT		06/11/86							$161,000	
HEALTHCARE INTL INC										
CL A										
WHELAN DAVID L	O									
DIRECT		06/25/86	T		2,870					
DIRECT		06/25/86	H				2,870			
CL B CON										
PINDER STAN D	O									
DIRECT		06/30/86	X		6,000	$2.33			84,084	
RAFFERTY FRANK T	O									
DIRECT		06/30/86	X		3,375	$5.17			124,500	
WALLACE ROBERT G	O									
DIRECT		06/30/86	X		3,750	$2.33			23,154	
HEALTH-CHEM CORP										
CON										
MAGENHEIMER FRED E	OD									
DIRECT		01/13/86	H	L			50			
DIRECT		05/21/86	X	L	22,667	$9.00			26,680	
INDIRECT		06/20/86							200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HEALTHCO INC										
P										
COM										
CYKER MICHAEL	O									
DIRECT		07/10/86							92,755	
INDIRECT		03/14/86	S	L			2,000	$23.22	8,000	
HEILEMAN G BREWING INC										
COM										
OSULLIVAN PETER F	O									
DIRECT		06/17/86	X		5,000	$15.75			8,544	
HEILIG MEYERS CO										
COM										
BURRUS ROBERT L JR	D									
DIRECT		06/09/86	S				809	$33.13	1,000	
HEINICKE INSTRS CO										
P										
COM										
GWINN HERBERT C	D									
DIRECT		06/16/86	X		2,500	$16.31			3,700	
JACOBSON CARL A	D									
DIRECT		06/20/86	S				1,400	$38.00	100	
HELIONETICS INC										
COM										
KATZ BERNARD B	DO									
DIRECT		06/06/83	S	L			4,000	$1.62		
DIRECT		06/02/86	S				1,500	$1.62		
DIRECT		06/03/86	S				9,000	$1.50		
DIRECT		06/04/86	S				9,000	$1.75		
DIRECT		06/05/86	S				9,000	$1.62		
DIRECT		06/06/86	S				2,200	$1.62		
DIRECT		06/09/86	S				11,900	$1.62		
DIRECT		06/16/86	S				8,400	$1.62		
DIRECT		06/17/86	S				9,000	$1.62	531,013	
INDIRECT		07/10/86							1,450,792	
HELMERICH & PAYNE INC										
COM										
FLINT C W JR	D									
DIRECT		06/17/86	S				1,000	$18.75		
INDIRECT		06/18/86	P		1,000	$19.00			2,309	
HENDERSON PETROLEUM CORP										
P										
COM										
BURKHART JAMES L	CB									
DIRECT		05/16/86	T	L	5,000	$0.33			491,867	
INDIRECT		06/23/86							4,626	
HENREDON FURNITURE INCS INC										
P										
COM										
COLLETT JAMES R	D									
DIRECT		06/02/86	U				45,425	$58.00		
INDIRECT		07/10/86							20,075	
ISAACS B B	OD									
DIRECT		06/02/86	U				7,500	$58.00	1	
JOKINEN JOHN V	O									
DIRECT		06/26/86	U				4,090	$58.00	1	
SMITH WILLIAM E	O									
DIRECT		06/20/86	U				62,700	$58.00	1	
INDIRECT		07/10/86							74,100	
TAYLOR N FEREBEE	D									
DIRECT		06/11/86	U				100	$58.00		
HENRY ENERGY CORP										
COM										
HENRY GARY LEE	OD									
DIRECT		09/04/85	K	A			50,000	$0.25	115,640	
DIRECT		05/18/86	K	L			973,000	$0.15	115,640	
INDIRECT		07/07/86		A					4,327,287	
ROBERTSON ROLAND S	D									
DIRECT		05/18/86	J	L	973,000	$0.15			1,833,000	
HERITAGE FINL CORP										
COM										
AUST GERALD A	D									
DIRECT		09/20/85	P	L	500	$2.63				
DIRECT		04/01/86	P	L	100	$4.50			600	
KERN ARTHUR D	O									
DIRECT		01/28/81	P	L	200	$4.50				
DIRECT		01/20/84	P	A	3,000	$1.75			6,110	
DIRECT		12/20/84	P	A	9,000	$1.75			6,110	
NEWTON WALLACE B	O									
DIRECT		06/12/86	P		500	$3.63			250	
RUSSELL JOHN K	O									
DIRECT		06/12/86	P		550	$3.63			275	
SMITH JOHN P	O									
DIRECT		06/12/86	P		1,000	$3.63			500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
TRICE CHARLES L	O									
DIRECT		01/01/78	3						451	
DIRECT		07/30/85	P	L	50	$2.75			501	
DIRECT		07/31/85	P	L	50	$2.75			501	
DIRECT		06/12/86	P		100	$3.63			551	
ZEIGLER MARGARET A PS	O									
DIRECT		06/12/86	P		100	$3.63			100	
HERSHEY FOODS CORP										
COM										
FITZGERALD THOMAS C	O									
DIRECT		06/11/86	P		100	$69.88			106	
HERSHEY OIL CORP										
COM										
HARPER HARRY C	OD									
DIRECT		05/06/86	S	L			2,500	$4.25	22,500	
HESSTON CORP										
COM										
HROLICKA RICHARD F	OD									
DIRECT		05/07/86	S				500	$5.00		
HEWLETT PACKARD CO										
COM										
ALBERDING RICHARD C	O									
DIRECT		05/05/86	B		131				30,615	
ARTHUR JAMES L	O									
DIRECT		04/08/86	H	L			232		19,311	
DIRECT		05/05/86	B		100				19,411	
INDIRECT		04/08/86	G	L	232				232	
INDIRECT		05/23/86	S				232	$44.88		
BIRNBAUM JOEL S	O									
DIRECT		05/05/86	B		102				18,102	
BRIGHAM S T JACK THIRD	O									
DIRECT		05/05/86	B		152				11,152	
INDIRECT		06/11/86								
CHANCE DOUGLAS C	O									
DIRECT		05/05/86	B		113				26,687	
CRAVEN WILLIAM F	O									
DIRECT		05/05/86	B	L	79				9,667	
INDIRECT		06/24/86							794	
DOYLE JOHN L	O									
DIRECT		05/05/86	B		262				32,036	
HACKBORN RICHARD A	O									
DIRECT		05/05/86	B		218					
DIRECT		05/21/86	S	A			26,212	$44.00	12,676	
DIRECT		05/23/86	S	A			1,676	$44.26	11,000	
INDIRECT		06/19/86		A					903	
MARIOTTI FRANCO	O									
DIRECT		05/05/86	B		180				16,575	
MORTON DEAN	OD									
DIRECT		05/05/86	B		397				66,164	
INDIRECT		06/11/86							329	
OLIVERIO ALFRED P	O									
DIRECT		05/05/86	B		171				50,582	
PARZYBOK WILLIAM G JR	O									
DIRECT		05/05/86	B		100				12,758	
INDIRECT		06/11/86							819	
PLATT LEWIS E	O									
DIRECT		05/05/86	B		113					
DIRECT		05/21/86	S				710	$43.00	33,880	
TERRY WILLIAM E	OD									
DIRECT		05/05/86	B		315				57,556	
YOUNG JOHN A	OD									
DIRECT		05/05/86	B		637				99,004	
HEXCEL CORP										
COM										
ASHLEY HOLT	D									
DIRECT		06/11/86	B		38	$33.70			486	
INDIRECT		07/08/86							100	
BROWN THOMAS R	D									
DIRECT		06/11/86	B		29	$33.70			401	
WENDEL DAVID I	D									
DIRECT		06/20/86	B		52	$38.18			4,660	
INDIRECT		07/10/86							653	
HICKAM DOW B INC										
COM										
MARSHALL EARL H	AF									
DIRECT		06/20/86	S				28,000	$18.25	133,270	
HILTON HOTELS CORP										
COM										
EISEMAN ROBERT F	O									
DIRECT		05/27/86	X	L	1,125	$28.31			1,925	
HITECH ENGR CO										
COM										
BLOCH JUSTIN L	O									
DIRECT		03/25/86	3						6,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, compound or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
PROKOSKI FRANCINE J	O									
DIRECT		06/18/86	S				750,000	$0.22		
DIRECT		06/30/86	J		750,000	$0.22				
DIRECT		06/30/86	U				113,636	$0.22	5,513,636	
HOLIDAY CORP										
COM										
ASHMAN RICHARD T	O									
DIRECT		06/18/85	X	L	550	$40.56			1,869	
HOME DEPOT INC										
COM										
MORTON NATHAN P	O									
DIRECT		05/20/86	X	L	1,925					
DIRECT		05/30/86	K	L			1,925	$20.63		
HOME INTST BANCORP CALIF										
COM										
STAES JAMES P	OD									
DIRECT		06/02/86	P		100	$12.00			2,717	
WEBB LEWIS P	D									
DIRECT		06/11/86	U				68,011		1	
INDIRECT		06/11/86	T		68,011				68,011	
HONEYWELL INC										
COM										
RENIER JAMES J	O									
DIRECT		06/19/86	X		1,718	$58.16			15,518	
DIRECT		06/19/86	U				1,333	$74.94	224	
INDIRECT		07/10/86								
HOOPER HOLMES INC										
COM										
SULLIVAN ANNE KING	D									
DIRECT		05/14/86	S	L			12,000	$14.13	13,000	
INDIRECT		06/13/86							42,500	
HORIZON BANCORP N J										
COM										
FAUVER BERTHA H	D									
DIRECT		06/20/86							25,458	
INDIRECT		06/01/86	T		1,828				3,584	
INDIRECT		06/30/86	T		1,828				3,584	
GESCHWINT IRA	O									
DIRECT		05/01/86	D	L	60	$45.60				
DIRECT		06/18/86	S				400	$51.13	11,987	
MAYPOLE JOHN F	D									
DIRECT		05/13/86	P	L	2,000	$49.88			3,645	
INDIRECT		05/13/86	P	L	2,000	$49.88			2,000	
TURNER LEON H	D									
DIRECT		05/01/86	D	L	139	$45.60			20,006	
INDIRECT		02/01/86	D	L	11	$35.39				
INDIRECT		05/01/86	D	L	9	$45.60				
INDIRECT		05/13/86	P	L	40	$49.88				
INDIRECT		05/22/86	P	L	100	$50.50				
INDIRECT		05/30/86	P	L	150	$50.88			1,522	
PFD ADJUSTABLE RATE										
FAUVER BERTHA H	D									
DIRECT		05/14/86	S	L			19,738	$26.13		
INDIRECT		05/14/86	T	L	688				1,350	
INDIRECT		06/01/86	T		688				1,350	
HORIZON CORP										
COM										
MCO PROPERTIES INC	B									
DIRECT		06/03/86	J		460	$6.13			3,410,410	
HORIZON INDS INC										
COM										
HOLLIMAN HARROLD H	D									
DIRECT		06/02/86	U				2,000	$6.00		
DIRECT		06/03/86	U				5,000	$6.06		
DIRECT		06/04/86	U				5,000	$6.13		
DIRECT		06/11/86	U				10,000	$6.13		
DIRECT		06/12/86	U				5,000	$6.25		
DIRECT		06/17/86	U				3,000	$6.38		
DIRECT		06/18/86	U				3,000	$6.25		
DIRECT		06/23/86	U				2,000	$6.00		
DIRECT		06/24/86	U				2,000	$6.13		
DIRECT		06/26/86	U				3,000	$6.13	109,236	
HORMEL GEO A & CO										
COM										
ASP RAYMOND J	O									
DIRECT		06/16/86							3,750	
INDIRECT		05/29/86	S	L			3,125	$31.13	2,285	
HORN SILVER MINES INC										
COM										
HOPPE WALTER	D									
DIRECT		06/05/86	S				60,000	$0.01	362,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
HOSPITAL STAFFING SVCS INC										
COM										
CONTI EUGENE	AF									
DIRECT		04/11/86	S	L			1,000	$3.25	134,000	
INDIRECT		06/23/86							135,000	
HOSPITAL CORP AMER										
COM										
ADAMS HILARY E THIRD	O									
DIRECT		05/31/86	B		410	$33.68			10,648	
BATEY THOMAS E	O									
DIRECT		05/31/86	B		142	$33.68			19,077	
INDIRECT		06/12/86							18,935	
BRADLEY LARRY A	O									
DIRECT		05/31/86	B	L	235	$33.68			360	
BURTON GENE D	O									
DIRECT		06/09/86	S				2,000	$39.38	8,963	
COLTON JOHN D	O									
DIRECT		05/31/86	B		298	$33.68			817	
INDIRECT		06/11/86							900	
DALTON JAMES EDGAR JR	AF									
DIRECT		05/31/86	B	L	427	$33.68			1,412	
DEATON CLAUDE TERRELL III	O									
DIRECT		05/31/86	B	L	279	$33.68			563	
FISH DONALD W	O									
DIRECT		05/31/86	B		392	$33.68			2,182	
FRIST THOMAS F	O									
DIRECT		05/16/86	S	L			15,000	$41.50	206,388	
INDIRECT		05/16/86	S	L			350	$41.50	100	
GASTON CHARLES R	O									
DIRECT		05/31/86	B	L	72	$33.68			8,077	
DIRECT		07/07/86	H				72		8,005	
INDIRECT		07/09/86							716	
HOOPER LEON W	AF									
DIRECT		05/31/86	B	L	469	$33.68			894	
HOWARD SAMUEL H	O									
DIRECT		05/31/86	B		282	$33.68			282	
KRAUS RICHARD C	O									
DIRECT		05/31/86	B	L	178	$33.68			2,032	
MAIN JAMES SELWYN	O									
DIRECT		05/31/86	B		178	$33.68			14,120	
MALONE DAVID J	O									
DIRECT		05/31/86	B	L	214	$33.68			5,813	
MCCASKILL RICHARD H	O									
DIRECT		05/31/86	B	L	214	$33.68			702	
INDIRECT		07/08/86							9,403	
MCINNES WILLIAM WRIGHT	O									
DIRECT		02/03/86	B	A	2	$32.49				
DIRECT		05/01/86	B	A	2	$39.21			2,494	
INDIRECT		05/31/86	B	A	213	$33.68				
MICK ROGER E	O									
DIRECT		05/31/86	B		356	$33.68			1,925	
INDIRECT		06/12/86							73	
MITCHELL WILLIAM R	O									
DIRECT		05/31/86	B		277	$33.68			1,277	
MOORE JOSEPH DONALD	O									
DIRECT		05/31/86	B		294	$33.68			824	
DIRECT		06/09/86	H				13	$39.50	811	
MOORE WILLIAM P	C									
DIRECT		06/10/86	S				5,850	$39.38		
DIRECT		06/10/86	H				125	$39.38	54	
PATTON PHILIP RAY	O									
DIRECT		05/31/86	B	L	178	$33.68			1,089	
SHERRILL ROBERT PARKER	O									
DIRECT		05/31/86	B		196	$33.68			716	
SMITH JAMES P	O									
DIRECT		05/31/86	B	L	18	$33.68			18	
SMITH SCOTT DOUGLAS	O									
DIRECT		05/31/86	B		178	$33.68			2,201	
WILLIAMSON DAVID G JR	O									
DIRECT		05/31/86	B		564	$33.68			54,784	
INDIRECT		06/12/86							54,220	
HOSPOSABLE PRODS INC										
WT EXP										
COHAN RICHARD L	O									
DIRECT		06/03/86	P		4,000	$2.28			4,000	
HOTEL INVS TR										
P										
COM										
BRIDGE PHILIP J C	C									
DIRECT		05/08/86	X	L	1,500	$17.25			4,125	
SCHNEIDER KURT W	O									
DIRECT		04/07/86	X	L	7,500	$17.25			10,650	
HOUSE FABRICS INC										
COM										
KAPLAN MYRON M	AF									
DIRECT		06/16/86	S				10,000	$19.00		
DIRECT		06/17/86	S				7,850	$19.38		
DIRECT		06/20/86	S				1,000	$19.75		
DIRECT		06/25/86	S				3,300	$20.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported in brackets	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/26/86	S				3,000	$20.38		
DIRECT		06/30/86	S				5,500	$20.63	128,925	
INDIRECT		07/08/86								
NATHAN JAMES A	D									
DIRECT		06/16/86	S				10,000	$19.00		
DIRECT		06/17/86	S				7,850	$19.38		
DIRECT		06/20/86	S				1,000	$19.75		
DIRECT		06/25/86	S				3,300	$20.00		
DIRECT		06/26/86	S				3,000	$20.38		
DIRECT		06/30/86	S				5,500	$20.63	132,350	
INDIRECT		07/08/86							492,400	
HOVNANIAN ENTERPRISES INC										
COM										
MASON TIMOTHY P	OD									
DIRECT		06/06/86	X		600	$9.00			2,415	
INDIRECT		06/11/86							100	
HOWELL CORP										
COM										
SALKELD JOE A	O									
DIRECT		05/07/86	S	L			1,125	$11.38		
DIRECT		05/31/86	P	L	261	$14.00			6,152	
INDIRECT		06/23/86							3,000	
HOWELL INDS INC										
COM										
FREEDLAND HERBERT	B									
DIRECT		06/19/86							424,372	
INDIRECT		06/10/86	S				1,600	$25.25	367,306	
HUBBARD REAL ESTATE IAVTS										
P										
COM										
P										
HAGEN STEPHEN CLOSE	O									
DIRECT		06/20/86	X		5,375	$18.13			5,461	
MURDOCH WILLIAM F JR	O									
DIRECT		06/20/86	X		8,875	$18.13			10,381	
HUBBELL HARVEY INC										
P										
CL A										
MCROBERTS ROBERT A	O									
DIRECT		05/19/86	X	L	2,500	$15.55			11,774	
PETRECCA VINCENT R	O									
DIRECT		06/11/86	X		1,500	$15.55			9,300	
WINTERS DOUGLAS E	O									
DIRECT		06/16/86	U				1,990			
DIRECT		06/16/86	X		6,211	$17.06			9,412	
CL B										
MCROBERTS ROBERT A	O									
DIRECT		05/19/86	X	L	2,500	$15.55				
DIRECT		05/19/86	U	L			2,324		10,636	
INDIRECT		06/23/86							83	
PETRECCA VINCENT R	O									
DIRECT		05/27/86	H	L			200		7,800	
DIRECT		06/11/86	X		1,500	$15.55			9,384	
WINTERS DOUGLAS E	O									
DIRECT		06/16/86	U				2,740			
DIRECT		06/16/86	X		6,211	$17.06				
HUGHES SUPPLY INC										
COM										
FORD WILLIAM Y	O									
DIRECT		03/26/86	S	L			300	$28.38		
DIRECT		04/23/86	S	L			300	$27.00	5,479	
HUGHES HARRY C	CB									
DIRECT		05/01/86	S	L			100,000	$26.50	105,089	
INDIRECT		06/19/86							68,856	
HUGHES RUSSELL S	D									
DIRECT		02/18/86	H	L			5,579			
DIRECT		05/01/86	S	L			100,000	$26.50	169,626	
INDIRECT		02/18/86	G	L	797				12,031	
HUMANA INC										
COM										
KESSLER JOHN V	O									
DIRECT		06/09/86	S				4,000	$27.50	11,078	
INDIRECT		07/08/86							1,339	
SCOTT DAVID C	D									
DIRECT		05/22/86	S	L			3,300	$29.50		
DIRECT		05/23/86	S	L			21,700	$29.50	16,068	
YOUNG WILLIAM T	D								827,406	
DIRECT		06/20/86	H				3,975			
INDIRECT		06/26/86	S				100,000	$25.73		
INDIRECT		06/27/86	S				60,400	$25.29		
INDIRECT		06/30/86	S				41,400	$25.41	2,704,211	
HUNTINGTON BANCSHARES INC										
COM										
SIMPSON J KIRK	O									
DIRECT		04/08/86	B	L	16	$31.91				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expir. of
DIRECT		04/23/86	P	L	23	$31.34			239	
SOFIA A ZUHEIR	O									
DIRECT		04/01/86	B	A	87	$29.95				
DIRECT		04/02/86	B	A	125	$30.42				
DIRECT		04/08/86	B	A	16	$31.91				
DIRECT		04/23/86	B	A	69	$31.34			20,029	
WILLIAMS WILLIAM J	OD									
DIRECT		04/08/86	B	L	16	$31.91				
DIRECT		04/23/86	P	L	55	$31.34			4,071	
WOBST FRANK	CB									
DIRECT		04/02/86	P	L	282	$30.42				
DIRECT		04/08/86	B	L	16	$31.91				
DIRECT		04/23/86	P	L	118	$31.34				
DIRECT		04/29/86	H	L			1,450		103,801	
INDIRECT		04/01/86	B	L	31	$29.95				
INDIRECT		04/29/86	G	L	900				5,485	
HUSKY OIL LTD										
COM										
PIERCE ROBERT L	D									
DIRECT		05/12/86	S				18,980	$8.38	1	
INDIRECT		05/12/86	S				1,020	$8.25	900	
HUTTON E F GROUP INC										
COM										
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		06/30/86	S				3,000	$32.75	33,042	
INDIRECT		07/08/86							22,256	
DOREE HERBERT AUSTIN POPE	OD									
DIRECT		06/26/86	S				5,000	$32.88	37,083	
INDIRECT		07/08/86							624	
I C H CORP										
COM										
DELINIERE VICTOR H	AF									
DIRECT		01/21/83	B	L	93					
DIRECT		03/28/83	B	L	1					
DIRECT		07/22/85	D	L	22,547					
DIRECT		05/19/86	D	L	90,188				135,282	
EWING ROBERT P	D									
DIRECT		06/03/86	T		400	$26.38			400	
DIRECT		06/24/86	T		400	$31.50			800	
IC INDS INC										
COM										
CERNE WENCE F	O									
DIRECT		06/17/86	T		200					
DIRECT		06/18/86	T		200					
DIRECT		06/19/86	T		400				11,277	
INDIRECT		07/08/86							674	
CHELBERG BRUCE STANLEY	O									
DIRECT		06/17/86	T		750					
DIRECT		06/18/86	T		1,000				15,424	
COPPER ROBERT J	O									
DIRECT		06/17/86	T		225					
DIRECT		06/18/86	T		250					
DIRECT		06/19/86	T		450				10,110	
FAGAN JOHN P	O									
DIRECT		06/17/86	T		750					
DIRECT		06/18/86	T		1,000					
DIRECT		06/19/86	T		2,000				18,103	
JOHNSON WILLIAM B	CB									
DIRECT		06/17/86	T		2,500					
DIRECT		06/18/86	T		3,000					
DIRECT		06/19/86	T		6,000				108,283	
INDIRECT		07/08/86							3,028	
KIRBY ROBERT S	O									
DIRECT		06/17/86	T		500					
DIRECT		06/18/86	T		750					
DIRECT		06/19/86	T		1,500				4,139	
LARSEN WENDELL W	O									
DIRECT		06/17/86	T		500				4,033	
STEWART ROBERT F	O									
DIRECT		06/17/86	T		1,250					
DIRECT		06/18/86	T		1,500					
DIRECT		06/19/86	T		3,000				17,000	
WESTOVER FRANK T	O									
DIRECT		06/17/86	T		250					
DIRECT		06/18/86	T		250					
DIRECT		06/19/86	T		500				6,405	
INDIRECT		07/08/86								
WRIGHT RONALD A	O									
DIRECT		06/17/86	T		225					
DIRECT		06/18/86	T		250					
DIRECT		06/19/86	T		450				7,594	
I H S INTL INC										
COM										
CALVANESE DENNIS ANTHONY	O									
DIRECT		06/13/86	S				2,800	$23.50		
DIRECT		06/26/86	S				6,500	$25.00	61,100	
INDIRECT		07/07/86							17,600	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
IPL SYS INC										
CL A										
MARRIOTT E ROBERT	D									
DIRECT		06/02/86	S				5,000	$3.13		
DIRECT		06/23/86	S				1,500	$2.75		
DIRECT		06/25/86	S				3,000	$2.75	151,400	
IPM TECHNOLOGY INC										
COM										
RELIANCE FINANCIAL SERVICES CORP	B									
DIRECT		07/08/86							1,102	
INDIRECT		06/17/86	P		4,000	$3.33			598,270	
IRT PPTY CO										
COM										
WALKER HOWARD C JR	D									
DIRECT		07/08/86							5,000	
INDIRECT		05/30/86	P	L	200	$19.63			5,976	
INDIRECT		06/02/86	D		126	$18.82			6,677	
ISC SYS CORP			A							
COM										
SMITH ANDREW V	D									
DIRECT		06/17/86	P		1,000	$14.75				
DIRECT		06/19/86	P		1,000	$14.00			2,000	
ICOT CORP										
COM										
BROWNSTEIN NEIL H	D									
DIRECT		06/05/86	T		12,691				32,691	
INDIRECT		06/05/86	U				250,000		420,000	
LUCAS DONALD L	D									
DIRECT		06/11/86	X		10,000	$6.25			11,000	
INDIRECT		06/27/86							20,000	
SILVERMAN ARNOLD N	O									
DIRECT		06/03/86	S				5,000	$12.00		
DIRECT		06/06/86	S				2,500	$11.63		
DIRECT		06/13/86	S				5,000	$11.63		
DIRECT		06/18/86	S				7,500	$11.63	127,000	
IDAHO PWR CO										
COM										
BARCLAY DONALD ELDER	AF									
DIRECT		06/30/86	B		308				5,451	
INDIRECT		06/30/86	B		86				1,815	
IMMUNEX CORP										
COM										
PARKER H STEWART	O									
DIRECT		06/25/86	X		2,001	$0.22			9,155	
IMMUNO NUCLEAR CORP										
COM										
CARTER CRWIN L	D									
DIRECT		06/19/86	P		1,000	$5.38			4,000	
IMPERIAL BANCORP										
COM										
CREIGHTON NORMAN P	D									
DIRECT		04/22/86	S	L			1,000	$14.00		
DIRECT		04/24/86	S	L			1,000	$15.00		
DIRECT		04/25/86	S	L			1,000	$14.50	75,790	
DIRECT		05/15/86	S	L			1,000	$14.00		
DIRECT		05/28/86	S	L			2,000	$14.25		
DIRECT		05/29/86	S	L			2,000	$14.38		
DIRECT		05/30/86	D	L	3,938				74,728	
INDIRECT		06/17/86							19,177	
ELTINGE GEORGE M	CB									
DIRECT		05/30/86	D	L	27,595				579,503	
INDIRECT		04/09/86	H	L			2,625			
INDIRECT		04/20/86	J	L	350	$14.75			415,354	
INDIRECT		05/30/86	D	L	20,866				436,120	
INDIRECT		06/10/86	J		104	$14.50			436,224	
ELTINGE JEFFREY B	D									
DIRECT		04/09/86	T	L	2,400				6,376	
DIRECT		04/23/86	T	L	1,348				6,694	
DIRECT		05/30/86	D	L	318					
INDIRECT		04/09/86	U	L			12,000			
INDIRECT		04/23/86	U	L			6,740		423,705	
INDIRECT		05/30/86	D	L	45					
INDIRECT		05/30/86	D	L	21,139				444,889	
LEBEAU BERNARD G	D									
DIRECT		05/02/86	S	L			7,388	$14.25		
DIRECT		05/02/86	T	L	3,388	$5.10				
DIRECT		05/05/86	T	L	4,000	$5.10				
DIRECT		05/15/86	S	L			23,000	$13.50		
DIRECT		05/16/86	T	L	23,000	$5.10				
DIRECT		05/30/86	D	L	1,170				24,570	
INDIRECT		05/30/86	D	L	53				1,115	
IMPERIAL CORP AMER										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Ownership nature of
ALSHULER ROBERT EDWARD	D									
DIRECT		06/18/86							6,000	
INDIRECT		05/02/86	P	L	1,000	$12.50			7,000	
PALMER GARY A	D									
DIRECT		05/09/86	P	L	173	$11.25				
DIRECT		05/12/86	P	L	827	$11.00				
DIRECT		05/14/86	P	L	258	$10.88			1,258	
THYGERSON KENNETH JAMES	CD									
DIRECT		05/02/86	P	L	500	$11.25				
DIRECT		05/13/86	P	L	1,000	$11.00			4,000	
VILLANI KEVIN E	D									
DIRECT		05/13/86	P	L	1,000	$11.00				
DIRECT		05/14/86	P	L	1,000	$10.88				
DIRECT		05/15/86	P	L	1,000	$10.88			1	
IMPERIAL ENERGY CORP										
COM										
P										
BECKNER EVERET H	D									
DIRECT		05/15/86	T		750				750	
DAVIDSON WILLIAM S	D									
DIRECT		05/15/86	T		5,750				5,750	
SINGERWALD RICHARD J	D									
DIRECT		05/15/86	T		500				500	
TAYLOR DANNY L	D									
DIRECT		05/15/86	T		750				750	
WELCH MARY A MS	C									
DIRECT		05/15/86	T		500				500	
IMATRON INC										
COM										
MESELSCHN RAYMOND	D									
DIRECT		05/23/86	S	L			500,000	$3.63	1,000,000	
INDIRECT		06/27/86							1,500,000	
IMREG INC										
CL A										
ENDEAVOR CORP	B									
DIRECT		05/12/86	S				30,000	$10.13	50,000	
INDIRECT		06/12/86							8,000	
GOTTLIEB MARISE S	C									
INDIRECT		05/12/86	S				30,000	$10.13	50,000	
SAFEGUARD SCIENTIFICS INC	B									
DIRECT		05/31/86	S				100,000	$10.50	400,000	
INACOMP COMPUTER CTRS INC										
COM										
INATOME A NAN	B									
DIRECT		02/18/86	S	L			50,000	$5.38	468,000	
INDEPENDENCE BANCORP INC PA										
COM										
FETTERMAN HENRY H	D									
DIRECT		05/09/86	B	L	111	$58.90			12,998	
INDIRECT		05/09/86	B	L	133	$58.90				
INDIRECT		05/09/86	B	L	109	$58.90			26,601	
GERHART RICHARD F	D									
DIRECT		05/05/86	P	L	150	$62.25				
DIRECT		05/09/86	B	L	219	$58.90			19,771	
INDIRECT		05/09/86	B	L	57	$58.90			685	
HUNTER ROBERT W	D									
DIRECT		05/09/86	B	L	124	$58.90			14,461	
INDEPENCENCE HLDG CO										
COM										
CUMMINGS POINT INV CORP	AF									
INDIRECT		06/17/86	S				10,815	$23.90	1,119,055	
GENEVE CAPITAL GROUP INC	B									
DIRECT		07/07/86							252,000	
INDIRECT		06/17/86	S				10,815	$23.90	867,055	
GENEVE CORP	AF									
INDIRECT		06/17/86	S				10,815	$23.90	1,119,055	
HERMANN FRANK J	D									
DIRECT		06/17/86	K				4,185	$23.90	14,647	
INDIRECT		07/10/86							500	
NETTER EDWARD	D									
INDIRECT		06/17/86	S				10,815	$23.90	1,119,055	
NETTER INTERNATIONAL LTD	AF									
INDIRECT		06/17/86	S				10,815	$23.90	1,119,055	
ZOCH F PETER III	CB									
INDIRECT		06/17/86	S				10,815	$23.90	1,119,055	
INDEPENDENT BANKSHARES INC										
COM										
GEE LOUIS S	D									
DIRECT		05/12/86	P	L	10,000	$4.35			60,385	
INDIRECT		06/27/86							50,076	
INDIAN HEAD BKS INC										
COM										
FIELD ROBERT E	D									
DIRECT		05/02/86	P	L	100	$45.00			100	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or incidental	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIANA FLORIDA RLTY TR										
SH BEN INT										
$3.125										
FARMER R BARRY	AF									
DIRECT		06/03/86	3						4,951	
INDIRECT		06/03/86	3						21,238	
KAUFMAN ALAN J	AF									
DIRECT		06/03/86	3						19,000	
INDIRECT		06/03/86	3						7,000	
NORDSTROM JOHN H	AF									
INDIRECT		06/03/86	3						21,238	
INDIANA NATL CORP										
COM										
ASHBY ROBERT S	D									
DIRECT		05/29/86	T	L	738				29,097	
INDIRECT		07/10/86							9,607	
PAINE ANDREW J JR	D									
DIRECT		05/27/86	S	A			3,000	$51.25	38,902	
INDIRECT		07/08/86		A					1,248	
PFD ADJUSTABLE RATE										
ASHBY ROBERT S	D									
DIRECT		05/29/86	U	L			800			
INDUSTRIAL INVT CORP										
COM										
JACOBSON GORDON R	D									
INDIRECT		01/07/86	P	L	500	$0.30				
INDIRECT		01/16/86	P	L	500	$0.40			1,000	
INFORMATION RES INC										
COM										
FULGONI GIAN	OD									
DIRECT		05/02/86	S	L			5,000	$35.50		
DIRECT		05/05/86	S	L			10,000	$35.50	53,252	
INDIRECT		06/18/86							259,988	
LITTLE JOHN DC	D									
DIRECT		05/27/86	S	L			10,000	$35.50		
DIRECT		05/30/86	S	L			10,000	$36.25	170,585	
LODISH LEONARD M	D									
DIRECT		05/23/86	S	L			5,000	$35.50	144,523	
INNOVEX INC										
COM										
SELLNER JOHN PHILIP	O									
DIRECT		06/05/86	S				100	$15.00	600	
INSITUFORM NORTH AMER INC										
CL A										
LEOPOLD ROBERT M	OD									
DIRECT		06/13/85	X	L	9,375	$2.50				
DIRECT		06/13/85	U	L			5,000		36,875	
DIRECT		06/13/86	X		27,500	$3.63				
MASSAR JACK	O									
DIRECT		06/17/86	S	A			1,000	$23.13	15,000	
INSTRON CORP										
COM										
BURR GEORGE S	OD									
DIRECT		05/20/86	Z	A	309,006					
DIRECT		05/23/86	S	A			4,000	$15.13	614,012	
INDIRECT		05/20/86	Z	A	30,000				60,000	
CUSHMAN ROBERT	D									
DIRECT		08/07/85	P	L	500	$19.75			2,000	
DIRECT		05/20/86	Z	L	2,000				4,000	
INSTRUMENT SYS CORP										
COM										
ALESIA PATRICK	D									
DIRECT		04/30/85	B	L	5,000	$0.25			23,208	
LEVY MYRON	C									
DIRECT		02/06/86	B	L	5,000	$0.25				
DIRECT		04/08/86	S	L			5,300	$2.00	30,297	
REILLY SUSAN	C									
DIRECT		07/30/84	B	L	1,000	$0.25				
DIRECT		04/30/85	B	L	1,000	$0.25			2,000	
INTEGRATED CIRCUITS INC										
COM										
LINWICK PHILLIP C	D									
DIRECT		06/12/86	S				2,500	$8.38	144,992	
INDIRECT		07/10/86							62,208	
INTEGRATED LOGIC SYS INC										
COM										
GRISET DAVID C	OD									
DIRECT		05/27/86	3						36,000	
TAYLOR DAVID L	H									
DIRECT		06/19/86	S				54,000	$1.45		
DIRECT		06/30/86	H				22,200	$2.31	445,808	
INTEGRATED DEVICE TECHNOLOGY INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
COM										
CHIDLOW MAURICE C	C									
DIRECT		07/08/86							250,000	
INDIRECT		06/24/86	K				62,500	$0.50	137,500	
INTEGRATED RES INC										
COM										
PASHCOW JOEL M	D									
DIRECT		05/02/86	S	A			1,000	$36.88		
DIRECT		05/06/86	S	A			3,000	$36.25		
DIRECT		05/07/86	S	A			3,000	$36.50		
DIRECT		05/08/86	S	A			3,000	$36.50	53,375	
INTELLICORP										
COM										
KEDES LAURENCE H	D									
DIRECT		05/12/86	S	L			10,000		283,738	
INDIRECT		06/23/86							2,700	
INTELLIGENT SYS CORPORATION										
COM										
MUENCH CHARLES A	D									
DIRECT		05/16/86	S				5,000	$5.25		
DIRECT		05/20/86	S				7,500	$5.44	763,456	
INDIRECT		05/30/86	S				300	$6.25	105,428	
STRANGE J L	CB									
DIRECT		05/23/86	S				20,000	$5.38	1,042,868	
INDIRECT		06/12/86							130,104	
INTER-CITY GAS CORP										
COM										
GRAHAM ROBERT GRANT	OD									
DIRECT		12/31/85	B	L	5,822	$12.08				
DIRECT		05/06/86	U	L			10,000	$15.50	218,613	
INDIRECT		06/17/86								
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	AF									
DIRECT		06/23/86							1,475,417	
INDIRECT		05/31/86	P	L	12,800	$11.97				
INDIRECT		05/31/86	U	L			9,351	$13.63	1,639,737	
INTERCO INC										
COM										
COHEN STANLEY N	OD									
DIRECT		06/02/86	X		800	$48.00			4,116	
INDIRECT		07/08/86								
INTERDYNE CO										
COM										
BLALACK CHARLES MILLINGTON	D									
DIRECT		06/13/86							103,397	
INDIRECT		01/13/86	T	L	12,500				70,445	
INDIRECT		03/24/86	X	L	12,500	$1.00			82,945	
12% CONV SUB NT 9/27/87										
BLALACK CHARLES MILLINGTON	D									
INDIRECT		01/13/86	U	L			100,000			
SER B COM										
BLALACK CHARLES MILLINGTON	D									
DIRECT		06/13/86								
INDIRECT		05/15/86	J	L	2,500	$25.00			2,500	
INTEREQUITY INDS INC										
COM										
WHITE COLLEEN S	OD									
DIRECT		06/17/86	P		5,000	$0.38				
DIRECT		06/18/86	P		5,000	$0.38			12,580,735	
INTERLEUKIN 2 INC										
COM										
DECLARA MAXIMILIAN	H									
INDIRECT		05/02/86	S	L			10,000	$3.20		
INDIRECT		05/06/86	S	L			44,000	$3.55		
INDIRECT		05/07/86	S	L			15,000	$3.64		
INDIRECT		05/08/86	S	L			40,000	$4.17		
INDIRECT		05/09/86	S	L			20,000	$5.40		
INDIRECT		05/12/86	K	L			700,000			
INDIRECT		05/13/86	S	L			20,000	$5.45		
INDIRECT		05/15/86	S	L			16,000	$5.45		
INDIRECT		05/16/86	S	L			37,000	$6.05		
INDIRECT		05/22/86	S	L			20,000	$7.45		
INDIRECT		05/30/86	S	L			22,500	$8.10	8,211,146	
INTERMAGNETICS GEN CORP										
COM										
SHAPIRO MOSES	D									
DIRECT		05/23/86	P	L	5,000	$4.38			5,000	
INTERMEC CORP										
COM										
ANDERSON CHARLES A	D									
DIRECT		05/13/86	B	L	50	$12.80			3,500	

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ANDERSON CHARLES L	D									
DIRECT		06/06/86	P		4,000	$14.38			41,000	
INTERMEDICS INC										
COM										
COPPS EDWARD M	D									
DIRECT		06/06/86	S				3,000	$6.38	159,061	
INDIRECT		07/02/86							3,076	
SCHWARTZ JACQUES PALL	C									
DIRECT		05/29/86	S	L			500	$13.88	1,000	
INTERMOUNTAIN PETE CO										
COM										
GARAY ROSARIO	CB									
DIRECT		05/20/86	3						32,072,614	
INDIRECT		05/20/86	3						26,927,800	
INTERNATIONAL ALUM CORP										
COM										
TREINEN DAVID C	D									
DIRECT		05/27/86	S	A			5,000	$21.00	32,763	
INDIRECT		06/20/86	X	A					2,125	
INTERFIRST CORP										
COM										
SEAY WILLIAM H	D									
DIRECT		05/28/86	S	L			6,000	$7.25	4,000	
INTERNATIONAL BUSINESS MACHS CORP										
COM										
ABUZAYYAD RIYAD S	D									
DIRECT		06/01/86	B		672				1,705	
INDIRECT		07/08/86							16	
AKERS JOHN F	C									
DIRECT		06/01/86	B		3,025				27,680	
INDIRECT		07/08/86							17	
ARMSTRONG C MICHAEL	D									
DIRECT		06/01/86	B		1,479				12,453	
INDIRECT		07/08/86							17	
BECHTEL STEPHEN D JR	D									
DIRECT		06/02/86	H				5,575		725	
INDIRECT		06/03/86	H				15,700			
INDIRECT		06/03/86	S				6,200	$151.76		
INDIRECT		06/05/86	S				1,000	$150.38	5,830	
BEITZEL GEORGE B	CD									
DIRECT		06/01/86	B		1,848					
DIRECT		06/09/86	H				9		54,785	
INDIRECT		07/08/86							17	
BIGGAR CHARLES P	C									
DIRECT		06/01/86	B		1,008				17,239	
INDIRECT		07/08/86							17	
BITONTI JAMES A	C									
DIRECT		06/01/86	B		1,008				14,834	
INDIRECT		07/08/86							17	
BRANSCOMB LEWIS M	D									
DIRECT		06/01/86	B		1,008				17,552	
INDIRECT		07/08/86							2,904	
BURDICK WALTON E	C									
DIRECT		06/01/86	B		1,008				16,784	
INDIRECT		07/08/86							866	
CASELLA RONALD F	D									
DIRECT		06/01/86	B		840				12,395	
INDIRECT		07/08/86							17	
CASSANI KASPAR V	C									
DIRECT		06/01/86	B		1,680				15,401	
INDIRECT		07/08/86							4,390	
COLEMAN WILLIAM T JR	D									
DIRECT		06/12/86	P		1	$148.25			3,704	
CONRADES GEORGE H	D									
DIRECT		06/01/86	B		1,479				11,407	
INDIRECT		07/08/86							17	
CONTI CARL J	D									
DIRECT		06/01/86	B		1,176				5,200	
INDIRECT		07/08/86							17	
COOK VINCENT N	D									
DIRECT		06/01/86	B		1,008					
DIRECT		06/02/86	X		5,134	$55.75			10,924	
DIRECT		06/02/86	U				3,288		17	
INDIRECT		07/08/86								
DAM KENNETH W	C									
DIRECT		06/01/86	B		336				336	
INDIRECT		07/08/86							40	
DAVIS EDWARD M	C									
DIRECT		06/01/86	B		1,008				11,795	
INDIRECT		07/08/86							17	
EGGLESTON WILLIAM W	D									
DIRECT		06/01/86	B		1,008				19,739	
INDIRECT		07/08/86							17	
EVANGELISTA DONATO A	D									
DIRECT		06/01/86	B		1,008					
DIRECT		06/11/86	H				332		6,651	
INDIRECT		07/08/86							17	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. remarks to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report is
FIGUEROA HOWARD G	O									
DIRECT		06/01/86	B		1,008				12,279	
INDIRECT		07/08/86							17	
FOLEY P MARTIN	C									
DIRECT		06/01/86	B		1,008				18,590	
INDIRECT		07/08/86							39	
FORESE JAMES JOHN	O									
DIRECT		06/01/86	B		1,008				20,040	
INDIRECT		07/08/86							17	
GERSTNER RICHARD T	O									
DIRECT		06/01/86	B		1,008				5,851	
INDIRECT		07/08/86							117	
GOLDBERG VICTOR J	O									
DIRECT		06/01/86	B		1,008				18,562	
INDIRECT		07/08/86							17	
GOMORY RALPH E	O									
DIRECT		06/01/86	B		1,008				16,043	
INDIRECT		07/08/86							17	
GRABE WILLIAM G	O									
DIRECT		06/01/86	B		1,008					
DIRECT		06/02/86	S				500	$153.38		
DIRECT		06/05/86	S				224	$150.13		
DIRECT		06/11/86	S				500	$149.00		
DIRECT		06/13/86	S				257	$149.50	3,708	
INDIRECT		07/08/86							77	
GRAY LEWIS W	O									
DIRECT		06/01/86	B		1,008				5,395	
HANCOCK ELLEN M	O									
DIRECT		06/01/86	B		504				1,323	
INDIRECT		07/08/86							410	
KATZENBACH NICHOLAS DEB	O									
DIRECT		06/02/86	U				21,045	$152.63	20,104	
INDIRECT		07/08/86							17	
KAVETAS HARRY L	O									
DIRECT		06/01/86	B		336				5,883	
INDIRECT		07/08/86							17	
KOEMEHL PAUL J	C									
DIRECT		06/01/86	B		840				5,012	
INDIRECT		07/08/86							17	
KROWE ALLEN JULIAN	O									
DIRECT		06/01/86	B		1,680				24,518	
INDIRECT		07/08/86							17	
KUEHLER JACK D	OD									
DIRECT		06/01/86	B		2,017				16,088	
INDIRECT		07/08/86							17	
LAUTENBACH TERRY ROBERT	O									
DIRECT		06/01/86	B		1,008				12,896	
INDIRECT		07/08/86							17	
LIPTAK THOMAS M	C									
DIRECT		06/01/86	B		1,008				16,869	
INDIRECT		07/08/86							1,617	
LOW PAUL R	O									
DIRECT		06/01/86	B		840				3,344	
INDIRECT		07/08/86							17	
LOWE WILLIAM C	O									
DIRECT		06/01/86	B		1,008				5,101	
INDIRECT		07/08/86							17	
LUCENTE EDWARD E	C									
DIRECT		06/01/86	B		1,008				11,634	
INDIRECT		07/08/86							237	
MACDONALD VICTOR R	O									
DIRECT		06/01/86	B		1,008				5,181	
INDIRECT		07/08/86							17	
MANN MARVIN L	O									
DIRECT		06/01/86	B		672				4,427	
INDIRECT		07/08/86							17	
MANNING JAMES F	O									
DIRECT		06/01/86	B		1,008				12,341	
INDIRECT		07/08/86							17	
MCKINNEY DAVID E	O									
DIRECT		06/01/86	B		1,008				16,498	
INDIRECT		07/08/86							529	
MCKITTRICK CHARLES E JR	O									
DIRECT		06/01/86	B		1,008				17,778	
INDIRECT		07/08/86							149	
METZ FRANK A JR	C									
DIRECT		06/01/86	B		1,479				15,286	
INDIRECT		07/08/86							17	
OPEL JOHN R	O									
DIRECT		06/02/86	U				30,785	$152.63	16,627	
INDIRECT		07/08/86							617	
PAPES THEODORE C JR	C									
DIRECT		06/01/86	B		1,008					
DIRECT		06/10/86	S				1,289	$147.38		
DIRECT		06/13/86	H				80		35,346	
INDIRECT		07/08/86							2,133	
PFEIFFER R A JR	O									
DIRECT		06/01/86	B		1,613					
DIRECT		06/30/86	S				7,000	$147.38	36,966	
INDIRECT		07/08/86							17	
PHYPERS DEAN P	OD									
DIRECT		06/01/86	B		2,017					
DIRECT		06/06/86	H				5,700			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarked or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/18/86	X		1,549	$55.25				
DIRECT		06/18/86	U				947		33,567	
INDIRECT		06/06/86	G		5,700				5,717	
QUINLAN MICHAEL J	O									
DIRECT		06/01/86	B		672				1,073	
INDIRECT		07/08/86							16	
RIZZO PAUL J	O									
DIRECT		06/01/86	B		2,353				48,880	
INDIRECT		07/08/86							1,277	
ROGERS CLARENCE B JR	C									
DIRECT		06/01/86	B		1,613				27,630	
INDIRECT		07/08/86							476	
ROTENSTREICH JON WALLACE	C									
DIRECT		06/01/86	B		672				15,501	
SCHWARTZ STEPHEN B	O									
DIRECT		06/01/86	B		672				4,501	
INDIRECT		07/08/86							17	
STEPHENSON ROBERT P	C									
DIRECT		06/01/86	B		336				791	
INDIRECT		07/08/86							17	
SWALL CHARLES H	O									
DIRECT		06/01/86	B		504				1,698	
INDIRECT		07/08/86							17	
TEETERS NANCY H	O									
DIRECT		06/01/86	B		504				1,022	
INDIRECT		07/08/86							3	
TOOLE PATRICK A	O									
DIRECT		06/01/86	B		1,008				4,191	
INDIRECT		07/08/86							27	
WATSON JR H MITCHELL	C									
DIRECT		06/01/86	B		1,008				12,264	
INDIRECT		07/08/86							17	
WHEELER EARL F	C									
DIRECT		02/25/86	S	L			500	$157.63	5,831	
DIRECT		06/01/86	B		1,008				6,839	
INDIRECT		07/08/86							17	
INTERNATIONAL DAIRY CLEEN INC										
CL A										
BOND DAVID M	O									
DIRECT		04/18/86	S	L			500	$25.25		
DIRECT		04/21/86	S	L			1,000	$25.50		
DIRECT		04/22/86	S	L			500	$25.50		
DIRECT		04/29/86	S	L			500	$25.00		
DIRECT		04/30/86	S	L			500	$25.00	2,400	
DIRECT		05/12/86	S	L			500	$25.25		
DIRECT		05/14/86	S	L			1,000	$25.25		
DIRECT		05/15/86	S	L			500	$25.25	400	
INDIRECT		06/16/86							60	
SEE GARY H	O									
DIRECT		02/20/86	P	L	400	$17.00			400	
INTERNATIONAL HLDG CAP CORP										
COM										
TRUSTEE OF C HERMAN TERRY & MARY	B									
INDIRECT		06/16/86	P		38,800	$14.50				
INDIRECT		06/17/86	P		9,200	$15.25			148,000	
INTERNATIONAL MERCANTILE CORP										
COM										
HECHT EUGENE B	O									
DIRECT		06/02/86	P		2,968	$1.50			26,177	
INTERNATIONAL MINERALS & CHEM CORP										
COM										
KARMEL ROBERTA S	O									
DIRECT		07/09/86	P		200	$33.00			400	
TURNER BILLIE B	O									
DIRECT		07/01/86	T		3,034	$33.13			8,034	
INDIRECT		07/01/86	B		4,750					
INDIRECT		07/01/86	U				3,034		14,816	
INTERNATIONAL MOBILE MACHS CORP										
COM										
BUTCHER W KEEN	O									
DIRECT		06/12/86	P		5,000	$9.38			17,000	
INTERNATIONAL MULTIFCCDS CORP										
COM										
KIRCHMANN GERHARDT P	O									
DIRECT		06/20/86	X		300	$18.44			1,230	
INDIRECT		07/09/86							200	
TAYLOR PAUL A	O									
DIRECT		06/26/86	X		1,200	$30.88			1,222	
INDIRECT		07/10/86							976	
INTERNATIONAL RECTIFIER CORP										
COM										
BUKOWSKI KATHRYN L	O									
DIRECT		06/16/86	X		300	$3.58			1,530	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, Amended or Supplemental	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
ROCHUS E VOGT	D									
DIRECT		06/06/86	P		1,000	$8.25			2,000	
INTERNATIONAL RTY & OIL CO										
COM										
HAPE R F	AF									
DIRECT		06/13/86	J		2,741,936	$0.31			1	
INTERNATIONAL SPEEDWAY CORP										
COM										
FRANCE JAMES C	D									
DIRECT		07/10/86							318,910	
INDIRECT		06/30/86	P		259				83,155	
FRANCE WILLIAM C	C									
DIRECT		07/10/86							318,862	
INDIRECT		06/30/86	P		257				55,155	
FRANCE WILLIAM H G	CB									
DIRECT		07/10/86							298,523	
INDIRECT		06/30/86	T		390				14,629	
INTERNATIONAL TECHNOLOGY CORP										
COM										
SIMONSEN BERNARD L	CD									
DIRECT		06/18/86	S				25,000	$42.00		
DIRECT		06/19/86	S				25,000	$42.75	109,750	
INDIRECT		07/09/86							470,103	
INTERNATIONAL TEX INDS INC										
COM										
KING JON JEFFREY	OD									
DIRECT		04/08/86	S	L			30,108			
DIRECT		05/12/86	S	L			10,000	$1.75		
DIRECT		05/15/86	S	L			5,000	$1.38		
DIRECT		05/19/86	S	L			10,000	$1.38		
DIRECT		05/20/86	S	L			25,000	$1.38		
DIRECT		05/21/86	S	L			15,000	$1.38		
DIRECT		05/29/86	S	L			10,000	$1.38	1,166,410	
INDIRECT		06/16/86							72,399	
INTERNATIONAL TOTALIZATOR SYS INC										
COM										
MCPHAIL ROBERT F	OD									
DIRECT		05/22/86	S	L			5,000	$4.25	300,400	
INTERNORTH INC										
P										
COM										
DUNCAN JOHN H	D									
DIRECT		06/04/86	P		4,000	$42.00			14,000	
HARBERT JOHN M	D									
INDIRECT		05/27/86	P		4,000	$42.10				
INDIRECT		05/28/86	P		4,000	$42.48				
INDIRECT		05/29/86	P		6,000	$42.43				
INDIRECT		05/30/86	P		4,000	$41.60				
INDIRECT		06/02/86	P		4,000	$41.66				
INDIRECT		06/04/86	P		2,000	$41.98			1	
LINDER P SCOTT	D									
DIRECT		05/11/86	P	L	1,000	$37.00			1,100	
2ND PFD $10.50										
RELFER ARTHUR B	OD									
DIRECT		06/26/86	S				20,000	$107.38	324,708	
INDIRECT		07/09/86							4,368	
RUBEN LAWRENCE	B									
DIRECT		07/09/86							73,443	
INDIRECT		06/03/86	S				1,000	$110.00	172,737	
INTERPHASE CORP										
COM										
CRANE DALE	D									
DIRECT		06/03/86	P		2,000	$10.75			4,400	
THAWLEY S THOMAS	OD									
DIRECT		06/13/86	S				26,000	$10.85	639,000	
INTERPROVINCIAL PIPE LINE LTD										
COM										
CROSSE EDWARD F	AF									
DIRECT		10/04/85	S	L			1,000	$35.38		
DIRECT		06/27/86	3						1,000	
INTERPUBLIC GROUP COS INC										
COM										
BEARD EUGENE P	OD									
DIRECT		03/31/86	B	L	22	$47.07				
DIRECT		04/30/86	B	L	23	$47.66			5,460	
GEIER PHILIP H JR	CB									
DIRECT		04/30/85	B	L	101	$47.66			28,137	
INDIRECT		06/13/86							1,200	
JAMES ROBERT L	D									
DIRECT		01/31/86	B	L	33	$39.00				
DIRECT		02/28/86	B	L	28	$45.00				
DIRECT		03/31/86	B	L	48	$47.07				
DIRECT		04/11/86	S	L			1,000	$56.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Insubstantial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		04/14/86	S	L			4,000	$56.75		
DIRECT		04/30/86	B	L	30	$47.66			26,598	
DIRECT		05/31/86	B	L	28	$51.54			26,626	
INDIRECT		06/26/86							30,000	
SANDBERG MICHAEL G P	D									
DIRECT		05/20/86	P	L	100	$58.00			100	
WEITHAS WILLIAM V	D									
DIRECT		02/18/86	T	L	1,144				5,700	
INTERSCIENCE SYS INC										
COM										
MURPHY BRUCE R	D									
DIRECT		03/04/86	3						78,500	
INTERSTATE BAKERIES CORP NEW										
COM										
KRAMER ARTHUR B	D									
DIRECT		04/10/86	S	L			500	$30.38		
DIRECT		04/16/86	S	L			500	$30.38	12,100	
INTERSTATE SECS INC										
COM			A							
NCNB BANK OF NORTH CAROLINA	AF									
DIRECT		06/16/86							577,472	
INDIRECT		05/06/86	P	L	12,700	$15.50				
INDIRECT		05/07/86	P	L	7,300	$15.38				
INDIRECT		05/08/86	P	L	14,600	$14.84				
INDIRECT		05/09/86	P	L	1,100	$14.88				
INDIRECT		05/12/86	P	L	6,400	$15.00				
INDIRECT		05/13/86	P	L	1,600	$15.08				
INDIRECT		05/14/86	P	L	4,800	$15.15				
INDIRECT		05/15/86	P	L	7,000	$15.12				
INDIRECT		05/16/86	P	L	609	$15.13			642,839	
INVESTMENT RES & TECHNOLOGY										
P										
WTS EXP 1/31/86										
BELSKY IRA M	OD									
DIRECT		05/06/86	S				1,000	$9.00	322,500	
INVESTMENT TECHNOLOGIES INC										
COM										
SILBERSTEIN LAWRENCE	H									
DIRECT		06/12/86	S				8,200	$0.63		
DIRECT		06/13/86	S				9,700	$0.63		
DIRECT		06/17/86	S				9,300	$0.63		
DIRECT		06/24/86	S				1,000	$0.50		
DIRECT		06/26/86	S				13,000	$0.44	1,113,000	
IOMEGA CORP										
COM										
FUSCO GABRIEL P	O									
DIRECT		07/01/86		A					280,782	
INDIRECT		06/16/86	H	A			26,200			
INDIRECT		06/16/86	X	A	82,180	$0.40				
INDIRECT		06/26/86	H	A			1,000		280,068	
RADMAN ANTON JOSEPH JR	O									
DIRECT		05/22/86	X		1,500	$1.60				
DIRECT		05/22/86	P		4,000	$13.25			40,660	
INDIRECT		06/11/86							7,652	
IONICS INC										
COM										
MCCURDY CARL J	OD									
DIRECT		05/20/86	S	L			4,600	$21.00		
DIRECT		05/21/86	S	L			1,400	$21.00		
DIRECT		05/23/86	S	L			5,061	$20.63	1	
INDIRECT		06/17/86							3,261	
IOWA RES INC										
COM										
GLAHN J PAUL	O									
DIRECT		06/27/86	Z		2,523					
DIRECT		06/30/86	B		42	$19.76			5,089	
INDIRECT		06/27/86	Z		769				431,050	
OSBORNE JACK C	O									
DIRECT		06/27/86	Z		361					
DIRECT		06/30/86	B		51	$19.76			773	
IOWA SOUTHN UTILS CO										
COM										
BREWER ROBERT F	D									
DIRECT		06/02/86	3						7,133	
INDIRECT		06/02/86	3						1,703	
VREDENBURG DWIGHT C	D									
DIRECT		06/02/86	3						1,863	
INDIRECT		06/02/86	3						9,205	
IRVINE SENSORS CORP										
COM										
CLARK STEWART A	O									
DIRECT		06/13/86							4,355	
INDIRECT		05/30/86	S	L			2,000	$1.13	12,614	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
STUART JOHN J	O									
DIRECT		05/01/86	P	L	1,100	$1.31			5,548	
INDIRECT		06/13/86							7,961	
ISOMEDIX INC										
COM										
MASEFIELD JOHN	CB									
DIRECT		06/16/86	S	A			2,500	$16.55	324,750	
INDIRECT		07/09/86		A					31,700	
ITALY FD INC										
COM										
MCLENDON HEATH B	CD									
DIRECT		02/26/86	P	L	500	$12.00				
DIRECT		06/10/86	P		500	$11.00			1,000	
IVERSON TECHNOLOGY CORP										
COM										
BRINCOZ GEORGE E JR	C									
DIRECT		06/12/86	U				736	$14.75		
DIRECT		06/12/86	X		3,000	$4.80			2,264	
JB S RESTAURANTS INC										
COM										
JONES CLARK	O									
DIRECT		04/09/86	H	L			2,000		23,568	
DIRECT		06/12/86	T		9,000				32,568	
PARKER NORTON	O									
DIRECT		06/13/86	S				2,500	$8.25	4,000	
WARNER PAUL W	OD									
DIRECT		03/07/83	S	L			4,000	$14.50	22,674	
DIRECT		05/18/83	H	L			750	$18.00	21,924	
DIRECT		02/09/84	P	L	5,000	$13.38			26,924	
DIRECT		02/20/85	H	L			700		26,224	
DIRECT		03/03/85	S	L			2,500	$19.13		
DIRECT		03/03/85	H	L			2,000	$20.88	21,724	
DIRECT		07/18/85	S	L			4,500	$14.25	28,366	
DIRECT		01/29/86	P	L	3,000	$8.38			31,366	
DIRECT		02/13/86	X	L	18,000	$2.17				
DIRECT		02/13/86	U	L			3,811		45,555	
DIRECT		04/08/86	Z	L	11,142				32,866	
JEC LASERS INC										
COM										
SAGER BERT	O									
DIRECT		12/05/85	J	L	20,000	$0.68			22,000	
J P INDS INC										
COM										
WHITE REID	O									
DIRECT		06/26/86	U				18,000		80,640	
INDIRECT		07/07/86							25,200	
JACOBSON STORES INC										
COM										
EMMET ROBERT L	O									
DIRECT		05/21/85	X	L	600	$10.42			2,250	
GARDNER WAYNE C	O									
DIRECT		04/28/86	S	L			4,500	$44.25		
KOHLMEYER HERMAN S JR	O									
DIRECT		03/24/86	Z	L	1,000				3,000	
INDIRECT		07/12/85	U	L			4,352			
INDIRECT		02/18/86	S	L			600	$44.75		
INDIRECT		02/20/86	S	L			300	$44.50		
INDIRECT		02/21/86	S	L			400	$44.50		
INDIRECT		02/24/86	S	L			428	$44.25		
INDIRECT		03/21/86	T	L	44,172					
INDIRECT		03/24/86	Z	L	50,000				150,000	
MCGLINNEN GEORGE E	O									
DIRECT		05/01/86	X		750	$10.42			4,575	
ROSENFELD MARK K	H									
DIRECT		07/10/86							512,129	
INDIRECT		06/04/86	X		800	$11.46			512,929	
PROPORTIONATE INTEREST		07/10/86							286,491	
TODD KAY	O									
DIRECT		05/01/86	X		825	$8.17			825	
JAMAICA WTR PPTYS INC										
P										
COM										
GOSS FRANK J	O									
DIRECT		04/25/86	3						7,000	
JAMES MADISON LTD										
COM										
MENEFEE KARL DONALD	CB									
DIRECT		03/25/86	T	L	72				2,931	
INDIRECT		07/02/86							15	
JAMES RIV CORP VA										
COM										
BRUBAKER TERRY LEE	O									
DIRECT		06/23/86	B		354	$43.13			704	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or accumulated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		07/10/86							650	
DEAN EDGAR TALMADGE	O									
DIRECT		06/23/86	B		568	$43.13			1,185	
INDIRECT		07/10/86							2,223	
ESTRIDGE RONALD BRADFORD	O									
DIRECT		06/02/86	S				5,150	$43.37		
DIRECT		06/23/86	B		581	$43.13			14,262	
INDIRECT		07/10/86							2,775	
FOSTER CHARLES M	O									
DIRECT		06/23/86	B		637	$43.13			1,222	
INDIRECT		07/10/86							453	
GRIFFITH JOHN E	O									
DIRECT		06/23/86	B		387	$43.13			18,423	
HICKEY LEONARD EDWARD	O									
DIRECT		05/20/86	B	A	566	$43.23			1,828	
DIRECT		06/04/86	S				566	$43.88	1,262	
INDIRECT		05/20/86	B	A	566	$43.23			2,230	
KATZ LEON	O									
DIRECT		06/23/86	B		1,033	$43.13			1,773	
INDIRECT		07/10/86							567	
KRASKE KARL V	O									
DIRECT		06/05/86	S				2,719	$44.00		
DIRECT		06/23/86	B		420	$43.13			6,045	
INDIRECT		07/10/86								
MCKITTRICK DAVID J	O									
DIRECT		11/04/85	H	L			20	$34.19		
DIRECT		06/23/86	U				549	$43.13	13,566	
INDIRECT		07/10/86							4,961	
ROGERS JAMES EDWARDS	O									
DIRECT		06/04/86	S				500	$44.00		
DIRECT		06/10/86	S				500	$43.63		
DIRECT		06/23/86	B		354	$43.13			18,603	
INDIRECT		07/10/86							1,655	
SHERRY ROBERT JOSEPH	O									
DIRECT		06/03/86	S				4,020	$43.25		
INDIRECT		07/10/86							1,758	
SHOWALTER E LEE	O									
DIRECT		06/23/86	B		461	$43.13			50,790	
INDIRECT		07/10/86							4,469	
SINGER RONALD LEONARD	O									
DIRECT		06/23/86	B		614	$43.13			1,220	
INDIRECT		07/10/86							616	
SPILLER WARREN LOGAN	O									
DIRECT		06/03/86	S				2,000	$43.25	6,125	
INDIRECT		07/10/86							662	
SWEITZER CHARLES M	O									
DIRECT		06/23/86	B		488	$43.13			1,288	
INDIRECT		07/10/86							407	
JAMESWAY CORP										
COM										
BIANCO ANGELO	O									
DIRECT		06/06/86	S				2,000	$25.13		
DIRECT		06/20/86	S				2,000	$27.50		
DIRECT		06/25/86	S				2,156	$30.00	4,250	
BLAUGRUND HOWARD J	O									
DIRECT		06/18/86	H				300			
DIRECT		06/24/86	S				1,000	$29.00		
DIRECT		06/27/86	H				680		12,619	
ETTORE JOSEPH	O									
DIRECT		06/16/86	X		250	$4.19			4,000	
KAPLAN MURRAY	O									
DIRECT		06/09/86	X		5,750	$4.44			5,750	
SIMON KENNETH L	O									
DIRECT		06/25/86	S				1,000	$30.00	15,578	
STANHOPE JOHN	O									
DIRECT		06/11/86	S				4,000	$25.63	15,275	
JAPAN FD INC										
COM										
PROVENZANO GINA	O									
DIRECT		05/07/86	S	L			100	$18.25	189	
JAVELIN INTL LTD										
COM										
IEJW JOINT VENTURE	B									
DIRECT		04/17/86	3						987,851	
JEFFERIES GROUP INC										
COM										
ALGHINI RONALD A	AF									
DIRECT		07/10/86								
INDIRECT		06/02/86	S				10,000	$14.88	350	
JEFFERIES BOYD L	CB									
DIRECT		07/10/86							1,094,000	
INDIRECT		06/03/86	S				700	$14.75		
INDIRECT		06/27/86	S				2,000	$14.50	72,300	
JEFFERSON BANKSHARES INC										
COM										
KESSLER J ARTHUR	O									
DIRECT		06/09/86	J		200	$35.50			1,531	
INDIRECT		06/26/86							2,141	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Incentivized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
JOHNSON & JOHNSON										
COM										
CAMPBELL R E	D									
DIRECT		06/16/86	X		3,863	$24.33			11,250	
INDIRECT		07/10/86							1,718	
MARKEY ANDREW J	D									
DIRECT		06/05/86	S				200	$68.00		
DIRECT		06/27/86	H				55		4,033	
INDIRECT		07/10/86							15	
WILSON ROBERT N	D									
DIRECT		06/04/86	X		945	$24.33			7,555	
INDIRECT		07/10/86							8	
JOHNSON CTLS INC										
COM										
BARTH JOHN W	D									
DIRECT		06/20/86	S				5,656	$61.50	3,117	
BIGLER DAVID A	D									
DIRECT		04/18/86	T	L	324				951	
DIRECT		06/24/86	U				617			
DIRECT		06/24/86	X		1,394	$27.88			1,728	
ROOTHAM WILLIAM L	OD									
DIRECT		06/13/86	X		78	$27.88			12,637	
JONES INTERCABLE INC										
CL A										
VOGEL CARL E	D									
DIRECT		06/16/86	X		2,500	$5.88			2,500	
JONES OPTICAL CO										
COM										
BEGLER J D	D									
DIRECT		06/30/86	J		1,000,000				675,000	
INDIRECT		07/10/86							1,000,000	
RUSEY GREGORY	D									
DIRECT		07/01/86							490,000	
INDIRECT		06/10/86	K				1,000,000	$0.05	1,200,000	
JOSLYN MFG & SUPPLY CO										
P										
COM										
LURY ROBERT E	D									
DIRECT		06/10/86	S				500	$33.75	540	
JOURNAL CO										
COM										
SEIBEL MILDRED L	D									
DIRECT		06/20/86							28,615	
INDIRECT		06/04/86	K				1,000	$38.85	31,615	
PROPORTIONATE INTEREST		06/20/86								
JUNO LTG INC										
COM										
COLEMAN ALLAN	D									
DIRECT		06/05/86	S				400	$32.63	300	
LEWIS JULIUS	D									
DIRECT		06/19/86	S				100	$36.13	700	
KLA INSTRS CORP										
COM										
LEVY KENNETH	OD									
DIRECT		06/12/86							406,834	
INDIRECT		05/13/86	S				25,000	$24.75	1,086,652	
RIDPEL ROBERT J	D									
DIRECT		06/25/86	3						1,000	
DIRECT		06/25/86	P		1,000	$19.00			1,000	
SCHROEDER KENNETH LOUIS	D									
DIRECT		06/13/86							37,600	
INDIRECT		05/17/86	S	L			40,000	$24.75	116,752	
KLLM TRANS SVCS INC										
COM										
ANDERS KENNETH D	D									
DIRECT		07/02/86	3						21,744	
CHERRY JOSEPH W	D									
DIRECT		07/02/86	3						21,744	
LEE BENJAMIN C JR	D									
DIRECT		07/02/86	3						750,000	
LILES WILLIAM J JR	CB									
DIRECT		07/02/86	3						750,000	
SHEEHAN DENNIS R	D									
DIRECT		07/02/86	3						9,840	
STIANCHE JOSEPH M	D									
DIRECT		07/02/86	3						14,820	
SULLIVAN WILLIAM S	D									
DIRECT		07/02/86	3						14,820	
K MART CORP										
COM										
ANDREWS EDWARD C	D									
DIRECT		05/30/86	X	L	1,299				10,369	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DAVIS ROGER E	O									
DIRECT		06/02/86	X		376					
DIRECT		06/02/86	H				20			
DIRECT		06/04/86	X		757				5,802	
INDIRECT		07/08/86							795	
LEFLER HELEN C	O									
DIRECT		06/02/86	X		1,234	$25.56			1,300	
INDIRECT		07/10/86							543	
NIGOLIAN THOMAS HENRY	O									
DIRECT		05/20/86	X		1,900	$25.56				
DIRECT		05/22/86	X		44				4,132	
SCARLETT HAROLD O	O									
DIRECT		06/19/86	X		1,418				10,230	
INDIRECT		07/03/86							688	
SKILES MICHAEL LESLIE	O									
DIRECT		05/29/86	X	L	2,700					
DIRECT		05/30/86	X	L	1,513				6,113	
THOMAS JOSEPH ROBERT	O									
DIRECT		05/30/86	X		2,346				8,305	
WALLING DAVID PERCY	O									
DIRECT		06/04/86	X		334				448	
INDIRECT		07/07/86							1,498	
K N ENERGY INC										
COM										
BURKHOLDER DAVID W	D									
DIRECT		06/25/86	X		200	$13.46			700	
HALL LARRY D	OD									
DIRECT		06/09/86	X		2,000	$16.39			5,000	
INDIRECT		07/10/86							63	
ZITZO FRANK T	O									
DIRECT		06/04/86	X		4,566	$16.39			9,709	
KAHLER CORP										
COM										
DRAKE WILLIS K	D									
DIRECT		06/02/86	P		1,500	$15.13				
DIRECT		06/02/86	D		2,000				4,500	
MILNER HAROLD W	OD									
INDIRECT		05/01/86	J	L	2,293	$28.18			24,997	
INDIRECT		06/02/86	D		49,994				74,991	
KALVAR CORP										
COM										
NALTY LEONARD A	D									
DIRECT		03/10/86	J	L	15,000	$0.65			16,100	
KANEB SVCS INC										
COM										
SELBY CARROLL M JR	G									
DIRECT		06/26/86	S				5,641	$3.38	4,046	
INDIRECT		07/09/86							4,279	
KANSAS CITY PWR & LT CO										
COM										
MCBURNEY EDWIN B JR	O									
DIRECT		06/09/86	U				150	$24.00		
DIRECT		06/10/86	U				100	$24.13	228	
KANSAS CITY SOUTHN INDS INC										
COM										
COUCH KIRKE	D									
DIRECT		05/01/86	S	L			478	$62.00		
INDIRECT		05/01/86	S	L			30,000	$62.00		
INDIRECT		05/02/86	S	L			2,000	$61.63		
INDIRECT		05/12/86	U	L			53,030	$60.13		
DERAMUS W N THIRD	CB									
DIRECT		06/16/86								
INDIRECT		05/16/86	X	L	1,124	$53.88			444,872	
DEVENEY JOHN L	O									
DIRECT		05/16/86	X	L	137	$53.88			15,381	
MAURO ALBERT P	O									
DIRECT		02/07/86	X	L	214	$41.69			3,132	
DIRECT		05/16/86	X	L	101	$53.88			3,233	
ROWLAND LANDON H	O									
DIRECT		05/16/86	X	L	773	$53.88			10,572	
PFD 4%										
COUCH KIRKE	D									
DIRECT		05/08/86	S	L			870	$15.25	130	
INDIRECT		05/12/86	U	L			7,100	$15.13		
DERAMUS W N THIRD	CB									
DIRECT		03/06/85	U	A			1,000			
DIRECT		03/06/86	U	L			1,000			
INDIRECT		06/16/86							9,220	
KARCHER CARL ENTERPRISES INC										
COM										
KARCHER FRANKLIN J	O									
DIRECT		06/16/86	S				2,500	$17.63	2,197	
INDIRECT		07/08/86							24	
VENA DONALD W	O									
DIRECT		05/12/86	T	L	2,380	$16.00				
DIRECT		05/28/86	S	L			2,380	$19.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or backdated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights w
KAY CORP										
SUB DEB										
13.500% 12/01/1998										
BUCHERER JOERG G	B									
DIRECT		06/25/86	U				111,269			
COM										
BUCHERER JOERG G	B									
DIRECT		06/25/86	T		111,269				500,706	
INDIRECT		07/09/86								
NUGTEREN APIE	OD									
DIRECT		05/08/86	P		1,000	$24.50			107,791	
KEANE INC										
COM										
HARKINS PHILIP J	O									
DIRECT		06/18/86	X		3,000	$4.25			10,104	
KELLOGG CO										
COM										
BURNS BRIAN P	O									
DIRECT		06/13/86	T		47	$47.50				
DIRECT		06/13/86	D		18	$47.50			2,000	
INDIRECT		07/08/86							1,573	
KELLOGG W K FOUNDATION	B									
DIRECT		05/29/86	S	L			17,000	$47.63		
INDIRECT		06/09/86	S				1,000	$47.13	42,717,840	
KELLWOOD CO										
COM										
BERMAN BUD	O									
DIRECT		05/21/86	U	L			500			
DIRECT		05/21/86	X	L	1,200					
DIRECT		05/28/86	T	L	1,375				11,163	
CAMPBELL JANE BETSY	O									
DIRECT		03/31/86	B	L	3	$27.53				
DIRECT		05/29/86	X	L	40	$5.57			857	
DIRECT		06/02/86	T		60				917	
GLUESENKAMP RICHARD L	O									
DIRECT		05/29/86	3						328	
DIRECT		06/02/86	T		70					
DIRECT		06/17/86	S				98	$36.13	300	
HUMMEL LAWRENCE E	O									
DIRECT		05/28/86	T	L	825				4,788	
JACOBSEN JAMES C	O									
DIRECT		05/28/86	T	L	2,060				16,880	
JOHNSON EUGENE D	O									
DIRECT		05/28/86	T	L	3,040				12,704	
DIRECT		06/10/86	H				100		12,604	
INDIRECT		07/07/86							800	
MADDOCKS ROBERT A	O									
DIRECT		05/21/86	U	L			736			
DIRECT		05/21/86	X	L	4,600					
DIRECT		05/28/86	T	L	1,100					
DIRECT		05/31/86	B	L	20				21,069	
MCKENNA WILLIAM J	OD									
DIRECT		05/13/86	X	L	2,000	$5.03				
DIRECT		05/28/86	T	L	5,500				29,680	
POLLIHAN THOMAS HENRY	O									
DIRECT		06/02/86	T		100				436	
SLAGLE GENE W	O									
DIRECT		05/07/86	X	L	1,600	$11.41				
DIRECT		05/28/86	T	L	1,795				5,779	
WENZEL F W	CB									
DIRECT		05/28/86	T	L	6,160				107,037	
DIRECT		06/25/86	S				12,600	$35.88	94,437	
KELLY SVCS INC										
CL A										
ADDERLEY TERENCE E	O									
DIRECT		07/25/85	U	A			82,417			
DIRECT		09/27/85	Z	A	138,472					
DIRECT		09/27/85	Z	L	9,138				369,037	
DIRECT		12/19/85	U	A			16,114		352,923	
DIRECT		06/20/86	S				1,100	$59.25		
DIRECT		06/26/86	S				2,900	$59.25	342,183	
DIRECT		07/25/86	T	A	3,224				295,232	
INDIRECT		09/27/85	Z	L	33,744					
INDIRECT		09/27/85	Z	L	1,768				88,793	
INDIRECT		06/25/86	S				6,000	$59.25	89,533	
EVENSON J KENNETH	O									
DIRECT		06/06/86	X		1,375	$8.30			1,375	
GREEN GLEN N	O									
DIRECT		06/16/86	X		1,295	$18.10			10,918	
JORISSEN GERALD F	O									
DIRECT		06/16/86	X		250	$8.30			8,624	
INDIRECT		07/09/86							11,192	
KNAPP GENE L	O									
DIRECT		06/27/86	X		500	$18.10			4,625	
ORD KENNETH S	O									
DIRECT		05/19/86	X	L	500	$8.30			687	
PEIL JAMES F	O									
DIRECT		06/20/86	X		100	$8.30			1,525	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SCHMIDT GUY L	O									
DIRECT		05/28/86	X	L	625	$8.30			2,085	
STASKIN IRENE ADAMS	O									
DIRECT		05/28/86	X	L	625	$18.10			5,075	
STONER ROBERT F	O									
DIRECT		06/16/86	X		675	$18.10			30,820	
INDIRECT		07/09/86							4,906	
WIDGREN RICHARD R	O									
DIRECT		06/11/86	X		700	$8.30			700	
CL B										
ADDERLEY TERENCE E	O									
DIRECT		07/25/85	T	A	82,417					
DIRECT		09/27/85	Z	L	152,518					
DIRECT		09/27/85	Z	A	898				383,546	
INDIRECT		07/25/85	U	A			3,224		306,838	
INDIRECT		09/27/85	Z	L	11,248					
INDIRECT		09/27/85	Z	L	56				28,265	
EVENSON J KENNETH	O									
DIRECT		06/06/86	X		625	$8.30			625	
GREEN GLEN N	O									
DIRECT		06/16/86	X		434	$18.10			3,642	
JORISSEN GERALD F	O									
DIRECT		06/16/86	X		1,250	$8.30			7,272	
INDIRECT		07/09/86							1,710,936	
PETL JAMES F	O									
DIRECT		06/20/86	X		1,125	$8.30			1,250	
STONER ROBERT F	O									
DIRECT		06/16/86	X		625	$18.10			10,674	
INDIRECT		07/09/86							1,636	
WIDGREN RICHARD R	O									
DIRECT		06/11/86	X		625	$8.30			625	
KEMPER CORP										
COM										
LUECKE JOSEPH E	CB									
DIRECT		03/21/86	T	L	159					
DIRECT		06/06/86	D		28,118				42,336	
INDIRECT		06/06/86	D		5,000				7,500	
KENTUCKY HORSE CTR INC										
COM										
HAGOPIAN ERIKA	B									
DIRECT		01/03/86	H	A			5,000		1,165,000	
DIRECT		06/24/86	K				115,000	$2.88	1,050,000	
INDIRECT		07/10/86							50,000	
HAGOPIAN ROBERT R	H									
INDIRECT		06/24/86	K				115,000	$2.88	1,050,000	
KENTUCKY SOUTHN BANCORP INC										
P										
COM										
STEWART CHARLES M	O									
DIRECT		06/11/86							2,138	
INDIRECT		05/30/86	P		100	$19.75			2,957	
KENTUCKY UTILS CO										
COM										
BAKER ARNOLD D	O									
INDIRECT		06/13/86	B		4	$36.61			158	
BECHANAN WILLIAM B	C									
INDIRECT		06/13/86	B		77	$36.61			3,453	
HEWETT ROBERT M	O									
DIRECT		07/03/86								
INDIRECT		06/13/86	B		1	$36.61			37	
HOE HARRY M	D									
INDIRECT		06/13/86	B		50	$36.61			1,001	
NEWTON JOHN T	D									
DIRECT		07/03/86							572	
INDIRECT		06/13/86	B		15	$36.61			292	
KEVLIN MICROWAVE CORP										
COM										
LATTANZI ERNEST W	O									
DIRECT		07/07/86							202,643	
INDIRECT		02/10/86	B	L	757				25,008	
TRACY JAMES A	C									
DIRECT		07/07/86							300	
INDIRECT		02/10/86	B	L	347				849	
KEY CO										
COM										
P										
HUGHES OLIVER HENRY	D									
DIRECT		03/24/86	S	L			1,600	$6.25	5,714	
INDIRECT		06/12/86								
CL A										
HUGHES OLIVER HENRY	D									
DIRECT		03/24/86	S	L			1,600	$6.25	5,714	
KEY TRONIC CORP										
COM										
KEY TRONIC CORPORATION VIP	B									
DIRECT		06/25/86	U				34,032		958,691	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inventoried	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SONDERMAN EDWARD LOUIS	D									
DIRECT		05/06/86	S	L			6,000	$13.13		
DIRECT		05/12/86	S	L			3,000	$13.38	15,197	
ZIPKLE LEWIS GREEN JR	DO									
DIRECT		05/05/86	S	L			2,000	$13.13		
DIRECT		05/06/86	S	L			5,000	$13.13		
DIRECT		05/19/86	S	L			5,000	$13.31	744,214	
KEYCORP										
COM										
FITZPATRICK JAMES A	D									
DIRECT		07/01/86							3,000	
INDIRECT		06/23/86	P		19,400	$27.00			21,400	
VOLKEMANT ALLEN J	D									
DIRECT		01/15/86	X	L	400	$19.00			1,050	
KEYSTONE FINL INC										
COM										
BEYER JOHN R	D									
DIRECT		10/23/85	P	L	37	$30.00			4,722	
DIRECT		01/22/86	Z	L	2,361					
DIRECT		01/22/86	P	L	51	$23.00			7,134	
INDIRECT		03/25/85	T	L	197	$19.00			267	
INDIRECT		01/22/86	Z	L	132				399	
CONFAIR RICHARD H	D									
DIRECT		12/31/84	3						1,630	
DIRECT		01/21/85	P	L	20	$19.50			1,649	
DIRECT		02/11/85	P	L	139				1,789	
DIRECT		04/24/85	P	L	20	$22.00			1,809	
DIRECT		07/23/85	P	L	18	$25.50			1,827	
DIRECT		10/23/85	P	L	15	$30.00			1,842	
DIRECT		01/22/86	Z	L	921					
DIRECT		01/22/86	P	L	21	$23.00			2,784	
INDIRECT		12/31/84	3						19,706	
INDIRECT		01/21/85	P	L	205	$19.50			19,911	
INDIRECT		02/11/85	P	L	298				20,209	
INDIRECT		04/15/85	P	L	2,000	$19.25				
INDIRECT		04/24/85	P	L	226	$22.00			44,293	
INDIRECT		07/23/85	P	L	217	$25.50			22,651	
INDIRECT		08/13/85	P	L	594	$25.50			23,245	
INDIRECT		10/23/85	P	L	186	$30.00			23,431	
INDIRECT		01/22/86	Z	L	472					
INDIRECT		01/22/86	Z	L	11,243					
INDIRECT		01/22/86	P	L	255	$23.00			35,401	
HADDON ROGER S	D									
DIRECT		12/31/84	3						6,000	
DIRECT		01/22/86	Z	L	3,000					
DIRECT		01/24/86	J	L	2,500	$25.00			11,500	
DIRECT		02/11/86	Z	L	1,250				12,750	
LAMADE JAMES H	D									
DIRECT		01/22/86	Z	L	1,930				3,915	
INDIRECT		12/31/84	3						8,640	
INDIRECT		01/22/86	Z	L	3,694					
INDIRECT		01/22/86	Z	L	625				12,959	
PATTERSON ROBERT A	D									
DIRECT		12/11/85	P	L	300	$29.75			931	
PERSON JOHN E JR	D									
DIRECT		01/22/86	Z	L	711				2,133	
INDIRECT		10/31/85	3						5,580	
INDIRECT		01/22/86	Z	L	90					
INDIRECT		01/22/86	Z	L	2,700				8,370	
ROSINI CON A	D									
DIRECT		12/31/84	3						4,740	
DIRECT		01/21/85	P	L	113	$19.50			4,853	
DIRECT		07/02/85	P	L	200	$23.00				
DIRECT		07/23/85	P	L	48	$25.50			5,156	
DIRECT		08/23/85	P	L	200	$26.00			5,356	
DIRECT		09/27/85	P	L	400	$27.50			5,756	
DIRECT		10/01/85	P	L	400	$29.00				
DIRECT		10/23/85	P	L	45	$30.00			6,201	
DIRECT		11/25/85	P	L	200	$30.00			6,401	
DIRECT		12/06/85	P	L	400	$30.00			6,801	
DIRECT		01/22/86	Z	L	3,400					
DIRECT		01/22/86	P	L	198	$23.80			10,399	
INDIRECT		12/31/84	3						1,230	
INDIRECT		07/02/85	P	L	200	$23.00			1,430	
INDIRECT		12/20/85	P	L	100				1,530	
INDIRECT		01/22/86	Z	L	765				2,295	
ROSSMAN WILLIAM J	D									
DIRECT		10/31/85	3						228	
DIRECT		01/22/86	Z	L	114					
DIRECT		01/22/86	P	L	3	$23.80			344	
SIEG PHILIP H	D									
DIRECT		01/22/86	Z	L	13,154				39,463	
DIRECT		04/17/86	P	L	2,000	$24.50			41,463	
INDIRECT		01/22/86	Z	L	12,919				38,758	
WARD GEORGE W	D									
DIRECT		01/22/86	Z	L	335				1,005	
INDIRECT		06/12/85	P	L	234	$22.25				
INDIRECT		06/20/85	P	L	200	$22.25			17,982	
INDIRECT		09/26/85	P	L	160	$22.50			17,928	
INDIRECT		10/18/85	P	L	606	$22.50			18,534	
INDIRECT		12/26/85	P	L	500	$29.75			19,034	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/22/86	Z	L	9,517				28,551	
WOLF GERALD P	D									
DIRECT		12/31/84	3						1,432	
DIRECT		11/09/85	P	L	1,000	$30.50			2,432	
DIRECT		01/22/86	Z	L	1,215				3,647	
INDIRECT		12/31/84	3						1,525	
INDIRECT		01/22/86	P	L	10	$23.80			2,305	
INDIRECT		01/22/86	Z	L	766				2,305	
ZELLER JOHN F III	D									
DIRECT		12/31/84	3						5,598	
DIRECT		01/22/86	Z	L	2,799				8,397	
KEYSTONE INTL INC										
COM										
BROWN GALEN T	AF									
DIRECT		05/23/86	S	L			3,200	$18.00		
DIRECT		05/27/86	S	L			5,300	$18.00		
DIRECT		05/28/86	S	L			1,500	$18.00		
DIRECT		05/29/86	D	L	523				983	
INDIRECT		06/27/86							668,243	
KIMBALL INTL INC										
COM CL B NON-VOTING										
CRITSER GARY P	C									
DIRECT		06/23/86							6,023	
INDIRECT		06/01/86	U				1,000		17,150	
HABIG ARNOLD F	H									
DIRECT		07/01/86							17,614	
INDIRECT		05/01/86	S	L			1,000	$30.50		
INDIRECT		05/15/86	S	L			1,000	$30.00	286,565	
HABIG THOMAS L	CB									
DIRECT		06/18/86	T		6,000				8,802	
INDIRECT		06/18/86	U				6,000		39,166	
KIMBERLY CLARK CORP										
COM										
KIMBERLY CLARK SALARIED EMPLOYEES	AF									
DIRECT		07/08/86							2,479,051	
INDIRECT		06/03/86	U				9,400	$86.91		
INDIRECT		06/10/86	U				7,091		2,396,806	
MURRAY TERRENCE L	D									
DIRECT		06/03/86	X		2,100	$30.69			2,100	
INDIRECT		07/01/86							1,842	
SANDERS WAYNE R	C									
DIRECT		06/05/86	X		2,000	$30.69			2,000	
INDIRECT		07/01/86							177	
KINCAID FURNITURE INC										
COM										
FORSTMANN NICHOLAS C	D									
INDIRECT		05/21/86	S	L			919,997	$13.50		
INDIRECT		05/30/86	S	L			124,403	$13.50		
INDIRECT		05/30/86	U	L			35,600			
FORSTMANN THEODORE	D									
INDIRECT		05/21/86	S	L			919,997	$13.50		
INDIRECT		05/30/86	S	L			124,403	$13.50		
INDIRECT		05/30/86	U	L			35,600			
KINCAID PARTNERS	AF									
DIRECT		06/23/86							1,080,000	
INDIRECT		05/21/86	S	L			919,997	$13.50		
INDIRECT		05/30/86	S	L			124,403	$13.50		
INDIRECT		05/30/86	U	L			35,600			
LITTLE WM BRIAN	D									
DIRECT		05/30/86	U	L			14,000		14,000	
INDIRECT		05/21/86	S	L			919,997	$13.50		
INDIRECT		05/30/86	S	L			124,403	$13.50		
INDIRECT		05/30/86	U	L			35,600			
TEACHERS INS & ANNUITY ASSOC OF A	B									
DIRECT		05/21/86	S				100,704	$12.83	49,296	
WTS EXP DATE 01/15/95										
TEACHERS INS & ANNUITY ASSOC OF A	B									
DIRECT		05/21/86	S				263,333	$11.49		
KLEINERTS INC										
COM										
GIRSH MYERS L	B									
DIRECT		06/02/86	K				279,032	$7.80		
INDIRECT		04/07/86	S	L			1,000			
INDIRECT		04/08/86	S	L			500			
INDIRECT		04/10/86	S	L			7,000		300	
KOGER CO										
COM										
KOGER IRA M	CB									
DIRECT		05/12/86	S	L			1,300			
DIRECT		05/13/86	S	L			2,000			
DIRECT		05/14/86	S	L			1,600			
DIRECT		05/15/86	S	L			500			
DIRECT		05/19/86	S	L			100		144,160	
INDIRECT		06/16/86							307,295	
KOGER PPTYS INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
COM										
HUGHES VICTOR A	AF									
DIRECT		04/18/86	U	L			4,450			
DIRECT		04/18/86	B	L	1,391	$27.31			104,618	
INDIRECT		04/18/86	J	L	4,450				25,450	
KOPPERS INC										
COM										
BYROM FLETCHER L	D									
DIRECT		01/07/86	P	L	1,000	$16.00			636	
HITE JOHN D	D									
DIRECT		05/06/86	S	A			540	$29.00		
INDIRECT		06/18/86		A					1,188	
MOORE FREDERICK C	D									
DIRECT		05/14/86	S	L			1,000	$30.00	44,772	
INDIRECT		06/13/86							152,131	
KROGER CO										
COM										
DILLON RICHARD W	D									
DIRECT		04/23/86	S	L			10,000	$51.38	148,525	
INDIRECT		06/23/86							47,558	
DRYDEN WALTER R	D									
DIRECT		06/02/86	X		500	$23.81			1,841	
INDIRECT		07/09/86							5	
KRUEGER W A CO										
COM										
COTTER JEROME M	D									
DIRECT		06/27/86	X		5,200	$2.97			5,200	
INDIRECT		07/10/86							131	
FOWLER JACK W	D									
DIRECT		06/09/86	X		14,000	$4.66			109,939	
DIRECT		06/09/86	U				3,806		1,518	
INDIRECT		07/10/86								
KING LEWIS T	D									
DIRECT		06/27/86	X		2,000	$9.00			12,400	
INDIRECT		07/10/86							114	
SEAL RICHARD L	D									
DIRECT		07/10/86							23,600	
INDIRECT		06/06/86	S				10,000	$17.25	48,764	
KUHLMAN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		07/08/86							85	
INDIRECT		06/02/86	B		26	$19.50			10,938	
KYSOR INDL CORP DEL										
COM										
P										
INAKAGE MICHIC	D									
DIRECT		06/10/86	X		2,000	$15.06			16,479	
PETERSON TIMOTHY D	D									
DIRECT		06/25/86	X		3,762	$16.44			12,415	
SUERTH JOHN C	D									
DIRECT		06/16/86	X		264	$10.25			7,764	
INDIRECT		06/30/86							1,050	
LCB BANCORP INC										
COM										
BOWMAN ROBERT T	D									
DIRECT		05/20/86	P	L	4	$36.80			3,662	
INDIRECT		06/27/86							800	
CHEVCHEK EUGENE T	D									
DIRECT		05/20/86	P	L	18	$36.80			744	
DUMONT PAUL G	D									
DIRECT		05/20/86	P	L	6	$36.80			537	
ESSON TIMOTHY W	D									
DIRECT		05/20/86	P	L	2	$36.80			34	
MALEK DANIEL P	D									
DIRECT		05/20/86	P	L	10	$36.80			1,010	
SMITH DAVID C	D									
DIRECT		05/20/86	P	L	2	$36.80			1,131	
INDIRECT		06/27/86							5	
SNYDER JOHNNIE SUE	D									
DIRECT		05/20/86	P	L	7	$36.80			640	
LNB BANCORP INC										
COM										
NORTON BENJAMIN G	D									
DIRECT		05/19/86	J		250				10,043	
INDIRECT		06/12/86							21,233	
LTC BANCORP										
COM										
LTB & CC	AF									
DIRECT		06/23/86	T	A	1,350				21,546	
LTX CORP										
COM										
BOLTRUS RICHARD	D									
DIRECT		06/16/86	S				1,000	$11.75	234,029	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, conditional or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LA QUINTA MTR INNS INC										
COM										
WAECHTER WILLIAM F	O									
DIRECT		04/30/86	X	L	338	$10.65			338	
LA Z BOY CHAIR CO										
COM										
MONROE BANK & TRUST	B									
DIRECT		07/08/86							1,396,415	
INDIRECT		06/20/86	P		1,000	$70.00				
INDIRECT		06/30/86	P		1,000	$70.00			1,397,904	
LAC MINERALS LTD NEW										
COM										
SHEEHAN DENNIS GERALD	OD									
DIRECT		07/10/86							463,515	
INDIRECT		06/27/86	P		300	$16.04			301	
LACLEDE STL CO										
COM										
TURNER ROBERT S	D									
DIRECT		06/11/86	S				2,560	$21.88	1,000	
LADD FURNITURE INC										
COM										
FOSTER JOHN N JR	OD									
DIRECT		06/04/86	S				5,000	$29.50		
DIRECT		06/05/86	S				10,000	$29.25		
DIRECT		06/09/86	S				5,000	$29.13		
DIRECT		06/11/86	S				5,000	$30.75	237,132	
LAIDLAW TRANSN LTD										
P										
1ST PREF CONV 7%										
COOPER WILLIAM PRESS	AF									
DIRECT		05/01/86	P	L	500	$19.00			3,000	
CL B CONV										
COOPER WILLIAM PRESS	AF									
DIRECT		05/14/86	P	L	2,500	$19.00			30,000	
GOWLAND DOUGLAS RCSS	OD									
INDIRECT		06/16/86	U				12,000	$20.25	97,000	
LAMAUR INC										
COM										
WESTMAN MORTON ALAN	O									
DIRECT		06/16/86	X		3,200	$5.67			8,265	
INDIRECT		07/10/86							65	
LANDMARK BANCSHARES CORP										
COM										
FORSTER MICHAEL W	O									
DIRECT		06/11/86							7,500	
INDIRECT		04/14/86	T	L	600					
INDIRECT		04/14/86	U	L			600		600	
HAYES WILLIAM L	O									
DIRECT		05/29/86	J		500	$19.00			10,577	
LANDSING INSTL PPTYS TR VI										
SH BEN INT										
BAR GARY K	O									
INDIRECT		06/30/86	3						19,797	
SANDERS J GRAYSON	O									
INDIRECT		06/30/86	3						19,797	
LANE INC										
COM										
BLANC ALVIN E	D									
DIRECT		06/03/86	S				2,500	$51.50		
DIRECT		06/09/86	S				2,500	$51.25		
DIRECT		06/18/86	H				25		167,012	
INDIRECT		07/10/86							1,705	
KRIMENDAHL H FRED SECOND	AF									
DIRECT		07/10/86							675	
INDIRECT		07/10/86							3,556	
MARKET MAKER		06/30/86	P		55,090					
MARKET MAKER		06/30/86	S				51,238		296	
IND MKT MKR		07/10/86								
RAMEY RAY R	O									
DIRECT		07/08/86							2,490	
INDIRECT		06/16/86	B		6	$51.19			1,719	
THOMAS GLENN S	O									
DIRECT		07/08/86							4,034	
INDIRECT		06/16/86	B		10	$51.19			161	
LANE TELECOMMUNICATIONS INC										
COM										
FINIAL INVESTMENT CORP	B									
DIRECT		06/13/86	S				20,000	$2.19	511,000	
LIDDELL FRANK A JR	CB									
DIRECT		06/20/86	S				20,000	$2.50	334,430	
INDIRECT		06/26/86							100,000	

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WEAVER KIRK K	D									
DIRECT		06/13/86	P		20,000	$2.19				
DIRECT		06/20/86	P		20,000	$2.50			68,000	
LARSEN CO										
P										
COM										
WILLEMS QUENTIN F	CD									
DIRECT		04/21/86	X	L	13,696	$20.25				
DIRECT		04/28/86	U	L			118,906			
INDIRECT		04/30/86	U	L			76,450			
LAUREL ENTERTAINMENT INC										
COM										
ROMERO GEORGE A	DD									
DIRECT		06/06/86	U				36,000	$7.13	337,748	
RUBINSTEIN RICHARD F	CB									
DIRECT		06/23/86	S				5,000	$7.38		
DIRECT		06/24/86	S				5,000	$7.38	410,750	
INDIRECT		07/10/86							1,000	
LAWSON PRODS INC										
COM										
BELFORD JEFFREY B	D									
DIRECT		06/09/86	X		100				100	
SMITH THOMAS WILLIAM	D									
INDIRECT		05/07/86	Z	L	18,850					
INDIRECT		05/16/86	U	L			2,375	$25.00		
INDIRECT		05/20/86	U	L			12,500	$24.75	41,675	
LAWTER INTL INC										
COM										
RUSSELL WILLIAM S	D									
DIRECT		06/19/86	X		7,500	$11.00			7,500	
TERRA DANIEL J	DD									
DIRECT		04/17/86	T	A	500	$12.63				
DIRECT		04/24/86	T	A	500	$12.50				
DIRECT		04/25/86	T	A	1,000	$12.88				
DIRECT		04/28/86	T	A	14,000	$13.13				
DIRECT		04/29/86	T	A	9,000	$13.13				
DIRECT		04/30/86	T	A	16,000	$13.38			1,338,369	
DIRECT		05/02/86	P	L	2,000	$13.25				
DIRECT		05/05/86	P	L	9,000	$13.13				
DIRECT		05/06/86	P	L	8,000	$13.13				
DIRECT		05/07/86	P	L	10,000	$13.38				
DIRECT		05/13/86	P	L	11,500	$13.38				
DIRECT		05/14/86	P	L	5,000	$13.38				
DIRECT		05/15/86	P	L	14,000	$13.38				
DIRECT		05/30/86	P	L	13,200	$14.13			1,411,069	
DIRECT		06/16/86	P		7,000	$14.00				
DIRECT		06/18/86	P		6,000	$14.13				
DIRECT		06/19/86	P		3,000	$14.25				
DIRECT		06/23/86	P		12,000	$14.25				
DIRECT		06/27/86	P		10,500	$14.50			1,449,569	
INDIRECT		07/10/86							1,220,875	
LAZARE KAPLAN INTL INC										
COM										
FELDMAN MYER	D									
DIRECT		06/04/86	P		84,142	$5.00			333,754	
INDIRECT		06/17/86							16,100	
LEAR SIEGLER INC										
COM										
MARSH HARVEY A	D									
DIRECT		06/26/86	B		14	$55.07			300	
LEASEWAY TRANSN CORP										
COM										
MICHEL ANTHONY RIKER	D									
DIRECT		04/21/86	S	L	101				101	
LEE DATA CORP										
COM										
CARLSON ROBERT J	D									
DIRECT		06/03/86	P		500	$7.75			500	
LEES INNS AMER INC										
COM										
LEE LESTER L	CB									
DIRECT		05/03/86	P	L	100	$1.00				
DIRECT		05/15/86	P	L	200	$1.38			520,387	
LEGGETT & PLATT INC										
COM										
GLAUBER MICHAEL A	D									
DIRECT		02/28/86	B	L	16	$22.49				
DIRECT		03/31/86	B	L	12	$26.56				
DIRECT		04/30/86	B	L	13	$27.94				
DIRECT		05/21/86	K	L			5,000	$32.63	10,528	
LIFF NOAH	D									
DIRECT		02/28/86	B	L	268	$22.49				
DIRECT		03/31/86	B	L	13	$26.56				

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DIRECT		04/30/86	B	L	13	$27.94			332,946	
INDIRECT		06/19/86							137,341	
STRICKLAND SANFORD E	O									
DIRECT		09/30/83	B	L	78	$19.34				
DIRECT		12/30/83	B	L	1	$16.68				
DIRECT		02/28/86	B	L	198	$22.49				
DIRECT		03/14/86	Z	L	827					
DIRECT		03/31/86	B	L	30	$26.56				
DIRECT		04/30/86	B	L	31	$27.94			2,740	
LEGUME INC										
COM										
EPSTEIN EDWIN E	D									
DIRECT		06/11/86	S				80,000	$0.36	20,000	
LEHIGH PRESS INC										
COM										
DEPAUL JOHN D	CB									
DIRECT		05/21/86	S	L			200	$36.38		
DIRECT		05/22/86	S	L			15,800	$36.25	354,553	
LEGG MASON INC										
COM										
MASON RAYMOND A	CB									
DIRECT		06/03/86	U				12,000		208,000	
LEINER P NUTRITIONAL PRODS CORP										
COM										
BRUBAKER DAVID FLOYD	O									
DIRECT		06/05/86	S				29,600	$13.38	387,427	
LANIGAN KEVIN JOHN	O									
DIRECT		06/05/86	S				6,000	$13.38	23,239	
LEINER MICHAEL RODNEY	CB									
DIRECT		06/05/86	S				19,400	$13.38	129,434	
LEISURE CONCEPTS INC										
COM										
GERMAKIAN MICHAEL	OD									
DIRECT		05/13/86	S	L			400	$18.00	2,975	
WESTON STEVEN	C									
DIRECT		06/12/86	S				40,000	$26.50		
DIRECT		06/30/86	D		333,300				563,600	
INDIRECT		07/09/86							12,300	
LENNAR CORP										
COM										
BOLOTIN IRVING	OD									
DIRECT		04/30/86	S	L			2,500	$21.50	105,605	
INDIRECT		06/12/86							2,795	
LESCO INC OHIO										
COM										
BURKHARDT HARRY F	AF									
DIRECT		05/15/86	S	L			11,500	$14.88	111,860	
INDIRECT		07/01/86							59,904	
LIBBEY OWENS FORD CO										
P										
COM										
FUNKHOUSER A PAUL	AF									
DIRECT		06/25/86	P		300	$73.25			300	
LIBERTY CORP S C										
COM										
HILLIARD ROBERT GLENN	D									
DIRECT		06/09/86	S				5,000	$41.13	74,250	
INDIRECT		07/03/86							305	
HIPP W HAYNE	O									
DIRECT		06/16/86	H				350			
DIRECT		06/25/86	S				1,000	$42.50		
DIRECT		06/27/86	S				4,000	$41.50	161,267	
INDIRECT		07/09/86							169,356	
LIBERTY UTD BANCORP INC										
P										
COM										
CHANCEY MALCOLM B JR	OD									
DIRECT		05/02/86	D	L	2,252					
DIRECT		05/19/86	T	L	129				6,885	
INDIRECT		05/30/86	B	L	159				5,900	
EADY GEORGE C	D									
DIRECT		05/02/86	D	L	681					
DIRECT		05/14/86	P	L	600	$50.50				
DIRECT		05/15/86	D	L	300				2,944	
INDIRECT		05/02/86	D	L	8,475				11,692	
INDIRECT		05/14/86	P	L	600	$50.50				
INDIRECT		05/15/86	D	L	300				2,944	
RAY NANCY LAMPTON	D									
DIRECT		05/02/86	D	A	982				2,677	
INDIRECT		08/15/83	P	A	50	$33.50				
INDIRECT		04/22/85	D	A	25					
INDIRECT		05/02/86	D	A	133,981					

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INDIRECT		05/02/86	D	A	262				402,281	
INDIRECT		05/29/86	P	A	200	$32.50			650	
LIBRARY BUR INC										
COM										
VAN PELT LOUISE E	D									
DIRECT		06/20/86	J		100,000	$0.13			102,500	
INDIRECT		06/26/86							769	
VAN PELT PETER J	D									
DIRECT		06/20/86	J		100,000	$0.13			102,500	
INDIRECT		06/26/86							322	
LIFE IND CORP										
COM										
BEATY BILL G	D									
DIRECT		06/03/86	J		216	$1.00			62,503	
LEE LUN	D									
DIRECT		06/11/86	P		5,000				64,930	
LIFE INVS INC										
COM										
AEGON NEDERLAND N V	B									
INDIRECT		05/29/86	T		234,010	$48.92			[illegible]	
LILLY ELI & CO										
COM										
KLINGAMAN THOMAS A	D									
DIRECT		06/20/86	S				2,500	$77.82		
DIRECT		06/27/86	H				100		11,842	
INDIRECT		07/08/86							8,400	
PETTINGA CORNELIUS L	OD									
DIRECT		06/13/86	X		17,250	$27.88				
DIRECT		06/13/86	U				3,919		101,025	
INDIRECT		07/08/86							8,100	
ZAPAPAS JAMES RICHARD	OD									
DIRECT		06/17/86	S				1,740	$77.24	11,820	
INDIRECT		07/07/86							420	
LILLY INDL COATINGS INC										
CL A										
PETERSON JOHN D	D									
DIRECT		06/13/86							10,500	
INDIRECT		05/31/86	P	L	9,288	$16.92				
INDIRECT		05/31/86	S	L			6,230	$17.22	25,740	
IND PKT PKR		06/13/86							4,614	
PICKERING J ROBERT	D									
DIRECT		05/31/86	S				2,000	$17.00	48,198	
INDIRECT		06/11/86							231	
LILY TULIP INC										
P										
COM										
CLAYTON L F	D									
DIRECT		06/13/86	S				100,000	$18.50		
JUDSON ROBERT D	D									
DIRECT		06/13/86	S				12,000	$18.50		
MURTAGH JOHN PATRICK	AF									
DIRECT		06/13/86	S				20,000	$18.50	5,333	
OBRIEN JOHN J	C									
DIRECT		06/13/86	S				20,000	$18.50		
SMITH F PATRICK	C									
DIRECT		06/13/86	S				2,641	$18.50		
INDIRECT		07/10/86							141	
WITT ARTHUR P	AF									
DIRECT		06/13/86	S				20,000	$18.50		
LIMITED INC										
COM										
WEXNER LESLIE H	H									
DIRECT		05/22/86	S				68,100	$47.63		
DIRECT		05/23/86	S				217,200	$48.13		
DIRECT		05/27/86	S				30,000	$49.00		
DIRECT		05/28/86	S				8,500	$49.25		
DIRECT		05/29/86	S				26,200	$47.25	33,240,000	
INDIRECT		06/12/86							80,000	
LIN BROADCASTING CORP										
COM										
ONEIL FRANK A	D									
DIRECT		06/17/86	S				1,000	$49.25	1,400	
INDIRECT		07/07/86							3,258	
SPITZ HAROLD N	C									
DIRECT		06/20/86	X		6,100	$8.94			6,100	
LINCOLN ELEC CO										
COM										
YOUNG ROGER F	OD									
DIRECT		05/05/86	S	L			100	$176.00	1,522	
INDIRECT		06/16/86							10	
LINCOLN N C RLTY FD INC										
COM										

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JARCHOW STEPHEN PAUL	D									
DIRECT		06/18/86	P		800	$13.00			800	
LINCOLN NATL CORP IND										
COM										
HUNTER JACK DUVAL	D									
DIRECT		06/05/86	X		2,407	$25.78				
DIRECT		06/05/86	U				1,582		6,518	
INDIRECT		07/07/86							371	
PLATT ROBERT HOLMES	D									
DIRECT		06/11/86							3,500	
INDIRECT		05/14/86	P		100	$57.38			3,700	
ROLLAND IAN M	D									
DIRECT		05/23/86	P	L	100				200	
INDIRECT		04/30/86	Z	L	102,611				205,222	
LINCOLN TELECOMMUNICATIONS CO										
COM										
KELM GEORGE	AF									
DIRECT		03/13/86	U	L			2,150			
DIRECT		05/19/86	U				1,508		1	
INDIRECT		06/12/86							707,386	
PFD 5%										
SWANSON DONALD R	D									
DIRECT		06/24/86	P		4	$50.00			2,062	
LINDAL CEDAR HOMES INC										
COM										
DACY JOHN F	D									
DIRECT		05/30/86	X	L	1,200	$2.25			1,400	
TALAGA DENNIS HENRY	D									
DIRECT		06/25/86	X		800	$2.25			5,700	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		07/10/86							500	
INDIRECT		07/10/86							400	
MARKET MAKER		06/30/86	P		4,665					
MARKET MAKER		06/30/86	S				4,225		1,022	
LAIR LIQUIDE	B									
DIRECT		06/23/86							6,992,388	
INDIRECT		03/26/86	X	L			264,480	$27.00	11,065,828	
PFD										
LAIR LIQUIDE	B									
INDIRECT		12/23/85	J	L	360,000	$100.00				
INDIRECT		01/28/86	J	L	1,906	$100.00			601,906	
LITTON INDS INC										
COM										
BRAAN ALTON J	D									
DIRECT		05/07/86	X	A	2,236	$28.69				
DIRECT		05/28/86	X	A	1,508	$62.33			4,980	
CRAMER NEAL PARKER	D									
DIRECT		06/23/86	X		8,170	$14.90			8,170	
HOPMAN RICHARD T	D									
DIRECT		06/16/86							2,031	
INDIRECT		05/08/86	S	L			200	$88.00	1,859	
SCHAER WOLFGANG R B E	D									
DIRECT		05/27/86	S	L			324	$84.95	800	
LIZ CLAIBORNE INC										
COM										
P										
CHAZEN JEROME A	D									
DIRECT		05/02/86	S	L			45,000	$40.50		
DIRECT		05/08/86	S	L			30,000	$41.50		
DIRECT		05/09/86	S	L			10,000	$41.00		
DIRECT		05/12/86	S	L			10,000	$40.00	1	
DIRECT		05/13/86	S	L			5,000	$40.00		
DIRECT		05/14/86	S	L			40,000	$40.50		
DIRECT		05/15/86	S	L			10,000	$40.25	2,636,208	
LEWIS MITCHELL	D									
DIRECT		05/01/86	S	L			4,000	$40.00		
DIRECT		05/12/86	S	L			1,000	$43.25		
DIRECT		05/22/86	S	L			1,000	$44.00		
DIRECT		05/28/86	S	L			1,000	$46.00	2,208	
DIRECT		06/25/86	S				1,000	$45.50		
DIRECT		06/27/86	S				1,208	$46.00		
ORTENBERG ARTHUR	D									
DIRECT		05/09/86	S	L			5,000	$41.50		
DIRECT		05/12/86	S	L			30,000	$41.00		
DIRECT		05/13/86	S	L			5,000	$40.00		
DIRECT		05/14/86	S	L			10,000	$40.50	1,813,408	
INDIRECT		06/13/86							369,951	
ORTENBERG ELISABETH CLAIBORNE	OD									
DIRECT		05/09/86	S	L			5,000	$41.50		
DIRECT		05/12/86	S	L			30,000	$41.00		
DIRECT		05/13/86	S	L			5,000	$40.00		
DIRECT		05/14/86	S	L			10,000	$40.50	1,794,408	
INDIRECT		06/13/86							369,951	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
LO JACK CORP										
COM										
SPRAGUE LEE T	D									
DIRECT		05/22/86	S	L			5,000	$5.75		
DIRECT		05/30/86	S	L			3,000	$8.00	242,000	
INDIRECT		06/16/86							6,000	
LOCKHEED CORP										
P										
COM										
SARGENT ERNEST DOUGLAS	O									
DIRECT		06/27/86	X		3,111	$37.63			3,111	
VAN SCHAICK ANTHONY GERARD	O									
DIRECT		06/13/86	S				1,500	$53.00	750	
WERTHEIM ROBERT HALLEY	C									
DIRECT		05/23/86	X	L	4,350	$26.15			9,068	
LOGICON INC										
COM										
MITCHELL E BENJAMIN JR	O									
DIRECT		05/28/86	B		136				436	
WALDEN ROBERT GOULDING	AF									
DIRECT		05/08/86	B		296	$35.25			16,417	
WOODHULL JOHN RICHARD	O									
DIRECT		03/01/85	S	A			19,286	$32.18	78,108	
DIRECT		10/04/85	S	A			22,000	$33.25	67,108	
INDIRECT		06/12/86		A					900	
LONDON SILVER CORP										
COM										
SCHAFFER MICHAEL	OD									
DIRECT		06/19/86							37,500	
INDIRECT		04/30/86	P	L	3,000	$0.40			31,000	
LONE STAR INDS INC										
COM										
BENNETT JEROME	O									
DIRECT		05/23/86	B	L	54	$34.45			109	
CAMPBELL ROGER JERAL	O									
DIRECT		05/20/86	B	L	33	$34.45			134	
CARL G REED	OD									
DIRECT		05/23/86	B	L	14	$34.45			294	
CLEVEN JAMES T	C									
DIRECT		05/23/86	B	L	29	$34.45			147	
INDIRECT		07/03/86							1,160	
JOSEPH JOHN M JR	OD									
DIRECT		05/23/86	B	L	16	$34.45			747	
MANNING BILL F	O									
DIRECT		05/23/86	B	L	17	$34.45			82	
POTTS ALLEN RIVES	AF									
DIRECT		02/04/86	B	L	34	$29.69				
DIRECT		02/27/86	B	L	32	$31.86				
DIRECT		03/24/86	D	L	2	$34.50				
DIRECT		03/24/86	B	L	30	$33.66			217	
INDIRECT		06/30/86							1,924	
PUCKETT MICHAEL W	O									
DIRECT		05/23/86	T	L	25				184	
REID WILFORD MICHAEL	O									
DIRECT		05/23/86	B	L	26	$34.45			337	
INDIRECT		07/01/86							119	
LONG ISLAND LTG CO										
COM										
KESSLER JAY R	C									
DIRECT		05/12/86	B	A	552	$12.75			1,002	
INDIRECT		06/13/86		A					91	
LEIMAN HERBERT M	O									
DIRECT		05/05/86	B		696	$12.75			1,115	
INDIRECT		06/11/86							62	
LONGS DRUG STORES INC										
COM										
BOYD RICHARD W	O									
DIRECT		06/18/86	X		800	$13.00			800	
COMBS WILLIAM G	OD									
DIRECT		06/20/86	S				1,700	$38.00		
DIRECT		06/27/86	H				100		4,600	
INDIRECT		07/10/86								
HOWE VICTOR H	O									
DIRECT		06/02/86	S				44	$33.88		
DIRECT		06/03/86	S				500	$33.75		
DIRECT		06/06/86	S				1,400	$33.75	4,206	
INDIRECT		07/10/86							840	
PLOMGREN RONALD A	OD									
DIRECT		06/26/86	S				2,000	$35.00	24,639	
SCOTT RICHARD A	OD									
DIRECT		06/26/86	S				2,000	$35.13	4,000	
LOUISIANA BANCSHARES INC										
COM										
BEAN JAMES W	O									
DIRECT		06/12/86							47,030	
INDIRECT		05/23/86	S				15,214	$13.88		

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LOUISIANA GEN SVCS INC										
COM										
LGS EMP SVG & INVST PLAN	B									
DIRECT		05/22/86	J		58	$12.13				
DIRECT		05/27/86	J		600	$12.38				
DIRECT		05/30/86	U				18,049		1,778,924	
DIRECT		06/04/86	J		9,640	$12.75				
DIRECT		06/05/86	J		6	$11.75				
DIRECT		06/27/86	J		22,153	$11.88				
DIRECT		06/30/86	U				36,728		1,773,995	
INDIRECT		05/02/86	J		1,771	$12.00				
INDIRECT		05/15/86	J		14,716	$12.13				
INDIRECT		05/21/86	J		1,504	$12.13			1,778,924	
LUBRIZOL CORP										
COM										
COLEMAN L E	CB									
DIRECT		05/05/86	B		352	$27.94			49,908	
INDIRECT		06/11/86							7,006	
MACAVOY THOMAS C	D									
DIRECT		06/03/86	P		400	$30.25			500	
RICHARDSON DOUGLAS W	G									
DIRECT		05/30/86	S				1,000	$31.00	2,100	
SCHER ROBERT W	C									
DIRECT		05/05/86	B		148	$27.94			13,074	
INDIRECT		06/11/86							2,200	
LUBYS CAFETERIAS INC										
COM										
ROBSON WILLIAM E	O									
DIRECT		05/01/86	P		90	$38.38				
DIRECT		05/06/86	P		10	$37.88				
DIRECT		05/22/86	P		120	$37.63			246	
LUCKY STORES INC										
COM										
COPE KENNETH W	C									
DIRECT		06/09/86	S				400	$28.38	26,499	
INDIRECT		06/27/86							3,310	
DORSEY FRANK J	O									
DIRECT		06/17/86	S				3,000	$28.00		
SWEENEY RAYMOND H	O									
DIRECT		06/17/86	S				2,750	$27.88		
LUFKIN INDS INC										
COM										
HENDERSON S W JR	D									
DIRECT		06/17/86	J		100	$169.00			21,338	
INDIRECT		07/07/86							2,770	
LUKENS INC										
COM										
COPELAND JOHN A	O									
DIRECT		05/13/86	P	L	100	$14.37				
DIRECT		05/14/86	P	L	900	$14.12			1,200	
NORTHROP STUART J	O									
DIRECT		05/06/86	P		400	$14.50			700	
LUMEX INC										
COM										
COHEN LAWRENCE N	O									
DIRECT		06/16/86	X		6,000	$8.00			6,400	
LUNDY ELECTRS & SYS IAC										
P										
COM										
HABER WARREN H	CB									
DIRECT		03/31/86	3						8,459	
LYDALL INC										
COM										
LYONS WILLIAM P	D									
DIRECT		06/13/86							1,500	
INDIRECT		05/31/86	P	L	6,409	$14.75			6,409	
LYNCH COMMUNICATIONS SYS INC										
COM										
WALTERS JOHN W	D									
DIRECT		06/06/86	S				500	$14.38		
DIRECT		06/11/86	S				200	$14.00		
DIRECT		06/13/86	S				800	$14.00	1,500	
LYPHOMED INC										
COM										
AOKI TAKASHI	D									
DIRECT		05/15/86	P	L	150	$28.00			300	
GURWARA S K	O									
DIRECT		05/30/86	D	L	575				1,725	
DIRECT		06/04/86	X		11,760	$8.50			13,485	
INDIRECT		05/30/86	D	L	475				1,425	
KAPOOR JOHN N	H									
DIRECT		05/05/86	H	L			200			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DIRECT		05/15/86	P	L	500	$28.00				
DIRECT		05/16/86	P	L	500	$28.13			1	
DIRECT		05/30/86	H	L			29,500			
DIRECT		05/30/86	Z	L	1,539,181				4,617,543	
INDIRECT		05/20/86	P	L	500	$29.63			2,100	
SULLIVAN ROBERT JOSEPH	O									
DIRECT		06/03/86	S				1,266	$31.75		
DIRECT		06/20/86	D		632				1,896	
MCM CORP										
COM										
GUINEE W FENTON	D									
DIRECT		06/23/86	P		528	$19.63			1,000	
MDC CORP										
P										
COM										
HECHT EMIL	D									
DIRECT		04/30/86	S	L			10,000	$20.38	209,687	
DIRECT		05/02/86	S	L			15,000	$19.13	194,687	
INDIRECT		06/16/86							409,619	
MDU RES GROUP INC										
COM										
DIEDE MARVIN W	O									
INDIRECT		05/28/86	U	L			92	$45.49		
INDIRECT		06/30/86	B		135	$37.91				
INDIRECT		06/30/86	Z		1,444				2,888	
GLYNN WILLIAM C	O									
DIRECT		06/30/86	B		61	$37.90			11,811	
INDIRECT		06/30/86	B		15	$37.91				
INDIRECT		06/30/86	B		128	$40.81			1,103	
MAICHEL JOSEPH R	O									
DIRECT		05/28/86	X		2,840	$29.50			4,435	
DIRECT		06/30/86	Z		3,143				6,286	
INDIRECT		06/30/86	B		155	$37.91				
INDIRECT		06/30/86	Z		1,446				2,893	
RENNER JOHN F	O									
DIRECT		07/08/86							387	
INDIRECT		06/30/86	B		68	$37.91				
INDIRECT		06/30/86	Z		454				909	
SCHUCHART JOHN A	CB									
DIRECT		06/30/86	B		85	$37.90				
DIRECT		06/30/86	Z		12,287				24,575	
INDIRECT		06/30/86	B		42	$37.91				
INDIRECT		06/30/86	B		399	$39.55			4,734	
STEWART JOHN F	O									
DIRECT		06/30/86	Z		104				208	
INDIRECT		06/30/86	B		133	$37.91				
INDIRECT		06/30/86	Z		1,584				3,169	
TORMEY CLAIR T	AF									
DIRECT		06/30/86	B		18	$37.91				
DIRECT		06/30/86	B		515				515	
INDIRECT		06/30/86	B		90	$42.69				
INDIRECT		06/30/86	D		854				854	
WINTER THOMAS A	O									
DIRECT		04/01/86	B	L	40	$37.91				
DIRECT		06/30/86	Z		1,144				2,288	
INDIRECT		04/01/86	B	L	26	$37.91				
INDIRECT		06/02/86	B		86	$42.69				
INDIRECT		06/30/86	Z		1,212				2,424	
MEI CORP										
P										
COM										
BENSON DONALD E	C									
DIRECT		06/03/86	P		45,000	$5.88				
DIRECT		06/04/86	P		25,000	$6.63				
DIRECT		06/12/86	P		7,000	$7.88				
DIRECT		06/25/86	P		55,000	$8.88			521,710	
CESARIO JAMES A	O									
DIRECT		06/04/86	P		1,700	$6.93			4,020	
MCS TELECOMMUNICATIONS INC										
COM										
CROSS SAMMY W	D									
INDIRECT		03/20/86	3						20,000	
WESTERGARD JOHN	D									
INDIRECT		03/20/86	3						50,000	
MMI MED INC										
COM										
MARGULIS ALAN D	C									
DIRECT		06/05/86	S				2,000	$7.50		
DIRECT		06/09/86	S				1,000	$7.00	5,000	
MTS SYS CORP										
COM										
BEDUHN WILLIAM G	O									
DIRECT		05/27/86	X	L	1,300	$9.25			4,638	
CARPENTER MARSHALL L	O									
DIRECT		05/27/86	U	L			867	$31.25		
DIRECT		05/27/86	X	L	2,437	$13.33			15,538	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CLARKE RICHARD W	O									
DIRECT		05/27/86	U	L			867	$31.25		
DIRECT		05/27/86	X	L	2,437	$13.33				
DIRECT		06/06/86	U				230	$32.50		
DIRECT		06/06/86	X		563	$13.33			27,528	
OWENS J HOWELL	O									
DIRECT		05/27/86	U	L			708	$31.50		
DIRECT		05/27/86	X	L	2,250	$13.33			5,283	
INDIRECT		06/17/86							1,647	
MACGREGOR SPORTING GOODS INC										
COM										
BROOKS FREDERIC H	CB									
DIRECT		06/27/86	T		222,539	$0.50			1,251,233	
INDIRECT		07/10/86							130,934	
WEINTRAUB ZACHERY A	O									
DIRECT		06/23/86	X		2,400	$0.50			2,400	
MACK TRUCKS INC										
COM										
SUPINE DAVID J	O									
DIRECT		06/13/86	A						1,000	
INDIRECT		06/13/86							7	
MARKET MAKER		05/02/86	P	L	4,000	$12.00				
MARKET MAKER		05/29/86	S	L			5,000	$11.69	993	
IND MKT MKR		06/13/86								
MACMILLAN BLOEDEL LTD										
COM										
AINSCOUGH GRANT LEE	O									
DIRECT		05/30/86	B	L	37	$33.99			3,506	
INDIRECT		06/20/86							1,073	
CORK EDWIN K	O									
DIRECT		12/31/85	B	L	24				1,302	
FINKBEINER JAMES CLARK	O									
DIRECT		04/23/86	S	L			152	$32.50		
DIRECT		05/31/86	B	L	38	$33.99			83	
FLIESSBACH HUGO ECKHARD	O									
DIRECT		05/28/86	T	L	633	$33.00				
DIRECT		05/31/86	B	L	25					
DIRECT		05/31/86	U	L			100	$33.00	2,610	
FORGACS OTTO LIONEL	O									
DIRECT		03/31/86	B	L	55	$29.00				
DIRECT		05/01/86	B	L	49	$32.49				
DIRECT		05/31/86	B	L	47	$33.99			8,110	
INDIRECT		05/27/86	B	L	2,000	$33.75			2,000	
JOHNCOX GARY HERBERT	O									
DIRECT		03/31/86	B	L	47	$29.12				
DIRECT		04/30/86	B	L	42	$33.10				
DIRECT		05/31/86	U	L			650	$32.63		
DIRECT		05/31/86	B	L	40	$33.99			359	
MATTHEWS ROBERT V	O									
DIRECT		03/31/86	B	L	47	$29.00				
DIRECT		05/01/86	B	L	42	$32.49				
DIRECT		05/21/86	U	L			125	$36.00		
DIRECT		05/31/86	B	L	40				385	
MCLAUCHLIN DONALD LESLIE	O									
DIRECT		04/30/86	B	L	84	$32.49				
DIRECT		05/31/86	B	L	80	$33.99				
DIRECT		06/13/86	S				1,200	$34.50		
DIRECT		06/13/86	X		1,200	$14.98			4,658	
INDIRECT		06/20/86								
WIEWEL ROGER NORTH	O									
DIRECT		03/31/86	B	L	71	$29.00				
DIRECT		05/01/86	B	L	63	$32.49				
DIRECT		05/31/86	B	L	60	$33.99			9,574	
INDIRECT		06/20/86							521	
MACMILLAN INC										
COM										
EVANS EDWARD PARKER	CB									
DIRECT		06/02/86	S				2,100	$53.25		
DIRECT		06/03/86	S				5,000	$51.90		
DIRECT		06/04/86	S				10,000	$51.13		
DIRECT		06/05/86	S				4,100	$51.00		
DIRECT		06/06/86	S				6,300	$51.60		
DIRECT		06/09/86	S				3,700	$50.09		
DIRECT		06/10/86	S				5,000	$49.22		
DIRECT		06/11/86	S				3,000	$48.96		
DIRECT		06/12/86	S				2,000	$49.15		
DIRECT		06/13/86	S				5,000	$49.55	1	
DIRECT		06/16/86	S				2,500	$48.60		
DIRECT		06/17/86	S				8,000	$48.77		
DIRECT		06/18/86	S				4,500	$49.40		
DIRECT		06/19/86	S				3,500	$49.93		
DIRECT		06/20/86	S				6,500	$49.65		
DIRECT		06/23/86	S				5,000	$49.50		
DIRECT		06/24/86	S				7,500	$49.33		
DIRECT		06/25/86	S				7,500	$49.72		
DIRECT		06/26/86	S				1,000	$49.38		
DIRECT		06/27/86	S				4,000	$49.75	326,744	
INDIRECT		07/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, conduit or foundation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MACNEAL SCHWENDLER CORP										
COM										
HARRIGIAN HAROLD	D									
DIRECT		06/23/86	P		100	$30.75				
DIRECT		06/26/86	P		100	$29.75			200	
HENGEPETH JOHN M	D									
DIRECT		06/05/86	S				4,800	$30.00		
DIRECT		06/06/86	S				1,200	$30.00		
DIRECT		06/13/86	S				3,000	$31.00	45,000	
MADISON GAS & ELEC CO										
COM										
BARLOW KENT M	D									
DIRECT		06/16/86	B		1	$35.15			79	
INDIRECT		06/16/86	B		31	$35.15			1,975	
PROPORTIONATE INTEREST		07/08/86							1,284	
BOLZ ROBERT M	D									
DIRECT		06/16/86	B		13	$35.15			804	
INDIRECT		07/08/86							644	
HELFRECHT DONALD J	CB									
DIRECT		06/16/86	B		68	$35.15			4,265	
INDIRECT		06/16/86	B		61	$35.14			3,792	
PROPORTIONATE INTEREST		07/08/86							2,415	
LAWRENCE RICHARD M	C									
DIRECT		07/08/86							206	
INDIRECT		06/16/86	B		25	$35.14			1,608	
PROPORTIONATE INTEREST		07/08/86							1,118	
MANCHESTER JEAN N	D									
DIRECT		06/16/86	B		6	$35.15			405	
MERANE DAVID C	OD									
DIRECT		07/08/86							400	
INDIRECT		06/16/86	B		17	$35.14			1,108	
PROPORTIONATE INTEREST		07/08/86							727	
MOHS FREDERIC E	D									
DIRECT		06/16/86	B		4	$35.15			250	
PHIPPS G HOWARD	D									
DIRECT		07/08/86							25	
INDIRECT		06/16/86	B		21	$35.14			1,361	
PROPORTIONATE INTEREST		07/08/86							952	
RENNEBOHM ROBERT R	D									
DIRECT		06/16/86	B		4	$35.15			231	
SAINTJOHN DALE W	D									
DIRECT		06/16/86	B		8	$35.15			498	
INDIRECT		06/16/86	B		31	$35.14			2,320	
PROPORTIONATE INTEREST		07/08/86							1,363	
SCHUH TERRENCE J	D									
DIRECT		06/16/86	B		5	$35.15			339	
INDIRECT		06/16/86	B		26	$35.14				
INDIRECT		06/16/86	B		4	$35.15			1,920	
PROPORTIONATE INTEREST		07/08/86							1,103	
STARK PHILLIP C	D									
DIRECT		06/16/86	B		7	$35.15			432	
THIES RICHARD H	D									
DIRECT		06/16/86	B		4	$35.15			221	
DIRECT		06/20/86	3						217	
INDIRECT		06/16/86	B		21	$35.14			1,323	
INDIRECT		06/20/86	3						1,302	
VONDRASEK FRANK C JR	OD									
DIRECT		06/16/86	B		32	$35.15			2,003	
INDIRECT		06/16/86	B		40	$35.14				
INDIRECT		06/16/86	B		1	$35.14			2,527	
PROPORTIONATE INTEREST		07/08/86							1,721	
WILSON GERALD A	OD									
DIRECT		06/16/86	B		62	$35.15			3,878	
INDIRECT		06/16/86	B		45	$35.14			2,765	
PROPORTIONATE INTEREST		07/08/86							1,896	
MAGNA GROUP INC										
COM										
CRUNCLETON HARRY E	D									
DIRECT		07/08/86							17,876	
INDIRECT		06/20/86	S				900	$22.09	33,131	
KELLEY WENDELL J	D									
DIRECT		06/05/86	P		1,000	$22.25			2,926	
INDIRECT		07/08/86							220	
LIVASY RAY G	D									
DIRECT		04/03/86	B	L	341	$20.24			1,219	
INDIRECT		06/16/86							6,911	
MAGNA INTL INC										
CL A										
GINGL MANFRED	D									
DIRECT		05/30/86	U				1,500		41,608	
INDIRECT		06/12/86							41,608	
CL B CONV										
GINGL MANFRED	D									
DIRECT		05/30/86	T		11,000					
DIRECT		05/30/86	U				10,700		10,600	
INDIRECT		06/12/86							10,940	
MANAGEMENT SCIENCE AMER INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOUSE DONALD LEE	D									
DIRECT		12/28/83	H	L			220			
DIRECT		06/09/86	S				4,000	$15.68	75,677	
INDIRECT		07/01/86							16,470	
LANEY WILLIAM J	D									
DIRECT		06/06/86	S				2,200	$15.50	3,517	
MILLER P KENNETH	D									
DIRECT		04/29/86	S	L			300	$14.00	392	
MANITOWOC INC										
COM										
NASH J P	D									
DIRECT		03/01/86	U	L			25		238,061	
DIRECT		04/04/86	U	L			25		238,036	
DIRECT		05/29/86	U	L			25		238,011	
DIRECT		06/02/86	U				100		237,911	
INDIRECT		06/19/86							91,210	
WEST J D	CB									
DIRECT		04/17/86	T	L	22					
DIRECT		06/04/86	H				4,839		631,330	
INDIRECT		07/01/86							116,064	
MANOR CARE INC										
COM										
BAINUM STEWART	CB									
DIRECT		06/16/86	S				10,000	$24.75		
DIRECT		06/17/86	S				20,000	$24.75		
DIRECT		06/18/86	S				36,000	$24.63		
DIRECT		06/20/86	S				20,000	$24.63		
DIRECT		06/27/86	S				21,500	$24.63		
DIRECT		06/30/86	S				56,700	$24.77	5,494,475	
INDIRECT		07/03/86							6,356,894	
PROPORTIONATE INTEREST		07/03/86							2,230,915	
KAHAN LEONARD H	D									
DIRECT		07/03/86							8,820	
INDIRECT		06/12/86	X		1,225	$9.64			1,225	
MANUFACTURERS NATL CORP										
COM										
RYAN JOHN M	CB									
DIRECT		03/13/86	3						156,632	
INDIRECT		03/13/86	3						2,000	
MARATHON OFFICE SUPPLY INC										
COM										
RAMSEY GUY N	B									
DIRECT		04/23/86	3						257,150	
DIRECT		06/24/86	P		1,600	$4.25				
DIRECT		06/25/86	P		3,200	$4.25				
DIRECT		06/26/86	P		500	$4.38			262,450	
MARCADE GROUP INC										
COM										
KUFHN ALBERT JOHN	D									
DIRECT		06/06/86	S				14,000	$1.13	40,740	
MARGAUX CTLS INC										
COM										
DERRINGTON WALTER E	D									
DIRECT		03/31/86	B	L	1,211	$3.08			2,898	
HAMBRECHT WILLIAM R	D									
DIRECT		03/14/86	S	L			30,000		71,030	
INDIRECT		06/17/86							736,671	
IND MKT MKR		06/17/86								
MARINA CORP										
COM										
ROSENBERG ALLEN E	D									
DIRECT		06/21/86	P		16,833	$20.00				
DIRECT		06/23/86	X		10,000	$6.63				
DIRECT		06/24/86	P		8,000	$20.00				
INDIRECT		07/07/86							1,000	
MARINE CORP WIS										
COM										
BALDWIN RONALD C	D									
DIRECT		05/27/86	P	L	150	$45.50			650	
INDIRECT		06/23/86							30	
JACOBS NORMAN A	D									
DIRECT		06/04/86	X		2,700	$19.13			18,115	
INDIRECT		07/08/86							117	
LAVELLE JAMES C	D									
DIRECT		06/04/86	X		2,700	$19.13				
DIRECT		06/20/86	X		2,342	$32.00			33,703	
INDIRECT		07/08/86							11	
WIRTH OTTO H	D									
DIRECT		06/05/86	X		2,700	$19.13			18,580	
INDIRECT		07/08/86							511	
MARION LABS INC										
COM										
HUGHES CHARLES L	D									
DIRECT		09/20/85	P	L	16	$33.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conclud or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rejected
DIRECT		06/04/86	Z		7,000				14,000	
INDIRECT		07/10/86							100	
KAUFFMAN EWING M	CB									
DIRECT		05/13/86	S	L			15,000	$70.75		
DIRECT		06/04/86	Z		8,760,596				17,520,929	
DIRECT		06/13/86	H				263		2,304,398	
INDIRECT		07/10/86								
MILLER LOWELL D	O									
DIRECT		01/15/86	B	A	1,174	$46.25				
DIRECT		01/22/86	U	A			2,911	$50.00		
DIRECT		01/22/86	X	A	42,000	$50.00			61,013	
DIRECT		06/04/86	Z		61,013				122,026	
MARK IV INDS INC										
P										
COM										
ALFIERO SAL H	CB									
DIRECT		06/06/86	T		354,431				1,063,293	
ARRISON CLEMENT R JR	O									
DIRECT		06/06/86	T		160,869				482,608	
BYRNE JOHN J	O									
DIRECT		06/06/86	T		1,842				5,527	
LIPPES GERALD S	AF									
DIRECT		05/08/86	S	L			1,000	$24.50		
DIRECT		06/06/86	T		181,404				544,213	
MONTAGUE WILLIAM P	O									
DIRECT		06/06/86	T		73,154				219,462	
RIGGS RONALD ALLEN	O									
DIRECT		06/06/86	T		250				750	
ROTH HERBERT JR	D									
DIRECT		06/06/86	T		1,000				3,000	
MARK TWAIN BANCSHARES INC										
COM										
MCCARTHY MICHAEL M	D									
DIRECT		07/07/86							5,434	
INDIRECT		05/16/86	P	L	3,000	$30.38			26,570	
MARRIOTT CORP										
COM										
BOLLENBACH STEPHEN F	O									
DIRECT		05/19/86	Z		5,560				6,950	
DIRECT		06/25/86	S				6,950	$36.00		
INDIRECT		07/03/86							1,200	
DASBURG JOHN H	O									
DIRECT		05/07/86	X		6,019	$33.13			111,114	
GUTZLER LOWELL EDGAR	O									
DIRECT		06/13/86	U				14,095	$35.62	3,270	
INDIRECT		06/23/86								
LADD WILLIAM DONALD	AF									
DIRECT		05/19/86	Z		12,416				15,520	
DIRECT		06/02/86	S				10,000	$35.33	5,520	
REED PAUL THOMAS	O									
DIRECT		06/06/86	U				4,122	$178.75	6,705	
INDIRECT		06/23/86							6,705	
MARSH & MCLENNAN COS INC										
COM										
BINNEY IVOR RONALD	D									
DIRECT		05/30/86	T		2,600				15,648	
INDIRECT		06/11/86							2,706	
BISCHOFF J MICHAEL	O									
DIRECT		06/20/86	U				168	$58.06		
DIRECT		06/20/86	X		2,000	$33.19			2,000	
INDIRECT		07/10/86							980	
BLUM RICHARD H	D									
DIRECT		06/11/86							22,364	
INDIRECT		05/30/86	T		5,200				21,972	
CLEMENTS ROBERT	D									
DIRECT		06/11/86							19,906	
INDIRECT		05/30/86	T		4,600				22,513	
COLE EDWARD ONEILL	O									
DIRECT		05/17/86	H				100	$58.87	13,298	
INDIRECT		05/30/86	T		1,400				3,481	
COOKE GILBERT ANDREW	D									
DIRECT		06/12/86							9,454	
INDIRECT		05/30/86	T		3,000				5,600	
JUNEJA DILJIT S	D									
DIRECT		06/02/86	H				10,209		7,239	
INDIRECT		05/30/86	T		4,800				8,800	
INDIRECT		06/02/86	G		10,209				19,009	
KLINE L PATTON	D									
DIRECT		05/05/86	T		44,822	$17.55			111,498	
DIRECT		05/05/86	U				14,538	$54.12		
INDIRECT		05/30/86	T		4,600				37,537	
NEWHOUSE ROBERT J JR	D									
DIRECT		06/11/86							83,636	
INDIRECT		05/30/86	T		5,400				37,018	
SMITH ALEXANDER J C	O									
DIRECT		06/11/86							48,388	
INDIRECT		05/30/86	T		6,400				23,917	
TASCO FRANK J	CB									
DIRECT		06/11/86							51,608	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. amended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/30/86	T		8,600				41,983	
VANGUNDY GREGORY FRANK	O									
DIRECT		06/30/86	U				6,954	$57.38		
DIRECT		06/30/86	X		17,898	$22.29			18,020	
INDIRECT		05/14/86	T		1,600				7,939	
MARSHALL & ILSLEY CORP										
P										
COM										
HOMAN RICHARD K	O									
DIRECT		07/08/86							755	
INDIRECT		06/04/86	P		100	$37.00			100	
MARTIN MARIETTA CORP										
COM										
CLARK A JAMES	D									
DIRECT		05/19/86	P		20,000	$43.25				
DIRECT		05/31/86	D		1,350				71,352	
INDIRECT		06/12/86								
MENAKER FRANK H JR	O									
DIRECT		06/02/86	S				1,000	$47.00		
DIRECT		06/06/86	S				500	$48.00	5,485	
MARTIN PROCESSING INC										
COM										
HERMES JULIUS	B									
DIRECT		06/01/86	Z		425,424					
DIRECT		06/02/86	S				600	$17.00		
DIRECT		06/03/86	S				100	$17.00	637,436	
INDIRECT		12/27/85	H	L			1,500		212,712	
MASCO CORP										
COM										
LYON WAYNE B	O									
DIRECT		12/16/85	H	A			115			
DIRECT		12/19/85	S	A			15,000	$40.63	67,392	
DIRECT		01/13/86	T	A	4,500				71,892	
INDIRECT		11/08/82	H	A			60			
INDIRECT		12/03/83	H	A			70			
INDIRECT		12/04/83	H	A			50			
INDIRECT		12/19/83	H	A			1,800			
INDIRECT		10/05/84	H	A			10,000		11,800	
INDIRECT		12/18/84	H	A			2,265		13,900	
INDIRECT		11/22/85	H	A			1,650		15,550	
INDIRECT		05/19/86	Z	A	87,442					
INDIRECT		05/28/86	S	A			30,000	$29.38		
INDIRECT		05/29/86	S	A			3,600	$29.25	27,500	
INDIRECT		06/02/86	H				35			
INDIRECT		06/19/86	H				7,200			
INDIRECT		06/27/86	H				20		34,700	
MASCO INDS INC										
COM										
GARGARO EUGENE A	AF									
DIRECT		07/10/86							700	
INDIRECT		05/23/86	P		2,500	$36.25				
INDIRECT		05/28/86	P		2,500	$36.25			25,000	
INDIRECT		06/20/86	Z		25,000				5,000	
MASCO CORP	B									
DIRECT		07/24/85	U	A			540			
DIRECT		07/24/85	T	A	225				3,348,954	
DIRECT		08/02/85	T	A	810					
DIRECT		08/05/85	T	A	1,890					
DIRECT		08/09/85	Z	A	6,697,908				10,049,562	
DIRECT		09/03/85	T	A	1,890					
DIRECT		09/27/85	T	A	1,620					
DIRECT		09/30/85	K	A			2,000,000	$18.00	8,053,072	
DIRECT		10/11/85	T	A	1,890				8,054,962	
DIRECT		05/08/86	R	L	5,940					
DIRECT		06/20/86	Z		8,060,902				16,121,804	
MASLAND C H & SONS										
COM										
BURLINGTON INDUSTRIES INC	B									
INDIRECT		06/27/86	J		1,275,398	$73.00				
INDIRECT		06/30/86	J		2,203	$73.00				
INDIRECT		07/01/86	J		31,354	$73.00				
INDIRECT		07/02/86	J		114,909	$73.00				
INDIRECT		07/07/86	J		21,523	$73.00				
INDIRECT		07/08/86	J		33,995	$73.00				
INDIRECT		07/09/86	J		1,580				1,480,962	
MASSACHUSETTS COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		05/01/86	P	L	31,951				37,117	
INDIRECT		06/17/86							736,671	
IND MKT MKR		06/17/86							2,682	
MATERIALS RESH CORP										
COM										
ABELES JOSEPH C	D									
DIRECT		06/23/86	P		1,000	$9.75			3,998	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Last, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option expiration
MATRIX SCIENCE CORP										
COM										
KEMPNER THOMAS L	D									
DIRECT		06/03/86	S				1,000	$35.75		
DIRECT		06/05/86	S				2,000	$33.81		
DIRECT		06/09/86	S				1,000	$33.25		
DIRECT		06/12/86	S				1,000	$32.25		
DIRECT		06/17/86	S				1,000	$31.88	70,400	
INDIRECT		07/07/86							93,800	
MATTEL INC										
COM										
CHITIEA ANDREW J	D									
DIRECT		05/19/86	P	L	700	$12.88			1,000	
MILLER WILLARD A	D									
DIRECT		05/15/86	K	L			3,440	$13.63	1,596	
MAXTOR CORP										
COM										
CASSIN B J	D									
DIRECT		03/31/86	H	L			1,500			
DIRECT		04/08/86	H	L			1,500		105,396	
DIRECT		05/15/86	S	L			3,000	$30.25	102,396	
INDIRECT		06/20/86							5,625	
DOBBIN WILLIAM J	D									
DIRECT		06/12/86	Z		71,125					
DIRECT		06/29/86	B		940	$6.11			143,190	
INDIRECT		06/12/86	Z		2,500				5,000	
HAZEL W CHARLES	D									
INDIRECT		06/04/86	S				1,000	$27.38		
INDIRECT		06/05/86	S				1,000	$27.50		
INDIRECT		06/06/86	S				1,000	$28.25		
INDIRECT		06/09/86	S				1,000	$27.88		
INDIRECT		06/10/86	S				1,000	$27.00		
INDIRECT		06/11/86	S				1,000	$26.75		
INDIRECT		06/12/86	S				1,000	$26.38		
INDIRECT		06/13/86	S				1,000	$13.00		
INDIRECT		06/16/86	S				1,000	$13.63		
INDIRECT		06/17/86	S				1,000	$14.13		
INDIRECT		06/18/86	S				1,000	$12.75		
INDIRECT		06/19/86	S				1,000	$12.25		
INDIRECT		06/20/86	S				1,000	$12.50		
INDIRECT		06/23/86	S				1,000	$13.13		
INDIRECT		06/24/86	S				1,000	$13.63		
INDIRECT		06/25/86	S				1,000	$14.13		
INDIRECT		06/26/86	S				1,000	$14.50		
INDIRECT		06/27/86	S				1,000	$14.50	50,886	
JESSEN RICHARD T	D									
DIRECT		06/12/86	Z		30,128				61,125	
DIRECT		06/29/86	B		869	$6.11			1,000	
INDIRECT		06/12/86	Z		500					
MCCOY JAMES M	D									
DIRECT		05/09/86	S				12,877	$30.00		
DIRECT		05/12/86	S				7,000	$31.50		
DIRECT		05/13/86	S				5,000	$29.88	319,705	
DIRECT		06/12/86	Z		319,705				639,410	
INDIRECT		06/12/86	Z		1,875				3,750	
TEAL ROBERT G	D									
DIRECT		06/12/86	Z		85,619				172,222	
DIRECT		06/29/86	B		984	$6.11			2,250	
INDIRECT		06/12/86	Z		1,125					
MAXWELL LABS INC										
COM										
SACERDOTE PETER P	D									
DIRECT		07/10/86							9,065	
INDIRECT		07/10/86							210	
MARKET MAKER		06/30/86	P		6,383					
MARKET MAKER		06/30/86	S				6,425		32	
IND MKT MKR		07/10/86								
MAY DEPT STORES CO										
COM										
BLOOSTEIN ALLAN J	D									
DIRECT		05/06/86	X	L	3,000	$19.13			15,247	
LOEB JEROME T	D									
DIRECT		05/01/86	T		8,200					
DIRECT		05/23/86	X		2,757	$82.00			17,854	
INDIRECT		06/11/86							44	
WOLFE R D	D									
DIRECT		05/01/86	T		2,500					
DIRECT		05/09/86	P		331	$19.88			7,998	
INDIRECT		06/12/86							6,000	
MAX C ERMAS RESTAURANTS INC										
COM										
EMERSON MARK F	DD									
DIRECT		05/05/86	B	L	100	$1.31			62,863	
NIEGSCH WILLIAM C JR	DD									
DIRECT		03/17/86	B	L	76	$1.31				
DIRECT		05/05/86	B	L	24	$1.31			22,871	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, installment or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
MAXICARE HEALTH PLANS INC										
COM										
SHEHORN JOHN ROBERT	D									
DIRECT		05/19/86	S				600	$25.50		
MAVERICK RESTAURANT CORP										
COM										
WILKINS C HOWARD JR	CB									
DIRECT		06/04/86	S				5,000	$1.63		
DIRECT		06/06/86	S				5,000	$1.63		
DIRECT		06/18/86	S				5,000	$1.63		
DIRECT		06/19/86	S				18,830	$1.63	1,506,666	
INDIRECT		07/09/86							80,000	
MAYFLOWER CORP IND										
COM										
SMITH JOHN B	CB									
DIRECT		03/21/86	X	A	1,100	$3.32				
DIRECT		03/21/86	U	A			142	$25.63	85,590	
INDIRECT		07/03/86		A					162,106	
MAYNARD OIL CO										
COM										
MAYNARD JAMES G	H									
DIRECT		07/08/86							200,000	
INDIRECT		06/24/86	P		55,000	$4.00			2,420,803	
MCCLAIN INDS INC										
COM										
MCCLAIN KENNETH D	C									
DIRECT		07/01/86							571,875	
INDIRECT		06/16/86	S				4,500	$10.50	8,000	
MCCORMICK & CO INC										
COM VTG										
FELTON JOHN W	D									
DIRECT		05/21/86	S	L			364	$39.13	45	
GERBER LEONARD CTTC	D									
DIRECT		06/20/86	X		2,071	$13.38				
COM NON VTG										
FELTON JOHN W	D									
DIRECT		05/21/86	S	L			254	$39.13	1	
GERBER LEONARD CTTC	D									
DIRECT		06/20/86	X		435	$33.38				
DIRECT		06/20/86	X		2,571	$18.00			28,203	
MCDERMOTT INTL INC										
COM										
BARROW THOMAS D	D									
DIRECT		06/12/86	P		1,000	$19.25			1,000	
MCDONALDS CORP										
COM										
CANTALUPO JAMES RICHARD	D									
DIRECT		05/19/86	S				2,968	$101.50	5,709	
DIRECT		06/03/86	Z		2,854				8,563	
COHEN BURTON D	D									
DIRECT		05/27/86	S				300	$106.50	1,806	
INDIRECT		06/12/86							963	
GLASGOW THOMAS W JR	D									
DIRECT		02/26/86	S	L			500	$87.38	1,785	
DIRECT		06/03/86	Z		892				2,677	
INDIRECT		07/09/86							1,704	
ROCHE EDWARD J	D									
DIRECT		05/27/86	S	L			538	$106.00	728	
DIRECT		06/03/86	Z		364				1,092	
INDIRECT		07/08/86							102	
RYAN ROBERT B	D									
DIRECT		05/28/86	S				1,800	$106.50		
DIRECT		05/29/86	H				100			
DIRECT		05/30/86	S				2,000	$102.50	32,765	
INDIRECT		06/11/86							4,250	
YASTROW SHELBY	D									
DIRECT		05/30/86	S				500	$104.13	7,515	
DIRECT		06/03/86	Z		3,757				11,272	
INDIRECT		07/01/86							2,122	
MCDONNELL DOUGLAS CORP										
COM										
BRIDGEWATER BERNARD A JR	D									
DIRECT		06/18/86	T		750	$81.63			1,000	
MCDONNELL DOUGLAS CORP TRUST	B									
DIRECT		05/30/86	B	L	68,806	$80.69				
DIRECT		05/30/86	U	L			150,792		9,750,745	
INDIRECT		06/30/86							9,750,745	
MCFARLAND ENERGY INC										
COM										
MCFARLAND LEE C	CB									
DIRECT		05/15/86	B	L	1,397				971,017	
SACKE LEVERETT P JR	D									
DIRECT		05/15/86	T	L	1,454				14,349	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MCGILL MFG INC										
COM										
MARTIN CHARLES V	D									
DIRECT		06/23/86	S				2,000	$30.50	1,000	
MCGRAW HILL INC										
COM										
LAWSON JOHNSTON PETER D	D									
DIRECT		06/03/86	T		1,000				3,000	
INDIRECT		06/20/86							10,925	
MCLEAN INDS INC NEW										
COM										
MCLEAN MALCOM P	H									
DIRECT		06/13/86	K				2,800	$1.00		
DIRECT		06/17/86	K				1,365	$1.00		
DIRECT		06/19/86	K				910	$1.00		
DIRECT		06/23/86	K				350	$1.00	33,816,502	
INDIRECT		07/10/86							150,000	
MEAD CORP										
COM										
MEAD NELSON S	OD									
DIRECT		05/29/86	S	L			15,000	$51.13	14,522	
INDIRECT		06/13/86							89	
SPENCER WILLIAM M THIRD	D									
DIRECT		06/12/86							29,317	
INDIRECT		05/29/86	S				10,000	$51.00	42,274	
MECHANICAL TECHNOLOGY INC										
COM										
APKARIAN HARRY	CB									
DIRECT		05/06/85	P	L	500	$4.75				
DIRECT		12/19/85	H	L			4,560			
DIRECT		05/01/86	X	L	10,000	$4.00			213,141	
INDIRECT		05/06/85	P	L	500	$4.75			74,221	
INDIRECT		11/08/85	P	L	1,000	$6.50				
INDIRECT		12/19/85	G	L	500					
MEDCO GROUP INC										
COM										
TAYLOR DONALD	B									
DIRECT		07/31/85	P	A	1,000	$1.00				
DIRECT		09/30/85	P	A	1,000	$1.00				
DIRECT		10/31/85	P	A	2,000	$1.00			4,000	
MEDCO RESH INC										
COM										
NANKIN PABLO	D									
INDIRECT		06/12/86	T		2,000	$3.25			149,000	
NANKIN PABLO	D									
DIRECT		06/20/86	T		1,665	$3.63			1,665	
INDIRECT		07/03/86							1,690	
MEDIA GEN INC										
CL A										
P										
BRYAN JOHN STEWART THIRD	D									
DIRECT		05/28/86	U	L			5,260		14,554	
INDIRECT		06/23/86							115,984	
MEDIA GENERAL INC EMPLOYEES THRIF	B									
DIRECT		07/10/86							739,159	
INDIRECT		06/02/86	P		500	$95.15				
INDIRECT		06/03/86	P		500	$97.45				
INDIRECT		06/04/86	P		500	$96.00				
INDIRECT		06/07/86	P		1,000	$96.00				
INDIRECT		06/10/86	P		1,000	$98.70				
INDIRECT		06/11/86	P		500	$99.00				
INDIRECT		06/12/86	P		500	$99.00				
INDIRECT		06/16/86	P		200	$98.50				
INDIRECT		06/18/86	P		200	$97.75				
INDIRECT		06/30/86	P		446	$90.38				
INDIRECT		06/30/86	U				3,658		701,569	
CL B										
BRYAN JOHN STEWART THIRD	D									
DIRECT		05/28/86	T	L	5,260				10,097	
INDIRECT		06/23/86							24,659	
MEDIA HORIZONS INC										
CL A										
NEWMAN PHILIP A	C									
DIRECT		04/01/86	J	L	2,500	$2.25			32,800	
CL B										
HARNETT JOEL W	CB									
DIRECT		04/01/86	J	L	10,000	$3.38			167,142	
MEDICAL CARE INTL INC										
COM										
P										
ANDERSON JACK P	D									
DIRECT		06/11/86	J		72,000	$5.63			110,000	
DIRECT		06/18/86	J		36,000	$6.23			108,000	
INDIRECT		07/02/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STEEN DONALD E	D									
DIRECT		06/16/86	S				10,000	$6.38	95,000	
MEDICARE GLASER CORP										
COM										
GLASER LOUIS F	OD									
DIRECT		04/21/86	S	L			2,500	$4.00	423,523	
INDIRECT		06/23/86							28,241	
MEDICINE SHOPPE INTL INC										
COM										
GALL IRA C	OD									
DIRECT		06/02/86	H				57,400			
DIRECT		06/04/86	S				5,000	$32.38		
DIRECT		06/09/86	S				15,000	$31.00		
DIRECT		06/30/86	S				10,000	$30.75	535,300	
KATZMAN ARON S	D									
DIRECT		05/14/86	H				1,267		99,000	
DIRECT		06/03/86	S				5,000		94,000	
YANOW MITCHELL	CB									
DIRECT		06/12/86	S				5,000	$31.00		
DIRECT		06/25/86	S				5,000	$30.75		
DIRECT		06/26/86	S				25,000	$30.75	660,400	
MEDINET INC										
COM										
MONTGOMERY MEDICAL VENTURES L P	B									
DIRECT		06/26/86	3						517,528	
WT EXP										
MONTGOMERY MEDICAL VENTURES L P	B									
DIRECT		06/26/86	3						200,000	
MEDIQ INC										
SUB DEB										
P										
MARTIN NORMAN	C									
DIRECT		06/02/86	P		25				$25,000	
SCHLOSS EUGENE M JR	OD									
DIRECT		06/02/86	P		10				$10,000	
DEPOSITARY PFD										
P										
ROTKO BERNARD B	CB									
INDIRECT		05/21/86	D	L	3,811,686					
INDIRECT		06/02/86	P		35,000				3,811,458	
MEDICORE INC										
WT EXP										
FRIEND SEYMOUR	OD									
DIRECT		06/06/86	S				25,000	$1.63		
DIRECT		06/10/86	S				15,000	$1.75	18,600	
MEDTRONIC INC										
COM										
BAKKEN EARL E	CB									
DIRECT		06/05/86	H				5,505			
DIRECT		06/06/86	S				10,600	$68.75	413,416	
INDIRECT		02/17/86	S	L			5,000	$58.00		
INDIRECT		03/21/86	S	L			5,000	$60.00		
INDIRECT		05/06/86	S	L			5,000	$70.00		
INDIRECT		06/05/86	G		3,575					
INDIRECT		06/06/86	S				3,575	$69.50	106,947	
HEATH VERNON H	D									
DIRECT		06/27/86	P		400	$73.38			1,000	
NELSON GLEN D	D									
DIRECT		06/27/86							34,334	
INDIRECT		06/19/86	P		700	$71.63				
INDIRECT		06/23/86	P		300	$69.75			1,200	
SAUTER RICHARD FRANK	D									
DIRECT		06/17/86	S				1,400	$71.13	275	
INDIRECT		07/07/86								
MELLON BK CORP										
COM										
WILCOCK JAMES W	D									
DIRECT		06/27/86	S				200	$70.00		
PFD SER A $2.80										
WILCOCK JAMES W	D									
DIRECT		06/06/86	P		500	$29.88			1,000	
MELRIDGE INC										
COM										
THORNTON THOMAS E	C									
DIRECT		01/28/85	3						14,546	
DIRECT		06/05/86	S				2,000	$32.70		
DIRECT		06/27/86	D		12,546				25,092	
MEM INC										
COM										
MAYER STEPHEN H	B									
DIRECT		02/27/86	H	L			420			
DIRECT		03/06/86	S	L			3,000		1,054,272	
INDIRECT		06/23/86							1,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Incorporated In	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MENTOR CORP MINN										
COM										
GETTE ANTHONY R	D									
DIRECT		05/13/86	P	L	7,500	$13.88			48,400	
DIRECT		05/19/86	P	L	5,000	$13.13				
MENTOR GRAPHICS CORP										
COM										
ANDERSON RICHARD J	D									
DIRECT		03/31/85	B	L	176	$15.00				
DIRECT		09/30/85	B	L	199	$13.38				
DIRECT		12/31/85	B	L	198	$19.50			5,927	
DIRECT		06/30/86	B		177	$15.00				
MERCANTILE STORES INC										
COM										
MILLIKEN ROGER	D									
INDIRECT		02/27/86	S	L			200	$80.00	4,643,628	
INDIRECT		05/20/86	S				300	$105.63	4,643,328	
PROPORTIONATE INTEREST		06/11/86							24,170	
MERCHANTS NATL CORP										
COM										
MERCHANTS NATIONAL BANK & TRUST	AF									
INDIRECT		06/11/86	P		1,900	$35.75			101,000	
INDIRECT		06/23/86	P		1,300	$33.40				
MERCHANTSBANK BOSTON										
COM										
P										
MCMANUS JOHN G	D									
DIRECT		04/21/86	P	L	1,500	$15.63			9,758	
DIRECT		04/22/86	P	L	1,700	$15.75			109	
INDIRECT		06/13/86								
MERCK & CO INC										
COM										
CONNOR JOHN T	D									
DIRECT		05/01/86	Z		2,423				4,846	
INDIRECT		05/01/86	Z		11,200				1	
INDIRECT		05/28/86	T		22,400					
INDIRECT		05/28/86	S				5,600			
HENDRICKSON ROBERT FREDERICK	D									
DIRECT		06/19/86	S				900	$102.50	6,240	
INDIRECT		07/08/86							48	
JACKSON JERRY T	D									
DIRECT		06/16/86	S				1,066	$100.00	54	
PHILBRICK EDGAR H	D									
DIRECT		06/26/86	X		1,538	$32.50			2,515	
VANBUREN WILLIAM BENJAMIN THIRD	D									
DIRECT		06/03/86	S				2,000	$96.00		
DIRECT		06/05/86	S				3,590	$97.00	3,140	
MERRILL LYNCH & CO INC										
P										
COM										
SELLERS WALLACE O	AF									
DIRECT		05/02/86	S	L			899	$36.50		
DIRECT		05/08/86	S	L			3,000	$36.75	9,564	
INDIRECT		06/16/86							218	
MESABI TR										
CTF BEN INT										
HOFFMAN DAVID JACOB	AF									
DIRECT		06/05/86	S				7,000	$3.63		
DIRECT		06/09/86	S				1,000	$3.63	50,613	
INDIRECT		07/10/86							15,100	
METALBANC CORP										
COM										
FALK HARRY A	OD									
DIRECT		06/13/86	S				100,000	$2.00		
DIRECT		06/16/86	S				50,000	$2.13		
DIRECT		06/19/86	S				25,000	$2.38	439,000	
INDIRECT		06/19/86	S				25,000	$2.38		
METALINE MNG & LEASING CO										
COM										
IRVING MAYNARE	OD									
DIRECT		06/30/86	T		36,000	$0.02			106,064	
JASPER KARL W	C									
DIRECT		06/30/86	T		36,000	$0.02			100,700	
METRO TEL CORP										
COM										
FRANK LLOYD	OD									
DIRECT		06/05/86	J		2,500	$2.75			2,500	
INDIRECT		07/07/86							15,709	
MICHAELSON MICHAEL	D									
DIRECT		06/05/86	J		5,000	$2.75			55,300	
INDIRECT		07/02/86							31,294	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
METROPOLITAN MINES LTD										
CL A										
FEATHERSTONE WRAY	D									
DIRECT		05/23/86	T	L	10,000				48,100	
INDIRECT		06/23/86							969,449	
LAVIGNE DALE B	D									
DIRECT		05/23/86	T	L	5,000				23,950	
INDIRECT		06/19/86							150,974	
MACPHEE ROBERT M	O									
DIRECT		05/23/86	T	L	2,500				9,750	
INDIRECT		06/13/86							900,949	
MONTGOMERY ROBERT L	AF									
DIRECT		05/23/86	T	L	5,000				19,500	
INDIRECT		06/18/86							143,974	
MEYERS PARKING SYSTEM INC										
COM										
GERBER ROGER A	OD									
DIRECT		06/12/86	J		6	$20.83			50,340	
GORDON EDWARD SAUL	DO									
DIRECT		05/01/86	P	L	500	$23.25				
DIRECT		05/15/86	P	L	350	$23.25			330,986	
INDIRECT		06/16/86							2,146	
MIAMI CTZNS BANCORP										
COM										
CATHCART LARRY W	O									
DIRECT		06/20/86	Z		1,208				2,416	
INDIRECT		06/20/86	B		46					
INDIRECT		06/20/86	Z		46				93	
DAVIS R M	CB									
DIRECT		07/03/86							2,200	
INDIRECT		06/20/86	B		93					
INDIRECT		06/20/86	Z		5,093				10,278	
ENZ GARY L	C									
DIRECT		06/20/86	Z		18				36	
INDIRECT		06/20/86	B		49					
INDIRECT		06/20/86	Z		49				147	
GRIESHOP DONALD L	OD									
DIRECT		06/20/86	Z		750				1,500	
INDIRECT		06/20/86	B		44					
INDIRECT		06/20/86	Z		44					
INDIRECT		06/20/86	Z		750				1,632	
ROHER JAMES WM	O									
DIRECT		06/20/86	Z		3,190				6,380	
INDIRECT		06/20/86	B		83					
INDIRECT		06/20/86	Z		1,012				2,106	
MICHIGAN ENERGY RESOURCES CO										
COM										
BRAEUNINGER WILLIAM F	O									
DIRECT		04/25/86	B	L	277				4,607	
INDIRECT		06/30/86	B		198				6,979	
FUNKHOUSER A PAUL	AF									
DIRECT		04/15/86	P	L	500	$23.25			500	
HERTLING MICHAEL E	O									
DIRECT		07/08/86							1,232	
INDIRECT		06/30/86	B		70				1,211	
MATHESON WILLIAM L	CB									
DIRECT		07/07/86							85,357	
INDIRECT		06/30/86	P		800				27,897	
MILLER JAMES G	O									
DIRECT		07/08/86							2,742	
INDIRECT		06/30/86	B		266				3,385	
MORGAN GUARANTY TRUST COMPANY	A									
DIRECT		05/02/86	U				70,600			
DIRECT		05/05/86	P		100	$22.88				
DIRECT		05/15/86	P		1,000	$19.69				
DIRECT		05/16/86	P		500	$19.75				
DIRECT		05/19/86	P		501	$19.88				
DIRECT		05/20/86	P		500	$19.83				
DIRECT		05/21/86	P		2,600	$19.77				
DIRECT		05/22/86	P		1,800	$19.81				
DIRECT		05/23/86	P		1,100	$19.89				
DIRECT		05/30/86	P		3,400	$20.00			595,560	
MICHIGAN FINL CORP										
COM										
BECK KENNETH F	OD									
DIRECT		06/17/86	P		300	$12.88			1,700	
MICHIGAN NATL CORP										
COM										
AFFILIATE BANK EMP ST BONUS PL	AF									
DIRECT		06/24/86	U				6,524	$13.45	2,223,079	
MICKELBERRY CORP										
COM										
GARRETT ROBERT	D									
DIRECT		06/10/86	P		1,000	$5.63			4,721	
MICOM SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights at
COM										
FIELDS JOSEPH A	C									
DIRECT		05/21/86	P	L	300	$15.00			300	
MICRO D INC										
COM										
INGRAM E BRONSON	B									
INDIRECT		02/18/86	J	L	22,785	$2.00			4,070,134	
MICRO DISPLAY SYS INC										
COM										
P										
HILDEBRANDT JOHN C	CB									
DIRECT		05/05/86	S				6,000	$2.25		
DIRECT		05/06/86	S				3,000	$2.25		
DIRECT		05/08/86	S				1,000	$2.25		
DIRECT		05/13/86	S				2,000	$2.25		
DIRECT		05/16/86	S				3,500	$2.25		
DIRECT		05/20/86	S				2,100	$2.00	439,726	
HILDEBRANDT MARLENE K	C									
DIRECT		05/05/86	S				6,000	$2.25		
DIRECT		05/06/86	S				3,000	$2.25		
DIRECT		05/08/86	S				1,000	$2.25		
DIRECT		05/13/86	S				2,000	$2.25		
DIRECT		05/16/86	S				3,500	$2.25		
DIRECT		05/20/86	S				2,100	$2.00	439,726	
MICROPOLIS CORP										
COM										
HARDA STUART P	D									
DIRECT		06/13/86	S				30,000	$17.44		
DIRECT		06/17/86	S				10,000	$17.40	590,000	
INDIRECT		07/10/86							710,000	
RAUCH ROBERT L	D									
DIRECT		06/06/86	X		2,500	$4.50			2,975	
MICROFRAME INC										
COM										
FINGERHOOD STANFORD	D									
DIRECT		06/06/86	J		300,000	$0.25			300,000	
MICRON TECHNOLOGY INC										
COM										
HEITZERBERG EDWARD J	D									
DIRECT		06/23/86	3						40,140	
MICROPRO INTL CORP										
COM										
GIARCINA E RIC	C									
DIRECT		06/30/86	U				429	$2.06	10,839	
INDIRECT		07/10/86								
MICROTHERMAL APPLICATIONS INC										
CL A										
FOSTER DENNIS K	D									
DIRECT		05/20/86	3						30,000	
DIRECT		06/18/86	P		1,000	$0.25			31,000	
LEE WINSTON D	D									
DIRECT		05/20/86	3						30,000	
MID AMER INDS INC										
COM										
BIDWELL HAROLD G	D									
DIRECT		05/12/86	X	L	800	$6.75				
DIRECT		05/12/86	U	L			537		5,531	
EMPLOYEE SAV & PROT PL	D									
DIRECT		06/20/86							21,070	
INDIRECT		05/31/86	P	L	252	$9.00			37,540	
MIDAMERICA BANCSYSTEM INC										
COM										
HOLT B J	D									
DIRECT		07/10/86							12,629	
INDIRECT		06/11/86	P		2	$12.38			756	
RAUCKMAN BRENDA K	D									
DIRECT		07/10/86							10	
INDIRECT		06/11/86	P		2	$12.38			99	
WATT JAMES R	CB									
DIRECT		07/10/86							5,101	
INDIRECT		06/11/86	P		40	$12.38			15,104	
MIDLANTIC BKS INC										
COM										
CORBIN RALPH A	D									
DIRECT		06/18/86	B		750				10,850	
GARNEVICUS FRANK P	D									
DIRECT		06/18/86	B		1,000					
DIRECT		06/26/86	B		2,300	$22.50				
DIRECT		06/26/86	X		550	$19.25				
DIRECT		06/26/86	U				1,272		13,918	
INDIRECT		07/07/86							2,281	
HOMESTEAD JOHN E	D									
DIRECT		06/18/86	B		500				8,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LAWATSCH FRANK E JR	D									
DIRECT		06/18/86	B		700					
DIRECT		06/30/86	X		2,600	$19.25				
DIRECT		06/30/86	U				1,000		10,734	
LOCKHART R RAY	D									
DIRECT		06/18/86	B		500					
DIRECT		06/24/86	X		2,600	$19.25				
DIRECT		06/24/86	B		1,400	$22.50			7,150	
INDIRECT		07/07/86							1,135	
MCDONALD DESMOND P	D									
DIRECT		06/18/86	B		1,800				19,900	
INDIRECT		07/07/86							6,879	
SPARKS DAVID E	D									
DIRECT		06/18/86	B		1,000				2,100	
VANBUREN ROBERT	CB									
DIRECT		06/18/86	B		6,000				76,900	
INDIRECT		07/07/86							10,282	
MIDWEST FINL GROUP INC										
COM										
GOLDSTEIN HARRY M	D									
DIRECT		07/01/86	A						784	
INDIRECT		06/17/86	S				2,000	$24.00	4,209	
MIDWAY AIRLS INC										
COM										
ALTSCHUL ALFRED S	C									
DIRECT		05/20/86	X	L	10,000	$4.88			10,300	
MIDWEST COMM CORP										
P										
COM										
ARMSTONG JON S	CB									
DIRECT		07/09/86							816	
INDIRECT		03/31/86	B	L	188				10,255	
BRENNAN TERRENCE D	D									
DIRECT		07/09/86							3,214	
INDIRECT		03/31/86	B	L	145				7,605	
ERTEL THOMAS N	D									
DIRECT		05/20/86	H	L			332		1,668	
INDIRECT		03/31/86	B	L	76					
INDIRECT		03/31/86	T	L	23					
INDIRECT		05/20/86	G	L	332				4,711	
GUNDEN RALPH J	D									
DIRECT		07/09/86							1,588	
INDIRECT		03/31/86	B	L	38					
INDIRECT		05/29/86	H	L			200		2,237	
PHILLIPS CHARLES R	D									
DIRECT		07/09/86							1,839	
INDIRECT		03/31/86	B	L	52				1,926	
SCHEETS JOHN R	D									
DIRECT		07/09/86							3,122	
INDIRECT		03/31/86	B	L	43				2,491	
STINE JAMES W	D									
DIRECT		07/09/86							200	
INDIRECT		03/31/86	B	L	58				481	
MILASTAR CORP										
COM										
DUNCAN J RUSSELL	CB									
DIRECT		05/01/86	P	L	5,000	$1.00				
DIRECT		05/08/86	P	L	2,500	$1.00				
DIRECT		05/15/86	P	L	5,000	$1.00			754,045	
INDIRECT		06/23/86							265,275	
MILLER HERMAN INC										
COM										
BOEVE CLARENCE W	D									
DIRECT		05/07/86	S				1,170	$24.88		
DIRECT		05/23/86	S				1,170	$26.25	19,370	
INDIRECT		06/12/86							20,775	
DEPREE MAX D	CB									
DIRECT		06/13/86	U				4,620	$29.88		
DIRECT		06/13/86	X		16,038	$17.60			206,460	
INDIRECT		07/09/86							383,354	
HARVEY ROBERT A	D									
DIRECT		05/13/86	H	L			200	$26.25		
DIRECT		05/13/86	S	L			4,902	$26.25		
DIRECT		05/30/86	T	L	59	$21.99			2,378	
INDIRECT		06/13/86							1,800	
KEECH ROY E	D									
DIRECT		02/05/86	S	L			1,980	$25.75	13,460	
MILLER GARY S	D									
DIRECT		06/30/86	U				702	$30.88		
DIRECT		06/30/86	X		2,750	$11.04			2,777	
RUCH RICHARD H	D									
DIRECT		05/13/86	H	A			1,600	$26.25		
DIRECT		05/30/86	T		36				89,254	
DIRECT		05/30/86	B	A	36				89,454	
INDIRECT		05/13/86	H	A			200	$26.25	17,915	
TEN HARMSEL GARY J	D									
DIRECT		05/30/86	T	L	59	$21.99			8,586	
INDIRECT		06/23/86							1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights
VONINS JAMES A	D									
DIRECT		05/30/86	T	L	234	$21.99			3,215	
INDIRECT		06/13/86							1,093	
WOLTERINK THOMAS D	C									
DIRECT		05/30/86	T		171	$21.99			24,706	
INDIRECT		05/21/86	S				600	$26.50	3,780	
MILLER INDS INC										
COM										
SWEETMAN JAMES E	C									
DIRECT		05/23/86	S	L			6,400	$2.75	8,000	
MILLIPORE CORP										
COM										
GILMARTIN JOHN A	D									
DIRECT		06/17/86	X		9,951	$12.94			55,709	
SHIPPEY WILLIAM	D									
DIRECT		05/19/86	B	L	607	$18.19			57,265	
INDIRECT		06/20/86							3,132	
MILTON ROY CO										
COM										
HEALEY JAMES FRANCIS	D									
DIRECT		05/08/86	S	L			700	$13.00		
DIRECT		05/09/86	S	L			1,500	$13.00	64,479	
INDIRECT		06/20/86							2,000	
SPRAGUE PHILIP A	D									
DIRECT		06/18/86	S				400	$12.75	17,848	
INDIRECT		07/03/86							1	
MILTOPE GROUP INC										
COM										
STENBECK REASSURANCE CO INC	B									
DIRECT		06/02/86	P		500	$23.00				
DIRECT		06/05/86	P		1,000	$23.00				
DIRECT		06/11/86	P		500	$23.00				
DIRECT		06/12/86	P		500	$23.00				
DIRECT		06/13/86	P		500	$23.00				
DIRECT		06/18/86	P		375	$22.75			3,752,889	
MINISCRIBE CORP										
COM										
BAKER JOHN C	D									
DIRECT		06/11/86							17,139	
INDIRECT		05/08/86	S				50,000	$8.00		
INDIRECT		05/14/86	S				50,000	$8.72	900,147	
WILES Q T	CB									
DIRECT		05/04/86	B		1,706	$2.13			576,706	
MINNESOTA MNG & MFG CO										
COM										
LEHR LEWIS W	D									
DIRECT		05/20/86	X	L	1,286	$77.75			11,513	
INDIRECT		06/13/86							69	
THIELE STANLEY W	C									
DIRECT		06/19/86	H				130			
DIRECT		06/19/86	S				1,000	$111.50	3,345	
MINNESOTA PWR & LT CO										
COM										
DENNY CHARLES A JR	D									
DIRECT		06/30/86	B		9				587	
EDWARDS ROBERT D	C									
DIRECT		06/30/86	B		1				1,167	
ERICKSON RAYMOND G	C									
DIRECT		06/30/86	B		6				615	
INDIRECT		06/30/86								
FLADMARK ORLANDO G	D									
DIRECT		06/30/86	B		9				587	
HABICHT JAMES R	C									
DIRECT		06/30/86	B		1				1,309	
HELLER ROBERT L	D									
DIRECT		06/30/86	B		32				2,065	
HOLLINGSWORTH DENNIS L	D									
DIRECT		06/30/86	B		1				1,045	
HUMPHREY RITTER J	D									
DIRECT		06/30/86	B		1				1,799	
MARCHETTI ROBERT J	C									
DIRECT		06/30/86	B		15				3,347	
MARS ROBERT S JR	D									
DIRECT		06/30/86	B		11				733	
INDIRECT		06/30/86							90	
MILLER ROBERT W	C									
DIRECT		06/30/86	B		1				2,317	
OSTROSKI GERALD B	C									
DIRECT		06/30/86	B		3				1,706	
PHILLIPS BERT T	C									
DIRECT		06/30/86	B		13				2,318	
RAJALA JOHN I	D									
DIRECT		06/30/86	B		9				587	
REICHERT CHARLES M	C									
DIRECT		06/30/86	B		6				1,480	
INDIRECT		06/30/86							25	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or transmitted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ROWE JACK F	CB									
DIRECT		06/30/86	B		27				4,145	
INDIRECT		06/30/86							1,100	
RUSSELL CHARLES A	D									
DIRECT		06/30/86	B		9				587	
RYLAND MARY E	D									
DIRECT		06/30/86	B		17				1,081	
SANDBULTE AREND J	D									
DIRECT		06/30/86	B		29				5,069	
MINNETONKA INC										
COM										
SOUKUP DONALD H	D									
DIRECT		05/14/86	S	L			2,000	$15.38		
DIRECT		05/30/86	S	L			4,908	$15.38	25,030	
INDIRECT		06/16/86							930	
TAYLOR ROBERT R	CB									
DIRECT		05/23/86	X	L	10,000	$4.63			516,800	
INDIRECT		05/05/86	H	L			1,000		65,346	
WHIPPERMAN RONALD L	C									
DIRECT		06/13/86	X		6,937				9,000	
MINSTAR INC										
CL A COM										
P										
FARRELL JAMES B	OD									
DIRECT		06/16/86	X		4,000	$13.00			4,000	
MISSION WEST PPTYS										
COM										
LABRECHE GEORGE JOSEPH JR	O									
DIRECT		04/01/86	P	L	63	$9.50				
DIRECT		04/15/86	P	L	64	$9.25				
DIRECT		05/01/86	P	L	51	$11.88				
DIRECT		05/15/86	P	L	49	$12.25				
DIRECT		06/02/86	P		101	$12.25				
DIRECT		06/13/86	P		50	$12.00			16,500	
INDIRECT		07/08/86							6,187	
NELSON WILLIAM E	D									
DIRECT		04/01/86	P	L	79	$9.50				
DIRECT		04/15/86	P	L	113	$9.25				
DIRECT		05/01/86	P	L	63	$11.88				
DIRECT		05/15/86	P	L	86	$12.25				
DIRECT		06/02/86	P		206	$12.25			4,100	
INDIRECT		07/10/86							16,919	
WEBB BYRON B JR	D									
DIRECT		05/02/86	P	L	107	$12.25			91,700	
INDIRECT		07/10/86							12,495	
MR STEAK INC										
COM										
PIKE RANDALL L	O									
DIRECT		11/30/85	T	L	1,000				6,600	
DIRECT		06/18/86	P		20,000	$0.88			26,600	
MITCHELL ENERGY & DEV CORP										
COM										
WOODSON BENJAMIN N	D									
DIRECT		05/01/78	Z	L	1,000	$34.13			1,500	
DIRECT		08/15/79	Z	L	500	$32.00			2,000	
DIRECT		04/16/80	Z	L	2,000	$49.63			4,000	
DIRECT		02/19/81	Z	L	1,333	$50.13			5,333	
DIRECT		07/21/81	S	L			2,833	$31.50	2,500	
DIRECT		06/02/86	P		7,500	$11.50			10,000	
MITEL CORP										
COM										
COWPLAND MICHAEL CHRISTOPHER JOHN	D									
DIRECT		05/30/86	U				500,000	$5.13	1,070,000	
INDIRECT		06/12/86							20,400	
MATTHEWS TERENCE HADLEY	D									
DIRECT		07/10/86							6,092,700	
INDIRECT		06/02/86	S				25,200	$7.00		
INDIRECT		06/03/86	S				49,800	$7.00		
INDIRECT		06/05/86	S				25,000	$7.75		
INDIRECT		06/09/86	S				600	$7.50		
INDIRECT		06/10/86	S				1,800	$7.50		
INDIRECT		06/11/86	S				22,600	$7.50		
INDIRECT		06/12/86	S				25,000	$7.33		
INDIRECT		06/13/86	S				300	$7.50		
INDIRECT		06/16/86	S				25,500	$7.25		
INDIRECT		06/17/86	S				20,400	$7.25	230,000	
PLUMLEY KENT H E	AF									
DIRECT		06/02/86	S				40,200	$4.88	127,736	
INDIRECT		07/10/86							5,775	
PFD 1983 R & D SER CONV $2										
BETSALEL HARVEY	O									
DIRECT		05/28/86	T		3,000	$6.25			3,000	
BYRNE J DESMOND	C									
DIRECT		05/27/86	T		3,000	$6.25			3,000	
CHELLINGWORTH JOHN	O									
DIRECT		05/28/86	T	L	5,000	$6.25			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
CRAIGIE WILLIAM	O									
DIRECT		05/29/86	T	L	35,000	$6.25			35,000	
SMEATON DOUGLAS	O									
DIRECT		05/29/86	T	L	29,600	$6.25			29,600	
MOHASCO CORP										
COM										
BLAIR HECTOR D	O									
DIRECT		06/27/86	X		3,860	$19.13			3,360	
INDIRECT		07/08/86							3	
KOLB DAVID L	O									
DIRECT		06/09/86	X		4,000	$19.13				
DIRECT		06/09/86	U				1,736	$44.06	10,292	
INDIRECT		07/03/86							15	
MOHAWK DATA SCIENCES CORP										
COM										
EDELMAN ASHER B	CB									
DIRECT		06/06/86	3						10,000	
INDIRECT		06/06/86	3						1,338,900	
MOLEX INC										
COM										
KREHBIEL JOHN H SR	CB									
DIRECT		06/13/86	P		52	$47.50			4,366,699	
INDIRECT		07/08/86							815,450	
MONARCH CAP CORP										
COM										
ASSEO LEE A	O									
DIRECT		02/20/86	P	L	300	$61.75				
DIRECT		06/11/86	P		300	$72.00			800	
INDIRECT		06/16/86							200	
LEVY LEON	O									
DIRECT		06/10/86	P		2,000	$71.75				
INDIRECT		06/09/86	P		4,400	$72.00				
INDIRECT		06/12/86	P		600	$71.50				
INDIRECT		06/16/86	P		400	$72.00				
INDIRECT		06/17/86	P		100	$72.25				
INDIRECT		06/18/86	P		500	$71.95				
INDIRECT		06/20/86	P		500	$71.95				
INDIRECT		06/23/86	P		18,200	$72.00			645,800	
INDIRECT		06/24/86	P		8,600	$71.85				
SIGULER GEORGE WILLIAM	O									
DIRECT		06/23/86	P		200	$72.13			4,000	
MONOCLONAL ANTIBODIES INC										
COM										
GLAZE THOMAS A	CB									
DIRECT		05/14/86	S	L			25,000	$23.63	273,440	
MONOLITHIC MEMORIES INC										
COM										
TSUI CYRUS YING CHUN	O									
DIRECT		06/23/86	U				10,496	$15.63	10,749	
MONTEREY FARMING CORP										
COM										
SCHEIC ALFRED G	H									
DIRECT		05/29/86	P	L	1,000	$4.38			89,636	
MONY MTG INVS										
P										
SUB DEB CONV										
RIDLOFF RICHARD	O									
DIRECT		07/07/86	S				8,000			
INDIRECT		07/08/86							$8,000	
COM										
RIDLOFF RICHARD	O									
DIRECT		05/14/86	S	L			2		693	
INDIRECT		07/08/86							455	
MOOG INC										
CL A										
BURGESS JOHN	O									
DIRECT		06/10/86	B		41	$14.77			1,909	
MASKREY ROBERT H	O									
DIRECT		06/10/86	B		12	$14.77			469	
MOORE BENJAMIN & CO										
COM										
BELCHER BENJAMIN M JR	OD									
DIRECT		06/23/86		A					16,680	
INDIRECT		05/06/86	J	L	1,736	$58.05				
INDIRECT		05/09/86	K	L			2,241	$58.05		
INDIRECT		05/09/86	U	A			2,241	$58.05		
INDIRECT		05/20/86	J	A	346	$58.05				
INDIRECT		05/28/86	J	L	200	$58.05			440,056	
INDIRECT		05/30/86	J	A	400	$58.05				
RAFF RAYMOND J	O									
DIRECT		06/13/86							4,000	
INDIRECT		05/06/86	J	A	1,736	$58.05				
INDIRECT		05/09/86	K	L			2,241	$58.05		

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INDIRECT		05/09/86	U	A			2,241	$58.05		
INDIRECT		05/20/86	J	A	346	$58.05				
INDIRECT		05/28/86	J	A	200	$58.05				
INDIRECT		05/30/86	J	L	400				135,356	
WORKMAN MAURICE C	O									
CIRECT		06/23/86							9,418	
INDIRECT		05/06/86	J	L	868	$58.05				
INDIRECT		05/09/86	U	L			2,241	$58.05		
INDIRECT		05/20/86	J	L	173	$58.05				
INDIRECT		05/28/86	J	L	100	$58.05				
INDIRECT		05/30/86	J	L	200	$58.05			135,234	
MOORE MCCORMACK RES INC										
COM										
BECK DONALD	O									
DIRECT		05/02/86	S				125	$26.13		
DIRECT		05/05/86	S				200	$26.25	4,183	
THOMAS GARETH J	O									
DIRECT		05/16/86	S				425	$24.75	1,650	
MOR FLO INDS INC										
COM										
ABT WALTER L	H									
DIRECT		06/24/86	J		750	$16.00			830,681	
INDIRECT		07/07/86							3,231	
GROSSMAN BERNARD I	OD									
DIRECT		06/24/86	K				750	$16.00		
MORGAN J P & CO INC										
COM										
FLYNN JAMES T	O									
DIRECT		02/15/84	P	L	240	$75.19				
DIRECT		01/15/85	Z	L	245					
DIRECT		04/22/85	X	L	885	$27.25				
DIRECT		04/22/85	U	L			490	$49.19	885	
LEWIS JEREMIAH JAMES	O									
DIRECT		06/05/86	X		800	$27.25			800	
INDIRECT		06/19/86							2,676	
MENDOZA ROBERTO G	O									
DIRECT		01/15/85	Z	L	2,012					
DIRECT		02/03/86	S	L			4,024	$60.75		
MORGAN GUARANTY TRUST CO OF NEW Y	AF									
DIRECT		06/11/86							474,535	
INDIRECT		05/01/86	U				1,843	$82.00		
INDIRECT		05/01/86	S				2,200	$81.25	517,631	
MORRISON INC										
COM										
HOLLINGSWORTH CHARLES J	OD									
DIRECT		03/31/86	S	L			4,424	$24.63		
DIRECT		04/02/86	S	L			2,000	$24.50		
DIRECT		06/06/86	D		229				4,809	
INDIRECT		06/06/86	D		43				906	
HUNT PFILIP GARDNYR	O									
DIRECT		06/06/86	D		299					
DIRECT		06/09/86	S				1,000	$23.88	5,287	
INDIRECT		06/06/86	D		5				143	
MORRISON KNUDSEN CORP										
COM										
SHIRLEY MICHAEL J	O									
DIRECT		06/12/86	B		425				925	
INDIRECT		07/10/86							6	
MORRISON KNUDSEN INC										
P										
COM										
BOWDEN JAMES A	O									
DIRECT		06/12/86	B		525				630	
CROSSLAND SAMUEL H	O									
DIRECT		05/12/86	U	L			100			
DIRECT		06/12/86	B		1,227				15,440	
HAULIN JACK DCCLIN	O									
DIRECT		06/12/86	B		523				4,489	
PRICE KEITH M	O									
DIRECT		05/12/86	U	L			100			
DIRECT		06/12/86	B		1,467				5,833	
MORTRONICS INC										
COM										
DOLIN LAWRENCE S	O									
DIRECT		05/08/86	T		163,808	$1.00			407,618	
DOLIN NATHAN	O									
DIRECT		05/07/86	K				50,000	$1.00	421,555	
INDIRECT		06/11/86							482,895	
MOSCOM CORP										
COM										
FIRST ROCHESTER CAPITAL FUND II	B									
DIRECT		06/02/86	U				932,416			
MOONEY JOHN E	O									
DIRECT		03/14/86	P	L	4,500	$0.10				
DIRECT		06/02/86	T		10,938				15,438	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option expiration
MOSINEE PAPER CORP										
COM										
SCHOLTENS CLARENCE	CB									
DIRECT		05/09/86	D		16,964					
DIRECT		06/02/86	K				5,000	$16.88	45,893	
INDIRECT		05/09/86	D		2,423				7,269	
MOTO PHOTO INC										
COM										
KEGERREIS ROBERT J	D									
DIRECT		05/23/86	J		20,000	$1.38			30,000	
MOTOROLA INC										
COM										
GUNDERSON PHILIP D	AF									
DIRECT		06/11/86	X		950	$17.29			1,900	
HICKEY JOHN T	D									
DIRECT		06/12/86	S				8,200	$43.13	15,190	
INDIRECT		07/10/86							900	
LELAND WAYNE HOWARD	D									
DIRECT		06/30/86	X		1,500	$22.77				
DIRECT		06/30/86	U				788		5,552	
SABAN DEDY RAFAEL	D									
DIRECT		05/08/86	X	L	3,150					
DIRECT		05/08/86	U	L			1,744	$17.29	3,636	
SALATICH WILLIAM GEORGE	D									
DIRECT		06/13/86	P		600	$43.50			3,000	
STAIANO EDWARD FRANK	D									
DIRECT		05/20/86	X	L	5,130	$17.29			6,345	
INDIRECT		06/13/86							408	
SUNDRY ARTHUR PAUL	C									
DIRECT		06/17/86	X		6,090	$17.29			10,255	
TOOKER GARY LAMARR	D									
DIRECT		07/08/86							1,037	
INDIRECT		06/05/86	S				6,789	$45.50	9,553	
MULTIVEST REAL ESTATE FUND LTD										
SER 5										
GEN PARTNERSHIP UNITS										
LIQUIDITY FUND HIGH YIELD INSTIT	B									
DIRECT		05/09/86	J		10	$129.00			46	
DIRECT		05/19/86	J		9	$129.00			1,518	
INDIRECT		06/11/86								
LTD PARTNERSHIP INTERESTS										
LIQUIDITY FUND XVI	B									
DIRECT		05/06/86	J		100	$204.00			222	
INDIRECT		06/11/86							5,553	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT		07/10/86							40,000	
INDIRECT		06/20/86	S				100,000	$40.50		
INDIRECT		06/23/86	S				25,000	$41.50		
INDIRECT		06/26/86	S				4,500	$42.50		
INDIRECT		06/30/86	S				21,500	$42.63	273,282	
MARKET MAKER		06/30/86	P		152,675					
MARKET MAKER		06/30/86	S				151,790		1,303	
IND MKT MKR		07/10/86								
MUNFORD INC										
COM										
HARDIN JOSEPH W	D									
DIRECT		12/30/85	U	I			131			
DIRECT		05/01/86	U	L			600	$22.50		
DIRECT		05/07/86	U	L			1,400	$21.75		
DIRECT		05/12/86	U	L			1,600	$22.25		
DIRECT		05/13/86	U	L			1,727	$22.25	11,110	
INDIRECT		06/16/86							44	
MUNSINGWEAR INC										
COM										
HIGGINBOTHAM ROBERT G	D									
DIRECT		06/13/86	X		6,350	$7.88			214	
MURPHY INDS INC										
COM										
AMELCO CORP	B									
DIRECT		05/06/86	P		400	$1.63				
DIRECT		05/07/86	T		30,000	$2.34				
DIRECT		05/13/86	P		1,000	$1.63				
DIRECT		05/14/86	P		2,000	$1.63				
DIRECT		05/27/86	P		500	$1.50				
DIRECT		05/28/86	P		1,000	$1.63				
DIRECT		05/30/86	P		1,000	$1.63			5,148,560	
MURPHY GEORGE W	CB								5,148,560	
DIRECT		06/16/86								
INDIRECT		05/06/86	P	L	400	$1.63				
INDIRECT		05/07/86	T	L	30,000	$2.34				
INDIRECT		05/07/86	U	L			30,000			
INDIRECT		05/13/86	P	L	1,000	$1.63				
INDIRECT		05/14/86	P	L	2,000	$1.63				

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/27/86	P	L	500	$1.50				
INDIRECT		05/28/86	P	L	1,000	$1.63				
INDIRECT		05/30/86	P	L	1,000	$1.63			5,148,560	
MURPHY OIL CORP										
COM										
MURPHY MICHAEL W	D									
DIRECT		05/05/86	S				25,000	$21.75	96,722	
INDIRECT		06/12/86							376,723	
MURRAY OHIO MFG CO										
COM										
SHERIDAN GERALD E	D									
DIRECT		04/21/86	P	L	500	$26.00			2,500	
SNOTHERMAN G CROMER	D									
DIRECT		05/20/86	X	L	1,950	$11.92				
DIRECT		05/23/86	X	L	4,000	$18.75			19,143	
DIRECT		06/05/86	H				100		19,043	
MYLAN LABS INC										
COM										
BARNETT DANA G	OD									
DIRECT		05/01/86	S				20,000	$23.13		
DIRECT		05/02/86	S				11,102	$23.00		
DIRECT		05/19/86	S				50,000	$25.75	135,501	
INDIRECT		06/12/86							10,000	
NBC CAP CORP										
COM										
MALLORY LEWIS F JR	OD									
DIRECT		06/11/86	J		227				5,303	
INDIRECT		06/20/86							3,741	
PALMER EDWARD J	D									
DIRECT		05/29/86	J	L	26				6,952	
TAYLOR MARTHA W	O									
DIRECT		07/03/86	J		15	$22.00			168	
INDIRECT		07/10/86							2,050	
NBI INC										
COM										
DUMAS CHARLES L	O									
DIRECT		06/13/86	B		62	$9.56			62	
KRANITZ A HERSCHEL	O									
DIRECT		06/13/86	B		18	$9.56			18	
MEYER JOHN C	O									
DIRECT		06/13/86	B		130	$9.56			774	
SELBY HOWARD W III	D									
DIRECT		05/13/86	S	L			2,600	$12.25	325,000	
SIMMONS JESSE A	O									
DIRECT		06/13/86	B		640	$9.56			8,274	
STASZ JOHN F	O									
DIRECT		06/13/86	B		444	$9.56			444	
NBSC CORP										
COM										
MCCREIGHT CHARLES R	D									
DIRECT		10/02/85	P	L	600	$25.00				
DIRECT		01/31/86	P	L	400	$24.50			1,286	
INDIRECT		06/23/86							1,498	
TRAPP MARVIN O	CB									
DIRECT		05/05/86	P	L	330	$33.00			2,213	
NCA MINERALS CORP										
COM										
MACLEOD DONALD A	D									
DIRECT		05/16/86	U	L			1,000	$1.75	98,725	
NCH CORP										
COM										
LEVY LESTER A	CB									
DIRECT		02/26/86	G	L	363				1,419,355	
DIRECT		03/13/86	S	L			21,814	$28.00	1,397,541	
INDIRECT		06/19/86							231,030	
NCNB CORP										
COM										
SCHMIDT CHARLES E	D									
DIRECT		06/09/86	S				400	$55.00		
DIRECT		06/19/86	S				1,000	$54.50	132,211	
SMITH ALFRED GLAZE III	AF									
DIRECT		01/30/86	T	L	300					
DIRECT		06/02/86	X		400	$17.25			788	
INDIRECT		06/30/86							48	
NL INDS INC										
COM										
AMALGAMATED SUGAR CO	B									
DIRECT		06/16/86	3						1,264,100	
INDIRECT		06/16/86	3						9,756,800	
LN PARTNERSHIP	B									
DIRECT		06/16/86	3						9,756,800	
MOORE MICHAEL L	O									
DIRECT		05/08/86	X	L	352				5,095	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. ed
INDIRECT		06/26/86							200	
NMS PHARMACEUTICALS INC										
COM										
KAPLAN PHILIP R	D									
DIRECT		06/01/86	T		1,000					
DIRECT		06/10/86	H				500		6,500	
SULTANIAN ISHKAN V	D									
DIRECT		05/21/86	S				1,000	$5.88		
DIRECT		05/22/86	S				4,000	$5.75	117,943	
INDIRECT		05/21/86	X		800	$2.70				
INDIRECT		05/21/86	S				800	$5.88	474	
NUI CORP										
COM										
KEAK ROBERT W JR	D									
DIRECT		06/27/86							9,976	
INDIRECT		05/05/86	S	L			1,500	$30.94		
INDIRECT		05/14/86	S	L			1,500	$30.92		
INDIRECT		06/16/86	S				1,000	$29.29	116,112	
NVF CO										
COM										
MCDOWELL NATIONAL BANK	AF									
DIRECT		01/31/86	U	L			12,124			
DIRECT		03/31/86	U	L			37,706		1,570,433	
INDIRECT		07/09/86							1,608,139	
NW CDN FD LTD										
SPL SHS										
ABBOTT JAMES A	OD									
DIRECT		06/09/86	X		1,750	$23.31			2,000	
NALCO CHEM CO										
COM										
BRAMMER RICHARD N	D									
DIRECT		06/05/86	X		2,400	$17.44				
DIRECT		06/05/86	U				1,528		4,187	
INDIRECT		07/03/86							5,518	
BROWER ROBERT B	D									
DIRECT		06/12/86	X		1,400	$17.44				
DIRECT		06/12/86	U				883		3,433	
INDIRECT		07/03/86							5,691	
CLARK WORLEY H JR	CR									
DIRECT		06/16/86	X		3,000	$17.44				
DIRECT		06/16/86	U				1,876		7,150	
INDIRECT		07/03/86							9,022	
HARP MILFORD B	D									
DIRECT		06/02/86	X		1,000	$17.44			2,442	
INDIRECT		07/03/86							2,440	
TINSLEY JOHN D	D									
DIRECT		06/26/86	3						704	
INDIRECT		06/26/86	3						2,834,708	
VAL VITO	D									
DIRECT		06/04/86	X		400	$17.44				
DIRECT		06/04/86	U				253		1,856	
INDIRECT		07/03/86							3,973	
NRM ENERGY CO LP										
DEPOSITARY UNITS										
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		06/21/86	U				1,250		1,913,769	
INDIRECT		06/01/86	U				125			
INDIRECT		06/04/86	U				125			
INDIRECT		06/06/86	U				3,000			
INDIRECT		06/06/86	T		3,000				81,459	
NANOMETRICS INC										
COM										
FREEMAN JACK	D									
DIRECT		06/11/86	T		600	$6.25			600	
MOWE WILLIAM H	D									
DIRECT		03/14/86	X	L	12,500	$7.00			1	
NANTUCKET INDS INC										
COM										
GOLD GEORGE J	CB									
DIRECT		05/19/86	D	L	66,011					
DIRECT		06/30/86	P		500	$9.38			506,587	
NAPCO INTL INC										
COM										
AGRANOFF EDWIN S	D									
DIRECT		05/29/86	S	L			1,950	$20.25		
DIRECT		05/30/86	S	L			2,000	$20.25	200	
ANDERSON GREGORY C	D									
DIRECT		06/13/86	S				357	$19.50		
CHESEN EDWARD S	D									
DIRECT		05/29/86	S	L			2,000	$20.25		
DIRECT		06/02/86	S				351	$20.00		
INDIRECT		06/16/86							176	
HIGGINS PATRICK JOSEPH CHARLES	D									
DIRECT		06/03/86	S				719	$19.75		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Nonintended	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
INDIRECT		06/25/86								
HINZE REINHILD D	D									
DIRECT		12/06/85	3						493	
DIRECT		06/05/86	X		493	$10.34				
DIRECT		06/12/86	S				493	$19.00		
NATIONAL BANCORP ALASKA INC										
COM										
SUDDOCK GEORGE S	D									
DIRECT		07/01/86							200	
INDIRECT		05/23/86	P	L	7,500				33,845	
NATIONAL BANCSHARES CORP DEL										
COM										
FAYED A	AF									
DIRECT		05/08/86	P	L	29,937	$18.37			361,859	
NATIONAL BANCSHARES CORP TEX										
COM										
BRENNER RAYMOND	D									
DIRECT		06/16/86	3						6,877	
DOLEZAL CHARLES J	D									
DIRECT		06/16/86	3						374	
DIRECT		06/19/86	J	A	30	$31.50			302	
INDIRECT		07/07/86		A					100	
HOFSTETTER MICHAEL C	D									
DIRECT		06/16/86	3						15	
DIRECT		06/19/86	J	A	10	$31.50			25	
SEELIGSON ARTHUR A JR	D									
DIRECT		06/12/86							3,500	
INDIRECT		05/06/86	S				875	$18.50		
WOOLLEY JAMES F	D									
DIRECT		06/16/86	3						5,019	
INDIRECT		06/16/86	3						3,213	
NATIONAL BUSINESS SYS INC										
COM										
GOLDBERG MARTIN	D									
DIRECT		05/15/86	S	L			20,000	$26.06	20,000	
KELLY JOSEPH	AF									
INDIRECT		05/01/86	S	L			1,000	$33.63		
INDIRECT		05/14/86	S	L			1,000	$32.25	91,222	
TARI JOSEPH	AF									
INDIRECT		05/01/86	S	L			1,000	$33.63		
INDIRECT		05/14/86	S	L			1,000	$32.25	91,222	
NATIONAL CITY CORP										
COM										
CARPENTER GENE F	D									
DIRECT		06/17/86	X		5,400	$18.22			6,150	
NATIONAL COMM BANCORPORATION										
COM										
BOYD J HALLAM JR	D									
DIRECT		06/30/86	X		3,150	$13.50			9,750	
INDIRECT		07/08/86							5,012	
NATIONAL COMPUTER SYS INC										
COM										
BURNETT MICHAEL GEORGE	D									
DIRECT		04/30/86	B	L	259	$15.08			14,571	
CAMPBELL DAVID P	D									
DIRECT		06/19/86	S				977	$20.75	14,365	
CLARK JAY V	D									
DIRECT		05/17/86	B	L	138	$15.08			1,730	
DIRECT		05/29/86	3						1,317	
INDIRECT		06/27/86							275	
NATIONAL DATA CORP										
COM										
PUCKETT DENNIS E	AF									
DIRECT		03/06/86	B	L	7,319	$7.44			13,078	
NATIONAL DISTILLERS & CHEM CORP										
COM										
ALDRICH HULBERT S	D									
DIRECT		05/29/86	X	L	2,752	$29.00			4,166	
BRIGHAM F DONALD	D									
DIRECT		05/01/86	X		1,230	$23.82			13,367	
INDIRECT		06/12/86							50	
VANASSCHE PIERRE	D									
DIRECT		04/24/86	3						7,281	
NATIONAL ED CORP										
COM										
DONNELL ROBERT E	D									
DIRECT		05/09/86	Z	L	825					
DIRECT		05/30/86	S	L			2,000	$22.13	475	
NATIONAL FUEL GAS CO N J										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ACKERMAN PHILIP C	O									
DIRECT		06/30/86	T		360	$16.02				
DIRECT		06/30/86	X		3,960	$17.47				
DIRECT		06/30/86	U				2,180	$34.31	13,985	
INDIRECT		07/10/86							3,882	
NATIONAL HEALTHCARE INC										
COM										
HIGGINS ROBERT F	AF									
DIRECT		06/13/86							1,000	
INDIRECT		01/11/86	J						771,426	
INDIRECT		06/13/86							771,426	
NATIONAL INTERGROUP INC										
COM										
LOVE HOWARD M	CD									
DIRECT		07/09/86							25,513	
INDIRECT		04/10/85	P	L	200				5,300	
SIMON WILLIAM EDWARD	D									
DIRECT		05/16/86	H				10,500	$22.75		
DIRECT		05/28/86	S				900,000	$22.50	53,786	
NATIONAL MICRONETICS INC										
COM										
FLEISCHNER PETER L	O									
DIRECT		06/06/86	T		915	$3.00				
DIRECT		06/12/86	S				1,000	$2.75		
DIRECT		06/16/86	S				915	$2.75	2,059	
NATIONAL MTG FD										
P										
SH BEN INT										
P										
MOSSCP W LINCOLN	D									
DIRECT		05/01/86	U	L			42,002			
NATIONAL PATENT DEV CORP										
COM										
FELDMAN JEROME I	CD									
DIRECT		05/06/86	U	L			1,000	$19.75		
DIRECT		05/29/86	U	L			500	$19.75	177,722	
POLLAK MARTIN M	CD									
DIRECT		05/06/86	S	L			1,000	$19.75		
DIRECT		05/29/86	S	L			500	$19.75	190,817	
NATIONAL PAY TEL CORP										
COM										
P										
WESTERN HOLDING	B									
INDIRECT		02/24/86	J						5,125,000	
NATIONAL PENN BANCSHARES INC										
COM										
NESTER RANDALL J	D									
DIRECT		05/17/86	B	L	198	$47.25				
DIRECT		05/17/86	T	L	4,397					
INDIRECT		05/17/86	B	L	16	$47.25				
INDIRECT		05/17/86	B	L	70	$47.25				
INDIRECT		05/23/86	U	L			4,397		6,747	
WEIDNER WAYNE P	O									
DIRECT		05/17/86	B	L	89	$47.25			747	
INDIRECT		06/19/86							36	
NATIONAL SEMICONDUCTOR CORP										
COM										
HAWKINS MICHAEL E	O									
DIRECT		06/10/86	J						7,934	
NATIONAL STD CO										
COM										
OLD KENT BANK SOUTHWEST	B									
INDIRECT		06/06/86	T		3,200					
INDIRECT		06/06/86	U				1,719		485,143	
INDIRECT		06/16/86	U	A			1,719		485,143	
NAVISTAR INTL CORP										
COM										
LENNOX DONALD DEWAYNE	CB									
DIRECT		05/28/86	S	L			10,000	$9.50	38,385	
NATURES SUNSHINE PRODS INC										
COM										
ERICKSON VAUGHN	O									
DIRECT		07/10/86							38,650	
INDIRECT		06/19/86	S				500	$3.75	337	
NERCO INC										
COM										
HEINER LAWRENCE E	O									
DIRECT		05/30/86	P	L	900	$11.50			2,300	
NETWORK SYS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
COM										
FISHER RICHARD A	O									
DIRECT		06/03/86	S				4,500	$13.63	44,000	
HUMPHREY DONALD J	O									
DIRECT		06/05/86	S				12,600	$14.13	3,025	
INDIRECT		06/12/86							1,250	
MILLER WALTER W	O									
DIRECT		04/13/86	3						5,500	
INDIRECT		04/13/86	3						825	
NEUTROGENA CORP										
COM										
DIKER CHARLES M	O									
DIRECT		06/02/86	S				1,000	$42.25		
DIRECT		06/09/86	S				1,000	$42.00	113,781	
INDIRECT		06/02/86	S				1,000	$42.25		
INDIRECT		06/02/86	S				3,000	$42.25	196,992	
NEVADA RES INC										
COM										
BRIGHT JAMES HUNTER	O									
DIRECT		05/23/86	S	L			30,000	$2.00	450,000	
NEW ALLIED DEV CORP										
COM										
CAMPBELL WILLIAM L	H									
DIRECT		06/01/86	3						63,407	
NEW ENGLAND BANCORP INC										
COM										
CARLIN JAMES F	O									
DIRECT		05/08/86	J	L	36	$93.33			28,240	
NEW ENGLAND BUSINESS SVC INC										
COM										
RHOADS RICHARD HARCOURT	OD									
DIRECT		05/22/86	S				3,000	$43.75	84,506	
INDIRECT		06/12/86							488,262	
NEW GENERATION FOODS INC										
COM										
FILE JOSEPH	O									
DIRECT		03/17/86	3						15,000	
SPICER ARNOLD	O									
DIRECT		04/30/86	U	L			75,000		187,777	
NEW JERSEY NATL CORP										
COM										
WALTHER JOHN HENRY	CB									
DIRECT		06/04/86	H				300		14,789	
DIRECT		06/06/86	X		14,012	$10.79			25,184	
INDIRECT		07/10/86								
WHITE DEREK A	O									
DIRECT		06/23/86	X		800	$10.79			1,587	
NEW JERSEY RES CORP										
COM										
ABRAMS JAMES S	CB									
DIRECT		06/02/86	S				500	$28.63		
DIRECT		06/05/86	S				500	$29.13		
DIRECT		06/11/86	S				500	$29.00		
DIRECT		06/19/86	S				500	$29.38		
DIRECT		06/23/86	S				500	$29.13		
DIRECT		06/27/86	S				500	$30.00	47,919	
NEW MEXICO & ARIZ LD CO										
COM										
MCCOMACK WILLIAM C	C									
INDIRECT		06/20/86	P		400	$20.75			400	
NEW PROCESS CO										
COM										
BLAIR STEVEN M	OD									
DIRECT		06/18/86	J		1,000	$3.00			14,545	
SHOULDER BLAIR T	OD									
DIRECT		06/18/86	J		1,000	$3.00			8,860	
NEW YORK ST ELEC & GAS CORP										
PFD 8.48%										
MECHT JAIME S	C									
DIRECT		06/19/86	S				80	$23.13		
NEWCENTURY BK CORP										
COM										
CARTER MICHAEL L	O									
DIRECT		07/09/86							49	
INDIRECT		05/31/86	B	L	31	$21.32			338	
CESARE LEO	O									
DIRECT		07/10/86							636	
INDIRECT		05/30/86	B	L	28	$21.32			2,146	
FORD CHARLES K	O									
DIRECT		07/10/86							8,446	
INDIRECT		05/30/86	B	L	53	$21.32			60,391	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GRAY MICHAEL A	O									
DIRECT		07/10/86							72	
INDIRECT		05/30/86	U	L			860	$21.32	48	
MARTIN LAWRENCE E	O									
INDIRECT		05/30/86	B	L	3	$21.32			212	
INDIRECT		06/26/86	3						197	
NICHOLS JOHN F	D									
DIRECT		07/10/86							391	
INDIRECT		05/30/86	B	L	47	$21.32			3,496	
RICHARDSON JAMES L	O									
DIRECT		07/10/86							1,543	
INDIRECT		05/30/86	B	L	13	$21.32			246	
SCAMPINI THOMAS J	O									
DIRECT		07/10/86							518	
INDIRECT		05/30/86	B	L	32	$21.32			1,508	
SHERMAN ROBERT I	D									
DIRECT		07/10/86							4,420	
INDIRECT		05/30/86	B	L	66	$21.32			8,406	
STEUERNOL WYNNE	D									
DIRECT		07/10/86							4	
INDIRECT		05/30/86	B	L	31	$21.32			11,008	
VAN DYKE CLIFFORD C	CB									
DIRECT		07/10/86							4,640	
INDIRECT		05/30/86	B	L	72	$21.32			3,127	
NEWCOR INC										
COM										
MITCHELL WILLIAM FRANK	O									
DIRECT		06/04/86	P	A	300	$10.63				
DIRECT		06/05/86	P	A	1,700	$10.63				
DIRECT		06/09/86	P	A	500	$10.50				
DIRECT		06/10/86	P	A	1,900	$10.50				
DIRECT		06/11/86	P	A	3,500	$10.25				
DIRECT		06/12/86	P	A	500	$10.25			1	
INDIRECT		07/09/86		A					306,681	
NEWELL COS INC										
P										
COM										
ALLDREDGE WILLIAM T	O									
DIRECT		06/04/86	T		573				9,923	
INDIRECT		06/04/86	T		1,408				1,408	
NEWMONT MNG CORP										
COM										
HARDESTY CHRISTOPHER SCOTT	O									
DIRECT		07/10/86								
INDIRECT		06/24/86	P		100	$9.50			100	
YANNOPOULOS JOHN C	O									
DIRECT		05/28/86	X		585	$36.75			672	
NEWPORT ELEC CORP										
COM										
SETTLE LARRY D	O									
DIRECT		04/01/86	B	L	1	$19.13				
DIRECT		06/02/86	B		14	$20.88			814	
INDIRECT		06/19/86							21	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
ARRINGTON RONALD PATRICK	D									
DIRECT		05/09/86	T	L	7,142				7,142	
GLASKY ALVIN J	D									
DIRECT		06/27/86	S				50,000	$6.65	92,674	
INDIRECT		06/24/86	S				10,400	$6.96	5,200	
GLASKY SANFORD KENNETH	O									
DIRECT		05/14/86	S				10,000	$7.00	6,100	
ROBINSON JAY A	D									
DIRECT		06/03/86	S				5,000	$7.38		
NIAGARA SH CORP										
COM										
BRETHERTON PATRICIA A	OD									
INDIRECT		06/30/86	B		1,565				11,414	
PROPORTIONATE INTEREST		07/03/86							4,235	
HOCHSTATTER MICHAEL J	O									
DIRECT		07/03/86							3,100	
INDIRECT		06/30/86	B		455				455	
HODGSON PATRICK W E	O									
DIRECT		06/13/86							23,733	
INDIRECT		05/19/86	P	L	2,000	$15.88				
INDIRECT		05/19/86	J	L	10,000	$15.88			58,576	
LAUB GEORGE W	O									
INDIRECT		06/30/86	B		992				7,009	
SCHOELLKOPF PAUL A	CB									
DIRECT		07/08/86							40,707	
INDIRECT		06/30/86	B		461				1,013,588	
WUSTRACK PAUL K JR	O									
INDIRECT		06/30/86	B		711				4,540	
NICHOLS INST										

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COM										
MORGAN GUARANTY TRUST CO N Y	B									
DIRECT		04/28/86	S	L			25,000	$11.25		
DIRECT		05/13/86	S				9,000	$11.00	191,000	
POTTS JOHN T	D									
DIRECT		06/17/86	T		20,000					
DIRECT		06/17/86	S				3,900	$10.75		
DIRECT		06/18/86	S				6,200	$20.88	10,300	
CL B										
GENTRY ROBERT K	D									
DIRECT		06/02/86	X		2,000	$5.25			2,000	
POTTS JOHN T	D									
DIRECT		06/17/86	U				20,000		70,456	
NIKE INC										
CL B										
WOODELL ROBERT LEVOY	OD									
DIRECT		05/06/86	S	L			18,500	$15.88		
DIRECT		05/07/86	S	L			10,500	$15.63		
DIRECT		05/08/86	S	L			25,000	$15.81		
DIRECT		05/09/86	S	L			40,000	$15.81		
DIRECT		05/12/86	S	L			14,000	$16.00		
DIRECT		05/13/86	S	L			25,000	$15.94		
DIRECT		05/14/86	S	L			16,000	$16.13		
DIRECT		05/20/86	S	L			36,000	$16.00		
DIRECT		05/21/86	S	L			20,000	$15.81	4,800	
MOBILITY HOMES INC										
COM										
BARKER KEITH R	AF									
DIRECT		03/17/86	S	L			500	$4.00	1,000	
MOBLE ROMANS INC										
COM										
BELFORD ARTHUR L	D									
DIRECT		06/26/86	3						50,000	
HANNAH LARRY J	D									
DIRECT		06/26/86	3						50,000	
MOBLEY PAUL W	M									
DIRECT		06/26/86	J		50,000	$4.00			304,800	
MODAWAY VY CO										
COM										
HUNTER JOHN R	OD									
DIRECT		06/05/86	S				102	$8.75		
DIRECT		06/12/86	S				1,900	$9.00	12,672	
INDIRECT		07/08/86							1,024	
MOND RES CORP										
COM										
ROETTELE DONALD L	D									
DIRECT		05/06/86	S				6,000	$18.88		
DIRECT		05/07/86	S				2,000	$18.50		
DIRECT		05/08/86	S				2,000	$18.63	25,602	
INDIRECT		06/12/86							18,191	
PROPORTIONATE INTEREST		06/12/86							5,125	
NORDSON CORP										
COM										
MOORHEAD THOMAS L	O									
DIRECT		05/01/86	B		2,249	$12.65			2,254	
TAYLOR JAMES E	AF									
DIRECT		05/01/84	B	A	2,408	$11.62			33,053	
INDIRECT		06/11/86		A					33,380	
THAYER ROBERT E	O									
DIRECT		05/01/84	B	L	2,408	$11.62			33,053	
DIRECT		05/01/86	B		2,443	$12.65				
DIRECT		05/23/86	S				1,309	$22.50	34,107	
NORDSTROM INC										
P										
COM										
BAUGHN R GARY	O									
DIRECT		06/16/86	T		5,405				10,810	
BENDER ROBERT E	OD									
DIRECT		06/16/86	T		6,200				12,400	
CRICHTON DALE C	O									
DIRECT		06/16/86	T		12				24	
ERICKSON BARDEN	O									
DIRECT		06/16/86	T		5,579				11,158	
GITTINGER D WAYNE	D									
DIRECT		06/16/86	T		1,673				3,346	
INDIRECT		06/06/86	G		520					
INDIRECT		06/16/86	T		993,319				1,987,158	
GOESLING JOHN	O									
DIRECT		03/05/86	S	A			1,000	$56.88	3,000	
DIRECT		06/16/86	T		3,000				6,000	
HARRIGAN JOHN F	D									
DIRECT		06/16/86	T		1,200				2,400	
HUME DARREL J	O									
DIRECT		06/16/86	T		800				1,600	
INDIRECT		06/16/86	T		73				146	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, Intended or Transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
HUNTER PAUL S	D									
DIRECT		06/16/86	T		5,300				10,600	
IRVING JACK P	D									
DIRECT		06/16/86	T		1,500				3,000	
JEFFERSON GALEN	D									
DIRECT		06/16/86	T		75				150	
JOHNSON RAYMOND A	D									
DIRECT		06/16/86	T		6,265				12,530	
LESSLER GAIL C	D									
DIRECT		06/16/86	T		200				400	
LYNCH CHARLES A	D									
INDIRECT		06/16/86	T		1,000				2,000	
MCMILLAN JOHN A	DD									
DIRECT		06/16/86	T		1,200				2,400	
INDIRECT		06/16/86	T		568,302				1,136,604	
NORDSTROM BRUCE A	D									
DIRECT		06/16/86	T		426,023				852,046	
INDIRECT		06/16/86	T		687,690					
INDIRECT		06/16/86	T		924,236				3,223,852	
NORDSTROM JAMES F	D									
DIRECT		06/16/86	T		801,869				1,603,738	
INDIRECT		06/16/86	T		121,892				243,784	
NORDSTROM JOHN N	D									
DIRECT		06/16/86	T		807,605				1,615,210	
INDIRECT		06/16/86	T		93,332				186,664	
PURPUR KAREN	C									
DIRECT		06/16/86	T		1,981				3,962	
SANDERS ELIZABETH	D									
DIRECT		06/16/86	T		4,650				9,300	
STAMPER MALCOLM Y	D									
DIRECT		06/16/86	T		500				1,000	
INDIRECT		06/16/86	T		500				1,000	
VAUGHAN ELIZABETH CROWNHART	D									
DIRECT		06/16/86	T		970				1,940	
INDIRECT		06/16/86	T		50				100	
NORFOLK SOUTHN CORP										
COM										
KREYLING EDWARD G	D									
DIRECT		06/18/86	K		100				1,112	
INDIRECT		07/10/86							1,255	
NORTH AMERN BANCORPORATION INC DEL										
COM										
NUNES MANUEL	D									
DIRECT		06/26/86	J		8	$21.50			17,443	
INDIRECT		07/08/86							1,645	
NORTH AMERN HLDG CORP										
COM										
ASCHOFF ARTHUR	D									
DIRECT		07/03/86	3						10,815	
REYNOLDS DAVID B JR	D									
DIRECT		06/27/86	3						15,000	
NORTH AMERN NATL CORP										
COM										
SCHOEDINGER WILLIAM C	D									
DIRECT		11/05/85	K	L	3,150	$9.63			6,310	
NORTH EUROPEAN OIL RTY TR										
CTF BEN INT										
CASTLE ROBERT J	AF									
DIRECT		06/13/86							86,000	
INDIRECT		05/25/86	S	L			15,000	$19.00		
NORTH FORK BANCORPORATION INC N Y										
COM										
ANDERSON FRANK A	D									
DIRECT		04/15/86	B	L	19	$29.71				
DIRECT		06/16/86	U				910	$42.50		
DIRECT		06/16/86	X		2,800	$17.38				
DIRECT		06/16/86	B		40	$37.32			6,404	
BOEHL MARILYN E	D									
DIRECT		04/15/86	B	L	9	$29.71			3,448	
DIRECT		06/09/86	X		200	$8.88				
DIRECT		06/16/86	X		725	$8.88				
DIRECT		06/18/86	X		800	$13.75				
INDIRECT		07/08/86							88	
NORTHEAST OHIO AXLE INC P										
COM										
ANDERSON AARNE	C									
DIRECT		06/25/86	X		2,700	$4.13			2,700	
NORTHERN IND PUB SVC CO										
COM										
HOHRICH PATRICIA P	D									
DIRECT		06/30/86	B		28	$10.58			175	
INDIRECT		07/08/86							324	

NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
NICKOLOFF JOHN E	O									
DIRECT		06/30/86	B		11	$10.58			333	
INDIRECT		07/09/86							315	
ROBERTS IRA J	O									
DIRECT		06/30/86	B		39	$10.58			1,033	
INDIRECT		07/07/86							434	
ZELDENRUST ROBERT	O									
DIRECT		06/30/86	B		71				545	
INDIRECT		07/10/86							277	
NORTHERN TELECOM LTD										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		06/30/86	B		216,186	$39.09			61,075,862	
NORTHROP CORP										
COM										
CAMPBELL JOHN B	O									
DIRECT		06/18/86	T		2,500				62,011	
INDIRECT		07/10/86							4,586	
DALY LESLIE	O									
DIRECT		06/18/86	T		2,500				31,420	
INDIRECT		07/07/86							7,485	
ZSNER STANLEY	O									
DIRECT		07/09/86	S	L			200	$91.50	13,500	
DIRECT		06/18/86	T		5,000				57,700	
INDIRECT		07/01/86							715	
ELLIOT WILLIAM M	O									
DIRECT		06/18/86	T		5,000				51,950	
INDIRECT		07/02/86							980	
FERGUSON DAVID N	O									
DIRECT		06/18/86	U				5,000		160,922	
INDIRECT		07/02/86							6,427	
GALLACHER JOE T	O									
DIRECT		06/18/86	B		7,000				57,864	
INDIRECT		07/02/86							671	
GIBBONS SHEILA M	O									
DIRECT		06/18/86	T		2,000				6,200	
INDIRECT		07/02/86							774	
HAUSER GENE W	O									
DIRECT		06/18/86	T		5,000				49,700	
INDIRECT		07/07/86							6,608	
JENKINS J WILLIAM	O									
DIRECT		06/18/86	T		2,000				19,200	
INDIRECT		07/07/86							6,715	
KRESA KENT	O									
DIRECT		06/18/86	T		5,000				138,800	
INDIRECT		07/02/86							2,185	
MCGAGH WILLIAM G	O									
DIRECT		06/18/86	T		5,000				137,000	
INDIRECT		07/02/86							1,250	
OZXACA JAIME	AF									
DIRECT		06/18/86	T		3,000				18,300	
INDIRECT		07/02/86							8,900	
PATIERNO JOHN	O									
DIRECT		04/14/86	S	L			1,000	$48.63	67,340	
INDIRECT		06/23/86							9,743	
SOLBERG W C	O									
DIRECT		06/18/86	T		4,000				50,500	
INDIRECT		07/07/86							7,365	
NORTHWEST BANCORP ORE										
COM										
CADMUS L GEORGE	O									
DIRECT		04/03/86	U	L			2,450			
INDIRECT		04/03/86	T	L	2,450				2,450	
NIKKELSON ROBERT	O									
DIRECT		04/25/86	T	L	1,071				5,998	
INDIRECT		04/25/86	D	L	10	$19.98				
INDIRECT		04/25/86	U	L			1,071		1,830	
NORTHWEST CENT PIPELINE CORP										
PFD SER A ADJUSTABLE RATE										
PRUDENTIAL BACHE PFC STOCK FUND	B									
DIRECT		06/02/86	S				5,000	$47.75	171,900	
NORTHWEST NAT GAS CO										
COM										
RAWLINSON ALFRED J	O									
DIRECT		05/28/86	P	L	237	$19.88			6,000	
RIDGLEY ROBERT L	O									
DIRECT		07/10/86							2,214	
INDIRECT		05/15/86	D	L	3	$19.50				
INDIRECT		06/27/86	B		600	$18.10			2,314	
VISTICA JAMES J	O									
DIRECT		07/10/86							3,602	
INDIRECT		05/15/86	B	L	12	$19.50			12	
NORTHWEST GOLD INC										
COM										
RINDLE ROB	O									
DIRECT		06/23/86	3						500,000	
INDIRECT		06/23/86	3						40,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent to	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report of
NORTHWESTERN STS PORTLAND CEM CO										
COM										
LOGAN RICHARD L	D									
DIRECT		06/05/86	P		200	$7.25			422	
INDIRECT		07/10/86							192	
NORTHWESTERN STL & WIRE CO										
COM										
MULLEN MICHAEL J	D									
DIRECT		05/12/86	P	L	9	$15.61				
DIRECT		05/13/86	P	L	10	$15.61			820	
INDIRECT		06/18/86							550	
NORTON CO										
COM										
MELVILLE DONALD R	CB									
DIRECT		04/29/86	X	L	960	$25.50			14,074	
INDIRECT		06/11/86							908,414	
PROPORTIONATE INTEREST		06/11/86							4,639	
MEYER BERNARD F	OD									
DIRECT		05/07/86	X		1,400	$22.13			6,120	
INDIRECT		06/11/86							3,542	
PROPORTIONATE INTEREST		06/11/86							2,151	
PHIPPS JOHN B	D									
DIRECT		05/02/86	X		219	$40.50			1,749	
INDIRECT		06/11/86							2,080	
PROPORTIONATE INTEREST		06/11/86							1,247	
REICHENBACH GEORGE S	D									
DIRECT		07/02/86								
INDIRECT		05/20/86	S	L			400	$39.50	7	
PROPORTIONATE INTEREST		07/02/86							1,527	
NUMERICON INC										
CL A										
SHEEN GRAYDON P	CB									
DIRECT		03/27/84	J	L	86,666				528,332	
SPARKS BILL J	AF									
DIRECT		05/20/86	S	L			21,000	$0.48		
DIRECT		05/21/86	S	L			20,000	$0.48	427,666	
DIRECT		06/04/86	T		1,518,998					
DIRECT		06/24/86	S				123,000	$0.25	1,823,664	
CL B CONV										
SHEEN GRAYDON P	CB									
DIRECT		03/27/84	J	L	499,998				1,824,996	
SPARKS BILL J	AF									
DIRECT		06/04/86	U				1,518,998			
NUCLEAR PHARMACY INC										
P										
COM										
FU MONTY	CB									
DIRECT		05/27/86	S	L			16,500	$8.75	768,561	
KERSEE RICHARD E	D									
DIRECT		05/05/86	S	L			5,000	$9.38	27,566	
DIRECT		05/12/86	S	L			5,000	$9.25		
INDIRECT		05/05/86	S	L			2,000	$9.38	26,817	
NUCOR CORP										
COM										
CRAPSE HASTING M	D									
DIRECT		05/14/86	X		7,947	$39.36			69,061	
DAUKSCH WILLIAM E	D									
DIRECT		06/17/86	Z		7,865				23,597	
INDIRECT		06/17/86	Z		1,050					
INDIRECT		06/19/86	P		1,500	$43.13			4,650	
HOLLOWAY DONALD N	D									
DIRECT		06/17/86	Z		13,184					
DIRECT		06/23/86	X		7,703	$26.24			47,256	
INDIRECT		06/17/86	Z		325				975	
ROOS LARRY A	D									
DIRECT		06/17/86	Z		3,888					
DIRECT		06/23/86	X		2,199	$14.97			13,864	
INDIRECT		06/17/86	Z		1,419				4,257	
SIEGEL SAMUEL	OD									
DIRECT		06/17/86	Z		45,061					
DIRECT		06/17/86	X		11,919	$26.24			147,104	
INDIRECT		06/17/86	Z		5,410				16,230	
NUGGET OIL CORP										
COM										
LYONS GARY	D									
DIRECT		04/23/86	P	L	35,000	$0.27				
DIRECT		04/30/86	P	L	9,000	$0.33				
DIRECT		05/01/86	P	L	12,000	$0.33				
DIRECT		05/15/86	P	L	15,000	$0.35				
DIRECT		05/16/86	P	L	35,000	$0.35			516,028	
INDIRECT		06/16/86							49,500	
NUMERAX INC										
P										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
BESSEMER VENTURE PARTNERS L P	B									
DIRECT		06/10/86	U				636,786	$12.62		
BURGIN WILLIAM T	D									
DIRECT		06/10/86	U				5,000	$12.62		
INDIRECT		06/10/86	U				3,000	$12.62		
INDIRECT		06/10/86	U				636,788	$12.62		
NUMEREX CORP										
COM										
SPRANDEL HANS W	D									
DIRECT		06/06/86	S				10,000	$5.00	246,500	
INDIRECT		06/06/86	S				10,000	$5.00	290,000	
NUMERO UNO VENTURES INC										
COM										
JENSEN RALPH E	D									
DIRECT		07/10/86							1,175	
INDIRECT		06/09/86	P		11	$20.25			1,645	
MONTPLAISIR LUCILLE Y	D									
DIRECT		07/08/86							279	
INDIRECT		06/09/86	P		2	$20.25			282	
NUTRITION WORLD INC										
COM										
ADLER DONALD A	AF									
DIRECT		05/07/86	S				1,000	$4.63	1,500	
NYNEX CORP										
COM										
KEENAN ARTHUR J	D									
DIRECT		05/01/86	T	L	517					
DIRECT		05/19/86	H	L			100		1,135	
PHILLIPS EDWARD E	D									
DIRECT		02/14/86	T	L	2	$102.69				
DIRECT		04/02/86	P	L	100	$58.38				
DIRECT		05/01/86	T	L	135					
DIRECT		05/02/86	T	L	4	$59.75			373	
NU MED INC										
P										
COM										
DEVORE ROBERT W	D									
DIRECT		06/13/86	S				16,000	$8.25	31,292	
INDIRECT		07/10/86							167,059	
OAKWOOD HOMES CORP										
COM										
SAINT GEORGE NICHOLAS J	C									
DIRECT		06/04/86	S				2,000	$20.25	96,561	
INDIRECT		07/08/86							276	
OCCIDENTAL PETE CORP										
COM										
PETERSON ROBERT L	OD									
DIRECT		06/04/86	S				10,000	$27.38		
DIRECT		06/05/86	S				15,000	$27.38		
DIRECT		06/06/86	S				7,900	$27.38		
DIRECT		06/09/86	S				10,800	$27.38		
DIRECT		06/16/86	S				5,000	$27.63		
DIRECT		06/20/86	S				5,000	$27.63	195,423	
INDIRECT		07/08/86							6,890	
WALLACH PHILLIP C	D									
DIRECT		07/30/83	P	A	100	$17.50			375	
DIRECT		12/31/85	B	A	275					
INDIRECT		06/16/86		A					100	
OCEANEERING INTL INC										
COM										
FRISBIE F RICHARD	D									
DIRECT		06/09/86	T		3,000				3,000	
WALKER JOSEPH W	D									
DIRECT		06/09/86	B		5,000				5,000	
OCTO LTD										
COM										
BERTRAM DANIEL E	D									
DIRECT		04/04/86	X	L	4,000	$0.25			34,000	
MARZANO A M	D									
DIRECT		04/04/86	X	L	4,000	$0.25			34,000	
OFFSHORE LOGISTICS INC										
COM										
MORRIS WISTAR I III	D									
DIRECT		05/13/86	3						14,131	
INDIRECT		05/13/86	3						37,869	
PFD CONV 0%										
MORRIS WISTAR I III	D									
DIRECT		05/13/86	3						13,000	
INDIRECT		05/13/86	3						21,500	
PREF CONV EXCHANGEABLE SER A										
$3.12%										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rept. ed
MORRIS WISTAR I III	D									
INDIRECT		05/13/86	S						14,500	
OGDEN CORP										
COM										
ZALEZNIK ABRAHAM	D									
DIRECT		04/02/86	P	L	1,200	$32.25			1,150	
OGILVY & MATHER INTL INC										
P										
COM										
STROCKER STEPHEN MARK	D									
DIRECT		06/10/86	S				200	$34.00	623	
OGLEBAY NORTON CO										
COM										
KIRN JOHN JOSEPH	D									
DIRECT		06/27/86	S				1,000	$27.50		
RUF H WILLIAM	D									
DIRECT		05/29/86	U	L			250	$27.50	1	
OHIO CAS CORP										
COM										
MARCUM JOSEPH L	D									
DIRECT		07/03/86							77,521	
INDIRECT		06/16/86	P		850	$85.00			321,125	
PORTER BARRY SCHUYLER	D									
DIRECT		06/19/86	X		164	$46.50			2,733	
INDIRECT		06/19/86	P		45	$83.75			75	
OHIO MATTRESS CO DEL										
COM										
DOERMANN PERRY E	D									
DIRECT		06/20/86	S				800	$15.50	177	
INDIRECT		07/09/86							2,012	
OIL DRI CORP AMER										
COM										
COLE J STEVEN	D									
DIRECT		05/21/86	P	L	200	$34.00			3,850	
JANNOTTA EDGAR D	D									
DIRECT		06/30/86	Z		6,668				26,668	
INDIRECT		05/31/86	P		22,792	$32.63				
INDIRECT		05/31/86	S				22,000	$33.00	3,165	
INDIRECT		06/23/86	U				1,333			
INDIRECT		06/30/86	Z		444				1,777	
MARKET MAKER		06/30/86	P		27,500	$31.75				
MARKET MAKER		06/30/86	S				25,555	$32.51	2,444	
IND MKT MKR		07/10/86								
OKLAHOMA GAS & ELEC CO										
COM										
HEMBREE III HUGH LAWSON	D									
DIRECT		06/16/86	P		200	$31.13			1,200	
OLD NATL BANCORPORATION DEL										
COM										
LEMERY JAMES L	D									
INDIRECT		12/31/85	B	L	47	$16.53				
INDIRECT		06/02/86	D		5				64	
LEUTHOLD JOHN H	D									
DIRECT		06/02/86	D		3,653				40,188	
INDIRECT		02/03/86	U	L			13,457			
INDIRECT		06/02/86	D		3,970				43,679	
NEUPERT JACK G	D									
DIRECT		05/14/86	P	L	400	$28.75				
DIRECT		06/02/86	D		100				1,500	
INDIRECT		06/19/86							420	
OLD REP INTL CORP										
COM										
STOVER WILLIAM R	CB									
DIRECT		06/20/86	P		3	$37.44			48,298	
INDIRECT		07/10/86							14,308	
PROPORTIONATE INTEREST		07/10/86							36,808	
PFD SER E CONV $1										
LARONER PETER	D									
DIRECT		06/06/86	J		69	$48.13			5,889	
INDIRECT		07/07/86							219,204	
OLD STONE CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		07/01/86		A					1,084,746	
INDIRECT		06/20/86	P	A	452,616	$26.51			1,955,744	
ONEBANK CORP										
COM										
MUSH JAMES S	D									
DIRECT		05/21/86	T		1,574	$39.00			44,151	
WILLIAMS WILLIAM C	D									
DIRECT		05/08/86	U	L			600	$39.00	4,754	
INDIRECT		05/10/86	U	L			100	$39.00	14,759	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conditional or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		06/03/86	B		253	$38.00			15,012	
ON LINE SOFTWARE INTL INC										
COM										
BERDY JACK M	D									
DIRECT		03/04/86	H	A			57,142			
DIRECT		03/21/86	S	A			24,300	$11.75	2,207,680	
DIRECT		04/17/86	S	L			15,021	$12.00	2,192,659	
INDIRECT		06/18/86							186,428	
ONEIDA LTD										
COM										
LANZAFAME SAMUEL J	D									
DIRECT		05/12/86	B	L	362	$11.59			1,563	
LILHOLT HAROLD C	D									
DIRECT		07/10/86							4,545	
INDIRECT		06/19/86	H				60			
INDIRECT		06/19/86	S				1,648	$17.50	93	
STEWART WALTER A	CD									
DIRECT		01/17/86	B	L	735	$16.06			4,853	
DIRECT		06/30/86	B		451	$11.59			5,304	
ONEOK INC										
COM										
INGRAM CHARLES C	CB									
DIRECT		11/15/85	B	L	6	$30.56				
DIRECT		02/14/86	B	L	6	$28.50				
DIRECT		05/15/86	B	L	6	$30.23				
DIRECT		06/17/86	H				1,990		29,942	
INDIRECT		07/07/86							16,250	
OPPENHEIMER INDS INC										
COM										
HAY HARDY	AF									
DIRECT		04/09/86	S	L			890	$16.13		
INDIRECT		04/09/86	S	L			200	$16.13		
OPPENHEIMER IND SHAR TR	AF									
DIRECT		03/27/86	S	L			10,727	$16.49	1,820	
SOLSKY JOSEPH	C									
DIRECT		04/29/86	S	L			1,076	$15.88	1,002	
WORKMON DAVID G	D									
DIRECT		05/01/86	S	L			100	$16.25		
OPTICAL SPECIALTIES INC										
COM										
GRONEBERG HORST E	D									
DIRECT		05/09/86	S				2,000	$5.44		
DIRECT		05/12/86	S				1,000	$5.25		
DIRECT		05/14/86	S				1,000	$5.25	296,474	
HANSEN MAGNUS B	D									
DIRECT		03/25/86	S	L			10,000	$4.50	290,000	
SNOW KENNETH A	CB									
DIRECT		05/09/86	S				2,000	$5.44		
DIRECT		05/12/86	S				1,000	$5.25		
DIRECT		05/14/86	S				1,000	$5.25	297,594	
ORANGE-CO INC										
COM										
SAMELSON RANDON A	CB									
INDIRECT		06/06/86	P		1,200	$7.88				
INDIRECT		06/09/86	P		4,500	$7.88				
INDIRECT		06/10/86	P		11,500	$7.88				
INDIRECT		06/13/86	P		1,900	$7.75				
INDIRECT		06/17/86	P		1,000	$7.50				
INDIRECT		06/20/86	P		5,000	$7.75			589,327	
SUMMIT RESOURCES INC	B									
DIRECT		06/06/86	P		1,200	$7.88				
DIRECT		06/09/86	P		4,500	$7.88				
DIRECT		06/10/86	P		11,500	$7.88				
DIRECT		06/13/86	P		1,900	$7.75				
DIRECT		06/17/86	P		1,000	$7.50				
DIRECT		06/20/86	P		5,000	$7.75			589,327	
VAN WYKE GERALD	D									
DIRECT		07/09/86							2,000	
INDIRECT		06/06/86	P		1,200	$7.88				
INDIRECT		06/09/86	P		4,500	$7.88				
INDIRECT		06/10/86	P		11,500	$7.88				
INDIRECT		06/13/86	P		1,900	$7.75				
INDIRECT		06/17/86	P		1,000	$7.50				
INDIRECT		06/20/86	P		5,000	$7.75			592,327	
ORBIT GAS CO										
COM										
MCCONNELL CHARLES CONNOR	D									
DIRECT		06/24/86	J		100	$0.75			17,375	
INDIRECT		07/09/86							133	
ORION PICTURES CORP										
COM										
MEDAVOY MIKE	CO									
DIRECT		04/02/86	U	L			1,150			
DIRECT		04/02/86	T	L	1,150				1,150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. exempted or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
PFD SER C CONV $0.5C										
PITT DONALD	B									
DIRECT		05/12/86	S	L			10,000	$9.75		
DIRECT		05/13/86	S	L			40,000	$9.50		
DIRECT		05/15/86	S	L			15,700	$9.75		
DIRECT		05/16/86	S	L			1,700	$9.75	32,600	
OSHKOSH B GOSH INC										
CL A										
HYDE DOUGLAS W	D									
DIRECT		06/09/86	S				2,500	$63.75	7,700	
INDIRECT		07/03/86							372,495	
WACHTEL MICHAEL D	D									
DIRECT		06/20/86	H				329		5,671	
INDIRECT		06/09/86	S				2,500	$63.75		
INDIRECT		06/20/86	G		329				375,499	
OSHMANS SPORTING GOODS INC										
COM										
KARCHMER MICHAEL B	D									
DIRECT		04/30/86	S	L			1,500	$18.75	625	
O SULLIVAN CORP										
COM										
WHITE C R	D									
DIRECT		05/30/86	D		8,416				33,665	
DIRECT		06/26/86	S				3,500	$24.00		
DIRECT		07/01/86	S				100	$24.50	30,065	
OUTBOARD MARINE CORP										
COM										
ERNEST ROBERT CHARLES	D									
DIRECT		08/05/83	P	A	200	$41.63			600	
JESPERSEN HERBERT A	D									
DIRECT		05/22/86	S	A			2,940	$35.00	1,260	
INDIRECT		07/08/86		A					184	
MARRIOTT J WILLARD JR	D									
DIRECT		06/20/86	P		100	$38.25			100	
POTTER MICHAEL M	D									
DIRECT		03/31/86	X	A	4,447					
DIRECT		03/31/86	U	A			1,211		11,853	
WINETT SAMUEL J	D									
DIRECT		05/08/86	S	A			1,580	$33.88	6,409	
INDIRECT		07/03/86		A					184	
OVERNITE TRANSN CO										
COM										
COCHRANE JAMES MARWOOD	CB									
DIRECT		06/16/86	S				29,800	$35.13	301,916	
INDIRECT		07/02/86							60,000	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
FEDER MORRIS	DD									
DIRECT		05/21/86	S	L			5,000	$26.00		
DIRECT		05/30/86	H	L			200		23,000	
HYMAN MORTON P	D									
DIRECT		06/17/86	S				15,000	$27.50	50,000	
INDIRECT		07/08/86							13,205	
KLIGER MILTON R	DD									
DIRECT		06/19/86	S				20,000	$29.00	38,006	
INDIRECT		07/08/86							30,020	
MERKIN HERMANN	D									
DIRECT		06/05/86	T		44,978				230,944	
INDIRECT		07/10/86								
OSG HOLDINGS	AF									
DIRECT		06/05/86	U				200,000		3,199,271	
RECANTI RAPHAEL	D									
DIRECT		06/05/86	T		50,000				1,133,262	
INDIRECT		07/08/86							3,599,271	
SHALOM STEPHEN	D									
DIRECT		05/09/86	S	L			17,500	$24.38		
DIRECT		05/13/86	S	L			5,000	$25.25		
DIRECT		05/14/86	S	L			7,500	$25.75		
DIRECT		05/15/86	S	L			2,749	$25.13		
DIRECT		05/23/86	S	L			10,000	$25.50		
DIRECT		05/28/86	S	L			5,000	$25.50		
DIRECT		05/30/86	S	L			7,700	$27.00	377,300	
DIRECT		06/02/86	S				2,300	$26.88		
DIRECT		06/05/86	S				2,500	$27.63		
DIRECT		06/19/86	S				7,500	$28.25		
DIRECT		06/23/86	S				5,000	$28.50		
DIRECT		06/23/86	T		10,000					
DIRECT		06/26/86	S				2,500	$28.50		
DIRECT		06/26/86	S				1,000	$28.75		
DIRECT		06/27/86	S				1,500	$28.75		
DIRECT		06/30/86	S				5,000	$29.00	360,000	
INDIRECT		07/09/86							3,199,271	
OWENS & MINOR INC										
COM										
CABELL R E JR	D									
DIRECT		06/11/86							10,950	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. counsel or incumbent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/06/86	S				200	$18.13	8,669	
CIOFANI RICHARD	O									
DIRECT		06/10/86	B		15	$19.75			167	
FIFE W FRANK	O									
DIRECT		06/10/86	B		15	$19.75			52,910	
MARKS HENRY A JR	D									
DIRECT		07/09/86							48,477	
INDIRECT		06/02/86	S				8,000	$19.00	70,788	
MINOR PHILIP M	D									
DIRECT		06/13/86	S				5,600	$19.63	178,082	
INDIRECT		06/20/86								
SMILEY F THOMAS	O									
DIRECT		06/26/86	X		3,000	$10.33			3,000	
OWENS CORNING FIBERGLAS CORP										
COM										
GATES JOHN EDWARD	O									
DIRECT		03/17/86	S	L			400	$50.00	847	
INDIRECT		06/18/86							2,520	
GRIFFIN W L HADLEY	D									
DIRECT		06/27/86	P		500	$47.13			3,600	
INDIRECT		07/10/86							600	
HENSLER DAVID JACK	O									
DIRECT		03/22/86	S	L			722	$53.00		
INDIRECT		06/23/86							916	
MABRY GUY O	O									
DIRECT		06/16/86	X		400	$26.56			2,938	
INDIRECT		07/01/86							6,355	
OWENS ILL INC										
COM										
ACHENBACH W B	O									
DIRECT		06/16/86	D		6,886					
DIRECT		06/30/86	T		4,690				18,462	
INDIRECT		07/10/86							2,300	
BERGER GUNTHER	O									
DIRECT		02/07/86	X	L	717					
DIRECT		06/16/86	D		960				1,920	
OZARK HLDGS INC										
COM										
BLUE JAY MANAGEMENT CORP	B									
DIRECT		06/03/86	P		2,100	$17.00				
DIRECT		06/04/86	P		700	$17.00				
DIRECT		06/26/86	P		9,700	$17.63			2,022,600	
KRUEGER GLORIA	AF									
DIRECT		05/27/86	J	L	5	$16.25			63	
P & F INDS INC										
CL A										
WYDLER JOHN W	D									
INDIRECT		03/12/86	P	L	10,000				1	
PNC FINL CORP										
COM										
HOSKINS W LEE	O									
DIRECT		05/31/86	T		173	$29.43			960	
KAUFMAN STUART F	O									
DIRECT		05/31/86	T		174	$29.43			15,174	
INDIRECT		06/12/86							7,635	
MILSCH ROBERT C	O									
DIRECT		05/31/86	T		139	$29.43			11,707	
DIRECT		06/05/86	X		4,944	$20.22			16,651	
INDIRECT		07/02/86							8,000	
OBRIEN THOMAS H	O									
DIRECT		02/13/86	H	L			100			
DIRECT		05/31/86	T		125	$29.43			6,251	
DIRECT		06/06/86	U				1,108	$45.00		
DIRECT		06/06/86	X		2,234				7,377	
OLEARY DONALD R	O									
DIRECT		05/31/86	T		105	$29.43			2,581	
SILCOX JOHN D JR	O									
DIRECT		06/09/86	S				100	$44.88	530	
PPG INDS INC										
COM										
HUDAK THOMAS F	O									
DIRECT		05/30/86	T	L	200	$62.00			200	
TORRES JULIO A	O									
DIRECT		06/12/86	P		54	$62.45			7,014	
PACIFIC BANCORPORATION										
COM										
BUZICK WILLIAM A	CB									
DIRECT		05/12/86	P	L	900	$2.75			11,303	
PACIFIC FIRST FINL CORP										
COM										
KLEEB JOHN W	D									
DIRECT		06/16/86	P		500	$18.13			2,500	
PACIFIC GAS & ELEC CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
COM										
WIELKY FREDERICK W JR	D								41,127	
DIRECT		05/09/86	T	L	39,616					
INDIRECT		05/09/86	U	L			39,616			
PACIFIC INTL SVCS CORP										
COM										
ZIPSER DANIEL	DD									
DIRECT		06/04/86	S				17,000	$1.75		
DIRECT		06/06/86	S				576	$1.56		
PACIFIC LTG CORP										
COM										
MYERS LUCIA R	D									
DIRECT		06/10/86	P		6,000	$46.88			10,000	
WEISS CHARLES F	D									
DIRECT		07/17/86	X		124				223	
INDIRECT		07/07/86							151	
PACIFIC RES INC HAWAII										
COM										
LEE HOWARD J T	D									
DIRECT		11/29/85	H	L			100			
DIRECT		01/24/86	S	L			1,000	$11.13		
DIRECT		03/21/86	X	L	2,220	$3.57			18,235	
PACIFIC TELESIS GROUP										
COM										
GALENBERG ROBERT V R	D									
DIRECT		05/09/86	Z	L	286					
DIRECT		05/29/86	X	L	3,410	$29.31			3,982	
INDIRECT		05/01/86	Y	L	2					
INDIRECT		05/09/86	Z	L	248				495	
PACIFIC TELESIS SAVINGS PLAN	AF									
DIRECT		12/31/85	P	L	312	$77.95				
DIRECT		12/31/85	U	L			6,797	$70.00	897	
PACIFICARE HEALTH SYS INC										
COM										
LIPELES RICHARD	D									
DIRECT		06/19/86	S				1,000	$15.00	62,700	
PACIFICORP										
COM										
RIVES GEORGE D	D									
DIRECT		06/23/86							2,275	
INDIRECT		05/09/86	B	L	151				2,487	
SHERWOOD DONALD	AF									
DIRECT		06/10/86	P		5,000	$32.00			30,000	
INDIRECT		06/27/86							631	
PACKAGE MACHY CO										
COM										
MAYBURY WILLIAM J JR	D									
DIRECT		06/20/86	J		195				975	
DIRECT		06/23/86	X		1,000	$6.00			1,975	
PAINE WEBBER GROUP INC										
P										
COM										
ARMOUR Y STANTON	D									
DIRECT		05/23/86	T		87,295				99,827	
INDIRECT		05/23/86	U				540,000			
PANCHO'S MEXICAN FUFFET INC										
COM										
CARLSON SAMUEL L	D									
DIRECT		05/02/86	S	L			2,000	$11.56	39,666	
INDIRECT		05/31/86	B	L	21	$11.87			283	
PANCRETEC INC										
COM										
MORRES C RUSSELL PHC	D									
DIRECT		05/14/86	P	L	500	$3.00			900	
DIRECT		06/10/86	P		1,000	$3.00			1,900	
PANDICK INC										
COM										
GREEN EDWARD G	CB									
DIRECT		05/28/86	S	L			15,000	$23.00		
DIRECT		05/29/86	S	L			15,000	$23.25	306,679	
PANHANDLE EASTN CORP										
COM										
WELCH HARRY S	AF									
DIRECT		06/13/86	S				1,000	$40.50		
DIRECT		06/27/86	S				1,724	$48.38	8,602	
INDIRECT		07/07/86							5,477	
PANSOPHIC SYS INC										
COM										
EMERSON JAMES	D									
DIRECT		03/12/86	P	L	981	$20.38			2,671	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/20/86	3						1,698	
PISCOPO JOSEPH A	CB									
DIRECT		06/03/86	S				5,000	$34.75		
DIRECT		06/04/86	S				7,300	$35.25	450,100	
INDIRECT		06/05/86	S				2,000	$35.50		
INDIRECT		06/06/86	S				3,000	$36.00	192,500	
PAR TECHNOLOGY CORP										
COM										
TARTAGLIA ANTHONY J	OD									
DIRECT		06/06/86	S				5,000	$22.63	25,600	
PARALLEL PETE CORP DEL										
COM										
CONKLIN DANNY H	D									
DIRECT		03/19/86	P	L	4,000	$0.75			4,000	
INDIRECT		06/23/86							112,148	
PARISIAN INC										
COM										
ABRONS HAROLD L	OD									
DIRECT		05/12/86	H				3,000		355,500	
DIRECT		06/09/86	S				75,206	$26.00	280,294	
INDIRECT		06/09/86	S				29,124	$26.00	453,500	
ABRONS JUDITH	B									
DIRECT		07/10/86							268,500	
INDIRECT		06/09/86	S				122,330	$26.00	450,294	
FINKELSTEIN HOWARD	C									
DIRECT		06/03/86	P		500	$26.25			1,000	
HESS DONALD E	C									
DIRECT		05/12/86	H				19,788		1,016,129	
DIRECT		06/09/86	S				140,400	$26.00	875,729	
INDIRECT		06/09/86	S				111,401	$26.00	541,917	
HESS EMIL C	CB									
DIRECT		05/12/86	H				4,952		220,410	
DIRECT		06/09/86	S				50,869	$26.00	169,541	
INDIRECT		05/12/86	H				1,348			
INDIRECT		05/12/86	G		21,573				81,563	
INDIRECT		06/09/86	S				35,418	$26.00	46,145	
MYERS JOANN H	B									
DIRECT		05/12/86	H				21,000		1,106,589	
DIRECT		06/09/86	S				139,735	$26.00	966,854	
INDIRECT		06/09/86	S				45,071	$26.00	476,404	
PARK CHEM CO										
COM										
WEBSTER SUE	D									
DIRECT		05/11/86	S				147,044	$33.84		
PARKWAY CO										
SH BEN INT										
MOSSOP W LINCOLN	D									
DIRECT		05/01/86	3						6,666	
PASTA VIA INTL INC										
COM										
PUSEY GREGORY S	D									
INDIRECT		07/02/86	3						27,632,921	
PATLEX CORP										
COM										
BURNS FRED P	D									
DIRECT		06/16/86	J		10,000	$8.50			99,890	
PATRIOT BANCORPORATION										
P										
SUB DEB CONV										
ADELSON SHELDON	D									
DIRECT		06/23/86	3						$13,136	
COM										
ANDELMAN EDWARD	D									
DIRECT		02/28/86	U	L			1,500		1,625	
INDIRECT		02/28/86	T	L	1,500				1,500	
FOX FRANKLIN H	D									
DIRECT		10/31/82	D	L	1,124					
DIRECT		12/31/82	T	L	1,145	$11.47				
DIRECT		02/28/83	S	L			1,145	$16.13		
DIRECT		12/31/83	P	L	500	$23.00			6,121	
HEASLIP THOMAS P	OD									
DIRECT		06/01/86	D		21				1,021	
INDIRECT		06/01/86	B		267				267	
KNAPP JOHN A JR	D									
DIRECT		10/31/82	D	L	5,252					
DIRECT		12/31/82	S	L			11,000	$18.50		
DIRECT		01/31/86	P	L	5,000	$60.00			20,261	
NEEDHAM DANIEL JR	D									
DIRECT		10/31/82	D	L	1,500					
DIRECT		01/31/83	S	L			1,500	$16.18	6,000	
NOVAKOFF EDWARD	D								31,935	
DIRECT		06/27/86								
INDIRECT		04/30/85	P	L	500	$28.50				
INDIRECT		06/30/85	P	L	500	$32.50				
INDIRECT		06/01/86	P		150	$25.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Transaction	Date of Transaction	Code	Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		06/01/86	D		176				3,498	
SCHMID PAUL A	D									
DIRECT		10/31/82	D	L	6,909					
DIRECT		02/28/84	P	L	1,555					
DIRECT		03/31/85	B	L	1,087				37,274	
DIRECT		06/30/86	D		84				4,623	
INDIRECT		10/31/82	D	L	924					
SHAPIRO GEORGE A	D									
DIRECT		10/31/82	D	L	2,712					
DIRECT		01/31/84	P	L	1,000	$24.12			15,487	
DIRECT		06/30/86	D		924					
INDIRECT		03/30/84	J	L	1,875	$12.00			2,013	
INDIRECT		06/30/86	D		138					
SOLOMON BERNARD	D									
DIRECT		10/31/82	D	L	88					
DIRECT		02/28/84	P	L	500	$23.50				
DIRECT		05/31/84	P	L	500	$22.62			1,501	
DIRECT		05/31/84	D	L	113				152	
INDIRECT		05/31/84	B	L	152					
WHITE JAMES R	D									
DIRECT		10/31/82	D	L	486					
DIRECT		02/28/85	X	L	1,657	$11.20				
DIRECT		08/30/85	X	L	1,657	$11.20			176	
INDIRECT		06/30/86	B		176					
PRD CONV $2.20										
NOVAKOFF EDWARD	D									
INDIRECT		12/31/84	P	L	100	$31.50				
INDIRECT		02/28/85	P	L	200	$33.00				
INDIRECT		07/31/85	P	L	100	$45.00			1,300	
INDIRECT		08/31/85	P	L	200	$45.00				
PRD $1.00										
SHAPIRO GEORGE A	D									
INDIRECT		03/30/84	J	L	300	$16.00			300	
SOLOMON BERNARD	D									
DIRECT		02/28/82	P	L	1,000	$16.00				
DIRECT		08/31/87	J	L	500	$16.00			1,500	
WHITE JAMES R	D									
DIRECT		06/30/87	S	L			400			
PAIR HARRIS STORES INC										
COM										
GALM EDWARD J	D									
DIRECT		06/17/86	S				10,000	$22.50		
DIRECT		06/24/86	S				10,000	$22.00		
DIRECT		06/27/86	S				20,000	$20.50	24,160	
CL B CTF										
GALM EDWARD J	D									
DIRECT		06/17/86	U				37,080			
PAYCHEX INC										
COM										
HOPSLEY KEOGH & ASSOCIATES INC	AF									
INDIRECT		06/23/86	K		4,500	$6.58			4,500	
PAYCO AMERN CORP										
COM										
MARDESTY T FRANK	AF									
DIRECT		05/30/86	U				5,130	$21.50	5,130	
NAGEL WILLIAM	DD									
DIRECT		06/23/86	S				10,000	$21.75	122,342	
GRAMPA MARIE A MS	AF									
DIRECT		06/30/86	S				5,000	$21.75	60,000	
SPARBY NEAL	DD									
DIRECT		06/19/86	S				5,000	$21.75	41,842	
TRELEVEN JOSEPH TRUEMAN	DD									
DIRECT		05/29/86	S	L			6,300	$21.50		
DIRECT		05/30/86	S	L			23,000	$21.50		
DIRECT		06/13/86	S				20,700	$21.50	188,530	
PELB MEDI CORP										
COM										
GOLDBLUM STANLEY	DD									
DIRECT		06/02/86	S				8,850	$2.50	649,997	
PENNEY JC CO INC										
COM										
JOHNSON WILLIAM R	D									
DIRECT		06/27/86	S				2,077	$83.75		
DIRECT		06/30/86	U				1,755	$86.00	8,272	
INDIRECT		07/10/86							106	
SAVINGS & PROFIT SHARING FUND	AF									
DIRECT		07/10/86							10,854,212	
INDIRECT		06/03/86	K				85,746	$79.63		
INDIRECT		06/04/86	U				47,049	$78.25		
INDIRECT		06/06/86	K				31,823	$80.00		
INDIRECT		06/10/86	K				31,326	$79.00		
INDIRECT		06/12/86	U				15,281	$77.75		
INDIRECT		06/17/86	K				12,620	$81.63		
INDIRECT		06/20/86	K				24,710	$80.63		
INDIRECT		06/26/86	K				24,540	$80.88		
INDIRECT		06/26/86	U				8,672	$80.88		
INDIRECT		06/27/86	K				36,558	$84.75		
INDIRECT		06/30/86	K				11,906	$85.25	10,523,981	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TORRES MICHAEL	O									
DIRECT		06/17/86	X		150	$58.44			351	
PENNBANCORP										
COM										
BRITTON JOHN E	D									
DIRECT		06/30/86							7,500	
INDIRECT		06/11/86	P		2,000	$52.00			2,000	
CARROLL LEONARD M	CD									
DIRECT		05/01/86	X		2,000	$25.00			10,240	
GARDNER THOMAS A	D									
DIRECT		06/19/86							150	
INDIRECT		05/13/86	P	L	110	$47.50			13,527	
PENNSYLVANIA ENTERPRISES INC										
COM										
ANTHONY ROBERT	O									
DIRECT		06/16/86	B		9	$37.00			612	
DOWLING HARRY E	C									
DIRECT		06/16/86	B		2	$37.00			121	
KEATING ROBERT J	AF									
DIRECT		06/15/86	B		11	$37.00			726	
KELL JOHN F	C									
DIRECT		06/16/86	B		11	$37.00			726	
MCBRIDE ROBERT J	O									
DIRECT		06/16/86	B		28	$37.00			1,921	
WARD LESLIE W JR	O									
DIRECT		06/16/86	B		3	$37.00			215	
PENNSYLVANIA NATL FINL CORP										
COM										
BEAR R SOLOMON	D									
DIRECT		04/01/86	3						7,980	
FIELD GERALD E	D									
DIRECT		05/30/86	P	L	500	$42.00			12,620	
INDIRECT		06/19/86							1,416	
RICH JOHN W	D									
DIRECT		05/01/86	P	L	1,000	$40.00			9,925	
PENNWALT CORP										
COM										
TUTTLE EDWIN E	CB									
DIRECT		06/25/86	X		829	$24.13			24,462	
PENTAIR INC										
P										
COM										
CONOR HENRY W	D									
DIRECT		06/18/86	S				4,400		6,875	
FRANK JAMES H	O									
DIRECT		05/14/86	T	L	688				688	
HARPOLE MURRAY J	CB									
DIRECT		06/11/86	S				800	$29.25	163,165	
INDIRECT		06/23/86							45,031	
PEOPLES NATL BANCORP INC										
COM										
LEE EUGENE F	CB									
DIRECT		05/01/86	P	L	200	$38.00			11,572	
INDIRECT		06/13/86							793	
ZENCT CHARLES H JR	OD									
DIRECT		04/23/86	U	L			150	$35.00	2,523	
INDIRECT		06/13/86							101	
PERCEPTRONICS INC										
COM										
P										
NELSON DAVID P	C									
INDIRECT		10/26/84	3						20	
INDIRECT		10/31/85	P	L	20				20	
SCHNEIDER STANLEY B	D									
DIRECT		10/28/83	S	L			900	$15.50		
DIRECT		10/29/85	Z	L	6,000				18,000	
UHLANER JULIUS E	D									
DIRECT		12/31/82	3						2,000	
DIRECT		01/20/83	X	L	1,600	$1.24				
DIRECT		01/26/84	S	L			2,000	$15.62		
DIRECT		12/03/84	X	L	1,200	$1.34				
DIRECT		01/02/85	X	L	800	$1.42				
DIRECT		01/11/85	X	L	2,000	$4.40				
DIRECT		09/04/85	S	L			2,000	$13.88		
DIRECT		09/26/85	S	L			2,000	$14.16		
DIRECT		10/04/85	S	L			1,600	$15.13		
DIRECT		10/29/85	Z	L	1,000					
DIRECT		11/11/85	S	L			2,000	$15.62		
DIRECT		05/12/86	X	L	3,600	$1.00				
DIRECT		05/21/86	X	L	1,500	$4.50			8,100	
PERSONAL COMPUTER PRODS INC										
COM										
SAVARESE EDWARD W	OD									
DIRECT		06/25/86	H				2,400		402,932	
MARKET MAKER		06/20/86	S				10,000	$7.75	405,332	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction is	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Footnotes reference
ZIPKIN DANIEL W	D									
MARKET MAKER		06/20/86	S				17,000	$7.75	108,949	
PETRA RES INC										
COM										
DUIN STEVEN M	D									
DIRECT		06/09/86	3						1,687,815	
JETER WILLIAM M III	D									
DIRECT		06/09/86	3						1,687,815	
INDIRECT		06/09/86	3						159,439	
MITCHELL JAMES N	CB									
DIRECT		06/09/86	3						3,298,622	
INDIRECT		06/09/86	3						159,439	
RICHARDSON WILLIAM E	D									
DIRECT		06/09/86	3						2,652,281	
INDIRECT		06/09/86	3						159,439	
PETRIE STORES CORP										
COM										
GERSTEIN HILDA KIRSCHBAUM	D									
DIRECT		06/04/86	S				900	$32.25	327,120	
KRIMENDAHL H FREDERICK II	D									
DIRECT		06/12/86		A					400	
INDIRECT		06/12/86		A						
MARKET MAKER		05/22/86	P	A	4,400	$35.63				
MARKET MAKER		05/22/86	S	A			4,400	$35.50		
IND PRT MKR		06/12/86		A						
LEONETTI RONALD P	D									
DIRECT		05/23/86	3						8,308	
PETRIE MILTON J	CB									
DIRECT		07/10/86							23,650,374	
INDIRECT		06/04/86	H				13,900			
INDIRECT		06/13/86	P		800	$31.25			23,731,466	
PETROLITE CORP										
COM										
MARITZ WILLIAM E	D									
DIRECT		06/11/86	3						100	
DIRECT		06/18/86	P		200	$26.75			300	
PETROMINERALS CORP										
COM										
POLAK JACK	D									
DIRECT		07/07/86							24,299	
INDIRECT		04/03/86	P	L	4,000	$1.44				
INDIRECT		04/24/86	P	L	2,000	$1.56			26,494	
INDIRECT		05/20/86	P	L	4,000	$1.44				
PETRO QUEST INC										
COM										
CHAUDHARY ILYAS	AF									
INDIRECT		05/07/86	3						9,246,663	
HALIEL SONNY	H									
INDIRECT		05/07/86	3						9,246,663	
PHARMACONTROL CORP										
COM										
TESLER MAX A	CB									
DIRECT		05/13/86	S	L			3,000	$16.00		
DIRECT		05/20/86	S	L			1,000	$18.00		
DIRECT		06/23/86	S				1,500	$15.50		
DIRECT		06/25/86	S				3,550	$15.50	33,499	
INDIRECT		07/08/86							90,000	
PFIZER INC										
COM										
BARTELS JOHN P	D									
DIRECT		05/16/86	X	L	10,953					
DIRECT		05/16/86	U	L			1,171		10,953	
BLOOM BARRY M	CO									
DIRECT		06/17/86	X		5,597	$36.50				
DIRECT		06/17/86	U				2,951		12,772	
CONNORS THOMAS JOSEPH	C									
DIRECT		06/19/86	X		3,500	$28.00			14,053	
HAMMER HENRY F	D									
DIRECT		05/01/86	H	L			6,473		3,434	
INDIRECT		05/01/86	G	L	6,473				6,473	
INDIRECT		06/06/86	S				4,473	$63.13		
LAUBACH GERALD D	D									
DIRECT		06/16/86	S				2,000	$67.50		
DIRECT		06/25/86	S				1,000	$70.38		
DIRECT		06/27/86	S				2,000	$71.00	30,671	
PHARMATEC INC										
COM										
URMEIN JOHN E	D									
DIRECT		06/26/86	P		500	$8.00			500	
PHILADELPHIA SUBN CORP										
COM										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		06/02/86	P		500	$21.00				
DIRECT		06/03/86	P		500	$21.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/04/86	P		500	$21.00				
DIRECT		06/05/86	P		500	$20.88				
DIRECT		06/06/86	P		500	$21.00				
DIRECT		06/09/86	P		500	$21.00				
DIRECT		06/10/86	P		500	$21.00				
DIRECT		06/11/86	P		800	$21.00				
DIRECT		06/12/86	P		800	$20.88				
DIRECT		06/13/86	P		800	$21.00				
DIRECT		06/16/86	P		800	$21.00				
DIRECT		06/17/86	P		800	$21.00				
DIRECT		06/18/86	P		800	$21.00				
DIRECT		06/19/86	P		800	$21.00				
DIRECT		06/20/86	P		800	$21.00				
DIRECT		06/23/86	P		800	$20.88				
DIRECT		06/24/86	P		800	$21.00				
DIRECT		06/25/86	P		800	$21.00				
DIRECT		06/26/86	P		800	$20.88				
DIRECT		06/27/86	P		800	$21.00				
DIRECT		06/30/86	P		800	$21.00			801,000	
HANICN JOHN J JR	O									
INDIRECT		03/15/84	T	L	5,000	$0.50			5,000	
INDIRECT		03/22/85	T	L	10,000	$0.50			15,000	
INDIRECT		03/21/86	T	L	5,000	$0.50			20,000	
ODGERS EDWARD S JR	O									
INDIRECT		05/15/86	B		5,000	$0.50			5,000	
STAHL RCY HCWARD	O									
DIRECT		06/11/86							3,000	
INDIRECT		05/15/86	T		5,000	$0.50			8,000	
PHILIP MORRIS INC										
COM										
OCONNCR WILLIAM J	O									
DIRECT		06/16/86	S				4,000	$68.88	7,552	
INDIRECT		07/07/86							28	
WEISSMAN GEORGE	D									
DIRECT		06/26/86	S				10,000	$74.13	191,150	
INDIRECT		07/07/86							990	
PHILIPS N V										
ORD										
PHILIPS JESSE	CR									
INDIRECT		06/25/86	S				90,000	$35.50	749,396	
RYAN EDWIN L JR	O									
DIRECT		12/09/85	H	A			500			
DIRECT		05/24/86	H	A			150			
DIRECT		05/28/86	H	A			38		21,478	
DIRECT		06/06/86	S				500	$36.50		
DIRECT		06/09/86	T	A	1,786					
DIRECT		06/09/86	S				200	$36.50	20,778	
TERRELL RICHARD L	D									
DIRECT		06/27/86	P		1,000	$35.50			1,400	
INDIRECT		07/09/86							200	
PHILLIPS PETE CO										
COM										
FIRST NATIONAL BANK	B									
DIRECT		07/10/86							25,104,530	
INDIRECT		06/04/86	U				152,974			
INDIRECT		06/05/86	U				30,000	$10.13		
INDIRECT		06/06/86	U				30,000	$10.25		
INDIRECT		06/09/86	U				30,000	$10.00		
INDIRECT		06/10/86	S				78,800	$9.89		
INDIRECT		06/10/86	T		144					
INDIRECT		06/10/86	U				30,000	$10.00		
INDIRECT		06/11/86	U				40,000	$10.00		
INDIRECT		06/12/86	S				72,300	$9.70		
INDIRECT		06/12/86	T		620,000	$9.75				
INDIRECT		06/12/86	U				671,300	$9.75		
INDIRECT		06/13/86	S				41,000	$9.88		
INDIRECT		06/16/86	S				78,500	$9.76		
INDIRECT		06/17/86	S				132,500	$9.75		
INDIRECT		06/18/86	S				60,000	$9.75		
INDIRECT		06/20/86	T		30,000	$10.00				
INDIRECT		06/20/86	U				30,000	$10.00		
INDIRECT		06/30/86	U				148,458		24,815,794	
PHILLIPS VAN HEUSEN CORP										
COM										
BONGIOVI ALBERT R	O									
DIRECT		06/24/86	X		5,186	$5.29			7,711	
INDIRECT		07/09/86								
PHONE A GRAM SYS INC										
COM										
WAYNE JAMES ARTHUR	O									
DIRECT		05/23/86	S	L			500	$1.63	5,500	
PIC N SAVE CORP										
COM										
JOHNSCN KENNETH	O									
DIRECT		06/09/86	S				2,000	$41.25		
DIRECT		06/12/86	Z		11,850				33,550	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. amended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Rights figures
PICCADILLY CAFETERIAS INC										
COM										
BENNETT JAMES W	AF									
DIRECT		05/21/86	S	L			50,000	$25.75		
PIEDMONT AVIATION INC										
COM										
HEALY JOSEPH P JR	D									
DIRECT		06/19/86	X		1,900	$22.92			1,620	
PIEDMONT NAT GAS INC										
CEB										
JOHNSON VICTOR S JR	D									
INDIRECT		06/05/86	P		55,000				$295,150	
PILLSBURY CO										
COM										
BRAGG RUSSELL J	C									
DIRECT		06/25/86	B		1,403				1,403	
MALKERSON WARREN GCLD	D									
DIRECT		05/05/86	S	L			700	$77.50		
PETERSEN JAMES T	C									
DIRECT		06/25/86	S				4,000	$81.50		
STAFFORD JOHN M	CB									
DIRECT		06/25/86	B		4,491				24,583	
INDIRECT		05/31/86	U				112		25	
STRINGER EDWARD C	D									
DIRECT		06/25/86	B		1,965					
DIRECT		06/30/86	S				1,965	$80.63	10,841	
THRANE RALPH CRVILLE	D									
DIRECT		04/16/86	S	L			250	$71.00		
DIRECT		04/18/86	S	L			250	$74.88	9,517	
PIONEER HI BRED INTL INC										
COM										
WALLACE JOHN P	D									
DIRECT		06/10/86	P		13	$38.25			1,948	
INDIRECT		06/10/86	P		2	$38.25			10,136	
PIPER JAFFRAY INC										
COM										
BLOOM HAROLD J	OD									
DIRECT		06/30/86	S				1,000	$21.50	19,268	
INDIRECT		07/07/86							10,800	
PITNEY BOWES INC										
COM										
MCGARRY THOMAS F	D									
DIRECT		05/14/86	S				1,000	$57.50	765	
PIZZA INN INC										
COM										
PHILLIPS RAMON D	OD									
DIRECT		06/27/86		A					4,529	
INDIRECT		05/22/86	J	A	250,000	$8.00			254,529	
SPILLMAN F J	CB									
DIRECT		06/27/86							995,615	
INDIRECT		05/22/86	J	L	500,000	$8.00			250,000	
PLACER DEV LTD										
COM										
HODGSON GERRY ARKLE	D									
DIRECT		06/24/86	U				1,300	$24.25	4	
INDIRECT		06/30/86	B		80	$23.40			409	
PLANNING RESH CORP										
COM										
MOYLES WILLIAM P	D									
DIRECT		06/06/86	P		100	$19.88			1,950	
INDIRECT		07/10/86							170	
SMELTCH WAYNE	D									
DIRECT		06/05/86	P		2,000	$20.63			2,026	
TOUPS JOHN P	CB									
DIRECT		06/20/86	X		6,896				66,350	
DIRECT		06/20/86	U				2,900		10,000	
INDIRECT		07/10/86								
PLEXUS RES CORP										
COM										
ROVIG DAVID BRUCE	OD									
DIRECT		06/09/86	U				2,500	$2.06	248,850	
INDIRECT		07/03/86							10,925	
PLY GEM INDS INC										
COM										
HEWITT BERNARD	CB									
DIRECT		05/13/86	S	L			48,000	$14.63	20,226	
INDIRECT		07/01/86							2,283	
SILVERMAN JEFFREY S	CB									
DIRECT		05/31/86	B	L	155	$15.16			676,254	
INDIRECT		06/25/86							8,000	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, unit, or other	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROE & ASSOC INC										
COM										
POE WILLIAM P	CB									
DIRECT		02/09/83	P	L	100	$11.00			246,651	
DIRECT		03/21/83	Z	L	123,325				369,976	
DIRECT		01/18/84	P	A	1,680	$5.25			371,656	
DIRECT		05/24/84	P	A	2,097	$5.38			373,753	
DIRECT		12/06/84	P	A	213	$5.75			373,966	
DIRECT		04/21/86	H	L			20,000		353,966	
DIRECT		05/09/86	Z	L	176,982				530,948	
INDIRECT		03/21/83	Z	L	35,239				105,717	
INDIRECT		08/28/85	P	L	2,693	$8.13			108,410	
INDIRECT		04/21/86	G	L	4,000				112,410	
INDIRECT		05/09/86	Z	L	56,204				168,614	
INDIRECT		06/19/86	P		5,000	$11.00			173,614	
W P POE SYNDICATE INC	B									
DIRECT		07/03/86	3						319,274	
POLICY MGMT SYS CORP										
COM										
HELLAND FRANK H	D									
DIRECT		06/24/86	S				1,000	$19.00	7,209	
PONDEROSA INC										
COM										
PERTL DAVID E	D									
DIRECT		06/27/86	S				300	$25.50	1	
SEATON JEFFREY DAVIC	D									
DIRECT		07/08/86							1,000	
INDIRECT		06/27/86	S				1,000	$25.38	659	
POPE EVANS & ROBBINS INC										
COM										
ROBBINS JOSEPH E	CB									
DIRECT		06/05/86	P		2,000	$3.25				
DIRECT		06/20/86	P		37,600	$3.00			357,810	
PORTLAND GEN CORP										
COM										
HARRISON K L	D									
DIRECT		06/15/83	P	L	15	$15.50				
DIRECT		01/15/86	B	L	4	$23.69				
DIRECT		04/15/86	B	L	3	$27.13				
DIRECT		05/09/86	S	L			184	$26.00	181	
LINDBLAD WILLIAM J	D									
DIRECT		06/16/86	B		8	$29.88			2,376	
POSSIS CORP										
COM										
DELBAS DEAN	D									
DIRECT		05/05/86	M	L			200			
DIRECT		05/27/86	S	L			800	$34.50	1,000	
DOERS ARIE	D									
DIRECT		06/27/86	X		3,000	$5.25			3,000	
HIENCH ROBERT BERNHARD	D									
DIRECT		06/04/86	S				1,000	$28.00		
DIRECT		06/11/86	S				1,000	$30.00	6,800	
POSSIS ZINON C	CB									
DIRECT		06/06/86	S				2,000	$28.50		
DIRECT		06/19/86	S				1,000	$28.75	312,458	
INDIRECT		07/07/86							77,200	
POTLATCH CORP										
P										
COM										
COOPER HARRY A	C									
DIRECT		06/09/86	X		300	$32.00			950	
INDIRECT		06/23/86							1,311	
PREFERRED FINL CORP										
COM										
GREENBERG HERBERT L	H									
DIRECT		06/03/86	S				29,000	$6.00	1,637,408	
INDIRECT		06/19/86							209,000	
PREFERRED SVGS & LN ASSN INC										
P										
COM										
LINDNER WENDY HERCH	D									
DIRECT		04/11/86	U	L			2,500		12,500	
DIRECT		06/11/86	T		500				13,000	
PREMIER FINL SVCS INC										
COM										
GEACH RICHARD L	D									
DIRECT		06/08/86	S				10,000	$13.00	29,735	
INDIRECT		06/13/86							57,566	
PREMIER INDL CORP										
COM										
RAHLIG HARVEY	D									
DIRECT		12/21/84	Z	A	2,000					
DIRECT		06/06/86	S	A			5,000	$34.00	1,000	

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INDIRECT		07/10/86		A					9,000	
PREMIER INVTS INC										
COM										
COOMBES WILLIAM R	D									
DIRECT		06/06/86	U				1,500	$32.00	5,662	
INDIRECT		06/23/86							996	
PRESIDIO OIL CO										
COM										
SMITH MARY L	B								1,025,019	
DIRECT		07/02/86							100,000	
INDIRECT		05/22/86	T	L	100,000					
THAYER GRANT E	C									
DIRECT		12/09/85	P	L	500	$3.63			1,400	
DIRECT		03/24/86	P	L	400	$3.38			3,634	
INDIRECT		07/01/86								
PRESTON CORP										
COM										
FLETCHER JR THEODORE E	D								141,165	
DIRECT		06/30/86							80,350	
INDIRECT		06/13/86	S				57,050	$20.50		
PREWAY INC										
COM										
R D SMITH & COMPANY INC	B								874,479	
DIRECT		06/30/86	3							
SMITH RANDALL D	B								924,479	
INDIRECT		06/30/86	3							
PRIAM CORP										
COM										
ADKISSON JAMES W	C									
DIRECT		02/07/86	U	L			30,000	$5.75		
DIRECT		02/14/86	U	L			20,000	$6.50		
DIRECT		05/06/86	U	L			20,000	$6.63		
DIRECT		05/09/86	U	L			5,000	$6.63		
DIRECT		05/13/86	U	L			5,000	$6.63		
DIRECT		06/09/86	U				10,000	$5.50	101,240	
DURY DAVID S	O									
DIRECT		05/20/86	S	L			5,000	$6.13	78,612	
INDIRECT		06/19/86							3,000	
HAYES OSCAR NORMAN III	O									
DIRECT		05/19/86	U	L			10,000	$6.25		
DIRECT		05/21/86	U	L			5,000	$6.13		
DIRECT		06/03/86	U				5,000	$6.13	58,590	
KELLICUTT MICHAEL W	C								16,590	
DIRECT		05/01/86	X	L	7,500	$0.83				
SCHROEDER WILLIAM J	CB									
DIRECT		05/01/86	S	L			2,500	$6.88	187,500	
INDIRECT		06/19/86							74,000	
WILSON ALONZO A	C									
DIRECT		05/08/86	S	L			10,000	$6.56	196,523	
PRICE CO										
COM										
KATZIN JEROME S	D								14,000	
DIRECT		04/22/86	T	L	5,000				96,100	
INDIRECT		04/22/86	U	L			5,000			
LIBENSON RICHARD MICHAEL	C									
DIRECT		06/10/86	H				140		147,598	
DIRECT		06/10/86	U				58,276		4,138	
INDIRECT		07/10/86								
PRICE STERN SLOAN PUBLISHERS INC										
COM										
SELSKY STEVEN	O									
DIRECT		06/03/86	S				2,000	$19.20		
DIRECT		06/04/86	S				8,200	$19.54		
DIRECT		06/10/86	S				3,300	$20.25	27,100	
SLOAN L L	CB						19,760	$19.80	596,920	
DIRECT		06/06/86	S						4,800	
INDIRECT		07/09/86								
STERN LEONARD B	OD									
DIRECT		06/[illegible]/86	S				10,000	$19.83	523,400	
INDIRECT		[illegible]/86							586,960	
PRIME COMPUTER INC										
COM										
DUNN DAVID J	CB									
DIRECT		01/27/86	S	A			12,500	$24.41		
DIRECT		01/28/86	S	A			32,000	$24.68		
DIRECT		01/29/86	S	A			5,500	$25.04	144,010	
DIRECT		02/24/86	S	A			5,000	$27.00	139,010	
INDIRECT		01/27/86	S	A			2,000	$24.25		
INDIRECT		01/27/86	S	A			37,500	$24.41		
INDIRECT		01/28/86	S	A			96,000	$24.68		
INDIRECT		01/29/86	S	A			64,300	$25.04	1,940,842	
INDIRECT		02/04/86	S	A			48,900	$24.82		
INDIRECT		02/05/86	S	A			78,300	$24.76		
INDIRECT		02/06/86	S	A			75,000	$25.13		

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INDIRECT		02/07/86	S	A			50,000	$25.09		
INDIRECT		02/18/86	S	A			1,000	$26.25		
INDIRECT		02/24/86	S	A			15,000	$27.00	1,672,642	
JONES PAUL R	C									
DIRECT		06/03/86	B		2,500	$0.01			7,500	
PRINCEVILLE DEV CORP										
COM										
BLUM RICHARD C	D								1,000	
DIRECT		07/09/86							1,213,000	
INDIRECT		06/05/86	P		100,000	$9.00				
BLUM RICHARD C & ASSOCIATES II	B								1,210,000	
DIRECT		06/05/86	P		100,000	$9.00			4,000	
INDIRECT		07/09/86								
HELD JOHN R	D								9,000	
DIRECT		06/10/86	X		9,000	$4.69				
TRUEBLOOD HARRY A JR	CB								403,932	
DIRECT		06/05/86	S				100,000	$9.00	10,000	
INDIRECT		07/07/86								
PRINTRONIX INC										
COM										
MATHEWS KENNETH A	D									
DIRECT		02/03/86	B	L	200	$9.88			200	
PROCTER & GAMBLE CO										
COM										
ABBOTT WILLIAM WALLACE	C									
DIRECT		06/11/86	S				8,266	$75.00	5,710	
INDIRECT		07/07/86							322	
BETHELL BENJAMIN LAWRENCE	D									
DIRECT		06/10/86	B		147				1,280	
BLANCHARD ROBERT T	C									
DIRECT		06/10/86	T		120				1,276	
BRUNNER GORDON F	D									
DIRECT		06/05/86	S				439	$75.75		
DIRECT		06/10/86	T		94				760	
CARROLL CHARLES C	C									
DIRECT		06/10/86	B		253				8,689	
INDIRECT		07/03/86								
COLEMAN WILLIAM OSCE JR	D									
DIRECT		05/29/86	H	L			140	$78.32	6,523	
DIRECT		06/10/86	T		253				6,776	
CONNELL WILLIAM BLAND	D									
DIRECT		06/10/86	T		94				5,251	
DIRVIN GERALD V	D									
DIRECT		06/10/86	T		532				7,922	
DONOVAN STEPHEN P	C									
DIRECT		06/10/86	T		107					
DIRECT		06/25/86	S				340	$78.13	880	
EATON EDWIN H	D									
DIRECT		06/10/86	B		94				3,613	
INDIRECT		07/02/86							4	
FITCH STONA J	C									
DIRECT		06/10/86	T		94				1,192	
GIBSON GEORGE MERTON	D									
DIRECT		06/10/86	B		213				5,192	
GOLDSTEIN ROBERT VERNON	D									
DIRECT		01/07/86	X	L	1,100	$44.53			3,814	
DIRECT		06/10/86	T		226				4,040	
INDIRECT		07/10/86							265	
HINTZ BERND JURGEN	D									
DIRECT		06/10/86	B		133				798	
JOZOFF MALCOLM	C									
DIRECT		06/10/86	B		658				2,338	
MILLIGAN LAWRENCE DRAKE	D									
DIRECT		06/10/86	T		173				3,245	
PLACE GEOFFREY	D									
DIRECT		03/07/86	U	A			1,143			
DIRECT		03/07/86	X	A	3,290	$39.31			5,258	
DIRECT		03/11/86	X	A	1,000	$33.22			5,498	
DIRECT		06/10/86	T		240					
PRITCHETT LOUIS A	D									
DIRECT		06/10/86	T		147					
DIRECT		06/23/86	S				2,000	$77.13	1,860	
PRUETT SAMUEL H	D									
DIRECT		06/10/86	T		147				4,616	
INDIRECT		07/10/86							250	
SHANSON DAVID S	D									
DIRECT		06/10/86	T		652				7,541	
INDIRECT		07/10/86								
WOMACK RICHARD MARVIN	C									
DIRECT		06/10/86	B		226				5,416	
INDIRECT		07/03/86							900	
ZAKI WAHIB N	C									
DIRECT		06/10/86	T		266				17,167	
PRODUCTS RESH & CHEM CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		05/12/86	S	L			859	$15.75		
DIRECT		05/23/86	U	L			100	$9.50		
DIRECT		05/23/86	P	L	213	$15.38			1,745,772	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
PROGRESSIVE CORP OHIO										
COM										
ALLEN MILTON N	D									
DIRECT		02/07/86	B	L	27					
DIRECT		04/25/86	B	L	264					
DIRECT		04/25/86	T	L	27					
DIRECT		05/23/86	Z		1,721				3,692	
DIRECT		05/23/86	Z		330					
DIRECT		06/05/86	P		1,000	$30.50			5,257	
DIRECT		06/19/86	G		284				900	
INDIRECT		05/23/86	Z		500					
AMOS B CHARLES	D									
DIRECT		02/07/86	B	L	27					
DIRECT		04/25/86	B	L	264					
DIRECT		04/25/86	T	L	27				4,629	
DIRECT		05/23/86	Z	L	1,773					
GARSON JOHN D	D									
DIRECT		02/07/86	B	L	245					
DIRECT		05/23/86	Z	L	16,827				38,840	
DIRECT		05/23/86	Z	L	306				2,844	
INDIRECT		05/23/86	Z	L	1,580					
LEWIS DANIEL R	D									
DIRECT		02/07/86	B	L	245				374,329	
DIRECT		05/09/86	3							
DIRECT		05/23/86	Z	L	467,605				842,240	
DIRECT		05/23/86	Z	L	306				50,000	
INDIRECT		05/09/86	3						112,500	
INDIRECT		05/23/86	Z	L	63,500					
LEWIS PETER B	CB									
DIRECT		05/23/86	Z		2,010,804					
DIRECT		05/28/86	H				100			
DIRECT		05/29/86	S				2,000	$31.50		
DIRECT		05/30/86	S				2,000	$31.75	3,615,347	
DIRECT		06/26/86	S				80,000	$31.25	3,535,347	
INDIRECT		07/07/86							555	
MATTHEWS NORMAN STUART	D									
DIRECT		02/07/86	B	L	27					
DIRECT		04/25/86	B	L	264					
DIRECT		04/25/86	T	L	27				4,776	
DIRECT		05/23/86	Z		2,653					
MCCALL JULIEN L	D									
DIRECT		02/07/86	B	L	245				3,937	
DIRECT		05/23/86	Z	L	2,187					
PERRETTI THOMAS V	AF								9,327	
DIRECT		01/01/86	T	L	1,203					
ROTHBERG JOAN C	D									
DIRECT		02/07/86	B	L	245					
DIRECT		05/23/86	Z	L	7,225				13,556	
DIRECT		05/23/86	Z	L	306				1,136	
INDIRECT		05/23/86	Z	L	631					
SCHNEIDER DAVID M	DD									
DIRECT		12/30/85	H	L			362			
DIRECT		02/07/86	B	L	136					
DIRECT		05/16/86	S				130	$60.75		
DIRECT		05/23/86	Z		20,988				38,084	
DIRECT		05/23/86	Z		170				2,290	
INDIRECT		05/23/86	Z		1,250					
SHACKELFORD DONALD E	D									
DIRECT		02/07/86	B	L	136					
DIRECT		05/23/86	Z	L	8,437				16,123	
DIRECT		05/23/86	Z	L	170				2,277	
INDIRECT		05/23/86	Z	L	1,265					
SIGLER PAUL B	D									
DIRECT		05/23/85	Z	L	33					
DIRECT		02/07/86	B	L	27					
DIRECT		04/25/86	B	L	264				654	
DIRECT		05/23/86	Z	L	330					
SLATER THOMAS F	AF									
DIRECT		09/03/85	P	L	500	$39.75				
DIRECT		02/07/86	B	L	245				2,901	
DIRECT		05/23/86	Z		1,118					
WOLF JAMES B JR	D									
DIRECT		02/07/86	B	L	136					
DIRECT		05/23/86	Z	L	77,500				139,942	
DIRECT		05/23/86	Z	L	170				31,900	
INDIRECT		05/23/86	Z	L	17,500					
PROVIDENT BANCORP INC										
COM										
MYERS PHILIP R	D									
DIRECT		06/10/86	P		500	$88.00			16,775	
DIRECT		06/17/86	P		600	$88.00			1	
INDIRECT		07/10/86								
PRUDENTIALS SYSTEMATIC INVT PLAN										
CL A										
STRUM BRIAN J	D									
DIRECT		06/23/86							4,000	
INDIRECT		06/02/86	P		2,000	$7.63			4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
PUBLIC INVS INC										
CL AA										
WOLT JACK	D									
DIRECT		05/30/86	J	L	660	$2.10			28,953	
MURPHY D K	D									
DIRECT		05/31/86	J	L	503	$2.10			20,276	
PUBLIC SVC CO COLO										
COM										
CHANDLER COLLIS P JR	D									
DIRECT		06/16/86							200	
INDIRECT		05/15/86	P	L	3,000	$18.88			5,000	
PUBLIC SVC CO N H										
COM										
ROEDEL FRED B	D									
DIRECT		05/20/86	P		500	$8.50			1,000	
PFD 4.50%										
ROEDEL FRED B	D									
DIRECT		05/20/86	P		100	$28.50			400	
DIRECT		05/21/86	P		300	$28.75				
PUBLIC SVC CO N MEX										
COM										
WILSON ROBERT M	D									
DIRECT		03/15/86	S	L			536	$33.75	2,439	
DIRECT		06/16/86	S				209	$32.38	2,648	
INDIRECT		12/31/85	S	L			200		140	
PUBLIC SVC ELEC & GAS CO										
COM										
P										
MARFUGGI WILLIAM E	D									
DIRECT		05/01/86	T	L	335					
DIRECT		05/30/86	B	L	3	$37.20			337	
INDIRECT		05/01/86	T	L	647				647	
RIZZI LOUIS L	D									
DIRECT		05/01/86	T	L	1,142					
DIRECT		06/10/86	U				1		1,141	
INDIRECT		06/26/86							97	
ROGERS KENNETH	D									
DIRECT		05/01/86	T	L	1,055					
DIRECT		05/30/86	T	L	27	$37.20			1,082	
PUBLISHERS EQUIP CORP										
COM										
HAMILTON ROBERT S	AF									
DIRECT		06/16/86	S				1,000	$6.50		
DIRECT		06/17/86	S				8,000	$6.50	5,000	
PUEBLO INTL INC										
COM										
TOPPEL PILTON	OD									
DIRECT		10/24/83	B	L	560,474	$11.45				
DIRECT		11/28/83	B	L	2	$9.00				
DIRECT		12/07/83	B	L	90	$8.95				
DIRECT		12/14/83	B	L	2	$8.25				
DIRECT		12/29/83	B	L	78	$8.20				
DIRECT		01/30/84	B	L	70	$9.18				
DIRECT		03/01/84	B	L	94	$8.52				
DIRECT		03/06/84	B	L	3	$8.38				
DIRECT		03/23/84	B	L	77	$8.34				
DIRECT		04/16/84	U	L			1,104	$9.00		
DIRECT		04/27/84	B	L	69	$9.24				
DIRECT		05/30/84	B	L	68	$9.50				
DIRECT		06/21/84	B	L	63	$10.13				
DIRECT		07/31/84	B	L	130	$9.84				
DIRECT		08/30/84	B	L	57	$11.20				
DIRECT		09/14/84	U	L			388	$11.25		
DIRECT		09/28/84	B	L	59	$10.90				
DIRECT		11/01/84	B	L	55	$12.03				
DIRECT		12/18/84	B	L	5					
DIRECT		12/31/84	B	L	61	$10.52				
DIRECT		01/29/85	B	L	60	$10.76				
DIRECT		02/28/85	B	L	54	$12.00				
DIRECT		03/28/85	B	L	59	$10.93				
DIRECT		04/29/85	B	L	56	$11.58				
DIRECT		05/29/85	B	L	55	$11.58				
DIRECT		06/04/85	B	L	1	$11.50				
DIRECT		06/25/85	B	L	112	$11.48				
DIRECT		07/22/85	B	L	47	$13.59				
DIRECT		09/03/85	B	L	2	$14.13				
DIRECT		09/11/85	B	L	44	$14.56				
DIRECT		09/24/85	U	L			156,750	$14.50		
DIRECT		09/27/85	B	L	47	$13.58				
DIRECT		10/29/85	B	L	51	$12.66				
DIRECT		11/22/85	B	L	41	$15.54				
DIRECT		12/04/85	B	L	2	$15.63				
DIRECT		12/26/85	B	L	46	$17.28				
DIRECT		01/27/86	B	L	43	$16.52				
DIRECT		02/28/86	B	L	2	$17.38				
DIRECT		03/04/86	B	L	41	$17.55				
DIRECT		03/27/86	B	L	42	$17.25			98,728	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgth. provided in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repurchased
DIRECT		05/01/86	B	L	51	$12.49				
PUBLIX SUPER MARKETS INC										
COM										
JENKINS GEORGE W	CB								1,983,588	
DIRECT		05/01/86	T	L	20,330	$17.00				
INDIRECT		07/09/86								
NEWSOME CLENON L	OD								91,350	
DIRECT		06/16/86	J		700	$17.00			2,500	
INDIRECT		07/08/86								
PUERTO RICAN CEM INC										
COM										
DEJESUS TORO ROBERTO	D									
DIRECT		06/08/86	P		2,000	$11.38				
DIRECT		06/20/86	P		1,300	$11.75			8,000	
DIRECT		06/23/86	P		700	$11.75				
INDIRECT		07/07/86								
PUGET SOUND BANCORP										
COM										
AMAR GENE G	D								2,348	
DIRECT		06/02/86	X		800	$18.38				
HIGHSMITH WILLIAM RAYMOND JR	D								7,385	
DIRECT		06/04/86	X		3,000	$18.38				
WEBER ROBERT B	OD								11,825	
DIRECT		07/01/86	3							
PULASKI FURNITURE CORP										
COM										
LAVERY WILLIAM E	D								100	
DIRECT		05/12/86	P		100	$39.50			200	
DIRECT		06/16/86	Z		100					
PUNTA GORDA ISLES INC										
COM										
VERNON HAROLD	B									
DIRECT		11/05/85	P	A	400	$4.63			1,018,336	
DIRECT		11/22/85	P	A	237,038	$4.01				
PYRAMID TECHNOLOGY CORP										
COM										
RASIJI JAMSHID	D								9,615	
DIRECT		06/10/86	3							
CABLE THOMAS J	D								599,752	
INDIRECT		06/10/86	3							
CROCKETT E DAVID	D								135,218	
DIRECT		06/10/86	3							
DENISE DANIEL P	D								30,803	
DIRECT		06/10/86	3							
DEVIVO DOUGLAS G	D								11,665	
DIRECT		06/10/86	3						251,257	
INDIRECT		06/10/86	3							
DOLINAR EDWARD W	CB								233,169	
DIRECT		06/10/86	3						112,999	
INDIRECT		06/10/86	3							
GIMPLE WILLIAM H	D								15,033	
DIRECT		06/10/86	3							
PEACHEY JAMES S	D								50,226	
DIRECT		06/10/86	3							
REDA RALPH V	D								51,384	
DIRECT		06/10/86	3						581	
INDIRECT		06/10/86	3							
ROLLWICK WILLIAM D	D								112,441	
DIRECT		06/10/86	3						11,998	
INDIRECT		06/10/86	3							
SCOTTI VINCENT J	D								5,712	
DIRECT		06/10/86	3							
SHELLCOSE WILLIAM	D								12,253	
DIRECT		06/10/86	3							
STEEL GORDON W	D								11,039	
DIRECT		06/10/86	3							
QVC NETWORK INC										
COM										
GARBER DOUGLAS W	D									
DIRECT		06/13/86	S				17,500	$1.13	63,000	
QUADREX CORP										
COM										
NAYMARK RONALD L	OD								29,867	
DIRECT		06/16/86								
INDIRECT		05/01/86	S	L			133,240	$13.19	7,199	
NAYMARK SHERMAN	CB									
DIRECT		05/20/86	S	L			7,140	$12.75	270	
INDIRECT		05/09/86	S	L			20,000	$13.00		
INDIRECT		05/14/86	S	L			30,000	$12.50		
INDIRECT		05/15/86	S	L			100,000	$12.00		
INDIRECT		05/20/86	S	L			124,000	$13.50	22,864	
QUAKER ST OIL REFNG CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduit or brokerage	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WOOD QUENTIN E	CB									
DIRECT		06/06/86	X		9,746	$15.13			31,369	
INDIRECT		07/09/86							24,680	
QUANTUM CORP										
COM										
SHEPELA JOSEPH C	O									
DIRECT		06/09/86	B		316	$15.30			316	
QUALITY MICRO SYS INC										
COM										
BUSBY JAMES L	H									
DIRECT		05/19/86	H	L			365	$13.75	1,430,328	
INDIRECT		03/18/86	S	L			9,145	$10.50	5,400	
PARKER DONALD L	CD									
DIRECT		04/25/86	S	L			5,000	$12.88		
DIRECT		04/28/86	S	L			5,000	$12.75		
DIRECT		05/20/86	S	L			5,000	$14.00	34,000	
INDIRECT		06/13/86							52,800	
QUESTAR CORP										
COM										
COX R L	O									
DIRECT		06/30/86	U				200	$32.25		
DIRECT		06/30/86	X		1,000	$16.63			2,000	
INDIRECT		07/10/86							3,961	
QUIXOTE CORP										
COM										
DEVRIES JAMES H	CD									
DIRECT		06/30/86	T		1,850				129,652	
INDIRECT		07/10/86							10,074	
QUOTRON SYS INC										
COM										
SUTHERLAND IVAN E	D									
DIRECT		06/19/86	U				26,013	$19.00		
RCA CORP										
P										
COM										
P										
ALEXANDER WILLIAM P	O									
DIRECT		06/09/86	U				2,273	$66.50		
INDIRECT		07/07/86							57	
ALTC JAMES M	O									
DIRECT		06/09/86	U				3,382	$66.50		
BERMINGHAM JOHN H	O									
DIRECT		06/02/86	H				28			
DIRECT		06/09/86	U				4,701			
INDIRECT		07/02/86							100	
BRENNER DAVID I	O									
DIRECT		06/09/86	U				4,697			
HEIDTKE BRIAN J	O									
DIRECT		06/09/86	U				702	$66.50		
POLLACK ROY HOWARD	O									
DIRECT		06/09/86	U				6,141	$66.50		
ROLLS JOHN A	O									
DIRECT		06/09/86	U				4,501	$66.50		
SAUTER JACK K	O									
DIRECT		06/09/86	U				5,150			
TIETJEN JAMES JOSEPH	O									
DIRECT		06/09/86	U				2,230	$66.50		
WEBSTER WILLIAM MERLE	O									
DIRECT		06/09/86	U				3,100			
WRIGHT PAUL E	O									
DIRECT		06/09/86	U				2,028			
RJ FINL CORP										
COM										
JAMES CHRISTOPHER WOLFE	H									
DIRECT		02/27/86	H	L			200	$18.88		
DIRECT		05/05/86	S	L			1,000	$17.00		
DIRECT		05/06/86	S	L			200	$17.00		
DIRECT		06/17/86	S				1,000	$15.13		
DIRECT		06/18/86	S				1,000	$15.50	238,412	
INDIRECT		07/07/86								
RLI CORP										
COM										
SUTKOWSKI EDWARD F	D									
DIRECT		05/07/86	P		8,300	$30.00			13,800	
INDIRECT		06/12/86							2,966	
R T E CORP										
COM										
HAAG DOUGLAS W	O									
DIRECT		03/31/86	B	L	15	$25.56				
DIRECT		04/30/86	B	L	24	$23.25			1,263	
DIRECT		05/31/86	B	L	17	$22.56			557	
INDIRECT		07/08/86								
STANG JEFFREY P	O									
DIRECT		06/16/86	B		186	$22.40			288	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights held
VALADRAS GEORGE T	D									
DIRECT		05/31/86	B		100	$23.25			104	
RADIATION SYS INC										
COM										
ARNOLD JUNIUS H	D									
DIRECT		05/05/86	S				1,500	$14.63	23,750	
RADIONICS INC										
COM										
HELZEL LEO R	D									
INDIRECT		05/08/86	3						15,000	
RADYNE CORP										
COM										
FIALKOV HERMAN	D									
DIRECT		07/09/86							113,000	
INDIRECT		06/15/86	T		181,818	$0.55			223,909	
HIRSCHMAN HOWARD	D									
DIRECT		03/14/86	J	L	1	$0.55				
DIRECT		05/31/86	J	L	14,415	$0.55			14,416	
SCHEINMAN DAVID A	D									
DIRECT		01/20/86	J	L	45,455	$0.55				
DIRECT		06/15/86	T		109,091	$0.55			180,796	
RAINIER BANCORPORATION										
COM										
TRUEX G ROBERT JR	CB									
DIRECT		06/09/86	U				13,387		34,565	
RALSTON PURINA CO										
COM										
LACEY WILLIAM HOWARD	D								91,350	
DIRECT		07/09/86								
INDIRECT		06/20/86	S				965	$70.38		
REIMERS ARTHUR J	D									
DIRECT		06/17/86	X		2,900	$11.88			15,414	
DIRECT		06/17/86	U				492	$69.88	360	
INDIRECT		07/07/86								
RANTEK CORP										
COM										
SORENSON KEITH EDWARD	D						400	$5.63		
DIRECT		05/30/86	S	L					200	
INDIRECT		07/01/86								
RANGAIRE CORP										
COM										
CADENHEAD WILLIAM R	D									
DIRECT		06/04/86	S				4,000	$10.13	90,089	
LEWIS MILTON F	D									
DIRECT		07/09/86							16,840	
INDIRECT		07/09/86							3,428	
MARKET MAKER		06/30/86	P		56,698	$9.99				
MARKET MAKER		06/30/86	S				63,500	$10.27	1,453	
IND MKT MKR		07/09/86							3,363	
RANGER OIL LTD										
P										
COM										
DYMENT FREDERICK J	D									
INDIRECT		05/13/86	S	L			1,800	$4.00	600	
PIERCE JOHN M	CB									
DIRECT		05/12/86	S				30,000	$4.00		
DIRECT		05/13/86	S				40,000	$4.00		
DIRECT		05/14/86	S				6,800	$4.00		
DIRECT		05/19/86	S				7,900	$4.00		
DIRECT		05/20/86	S				17,100	$4.00		
DIRECT		05/21/86	S				4,600	$4.00		
DIRECT		05/22/86	S				28,700	$4.00	1,819,796	
INDIRECT		05/23/86	S				50,000	$4.13	2,149,000	
RAUCH INDS INC										
COM										
WALSER DONALD G	D									
DIRECT		06/03/86	S				1,000	$5.63		
DIRECT		06/20/86	S				3,411	$5.63		
INDIRECT		06/02/86	S				1,000	$5.63		
INDIRECT		06/20/86	S				1,200	$5.63		
RAYCHEM CORP										
COM										
BERRY WILLIAM A	C									
DIRECT		06/30/86	B		161	$45.16			4,356	
COOK PAUL M	CB									
DIRECT		04/19/86	X	L	10,500	$85.00			215,800	
DIRECT		05/30/86	X	L	21,000	$85.00			236,800	
DIRECT		06/30/86	B		135	$53.13			236,943	
DELANEY GERALD P	D									
DIRECT		06/30/86	B		66	$51.08			7,176	
GRAFTON FREDERICK P	D									
DIRECT		06/30/86	B		194	$50.19			7,159	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exempted or transitional or is	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JAMIESON J K	D									
DIRECT		05/28/86	P	L	105	$105.75			6,753	
KEIBLE EDWARD A JR	D									
DIRECT		05/27/86	X	L	3,125	$72.25			3,204	
DIRECT		05/27/86	U	L			1,005	$105.00	123	
INDIRECT		06/26/86								
OHME JOACHIM HERMANN	D									
DIRECT		06/30/86	B		130	$45.16			9,228	
INDIRECT		07/10/86								
POSTLEWAIT HARRY D	D									
DIRECT		06/30/86	B		112	$50.15			3,737	
INDIRECT		07/10/86							6,186	
ROACH BARRETT B	D									
DIRECT		06/30/86	B		102	$51.00			832	
SALDICH ROBERT JOSEPH	D									
DIRECT		06/30/86	B		154	$50.15			5,819	
SPRAGLING JAMES BARRY	D									
DIRECT		06/30/86	B		8	$50.15			3,869	
TAFT DAVID D	D									
DIRECT		06/30/86	B		129	$50.15			350	
RAYCOMM INDS INC										
P										
COM										
KINGSTON HARRY R	OD									
DIRECT		06/04/86	3						150,312	
LEVINE GEORGE C	D									
DIRECT		06/04/86	3						649,848	
REA GOLD CORP										
COM										
REAUGH LARRY WILLIAM	D									
DIRECT		05/01/86	U				1,000	$0.63	229,150	
INDIRECT		12/01/84	U	L			1,200	$0.95	186,992	
RAYTHEON CO										
COM										
PICARD DENNIS J	D									
DIRECT		06/20/86	X		5,886	$44.31			11,858	
INDIRECT		06/30/86							22	
SHANLEY JOHN P	D									
DIRECT		06/13/86	X		1,854	$45.04			2,991	
DIRECT		06/20/86	X		1,137	$45.08			6,504	
DIRECT		06/30/86	X		3,513	$44.25			22	
INDIRECT		07/07/86								
TRAINOIZ WALTER V	D								7,769	
DIRECT		05/28/86	3						1,035	
INDIRECT		05/28/86	3							
READING & BATES OFFSHORE										
COM										
BURKS BILL M	D									
DIRECT		05/14/86	P		9,621	$9.22			15,331	
INDIRECT		06/12/86							45	
REALTY SOUTH INVS INC										
UNIT 1 COM & 1 WT EXP										
PRUDENTIAL BACHE	AF									
INDIRECT		07/10/85	3						408,279	
REEBOK INTL LTD										
COM										
COHEN SHARON	D									
DIRECT		08/02/85	P	L	1,000	$17.00			11,640	
DIRECT		05/16/86	D	L	7,760					
MARTINEZ ANGEL	D									
DIRECT		08/02/85	P	L	1,000	$17.00			40,431	
DIRECT		05/16/86	D	L	26,996					
ROTHMAN SHELDON M	D									
DIRECT		08/02/85	P	L	1,000	$17.00			11,640	
DIRECT		05/16/86	D	L	7,760					
REGAL INTERNATIONAL INC										
COM										
REINHOCKER GILBERT D	D									
INDIRECT		06/02/86	3						967,800	
REID ROWELL INC										
P										
COM										
GOTTWALD WILLIAM DOUGLAS JR	AF									
DIRECT		04/29/86	U	L			15,000	$10.88		
DIRECT		05/19/86	X	L			33,930	$10.88		
RELIABILITY INC										
COM										
EDWARDS LARRY	D									
DIRECT		06/03/86	P		1,000	$7.75			15,250	
DIRECT		06/26/86	P		1,000	$6.88			250	
INDIRECT		07/07/86								
REPCO INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lab. exempt or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
KOSTANTINIDIS ANDIRYA	S									
DIRECT		06/06/86	P		20,000	$3.56			160,680	
REICHENSTEIN VICTOR	CB									
DIRECT		06/24/86	P		5,000	$3.25			12,500	
DIRECT		06/27/86	P		1,000	$3.25			388,080	
INDIRECT		07/10/86								
RENT A CTR INC										
COM										
BARTON L FRANK	D									
DIRECT		03/03/86	S	L			30,000	$32.25		
DIRECT		03/14/86	D	L	953,059				2,859,179	
DEVLIN THOMAS R	CB									
DIRECT		01/22/86	H	L			1,000		2,066,128	
DIRECT		02/26/86	U	L			190		2,065,938	
DIRECT		03/14/86	D	A	1,032,968				3,098,906	
DIRECT		05/21/86	H	L			1			
DIRECT		05/27/86	S	L			50,000	$23.25	2,998,905	
HEGGESTAD GENE	D									
DIRECT		06/25/86	S				12,000	$24.75	122,718	
REPUBLIC AIRLS INC										
P										
COM										
FOSTER GRAMER D	D									
DIRECT		06/26/86	P		2,500	$3.50			5,416	
LANTNER GARY HENRY	D									
DIRECT		06/23/86	X		2,500	$4.13				
DIRECT		06/30/86	X		2,500	$8.88			7,500	
MAY DANIEL F	CB									
DIRECT		05/06/86	S	L			1,100	$15.50	59,418	
DIRECT		06/30/86	H				5,000		54,418	
INDIRECT		07/03/86							900	
REPUBLIC AUTOMOTIVE PTS INC										
COM										
GORDON STEVEN S	D									
DIRECT		04/10/86	S	L			16,000	$9.25	14,000	
DIRECT		05/08/86	S	L			13,900	$9.25	100	
INDIRECT		06/23/86							26,500	
REPUBLIC N Y CORP										
COM										
GINSBERG ERNEST	OD									
DIRECT		01/14/86	S	L			83	$52.53		
DIRECT		01/27/86	Y	L			1,321		3,963	
INDIRECT		06/16/86								
RICHMAN HERBERT J	AF									
DIRECT		01/03/86	S	L			250	$51.25		
DIRECT		01/14/86	S	L			175	$53.00		
DIRECT		01/27/86	Z	L	575				1,725	
DIRECT		02/24/86	S	L			188		1,538	
DIRECT		03/11/86	T	L	750				2,288	
DIRECT		05/01/86	T	L	4,500				6,788	
SCHLEIN DOV C	AF									
DIRECT		01/27/86	Z	L	2,625				7,875	
DIRECT		05/01/86	T	L	15,000				22,875	
RESEARCH COTTRELL INC										
COM										
SCHORK JOHN E	D									
DIRECT		05/28/86	X	L	21,750	$18.28			41,680	
WALKER ALAN BRUCE	D									
DIRECT		05/23/86	S				1,000	$29.75		
DIRECT		05/28/86	S				400	$30.00	1,200	
DIRECT		06/02/86	S				200	$32.00	1,000	
RESERS FINE FOODS INC										
COM										
KOHL ATLEE M	B									
DIRECT		07/07/86							160,537	
INDIRECT		06/03/86	P		396	$13.50			8,668	
WOODLAND CAPITAL COMPANY	B									
DIRECT		06/03/86	P		396	$13.50			8,668	
RESTAURANT ASSOC INDS INC										
CL B CONV										
P										
GREYSER STEPHEN A	D									
DIRECT		06/10/86	P		500	$9.75			500	
REVENUE PPTYS LTD										
CL A										
RUBIN ALEX J	DO									
DIRECT		06/16/86							95,059	
INDIRECT		05/22/86	P	L	1,000	$2.75				
INDIRECT		05/23/86	P	L	21,500	$2.80				
INDIRECT		05/26/86	P	L	3,500	$3.00				
INDIRECT		05/27/86	P	L	5,000	$3.00				
INDIRECT		05/28/86	P	L	1,600	$3.00				
INDIRECT		05/29/86	P	L	1,600	$3.00				

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TANZ MARK	DD									
INDIRECT		06/13/86	P		2,200	$2.95				
INDIRECT		06/17/86	P		5,100	$3.05				
INDIRECT		06/18/86	P		2,000	$3.05				
INDIRECT		06/23/86	P		2,500	$3.15				
INDIRECT		06/24/86	P		10,000	$3.20				
INDIRECT		06/25/86	P		1,000	$3.15			1,579,312	
CL B										
BAIN RICHARD A	DD									
DIRECT		06/03/86	S				20,000	$2.28		
DIRECT		06/04/86	S				10,000	$2.30		
DIRECT		06/06/86	S				20,000	$2.40	50,000	
REVERE COPPER & BRASS INC										
COM										
BEAR STEARNS & CO	B									
DIRECT		03/24/86	P	L	33,821	$15.50			33,821	
DIRECT		05/02/86	S				2,818	$17.63		
DIRECT		05/07/86	S				2,818	$18.38		
DIRECT		05/14/86	S				2,818	$18.38		
DIRECT		05/15/86	S				2,818	$18.38	22,549	
DIRECT		06/02/86	P		5,132	$21.25			27,681	
MARKET MAKER		07/03/86							27,276	
CONV SUB DEB REG 12%										
BEAR STEARNS & CO	B									
DIRECT		05/23/86	P		10,000				$576,400	
DIRECT		05/23/86	S				10,000		764,700	
MARKET MAKER		07/03/86								
REXCON SYS CORP										
COM										
STOLLE DONALD E	DD									
DIRECT		05/05/86	K	L			26,750,000			
DIRECT		05/05/86	U	L			3,300,000			
DIRECT		05/28/86	S	L			1,800,000	$0.11	26,250,000	
REYNOLDS METALS CO										
COM										
NOONAN JOHN MICHAEL	O									
DIRECT		06/11/86							631	
INDIRECT		04/03/86	X	L	76	$49.25				
INDIRECT		04/03/86	U	L			76			
INDIRECT		04/03/86	X	L	184	$20.25			815	
REYNOLDS ABRAM D	O									
DIRECT		04/21/86	U	L			2,000	$47.13		
DIRECT		04/21/86	X	A	3,380	$32.00			1,690	
REYNOLDS RANDOLPH N	DD									
DIRECT		04/11/86	G	L	1,000					
DIRECT		04/22/86	S	L			1,000	$45.50	5,626	
INDIRECT		05/06/86	S				553	$46.75		
INDIRECT		05/13/86	S				1,000	$46.50	227,208	
REYNOLDS WILLIAM GRAY JR	O									
DIRECT		04/11/86	G	L	1,000				5,673	
DIRECT		06/16/86	S				1,900	$50.50	3,773	
INDIRECT		05/06/86	S				553	$46.75		
INDIRECT		05/13/86	S				1,000	$46.50	219,842	
REXON INC										
COM										
WANG BEN C	DD									
DIRECT		05/21/86	S	L			10,000	$8.00		
DIRECT		05/30/86	S	L			10,000	$8.50	395,662	
INDIRECT		06/18/86							5,080	
RHODES INC										
COM										
ATLANTIC AMERICAN CORPORATION	B									
DIRECT		06/03/86	P		200,000	$26.50			2,218,216	
INDIRECT		07/07/86							968,613	
ROBINSON J MACK	D									
DIRECT		07/10/86							2,100	
INDIRECT		06/03/86	T		202,000	$16.50			3,200,530	
RIBLET PRODS CORP										
COM										
ALBERTINE JOHN M	D									
DIRECT		06/10/86	P		200	$12.13			200	
RICHARDSON ELECTRS LTD										
COM										
SWEET THOMAS R	DD									
DIRECT		05/05/86	Z		1,329					
DIRECT		05/26/86	S				1,200	$22.50		
DIRECT		05/30/86	B		946	$10.56			3,734	
RICHTON INTL CORP										
COM										
HILB THOMAS J	D									
DIRECT		03/06/86	P	L	9,400	$7.13				
DIRECT		03/06/86	P	L	4,000	$7.13			43,137	
INDIRECT		03/01/86								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
RIEDEL ENVIRONMENTAL										
COM										
FRANKLIN ANDREW J	O									
DIRECT		05/02/86	B	L	800	$17.00			800	
INDIRECT		05/02/86	B	L	200	$17.00			200	
RITE AID CORP										
COM										
TISCH PRESTON R	D									
DIRECT		06/11/86	P		1,000	$32.88			1,000	
RIVER OAKS INDS INC										
COM										
BENNETT J R	D									
DIRECT		01/09/86	K	L			1,000,000	$1.67	19,125	
INDIRECT		06/19/86							40,000	
RIVERSIDE GROUP INC										
COM										
BOHANNON S STUART	O									
DIRECT		06/20/86	X		4,900	$4.50			9,800	
INDIRECT		07/09/86							200	
GILSTRAP SUZANNE T	O									
DIRECT		06/30/86	X		6,000	$4.50			11,400	
GWYNN JOHN D	D									
DIRECT		06/20/86	X		1,500	$4.50			3,000	
SCHULTZ FREDERICK H	D									
DIRECT		06/20/86	X		25,000	$4.50			50,000	
WILSON FINANCIAL CORP	B									
DIRECT		06/20/86	U				37,400	$4.50	1,777,521	
INDIRECT		07/09/86							1,838,301	
WILSON J STEVEN	H									
INDIRECT		06/20/86	U				37,400	$4.50	177,521	
ROADWAY SVCS INC										
COM										
CARLSON RICHARD D	O									
DIRECT		07/03/86							11,253	
INDIRECT		12/31/85	B	L	690	$29.79			3,131	
DAWSON DONALD D	AF									
DIRECT		07/07/86							3,533	
INDIRECT		12/31/85	B	L	515	$29.79			2,484	
DELANEY JOHN P	AF									
DIRECT		07/03/86							8,833	
INDIRECT		12/31/85	B	L	970	$29.79			4,932	
GREENE PAUL I	AF									
DIRECT		07/03/86							4,621	
INDIRECT		12/31/85	B	L	689	$28.79			3,333	
HAMAKER WILLIAM B	AF									
DIRECT		07/03/86							4,206	
INDIRECT		12/31/85	B	L	750	$29.79			2,600	
KLUG WILLIAM F	O									
DIRECT		05/01/85	B	L	46	$25.58				
DIRECT		08/01/85	B	L	41	$28.95				
DIRECT		11/01/85	B	L	40	$29.36				
DIRECT		02/03/86	B	L	36	$36.25				
DIRECT		05/01/86	B	L	41	$41.43			6,261	
INDIRECT		12/31/85	T	L	683	$29.79			2,924	
MURPHY MICHAEL J	AF									
DIRECT		07/10/86								
INDIRECT		12/31/85	T	L	218	$29.79			1,142	
PAVLOFF JONATHAN T	AF									
DIRECT		07/07/86							1,420	
INDIRECT		12/31/85	B	L	499	$29.79			1,799	
POAT ANTHONY R	AF									
DIRECT		07/10/86							1,574	
INDIRECT		12/31/85	T	L	484	$29.79			1,333	
ROUSH VOTING TRUST OF JUNE 1 1966	B									
DIRECT		06/09/86	U				165,229		10,808,302	
INDIRECT		07/08/86							10,973,531	
SNELSON ALBERT C	O									
DIRECT		07/03/86							4,923	
INDIRECT		12/31/85	B	L	686	$29.79			3,020	
WICKHAM MICHAEL W	AF									
DIRECT		07/10/86							3,959	
INDIRECT		12/31/85	T	L	736	$29.79			3,010	
WILSON DOUGLAS A	O									
DIRECT		05/20/86	H				4,243		15,724	
INDIRECT		12/31/85	T	L	685	$29.79				
INDIRECT		05/20/86	G		4,243				7,280	
ROCHESTER TEL CORP										
COM										
HASSELWANDER ALAN C	O									
DIRECT		06/16/86							112	
INDIRECT		04/11/86	S	L			100	$41.00	5,901	
ROCKAWAY CORP										
COM										
CAHILL JOHN J	D									
DIRECT		06/19/86	S				5,000	$25.63	55,616	
INDIRECT		07/10/86							584	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROCKWELL INTL CORP										
COM										
P										
CATTOI ROBERT LOUIS	O									
DIRECT		06/16/86	S				16,490	$47.00	1	
SEIFERT WILLIAM A JR	D									
DIRECT		07/22/85	H	L			200		84,416	
DIRECT		08/30/85	S	L			5,000	$40.50	79,416	
DIRECT		11/12/85	H	L			350			
DIRECT		11/14/85	H	L			500		78,566	
INDIRECT		06/16/86							205,000	
ROCKY MOUNTAIN MINERALS INC										
COM										
WEBBER KENNETH JOHN	D									
DIRECT		03/03/83	S	L			25,000	$0.31		
DIRECT		04/07/83	S	L			75,000	$0.30		
DIRECT		02/15/85	K	L			100,000		1,000,000	
ROGERS CORP										
COM										
SPIRO CHARLES F	D									
DIRECT		06/19/86							0,700	
INDIRECT		04/15/86	S	L			1,100	$21.13		
ROLLINS COMMUNICATIONS INC										
COM										
ROL INC	B									
DIRECT		06/11/86							4,167,600	
INDIRECT		05/28/86	U				4,167,600		4,167,600	
ROLLINS GARY W	D									
DIRECT		06/12/86							337,741	
INDIRECT		05/28/86	U				8,335,200		4,968,467	
ROLLINS R RANDALL	D									
DIRECT		06/12/86							293,004	
INDIRECT		05/28/86	U				4,167,600		5,243,121	
TIPPIE HENRY B	D									
DIRECT		07/07/86							132,000	
INDIRECT		05/28/86	U				4,167,600		4,968,039	
INDIRECT		06/11/86	K				4,961,640	$41.00	6,399	
ROLLINS ENVIRONMENTAL SVCS INC										
COM										
ROLLINS JOHN W JR	D									
DIRECT		07/08/86							160,000	
INDIRECT		06/20/86	S				200	$30.25		
INDIRECT		06/25/86	S				800	$30.25	162,056	
TIPPIE HENRY B	D									
DIRECT		07/08/86							560,000	
INDIRECT		06/20/86	S				200	$30.25		
INDIRECT		06/25/86	S				800	$30.25	385,650	
ROLLINS INC										
COM										
ROLLINS O WAYNE	CB									
DIRECT		06/17/86	H				2,270		626,416	
INDIRECT		05/28/86	U				4,167,600		4,677,240	
ROM AMER PHARMACEUTICALS LTD										
CL A										
DONAT GEORGE	AF									
DIRECT		06/04/86	S				10,000	$0.19		
INDIRECT		07/01/86							5,000	
ROPAK WEST INC										
P										
COM										
SMITH CLYDE L	D									
DIRECT		06/05/86	P		3,000	$17.00			6,500	
STAFORD JOHN H	D									
DIRECT		02/25/86	P	L	200	$21.00				
DIRECT		05/06/86	D	L	20				220	
ROSES STORES INC										
CL B										
HOFMEISTER PATRICIA DERR	O									
DIRECT		06/05/86	P		3	$39.65				
DIRECT		06/30/86	P		2	$45.75			337	
TUCKER NELSON JAMES	O									
DIRECT		06/05/86	P		8	$39.65				
DIRECT		06/30/86	P		6	$45.75			429	
CL B NON VT										
ANDERSON ROBERT E	O									
DIRECT		05/15/86	T		1,122				3,926	
INDIRECT		05/15/86	U				1,122		2,588	
GEORGE MYRICK HARVIN TRUST	OD									
DIRECT		07/10/86							56,660	
INDIRECT		05/30/86	P	L	4	$45.75				
INDIRECT		06/05/86	P		5	$39.65			153,771	
HARVIN LUCIUS H THIRD	CB									
DIRECT		04/14/86	T	L	3,506					
DIRECT		05/01/86	B		3	$30.50			87,474	
INDIRECT		04/14/86	T	L	3,506				142,646	

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ROSE THOMAS BENTON III	D									
DIRECT		06/06/86	S				1,262	$39.25	19,440	
ROTECH MED CORP										
COM										
KENNEDY WILLIAM PEAKE	CB									
DIRECT		06/30/86	U				12,308	$3.69	368,231	
INDIRECT		07/09/86							1,583,333	
ROUSE CO										
COM										
DUFFY PHILIP T	D									
DIRECT		05/22/86	3	A					824	
DIRECT		06/18/86	X	A	3,150	$8.00				
DIRECT		06/18/86	U	A			800		3,174	
EVANS FREDERICK C	D									
DIRECT		05/17/85	S	A			2,000	$42.00	11,100	
DIRECT		05/24/85	Z	A	10,000					
DIRECT		06/07/85	S	A			2,000	[illegible].00	10,100	
DIRECT		10/17/85	S	A			1,000	[illegible]2.7[illegible]		
DIRECT		10/29/85	S	A			500	$22.75	18,500	
INDIRECT		05/24/85	Z	A	40				80	
NAYLOR LAWRENCE P THIRD	D									
DIRECT		05/28/86	P	L	1,000	$30.50			76,736	
INDIRECT		06/16/86							98,360	
TROWBRIDGE ALEXANDER B	D									
DIRECT		06/16/86	T		200	$31.50			200	
TWILL GEORGE P	D									
DIRECT		06/18/86	X		5,200	$16.75			5,200	
ROWAN COS INC										
COM										
SIMONIS PETER G	D									
DIRECT		04/28/86	P	L	200	$6.00			2,285	
ROWE FURNITURE CORP										
COM										
DYE DONALD E JR	OD									
DIRECT		06/06/86	X		10,500	$6.31			15,500	
INDIRECT		06/24/86								
MATHISON ROBERT V	D									
INDIRECT		06/18/86	S				51,986	$16.75	50,000	
ROYALE AIRLS INC										
COM										
FASOLINO JOHN A	D									
DIRECT		05/30/86	P	L	2,000	$6.25			2,000	
WILLIAMSON HERMAN JR	OD									
DIRECT		03/07/86	S	L			10,000	$6.38		
DIRECT		03/10/86	S	L			10,000	$6.13		
DIRECT		03/17/86	S	L			7,500	$6.14	50,204	
INDIRECT		07/09/86							45,000	
RUBBERMAID INC										
COM										
GAULT STANLEY C	CB									
DIRECT		06/03/86	S				3,000	$54.50		
DIRECT		06/03/86	H				200		136,011	
INDIRECT		07/03/86							24	
SCHMITT WOLFGANG R	AF									
DIRECT		07/07/86							13,422	
INDIRECT		06/09/86	S				2,000	$50.25		
INDIRECT		06/13/86	S				166	$50.13	300	
RUDYS RESTAURANT GROUP INC										
COM										
BOYER ELI	D									
DIRECT		06/18/86	P		1,000	$5.75			1,000	
BRIGHT STAR HOLDING INC	B									
DIRECT		06/18/86	3						2,080,000	
HOWARD ANDREW S	D									
DIRECT		06/30/86	P		100	$6.13			100	
RUDOLPH DOUGLAS M	OD									
DIRECT		06/18/86	3						260,000	
DIRECT		06/23/86	P		4,100	$6.75			264,100	
RUDOLPH SIDNEY J	D									
DIRECT		06/18/86	3						245,000	
DIRECT		06/26/86	P		10,000	$6.75			255,000	
INDIRECT		06/18/86	P		3,000	$5.75			1	
SPANOS GEORGE	D									
DIRECT		06/18/86	P		1,000	$5.75			1,000	
RUSS BERRIE & CO INC										
COM										
BERRIE MURRAY L	D									
DIRECT		03/24/86	X	L	2,000	$16.63			2,000	
INDIRECT		06/13/86							577,125	
HSU JIMMY	D									
DIRECT		05/29/86	S	L			2,500	$29.50	4,462	
TORREY BARKER T JR	D									
DIRECT		04/03/86	S	L			6,000	$30.13	5,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RYAN HOMES INC										
COM										
ASHBAUGH DONALD BRAINARD	O									
DIRECT		06/25/86	S				2,721	$31.88		
OLDEN DONALD S	O									
DIRECT		04/28/86	S	A			2,600	$39.13	1,688	
RYDER SYS INC										
COM										
ASHWILL TERRY M	O									
DIRECT		06/13/86	X		5,094	$14.38			2,547	
DIRECT		06/23/86	X	A	7,416	$18.81			9,963	
RYERSON & HAYNES INC DEL										
COM										
JANES RICHARD J	AF									
DIRECT		05/26/86	P	L	5,000	$2.38			15,000	
RICH JOHN J	O									
DIRECT		06/05/86	S				4,000	$2.00	20,000	
RYKOFF SEXTON INC										
P										
COM										
SHARAF MONRCE	O									
DIRECT		06/25/86	S				4,500	$31.25	16,016	
RYLAND GROUP INC										
COM										
GAW ROBERT J	D									
DIRECT		06/03/86	S				2,000	$50.00	1,478	
INDIRECT		06/19/86							18,380	
RYAN JAMES P	D									
DIRECT		06/06/86	S				6,300	$52.50		
DIRECT		06/09/86	S				3,000	$50.25		
DIRECT		06/11/86	S				500	$48.00		
DIRECT		06/12/86	S				200	$48.00		
DIRECT		06/24/86	S				400	$48.00		
DIRECT		06/25/86	S				2,600	$48.00	1	
INDIRECT		07/07/86								
STRACHAN RICHARD D	O									
DIRECT		05/30/86	X		8,000	$25.53			8,050	
WEBEL JAMES B	O									
DIRECT		04/15/86	X	L	2,250	$20.25			2,250	
S & T BANCORP INC										
COM										
P										
BRODSKY STANLEY M	D									
DIRECT		05/01/86	T		1,071				7,161	
DIRECT		06/17/86	P		1	$33.13			7,162	
DUGGAN ROBERT D	OD									
DIRECT		05/15/86	P	L	410	$33.25			1,858	
DIRECT		06/11/86	P		100	$34.00			1,958	
GRUBE L BLAINE	OD									
DIRECT		05/01/86	T	L	139				1,963	
SAI GROUP INC										
COM										
T HOOGE HUYS BELEGGINGEN B V	B									
DIRECT		03/27/86	P	L	200,000	$0.25			1,761,166	
INDIRECT		06/16/86							800,000	
SFE TECHNOLOGIES										
COM										
ROSENBERG MICHAEL	OD									
DIRECT		05/15/86	S	L			5,000	$7.88		
DIRECT		05/27/86	S	L			2,000	$7.50		
DIRECT		05/28/86	S	L			3,000	$7.38	71,283	
RUBENDALL ALAN D	OD									
DIRECT		05/20/86	T	L	30,000	$1.00			319,263	
INDIRECT		06/13/86							16,208	
SI HANDLING SYS INC										
COM										
BOEHRINGER JOHN R	D									
DIRECT		06/30/86							1,219	
INDIRECT		10/14/85	P	L	3,000	$8.25				
INDIRECT		10/15/85	P	L	7,000	$8.25				
INDIRECT		10/22/85	P	L	4,000	$8.25				
INDIRECT		11/06/85	P	L	6,000	$8.25				
INDIRECT		12/09/85	P	L	1,250	$8.25				
INDIRECT		01/23/86	P	L	9,441	$8.25			30,691	
BROSE E JEROME	O									
DIRECT		05/28/86	P		500	$6.75			17,203	
VANHOESEN EVERETT	D									
DIRECT		04/30/86	P	L	1,000	$8.50			1,000	
SL INDS INC										
COM										
SHIPLEY CHARLES A	O									
DIRECT		06/10/86	P		6	$11.88			144	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SPS TECHNOLOGIES INC										
COM										
MYSLINSKI CHARLES E	D									
DIRECT		06/27/86	X		100				720	
SPI PHARMACEUTICALS INC										
COM										
MAIER PAUL V	D									
DIRECT		06/26/86	S				2,690	$20.50		
SABINE CORP										
COM										
WILSON STARKEY A	D									
DIRECT		03/31/86	P	L	4,000	$12.00			16,450	
INDIRECT		06/20/86								
SAFEGUARD SCIENTIFICS INC										
WT EXP										
WATERMAN JOSEPH F	D									
DIRECT		05/31/86	S				160	$4.50		
INDIRECT		06/12/86							160	
SAFETY KLEEN CORP										
COM										
HAMLET JOSEPH F	D									
DIRECT		06/17/86	X		9,703	$6.22			13,522	
JANNOTTA EDGAR D	D									
DIRECT		07/10/86							13,500	
INDIRECT		06/23/86	U				1,687		1,687	
MARKET MAKER		06/30/86	P		20,000	$35.00				
MARKET MAKER		06/30/86	S				20,000	$35.23		
IND MKT MKR		07/10/86								
SAFEWAY STORES INC										
COM										
DOGRA B RAJ	D									
DIRECT		06/18/86	S				200	$49.00	29	
WILSON RICHARD F	D									
DIRECT		06/19/86	S				75	$48.50	188	
SAGA CORP										
P										
COM										
ANDERSON CHARLES A	D									
DIRECT		06/20/86	U				2,000	$39.50		
INDIRECT		07/10/86							2,000	
ANDERSON HARRY W	D									
DIRECT		06/20/86	U				20,000	$39.50		
INDIRECT		06/03/86	H				5,000			
INDIRECT		06/20/86	U				545,500	$39.50		
INDIRECT		06/20/86	U				24,335	$39.50		
COLLINS ERNEST W JR	D									
DIRECT		06/13/86	H				75			
DIRECT		06/16/86	T		1,900					
DIRECT		06/20/86	U				5,900	$39.50		
INDIRECT		06/16/86	T		1,000					
INDIRECT		06/20/86	U				1,000	$39.50		
DAVIS ROBERT T	D									
DIRECT		06/26/86	U				1,000	$39.50		
HENLEY JEFFREY D	AF									
DIRECT		06/16/86	T		4,800					
DIRECT		06/20/86	U				9,901	$39.50		
INDIRECT		06/30/86	U				750	$39.50		
LAUGHLIN W PRICE	D									
DIRECT		07/10/86							508,700	
INDIRECT		06/11/86	H				2,500			
INDIRECT		06/20/86	U				256,100	$39.50		
LEBLANC LEONARD J	D									
DIRECT		03/27/84	X	A	3,900	$11.25			3,900	
DIRECT		06/16/86	T		1,100				7,700	
INDIRECT		06/16/86	T		1,500				1,500	
LYNCH CHARLES A	CB									
DIRECT		06/16/86	T		12,500					
DIRECT		06/17/86	H				250		93,470	
INDIRECT		07/10/86								
MARRIOTT CORPORATION	B									
INDIRECT		06/09/86	3						9,428,897	
MINDEL LAURENCE B	AF									
INDIRECT		06/12/86	U				1,600	$39.50		
MORRELL JAMES W	D									
DIRECT		03/16/84	X	A	4,000	$4.44			26,712	
DIRECT		06/16/86	T		4,800					
DIRECT		06/20/86	U				25,176	$39.50		
INDIRECT		06/10/86	H				1,000			
INDIRECT		06/16/86	U				25,484	$39.50		
MORRIS MERVIN G	D									
DIRECT		06/20/86	U				2,000	$39.50		
MORTON DEAN D	D									
DIRECT		06/14/86	U				1,000	$39.50		
INDIRECT		07/10/86							1,000	
ROSENBERG RICHARD M	D									
DIRECT		06/18/86	U				1,000	$39.50		

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SCANDLING WILLIAM F	D									
DIRECT		06/06/86	H				140,000			
INDIRECT		06/20/86	U				1,099,125	$39.50		
SISCO JEAN H MS	D									
DIRECT		06/15/86	U				200	$39.50		
JR CCM										
COLLINS ERNEST W JR	D									
DIRECT		06/13/86	H				1,000			
DIRECT		06/16/86	U				1,900			
INDIRECT		06/13/86	G		1,000					
INDIRECT		06/16/86	U				1,000			
HENLEY JEFFREY O	AF									
DIRECT		06/16/86	U				4,800			
LEBLANC LEONARD J	D									
DIRECT		03/27/84	X	A	2,600	$9.50			2,600	
DIRECT		06/13/86	H				1,500		1,100	
DIRECT		06/16/86	U				1,100			
INDIRECT		06/13/86	G		1,500					
INDIRECT		06/16/86	U				1,500			
LYNCH CHARLES A	CB									
DIRECT		06/16/86	U				12,500			
MORRELL JAMES W	D									
DIRECT		03/07/84	X	A	4,800	$9.50			4,800	
DIRECT		06/16/86	U				4,800			
SAFECO INCOME FD INC										
COM										
GAYMARK ASSOCIATES	B									
DIRECT		05/06/86	P		500	$7.50				
DIRECT		05/19/86	P		900	$7.50				
DIRECT		05/30/86	P		500	$7.75			1,744,376	
INDIRECT		06/12/86							1,744,876	
ST JOSEPH BANCORPORATION INC										
COM										
EHLERS EDWIN S	D									
DIRECT		06/16/86							584	
INDIRECT		05/20/86	S	L			100	$38.75		
ST PAUL COS INC										
COM										
SHERVHEIM LLCYD OLIVER	D									
DIRECT		06/25/86	X		5,650	$23.63			5,820	
INDIRECT		07/01/86							3,772	
SALEM CORP										
COM										
HEARD HAROLD R	D									
DIRECT		06/20/86	S				9,750	$5.50		
HOYLMAN DONALD L	OD									
DIRECT		06/18/86	S				36,002	$5.50		
INDIRECT		06/18/86	S				10,890	$5.50		
POSNER VICTOR	CB									
DIRECT		06/05/86	P		500	$5.00				
DIRECT		06/23/86	J		70,711	$5.50			611,856	
SALEM NATL CORP										
WT EXP										
LANGCNE KENNETH G	CB									
DIRECT		06/03/86	T		900	$6.00			3,000	
INDIRECT		07/08/86							88,100	
TEAGUE THOMAS L	D									
DIRECT		06/03/86	T		900	$6.00			3,000	
INDIRECT		07/08/86							88,100	
SANDWICH CHEF										
COM										
HENDERSCN LOUIS CLIFTON JR	D									
DIRECT		05/15/86	H				183	$9.56		
DIRECT		05/15/86	T		183	$9.75			1,099	
SANTA FE SOUTHN PAC CCRP										
COM										
ALIBRANDI JOSEPH F	D									
DIRECT		06/09/86	T		1,203				1,203	
DONOHOE J F	D									
DIRECT		04/14/86	P	L	120	$36.13			9,188	
INDIRECT		04/14/86	P	L	100	$36.00				
INDIRECT		04/14/86	P	L	10	$36.13			110	
SARA LEE CORP										
COM										
CURRIER PHILIP ROY	D									
DIRECT		05/28/86	X		3,000	$17.50			6,504	
ELBERSON ROBERT E	C									
DIRECT		06/23/86	S				5,000	$69.26	10,242	
INDIRECT		06/27/86							69	
LAUER ROBERT L	D									
DIRECT		06/24/86	S				1,000	$70.00	3,111	
MCCARVILLE MARK J	D									
DIRECT		06/02/86	S				800	$64.13	56	
MCKINNON JOHN BORDEN	D									
DIRECT		05/05/86	B	L	100	$44.52			1,791	

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DIRECT		06/26/86	X		4,050	$17.50				
DIRECT		06/30/86	H				150		5,691	
INDIRECT		07/09/86							400	
MCMILLAN C STEVEN	O									
DIRECT		05/05/86	B	L	114	$44.52			1,254	
INDIRECT		07/02/86							58	
WHITE WILLIAM T	O									
DIRECT		05/05/86	B	L	27				4,412	
SATELLITE MUSIC NETWORK INC										
COM										
HUBSCHMON DAVID NEAL	O									
DIRECT		06/02/86	T		5,313				20,313	
QUISENBERRY SHEILA A MS	O									
DIRECT		06/02/86	T		5,313					
DIRECT		06/30/86	X		924	$2.66			6,237	
SITES KRISTINE ELIZABETH	O									
DIRECT		06/02/86	T		5,313				5,313	
TYLER JOHN S	CB									
DIRECT		06/02/86	T		131,742				156,742	
INDIRECT		07/10/86							336,217	
SATELLITE SYNDICATED SYS INC										
P										
COM										
PALUCK THOMAS STANLEY	D									
DIRECT		06/12/86	S				17,000	$18.00		
DIRECT		06/13/86	S				5,000	$19.50	78,700	
TREGENZA NORMAN H	D									
DIRECT		05/15/86	S				5,000	$10.00		
DIRECT		05/16/86	S				1,500	$10.88		
DIRECT		05/19/86	S				13,500	$11.13		
DIRECT		05/21/86	S				30,000	$14.00	320,000	
DIRECT		06/11/86	S				20,000	$16.50		
DIRECT		06/13/86	S				40,000	$18.50		
DIRECT		06/13/86	H				5,000		265,000	
INDIRECT		07/08/86							71,000	
SAUNDERS SYS INC										
P										
CL A										
DUNN THOMAS P	O									
DIRECT		06/15/86	B		4	$9.50				
DIRECT		06/30/86	B		2	$10.38			263	
SHELFER A GORDON JR	O									
DIRECT		06/15/86	B		19	$9.50				
DIRECT		06/30/86	B		10	$10.38			1,733	
SAVANNAH FOODS & INDS INC										
COM										
SPRAGUE WILLIAM W JR	O									
DIRECT		05/14/86	B	L	8	$30.50				
DIRECT		06/09/86	B		8	$30.50			75,435	
INDIRECT		07/08/86							189,129	
SAVERS BANCORP INC										
COM										
BELLEMARE RUSSELL F	O									
DIRECT		06/20/86	3						8,954	
LAROCHE DAVID F	B									
DIRECT		06/22/86	3						91,500	
INDIRECT		06/22/86	3						260,592	
MCCARTHY JOHN J	O									
DIRECT		06/20/86	3						15,500	
NORTHRIDGE MARK A	O									
DIRECT		06/20/86	3						19,000	
TETREAULT RALPH P	O									
DIRECT		06/20/86	3						6,650	
SAVERS INC										
COM										
HUNT MURRAY H	O									
DIRECT		05/06/86	S				1,000	$12.00	21,636	
INDIRECT		06/12/86							13,182	
SAXON OIL DEV PARTNERS L P										
DEPOSITARY UNIT										
SAXON STEVEN DEE	AF									
DIRECT		05/20/86	S	L			1,792	$5.50		
INDIRECT		06/23/86							34,542	
SBARRO INC										
COM										
EPSTEIN JEROLD S	O									
DIRECT		04/16/86	X	L	4,167	$8.00			4,167	
SBARRO ANTHONY	H									
DIRECT		06/05/86	S				75,000	$35.38	549,500	
INDIRECT		06/20/86							540,000	
SBARRO CARMELA	OD									
INDIRECT		06/05/86	S				75,000	$35.38	551,000	
SBARRO JOSEPH	H									
DIRECT		06/05/86	S				75,000	$35.38	549,500	
INDIRECT		06/20/86							540,000	

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SBARRO MARIO	CB									
DIRECT		06/05/86	S				75,000	$35.38	549,600	
INDIRECT		06/20/86							540,000	
SCANA CORP										
COM										
WALL E CRAIG JR	D									
DIRECT		06/19/86	P		1,000	$33.88			5,000	
SCEPTRE RES LTD										
COM										
INBUSCH STEPHEN N	O									
DIRECT		06/16/86	S				350	$2.03		
DIRECT		06/17/86	B		162					
DIRECT		06/17/86	S				162	$2.03	600	
INDIRECT		06/17/86	U				162		1	
8.75% CONV DEB										
INBUSCH STEPHEN N	O									
DIRECT		06/16/86	S				1,000	$540.00	$2,000	
INDIRECT		07/01/86							$4,000	
SCHACHER GREENTREE & CO INC										
COM										
RICHMAN SEYMOUR	B									
DIRECT		05/13/86	H				48,600			
DIRECT		05/14/86	S				3,100	$1.97		
DIRECT		05/15/86	S				10,000	$1.85		
DIRECT		05/16/86	S				5,000	$1.85		
DIRECT		05/19/86	S				5,000	$1.82		
DIRECT		05/20/86	S				5,000	$1.66		
DIRECT		05/22/86	S				10,000	$1.66		
DIRECT		05/27/86	S				25,000	$1.47		
DIRECT		05/28/86	S				167,000	$1.47	569,300	
SCHACHER LAURA M MS	AF									
DIRECT		05/09/86	S				3,000			
DIRECT		05/14/86	S				37,000			
INDIRECT		06/12/86							856,000	
SCHEIB EARL INC										
COM										
SCHEIB EARL A	CB									
DIRECT		05/08/86	S	L			4,600	$15.00		
DIRECT		05/09/86	S	L			300	$14.88		
DIRECT		05/12/86	S	L			5,500	$14.88		
DIRECT		05/13/86	S	L			1,100	$14.50		
DIRECT		05/14/86	S	L			2,700	$14.63		
DIRECT		05/15/86	S	L			1,200	$14.50		
DIRECT		05/19/86	S	L			5,000	$14.00	1,614,284	
INDIRECT		06/20/86							80,000	
SCHERER R P CORP										
COM										
COLLINS DAVID G	O									
DIRECT		06/13/86	T		3,600				8,550	
DAVIES J DESMOND	O									
DIRECT		06/13/86	T		3,600					
DIRECT		06/13/86	S				1,250	$16.00	7,300	
FINK PETER R	H									
DIRECT		06/13/86	T		6,000				54,156	
INDIRECT		07/08/86							1,114,143	
HARDEN RICHARD L	O									
DIRECT		06/13/86	T		1,200				3,636	
INZA ALBERTO S	O									
DIRECT		06/06/86	S				1,100	$14.38		
DIRECT		06/13/86	T		3,600				7,000	
MACK WILBER H	CB									
DIRECT		06/13/86	X		9,920	$5.25			41,819	
INDIRECT		07/10/86							2,500	
RENAUD PETER J	O									
DIRECT		06/03/86	X		2,400	$7.13				
DIRECT		06/13/86	T		1,200				6,000	
STUTT WILLIAM C	D									
DIRECT		07/10/86							1,500	
INDIRECT		07/10/86							6,932	
MARKET MAKER		06/30/86	P		185,415					
MARKET MAKER		06/30/86	S				189,615		4,435	
IND MKT MKR		07/10/86							1,870	
WEBB BARRIE P	AF									
DIRECT		06/13/86	T		3,600				7,200	
DIRECT		07/10/86	3						3,600	
SCHERING PLOUGH CORP										
COM										
BENNETT RICHARD J	D									
DIRECT		06/19/86	S				12,000	$79.25	17,075	
DIRECT		07/03/86	H				200		16,875	
CONKLIN DONALD RANSFORD	AF									
DIRECT		06/26/86	S				565	$84.50	1,413	
INDIRECT		07/07/86							122	
D ANDRADE HUGH A	AF									
DIRECT		06/27/86	S				1,028	$83.75	2,259	
INDIRECT		07/03/86							22	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JENKINS R LEE	OD									
DIRECT		05/13/86	X	L	1,503	$33.25			12,599	
INDIRECT		05/13/86	U	L			1,020			
INDIRECT		05/13/86	X	L	1,320	$38.75				
INDIRECT		05/13/86	X	L	5,063	$29.63				
INDIRECT		05/15/86	U	L			4,567			
INDIRECT		05/15/86	X	L	6,730	$53.75				
INDIRECT		05/24/86	B	L	775				379	
KEPPLER WILLIAM E	O									
DIRECT		05/24/86	T		372				6,667	
KOGAN RICHARD J	O									
DIRECT		06/27/86	S				1,870	$83.75	3,270	
INDIRECT		07/07/86							22	
NICHOLS DANIEL A	O									
DIRECT		05/30/86	T		146				2,348	
WEISS ROBERT G	O									
DIRECT		07/03/86	S	A			500	$85.88	1,249	
INDIRECT		07/10/86		A					22	
SCHLUMBERGER LTD										
COM										
DUNN WILLIAM W	O									
DIRECT		05/05/86	S				373	$30.13	4,785	
MORIZUMI YOSHIHIKO	D									
DIRECT		05/07/86	P		2,000	$30.38			5,000	
SCHOLASTIC INC										
COM										
BURTON JOHN C	D									
DIRECT		05/27/86	S				1,000	$26.00	2,000	
DENISON ROBERT J	D									
INDIRECT		04/08/86	P	L	1,000	$24.00				
INDIRECT		04/09/86	P	L	5,000	$24.25				
INDIRECT		04/29/86	P	L	2,500	$26.50			68,000	
INDIRECT		05/08/86	P	L	7,500	$25.50				
INDIRECT		05/21/86	P	L	20,000	$26.25			95,500	
SCI MED LIFE SYS INC										
COM										
HORSCH LAWRENCE L	D									
DIRECT		01/27/86	S	L			1,500	$11.50	5,429	
DIRECT		04/10/86	S	L			500	$12.50	4,929	
INDIRECT		06/19/86							13	
KOBI WILLIAM G	O									
DIRECT		01/22/86	S	L			4,850	$13.25		
DIRECT		01/23/86	S	L			2,000			
DIRECT		01/29/86	S	L			850	$11.50	4,850	
REID JOHN M	C									
DIRECT		03/05/86	X	L	2,375	$7.00			7,225	
SPENCER DALE A	OD									
DIRECT		08/14/84	B	A	404	$5.50			13,801	
DIRECT		08/13/85	B	L	517	$7.25			14,318	
INDIRECT		11/14/84	T	A	400	$5.75			400	
SCIENCE APPLICATIONS INTERNATI										
COM										
HUGHES EDWARD J	O									
DIRECT		06/11/86	P		500	$5.13			500	
CL A COM										
PENSION & PROFIT SHARING PLAN	AF									
INDIRECT		05/03/86	S	A			6,470	$30.79	2,069,620	
INDIRECT		05/23/86	P	A	96,566	$30.79				
SCIENTIFIC ATLANTA INC										
COM										
JONES PEGGY WILSON	AF									
DIRECT		06/05/86	S				1,624	$10.63	132	
INDIRECT		06/05/86	S				403	$10.63		
SCIENTIFIC COMMUNICATIONS INC										
COM										
MCKAY SAMUEL F	D									
INDIRECT		05/30/86	P		500	$13.25			500	
SCIENTIFIC COMPUTERS INC										
COM										
WALTER RICHARD A	CB									
DIRECT		06/06/86	P		1,560	$5.00			18,890	
INDIRECT		07/10/86							3,200	
SCIENTIFIC LEASING INC										
COM										
JAZWINSKI VINCENT T	O									
DIRECT		05/14/86	S	L			1,000	$13.63		
SCIENTIFIC SOFTWARE INTERCOMP INC										
COM										
MCGRAW JOHN	D									
INDIRECT		05/23/86	S				2,000	$4.75	27,000	
SCIENTIFIC SYS SVCS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
MENZEL DAVID M	O									
DIRECT		06/27/86	P		500	$3.00			1,500	
SCOA INDS INC										
P										
COM										
GRUHIN LOIS A	AF									
DIRECT		01/31/86	U	L			11,615		1	
DIRECT		01/31/86	T	L	1,615					
INDIRECT		01/31/86	T	L	53					
INDIRECT		01/31/86	U	L			53		5	
SCOTT INSTRS CORP										
COM										
GOODMAN R GARY	O									
DIRECT		05/29/86	3						71,967	
TORKELSEN JOHN B	D									
DIRECT		05/29/86	3						250,000	
SCURRY RAINBOW OIL LTD										
COM										
HIRAM WALKER RESOURCES LTD	B									
INDIRECT		05/31/86	T	L	416	$1.00			11,855,987	
SEA GALLEY STORES INC										
COM										
DOWEN STEVEN B	CB									
DIRECT		01/23/86	S	L			5,000	$3.87		
DIRECT		06/06/86	S				1,000	$4.37		
DIRECT		06/17/86	S				2,000	$4.00	390,000	
INDIRECT		06/30/86							1,000	
SEA LD CORP										
COM										
ABELY JOSEPH F JR	CB									
DIRECT		05/28/86	U	L			33,723	$28.00		
DIRECT		06/09/86	U				33,723	$0.10	1	
ALLISON DWIGHT L JR	D									
DIRECT		06/09/86	U				1,000	$0.10	1	
BEEDENBENDER RICHARD J	O									
DIRECT		02/12/86	S	L			3,307	$19.63	1	
DIRECT		06/06/86	U				3,307	$0.10	1	
CLOVER GEORGE I	O									
DIRECT		05/28/86	U				5,195	$28.00		
DELURY BERNARD E	O									
DIRECT		05/28/86	U	L			1,028	$28.00	1	
DIXON ROBERT W	D									
DIRECT		05/28/86	U	L			500	$28.00	1	
DRAGONE ALLAN R	D									
DIRECT		05/28/86	U	L			200	$28.00		
FAHEY ROBERT J	O									
DIRECT		05/28/86	U	L			4,500	$28.00	1	
DIRECT		06/09/86	U				7,200	$0.10	1	
JOHNS R KENNETH	O									
DIRECT		05/28/86	U	L			10,965	$28.00	1	
DIRECT		06/09/86	U				20,579	$0.10	1	
KLEIN PETER M	O									
DIRECT		05/28/86	U	L			1,600	$28.00		
MIDLANTIC NATIONAL BANK	B									
INDIRECT		05/27/86	3						15,592,218	
MUENZEN NEIL G	O									
DIRECT		05/21/84	D	L	226				226	
DIRECT		08/10/84	T	L	442	$0.10			668	
DIRECT		08/01/85	T	L	3,863	$0.10				
DIRECT		08/01/85	S	L			666	$22.63	3,616	
DIRECT		01/03/86	T	L	120	$0.10			3,736	
DIRECT		02/13/86	S	L			2,000	$20.75	1,736	
DIRECT		02/21/86	S	L			249	$24.75	419	
DIRECT		05/28/86	U	L			1,736	$28.00	1	
MULLER JOHN H JR	D									
DIRECT		05/28/86	U	L			300	$28.00	1	
NIMITZ CHESTER W JR	D									
DIRECT		05/28/86	U	L			100	$28.00	1	
POWER FRANK R	O									
DIRECT		05/28/86	U	L			5,520	$28.00		
STAUNTON VINCENT P	O									
DIRECT		05/06/86	S				1,990	$27.88	60	
STICHT J PAUL	D									
DIRECT		03/17/86	S	L			3,500	$22.38	3,155	
DIRECT		05/28/86	U	L			3,195	$28.00	1	
INDIRECT		07/08/86							600	
TOLAN DAVID J	O									
DIRECT		05/28/86	U	L			10,080	$28.00	1	
INDIRECT		06/30/86							600	
RT										
CLOVER GEORGE I	O									
DIRECT		06/09/86	U				7,935	$0.10	1	
DIXON ROBERT W	D									
DIRECT		06/09/86	U				500	$0.10	1	
DRAGONE ALLAN R	D									
DIRECT		06/09/86	U				200	$0.10	1	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Impl.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MULLER JOHN H JR	D									
DIRECT		06/09/86	U				300	$0.10	1	
SEABOARD ASSOC INC										
COM										
TITUS ELSA Y	AF									
INDIRECT		06/16/86	J		60	$50.00			104,356	
TONRUD INC	B									
DIRECT		06/16/86	J		60	$50.00			104,356	
YATES RICHARD G	O									
DIRECT		07/03/86							80	
INDIRECT		06/16/86	J		60	$50.00			104,356	
SEAGATE TECHNOLOGY										
COM										
DYSAN CORPORATION	B									
DIRECT		05/02/86	S				50,000	$13.13		
DIRECT		05/05/86	S				150,000	$13.25		
DIRECT		05/06/86	S				150,000	$13.63	2,730,552	
SEAGRAM LTD										
COM										
WEINBERG JOHN L	D									
DIRECT		07/10/86							3,000	
INDIRECT		06/27/86	P		600	$87.13				
INDIRECT		06/27/86	S				600	$87.13	600	
IND MKT MKR		07/10/86								
SEAGULL ENERGY CORP										
COM										
RYE JOE TERRY	OD									
DIRECT		05/27/85	S	L			6,200	$15.00	16,638	
SEARCH NAT RES INC										
COM										
MORGAN RICHARD L	OD									
DIRECT		06/15/86	3						106,760	
MYERS SAM B JR	CB									
DIRECT		03/24/86	P	L	50,000	$0.75			1,008,000	
DIRECT		04/16/86	P	L	10,000	$0.07				
DIRECT		04/23/86	P	L	49,600	$0.07			1,067,600	
DIRECT		05/27/86	P	L	37,000	$0.55			1,104,[illegible]0	
WT EXP										
MORGAN RICHARD L	OD									
DIRECT		06/15/86	3						401,495	
SEARS ROEBUCK & CO										
COM										
HOLSINGER WAYNE T	AF									
DIRECT		06/06/86	S				7,000	$48.25	6,037	
INDIRECT		07/07/86							1,510	
JOHNSON ROBERT L	O									
DIRECT		04/28/86	X	L	7,500				7,500	
INDIRECT		06/20/86							6,354	
PROFIT SHARING FUND	B									
DIRECT		06/30/86	B		85,906					
DIRECT		06/30/86	U				585,708		60,879,107	
ROGERS CLARENCE B JR	D									
DIRECT		04/30/86	P	L	68	$44.19			1,186	
DIRECT		05/30/86	P	L	64	$47.13			1,249	
SEAWAY FOOD TOWN INC										
COM										
WALROD DAVID J	O									
DIRECT		05/14/86	U	L			1,600	$16.75		
DIRECT		05/14/86	X	L	2,470	$9.47			16,197	
YEAGER WALDO E	O									
DIRECT		04/29/86	U	L			1,832	$16.75		
DIRECT		04/29/86	X	L	2,267	$9.47			5,844	
INDIRECT		06/20/86							333	
SECOND NATL CORP DEL										
P										
COM										
HARRINGTON J ROSS	D									
DIRECT		06/03/86	U				296		7,254	
INDIRECT		07/09/86							10,176	
SECURITY AMERN FINL ENTERPRISES INC										
COM										
MAXWELL ROBERT OLIVER	O									
DIRECT		06/06/86	Z		7,129					
DIRECT		06/17/86	S				7,384	$10.25	6,874	
SECURITY BANCORP INC PICH										
COM										
BEZNOS HAROLD	D									
DIRECT		05/21/86	P	L	250	$36.75			2,434	
DIRECT		06/01/86	Z		1,217				3,651	
INDIRECT		06/01/86	Z		25,000				75,000	
CHAMBERS ARTHUR E	D									
DIRECT		06/01/86	Z		1,306					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Options reported
DIRECT		06/01/86	S				330		3,918	
INDIRECT		06/01/86	Z		4,582				27,495	
LUPTAK JERRY D	D									
DIRECT		07/03/86								
INDIRECT		05/21/86	P	L	750	$36.75			187,726	
INDIRECT		06/01/86	Z		93,863				281,589	
PEACOCK LOWELL L	O									
DIRECT		06/01/86	Z		3,082					
DIRECT		06/02/86	T		24				13,707	
INDIRECT		06/01/86	Z		451				1,354	
SECURITY PAC CORP										
COM										
ALIBRANDI JOSEPH F	D									
DIRECT		06/10/86	T		9,250				22,220	
SEIBELS BRUCE GROUP INC										
COM										
BEALE STERLING EDWARD	CB									
DIRECT		02/28/86	B	A	194	$20.25			2,003	
INDIRECT		02/28/86	T	A	375					
INDIRECT		02/28/86	U	L			194		242	
FAULKS ROY LEE	D									
DIRECT		02/28/86	B	L	149	$20.25				
DIRECT		04/28/86	B	L	1,485					
DIRECT		06/02/86	U				1,485		149	
INDIRECT		02/28/86	B	L	271					
INDIRECT		02/28/86	U	L			149			
INDIRECT		04/28/86	U	L			1,485			
INDIRECT		05/20/86	S	L			3,000	$19.75		
INDIRECT		06/02/86	T		1,485				6,929	
HUPP JACK SCOTT	OD									
INDIRECT		02/28/86	T	A	491				733	
INDIRECT		02/28/86	B	L	733				975	
MCAMIS LUCY L	C									
DIRECT		02/28/86	B	L	238	$20.25			119	
INDIRECT		02/28/86	B	L	481					
INDIRECT		02/28/86	U	L			238		446	
SEILON INC										
COM										
TOMSON O JAY	D									
DIRECT		05/20/86	P	L	700	$0.63			2,400	
SENSORMATIC ELECTRS CORP										
COM										
ASSAF RONALD G	CB									
DIRECT		05/02/86	H				10,000		438,203	
DIRECT		06/10/86	X		74,000	$5.94			522,203	
INDIRECT		07/03/86							23,934	
DUSAULT ALLEN J	D									
DIRECT		06/10/86	X		5,000	$5.94			5,550	
WEIDER WILLIAM G	D									
DIRECT		06/04/86	S				120	$8.25	10,779	
SERVICE CORP INTL										
COM										
FINKELSTEIN JACK	D									
DIRECT		06/12/86							13,537	
INDIRECT		04/29/86	S	L			1,000	$32.38		
INDIRECT		05/22/86	S				1,000	$31.50	164,000	
SERVICEMASTER INDS INC										
COM										
ARMSTRONG RICHARD A	O									
DIRECT		07/02/86							32,062	
INDIRECT		03/31/86	T	L	86					
INDIRECT		06/11/86	H				1,270			
INDIRECT		06/11/86	U				3,000			
INDIRECT		06/11/86	T		3,000				135,517	
EMERY ALLAN C JR	AF									
DIRECT		07/08/86								
INDIRECT		04/29/86	H	L			4,500		286,768	
INDIRECT		06/26/86	S				10,000	$26.00	276,768	
ERVIN ROGER N III	O									
DIRECT		03/31/86	T	L	8					
DIRECT		03/31/86	U	L			8			
DIRECT		05/01/86	B	L	21					
DIRECT		05/29/86	U	L			21			
DIRECT		05/29/86	T	L	21				64	
INDIRECT		06/20/86							2,383	
SEVEN OAKS INTL INC										
COM										
GRINSPAN MEL G	D									
DIRECT		03/07/86	S	L			625	$17.60	625	
MCKAY HOWARD RICHARD JR	O									
DIRECT		05/02/86	S	L			1,578	$20.00	62	
VIRAMONTES ARNOLD	O									
DIRECT		06/03/86	S				1,000	$19.00	5,050	
SHARED MED SYS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
HOLMES ANDREW SCOTT	O									
DIRECT		04/28/86	S	L			5,000	$38.38	19,346	
SHELDAHL CO										
COM										
SLATER RICHARD J	AF									
DIRECT		06/12/86	P		400	$7.88			22,672	
SHELLER GLOBE CORP										
P										
COM OLD										
DEVENOW CHESTER	CB									
DIRECT		06/11/86	S				10,500	$46.38	4	
INDIRECT		07/08/86								
SHERWIN WILLIAMS CO										
COM										
CHILDS ALAN DOUGLAS	O									
DIRECT		06/23/86	X		4,156	$3.53				
DIRECT		06/24/86	X		12,000	$4.69			26,156	
SHERWOOD DIVERSIFIED SVCS INC										
COM										
SMITH FARNHAM W	D									
DIRECT		05/08/86	T	L	21,000				43,739	
INDIRECT		05/08/86	U	L			21,000		1,400	
SHOE TOWN INC										
COM										
WIERNIK STAN	O									
DIRECT		06/09/86	X		3,000	$5.25			3,000	
SHONEYS INC										
COM										
COOK RON P	O									
DIRECT		04/01/86	S	L			300	$35.13	700	
SCHOENBAUM ALEX	D									
DIRECT		06/25/86		A						
INDIRECT		02/14/86	U	L			10,000			
INDIRECT		02/14/86	S	A			10,000			
INDIRECT		05/02/86	S	A			20,000	$35.25		
INDIRECT		05/05/86	S	L			10,000	$35.00		
INDIRECT		05/09/86	S	A			20,000	$34.50	2,999,928	
INDIRECT		05/30/86	S	A			5,000	$34.63	2,654,854	
SHOPSMITH INC										
SH BEN INT										
COM										
FOLKERTH HAROLD E SR	D									
DIRECT		06/11/86	S				4,000	$6.25	12,025	
INDIRECT		07/10/86							5,000	
FOLKERTH JOHN R	CB									
DIRECT		07/10/86							239,117	
INDIRECT		10/09/85	U	L			119,700		28,238	
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		07/10/86							9,000	
INDIRECT		07/10/86							6,000	
MARKET MAKER		06/30/86	P		64,921					
MARKET MAKER		06/30/86	S				76,940		11,820	
IND MKT MKR		07/10/86							1,688	
SILICON VY GROUP INC										
COM										
GILES KENNETH D	OD									
DIRECT		05/21/86	S	L			10,000	$19.00	70,816	
INDIRECT		06/13/86							4,000	
OCONNOR PATRICK C	O									
DIRECT		05/29/86	S	L			5,000	$19.13	24,302	
INDIRECT		06/18/86								
TAM JOHANN	D									
DIRECT		06/02/86	S				10,000	$19.50		
DIRECT		06/06/86	S				5,000	$19.88	98,160	
INDIRECT		07/01/86							2,400	
SILVER STD MINES LTD										
COM										
REID WILLIAM W	OD									
DIRECT		05/13/86	S	L			10,000	$1.12		
DIRECT		05/14/86	S	L			18,000	$1.06	1,084,950	
INDIRECT		06/17/86							500,000	
SILVERADO MINES LTD										
COM										
ANSELMO GARRY LEROY	O									
DIRECT		06/10/86	S				5,000	$1.00		
DIRECT		06/11/86	S				21,500	$0.98		
DIRECT		06/13/86	S				1,000	$0.95		
DIRECT		06/16/86	S				7,600	$1.00		
DIRECT		06/17/86	S				3,000	$0.95		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		06/19/86	S				8,500	$0.90		
DIRECT		06/20/86	S				3,000	$0.90		
DIRECT		06/24/86	S				500	$0.85		
DIRECT		06/25/86	S				3,500	$0.90	11,467	
INDIRECT		06/30/86	S				1,000	$0.90	75	
SILVERCREST INDS INC										
COM										
SHERMAN STEVEN A	D									
DIRECT		05/28/86	S	L				$6.38	18,747	
SIMONIAN RICHARD	O									
DIRECT		05/01/86	K	L			29,400	$4.25	994,211	
DIRECT		06/04/86	K				25,000	$4.25	969,211	
INDIRECT		07/07/86								
SIMMONS AIRLS INC										
COM										
SIMMONS LARRY J	D									
DIRECT		05/12/86	U	L			1,000	$10.75		
DIRECT		05/13/86	U	L			5,000	$10.75		
DIRECT		05/15/86	U	L			2,000	$11.00		
DIRECT		05/19/86	U	L			5,000	$11.00	163,500	
SIMPRO CORP AMER										
COM										
GUTMANN PETER M	D									
DIRECT		06/30/86	P		5,500	$1.06			13,000	
INDIRECT		07/08/86							600	
WEEDEN DONALD E	D									
DIRECT		05/08/86	S	L			2,000	$24.75	685,701	
INDIRECT		06/13/86								
WEEDEN JOHN D	O									
DIRECT		05/09/86	Z	L	129,480					
DIRECT		05/12/86	S	L			1,000	$11.25		
DIRECT		05/29/86	S	L			1,000	$10.00	256,960	
DIRECT		06/23/86	S				1,000	$7.75		
DIRECT		06/30/86	S				1,000	$7.50	254,960	
SIMPSON INDS INC										
COM										
GARPOW JAMES E	O									
DIRECT		06/05/86	X		176	$9.63			1,140	
SIS CORP										
COM										
HENNINGS THOMAS A	H									
DIRECT		07/01/86	S				5,000	$6.25		
INDIRECT		07/08/86							4,500	
SMITHKLINE BECKMAN CORP										
P										
COM										
GROOME HARRY C	O									
DIRECT		06/17/86	H				11			
DIRECT		06/24/86	X		4,816	$58.31			4,816	
HERBERT GAVIN S	OD									
DIRECT		06/23/86	S				4,600	$99.25		
DIRECT		06/25/86	S				5,000	$100.00		
DIRECT		06/30/86	S				5,000	$100.00	177,400	
INDIRECT		06/06/86	S				10,000	$98.75		
INDIRECT		06/25/86	S				10,000	$100.00		
INDIRECT		06/30/86	S				10,000	$100.75	157,940	
SMUCKER J M CO										
COM										
BAILEY LENA C	D									
DIRECT		05/29/86	P		100	$44.63			100	
SOCIETY CORP										
VTG TR CTF										
HARDIS STEPHEN R	D									
DIRECT		06/02/86	P		150	$71.00			500	
SEINK EDWARD J	O									
DIRECT		06/05/86	S				535	$70.75		
INDIRECT		07/09/86							214	
STRUCHEN J MAURICE	D									
DIRECT		06/10/86	S				2,000	$69.75	1,926	
INDIRECT		07/10/86							200	
TRIGG MICHAEL N	O									
DIRECT		05/29/86	S	L			1,000	$70.25	550	
INDIRECT		07/09/86							708	
COM										
WYDMAN PERRY B	AF									
DIRECT		05/20/86	S	L			2,000	$67.50	1,018	
INDIRECT		07/09/86							3,308	
SOLAR SYS BY SUN DANCE INC										
COM										
CAMPRUBI JOSE	DO									
INDIRECT		06/18/86	J						4,204,726	
MARTONE THOMAS J	H									
DIRECT		06/18/86	K				1,200,486	$0.01	220,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number to transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
SOFTECH INC										
COM										
LOWE JUSTUS F JR	D									
DIRECT		03/14/86	H	L			300		54,900	
INDIRECT		06/04/86	S				750	$11.50	1	
SONOCO PRODS CO										
COM										
COKER JAMES L	OD									
DIRECT		06/02/86	S				9,000	$39.50	93,960	
INDIRECT		07/10/86							13,638	
DES PORTES BERNARD P	D									
DIRECT		06/09/86	S				1,300	$39.75	1,300	
SOONER DEFENSE FLA INC										
COM										
BRADFORD JOHN C	B									
DIRECT		04/07/86	U	A			160,000		1,140,000	
GEOGHEGAN EDWARD J	H									
DIRECT		05/01/86	S	L			10,000	$7.63		
DIRECT		05/20/86	J	L	100,000	$3.00				
DIRECT		05/21/86	S	L			15,000	$7.19	1,740,625	
HAWKINS LONNIE	DO									
DIRECT		05/21/86	S	A			28,000	$7.19	459,100	
INDIRECT		05/20/86	J	A	100,000	$3.00			100,000	
SOURCE CAP INC										
COM										
CROSS JAMES E	D									
DIRECT		06/15/86	B		75	$42.51			3,810	
LINDEN CHRISTOPHER	D									
DIRECT		06/15/86	B		6	$42.51			259	
INDIRECT		06/15/86	B		3	$42.51			167	
MICHAELIS GEORGE HENRY	D									
DIRECT		06/15/86	B		10	$42.51			529	
INDIRECT		06/15/86	B		3	$42.51			140	
REES JOHN DAVID	D									
DIRECT		06/15/86	B		25	$42.51			1,257	
SOUTHEAST BKG CORP										
COM										
BASSETT HARRY HOOD	D									
DIRECT		06/02/86	S				20,000	$43.25		
DIRECT		06/03/86	S				10,000	$44.00		
DIRECT		06/04/86	S				30,000	$44.00		
DIRECT		06/05/86	S				15,000	$44.00	205,000	
INDIRECT		06/23/86							90,232	
WOOLSEY THOMAS R	D									
DIRECT		06/20/86	B		2,000				2,000	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
ANDREONI FRANK G	D									
DIRECT		05/15/86	Z	L	1,186				3,285	
DIRECT		05/15/86	J	L	34	$16.67			262	
INDIRECT		05/15/86	Z	L	165					
CALDWELL ROBERT F	D									
DIRECT		05/15/86	Z	L	1,711				2,707	
DIRECT		05/15/86	J	L	12	$16.67			84	
INDIRECT		06/17/86								
FERRIS GEORGE T	D									
DIRECT		05/15/86	Z	L	4,086				11,357	
DIRECT		05/15/86	J	L	166	$16.67				
INDIRECT		05/15/86	Z	L	33,936				94,337	
INDIRECT		05/15/86	J	L	1,381	$16.67				
RUNYAN WILLIAM A	CB									
DIRECT		05/15/86	Z	L	2,204				6,127	
DIRECT		05/15/86	J	L	90	$16.67			23,769	
INDIRECT		05/15/86	Z	L	8,677					
SHAW JAMES R JR	OD									
DIRECT		05/15/86	Z	L	1,946				6,408	
DIRECT		05/15/86	J	L	393	$16.67			1,012	
INDIRECT		06/17/86								
SKINNER MAYLAND E	D									
DIRECT		05/15/86	Z	L	14,735				40,370	
DIRECT		05/15/86	J	L	8	$16.67				
INDIRECT		05/15/86	Z	L	14,731				40,359	
INDIRECT		05/15/86	J	L	7	$16.67				
THOMSON ROBERT J	OD									
DIRECT		05/15/86	Z	L	3,595				9,889	
DIRECT		05/15/86	J	L	42	$16.67			12,304	
DIRECT		06/26/86	G		2,415					
INDIRECT		05/15/86	Z	L	881				2,415	
INDIRECT		05/15/86	J	L	2	$16.67				
WIRTZ JOHN W	D									
DIRECT		05/15/86	D	L	706				1,964	
DIRECT		05/15/86	J	L	29	$16.67			511	
INDIRECT		06/17/86								
SOUTHEASTERN PUB SVC CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, Amended or Immediate	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DWG CORP	B								7,491,858	
DIRECT		06/03/85	P	L	13,900	$5.88			30,419	
INDIRECT		07/09/86								
SOUTHERN CALIF WTR CO										
COM										
ANTHONY ROSCOE L	O								2,431	
DIRECT		05/31/86	P	L	72	$26.63				
BROWN DONALD E	D									
INDIRECT		05/27/86	S	L			100	$27.00		
INDIRECT		05/28/86	P	L	1,000	$27.00				
INDIRECT		05/28/86	S	L			150	$27.75		
INDIRECT		05/29/86	P	L	4,000	$27.13				
INDIRECT		05/29/86	S	L			400	$27.75		
INDIRECT		05/30/86	S	L			500	$27.50	2,804	
MARKET MAKER		05/02/86	P	L	250	$26.00				
MARKET MAKER		05/02/86	S	L			200	$26.88		
MARKET MAKER		05/05/86	S	L			300	$26.25		
MARKET MAKER		05/07/86	S	L			100	$27.00		
MARKET MAKER		05/08/86	P	L	500	$26.50				
MARKET MAKER		05/08/86	S	L			1,000	$26.50		
MARKET MAKER		05/09/86	S	L			575	$26.50		
MARKET MAKER		05/14/86	S	L			100	$26.75		
MARKET MAKER		05/22/86	S	L			650	$27.25		
MARKET MAKER		05/23/86	S	L			200	$27.00	1	
IND MKT MKR		06/13/86								
CAVENEY WILLIAM V	O								4,109	
DIRECT		05/31/86	P	L	70	$26.63				
FRANKLIN W W	CB								6,464	
DIRECT		05/31/86	P	L	27	$26.63				
GRUSZKA RICHARD F	O								2,210	
DIRECT		05/31/86	P	L	38	$26.63				
HOLT HERMAN W	O								2,301	
DIRECT		05/31/86	P	L	49	$26.63				
PLEMONS CHRISTY W	OD								1,904	
DIRECT		05/31/86	P	L	35	$26.63				
SOUTHERN CO										
COM										
CABANISS WILLIAM J	D								200	
DIRECT		05/16/86	P	L	100	$21.38				
SOUTHERN MINERAL CORP										
COM										
HINES E RALPH JR	AF								3,240	
DIRECT		05/22/86	P		3,000				26,950	
INDIRECT		06/12/86								
SOUTHERN NATL CORP N C										
COM										
BLACK WILLIAM FREDERICK	OD								13,044	
DIRECT		07/10/86							6,467	
INDIRECT		05/31/86	P	L	54	$23.15			6,513	
INDIRECT		06/30/86	P		46	$24.22				
HARRISS M W JR	D								14,981	
DIRECT		06/25/86							11,259	
INDIRECT		06/10/86	P		49	$23.15				
MACLEAN HECTOR	CB								10,818	
DIRECT		05/30/86	P	L	202	$23.15			18,647	
INDIRECT		06/23/86								
ORR L GLENN JR	D								12,622	
DIRECT		06/16/86							4,593	
INDIRECT		05/30/86	P	L	112	$23.15				
WILLIAMS A BRUCE	D								3,324	
DIRECT		06/16/86							8,344	
INDIRECT		05/30/86	P	L	134	$23.15				
SOUTHERN NEW ENGLAND TEL CO										
COM										
P										
MILLER ROSS L	O								381	
DIRECT		06/06/86	S				300	$49.25		
SOUTHLAND CORP										
COM										
LILES ALLEN	O								1,200	
DIRECT		05/09/86	X	L	600	$55.38			703	
INDIRECT		06/13/86								
PARKER JAMES W	O								9,806	
DIRECT		06/02/86	U				916			
DIRECT		06/06/86	T		186				1,838	
INDIRECT		06/06/86	T		730					
SOUTHMARK CORP										
COM										
COLQUITT JAMES A	O								25,300	
DIRECT		04/15/86	D	L	3,300				30,000	
DIRECT		05/27/86	P	L	4,700	$9.25				
SOUTHSIDE BANCSHARES CORP										
COM										
CILUFFO SALVATORE	O								89	
DIRECT		05/14/86	P	L	50	$62.00				

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EYLING HOWARD F	D									
DIRECT		11/29/85	P	L	30	$65.00			2,498	
FURRER CYRIL J JR	D									
DIRECT		07/08/86							3,543	
INDIRECT		02/24/86	P	L	20	$62.00			778	
FURRER J RICHARD	D									
DIRECT		02/24/86	P	L	20	$62.00			4,191	
DIRECT		03/25/86	P	L	30	$62.00				
DIRECT		05/14/86	P	L	25	$62.00			4,246	
DIRECT		06/25/86	P		9	$62.00			4,255	
JEANNET ARTHUR L JR	D									
DIRECT		02/21/86	P	L	2	$62.50			187	
KENNEDY EARLE J JR	D									
DIRECT		02/24/86	P	L	20	$62.00			3,763	
TIEMEYER RICHARD J	DD									
DIRECT		02/24/86	P	L	20	$62.00			3,448	
DIRECT		03/25/86	P	L	30	$62.00				
DIRECT		05/14/86	P	L	25	$62.00			3,503	
DIRECT		06/25/86	P		10	$62.00			3,513	
WEBER FRED W	D									
DIRECT		02/24/86	P	L	20	$62.00			1,412	
SOUTHTRUST CORP										
COM										
BAILEY CARL F	D									
DIRECT		06/27/86							250	
INDIRECT		04/02/86	P	L	8					
INDIRECT		04/30/86	P	L	124				1,235	
BROWER PERCY W JR	D									
DIRECT		06/16/86							40,345	
INDIRECT		04/02/86	T	L	10					
INDIRECT		04/30/86	T	L	124				4,370	
HARBERT BILL L	D									
DIRECT		04/02/86	P	L	265					
DIRECT		04/16/86	P	L	5,000				33,422	
INDIRECT		04/02/86	T	L	10					
INDIRECT		04/30/86	T	L	124				22,674	
MCNEIL CHARLES E	D									
DIRECT		06/24/86							38,463	
INDIRECT		01/21/86	P	L	50,000	$16.00				
INDIRECT		02/11/86	P	L	5,000	$21.00				
INDIRECT		02/11/86	S	L			20,166	$21.00		
INDIRECT		02/27/86	S	L			2,500	$20.75		
INDIRECT		04/02/86	P	L	10					
INDIRECT		04/30/86	P	L	124	$24.63			105,104	
STOCKHAM HERBERT	D									
DIRECT		06/17/86							7,826	
INDIRECT		04/02/86	P	L	185	$22.19				
INDIRECT		04/30/86	P	L	124	$24.63			44,568	
SOUTHWEST BANCORP										
COM										
COTTLE THOMAS C	D									
DIRECT		05/23/86	3						17,184	
SOUTHWEST FOREST INDS INC										
SUB DEB CONV										
10.300% 06/15/2003										
MCDONALD JAMES E	D									
DIRECT		06/26/86	S				2,000	$104.00		
VAUGHAN CURTIS T JR	D									
DIRECT		06/24/86	S				100,000			
SPECS MUSIC INC										
COM										
BLEI PETER	D									
DIRECT		06/05/86	P		1,000	$7.88				
DIRECT		06/11/86	P		1,000	$8.00			3,000	
SPECTOR DOROTHY J MS	DD									
DIRECT		06/06/86	P		1,000	$8.00			2,000	
SPECTRAN CORP										
COM										
SIDDIQ ZAID	D									
DIRECT		05/30/86	S	L			6,500	$7.06	123,500	
DIRECT		06/02/86	S				3,700	$6.81		
DIRECT		06/04/86	S				3,000	$6.81	116,800	
SPECTRUM CTL INC										
COM										
LEEMHUIS JOHN P	D									
DIRECT		04/22/86	S	L			1,000	$10.25	54,725	
DIRECT		05/13/86	S	L			1,000	$10.25		
DIRECT		05/14/86	S	L			1,000	$10.50		
DIRECT		05/28/86	S	L			1,000	$11.38	51,725	
INDIRECT		06/16/86							21,700	
SIEGEL JAMES A	D									
DIRECT		05/07/86	S	L			3,000	$10.00	2,892	
SPECTRUM FINL CORP										
COM										
DAVIS RICHARD C	D									
DIRECT		06/29/86	3						9,600	

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INDIRECT		06/29/86	3						120	
DEAN JAMES H	D									
DIRECT		06/16/86	P		100	$83.00			812	
DIRECT		06/29/86	3						812	
INDIRECT		06/30/86							150	
GUTMAN D MILTON	D									
DIRECT		06/16/86	P		50	$83.00			685	
DIRECT		06/29/86	3						685	
INDIRECT		06/16/86	P		50	$83.00			500	
INDIRECT		06/29/86	3						500	
HERNDON RICHARD G	D									
DIRECT		06/16/86	P		200	$83.00			1,120	
DIRECT		06/29/86	3						1,120	
INDIRECT		06/29/86	3						4,160	
HOFFMAN WYATT K	D									
DIRECT		05/16/86	P	L	25	$83.00			50	
DIRECT		06/29/86	3						50	
INDIRECT		07/07/86								
HOFREUTER DONALD H	D									
DIRECT		06/16/86	P		100	$83.00			1,025	
DIRECT		06/29/86	3						1,025	
INDIRECT		06/29/86	3						130	
HOOFF FONTAINE B	D									
DIRECT		06/16/86	P		100	$83.00			8,005	
DIRECT		06/29/86	3						8,005	
INDIRECT		06/29/86	3						1,000	
JAWORSKI PETER W	D									
DIRECT		05/16/86	P	L	25	$83.00			25	
DIRECT		06/29/86	3						25	
JONES WILBUR S JR	D									
DIRECT		06/29/86	3						840	
INDIRECT		06/16/86	P		100	$83.00			9,100	
INDIRECT		06/29/86	3						9,100	
LANTZ HARRY L	D									
DIRECT		05/16/86	P	L	1	$83.00			6,449	
DIRECT		06/29/86	3						6,449	
INDIRECT		07/07/86								
LINK FRED A JR	D									
DIRECT		06/16/86	P		59	$83.00			1,238	
DIRECT		06/29/86	3						1,238	
INDIRECT		06/29/86	3						662	
STAMP FREDERICK P	D									
DIRECT		06/16/86	P		100	$83.00			5,837	
DIRECT		06/29/86	3						5,837	
INDIRECT		07/07/86							100	
THOMPSON ROBERT F	D									
DIRECT		06/16/86	P		32	$83.00			883	
DIRECT		06/29/86	3						883	
INDIRECT		06/16/86	P		64	$83.00			621	
INDIRECT		06/29/86	3						621	
SPERRY CORP										
P										
COM										
BOESKY IVAN F	B									
INDIRECT		06/05/86	3						5,913,900	
INDIRECT		06/08/86	X		30,000	$60.00				
INDIRECT		06/09/86	X		102,000	$50.00				
INDIRECT		06/20/86	U				2,648,286	$76.50		
INDIRECT		06/23/86	U				468,356	$76.50		
INDIRECT		06/24/86	U				70,208	$76.50	2,861,050	
BOOTHBY WILLARD SANDS	AF									
DIRECT		06/12/86	S				1,000	$74.63		
BURROUGHS CORP	B									
DIRECT		06/11/86	3						260,000	
INDIRECT		06/11/86	3						31,000,000	
CAMPANELLA JOSEPH JOHN	D									
DIRECT		06/20/86	U				1,814	$76.50	6,584	
CARLUCCI FRANK CHARLES	D									
DIRECT		06/24/86	U				100	$40.84	46	
FEIGENBAUM EDWARD ALBERT	D									
DIRECT		06/10/86	S				100	$75.13		
HECKERT RICHARD EDWIN	D									
DIRECT		06/09/86	S				200	$75.00		
MARTIN ABNER BROADWATER	D									
DIRECT		06/20/86	U				1,068	$76.50	4,932	
PROBST GERALD GRAHAM	D									
DIRECT		06/01/86	B		153					
DIRECT		06/04/86	S				7,257	$74.88		
DIRECT		06/06/86	S				1,988	$74.75	9,000	
INDIRECT		06/04/86	S				400	$74.88	1	
SP ACQUIRING CORP	B									
DIRECT		06/11/86	3						31,000,000	
SPEX GROUP INC										
COM										
JOHNSTON ROBERT F	OD									
DIRECT		06/02/86	K				20,000	$0.50	760,000	
INDIRECT		07/09/86							320,000	
SPROUSE REITZ INC										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. specified or inapplicable	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
FLETCHER LUCY SPROUSE	AF									
DIRECT		05/21/86	U	L			520		35,570	
DIRECT		05/21/86	T	L	520				35,050	
DIRECT		07/03/86								
COM NON VTG										
FLETCHER LUCY SPROUSE	AF									
DIRECT		06/13/86	S				520	$31.00		
DIRECT		06/13/86								
SQUARE D CO										
COM										
DANIEL JOHN NELSON	O									
DIRECT		05/30/86	S	L			907	$46.00	2,438	
INDIRECT		06/16/86							200	
VETTA JAMES M	O									
DIRECT		06/24/86	X		3,864	$25.88			6,190	
WILSON DONALD EDGAR	O									
DIRECT		06/23/86	X		2,000	$25.88			5,077	
SQUIBB CORP										
COM										
KACZMAREK JAN M Z	O									
DIRECT		06/04/86	S				4,600	$98.00		
STAKE TECHNOLOGY LTD										
COM										
SILVER JACK	B									
DIRECT		04/01/86	3						20,000	
INDIRECT		04/01/86	3						595,000	
WT EXP										
SILVER JACK	B									
DIRECT		04/01/86	3						75,000	
STALEY CONTL INC										
COM										
SEIGEL RICHARD M	O									
DIRECT		06/05/86	S				7,792	$25.00		
STANDARD LOGIC INC										
COM										
BAUMGARDNER ERNEST W	O									
DIRECT		06/03/86	P		250,000	$0.02			517,250	
STANDARD METALS CORP										
COM										
GRESOV BORIS	CB									
DIRECT		06/02/86	P		2,000	$0.75			119,764	
DIRECT		06/06/86	P		5,000	$0.88			142,000	
INDIRECT		07/07/86								
STANDARD MICROSYSTEMS CORP										
COM										
KMETA WALTER J	O									
DIRECT		05/28/86	U	A			4,000	$17.00	1	
STANDARD MTR PRODS INC										
COM										
CHANKO MARVIN S	O									
DIRECT		05/13/86	3						36,000	
STANDARD OIL CO OHIO										
P										
COM										
MESEL ROBERT RICHARD	O									
DIRECT		06/12/86	S				871	$44.63	3,626	
MOSIER FRANCIS EUGENE	O									
DIRECT		06/18/86	S				2,500	$44.38	24,624	
INDIRECT		07/08/86							8,314	
STANDEX INTL CORP										
COM										
BROWN WILLIAM L	D									
DIRECT		07/07/86							39,180	
INDIRECT		06/03/86	S				5,000	$16.13	8,280	
COOPER WARREN S	D									
DIRECT		05/27/86	S				11,000	$16.13		
DIRECT		05/28/86	S				29,000	$16.13		
DIRECT		05/30/86	S	A			60,000	$16.75	79,648	
DIRECT		06/12/86	S				546	$15.50		
DIRECT		06/16/86	S				3,818	$16.13	75,284	
INDIRECT		07/03/86							3,000	
HOGAN DANIEL E	CB									
DIRECT		06/30/86	T		16,000				472,610	
INDIRECT		07/08/86							50,424	
STANHOME INC										
VTG COM										
KEIRSTEAD ALLAN G	O									
DIRECT		06/13/86	X		1,500	$19.88			3,000	
LAFOUNTAIN GARY R	O									
DIRECT		06/13/86	X		1,125	$19.88			2,250	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or discontinued	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NON VTG COM										
CLEAR ALBERT F	D								400	
DIRECT		03/07/86	P	L	200					
TOWER HORACE L	CB								6,214	
DIRECT		06/13/86	X		3,100	$19.88			4,000	
INDIRECT		07/09/86								
STANSBURY MNG CORP										
COM										
P									2,139,000	
NORTHLAND HILLS INC	B									
DIRECT		06/13/86					337			
INDIRECT		05/01/86	U	L			1,374,000			
INDIRECT		05/15/86	U	L						
STARRETT L S CO										
COM									4,595	
NEWTON RICHARD C	B									
DIRECT		05/01/86	X		100	$21.68			418,266	
INDIRECT		04/23/86	J	L	2,700	$41.50				
INDIRECT		05/01/86	J		319	$40.65			1,625	
STARRETT DOUGLAS A	OD									
DIRECT		05/01/86	X		50	$21.68				
INDIRECT		04/23/86	J	L	2,700	$41.50			418,266	
INDIRECT		05/01/86	J		319	$40.65				
STARRETT DOUGLAS R	OD								32,586	
DIRECT		05/01/86	X		221	$21.68			53,656	
INDIRECT		06/11/86								
WEBBER GEORGE B	AF								63,125	
DIRECT		05/01/86	X		100	$21.68			20,000	
INDIRECT		06/11/86								
WELLINGTON ROGER U JR	D									
INDIRECT		04/23/86	J	L	2,700	$41.50			418,266	
INDIRECT		05/01/86	J		319	$40.65				
STARRETT HSG CORP										
COM									71,000	
BASSUK RICHARD	O									
DIRECT		01/04/86	J	L	70,000	$1.00			268,875	
BENACH HENRY	CB								20,000	
DIRECT		01/04/86	J	L	70,000	$1.00				
INDIRECT		06/13/86							70,000	
FISCHER IRVING R	AF									
DIRECT		01/04/86	3							
WTS EXP 3/2/86										
AMERICAN FINANCIAL CORPORATION	B						151,546	$13.00	1	
INDIRECT		06/02/86	K							
STATE STR BOSTON CORP										
COM									3,888	
KAYE CHARLES F	AF								4,082	
DIRECT		07/19/85	Z	L	3,888					
DIRECT		05/07/86	T	L	194				5,037	
KELLEY ALBERT JOSEPH	D									
DIRECT		05/08/86	T	L	194	$51.75				
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	AF									
DIRECT		06/13/86	U				2,187	$5.50		
DIRECT		06/24/86	U				3,199	$5.50		
DIRECT		06/30/86	D		74,361				818,513	
DIRECT		06/30/86	T		539				818,513	
INDIRECT		07/10/86								
STATESWEST AIRLS INC										
COM									16,476	
JACOBS TERRY S	D									
DIRECT		06/05/86	3						94,089	
JONES PAUL H	CB									
DIRECT		06/05/86	3						408,895	
MILLER MANAGEMENT CORP	B									
DIRECT		06/05/86	3						80,000	
SMITH JAMES T	O									
DIRECT		06/05/86	3						36,476	
WARNICKE RONALD E	OD									
DIRECT		06/05/86	3						9,809	
WATKINS RALPH A	D									
DIRECT		06/05/86	3							
STATEWIDE BANCORP N J										
COM									788	
HADLEY WILLIAM R	O									
DIRECT		05/14/86	B	L	2	$45.25			5,397	
HALL EBERT L	D								2,814	
DIRECT		05/14/86	B	L	17	$45.25				
INDIRECT		06/26/86							7,704	
IARIA JOSEPH P	D									
DIRECT		05/14/86	B	L	22	$45.25			4,897	
LANE ROGER N JR	OD								2,070	
DIRECT		05/14/86	B	L	2	$45.25				
INDIRECT		06/26/86								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LAWRENCE HELEN N	D									
DIRECT		05/14/86	B	L	11	$45.25			16,984	
INDIRECT		06/27/86							530	
MIDLANTIC BANKS INC	B									
DIRECT		06/27/86	T		174,246				523,947	
ROBERTSON JOSEPH W	O									
DIRECT		05/14/86	B	L	2	$45.25			1,082	
INDIRECT		06/26/86							2	
SAMBOL RICHARD	OD									
DIRECT		06/26/86							37,278	
INDIRECT		05/12/86	J	L	600	$43.50			89,657	
SUTTON RICHARD C	O									
DIRECT		05/14/86	B	L	11	$45.25			734	
DIRECT		05/14/86	B	L	22	$45.25			11,599	
INDIRECT		06/26/86							100,918	
WT EXP										
WARNER ROBERT	O									
INDIRECT		05/16/86	P	L	100	$24.63			300	
PFD CONV $2.20										
MIDLANTIC BANKS INC	B									
DIRECT		06/27/86	U				160,300			
STEEGO CORP										
COM										
CARROLL MATTHEW E	D									
DIRECT		03/31/86	S	L			63,000	$3.00	4,198	
STEEL TECHNOLOGIES INC										
COM										
ELSER DARYL A	O									
DIRECT		06/02/86	S				6,000	$20.75		
DIRECT		06/03/86	S				5,700	$20.75	75,000	
STEPAN CO										
EASTERN BANCORP INC										
STEPAN F QUINN	CB									
DIRECT		07/10/86							84,202	
INDIRECT		06/24/86	S				29,000	$34.75	365,510	
STERIVET LABS LTD										
COM										
HELIX INVESTMENTS LTD	B									
DIRECT		05/02/86	S	L			12,000	$6.34		
DIRECT		05/08/86	S	L			5,000	$6.53		
DIRECT		05/12/86	S	L			10,000	$7.06		
DIRECT		05/21/86	S	L			5,000	$7.29		
DIRECT		05/22/86	S	L			5,000	$7.51		
DIRECT		05/26/86	S	L			5,000	$7.47	815,840	
STERLING CAP CORP										
COM										
ROBBINS EDWIN	OD									
DIRECT		05/06/86	P		500	$7.50			31,328	
INDIRECT		05/19/86	P		900	$7.50				
INDIRECT		05/30/86	P		500	$7.75			1,872,200	
SCHEUER WALTER	CB									
DIRECT		06/12/86								
INDIRECT		05/06/86	P		500	$7.50				
INDIRECT		05/19/86	P		900	$7.50				
INDIRECT		05/30/86	P		500	$7.75			1,744,376	
STERLING DRUG INC										
COM										
BORMAN EARLE K	O									
DIRECT		03/31/86	B	L	78					
SIMONTON ROBERT B	O									
DIRECT		03/31/86	B	L	55					
DIRECT		05/19/86	S	L			1,000	$42.63	1,176	
STERLING SOFTWARE INC										
COM										
LOTT EDWARD J	O									
DIRECT		10/28/85	S	L			1,700	$9.50		
DIRECT		10/29/85	S	L			8,300	$9.63		
DIRECT		04/24/86	S	L			8,000	$18.50		
DIRECT		05/05/86	H				4,500			
DIRECT		05/15/86	S				6,000	$20.13	50,000	
INDIRECT		06/12/86							122,500	
STERLING SUGARS INC										
COM										
ROIG ANTONIO JR	D									
DIRECT		04/07/86	S	L			2,000	$3.25		
DIRECT		05/13/86	S	L			5,000	$3.13		
DIRECT		05/16/86	S	L			3,269	$2.75	21,000	
STEWART & STEVENSON SVCS INC										
COM										
LANGHAM THOMAS H THIRD	OD									
DIRECT		03/31/86	B	L	55	$15.50			88,214	
INDIRECT		06/19/86							124,017	
STEVENSON DONALD E	D									
DIRECT		06/25/86	S				10,000	$14.13	223,201	

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DIRECT		07/02/86	S				10,000	$14.75	213,201	
STEVENSON J DONALD	AF									
DIRECT		07/02/86	S				3,500	$14.75	627	
STEWART WARNER CORP										
COM										
POTTER DONALD A	O									
DIRECT		05/23/86	S	L			1,788	$29.50	37	
STOCKHOLDER SYS INC										
CL A										
NEWTON ALAN B	OD									
DIRECT		06/03/86	S				5,000	$9.00	2,540	
INDIRECT		07/07/86							300	
STONE & WEBSTER INC										
COM										
EMP INVESTMENT PLAN	B									
INDIRECT		05/28/86	U				12,744		1,134,743	
STONE CONTAINER CORP										
COM										
RASKIN RICHARD J	OD									
DIRECT		07/09/86					2,000	$44.50	1,252	
INDIRECT		06/18/86	S				2,000	$45.13	263,487	
INDIRECT		06/20/86	S							
STONE AVERY J	D									
DIRECT		06/13/86	S				500	$45.63	187,310	
INDIRECT		06/27/86							407,197	
STONE JEROME H	B									
DIRECT		06/12/86							247,513	
INDIRECT		05/22/86	S				1,758	$44.13	789,112	
PROPORTIONATE INTEREST		06/12/86							465,950	
STONE ROGER W	CB									
DIRECT		05/01/86	H				2,000		306,507	
INDIRECT		05/01/86	G		2,000		2,000	$44.25	228,406	
INDIRECT		05/01/86	S							
STORAGE EQUITIES INC										
COM										
FREEMAN BRADFORD MACLEAN	D									
DIRECT		06/02/86	P		1,000	$14.25			16,000	
INDIRECT		06/02/86	P		6,000	$14.25				
INDIRECT		06/02/86	P		1,000	$14.25			17,343	
GERICH OBREN B	O									
INDIRECT		06/02/86	B		1,116	$13.44			161,320	
INDIRECT		06/03/86	P		40,000	$14.13				
STORAGE TECHNOLOGY CORP										
COM										
LA BLANC ROBERT EDMUND	D									
DIRECT		06/13/86					200	$3.75	1,000	
INDIRECT		04/08/86	S	L					4,790	
STRATUS COMPUTER INC										
COM										
HARDIAN GARY E	O									
DIRECT		06/10/86	S				1,300	$20.81	2,250	
STRIKER PETE CORP										
COM										
P										
ANIELLO CARCL M	OD									
DIRECT		02/28/86	J	L	4	$50.00			2,397	
SILER ERIC D	CB									
DIRECT		03/19/86	U	A			59,843		20,000	
INDIRECT		07/01/86		A					3,710,510	
SILER PAUL J	D									
DIRECT		07/01/86		A					333	
INDIRECT		06/30/86	U	A			8,000			
INDIRECT		06/30/86	H	A			5,000		71,843	
STUART HALL INC										
COM										
WIGGINS REX E	D									
DIRECT		06/13/86	S				2,000	$8.50	2,000	
STUART MCGUIRE INC										
COM										
SCHWARTZ HAROLD L	O									
DIRECT		03/28/86	X	L	50,000	$2.00			95,000	
DIRECT		06/27/86	X		45,000	$2.00				
STUARTS DEPT STORES INC										
COM										
FULD JAMES J JR	D									
DIRECT		06/06/86	H				1,300		315,698	
DIRECT		06/26/86	S	A			55,000	$17.63	260,698	
GARB JOSEPH B	OD									
DIRECT		12/03/85	H	A			2,500			
DIRECT		12/12/85	U	A			23,160	$13.45	67,601	
OSTROW MARC C	D									
DIRECT		06/19/86	S	A			60,000	$16.75	315,326	

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DIRECT		06/30/86	S	A			30,000	$17.75	285,326	
SUBARU AMER INC										
COM										
BIGGERS WALTER D	O									
DIRECT		05/01/86	Z		4,550				5,200	
DIRECT		06/02/86	K				5,000	$37.00	200	
EGAN EUGENE L	O									
DIRECT		06/18/86	K				10,000	$38.50	30,552	
GIBSON THOMAS R	O									
DIRECT		04/29/86	K	L			1,500	$270.00	4,489	
DIRECT		06/12/86	K				5,000	$37.50	26,912	
LAMM HARVEY	CB									
DIRECT		04/25/86	K	L			5,000	$268.50	26,000	
DIRECT		05/01/86	Z	L	182,000					
DIRECT		05/21/86	K	L			40,000	$37.00		
DIRECT		05/23/86	K	L			40,000	$37.50	128,000	
INDIRECT		06/16/86							4,000	
PINTI JOHN	O									
DIRECT		02/27/86	X	L	500	$73.88			1,200	
DIRECT		04/18/86	H	L			70	$246.50	1,130	
DIRECT		05/01/86	Z		7,523				9,040	
INDIRECT		05/01/86	Z		1,822				2,200	
SUDBURY HLDGS INC										
COM										
WILCOX LUMUND F	D									
DIRECT		04/25/86	S	L			5,000	$9.00	5,000	
SUN CHEM CORP										
COM										
CARLICK DANIEL J	O									
DIRECT		06/11/86	S				1,000	$62.50	6,267	
INDIRECT		06/27/86							1,009	
DYNER HENRI	O									
DIRECT		05/13/86	X	L	1,300	$16.75			7,547	
SUN COAST PLASTICS INC										
COM										
AMBIELLI ADAM F	D									
DIRECT		06/04/86	S				10,000	$4.25	30,000	
SIMINOFF BRUCE G	D									
DIRECT		06/17/86	S				5,000	$4.81	5,000	
INDIRECT		07/08/86							5,000	
SUN ELEC CORP										
COM										
DAVIS D BARRY	OD									
DIRECT		06/16/86	X		8,238	$7.63			8,463	
INDIRECT		06/27/86							25	
LOOMIS CRAIG A	OD									
DIRECT		06/16/86	X		1,417	$7.63			5,990	
STARK HENRY ALLAN	OD									
DIRECT		06/16/86	X		923	$7.63			5,841	
INDIRECT		06/20/86							479	
SUN EQUITIES CORP										
COM										
KOETHER NATALIE I	O									
DIRECT		06/30/86	K				17,000	$2.00	233,000	
INDIRECT		07/09/86							378,042	
KOETHER PAUL C	CB									
DIRECT		06/30/86	K				33,000	$2.00	354,309	
INDIRECT		07/09/86							256,733	
SUN INC										
COM										
NEAFSEY JOHN P	O									
DIRECT		07/07/86							2,939	
INDIRECT		05/15/86	S	L			900	$48.00	290	
SUNWEST FINL SVCS INC										
COM										
SISLER JOE B	D									
DIRECT		06/06/86	S				348	$70.00	15,000	
SUPER SKY INTL INC										
COM										
UNHOEFER ERVIN J	O									
DIRECT		06/01/86	D		24,034					
DIRECT		06/11/86	U				50,000			
DIRECT		06/11/86	H				2,000		68,172	
INDIRECT		06/11/86	G		2,000				2,000	
SUNTRUST BKS INC										
COM										
MCNAIR CHAMPNEY ADAMS	AF									
DIRECT		05/31/86	U	L			23,889		34,880	
SPIEGEL JOHN W	O									
DIRECT		05/29/86	X	L	6,750	$12.28			6,750	
DIRECT		06/20/86	Z		6,750				13,500	
INDIRECT		07/10/86							12,261	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SUPERIOR INDS INTL INC										
COM										
BROWN RAYMOND C	OD									
DIRECT		05/27/86	S	L			5,000	$16.50		
DIRECT		06/13/86	S				5,000	$15.88	42,842	
FEINER RONALD R	O									
DIRECT		06/24/86	S				2,000	$16.75	7,750	
SUPERMARKETS GEN CORP										
COM										
FEINBLATT EUGENE M	D								1,250	
DIRECT		06/05/86	3						126,639	
INDIRECT		06/05/86	3							
FUTTERMAN JACK	D								29,769	
DIRECT		06/05/86	3						200	
INDIRECT		06/05/86	3							
GIRARD JEFFREY C	O									
DIRECT		06/09/86	S				500	$63.25	1	
LIEBERMAN LEONARD	O									
DIRECT		06/03/86	S				5,300	$60.53	20,756	
SURVIVAL TECHNOLOGY INC										
COM										
BLANCHARD GEORGE S	D								950	
DIRECT		01/21/86	X	L	750	$7.75			750	
DIRECT		02/02/86	S	L			200	$13.00	200	
INDIRECT		06/20/86								
SWANK INC										
COM										
SWANK EMPLOYEES STCCK CWNERSHIP T	B									
DIRECT		05/22/86	S				32,609	$13.63	471,837	
SWIFT ENERGY CO										
COM										
MCDONALD TOM J	D									
DIRECT		04/09/86	U	L			2,000	$2.25	213,418	
DIRECT		05/12/86	S				1,600	$2.25		
DIRECT		05/13/86	S				1,000	$2.25		
DIRECT		05/14/86	S				500	$2.25		
DIRECT		05/15/86	S				4,100	$2.25	206,218	
DIRECT		06/25/86	S				2,800	$2.38	189,418	
SWIFT TERRY E	O									
DIRECT		05/06/86	3						20,253	
SYBRA INC										
COM										
LLC CCRP	AF								1,835,000	
DIRECT		06/13/86	3							
SYMBOLICS INC										
COM										
EGENCORF ANDREW	O									
DIRECT		06/09/86	S				10,000	$11.75		
DIRECT		06/10/86	S				14,000	$11.00	55,000	
INDIRECT		07/07/86								
TONAI MINORU	O									
DIRECT		05/22/86	S	L			30,000	$13.31	50,000	
SYNALLOY CORP										
COM										
BLACKMAN P CLARKE	D									
DIRECT		05/20/86	S				500	$5.13		
DIRECT		05/21/86	S				3,000	$5.13		
DIRECT		05/22/86	S				3,500	$4.88		
DIRECT		05/27/86	S				10,800	$5.00		
DIRECT		05/28/86	S				5,000	$5.13		
DIRECT		05/30/86	S				3,500	$5.25	50,726	
INDIRECT		05/21/86	S				1,000	$4.88		
INDIRECT		05/28/86	S				396	$5.00		
COHEN BARRY F	DD								83,852	
DIRECT		06/16/86							600,254	
INDIRECT		05/16/86	P	L	200	$5.25				
HOLLAND WILLIAM DEAN	CB									
DIRECT		06/03/86	P		900	$5.63				
DIRECT		06/06/86	P		600	$5.63			37,220	
DIRECT		06/10/86	P		500	$5.63			800	
INDIRECT		07/08/86								
SYMBIOTICS CORP										
COM										
CAIN DANIEL F	OD									
DIRECT		09/19/85	H	L			499			
DIRECT		01/31/86	S	L			10,000	$17.25	266,958	
SYNERGEN INC										
COM										
COLLINS KENNETH J	O									
DIRECT		06/05/86	S				3,000	$13.13	22,200	
SYNTREX INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. amended or transcribed	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SMITH EDWARD H	C									
DIRECT		05/12/86	S	L			1,500	$4.87	7,500	
DIRECT		06/06/86	H				750		6,750	
SYRACUSE SUPPLY CO										
COM										
BARCLAY H DOUGLAS	D									
DIRECT		06/04/86	P		500	$14.38				
DIRECT		06/10/86	P		1,000	$14.56			160,336	
INDIRECT		06/20/86							181,762	
SYSCO CORP										
COM										
IRVING HERBERT	OD									
DIRECT		05/13/86	S				2,300	$27.00		
DIRECT		05/14/86	S				2,500	$27.00		
DIRECT		05/15/86	S				9,900	$27.00		
DIRECT		05/16/86	S				2,000	$27.00		
DIRECT		05/19/86	S				10,600	$26.88	2,491,394	
INDIRECT		06/11/86							40,104	
SYSCON CORP										
COM										
TRITCH EDWIN E	O									
DIRECT		06/10/86	S				8,000	$14.75	227,767	
YGLESIAS JOSE J	CB									
DIRECT		06/10/86	K				17,500	$14.75	740,525	
SYSTEM INTEGRATORS INC										
COM										
LENNANE JAMES P	O									
DIRECT		05/13/86	U	L			1,440	$6.91	5,288,174	
INDIRECT		06/16/86							116,440	
SYSTEMS ASSOC INC DEL										
COM										
WEIL JOHN W	CB									
DIRECT		06/12/86	S				10,000	$9.00		
DIRECT		06/13/86	S				1,000	$9.13	166,928	
SYSTEMATICS INC										
COM										
HATFIELD DONALD B	O									
DIRECT		05/19/86	B	L	24	$23.13			13,024	
INDIRECT		07/10/86							3,200	
MCDONIEL JOSEPH M	O									
DIRECT		10/31/85	T	A	66				3,879	
DIRECT		11/29/85	U	A			530	$25.25		
DIRECT		11/29/85	X	A	1,600	$7.25			4,949	
DIRECT		04/17/86	S	A			169	$19.75	3,813	
DIRECT		04/30/86	T	A	339				4,997	
SMILEY WALTER V	CB									
DIRECT		06/11/86	S				10,000	$25.00		
DIRECT		06/27/86	S				20,000	$24.75		
DIRECT		06/30/86	S				20,000	$25.00	138,400	
INDIRECT		07/10/86							55,000	
TBC CORP										
COM										
DUNLAP ROBERT H	D									
DIRECT		07/08/86							399,760	
INDIRECT		06/10/86	S				5,000	$12.75		
INDIRECT		06/23/86	S				5,000	$13.00		
INDIRECT		06/25/86	S				5,000	$13.00	270,960	
TCA CABLE TV INC										
COM										
COWAN R DON SR	D									
DIRECT		06/25/86	S				5,000	$21.13	520,538	
RITER A W JR	D									
DIRECT		04/24/86	D	L	175,598					
ROGERS ROBERT M	O									
DIRECT		05/23/86	H	L			2,150	$18.50		
DIRECT		06/18/86	H				9,000	$21.00		
DIRECT		06/23/86	S				5,000	$20.75		
DIRECT		06/24/86	S				13,500	$21.13	4,955,147	
TGI FRIDAYS INC										
COM										
SHORT DAVID G	O									
DIRECT		05/30/86	P	L	100	$8.13			100	
DIRECT		06/26/86	P		100	$8.50			200	
TIC INTL CORP										
COM										
WOODARD RONALD BROWN	AF									
DIRECT		02/18/86	T	A	2,500	$1.50			1	
INDIRECT		06/23/86		A					1,400	
TNP ENTERPRISES INC										
COM										
EDWARDS CASS C II	D									
DIRECT		07/10/86							3,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/15/86	B		58	$20.63			709	
GERRARD ROBERT W	D									
DIRECT		05/09/86	S	L			200	$20.25		
DIRECT		05/12/86	S	L			93	$20.50		
INDIRECT		06/16/86							79	
TNR TECHNICAL INC										
COM										
CALVERT ROBERT	O									
DIRECT		06/01/86	X		250,000	$0.06			250,000	
TPA AMER INC										
COM										
GREENE TOM E	D									
DIRECT		06/12/86	3						4,419,569	
INDIRECT		06/12/86	3						586,462	
HEALTH CARE INVESTMENT CORP	B									
DIRECT		06/12/86	3						2,125,717	
SCHAETZEL LERCY J	O									
DIRECT		07/07/86	3						384,000	
INDIRECT		07/07/86	3						16,000	
TRC COS INC										
COM										
YOCOM JOHN E	AF									
DIRECT		05/22/86	S	L			3,500	$14.00	4,126	
TRE CORP										
COM										
WYLER LEOPOLD S	O									
DIRECT		06/26/86	S				34,900	$35.13		
DIRECT		06/27/86	S				25,100	$34.75	77,928	
TRP ENERGY SENSORS INC										
COM										
GILBERT THOMAS S	CB									
DIRECT		11/10/85	3						148,001	
DIRECT		06/19/86	X		200,000	$0.09				
DIRECT		06/19/86	U				20,000		353,001	
INDIRECT		11/10/85	3						25,000	
T R V MINERALS CORP										
COM										
RAUBALL WOLFGANG H	D									
DIRECT		04/14/86	X	L	165,000	$1.50				
DIRECT		04/17/86	X	L	50,000	$1.50			1,559,865	
DIRECT		05/12/86	X	L	400,000	$1.50				
DIRECT		05/21/86	X	L	30,000	$1.50				
DIRECT		05/26/86	T	L	700	$1.44				
DIRECT		05/26/86	X	L	40,000	$1.50			2,030,565	
INDIRECT		06/30/86							5,500	
TRW INC										
COM										
ASHLEY ROBERT L	O									
DIRECT		04/24/86	S	L			1,000	$100.00	4,774	
DIRECT		05/23/86	S	A			750	$103.75	4,024	
FOSTER JOHN STUART JR	O									
DIRECT		11/22/85	X	A	1,063	$37.38				
DIRECT		11/22/85	U	A			500		7,024	
INDIRECT		06/19/86		A					707	
GORMAN J T	O									
DIRECT		06/25/86	X		5,000	$37.38				
DIRECT		06/25/86	U				1,377		8,973	
INDIRECT		07/10/86							300	
MONRONEY MICHAEL	AF									
DIRECT		06/13/86	X		700	$37.38			1,723	
SHADER MELVIN AARON	AF									
DIRECT		06/24/86	X		1,307	$38.25			2,095	
TRX INDS INC										
COM										
SARGENT RONALD J	AF									
DIRECT		12/06/83	3						200,000	
DIRECT		07/05/84	S	L			10,000	$1.63		
DIRECT		07/11/84	S	L			10,000	$1.75	200,000	
INDIRECT		12/06/83	3						20,000	
INDIRECT		06/16/86							20,000	
TAFT BROADCASTING CO										
COM										
RMB TEXAS T PARTNERS	B									
DIRECT		07/09/86							844,100	
INDIRECT		06/03/86	P		10,000	$99.80				
INDIRECT		06/09/86	P		22,400	$98.99				
INDIRECT		06/10/86	P		3,100	$99.54				
INDIRECT		06/11/86	P		1,000	$100.00				
INDIRECT		06/24/86	P		14,700	$104.88			586,100	
URBAN STEPHEN D	AF									
DIRECT		05/29/86	S				1,000	$100.25	3,117	
TAMBRANDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
MCHUGH ANTHONY P	O									
DIRECT		05/12/86	X		300	$33.38			825	
PHILLIPS JOHN L	O									
DIRECT		05/31/86	U				89			
DIRECT		05/31/86	X		162				1,236	
TANDEM COMPUTERS INC										
COM										
BATEMAN MICHAEL	O									
DIRECT		06/30/86	B		213	$21.25			61,857	
INDIRECT		07/09/86							1,805	
BECHLER TOM A	O									
DIRECT		06/30/86	B		40	$21.25			13,031	
INDIRECT		07/09/86							504	
CHAPMAN JACK W	O									
DIRECT		05/06/86	S				6,000	$33.25	500	
FOWLER DONALD E	O									
DIRECT		06/30/86	B		212	$21.25			212	
MCEVOY DENNIS L	O									
DIRECT		07/09/86							28,965	
INDIRECT		06/30/86	B		78	$21.25			5,460	
SCHMIDT STEPHEN C	O									
DIRECT		06/30/86	B		212	$21.25			902	
TANDY BRANDS INC										
COM										
JENKINS J S B	O									
DIRECT		03/31/86	B	L	91	$11.33				
DIRECT		04/30/86	B	L	95	$10.81				
DIRECT		05/06/86	S				2,300	$10.88		
DIRECT		05/09/86	S				700	$10.00		
DIRECT		05/12/86	S				92	$10.00		
DIRECT		05/31/86	B		99	$10.21			19,693	
THOMPSON CARSON R	CB									
DIRECT		02/28/86	B	L	105	$10.94				
TANDY CORP										
COM										
CONNER WILLIAM C	D									
DIRECT		06/03/86	S				8,800	$41.88	1,000	
INDIRECT		07/10/86							4,000	
TASTY BAKING CO										
CL B										
HARRIS NELSON G	OD									
DIRECT		05/09/86	P	L	70	$27.75			22,435	
TATUM PETE CORP DEL										
COM										
CLARISSA L GRAY	B									
DIRECT		06/13/86							1,901,400	
INDIRECT		05/23/86	S	L			10,000		194,250	
HASSELQUIST MAYNARD B	D									
DIRECT		06/13/86							10,376	
INDIRECT		05/23/86	S	L			10,000	$30.00	2,097,900	
TECH OPS INC										
COM										
MAYER HAROLD C JR	O									
DIRECT		06/19/86	S				500			
DIRECT		07/01/86	S				500		5,500	
INDIRECT		07/03/86								
TECHNITROL INC										
COM										
FLAKOLL THOMAS J	OD									
DIRECT		06/05/86	B		1,450				5,000	
HOCK ROY E	CB									
DIRECT		05/16/86	S	L			500	$17.88		
DIRECT		05/20/86	S	L			1,500	$17.88		
DIRECT		05/21/86	S	L			2,000	$18.13	76,925	
INDIRECT		06/17/86							600	
RAFFERTY JAMES J JR	O									
DIRECT		06/05/86	B		1,250				10,450	
TECHNOLOGY FOR COMMUNICATIONS INTL										
COM										
SOLBERG GERALD E	AF									
DIRECT		05/31/86	U	L			3,400		38,500	
INDIRECT		07/09/86							41,488	
TECHNOLOGY INC OHIO P										
COM										
BERRY JOHN W	D									
DIRECT		06/20/86	S				8,130	$20.25		
DIRECT		06/22/86	S				5,000	$19.88		
DIRECT		06/23/86	S				2,000	$20.00		
DIRECT		06/24/86	S				1,000	$19.75		
DIRECT		06/25/86	S				14,000	$19.06	4,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D								1,000	
DIRECT		07/10/86							27	
INDIRECT		07/10/86								
MARKET MAKER		06/30/86	P		2,132				543	
MARKET MAKER		06/30/86	S				2,702		747	
IND MKT MKR		07/10/86								
TECHSCIENCE INDS INC										
COM										
DEER JAMES W	D								10,000	
DIRECT		10/30/80	3						60,000	
DIRECT		09/13/83	J	L	50,000	$0.28				
TELCO SYS INC										
COM										
OTTO PHILIP F	D								205,976	
DIRECT		06/04/86	X		56,000	$1.30			10,000	
INDIRECT		06/27/86								
TEKTRONIX INC										
COM										
LUNDEEN ROBERT WEST	D								500	
DIRECT		06/19/86	P		300	$60.38				
TELECI INC TEX										
COM										
MOSLE JON L JR	AF								57,070	
DIRECT		05/21/86	S	L			27,000	$0.03	81,909	
INDIRECT		06/13/86								
TELECOM PLUS INTL INC										
COM										
RANK AMERICA INC	B									
DIRECT		06/02/86	S				25,000	$7.57		
DIRECT		06/06/86	S				10,000	$7.50	7,016,144	
TELECRAFTER CORP										
COM										
TELECOMMUNICATIONS INC	AF								1,750,140	
DIRECT		06/27/86	3							
TELECREDIT INC										
COM										
KATZ RONALD A	AF									
DIRECT		06/04/86	S				5,000	$46.75		
DIRECT		06/06/86	S				15,000	$46.88	30,250	
INDIRECT		07/08/86							147,556	
MASSING BERTRAM K	O									
INDIRECT		06/03/86	S				1,000	$46.25	1	
TELEDYNE INC										
COM										
SHANNON OLIVE J	AF									
DIRECT		06/12/86	S				5,000	$335.00	500	
TELEPHONE & DATA SYS INC										
COM										
AUGUST K C	D									
DIRECT		06/06/86	S				4,000	$19.00		
DIRECT		06/10/86	T		4,647					
DIRECT		06/17/86	T		4,000				4,927	
INDIRECT		07/10/86								
CARLSON LERCY T	CB									
DIRECT		12/19/85	J	L	75	$11.00			5,671	
DIRECT		12/31/85	B	L	5,066	$8.75				
REED VINCENT J	O									
DIRECT		11/29/84	T	L	750	$8.00				
DIRECT		12/31/85	B	L	231	$8.75				
DIRECT		05/13/86	S				200	$17.38	2,139	
WEBSTER RONALD D	O									
DIRECT		10/26/84	T	L	71	$8.00				
DIRECT		12/31/85	B	L	288	$8.75				
DIRECT		06/20/86	B		392	$8.75			756	
COM SER A										
AUGUST K C	D									
DIRECT		06/10/86	U				4,647			
DIRECT		06/17/86	U				4,000		40,692	
INDIRECT		07/10/86							16,143	
CARLSON WALTER C D	D								75,429	
DIRECT		05/23/86	T	L	43,336				2,095,732	
INDIRECT		12/05/85	G	L	3,636					
TELLABS INC										
COM										
REUSS ROBERT P	D								1,000	
DIRECT		05/19/86	P		500	$14.13				
TELXON CORP										
COM										
BELLER WILLIAM E	O									
DIRECT		06/04/86	X		6,813	$3.20			29,372	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Insider	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GALVANONI STEVEN	O									
DIRECT		05/12/86	Z		15,958					
DIRECT		05/19/86	S	A			4,000	$20.50		
DIRECT		05/20/86	S				4,000			
DIRECT		05/21/86	S	A			12,000	$20.25		
DIRECT		05/23/86	S				5,700			
DIRECT		05/27/86	S	A			4,000	$20.75		
DIRECT		05/28/86	S				4,000			
DIRECT		05/29/86	S	A			1,400	$21.00		
DIRECT		05/30/86	S				4,166		4,304	
KUMAR RAJENDRA	O									
DIRECT		06/10/86	U				1,734	$23.63		
DIRECT		06/10/86	X		10,686	$3.20			46,449	
TEMPLE INLAND INC										
COM										
DENMAN JOE C JR	DO									
DIRECT		05/28/86	U	L			1,169	$51.06		
DIRECT		05/28/86	X	L	4,000	$14.93				
DIRECT		05/30/86	U	L			773	$52.13		
DIRECT		05/30/86	X	L	2,700	$14.93			21,120	
INDIRECT		06/23/86							1,969	
GRUM CLIFFORD J	AF									
DIRECT		05/12/86	B	L	6,700	$14.93			12,969	
INDIRECT		06/23/86							13,977	
TENCO HOME HEALTH CARE PRODS INC										
COM										
NEIMAN MARVIN	OD									
DIRECT		02/04/86	S	L			10,000	$7.13		
DIRECT		02/05/86	S	L			15,000	$7.00		
DIRECT		02/06/86	S	L			5,000	$7.00		
DIRECT		02/13/86	S	L			5,000	$7.00		
DIRECT		02/14/86	S	L			7,000	$7.25		
DIRECT		02/18/86	S	L			7,375	$7.38		
DIRECT		02/25/86	S	L			5,625	$7.25	282,500	
DIRECT		03/07/86	S	L			5,000	$7.30		
DIRECT		03/11/86	S	L			5,000	$7.55		
DIRECT		03/13/86	S	L			7,000	$7.42	265,500	
TENNANT CO										
COM										
PENNOCK GEORGE T	DO									
DIRECT		06/30/86							9,020	
INDIRECT		06/19/86	S				30,000	$25.00	685,260	
STONEY JANICE D MS	O									
DIRECT		05/01/86	3						100	
DIRECT		05/09/86	P	L	200	$21.00			300	
TENNECO INC										
COM										
BERNACKI EDWARD J	O									
DIRECT		07/08/86							18	
INDIRECT		06/01/86	T		60	$37.37				
INDIRECT		06/10/86	T		26	$38.87			462	
BLAKELY ROBERT T	O									
DIRECT		07/08/86							313	
INDIRECT		06/01/86	T		72	$37.37			2,619	
BONFIELD GORDON B	O									
DIRECT		07/08/86							7,807	
INDIRECT		06/10/86	T		2	$38.87			2,689	
DANIELS H E	O									
DIRECT		07/08/86							200	
INDIRECT		06/01/86	T		38	$37.37			7,227	
EASTON JOHN EDWARD	O									
DIRECT		06/25/86	X		89	$26.38			320	
INDIRECT		07/08/86							9	
EWELL VINCENT F	O									
DIRECT		07/08/86							125	
INDIRECT		06/01/86	T		54	$37.37			5,083	
KETELSEN JAMES L	CB									
DIRECT		07/08/86							20,838	
INDIRECT		06/01/86	T		95	$37.37			13,048	
MCINNES ALLEN T	O									
DIRECT		07/09/86							339	
INDIRECT		06/01/86	P		152	$37.37			1,463	
MENIKOFF PETER	O									
DIRECT		07/08/86							332	
INDIRECT		06/01/86	T		40	$37.37			1,213	
MEYER M W	O									
DIRECT		07/09/86							90	
INDIRECT		06/01/86	P		54	$37.37			9,548	
MILLER R H	O									
DIRECT		07/08/86							861	
INDIRECT		06/01/86	T		46	$37.37			6,652	
OTTO KENNETH L	O									
DIRECT		07/08/86							1,005	
INDIRECT		06/01/86	T		24	$37.37			1,319	
REESE KENNETH W	OD									
DIRECT		07/08/86							882	
INDIRECT		06/10/86	P		18	$38.87			6,550	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Incentivized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROBINSON RICHARD A	O									
DIRECT		07/08/86							452	
INDIRECT		06/01/86	P		44	$37.37			5,970	
SAPP WALTER W	O									
DIRECT		06/03/86	H				313			
INDIRECT		06/01/86	P		57	$37.37			3,754	
SISCO JOSEPH J	D									
DIRECT		07/08/86							1,350	
INDIRECT		06/10/86	B		61	$38.87			1,810	
SITTER WILLIAM H	O									
DIRECT		07/08/86							161	
INDIRECT		06/10/86	P		3	$38.88			15,289	
TUNNELL BYRON	O									
DIRECT		07/03/86							1,080	
INDIRECT		06/01/86	P		38	$37.37			4,728	
TENNESSEE VA ENERGY CORP										
COM										
LEWIS MILTON F	D									
DIRECT		07/09/86							28,490	
INDIRECT		07/09/86							1,760	
MARKET MAKER		06/30/86	P		2,137	$11.97				
MARKET MAKER		06/30/86	S				1,750	$12.71	1,393	
IND MKT MKR		07/09/86							28	
TERADYNE INC										
COM										
NEWMAN THOMAS B JR	O									
DIRECT		06/26/86	X		8,424	$7.66			9,233	
VAN VEEN FREDERICK THOMAS	O									
DIRECT		06/13/86	P		1,000	$24.25			17,230	
TESORO PETE CORP										
SUB DEB										
12.750% 03/15/2001										
DEEMS RICHARD E	D									
DIRECT		05/22/86	P		60,000,000	$95.13			$60,000,000	
TESTAMATIC CORP										
COM										
SWYER EDWARD P	D									
DIRECT		06/05/85	P	L	36,200	$0.19			607,358	
TEXACO INC										
COM										
DAVIDSON CARL BARRY	O									
DIRECT		06/01/86	U				400	$32.52	4,011	
MCKINLEY JOHN K	CB									
DIRECT		06/27/86	T		15,000	$30.38			81,852	
INDIRECT		07/09/86							9,660	
WEITZEL WILLIAM C JR	O									
DIRECT		06/01/86	U				600	$32.52	6,417	
INDIRECT		07/08/86							1,117	
YATES ELTON G	O									
DIRECT		06/02/86	U				500	$32.52	4,600	
TEXAS AMERN BANCSHARES INC										
COM										
BRIGHTBILL L C THIRD	CO									
DIRECT		06/13/86							7,726	
INDIRECT		03/31/86	T	L	346				1,556	
PROPORTIONATE INTEREST		06/13/86							425	
CAGE GARY W	AF									
DIRECT		06/13/86							8,776	
INDIRECT		03/31/86	T	L	323	$28.88			1,930	
PROPORTIONATE INTEREST		06/13/86							1,211	
FULLER SAMUEL R	O									
DIRECT		06/13/86							14	
INDIRECT		03/31/86	T	L	160				549	
PROPORTIONATE INTEREST		06/13/86							252	
GRANT ANSLEY JAMES	O									
DIRECT		06/13/86							1,599	
INDIRECT		03/31/86	T	L	411				1,909	
GRANT JOSEPH W	CB									
DIRECT		05/15/86	P	L	400	$20.13				
DIRECT		05/16/86	P	L	600	$20.13				
DIRECT		05/19/86	P	L	1,000	$19.88			16,160	
INDIRECT		05/31/86	B	L	357				2,941	
PROPORTIONATE INTEREST		06/23/86							1,994	
GRAY G GENE	O									
INDIRECT		03/31/86	T	L	277	$28.88			983	
PROPORTIONATE INTEREST		06/13/86							449	
GREGORY JACK L	AF									
DIRECT		06/13/86							475	
INDIRECT		03/31/86	T	L	137	$28.88			744	
PROPORTIONATE INTEREST		06/13/86							[illegible]	
JOHNSON BERYL A	O									
DIRECT		03/31/86	T	L	[illegible]				[illegible]	
INDIRECT		05/31/86	[illegible]	L	[illegible]				101	
MUTZ JAMES A	O									
DIRECT		06/13/86							100	
INDIRECT		03/31/86	T	L	105	$28.88			459	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
QUINN ANN R	OO									
DIRECT		03/31/86	H	L			200		550	
INDIRECT		03/31/86	T	L	157	$28.88			740	
SCOTT BOB G	O									
DIRECT		06/13/86							1,200	
INDIRECT		03/31/86	T	L	226				1,484	
PROPORTIONATE INTEREST		06/13/86							1,080	
SMITH GERALD WHITNEY	O									
DIRECT		06/13/86							200	
INDIRECT		03/31/86	T	L	223	$28.88			223	
TEXAS COMM BANCSHARES INC										
COM										
HOOK HAROLD SWANSON	D									
DIRECT		06/18/86	P		300	$21.38				
DIRECT		06/19/86	P		1,300	$21.38			11,582	
DIRECT		06/20/86	P		3,400	$21.25			2,768	
INDIRECT		07/09/86								
TEXAS EASTN CORP										
COM										
ANDERSON P M	AF									
DIRECT		05/15/86	S	L			566	$32.38		
DIRECT		05/15/86	U	L			566	$32.38		
INDIRECT		06/16/86							953	
BUFKIN I DAVID	CB									
DIRECT		06/01/86	B		463	$34.09			29,188	
INDIRECT		07/10/86							16,978	
CONAWAY J M	O									
DIRECT		06/01/86	B		44	$34.09			1,840	
INDIRECT		06/01/86	B		2	$34.09			236	
GREER D L	O									
DIRECT		05/28/86	S	L			634	$34.63	3,352	
DIRECT		06/18/86	S				280	$35.13	3,072	
INDIRECT		07/10/86							232	
HENDRIX D R	O									
DIRECT		06/01/86	B		8	$34.09			508	
INDIRECT		06/01/86	B		26	$34.09			5,155	
HICKAM E E	O									
DIRECT		06/01/86	B		71	$34.09			4,472	
INDIRECT		07/10/86							250	
HOMEYER H C	O									
DIRECT		05/01/85	B	L	60	$34.35				
DIRECT		12/01/85	B	L	60	$34.64				
DIRECT		03/01/86	B	L	63	$33.90				
DIRECT		06/01/86	B		63	$34.09			3,981	
INDIRECT		05/01/85	B	L	2	$34.35				
INDIRECT		12/01/85	B	L	2	$34.64				
INDIRECT		03/01/86	B	L	2	$33.90				
INDIRECT		06/01/86	B		2	$34.09			707	
MCCOLLOUGH W H	O									
DIRECT		06/18/86	S				700	$35.13	3,944	
INDIRECT		07/10/86							11,748	
MCKIM P A	O									
DIRECT		05/01/85	B	L	124	$34.35				
DIRECT		12/01/85	B	L	125	$34.64				
DIRECT		03/01/86	B	L	130	$33.90				
DIRECT		06/01/86	B		131	$34.09			8,268	
INDIRECT		07/10/86							1,847	
OHARE J R	O									
DIRECT		12/01/85	B	L	1	$34.64				
DIRECT		03/01/86	B	L	1	$33.90				
DIRECT		06/01/86	B		1	$34.09			44	
INDIRECT		07/10/86							21	
SEYMOUR ROBERT E	D									
DIRECT		07/10/86							400	
INDIRECT		06/01/86	B		9	$34.09			171	
WICHLEP FRED	O									
DIRECT		06/19/86	S				300	$35.13	718	
INDIRECT		07/10/86							21	
TEXAS INSTRS INC										
COM										
JUNKINS JERRY R	O									
DIRECT		06/19/86	X		2,609	$76.00			6,748	
TEXTRON INC										
COM										
FITZGERALD EDWARD P	O									
DIRECT		06/05/86	X		400	$42.31			1,851	
INDIRECT		07/08/86							404	
WILKINS MAURICE G JR	O									
DIRECT		06/17/86	S				500	$57.63		
DIRECT		06/23/86	S				800	$56.75	1,524	
INDIRECT		07/03/86							427	
THERMO ELECTRON CORP										
COM										
DAVIS JERRY P	O									
DIRECT		05/16/86	X	L	2,500	$10.24			2,864	
THIOKOL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, convertible or bonafide	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
STANLEY JAMES R	O									
DIRECT		07/01/86	3						13,600	
THIRD NATL CORP										
COM										
COX THAD S	D									
DIRECT		01/21/86	S	L			1,000	$28.50		
DIRECT		05/05/86	S	L			500	$31.00		
DIRECT		06/06/86	S				500	$31.25	6,190	
INDIRECT		06/23/86							252	
DAVENPORT JOSEPH H JR	D									
DIRECT		07/03/86							5,096	
INDIRECT		06/02/86	S				8,000	$35.00		
INDIRECT		06/06/86	S				1,000	$36.00	112,536	
DAVIS WILLIAM LIPSCOMB JR	D									
DIRECT		06/13/86							28,352	
INDIRECT		05/31/86	U	L			10,000		177,328	
THIS CANT BE YOGURT INC										
P										
COM										
BUCKNER JAMES LUKER	O									
DIRECT		06/23/86	P		44	$44.50			309	
HICKINGBOTHAM HERREA C	OD									
DIRECT		06/04/86	X		9,253	$0.96			65,194	
INDIRECT		07/10/86							281,812	
LAW GALE	D									
DIRECT		06/06/86	X		4,744	$0.96			5,488	
WALDEN HAROLD W	O									
DIRECT		06/04/86	X		7,735	$0.96			23,420	
WINTERS WALT B	C									
DIRECT		06/04/86	X		8,731	$0.96			17,462	
THOMAS & BETTS CORP										
COM										
MACDONALD N J	AF									
DIRECT		06/06/86	S				5,000	$47.38		
DIRECT		06/06/86	S				20,000	$47.00	25,000	
INDIRECT		06/06/86	S				5,000	$46.50		
INDIRECT		06/06/86	S				20,000	$46.88	25,266	
THOMAS INDS INC										
COM										
P POOL GERALD W	AF									
DIRECT		06/02/86	X		2,500	$10.49			7,421	
INDIRECT		07/03/86							344	
THOMASTON MLS INC										
COM										
HIGHTOWER GEORGE H	D									
DIRECT		07/01/86							22,986	
INDIRECT		05/29/86	U	L			2,304		67,051	
HIGHTOWER GEORGE H JR	OD									
DIRECT		05/29/86	T	L	2,304				29,980	
INDIRECT		07/01/86								
THOUSAND TRAILS INC										
COM										
ANDRES JEROL E	O									
DIRECT		05/30/86	S	L			5,500	$5.00	70,250	
INDIRECT		06/13/86							4	
3COM CORP										
COM										
CHURCHILL NATALIE A	O									
DIRECT		06/03/86	X		1,500	$8.13			1,500	
THRIFTY CORP										
P										
COM										
EILS RICHARD G	O									
DIRECT		07/10/86							75,800	
INDIRECT		06/13/86	U				21,465		19,200	
LIFF HARRY A	OD									
INDIRECT		06/13/86	U				22,084		25,712	
PACIFIC LIGHTING CORP	B									
DIRECT		06/13/86	3						5,745,893	
RALPHS WALTER	D									
DIRECT		07/10/86							3,400	
INDIRECT		06/03/86	P		2,000	$36.50				
INDIRECT		06/04/86	P		2,000	$36.00				
INDIRECT		06/05/86	P		2,000	$36.00				
STRAUS LEONARD H	CB									
DIRECT		07/10/86							264,831	
INDIRECT		06/13/86	U				233,090		910,718	
THIRFTY CORP PROFIT SHARING PLAN	B									
DIRECT		07/10/86							5,740,938	
INDIRECT		06/11/86	P		27,100	$36.00				
INDIRECT		06/12/86	U				22,145			
INDIRECT		06/13/86	U				5,745,893			
ZARROW HERBERT D	O									
DIRECT		06/20/86	X		1,000	$9.25			7,200	

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INDIRECT		07/10/86							8	
TIDEWATER INC										
COM										
ROFF J HUGH JR	D									
DIRECT		05/27/86	P	L	1,000	$6.88			1,000	
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		05/12/86	P		50	$7.25				
DIRECT		05/14/86	P		1,000	$7.13				
DIRECT		05/20/86	P		100	$7.00				
DIRECT		05/21/86	P		100	$7.25				
DIRECT		05/23/86	S				1,200	$7.88	1	
DIRECT		05/29/86	P		500	$7.25			222,200	
INDIRECT		06/11/86								
MARKET MAKER		06/11/86								
MURPHY JOSEPH M	CB									
DIRECT		06/12/86	P		3,000	$7.13				
DIRECT		06/17/86	P		2,500	$7.13				
DIRECT		06/18/86	P		500	$7.13			7,000	
DIRECT		06/19/86	P		1,000	$7.13			5,000	
INDIRECT		07/08/86								
TIMBERLINE MINERALS INC										
COM										
WELLS JOHN A	CB									
DIRECT		05/19/86	S	L			10,000	$0.12	1,297,230	
INDIRECT		06/16/86							1,846,994	
TIME ENERGY SYS INC										
COM										
BROWN SANDRA K	OD									
DIRECT		05/31/86	S	L			8,000	$2.25	176,566	
TIMES MIRROR CO										
COM										
MAXWELL DONALD S	O									
DIRECT		06/04/86	S				375	$63.00	6,115	
INDIRECT		07/08/86							321	
SCHNALL HERBERT K	O									
DIRECT		05/29/86	S	L			1,000	$66.25	12,000	
INDIRECT		06/16/86							211	
TOLEDO EDISON CO										
COM										
P										
BOSCH TONY JR	O									
DIRECT		07/03/86							400	
INDIRECT		04/30/86	B	L	136				3,234	
BUSBY PAUL G	O									
INDIRECT		04/30/86	B	L	51				746	
COOKE STRATMAN	O									
DIRECT		07/03/86							53	
INDIRECT		04/30/86	B	L	24				354	
CROUSE RICHARD P	OD									
DIRECT		07/03/86							26	
INDIRECT		04/30/86	B	L	131				3,265	
MARTIN ISABEL F	D									
DIRECT		07/03/86							300	
INDIRECT		04/30/86	B	L	22				508	
MURRAY JOSEPH E	O									
DIRECT		07/03/86								
INDIRECT		04/30/86	B	L	85				2,169	
NICHOLSON D G	OD									
DIRECT		07/03/86							1,205	
INDIRECT		04/30/86	B	L	143				3,605	
PAGE HENRY A JR	D									
DIRECT		07/03/86							560	
INDIRECT		04/30/86	B	L	6				375	
SAUNDERS DONALD H	O									
DIRECT		07/03/86							60	
INDIRECT		04/30/86	B	L	119				3,429	
SHAFFER LEON H	AF									
DIRECT		07/03/86							672	
INDIRECT		04/30/86	B	L	186				3,898	
SMART PAUL M	O									
DIRECT		07/03/86							1,050	
INDIRECT		04/30/86	B	L	36				276	
WEBB WILLARD I III	D									
DIRECT		03/31/86	U	L			500			
INDIRECT		03/31/86	T	L	500				500	
WILLIAMSON JOHN P	D									
DIRECT		07/03/86							1,000	
INDIRECT		04/30/86	B	L	385				10,066	
TOLEDO TR CORP										
P										
COM										
FOSTER ROBERT CARMICHAEL	AF									
DIRECT		07/01/86							9,219	
INDIRECT		06/24/86	U				4,486		11,075	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TONKA CORP										
COM										
ANDERSON DAVID J	D								19,280	
DIRECT		06/02/86	X		9,800	$3.46				
JOYCE JOSEPH M	D								6,360	
DIRECT		06/02/86	X		1,800	$3.46				
NORDQUIST PERRY H	C								4,992	
DIRECT		06/05/86	T		1,350	$3.46				
TOTAL PETE NORTH AMER LTD										
COM										
STEPHEN P NICHOLSON	D									
DIRECT		06/03/86	U				3,000	$20.25		
DIRECT		06/06/86	U				1,000	$20.00		
TOTAL SYS SVCS INC										
COM										
WRIGHT RAYMOND M	D									
DIRECT		05/01/86	Z	L	16,260				32,630	
DIRECT		05/25/86	P	L	110	$23.38			113,900	
INDIRECT		05/01/86	Z	L	56,950					
TOWLE MFG CO										
COM										
FLORENCE LEONARD	B									
DIRECT		01/07/86	S	L			1,100	$6.63		
DIRECT		01/10/86	S	L			15,000	$6.00		
DIRECT		01/13/86	S	L			137	$6.00		
DIRECT		01/16/86	S	L			15,000	$6.00		
DIRECT		01/17/86	S	L			16,600	$6.00	213,477	
DIRECT		05/07/86	S	L			2,000	$3.50		
DIRECT		05/08/86	S	L			2,700	$3.50		
DIRECT		05/09/86	S	L			2,800	$3.50		
DIRECT		05/12/86	S	L			21,500	$3.25		
DIRECT		05/13/86	S	L			61,400	$3.38		
DIRECT		05/15/86	S	L			6,350	$3.38		
DIRECT		05/21/86	S	L			5,000	$3.38		
DIRECT		05/23/86	S	L			4,700	$3.38		
DIRECT		05/27/86	S	L			6,300	$3.38		
DIRECT		05/29/86	S	L			1,000	$3.38	99,727	
INDIRECT		06/23/86							167,004	
TOYS R US INC										
COM										
MILLER MICHAEL P	D								69,864	
DIRECT		06/16/86	Z		23,288				64	
INDIRECT		06/16/86	T		21					
TRACOR INC										
COM										
MCBEE FRANK W JR	CB									
DIRECT		06/20/86	X		8,537	$11.71			143,327	
DIRECT		06/20/86	U				4,788	$20.88	270	
INDIRECT		07/08/86								
TRANS LUX CORP										
COM										
BOSWORTH ROBERT P	D									
DIRECT		06/16/86	U				642		1	
INDIRECT		06/05/86	B		21					
INDIRECT		06/05/86	U				41		43	
BRANDT RICHARD P	CB									
DIRECT		06/16/86	U				161,355			
INDIRECT		06/05/86	B		45					
INDIRECT		06/16/86	U				133			
CREDIDIO LOUIS A	OD									
DIRECT		06/16/86	U				12,102			
INDIRECT		06/05/86	B		60					
INDIRECT		06/16/86	U				446		448	
DANIELS FRANK NORMAN	D									
DIRECT		06/16/86	U				1,071			
INDIRECT		06/05/86	U				21			
INDIRECT		06/16/86	U				220		1	
FROMME ALLAN	D								6,659	
DIRECT		06/16/86	T		6,659				17,713	
INDIRECT		07/02/86								
GREENES ROBERT	D									
DIRECT		06/16/86	U				1,071		4,488	
INDIRECT		07/02/86								
HIRSCHAUER KARL PETER	D									
DIRECT		06/16/86	U				535			
INDIRECT		06/05/86	B		24					
INDIRECT		06/16/86	U				72			
HOLLCMAN CHARLES	D									
DIRECT		06/16/86	U				15,235			
INDIRECT		06/05/86	B		49					
INDIRECT		06/16/86	U				929		1	
LEVY BUDDY	D									
DIRECT		07/03/86								
INDIRECT		06/05/86	B		66					
INDIRECT		06/05/86	U				568			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LISS VICTOR	O									
DIRECT		06/16/86	U				8,075			
INDIRECT		06/05/86	B		42					
INDIRECT		06/16/86	U				349			
WALTZ THOMAS MALCOLM	O									
DIRECT		06/16/86	U				7,713		600	
INDIRECT		06/05/86	B		38					
INDIRECT		06/16/86	U				291		291	
TRANSCANADA PIPELINES LTD										
COM										
PINDER HERBERT C	D									
DIRECT		06/17/86	X		318	$18.87			944	
INDIRECT		07/07/86							918	
TRANSCO ENERGY CO										
P										
COM										
CHISM SUSAN K	O									
DIRECT		03/27/86	U	L			369			
DIRECT		03/27/86	T	L	369				1,494	
SLOCUM GEORGE S	O								14,780	
DIRECT		07/10/86								
INDIRECT		09/18/85	B	L	5					
INDIRECT		06/26/86	S				1,500	$48.63	4,892	
TRANSCO EXPL PARTNERS LTD										
DEPOSITARY UNIT										
AHALT GORDON F	AF									
DIRECT		06/02/86	D		50					
DIRECT		06/06/86	S				398	$16.50	550	
PALING WILLIAM A	AF									
DIRECT		06/02/86	D		169					
DIRECT		06/02/86	S				169	$16.88		
TRANSCO ENERGY CO	AF									
DIRECT		06/02/86	T		1,280,394	$16.88				
DIRECT		06/02/86	U				1,280,394			
INDIRECT		07/09/86							47,835,913	
TRANSCO EXPLORATION CO	B									
DIRECT		06/02/86	T		351,193				43,867,875	
TRANSCO RLTY TR										
SH BEN INT										
GRAY LEE	OB									
DIRECT		03/14/86	P	L	50	$9.75				
DIRECT		04/18/86	P	L	65	$10.00				
DIRECT		04/21/86	P	L	925	$10.00				
DIRECT		06/19/86	K				3,100	$10.00	125,959	
INDIRECT		06/26/86							115,191	
TRANSCON INC CALIF										
COM										
DEATON CLARENCE D	D									
DIRECT		05/27/86	S	L			5,000	$10.50	17,382	
HOLLINGSWORTH JOHN W	O									
DIRECT		05/28/86	X	L	759	$3.50			1,747	
TRANSNATION INC										
COM										
PETERSON ROBERT S	AF									
DIRECT		06/16/86	3						8,400	
TRANSTECHNOLOGY CORP										
COM										
GROSHER PAUL I	O									
DIRECT		03/27/86	X	L	1,300	$12.06			1,300	
INDIRECT		06/16/86								
POWELL JOSEPH W	D									
DIRECT		03/21/86	S	L			1,000	$21.00	1,500	
TRANSTECTOR SYS INC										
COM										
GREGA GEORGE E	D									
DIRECT		05/02/86	T		10,000	$1.50			10,300	
PLATT PETER G	D									
DIRECT		05/02/86	T		10,000	$1.50			10,000	
WOBKER THOMAS F	O									
DIRECT		03/21/86	X	L	313	$2.19			9,873	
TRAVELERS CORP										
COM										
STAHL RAYMOND WALTER	O									
DIRECT		06/02/86	S				5,000	$52.75	1,188	
INDIRECT		07/07/86							9	
WARDELL CHARLES W B III	O									
DIRECT		06/02/86	T		2,000				2,000	
WILLSEY LYNN W	O									
DIRECT		01/29/86	H	L			50			
DIRECT		06/03/86	S				250	$52.63	1,300	
INDIRECT		06/03/86	S				1,000	$52.63	2,493	
TREASURE ST INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exerciseable or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
MONTANA CORP	B								935,625	
DIRECT		06/11/86								
INDIRECT		05/19/86	P		200	$0.20			5,550	
INDIRECT		05/29/86	P		250	$0.20				
TRI ST MTR TRAN CO										
COM										
BILLINGSLY SUE	D								600	
DIRECT		07/10/86		A	800	$12.25				
INDIRECT		06/02/86	B						2,040	
INDIRECT		06/09/86	B	A	3,280	$9.19				
TRI ST MTR TRAN CO DEL										
COM										
CARTER GEORGE W	O								1,000	
INDIRECT		05/23/86	P	L	1,000	$12.25			3,040	
INDIRECT		06/02/86	B		4,080	$12.25				
MAYER CHARLES H	O								257	
DIRECT		07/08/86							816	
INDIRECT		06/17/86	B		1,632	$12.25				
NICKELS HARCLD E	O								9,100	
DIRECT		07/08/86							2,040	
INDIRECT		06/02/86	B		2,040	$12.25				
NICKELS HARCLD F	O								9,100	
DIRECT		07/10/86		A					2,040	
INDIRECT		06/02/86	B	A	2,040	$9.19				
THOMSCN ALBERT W	OD								2,332	
DIRECT		07/10/86							2,340	
INDIRECT		06/02/86	B		2,040	$19.19				
TRIANGLE INDS INC										
COM										
SCHULTZ MANUEL	O									
DIRECT		06/03/86	K				3,334	$24.63		
PFD $16.50										
FELT IRVING M	D								107	
DIRECT		05/16/84	T	L	107					
MAY PETER W	O								2,554	
DIRECT		06/02/86	P		100	$21.00			1,361,798	
INDIRECT		07/07/86								
SCHULTZ MANUEL	O									
DIRECT		06/03/86	K				3,334	$24.88		
TRIBUNE CO NEW										
COM										
FEATHERER LISA M	O								78	
DIRECT		06/20/86	B		6	$65.45			396,304	
INDIRECT		07/08/86								
GRADOWSKI STANLEY J JR	O								320	
DIRECT		06/20/86	B		28	$65.45			415,500	
INDIRECT		07/03/86								
GUNNELS LAWRENCE	O								1,015	
DIRECT		06/24/86	B		27	$65.45			988	
INDIRECT		07/08/86								
HUTCHINSON JOYCE F	O								77	
DIRECT		06/24/86	B		6	$65.45			96	
INDIRECT		07/08/86								
LONGSON JAMES N	O								147	
DIRECT		06/24/86	B		13	$65.45				
TRILOGY LTD										
COM										
AMDAHL GENE M	CB									
DIRECT		06/11/86	S				75,000	$0.78		
DIRECT		06/13/86	S				5,000	$0.75		
DIRECT		06/16/86	S				10,000	$0.75		
DIRECT		06/17/86	S				25,000	$0.69		
DIRECT		06/18/86	S				35,000	$0.75		
DIRECT		06/26/86	S				61,500	$0.75	3,183,300	
INDIRECT		07/09/86							5,000	
TRINITY INDS INC										
COM										
GAMBLE ALFRED J	D								267,376	
DIRECT		04/01/86	X	L	20,000	$12.88				
LEWIS K W	O									
DIRECT		06/05/86	S				10,000	$18.75		
WALLACE W RAY	O									
DIRECT		06/30/86	S				100,000	$18.25	224,214	
INDIRECT		07/09/86							504,341	
TRITON ENERGY CORP										
COM										
GOODSON JAKE B	D									
DIRECT		06/19/86	S				2,100	$16.50	949	
PFD CONV EXCHANGEABLE $11										
HENDRICKS JESSE E	D								2,000	
DIRECT		06/18/86	P		2,000	$25.00				
INDIRECT		06/30/86								
TUCSON ELEC PWR CO										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, short or exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
ALEXANDER ROBERT K	D									
DIRECT		12/12/85	X	L	7,838	$12.32			10,365	
DAVIS J LUTHER	CB									
DIRECT		06/02/86	B		15,306					
DIRECT		06/13/86	X		13,823	$15.90			41,[illegible]47	
DIRECT		06/13/86	D		7,955				1,[illegible]0	
INDIRECT		06/20/86								
GREVE EINAR	D								23,084	
DIRECT		12/11/85	X	L	18,375	$12.62			5,963	
DIRECT		06/11/86	S				17,721	$53.25	8,535	
INDIRECT		06/30/86								
HEIM HERBERT A	OD								13,967	
DIRECT		12/12/85	X	L	10,514	$12.32				
DIRECT		06/13/86	S				6,551	$52.75		
DIRECT		06/13/86	H				350		7,066	
INDIRECT		07/08/86							11,195	
SAUL KENNETH L	OD								10,380	
DIRECT		12/10/85	X	L	8,113	$12.32			9,880	
DIRECT		06/10/86	H				500		10	
INDIRECT		06/16/86								
SCHAEFER JOHN P	D								1,100	
DIRECT		06/23/86	P		200	$54.75				
WILCOX JOSEPH B	D								14,423	
DIRECT		06/12/86	X		9,955					
TULTEX CORP										
COM										
FRANCK WILLIAM F	CB								333,370	
DIRECT		06/17/86	P		70	$37.13			50,324	
INDIRECT		06/17/86	P		24	$37.13				
HARRIS WILLARD B	D								28,075	
DIRECT		06/26/86	X		20,000	$11.25			2,000	
INDIRECT		07/10/86								
TURNER COMMUNICATIONS CORP										
P										
COM										
P										
HARRIS RONALD J	D									
DIRECT		03/31/86	B	L	53					
DIRECT		04/25/86	S	L			500	$26.38	250	
HELFRICH CARL P	AF									
DIRECT		03/21/86	S	L			2,000	$17.13		
DIRECT		04/21/86	S	L			1,000	$25.75	4,700	
INDIRECT		06/16/86							3,200	
HOGAN GERALD F	D									
DIRECT		03/31/86	P	L	243				1,394	
TURNER EQUITY INVS INC										
COM										
WANDERER KENNETH H	OD									
DIRECT		06/19/86	P		1,000	$7.88			4,500	
20TH CENTY INDS CAL										
COM										
FOSTER R SCOTT	D									
DIRECT		05/27/86	3						162,436	
INDIRECT		05/27/86	3						34,400	
II MORROW INC										
COM										
MORROW JAMES EVERETT	OD									
DIRECT		05/08/86	S	L			5,000	$9.00	86,770	
TYCO LABS INC										
SUB DEB CONV										
FOSS STEPHEN W	D									
INDIRECT		05/20/86	P		2,649	$37.75			$2,649	
HAMPTON PHILIP M	D									
DIRECT		05/20/86	P		1,324	$37.75			$1,324	
WESTMORELAND WILLIAM C	D									
DIRECT		05/20/86	P		397	$37.75			$397	
COM										
FOSS STEPHEN W	D									
DIRECT		05/01/86	T	L	61	$32.59			2,859	
HAMPTON PHILIP M	D									
DIRECT		05/01/86	P	L	122	$32.59			846	
MONKS ROBERT A	D									
INDIRECT		10/10/85	P	L	1,328	$36.88				
INDIRECT		11/05/85	P	L	2,655	$40.25			11,948	
WESTMORELAND WILLIAM C	D									
DIRECT		05/01/86	P	L	153	$32.59			8,931	
INDIRECT		06/11/86							4,000	
TYLAN CORP										
COM										
DREXEL CHARLES F	CB									
DIRECT		05/14/86	S	L			10,000	$10.25	434,560	
INDIRECT		06/16/86							3,130	
TYLER CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
TYLER CORP SAVINGS & INVESTMENT P	B								3,674,600	
DIRECT		06/23/86					8,248			
INDIRECT		05/07/86	U	L						
INDIRECT		05/09/86	B	L	10,298				3,674,600	
INDIRECT		05/20/86	U	L			3,652			
UAL INC										
COM										
MULLIKIN HARRY L	D									
DIRECT		05/30/86	U	L			100	$59.75	9,821	
UGI CORP										
COM										
SUTTON JAMES A	D									
DIRECT		06/03/86	P		85	$36.25			200	
DIRECT		06/09/86	P		115	$36.00			94	
INDIRECT		06/23/86								
USPCI INC										
COM										
BEARD OIL CO PS PLAN	AF									
DIRECT		06/27/86	P		800	$40.63			9,000	
DIRECT		06/30/86	P		13	$41.00				
CENTOFANTI LOUIS F	OD									
DIRECT		06/04/86	S				30,000	$45.25	65,625	
UNC RES INC										
P										
COM										
CHEVRON CORP	B									
DIRECT		06/30/86	K	A			2,000,000	$12.50	6,000,000	
USF&G CORP										
COM										
MOSELEY JACK	CB									
DIRECT		06/04/86	P		10,086	$19.94			23,455	
SPLIEDT WILLIAM FREDERICK	O									
DIRECT		06/16/86	B		457	$16.95			9,993	
DIRECT		06/17/86	X		1,076	$21.38				
ZILAHY WALTER A	O									
DIRECT		06/02/86	B		138	$16.95			2,174	
DIRECT		06/13/86	B		2,036	$21.19				
UTL CORP										
COM										
MAUPIN BOB W	O									
DIRECT		06/27/86	X		5,000	$15.00			5,940	
ULTIMATE CORP										
COM										
P										
KEOGH JOHN W	OD									
DIRECT		06/25/86	S				24,386	$27.80	329,939	
INDIRECT		07/09/86							170,000	
SABARESE THEODORE C	D									
DIRECT		06/25/86	S				100,000	$27.80	490,778	
INDIRECT		07/09/86							420,000	
SABARESE THEODORE P	O									
DIRECT		06/03/86	H				25		733,259	
DIRECT		06/25/86	S				100,000	$27.80	180,700	
INDIRECT		07/09/86								
SABATO ERNEST J	O									
DIRECT		06/25/86	S				100,000	$27.80	306,565	
INDIRECT		07/09/86							72,000	
ULTRA BANCORPORATION										
COM										
ANDERSON STANLEY C	D									
DIRECT		04/10/86	P	L	26				3,864	
FARLEY WILLIAM P	D									
DIRECT		04/10/86	P	L	3	$29.50			418	
GIANACAKES PETER J	D									
DIRECT		03/06/86	P	L	60	$29.00			1,364	
DIRECT		05/08/86	P	L	32	$29.50			1,395	
MALLON PAUL F	OD									
DIRECT		04/18/86	P	L	7	$29.75			6,804	
DIRECT		05/08/86	P	L	7	$29.50			6,811	
NELSON ROBERT N	O									
DIRECT		04/18/86	P	L	6	$29.75			11,005	
INDIRECT		06/20/86							325	
UNGERMANN BASS INC										
COM										
BROWNSTEIN NEILL H	D									
DIRECT		05/01/86	T		18,002				59,906	
INDIRECT		05/01/86	U				347,235		600,000	
UNICORP AMERN CORP NEW										
COM										
UNICORP CANADA CORP	B									
DIRECT		06/24/86	P		151,500	$15.13			6,471,229	
DIRECT		06/30/86	P		487,800	$13.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transition	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/10/86							4,766,826	
PFD CONV SER B $0.75										
UNICORP CANADA CORP	B									
DIRECT		06/24/86	P		141,300	$18.00				
DIRECT		06/27/86	X		481,113	$17.50				
DIRECT		06/30/86	P		202,200	$16.50			973,113	
UNIFI INC										
COM										
ELLER JERRY W	OD									
DIRECT		05/22/86	S				9,950	$14.50	33,755	
UNION BANC CORP										
COM										
THOMPSON HUGH L	D									
DIRECT		06/11/86	J		100	$29.00			1,100	
VOORHIS STEPHEN L	AF									
DIRECT		06/23/86	J		2,000	$30.00			2,000	
INDIRECT		07/07/86							1,440	
WILLIAMSON CLIFFORD R	D									
DIRECT		07/07/86							10,672	
INDIRECT		05/07/86	J	L	200	$27.50			1,878	
UNION BANCORP INC DEL										
COM										
SCHOPF CRAIG W	OD									
DIRECT		05/23/86	X		11,028	$11.13			16,878	
INDIRECT		06/12/86							3,000	
UNION BANCORP W VA INC										
COM										
BOHANNON RALPH	D									
DIRECT		06/16/86	P		50	$50.00			9,866	
INDIRECT		07/09/86							156	
CURTIN JEAN M	D									
DIRECT		06/16/86	3						1,200	
INDIRECT		06/16/86	3						21,000	
UNDERWOOD HERBERT C	D									
DIRECT		06/19/86	P		150	$50.00			5,349	
UNION CAMP CORP										
COM										
CRISP JAMES O	O									
DIRECT		06/19/86	X		1,200	$31.94			1,267	
PIETTE JAMES M	OD									
DIRECT		06/09/86	X		8,400	$31.94			17,786	
UNION CORP										
COM										
SABEL ROBERT H	CB									
DIRECT		06/16/86	S				6,000	$11.75		
DIRECT		06/18/86	S				1,000	$11.63		
DIRECT		06/25/86	S				1,000	$11.13	134,009	
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		06/30/86	B		317	$24.99			14,798	
UNION NATL CORP PA										
COM										
RUPP HELEN L	O									
DIRECT		06/26/86	X		100	$24.00			652	
UNION PAC CORP										
COM										
COOK WILLIAM S	CB									
DIRECT		06/18/86	S				2,037	$55.63	51,010	
JENKS DOWNING B	D									
DIRECT		06/05/86	S				2,500	$52.88	7,500	
UNION PLANTERS CORP										
COM										
COLBERT ROBERT B JR	D									
DIRECT		06/18/86	P		1,000	$35.00			3,342	
UNITED BANCORPORATION ALASKA INC										
COM										
MILLER EARL M	O									
DIRECT		04/07/86	D	L	29					
DIRECT		05/16/86	B	L	985	$6.85				
DIRECT		06/23/86	S				985	$5.38	323	
REAMER MARY R	O									
DIRECT		05/16/86	B	L	334	$6.85				
DIRECT		05/30/86	S	L			300	$7.75	42	
INDIRECT		05/16/86	B	L	308	$6.85				
INDIRECT		05/30/86	S	L			300	$7.75		
UNITED BANKERS INC										
COM										
MANN ROBERT A	CB									
DIRECT		06/30/86							222,467	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		06/02/86	P		20,000	$7.31			20,000	
UNITED BKS COLO INC										
COM										
ADAMS TUCKER H	O									
INDIRECT		01/31/85	P	L	15	$26.38				
INDIRECT		02/28/85	P	L	18	$24.25				
INDIRECT		02/28/85	S	L			200			
INDIRECT		03/31/85	P	L	20	$24.25				
INDIRECT		04/30/85	P	L	20	$25.00				
INDIRECT		05/31/85	P	L	14	$23.50				
INDIRECT		06/30/85	P	L	13	$25.88				
INDIRECT		07/31/85	P	L	8	$27.75				
INDIRECT		08/31/85	P	L	25	$26.25				
INDIRECT		09/30/85	P	L	34	$22.88				
INDIRECT		10/31/85	P	L	12	$24.63				
INDIRECT		11/30/85	P	L	13	$28.88				
INDIRECT		12/31/85	P	L	250	$29.38			1,756	
BLATTER FRANK E	O									
DIRECT		06/23/86							2,200	
INDIRECT		01/31/85	P	L	35	$26.38				
INDIRECT		02/28/85	P	L	55	$24.25				
INDIRECT		03/31/85	P	L	63	$24.25				
INDIRECT		04/30/85	P	L	64	$25.00				
INDIRECT		05/31/85	P	L	33	$23.50				
INDIRECT		06/30/85	P	L	29	$25.88				
INDIRECT		07/31/85	P	L	18	$27.75				
INDIRECT		08/31/85	P	L	91	$26.25				
INDIRECT		09/30/85	P	L	131	$22.88				
INDIRECT		10/31/85	P	L	28	$24.63				
INDIRECT		11/30/85	P	L	35	$28.88				
INDIRECT		12/31/85	P	L	587	$29.38			8,541	
ERICKSON DENNIS D	O									
DIRECT		06/23/86								
INDIRECT		01/31/85	P	L	27	$26.38				
INDIRECT		02/28/85	P	L	46	$24.25				
INDIRECT		03/31/85	P	L	53	$24.25				
INDIRECT		04/30/85	P	L	54	$25.00				
INDIRECT		05/31/85	P	L	23	$23.50				
INDIRECT		06/30/85	P	L	22	$25.88				
INDIRECT		07/31/85	P	L	14	$27.75				
INDIRECT		08/31/85	P	L	83	$26.25				
INDIRECT		09/30/85	P	L	120	$22.88				
INDIRECT		10/31/85	P	L	21	$24.63				
INDIRECT		11/30/85	P	L	28	$28.88				
INDIRECT		12/31/85	P	L	457	$29.38				
INDIRECT		12/31/85	S	L			900		7,360	
HART N BERNE	CB								7,500	
DIRECT		06/23/86								
INDIRECT		01/31/85	P	L	67	$26.38				
INDIRECT		01/31/85	S	L			3,000			
INDIRECT		02/28/85	P	L	115	$24.25				
INDIRECT		03/31/85	P	L	135	$24.25				
INDIRECT		04/30/85	P	L	137	$25.00				
INDIRECT		05/31/85	P	L	58	$23.50				
INDIRECT		06/30/85	P	L	55	$25.88				
INDIRECT		07/31/85	P	L	35	$27.75				
INDIRECT		08/31/85	P	L	188	$26.25				
INDIRECT		09/30/85	P	L	272	$22.88				
INDIRECT		10/31/85	P	L	53	$24.63				
INDIRECT		11/30/85	P	L	68	$28.88				
INDIRECT		12/31/85	P	L	807	$29.38			17,603	
HAZELRIGG CHARLES R	O								20	
DIRECT		06/23/86								
INDIRECT		01/31/85	P	L	39	$26.38				
INDIRECT		01/31/85	S	L			2,061			
INDIRECT		02/28/85	P	L	68	$24.25				
INDIRECT		03/31/85	P	L	79	$24.25				
INDIRECT		04/30/85	P	L	80	$25.00				
INDIRECT		05/31/85	P	L	34	$23.50				
INDIRECT		06/30/85	P	L	32	$25.88				
INDIRECT		07/31/85	P	L	21	$27.75				
INDIRECT		08/31/85	P	L	109	$26.25				
INDIRECT		09/30/85	P	L	158	$22.88				
INDIRECT		10/31/85	P	L	31	$24.63				
INDIRECT		11/30/85	P	L	39	$28.88				
INDIRECT		12/31/85	P	L	654	$29.38			10,318	
JOHNSEN W G	D									
DIRECT		06/23/86								
INDIRECT		01/31/85	P	L	31	$26.38				
INDIRECT		02/28/85	P	L	35	$24.25				
INDIRECT		03/31/85	P	L	39	$24.25				
INDIRECT		04/30/85	P	L	39	$25.00				
INDIRECT		05/31/85	P	L	28	$23.50				
INDIRECT		06/30/85	P	L	27	$25.88				
INDIRECT		07/31/85	P	L	17	$27.75				
INDIRECT		08/31/85	P	L	50	$26.25				
INDIRECT		08/31/85	S	L			1,358			
INDIRECT		09/30/85	P	L	67	$22.88				
INDIRECT		10/31/85	P	L	26	$24.63				
INDIRECT		11/30/85	P	L	26	$28.88				
INDIRECT		12/31/85	P	L	512	$29.38			2,096	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
KIRK RICHARD A	D									
DIRECT		06/23/86								
INDIRECT		01/31/85	P	L	54	$26.38				
INDIRECT		02/28/85	P	L	84	$24.25				
INDIRECT		03/31/85	P	L	97	$24.25				
INDIRECT		04/30/85	P	L	98	$25.00				
INDIRECT		05/31/85	P	L	47	$23.50				
INDIRECT		05/31/85	S	L			7,956			
INDIRECT		06/30/85	P	L	45	$25.88				
INDIRECT		07/31/85	P	L	28	$27.75				
INDIRECT		08/31/85	P	L	118	$26.25				
INDIRECT		09/30/85	P	L	166	$22.88				
INDIRECT		10/31/85	P	L	42	$24.63				
INDIRECT		11/30/85	P	L	47	$28.88				
INDIRECT		12/31/85	P	L	822	$29.38			5,678	
LAUGHLIN R BRADFORD	D									
DIRECT		06/23/86								
INDIRECT		01/31/85	P	L	17	$26.38				
INDIRECT		02/28/85	P	L	33	$24.25				
INDIRECT		03/31/85	P	L	39	$24.25				
INDIRECT		04/30/85	P	L	39	$25.00				
INDIRECT		05/31/85	P	L	14	$23.50				
INDIRECT		06/30/85	P	L	14	$25.88				
INDIRECT		07/31/85	P	L	8	$27.75				
INDIRECT		08/31/85	P	L	63	$26.25				
INDIRECT		09/30/85	P	L	84	$22.88				
INDIRECT		10/31/85	P	L	13	$24.63				
INDIRECT		11/30/85	P	L	19	$28.88				
INDIRECT		12/31/85	P	L	290	$29.38			6,614	
SCHOEP ROBERT L	D									
INDIRECT		01/31/85	P	L	14	$26.38				
INDIRECT		02/28/85	P	L	24	$24.25				
INDIRECT		03/31/85	P	L	28	$24.25				
INDIRECT		04/30/85	P	L	39	$25.00				
INDIRECT		05/31/85	P	L	13	$23.50				
INDIRECT		06/30/85	P	L	12	$25.88				
INDIRECT		07/31/85	P	L	8	$27.75				
INDIRECT		08/31/85	P	L	43	$26.25				
INDIRECT		09/30/85	P	L	64	$22.88				
INDIRECT		10/31/85	P	L	12	$24.63				
INDIRECT		11/30/85	P	L	15	$28.88				
INDIRECT		12/31/85	P	L	248	$29.38			4,400	
SMETHILLS HAROLD REGINALD	D									
DIRECT		06/23/86								
INDIRECT		01/31/85	P	L	20	$26.38				
INDIRECT		02/28/85	P	L	35	$24.25				
INDIRECT		03/31/85	P	L	41	$24.25				
INDIRECT		04/30/85	P	L	42	$25.00				
INDIRECT		05/31/85	P	L	17	$23.50				
INDIRECT		06/30/85	P	L	16	$25.88				
INDIRECT		07/31/85	P	L	10	$27.75				
INDIRECT		08/31/85	P	L	64	$26.25				
INDIRECT		09/30/85	P	L	94	$22.88				
INDIRECT		10/31/85	P	L	16	$24.63				
INDIRECT		11/30/85	P	L	21	$28.88				
INDIRECT		12/31/85	P	L	336	$29.38			6,506	
SWAEBY JAMES W	D									
DIRECT		06/23/86								50
INDIRECT		01/31/85	P	L	19	$26.38				
INDIRECT		02/28/85	P	L	22	$24.25				
INDIRECT		03/31/85	P	L	25	$24.25				
INDIRECT		04/30/85	P	L	25	$25.00				
INDIRECT		05/31/85	P	L	17	$23.50				
INDIRECT		06/30/85	P	L	17	$25.88				
INDIRECT		07/31/85	P	L	10	$27.75				
INDIRECT		08/31/85	P	L	32	$26.25				
INDIRECT		09/30/85	P	L	43	$22.88				
INDIRECT		10/31/85	P	L	16	$24.63				
INDIRECT		11/30/85	P	L	17	$28.88				
INDIRECT		12/31/85	P	L	319	$29.38			2,265	
SWANSON THOMAS W	D									
DIRECT		06/23/86								100
INDIRECT		01/31/85	P	L	26	$26.38				
INDIRECT		02/28/85	P	L	46	$24.25				
INDIRECT		03/31/85	P	L	54	$24.25				
INDIRECT		04/30/85	P	L	54	$25.00				
INDIRECT		05/31/85	P	L	23	$23.50				
INDIRECT		06/30/85	P	L	21	$25.88				
INDIRECT		07/31/85	P	L	13	$27.75				
INDIRECT		08/31/85	P	L	85	$26.25				
INDIRECT		09/30/85	P	L	126	$22.88				
INDIRECT		10/31/85	P	L	20	$24.63				
INDIRECT		11/30/85	P	L	28	$28.88				
INDIRECT		12/31/85	P	L	442	$29.38			8,826	
UNITED CABLE TELEVISION CORP COM										
CALLAHAN EDWARD J	D									
DIRECT		06/27/86	S				800	$30.63		
DIRECT		06/30/86	S				13,020	$30.88	568	
ELSNER WILLIAM J	D									
DIRECT		06/17/86	S				200	$32.00		
DIRECT		06/20/86	S				4,800	$32.00	30,437	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
SCHNEIDER GENE W	CB									
DIRECT		06/27/86	K				26,100	$30.75		
DIRECT		06/27/86	S				13,900	$30.88	80,219	
INDIRECT		07/10/86							412,103	
TELE COMMUNICATIONS INC	AF									
DIRECT		07/07/86								
INDIRECT		06/27/86	J		26,100	$30.75			4,578,021	
UNITED CAROLINA BANCSHARES CORP										
COM										
QUINN MILFORD	D									
DIRECT		06/27/86	J		500	$31.75			22,211	
INDIRECT		07/10/86							53,179	
ULMER SAMUEL K	AF									
DIRECT		07/10/86							1,823	
INDIRECT		06/30/86	B		13	$31.82			2,058	
WATSON JOHN F	D									
INDIRECT		06/09/86	T		100	$31.50			100	
UNITED CITIES GAS CO										
COM										
BLOSE THOMAS R JR	D									
DIRECT		06/15/86	B		26	$23.75			585	
FORD JAMES B	D									
DIRECT		06/15/86	B		39	$23.75			638	
HAWKINS SHIRLEY M	D									
DIRECT		06/15/86	B		38	$23.75			404	
JIRIKOVEC LEROY E	D									
DIRECT		06/15/86	B		89	$22.82			2,852	
KING GLENN R	D									
DIRECT		06/15/86	B		23	$22.82			526	
KOONCE GENE C	AF									
DIRECT		06/15/86	B		144	$23.75			1,925	
MCRAE J M	D									
DIRECT		06/15/86	B		23	$23.75			1,416	
PAPPAS VICTOR G	D									
DIRECT		06/15/86	B		14	$22.82			855	
ROGERS GLENN B	D									
DIRECT		06/15/86	B		158	$23.75			4,113	
UNITED CITY CORP										
COM										
WILLARD JOE D	D									
DIRECT		05/22/86	K	L			2,000	$12.50	10,180	
UNITED COS FINL CORP										
COM										
LOEB JULIAN J	D									
DIRECT		02/13/86	U	A			33,827			
DIRECT		02/19/86	T	A	29,000					
DIRECT		02/21/86	P	A	4,122	$20.00				
DIRECT		03/19/86	T	A	705					
DIRECT		03/25/86	T	A	705					
DIRECT		03/26/86	T	A	126				71,900	
DIRECT		03/26/86	P	A	120	$20.00			120	
INDIRECT		06/16/86		A						
UNITED CNTYS BANCORPORATION										
COM										
BAUER EUGENE F	D									
DIRECT		05/01/86	J	L	250	$57.25			55,649	
INDIRECT		06/23/86							7,780	
TIERNEY MARY E	D									
DIRECT		05/01/86	B	L	8	$58.63			3,498	
UNITED ED & SOFTWARE										
COM										
LIN JACK	CB									
DIRECT		06/10/86	S				5,000	$5.50	209,238	
UNITED FOODS INC										
CL A										
GRUENEWALD CARL WILLIAM II	OD									
DIRECT		06/04/86	S				12,500	$3.00		
DIRECT		06/05/86	S				3,100	$3.00		
DIRECT		06/12/86	S				2,600	$2.63	75,916	
UNITED HEARNE RES LTD										
COM										
DRABKIN LEONARD PAUL	D									
DIRECT		05/14/86	S	L			28,600	$0.90	116,136	
INDIRECT		06/19/86							68,236	
SCHAFFER MICHAEL ARTHUR	OD									
DIRECT		06/19/86							12,000	
INDIRECT		04/29/86	S	L			10,000	$1.50	179,742	
UNITED ILLUM CO										
COM										
EDWARDS GEORGE W JR	OD									
DIRECT		05/21/86	P		1,000	$27.88			7,700	
DIRECT		06/20/86	P		1,300	$29.00			9,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNITED INNS INC										
COM										
COCKRCFT DON W	OD									
DIRECT		06/23/86							91	
INDIRECT		05/31/86	S	L			29	$48.38	2,379	
RANDLE AUGUSTUS B	O									
DIRECT		06/17/86	S				100	$47.25	100	
UNITED JERSEY BKS HACKENSACK NJ										
COM										
D AUGUSTA ALFRED M	O									
DIRECT		05/01/86	D	L	31	$42.21				
DIRECT		06/10/86	X		926	$42.75				
DIRECT		06/10/86	U				570		5,734	
WILLIAMS DENNIS A	O									
DIRECT		06/20/86	P		100	$42.50			200	
INDIRECT		07/10/86							33	
UNITED MO BANCSHARES INC										
COM										
KRAMER JOHN J	D									
DIRECT		06/16/86	S				200	$42.50	8,435	
INDIRECT		06/30/86							178	
UNITED NATL FINL CORP										
COM										
RONCONE JOHN M	O									
DIRECT		06/10/86	P		141	$1.85				
DIRECT		06/13/86	P		562	$1.85				
DIRECT		06/16/86	P		89	$1.85				
DIRECT		06/23/86	P		163	$1.85				
DIRECT		06/25/86	P		950	$1.85			46,540	
UNITED OKLA BANKSHARES INC										
COM										
LOY A THOMAS	O									
DIRECT		05/12/86	P	L	500	$4.25			840	
INDIRECT		07/01/86							24,400	
UNITED PRESIDENTIAL CORP										
COM										
BURNSIDE LYLE D	D									
DIRECT		05/28/86	S				10,554	$15.00	907	
INDIRECT		06/11/86							1,345	
U S DESIGN CORP										
COM										
ANDERSON WILLIAM R JR	CB									
DIRECT		06/04/86	S				1,200	$1.75		
DIRECT		06/05/86	S				1,200	$1.75		
DIRECT		06/13/86	S				2,000	$1.63		
DIRECT		06/16/86	S				1,500	$1.63		
DIRECT		06/19/86	S				1,500	$1.63		
DIRECT		06/25/86	S				1,800	$1.81		
DIRECT		06/26/86	S				1,800	$1.88		
DIRECT		06/27/86	S				1,400	$2.25	230,668	
TINCLER JOHN L	C									
DIRECT		05/05/86	P	L	1,000	$1.88			1,000	
USAIR GROUP INC										
COM										
LONG JOHN R III	AF									
DIRECT		02/21/86	X	L	1,000	$13.44				
DIRECT		04/10/86	X	L	497	$16.63			2,934	
U S HEALTH CARE SYS INC P										
COM										
OCERR EMMETT J JR	O									
DIRECT		03/31/86	S	L			10,000	$18.00		
DIRECT		04/02/86	S	L			10,000	$18.63		
DIRECT		04/03/86	S	L			5,000	$19.13		
DIRECT		04/11/86	S	L			5,000	$20.00		
DIRECT		04/30/86	S	L			30,000	$19.00	41,136	
KANE WILLIAM J	O									
DIRECT		11/18/85	S	L			400	$30.75		
DIRECT		11/22/85	Z	L	420				630	
DIRECT		05/30/86	X	L	13,920	$7.21			14,550	
LONGACRE LAWRENCE T	O									
DIRECT		05/05/86	S	L			5,000	$17.63		
DIRECT		05/20/86	S	L			5,000	$20.63	49,586	
SKILLMAN WILLIS B	AF									
DIRECT		04/03/86	S	L			5,456	$18.38		
DIRECT		04/10/86	S	L			931	$19.63		
INDIRECT		04/03/86	S	L			574,544	$18.38		
U S HOME CORP P										
COM										
HEIMBINDER ISAAC	O									
DIRECT		05/02/86	S	A			13,400	$8.00		
INDIRECT		05/07/86	S	A			32	$7.88	25,032	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
UNITED STATES LEASING INTL INC										
COM										
LONGINOTTI JOHN FRANCIS	AF									
DIRECT		06/17/86	S				1,315	$43.75		
INDIRECT		06/17/86	S				82	$43.75		
UNITED STATES SHOE CORP										
COM										
ANDERER JOSEPH H	D									
DIRECT		06/30/81	Z	L	100					
DIRECT		05/26/83	Z	L	300					
DIRECT		05/13/86	P	L	500	$40.25			2,200	
DIRECT		05/22/86	Z	L	1,100					
CROWE JAMES J	D									
DIRECT		05/25/86	S				2,000	$24.50	5,878	
UNITED STATES TOB CO										
COM										
BEETHAM STANLEY W	D								18,300	
DIRECT		06/18/86	X		300	$12.63			1,790	
INDIRECT		07/03/86								
U S TRUCK LINES INC DEL										
COM										
BERNET W G JR	CB								37,822	
DIRECT		05/15/86	S	L			1,000	$13.25	35,422	
DIRECT		06/11/86	H				2,400		37,490	
INDIRECT		07/08/86								
NATIONAL CITY BANK OF CLEVELAND	AF								486,107	
DIRECT		06/17/86							483,107	
INDIRECT		01/17/86	S	L			3,000	$12.88		
INDIRECT		03/17/86	S	L			4,000	$13.88		
INDIRECT		03/19/86	S	L			3,500	$13.88		
INDIRECT		03/24/86	S	L			4,500	$13.38		
INDIRECT		03/26/86	S	L			30,000	$13.38		
INDIRECT		03/27/86	S	L			25,000	$13.88	416,107	
INDIRECT		04/08/86	S	L			10,000	$14.13		
INDIRECT		04/14/86	S	L			4,500	$14.00		
INDIRECT		04/17/86	S	L			4,500	$14.00		
INDIRECT		04/18/86	S	L			1,000	$13.75		
INDIRECT		04/22/86	S	L			5,000	$14.00		
INDIRECT		04/24/86	S	L			5,000	$14.13		
INDIRECT		04/28/86	S	L			5,000	$15.13		
INDIRECT		04/30/86	S	L			5,000	$14.63	376,107	
INDIRECT		05/06/86	S	L			5,000	$13.25		
INDIRECT		05/08/86	S	L			15,000	$13.25		
INDIRECT		05/12/86	S	L			5,000	$13.38		
INDIRECT		05/16/86	S	L			5,000	$13.25		
INDIRECT		05/22/86	S	L			5,000	$12.75		
INDIRECT		05/23/86	S	L			5,000	$12.75	336,107	
U S TR CORP										
COM										
BACON JAMES E	D									
DIRECT		06/30/86	U				400	$66.00		
DIRECT		06/30/86	X		2,000	$14.78			2,000	
FRANK CHARLES A III	D									
DIRECT		06/18/86	X		500	$14.78			1,535	
INDIRECT		06/30/86							595	
PROFIT SHARING PLAN	AF									
DIRECT		06/03/86	P		1,050	$60.00			294,191	
DIRECT		06/30/86	U				527			
U S WEST INC										
COM										
HODES ARTHUR	D									
DIRECT		06/15/86	3						667,490	
LEVINE WILLIAM	D									
DIRECT		03/13/86	3						677,490	
INDIRECT		03/13/86	3						10,000	
MAYER DAVID P	CB									
INDIRECT		03/13/86	3						667,490	
SMITH ANDREW V	D									
DIRECT		06/17/86	S				1,792	$52.13	2,153	
TRUTOR JOHN W	OD									
DIRECT		03/13/86	3						280,000	
UNITED STATIONERS INC										
COM										
COOLIDGE E DAVID III	D									
DIRECT		06/30/86	P		1,998	$16.25			10,000	
INDIRECT		07/09/86							21,514	
MARKET MAKER		06/30/86	P		1,290,688	$16.06				
MARKET MAKER		06/30/86	S				1,228,273	$16.39	83,929	
IND MKT MKR		07/09/86								
UNITED TECHNOLOGIES MICROELECT P										
COM										
ALLISON LATHAM LEE	D									
DIRECT		05/30/86	S	L			2,000	$50.25	1,994	
INDIRECT		06/05/86	H				146		144	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or delinquent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BERSON SELWYN D	O									
DIRECT		06/16/86	X		777				3,438	
JAULIN FRANCOIS	O									
DIRECT		06/05/86	X		2,984	$16.75			7,528	
LYONS JAMES F	AF									
DIRECT		04/30/86	X	L	5,250	$18.25			5,250	
UNITED TELECOMMUNICATIONS INC										
KANS										
COM										
FISK HAYWARD C	O									
DIRECT		05/07/86	X		500	$15.50				
DIRECT		06/09/86	X		1,000	$19.75				
DIRECT		06/30/86	B		1,000	$15.73			2,500	
HENSON PAUL H	CB									
DIRECT		06/30/86	B		1,000	$15.73			89,750	
JENSEN DON ARLEN	O									
DIRECT		06/30/86	B		400	$15.73			2,600	
INDIRECT		07/10/86								
UNITED TELEVISION INC										
COM										
MUIR THOMAS L	O									
DIRECT		06/06/86	X		1,945	$13.38			2,043	
INDIRECT		07/08/86								
UNITED VA BANKSHARES INC										
COM										
HAGEN CARROLL GARLAND	O									
DIRECT		06/06/86	J		1,755	$33.00			9,576	
INDIRECT		07/10/86							3,821	
UNITRODE CORP										
COM										
FEIER ROBERT R	O									
DIRECT		06/09/86	X		8,000	$12.84			46,300	
INDIRECT		06/25/86							4,400	
UNIVAR CORP										
COM										
STEINSEIFER ROBERT A	O									
DIRECT		05/14/86	T		3,934				37,706	
UNIVERSAL CORP										
COM										
GOODING JERRY F	CB									
DIRECT		05/30/86	P	L	214	$15.00				
DIRECT		06/04/86	P		711	$15.00			1	
INDIRECT		06/27/86							25,315	
UNIVERSAL FOODS CORP										
COM										
CLARK WAYNE B	O									
DIRECT		03/10/86	T	L	11	$29.63				
DIRECT		03/21/86	X	L	15	$16.63			760	
DIRECT		05/20/86	U	L			30	$33.38		
DIRECT		05/20/86	X	L	61	$16.63			791	
FEUERSTEIN HERBERT	O									
DIRECT		05/01/86	U	L			1,579	$33.19		
DIRECT		05/01/86	X	L	2,000	$26.19				
DIRECT		05/12/86	H	L			300		62,012	
INDIRECT		07/01/86							6,342	
HOBBS RICHARD F	O									
DIRECT		06/09/86	U				50	$16.63		
DIRECT		06/09/86	X		109					
DIRECT		06/18/86	U				109	$16.63		
DIRECT		06/18/86	X		235					
DIRECT		06/26/86	U				235	$22.88		
DIRECT		06/26/86	X		466				466	
OSBORN GUY A	O									
DIRECT		04/09/86	U	L			3,129	$31.94		
DIRECT		04/09/86	X	L	4,370	$22.88			12,369	
INDIRECT		07/01/86							5,778	
UNIVERSAL LEAF TOB INC										
COM										
HOBGOOD ALFRED L JR	O									
DIRECT		06/03/86	S				14,200	$30.00		
DIRECT		06/09/86	S				3,161	$30.25	90,508	
INDIRECT		07/10/86							1,600	
UNIVERSAL MED BLDGS INC										
COM										
BROWN ANTHONY C	O									
DIRECT		06/05/86	3						625,000	
INDIRECT		06/05/86	3						10,000	
UNIVERSAL MONEY CTRS INC										
COM										
WINDHORST DAVE A	O									
DIRECT		06/12/86	3						15,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, identified by	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
UNIVERSAL RES CORP										
COM										
BROWN ROBERT G	D								42,530	
DIRECT		07/07/86					11,000	$4.63	5,126	
INDIRECT		06/25/86	S							
UNIVERSAL RUNDLE CORP										
P										
COM										
ALTMAN B RICHARD	D									
DIRECT		05/19/86	S	L			503	$27.00	1	
CARLSON ROBERT H	AF									
DIRECT		05/23/86	S	L			7,605	$27.00		
DIRECT		06/13/86	S				1,412	$27.00		
COOKE DAVID C	D									
DIRECT		05/22/86	S	L			15,513	$27.00	1	
LAUTERBACH ROBERT EPIL	D									
DIRECT		05/19/86	S	L			200	$27.00	1	
LOGAN JOHN	D									
DIRECT		06/30/86	S				1,000	$27.00		
WOULF JAMES A	D									
DIRECT		05/13/86	S	L			3,311	$27.00		
UNIVERSAL HEALTH SVCS INC										
CL B										
FLEMING ROBERT W JR	D									
DIRECT		01/09/85	S	L			1,000	$10.00	40,800	
DIRECT		10/25/85	S	L			2,000	$13.25	38,800	
DIRECT		11/04/85	S	L			2,000	$6.69		
DIRECT		11/26/85	S	L			500	$27.25	36,300	
DIRECT		12/30/85	S	L			3,000	$14.50	33,300	
DIRECT		01/24/86	T	L	930				34,230	
DIRECT		02/20/86	T	L	3,000				37,230	
DIRECT		05/16/86	S	L			1,000	$13.63		
DIRECT		05/21/86	S	L			930	$13.25		
DIRECT		05/27/86	S	L			1,800	$13.13		
DIRECT		05/30/86	S	L			4,000	$13.25	29,500	
CL D										
FLEMING ROBERT W JR	D								3,930	
DIRECT		11/27/85	D	L	3,930				3,000	
DIRECT		01/24/86	U	L			930			
DIRECT		02/20/86	U	L			3,000			
UNIVERSITY GENETICS CC										
COM										
GATES JONATHAN L	D								113,000	
DIRECT		06/04/86	J		108,000	$0.30				
MONAHAN THOMAS J	D								10,000	
DIRECT		06/04/86	J		10,000	$0.30				
WALTON ALAN G	D								200,000	
DIRECT		06/04/86	J		100,000	$0.30				
WUKASCH DON C	D								9,399	
DIRECT		01/10/86	T	L	9,399					
UNIT 1 COM & 1 WT 1ST SER EXP										
WUKASCH DON C	D								1,414	
DIRECT		05/19/86	T	L	1,414					
UNIVERSITY PATENTS INC										
COM										
MCPIKE FRANK	D									
DIRECT		06/05/86	X		7,194	$11.44			2,799	
DIRECT		06/05/86	U				4,395			
WT EXP										
PEYSER FREDERICK W JR	D								10,000	
DIRECT		06/30/86	J		10,000	$1.00			2,500	
INDIRECT		07/10/86								
UNOCAL CORP										
COM										
MESA ASSET CO	B									
DIRECT		03/03/86	S	L			75,000	$22.13		
DIRECT		03/04/86	S	L			75,000	$22.29		
DIRECT		03/05/86	S	L			75,000	$22.00		
DIRECT		03/06/86	S	L			2,300	$22.00		
DIRECT		03/12/86	S	L			231,100	$22.62		
DIRECT		03/13/86	S	L			100,000	$22.70		
DIRECT		03/14/86	S	L			200,000	$22.50		
DIRECT		03/17/86	S	L			211,600	$22.50		
DIRECT		03/18/86	S	L			230,700	$22.66		
DIRECT		03/19/86	S	L			260,000	$22.60		
DIRECT		03/20/86	S	L			100,000	$22.26		
DIRECT		03/24/86	S	L			120,000	$22.23		
DIRECT		03/25/86	S	L			48,800	$21.51		
DIRECT		03/26/86	S	L			112,500	$21.03		
DIRECT		03/28/86	S	L			50,000	$20.75		
DIRECT		05/15/86	S				12,350,000	$22.75	367,045	
INDIRECT		06/11/86							14,609,045	
UP RIGHT INC										
COM										
KAPELKE HUGO C	D									
DIRECT		03/31/86	X	L	8,700	$4.63			9,612	
DIRECT		03/31/86	U	L			6,014			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, identified by footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		03/31/84	B	L	5,644	$5.26			21,946	
UNION BANK TRUSTEE	AF									
INDIRECT		05/16/86	B		52,300					
INDIRECT		05/16/86	U				12,439		1,002,471	
UPJOHN CO										
COM										
HOFF LAWRENCE C	O									
DIRECT		06/02/86	U				4,000		19,312	
PARFET R T JR	CB									
DIRECT		06/25/86		A					76,906	
INDIRECT		05/08/86	S	A			2,000	$87.75		
INDIRECT		05/19/86	H	A			2,000		675,476	
PARFET WILLIAM U	OD									
DIRECT		06/03/86	X		280	$17.50			188,056	
INDIRECT		07/08/86							162,560	
YOON CHONG Y	O									
DIRECT		05/01/86	S	L			800	$85.00	1,400	
INDIRECT		06/13/86							50	
UPPER PENINSULA PWR CO										
COM										
ARGENTATI ELIO	CB									
DIRECT		05/01/86	B	L	76	$23.55				
DIRECT		06/02/86	B		99	$19.80			1,865	
INDIRECT		05/01/86	B	L	9	$23.55			749	
AROLA BURTON C	O									
DIRECT		05/01/86	B	L	20	$23.55				
DIRECT		06/02/86	B		33	$19.80			507	
INDIRECT		05/01/86	B	L	7	$23.55			182	
BARRETTE DENNIS G	O									
DIRECT		05/15/86	T	L	85					
DIRECT		06/02/86	B		33	$19.80			470	
INDIRECT		05/01/86	B	L	8	$23.55			236	
CARLSON RODNEY H	O									
DIRECT		05/01/86	B	L	20	$23.55				
DIRECT		06/02/86	B		131	$19.80			605	
INDIRECT		05/01/86	B	L	9	$23.55			249	
FISHER CLARENCE R	O									
DIRECT		05/01/86	B	L	20	$23.55				
DIRECT		06/02/86	B		33	$19.80			486	
INDIRECT		05/01/86	B	L	9	$23.55			243	
GILDERSLEEVE GEORGE R	O									
DIRECT		05/01/86	B	L	15	$23.55				
DIRECT		06/02/86	B		66	$19.80			420	
INDIRECT		05/01/86	B	L	9	$23.55			249	
VEESER WILLIAM	O									
DIRECT		06/02/86	B		33	$19.80			1,058	
INDIRECT		05/01/86	B	L	9	$23.55			249	
USACAFES										
COM										
WYLY CHARLES J JR	AF									
DIRECT		06/27/86	S				100,000	$7.13	637,860	
INDIRECT		07/10/86							779,442	
WYLY SAM	AF									
DIRECT		06/25/86	S				100,000	$7.00	939,682	
INDIRECT		07/10/86							541,902	
USLIFE CORP										
COM										
CROSBY GORDON E JR	CB									
DIRECT		06/06/86	X		1,772	$20.63			59,772	
USLIFE INCOME FD INC										
COM										
CROSBY GORDON E JR	CB									
DIRECT		05/09/86	P	L	2,000	$12.00				
DIRECT		05/20/86	B	L	371				3,438	
VLI CORP										
COM										
ROSE BRUCE F	O									
DIRECT		04/08/86	S	L			4,129	$5.13	1	
V F CORP										
COM										
WEIDENHEIMER LARRY J	O									
DIRECT		06/06/86	U				4,899			
DIRECT		06/06/86	X		11,100	$13.19			13,785	
VLSI TECHNOLOGY INC										
COM										
FAIRBAIRN DOUGLAS G	O									
DIRECT		05/01/86	B	L	438	$9.99			154,775	
DIRECT		05/01/86	P	A	438	$9.99			154,775	
VMX INC										
COM										
BERRY WILLIAM DAL	O									
DIRECT		01/02/86	B	L	807	$4.35			226,251	
DIRECT		04/01/86	B	L	962	$3.72			227,213	
INDIRECT		06/30/86							25,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to implement	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
VALLEY WEST BANCORP										
COM										
NEWBURN ROBERT L	D								15,000	
DIRECT		06/16/86							2,000	
INDIRECT		05/15/86	P	L	2,000	$1.95				
WILLIAMS RICHARD C	OD									
DIRECT		05/16/86	P	L	1,716	$1.90			21,371	
DIRECT		06/02/86	S				500	$4.00		
VALLEY RES INC										
COM										
CHICOINE FRANCIS G	O									
DIRECT		04/15/86	D	L	27	$19.83				
DIRECT		04/15/86	T	L	2	$21.03			1,615	
DIRECT		05/15/86	T	L	5	$21.88			155	
INDIRECT		06/18/86								
ST SAUVEUR JOHN H	O									
DIRECT		04/15/86	D	L	7	$19.83				
DIRECT		04/15/86	T	L	1	$21.03			5,489,401	
DIRECT		05/15/86	T	L	2	$21.88			156	
INDIRECT		06/19/86								
VALSPAR CORP										
COM										
GEORGE WILLIAM W	D								1,500	
DIRECT		04/25/86	P	L	500	$40.50				
WEST SHEFFIELD	D						1,000			
DIRECT		05/15/86	H	L			900	$39.75	41,100	
DIRECT		05/15/86	S	L						
VALUE LINE INC										
COM										
SMITH PETER L	D								500	
DIRECT		06/12/86								
INDIRECT		05/29/86	P		2,800	$26.50			425	
INDIRECT		05/29/86	S				5,700	$26.75	1,025	
MARKET MAKER		06/12/86								
IND MKT MKR		06/12/86								
VAN DORN CO										
COM										
DAMPEER JOHN L	OD								116,622	
DIRECT		05/01/86	P		298	$34.26			106,622	
DIRECT		06/19/86	H				10,000			
JONES LAWRENCE C	CB								150,171	
DIRECT		05/09/86	H				300		150,222	
DIRECT		06/09/86	P		52	$30.80				
VARCO INTL INC										
PFD SER A CONV $2										
NEWBERG BRUCE L	D								11,100	
DIRECT		05/20/86	3							
VARIAN ASSOC INC										
COM										
LAUER ALLEN JAMES	O						750	$26.38	16,305	
DIRECT		06/10/86	U						2,500	
INDIRECT		07/01/86								
VELO BIND INC										
COM										
DSCHLEICH WALTER	O								2,292	
DIRECT		06/03/86	X		1,308	$4.75				
VENTREX LABS INC										
COM										
DALL ROBERT V JR	O									
DIRECT		06/10/86	S				1,000	$6.13		
DIRECT		06/11/86	S				1,500	$6.13		
DIRECT		06/19/86	S				2,500	$6.00	20,000	
INDIRECT		07/09/86							5,360	
FOSTER ROBERT G	CB									
DIRECT		06/02/86	S				2,500	$6.88		
DIRECT		06/04/86	S				1,000	$6.63		
DIRECT		06/05/86	S				1,500	$6.63		
DIRECT		06/06/86	S				1,000	$6.50		
DIRECT		06/24/86	S				5,000	$6.25		
DIRECT		06/25/86	S				4,000	$6.00	213,700	
INDIRECT		07/09/86							77,000	
FOUNDS HENRY W	O								2,000	
DIRECT		06/03/86	X		2,000	$3.72				
NAYAK PANGAL NARAYAN	O									
DIRECT		06/27/86	S				5,000	$6.13	241,228	
WELCH STUART E	O								3,750	
DIRECT		06/30/86	X		1,875	$3.63				
VERMONT AMERN CORP										
CL A										
MCDERMOTT ROBERT B	D								60,150	
DIRECT		05/16/86	P	L	600	$20.00				
DIRECT		06/06/86	P		300	$19.38			60,650	
DIRECT		06/10/86	P		200	$19.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/03/86							11,923	
THOMAS LEE P JR	CB									
DIRECT		05/27/86	P	L	500	$20.50			512,245	
INDIRECT		06/13/86							1,264,923	
VERMONT FINL SVCS CORP										
COM										
HALEY BENTON F	D									
DIRECT		05/19/86	U				260			
DIRECT		05/19/86	T		260				2,340	
INDIRECT		06/11/86							3,242	
HASHAGEN JOHN D JR	O									
DIRECT		05/15/86	B		100	$45.50			748	
VERNITRON CORP										
COM										
GOLDMAN MICHAEL J	O									
DIRECT		05/01/86	S				2,400	$9.13	10,224	
INDIRECT		06/11/86							1,769	
LEVINE BERNARD	D									
DIRECT		05/28/86	S				7,200	$9.25	51,852	
VERTIPILE INC										
COM										
HALL ARTHUR W	DD									
DIRECT		05/27/86	H	L			200		11,146	
INDIRECT		05/31/86	B	L	883				8,084	
STEINFIELD CARL F	AF									
DIRECT		01/07/85	X	L	2,667	$2.63				
DIRECT		01/03/86	X	L	2,666	$2.63			5,333	
INDIRECT		06/01/86	T		770				10,489	
VESTAUR SECS INC										
CON										
ANDERSON COURTNEY O	CB									
DIRECT		06/02/86	S				2,557	$13.13		
DIRECT		06/03/86	S				900	$13.00	1,051	
INDIRECT		07/07/86							4,200	
YOUNG A STUARD JR	D									
DIRECT		07/07/86							2,220	
INDIRECT		06/24/86	P		200	$13.63			2,898	
VIACOM INTL INC										
COM										
GODDARD JOHN W	OD									
DIRECT		06/18/86	X		7,678	$9.44			29,528	
INDIRECT		06/18/86	X		1,200	$4.97			11,200	
VICON INDS INC										
COM										
HAINFELD FREDERICK JR	D									
DIRECT		06/04/86	X		1,100	$3.87			18,100	
VICORP RESTAURANTS INC										
COM										
SACKS RONALD LOUIS	O									
DIRECT		06/13/86	U				800	$20.63		
VICTORIA FINL CORP										
COM										
BARRY THOMAS C	D									
DIRECT		05/28/86	P		5,000	$2.00			30,000	
INDIRECT		06/12/86							181,624	
ROSEN KENNETH R	DD									
DIRECT		05/28/86	J	L	1,000	$1.88			16,000	
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT		01/31/86	P	L	5,000	$16.05				
DIRECT		06/13/86	Z		3,050					
DIRECT		06/30/86	U				9,150	$24.67		
INDIRECT		07/09/86								
MARKET MAKER		06/30/86	P		13,794	$23.86				
MARKET MAKER		06/30/86	S				13,774	$25.80	1,245	
IND MKT MKR		07/09/86								
VIDEO LIBR INC										
COM										
ROSENBLATT BARRY L	H									
DIRECT		06/13/86	K				29,000	$4.75	587,000	
VIRATEK INC										
COM										
JERNEY ADAM	O									
DIRECT		06/10/86	S				10,000	$48.50	10,000	
VIRCO MFG CO										
COM										
CUTSHALL NANCY VIRTUE	B									
DIRECT		05/06/86	D	L	14,630				160,938	
INDIRECT		05/06/86	D	L	13,854					
INDIRECT		05/15/86	K	L			3,000	$6.83	149,429	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, exempted or non-exempted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GANN ROBERT C	OD									
DIRECT		05/28/85	P	L	100	$13.00				
DIRECT		08/07/85	P	L	1,000	$14.50			1,210	
DIRECT		05/06/86	D	L	110					
HEYL DONALD C	OD						388	$23.25		
DIRECT		04/26/86	K	L					22,220	
DIRECT		05/06/86	D	L	2,055					
INDIRECT		06/23/86								
VISIONTECH INC										
COM										
GAINTY DONALD A	AF						20,000	$1.04	247,500	
DIRECT		04/09/86	S	L					395,833	
INDIRECT		07/10/86								
SAMUELS IVAN J	B						3,500	$1.38		
DIRECT		04/01/86	S	L			5,250	$1.31		
DIRECT		04/07/86	S	L			2,000	$1.19		
DIRECT		04/09/86	S	L			3,000	$1.19		
DIRECT		04/10/86	S	L			4,000	$1.06		
DIRECT		04/21/86	S	L			6,500	$1.12		
DIRECT		04/23/86	S	L			1,500	$1.12		
DIRECT		04/24/86	S	L			11,000	$1.06		
DIRECT		04/28/86	S	L			5,750	$1.12	1,772,500	
DIRECT		04/30/86	S	L			1,200	$1.38		
DIRECT		05/08/86	S	L			5,000	$1.38		
DIRECT		05/12/86	S	L			5,000	$1.19		
DIRECT		05/19/86	S	L			5,000	$1.19		
DIRECT		05/20/86	S	L			3,000	$1.19		
DIRECT		05/27/86	S	L			3,000	$1.19		
DIRECT		05/28/86	S	L			4,500	$1.19		
DIRECT		05/29/86	S	L			4,500	$1.06	1,741,300	
DIRECT		05/30/86	S	L			5,000	$0.88		
DIRECT		06/11/86	S				5,000	$0.88		
DIRECT		06/12/86	S				5,000	$1.19		
DIRECT		06/13/86	S				5,000	$1.12		
DIRECT		06/16/86	S				5,000	$1.06		
DIRECT		06/17/86	S				10,000	$1.12	1,706,300	
DIRECT		06/18/86	S							
VITALMETRICS INC										
COM										
MEYER JACK E	D								21,931	
DIRECT		06/25/86	P		19,231	$1.30				
PARRISH JOHN H	CB						4,000	$1.30		
DIRECT		06/06/86	K				19,121	$1.30	372,307	
DIRECT		06/23/86	K						700	
INDIRECT		07/07/86								
VOGART CRAFTS CORP										
COM										
PIONEER SYSTEMS INC	B									
DIRECT		06/09/86	P		9,883	$2.31			1,525,294	
DIRECT		06/24/86	P		4,500	$2.19				
VODAVI TECHNOLOGY CORP										
COM										
FITCHET GLENN R	O								20,000	
DIRECT		11/01/84	J	A	20,000	$2.00			42,800	
DIRECT		12/02/85	J	A	10,000	$4.43			1,500	
INDIRECT		06/12/86		A						
MITCHELL EMMETT E	O								20,000	
DIRECT		10/04/85	T	A	10,000				30,000	
DIRECT		12/02/85	J	A	10,000	$4.43				
VOPLEX CORP										
COM										
LANDER RAYMOND A	CB								89,023	
DIRECT		06/10/86	T		6,000	$4.81			163,014	
INDIRECT		07/03/86								
NORRIS HAROLD S JR	D								8,940	
DIRECT		05/01/86	B	L	180	$11.82				
VORNADO INC										
COM										
ROWAK RICHARD T	D								6,261	
DIRECT		06/24/86	X		6,261	$32.44				
INDIRECT		07/07/86								
VULCAN MATLS CO										
COM										
IRELAND H G WILL OF	D								923,764	
DIRECT		07/08/86					25,000	$107.50	509,264	
INDIRECT		06/24/86	S							
MCKETTA JOHN J JR	AF						1,000	$107.00	2	
DIRECT		06/16/86	S							
VYQUEST INC										
P										
COM										
MCKINLEY GORDON WELLS	D						1,000	$9.38	2,160	
DIRECT		06/23/86	S						95	
INDIRECT		07/10/86								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WACHOVIA CORP										
P										
COM										
ROBINSON J MACK	D									
DIRECT		06/23/86	J		55,984	$43.13			1,432,715	
DIRECT		06/26/86	H				1,280	$45.75	1,161,028	
INDIRECT		06/02/86	D		1,588	$41.39				
WILLIAMS THOMAS R	CB									
DIRECT		04/28/86	X	L	8,000	$7.74			89,206	
INDIRECT		06/16/86							27,929	
WACKENHUT CORP										
COM										
MARSTON ROBERT Q	D									
DIRECT		05/09/86	P	L	100	$33.00			200	
WAL MART STORES INC										
COM										
ADAMS B D	O									
DIRECT		06/13/86	S				4,000	$49.88	42,200	
INDIRECT		07/03/86								
HATFIELD JOSEPH P	D									
DIRECT		06/17/86	S				3,402	$48.38	11,486	
INDIRECT		07/03/86							42	
JOHNSON HAROLD E	O									
DIRECT		05/06/86	X	L	21,320	$39.50			21,474	
KAHN ROBERT	D									
DIRECT		06/13/86							8,600	
INDIRECT		05/06/86	P	L	500	$42.00			500	
NACCARATO DUANE G	O									
DIRECT		06/23/86	X		4,008				7,584	
SEAY WILLIAM H	D									
DIRECT		06/17/86	P		1,000	$48.50			4,000	
SHEWMAKER JACK	D									
DIRECT		06/13/86	S				14,000	$49.13		
DIRECT		06/16/86	S				3,000	$49.25		
DIRECT		06/18/86	S				9,000	$49.25		
DIRECT		06/19/86	S				19,000	$49.13	351,302	
INDIRECT		07/08/86							19,360	
SODERQUIST DONALD G	OD									
DIRECT		06/02/86	X		10,000	$47.75			105,908	
INDIRECT		07/03/86							500	
WALKER JAMES A JR	O									
DIRECT		05/28/86	S	L			2,000	$49.13	4,794	
WRIGHT WESLEY C	O									
DIRECT		05/16/86	X	L	2,028	$42.50			2,073	
WALKER HIRAM RESOURCES LTD										
COM										
REICHMANN HOLDINGS LTD	B									
INDIRECT		06/26/86	U				21,983,976	$28.50		
INDIRECT		06/26/86	T		21,983,976	$28.50			84,248,363	
WALTER JIM CORP										
COM										
CARR WILLIAM	O									
DIRECT		05/28/86	X	L	250	$22.72			3,622	
HIRCHEN DONALD EUGENE	O									
DIRECT		12/20/85	B	L	76	$35.70				
DIRECT		03/12/86	Z	L	207				1,036	
ROSS DENNIS MICHAEL	O									
DIRECT		06/24/86	X		1,058	$22.72				
DIRECT		06/24/86	U				538	$44.63	2,194	
WARNACO INC										
P										
COM										
P										
FINE WILLIAM M	AF									
DIRECT		01/02/85	D	L	19	$18.13				
DIRECT		04/01/85	D	L	18	$22.63				
DIRECT		07/01/85	D	L	17	$24.96				
DIRECT		10/01/85	D	L	19	$22.63				
DIRECT		01/02/86	D	L	15	$30.75			1,575	
DIRECT		05/12/86	U	L			1,575	$46.50		
FRENCH WILLIAM T	AF									
DIRECT		05/07/86	U	L			2,100	$46.50		
INDIRECT		05/07/86	U	L			1,050	$46.50		
PFLIEGER LARRY L	AF									
DIRECT		05/29/86	U	L			41,027	$46.50		
INDIRECT		06/02/86	U				212	$46.50		
WARNER WILLIAM S	D									
DIRECT		06/03/86	U				50,076	$46.50		
INDIRECT		06/16/86							87,200	
WARSHAW ARTHUR H	O									
DIRECT		05/28/86	U	L			19,560	$46.50		
WARNER COMMUNICATIONS INC										
COM										
ASHLEY TED	D									
DIRECT		05/01/86	T	L	516				76,369	
INDIRECT		07/08/86							201	

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BLACK EUGENE R	AF									
DIRECT		05/01/86	T	L	2				1,778	
ECKER ALLAN B	OD									
DIRECT		05/01/86	B	L	12				34,156	
INDIRECT		06/27/86							1,234	
HAAS DAVID R	O									
DIRECT		05/01/86	B	L	2				7,134	
INDIRECT		06/27/86							13,125	
HAMOWY EDWIN W	O									
DIRECT		05/01/86	B	L	30				30	
HOLMES GEOFFREY W	O									
DIRECT		07/07/86							200	
INDIRECT		05/01/86	T	L	20				49,835	
ROSS STEVEN J	CB									
DIRECT		05/01/86	T	L	256				277,562	
DIRECT		05/27/86	H	L			200			
DIRECT		06/11/86	H				410			
DIRECT		06/13/86	H				200		276,952	
INDIRECT		06/11/86	G		360				150,561	
SARNOFF ALBERT	O									
DIRECT		06/20/86							44,200	
INDIRECT		05/01/86	T	L	10				42,105	
TROUBH RAYMOND S	D									
DIRECT		05/01/86	B	L	2				5,334	
WASSERMAN BERT	O									
DIRECT		05/01/86	B	L	923				135,879	
DIRECT		06/11/86	S				35,000	$53.75		
DIRECT		06/13/86	S				15,000	$54.13	85,879	
INDIRECT		07/08/86							78,337	
WT EXP										
ASHLEY TED	D									
DIRECT		05/01/86	U	L			25,833			
BLACK EUGENE R	AF									
DIRECT		05/01/86	U	L			100			
ECKER ALLAN B	OD									
DIRECT		05/01/86	U	L			607			17
INDIRECT		06/27/86								
HAAS DAVID R	O									
DIRECT		05/01/86	U	L			106			
HAMOWY EDWIN W	O									
DIRECT		05/01/86	U	L			1,500			
HOLMES GEOFFREY W	O									
DIRECT		05/01/86	U	L			2			
INDIRECT		05/01/86	U	L			1,037			
ROSS STEVEN J	CB									
DIRECT		05/01/86	U	L			12,800			68
INDIRECT		07/09/86								
SARNOFF ALBERT	O									
DIRECT		06/20/86								
INDIRECT		05/01/86	U	L			576			
TROUBH RAYMOND S	D									
DIRECT		05/01/86	U	L			106			
WASSERMAN BERT	O									
DIRECT		05/01/86	U	L			46,209			
WARNER COMPUTER SYS INC										
COM										
KNAPP EDWARD D	D									
DIRECT		05/18/86	X	L	10,000	$0.88				
DIRECT		05/18/86	U	L			10,000			
WARWICK INS MGRS INC										
COM										
P										
MACKTA BARNETT	OD									
DIRECT		05/08/86	S				32,000	$10.75	672,355	
INDIRECT		05/08/86	S				8,000	$10.75	1	
MANDELBAUM BARRY R	D									
DIRECT		05/08/86	S				9,000	$10.75	164,435	
INDIRECT		05/08/86	S				3,200	$10.75	42,801	
SCHLOSSER SIDNEY	D									
DIRECT		05/08/86	S				4,500	$10.75	85,734	
WASHINGTON CORP										
COM										
DEMAS WILLIAM N	CB									
DIRECT		06/13/86	P		10,500	$4.38			271,051	
INDIRECT		07/08/86							4,100	
WASHINGTON ENERGY CO										
COM										
GOLLIVER ROBERT R	C									
DIRECT		05/15/86	B	L	1	$20.13			3,125	
INDIRECT		05/17/86	B	L	30	$24.58			1,594	
GUSTAFSON JAMES W	AF									
DIRECT		07/10/86							4,108	
INDIRECT		03/17/86	B	L	18	$22.92				
INDIRECT		06/16/86	B		17	$26.24			1,833	
NAVARRE DONALD C	AF									
DIRECT		06/30/86	B		83	$21.77			3,365	
INDIRECT		07/10/86							1,056	
NELSON FRED IRVIN	AF									
DIRECT		06/30/86	X		41	$21.77			3,482	

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INDIRECT		07/08/86							792	
NELSON SONE W	AF									
DIRECT		06/30/86	B		19	$21.77			2,767	
INDIRECT		07/08/86							964	
NORWOOD RAYMOND A	AF									
DIRECT		07/07/86							5,808	
INDIRECT		03/17/86	B	L	138	$22.92			2,646	
WINTER STANLEY LEON	AF									
DIRECT		07/08/86							2,644	
INDIRECT		03/17/86	B	L	40	$22.92				
INDIRECT		06/16/86	B		37	$26.24			1,128	
WASHINGTON HOMES INC										
COM										
ANDREWS GEORGE E	D									
DIRECT		06/09/86	P		100	$21.38			100	
WASHINGTON SCIENTIFIC INDS INC										
COM										
KATTEN MELVIN L	AF									
DIRECT		06/13/86	P		1,000	$7.50			39,800	
MARTIN GEORGE J	D									
DIRECT		05/07/86	U	L			1,000	$11.00		
DIRECT		05/09/86	U	L			1,000	$10.75	10,795	
INDIRECT		06/19/86							1,545	
MORA EUGENE J	D									
DIRECT		04/29/86	S	L			700	$8.88	39,500	
DIRECT		05/05/86	U				2,000	$9.13		
DIRECT		05/06/86	U				7,000	$10.08		
DIRECT		05/12/86	U				2,000	$10.50	28,500	
WASHINGTON WTR PWR CO										
COM										
ODEAN HENRY E	AF									
DIRECT		06/20/86	U				57			
DIRECT		06/20/86	T		57				3,637	
INDIRECT		07/10/86							113	
WASTE MGMT INC										
COM										
BUNTROCK DEAN L	CB									
DIRECT		04/14/86	H	L			555		756,278	
DIRECT		06/25/86	S				30,500	$48.75		
DIRECT		06/26/86	S				38,924	$48.38	686,854	
INDIRECT		07/03/86							64,848	
WEINERT FRED J	O									
DIRECT		05/23/86	3						30,298	
DIRECT		05/27/86	S	L			600	$46.50		
DIRECT		05/30/86	S	L			100	$46.38	29,598	
WEATHERFORD INTL INC										
COM										
BUSHATI KURT K	OD									
DIRECT		03/31/86	B	L	1,448	$2.15			14,615	
INDIRECT		07/08/86							411	
WEBB DEL E CORP										
COM										
FREEMAN CARL F	OD									
DIRECT		01/15/86	B	A	200	$1.00			200	
OCONNOR ALAN P	O									
DIRECT		01/13/86	B	A	1,000	$1.00			1,219	
INDIRECT		06/23/86		A					1,000	
RUSH ROBERT L	O									
DIRECT		01/14/86	B	A	500	$1.00			1,000	
WEBCOR ELECTRS INC										
COM										
SEDLAK JOHN	O									
DIRECT		04/21/86	3						6,500	
WEDTECH CORP										
COM										
EHRLICH BERNARD G	D									
DIRECT		05/30/86	3						106,250	
MORENO MARIO	D									
DIRECT		04/03/86	S	L			2,500	$10.48		
DIRECT		04/04/86	S	L			1,000	$10.14		
DIRECT		04/07/86	S	L			2,000	$9.88		
DIRECT		04/08/86	S	L			2,000	$9.58		
DIRECT		04/09/86	S	L			101,167	$9.02		
DIRECT		04/22/86	S	L			32,000	$9.88		
DIRECT		04/23/86	S	L			3,000	$9.88		
DIRECT		04/24/86	S	L			11,100	$9.88		
DIRECT		04/25/86	S	L			8,500	$10.00		
DIRECT		04/28/86	S	L			1,700	$10.00		
DIRECT		04/29/86	S	L			23,100	$9.88		
DIRECT		04/30/86	S	L			30,000	$9.88	92,510	
NEUBERGER FRED	CB									
DIRECT		06/04/86	S				75,000	$9.25	1,793,012	
WEIGH TRONIX INC										

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COM										
DAVIS HERBERT H JR	D									
DIRECT		06/13/86							10,000	
INDIRECT		05/02/86	S	L			100	$12.50		
INDIRECT		05/05/86	P	L	200	$11.50				
INDIRECT		05/14/86	P	L	500	$11.50				
INDIRECT		05/28/86	P	L	1,000	$11.00			2,721	
IND MKT MKR		06/13/86							913	
KOLEY JAMES LAWRENCE	D									
DIRECT		06/27/86	S				1,000	$10.75		
WEINGARTEN RLTY INC										
COM										
LASHER STEPHEN A	D									
DIRECT		06/09/86	S				45,000	$21.75		
DIRECT		06/12/86	S				5,000	$21.00	48,620	
INDIRECT		07/10/86							598,965	
SCHNITZER DOUGLAS W	D									
DIRECT		02/20/86	S	L			14,000	$20.00	11,095	
INDIRECT		07/10/86							617,680	
SCHNITZER KENNETH L	D									
DIRECT		02/20/86	S	L			14,000	$20.00		
WOOD MICHAEL LEB	D									
DIRECT		06/10/86	U				3,625		22,765	
WEDGESTONE RLTY INVS TR										
COM										
HEANEY JOHN J	C									
DIRECT		06/13/86	X		6,300	$8.10			7,300	
INDIRECT		06/12/86							1,222	
WEISFIELDS INC										
COM										
NELSEN EARL ROBERT	AF									
DIRECT		06/10/86	P		100	$18.00			100	
WELBILT CORP										
COM										
GROSS LAWRENCE R	O									
DIRECT		06/23/86	S				10,000	$26.38		
DIRECT		06/24/86	S				10,000	$26.38		
DIRECT		06/25/86	S				10,000	$26.38	75,168	
WELLCO ENTERPRISES INC										
COM										
AUBERRY HORACE	CB									
DIRECT		05/19/86	S				1,575	$14.25		
DIRECT		05/20/86	S				8,220	$14.75		
DIRECT		05/23/86	S				1,000	$18.00	7,275	
WELLS BENRUS CORP										
COM										
HANCOCK JACK L	D									
DIRECT		06/16/86	X		170					
DIRECT		06/16/86	U				100		170	
OSTLER CLYDE W	O									
DIRECT		05/21/86	X		1,400	$59.13			1,650	
PABST ALAN J	O									
DIRECT		03/03/86	S	L			355	$80.13		
WELLS FARGO MTG & EQUITY TR										
COM										
BENTON PATRICIA L	O									
DIRECT		06/24/86	S				340	$26.13	865	
WENDYS INTL INC										
COM										
MEYER STEVEN M	AF									
DIRECT		05/15/86	X		668	$6.22			668	
WESBANCO INC										
COM										
STRAUSS CARTER W	D									
DIRECT		06/02/86	P		10	$31.00			922	
INDIRECT		06/02/86	P		100	$31.00			3,100	
WEISS W D	D									
DIRECT		06/03/86	P		1,000	$35.28			4,336	
INDIRECT		07/07/86							16,896	
WESCO FINL CORP										
COM										
CASPERS WILLIAM T	D									
DIRECT		06/03/86	S				200	$44.00	21,600	
WEST INC										
COM										
GIRTON JACK C	O									
DIRECT		08/12/85	B	L	1,000				1,000	
DIRECT		03/07/86	B	L	1,562				2,562	
DIRECT		05/22/86	X	L	5,000	$18.75			7,562	
WESTAMERICA BANCORPORATION										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Position	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
HALL RICHARD N	D									
DIRECT		04/22/86	P	L	69	$28.25			786	
INDIRECT		04/22/86	P	L	7	$28.25			35	
WESTERN DIGITAL CORP										
COM										
BAIA JOSEPH	OD									
DIRECT		05/29/86	S				10,000	$13.63	130,333	
INDIRECT		06/12/86							3,050	
WESTERN HEALTH PLANS INC										
SER A COM										
ZLOTNIK PAUL J	OD									
DIRECT		11/29/85	P	L	300	$12.50			2,050	
INDIRECT		11/21/85	P	L	200	$14.38			1	
WESTERN PETE CORP										
COM										
LARSON ALERSON H JR	D									
DIRECT		07/03/86							1,191,814	
INDIRECT		06/26/86	T		599,970				3,470,550	
WESTERN TELE COMMUNICATIONS INC										
CL A										
FISHER CONNE F	D									
DIRECT		06/02/86	S				48,400	$22.56		
DIRECT		06/03/86	S				2,500	$24.87		
DIRECT		06/09/86	S				18,700	$25.00	5,688	
INDIRECT		07/10/86							3,392	
WESTERN WASTE INDS										
COM										
OSEPIAN GEORGE	D									
DIRECT		05/29/86	S	L			1,000	$15.25	3,000	
WESTINGHOUSE ELEC CORP										
COM										
P										
BELL CHARLES EMMETT	D									
DIRECT		06/27/86	X		4,000	$10.00			5,000	
INDIRECT		07/08/86							3,939	
DANFORTH DOUGLAS D	CB									
DIRECT		06/26/86	X		1,474	$30.06				
DIRECT		06/26/86	H				50		36,854	
TAYLOR WILLIAM T	D									
DIRECT		06/10/86	X		1,800	$16.07			5,800	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	AF									
DIRECT		06/16/86							4,058,574	
INDIRECT		05/31/86	B	L	17,797	$48.25				
INDIRECT		05/31/86	S	L			7,300	$46.70	3,847,893	
HAAS FREDERICK C	D									
DIRECT		06/02/86	X		822				2,172	
HOLMES ROGER A	D									
DIRECT		06/23/86	S				786	$51.50		
LONG THOMAS R	D									
DIRECT		06/06/86	X		351				3,107	
LUKE DAVID L THIRD	CB									
DIRECT		06/06/86	X		3,713				131,218	
INDIRECT		06/27/86							30,013	
LUKE JOHN A	OD									
DIRECT		05/30/86	X	L	1,400	$21.00			60,547	
INDIRECT		06/13/86							112,123	
WESTWOOD ONE INC										
COM										
PATTIZ NORMAN J	CB									
DIRECT		03/12/86	Z	L	849,600				1,699,200	
DIRECT		05/27/86	S	L			575,000	$28.00		
DIRECT		05/29/86	S	L			20,000	$33.50	1,104,200	
WESTWORLD CNNTY HEALTHCARE INC										
COM										
LUCAS DONALD L	D									
DIRECT		01/10/86	U	A			10,000		10,000	
INDIRECT		02/13/86	U	L			6,000		64,000	
INDIRECT		04/08/86	U	L			3,000		61,000	
WETTERAU INC										
P										
COM										
LEWIS MILTON F	D									
DIRECT		07/09/86							4,146	
INDIRECT		07/09/86							2,324	
MARKET MAKER		06/30/86	P		293,526	$38.96				
MARKET MAKER		06/30/86	S				292,885	$37.96	191	
IND MKT MKR		07/09/86							7,036	
THOMAZIN GEORGE H	OD									
DIRECT		06/30/86	U				4,721	$38.13		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/30/86	X		15,000	$13.69			10,279	
WHIRLPOOL CORP										
COM										
GUNTS ROBERT F	AF									
DIRECT		05/14/86	X		480	$43.38			3,476	
WHITEHALL CORP										
COM										
WEBSTER LEE D	CB									
DIRECT		06/25/86	P		2,400	$23.75			540,000	
WHITTAKER CORP										
COM										
WEST JOHN C	D									
DIRECT		06/18/86	P		300	$29.00			3,500	
DIRECT		06/30/86	P		400	$28.50			234	
INDIRECT		07/09/86								
WICAT SYS INC										
COM										
ALTSCHUL ARTHUR G	D									
DIRECT		07/10/86							52,500	
INDIRECT		06/01/86	U				15,000		30,000	
WICKES COS INC NEW										
PFD CONV EXCHANGEABLE $2.50										
P										
SEGEL ALVIN G	D									
DIRECT		05/29/86	U	L			500			
SIGOLOFF SANFORD C	CB									
DIRECT		06/13/86	S				10,000	$37.50		
WILDERNESS EXPERIENCE INC										
COM										
THOMSEN GREGORY A	H									
DIRECT		05/09/86	S				8,540	$0.56	1,431,760	
DIRECT		06/06/86	S				50,000	$0.50	1,381,760	
WILDLIFE VACCINES INC										
COM										
NELSON RACHEL P MS	D								5,604,866	
DIRECT		06/07/85	3						100,000	
INDIRECT		06/07/85	3							
WILLIAMETTE INDUSTRIES INC										
COM										
CLARK MAURIE	D									
DIRECT		05/13/86	Z	A	364,882				908,205	
DIRECT		05/30/86	S	A			4,000	$35.00	323,735	
INDIRECT		05/13/86	Z	A	130,094					
STOCK PURCHASE PLAN	AF								1,487,868	
DIRECT		06/13/86								
INDIRECT		04/01/86	P	L	2,120	$61.75				
INDIRECT		04/03/86	P	L	1,000	$62.25				
INDIRECT		04/04/86	P	L	2,000	$62.25				
INDIRECT		04/07/86	P	L	2,000	$64.25				
INDIRECT		04/08/86	P	L	2,865	$66.00				
INDIRECT		04/17/86	U	L			6,640			
INDIRECT		04/21/86	P	L	337	$62.25			884,921	
INDIRECT		05/08/86	P	L	2,000	$64.25				
INDIRECT		05/09/86	P	L	2,000	$63.75				
INDIRECT		05/12/86	P	L	1,000	$63.50				
INDIRECT		05/13/86	Z	L	589,947					
INDIRECT		05/14/86	P	L	1,000	$63.50				
INDIRECT		05/15/86	P	L	1,800	$63.50			1,487,868	
INDIRECT		05/19/86	Z	L	5,200					
WHEELER SAMUEL C	D								232,116	
DIRECT		05/13/86	Z		32,366					
INDIRECT		05/13/86	Z		125,579					
INDIRECT		05/13/86	Z		76,670					
INDIRECT		05/13/86	Z		199,412					
INDIRECT		05/29/86	S				2,000	$35.00		
INDIRECT		05/30/86	S				8,000	$35.25	1,075,082	
WILLIAMS COS										
COM										
DOUCE WILLIAM C	D									
DIRECT		06/26/86	P		500	$23.00			1,000	
WILLIAMS INDS INC										
CL A										
TULLOCH HENRY W	D									
DIRECT		05/05/86	X	L	900	$9.25			1,000	
WILLIAMS FRANK E	OD									
DIRECT		05/13/86	S	L			500	$13.50		
DIRECT		05/30/86	S	L			500	$13.50	119,697	
WILLIAMS ELECTRS INC										
COM										
REDSTONE SUMNER M	B									
DIRECT		06/05/86	P		15,000	$7.25				
DIRECT		06/10/86	P		10,600	$7.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/11/86	P		25,000	$8.75			601,500	
DIRECT		06/12/86	P		8,000	$8.63			525,400	
INDIRECT		06/04/86	P		700	$7.38				
WINN DIXIE STORES INC										
COM										
BRAGIN DAVID HELD	D									
DIRECT		05/14/86	X	L	366	$32.50			2,034	
BRIM WILLIAM F	D									
DIRECT		05/14/86	X	L	469	$32.50			9,354	
DIRECT		05/30/86	D	L	1,423				92	
INDIRECT		05/30/86	D	L	8					
CARPENTER OTIS DEWAYNE	D									
DIRECT		05/14/86	B	L	469	$32.50			15,858	
CHILDERS JAMES H	D									
DIRECT		05/14/86	B	L	469	$32.50			521	
DIRECT		05/30/86	D	L	5				10,096	
INDIRECT		07/01/86								
EHSTER RICHARD JOHN	D									
DIRECT		05/14/86	B	L	469	$32.50			7,503	
HAMMOND FRED W	D									
DIRECT		05/14/86	X	L	469	$32.50			6,247	
HESS HOWARD E	D									
DIRECT		05/14/86	B	L	469	$32.50			4,805	
HOLMES ROY JAMES	D									
DIRECT		05/14/86	X	L	469	$32.50			7,885	
JONES JACK P	D									
DIRECT		08/14/84	U	L			831			
DIRECT		05/14/86	X	L	469	$32.50				
DIRECT		05/29/86	U	L			469			
INDIRECT		08/14/84	T	L	831				4,919	
INDIRECT		08/30/84	D	L	19					
INDIRECT		05/29/86	T	L	469				5,848	
INDIRECT		05/29/86	D	L	460					
KINSEY DON L	D									
DIRECT		05/14/86	X	L	469	$32.50			11,604	
KUFELDT JAMES	D									
DIRECT		05/14/86	X	L	469	$32.50			14,636	
INDIRECT		05/30/86	U	L			146			
INDIRECT		05/30/86	D	L	9				105	
LIRBY LEWIS G	D									
DIRECT		05/14/86	B	L	107	$32.50			1,250	
MCCOOK RICHARD P	D									
DIRECT		05/14/86	X	L	469	$32.50			1,558	
DIRECT		05/30/86	D	L	89					
MCDONALD THOMAS E	D									
DIRECT		05/14/86	X	L	469	$32.50			5,412	
DIRECT		05/30/86	D	L	57					
MCKELLAR CHARLES H	D									
DIRECT		05/14/86	X	L	469	$32.50			9,493	
DIRECT		05/30/86	D	L	12				72	
INDIRECT		05/30/86	D	L	3					
MINSHEW HUGH F	D									
DIRECT		05/14/86	X	L	469	$32.50			7,212	
PERRY LEWIS BALLENTINE	D									
DIRECT		05/14/86	X	L	469	$32.50			12,195	
INDIRECT		06/30/86							388	
POWNALL JAMES R	D									
DIRECT		06/23/86	3						7,855	
INDIRECT		06/23/86	3						433	
RASBERRY TRAVIS D	D									
DIRECT		05/14/86	B	L	469	$32.50			3,922	
RAULERSON CHARLES RAY	D									
DIRECT		05/14/86	X	L	469	$32.50			2,973	
INDIRECT		07/02/86								
SADLOWSKI LAWRENCE J	D									
DIRECT		05/14/86	B	L	469	$32.50			7,136	
WINGE CHARLES E	D									
DIRECT		05/14/86	B	L	469	$32.50			7,883	
INDIRECT		06/27/86							45	
WOODARD GLEN P JR	D									
DIRECT		05/14/86	X	L	133	$32.50			22,183	
WINNEBAGO INDS INC										
COM										
ALSPACH P H	D									
DIRECT		06/13/86							700	
INDIRECT		05/27/86	S	L			1,000	$17.00	500	
WINSTON MLS INC										
COM										
CASPER LAURENCE JAY	D									
DIRECT		06/13/86	S				4,000	$2.50	9,000	
WINTHROP INSD MTG INVS II										
UNIT LTD PARTNERSHIP INT										
ERICKSON CARL G	D									
DIRECT		06/20/86	P		93	$17.13			816	
INDIRECT		07/08/86							816	
WISCONSIN ELEC PWR CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transactions	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BOSTON JOHN W	D									
DIRECT		06/06/86	B		2	$50.79			107	
INDIRECT		07/08/86							56	
WOLTERS KENNETH E	D									
DIRECT		06/06/86	B		2	$50.79			677	
INDIRECT		07/08/86							2,547	
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	D									
DIRECT		06/16/86	B		2	$47.95			1,184	
INDIRECT		07/07/86							1,184	
DAVIS ERROLL B	D									
DIRECT		07/07/86							465	
INDIRECT		06/16/86	B		4	$47.95			1,467	
GEHL EUGENE O	D									
DIRECT		05/15/86	B	L	40	$45.99			2,720	
INDIRECT		06/13/86							113	
KEEPERS WILLIAM L	D									
DIRECT		06/16/86	B		2	$47.95			2,208	
TOUSSAINT CAROL T	D									
DIRECT		07/09/86							1,323	
INDIRECT		06/16/86	B		6	$47.95			1,356	
WISCONSIN SOUTHN GAS CO										
COM										
DECKER WILLARD L	OD									
DIRECT		01/15/86	D	L	60	$20.00				
DIRECT		04/01/86	D	L	228					
DIRECT		04/03/86	J	L	5	$26.50				
DIRECT		04/08/86	J	L	10	$26.50				
DIRECT		04/15/86	D	L	45	$26.75			4,928	
WITCO CHEM CORP										
P										
COM										
ABRAMS ALAN M	D									
DIRECT		06/11/86	X		504	$22.16			1,095	
CAIN ROBERT L	D									
DIRECT		06/23/86	X		1,000	$33.50			1,000	
GOTSCH RICHARD W	D									
DIRECT		05/19/86	X		409	$33.50			650	
SETZLER WILLIAM E	OD									
DIRECT		06/05/86	U				3,619		25,081	
DIRECT		06/05/86	X		5,970	$33.50			3,000	
INDIRECT		07/07/86								
WOLVERINE WORLD WIDE INC										
COM										
ANDREWS GEORGE A	D									
DIRECT		03/06/86	B	L	500	$1.00			5,700	
BUNBURY JOHN DENNIS	D									
DIRECT		04/18/86	B	L	500	$1.00			5,328	
INDIRECT		06/17/86							106,324	
GLEASON THOMAS D	CB									
DIRECT		02/25/86	B	L	3,500	$1.00			64,425	
HOLCOMB KAREN S	D									
DIRECT		04/09/86	B	L	500	$1.00			1,000	
MORGO CHARLES F	D									
DIRECT		02/26/86	B	L	500	$1.00			3,000	
INDIRECT		06/17/86							500	
PANTER PETER J	D									
DIRECT		04/04/86	B	L	500	$1.00			1,500	
STEVENSON JOHN P	D									
DIRECT		04/19/86	B	L	500	$1.00			3,000	
WIDDIS WILLIAM J	D									
DIRECT		02/25/86	B	L	500	$1.00			500	
WOLFF ROBERT S	D									
DIRECT		04/07/86	B	L	500	$1.00			6,500	
WOODHEAD INDS INC										
P										
COM										
TUTTLE ROBERT D	D									
DIRECT		06/25/86	P		1,000	$12.21			2,250	
WOODSTREAM CORP										
COM										
EWING ALEXANDER	D									
DIRECT		06/13/86	J		5,800	$17.25			5,800	
FORSCHNER GROUP INC THE	B									
DIRECT		06/05/86	S				10,000	$20.00		
DIRECT		06/06/86	S				14,300	$20.72		
DIRECT		06/23/86	K				47,000	$20.00		
WOOLWORTH F W CO										
COM										
ANDERSON ARNOLD S	D									
DIRECT		06/01/86	B		1,068	$19.90			36,752	
INDIRECT		06/12/86							900	
CANNON JOHN H	D									
DIRECT		05/05/86	Z	A	5,721				11,462	
DIRECT		06/01/86	B		1,033	$19.90			12,475	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nonlisted or Restricted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARROLL JOSEPH F	O									
DIRECT		06/01/86	B		653	$19.90			6,247	
GOFF GLEN R	AF									
DIRECT		06/01/86	B		732				6,064	
GRAY CHARLES JACKSCN	O									
DIRECT		06/01/86	B		938	$19.90			7,918	
HENNIG FREDERICK E	O									
DIRECT		06/10/86	B		1,068	$19.90			2,136	
LAVIN WILLIAM K	O									
DIRECT		06/01/86	B		1,068	$19.90			4,806	
LEWIS AUBREY CLEMPERS	O									
DIRECT		06/01/86	B		906	$19.90			3,986	
LYNN J W	CB									
DIRECT		06/01/86	B		1,068	$18.63			33,156	
MINER HENRY C III	O									
DIRECT		06/01/86	B		959	$19.90			6,569	
INDIRECT		07/10/86							7,750	
PAGE THCMAS EVERETTE	C									
CIRECT		06/01/86	B		1,068	$19.90			4,850	
SELLS HARCLD EDGAR	O									
DIRECT		06/01/86	B		1,068	$19.90			31,552	
WORLCO DATA SYS INC										
COM										
ROFI EOWARD A	O									
CIRECT		05/06/86	S	L			27,000	$3.00	478,000	
WORTHEN BKG CORP										
COM										
TRAMMEL ROBERT L	O									
DIRECT		01/09/86	B	L	4	$12.65				
DIRECT		06/18/86	S				2,700	$13.63	2,813	
WATSCN ERNEST STEVE	C									
CIRECT		06/06/86	S				350	$13.00	3	
WORTHINGTCN INDS INC										
COM										
MALENICK DONAL H	O									
DIRECT		06/20/86	S				35,000	$29.00	226,229	
WRITER CORP										
COM										
KLATSKY ROBERT H	O									
DIRECT		03/25/86	X	L	14,064	$6.16			14,150	
WULF OIL CORP										
COM										
WULF LARRY C	D									
DIRECT		03/10/83	T	L	100,000				100,000	
DIRECT		04/01/85	H	L			50,000		50,000	
CIRECT		09/15/85	G	L	500,000				550,000	
WURLITZER CO										
COM										
HOWELL GEORGE B	C									
DIRECT		06/24/86	S				300	$3.00		
CIRECT		06/25/86	S				8,200	$2.88	100	
WYLE LABS										
COM										
FRANK S WYLE	CB									
DIRECT		05/12/86	S				1,000	$15.50		
DIRECT		05/16/86	S				2,000	$15.13		
DIRECT		05/22/86	S				1,000	$15.38		
CIRECT		05/28/86	S				1,000	$14.25	301,501	
DIRECT		06/05/86	S				2,000	$14.00		
DIRECT		06/18/86	S				1,000	$13.50		
DIRECT		06/24/86	S				600	$12.00		
CIRECT		06/25/86	S				2,000	$11.75	295,901	
INDIRECT		07/07/86							243,047	
HOLLAND A VAN NESS JR	O									
DIRECT		06/23/86	P		1,000	$12.38			1,762	
XEBEC										
COM										
NOSEK JCHN H	O									
DIRECT		01/21/85	P	L	1,000	$6.88			5,072	
XEROX CORP										
COM										
RYAN DWIGHT F	O									
DIRECT		05/05/86	T	L	300	$40.31			1,340	
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/15/86	E	A			8,752		6,200	
INDIRECT		06/17/86		A					12,550	
IND MKT MKR		06/17/86		A						
XICOR INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt. or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Cycles reported
SCHIFRIN ARIEH	O									
DIRECT		05/28/86	S				1,000	$9.50	29,000	
DIRECT		06/03/86	S				5,000	$9.63		
DIRECT		06/06/86	S				4,000	$8.38		
DIRECT		06/17/86	S				5,000	$8.13		
DIRECT		06/18/86	S				5,000	$7.88		
DIRECT		06/19/86	S				5,000	$8.00	5,000	
YELLOW FGHT SYS INC DEL										
COM										
"									6,500	
BROOKS BILL L	O									
DIRECT		06/13/86	X		3,000	$14.38			5,000	
HAUGHTON MICHAEL C	AF									
DIRECT		06/03/86	X		5,000	$18.25			19,073	
LOEFFLER DAVID E	O									
DIRECT		06/04/86	X		5,146	$14.38			3,338	
MURPHY JAMES P	AF									
DIRECT		06/04/86	X		1,500	$13.31			33,950	
STEWART RAYMOND A JR	O									
DIRECT		06/16/86	T		6,000	$16.63				
Z SEVEN FD INC										
COM									850	
SHIFFMAN GARY M	OD								300	
DIRECT		06/30/86	P		100	$21.50				
INDIRECT		07/10/86							96,500	
THE OPPORTUNITY PROSPECTOR INC	B								127,800	
DIRECT		03/19/86	P	L	400	$21.50				
INDIRECT		06/26/86								
ZABS BACKYARD HOTS INC										
COM									100,000	
LUTIN BARRY S	O									
INDIRECT		05/16/86	3							
ZALE CORP										
COM									5,000	
BARROW JEAN SHANAPHY	E									
DIRECT		06/24/86	X		3,000	$26.63			5	
INDIRECT		07/07/86							2,000	
HARVEY WALTER H	O									
DIRECT		07/07/86					3,318	$36.63	400,513	
INDIRECT		06/30/86	K						22,500	
LIVELY H RANDOLPH	CB									
DIRECT		06/20/86	X		2,500	$20.44			350,000	
INDIRECT		07/07/86							45,800	
MITCHELL RICHARD F	O									
DIRECT		07/07/86					3,318	$36.63	50,513	
INDIRECT		06/30/86	K						1,185	
ROMAINE MICHAEL FRANCIS	C									
DIRECT		04/14/86	X	A	1,000	$20.44	257,978			
INDIRECT		04/30/86	U	A						
ZAYRE CORP										
COM										
COVEN DANIEL	O						2,500	$81.25	4,540	
INDIRECT		05/30/86	S	L						
FELDBERG STANLEY H	O						40,000	$81.00	275,497	
INDIRECT		05/30/86	S	L						
ZENITH LABS INC										
COM										
REES ROBERTS	O									
DIRECT		06/18/86	D		15,000		10,000	$16.88	20,000	
DIRECT		06/27/86	S							
ZENITH NATL INS CORP										
COM										
ANSBRC ARLINGTON C	O						5,000	$28.00	11,625	
DIRECT		05/12/86	S	L						
HEYWARD WESTLEY MICHAEL	C						1,900	$29.63	3,500	
DIRECT		04/02/86	S	L						
ROSS JAMES P	O									
DIRECT		02/03/86	D	L	12	$28.00	2,000	$29.75	17	
DIRECT		04/02/86	S	L						
ZERO CORP										
COM										
OSTERMAN JAMES EDWARD	O									
DIRECT		02/14/86	Z	L	5,445				27,272	
DIRECT		02/16/86	B	L	45					
INDIRECT		02/14/86	Z	L	29		10		136	
INDIRECT		02/14/86	U	L						
ZIONS CO OPERATIVE MERCANTILE INSTN										
COM									2,121	
NADSEN PATRICIA	O									
DIRECT		06/16/86								
INDIRECT		05/06/86	P	L	35	$13.00			72,111	
INDIRECT		05/23/86	P	L	120	$13.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ZIONS UTAH BANCORPORATION										
COM										
BERNOLFO JOSEPH E JR	D									
DIRECT		07/01/86							43,448	
INDIRECT		06/20/86	U				23,904		25,767	
ZURN INDS INC										
COM										
DUNN OSCAR L	CB									
DIRECT		05/30/86	X	L	5,998	$28.63			8,289	
SHARBAUGH JOSEPH E	O									
DIRECT		05/29/86	X	L	134	$40.50			892	
ZYCAD CORP										
COM										
FAHLBERG JOHN A	OD									
DIRECT		06/09/86	X		10,000	$0.50			30,001	
FB & T CORP										
COM										
DUNKLEBARGER EDDIE L	D									
DIRECT		02/11/86	P	L	1	$33.25				
DIRECT		04/15/86	P	L	2	$35.00				
DIRECT		05/22/86	P	L	31	$33.25			169	
INDIRECT		02/11/86	P	L	2	$33.25				
INDIRECT		05/22/86	P	L	62	$33.25			186	
STRAZZELLA HENRY J	D									
DIRECT		02/11/86	P	L	47	$33.25				
DIRECT		05/22/86	P	L	78	$33.25			5,355	
WAREHIME MICHAEL A	D									
DIRECT		06/05/86	P		1,750	$28.50			11,172	
YELLAND SALLY W	D									
DIRECT		08/21/85	P	L	2	$27.55				
DIRECT		11/18/85	P	L	2	$31.35				
DIRECT		02/11/86	P	L	2	$33.25				
DIRECT		05/22/86	P	L	2	$33.25				
DIRECT		06/05/86	P		1,750	$28.50			2,557	
INDIRECT		08/21/85	P	L	8	$27.55				
INDIRECT		11/18/85	P	L	7	$31.35				
INDIRECT		02/11/86	P	L	8	$33.25				
INDIRECT		05/22/86	P	L	8	$33.25			850	
GAB BANCORP										
COM										
BUEHLER DAVID G	D									
DIRECT		05/05/86	J	L	210					
DIRECT		05/08/86	J	L	195					
DIRECT		05/13/86	J	L	212					
DIRECT		06/11/86	J		2,000				20,400	
INDIRECT		06/20/86							29,214	

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52/8

Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 8

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for the period

July 11, 1986 to August 11, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

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U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 52 NUMBER 8

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
A & M FOOD SVCS INC										
P										
COM										
TAFT ROBERT C	C									
DIRECT		06/09/86	S	L			1,000	$14.80		
DIRECT		06/11/86	S	L			1,000	$14.30		
DIRECT		06/18/86	S	L			1-000	$14.43		
DIRECT		06/24/86	S	L			2,000	$14.68	4,800	
DIRECT		07/03/86	S				4,800	$15.25		
AAR CORP										
COM										
VANDENBERG JAN	OD									
DIRECT		06/13/86	X	L	2,250	$4.33			4,410	
AEL INDS INC										
CL A										
RIEBMAN JESSE H	O									
DIRECT		07/23/86	P		1,000	$10.98			8,800	
AFG INDUSTRIES INC										
COM										
BASLER WAYNE G	C									
DIRECT		06/13/86	S	L			49,500	$30.13		
DIRECT		06/17/86	S	L			25,000	$30.13		
DIRECT		06/25/86	S	L			12,500	$32.13		
DIRECT		06/27/86	S	L			37,500	$32.13	911,678	
AFP IMAGING CORP										
COM										
LASERSOHN JACK W	D									
DIRECT		07/11/86	P		3,000	$1.13			3,000	
INDIRECT		08/08/86							46,862	
AM INTL INC										
COM										
AMBRISTER JOHN C	O									
DIRECT		07/14/86	B		7,260	$2.75			72,260	
KELM GEORGE	AF									
DIRECT		06/30/86	T	L	26					
DIRECT		07/18/86	P		10,000	$6.88			11,382	
INDIRECT		06/30/86	T	L	40,606				1,081,951	
ROCKENBACH WAYNE R	O									
DIRECT		07/14/86	B		7,260	$2.75			74,260	
VERDERBER J A	O									
DIRECT		07/07/86	T		52,000				88,724	
WILLIAMS JERRY C	O									
DIRECT		07/14/86	B		7,260	$2.75			77,172	
AST RESH INC										
COM										
MCCANCE HENRY F	D									
DIRECT		07/13/86	U				204,777		20,506	
INDIRECT		07/23/86							204,777	
ABBOTT LABS										
COM										
EDWARDS O RALPH JR	O									
DIRECT		07/25/86	X		4,150	$6.95			4,310	
INDIRECT		08/06/86							130	
HODGSON THOMAS R	OD									
DIRECT		07/31/86	S				3,120	$50.00	9,544	
INDIRECT		08/06/86							4,489	
LEE LAURENCE R	O									
DIRECT		07/11/86	U				900			
DIRECT		07/11/86	X		5,452	$5.59				
DIRECT		07/11/86	T		301				87,793	
INDIRECT		08/06/86							11,417	
ACCURAY CORP										
COM										
GRAPSKI LADD R	O									
DIRECT		08/21/85	S	L			250	$25.25		
ACETO CHEM INC										
P										
COM										
FRANKEL ALAN	D									
DIRECT		06/01/86	S	L			1,169	$19.75		
DIRECT		06/16/86	S	L			1,091	$20.00	28,143	
INDIRECT		07/17/86							12,867	
FRANKEL ARNOLD	OD									
DIRECT		06/16/86	S	L			1,000	$20.00	328,942	
INDIRECT		07/17/86							60,346	
MANN SEYMOUR	OD									
DIRECT		06/06/86	S	L			1,000	$19.88		
DIRECT		06/09/86	S	L			1,000	$20.00		
DIRECT		06/11/86	S	L			800	$20.00		
DIRECT		06/12/86	S	L			1,700	$20.00		
DIRECT		06/13/86	S	L			800	$20.13	431,529	
ACTIVISION INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unless otherwise indicated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
BEREZ JOEL M	O									
DIRECT		07/10/86	3						247,494	
INDIRECT		07/10/86	3						64,428	
ADAGE INC										
COM										
BELSON ROSS A	OD									
DIRECT		06/10/86	3	A					3	
DIRECT		06/10/86	B	L	12,000	$0.10			14,945	
CUNNINGHAM JOHN P	O									
DIRECT		06/11/86	B	L	6,000				30,500	
PRASAD BRIJESHWARI	O									
DIRECT		06/11/86	B	L	6,000	$2.25			18,225	
INDIRECT		07/25/86							14,775	
SPANN RICHARD NELSON	O									
DIRECT		03/21/86	T	L	363				97,363	
DIRECT		06/11/86	B	L	14,000				111,363	
ADAMS MILLIS CORP										
COM										
P										
DENNY EZRA DALE	O									
DIRECT		07/14/86	X		312	$7.69			2,062	
HARRIS N GEORGE JR	O									
DIRECT		07/14/86	X		200	$7.69			200	
MCNAIR DANNY F	O									
DIRECT		07/15/86	X		662	$7.69				
DIRECT		07/21/86	X		62	$12.00			724	
MILLIS J H	H									
DIRECT		07/15/86	X		9,697	$8.46			286,161	
INDIRECT		08/07/86							493,843	
ADAMS RUSSELL ELECTRS CO										
COM										
ADAMS GERALD J	CB									
DIRECT		07/14/86	3						111,904	
INDIRECT		07/14/86	3						5,883	
BATAL JOSEPH S	O									
DIRECT		07/14/86	3						9,000	
CONNOLLY JAMES J	O									
DIRECT		07/14/86	3						13,654	
LEACH HAROLD H	O									
DIRECT		07/14/86	3						16,438	
LYNCH JOHN J	O									
DIRECT		07/14/86	3						98,105	
TELECABLE CORP	B									
DIRECT		07/14/86	3						710,000	
ADAMS RUSSELL INC										
COM										
LAMBERT TREVOR	O									
DIRECT		06/24/86	X	L	5,956	$13.67			13,412	
ADIA SVCS INC										
COM										
MACAULEY WALTER M	O									
DIRECT		07/29/86	X		5,000	$1.33			11,902	
INDIRECT		08/07/86							600	
ADVANCED COMPUTER TECHNIQUES CORP										
COM										
BRIGHT EDWARD	CO									
DIRECT		06/03/86	S	L			1,000	$6.15		
DIRECT		06/04/86	S	L			1,000	$5.90		
DIRECT		06/12/86	S	L			5,000	$5.28		
DIRECT		06/13/86	S	L			893	$5.28	40,000	
KOOP GERALD O	O									
DIRECT		05/28/86	S	L			5,000	$5.75		
DIRECT		06/05/86	S	L			7,000	$6.13	60,000	
ADVANCED SYS INC										
COM										
DUSSAULT ROBERT MARK	O									
DIRECT		01/10/86	D	L	260					
DIRECT		07/16/86	X		7,293	$6.58			12,762	
AERO SYS ENGR INC										
COM										
BROBERG LARS B	O									
DIRECT		06/06/86	S	L			2,000	$1.50	11,500	
DIRECT		07/01/86	S				1,000	$2.13		
DIRECT		07/06/86	S				500	$2.00	10,000	
AERONCA INC										
P										
COM										
HACKETT JOHN E	O									
DIRECT		07/03/86	U				5,000	$6.00		
LAYTON BILLY C	O									
DIRECT		07/03/86	U				1,000	$6.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MILLER JOE L	CB									
DIRECT		07/03/86	U				66,518	$6.00		
MOCK RICHARD M	D									
DIRECT		07/08/86	U				1,020	$6.00		
PHILLIPS CLIFTON W	C									
DIRECT		07/03/86	U				3,000	$6.00	100	
STEWART JOHN R	C									
DIRECT		07/03/86	U				2,500	$6.00		
ADVANCED MICRO DEVICES INC										
COM										
MILLER JAMES N	D									
DIRECT		06/30/83	B	A	190	$14.24			29,114	
ADVANCED NMR SYS INC										
COM										
DAVIS JOSEPH M	B									
INDIRECT		12/31/85	3						1,310,373	
AETNA LIFE & CAS CO										
COM										
DEICHMANN FREDERICK W	O									
DIRECT		06/30/86	X	L	1,000	$46.50			2,800	
AFFILIATED PUBNS INC										
COM										
KINGSBURY ARTHUR F	AF									
DIRECT		06/10/86	X	L	8,234	$18.89			20,433	
TAYLOR VOTING TRUST	B									
DIRECT		08/04/86								
INDIRECT		07/03/86	U				600		4,636,628	
INDIRECT		07/14/86	U				100			
INDIRECT		07/28/86	U				2,540			
INDIRECT		07/29/86	U				300		4,633,088	
AGENCY RENT A CAR INC										
COM										
COLESI JOHN J	O									
DIRECT		06/17/86	S	L			500	$38.75		
DIRECT		06/20/86	S	L			87	$39.25	1,576	
FRANKINC SAMUEL J	CB									
DIRECT		06/09/86	S	L			35,000	$39.00		
DIRECT		06/10/86	S	L			25,000	$38.75		
DIRECT		06/11/86	S	L			27,000	$38.75		
DIRECT		06/12/86	S	L			5,000	$38.75		
DIRECT		06/17/86	S	L			41,000	$39.00		
DIRECT		06/23/86	S	L			20,000	$40.00	6,434,775	
HOCKMAN BRUCE W	O									
DIRECT		06/30/86	B	L	11	$44.50				
DIRECT		06/30/86	X	L	1,736					
DIRECT		06/30/86	U	L			347		6,526	
HULT TERRY W	O									
DIRECT		06/23/86	S	L			300	$40.00	36	
RASH PHILIP D	O									
DIRECT		06/17/86	S	L			550	$38.75		
DIRECT		06/30/86	B	L	2	$44.50			2,684	
RICE LOUIS H	O									
DIRECT		06/30/86	U	L			372			
DIRECT		06/30/86	X	L	1,860					
DIRECT		06/30/86	B	L	2	$44.50			5,417	
AHMANSON H F & CO										
COM										
PARKER NORMAN L	O									
DIRECT		06/10/86	Z	L	11,420					
DIRECT		06/16/86	S	L			702	$24.38	16,428	
AIR WIS SVCS INC										
COM										
WILBOURNE PRESTON H	O									
DIRECT		07/08/86	P		2,300	$10.44			29,774	
AIRBORNE FGHT CORP										
COM										
MARTENSON CARROLL M	D									
DIRECT		07/25/86								
INDIRECT		07/15/86	P		5,000				16,400	
ALAGASCO INC										
P										
COM										
FRENCH JAMES S M	D									
DIRECT		06/23/86	P	L	800	$14.75			1,200	
INDIRECT		06/23/86	P	L	500	$14.75			69,900	
ALASKA NORTHWEST PROPERTICS IN										
COM										
KENNEDY BRUCE R	B									
DIRECT		07/02/86	J		176	$21.59				
DIRECT		07/21/86	J		55	$20.00			39,794	
INDIRECT		08/06/86							2,870	
SHIMASAKI MICHAEL WARD	O									
DIRECT		07/01/86	J		9	$22.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lots, combined or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/09/86	J		9	$20.00			213	
ALASKA NUT BANCORPORATION										
COM										
SILBERER RICHARD L	D									
DIRECT		07/07/86	T		13,310				79,212	
INDIRECT		07/07/86	U				26,620			
ALBERTO CULVER CO										
CL A										
LAVIN BERNICE E	OD									
DIRECT		06/26/86	S	L			280,000	$18.05	16,303	
INDIRECT		06/26/86	S	L			280,000	$18.05	688,310	
LAVIN L H	H									
DIRECT		06/26/86	S	L			280,000	$18.05	569,023	
INDIRECT		06/26/86	S	L			280,000	$18.05	135,590	
ALBERTSONS INC										
COM										
KINDER JAMES D	OD									
DIRECT		06/03/86	S	L			2,250	$40.38	2,008	
INDIRECT		07/14/86							56	
ALCAN ALUM LTD										
COM										
POITRAS JEAN MARIE	D									
DIRECT		06/06/86	B	L	6				900	
INDIRECT		06/06/86	B	L	2				429	
ALCIDE CORP										
COM										
KEMPNER THOMAS L	CB									
DIRECT		02/28/86	T	L	877	$2.85				
DIRECT		05/31/86	T	L	659	$3.79			32,487	
INDIRECT		08/06/86							6,938,828	
SIFF ELLIOTT J	OD									
DIRECT		06/19/86	P	L	1,000	$4.00			724,439	
INDIRECT		06/19/86	P	L	1,000	$4.00			724,439	
ALCO HEALTH SVCS CORP										
COM										
ALCO STANDARD CORP	B									
DIRECT		08/07/86							7,300,000	
INDIRECT		07/22/86	U				7,300,000		7,300,000	
ALCO STD CORP										
COM										
DRAKE WILLIAM F JR	D									
DIRECT		01/31/86	B	L	161					
DIRECT		06/18/86	S				10,000	$40.13	30,728	
INDIRECT		01/31/86	U	L			161			
INDIRECT		06/30/86	B		144				12,042	
ALEXANDER & BALDWIN INC										
COM										
PFEIFFER ROBERT JOHN	CB									
DIRECT		07/29/86	S				11,000	$36.25		
DIRECT		07/30/86	S				1,000	$36.25		
DIRECT		07/31/86	S				2,714	$36.25	43,691	
DIRECT		08/01/86	U				1,000	$36.25	42,691	
INDIRECT		08/08/86							756	
ALEXANDER ENERGY CORP										
COM										
BANKS OF MID AMERICA INC	B									
INDIRECT		03/12/86	T	A	5,000				671,666	
LIBERTY NATL BK AND TR CO OF OKLA	B									
DIRECT		03/12/86	T	A	5,000				671,666	
INDIRECT		08/04/86		A					1,051,147	
ALICO INC										
COM										
SANBORN JR RICHARD E	D									
DIRECT		07/02/86	T		100	$90.00			200	
ALLEN GROUP INC										
COM										
SCHNYDER FELIX	D									
DIRECT		07/24/86	P		875	$19.88			4,000	
ALLEN ORGAN CO										
CL B										
MARKOWITZ JEROME	H									
DIRECT		07/14/86	S				5,000	$36.00	306,282	
INDIRECT		07/28/86							15,360	
ALLIED CAP CORP										
COM										
ALCAP LIMITED	AF									
DIRECT		07/01/86	S				6,500	$22.25		
DIRECT		07/02/86	S				5,000	$22.25	297,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ALLIED FARM EQUIP INC										
CL A										
COLE FRANKLIN A	B									
DIRECT		07/02/86	3						808,230	
COLE JOAN MS	B									
DIRECT		07/02/86	3						808,230	
CROESUS CORP	B									
DIRECT		07/02/86	3						808,230	
ALLIED NURSING CARE IAC										
COM										
HEARD WARREN E	AF									
DIRECT		02/27/86	S	L			20,000	$0.28	436,550	
DIRECT		03/11/86	S	L			5,000	$0.25		
DIRECT		03/27/86	S	L			26,350	$0.31	405,200	
DIRECT		05/29/86	S	L			10,000	$0.25		
DIRECT		05/30/86	S	L			10,454	$0.25	384,746	
INDIRECT		07/15/86							570,000	
ALLIED PRODS CORP DEL										
COM										
COGAN MARSHALL	D									
DIRECT		07/15/86	T		314				869	
INDIRECT		08/04/86							287,783	
ALLIED SINGAL INC										
COM										
COLBY L JAMES JR	C									
DIRECT		02/21/86	T	L	5					
DIRECT		07/09/86	X		6,737	$23.75			11,042	
ALLIED STORES CORP										
COM										
HARVEY FRANK W	D									
DIRECT		06/25/86	H	L			100			
DIRECT		07/01/86	S				1,000	$52.25	10,900	
ALLIS CHALMERS CORP										
P										
COM										
SCOTT DAVID C	D									
DIRECT		02/20/86	B	L	545				10,545	
DIRECT		06/16/86	S	L			545	$4.75	10,000	
INDIRECT		06/16/86	S	L			2,000	$4.88	105	
ALPHA INDS INC										
COM										
GOLDWASSER ROBERT E	D									
DIRECT		07/16/86	X		4,000	$3.88			4,600	
ALPHA MICROSYSTEMS										
COM										
CORTESE RICHARD ANTHONY	D									
DIRECT		07/31/86	P		100	$5.00			100	
ALTOS COMPUTER SYS										
COM										
NANDA KAPIL	D									
DIRECT		03/31/86	B	A	694	$8.50				
DIRECT		05/08/86	S	A			6,000	$17.63		
DIRECT		05/21/86	B	A	694	$17.75			53,000	
DIRECT		05/28/86	S	A			8,000	$17.75		
ALZA CORP										
CL A										
BONSEN PIETER P	D									
DIRECT		06/30/86	B	L	1,059	$9.63			54,533	
INDIRECT		07/21/86							29,702	
CARPENTER PETER F	D									
DIRECT		06/30/86	B	L	658	$9.63			28,108	
INDIRECT		07/15/86							15,868	
HOFFMANN DAVID R	D									
DIRECT		06/30/86	B	L	758	$9.63			23,484	
INDIRECT		07/25/86							14,326	
MANDELL EDWARD L	D									
DIRECT		06/30/86	B	L	1,072	$9.63			34,654	
INDIRECT		07/28/86							29,716	
SHAW JANE E	D									
DIRECT		06/30/86	B	L	658	$9.63			31,120	
INDIRECT		07/21/86							34,680	
STEIN ISAAC	D									
DIRECT		08/06/84	X	A	3,000	$6.00			11,986	
DIRECT		03/06/86	X	A	4,072	$6.00				
DIRECT		03/13/86	H	A			355		12,162	
PFD CONV										
ZAFFARONI ALEJANDRO	CB									
DIRECT		05/28/86	S	L			264,415	$39.41	482,882	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		06/10/86	U	L			234		702	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Loc. (symbol or boilerplate)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		06/30/86	T	L	7,683					
DIRECT		06/30/86	U	L			2,331			
DIRECT		06/30/86	S	L			7,997	$13.76	673,327	
INDIRECT		07/15/86							648,723	
AMERADA HESS CORP										
COM										
GOLDBERG NORMAN	O									
DIRECT		06/09/86	S	L			3,988	$20.50	12,890	
INDIRECT		07/14/86							13,602	
HESS LEON	H									
DIRECT		06/09/86	B	L	80				8,863,103	
DIRECT		07/24/86	B		83				8,863,186	
INDIRECT		08/08/86							1,623,764	
JAMIN G A	O									
DIRECT		06/17/86	S	L			1,000	$20.88	1,002	
INDIRECT		07/14/86							9,071	
AMERIBANC INC										
COM										
ESSON J DOUGLAS	D									
DIRECT		06/20/86	3						3,000	
INDIRECT		06/20/86	3						23,900	
SPRONG GERALD R	C									
DIRECT		07/11/86	J		65	$19.75			105	
INDIRECT		07/01/86	U				80		101,514	
AMERICA WEST AIRLS INC										
COM										
FREI ALPHONSE E	O									
DIRECT		06/06/86	B		500	$7.44			5,000	
INDIRECT		07/11/86							300	
AMERICAN AGGREGATES CORP										
COM										
SCHOOLEY ROBERT L	O									
DIRECT		06/20/86	S	L			68	$25.75		
INDIRECT		07/14/86							323	
STEINHILBER DUDLEY C	OD									
DIRECT		06/30/86	S	L			2,000	$25.50	17,336	
INDIRECT		07/21/86							167,880	
AMERICAN BAKERIES CO										
COM										
ANDERSEN JOHN W	D									
DIRECT		07/14/86	P		5,000				6,200	
AMERICAN BANKERS INSURANCE GRO										
COM										
VANWYCK GEORGE R	OD									
DIRECT		07/15/86	T		217					
DIRECT		07/31/86	B		69				9,854	
AMERICAN BROADCASTING COS INC										
P										
COM										
CONNOR JOHN T	D									
DIRECT		08/08/86							4,846	
INDIRECT		07/26/86	S				4,200	$103.50	18,600	
AMERICAN BLDG MAINTENANCE INDS										
COM										
HEBBLE DAVID H	O									
DIRECT		04/30/86	B	L	55	$21.78				
DIRECT		06/11/86	S	L			100	$24.67	1,618	
AMERICAN CAN CO										
COM										
CHEMEROW DAVID I	O									
DIRECT		06/26/86	X	L	2,000	$46.00			6,000	
HOWARD HARRY S JR	D									
DIRECT		06/24/86	S	L			1,000	$75.75	3,035	
INDIRECT		06/24/86	S	L			2,000	$75.63		
INDIRECT		06/24/86	S	L			1,000	$75.75	2,721	
MCHENRY ROBERT J	O									
DIRECT		06/13/86	X	L	2,000	$31.25				
DIRECT		06/26/86	X	L	500	$46.00			2,503	
ROTH MICHAEL I	D									
DIRECT		06/06/86	P	L	200	$20.50			200	
TSAI GERALD JR	D									
DIRECT		08/01/86							544,209	
INDIRECT		07/22/86	P		200	$80.13			2,400	
AMERICAN CAP CONV SECS INC										
COM										
VIESER MILFORD A	D									
DIRECT		06/09/86	P	L	400	$29.88			1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
AMERICAN CELLULAR NETWORK CORP										
COM										
DAVIS JOSEPH M	B									
INDIRECT		11/25/85	3						390,552	
WT CL B EXP										
DAVIS JOSEPH M	B									
INDIRECT		11/25/85	3						381,052	
AMERICAN EXPL CO										
COM										
ANDREWS MARK F	D									
DIRECT		07/11/86	P		2,000	$2.13			1,009,242	
INDIRECT		08/04/86							633,474	
AMERICAN EXPRESS CO										
COM										
KISSINGER HENRY A	D									
DIRECT		05/13/86	S	L			800	$58.63	1,200	
ROBINSON JAMES D III	CB									
DIRECT		07/28/86	S				12,000	$60.71	38,566	
INDIRECT		07/30/86							13,510	
WALLACE MARTHA REDFIELD	D									
DIRECT		07/09/86	P		65	$58.88			576	
AMERICAN FAMILY CORP										
COM										
BUCKMASTER ROBERT RALEIGH	AF									
DIRECT		07/01/86	S				3,000	$34.00		
DIRECT		07/16/86	S				3,000	$35.00		
DIRECT		07/17/86	H				150	$34.75		
DIRECT		07/17/86	S				4,000	$35.00		
DIRECT		07/24/86	H				1,429	$35.00	7,627	
INDIRECT		08/05/86							134,639	
AMERICAN GREETINGS CORP										
CL A										
BEINKER DALE	D									
DIRECT		07/29/86	S				5,250	$37.38	6,750	
CHOJNACKI JOHN	C									
DIRECT		06/24/86	X	L	2,000	$5.88			2,000	
FELDMAN RUBIN	D									
DIRECT		07/14/86	S				3,000	$37.50	2,000	
FORTNER JOHN TRAVIS	C									
DIRECT		06/13/86	X	L	1,000	$18.41			1,000	
LOWENTHAL HENRY	D									
DIRECT		07/31/86	S				2,963	$37.25	16,005	
MASON WILLIAM R	C									
DIRECT		06/19/86	S	L			1,000	$40.00	1,530	
INDIRECT		07/15/86							530	
PROFIT SHARING RETIREMENT TRUST	AF									
DIRECT		08/07/86							327,976	
INDIRECT		06/13/86	U	L			63		327,913	
SCHERRY EUGENE B	D									
DIRECT		07/07/86	X		5,250	$18.41			5,250	
SCHMITT WILLIAM	C									
DIRECT		06/10/86	X	L	5,250	$18.41			5,666	
CL B										
PROFIT SHARING RETIREMENT TRUST	AF									
DIRECT		08/07/86							258,360	
INDIRECT		06/19/86	U	L			915		257,445	
INDIRECT		07/09/86	S				89,500	$40.75	167,945	
AMERICAN INTL GROUP INC										
COM										
CHETKOVICH MICHAEL A	D									
DIRECT		06/05/86	P	L	25	$125.38			1,483	
FOLEY PATRICK J	D									
DIRECT		06/30/86	S	L			1,000	$126.00	8,156	
FREEMAN HOUGHTON	D									
DIRECT		06/12/86	H	L			100		63,389	
INDIRECT		06/10/86	T	L	20				1,510,673	
GOUSSELAND PIERRE	D									
DIRECT		06/05/86	P	L	25	$125.38			2,623	
HOWELL JOHN I	D									
DIRECT		06/05/86	P	L	25	$125.38			1,390	
INDIRECT		07/21/86							8,096	
AMERICAN MAIZE PRODS CO										
CL A										
GATES EDGAR D	D									
DIRECT		07/15/86	S				2,000	$21.00	860	
INDIRECT		03/31/86	B	L	38	$15.13			192	
AMERICAN MED INTL INC										
P										
COM										
DIENER ROYCE	CB									
DIRECT		02/16/84	T	A	171	$27.50				
DIRECT		08/13/84	H	A			1,600	$26.75		
DIRECT		05/20/85	H	A			1,300	$26.25	47,974	
DIRECT		08/01/86	H				200		47,774	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN PHYSICIANS SVC GROUP INC										
COM										
SHIFRIN KENNETH STEVEN	O									
DIRECT		07/31/86	P		1,300	$3.00			22,100	
AMERICAN PRECISION INDS INC										
COM										
BEVEVINC JAMES W	D									
DIRECT		06/20/86	T	L	148				445	
DIRECT		06/20/86	Z	L	3,258				9,775	
DIRECT		07/03/86	X		6,187	$7.98				
DIRECT		07/03/86	U				3,535	$13.69	12,427	
INDIRECT		08/07/86							445	
WELD ROBERT E	O									
DIRECT		06/20/86	X	L	2,020	$7.98				
DIRECT		06/20/86	Z	L	3,472					
DIRECT		06/20/86	U	L			1,300	$12.38	11,137	
AMERICAN REC CTRS INC										
COM										
DAVIS G GERVAISE THIRD	GO									
DIRECT		07/09/86	B		6					
DIRECT		07/31/86	Z		368				1,953	
AMERICAN STD INC										
COM										
GOLLY JEANNE M	O									
DIRECT		06/05/86	B	L	755				6,145	
INDIRECT		07/14/86							638	
KAMPOURIS EMMANUEL A	G									
DIRECT		02/15/84	S	L			850	$27.50		
DIRECT		02/28/84	S	L			850	$27.13	4,975	
DIRECT		02/27/86	S	L			1,250	$42.63	8,460	
DIRECT		06/05/86	T	L	2,600				11,060	
INDIRECT		07/14/86							1,568	
LARDNER JAMES F	D									
DIRECT		07/22/86	P		210	$37.50			500	
MACK JAMES E	C									
DIRECT		06/05/86	T	L	1,115				2,395	
INDIRECT		07/24/86							125	
STEINER HENRY H	O									
DIRECT		06/05/86	B	L	445				13,490	
INDIRECT		07/23/86							16,162	
TODD KENNETH R JR	O									
DIRECT		06/05/86	B	L	1,475				10,770	
INDIRECT		07/14/86							887	
AMERICAN WTR WKS INC										
COM										
GEMMILL ELIZABETH H	D									
DIRECT		07/14/86							3,900	
INDIRECT		06/03/86	S	L			10,000	$36.88	195,886	
AMERICAN WESTN CORP										
COM										
GAZZOLA FRANK L	D									
DIRECT		05/14/86	S	L			40,000	$13.38	201,773	
DIRECT		06/20/86	D	L	10,089				211,862	
INDIRECT		07/21/86							4,508	
SKILLMAN RODNEY D	C									
DIRECT		05/20/86	D	L	4,512				94,761	
INDIRECT		06/01/86	U	L			4,377			
INDIRECT		06/20/86	D	L	16				331	
AMERICAN WOODMARK CORP										
COM										
BLOUNT DAVID L	O									
DIRECT		07/18/86	3						160,000	
DIRECT		07/25/86	U				12,500	$13.95	147,500	
BRANDT WILLIAM F JR	CB									
DIRECT		07/18/86	3						1,948,800	
DIRECT		07/25/86	U				80,000	$13.95	1,868,800	
INDIRECT		07/18/86	3						211,200	
INDIRECT		08/06/86							211,200	
GERLACH JOHN T	D									
DIRECT		07/18/86	3						12,000	
INDIRECT		07/18/86	3						4,000	
GRABER RICHARD A	H									
DIRECT		07/18/86	3						1,304,000	
DIRECT		07/25/86	S				211,000	$13.95	1,093,000	
INDIRECT		07/18/86	3						216,000	
INDIRECT		08/06/86							216,000	
HOLMES JEFFREY S	H									
DIRECT		07/18/86	3						926,400	
INDIRECT		07/18/86	3						193,600	
MATHIAS DONALD P	H									
DIRECT		07/18/86	3						593,600	
DIRECT		07/25/86	U				70,000	$13.95	523,600	
INDIRECT		07/18/86	3						206,400	
INDIRECT		08/06/86							206,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMERICANA HOTELS & RLTY CORP										
COM										
CARLSON JACK WILSON	D									
DIRECT		07/14/86	P		1,000	$10.38				
DIRECT		07/15/86	P		600	$9.75			4,600	
AMERON INC DEL										
COM										
CRAVEN WILLIAM W	D									
DIRECT		06/30/86	B	L	7	$26.50			2,147	
AMES DEPT STORES INC										
CL A										
PERLSTEIN FRED S	D									
DIRECT		07/10/86	S				2,100	$29.00	14,032	
INDIRECT		08/06/86								
COM										
CARLIN JOSEPH F	D									
DIRECT		07/09/86	X		2,100	$13.84			6,792	
GOFBERG LAWRENCE H	D									
DIRECT		04/04/86	D	L	12	$28.88				
DIRECT		04/08/86	B	L	7	$29.00				
DIRECT		05/08/86	B	L	7	$29.25				
DIRECT		06/04/86	S	L			4,000	$30.63		
DIRECT		06/20/86	T	L	9	$31.88			11,158	
HARMON JAMES A	D									
DIRECT		05/02/86	H	L			1,000			
DIRECT		05/23/86	U	L			25,000	$31.25		
DIRECT		05/28/86	U	L			9,866	$30.13		
DIRECT		05/30/86	U	L			10,000	$32.75		
DIRECT		06/02/86	U	L			10,000	$32.00		
DIRECT		06/04/86	U	L			1,000		15,510	
INDIRECT		07/23/86							60,000	
IND MKT MKR		07/23/86								
ROGERS KENNETH CHARLES	D									
DIRECT		06/30/86	S	L			674	$33.25	828,556	
AMETEK INC										
COM										
KORNFELD ALLAN	D									
DIRECT		07/01/86	S				1,000	$30.25	23,500	
INDIRECT		08/08/86							400	
LANE ROBERT FRANKLIN	AF									
DIRECT		07/03/86	S				2,542	$30.75	14,400	
INDIRECT		08/08/86								
AMGEN										
COM										
WEIST ROBERT D	D									
DIRECT		06/04/84	S	L			3,000	$27.88	52,000	
DIRECT		07/24/86	S				5,000	$25.13	47,000	
INDIRECT		08/06/86							4,500	
AMOSKEAG BK SHS INC										
COM										
DOBLES ARTHUR J	D									
DIRECT		08/01/86	T		10,000	$26.00			40,660	
INDIRECT		08/08/86							19,994	
GIFFIN JOHN H JR	D									
DIRECT		06/10/86	X	L	800	$9.85			10,668	
INDIRECT		07/14/86							200	
GOULET LEON M	D									
DIRECT		07/28/86	T		1,880	$26.00				
DIRECT		07/30/86	T		2,120	$26.00			64,000	
MACHINIST MILTON	D									
DIRECT		07/29/86	T		1,026	$26.50			20,000	
INDIRECT		07/29/86	T		1,354	$26.50			8,000	
AMSOUTH BANCORPORATION										
COM										
JACKS HUGH	D									
DIRECT		07/01/86	B		68	$36.71			225	
INDIRECT		08/06/86							77	
WOODS JOHN W	DO									
DIRECT		06/13/86	X	L	6,556	$15.25			32,063	
INDIRECT		07/18/86							15,413	
AN CON GENETICS INC										
COM										
UNIVERSITY GENETICS CO	B									
DIRECT		05/08/86	S	L			15,000	$3.30		
INDIRECT		08/08/86							414,259	
WT EXP										
UNIVERSITY GENETICS CO	B									
DIRECT		06/09/86	U				410,772			
DIRECT		07/31/86	U				3,487			
ANACOMP INC										
COM										
JOHNSON DENNIS ROLAND	D									
DIRECT		07/28/86							93,481	
INDIRECT		06/30/86	B	L	730	$3.03			94,211	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ANALOG DEVICES INC										
COM										
KRABBE HEINRICH	O									
DIRECT		05/23/86	S	L			2,073	$22.50	155,074	
LORBER MATTHEW	D									
DIRECT		04/29/86	S	L			25,000	$24.00	2,272,151	
ANDERSON CLAYTON & CO										
COM										
P										
POWELL JOHN BRENTNALL JR	D									
DIRECT		07/30/86							1,300	
INDIRECT		05/02/86	U	L			59,153		877,697	
ANDERSON JACOBSON INC										
COM										
RABINOWITZ LEONARD	D									
DIRECT		07/24/86	3						271,100	
INDIRECT		07/24/86	3						1,000	
ANDOVER CTLS CORP										
COM										
MORLEY RICHARD E	D									
DIRECT		07/14/86	S				42,000	$10.25	52,898	
ANDROS ANALYZERS INC										
COM										
ALAFI MOSHE	D									
DIRECT		07/08/86	S				4,000	$10.25	82,937	
INDIRECT		08/05/86							7,914	
ANIMED INC										
COM										
P										
COHEN ROBERT B	OD									
DIRECT		07/16/86	X		7,000	$3.00			220,220	
JACARUSO DAVID R	CB									
DIRECT		07/16/86	X		7,000	$3.00			215,222	
RABINOVICI STEVEN P	O									
DIRECT		07/16/86	X		7,000	$3.00			215,222	
TILLEY LARRY PATRICK	D									
DIRECT		07/16/86	X		7,000	$3.00			220,220	
ANHEUSER BUSCH COS INC										
COM										
BUSCH III AUGUST A	CB									
DIRECT		07/17/86	H				1,835			
DIRECT		07/25/86	S				20,144	$57.50	26,270	
INDIRECT		07/17/86	G		1,835					
INDIRECT		07/25/86	S				1,835	$57.50	445,945	
SMITH III WAYMAN F	O									
DIRECT		07/16/86	X		6,244	$21.58				
DIRECT		07/22/86	X		5,615	$13.60				
DIRECT		07/24/86	X		2,314	$20.63			30,557	
INDIRECT		08/06/86							1,406	
THAYER GERALD C	O									
DIRECT		06/13/86	X	L	5,652	$13.60				
DIRECT		06/13/86	U	L			1,500		7,558	
INDIRECT		07/14/86							1,957	
WALTEMADE LEO J	O									
DIRECT		07/16/86	S				2,586	$54.38	1,225	
INDIRECT		08/06/86							2,218	
ANSONIA DERBY WTR CO										
COM										
DEARBORN JOHN B	CB									
DIRECT		06/02/86	K	L			2,000	$10.00	12,741	
INDIRECT		08/01/86							5,475	
ANTHEM ELECTRS INC										
COM										
DAVIS ROBERT T	D									
DIRECT		09/23/85	D	L	16					
DIRECT		02/24/86	P	L	77	$18.69				
DIRECT		03/19/86	P	L	60	$17.82			17,049	
EDER EVERETT PAUL	D									
DIRECT		02/24/86	P	L	32	$18.69				
DIRECT		03/19/86	P	L	33	$17.82				
DIRECT		05/02/86	U	L			127	$18.25		
DIRECT		05/02/86	X	L	480	$4.83			3,726	
GANNAWAY PEYTON L	O									
DIRECT		09/23/85	D	L	2	$12.90				
DIRECT		02/24/86	P	L	42	$18.69				
DIRECT		03/19/86	P	L	44	$17.82			83,011	
HYNES NEIL J	D									
DIRECT		02/24/86	P	L	77	$18.69				
DIRECT		03/19/86	P	L	60	$17.82			3,172	
MCMILLEN ALAN R	D									
DIRECT		09/23/85	D	L	16					
DIRECT		02/24/86	P	L	77	$18.69				
DIRECT		03/19/86	P	L	34	$17.82			16,661	
THRCOP ROBERT S	CB									
DIRECT		03/19/86	P	L	90	$17.82			121,029	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L/S, immediate or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ANTHONY C R CO										
CL A										
ANTHONY ROBERT HOLLAND	CB									
DIRECT		07/15/86							53,573	
INDIRECT		06/02/86	P	L	16,000				344,015	
APACHE CORP										
COM										
DAY VIRGIL B	D									
DIRECT		06/19/86	P	L	1,000	$8.75			68,091	
INDIRECT		07/18/86							1,400	
FIELDS W BROOKS	D									
DIRECT		06/10/86	P	L	200	$8.75				
DIRECT		06/23/86	P	L	100	$8.38				
DIRECT		06/24/86	P	L	200	$8.25			43,207	
INDIRECT		07/28/86							3,534	
HANSEN JAMES W	D									
DIRECT		06/09/86	P	L	69	$9.00			700	
INDIRECT		07/25/86							8	
APACHE PETE CO										
DEPOSITARY UNIT										
GISSELBECK ROBERT V	D									
DIRECT		07/16/86	P		1,000	$12.00			16,061	
APOGEE ENTERPRISES INC										
COM										
HOEDEMAN ALFRED L	D									
DIRECT		06/11/86	H	L			600			
DIRECT		06/11/86	B	L	75				105,746	
INDIRECT		07/14/86							12,048	
JOHNSON D WALTER	D									
DIRECT		06/06/86	S	L			20,000	$19.69		
DIRECT		06/10/86	S	L			30,000	$19.69		
DIRECT		06/12/86	S	L			10,000	$19.94		
DIRECT		06/30/86	S	L			19,246	$20.00	470,001	
NIEDERHOFER LAURENCE J	D									
DIRECT		05/29/86	H	L			300			
DIRECT		05/30/86	S	L			25,000	$17.94	261,982	
INDIRECT		07/14/86							24,168	
APOLLO COMPUTER INC										
COM										
VANDERSLICE THOMAS AQUINAS	CB									
DIRECT		05/09/86	S	L			10,000	$16.00		
DIRECT		05/12/86	S	L			25,000	$16.13		
DIRECT		05/13/86	S	L			10,000	$16.50		
DIRECT		05/14/86	S	L			10,000	$16.00		
DIRECT		05/15/86	S	L			10,000	$16.25		
DIRECT		05/16/86	S	L			5,000	$16.13	131,000	
APPLIED MATLS INC										
COM										
DITMORE DANA CARL	C									
DIRECT		06/23/86	X	L	9,000	$9.75			9,000	
MORGAN JAMES CHANDLER	C									
DIRECT		07/07/86	B		1,900	$9.78			299,504	
NEFF HOWARD L	C									
DIRECT		07/07/86	B		930	$9.78			4,140	
STEIN ALFRED J	D									
DIRECT		06/10/86	P	L	2,000	$12.75				
DIRECT		06/18/86	P	L	1,000	$11.88				
DIRECT		06/20/86	P	L	1,000	$11.88				
DIRECT		06/27/86	P	L	1,000	$11.50			5,800	
INDIRECT		04/08/86	P	L	600	$12.88				
INDIRECT		06/06/86	P	L	1,000	$13.75				
INDIRECT		06/09/86	P	L	400	$13.75			3,200	
APPLIED SOLAR ENERGY CORP										
COM										
STAUFFER CHEMICAL CO	B									
DIRECT		06/30/86	K	L			2,511,299	$15.00		
WAGUESPACK RAYMOND L	D									
DIRECT		07/10/86	S				2,115	$13.00	2,000	
ARCHER DANIELS MIDLAND CO										
COM										
ARCHER SHREVE M JR	D									
DIRECT		07/01/86	S				20,000	$18.38	515,641	
INDIRECT		08/08/86							641,599	
REISING RICHARD P	D									
DIRECT		07/03/86	S				900	$19.13	1,086	
DIRECT		07/18/86	S				900	$18.00	186	
INDIRECT		08/06/86							4,282	
ARCHIVE CORP										
COM										
HOWELL J V	C									
DIRECT		06/19/86	S	L			1,000		261,000	
ARGOSYSTEMS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
COM										
KIMMEL GARY DEAN	D									
DIRECT		06/10/86	S	L			4,000		21,100	
ARIZONA BANCWEST CORP										
COM										
JACQUETTE F LEE	D									
DIRECT		05/06/86	S	L			3,183	$42.25	7,124	
TOSTENRUD DONALD B	CB									
DIRECT		06/06/86	S	L			15,000	$43.00	36,798	
INDIRECT		07/21/86							16,942	
ARKLA INC										
COM										
AGEE THOMAS A	D									
DIRECT		07/07/86	S				1,000	$18.25		
INDIRECT		07/22/86								
ARMADA CORP										
COM										
P										
BEZNOS HAROLD	D									
DIRECT		07/21/86							12,500	
INDIRECT		06/09/86	P	L	166	$10.00				
INDIRECT		06/10/86	P	L	84	$10.00				
INDIRECT		06/23/86	P	L	16	$8.63				
INDIRECT		06/24/86	P	L	168	$8.88				
INDIRECT		06/25/86	P	L	16	$9.25				
INDIRECT		06/26/86	P	L	2,500	$9.75			52,193	
LUPTAK JERRY D	D									
DIRECT		07/21/86							118,693	
INDIRECT		06/09/86	P	L	500	$10.00				
INDIRECT		06/10/86	P	L	250	$10.00				
INDIRECT		06/23/86	P	L	50	$8.63				
INDIRECT		06/24/86	P	L	500	$8.88				
INDIRECT		06/25/86	P	L	50	$9.25				
INDIRECT		06/26/86	P	L	7,500	$9.75			112,375	
ARVIN INDS INC										
COM										
ARVIN SAVINGS TRUST	B									
DIRECT		03/31/86	P	L	4,545	$25.48				
DIRECT		04/30/86	P	L	19,979	$27.94				
DIRECT		06/30/86	P	L	3,719	$34.55			1,989,516	
ASARCO INC										
COM										
HENNEBACH RALPH L	D									
DIRECT		08/08/86							55,000	
INDIRECT		07/31/86	P		2,000	$10.88			1,660	
ASSOCIATED COS INC										
COM										
STUART CHARLIE	CB									
DIRECT		07/18/86	K				63,499	$10.00		
INDIRECT		07/30/86							187,863	
ASSOCIATED DRY GOODS CORP										
COM										
ALTSCHUL ARTHUR G	D									
DIRECT		07/23/86							28,600	
INDIRECT		06/18/86	T	L	15,100				21,400	
IND MKT MKR		07/23/86								
ASTROCOM CORP										
COM										
DINDERMAN EDWIN J	D									
DIRECT		07/07/86	X		4,500	$0.87			25,225	
ASTROTECH INTL CORP										
PFD CONV $1.80										
MOSS CRUSE W	D									
DIRECT		06/20/86	S	A			500	$14.00		
DIRECT		06/25/86	S	A			1,800	$14.00		
DIRECT		06/26/86	S	A			200	$14.00	97,525	
ATLANTA GAS LT CO										
COM										
PERSON REYBURN HUNTER	D									
DIRECT		06/19/86	P	L	100	$38.25				
DIRECT		06/19/86	H	L			100		212	
INDIRECT		07/15/86							537	
ATLANTIC RESEARCH CORP										
COM										
BORTEN WILLIAM H	OD									
DIRECT		07/21/86	K				10,000	$28.75	69,509	
HINTON ROBERT S	D									
DIRECT		02/24/86	B	L	5					
DIRECT		07/29/86	S				1,350	$26.75	9	
ROBERTSON CHRISTOPHER W	D									
DIRECT		07/21/86	S				3,000	$28.75	22,016	
INDIRECT		08/08/86							1,405	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. consolid or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
SIDES JAMES R	O									
DIRECT		07/29/86	S				4,500	$26.75	25,509	
ATLANTIC RICHFIELD CO										
COM										
CHAMBERLAIN WILLARD T	O									
DIRECT		05/05/86	X	L	1,480	$30.88			1,950	
INDIRECT		07/18/86							6,239	
ATLANTIC SOUTHEAST AIRLS INC										
COM										
BASIL AVIATION INC	AF									
DIRECT		03/12/86	S	L			210,558	$11.87		
DIRECT		03/14/86	S	L			364,800	$11.75	642,875	
BEISER JOHN WILSON	OD									
DIRECT		06/19/86	S	L			10,000	$13.00	208,666	
INDIRECT		07/14/86							80,000	
PRIDDY ROBERT LYNN	OD									
DIRECT		06/11/86	S	L			20,000	$13.25	199,682	
INDIRECT		06/11/86	S	L			80,000	$13.25		
AUGAT INC										
COM										
ANGELIS FRANK	O									
DIRECT		07/01/86	B		213	$14.98			18,571	
BARRETT GERALD F	O									
DIRECT		07/01/86	B		213	$14.98			5,459	
LYNCH JOHN E JR	O									
DIRECT		07/01/86	B		213	$14.98			1,046	
MAHER DANIEL J	O									
DIRECT		07/01/86	B		213	$14.98			2,262	
PRYBYL RICHARD P	O									
DIRECT		07/01/86	B		200	$14.98			450	
WELLINGTON ROGER D	CB									
DIRECT		07/01/86	B		213	$14.98			108,983	
AUTOTROL CORP										
COM										
PALMER CHARLES W	CH									
DIRECT		06/02/86	D	LI	7,658					
DIRECT		06/26/86	P	LI	7,500	$7.75			168,333	
AVERY INTL CORP										
P										
COM										
FLETCHER ROBERT D	O									
DIRECT		07/01/86	X		1,200	$13.16			7,500	
MILLER CHARLES D	CB									
DIRECT		07/08/86	X		6,200	$13.16			39,142	
INDIRECT		07/28/86							204	
PETERSEN SIDNEY R	D									
DIRECT		07/09/86	P		200	$39.75			1,000	
YOST MICHAEL J	O									
DIRECT		07/01/86	X		1,400	$8.72			3,400	
INDIRECT		07/22/86							28	
AVON PRODS INC										
COM										
PROCOPE ERNESTA G	D									
DIRECT		06/02/86	D	L	31	$34.63				
DIRECT		06/02/86	T	L	144	$34.63			2,327	
SELBY CECILY CANAN	D									
DIRECT		06/24/86	P	L	500	$35.25			1,000	
AYDIN CORP										
COM										
MILLER B JACK	O									
DIRECT		07/03/86	S				2,666	$25.38	100	
INDIRECT		07/23/86							55	
BCI HLDGS CORP										
PFD EXCHANGEABLE 15.25										
MOWRY WILLIAM STEWART JR	O									
DIRECT		04/17/86	3						11,104	
INDIRECT		04/17/86	3						5,065	
BRT RLTY TR										
SH BEN INT										
P										
BRINBERG SIMEON	O									
DIRECT		06/30/86	T	L	1,990				8,617	
DIRECT		06/30/86	B	A	2,066				8,617	
INDIRECT		07/14/86							176	
GOULD MATTHEW J	O									
DIRECT		03/04/86	3	A					6,600	
INDIRECT		03/04/86	3	A					1,000	
GOULD STUART S	AF									
DIRECT		06/19/86	P	L	1,900	$4.00			186,457	
INDIRECT		07/14/86							219,554	
KUPIN NATHAN	O									
DIRECT		02/03/86	P	A	500	$2.38				
DIRECT		02/04/86	P	A	2,000	$2.50				
DIRECT		02/05/86	P	A	3,000	$2.50			94,650	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Exp. intended to be liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/12/86	P	A	400	$3.88				
DIRECT		05/13/86	P	A	7,500	$3.75			102,550	
DIRECT		06/04/86	P	A	12,800	$4.38				
DIRECT		06/10/86	P	L	6,200	$4.13				
DIRECT		06/11/86	P	A	8,200	$4.00				
DIRECT		06/17/86	P	L	11,200	$3.88				
DIRECT		06/19/86	P	A	600	$4.00				
DIRECT		06/20/86	P	L	200	$4.00			122,150	
INDIRECT		02/26/86	U	A			13,966		37,078	
INDIRECT		05/30/86	T	A	39,490				76,568	
ROSENZWEIG ISRAEL	O									
DIRECT		07/14/86							88,013	
INDIRECT		06/11/86	P	L	2,100	$4.00				
INDIRECT		06/20/86	P	L	500	$4.00			10,150	
BSN CORP										
COM										
P										
BLUMENFELD REENA G	B									
DIRECT		06/10/86	S				9,200	$19.00		
DIRECT		06/25/86	S				10,300	$18.63		
DIRECT		06/26/86	S				15,000	$18.88	44,533	
INDIRECT		07/11/86							466,231	
BAKER COMMUNICATIONS INC										
COM										
LANESE ANTHONY	H									
DIRECT		07/28/86							200,000	
INDIRECT		07/01/85	J	L	20,000	$1.11			67,400	
BAKER MICHAEL CORP										
COM										
KOONCE PHILLIP A	D									
DIRECT		06/12/86	S	L			500	$14.25	3,559	
DIRECT		07/07/86	S				1,000	$14.13		
DIRECT		07/22/86	S				1,000	$15.00	1,359	
BALDOR ELEC CO										
COM										
KOWERT GREGORY C	O									
DIRECT		06/03/86	S	L			610	$23.63	8,632	
INDIRECT		07/14/86							3,721	
BALDWIN & LYONS INC										
COM										
BONNELL GREGORY A	O									
DIRECT		03/24/82	S	L			100	$34.63	6,000	
BALL CORP										
COM										
BELL R DONALD	O									
DIRECT		02/10/86	H	L			100			
DIRECT		07/07/86	K				50,000	$41.75	26,220	
INDIRECT		08/05/86							16,800	
PRUIS JOHN J	O									
DIRECT		07/17/86	H				500			
DIRECT		07/28/86	H				130			
DIRECT		07/28/86	X		1,202	$16.38			14,297	
INDIRECT		08/08/86							10,000	
BALTIMORE GAS & ELEC CO										
COM										
TIERNAN JOSEPH A	O									
DIRECT		07/01/86	U				309		301	
INDIRECT		08/01/86							5,000	
BANC ONE CORP										
COM										
BOARDMAN WILLIAM P	O									
DIRECT		04/17/86	B	A	17	$29.73				
DIRECT		04/18/86	P	A	18	$29.73			1,598	
INDIRECT		06/30/86	T	L	2,000				6,125	
FISHER JOHN F	O									
DIRECT		07/14/86							12,375	
INDIRECT		06/30/86	T	L	2,000				10,250	
GERBER ROMAN J	O									
DIRECT		07/14/86							43,729	
INDIRECT		06/30/86	T	L	1,000				5,125	
HANDLEY R PATRICK	O									
DIRECT		07/14/86							2,567	
INDIRECT		06/30/86	T	L	2,000				3,650	
MCCOY JOHN B	O									
DIRECT		08/06/86							66,745	
INDIRECT		06/30/86	T	L	7,500				70,736	
INDIRECT		07/01/86	D		243	$28.25			70,978	
MCPHERSON RENE C	D									
DIRECT		07/21/86							1,100	
INDIRECT		04/07/86	P	L	7,000	$28.25				
INDIRECT		07/01/86	P		7	$28.25			7,007	
BANCOKLAHOMA CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. manner of tr.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OLIPHANT CHARLES W	D									
DIRECT		07/22/86	P		2,000	$4.75			16,196	
BANCSERVE GROUP INC										
COM										
HAMPTON BRIAN D	D									
DIRECT		04/26/86	J	L	76	$23.00			10,012	
JOYCE JACK R	D									
DIRECT		06/19/86	T	L	1,180	$20.00			3,320	
INDIRECT		07/14/86							440	
THIENEMANN ROLF A	D									
DIRECT		07/18/86	P		992	$30.75			2,000	
INDIRECT		08/07/86							2,000	
BANCTEC INC										
COM										
BASSETT WILLIAM E	D									
DIRECT		06/09/86	S	L			2,500	$12.00		
DIRECT		06/10/86	S	L			1,500	$11.68	950	
LEBRUN THOMAS Q	AF									
DIRECT		05/21/86	S	L			10,000	$11.38		
DIRECT		05/22/86	S	L			10,000	$11.38		
DIRECT		05/23/86	S	L			10,000	$12.00		
DIRECT		05/29/86	S	L			10,000	$12.50	77,736	
DIRECT		06/16/86	S	L			1,000	$11.63	76,736	
THOMPSON RICHARD C	D									
DIRECT		06/04/86	X	L	1,000	$5.75			1,000	
VOLDING MERLE J	CB									
DIRECT		05/02/86	S	L			2,000	$11.31		
DIRECT		05/06/86	S	L			5,000	$11.75		
DIRECT		05/09/86	S	L			2,000	$11.50		
DIRECT		05/27/86	S	L			5,000	$12.13		
DIRECT		05/29/86	S	L			5,000	$12.38	145,141	
DIRECT		06/06/86	U	L			2,500	$12.25		
DIRECT		06/12/86	U	L			700	$12.00	141,941	
BANDAG INC										
COM										
CARVER LUCILLE A	OD									
DIRECT		07/14/86							602,400	
INDIRECT		06/02/86	U	L			200,000	$75.13	2,781,300	
CARVER MARTIN	D									
DIRECT		07/14/86							70,996	
INDIRECT		06/02/86	U	L			200,000	$75.13	1,880,533	
CARVER ROY J	AF									
DIRECT		06/02/86	U	L			200,000	$75.13	1,880,000	
DIRECT		07/14/86							70,000	
INDIRECT		06/02/86	U	L			200,000	$75.13	1,880,000	
INDIRECT		07/14/86							1,880,000	
BANK OF BOSTON CORP										
COM										
MCKINNON ALAN L	D									
DIRECT		07/22/86	U				4,002	$39.75		
DIRECT		07/22/86	X		10,436	$20.63				
DIRECT		07/25/86	D		2	$36.66			11,892	
INDIRECT		08/07/86							272	
BANK BLDG & EQUIP CORP AMER										
COM										
CARPENTER MYRON A	D									
DIRECT		07/21/86	J		25	$9.00			1,574	
DUNLAP REX H	D									
DIRECT		07/28/86	J		3,653	$9.50			6,285	
BANK DEL CORP										
COM										
GEORGE HUGH A	AF									
DIRECT		07/01/86	X		2,000	$18.30			5,000	
DIRECT		07/17/86	X		1,000	$18.10			6,000	
INDIRECT		07/30/86							12	
KARPINSKI FRANCIS J	AF									
DIRECT		07/22/86	X		1,617				5,304	
INDIRECT		07/29/86							225	
BANK NEW YORK INC										
COM										
HENNESSY EDWARD L JR	D									
DIRECT		06/16/86	T		100	$63.50			600	
MORTOLA EDWARD JOSEPH	D									
DIRECT		12/14/80	T	L	100	$32.56				
DIRECT		06/15/83	D	L	30	$53.00				
DIRECT		06/15/83	T	L	50	$59.88				
DIRECT		08/05/83	D	L	5	$58.88				
DIRECT		10/07/83	Z	L	335					
DIRECT		11/04/83	D	L	11	$26.85				
DIRECT		12/15/83	T	L	100	$32.06				
DIRECT		02/03/84	D	L	11	$33.06				
DIRECT		05/04/84	D	L	13	$29.75				
DIRECT		06/15/84	T	L	100	$27.38				
DIRECT		08/03/84	D	L	16	$27.94				
DIRECT		11/05/84	D	L	15	$30.93				
DIRECT		02/05/85	D	L	15	$38.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Exh. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/03/85	D	L	14	$40.13				
DIRECT		06/17/85	T	L	100	$43.69				
DIRECT		08/02/85	D	L	15	$42.13				
DIRECT		11/01/85	D	L	16	$43.69				
DIRECT		12/16/85	T	L	100	$51.60				
DIRECT		02/07/86	D	L	15	$51.63				
DIRECT		05/02/86	D	L	12	$62.25				
DIRECT		06/16/86	T		100	$63.50			1,424	
PAPAGEORGE DENO D	D									
DIRECT		01/02/86	B	L	9	$48.55				
DIRECT		01/15/86	B	L	257	$49.38				
DIRECT		02/03/86	B	L	14	$49.57				
DIRECT		02/07/86	B	L	24	$48.95				
DIRECT		02/07/86	D	L	1,911	$48.95				
DIRECT		03/03/86	B	L	8	$55.12			5,905	
DIRECT		04/01/86	B	L	7	$61.18				
DIRECT		05/01/86	B	L	7	$62.82				
DIRECT		05/02/86	B	L	19	$62.25				
DIRECT		05/02/86	D	L	34	$62.25				
DIRECT		05/28/86	X	L	150	$28.13			6,124	
STEVENSON JOHN REESE	D									
DIRECT		06/16/86	T	L	100	$63.50			5,031	
PROPORTIONATE INTEREST		07/14/86							4,731	
BANK SOUTH CORP										
COM										
HALL GEORGE H	D									
DIRECT		04/15/86	B	L	22	$24.76				
DIRECT		04/30/86	B	L	20	$25.50				
DIRECT		05/15/86	B	L	19	$25.93				
DIRECT		05/30/86	B	L	18	$27.84				
DIRECT		06/02/86	D	L	6,553					
DIRECT		06/15/86	B	L	24	$21.68			19,684	
DIRECT		07/16/86	S				9,980	$25.50	9,704	
INDIRECT		06/02/86	D	L	82				618	
INDIRECT		07/30/86	S				618	$28.50		
HAVERTY RAWSON	D									
DIRECT		07/21/86							84,180	
INDIRECT		07/01/86	P		241	$21.46			129,934	
JENNETTE SIDNEY E JR	D									
DIRECT		07/01/86	B		241	$21.46			8,105	
INDIRECT		08/01/86							2,063	
PHILLIPS BARRY	D									
DIRECT		04/01/86	B	L	124	$24.65				
DIRECT		06/02/86	D	L	15,017				27,741	
INDIRECT		07/14/86							17,824	
BANK VA CC										
P										
COM										
P										
BERRY ALEXANDER B THIRD	O									
DIRECT		06/23/86	S	L			5,000	$35.75	1,066	
FREEMAN ROBERT M	D									
INDIRECT		07/31/86	U				40		12,005	
HUBAND EARNEST A	O									
DIRECT		06/30/86	B	L	81	$31.18			1,555	
MOORE ANDREW TAYLOR JR	O									
DIRECT		06/30/86	B	L	6	$31.18			1,790	
TEU III SANFORD B	O									
DIRECT		05/30/86	B	L	11	$31.56			190	
DIRECT		06/30/86	B	L	76	$31.18			266	
TROUT KENNETH H	D									
DIRECT		07/23/86	S				843	$36.25	4,005	
VINCENT HARRY L JR	D									
DIRECT		04/23/86	B	L	35	$0.95				
DIRECT		04/23/86	B	L	137	$0.95				
DIRECT		06/02/86	B	L	29	$0.95				
DIRECT		06/02/86	B	L	28	$0.95			20,546	
INDIRECT		04/23/86	B	L	5	$0.95				
INDIRECT		04/23/86	B	L	39	$0.95				
INDIRECT		06/02/86	B	L	58	$0.95			5,319	
BANKAMERICA RLTY INVS										
SH BEN INT										
VONTHADEN ARTHUR G	AF									
DIRECT		03/31/86	B	L	48	$34.04				
DIRECT		05/21/86	B	L	5	$31.25			7,023	
WARGO RONALD P	AF									
DIRECT		03/31/86	B	L	1	$34.04				
DIRECT		05/21/86	B	L	1	$31.25			117	
BANKERS FIRST CORP										
COM										
PRICE JOHN WALTER	O									
DIRECT		06/12/86	P	L	500	$15.63			1,069	
SMITH EDMOND P	O									
DIRECT		06/16/86	P	L	700	$16.00				
DIRECT		06/25/86	P	L	900	$18.13			2,527	
INDIRECT		08/05/86							335	
BANKERS TR N Y CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. received or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COM										
SAVINGS INCENTIVE PLAN	AF									
DIRECT		07/15/86							1,679,437	
INDIRECT		06/20/86	T	L	4,000	$47.75				
INDIRECT		06/27/86	U	L			86,323		1,597,114	
SIAS DAVID K JR	O									
DIRECT		06/19/86	X	L	4,394	$22.75			12,394	
VOJTA GEORGE J	O									
DIRECT		07/16/86	X		2,330	$19.75			2,990	
BANKS MID AMER INC										
COM										
BELL WILLIAM M	O									
DIRECT		06/29/86	T	L	609	$8.88				
DIRECT		07/03/86	S				200	$8.88	23,710	
INDIRECT		07/15/86							236	
BONDS W KENNETH	O									
DIRECT		06/29/86	T	L	609	$8.88				
DIRECT		07/01/86	S				300	$8.88	21,275	
INDIRECT		07/14/86							341	
BRUCE JAMES W JR	O									
DIRECT		06/29/86	T	L	913	$8.88			11,851	
INDIRECT		07/28/86							471	
DURLAND JACK R	D									
DIRECT		07/07/86	S				10,000	$8.88		
DIRECT		07/08/86	S				5,000	$8.88		
DIRECT		07/30/86	D		1,986				31,130	
INDIRECT		08/06/86								
GREER K GORDON	O									
DIRECT		06/29/86	T	L	609	$8.88			17,277	
INDIRECT		07/16/86							3,131	
MCLEAN J W	CB									
DIRECT		06/29/86	T	L	1,421	$8.88			123,834	
MOSES FRED M	C									
DIRECT		06/29/86	T	L	609	$8.88				
DIRECT		07/01/86	U				609	$8.88	12,377	
INDIRECT		07/15/86							270	
BARD C R INC										
COM										
BONANNI FRANK RCLF	O									
DIRECT		07/25/86	S				200	$33.25	950	
LESKANIC EDWARD ANDREW	O									
DIRECT		07/17/86	S				18,740	$34.00		
PRIGMORE DAVID W	C									
DIRECT		07/16/86	U				1,000	$33.00		
DIRECT		07/17/86	U				2,000	$34.00	17,942	
INDIRECT		07/16/86	U				1,300	$32.75		
SCHULTZ EUGENE B	O									
DIRECT		07/15/86	S				4,672	$32.00	14,786	
INDIRECT		08/06/86							266	
BARNWELL INDS INC										
COM										
KINZLER MORTON H	O									
DIRECT		03/18/86	P	L	700	$5.63				
DIRECT		03/20/86	P	L	1,000	$5.50				
BARRISTER INFORMATION SYS CORP										
COM										
BURCH III LUCIUS E	D									
INDIRECT		06/25/86	S	L			5,550	$15.75	15,000	
M & T CAPITAL CORPORATION	AF									
DIRECT		06/25/86	S	L			50,000	$15.75	180,187	
MCPHERSON RICHARD L	CD									
DIRECT		06/25/86	S				20,000	$15.75	77,114	
MORGAN JAMES D	CD									
DIRECT		06/25/86	S				20,000	$15.75	92,740	
INDIRECT		07/11/86							834	
SEMMELHACK HENRY P	CB									
DIRECT		06/25/86	S				30,000	$15.75	152,643	
INDIRECT		07/11/86							4,063	
SMITH H JAMES	C									
DIRECT		06/25/86	S				12,000	$15.75	1,312	
WOOD SMITH T	C									
DIRECT		06/25/86	S				11,313	$15.75	25,546	
INDIRECT		06/25/86	S				1,000	$15.75	5,012	
BATTLE MTN GOLD CO										
CL A										
PATE THEODORE H JR	O									
DIRECT		05/12/86	J	L	33	$12.50				
DIRECT		07/09/86	P		167	$12.50			200	
CL B										
KERR BAINE P	D									
DIRECT		06/09/86	S				25,000	$13.00	96,366	
INDIRECT		07/11/86							5,844	
LIEDTKE J HUGH	D									
DIRECT		07/31/86	S				49,831	$13.57	674	
INDIRECT		08/08/86							49,831	
BAXTER TRAVENOL LABS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
HODSON THOMAS W	O									
DIRECT		06/12/86	B	L	40	$14.14				
DIRECT		06/26/86	B	L	40	$14.14			17,106	
WILLIAMSON DONNA C E	O									
DIRECT		06/12/86	B	L	40	$12.65				
DIRECT		06/26/86	B	L	40	$12.65			14,054	
BAY FINL CORP										
COM										
HALL R DOUGLAS THIRC	O									
DIRECT		07/11/86	S				500	$25.75	46,675	
INDIRECT		08/05/86							100	
PROPORTIONATE INTEREST		08/05/86							100	
BAYBANKS INC										
COM										
BEAL ILENE	O									
DIRECT		07/10/86	X		1,000	$9.97			17,000	
BENSON JUDITH KAYE	O									
DIRECT		07/08/86	X		1,668	$9.97			3,500	
BAYLY CORP										
COM										
MARANTETTE DAVID T III	DO									
DIRECT		07/14/86							5,000	
INDIRECT		06/12/86	P	L	4,000					
INDIRECT		06/13/86	P	L	2,000					
INDIRECT		06/16/86	P	L	2,000					
INDIRECT		06/19/86	P	L	2,000					
INDIRECT		06/20/86	P	L	8,200					
INDIRECT		06/24/86	P	L	43,000					
INDIRECT		06/25/86	P	L	2,000					
INDIRECT		06/26/86	P	L	5,000					
INDIRECT		06/27/86	P	L	5,000	$17.88			1,110,215	
OTF EQUITIES INC	B									
DIRECT		06/12/86	P	L	4,000	$15.40				
DIRECT		06/13/86	P	L	2,000	$15.50				
DIRECT		06/16/86	P	L	2,000	$15.63				
DIRECT		06/19/86	P	L	2,000	$15.75				
DIRECT		06/20/86	P	L	8,200	$16.50				
DIRECT		06/24/86	P	L	43,000	$16.88				
DIRECT		06/25/86	P	L	2,000	$17.38				
DIRECT		06/26/86	P	L	5,000	$17.75				
DIRECT		06/27/86	P	L	5,000	$17.88			1,110,215	
TIPTON CALVIN	O									
DIRECT		07/02/86	X		500	$11.44			3,364	
DIRECT		07/02/86	T		320				600	
INDIRECT		07/28/86								
BECTON DICKINSON & CO										
COM										
BURNS JAMES S	AF									
DIRECT		06/27/86	X	L	3,500	$20.10				
DIRECT		07/07/86	X		24,000	$23.85			29,296	
BEEBAS CREATIONS INC										
COM										
HENDERSON LUTHER A	OD									
DIRECT		08/04/86							3,960	
INDIRECT		06/19/86	S	L			35,000	$25.27	245,836	
BEGLEY CO										
COM										
PECO	B									
DIRECT		05/01/86	P	L	500	$22.00				
DIRECT		05/27/86	J	L	250	$21.00				
DIRECT		05/30/86	P	L	1,000	$22.00				
DIRECT		06/03/86	P	L	700	$21.50			150,625	
BEKER INDS CORP										
COM										
DILLON READ & CO INC	B									
DIRECT		08/08/86								
MARKET MAKER		07/22/86	S				7,400	$33.00		
MARKET MAKER		07/30/86	P		58,300	$33.00			236,000	
IND MKT MKR		08/08/86								
WT EXP										
DILLON READ & CO INC	B									
MARKET MAKER		07/25/86	P		3,900	$30.00				
MARKET MAKER		07/29/86	S				37,900	$30.00	158,500	
IND MKT MKR		08/08/86							329,800	
BELL ATLANTIC CORP										
COM										
ELLIOTT LLOYD H	D									
DIRECT		04/01/86	B	L	131	$62.25				
DIRECT		05/01/86	B	L	68	$62.25				
DIRECT		06/02/86	B	L	26	$62.25			387	
INDIRECT		08/07/86							3,867	
JEFFERDS JOSEPH C JR	D									
DIRECT		04/01/86	B	L	118	$62.25				
DIRECT		05/01/86	B	L	15	$63.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/02/86	B	L	26	$62.25			1,242	
INDIRECT		08/07/86							207	
MAYPOLE JOHN F	D									
DIRECT		04/01/86	B	L	131	$62.25				
DIRECT		05/01/86	B	L	51	$62.25				
DIRECT		06/02/86	B	L	26	$62.25				
DIRECT		07/24/86	S				400	$71.88	3,010	
MOBRAATEN WILLIAM L	D									
DIRECT		07/21/86	S				403	$69.75	4,876	
INDIRECT		07/21/86	S				900	$69.75	3,669	
YOUNG SHIRLEY	D									
DIRECT		04/01/86	B	L	105	$62.25				
DIRECT		05/01/86	B	L	2	$63.38				
DIRECT		06/02/86	B	L	26	$62.25			632	
INDIRECT		08/08/86							509	
BENEDICT NUCLEAR PHAR										
COM										
ALLEN DAVID R	O									
DIRECT		06/02/86	S	L			10,000	$0.81		
DIRECT		06/03/86	S	L			10,000	$0.69		
DIRECT		06/09/86	S	L			10,000	$0.69	750,000	
DIRECT		07/02/86	S				10,000	$0.56		
DIRECT		07/09/86	S				10,000	$0.44		
DIRECT		07/15/86	S				10,000	$0.51		
DIRECT		07/28/86	S				10,000	$0.51	710,000	
BENEDICT MALCOLM H	O									
DIRECT		06/03/86	S	L			20,000	$0.75		
DIRECT		06/19/86	S	L			20,000	$0.65		
DIRECT		06/22/86	S	L			7,500	$0.65		
DIRECT		06/27/86	S	L			20,000	$0.65	992,704	
DIRECT		07/11/86	S				35,000	$0.50		
DIRECT		07/17/86	S				10,000	$0.50		
DIRECT		07/18/86	S				9,000	$0.50		
DIRECT		07/21/86	S				6,000	$0.50	932,704	
BENEFICIAL CORP										
COM										
HILLIER J ROBERT	D									
DIRECT		06/30/86	B	L	100	$47.75			3,091	
OLSTER BRUCE A	O									
DIRECT		02/11/86	U	L			1	$50.63		
DIRECT		05/23/86	U	L			168	$47.38	1,229	
BEVERLY ENTERPRISES										
COM										
HODGES WESLEY C	O									
DIRECT		04/15/86	B	L	1	$36.38				
DIRECT		06/16/86	Z	L	265				530	
MERRILL DAVID H	D									
DIRECT		06/16/86	Z	L	814					
DIRECT		06/30/86	B	L	10				1,628	
WAGNER GEORGE C	O									
DIRECT		06/16/86	Z	L	655					
DIRECT		06/30/86	B	L	26				1,314	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		07/14/86							217,556	
INDIRECT		06/12/86	T	L	420	$5.50				
INDIRECT		06/13/86	T	L	750	$5.50				
INDIRECT		06/27/86	T	L	1,209	$5.50				
INDIRECT		06/30/86	T	L	855	$5.50			217,556	
BIG B INC										
COM										
BRUNO ANTHONY J	O									
DIRECT		06/24/86	S	A			75,000	$15.17	414,852	
INDIRECT		06/24/86	S	A			15,000	$15.17	119,842	
BRUNO JOSEPH S	CB									
DIRECT		06/24/86	S	A			100,000	$15.17	288,378	
INDIRECT		07/14/86		A					39,172	
BRUNO VINCENT J	OD									
DIRECT		06/24/86	S	A			10,000	$15.17	145,693	
INDIRECT		07/14/86		A					200,796	
BIG BEAR INC										
COM										
SMITH DEAN E	D									
DIRECT		08/06/86							5,430	
INDIRECT		07/03/86	S				13,750	$20.75	50,000	
BIG THREE INDS INC										
COM										
PORTER JOHN V	OD									
DIRECT		07/07/86	X		1,000	$25.88			5,000	
INDIRECT		08/08/86							1,526	
BIOTECHNICA INTL INC										
COM										
BACKMAN KEITH	O									
DIRECT		12/10/85	3						147,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BIOTECHNOLOGY DEV CORP										
COM										
WARBURG PINCUS ASSOCIATES LP	B								300,000	
DIRECT		07/09/86	3						397,375	
DIRECT		07/09/86	3				12,000	$19.75	385,375	
DIRECT		07/16/86	S							
BISHOP GRAPHICS INC										
COM										
ALMQUIST GORDON L	O									
DIRECT		06/18/86	S	L			3,000	$3.41	6,553	
BLACK & DECKER CORP										
P										
COM										
STORRS THOMAS I	D									
DIRECT		07/09/86	T		1,000	$18.00			4,524	
BLACK HILLS PWR & LT CO										
P										
COM										
BARBER GLENN C	D									
DIRECT		06/01/86	B	L	36	$23.48			596	
CLEMENT DALE EUGENE	D									
DIRECT		06/01/86	B	L	86	$23.48			4,752	
INDIRECT		07/28/86							200	
GODFREY PAUL BARD	D									
DIRECT		06/01/86	B	L	113	$23.48			3,242	
HOWARD JOHN ROBERT	D									
DIRECT		06/01/86	B	L	56	$23.48			2,008	
KELLEY LOUISE S	C									
DIRECT		06/01/86	B	L	83	$23.48			7,518	
KNECHT JOHN R	D									
DIRECT		06/01/86	B	L	30	$23.48			965	
LANE THOMAS E	D									
DIRECT		04/23/86	S	L			2,000	$23.24		
DIRECT		06/01/86	B	L	59	$23.48			2,287	
LOCKE GEORGE T	O									
DIRECT		06/01/86	B	L	22	$23.48			10,726	
INDIRECT		07/28/86							1,278	
NICOLARSEN DAVID J	AF									
DIRECT		06/01/86	B	L	247	$23.48			3,763	
OWEN LARRY M	O									
DIRECT		06/01/86	B	L	126	$23.48			10,468	
ROVERE JOSEPH EDGAR	C									
DIRECT		06/01/86	B	L	29	$23.48			2,616	
INDIRECT		07/28/86							100	
TUPPER RICHARD JAMES	O									
DIRECT		06/01/86	B	L	75	$23.48			6,982	
INDIRECT		06/01/86	B	L	12	$23.48			1,027	
UNDLIN CHARLES T	D									
DIRECT		06/01/86	B	L	104	$23.48			4,329	
WEST MACK J	O									
DIRECT		06/01/86	B	L	26	$23.48			3,736	
BLACK INDS INC										
COM										
BLACK CRAIG M	CB									
DIRECT		06/12/86	S	L			2,000	$22.50		
DIRECT		06/13/86	S	L			1,500	$23.00	410,867	
BLOCK DRUG INC										
CL A										
BLOCK LEONARD	AF									
DIRECT		06/16/86	S	L			1,867	$24.13	230,515	
INDIRECT		06/09/86	S	L			980	$24.50	901,800	
BLOCK H & R INC										
COM										
BLOCH HENRY W	O									1
DIRECT		08/08/86					10,800	$41.75		
INDIRECT		07/02/86	S				1,900	$41.50		
INDIRECT		07/03/86	S				400	$41.50		
INDIRECT		07/07/86	S				40,000	$38.50		
INDIRECT		07/14/86	S				19,300	$38.50	83,004	
INDIRECT		07/16/86	S							
BLOCH THOMAS MORTON	OD									14
DIRECT		08/07/86					15,000	$38.50	83,004	
INDIRECT		07/14/86	S							
GROSSMAN JEROME B	OD									2,429
DIRECT		08/07/86					1,000	$41.75	1,463	
INDIRECT		07/11/86	S							
BLUE DIAMOND COAL CO										
COM										
HELMS TED B	O									
DIRECT		07/07/86	S				50	$81.25	1,450	
INDIRECT		08/08/86							400	
STALLARD HERMAN R	D									
DIRECT		07/18/86	K				300	$82.00	1,750	
INDIRECT		08/08/86							1,150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. omitted or included	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BLUEFIELD SUPPLY CO										
COM										
TRIAD PARTNERS	AF									
DIRECT		04/17/86	3						38,600	
BOEING CO										
COM										
COSGROVE BENJAMIN A	O									
DIRECT		07/24/86	S				2,000	$59.13	1,595	
BOISE CASCADE CORP										
COM										
COLEMAN ROBERT E	D									
DIRECT		08/01/86	P		200	$54.25			500	
FERY JOHN B	CB									
DIRECT		07/16/86							50,005	
INDIRECT		06/09/86	U	L			35		86	
FORREST JOHN RUSSELL	G									
DIRECT		07/18/86	X		3,979				3,979	
INDIRECT		08/04/86							27	
PARRISH RICHARD B	O									
DIRECT		07/18/86	X		2,000	$32.13			1,153	
INDIRECT		08/05/86							295	
PEINECKE RALPH G	O									
DIRECT		07/31/86	X		1,545	$32.13			3,886	
INDIRECT		08/07/86							114	
BOLT BERANEK & NEWMAN INC										
COM										
P										
BARKER WILLIAM BENJAMIN	O									
DIRECT		06/30/86	B	L	99	$30.07			776	
CASTLEMAN PAUL A	O									
DIRECT		06/30/86	B	L	99	$30.07			4,286	
GOLDWASSER RALPH A	O									
DIRECT		06/30/86	B	L	99	$30.07			608	
MONTJOY JOHN	O									
DIRECT		06/30/86	B	L	99	$30.07			396	
NAGEY MICHAEL	O									
DIRECT		06/30/86	B	L	99	$30.07				
DIRECT		07/07/86	X		13,500	$7.00			24,599	
INDIRECT		08/04/86								
BOLT TECHNOLOGY CORP										
COM										
CHELMINSKI STEPHEN	OD									
DIRECT		06/05/86	S	L			10,000	$5.63	271,533	
INDIRECT		06/02/86	G	L	5,232				5,232	
BONARKO INC										
COM										
KOCH ROBERT M	AF									
DIRECT		06/30/86	K	L			2,366	$22.00	25,000	
INDIRECT		07/23/86							18,070	
BORDEN INC										
COM										
VOIGT FRANCIS H	O									
DIRECT		07/10/86	X		522	$45.81			1,585	
BORG WARNER CORP										
COM										
HARVEY LEONARD A	O									
DIRECT		06/12/86	U	A			7,264			
DIRECT		06/12/86	X	A	11,968					
DIRECT		06/24/86	B	A	27,000				104,968	
INDIRECT		07/25/86		A					247,951	
MORRIS ROBERT A	O									
DIRECT		06/27/86	S	L			2,100	$32.38		
BOSTON EDISON CO										
COM										
SWEENEY STEPHEN J	O									
DIRECT		06/02/86	B	L	30	$50.49			824	
INDIRECT		07/31/86							13	
BOW VALLEY INDS LTD										
COM										
HOWARD WILLIAM ARNOLD	D									
DIRECT		03/31/86	B	L	18	$11.10				
DIRECT		06/03/86	S	L			2,400	$10.63		
DIRECT		06/04/86	S	L			900	$10.63	7,002	
INDIRECT		06/09/86	S	L			300	$10.50		
US$ PFD CL D SER 2 CONV $2										
SINCLAIR DALTON LALLY	D									
INDIRECT		06/16/86	P	L	1,000	$25.00			1,200	
BOWATER INC										
COM										
SAARI LEONARD H	O									
DIRECT		07/21/86	S				1,500	$26.00		
DIRECT		07/22/86	S				1,000	$26.00	5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unwinded or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BRADY W H CO										
CL A										
BRADY IRENE B	B								128,468	
DIRECT		08/05/86					5,000	$42.25		
INDIRECT		07/02/86	S				15,000	$43.00	952,334	
INDIRECT		07/11/86	S							
BRADY WILLIAM H JR	H						5,000	$42.25		
DIRECT		07/02/86	S				15,000	$43.00	939,134	
DIRECT		07/11/86	S						141,668	
INDIRECT		08/05/86								
BRANCH CORP										
COM										
GRAVES JOHN	D								3,515	
DIRECT		07/15/86							3,323	
INDIRECT		06/26/86	P	L	1,100	$42.50				
YOUNG WILLIAM B	D								15,200	
DIRECT		06/30/86	P	L	116	$43.00			40	
INDIRECT		07/22/86								
BRENTON BKS INC										
COM										
HEILBRONN W MICHAEL	C								47	
DIRECT		07/16/86	P		3	$10.48				
RISLEY PHILLIP L	D								56	
DIRECT		07/16/86	P		8	$10.48				
BRISTOL MYERS CO										
COM										
GREIF WILLIAM G	AF									
DIRECT		06/06/86	S	L			418	$80.00	10,734	
KODLURIS GEORGE PETER	D									
DIRECT		07/11/86	S				690	$81.00	1,000	
INDIRECT		08/01/86							527	
BROADWAY FINL CORP										
COM										
KOLBEN PETER M	D									
DIRECT		05/27/86	Z	L	13,860				28,720	
DIRECT		06/30/86	X	L	1,000	$2.75			2,400	
INDIRECT		05/27/86	Z	L	1,200					
SUKENICK MARTIN	CB								41,704	
DIRECT		05/27/86	Z	L	20,882					
INDIRECT		05/27/86	Z	L	86,572					
INDIRECT		06/18/86	S	L			2,000	$43.50	171,144	
YAMNER MORRIS	D								16,168	
DIRECT		05/27/86	Z	L	8,084					
INDIRECT		05/27/86	Z	L	790				1,590	
INDIRECT		06/05/86	P	L	10	$42.25				
BROCKWAY INC NY										
COM										
BURNAMAN PHILLIP R	C								200	
DIRECT		08/05/86								
INDIRECT		07/09/86	S				2,750	$40.00	2,900	
BROOKLYN UN GAS CO										
COM										
PETER HELMUT W	C									
DIRECT		03/28/86	B	L	30					
DIRECT		03/28/86	Z	L	804					
DIRECT		03/28/86	S	L			1,400	$26.34	238	
INDIRECT		07/01/86	Z		290					
INDIRECT		07/01/86	T		30				1,430	
BROWN GROUP INC										
COM										
PICKLE ROBERT DOUGLAS	C								9,785	
DIRECT		07/28/86	B		1,800					
BROWN TOM INC										
COM										
TAYLOR MICHAEL WAYNE	C									
DIRECT		06/16/86	S	L			496	$1.19		
BROWNING FERRIS INDS INC										
COM										
P										
FARRIS GEORGE R	C								27,268	
DIRECT		07/10/86	X		21,000	$7.85			278	
INDIRECT		08/06/86								
JOHNSON ROBERT A	C								2,582	
DIRECT		07/31/86	S				1,000	$40.25	157	
INDIRECT		08/08/86								
WATERS LOUIS A	D								28,788	
DIRECT		07/10/86	S				10,000	$38.13	1,083	
INDIRECT		08/07/86								
BRUSH WELLMAN INC										
COM										
GULICK JAMES E	AF								27,000	
DIRECT		06/04/86	X	L	5,000	$13.00				
INDIRECT		07/14/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. coded or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIPER HENRY G	CB									
DIRECT		06/04/86	S	L			5,000	$35.00	107,380	
INDIRECT		06/03/86	S	L			2,520	$34.38	19,580	
BUCKEYE FINL CORP										
COM										
COOK DAVID S	CB									
DIRECT		06/24/86	X	L	1,320	$4.55				
DIRECT		06/30/86	D	L	132				18,206	
BULOVA WATCH INC										
SUB DEB CONV										
LOEWS CORPORATION	B									
DIRECT		07/30/86	P		435,000	$100.00			$5,143,000	
BURLINGTON NORTHN INC										
PFD $2.125										
P										
CROWN FUND	B									
DIRECT		06/02/86	U				141,406	$26.40		
BURNHAM AMERN PPTYS										
LTD PARTNERSHIP INTS										
LICHTER ROBERT JEAN	OD									
DIRECT		07/29/86	P		500	$30.00			11,950	
INDIRECT		07/29/86	P		500	$30.00			950	
RUBIN MICHAEL L	O									
DIRECT		05/02/86	S	L			100	$31.50	2,000	
INDIRECT		04/10/86	P	L	94	$32.00			94	
BURR BROWN CORP										
COM										
ANDERSON DUANE B	D									
DIRECT		06/04/86	S	L			1,000	$21.50	14,000	
BUSINESS BANCORP										
COM										
CONNIFF RICHARD L	O									
DIRECT		07/15/86	K				800	$3.00	1,670	
INDIRECT		07/15/86	K				200	$3.00	300	
BUTLER INTL INC										
COM										
SCHWARTZ ROBERT S	AF									
DIRECT		07/11/86	S				7,000	$16.00		
INDIRECT		07/15/86							266	
BUTLER MFG CO DEL										
COM										
BUTLER MANUFACTURING CO	B									
DIRECT		06/06/86	U	L			12,531			
DIRECT		06/13/86	S	L			4	$30.25	586,183	
INDIRECT		07/14/86							586,183	
FLETCHER MICHAEL J	AF									
DIRECT		02/03/86	X	L	500	$18.92			2,483	
INDIRECT		07/21/86							7,475	
HAYES LARRY D	AF									
DIRECT		06/12/86	X	L	750	$18.92			2,812	
INDIRECT		07/14/86							2,724	
MORAN JOHN R	O									
DIRECT		06/01/86	X	L	1,000	$18.92			4,707	
INDIRECT		07/14/86							226	
PRATT DONALD H	O									
DIRECT		06/09/86	X	L	3,464	$18.92			4,000	
INDIRECT		07/14/86							10,303	
PROFIT SHARING STOCK PURCHASE TRU	AF									
DIRECT		06/20/86	U	L			2,422		650,808	
INDIRECT		07/29/86								
RIST LESLIE V	O									
DIRECT		06/11/86	X	L	2,642	$18.92			15,121	
INDIRECT		07/14/86							14,505	
CB & T BANCSHARES INC										
COM										
BEVERLY JOE E	D									
DIRECT		06/30/86	T	L	5,313	$8.50				
DIRECT		06/30/86	U	L			1	$18.50	14,133	
INDIRECT		06/10/86	B	L	40	$37.50				
INDIRECT		06/16/86	B	L	12	$36.50			15,224	
BICKERSTAFF RICHARD H SR	D									
DIRECT		07/15/86							22,572	
INDIRECT		06/16/86	B	L	41	$36.50			7,163	
BLANCHARD JAMES H	CB									
DIRECT		07/15/86							137,790	
INDIRECT		06/16/86	B	L	19	$36.50				
INDIRECT		06/30/86	B	L	19	$36.50			9,232	
BURTS STEPHEN L JR	O									
DIRECT		07/15/86							4,427	
INDIRECT		06/16/86	B	L	1	$36.50				
INDIRECT		06/30/86	B	L	1	$36.50			204	
BUTLER SARAH T	B									
DIRECT		07/15/86							393,666	
INDIRECT		06/10/86	B	L	9	$37.50			420,206	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. authority or restriction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GARRARD GARDINER W JR	D									
DIRECT		07/15/86							7,200	
INDIRECT		06/10/86	B	L	13	$37.50			81,644	
HANSFORD V NATHANIEL	D									
DIRECT		06/17/86	B	L	158				18,384	
INDIRECT		06/17/86	U	L			159		28,795	
ILLGES JOHN PAUL THIRD	D									
DIRECT		07/15/86							45,000	
INDIRECT		06/10/86	B	L	13	$37.50			7,038	
SALVADOR DIAZ VERSON JR	D									
DIRECT		07/15/86							375	
INDIRECT		06/10/86	B	L	13	$37.50			31,611	
CB&T FINL CORP										
COM										
BROCK DAVID E	D									
DIRECT		06/20/86	B	L	1	$32.00			133	
INDIRECT		06/20/86	B	L	1	$32.00			104	
DIMARIA MICHAEL ANTHONY	D									
DIRECT		06/20/86	B	L	120	$32.00			9,417	
INDIRECT		06/20/86	B	L	10	$32.00			2,394	
MARTIN JAMES R	D									
DIRECT		06/20/86	J	L	40	$30.00				
DIRECT		06/20/86	B	L	22	$32.00			1,195	
MCLAUGHLIN WILLIAM T II	D									
DIRECT		04/07/86	J	L	119	$22.50				
DIRECT		06/20/86	B	L	2	$32.00			8,172	
INDIRECT		07/16/86							19,112	
PITROLO ANTHONY J	D									
DIRECT		06/20/86	B	L	42	$32.00			8,996	
INDIRECT		06/20/86	B	L	22	$32.00			4,581	
SUTTON WILLIAM P	D									
DIRECT		06/20/86	B	L	37	$32.00			945	
INDIRECT		06/20/86	B	L	59	$32.00			150	
C B & T INC TENN										
COM										
HENEGAR FRANK	D									
DIRECT		07/16/86	S				260	$15.00	824	
INDIRECT		08/04/86								
MULLICAN M THOMAS	D									
DIRECT		07/10/86	P		846	$14.50			8,163	
INDIRECT		07/17/86							270	
CB FINL CORP MICH										
COM										
BELL BRIAN D	D									
DIRECT		07/28/86	P		5	$43.00			785	
LEWIS ELAINE M	D									
DIRECT		07/28/86	P		15	$43.00			165	
SPAETH CARL F JR	CB									
DIRECT		08/07/86							5,387	
INDIRECT		04/14/86	S	L			8			
INDIRECT		06/26/86	T	L	922				5,106	
CBI INDS INC										
COM										
CRAIGMILE DONALD M	D									
DIRECT		07/15/86	S				150	$25.00	223	
INDIRECT		08/06/86							1,630	
GAGE JAMES P	OD									
DIRECT		07/15/86	B		212	$21.57				
DIRECT		07/15/86	D		77				4,278	
JONES JOHN E	D									
DIRECT		07/15/86	B		399				19,737	
INDIRECT		08/05/86							42	
MANSELL JAMES R	OD									
DIRECT		07/15/86	B		370	$21.57			19,911	
CCNB CORP										
COM										
ADLER STANLEY D JR	D									
DIRECT		07/23/86	B		39	$62.83			7,870	
INDIRECT		07/23/86	B		41	$62.83			8,479	
BOROCZ MICHAEL S	D									
DIRECT		07/01/86	B		163	$25.93			959	
HAKES JOHN E	OD									
DIRECT		07/01/86	B		163	$25.93			3,054	
INDIRECT		08/01/86							133	
MYERS ROBERT L THIRD	D									
DIRECT		05/14/86	P	L	1,000	$51.00				
DIRECT		06/12/86	P	L	244	$57.38			10,082	
PETERS JOHN F	D									
DIRECT		07/23/86	B		7	$62.83			1,583	
SMITH RONALD H	D									
DIRECT		07/01/86	B		163	$25.93			2,597	
INDIRECT		07/23/86	B		2	$62.83			307	
STONER DONALD E	D									
DIRECT		07/01/86	B		75	$25.93			2,456	
STONER JOHN D	D									
DIRECT		07/01/86	B		153	$25.93			703	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or exemption	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CIGNA CORP										
COM										
COCORAN JOHN J	O									
DIRECT		07/01/86	X		350	$48.31			725	
INDIRECT		08/06/86							75	
ENGLISH JR JAMES F	D									
DIRECT		07/24/86	P		110	$62.88			2,000	
CME SAT INC										
COM										
SMITH CRAIG R	CB									
DIRECT		06/06/86	B	L	148,000				158,000	
INDIRECT		07/17/86							10,000	
CML GROUP INC										
COM										
PETERS PATRICIA K	O									
DIRECT		06/14/86	B	L	554	$8.29			1,156	
INDIRECT		07/14/86							20	
CPI CORP										
COM										
ARTHUR BARRY C	D									
DIRECT		07/15/86	S				2,000	$31.25		
DIRECT		07/16/86	S				8,000	$31.25	721	
INDIRECT		08/07/86							419	
CNA FINL CORP										
COM										
THOMAS RICHARD L	D									
DIRECT		08/08/86							900	
INDIRECT		07/30/86	P		200	$56.75			1,100	
CNB BANCSHARES INC										
COM										
AYER WILLIAM C	D									
DIRECT		07/15/86	3						5,468	
BRUNTON R JACK	D									
DIRECT		05/31/86	U	L			318			
DIRECT		06/12/86	K	L			27	$53.00	3,061	
INDIRECT		07/21/86							4,800	
HUFF MARVIN JR	O									
DIRECT		07/29/86	U				30			
DIRECT		07/29/86	T		30				224	
INDIRECT		08/02/86							105	
CNW CORP										
COM										
HANDWERKER A P	C									
DIRECT		07/23/86	S				8,100	$18.75		
DIRECT		07/31/86	S				5,600	$16.88	14,800	
CPC INTL INC										
COM										
CODY WILLIAM F	O									
DIRECT		07/15/86	X		1,910	$66.06				
DIRECT		07/15/86	U				1,099		3,064	
INDIRECT		08/01/86							20	
MCKEE JAMES W JR	CB									
DIRECT		07/25/86	B		8				62,118	
INDIRECT		08/06/86							2,500	
SIEBRASSE RICHARD W	C									
DIRECT		07/25/86	B		1				7,587	
CP NATL CORP										
COM										
HOLMSTROM MICHAEL E	C									
DIRECT		07/10/86	S				700	$32.13	3,300	
CSX CORP										
COM										
EDEL EDWIN E	AF									
DIRECT		03/14/86	D	L	31	$35.76				
DIRECT		06/13/86	D	L	35	$32.21				
DIRECT		07/15/86	X		1,467	$18.73			5,371	
HAWK CARL C	O									
DIRECT		03/14/86	D	L	5	$35.76				
DIRECT		06/02/86	X	L	1,370	$18.19				
DIRECT		06/13/86	D	L	5	$32.21			12,904	
INDIRECT		08/08/86							2,072	
LYON JAMES T	AF									
DIRECT		07/14/86	S				1,000	$30.63	10,321	
CTS CORP										
COM										
SMITH CHARLES C	O									
DIRECT		06/10/86	U	L			348			
DIRECT		06/10/86	X	L	600				4,968	
INDIRECT		07/15/86							900	
C3 INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, exemption, or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LITSINGER RICHARD C	O								25,000	
DIRECT		02/19/86	3							
CVB FINL CORP										
COM										
LOPORTO JOHNNY J	D								27,593	
DIRECT		07/08/86	S				1,850	$14.00		
INDIRECT		07/29/86							1,198	
CABOT CORP										
COM										
CHRISTENSEN C ROLANC	D								10,200	
DIRECT		06/05/86	T	L	240	$31.00				
GRAY PAUL E	D								1,500	
DIRECT		06/05/86	T	L	120	$31.00				
MEGHREBLIAN ROBERT V	O									
DIRECT		05/13/86	S	L			600	$30.13		
DIRECT		05/22/86	S	L			1,200	$30.50	10,319	
INDIRECT		07/20/86							45	
VETTER EDWARD O	D								10,363	
DIRECT		06/17/86	S	L			720		2,000	
INDIRECT		07/14/86								
CACI INC										
CL A										
MOORE WILLIAM SHEPHERD	AF								12,000	
DIRECT		06/20/86	P	L	4,500	$3.06				
SPRINKLE KENNETH A	O								2,100	
DIRECT		06/26/86	P	L	1,000	$3.00				
CADE INDS INC										
COM										
PLOUFF JOHN KIRMSE	OD								272,023	
DIRECT		07/01/86	K				100,000	$1.55		
INDIRECT		07/01/86	K				100,000	$1.55	171,427	
CAESARS WORLD INC										
COM										
SOSNOFF MARTIN T	B									
DIRECT		07/08/86	P		50,000	$19.75				
DIRECT		07/14/86	P		32,400	$19.75				
DIRECT		07/15/86	P		34,700	$19.66				
DIRECT		07/24/86	P		31,500	$19.00				
DIRECT		07/25/86	P		25,000	$19.00				
DIRECT		07/28/86	P		25,000	$18.00			3,643,000	
CAGLES INC										
CL A										
STRAIN WILLARD E	CB									
DIRECT		06/10/86	S	L			1,800	$17.00		
DIRECT		06/11/86	S	L			400	$17.00		
DIRECT		06/13/86	S	L			100	$17.00		
DIRECT		06/17/86	S	L			2,500	$16.63		
DIRECT		06/19/86	S	L			700	$16.25		
DIRECT		06/25/86	S	L			8,000	$16.25	6,379	
INDIRECT		07/15/86							180,434	
CAL STAR FINL SVCS INC										
COM										
BARON JAMES	O								2,156,000	
DIRECT		07/29/86	K				50,000	$0.25		
INDIRECT		08/08/86							7,500	
STERLING GREGORY	OD									
DIRECT		07/29/86	K				50,000	$0.25	2,158,000	
CALFED INC										
COM										
DOCKSON ROBERT P	CB								15,499	
DIRECT		07/23/86	X		5,298	$19.00				
GLENN DAVID W	O								1,705	
DIRECT		07/25/86	X		1,105	$13.38				
JACOBSON JAMES B	C								731	
DIRECT		07/24/86	X		231	$26.00				
MATCHETT DAVID W	O								5,662	
DIRECT		07/15/86	3							
REED DAVID J JR	AF								1,000	
DIRECT		07/23/86	X		800	$19.00				
RUTLAND GEORGE P	O								15,140	
DIRECT		07/23/86	X		3,040	$19.00				
CALGENE INC										
COM										
CALLAHAN JOHN L	O								8,000	
DIRECT		07/21/86	3							
GOLDFARB NORMAN M	D								624,722	
DIRECT		07/21/86	3							
GOODMAN ROBERT M	OD								38,541	
DIRECT		07/21/86	3							
HEER RAND	O								22,800	
DIRECT		07/21/86	3							
KUNIMOTO LLOYD M	O								6,800	
DIRECT		07/21/86	3							

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ROBERTS PETER A	D									
DIRECT		07/21/86	3						49,805	
SALQUIST ROGER H	D									
DIRECT		07/21/86	3						11,000	
CALIFORNIA MICROWAVE INC										
COM										
HARDY E RUSSELL	D									
DIRECT		07/02/86	J		112	$9.03				
DIRECT		07/14/86	X		287	$8.29				
DIRECT		07/14/86	T		1,500				9,879	
JOHNSON GILBERT FREC	D									
DIRECT		02/03/86	S	A			5,000	$8.63		
DIRECT		06/04/86	S	A			5,200	$12.38	63,401	
DIRECT		07/02/86	J		484	$9.03				
DIRECT		07/24/86	T		1,000				64,885	
INDIRECT		08/05/86							750	
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
TILTON DAVID L	AF									
DIRECT		07/03/86	P		1,000	$10.63				
DIRECT		07/09/86	P		100	$11.38			5,100	
CALLAHAN MNG CORP										
COM										
METTHAM JOHN T	D									
DIRECT		06/13/86	S	L			100	$16.25	2,095	
DIRECT		07/01/86	B		1,000				3,095	
INDIRECT		08/07/86							336	
CALMAT CO										
COM										
COLBURN KEITH W	D									
INDIRECT		06/04/86	S	L			6,600	$36.00		
INDIRECT		06/05/86	S	L			10,000	$36.00		
INDIRECT		06/09/86	S	L			5,000	$36.00		
INDIRECT		06/11/86	S	L			54,735	$35.38	522,175	
HEYLER GROVER R	D									
INDIRECT		07/22/86	P		100	$29.88			2,068	
CALNY INC										
COM										
LARIVE ROBERT T	D									
DIRECT		07/14/86	S				4,000	$9.25		
DIRECT		07/16/86	S				30,500	$8.13	20,000	
CAMBRIDGE BIOSCIENCE CORP										
COM										
HURVITZ ARTHUR I	D									
DIRECT		06/25/86	S	L			1,667	$12.25		
DIRECT		06/30/86	S	L			8,333	$13.13	1	
CAMERA PLATFORMS INTL INC										
COM										
FREDRICK WILLIAM	H									
INDIRECT		06/04/86	3						511,000	
HOLLYWOOD CAMERA CARS INC	B									
DIRECT		06/04/86	3						511,000	
J&M STUDIO RENTALS INC	B									
DIRECT		06/04/86	3						511,000	
NEEDHAM HAL	CB									
INDIRECT		06/04/86	3						511,010	
WOOD WALTER	D									
INDIRECT		06/04/86	3						40,000	
CAMERON IRON WKS INC										
COM										
BURKE JAMES R	C									
DIRECT		07/14/86	S				542	$10.25		
INDIRECT		08/08/86							555	
CAMPBELL RES INC										
COM										
LISTER RICHARD L	C									
DIRECT		06/30/86	B	L	5,598	$1.34			59,152	
CAMPBELL RES INC NEW										
COM										
KRAUSE CHARLES A	C									
DIRECT		06/30/86	B	L	896	$1.34			4,682	
CAMPBELL SOUP CO										
COM										
SAVINGS & STOCK BONUS PLAN	AF									
INDIRECT		06/12/86	P	L	62	$60.88			18,324	
INDIRECT		07/15/86	P		11	$60.25				
INDIRECT		07/15/86	S				8,043	$60.25		
INDIRECT		07/16/86	P		148	$60.63			10,440	
CANADIAN PAC LTD										
CRD										

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REEKIE CHARLES DOUGLAS	D								13,442	
DIRECT		06/30/86	P	L	5,000	$16.88				
CANADIAN WORLDWIDE ENERGY LTD										
COM										
CARGO RONALD JAMES	CD								893	
DIRECT		06/30/86	B		43	$1.61				
INDIRECT		06/30/86	B		80	$1.61			12,190	
CAPITAL CITIES COMMUNICATIONS P										
COM										
BURKE DANIEL B	D									
DIRECT		07/02/86	X		10,867	$23.44			53,674	
DIRECT		07/02/86	U				951		1,020	
INDIRECT		08/06/86								
DANIELS AARON MARTIN	C									
DIRECT		07/03/86	S				100	$266.50	3,296	
INDIRECT		07/21/86							480	
FREEDMAN ARNOLD	D									
DIRECT		07/23/86	S				100	$261.00	1,900	
INDIRECT		07/30/86								
MURPHY THOMAS S	CB									
DIRECT		07/03/86	X		11,867	$23.44			142,206	
DIRECT		07/03/86	U				1,039		6,626	
INDIRECT		08/06/86								
NILES ROBERT GLIN	C									
DIRECT		07/10/86	X		1,450	$61.50			1,754	
DIRECT		07/10/86	U				139			
CAPITAL CORP AMER										
COM										
NEWMAN MARTIN M	D									
DIRECT		06/09/86	S				4,100	$0.50	3,206	
INDIRECT		07/11/86							12,370	
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	CB								30,176	
DIRECT		06/13/86	B	L	65				19,288	
INDIRECT		07/17/86								
CAPITAL INDS INC										
COM										
PETERSON JOHN D	D								500	
DIRECT		07/16/86							1,084	
INDIRECT		06/30/86	T	L	38	$22.63			2,326	
IND PKT PKR		07/16/86								
CARLING OKEEFE LTD										
COM										
AMYOT RENE	AF								100	
DIRECT		08/01/86					100		1	
INDIRECT		06/16/86	U	L						
CAROLINA FGHT CORP										
COM										
YOUNGER KENNETH G	C								44,546	
DIRECT		05/15/86	X	L	1,414	$18.63				
CAROLINA PWR & LT CO										
COM										
LILLY EDWARD G JR	D									
DIRECT		07/22/86	S				2,399	$37.50	12,421	
INDIRECT		07/29/86							2,304	
NOELL E S JR	G									
DIRECT		07/17/86	S				191	$36.25	3,042	
INDIRECT		07/29/86							30	
CARSON PIRIE SCOTT & CO DEL										
COM										
REICE CHARLES THOMAS	C								10,021	
DIRECT		07/03/86	X		9,800	$16.19				
SCOTT ROBERT L THIRD	D								94,679	
DIRECT		08/05/86					10,000	$35.25	47,770	
INDIRECT		07/01/86	S							
CARTER HAWLEY HALE STORES INC										
COM										
BANK OF AMERICA NT & SA AS TRUSTE	AF								6,036,234	
DIRECT		08/08/86					5,581			
INDIRECT		06/06/86	U				9,760			
INDIRECT		06/10/86	U				52			
INDIRECT		06/12/86	U				1,686			
INDIRECT		06/18/86	U				8		5,907,592	
INDIRECT		06/20/86	U				670			
INDIRECT		07/02/86	U							
INDIRECT		07/21/86	T		10,009		6,916			
INDIRECT		07/24/86	U				1,226			
INDIRECT		07/30/86	U				895		5,907,894	
INDIRECT		07/31/86	U							
CARTER EDWARD W	D									
DIRECT		07/22/86	S				10,000	$36.38		

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DIRECT		07/25/86	S				5,000	$37.00	142,027	
INDIRECT		08/08/86							37,977	
CASABLANCA INDS INC										
COM										
HOLLAND JERRY C	O									
DIRECT		06/17/86	U	L			1,000	$7.00		
CASTLE & COOKE INC										
COM										
HENZE RAYMOND F III	OD									
DIRECT		07/01/86	T		5,000				34,165	
INDIRECT		08/08/86							444	
MURDOCK DAVID H	H									
DIRECT		07/01/86	B		10,000					
DIRECT		07/15/86	P		400	$15.63			6,530,991	
INDIRECT		08/07/86							353,253	
CELLUFONE CORP										
P										
COM										
ARSLAN CHARLES R	C									
DIRECT		07/15/86	S				50,000	$2.25		
DIRECT		07/21/86	H				347,800		463,200	
INDIRECT		08/04/86							563,050	
CENTEL CORP										
COM										
POHLMAN KENNETH L	C									
DIRECT		07/01/86	B		755	$58.63			2,268	
CENTOCOR INC										
COM										
ZURAWSKI VINCENT R	C									
DIRECT		12/27/85	S	A			3,000	$22.88	156,500	
WT EXP										
CARRANO RICHARD A	O									
DIRECT		06/27/86	J	L	1,590				1,590	
EVNIN ANTHONY B	D									
DIRECT		06/27/86	J	L	3,180				5,680	
INDIRECT		07/14/86							1,500	
FONTEYNE JACQUE E	C									
DIRECT		06/27/86	J	L	1,590				1,590	
HOLVECK DAVID P	D									
DIRECT		06/27/86	J	L	1,590				1,590	
SCHOEMAKER HUBERT J P	D									
DIRECT		06/27/86	J	L	3,180				3,180	
WALL MICHAEL A	CB									
DIRECT		06/27/86	J	L	3,180				5,680	
CENTRAL BANCORPORATION INC DEL										
COM										
LEWIS JAMES K	O									
DIRECT		01/23/86	S	L			200	$39.50		
DIRECT		07/08/86	D		96				1,300	
INDIRECT		07/14/86							20	
MALLORY RAY D	C									
DIRECT		05/26/86	P	L	23	$52.00				
DIRECT		06/27/86	D	L	93				1,261	
PAINTER JOHN W	D									
DIRECT		06/27/86	D	L	16					
DIRECT		07/09/86	P		84	$59.00			300	
CENTRAL BANCSHARES SOUTH INC										
COM										
BROCK HARRY B JR	OD									
DIRECT		06/18/86	P	L	96	$28.27			420,816	
DIRECT		07/09/86	P		46	$29.50			420,862	
INDIRECT		07/28/86							15,288	
LEACH GRADY WASHINGTON JR	D									
DIRECT		04/03/86	P	L	139	$24.75				
INDIRECT		07/21/86							15,540	
NALL J WALLACE	D									
DIRECT		06/19/86	P	L	53	$28.50			12,921	
INDIRECT		07/18/86							98,604	
CENTRAL BKG SYS INC										
COM										
DAVIS RICHARD F	D									
DIRECT		06/30/86	S	L			14,000	$23.00	75,004	
DIRECT		07/01/86	S				2,000	$23.25	73,004	
INDIRECT		08/06/86							30,439	
CENTRAL FID BKS INC										
COM										
FAUBER ROGER W	C									
DIRECT		07/22/86	S				1,900	$33.63		
DIRECT		07/22/86	H				300		123	
INDIRECT		04/23/86	B	L	7	$31.50				
INDIRECT		07/22/86	H				300		4,453	
WHITE KENNETH S	D									
DIRECT		07/01/86	B		23				3,322	

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CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		06/30/86	U	L			5,176	$54.14	720,200	
CENTRAL ILL PUB SVC CC										
COM										
JACKSON ROBERT W	D									
DIRECT		08/01/86							2,000	
INDIRECT		07/31/86	T		33					
INDIRECT		07/31/86	B		45				1,187	
CENTRAL LA ELEC INC										
COM										
GOODGANE CHARLES S	D									
DIRECT		07/14/86	X		250	$17.75			10,748	
INDIRECT		08/06/86							3,364	
LEBLANC CHARLES E	D									
DIRECT		07/31/86	S				3,000	$34.50		
WILLIAMS DONALD E	D									
DIRECT		07/22/86	X		3,900	$17.75			6,107	
INDIRECT		08/05/86							1,158	
CENTRAL PAC CORP CALIF										
COM										
BRONZAN ANDREW L	D									
DIRECT		06/25/86	X	L	5,000	$7.00			73,588	
PANDOL JACK	D									
DIRECT		06/20/86	X	L	784	$7.00			2,352	
INDIRECT		08/06/86							4,492	
VAUGHAN RICHARD H	D									
DIRECT		06/16/86	X	L	1,500	$7.00			8,000	
DIRECT		06/20/86	X	L	1,500	$7.00				
WALTERS CALVIN C JR	D									
DIRECT		06/18/86	X	L	687	$7.00			4,362	
DIRECT		06/24/86	T	L	2,000	$7.00				
CENTRAL RESV LIFE CORP										
COM										
JOHNSON CHARLES W	D									
DIRECT		06/06/86	S	L			2,000	$13.13		
DIRECT		06/24/86	S	L			2,000	$12.75	33,725	
CENTRAL WIS BANKSHARES INC										
COM										
RODD WILLIAM H	CB									
DIRECT		07/03/86	P		5	$20.58			1,132	
DIRECT		07/16/86	3						1,008	
INDIRECT		08/07/86							119	
STAPLES STANLEY F JR	D									
DIRECT		08/07/86							1,462	
INDIRECT		07/03/86	P		9	$20.58			253,945	
ZAGZEBSKI EDWIN J	D									
DIRECT		08/07/86							1,683	
INDIRECT		07/03/86	P		1	$20.58			960	
CENTURI INC										
COM										
TOPCHIK ROBERT J	D									
DIRECT		07/10/86	3						32,000	
CENTURY TEL ENTERPRISES INC										
COM										
AMERICAN BANK TRUSTEE OF CENTURY	AF								1,601,044	
DIRECT		07/14/86								
INDIRECT		06/02/86	S	L			3,000	$16.00		
INDIRECT		06/03/86	S	L			3,200	$16.00		
INDIRECT		06/04/86	S	L			3,281	$16.13		
INDIRECT		06/10/86	S	L			3,270	$16.13		
INDIRECT		06/13/86	U	L			50			
INDIRECT		06/17/86	S	L			602	$15.50		
INDIRECT		06/23/86	U	L			1,020			
INDIRECT		06/23/86	S	L			981	$15.75	1,585,640	
CERPROBE CORP										
COM										
ANDERSON JOHN J	D									
DIRECT		08/05/86							23,000	
INDIRECT		06/23/86	J	L	10,000	$3.00			42,000	
CERTIFIED COLL CORP										
COM										
EAKLE JAMES WILSON	D									
DIRECT		07/18/86	X		750	$4.00			1,200	
WARBURG PINCUS CAP CORP	AF								604,875	
DIRECT		08/04/86								
INDIRECT		07/01/86	S				42,500	$21.00		
INDIRECT		07/02/86	S				15,000	$21.75		
INDIRECT		07/03/86	S				25,000	$21.75		
INDIRECT		07/09/86	S				25,000	$20.75		
INDIRECT		07/09/86	U				397,375			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CERTRON CORP										
COM										
GAMSON EDWIN R	CB									
DIRECT		07/21/86	S				1,000	$1.53		
DIRECT		07/28/86	S				1,000	$1.44	233,535	
CETUS CORP										
COM										
CAPE RONALD E	CB									
DIRECT		06/30/86	X	L	1,000	$9.14			306,759	
INDIRECT		08/01/86							900	
COWELL STEVEN S	O									
DIRECT		06/30/86	X	L	525	$9.14			15,716	
HAVRANEK ROBERT E	O									
DIRECT		06/30/86	X	L	1,000	$9.14			17,061	
PRICE JEFFREY S	C									
DIRECT		06/30/86	X	L	766	$9.14			35,766	
RENTON HOLLINGS C	O									
DIRECT		06/30/86	X	L	1,000	$9.14			33,722	
RURKA JAMES E	O									
DIRECT		06/30/86	X	L	1,000	$9.14			27,385	
WORKS R JEFFERSON	O									
DIRECT		06/30/86	X	L	875	$9.14			19,850	
CHASE MANHATTAN CORP										
COM										
GAGER STEWART DOUGLAS	AF									
DIRECT		07/23/86	S				1,000	$39.50	1,000	
HIGGINS WILLIAMS WALGH	O									
DIRECT		07/20/86	B		250	$39.88				
DIRECT		07/21/86	B		376	$39.25			1,000	
THRIFT INCENTIVE PLAN	AF									
DIRECT		07/14/86							1,499,369	
INDIRECT		04/30/86	U	L			133		1,403,588	
CHATTEM INC										
COM										
GUERRY ZAN	OD									
DIRECT		07/28/86	S				1,000	$27.25	1,338	
INDIRECT		08/08/86							1,211	
JOLLY CHARLES	O									
DIRECT		07/31/86	P		1,000	$17.00			1,347	
INDIRECT		08/08/86								
PATTEN W A BRYAN	D									
DIRECT		06/26/86	S	L			1,000	$24.50	8,000	
INDIRECT		07/15/86							8,000	
CHAUS BERNARD INC										
COM										
P										
CHALS BERNARD	CB									
DIRECT		07/09/86	3						5,715,000	
INDIRECT		07/09/86	3						5,833,000	
CHALS JOSEPHINE	H									
DIRECT		07/09/86	3						5,715,000	
INDIRECT		07/09/86	3						5,833,000	
ROSENBLOOM DANIEL	D									
DIRECT		07/09/86	3						10,000	
INDIRECT		07/09/86	3						118,000	
SUSLOW ROBERT J	D									
DIRECT		07/09/86	3						30,000	
CHECK TECHNOLOGY CORP										
COM										
CRAIG HALLUM CORP	B									
DIRECT		06/02/86	P	L	1,100	$6.13				
DIRECT		06/03/86	P	L	1,075	$6.00				
DIRECT		06/04/86	P	L	1,300	$6.13				
DIRECT		06/05/86	P	L	620	$6.00				
DIRECT		06/06/86	P	L	850	$6.00				
DIRECT		06/09/86	P	L	1,500	$6.00				
DIRECT		06/10/86	P	L	2,925	$6.00				
DIRECT		06/11/86	P	L	400	$6.00				
DIRECT		06/12/86	P	L	700	$6.00				
DIRECT		06/13/86	P	L	600	$6.00				
DIRECT		06/16/86	P	L	975	$6.00				
DIRECT		06/17/86	P	L	1,225	$6.00				
DIRECT		06/18/86	P	L	500	$6.00				
DIRECT		06/19/86	P	L	800	$6.00				
DIRECT		06/20/86	P	L	4,349	$5.63				
DIRECT		06/23/86	P	L	4,242	$5.63				
DIRECT		06/24/86	P	L	800	$5.25				
DIRECT		06/25/86	P	L	750	$5.25				
DIRECT		06/26/86	P	L	1,100	$5.25			510,953	
CHEMED CORP										
COM										
GRIFFIN WILLIAM R	D									
DIRECT		06/20/86	S				2,025	$38.63	34	
CHEMFIX TECHNOLOGIES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SILVERMAN DANIEL N JR	CB									
DIRECT		06/13/86	S	L			44,000	$5.70	387,423	
INDIRECT		07/15/86							6,000	
CHEROKEE GROUP										
COM										
ARGYRIS ARTHUR P	D									
DIRECT		05/08/86	S	L			10,000	$21.00		
DIRECT		05/09/86	S	L			5,000	$21.00		
DIRECT		05/14/86	S	L			5,000	$21.00		
DIRECT		05/28/86	S	L			10,000	$21.00	311,800	
ARGYROPOULOS JAMES	H									
DIRECT		06/12/86	S	L			28,000	$27.50		
DIRECT		06/13/86	S	L			25,000	$28.13		
DIRECT		06/16/86	S	L			27,000	$28.50		
DIRECT		06/24/86	S	L			15,000	$28.25		
DIRECT		06/25/86	S	L			5,000	$28.25		
DIRECT		06/26/86	S	L			12,500	$28.60		
DIRECT		06/27/86	S	L			90,000	$29.90	1,340,400	
INDIRECT		07/15/86							100,000	
COWGILL NORMAN L	D									
DIRECT		05/08/86	S	L			5,000	$21.00		
DIRECT		05/15/86	S	L			10,500	$23.91		
DIRECT		05/19/86	S	L			4,500	$25.00		
DIRECT		05/22/86	S	L			5,000	$27.00		
DIRECT		05/23/86	S	L			5,000	$28.50		
DIRECT		05/27/86	S	L			5,000	$30.50		
DIRECT		05/28/86	S	L			5,000	$33.75	80,492	
KESTER JAY L	C								71,151	
DIRECT		10/26/84	3	A						
CHESAPEAKE CORP										
P										
COM										
HARPER JOHN PAUL	O									
DIRECT		07/28/86	X		500	$33.63			2,966	
INDIRECT		08/05/86							481	
VRANIAN HENRY	D									
DIRECT		07/17/86	S				1,000	$40.50		
DIRECT		07/28/86	S				1,000	$42.50	10,424	
INDIRECT		08/06/86							508	
CHESAPEAKE INDS INC										
COM										
JOHNSON RALPH M JR	CB								1,572,551	
DIRECT		08/06/86					584		1,077	
INDIRECT		07/15/86	U							
CHEVRON CORP										
COM										
CARTER GEORGE K	O								3,700	
DIRECT		06/30/86	B		850				9,236	
INDIRECT		07/11/86								
DERR KENNETH TINDALL	D								15,766	
DIRECT		06/30/86	T	L	893				16,551	
INDIRECT		07/15/86								
FUNKHOUSER LAWRENCE W	C								3,230	
DIRECT		06/29/86	B	L	1,340				37,143	
INDIRECT		07/15/86								
GRIER WILLIAM EDGAR	O								5,495	
DIRECT		06/29/86	T		1,050				11,937	
INDIRECT		07/11/86								
KITTO CHARLES W	AF									
DIRECT		04/15/86	S	L			1,007	$38.38		
DIRECT		05/28/86	H	L			11		34,963	
INDIRECT		07/22/86								
MCQUINN W JONES	OD								2,404	
DIRECT		06/29/86	B	L	893				30,556	
INDIRECT		07/15/86								
MORRIS WALTER K	C								605	
DIRECT		06/29/86	B	L	403				27,530	
INDIRECT		07/14/86								
RENFREW CHARLES B	D								5,500	
DIRECT		06/30/86	B	A	1,600				1,896	
INDIRECT		07/15/86		A						
SCHURMAN GLENN A	C								1,120	
DIRECT		06/29/86	B	L	447				21,647	
INDIRECT		07/15/86								
STOUGH SELLERS	O									
DIRECT		06/12/86	S	L			985	$39.88	670	
DIRECT		06/29/86	B	L	670				28,715	
INDIRECT		07/15/86								
THOMAS JOHN R	C									
DIRECT		04/21/86	K	L			673	$38.75	447	
DIRECT		06/27/86	B	L	447				24,665	
INDIRECT		07/14/86								
CHIEF AUTOMOTIVE SYS INC										
COM										
CHIEF INDUSTRIES INC	B									
DIRECT		06/13/86	S				20,000	$20.75		
DIRECT		06/18/86	S				40,000	$21.63		
DIRECT		06/19/86	S				35,000	$21.75		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Inquiries	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/20/86	S				5,000	$24.25	2,000,000	
CHILIS INC										
COM										
BRINKER NORMAN EUGENE	CB									
DIRECT		07/29/86	U				3,000	$12.00		
DIRECT		07/29/86	K				20,000	$14.00	715,540	
CHITTENDEN CORP										
COM										
CHAPMAN RICHARD M	D									
DIRECT		07/01/86	D		1	$43.75				
DIRECT		07/03/86	T		375	$44.50			512	
INDIRECT		08/07/86							124	
LAWARE CYNTHIA D	O									
DIRECT		08/07/86							11	
INDIRECT		06/30/86	P	L	3	$43.25			8	
MCATEER JOHN F	O									
DIRECT		08/07/86							1,308	
INDIRECT		06/30/86	P	L	6	$43.25			18	
WICK HILTON A	D									
DIRECT		07/01/86	D		1	$43.75			3,305	
INDIRECT		07/01/86	D		3	$43.75				
INDIRECT		07/01/86	D		10	$43.75				
INDIRECT		07/07/86	P		123	$44.50			11,381	
CHOICE DRUG SYS INC										
COM										
MANDELBAUM FRANK	H									
DIRECT		06/26/86	3						705,000	
PACHTMAN NORMAN	H									
DIRECT		06/26/86	3						1,007,500	
SIROTA MARVIN	CB									
DIRECT		06/26/86	3						1,007,500	
CHROMALLOY AMERN CORP DEL										
COM										
QUICKE JOHN J	O									
DIRECT		04/29/86	B	L	1,185				1,235	
INDIRECT		07/21/86							2,420	
CHRONAR CORP										
COM										
KISS ZOLTAN J	C									
DIRECT		06/02/86	S	L			10,000	$13.45		
DIRECT		06/12/86	S	L			10,000	$14.38	1,507,828	
CHRYSLER CORP										
COM										
BIDWELL BENNETT E	D									
DIRECT		07/28/86	X		1,000	$18.00			8,582	
INDIRECT		08/06/86							15	
CLOSS M J	O									
DIRECT		07/14/86	S				6,500	$35.00	5,500	
INDIRECT		08/06/86							67	
GREENWALD GERALD	D									
DIRECT		06/20/86	X	L	6,300	$4.59			29,745	
INDIRECT		07/14/86							15	
PAPPERT E T	O									
DIRECT		07/15/86	S				17,750	$34.75	10,000	
INDIRECT		08/06/86							109	
CHUBB CORP										
CO M										
4										
KELSEY THOMAS V A	O									
DIRECT		07/15/86	U				1,400		100	
INDIRECT		07/15/86	T		1,400				8,990	
CHURCH & DWIGHT INC										
COM										
WULFF RALPH FRANCIS	O									
DIRECT		07/24/86	X		13,667	$2.94			91,333	
INDIRECT		07/30/86							32,330	
CHURCHILL DOWNS INC										
COM										
POLLARD CARL F	D									
DIRECT		06/05/86	P	L	275	$120.00			3,264	
CHURCHS FRIED CHICKEN INC										
COM										
BAMBERGER J DAVID	CB									
DIRECT		07/17/86	S				10,000	$14.38	2,218,240	
CHYRON CORP										
COM										
LEUBERT ALFRED O P	CB									
DIRECT		07/29/86	P		300	$5.38			16,950	
INDIRECT		08/07/86							13,350	
CINCINNATI FINL CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. needed or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
SCHIFF JOHN J	OD								509,758	
DIRECT		06/12/86	P	L	15,000	$74.63			50,976	
INDIRECT		07/14/86								
SCHIFF JOHN J JR	CB								262,422	
DIRECT		06/12/86	P	L	15,000	$74.63			223,558	
INDIRECT		06/26/86	P	L	160	$72.75				
SCHIFF ROBERT C	D									
DIRECT		06/09/86	P	L	3,000	$77.25			596,865	
DIRECT		06/27/86	P	L	2,000	$72.00			234,064	
INDIRECT		07/14/86								
SCHIFF THOMAS R	D								179,764	
DIRECT		07/14/86							150,498	
INDIRECT		06/26/86	P	L	160	$72.75				
CINCINNATI GAS & ELEC CO										
COM										
WACHOVIA BANK & TRUST CO NA	AF									
DIRECT		08/05/86								
INDIRECT		07/01/86	P		140	$21.34				
INDIRECT		07/02/86	T		1,637		1,637			
INDIRECT		07/02/86	U							
INDIRECT		07/17/86	P		2,464	$20.29				
INDIRECT		07/24/86	U				5,891			
CINCINNATI MICROWAVE INC										
COM										
OSTEEN JOHN A	D								2,315	
DIRECT		07/31/86	P		1,000	$9.25				
CIPHER DATA PRODS INC										
COM										
HEMMERICH LARRY D	D									
DIRECT		07/21/86	P		800	$12.88			42,501	
DIRECT		07/23/86	X		750	$10.84			195	
INDIRECT		07/30/86								
CIRCLE FINE ART CORP										
COM										
SOLOMON JACK A	CB								579,480	
DIRECT		07/07/86	P		3,000	$2.38			29,625	
INDIRECT		08/04/86								
CIRCLE INCOME SHS INC										
COM										
FORD FREDERICK R	D								116	
DIRECT		06/30/86	B	L	13					
INDIRECT		04/14/86	P	L	126	$15.63			295	
INDIRECT		06/30/86	B	L	19					
PITTS LARRY K	CB								517	
DIRECT		08/04/86								
INDIRECT		02/18/86	P	L	137	$14.50			1,248	
INDIRECT		04/09/86	D	L	49					
CIRCLE K CORP										
P										
COM										
BAUKUS DUANE	AF									
DIRECT		07/23/86	U				750		1,600	
DIRECT		07/23/86	X		1,600	$16.16				
SCHWITALLA STEPHEN E	D									
DIRECT		06/25/86	S	L			898	$32.38		
DIRECT		06/30/86	S	L			3,000	$33.00		
CIRCON CORP										
COM										
THOMPSON RAYMOND BRUCE	D								15,500	
DIRECT		06/13/86	X	L	2,500	$0.20				
CIRCUIT CITY STORES INC										
COM										
GILLUM JAMES N	D									
DIRECT		06/25/86	S	L			18,656	$23.63	20,200	
SHARP RICHARD L	D									
DIRECT		06/24/86	X		115,500		15,280		304,110	
DIRECT		06/24/86	U							
CITICORP										
COM										
ANGERMUELLER HANS HORST	D									
DIRECT		06/26/86	S	L			25,649	$60.00	1,011	
INDIRECT		07/15/86							15,482	
CHIA PEI Y	AF									
DIRECT		05/23/86	S	A			1,700	$60.75	1,381	
DIRECT		06/27/86	S	L			1,622	$51.78		
INDIRECT		07/15/86							54	
FLAHERTY PAMELA A	AF									
DIRECT		06/05/86	S	L			885	$59.63		
GLENN LAWRENCE R	AF									
DIRECT		06/11/86	S	L			5,628	$58.50	1,774	
INDIRECT		07/15/86							1,354	
HUBER RICHARD L	AF									
DIRECT		05/31/86	T	L	7	$59.25				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		06/02/86	X	L	3,600	$27.38			15,530	
INDIRECT		07/15/86							2,570	
CITIZENS FID CORP										
COM										
ROUNSAVALL ROBERT W III	D									
DIRECT		07/07/86	P		156	$35.25			12,262	
INDIRECT		07/29/86							22,500	
SCHIPKE ROGER W	D									
DIRECT		02/19/86	D	L	11					
DIRECT		07/07/86	P		98	$35.25			1,451	
SEILER JOHN C	D									
DIRECT		07/07/86	P		181	$35.25			8,219	
THOMPSON JAMES	D									
DIRECT		07/07/86	P		204	$35.25			13,317	
INDIRECT		07/29/86							7,500	
CITIZENS MICHIANA FINL CORP										
CITIZENS MICHIANA FINL CORP										
COM										
COM										
DABAGIA ROBERT C	CB									
DIRECT		07/28/86	J		5	$35.00			2,000	
INDIRECT		08/01/86							500	
CITIZENS UTILS CO DEL										
COM SER A										
HEINE ANDREW NOAH	D									
DIRECT		07/31/86	Z		133				266	
INDIRECT		07/31/86	T		2,032				4,064	
ROSENTHAL RICHARD L	CB									
DIRECT		07/09/86	S				25,000	$50.38		
DIRECT		07/16/86	S				20,000	$51.25		
DIRECT		07/18/86	S				20,000	$52.00		
DIRECT		07/25/86	S				10,000	$53.50		
DIRECT		07/31/86	Z		119,734				239,468	
INDIRECT		07/31/86	Z		184,955				369,910	
SCHROEDER JOHN L	D									
DIRECT		07/24/86							482	
INDIRECT		06/30/86	T	L	13				495	
CITY NATL CORP										
COM										
WAINER STANLEY A	D									
DIRECT		07/15/86	Z		5,000					
DIRECT		07/24/86	P		1,000	$20.00				
DIRECT		07/25/86	P		1,000	$19.75			12,000	
CITYFED FINL CORP										
COM										
JERRY HAROLD A	AF									
DIRECT		05/07/86	D	L	1	$13.70				
DIRECT		06/02/86	B	L	9	$15.80				
DIRECT		06/30/86	B	L	8	$17.68			502	
CLAREMONT CAP CORP										
COM										
MCQUEEN WILLIAM LAWRENCE	C									
DIRECT		04/21/86	S	L			400	$50.13	1,100	
CLARION CAP CORP										
COM										
COHEN MORTON A	O									
DIRECT		03/04/86	P	A	7,200	$6.67				
DIRECT		03/06/86	P	A	2,000	$6.67			57,133	
DIRECT		07/11/86	S				9,000	$5.00	48,133	
INDIRECT		08/07/86							10,000	
CLARK J L MFG CO										
COM										
ARNE MARSHALL C	O									
DIRECT		06/30/86	X	L	500	$12.00			900	
MALMGREN RICHARD W	OD									
DIRECT		06/30/86	U	L			611	$29.50		
DIRECT		06/30/86	X	L	1,500	$12.00			11,268	
NELSON WILLIAM O	OD									
DIRECT		06/30/86	U	L			1,831	$29.50		
DIRECT		06/30/86	X	L	4,500	$12.00			79,542	
INDIRECT		07/15/86							1,800	
CLEVELAND ELEC ILLUM CO										
COM										
P										
EDELMAN MURRAY R	O									
DIRECT		06/17/86	X	L	374	$16.75			374	
INDIRECT		05/15/86	B	L	4	$23.40				
INDIRECT		06/30/86	B	L	1				207	
WRIGHT ALAN D	O									
DIRECT		06/30/86	X		2,573	$16.11				
DIRECT		06/30/86	U				1,662	$24.94	4,115	
INDIRECT		06/30/86	B		89				2,542	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
CLIFF ENGLE LTD										
COM										
P										
POLSKY ROBERT	CB								885,000	
DIRECT		06/18/86	3							
PRESCOTT MYRNA C MS	D								50,000	
DIRECT		06/18/86	3							
CLINI THERM CORP										
COM										
DOUGLAS RICHARD JR	D								16,000	
DIRECT		07/15/86	J		10,000	$0.79				
CLINICAL DATA INC										
COM										
MALMAN ARTHUR BARRY	D									
INDIRECT		07/16/86	S				5,000	$2.75	66,200	
INDIRECT		07/18/86	S				5,000	$2.75		
CLINICAL SCIENCES INC										
COM										
HAMILTON DONALD ROSS	D								44,695	
DIRECT		12/31/82	3						6,900	
INDIRECT		12/31/82	3							
KOONCE JOHN E	D								5,000	
DIRECT		12/31/82	3							
CLOPAY CORP										
P										
COM										
BULLOCK JOHN P	D									
DIRECT		07/08/86	U				625	$22.70		
GOERGEN ROBERT B	CB									
DIRECT		07/08/86	U				11,820	$22.70	2,748	
INDIRECT		08/04/86								
HAILSTONES THOMAS J	D									
DIRECT		07/08/86	U				625	$22.70		
INSTRUMENT SYSTEMS CORP	B								1,486,858	
INDIRECT		07/08/86	3							
MITCHELL STEPHEN A	D									
DIRECT		07/08/86	U				240,070	$22.70	239,945	
INDIRECT		08/04/86								
RAUH JOHN	D								182,917	
DIRECT		06/30/86	H	L			2,300			
DIRECT		07/08/86	U				207,484	$22.70	24,567	
INDIRECT		08/04/86								
STRAUSS JOHN R	D									
DIRECT		06/20/86	H	L			1,000			
DIRECT		06/27/86	H	L			206		9,427	
DIRECT		07/08/86	U				10,427	$22.70		
INDIRECT		08/04/86							1,000	
CLOTHESTIME INC										
COM										
ABRAMSON NORMAN	D								61,000	
DIRECT		04/30/86	3							
COACHMEN INDS INC										
COM										
BARKER PHILIP	D								1,800	
DIRECT		06/13/86	T	L	1,000	$16.25				
CORSON DORTHY S	D								380,170	
DIRECT		06/13/86	T	L	1,000	$16.25				
INDIRECT		07/15/86								
HARRING R J	D								1,800	
DIRECT		06/13/86	T	L	1,000	$16.25				
JOHNSON WILLIAM P	D								5,800	
DIRECT		06/13/86	T	L	1,000	$16.25				
MILLIKEN WILLIAM G	D								1,100	
DIRECT		06/13/86	T	L	1,000	$16.25				
ROSE ROWLAND G	D								1,400	
DIRECT		06/13/86	T	L	1,000	$16.25				
COASTAL CARIBBEAN OILS & MINERALS LTD										
VTG TR CTF										
REASONER C DEAN	D								38,438	
DIRECT		08/16/83	X	L	12,797				55,173	
DIRECT		07/14/86	X		16,736	$0.50				
COBE LABS INC										
COM										
MCCOWN GEORGE	AF								2,000	
INDIRECT		07/10/86	S				4,000			
COCA COLA BOTTLING CO CONS										
COM										
MURREY JOHN W III	D									
DIRECT		07/25/86	S				400	$51.50		
COCA COLA CO										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CIRCUIT HAROLD THEODOR	O									
DIRECT		07/28/86	X		3,000	$14.73			37,500	
INDIRECT		08/06/86							1,139	
LEONARD EARL TRUMAN JR	O									
DIRECT		07/07/86	X		718	$12.53			29,764	
INDIRECT		08/05/86							1,322	
COMU INC										
COM										
KERNS ROBERT W	D									
DIRECT		06/17/86	P	L	3,000	$7.75			108,484	
INDIRECT		07/15/86							231	
COLEMAN INC										
COM										
MCILWAINE CHARLES B	O									
DIRECT		05/07/86	X	L	600	$24.44			4,885	
INDIRECT		07/23/86							820	
COLLINS & AIKMAN CORP										
COM										
ARMSTRONG WILLIAM D	AF									
DIRECT		06/23/86	S	L			1,000	$40.50		
DIRECT		06/30/86	B	L	308	$35.81			8,646	
DORAN CHARLES EDWARD	O									
DIRECT		07/14/86	H				300			
DIRECT		07/29/86	S				1,520	$39.00	6,455	
MCCULLOUGH DONALD F	CB									
DIRECT		06/27/86	B	L	779				573,874	
INDIRECT		07/21/86							16,508	
COLONIAL BANCGROUP INC										
CL A										
KING HAROLD D	D									
DIRECT		01/20/86	P	L	80	$22.00			80	
COLONIAL COML CORP										
COM										
TOBORGFF LEONARD	D									
DIRECT		06/18/86	P	L	5,000	$1.75			5,000	
COLOR SYS TECHNOLOGY INC										
COM										
SHEFSKY ALAN L	B									
DIRECT		07/07/86	3						4,500	
INDIRECT		07/07/86	3						212,667	
COLUMBIA CHASE CORP										
COM										
CHASE FRANCIS M	CB									
DIRECT		03/14/86	P	L	200	$1.75			1,156,386	
DIRECT		04/15/86	P	L	200	$2.00			10,656	
INDIRECT		08/06/86								
COLUMBIA GAS SYS INC										
COM										
WILMINGTON TRUST COMPANY	AF								4,440,854	
DIRECT		07/17/86								
INDIRECT		06/20/86	D	L	15					
INDIRECT		06/23/86	U	L			673		4,390,485	
COLUMBIA GEN CORP										
COM										
BOSHELL E O JR	H								67,715	
DIRECT		08/08/86							369,074	
INDIRECT		07/31/86	K				20,000	$5.50		
INDEPENDENT INVESTORS INC	B									
DIRECT		07/31/86	K				20,000	$5.50	322,074	
COLUMBIA MGMT CO										
COM										
TUZZI JAMES JOSEPH JR	D									
DIRECT		07/29/86	K				33	$3.00	9,391	
COMARCO INC										
COM										
BUELL GLENN D	CB									
DIRECT		04/17/86	X	L	58,271	$6.83			85,235	
EMPLOYEE STOCK OWNERSHIP PLAN	AF								282,690	
DIRECT		08/08/86								
INDIRECT		07/31/86	U				119		282,571	
WATTENBERG ROBERT E	AF								23,176	
DIRECT		04/25/86	X	L	23,176	$5.33				
COMBUSTION ENGR INC										
COM										
CONDON JOSEPH FRANCIS	O									
DIRECT		07/29/86	S				1,132	$27.88	400	
COMCOA INC										
COM										
TAYLOR DANIEL J	DO									
DIRECT		07/31/86	J		28,400	$5.40			628,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, standard or incentive	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/08/86							150,000	
CONDISCO INC										
COM										
FINOCCHI RICHARD	O									
DIRECT		07/10/86	X		2,100	$7.42			3,000	
JOSEPH MICHAEL	O									
DIRECT		07/08/86	X		15,300	$7.42			16,500	
INDIRECT		07/31/86							84,375	
OLSON GERALD T	O									
DIRECT		03/10/86	Z	L	74,089					
DIRECT		03/20/86	S	L			25,000	$21.50	197,249	
INDIRECT		03/10/86	Z	L	6,945				20,835	
SNYDER ROBERT A	O									
DIRECT		05/09/86	X	L	13,500	$6.46			29,250	
COMERICA INC										
COM										
FISHER ROLLC G A	O									
DIRECT		06/06/86	X	L	2,900	$31.50			3,046	
INDIRECT		07/16/86							9	
JOHNSON THOMAS R	C									
DIRECT		06/18/86	X	L	1,785	$25.77			1,873	
INDIRECT		07/16/86							9	
TURNER CHARLES F	O									
DIRECT		06/04/86	X	L	1,995	$25.77			2,369	
INDIRECT		07/16/86							143	
COMMERCE BANCORP INC N J										
COM										
KERR MORTON N	D									
DIRECT		07/14/86							18,247	
INDIRECT		12/27/85	P	L	500	$17.00				
INDIRECT		01/27/86	D	L	25				72,313	
COMMERCE UN CORP										
COM										
BOTTORFF DENNIS C	CB									
DIRECT		06/19/86	U	L			600		28,280	
DIRECT		06/19/86	X	L	3,100	$5.81			13,398	
INDIRECT		07/29/86								
COMMERCIAL BANCSHARES INC N J										
COM										
COLLINS JOHN G	CB									
DIRECT		06/02/86	B	L	20	$56.75			16,564	
DIDOMENICO VINCENT B	D									
DIRECT		06/02/86	B	L	26	$56.75			5,485	
RANZINGER ROBERT	D									
DIRECT		06/02/86	B	L	2	$56.75			5,750	
INDIRECT		07/17/86							197	
COMMERCIAL BANKSHARES CORP										
COM										
BAKER GAYLORD L	D									
DIRECT		06/12/86	D	L	165	$30.00			1,815	
INDIRECT		03/21/86	J	L	5,360	$27.25				
INDIRECT		06/12/86	D	L	16	$30.00				
INDIRECT		06/12/86	D	L	536	$30.00			6,078	
GERMOND J L	OD									
DIRECT		07/28/86							100	
INDIRECT		03/21/86	J	L	5,360	$27.25				
INDIRECT		06/12/86	D	L	1,143	$30.00			12,591	
LABARGE JAMES O	O									
DIRECT		05/08/86	P	L	7	$27.50				
DIRECT		06/12/86	D	L	20	$30.00			220	
INDIRECT		02/13/86	P	L	80	$24.50				
INDIRECT		06/12/86	D	L	10	$30.00			110	
COMMERCIAL METALS CO										
COM										
BAUER HARRY	C									
DIRECT		07/07/86	U				3,623	$19.88		
DIRECT		07/07/86	X		11,184	$6.44			48,607	
HOWELL A LEC	OD									
DIRECT		07/09/86	S				7,573	$20.50	51,875	
COMMODORE INTL LTD										
COM										
RATTIGAN THOMAS J & JANE B	U									
DIRECT		06/13/86	T	L	500,000				507,500	
COMMONWEALTH BANCSHARES CORP										
COM										
BOROCH ANTHONY W	O									
DIRECT		12/27/85	X	L	39	$26.00			438	
CHEESMAN DAVID H	C									
DIRECT		04/24/86	P	L	3	$36.48			397	
DETWILER JOHN T	C									
DIRECT		02/05/86	S	L			1,700	$27.50		
DIRECT		04/24/86	P	L	22	$36.48			17,295	
INDIRECT		03/27/86	P	L	400	$33.75				
INDIRECT		03/31/86	H	L			484			

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. exempted	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		04/16/86	P	L	200	$36.75			15,530	
HAGER HENRY G	D									
DIRECT		04/24/86	P	L	10	$36.48			1,839	
INDIRECT		04/24/86	P	L	1	$36.48			1,511	
JAMES LARUE W	D									
DIRECT		04/24/86	P	L	2	$36.48			262	
LYDON CHARLES J	C									
DIRECT		12/27/85	X	L	12	$26.00			32	
MITCHELL SUSAN J	O									
DIRECT		11/19/85	P	L	1	$27.62				
DIRECT		12/19/85	H	L			8			
DIRECT		12/27/85	P	L	1	$27.74			786	
DIRECT		01/24/86	P	L	8	$27.75				
DIRECT		01/31/86	P	L	11	$26.00				
DIRECT		02/24/86	P	L	1	$33.49				
DIRECT		03/27/86	P	L	1	$35.40				
DIRECT		04/24/86	P	L	7	$36.48			813	
POCH DAVID W	D									
DIRECT		11/19/85	P	L	5	$27.62				
DIRECT		12/04/85	P	L	3	$27.25				
DIRECT		12/17/85	H	L			20			
DIRECT		12/27/85	X	L	128	$26.00				
DIRECT		12/27/85	P	L	5	$27.74			402	
DIRECT		01/24/86	P	L	6	$27.75				
DIRECT		02/24/86	P	L	5	$33.49				
DIRECT		03/27/86	P	L	8	$35.40				
DIRECT		04/24/86	P	L	9	$36.48			431	
INDIRECT		12/17/85	G	L	20				20	
STROEHMANN DAVID L	D									
DIRECT		04/15/86	P	L	285	$35.00			47,981	
INDIRECT		04/01/86	P	L	1	$34.25			19,579	
COMMONWEALTH EDISCN CC										
COM										
VIERA JCHN J	D									
DIRECT		05/29/86	S	L			250	$29.92	2,500	
INDIRECT		07/17/86							379	
COMMONWEALTH INDS CORP ILL										
CL A										
SULIN JEROME E	D									
DIRECT		04/22/86	P	L	2,500	$1.75			214,080	
CANTRELL JCHN K	CB									
DIRECT		05/14/86	P	L	2,400	$1.75			274,601	
MELVILLE JAMES E	C									
DIRECT		04/22/86	P	L	519	$1.75				
DIRECT		04/30/86	P	L	2,000	$1.75			10,639	
MILLER LUTHER C	CD									
DIRECT		04/22/86	P	L	35	$1.75				
DIRECT		06/17/86	P	L	30	$1.75			9,561	
COMMONWEALTH INDS INC PA										
COM										
GABLE CARL IRWIN	D									
DIRECT		07/29/86	J		15,000	$13.88			569,960	
COMMONWEALTH TEL ENTERPRISES										
P										
COM										
HENRY FRANK M	AF									
DIRECT		05/27/86	U	L			3,570		1	
DIRECT		05/27/86	B	L	172	$30.11				
COMMUNITY BANCORPORATION INC										
COM										
BROWN C VINCENT	D									
DIRECT		08/08/86							908	
INDIRECT		04/11/86	J	L	142	$29.00			2,908	
INDIRECT		07/28/86	J		2,000	$30.00				
LATHEM J ERNEST	CB								44,178	
DIRECT		07/24/86	J		350				16,935	
INDIRECT		08/08/86								
SCHMIDT RALPH F	D									
DIRECT		06/11/86	K	L			186	$30.00	95,441	
DIRECT		07/21/86	K				9,688	$30.00		
DIRECT		07/21/86	J		8,988	$30.00			94,741	
DIRECT		07/28/86	K				2,000	$30.00		
DIRECT		07/28/86	J		280	$29.00			93,021	
INDIRECT		08/08/86							45,000	
COMMUNITY BKS INC										
COM										
BUZZELL RONALD L	O									
DIRECT		07/14/86	T		140				140	
LEE ROBERT G	D									
DIRECT		07/21/86							14	
INDIRECT		06/27/86	T	L	490				2,458	
SER A PFD										
LEE ROBERT G	D									
DIRECT		06/27/86	U	L			70			
COMMUNITY SHS LTD										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, transaction no.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
LEMPKE ROBERT MICHAEL	O									
DIRECT		07/25/86	S				2,563	$11.75	5,127	
COMP U CARD INTL INC										
COM										
FULLMER JOHN	O									
DIRECT		06/14/86	X	L	25,800	$3.43			26,550	
COMPACT VIDEO INC										
P										
COM										
FISCHER JOSEPH A	AF									
DIRECT		06/26/86	T	L	1,100				1,600	
TECHNICOLOR INC	B									
DIRECT		07/07/86	J		652,476	$6.46				
DIRECT		07/07/86	Y		864,088				2,516,564	
COMPREHENSIVE CARE CORP										
COM										
MCLEOD JACK A	D									
DIRECT		07/21/86	P		10,000	$12.80			40,000	
DIRECT		07/22/86	P		20,000	$12.69			20,000	
INDIRECT		07/21/86	P		15,000	$12.63				
COMPUDYNE CORP										
COM										
STEVENS DAVID W	C								25,532	
DIRECT		07/24/86							25	
INDIRECT		06/01/86	P	L	25	$16.00				
COMPUGRAPHIC CORP										
COM										
BUTLER FRED J JR	O									
DIRECT		05/20/86	S	L			900	$23.75		
DIRECT		05/21/86	S	L			800	$23.75		
DIRECT		05/22/86	S	L			1,000	$23.75		
DIRECT		05/27/86	S	L			4	$23.75	2,616	
COMPUTER ENTRY SYS CORP										
COM										
ETESS EDWARD	D									
DIRECT		02/01/86	H	L			528			
DIRECT		05/14/86	U	L			2,000	$9.50	20,000	
INDIRECT		07/14/86							6,800	
COMPUTER LANGUAGE RESH INC										
COM										
FLANAGAN ROBERT M	C									
DIRECT		06/27/86	U	L			750	$7.25		
DIRECT		06/27/86	X	L	2,320	$6.38			3,099	
NICHOLSON WILLIAM E	O									
DIRECT		07/15/86	S				1,349	$6.13	8	
COMPUTER PRODS INC										
COM										
ECKBLAD ROBERT H	O								600	
DIRECT		06/19/86	J						2,600	
DIRECT		07/09/86	P		2,000	$5.13			375	
INDIRECT		07/11/86								
COMPUTER SCIENCES CORP										
COM										
KNIGHT ROBERT TALBOT	D								12,292	
DIRECT		07/14/86	X		6,052					
COMPUTERVISION CORP										
COM										
GENG KARL H	O								444	
DIRECT		06/01/86	B	L	293	$12.11			32	
INDIRECT		07/15/86								
CONAGRA INC										
COM										
COLLADAY MARTIN GRIMES	D								3,875	
DIRECT		07/24/84	X	L	500	$11.75			264	
INDIRECT		08/06/86								
MORRISON ROGER F	O									
DIRECT		07/21/86	X		3,878	$14.33			186,334	
DIRECT		07/21/86	B		60,500	$5.67				
STOCKS WILLIAM G	D									
DIRECT		07/10/86	S				4,545	$60.50	34,125	
INDIRECT		08/06/86							9,112	
WELLS FREDERICK B	O									
DIRECT		07/10/86	S				5,000	$60.00		
DIRECT		07/17/86	H				20		40,016	
INDIRECT		07/22/86							5,000	
WHITE ROBERT JAMES	O									
DIRECT		07/10/86	X		2,424	$14.33			38,738	
DIRECT		07/15/86	H				1,073		1,291	
INDIRECT		07/15/86	G		214					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or other	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONRAC CORP										
COM										
GRAF PAUL E	AF									
DIRECT		07/03/86	X		2,603	$10.80			12,749	
HARRIMAN THOMAS J	C									
DIRECT		06/16/86	D	L	3,162				34,790	
DIRECT		07/14/86	X		2,002	$10.80			36,792	
KAERICHER CLYDE W	C									
DIRECT		07/07/86	X		1,442	$10.80			19,858	
CONSOLIDATED EDISON CO N Y INC										
COM										
BANKSTON ARCHIE M	C									
DIRECT		03/31/85	P	L	25	$31.03				
DIRECT		06/30/85	P	L	21	$37.11				
DIRECT		09/30/85	P	L	24	$33.40				
DIRECT		12/31/85	P	L	21	$38.53				
DIRECT		03/31/86	P	L	22	$41.65				
DIRECT		06/30/86	P	L	22	$42.65			1,317	
HAUSPURG ARTHUR	CB									
DIRECT		04/30/86	P	L	39	$43.01				
DIRECT		05/31/86	P	L	39	$43.19				
DIRECT		06/30/86	P	L	92	$42.65			10,127	
CONSOLIDATED NAT GAS CO										
COM										
DAVIDSON JR GEORGE A	D									
DIRECT		06/10/86	S	L			363	$52.63	10,000	
INDIRECT		07/15/86							7,193	
SULLIVAN HENRY P	D									
DIRECT		06/09/86	S	L			863	$54.12		
DIRECT		06/19/86	H	L			1,950		9,100	
INDIRECT		07/17/86							20,496	
TRUSTEES ALTERNATE THRIFT TRUST	AF									
DIRECT		07/14/86							5,825,509	
INDIRECT		06/30/86	P	L	90,707	$31.14				
INDIRECT		06/30/86	S	L			36,126		11,536,329	
CONSOLIDATED PACKAGING CORP										
COM										
HOLTZMAN ANDRE E	C									
DIRECT		06/05/86	P	L	500	$1.98			25,021	
CONSOLIDATED PAPERS INC										
COM										
MEAD D RICHARD	D									
DIRECT		08/08/86							2,680	
INDIRECT		05/13/86	P	L	100	$54.75			187,700	
CONSOLIDATED PRODS INC										
COM										
BEAR JAMES W	G									
DIRECT		06/09/86	P	L	1,375	$3.00			16,875	
INDIRECT		06/09/86	P	L	1,375	$3.00			10,075	
RISK J FRED	D									
DIRECT		07/15/86							2,500	
INDIRECT		05/16/86	S	L			2,000	$3.25		
INDIRECT		05/20/86	S	L			2,000	$3.25	55,863	
CONSTELLATION BANCORP										
COM										
SIEGEL JOEL D	D									
DIRECT		05/15/86	B	L	40	$52.73			2,290	
DIRECT		07/15/86	B		27	$60.06			2,347	
CONTINENTAL BANCORP INC PA										
COM										
CONTINENTAL BANK TRUST DEPARTMENT	B								717,760	
DIRECT		08/06/86								
INDIRECT		07/01/86	S				6,200	$65.25		
INDIRECT		07/02/86	T		501					
INDIRECT		07/09/86	S				2,854	$65.88		
INDIRECT		07/09/86	U				853			
INDIRECT		07/11/86	S				2,300	$65.88		
INDIRECT		07/21/86	S				659	$66.38		
INDIRECT		07/24/86	S				550	$70.96		
INDIRECT		07/29/86	S				460	$63.63	713,599	
CONTINENTAL INFORMATION SYS CORP										
COM										
BIENEMAN STEPHEN C	AF									
DIRECT		02/21/86	3						63,888	
CONTINENTAL HEALTHCARE SYS INC P										
COM										
PAPPAJOHN JOHN	D									
DIRECT		06/10/86	K				133,333	$9.00		
CONTINENTAL TELECOM INC P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
FRIEDMAN WILLIAM	O									
DIRECT		07/25/86	X		466	$15.67			1,843	
INDIRECT		07/25/86	X		1,111	$20.88			223	
CONTROL DATA CORP DEL										
COM										
BUCKNER JOHN K	CO								25,000	
DIRECT		07/11/86	3							
RICE FITT LCIS D	D									
DIRECT		02/28/86	S	L			2,000	$24.25	12,350	
WHITE HENRY J	C									
DIRECT		04/11/86	S	L			2,000	$22.25		
DIRECT		04/14/86	S	L			5,600	$22.78		
DIRECT		04/15/86	S	L			1,000	$22.50	23,600	
CONVERGENT TECHNOLOGIES INC										
COM										
NEELY SCOTT C	C									
DIRECT		06/30/86	B	L	390	$6.16			5,823	
CONVEST ENERGY PARTNERS LTD										
DEPOSITARY UNIT										
CONVEST ENERGY CORP	AF									
DIRECT		07/02/86	T		2,588				527,214	
COOPER TIRE & RUBR CO										
COM										
FAISANT JULIEN A	O									
DIRECT		06/05/86	B	L	3,016				4,000	
INDIRECT		05/31/86	B	L	69					
INDIRECT		06/05/86	U	L			3,016			
INDIRECT		06/10/86	H	L			516		5,818	
COPLEY PPTYS INC										
COM										
ANTHONY STEPHEN H	OD									
DIRECT		05/28/86	P	L	500	$17.38			1,000	
INDIRECT		07/17/86							700	
COPPERWELD CORP										
COM										
BENECKI WALTER T	C									
DIRECT		06/18/86	S				200	$7.63	1	
CORDURA CORP										
COM										
FRIEDMANN NORMAN E	CB									
DIRECT		06/23/86	U	L			17,549	$35.00	111,428	
INDIRECT		06/23/86	U	L			643		1	
KAPLAN SANFORD	D									
DIRECT		06/23/86	U	L			75,251	$35.00		
CORESTATES FINL CORP										
COM										
DONALDSON WILLIAM V	D									
DIRECT		08/08/86							520	
INDIRECT		07/21/86	P		57	$39.63			642	
MCGOVERN GORDON R	D									
DIRECT		08/08/86							1,000	
INDIRECT		07/21/86	P		7	$36.63			765	
RAVENSCROFT RICHARD S	AF									
DIRECT		06/23/86	X	L	10,356	$8.05			12,424	
INDIRECT		06/30/86	P	L	246				25,074	
SMITH RAYMOND W	D									
DIRECT		08/08/86							400	
INDIRECT		07/21/86	P		1	$39.63			56	
CORNING GLASS WKS										
COM										
P										
DUKE DAVID A	C									
DIRECT		04/24/86	B	L	3,000				13,006	
INDIRECT		07/14/86							300	
GARRITY NORMAN E	O									
DIRECT		04/24/86	B	L	2,000				12,107	
DIRECT		06/13/86	S	L			250	$69.00		
DIRECT		06/16/86	S	L			300	$70.00		
DIRECT		06/20/86	S	L			200	$69.63	11,357	
KAISER JAMES G	O									
DIRECT		04/24/86	B	L	8,000				10,000	
LUTHER DAVID B	O									
DIRECT		03/06/86	B	A	2,000	$28.60			6,000	
DIRECT		03/17/86	S	A			401	$73.63	9,000	
DIRECT		04/24/86	B	L	3,000					
SUWINSKI JAN H	O									
DIRECT		12/13/85	X	L	750	$27.53			1,625	
DIRECT		03/06/86	B	A	375	$28.60			2,000	
DIRECT		04/24/86	B	L	8,000				10,000	
CORROON & BLACK CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction or to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CORRCON RICHARD F	AF									
DIRECT		06/11/86	T		900				98,580	
MILLER RICHARD MORGAN	O									
DIRECT		06/11/86	T	L	1,100				141,340	
INDIRECT		07/23/86							31,858	
COSMOPOLITAN CARE CORP										
WT EXP										
P										
FROME ROBERT L	D									
DIRECT		07/22/86	S				1,000	$0.75	14,800	
COURIER DISPATCH GROUP INC										
COM										
BINES HARVEY E	D									
DIRECT		08/01/86							1,000	
INDIRECT		07/11/86	P		1,150	$4.38			1,250	
CRAIG CORP										
COM										
PERRY III RALPH B	D									
DIRECT		06/12/86	P	L	2,000	$16.13			24,000	
INDIRECT		06/17/86	P	L	500	$17.38			3,000	
CRAMER INC										
COM										
ELLIS DALE I	O									
DIRECT		07/08/86	B		160	$6.75			2,780	
HEYING NORMAN J	D									
DIRECT		06/27/86	S	L			2,000	$6.50		
OSWALD CHARLES W	DO									
DIRECT		06/02/86	P	L	4,000	$5.25			20,500	
INDIRECT		07/15/86							270,000	
SCHMIDT JOHN C	O									
DIRECT		07/08/86	B		73	$6.75			608	
SEUFERLING EDWARD F	O									
DIRECT		07/08/86	B		154	$6.75			9,004	
SIMONETTI JOSEPH A	O									
DIRECT		07/08/86	B		125	$6.75			779	
CRANE CO										
COM										
EVANS ROBERT SHELDON	OB									
DIRECT		06/12/86	X	L	3,038	$20.20			147,875	
FORTE RICHARD SMITH	D									
DIRECT		07/10/86	P		400	$27.63			856	
CRAY RESH INC										
COM										
CRAY SEYMOUR R	D									
DIRECT		06/01/86	K	L			11,250	$95.00	212,170	
DILLINGHAM JR PAUL W	O									
DIRECT		06/09/86	X	A	500	$22.75				
DIRECT		06/30/86	T	A	192	$33.89			2,604	
KASSON BRUCE NELSON	O									
DIRECT		07/15/86	S				5,000	$86.62	7,652	
WHITING DON F	O									
DIRECT		06/16/86	S	L			1,267	$92.50	5,992	
INDIRECT		06/16/86	B	L	146	$33.89			3,034	
CREST FOAM CORP										
COM										
BERNSTEIN STANLEY	O									
DIRECT		06/11/86	S	L			500	$15.00		
DIRECT		06/12/86	S	L			400	$15.50		
DIRECT		06/13/86	S	L			200	$15.75		
DIRECT		06/18/86	S	L			200	$15.75		
DIRECT		06/24/86	S	L			100	$15.75	8,700	
CROSBY PHILIP ASSOC INC										
COM										
GLEED JAMES N	O									
DIRECT		05/09/86	S	L			1,000	$28.00		
DIRECT		05/12/86	S	L			4,000	$30.00	5,000	
STUCK TERRY D	O									
DIRECT		07/14/86	3	A					8,000	
INDIRECT		07/14/86	3	A					2,200	
SUMINSKI LEONARD T	O									
DIRECT		06/18/86	S	L			1,200	$38.38		
DIRECT		06/23/86	S	L			600	$37.88	3,983	
CROSS & TRECKER CO										
COM										
HINNENDAEL JOHN J	O									
DIRECT		07/23/86	P		2,000	$14.83			2,500	
LINDGREN RICHARD T	O									
DIRECT		07/23/86	P		5,000	$14.38			46,500	
CROSS A T CO										
CL A										
WALLS RICHARD B	O									
DIRECT		12/10/85	X	A	4,000	$6.68				
DIRECT		12/31/85	U	A			5,707		7,739	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lsh, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/10/85	U	A			2,000		32	
CROWN CORK & SEAL INC										
COM										
AVERY WILLIAM J	D								4,917	
DIRECT		06/30/86	S	L			3,000	$106.00		
DALTON FRANCIS X	D								3,250	
DIRECT		06/25/86	S	L			300	$108.00		
GOODELL DOUGLAS	C								1,267	
DIRECT		06/23/86	S	L			300	$109.88		
KRZYZANOWSKI RICHARD L	C								3,000	
DIRECT		06/24/86	S				300	$106.00		
MCKENNA MICHAEL J	D								2,875	
DIRECT		06/30/86	S	L			400	$106.25		
CRYSTAL OIL CO										
COM										
BADER R GORDON	D								24,118	
DIRECT		07/15/86							404,806	
INDIRECT		01/31/86	P	L	30,000	$0.33				
GRUBB DANIEL R	D								1,419	
DIRECT		07/15/86	S				100	$0.25	1,000	
INDIRECT		07/17/86								
CUBIC CORP										
COM										
BAZ THOMAS A	D									
DIRECT		05/28/86	S	L			2,400	$20.38		
DIRECT		06/02/86	S	L			600	$20.63	120	
CULP INC										
COM										
COLEMAN DONALD W	DD									
DIRECT		05/07/86	S	L			2,500	$10.25	102,376	
COLTRAIN LARRY S	C									
DIRECT		04/08/86	S	A			3,800	$10.50	56,160	
CUMMINS ENGINE INC										
COM										
HACKETT JOHN T	DD								3,630	
DIRECT		07/17/86	X		2,530	$27.13				
CYCARE SYS INC										
COM										
BURGMEIER RICHARD J	DD									
DIRECT		06/09/86	S	L			13,000	$17.00		
DIRECT		06/10/86	S	L			4,000	$17.00		
DIRECT		06/11/86	S	L			7,000	$17.00		
DIRECT		06/12/86	S	L			1,000	$17.00	171,000	
INDIRECT		07/15/86							63,200	
DBA SYS INC										
COM										
COLMAN JOHN CHARLES	D								106,000	
DIRECT		07/15/86	X		24,000	$1.33			27,000	
INDIRECT		07/11/86	U				3,000			
DCB CORP										
COM										
FEILER JULIAN	D								3,184	
DIRECT		06/17/86	P	L	6	$46.00			300	
INDIRECT		02/26/86	P	L	300	$39.00				
DEP CORP										
COM										
KATZ MARK F	D								1,975	
INDIRECT		07/11/86	P		700	$13.25				
DMI FURNITURE INC										
COM										
DREHER DONALD D	D								12,024	
DIRECT		05/08/86	P	L	1,000	$2.06			8,474	
INDIRECT		07/14/86								
HILL JOSEPH G	D								1,000	
DIRECT		05/14/86	P	L	500	$1.75				
THE PRUDENTIAL INSURANCE COMPANY	B									
DIRECT		01/10/86	K	L			30,000	$1.63	493,772	
DNA PLT TECHNOLOGY CORP										
COM										
CAMPBELL SOUP CO	B									
DIRECT		07/01/86	S				20,000	$17.25		
DIRECT		07/02/86	S				59,000	$17.50		
DIRECT		07/07/86	S				2,000	$17.50		
DIRECT		07/10/86	S				8,000	$16.75		
DIRECT		07/24/86	S				2,500	$16.00		
DIRECT		07/30/86	S				2,500	$15.50		
DIRECT		07/31/86	S				5,000	$15.25	1,678,777	
SHARP WILLIAM R	DD									
DIRECT		06/25/86	S	L			25,000	$17.00	479,626	
DIRECT		07/09/86	H				2,500		477,126	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
D W I CORP										
COM										
ELLSWORTH ARTHUR W	OD									
DIRECT		07/23/86	S				30,000	$0.20	1,170,000	
FUJICKA ROBERT K	OD									
DIRECT		07/23/86	S				50,000	$0.20	1,950,000	
INDIRECT		08/07/86							1,500,000	
SMITH LAURENCE A JR	OD									
DIRECT		07/23/86	S				20,000	$0.20		
DIRECT		07/31/86	U				90,000		650,000	
DAISY SYS CORP										
COM										
CHATAV RAFAEL	O									
DIRECT		06/27/86	X	L	15,000	$0.67			220,458	
INDIRECT		08/01/86							3,000	
DALLAS CORP										
COM										
HARPER EDWIN L	AF									
DIRECT		04/21/86	S	L			200	$17.00	100	
DAMON BIOTECH INC										
COM										
DAMON CORP	B									
DIRECT		06/09/86	P		3,500	$8.31				
DIRECT		06/10/86	P		3,500	$7.81				
DIRECT		06/16/86	P		3,000	$7.69			13,759,600	
DIRECT		07/07/86	P		2,000	$8.63				
DIRECT		07/08/86	P		2,000	$8.19				
DIRECT		07/16/86	P		3,500	$7.25				
DIRECT		07/21/86	P		3,000	$7.31				
DIRECT		07/22/86	P		3,000	$7.19			13,776,800	
DIRECT		07/24/86	P		3,700	$7.06				
WEBB NIGEL L	O									
DIRECT		07/29/86	S				42,375	$6.25	6,000	
INDIRECT		08/07/86							13,500	
DAMON CORP										
COM										
AMSTERDAM MARCIA	C									
DIRECT		06/20/86	X		9,250	$7.75			7,950	
DAMSON OIL CORP										
COM										
GARLAND PETER R	O									
DIRECT		06/16/86	T	L	2,500				7,000	
GRIES JR ROBERT D	C									
DIRECT		06/16/86	T	L	2,500				6,700	
HURN WILLIAM T	O									
DIRECT		06/16/86	T	L	2,500				7,750	
NEGRIN JOEL	O									
DIRECT		06/16/86	T	L	2,500				5,066	
DART AND KRAFT INC										
COM										
VAN SICKLE PAUL B	O									
DIRECT		07/18/86	X		1,000	$22.92			1,012	
DATA SWITCH CORP										
COM										
DEL MONTE ELVIO P	O									
DIRECT		06/01/86	P	L	263	$4.30			3,611	
DEMATTEO TODD M	O									
DIRECT		06/01/86	B	L	41	$4.30			2,825	
INDIRECT		07/15/86							383	
GILBERTSON ROBERT GENE	O									
DIRECT		06/01/86	P	L	882	$4.30			10,336	
INDIRECT		07/15/86							2,010	
KLAVINS ALDIS	C									
DIRECT		06/01/86	P	L	220	$4.30			2,336	
MORIN RUDOLPH G	CO									
DIRECT		06/01/86	B	L	764	$4.30			12,928	
DATAKEY INC										
COM										
FLIES WILLIAM P	DO									
DIRECT		06/25/86	S	L			1,000	$9.00		
DIRECT		06/27/86	S	L			1,000	$9.00		
DIRECT		06/30/86	S	L			500	$8.88	524,200	
INDIRECT		07/15/86							90,000	
DATACOPY CORP										
COM										
ESTEVERENA ROLANDO C	O									
DIRECT		06/20/86	K	L			41,353	$10.56	94,996	
MACHADO HAROLD	C									
INDIRECT		06/27/86	P	L	250	$4.14			1,250	
DATAMARINE INTL INC										
COM										
HARRISON RICHARD J	O									
DIRECT		06/23/86	B	L	591				15,018	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DATARAM CORP										
COM PAR $0.2C										
HOLZMAN RICHARD	D									
DIRECT		07/08/86	P		1,000	$7.50			4,020	
INDIRECT		08/05/86							3,300	
VONCULIA RAYMOND P	CB									
DIRECT		07/10/86	P		10,000	$7.50			225,326	
INDIRECT		07/25/86							129,508	
DAYCO CORP										
COM										
JACOB RICHARD J	CB									
DIRECT		07/02/86	H				1,000		156,768	
INDIRECT		05/01/86	U	L			6,200		65,599	
INDIRECT		06/18/86	U	L			716		64,883	
QUAYME J O	O									
DIRECT		07/03/86	S				1,998	$19.63	12,000	
INDIRECT		07/15/86							7,783	
DAYLIGHT INDS INC										
COM										
WEINSTEIN DORAN S	AF									
DIRECT		07/01/86	K				35,000	$6.50		
WOLFSON CECIL	B									
DIRECT		07/01/86	K				181,000	$6.50		
INDIRECT		07/14/86							2,000	
WOLFSON DENNIS MEYER	O									
DIRECT		07/01/86	K				16,578	$6.50	250	
DECISION DATA COMPUTER CORP										
P										
COM										
CANNON JOHN G	C									
DIRECT		07/09/86	X		3,000	$9.38			4,069	
GERHARD LARRY J	AF									
DIRECT		07/02/86	X		2,947	$4.81			3,383	
DEERE & CO										
COM										
LARDNER JAMES F	D									
DIRECT		07/22/86	S				514	$23.63		
INDIRECT		08/01/86								
DEL LABS INC										
COM										
MCMENEMY WILLIAM	C									
DIRECT		02/27/86	Z	L	3				970	
DIRECT		07/10/86	X		956					
DELCHAMPS INC										
COM										
P										
DELCHAMPS ALFRED FREDERICK JR	CB									
DIRECT		06/23/86	S				2,300		117,347	
INDIRECT		07/10/86	T		3,960					
INDIRECT		07/16/86	S				2,300	$17.63	168,725	
DELCHAMPS OLIVER H JR	CB									
DIRECT		07/15/86							239,671	
INDIRECT		06/30/86	S	L			1,000	$16.75	195,776	
FEAGAN JOHN F	C									
DIRECT		06/03/86	S	L			500	$15.13		
DIRECT		06/18/86	S	L			200	$14.63		
DIRECT		06/27/86	S	L			300	$15.00	36,169	
INDIRECT		07/14/86							4,000	
DELMARVA PWR & LT CO										
COM										
WAKEFIELD DAVID D	D									
DIRECT		04/24/84	3						200	
DIRECT		05/23/86	T	L	300	$29.75			500	
INDIRECT		05/23/86	D	L	34				534	
DELTA AIR LINES INC DEL										
P										
COM										
HEIL RUSSELL H	O									
DIRECT		07/29/86	P		125	$43.38			702	
INDIRECT		07/31/86	B		68				152	
DENNISON MFG CO										
COM										
CROWE ROBERT J JR	C									
DIRECT		07/29/86	X		563	$11.33			2,062	
DENNISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		07/15/86	U				3,432	$26.50		
DIRECT		07/15/86	J		578	$26.50			2,213,200	
OCONNELL JOSEPH P	O									
DIRECT		05/06/86	X	L	375	$11.33			1,500	
TOWNE RICHARD P	D									
DIRECT		06/12/86	H	L			550		84,891	
DIRECT		07/30/86	S				5,291	$27.63	79,600	
INDIRECT		08/05/86							63,220	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DEPOSIT GTY CORP										
COM										
MCMILLAN HOWARD L	O									
DIRECT		03/31/86	B	L	53	$32.21			655	
INDIRECT		07/14/86							3,300	
ROBINSON E B JR	OD									
DIRECT		03/31/86	B	L	98	$32.21			16,671	
INDIRECT		07/17/86							5,592	
DESIGNHOUSE INTL INC										
COM										
BARKAN LEONARD	O									
DIRECT		07/03/86	P		1,000	$4.00			1,000	
INDIRECT		07/28/86							140,000	
BATTINELLI SALVATORE F	O									
DIRECT		11/18/85	P	L	400	$6.00			900	
DIRECT		06/05/86	P	L	500	$4.75			40,000	
INDIRECT		07/28/86								
DESOTO INC										
COM										
BOUWKAMP GERALD R	D									
DIRECT		07/17/86							100	
INDIRECT		07/03/86	P		100				700	
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		08/08/86							508,717	
INDIRECT		07/29/86	U				79		508,638	
DETECTION SYS INC										
COM										
KOSTUSIAK KARL H	O									
DIRECT		06/02/86	T	L	18,600				134,975	
INDIRECT		07/21/86								
LEDERER DAVID B	OD									
DIRECT		06/02/86	T	L	14,900				123,537	
INDIRECT		07/21/86							6,000	
DIAGNOSTIC INC										
COM										
LAVENDER DOUGLAS W	O									
DIRECT		06/03/86	X	L	5,000	$4.13			5,400	
DIAMOND SHAMROCK OFFSHORE										
UNITS OF LTD PARTNERSHIP INT										
DIAMOND SHAMROCK CORP	AF									
INDIRECT		06/09/86	P	L	1,546,399	$16.63			37,500,000	
INDIRECT		06/09/86	U	L			1,546,399			
DIAGNOSTEK INC										
COM										
DAVIS JOSEPH MORTON	B									
INDIRECT		07/09/85	S	L			87,700	$1.37		
INDIRECT		12/31/85	P	L	87,700	$0.87			432,316	
WT CL A EXP										
P										
DAVIS JOSEPH MORTON	B									
INDIRECT		04/30/85	P	L	5,000	$0.25				
INDIRECT		07/09/85	S	L			109,700	$0.31		
INDIRECT		12/31/85	P	L	109,700	$0.12			454,316	
UNIT 3 COM & 3 WTS CL A EXP										
DAVIS JOSEPH MORTON	B									
INDIRECT		02/20/85	P	L	3,000	$6.50				
INDIRECT		02/22/85	P	L	3,000	$8.00				
INDIRECT		02/22/85	S	L			500	$7.12		
INDIRECT		02/25/85	P	L	4,000	$8.50				
INDIRECT		05/30/85	P	L	11,070	$3.25				
INDIRECT		07/09/85	S	L			26,500	$3.75		
INDIRECT		07/25/85	S	L			26,500	$3.00		
INDIRECT		08/12/85	P	L	3,000	$2.75				
INDIRECT		10/11/85	P	L	10,930	$5.00				
INDIRECT		10/11/85	S	L			3,000	$5.00		
INDIRECT		11/19/85	P	L	8,000	$4.12				
INDIRECT		11/20/85	S	L			1,000	$4.50		
INDIRECT		11/25/85	P	L	12,000	$2.50				
INDIRECT		12/12/85	P	L	3,000	$4.25				
INDIRECT		12/13/85	S	L			2,500	$5.43		
INDIRECT		12/16/85	S	L			1,000	$4.62		
INDIRECT		12/17/85	S	L			1,000	$4.62		
INDIRECT		12/19/85	S	L			1,000	$4.50		
INDIRECT		12/20/85	S	L			3,500	$6.19	1	
INDIRECT		12/23/85	S	L			1,000	$6.00		
INDIRECT		12/26/85	S	L			1,000	$5.50		
INDIRECT		12/27/85	S	L			1,000	$4.87		
INDIRECT		12/31/85	P	L	47,370	$4.50				
DIBRELL BROS INC										
COM										
BARKER W G JR	OD									
DIRECT		07/01/86	B		2,250	$24.63			54,680	
INDIRECT		08/06/86							9,000	
BRIDGFORTH R B JR	CB									
DIRECT		07/01/86	B		3,000	$24.63			59,562	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unreported or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/06/86							3,146	
CARR CHARLES A JR	C									
DIRECT		07/01/86	B		450	$24.63			843	
INDIRECT		08/06/86							803	
DIBRELL LOUIS N THIRD	CD									
DIRECT		07/01/86	B		900	$24.63			22,297	
INDIRECT		08/06/86							45,535	
FAUCETT THOMAS H	D									
DIRECT		07/01/86	B		900	$24.63			1,650	
GLENN WILLIAM B	D									
DIRECT		07/01/86	B		1,125	$24.63			21,506	
GREEN H P III	DD									
DIRECT		07/01/86	B		975	$24.63			9,685	
INDIRECT		08/06/86							139	
HENGEL P W	DD									
DIRECT		07/01/86	B		1,125	$24.63			26,646	
INDIRECT		08/06/86							5,598	
MICHAELS W E	D									
DIRECT		07/01/86	B		3,229	$24.63			39,997	
INDIRECT		08/06/86							1,755	
OAKES T W	DD									
DIRECT		07/01/86	B		1,125	$24.63			31,114	
INDIRECT		08/06/86							450	
OWEN CLAUDE B JR	C									
DIRECT		07/01/86	B		2,250	$24.63			13,589	
INDIRECT		08/06/86							5,614	
PARKER JERRY L	D									
DIRECT		07/01/86	B		900	$24.63			2,435	
DICEON ELECTRS INC										
COM										
LAUBACH LOTHAR R	D									
DIRECT		05/07/85	S	L			5,300	$11.75	30,000	
DIRECT		02/10/86	S	L			3,000	$22.00	27,000	
DIRECT		06/05/86	S	L			3,000	$23.25	24,000	
REPP DENNIS A	DC									
DIRECT		06/12/86	S	L			10,000	$23.88	620,000	
INDIRECT		06/03/86	S	L			5,000	$23.75		
INDIRECT		06/04/86	S	L			5,000	$24.00	366,000	
ROLAND G MATTHEWS	H									
DIRECT		06/02/86	S	L			5,000	$23.75		
DIRECT		06/04/86	S	L			10,000	$23.75		
DIRECT		06/09/86	S	L			5,000	$24.00	650,830	
DICKEY-JOHN CORP										
COM										
CHAPIN CHARLES A	D									
DIRECT		08/08/86							4,332	
INDIRECT		07/23/86	T		694				35,220	
DIGITAL EQUIP CORP										
COM										
BUSIEK DON K	C									
DIRECT		06/01/86	B	L	195	$51.00				
DIRECT		06/03/86	X	L	780	$18.13				
DIRECT		06/05/86	X	L	5,620	$9.38				
DIRECT		06/05/86	U	L			1,954		5,919	
INDIRECT		07/15/86							29	
CHAMBERLAIN GEORGE A THIRD	C									
DIRECT		06/01/86	B	L	204	$51.00				
DIRECT		06/25/86	U	L			26			
DIRECT		06/25/86	X	L	420	$5.50				
DIRECT		06/25/86	H	L			4		3,020	
INDIRECT		06/25/86	G	L	2				151	
CUDMORE JAMES G	C									
DIRECT		06/01/86	B	L	161					
DIRECT		06/19/86	S	L			3,249	$83.59	420	
DEMMER WILLIAM R	C									
DIRECT		06/01/86	B	L	166	$51.00			2,228	
INDIRECT		07/14/86							29	
FALCITI PIER CARLO	D									
DIRECT		06/01/86	B	L	296	$51.00				
DIRECT		06/23/86	X	L	3,570	$9.38				
DIRECT		06/23/86	U	L			1,204		7,798	
GIORDANO ROSE ANN	D									
DIRECT		06/01/86	B	L	142	$51.00			2,588	
INDIRECT		07/14/86							28	
GLORIOSO ROBERT M	C									
DIRECT		06/01/86	B	L	165	$51.00			199	
INDIRECT		07/23/86							26	
GRAINGER DAVID	D									
DIRECT		06/01/86	B	L	190	$51.00			2,098	
INDIRECT		07/14/86							29	
HANSON WILLIAM C	D									
DIRECT		05/21/86	S	A			3,696	$88.38		
DIRECT		05/21/86	H	A			125		8,493	
DIRECT		06/01/86	B	L	224	$51.00			8,842	
INDIRECT		05/21/86	G	A	125				125	
HUGHES ROBERT C	C									
DIRECT		06/01/86	B	L	75	$51.00			601	
INDIRECT		07/14/86							29	
JACOBS ILENE B	C									
DIRECT		06/01/86	B	L	126	$51.00			3,180	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/14/86							24	
JOHNSON WILLIAM R	C									
DIRECT		06/01/86	B	L	195	$51.00			315	
INDIRECT		07/14/86							29	
KALB JEFFERY C	C									
DIRECT		06/01/86	B	L	213	$51.00				
DIRECT		06/09/86	S	L			1,850	$87.63	815	
MACKEEN JACK C	C									
DIRECT		06/01/86	B	L	61	$51.00				
DIRECT		06/10/86	X	L	400	$13.80				
DIRECT		06/10/86	U	L			64		3,542	
INDIRECT		07/14/86							289	
MULLIN ALBERT E JR	C									
DIRECT		06/01/86	B	L	137	$51.00				
DIRECT		06/26/86	S	L			693	$85.63	4,210	
OLSEN KENNETH H	C									
DIRECT		06/01/86	B	L	248					
DIRECT		06/04/86	H	L			300			
DIRECT		06/06/86	H	L			1,200		2,877,346	
INDIRECT		07/14/86							20,038	
PETERSCHMITT JEAN CLAUDE	C									
DIRECT		06/01/86	B	L	217	$51.00				
DIRECT		06/25/86	X	L	2,700	$21.13				
DIRECT		06/25/86	U	L			761		25,208	
INDIRECT		07/15/86							40	
POULSEN RICHARD	C									
DIRECT		06/01/86	B	L	209	$51.00			449	
INDIRECT		07/14/86							29	
RYAN BRUCE J	C									
DIRECT		06/01/86	B	L	131	$51.00			1,744	
SAVIERS F GRANT	C									
DIRECT		06/01/86	B	L	194	$51.00			2,362	
INDIRECT		07/14/86							237	
SHIELDS JOHN JOSEPH	C									
DIRECT		06/01/86	B	L	397	$51.00				
DIRECT		06/03/86	S	L			1,219	$90.63		
DIRECT		06/06/86	S	L			66	$89.13		
DIRECT		06/20/86	S	L			1,000	$84.75	10,866	
INDIRECT		07/14/86							111	
SHUE CHARLES E	C									
DIRECT		06/01/86	B	L	195	$51.00				
DIRECT		06/18/86	S	L			1,675	$82.50	700	
SIMS JOHN L	C									
DIRECT		06/01/86	B	L	197	$51.00			497	
INDIRECT		07/14/86							14	
SMITH JOHN F	C									
DIRECT		06/01/86	B	L	397	$51.00			58,865	
INDIRECT		07/14/86							29	
SMITH PETER J	C									
DIRECT		06/01/86	B	L	184	$51.00			6,356	
INDIRECT		07/15/86							29	
WEISS HARVEY	C									
DIRECT		06/01/86	B	L	194	$51.00			854	
INDIRECT		07/21/86							28	
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
ANDERSON BRUCE K	D									
DIRECT		06/13/86	S	L			7,500	$18.50		
DIRECT		06/26/86	S	L			50,000	$18.50	22,149	
INDIRECT		07/22/86							174,962	
DIODES INC										
COM										
OTTOBRE ALBERT F	D									
DIRECT		06/16/86	X	L	7,500	$1.63			33,000	
DISNEY WALT PRODTNS										
P										
COM										
DISNEY ROY EDWARD	OD									
DIRECT		06/13/86	H	L			502		1,651,702	
INDIRECT		06/03/86	S	L			5,000	$48.00		
INDIRECT		06/04/86	S	L			8,000	$49.38	1,622,552	
LUND SHARON DISNEY	D									
DIRECT		06/20/86	S	L			5,000	$51.50		
DIRECT		06/25/86	S	L			45,000	$51.25	2,129,812	
INDIRECT		06/02/86	T	L	8,448					
INDIRECT		06/02/86	U	L			8,448		213,704	
DISTRIBUCO INC										
COM										
BLAUVELT EDWARD L	C									
DIRECT		06/30/86	B	L	110	$3.59			7,732	
WOBKEN LYNES C	C									
DIRECT		06/30/86	B	L	108	$3.81			741	
DOMINION BANKSHARES CORP										
COM										
BECKER DANIEL A	C									
DIRECT		06/23/86	B	L	8	$50.00			447	
INDIRECT		07/14/86							41	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BOWLES MELVIN L JR	D								1,987	
DIRECT		05/12/86	X	L	1,987	$13.96			192	
INDIRECT		07/14/86								
BOWMAN E GLENN	D								531	
DIRECT		06/23/86	B	L	8	$50.00			324	
INDIRECT		07/14/86								
CARLING J RICHARD	C									
DIRECT		06/23/86	B	L	10	$50.00			802	
DIRECT		06/30/86	S	L			5,051	$49.75	116	
INDIRECT		07/14/86								
CONN THOMAS F	C								12	
DIRECT		06/23/86	B	L	2	$50.00			102	
INDIRECT		07/14/86								
DALHOUSE WARNER N	C								8,760	
DIRECT		06/23/86	B	L	9	$50.00			213	
INDIRECT		07/14/86								
EDWARDS LACY L JR	C									
DIRECT		05/20/86	S	L			150	$47.25	882	
DIRECT		06/23/86	B	L	2	$50.00			68	
INDIRECT		07/14/86								
FARNHAM DAVID A	D								22	
DIRECT		06/23/86	B	L	2	$50.00			123	
INDIRECT		07/14/86								
FEINGUR EDWIN R	C									
DIRECT		05/27/86	X	L	480	$33.19			493	
DIRECT		06/23/86	B	L	13	$50.00			327	
INDIRECT		07/14/86								
GROSECLOSE WILLIAM P	G								1,016	
DIRECT		06/23/86	B	L	6	$50.00			47	
INDIRECT		07/14/86								
HARKNESS JAMES W	C									
DIRECT		05/20/86	S	L			577	$47.25		
DIRECT		06/18/86	B	L	400					
DIRECT		06/18/86	U	L			400		461	
DIRECT		06/23/86	B	L	10	$50.00			893	
INDIRECT		07/14/86								
HOOVER CLARENCE E JR	C								70	
DIRECT		05/22/86	S	L			800	$47.88	61	
INDIRECT		07/14/86								
JARRATT CAROL S	C								61	
DIRECT		06/23/86	B	L	6	$50.00			196	
INDIRECT		06/23/86	B	L	7	$50.00				
KARASZEWSKI JOHN F	D								50	
DIRECT		06/23/86	B	L	3	$50.00			14	
INDIRECT		07/14/86								
KINZER DONALD	D								186	
DIRECT		06/23/86	B	L	7	$50.00			289	
INDIRECT		07/14/86								
LEWIS A WAYNE	C									
DIRECT		06/02/86	S	L			600	$48.50	1,663	
DIRECT		06/23/86	B	L	1	$50.00			473	
INDIRECT		07/14/86								
MCGUIRE EARL E JR	D								2,730	
DIRECT		06/06/86	X	L	2,730	$13.96			416	
INDIRECT		07/14/86								
QUARLES J C	D								10,527	
DIRECT		06/23/86	B	L	5	$50.00			1,595	
INDIRECT		07/14/86								
STULL CARLYLE E JR	D									
DIRECT		05/22/86	B	L	1	$48.63			22	
DIRECT		06/23/86	B	L	1	$50.00			14	
INDIRECT		07/14/86								
YOST BYRON L	G								2,361	
DIRECT		06/23/86	B	L	8	$50.00			4	
INDIRECT		07/14/86								
DOMINION RES INC VA										
COM										
MOORE T JUSTIN JR	D									
DIRECT		07/25/86	S				10,492	$48.25	16,784	
INDIRECT		08/08/86							1,000	
TAYLOR JOHN K	D									
DIRECT		06/30/86	B	L	221	$38.14			1,067	
DIRECT		07/24/86	S				300	$48.85	3,929	
INDIRECT		08/08/86								
DOSKOCIL COS INC										
COM										
BAUCH RICHARD N	D								1,392,551	
INDIRECT		02/19/86	3							
TENSFELDT ROBERT W	D								1,390,058	
INDIRECT		02/19/86	3							
DOVER CORP										
COM										
ROUBOS GARY L	C								10,407	
DIRECT		06/27/86	X		5,092	$9.81			12,955	
DIRECT		07/01/86	X		2,548	$9.81			100	
INDIRECT		08/05/86								
DOW CHEM CO										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DOWNEY JOSEPH L	D									
DIRECT		07/30/86	X		5,058				10,988	
INDIRECT		08/08/86							650	
DREFFICE PAUL F	CB									
DIRECT		08/06/86								
INDIRECT		07/07/86	X		1,685				74,207	
POPOFF FRANK P	CD									
DIRECT		08/05/86							18,064	
INDIRECT		07/07/86	T		4,829				14,934	
DOW JONES & CO INC										
COM										
BREESE FRANK C III	D									
DIRECT		07/17/86	X		915	$10.29			5,435	
MCPHERSON RENE COSSITT	D									
DIRECT		08/04/86							1,019	
INDIRECT		05/05/86	P	L	6	$57.38			1,026	
OTTAWAY JAMES H JR	D									
DIRECT		08/06/86							2,504	
INDIRECT		03/27/85	U	L			235	$45.25		
INDIRECT		11/01/85	P	L	350	$37.50				
INDIRECT		05/12/86	U	L			350	$50.00	5,032,422	
DRESS BARN INC										
COM										
STEINBERG BURT	OD									
DIRECT		06/27/86	S	L			5,000	$26.00	329,745	
DREYERS GRAND ICE CREAM INC										
COM										
LAWSON NORMAN C	C									
DIRECT		07/01/86	X		2,100	$7.54			9,025	
DREYFUS CORP										
COM										
GREENE LAWRENCE M	D									
DIRECT		06/12/86	Z	L	20,000				30,000	
DIRECT		07/29/86	P		200	$27.50			30,200	
INDIRECT		07/30/86	P		300	$27.75			300	
DU PONT E I DE NEMOURS & CO										
COM										
EMMERT RICHARD E	O									
DIRECT		06/13/86	S	L			1,249	$85.75	6,023	
NICANDROS CONSTANTINE S	CD									
DIRECT		07/24/86	S				1,239	$76.50	722	
INDIRECT		08/05/86							248	
SUWYN MARK A	O									
DIRECT		06/10/86	B	L	111	$83.13			2,380	
INDIRECT		07/15/86							354	
WOLF DALE E	AF									
DIRECT		06/09/86	U	L			894	$85.00		
DIRECT		06/09/86	X	L	2,054	$37.00				
DIRECT		06/19/86	U	L			1,163	$85.94		
DIRECT		06/19/86	X	L	2,500	$40.00			8,935	
INDIRECT		07/14/86							1,012	
DUKE PWR CO										
COM										
MARTIN PAUL G	O									
DIRECT		05/06/86	S	L			100	$41.13	387	
DIRECT		07/10/86	S				387	$46.00		
INDIRECT		08/08/86							3,609	
DUN & BRADSTREET CORP										
COM										
GANNON ADAM H	O									
DIRECT		07/28/86	X		1,522	$111.75			1,522	
KLUTCH ALAN J	C									
DIRECT		07/21/86	X		741	$110.50			744	
MITCHELL ROBERT J	C									
DIRECT		06/23/86	S	L			1,000	$116.00	6,000	
MORITZ CHARLES WORTHINGTON	CB									
DIRECT		07/21/86	X		7,445	$110.50			21,168	
INDIRECT		08/06/86							558	
MURRAY JR JAMES K	C									
DIRECT		07/02/86	S				3,000	$120.00	70,562	
INDIRECT		08/05/86							130	
SCHMIDT RICHARD FREDERICK	OD									
DIRECT		07/24/86	S				3,052	$111.00	3,586	
DUNES HOTELS & CASINOS INC										
COM										
SHENKER MORRIS A	B									
DIRECT		07/01/86	U				18,900	$1.13	227,716	
INDIRECT		08/06/86							798,518	
DUNKIN DONUTS INC										
COM										
PATRIACCA BERNARD R	O									
DIRECT		06/10/86	S	L			1,000	$37.13	1,862	
INDIRECT		07/14/86							92	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequeathed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EAC INDS INC										
COM										
VIRNICH DANIEL E	D								2,100	
DIRECT		07/11/86							7,100	
INDIRECT		06/09/86	P		1,000	$9.00				
EECO INC										
COM										
BONNEY R B	D								152,250	
DIRECT		07/22/86					300	$18.88		
INDIRECT		06/03/86	S	L			780	$19.13		
INDIRECT		06/04/86	S	L			520	$19.75		
INDIRECT		06/05/86	S	L			300	$20.00		
INDIRECT		06/09/86	S	L			600	$20.00		
INDIRECT		06/10/86	S	L			300	$20.13		
INDIRECT		06/16/86	S	L			800	$19.25	22,500	
INDIRECT		06/25/86	S	L						
EMC INSURANCE GROUP INC										
COM										
KELLEY ROBB BEARDSLEY	CB								12,000	
DIRECT		08/08/86								
INDIRECT		07/16/86	P		800	$11.00				
INDIRECT		07/17/86	P		1,800	$11.50				
INDIRECT		07/17/86	S				50	$10.75		
INDIRECT		07/18/86	P		576	$11.50			8,506	
ESI INDS INC										
CL B COM										
CANTWELL THOMAS	DO									
DIRECT		07/02/86	U				15,037	$0.92	512,202	
E SYS INC										
COM										
CRUTCHFIELD LEE M	D								15,960	
DIRECT		07/02/86	X		1,942	$18.00				
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		07/25/86	P		2,170	$37.00			5,433,706	
DIRECT		07/31/86	U				260			
GRIFFIS LEVAN	D									
DIRECT		06/02/86	S	L			100	$31.13	3,100	
EAGLE PICHER INDS INC										
COM										
ATTEBERRY W D	D									
DIRECT		07/18/86	S				4,000	$37.50		
DIRECT		07/18/86	H				1,000		70,000	
INDIRECT		08/05/86							5,000	
BAIRD JAMES GEORGE	D									
DIRECT		07/01/86	S				1,000	$39.00	251	
EARLY CALIF INDS INC										
P										
COM										
BURGESS WILLIAM HENRY	D									
DIRECT		05/29/86	P	L	1,000	$11.50			164,500	
DIRECT		06/25/86	P	L	44,000	$16.38			25,000	
INDIRECT		07/25/86								
EASCO CORP										
COM										
EQUITY GROUP HOLDINGS	B								1,259,800	
DIRECT		08/05/86								
INDIRECT		06/27/86	U	L			4,459,816			
ES ACQUISITION CORPORATION	B									
INDIRECT		06/27/86	U	L			3,200,016			
ES MERGER CORP	B								3,200,016	
DIRECT		08/05/86								
INDIRECT		06/27/86	T	L	1,259,800					
INDIRECT		06/27/86	U	L			4,459,816			
EASTERN CO										
COM										
HENRY DONALD W	D									
DIRECT		06/17/86	S	L			2,000	$22.75	3,000	
EASTERN GAS & FUEL ASSOC										
COM										
DARLING NELSON J JR	AF								400	
DIRECT		07/14/86								
INDIRECT		06/13/86	S	L			9,760	$26.50		
INDIRECT		06/17/86	S	L			3,300	$26.50	2,325	
PRUYN WILLIAM J	CB									
DIRECT		07/26/86	X		15,359	$19.19				
DIRECT		07/26/86	U				3,764	$26.56	31,708	
INDIRECT		07/11/86							2,164	
ECHO BAY MINES LTD										
COM										
TAMBLYN HUGH FRANCIS	D									
DIRECT		06/20/86	S	L			1,000	$15.56		
WT PUR GOLD EXP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported or transitioned	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Options reported
TANBLYN HUGH FRANCIS	C									
DIRECT		07/17/86	S				171	$4.69		
EDISON SAULT ELEC CO										
COM										
GREGORY WILLIAM R	O									
DIRECT		07/15/86	B		907	$21.33			8,722	
INDIRECT		07/15/86	D		129	$21.75			2,660	
MORAN STEWART T	O									
DIRECT		07/15/86	B		439	$21.33			6,734	
INDIRECT		07/30/86							3,659	
SAWRUK DONALD	O									
DIRECT		07/16/86	B		277	$21.33			1,358	
EDO CORP										
COM										
HEGARTY MICHAEL J	O									
DIRECT		06/03/86	B	L	6,250				21,528	
INDIRECT		07/17/86							6,717	
EDUCATIONAL COMPUTER CORP DEL										
COM										
MURPHY GEORGE W	AF									
DIRECT		06/16/86	X	L	12,500	$2.56			95,542	
EDWARDS A G & SONS INC										
COM										
BUESINGER RONALD E	OD									
DIRECT		06/02/86	H	L			500			
DIRECT		06/02/86	S	L			2,000	$28.00	23,921	
INDIRECT		07/17/86							2,959	
ELCO INDS INC										
COM										
BERNER ROBERT L JR	AF									
DIRECT		07/30/86							900	
INDIRECT		07/23/86	P		900	$23.25			5,300	
ELCOR CORP										
COM										
NEWSOM H RAY	O									
DIRECT		07/08/86	P		800	$12.75			2,343	
WORK HAROLD K	O									
DIRECT		07/10/86	P		700	$12.63			7,091	
INDIRECT		08/06/86							2,469	
ELECTRO RENT CORP										
COM										
PHILLIPS GARY	C									
DIRECT		06/03/86	S	L			500	$16.13		
DIRECT		06/06/86	S	L			869	$16.13		
INDIRECT		07/14/86							10,063	
ELECTROMAGNETIC SCIENCES INC										
COM										
PIPPIN JOHN E	O									
DIRECT		06/30/86	S	L			20,000	$17.25	113,689	
INDIRECT		07/14/86							40,093	
SCARTZ DON THOMAS	O									
DIRECT		06/27/86	X	L	12,000	$8.13				
DIRECT		06/27/86	U	L			5,652	$17.25	22,347	
SHARON THOMAS EDWARD	OD									
DIRECT		06/06/86	S	L			4,000	$18.00	3,968	
SIMON JOSEPH W	GD									
DIRECT		06/19/86	S				20,000	$18.00		
DIRECT		06/23/86	S				3,000	$17.75	37,918	
INDIRECT		07/11/86							2,258	
ELECTROSPACE SYS INC										
COM										
HARVELL CECIL C	O									
DIRECT		06/12/86	P	L	75	$25.88			627	
DIRECT		07/31/86	P		1,000	$16.75			1,627	
INDIRECT		06/12/86	P	L	75	$25.88			280	
EMERSON RADIO CORP										
COM										
TAKEI KUNIO	C									
DIRECT		06/06/86	X	L	6,050	$5.17			56,916	
EMERY AIR FGHT CORP										
COM										
EMERY JOHN C	CB									
DIRECT		06/30/86	P	L	1,486	$13.05			150,386	
INDIRECT		07/25/86							30,180	
EMHART CORP VA										
COM										
KELLOGG MARION S	O									
DIRECT		05/21/86	P	A	200	$36.63			1,100	
ONEIL GILBERT W	O									
DIRECT		07/23/86	S				8,883	$36.00	6,000	
INDIRECT		07/23/86	S				127	$36.00	11	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. remarks or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EMPI INC										
COM										
MORAWETZ PETER L	D									
DIRECT		05/13/86	X	L	5,250	$3.08			7,500	
EMPIRE DIST ELEC CO										
COM										
JEFFRIES FRANCIS E	D									
DIRECT		06/15/86	B	L	108	$28.07			460	
ENERGY ASSETS INTL CORP										
COM										
ASKANASE DAVID J	B									
INDIRECT		07/14/86	J		345,529	$1.06			9,945,529	
ASKANASE REUBEN W	B									
INDIRECT		07/14/86	J		345,529	$1.06			9,945,529	
FARGO	B									
DIRECT		07/14/86	J		345,529	$1.06			9,945,529	
HOFHEINZ FRED	B									
DIRECT		08/08/86							187,500	
INDIRECT		07/14/86	J		345,529	$1.06			9,945,529	
RAFFERTY MICHAEL G JR	O									
DIRECT		06/30/86	K	L			120,633	$1.06	521,477	
INDIRECT		07/21/86							9,811,528	
ENTEX ENERGY DEV LTD										
DEPOSITARY RCPT										
BAGBY WILLIAM C	O									
INDIRECT		06/30/86	B	L	380				1,265	
ENTEX INC										
COM										
P										
BATTON EDWARD COLLINS JR	C									
DIRECT		02/11/86	P	L	1,000	$13.19			5,110	
DIRECT		06/30/86	B	L	382					
BELL HOWARD E	C								8,914	
DIRECT		06/30/86	B	L	787				4,874	
INDIRECT		07/29/86								
BOUDREAUX THOMAS L	O								1,920	
DIRECT		06/30/86	B	L	636					
BURKE THOMAS B	O								77,330	
DIRECT		06/30/86	B	L	394					
CAPSHAW JOHN C	C								18,938	
DIRECT		07/31/86	B		663				3,246	
INDIRECT		08/05/86								
COLLIER RICHARD	D								69	
DIRECT		07/31/86	B		26				214	
INDIRECT		07/31/86	B		4					
CROWELL RONALD K	C								3,676	
DIRECT		06/30/86	B	L	293					
DAWKINS THOMAS GUY	AF								3,623	
DIRECT		07/30/86							4,095	
INDIRECT		06/30/86	B	L	472					
FORTNER WILLIAM D	C								12,981	
DIRECT		06/30/86	B	L	740				8,518	
INDIRECT		07/30/86								
GENTRY HUBERT	AF								13,527	
DIRECT		06/30/86	B	L	402					
GHRIST ELIZABETH L	D								600	
DIRECT		06/30/86	B	L	30					
HINDS JACKSON C	CB								84,157	
DIRECT		06/30/86	B	L	1,898				47,772	
INDIRECT		07/30/86								
HORTON JOHN T	AF								3,427	
DIRECT		07/31/86	B		476				2,417	
INDIRECT		08/05/86								
JEFFREY SAM J	C								25,039	
DIRECT		06/30/86	B	L	785					
JOHNSON WAYNE D	C								26,487	
DIRECT		07/01/86	B		949				235	
INDIRECT		07/01/86	B		5					
JONES CHARLES W	AF								8,030	
DIRECT		06/30/86	B	L	501					
LEE THOMAS J JR	O								36,680	
DIRECT		06/30/86	B	L	620				5,895	
INDIRECT		08/05/86								
PRESSWOOD B P	C									
DIRECT		03/25/86	S	L			496	$18.09	328	
DIRECT		03/25/86	B	L	291				1,938	
INDIRECT		08/04/86								
SELLERS CHARLES	C								471	
DIRECT		08/04/86		A					1,483	
INDIRECT		06/30/86	T	A	397					
STINNETT WAYNE EDWARD	D								214	
DIRECT		07/31/86							731	
INDIRECT		06/30/86	B	L	276					
WALZ JOHN N	C								10,243	
DIRECT		06/30/86	B	L	721				100	
INDIRECT		08/08/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
EQUIFAX INC										
COM										
MARKS J S III	C									
DIRECT		07/02/86	U				500	$28.00	117,500	
INDIRECT		08/07/86							412	
EQUIMARK CORP										
COM										
FELLHEIMER ALAN S	CB									
DIRECT		07/22/86	P		14,500	$5.65			60,000	
INDIRECT		07/23/86	P		4,000	$5.58				
INDIRECT		07/24/86	P		1,500	$5.75				
INDIRECT		07/31/86	P		20,000	$5.20			9,376,820	
GARDNER DAVID A	D									
DIRECT		08/08/86							43,200	
INDIRECT		07/31/86	P		50,000	$5.38			9,388,658	
MCLAUGHLIN JAMES H	AF									
DIRECT		06/28/85	3						30,000	
INDIRECT		06/28/85	3						2,000	
EQUITABLE BANCORPORATION										
COM										
EVANS JEROME W	AF									
DIRECT		06/02/86	B	A	19	$32.25				
DIRECT		06/30/86	B	A	13	$31.25			7,787	
DIRECT		07/01/86	D		1	$31.88				
DIRECT		07/28/86	B		14	$28.50			7,802	
INDIRECT		06/02/86	B		19	$32.25				
INDIRECT		06/30/86	B		13	$31.25			169	
FERRELL RALPH H III	O									
DIRECT		06/02/86	B	L	19	$32.25				
DIRECT		06/30/86	B	L	13	$31.25			1,385	
DIRECT		07/01/86	B		4	$31.88				
DIRECT		07/28/86	B		14	$28.50			1,403	
HATHAWAY HAROLD GRANT	O									
DIRECT		06/02/86	B	A	19	$32.25				
DIRECT		06/30/86	B	A	13	$31.25			181,719	
INDIRECT		07/24/86		A					1,866	
MARTIN PETER M	O									
DIRECT		04/07/86	U	A			2,223			
DIRECT		04/07/86	X	A	10,770					
DIRECT		04/10/86	U	A			277			
DIRECT		04/10/86	X	A	6,615					
DIRECT		04/15/86	Z	A	91				1	
DIRECT		04/21/86	B	L	16	$29.85				
DIRECT		06/02/86	B	L	19	$32.25				
DIRECT		06/30/86	B	L	13	$31.25			319	
INDIRECT		07/14/86							15,860	
PAPPAS JR HARRY GEORGE	O									
DIRECT		06/02/86	T	L	19	$32.25				
DIRECT		06/30/86	T	L	13	$31.25			11,881	
EQUITY STRATEGIES FD INC										
COM										
BEN DOV ZOHAR	B									
DIRECT		07/11/86	P		16,534	$15.12			105,184	
INDIRECT		08/08/86							36,169	
WHITMAN MARTIN	O									
DIRECT		07/15/86	P		2,224	$15.04			2,224	
INDIRECT		07/25/86							50,800	
ENVIRONMENTAL TESTING & CERTIF										
COM										
BECK ECKARDT C	D									
DIRECT		07/01/86	3						100,000	
COSTLE DOUGLAS M	D									
DIRECT		07/01/86	3						140,250	
LUFKIN DAN W	D									
DIRECT		06/03/86	S				18,000	$31.50	50,000	
SENIOR ENRIQUE F	D									
DIRECT		07/01/86	3						37,500	
ESPRIT SYS INC										
COM										
SASSO JOHN A	O									
DIRECT		06/09/85	H	L			24,000		173,520	
INDIRECT		10/31/83	P	L	20					
INDIRECT		11/30/84	P	L	200					
INDIRECT		12/01/84	P	L	200				440	
ESTERLINE CORP										
COM										
DOOLITTLE HAROLD F	O									
DIRECT		08/05/86							400	
INDIRECT		07/11/86	P		146	$14.38			146	
MAC DONALD JOHN H	C									
DIRECT		07/09/86	S				2,267	$15.00		
DIRECT		07/10/86	S				1,900	$14.88		
DIRECT		07/17/86	H				226		2,578	
INDIRECT		08/07/86							175	
ETHYL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expired or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
ABRAHAMSON BARRY B	C								21,700	
DIRECT		07/16/86							6,474	
INDIRECT		06/30/86	T	L	40					
GAUTREAUX MARCELIAN F	D									
DIRECT		05/01/86	B	L	35					
DIRECT		05/16/86	Z	L	35					
DIRECT		06/25/86	U	L			65,170	$22.25	18,470	
INDIRECT		05/16/86	Z	L	38				76	
GOTTWALD BRUCE C	D								4,822,720	
DIRECT		06/16/86	X		36,000	$2.73			9,283,916	
INDIRECT		06/30/86	B		896					
GOTTWALD FLOYD D JR	CB						500		6,259,562	
DIRECT		06/13/86	H						8,789,287	
INDIRECT		06/30/86	B		1,017					
KOEHNLE JOHN F	AF								29,400	
DIRECT		07/15/86							2,473	
INDIRECT		06/30/86	T	L	27					
MITCHELL LOLIS A	D									
DIRECT		06/18/86	X	L	2,600	$6.69			9,493	
DIRECT		06/18/86	U	L			633	$21.13	28,730	
INDIRECT		06/30/86	T	L	92					
MOSER ROGER ALDEN	D									
DIRECT		06/26/86	X	L	3,700				47,387	
DIRECT		06/26/86	U	L			1,100		18,860	
INDIRECT		06/30/86	B	L	82					
ROWE ARIEL PRESCOTT	D								776	
DIRECT		07/14/86							10,855	
INDIRECT		06/30/86	B	L	41					
WEIMER PAUL E	DD									
DIRECT		06/25/86	U				5,000	$22.25	30,074	
INDIRECT		06/30/86	T		93				5,317	
WIKMAN ANDREW OLAF	D								36,284	
DIRECT		07/21/86							41,282	
INDIRECT		06/30/86	B	L	128					
WILKINS RAY JR	C								50,910	
DIRECT		07/15/86							24,164	
INDIRECT		06/30/86	B	L	100					
EVALUATION RESH CO-P										
COM										
SCANGA JOHN A	D									
DIRECT		06/04/86	S	L			42,836	$15.13	40,000	
INDIRECT		07/14/86							8,000	
EVANS & SOUTHERLAND COMPUTER CORP										
CUM										
SUTHERLAND IVAN E	D								230	
DIRECT		07/28/86								
INDIRECT		07/15/86	S				1,000	$20.10	102,480	
EXDVIR INC										
COM										
COBURN BARRY M	D									
DIRECT		07/08/86	S				1,000	$14.25		
DIRECT		07/10/86	S				2,600	$14.00		
DIRECT		07/14/86	S				2,500	$12.00		
DIRECT		07/15/86	S				2,500	$11.88		
DIRECT		07/16/86	S				500	$11.88		
DIRECT		07/18/86	S				1,000	$12.00	11,100	
INDIRECT		08/04/86							75,000	
EXPLORATION CO										
COM										
COBBOLD NICHOLAS S	D								60,000	
DIRECT		06/30/86	3							
EXXON CORP										
COM										
CONDRAY ANSEL L	C								1,754	
DIRECT		07/10/86	X		772	$60.13			3,294	
INDIRECT		08/08/86								
GILLIS MANLY E	C								13,726	
DIRECT		08/01/86	3						3,554	
INDIRECT		08/01/86	3							
LARKINS ROBERT P	D								5,871	
DIRECT		08/01/86								
INDIRECT		07/15/86	U				6,020	$57.84	1,382	
MACVICAR MARGARET L A	D									
DIRECT		07/17/86	S				100	$58.38		
MONROE ARCHIE L	D								9,853	
DIRECT		07/07/86	X		7,212				4,626	
INDIRECT		08/07/86								
STEVENS WILLIAM D	D								7,025	
DIRECT		08/01/86	3							
CAP										
BENNETT JACK F	DD								11,243	
DIRECT		07/18/86	X		1,714	$29.16			9,395	
INDIRECT		08/08/86								
F & M BANCORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
DENT RICHARD A	D									
DIRECT		05/30/86	X	L	739	$8.43			4,892	
F&M FINANCIAL SERVICES CORP										
COM										
HAAS GARY L	C									
DIRECT		06/12/86	K	L			23	$32.00	40	
INDIRECT		06/12/86	J	L	23	$32.00			174	
SMITH JAMES O	C									
DIRECT		07/21/86							1,256	
INDIRECT		07/07/86	J		61	$32.50			168	
FHP CORP										
COM										
GUMBINER BURKE	OD									
DIRECT		07/14/86	3						600,000	
GUMBINER ROBERT	CB									
DIRECT		07/14/86	3						4,875,000	
HOOD WILLIAM K	D									
DIRECT		07/14/86	3						100,000	
JOHNSON HAROLD	D									
DIRECT		07/14/86	3						280,000	
INDIRECT		07/14/86	3						70,000	
KLAUS GUNTHER	D									
DIRECT		07/14/86	3						200,000	
LESUEUR DAVID E	CO									
DIRECT		07/14/86	3						600,000	
PRICE WESTCOTT W III	OD									
DIRECT		07/14/86	3						600,000	
F N B CORP PA										
COM										
RAMSEY J M JR	D									
DIRECT		07/16/86	P		100	$26.50			2,172	
INDIRECT		08/08/86							1,468	
FAB INDS INC										
COM										
SOREN HOWARD	C									
DIRECT		06/19/86	S	L			2,000	$32.00	2,916	
FACELIFTERS HOME SYS INC										
COM										
HONIGFSFELD DEEDEE PS	H									
DIRECT		07/29/86	3						2,584,250	
HONIGSFELD MARK	CB									
DIRECT		07/29/86	3						2,800,000	
FAIRCHILD INDS INC										
P										
COM										
ETHENAKIS EMANUEL	CB									
DIRECT		06/18/86	T	L	3,091	$12.97			5,362	
KARP HARVEY L	D									
DIRECT		06/18/86	3						93,200	
DIRECT		07/16/86	T		1,942				95,142	
DIRECT		07/28/86	P		9,000	$12.88			104,142	
WILSON JAMES RIGG	O									
DIRECT		06/18/86	T	L	1,739	$12.97			4,255	
INDIRECT		07/29/86	P		400	$12.63			400	
PFD SER A CONV $3.60										
KARP HARVEY L	D									
DIRECT		06/18/86	3	A					10,000	
DIRECT		08/06/86							10,000	
INDIRECT		08/06/86							1,200	
UHL EDWARD G	D									
DIRECT		07/21/86							550	
INDIRECT		06/05/86	S	L			1,150	$36.00		
INDIRECT		06/06/86	S	L			300	$36.00		
INDIRECT		06/25/86	S	L			200	$36.00		
INDIRECT		06/26/86	S	L			400	$36.00		
FAIRFIELD CMNTYS INC										
P										
COM										
CALLENDER ROBERT L	OD									
DIRECT		06/05/86	S	L			30,000	$9.75		
DIRECT		06/25/86	H	L			100		12,467	
INDIRECT		07/15/86							1,211	
MEACHAM MORRIS EUGENE	C									
DIRECT		06/11/86	S	L			5,000	$10.13	35,803	
FAMILY DLR STORES INC										
COM										
MAHONEY GEORGE R JR	D									
DIRECT		07/14/86	X		22,500	$3.56			81,375	
FARAH MFG INC										
COM										
FARAH JAMES C	O									
DIRECT		07/03/86	U				2,253	$25.63		
DIRECT		07/03/86	X		5,000	$11.55			131,301	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. code(s) or transaction(s)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/08/86							66,818	
FARAH ROBERT N	D						1,307	$26.50		
DIRECT		07/01/86	U						161,247	
DIRECT		07/01/86	X		3,000	$11.55			89,429	
INDIRECT		08/08/86								
ORTIZ CARLOS R	D								2,500	
DIRECT		06/27/86	X	L	2,000	$10.50				
FARMERS GROUP INC										
COM										
LEAVEY FOUNDATION	AF								800,724	
DIRECT		07/11/86					2,500	$80.50		
INDIRECT		02/12/86	S	L			2,500	$80.50		
INDIRECT		02/13/86	S	L			5,000	$80.25		
INDIRECT		02/18/86	S	L			5,000	$82.50		
INDIRECT		02/28/86	S	L			5,000	$84.75		
INDIRECT		03/12/86	S	L			2,000	$86.00		
INDIRECT		05/23/86	S	L			8,000	$86.25	723,424	
INDIRECT		05/27/86	S	L						
NIKOLAI JAMES A	D						100	$42.00	5,100	
DIRECT		06/26/86	S	L						
FARR CO										
COM										
DEGROOT WILLARD G	D								11,000	
DIRECT		07/28/86							25,000	
INDIRECT		05/30/86	Z	L	5,000					
INDIRECT		07/07/86	P		500	$12.38			26,000	
INDIRECT		07/15/86	P		500	$11.25				
IND PKT PKR		07/28/86								
FEDERAL MOGUL CORP										
COM										
NATIONAL BANK OF DETROIT AS TRUST	AF								1,329,412	
DIRECT		07/28/86					4,851			
INDIRECT		05/02/86	S	L			25,098			
INDIRECT		05/09/86	S	L			119			
INDIRECT		05/12/86	U	L						
INDIRECT		05/16/86	D	L	688		600		1,122,820	
INDIRECT		05/30/86	S	L			1,625			
INDIRECT		06/06/86	U	L					1,131,159	
INDIRECT		06/19/86	D	L	9,964					
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	D								129,670	
DIRECT		08/05/86							32,607	
INDIRECT		07/15/86	B		117					
NOBLE SHELDON ALLEN	D								819	
DIRECT		08/04/86							2,141	
INDIRECT		07/15/86	B		70					
SMITH PHILIP S	D								12,000	
DIRECT		08/04/86								
INDIRECT		07/15/86	B		58	$19.81			2,002	
INDIRECT		07/15/86	D		9	$18.82				
FEDERAL SIGNAL CORP										
COM										
GIBB RICHARD G	AF								3,951	
DIRECT		07/14/86	T		1,200					
GRAY ROBERT L	AF								2,800	
DIRECT		07/02/86	T		1,000					
RITZ RICHARD L	D								300	
DIRECT		07/02/86	T		300					
ROSS JOSEPH J	D									
DIRECT		07/01/86	D		97				4,236	
DIRECT		07/02/86	T		1,600					
WORMSER ROBERT SIMON	AF								2,574	
DIRECT		07/14/86	T		400				1,426	
DIRECT		07/21/86	S				1,148	$21.00		
FEDERATED DEPT STORES INC										
COM										
AUERBACH BORIS	D								1,300	
DIRECT		07/03/86	B		320					
CODY THOMAS G	D								1,433	
DIRECT		07/03/86	B		535					
DAVIS RUSSELL S	D								1,865	
DIRECT		07/03/86	B		380					
LEAHY JAMES M	D								895	
DIRECT		07/03/86	B		330					
SELONICK JAMES B	D								2,425	
DIRECT		07/03/86	B		380					
SEWELL PHYLLIS	D								1,111	
DIRECT		07/03/86	B		245				1,000	
INDIRECT		08/05/86								
FERRO CORP										
COM										
HARRINGTON ROY VICTOR	D									
DIRECT		07/08/86	S				400	$37.38	1,750	
INDIRECT		07/23/86							100	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. code or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
FIBRONICS INTL INC										
COM										
MAAYAN JOSEPH	C									
DIRECT		06/19/86	X	L	9,775	$5.10			51,025	
WEINBERG J MORRIS	CB									
DIRECT		06/05/86	S	L			20,000	$10.69	246,500	
FIDELCOR										
COM										
BARTLETT JOHN B	C									
DIRECT		07/02/86	X		18,768	$24.19			34,644	
INDIRECT		07/22/86							1,703	
FIDELCOR SAVINGS PLAN	B									
INDIRECT		07/29/86	3						77,422	
KEITH ROBERT E	O									
DIRECT		07/01/86	X		6,670	$18.38			21,780	
INDIRECT		08/05/86							740	
MYGATT STEPHEN B	C									
DIRECT		07/28/86	3						5,376	
PFD SER A CONV $3.25										
FIDELCOR SAVINGS PLAN	B									
INDIRECT		07/29/86	3						10,465	
PFD SER B CONV $2.15										
FIDELCOR SAVINGS PLAN	B									
INDIRECT		07/29/86	3						608,302	
FIFTH THIRD BANCORP										
COM										
BUENGER CLEMENT L	C									
DIRECT		06/24/86	X	L	4,000	$12.25			47,390	
FIGGIE INTL HLDGS INC										
CL A										
FIGGIE HARRY E JR	CB									
DIRECT		07/15/86							146,701	
INDIRECT		04/23/86	S	L			56,575	$42.13		
INDIRECT		06/25/86	S	L			2,005	$47.00		
HAGLUND GERHARD OSCAR	AF									
DIRECT		07/08/86	K				1,260	$1.00	1,890	
HARTMUN LUTHER A	C									
DIRECT		07/25/86	P		6,000	$48.00			10,725	
INDIRECT		08/07/86							200	
CL B										
HAGLUND GERHARD OSCAR	AF									
DIRECT		07/08/86	K				1,260	$1.00	1,890	
FINANCIAL NEWS NETWORK INC										
COM										
PAULSON CHESTER LEON FREDERICK	D									
DIRECT		08/04/86							1,463	
INDIRECT		06/27/86	P	L	325,856					
INDIRECT		06/27/86	S	L			325,071		785	
MARKET MAKER		07/25/86	P		66,607	$16.31				
MARKET MAKER		07/25/86	S				68,269	$16.63	1,662	
IND MKT MKR		08/04/86							13,390	
FINANCIAL TRANS CORP PA										
P										
COM										
CHILTON ROBERT W	D									
DIRECT		07/11/86							11,808	
INDIRECT		06/04/86	J		6	$47.00			1,970	
HERSPERGER WEBB S	D									
DIRECT		06/11/86	P		100	$46.75			1,926	
FIRESTONE TIRE & RUBR CO										
COM										
AMMONS BENJAMIN G	O									
DIRECT		01/20/86	S	L			1,550	$22.75	1,850	
INDIRECT		07/22/86							1,103	
RENNINGER TERRY J	C									
DIRECT		07/08/86	X		7,130	$11.06			7,130	
DIRECT		07/08/86	U				2,157			
INDIRECT		07/24/86							787	
FIRST AFFILIATED BANCORP										
COM										
DE BAKER LEONARD F	O									
DIRECT		07/22/86	P		12	$86.50			4,090	
INDIRECT		07/29/86							595	
FIRST ALA BANCSHARES INC										
COM										
BLOUNT WILLIAM H	D									
DIRECT		06/01/86	Z	L	1,176				2,352	
INDIRECT		06/01/86	Z	L	361					
INDIRECT		06/27/86	P	L	49	$23.09			771	
MAXWELL STEPHENS E	D									
DIRECT		06/01/86	Z	L	8,538				17,076	
INDIRECT		06/01/86	Z	L	1,087					
INDIRECT		06/27/86	P	L	49	$23.09			2,223	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, exercise or transfer	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
FIRST AMARILLO BANCORPORATION INC TEX										
COM										
SHELTON JOHN P III	D								4,342	
DIRECT		07/25/86					635			
INDIRECT		06/25/86	U	L						
FIRST BANCORPORATION CHIC INC										
COM										
JONES DAVID B	AF						3,822		13,000	
DIRECT		06/30/86	S	L					12	
INDIRECT		07/30/86								
RICHARDS WILLIAM C JR	D								2,028	
DIRECT		07/21/86							4,712	
INDIRECT		06/30/86	P	L	500					
FIRST BANCSHARES TEX INC										
COM										
HEATH JIM N	CB						40,000	$5.50	862,085	
DIRECT		07/18/86	K						243,600	
INDIRECT		08/06/86								
HOLLAND CHARLES L JR	D						1,500	$5.50	23,478	
DIRECT		07/22/86	K							
MCDANIEL STEPHEN W	D						2,000	$5.50	18,376	
DIRECT		07/25/86	K							
VERSCHOYLE JAMES H	D						2,500	$5.50	31,988	
DIRECT		07/21/86	K							
WILLIAMS WILLIAM JEFFRY	DO						20,000	$5.50	526,677	
DIRECT		07/18/86	K						15,865	
INDIRECT		08/06/86								
FIRST BK SYS INC										
COM										
P										
ANKENY DE WALT H JR	CB								33,986	
DIRECT		06/06/86	B	L	10,898					
DIRECT		07/28/86	X		2,334				39,038	
DIRECT		07/30/86	X		2,718					
BIRKELAND DAVID S	D								9,963	
DIRECT		06/02/86	X	L	3,586	$26.13				
DIXON GEORGE H	D								51,718	
DIRECT		06/17/86	X	L	3,351				4,178	
INDIRECT		07/14/86								
EVANS DENNIS E	D								17,959	
DIRECT		06/06/86	B	L	8,623					
DIRECT		06/19/86	T	L	1,115	$20.50			21,653	
DIRECT		06/20/86	T	L	2,549	$26.13				
FISHER STEPHEN T	D								1,400	
DIRECT		06/02/86	X	L	1,400	$16.06				
GODERSTAD LEE	D								20	
DIRECT		07/18/86	U				31			
HERZER DAVID G	D								6,166	
DIRECT		07/31/86	B		39					
KNUDSON DARRELL G	D								12,517	
DIRECT		06/06/86	B	L	4,695					
DIRECT		06/20/86	T	L	5,200	$20.50			21,541	
DIRECT		06/23/86	T	L	3,824	$26.13				
REICHEL JOHN	D								5,774	
DIRECT		06/02/86	X	L	960	$26.13				
SCHOENKE RICHARD W	D								5,760	
DIRECT		06/03/86	X	L	854	$20.50				
DIRECT		06/04/86	X	L	2,406	$26.13			10,550	
DIRECT		06/06/86	B	L	4,790					
SHEPLEY RICHARD L	C								3,471	
DIRECT		07/01/86	X		430	$20.50				
DIRECT		07/02/86	X		945	$26.13				
FIRST BANKERS CORP FLA										
P										
COM										
MILLER BRUCE ROGER	C									
DIRECT		06/30/86	U	L			8,241	$41.00		
NACE HILBERT EUGENE	CD									
DIRECT		06/30/86	U	L			3,775	$41.00	625	
INDIRECT		07/18/86								
SANCHEZ M G	D									
DIRECT		06/30/86	U	L			26	$41.00	1	
INDIRECT		07/18/86								
FIRST CHICAGO CORP										
COM										
MONTGOMERY CHARLES P	D									
DIRECT		04/18/84	S	L			1,280	$23.75	100	
DIRECT		07/23/86	X		5,000	$18.75			5,100	
FIRST CTZNS CORP N C										
COM										
VANNCY JR WADE E	D									
DIRECT		05/01/86	J	L	1				3	
FIRST CITY BANCORPORATION TEX INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, expired or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
SPEED LELAND R	D									
INDIRECT		07/16/86	3						5,560	
FIRST COLONIAL BANKSHARES CORP										
CL A										
DUQUAINE WILLIAM R	CD									
DIRECT		06/03/86	T	L	12,978					
DIRECT		06/03/86	U	L			38,934		47,369	
INDIRECT		07/14/86							5,397	
FIRST COLUMBIA FINL CORP										
COM										
COHEN BARTON J	D									
INDIRECT		01/29/86	P	L	183,383	$19.47				
INDIRECT		02/18/86	S	L			5,000	$25.75		
INDIRECT		02/24/86	S	L			4,500	$28.63		
INDIRECT		03/11/86	P	L	800	$23.13				
INDIRECT		03/12/86	P	L	1,500	$24.13				
INDIRECT		05/21/86	3	A					176,183	
INDIRECT		05/29/86	P	L	2,000	$21.00				
INDIRECT		05/30/86	P	L	2,900	$20.88			181,083	
MORGAN ROGER L	D									
DIRECT		05/21/86	U	L			10,500		5,003	
DIRECT		06/03/86	S	L			1,000	$21.00		
DIRECT		06/10/86	S	L			3,000	$20.93	1,003	
FIRST COMM CORP										
COM										
PARKER JOHN W	D									
DIRECT		07/16/86	S				500	$21.75		
INDIRECT		07/28/86							106	
SIMMONS EDWARD M	D									
DIRECT		06/16/86	P	L	1,000	$24.50			17,719	
FIRST COML CORP										
COM										
ALLEN BEN	D									
DIRECT		06/09/86	P	L	15				11,675	
FLAKE JOHN J	D									
DIRECT		07/25/86							4,040	
INDIRECT		06/06/86	P	L	20,000					
INDIRECT		06/06/86	S	L			20,000		73,424	
JUSTUS JACK G	D									
DIRECT		06/09/86	P	L	40				260	
INDIRECT		07/25/86							250	
LEDBETTER ROY E	D									
DIRECT		06/09/86	P	L	56				2,202	
PARKER GORDON E	D									
DIRECT		06/09/86	P	L	25				522	
INDIRECT		07/25/86							101,752	
FIRST EXECUTIVE CORP DEL										
P										
COM										
HORST MERLE ARTHUR	C									
DIRECT		07/11/86	X		12,727				12,727	
INDIRECT		07/14/86	P		550	$27.38			3,050	
DEPOSITORY PFD SER E ADJ RATE										
HORST MERLE ARTHUR	C									
INDIRECT		07/14/86	S				200	$24.88	1	
INDIRECT		07/15/86	S				200	$24.88	1	
FIRST FINL BANCORP										
COM										
ASHBURN JAMES	D									
DIRECT		04/11/86	P	L	115	$45.00			1,300	
FIRST GRANITE BANCORPORATION INC ILL										
COM										
DOTZAUER EARL G	C									
DIRECT		07/15/86	P		40	$27.50				
DIRECT		07/18/86	P		300	$29.00			1,001	
GLIK JOSEPH	D									
DIRECT		08/06/86							16,806	
INDIRECT		07/08/86	T		715					
INDIRECT		07/08/86	U				715			
INDIRECT		07/17/86	P		270	$30.25			12,568	
WILMSMEYER MELVIN C	D									
DIRECT		07/15/86	P		64	$27.50			9,449	
INDIRECT		07/15/86	P		64	$27.50			1,114	
FIRST HAWAIIAN INC										
COM										
DUDS WALTER A JR	CD									
DIRECT		07/24/86							191	
INDIRECT		07/10/86	P		110	$53.00			43,724	
FIRST ILL CORP										
COM										
CROFT WILLIAM C	D									
DIRECT		06/25/86	P	L	5,400				67,015	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIRST JERSEY NATL CORP										
COM										
GERBER ROBERT A	D									
DIRECT		07/14/86	P		100	$53.25			400	
FIRST LONG IS CORP										
COM										
JOHNSON J WILLIAM	G									
DIRECT		07/15/86	P		22	$30.00			1,710	
INDIRECT		08/01/86							150	
FIRST MICH CAP CORP										
COM										
DST SYSTEMS INC	B									
DIRECT		06/09/86	P	L	2,200	$13.00			501,726	
INDIRECT		07/30/86							12,600	
FIRST MISS CORP										
COM										
WILLIAMS J KELLY	D									
DIRECT		07/15/86							318,405	
INDIRECT		07/02/86	B		8,680	$6.31			266,204	
FIRST NATL CINCINNATI CORP										
COM										
GANTT JOHN W	D									
DIRECT		07/14/86							13,302	
INDIRECT		06/30/86	B	L	34				320	
FIRST NATL FINL CORP TENN										
COM										
HALL JERRY M	OD									
DIRECT		07/21/86	J		335	$23.50			3,585	
FIRST NATL PA CORP										
COM										
KLIMA LAWRENCE F	O									
DIRECT		03/17/86	Z	L	17,000				55,500	
DIRECT		06/11/86	X	L	4,500	$9.54			482	
INDIRECT		07/22/86								
FIRST NATL ST BANCORPORATION										
P										
COM										
KNAPP EDWARD C	C									
DIRECT		03/31/86	T	L	294				6,362	
DIRECT		07/03/86	S				12,000	$41.50	666	
INDIRECT		07/21/86								
FIRST OHIO BANCSHARES INC										
COM										
BYRKET ROBERT R	D									
DIRECT		07/24/86							528	
INDIRECT		05/22/86	P	L	200	$32.50			200	
FIRST OKLA BANCORPORATION INC										
COM										
MOORE ROBERT W	AF									
DIRECT		06/16/86	J	L	19,297	$1.75			412,084	
MERRIES E DEAN	O									
DIRECT		07/07/86	X		1,690	$12.88			22,519	
INDIRECT		08/07/86							19,372	
FIRST NATL CORP N D										
COM										
NIPSTAD ALLAN	AF									
DIRECT		06/04/86	J	L	400	$22.00			2,067	
FIRST NR & BKG CO GA										
COM										
BRADLEY WILLIAM WALCO	D									
DIRECT		05/15/86	Z	L	10,053				20,106	
INDIRECT		12/01/85	P	L	7	$44.07				
INDIRECT		01/01/86	P	L	7	$45.82				
INDIRECT		02/01/86	P	L	7	$49.20				
INDIRECT		03/01/86	P	L	6	$47.89				
INDIRECT		05/15/86	D	L	16					
INDIRECT		05/15/86	Z	L	155				45,231	
INDIRECT		05/15/86	Z	L	22,610					
CONNOLLY DAVID HUGH	D									
DIRECT		12/31/85	T	L	1,584				9,168	
DIRECT		05/15/86	Z	L	4,584					
INDIRECT		02/01/86	P	L	7	$49.20			2,588	
INDIRECT		05/31/86	Z	L	1,294					
RIDEOUT THOMAS P	D									
DIRECT		05/15/86	Z	L	779					
DIRECT		05/15/86	Z	L	4,000				19,500	
DIRECT		07/07/86	X		9,942	$7.44			2,834	
INDIRECT		05/15/86	Z	L	1,417					
VADEN DAN M JR	D									
DIRECT		05/15/86	Z	L	2,665				5,330	
INDIRECT		12/01/85	P	L	7	$44.07				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Commission	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		01/01/86	P	L	7	$45.82				
INDIRECT		02/01/86	P	L	7	$49.20				
INDIRECT		03/01/86	P	L	6	$47.89				
INDIRECT		05/15/86	Z	L	1,001				1,612	
FIRST SEC CORP KY										
COM										
HODGKIN WILLIAM H	D								156,886	
DIRECT		08/05/86								
INDIRECT		07/02/86	S				30,000	$31.50	151,211	
FIRST SEC FINL CORP										
COM										
MCCOY FRANK TAFT	D								13,690	
DIRECT		06/11/86	P	L	200	$31.25				
INDIRECT		07/22/86							6,920	
FIRST TENN NATL CORP										
COM										
TURNER NORFLEET	D								22,000	
DIRECT		07/15/86	S				500	$35.38		
INDIRECT		07/21/86							3,000	
FIRST UN CORP										
COM										
CECIL GEORGE H V	D								12,000	
DIRECT		06/20/86	P	L	864	$28.25				
INDIRECT		07/15/86							1,118	
HARRIS MAX A	D									
DIRECT		06/02/86	X	L	742	$4.93			21,338	
DIRECT		06/13/86	X	L	742	$4.93				
INDIRECT		07/15/86							800	
FIRST VA BKS INC										
COM										
GINN LOUIS H THIRD	D								5,074	
DIRECT		07/07/86	P		2,000	$34.75				
INDIRECT		07/14/86							220	
FIRST WESTN BANCORP INC										
COM										
MANSELL THOMAS V	D								7,212	
DIRECT		07/15/86	P		1,000					
INDIRECT		08/09/86							27,020	
FIRST WESTN FINL CORP										
COM										
RUTHE CHARLES LEE	D								5,000	
DIRECT		07/08/86	P		4,000	$10.63				
FIRST WIS CORP										
COM										
GUENTHER CHRISTOPH P	AF								28,899	
DIRECT		06/03/86	T	L	65					
INDIRECT		07/14/86							8,160	
LUBAR SHELDON B	D								6,668	
DIRECT		07/17/86	3							
INDIRECT		07/17/86	3						33,332	
FIRSTBANK ILL CO										
COM										
HERSHEY RICHARD G	D								16,332	
DIRECT		06/09/86	S	L			1,200	$41.00		
INDIRECT		07/29/86							36,392	
LOHMAN WALTER R	CB								13,800	
DIRECT		06/02/86	S	L			3,000	$37.00		
INDIRECT		06/02/86	K	L			200	$38.00	4,600	
FISCHER & PORTER CO										
COM										
NESSIM DAVID J	D								7,092	
DIRECT		06/03/86	X	L	3,281	$9.50				
FLAGLER BK CORP										
CL A										
ANTHONY JAMES E	D								134	
DIRECT		09/04/85	J	L	25	$12.00			142	
DIRECT		12/31/85	D	L	6				143	
DIRECT		05/13/86	J	L	1	$11.17				
PEACOCK R CARROLL	D								19,794	
DIRECT		12/31/85	D	L	48				13,986	
INDIRECT		12/31/85	D	L	666				24,651	
INDIRECT		02/26/86	J	L	10,665	$12.00			14,151	
INDIRECT		03/03/86	K	L			10,500	$12.13		
FLAT TOP BANKSHARES INC										
COM										
WALKER GEORGE F	D								14,259	
DIRECT		07/11/86	P		1,595	$30.50			17,474	
INDIRECT		07/10/86	T		4,410					
FLEET FINL GROUP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
PANNONE RICHARD R	O								1,870	
DIRECT		07/08/86	X		800	$11.38			93	
INDIRECT		07/29/86								
FLIGHT DYNAMICS INC										
COM										
CARTER ROBERT L	CB									
DIRECT		04/02/86	S	L			1,000	$3.25		
DIRECT		04/03/86	S	L			1,000	$3.25		
DIRECT		04/04/86	S	L			1,000	$3.25		
DIRECT		04/07/86	S	L			1,000	$3.25		
DIRECT		04/08/86	S	L			1,000	$3.38		
DIRECT		04/09/86	S	L			1,000	$3.63		
DIRECT		04/10/86	S	L			1,000	$4.13		
DIRECT		04/11/86	S	L			4,000	$4.25		
DIRECT		04/17/86	S	L			2,000	$3.75		
DIRECT		04/18/86	S	L			2,000	$3.75		
DIRECT		04/21/86	S	L			2,000	$3.50	880,182	
DIRECT		04/24/86	S	L			1,000	$3.50		
INDIRECT		04/29/86	S	L			2,000	$3.50		
INDIRECT		04/30/86	S	L			1,000	$3.50	61,182	
FLIGHTSAFETY INTL INC										
COM										
BEITZEL GEORGE P	D								15,827	
DIRECT		07/16/86	T		3,000				5,625	
INDIRECT		07/29/86								
FLOATING POINT SYS INC										
COM										
RICHARDSON JAMES T	C									
DIRECT		06/02/86	S				2,000	$38.38	1,000	
WINNINGSTAD C NORMAN	CB									
DIRECT		06/02/86	S				2,400	$39.00		
DIRECT		06/03/86	S				26,000	$38.13		
DIRECT		06/04/86	S				15,100	$37.75		
DIRECT		06/05/86	S				3,600	$37.75		
DIRECT		06/06/86	S				2,900	$36.88	399,464	
INDIRECT		07/11/86							74,024	
FLORIDA NATL BKS FLA INC										
COM										
KELLY LOYD G	D									
DIRECT		01/02/86	B	L	38	$39.90				
DIRECT		03/31/86	B	L	37	$41.56			15,492	
DIRECT		06/10/86	Z	L	7,746					
FLORIDA PUB UTILS CO										
COM										
HALL MILDRED K	C									
DIRECT		06/30/86	X	L	83	$14.63			1,388	
DIRECT		07/08/86	J		16	$21.00			1,404	
TROY DARRYL L	O									
DIRECT		06/30/86	X	L	21	$14.63			1,133	
FLORIDA ROCK & TANK LINES INC										
COM										
P										
BAKER JOHN D II	OD									
DIRECT		07/01/86	3						195,456	
INDIRECT		07/01/86	3						1,081,651	
JACKSON ROBERT J	OD									
DIRECT		07/01/86	3						5,053	
FLORIDA ROCK INDS INC										
COM										
FICHTHORN LUKE E III	D								9,551	
DIRECT		06/30/86	3						200	
INDIRECT		06/30/86	3							
KNOLLMAN PAUL EDWIN JR	C								2,537	
DIRECT		06/25/86	X	L	2,000	$26.63				
PEACE ROBERT A	O									
DIRECT		06/23/86	X	L	7,000	$26.63			7,226	
DIRECT		06/30/86	P	L	48	$45.05				
INDIRECT		07/29/86								
FLOWERS INDS INC										
COM										
WOOD C MARTIN THIRD	OD									
DIRECT		05/06/86	B	L	24				90,763	
DIRECT		06/27/86	H	L			400		922,289	
INDIRECT		06/27/86	G	L	400					
FLUKE JOHN MFG INC										
COM										
HUME FREDERICK RAYMOND	O									
DIRECT		06/09/86	S	L			200	$27.00	4,875	
VAN SAUN RICHARD W	C									
DIRECT		06/10/86	T	L	152				7,923	
FLUOR CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgs. nonexempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
WEINER CHARLES	AF									
DIRECT		07/24/86	S				25,000	$14.88		
DIRECT		07/24/86	S				5,000	$14.88	4,862	
INDIRECT		07/24/86	S				19,300	$14.75		
INDIRECT		07/24/86	S				700	$14.88	5	
FOODARAMA SUPERMARKETS INC										
COM										
SAKER JOHN E	B									
DIRECT		06/27/86	S	L			1,100	$20.50		
DIRECT		06/30/86	S	L			2,000	$20.38	123,452	
INDIRECT		07/29/86							58,445	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	AF									
DIRECT		07/14/86							679,026	
INDIRECT		06/27/86	S	L			26,830	$35.11		
INDIRECT		06/30/86	P	L	11,410	$63.07			638,511	
WILSON ALLAN JR	AF									
DIRECT		05/28/86	X	L	2,500	$49.00			6,923	
DIRECT		05/28/86	U	L			1,902	$64.78	10,589	
INDIRECT		07/15/86								
FORD MTR CO DEL										
COM										
KELLY SIDNEY	C									
DIRECT		07/03/86	B		1,749	$54.88			4,750	
DIRECT		07/25/86	B		3,001	$57.00			150	
INDIRECT		07/31/86								
POLING HAROLD A	C									
DIRECT		07/25/86	X		16,460	$57.00			51,180	
INDIRECT		08/06/86							2,118	
FOREMOST CORP AMER										
COM										
RIEBEL RICHARD E	CB									
DIRECT		06/27/86	U	L			140,000	$38.00	273,455	
INDIRECT		06/27/86	U	L			100,000	$38.00	145,333	
FOREST OIL CORP										
COM										
DORN JOHN C	CO									
DIRECT		06/05/86	P	L	20	$12.88			17	
DIRECT		06/17/86	H	L			8			
INDIRECT		08/04/86								
FORT WAYNE NATL BK INC										
COM										
AINSWORTH WALTER S	D									
DIRECT		07/02/86	P		2	$23.75			907	
DONER RICHARD B	D									
DIRECT		07/02/86	P		2	$23.75			433	
SHAMBAUGH MAX P	D									
DIRECT		07/02/86	P		3	$23.75			615	
VAN RANST ALFRED F	D									
DIRECT		07/02/86	P		30	$23.75			5,653	
WOLF DON A	D									
DIRECT		07/02/86	P		27	$23.75			5,090	
FORTUNE FINL GROUP INC										
COM										
KIRSCHNER KENNETH P	AF									
DIRECT		05/14/86	K	L			152,215	$34.00		
DIRECT		05/15/86	K	L			147,685	$34.00		
INDIRECT		07/28/86							299,900	
FORTUNE SYS CORP										
COM										
HENSON E ALAN	D									
DIRECT		06/04/86	T	L	5,000				6,000	
DIRECT		06/20/86	T	L	1,000	$2.50			3,000	
INDIRECT		07/22/86								
FORUM GROUP INC										
COM										
MUTZ D L	D									
DIRECT		06/04/86	S	L			2,000	$13.75		
DIRECT		06/06/86	S	L			8,000	$13.88	950,153	
INDIRECT		07/21/86							133,393	
PETERSON JOHN D	D									
DIRECT		07/16/86							13,400	
INDIRECT		06/30/86	P	L	30,780	$13.56				
INDIRECT		06/30/86	S	L			39,950	$13.80	42,415	
IND PKT MKR		07/16/86							1,870	
RISK J FRED	CB									
DIRECT		06/04/86	S	L			2,000	$13.75		
DIRECT		06/06/86	S	L			8,000	$13.88	1,017,308	
INDIRECT		07/15/86							188,033	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FOUR STAR INTL INC										
COM										
FISCHER JOSEPH A	AF									
DIRECT		06/16/86	U	L			1,000			
GAUL RAYMOND A	D									
DIRECT		07/30/86	S				500	$4.50		
FRANKFORD CORP										
COM										
BERGER STEVEN A	D									
DIRECT		07/01/86	D		6	$70.76			6,673	
DIRECT		07/01/86	T		42	$70.78				
HUMENUK WILLIAM S	D						2,000			
DIRECT		06/02/86	H	L						
DIRECT		07/01/86	D		45	$70.78			7,331	
DIRECT		07/01/86	T		42	$70.78			1,178	
INDIRECT		07/22/86								
MINOR DONALD G	C									
DIRECT		06/01/86	X	L	9	$20.00				
DIRECT		07/01/86	D		15	$42.50			346	
DIRECT		07/02/86	H				24		176	
INDIRECT		07/22/86								
FRANKLIN CORP										
COM										
EISBERG JAMES S	C								12,185	
INDIRECT		07/14/86	P		259	$14.25				
ELLIOT GORMAN	C								1,000	
DIRECT		08/06/86							19,512	
INDIRECT		07/14/86	P		415	$14.25				
FARKAS ALAN LESLIE	C								6,524	
INDIRECT		07/14/86	P		139	$14.25				
FRANKLIN RES INC										
COM										
SIMPSON MURRAY L	D									
DIRECT		06/13/86	S				4,000	$44.00	15,400	
FRANTZ MFG CO DEL										
COM										
MUSGROVE BARRY	CB								12,959	
DIRECT		07/11/86	X		1,000	$17.55			9,441	
INDIRECT		07/25/86								
FREDERICKS HOLLYWOOD INC										
COM										
HANSEN ROBERT W	AF									
DIRECT		07/23/86	S				3,300	$7.50	15,262	
FREDERICKSBURG NATL BANCORP INC										
COM										
BAKER LELAND L JR	D								1,952	
DIRECT		07/25/86	P		10	$60.00			60	
INDIRECT		08/05/86								
GOODLOE THOMAS C	D								983	
DIRECT		07/25/86	P		20	$60.00			2,858	
INDIRECT		08/05/86								
SILVEY FRANK C JR	D								3,309	
DIRECT		07/25/86	P		10	$60.00				
FREMONT GEN CORP										
COM										
MCINTYRE DAVID LEE	CD								73,726	
DIRECT		08/06/86					500		1,677,004	
INDIRECT		07/02/86	S							
FREQUENCY ELECTRS INC										
COM										
LAZAR ABRAHAM	C									
DIRECT		01/15/85	S	L			2,000	$16.00		
DIRECT		08/15/85	S	L			5,000	$23.00		
DIRECT		04/15/86	U	L			560			
DIRECT		05/16/86	Z	L	7,120				21,360	
REIRS MARVIN PAUL	C								12,778	
DIRECT		12/05/85	H	L			1,200		19,167	
DIRECT		05/26/86	Z	L	6,389					
DIRECT		06/17/86	S	L			200	$22.00		
DIRECT		06/23/86	S	L			2,000	$21.00		
DIRECT		06/25/86	S	L			2,000	$22.00	14,167	
FRIGITRONICS INC										
COM										
WOFSEY EARL J	CD								6,440	
DIRECT		07/26/85	B	L	2,000	$2.00			8,440	
DIRECT		07/21/86	B		2,000	$2.00				
FRISCHS RESTAURANTS INC										
COM										
COHEN ALFRED M	B								747	
DIRECT		07/29/86					2,000		162,564	
INDIRECT		05/14/86	S	L						

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
LINDER ROBERT M	D									
DIRECT		03/19/86	T	L	2,063				189	
DIRECT		03/27/86	S	L			2,063	$27.07	12,142	
INDIRECT		03/19/86	U	L			4,126		6,126	
INDIRECT		06/20/86	S	L			6,016	$39.07		
MAIER BLANCHE F	D									
DIRECT		01/03/86	D	L	3,363				87,469	
INDIRECT		01/03/86	D	L	3,330					
INDIRECT		01/03/86	D	L	4,800					
INDIRECT		01/15/86	U	L			19,897			
MAIER JACK C	D									
DIRECT		01/03/86	D	L	4,296				111,714	
INDIRECT		01/03/86	D	L	3,082					
INDIRECT		01/03/86	D	L	5,327					
INDIRECT		01/13/86	U	L			11,113		229,790	
ULLMAN LOUIS J	CD									
DIRECT		08/01/86							178	
INDIRECT		07/23/86	S				496	$38.50	1,600	
FRONTIER ENERGY CORP										
COM										
DAVANT ROBERT M	D									
DIRECT		06/30/86	U	L			84,000	$160.00	816,510	
FRUEHAUF CORP										
COM										
MARTIN JOHN F	AF									
DIRECT		07/16/86	S				4,128	$48.50		
FUQUA INDS INC										
COM										
ADAMOVITZ JAMES M	C									
DIRECT		07/02/86	D		1,399					
DIRECT		07/29/86	S				1,336	$23.75	1,462	
BROWN COLIN W	C									
DIRECT		04/23/86	X	L	1,000				3,435	
DIRECT		04/23/86	U	L			300		6,870	
DIRECT		07/02/86	D		3,435				279	
INDIRECT		08/01/86								
EMPLOYEES PROFIT SHARING & RETIRE	AF								157,552	
DIRECT		08/05/86								
INDIRECT		07/02/86	Z		93,848				187,632	
INDIRECT		07/21/86	U				64			
NOWLAN HIRAM M JR	C									
DIRECT		07/02/86	D		3,000					
DIRECT		07/25/86	S				3,000	$23.00	3,000	
INDIRECT		08/01/86								
GAF CORP										
COM										
LACROIX RAYMOND J	C									
DIRECT		07/17/86	S				200	$34.13	7,052	
GATX CORP										
COM										
KRICK KENNETH A	C									
DIRECT		07/16/86							2,772	
INDIRECT		06/16/86	S	L			1,208	$33.63	2,772	
SAMBORN J WARREN	C									
DIRECT		07/14/86							4,808	
INDIRECT		06/05/86	S	L			4,383	$34.00	4,808	
GCA CORP										
COM										
REAGAN PAUL W	AF									
DIRECT		06/12/86	B	L	800	$0.60			5,498	
INDIRECT		07/22/86							5,498	
SIMONE PETER J	C									
DIRECT		07/14/86	B		300	$0.40				
DIRECT		07/20/86	B		250	$0.40			8,106	
DIRECT		07/27/86	B		450	$0.40			5,477	
INDIRECT		08/05/86								
G R I CORP										
COM										
BRONNER MAURICE M	D									
DIRECT		04/25/86	S	L			1,000	$6.00		
DIRECT		04/28/86	S	L			5,000	$6.25		
DIRECT		04/29/86	S	L			5,000	$6.25		
DIRECT		04/30/86	S	L			1,000	$6.11		
DIRECT		05/01/86	S	L			2,500	$6.25	2,350	
DIRECT		07/21/86	S				600	$5.75	1,750	
INDIRECT		07/24/86							1,000	
GALAXY CARPET MLS INC										
COM										
BRAMLETT CHARLES ALLAN	CD									
DIRECT		07/03/86	S				4,800	$15.00		
DIRECT		07/08/86	S				16,100	$15.00	124,000	
GALLAGHER ARTHUR J & CO										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
BALDWIN ROBERT H B	D									
DIRECT		07/15/86	Z		200				2,000	
DIRECT		07/18/86	P		1,600	$27.25				
STANCIK JOHN D	O								14,000	
DIRECT		07/24/86	3							
GALOOB LEWIS TOYS INC										
COM										
HELGFONG SCOTT R	D								1,300	
DIRECT		06/18/86	3						1,800	
DIRECT		07/29/86	P		500	$18.50				
GANDALF TECHNOLOGIES INC										
COM										
PATTERSON COLIN DAVEY	DO								8,622	
DIRECT		08/06/86							3,025,872	
INDIRECT		12/12/85	S	A			80,000	$7.88		
INDIRECT		03/07/86	S	A			15,000	$6.19		
INDIRECT		03/10/86	S	A			5,300	$6.00		
INDIRECT		03/12/86	S	A			59,700	$5.63	2,926,536	
INDIRECT		05/01/86	S	A			9,500	$6.66		
INDIRECT		05/02/86	S	A			4,200	$6.56		
INDIRECT		05/05/86	S	A			300	$6.56		
INDIRECT		05/06/86	S	A			5,900	$6.38	2,906,636	
INDIRECT		06/27/86	S				25,000	$6.50	2,881,636	
INDIRECT		07/17/86	S				110,000	$6.06		
INDIRECT		07/18/86	S				114,675	$6.00		
INDIRECT		07/28/86	S				100	$6.13	2,656,861	
GANNETT INC										
COM										
HELTON ROLLAN D	D								57,000	
DIRECT		07/31/86								
INDIRECT		06/26/86	U	L			1,059		47,241	
INDIRECT		06/26/86	T	L	1,059					
GEARHART INDS INC										
P										
COM										
BONAER ZORA DAVID	D								5,000	
DIRECT		07/02/86	3							
GELCO CORP										
P										
COM										
MCFERRAN RICHARD	C								14,946	
DIRECT		07/23/86	P		4,000	$14.37				
GELMAN SCIENCES INC										
COM										
SLAZINSKI DARLEEN PARIAN	C								250	
DIRECT		06/25/86	X	L	113	$9.50				
GENERAL BINDING CORP										
COM										
DURKIN GEORGE M	C								815	
DIRECT		07/25/86	X		100	$9.50				
GRAHAM LESLIE R	D								3,500	
DIRECT		07/21/86	P		1,000	$16.00			100	
INDIRECT		08/05/86								
LANE WILLIAM W THIRC	CB								33,716	
DIRECT		06/18/86	X	L	3,750	$15.20			200	
INDIRECT		07/15/86								
GENERAL DYNAMICS CORP										
COM										
BOILEAU OLIVER C	O									
DIRECT		07/10/86	S				21,179	$74.13		
DIRECT		07/11/86	S				11,200	$74.00	43,588	
CROWN LESTER	CO									
DIRECT		07/11/86							8,965,907	
INDIRECT		06/30/86	J		15,000	$75.08				
GRIMES GARY S	G									
DIRECT		07/28/86	S				1,400	$72.75	5,554	
INDIRECT		08/06/86							1,099	
GENERAL ELEC CO										
COM										
BOSSIDY LAWRENCE ARTHUR	D									
DIRECT		02/04/85	P	L	500	$63.63			24,584	
DIRECT		06/27/86	B	L	24,000				112	
INDIRECT		08/01/86								
DAPPERMAN DENNIS D	C								6,000	
DIRECT		06/27/86	T	L	6,000				312	
INDIRECT		07/28/86								
MANCROS JOSEPH	C								8,941	
DIRECT		06/27/86	B	L	6,000				1,718	
INDIRECT		07/31/86								
MINER GLEN M	C								13,048	
DIRECT		06/27/86	T	L	12,000	$80.63			1,492	
INDIRECT		08/01/86								
LOCKHART MICHAEL D	C								6,004	
DIRECT		06/27/86	B	L	6,000					

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/01/86							98	
ROLL RUSSELL L JR	D									
DIRECT		06/27/86	T	L	9,000				9,000	
INDIRECT		08/04/86							225	
RICHARDSON MARION S	AF									
DIRECT		08/01/86							285	
INDIRECT		06/27/86	T	L	6,000				6,014	
SMITH WILLIAM F	D									
DIRECT		07/03/86	3						500	
INDIRECT		07/03/86	3	A					15,600	
WELCH JOHN F JR	CB									
DIRECT		06/27/86	B	L	40,000				49,280	
INDIRECT		08/06/86							2,140	
WILLIAMS WALTER W	C									
DIRECT		06/27/86	B	L	6,000				6,002	
INDIRECT		08/01/86							2	
WRISTON WALTER B	D									
DIRECT		07/25/86	P		400	$75.38			800	
DIRECT		07/31/86	P		200	$73.63			1,000	
GENERAL HOMES CORP										
COM										
MEYER DENNIS I	D									
DIRECT		04/28/86	S	L			3,000	$13.50	10,000	
INDIRECT		07/25/86								
GENERAL MAGNAPLATE CORP										
COM										
GABELLI MARIO J	AF									
DIRECT		05/21/85	T	L	10,000				10,000	
GENERAL MLS INC										
COM										
ATWATER HORACE B JR	CB									
DIRECT		07/10/86	T		1,990				47,298	
INDIRECT		08/05/86							123	
BARRY WALTER R JR	D									
DIRECT		07/10/86	T		546				12,821	
INDIRECT		08/07/86							123	
BELBAS GEAN	D									
DIRECT		06/23/86	T		116				6,002	
DIRECT		07/02/86	X		123	$40.68				
DIRECT		07/10/86	T		208				6,189	
INDIRECT		08/08/86							800	
FASTER WALTER W	G									
DIRECT		07/10/86	T		266				1,952	
INDIRECT		08/07/86							2,184	
FROST JOHN L	E									
DIRECT		07/15/86	U				208			
DIRECT		07/23/86	X		650	$46.90				
DIRECT		07/25/86	X		1,060	$46.90			6,002	
INDIRECT		08/07/86							144	
KELBY DAVID E	G									
DIRECT		07/10/86	T		454				3,792	
INDIRECT		08/07/86							144	
LEE JOE R	OD									
DIRECT		07/10/86	T		826				5,557	
INDIRECT		08/08/86							589	
NELSON THOMAS P	D									
DIRECT		07/10/86	T		568				5,307	
INDIRECT		08/07/86							123	
PRATT JAMES R	G									
DIRECT		11/01/85	B	L	26	$62.75				
DIRECT		02/03/86	B	L	27	$62.13				
DIRECT		05/01/86	B	L	25	$69.75				
DIRECT		06/23/86	T		196	$82.31			4,098	
DIRECT		07/10/86	T		310					
DIRECT		07/24/86	X		5,238	$26.33			9,646	
INDIRECT		08/07/86							133	
ROTHSCHILD STEVEN M	G									
DIRECT		06/23/86	B	L	139	$82.31			3,491	
DIRECT		07/10/86	B		598				4,089	
INDIRECT		08/07/86							144	
SCHULZE ARTHUR R	G									
DIRECT		06/23/86	T		353	$82.31			10,610	
DIRECT		07/10/86	T		844				11,454	
INDIRECT		08/07/86							133	
WEAVER JAMES L	AF									
DIRECT		06/23/86	T		167	$82.31			3,073	
INDIRECT		07/11/86							144	
WHITEHILL CLIFFORD L	G									
DIRECT		05/01/86	D	L	36	$69.75			8,077	
DIRECT		06/23/86	T		35	$82.31			5,944	
DIRECT		07/02/86	U				2,000	$75.00		
INDIRECT		08/07/86							133	
GENERAL MTRS CORP										
COM										
CHAPMAN CHARLES SHERMAN	C									
DIRECT		01/10/86	T	A	957	$70.44			3,819	
DIRECT		02/14/86	T	A	460	$79.81				
DIRECT		02/14/86	S	A			1,383	$79.50	2,895	
INDIRECT		08/05/86		A					4,070	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DICKINSON GARY WELLER	OD									
DIRECT		06/13/86	X	L	1,225	$69.13			1,726	
DIRECT		06/13/86	U	L			400	$38.25	325	
INDIRECT		07/14/86								
HAIR ALEX C	D									
DIRECT		07/03/86	S				2,046	$77.75	5,581	
INDIRECT		08/08/86							989	
RYBICKI IRVIN W	C									
DIRECT		02/12/86	X	A	1,305	$69.13			12,938	
DIRECT		02/12/86	U	A			639		3,022	
INDIRECT		07/22/86		A						
CL E										
CHAPMAN CHARLES SHERMAN	C									
DIRECT		01/10/86	T	A	42	$37.50			42	
INDIRECT		08/05/86		A					371	
CL H										
CHAPMAN CHARLES SHERMAN	C									
DIRECT		01/20/86	D	A	255	$45.00			302	
DIRECT		01/31/86	T	A	47	$35.57			47	
GENERAL RE CORP										
COM										
BLAUVELT HOWARD WOEFERT	D									
DIRECT		07/14/86	S				1,000	$62.25	60	
GENERAL REAL ESTATE SHS										
SHS BEN INT										
DEMBRY GEORGE E	AF									
INDIRECT		08/22/86	P		1,000	$9.25			21,365	
GENERAL SHALE PRODS CORP										
P										
COM										
CAMMACK WILLIAM H	D									
DIRECT		06/27/86	U	L			7,577			
INDIRECT		06/27/86	U	L			16,312			
COE CHARLES H	D									
DIRECT		06/23/86	U	L			340	$30.00		
INDIRECT		06/23/86	U	L			1,922	$30.00		
GRIMES FRANCES SELLS	D									
DIRECT		06/30/86	H	L			13,963			
DIRECT		06/30/86	U	L			150,002			
HAWKINS W E	C									
DIRECT		06/30/86	S	L			5,208	$30.00		
MEADE RCY H	D									
DIRECT		06/30/86	S	L			6,818	$30.00		
SELLS SAM R SECCND	D									
DIRECT		06/30/86	H	L			15,000			
DIRECT		06/30/86	U	L			143,404			
GENTEX CORP										
COM										
BAUER DAN C	OD									1
DIRECT		07/14/86								
INDIRECT		06/03/86	S	L			6,500	$4.50		
INDIRECT		06/05/86	S	L			18,800	$4.50		
INDIRECT		06/06/86	S	L			12,000	$4.31		
INDIRECT		06/09/86	S	L			12,100	$4.38		
INDIRECT		06/11/86	S	L			12,000	$4.38		
INDIRECT		06/13/86	S	L			18,600	$4.31	2,616,218	
GENMAR INDS INC										
COM										
AEGIS CCRPORATION	AF									
DIRECT		07/09/86	3						9,203,600	
JACOBS IRWIN L	D									
CIRECT		07/09/86	3						120,000	
MAHANES WALTER J	O									
CIRECT		07/09/86	3						20,000	
MATHISEN DENNIS M	D									
CIRECT		07/14/86	3						61,300	
MINSTAR INC	B									
DIRECT		07/09/86	3						25,207,200	
SCHWALBACH GERALD A	D									
DIRECT		07/09/86	3						156,000	
GENSTAR CCRP										
P										
COM										
SOCIETE GENERALE DE BELGIQUE S G	B									
DIRECT		07/15/86	U				2,208,422	$43.25		
CIRECT		07/16/86	U				3,616,066	$43.25		
INDIRECT		08/08/86							2,509,125	
GENUINE PARTS CO										
COM										
ADERHOLC JOHN E	C									
DIRECT		07/02/86	T		54				24,686	
BRASWELL GECRGE T	O									
DIRECT		06/09/86	X	L	1,500	$21.71			1,750	
CIRECT		07/01/86	T		18	$46.19			1,768	
HATCHER WILLIAM C	D									
DIRECT		07/01/86	T		85	$46.19			161,847	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherw. disposed of — Amount	Sold or otherw. disposed of — Price	Shares and holdings of securities	Option reported
JONES EDWARD M	AF									
DIRECT		07/01/86	T		106				26,354	
INDIRECT		08/08/86							5,465	
PARKER WILLIAM ANDERSON JR	D									
DIRECT		07/11/86	S				90,362	$44.19	103,626	
INDIRECT		06/09/86	H	L			967		882,867	
PRINCE LARRY L	C									
DIRECT		07/01/86	T		123				13,600	
REINKEMYER ROBERT KENNETH	G									
DIRECT		07/01/86	T		36				336	
TEST DONALD N JR	D									
DIRECT		07/27/86	S				15,000	$47.00	630,856	
WEBB BRAINARD TROUTMAN JR	C									
DIRECT		07/01/86	T		18	$46.19			18	
WRIGHT THOMAS WILLIAM	G									
DIRECT		07/01/86	T		27	$46.19			377	
INDIRECT		07/30/86							300	
GEO INTL CORP										
COM										
LEVINSON ROBERT A	D									
DIRECT		06/20/86	P	L	10,000	$2.00			75,500	
DIRECT		06/23/86	P	L	2,000	$2.00				
MCCONNAUGHY JOHN E JR	CB									
DIRECT		06/20/86	P	L	27,000	$1.75			248,822	
INDIRECT		07/14/86							3,833	
PRYOR MILLARD H JR	D									
DIRECT		07/10/86	P		1,000	$2.13			2,770	
INDIRECT		07/28/86							6,730	
GERBER ENERGY INTL INC										
COM										
BLACK GOLD EXPLORATION LTD	B									
DIRECT		06/19/86	S	L			30,000	$0.56		
DIRECT		06/20/86	S	L			20,000	$0.56		
DIRECT		06/30/86	S	L			20,000	$0.56	1,585,555	
GERBER FREDERIC	CO									
DIRECT		07/22/86							45,666	
INDIRECT		06/19/86	S	L			30,000	$0.56		
INDIRECT		06/20/86	S	L			20,000	$0.56		
INDIRECT		06/30/86	S	L			20,000	$0.56	5,626,748	
TEXTER HOLDING S A	B								3,820,583	
DIRECT		07/22/86								
INDIRECT		06/19/86	S	L			30,000	$0.56		
INDIRECT		06/20/86	S	L			20,000	$0.56		
INDIRECT		06/30/86	S	L			20,000	$0.56	1,585,555	
GERBER PRODS CO										
COM										
RETIREMENT INVESTMENT PROGRAM TRU	C									
DIRECT		07/11/86							52,792	
INDIRECT		06/30/86	P		94	$52.07			43,168	
SMITH CARL G	D									
DIRECT		07/09/86	X		12,525	$11.19			29,218	
INDIRECT		07/28/86							14,492	
SUERTH JOHN C	AF									
DIRECT		06/25/86	S	L			2,000	$47.25	15,287	
INDIRECT		07/14/86							11,002	
GIANT FOOD INC										
CL A										
LEHRMAN SAMUEL	D									
DIRECT		07/02/86	S				50,000	$31.00		
DIRECT		07/10/86	S				1,500	$31.00		
DIRECT		07/11/86	S				23,700	$31.00		
DIRECT		07/16/86	S				9,400	$30.25		
DIRECT		07/17/86	S				15,400	$30.38	1,568,523	
GIFFORD HILL & CO INC										
COM										
SAMPELS M D	D									
DIRECT		06/30/86	B	L	13				4,580	
INDIRECT		06/30/86	B	L	19				568	
GILBERT ASSOC INC										
CL A										
COLEMAN ROBERT J	AF									
DIRECT		06/01/86	T	L	618				811	
DIRECT		06/01/86	B	L	193	$31.15				
DEMERS THOMAS M	AF									
DIRECT		07/09/86	S				18	$36.00		
CL B										
COLEMAN ROBERT J	AF									
DIRECT		06/01/86	U	L			618			
GILLETTE CO										
COM										
P										
FAUSCH DAVID A	D									
DIRECT		07/30/86	X		4,000	$17.47			4,000	
INDIRECT		08/06/86							1,371	
LEVY GASTON R	D									
DIRECT		07/03/86	X		3,681	$29.57			3,681	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, inverted or transferred to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/29/86							2,069	
HILLS RODNEY S	D									
DIRECT		06/23/86	S	L			3,868	$46.63		
INDIRECT		07/21/86							8,203	
RYAN WILLIAM J	D									
DIRECT		07/25/86	S				6,400	$45.50		
DIRECT		07/25/86	H				850		572	
INDIRECT		08/08/86							89,000	
SAMA ROBERT F	D									
DIRECT		07/28/86	S				1,000	$45.75		
INDIRECT		08/06/86								
GLENMORE DISTILLERIES CO										
CL B										
DAVIS KEITH E	D									
DIRECT		07/01/86	S				3,038	$36.50	3,181	
GLOBAL MARINE INC										
COM										
SHUMAN SIDNEY	D									
DIRECT		06/01/86	J	L	400	$1.25				
DIRECT		06/18/86	S	L			400	$1.25	2,000	
GLOBAL NAT RES INC										
COM										
NIVEN JAMES G	D								26,566	
DIRECT		07/03/86	J							
GODFREY CC										
COM										
LEWIS MILTON F	D									
DIRECT		08/06/86							3,375	
INDIRECT		08/06/86							3,450	
MARKET MAKER		07/31/86	P		63,888	$31.60				
MARKET MAKER		07/31/86	S				66,860	$31.74	2,679	
IND MKT MKR		05/06/86							1,783	
ODONNELL EDWARD T	C									
DIRECT		07/01/86	S				2,606	$33.63	1,500	
SCOTT ROGER G	C									
DIRECT		07/21/86	X		413	$7.12			8,354	
GOLDEN ENTERPRISES INC										
COM										
EVINS JOHN C	D									
DIRECT		06/03/86	P	L	500	$13.50			7,166	
INDIRECT		06/03/86	P	L	500	$13.38			500	
ROTENSTREICH JAMES I	D									
DIRECT		03/06/86	P	L	500	$10.88			1,033	
GOLDEN WEST FINL CORP DEL										
COM										
CRANE RICHARD A	C									
DIRECT		06/26/86	S	L			1,000	$38.00		
DIRECT		06/30/86	S	L			1,000	$42.13	1,750	
GALEN LOUIS	D									
DIRECT		06/27/86	S	L			2,000	$42.00		
DIRECT		06/30/86	S	L			3,000	$42.00	634,115	
INDIRECT		07/29/86							25,335	
GOODY PRODUCTS INC										
COM										
SILVERMAN MIRAM M	D									
DIRECT		07/08/86	S				3,000	$18.25	18,000	
GORDON JEWELRY CORP										
CL A										
ADAMS JOHN DAVID	C									
DIRECT		07/01/86	T		100				100	
INDIRECT		05/31/86	T	L	31					
INDIRECT		07/01/86	U				100		20	
LEVIN MORTON M	C									
DIRECT		07/23/86	J						1,266	
INDIRECT		07/23/86	J						5,792	
GORMAN RUPP CO										
COM										
GERNHARDT GEORGE M	D									
DIRECT		07/25/86	P		500	$20.00			1,507	
GRAINGER W W INC										
COM										
GRAINGER DAVID W	CB									
DIRECT		07/28/86								
INDIRECT		07/21/86	U				16,856		3,082,512	
GRAY & CO PUB COMMUNICATIONS INTL INC										
COM										
JAMES COURTNEY JENNINGS	OD									
DIRECT		06/24/86	X		8,983	$6.38				
DIRECT		06/24/86	U				4,500		8,983	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
GREAT ATLANTIC & PAC TEA INC										
COM										
MCCARTHY JOSEPH H	D									
DIRECT		06/30/86	S	L			5,000	$26.00	15,000	
INDIRECT		07/15/86							546	
ULRICH ROBERT G	D									
DIRECT		08/08/86							16,217	
INDIRECT		07/25/86	S				5,000	$24.88		
INDIRECT		07/29/86	S				1,000	$25.88	2,297	
GREAT EASTN ENERGY & DEV CORP										
CON										
YOUNG WILLIAM T	DO									
DIRECT		07/18/86								
INDIRECT		06/06/86	J	L	10,000	$2.00			5,593,390	
GREAT NORTHN NEKOOSA CORP										
COM										
PAINE PETER S	D									
INDIRECT		06/18/86	S	L			450	$53.63		
INDIRECT		06/30/86	Z	L	1,100				1,650	
GREAT WESTN FINL CORP										
COM										
MAHER JOHN F	D									
DIRECT		06/02/86	P	L	1,700	$38.88			2,000	
MILLER CLIFFORD A	D									
DIRECT		06/04/86	P	L	200	$38.25			3,050	
GREATER PROVIDENCE DEP CORP										
COM										
AGOSTINELLI JOSEPH A	AF									
DIRECT		06/16/86	U	L			8,285	$35.00	6,672	
INDIRECT		07/14/86								
CAPITAL INVESTOR INC	B									
DIRECT		06/16/86	3						55,941	
MAGGIACOMO BIAGIO P	D									
DIRECT		06/16/86	U	L			5,541	$35.00	4,533	
INDIRECT		06/16/86	U	L			1,893	$35.00	2,323	
GREEN MOUNTAIN HERBS LTD										
P										
COM										
RAINEY DAVID J	AF									
DIRECT		01/06/82	3						825,000	
GREY ADVERTISING INC										
COM										
BERENSON ROBERT L	D									
DIRECT		08/01/86							5,201	
INDIRECT		03/21/86	U	L			5,701		5,701	
INDIRECT		06/27/86	U	L			100		5,601	
FENDRICK ALAN B	C									
DIRECT		07/17/86							4,550	
INDIRECT		03/21/86	U	L			4,550		4,550	
GERSTER JOHN ALEC	C									
DIRECT		07/28/86							2,250	
INDIRECT		03/21/86	U	L			1,951		1,951	
INDIRECT		04/09/86	A	L			300		1,951	
HEGLEMAN STEWART	L									
DIRECT		08/05/86							500	
INDIRECT		03/21/86	U	L			7,010		7,030	
KIERNAN RICHARD	C									
DIRECT		03/26/86	S	L			500			
INDIRECT		03/21/86	U	L			2,366		2,366	
KREISBERG NEIL I	C									
DIRECT		08/05/86							3,100	
INDIRECT		03/21/86	U	L			3,100		3,100	
MEYER EDWARD H	CB									
DIRECT		07/14/86							76,148	
INDIRECT		03/21/86	U	L			83,648		83,648	
ROSUCK JORDAN	C									
DIRECT		02/11/85	J	A	700	$70.00			2,575	
INDIRECT		03/21/86	U	L			2,575		2,575	
SCHLENFEIN ROBERT	C									
DIRECT		08/01/86							1,000	
INDIRECT		03/21/86	U	L			1,950		1,950	
INDIRECT		05/26/86	K	L			1,500	$118.00	450	
VOTING TRUST	B									
INDIRECT		03/21/86	3						193,530	
INDIRECT		07/21/86							2,850	
LTD DURATION CL B										
BERENSON ROBERT L	C									
INDIRECT		04/03/86	T	L	5,701					
INDIRECT		04/03/86	U	L			5,701		5,701	
INDIRECT		06/27/86	U	L			100		5,601	
FENDRICK ALAN B	C									
INDIRECT		04/03/86	T	L	4,500					
INDIRECT		04/03/86	U	L			4,550		4,550	
GERSTER JOHN ALEC	C									
INDIRECT		04/03/86	T	L	1,951					
INDIRECT		04/03/86	U	L			1,951		1,951	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Period / Nature of Ownership	Relationship	Date of Transaction	Character	Lin. Unusual or Nonroutine	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
HEGLEMAN STEWART	O									
INDIRECT		04/03/86	T	L	7,010		7,010		7,010	
INDIRECT		04/03/86	U	L						
MEYER EDWARD H	CB									
INDIRECT		04/03/86	T	L	83,648		83,648		83,648	
INDIRECT		04/03/86	U	L						
ROSUCK JORDAN	G									
INDIRECT		04/03/86	T	L	2,575		2,575		2,575	
INDIRECT		04/03/86	U	L						
VOTING TRUST	B									
INDIRECT		04/03/86	T	L	2,850				2,850	
GREYHOUND CORP										
COM										
NAGEGTTE FRANK LOUIS	C									
DIRECT		07/01/86	X		12,242				30,142	
DIRECT		07/01/86	U				4,070			
GRIST ML CO										
COM										
ANDERSON PAUL	C								5,000	
DIRECT		06/01/86	3							
GRUBB ELLIS CO										
COM										
SCHERB ALBERT H JR	O								55,000	
DIRECT		07/14/86	P		5,000	$6.50				
INDIRECT		07/14/86	P		200	$6.25			200	
GRUMMAN CORP										
COM										
CASSELL DEAN G	C								5,200	
DIRECT		08/01/86	3						1,141	
INDIRECT		08/01/86	3							
PFD $2.80									128,300	
ZENITH NATIONAL INSURANCE CORP	B									
DIRECT		07/14/86					100	$27.88		
INDIRECT		06/01/86	U	L			100	$27.75		
INDIRECT		06/05/86	U	L			100	$27.63		
INDIRECT		06/06/86	U	L			1,600	$27.63		
INDIRECT		06/09/86	U	L			500	$27.63		
INDIRECT		06/10/86	U	L			100	$27.63	397,000	
INDIRECT		06/11/86	U	L						
GRUNTAL FINL CORP										
COM										
SANDELMAN JEFFREY S	AF									
DIRECT		07/31/86	S				19,200	$7.70	32,400	
GTECH CORP										
COM										
MARKOWICZ VICTOR	DO									
DIRECT		06/06/86	S	L			20,000	$26.00		
DIRECT		06/20/86	S	L			5,000	$27.10		
DIRECT		06/25/86	S	L			6,000	$26.62		
DIRECT		06/26/86	S	L			9,000	$26.82	729,998	
STERN ROBERT K	DO									
DIRECT		05/04/86	S	L			25,000	$27.00		
DIRECT		05/13/86	S	L			10,000	$26.19	505,704	
GUARANTEE FINL CORP CALIF										
COM										
BRAGER ARTHUR J JR	C								2,436	
DIRECT		06/30/86	B	L	25	$13.00				
CHRISMAN KATHERINE E	C								1,949	
DIRECT		06/30/86	B	L	47	$13.00				
GOOD JACK D	C								7,788	
DIRECT		06/30/86	B	L	35	$13.00			6,112	
INDIRECT		07/14/86								
HOUSTON WARREN C	C								358	
DIRECT		06/30/86	B	L	45	$13.00			358	
INDIRECT		07/14/86								
LOGAN BARBARA A	C								138	
DIRECT		06/30/86	B	L	17	$13.00				
NICHOLS RICHARD A	C								7,001	
DIRECT		06/30/86	B	L	49	$13.00				
NYSTROM LARRY C	C								1,809	
DIRECT		06/30/86	B	L	21	$13.00				
ONEIL CHARLES E	C								1,245	
DIRECT		06/30/86	B	L	43	$13.00				
ROPER RICK L	D								10	
DIRECT		07/18/86	S				600	$14.00		
INDIRECT		07/18/86	S				100	$14.00		
SAVARINO PETER J	AF									
DIRECT		07/10/86	S				12,251	$12.75		
GUARDSMAN CHEMS INC										
P										
COM										
THORNQUIST CONRAD E	D									
DIRECT		06/30/86	S	L			2,005	$13.75	500	
INDIRECT		07/15/86								

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, months or years	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
GUILFORD MLS INC										
COM										
FLEISHER BERNARD	C									
DIRECT		03/03/86	S	L			6,000	$31.13	21,852	
DIRECT		07/03/86	Z		5,463				27,315	
HAYES CHARLES A	CB									
DIRECT		05/30/86	S	L			18,955	$33.88	916,541	
DIRECT		07/03/86	Z		229,135				1,145,676	
INDIRECT		07/03/86	Z		468				2,343	
WEISBECKER NORMAN CHESTER	C									
DIRECT		05/12/86	S	L			100	$32.25		
DIRECT		05/13/86	S	L			1,000	$32.13		
DIRECT		05/14/86	S	L			500	$32.00		
DIRECT		05/15/86	S	L			900	$31.88		
DIRECT		05/16/86	S	L			500	$32.00	34,575	
DIRECT		07/03/86	Z		8,643				43,218	
HBO & CO										
COM										
BEHRENDS F LOUIS	D									
DIRECT		07/08/86	S				10,000	$10.50	11,689	
INDIRECT		08/05/86							20,295	
HEI INC										
COM										
RUVELSON ALAN K	D								28,979	
DIRECT		08/07/86								
INDIRECT		07/03/86	S				1,000		8,786	
HABER INC										
COM										
ORR RONALD A	D									
DIRECT		01/13/86	P	L	500	$16.50				
DIRECT		01/15/86	P	L	100	$16.38				
DIRECT		01/16/86	P	L	100	$16.38				
DIRECT		01/20/86	P	L	200	$16.13				
DIRECT		01/27/86	P	L	200	$16.25			19,798	
HADRON INC										
COM										
HAMILTON DONALD ROSS	D								5,000	
DIRECT		04/07/86	3						27,000	
DIRECT		06/11/86	P	L	22,000	$1.13				
HADSON PETE CORP										
P										
COM										
TOOLE TERRY L	CD									
DIRECT		05/16/86	S	L			5,000	$5.75		
DIRECT		05/19/86	S	L			10,000	$5.75		
DIRECT		05/20/86	S	L			10,000	$6.00	37,000	
DIRECT		06/10/86	S	L			10,000	$6.13		
DIRECT		06/11/86	S	L			13,000	$6.00	14,000	
INDIRECT		07/23/86							60	
HALL FRANK B & CO INC										
COM										
SCHLOMANN JAMES M	C									
DIRECT		06/16/86	B	L	333	$26.88				
DIRECT		06/26/86	S	L			333	$24.38		
INDIRECT		07/18/86							279	
HALLIBURTON CO										
COM										
KENNEDY ROBERT M	C									
DIRECT		06/03/86	S	L			485	$21.38	13,148	
HAMILTON OIL CORP										
COM										
JENNEY ROBERT M	D									
DIRECT		07/14/86	S				2,500	$10.13		
DIRECT		07/15/86	S				12,500	$10.00	10,097	
INDIRECT		08/06/86								
HAMMERMILL PAPER CO										
COM										
BILZERIAN & MARK ASSOCIATES	B								1,606,450	
DIRECT		07/24/86	3						1,674,800	
INDIRECT		07/24/86	3							
HCP ACQUISITION CORP	B								1,674,800	
DIRECT		07/24/86	3							
LESLIE DONALD S JR	CH									
DIRECT		07/03/86	X		4,500	$15.04				
DIRECT		07/03/86	U				1,605		44,818	
NAC ONE INC	B								1,674,800	
INDIRECT		07/24/86	3							
NAC TWO INC	B								1,674,800	
INDIRECT		07/24/86	3							
SPANGLER JR C D	D									
DIRECT		07/18/86	S				1,500	$43.75	1,098	
INDIRECT		07/25/86								

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgl. considered or	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HAMPTON INDS INC										
COM										
LEVITAN DAVID M	D									
DIRECT		06/26/86	S	L			1,000	$15.75		
DIRECT		06/27/86	S	L			1,000	$16.13		
DIRECT		06/30/86	S	L			2,000	$16.75	1,502	
DIRECT		07/01/86	S				1,000	$17.00	502	
HANDLEMAN CO DEL										
COM										
HANDLEMAN NCE	D								134,928	
DIRECT		07/25/86					2,500	$35.50	353,186	
INDIRECT		07/01/86	S							
HANNAFORD BROS CO										
COM										
EMPIRE COMPANY LIMITED	B								159,850	
DIRECT		06/03/86	J	L	284	$27.17			1,035,017	
INDIRECT		06/03/86	J	L	1,843	$27.17				
PERRY RALPH T	D								120,330	
DIRECT		06/04/86	X	L	4,392	$12.00			600	
INDIRECT		07/17/86								
SOBEY DAVID F	D								1,031,855	
DIRECT		07/22/86							7,752	
INDIRECT		06/03/86	J	L	14	$27.17				
SOBEYS STORES LTD	B								1,033,695	
DIRECT		06/03/86	J	L	1,840	$27.17				
HANOVER BANCORP INC										
COM										
FRDER J DANIEL	D									
DIRECT		03/07/86	J	L	99	$27.00			2,560	
DIRECT		06/16/86	Z	L	1,280				440	
INDIRECT		06/16/86	Z	L	220					
HEARNEL TERRENCE L	C									
DIRECT		11/07/85	P	L	52					
DIRECT		02/01/86	T	L	1				383	
DIRECT		05/01/86	T	L	1				766	
DIRECT		06/16/86	Z	L	383					
DIRECT		02/01/86	B	L	1				131	
INDIRECT		05/01/86	B	L	1				262	
INDIRECT		06/16/86	Z	L	131					
INDIRECT										
MCMASTER PHILIP A	AF									
DIRECT		02/01/86	B	L	1					
DIRECT		03/07/86	B	L	22					
DIRECT		05/01/86	B	L	1				232	
DIRECT		06/16/86	Z	L	116					
DIRECT										
REILLY PATRICK H	AF									
DIRECT		02/01/86	B	L	1					
DIRECT		05/01/86	B	L	1				188	
DIRECT		06/16/86	Z	L	94					
DIRECT										
SILCOX JOHN V JR	AF									
DIRECT		05/20/86	Z	L	105					
DIRECT		10/09/86	P	L	100				4,902	
DIRECT		06/16/86	Z	L	2,451					
HARLAND JOHN H CO										
COM										
P										
NORTHROP G HAROLD	D									
DIRECT		07/01/86	P		85	$47.50				
DIRECT		07/08/86	P		61	$47.25			1,000	
DIRECT		07/24/86	P		48	$48.13				
WILLIAMS LARRY F	D								825	
DIRECT		06/30/86	X	L	16	$39.21			144	
INDIRECT		07/17/86								
HARPER & ROW PUBLISHERS INC										
DEL										
COM										
KNOWLTON WINTHROP	D									
DIRECT		07/15/86	S				2,400	$20.25		
DIRECT		07/30/86	S				1,100	$20.25		
DIRECT		07/31/86	S				1,100	$20.25	3,600	
INDIRECT		08/07/86								
HARSCO CORP										
COM										
MASLAND F E THIRD	D								1,330	
DIRECT		07/17/86	P		1,000	$26.50				
KLEICH GEORGE F	C									
DIRECT		04/14/86	X	L	1,500	$10.35			9,500	
DIRECT		07/14/86	X		500	$11.60				
HARTFORD NATL CORP										
COM										
ALVERD JOEL B	C								18,638	
DIRECT		07/14/86							10,822	
INDIRECT		06/30/86	B	L	56	$47.13				
COOLEY SAMUEL P	AF								14,500	
DIRECT		07/14/86							366	
INDIRECT		06/30/86	B	L	21	$47.13				

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. minded or investment	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DALEY JAMES A	AF									
DIRECT		07/14/86							2,146	
INDIRECT		06/30/86	B	L	64	$47.13			9,393	
EDDY WILLIAM L	D									
DIRECT		07/14/86							2,547	
INDIRECT		06/30/86	B	L	17	$47.13			798	
FULLER SAMUEL S	AF									
DIRECT		07/24/86							7,330	
INDIRECT		06/30/86	B	L	14	$47.13			9,790	
GUENTER RAYMOND A	C									
DIRECT		07/14/86							2,932	
INDIRECT		06/30/86	B	L	17	$47.13			844	
KNISEL RUSSELL P	D									
DIRECT		07/14/86							100	
INDIRECT		06/30/86	B	L	44	$47.13			4,227	
MORGAN JASPER W JR	AF									
DIRECT		07/14/86							1,500	
INDIRECT		06/30/86	B	L	23	$47.13			4,244	
MURPHY DANIEL J III	AF									
DIRECT		07/18/86							97,905	
INDIRECT		06/30/86	B	L	28	$47.13			503,564	
NEWELL JOHN O JR	AF									
DIRECT		07/14/86							609	
INDIRECT		06/30/86	B	L	9	$47.13			1,833	
PROPORTIONATE INTEREST		07/14/86							1,451	
OVERSTROM GUNNAR S JR	CO									
DIRECT		07/17/86							7,933	
INDIRECT		06/30/86	B	L	111	$47.13			9,866	
STANNERS WILLIAM J	AF									
DIRECT		07/18/86							4,636	
INDIRECT		06/30/86	B	L	22	$47.13			9,912	
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLTON DONALD M	D									
DIRECT		05/27/86	X	L	1,244	$40.00	585	$85.00	2,254	
DIRECT		05/27/86	U	L					22	
INDIRECT		06/17/86	B	L	5	$95.50				
HASBRO BRADLEY INC										
P										
COM										
ROBBINS DONALD M	D									
DIRECT		07/25/86	U				3,700	$56.88	4,400	
INDIRECT		08/06/86								
STERLING JOHN E	D									
DIRECT		06/30/86	S	L			1,500	$58.00		
HASTINGS MFG CO										
COM										
JOHNSON MARK R	DO									
DIRECT		06/23/86	J	L	200	$39.00			14,186	
INDIRECT		07/14/86							300	
HAVERTY FURNITURE COS INC										
COM										
HAVERTY RAWSON	CB									
DIRECT		07/23/86	J		96	$15.00			59,320	
DIRECT		07/28/86	U				25,907		33,413	
INDIRECT		08/08/86							266,374	
MCGAUGHEY FRANKS JR	C									
DIRECT		07/28/86	U				6,697		943	
INDIRECT		07/28/86	U				1,785		11,072	
RIDLEY CLARENCE H	D									
DIRECT		07/28/86	U				23,023		6,987	
INDIRECT		07/28/86	U				48,770		18,349	
SMITH CLARENCE P	D									
DIRECT		07/11/86	U				542		13,428	
INDIRECT		07/17/86							515	
CL A										
HAVERTY RAWSON	CB									
DIRECT		07/28/86	T		25,907				237,837	
INDIRECT		08/08/86							326,450	
MCGAUGHEY FRANKS JR	C									
DIRECT		07/28/86	T		6,697				155,317	
INDIRECT		07/28/86	T		1,785				8,632	
RIDLEY CLARENCE H	D									
DIRECT		07/28/86	T		23,023				53,033	
INDIRECT		07/28/86	T		48,770				115,889	
SMITH CLARENCE H	D									
DIRECT		07/11/86	T		542				13,970	
DIRECT		07/11/86	U				542		515	
INDIRECT		07/17/86								
HAWTHORNE FINL CORP										
COM										
HERBST DOUGLAS J	C									
DIRECT		06/13/84	P	L	200	$22.00				
DIRECT		02/15/85	P	L	2,350	$23.00				
DIRECT		11/30/85	P	L	8	$28.00				
DIRECT		12/31/85	P	L	500	$28.00			13,239	
DIRECT		06/01/86	D	L	8,826					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Leg. conditional to transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HAZELTINE CORP										
COM										
FAGEN MARTIN J JR	C									
DIRECT		06/13/86	P	L	500	$17.25			512	
INDIRECT		07/21/86							6	
LAUGHLIN BERNARD D	C									
DIRECT		03/20/86	P	L	300	$21.63				
DIRECT		07/03/86	T		2,327	$20.13				
DIRECT		07/03/86	U				1,000	$20.13	8,412	
HAZLETON LABS CORP										
COM										
CRAMER KIRBY L	CH									
DIRECT		06/19/86	T	L	391	$11.38			139,792	
INDIRECT		08/06/86							5,000	
DAGNALL ROY	C									
DIRECT		06/19/86	T	L	61	$11.38			415	
NIELSEN DONALD P	C									
DIRECT		06/19/86	T	L	390	$11.38			96,285	
INDIRECT		08/06/86							8,900	
VALERIO DAVID A	C									
DIRECT		06/19/86	T	L	148	$11.38			5,827	
HEALTH CARE DEV CO										
COM										
SPEISMAN ALBERT	B									
DIRECT		06/06/86	P		4,500	$2.00			48,250	
INDIRECT		07/11/86							43,750	
HEALTHCARE SVCS GROUP INC										
COM										
ROBERT FROME L	D									
DIRECT		06/23/86	S	L			1,200	$16.75		
DIRECT		06/27/86	S	L			50	$16.75	15,005	
INDIRECT		07/21/86							1,350	
HEALTH MGR INC										
COM										
HOWARD DONALD B	C									
DIRECT		05/04/86	X	L	100	$9.19			800	
HEALTHCYNE INC										
COM										
YONLEINAS PAUL J	D									
DIRECT		04/21/86	S	L			4,099	$4.12	147,972	
DIRECT		06/05/86	S	L			3,000	$3.63		
DIRECT		06/30/86	S	L			3,000	$4.63	141,972	
HECHINGER CO										
CL B CONV										
PONTON RICHARD L	CD									
DIRECT		06/20/86	Z	L	4,799					
DIRECT		06/25/86	S	L			12,566	$21.25	11,429	
SHARP CATHERINE G	CD									
DIRECT		01/28/86	S	L			100	$19.25		
DIRECT		06/20/86	Z	L	6				31	
CL A										
SHARP CATHERINE G	CD									
DIRECT		06/06/86	S	L			1,848	$28.00		
ZALLAR LENNIE	C									
DIRECT		06/03/86	X	L	877	$5.87				
DIRECT		06/20/86	Z	L	219				1,096	
HECLA MNG CO										
COM										
GRIFFITH WILLIAM A	CD									
DIRECT		06/27/86	P	L	500	$10.25			6,800	
DIRECT		07/24/86	P		200	$9.63			7,000	
HEILEMAN C BREWING INC										
COM										
BARNEY WILLIAM A	D									
DIRECT		07/02/86	S				1,000	$30.00	10,200	
ISHERWOOD JOHN S	C									
DIRECT		07/03/86	X		3,000	$11.94				
DIRECT		07/09/86	U				1,206		4,039	
SMITH GEORGE E	D									
DIRECT		07/02/86	S				2,000	$30.00	6,990	
HEINICKE INSTRS CO										
P										
COM										
HAENSEL VLADIMIR	D									
DIRECT		07/31/86	X		1,000	$16.06			1,100	
HEINZ H J CO										
COM										
P										
CONNELLY J WRAY	G									
DIRECT		06/13/86	S	L			8,700	$42.63	31,012	
INDIRECT		08/05/86							30	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
GREER GEORGE C	C									
DIRECT		05/31/85	H	L			200			
DIRECT		06/13/86	S	L			13,012	$43.00	21,092	
INDIRECT		08/05/86							5,858	
HEINZ HENRY J SECOND	D									
DIRECT		12/16/85	H	L			937			
DIRECT		12/17/85	H	L			213			
DIRECT		12/24/85	H	L			3,313			
DIRECT		01/16/86	H	L			5,000			
DIRECT		03/14/86	H	L			5,000			
DIRECT		03/27/86	H	L			1,693			
DIRECT		04/30/86	B	L	50					
DIRECT		05/09/86	H	L			2,924			
DIRECT		05/20/86	H	L			250		3,092,309	
DIRECT		07/01/86	H				2,500		3,089,809	
INDIRECT		04/21/86	U	L			200,000	$38.48	8,903,136	
INDIRECT		06/27/86	S	L			5,000	$46.50		
INDIRECT		06/30/86	S	L			70,000	$46.96	8,828,697	
PATTON RICHARD R	D									
DIRECT		04/30/86	B	L	9,153					
DIRECT		06/20/86	B	L	68					
DIRECT		06/20/86	X	L	27,000					
DIRECT		06/26/86	D	L	1,675				46,832	
INDIRECT		08/05/86							428	
VON DER HEYDEN KARL	D									
DIRECT		06/13/86	X	L	6,270				43,466	
INDIRECT		08/05/86							3,503	
HELEN OF TROY CORP										
COM										
RUBIN GERALD J	CB									
DIRECT		06/30/86	X	L	40,000	$2.50			545,866	
HENREDON FURNITURE INDS INC										
P										
COM										
MASCO CORP	B									
DIRECT		07/08/86	J						5,005,433	
ROBBINS CHARLES F	D									
DIRECT		06/02/86	U	L			800	$58.00		
VANNOPPEN DONNELL JR	D									
DIRECT		06/02/86	U	L			10,765	$58.00		
INDIRECT		07/14/86							10,475	
WARREN DONALD G	CD									
DIRECT		06/02/86	U	L			18,000	$58.00	1	
WILSON T H	D									
DIRECT		06/02/86	U	L			238,100	$58.00		
INDIRECT		07/15/86							177,628	
HERCULES INC										
COM										
SIMMONDS GEOFFREY R	D									
DIRECT		06/17/86	S	L			25,000	$54.00	25,731	
INDIRECT		07/17/86							1,154	
HERITAGE FINL CORP										
COM										
DOUGLAS ROBERT F	D									
DIRECT		01/23/84	P	L	4,000				68,901	
INDIRECT		07/14/86							16,243	
PARKER EDWARD R	D									
DIRECT		06/07/83	U	L			431		24,114	
INDIRECT		06/30/83	U	L			431			
INDIRECT		12/31/84	S	L			2,567		625	
PERRY DAVID SAMUEL JR	D									
DIRECT		10/29/84	P	L	1,000	$1.60			76,432	
INDIRECT		01/24/86	P	L	225	$3.75			225	
ROSE JR LESLIE W	D									
DIRECT		04/15/82	P	L	500	$1.25				
DIRECT		06/25/83	P	L	500	$4.50				
DIRECT		09/07/83	P	L	1,000	$3.00				
DIRECT		11/11/83	P	L	1,000	$2.50				
DIRECT		01/05/84	P	L	1,000	$2.50				
DIRECT		03/29/84	P	L	1,000	$2.13				
DIRECT		05/21/84	P	L	2,000	$1.75				
DIRECT		10/03/84	P	L	1,000	$1.63				
DIRECT		03/12/85	P	L	1,000	$2.13				
DIRECT		11/22/85	P	L	1,000	$4.13			53,181	
INDIRECT		07/14/86							194	
ROWE A KEMP	D									
DIRECT		08/15/85	J						2,500	
DIRECT		08/27/85	P	L	2,500	$3.12			2,500	
WALKER WESLEY M	D									
DIRECT		05/30/86	S	L			4,911	$4.29	42,047	
HESSTON CORP										
PFD CONV $1.60										
MCKAY DANIEL C	D									
DIRECT		06/04/86	J	L	100	$8.88			100	
HIBERNIA CORP										
CL A										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DERBES CHARLES J JR	D									
DIRECT		06/03/86	S	L			20,000	$26.25		
DIRECT		06/09/86	Z	L	52,570				237,851	
DIRECT		06/10/86	U	L			5,000		14,563	
INDIRECT		06/09/86	Z	L	2,912					
STONE JAMES H	D								128,626	
DIRECT		06/09/86	T	L	25,725				3,333	
INDIRECT		07/16/86								
HECKER DON B INC										
COM										
MARSHALL EARL H	AF									
DIRECT		07/02/86	S				25,000	$18.75	108,270	
HILLENBRAND INDS INC										
COM										
HILLENBRAND JOHN A SECCND	D									
DIRECT		06/04/86	S	L			5,760	$41.50	256,988	
INDIRECT		07/28/86							1,379,240	
ROBERTSCN DAVID L	D								800	
DIRECT		07/17/86	P		225	$43.25				
HILTON HOTELS CCRP										
COM										
HANSEN JORGEN H	AF									
DIRECT		07/01/86	S				1,150	$71.25	200	
HOLIDAY CORP										
COM										
MEERS D MICHAEL	C									
DIRECT		05/02/85	B	L	556				1,719	
DIRECT		10/31/85	B	L	349					
HOLMES D H LTD										
COM										
AMMON JAMES EDWARD	CD									
DIRECT		06/12/86	X	L	4,000	$10.38			9,921	
DIRECT		06/27/86	P	L	200	$28.06				
ENNIS CHARLES	D								4,904	
DIRECT		06/12/86	X	L	2,000	$10.38				
FALTER PAUL R	C								9,502	
DIRECT		06/12/86	X	L	2,000	$10.38				
FIDDLER T R	CB									
DIRECT		06/20/86	S	L			34,006	$26.50	7,911	
INDIRECT		07/14/86							1,038	
JOHNSTCN DONALD J	C								12,878	
DIRECT		06/12/86	X	L	4,000	$10.38			182	
INDIRECT		07/14/86								
MAUNSELL E STEWART SECCND	CD									
DIRECT		06/20/86	S	L			32,000	$26.50	13,158	
INDIRECT		07/14/86							3,207	
MCCLCSKY EVANS HUGH PATRICK	D									
DIRECT		06/18/86	S	L			2,500	$27.00	72,461	
MORGAN ROBERT G	C								9,402	
DIRECT		06/12/86	X	L	4,000	$10.38			378	
INDIRECT		07/14/86								
HOME GROUP INC										
COM										
MANLEY MARSHALL	C								75,565	
DIRECT		07/28/86							100	
INDIRECT		06/30/86	P	L	13	$27.00				
HON INDS INC										
COM										
E & M CHARITIES	B								626,087	
DIRECT		07/01/86	3							
HONEYWELL INC										
COM										
DINNEEN GERALD P	AF								2,540	
DIRECT		07/10/86	X		1,700	$33.97				
HORIZCN BANCORP N J										
COM										
MAYPCLE JOHN F	D									
DIRECT		05/01/86	D	L	5	$45.60			4,650	
DIRECT		06/30/86	P	L	1,000	$52.75			2,000	
INDIRECT		07/16/86								
PALMER LANGDON	D									
DIRECT		08/01/85	D	L	2	$28.26				
DIRECT		11/01/85	D	L	2	$34.20				
DIRECT		12/19/85	X	L	2,350	$20.58				
DIRECT		02/01/86	D	L	2	$35.39				
DIRECT		05/01/86	D	L	1	$45.60			2,556	
INDIRECT		10/18/85	U	L			814			
INDIRECT		06/03/86	U	L			400		920	
HORIZCN CCRP										
COM										
WEBSTER WILLIAM H JR	D									
DIRECT		07/01/86	P		463	$52.75			998	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HORN & HARDART CO										
COM										
SCHUPAK DONALD	D									
DIRECT		02/25/86	M	L			3,200			
DIRECT		06/11/86	S	L			30,000	$14.38		
DIRECT		06/12/86	S	L			17,000	$16.75	269,287	
HOSPITAL STAFFING SVCS INC										
COM										
CONTI EUGENE	O									
DIRECT		06/27/86	S	L			2,000	$3.13	132,000	
INDIRECT		07/14/86							135,000	
HOSPITAL CORP AMER										
COM										
MACNAUGHTON DONALD S	CB									
DIRECT		05/01/86	B	A	127	$39.21				
DIRECT		05/31/86	B	A	631	$33.68			30,951	
INDIRECT		07/17/86		A					83,482	
HOUGHTON MIFFLIN CO										
COM										
GLADSTONE RICHARD B	GD									
DIRECT		05/30/86	B	L	705					
DIRECT		07/16/86	X		4,333	$35.88			34,888	
INDIRECT		07/21/86							1,440	
HOUSE FABRICS INC										
COM										
LARKINS GARY L	O									
DIRECT		03/25/86	X	L	12,000	$6.90			15,870	
NATHAN JAMES A	D									
DIRECT		07/01/86	S				22,500	$21.13	109,850	
INDIRECT		08/06/86							492,400	
HOVNANIAN ENTERPRISES INC										
COM										
MCDONALD DESMOND P	D									
DIRECT		07/03/86	P		1,000	$31.00			2,500	
HOWELL INDS INC										
COM										
FREECLAND HERBERT	B									
DIRECT		07/14/86							424,372	
INDIRECT		06/25/86	S	L			1,000	$24.00		
INDIRECT		06/26/86	S	L			1,400	$22.88	1	
HUBBELL HARVEY INC										
P										
CL B										
SEARCH ROGER P	C									
DIRECT		07/15/85	Z	L	1,407				2,814	
DIRECT		06/30/86	S	L			2,000	$31.88	814	
INDIRECT		07/14/86							61	
HURT RFG CO										
COM										
NAPLES RONALD J	C									
DIRECT		06/26/86	U	L			3,246	$30.06		
DIRECT		06/26/86	X	L	10,402	$9.34			79,220	
PEINS RUDOLPH H JR	O									
DIRECT		06/12/86	U	L			871	$33.43		
DIRECT		06/12/86	X	L	3,000	$9.71			61,185	
ROSS ROGERIC H	D									
DIRECT		07/18/86	P		100	$26.63			2,500	
HUNTINGTON BANCSHARES INC										
COM										
ALDERMAN T CARL	C									
DIRECT		05/29/86	B	L	55	$30.66			11,411	
CHAPMAN GEORGE P JR	D									
DIRECT		07/24/86							7,200	
INDIRECT		05/29/86	S	L			2,000	$31.10		
INDIRECT		05/29/86	P	L	2,200	$31.20			69,557	
FRASIER RALPH KENNECY	O									
DIRECT		05/29/86	P	L	33	$30.66			18,022	
DIRECT		06/10/86	M	L			6			
DIRECT		06/12/86	M	L			200		17,780	
INDIRECT		07/22/86							90	
GERLACH JOHN B	D									
DIRECT		06/03/86	P	L	300	$32.50				
DIRECT		06/27/86	P	L	700	$33.75			120,000	
INDIRECT		06/03/86	P	L	200	$32.50				
INDIRECT		06/27/86	P	L	800	$33.75			114,500	
PEELE LLOYD D	C									
DIRECT		05/29/86	B	L	39	$30.66			12,319	
SCHOECINGER WILLIAM C	D									
DIRECT		06/18/86	P	L	300	$32.25			12,598	
INDIRECT		06/18/86	M	L			271		2,013	
SIMPSON J KIRK	O									
DIRECT		05/29/86	B	L	24	$30.66			263	
SOFIA A ZUHEIR	O									
DIRECT		05/29/86	B	L	72	$30.66			20,101	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. exempted by	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
WILLIAMS WILLIAM J	OD								4,128	
DIRECT		05/29/86	B	L	58	$30.66				
WOBST FRANK	CB								103,923	
DIRECT		05/29/86	B	L	122	$30.66			5,485	
INDIRECT		07/21/86								
WOLF WILTON A	D								192,700	
DIRECT		05/28/86	P	L	5,000	$30.75				
HUTTON E F GROUP INC										
COM										
CRARY GORDON B JR	AF								300,248	
DIRECT		08/07/86					1,000	$34.00	15,716	
INDIRECT		07/07/86	S							
PIERCE SCOTT	D									
DIRECT		06/16/86	B	L	43		100		10,796	
DIRECT		07/14/86	H						125	
INDIRECT		08/07/86								
IC INDS INC										
COM										
MARRAH ROBERT E	D									
DIRECT		07/01/86	Z		32,100		3,050	$23.63	81,150	
DIRECT		07/24/86	S						28	
INDIRECT		07/01/86	Z		14					
KIASY ROBERT S	D									
DIRECT		07/01/86	Z		4,139		5,500	$23.00	2,778	
DIRECT		07/22/86	S							
PECCHENINO C L	C									
DIRECT		07/01/86	Z		25,000		40,000	$23.13	10,000	
DIRECT		07/17/86	S							
SCHENK BOYD F	D									
DIRECT		06/17/86	T	L	825					
DIRECT		06/18/86	T	L	750				23,528	
DIRECT		06/19/86	T	L	1,500				47,056	
DIRECT		07/01/86	Z		23,528					
ISC SYS CORP										
COM										
LINDEBLAD JOHN	O								138,600	
DIRECT		06/18/86	X	L	32,000	$0.63				
STEINMANN MAX J	D									
DIRECT		07/07/86	S	A			10,000	$1.45	50,000	
ISS INTL SVC SYS INC										
COM										
ANDREASSEN POUL	CB								18,000	
DIRECT		06/30/86	X	L	12,000	$6.00			18,000	
INDIRECT		07/14/86								
GOLDSCHMIDT IB J	D								6,300	
DIRECT		06/30/86	X	L	2,100	$6.00				
MORGAN JAMES J	D								750	
DIRECT		06/30/86	X	L	250	$6.00				
PERRY JAMES N	C								3,000	
DIRECT		06/30/86	X	L	1,000	$6.00				
IMMUCOR INC										
COM										
EATZ RALPH A	OD								80,350	
DIRECT		08/01/86	3						50	
INDIRECT		08/01/86	3							
GALLUP EDWARD L	CB								91,120	
DIRECT		08/01/86	3						220	
INDIRECT		08/01/86	3							
MCKEITHAN DANIEL T	D								8,000	
DIRECT		08/01/86	3							
STILL RICHARD J	CO								65,000	
DIRECT		08/01/86	3						10,000	
INDIRECT		08/01/86	3							
IMMUNEX CORP										
COM										
HENNEY CHRISTOPHER S	OD									
DIRECT		06/23/86	S	L			30,000	$17.00		
DIRECT		07/11/86	S				10,000	$16.13	385,532	
INDIRECT		02/07/86	S	L			7,000	$19.38	10,000	
IMPERIAL BANCORP										
COM										
CREIGHTON NORMAN P	D									
DIRECT		07/11/86	M				200		68,528	
DIRECT		07/16/86	S				6,000	$15.50	19,177	
INDIRECT		08/08/86								
ELTINGE GEORGE M	CB								579,503	
DIRECT		08/08/86								
INDIRECT		06/02/86	J	A	6,444	$15.00			442,668	
INDIRECT		06/10/86	J	A	104	$14.50				
INDIRECT		07/01/86	U				1,906		443,162	
INDIRECT		07/24/86	J		2,400	$13.75				
ELTINGE JEFFREY B	AF									
DIRECT		07/02/86	K				1,348	[illegible]5.00		
DIRECT		07/24/86	K				2,400	$13.75	2,946	
INDIRECT		08/08/86							444,889	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, mode of transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LEDEAU BERNARD G	D									
DIRECT		06/25/86	H	L			45		24,525	
DIRECT		07/03/86	S				3,200	$16.00	21,325	
INDIRECT		06/06/86							1,115	
INATRON INC										
COM										
TEST ALGO J	CO									
DIRECT		06/25/86	S	L			50,000	$3.50	264,600	
INDIRECT		07/16/86							14,000	
INREG INC										
CL A										
DOLIN NATE	D									
DIRECT		06/03/86	S	L			3,000	$11.00		
DIRECT		06/04/86	S	L			13,000	$11.13		
DIRECT		06/06/86	S	L			11,000	$11.13		
DIRECT		06/07/86	S	L			3,000	$11.13		
DIRECT		06/16/86	S	L			1,500	$11.13		
DIRECT		06/26/86	S	L			8,000	$11.63		
DIRECT		06/27/86	S	L			14,000	$12.25	146,500	
INDIRECT		06/03/86	S	L			2,000	$11.00		
INDIRECT		06/04/86	S	L			3,200	$11.38	15,000	
INCO LTD										
COM										
CRAWFORD H PURDY	D									
DIRECT		05/27/86	P	L	100	$13.97			868	
INDEPENDENCE BANCORP INC PA										
COM										
ANACPITIS JOSEPH P	C									
DIRECT		06/10/86	D	L	699				1,396	
DIRECT		07/01/86	B		128	$20.56			1,524	
HAGER R ROY	C									
DIRECT		06/10/86	D	L	2,055				4,113	
DIRECT		07/01/86	B		32	$20.56			4,145	
KNIPE W THOMAS	D									
DIRECT		06/10/86	D	L	2,032				4,064	
INDIRECT		06/10/86	D	L	64				128	
INDIRECT		07/01/86	B		14	$20.56			142	
PODOWSKI CHARLOTTE W	D									
DIRECT		07/01/86	B		26	$20.56			28	
ROBINSON D PATRICK W	CB									
DIRECT		06/10/86	D	L	4,516				9,033	
DIRECT		07/01/86	B		491	$20.56			9,524	
INDIRECT		06/10/86	D	L	185				370	
SCHEA FREDERICK E	D									
DIRECT		06/10/86	D	L	323				646	
DIRECT		07/01/86	B		16	$20.56			662	
SCHRENK CLARENCE W	D									
DIRECT		06/10/86	D	L	17,282				34,564	
INDIRECT		06/10/86	D	L	1,252				2,504	
INDIRECT		07/01/86	P		1,800	$36.00			4,304	
SMITH JOHN L JR	D									
DIRECT		06/08/86							2,439	
INDIRECT		07/28/86	P		60	$29.50			60	
SPANNINGER FERYL L	C									
DIRECT		06/10/86	D	L	741				1,481	
DIRECT		07/01/86	B	I	7	$20.56			1,488	
INDEPENDENT BK CORP MASS										
COM										
GREENLAW DONALD A	D									
DIRECT		06/01/86	B	L	8	$26.25			3,156	
DIRECT		06/18/86	H	L			300		20,804	
INDIRECT		07/16/86								
INDEPENDENT BANKSHARES INC										
COM										
MOORE S W JR	D									
DIRECT		07/25/86	T		23,000				24,439	
INDIRECT		05/19/86	P	L	25,000	$4.25			25,000	
INDIRECT		07/25/86	U				25,000			
INDIAN HEAD BKS INC										
COM										
GREGG HUGH	D									
DIRECT		07/15/86	B		50	$40.28			13,794	
INDIRECT		07/15/86	B		50	$40.28			15,367	
INDIANAPOLIS WTR CO										
COM										
BRADLEY C HARVEY JR	AP									
DIRECT		06/06/86	T	L	290	$38.25			1,000	
KUHN G A	D									
DIRECT		07/14/86	Z		7,000				14,000	
INDIRECT		06/12/86	S	L			2,000	$37.75		
INDIRECT		06/30/86	S	L			500	$37.75		
INDIRECT		07/14/86	Z		4,000				8,000	
INDUSTRIAL TRAINING CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
HATCHER FRANK P	D									
DIRECT		06/04/86	S	L			500	$8.50		
DIRECT		06/11/86	S	L			1,066	$8.25	9,730	
INERTIA DYNAMICS CORP										
COM										
COLE BRUCE H	DD									
DIRECT		07/17/86					5,000	$10.75	45,198	
INDIRECT		06/30/86	S	L						
COLE JANE B	CD						5,000	$10.75	45,198	
INDIRECT		06/30/86	S	L						
DUTTON CATHERINE M	B						5,000	$12.50	408,523	
INDIRECT		07/08/86	S							
DUTTON GARDINER S	H						5,000	$12.50	408,523	
INDIRECT		07/08/86	S							
INEXCO OIL CO										
P										
COM										
NOSER STEPHEN F	CD								1,000	
DIRECT		06/30/86	B	L	500	$3.98				
INFORMATION SCIENCE INC										
COM										
RADE JOHN A	C								100	
INDIRECT		06/23/86	P	L	100	$3.50				
INFRASONICS INC										
COM										
VANDERPOOL E A	D								1	
DIRECT		07/15/86	X		17,710	$0.28				
INFORMATION RES INC										
COM										
FULGONI GIAN	C									
DIRECT		05/08/86	S	L			7,500	$24.16	72,378	
DIRECT		06/02/86	Z	L	26,626				389,982	
INDIRECT		06/02/86	Z	L	129,994					
LANKAU WALTER E	AF									
DIRECT		06/02/86	Z	L	10,288					
DIRECT		06/06/86	S	L			21,000	$24.42	865	
LODISH LEONARD M	D									
DIRECT		06/02/86	Z	L	95,292					
DIRECT		06/10/86	U	L			10,000		295,877	
PAGE STEVEN C	D									
DIRECT		06/02/86	Z	L	250					
DIRECT		06/12/86	U	L			750			
URBAN GLEN L	D									
DIRECT		06/02/86	S	L			20,000	$36.25		
DIRECT		06/02/86	Z	L	66,920					
DIRECT		06/09/86	S	L			10,000	$36.50	170,761	
INLAND STL CO										
P										
COM										
DAANALL ROBERT J	C								3,602	
DIRECT		07/24/86	B		465	$15.31			399	
INDIRECT		08/08/86								
DITTUS JAY E	C								1,213	
DIRECT		07/24/86	B		94	$15.31			128	
INDIRECT		08/08/86								
GLEASON THOMAS L	D								776	
DIRECT		05/06/86	S	L			41	$23.00	873	
DIRECT		07/24/86	B		97	$15.31			577	
INDIRECT		08/08/86								
LUERSSEN FRANK W	CB								8,182	
DIRECT		07/24/86	B		734	$15.31				
NOTTELMANN C ROBERT	CD								1,798	
DIRECT		07/24/86	B		465	$15.31				
WAGNER CLARK L	C								115	
DIRECT		07/24/86	B		61	$15.31			43	
INDIRECT		08/08/86								
INSITUFORM EAST INC										
COM										
LANG ARTHUR C III	D									
DI[illegible]		07/15/86	S				3,000	$23.04		
DIRECT		07/21/86	S				11,500	$22.38		
DIRECT		07/22/86	S				1,419	$22.38		
DIRECT		07/24/86	S				1,500	$22.13		
LONG ROBERT E	D									
DIRECT		07/01/86	U				20,900	$3.03	20,900	
INDIRECT		07/22/86							864,094	
SCHAEFER THOMAS J	D								27,500	
DIRECT		07/01/86	X		27,500	$13.41				
TREXLER THOMAS CLARENCE	C									
DIRECT		07/14/86	S				69,905	$23.42		
DIRECT		07/22/86	S				300	$23.65		
INSITUFORM NORTH AMER INC										
CL A										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or broken	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CHURCH PAUL A	CB									
DIRECT		06/16/86	U	L			5,000		20,000	
INDIRECT		08/01/86							200,000	
KRASNOW MERSHEL	D									
DIRECT		06/06/86	T	L	20,625	$2.50			20,625	
INDIRECT		07/18/86								
RINGWOOD LTD	B									
DIRECT		06/16/86	U	L			175,000			
CL B COM										
CHURCH PAUL A	CB									
DIRECT		06/16/86	T	L	47,500				47,500	
INDIRECT		06/16/86	T	L	427,500				952,500	
INSTRUMENT SYS CORP										
COM										
CARCL RCY	D									
DIRECT		07/01/81	S	L			478	$0.81	300	
INDIRECT		04/20/83	P	L	2,000	$3.25			2,000	
2ND PFD SER 1 $0.25										
CARCL RCY	D									
DIRECT		07/01/81	S	L			690	$7.88		
INDIRECT		07/01/81	S	L			500	$7.75		
INDIRECT		07/01/81	S	L			84	$7.88		
INTEGRATED GENETICS INC										
COM										
ERICKSON ROBERT JOSEPH	D									
DIRECT		08/31/84	U	L			5,000	$4.00		
DIRECT		03/25/85	U	L			1,000	$3.63		
DIRECT		03/29/85	U	L			1,000	$3.50		
DIRECT		04/09/85	U	L			3,000	$3.63		
DIRECT		04/24/85	U	L			5,000	$4.00	150,000	
INDIRECT		08/08/86							36,000	
INTEGRATED RES INC										
COM										
PASHCOW JOEL M	D									
DIRECT		06/25/86	S	L			1,500	$24.50		
DIRECT		06/26/86	S	L			2,000	$24.25	49,875	
INTEL CORP										
COM										
CARSTEN JACK	C									
DIRECT		06/24/86	S	L			10,000	$24.00	87,194	
YOUNG CHARLES E	C									
DIRECT		07/07/86	P		200	$22.00			425	
INTELLIGENT SYS CORPORATION										
COM										
MUENCH CHARLES A	D									
DIRECT		06/03/86	S	L			5,000	$6.31		
DIRECT		06/05/86	S	L			4,500	$6.28	753,956	
INDIRECT		07/14/86							109,728	
INTER-CITY GAS CORP										
COM										
SIEGFRIED RICHARD C	C									
DIRECT		06/25/86	S	L			4,000	$11.72		
DIRECT		07/02/86	S				4,600	$11.72	27,299	
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	AF									
DIRECT		07/28/86							1,475,417	
INDIRECT		06/30/86	P	L	72,900	$13.89				
INDIRECT		06/30/86	U	L			9,818	$14.00	1,706,819	
INTERCO INC										
PFD SER C										
BAUMRITTER THEODORE	B									
DIRECT		07/11/86							77,994	
INDIRECT		06/23/86	S				10,000	$200.00	20,199	
INTERFACE FLOORING SYS INC										
CL A										
KYLE JOSEPH H	OD									
DIRECT		12/25/84	H	L			4,500			
DIRECT		03/26/85	T	L	30,000					
DIRECT		03/26/85	S	L			30,000	$14.19		
DIRECT		05/01/85	S	L			25,000	$15.75		
DIRECT		09/16/85	H	L			1,000			
DIRECT		09/16/85	T	L	2,000					
DIRECT		12/25/85	H	L			1,500		111,000	
INDIRECT		07/21/86							500	
INTERGRAPH CORP										
COM										
DOMINIE ALBERT D	D									
DIRECT		06/30/86	B	L	[illegible]	$21.04			328	
DIRECT		07/08/86	T		100	$25.50			542	
INDIRECT		08/08/86								
GRIDLEY JOHN W	D									
DIRECT		05/05/86	U	L			1,700	$32.25	42	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Ownership	Acq. Disposition	Exp. Disposition	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		08/08/86								231	
KEITH EDWIN NEIL	G									1,011	
INDIRECT		06/30/86	B	L		38					
WYNN JOHN ROGERS	AF									7,153,047	
INDIRECT		06/10/86	U	L				2			
INDIRECT		06/19/86	U	L				1,431			
INDIRECT		06/30/86	T	L		1					
INDIRECT		06/30/86	U	L				341			
INDIRECT		07/07/86	J					480			
INDIRECT		07/18/86	U					36,814			
INDIRECT		07/28/86	U					6,572		7,118,841	
INTERNEC CORP											
COM											
ALLAIS DAVID C	D									66,300	
DIRECT		06/16/86	B	L		50	$12.01				
PALMER ROGER C	C										
DIRECT		05/02/83	B		A	50	$4.44	150			
DIRECT		05/05/83	U		A					1,300	
DIRECT		05/16/83	B		A	50	$4.44			15,700	
DIRECT		06/11/86	B	L		50	$12.01				
INTERMOUNTAIN EXPL CO											
CL B											
PHILLIPS DUDLEY L	D									5,958	
DIRECT		08/01/86								5,900	
INDIRECT		06/30/86	T	L		450					
INTERMOUNTAIN PETE CO											
COM											
TARRICONE LEE E	B									20,000,000	
DIRECT		05/20/86	K	L				19,085,469			
INTERACTION SYSTEMS INC											
INTERACTION SYSTEMS											
CL A											
MATVANY BELA R	CR									431,196	
DIRECT		08/01/86								951,482	
INDIRECT		07/02/86	K					101,000	$1.00		
MARINO MICHAEL J	H									200,000	
DIRECT		07/02/86	J								
CL B											
WINSHALL WALTER A	DC									43,119	
DIRECT		08/01/86								1,008,363	
INDIRECT		07/02/86	K					100,000	$1.00		
INTERMOUNTAIN BANKSHARES INC											
COM											
CLARK ELLSWORTH R	D										
DIRECT		07/01/86	U					22,358		48,702	
INDIRECT		07/25/86									
FARNSWORTH CARLYLE C	CD										
DIRECT		07/01/86	U					1,348		427	
INDIRECT		07/25/86									
HAMILTON LAWSON W	D										
DIRECT		07/01/86	U					1,094		96	
INDIRECT		07/25/86									
JEFFERDS JOSEPH C JR	D										
DIRECT		07/01/86	U					1,387		1,430	
INDIRECT		07/25/86									
SMEARER W N	D										
DIRECT		07/01/86	U					4,504			
SMITH I N JR	CB										
DIRECT		07/01/86	U					48,236		50,368	
INDIRECT		07/25/86									
SOWARDS JOSEPH W	D										
DIRECT		07/01/86	U					13		452	
INDIRECT		07/25/86									
WILLIAMS JERRY M	D										
DIRECT		07/01/86	U					254			
INTERNATIONAL BUSINESS MACHS CORP											
COM											
BEITZEL GEORGE R	CD										
DIRECT		01/10/86	H	L				480		52,951	
DIRECT		01/24/86	H	L				4			
DIRECT		07/10/86	H					3			
DIRECT		07/22/86	S					3,000	$133.25	51,782	
INDIRECT		08/08/86								17	
LASSANI KASPAR V	D										
DIRECT		07/03/86	U					1,737			
DIRECT		07/03/86	X			2,093	$67.63			15,401	
DIRECT		07/03/86	U					2,093		6,483	
INDIRECT		07/03/86	T			2,093					
FIGUEROA HOWARD G	G									13,885	
DIRECT		07/21/86	X			1,606	$62.25			17	
INDIRECT		08/08/86									
FORESE JAMES JOHN	D										
DIRECT		07/23/86	S					2,000	$133.50	18,040	
INDIRECT		08/08/86								17	
GOMORY RALPH E	C										
DIRECT		07/02/86	S					3,700	$149.25	12,343	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. code or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/08/86							17	
LAUTENBACH TERRY ROBERT	C									
DIRECT		07/15/86	X		2,809	$67.63				
DIRECT		07/15/86	U				2,735		15,705	
INDIRECT		08/08/86							17	
MACDONALD VICTOR R	C									
DIRECT		02/10/86	S	L			842	$155.88	4,173	
DIRECT		07/07/86	H				10		5,163	
INDIRECT		08/08/86							17	
MCKITTRICK CHARLES E JR	C									
DIRECT		02/24/86	X	L	1,213	$62.54				
DIRECT		02/24/86	U	L			787		14,717	
INDIRECT		07/18/86							149	
METZ FRANK A JR	C									
DIRECT		01/20/86	S	L			2,243	$148.63	13,807	
INDIRECT		07/18/86							17	
PFEIFFER R A JR	D									
DIRECT		07/01/86	S				1,000	$147.50	35,946	
INDIRECT		08/08/86							17	
PHYPERS DEAN P	CD									
DIRECT		07/02/86	X		4,697	$67.44				
DIRECT		07/02/86	U				3,871		38,264	
INDIRECT		08/08/86							5,700	
POWERS JONATHAN G	D									
DIRECT		02/10/86	X	L	655	$67.44				
DIRECT		02/10/86	U	L			495		4,487	
INDIRECT		07/18/86							10	
STEWART JOHN P	C									
DIRECT		01/25/86	H	L			60		2,828	
DIRECT		02/10/86	S	L			500	$157.13		
DIRECT		02/19/86	S	L			500	$159.25	1,828	
INDIRECT		01/25/86	G	L	20				20	
INTERNATIONAL CAPITAL EQUIPMENT LTD										
COM										
KENYON RICHARD JOHN	C									
DIRECT		06/22/86	X	L	1,094	$3.63			2,000	
INDIRECT		07/17/86								
INTERNATIONAL FLAVORS AND FRAGRANCES										
COM										
ANDERSON RONALD D	C									
DIRECT		07/03/86	X		16,000	$23.75			16,000	
INDIRECT		07/14/86							250	
INTERNATIONAL KINGS TABLE INC										
COM										
RUBENSTEIN HARRY	D									
DIRECT		06/13/86	S	L			199	$28.75	9,000	
INDIRECT		07/17/86								
INTERNATIONAL MINERALS & CHEM CORP										
COM										
BRUNS NICOLAUS JR	C									
DIRECT		07/15/86							5,872	
INDIRECT		07/02/86	S				1,658	$32.63	7,012	
BURNS KENNETH J JR	C									
DIRECT		07/01/86	T		2,200				4,763	
INDIRECT		07/01/86	B		2,950				9,728	
FEAKER CARRELL L	C									
DIRECT		08/01/86							5,300	
INDIRECT		07/01/86	T		1,950					
INDIRECT		07/01/86	S				1,483	$32.75	6,267	
INGLE MORTON BLAKEMAN	C									
DIRECT		07/28/86							1,933	
INDIRECT		07/01/86	B		2,950				9,317	
LENCA RICHARD A	CB									
DIRECT		07/11/86	S				3,000	$33.00	7,650	
INDIRECT		08/06/86							7,350	
PALEY I DAVID	AF									
DIRECT		07/28/86							7,302	
INDIRECT		07/01/86	U				2,467		8,304	
SONDEREGGER JOHN F	C									
DIRECT		07/02/86	S				1,283	$32.88	1,202	
INDIRECT		07/01/86	T		1,950				8,540	
INTERNATIONAL MOBILE PACKS CORP										
COM										
KAPLAN DAVID E	D									
DIRECT		06/02/86	U	L			2,000	$9.50		
DIRECT		06/23/86	U	L			1,000	$9.63		
DIRECT		06/26/86	U	L			1,000	$9.75	176,000	
LIEPOLD ROBERT W	D									
DIRECT		06/26/86	S	L			20,000	$9.88	1	
INTERNATIONAL PAPER CO										
COM										
OBRIEN JOHN LAWRENCE JR	AF									
DIRECT		07/25/86	S				100		1,776	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. id
INTERNATIONAL PROTEINS CORP										
COM										
KESSLER SIDNEY S	D									
DIRECT		05/28/86	P	L	500	$3.88				
DIRECT		06/02/86	P	L	500	$4.25				
DIRECT		06/05/86	P	L	1,000	$4.13			1	
DIRECT		06/06/86	P	L	500	$3.88				
INTERNATIONAL REMOTE IMAGING SYSTEMS INC										
COM									3,000	
UNGER WALTER J	D									
DIRECT		06/25/86	P	L	1,000	$1.38				
INTERNATIONAL RESH & DEV CORP DEL										
COM										
CAIN HOWARD M	DO									
DIRECT		07/28/86	K				10,000	$8.38	10,400	
INDIRECT		06/30/86	B	L	617				9,909	
GOLDENTHAL EDWIN I	O									
DIRECT		08/08/86							51,039	
INDIRECT		06/30/86	B	L	1,045					
WAZETER FRANCIS X	O									
INDIRECT		06/30/86	B	L	2,203		50,000	$8.38	131,251	
INDIRECT		07/28/86	K							
INTERNATIONAL TECHNOLOGY CORP										
COM										
BAUER DAVID L	O									
DIRECT		06/19/86	S	L			3,000	$43.13		
DIRECT		06/20/86	S	L			2,000	$43.25	10,994	
DAPPOLONIA DAVID J	C									
DIRECT		03/11/86	S	L			5,000	$33.00	45,700	
DIRECT		05/28/86	S	L			1,000	$41.00		
DIRECT		05/29/86	S	L			1,500	$42.13	43,200	
DIRECT		05/29/86	G	L	13,200				50,700	
DIRECT		06/06/86	S	L			1,000	$43.50	42,200	
DIRECT		07/23/86	S				1,000	$37.50		
DIRECT		07/25/86	S				1,000	$37.50		
DIRECT		07/28/86	S				2,000	$37.50	38,200	
INTERNORTH INC										
P										
COM										
BELFER ARTHUR B	DO								1,387	
INDIRECT		07/18/86	B		135	$40.65				
DIENSTBIER DANIEL L	AF								3,000	
DIRECT		08/08/86							7,800	
INDIRECT		07/18/86	B		174	$40.65				
GARDNER DAN L	O									
DIRECT		05/28/86	S	L			3,544	$40.00	4,411	
INDIRECT		07/18/86	B		196	$40.65				
HARBERT JOHN W	D									
INDIRECT		06/16/86	P	L	2,000	$42.10				
INDIRECT		06/17/86	P	L	3,300	$41.83			1	
INDIRECT		06/18/86	P	L	3,000	$41.84				
LOCHBANC ROCCC	C								9,383	
DIRECT		08/08/86							7,953	
INDIRECT		07/18/86	B		240	$40.65				
POTEMPA LOUIS E	G								4,419	
INDIRECT		07/18/86	B		89	$40.65				
PRENTICE JAMES S	D								185	
DIRECT		07/18/86	B		3					
INDIRECT		07/18/86	B		160	$40.65			5,948	
INDIRECT		07/18/86	B		2					
SNOW LUTHER D	C								1,149	
DIRECT		08/08/86							1,664	
INDIRECT		07/18/86	B		123	$40.65				
WALLACE DEAN W	G								1,500	
DIRECT		08/08/86							6,225	
INDIRECT		07/18/86	B		276	$40.65				
WHITE JAMES W	G								5,100	
DIRECT		08/08/86							4,573	
INDIRECT		07/18/86	B		134	$40.65				
INTERPUBLIC GROUP COS INC										
COM										
JAMES ROBERT L	D									
DIRECT		06/23/86	Z	L	26,626					
DIRECT		06/30/86	B	L	61	$24.50			55,113	
DIRECT		07/08/86	Z		1,800				30,000	
INDIRECT		07/24/86								
LUBRANO VINCENT P	C									
DIRECT		01/31/86	B	L	21	$39.00				
DIRECT		02/28/86	B	L	18	$45.00				
DIRECT		03/31/86	B	L	19	$47.07				
DIRECT		04/30/86	B	L	19	$47.66				
DIRECT		05/31/86	B	L	34	$25.77				
DIRECT		06/23/86	D	L	324					
DIRECT		06/30/86	B	L	36	$24.50			819	
DIRECT		07/08/86	P		100	$27.88				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/14/86							11	
INTERSTATE BAKERIES CORP NEW										
COM										
WALSH WILLIAM DESMOND	D									
DIRECT		03/12/86	S	A			900	$28.38	1,100	
INDIRECT		07/15/86		A					980	
INTRAVISION INC										
COM										
GRIEFF BARRY L	C									
DIRECT		06/19/86	S	L			100,000	$0.10	1,685,000	
INTERSTATE PWR CO										
COM										
BARTH FRANK R	D									
DIRECT		07/16/86	T		300	$28.88			1	
DIRECT		07/16/86	U				300	$28.75		
INVESTORS HERITAGE LIFE INS CO KY		4								
COM										
KENTUCY INVESTORS INC	B									
DIRECT		07/01/86	P		100	$21.00				
DIRECT		07/07/86	P		77	$20.75				
DIRECT		07/21/86	P		72	$22.00			650,649	
WATERFIELD HARRY LEE	LB									
DIRECT		07/01/86	P		4	$24.25			179	
INDIRECT		08/08/86							942	
IONEGA CORP										
COM										
FUSCO GABRIEL P	AF									
DIRECT		06/30/86	X	L	714	$8.40			280,782	
INDIRECT		07/28/86							280,068	
IONICS INC										
COM										
MELIKIAN HARRY S	C									
DIRECT		07/10/86	S				303	$20.46	1,238	
WILLIAM B IUCCNELLI	C									
DIRECT		07/09/86	S				1,000	$20.63	350	
IOWA ELEC LT & PWR CO										
COM										
LIU LEE	CB									
DIRECT		06/01/86	B	L	2	$23.22			647	
PITNER THOMAS J	C									
DIRECT		06/01/86	B	L	3	$23.22			10	
ROOT LARRY L	C									
DIRECT		06/01/86	B	L	4	$23.22			476	
TUTHILL SAMUEL J	C									
DIRECT		06/01/86	B	L	11	$23.22			232	
IOWA ILL GAS & ELEC CO										
COM										
DANIEL JOHN J	DD									
DIRECT		07/31/86	B		26	$39.94			1,499	
INDIRECT		08/08/86							1,443	
FOSTER MEL L JR	D									
DIRECT		07/11/86							1,885	
INDIRECT		07/08/86	S				5,000	$41.25	6,000	
GREEN WILLIAM T	C									
DIRECT		07/31/86	B		30	$39.94			661	
INDIRECT		08/08/86							601	
SCHAFER KARL H	C									
DIRECT		07/31/86	B		51	$39.94			996	
INDIRECT		08/08/86							909	
SHELTON STEPHEN E	C									
DIRECT		07/31/86	B		3	$39.94			186	
INDIRECT		08/08/86							180	
IOWA RES INC										
COM										
HARTJE KEITH D	D									
DIRECT		06/27/86	Z		183					
DIRECT		06/30/86	B		3	$19.76			369	
DIRECT		07/31/86	B		3	$20.83			372	
INDIRECT		06/27/86	Z		353				707	
OSBORNE JACK C	C									
DIRECT		07/31/86	B		49	$20.83			821	
PUTNEY MARK W	C									
DIRECT		06/27/86	Z		898					
DIRECT		06/30/86	B		20	$19.76			1,816	
DIRECT		07/28/86	H				200			
DIRECT		07/31/86	B		20	$20.83			1,636	
INDIRECT		06/27/86	Z		316				2,957	
SCHLENKER RALPH F	CD									
DIRECT		06/27/86	Z		872					
DIRECT		06/30/86	B		13	$19.76			1,756	
DIRECT		07/31/86	B		12	$20.83			1,768	
INDIRECT		06/27/86	Z		3,082				6,165	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights reported
IOWA SOUTHN UTILS CO										
COM										
CROW ELEC J	C									40
DIRECT		08/08/86					40			
INDIRECT		07/17/86	U		40				1,340	
INDIRECT		07/17/86	G							
IPALCO ENTERPRISES INC										
COM										737
BINFORD THOMAS N	AF									
DIRECT		07/31/86	B		45					
CAPEHART HARRIET H	D						200	$50.25	1,400	
DIRECT		07/03/86	S							
IPCO CORP										
P										
COM										
LANDA MCNARC M	CO						1,500	$14.00	5,875	
DIRECT		02/27/86	S	A					100	
INDIRECT		07/17/86		A						
IRWIN GN CORP										
COM										
BERTHY LES C	AF						4,000	$53.00	5,912	
DIRECT		06/10/86	S	L					100	
INDIRECT		07/14/86							11,803	
PROPORTIONATE INTEREST		07/14/86								
NASH JOHN A	CB						3,000	$50.63	2,000	
DIRECT		06/25/86	S	L						
RYAN MICHAEL F	D						1,500	$51.00	500	
DIRECT		06/16/86	S	L						
IVEY PROPERTIES INC										
COM										
FIELDER JOHN T	C									
DIRECT		06/12/86	P	L	1,500	$18.25			53,043	
DIRECT		06/24/86	P	L	950	$18.25			8,342	
INDIRECT		07/14/86								
JACKSON ERVIN JR	C									
DIRECT		06/05/86	P	L	1,500	$18.25				
DIRECT		06/24/86	P	L	500	$18.25			136,281	
DIRECT		06/25/86	P	L	500	$18.25			38,360	
INDIRECT		07/14/86								
J & J SNACK FOODS CORP										
COM										9,937
RUTTENBERG A FRED	DO									
DIRECT		05/09/86	3							225
INDIRECT		05/09/86	3							
JEC LASERS INC										
COM										
WASKO JOHN M	CB						19,800	$8.75		
DIRECT		04/18/86	S	L					496,670	
DIRECT		04/23/86	J	L	125,000	$0.68	11,000	$3.25	685,670	
DIRECT		06/04/86	S	L						
J M RIES INC										
COM										
MANNING JACK E JR	D						646,110			
DIRECT		05/13/86	K	L					671,135	
INDIRECT		05/13/86	J	L	646,110	$0.04				
JACO ELECTRS INC										
COM										
GIRSKY CHARLES B	B						2,000	$6.00	213,814	
DIRECT		05/06/86	S	L					2,000	
INDIRECT		08/06/86								
JACOBSON STORES INC										
COM										
FITZGERALD RAYMOND C	D									45,000
DIRECT		03/24/86	Z	L	15,000		10,000	$42.00	35,000	
DIRECT		06/13/86	S	L						
FOWLER J R	CB								106,797	
DIRECT		07/16/86	X		4,500	$10.42				
ROSENFELD ROBERT L	DO								512,129	
DIRECT		07/15/86							512,929	
INDIRECT		06/04/86	X	L	800	$11.46				
JAMAICA WTR PPTYS INC										
P										
COM										
DWYER ANDREW T	D									233,262
DIRECT		07/03/86	X		10,000	$4.31			3,804	
INDIRECT		08/06/86								
JAMES MADISON LTD										
COM										
AUGER ULYSSES G	D									
DIRECT		06/04/86	T	L	2,872	$63.50				
DIRECT		07/01/86	D		126,322					1
DIRECT		07/28/86	T		6					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or Investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/01/86	D		122				1	
JAMESWAY CORP										
COM										
FINE LAWRENCE	C									
DIRECT		07/07/86	S				342	$26.75	159	
LOLCNTI ANDREW C	CD									
DIRECT		07/10/86	X		2,000	$4.10				
DIRECT		07/14/86	H				600		209,130	
RADECKI JOSEPH	C									
DIRECT		07/15/86	X		6,000	$4.03			11,977	
JET AMER AIRLS INC										
COM										
RHODES JOHN F	D									
DIRECT		04/02/86	U	L			3,190	$3.00	5,055	
JETRONIC INDS INC										
SUB DEB CONV										
BOWER GARTH	DD	6								
DIRECT		06/01/86	U	L			6,000		$3,000	
JOHNSON CTLS INC										
COM										
WILSON P D	C									
DIRECT		06/02/86	X	L	1,500	$44.50				
DIRECT		06/02/86	U	L			1,041		7,301	
INDIRECT		07/14/86							8,800	
JOSLYN MFG & SUPPLY CO										
P										
COM										
HAMISTER DONALD B	CB									
DIRECT		07/29/86	S				1,000	$30.00		
DIRECT		07/30/86	S				4,094	$29.88	4,800	
INDIRECT		08/07/86							540	
JOSTENS INC										
COM										
WAGGONER JAMES C	C									
DIRECT		06/26/86	S	L			2,300	$35.00		
JOURNAL CO										
COM										
DIETRICH AUDREY J	D									
INDIRECT		07/15/86	W				60	$38.82	7,280	
K MART CORP										
COM										
WILLIAMS RICHARD G	C									
DIRECT		06/27/86	S	L			656	$56.00	2,005	
INDIRECT		07/30/86							271	
KAW SYS CORP										
COM										
P										
REIHAS HARRY D	CD									
DIRECT		06/19/86	S				14,000	$13.00	225,875	
KLINGENSMITH FRED R	D									
DIRECT		06/19/86	S				6,600	$13.00	219,875	
WELLS RICHARD A	C									
DIRECT		06/26/86	S				7,000	$14.00	232,800	
INDIRECT		07/11/86							8,075	
KAMLER CORP										
COM										
DRAKE WILLIS K	D									
DIRECT		07/25/86	P		500	$16.38			5,000	
MILNER HAROLD W	C									
INDIRECT		07/07/86	P		1,000	$16.25			75,991	
KANSAS CITY SOUTHN INDS INC										
COM										
MCCLAIN MICHAEL FRANCIS	C									
DIRECT		04/28/86	X	L	819	$53.88				
DIRECT		05/12/86	X	L	1,843	$51.44				
DIRECT		05/19/86	A	L	849	$46.88			21,731	
KAPPA NETWORKS INC										
COM										
KRUPP MICHAEL R	W									
DIRECT		08/04/86							84,080	
INDIRECT		07/23/86	P		44,900					
INDIRECT		07/24/86	P		7,500				170,400	
KEARNEY NATL INC										
COM										
AURICHIO JOSEPH L	C									
DIRECT		04/03/86	P	L	800	$14.88				
DIRECT		04/04/86	P	L	2,000	$15.00				
DIRECT		04/07/86	P	L	200	$15.00			7,450	
INDIRECT		07/14/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, acquired or disposed of	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
EMPLOYEES THRIFT PLAN	AF								4,571	
INDIRECT		04/30/86	J							
KEITHLEY INSTRS INC										
COM										
ALFRED THEODORE M	D								3,900	
DIRECT		06/20/86	T	L	1,000	$12.00				
KELLOGG CO										
COM										
FRANKLIN GEORGE A	D									
DIRECT		07/16/86	S				1,600	$51.13	1,400	
DIRECT		07/31/86	B		13				61	
INDIRECT		07/31/86								
KEMPER CORP										
COM										
CONNECTICUT MUTUAL CASUALTY CO	B								25,106,620	
DIRECT		07/15/86	U				478		7,485,111	
INDIRECT		08/08/86								
KENCOPE ENERGY CDS										
COM										
O'DOOLE THOMAS F	D								10,000	
DIRECT		07/14/86							30,000	
INDIRECT		07/14/86								
MARKET MAKER		06/04/86	P	L	400	$2.31				
MARKET MAKER		06/10/86	P	L	2,000	$2.31				
MARKET MAKER		06/10/86	S	L			2,000	$2.38	1,225	
IND MKT PRR		07/14/86								
KENTUCKY INVS INC										
COM										
WATERFIELD HARRY LEE	CB						40			
DIRECT		07/01/86	H						6,260	
DIRECT		07/10/86	P		200	$12.00			38,596	
INDIRECT		08/08/86								
KENTUCKY SOUTHN BANCORP INC										
P										
COM										
FRANCIS J DAVID	D								7,536	
DIRECT		07/14/86							5,936	
INDIRECT		06/13/86	P	L	80	$22.00				
LESTER DOUGLAS M	CB								9,174	
DIRECT		07/14/86								
INDIRECT		05/19/86	P	L	225	$20.00			1,105	
INDIRECT		06/24/86	P	L	50	$20.00				
MEDALIE JOSEPH T	D								7,460	
DIRECT		06/25/86	P	L	500	$22.00			2,786	
INDIRECT		07/14/86								
MOORE EVERETT J	D								6,410	
DIRECT		06/03/86	P	L	200	$21.50			600	
INDIRECT		07/14/86								
STEWART CHARLES M	D								2,138	
DIRECT		07/14/86							3,157	
INDIRECT		06/09/86	P	L	200	$22.00				
WILLOUGH ROLAND DOUGLASS	DD								35,447	
DIRECT		06/25/86	S	L			1,935	$22.00	447	
INDIRECT		07/14/86								
KENTUCKY UTILS CO										
COM										
HILLENMEYER WALTER V JR	D								2,400	
DIRECT		08/04/86					1,000	$44.25	1,200	
INDIRECT		07/18/86	S							
KEVEX CORP										
COM										
LESSER STANLEY T	D									
DIRECT		06/20/86	S	L			2,000	$6.00		
DIRECT		06/23/86	S	L			3,100	$6.00	1	
KEVLIN MICROWAVE CORP										
COM										
PLANSKY BERNARD M	D									
DIRECT		06/30/86	S	L			10,000		35,000	
KEY BANCSHARES W VA INC										
COM										
LANHAM CHARLES M	D									
DIRECT		06/20/86	P	L	217	$34.00			2,394	
DIRECT		06/20/86	P	L	191	$34.50			2,393	
INDIRECT		06/20/86	P	L	408	$34.50				
KEY TRONIC CORP										
COM										
EGZ INC	B									
DIRECT		06/11/86	S	L			35,000	$12.38	2,183,300	
SUNDERMAN EDWARD LOUIS	D									
DIRECT		06/11/86	S	L			7,000	$12.50		
DIRECT		06/13/86	S	L			4,000	$12.63	14,197	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, intended or short-sold	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ZIRKLE LEWIS G	CB									
INDIRECT		06/11/86	S	L			35,000	$12.38	2,185,300	
ZIRKLE LEWIS GREEN JR	DO									
DIRECT		06/02/86	S	L			4,500	$13.00		
DIRECT		06/13/86	S	L			5,000	$12.94		
DIRECT		06/17/86	S	L			5,000	$13.00		
DIRECT		06/18/86	H	L			500		729,214	
KEYCORP										
COM										
CARLSON CURTIS M	C									
DIRECT		06/26/86	X	L	1,300	$12.67			3,108	
KEYSTONE CAMERA PRODS CORP										
COM										
ERFURT GEORGE	O									
DIRECT		07/10/86	3						20,000	
ROSENFELD RICHARD S	O									
DIRECT		06/06/86	T	L	274				22,716	
INDIRECT		06/06/86	T	L	623				623	
WT EXP										
ROSENFELD RICHARD S	O									
DIRECT		06/06/86	U	L			200			
DIRECT		06/06/86	T	L	274				274	
INDIRECT		06/06/86	T	L	623				623	
KEYSTONE FINL INC										
COM										
DERR DALE A	D									
DIRECT		12/31/84	3						5,325	
DIRECT		01/22/86	Z	L	2,662				7,987	
HOYER BLAINE E	C									
DIRECT		12/31/84	3						1,029	
DIRECT		05/02/85	J	L	12	$18.50			1,041	
DIRECT		01/22/86	Z	L	520				1,561	
PULASKI MARK L	C									
DIRECT		01/22/86	Z	L	300				900	
INDIRECT		07/31/85	P	L	100	$23.80			100	
INDIRECT		01/22/86	Z	L	50					
INDIRECT		01/22/86	P	L	1	$23.80			151	
STOCKWELL CHARLES J	D									
DIRECT		12/31/84	3						8,232	
DIRECT		12/04/85	P	L	200	$30.00				
DIRECT		12/10/85	P	L	200	$29.50			8,632	
DIRECT		01/22/86	Z	L	4,316				12,948	
DIRECT		06/18/86	P	L	300	$28.50			13,248	
INDIRECT		01/21/85	P	L	25	$19.50			8,187	
INDIRECT		04/24/85	P	L	25	$22.00			8,213	
INDIRECT		07/23/85	P	L	22	$25.50			8,235	
INDIRECT		10/23/85	P	L	19	$30.00			8,254	
INDIRECT		12/04/85	P	L	200	$29.50				
INDIRECT		12/10/85	P	L	400	$30.00				
INDIRECT		12/12/85	P	L	100	$29.50			8,954	
INDIRECT		01/22/86	Z	L	4,477					
INDIRECT		01/22/86	P	L	28	$23.80			13,459	
KEYSTONE INTL INC										
COM										
COOK DON S	C									
DIRECT		07/09/86	3						15,890	
ELDER JAMES H JR	D									
DIRECT		07/09/86	3						1,410	
DIRECT		07/16/86	T		283,242				280,128	
INDIRECT		07/16/86	T		18,408				22,932	
HAMILTON MARTIN EDWARD	D									
DIRECT		05/09/85	D	L	6,874				34,371	
DIRECT		05/09/86	D	L	1,718				36,089	
DIRECT		07/23/86	P		5,000	$13.25				
DIRECT		07/24/86	P		5,000	$12.75			46,089	
PATTERSON WILLIAM WAYNE	DO									
DIRECT		07/30/86	P		2,000	$11.50			21,544	
INDIRECT		08/08/86							3,186	
KILLEARN PPTYS INC										
COM										
PROFIT SHARING TRUST	AF									
DIRECT		11/11/85	J	L	3,000	$3.50			57,497	
KIMBALL INTL INC										
COM CL B NON-VOTING										
HAGIG ARNOLD F	H									
DIRECT		08/06/86							17,614	
INDIRECT		06/18/86	S	L			1,000	$30.25	285,565	
INDIRECT		07/02/86	S				5,000	$29.50		
INDIRECT		07/03/86	S				2,000	$29.50	278,565	
SNYDER PATRICIA H	D									
DIRECT		02/27/86	S	L			5,000	$30.50	455,224	
DIRECT		03/06/86	S	L			5,000	$31.00	450,224	
DIRECT		05/01/86	H	L			2,400		447,824	
INDIRECT		07/17/86								
KIMBERLY CLARK CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlabel or Inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
KIMBERLY CLARK SALARIED EMPLOYEES	AF								2,479,051	
DIRECT		08/08/86					10,445		2,386,361	
INDIRECT		07/11/86	U							
KINDER CARE LEARNING CTRS INC										
COM										
HARTLEY ROBERT R	O									
DIRECT		04/01/86	S	L			300	$19.25		
DIRECT		04/09/86	S	L			100	$19.88		
DIRECT		04/30/86	S	L			100	$21.50		
DIRECT		06/12/86	S	L			1,000	$14.00		
DIRECT		06/24/86	S	L			300	$14.13		
DIRECT		07/07/86	S				300	$14.50		
DIRECT		07/21/86	S				500	$14.13		
DIRECT		07/24/86	S				150	$13.28	8,134	
KING WORLD PRODTNS INC										
COM										
OCONNOR KAREN MS	DO									
DIRECT		07/24/86	S				10,000	$49.25		
DIRECT		07/25/86	S				8,000	$49.25		
DIRECT		07/29/86	S				17,000	$45.75		
DIRECT		07/30/86	S				9,000	$45.14		
DIRECT		07/31/86	S				4,000	$45.38	1,143,782	
KINNEY SYS INC										
COM										
DICKEY CHARLES R	C									
DIRECT		05/20/86	S	L			500	$8.38	1,083	
KIT MFG CO										
COM										
PULIZZI MATTHEW S	C									
DIRECT		06/04/86	X	L	700	$4.75			700	
DIRECT		06/23/86	S	L			100	$9.88		
ROMEYN ARNOLD J	D									
DIRECT		06/18/86	S	L			1,000	$10.38	363,355	
INDIRECT		07/17/86							1,937	
SWEATT DENNIS MICHAEL	O									
DIRECT		06/02/86	X	L	500	$4.75			1,000	
KLOSS VIDEO CORP										
COM										
KLOSS HENRY E	H									
DIRECT		06/11/86	U	L			841,835		841,835	
INDIRECT		07/22/86							36,200	
REED FRANCIS L	D									
INDIRECT		06/11/86	3						841,835	
KNAPE & VOGT MFG CO										
COM										
SIMKINS RICHARD C	C									
DIRECT		07/15/86							200	
INDIRECT		06/16/86	B	L	12,000				84,000	
KNIGHT RIDDER NEWSPAPERS INC										
P										
COM										
BAKER C W	C									
DIRECT		06/30/86	B	L	20	$55.37			2,897	
DIRECT		07/24/86	B		75	$46.75			35	
INDIRECT		08/08/86								
BATTEN JAMES K	O									
DIRECT		03/31/86	B	L	32	$47.50				
DIRECT		06/30/86	B	L	90	$55.37			2,668	
DIRECT		07/25/86	X		500	$50.69			122	
INDIRECT		08/08/86								
CAPEN RICHARD G JR	O								1,204	
DIRECT		07/24/86	B		50	$46.75			230	
INDIRECT		08/08/86								
CHAPMAN ALVAH H JR	CB									
DIRECT		06/30/86	B	L	171	$55.37				
DIRECT		07/24/86	B		133	$46.75				
DIRECT		07/25/86	X		20,000	$9.39			200,228	
DIRECT		07/25/86	U				3,705		533	
INDIRECT		08/08/86								
HARRIS DOUGLAS C	O									
DIRECT		06/17/86	H	L			10		3,735	
DIRECT		06/30/86	B	L	22	$55.37				
DIRECT		07/24/86	B		40	$46.75				
DIRECT		07/25/86	X		11,800	$12.03				
DIRECT		07/25/86	U				3,698		11,899	
INDIRECT		08/08/86							39	
HAWKINS FRANK N JR	O									
DIRECT		06/30/86	B	L	16	$55.37			101	
DIRECT		07/24/86	B		6	$46.75			27	
INDIRECT		08/08/86								
KANE PHILLIP M	O									
DIRECT		06/30/86	B	L	19	$45.37			321	
DIRECT		07/24/86	B		20	$46.75			33	
INDIRECT		08/08/86								

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. control or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
KING ANN WRENN	O									
DIRECT		06/30/86	B	L	20	$55.37				
DIRECT		07/24/86	B		27	$46.75			1,151	
INDIRECT		08/08/86							33	
MARSHALL JERRY M	O									
DIRECT		03/31/86	B	L	8	$47.50				
DIRECT		06/30/86	B	L	13	$55.37			728	
INDIRECT		08/08/86							21	
SINGLETON ROBERT F	OD									
DIRECT		06/30/86	B	L	48	$55.37				
DIRECT		07/24/86	B		133	$46.75			2,469	
INDIRECT		08/08/86							77	
KOGER PPTYS INC										
COM										
BRIDGER ROBERT N	O									
DIRECT		06/30/86	X	L	1,000	$19.63			12,748	
INDIRECT		06/30/86	D	L	26				301	
HAMPTON WADE L	O									
DIRECT		05/19/86	S	L			3,000	$29.50	12,392	
INDIRECT		07/22/86							25,660	
HUGHES VICTOR A	AF									
DIRECT		06/16/86	H	L			2	$28.25	104,616	
INDIRECT		06/06/86	P	L	550	$27.63			26,000	
KROGER CO										
COM										
KELLAR LORRENCE T	C									
DIRECT		07/03/86	X		1,175	$23.81			7,376	
INDIRECT		08/06/86							148	
KRUEGER W A CO										
COM										
BAYER THOMAS R	AF									
DIRECT		05/02/86	B	L	10	$15.12				
DIRECT		05/20/86	B	L	10	$15.25				
DIRECT		06/02/86	B	L	1	$16.00				
DIRECT		06/24/86	B	L	9	$16.75			10,642	
INDIRECT		07/21/86							411	
KROUPA DONALD F	C									
DIRECT		07/17/86	S				19,000	$15.78	16,359	
INDIRECT		08/08/86							102	
LACY JAMES H	C									
DIRECT		05/02/86	B	L	10	$15.12				
DIRECT		05/20/86	B	L	10	$15.25				
DIRECT		06/02/86	B	L	2	$16.00				
DIRECT		06/24/86	B	L	9	$16.75			987	
INDIRECT		07/21/86							578	
KUHLMAN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		08/08/86							85	
INDIRECT		07/10/86	B		28	$18.00			10,973	
KULICKE & SOFFA INDS INC										
COM										
RAMBO JOS S	D									
DIRECT		10/24/85	T	L	1,000	$12.38			3,000	
LCS INDS INC										
COM										
COHEN MARVIN	OD									
DIRECT		05/09/86	K	L			2,000	$16.00		
DIRECT		05/12/86	K	L			12,500	$16.00		
DIRECT		05/14/86	K	L			5,000	$16.25		
DIRECT		05/23/86	K	L			2,000	$16.25	241,028	
DIRECT		06/30/86	K	L			500	$12.50	240,528	
INDIRECT		07/17/86							40,000	
GOLDKLANK MITCHELL LONNY	D									
DIRECT		05/21/86	K	L			1,000	$16.50	334	
GRIFFITHS CHARLOTTE S	D									
DIRECT		06/23/86	K	L			2,000	$14.00	33,416	
DIRECT		07/03/86	K				2,668	$12.50	30,748	
NAWY JOSEPH	C									
DIRECT		06/02/86	K	L			2,000	$16.38		
DIRECT		06/16/86	K	L			4,000	$14.88		
DIRECT		06/19/86	K	L			4,000	$14.25		
DIRECT		06/24/86	K	L			2,000	$13.88	4,000	
OLSEN EDWARD C	O									
DIRECT		05/28/86	K	L			3,000	$16.50	5,000	
PITCHON JACK	D									
DIRECT		01/31/86	K	L			5,000	$12.00	31,332	
DIRECT		05/12/86	K	L			10,000	$16.25	21,332	
SCHEINE ARNOLD JAY	O									
DIRECT		05/09/86	K	L			2,000	$16.00		
DIRECT		05/12/86	K	L			12,500	$16.00		
DIRECT		05/14/86	K	L			5,000	$16.25		
DIRECT		05/23/86	K	L			2,000	$16.25	247,700	
DIRECT		06/30/86	K	L			500	$12.50	247,200	
INDIRECT		07/17/86							3,332	
WESTOVK JOHN T	O									
DIRECT		05/28/86	K	L			2,000	$16.50	1,340	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LA Z BOY CHAIR CO										
COM										
KNABUSCH EDWARD M	D									
INDIRECT		06/08/86	P	L	1,700	$65.00			447,208	
INDIRECT		06/24/86	P	L	2,000	$70.00				
LACLEDE GAS CO										
COM										
STEINBERG V D	C									
DIRECT		07/25/86							765	
INDIRECT		10/01/85	B	L	63					
LADD FURNITURE INC										
COM										
OGREN DAVID C	D								2,966	
DIRECT		07/17/86	X		200	$11.72				
TEAGUE JOE C	C									
DIRECT		07/28/86	S				16,366	$27.31	9,455	
LAFARGE CORP										
COM										
LAFARGE COPPEE S A	B								19,719,074	
DIRECT		06/03/86	J	L	372	$11.05			19,399	
INDIRECT		06/03/86	J	L	1,483	$11.05				
LANCE INC										
COM										
BUCHANAN C J	D									
DIRECT		05/31/86	D	A	85	$31.89				
DIRECT		06/30/86	P	A	10	$34.75				
DIRECT		07/31/86	B	A	311	$32.50			6,531	
DIRECT		07/31/86	P	A	20	$35.75			880	
INDIRECT		08/04/86		A						
HOWELL JAMES S	CD								14,585	
DIRECT		06/30/86	B	L	214	$33.00			990	
INDIRECT		06/30/86	D	L	15	$32.09				
LANDER ENERGY CO										
COM										
NORDICK GARY E	CD									
INDIRECT		06/13/86	P	L	10,000				281,633	
INDIRECT		07/24/86	P		833					
LANDMARK BANCSHARES CORP										
COM										
ELLER FRED H	C									
DIRECT		06/25/86	K	L			7,000	$18.56	2,035	
PFD 7.50%										
GILMAN RANDY	D									
DIRECT		06/20/86	S	L			10,000	$31.75	47,984	
INDIRECT		06/23/86	S	L			39,260	$32.13		
LASER CORP										
COM										
BALLARD MARK L	CD									
DIRECT		04/16/86	S	L			5,000	$10.75	25,532	
LASERMED CORP										
COM										
PAPPAJOHN JOHN	D								88,962	
DIRECT		07/29/86	3							
LAWSON PRODS INC										
COM										
BROPHY JAMES T	D								4,500	
DIRECT		07/14/86							1,050	
INDIRECT		07/07/86	S				1,312	$24.00		
CARROLL LOUIS L	CD								5,248	
DIRECT		07/08/86	X		2,449	$4.59			187	
INDIRECT		08/07/86								
KALISH BERNARD	D								2,599	
DIRECT		07/18/86	X		498	$4.59			1,951	
INDIRECT		08/01/86								
LAWTER INTL INC										
COM										
CAMPBELL JAMES A	D									
DIRECT		06/20/86	S	L			1,000	$14.13	3,736	
NORDMAN RICHARD DENNIS	CD								13,587	
DIRECT		06/19/86	X	L	13,500	$7.17				
LEAR SIEGLER INC										
COM										
THAYER JAMES N	C								9,000	
DIRECT		06/12/86	X	L	1,000	$29.63				
LEE DATA CORP										
COM										
VELLENGA JAMES A	D									
DIRECT		06/20/86	S	L			5,000	$7.63	193,580	
INDIRECT		07/17/86							27,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LEE ENTERPRISES INC										
COM										
GOTTLIEB RICHARD D	C									
DIRECT		07/29/86	S				12,000	$26.25	726	
INDIRECT		06/30/86	G	A	1,480				30,176	
LEGGETT & PLATT INC										
COM										
GLAUBER MICHAEL A	O									
DIRECT		06/20/86	S	L			2,000	$33.00	8,528	
SANDHAM EDWIN C	D									
DIRECT		07/03/86	S				6,000	$33.00	460,304	
STRICKLAND SANFORD E	D									
DIRECT		07/01/86	X		3,776	$8.54			6,516	
LEWIS PALMER G INC										
COM										
LUNDGREN RICHARD E	C									
DIRECT		06/30/86	X	L	258				26,300	
INDIRECT		07/25/86							1,780	
PETERSON ROBERT D	D									
DIRECT		07/01/86	B		120	$6.90				
DIRECT		07/30/86	X		17,323	$7.33			79,291	
WELLS LARRY W	D									
DIRECT		07/02/86	P		221	$9.25			5,400	
LIBERTY UTD BANCORP INC										
P										
COM										
BADGETT RUSSELL JR	D									
DIRECT		07/09/86	3						78,795	
PAGE CARL R	C									
DIRECT		08/08/86		A					3,282	
INDIRECT		06/02/86	T	L	5,625				4,146	
INDIRECT		06/30/86	B	A	948				6,219	
LIFE CARE CMNTYS CORP										
COM										
FRISHBERG JERRY	C									
DIRECT		07/17/86	S				56,000	$2.38	596,865	
INDIRECT		07/29/86							1,250,000	
LIFE IND CORP										
COM										
BARTHOLOMEW H RICHARD	OD									
DIRECT		07/14/86	K				410,863			
DIRECT		07/15/86	J		15,000				15,000	
LIFE INVS INC										
COM										
AEGON NEDERLAND N V	B									
INDIRECT		07/07/86	U				7,719,505			
INDIRECT		07/07/86	T		7,719,505				7,719,505	
EVASHEVSKI FOREST	D									
DIRECT		07/15/86								
INDIRECT		06/04/86	U	L			1,617	$48.92		
LIFE RES INC										
COM										
LILE REX E	D									
DIRECT		05/05/86	3						114,700	
LILLY ELI & CO										
COM										
BRADLEY HARVEY C JR	OD									
DIRECT		07/29/86	X		6,000	$20.97				
DIRECT		07/29/86	U				1,686		61,142	
INDIRECT		08/07/86							1,450	
WOOD RICHARD C	CB									
DIRECT		07/28/86	X		20,000	$20.97				
DIRECT		07/28/86	U				5,532		67,573	
INDIRECT		08/07/86							2,120	
LILLY INDL COATINGS INC										
CL A										
MILLS KENNETH L	O									
DIRECT		06/30/86	X	L	1,620	$3.70				
DIRECT		06/30/86	U	L			352	$17.00	5,050	
INDIRECT		01/10/86	U	L			185		1	
PETERSON JOHN D	D									
DIRECT		07/15/86							10,500	
INDIRECT		06/30/86	P	L	9,119	$15.88				
INDIRECT		06/30/86	S	L			5,101	$15.63	39,208	
IND MKT MKR		07/15/86							4,614	
STOKES P JAMES	D									
DIRECT		07/22/86	B		3,241				54,297	
INDIRECT		01/10/86	U	L			89		6,257	
LILY TULIP INC										
P										
COM										
KKR ASSOCIATES	B									
DIRECT		07/11/86							208,779	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inadvertent or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/16/86	S				8,069,066			
KOHLBERG JEROME J	D									
DIRECT		06/16/86	S				8,093,785			
INDIRECT		07/11/86							8,293,644	
KRAVIS HENRY R	D									
DIRECT		06/16/86	S				8,154,169			
INDIRECT		07/11/86							8,293,644	
MACDONNELL ROBERT I	D									
DIRECT		06/16/86	S				8,088,530			
INDIRECT		07/11/86							8,293,644	
MICHELSON MICHAEL H	D									
DIRECT		06/16/86	S				8,075,878			
INDIRECT		07/11/86							8,293,644	
ROBERTS GEORGE R	D									
DIRECT		06/16/86	S				8,069,066			
INDIRECT		07/11/86							8,293,644	
WITT ARTHUR P	AF									
DIRECT		06/13/86	S	A			40,000	$18.50		
LIMITED INC										
COM										
DICK JERALD M	O									
DIRECT		06/26/86	Z		25,000					
DIRECT		06/27/86	S				35,000	$33.19	40,000	
KESSLER JOHN W	D									
DIRECT		03/03/86	P	L	46	$36.63				
DIRECT		04/14/86	P	L	1	$43.00			13,257	
DIRECT		05/06/86	P	L	68	$41.13				
DIRECT		06/06/86	P	L	35	$47.88			19,918	
DIRECT		06/26/86	Z	L	6,626				39,000	
INDIRECT		06/26/86	Z	L	1,000					
LIFETIME CNNTYS INC										
P										
COM										
PETERFREUND NORMAN	AF									
DIRECT		05/22/86	S	A			53,000	$10.15	197,284	
LINCOLN ELEC CO										
COM										
SMOLIK ELLIS F	OD									
DIRECT		07/11/86	S				100	$176.00		
DIRECT		07/29/86	S				100	$176.00	1,632	
INDIRECT		08/05/86							150	
LINCOLN NATL CORP IND										
COM										
ROBERTSON RICHARD S	O									
DIRECT		03/31/86	B	L	379	$42.13				
DIRECT		05/13/86	X	L	973	$22.22				
DIRECT		05/13/86	U	L			379		1,017	
INDIRECT		07/28/86							1,290	
LITTON INDS INC										
COM										
SATERSON GEORGE	O									
DIRECT		04/21/86	3						40,858	
LIZ CLAIBORNE INC										
COM										
BOXER LEONARD	D									
DIRECT		06/25/86	S	L			2,700	$45.75		
DIRECT		06/27/86	S	L			18,900	$45.75	1,500,956	
LO JACK CORP										
COM										
REAGAN WILLIAM R	O									
DIRECT		06/23/86	S	L			5,000	$7.00		
DIRECT		06/24/86	S	L			5,000	$7.00		
DIRECT		06/25/86	S	L			5,000	$7.00		
DIRECT		06/27/86	S	L			2,000	$7.00		
DIRECT		06/30/86	S	L			10,000	$7.00	705,150	
INDIRECT		07/15/86							60,000	
LOCKHEED CORP										
P										
COM										
BROWNMAN H L	O									
DIRECT		07/18/86	U				4,492	$48.75	4,460	
ORMSBY ROBERT BENZEIN JR	O									
DIRECT		07/07/86	X		5,531	$37.63				
DIRECT		07/07/86	U				1,086		9,894	
LOCTITE CORP										
COM										
HENKEL CORPORATION	B									
DIRECT		04/28/86	J	L	124,046	$38.00			2,382,296	
LODGISTIX INC										
COM										
ZUGHIER GEORGE A	O									
DIRECT		06/06/86	K	L			5,000	$3.00		
DIRECT		06/17/86	S	L			5,000	$6.00	993,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/15/86							1,122,837	
LOGICON INC										
COM										
BRIGDEN JOHN K	D									
DIRECT		06/04/86	S	L			1,000	$37.13	56,428	
INDIRECT		07/15/86							118	
LONAS & NETTLETON FINL CORP										
COM										
LATENDRESSE LANELLE	O									
DIRECT		07/14/86	X		375	$22.38			5,025	
LONE STAR INDS INC										
COM										
ACKER ALFRED WALTER JR	C									
DIRECT		06/26/86	B	L	54				1,168	
INDIRECT		07/18/86							129	
BAINES JOHN BERNON	O									
DIRECT		04/24/86	B	L	8	$34.77				
DIRECT		05/23/86	B	L	8	$34.45				
DIRECT		06/24/86	B	L	1	$32.25				
DIRECT		06/26/86	B	L	9	$31.41			2,783	
BENNETT JEROME	O									
DIRECT		06/24/86	D	L	2	$32.25				
DIRECT		06/26/86	B	L	60	$31.41			170	
BLICKENSDERFER RONALD L	O									
DIRECT		05/23/86	B	L	33	$34.45			1,060	
BUTTIKER ERNST	OD									
DIRECT		05/23/86	B	L	20	$34.45			902	
CAMPBELL ROGER JERAL	O									
DIRECT		06/24/86	D	A	64	$32.95				
DIRECT		06/26/86	B	A	36	$35.82			172	
GORDON CONRAD J	O									
DIRECT		05/23/86	B	L	34	$34.45			242	
INDIRECT		07/11/86							300	
GRAHAM JOHN J	AF									
DIRECT		03/24/86	D	L	21	$34.50				
DIRECT		03/24/86	B	L	34	$33.66			1,556	
DIRECT		04/24/86	B	L	32	$34.77			1,588	
DIRECT		05/23/86	B	L	33	$34.45			1,621	
HOGAN JOSEPH A	AF									
DIRECT		03/24/86	D	L	14	$34.50				
DIRECT		03/24/86	B	L	26	$33.66			1,112	
DIRECT		04/24/86	B	L	25	$34.77			1,137	
DIRECT		05/23/86	B	L	25	$34.45			1,162	
DIRECT		06/24/86	D	L	16	$32.25				
DIRECT		06/26/86	B	L	27	$31.41			1,206	
HYDE GERALD F	O									
DIRECT		05/23/86	B	L	27	$34.45			598	
DIRECT		06/24/86	B	L	9	$32.25				
DIRECT		06/26/86	B	L	30	$31.41			637	
INDIRECT		07/28/86							55	
JOSEPH JOHN M JR	OD									
DIRECT		01/03/86	U	L			100	$30.88		
DIRECT		03/25/86	U	L			200	$34.00		
DIRECT		06/24/86	B	L	7	$32.25				
DIRECT		06/26/86	B	L	18	$31.41			472	
KASH DENNIS	O									
DIRECT		05/23/86	B	L	28	$34.45			338	
MANNING BILL F	C									
DIRECT		06/24/86	B	L	1	$32.25				
DIRECT		06/26/86	B	L	19	$31.41			103	
MURATORE CARMINE J	O									
DIRECT		05/23/86	B	L	60	$34.45			11,182	
INDIRECT		06/26/86	B	L	66	$31.41			11,247	
REID MILFORD MICHAEL	O									
DIRECT		05/23/86	B	A	26	$34.45			2,154	
DIRECT		06/26/86	B	L	28	$31.41			2,301	
INDIRECT		07/22/86							119	
SEITZ CHARLES WILLIAM	O									
DIRECT		04/24/86	P	L	14	$34.77				
DIRECT		05/23/86	P	L	14	$34.45				
DIRECT		06/24/86	P	L	7	$32.25				
DIRECT		06/26/86	P	L	16	$31.41			484	
STEWART JAMES E	CB									
DIRECT		05/23/86	B	L	109	$34.45				
DIRECT		06/23/86	D	L	13	$31.88				
DIRECT		06/24/86	D	L	9	$32.25			313,923	
DIRECT		06/26/86	B	L	119	$31.41				
INDIRECT		08/07/86							16,000	
TROUTMAN WILLIAM M	O									
DIRECT		05/23/86	B	L	60	$34.45			2,706	
DIRECT		06/24/86	D	L	4	$32.25				
DIRECT		06/26/86	B	L	66	$31.41			2,776	
WINTGENS RANDOLPH W	O									
DIRECT		06/30/86	B	L	48				493	
INDIRECT		06/30/86	T	L	1				107	
LONE STAR STL CO										
P										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended, inactive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILSON DEAN G	D									
DIRECT		07/25/86	S				8,918	$7.63		
LONG ISLAND LTG CO										
COM										
FREILICHER IRA LEE	D									
DIRECT		04/01/86	B	L	2,836	$12.75			4,653	
INDIRECT		08/01/86							1,070	
LONG LAKE ENERGY CORP										
COM										
ANTAEUS ENTERPRISES INC	B									
DIRECT		08/01/86	3						1,081,813	
BEINECKE FREDERICK W	DO									
INDIRECT		08/01/86	3						1,081,813	
BEINECKE WILLIAM S	B									
DIRECT		08/01/86	3						619,572	
INDIRECT		08/01/86	3						2,387,514	
CARTER CONRAD W	DO									
DIRECT		08/01/86	3						101,936	
ELSTON FRANCES B	DO									
DIRECT		08/01/86	3						357,360	
INDIRECT		08/01/86	3						1,097,296	
ELSTON PAUL J	CB									
DIRECT		08/01/86	3						893,400	
INDIRECT		08/01/86	3						357,360	
HAMER DONALD E	O									
DIRECT		08/01/86	3						101,936	
LEVY LEON	D									
INDIRECT		08/01/86	3						499,647	
ODYSSEY PARTNERS	B									
DIRECT		08/01/86	3						2,820,696	
POLLACK LESTER	D									
INDIRECT		08/01/86	3						150,635	
RABINOWITZ MARTIN	D									
INDIRECT		08/01/86	3						132,665	
LONGS DRUG STORES INC										
COM										
DESCHANE DAVID G	C									
DIRECT		07/14/86	X		3,846	$13.00			27,846	
VIENOP ROBERT W	C									
DIRECT		07/10/86	X		3,846	$13.00				
DIRECT		07/21/86	X		2,200	$13.00			6,046	
LORAIN TELECOM CORP										
COM										
COOK JOHN P	D									
INDIRECT		06/24/86	P		1,000	$0.88			4,000	
WILLIAMSON WILLIAM F	CB									
DIRECT		07/02/86	S				68,000	$0.78	1,405,263	
INDIRECT		07/22/86							400,016	
LOUISIANA GEN SVCS INC										
COM										
LGS EMP SVG & INVST PLAN	B									
DIRECT		08/07/86							1,773,995	
INDIRECT		07/29/86	J		2,824	$11.75				
INDIRECT		07/31/86	U				3,922		1,772,899	
LOWES COS INC										
COM										
EMP STK OWNERSHIP PLAN	AF									
DIRECT		08/07/86							5,988,090	
INDIRECT		07/15/86	U				371,961			
INDIRECT		07/28/86	P		6,000	$30.29				
INDIRECT		07/29/86	P		4,000	$29.88				
INDIRECT		07/29/86	T		68					
INDIRECT		07/30/86	P		3,000	$29.38				
INDIRECT		07/31/86	P		6,000	$29.54			6,767,628	
LUBYS CAFETERIAS INC										
COM										
LAMOURCADE JOHN B	O									
DIRECT		07/21/86	T		3,154					
DIRECT		07/28/86	Z		74,327				222,981	
ROBSON WILLIAM E	O									
DIRECT		07/11/86	P		10					
DIRECT		07/28/86	Z		128				384	
LUCKY STORES INC										
COM										
PAULSON ROGER L	C									
DIRECT		06/16/86	S	L			1,250	$27.63	4,352	
LUFKIN INDS INC										
COM										
POLAND R L	D									
DIRECT		07/03/86	J		54	$170.00			2,054	
LURIA L & SON INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HUTCHINGS RUSSELL A	O									
DIRECT		01/10/86	B	L	102				183	
DIRECT		06/21/86	B	L	54				236	
LURIA HENRY S	OD									
DIRECT		06/21/86	B	L	72				326,773	
INDIRECT		08/01/86							1,800	
LURIA LEONARD	H									
DIRECT		06/21/86	B	L	80				599,663	
DIRECT		07/02/86	H				6,600		593,063	
INDIRECT		08/01/86							286,491	
LURIA PETER	CD									
DIRECT		06/21/86	B	L	80				371,073	
INDIRECT		08/01/86							122,871	
LYNCH COMMUNICATIONS SYS INC										
COM										
WALTERS JOHN W	O									
DIRECT		07/03/86	S				300	$15.00	1,200	
MCA INC										
COM										
BROG J EUGENE	O									
DIRECT		07/01/86	S				500	$52.00	66,418	
INDIRECT		08/06/86							11,161	
DORSKIND ALBERT A	O									
DIRECT		07/02/86	S				10,000	$50.35	110,902	
MCI COMMUNICATIONS CORP										
COM										
ENGLISH WAYNE G	AF									
DIRECT		06/20/86	S	L			2,393	$10.25	1,000	
LARCS PETER K	C									
DIRECT		07/21/86	U				10,000	$9.68		
DIRECT		07/22/86	U				5,000	$9.68		
DIRECT		07/31/86	B		1,160	$9.14			8,152	
MEI CORP										
P										
COM										
BENSON DONALD E	C									
DIRECT		07/03/86	P		20,000	$8.75				
DIRECT		07/08/86	P		20,000	$8.00			561,710	
MMI MED INC										
COM										
HILL HOWARD W	D									
DIRECT		07/11/86	S				10,000	$5.88	32,000	
MNX INC										
COM										
CROUCH RCE PARTNERSHIP	B									
DIRECT		07/25/86	3						991,966	
CROUCH ROGER M	CB									
INDIRECT		07/25/86	3						991,966	
HEAD J MICHAEL	H									
INDIRECT		07/25/86	3						1,400,000	
LAUGHLIN THOMAS F	H									
INDIRECT		07/25/86	3						408,034	
MERCHANTS BANK TRUSTEE	AF									
INDIRECT		07/25/86	3						408,034	
MSA RLTY CORP										
COM										
MORRIS JAMES T	D									
DIRECT		07/21/86	P		100	$10.38				
DIRECT		07/31/86	P		65	$10.50			465	
MTS SYS CORP										
COM										
ONGYERT WERNER	O									
DIRECT		06/23/86	X	L	1,125	$13.33				
DIRECT		06/23/86	U	L			317	$31.50	3,500	
MACK TRUCKS INC										
COM										
SUPINO CAVIC J	D									
DIRECT		07/15/86							1,000	
INDIRECT		07/15/86							7	
MARKET MAKER		06/27/86	P	L	5,500	$11.69				
MARKET MAKER		06/27/86	S	L			4,500	$11.69	7	
IND MKT MKR		07/15/86								
MACMILLAN BLOEDEL LTD										
COM										
DICKINSON JOHN GRANT	O									
DIRECT		05/07/86	S	L			400	$35.00		
DIRECT		05/09/86	S	L			79	$35.25		
DIRECT		05/31/86	B	L	12	$34.00				
DIRECT		06/30/86	B	L	12	$36.74			853	
FLIESSBACH HUGO ECKHARD	O									
DIRECT		06/30/86	B	L	25	$36.78				
DIRECT		07/07/86	P		100	$35.25			2,735	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
FORSTROM SIDNEY WILLIAM	C									
DIRECT		03/30/86	T	L	65	$29.00				
DIRECT		04/30/86	T	L	58	$32.49				
DIRECT		05/30/86	T	L	55	$33.99				
DIRECT		06/30/86	T	L	57	$36.74			1,359	
GRUNDER ARTHUR N	D									
DIRECT		03/30/86	T	L	43	$29.00				
DIRECT		04/30/86	T	L	38	$32.49				
DIRECT		05/30/86	T	L	37	$33.99				
DIRECT		06/30/86	T	L	37	$36.74			246	
HOWARD JOHN LINDSAY	D									
DIRECT		03/20/86	T	L	62	$29.00				
DIRECT		04/30/86	T	L	55	$32.49				
DIRECT		05/30/86	T	L	53	$33.99				
DIRECT		06/30/86	T	L	53	$36.74			2,225	
KNUDSEN C CALVERT	D									
DIRECT		06/12/86	T	L	2	$36.75			74,120	
INDIRECT		08/01/86							6,710	
MCLAUCHLIN DONALD LESLIE	C									
DIRECT		06/30/86	T	L	75	$36.74			3,491	
INDIRECT		07/17/86							4,658	
PEPPLER WILHELM	C									
DIRECT		12/31/85	B	L	66	$23.30			3,732	
ROSS JOHN ST CLAIR	D									
DIRECT		07/17/86							6,997	
INDIRECT		04/30/86	B	L	63	$32.49				
INDIRECT		05/30/86	B	L	60	$33.99				
INDIRECT		06/30/86	B	L	89	$36.78			6,996	
MACROSE INDS CORP										
COM										
BURKE JAMES R	C									
DIRECT		05/22/78	3						10,000	
INDIRECT		05/22/78	3						2,000	
MACY R H & CO INC										
P										
COM										
SHAUB HAROLD ARTHUR	D									
DIRECT		07/15/86	K				1,200			
STEMEN MICHAEL W	D									
DIRECT		07/15/86	U				11,103	$68.00		
STRAUS KENNETH H	D									
DIRECT		06/12/86	H	L			2,600		122,204	
DIRECT		07/15/86	U				122,204	$68.00		
INDIRECT		08/06/86							488,970	
YORK JAMES C	D									
DIRECT		07/15/86	U				44,555	$68.00		
MAGNA PWR CO NEW										
COM										
THE DOW CHEMICAL CO	B									
DIRECT		07/28/86	X		21,472	$18.75			4,265,912	
MAGNA GROUP INC										
COM										
ANDES G THOMAS	D									
DIRECT		07/17/86	J		1,000	$22.00			10,944	
INDIRECT		06/10/86	D	L	23	$22.50			2,040	
BADGLEY WILLIAM S	CB									
DIRECT		06/10/86	D	L	4	$22.50				
DIRECT		07/17/86	J		1,000	$22.00			22,897	
INDIRECT		06/10/86	D	L	5	$22.50			238	
GUNDLACH THEODORE F	D									
DIRECT		07/17/86	J		615	$22.00			10,026	
INDIRECT		07/22/86							1,675	
MAGNA INTL INC										
CL A										
GINGL MANFRED	G									
DIRECT		06/30/86	T		29,544				90,544	
INDIRECT		06/30/86	U				38,643		2,965	
CL B CONV										
GINGL MANFRED	C									
DIRECT		06/10/86	P		3,885	$32.41			100,000	
INDIRECT		06/30/86	U				10,600			
MCALPINE JAMES ROSS	CD									
DIRECT		06/10/86	T	A	4,350	$24.31			25,000	
MANHATTAN INDS INC										
COM										
LEEDS LAURENCE C	CB									
DIRECT		07/01/86	D		7,577					
DIRECT		07/08/86	S				1,900	$15.50		
DIRECT		07/16/86	S				1,000	$14.75	194,102	
INDIRECT		07/01/86	D		3,078				80,066	
MANITOWOC INC										
COM										
ZUEHLKE ARTHUR J	D									
DIRECT		10/10/85	H	A			1,500		43,930	
DIRECT		06/23/86	S	L			513	$20.50	43,417	
INDIRECT		07/30/86							3,984	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MANOR CARE INC										
COM										
BARR JOSEPH WALKER	D									
DIRECT		07/18/86	S				1,000	$22.88	5,558	
KAHAN LEONARD H	C									
DIRECT		07/22/86	X		2,525	$9.64			11,345	
INDIRECT		08/04/86							1,225	
RADCLIFF S JAMES JR	O									
DIRECT		06/12/86	S	L			287	$25.00	58,673	
INDIRECT		07/15/86							1,137	
MANUFACTURED HOMES INC										
COM										
FOSTER JOHN M	D									
DIRECT		11/09/84	D	A	327				1,627	
INDIRECT		07/23/84	P	L	300	$6.25			300	
INDIRECT		02/12/85	P	L	200	$12.75			575	
INDIRECT		06/03/85	Z	L	1,675				3,350	
INDIRECT		07/09/85	P	L	100	$13.16			3,450	
INDIRECT		08/27/85	S	L			2,000	$15.00	1,450	
INDIRECT		01/27/86	S	L			1,000	$11.25		
INDIRECT		01/28/86	S	L			450	$11.25		
MANUFACTURERS NATL CORP										
COM										
CADGTTE ROBERT W	C									
DIRECT		10/11/85	Z	L	1,090				2,180	
INDIRECT		12/31/85	B	L	87				87	
CARLYLE ALASTAIR	AF									
DIRECT		12/20/85	D	L	5	$39.32				
DIRECT		02/14/86	S	L			300	$44.25		
DIRECT		03/31/86	D	L	2	$44.47				
DIRECT		06/30/86	D	L	2	$46.34			3,634	
INDIRECT		07/28/86							200	
MAPCO INC										
COM										
BARNES JAMES E	CB									
DIRECT		07/18/86	P		3,900	$47.63				
DIRECT		07/21/86	P		1,100	$47.63			16,056	
MARGAUX CTLS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		06/23/86	S	L			15,000		56,030	
INDIRECT		07/14/86							736,671	
IND MKT MKR		07/14/86								
MARINE CORP WIS										
COM										
REID MORRIS W	D									
DIRECT		07/11/86	S				1,050	$49.50	1,050	
MARINE MIDLAND BKS INC										
COM										
DONOVAN THOMAS F	D									
DIRECT		07/24/86	S				3,700	$49.63	3,319	
MARION LABS INC										
COM										
GOLD STUART	C									
DIRECT		08/08/86							12,408	
INDIRECT		07/29/86	S				5,328	$41.00	7,080	
MILLER LOWELL D	O									
DIRECT		07/22/86	S				15,000	$41.50	107,026	
MARK TWAIN BANCSHARES INC										
CONV NTS 9 1/4%										
GUERRERIO ANTHONY L	C									
DIRECT		08/04/86							$90,000	
INDIRECT		07/18/86	P		5,000				$5,000	
MARKET FACTS INC										
COM										
KANE NORMAN A	O									
DIRECT		07/07/86	S				500	$13.50	10,998	
INDIRECT		07/24/86							750	
MARRIOTT CORP										
COM										
GRAVES JOHN JOSEPH	AF									
DIRECT		07/17/86	U				1,500	$30.00	116,545	
MARRIOTT ALICE S	C									
DIRECT		05/19/86	Z	L	3,752,912				4,691,140	
DIRECT		06/25/86	T	L	75,210				4,691,140	
INDIRECT		05/19/86	Z	L	3,436,588				4,295,735	
MARRIOTT JOHN WILLARD	AF									
DIRECT		05/19/86	Z	L	3,436,588				4,295,735	
DIRECT		06/25/86	T	L	75,210				4,370,945	
INDIRECT		05/19/86	Z	L	3,752,912				4,691,140	
MARRIOTT JOHN WILLARD JR	CB									
DIRECT		07/14/86							5,097,955	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/03/86	S	L			175	$178.50		
INDIRECT		06/03/86	U	L			700		4,554,143	
MARSH & MCLENNAN COS INC										
COM										
REGAN JOHN M JR	D									
DIRECT		07/01/86	B		8,800	$60.88			108,728	
INDIRECT		08/07/86							46,570	
TASCO FRANK J	CB									
DIRECT		07/01/86	U				2,459	$60.88		
DIRECT		07/01/86	X		9,040	$16.56			58,189	
INDIRECT		08/07/86							41,983	
MARSH SUPERMARKETS INC										
COM										
ECKERTY PORTER	D									
DIRECT		06/30/86	B	L	17	$20.80			7,262	
INDIRECT		07/15/86							842	
GROSS LOIS A	C									
DIRECT		06/30/86	B	L	8	$20.80			3,378	
INDIRECT		07/15/86							1,224	
LABODA JOHN W	O									
DIRECT		06/30/86	B	L	5	$20.80			104	
MARSH CHARLES ALAN	D									
DIRECT		05/23/86	U	L			5,000	$18.00		
DIRECT		06/02/86	U	L			5,000	$18.13		
DIRECT		06/03/86	U	L			20,000	$18.25	100,160	
INDIRECT		07/28/86							2,347	
NEEDLER MARY B	D									
DIRECT		06/30/86	B	L	5	$20.80			2,615	
INDIRECT		07/15/86							715	
REDDEN DAVID M	O									
DIRECT		06/30/86	B	L	6	$20.80			5,293	
INDIRECT		07/15/86							493	
RIX DONALD M	O									
DIRECT		06/30/86	B	L	9	$20.80			6,757	
INDIRECT		07/15/86							1,957	
WALICKI RONALD R	C									
DIRECT		06/30/86	B	L	2	$20.80			5,113	
INDIRECT		07/15/86							1,104	
MARYLAND NATL CORP										
COM										
HARVEY ROBERT D H	D									
DIRECT		07/21/86	X		2,371	$46.38			26,[illegible]00	
INDIRECT		07/24/86							4,808	
MASCO CORP										
COM										
VALENTI SAMUEL THIRD	D									
DIRECT		07/16/86	X		3,200	$6.50			25,200	
MASSACHUSETTS COMPUTER CORP										
COM										
KLEIN AUGUST P	C									
DIRECT		06/30/86	J	L	1,622	$4.99			15,236	
MURRAY DANIEL M	C									
DIRECT		06/30/86	J	L	947	$4.99			188,742	
INDIRECT		07/28/86							20,199	
PHILLIPS RICHARD A	C									
DIRECT		06/30/86	J	L	496	$4.99			126,631	
MASSMUTUAL CORPORATE INVS INC										
COM										
DOOLEY RICHARD G	CB									
DIRECT		07/07/86	P		100	$37.88			1,900	
MATERIALS RESH CORP										
COM										
ABELES JOSEPH C	D									
DIRECT		06/30/86	P	A	1,000	$9.38			4,998	
DIRECT		07/07/86	T		1,300	$8.89				
DIRECT		07/08/86	T		700	$8.91				
DIRECT		07/10/86	T		1,000	$8.40				
DIRECT		07/21/86	T		1,000	$7.89				
DIRECT		07/23/86	T		1,300	$6.88				
DIRECT		07/24/86	T		700	$6.87			10,998	
WEINIG SHELDON	CB									
DIRECT		07/24/86								
INDIRECT		02/13/86	T	L	150	$14.25				
INDIRECT		02/28/86	B	L	93					
INDIRECT		07/02/86	T		600	$9.50			548,480	
MATRIX CORP N J										
COM										
BISHOP FRANKLIN GERALD	D									
DIRECT		06/03/86	X	L	10,897	$16.32				
DIRECT		06/13/86	H	L			5,000			
DIRECT		06/19/86	H	L			792		602,412	
INDIRECT		07/14/86							86,607	
SCHICK ELLICT	O									
DIRECT		07/15/86							15,256	
INDIRECT		06/05/86	S	L			6,549	$25.13		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. executed or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/20/86	H	L			25		1,826	
MAXTOR CORP										
COM										
CASSIN B J	D									
DIRECT		06/12/86	Z	L	102,396				204,792	
DIRECT		07/10/86	H				5,000			
DIRECT		07/18/86	S				15,000	$11.75		
DIRECT		07/21/86	S				500	$12.50	184,292	
INDIRECT		08/05/86							5,625	
MAXWELL LABS INC										
COM										
WILSON ANDREW R	D									
DIRECT		07/29/86	X		1,000	$5.46			10,757	
INDIRECT		08/05/86							156,872	
MAY DEPT STORES CO										
COM										
WOLFE R D	D									
DIRECT		06/06/86	X	L	2,003	$84.38			4,001	
INDIRECT		07/17/86							6,000	
MAXXAM CORP										
COM										
BRACKETT GEORGE E VIII	DO									
DIRECT		05/02/86	S	L			25,000	$7.00	2,652,000	
MURPHY THOMAS A	H									
DIRECT		05/01/86	S	L			25,000	$7.00	2,377,500	
MAYNARD OIL CO										
COM										
MAYNARD JAMES G	H									
DIRECT		08/08/86							200,000	
INDIRECT		07/31/86	P		5,000	$4.00			2,425,803	
MCDERMOTT INTL INC										
COM										
WAGNER RUSSELL LEE	D									
DIRECT		07/18/86	P		1,000	$21.50			4,000	
MCDONALDS CORP										
COM										
NICPON STANLEY T	D									
DIRECT		04/29/85	S	L			1,509	$61.88	790	
DIRECT		06/03/86	Z	L	395				1,185	
INDIRECT		07/15/86							876	
ROBERTS MICHAEL J	D									
DIRECT		06/03/86	Z	L	2,015				4,031	
DIRECT		07/29/86	S				3,300	$65.75	731	
INDIRECT		08/06/86							2,269	
MCDONNELL DOUGLAS CORP										
COM										
ARNOLD C C	AF									
DIRECT		07/10/86	B		1,430	$42.84			4,598	
INDIRECT		07/24/86							1,259	
BROWN WILLIAM PATRICK	D									
DIRECT		07/01/86	P		50	$77.63			150	
MCDOWELL ENTERPRISES INC										
COM										
MCMULLEN HARRY III	B									
INDIRECT		06/30/86	U	L			1,196,277			
MEAD CORP										
COM										
KRUPP MICHAEL R	D									
DIRECT		07/17/86	U				680	$48.00		
DIRECT		07/17/86	X		1,300	$23.25				
DIRECT		07/25/86	X		1,000	$23.25			1	
DIRECT		07/25/86	U				519	$50.25		
MASON STEVEN C	AF									
DIRECT		07/25/86	U				2,049	$50.25		
DIRECT		07/25/86	X		5,000	$26.63			11,268	
INDIRECT		08/05/86							107	
MEASUREX CORP										
COM										
RAFFEL JEROME	D									
DIRECT		07/03/86	S				6,489	$37.00	19,559	
WIENKOOP GLENN R	AF									
DIRECT		07/03/86	X		12,026	$8.44			12,026	
MEDCO RESH INC										
COM										
FISCHMAN RONALD A	D									
DIRECT		02/11/86	P	L	3,000	$5.00			112,435	
DIRECT		05/29/86	P	L	4,500	$10.75				
DIRECT		05/30/86	P	L	1,500	$11.00			118,435	
DIRECT		06/06/86	P	L	4,500	$11.25				
DIRECT		06/10/86	P	L	3,000	$10.75				
DIRECT		06/26/86	P	L	5,000	$3.06				

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. consolidated in Schedule 13	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/27/86	P	L	3,000	$10.25			133,935	
INDIRECT		02/24/86	P	L	4,000	$1.75			38,500	
INDIRECT		05/30/86	P	L	1,500	$10.75			40,000	
WT EXP										
FISCHMAN RONALD A	D								44,800	
DIRECT		02/11/86	P	L	2,000					
DIRECT		05/29/86	P	L	3,000				48,800	
DIRECT		05/30/86	P	L	1,000					
DIRECT		06/06/86	P	L	3,000					
DIRECT		06/10/86	P	L	2,000				55,800	
DIRECT		06/27/86	P	L	2,000				24,000	
INDIRECT		05/30/86	P	L	1,000					
MEDICARE GLASSR CORP										
COM										
BASCOMB STUART L	CD								13,803	
DIRECT		07/15/86							7,500	
INDIRECT		06/26/86	P	L	7,500	$3.38				
STEINBAUM HARLAN	CD								193,117	
DIRECT		07/15/86							876,007	
INDIRECT		06/26/86	P	L	20,000	$3.50				
MEDICINE SHOPPE INTL INC										
COM										
SHELDON JEROME F	D									
DIRECT		06/12/86	S	L			5,000	$31.00		
DIRECT		06/16/86	S	L			5,000	$31.00	122,500	
MEDICAL GRAPHICS CORP										
COM										
ANDERSON CATHERINE A	CB								147,600	
DIRECT		06/10/86	S	L			2,500	$7.00	150,100	
INDIRECT		07/28/86								
ANDERSON STEPHEN T	D								143,600	
DIRECT		06/02/86	K	L			4,000	$5.00	157,600	
INDIRECT		07/23/86								
MEDTRONIC INC										
COM										
HOPTON DOUGLAS E	D									
DIRECT		04/14/84	P	A	159	$27.67				
DIRECT		02/07/85	H	A			223			
DIRECT		02/22/85	S	A			199	$30.58	1,580	
DIRECT		02/25/86	X	A	415	$29.00			1,995	
DIRECT		05/22/86	U	A			364	$69.00		
DIRECT		05/22/86	X	A	525	$47.88			2,156	
INDIRECT		07/21/86		A					508	
PLANCHON GERARD CONSTANT	D								5,266	
DIRECT		07/25/86	X		543	$47.88				
SIMONSON GERALD W	D									
DIRECT		05/16/86	S	L			486	$69.00	4,000	
DIRECT		06/24/86	S	L			500	$70.00	3,500	
MELLON BK CORP										
COM										
LANTZSCH G CHRISTIAN	CB								3,150	
DIRECT		07/28/86	X		1,264	$35.82				
MELVILLE CORP										
COM										
ROSENTHAL HARVEY	D									
DIRECT		06/19/86	S	L			1,000	$68.00		
DIRECT		06/23/86	S	L			1,000	$69.50	2,945	
MEMORY METALS INC										
COM										
GRANT NICHOLAS J	D								13,000	
DIRECT		06/26/86	3							
SCHAFRAN L G	D								20,000	
DIRECT		06/26/86	3							
SPIER WILLIAM	D								14,000	
DIRECT		06/26/86	3							
MEMTEK CORP										
COM										
KAPLAN JULIUS	D								12,000	
DIRECT		07/14/86	X		5,000	$1.00				
SHEERNESS FINANCE & INVESTMENT CO	B									
INDIRECT		06/16/86	S	L			6,000	$2.15		
INDIRECT		06/17/86	S	L			4,000	$1.81		
INDIRECT		06/18/86	S	L			5,000	$1.98		
INDIRECT		06/25/86	S	L			10,000	$2.38	4,295,000	
MENTOR CORP MINN										
COM										
GETTE ANTHONY R	D									
DIRECT		06/04/86	X	L	3,750	$1.67			52,150	
MENTOR GRAPHICS CORP										
COM										
MERCHANT BERKELEY T	D									
DIRECT		12/31/85	B	L	106	$18.13				
DIRECT		03/31/86	B	L	94	$14.88				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unaudited or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		06/30/86	B	L	4	$15.25			3,378	
MERCANTILE STORES INC										
COM										
P										
MCPHERSON RENE C	D									
DIRECT		07/29/86							1,000	
INDIRECT		07/03/86	P		300	$115.13			300	
INDIRECT		07/07/86	P		500	$114.38			800	
MILLIKEN MINOT K	D									
INDIRECT		06/02/86	S	L			3,900	$107.63		
INDIRECT		06/04/86	S	L			1,100	$106.00		
INDIRECT		06/06/86	S	L			20,000	$105.25		
INDIRECT		06/09/86	S	L			2,200	$105.93		
INDIRECT		06/12/86	H	L			300			
INDIRECT		06/13/86	S	L			22,800	$105.38		
INDIRECT		06/17/86	S	L			400	$111.00		
INDIRECT		06/18/86	S	L			2,600	$111.00		
INDIRECT		06/26/86	H	L			340			
INDIRECT		06/27/86	S	L			2,000	$115.00	5,760,683	
PROPORTIONATE INTEREST		07/18/86							19,010	
MERCHANTS BANCSHARES INC										
COM										
BUTTERFIELD BRUCE B	D									
DIRECT		05/22/86	K	L			10			
DIRECT		07/14/86	Z		5,106				10,212	
DIRECT		08/01/86	K				2,000		8,192	
KIRBY PARNELL C	D									
DIRECT		06/04/86	K	L			314			
DIRECT		07/14/86	Z		2,672				5,344	
INDIRECT		08/04/86							209	
MURPHY THOMAS F	D									
DIRECT		06/30/86	T	L	7	$60.30				
DIRECT		06/30/86	T	L	17	$60.30				
DIRECT		07/14/86	Z		1,096				2,192	
INDIRECT		06/30/86	T	L	7	$60.30				
INDIRECT		06/30/86	T	L	78	$60.30				
INDIRECT		07/14/86	Z		2,418				3,405	
PECOR RAY JR	D									
DIRECT		07/14/86	Z		3,752				7,505	
INDIRECT		06/30/86	D	L	32	$60.30				
INDIRECT		06/30/86	D	L	70	$60.30				
INDIRECT		06/30/86	T	L	17	$60.30				
INDIRECT		07/14/86	Z		10,674					
INDIRECT		07/14/86	Z		4,813				24,667	
WADHAMS RICHARD H	D									
DIRECT		04/07/86	J	L	4,000					
DIRECT		07/14/86	Z		4,028				8,058	
INDIRECT		04/07/86	K	L			4,000			
INDIRECT		07/14/86	Z		4,298				8,596	
MERCK & CO INC										
COM										
BANSE ROBERT LEE	C									
DIRECT		07/10/86	H				100			
DIRECT		07/24/86	S				200	$103.63	10,688	
GILLIN JAMES	AF									
DIRECT		07/23/86	S				400	$105.75	4,190	
INDIRECT		08/07/86							752	
HENDRICKSON ROBERT FREDERICK	D									
DIRECT		07/23/86	S				900	$105.00	5,340	
INDIRECT		08/07/86							48	
ROSENGARTEN ADOLPH C JR	AF									
DIRECT		06/10/86	S	L			5,000	$96.50		
DIRECT		06/13/86	H	L			500			
DIRECT		06/30/86	H	L			500		239,320	
INDIRECT		07/22/86							30,000	
PROPORTIONATE INTEREST		07/22/86							45,000	
SOLNICK EDWARD MARK	AF									
DIRECT		07/24/86	X		1,450	$50.50			2,400	
MEREDITH CORP										
COM										
MEREDITH CORP SAVINGS & INVESTMEN	AF									
DIRECT		07/18/86							77,745	
INDIRECT		06/30/86	B	L	428	$75.80			78,820	
MERRY LAND & INVESTMENT CO INC										
COM										
HOWELL BEN C	D									
INDIRECT		05/06/86	3						121,754	
INDIRECT		06/27/86	P	L	3,000	$17.50				
INDIRECT		06/30/86	D	L	368					
INDIRECT		06/30/86	D	L	30,820				155,942	
MESA MED INC										
COM										
DUKE PAUL D	CO									
DIRECT		07/22/86	S				30,000	$0.50	172,746	
MESABA AVIATION INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
LUNE M C HARK	D									
DIRECT		07/01/86	X		1,800	$2.00			1	
MESTA MACH CO										
COM										
BURK E HERBERT	OD									
DIRECT		08/05/86	3						545,800	
BURK JAMES A	O									
DIRECT		08/08/86	3						24,500	
EGAN JOHN T	O									
DIRECT		08/05/86	3						7,500	
REED JOHN E	O									
DIRECT		08/05/86	3						2,082,400	
INDIRECT		08/05/86	3						1,680,200	
REED STEWART B	CO									
DIRECT		08/05/86	3						609,400	
INDIRECT		08/05/86	3						995,500	
REED STEWART B TRUST	B									
DIRECT		08/05/86	3						995,500	
SEVEY JOHN C	D									
DIRECT		08/05/86	3						50,000	
WHITE JOHN HAZEN	D									
DIRECT		08/01/86	3						10,000	
METALBANC CORP										
COM										
GLICKEN HOWARD MORTON	H									
DIRECT		06/13/86	S	L			100,000	$2.00		
DIRECT		06/16/86	S	L			150,000	$2.13		
DIRECT		06/18/86	S	L			100,000	$2.19	720,960	
INDIRECT		07/15/86							100,000	
METALINE MNG & LEASING CO										
COM										
LINDSAY BENJAMIN B	OD									
DIRECT		06/30/86	T	L	36,000	$0.02			99,000	
INDIRECT		07/15/86							6,456	
SHAPTON ROBERT W	D									
DIRECT		06/30/86	T	L	36,000	$0.02			97,000	
METHODE ELECTRS INC										
CL A										
MCGINLEY WILLIAM J	O									
DIRECT		06/20/86	H	L			225	$8.75		
DIRECT		06/23/86	S	L			92,811	$8.25	820,986	
METRONAIL CORP										
COM										
CARSON RUSSELL L	D									
DIRECT		05/21/86	S	L			10,000	$22.75	40,000	
DIRECT		06/25/86	S	L			4,000	$28.25	36,000	
MICHAELS J INC										
COM										
MICHAELS JAMES HUMPHREY	H									
DIRECT		07/21/86							10,500	
INDIRECT		10/10/84	T	L	140,949				167,895	
INDIRECT		05/31/85	T	L	97,468				240,981	
MICHAELS PHYLLIS	B									
DIRECT		05/31/85	U	L			146,192		168,396	
INDIRECT		07/21/86								
MICHIGAN ENERGY RESOURCES CO										
COM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		06/18/86	P	L	1,000	$20.25				
DIRECT		06/19/86	P	L	500	$20.38				
DIRECT		06/20/86	P	L	500	$20.38			597,560	
MICHIGAN GEN CORP										
COM										
GFI NEVADA INC	B									
DIRECT		07/17/85	P	L	134,600	$4.75				
DIRECT		02/18/86	P	L	300,000	$3.75				
DIRECT		06/17/86	X	L	1,280,977	$3.00			3,842,931	
SHAPIRO RALPH J	CB									
DIRECT		07/16/86	3						29,000	
INDIRECT		07/16/86	3						39,600	
MICHIGAN NATL CORP										
COM										
JOHNSON ARNOLD L	D									
DIRECT		06/26/86	P	L	24	$41.75			124	
INDIRECT		06/26/86	P	L	24	$41.75			124	
MICOM SYS INC										
COM										
KENBER CHRISTOPHER C	O									
DIRECT		07/21/86							3,901	
INDIRECT		06/05/86	X	L	1,324	$37.75			5,225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MID AMER INDS INC										
COM										
EMPLOYEE SAV & PROT PL	AF									
DIRECT		07/14/86							21,070	
INDIRECT		06/30/86	P	L	1,229	$8.38			38,769	
YANTIS J SPARKS	AF									
DIRECT		06/18/86	S	L			400	$8.13		
DIRECT		06/20/86	S	L			1,000	$7.88		
DIRECT		06/26/86	S	L			600	$7.88	151,216	
MIDAMERICA BANCSYSTEM INC										
COM										
BACK CHARLES F	O									
DIRECT		07/28/86							1	
INDIRECT		06/11/86	P	L	2	$12.38			94	
GOLDENBERG MAX M	D									
DIRECT		06/17/86	T	L	302				25,019	
INDIRECT		06/17/86	U	L			302		1	
ROTH DAVID J	D									
DIRECT		08/08/86							50,000	
INDIRECT		07/25/86	P		336	$15.00			713	
MIDLANTIC BKS INC										
COM										
CHOI PAUL W	O									
DIRECT		07/16/86	S				300	$48.50	500	
INDIRECT		08/04/86							30	
CORBIN RALPH A	D									
DIRECT		07/24/86	S				3,000	$47.50	7,850	
HOMESTEAD JOHN E	D									
DIRECT		07/16/86	S				1,000	$48.50	7,800	
LOCKHART R RAY	O									
DIRECT		06/19/86	U	L			140		7,010	
INDIRECT		08/04/86							1,135	
STOCK GEORGE E	O									
DIRECT		07/21/86	S				9,800	$48.13	11,800	
INDIRECT		08/04/86							10	
MIDWEST FINL GROUP INC										
COM										
ADKINS P MICHAEL	O									
DIRECT		07/24/86							150	
INDIRECT		07/21/86	J		12	$24.63			72	
MIDWEST COMM CORP										
P										
COM										
DECIO ARTHUR J	AF									
DIRECT		07/23/86	U				60,799			
MILLER HERMAN INC										
COM										
POEST VERNON G	D									
DIRECT		06/26/86	S				2,500	$30.13	92,063	
INDIRECT		06/26/86	S				2,500	$30.13	72,150	
MILLER INDS INC										
COM										
SWEETMAN JAMES E	O									
DIRECT		06/27/86	S	L			800	$2.75	7,200	
MINNESOTA MNG & MFG CO										
COM										
SKOOG THOMAS P	O									
DIRECT		07/03/86	X		535	$58.50			1,105	
MINNESOTA PWR & LT CO										
COM										
COCHRANE WESLEY C	D									
DIRECT		06/30/86	B	L	7				690	
INDIRECT		07/22/86							200	
MINNETONKA INC										
COM										
BURNS ROBIN R	O									
DIRECT		06/24/86	3						5,925	
MINSTAR INC										
CL A COM										
P										
JACOBS IRWIN L	DO									
DIRECT		08/04/86							2,205,438	
INDIRECT		07/28/86	S				700	$29.75	2,171,700	
MISSION WEST PPTYS										
COM										
SCOTT CHARLES R	D									
DIRECT		04/01/86	P	L	79	$9.50				
DIRECT		04/15/86	P	L	113	$9.25				
DIRECT		05/01/86	P	L	63	$11.88				
DIRECT		05/15/86	P	L	86	$12.25				
DIRECT		06/02/86	P	L	76	$12.25			17,400	
INDIRECT		07/14/86							2,165	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch.	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Dates reported
PROPORTIONATE INTEREST....		07/14/86								
SCOTT PATRICK W	D									
DIRECT.....		07/11/86								
INDIRECT.....		04/01/86	P	L	79	$9.50				
INDIRECT.....		04/15/86	P	L	113	$9.25				
INDIRECT.....		05/01/86	P	L	63	$11.88				
INDIRECT.....		05/15/86	P	L	86	$12.25				
INDIRECT.....		06/02/86	P		39	$12.25			4,579	
MR STEAK INC										
COM										
FULLER MICHAEL T	D									
DIRECT.....		07/17/86	P		5,000	$0.88			11,600	
PIKE RANDALL L	CB									
DIRECT.....		07/17/86	P		5,000	$0.88			31,600	
MITCHELL ENERGY & DEV CORP										
COM										
KUTCHIN JOSEPH W	C									
DIRECT.....		06/30/86	S	L			500	$11.50	13,020	
MITEL CORP										
PFD 1983 R & D SER CONV $2										
BERRIE PETER	C									
DIRECT.....		05/27/86	3						30,000	
MOBILE GAS SVC CORP										
COM										
HOVELL WALTER L	C									
DIRECT.....		07/22/86	T		54	$17.75			9,854	
MODERN CTLS INC										
COM										
MEYER RONALD AUGUST	D									
DIRECT.....		06/24/86	U	L			1,641	$9.56		
DIRECT.....		06/24/86	X	L	9,000	$3.69			13,859	
INDIRECT.....		07/14/86							5,000	
MODINE MFG CO										
COM										
SAPERSTEIN Z P	D									
DIRECT.....		07/08/86	K				8,000	$27.25	6,250	
INDIRECT.....		07/15/86							810	
MOLECULAR GENETICS INC										
COM										
KLEESE ROGER ALLEN	C									
DIRECT.....		07/11/86	P		50	$6.50			550	
MUSCOPLAT CHARLES CRAIG	C									
DIRECT.....		07/18/86	B		1,000				5,900	
MOLECULON BIOTECH INC										
P										
COM										
GOLDENBERG GEORGE	D									
DIRECT.....		06/11/86	X	L	25,000	$0.02			223,500	
OBERMAYER ARTHUR S	CB									
DIRECT.....		04/10/86	X	L	30,000	$0.02			497,500	
DIRECT.....		06/10/86	X	L	10,000	$0.02			507,500	
INDIRECT.....		07/28/86							3,300,000	
MOLEX INC										
COM										
KREMBIEL FREDERICK A	H									
DIRECT.....		03/10/86	H	L			600			
DIRECT.....		03/10/86	S	L			3,000	$42.50		
DIRECT.....		03/12/86	S	L			2,000	$42.50		
DIRECT.....		03/14/86	S	L			2,000	$45.75		
DIRECT.....		03/19/86	S	L			2,000	$45.75	2,011,247	
DIRECT.....		04/07/86	S	A			1,000	$42.00		
DIRECT.....		04/08/86	S	A			4,000	$41.50		
DIRECT.....		04/21/86	S	A			2,000	$51.50	2,004,247	
DIRECT.....		06/26/86	H	A			500		2,002,247	
DIRECT.....		06/30/86	H	A			1,500			
INDIRECT.....		07/14/86		A					67,951	
MONFORT COLO INC										
COM										
KNEE E L JR	D									
DIRECT.....		07/01/86	S				100	$53.00	400	
MONOLITHIC MEMORIES INC										
COM										
SONSINI LARRY W	D									
DIRECT.....		07/09/86	S				4,000	$14.38	20	
INDIRECT.....		08/06/86							113	
MONTANA PWR CO										
COM										
LEHRKING CARL III	D									
DIRECT.....		06/17/86	P	L	15	$36.00			215	
SCHMECHEL WARREN P	CB									
DIRECT.....		06/25/86	X	L	3,000	$22.88			3,550	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
INDIRECT		07/30/86							250	
VAUGHAN WARREN F	D									
DIRECT		06/11/86	S	L			500	$36.00	2,037	
INDIRECT		07/30/86							30	
WOY FRANK V	D									
DIRECT		06/25/86	X	L	1,000	$22.88				
DIRECT		06/26/86	X	L	300	$22.88				
DIRECT		06/27/86	X	L	200	$22.88			2,030	
MONTEREY PARKING CORP										
COM										
SCHEIU ALFRED G	C									
DIRECT		06/30/86	J	L	8,077	$6.00			97,413	
MONUMENTAL CORP										
P										
COM										
P										
BROWN LARRY G	D									
DIRECT		09/30/84	B	L	15					
DIRECT		07/30/86	H				459			
MONY MTG INVS										
P										
COM										
TOMAI JAMES V JR	AF									
DIRECT		06/26/86	P	L	300	$9.38			900	
MOOG INC										
CL A										
MASKREY ROBERT H	D									
DIRECT		07/10/86	B		12	$14.03			481	
CL B										
THAYER WILLIAM J	D									
DIRECT		07/02/86	U				900	$17.00		
DIRECT		07/07/86	U				7	$17.00	4,081	
INDIRECT		08/05/86							741	
MOORE FINL GROUP INC IDAHO										
COM										
BETTIS HARRY LITTLE	D									
DIRECT		07/14/86							276,933	
INDIRECT		01/17/86	P	L	157	$27.75			317,495	
INDIRECT		04/18/86	P	L	130	$34.13			317,319	
MOR FLO INDS INC										
COM										
ROGERS C L	D									
DIRECT		05/08/86	S	L			1,500	$16.00	1,000	
MOREHOUSE INDS INC										
COM										
SZKARADEK EDWARD J	D									
DIRECT		07/03/86	P		4,000	$1.75			456,663	
MORGAN J P & CO INC										
COM										
MORGAN GUARANTY TRUST CO OF NEW Y	AF									
DIRECT		07/14/86							474,535	
INDIRECT		06/01/86	U	L			2,279	$89.50		
INDIRECT		06/18/86	P	L	300	$84.50			515,652	
MORLAN INTL INC										
COM										
ESNER GERALD STANTON	CD									
DIRECT		05/09/86	X	L	50,000	$0.88			110,189	
MORRISON INC										
COM										
HUNT PHILIP GARDNER	C									
DIRECT		07/02/85	H	A			600		5,788	
DIRECT		06/06/86	D	A	288					
DIRECT		06/09/86	S	A			1,000	$23.88	5,076	
INDIRECT		07/02/85	G	A	400					
INDIRECT		07/02/85	S	A			200	$19.75	676	
INDIRECT		02/03/86	S	A			100	$21.25	138	
INDIRECT		06/06/86	D	A	5				143	
MCCLENAGAN ROBERT D JR	D									
DIRECT		11/14/85	S	L			1,300	$18.55	18,311	
DIRECT		01/06/86	S	A			1,550	$21.63	16,761	
DIRECT		02/13/86	S	L			1,600	$21.80	15,161	
DIRECT		04/11/86	S	A			1,050	$24.63	14,111	
DIRECT		06/06/86	D	L	705				14,816	
THEIS ROBERT J	D									
DIRECT		04/21/86	P	L	1,000	$22.00				
DIRECT		06/06/86	D	L	75				1,575	
MORRISON KNUDSEN INC										
P										
COM										
BURNELL BATES CAVANAUGH	AF									
DIRECT		06/12/86	B	L	583				1,333	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DEASY WILLIAM JOHN	C									
DIRECT		06/12/86	B	L	2,267				11,192	
GILFILLAN GEORGE WILLIAM	D									
DIRECT		06/12/86	B	L	1,860				9,085	
KOHNE RICHARD E	AF									
DIRECT		06/12/86	B	L	933				14,276	
INDIRECT		07/17/86							32	
MORRIS ALLEN RAY	C									
DIRECT		06/12/86	B	L	587				587	
RUWALDT EDWARD J	AF									
DIRECT		06/12/86	B	L	583				3,980	
WOODHEAD ROBERT K	C									
DIRECT		06/12/86	B	L	1,627				5,119	
MORTON THIOKOL INC										
COM										
GILMOUR EVERETT A	D									
DIRECT		07/08/86	P		100	$36.50				
DIRECT		07/15/86	P		100	$36.00			5,200	
DIRECT		07/16/86	P		100	$35.25			420	
INDIRECT		08/07/86								
MOTOROLA INC										
COM										
CARSON R LAVANCE	D									
DIRECT		07/23/86	X		565	$12.08			952	
GERMAIN JACK	C									
DIRECT		07/08/86	X		6,810	$22.77			11,073	
INDIRECT		07/21/86							476	
JONES DONALD RICHARD	C									
DIRECT		06/13/86	X		12,440	$17.43				
DIRECT		06/13/86	U				4,001		12,500	
INDIRECT		07/11/86							200	
SALATICH WILLIAM GEORGE	D									
DIRECT		07/15/86	P		1,000	$35.25			4,000	
MOTTS SUPER MKTS INC										
COM										
MOTT MARSHALL	D									
DIRECT		06/17/86	S	L			500	$10.50		
DIRECT		06/25/86	S	L			200	$10.25		
DIRECT		06/26/86	S	L			200	$10.00		
DIRECT		06/27/86	S	L			600	$10.00		
DIRECT		06/30/86	S	L			4,200	$10.25	194,321	
DIRECT		07/02/86	S				2,600	$10.25		
DIRECT		07/03/86	S				8,100	$10.25		
DIRECT		07/17/86	S				3,060	$10.14		
DIRECT		07/18/86	S				3,000	$10.38		
DIRECT		07/21/86	S				5,400	$10.38	172,161	
INDIRECT		08/05/86							271,215	
MULTIBANK FINL CORP										
COM										
ATHERTON SELWYN I	C									
DIRECT		01/03/86	D	L	6,340				19,021	
INDIRECT		02/16/83	B	L	158	$30.42				
INDIRECT		04/20/83	B	L	29	$35.00				
INDIRECT		08/23/83	B	L	30	$33.88				
INDIRECT		10/19/83	B	L	32	$33.89				
INDIRECT		01/05/84	D	L	86					
INDIRECT		01/05/84	D	L	1,535					
INDIRECT		04/13/84	B	L	171	$31.01				
INDIRECT		06/04/84	B	L	39	$28.00				
INDIRECT		07/09/84	B	L	32	$27.50				
INDIRECT		10/03/84	B	L	39	$31.87				
INDIRECT		01/01/85	B	L	260	$32.25				
INDIRECT		01/07/85	D	L	2,702					
INDIRECT		04/04/85	B	L	245	$22.00				
INDIRECT		07/03/85	B	L	173	$28.75				
INDIRECT		10/01/85	B	L	191	$27.00				
INDIRECT		01/01/86	B	L	343	$21.66				
INDIRECT		01/03/86	D	L	4,356					
INDIRECT		04/01/86	B	L	223	$23.00				
INDIRECT		07/01/86	U				6,500	$23.50	6,555	
AUSTIN WILLIAM B JR	AF									
DIRECT		07/23/82	D	L	37	$36.15				
DIRECT		10/20/82	D	L	36	$37.50				
DIRECT		01/14/83	D	L	1,454					
DIRECT		01/24/83	D	L	49	$29.50				
DIRECT		04/21/83	D	L	37	$39.65				
DIRECT		07/21/83	D	L	44	$33.00				
DIRECT		10/20/83	D	L	45	$33.09				
DIRECT		01/05/84	D	L	2,268					
DIRECT		01/19/84	D	L	61	$25.77				
DIRECT		04/19/84	D	L	55	$28.73				
DIRECT		07/20/84	D	L	61	$26.13				
DIRECT		10/19/84	D	L	51	$31.43				
DIRECT		01/07/85	T	L	3,515	$23.16				
DIRECT		01/18/85	D	L	84	$20.06				
DIRECT		04/19/85	D	L	81	$21.06				
DIRECT		07/18/85	D	L	62	$27.62				
DIRECT		10/18/85	D	L	61	$28.40				
DIRECT		01/03/86	D	L	5,417					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		01/20/86	D	L	93	$20.90				
DIRECT		04/18/86	D	L	89	$22.09				
DIRECT		06/23/86	X	L	3,000	$7.11			19,432	
INDIRECT		07/09/82	B	L	24	$32.00				
INDIRECT		11/02/82	B	L	22	$36.29				
INDIRECT		01/14/83	D	L	750					
INDIRECT		02/16/83	B	L	128	$30.42				
INDIRECT		04/20/83	B	L	24	$35.00				
INDIRECT		08/23/83	B	L	24	$33.88				
INDIRECT		10/19/83	B	L	26	$33.89				
INDIRECT		01/05/84	D	L	1,226					
INDIRECT		04/13/84	B	L	164	$31.01				
INDIRECT		06/04/84	B	L	31	$28.00				
INDIRECT		07/09/84	B	L	32	$27.50				
INDIRECT		10/03/84	B	L	28	$31.88				
INDIRECT		01/01/85	B	L	136	$32.25				
INDIRECT		01/01/85	D	L	2,035					
INDIRECT		04/04/85	B	L	210	$22.00				
INDIRECT		07/03/85	B	L	192	$28.75				
INDIRECT		10/01/85	B	L	198	$27.00				
INDIRECT		01/01/86	B	L	379	$21.66				
INDIRECT		01/03/86	D	L	3,352					
INDIRECT		04/01/86	B	L	67	$24.00			10,502	
HIPSON HERMAN A	AF									
DIRECT		01/03/86	D	L	3,897				11,692	
INDIRECT		07/09/82	B	L	9	$32.00				
INDIRECT		11/02/82	B	L	8	$36.29				
INDIRECT		01/14/83	D	L	62					
INDIRECT		02/16/83	B	L	47	$30.42				
INDIRECT		04/20/83	B	L	9	$35.00				
INDIRECT		08/23/83	B	L	10	$33.88				
INDIRECT		10/19/83	U	L			31	$33.89		
INDIRECT		01/05/84	D	L	111					
INDIRECT		04/13/84	B	L	15	$31.01				
INDIRECT		06/04/84	B	L	12	$28.00				
INDIRECT		07/09/84	B	L	14	$27.50				
INDIRECT		10/03/84	B	L	12	$31.87				
INDIRECT		01/01/85	B	L	1,758	$32.25				
INDIRECT		01/01/85	D	L	1,072					
INDIRECT		04/04/85	B	L	203	$22.00				
INDIRECT		07/03/85	B	L	183	$28.75				
INDIRECT		10/01/85	B	L	1,100	$27.00				
INDIRECT		01/01/86	B	L	398	$21.66				
INDIRECT		01/03/86	D	L	2,350					
INDIRECT		04/01/86	B	L	211	$24.00			7,661	
KNIGHT GEORGE ROGER JR	D									
DIRECT		01/14/83	D	L	250					
DIRECT		02/15/83	T	L	50					
DIRECT		10/20/83	D	L	8	$33.09				
DIRECT		01/05/84	D	L	404					
DIRECT		01/19/84	D	L	11	$25.76				
DIRECT		02/15/84	T	L	50					
DIRECT		04/19/84	D	L	10	$28.73				
DIRECT		07/20/84	D	L	11	$26.12				
DIRECT		10/19/84	D	L	9	$31.42				
DIRECT		01/07/85	D	L	652					
DIRECT		01/18/85	D	L	16	$20.07				
DIRECT		02/15/85	T	L	50					
DIRECT		04/19/85	D	L	15	$21.06				
DIRECT		07/18/85	D	L	12	$27.63				
DIRECT		10/18/85	D	L	12	$28.48				
DIRECT		01/03/86	D	L	1,030					
DIRECT		01/20/86	D	L	18	$20.90				
DIRECT		02/15/86	T	L	100					
DIRECT		04/18/86	D	L	17	$22.09			3,225	
LYNCH DAVID B	CB									
DIRECT		01/14/83	D	L	2,462					
DIRECT		01/05/84	D	L	3,693					
DIRECT		01/07/85	D	L	5,540					
DIRECT		01/03/86	B	L	8,310				24,930	
INDIRECT		07/09/82	B	L	41	$32.00				
INDIRECT		11/02/82	B	L	36	$36.29				
INDIRECT		01/14/83	D	L	1,271					
INDIRECT		02/16/83	B	L	216	$30.42				
INDIRECT		04/20/83	B	L	40	$35.00				
INDIRECT		08/23/83	B	L	41	$33.88				
INDIRECT		10/19/83	B	L	44	$33.89				
INDIRECT		01/05/84	D	L	2,076					
INDIRECT		04/13/84	B	L	235	$31.00				
INDIRECT		06/04/84	B	L	54	$28.00				
INDIRECT		07/09/84	B	L	55	$27.50				
INDIRECT		10/03/84	B	L	54	$31.87				
INDIRECT		01/01/85	B	L	248	$32.25				
INDIRECT		01/01/85	D	L	3,437					
INDIRECT		04/04/85	B	L	344	$22.00				
INDIRECT		07/03/85	B	L	332	$28.75				
INDIRECT		10/01/85	B	L	345	$27.00				
INDIRECT		01/01/86	B	L	650	$21.66				
INDIRECT		01/03/86	D	L	5,676					
INDIRECT		04/01/86	B	L	120	$24.00			17,797	
OCONNELL PETER F	D									
DIRECT		01/03/86	D	L	16,999					
DIRECT		02/15/86	T	L	100				51,099	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lgn. amended or supplemented	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/21/86	D		6	$24.25			89,676	
REED HAMMOND G	C									
DIRECT		01/03/86	D	L	389				1,167	
INDIRECT		02/26/81	B	L	71	$23.78				
INDIRECT		04/10/81	B	L	73	$28.25				
INDIRECT		07/20/81	B	L	13	$28.50				
INDIRECT		10/08/81	B	L	14	$26.75				
INDIRECT		03/09/82	B	L	56	$32.79				
INDIRECT		04/20/82	B	L	10	$38.50				
INDIRECT		05/25/82	D	L	118				1,316	
INDIRECT		07/09/82	B	L	12	$32.00				
INDIRECT		11/02/82	B	L	10	$36.28				
INDIRECT		01/14/83	D	L	663					
INDIRECT		02/16/83	B	L	62	$30.42				
INDIRECT		04/20/83	B	L	13	$35.00				
INDIRECT		08/23/83	B	L	13	$35.00				
INDIRECT		10/19/83	B	L	13	$33.89				
INDIRECT		01/05/84	D	L	1,045				2,586	
INDIRECT		04/13/84	B	L	71	$31.01				
INDIRECT		06/14/84	B	L	17	$28.00				
INDIRECT		07/09/84	B	L	17	$27.50				
INDIRECT		10/03/84	U	L			646	$31.87		
INDIRECT		01/01/85	B	L	207	$32.25				
INDIRECT		01/01/85	D	L	1,401				4,361	
INDIRECT		04/04/85	B	L	159	$22.00				
INDIRECT		07/03/85	B	L	108	$28.75				
INDIRECT		10/01/85	U	L			474	$27.00		
INDIRECT		01/01/86	B	L	146	$21.66				
INDIRECT		01/03/86	D	L	1,997				6,392	
INDIRECT		04/01/86	B	L	254	$24.00				
MURPHY INDS INC										
COM										
AMELCO CORP	B									
DIRECT		06/02/86	P	L	200	$1.63				
DIRECT		06/03/86	P	L	200	$1.63				
DIRECT		06/10/86	P	L	500	$1.63				
DIRECT		06/16/86	P	L	23,000	$1.63			5,172,460	
MURPHY OIL CORP										
COM										
HART H RODES	D								73,564	
DIRECT		08/05/86					5,783	$22.00	429,878	
INDIRECT		07/23/86	S							
NOLAN WILLIAM C	D						20,000	$21.38	156,093	
DIRECT		07/29/86	S						405,516	
INDIRECT		08/08/86								
MURRAY OHIO MFG CO										
COM										
MEYER H THEODORE	DD								200	
DIRECT		08/04/86							300	
INDIRECT		07/18/86	P		300	$22.50				
MUTUAL REAL ESTATE INVT TR										
SH BEN INT										
WINFIELD JOHN VALENTA	C								225,000	
DIRECT		07/02/86	P		8,200	$10.63				
NAFCO FINL GROUP INC										
COM										
MACALISTER SUE E	DD								14,184	
DIRECT		07/09/86	T		175				93	
INDIRECT		07/25/86								
NBC CAP CORP										
COM										
POGUE RALPH E	D								3,350	
DIRECT		07/14/86	J		100					
TAYLOR MARTHA W	D								208	
DIRECT		07/08/86	J		40	$22.00			2,050	
INDIRECT		07/15/86								
NBSC CORP										
COM										
EDWARDS PHILIP L	D								34,086	
DIRECT		07/23/86							9,822	
INDIRECT		04/25/86	P	L	142	$32.00				
SCHWARTZ RAMON JR	D								7,864	
DIRECT		06/17/86	P	L	11	$35.00			74,315	
INDIRECT		07/28/86								
NCH CORP										
COM										
LEVY IRVIN L	H								1,496,099	
DIRECT		07/24/86					1,000	$30.00	329,142	
INDIRECT		07/08/86	S							
NCNB CORP										
COM										
JOHNSON WILLIAM W	D								16,036	
DIRECT		07/15/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option required
INDIRECT		07/03/86	S				3,573	$50.50	14,092	
NCR CORP										
COM										
ANDERSON WILLIAM S	D									
DIRECT		06/24/86	U	L			1	$52.38	34,047	
INDIRECT		07/14/86							40	
JORGENSEN CHESTER NEIL	O									
DIRECT		07/31/86	X		6,144	$8.72			16,361	
INDIRECT		08/08/86							364	
NBD BANCORP INC										
COM										
BETANZOS LOUIS	O									
DIRECT		07/25/86							2,062	
INDIRECT		06/30/86	B	L	191				785	
BLEVINS WILLIAM E	O									
DIRECT		07/21/86							3,742	
INDIRECT		06/30/86	B	L	25				6,228	
CUMMINGS RICHARD H	D									
DIRECT		07/22/86							21,375	
INDIRECT		06/30/86	B	L	218				38,268	
FISHER CHARLES T THIRD	CB									
DIRECT		07/29/86							14,254	
INDIRECT		06/30/86	P	L	103				49,296	
KAYLOR DUDLEY DEAN	O									
DIRECT		07/22/86							11,177	
INDIRECT		06/30/86	B	L	49				5,919	
LINTON RODNEY C	O									
DIRECT		07/24/86							6,699	
INDIRECT		06/30/86	B	L	47				5,749	
NVF CO										
COM										
MCDOWELL NATIONAL BANK	AF									
DIRECT		07/21/86							1,570,433	
INDIRECT		04/30/86	U	L			108,770			
NALCO CHEM CO										
COM										
ALLAIN RONALD J	O									
DIRECT		07/14/86	X		1,000	$17.44				
DIRECT		07/14/86	U				638		1,247	
INDIRECT		08/07/86							3,356	
BENSON EDWARD L	O									
DIRECT		07/01/86	X		500	$17.44				
DIRECT		07/01/86	U				300		1,499	
INDIRECT		08/07/86							3,478	
PROPORTIONATE INTEREST		08/07/86							64	
BLAKE DONALD G	O									
DIRECT		07/14/86	S				1,373	$27.38	1,180	
INDIRECT		08/08/86							11,735	
PROPORTIONATE INTEREST		08/08/86							11,352	
BLOOM RODNEY M	O									
DIRECT		07/11/86	X		4,000	$17.44				
DIRECT		07/11/86	U				2,502		7,110	
INDIRECT		08/07/86							4,537	
JACKSON DAVID E	CD									
DIRECT		07/07/86	X		2,900	$17.44				
DIRECT		07/07/86	U				1,780		11,166	
INDIRECT		08/07/86							9,215	
PROPORTIONATE INTEREST		08/07/86							2,391	
NRM ENERGY CO LP										
DEPOSITARY UNITS										
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		08/06/86							1,914,769	
INDIRECT		07/05/86	U				250			
INDIRECT		07/16/86	U				250			
INDIRECT		07/25/86	U				250			
INDIRECT		07/31/86	B		1,000				79,459	
PARKER CHARLES W	O									
DIRECT		06/02/86	S	L			300	$4.93		
DIRECT		06/03/86	S	L			700	$4.97		
DIRECT		06/11/86	S	L			500	$4.65		
DIRECT		06/12/86	S	L			500	$4.53	8,250	
UNTS OF LTD PARTNERS INT										
POHRTE THEODORE W	O									
DIRECT		07/28/86	P		100	$9.10			100	
SHULTZ PAUL A	AF									
DIRECT		07/01/86	S				500	$3.90		
INDIRECT		08/06/86							500	
NAPCO SEC SYS INC										
COM										
DEPIERRO ALFRED VINCENT	O									
DIRECT		06/26/86	S	L			3,000	$12.00		
DIRECT		06/27/86	S	L			2,000	$13.00		
DIRECT		06/30/86	S	L			1,000	$13.00	35,107	
DIRECT		07/01/86	S				2,000	$13.00		
DIRECT		07/07/86	S				2,000	$13.00	31,107	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NATIONAL BANCORP ALASKA INC										
COM										
JACOBS LOCKE	D									
DIRECT		05/02/86	S	L			500			
DIRECT		05/09/86	S	L			500			
DIRECT		05/30/86	P	L	100				475	
INDIRECT		07/11/86								
NATIONAL BANCSHARES CORP TEX										
COM										
ALLEN III ROLLAND CRATEN	D									
DIRECT		06/11/86	S	L			3,796	$20.13	13,199	
NATIONAL BUSINESS SYS INC										
COM										
GARRETT DAVID E	O									
DIRECT		06/12/86	P		300				1,300	
STREIT JOHN DOUGLAS	D									
INDIRECT		07/02/86	S				100	$44.25		
INDIRECT		07/07/86	S				9,900	$42.50		
INDIRECT		07/25/86	S				5,000	$42.25	1	
NATIONAL CITY BANCSHARES INC										
COM										
KEIL ROBERT A	O									
DIRECT		07/21/86	P		60	$76.00			200	
LIPPERT JOHN D	O									
DIRECT		07/21/86	P		12	$76.00			3,400	
MANN HAROLD A	O									
DIRECT		07/21/86	P		10	$76.00			120	
WORTHINGTON C WAYNE	CB									
DIRECT		07/21/86	P		100	$76.00			18,479	
INDIRECT		08/01/86							2,640	
NATIONAL CITY CORP										
COM										
GENILES ROY A	D									
DIRECT		07/15/86	S				1,000	$48.13	1,175	
KILLPACK J ROBERT	D									
DIRECT		06/26/86	X	L	10,275	$11.06				
DIRECT		06/26/86	U	L			3,573	$48.00	32,602	
NATIONAL CONN BANCORPORATION										
COM										
EVANS JOHN S	D									
DIRECT		07/18/86	X		6,000	$13.50			25,150	
INDIRECT		07/28/86							100	
NATIONAL COMPUTER SYS INC										
COM										
BURNETT MICHAEL GEORGE	C									
DIRECT		07/25/86	P		150	$17.75			14,721	
MALMBERG DAVID C	O									
DIRECT		08/30/84	S	L			20,000	$18.50	84,199	
DIRECT		03/06/85	X	L	12,000	$8.33			144,296	
DIRECT		03/08/85	Z	L	48,097				139,296	
DIRECT		12/13/85	S	L			5,000	$25.25	135,296	
DIRECT		01/31/86	S	L			4,000	$25.25	202,942	
DIRECT		03/07/86	Z	L	67,646				1,314	
INDIRECT		07/14/86								
OSWALD CHARLES W	CB									
DIRECT		06/05/86	S	L			5,000	$21.25	1,660,680	
INDIRECT		07/15/86							360,000	
ZICARELLI ROBERT F	D									
DIRECT		05/07/86	P	L	2,000	$17.50			2,000	
INDIRECT		07/22/86							200,959	
NATIONAL DATA CORP										
COM										
REBBER ROGER B	O									
DIRECT		05/31/86	B	L	97	$13.80			27,594	
INDIRECT		08/08/86							97	
WHITNEY LEGRANDE C	CB									
DIRECT		07/01/86	B		10,300				161,754	
NATIONAL ED CORP										
COM										
AUERBACH EUGENE	D									
DIRECT		06/16/86	H	L			10,000			
DIRECT		06/17/86	S	A			9,600	$21.38	111,968	
MCNAUGHTON JOHN J	CB									
DIRECT		06/17/86	S	L			20,800	$21.38		
DIRECT		06/19/86	S	L			20,100	$21.25		
DIRECT		06/24/86	S	L			6,319	$20.75		
DIRECT		06/26/86	S	L			8,700	$20.75		
DIRECT		06/30/86	S	L			10,000	$21.50	134,539	
INDIRECT		07/17/86							87,862	
NATIONAL FUEL GAS CO N J										
COM										
WEHRLIN GERALD T	O									
DIRECT		06/20/86	X	L	1,980	$17.47			4,205	
INDIRECT		07/15/86							2,365	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transition	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
NATIONAL GUARDIAN CORP										
COM										
LASSEN HOLDINGS B V	B									
DIRECT		07/10/86	J		400,000	$12.00			3,805,096	
NATIONAL PATENT DEV CORP										
COM										
FELDMAN JEROME I	C									
DIRECT		06/06/86	S	L			500	$20.00		
DIRECT		06/11/86	S	L			1,000	$20.25	176,222	
POLLAK MARTIN M	CD									
DIRECT		06/06/86	S	L			500	$20.00		
DIRECT		06/11/86	S	L			1,000	$20.25	189,317	
NATIONAL SAN SUPPLY CO										
COM										
CHEMEC CORP	AF									
DIRECT		08/25/85	3						5,000,000	
NATURES SUNSHINE PRODS INC										
COM										
GAPPMAYER MERRILL	D									
DIRECT		06/30/86	S	L			2,500	$5.25	8,500	
DIRECT		07/02/86	S				1,000	$5.25		
DIRECT		07/07/86	S				5,000	$5.00		
DIRECT		07/15/86	S				2,500	$5.00		
HUGHES G JAY	D									
DIRECT		06/24/86	S	L			1,000	$3.25	29,571	
DIRECT		06/04/86	S	L			5,000	$3.75		
DIRECT		06/05/86	S	L			5,000	$3.75	26,071	
INDIRECT		07/17/86							6,500	
NERCO INC										
COM										
HATHAWAY STANLEY K	D									
DIRECT		07/02/86	P		100	$11.13			800	
HEINER LAWRENCE E	C									
DIRECT		06/05/86	P	L	1,300	$11.63			3,600	
INDIRECT		07/15/86							400	
NETWORK SYS CORP										
COM										
BURNS ROBERT R	O									
INDIRECT		06/24/86	P	L	75	$13.50			75	
NEW CENTY PRODTNS LTD										
P										
COM										
LEVIN IRVING H	C									
DIRECT		07/15/86	J		500,000	$2.50			1,455,054	
INDIRECT		08/08/86							273,576	
SCHULMAN SAMUEL	CB									
DIRECT		07/15/86	J		500,000	$2.50			2,835,703	
INDIRECT		08/08/86							2,025,788	
NEW JERSEY RES CORP										
COM										
ABRAMS JAMES S	CB									
DIRECT		07/28/86	S				500	$31.00	47,419	
NEW MEXICO & ARIZ LD CO										
COM										
HENK L W	CB									
DIRECT		06/20/86	P	L	200	$20.75			2,299	
NEW PROCESS CO										
COM										
KIPPLE WAYNE C	O									
DIRECT		07/31/86	S				300	$29.25	7,100	
INDIRECT		08/07/86							4,900	
NEW YORK ST ELEC & GAS CORP										
COM										
CARRIGG JAMES A	O									
DIRECT		07/15/86	B		33	$29.83			761	
INDIRECT		07/31/86							1,795	
FELD MATTHEW FRANCIS JR	O									
DIRECT		02/19/86	D	L	18	$29.13				
DIRECT		05/20/86	D	L	17	$30.70				
DIRECT		07/15/86	B		81	$29.83			929	
INDIRECT		08/08/86							528	
HIX DOLORES R	O									
DIRECT		07/15/86	B		5	$29.83			283	
INDIRECT		07/30/86							800	
PERINE RAYMOND A	O									
DIRECT		07/15/86	B		125	$29.83			427	
INDIRECT		02/19/86	D	L	8	$29.13			851	
POCHILY ROBERT T	C									
DIRECT		02/19/86	D	L	11	$29.13				
DIRECT		05/20/86	D	L	11	$30.70				
DIRECT		07/15/86	B		56	$29.83			601	
INDIRECT		02/19/86	D	L	6	$29.13				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/20/86	D	L	6	$30.70			295	
INDIRECT		07/01/86	T		9	$33.00				
RIDER BERNARD MYRON	C								5,962	
DIRECT		07/15/86	B		163	$29.83				
STILLINGS IRENE MAJCR	C								246	
DIRECT		07/15/86	B		36	$29.83				
NEW YORK TIMES CO										
CL A										
AKERS JCHN F	D								200	
DIRECT		07/25/86	P		100	$76.88				
POMFRET JOHN CANA	O								13,401	
DIRECT		07/31/86	S				10,797	$74.38		
INDIRECT		08/07/86							4,347	
NEWBERY ENERGY CORP										
P										
COM										
DAVIES WARNCCK	CB								55,172	
DIRECT		06/20/86	J	L	55,172	$3.63				
NEWCENTURY BK CCRP										
COM										
SIMCN ELMER P	D								555	
DIRECT		07/15/86								
INDIRECT		05/31/86	B	L	16	$21.32			18,357	
NEWELL COS INC										
P										
COM										
CUTHBERT WILLIAM R	CB								168,520	
DIRECT		07/14/86								
INDIRECT		06/23/86	S	L			10,000	$35.25	89,830	
KATZ ROBERT L	D									
DIRECT		06/12/86	S	L			5,000	$33.00	15,400	
INDIRECT		07/24/86							6,600	
NEWMONT GOLD CO										
COM										
NEWMONT MINING CORPCRATION	AF								94,500,000	
DIRECT		06/24/86	3							
NEWMONT MNG CCRP										
COM										
MALCZEMCFF PLATC	D								52,205	
DIRECT		07/29/86	B		11					
INDIRECT		08/06/86							1,125	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.5C										
GLASKY ALVIN J	D								171,246	
DIRECT		05/09/86	T	A	28,572	$7.00			51,246	
DIRECT		07/29/86	S				70,000	$5.72		
INDIRECT		07/03/86	S				5,200	$6.38		
NICHOLS INST										
COM										
MULLINS DONALD S	AF								5,000	
DIRECT		07/30/86	S				697	$8.75		
INDIRECT		08/08/86							697	
CL B										
RIDDELL JAMES A	D								26,646	
DIRECT		07/01/86	X		4,000	$4.00				
DIRECT		07/10/86	U				1,446	$11.13		
TAYLCR FRANK E	AF								5,760	
DIRECT		07/06/86	X		1,500	$3.75				
NIKE INC										
CL B										
DONAHUE RICHARD K	D								30,000	
DIRECT		05/13/82	S	L			7,500	$30.13		
DIRECT		08/17/84	S	L			1,000	$10.13		
DIRECT		08/20/84	S	L			9,000	$9.38		
DIRECT		08/21/84	S	L			20,000	$9.59	60,000	
DIRECT		12/03/85	X	L	30,000	$0.42			210,000	
DIRECT		03/13/86	S	L			5,000	$17.00		
DIRECT		03/14/86	S	L			5,000	$17.00		
DIRECT		03/17/86	S	L			5,000	$17.00		
DIRECT		03/18/86	S	L			5,000	$17.00		
DIRECT		03/20/86	S	L			5,000	$17.00		
DIRECT		03/24/86	S	L			5,000	$17.13		
DIRECT		03/25/86	S	L			10,000	$17.38		
DIRECT		03/26/86	S	L			10,000	$18.50	160,000	
HOUSER DOUGLAS GUY	D								60,000	
DIRECT		08/29/85	X	L	48,000	$0.42			72,000	
DIRECT		11/25/85	X	L	12,000	$0.42				
NOBLE AFFILIATES INC										
COM										
WILKES JACK D	AF								20,000	
DIRECT		07/14/86								
INDIRECT		06/24/86	U	L			10,000		10,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
NORDSTROM INC										
P										
COM										
MCMILLAN JOHN A	OD									
DIRECT		08/06/86							2,400	
INDIRECT		07/02/86	S				10,000	$45.00	1,126,604	
NORSTAR BANCORP INC										
COM										
MCCARTHY PETER F	D									
DIRECT		07/01/86	P		116	$28.83				
DIRECT		07/11/86	P		200	$31.00				
DIRECT		07/15/86	P		500	$29.50			45,254	
INDIRECT		08/08/86							136,146	
REARDON JOHN D	D									
DIRECT		06/16/86	P	L	1,100	$31.13			15,398	
INDIRECT		07/16/86							5,128	
SEGALL JOHN L	D									
DIRECT		07/01/86	P		104	$28.83			1,292	
SLEAN ROBERT HOOD	OD									
DIRECT		07/01/86	B		111	$28.83			732	
INDIRECT		07/11/86	P		10	$31.00			10	
NORTH AMERN BANCORPORATION INC										
DEL										
COM										
GARTHWAIT JOHN T	D									
DIRECT		07/15/86							6,090	
INDIRECT		06/24/86	K	L			14	$23.50	4,566	
NORTH AMERN COAL CORP										
P										
COM										
SMITH EVERETT WARE	D									
DIRECT		07/02/86	T		2,000				2,000	
NORTH AMERN HLDG CORP										
COM										
HALLIDAY WILLIAM R	D									
DIRECT		09/30/84	3						1,708,770	
KOPKO EDWARD M	CB									
DIRECT		09/30/84	3						1,708,770	
NORTH CON OILS LTD										
COM										
PATTERSON E DONALD	D									
INDIRECT		07/01/86	3						121,757	
NORTH FORK BANCORPORATION INC										
N Y										
COM										
CORACI ANTHONY	D									
DIRECT		06/11/86	P	L	1,200	$40.75				
DIRECT		07/15/86	B		126	$36.33			26,705	
INDIRECT		07/08/86	P		500	$48.75				
INDIRECT		07/15/86	D		18	$36.33			6,670	
REEVE FREDERICK Y	D									
DIRECT		04/15/86	B	L	12	$29.71				
DIRECT		06/05/86	P	L	600	$41.75			2,993	
INDIRECT		04/15/86	B	L	7	$29.71				
INDIRECT		04/15/86	B	L	27	$29.71			8,343	
NORTH LILY MNG CO										
COM										
THOMAS ROBERT M	AF									
DIRECT		05/30/86	S	L			2,000	$1.68	8,500	
DIRECT		07/01/86	3						8,000	
INDIRECT		07/17/86							3,800	
NORTHEAST UTILS										
COM										
LOCKE FRANK R	OD									
DIRECT		07/02/86	D		9	$21.60			471	
INDIRECT		07/02/86	S				1,050	$21.70		
INDIRECT		07/02/86	D		54	$21.60			2,728	
UHL GEORGE DAVID	O									
DIRECT		07/21/86							1,000	
INDIRECT		07/02/86	D		18	$21.60				
INDIRECT		07/10/86	B		205	$18.01			1,748	
NORTHERN IND PUB SVC CO										
COM										
KULAWINSKI CARL R	O									
DIRECT		06/30/86	B	L	57	$11.75			837	
INDIRECT		07/15/86							726	
STINE JACK W	C									
DIRECT		06/30/86	B	L	57	$10.58			2,297	
INDIRECT		07/14/86							771	
NORTHROP CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. recorded in Transactions	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EBNER STANLEY	D									
DIRECT		06/18/86	T	A	5,000				58,100	
INDIRECT		07/15/86		A					715	
FERGUSON DAVID N	D									
DIRECT		06/25/86	S	L			15,525	$44.00	145,397	
INDIRECT		08/06/86							6,427	
GASICH W E	D									
DIRECT		02/25/86	S	L			1,200	$42.75	153,628	
DIRECT		03/10/86	S	L			2,000	$44.65		
DIRECT		03/20/86	S	L			500	$49.13		
DIRECT		03/31/86	S	L			800	$49.88	149,828	
DIRECT		06/05/86	S	L			5,000	$48.28	144,828	
INDIRECT		07/25/86							18,192	
LYNCH FRANK W	D									
DIRECT		07/16/86	T		146,250					
DIRECT		07/18/86	S				30,000	$44.75		
DIRECT		07/21/86	S				5,000	$44.00		
DIRECT		07/25/86	S				30,000	$44.00		
DIRECT		07/30/86	S				26,000	$44.25	136,712	
INDIRECT		08/06/86							16,835	
PATIERNO JOHN	AF									
DIRECT		06/18/86	T	L	5,000				72,340	
INDIRECT		08/08/86							9,743	
YAMRON JOSEPH	D									
DIRECT		06/18/86	T	L	3,500				36,650	
INDIRECT		07/17/86							2,251	
NORTHWESTERN PUB SVC CO										
COM										
SCHMIDT A D	CB									
DIRECT		07/23/86	S				700	$37.38	3,400	
INDIRECT		08/06/86							3,321	
NOVA PHARMACEUTICAL CORP										
COM										
VANFOSSAN ROBERT V	D									
DIRECT		06/30/86	S	L			3,000	$163.00	15,000	
NOVAN ENERGY INC										
COM										
LEVEN GARY RENE	C									
DIRECT		06/19/86	S	L			100,000	$0.13	5,902,020	
NOVELL INC										
COM										
PAIER ADOLF A	D									
DIRECT		06/12/86	S	L			5,000	$20.50	106,556	
INDIRECT		07/17/86							3,000	
NOVO CORP										
COM										
BARNETT NORMAN	D									
DIRECT		07/18/86	X		20,000	$0.69			197,332	
NOXELL CORP										
CL B										
KNELLER FRANKLIN JOHN	D									
DIRECT		03/21/86	X	A	1,000	$6.22			11,000	
NUCLEAR PHARMACY INC										
P										
COM										
KEESEE RICHARD E	C									
DIRECT		06/11/86	S	L			3,500	$8.66	24,066	
INDIRECT		06/11/86	S	L			4,500	$8.65	22,317	
NUGGET OIL CORP										
COM										
RIEWE ROY D	C									
DIRECT		12/30/85	S	L			10,537	$0.19	24,241	
INDIRECT		07/30/86							500	
NUTRITION WORLD INC										
COM										
SHELLENY EDWARD F	D									
DIRECT		06/04/86	S	L			1,000	$6.00		
DIRECT		06/16/86	S	L			5,000	$5.75		
DIRECT		06/27/86	S	L			1,979	$5.50	26,344	
NYNEX CORP										
COM										
BURNS WILLIAM G	OD									
DIRECT		02/14/86	B	L	10	$102.69				
DIRECT		05/01/86	D	L	138					
DIRECT		05/01/86	Z	L	601					
DIRECT		05/02/86	B	L	22	$59.75			1,499	
INDIRECT		07/15/86							1,205	
ECKENRODE ROBERT J	C									
DIRECT		02/14/86	B	L	2	$102.69				
DIRECT		05/01/86	D	L	36					
DIRECT		05/01/86	Z	L	109					
DIRECT		05/02/86	B	L	4	$59.75			294	
INDIRECT		07/15/86							1,468	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EMERSON DANIEL E	AF									
DIRECT		05/02/86	Z	L	1,047					
DIRECT		06/24/86	B	L	920	$31.35			3,014	
INDIRECT		07/15/86							836	
HILL RICHARD C	D									
DIRECT		02/14/86	B	L	8	$102.69				
DIRECT		05/01/86	D	L	481					
DIRECT		05/02/86	B	L	14	$59.75			976	
INDIRECT		05/01/86	D	L	65				130	
KENNAN ELIZABETH T	D									
DIRECT		02/14/86	B	L	2	$102.69				
DIRECT		05/01/86	D	L	109				222	
DIRECT		05/02/86	B	L	3	$59.75			222	
PULLING R BRUCE	C									
DIRECT		05/01/86	D	L	26					
DIRECT		05/01/86	Z	L	1					
DIRECT		05/02/86	B	L	1	$59.75			54	
INDIRECT		07/15/86							262	
SEIDENBERG IVAN G	C									
DIRECT		05/01/86	D	L	121					
DIRECT		05/02/86	B	L	4	$59.75			246	
INDIRECT		07/15/86							383	
OKC LTD PARTNERSHIP										
DEPOSITARY UNIT										
FAJACK C JAMES	C									
DIRECT		06/26/86	P	L	1,000	$4.13			1,000	
DIRECT		07/16/86	P		1,000	$3.63			2,000	
INDIRECT		08/01/86							2,060	
REIMERS KARL WILFRIED	C									
DIRECT		07/15/86	P		1,000	$3.75			1,500	
OAK HILL SPORTSWEAR CORP										
COM										
ASCH ARTHUR	CB									
DIRECT		06/06/86	X		7,500	$3.75			170,607	
INDIRECT		07/11/86							61,000	
OAK INDS INC										
COM										
MCNEELY E L	CB									
DIRECT		06/03/86	P	L	3,000	$1.88			4,000	
OAKITE PRODS INC										
COM										
CONNELLY GORDON B	C									
DIRECT		07/29/86	B		49	$24.76			1,449	
STLBERBOGEN PAUL M	C									
DIRECT		08/01/86							1,336	
INDIRECT		07/07/86	K				210	$29.12	250	
OAKWOOD HOMES CORP										
COM										
PHILLIPS II KERMIT C	D									
DIRECT		06/04/86	S	L			1,000	$20.25	3,000	
INDIRECT		07/15/86							138	
OCCIDENTAL PETE CORP										
COM										
DANIEL E LEON	C									
DIRECT		07/15/86		A					13,385	
INDIRECT		12/31/85	B	A	738				12,194	
OCCUPATIONAL URGENT CARE HEALTH SYS INC										
WT EXP										
RETZER WILLIAM K	C									
DIRECT		06/12/86	S	L			3,000	$6.63	47,000	
OCEAN DRILLING & EXPL CO										
COM										
PETTY TERRY D	C									
DIRECT		03/31/86	B	L	277	$12.23			417	
INDIRECT		08/04/86							25	
PRICE HERBERT E	C									
DIRECT		03/31/86	B	L	20	$12.23			211	
INDIRECT		08/04/86							370	
VALLAS HORACE A	C									
DIRECT		03/27/86	S	L			1,500	$12.38	53	
INDIRECT		08/04/86							23	
OCEANEERING INTL INC										
COM										
HELBURN STEPHEN	C									
DIRECT		07/14/86	P		5,000	$1.25			28,010	
ODETICS INC										
CL A										
GUDMUNDSON CRANDALL LAVERE	C									
DIRECT		08/04/86							59,978	
INDIRECT		06/05/86	T	L	1,568	$8.66			6,147	
LEWIS DAVID E	C									
DIRECT		08/04/86							571	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unit, shares, etc.	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		06/05/86	T	L	1,451	$8.66			8,790	
HUENCH JERRY FREDRIC	OD								33,553	
DIRECT		08/04/86							37,020	
INDIRECT		06/05/86	T	L	1,495	$8.66				
SLUTZKY JOEL	OD									
DIRECT		03/31/86	T	A	8,706				175,449	
DIRECT		03/31/86	H	A			2,400		166,743	
DIRECT		06/30/86	H	L			2,400		8,706	
INDIRECT		07/17/86								
WELCH JAMES P	C								54,978	
DIRECT		08/04/86							5,834	
INDIRECT		06/05/86	T	L	1,443	$8.66				
OGILVY & MATHER INTL INC										
P										
COM										
BALL MICHAEL J	D									
DIRECT		07/10/86	S				266	$32.00	19,387	
GILL JOHN P	C									
DIRECT		07/31/86	S				1,000	$29.63	5,849	
OGLEBAY NORTON CO										
COM										
BENSON KEITH S	D									
DIRECT		07/30/86	S				380	$21.00	100	
OHIO BANCORP										
COM										
COURNOYER R O	AF									
DIRECT		06/30/86	P	L	25	$48.96			1,762	
INDIRECT		07/14/86							1,014	
HOLLERN THOMAS R	C									
DIRECT		06/30/86	P	L	6	$48.96			154	
NUNZIATO CARL A	D									
DIRECT		06/30/86	P	L	13	$48.96			942	
INDIRECT		06/30/86	P	L	2	$48.96			304	
OIL DRI CORP AMER										
COM										
SELIG ALLAN H	D									
DIRECT		02/18/86	P	L	167	$30.50			1,500	
DIRECT		07/16/86	Z		500				2,000	
INDIRECT		07/16/86	Z		133				533	
OLD REP INTL CORP										
COM										
SURSA CHARLES DAVID	D									
DIRECT		06/20/86	B	L	68	$37.44			51,391	
INDIRECT		07/21/86							48,496	
OLIN CORP										
COM										
POLLAK EDWARD B	D									
DIRECT		07/07/86	X		950	$20.91			2,383	
DIRECT		07/23/86	X		1,170	$20.91			4,591	
INDIRECT		08/04/86								
OMNIBANK CORP										
COM										
KARMAZIN JOHN JR	D								1,394	
DIRECT		07/14/86							4,808	
INDIRECT		06/20/86	T	L	650	$42.00				
ON LINE SOFTWARE INTL INC										
COM										
BERDY JACK M	D									
DIRECT		06/23/86	S	L			24,300	$13.25	2,168,359	
INDIRECT		07/22/86							186,428	
ONEOK INC										
COM										
WIMPEY PERRY A	D									
DIRECT		07/22/86	X		1,326	$31.38			4,511	
OPTELECON INC										
COM										
CULVER WILLIAM H	CB									
DIRECT		07/07/86	S				5,000	$3.88	404,048	
INDIRECT		08/08/86							23	
ORANGE & ROCKLAND UTILS INC										
COM										
DIVALENTINO L MARIC	D									
DIRECT		07/23/86	S				2,482	$36.50		
INDIRECT		08/07/86							1,904	
OSHKOSH TRUCK CORP										
CL B										
HAY WILLIAM J	D									
DIRECT		06/02/86	S	L			23,500	$27.75		
DIRECT		06/05/86	S	L			10,000	$28.50		
DIRECT		06/17/86	S	L			14,235	$28.25	400,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	O									
DIRECT		07/15/86							349	
INDIRECT		06/02/86	P	L	1	$39.63				
INDIRECT		06/10/86	D	L	2	$41.88				
INDIRECT		06/13/86	D	L	2	$41.96			536	
IND MKT MKR		07/15/86							34	
BERSTLER ROYAL R	O									
INDIRECT		06/02/86	P	L	3	$39.63				
INDIRECT		06/10/86	D	L	9	$41.88			558	
IND MKT MKR		07/15/86							169	
EMMEN DENNIS R	O									
DIRECT		07/15/86							600	
INDIRECT		06/02/86	P	L	1	$39.63				
INDIRECT		06/10/86	D	L	3	$41.88			192	
IND MKT MKR		07/15/86							631	
LILLESTOL JACOB B	O									
DIRECT		07/15/86							5	
INDIRECT		06/02/86	P	L	1	$39.63				
INDIRECT		06/13/86	D	L	2	$41.96			155	
IND MKT MKR		07/15/86							19	
MUEHLHALSEN RICHARD W	O									
DIRECT		05/23/86	U	L			49			
INDIRECT		05/19/86	U	L			49			
INDIRECT		05/23/86	T	L	49					
INDIRECT		06/02/86	P	L	1	$39.63				
INDIRECT		06/10/86	D	L	2	$41.88			230	
IND MKT MKR		07/15/86							202	
MYSTER JAY D	O									
DIRECT		05/22/86	T	L	50				673	
INDIRECT		06/13/86	D	L	1	$41.96			34	
NORLIN BEVERLY A	O									
INDIRECT		06/02/86	P	L	1	$39.63				
INDIRECT		06/10/86	D	L	1	$41.88			47	
OUTBACK OIL & MINERAL EXPL CORP										
COM										
GLEICHER BARRY MARTIN	H									
DIRECT		07/14/86							1,818,500	
INDIRECT		06/01/86	J	L	300					
INDIRECT		06/05/86	S	L			10,600	$1.19		
INDIRECT		06/06/86	S	L			10,000	$1.22		
INDIRECT		06/18/86	S	L			2,500	$1.19	15,200	
OWENS & MINOR INC										
COM										
ANDERSON ROBERT E THIRD	O									
DIRECT		07/07/86	X		9,000	$5.58			9,432	
CABELL R E JR	D									
DIRECT		07/14/86							10,950	
INDIRECT		06/02/86	S	L			200	$17.88		
INDIRECT		06/24/86	S	L			200	$19.75	8,269	
CIOFANI RICHARD	O									
DIRECT		07/09/86	B		18	$16.63			185	
COULBOURN THOMAS EDGAR	C									
DIRECT		07/23/86	P		2,000	$15.00			32,627	
INDIRECT		08/06/86							3,810	
FIFE W FRANK	O									
DIRECT		07/09/86	B	A	20	$16.63			52,927	
MINOR G GILMER III	O									
DIRECT		07/24/86	P		2,000	$14.88			45,463	
INDIRECT		08/04/86							16,006	
OWENS CORNING FIBERGLAS CORP										
COM										
DAVERIO PAUL VICTOR	C									
DIRECT		08/06/86							326	
INDIRECT		07/30/86	S				100	$54.13	2,228	
OWENS ILL INC										
COM										
LANIGAN ROBERT J	OD									
DIRECT		07/15/86	X		3,336				21,806	
INDIRECT		08/07/86							6,682	
OXFORD INDS INC										
CL A										
LANIER JOHN HICKS	CB									
DIRECT		07/29/86							229,180	
INDIRECT		06/06/86	S	L			2,100	$18.00		
INDIRECT		06/09/86	S	L			500	$18.00		
INDIRECT		06/24/86	S	L			1,400	$17.75		
INDIRECT		06/30/86	S	L			3,500	$17.75	387,248	
PDA ENGR										
COM										
STOLLER HAROLD M	C									
DIRECT		07/01/86	3						10,200	
INDIRECT		07/01/86	3						8,888	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or number	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PHM GROUP INC										
COM										
CONNOR JOHN T JR	D									
DIRECT		06/26/86	T	L	886				886	
INDIRECT		07/22/86							827	
PENN A SAMUEL	C									
DIRECT		05/07/86	T	L	406					
DIRECT		05/27/86	H	L			406			
DIRECT		06/04/86	S	L			5,000	$33.50		
DIRECT		06/30/86	H	L			540		1,908	
INDIRECT		07/14/86							6,501	
SCHNIEDER FRANK J	D									
DIRECT		06/06/86	S	L			1,240	$32.25		
INDIRECT		07/14/86							4,174	
PHI ENTERPRISES INC										
COM										
PHELAN PERVYN A	D									
INDIRECT		10/01/85	J	L	118,750	$8.00			1,257,726	
PHELAN THOMAS M	OD									
DIRECT		10/01/85	J	L	6,250	$8.00			396,000	
PPG INDS INC										
COM										
JOINER RAY GEORGE	C									
DIRECT		06/24/86	U	L			343	$64.25	1,120	
INDIRECT		07/15/86							4,161	
PACIFIC BANCORPORATION										
COM										
SCHEIDT RONALD L	D									
DIRECT		07/21/86	B		120	$1.50			729	
WHEELER HENRY L	C									
DIRECT		07/21/86	P		120	$1.50			8,698	
INDIRECT		08/06/86							1,098	
PACIFIC GAS & ELEC CO										
COM										
BANK OF CALIFORNIA NA THE	AF								46,239,662	
DIRECT		07/15/86								
INDIRECT		05/23/86	S	L			55,880	$21.87		
INDIRECT		05/30/86	S	L			37,578	$22.97		
INDIRECT		06/04/86	U	L			24,083			
INDIRECT		06/06/86	P	L	30,349	$21.48				
INDIRECT		06/06/86	S	L			81,528	$22.75		
INDIRECT		06/06/86	U	L			3,233	$22.75		
INDIRECT		06/12/86	U	L			4,557			
INDIRECT		06/13/86	P	L	38,569	$22.23				
INDIRECT		06/13/86	S	L			35,403	$22.27		
INDIRECT		06/17/86	P	L	22	$22.71				
INDIRECT		06/18/86	P	L	8	$22.31				
INDIRECT		06/20/86	P	L	29,475	$22.31				
INDIRECT		06/20/86	S	L			55,376	$22.50		
INDIRECT		06/20/86	T	L	2,100					
INDIRECT		06/20/86	U	L			198,339			
INDIRECT		06/23/86	P	L	128,072	$22.24				
INDIRECT		06/25/86	P	L	509	$22.24			45,545,613	
INDIRECT		06/30/86	P	L	38,167	$22.22				
DAINES ROLAN H	D									
DIRECT		07/25/86	S				5,000	$25.50	4,745	
INDIRECT		08/08/86							5,192	
MIELKE FREDERICK W JR	D									
DIRECT		07/15/86	S				24,000	$24.25	17,127	
INDIRECT		07/29/86								
PACIFIC INTL SVCS CORP										
COM										
HELLER STANELY	OD									
DIRECT		06/04/86	S	L			39,000	$1.75	24,582	
ROBIN ALAN M	OD									
DIRECT		06/04/86	S	L			39,000	$1.75	592,394	
ROBIN FREDRIC C	OD									
DIRECT		06/04/86	S	L			39,000	$1.75	113,954	
SOLOMON ROBERT L	D									
DIRECT		06/10/86	S	L			36,240	$2.13		
PACIFIC LTG CORP										
COM										
MILLER PAUL A	CB									
DIRECT		07/17/86	X		21,479	$19.13			30,264	
INDIRECT		08/07/86							22,090	
PACIFIC RES INC HAWAII										
COM										
SLAIN GEORGE C	C									
DIRECT		07/24/86	X		2,252	$9.60			2,762	
PACIFIC SCIENTIFIC CO										
COM										
FOCKLER DOUGLAS D	C									
DIRECT		06/27/86	U	L			74	$17.00	739	
INDIRECT		07/28/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted trading or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
PLAT RICHARD V	O									
DIRECT		06/27/86	B	L	85	$17.00			30,014	
PACIFIC SOUTHWEST AIRLS										
COM										
PSA INC	B									
DIRECT		07/24/86	3						16,431,000	
SHORTLEY GEORGE M	OD									
DIRECT		07/24/86	3						2,000	
INDIRECT		07/24/86	3						5,802	
PACIFIC TELECOM INC										
COM										
GEIGER EDWARD R	O									
DIRECT		06/27/86	T	L	5				5	
INDIRECT		07/25/86							53	
PACIFIC TELESIS GROUP										
COM										
COBLENTZ WILLIAM K	D									
DIRECT		02/24/84	P	L	200	$31.13			509	
INDIRECT		07/21/86								
DIAL BENTON W	C									
DIRECT		06/26/86	JX	L	3,410	$29.31			4,021	
INDIRECT		07/15/86							179	
PACIFIC WESTN BANCSHARES										
COM										
DAMORE ANTHONY J	D									
DIRECT		11/07/85	S	A			1,100	$6.50	7,635	
INDIRECT		07/03/86	P		1,100	$6.25			42,079	
SOGOLOW SIDNEY R	D									
DIRECT		07/18/86							16,464	
INDIRECT		07/02/86	P		700	$6.25			48,167	
PACKAGING SYS CORP										
COM										
RUBENSTEIN MELVIN E	D									
DIRECT		07/07/86	P		2,000	$11.00			3,100	
INDIRECT		08/01/86							1,564	
PAGE AMER GROUP INC										
COM										
WARBURG PINCUS ASSOCIATES LP	B									
DIRECT		07/09/86	3						1,270,945	
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		07/09/86	U				1,270,945			
WT EXP										
WARBURG PINCUS ASSOCIATES LP	B									
DIRECT		07/09/86	3						333,333	
CONV PFD SER D										
WARBURG PINCUS ASSOCIATES LP	B									
DIRECT		07/09/86	3						421,053	
WARBURG PINCUS CAPITAL CORP	B									
DIRECT		07/09/86	U				421,053			
PALL CORP										
COM										
HARDY MAURICE G	O									
DIRECT		06/06/86	S				10,000	$41.00	53,000	
PALL DAVID B	CB									
DIRECT		06/12/86	S				5,800	$41.75		
DIRECT		06/13/86	S				4,200	$41.75		
DIRECT		06/23/86	H				190			
DIRECT		06/26/86	H				775		270,329	
INDIRECT		07/11/86							6,786	
WERNICK STANLEY	C									
DIRECT		06/13/86	S				5,000	$43.13	22,424	
PANCHO'S MEXICAN FUFFET INC										
COM										
ALLEN PLATT LIVINGSTON JR	O									
DIRECT		07/15/86							30,666	
INDIRECT		06/30/86	B	L	20	$12.37			1,162	
ARRAMBICE JESSE	CB									
DIRECT		06/30/86	S	L			3,000	$11.47	811,116	
INDIRECT		06/30/86	B	L	34	$12.37			46,726	
ASKEW CHARLES W	O									
DIRECT		07/15/86							38,002	
INDIRECT		06/30/86	B	L	20	$12.37			282	
CARLSON SAMUEL L	C									
DIRECT		07/15/86							39,666	
INDIRECT		06/30/86	B	L	20	$12.37			304	
DIXON DAVID J	C									
DIRECT		07/15/86							6,566	
INDIRECT		06/30/86	B	L	3	$12.37			40	
HILL JOHN H	C									
DIRECT		07/15/86							1,500	
INDIRECT		06/30/86	B	L	10	$12.37			171	
NIEVES JULIO R	O									
DIRECT		07/15/86							8,000	
INDIRECT		06/30/86	B	L	10	$12.37			141	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. required in	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Yields reported
RICHHART JAMES K	D								4,000	
DIRECT		07/15/86							48	
INDIRECT		06/30/86	B	L	19	$12.37				
TAYLOR HOLLIS JR	D								55,500	
DIRECT		07/15/86							282	
INDIRECT		06/30/86	B	L	20	$12.37				
PARK CHEM CO										
COM										
SEITANAKIS GEORGE P	D									
DIRECT		03/31/86	K	L			200	$38.00		
DIRECT		06/20/86	K	L			2,000	$34.00		
SMITH KENNETH R	C									
DIRECT		06/18/86	K	L			1,800	$34.00		
VANDENBERG MILTON J	D									
DIRECT		06/30/86	K	L			6,800	$34.00		
PARK ELECTROCHEMICAL CORP										
CL A										
SMOOT EDWARD P	D									
DIRECT		06/13/86	X	L	4,219	$3.96			12,656	
PARK OHIO INDS INC DEL										
COM										
KING W GRIFFIN JR	D								19,414	
DIRECT		07/16/86								
INDIRECT		06/11/86	S	L			1,250	$7.75		
INDIRECT		07/08/86	S				2,000	$7.00	2,500	
PATTERN PROCESSING										
P										
COM										
WERTH LARRY J	H									
DIRECT		06/27/86	S	L			4,000	$4.75	399,800	
PAUL HARRIS STORES INC										
COM										
BOORSTEIN ALLEN L	D									
DIRECT		06/24/86	S	L			1,500	$21.95		
DIRECT		06/25/86	S	L			1,500	$21.75	1,000	
INDIRECT		06/18/86	S	L			5,000	$22.38		
INDIRECT		06/19/86	S	L			1,000	$22.25		
INDIRECT		06/20/86	S	L			1,000	$22.25		
INDIRECT		06/23/86	S	L			1,000	$22.38		
INDIRECT		06/24/86	S	L			2,000	$21.95		
INDIRECT		06/26/86	S	L			2,000	$21.00	1,247	
PAULEY PETE INC										
COM										
PAGEN WILLIAM R	CB									
DIRECT		04/30/86	J	L	2,353	$14.00			269,911	
DIRECT		06/30/86	U	L			30,000		810,918	
INDIRECT		07/24/86								
PAYCHEX INC										
COM										
CLARK G THOMAS	CD									
DIRECT		06/09/86	S	L			2,000	$31.75		
DIRECT		06/26/86	S	L			2,000	$24.50	34,495	
INDIRECT		06/03/86	S	L			500	$30.75	1,950	
GOLISANO B THOMAS	C									
DIRECT		06/24/86	S	L			15,000	$21.00	1,566,000	
INDIRECT		07/15/86							12,000	
PAYLESS CASHWAYS INC										
COM										
HEMER RICHARD E	D									
DIRECT		06/25/86	H	L			1,800			
DIRECT		06/25/86	S	L			27,900	$25.38	50,000	
PELE MEDI CORP										
COM										
BERSCH RICHARD	D								54,000	
DIRECT		11/07/83	3						216,500	
DIRECT		12/05/85	P	L	12,500	$10.00			212,400	
DIRECT		04/07/86	S	L			4,000	$2.00		
GOLDBLUM STANLEY	D									
DIRECT		10/24/84	H	L			10,000		639,997	
DIRECT		12/10/85	P	A	13,000	$2.25			652,997	
DIRECT		01/08/86	P	A	8,850	$2.25			643,847	
DIRECT		06/02/86	S	A			8,850	$2.50	639,997	
PENN CENT CORP										
COM										
DICKER RICHARD	D									
DIRECT		06/02/86	P		18	$55.88			8,842	
INGRAHAM JOHN W	D									
DIRECT		06/02/86	P		4	$55.88			1,156	
INDIRECT		07/11/86							300	
PENNEY JC CO INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or other	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TODRES MICHAEL	O									
DIRECT		07/01/86	U				289			
DIRECT		07/01/86	X		412					
DIRECT		07/02/86	X		88					
DIRECT		07/02/86	U				61		571	
PENNSYLVANIA PWR & LT CO										
COM										
CAMPBELL ROBERT KENNETH	C									
DIRECT		07/31/86	B		471	$30.49			7,896	
INDIRECT		08/07/86							2,200	
PENNWALT CORP										
COM										
MIKITY EMIL J	C									
DIRECT		06/17/86	X	L	100	$33.25			2,033	
PENTAIR INC										
P										
COM										
JOHNSON SANKEY ANTON	O									
DIRECT		07/01/86	T		2,500				9,375	
NUGENT C EUGENE	CB									
DIRECT		07/01/86	T		3,135				132,982	
INDIRECT		08/05/86								
OLSON TARLIE E	O									
DIRECT		03/07/86	S	A			1,042	$32.25		
DIRECT		03/12/86	B	A	19	$30.00				
DIRECT		04/04/86	D	A	4,478					
DIRECT		04/12/86	B	A	20	$30.85			49,285	
DIRECT		05/12/86	B	L	53	$28.75				
DIRECT		05/12/86	D	L	218	$29.00				
DIRECT		06/12/86	D	L	22	$28.95			49,577	
INDIRECT		07/15/86							648	
PENTRON INDS INC										
COM										
CANDOVER INVESTMENT PLC	AF									
INDIRECT		12/31/85	3						158,086	
PENWEST LTD										
COM										
HAMACHEK TOD R	C									
DIRECT		07/14/86	X		3,700	$6.25			6,742	
LEMAN DALE C	C									
DIRECT		07/14/86	P		2,000	$16.13			5,100	
PEP BOYS MANNY MOE & JACK										
COM										
ROSEN EDWARD H	D									
DIRECT		04/15/86	S	L			1,000	$31.25		
DIRECT		04/15/86	H	L			1,000		29,800	
INDIRECT		07/14/86								
PEPSICO INC										
COM										
HOUCHIN PETER D	O									
DIRECT		06/30/86	X	L	2,955	$34.19			3,465	
INDIRECT		07/17/86							2,043	
PERFECTDATA CORP										
COM										
MARINO IRENE J	C									
DIRECT		06/15/86	T	L	364				728	
PERKIN ELMER CORP										
COM										
SCOTT JOHN S	D									
DIRECT		07/21/86	P		400	$25.88			3,900	
PERRY DRUG STORES INC										
COM										
BERLOW ROBERT A	C									
DIRECT		07/14/86	S				1,000	$19.13	8,987	
INDIRECT		08/07/86							1,016	
FOX THOMAS C	D									
DIRECT		07/24/86	S				100	$18.75	425	
INDIRECT		08/08/86							150	
SCHACK DENNIS W	C									
DIRECT		06/30/86	S	L			2,500	$18.88		
DIRECT		07/01/86	S				4,000	$19.00	2,937	
WANDER ALVIN W	C									
DIRECT		07/01/86	S				5,000	$19.50	27,387	
INDIRECT		07/11/86							1,350	
PERSONAL COMPUTER PRODS INC										
COM										
KAZEM MEHDI M	B									
DIRECT		06/05/86	S	L			1,500	$10.00		
DIRECT		06/10/86	S	L			1,000	$10.00		
DIRECT		06/11/86	S	L			700	$10.00		
DIRECT		06/12/86	S	L			300	$9.75		
DIRECT		06/16/86	S	L			1,000	$9.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. investment Ts	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/17/86	S	L			1,000	$9.00		
DIRECT		06/19/86	S	L			1,000	$9.00		
DIRECT		06/20/86	S	L			500	$8.75		
DIRECT		06/26/86	S	L			500	$9.00	250,935	
ZINSER GLENN R	D									
DIRECT		08/12/85	H	L			400			
DIRECT		08/30/85	S	L			2,000	$7.75	3,600	
DIRECT		02/18/86	S	L			1,600	$8.75	2,000	
DIRECT		06/16/86	S	L			2,000	$10.00		
PETROLITE CORP										
COM										
BADGETT JACK T	D								1,510	
DIRECT		06/27/86	T	L	29	$32.09			321	
INDIRECT		07/15/86								
BREMEHR NORBERT A	C								1,811	
DIRECT		06/27/86	T	L	29	$32.09			1,461	
DIRECT		07/07/86	U				350		2,500	
INDIRECT		08/08/86								
BROWN ELLIS L	CB								19,021	
DIRECT		06/27/86	T	L	29	$32.09			15,400	
INDIRECT		07/15/86								
EGGERDING HERBERT F JR	D								4,421	
DIRECT		06/27/86	T	L	29	$32.09			1,326	
INDIRECT		07/15/86								
HIRSCH RAYMOND R	C								5,005	
DIRECT		06/27/86	T	L	29	$32.09			1,301	
INDIRECT		07/15/86								
INGRAM P DARRELL	C								7,265	
DIRECT		06/27/86	T	L	29	$32.09			7,065	
DIRECT		07/22/86	U				200		680	
INDIRECT		08/08/86								
NASSER WILLIAM E	D								1,081	
DIRECT		06/27/86	T	L	29	$32.09			398	
INDIRECT		07/15/86								
NIX CLEABURN	D								2,563	
DIRECT		06/27/86	T	L	29	$32.09				
ZEMENICK JAMES M	D								430	
DIRECT		06/27/86	T	L	29	$32.09			176	
INDIRECT		07/15/86								
PHARMACONTROL CORP										
COM										
FRIEDMAN WILLIAM J	D								10,200	
DIRECT		10/07/85	P	L	1,000	$7.88				
DIRECT		04/22/86	P	L	2,000	$12.00			10,200	
DIRECT		04/23/86	S	L			2,000	$12.00	8,200	
DIRECT		05/07/86	S	L			2,000	$17.25		
DIRECT		06/17/86	S	L			2,000	$13.50	7,200	
DIRECT		06/26/86	P	L	1,000	$18.00				
WT EXP										
FRIEDMAN WILLIAM J	D								3,000	
DIRECT		04/23/86	P	L	3,000	$8.00				
DIRECT		05/07/86	S	L			3,000	$11.50		
PFIZER INC										
COM										
ADAMS FRANK JR	C									
DIRECT		05/02/86	S	L			1,500	$59.50		
DIRECT		05/09/86	S	L			1,000	$60.50		
DIRECT		05/22/86	S	L			1,000	$59.50		
DIRECT		05/23/86	S	L			1,000	$60.00	8,028	
DIRECT		06/09/86	S	L			1,000	$62.63		
DIRECT		06/13/86	S	L			1,023	$63.00	6,005	
FEENEY ROBERT J	C								20,290	
DIRECT		07/10/86	X		592	$13.13				
GALLAGHER TERENCE J	D									
DIRECT		02/03/86	H	L			2			
DIRECT		05/20/86	H	L			10		1,008	
DIRECT		06/05/86	X	L	1,000	$28.00			11	
INDIRECT		07/14/86								
HENDRICKSON ROLAND P	D								3,244	
DIRECT		06/06/86	X	L	400	$28.00				
NEIMETH ROBERT	D								6,364	
DIRECT		07/02/86	S				10,360	$72.13		
PRATT EDMUND T JR	CB								50,541	
DIRECT		07/11/86								
INDIRECT		06/05/86	S				8,072	$61.13	8,300	
WRISTON WALTER B	D								400	
DIRECT		07/25/86	P		200	$66.00			500	
DIRECT		07/31/86	P		100	$66.13				
PHILADELPHIA SUBN CORP										
COM										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		07/01/86	P		800	$21.00				
DIRECT		07/02/86	P		800	$21.00				
DIRECT		07/03/86	P		800	$21.13				
DIRECT		07/07/86	P		800	$21.50				
DIRECT		07/08/86	P		800	$21.50				
DIRECT		07/09/86	P		800	$21.75				
DIRECT		07/10/86	P		800	$21.75				
DIRECT		07/11/86	P		800	$22.13				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		07/14/86	P		800	$22.00				
DIRECT		07/15/86	P		800	$22.00				
DIRECT		07/16/86	P		800	$22.00				
DIRECT		07/17/86	P		800	$21.88				
DIRECT		07/18/86	P		800	$22.13				
DIRECT		07/21/86	P		800	$22.00				
DIRECT		07/22/86	P		800	$22.25				
DIRECT		07/23/86	P		800	$22.13				
DIRECT		07/24/86	P		800	$22.00				
DIRECT		07/25/86	P		800	$22.50				
DIRECT		07/28/86	P		800	$22.50				
DIRECT		07/29/86	P		800	$22.38				
DIRECT		07/30/86	P		800	$22.00				
DIRECT		07/31/86	P		800	$22.00			818,600	
PHILIP MORRIS INC										
COM										
CAMPBELL WILLIAM I	C									
DIRECT		06/20/86	S	L			1,500	$67.13	1,500	
PHILIPS N V										
ORD										
BAILEYS C NEAL	O									
DIRECT		06/23/86	X	L	3,400	$7.41			6,933	
PHILLIPS PETE CO										
COM										
BARR WILLIAM EDGAR	C									
DIRECT		07/11/86	B		15,487					
DIRECT		07/11/86	T		146				17,475	
INDIRECT		08/08/86							47	
BOWERMAN CHARLES LEE	O									
DIRECT		07/11/86	B		11,474					
DIRECT		07/11/86	T		52				12,180	
COOK CHARLES FALK	O									
DIRECT		07/11/86	B		12,046				13,120	
FIRST NATIONAL BANK	B									
DIRECT		08/08/86							25,104,530	
INDIRECT		07/07/86	U				50			
INDIRECT		07/09/86	T		108					
INDIRECT		07/11/86	T		23,546					
INDIRECT		07/22/86	B		150	$9.00				
INDIRECT		07/28/86	T		52,700	$8.50				
INDIRECT		07/28/86	U				52,700	$8.50		
INDIRECT		07/30/86	T		16					
INDIRECT		07/30/86	U				393,951			
INDIRECT		07/31/86	T		24,219					
INDIRECT		07/31/86	U				23,200	$8.63		
INDIRECT		07/31/86	P		16,000	$8.55			24,462,632	
GLENN ANDREW COX	C									
DIRECT		07/11/86	B		34,339				39,223	
KITTRELL C M SECOND	O									
DIRECT		07/11/86	B		29,314				33,730	
OTOOLE JOSEPH W	C									
DIRECT		07/11/86	B		10,134				12,000	
INDIRECT		05/22/86	H	L			40		40	
PAUL WILLIAM G	C									
DIRECT		07/11/86	B		10,210				10,214	
INDIRECT		08/08/86							663	
RICKARDS LEONARD MYRON	O									
DIRECT		07/11/86	B		21,990				23,262	
INDIRECT		08/08/86							300	
ROBINSON RICHARD I	C									
DIRECT		07/11/86	B		11,158				12,646	
SCOTT JOHN NOEL JR	O									
DIRECT		07/11/86	B		7,073				9,209	
SILAS CECIL J	CB									
DIRECT		07/11/86	B		53,304				62,262	
INDIRECT		07/11/86	T		816				2,116	
SMALLEY KENNETH LEE	C									
DIRECT		07/11/86	B		10,918				12,412	
STEINER RAY G	C									
DIRECT		07/11/86	B		9,749				11,285	
THOMPSON BILL M	O									
DIRECT		07/11/86	B		13,775				14,630	
WALLACE ROBERT GLENN	O									
DIRECT		07/11/86	B		31,059				36,474	
INDIRECT		07/11/86	T		645				991	
WHITWORTH J BRYAN	L									
DIRECT		07/11/86	B		10,102				10,102	
INDIRECT		08/08/86								
PHILLIPS VAN HEUSEN CORP										
COM										
ZAMBROVITZ WALTER C	C									
DIRECT		07/11/86	S				1,333	$38.50		
PHOENIX AMERN INC										
COM										
MARTINEZ GARY W	O									
DIRECT		07/07/86	H				500			
DIRECT		07/14/86	S				10,000	$3.75	17,500	
INDIRECT		07/15/86	S				1,000	$3.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIEDMONT AVIATION INC										
COM										
BLACKMON WILBUR ALLEN	D									
DIRECT		07/14/86	B		1,800	$21.67			6,508	
CARTER SAMUEL	C									
DIRECT		07/03/86	X		1,200	$21.67			4,272	
CULLER J H	C									
DIRECT		07/09/86	X		1,800	$21.67			6,075	
INDIRECT		07/28/86							210	
HAVERTY RAWSON	D									
DIRECT		08/08/86							144	
INDIRECT		08/01/86	P		687	$39.88			1,000	
PIERCE S S INC										
COM										
GAYLORD EDWARD O	D									
DIRECT		06/18/86	S	L			1,000	$67.50		
DIRECT		06/25/86	S	L			7,000	$62.50	6,636	
INDIRECT		07/14/86								
SPRISSLER DANIAL L	DD									
DIRECT		07/01/86	U				4,889	$36.00		
DIRECT		07/24/86	S				1,000	$63.00	1,523	
PILLSBURY CO										
COM										
FRANCIS GRAHAME R	D									
DIRECT		06/10/86	X	L	1,525	$39.69			4,850	
KLINGL GARY FRANK	C									
DIRECT		07/28/86	X		3,400	$20.84			3,800	
LOFGREN LLOYD VINCENT	C									
DIRECT		07/25/86	X		1,500	$54.31			12,600	
LUND RONALD EUGENE	AF									
DIRECT		06/13/86	S	L			3,900	$77.75		
MCBURNEY THOMAS R	AF									
DIRECT		07/16/86	X		1,200	$19.03			4,100	
INDIRECT		07/09/86	P		7	$76.63			12	
PILLSBURY GEORGE S	D									
DIRECT		08/06/86							262,528	
INDIRECT		06/02/86	H	L			250			
INDIRECT		06/02/86	U	L			63		129,619	
INDIRECT		07/20/86	H				500		129,119	
RENGERS DAN C	C									
DIRECT		07/16/86	X		3,100	$19.03			5,168	
STAFFORD JOHN M	CB									
DIRECT		06/25/86	B	A	4,491				24,583	
INDIRECT		07/15/86		A					50	
STRINGER EDWARD C	D									
DIRECT		05/14/85	H	A			100			
DIRECT		06/25/86	T	A	1,965					
DIRECT		06/30/86	S	A			1,965	$80.63	10,741	
WARD VIRGINIA L	C									
DIRECT		07/02/86	X		900	$30.00			4,100	
PIONEER CORP TEX										
P										
COM										
PURNELL MAURICE EUGENE	D									
DIRECT		07/01/86	U				20,000			
INDIRECT		07/21/86							1,000	
SAUER CHARLES EDWARD	C									
DIRECT		06/27/86	S	L			803	$23.50		
DIRECT		06/29/86	H	L			1,557			
INDIRECT		06/02/86	B	L	179					
INDIRECT		06/13/86	U	L			1,914	$23.46		
PIPER JAFFRAY INC										
COM										
BLOOM HAROLD J	CD									
DIRECT		07/02/86	S				1,000	$22.75		
DIRECT		07/08/86	S				1,500	$22.50	7,768	
INDIRECT		08/07/86							10,800	
PITNEY BOWES INC										
COM										
KIMBALL DAVID T	D									
DIRECT		07/07/86	P		500	$59.25			3,000	
PITTSTON CO										
COM										
PURCELL ROBERT W	D									
DIRECT		07/09/86	P		5,000	$11.00			25,000	
INDIRECT		08/05/86							5,000	
PLACER DEV LTD										
COM										
ECKERSLEY JOHN ALAN	G									
DIRECT		07/16/86	S				150	$24.50	450	
INDIRECT		03/11/86	B	L	27	$23.38				
INDIRECT		04/11/86	B	L	30	$22.50				
INDIRECT		05/12/86	B	L	28	$22.25				
INDIRECT		06/11/86	B	L	27	$23.75				
INDIRECT		07/11/86	B		28	$24.75			849	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgh. reported in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GOUGEON HOWARD FREDERICK	D									
DIRECT		06/16/86	U	L			3,000	$24.25	8,046	
INDIRECT		05/30/86	B	L	139	$23.33				
INDIRECT		06/16/86	U	L			2,518	$24.25		
PLANTERS CORP										
COM										
BEASLEY C WOOD	D									
DIRECT		06/16/86	P	L	105	$26.25				
DIRECT		06/25/86	P	L	37	$26.75			15,863	
BETTS JR THOMAS A	D									
DIRECT		06/16/86	P	L	26	$26.25			2,018	
INDIRECT		06/16/86	P	A	500	$26.25				
INDIRECT		06/16/86	P	L	4	$26.25			1,583	
INDIRECT		06/24/86	P	A	1,000	$26.75			2,933	
HANCOCK F WELLS III	D									
DIRECT		06/16/86	P	L	62	$26.25			9,342	
INDIRECT		07/14/86							330	
HARRIS TOM P	D									
DIRECT		06/16/86	P	L	20	$26.25			3,106	
MOODY JACK A	D									
DIRECT		06/16/86	P	L	28	$26.25			4,195	
MOORE CLIFTON H	D									
DIRECT		06/16/86	P	L	13	$26.25				
DIRECT		06/25/86	P	L	37	$26.75			1,953	
POWERS JAMES B	CB									
DIRECT		06/30/86	S	L			8,000	$25.00	49,593	
INDIRECT		07/16/86							841	
SMITH EDWARD C JR	D									
DIRECT		06/16/86	P	L	23	$26.25				
DIRECT		06/26/86	P	L	38	$26.25			3,475	
PLANTRONICS INC										
COM										
BLINN THOMAS AMORY	D									
DIRECT		06/30/86	B	L	94	$13.92			5,797	
INDIRECT		08/05/86							37	
PLAZA COMM BANCORP CALIF										
COM										
BIAGINI THEODORE J	D									
DIRECT		06/10/86	T	L	8,000	$6.25			63,919	
INDIRECT		07/16/86							15,408	
BLOOM MAXWELL H	D									
DIRECT		07/16/86							21,467	
INDIRECT		06/10/86	T	L	5,447	$6.25			68,680	
CONNER JACK W	OD									
DIRECT		06/10/86	T	L	14,720	$6.25			74,803	
INDIRECT		06/10/86	T	L	1,379	$6.25			7,100	
EDWARDS BRUCE C	D									
DIRECT		07/16/86							164,472	
INDIRECT		06/10/86	T	L	66,000	$6.25			263,711	
GIBSON G DREW	D									
DIRECT		06/10/86	T	L	11,200	$6.25			49,472	
INDIRECT		06/10/86	T	L	8,800	$6.25			9,792	
LOWELL PATRICIA N	OD									
DIRECT		06/10/86	T	L	4,800	$6.25			22,440	
MORSE LOWELL W	D									
DIRECT		06/10/86	T	L	25,000	$6.25			107,687	
WOLFF LEWIS N	D									
DIRECT		06/10/86	T	L	48,000	$6.25			179,869	
PLEXUS CORP										
COM										
ASSET INVESTMENT CORP	B									
DIRECT		07/24/86	3						890,944	
COOPER ROBERT A	D									
INDIRECT		07/24/86	3						63,873	
LYNCH JOSEPH M	O									
DIRECT		07/24/86	3						15,875	
NUSSBAUM JOHN L	O									
DIRECT		07/24/86	3						121,291	
INDIRECT		07/24/86	3						1,180	
PITNER GERALD A	OD									
DIRECT		07/24/86	3						189,500	
INDIRECT		07/24/86	3						1,500	
STRANDWITZ PETER	CB									
DIRECT		07/24/86	3						219,600	
PLEXUS RES CORP										
COM										
ARTHUR HARRY CITTO	AF									
DIRECT		06/26/86	U	L			1,000	$2.13	349,300	
INDIRECT		07/15/86							136,575	
POCAHONTAS BANKSHARES CORP										
COM										
WILKINSON R W	C									
DIRECT		07/21/86	J		300	$50.50			7,227	
INDIRECT		07/29/86							11,200	
POE & ASSOC INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
POE CHARLES W	D									
DIRECT		07/08/86	K				20,000	$10.50	365,269	
POE WILLIAM F	CB								530,948	
DIRECT		08/04/86								
INDIRECT		07/03/86	J		168,485	$10.50				
INDIRECT		07/08/86	J		20,000	$10.50			362,099	
POGO PRODUCING CO										
COM										
TURNER LAWRENCE ANTHONY	O									
DIRECT		07/17/86	P		1,000	$5.75			3,000	
INDIRECT		07/22/86							1,000	
CL B										
GIPSON W E	O								31,035	
DIRECT		06/04/86	P	L	1,000	$6.50			4,598	
INDIRECT		07/15/86								
POREX TECHNOLOGIES CORP										
COM										
WYGOD MARTIN J	CB								497,982	
DIRECT		02/11/86	P	A	20,000	$28.25			5,750	
INDIRECT		08/04/86		A						
POSSIS CORP										
COM										
MANSFIELD ANNE	D									
DIRECT		02/20/86	H	A			9,000			
DIRECT		02/25/86	S	A			2,000	$20.00	256,498	
DIRECT		03/11/86	S	L			4,000	$22.25		
DIRECT		03/13/86	S	L			1,000	$20.00		
DIRECT		03/19/86	S	L			300	$19.25		
DIRECT		03/20/86	S	L			1,500	$19.25		
DIRECT		03/21/86	H	L			3,000			
DIRECT		03/21/86	S	L			1,000	$20.00		
DIRECT		03/24/86	S	L			1,000	$21.00		
DIRECT		03/26/86	S	L			200	$19.25	244,498	
DIRECT		04/30/86	S	L			750	$30.00	243,748	
DIRECT		05/05/86	S	L			1,250	$30.25	242,498	
DIRECT		06/03/86	S	L			500	$32.25		
DIRECT		06/04/86	S	L			500	$30.00		
DIRECT		06/05/86	S	L			500	$26.00		
DIRECT		06/10/86	S	L			500	$29.50		
DIRECT		06/12/86	S	L			1,000	$30.00		
DIRECT		06/16/86	S	L			500	$30.00	238,998	
POTLATCH CORP										
P										
COM										
MORRIS JAMES R	O									
DIRECT		07/25/86	S				1,500	$55.00	2,215	
INDIRECT		08/05/86							200	
PFAUTSCH GEORGE E	O									
DIRECT		07/24/86	S				500	$52.75	3,200	
INDIRECT		08/06/86							500	
POTOMAC ELEC PWR CO										
COM										
P										
BENZIGER PETER H	C									
DIRECT		03/31/86	B	L	33					
DIRECT		06/30/86	B	L	39					
DIRECT		07/01/86	B		3,000				6,060	
INDIRECT		08/08/86							300	
CAINE EDWARD A	O									
DIRECT		03/31/86	B	L	24					
DIRECT		06/30/86	B	L	2					
DIRECT		06/30/86	B	L	52					
DIRECT		07/01/86	B		4,000				6,674	
INDIRECT		03/31/86	B	L	16					
INDIRECT		06/30/86	B	L	29				1,645	
CULP JAMES S	O									
DIRECT		03/31/86	B	L	26					
DIRECT		06/30/86	B	L	55					
DIRECT		07/01/86	B		2,000				5,310	
DAVIS H LOWELL	D									
DIRECT		03/31/86	B	L	47					
DIRECT		06/30/86	B	L	279					
DIRECT		07/01/86	B		8,000				15,838	
INDIRECT		06/30/86	B	L	3				301	
DERRICK JOHN M JR	O									
DIRECT		03/31/86	B	L	22					
DIRECT		06/30/86	B	L	41					
DIRECT		07/01/86	B		3,500				5,943	
DRAGOUMIS PAUL	O									
DIRECT		03/31/86	B	L	34					
DIRECT		06/30/86	B	L	58					
DIRECT		07/01/86	B		3,500				7,073	
JONES WILLIAM H	O									
DIRECT		03/31/86	B	L	1					
DIRECT		06/30/86	B	L	92					
DIRECT		07/01/86	B		1,000				1,961	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KIRK ALAN G SECOND	O									
DIRECT		03/31/86	B	L	40					
DIRECT		06/30/86	B	L	105					
DIRECT		07/01/86	B		3,000				6,556	
INDIRECT		08/08/86							136	
MASTERS DAVID W	O									
DIRECT		03/31/86	B	L	25					
DIRECT		05/29/86	S	L			102	$42.51		
DIRECT		06/30/86	B	L	39					
DIRECT		07/01/86	B		3,000				5,370	
INDIRECT		08/08/86							133	
MITCHELL EDWARD F	O									
DIRECT		03/31/86	B	L	42					
DIRECT		06/30/86	B	L	83					
DIRECT		07/01/86	B		10,000				14,118	
INDIRECT		08/08/86								
NICOLSON CHARLES W	O									
DIRECT		06/30/86	B	L	46					
DIRECT		07/01/86	B		2,000				4,714	
INDIRECT		08/08/86							627	
RASMUSSEN JOHN E	O									
DIRECT		03/31/86	B	L	19					
DIRECT		06/30/86	B	L	43					
DIRECT		07/01/86	B		1,500				4,067	
THOMPSON W REID	CB									
DIRECT		03/31/86	B	L	51					
DIRECT		06/30/86	B	L	180					
DIRECT		07/01/86	B		34,000				46,368	
INDIRECT		08/08/86							7,571	
TORGERSON WILLIAM T	O									
DIRECT		03/31/86	B	L	2					
DIRECT		06/30/86	B	L	31					
DIRECT		07/01/86	B		3,500				3,981	
WRAASE DENNIS R	O									
DIRECT		03/31/86	B	L	23					
DIRECT		06/30/86	B	L	38					
DIRECT		07/01/86	B	L	1					
DIRECT		07/01/86	B		3,500				5,807	
POWELL INDS INC										
COM										
POWELL THOMAS W	CB									
DIRECT		08/07/86							2,000	
INDIRECT		07/11/86	J		6,000	$1.75			1,088,096	
PRAB ROBOTS INC										
COM										
HAMMAN ROBERT J	O									
INDIRECT		06/01/86	S	L			1,000	$9.00	40,940	
PRESENT INC										
COM										
PRESENT JAMES R	O									
DIRECT		06/20/86	X	L	44,100	$0.66			392,847	
INDIRECT		08/01/86							1,260	
ZELTER CHARLES T	O									
DIRECT		06/30/86	X	L	5,250	$0.60			10,500	
PRIAM CORP										
COM										
BOCKER JOE T	O									
DIRECT		06/19/86	S	L			20,000	$3.00	300,236	
DURY DAVID S	C									
DIRECT		06/25/86	S	L			5,000	$3.50	73,612	
INDIRECT		07/24/86							3,000	
PRICE CO										
COM										
LIBENSON RICHARD MICHAEL	O									
DIRECT		06/10/86	H	A			40			
DIRECT		06/23/86	S	A			20,000	$45.00	147,598	
INDIRECT		07/28/86		A					4,138	
PRIME COMPUTER INC										
COM										
KIELY STEPHEN C	O									
DIRECT		07/24/86	X		12,000	$10.00			37,000	
PRIME MTR INNS INC										
COM										
BARSKY DAVID L	CD									
DIRECT		07/01/86	X		2,844	$11.10				
DIRECT		07/16/86	P		600	$33.88			6,321	
INDIRECT		08/06/86							4,442	
PROCTER & GAMBLE CO										
COM										
BOOTH GARY E	O									
DIRECT		06/16/86	T	L	80				2,372	
BROADDUS CHARLES DAVID	C									
DIRECT		07/11/86	X		600	$33.22			6,099	
INDIRECT		08/07/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CANNON ROBERT E	C									
DIRECT		06/10/86	T	L	399				5,364	
INDIRECT		07/29/86								
CONNELL WILLIAM BLAND	O									
DIRECT		07/03/86	X		6,610	$55.75			11,861	
FITCH STONA J	C									
DIRECT		07/09/86	X		900	$41.69			2,092	
HARRIS ALBERT E	C									
DIRECT		06/10/86	T	L	399				8,069	
INDIRECT		07/14/86							2,048	
LIEPPE CHARLES A	O									
DIRECT		12/20/85	H	L			33		2,011	
DIRECT		06/10/86	B	L	67				2,078	
PEPPER JOHN ENNIS	O									
DIRECT		06/10/86	T	L	771				10,638	
INDIRECT		07/14/86							1,152	
SWANSON DAVID S	O									
DIRECT		07/01/86	X		1,800	$42.41				
DIRECT		07/01/86	U				943		8,398	
INDIRECT		08/06/86								
WEINER SANFORD G	C									
DIRECT		06/10/86	T	L	452				15,429	
INDIRECT		07/15/86							2,367	
PROGRAMMING & SYS INC										
COM										
TANNER LESTER J	CO									
DIRECT		06/03/86	J	L	2,375	$8.00			23,774	
INDIRECT		07/17/86							60,283	
PROGRESSIVE CORP OHIO										
COM										
SHACKELFORD DONALD E	D									
DIRECT		02/07/86	B	A	136					
DIRECT		05/09/86	P	A	300	$64.25				
DIRECT		05/23/86	Z	A	8,812				16,168	
DIRECT		05/23/86	Z	A	170				2,277	
INDIRECT		05/23/86	Z	A	1,265					
PROGROUP INC										
COM										
TUCKER JOHN M	CB									
DIRECT		07/17/86	X		24,800	$1.82			212,766	
PROTECTIVE CORP										
P										
COM										
PENNINGTON THOMAS K	AF									
DIRECT		06/02/86	S	L			3,247	$22.75	6,287	
INDIRECT		06/01/86	S	L			148	$23.75	9,791	
PROTOCOL COMPUTERS INC										
COM										
HELTMAN INC	O									
DIRECT		07/21/86	3						2,796,435	
SWARZ RICHARD L	CB									
DIRECT		07/21/86	K				2,796,435			
PRUDENTIAL BANCORPORATION										
COM										
BEAN M LAMONT	D									
DIRECT		07/03/86	P		1,500	$17.45				
DIRECT		07/07/86	P		3,000	$17.58				
DIRECT		07/11/86	P		1,500	$17.53			1	
INDIRECT		07/22/86							7,700	
PUBLIC SVC CO COLO										
COM										
CHANDLER COLLIS P JR	D									
DIRECT		07/14/86							200	
INDIRECT		06/18/86	P	L	300	$18.63			5,300	
PUBLIC SVC CO N MEX										
COM										
ACKERMAN JOHN T	AF									
DIRECT		07/15/86	B		394	$35.00			8,059	
INDIRECT		07/23/86							106	
GEIST JERRY D	D									
DIRECT		06/06/86	T	L	224	$31.53			18,974	
GODWIN JERRY L	O									
DIRECT		06/06/86	T	L	12	$31.53			523	
DIRECT		07/09/86	S				371	$34.00	320	
LACKEY BILLY D	C									
DIRECT		02/28/86	B	L	10	$30.71				
DIRECT		05/23/86	B	L	9	$31.53				
DIRECT		05/30/86	B	L	14	$35.99				
DIRECT		06/30/86	B	L	111	$31.53			5,466	
INDIRECT		07/15/86								
MERSHON RONALD F	O									
DIRECT		06/06/86	B	L	134	$31.53			6,486	
DIRECT		07/15/86	B		235	$35.00			6,721	
MULCOCK JAMES B JR	AF									
DIRECT		06/06/86	T	L	126	$31.53			7,760	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROUNTREE ROBERT B	C									
DIRECT		01/04/85	B	L	42				14,708	
DIRECT		06/06/86	T	L	196	$31.53			14,904	
PUBLIC SVC CO N C INC										
COM										
ALEXANDER JOHN M	D									
DIRECT		08/03/81	B	L	1,157				2,850	
INDIRECT		06/13/86	P	L	200	$22.00			200	
PUEBLO INTL INC										
COM										
LOCKE ROBERT	D									
DIRECT		04/28/86	P	L	35	$18.35				
DIRECT		05/27/86	P	L	120	$17.91			254	
INDIRECT		08/06/86								
VALLECILLO MANUEL I	D									
DIRECT		05/21/86	X	L	4,000	$2.88				
DIRECT		06/16/86	X	L	35,000	$5.63				
DIRECT		06/24/86	G	L	5,100				66,180	
INDIRECT		03/31/86	B	L	189	$17.04			3,951	
PUGET SOUND BANCORP										
COM										
BOYLE RICHARD J	D									
DIRECT		07/01/86	3						5,087	
HUTCHINGS GEORGE HENRY	D									
DIRECT		07/22/86							400	
INDIRECT		02/12/86	P	L	200	$46.41			1,005	
ODLIN RICHARD B	OD									
DIRECT		07/17/86	S				3,000	$50.75	42,576	
INDIRECT		07/28/86							2,980	
QUAKER CHEM CORP										
COM										
HAMILTON WILLIAM G	C									
INDIRECT		07/14/86	P		1,000	$14.00			1,800	
QUAKER OATS CO										
COM										
CALLAHAN MICHAEL J	D									
DIRECT		06/23/86	S	L			700	$76.25		
DIRECT		06/24/86	S	L			400	$77.25		
DIRECT		06/25/86	S	L			300	$78.00		
DIRECT		07/01/86	S				400	$79.38	200	
CARLUCCI FRANK C	D									
DIRECT		08/04/86							200	
INDIRECT		07/01/86	B		200	$79.25			400	
CATHCART SILAS S	D									
DIRECT		07/29/86							1,694	
INDIRECT		07/01/86	B		200	$79.25			11,290	
CHRISTOPHERSON WESTON R	D									
DIRECT		07/29/86							400	
INDIRECT		07/01/86	B		200	$79.25			400	
HARRISON RICHARD C	D									
DIRECT		08/05/86							470	
INDIRECT		07/01/86	B		200	$79.25			400	
KENNEDY WILLIAM JESSE III	D									
DIRECT		08/04/86							400	
INDIRECT		07/01/86	B		200	$79.25			400	
LOUCKS VERNON R JR	D									
DIRECT		08/05/86							200	
INDIRECT		07/01/86	B		200	$79.25			400	
MACAVOY THOMAS C	D									
DIRECT		08/04/86							200	
INDIRECT		07/01/86	B		200	$79.25			400	
MEADS DONALD E	D									
DIRECT		08/07/86							300	
INDIRECT		07/01/86	T		200	$79.25			400	
MICHELSON GERTRUDE G	D									
DIRECT		08/04/86							300	
INDIRECT		07/01/86	B		200	$79.25			400	
SALMON WALTER J	D									
DIRECT		08/04/86							1,230	
INDIRECT		07/01/86	B		200	$79.25			700	
WEISS WILLIAM L	D									
DIRECT		08/04/86							200	
INDIRECT		07/01/86	B		200	$79.25			200	
QUIXOTE CORP										
COM										
KEMNITZ WILLIAM H JR	D									
DIRECT		07/15/86	X		1,000	$2.66			34,974	
QUOTRON SYS INC										
COM										
JACKSON BRUCE B	C									
DIRECT		06/16/86	U	L			247,807	$19.00		
KABOUCHY GEORGE F	C									
DIRECT		06/16/86	U	L			85,769	$19.00		
LEVINE GEORGE H	C									
DIRECT		06/16/86	U	L			166,110	$19.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOHR MILTON ERNST	O									
DIRECT		06/16/86	U	L			768,576	$19.00		
PARKER JESSIE MAXINE	O									
DIRECT		06/20/86	U	L			64,184	$19.00		
STEVENS DONALD L	O									
DIRECT		06/20/86	U	L			10,000	$19.00		
TUERK GEORGE R	AF									
DIRECT		06/20/86	U	L			12,000			
WOOD ALEXANDER FRANK	O									
DIRECT		06/26/86	U	L			10,000	$19.00		
RJ FINL CORP										
COM										
PIPPENGER LYNN	O									
DIRECT		07/25/86	P		100	$14.00			17,525	
DIRECT		07/30/86	P		100	$13.88			4,523	
INDIRECT		08/05/86								
R T E CORP										
COM										
ALLIK MICHAEL	D									
DIRECT		06/30/86	T	L	12	$24.50			1	
BURNHAM DUANE L	D									
DIRECT		06/30/86	B	L	10	$24.25			1,189	
SIMPSON VINSON R JR	D									
DIRECT		08/01/86	B		12	$24.25			610	
RALSTON PURINA CO										
COM										
BURTIS THEODORE A	D									
DIRECT		07/24/86	P		1,000	$70.25			1,000	
MICHELETTO JOE RAYMOND	O									
DIRECT		07/17/86	H				525			
DIRECT		07/21/86	S				6,025	$69.38	15,058	
INDIRECT		07/17/86	G		125					
INDIRECT		07/28/86	S				125	$70.88		
RANCO INC										
COM										
MAHAFFAY WILLIAM E	D									
INDIRECT		06/09/86	X	L	600	$18.06			4,950	
RANGAIRE CORP										
COM										
LEWIS MILTON F	D									
DIRECT		08/06/86							16,848	
INDIRECT		08/06/86							3,428	
MARKET MAKER		07/31/86	P		89,351	$9.23				
MARKET MAKER		07/31/86	S				80,085	$9.55	10,719	
IND MKT MKR		08/06/86							3,363	
RANGER OIL LTD										
P										
COM										
BOWMAN GORDON H	O									
DIRECT		06/25/86	S				2,800	$2.60	8,000	
PIERCE JOHN M	CB									
DIRECT		06/06/86	S	L			10,000	$4.00		
DIRECT		06/11/86	S	L			50,000	$4.13		
DIRECT		06/12/86	S	L			25,000	$4.25		
DIRECT		06/19/86	S	L			25,000	$4.13		
DIRECT		06/20/86	S	L			15,100	$4.00		
DIRECT		06/23/86	S	L			31,900	$3.88	1,662,796	
INDIRECT		06/11/86	S	L			10,000	$4.13	2,139,000	
RAVEN INDS INC										
COM										
CONRADI GARY L	O									
DIRECT		06/26/86	S	L			400	$12.38	3,205	
INDIRECT		07/14/86							88	
RAYCHEM CORP										
COM										
ENGEL ROBERT G	D									
DIRECT		06/17/86	P	L	2,000	$97.50			1,000	
KEIBLE EDWARD A JR	O									
DIRECT		06/30/86	B	L	128	$50.15			3,456	
INDIRECT		07/14/86							123	
ROBERTS PAUL J	O									
DIRECT		06/30/86	B	L	40	$62.50			4,373	
YOUNG RODERICK ALLEN	O									
DIRECT		06/30/86	B	L	128	$50.15			1,973	
RAYCOMM INDS INC										
P										
COM										
LUBASH ARNOLD C	O									
DIRECT		06/04/86	3						680,485	
RAYMOND CORP										
COM										
LYNN WILLIAM B	O									
DIRECT		07/25/86	P		100	$26.50			3,140	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. insiders or insiders	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		08/05/86							600	
REA GOLD CORP										
COM										
MACLEAN ELIZABETH J	D									
DIRECT		08/30/85	T	L	2,000					
DIRECT		08/30/85	U	L			1,000			
DIRECT		06/04/86	U	L			3,000	$0.52		
DIRECT		06/16/86	U	L			2,000	$0.68	23,500	
INDIRECT		08/30/85	U	L			2,000		16,800	
REAUGH LARRY WILLIAM	D									
DIRECT		06/02/86	U	L			2,000	$0.55		
DIRECT		06/03/86	U	L			4,000	$0.55		
DIRECT		06/10/86	U	L			2,000	$0.60		
DIRECT		06/12/86	U	L			3,000	$0.65		
DIRECT		06/16/86	U	L			4,000	$0.61		
DIRECT		06/20/86	U	L			1,000	$0.62		
DIRECT		06/24/86	U	L			1,000	$0.60		
DIRECT		06/26/86	U	L			1,000	$0.60		
DIRECT		06/27/86	U	L			1,000	$0.60	210,150	
INDIRECT		07/16/86							160,696	
RAYTHEON CO										
COM										
DEITCHER HERBERT	C									
DIRECT		07/11/86	X		3,000	$35.25			3,000	
HOLMES C BRAINERD	D									
DIRECT		07/17/86	S				103,633	$62.50	9,047	
INDIRECT		07/31/86							2,140	
SEAMAN ROBERT LEROY	C									
DIRECT		07/07/86	S				3,285	$62.75	5,975	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
WILLIS ROBERT D	AF									
DIRECT		07/11/86	P		200	$16.00			29,300	
INDIRECT		07/30/86							41,644	
REALTY SOUTH INVS INC										
COM										
PRUDENTIAL INSURANCE CO	AF									
INDIRECT		07/10/85	3						408,279	
INDIRECT		11/19/85	S	L			60,600	$16.38	347,679	
INDIRECT		04/18/86	S	L			184,945	$22.50	100,434	
UNIT 1 COM & 1 WT EXP										
PRUDENTIAL BACHE SECURITIES INC	B									
INDIRECT		04/21/86	S	L			90,055	$19.00		
INDIRECT		04/21/86	T	L	100	$19.00				
INDIRECT		04/25/86	S	L			10,000	$19.00		
INDIRECT		06/10/86	S				479	$18.75		
REDKEN LABS INC										
COM										
MEEHAN JOHN E	CB									
DIRECT		06/19/86	S				5,547	$24.00	149,589	
INDIRECT		07/11/86							1,136,646	
MEEHAN PAULA KENT	CB									
DIRECT		07/11/86							1,136,247	
INDIRECT		06/19/86	S				5,547	$24.00	149,988	
REEVES COMMUNICATIONS CORP										
COM										
GREEN MARVIN F JR	CB									
DIRECT		07/02/86	S				25,000	$12.88		
DIRECT		07/23/86	H				115	$11.50	1,022,588	
INDIRECT		08/06/86							100,000	
REFAC TECHNOLOGY DEV CORP										
COM										
AUSTRIAN NEIL R	D									
DIRECT		04/23/86	X	L	9,662	$5.50			9,662	
STEINHAUER WILLIAM	C									
DIRECT		05/09/86	X	L	125	$7.83			125	
REEF ENERGY CORP										
COM										
ANDREWS ROBERT H	DO									
DIRECT		01/21/86	3						548,765	
GRONEWOLD GEORGE F JR	DO									
DIRECT		07/22/86	S				2,000	$0.53	112,680	
INDIRECT		07/03/86	S				2,000	$0.59	202,154	
RELIANCE GROUP HLDGS INC										
COM										
FREIBERG LOWELL C	CO									
DIRECT		07/01/86	J		12,500	$190.00				
DIRECT		07/22/86	Z		362,500				375,000	
LAMBERT HENRY A	C									
DIRECT		07/01/86	J		2,500	$190.00				
DIRECT		07/22/86	Z		72,500				75,000	
SILVERMAN HENRY R	C									
DIRECT		07/01/86	J		2,500	$190.00				
DIRECT		07/22/86	Z		72,500				75,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SOKOLOFF BRUCE L	D									
DIRECT		07/01/86	K				2,045	$190.00		
DIRECT		07/22/86	G		9,266				311,700	
DIRECT		07/22/86	Z		30,310				2,979,205	
INDIRECT		08/06/86								
WENDER HERBERT	D									
DIRECT		07/01/86	J		7,500	$190.00			225,000	
DIRECT		07/22/86	Z		217,500					
COM										
BELLC GEORGE E	CD									
DIRECT		07/01/86	J		12,500	$190.00			375,000	
DIRECT		07/22/86	Z		362,500					
STEINBERG ROBERT M	H									
DIRECT		07/01/86	K				24,286	$190.00	8,556,300	
DIRECT		07/22/86	Z		5,505,476				31,453,962	
INDIRECT		08/06/86								
STEINBERG SAUL	CB									
DIRECT		07/01/86	K				53,715	$190.00	32,541,840	
DIRECT		07/22/86	Z		31,457,112					
REPCO INC										
COM										
GOLD LESSING E	D									
DIRECT		07/03/86	P		4,500	$3.75				
DIRECT		07/08/86	P		1,500	$3.75				
DIRECT		07/09/86	P		1,300	$3.50			9,000	
DIRECT		07/11/86	P		1,700	$3.50			388,080	
INDIRECT		07/25/86								
RENT A CTR INC										
COM										
BARTON W FRANK	D									
DIRECT		07/03/86	U				2,002	$10.00	2,857,177	
DEVLIN THOMAS R	CB									
DIRECT		07/03/86	U				2,001	$10.00	2,996,904	
EGAN P DAVID	C									
DIRECT		06/27/86	S	L			12,000	$25.00	18,486	
MOYERS SAM	C									
DIRECT		06/27/86	S	L			4,400	$25.00	25,892	
INDIRECT		07/22/86							100	
TAYLOR ROBERT D	CD									
DIRECT		06/27/86	K	L			500	$16.00		
DIRECT		06/27/86	S	L			9,976	$25.00		
DIRECT		06/27/86	H	L			375	$25.75	22,110	
INDIRECT		06/27/86	S	L			2,024	$25.00	1	
REPUBLIC AMERN CORP										
COM										
KREGER GERALD J	CD									
DIRECT		07/09/86	P		100	$18.00			100	
DIRECT		07/28/86	3						100	
REPUBLIC GYPSUM CO										
COM										
WEST DWAYNE F	D									
DIRECT		06/25/86	U	L			5,000	$12.82		
DIRECT		06/30/86	U	L			20,000	$11.63	8,100	
INDIRECT		07/16/86							372	
REPUBLIC HEALTH CORP										
P										
COM										
STEFFY DAVID LOUIS	AF									
DIRECT		06/12/86	S	L			10,000	$18.50		
DIRECT		06/17/86	S	L			77,674	$18.44	1	
REPUBLIC N Y CORP										
COM										
ANDERSON KURT	AF									
DIRECT		06/18/86	3						5,350	
FRIEDLANDER RICK D	AF									
DIRECT		03/15/84	T	L	700					
DIRECT		07/25/84	S	L			250	$31.75	1,950	
DIRECT		04/10/85	S	L			500	$40.91	1,450	
DIRECT		06/14/85	T	L	750				2,200	
DIRECT		01/14/86	S	L			85	$53.00		
DIRECT		01/27/86	Z	L	1,057				3,172	
HASSON NATHAN	AF									
DIRECT		02/27/86	Z	L	1,525				4,575	
DIRECT		03/11/86	T	L	1,125				5,700	
DIRECT		05/01/86	T	L	7,500				13,200	
RUBIN DAVID	AF									
DIRECT		06/18/86	3						8,400	
REPUBLIC PICTURES CORP										
CL A										
HATCH GEORGE C	CB									
DIRECT		07/03/86	S				2,500	$14.38		
DIRECT		07/07/86	S				5,000	$14.00		
DIRECT		07/24/86	S				13,000	$13.50		
DIRECT		07/25/86	S				30,000	$14.00	30,000	
INDIRECT		08/07/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
REPUBLIC RES INC TEX										
COM										
BRETCHES ROBERT H	D									
DIRECT		03/25/86	3						125,000	
INDIRECT		03/25/86	3						765,000	
RESIDENTIAL MTG INVTS INC										
COM										
DUBOSE JAMES S	CB									
DIRECT		06/13/86	3						10,001	
REVENUE PPTYS LTD										
CL A										
HABSTRUST INC	B									
DIRECT		06/02/86	P	L	4,500	$2.95				
DIRECT		06/03/86	P	L	2,800	$2.90				
DIRECT		06/04/86	P	L	1,300	$2.95				
DIRECT		06/05/86	P	L	400	$2.85				
DIRECT		06/06/86	P	L	1,600	$3.00				
DIRECT		06/09/86	P	L	10,200	$3.00				
DIRECT		06/10/86	P	L	23,400	$3.00				
DIRECT		06/12/86	P	L	5,000	$3.00				
DIRECT		06/13/86	P	L	200	$2.95				
DIRECT		06/17/86	P	L	2,500	$3.05			1,150,545	
CL B										
HABSTRUST INC	B									
DIRECT		06/13/86	S	L			18,300	$2.30		
DIRECT		06/18/86	S	L			3,200	$2.25		
DIRECT		06/19/86	S	L			10,000	$2.25		
DIRECT		06/26/86	S	L			14,500	$2.25		
DIRECT		06/30/86	S	L			6,000	$2.26	728,192	
REXHAM CORP										
COM										
P										
GROSSC RUBINA I	C									
DIRECT		07/29/86	X		775	$12.00			4,960	
INDIRECT		01/30/86	T	L	5				17	
SOULE WESLEY G	C									
DIRECT		07/29/86	X		1,925	$14.00			10,450	
INDIRECT		02/28/85	T	L	6					
INDIRECT		01/30/86	T	L	5				17	
REYNOLDS R J INDS INC										
P										
COM										
SAGE II ANDREW G C	D									
DIRECT		03/14/86	P	L	11,000	$42.88				
DIRECT		06/11/86	P	L	8,000	$48.63			20,000	
SIDMAN ARNOLD B	C									
DIRECT		06/26/86	X	L	2,716	$22.33				
DIRECT		06/26/86	U	L			1,000	$53.19	19,728	
INDIRECT		07/17/86							10	
REXON INC										
COM										
WANG BEN C	AF									
DIRECT		06/02/86	S	L			10,000	$9.00		
DIRECT		06/26/86	S	L			5,000	$8.75	380,662	
INDIRECT		07/14/86							5,080	
RHODES INC										
COM										
THORNTON GEORGE A III	D									
DIRECT		05/20/86	3						10,000	
RIGGS NATL CORP WASH D C										
COM										
BURKE VINCENT C JR	D									
DIRECT		07/21/86	S				1,000	$36.00	3,200	
STEUART II LEONARD F	D									
DIRECT		06/23/86	S	L			2,000	$41.25		
DIRECT		06/24/86	S	L			2,000	$41.25		
DIRECT		06/25/86	S	L			2,500	$41.13		
DIRECT		06/26/86	S	L			5,000	$41.00		
DIRECT		06/27/86	S	L			5,556	$41.00		
DIRECT		06/30/86	S	L			3,500	$41.00		
DIRECT		07/01/86	S				3,500	$41.00		
DIRECT		07/03/86	S				1,000	$40.50	800	
INDIRECT		07/21/86							20,000	
ROACH HAL STUDIOS INC DEL										
COM										
KRIVIN ALBERT P	D									
DIRECT		10/28/85	3						39,713	
INDIRECT		10/28/85	3						19,842	
SUNDLUN BRUCE G	D									
INDIRECT		10/28/85	3						250,000	
ROADWAY SVCS INC										
COM										
CLAPP JOSEPH M	D									
DIRECT		12/27/84	H	L			70		12,762	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, identified by	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/31/85	B	L	947	$29.79			3,718	
CRAM JOHN T	AF									
DIRECT		07/21/86							761	
INDIRECT		12/31/85	T	L	328	$29.79			1,613	
CURRAN BRIAN M	AF								2,027	
DIRECT		07/15/86							2,315	
INDIRECT		12/31/85	T	L	650	$29.79				
JONES URIEL C	AF								9,654	
DIRECT		07/17/86							2,526	
INDIRECT		12/31/85	T	L	581	$29.79				
NEWTON MICHAEL	O								2,116	
DIRECT		07/24/86							2,123	
INDIRECT		12/31/85	T	L	583	$29.79				
TOPPING JOHN T	AF								14,863	
DIRECT		07/21/86							4,099	
INDIRECT		12/31/85	T	L	983	$29.79				
ZODROW CHARLES F	CB								66,824	
DIRECT		12/31/85	H	A			4,000			
INDIRECT		12/31/85	T	A	1,753	$29.78			28,285	
INDIRECT		12/31/85	G	A	4,000					
ROANOKE GAS CO										
COM										
FARMER FRANK A	OD								1,329	
DIRECT		05/16/86	P	L	26	$24.88			678	
INDIRECT		07/28/86								
ROBBINS & MYERS INC										
COM										
WALKER GEORGE M	O									
DIRECT		06/30/86	S				4,600	$12.00		
ROBINSON NUGENT INC										
COM										
CHALFANT JOSEPH SHAW	O									
DIRECT		06/05/86	U	L			250	$12.13	1,700	
INDIRECT		07/22/86							220	
MATTOX RICHARD L	OD									
DIRECT		05/30/86	S	A			469	$12.50	19,310	
INDIRECT		08/06/86		A					91,729	
ROCHESTER GAS & ELEC CORP										
COM										
KUEBEL JOHN M	O									
DIRECT		06/27/86	S	L			140	$27.25	1	
INDIRECT		07/14/86							671	
ROCHESTER TEL CORP										
COM										
THOMAS LEO J	O								100	
DIRECT		08/07/86							344	
INDIRECT		05/01/86	P	L	76	$43.20			510	
INDIRECT		06/02/86	P	L	66	$42.25				
ROCKWELL INTL CORP										
COM										
CORPORATION SAVINGS PLAN	AF								42,950,825	
DIRECT		07/17/86								
INDIRECT		06/30/86	P	L	530,403					
INDIRECT		06/30/86	U	L			373,925		42,344,050	
HELLO BASTIAN	O									
DIRECT		03/25/86	S	L			4,904	$45.00	19,670	
ROGERS CORP										
COM										
HANSEN CARL N	O									
DIRECT		05/02/86	P	L	200	$21.65			400	
ROHM & HAAS CO										
COM										
SUBAK JOHN T	OD									
DIRECT		07/18/86	S				2,000	$30.00		
DIRECT		07/21/86	S				4,000	$29.50	23,583	
INDIRECT		08/05/86							4,614	
ROLLINS COMMUNICATIONS INC										
COM										
VOTING TRUST	B									
DIRECT		06/11/86	3						6,354,771	
ROLLINS ENVIRONMENTAL SVCS INC										
COM										
ROLLINS JOHN W	O									
DIRECT		05/06/86	S	L			23,400	$25.38		
DIRECT		05/08/86	S	L			7,500	$25.13		
DIRECT		05/09/86	S	L			200	$25.00		
DIRECT		05/20/86	S	L			3,500	$24.25		
DIRECT		05/21/86	S	L			90,400	$24.88		
DIRECT		05/22/86	S	L			30,500	$24.88		
DIRECT		05/23/86	S	L			44,500	$25.38	2,158,436	
INDIRECT		07/11/86							56,636	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or separated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROPAK WEST INC										
P										
COM										
CONNELL JAMES R	O									
DIRECT		07/22/86	P		300	$14.75				
DIRECT		07/25/86	P		300	$11.50			600	
INDIRECT		08/06/86							14,006	
ROSES STORES INC										
CL B NON VT										
EDWARDS JACK	O									
DIRECT		06/05/86	P	L	8	$39.65				
DIRECT		06/30/86	P	L	6	$45.75			5,429	
INDIRECT		07/15/86							14,232	
RUSH GEORGE B	O									
DIRECT		06/09/86	S	L			1,053	$39.25	1,529	
DIRECT		07/01/86	S				84	$39.25	1,445	
INDIRECT		07/18/86							4,223	
ROUSE CO										
COM										
DAUSCH JAMES FRANCIS	AF									
DIRECT		06/15/86	S	L			2,000	$31.25	23,400	
EAST MARLYS K	C									
DIRECT		06/18/86	X		5,000	$4.84			5,016	
EVANS FREDERICK O	O									
DIRECT		07/11/86	S				1,000	$31.25	15,000	
INDIRECT		08/08/86							80	
MCLEAN JAMES B	C									
DIRECT		05/22/86	3						16,390	
PAGE PERRY C	O									
DIRECT		07/09/86	X		5,000	$4.84			15,000	
ROCA RUBEN A	O									
DIRECT		05/02/86	S	L			1,500	$31.25		
DIRECT		07/02/86	H				75		34,911	
INDIRECT		07/02/86	G		75				77	
ROWE FURNITURE CORP										
COM										
ROWE KEITH JOHN	OD									
DIRECT		07/21/86							21,879	
INDIRECT		07/01/86	U				165,881		391,479	
SILVER SIDNEY J	O									
DIRECT		07/15/86	P		1,500	$14.00				
DIRECT		07/18/86	P		2,500	$13.88				
DIRECT		07/22/86	P		4,500	$13.63				
DIRECT		07/24/86	P		1,000	$13.38				
DIRECT		07/28/86	P		2,000	$13.38			138,635	
INDIRECT		08/08/86							25,210	
RUBBERMAID INC										
COM										
ALDEEN NORRIS A	D									
DIRECT		07/09/86	P		2,000	$49.00				
DIRECT		07/16/86	Z		22,000				44,000	
BALNAVE JOSEPH W	O									
DIRECT		07/16/86	T		524				1,048	
FOWLER ROBERT E JR	O									
DIRECT		07/16/86	T		53,034				106,068	
INDIRECT		07/16/86	T		100				200	
GAULT STANLEY C	CB									
DIRECT		07/16/86	T		136,011				272,022	
INDIRECT		07/28/86							24	
MEEHAN JOSEPH G	O									
DIRECT		07/16/86	T		31,859				63,718	
RULE INDS INC										
COM										
READ DONALD W	AF									
DIRECT		07/07/86	S				20,667	$8.19	155,100	
INDIRECT		08/08/86							200	
RUSSELL CORP										
COM										
GWALTNEY E C	CB									
DIRECT		07/21/86							120,680	
INDIRECT		06/19/86	T	L	119,960				470,640	
HALL FRANCIS K JR	OD									
DIRECT		06/03/86	H	L			140			
DIRECT		06/13/86	S	L			1,500	$38.13	16,096	
INDIRECT		07/14/86							3,187	
WILSON WARD	O									
DIRECT		06/19/86	X	L	1,450	$17.75			2,000	
RYAN HOMES INC										
COM										
CARTWRIGHT BYRON EDGAR	AF									
DIRECT		04/29/86	X	L	350	$17.31			745	
FAY GARY W	O									
DIRECT		06/19/86	X	L	1,167	$19.86			1,167	
MCCARTNEY ROBERT C	C									
DIRECT		06/26/86	P	L	200	$33.63			2,000	
INDIRECT		07/15/86							800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, remarks, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
MCDONOUGH JAMES C	D									
DIRECT		07/01/86	U				4,015			
DIRECT		07/01/86	X		15,760	$16.23			11,765	
RYANS FAMILY STEAK HOUSES INC										
COM										
MCCALL ALVIN A JR	CD									
DIRECT		06/09/86	S	L			78,000	$20.13		
DIRECT		06/19/86	S	L			72,000	$19.63	1,218,063	
INDIRECT		07/14/86							12,375	
RYKOFF SEXTON INC										
P										
COM										
RYKOFF THOMAS R	CD									
DIRECT		06/23/86	S				7,125	$30.88	133,654	
INDIRECT		07/11/86							174,604	
RYLAND GROUP INC										
COM										
KAGLER WILLIAM GEORGE	D									
DIRECT		06/30/86	X	L	3,472	$36.38			29,052	
INDIRECT		07/14/86							198	
RYAN JAMES P	D									
DIRECT		06/24/86	S	A			13,000	$50.50	87,000	
DIRECT		07/03/86	U				2,000	$47.75		
DIRECT		07/07/86	U				1,000	$45.00		
DIRECT		07/08/86	U				4,000	$42.00	80,000	
INDIRECT		08/04/86								
S & T BANCORP INC										
COM										
GRUBE L BLAINE	D									
DIRECT		06/17/86	P	L	1	$33.13			1,964	
SAB HARMON INDS INC										
P										
COM										
KOHN HERBERT M	CD									
DIRECT		07/16/86	P	A	2,000	$8.13			5,000	
INDIRECT		07/25/86		A					1,500	
SBE INC										
COM										
GAGE WILLIAM R	C									
DIRECT		07/18/86							2,186,580	
INDIRECT		12/17/85	S	L			25,000	$0.75	2,260,331	
INDIRECT		06/30/86	H	L			2,000		2,258,331	
SFE TECHNOLOGIES										
COM										
ROSENBERG MICHAEL	DD									
DIRECT		06/03/86	S				5,000	$7.13	66,283	
SI HANDLING SYS INC										
COM										
BORGS FABRIKS AB	B									
DIRECT		05/22/80	J	L	45,750	$6.89				
DIRECT		05/22/80	3						103,167	
DIRECT		05/23/80	P	L	19,000	$7.00			122,167	
DIRECT		06/20/80	J	L	33,333	$7.00			155,500	
DIRECT		08/28/80	P	L	27,500	$5.25			183,000	
DIRECT		11/06/80	P	L	7,792	$4.75			190,792	
DIRECT		03/18/82	P	L	9,261	$7.35			309,688	
DIRECT		08/25/82	P	L	9,915	$8.87				
DIRECT		08/31/82	P	L	13,281	$7.00			332,884	
DIRECT		01/17/83	P	L	1,465	$7.50			334,349	
DIRECT		06/28/84	P	L	25,000	$10.25			359,349	
DIRECT		01/17/85	P	L	10,000	$6.25				
DIRECT		01/23/85	P	L	1,500	$7.00				
DIRECT		01/24/85	P	L	1,000	$5.75			371,849	
DIRECT		04/26/85	P	L	10,000	$6.75				
DIRECT		04/30/85	P	L	1,600	$7.75			383,449	
DIRECT		05/14/85	P	L	5,000	$7.88			388,449	
DIRECT		08/30/85	P	L	2,000	$7.75			390,449	
DIRECT		09/16/85	P	L	10,000	$8.50				
DIRECT		09/26/85	P	L	2,362	$8.06			402,811	
DIRECT		01/20/86	P	L	2,000	$8.00			404,811	
DIRECT		05/20/86	P	L	54,000	$6.50			458,811	
DIRECT		06/30/86	P	L	5,000	$6.25			463,811	
SJW CORP										
COM										
MOSS ROSCOE JR	DO									
INDIRECT		04/02/86	P	L	100	$37.25				
INDIRECT		06/02/86	P	L	300	$37.38				
INDIRECT		06/04/86	P	L	2,000	$37.38				
INDIRECT		06/06/86	P	L	1,100	$37.25				
INDIRECT		06/10/86	P	L	200	$37.50				
INDIRECT		06/12/86	P	L	300	$37.25				
INDIRECT		06/13/86	P	L	1,100	$37.13				
INDIRECT		06/16/86	P	L	700	$37.50				
INDIRECT		06/17/86	P	L	700	$37.63				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or regulation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		06/18/86	P	L	100	$37.50				
INDIRECT		06/19/86	P	L	300	$38.00				
INDIRECT		06/24/86	P	L	300	$38.00				
INDIRECT		06/25/86	P	L	700	$38.50				
INDIRECT		06/27/86	P	L	300	$39.00				
INDIRECT		06/30/86	P	L	600	$39.25			817,859	
PFD SER C 4.70%										
MOSS ROSCOE JR	DO									
INDIRECT		06/20/86	P	L	100	$13.00			386	
SL INDS INC										
COM										
SHIPLEY CHARLES A	C									
DIRECT		07/08/86	P		5	$11.75			149	
SPS TECHNOLOGIES INC										
COM										
BELDEN ARTHUR BEVAN SECOND	C									
DIRECT		07/02/85	X	L	3,200				4,600	
GROVES ROCKWELL M	O									
DIRECT		07/02/86	X		1,500				1,500	
HALLOWELL H T JR	CB									
DIRECT		06/18/86	H	L			1,982		148,367	
INDIRECT		06/18/86	T	L	17,600				999,977	
MYSLINSKI CHARLES E	C									
DIRECT		07/02/86	X		1,550				2,270	
SPROAT ROBERT L	O									
DIRECT		07/02/86	X		1,750				13,382	
INDIRECT		08/01/86							300	
WILKINSON HARRY J	C									
DIRECT		07/02/86	X		5,110				10,375	
SRI CORP										
P										
COM										
ADDESSO DOMINIC J	C									
DIRECT		07/14/86							200	
INDIRECT		06/02/86	T	L	3	$21.61			295	
COOPER JAMES M JR	C									
DIRECT		06/02/86	B	L	3	$21.61			368	
DEROUIN RAYMOND E	C									
DIRECT		06/02/86	B	L	1	$21.61			75	
INDIRECT		07/14/86							52	
HERDER C EDWARD	D									
DIRECT		06/26/86	U	L			20,263		20,263	
INDIRECT		06/26/86	U	L			4,763		4,813	
MOFFETT RUSSELL R	C									
DIRECT		06/02/86	B	L	23	$21.61			2,544	
PAUL ROY B	D									
DIRECT		07/14/86							4,133	
INDIRECT		06/02/86	B	L	77	$21.61			4,210	
RUE WILLIAM M	D									
DIRECT		06/02/86	B	L	97	$21.61				
DIRECT		06/02/86	U	L			1			
DIRECT		06/04/86	S	L			500	$21.50	10,451	
INDIRECT		06/02/86	B	L	53	$21.61			6,235	
THEBAULT LOUIS P	D									
DIRECT		03/27/86	T	L	2,000	$22.75				
DIRECT		05/06/86	T	L	4,000	$23.00				
DIRECT		06/02/86	B	L	200	$21.61			29,279	
INDIRECT		07/14/86							14,102	
STV INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		08/08/86							398,172	
INDIRECT		05/13/86	P	L	1,000	$18.38			452,133	
MEIER MAURICE L	C									
DIRECT		07/31/86	P		5,274	$9.25			15,684	
SAFEGUARD BUSINESS SYS INC										
COM										
ROSON STEVEN A	C									
DIRECT		07/25/86	P		200	$16.50			2,150	
SAFETY KLEEN CORP										
COM										
RUDNICK LAURENCE M	C									
DIRECT		07/23/86	S				1,652	$33.63	2,652	
SAFEWAY STORES INC										
COM										
WARD RALPH C	C									
DIRECT		07/11/86	S				3,336	$57.25		
SAGA CORP										
P										
COM										
VANHORN ROBERT C	AF									
DIRECT		06/16/86	T	L	3,800					
DIRECT		06/20/86	H	L			506			
DIRECT		06/20/86	U	L			10,250	$39.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. symbol	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JR COM										
VANHORN ROBERT C	AF									
DIRECT		06/16/86	U	L			3,800			
SAFECO INCOME FD INC										
COM										
GAYMARK ASSOCIATES	B									
DIRECT		06/25/86	P	L	500	$7.38			1,744,876	
INDIRECT		07/15/86							1,744,876	
SAHARA RESORTS										
COM										
CRANTS DOCTOR R	D								32,500	
DIRECT		07/21/86							750	
INDIRECT		06/07/86	P	L	600	$7.00				
ST JOSEPH BANCORPORATION INC										
COM										
MANGONE EDWARD A	CD									
DIRECT		05/16/86	S	L			802	$37.50	246	
DIRECT		06/19/86	D	L	1	$37.00			247	
INDIRECT		06/19/86	D	L	10	$37.00			6,153	
MCELWEE ARTHUR H JR	D									
DIRECT		06/17/86	S	L			1,250	$36.00	7,408	
INDIRECT		06/19/86	D	L	25	$37.00			12,225	
ST JUDE MED INC										
COM										
HENDRICKSON WILLIAM GEORGE	CB									
DIRECT		06/26/86	P	L	10,000	$19.25			59,900	
JUNGBAUER JOHN H	D									
DIRECT		04/10/86	G	A	100					
DIRECT		04/25/86	X	A	20,000	$19.50			25,610	
DIRECT		07/03/86	B		566	$11.48			26,176	
INDIRECT		08/07/86							3,200	
ST PAUL COS INC										
COM										
HAUGH ROBERT J	CB									
DIRECT		06/05/86	H	L			200	$46.00		
DIRECT		06/27/86	X	L	3,470	$28.81			17,286	
INDIRECT		07/15/86							146	
SAN BAR CORP										
COM										
JOHNSON ROBERT D	D									
DIRECT		04/07/86	S	L			3,275	$6.13		
DIRECT		04/18/86	S	L			8,000	$5.50	7,500	
INDIRECT		07/28/86							38,600	
SAN JUAN RACING ASSN INC										
COM										
PHILIPSON BRUCE G	OD									
DIRECT		10/11/83	3						323	
DIRECT		10/18/83	T	L	39,194				39,517	
DIRECT		08/24/84	P	L	300	$9.31				
DIRECT		08/27/84	P	L	200	$9.35			40,020	
DIRECT		08/30/84	P	L	3	$10.58			40,220	
DIRECT		11/29/84	P	L	200	$9.35				
SANTA FE SOUTHN PAC CORP										
COM										
MUNROE GEORGE B	D									
DIRECT		07/25/86	P		300	$27.63			1,500	
INDIRECT		08/06/86							617	
SARA LEE CORP										
COM										
KAHN PAUL F	D									
DIRECT		06/27/86	X	L	4,000	$17.50			11,252	
DIRECT		06/27/86	U	L			985		2,394	
INDIRECT		07/21/86								
MCKINNON JOHN BORDEN	O									
DIRECT		06/26/86	X	A	4,050	$17.50			5,693	
DIRECT		06/30/86	H	A			148		400	
INDIRECT		07/22/86		A						
RILEY LESLIE W	C									
DIRECT		02/03/86	B	L	124	$41.07				
DIRECT		03/01/86	B	L	12	$60.75				
DIRECT		05/05/86	B	L	34	$44.53				
DIRECT		06/17/86	S	L			2,476	$66.13	4,056	
INDIRECT		07/21/86							67	
SATELLITE SYNDICATED SYS INC										
P										
COM										
BLENCOWE FRED A	D									
DIRECT		06/18/86	S	L			10,000	$21.25		
DIRECT		06/19/86	S	L			6,500	$20.13		
DIRECT		06/20/86	S	L			1,000	$20.00	222,500	
SAVANNAH FOODS & INDS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
COM										
DONNELLY C RICHARD	O									
DIRECT		08/05/86							2,115	
INDIRECT		06/30/86	P	L	33	$30.93			2,148	
DURHAM LEE B JR	D									
DIRECT		07/01/86	B		4	$30.75			623	
FLEGENHEIMER ERNEST	CD									
DIRECT		04/03/86	B	L	1	$37.25				
DIRECT		04/15/86	B	L	12	$30.75				
DIRECT		04/15/86	T	L	643	$32.50				
DIRECT		05/14/86	B	L	12	$30.50				
DIRECT		06/09/86	B	L	12	$30.50				
DIRECT		07/08/86	T		118	$30.67			4,202	
KELLEY JAMES P	O									
DIRECT		05/14/86	B	L	12	$30.50			1	
MCINTOSH JOHN M	D									
DIRECT		07/01/86	B		4	$30.75			4,660	
INDIRECT		08/01/86							800	
SCOTT WALTER C	CD									
DIRECT		07/28/86							17,116	
INDIRECT		07/01/86	B		2	$30.75			787	
SAVERS BANCORP INC										
COM										
EDGAR DANIEL G	CB									
DIRECT		06/10/86	U	L			5,000	$28.00		
DIRECT		06/12/86	T	L	6,400	$27.50				
DIRECT		06/13/86	T	L	5,000	$27.75			23,482	
INDIRECT		07/14/86							603	
SAVERS INC										
COM										
WORTHEN BANK & TRUST CO	B									
INDIRECT		07/29/86	3						1,037,954	
SAVIN CORP										
P										
COM										
KEAVENEY JOHN C	C									
DIRECT		07/08/86	3						10,500	
SAXON OIL DEV PARTNERS L P										
DEPOSITARY UNIT										
SAXON OIL CO	AF									
DIRECT		08/29/85	3						1,280,114	
SBARRO INC										
COM										
SBARRO ANTHONY	H									
DIRECT		07/03/86	U				11,000	$35.38	538,500	
INDIRECT		08/04/86							540,000	
SBARRO CARMELA	OD									
INDIRECT		07/03/86	S				11,000	$35.38	540,000	
SBARRO JOSEPH	H									
DIRECT		07/03/86	S				11,000	$35.38	538,500	
INDIRECT		08/04/86							540,000	
SBARRO MARIO	CB									
DIRECT		07/03/86	S				11,000	$35.38	538,500	
INDIRECT		08/04/86							540,000	
SCANA CORP										
COM										
SMITH MARCOSTSIS P T	O									
DIRECT		07/01/86	B		426				426	
INDIRECT		07/01/86	B		703				1,888	
TIMMERMAN W B	C									
DIRECT		07/03/86	S				604	$35.25	20	
INDIRECT		08/07/86							3,008	
SCHEIB EARL INC										
COM										
SCHEIB EARL A	CB									
DIRECT		06/05/86	S	L			9,600	$14.63	1,604,684	
INDIRECT		07/15/86							80,000	
SCHERING PLOUGH CORP										
COM										
BYRD STEPHEN F	O									
DIRECT		07/18/86	U				9,401			
INDIRECT		08/05/86							21	
KUSHEN ALLAN S	O									
DIRECT		06/02/86	X	L	1,088	$33.88				
DIRECT		06/11/86	X	L	1,989	$37.50			6,068	
INDIRECT		07/15/86							9,342	
SCHLUMBERGER LTD										
COM										
CLEMENTS WILLIAM P JR	AF									
DIRECT		06/03/86	S	L			128,200	$32.29		
DIRECT		06/04/86	S	L			33,800	$32.14		
DIRECT		06/05/86	S	L			100	$32.00		
DIRECT		06/05/86	S	L			6,500	$32.00		
DIRECT		06/06/86	S	L			17,000	$32.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Character	Loc. needed or footnoted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/10/86	S	L			13,200	$30.31		
DIRECT		06/11/86	S	L			14,700	$30.51		
DIRECT		06/12/86	S	L			17,000	$30.78		
DIRECT		06/13/86	S	L			37,600	$31.25		
DIRECT		06/16/86	S	L			23,600	$31.56		
DIRECT		06/17/86	S	L			61,400	$31.62		
DIRECT		06/18/86	S	L			74,700	$31.96		
DIRECT		06/19/86	S	L			35,400	$32.07		
DIRECT		06/20/86	S	L			48,800	$32.27		
DIRECT		06/23/86	S	L			56,100	$32.48		
DIRECT		06/24/86	S	L			52,700	$32.83		
DIRECT		06/25/86	S	L			42,500	$32.25		
DIRECT		06/26/86	S	L			15,300	$33.17		
DIRECT		06/27/86	S	L			52,900	$33.49		
DIRECT		06/30/86	S	L			87,400	$34.16	794,589	
DIRECT		07/01/86	S				16,300	$34.12		
DIRECT		07/02/86	S				10,600	$34.00	767,689	
INDIRECT		05/23/86	S	L			10,000	$31.13		
INDIRECT		05/29/86	S	L			10,080	$31.63	105,890	
INDIRECT		06/02/86	S	L			11,000	$32.71		
INDIRECT		06/04/86	S	L			1,000	$32.14		
INDIRECT		06/05/86	S	L			400	$32.00		
INDIRECT		06/06/86	S	L			1,000	$32.00		
INDIRECT		06/10/86	S	L			800	$30.31		
INDIRECT		06/11/86	S	L			900	$30.51		
INDIRECT		06/12/86	S	L			1,000	$30.78		
INDIRECT		06/13/86	S	L			2,200	$31.25		
INDIRECT		06/16/86	S	L			1,400	$31.56		
INDIRECT		06/17/86	S	L			3,600	$31.62		
INDIRECT		06/18/86	S	L			4,400	$31.96		
INDIRECT		06/19/86	S	L			2,000	$32.07		
INDIRECT		06/20/86	S	L			2,900	$32.27		
INDIRECT		06/23/86	S	L			3,300	$32.48		
INDIRECT		06/24/86	S	L			3,100	$32.83		
INDIRECT		06/25/86	S	L			2,500	$33.25		
INDIRECT		06/26/86	S	L			900	$33.17		
INDIRECT		06/27/86	H	L			1,500			
INDIRECT		06/27/86	S	L			5,500	$33.49		
INDIRECT		06/30/86	S	L			5,100	$34.16	51,390	
INDIRECT		07/01/86	S				1,300	$34.12		
INDIRECT		07/02/86	S				900	$34.00	49,190	
SCIENTIFIC ATLANTA INC										
COM										
JONES PEGGY WILSON	O									
DIRECT		07/01/86	B		60	$10.38			192	
INDIRECT		08/06/86								
TEKOWITZ JOHN ROBERT	O									
DIRECT		07/01/86	B		253	$8.30			253	
INDIRECT		08/01/86							1,720	
SCIENTIFIC MEASUREMENT SYS INC										
COM										
MORGAN IRA L	O									
DIRECT		04/16/86	3						337,738	
INDIRECT		04/16/86	3						25,667	
THOMPSON NEILS J	CB									
DIRECT		04/23/86	3						129,964	
WT EXP										
THOMPSON NEILS J	CB									
DIRECT		04/23/86	3						12,000	
SCOTT CABLE COMMUNICATIONS INC										
COM										
DAVIS BRUCE E	CD									
DIRECT		07/15/86	T		5,000				24,000	
SCOTT PAPER CO										
COM										
EYTON JOHN TREVOR	D									
DIRECT		06/24/86	S	L			3,000	$58.50	1,000	
INDIRECT		07/15/86							8,729,800	
SCOTTYS INC										
P										
COM										
FENDER OWEN DAVID	O									
DIRECT		07/01/86	X		200	$8.80			9,250	
SCRIPPS HOWARD BROADCASTING CO										
COM										
GATES PHILOMENE A	D									
DIRECT		07/17/86	S				200	$86.00	925	
SMITH JAMES E	O									
DIRECT		07/01/86	S				200	$79.00		
DIRECT		07/02/86	S				300	$79.50		
DIRECT		07/03/86	S				400	$80.00		
DIRECT		07/09/86	S				250	$83.00		
DIRECT		07/14/86	S				200	$83.00	1,000	
INDIRECT		07/01/86	S				200	$79.00		
INDIRECT		07/02/86	S				450	$79.50	1,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or broken-lot	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SEA CONTAINERS LTD										
P										
COM										
WHITTAM STEPHEN D	C									
DIRECT		06/03/86	K	L			1,500	$25.00		
SEA LD CORP										
COM										
DROBNICK JACK A	D									
DIRECT		06/09/86	U				8,147	$0.10	1	
TOLAN DAVID J	C									
DIRECT		06/09/86	U				13,973	$0.10	1	
INDIRECT		07/11/86							600	
RT										
DELURY BERNARD E	O									
DIRECT		06/09/86	U				5,728	$0.10	1	
ENGLAND PHILLIP C	C									
DIRECT		06/09/86	U				4,429	$0.10	1	
KERLEY JAMES J	D									
DIRECT		06/09/86	U				500	$0.10	1	
MUENZEN NEIL G	O									
DIRECT		06/09/86	U				3,736	$0.10	1	
SANGER RICHARD H JR	C									
DIRECT		06/09/86	U				5,219	$0.10	1	
STAUNTON VINCENT P	C									
DIRECT		06/09/86	U				4,636	$0.10	1	
SEACOAST BKG CORP FLA										
CL A										
CASAR JOHN R	D									
DIRECT		06/16/86	P	L	35	$19.75			1,838	
DIRECT		07/14/86	P		700	$17.50			2,564	
INDIRECT		07/15/86	P		26	$17.63			550	
MCLEOD CHARLES F	D									
DIRECT		05/16/86	S	A			100	$16.50	315	
DIRECT		07/15/86	P		1	$17.63			316	
SANTARSIERO JOHN R JR	D									
DIRECT		06/16/86	P	L	25	$19.75			776	
DIRECT		07/15/86	P		30	$17.63			806	
SEALED PWR CORP										
COM										
ADAIR J DOUGLAS	D									
DIRECT		08/06/86							9,033	
INDIRECT		06/04/86	U	L			5,000			
INDIRECT		06/26/86	U	L			20,000			
INDIRECT		07/03/86	S				120,000	$29.00	247,858	
SEARS ROEBUCK & CO										
COM										
BRENNAN EDWARD A	CB									
DIRECT		08/06/86							17,220	
INDIRECT		07/02/86	T		3,100					
INDIRECT		07/02/86	U				3,100			
INDIRECT		07/02/86	B		3,100				21,598	
CRAIG DONALD F JR	D									
DIRECT		07/02/86	B		3,000					
DIRECT		07/02/86	U				3,000		8,100	
INDIRECT		07/23/86							14,835	
EASTER JOHN R	C									
DIRECT		07/02/86	T		1,600					
DIRECT		07/02/86	U				1,600		3,946	
JONES RICHARD M	O									
DIRECT		02/10/86	B	A	3,500					
DIRECT		07/02/86	B	A	4,200				10,850	
DIRECT		07/02/86	T	A	2,100				18,035	
DIRECT		07/02/86	U				2,100			
INDIRECT		07/02/86	U	A			2,100		14,235	
PARSONS JOHN R	O									
DIRECT		07/02/86	T		1,400					
DIRECT		07/02/86	U				1,400			
INDIRECT		07/02/86	B		1,400				6,037	
PROFIT SHARING FUND	B									
DIRECT		07/03/86	T	A	35,509					
DIRECT		07/31/86	U	A			587,909		60,297,276	
SUNDERLAND HENRY D	C									
DIRECT		07/02/86	B		3,100					
DIRECT		07/02/86	U				3,100		3,830	
INDIRECT		07/02/86	T		3,100				9,020	
SECURITY BANCORP INC MICH										
COM										
WOLPIN WALTER	D									
DIRECT		07/28/86							2,250	
INDIRECT		07/14/86	P		600	$25.50			4,050	
PFD SER A CONV $2.64										
WEINERT CARL R	D									
DIRECT		02/19/86	P	L	4	$35.00			10,856	
DIRECT		07/11/86	P		500	$38.38				
SECURITY CAP CORP DEL										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, exempt or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VANNAZZC GARY J	O									
DIRECT		01/05/84	P	A	137	$10.75			800	
SECURITY PAC CORP										
COM										
HARTNACK CARL E	D									
DIRECT		07/18/86	S				8,306	$35.00	23,714	
PHILIPP ROBERT B	AF									
DIRECT		07/29/86	S				200	$33.13	3,616	
INDIRECT		08/08/86							12	
SEIBELS BRUCE GROUP INC										
COM										
WALKER JOSEPH JR	AF									
DIRECT		07/14/86	S				2,000	$18.00	25,268	
INDIRECT		07/30/86							15,000	
SELIGMAN & ASSOC INC										
COM										
SCHWARTZ GREGORY J	D									
INDIRECT		06/20/86	S	L			1,200	$9.38	29,500	
SERVICE CORP INTL										
COM										
P										
BRADY NORMAN CONRAD	O									
DIRECT		06/11/86	S	L			1,800	$33.13	1,800	
FINKELSTEIN JACK	D									
DIRECT		07/14/86							13,537	
INDIRECT		06/04/86	S	L			1,000	$32.00		
INDIRECT		06/09/86	S	L			500	$33.38		
INDIRECT		06/25/86	S	L			500	$35.38	162,000	
SERVICEMASTER INDS INC										
COM										
BALC ALEXANDER JR	O									
DIRECT		07/17/86							143,368	
INDIRECT		05/27/86	S	L			700	$26.50	11,792	
VOGEL HELGER H	OD									
DIRECT		07/29/86	B		55	$25.37			853	
INDIRECT		08/06/86							228	
WESSNER KENNETH T	CB									
DIRECT		06/20/86	U	L			207			
DIRECT		07/29/86	B		198	$25.37			198	
INDIRECT		06/20/86	T	L	207				551,491	
SERVOTRONICS INC										
COM										
KALMAN CHARLES A	D									
DIRECT		11/18/85	K	L			13,483	$12.00		
DIRECT		05/06/86	D	L	3,500				38,501	
SEVEN OAKS INTL INC										
COM										
DONATO FRANK J	D									
DIRECT		07/25/86	X		8,750	$9.90			48,712	
INDIRECT		08/08/86							4,687	
SHARED MED SYS CORP										
COM										
KELLY JAMES CHRISTOPHER	O									
DIRECT		06/05/86	S	L			2,000	$34.38	24,849	
MACALEER R JAMES	CB									
DIRECT		06/30/86	B	L	47	$30.03			1,157,183	
INDIRECT		07/14/86							96,872	
MACALEER TERRENCE S	D									
DIRECT		06/30/86	B	L	3	$30.03			8,021	
MOREFIELD FREDERICK L	D									
DIRECT		06/30/86	B	L	32	$30.03			977	
SHAFFERT THOMAS KARL	C									
DIRECT		06/30/86	B	L	45	$30.03			13,005	
VOGT JERRY R	O									
DIRECT		05/23/86	S	A			1,500	$39.25	38,305	
DIRECT		06/30/86	B	L	34	$30.03			39,805	
SHELDAHL CO										
COM										
MAGNUSON GERALD E	CO									
DIRECT		06/27/86	P	L	1,000	$7.38			2,750	
SLATER RICHARD J	AF									
DIRECT		07/01/86	P		1,000	$7.38				
DIRECT		07/02/86	P		1,000	$7.25				
DIRECT		07/10/86	P		500	$6.75				
DIRECT		07/14/86	P		500	$7.25			25,672	
WOMACK JAMES S	D									
DIRECT		06/26/86	P	L	1,000	$7.37				
DIRECT		06/27/86	P	L	1,000	$7.25			1	
SHOE TOWN INC										
COM										
BECAPAA IRVING	C									
DIRECT		07/18/86	K				8,800	$7.75		
DIRECT		07/23/86	K				4,800	$7.75	13,682	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SHONEYS INC										
COM										
DANNER RAYMOND L	OB									
DIRECT		06/27/86	S	L			100,000	$38.25	5,604,769	
INDIRECT		07/15/86							112,94	
SCHOENBAUM ALEX	D									
DIRECT		07/15/86								
INDIRECT		06/25/86	H	L			5,000			
INDIRECT		06/26/86	S	L			5,000	$37.63		
INDIRECT		06/27/86	S	L			20,000	$37.75	2,964,926	
SHOWBOAT INC										
COM										
NASKY H G	OD									
DIRECT		06/27/86	P	L	1,300	$20.13			2,459	
DIRECT		07/11/86	P		5	$18.63			2,464	
INDIRECT		08/06/86							150	
SIGNAL COS INC										
COM										
BEEKMAN PHILIP E	D									
DIRECT		07/14/86	3						475	
INDIRECT		07/14/86	3						5,000	
SIKES CORP										
CL A										
JOHNSON DAVID T	D									
DIRECT		07/28/86							29,032	
INDIRECT		07/09/86	P		1,000	$17.38				
INDIRECT		07/10/86	P		19,000	$17.67			20,000	
SILICON SYS INC										
COM										
GREEN BERNARD	O									
DIRECT		07/30/86	3						10,000	
HERMAN IRA	O									
DIRECT		07/30/86	3						9,200	
HOLDER RICHARD	O									
DIRECT		07/30/86	3						8,500	
LIANG VICTOR	O									
DIRECT		07/30/86	3						15,715	
SILICON VY GROUP INC										
COM										
ANDERSON ROBERT R	D									
DIRECT		07/25/86	T		5,000	$12.13			9,000	
DER TOROSSIAN PARKER S	O									
DIRECT		09/30/85	B	A	302				302	
DIRECT		03/31/86	B	A	945	$12.54			1,247	
DIRECT		07/31/86	P		6,000	$11.75			7,247	
SILVER HART MINES LTD										
CL A										
P										
BUHLMANN ECKART	AF									
DIRECT		07/31/86	U				1,500	$8.00	145,800	
SILVER STD MINES LTD										
COM										
REID WILLIAM W	O									
DIRECT		06/13/86	S	L			20,000	$1.34	1,064,950	
INDIRECT		07/15/86							500,000	
SILVERADO MINES LTD										
COM										
ANSELMO GARRY LEROY	D									
DIRECT		08/08/86							11,467	
INDIRECT		07/04/86	S				1,000	$0.85		
INDIRECT		07/08/86	S				2,000	$0.89		
INDIRECT		07/11/86	S				3,500	$0.90		
INDIRECT		07/16/86	S				4,000	$0.80		
INDIRECT		07/25/86	S				1,000	$0.80		
INDIRECT		07/30/86	S				3,000	$0.80		
INDIRECT		07/31/86	S				3,500	$0.85	56,557	
SIMPRO CORP AMER										
COM										
GUTMANN PETER M	D									
DIRECT		07/01/86	P		7,500	$1.06			13,000	
INDIRECT		08/06/86							600	
WEEDEN JOHN D	O									
DIRECT		07/10/86	S				1,000	$9.25		
DIRECT		07/24/86	S				1,000	$7.75		
DIRECT		07/30/86	S				1,000	$6.50	251,960	
SINGER CO										
COM										
KESSLER RALPH KENNETH	O									
DIRECT		07/31/86	X		3,750	$18.51			3,750	
MORROW NEIL J	O									
DIRECT		07/12/86	X		750	$28.50			18,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
NAYLOR JOHN F	O									
DIRECT		06/13/86	X	L	2,000	$37.81				
DIRECT		07/12/86	X		500	$28.50			6,361	
OCONNOR PAUL D	O									
DIRECT		07/14/86	X		324	$59.25			688	
SMITH COLLINS PHARMACEUTICAL INC										
COM										
ZWICKL MICHAEL D	OD									
DIRECT		04/09/85	B						226,357	
SMITH LABS INC										
COM										
GLAVIN JAMES B	CB									
DIRECT		02/28/86	P	L	9,000	$2.63			9,000	
SMITHKLINE BECKMAN CORP										
P										
COM										
DEE ROBERT F	CB									
DIRECT		06/27/86	S	L			4,000	$98.88	9,981	
INDIRECT		07/24/86							385	
HERBERT GAVIN S	OD									
DIRECT		07/01/86	S				5,000	$101.00	172,400	
INDIRECT		08/04/86							157,940	
SMITHTOWN BANCORP INC										
COM										
RADAU FRANK	D									
DIRECT		07/14/86	J		100	$30.00			21,948	
INDIRECT		08/07/86							446	
SMUCKER J M CO										
COM										
BOYLE WILLIAM P JR	OD									
DIRECT		06/11/86	T		2,000				56,000	
INDIRECT		07/11/86							560	
DOUNTZ KENNETH EDWIN	O									
DIRECT		06/02/86	P		8	$44.90				
DIRECT		06/11/86	T		1,000				7,752	
DUNCAN FRED A	O									
DIRECT		06/02/86	P		5	$44.90				
DIRECT		06/11/86	T		1,000				4,034	
JIRSA RICHARD G	O									
DIRECT		06/02/86	P		19	$44.90				
DIRECT		06/11/86	T		1,000				6,766	
LAINE CHARLES A	C									
DIRECT		06/11/86	T		1,000				6,500	
MCFALLS ROBERT ALAN	C									
DIRECT		06/11/86	T		1,000				2,500	
MILLIKEN JOHN DAWSON	O									
DIRECT		06/11/86	T		1,500				10,740	
MORRISON ROBERT R	CD									
DIRECT		06/11/86	T		1,500				35,900	
INDIRECT		07/11/86							200	
NETZLY VERNON D	OD									
DIRECT		06/11/86	T		1,500				26,748	
SMUCKER PAUL H	CB									
DIRECT		06/11/86	T		3,000				221,372	
INDIRECT		07/11/86							809,820	
SMUCKER RICHARD K	CD									
DIRECT		06/11/86	T		3,000				70,420	
INDIRECT		07/11/86							7,930	
SMUCKER TIMOTHY PAUL	C									
DIRECT		06/11/86	T		3,000				50,340	
INDIRECT		07/11/86							34,710	
SNAP ON TOOLS CORP										
COM										
FRY HARRY W	O									
DIRECT		06/13/86	B	L	50	$37.00				
DIRECT		07/10/86	H				210		8,542	
SOCIETY CORP										
COM										
HEFFERN GORDON E	CB									
DIRECT		06/30/86	U	L			4,700		1,135	
INDIRECT		07/15/86							18,590	
MCCREERY ROBERT D	D									
DIRECT		05/27/86	B	L	15	$68.50				
DIRECT		05/31/86	D	L	2				7,574	
INDIRECT		07/18/86							2,847	
SOFTWARE SVCS AMER INC										
COM										
HICKMAN BERTRAM R JR	O									
DIRECT		06/25/86	J	L	50,000	$1.00			1,200,000	
SONAT INC										
COM										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
KEKPER DUANE J	C									
DIRECT		07/16/86	B		12				2,049	
KRANNICH BEVERLEY T	O									
DIRECT		08/06/86								
INDIRECT		07/16/86	B		186				186	
MOYLAN JAMES E JR	O									
DIRECT		07/16/86	B		166				385	
MUSGRAVE JOHN M	D									
DIRECT		08/06/86							1,617	
INDIRECT		07/16/86	B		228				1,952	
STEWART WALTER J	O									
DIRECT		07/21/86	B		861				1,361	
INDIRECT		08/08/86							81	
SOUTH CAROLINA ELEC & GAS CO										
P										
COM										
KINLOCH JOHNNY	C									
DIRECT		07/01/86	B		126				126	
INDIRECT		07/01/86	B		306					
INDIRECT		07/01/86	U				126		1,002	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
OLMSTEAD GARY E	C									
DIRECT		07/22/86	J		100	$18.25			178	
SOUTHERN CALIF EDISON CO										
COM										
CHRISTOPHER WARREN	D									
DIRECT		06/13/86	P	L	100	$30.25			500	
SOUTHERN CALIF WTR CO										
COM										
BROWN DONALD E	D									
INDIRECT		06/02/86	S	L			1,400	$29.38		
INDIRECT		06/03/86	P	L	5,500	$29.25				
INDIRECT		06/03/86	S	L			5,850	$30.38		
INDIRECT		06/04/86	P	L	100	$29.25				
INDIRECT		06/05/86	S	L			575	$29.88		
INDIRECT		06/06/86	P	L	1,000	$30.00				
INDIRECT		06/06/86	S	L			1,425	$30.25		
INDIRECT		06/09/86	P	L	2,000	$30.13				
INDIRECT		06/09/86	S	L			150	$27.88		
INDIRECT		06/10/86	P	L	1,000	$29.75				
INDIRECT		06/10/86	S	L			150	$29.88		
INDIRECT		06/11/86	S	L			1,100	$29.75		
INDIRECT		06/13/86	P	L	450	$30.38				
INDIRECT		06/13/86	S	L			300	$30.38		
INDIRECT		06/16/86	S	L			631	$29.88		
INDIRECT		06/17/86	S	L			25	$31.13		
INDIRECT		06/18/86	S	L			650	$31.25		
INDIRECT		06/19/86	P	L	266	$31.13				
INDIRECT		06/19/86	S	L			440	$31.25		
INDIRECT		06/20/86	S	L			596	$31.50		
INDIRECT		06/23/86	P	L	50	$31.75				
INDIRECT		06/23/86	S	L			800	$32.13		
INDIRECT		06/24/86	P	L	6,014	$31.00				
INDIRECT		06/24/86	S	L			7,200	$32.50		
INDIRECT		06/25/86	P	L	1,000	$34.63				
INDIRECT		06/26/86	P	L	418	$34.13				
INDIRECT		06/27/86	P	L	540	$34.63				
INDIRECT		06/27/86	S	L			200	$35.00		
INDIRECT		06/30/86	S	L			200	$35.00		
INDIRECT		06/30/86	P	L	1,000	$34.50			5,372	
MARKET MAKER		07/14/86							1	
IND MKT MKR		07/14/86								
SOUTHERN NATL CORP N C										
COM										
CHATHAM CHARLES W	D									
DIRECT		06/23/86	S	L			2,000	$23.00	12,086	
INDIRECT		06/23/86	H	L			3			
INDIRECT		06/23/86	S	L			200	$23.00		
INDIRECT		07/10/86	P		30	$24.22			5,423	
HARRISS M W JR	D									
DIRECT		07/22/86							14,981	
INDIRECT		07/10/86	P		12	$24.22			11,271	
HUDSON BONNOR E	C									
DIRECT		07/23/86							51	
INDIRECT		06/01/86	P	L	40	$24.22			5,083	
MACLEAN HECTOR	CB									
DIRECT		06/17/86	H	L			250			
DIRECT		06/25/86	S	L			2,960	$25.00		
DIRECT		06/30/86	P	L	92	$24.22			10,568	
INDIRECT		07/22/86							18,647	
ORR L GLENN JR	D									
DIRECT		07/22/86							12,622	
INDIRECT		06/30/86	P	L	75	$24.22			4,668	
WILLIAMS A BRUCE	D									
DIRECT		07/14/86							3,324	
INDIRECT		06/30/86	P	L	69	$24.22			8,413	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	relationship	Date of transaction	Character	Lim. needed or insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
SOUTHLAND FINL CORP										
COM										
GOODSON JAMES B	D									
DIRECT		06/11/86	S	L			10,000	$20.00	13,972	
SOUTHTRUST CORP										
COM										
HARBERT BILL L	D									
DIRECT		07/17/86							30,091	
INDIRECT		06/02/86	P	L	40				26,086	
SOUTHWEST BANCORP										
COM										
ARENDSEE RICHARD W	D									
DIRECT		07/24/86							615,296	
INDIRECT		07/01/86	J		27,698	$3.50			301,786	
SOUTHWEST FOREST INDS INC										
SUB DEB CONV 10.000% 06/15/2003										
UNDERWOOD JOHN OWEN	D									
DIRECT		07/09/86	U				10,000			
COM										
UNDERWOOD JOHN OWEN	D									
DIRECT		07/09/86	T		820				820	
SOUTHWEST NATL CORP PA										
COM										
BAIR JOSEPH L	C									
DIRECT		06/02/86	Z	L	5,283					
DIRECT		06/24/86	P	L	56	$31.00			7,100	
GEORGE EDWIN F	D									
DIRECT		06/02/86	Z	L	1,000					
DIRECT		06/20/86	S	L			440	$30.00	1,000	
LAWRY DONALD A	D									
DIRECT		06/02/86	Z	L	18					
DIRECT		06/06/86	S	L			24	$31.00		
SOUTHWESTERN PUB SVC CO										
COM										
MADDOX CON	D									
DIRECT		08/06/86							13,496	
INDIRECT		07/23/86	S				25,000	$36.38		
INDIRECT		07/24/86	S				25,000	$36.13	209,290	
SOVRAN FINL CORP										
COM										
SAUNDERS GERALD A	AF									
DIRECT		07/09/86	U				751	$42.06		
DIRECT		07/09/86	X		2,088	$15.13			5,284	
INDIRECT		08/06/86							728	
SPARTON CORP										
COM										
BECKTELL WILLIAM E	D									
DIRECT		06/28/86	X	L	3,000	$9.94			4,000	
SPEAR HEAD INDS INC										
COM										
LASESKI WESLEY JOHN	D									
DIRECT		11/01/85	D	L	36,208					
DIRECT		05/15/86	S	L			2,000	$6.00		
DIRECT		05/20/86	S	L			5,000	$6.00		
DIRECT		05/21/86	S	L			3,000	$6.69	388,290	
SPECTRUM GROUP INC										
COM										
SAPINSKI THOMAS A	D									
DIRECT		07/22/86	3						45,500	
INDIRECT		07/22/86	3						1,285	
SPERRY CORP										
P										
COM										
SHINN RICHARD R	D									
DIRECT		06/06/86	S	L			800	$74.75	1	
TYABJI HATIM A	C									
DIRECT		07/09/86	S				668	$75.13	7,000	
SQUARE D CO										
COM										
FREE DEXTER S	D									
DIRECT		07/22/86	T		10				2,194	
INDIRECT		08/04/86							67	
SQUIBB CORP										
COM										
GARB ALLAN E	D									
DIRECT		07/03/86	S				3,826	$113.38		
INDIRECT		08/08/86							140	
PROPORTIONATE INTEREST		08/08/86							132	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. needed or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
POPPER ROBERT D	D									
DIRECT		07/11/86	S				2,034	$116.50		
STAN WEST MINING CORP										
COM										
MORRIS ROBERT SCOTT	D									
DIRECT		06/03/86	U	L			106,605	$0.95	50,186	
STANDARD METALS CORP										
COM										
WOOD JONATHAN D	D									
DIRECT		07/01/86	3						95,943	
INDIRECT		07/01/86	3						75,000	
STANDARD MICROSYSTEMS CORP										
COM										
FRANKEL RAYMOND	AF									
DIRECT		07/22/86	U				2,000	$12.75	8,000	
INDIRECT		07/29/86							12,000	
TWEEDY JOHN F JR	D									
DIRECT		06/12/86	H	L			460	$15.50		
DIRECT		06/12/86	S	L			276	$15.50		
DIRECT		06/13/86	S	L			1,063	$15.63	4,566	
STANDARD PAC CORP										
COM										
ROQUENGRE THOMAS L	D									
DIRECT		06/27/86	S	L			5,000	$32.00	45,566	
STANDARD PRODS CO										
COM										
ROBINSON JOSEPH A	D									
DIRECT		07/09/86	X		4,500	$15.00			34,771	
STECZ THOMAS J	D									
DIRECT		07/08/86	X		500	$15.58				
DIRECT		07/08/86	U				229	$32.75	500	
STANDEX INTL CORP										
COM										
BROWN WILLIAM L	D								39,180	
DIRECT		08/04/86								
INDIRECT		07/01/86	S				3,100	$16.38		
INDIRECT		07/02/86	S				3,280	$16.38		
INDIRECT		07/03/86	S				1,900	$16.38		
HOGAN DANIEL E	CB									
DIRECT		07/22/86	U				16,000	$15.63	456,610	
INDIRECT		08/07/86							50,424	
STANDEX INTERNATIONAL CORPORATION	O									
DIRECT		06/30/86	U				15,078		1,303,921	
STANHOME INC										
VTG COM										
JALBERT RONALD R	D									
DIRECT		06/13/86	P	L	1,000	$19.88			2,000	
NON VTG COM										
FREEDMAN EUGENE	D									
DIRECT		06/06/86	X	L	1,885	$19.88			5,770	
STANSBURY MNG CORP										
COM										
P										
BONANNO J CARMINE	B								138,500	
DIRECT		01/06/86	3							
DIRECT		02/27/86	S	L			39,000	$1.44		
DIRECT		02/28/86	S	L			40,000	$1.44	1,066,000	
DIRECT		03/03/86	S	L			5,000	$1.34		
DIRECT		03/13/86	S	L			40,000	$1.30		
DIRECT		03/14/86	S	L			35,000	$1.30		
DIRECT		03/17/86	S	L			6,000	$1.30	980,000	
DIRECT		04/11/86	S	L			22,500	$1.49	957,500	
DIRECT		05/01/86	T	L	55,000	$0.91				
DIRECT		05/14/86	S	L			28,000	$1.37		
DIRECT		05/20/86	S	L			28,000	$1.31	455,500	
HELLER FINANCIAL INC	B								290,000	
DIRECT		04/07/86	3							
WT PERP										
HELLER FINANCIAL INC	B								968,333	
DIRECT		04/07/86	3							
STANDYNAMICS INC										
COM										
BARTELT JAMES T	O								5,000	
DIRECT		07/15/86	B		1,000	$2.34				
NEWMAN MICHAEL J	O								14,000	
DIRECT		07/15/86	B		1,000	$2.34				
PETROFF JAMES	O						3,414	$3.63		
DIRECT		06/19/86	U	L					10,316	
DIRECT		07/10/86	X		6,000	$1.44				
STAR TECHNOLOGIES INC										
COM										
MULVANEY EDWARD J	C									
DIRECT		06/11/86	S	L			10,000	$3.38	190,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. cited in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STATE STR BOSTON CORP										
COM										
EDGERLY WILLIAM S	CB									
DIRECT		07/22/86	P		315	$54.75			125,035	
INDIRECT		08/04/86							23,750	
THURSTON WILLIAM R	D									
DIRECT		05/08/86	T	L	194	$51.75			3,530	
INDIRECT		07/28/86							800	
STATEWIDE BANCORP N J										
COM										
HADLEY WILLIAM R	O									
DIRECT		06/20/86	B	L	2	$47.75			790	
HALL EBERT L	D									
DIRECT		06/20/86	B	L	16	$47.75			5,413	
INDIRECT		08/01/86							2,814	
HIERING WILLIAM T	OD									
DIRECT		08/01/86							3,624	
INDIRECT		06/27/86	K	L			50	$46.00	451	
IARIA JOSEPH P	D									
DIRECT		06/20/86	B	L	21	$47.75			7,725	
JOHNSON DAVID	D									
DIRECT		08/01/86							19,398	
INDIRECT		06/25/86	T	L	2,174				12,904	
LANE ROGER N JR	CD									
DIRECT		08/01/86							4,896	
INDIRECT		06/26/86	T	L	1,087				3,157	
LAWRENCE HELEN A	D									
DIRECT		06/20/86	B	L	10	$47.75			16,995	
INDIRECT		08/07/86							530	
PAPPAS JACQUELINE F	D									
DIRECT		08/01/86							15,422	
INDIRECT		06/25/86	T	L	3,261				4,412	
ROBERTSON JOSEPH W	O									
DIRECT		06/20/86	B	L	2	$47.75			1,084	
INDIRECT		08/01/86							2	
SUTTON RICHARD C	CB									
DIRECT		06/20/86	B	L	21	$47.75			11,620	
INDIRECT		08/01/86							100,918	
STATEX PETE INC										
COM										
PSA INC	B									
DIRECT		08/08/86							1,624,750	
INDIRECT		05/10/86	J	L	24,689	$8.75			346,354	
INDIRECT		07/02/86	J		8,630	$7.13			354,984	
SONORA SOUTHWEST PARTNERSHIP	B									
DIRECT		05/10/86	J	L	24,689	$8.75			165,550	
DIRECT		07/02/86	J		8,630	$7.13			174,180	
PFD SER A CONV $2.55										
PSA INC	B									
DIRECT		08/08/86							298,692	
INDIRECT		07/29/86	T		4,500	$17.07			56,100	
STEIGER TRACTOR INC										
COM										
STEIGER DOUGLASS W	AF									
DIRECT		06/19/86	U	L			4,500		4,500	
STEPAN CO										
COM										
STEPAN PAUL H	DO									
DIRECT		07/21/86							1,212	
INDIRECT		06/24/86	S	L			29,000	$34.75	398,522	
STERIVET LABS LTD										
COM										
HELIX INVESTMENTS LTD	B									
DIRECT		06/05/86	S	L			10,000	$7.54		
DIRECT		06/13/86	S	L			8,000	$7.59	797,340	
STERLING CAP CORP										
COM										
ROBBINS EDWIN	C									
DIRECT		06/25/86	P	L	500	$7.38			31,328	
INDIRECT		07/15/86							1,872,900	
SCHELER WALTER	CB									
DIRECT		07/15/86								
INDIRECT		06/25/86	P	L	500	$7.38			1,744,876	
STERLING EXTRUDER CORP										
P										
COM										
YOKANA LUCIEN D	CB									
DIRECT		04/03/86	K	A			127,225	$23.50		
DIRECT		04/03/86	H	A			550			
INDIRECT		07/28/86		A					73,950	
STERLING SOFTWARE INC										
COM										
LOTT EDWARD J	C									
DIRECT		06/09/86	S	L			1,100	$18.63		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/10/86	S	L			3,900	$18.63		
DIRECT		06/26/86	S	L			3,700	$18.13		
DIRECT		06/27/86	S	L			1,300	$18.13	40,000	
INDIRECT		07/17/86							122,500	
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	C								3,221	
DIRECT		07/14/86								
INDIRECT		06/30/86	B	L	28	$14.50				
INDIRECT		06/30/86	U	L			1,200	$14.25	2,415	
DYE GENEVA C	C								4,073	
DIRECT		06/30/86	B	L	27	$14.50				
LANGHAM THOMAS M THIRD	C								88,254	
DIRECT		06/30/86	B	L	40	$14.50			124,017	
INDIRECT		07/14/86								
ONEAL BOB H	C								9,848	
DIRECT		06/30/86	B	L	21	$14.50				
STEVENSON DONALD E	CD									
DIRECT		04/04/86	S	A			3,000	$15.00	230,201	
DIRECT		06/25/86	S	A			10,000	$14.00	220,201	
DIRECT		07/02/86	S	A			10,000	$14.75	210,201	
STEWART C JAMES SECOND	CB								153,946	
DIRECT		06/30/86	B	L	43	$14.50			147,274	
INDIRECT		07/14/86								
STEWART WARNER CORP										
COM										
MACMAHON HAROLD BERNARD	AF									
DIRECT		07/25/86	S				3,193	$27.88	1,180	
STIFEL FINL CORP										
COM										
COSTIGAN EDWARD J	D									
DIRECT		07/03/86	S				3,000	$10.38	32,595	
INDIRECT		08/05/86							749,468	
STONE CONTAINER CORP										
COM										
PEARLMAN JERRY K	D									
DIRECT		07/21/86	P		300	$41.50			700	
STORAGE EQUITIES INC										
COM										
HUGHES B WAYNE	D								203	
DIRECT		07/11/86							168,618	
INDIRECT		06/03/86	T		40,000	$14.13				
SACHS MICHAEL M	D								474	
DIRECT		07/14/86							11,980	
INDIRECT		06/05/86	P	L	1,000	$14.00				
STRATEGIC MTG INVTS INC										
COM										
MURRAY JAMES E	D									
DIRECT		05/06/86	P	L	100	$20.38			300	
PLAGA ERICH M	CB								500	
DIRECT		07/01/86	P		35	$19.88			2,125	
INDIRECT		08/08/86								
STRATUS COMPUTER INC										
COM										
CURTIS JOHN	C									
DIRECT		07/30/86	U				3,000	$18.13		
DIRECT		07/31/86	U				3,000	$19.00	22,289	
INDIRECT		07/30/86	U				2,000	$18.13	28,000	
STUARTS DEPT STORES INC										
COM										
GARB JOSEPH B	CD									
DIRECT		06/09/86	S	L			4,000	$15.75		
DIRECT		06/10/86	S	L			2,000	$15.50		
DIRECT		06/11/86	S	L			4,000	$15.50		
DIRECT		06/18/86	S	L			2,000	$16.50		
DIRECT		06/19/86	S	L			8,000	$16.50	47,601	
DIRECT		07/01/86	S				5,000	$18.00	42,601	
SUBARU AMER INC										
COM										
MULLER GEORGE T	C									
DIRECT		06/19/86	K	L			2,000	$38.50	5,160	
SCHLOTH EDWARD C	C									
DIRECT		06/26/86	S	L			8,100	$36.75		
DIRECT		06/26/86	U	L			2,400		13,908	
INDIRECT		07/15/86							4,800	
SUN CHEM CORP										
COM										
FRANCE RICHARD E	C									
DIRECT		06/10/86	S	L			2,000	$62.25	8,559	
ODIOTTI MASSIE E	C								15,650	
DIRECT		06/23/86	X	L	2,202	$23.00			399	
INDIRECT		07/28/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of reporting	Option reported
SUN COAST PLASTICS INC										
COM										
CUSTOM ENERGY SERVICES INC	AF									
DIRECT		06/30/86	U	L			250,000	$4.81	1,000,000	
SCHREIBER JOEL M	D									
DIRECT		05/28/86	S	L			5,000	$3.50		
DIRECT		06/04/86	S	L			5,000	$4.25		
DIRECT		06/05/86	S	L			5,000	$4.50	121,426	
INDIRECT		07/17/86							225,426	
SUNLITE INC										
COM										
BALTER LEE	D									
DIRECT		07/31/86	J		5,300	$4.50			427,300	
SUPER FOOD SVCS INC										
COM										
SHAFFER C ELWOOD	D									
DIRECT		05/30/86	S	L			200	$25.00		
DIRECT		06/02/86	S	L			800	$25.00		
DIRECT		06/05/86	S	L			1,000	$26.00		
DIRECT		06/11/86	S	L			1,000	$26.00		
DIRECT		06/16/86	S	L			1,000	$26.00		
DIRECT		06/19/86	S	L			1,000	$26.50		
DIRECT		06/20/86	S	L			79	$26.00	32,637	
SUNTRUST BKS INC										
COM										
DUER THOMAS C	O									
DIRECT		07/11/86	S				300	$53.13	1,400	
INDIRECT		07/14/86	H				46		1,226	
RAYMOND ROBERT ELLSWORTH	O									
DIRECT		07/25/86	X		14,300	$11.98			14,300	
INDIRECT		08/05/86							3	
SCHERER ROBERT WILLIAM	D									
DIRECT		08/05/86							2,712	
INDIRECT		07/22/86	P		1,000	$26.75			14,331	
SUPER VALU STORES INC										
COM										
FERRIS JOHN B	C									
DIRECT		07/23/86	S				1,000	$26.00	45,000	
GOLDMAN SUMNER H	CO									
DIRECT		07/01/86	X		1,915	$8.57			22,062	
NODDLE JEFFREY	C									
DIRECT		07/31/86	S				1,000	$25.50	8,928	
INDIRECT		08/05/86							2	
SUPERIOR CARE INC										
COM										
GLEN CORPORATE FINANCE LTD	B									
DIRECT		07/14/86	3						7,500,000	
RAMSDEN TERENCE P	B									
INDIRECT		07/14/86	3						7,500,000	
SUPERMARKETS GEN CORP										
COM										
LEVINE MURRAY	C									
DIRECT		07/08/86	S				2,000	$58.00	2,308	
SUSQUEHANNA CORP										
COM										
PUNDSACK FRED L	CB									
DIRECT		07/28/86	P		500	$3.75			1,500	
SYMBION INC										
COM										
KING KENNETH T	CB									
DIRECT		05/08/86	3						10,000	
WARBURG PINCUS ASSOCIATES LP	B									
DIRECT		07/09/86	3						1,415,392	
SYMBOLICS INC										
COM										
TONAI MINORU	O									
DIRECT		05/22/86	S	A			30,000	$13.31	236,300	
SYNALLOY CORP										
COM										
BLACKMAN P CLARKE	D									
DIRECT		06/02/86	S	L			4,000	$5.62		
DIRECT		06/03/86	S	L			1,000	$5.62		
DIRECT		06/04/86	S	L			1,000	$6.00		
DIRECT		06/10/86	S	L			700	$5.75	44,026	
INDIRECT		07/15/86								
COHEN BARRY F	DO									
DIRECT		06/02/86	P		5,800	$5.63				
DIRECT		06/03/86	P		1,100	$5.75				
DIRECT		06/04/86	P		7,000	$5.75				
DIRECT		06/11/86	P		500	$5.88				
DIRECT		06/19/86	P		1,000	$5.75				
DIRECT		07/17/86	P		500	$5.75			99,352	
INDIRECT		06/26/86	P		500	$5.75				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/27/86	P		3,000	$5.88			603,754	
SYRACUSE SUPPLY CO										
COM										
BARCLAY H DOUGLAS	D									
DIRECT		06/30/86	T		13,618	$15.50				
DIRECT		07/01/86	J		9,276	$14.25			182,780	
DIRECT		07/16/86	P		3,000	$14.75				
DIRECT		07/18/86	P		3,000	$14.75				
DIRECT		07/21/86	P		1,000	$14.75			189,780	
INDIRECT		07/30/86							181,762	
SYSCO CORP										
COM										
CARLSON JACK C	O									
DIRECT		07/25/86	B		42	$23.91			13,465	
NICHOLS MICHAEL C	O									
DIRECT		07/25/86	B		39	$23.91			1,062	
RICKER LADEE G	O									
DIRECT		07/25/86	B		35	$23.91			7,909	
RONSON CHRIS H	O									
DIRECT		07/25/86	B		45	$23.91			2,239	
INDIRECT		08/07/86	G						54	
SMART JOHN B	O									
DIRECT		07/25/86	B		43	$23.91			21,991	
SYSTEM INTEGRATORS INC										
COM										
EDWARDS ALDEN L	O									
DIRECT		07/14/86	P		200	$14.00			15,137	
SYSTEM INDS INC										
COM										
VAN AUKEN WENDELL GRANT III	D									
DIRECT		07/14/86							37,400	
INDIRECT		06/13/86	S	L			4,000	$9.13		
INDIRECT		06/17/86	S	L			3,000	$8.88	30,400	
SYSTEMATICS INC										
COM										
FRANTZ J DAVID	O									
DIRECT		06/30/86	S	L			1,000	$25.25		
DIRECT		07/08/86	S				1,000	$28.75	2,896	
HAILEY GERALD D	C									
DIRECT		05/05/86	S	L			25	$26.75	6,500	
KELSO DREW P	C									
DIRECT		11/29/85	H	L			3,105		23,486	
DIRECT		04/04/86	S	A			2,000	$28.50	21,486	
DIRECT		07/07/86	H				2,895		18,591	
INDIRECT		08/08/86							6,000	
MATURI RAYMOND	O									
DIRECT		07/07/86	U				335	$29.50		
DIRECT		07/07/86	X		4,863	$7.25			4,863	
OBLINGER RAYMOND JAMES	O									
DIRECT		07/22/86	S				500	$25.50	282	
SHOLLMIER H DUDLEY	C									
DIRECT		07/08/86	S				1,000	$29.25	42,208	
INDIRECT		08/08/86							18,600	
SMILEY WALTER V	CB									
DIRECT		07/29/86	U				34,000		104,400	
INDIRECT		08/08/86							55,000	
WILKINSON DAVID G	CO									
DIRECT		03/31/85	B	A	62				372	
DIRECT		03/17/86	S	A			97	$26.25		
DIRECT		03/17/86	B	A	35				310	
SYSTONETICS INC										
COM										
LARSEN DAVID WILLIAM	O									
DIRECT		06/02/86	X	L	2,400	$1.63			35,700	
INDIRECT		06/02/86	X	L	1,600	$1.63			3,300	
TBC CORP										
COM										
DUNLAP ROBERT H	D									
DIRECT		08/05/86							399,760	
INDIRECT		07/01/86	S				5,000	$13.25	265,960	
TCA CABLE TV INC										
COM										
FISCH BEN R	D									
DIRECT		07/01/86	S				9,000	$21.25	383,948	
MCKINNEY WAYNE JONES	D									
DIRECT		06/16/86	S	L			5,000	$21.00		
DIRECT		06/24/86	S	L			20,000	$21.00	147,987	
NICHOLS FRED R	CO									
DIRECT		07/25/86	S				2,000	$21.25	51,663	
INDIRECT		08/08/86							375	
ROGERS ROBERT M	O									
DIRECT		07/24/86	S				25,000	$20.75	4,930,147	
TIC INTL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lack, exempted, or inapplicable to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COM										
KRAABEL STEPHEN E	D								35,600	
DIRECT		07/02/86	P		5,000	$3.00				
MEYER JOHN P	D								18,000	
DIRECT		07/02/86	P		3,000	$3.00				
TNP ENTERPRISES INC										
COM										
BARNARD D R	D								700	
DIRECT		07/14/86								
INDIRECT		06/15/86	B	L	11	$20.63				
INDIRECT		06/15/86	T	L	2	$20.63			20,963	
INDIRECT		06/16/86	T	L	360	$20.49				
HORTON ROBERT F	D								1,920	
INDIRECT		06/16/86	P	L	39	$20.49				
TARPLEY J M	C								9,493	
INDIRECT		06/16/86	B	L	193	$20.49				
WOOFTER R D	CB									
INDIRECT		06/15/86	P	L	5	$20.63			38,005	
INDIRECT		06/16/86	P	L	692	$20.49				
WRIGHT RICKEY J	AF								2,564	
INDIRECT		06/16/86	B	L	65	$20.49				
TAC COS INC										
COM										
KOMMERS JR ROBERT E	D									
DIRECT		07/07/86	S				500	$14.25	4,000	
T R V MINERALS CORP										
COM										
BERKA DUSAN	C									
DIRECT		03/12/86	P	A	2,000	$1.50				
DIRECT		03/26/86	S	A			1,000	$1.50		
DIRECT		03/31/86	S	A			1,000	$1.50	2,500	
DIRECT		04/03/86	S	A			400	$1.45	2,100	
DIRECT		05/09/86	S	L			500	$1.45		
DIRECT		05/15/86	S	L			300	$1.50		
DIRECT		05/23/86	P	L	700	$1.35			2,000	
DIRECT		06/17/86	S	L			200	$1.65		
DIRECT		06/20/86	S	L			200	$1.55	1,600	
DIRECT		02/25/86	T	L	1,000	$1.80			1,000	
INDIRECT										
TRW INC										
COM										
BEMENT ARDEN L JR	AF								750	
DIRECT		07/02/86	X		110	$52.13				
COYLE MARTIN A	C									
DIRECT		07/30/86	S				800	$98.00	2,900	
INDIRECT		08/06/86							337	
DIXON KEITH K	D									
DIRECT		06/03/86	S	L			100	$103.88	1,450	
INDIRECT		07/30/86							100	
FOSTER JOHN STUART JR	D									
DIRECT		06/13/86	S	L			2,000	$101.50		
DIRECT		06/17/86	S	L			5,731	$99.25		
INDIRECT		07/14/86							707	
JABLONSKI MICHAEL J	D									
DIRECT		07/23/86							66	
INDIRECT		03/01/86	3						219	
INDIRECT		03/27/86	S	L			200	$102.00	19	
TOTH EDWARD J	AF									
DIRECT		06/19/86	X	L	500	$37.38			625	
WHILDEN RICHARD D C	C									
DIRECT		06/25/86	X	L	250	$37.38			250	
TAFT BROADCASTING CO										
COM										
OBERNDORF WILLIAM E	D								2,825	
DIRECT		07/22/86	3						1,729,775	
INDIRECT		07/22/86	3							
SCULLY JOHN H	D								1,729,010	
INDIRECT		07/22/86	3							
TANDEN COMPUTERS INC										
COM										
DAVIS THOMAS J	D									
DIRECT		07/25/86	S				10,000	$34.13	13,572	
MCGRAW LAWRENCE W	C						4			
DIRECT		03/15/84	U	L						
DIRECT		07/21/86	X		2,300	$15.73			3,300	
DIRECT		07/29/86	X		1,000	$15.75			9	
INDIRECT		08/08/86								
TAURUS PETE INC										
COM										
HAHN J THOMAS	D								42,712	
DIRECT		06/05/86	T	L	20,000				2,395	
INDIRECT		07/15/86								
HIGBEE GAYLE SUSAN	C								8,740	
DIRECT		07/01/86	T		8,168					
MENA JESSE JOE	D								12,602	
DIRECT		07/31/86	T		12,602					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, months or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
METTLER DON ELWIN	D									
DIRECT		06/05/86	T	L	20,000				24,901	
DIRECT		07/15/86	T		583				25,484	
INDIRECT		07/28/86								
TECHNOLOGY INC OHIO										
P										
COM										
DEGER RONALD T	O									
DIRECT		06/18/86	X	L	6,667	$4.70				
DIRECT		06/18/86	U	L			1,586		20,992	
TECHNOLOGY RESH CORP										
COM										
LEGATTI RAYMOND H	C									
DIRECT		07/25/85	U	A			3,783			
DIRECT		07/25/85	T	A	5,000				354,665	
DIRECT		06/23/86	X	A	75,000					
DIRECT		06/23/86	U	A			34,350		354,665	
SWAY THEODORE MARTIN	C									
DIRECT		06/23/86	X	L	62,020					
DIRECT		06/23/86	U	L			28,405		345,824	
TECHSCIENCE INDS INC										
COM										
BESHLIAN WILLIAM V	D									
DIRECT		10/30/80	3						18,000	
DIRECT		01/31/81	P	L	18,000	$1.00			18,000	
HAFESH JOSEPH W	H									
DIRECT		10/30/80	P	L	2,400,000					
DIRECT		10/30/80	3						2,400,000	
DIRECT		05/05/83	S	L			45,000	$0.57		
DIRECT		08/10/83	S	L			45,000	$0.37		
DIRECT		09/13/83	S	L			50,000	$0.28		
DIRECT		10/01/83	S	L			36,000	$0.10		
DIRECT		09/12/84	S	L			45,000	$0.57		
DIRECT		09/20/85	S	L			45,000	$0.40	2,134,000	
STEINBERG HERMAN W	D									
DIRECT		05/01/80	P	L	37,500	$0.40				
DIRECT		10/30/80	3						37,500	
DIRECT		01/10/81	P	L	8,000	$1.00			45,500	
TELCO SYS INC										
SER A JR COM										
OTTO PHILIP F	D									
DIRECT		06/13/86	U	L			53,750	$0.20	161,250	
TEKNOWLEDGE INC										
COM										
CANTY EDGAR P	CD									
DIRECT		07/22/86	3						20,000	
GENERAL MOTORS CORP	D									
DIRECT		07/22/86	3						545,670	
HAYES ROTH FREDERICK	O									
DIRECT		07/22/86	3						78,957	
HECHT LEE M	CB									
DIRECT		07/22/86	3						104,023	
RICHTER BURTON	D									
DIRECT		07/22/86	3						33,610	
SACERDOTI EARL D	D									
DIRECT		07/22/86	3						20,000	
SPENCER JOHN W	D									
DIRECT		07/22/86	3						13,541	
TELE COMMUNICATIONS INC										
COM										
DRAPER JOHN M	C									
DIRECT		05/21/86	U	L			3,000			
DIRECT		07/11/86	Z		6,000				12,000	
MALONE JOHN C	D									
DIRECT		06/24/86	S				20,000	$53.92	264	
CL B										
MALONE JOHN C	D									
DIRECT		06/14/86	Z	A	455,000					
DIRECT		06/24/86	U	A			20,000		910,000	
TELECON PLUS INTL INC										
COM										
BREGER HERBERT J	D									
DIRECT		07/10/86	S				10,000	$7.50		
DIRECT		07/22/86	S				40,000	$7.50	4	
INDIRECT		08/08/86							65,001	
COHEN STEPHEN R	CB									
DIRECT		07/21/86	P		44,000	$7.28				
DIRECT		07/22/86	P		125,000	$7.80			469,288	
DIRECT		07/23/86	P		100,000	$7.55			324,528	
INDIRECT		08/08/86								
TELEDYNE INC										
COM										
KOZMETSKY GEORGE	D									
DIRECT		06/30/86	S	L			2,000	$336.00	605,902	
DIRECT		07/01/86	S				1,700	$335.75		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed to transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/02/86	S				1,300	$336.00	602,902	
TELEPHONE & DATA SYS INC										
COM										
COLLINS ROBERT J	OD									
DIRECT		06/30/86	S	L			287	$18.63		
DIRECT		07/02/86	S				200	$20.50	906	
INDIRECT		07/17/86							484	
TELERATE INC										
COM										
ZIMMERMAN ALAN L	C									
DIRECT		05/19/86	S	L			300	$20.00	10,000	
DIRECT		06/11/86	S	L			2,500	$22.75	7,500	
INDIRECT		07/28/86							300	
TELESCIENCES INC										
COM										
MCDERMOTT FRANK A JR	D									
INDIRECT		07/24/86	S				900	$7.88	100	
TELOS CORP										
COM										
BREWER RICHARD A	C									
DIRECT		07/25/86	3						33,130	
INDIRECT		07/25/86	3						25,118	
CONGER LIN	C									
INDIRECT		07/25/86	3						918,754	
HANSEN RICHARD	OD									
DIRECT		07/25/86	3						171,849	
HLCOMB KENNETH A JR	D									
DIRECT		07/25/86	3						42,739	
METCALFE HOWARD H	OD									
DIRECT		07/25/86	3						149,757	
DIRECT		07/31/86	S				3,000	$5.75	146,757	
INDIRECT		07/25/86	3						22,474	
INDIRECT		08/08/86							22,474	
OSTROM PAUL E	C									
DIRECT		07/25/86	3						35,491	
INDIRECT		07/25/86	3						1,000	
ROBINSON STEVEN S	D									
DIRECT		07/25/86	3						11,748	
SCHAEFER PHIL	OD									
DIRECT		07/25/86	3						120,184	
INDIRECT		07/25/86	3						10,080	
TELXON CORP										
COM										
GALVANCKI STEVEN	C									
DIRECT		06/03/86	S	L			138	$22.00	4,166	
SCHLISSEL THEODORE	D									
DIRECT		06/19/86	M	L			150		1,050	
INDIRECT		06/19/86	U	L			300		300	
SHUMAR JOHN W	C									
DIRECT		06/10/86	S	L			4,583	$24.00		
DIRECT		06/12/86	S	L			10,000	$22.50		
DIRECT		06/13/86	S	L			10,000	$22.63	27,540	
TEMPLE INLAND INC										
COM										
AMES CLINTON G JR	C								17,484	
DIRECT		06/23/86	X	L	7,637					
GRUM CLIFFORD J	C						1,985	$50.38		
DIRECT		05/07/86	U	A					10,984	
DIRECT		05/07/86	X	A	6,700	$14.93			13,977	
INDIRECT		07/28/86		A						
TIME INC	B									
DIRECT		07/31/86	U				2,416,751	$45.63		
TELEVIDEO SYS INC										
COM										
WASSARMAN ELLIOT	D									
DIRECT		07/01/86	S				15,000	$2.94	240,000	
TELEPHONE SPECIALISTS INC										
COM										
CADY ROBERT T	AF									
DIRECT		07/17/86	U				100,000	$2.20		
DIRECT		07/17/86	K				80,000	$0.50	7,614	
INDIRECT		08/01/86							177,400	
EMP STOCK OWN PLAN	AF									
INDIRECT		06/24/86	T	L	10,000	$0.50			198,290	
INDIRECT		06/25/86	T	L	10,000	$0.50				
LAVERCOMBE LARRY L	CB									
DIRECT		07/17/86	X		100,000				280,000	
DIRECT		07/17/86	J		80,000	$0.50			947	
INDIRECT		08/04/86								
TENNECO INC										
COM										
BERNACKI EDWARD J	C								18	
DIRECT		08/08/86							519	
INDIRECT		07/01/86	T		66	$39.13				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Stock and holdings of securities	Options reported
BLAKELY ROBERT T	O									
DIRECT		08/08/86							313	
INDIRECT		07/01/86	T		117	$39.13			2,727	
DANIELS H E	O									
DIRECT		08/08/86							200	
INDIRECT		07/01/86	T		174				7,303	
EWELL VINCENT F	C									
DIRECT		08/08/86							125	
INDIRECT		07/01/86	T		146	$39.13			5,131	
KETELSEN JAMES L	CB									
DIRECT		08/08/86							20,838	
INDIRECT		07/01/86	T		215	$39.13			13,165	
MCINNES ALLEN T	O									
DIRECT		08/08/86							339	
INDIRECT		07/01/86	T		120	$39.13			1,485	
MENIKOFF PETER	O									
DIRECT		08/08/86							332	
INDIRECT		07/01/86	T		60	$39.13			1,264	
MEYER P W	C									
DIRECT		08/08/86							90	
INDIRECT		07/01/86	T		233	$39.13			9,683	
OTTO KENNETH L	O									
DIRECT		08/08/86							1,005	
INDIRECT		07/01/86	T		29	$39.13			1,291	
RACKLEY C W	C									
DIRECT		06/20/86	S	L			3,455	$48.25	100	
INDIRECT		07/17/86							2,907	
ROBINSON RICHARD A	O									
DIRECT		08/08/86							452	
INDIRECT		07/01/86	T		151	$39.13			6,023	
SAPP WALTER W	O									
DIRECT		08/08/86								
INDIRECT		07/01/86	T		88	$39.13			3,777	
TUNNELL BYRON	G									
DIRECT		08/08/86							1,080	
INDIRECT		07/01/86	T		127	$39.13			4,757	
TENNESSEE VA ENERGY CORP										
COM										
LEWIS MILTON F	D									
DIRECT		08/06/86							28,490	
INDIRECT		08/06/86							1,760	
MARKET MAKER		07/31/86	P		3,160	$15.27			960	
MARKET MAKER		07/31/86	S				3,593	$16.44	28	
IND MKT MKR		08/06/86								
TENSOR CORP										
COM										
HAMM JOHN G	D									
DIRECT		07/31/86	X		14,680	$5.00			36,628	
TERRIFLEX CORP										
COM										
FLETCHER WILLIAM E	O									
DIRECT		07/07/86	S				13,500		119,576	
INDIRECT		07/15/86							2,354	
TEXACO CANADA										
COM										
STACKHOUSE RUSSELL ARTHUR LEROY	O									
DIRECT		04/30/86	S	L			200	$27.75	20	
TEXACO INC										
COM										
BARRACK WILLIAM S JR	C									
DIRECT		07/31/86	B		2,000				12,266	
BIJUR PETER I	O									
DIRECT		07/18/86	B		900				2,814	
INDIRECT		07/18/86	D		22				467	
BLACK CHARLES ROBERT	C									
DIRECT		07/31/86	T	A	800				3,833	
BRADFORD ALBERT J	O									
DIRECT		07/31/86	B		900				10,960	
INDIRECT		07/21/86							401	
BRINKMAN RICHARD	AF									
DIRECT		07/31/86	T		3,000				8,887	
CRIKELAIR DAVID CHARLES	O									
DIRECT		07/31/86	B		400				900	
INDIRECT		07/21/86							34	
DICKINSON RICHARD RAYMOND	C									
DIRECT		01/02/86	T	L	800				3,100	
INDIRECT		07/15/86							5,138	
DUNLAP JAMES L	O									
DIRECT		07/31/86	B		1,000				20,231	
INDIRECT		08/04/86							5,842	
HICKS PAUL B JR	C									
DIRECT		07/31/85	B	L	1,000				2,950	
DIRECT		10/31/85	U	L			1,179		4,950	
DIRECT		07/01/86	B		2,000				4,330	
INDIRECT		08/05/86								
REALS WILLIS BRAITHWAITE	C									
DIRECT		01/06/86	U	L			886	$38.17		
DIRECT		01/06/86	B	L	1,200				7,510	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Code	Exch. transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROME GERALD FRANCIS	D								2,467	
DIRECT		08/04/86								
INDIRECT		06/01/81	T	L	400					
INDIRECT		01/02/82	T	L	800					
INDIRECT		07/01/83	T	L	500					
INDIRECT		07/01/84	T	L	500				2,967	
INDIRECT		07/01/85	T	L	500					
ROUTHIER ROLAND M	AF								12,902	
DIRECT		07/01/86	T		3,000					
TELL WILLIAM KIRK JR	D								5,573	
DIRECT		07/31/86	B		1,500				2,888	
INDIRECT		07/24/86								
WEITZEL WILLIAM C JR	D								7,917	
DIRECT		07/08/86	B		1,500				1,117	
INDIRECT		08/07/86								
YATES ELTON G	D								6,600	
DIRECT		07/01/86	T		2,000	$30.38				
TEXAS AMERN BANCSHARES INC										
COM										
GRANT JOSEPH M	CB								18,160	
DIRECT		06/30/86	P	L	2,000	$20.00			2,941	
INDIRECT		07/15/86							1,994	
PROPORTIONATE INTEREST		07/15/86								
HOTZ BRUCE K	D								103	
INDIRECT		03/31/86	B	L	36	$28.88				
TEXAS COMM BANCSHARES INC										
COM										
HUNTER ROBERT C	D								7,200	
DIRECT		07/18/86	S				4,600	$17.75		
TILTON KENNETH L	D								6,500	
DIRECT		08/04/86	S				1,100	$20.00		
TEXAS EASTN CORP										
COM										
ANDREWS BOLIVAR C	D								1,311	
DIRECT		05/28/86	S	L			350	$34.63	4,765	
INDIRECT		08/06/86								
SMITH A FRANK JR	D								4,478	
DIRECT		07/14/86								
INDIRECT		04/15/86	B	L	90	$33.48			5,962	
INDIRECT		06/01/86	B	L	166	$34.09				
TEXAS INDS INC										
COM										
MCCRAW JAMES R	D								281	
DIRECT		07/24/86	S				200	$26.13	31	
INDIRECT		08/03/86								
TEXAS NEW MEX PWR CO										
P										
COM										
CHAMBERS JACK V JR	AF								5,540	
INDIRECT		06/16/86	B	L	99	$20.49				
DAVIE MAXIE C	AF									
DIRECT		07/14/86							16,765	
INDIRECT		06/16/86	T	L	295	$20.49				
MACKEY THOMAS S	D								600	
DIRECT		07/14/86							163	
INDIRECT		06/15/86	T	L	12					
PARKER L B JR	AF								10,423	
INDIRECT		06/16/86	P	L	318	$20.49				
PITTMAN P E	C								280	
DIRECT		07/14/86							12,354	
INDIRECT		06/16/86	B	L	23	$20.49				
RINGNESS OWEN D	AF								35	
DIRECT		07/14/86								
INDIRECT		06/15/86	B	L	1	$20.63			21,343	
INDIRECT		06/16/86	P	L	369	$20.49				
SPURLOCK DWIGHT R	AF								5,022	
DIRECT		07/14/86							15,516	
INDIRECT		06/16/86	B	L	278	$20.49				
TEXTRON INC										
COM										
BANKERS TR CO TTE TEXTRON	AF								6,715,454	
DIRECT		07/16/86								
INDIRECT		02/28/86	T	L	69,129				6,842,356	
INDIRECT		02/28/86	P	L	2,888	$56.72				
INDIRECT		03/31/86	P	L	27,565	$60.19				
INDIRECT		03/31/86	T	L	25,692					
INDIRECT		04/30/86	P	L	20,154	$63.10				
INDIRECT		04/30/86	T	L	61,034					
INDIRECT		04/30/86	U	L			268,649	$59.88	6,708,152	
INDIRECT		05/31/86	P	L	9,386	$58.94				
INDIRECT		05/31/86	T	L	18,012					
INDIRECT		05/31/86	U	L			333,468	$56.65	6,402,082	
INDIRECT		06/30/86	P	L	4,495	$57.68				
INDIRECT		06/30/86	U	L			766,255	$58.14	5,640,229	
MAHONEY JOHN J	C									
DIRECT		04/04/86	S	A			4,000	$60.50		
DIRECT		04/07/86	S	A			500	$60.38		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		04/09/86	S	A			1,500	$62.38		
DIRECT		04/10/86	S	A			400	$63.13		
DIRECT		04/11/86	S	A			300	$64.13	5,995	
DIRECT		06/30/86	S	L			1,000	$57.25	4,995	
THERMO ELECTRON CORP										
COM										
HATSOPOULOS GEORGE A	GB									
DIRECT		07/15/86	B		4,000	$1.00				
DIRECT		07/23/86	H				750			
DIRECT		07/23/86	X		19,136	$16.37				
DIRECT		07/23/86	U				9,146	$34.25	366,782	
INDIRECT		08/08/86							28,495	
NICOLAIDES PARIS L	D									
DIRECT		07/01/86	S				4,390	$33.38		
DIRECT		07/02/86	S				4,000	$33.38		
DIRECT		07/03/86	S				4,000	$33.38		
THERMWOOD CORP										
COM										
LALOS PETER N	CO									
DIRECT		07/16/86	U				25,000			
MULZER EDGAR C	D									
DIRECT		04/10/86	T	L	139,896	$0.75			983,128	
SUSNJARA KENNETH J	C									
DIRECT		07/16/86	T		25,000				1,275,000	
THERMEDICS INC										
COM										
HATSOPOULOS GEORGE NICHOLAS	D									
DIRECT		07/23/86	X		4,500	$4.80				
DIRECT		07/23/86	U				800	$27.00	7,783	
THIRD NATL CORP										
COM										
BRYSON WILLIAM MARTIN	D									
DIRECT		06/30/86	B	L	10				1,075	
DAVIS WILLIAM LIPSCOMB JR	D									
DIRECT		07/29/86							28,352	
INDIRECT		06/30/86	U	L			20,000		157,328	
PROBASCO SCOTT L JR	CO									
DIRECT		05/12/86	S	L			7,000	$20.00	409,608	
INDIRECT		07/15/86							795,706	
THIS CANT BE YOGURT INC										
P										
COM										
BUCKNER JAMES LUKER	C									
DIRECT		06/23/86	P	A	44	$44.50			309	
HICKINGBOTHAM HERREN C	CO									
DIRECT		06/04/86	X	A	9,253	$0.96			65,194	
INDIRECT		08/04/86		A					281,812	
LAW GALE	C									
DIRECT		06/06/86	X	A	4,744	$0.96			9,488	
TERRY DONALD W	D									
DIRECT		06/04/86	X	L	5,170	$0.96			11,858	
WALDEN HAROLD W	C									
DIRECT		06/04/86	X	A	7,735	$0.96			23,420	
WINTERS WALT B	C									
DIRECT		06/04/86	X	A	8,731	$0.96			17,462	
THOMAS & BETTS CORP										
COM										
HITTINGER WILLIAM C	D									
DIRECT		07/03/86	P		1,000	$42.50			1,000	
OBERLENDER JAMES D	C									
DIRECT		07/08/86	S				300	$41.25	2,050	
INDIRECT		08/04/86							2	
THOMAS INDS INC										
COM										
P POOL GERALD W	AF									
DIRECT		08/08/86							7,421	
INDIRECT		07/03/86	P		3	$22.00				
INDIRECT		07/28/86	P		140	$21.50			487	
THOUSAND TRAILS INC										
COM										
ANDRES JEROL E	C									
DIRECT		06/11/86	S	L			8,812	$4.75	61,438	
INDIRECT		07/15/86							4	
BEHAR HOWARD P	D									
DIRECT		05/23/86	S	L			1,475	$5.88	27,050	
INDIRECT		07/15/86							2,000	
BROOKS JULIE A	C									
DIRECT		06/06/86	S	L			7,999	$5.00	17,213	
DUNHAM KINGDON J	AF									
DIRECT		07/02/86	S				500	$4.88	17,773	
INDIRECT		07/02/86	S				50	$5.00	675	
KAYS MELVYN R	AF									
DIRECT		06/02/86	S	L			20,000	$5.50		
DIRECT		06/18/86	S	L			10,937	$4.38		
INDIRECT		07/15/86							225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified or broken up	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
KENT DONALD D	AF									
DIRECT		06/05/86	S	L			3,112	$5.00	23,563	
INDIRECT		06/05/86	S	L			2,000	$5.13		
THREE D DEPTS INC										
CL B CONV										
DURLESTER IRA	D								392	
DIRECT		06/27/86	X	L	375	$1.13				
CL A										
DURLESTER IRA	D								375	
DIRECT		06/27/86	X	L	375	$1.13				
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		06/03/86	P	L	1,500	$7.00				
DIRECT		06/09/86	P	L	800	$7.00				
DIRECT		06/09/86	S	L			1,000	$7.06		
DIRECT		06/11/86	P	L	120	$7.00				
DIRECT		06/12/86	P	L	20	$7.00				
DIRECT		06/13/86	P	L	3,550	$7.00				
DIRECT		06/13/86	S	L			3,000	$7.13		
DIRECT		06/16/86	P	L	1,000	$7.00				
DIRECT		06/17/86	P	L	1,000	$6.94				
DIRECT		06/26/86	P	L	700	$7.00				
DIRECT		06/27/86	P	L	400	$7.00				
DIRECT		06/30/86	S	L			1,000	$7.06	15,671	
INDIRECT		07/17/86							222,200	
MARKET MAKER		07/17/86								
MURPHY JOSEPH M *	CB								1	
DIRECT		07/17/86	P		5,000	$7.13			15,000	
INDIRECT		07/21/86	P		10,000	$7.00				
TIMBERLAND INDS INC										
COM										
MACDONALD J ALLAN	GD									
DIRECT		09/09/85	D	L	18,550					
DIRECT		01/08/86	B	L	703	$5.34				
DIRECT		05/13/86	K	L			19,896	$7.00	92,108	
TIME INC										
COM										
COLLINS JOSEPH JAMESON	AF									
DIRECT		07/09/86	S				3,744	$84.63	5,794	
COX WINSTON HILL	C								17,622	
DIRECT		07/28/86	X		2,740	$18.25			1,642	
INDIRECT		08/08/86								
MUNRO JOHN RICHARD	C									
DIRECT		07/28/86	X		10,479	$17.87			33,267	
DIRECT		07/28/86	U				2,471		3,567	
INDIRECT		08/08/86								
THOMAS RICHARD BRENNAN	D								12,152	
DIRECT		07/22/86	X		3,200	$34.13			336	
INDIRECT		08/08/86								
TIMES MIRROR CO										
COM										
MCCRORY JOHN J	D									
DIRECT		07/29/86	S				1,000	$65.13	11,000	
TIMKEN CO										
COM										
GULLING R A	GD								6,853	
DIRECT		06/23/86	B	L	913				135	
INDIRECT		07/14/86								
TIMKEN W ROBERT	D								90	
DIRECT		06/10/86	B	L	59				7,500	
INDIRECT		07/24/86								
TODD SHIPYARDS CORP										
COM										
WALLACE DAVID W	D								25,000	
DIRECT		06/24/86	P	L	1,000	$27.00			2,000	
INDIRECT		07/21/86								
TOKHEIM CORP										
COM										
HEISEY HUFFMAN R	C								856	
DIRECT		07/17/86							589	
INDIRECT		06/30/86	B	L	259	$14.40				
TOLL BROS INC										
COM										
TOLL BRUCE E	H								3,900,000	
DIRECT		07/16/86	J							
TONKA CORP										
COM										
LUND EDWARD C	D									
DIRECT		06/24/86	S	L			200	$31.13	1,930	
TOOTSIE ROLL INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, mandated or incentivized	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
TOURETZ WILLIAM	DD									
DIRECT		06/19/86	S	L			100	$68.75	2,304	
DIRECT		07/10/86	Z		768				8,092	
INDIRECT		07/10/86	Z		1,947					
TORCHMARK CORP										
COM										
DAVISON ROBERT P	D									
DIRECT		08/08/86							12,880	
INDIRECT		07/01/86	S				177,936	$37.04		
INDIRECT		07/02/86	S				125,000	$37.00	601,496	
SAMFORD JR FRANK P	CB									
DIRECT		07/25/86	G		400,000				809,160	
INDIRECT		07/01/86	S				45,000	$37.20		
INDIRECT		07/25/86	H				400,000		171,000	
TORO CO										
COM										
KEATING STEPHEN F	C									
DIRECT		06/25/86	X		8,791				8,791	
INDIRECT		07/11/86							400	
OLSETH DALE R	D									
DIRECT		06/11/86	P		155	$27.00			1,766	
TURNBULL DALE W	D									
DIRECT		06/11/86	P		155	$27.00			455	
TOYS PLUS INC										
COM										
MAZUR JACK P	GD									
DIRECT		06/24/86	S				6,500	$7.75		
DIRECT		06/25/86	S				14,300	$7.63	10,000	
TRACOR INC										
COM										
CLEMENTS WALTER A	CD									
DIRECT		07/02/86	S				4,000	$23.50		
DIRECT		07/03/86	S				1,000	$23.75	15,053	
INDIRECT		08/08/86							195	
NEWBY JUDITH A	D									
DIRECT		07/22/86	S				447	$22.00	3	
SCHULTE FRED S	D									
DIRECT		07/29/86	X		1,954	$11.71			6,764	
TRANS LUX CORP										
COM										
BOYARS ALBERT	C									
DIRECT		06/16/86	U	L			8,568			
INDIRECT		06/05/86	B	L	34					
INDIRECT		06/16/86	U	L			280			
MEYER EDWARD H	D									
DIRECT		06/16/86	T	L	14,993					
MOULIN HOWARD S	D									
DIRECT		06/16/86	U	L			5,429			
INDIRECT		07/14/86							4,856	
PICKER EUGENE	D									
DIRECT		06/16/86	U	L			5,697			
INDIRECT		07/14/86							204	
STARR MELVIN	D									
DIRECT		06/16/86	U	L			74,970			
TRANS WORLD AIRLS INC										
COM										
EMP OF T WORLD CO	AF									
DIRECT		06/06/86	P	L	1,891	$15.75				
DIRECT		06/06/86	U	L			534			
DIRECT		06/09/86	P	L	800	$15.75				
DIRECT		06/09/86	U	L			265			
DIRECT		06/10/86	U	L			653			
DIRECT		06/13/86	S	L			906	$32.50		
DIRECT		06/16/86	Z	L	99,783				458,834	
DIRECT		06/24/86	P	L	4,944	$15.75			296,325	
DIRECT		06/25/86	U	L			1,919		451,852	
INDIRECT		07/15/86								
HOAR JOSEPH WILLIAM	C									
DIRECT		07/31/86	J		900	$17.00			1,027	
ICAHN CARL C	DD									
INDIRECT		07/03/86	P		200,000	$15.00				
INDIRECT		07/15/86	P		316,600	$15.00				
INDIRECT		07/22/86	P		179,900	$14.88				
INDIRECT		07/24/86	P		21,500	$15.38				
INDIRECT		07/25/86	P		16,600	$16.00				
INDIRECT		07/28/86	P		117,000	$17.25				
INDIRECT		07/29/86	P		275,000	$17.50			20,385,538	
PFD CONV $2										
ICAHN CARL C	DD									
INDIRECT		07/23/86	P		147,817	$30.88				
INDIRECT		07/24/86	P		204,000	$30.88			351,817	
TRANS WORLD MUSIC CORP										
COM										
HIGGINS ROBERT J	C									
DIRECT		07/24/86	3						4,160,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots (Transaction Code)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
TRANSCANADA PIPELINES LTD										
COM										
SCHULTZ FRANK A	D									
DIRECT		12/31/85	3						5,172	
INDIRECT		12/31/85	3						2,479	
TRANSCO RLTY TR										
SH BEN INT										
WIENER MAURICE	AF									
DIRECT		06/30/86	K	L			2,500	89.50	104,948	
INDIRECT		07/15/86							115,191	
TRANSCON INC CALIF										
COM										
TRANSCON INC EMP CWA PLAN	AF								710,041	
DIRECT		07/15/86								
INDIRECT		06/30/86	T	L	628,050					
INDIRECT		06/30/86	U	L			94,197		1,243,587	
TRANSWORLD BANCORP CALIF										
COM										
SOUTER ROBERT T	D									
DIRECT		07/30/85	P	A	1,000	46.75			21,418	
TRANSWORLD CORP DEL										
COM										
CROWN LESTER	D								321,784	
DIRECT		08/08/86								
INDIRECT		07/15/86	P		10,000	$32.75				
INDIRECT		07/16/86	P		5,000	$31.75			214,714	
INDIRECT		07/18/86	P		10,000	$31.00				
THRIFT PL T W CORP	AF									
DIRECT		06/06/86	U	L			1,152			
DIRECT		06/12/86	P	L	1,000	$31.75				
DIRECT		06/16/86	Z	L	79,409				240,574	
DIRECT		06/25/86	P	L	2,500	$31.75			158,817	
INDIRECT		07/15/86								
TRIANGLE INDS INC										
COM										
AVERY INC	B								265,621	
DIRECT		08/08/86								
INDIRECT		07/25/86	K				531,242	$24.06		
COWLES BRUCE K	D									
DIRECT		07/08/86	K				14,000	$21.69	952	
LEVATO JOSEPH A	D									
DIRECT		06/24/86	X		3,260				11,594	
P & M ASSOCIATES	B									
DIRECT		07/25/86	3						531,242	
PFD $16.50										
PELTZ NELSON	CB									
DIRECT		07/11/86							13,326	
INDIRECT		06/06/86	P		100	$24.13			1,358,848	
PART PFD ADJUSTABLE RATE										
P & M ASSOCIATES	B									
DIRECT		07/25/86	3						531,242	
TRILLING RES LTD										
COM										
COHEN PETER D	O									
DIRECT		07/25/85	T	A	100,000	$0.15			100,000	
TRIBUNE CO NEW										
COM										
HUNT ROBERT W	B									
DIRECT		08/06/86							8,003	
INDIRECT		05/08/86	U	L			6,061,600			
INDIRECT		05/08/86	T	L	6,001,600				6,558,400	
SMITH SCOTT C	O								513	
DIRECT		06/24/86	B	L	45	$65.45			396,500	
INDIRECT		07/21/86								
TRIBUNE SWAB FOX COS INC										
COM										
FOX G DOUGLAS	H								748,734	
DIRECT		07/11/86					3,000		2,371,185	
INDIRECT		06/02/86	U							
TRITON ENERGY CORP										
SR SUB NT DUE 1994										
EUBANK RAY H	D									
INDIRECT		07/10/86	S				15,000	$103.00		
COM										
EUBANK RAY H	D									
DIRECT		07/03/86	S				700	$17.75	23,504	
INDIRECT		08/06/86							2,998	
TRUS JOIST CORP										
COM										
TULLIS J ROBERT	D									
DIRECT		04/20/86	M	L			500		60,194	
DIRECT		06/11/86	S	L			20,694	$33.50	39,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Sec. 16(b)	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Option reported
INDIRECT		08/01/86							67,407	
TUCKER DRILLING INC										
COM										
TUCKER LARRY J	C									
DIRECT		07/07/86	S				4,798	$5.25	119,831	
INDIRECT		07/21/86							69,538	
TUCKER TERRY PARK	DD									
DIRECT		06/18/86	S	L			5,000	$5.38		
DIRECT		06/19/86	S	L			5,000	$5.25	120,804	
INDIRECT		07/15/86							13,381	
TUCSON ELEC PWR CO										
P										
COM										
DELANDER THOMAS A	D									
DIRECT		12/31/85	D	L	7				54	
DIRECT		07/11/86	S				158	$58.88		
INDIRECT		12/31/85	B	L	2				4,564	
TURF PARADISE INC										
COM										
GREAT WESTERN PRODUCE INC	B									
DIRECT		03/26/86	3	A					125,763	
INDIRECT		03/26/86	3	A					142,763	
TURNER COMMUNICATIONS CORP										
P										
COM										
P										
BARTHOLOMAY WILLIAM C	D									
DIRECT		06/12/86	S	L			5,000	$28.25	197,200	
INDIRECT		08/07/86							600	
TURNER CORP										
COM										
JOHNSON RALPH W	C									
DIRECT		06/05/86	3						6,280	
INDIRECT		06/05/86	3						1,790	
TYLAN CORP										
COM										
DREXEL CHARLES F	Co									
DIRECT		06/06/86	S	L			1,000	$8.50		
DIRECT		06/10/86	S	L			1,000	$7.75		
DIRECT		06/13/86	S	L			1,500	$7.50		
DIRECT		06/16/86	S	L			500	$7.50		
DIRECT		06/17/86	S	L			500	$7.50		
DIRECT		06/19/86	S	L			500	$6.75		
DIRECT		06/23/86	S	L			1,000	$6.75		
DIRECT		06/24/86	S	L			1,000	$6.88		
DIRECT		06/25/86	S	L			3,000	$6.50	424,560	
INDIRECT		07/18/86							3,130	
TYLER CORP										
COM										
MEYER FREDERICK R	C									
DIRECT		07/01/86	S				100,000	$16.00	160,120	
INDIRECT		08/08/86							43,507	
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		06/05/86	U	L			18,778		3,655,822	
INDIRECT		07/22/86							3,635,822	
TYREX OIL CO										
COM										
RICHARDSON TOM N	D									
DIRECT		07/10/86	3						24,400	
INDIRECT		07/10/86	3						600	
UGI CORP										
COM										
GELBACH JR PYRON S	D									
DIRECT		07/01/86	B		67	$25.29			3,410	
LINDEN HENRY R	D									
DIRECT		07/01/86	B		11	$25.29			579	
MCKEE JAMES G	D									
DIRECT		07/01/86	B		44	$25.29			2,228	
SPALDING KEITH	D									
DIRECT		07/01/86	B		33	$25.29			1,673	
UNR INDUSTRIES INC										
COM										
LUBIN CHARLES W	D									
DIRECT		07/02/86	P		10,000	$3.13			19,500	
USG CORP										
COM										
THORNE ROBERT D	C									
DIRECT		07/11/86	U				1,600	$37.63		
DIRECT		07/11/86	X		4,877	$12.34				
DIRECT		07/25/86	X		8,723	$12.34				
DIRECT		07/25/86	U				3,578	$36.63	10,022	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Individually	Date of Transaction	Character	Lots, amount or Transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
UNION BANC CORP										
COM										
BERSBACH WILLIAM E	AF									
DIRECT		07/25/86	K				95	$45.00	199	
INDIRECT		07/25/86	J		95	$45.75			587	
VOORHIS STEPHEN L	AF									
DIRECT		08/08/86							1,280	
INDIRECT		07/15/86	U				720	$35.00	720	
UNION BANCORPORATION INC										
COM										
BROWNE JOHN R	CB									
DIRECT		07/15/86	P		1,846	$2.10			44,285	
INDIRECT		07/21/86							23,876	
UNION CAMP CORP										
COM										
CALCER ALEXANDER JR	D									
DIRECT		05/16/86	H	L			31		12,880	
DIRECT		06/10/86	S	L			2,500	$52.00	10,380	
INDIRECT		07/14/86							1,000	
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		07/31/86	B		43	$28.70			14,041	
LENGEFELD FRANCIS R	D									
DIRECT		04/09/86	S	L			376	$24.38		
DIRECT		06/30/86	B	L	455	$18.69			1,150	
INDIRECT		08/04/86							168	
UNION NATL CORP PA										
COM										
DOVERSPIKE JAMES R	D									
DIRECT		07/10/86	P		5,000	$44.00			58,877	
INDIRECT		08/05/86							1,733	
UNION PAC CORP										
COM										
CONWAY E VIRGIL	D									
DIRECT		07/29/86	P		400	$51.88			8,000	
HILL EDWARD R	D									
DIRECT		07/01/86	U				195			
DIRECT		07/01/86	X		500	$22.28				
DIRECT		07/08/86	U				526			
DIRECT		07/08/86	X		1,300	$22.28				
DIRECT		07/11/86	U				1,244			
DIRECT		07/11/86	X		3,200	$22.28				
DIRECT		07/17/86	U				1,114			
DIRECT		07/17/86	X		2,800	$22.28				
DIRECT		07/28/86	X		2,200	$22.28			9,172	
INDIRECT		08/07/86							1,063	
MENDENHALL JOHN R	C									
DIRECT		07/24/86	X		15,600	$22.55			15,600	
INDIRECT		08/07/86							33	
SCHAEFER CARL BARRY	C									
DIRECT		07/15/86	X		9,800	$22.28			10,690	
INDIRECT		08/06/86							39	
TAYLOR VERNON F JR	D									
DIRECT		08/05/86							2,000	
INDIRECT		06/19/86	S	L			2,000	$56.25		
INDIRECT		06/23/86	S	L			5,000	$55.88		
INDIRECT		06/24/86	S	L			2,900	$55.75		
INDIRECT		06/25/86	S	L			6,100	$56.13		
INDIRECT		06/26/86	S	L			4,000	$56.38		
INDIRECT		06/30/86	S	L			1,000	$57.00		
INDIRECT		07/02/86	S				9,000	$57.00		
INDIRECT		07/03/86	S				2,000	$56.75	32,000	
UNITED BKS COLO INC										
COM										
HART N BERNE	CB									
DIRECT		03/13/85	B	L	3,000	$15.12			10,537	
DIRECT		07/01/86	B		3,037				902	
INDIRECT		08/05/86								
SWAEBY JAMES W	C									
DIRECT		07/01/86	B		608				658	
INDIRECT		08/05/86							2,265	
UNITED CABLE TELEVISION CORP										
COM										
TELE COMMUNICATIONS INC	AF									
DIRECT		08/04/86								
INDIRECT		07/31/86	T		750,000				5,328,021	
CL A PFD										
TELE COMMUNICATIONS INC	AF									
INDIRECT		07/31/86	U				100,000			
UNITED CITIES GAS CO										
COM										
BAUM DWIGHT C	CB									
DIRECT		06/15/86	B	L	966	$23.75			58,297	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Death and holdings of securities	Option reported
HOWARD CON L	O									
DIRECT		06/15/86	B	L	64	$22.82			2,124	
UNITED BANKSHARES INC W VA										
COM										
CLARK ELLSWORTH R	D									
DIRECT		07/15/86	3						484	
INDIRECT		07/15/86	3						48,702	
HILL ARTHUR M II	D									
DIRECT		07/15/86	3						9,908	
INDIRECT		07/15/86	3						131,014	
MOORE JUNIUS T JR	D									
DIRECT		07/15/86	3						12,320	
INDIRECT		07/15/86	3						3,146	
SMITH I N JR	D									
DIRECT		07/15/86	3						2,290	
INDIRECT		07/15/86	3						103,829	
UNITED CNTYS BANCORPORATION										
COM										
TIERNEY MARY E	C									
DIRECT		06/03/86	B	L	1	$63.50			3,499	
UNITED FOODS INC										
CL B CONV										
RODRIGUEZ NORMAN A	C									
DIRECT		07/01/86	X		10,000	$1.06			37,000	
DIRECT		07/21/86	H				8,500		28,500	
INDIRECT		08/04/86							8,600	
UNITED GIBRALTAR CORP										
COM										
KATZ BARBARA S MS	OD									
DIRECT		08/01/86	3						500,000	
UNITED JERSEY BKS HACKENSACK NJ										
COM										
HOLZINGER JAMES JAY	C									
DIRECT		05/30/86	X	L	2,025	$16.54			7,762	
DIRECT		06/02/86	X	L	1,912	$18.33			1,714	
INDIRECT		07/15/86								
UNITED MO BANCSHARES INC										
COM										
COOPER THOM RANDOLPH	D									
DIRECT		07/01/86	P		264	$44.00			4,780	
INDIRECT		08/04/86							100	
UNITED NATL FINL CORP										
COM										
RONCONE JOHN P	C									
DIRECT		07/11/86	P		52	$1.85				
DIRECT		07/15/86	P		226	$1.85				
DIRECT		07/21/86	P		635	$1.85				
DIRECT		07/28/86	P		141	$1.85			47,594	
UNITED PARCEL SVC AMER INC										
COM										
MOORCW JOSEPH R	C									
INDIRECT		06/30/86	3						12,327	
OBERKOTTER PAUL	D									
DIRECT		07/15/86							232,716	
INDIRECT		06/03/86	H	L			14,000			
INDIRECT		06/03/86	K	L			14,000	$36.25		
INDIRECT		06/24/86	K	L			51,000	$36.25	1,072,992	
UNITED SECS FINL CORP										
COM										
AMBROSE WILLIAM D	OD									
DIRECT		07/14/86	K				6,088	$2.00	900	
SHOLLER MICHAEL L	C									
DIRECT		05/15/86	K	L			417	$3.00	1,272	
DIRECT		07/17/86	K				1,172	$3.00	100	
U S BANCORP ORE										
COM										
CAMERON GERRY B	C									
DIRECT		07/01/86	S				2,500	$40.00	2,030	
INDIRECT		07/28/86							3,041	
HENSLEY RICHARD F	D									
DIRECT		07/16/86	P		147	$37.63			1,625	
INDIRECT		07/16/86	P		31	$37.63			153	
MITCHELL JOHN W	D									
DIRECT		07/08/86	P		20	$39.00			70	
U S DESIGN CORP										
COM										
ANDERSON WILLIAM R JR	CB									
DIRECT		07/07/86	S				3,000	$1.88		
DIRECT		07/21/86	S				2,000	$1.75		
DIRECT		07/23/86	S				3,000	$1.88		
DIRECT		07/24/86	S				3,000	$1.88		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/29/86	S				3,000	$1.88		
DIRECT		07/31/86	S				3,000	$1.88	213,668	
U S HEALTH CARE SYS INC										
P										
COM										
ABRAMSON LEONARD	H									
DIRECT		07/10/86	H				50,000	$17.50	822,942	
INDIRECT		01/06/86	U	L			13,000		2,617,302	
INDIRECT		02/28/86	U	L			11,385		2,605,917	
INDIRECT		03/31/86	U	L			16,000		2,589,917	
INDIRECT		04/02/86	U	A			137,272		2,452,645	
INDIRECT		05/30/86	U	L			15,000		2,437,645	
INDIRECT		06/06/86	U	L			70,000		2,367,645	
BERGER C FREDERICK	G									
DIRECT		07/14/86	X		48,694	$4.85			64,069	
ROSAN JAY R	G									
DIRECT		07/26/86							1,225	
INDIRECT		04/25/86	S	L			21,092	$19.69	166,467	
INDIRECT		05/27/86	P	L	2,000	$23.13			168,467	
WEINER JEFFREY R	DD									
DIRECT		06/30/86	T	L	50,000				56,277	
INDIRECT		06/30/86	U	L			50,000		372,857	
CL B										
ABRAMSON LEONARD	H									
DIRECT		08/06/86							4,771,329	
INDIRECT		04/02/86	U	A			437,272		521,832	
UNITED STATES LEASING INTL INC										
COM										
SWISHER DANIEL A	D									
DIRECT		07/16/86	S				2,000	$39.50	2,000	
UNITED STATES SHOE CORP										
COM										
NEUSNER LOUIS J	D									
DIRECT		05/22/86	Z	L	2,250				5,500	
DIRECT		07/11/86	X		1,000	$7.03				
TOOR H D	D									
DIRECT		07/17/86	S				11,300	$24.38		
DIRECT		07/18/86	S				900	$24.00	1,157,536	
INDIRECT		08/08/86							10,000	
UNITED STATES STL CORP										
COM										
KING DOMINIC B	D									
DIRECT		07/08/86	S				1,614	$20.50		
UNITED STATES TOB CO										
COM										
ROTHERNBERG ROBERT C	D									
DIRECT		07/24/86	3						5,750	
INDIRECT		07/24/86	3						2,511	
U S TRUCK LINES INC DEL										
COM										
NATIONAL CITY BANK OF CLEVELAND	AF								486,107	
DIRECT		07/21/86								
INDIRECT		06/12/86	S	L			5,000	$12.63		
INDIRECT		06/13/86	S	L			5,000	$12.75	326,107	
U S TR CORP										
COM										
HEARD EDWIN A	D									
DIRECT		07/03/86	S				500	$63.50	5,249	
INDIRECT		07/15/86							100	
MUNN ORSON D	D									
DIRECT		07/22/86	S				1,500	$68.50	3,000	
INDIRECT		07/29/86							1,000	
PROFIT SHARING PLAN	AF									
DIRECT		07/11/86	P		609	$67.29				
DIRECT		07/31/86	U				64		294,736	
U S WEST INC										
COM										
SMITH ANDREW V	D									
DIRECT		01/14/86	S	A			200	$89.50		
DIRECT		06/17/86	S	A			1,792	$52.13	2,153	
UNITED TECHNOLOGIES MICROELECT										
P										
COM										
GRAY HARRY J	CB									
DIRECT		04/21/86	S	A			15,000	$53.63	175,338	
INDIRECT		07/16/86		A					9,662	
THOMAS KARL MINER	AF									
DIRECT		07/24/86	S				1,000	$44.00	1,963	
PFD CONV $2.55										
ALLEN ROBERT F	CB									
DIRECT		06/06/86	S	L			1,000	$39.13		
DIRECT		06/25/86	S	L			1,000	$38.63	1,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number (or footnote)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
UNITED TELECOMMUNICATIONS INC										
KANS										
COM										
BATTEY CHARLES W	D									
DIRECT		06/30/86	B	L	1,000	$15.73			4,851	
BENEDETT THOMAS A	D									
DIRECT		06/30/86	B	L	200	$15.73			450	
ESREY WILLIAM T	C									
DIRECT		06/30/86	B		1,000	$15.73			3,578	
INDIRECT		07/11/86							400	
FORSYTHE DONALD G	D									
DIRECT		06/30/86	B	L	750	$15.73			2,350	
GUNTER WILLIAM J	AF									
DIRECT		06/30/86	T	L	200	$15.73			400	
VENTURA FRANK R	D									
DIRECT		06/30/86	B	L	1,000	$15.73			4,623	
UNITRODE CORP										
COM										
BRUNO ARTHUR P	C									
DIRECT		02/01/85	3						7,500	
DIRECT		04/02/85	T	L	56,389				63,889	
DIRECT		09/16/85	X	L	5,000	$11.75			68,889	
			Z							
UNIVAR CORP										
COM										
STEINSEIFER ROBERT J	D									
DIRECT		02/04/86	B	L	24	$25.00				
DIRECT		03/06/86	B	L	24	$24.71				
DIRECT		03/11/86	B	L	35				33,772	
DIRECT		04/03/86	B	L	26	$23.03				
DIRECT		05/19/86	B	L	46	$13.13				
DIRECT		06/10/86	B	L	55	$12.88				
DIRECT		06/11/86	B	L	45	$13.47				
DIRECT		06/26/86	B	L	26	$23.03			37,904	
UNIVERSAL ENERGY CORP										
P										
COM										
ALEXANDER ROBERT A	CA									
DIRECT		07/08/86	U				178,332		8,560,000	
UNIVERSAL FOODS CORP										
COM										
CLARK WAYNE B	D									
DIRECT		06/11/86	X	L	50	$16.63			841	
DEGNAN THOMAS J JR	C									
DIRECT		06/16/86	U	L			825	$36.25		
DIRECT		06/16/86	X	L	1,900	$16.63			1,900	
HOBBS RICHARD F	C									
DIRECT		07/07/86	U				464	$35.63		
DIRECT		07/07/86	X		726					
DIRECT		07/14/86	U				726	$35.25		
DIRECT		07/14/86	X		1,000				1,000	
DIRECT		07/18/86	Z		500				1,500	
HERTZ ORVILLE R	D									
DIRECT		06/13/86	P		100	$36.50			200	
INDIRECT		06/13/86	P		100	$36.50			1,200	
MURRAY JOHN L	CB									
DIRECT		02/03/83	X	L	3,157	$15.83			31,368	
DIRECT		09/15/83	X	A	1,496	$16.63			32,864	
INDIRECT		08/04/86		A					4,762	
OREILLY TERRENCE M	D									
DIRECT		06/13/86	U	L			680	$36.44		
DIRECT		06/13/86	X	L	1,119	$16.63			1,119	
DIRECT		07/09/86	M				648	$26.19		
DIRECT		07/18/86	Z		235				706	
OSBORN GUY A	D									
DIRECT		07/29/86							11,128	
INDIRECT		01/30/86	X	L	1,000	$16.63			4,023	
UNIVERSAL MONEY CTRS INC										
COM										
NEWLEY MICHAEL HENRY	D									
DIRECT		07/01/86	P		10,000	$0.25			10,000	
UNIVERSAL RUNDLE CORP										
P										
COM										
SANT JOHN W	CB									
DIRECT		05/19/86	S	L			500	$27.00		
DIRECT		05/27/86	S	L			30,041	$27.00		
INDIRECT		07/21/86							3,193	
UNIVERSAL HEALTH SVCS INC										
CL B										
STRONG GEORGE H	D									
DIRECT		06/18/86	S	L			2,000	$16.00		
INDIRECT		07/17/86								
UNIVERSITY GENETICS CO										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. nature of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
MILES L W	AF									
DIRECT		06/13/86	S	L			1,064	$2.50		
DIRECT		06/16/86	Y	L	52,254				49,054	
DIRECT		06/16/86	H	L			3,200		4,000	
INDIRECT		07/14/86								
UNIVERSITY PATENTS INC										
COM										
PEYSER FREDERICK H JR	D									
INDIRECT		05/13/86	X	L	2,500	$8.24			13,900	
WT EXP										
PEYSER FREDERICK H JR	D									
DIRECT		06/30/86	J	A	10,000	$1.00			10,000	
INDIRECT		05/13/86	U	L			2,500		1	
UNIVEST CORP PA										
COM										
DETWEILER ROLAND H	D									
DIRECT		03/11/85	T	L	1,538				4,336	
DIRECT		07/01/86	D		8,672				13,008	
MOYER MERRILL S	CO									
DIRECT		07/01/86	D		3,232					
DIRECT		07/28/86	P		52	$35.00			4,900	
PEARLSTINE JULES	D									
DIRECT		09/05/85	P	L	240	$64.00			11,998	
DIRECT		06/02/86	P	L	100	$70.00			12,098	
DIRECT		07/01/86	D		24,196				36,294	
UP RIGHT INC										
COM										
UNION BANK TRUSTEE	AF									
INDIRECT		06/18/86	U	L			57,312		945,159	
UPTOWNER INNS INC										
COM										
MIDKIFF VIOLET N	O									
DIRECT		07/15/86							25,612	
INDIRECT		06/23/86	P	L	12,622	$0.65			130,643	
UTAH BANCORPORATION										
COM										
PILATI JOHN L	AF									
DIRECT		06/20/86	X	L	75	$9.67			2,729	
SPERRY RONALD E	O									
DIRECT		06/13/86	X	L	225	$9.67			3,215	
DIRECT		06/20/86	X	L	75	$9.67			108	
INDIRECT		07/15/86								
V BAND SYS INC										
COM										
SIONAM ALAN N	D									
DIRECT		06/11/86	S	L			40,000	$15.00	115,129	
INDIRECT		06/26/86	H	L			1,500		9,960	
VMX INC										
COM										
HAWKINS JAMES JOSEPH	O									
DIRECT		07/01/86	B		752	$3.18			59,266	
INDIRECT		07/18/86							7,300	
VSE CORP										
COM										
LEPORE V A	C									
DIRECT		07/01/86	S				2,000	$15.38	3,880	
INDIRECT		07/14/86							26,400	
SCULLY ROBERT E	AF									
DIRECT		06/05/86	S	L			1,000	$15.50	10,852	
VACU DRY CO										
COM										
GILL KENNETH P	O									
DIRECT		07/28/86	X		2,500	$3.00			15,000	
INDIRECT		07/31/86							12,500	
VALLEY BANCORP INC										
COM										
NITTERHOUSE WILLIAM R	D									
DIRECT		05/01/86	P	L	114	$42.00			3,114	
VALLEY BANCORPORATION										
COM										
FARAH CARL	D									
DIRECT		06/10/86	P	L	100	$45.00			2,179	
INDIRECT		07/15/86							8,230	
KRUEGER ERNIE R	D									
DIRECT		06/10/86	J	L	13	$27.00			23	
INDIRECT		07/15/86							535	
VALLEY CAP CORP NEV										
COM										
MACK JEROME D	D									
INDIRECT		03/31/86	P	L	750	$7.75				
INDIRECT		06/02/86	P	L	90	$8.00			435,174	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. transaction is reported in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
VALLEY FORGE CORP										
COM										
MCKEONE MARTIN W	D									
DIRECT		04/09/86	P	L	950	$6.75			15,000	
VALLEY WEST BANCORP										
COM										
WILLIAMS RICHARD C	C									
DIRECT		06/09/86	S	L			500	$3.50	20,871	
VALLEY NATL CORP ARIZ										
COM										
LEONARD ROBERT B	D									
DIRECT		07/28/86							2,512	
INDIRECT		07/03/86	S				4,474	$44.63	18,096	
VALLEY RES INC										
COM										
BATEMAN ALFRED C JR	D									
DIRECT		06/16/86	T	L	1	$23.65				
DIRECT		06/16/86	B	L	59	$21.25			535	
INDIRECT		07/17/86							55	
CHICGINE FRANCIS G	C									
DIRECT		06/16/86	T	L	4	$23.65				
DIRECT		06/16/86	B	L	58	$21.25			1,678	
INDIRECT		07/17/86							155	
GOSS CHARLES H	D									
DIRECT		04/15/86	D	L	41	$19.83				
DIRECT		04/15/86	T	L	6	$21.03				
DIRECT		05/15/86	T	L	11	$21.88				
DIRECT		05/22/86	P	L	58	$21.00			8,952	
DIRECT		06/12/86	P	L	145	$22.25				
DIRECT		06/16/86	T	L	11	$23.65				
DIRECT		06/16/86	B	L	104	$21.25			9,211	
INDIRECT		07/17/86							1,865	
ST SAUVEUR JOHN H	D									
DIRECT		06/16/86	T	L	2	$23.65				
DIRECT		06/16/86	B	L	58	$21.25			409	
INDIRECT		07/17/86							156	
VALSPAR CORP										
COM										
FRITZKE PAUL PERRY	D									
DIRECT		06/16/86	X	L	916	$17.25			11,616	
GRECI VINCENT J	D									
DIRECT		06/06/86	X	L	200	$17.25			1,458	
OLFE DAVID C	D									
DIRECT		05/06/86	X	L	700	$17.43			1,500	
VALUE LINE INC										
COM										
SMITH PETER L	D									
DIRECT		07/14/86							500	
INDIRECT		07/14/86							725	
MARKET MAKER		06/17/86	S	L			300	$27.75	725	
IND MKT MKR		07/14/86								
VARI CARE INC										
COM										
LEENHOUTS NORMAN	D									
DIRECT		06/05/85	S	A			1,000	$7.00	29,500	
DIRECT		06/30/85	H	A			500			
DIRECT		08/20/85	S	A			500	$7.00		
DIRECT		08/22/85	S	A			1,000	$7.00		
DIRECT		08/23/85	S	A			2,000	$7.00		
DIRECT		08/28/85	S	A			1,000	$7.13		
DIRECT		08/30/85	S	A			1,166	$7.13	19,834	
DIRECT		10/31/85	H	L			2,500		17,334	
DIRECT		05/31/86	S	L			1,000	$6.71	31,000	
DIRECT		06/02/86	H	L			1,333		16,001	
DIRECT		07/31/86	H	A			4,000		25,500	
INDIRECT		06/05/85	S	A			1,000	$7.00	9,666	
INDIRECT		08/02/85	S	A			666	$7.00		
INDIRECT		08/20/85	S	A			500	$7.00	8,000	
VARIAN ASSOC INC										
COM										
BENNETT ALAN J	D									
DIRECT		04/04/86	B	A	165	$21.25			2,754	
DIRECT		07/03/86	B		154	$22.74			2,908	
COLE STANLEY Z	C									
DIRECT		06/27/86	B	L	1,000					
DIRECT		07/03/86	B		122	$21.68			10,585	
INDIRECT		08/07/86							400	
COOPER JOHN J	C									
DIRECT		04/04/86	B	A	137	$21.25			25,267	
DIRECT		07/03/86	B		133	$22.74			24,166	
FINNEY WILLIAM EVERETT	C									
DIRECT		04/04/86	B	A	183	$21.25			15,389	
DIRECT		07/03/86	B		173	$22.74			14,262	
LEMOS ROBERT A	D									
DIRECT		07/03/86	B		123	$21.68			5,443	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MINNERY DAVID F	D								6,112	
DIRECT		04/04/86	B	A	117	$21.25			6,230	
DIRECT		07/03/86	B		118	$21.68				
POND NORMAN H	C								7,089	
DIRECT		04/04/86	B	A	206	$21.25				
DIRECT		07/03/86	B		200	$22.74			9,289	
DIRECT		07/23/86	P		2,000	$24.75				
SEGE THOMAS D	CB									
DIRECT		04/04/86	B	A	224	$21.25			40,811	
DIRECT		04/17/86	H	A			1,314		41,022	
DIRECT		07/03/86	B		211	$22.74				
VERMONT FINL SVCS CORP										
CDM										
BROWN DUNCAN F	D								226	
DIRECT		03/25/86	P	L	200	$46.86				
WILCOX ROBERT C	C								217	
DIRECT		06/15/86	P	L	5	$46.25				
VERNITRON CORP										
CDM										
DIAMOND ALBERT	C								38,691	
DIRECT		07/15/86							3,265	
INDIRECT		06/04/86	S	L			50,000	$9.38		
GOLDMAN MICHAEL J	C								202	
DIRECT		06/09/86	S	L			9,000	$9.25	1,769	
INDIRECT		07/14/86								
LEVINE BERNARD	D									
DIRECT		06/03/86	S	L			42,800	$9.00	9,052	
NATHANSON DANIEL A	DD									
DIRECT		04/30/86	G	L	2,223				45,388	
DIRECT		06/30/86	B	L	400				2,223	
INDIRECT		04/30/86	G	L	2,223					
NATHANSON HERMAN S	CB									
DIRECT		03/25/85	H	L			50			
DIRECT		04/03/85	H	L			100			
DIRECT		11/02/85	H	L			50			
DIRECT		04/30/86	H	L			8,781		184,598	
DIRECT		06/30/86	B	L	504				90,929	
INDIRECT		07/14/86								
SACHS BENJAMIN K	CD									
DIRECT		09/25/84	H	L			100			
DIRECT		12/19/84	H	L			100			
DIRECT		03/31/85	B	L	802					
DIRECT		06/03/86	S	L			1,000	$9.00		
DIRECT		06/04/86	S	L			10,000	$9.25	10,599	
INDIRECT		06/17/86	H	L			100		2,752	
VERSA TECHNOLOGIES INC										
CDM										
PETERSON DONALD WALTER	D									
DIRECT		06/16/86	D	L	7,591				24,274	
DIRECT		06/26/86	X	L	1,500	$6.17				
VESPER CORP										
CDM										
ARROWHEAD HOLDINGS CORP	B								1,710,824	
DIRECT		07/17/86	J		210,075	$1.00				
VIATECH INC										
CDM										
BAINTON DONALD J	CB								57,543	
DIRECT		06/27/86	T	L	5,535	$6.10			109,642	
INDIRECT		07/14/86								
MESROBIAN ROBERT B	C								24,859	
DIRECT		06/27/86	T	L	15,180	$6.44				
VAZGI ABOO	C								3,000	
DIRECT		06/27/86	T	L	1,000	$7.75				
VICTORIA FINL CORP										
CDM										
BARRY THOMAS C	D									
DIRECT		06/09/86	P	L	8,000	$2.00				
DIRECT		06/11/86	P	L	4,000	$2.00				
DIRECT		06/16/86	P	L	2,000	$2.00				
DIRECT		06/18/86	P	L	2,000	$2.00				
DIRECT		06/19/86	P	L	4,000	$2.00			30,000	
INDIRECT		07/16/86							181,624	
VICTORY MKTS INC										
P										
CDM										
ARNONE PHILIP S	C									
DIRECT		06/13/86	Z	L	995					
DIRECT		06/30/86	K	L			2,986	$24.67		
BOULTON ROBERT C	D									
DIRECT		06/13/86	Z	L	1,453					
DIRECT		06/30/86	K	L			4,360	$24.67		
DOSCH DONALD	C									
DIRECT		06/13/86	Z	L	73					
DIRECT		06/30/86	K	L			219	$24.67		
FARNSWORTH FRANK A	D									
DIRECT		06/13/86	Z	L	234					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Bank and holdings of securities	Option reported
DIRECT		06/30/86	K	L			709	$24.67		
FOX JULES S	C									
DIRECT		06/13/86	Z	L	681					
DIRECT		06/30/86	K	L			2,043	$24.67		
GILMOUR EVERETT A	D									
DIRECT		06/13/86	Z	L	4,488					
DIRECT		06/30/86	K	L			13,464	$24.67		
GREGSON DARRYL R	CB									
DIRECT		06/13/86	Z	L	17,805					
DIRECT		06/25/86	H	L			9,000			
DIRECT		06/30/86	K	L			44,415	$24.67		
HERRINGTON RAYMOND F	C									
DIRECT		06/13/86	Z	L	1,840					
DIRECT		06/30/86	K	L			5,520	$24.67		
KULAKOSKY EUGENE B	C									
DIRECT		06/13/86	Z	L	779					
DIRECT		06/30/86	K	L			2,338	$24.67		
INDIRECT		06/13/86	Z	L	43					
INDIRECT		06/30/86	K	L			132	$24.67		
LNC ACQUISITION CORP	B								325,081	
DIRECT		07/01/86	3							
NATOLI JOSEPH A	D									
DIRECT		06/13/86	Z	L	3,582					
DIRECT		06/30/86	K	L			10,747	$24.67		
OBERLE EDWIN F	C									
DIRECT		06/13/86	Z	L	1,451					
DIRECT		06/30/86	K	L			4,353	$24.67		
POWELL FRANK L	CD									
DIRECT		06/13/86	Z	L	5,023					
DIRECT		06/30/86	K	L			15,069	$24.67		
INDIRECT		06/13/86	Z	L	3,408					
INDIRECT		06/13/86	Z	L	11,240					
INDIRECT		06/30/86	K	L			33,721	$24.67		
INDIRECT		06/30/86	K	L			10,225	$24.67		
RICH WALTER	D									
DIRECT		06/13/86	Z	L	1,384					
DIRECT		06/30/86	K	L			4,152	$24.67		
INDIRECT		07/14/86							10,562	
SCOTTO JOSEPH V	D									
DIRECT		06/13/86	Z	L	1,363					
DIRECT		06/30/86	K	L			4,089	$24.67		
SMITH H WILLIAM JR	D									
DIRECT		06/13/86	Z	L	6,875					
DIRECT		06/13/86	Z	L	2,181				36,224	
DIRECT		06/20/86	U	L			2,644	$24.76		
DIRECT		06/30/86	H	L			47,597	$24.76		
INDIRECT		06/13/86	Z	L	2,419				14,017	
VIPONT LABS INC										
COM										
FRIEDENSCHN GEORGE	CD									
DIRECT		06/16/86	S				2,000	$14.25		
DIRECT		06/18/86	S				4,000	$13.88		
DIRECT		06/19/86	S				1,000	$16.63	132,486	
INDIRECT		07/11/86							121,272	
VOLUNTEER BANCSHARES INC TENN										
COM										
ALEXANDER HARBERT L R	CD									
DIRECT		07/14/86							7,114	
INDIRECT		06/13/86	P	L	275	$33.00			30,142	
FORESYTHE C D	D									
DIRECT		07/14/86							760	
INDIRECT		06/05/86	S	L			210	$33.00	556	
VOPLEX CORP										
COM										
NORRIS HAROLD S JR	D									
DIRECT		06/01/86	B	L	60	$10.21			9,000	
VORNADO INC										
COM										
SCHAEN LAWRENCE	CD									
DIRECT		06/11/86	X	L	10,000	$16.13			11,000	
INDIRECT		07/21/86							1,000	
VORTEC CORP										
COM										
DUBUC KENNETH E	D									
DIRECT		06/20/86	P	L	2,000	$4.25			2,222	
INGLIS LESLIE R	CB									
DIRECT		07/01/86	S				12,000	$4.13	258,017	
WTC INTL N V										
COM										
BAKER HARRY M	D									
INDIRECT		06/25/86	P		10,000				164,317	
WAL MART STORES INC										
COM										
COUGHLIN THOMAS M	C									
DIRECT		12/31/84	B	L	20	$20.69				
DIRECT		03/31/85	B	L	69	$24.61				

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, rounded or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
DIRECT		03/31/86	B	L	14	$32.43			11,569	
DIBLE DAVID	C									
DIRECT		07/28/86	X		3,520	$4.63			6,572	
GORMAN CAVIC H	O									
DIRECT		06/30/86	P	L	54	$52.00			54	
DIRECT		07/02/86	X		1,000	$3.88			1,054	
JOHNSON HAROLD E	D									
DIRECT		06/30/86	B	L	8	$44.21			21,482	
RATCLIFF CHARLES	G									
DIRECT		06/30/86	B	L	8	$44.21			4,954	
INDIRECT		08/08/86							661	
SEAY THOMAS P	C									
DIRECT		06/30/86	B	L	8	$44.20			20,041	
TUCKER F TERRY	C									
DIRECT		06/30/86	B	L	12	$42.75			1,804	
WALTON S ROBSON	DO									
DIRECT		07/17/86	H				2,030		61,856	
INDIRECT		07/17/86	T		2,000				21,807,448	
WHITE NICK	O									
DIRECT		07/16/86	H				100		15,380	
INDIRECT		07/16/86	T		200					
INDIRECT		07/16/86	H				100		1,700	
WALKER B R CO										
COM										
CRAVEN DOROTHY W	O									
DIRECT		06/05/86	P	L	2	$2.38			46	
DONNELL ROBERT L JR	D									
DIRECT		06/20/86	B	L	160	$2.62			1,325	
MCDERMOTT JAMES P	C									
DIRECT		06/20/86	B	L	292	$2.61			1,603	
RICHARDSON COLER LEONARD	OD									
DIRECT		06/20/86	B	L	3,201	$2.62			85,641	
INDIRECT		07/14/86							82,440	
WALKER DOROTHY L	O									
DIRECT		06/20/86	B	L	78	$2.50			4,325	
WALKER EDNA A	D									
DIRECT		06/20/86	B	L	400	$2.62			58,992	
WALKER HIRAM RESOURCES LTD										
COM										
INTERPROVINCIAL PIPE LINE LIMITED	B									
DIRECT		07/09/86	T		29,910				2,102,427	
INDIRECT		08/07/86							13,600,000	
REICHMANN HOLDINGS LTD	B									
INDIRECT		07/04/86	X		1,822,283				90,301,145	
INDIRECT		07/15/86	X		4,230,499					
WALLACE COMPUTER SVCS INC										
COM										
P										
DIMITRIOU THEODORE	C									
DIRECT		06/30/86	B	L	369	$33.84			55,594	
INDIRECT		08/07/86							360	
GOVERNILE GERALD L	O									
DIRECT		06/30/86	B	L	196	$33.84			26,650	
HILL JOHN J	O									
DIRECT		06/30/86	B	L	106	$33.84			10,596	
INDIRECT		08/07/86							400	
HOFFMANN DONALD J	C									
DIRECT		06/30/86	B	L	97	$33.84			1,039	
PARRILLI JAMES V	O									
DIRECT		06/30/86	B	L	150	$33.84			21,107	
SCHWAN JOSEPH V	O									
DIRECT		06/30/86	B	L	206	$33.84			11,364	
WANG LABS INC										
CL B										
DIERY IAN WILLIAM	O									
DIRECT		04/01/86	B	L	378	$14.25			1,457	
WARNACO INC										
P										
COM										
P										
PAINE PAUL B	D									
DIRECT		07/10/86	U				100	$46.50		
WARNER COMMUNICATIONS INC										
COM										
LIEBOWITZ JACOB S	D									
DIRECT		03/09/83	S	L			10,000	$29.75	495,194	
DIRECT		10/18/83	S	L			100,000	$24.05	395,194	
DIRECT		04/10/84	S	L			20,000	$23.00	375,194	
DIRECT		12/20/84	H	L			5,000		370,194	
DIRECT		01/08/85	S	A			60,000	$20.25	310,194	
DIRECT		06/25/85	S	A			75,000	$30.38	210,194	
DIRECT		12/10/85	H	L			5,000		205,194	
DIRECT		04/25/86	S	L			100,000	$47.50	105,194	
DIRECT		06/25/86	S	A			25,000	$30.50		
DIRECT		10/11/83	S	L			28,480	$22.50		
INDIRECT		10/17/83	S	L			102	$23.38	23,604	
INDIRECT		09/11/84	S	L			20,000	$20.38	3,604	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. symbol or bracketed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
INDIRECT		12/20/84	G	L	5,000				8,604	
INDIRECT		02/13/85	S	L			5,000	$24.75	3,604	
INDIRECT		12/10/85	G	L	5,000				8,604	
INDIRECT		04/01/86	S	L			5,000	$43.00	3,604	
PAYSON MARTIN D	OD								40,181	
DIRECT		05/01/86	T	L	8				51,025	
INDIRECT		07/21/86								
WT EXP										
LIEBOWITZ JACOB S	D									
DIRECT		07/11/86		A			9,642	$21.08	1,672	
INDIRECT		11/07/83	S	L			1,672	$0.63		
INDIRECT		10/01/85	S	L						
PAYSON MARTIN D	OD						407			
DIRECT		05/01/86	U	L						
WARNER LAMBERT CO										
COM										
HEBEKA ELIAS K	D									
DIRECT		07/23/86	S				1,000	$60.00	6	
WASHINGTON CORP										
COM										
KINNEY JONATHAN C	D									
DIRECT		06/20/86	T	L	500	$4.50			102,300	
INDIRECT		06/17/86	G	L	200	$4.38			2,850	
WASHINGTON ENERGY CO										
COM										
LEDBETTER GEORGE S	AF									
DIRECT		04/23/86	X	L	636	$20.13			2,127	
DIRECT		06/30/86	B	L	55	$21.77				
INDIRECT		03/17/86	B	L	35	$22.92			1,338	
INDIRECT		06/16/86	B	L	44	$26.24				
MAXWELL WILLIAM H	AF								2,267	
DIRECT		06/30/86	X		27	$21.77			944	
INDIRECT		07/11/86								
SIMPSON H B	D								3,617	
DIRECT		06/30/86	X		13	$21.77			931	
INDIRECT		07/11/86								
WASHINGTON GAS LT CO										
COM										
LOESER NORMA MAINE	D								740	
DIRECT		08/05/86							1,085	
INDIRECT		07/28/86	P		256	$27.50				
WASHINGTON SCIENTIFIC INDS INC										
COM										
HASTINGS DORIS LANIER	D									
DIRECT		07/15/86	S				1,500	$7.00		
DIRECT		07/25/86	S				2,000	$7.00		
DIRECT		07/28/86	S				4,500	$7.25		
DIRECT		07/30/86	S				1,000	$7.00		
DIRECT		07/31/86	S				3,000	$7.00	112,125	
INDIRECT		08/07/86							108,438	
WASHINGTON WTR PWR CO										
COM										
BRYAN W LESTER	D								400	
DIRECT		07/21/86							1,898	
INDIRECT		06/13/86	B	L	38	$28.35				
ELIASSEN JON E	D								1,670	
DIRECT		07/21/86							2,116	
INDIRECT		06/13/86	B	L	35	$28.35				
FALK LAURITZ C	D								2,621	
DIRECT		07/21/86							1,851	
INDIRECT		06/13/86	B	L	38	$28.35				
FURAI ROBERT D	D								725	
DIRECT		07/21/86							838	
INDIRECT		06/13/86	B	L	16	$28.35				
GORTON PATRICE K	C								133	
DIRECT		07/21/86							850	
INDIRECT		06/13/86	B	L	13	$28.35				
HAGADONE DUANE B	D								7,157	
DIRECT		07/15/86	T		71	$31.06				
HANSON ROBERT R	C								1,302	
DIRECT		07/21/86							1,427	
INDIRECT		06/13/86	B	L	30	$28.35				
HARVEY JAMES R JR	OD								1,675	
DIRECT		07/21/86							1,796	
INDIRECT		06/13/86	B	L	34	$28.35				
KIEHLE EDWARD W	D								4,539	
DIRECT		07/15/86	T		36	$31.06				
MCLENDON ROBERT T	D								171	
DIRECT		07/21/86							2,218	
INDIRECT		06/13/86	B	L	43	$28.35				
OLSON DONALD L	C								1,469	
DIRECT		07/21/86							1,771	
INDIRECT		06/13/86	B	L	35	$28.35				
PIECHOTA JOSEPH R	C								1,487	
DIRECT		07/21/86							199	
INDIRECT		06/13/86	B	L	2	$28.35				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Amended or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIERCE LAWRENCE J	O								223	
DIRECT		07/21/86							1,373	
INDIRECT		06/13/86	B	L	28	$28.35				
QUARTA OLIVER I	O								3,657	
DIRECT		07/21/86							1,267	
INDIRECT		06/13/86	B	L	24	$28.35				
REDMOND PAUL A	CB								1,316	
DIRECT		07/21/86							2,359	
INDIRECT		06/13/86	B	L	44	$28.35				
SYNS TERRY L	C								471	
DIRECT		07/21/86							798	
INDIRECT		06/13/86	B	L	14	$28.35				
WASTE RECOVERY INC										
COM										
CARCTHERS ANDERSON E	CB								244,237	
DIRECT		08/08/86	3							
DODGE MICHAEL C	D								14,500	
DIRECT		08/08/86	3							
KELSEY MAVIS P JR	D								11,147	
DIRECT		08/08/86	3						15,000	
INDIRECT		08/08/86	3							
SMIVERS ALLAN JR	D								71,333	
DIRECT		08/08/86	3							
WATERS INSTRS INC										
COM										
ELLIOTT CHARLES A	D									
DIRECT		06/24/86	S	L			600	$15.50	800	
THOMPSON RICHARD E	D									
DIRECT		07/09/86	S				480	$15.00	20	
WATERS GEORGE F	CB									
DIRECT		06/12/86	S	L			1,000	$14.00		
DIRECT		06/23/86	S	L			1,000	$15.50	34,680	
INDIRECT		07/14/86							5,380	
WATKINS JOHNSON CO										
COM										
AVELAR CARL L	O									
DIRECT		06/19/86	B	L	23	$31.85			1,352	
DIRECT		06/27/86	D	L	1	$32.29				
BECKMEYER H EDWARD	OD								12,348	
DIRECT		06/19/86	B	L	22	$31.85				
INDIRECT		07/14/86								
BEER C LOUISE	C									
DIRECT		06/19/86	B	L	15	$31.85			3,093	
DIRECT		06/27/86	T	L	1	$32.29				
BLECCKER BRUCE G	O									
DIRECT		06/19/86	B	L	18	$31.85			14,328	
DIRECT		06/27/86	T	L	2	$32.29				
GILBERT KEITH D	O									
DIRECT		06/19/86	B	L	25	$31.85			7,042	
DIRECT		06/27/86	T	L	3	$32.29				
HEGLUND BARRY R	C									
DIRECT		06/19/86	B	L	19	$31.85			2,687	
DIRECT		06/27/86	T	L	1	$32.29				
KENNEDY W KEITH	O									
DIRECT		06/19/86	B	L	34	$31.85			3,333	
DIRECT		06/27/86	T	L	1	$32.29				
LESSACK RONALD B	C									
DIRECT		06/19/86	B	L	19	$31.85			7,891	
DIRECT		06/27/86	T	L	5	$32.29				
LIN PAUL Y	C									
DIRECT		06/19/86	B	L	19	$31.85			5,549	
DIRECT		06/27/86	T	L	1	$32.29				
LOWE ROBERT C	O									
DIRECT		06/19/86	B	L	21	$31.85			10,099	
DIRECT		06/27/86	T	L	4	$32.29				
PAO PETER S	C									
DIRECT		06/19/86	B	L	22	$31.85			8,366	
DIRECT		06/27/86	T	L	5	$32.29				
WEATHERFORD R W CO										
COM										
DIPLOMAT ELECTRONICS CORP	B								3,961,208	
DIRECT		06/16/86	J		3,062,598					
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D								10,000	
DIRECT		07/14/86								
INDIRECT		06/16/86	P	L	100	$11.25			3,021	
INDIRECT		06/20/86	P	L	200	$10.75			913	
IND MKT MKR		07/14/86								
FIELDER FREDERICK ALAN	D									
DIRECT		05/05/86	S	L			1,000	$12.00	32,250	
WELLS BENNUS CORP										
COM										
BOUGHEY THOMAS HARRY	O									
DIRECT		07/02/86	S				811	$109.50		
GIBSON GLORIA S	O									
DIRECT		06/11/86	S	L			144	$94.00	4	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Security	Acq. (A) or Disp. (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
JOSS ROBERT L	O									
DIRECT		07/02/86	X		2,847				9,228	
DIRECT		07/02/86	U				729			
KOPEC JACK	O									
DIRECT		07/18/86	S				2,700	$103.13	5,211	
OSTLER CLYDE W	C									
DIRECT		07/29/86	U				130		1,780	
WENDYS INTL INC										
COM										
WELTER WILLIAM P	O									
DIRECT		05/29/86	S	L			100	$17.00	235	
INDIRECT		07/14/86							1,000	
WESBANCO INC										
COM										
WEISS W D	D									
DIRECT		07/02/86	P		400	$40.00			4,736	
INDIRECT		08/06/86							16,896	
ZIEGLER EDOUARD S	D									
DIRECT		07/01/86	P		200	$40.00			300	
INDIRECT		07/24/86							800	
WESTBANK CORP										
COM										
ANDERSON ERIC D	D									
DIRECT		01/30/86	Z	L	1,003				1,672	
DIRECT		04/03/86	X	L	1,036	$18.75			2,708	
BELISLE ADELARD J	D									
DIRECT		01/30/86	Z	L	1,819				3,032	
DIRECT		04/03/86	X	L	2,000	$18.75			5,032	
BUCKLEY JAMES M JR	D									
DIRECT		01/30/86	Z	L	1,478				2,797	
DIRECT		04/03/86	X	L	1,399	$18.75			4,196	
INDIRECT		01/30/86	Z	L	401				1,002	
INDIRECT		04/03/86	X	L	501	$18.75			1,503	
CANCELLIERE JOSEPH A	D									
DIRECT		01/30/86	Z	L	2,839				4,732	
DIRECT		04/03/86	X	L	184	$18.75			4,916	
INDIRECT		01/30/86	Z	L	360				600	
INDIRECT		04/03/86	X	L	100	$18.75			700	
CHASE DONALD R	O									
DIRECT		01/30/86	Z	L	1,255				2,092	
DIRECT		04/03/86	X	L	23,786	$18.75			25,878	
DADDARIO RAYMOND	D									
DIRECT		01/30/86	Z	L	1,800				3,000	
DIRECT		04/03/86	X	L	1,900	$18.75			4,900	
DUDLEY ROY D	D									
DIRECT		01/30/86	Z	L	2,306				3,844	
DIRECT		04/03/86	X	L	1,909	$18.75			5,753	
INDIRECT		07/24/86							328	
FITZGERALD JOHN E	D									
DIRECT		01/30/86	Z	L	10,573				17,622	
DIRECT		04/03/86	X	L	9,011	$18.75			26,633	
FRANKS WILLIAM A JR	CB									
DIRECT		01/30/86	Z	L	2,326				3,877	
DIRECT		04/03/86	X	L	2,339	$18.75			6,216	
GALLAGHER EDWARD R	D									
DIRECT		01/30/86	Z	L	3,967				6,612	
DIRECT		04/03/86	X	L	3,506	$18.75			10,118	
JARRETT LEROY F	D									
DIRECT		01/30/86	Z	L	7,500				12,500	
DIRECT		04/03/86	X	L	6,651	$18.75			19,151	
KOSICR THEODORE P	D									
DIRECT		01/30/86	Z	L	1,981				3,302	
DIRECT		04/03/86	X	L	1,250	$16.80			4,552	
LABBE RAYMOND J	O									
DIRECT		01/30/86	Z	L	31				52	
DIRECT		04/03/86	X	L	1,300	$18.75			1,352	
MAWDSLEY RUSSELL	D									
DIRECT		01/30/86	Z	L	3,613				6,022	
DIRECT		04/03/86	X	L	750	$18.75			6,772	
MCKENNA PAUL J	D									
DIRECT		01/30/86	Z	L	5,049				8,415	
DIRECT		04/03/86	X	L	4,408	$18.75			12,823	
WEGRZYN THADDEUS M	O									
DIRECT		01/30/86	Z	L	251				419	
DIRECT		04/03/86	X	L	23	$18.75			442	
WHITAKER ALFRED C	D									
DIRECT		01/30/86	Z	L	2,307				4,512	
DIRECT		04/03/86	X	L	2,256	$18.75			6,768	
WESTBURNE INTL INDS LTD										
COM										
CUMMER WILLIAM J	D								100	
DIRECT		07/22/86								
INDIRECT		06/02/86	S	L			3,000	$18.75		
INDIRECT		06/06/86	S	L			400	$18.75		
WESTCHESTER FINL SVCS CORP										
COM										
DI GIAMBATTISTA SABATINO JR	O									
DIRECT		08/08/86							1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Footnote	Date of transaction	Character	Lot, capital or borrowed	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/24/86	S				550	$49.50	550	
DOWLING JOHN E	D									
DIRECT		07/16/86	S				6,000	$50.00	2,000	
INDIRECT		07/28/86							5,000	
WESTERN AIR LINES INC										
NT 10% 04/15/84										
LEE LAWRENCE F	D									
DIRECT		06/16/83	P	A	10,000				$10,000	
COM										
LEE LAWRENCE H	D									
DIRECT		03/20/86	B	A	2,724				2,724	
DIRECT		06/16/86	P	A	360				360	
WESTERN MICRO TECHNOLOGY INC										
COM										
LIU GEORGE F	O									
DIRECT		05/28/86	S	L			2,000	$9.63	42,406	
WESTERN STEER-MCH N PCPS INC										
COM										
CONNOR CHARLES F JR	O									
DIRECT		07/29/86	J		1,107	$14.00			187,205	
HOWARD RICHARD S	C									
DIRECT		06/09/86	J	L	440	$14.00			142,993	
WESTERN TELE COMMUNICATIONS INC										
CL A										
JOHNSON RUSSELL F	O									
DIRECT		07/24/86	S				6,000	$22.00	7,536	
INDIRECT		08/05/86							56	
WESTERN UN CORP										
COM										
POPE JOHN W JR	D									
DIRECT		07/28/86	P		600	$4.00			1,000	
WESTERN WASTE INDS										
COM										
NASH BERNARD	OD									
DIRECT		03/06/86	S	A			48,910	$12.50	11,439	
WESTMORELAND COAL CO										
COM										
BRINLEY CHARLES E SECOND	C									
DIRECT		07/22/86							1,100	
INDIRECT		05/31/86	B	L	237				3,243	
CORRELL LARRY B	C									
INDIRECT		05/31/86	B	L	64				814	
GREGG THEODORE P JR	D									
DIRECT		07/22/86							945	
INDIRECT		05/31/86	B	L	149				2,293	
HAYDEN HERSHIEL H	C									
INDIRECT		05/31/86	B	L	279				4,081	
HENLEY R PAGE	C									
INDIRECT		05/31/86	B	L	109				788	
HUTCHINSON PEMBERTON	D									
DIRECT		07/23/86							1,600	
INDIRECT		05/31/86	B	L	320				6,645	
JUSTICE CLARENCE	AF									
INDIRECT		05/31/86	B	L	233				5,388	
LANCAO JOHN P	C									
DIRECT		07/24/86							354	
INDIRECT		05/31/86	B	L	1				316	
LEISENBERG E B JR	CB									
DIRECT		07/25/86							29,778	
INDIRECT		06/30/86	B	L	326				20,291	
PROPORTIONATE INTEREST		07/25/86							700	
MCDONNELL MARTIN J	C									
DIRECT		08/06/86							2,500	
INDIRECT		05/31/86	B	L	310				6,099	
RUSHTON ALVEY B	C									
INDIRECT		05/31/86	B	L	352				5,061	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	AF									
DIRECT		07/16/86							4,058,574	
INDIRECT		06/30/86	B	L	9,963	$51.38				
INDIRECT		06/30/86	S	L			15,000	$49.21	3,822,930	
EXLINE ANNE J	AF									
DIRECT		06/17/86	S	L			1,148	$49.00	6,571	
THOMAS BRANTLEY D	C									
DIRECT		06/30/86	E	L	1,985				3,100	
INDIRECT		07/15/86							6,089	
WETTERAU INC										
P										
COM										
LEWIS MILTON F	O									
DIRECT		08/06/86							4,146	
INDIRECT		08/06/86							2,324	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MARKET MAKER		07/31/86	P		136,368	$38.63			763	
MARKET MAKER		07/31/86	S				137,322	$38.75	7,036	
IND PRT PRR		08/06/86								
WHEREHOUSE ENTNT INC										
COM										
SMITH GEORGE ALLEN	D									
DIRECT		03/19/86	S	L			6,000	$25.13	171,037	
WHITE CONS INDS INC										
COM										
P										
ISAACSON RICHARD P	O									
INDIRECT		01/20/86	T	L	800					
INDIRECT		01/20/86	U	L			500		4,500	
WHITNEY HLDG CORP										
COM										
WATTERS WARREN H	D									
DIRECT		07/23/86							200	
INDIRECT		05/21/86	P	L	400	$72.00			490	
WHITTAKER CORP										
COM										
WEST JOHN C	D									
DIRECT		07/08/86	P		400	$27.88			3,900	
INDIRECT		08/05/86							240	
WICHITA INDS INC										
COM										
SMITH A C BLB	D									
DIRECT		04/11/86	S	L			6,150			
WICKES COS INC NEW										
PFD CONV EXCHANGEABLE $2.50										
P										
MALLORY WILHELM A	CD									
DIRECT		05/21/86	S	L			200			
DIRECT		05/21/86	P	L	200				200	
WILEY JOHN & SONS INC										
CL B										
REYNOLDS EDWARD J	AF									
DIRECT		06/30/86	U	L			3,200		3,090	
WILLIAMETTE INDUSTRIES INC										
COM										
STOCK PURCHASE PLAN	AF									
DIRECT		06/09/86	P	L	2,000	$35.50				
DIRECT		06/10/86	P	L	2,000	$34.50				
DIRECT		06/11/86	P	L	10,580	$34.38				
DIRECT		06/12/86	U	L			7,318		1,495,130	
INDIRECT		07/18/86							1,495,130	
WILLCOX & GIBBS INC										
COM										
BECKER SIDNEY B	CB									
DIRECT		03/14/86	S	L			600	$17.63		
DIRECT		06/30/86	H	L			5,850		76,598	
INDIRECT		07/15/86							52,500	
WILLIAMS A L CORP										
COM										
KEANE WILLIAM C	OD									
DIRECT		07/17/86							6,268	
INDIRECT		07/19/86	P		115	$26.00			6,643	
WILLIAMS ARTHUR L JR	CB									
DIRECT		08/04/86							500,000	
INDIRECT		05/19/86	P	LI	400	$26.10			3,413,598	
INDIRECT		06/10/86	P	L	400	$24.13			3,413,998	
INDIRECT		07/09/86	P		400	$24.25			3,414,398	
WILLIAMS ELECTRS INC										
COM										
REDSTONE SUMNER M	B									
DIRECT		07/09/86	P		4,000	$7.25				
DIRECT		07/25/86	P		1,500	$7.25				
DIRECT		07/30/86	P		2,500	$6.88				
DIRECT		07/30/86	P		27,500	$7.25			637,000	
INDIRECT		07/03/86	P		3,500	$8.38				
INDIRECT		07/30/86	P		2,500	$6.88				
INDIRECT		07/30/86	P		22,500	$7.25			553,900	
WINDMERE CORP										
WINDMERE CORP										
COM										
COM										
HIRSCH ADOLPH	D									
DIRECT		07/02/86	S				7,000	$7.13		
DIRECT		07/03/86	S				8,000	$7.00	25,000	
WINGS WEST AIRLS INC										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or inactive	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
STOTZ RONALD RAY	D									
DIRECT		07/01/86	T		250				250	
WINSTON MLS INC										
COM										
CASPER LAURENCE JAY	D									
DIRECT		07/01/86	U				1,000	$2.75		
DIRECT		07/02/86	U				4,000	$3.00	4,000	
WINTHROP INSD MTG INVS II										
UNIT LTD PARTNERSHIP INT										
ERICKSON CARL G	D									
DIRECT		08/05/86							816	
INDIRECT		07/24/86	P		100	$17.00				
INDIRECT		07/29/86	P		34	$17.00			950	
WOJCIECHOWSKI STEVEN PAUL	D									
INDIRECT		05/05/86	P	L	100	$20.00			352	
WISCONSIN ELEC PWR CO										
COM										
BOSTON JOHN W	D									
DIRECT		07/02/86	B		2	$55.29			109	
INDIRECT		08/04/86							56	
WOLTERS KENNETH E	C									
DIRECT		07/02/86	B		2	$55.29			104	
INDIRECT		08/04/86							2,547	
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	D									
DIRECT		07/28/86							1,184	
INDIRECT		07/15/86	B		2	$49.15			1,186	
DAVIS ERROLL B	D									
DIRECT		08/06/86							465	
INDIRECT		07/15/86	B		4	$49.15			1,471	
KEEPERS WILLIAM L	D									
DIRECT		07/15/86	B		1	$49.15			2,209	
WISCONSIN PUB SVC CORP										
COM										
VALESANO ROBERT D	C									
DIRECT		02/28/86	S	L			71	$43.50	111	
INDIRECT		07/17/86							71	
WITCO CHEM CORP										
P										
COM										
BRYANT HOWARD S	D									
DIRECT		07/03/86	T		5,400	$22.33				
DIRECT		07/03/86	U				3,173			
DIRECT		07/15/86	Z		2,700				10,327	
NELSON LAWRENCE B	D									
DIRECT		07/15/86	Z		4,532				14,604	
INDIRECT		07/08/86	U				1,392			
INDIRECT		07/08/86	X		2,400	$22.33				
INDIRECT		07/15/86	Z		204				614	
SAUNDERS RAYMOND D	D									
DIRECT		07/08/86	U				5,179			
DIRECT		07/08/86	X		8,928	$22.33				
DIRECT		07/15/86	Z		5,024				18,821	
SODERLIND CARL R	D									
DIRECT		07/15/86	Z		2,200					
DIRECT		07/15/86	T		130				6,820	
WOLVERINE TECHNOLOGIES INC										
COM										
DULGE DONALD D	D									
DIRECT		06/27/85	B	L	5				1,055	
DIRECT		06/27/86	T	L	351				397	
INDIRECT		06/27/86	T	L	132					
SMITH GREGORY C	CB									
DIRECT		06/27/86	T	L	14,752				44,256	
WOOLWORTH F W CO										
COM										
GAROFALO ROY LAWRENCE	C									
DIRECT		06/01/86	B	L	943	$19.90			5,475	
WORK WEAR INC										
COM										
BLAIR CLAUDE M	D									
DIRECT		06/19/86	U	L			200	$28.00		
HORVITZ MICHAEL J	D									
DIRECT		06/19/86	U	L			1,000	$28.00		
INDIRECT		06/19/86	U	L			21,243	$28.00		
INDIRECT		06/19/86	U	L			775	$28.00		
KAMSKY LEONARD	D									
DIRECT		06/19/86	U	L			500	$28.00		
KRAMER CHARLOTTE R	D									
INDIRECT		06/19/86	U	L			545,381	$28.00		
MATTIE WILLIAM A	D									
DIRECT		06/19/86	U	L			200	$28.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. transaction or	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option report-ed
RAFELMAN DONALD	D									
DIRECT		06/19/86	U	L			50	$28.00		
INDIRECT		06/19/86	U	L			6,291	$28.00		
ROSENTHAL LEIGHTON A	C									
DIRECT		06/19/86	U	L			609,924	$28.00		
INDIRECT		06/19/86	U	L			48,039	$28.00		
WAINWRIGHT LOIS L	C									
DIRECT		06/19/86	U	L			3,650	$28.00		
WORTHEN BKG CORP										
COM										
TRAMMEL ROBERT L	C									
DIRECT		07/18/86	S				800	$14.75	2,013	
WRITER CORP										
COM										
JUSEPHS MARTY	OD									
DIRECT		06/20/86	S	L			5,000	$8.75		
DIRECT		06/27/86	S	L			5,000	$8.88	33,436	
INDIRECT		08/05/86							6,554	
WYLE LABS			A							
SUB DEB CONV										
HERRING JOHN R	C									
DIRECT		07/21/86	U				6,000		$24,000	
COM										
HERRING JOHN P	D									
DIRECT		06/27/86	X	L	14,751	$6.90			85,543	
WYNNS INTL INC										
COM										
BORIE JOHN DUDLEY	CO									
DIRECT		06/27/86	S	L			1,800	$24.75		
DIRECT		06/30/86	S	L			1,000	$24.75	11,200	
INDIRECT		07/15/86							1,600	
MARTINEZ ROBERTO J	D									
DIRECT		07/28/86	S				350	$23.00		
DIRECT		07/29/86	S				400	$21.75	2,225	
DIRECT		08/01/86	S				700	$21.50	1,525	
XEROX CORP										
COM										
KAMMERER ROBERT J	D									
DIRECT		01/01/86	T	L	640				3,203	
XTAL CORP										
COM										
TITUS JOHN S	H									
DIRECT		07/15/86	P		11,000	$3.63			11,983	
INDIRECT		08/04/86							190,170	
XIDEX CORP										
COM										
FILLER GARY B	D									
DIRECT		06/26/86	H	L			600			
DIRECT		06/26/86	U	L			300		30,482	
INDIRECT		07/15/86							800	
YELLOW FGHT SYS INC DEL										
COM										
PARRIS GAIL A	C									
DIRECT		06/16/86	X	L	2,000	$14.38			2,604	
Z SEVEN FD INC										
COM										
THE OPPORTUNITY PROSPECTOR INC	AF									
DIRECT		06/02/86	P		800	$29.00				
DIRECT		06/03/86	P		1,200	$18.00				
DIRECT		06/04/86	P		1,200	$18.25				
DIRECT		06/05/86	P		1,000	$18.00				
DIRECT		06/09/86	P		900	$18.63				
DIRECT		06/10/86	P		400	$18.63				
DIRECT		06/11/86	P		300	$19.00				
DIRECT		06/12/86	P		900	$19.88				
DIRECT		06/13/86	P		400	$21.25				
DIRECT		06/16/86	P		1,200	$21.50				
DIRECT		06/17/86	P		1,200	$20.38				
DIRECT		06/18/86	P		1,200	$20.88				
DIRECT		06/19/86	P		1,200	$20.88				
DIRECT		06/20/86	P		1,200	$20.50				
DIRECT		06/23/86	P		1,100	$20.88				
DIRECT		06/24/86	P		1,100	$20.50				
DIRECT		06/25/86	P		1,100	$21.00				
DIRECT		06/26/86	P		1,100	$21.00				
DIRECT		06/27/86	P		800	$20.88				
DIRECT		06/30/86	P		1,100	$21.50			127,800	
INDIRECT		07/11/86							127,800	
ZISKIN PARRY	AF									
DIRECT		06/16/86	P	L	100	$21.25			14,565	
ZALE CORP										
COM										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, Installment or Transaction No.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GILLIES JAMES M	D								1,843,559	
INDIRECT		02/21/85	3							
ZAYRE CORP										
COM										
CAMPBELL DONALD	D									
DIRECT		06/04/86	Z	L	6,552				12,224	
DIRECT		06/11/86	S	L			880	$40.25		
COVEN DANIEL	D									
INDIRECT		06/05/86	S	L			1,000	$81.50		
INDIRECT		06/12/86	S	L			1,000	$81.00		
INDIRECT		06/13/86	S	L			1,000	$82.00		
INDIRECT		06/16/86	S	L			540	$83.63		
INDIRECT		06/25/86	Z	L	1,000				2,000	
LEVY MILTON L	D									
DIRECT		06/04/86	Z	L	27,252				54,504	
INDIRECT		06/02/86	S	L			5,000	$80.00		
INDIRECT		06/04/86	Z	L	117,136				234,272	
MELTZER JAY M	D									
DIRECT		06/04/86	Z	L	2,578					
DIRECT		06/06/86	M	L			890			
DIRECT		06/06/86	S	L			890	$40.63	4,266	
SHEDD ROBERT	C									
DIRECT		06/04/86	Z	L	5,408					
DIRECT		06/09/86	B	L	1,507					
DIRECT		06/09/86	U	L			3,000			
DIRECT		06/16/86	S	L			1,507	$41.88	7,808	
STERN BURTON S	D									
DIRECT		06/04/86	Z	L	98,281					
DIRECT		06/10/86	S	L			10,000	$39.28	186,562	
INDIRECT		06/04/86	Z	L	348,021					
INDIRECT		06/09/86	S	L			200	$40.38		
INDIRECT		06/10/86	S	L			9,800	$39.28	686,042	
ZENITH LABS INC										
COM										
COOK DONALD D	D									
DIRECT		01/29/86	P	L	2,000	$21.75				
DIRECT		02/13/86	P	L	1,500	$20.25				
DIRECT		03/25/86	P	L	500	$30.75				
DIRECT		05/09/86	P	L	2,000	$29.63				
DIRECT		05/14/86	P	L	1,500	$27.75				
DIRECT		06/18/86	D	L	33,500				67,000	
FARBER JOHN J	AF									
DIRECT		07/14/86							300,711	
INDIRECT		06/24/86	S	L			10,000	$36.00	716,632	
INDIRECT		06/18/86	D	L	716,632				1,433,264	
ICC INDUSTRIES INC	AF									
DIRECT		06/24/86	S	L			10,000	$36.00	712,132	
DIRECT		06/18/86	D	L	712,132				1,424,264	
ZENITH NATL INS CORP										
COM										
TICKNER JOHN J	O									
DIRECT		06/10/86	P	L	1,168	$26.75			2,443	
ZENTEC CORP										
COM										
CALFEE RICHARD W	EB									
INDIRECT		06/03/86	S	L			20,000	$2.50		
INDIRECT		06/09/86	S	L			15,000	$3.00	236,000	
ZERO CORP										
COM										
GOODGLD WILFORD D JR	O								12,937	
DIRECT		06/15/86	B		40	$18.92			36,937	
DIRECT		07/21/86	X		24,000	$6.25				
HERMANSON JAMES F	O								713	
DIRECT		06/15/86	B	L	25	$18.92				
OSTERMAN JAMES EDWARD	O								27,432	
DIRECT		06/15/86	B	L	40	$18.92			136	
INDIRECT		07/14/86								
ZIEGLER INC										
COM										
VAN VOORHEN VERNON C	C								6,065	
DIRECT		07/25/86	X		750	$5.63			65	
INDIRECT		08/06/86								
ZONDERVAN CORP										
COM										
BUICK JAMES G	C								20,000	
DIRECT		06/16/86	B		10,000	$9.88				
RYSKAMP BRUCE E	AF									
DIRECT		06/03/86	B	L	106	$14.77			624	
DIRECT		06/25/86	B	L	87	$17.96			105	
INDIRECT		08/04/86								
BAY COMMERICAL SERVICES										
COM										
EPSTEIN ROBERT	D									
DIRECT		06/27/86	K	L			6,600	$5.00	21,942	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
WILLIAM E PELUSC	D									
DIRECT		07/16/86	3						315	
INDIRECT		07/16/86	3						8,700	
GUARANTY BANCSHARES HOLDING										
CON										
GUARISCO ANTHONY J	H									
DIRECT		06/03/86	K	L			100	$5.00	29,500	
ORDOGNE MURRAY P	D									
DIRECT		06/03/86	J	L	100	$5.00			12,583	
INDIRECT		07/14/86							280	
HBC CORP										
COM										
BRADFORD CLARKSON B JR	D									
DIRECT		06/20/86	J	L	1,600	$6.00			37,515	
INDIRECT		07/21/86							2,204	
FULFORD JOSEPH E	D									
DIRECT		06/30/86	3						22,514	
INDIRECT		06/30/86	3						4,052	
HYNES JOHN D	D									
DIRECT		06/30/86	J	L	946	$6.00			33,406	
INDIRECT		07/21/86							2,250	
SOBANK INC										
COM										
HUDSON W H	D									
DIRECT		06/03/86	P	L	76	$45.00			38,076	
INDIRECT		07/15/86							39,521	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans action	Character	Line number in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Gross report at	Prepar ed Sum mary
Bristol Myers Co Common Griffin Gilroye Direct	O	04/08/86	S				624	$72.63	1000		
The above transaction is corrected to reflect the amount of shares sold in Vol 52 No 6											
Borg Warner Corp Common Doyle Richard J	O	03/03/86	X	L	25838	$18.06			42228		
The above transaction options was incorrectly printed as 51676 in Vol 52 No 6											
National City Bancorp Common Hearon James I Direct	OD	03/28/86	X		10650	$7.51			11928		
The above transaction was erroneously printed as 21300 in Vol 52 No 6											
Heileman G Brewing Co Inc Common Pedace John S	D	03/20/86	X		42664	$13.33			59724		
The above transaction was erroneously printed in Vol 52 No 6											

SEC 1816 (8-80)

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Official Summary

of security transactions
and holdings

VOLUME 52 NUMBER 9

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for the period

August 12, 1986 to September 10, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

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U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 52 NUMBER 9

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL
FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. number of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AAR CORP										
COM										
DONNELL EDWARD S	D									
DIRECT		08/20/86	P	A	2,500	$21.88			2,000	
ACNB CORP										
COM										
HANKEY RONALD L	P									
DIRECT		03/31/86	P	LI	150	$27.00				
DIRECT		07/16/86	P	L	26	$35.00				
DIRECT		07/18/86	P	L	25	$27.00				
DIRECT		08/05/86	P		100	$38.00			3,121	
KRICHTEN JOHN W	D									
DIRECT		03/04/86	P	L	8	$23.00				
DIRECT		03/31/86	P	L	128	$27.00				
DIRECT		07/16/86	P	L	26	$35.00				
DIRECT		07/18/86	P	L	25	$27.00				
DIRECT		08/05/86	P		100	$38.00			3,636	
INDIRECT		08/20/86							82	
ADDSCO INDS INC										
COM										
OWENS PAUL D JR	D									
DIRECT		09/18/85	K	L			400	$29.00	500	
INDIRECT		09/10/86							37,025	
AFG INDUSTRIES INC										
COM										
BRADFORD JAMES W	VP									
DIRECT		06/06/86	X	LI	5,000	$8.50				
DIRECT		08/15/86	X		2,500	$8.50			5,078	
LOUD NELSON	SH									
DIRECT		04/28/86	S	L			4,000	$27.00		
DIRECT		06/13/86	S	L			2,000	$30.00	2,000	
RUTH PATRICIA A	C									
DIRECT		07/07/86	S	L			1,000	$32.13	1,000	
AMC ENTMT INC										
COM										
BOOS ALBERT J	VP									
DIRECT		08/01/86	B	I	2,004	$11.51				
DIRECT		08/01/86	S				928	$14.38	1,002	
DOEREN WILLIAM B	CO									
DIRECT		08/01/86	B		2,978	$11.51				
DIRECT		08/29/86	S				1,400	$13.50	1,421	
LESLIE RON D	P									
DIRECT		08/01/86	B	I	4,342	$11.51			4,569	
RUTKOWSKI FRANK S	C									
DIRECT		08/01/86	S				1,434	$14.38		
DIRECT		08/01/86	B	I	3,014	$11.51			1,507	
RUTKOWSKI GREGORY S	VP									
DIRECT		02/13/86	S	LI			1,382	$11.75		
DIRECT		07/31/86	P	L	1,717	$11.15			1,717	
SCHNABEL JEFFREY L	VP									
DIRECT		08/01/86	B	I	2,336	$11.51			2,248	
SHARTIN ARNOLD C	VP									
DIRECT		08/01/86	B	I	4,342	$11.51				
DIRECT		08/19/86	H				2,000			
DIRECT		08/19/86	S				2,000	$13.63	2,965	
SINGLETON PHILIP M	VP									
DIRECT		08/01/86	B	I	450	$11.51			1,405	
VOELKER EARL C JR	VP									
DIRECT		08/01/86	B	I	2,892	$11.51			2,796	
ZELL STEVEN P	CO									
DIRECT		08/01/86	B		3,584	$11.51				
DIRECT		08/11/86	S				1,792	$14.00		
AM INTL INC										
COM										
BANTA MERLE H	CB									
DIRECT		07/14/86	B		200,000	$2.81			215,191	
APL CORP										
COM										
NVF COMPANY	B									
DIRECT		09/10/86							2,501,727	
INDIRECT		08/08/86	P		76,000	$11.38			2,539,727	
ASA LTD										
COM										
JONES REGINALD H	D									
DIRECT		08/05/86	U				2,000	$31.38	1,000	
AVX CORP										
COM										
LESLIE SEYMOUR M	D									
DIRECT		07/08/86	P	L	20,000	$12.38			17,500	
AW COMPUTER SYS INC										
CL A										
NYE ANDREW F	VP									
DIRECT		08/05/86	S	I			2,000	$4.00		
DIRECT		08/27/86	S				4,000	$4.38	63,884	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or suspended	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AZP GROUP INC										
COM										
TANNER MAURICE R	D									
DIRECT		06/23/86	P	L	2,000	$27.38			2,500	
ABBOTT LABS										
COM										
CONDON JOHN E	VP									
DIRECT		08/12/86	X	I	14,020	$6.95			17,908	
DIRECT		08/31/86	B		54				2,950	
INDIRECT		09/08/86								
HAMMAR LESTER F	VP									
DIRECT		08/18/86	S	I			4,000	$50.63	5,784	
INDIRECT		09/08/86		I					3,158	
JANICKI ROBERT S	VP									
DIRECT		08/05/86	S	I			1,004	$51.63	12,996	
INDIRECT		09/08/86		I					3,589	
JENCKES JOSEPH S	VP									
DIRECT		08/06/86	S	I			6,388	$51.38	6,400	
JOHNSON LAEL F	D									
DIRECT		08/06/86	X		9,409	$14.90			12,113	
DIRECT		08/06/86	O	I			2,700		12,113	
DIRECT		08/06/86	U				2,700		3,740	
INDIRECT		09/08/86								
ACMAT CORP										
COM										
NOZKO HENRY W JR	H									
DIRECT		04/09/86	S	L			1,000	$23.13	131,500	
DIRECT		07/07/86	X		25,000	$8.80				
DIRECT		07/07/86	U				12,476	$17.63	144,024	
ACTIVISION INC										
COM										
MILLIGAN GEOFFREY	D									
DIRECT		07/10/86	3						714	
INDIRECT		07/10/86	3						429,333	
ADAC LABORATORIES										
COM										
PRELETZ MICHAEL D	D									
DIRECT		07/27/86	X		450,000	$0.01			450,000	
DIRECT		07/27/86	J	I	3,466,000	$0.01			1,733,000	
ADAMS EXPRESS CO										
COM										
MACCALLAN W D	CP									
DIRECT		07/29/86	P	L	2	$20.63			1,646	
ADAMS JOHN LIFE CORP										
COM										
DEL SESTO NICHOLAS	H									
DIRECT		07/21/86	S				6,000	$15.38		
DIRECT		07/22/86	S				1,000	$15.38		
DIRECT		07/24/86	S				6,000	$15.38		
DIRECT		07/29/86	S				7,000	$15.38	503,000	
DIRECT		08/04/86	S				3,000	$14.25	500,000	
INDIRECT		09/08/86							30,000	
ADCOR ELECTRS INC										
COM										
LEWIS STUART C	OD									
DIRECT		01/03/86	3						2,256,280	
ADDISON WESLEY PUBG INC										
CL B										
OLER R WAYNE	OX									
DIRECT		08/13/86	S				2,000	$37.00	8,000	
ADVANCED COMPUTER TECHNIQUES CORP										
COM										
PHILLIPS JOHN F	P									
DIRECT		06/15/81	S	LT			18,000	$5.88	130,000	
DIRECT		04/14/83	S	L			1,000	$5.40		
DIRECT		04/15/83	S	L			2,000	$5.90	127,000	
DIRECT		02/19/86	S	L			1,000	$4.13		
DIRECT		02/20/86	S	L			1,000	$4.25		
DIRECT		02/21/86	S	L			3,000	$4.38		
DIRECT		02/24/86	S	L			3,000	$4.75	119,000	
DIRECT		05/02/86	S	L			2,000	$5.00	102,000	
INDIRECT		02/14/85	X	L	8,000	$1.10			8,000	
INDIRECT		05/23/86	S	L			15,000	$5.50	8,000	
ADVERTISING UNLIMITED INC										
COM										
MYERS GEORGE L	D									
DIRECT		08/14/86							138,918	
INDIRECT		07/02/86	P	L	1,200	$52.00				
INDIRECT		07/09/86	P	L	700	$49.50			140,583	
INDIRECT		07/28/86	P	L	125	$49.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AEQUITRON MED INC										
COM										
SCHWARZROCK TED	D									
DIRECT		08/18/86	S				11.500	$7.00	33.983	
AERONCA INC										
P										
COM										
CRAMER STUART W	D									
DIRECT		07/22/86	N	L			4.100	$6.00		
DIRECT		07/22/86	U	L			4.100	$6.00		
INDIRECT		09/04/86							10.000	
RAHMAN MICHAEL	VP									
DIRECT		07/03/86	N	LI			20.000	$6.00		
DIRECT		07/03/86	U	L			20.000	$6.00		
ADVANCED MICRO DEVICES INC										
COM										
ANIXTER BENJAMIN M	VP									
DIRECT		08/29/86	X	I	5.040	$5.75			5.714	
BALZER GLEN	VP									
DIRECT		06/30/86	B	LI	240	$17.00				
DIRECT		07/21/86	X		3.494	$8.66			18.588	
INDIRECT		08/11/86							1.800	
CUNNINGHAM JAMES A	OX									
DIRECT		07/01/86	X		2.400	$6.38				
DIRECT		07/08/86	X		9.114	$6.38			10.450	
DIRECT		08/15/86	X		2.652	$6.95			13.102	
DIGESUALDO FRANK	VP									
DIRECT		06/30/86	B	LI	244	$17.00			31.292	
DIRECT		08/15/86	X		3.194	$7.00				
DIRECT		08/15/86	H				600		33.886	
INDIRECT		09/10/86							1.936	
DOWNEY JAMES BRYANT	VP									
DIRECT		07/17/86	S	I			20.000	$14.75		
DIRECT		07/21/86	S				20.000	$14.63		
DIRECT		07/22/86	S				20.000	$15.25		
DIRECT		07/30/86	S				10.000	$14.75	154.792	
INDIRECT		08/11/86							330	
EAST JOHN C	VP									
DIRECT		06/30/86	B	LI	306	$17.00			5.404	
GHEST ROBERT CLIVE	VP									
DIRECT		06/30/86	B	LI	46	$17.00			20.104	
HOLBROOK ANTHONY B	VP									
DIRECT		07/22/86	S	I			70.000	$15.25	81.785	
INDIRECT		08/11/86		I					65.101	
JENRETTE RICHARD H	D									
DIRECT		07/15/86	P		6.000	$15.25			6.000	
LYNCH JAMES	VP									
DIRECT		06/30/86	B	LI	234	$17.00			23.666	
MARZ W RICHARD	VP									
DIRECT		06/30/86	B	LI	222	$17.00			12.233	
WARD EDMOND ROWAN	VP									
DIRECT		06/30/86	B	LI	202	$17.00				
DIRECT		07/25/86	X		47.100	$1.72			48.512	
INDIRECT		08/11/86							100	
ZELENCIK STEPHEN J	VP									
DIRECT		06/30/86	B	LI	80	$17.00				
DIRECT		07/21/86	H				1.200		67.188	
INDIRECT		08/11/86							35.878	
AFFILIATED BK CORP WYO										
COM										
OSTLUND JOHN C	D									
DIRECT		07/17/86	J	L	200	$13.00			14.117	
INDIRECT		08/19/86							200	
AETNA LIFE & CAS CO										
COM										
ELLIOTT DAVID H	VP									
DIRECT		08/12/86	X		101	$46.50			14.040	
INDIRECT		09/09/86								
RICHMOND JAMES JR	VP									
DIRECT		08/15/86	S	I			6.000	$62.63	100	
INDIRECT		09/09/86		I					852	
TATE RALPH S	VP									
DIRECT		07/29/86	S	LI			7.400	$60.13	4.514	
INDIRECT		08/18/86		I						
AFFILIATED BANKSHARES COLC INC										
COM										
P										
FERGUSON CHARLES L	OD									
DIRECT		07/22/86	S				1.000	$14.75	4.251	
HYBL WILLIAM J	D									
DIRECT		08/05/86	P		4.000	$14.00			3.150	
INDIRECT		08/26/86							500	
AFFILIATED PUBNS INC										
COM										
CASH JAMES IRELAND JR	D									
DIRECT		08/06/86	U	A			450	$58.13	150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GIUGGIO JOHN P	SH									
DIRECT		08/14/86	S				3,025	$64.25	31,140	
INDIRECT		09/08/86							1,537	
LELAND TIMOTHY	SH									
DIRECT		07/11/86	S	L			2,000	$56.00	12,024	
INDIRECT		08/14/86							1,180	
TAYLOR WILLIAM D	CB									
DIRECT		08/22/86	G		300					
DIRECT		08/25/86	X		7,543	$8.52				
DIRECT		08/27/86	H				165			
DIRECT		08/29/86	H				150		16,421	
INDIRECT		09/08/86							4,629,541	
AGENCY RENT A CAR INC										
COM										
HOCKMAN BRUCE W	VP									
DIRECT		07/07/86	Z	LI	13,056					
DIRECT		07/31/86	B	L	27	$18.25			13,083	
MARSHALL WILLIAM S	D									
DIRECT		07/15/86	P	L	1,060	$19.00			4,000	
RASH PHILIP D	VP									
DIRECT		07/07/86	Z	LI	5,368					
DIRECT		07/31/86	B	L	5	$18.25			5,373	
AMHANSON H F & CO										
COM										
COOK LODWRICK M	D									
DIRECT		08/19/86	P		200	$26.88			100	
MORRIS GAYLE D	D									
DIRECT		06/10/86	Z	L	8,040				12,060	
INDIRECT		06/10/86	Z	LI	1,600					
INDIRECT		07/30/86	P	L	1,000	$25.00			2,200	
PAGE JANET LOUISE	VP									
DIRECT		06/10/86	T	LI	23,668					
DIRECT		08/11/86	S				500	$26.13	17,251	
PARKER NORMAN L	VP									
DIRECT		07/10/86	S	LI			5,604	$27.13	13,626	
TOMPKINS PAULINE	D									
DIRECT		06/10/86	Z	L	400					
DIRECT		08/14/86	P		200	$27.50			500	
AIR MIDWEST INC										
COM										
ALLEN G REX	D									
DIRECT		07/31/86	P		20,000	$3.63			10,000	
INDIRECT		08/11/86							43,562	
BEIIMAN DONALD F	D									
DIRECT		07/01/86	P		2,000	$4.50				
DIRECT		07/23/86	P		1,000	$3.63				
DIRECT		07/31/86	P		2,000	$3.63			24,418	
DIRECT		08/08/86	P		6,000	$3.50			30,418	
INDIRECT		09/10/86							22,418	
AIR WIS SVCS INC										
COM										
HENN JOHN A	D									
DIRECT		08/14/86	S				2,000	$10.25	62,502	
ALASKA NORTHWEST PROPERTIES IN										
COM										
COSGRAVE RONALD F	DD									
DIRECT		07/01/86	J	L	400	$20.00				
DIRECT		07/22/86	J	L	50	$20.09				
DIRECT		07/26/86	P	L	500	$18.50			83,335	
DIRECT		08/19/86	P		300	$18.50				
DIRECT		08/25/86	P		200	$18.50				
DIRECT		08/28/86	P		200	$18.50			84,035	
SHIMASAKI MICHAEL WARD	D									
DIRECT		08/14/86	J		34	$20.09				
DIRECT		08/31/86	J		9	$20.00			239	
ALBA WALDENSIAN INC										
COM										
GARROU LOUIS W	D									
DIRECT		07/11/86	P		2,000	$9.25				
DIRECT		07/15/86	P		500	$8.38				
DIRECT		07/16/86	P		500	$8.50			4,305	
ALBERTSONS INC										
COM										
ALLEN GARY J	VP									
DIRECT		07/29/86	S	I			1,600	$43.25	400	
INDIRECT		08/11/86		I					20	
ALLEN RICHARD L	VP									
DIRECT		07/07/86	X	I	8,000	$1.00			28,000	
INDIRECT		08/11/86		I					83	
BEAUMONT PAMELA J	VP									
DIRECT		08/04/86	S	I			800	$44.00	6,000	
INDIRECT		09/09/86		I					200	
GRAY ALAN A	VP									
DIRECT		08/01/86	X	I	2,666	$17.56			2,886	
INDIRECT		09/09/86		I					52	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HORNECKER WENDELL	VP									
DIRECT		07/03/86	X	I	4,800	$5.00			5,400	
INDIRECT		08/11/86		I					72	
MILLER ROBERT G	VP									
DIRECT		07/21/86	S	LI			3,200	$44.75	3,200	
PENNINGTON CARL	VP									
DIRECT		08/29/86	S	I			2,000	$48.25	9,000	
STEELE PATRICK S	VP									
DIRECT		07/07/86	X	I	1,600	$1.00			2,300	
INDIRECT		08/11/86		I					10	
ALEXANDER & BALDWIN INC										
COM										
CLARKE ROBERT F	VP									
DIRECT		08/07/86	S	I			16,800	$35.50		
DIRECT		08/19/86	S				3,000	$35.00	,,204	
INDIRECT		09/02/86							1,650	
FLEISCHMANN FREDERICK L	VP									
DIRECT		07/28/86	H	LI			300			
DIRECT		07/28/86	S	L			4,500	$36.25	4,248	
INDIRECT		08/14/86							32	
MARKS MICHAEL J	VP									
DIRECT		08/06/86	S	I			8,000	$35.75	6,741	
MCKISSICK CARSON R	D									
DIRECT		08/19/86	S				1,000	$35.00	7,000	
INDIRECT		09/04/86							100	
SASAKI ROBERT K	VP									
DIRECT		07/30/86	X	LI	5,700	$7.67			21,676	
SOGGIN SETH T	VP									
DIRECT		08/14/86	S	I			6,000	$35.25		
ALEXANDERS INC										
COM										
MOOR ROBERT A	D									
DIRECT		08/22/86	S				300	$37.50		
INDIRECT		09/10/86							917,697	
ALFIN FRAGRANCES INC										
COM										
MAS MICHELE	D								1,400	
DIRECT		08/18/86								
INDIRECT		07/07/86	S	LI			1,000	$24.50		
INDIRECT		08/06/86	S				2,300	$18.00	200	
ALGOREX CORP										
COM										
SHACK DONALD D	OD									
INDIRECT		05/01/86	K	L			15,000	$6.88		
INDIRECT		05/01/86	J	L	30,000	$6.88			15,000	
ALLEGHENY & WESTN ENERGY CORP										
COM										
WIT HAROLD MAURICE	D									
DIRECT		08/06/86	T		456				148,961	
INDIRECT		09/08/86							2,000	
ALLEGHENY PWR SYS INC										
COM										
ADAMS JOHN	VP									
DIRECT		09/10/86		I					790	
INDIRECT		08/27/86	B	I	42	$50.38			2,460	
BERGMAN KLAUS	P									
DIRECT		09/10/86		I						
INDIRECT		08/27/86	B	I	42	$50.38			1,871	
EPPICH FRANK J	VP									
DIRECT		09/10/86		I					550	
INDIRECT		08/27/86	B	I	42	$50.38			2,674	
FINCH CHARLES B	CB									
DIRECT		09/10/86							4,196	
INDIRECT		08/27/86	B		42	$50.38			399	
GARNETT STANLEY I II	VP									
DIRECT		09/10/86		I					250	
INDIRECT		08/27/86	B	I	42	$50.38			721	
KLOC THOMAS J	D									
DIRECT		07/29/86	S	L			200	$48.00		
INDIRECT		08/27/86	B		13	$50.38			331	
KRAMER CARLON D	VP									
INDIRECT		08/27/86	B	I	42	$50.38			1,215	
NOTA ALAN J	VP									
DIRECT		09/10/86		I					327	
INDIRECT		08/27/86	B	I	42	$50.38			1,616	
SUMMERS CARROLL E	D									
DIRECT		09/10/86							476	
INDIRECT		08/27/86	B		28	$50.38			899	
ALLEN GROUP INC										
COM										
COLBURN PHILIP WILLIAM	D									
DIRECT		07/22/86	S	L			3,000	$20.00		
DIRECT		07/23/86	S	L			3,500	$20.13	31,438	
DIRECT		08/11/86	S				1,700	$19.00		
DIRECT		08/12/86	S				3,300	$19.00	26,438	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
KOHORN HENRY	D									
DIRECT		08/21/86	S				1,200	$20.00		
DIRECT		08/26/86	S				400	$19.75	10,000	
ALLEN ORGAN CO										
CL B										
MARKOWITZ JEROME	H						14,004	$33.63	299,280	
DIRECT		08/01/86	S						15,360	
INDIRECT		09/02/86								
ALLIED BANCSHARES INC										
COM										
ANDERSON D K	P									
DIRECT		07/29/86	P	LI	5,000	$13.50				
DIRECT		07/30/86	P	L	10,000	$13.63			145,751	
DIRECT		07/31/86	P	L	20,000	$14.25			155,751	
DIRECT		08/05/86	P		10,000	$16.50			160,751	
DIRECT		08/29/86	B	A	5,000				843	
INDIRECT		09/05/86		A						
CRAGER JAY C JR	DC								33,434	
DIRECT		08/29/86	B		10,000					
ALLIED PRODS CORP DEL										
COM										
DREXLER LLOYD	DC								99,781	
DIRECT		07/08/86	T	L	2,722	$36.75			222,708	
INDIRECT		08/13/86								
DREXLER RICHARD A	P								61,151	
DIRECT		07/08/86	T	LI	5,442	$36.75			8,269	
INDIRECT		08/13/86		I						
FLECK ROBERT J	VP								246	
DIRECT		07/08/86	T	LI	400	$36.75				
JENSETH HAROLD C	VP						1,698	$41.13		
DIRECT		08/27/86	S	I					4,951	
INDIRECT		09/08/86		I						
JONES JOHN F	D								10,528	
DIRECT		07/08/86	T	L	628	$38.25				
LUNGER CHARLES W	VP								11,575	
DIRECT		07/08/86	T	LI	400	$36.75			7,184	
INDIRECT		08/13/86		I						
MIDDLEBROOKS BOBBY W	VP								1,486	
DIRECT		07/08/86	T	LI	900	$36.75				
MORRISON WILLIAM L	D								1,859	
DIRECT		07/08/86	T	L	628	$38.25				
SHERMAN SAUL S	CB								61,197	
DIRECT		07/08/86	T	L	2,722	$36.75			307,322	
INDIRECT		08/13/86								
WILLIAMS CAROLYN	VP								1,331	
DIRECT		07/08/86	T	LI	30	$36.75			4,690	
INDIRECT		08/13/86		I						
ALLIED STORES CORP										
COM										
PROFIT SHARING INVESTMENT PROGRAM	AF								4,284,240	
DIRECT		08/15/86								
INDIRECT		06/30/86	P	L	98,302					
INDIRECT		07/03/86	U	L			39,263			
INDIRECT		07/10/86	U	L			50			
INDIRECT		07/16/86	P	L	14,970				4,309,099	
INDIRECT		07/17/86	T	L	51					
ALLTEL CORP										
COM										
MILLER CHARLES W	DC						15,000	$39.80	38,324	
DIRECT		08/12/86	S				26,786		197,125	
INDIRECT		05/23/86	U	L			1,725			
INDIRECT		07/25/86	U	L					196,575	
INDIRECT		07/25/86	T	L	1,175				195,393	
INDIRECT		08/12/86	U				1,200			
PFD SER F 5.50%										
WATSON RAYMOND E	C								310	
DIRECT		07/15/86	T	L	120	$13.25			55	
INDIRECT		08/14/86								
ALOMA INC										
COM										
CHING HAN P	D								52,049	
DIRECT		06/09/86	J	L	440	$22.00				
CHING HUNG WO	CB								15,450	
DIRECT		09/04/86								
INDIRECT		04/24/86	P	L	2,700	$23.48			38,754	
INDIRECT		04/25/86	P	L	1,300	$24.68				
ALTERNACARE CORP										
COM										
REED WALLACE A	CB								371,060	
DIRECT		08/18/86	P		10,000	$3.10			740	
INDIRECT		08/26/86								
ALTEX INDS INC										
COM										
BORDEN ARTHUR M	D								1	
DIRECT		07/01/86	T		24,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated by transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALTOS COMPUTER SYS										
COM										
JACKSON DAVID G	P									
DIRECT		03/06/86	P	LI	48.000	$15.95				
DIRECT		03/10/86	P	L	2.000	$16.13				
DIRECT		03/11/86	P	L	6.000	$16.97				
DIRECT		03/12/86	P	L	5.000	$16.88				
DIRECT		03/13/86	P	L	6.000	$16.50				
DIRECT		03/14/86	P	L	9.000	$16.63			2.788.266	
DIRECT		04/10/86	P	A	5.000	$16.25				
DIRECT		04/11/86	P	A	2.000	$16.38			2.795.266	
INDIRECT		09/09/86		A					200.000	
AMALGAMATED AUTOMOTIVE INDS INC										
COM										
FISSEL DALE R	D									
DIRECT		07/28/86	T	L	2.800	$0.38			1.400	
MALOCK RONALD A	VP									
DIRECT		01/14/86	T	LI	8.000					
DIRECT		07/28/86	T	L	3.000	$0.38			14.000	
MYERS JACOB J JR	CB									
DIRECT		07/28/86	T	L	20.000	$0.38			173.352	
INDIRECT		08/28/86							74.623	
MYERS KURT J	P									
DIRECT		01/14/86	T	LI	20.000				31.200	
RACHAU ALAN V	VP									
DIRECT		01/14/86	T	LI	8.000					
DIRECT		07/28/86	T	L	6.000	$0.38			16.000	
PFD SER A										
WILSON RALPH E	DD									
INDIRECT		07/10/86	R	L			234		468	
INDIRECT		07/10/86	U	L			234		468	
AMARCO RES CORP										
COM										
WILLIAMSON WILLIAM P	D									
DIRECT		08/29/86		A					246.100	
INDIRECT		02/22/86	P	A	10.000	$0.44				
INDIRECT		02/27/86	T	A	10.000	$0.20			35.000	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		08/14/86							673.327	
INDIRECT		07/31/86	U	L			6.800			
INDIRECT		07/31/86	S	L			37.296	$10.72	623.275	
AMBRIT INC										
COM										
CLARK CORP	B									
DIRECT		07/01/86	P		7.200	$4.75				
DIRECT		07/03/86	T		236.263	$4.55				
DIRECT		07/07/86	P		1.300	$4.75				
DIRECT		07/09/86	P		4.700	$4.75				
DIRECT		07/11/86	P		5.900	$4.88				
DIRECT		07/14/86	P		1.600	$4.75				
DIRECT		07/15/86	P		1.000	$4.75				
DIRECT		07/21/86	P		10.600	$4.75				
DIRECT		07/24/86	P		1.500	$4.75				
DIRECT		07/25/86	P		7.000	$5.00				
DIRECT		07/30/86	P		2.000	$4.88			6.891.079	
DIRECT		07/31/86	P		2.300	$5.00			7.043.379	
INDIRECT		08/28/86	P		152.300	$5.88				
AMCOLE ENERGY CORP										
COM										
RIMMER ROY T JR	D									
DIRECT		07/08/86	S	L			1.000	$5.35		
DIRECT		07/09/86	S	L			500	$5.38		
DIRECT		07/10/86	S	L			5.500	$5.25		
DIRECT		07/24/86	S	L			3.700	$5.44		
DIRECT		07/25/86	S	L			9.200	$4.94	121.736	
INDIRECT		08/20/86							12.293	
AMEDCO INC										
P										
COM										
HUNTER R D	H									
DIRECT		07/03/86	S				53.100	$14.63		
DIRECT		07/11/86	S				50.000	$14.75	1.559.360	
DIRECT		08/01/86	S				3.000	$14.13		
DIRECT		08/04/86	S				5.000	$14.00	1.551.360	
INDIRECT		09/09/86							188.965	
AMERADA HESS CORP										
COM										
SAGERIEN RENE L	VP									
DIRECT		06/11/86	S	LI			4.000	$20.88		
DIRECT		06/17/86	S	L			2.000	$20.38	6.036	
INDIRECT		08/13/86							5.500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or intermediary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN AGGREGATES CORP										
COM										
FELTMAN DAVID T	D									
DIRECT		08/04/86	X		144	$11.75			2,352	
SPIOEL JOHN W	VP									
DIRECT		07/28/86	X	LI	800	$11.75			15,000	
DIRECT		08/04/86	X		150	$11.75			8,000	
INDIRECT		09/08/86								
AMERICAN AGRONOMICS CORP										
COM										
AMERICAN FINANCIAL CORP	SH									
INDIRECT		08/13/86	K				4,400,000	$1.25	2,300,000	
ANDAHL CORP										
COM										
BREWER DAVID M	VP									
DIRECT		08/26/86	X	I	10,800	$11.84			14,600	
INDIRECT		09/10/86		I					1,236	
FLANAGAN WILLIAM	VP									
DIRECT		08/08/86	X	I	13,550	$9.75			13,275	
NUTT ORVAL J	VP									
DIRECT		08/25/86	H	I			3,000			
DIRECT		08/28/86	H				1,500			
DIRECT		08/29/86	S				500	$20.38	12,196	
INDIRECT		08/29/86	S				900	$20.38	2,100	
REINHOLD WALTER B	D									
DIRECT		08/19/86	P		2,000	$18.00			4,000	
TRAPNELL FREDERICK M	VP									
DIRECT		07/30/86	X	I	47,724	$11.84			37,200	
WHITE EUGENE R	CB									
DIRECT		07/23/86	P		39,000	$17.25			112,000	
DIRECT		08/05/86	B		20,000	$6.05			132,000	
INDIRECT		09/10/86							2,000	
AMERICAN CAN CO										
COM										
SPAGNOLETTI ISADORE F	VP									
DIRECT		08/08/86	O	I			1,250	$85.75		
DIRECT		08/08/86	U				1,250	$85.75		
DIRECT		08/08/86	X		2,500	$46.00			5,950	
INDIRECT		09/08/86							300	
WOODSIDE WILLIAM S	CB									
DIRECT		07/23/86	X		10,000	$42.38			41,312	
INDIRECT		07/30/86	P		300	$82.50			300	
AMERICAN CAP MGMT & RESH INC										
COM										
FRANK DAVID A	D									
INDIRECT		08/11/86	P		2,000	$19.63			1,000	
AMERICAN CYANAMID CO										
COM										
BYWATER GEORGE P	VP									
DIRECT		08/14/86	S	I			1,860	$82.98	5,110	
SCHULTZ GEORGE L	D									
DIRECT		08/27/86	S				5,000	$87.24	46,954	
INDIRECT		08/27/86	S				10,000	$87.24	108,338	
AMERICAN DYNAMICS CORP										
COM										
SCHOLL MARK R	D									
DIRECT		05/31/85	Z	L	570,000				300,000	
DIRECT		02/03/86	T	L	10,000				310,000	
INDIRECT		04/14/86	S	L			1,291,754	$0.03	5,374,906	
INDIRECT		05/31/86	Z	L	6,333,327				6,666,660	
AMERICAN EXPL CO										
COM										
GERRY PETER G	D									
DIRECT		07/15/86	J	L	10,000	$2.00			11,250	
INDIRECT		08/19/86							619,752	
AMERICAN FAMILY CORP										
COM										
AMOS JOHN SHELBY	D									
DIRECT		07/22/86	T	L	204				30,803	
INDIRECT		08/19/86							53,600	
BARNARD WILLIAM S	D									
DIRECT		07/10/86	S				240	$33.13	7,975	
HAZOURI LOUIS ABRAHAM JR	DD									
DIRECT		07/07/86	X		4,000	$4.74			11,353	
REITMAN NORMAN	D									
DIRECT		05/19/86	S	A			5,000	$31.25		
DIRECT		05/22/86	S	A			2,500	$31.50		
DIRECT		05/23/86	S	A			7,500	$32.25		
DIRECT		05/27/86	S	A			7,500	$33.38		
DIRECT		05/28/86	S	A			2,500	$34.50	104,096	
DIRECT		06/02/86	S	L			2,000	$32.88		
DIRECT		06/04/86	S	L			3,000	$32.25	99,096	
INDIRECT		05/28/86	S	A			2,500	$34.13	1,485	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. exempted or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	System reported
AMERICAN FILTRONA CORP										
COM										
JOHNSON H G	O									
DIRECT		08/01/86	X		500	$24.88			260	
INDIRECT		09/08/86							35	
AMERICAN FIRST CORP										
COM										
CARTER CECIL C	VP									
DIRECT		04/16/86	P	LI	2,000	$4.63			1,000	
HAIN MARK H	O									
DIRECT		08/01/86	3						24,492	
WHITWORTH J BRYAN	O									
DIRECT		07/30/86	S	L			6,000	$3.50	5,440	
AMERICAN FLETCHER CORP										
COM										
BARNETTE JOSEPH D JR	AF									
DIRECT		01/24/86	X	L	10,000				32,390	
INDIRECT		01/24/86	B	L	671				4,168	
HAWKS JOHN S	O									
DIRECT		08/08/86	S				1,870	$50.75	1,500	
INDIRECT		08/08/86	B	I	34				2,891	
INDIRECT		08/08/86	T		11					
STOKELY ALFRED J	O									
DIRECT		08/21/86							20,150	
INDIRECT		07/30/86	T	L	1,000				1,500	
AMERICAN GREETINGS CORP										
CL A										
EDLER JAMES	VP									
DIRECT		07/15/86	X	I	4,000	$18.41			2,000	
FELDMAN RUBIN	VP									
DIRECT		08/20/86	S	I			4,000	$38.00		
PARSONS WILLIAM	VP									
DIRECT		08/05/86	X	I	250	$18.41			599	
VALORE KENNETH	VP									
DIRECT		07/15/86	X	LI	7,000	$18.41			3,500	
AMERICAN HOIST & DERRICK CO										
COM										
MEYER FREDERICK RAY	B									
DIRECT		07/14/86	P		5,400	$8.25				
DIRECT		07/15/86	P		2,300	$8.12				
DIRECT		07/18/86	P		1,000	$8.00				
DIRECT		07/21/86	P		1,900	$8.00			21,150	
DIRECT		07/22/86	P		2,100	$8.00				
AMERICAN HOME PRODS CORP										
COM										
STAFFORD JOHN R	P									
DIRECT		08/08/86	X	I	5,200	$38.00			11,692	
INDIRECT		09/08/86		I					5,580	
AMERICAN HOME SHIELD CORP										
COM										
BRATTON JOHN CHARLES	O									
INDIRECT		08/01/86	P		30,000	$5.88			150,000	
AMERICAN INFORMATION TECHNOLO-										
COM										
KUFHL HAL C	O									
DIRECT		08/12/86	P		200	$135.63			314	
INDIRECT		09/03/86							9	
AMERICAN INTEGRITY CORP										
COM										
IANNUCCI ERNEST	OD									
DIRECT		08/11/86	X		27,300	$6.67			13,650	
LUDWIG CHARLES FINE	OD									
DIRECT		07/17/86	H				400	$20.50		
DIRECT		07/22/86	S				10,000	$20.50		
DIRECT		07/23/86	S				5,000	$20.50	24,800	
SALVATORE ANTHONY MICHAEL	OD									
DIRECT		08/11/86	X		27,300	$6.67			13,650	
INDIRECT		08/29/86							300	
AMERICAN INTL GROUP INC										
COM										
HOWE JAMES T	VP									
DIRECT		08/06/86	S	I			80	$134.50	500	
PERLIN R SCOT	O									
DIRECT		07/30/86	X	L	203	$44.50			203	
AMERICAN LD CRUISERS INC										
COM										
DILUCENTE SALLY S	B									
DIRECT		06/25/85	3	A					380,873	
INDIRECT		06/25/85	3	A					43,526	
SHALLEY ROBERT A	CB									
DIRECT		06/25/85	3	A					1,080,337	
SHALLEY ROBERT A JR	OD									
DIRECT		06/25/85	3	A					380,348	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Exempted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		06/25/85	S	A					43,526	
AMERICAN HATZE PRODS CO										
SUB DEB CONV										
11.750% 08/01/2008										
GOLDMAN SOL	B									
DIRECT		07/03/86	S	L			400,000	$118.13		
DIRECT		07/07/86	S	L			1,000,000	$114.00		
DIRECT		07/09/86	S	L			150,000	$116.50		
DIRECT		07/14/86	S	L			3,915,000	$115.50	$01	
CL A										
BRITTON ROBERT A	C									
DIRECT		09/04/86								
INDIRECT		06/25/86	B		72	$20.19			142	
FOLY ALAN J	DD									
DIRECT		06/26/86	S	L			2,618	$20.25	1,441	
INDIRECT		08/25/86	B		15	$20.19			225	
GATES EDGAR D	D									
DIRECT		09/03/86							2,860	
INDIRECT		08/25/86	B		30	$20.19			207	
GOLDMAN SOL	B									
DIRECT		07/14/86	P	L	160,200	$21.00				
DIRECT		07/22/86	S	L			3,000	$22.00		
DIRECT		07/31/86	S	L			12,700	$21.63	386,010	
KOONS CHARLES A	VP									
INDIRECT		08/25/86	B	I	82	$15.91			164	
LEARO LESLIE C	D									
DIRECT		03/04/85	S	L			1,000	$15.50		
DIRECT		03/05/85	S	L			200	$16.00		
DIRECT		03/06/85	S	L			570	$16.00	5,575	
DIRECT		06/02/86	S	L			300	$18.00		
DIRECT		06/17/86	S	L			200	$17.75		
DIRECT		06/18/86	S	L			1,700	$17.50	3,375	
INDIRECT		03/31/86	B	L	281				281	
INDIRECT		08/31/86	B		27	$20.19			308	
MCNICOL DONALD E	DD									
DIRECT		08/20/86	S				3,576	$21.75		
INDIRECT		09/05/86							826	
MORRIS EDWARD P	VP									
DIRECT		09/09/86		I						
INDIRECT		08/25/86	B	I	86	$15.91			168	
CL B										
FOLY ALAN J	DD									
DIRECT		06/26/86	S	L			599	$19.75		
LEARO LESLIE C	D									
DIRECT		02/25/85	S	L			200	$15.75	10,030	
DIRECT		03/25/85	S	L			200	$15.00	9,830	
DIRECT		04/02/85	S	L			500	$15.00	9,330	
DIRECT		05/29/86	S	L			3,000	$18.00	6,330	
DIRECT		06/10/86	S	L			1,500	$17.00		
DIRECT		06/18/86	S	L			954	$16.88	3,876	
MCNICOL DONALD E	DD									
DIRECT		08/20/86	S				2,074	$20.75	1,000	
INDIRECT		09/02/86	S				1,131	$18.50	1,000	
ZIEGLER WILLIAM THIRD	CB									
DIRECT		08/14/86	B		214	$20.19			64,662	
INDIRECT		09/04/86							879,170	
AMERICAN MED INTL INC										
P										
COM										
NICKELL THOMAS P JR	D									
DIRECT		08/20/86							1,994	
INDIRECT		08/04/86	P		1,200	$13.88			5,594	
AMERICAN MIDLAND CORP										
COM										
BORNSTEIN MIKE	D									
DIRECT		07/29/86	P	L	70,000	$0.44			35,000	
AMERICAN MONITOR CORP										
COM										
DENNEY JERRY W	CB									
DIRECT		07/09/86	S				16,800	$2.13	885,794	
INDIRECT		08/11/86							100,000	
AMERICAN NATL BANKSHARES INC										
COM										
BARKHOUSER RICHARD G	D									
DIRECT		07/14/86	P		1,148	$35.00			8,186	
INDIRECT		08/12/86							600	
AMERICAN NATL CORP (NEB)										
COM										
HUEY SHARON	VP									
DIRECT		07/26/86	N	LI			79	$6.00		
DIRECT		07/26/86	U	L			79	$6.00		
KOTOUC JOHN F	D									
DIRECT		07/21/86	U				16,549	$6.00		
DIRECT		07/21/86	M	I	127,775				127,775	
DIRECT		07/21/86	T		127,775				127,775	
INDIRECT		07/21/86	U				29,529			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LOZIER ALLAN G	CB									
DIRECT		07/21/86	M	L	155.289					
DIRECT		07/21/86	T	L	155.289					
DIRECT		07/21/86	U	L			352.256		155.289	
AMERICAN NATL HLDG CO										
P										
COM										
BATTS H LEWIS JR	D									
DIRECT		07/31/86	N	L			817			
DIRECT		07/31/86	U	L			3.700			
BINDA ELIZABETH H	D									
DIRECT		07/31/86	N	L			1.005			
DIRECT		07/31/86	U	L			1.657			
INDIRECT		08/14/86							1.657	
BROWN JOHN W	D									
DIRECT		07/31/86	N	L			500			
DIRECT		07/31/86	U	L			500			
COOK RICHARD W	VP									
DIRECT		07/31/86	N	LI			225			
DIRECT		07/31/86	U	L			1.070			
INDIRECT		08/14/86							450	
HILBOLDT JAMES S	D									
DIRECT		07/31/86	N	L			522			
DIRECT		07/31/86	U	L			522			
HOLLAND HAROLD H	CB									
DIRECT		07/31/86	N	L			320			
DIRECT		07/31/86	U	L			1.895			
INDIRECT		08/14/86							1.575	
KONING BETTY W	D									
DIRECT		07/31/86	N	L			1.126			
DIRECT		07/31/86	U	L			1.126			
LAWRENCE JOHN W	D									
DIRECT		07/31/86	N	L			400			
DIRECT		07/31/86	U	L			93.561			
INDIRECT		08/14/86							28.531	
LAWRENCE WILLIAM J JR	D									
DIRECT		07/31/86	N	L			560			
DIRECT		07/31/86	U	L			89.079			
INDIRECT		08/14/86							26.816	
MCCARTY THEODORE F	D									
DIRECT		07/31/86	N	L			100			
DIRECT		07/31/86	U	L			3.735			
INDIRECT		08/14/86							200	
MOLITOR GERARD J	VP									
DIRECT		07/31/86	N	LI			585			
DIRECT		07/31/86	U	L			585			
PARFET WILLIAM U	D									
DIRECT		07/31/86	N	L			1.050			
DIRECT		07/31/86	U	L			1.050			
PARISH PRESTON S	D									
DIRECT		07/31/86	N	L			1.050			
DIRECT		07/31/86	U	L			17.372			
INDIRECT		08/14/86							17.372	
PARKS FLOYD L	D									
DIRECT		07/31/86	N	L			800			
DIRECT		07/31/86	U	L			800			
TODD WINSHIP A	D									
DIRECT		07/31/86	U	L			2.861			
INDIRECT		07/31/86	N	L			1.444			
INDIRECT		07/31/86	U	L			1.444			
WALTERS JAMES H	CO									
DIRECT		07/31/86	N	L			100			
DIRECT		07/31/86	U	L			5.218			
INDIRECT		08/14/86							500	
WESTIN JAMES C	D									
DIRECT		07/31/86	N	L			200			
DIRECT		07/31/86	U	L			200			
AMERICAN OAKWOOD ENERGY LTD										
COM										
BLADES D NOLAN	C									
DIRECT		08/18/86	X		175.000	$0.08				
DIRECT		08/18/86	K				350.000	$0.08	1.367	
EKSTROM BRIAN STUART	C									
DIRECT		08/18/86	T		225.000				580.063	
DIRECT		08/18/86	K	I			450.000		23.320	
INDIRECT		09/02/86								
FAULKNER GEORGE W	D									
DIRECT		08/18/86	T		175.000					
DIRECT		08/18/86	K				350.000		20.000	
INDIRECT		09/02/86								
FLETCHER JOHN G	D									
DIRECT		08/18/86	T		115.000	$0.08				
DIRECT		08/18/86	K				230.000	$0.08		
GERMOND KENNETH WORK	D									
DIRECT		08/18/86	T		90.000					
DIRECT		08/18/86	K				180.000		109.200	
HAMILTON R ROSS	D									
DIRECT		08/18/86	T		90.000					
DIRECT		08/18/86	K				180.000		1.100	
HAWKINS DALLAS EUFL	CB									
DIRECT		08/08/86	K				480.000			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/18/86	T		225.000				1.551.015	
DIRECT		08/18/86	K				225.000		403.846	
INDIRECT		09/02/86								
MCCONNAF BRIAN G	OD									
DIRECT		08/18/86	T		90.000	$0.10				
DIRECT		08/18/86	K				180.000	$0.10	91.809	
MCMILLAN EDWARD G	D									
DIRECT		08/18/86	T		90.000	$0.10				
DIRECT		08/18/86	K				180.000	$0.10	60.000	
OUGHTRED GEORGE W	D									
DIRECT		08/26/86							1	
INDIRECT		08/07/86	U				98.000	$0.12		
INDIRECT		08/08/86	U				6.500	$0.12		
INDIRECT		08/11/86	U				10.000	$0.12	298.100	
PARTRIDGF JOHN M	D									
DIRECT		08/18/86	X		115.000	$0.08				
DIRECT		08/18/86	K				230.000	$0.08	14.504	
AMERICAN PETROFINA INC										
CL A										
SELVIDGF GLENN E	AF									
DIRECT		09/08/86							571	
INDIRECT		07/08/86	B	L	2	$47.35			86	
INDIRECT		07/08/86	U	L			227		86	
CL B										
SELVIDGE GLENN E	AF									
DIRECT		06/30/86	B	L	18	$46.72				
INDIRECT		09/08/86							9	
AMERICAN PHYSICIANS SVC GROUP INC										
COM										
SCAGGS ROGER T	D									
DIRECT		07/18/86	P	L	3.000	$2.88			29.001	
AMERICAN PRESIDENT COS LTD										
COM										
ARLEDGF CHARLES S	D									
DIRECT		08/04/86	P		600	$22.88			1.059	
BARR JOHN HEROD	D									
DIRECT		09/04/86							4.644	
INDIRECT		08/04/86	P		5.000	$22.75			5.500	
AMERICAN QUASAR PETE CO										
COM										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		07/30/86	T	L	1.981.708				4.319.743	
AMERICAN REC CTRS INC										
COM										
CRIST ROBERT A	VP									
DIRECT		07/01/86	P	I	8	$9.25				
DIRECT		07/08/86	P		4	$9.25				
DIRECT		07/22/86	P		4	$9.13				
DIRECT		07/29/86	P		5	$9.13			1.611	
FRUCHTER ROBERT	P									
DIRECT		07/01/86	P	I	52	$9.25				
DIRECT		07/08/86	P		50	$9.25				
DIRECT		07/15/86	P		1	$9.25				
DIRECT		07/22/86	P		26	$9.13				
DIRECT		07/29/86	P		26	$9.13			147.829	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OD									
DIRECT		07/15/86	P		8	$7.04			1.438	
INDIRECT		08/11/86							50.130	
CORR CAROLUS M	OD									
DIRECT		08/11/86							81.582	
INDIRECT		07/02/86	S				3.000	$8.38	12.905	
AMERICAN SEC CORP										
COM										
BRIMMER ANDREW F	D									
DIRECT		07/11/86	B	L	20	$34.39			1.378	
CARR OLIVER T JR	D									
DIRECT		07/11/86	B		4.716	$34.39			320.327	
CHARYK JOSEPH V	D									
DIRECT		07/11/86	B		138	$34.39			3.546	
INDIRECT		08/11/86							1.050	
CLARK A JAMES	D									
DIRECT		07/11/86	B	L	805	$34.39			70.174	
INDIRECT		07/11/86	B	L	7.860	$34.39				
INDIRECT		07/11/86	B	L	32	$34.39			1.050.342	
CRANE L STANLEY	SH									
DIRECT		07/11/86	B		24	$34.39			1.686	
ESTRIN MELVYN J	D									
DIRECT		07/11/86	B		6.710	$34.39			649.514	
INDIRECT		08/12/86							638.209	
FANTLE SHELDON W	D									
DIRECT		07/11/86	B		300	$34.39			20.390	
GIBBONS THOMAS MICHAEL	D									
DIRECT		07/11/86	B		14	$34.39			1.813	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HURSON DANIEL L	D									
DIRECT		07/11/86	B		32	$34.39			2,192	
RAUTH J DONALD	D									
DIRECT		07/16/86	P		6,000	$36.00			5,400	
RYLAND WILLIAM H	VP									
DIRECT		07/18/86	X	I	2,000	$18.83			5,526	
INDIRECT		08/12/86		I					46	
SANDERS JOHN H	VP									
DIRECT		07/23/86	S	I			4,686	$35.75	1,000	
INDIRECT		08/12/86		I					261	
AMERICAN WTR WKS INC										
COM										
CORR RHODA W	D									
DIRECT		08/19/86	S				4,400	$39.00	1,084	
INDIRECT		09/08/86							245,196	
GERHILL ELIZABETH H	D									
DIRECT		08/11/86							3,900	
INDIRECT		07/02/86	S				5,000	$34.50		
INDIRECT		07/07/86	S				2,500	$34.50	190,886	
AMERICAN WESTN CORP										
COM										
MULLIGAN JOHN L	CB									
DIRECT		07/22/86	S				30,000	$10.00	120,975	
INDIRECT		08/12/86							11,345	
SKILLMAN RODNEY D	P									
DIRECT		07/02/86	H	LI			1,000			
DIRECT		07/22/86	S	L			10,000	$10.00	84,261	
INDIRECT		08/22/86							4,542	
SUMMERTON JONATHAN EDWARD	DD									
DIRECT		06/10/86	H	A			500		108,123	
DIRECT		06/20/86	D	A	5,161				93,123	
DIRECT		07/22/86	S	A			30,000	$10.00	7,875	
INDIRECT		06/20/86	D	A	375					
VAN CAMP JERRY E	D									
DIRECT		07/22/86	S				6,000	$10.00	97,255	
INDIRECT		08/12/86							11,477	
AMERICANA HOTELS & RLTY CORP										
COM										
CERVIERI JOHN A JR	D									
DIRECT		08/11/86							5,000	
INDIRECT		06/30/86	P	L	50,000	$10.45				
INDIRECT		07/31/86	P		25,000	$10.63			50,000	
AMERON INC DEL										
COM										
CRAVEN WILLIAM W	VP									
DIRECT		07/31/86	B	I	16	$24.75			2,155	
AMES DEPT STORES INC										
COM										
KOEHNLEIN CHARLES K	VP									
DIRECT		05/16/86	X	LI	4,800	$4.34			3,224	
PORTEN IO RICHARD THOMAS	D									
DIRECT		08/05/86	S				600	$25.00	3,218	
INDIRECT		08/15/86							1,541	
TREMBLAY ROBERT A	D									
DIRECT		07/03/86	S	LI			2,040	$32.63		
DIRECT		07/09/86	S	L			71	$30.00		
DIRECT		07/15/86	S	L			1,620	$28.88	643	
INDIRECT		08/13/86							20	
AMETEK INC										
COM										
BARTHOLD LEE J	SH									
DIRECT		07/29/86	X	L	1,400	$12.69			1,780	
KOBAK ROBERT R	SH									
DIRECT		07/30/86	X	L	4,000	$22.63			136,200	
LAIDLAW THOMAS	VP									
DIRECT		08/06/86	X	I	2,952	$12.69			1,476	
STARK N R	D									
DIRECT		07/29/86	X	L	859	$26.13				
DIRECT		07/29/86	H	LI			1,000		35,418	
INDIRECT		08/20/86							6,000	
WHITEHEAD DONALD L	VP									
DIRECT		08/01/86	X	I	3,600	$12.69			17,487	
AMOSKEAG BK SHS INC										
COM										
MCKINNON DAVID H	D									
DIRECT		09/02/86							1,917	
INDIRECT		03/31/86	T	L	138	$23.25				
INDIRECT		07/29/86	T	L	100	$26.50			1	
AMPAD CORP										
COM										
GUILIANO FRANCIS J	CB									
DIRECT		08/15/86	P		2,800	$13.63			15,236	
INDIRECT		09/05/86							4,062	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, remarked or transactional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ANADITE INC										
COM										
AUCKLAND PENSION FUNDS LTD	B									
DIRECT		06/13/86	P	L	22,000	$7.38				
DIRECT		06/26/86	P	L	45,600	$7.38				
DIRECT		06/30/86	P	L	8,000	$7.52			575,510	
ANALOG DEVICES INC										
COM										
CONTAS ARTHUR P	D									
DIRECT		08/27/86	P		2,000	$18.88			5,000	
FISHMAN JERALD G	VP									
DIRECT		06/30/86	S	LI			6,200	$18.13		
DIRECT		07/25/86	S				3,000	$17.75		
DIRECT		07/29/86	S				2,500	$18.00	136,138	
SALLEN MELVIN J	VP									
DIRECT		07/24/86	S	LI			2,000	$17.25		
DIRECT		07/25/86	S	L			1,500	$17.75		
DIRECT		07/28/86	S	L			1,000	$18.00	65,099	
INDIRECT		08/13/86							5,860	
ANALYSTS INTL CORP										
COM										
DRAKE WILLIS K	D									
DIRECT		07/18/86	P	L	2,000	$5.50			4,575	
SMITH ROY J	D									
DIRECT		08/21/86	P		2,000	$4.75			1,000	
ANCHOR HOCKING CORP										
COM										
HOLLAWAY RAYMOND L JR	VP									
DIRECT		08/01/86	S	I			2,000	$27.38	6,452	
INDIRECT		09/08/86		I					2,565	
ANDERSON CLAYTON & CO										
COM										
P										
RILEY JERRY RAY	D									
DIRECT		07/22/84	S	L			2,786	$54.00		
INDIRECT		08/13/86							15	
ANDERSON INDS INC TEX										
COM										
BISHOP GENE H	D									
DIRECT		05/12/86	N	L			26,000	$6.00		
DIRECT		05/12/86	U	L			26,000	$6.00		
MARTIN A D JR	D									
DIRECT		06/02/86	K	L			62,000	$6.00		
INDIRECT		06/02/86	K	L			32,672	$6.00		
ANHEUSER BUSCH COS INC										
COM										
MCDONALD DONALD S	VP									
DIRECT		08/05/86	S	I			24,198	$56.00		
DIRECT		08/15/86	Z		18,555				37,110	
INDIRECT		09/09/86							6,940	
PURNELL JOHN H	VP									
DIRECT		07/31/86	S	I			8,340	$57.13	11,355	
DIRECT		08/15/86	Z		11,355				22,710	
INDIRECT		09/09/86							5,889	
ANTHONY C R CO										
CL A										
NEWTON THOMAS C	D									
DIRECT		08/18/86	S				2,810	$28.50	1,065	
ANTHONY INDS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		08/14/86							882,191	
INDIRECT		08/01/86	B		464,312					
INDIRECT		08/01/86	U				2,740		1,157,715	
HUNTER HUGH V	D									
DIRECT		09/05/86							27,657	
INDIRECT		08/01/86	P		1,100	$10.75			36,128	
APACHE CORP										
COM										
ANDERSON WILLIAM H	VP									
DIRECT		06/30/86	X	LI	3,294	$7.76			4,499	
FERLIC RANDOLPH M	D									
DIRECT		08/14/86	3						150,000	
INDIRECT		08/14/86	3						25,000	
FOSS WILLIAM F	D									
DIRECT		07/31/86	B	L	82	$7.75			4,626	
INDIRECT		08/27/86								
PERLIN ALBERT R	VP									
DIRECT		06/30/86	X	LI	5,492	$7.76			7,970	
PLANK RAYMOND	CB									
DIRECT		07/07/86	P	L	2,800	$8.50				
DIRECT		07/18/86	P	L	1,000	$8.38			148,961	
INDIRECT		08/13/86							7,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
APACHE PETE CO										
DEPOSITARY UNIT										
DAY VIRGIL B	D									
DIRECT		07/11/86	P	L	2.000	$12.63				
DIRECT		07/16/86	P	L	1.000	$12.00				
DIRECT		07/25/86	P	L	1.000	$10.63			74.665	
APOGEE ENTERPRISES INC										
COM										
GARDNER WILLIAM GEORGE	D									
DIRECT		08/11/86	S				2.000	$18.00	17.557	
INDIRECT		09/10/86							1.538	
APPLE COMPUTER INC										
COM										
EISENSTAT ALBERT A	VP									
DIRECT		06/27/86	B	LI	1.032	$19.66			137.599	
HARKKULA ARMAS CLIFFORD	D									
DIRECT		07/07/86	U	L			200		3.999.915	
INDIRECT		08/19/86							5.581.995	
MULLER MICHAEL	VP									
DIRECT		06/27/86	B	LI	742	$19.66			97.940	
ROCK ARTHUR	D									
DIRECT		07/22/86	S				20.000	$34.38	476.978	
APOLLO COMPUTER INC										
COM										
HAYES DOROTHY D	VP									
DIRECT		08/29/86	P	I	368	$10.84			7.436	
INDIRECT		09/10/86		I					300	
VANDERSLICE THOMAS AQUINAS	CB									
DIRECT		09/10/86							131.000	
INDIRECT		08/29/86	P		368	$10.84			131.184	
APPLIED BIOSYSTEMS INC										
COM										
CARROLL ROBERT W	VP									
DIRECT		07/02/86	B	I	104	$38.54			130	
KITCH JAMES C	D									
DIRECT		08/25/86	3						10.000	
MARION ANDRE	P									
DIRECT		07/02/86	B	I	144	$38.54			31.730	
MONTGOMERY NANCY T	VP									
DIRECT		07/02/86	B	I	114	$38.54			139	
APPLIED DATA COMMUNICATIONS INC										
COM										
OTT WILLIAM R	VP									
DIRECT		08/13/86	S	I			13.000	$3.38	501.610	
APPLIED DNA SYS INC										
COM										
BACHMANN DONALD	CB									
DIRECT		06/12/86	P	L	3.200	$3.50			1	
DIRECT		07/02/86	P	L	2.000	$2.94			1	
INDIRECT		08/25/86							12.000	
ARABIAN SHIELD DEV CO										
COM										
PEAK PRESTON A	D									
DIRECT		03/21/86	X	L	220.000	$2.00			247.544	
INDIRECT		09/10/86							55.089	
AQUANAUTICS CORP										
COM										
BUCKENHAM NICHOLAS ROSS	VP									
DIRECT		07/28/86	S	LI			2.000	$1.00		
ARCHER DANIELS MIDLAND CO										
COM										
ANDREAS DWAYNE O	CB									
DIRECT		08/07/86	S				160.200	$19.84		
INDIRECT		08/08/86	S				19.900	$19.88	395.512	
ANDREAS GLENN ALLEN JR	SH									
DIRECT		08/14/86							1.653	
INDIRECT		07/21/86	S	L			5.000	$18.00	50.682	
ANDREAS LOWELL W	D									
DIRECT		08/13/86	S				100.000	$20.74		
INDIRECT		08/20/86							1.532.338	
ANDREAS MARTIN LOWELL	DD									
DIRECT		07/22/86	N	L			81.452		72.503	
DIRECT		07/22/86	U	L			81.452		72.503	
INDIRECT		08/18/86							269.284	
BENSON DALE F	VP									
DIRECT		08/18/86	D	I	4.292					
DIRECT		08/20/86	S				5.500	$20.13	39.589	
INDIRECT		09/10/86							5.036	
REED JOHN G	VP									
DIRECT		08/04/86	X	I	5.474	$7.34			11.286	
INDIRECT		09/10/86		I					1.035	
VANIER JOHN J	D									
DIRECT		08/01/86	U				2.222		915.053	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		08/20/86	H				5,762		909,291	
INDIRECT		08/01/86	H		2,222				1,985,447	
INDIRECT		08/01/86	T		2,222				1,985,447	
ARGOSY ENERGY INC										
COM										
CERTIFIED BLUEPRINT & SUPPLY CO	B									
DIRECT		08/29/86	3						27,650,000	
ARGOSYSTEMS INC										
COM										
KIMMEL GARY DEAN	VP									
DIRECT		08/06/86	S	I			1,800		20,200	
ARISTEK CNNTYS INC										
COM										
GRIESER ELIZABETH ANN	D									
DIRECT		06/11/86	U	L			85			
DIRECT		06/27/86	D	L	5	$1.50			111	
INDIRECT		06/11/86	T	L	440	$1.50				
INDIRECT		06/27/86	D	L	8	$1.50			228	
ARIZONA BANCWEST CORP										
COM										
LINDNER DONALD R	AF									
DIRECT		07/15/86	U	L			4,438	$43.50	3,375	
INDIRECT		07/31/86	U	L			176		408	
ARMADA CORP										
COM										
REYNOS HAROLD	D									
DIRECT		09/10/86							12,500	
INDIRECT		07/01/86	P	LI	668	$9.88				
INDIRECT		07/03/86	P	L	100	$9.75				
INDIRECT		07/08/86	P	L	2,186	$9.13				
INDIRECT		07/09/86	P	L	766	$9.88				
INDIRECT		07/10/86	P	L	182	$9.75				
INDIRECT		07/11/86	P	L	234	$9.88				
INDIRECT		07/14/86	P	L	166	$10.00				
INDIRECT		07/16/86	P	L	34	$10.13				
INDIRECT		07/17/86	P	L	66	$10.00				
INDIRECT		07/22/86	P	L	16	$10.13			56,277	
INDIRECT		08/01/86	P		66	$10.50			56,343	
LUPTAK JERRY D	D									
DIRECT		09/10/86							118,693	
INDIRECT		07/01/86	P	LI	2,000	$9.88				
INDIRECT		07/03/86	P	L	300	$9.75				
INDIRECT		07/08/86	P	L	6,550	$8.75				
INDIRECT		07/09/86	P	L	2,300	$9.88				
INDIRECT		07/10/86	P	L	550	$9.75				
INDIRECT		07/11/86	P	L	700	$9.88				
INDIRECT		07/14/86	P	L	500	$10.00				
INDIRECT		07/16/86	P	L	100	$10.13				
INDIRECT		07/17/86	P	L	200	$10.00				
INDIRECT		07/22/86	P	L	50	$10.13			124,625	
INDIRECT		08/01/86	P		150	$10.13				
INDIRECT		08/07/86	P		50	$10.50			124,825	
STODDARD STANFORD C	D									
DIRECT		07/08/86	P		4,000	$8.63			3,000	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
DRAEGER DENNIS M	SH									
DIRECT		06/27/86	B	L	40	$51.95				
DIRECT		08/01/86	X		822	$54.25			1,731	
INDIRECT		09/05/86							34	
ARTRA GROUP INC										
COM										
HARVEY JOHN J	OD									
DIRECT		07/02/86	T		3,276				107,819	
HARVEY PETER R	H									
DIRECT		07/02/86	T		11,294				262,427	
INDIRECT		08/11/86							22,293	
ARVIN INDS INC										
COM										
ATKINS JOE T	D									
DIRECT		07/01/86	X		4,360	$16.50				
DIRECT		07/01/86	O	I			1,755	$33.50	14,118	
DIRECT		07/01/86	U				1,755	$33.50	14,118	
INDIRECT		08/12/86							20,361	
MYERS FRANCIS J	VP									
DIRECT		07/24/86	O	I			971	$30.25		
DIRECT		07/24/86	U				971	$30.25		
DIRECT		07/24/86	X		2,626	$10.94			14,928	
INDIRECT		08/12/86							293	
WATSON CHARLES H	D									
DIRECT		07/23/86	H				54	$30.00		
DIRECT		07/28/86	S				8,384	$28.75	2,655	
INDIRECT		07/23/86	H	I			110	$30.00	153	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ASARCO INC										
WT EXP										
MCALLISTER FRANCIS R	D									
DIRECT		07/28/86	P		300	$3.13			300	
ASHLAND OIL INC										
COM										
CONGER FRANKLIN BARKER	VP									
DIRECT		07/29/86	X	I	10,500	$29.50			7,250	
INDIRECT		08/11/86		I					42	
MURRAY GROVER E	D									
DIRECT		08/29/86	S				952	$59.50	500	
ASHTON TATE										
COM										
BENINCASA LARRY	D									
DIRECT		08/27/86	B		488	$17.32				
DIRECT		08/29/86	S				8,000	$29.75		
DIRECT		08/29/86	K				4,835	$29.75	1,149	
BLOCK NORMAN H	D									
DIRECT		08/27/86	B		1,676	$17.32			17,407	
ELLISON III E CHARLES	D									
DIRECT		03/19/86	X	L	5,750	$8.25				
DIRECT		08/27/86	B		520	$17.32			1	
FSNER EDWARD M	DD									
DIRECT		08/22/86	K				36,660	$28.88		
DIRECT		08/25/86	S				10,000	$28.50		
DIRECT		08/28/86	S				30,000	$28.75		
DIRECT		08/29/86	S				14,822	$30.00	3,636	
FOLK ROY R	D									
DIRECT		08/27/86	B		1,324	$17.32			989	
GAFFORD ROBERT	D									
DIRECT		08/26/86	K				5,114	$29.00	7,492	
POSNER RONALD S	D									
DIRECT		08/20/86	K				23,646	$27.13		
DIRECT		08/20/86	S				10,000	$27.00		
DIRECT		08/21/86	S				20,000	$27.50		
DIRECT		08/27/86	B		952	$17.32				
DIRECT		08/29/86	S				10,000	$30.00	1,629	
RUSSIAN DAVID	D									
DIRECT		08/29/86	K				940	$29.63		
DIRECT		08/29/86	S				1,200	$29.63	50	
ASSOCIATED BANC CORP										
COM										
CIESLEWICZ MICHAEL C	D									
DIRECT		08/26/86	S				1,012	$21.00	178	
INDIRECT		09/05/86							508	
ASSOCIATED COMMUNICATIONS CORP										
DEL										
CL A										
DANGELO WILBERT JOSEPH	VP									
DIRECT		08/11/86	S	I			4,800	$26.50	3,400	
ASTRO STREAM CORP										
COM										
GASKILL DAVID H	VP									
DIRECT		08/28/86	X	I	12,000	$2.41			28,000	
INDIRECT		09/08/86		I					169	
LIBBY EUGENE S	VP									
DIRECT		04/11/85	X	LI	800	$2.41			1,200	
DIRECT		08/27/86	X		400	$2.41			80	
INDIRECT		11/22/85	B	L	35					
PIZZUTI EVERETT V	P									
DIRECT		08/28/86	X	I	20,000	$2.41			83,700	
INDIRECT		09/08/86		I					263	
ASTROTECH INTL CORP										
PFD CONV $1.80										
ROSS CRUSE W	D									
DIRECT		07/02/86	S	L			3,000	$14.00		
DIRECT		07/03/86	S	L			1,200	$14.00		
DIRECT		07/07/86	S	L			100	$14.00		
DIRECT		07/08/86	S	L			100	$14.00		
DIRECT		07/09/86	S	L			400	$14.00		
DIRECT		07/10/86	S	L			1,100	$14.00		
DIRECT		07/11/86	S	L			200	$14.00		
DIRECT		07/14/86	S	L			100	$14.00		
DIRECT		07/15/86	S	L			600	$14.00		
DIRECT		07/16/86	S	L			200	$14.00		
DIRECT		07/17/86	S	L			800	$14.00		
DIRECT		07/18/86	S	L			100	$14.00		
DIRECT		07/21/86	S	L			400	$14.00		
DIRECT		07/22/86	S	L			300	$14.00		
DIRECT		07/23/86	S	L			400	$14.00	90,025	
ATCOR INC										
COM										
DEININGER JOHN H	D									
DIRECT		08/15/86	X		2,500	$8.83			3,500	
HOWELL GEORGE B	D									
DIRECT		08/06/86	X		2,500	$9.17			9,645	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, symbol transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SEMLER BERNARD H	D									
DIRECT		09/10/86							600	
INDIRECT		08/27/86	X		2,500	$8.92			10,745	
WOLF HOWARD M	D									
DIRECT		08/26/86	X		2,500	$8.83			5,000	
ATKINSON GUY F CO CALIF										
COM										
ATKINSON MYRTLE L FOUNDATION	B									
DIRECT		07/21/86	S				5,546	$16.50	920,307	
HART WILLIAM P JR	VP									
DIRECT		07/30/86	S	I			2,022	$16.00	2,149	
THE BANK OF CALIFORNIA NA	AF									
DIRECT		08/14/86							1,871,534	
INDIRECT		06/24/86	P	L	16,000	$17.50				
INDIRECT		07/02/86	P	L	5,000	$17.13				
INDIRECT		07/15/86	P	L	10,000	$16.25				
INDIRECT		07/25/86	U	L			93,911		1,858,470	
ATICO FINL CORP										
COM										
DEMING OSMER S	D									
DIRECT		07/25/86	3						12,221	
INDIRECT		07/25/86	3						7,095	
ATLANTA GAS LT CO										
COM										
MCHUGH JOHN D	VP									
DIRECT		09/02/86		IA					1,910	
INDIRECT		08/05/86	P	IA	200	$41.75			2,083	
SHAPARD ROBERT P JR	D									
DIRECT		06/13/86	P	L	2,000	$38.88			11,435	
INDIRECT		08/14/86							1,027	
ATLANTIC AMERN CORP										
COM										
ROBINSON J MACK	CB									
DIRECT		08/14/86							43,642	
INDIRECT		07/02/86	P	L	400	$18.75			2,649	
ATLANTIC CITY ELEC CO										
COM										
LEVARI HENRY K JR	VP									
DIRECT		01/24/86	D	LI	22	$29.17				
DIRECT		04/21/86	D	L	9	$35.75				
DIRECT		07/18/86	D	L	8	$40.75				
DIRECT		08/20/86	S				92	$45.89	220	
INDIRECT		09/05/86							466	
ATLANTIC RESEARCH CORP										
COM										
GOLDHUNTZ LAWRENCE ALLEN	D									
DIRECT		07/22/86	S	L			20,000	$28.00	9,126	
HAMM WILLIAM GERALD	OD									
DIRECT		08/13/86	S				6,000	$27.25	26,288	
INDIRECT		09/04/86							505	
LUHRYE PAUL E	SH									
DIRECT		07/17/86	S	L			1,978	$10.06	5,041	
RAPHAEL COLEMAN	CB									
DIRECT		07/10/86	H	L			4,000			
DIRECT		07/22/86	S	L			7,000	$28.00	343,640	
ATLANTIC RICHFIELD CO										
COM										
MCCORMACK FRANCIS XAVIER	VP									
DIRECT		08/13/86	S	I			9,320	$53.00		
INDIRECT		09/10/86		I					2,139	
WYCOFF ROBERT ELMER	P									
DIRECT		08/11/86	X	I	7,400	$25.88			10,720	
INDIRECT		08/22/86		I					280	
AUTHENTICOLOR INC										
COM										
HOORIAL RALPH	OD									
DIRECT		06/09/86	T	L	4,000				6,800	
DIRECT		07/15/86	G	L	1,000				7,800	
AUTO TROL TECHNOLOGY CORP										
COM										
HELLER J RODERICK	D									
DIRECT		08/12/86	P		2,000	$3.38			3,000	
AUTOCLAVE ENGINEERS INC										
COM										
SALEM SAMUEL	D									
INDIRECT		07/29/86	P	L	2,000	$6.63			4,200	
AUTOMATIC DATA PROCESSING INC										
COM										
WESTON JOSH	CB									
DIRECT		08/21/86	J		24,000	$0.10			154,364	
INDIRECT		09/08/86							114	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AUXTON COMPUTER ENTERPRISES										
COM										
BROSKOWITZ BARRY	D									
DIRECT		07/31/86	X	L	1,656	$4.68			20,744	
CROXTON JOHN P	DD									
DIRECT		07/07/86	S				80,000	$12.75		
DIRECT		07/30/86	T		40,000				40,000	
INDIRECT		08/12/86							17,100	
THOMPSON JAMES R	D									
DIRECT		07/31/86	X	L	990	$5.95			2,102	
CL A COM STK										
CROXTON JOHN P	DD									
DIRECT		07/30/86	U				40,000		560,000	
AVANTEK INC										
COM										
BUSCH ROBERT WENDELL	VP									
DIRECT		03/30/86	B	LI	208	$16.25				
DIRECT		06/30/86	B	L	99	$15.62			1,768	
CRAWSHAW CHARLES LOWELL	VP									
DIRECT		03/31/86	B	IA	236	$16.25				
DIRECT		04/14/86	S	A			6,874	$21.75	10,000	
DIRECT		06/30/86	B	L	110	$15.62			3,831	
INDIRECT		08/26/86							10,000	
GOFF BOB ELVIS	VP									
DIRECT		03/31/86	B	LI	322	$16.25				
DIRECT		06/30/86	B	L	156	$15.62			126,098	
AVENCO CORP										
COM										
ST PETER JOHN M	VP									
DIRECT		08/15/86	X	I	1,200	$9.67			2,100	
AVERY INC										
COM										
MAY PETER W	D									
DIRECT		05/16/86	3	A					49,588	
INDIRECT		05/16/84	3	A					140,053	
PELTZ NELSON	CB									
DIRECT		08/27/86							282,929	
INDIRECT		05/06/86	U	L			179,066		39,687	
AVERY INTL CORP										
P										
COM										
AVERY DENNIS STANTON	D									
DIRECT		07/08/86	S	L			2,000		37,930	
INDIRECT		07/15/86	S	L			2,000	$37.88	1,836,571	
PEAU WALTER H	D									
DIRECT		07/21/86	X		2,000	$13.16			1,100	
AVONDALE MLS										
P										
COM										
BESS DOUGLAS R	D									
DIRECT		07/02/86	U	L			1,100	$28.20	1	
INDIRECT		12/13/85	G	LI	110				109	
BURGESS T GERALD	D									
DIRECT		07/08/86	U	L			400	$28.20	1	
INDIRECT		12/13/85	G	LI	62				51	
CROCKARD CRAIG SMITH	D									
DIRECT		07/02/86	U	L			18,549	$28.20	1	
INDIRECT		12/13/85	G	LI	64					
INDIRECT		07/02/86	U	L			440	$28.20		
INDIRECT		07/09/86	U	L			80	$28.20	67	
EDMUNDS R LARRY	VP									
DIRECT		07/02/86	U	LI			660	$28.20	1	
INDIRECT		08/18/86		I					62	
KING WILLIAM T	D									
DIRECT		07/02/86	S	L			1,000	$28.20	1	
INDIRECT		12/13/85	B	LI	52				26	
LIVINGSTON LORTON S JR	D									
DIRECT		07/14/86	U	L			110	$28.20	1	
INDIRECT		12/13/85	G	LI	58					
INDIRECT		07/14/86	U	L			25	$28.20	61	
MALONE WALLACE D JR	D									
DIRECT		07/15/86	S	L			440	$28.20	1	
INDIRECT		07/15/86	S	L			880	$28.20	1	
MONAGHAN BERNARD A	D									
DIRECT		07/31/86	S	L			2,200	$28.20	1	
RUSHTON WILLIAM J THIRD	SH									
DIRECT		07/07/86	U	L			880	$28.20	1	
SPRAGGINS T WAYNE	D									
DIRECT		07/08/86	U				80	$28.20	1	
INDIRECT		12/13/85	G	LI	94				96	
WOODS JOHN W	D									
DIRECT		07/11/86	U	L			704	$28.20	1	
AZTEC MFG CO										
COM										
BRUMLEY JON	D									
DIRECT		07/16/86	P	L	10,000	$4.50			7,866	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RCI HLDGS CORP										
PFD EXCHANGEABLE 15.25										
BRIGGS ROGER T	OD									
INDIRECT		08/01/86	D		704					
INDIRECT		08/01/86	U				8,352			
BDM INTL INC										
CL A										
MACDONALD WILLIAM REES	VP									
DIRECT		08/15/86	S	I			10,000	$26.50	108,808	
B I INC										
COM										
HUNTER DAVID J	OD									
DIRECT		12/16/85	G	L	52,132				316,183	
DIRECT		05/23/86	G	L	107,972				424,155	
DIRECT		07/25/86	S	L			50,000	$0.14		
DIRECT		07/30/86	S	L			30,000	$0.15		
DIRECT		08/01/86	S				5,000	$0.15	339,155	
INDIRECT		08/26/86							78,024	
PILMANIS GEORGE J	D									
DIRECT		06/30/86	S	A			160,000	$0.16	279,041	
INDIRECT		09/08/86		A					9,363	
BRT RLTY TR										
SH BEN INT										
P										
BRINBERG SIMEON	C									
DIRECT		07/25/86	P	L	400	$5.00			8,817	
INDIRECT		08/15/86							176	
GOULD FREDRIC	CB									
DIRECT		09/08/86							276,147	
INDIRECT		08/07/86	P		400	$5.00				
INDIRECT		08/08/86	P		200	$5.00			1,093,610	
GOULD MATTHEW J	VP									
DIRECT		05/16/86	T	IA	29,656					
DIRECT		05/30/86	G	A	769				23,697	
DIRECT		06/06/86	P	A	500	$4.25				
DIRECT		06/09/86	P	A	2,000	$4.25				
DIRECT		06/11/86	J	A	180	$4.00				
DIRECT		06/11/86	P	A	2,100	$4.00				
DIRECT		06/17/86	P	A	500	$3.88			28,977	
DIRECT		08/06/86	P		500	$4.88				
DIRECT		08/08/86	P		100	$5.00				
DIRECT		08/12/86	P		500	$4.88			30,077	
INDIRECT		09/08/86							1,300	
GOULD STUART S	T									
DIRECT		09/08/86							186,457	
INDIRECT		08/12/86	P		1,000	$5.00			220,054	
KEELY EUGENE J	VP									
INDIRECT		05/30/86	T	LI	8,474				6,237	
INDIRECT		08/07/86	P		200	$5.00				
INDIRECT		08/08/86	P		200	$5.00			6,637	
KUPIN NATHAN	VP									
DIRECT		08/12/86		I					122,150	
INDIRECT		07/23/86	U	I			47,788		52,674	
ROSE MARSHALL	AF									
DIRECT		07/23/86	3						56,187	
INDIRECT		07/23/86	3						637,167	
ROSENZWEIG ISRAEL	D									
DIRECT		05/30/86	T	A	53,552				88,013	
DIRECT		05/30/86	T	IA	684				9,050	
INDIRECT		05/30/86	T	A	4,750					
INDIRECT		06/11/86	P	A	2,100	$4.00				
INDIRECT		06/20/86	P	A	500	$4.00			11,650	
INDIRECT		08/07/86	P		200	$5.00				
INDIRECT		08/08/86	P		200	$5.00			12,050	
RSI TECHNOLOGY										
P										
COM										
P										
BROWN WILLIAM G	D									
DIRECT		05/09/86	M	L	55,449					
DIRECT		05/09/86	T	L	55,449					
DIRECT		06/17/86	X	L	39,854				381,974	
INDIRECT		09/08/86							310,071	
HANSCHEN RICHARD J	D									
INDIRECT		05/09/86	M	L	172,614					
INDIRECT		05/09/86	T	L	360,416					
INDIRECT		06/17/86	X	L	369,220	$0.25			1,257,094	
JACOBY JON F M	D									
DIRECT		05/09/86	M	L	58,685					
DIRECT		05/09/86	T	L	58,685					
DIRECT		06/17/86	X	L	348,763				846,996	
JELLIKER SERVICES INC	B									
DIRECT		05/09/86	N	L			2,386,074			
DIRECT		05/09/86	U	L			2,386,074			
DIRECT		06/17/86	X	L	645,965	$0.25				
DIRECT		09/03/86	U				983,555	$0.25	145,670	
LAMB KENNETH D	SH									
DIRECT		07/24/86	S				20,000	$0.44		
DIRECT		07/29/86	S				10,000	$0.50	566,880	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or exemptions	Transactions: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/05/86	S				12,500	$0.44	994,380	
INDIRECT		09/08/86							99,920	
MCNERNEY WALTER J	D									
DIRECT		06/17/86	X	L	61,537	$0.25			149,447	
BSN CORP										
COM										
P										
BLUMENFELD REENA G	B									
DIRECT		07/11/86	S				34,800	$20.13	11,533	
INDIRECT		08/12/86							466,231	
BT FINL CORP										
COM										
HAGERICH ROBERT L	D									
DIRECT		08/11/86	P		200	$44.00				
DIRECT		08/15/86	P		242	$42.00			11,213	
BTR RLTY INC										
COM										
SMITH JOEL FREDERICK	VP									
DIRECT		06/12/86	S	LI			2,000	$9.25	81,030	
BR COMMUNICATIONS										
COM										
SASSELLI ROY A	VP									
DIRECT		09/02/86	S	I			4,000	$7.75	30,250	
INDIRECT		09/09/86		I					2,564	
B H J FINL CORP										
COM										
FOSTER R JOSEPH JR	VP									
DIRECT		08/18/86		I					222	
INDIRECT		07/08/86	S	LI			80	$20.50	120	
FRANCIS KENNETH J	D									
DIRECT		07/22/86	K				4,952	$20.00	4,552	
GRAY WILLIAM C	D									
DIRECT		07/22/86	J		1,000	$19.50			17,036	
INDIRECT		07/22/86	J		400	$19.50			10,350	
HAVER ROBERT T	D									
DIRECT		07/10/86	B		15	$20.33			1,126	
INDIRECT		08/11/86							1,111	
MATNKA ALBERT P	D									
DIRECT		07/08/86	S				500	$19.50	2,092	
INDIRECT		07/01/86	S	I			3,000	$19.50	1,558	
SHEFDY EILEEN T	D									
DIRECT		07/10/86	B		49	$20.33			8,286	
TOWNSEND EDWIN W	D									
DIRECT		07/22/86	J		2,000	$19.50			60,821	
INDIRECT		08/11/86							8,229	
BADGER METER INC										
COM										
BADGER METER VOTING TRUST	B									
DIRECT		08/05/86	T		51,386				473,316	
INDIRECT		09/10/86							25,693	
BAIRNCO CORP										
COM										
PRATA ROBERT J	VP									
DIRECT		07/31/86	S	LI			10,000	$29.00	6,500	
BAKER INTL CORP										
COM										
CLARK F H JR	CB									
DIRECT		07/23/86	T		100,000	$10.25				
DIRECT		07/31/86	B		1,398	$7.86			100,889	
INDIRECT		08/11/86							26,984	
HARRIS R ROBERT	VP									
DIRECT		12/27/85	U	LI			1,140	$10.00		
DIRECT		07/31/86	B		861	$7.86			7,759	
INDIRECT		08/12/86							2,868	
LUKENS MAX L	VP									
DIRECT		07/31/86	B	I	1,578	$7.86			789	
MATTSON ERIC L JR	D									
DIRECT		07/31/86	B		1,166	$7.86			1,904	
RICE PHILIP A	VP									
DIRECT		07/31/86	B	I	1,352	$7.86			1,948	
SCHLOSSER SEYMOUR A	D									
DIRECT		07/31/86	B		1,578	$7.86			836	
INDIRECT		08/11/86							10	
STAFF JOEL V	DD									
DIRECT		07/31/86	B		2,796	$7.86			5,758	
WOODS JAMES D	P									
DIRECT		07/23/86	T	I	100,000	$10.25				
DIRECT		07/31/86	B		1,398	$7.86			118,294	
BALDWIN & LYONS INC										
CL B										
ALDIN JOHN C	CB									
DIRECT		07/30/86	U				31,000	$20.70	4,500	
COLONNO DANIEL P	VP									
DIRECT		07/30/86	S	I			7,000	$20.70	900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DEVITO JOSEPH J	VP									
DIRECT		07/31/86	S	I			5,000	$20.70	1,500	
BALL CORP										
COM										
BRACKEN FRANK ALEXANDER	VP									
DIRECT		12/31/85	T	LI	12				215,663	
INDIRECT		09/10/86		I					73,728	
DURRIN RICHARD E	D									
DIRECT		07/23/86	H	L			5			
DIRECT		07/23/86	X	L	1,800	$7.66				
DIRECT		07/31/86	D	L	65	$36.63			8,399	
INDIRECT		07/23/86	G	LI	10				15	
RINGOEN RICHARD MILLER	P									
DIRECT		07/25/86	X	I	10,539	$16.38			110,779	
SNYDER JOHN H	D									
DIRECT		08/14/86	K				6,000	$41.38		
DIRECT		08/18/86	S				5,938	$39.44		
DIRECT		08/26/86	S				976	$40.63	23,214	
INDIRECT		04/01/86	G	LI	1,160				580	
BALLY MFG CORP										
COM										
BLUMENSHINE JERRY A	VP									
DIRECT		06/24/86	H	LI	63				8,135	
DIRECT		06/24/86	T	L	63				8,135	
MULLANE ROBERT E JR	CB									
DIRECT		07/10/86	H	L	1,000				1,000	
DIRECT		07/10/86	T	L	1,000				1,000	
WECHSLER WALTER	D									
DIRECT		06/26/86	H	L	100				700	
DIRECT		06/26/86	T	L	100				700	
BALTIMORE GAS & ELEC CO										
COM										
BRYANT RAYMOND C	VP									
DIRECT		08/25/86	T	I	870				5,776	
TIERNAN JOSEPH A	VP									
DIRECT		08/27/86	S	I			602	$35.75	5,000	
INDIRECT		09/09/86		I					1,515	
BANC ONE CORP										
COM										
HANDLEY R PATRICK	VP									
DIRECT		08/15/86	P	I	824	$26.88			2,979	
INDIRECT		09/10/86		I					3,650	
KESSLER JOHN W	D									
DIRECT		05/28/86	P	A	10,000	$30.00				
DIRECT		05/29/86	P	A	3,200	$29.75				
DIRECT		05/30/86	P	A	8,500	$29.88			66,000	
INDIRECT		09/04/86		A					16,088	
LETTER WILLIAM C	D									
DIRECT		08/12/86	P		1,000	$26.00			2,651	
INDIRECT		08/22/86							1,650	
POTTS ROBERT H	D									
DIRECT		08/28/86							52,028	
INDIRECT		07/02/86	P	L	62	$28.38			9,196	
BANCORP HAWAII INC										
COM										
DAHL RICHARD J	VP									
DIRECT		08/18/86	X	I	900	$19.31			850	
INDIRECT		08/27/86		I					600	
JOHNSON LAWRENCE M	VP									
DIRECT		08/14/86	R	I	210	$47.22			2,101	
INDIRECT		08/14/86	T		105	$47.22			1,352	
STEPHENSON H HOWARD	P									
DIRECT		08/18/86	X	I	1,000	$19.31			10,675	
BANCORP MISS INC										
COM										
TOWNES ANDREW R	D									
DIRECT		12/18/85	Z	L	8,874					
DIRECT		06/20/86	P	L	126				9,000	
BANCSITES INC										
COM										
ROMANOFF NOEL	D									
DIRECT		08/01/86	J		17,390	$0.50			20,813	
SMITH EARL R	D									
DIRECT		08/01/86	K				17,390	$0.50	34,776	
BANCTEC INC										
COM										
FERRI PAUL J	D									
DIRECT		09/08/86		A					30,825	
INDIRECT		03/04/86	P	A	20,000	$8.00			67,000	
BANK BLDG & EQUIP CORP AMER										
COM										
LEAVER HARVEY R	VP									
DIRECT		07/15/86	P	LI	1,000	$8.88			7,244	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandat or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BANK DEL CORP										
COM										
GEORGE HUGH A	SH									
DIRECT		07/31/86	B	L	600					
DIRECT		08/07/86	B		11				6,311	
INDIRECT		08/25/86							12	
SHEA JEREMIAH P	CB									
DIRECT		08/28/86							7,000	
INDIRECT		07/03/86	N	L			72		13,417	
INDIRECT		07/03/86	U	L			72		13,417	
BANK GONZALES HLDG INC										
COM										
HOLLONON TOTLUS C	D									
DIRECT		07/11/86	K				3,736	$37.50		
DIRECT		07/11/86	J		132	$37.50			206	
ST AMANT PENROSE C	B									
DIRECT		07/11/86	J		7,472	$37.50				
DIRECT		07/24/86	J		400	$37.50			46,106	
INDIRECT		08/12/86							3,922	
BANK NEW ENGLAND CORP										
COM										
WHITESIDE JOSEPH J	VP									
DIRECT		07/18/86	P	I	400	$36.00			400	
INDIRECT		08/11/86		I					302	
BANK OF NEW HAMPSHIRE CORP										
COM										
WEST RICHARD S	D									
DIRECT		08/22/86							3,924	
INDIRECT		08/05/86	P		2,000	$29.25				
INDIRECT		08/19/86	G		1,000					
INDIRECT		08/19/86	H				1,000		11,184	
BANK NEW YORK INC										
COM										
MERRILL NEWTON P S	VP									
DIRECT		06/02/86	P	LI	18	$62.63				
DIRECT		07/01/86	P	L	12	$59.89			3,534	
INDIRECT		08/14/86							48	
MORTOLA EDWARD JOSEPH	D									
DIRECT		12/14/80	T	L	200	$32.56				
DIRECT		06/15/83	D	L	30	$53.00				
DIRECT		06/15/83	T	L	50	$59.28				
DIRECT		08/05/83	D	L	5	$58.88				
DIRECT		10/07/83	Z	L	335					
DIRECT		11/04/83	D	L	11	$26.85				
DIRECT		12/15/83	T	L	100	$32.06				
DIRECT		02/03/84	D	L	11	$33.06				
DIRECT		05/04/84	D	L	13	$29.75				
DIRECT		06/15/84	T	L	100	$27.38				
DIRECT		08/03/84	D	L	16	$27.94				
DIRECT		11/05/84	D	L	15	$30.93				
DIRECT		02/05/85	D	L	15	$38.13				
DIRECT		05/03/85	D	L	14	$40.13				
DIRECT		06/17/85	T	L	100	$43.69				
DIRECT		08/02/85	D	L	15	$42.13				
DIRECT		11/01/85	D	L	16	$43.69				
DIRECT		12/16/85	T	L	100	$51.60				
DIRECT		02/07/86	D	L	15	$51.63				
DIRECT		05/02/86	D	L	12	$62.25				
DIRECT		06/16/86	T	L	100	$63.50				
DIRECT		08/01/86	D		13	$63.50			1,437	
REIN CATHERINE A	D									
DIRECT		08/01/86	T		18	$63.50			1,032	
BANK SOUTH CORP										
COM										
GUYTON ROBERT P	D									
DIRECT		07/30/86	X	L	7,000					
DIRECT		07/30/86	Q	LI			1,139		25,115	
DIRECT		07/30/86	U	L			1,139		25,115	
INDIRECT		08/14/86							6,291	
BANK VA CO										
P										
COM										
GOODLOE MAX H	D									
DIRECT		01/02/86	B	L	70	$28.44				
DIRECT		01/22/86	B	L	44	$27.02				
DIRECT		01/22/86	D	L	206	$27.02				
DIRECT		03/03/86	B	L	31	$32.66				
DIRECT		04/01/86	B	L	29	$34.50				
DIRECT		04/23/86	B	L	178	$33.07				
DIRECT		07/24/86	B	L	220	$34.32			21,329	
HURAND EARNEST A	VP									
DIRECT		07/24/86	B	LI	8	$30.71			1,559	
MCGRANN JOHN THOMAS	VP									
DIRECT		06/30/86	B	LI	38	$31.18			16,039	
INDIRECT		08/26/86		I					400	
MOORE ANDREW TAYLOR JR	VP									
DIRECT		07/24/86	B	LI	30	$34.32				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonexd or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/24/86	D	L	1	$30.71			1,811	
DIRECT		07/31/86	B	L	21	$29.54			1,849	
DIRECT		08/29/86	B		22	$28.95				
PENN A SAMUEL	D									
DIRECT		07/18/86	P	L	1,200	$36.00			1,010	
VINCENT HARRY L JR	D									
DIRECT		07/23/86	B	L	29	$0.95				
DIRECT		07/23/86	B	A	29	$0.95			16,560	
DIRECT		07/24/86	B	A	296	$0.95			16,560	
INDIRECT		07/01/86	B	A	58	$0.95				
INDIRECT		07/23/86	B	L	29	$0.95				
INDIRECT		07/23/86	B	A	58	$0.95				
INDIRECT		07/23/86	B	A	87	$0.95				
INDIRECT		07/24/86	B	L	172	$0.95			9,655	
BANKEAST CORP										
COM										
ABBE CHARLES L	VP									
DIRECT		05/19/86	B	LI	272	$13.31			7,998	
DIRECT		08/01/86	U				3,576		2,222	
INDIRECT		08/01/86	T		3,576				5,776	
FINDELL GEORGE JR	D									
DIRECT		07/10/86	H				740			
DIRECT		07/10/86	S				130	$26.75		
DIRECT		07/22/86	S				2,500	$28.50		
DIRECT		07/29/86	S				2,500	$28.25	5,350	
INDIRECT		08/12/86							17,000	
BANKAMERICA CORP										
COM										
BRENNER BARBARA A	D									
DIRECT		08/22/86		I					93	
INDIRECT		06/30/86	B	LI	80	$16.79			53	
INDIRECT		08/11/86	3							
FERRARI RAYMOND D	VP									
DIRECT		08/20/86		I					1,416	
INDIRECT		06/30/86	B	LI	52	$16.21			3,696	
LUPOLI ROBERT M	VP									
DIRECT		08/26/86		I					738	
INDIRECT		06/30/86	B	LI	96				1,007	
PRUSSIA LELAND S	CB									
DIRECT		08/22/86							1,800	
INDIRECT		06/30/86	T	L	618					
INDIRECT		08/01/86	T		5,000				56,032	
SCHWAB CHARLES R	D									
DIRECT		07/18/86	S				40,000	$12.25	31,650	
DIRECT		08/20/86	S				10,000	$12.88	21,650	
INDIRECT		09/09/86								
CL A										
AYERWALTER MARIANNE	D									
DIRECT		09/09/86		I					28	
INDIRECT		04/01/86	T	LI	24	$16.82			16	
INDIRECT		08/04/86	3							
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		06/20/86	B	L	68	$31.38			4,850	
DIRECT		07/21/86	B	L	6	$31.38			573	
INDIRECT		09/04/86							3,870	
PROPORTIONATE INTEREST		09/04/86								
FURRUSH DONALD M	DX									
DIRECT		06/20/86	B	L	11	$31.38			383	
DIRECT		07/21/86	B	L	2	$31.38				
MASON HOWARD E JR	AF									
DIRECT		06/20/86	B	A	100	$31.38			4,394	
DIRECT		07/21/86	B	A	12	$31.38			2,531	
INDIRECT		06/10/86	P	L	267					
VONTHADEN ARTHUR G	T									
DIRECT		06/20/86	B	L	63	$31.38			5,085	
DIRECT		07/21/86	B	L	5	$31.38				
WARGO RONALD P	DX									
DIRECT		06/20/86	B	L	3	$31.25			120	
DIRECT		07/21/86	B	L	1	$31.38				
BANKERS FIRST CORP										
COM										
ALLEN JOHN R	VP									
DIRECT		12/31/85	B	LI	104	$15.00				
DIRECT		03/31/86	B	L	92	$17.84			1,694	
DIRECT		06/30/86	B	L	20	$18.17			265	
INDIRECT		09/09/86								
CLARK EUGENE L	VP									
DIRECT		12/31/85	B	LI	272	$15.00				
DIRECT		03/31/86	B	L	75	$17.84			3,798	
DIRECT		06/30/86	B	L	116	$18.17			82	
INDIRECT		09/09/86								
DEMEYERS LARRY	VP									
DIRECT		12/31/85	B	LI	692	$15.00				
DIRECT		03/31/86	B	L	115	$17.84				
DIRECT		06/30/86	B	L	315	$18.17			3,264	
FORCE WILLIAM M JR	VP									
DIRECT		12/31/85	B	LI	454	$15.00				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/31/86	B	L	107	$17.84				
DIRECT		06/30/86	B	L	171	$18.17			20,982	
GAY ARTHUR J JR	VP									
DIRECT		12/31/85	B	LI	538	$15.00				
DIRECT		03/31/86	B	L	138	$17.84				
DIRECT		06/30/86	B	L	154	$18.17			3,285	
HOLLOWAY DAVID P	VP									
DIRECT		12/31/85	B	LI	118	$15.00				
DIRECT		03/31/86	B	L	62	$17.84				
DIRECT		06/30/86	B	L	65	$18.17			377	
INDIRECT		09/09/86							900	
HOTTLE GERALD W	VP									
DIRECT		12/31/85	B	LI	180	$15.00				
DIRECT		03/31/86	B	L	50	$17.84				
DIRECT		06/30/86	B	L	77	$18.17			1,277	
LINEBERRY L STEPHEN	VP									
DIRECT		12/31/85	B	LI	40	$15.00				
DIRECT		03/31/86	B	L	11	$17.84				
DIRECT		06/30/86	B	L	30	$18.17			1,081	
MINOR RONALD E	VP									
DIRECT		12/31/85	B	LI	204	$15.00				
DIRECT		03/31/86	B	L	55	$17.84				
DIRECT		06/30/86	B	L	86	$18.17			506	
OSTEEN H M JR	CB									
DIRECT		12/31/85	B	L	2,394	$15.00				
DIRECT		03/31/86	B	L	475	$17.84				
DIRECT		06/30/86	B	L	912	$18.17			48,094	
OWENS OLIVER W	DX									
DIRECT		12/31/85	B	L	278	$15.00				
DIRECT		03/31/86	B	L	442	$17.84				
DIRECT		06/17/86	P	L	120	$16.00				
DIRECT		06/30/86	B	L	188	$18.17			8,446	
INDIRECT		09/09/86							544	
PERDUE JOHN H	VP									
DIRECT		12/31/85	B	LI	214	$15.00				
DIRECT		03/31/86	B	L	56	$17.84				
DIRECT		06/30/86	B	L	87	$18.17			860	
PRESNELL EDWIN S	VP									
DIRECT		12/31/85	B	LI	182	$15.00				
DIRECT		03/31/86	B	L	48	$17.84				
DIRECT		06/30/86	B	L	80	$18.17			1,632	
PRICE JOHN WALTER	VP									
DIRECT		12/31/85	B	LI	192	$15.00				
DIRECT		03/31/86	B	L	119	$17.84				
DIRECT		06/30/86	B	L	112	$18.17			1,396	
RAMP MICHAEL A	VP									
DIRECT		12/31/85	B	LI	256	$15.00				
DIRECT		03/31/86	B	L	72	$17.84				
DIRECT		06/30/86	B	L	128	$18.17			4,075	
RAMSEY ARTHUR M	VP									
DIRECT		12/31/85	B	LI	100	$15.00				
DIRECT		03/31/86	B	L	33	$17.84				
DIRECT		06/30/86	B	L	52	$18.17			303	
ROBINSON RICHARD L	VP									
DIRECT		12/31/85	B	LI	290	$15.00				
DIRECT		03/31/86	B	L	84	$17.84				
DIRECT		06/30/86	B	L	130	$18.17			723	
SMALLEY ROBERT L	VP									
DIRECT		12/31/85	B	LI	570	$15.00				
DIRECT		03/31/86	B	L	140	$17.84				
DIRECT		06/30/86	B	L	233	$18.17			3,526	
INDIRECT		09/09/86							195	
TAYLOR BOBBY G	VP									
DIRECT		12/31/85	B	LI	388	$15.00				
DIRECT		03/31/86	B	L	104	$17.84				
DIRECT		06/30/86	B	L	116	$18.17			1,214	
WALRAVEN JOHN T	VP									
DIRECT		12/31/85	B	LI	118	$15.00				
DIRECT		03/31/86	B	L	77	$17.84				
DIRECT		06/30/86	B	L	68	$18.17			1,590	
INDIRECT		09/09/86							20	
WEATHERS BRUCE T	VP									
DIRECT		12/31/85	B	LI	220	$15.00				
DIRECT		03/31/86	B	L	114	$17.84				
DIRECT		06/30/86	B	L	38	$18.17			4,945	
BANKERS NT INC										
COM										
HERMAN GARY A	AF									
DIRECT		05/31/86	D	L	30,190				90,570	
DIRECT		08/13/86	S				5,000	$12.25		
DIRECT		08/27/86	S				5,000	$14.00	80,570	
INDIRECT		05/31/86	D	L	3,000				6,000	
BANKERS TR N Y CORP										
COM										
BRITTAIN ALFRED	OD									
DIRECT		08/13/86	U				3,998			
DIRECT		08/13/86	X		7,914	$35.06				
DIRECT		08/13/86	H				400		58,017	
MACDONALD RALPH L JR	D									
DIRECT		08/14/86	S				20,000	$50.69	4,010	
INDIRECT		08/20/86							412	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest 10	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOORE WILLIAM H	D									
DIRECT		07/31/86	S				5,000	$46.63	20,404	
INDIRECT		08/11/86							400	
SAVINGS INCENTIVE PLAN	AF									
DIRECT		08/20/86							1,679,437	
INDIRECT		07/25/86	P	L	66,340	$46.90				
INDIRECT		07/30/86	U	L			29,424		1,600,860	
VOJTA GEORGE J	VP									
DIRECT		08/01/86	X	I	1,834	$47.19			3,907	
BANKNORTH GROUP INC										
P										
COM										
ANTOON THOMAS J	D									
DIRECT		05/06/86	T	L	52					
DIRECT		07/29/86	T	L	26				3,298	
BLISS ROBERT P	D									
DIRECT		07/31/86	M	L	54				4,092	
DIRECT		07/31/86	T	L	54				4,092	
INDIRECT		08/26/86								
BOURGEOIS STEVEN J	D									
DIRECT		08/22/86							415	
INDIRECT		03/11/86	T	LI	4					
INDIRECT		06/23/86	T	L	2					
INDIRECT		07/29/86	T	L	2				790	
WILLSON JOHN F	D									
DIRECT		02/03/86	T	L	2				10	
INDIRECT		08/22/86							60,156	
BANKS MID AMER INC										
COM										
BONDS W KENNETH	D									
DIRECT		07/31/86	D	L	970	$8.75			22,245	
DIRECT		08/01/86	S				2,000	$6.13	20,245	
INDIRECT		07/31/86	D	LI	30	$8.75			356	
FLINT CHARLES W JR	D									
DIRECT		07/31/86	R	L	44				105	
INDIRECT		07/31/86	R	L	1,661				12,618	
HARTWIG C A	VP									
DIRECT		04/29/86	T	IA	1,334	$6.25				
DIRECT		04/30/86	T	A	40	$6.25			2,811	
DIRECT		07/14/86	S	L			1,333	$8.75		
DIRECT		07/31/86	D	L	125	$8.75			1,603	
HEFNER RAYMOND H JR	D									
DIRECT		07/31/86	D	L	538	$8.75			6,277	
INDIRECT		07/31/86	T	L	11,533	$8.75			267,843	
LONG F CLAUDINE	VP									
DIRECT		05/21/86	M	LI	310					
DIRECT		05/21/86	T	L	1,159					
DIRECT		07/31/86	D	L	132	$8.75			3,100	
LONG ROBERT F	D									
DIRECT		07/31/86	T		104	$8.75			1,209	
INDIRECT		07/31/86	T		1,814	$8.75			42,141	
BANPONCE CORP										
COM										
FERRE ANTONIO LUIS	D									
INDIRECT		07/30/86	P		10,000	$30.00				
INDIRECT		07/31/86	P		5,000	$30.25			263,156	
INDIRECT		08/04/86	P		10,000	$31.50				
INDIRECT		08/06/86	P		5,000	$31.00				
INDIRECT		08/07/86	P		5,000	$31.00				
INDIRECT		08/08/86	P		4,500	$31.00				
INDIRECT		08/18/86	P		322	$31.00			287,478	
ROBERTO DE JESUS TORO	D									
DIRECT		07/08/86	S	L			4,000	$34.75	12,497	
INDIRECT		08/18/86							5,784	
BARD C R INC										
COM										
PRIGMORE DAVID W	VP									
DIRECT		08/01/86	U	I			7,896	$34.00	13,994	
DIRECT		08/21/86	H				80		13,914	
INDIRECT		08/11/86	U				400	$34.50		
BARNETT BKS FLA INC										
COM										
JACOBSEN THOMAS H	D									
DIRECT		01/14/85	O	L			1,000	$45.00		
DIRECT		01/14/85	U	L			1,000	$45.00		
DIRECT		01/14/85	X	L	2,000	$22.50				
DIRECT		02/14/85	U	L			906	$49.63		
DIRECT		02/14/85	X	L	2,000	$22.50				
DIRECT		09/24/85	U	L			1,250	$36.00		
DIRECT		09/24/85	X	L	3,000	$15.00				
DIRECT		06/15/86	B	L	220	$38.57				
DIRECT		07/01/86	D	L	139	$48.44			8,646	
INDIRECT		08/15/86							1,009	
BARRIS INDS INC										
COM										
GOTTFRER DAVID	DD									
DIRECT		07/08/86	S	L			51,928	$23.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit(s) or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		07/09/86	S	L			224	$23.75	29,702	
SCOTT C ROBIN	VP									
DIRECT		07/11/86	S	LI			11,600	$27.25		
DIRECT		07/16/86	S	L			9,903	$24.00		
DIRECT		07/22/86	S	L			5,000	$22.50	10,000	
BARRY WRIGHT CORP										
COM										
WALCOTT EUSTIS	VP									
DIRECT		08/06/86	P	I	1,000	$18.13			1,000	
INDIRECT		08/29/86		I						
BASIC AMERN MED INC										
COM										
STARK JOHN C	D									
DIRECT		09/09/86							8,663	
INDIRECT		08/11/86	P		2,000	$9.35				
INDIRECT		08/12/86	P		1,000	$9.63			123,587	
BATON ROUGE BANCSHARES INC										
COM										
CANGELOSI DALE D	D									
DIRECT		07/07/86	K	L			4,830	$15.00		
CANGELOSI ROBERT L	DD									
DIRECT		07/07/86	J	L	2,539	$15.00			19,007	
INDIRECT		08/14/86							479	
CRUMP ROBBIE R SR	D									
DIRECT		07/15/86	M	L	11,291				25,097	
DIRECT		07/15/86	T	L	11,291				25,097	
INDIRECT		07/15/86	U	L			11,291		369	
BATTLE MTN GOLD CO										
CL A										
MIENER CHARLES P	D									
DIRECT		07/31/86	P	L	2,000	$14.95			2,000	
BAUSCH & LOMB INC										
COM										
HARGRAVE ALEXANDER D	D									
DIRECT		08/12/86	P		2,000	$36.25			4,000	
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	VP									
DIRECT		07/10/86	B	I	40	$13.50				
DIRECT		07/24/86	B		40	$13.50			61,253	
INDIRECT		08/11/86							480	
ADAM GEORGE F JR	VP									
DIRECT		08/11/86	B	I	2,000	$19.25			17,961	
BLANCHARD CHARLES H	VP									
DIRECT		07/10/86	B	LI	120	$10.74				
DIRECT		07/24/86	B	L	80	$10.74			15,521	
DIRECT		08/07/86	B		40	$10.74				
DIRECT		08/11/86	B		2,000	$19.25				
DIRECT		08/21/86	B		80	$10.74			17,661	
CODY THOMAS G	VP									
DIRECT		07/10/86	B	LI	40	$14.35			10,528	
CUSTEAD WAYNE G	VP									
DIRECT		07/10/86	B	I	120	$12.54				
DIRECT		07/24/86	B		80	$12.54			30,094	
EGEN RICHARD B	VP									
DIRECT		08/11/86	S	I			7,342	$19.50	14,290	
GATHIER JR JOHN F	C									
DIRECT		07/10/86	B		80	$12.44				
DIRECT		07/24/86	B		40	$12.44			2,473	
DIRECT		08/07/86	B		40	$12.44				
DIRECT		08/21/86	B		20	$12.44			2,533	
HODSON THOMAS W	VP									
DIRECT		07/10/86	B	I	120	$14.14				
DIRECT		07/24/86	B		40	$14.14			17,206	
DIRECT		08/07/86	B		40	$14.14				
DIRECT		08/11/86	B		1,000	$19.25				
DIRECT		08/21/86	B		40	$14.14			18,286	
LAING BRIEN	VP									
DIRECT		08/11/86	B	I	2,000	$19.25			8,557	
INDIRECT		09/10/86		I					25	
LAMBRIX ROBERT J	VP									
DIRECT		07/10/86	B	I	160	$14.14				
DIRECT		07/24/86	B		80	$14.14			14,345	
INDIRECT		08/11/86							3,363	
LAZARUS STEVEN	SH									
DIRECT		07/03/86	B		200	$11.05				
DIRECT		07/10/86	B		100	$11.05				
DIRECT		07/24/86	B		100	$11.05			32,438	
LEWIS ROGER F	VP									
DIRECT		07/10/86	B	I	80	$12.75				
DIRECT		07/24/86	B		40	$12.75			14,066	
LOUCKS VERNON R JR	P									
DIRECT		08/06/86	H	I			84			
DIRECT		08/28/86	X		8,000	$8.83				
DIRECT		08/28/86	U				4,007		125,969	
INDIRECT		09/10/86							4,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended for resale	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MULLIGAN TERRENCE J	VP									
DIRECT		08/11/86	B	I	2,000	$19.25			1,404	
INDIRECT		09/10/86		I					25	
NET GARY F	VP									
DIRECT		08/11/86	B	I	4,000	$19.25			2,000	
INDIRECT		09/10/86		I					24	
PICCOLO COSMO A	VP									
DIRECT		08/11/86	B	I	4,000	$19.25			35,698	
RUDNICK ELLEN A	VP									
DIRECT		08/11/86	B	I	2,000	$19.25			9,527	
SIMMONS ROBERT J	VP									
DIRECT		08/11/86	B	I	6,000	$19.25			3,407	
INDIRECT		09/10/86		I					24	
WILLIAMSON DONNA C F	VP									
DIRECT		07/10/86	B	I	120	$12.65			14,154	
DIRECT		07/24/86	B		40	$12.65				
DIRECT		08/07/86	B		40	$12.65			14,254	
DIRECT		08/21/86	B		60	$12.65				
BAY FINL CORP										
COM										
HALL R DOUGLAS THIRD	P									
DIRECT		08/07/86	U	I			1,000	$27.50	46,075	
INDIRECT		09/09/86		I					100	
PROPORTIONATE INTEREST		09/09/86		I					100	
BAYBANKS INC										
COM										
TONRA JOAN F	VP									
DIRECT		08/07/86	P	I	1,000	$42.75			1,500	
INDIRECT		08/25/86		I					1,000	
BAYLY CORP										
COM										
DELK KENNETH R	VP									
DIRECT		07/22/86	U	LI			752	$16.38	448	
INDIRECT		08/18/86		I					300	
BEAMAN CORP										
COM										
MELVIN F S	D									
DIRECT		06/05/86	P	L	1,000	$8.00			500	
BEARD OIL CO										
P										
COM										
BEARD EMILY J MS	B									
INDIRECT		10/31/85	S	L			10,200	$9.75	159,446	
INDIRECT		07/15/86	S	L			18,700	$8.88	140,746	
BEAR STEARNS COS INC										
COM										
GLICKMAN CARL DAVID	D									
DIRECT		07/15/86	Z		53,294				159,883	
INDIRECT		06/13/86	P	L	2,000	$34.75			1,000	
INDIRECT		07/15/86	Z		500				1,500	
BEATRICE COS INC										
P										
PREF CONV $2.70										
VITKUS RICHARD F	VP									
DIRECT		08/01/86	D	I	260					
DIRECT		08/01/86	U				3,096			
BECTON DICKINSON & CO										
COM										
ALPERS ROBERT W	VP									
DIRECT		06/30/86	B	LI	158				8,529	
BURNS JAMES S	OX									
DIRECT		07/11/86	X	L	7,000	$20.10			34,796	
BUTLER ROBERT G	O									
DIRECT		06/30/86	B	L	134					
DIRECT		07/23/86	S				134	$56.50	3,956	
DIRECT		08/15/86	S				180	$60.00	3,909	
CASTELLINI CLAIRE	OX									
DIRECT		06/30/86	B	L	102					
DIRECT		08/29/86	S				892	$58.50	252	
GREAGER PAUL	AF									
DIRECT		08/04/86	T		200				200	
DIRECT		08/04/86	P	A	400	$54.63			200	
HOWE WESLEY J	CP									
DIRECT		06/30/86	B	L	2,825				35,862	
LUNDY EDWARD D	VP									
DIRECT		06/30/86	B	LI	123				3,040	
REYNOLDS ROBERT ARTHUR	VP									
DIRECT		06/30/86	B	LI	738					
DIRECT		08/12/86	S				308	$57.88	3,231	
BEEFSTEAK CHARLIES INC										
P										
COM										
ELLMAN LAWRENCE	H									
DIRECT		08/21/86							150,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, initialed by transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/23/86	S	L			20,000	$1.44	171,929	
BEGLEY CO										
COM										
PECO	B									
DIRECT		07/03/86	N	L			237	$21.75		
DIRECT		07/03/86	U	L			1,816	$21.75		
DIRECT		07/16/86	P	L	1,500	$23.00				
DIRECT		07/29/86	U	L			226	$23.00	149,768	
BELDEN & BLAKE ENERGY CO										
UNIT LTD PARTNERSHIP INT										
BELDEN HENRY S IV	GP									
DIRECT		08/27/86	P		2,000	$5.13				
DIRECT		08/29/86	P		800	$4.88			91,829	
INDIRECT		09/10/86							504	
BELL & HOWELL CO										
COM										
KAMBANIS JOHN A	VP									
DIRECT		08/19/86	X	I	1,600				1,250	
INDIRECT		09/03/86		I					51	
BELL COA ENTERPRISES INC										
COM										
JARVIS DANIEL O	D									
DIRECT		07/25/86	S				568	$37.63		
DIRECT		07/31/86	B		2				4	
PLOURDE GERARD	D									
DIRECT		08/01/86	B		650					
DIRECT		08/01/86	U				2	$37.88	10,467	
INDIRECT		08/12/86							3,761	
BELLSOUTH CORP										
COM										
OHERRON EDWARD M JR	D									
DIRECT		08/01/86	P		50	$60.38			350	
INDIRECT		08/01/86	B		1,400	$59.75			1,000	
BELMONT BANCORP										
COM										
ANDERSON RICHARD G	D									
DIRECT		07/15/86	K				2,000	$20.00	15,188	
INDIRECT		08/12/86							3,500	
MARTIN LEWIS M	D									
DIRECT		07/08/86	K				1,410	$20.00	5,000	
BENEDICT NUCLEAR PHAR										
COM										
ALLEN DAVID R	VP									
DIRECT		08/07/86	S	I			15,000		700,000	
BENEDICT MALCOLM H	P									
DIRECT		08/07/86	S	I			100,000	$22.00	882,704	
BENEFICIAL CORP										
COM										
GILLIAM JAMES H JR	OD									
DIRECT		07/31/86	B	L	36	$46.50			117	
WACHTER SUSAN M	D									
DIRECT		07/31/86	B		38	$46.98			205	
INDIRECT		08/11/86							800	
WARD ARTHUR T JR	SH									
DIRECT		07/28/86	B	L	506	$49.25			3,720	
INDIRECT		08/22/86							8,341	
BERCOR INC										
COM										
FAFARA LUCAS S	D									
DIRECT		07/01/86	S				10,000	$8.50		
DIRECT		07/03/86	S				20,000	$7.50	137,713	
BERGEN BRUNSWIG CORP										
CL A										
LIDDLE GEORGE R	D									
DIRECT		09/04/86							331	
INDIRECT		08/19/86	S				800	$22.88	23,387	
BERKEY PHOTO INC										
P										
WT EXP										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		02/03/86	3						395,846	
BEST BUY INC										
COM										
LENZMEIER ALLEN	VP									
DIRECT		08/05/86	P	I	2,000	$26.38			21,598	
INDIRECT		09/08/86		I					1,000	
SCHOENFELD LEE HOWARD	VP									
DIRECT		07/31/86	P	LI	3,000	$26.25			9,600	
INDIRECT		09/08/86		I					12,350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RETZ LABS INC										
COM										
RETZ JOHN DREW	D									
DIRECT		08/26/86	S				10,000	$41.00		
DIRECT		08/27/86	S				20,000	$40.38	143,400	
INDIRECT		09/10/86							242,000	
BRADFORD WILLIAM C	VP									
DIRECT		09/08/86		I					600	
INDIRECT		08/14/86	B	I	3,600				3,600	
GALA LOUIS P	DD									
DIRECT		08/14/86	B		1,400				3,600	
INDIRECT		09/08/86							2,500	
LIFBERMAN HILLEL	VP									
DIRECT		08/10/86	M	I	600				600	
DIRECT		08/10/86	T		600				600	
INDIRECT		09/08/86							2,400	
MCCAUGHAN JOHN F	CB									
DIRECT		08/14/86	B		3,600				18,050	
INDIRECT		09/08/86							3,600	
PROBST LAWRENCE F JR	D									
DIRECT		08/14/86	B		2,200				3,000	
INDIRECT		09/08/86							1,800	
ROSS EDWARD W	VP									
DIRECT		08/14/86	B	I	3,600				4,532	
INDIRECT		09/08/86		I					3,800	
TELHOSSE FERNAND I	P									
DIRECT		08/14/86	B	I	2,400				4,000	
INDIRECT		09/08/86		I					3,000	
VONCANNON R DALE	VP									
DIRECT		08/14/86	B	I	3,600				4,600	
INDIRECT		09/08/86		I					3,600	
BEVERLY ENTERPRISES										
COM										
BAKER VERNON H	VP									
DIRECT		06/16/86	Z	LI	556					
DIRECT		06/30/86	B	L	30				556	
BONDS LARRY W	C									
DIRECT		08/01/86	X		600	$10.00			300	
BROWN JAMES A	D									
DIRECT		06/16/86	Z	L	53					
DIRECT		06/30/86	B	L	3				105	
INDIRECT		06/16/86	Z	LI	100				100	
HARTWELL JOHN S	D									
DIRECT		06/16/86	Z	L	7,442					
DIRECT		06/30/86	B	L	27				7,441	
DIRECT		07/24/86	P	L	59					
DIRECT		07/31/86	X	L	30,000	$6.73			37,500	
HERZ WARREN	VP									
DIRECT		06/02/86	S	LI			1,000	$41.00		
DIRECT		06/03/86	S	L			25	$40.75		
JEFFRIES MICHAEL A	D									
DIRECT		03/01/86	U	L			4,500		66	
DIRECT		06/16/86	Z	L	66				132	
MERRILL DAVID H	D									
DIRECT		08/01/86	X		60,000	$6.73			31,628	
POMMERVILLE ROBERT W	VP									
DIRECT		06/16/86	Z	LI	1,446					
DIRECT		06/30/86	B	L	190					
DIRECT		06/30/86	D	L	2				1,446	
RINEHART WILLIAM F	D									
DIRECT		06/16/86	Z	L	17,852					
DIRECT		06/30/86	B	L	59				17,851	
DIRECT		07/07/86	X	L	20,386	$6.73			38,237	
SPROUSE WILLIAM S	C									
DIRECT		04/14/86	B	L	2	$36.38				
DIRECT		06/16/86	Z	L	51				102	
STEPHENS BOBBY W	VP									
DIRECT		06/16/86	Z	LI	850					
DIRECT		06/30/86	B	L	174				849	
DIRECT		07/10/86	X	L	90,000	$6.73			90,849	
INDIRECT		06/16/86	Z	L	2,346				4,692	
WOODWARD JAMES W	D									
DIRECT		06/16/86	Z	L	208					
DIRECT		06/30/86	B	L	26				208	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		07/17/86	T	L	400	$5.50				
DIRECT		07/31/86	T	L	227	$5.50			217,983	
INDIRECT		08/28/86							217,556	
BEVERLY INVT PPTYS INC										
COM										
BROOKS SAM A	P									
DIRECT		08/28/86	T	I	24,000	$25.25			17,000	
CORNISH LARRY B	D									
DIRECT		07/17/86	P	L	1,000	$24.00			500	
BIG BEAR INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or transaction code	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LEVY LEON	D									
INDIRECT		07/01/86	S	L			40,876	$21.30	542,733	
PROPORTIONATE INTEREST		08/14/86							587,997	
NASH JACK	D									
INDIRECT		07/01/86	H	L			40,000			
INDIRECT		07/01/86	S	L			9,957	$21.30	244,405	
PROPORTIONATE INTEREST		08/14/86							425,000	
ODYSSEY PARTNERS	B									
DIRECT		07/01/86	S	L			180,000	$21.30		
DIRECT		07/01/86	U	L			20,000			
DIRECT		07/08/86	U	L			1,000			
DIRECT		07/09/86	U	L			1,000			
DIRECT		07/10/86	U	L			3,000		2,364,967	
SMITH DEAN E	D									
DIRECT		08/21/86	S				6,860	$18.13	2,000	
INDIRECT		08/21/86	S				12,500	$17.90	37,500	
BIG THREE INDS INC										
COM										
AAL ACQUISITION CORP	B									
DIRECT		08/14/86	3						9,774,469	
HODGES CAL C	VP									
DIRECT		07/30/86	X	LI	3,000	$23.00			10,836	
INDIRECT		08/13/86		I					100	
IRRGANG WILLIAM	D									
DIRECT		08/27/86	S				40,000	$28.25	60,033	
INDIRECT		09/10/86								
BINDLEY WESTN INDS INC										
COM										
ZARTMAN C RICHARD	VP									
DIRECT		06/11/86	S	LI			3,000	$11.75	700	
BINKS MFG CO										
COM										
ROCHE BURKE B	P									
DIRECT		07/01/86	J	LI	144	$29.75			140,389	
INDIRECT		07/21/86	P	L	300	$26.63				
INDIRECT		07/24/86	P	L	300	$26.38			367,094	
INDIRECT		08/06/86	P		200	$24.75				
INDIRECT		08/08/86	P		300	$25.00			476,903	
BIO MEDICUS INC										
COM										
KLETSCHKA HAROLD D	SH									
DIRECT		07/03/86	S	L			10,000	$6.10		
DIRECT		07/08/86	S	L			5,000	$7.00	278,185	
BIO RESPONSE INC										
BIO RESPONSE INC										
COM										
JACOBS ELI S	CB									
DIRECT		08/11/86	P		19,400	$6.00			1,919,400	
INDIRECT		08/12/86	P		9,700	$6.13			1,055,818	
BIOGEN N V										
COM										
EUSTIS ITT FREDERIC A	VP									
DIRECT		07/07/86	P	LI	8	$12.33			843	
WHEATLEY MARK R	D									
DIRECT		07/07/86	P	L	42	$12.33			581	
BIOMET INC										
COM										
TANNER L GENE	D									
DIRECT		07/31/86	P		4,000	$15.25			3,000	
MARKET MAKER		08/12/86							569	
IND MKT MKR		08/12/86								
BIOSEARCH MED PRODS INC										
COM										
CALLANAN RONALD G	C									
DIRECT		09/03/85	3						14,761	
SIPE JOHN J	O									
DIRECT		08/19/85	3						11,883	
INDIRECT		08/19/85	3						3,883	
BIOSENSOR CORP										
COM										
OLSON RICHARD J	VP									
DIRECT		07/30/86	S	LI			6,000	$0.63	122,500	
INDIRECT		08/15/86		I					15,000	
BIO LOGIC SYS CORP										
COM										
RAVIV GABRIEL	OC									
DIRECT		07/25/86	S				30,000	$8.10	252,125	
INDIRECT		08/12/86							6,750	
WEINGARTEN CHARLES Z	OD									
DIRECT		07/25/86	S				30,000	$8.10	252,125	
BIOTECHNICA INTL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amount or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
SEAGRAM COMPANY LTD	B									
DIRECT		06/05/86	M	L	500.000				500.000	
DIRECT		06/05/86	T	L	500.000				500.000	
INDIRECT		08/27/86							500.000	
SEAGRAM NETHERLANDS ANTILLES N V	B									
DIRECT		06/05/86	M	L	500.000				500.000	
DIRECT		06/05/86	T	L	500.000				500.000	
WOOLF HARRY	D									
DIRECT		06/23/86	P	L	1.000	$8.88			17.250	
DIRECT		08/29/86	P		1.000	$6.75			18.250	
YESTRANSKI JOANNE L	D									
DIRECT		08/15/86	P		1.200	$7.25			600	
BLACK & DECKER CORP										
P										
COM										
BATTLE WILLIAM C	D									
DIRECT		08/07/86	P		4.000	$14.88			.800	
KERMES KENNETH N	VP									
DIRECT		08/14/86	P	I	1.200	$14.75			1.000	
INDIRECT		08/20/86		I					100	
LUCAS BARBARA B	VP									
DIRECT		08/04/86	P	I	600	$15.25			300	
STORRS THOMAS T	D									
DIRECT		07/30/86	T	L	2.000	$15.00			5.524	
BLACK INDS INC										
COM										
KIRKSEY WILLIAM L	DD									
DIRECT		08/26/86	S				13.000	$17.00	31.500	
BLAIR JOHN & CO										
COM										
BEATH HUGH	DD									
DIRECT		08/19/86	S				618	$28.00		
INDIRECT		08/18/86	U				2.764	$31.00		
FRITZ JACK W	D									
DIRECT		08/18/86	S				41.274	$31.00	18.450	
INDIRECT		08/18/86	S	I			12.882	$31.00		
INDIRECT		08/18/86	S				51.520	$31.00	25.909	
SHAYNE HERBERT M	D									
DIRECT		08/18/86	S				138	$31.00	62	
INDIRECT		08/18/86	S				414	$31.00		
INDIRECT		08/18/86	S				276	$31.00	248	
SMART HARRY B	CC									
DIRECT		08/18/86	S				7.464	$31.00	1.668	
INDIRECT		08/18/86	S				52.633	$31.00	23.527	
STONE ROBERT L	D									
DIRECT		08/18/86	S				2.074	$31.00	463	
ZIMMERMANN PETER R	VP									
DIRECT		08/18/86	S	I			138	$31.00	31	
BLOCK DRUG INC										
CL A										
BLOCK LEONARD	CB									
DIRECT		07/21/86	M	L	150				230.515	
DIRECT		07/21/86	T	L	150				230.515	
INDIRECT		07/21/86	U	L			150		901.800	
DANZIGER PEGGY	B									
DIRECT		07/09/86	S	L			10.000	$26.00	70.699	
INDIRECT		08/18/86							771.500	
BLOCK H & R INC										
COM										
SORENSEN ALLAN C	D									
DIRECT		07/28/86	X		2.360	$28.25			2.180	
INDIRECT		08/11/86							4	
BLUE DIAMOND COAL CO										
COM										
LONG JOHN B	D									
DIRECT		07/23/86	J	L	1.000	$83.00			800	
INDIRECT		07/23/86	J	L	1.000	$83.00			1.000	
BOEING CO										
COM										
ALBRECHT RICHARD R	VP									
DIRECT		08/13/86	S	I			11.070	$60.50	5.055	
INDIRECT		09/08/86		I					120	
CHESNUT DONALD RAY	VP									
DIRECT		08/08/86	S	I			8.700	$58.50	1.237	
COLLINS NORMAN D	VP									
DIRECT		08/20/86	S	I			6.000	$60.38	2.670	
HEBELER HENRY KOESTER	CX									
DIRECT		08/08/86	S				3.702	$58.63		
DIRECT		08/12/86	S				1.800	$59.25	3.000	
HITSMAN ARTHUR F	VP									
DIRECT		07/28/86	X	LI	4.200	$59.50			2.615	
HOLTAY KENNETH F	VP									
DIRECT		08/06/86	S	I			6.000	$59.50	7.674	
LITTLE STANLEY M JR	VP									
DIRECT		05/30/86	H	LI			160		11.004	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. reported in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/11/86	S				5,601	$58.63	5,405	
MAULDEN WESLEY M	VP									
DIRECT		08/06/86	S	I			5,602	$58.88		
PIERCE JOHN BRIAN LLOYD	C									
DIRECT		08/13/86	S				4,772	$60.38	1,658	
ROFTMAN ORVIL MALCOLM	VP									
DIRECT		06/05/86	H	LI			50		2,075	
DIRECT		08/15/86	S				1,075	$59.88	1,000	
SHRONTZ FRANK ANDERSON	P									
DIRECT		08/11/86	S	I			6,000	$58.75	2,925	
STAMPER MALCOLM T	D									
DIRECT		07/31/86	S	L			14,000	$58.63	4,173	
INDIRECT		08/20/86							108	
BOGERT OIL CO										
COM										
P										
DONOVAN MICHAEL W	SH									
DIRECT		10/31/81	P	L	200,000	$1.00				
DIRECT		02/22/82	P	L	2,500	$1.00				
DIRECT		03/10/82	P	L	325	$1.00				
DIRECT		06/28/82	P	L	1,000	$0.94				
DIRECT		08/18/82	P	L	1,000	$0.63				
DIRECT		04/06/84	S	L			4,825	$0.94		
DIRECT		08/26/85	S	L			5,000	$0.75		
DIRECT		09/05/85	S	L			5,000	$0.75		
DIRECT		10/09/85	S	L			5,000	$0.70		
DIRECT		12/04/85	S	L			10,000	$0.72		
DIRECT		01/13/86	S	L			10,000	$0.69		
DIRECT		03/13/86	S	L			10,000	$0.66		
DIRECT		04/07/86	S	L			1,000	$5.38		
DIRECT		04/28/86	S	L			1,000	$6.13		
DIRECT		05/02/86	S	L			1,000	$6.13		
DIRECT		06/03/86	S	L			1,000	$8.75		
DIRECT		07/11/86	S	L			1,000	$10.13	3,000	
BOISE CASCADE CORP										
COM										
AYRE J RANDOLPH	VP									
DIRECT		07/28/86	X	I	818	$32.13			928	
INDIRECT		08/12/86		I					27	
CLUTE JOHN F	VP									
DIRECT		08/18/86	X	I	2,480	$32.13			4,840	
INDIRECT		09/09/86		I					470	
DANIS PETER G JR	VP									
DIRECT		08/13/86	S	I			3,014	$55.50		
INDIRECT		09/09/86		I					70,676	
DORMAN REX L	VP									
DIRECT		07/17/86	X	LI	4,060	$32.13			3,840	
INDIRECT		08/13/86		I					27	
EDQUIST F THOMAS	VP									
DIRECT		08/06/86	S	I			1,381	$52.38		
INDIRECT		09/09/86		I					210	
NORRIE K PETER	VP									
DIRECT		08/15/86	X	I	6,664	$32.13			6,471	
INDIRECT		09/09/86		I						
PEINECKE RALPH G	VP									
DIRECT		08/27/86	X	I	1,912	$32.13			4,842	
INDIRECT		09/09/86		I					114	
BOLT BERANEK & NEWMAN INC										
COM										
LAVIGNA MICHAEL P	P									
DIRECT		08/21/86	S	I			70,348	$41.38	57,450	
BOLT TECHNOLOGY CORP										
COM										
ELSER HENRY R C	D									
DIRECT		08/25/86							63,380	
INDIRECT		07/28/86	P	L	4,000	$3.75			1	
INDIRECT		08/13/86	P		2,000	$3.00			1	
BORDEAUX PETE CO										
COM										
STAAL DENNIS R	D									
DIRECT		09/10/86							17,500	
INDIRECT		08/20/86	P		37,154,800				18,677,400	
BORG WARNER CORP										
COM										
BAKER MALCOLM FREDERIC	SH									
DIRECT		07/01/86	U				19,400		41,125	
GAVIN JAMES J JR	D									
DIRECT		07/22/86	H	L			17,000	$37.38		
DIRECT		07/31/86	K	L			20,000	$34.06	129,966	
JOHNSON CLARENCE E	P									
DIRECT		07/03/86	Q	LI			2,705			
DIRECT		07/03/86	X	L	34,000	$8.55				
DIRECT		07/03/86	U	L			8,288		124,697	
WELTYK WILLIAM H	VP									
DIRECT		07/08/86	X	L	25,082	$33.81			29,982	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or immaterial	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BOSTON EDISON CO										
COM										
HEFFERNAN TIMOTHY J	C									
DIRECT		07/15/86	S	L			692	$51.13	44	
BOUTON CORP										
COM										
KIMBERLY OLIVER A JR	CB									
DIRECT		03/13/86	P	L	2,800	$1.06			313,426	
DIRECT		03/26/86	P	L	3,000	$1.06			316,426	
DIRECT		05/19/86	P	L	3,000	$1.06			16,000	
INDIRECT		08/27/86								
BOWATER INC										
COM										
LANCASTER ROBERT CHARLES	VP									
INDIRECT		08/15/86	P	I	6	$26.00			29	
SAARI LEONARD M	D									
DIRECT		08/06/86	S				1,500	$24.75		
DIRECT		08/19/86	S				1,000	$26.38		
DIRECT		08/28/86	S				1,000	$28.75	2,000	
BOWNE & CO INC										
COM										
VONZIEGESAR FRANZ	CB									
DIRECT		08/06/86	P		4,800	$19.88			54,200	
INDIRECT		09/04/86							5,000	
BRADY W H CO										
CL A										
MACVICAR MARGARET L A	C									
DIRECT		07/17/86	S	L			200	$43.00		
INDIRECT		08/18/86							255	
BRAINTECH INC										
COM										
NICOLET INSTRUMENT CORP	B									
DIRECT		07/29/86	J	L	1,200,000	$0.18			11,139,000	
BRANCH CORP										
COM										
BARNES W WATSON	D									
DIRECT		07/31/86	T	L	400	$39.00			1,194	
PEARSON PLATO P JR	D									
DIRECT		07/31/86	H	L	22					
DIRECT		07/31/86	T	L	22					
DIRECT		07/31/86	U	L			1,100		14,629	
INDIRECT		09/08/86							8,166	
BRENTON BKS INC										
COM										
HEILBRONN W MICHAEL	VP									
DIRECT		08/22/86	J	I	24	$9.50			59	
BRENTWOOD INSTRS INC										
COM										
COHEN RAYMOND W	VP									
DIRECT		07/30/86	P	LI	800	$5.25			6,300	
DIRECT		08/17/86	P	A	20,000	$4.25			25,900	
INDIRECT		08/22/86		A					200	
BRIDGE COMMUNICATIONS INC										
COM										
GREER PHILIP	D									
DIRECT		05/19/86	H	A			200		16,400	
DIRECT		07/24/86	P	A	4,000	$11.02				
INDIRECT		07/08/86	P	A	3,000	$12.50				
INDIRECT		07/16/86	P	A	1,000	$12.00				
INDIRECT		07/18/86	P	A	1,000	$11.50				
INDIRECT		07/24/86	P	A	2,000	$11.03				
ROGERS ROBERT A	VP									
DIRECT		08/06/86	X	I	5,000	$0.75			4,750	
BRISTOL MYERS CO										
COM										
DAVIDSON WAYNE A	VP									
DIRECT		08/01/86	S	I			7,350	$80.13	12,899	
BROADVIEW FINL CORP										
COM										
FORD WILLIAM F	CB									
DIRECT		08/22/86	P		3,000	$3.38			1,500	
BROADWAY FINL CORP										
COM										
SUKENICK MARTIN	CB									
DIRECT		08/20/86	S				5,000	$20.00	36,764	
INDIRECT		08/14/86	S				11,000		162,144	
BROCK HOTEL CORP										
COM										
HALLWOOD GROUP INC	B									
DIRECT		06/25/86	3						966,778	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BROCKWAY INC NY										
CON										
WINFIELD JOHN A	OD									
DIRECT		08/28/86	X		11.600	$17.13			20.527	
INDIRECT		09/10/86							1.000	
BROWN & SHARPE MFG CO										
CON										
SAUERBREY ALFRED CARL	C									
DIRECT		08/26/86	S				1.202	$22.25	177	
BROWN FORMAN INC										
CL A										
MATEUS LOIS	VP									
DIRECT		07/01/86	B	LI	4	$56.88			68	
BROWNING FERRIS INDS INC										
CON										
HYDE JOSEPH R III	D									
DIRECT		07/10/86	S				108.328	$38.00	25.000	
MCCOLLUM LEONARD F	D									
DIRECT		07/07/86	X	L	120.000	$21.97			113.390	
INDIRECT		08/15/86							18	
STANTON R JOHN JR	D									
DIRECT		08/11/86	S				20.000	$42.00	50.496	
INDIRECT		08/15/86							36.000	
WATERS LOUIS A	D									
DIRECT		08/21/86	S				20.000	$43.88	18.788	
INDIRECT		09/08/86							1.083	
BRUNOS INC										
CON										
GARRISON PAUL F	OD									
DIRECT		08/25/86	S				6.800	$21.50		
DIRECT		08/26/86	S				600	$21.25	28.100	
GRIFFIN GLENN J	VP									
DIRECT		08/18/86	X	I	6.000	$7.50			28.260	
INDIRECT		09/10/86		I					360	
BRUSH WELLMAN INC										
CON										
BRUSH CHARLES F	D									
DIRECT		07/01/86	S	L			1.000	$31.50		
DIRECT		07/02/86	S	L			2.500	$31.50	350.136	
INDIRECT		08/14/86							41.130	
CARR FRANK B	D									
DIRECT		07/03/86	S	L			2.000	$31.88	3.000	
INDIRECT		08/14/86							4.000	
POWERS MARTIN B	VP									
DIRECT		08/05/86	X	I	13.186	$13.00				
DIRECT		08/06/86	X		3.200	$22.88			29.551	
INDIRECT		09/08/86							203	
WATTE CLARK G	OD									
DIRECT		08/06/86	S				16.000	$28.00	41.700	
INDIRECT		09/08/86							16.378	
BUELL INDS INC										
CON										
LARGAY VINCENT B	CB									
DIRECT		07/02/86	U				3.618	$23.00	121.343	
INDIRECT		08/12/86							54.484	
BUILDERS TRANS INC										
CON										
CROZER ROBERT PAGE	D									
DIRECT		08/06/86	P		600	$30.00			800	
SHIRLEY BRADY M	SH									
DIRECT		08/05/86	P		1.000	$19.75			4.250	
BUNDY CORP										
CON										
ANDERSON JOHN W SECOND	DC									
DIRECT		09/05/86							41.112	
INDIRECT		08/14/86	S				1.040	$25.63	673.426	
ANDERSON WENDELL W JR	CB									
DIRECT		09/05/86							41.567	
INDIRECT		08/14/86	S				1.040	$25.63	651.400	
BURLINGTON INDS INC										
CON										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		08/18/86							3.304.204	
INDIRECT		07/02/86	U	L			28.298			
INDIRECT		07/17/86	U	L			12.488			
INDIRECT		07/23/86	U	L			432		2.597.389	
BURLINGTON NORTHN INC										
CON										
LOVE BENTON F	D									
DIRECT		09/02/86	P		2.000	$54.00			1.000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BURNHAM SVC CORP										
COM										
CROWLEY RAY F	CO									
DIRECT		07/25/86	P	L	15,000	$14.75				
DIRECT		07/29/86	P	L	14,800	$14.75			183,150	
DIRECT		07/30/86	P	L	5,000	$14.50			44,800	
INDIRECT		08/13/86								
CURRY JOYCE L	D								4,000	
DIRECT		07/30/86	P	L	8,000	$14.50				
BURR BROWN CORP										
COM										
TROUP THOMAS JAMES	D									
DIRECT		08/20/86	S				10,000			
DIRECT		08/29/86	S				5,000		65,590	
BURROUGHS CORP										
COM										
BECKHAM WILLIAM J JR	VP								1,315	
DIRECT		08/18/86	X		943	$70.69				
MEIER FRED R	VP								1,867	
DIRECT		07/31/86	X		199	$66.88			124	
INDIRECT		08/11/86								
MILLER KENNETH L	VP								3,954	
DIRECT		08/25/86	X		159	$72.88			100	
INDIRECT		09/08/86								
BUTLER INTL INC										
COM										
WIDMARK G NORMAN	D								99,696	
DIRECT		08/28/86								
INDIRECT		08/05/86	S				24,000	$18.25	13,400	
BUTLER MFG CO DEL										
COM										
BALLENTINE RICHARD D	VP								3,071	
DIRECT		08/18/86	S	I			1,500	$30.00	2,973	
INDIRECT		09/10/86		I						
BUTLER MANUFACTURING CO	B								586,183	
DIRECT		08/13/86								
INDIRECT		07/07/86	P	L	10,588	$30.50				
INDIRECT		07/21/86	U	L			812		590,665	
DILLON GEORGE C	D								17,493	
DIRECT		07/28/86	X		1,417	$27.38			48,039	
INDIRECT		08/12/86								
FLETCHER MICHAEL J	AF								500	
DIRECT		08/19/86	S				3,966	$30.50	7,475	
INDIRECT		09/10/86								
KRONSCHNABEL ROBERT J	VP								631	
DIRECT		08/01/86	S	I			400	$29.25		
MORAN JOHN R	VP								4,707	
DIRECT		06/01/86	X	IA	2,000	$21.13			226	
INDIRECT		08/12/86		IA						
PROFIT SHARING STOCK PURCHASE TRU	T								650,808	
DIRECT		08/22/86							5,205	
INDIRECT		07/31/86	P	L	10,410	$30.25				
CB & T BANCSHARES INC										
COM										
BEVERLY JOE F	D								14,133	
DIRECT		08/14/86								
INDIRECT		07/01/86	B	L	64	$36.00			15,275	
INDIRECT		07/02/86	B	L	19	$36.00				
BECKERSTAFF RICHARD H SR	D								22,572	
DIRECT		08/14/86							7,181	
INDIRECT		07/02/86	B	L	36	$36.00				
BLANCHARD JAMES H	CB								137,790	
DIRECT		09/09/86								
INDIRECT		07/02/86	B	L	10	$36.00				
INDIRECT		07/03/86	B	L	23	$36.00				
INDIRECT		07/17/86	B	L	19	$36.50			9,298	
INDIRECT		07/31/86	B	L	19	$36.25				
INDIRECT		08/20/86	B		18	$38.00			9,333	
INDIRECT		08/29/86	B		18	$38.50				
BURTS STEPHEN L JR	C								4,427	
DIRECT		09/09/86								
INDIRECT		07/17/86	B	LI	2	$36.50			206	
INDIRECT		07/31/86	B	L	1	$36.25				
INDIRECT		08/20/86	B		1	$38.00			209	
INDIRECT		08/29/86	B		1	$38.50				
BUTLER SARAH T	B								393,666	
DIRECT		09/09/86								
INDIRECT		07/02/86	B	L	24	$36.00			420,227	
INDIRECT		07/09/86	B	L	9	$38.00			420,236	
INDIRECT		08/11/86	B		9,456	$35.25				
CORN LOVICK P	D									
DIRECT		07/15/86	P	L	50	$37.00			410,696	
DIRECT		07/28/86	P	L	10	$35.00			18,310	
DIRECT		08/20/86	P		200	$37.50				
INDIRECT		07/02/86	B	L	36	$36.00			419,919	
INDIRECT		07/16/86	B	L	43	$35.00				
GARRARD GARDINER W JR	D								7,600	
DIRECT		08/08/86	G		400					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted or transactional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/02/86	B	L	36	$36.00				
INDIRECT		07/02/86	D	L	62	$36.00				
INDIRECT		07/09/86	B	L	13	$38.00			81,736	
INDIRECT		08/08/86	G		3,540					
INDIRECT		08/11/86	B		14	$35.25			85,290	
ILLGES JOHN PAUL THIRD	D									
DIRECT		09/09/86							45,000	
INDIRECT		07/02/86	B	L	36	$36.00				
INDIRECT		07/09/86	B	L	13	$38.00				
INDIRECT		07/22/86	U	L			1,500		5,569	
INDIRECT		08/11/86	B		14	$35.25			5,583	
HOULTON JOHN L	D									
DIRECT		08/14/86							30,249	
INDIRECT		07/02/86	B	L	4	$36.00				
INDIRECT		07/09/86	B	L	39	$38.00			588	
PAGE H LYNN	P									
DIRECT		08/14/86		I					87,220	
INDIRECT		07/02/86	B	LI	7	$36.00			2,795	
SALVADOR DIAZ VERSON JR	D									
DIRECT		07/11/86	P	L	1,000	$37.00			1,375	
INDIRECT		07/02/86	D	L	2	$36.00				
INDIRECT		07/09/86	B	L	13	$38.00			31,625	
INDIRECT		08/11/86	P		14	$35.25			31,640	
TURNER LOYCE W	D									
DIRECT		07/23/86	S	L			1,000	$37.00		
DIRECT		07/24/86	S	L			500	$38.00	40,710	
INDIRECT		08/14/86							25,385	
TURNER WILLIAM B	D									
DIRECT		08/14/86							401,970	
INDIRECT		07/02/86	B	L	2	$36.00			416,614	
WOODRUFF GEORGE C JR	D									
DIRECT		08/14/86							2,436	
INDIRECT		07/02/86	B	L	38	$36.00				
INDIRECT		07/09/86	B	L	39	$38.00			5,643	
YANCEY JAMES D	CP									
DIRECT		08/14/86							91,068	
INDIRECT		07/02/86	B	L	4	$36.00			2,488	
CB FINL CORP MICH										
COM										
BELL BRIAN D	P									
DIRECT		08/21/86	P	I	30	$43.50			800	
CBT INDS INC										
A SIN CL										
HAGSTROM JON	VP									
DIRECT		08/04/86	T	I	400	$25.75			3,784	
INDIRECT		09/04/86		I					103	
CBS INC										
COM										
BERGERAC MICHEL C	D									
DIRECT		09/05/86							186	
INDIRECT		08/08/86	P		600	$134.50			300	
LOEWS CORPORATION	B									
DIRECT		09/08/86							3,765,200	
INDIRECT		08/01/86	P		86,000	$126.50				
INDIRECT		08/04/86	P		47,600	$128.38				
INDIRECT		08/06/86	P		5,300	$130.00				
INDIRECT		08/11/86	P		550,000	$135.00			5,856,921	
RAUCHENBERGER LOUIS J JR	VP									
DIRECT		07/24/86	S	I			562	$135.25		
CBT CORP CONN										
P										
COM										
THOMAS DEROY C	D									
DIRECT		04/30/86	B	L	340					
DIRECT		05/19/86	Z	L	370				954	
DIRECT		06/27/86	B	L	14					
CCNB CORP										
COM										
EVELER GEORGE L JR	D									
DIRECT		07/23/86	B	L	58	$62.83			6,804	
FOHL WALTER D JR	D									
DIRECT		07/23/86	3						896	
INDIRECT		07/23/86	3						7,091	
MYERS ROBERT L THIRD	D									
DIRECT		07/17/86	P	L	1,800	$65.89			11,982	
DIRECT		07/23/86	P	L	1,000	$69.50				
NORFORD EDWARD R	D									
DIRECT		07/23/86	B	L	20	$62.83			2,450	
INDIRECT		07/23/86	B	L	28	$62.83			6,538	
CFS FINL CORP										
COM										
KETTLER CHARLES L	D									
DIRECT		08/06/86	S				12,000	$19.50	20,000	
CCX INC										
PFD 5%										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MCGILLICUDDY DENNIS JOSEPH	D									
INDIRECT		08/13/86	P		200	$10.50				
INDIRECT		08/18/86	P		100	$10.50			2,990	
SILVERSTEIN BARRY	CB									
INDIRECT		08/13/86	P		200	$10.50				
INDIRECT		08/18/86	P		100	$10.50			2,990	
CCX NETWORK INC										
COM										
VOTING TRUST	B									
INDIRECT		07/03/86	S				63,954	$18.25	2,000,226	
VOTING TRUST CREATED PURSUANT TO	B									
INDIRECT		06/06/86	H	A			2,000			
INDIRECT		06/30/86	S	A			5,000	$18.00	2,031,203	
INDIRECT		07/03/86	S	A			31,977	$18.25	1,999,226	
CIGNA CORP										
COM										
KELLOGG MARION S	D									
DIRECT		07/31/86	P		36				762	
DREFFICE PAUL F	D									
DIRECT		07/14/86	P	L	400	$62.75			700	
INDIRECT		07/14/86	P	L	500	$62.50			500	
CMI CORP OKLA										
COM										
EDWARDS JAY T	P									
DIRECT		08/07/86	P	1	4,000	$2.50			3,000	
CNB BANCSHARES INC										
COM										
EXP 08/01/1993										
BROGNO AUGUST	D									
DIRECT		08/15/86	Z		624				1,248	
INDIRECT		08/15/86	T		20				20	
CECIL JERRY W	AF									
DIRECT		07/18/86	K	L			35		976	
DIRECT		07/18/86	J	L	70					
DIRECT		08/15/86	Z		35				1,952	
DIRECT		08/15/86	Z		941				97	
INDIRECT		08/15/86	Z		48					
DAURIE ALVIN V	D									
DIRECT		07/18/86	P	L	1,008				2,241	
DIRECT		08/15/86	Z		2,100				4,200	
INDIRECT		07/23/86	P	L	700				2,063	
INDIRECT		08/15/86	Z		1,940				4,408	
INDIRECT		08/15/86	D		264					
ENGE WALTER R	D									
DIRECT		08/11/86	T		400				8,172	
DIRECT		08/15/86	Z		4,086				5,988	
INDIRECT		08/15/86	Z		2,994					
FYKAMP G RICHARD	D									
DIRECT		06/10/86	P	L	500	$53.00			4,656	
DIRECT		08/15/86	Z		4,656				9,312	
INDIRECT		08/15/86	Z		1,178				2,356	
HARGRAVE ROBERT W	D									
DIRECT		08/15/86	Z		1,670				3,340	
INDIRECT		07/23/86	K	L			732			
INDIRECT		07/23/86	J	L	732				1,492	
INDIRECT		08/15/86	Z		1,492				2,984	
HUFF MARVIN JR	MC									
DIRECT		08/06/86	T		10					
DIRECT		08/06/86	U				5			
DIRECT		08/15/86	Z		30					
DIRECT		08/15/86	Z		194				448	
INDIRECT		08/15/86	Z		2				208	
KENT ROBERT M	D									
DIRECT		07/17/86	P	L	400	$55.50			4,200	
DIRECT		08/15/86	Z		4,200				8,400	
LAMB JERRY A	D									
DIRECT		07/11/86	P	L	1,672	$56.50			9,120	
DIRECT		07/15/86	P	L	88	$56.50			18,240	
DIRECT		08/15/86	Z		9,120				22	
INDIRECT		08/21/86								
RYAN ROY	D									
DIRECT		08/15/86	Z		11,298				22,596	
INDIRECT		08/08/86	U				11,000	$67.00		
INDIRECT		08/15/86	U				440		11,596	
WILL JAMES L SR	D									
DIRECT		07/11/86	P	L	308	$59.00			2,000	
DIRECT		08/15/86	Z		2,000				4,000	
C N L FINL CORP										
COM										
MILLER DON K	P									
DIRECT		07/09/86	S	LI			4,000	$4.35	14,758	
CNW CORP										
COM										
WALLER DENNIS F	VP									
DIRECT		08/04/86	P	1	220	$17.12			4,393	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
C O M B CO										
COM										
TELECOMMUNICATIONS INC	AF									
DIRECT		09/03/86	3	A					1,750,020	
CPC INTL INC										
COM										
BURNS GENE A	DD									
DIRECT		07/25/86	B	L	16				17,481	
INDIRECT		08/13/86							100	
HARRIS HOWARD FRANK	VP									
DIRECT		07/25/86	B	LI	20					
DIRECT		07/25/86	X	L	500					
DIRECT		07/25/86	U	L			312		4,203	
INDIRECT		08/13/86							6	
HAUPTER ERIC DON	D									
DIRECT		08/06/86	X		1,500					
DIRECT		08/06/86	D	I			309	$68.88	13,478	
DIRECT		08/06/86	U				849	$68.88	13,478	
HESSE WOLFGANG W	VP									
DIRECT		07/22/86	X	LI	562	$37.13			9,675	
PLATTEN DONALD C	D									
DIRECT		08/13/86							400	
INDIRECT		07/25/86	B	L	8				367	
SHOENATE CHARLES R	VP									
DIRECT		07/27/86	S	LI			2,138	$68.13		
WILKOWSKI JEAN	D									
DIRECT		08/13/86							200	
INDIRECT		07/25/86	B	L	8	$68.31			603	
CP NATL CORP										
COM										
SULLIVAN LOUIS B	D									
DIRECT		06/30/86	S	L			400	$32.13	31,065	
INDIRECT		08/25/86							12,200	
C P T CORP										
COM										
KAUFFNBERG JAMES H	VP									
DIRECT		09/10/86		I					5,000	
INDIRECT		08/21/86	P	I	5,000	$4.25			7,500	
CTS CORP										
COM										
BEAVERSON WAYNE A	VP									
DIRECT		08/22/86	S	I			600	$29.25		
DIRECT		08/26/86	S				300	$29.00		
DIRECT		08/27/86	S				200	$29.00		
DIRECT		08/28/86	S				500	$29.25	2,384	
CVB FINL CORP										
COM										
BREITENBERGER VINCENT	AF									
INDIRECT		06/30/86	P	L	150	$14.75			100	
CABOT CORP										
COM										
BRADLEY JOHN H	D									
DIRECT		07/29/86	S	L			20,000		297,082	
INDIRECT		08/26/86							56,228	
CADE INDS INC										
COM										
PLOUFF JOHN KIRKSE	DC									
DIRECT		08/04/86	K				15,000	$1.21	435,950	
INDIRECT		08/11/86							171,427	
CADMUS COMMUNICATIONS CORP										
COM										
DUDLEY LEE P	D									
DIRECT		09/10/86							1,210	
INDIRECT		08/31/86	B		2,885				4,082	
MARLER JERRY L	D									
DIRECT		08/07/86	3						103,238	
INDIRECT		08/07/86	3						300	
CAESARS WORLD INC										
COM										
SOSNOFF MARTIN T	P									
DIRECT		08/18/86	P		500,000	$18.88			3,893,000	
CALFED INC										
COM										
BURRILL FREDERICK T	D									
DIRECT		05/28/86	S	L			2,600	$32.50	5,000	
INDIRECT		09/10/86							8,500	
DOCKSON ROBERT R	CP									
DIRECT		08/01/86	M		3,571				19,070	
DIRECT		08/01/86	T		3,571				19,070	
DOOLEY THOMAS H	VP									
DIRECT		08/01/86	X	I	1,800	$19.00			1,000	
GREEN RUSSELL H JR	D									
DIRECT		07/24/86	S	L			3,600	$38.00	200	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unless otherwise indicated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HATCHETT DAVID W	VP									
DIRECT		07/30/86	X	I	4,160	$14.38			7,742	
NELSON KENNETH HELGE	VP									
DIRECT		08/01/86	X	I	5,050	$19.00			3,000	
PFD CONV $4.75										
P										
DOCKSON ROBERT R	CR									
DIRECT		08/01/86	U				2,000			
CALIFORNIA BIOTECHNOLOGY INC										
COM										
BAXTER JOHN D	D									
DIRECT		08/22/86	S				20,000	$20.25	412,300	
CORDELL BARBARA A	D									
DIRECT		08/14/86	3						50,000	
FIDDES JOHN C	D									
DIRECT		08/14/86	3						60,000	
INDIRECT		08/14/86	3						12,000	
LONGENECKER JOHN P	D									
DIRECT		08/14/86	3						7,500	
INDIRECT		08/14/86	3						4,500	
CALIFORNIA MICROWAVE INC										
COM										
LEESON DAVID R	CR									
DIRECT		07/02/86	A		1,052	$9.03				
DIRECT		07/17/86	H				2,000		239,924	
CALLAHAN MNG CORP										
COM										
LOHDEN WILLIAM P	VP									
DIRECT		07/01/86	B	LI	4,000				20,938	
METTHAM JOHN T	D									
DIRECT		08/11/86	S				326	$17.38	2,932	
INDIRECT		09/08/86							336	
NICELY WILLIAM A	D									
DIRECT		03/10/86	D	L	63				2,189	
DIRECT		07/01/86	T	L	2,000				4,189	
INDIRECT		03/10/86	D	L	64				1,128	
SNEAD CHARLES D JR	CR									
DIRECT		06/27/86	H	L			240		26,685	
DIRECT		07/01/86	B	L	4,000					
DIRECT		07/10/86	S	L			500	$14.63	30,185	
CALMAT CO										
COM										
HUSTON WILLIAM T	D									
DIRECT		08/28/86	P		600	$35.63			2,040	
INDIRECT		09/08/86							3,600	
CALUMET INDS INC										
COM										
LITTLE WALTER W	D									
DIRECT		08/01/86	X	I	2,000	$7.50				
DIRECT		08/05/86	X		301	$10.00			18,000	
WT EXP										
LITTLE WALTER W	D									
DIRECT		08/05/86	U				1,204		15,495	
CAMPBELL RED LAKE MINES LTD										
COM										
DOME MINES LTD	A									
DIRECT		08/28/86	K				3,400,000	$19.50	25,590,160	
CAMPBELL RES INC NEW										
COM										
MILLS IAN R	SH									
DIRECT		01/01/86	T	L	2,200	$3.20			1,700	
PATTERSON JOHN D	SH									
DIRECT		01/02/86	B	L	1,500	$3.20				
DIRECT		01/31/86	S	L			950	$2.95	1	
CAMPBELL SOUP CO										
COM										
SAVINGS & STOCK BONUS PLAN	T									
INDIRECT		08/08/86	P		138	$62.63			10,509	
SCHMIDT WILLIAM A	VP									
DIRECT		08/12/86	X	I	1,600	$38.32			800	
CANADIAN OCCIDENTAL PETE LTD										
COM										
PUTNAM GEORGE F	VP									
DIRECT		09/04/86	A	I	1,260	$10.13			630	
INDIRECT		09/10/86		I					2,366	
CANADIAN PAC LTD										
ORD										
CLOUGH JOHN P	D									
DIRECT		07/28/86	T	L	178	$15.06			11,251	
FIELDING CLIFFORD ALEXANDER	AF									
DIRECT		08/13/86							42,000	
INDIRECT		07/15/86	P	L	6,950	$15.88				
INDIRECT		07/16/86	P	L	1,200	$15.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/18/86	P	L	5.000	$1.03			4.097.434	
INDIRECT		07/21/86	P	L	9.100	$0.95				
MACNAUGHTON ANGUS ATHOLE	D									
DIRECT		07/25/86	P	L	8.000	$11.25			10.000	
CANRAD HANOVIA INC										
P										
COM										
REED JOHN F	D									
DIRECT		07/03/86	S	L			3.500	$16.50	24.000	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
DOUGHERTY JOSEPH P	OD									
DIRECT		08/13/86							17.483	
INDIRECT		06/06/86	N	L			686			
INDIRECT		06/06/86	U	L			686			
INDIRECT		07/29/86	U	L			50		1.145	
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	CB									
DIRECT		08/11/86							30.176	
INDIRECT		07/31/86	B		780				19.678	
CAPITAL INDS INC										
COM										
GRAY JOHN A JR	D									
DIRECT		07/02/86	P		6.000	$23.00			3.000	
KLIPSCH FRED S	D									
DIRECT		07/01/86	3						2.170	
INDIRECT		07/01/86	3						6.125	
LANHAM CHARLES E	D									
DIRECT		06/12/86							2.096	
INDIRECT		07/02/86	P		1.390	$23.00			7.000	
MUTZ O U	CB									
DIRECT		07/02/86	P		1.849	$23.00			10.000	
INDIRECT		07/02/86	P		1.291	$23.00			7.752	
PETERSON JOHN D	D									
DIRECT		07/02/86	P	L	1.000	$23.00			1.000	
INDIRECT		07/02/86	P	L	1.000	$23.00				
INDIRECT		07/31/86	P	L	9.557	$22.50				
INDIRECT		07/31/86	S	L			9.535	$23.00	2.106	
IND MKT MKR		08/14/86							2.326	
RISK J FRED	D									
DIRECT		07/02/86	P		2.146	$23.00			9.000	
INDIRECT		07/02/86	P		789	$23.00			8.000	
CAPITAL SOUTHWEST CORP										
COM										
OSBORN CLIFFORD JUDSON	D									
DIRECT		07/30/86	S	L			30.000	$20.88		
DIRECT		07/31/86	H	L			1.000		37.856	
CARDIAC RESUSCITATOR CORP ORE										
WT EXP										
FLUM JEROME	D									
DIRECT		06/10/86	S	L			95.612		69.726	
INDIRECT		08/14/86							87.912	
CARDINAL DISTR INC										
COM										
MORITZ MICHAEL E	OC									
DIRECT		06/12/86	S	L			14.000	$24.32	214.015	
INDIRECT		09/02/86							1.728.380	
CARE CORP										
P										
CL A										
DEJOURNO PHILIP	D									
DIRECT		07/01/86	S	L			2.000	$24.13	2.000	
INDIRECT		08/21/86							23.000	
CARE ENTERPRISES										
CL A										
KRISTOF MARK R	D									
DIRECT		07/18/86	P	L	10.000	$5.25			5.000	
CARLING OKEEFE LTD										
COM										
YOUNG PETER JOHN	D									
DIRECT		08/25/86	J		20	$9.75			36	
INDIRECT		09/10/86							172	
CAROLINA FGHT CORP										
COM										
FATON JAMES R	VP									
DIRECT		07/08/86	S	LI			14.000	$35.25	12.000	
FRALEY JOHN L	D									
DIRECT		10/15/85	B	L	30					
DIRECT		07/02/86	S	L			3.000	$36.00	40.015	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or footnoted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
FRAIFY JR JOHN L	AF									
DIRECT		07/02/86	S	L			2,000	$36.00	1,803	
INDIRECT		08/25/86							200	
HORSLFY R RAY	AF									
DIRECT		07/08/86	S				800	$32.00	8,160	
HUFFSTETLER PALMER F	OD									
DIRECT		07/07/86	S				5,200	$35.63	10,200	
CAROLINA PWR & LT CO										
COM										
DYSON FRNEST C	VP									
DIRECT		07/31/86	U	LI			2,704		4,600	
LANCASTER J L JR	D									
DIRECT		08/21/86	S				1,682	$41.75	4,461	
STFPHENSON EARL F	VP									
DIRECT		08/12/86	S	I			3,014	$38.88	4,138	
CAROLYN BEAN PUBG LTD										
COM										
BARNFTT ANDRFW G	P									
DIRECT		07/23/86	K	LI			120,000	$4.50	426,750	
CARPENTER TECHNOLOGY CORP										
COM										
BEAVER THOMAS JR	D									
DIRECT		09/10/86							504	
INDIRECT		08/22/86	P		1,000	$32.50			200	
CARSON PIRIE SCOTT & CO DEL										
COM										
BRYANT ROBFRT P	D									
DIRECT		08/19/86	B		40	$29.59			1,723	
INDIRECT		09/10/86							200	
FBERT CARROLL F	D									
DIRECT		09/10/86							5,472	
INDIRECT		08/20/86	S				22,800	$35.75	7,006	
BRICE CHARLES THOMAS	VP									
DIRECT		08/19/86	B	I	38	$29.59			10,040	
CARTER HAWLEY HALE STORES INC										
COM										
BANK OF AMERICA NT & SA AS TRUSTE	AF									
DIRECT		09/10/86							6,036,234	
INDIRECT		08/20/86	T		28					
INDIRECT		08/22/86	U				4,868		5,903,040	
CARTER EDWARD W	D									
DIRECT		08/20/86	S				20,000	$36.50	132,027	
INDIRECT		09/10/86							37,977	
CASTLE & COOKE INC										
COM										
FREEMAN ROBFRT H	D									
DIRECT		08/13/86							28,522	
INDIRECT		08/13/86							200	
MARKET MAKER		07/18/86	S	L			46	$15.63		
MARKET MAKER		07/25/86	P	L	23	$15.38			1	
IND MKT MKR		08/13/86							1,600	
MACNAUGHTON MALCOLM	SH									
DIRECT		08/20/86	S				20,000	$16.88	139,059	
MURDOCK DAVID H	H									
DIRECT		08/12/86	J		480,000	$16.00				
DIRECT		08/22/86	T		353,253				7,124,244	
INDIRECT		09/04/86							353,253	
PFD CONV $0.90										
MURDOCK DAVID H	H									
DIRECT		08/22/86	T		37,995				3,065,388	
INDIRECT		09/04/86							37,995	
CATERPILLAR TRACTOR CO										
P										
COM										
DONIS PETER P	D									
DIRECT		08/11/86	S				1,782	$46.38		
DIRECT		08/11/86	H	I			1,110		5,995	
DRYDEN ROBFRT C	VP									
DIRECT		08/29/86	X	I	452	$33.94			1,128	
TURNBULL DALE WILLIAM	VP									
DIRECT		07/21/86	B	LI	430				3,300	
INDIRECT		08/14/86		I					75	
CELANESE CORP										
COM										
BARTLEY HARRY R JR	VP									
DIRECT		08/20/86	X	I	1,800	$104.38			3,900	
BIGHAM JAMES J	VP									
DIRECT		08/22/86	S	I			2,000	$221.00		
DIRECT		08/26/86	S				1,000	$223.00	2,000	
INDIRECT		09/09/86							1,000	
LONGMAN ROBFRT A	VP									
DIRECT		08/27/86	S	I			4,000	$222.00	3,486	
MITCHFLL ROBFRT L	D									
DIRECT		08/14/86	S				600	$213.00		
DIRECT		08/15/86	S				7,100	$213.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exemption to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/18/86	S				1,000	$213.25		
DIRECT		08/19/86	S				5,600	$213.25	3,000	
TULLY CHARLES R	DD									
DIRECT		08/20/86	S				2,400	$221.00		
DIRECT		08/22/86	S				3,000	$219.25	1,000	
CELLTRONICS INC										
COM										
BANOS JOSEPH ANTONIO	P									
DIRECT		06/17/86	S	LI			600,000	$0.12	6,120,660	
INDIRECT		08/12/86		I					495,000	
HILL HOWARD F	DD									
DIRECT		06/17/86	S	L			600,000	$0.12	6,120,660	
KENNEDY PATRICK J	DD									
DIRECT		06/17/86	S	L			600,000	$0.12	6,120,660	
CENTERRE BANCORPORATION										
COM										
SCHMITZ WALTER DOUGLAS	VP									
DIRECT		07/29/86	X	LI	886	$20.63			3,613	
CENTEX CORP										
COM										
LEWIS JAMES E	DD									
DIRECT		07/16/86	X		15,992	$5.56			74,386	
CENTRAL BANCSHARES SOUTH INC										
COM										
BROCK HARRY B JR	CD									
DIRECT		08/04/86	P		94	$29.00				
DIRECT		08/05/86	P		46	$29.88			1	
DIRECT		08/27/86	P		48	$28.50				
DIRECT		08/29/86	P		48	$28.50			422,365	
INDIRECT		09/09/86							15,288	
LEACH GRADY WASHINGTON JR	D									
DIRECT		07/24/86	P	L	14,000	$30.00				
DIRECT		07/31/86	P	L	33	$30.00			66,862	
DIRECT		08/26/86	P		62	$28.25			66,924	
INDIRECT		09/09/86							15,540	
CENTRAL BKG SYS INC										
COM										
SMITH JORDAN HILL	AF									
DIRECT		09/10/86							177,215	
INDIRECT		08/04/86	P		6,000					
INDIRECT		08/06/86	P		2,000					
INDIRECT		08/13/86	P		2,000					
INDIRECT		08/19/86	P		3,000					
INDIRECT		08/21/86	P		2,000				900,817	
CENTRAL CORP LA										
COM										
MCDONALD HUGH G JR	D									
DIRECT		08/04/86	J		195	$53.00			4,783	
INDIRECT		07/02/86	J	L	562	$53.00			2,724	
RYAN THAD J	D									
DIRECT		08/04/86	J		1,800	$53.00			2,322	
INDIRECT		09/10/86							822	
THOMPSON E GRAHAM	VP									
DIRECT		08/04/86	K	I			1,600	$53.00		
CENTRAL FID BKS INC										
COM										
CLEMENTS ALVIN R	D									
DIRECT		08/21/86	S				40,000	$33.25	24,490	
DELANEY DONALD F	C									
DIRECT		06/30/86	B	L	200	$33.41				
DIRECT		07/31/86	B	L	25	$34.16			29,953	
ROTERT CHARLES H JR	VP									
DIRECT		06/30/86	B	LI	206				17,299	
SEVILS HOWARD B JR	VP									
DIRECT		09/10/86		I					12,650	
INDIRECT		06/30/86	B	LI	118	$33.27			3,419	
CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		07/31/86	T		86	$54.53				
DIRECT		07/31/86	U				5,131		715,112	
DIRECT		08/31/86	T		102	$54.60				
DIRECT		08/31/86	U				2,130		713,084	
CENTRAL LA ELEC INC										
COM										
DUNCAN ROBERT L	VP									
DIRECT		08/12/86	U	I			2,558	$35.00	1,400	
PRUDENTIAL INSURANCE CO	B									
DIRECT		07/03/86	3						989,426	
PFD SER 1951 4.50%										
PRUDENTIAL INSURANCE CO	B									
DIRECT		07/03/86	3						38,304	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CENTRAL PAC CORP CALIF										
COM										
ALLEN GEORGE	D									
DIRECT		06/20/86	X	L	10,600	$7.00				
DIRECT		06/25/86	X	L	9,000	$7.00			64,706	
INDIRECT		08/25/86							8,040	
DAVIS JOE F	D									
DIRECT		06/30/86	X	L	665	$7.00				
DIRECT		07/01/86	X	L	6,000	$7.00			7,995	
DIRECT		08/25/86	3						1,330	
LOADER CLIFFORD F	D									
DIRECT		08/25/86							11,443	
INDIRECT		06/02/86	X	L	346	$7.00				
INDIRECT		06/16/86	X	L	5,724	$7.00				
INDIRECT		06/25/86	X	L	138	$7.00				
INDIRECT		06/27/86	X	L	1,261	$7.00			16,796	
CENTRAL WIS BANKSHARES INC										
COM										
STAPLES STANLEY F JR	D									
DIRECT		08/25/86		A					1,462	
INDIRECT		07/03/86	P	A	18	$20.58			253,945	
CENTRONICS DATA COMPUTER CORP										
SUB DEB CONV 10% 06/01/1990										
P										
STEIN ROBERT	P									
DIRECT		05/15/86	M	LI	4,615	$3.25			$110,615	
DIRECT		05/15/86	T	L	4,615	$3.25			$110,615	
WEINSTEIN JEFFREY ALLEN	OD									
DIRECT		05/15/86	M	L	6,153	$3.25			$105,773	
DIRECT		05/15/86	T	L	6,153	$3.25			$105,773	
INDIRECT		08/25/86							$2,150	
COM										
FOX RONALD NORMAN	D									
DIRECT		06/16/85	P	LI	30,000	$0.10			15,000	
DIRECT		01/02/86	P	L	15,900	$0.10			30,900	
DIRECT		03/14/86	B	L	10,000	$0.10			40,900	
DIRECT		05/15/86	T	L	1,538	$3.25			42,438	
KAMP THOMAS G	SP									
DIRECT		07/24/86	S	L			15,984	$7.13	55,000	
KILCULLEN ROBERT	CO									
DIRECT		08/18/83	P	L	2,000	$0.10			7,686	
DIRECT		02/01/85	P	L	2,000	$0.10			9,686	
DIRECT		04/16/85	P	L	7,600	$0.10			17,286	
DIRECT		12/31/85	P	L	500				17,786	
DIRECT		01/02/86	P	L	13,288	$0.10			31,074	
DIRECT		04/07/86	B	L	15,512	$0.10			46,586	
DIRECT		06/30/86	P	L	250	$4.30			48,374	
STEIN ROBERT	P									
DIRECT		06/30/86	B	L	250	$4.30			110,865	
WEINSTEIN JEFFREY ALLEN	OD									
DIRECT		06/30/86	P	L	250	$4.30				
DIRECT		08/07/86	P		5,000	$0.10			111,023	
INDIRECT		08/25/86							2,150	
ZUKERMAN BARRY	D									
INDIRECT		07/30/86	3						263,201	
CENTURY TEL ENTERPRISES INC										
COM										
AMERICAN BANK TRUSTEE OF CENTURY	AF									
DIRECT		08/05/86	U				136			
DIRECT		08/12/86	S				1,545	$17.00		
DIRECT		08/19/86	S				545	$16.25		
DIRECT		08/21/86	P		57	$17.63				
DIRECT		08/26/86	S				593	$17.38	1,597,040	
INDIRECT		07/01/86	S	L			1,438	$15.75		
INDIRECT		07/09/86	S	L			571	$16.25		
INDIRECT		07/11/86	D	L	22,301	$15.11				
INDIRECT		07/11/86	S	L			1,496	$16.63		
INDIRECT		07/18/86	S	L			1,766	$16.75		
INDIRECT		07/18/86	U	L			1,717			
INDIRECT		07/23/86	S	L			1,870	$17.50		
INDIRECT		07/29/86	U	L			812			
INDIRECT		07/29/86	T	L	812	$17.25			1,599,802	
CERTIFIED COLL CORP										
COM										
CARLEY J ALLEN	D									
INDIRECT		07/02/86	S				4,000	$21.13	29,200	
GOLDER STANLEY CHARLES	D									
INDIRECT		06/02/86	S	L			10,000	$18.25		
INDIRECT		06/03/86	S	L			20,000	$18.25		
INDIRECT		06/06/86	S	L			40,000	$18.75	283,875	
CHAD THERAPEUTICS INC										
COM										
ADAMS CHARLES R	H									
DIRECT		08/18/86	P		5,600	$0.95			155,800	
CHARMING SHOPPES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended for transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ABRAMS GERALD	VP									
DIRECT		05/27/86	B	LI	9,000	$1.00			12,148	
INDIRECT		09/08/86		I					717	
DI CERRO ANTHONY	VP									
DIRECT		07/10/86	B	LI	10,500	$1.00			12,797	
INDIRECT		09/08/86		I					8,949	
EDELS HOWARD	VP									
DIRECT		09/08/86		I					13,249	
INDIRECT		08/28/86	S	I			6,000	$31.88	5,721	
CHARTER FINL CORP										
COM										
TERRY WILLIAM K	D									
DIRECT		07/18/86	P	L	346	$27.00			16,196	
CHARTER MED CORP										
CL B CONV										
FICKLING WILLIAM A JR	CP									
DIRECT		06/10/86	U	A			4,300		924,008	
INDIRECT		03/25/86	U	L			48,726		7,813,997	
INDIRECT		07/31/86	T	A	85,952					
INDIRECT		07/31/86	U	L			85,952		7,813,997	
CL A										
BLANTON FRANK M MD	D									
DIRECT		06/26/86	S	L			1,000	$22.13	6,971	
INDIRECT		08/11/86							4,000	
CHESNEY W LAMAR	VP									
DIRECT		08/19/86	S	I			10,394	$21.57	17,697	
INDIRECT		08/22/86		I					117	
FICKLING WILLIAM A JR	CP									
DIRECT		06/10/86	T	A	4,300				452,625	
DIRECT		06/10/86	H	A			4,300		156,925	
DIRECT		06/23/86	X	A	63,062	$5.31			1,300	
INDIRECT		08/26/86								
CHARVOZ CARSEN CORP										
COM										
HIRSCHFIELD ALAN J	D									
DIRECT		08/06/86	3						136,000	
MEGRUE JOHN F	D									
DIRECT		05/02/86	3						12,500	
CHASE MANHATTAN CORP										
COM										
BOND ELAINE R MS	D									
DIRECT		04/24/86	X	L	3,000	$26.16			3,017	
DIRECT		04/24/86	N	LI			733	$47.69	3,017	
DIRECT		04/24/86	U	L			733	$47.69	3,767	
DIRECT		07/21/86	B	L	750					
ESPOSITO MICHAEL P JR	VP									
DIRECT		07/31/85	X	LI	1,200	$32.31			1,762	
DIRECT		01/30/86	X	L	200	$39.31				
DIRECT		01/31/86	D	L	1,900				3,935	
DIRECT		04/29/86	X	L	400	$19.66			4,339	
DIRECT		07/28/86	X	L	1,200	$19.66			5,542	
INDIRECT		09/02/86							7,180	
GAGER STEWART DOUGLAS	SH									
DIRECT		08/11/86	S				1,600	$40.25	200	
HARKINS JOSEPH J	VP									
DIRECT		07/21/85	B	LI	900				2,700	
DIRECT		12/13/85	X	L	900	$38.88			3,600	
DIRECT		01/31/86	D	L	3,600				7,200	
DIRECT		04/30/86	X	L	2,168	$23.06			9,368	
DIRECT		07/21/86	B	L	900				10,268	
MURPHY ROBERT G	VP									
DIRECT		01/31/86	D	LI	3,200				3,200	
DIRECT		07/20/86	B		600				3,800	
THRIFT INCENTIVE PLAN	T									
DIRECT		08/12/86							1,403,721	
INDIRECT		07/02/86	U				9,322		1,398,927	
WALKER PAUL T	VP									
DIRECT		07/21/86	B	LI	1,500				750	
CHATTEM INC										
COM										
THOMAS W NEIL	DD									
DIRECT		08/08/86	S				270	$26.75		
INDIRECT		08/08/86	S				400	$26.75		
CHECKPOINT SYS INC										
COM										
STERN PETER	SH									
DIRECT		04/22/86	S	L			4,000	$23.75	22,190	
DIRECT		05/15/86	S	L			2,000	$25.75	20,190	
INDIRECT		08/14/86							1,095	
CHEMED CORP										
COM										
HUTTON THOMAS CHARLES	D									
DIRECT		08/18/86	S				600	$32.75	3,751	
INDIRECT		08/25/86	S				225	$33.38	200	
SAUNDERS DONALD E	CD									
DIRECT		08/20/86	S				800	$33.25	1,467	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/05/86							297	
WATT SAMUEL K	D									
DIRECT		08/26/86	S				200	$33.25		
DIRECT		08/27/86	S				79	$33.38	1,900	
CHEMICAL FABRICS CORP										
COM										
OLEARY CHARLES P	OD								1	
DIRECT		07/14/86	X		117,540	$1.66			25,650	
INDIRECT		08/11/86								
CHEMICAL FINL CORP										
COM										
HARLOW I FRANK	OD								6,863	
DIRECT		09/02/86							7,928	
INDIRECT		08/11/86	P		498	$53.00				
CHEROKEE GROUP										
COM										
ARGYRIS ARTHUR P	VP									
DIRECT		07/24/86	S	LI			10,000	$24.38		
DIRECT		07/31/86	S	L			5,000	$22.06	301,800	
ARGYROPOULOS JAMES	H									
DIRECT		07/09/86	S	L			20,000	$28.38		
DIRECT		07/10/86	S	L			5,000	$28.50		
DIRECT		07/11/86	S	L			5,000	$28.50	1,320,400	
INDIRECT		08/20/86							100,000	
KESTER JAY L	VP									
DIRECT		07/02/86	S	LI			10,000	$30.25		
DIRECT		07/03/86	S	L			10,000	$29.38		
DIRECT		07/07/86	S	L			500	$30.63		
DIRECT		07/25/86	S	L			1,000	$24.25		
DIRECT		07/31/86	S	L			20,000	$22.94	50,802	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
CHERRY PETER B	P									
DIRECT		08/25/86	U	I			10,000	$11.50	325,090	
INDIRECT		09/10/86		I					331,477	
CHESAPEAKE CORP										
P										
COM										
OLSSON STURE G	CP									
DIRECT		08/13/86							89,424	
INDIRECT		07/21/86	U	L			68,700			
INDIRECT		07/21/86	T	L	137,396				936,026	
SMITH THOMAS A	D									
DIRECT		08/05/86	S				200	$42.13	550	
INDIRECT		09/05/86							60	
VRANTAN HENRY	D									
DIRECT		08/12/86	S				3,000	$44.00		
DIRECT		08/22/86	S				1,000	$47.88		
DIRECT		08/25/86	S				1,000	$49.00	6,424	
INDIRECT		09/10/86							508	
CHESAPEAKE INDS INC										
COM										
JOHNSON RALPH H JR	CP								1,619,322	
DIRECT		08/05/86	X		93,542	$0.84			1,077	
INDIRECT		08/13/86								
CHESAPEAKE UTILS CORP										
COM										
JARDINE JOHN W JR	P								4,908	
DIRECT		08/28/86	X	I	1,600	$10.13			200	
INDIRECT		09/04/86		I						
PHILLIPS FREDERICK A	VP								2,360	
DIRECT		08/28/86	X	I	800	$10.13			156	
INDIRECT		09/04/86		I						
CHESEBROUGH PONDS INC										
COM										
MULLINS THEODORE C	VP									
DIRECT		08/13/86	S	I			1,000	$48.63	9,286	
INDIRECT		09/10/86		I					200	
RABIN EDWARD IRA	SH								7,108	
DIRECT		03/01/86	T	L	2,352	$42.00			6,608	
DIRECT		04/17/86	U	L			500	$48.38	5,108	
DIRECT		07/21/86	U	L			1,500	$46.88		
CHEVRON CORP										
COM										
MARTINI ALLAN V	VP									
DIRECT		08/01/86	U	I			1,611	$36.50	4,030	
INDIRECT		08/13/86		I					21,087	
PRICE W J	VP								11,324	
DIRECT		06/30/86	B	LI	4,200				24,823	
INDIRECT		08/14/86		I						
CHEYENNE SOFTWARE INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or foreclosure	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DOLIN FRED M	OD								184.000	
DIRECT		08/14/86	3						150.000	
INDIRECT		08/14/86	3							
EIEAER IRWIN	D								16.000	
DIRECT		08/14/86	3							
MENA RAUL F									140.000	
DIRECT		08/14/86	3							
RUBENSTEIN BARRY	CB								170.000	
DIRECT		08/14/86	3						150.000	
INDIRECT		08/14/86	3							
CHI-CHIS INC										
COM										
REICH THOMAS M	SH									
DIRECT		03/03/86	S	L			10.000	$10.63		
DIRECT		03/04/86	S	L			10.000	$10.75		
DIRECT		03/11/86	S	L			13.756	$10.75	15	
INDIRECT		08/26/86								
CHICAGO DOCK & CANAL TR										
COM										
BLAIR EDWARD MCC	AF									
DIRECT		09/10/86							17	
INDIRECT		09/10/86							1	
MARKET MAKER		07/31/86	S	L			3			
MARKET MAKER		07/31/86	P	L	54					
MARKET MAKER		08/31/86	P		60	$76.39				
MARKET MAKER		08/31/86	S				44	$114.00	16	
IND MKT MKR		09/10/86							26	
SCHWAB GUSTAN	SH									
INDIRECT		07/01/86	S	L			10			
INDIRECT		07/10/86	S	L			2			
INDIRECT		07/11/86	S	L			5			
INDIRECT		07/24/86	S	L			1		679	
CHICAGO PNEUMATIC TOOL CO										
COM										
DANWEST PARTNERS	B								868.803	
DIRECT		07/01/86	P		2.920	$38.00			2.698.518	
INDIRECT		07/01/86	P		5.840	$38.00				
CHIEF AUTOMOTIVE SYS INC										
COM										
MULLEN RICHARD J	P								52.000	
DIRECT		06/27/86	B	IA	12.000	$25.25				
CHIEFTAIN DEV LTD										
PFD CL A SER 1983 CONV $4										
MILNER STANLEY A	D								18.100	
DIRECT		08/12/86								
INDIRECT		07/09/86	P	I	600	$25.50				
INDIRECT		07/11/86	P		700	$29.44			3.900	
INDIRECT		07/15/86	P		300	$29.44				
CHOCK FULL O NUTS CORP										
COM										
BERMAN ARTHUR R	OD								27.500	
DIRECT		08/07/86	U				15.000			
CHRONAR CORP										
COM										
WRIGHT RICHARD L	VP									
DIRECT		07/10/86	S	LI			4.000	$14.13		
DIRECT		07/17/86	S	L			2.000	$13.88	96.250	
CHRYSLER CORP										
COM										
BIDWELL BENNETT E	D								9.082	
DIRECT		08/05/86	X		1.000	$18.00			15	
INDIRECT		09/08/86								
BUTTS GEORGE F	VP									
DIRECT		08/26/86	S	I			4.000	$41.00	29.401	
INDIRECT		09/10/86		I					1.433	
DENOMME T G	VP									
DIRECT		07/08/86	S	I			4.000	$35.38	2.500	
INDIRECT		08/11/86		I					43	
GSCHWIND L D	VP									
DIRECT		07/24/86	X	LI	24.000	$4.17			25.470	
DIRECT		07/29/86	X	L	6.000	$4.59			95	
INDIRECT		08/13/86								
RUNK L H	VP									
DIRECT		07/11/86	H	I			600			
DIRECT		07/29/86	S				1.700	$35.88	4.300	
INDIRECT		08/11/86							115	
SINCLAIR ROBERT M	VP									
DIRECT		07/08/86	S	I			13.170	$38.50	3.292	
INDIRECT		08/12/86		I					177	
ST JOHN ANTHONY P	DX								2.250	
DIRECT		07/31/86	X	L	4.500	$22.84				
CHUBB CORP										
CO M										
4										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GULICK HENRY G	VP									
DIRECT		08/12/86	B	I	600	$26.46				
DIRECT		08/12/86	U				289			
DIRECT		08/12/86	X		431	$49.00			1,290	
OHARE DEAN R	P									
DIRECT		07/31/86	O	LI			701			
DIRECT		07/31/86	U	L			701			
DIRECT		07/31/86	X	L	1,875	$26.46			4,918	
ROSENBAUM MARTIN M	VP									
DIRECT		08/14/86	O	I			102	$5.69		
DIRECT		08/14/86	U				213	$5.69		
DIRECT		08/14/86	X		484	$26.46			1,772	
INDIRECT		08/25/86							44	
SMITH RICHARD D	VP									
DIRECT		08/20/86	B	I	2,250	$26.46			3,763	
CHURCH & DWIGHT INC										
COM										
DWIGHT DUNCAN D	D									
DIRECT		08/11/86	X		31,546	$3.59			325,557	
INDIRECT		09/08/86							6,418	
CHYRON CORP										
COM										
EFURERT ALFRED O P	CB									
DIRECT		08/27/86	P		800	$5.00			17,350	
INDIRECT		09/08/86							13,350	
CINCINNATI FINL CORP										
COM										
SCHIFF ROBERT C	D									
DIRECT		07/08/86	P		2,000	$75.88				
DIRECT		07/14/86	P		500	$74.75				
DIRECT		07/23/86	P		2,000	$77.75			600,365	
INDIRECT		07/29/86	P		1,000	$78.50			235,064	
CINCINNATI GAS & ELEC CO										
COM										
WACHOVIA BANK & TRUST CO NA	AF									
DIRECT		09/05/86								
INDIRECT		08/05/86	S				3,630	$20.85		
INDIRECT		08/21/86	U				9,799			
INDIRECT		08/28/86	U				18,799		1	
CIPHER DATA PRODS INC										
COM										
ABBOTT ALLAN L	DX									
DIRECT		08/23/85	S	L			15,000	$16.38		
DIRECT		08/27/85	S	L			7,500	$16.38		
DIRECT		12/10/85	S	L			15,000	$16.00		
DIRECT		12/13/85	S	L			15,000	$16.00		
DIRECT		03/27/86	S	L			20,000	$18.38	4,322	
INDIRECT		08/22/86							146	
CIRCLE K CORP										
P										
COM										
ELLER KARL	CB									
DIRECT		08/21/86	W		60,000	$13.67				
DIRECT		08/21/86	X		60,000	$13.67				
DIRECT		08/29/86	D		961,650				1,923,300	
CIRCUIT CITY STORES INC										
COM										
BEIL FRANKLIN W	VP									
DIRECT		08/04/86	T	I	248				14,940	
BRUCKART WALTER F	VP									
DIRECT		08/04/86	T	I	888				41,336	
INDIRECT		09/08/86		I						
CUMMINGS BENJAMIN P JR	D									
DIRECT		08/04/86	B		106				53	
GURLEE BERNARD	SH									
DIRECT		08/06/86	T		356				4,576	
GILLUM JAMES N	VP									
DIRECT		08/06/86	B	I	426	$23.88			20,413	
ODDY WILLIAM F	C									
DIRECT		08/04/86	B		178				489	
REXINGER DANIEL M	OC									
DIRECT		08/04/86	B		924				108,376	
SHAPIRO SHELDON	D									
DIRECT		08/18/86	B		214				5,273	
VILLANUEVA EDWARD	CO									
DIRECT		08/04/86	B		746				151,785	
WILSON LAWRENCE A	C									
DIRECT		08/04/86	B		356				2,904	
ZIEGEN WILLIAM E	VP									
DIRECT		08/27/86		I					3,000	
INDIRECT		07/30/86	P	LI	4,000	$21.00			3,200	
CIRCUS CIRCUS ENTERPRISES INC										
COM										
SCHAEFFER GLENN W	D									
DIRECT		08/07/86	P		2,000	$16.13			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CITICORP										
COM										
BRADDOCK RICHARD S	D									
DIRECT		07/14/86	B	L	30.000	$59.00			23.946	
INDIRECT		08/28/86							3.606	
BUTCHER ROBERT MILLER	VP									
DIRECT		07/24/86	X	LI	4.800	$25.25			4.100	
CAMPBELL WALLACE A	VP									
DIRECT		06/30/84	B	LI	436	$30.76			1.494	
INDIRECT		08/27/86		I					413	
COLLINS PAUL JOHN	D									
DIRECT		07/14/86	B	L	14.000	$59.00			20.091	
INDIRECT		08/28/86							14.891	
FLAHERTY PAMELA A	D									
DIRECT		07/14/86	B	L	10.000	$59.00			5.000	
GLENN LAWRENCE R	MC									
DIRECT		07/14/86	B	L	14.000	$59.00			8.774	
INDIRECT		08/28/86							1.354	
HAGERMAN GEORGE F	MC									
DIRECT		07/14/86	B	L	14.000	$59.00			25.505	
INDIRECT		08/19/86							3.602	
HOFFMAN EDWIN PHILIP	D									
DIRECT		07/14/86	B	L	14.000	$59.00			24.720	
INDIRECT		08/14/86							1.451	
HOWARD DONALD SEARCY	VP									
DIRECT		07/14/86	B	LI	14.000	$59.00			29.521	
INDIRECT		08/14/86		I					3.536	
HUBER RICHARD L	MC									
DIRECT		07/14/86	B	L	10.000	$59.00			20.530	
INDIRECT		08/28/86							2.570	
JONES THOMAS EDGAR	VP									
DIRECT		07/14/86	B	LI	10.000	$59.00			6.992	
INDIRECT		08/28/86		I					4.717	
LONG CHARLES F	VP									
DIRECT		07/14/86	B	LI	10.000	$59.00			6.636	
INDIRECT		08/28/86		I					1.279	
REED JOHN S	CB									
DIRECT		07/14/86	B	L	40.000	$59.00			106.832	
RHODES WILLIAM R	MC									
DIRECT		07/14/86	B	L	14.000	$59.00			11.065	
SMALL LAWRENCE MALCOLM	D									
DIRECT		07/14/86	B	L	30.000	$59.00			20.162	
INDIRECT		08/14/86							11.135	
CITIZENS & SOUTHN CORP										
P										
COM										
COMER JOHN DREWRY	D									
DIRECT		08/01/86	P		200	$26.75			15.295	
INDIRECT		08/01/86	P		400	$26.75			7.661	
CITIZENS & SOUTHN GA CORP										
P										
COM										
COLLINSWORTH HENRY TUCKER JR	D									
DIRECT		08/18/86	X		1.000	$14.69			37.273	
GARRETT HARRY I	D									
DIRECT		07/21/86	X		2.366	$8.13			2.429	
INDIRECT		08/11/86							16	
LOVE JAMES ERSKINE JR	D									
DIRECT		09/09/86							16.043	
INDIRECT		08/06/86	P		5.000	$26.75			17.000	
INDIRECT		08/08/86	P		2.500	$27.00				
MCINTYRE JOHN WILLIAM	D									
DIRECT		07/29/86	S	L			5.000	$26.75	29.547	
INDIRECT		09/10/86								
TUOHY J JOSEPH	D									
DIRECT		08/27/86	X		19.288	$14.47			61.285	
INDIRECT		09/09/86							2.484	
VANLANDINGHAM WILLIAM J	VP									
DIRECT		08/04/86	S	I			1.000	$27.00	8.258	
INDIRECT		08/13/86		I					28	
CITIZENS FID CORP										
COM										
JONES BRERETON C	D									
DIRECT		03/25/86	P	L	600	$28.88				
DIRECT		04/02/86	P	L	127	$31.88				
DIRECT		04/13/86	P	L	1.000	$31.13				
DIRECT		04/25/86	P	L	1.200	$32.38			7.120	
DIRECT		07/07/86	P	L	55	$5.25				
STEGNER DOUGLAS D	D								5.585	
DIRECT		07/07/86	P	L	246	$35.25				
CITIZENS FINL GROUP INC										
COM										
GRANDYS GEORGE	P									
DIRECT		07/30/86	T	I	900	$40.00			5.635	
INDIRECT		08/12/86		I					732	
CITIZENS MICHIANA FINL CORP										
CITIZENS MICHIANA FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
COM										
DARAGIA ROBERT C	CB									
DIRECT		08/14/86	P		200	$37.00			2,000	
INDIRECT		08/22/86							500	
CITIZENS UTILS CO DEL										
COM SER A										
ROSENTHAL RICHARD L	CB									
DIRECT		08/01/86	S				60,000	$29.50		
DIRECT		08/04/86	S				10,000	$30.00		
DIRECT		08/18/86	S				40,000	$30.25		
DIRECT		08/21/86	S				9,000	$30.25	150,468	
INDIRECT		09/09/86							369,910	
COM SER B										
SCHWARTZ EDWARD W	D								800	
DIRECT		07/31/86	3						8,751	
INDIRECT		07/31/86	3							
CITYFED FINL CORP										
COM										
ATHERTON JOHN H	D								67,200	
DIRECT		08/01/86	X		2	$2.62			24,792	
INDIRECT		08/27/86								
CAHILL WILLIAM T	D									
DIRECT		05/01/85	B	L	1,484	$10.25				
DIRECT		06/01/85	B	L	742	$10.00				
DIRECT		07/01/85	B	L	742	$10.88				
DIRECT		08/01/85	B	L	742	$13.63				
DIRECT		09/01/85	B	L	742	$12.00				
DIRECT		10/01/85	B	L	742	$10.50				
DIRECT		11/01/85	B	L	742	$9.88				
DIRECT		12/01/85	B	L	742	$10.63				
DIRECT		01/02/86	B	L	742	$12.00				
DIRECT		02/03/86	P	L	742	$11.38				
DIRECT		03/01/86	B	L	1,827	$13.50				
DIRECT		04/01/86	B	L	742	$13.63				
DIRECT		04/23/86	S	L			3,000	$16.38		
DIRECT		05/01/86	B	L	742	$14.00				
DIRECT		05/14/86	H	L			5,301			
DIRECT		06/02/86	B	L	742	$16.13				
DIRECT		06/02/86	S	L			1,000	$16.25		
DIRECT		07/01/86	B	L	742	$17.63			9,315	
JERRY HAROLD A	AF									
DIRECT		07/31/86	B	L	30	$17.23			516	
KELLOGG PETER R	D									
DIRECT		07/11/86	P	L	11,000	$17.13				
DIRECT		07/18/86	H	L			50,000		500,000	
INDIRECT		07/11/86	P	L	70,000					
INDIRECT		07/14/86	P	L	10,000	$17.13				
INDIRECT		07/15/86	P	L	10,000	$16.75				
INDIRECT		07/17/86	P	L	10,000	$17.00				
INDIRECT		07/18/86	G	L	50,000					
INDIRECT		07/18/86	P	L	10,000	$17.00				
INDIRECT		07/24/86	P	L	10,000	$17.38			220,000	
SER S C JR PREF										
CAHILL WILLIAM T	D									
DIRECT		06/03/86	B	L	4,430	$3.25				
DIRECT		07/01/86	B	L	443	$3.38				
DIRECT		07/17/86	H	L			4,430		15,000	
CITYTRUST BANCORP INC										
COM										
MCNABB EDWARD J	VP									
DIRECT		06/30/86	B	LI	120	$53.00			2,628	
TAYLOR GEORGE F	CP									
DIRECT		06/30/86	B	L	300	$51.76				
DIRECT		07/03/86	P	L	500	$53.25			7,200	
DIRECT		07/10/86	D	L	18	$54.50				
CLARIR CORP										
COM										
CLARKE HENRY D JR	CP									
DIRECT		09/10/86								
INDIRECT		08/04/86	S				24,200	$7.00		
INDIRECT		08/05/86	S				12,000	$7.13		
INDIRECT		08/06/86	S				2,273	$7.00		
INDIRECT		08/07/86	S				5,600	$7.00		
INDIRECT		08/08/86	S				5,000	7.00		
INDIRECT		08/11/86	S				6,439	$7.38		
INDIRECT		08/12/86	S				1,500	$7.50		
INDIRECT		08/13/86	S				1,100	$7.50		
INDIRECT		08/14/86	S				4,700	$7.50		
INDIRECT		08/20/86	S				2,700	$7.75		
INDIRECT		08/21/86	S				3,200	$7.88		
INDIRECT		08/22/86	S				2,000	$7.88		
INDIRECT		08/25/86	S				900	$8.00		
INDIRECT		08/26/86	S				4,000	$8.00		
INDIRECT		08/28/86	S				3,600	$8.13		
INDIRECT		08/29/86	S				1,800	$8.00	1,347,340	
CLARKE ROBERT H	D									
INDIRECT		07/29/86	3						181,519	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
VAIL ELAINE G	D									
DIRECT		01/31/86	B	L	3,984				6,959	
INDIRECT		08/11/86							3,415	
CLAIRES STORES INC										
COM										
BOYERS JOHN H	D									
DIRECT		08/25/86	X		16,874	$2.22			108,841	
CLARION CAP CORP										
COM										
COHEN NORTON A	P									
DIRECT		08/12/86	P	I	18,000	$5.13			57,133	
INDIRECT		09/10/86		I					10,000	
CLARK EQUIP CO										
COM										
BEHRE LOUIS J	D									
DIRECT		07/31/86	P	L	1,000	$17.00			800	
DIRECT		08/08/86	P		300	$16.88			481	
INDIRECT		08/28/86							400	
BELLO GARY D	VP									
DIRECT		08/08/86	P	I	800	$17.38			187	
INDIRECT		09/04/86		I						
CLASSIC CORP										
COM										
FOGEL ISSAC	CB									
DIRECT		08/05/86	S				3,000	$2.75	508,998	
INDIRECT		09/09/86							278,000	
CLAYTON HOMES INC										
COM										
RASMUSSEN WALLACE N	D									
DIRECT		08/15/86							2,500	
INDIRECT		08/05/86	X		7,812	$7.36			16,601	
CLEAR CHANNEL COMMUNICATIONS INC										
COM										
WILLIAMS JOHN H	SH									
DIRECT		07/18/86	S				1,000	$13.94	10,000	
CLEVELAND ELEC ILLUM CO										
COM										
P										
MAUGANS EDGAR H	VP									
DIRECT		07/16/86	H	LI			204		4,635	
DIRECT		07/18/86	X	L	3,329	$15.75			8,651	
INDIRECT		07/31/86	B	L	309					
MILLER RICHARD A	D									
DIRECT		07/11/86	X	L	5,827	$20.21				
DIRECT		07/11/86	U	L			4,663	$25.25	10,836	
INDIRECT		05/15/86	B	LI	38	$23.40			14,727	
INDIRECT		07/31/86	B	L	494					
CLINICAL DIAGNOSTICS INC										
COM										
MEYER BRUCE G JR	D									
DIRECT		07/25/86	P	L	44,000	$0.03			23,000	
PEARSALL DUANE D	D									
DIRECT		07/01/86	J	L	437,434				218,717	
INDIRECT		09/02/86							2,500,000	
CLOROX CO										
COM										
STEINER ROBERT A	VP									
DIRECT		07/01/86	T	I	600				8,790	
COACHMEN INDS INC										
COM										
GIBBS SPENCER A	VP									
DIRECT		07/28/86	S	LI			1,000	$12.75		
COASTAL CARIBBEAN OILS & MINERALS LTD										
VTG TR CTF										
HEATH BENJAMIN W	P									
DIRECT		07/17/86	T	LI	8,400	$0.50			30,110	
COATED SALES INC										
COM										
P										
BOBER RICHARD	DD									
DIRECT		06/06/86	S	L			26,000	$7.43		
DIRECT		06/16/86	S	L			16,000	$6.91		
DIRECT		06/17/86	S	L			7,000	$7.06		
DIRECT		06/20/86	S	L			5,000	$7.13		
DIRECT		06/27/86	S	L			38,000	$8.97	2,429,333	
DIRECT		07/01/86	S	L			4,000	$8.96		
DIRECT		07/02/86	S	L			25,000	$8.56		
DIRECT		07/03/86	S	L			166,000	$8.74		
DIRECT		07/17/86	S	L			475,000	$8.25	1,759,333	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BROOKMAN AMBER M	D									
DIRECT		07/02/86	S	L			20.000	$8.50		
DIRECT		07/03/86	S	L			10.000	$8.75		
DIRECT		07/07/86	S	L			2.000	$8.50		
DIRECT		07/09/86	S	L			13.000	$8.31		
DIRECT		07/17/86	S	L			150.000	$8.25	165.000	
FRARD PHILIP	D								10.000	
DIRECT		08/05/86	P		20.000	$6.50				
GLANTZ ERNEST	P									
DIRECT		06/06/86	S	LI			27.400	$7.43		
DIRECT		06/16/86	S	L			15.300	$6.91		
DIRECT		06/17/86	S	L			7.000	$7.06		
DIRECT		06/20/86	S	L			5.000	$7.13		
DIRECT		06/27/86	S	L			42.000	$8.97	2.429.333	
DIRECT		07/01/86	S	L			4.000	$8.96		
DIRECT		07/02/86	S	L			25.000	$8.56		
DIRECT		07/03/86	S	L			104.000	$8.81		
DIRECT		07/17/86	S	L			475.000	$8.25	1.821.333	
WEINSTEIN MICHAEL	CP									
DIRECT		05/02/86	S	A			40.000	$7.25		
DIRECT		05/06/86	S	A			110.000	$7.12		
DIRECT		05/07/86	S	A			22.000	$7.25		
DIRECT		05/08/86	S	A			47.000	$7.50		
DIRECT		05/09/86	S	A			7.500	$8.00		
DIRECT		05/12/86	S	A			25.000	$8.00		
DIRECT		05/14/86	S	A			5.000	$8.12		
DIRECT		05/15/86	S	A			10.000	$8.12		
DIRECT		05/16/86	S	A			10.000	$8.18		
DIRECT		05/19/86	S	A			2.500	$8.06	3.782.334	
DIRECT		06/01/86	S	L			4.000	$7.63		
DIRECT		06/04/86	S	L			19.000	$7.75		
DIRECT		06/05/86	S	L			21.000	$7.75		
DIRECT		06/16/86	S	L			7.700	$6.98		
DIRECT		06/17/86	S	L			7.000	$7.06		
DIRECT		06/20/86	S	L			5.000	$7.12		
DIRECT		06/27/86	S	L			39.000	$8.97	3.679.634	
DIRECT		07/01/86	S	L			10.000	$8.87		
DIRECT		07/03/86	S	L			2.000	$8.87		
DIRECT		07/17/86	S	L			50.000	$8.25	3.317.634	
COBE LABS INC										
COM										
COLLINS ROBERT M	H									
DIRECT		08/15/86	S				2.000	$20.00	809.030	
DIRECT		08/19/86	H				100		31.727	
INDIRECT		08/15/86	S				2.000			
COCA COLA CO										
COM										
ALLISON WILLIAM H	VP								3.020	
DIRECT		08/07/86	X	I	1.000	$16.29			894	
INDIRECT		08/18/86		I						
COWART LAWRENCE RAMRO	VP								6.480	
DIRECT		07/21/86	X	I	6.960	$10.33			87	
INDIRECT		08/11/86		I						
HANRY ALDIF GARTH	VP								67.644	
DIRECT		07/24/86	X	I	5.216	$11.33			3.536	
INDIRECT		08/11/86		I						
MCHENRY DONALD F	D								100	
DIRECT		08/13/86							800	
INDIRECT		07/28/86	P	L	800	$40.38				
PUTTER KLAUS	VP								63.330	
DIRECT		07/17/86	X	I	21.960	$16.29			1.026	
INDIRECT		08/11/86		I						
CODECARD INC										
COM										
ARGUREZK WILLIAM	D								7.000.000	
DIRECT		07/15/86	3							
CODENOLL TECHNOLOGY CORP										
COM										
SCHOLL JUDITH TEITELBAUM	SH									
DIRECT		06/18/86	S	L			78.400	$13.00	205.000	
INDIRECT		08/11/86								
CONU INC										
COM										
KERNS ROBERT W	D								111.484	
DIRECT		07/16/86	P	L	6.000	$7.38			120.484	
DIRECT		08/28/86	P		9.000	$6.75			231	
INDIRECT		09/08/86								
COLECO INDS INC										
COM										
KAHN ALFRED R	VP								35.000	
DIRECT		07/09/86	B	LI	48.000	$4.42			34.050	
DIRECT		08/15/86	H				950			
COLLINS & AIKMAN CORP										
COM										
DORAN CHARLES EDWARD	D									
DIRECT		08/19/86	S				3.400	$38.75	4.786	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
MAJOR ANDREW	DD									
DIRECT		07/16/86	K	L			2,900	$38.13		
DIRECT		07/22/86	K	L			1,000	$38.00		
DIRECT		07/24/86	K	L			1,000	$38.00		
DIRECT		07/25/86	K	L			1,000	$40.00		
DIRECT		07/31/86	B	L	63				55,373	
COLLINS FOODS INTL INC DEL										
COM										
BACKER RUSHTON D	D									
DIRECT		08/20/86	B		12,000	$0.10			551,719	
BERNINGHAM RICHARD P	P									
DIRECT		08/20/86	B	I	40,000	$0.10			123,299	
BRANDON TIMOTHY JOHN	VP									
DIRECT		08/20/86	B	I	12,000	$0.10			31,164	
CLANCY LEON F JR	VP									
DIRECT		08/20/86	B	I	12,000	$0.10			24,755	
COLLINS JAMES A	CB									
DIRECT		08/06/86	S				20,000	$17.38		
DIRECT		08/08/86	S				10,000	$17.38	4,433,165	
INDIRECT		09/05/86	I						101,157	
SCARPINO WILLIAM J	VP									
DIRECT		08/20/86	B	I	12,000	$0.10				
DIRECT		08/25/86	S				799	$17.63	9,640	
SCHULMAN MELVYN JAY	VP									
DIRECT		08/20/86	B	I	7,200	$0.10			15,597	
SIBERT SAMUEL L	VP									
DIRECT		08/20/86	B	I	20,000	$0.10			30,933	
THOMAS CHRISTOPHER R	VP									
DIRECT		08/20/86	B	I	12,000	$0.10			13,400	
COLONIAL AMERN BANKSHARES CORP										
COM										
HAWKINS WILLIAM F	CB									
DIRECT		07/27/86	B	L	144	$20.20			2,870	
INDIRECT		08/25/86							1,894	
HENSON JOHN W	VP									
DIRECT		07/28/86	B	LI	10	$20.20			811	
INDIRECT		08/25/86		I					110	
SAR WILLIAM A	VP									
DIRECT		07/28/86	B	LI	76	$20.20			4,853	
INDIRECT		08/25/86		I					4,565	
SKIDMORE BRENDA L	D									
DIRECT		07/28/86	B	L	4	$20.20			13	
COLONIAL BANCGROUP INC										
CL A										
BRITTON WILLIAM	AF									
DIRECT		12/31/85	3						195,186	
SASSER CHARLES H	D									
INDIRECT		07/17/85	3						19,217	
COLONIAL COML CORP										
COM										
FRANKEL ROBERT	B									
DIRECT		06/12/86	P	L	250	$1.13			819,876	
DIRECT		07/10/86	P	L	47,100	$1.60			866,976	
PFD CONV										
FRANKEL ROBERT	B									
DIRECT		05/21/86	P	L	4,214	$1.03			630,689	
DIRECT		06/12/86	P	L	500	$1.22			631,189	
COLONIAL GROUP INC										
CL A										
BRILSON CARL HERBERT	H									
DIRECT		08/26/86	S				20,000	$20.25	486,054	
INDIRECT		09/10/86							258,536	
GRIFFR GORDON BRUCE	D									
DIRECT		07/08/86	P	L	400	$19.75			800	
COLOR TILE INC										
COM										
WILSON JOHN A	CP									
DIRECT		07/31/86	B	L	314	$22.67			93,055	
COLUMBIA MGMT CO										
COM										
BLASCH HOWARD FRED	CP									
DIRECT		08/01/86	P		1,220	$2.75			15,600	
COLUMBUS MLS INC										
COM										
DIXON W JOHN	P									
DIRECT		08/05/86	S	I			2,400	$44.50	600	
COM TEK RES INC										
COM										
FULLERTON JOHN JAMES	P									
DIRECT		07/31/86	M	LI	2,273	$0.22			21,026	
DIRECT		07/31/86	T	L	7,779	$0.22			21,026	
INDIRECT		08/18/86							4,015,556	
HORN WILLIAM C	D									
DIRECT		09/03/86	T		16,624				11,164	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/10/86							400,000	
PATTEN LESLIE A	D								35,702	
DIRECT		08/08/86	T		67,370				41,208	
DIRECT		08/11/86	T		5,506				393,654	
INDIRECT		08/15/86								
COMARCO INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	AF								282,690	
DIRECT		09/10/86					2,112			
INDIRECT		08/13/86	U							
INDIRECT		08/20/86	P		10,644	$12.25				
INDIRECT		08/22/86	U				6,119			
FAGRIEN MARK I	VP								5,723	
DIRECT		05/08/86	X	LI	6,947	$6.83				
COMDATA NETWORK INC										
COM										
CATE GEORGE H JR	D								4,800	
DIRECT		07/15/86	X	L	2,400	$13.13				
GREGORIC JAMES G	VP								38,978	
DIRECT		08/27/86	X	I	15,000	$5.42			347	
INDIRECT		08/28/86		I						
JONES ROBERT LEWIS	P								6,400	
DIRECT		08/26/86	P	I	200	$12.50				
COMDIAL CORP										
COM										
KENNEY JOHN W	D								20,000	
DIRECT		08/19/86							20,000	
INDIRECT		11/14/85	T	L	40,000					
COMDISCO INC										
COM										
FINOCCHI RICHARD	VP								3,300	
DIRECT		08/29/86	X	I	600	$9.58				
HAMILTON STEPHEN W	VP								28,750	
DIRECT		08/23/85	S	LI			5,000	$19.38	43,125	
DIRECT		03/10/86	Z	L	14,375				58,125	
DIRECT		08/01/86	X		15,000	$6.46				
HARTLEY C K	D								12,000	
DIRECT		07/10/86	P	L	900	$19.00			5,550	
INDIRECT		07/10/86	P	L	1,000	$19.00				
COMERICA INC										
COM										
WELOF WILLIAM P	SP									
DIRECT		07/24/86	X	L	3,570	$25.77				
DIRECT		07/28/86	S	L			1,785	$53.25		
DIRECT		08/01/86	X		1,621	$31.50				
DIRECT		08/06/86	S				2,621	$50.75		
DIRECT		08/06/86	X		2,928	$42.13				
DIRECT		08/15/86	S				1,928	$51.50		
INDIRECT		08/21/86							6	
COMGEN TECHNOLOGY INC										
P										
COM										
HOWE RICHARD KARL	D								10,000	
DIRECT		08/20/86								
INDIRECT		07/31/86	P	L	5,280	$1.52				
MARKET MAKER		07/31/86	S	L			8,000	$1.97	9,569	
IND MKT MKR		08/20/86								
WT PUR 1/2 COM EXP										
HOWE RICHARD KARL	D								6,000	
DIRECT		08/20/86							489	
INDIRECT		08/20/86								
MARKET MAKER		07/31/86	P	L	200	$0.13			12,261	
IND MKT MKR		08/20/86								
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/01/1993										
HOWE RICHARD KARL	D								2,000	
DIRECT		08/20/86							29,219	
INDIRECT		08/20/86								
MARKET MAKER		07/31/86	P	L	600	$1.63			28,919	
MARKET MAKER		07/31/86	S	L			1,500	$2.17	3,619	
IND MKT MKR		08/20/86								
COMMERCE BANCORP INC N J										
COM										
TARQUINI JOSEPH T JR	D								27,533	
DIRECT		07/09/86	J	L	1,512	$18.52				
PFD SER A CONV 12%										
TARQUINI JOSEPH T JR	D								20,400	
INDIRECT		07/09/86	J	L	5,000	$25.00				
COMMERCE GROUP CORP										
COM										
PENKALSKI KENNETH L	D								17,000	
DIRECT		08/11/86	S							
COMMERCE UN CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots consolidated in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
BISHOP T HAL	C									
DIRECT		07/09/86	S				1,000	$32.13		
DIRECT		07/09/86	H	I			200		8,000	
INDIRECT		07/09/86	S				42	$32.13	4,635	
BROWN CAREY	VP									
DIRECT		07/11/86	S	I			3,000	$32.63	8,138	
INDIRECT		08/11/86		I					8,177	
KIMBROUGH BEN S	D									
DIRECT		08/28/86	S				34,000	$32.13	165,986	
INDIRECT		09/10/86							75,932	
KRUEGER JOHN F	VP									
DIRECT		08/07/86	S	I			600	$31.88	2,500	
INDIRECT		09/10/86		I					743	
COMMERCIAL BANCSHARES INC N J										
COM										
BROWN RONALD C	D									
DIRECT		06/30/86	B	L	36	$43.79			7,869	
DIRECT		07/01/86	D	L	36	$59.88			350	
INDIRECT		08/21/86								
COLLINS JOHN G	CB									
DIRECT		06/30/86	B	L	56	$43.79				
DIRECT		07/01/86	D	L	5	$59.88				
DIRECT		07/02/86	B	L	4	$60.00			16,601	
DIDOMENICO VINCENT B	D									
DIRECT		07/01/86	D	L	32	$59.88				
DIRECT		07/02/86	B	L	1	$60.00			5,517	
KAPLOWITZ LEO	D									
DIRECT		07/01/86	D	L	36	$59.88				
DIRECT		07/02/86	B	L	1	$60.00			3,249	
ORRIEN PETER J	CO									
DIRECT		06/30/86	B	L	18	$43.79			1,237	
INDIRECT		08/19/86							3,376	
RANZINGER ROBERT	D									
DIRECT		07/02/86	B		7	$60.00			5,706	
INDIRECT		08/19/86							197	
COMMERCIAL BANKSHARES CORP										
COM										
LABARGE JAMES O	C									
DIRECT		08/14/86							220	
INDIRECT		07/07/86	P	LI	400	$30.00				
INDIRECT		07/10/86	P	L	100	$31.00			410	
COMMERCIAL METALS CO										
COM										
ENGELS LAWRENCE A	VP									
DIRECT		07/01/86	S	I			10,000	$20.13	13,532	
HERRITT CHARLES W	D									
DIRECT		08/26/86	S				8,000	$20.50	120,666	
RABIN STANLEY A	C									
DIRECT		08/26/86	X		8,080	$12.38			74,182	
DIRECT		08/26/86	G	I			4,762		74,182	
DIRECT		08/26/86	U				4,762			
SELIG MARVIN	DX									
DIRECT		08/21/86	S				100,000	$20.25	353,354	
COMMERCIAL NATL CORP LA										
COM										
ANDERSON WILLIAM G	D									
DIRECT		09/10/86							45,968	
INDIRECT		06/25/86	P		3,000	$20.00			194,369	
COMMERCIAL SHEARING INC										
COM										
BARNARD EDWARD K	D									
DIRECT		09/10/86							4,007	
INDIRECT		07/31/86	B	I	97	$14.46			4,795	
INDIRECT		08/31/86	B		48	$12.83			4,843	
CALCAGNI ROBERT A	C									
DIRECT		09/10/86							3,518	
INDIRECT		07/31/86	B	I	72	$14.46			1,377	
INDIRECT		08/31/86	B		46	$12.83			1,424	
CUSHWA CHARLES B THIRD	DO									
DIRECT		07/25/86	S				1,692	$13.00	50,085	
INDIRECT		07/31/86	B		40	$14.46			8,138	
INDIRECT		08/31/86	B		33	$12.83			63,973	
CUSHWA WILLIAM W	DO									
DIRECT		09/10/86							44,427	
INDIRECT		07/31/86	B		88	$14.46			111,667	
INDIRECT		08/31/86	B		40	$12.83			111,706	
GANCHAR LEONARD N	VP									
DIRECT		07/03/86	S	I			3,788	$14.63	13,428	
INDIRECT		07/31/86	B		12	$14.46			1,208	
HEWITT STEVEN J	D									
DIRECT		09/10/86							888	
INDIRECT		07/31/86	B		32	$14.46			583	
INDIRECT		08/31/86	B		21	$12.83			604	
LANGE HANS W	D									
DIRECT		09/10/86							6,000	
INDIRECT		07/31/86	B	I	144	$14.46			452	
INDIRECT		08/31/86	B		148	$12.83			600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MARCUM KENNETH W	D								4,218	
DIRECT		09/10/86							2,840	
INDIRECT		07/31/86	B		84	$14.46			2,884	
INDIRECT		08/31/86	B		44	$12.83				
NELSON JOHN	CB								41,702	
DIRECT		09/10/86							12,549	
INDIRECT		07/31/86	B		327	$14.46			12,713	
INDIRECT		08/31/86	B		164	$12.83				
POWERS PAUL J	D								5,471	
DIRECT		09/10/86							1,561	
INDIRECT		07/31/86	B	I	81	$14.46			1,618	
INDIRECT		08/31/86	B		57	$12.83				
REARDON PATRICK C	D								729	
DIRECT		09/10/86							1,653	
INDIRECT		07/31/86	B	I	81	$14.46			1,705	
INDIRECT		08/31/86	B		52	$12.83				
TUCKER DON F	CO								32,169	
DIRECT		09/10/86							5,576	
INDIRECT		07/31/86	B		182	$14.36			5,665	
INDIRECT		08/31/86	B		87	$12.83				
WELKER WILLIAM G	D								1,432	
DIRECT		07/11/86	H				218			
INDIRECT		07/11/86	G	I	132					
INDIRECT		07/11/86	U				546		2,993	
INDIRECT		07/31/86	B		66	$14.46			3,042	
INDIRECT		08/31/86	B		49	$12.83				
WINKELSTEIN PHILIP N	CO								28,530	
DIRECT		07/15/86	H				1,500			
INDIRECT		07/15/86	G		2,000				7,942	
INDIRECT		07/31/86	B		125	$14.46			8,030	
INDIRECT		08/31/86	B		87	$12.83				
COMMONWEALTH BANCSHARES CORP										
COM										
CHEESMAN DAVID H	D								400	
DIRECT		07/25/86	P	L	6	$39.35				
DETWILER JOHN T	P						3,400			
DIRECT		05/09/86	H	LI					15,595	
DIRECT		05/21/86	P	L	399				16,001	
DIRECT		07/25/86	P	L	7	$39.35				
INDIRECT		05/09/86	P	L	200	$37.50			13,223	
INDIRECT		05/09/86	H	L			2,307			
HAGER HENRY G	D								1,851	
DIRECT		07/25/86	P	L	13	$39.35			1,512	
INDIRECT		07/25/86	P	L	2	$39.35				
JAMES LARUE W	D								264	
DIRECT		07/25/86	P	L	4	$39.35				
MITCHELL SUSAN J	D								814	
DIRECT		06/18/86	P	L	2	$37.71			822	
DIRECT		07/25/86	P	L	8	$39.35				
POCH DAVID W	VP								434	
DIRECT		07/25/86	P	LI	6	$39.35			20	
INDIRECT		09/04/86		I						
STROEHMANN DAVID L	D								53,981	
DIRECT		07/10/86	P	L	4,000	$37.50			19,579	
INDIRECT		09/04/86								
COMMONWEALTH EDISON CO										
COM										
VIERA JOHN J	VP									
DIRECT		06/30/86	S	LI			800	$32.50	2,100	
INDIRECT		08/20/86		I					379	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	T								1	
DIRECT		08/27/86					19,498		1,381,855	
INDIRECT		06/30/86	U	L						
COMMONWEALTH OIL REFNG INC										
SUB DEB CONV										
10.000% 07/15/2001										
CARPENTER RICHARD W	P								$205,000	
DIRECT		07/29/86	P	LI	410,000					
COMMUNITY BANCORPORATION INC										
COM										
SCHMIDT RALPH F	D						45,105			
DIRECT		07/29/86	K	L					48,021	
DIRECT		07/29/86	J	L	210				45,000	
INDIRECT		07/29/86	T	L	45,000	$6.22				
THEODORE NICK A	D								15,797	
DIRECT		07/21/86	J	L	400				122	
INDIRECT		08/13/86								
COMMUNITY BKS INC										
COM										
RUZZELI RONALD E	SH								240	
DIRECT		09/03/86	P		200	$47.00				
COMMUNITY PSYCHIATRIC CTRS										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CONTE JAMES W	P									
DIRECT		07/22/86	S	I			50.000	$31.50	355.985	
DIRECT		08/06/86	S				25.000	$32.25		
DIRECT		08/13/86	S				25.000	$34.25		
DIRECT		08/15/86	H				1.900		304.085	
HUGHES JOHN C	VP									
DIRECT		07/03/86	S	LI			3.000	$32.75	2.250	
INDIRECT		08/20/86		I					1.500	
LINDHEIMER JACK H	D									
DIRECT		03/11/86	S	L			4.000	$26.50		
DIRECT		03/20/86	S	L			2.000	$28.00	6.600	
OSHAUGHNESSY FRANCES S	D									
DIRECT		07/22/86	S	L			4.000	$32.00		
DIRECT		07/23/86	S	L			4.500	$32.00	8.499	
SHEPPARD WILLIAM A	D									
DIRECT		07/22/86	S	L			4.000	$32.00	45.922	
SMITH JAMES P	VP									
DIRECT		07/23/86	S	LI			2.000	$32.00		
COMMUNITY SHS LTD										
CON										
HELTERHOFF HAROLD F	SH									
DIRECT		08/25/86	X		7.500	$6.50			11.478	
COMP U CARD INTL INC										
CON										
BELL STUART L	VP									
DIRECT		07/18/86	Z	LI	31.150				46.725	
DIRECT		08/14/86	S				30.000	$16.54	16.725	
SHELTON F KIRK	VP									
DIRECT		07/18/86	Z	LI	9.000				13.500	
DIRECT		08/14/86	S				13.500	$16.50		
COMP U CHECK INC										
CON										
MARANTETTE DAVID T III	CB									
DIRECT		08/14/86								
INDIRECT		07/22/86	P	L	11.100	$6.50			691.769	
OTE EQUITIES INC	B									
DIRECT		07/22/86	P	L	11.100	$6.50			691.769	
SENNETT JOHN H	D									
DIRECT		07/29/86	S	L			3.000	$6.50	1.500	
INDIRECT		08/28/86							3.000	
COMPONENT TECHNOLOGY CORP										
CON										
TAYLOR JOHN N JR	DC									
DIRECT		07/30/86	P		6.000	$5.00				
DIRECT		07/31/86	P		10.000	$5.00			135.322	
INDIRECT		08/12/86							131.519	
COMPREHENSIVE CARE CORP										
CON										
JORGENSEN CHRISTIAN G	VP									
DIRECT		08/13/86		I					10	
INDIRECT		07/28/86	P	LI	1.500	$13.13			763	
KARNS B LEE	CB									
DIRECT		08/11/86							192.106	
INDIRECT		07/15/86	P		14.000	$12.75				
INDIRECT		07/23/86	P		7.500	$12.88				
INDIRECT		07/24/86	P		12.000	$12.88			218.606	
COMPRESSION LABS INC										
CON										
DOUGER JOHN ROBERT	D									
DIRECT		04/01/86	M	L	37.186				70.835	
DIRECT		04/01/86	T	L	37.186				70.835	
INDIRECT		04/01/86	U	L			364.329			
SCHREDER KENNETH D	SH									
DIRECT		07/02/86	T		4.000	$5.38				
DIRECT		07/11/86	T		2.000	$5.38				
DIRECT		07/18/86	T		2.000	$5.38			10.500	
SCHROEDER ROBERT F	D									
DIRECT		08/06/86	P		26.628					
DIRECT		08/06/86	S				2.000	$10.50		
DIRECT		08/07/86	S				2.000	$10.50		
DIRECT		08/08/86	S				2.314	$10.50		
DIRECT		08/12/86	S				2.000	$10.50		
DIRECT		08/13/86	S				3.000	$11.63		
DIRECT		08/14/86	S				2.000	$12.25		
TYSON JOHN EDWARD	P									
DIRECT		10/02/85	B	LI	344	$4.89				
DIRECT		01/10/86	B	L	123	$5.85				
DIRECT		04/04/86	B	L	104	$8.08				
DIRECT		07/07/86	B	L	73	$9.88				
DIRECT		08/01/86	S				10.000	$11.00		
DIRECT		08/13/86	S				20.000	$10.50	193.392	
COMPU PLAN INC										
CON										
DAGOSTINO RICHARD J	B									
DIRECT		07/22/86	K	L			760.000	$0.04	73.301	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COMPUTER FACTORY INC										
COM										
ANDERSON EDWARD R	CD									
DIRECT		11/10/85	P	L	1,000	$7.00			1,600	
DIRECT		08/06/86	Z		533				2,133	
INDIRECT		04/14/84	P	A	600	$9.13			300	
INDIRECT		04/15/85	P	L	400	$8.00			700	
INDIRECT		08/06/86	Z		233				933	
COCHIN ROCHELLE	DD									
DIRECT		04/30/85	X	L	1,000	$1.75			3,000	
DIRECT		03/03/86	S	A			1,500	$15.63		
DIRECT		03/05/86	S	A			500	$15.50	1,000	
DIRECT		08/06/86	Z		333				1,333	
GOTTLIEB JAY	CB									
DIRECT		08/06/86	Z		3,055				12,222	
INDIRECT		03/17/86	S	L			200,000	$15.29	693,833	
INDIRECT		04/03/86	S	L			1,040	$15.29	692,793	
INDIRECT		08/06/86	Z		230,931				923,724	
COMPUTER CONSOLES INC										
COM										
CUNNINGHAM JOHN F	CB									
DIRECT		07/01/86	P	A	4,800	$9.50				
DIRECT		07/16/86	P	A	10,000	$8.50				
DIRECT		07/21/86	P	A	6,000	$7.63				
DIRECT		07/22/86	P	A	2,300	$7.63				
DIRECT		07/23/86	P	A	1,000	$7.63			835,000	
INDIRECT		08/14/86		A					109,000	
COMPUTER DATA SYS INC										
COM										
JOHNSON HAROLD J JR	VP									
DIRECT		02/22/83	S	IA			1,000		42,100	
DIRECT		03/31/86	T	A	6,000					
DIRECT		03/31/86	U	A			3,397		41,203	
INDIRECT		08/22/86		A						
KENDALL CLIFFORD M	SH									
DIRECT		07/10/86	T	L	80,000	$3.63			207,060	
INDIRECT		08/14/86							24,652	
COMPUTER LANGUAGE RESH INC										
COM										
WINN DAVVID LAWRENCE	R									
DIRECT		07/25/86	P	L	20,000				2,219,750	
DIRECT		07/29/86	G	L	4,000				312,500	
INDIRECT		08/25/86								
COMPUTER PRODS INC										
COM										
VREELAND KEITH F	CD									
DIRECT		08/22/86	P		5,000	$4.50			39,228	
INDIRECT		08/22/86	P		4,200	$4.50			2,100	
COMPUTER RESH INC										
COM										
VAGNONI DAVID J	VP									
DIRECT		08/01/86	S	I			10,000	$2.47	262,074	
COMPUTER SCIENCES CORP										
COM										
ALLEN HOWARD P	D									
DIRECT		09/08/86							100	
INDIRECT		08/14/86	N				100		100	
INDIRECT		08/14/86	U				100		100	
BARRATT GEORGE	CD									
DIRECT		08/15/86	X		13,196	$1.00			17,832	
LAWTON RICHARD C	D									
DIRECT		05/21/86	P	L	1,000	$34.75			500	
NASHMAN A F	DD									
DIRECT		08/13/86							34,800	
INDIRECT		07/18/86	M	L	740	$27.00			740	
INDIRECT		07/18/86	T	L	740	$27.00			740	
NUTT ROY	DD									
DIRECT		07/09/86	K	L			6,000	$35.63		
DIRECT		07/16/86	K	L			2,000	$33.75	831,500	
CONSERV CORP										
COM										
WOOD DONALD OSBORNE	D									
DIRECT		07/03/86	S	L			3,000	$3.50		
INDIRECT		08/20/86							2,000	
CONAGRA INC										
COM										
CASEY WALTER H	VP									
DIRECT		08/01/86	B	I	200				533	
INDIRECT		09/10/86		I					64	
COLLADAY MARTIN GRIMES	VP									
DIRECT		08/01/86	B	I	100				3,925	
INDIRECT		09/10/86		I					264	
DILL JOHN J	VP									
DIRECT		08/01/86	B	I	200				4,847	
INDIRECT		09/10/86		I					2,543	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DOERING GEORGE W	P	05/19/86	H	LI			14.000			
DIRECT		08/01/86	B		400				69.109	
DIRECT		09/10/86							3.392	
INDIRECT										
EPPENAUER PAUL DAVID	VP									
DIRECT		08/01/86	B	I	100				150	
INDIRECT		09/10/86		I					404	
FLETCHER PHILIP B	P									
DIRECT		08/01/86	B	I	600				7.661	
INDIRECT		09/10/86		I					772	
GADY RICHARD L	VP									
DIRECT		08/01/86	B	I	100				19.602	
INDIRECT		09/10/86		I					65	
KENNEDY E JAMES	VP									
DIRECT		08/01/86	B	I	200				45.200	
INDIRECT		09/10/86		I					337	
MORRISON ROGER F	P									
DIRECT		08/01/86	B	I	600				186.634	
INDIRECT		09/10/86		I					2.917	
PETERS DAVID THOMAS	VP									
DIRECT		08/01/86	B	I	500				38.317	
INDIRECT		09/10/86		I					411	
PETTY JOSEPH V	VP									
DIRECT		08/01/86	B	I	100				21.379	
INDIRECT		09/10/86		I					361	
PHILLIPS JOHN B	P									
DIRECT		08/01/86	B	I	700				26.175	
INDIRECT		09/10/86		I					725	
STONE DONALD J	VP									
DIRECT		08/01/86	B	I	200				25.525	
INDIRECT		09/10/86		I					503	
THOMAS LAWRENCE B	VP									
DIRECT		08/01/86	B	I	400				62.000	
INDIRECT		09/10/86		I					226	
VERNON GERALD B	VP									
DIRECT		08/01/86	B	I	200				350	
INDIRECT		09/10/86		I					160	
CONSHARE INC										
COM										
WRATHALL TAFT WALLACE	VP									
DIRECT		06/18/86	X	LI	8.240	$6.88			37.520	
CONESTOGA TEL & TELEG CO										
COM										
BENNER KENNETH	DD									
DIRECT		07/30/86	G	L	192	$16.00				
DIRECT		07/30/86	J	L	88	$16.00				
DIRECT		07/30/86	K	L			1.568	$16.00	14.608	
INDIRECT		09/02/86							347	
MULLEN EMMA F	D									
DIRECT		07/30/86	J	L	156				19.198	
PFD 4.50%										
BENNER KENNETH	DD									
DIRECT		08/22/86	K				30	$50.00		
CONGRESS STR PPTYS INC										
COM										
MARTIN EARL L	VP									
DIRECT		07/14/86	U	LI			1.000	$11.50		
DIRECT		07/31/86	U	L			1.000	$10.50		
DIRECT		08/25/86	U				1.000	$10.50	3.550	
CONNA CORP										
COM										
CFM FRANCHISING CO	B									
DIRECT		06/05/86	3						128.057	
CONVENIENT FOOD MART INC	B									
DIRECT		03/12/86	P	L	24.000	$16.00				
DIRECT		03/27/86	P	L	12.000	$15.63			136.900	
DIRECT		06/02/86	P	L	4.500	$18.25				
DIRECT		06/03/86	P	L	3.300	$18.63				
DIRECT		06/05/86	P	L	33.100	$19.60				
DIRECT		06/10/86	P	L	3.800	$19.75				
DIRECT		06/11/86	P	L	2.100	$19.75				
DIRECT		06/13/86	P	L	3.521	$19.75				
DIRECT		06/17/86	P	L	3.800	$19.75				
DIRECT		06/18/86	P	L	500	$19.75				
DIRECT		06/23/86	P	L	3.324	$19.75				
DIRECT		06/24/86	P	L	2.200	$20.50				
DIRECT		06/25/86	P	L	1.000	$21.25				
DIRECT		06/27/86	P	L	6.056	$21.00			204.101	
DIRECT		06/30/86	P	A	5.500	$21.25			209.601	
DIRECT		07/02/86	P	L	4.227	$21.25			213.828	
INDIRECT		06/30/86	T	L	87.087	$18.00			87.087	
INDIRECT		06/05/86	T	L	40.970	$18.00				
INDIRECT		06/17/86	T	L	1.840	$18.00			129.897	
CONNECTICUT NAT GAS CORP										
COM										
FRAUENHOFER VICTOR H	P									
DIRECT		06/30/86	Z	LI	6.552					
DIRECT		07/14/86	B	L	39				6.552	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TORFLI BRUCE MORRIS	D									
DIRECT		03/31/86	B	L	472	$27.63				
DIRECT		06/02/86	Z	L	655					
DIRECT		06/27/86	B	L	20	$21.18			1,331	
CONRAC CORP .										
COM										
PUTNAM DONALD H	CP									
DIRECT		07/14/86	X	L	24,550	$10.80			160,498	
CONSOLIDATED FREIGHTWAYS INC										
COM										
ROBERTS FRANK E	VP									
DIRECT		09/05/86	S	I			2,000	$31.50	5,537	
INDIRECT		09/09/86		I					52	
SCHOEN JOSEPH JOHNSTON JR	VP									
DIRECT		08/04/86	X	I	6,150	$19.94			4,350	
INDIRECT		09/08/86		I					496	
CONSOLIDATED NAT GAS CO										
COM										
ARRANOVIC A MARK	VP									
DIRECT		07/21/86	S	LI			1,396	$28.50	1,068	
INDIRECT		08/13/86		I					3,541	
ERNEST RAYMOND R	D									
DIRECT		09/01/86	3						7,389	
INDIRECT		09/01/86	3						13,871	
MCGREEVY STEPHEN R	D									
DIRECT		07/02/86	S	L			270	$30.88	884	
INDIRECT		08/13/86							297	
TRUSTEES ALTERNATE THRIFT TRUST	AF									
DIRECT		08/13/86							5,825,509	
INDIRECT		07/31/86	P	L	117,698	$26.23				
INDIRECT		07/31/86	U	L			30,785		11,564,393	
CONSOLIDATED OIL & GAS INC										
COM										
BUTLER J SAMUEL	CC									
DIRECT		07/24/86	S	L			5,800	$2.00	12,601	
INDIRECT		08/19/86							574	
CONSOLIDATED PAPERS INC										
COM										
MEAD GEORGE W SECOND	CP									
DIRECT		08/11/86							27,726	
INDIRECT		07/18/86	N				37,837		8,959,457	
INDIRECT		07/18/86	U				37,837		8,959,457	
MEAD GILBERT D	D									
DIRECT		08/13/86							7,384	
INDIRECT		07/18/86	N	L			37,837		8,961,218	
INDIRECT		07/18/86	U	L			37,837		8,961,218	
MEAD SECURITIES CORP	B									
DIRECT		07/18/86	N				37,837		8,954,083	
DIRECT		07/18/86	U				37,837		8,954,083	
MEAD STANTON W	D									
DIRECT		08/12/86							97,648	
INDIRECT		07/18/86	N				37,837		8,956,083	
INDIRECT		07/18/86	U				37,837		8,956,083	
CONSOLIDATED PRODS INC										
COM										
COM										
ARAMIAN S SUE	VP									
DIRECT		08/18/86		I					14,434	
INDIRECT		07/30/86	B	LI	10,000	$3.00			794,828	
BEAR JAMES W	C									
DIRECT		08/11/86							16,875	
INDIRECT		07/30/86	B		10,000	$3.00			15,075	
KOZAR WILLIAM C	AF									
INDIRECT		07/30/86	B		4,000	$3.00			7,800	
LEVINSON SANFORD	AF									
DIRECT		08/11/86							10,000	
INDIRECT		07/30/86	B		10,000	$3.00			5,000	
REINWALD GARY	AF									
DIRECT		08/19/86							5,000	
INDIRECT		07/30/86	B	L	8,000	$3.00			10,300	
CONSOLIDATED TOMOKA LD CO										
COM										
ADAMS JOHN C JR	D									
DIRECT		08/11/86	P		40	$29.00				
DIRECT		08/19/86	P		500	$31.00			3,670	
CONSTELLATION BANCORP										
COM										
STEGEL JOEL D	D									
DIRECT		08/15/86	B		94	$58.33			2,394	
CONSUMERS WTR CO										
COM										
ANJOU INTERNATIONAL CO	B									
DIRECT		02/07/86	3						355,100	
INDIRECT		02/07/86	3						129,547	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to be transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SCHIAVI JOHN H	D									
DIRECT		06/18/86	T	L	18.346					
DIRECT		07/30/86	K	L			9.173	$31.50	61.765	
INDIRECT		06/18/86	T	L	27.521					
INDIRECT		07/30/86	K	L			27.521	$31.90	30.000	
CONTAINER INDS INC										
COM										
KATZ HYMAN	P									
DIRECT		06/04/86	T	LI	20.000					
DIRECT		07/28/86	G		100.000				2.400.000	
CONTINENTAL AIRLS CORP										
COM										
TEXAS AIR CORP	B									
DIRECT		07/31/86	D	L			1.500	$3.13	18.803.038	
DIRECT		07/31/86	U	L			1.500	$3.13	18.803.038	
CONTINENTAL BANCORP INC PA										
COM										
BAUER EDWARD G JR	D									
DIRECT		06/01/86	M	L	47				1.826	
DIRECT		06/01/86	T	L	47				1.826	
INDIRECT		06/15/86	P	L	14	$67.43			14	
COMISKY MARVIN	D									
DIRECT		08/15/86							1.480	
INDIRECT		06/15/86	P	L	23	$67.43			65.515	
CONTINENTAL BANK TRUST DEPARTMENT	B									
DIRECT		09/10/86							717.760	
INDIRECT		08/08/86	T		346					
INDIRECT		08/18/86	U				14			
INDIRECT		08/26/86	U				26			
INDIRECT		08/27/86	T		39					
INDIRECT		08/29/86	S				20.000	$65.13	904.190	
FOX ROBERT A	D									
DIRECT		08/15/86							10.416	
INDIRECT		06/15/86	P	L	52	$67.43			19.893	
GRAHAM DONALD C	D									
DIRECT		08/15/86							2.322	
INDIRECT		06/15/86	P	L	42	$67.43			431	
HENRY RAGAN A	D									
DIRECT		08/15/86							190	
INDIRECT		06/15/86	P	L	4	$67.43			45	
JOYCE JOSEPH R	D									
DIRECT		07/17/86	X	L	566	$34.76			283	
KARDON ROBERT	D									
DIRECT		08/15/86							344	
INDIRECT		06/15/86	P	L	8	$67.43			5.316	
TORNETTA LAWRENCE F	D									
DIRECT		08/15/86							7.943	
INDIRECT		05/15/86	P	L	30	$67.88				
INDIRECT		06/15/86	P	L	263	$67.43			38.823	
CONTINENTAL CORP										
COM										
HALLOWELL WALTER H	SH									
DIRECT		07/15/86	X	L	1.400	$28.75			1.400	
WEINTRAUB MICHAEL	D									
DIRECT		08/14/86	P		1.000	$48.63			1.000	
CONTINENTAL INFORMATION SYS CORP										
COM										
GOETZMANN HARRY E JR	P									
DIRECT		07/07/86	S	LI			21.700	$12.13	1.149.630	
CONTINENTAL TELECOM INC										
P										
COM										
ESSTMAN MICHAEL B	SH									
DIRECT		07/25/86	S	L			2.000	$30.00	875	
INDIRECT		08/25/86							300	
LAPHAM JR ROGER DEARBORN	D									
DIRECT		09/10/86							10.004	
INDIRECT		08/29/86	S				20.000	$69.00		
CONTINUING CARE ASSOC INC										
COM										
LAWI DAVID S	DD									
DIRECT		07/15/86	T	A	25.614	$0.51			432.141	
PEARLMAN HERBERT M	C									
DIRECT		07/15/86	T	A	84.160	$0.51			1.220.651	
INDIRECT		08/27/86		A					500	
CONTROL DATA CORP DEL										
COM										
BRUNING WALTER H	D									
DIRECT		08/28/86	S				3.600	$25.00	23.800	
CONVENIENT FOOD MART INC										
COM										
WARSHAWSKY JUANITA	SH									
DIRECT		06/23/86	P	L	100	$12.88			50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COOPER INDS INC										
COM										
GRUM CLIFFORD J	SP								2,000	
DIRECT		07/25/86	T		2,000	$38.50			500	
INDIRECT		08/12/86								
PFEFNICHER CARL J	VP						2,000	$40.63	4,092	
DIRECT		08/28/86	S	I					200	
INDIRECT		09/10/86		I						
COOPER LASERSONICS INC										
COM										
NILSSON ARTHUR K	D									
DIRECT		08/01/86	P		7,296	$3.50			221,500	
DIRECT		08/04/86	P		250	$3.44			26,426	
INDIRECT		08/31/86	A		13,636					
COORS ADOLPH CO										
CL B										
TRUITT GARY M	VP						2,400	$22.63		
DIRECT		01/08/86	S	LI					14,000	
DIRECT		07/31/86	X		14,000	$15.00				
CORDIS CORP										
COM										
HARSTON ROBERT Q	D									
DIRECT		10/16/85	P	L	398	$9.63			1,075	
DIRECT		05/09/86	P	L	376	$13.00				
CORDURA CORP										
COM										
EVANOFF GEORGE C	VP									
DIRECT		06/23/86	N	LI			119	$35.00		
DIRECT		06/23/86	U	L			119	$35.00		
FRIEDMANN NORMAN E	CP									
DIRECT		08/12/86	N				111,428			
DIRECT		08/12/86	U				111,428			1
INDIRECT		09/09/86								
PARKER ROBERT R	VP									
DIRECT		06/23/86	N	LI			1,945	$35.00	36,333	
DIRECT		06/23/86	U	L			1,945	$35.00	36,333	
INDIRECT		08/15/86							8,771	
SIMS ROBERT G	P									
DIRECT		06/23/86	N	LI			2,939	$35.00	63,583	
DIRECT		06/23/86	U	L			2,939	$35.00	63,583	
DIRECT		08/12/86	U				63,583			
SLOSS RODNEY F	D									
DIRECT		08/12/86	N				7,087	$35.00	2,000	
DIRECT		08/12/86	U				7,087	$35.00	2,000	
CORE INDS INC										
COM										
MARKO HAROLD M	SP								347,797	
DIRECT		09/05/86							65,000	
INDIRECT		08/05/86	S				2,000	$11.75		
CORESTATES FINL CORP										
COM										
COOPER DONALD M	VP								30,848	
DIRECT		07/08/86	X	LI	6,784	$29.47			528	
INDIRECT		08/13/86		I						
ELDDELL JAMES W	D								14,124	
DIRECT		09/03/86					3	$40.13		
INDIRECT		04/23/86	S	L					12,478	
INDIRECT		04/30/86	P	L	89					
PALMER ROBERT A	D								17,828	
DIRECT		08/29/86	X		6,360	$15.72			919	
INDIRECT		04/09/86	P	LI	14	$43.38				
SERGENTI HAROLD A	D								72	
DIRECT		08/20/86								
INDIRECT		07/01/86	P	L	2	$38.69			1,280	
INDIRECT		07/21/86	P	L	237	$39.63				
CORNING GLASS WKS										
COM										
P										
ACKERMAN ROGER G	DX									
DIRECT		08/29/86	S				1,900	$59.00	18,880	
CORS ALLAN D	VP								11,264	
DIRECT		04/24/86	A	LI	6,000					
GIBSON F MARTIN	DX									
DIRECT		08/01/86	S				1,000	$59.75		
DIRECT		08/05/86	S				500	$58.63		
DIRECT		08/07/86	S				500	$61.25	17,300	
MARKS RICHARD C	VP								10,137	
DIRECT		04/24/86	A	LI	4,000					
PEIRSON EDWARD L	VP								6,018	
DIRECT		08/12/86		I					3,000	
INDIRECT		04/24/86	A	LI	4,000					
REGAN PAUL J JR	VP									
DIRECT		07/01/86	S	LI			600	$73.00		
DIRECT		07/15/86	H	L			63	$64.19		
DIRECT		07/16/86	S	L			137	$63.25	10,137	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exempted or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TOOMEY WILLIAM G	VP									
DIRECT		06/26/86	X	LI	6.000	$31.94			11.500	
CORVUS SYS INC										
COM										
AFRG CARL F	AF									
DIRECT		06/09/86	S	A			1.063.846	$2.50	832.366	
DIRECT		07/03/86	T		1.042.784	$1.95			1.875.150	
INDIRECT		06/09/86	S	A			272.308	$2.50	1.876.897	
COSMOPOLITAN CARE CORP										
WT EXP										
P										
FROHF ROBERT L	D									
DIRECT		08/11/86	S				1.600	$0.50		
DIRECT		08/14/86	S				1.000	$0.50		
DIRECT		08/21/86	U				13.000	$0.50		
COSTCO WHSL CORP										
COM										
P										
WEISENBACH JOHN W	D								45.999	
DIRECT		08/11/86		A			50.000	$17.50		
INDIRECT		06/16/86	S	A			25.000	$17.00	47.832	
INDIRECT		06/26/86	S	A						
PAULSELL FREDRICK D JR	D						1.800			
DIRECT		04/21/86	H	A			274.159		423.339	
DIRECT		04/21/86	U	A						
THORNBERG ROBERT C	VP						30.000	$14.00	39.000	
DIRECT		05/20/86	S	LI						
COURTER CORP										
COM										
WILSON CHARLES R	D						12.236	$24.50		
DIRECT		07/11/85	S	L			75			
DIRECT		12/20/85	H	L					4.935	
DIRECT		07/14/86	Z	L	1.645		6.000	$27.00		
INDIRECT		04/30/86	S	L						
INDIRECT		07/14/86	Z	L	28.507				86.678	
INDIRECT		07/14/86	Z	L	384					
COUSINS PRTYS INC										
COM										
HUNTER ROBERT P JR	VP						22.000	$17.63	28.037	
DIRECT		08/19/86	S	I					450	
INDIRECT		08/22/86		I						
CRAFT HOUSE CORP										
COM										
TOTFF GEORGE A	P						10.000	$7.25	168.766	
DIRECT		07/03/86	S	I						
CRAIG CORP										
COM										
PERRY III RALPH B	D									
DIRECT		08/01/86	P		2.000	$14.25			25.500	
DIRECT		08/04/86	P		500	$13.88			3.500	
INDIRECT		08/06/86	P		500	$14.13				
CRAY RESH INC										
COM										
CRAY SEYMOUR R	D						20.000	$98.00	202.170	
DIRECT		07/02/86	S							
CREST FOAM CORP										
COM										
ARNSTEIN STANLEY	VP									
DIRECT		07/21/86	S	LI			400	$15.00	8.500	
CROMPTON & KNOWLES CORP										
COM										
ALCORN DAVID S	MC									
DIRECT		07/17/86	S	L			1.000	$33.00		
DIRECT		07/18/86	S	L			100	$33.00		
DIRECT		07/22/86	S	L			1.400	$33.25		
DIRECT		07/25/86	S	L			941	$33.50	3.994	
INDIRECT		08/13/86							1.066	
FERRACONE WILLIAM J	DC									
DIRECT		08/12/86	S				6.700	$34.63		
DIRECT		08/13/86	S				4.431	$34.75	8.541	
INDIRECT		08/28/86							95	
CROSBY PHILIP ASSOC INC										
COM										
SUMINSKI LEONARD T	VP						2.400	$38.38		
DIRECT		06/18/86	S	IA			600	$37.88	3.983	
DIRECT		06/23/86	S	A					7.966	
DIRECT		07/31/86	D	L	3.983					
CROSS & TRECKER CO										
COM										
RUTTENFG JOHANNES A	VP									
DIRECT		08/01/86	P	I	250	$16.38			875	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LESINSKI ROGER J	D									
DIRECT		08/27/86	P		300	$16.75			150	
CROWN CRAFTS INC										
COM										
SWIREN ALFRED H	D									
INDIRECT		08/21/86	T		1,000	$17.88			200	
CROWN ZELLERBACH CORP										
COM										
LEOPOLD ERNEST S	VP									
DIRECT		08/15/86	S	I			13,434	$42.50	1	
INDIRECT		08/28/86		I					3,737	
TONEY JAMES ANDREW	VP									
DIRECT		08/25/86	S	I			11,956	$42.38		
INDIRECT		08/29/86		I					2,405	
CRUMP COS INC										
COM										
STEWART SIDNEY A JR	D									
DIRECT		08/25/86	H				15,914		75,283	
INDIRECT		08/25/86	T		3,978				3,978	
CULBRO CORP										
COM										
WALLEN A ROSS	VP									
DIRECT		08/19/86	S	I			700	$52.25	7,398	
CULLEN FROST BANKERS INC										
COM										
VAUGHAN CURTIS JR	D									
DIRECT		07/22/86	P		3,000	$14.88			4,523	
INDIRECT		08/12/86							1,173	
CULP INC										
COM										
CULP ROBERT G JR	CP									
DIRECT		09/08/86							29,400	
INDIRECT		08/15/86	H		29,400				35,400	
INDIRECT		08/15/86	T		29,400				35,400	
CUMMINS ENGINE INC										
COM										
MARSTON TED L	VP									
DIRECT		08/12/86	X	I	1,270	$37.00			1,255	
INDIRECT		09/08/86		I					15	
RIEKEFSHAUS WILLIAM D	D									
DIRECT		08/14/86	P	A	200	$59.00			200	
CURTICE-BURNS INC										
CL A										
AGWAY INC	P									
DIRECT		07/30/86	P	L	4,756	$13.68			324,646	
CYCLOPS CORP										
COM										
DICKEY WILLIAM D	DD									
DIRECT		08/13/86	S				1,352	$68.50	1,741	
INDIRECT		09/09/86							613	
DCA CORP										
COM										
BURROUGHS JONATHAN E II	D									
DIRECT		08/14/86							20,000	
INDIRECT		07/14/86	P	L	200	$45.00			794	
JOHNSON DONALD F JR	CP									
DIRECT		07/24/86	P	L	2,000	$43.00			35,773	
INDIRECT		08/14/86							4,000	
DNA PET TECHNOLOGY CORP										
COM										
CAMPBELL SOUP CO	B									
DIRECT		08/01/86	S				11,000	$15.13	1,668,777	
KOPPENED INC	SH									
DIRECT		07/01/86	S	L			141,000	$17.13	493,520	
D W I CORP										
COM										
ELLSWORTH ARTHUR W	DD									
DIRECT		08/11/86	S				150,000	$0.20	1,095,000	
DAEDALUS ENTERPRISES INC										
COM										
ORY THOMAS RAY	VP									
DIRECT		08/06/86	B	I	1,000	$2.70			11,730	
WHITE SARAH J	VP									
DIRECT		08/06/86	B	I	200	$2.70			500	
DAISY SYS CORP										
COM										
PXP 08/01/1993										
MCCORKLE CARTER C	D									
DIRECT		08/05/86	S				10,000		9,982	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Insiderized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STAHR DAVID A	D								822.828	
DIRECT		07/17/86	X	L	30.000	$0.67				
DAMON BIOTECH INC										
COM										
DAMON CORP	B									
DIRECT		08/20/86	P		4.000	$6.19				
DIRECT		08/21/86	P		2.000	$6.06			13.782.800	
DIRECT		08/22/86	P		2.000	$6.06				
DANSON OIL CORP										
COM										
NEGRIN JOEL	VP									
DIRECT		08/04/86	S	I			3.000	$0.75	2.566	
DANNERS INC										
COM										
ASHRY ROBERT S	D									
DIRECT		07/30/86	S	L			3.196	$18.00	1.266	
DANNER MARK S	P									
DIRECT		06/24/84	J	LI	40	$10.00			1.495	
DIRECT		04/29/85	J	L	15	$11.00			21.295	
DIRECT		07/08/86	S				2.700	$19.88	25.030	
INDIRECT		04/27/85	G	A	25.000	$9.16				
INDIRECT		08/21/85	S	L			400	$13.20		
INDIRECT		01/20/86	S	L			918	$15.05	3.712	
INDIRECT		03/25/86	S	L			284	$19.75	928	
REYNOLDS ROBERT H	D									
DIRECT		07/30/86	S				2.400	$18.00	1.100	
TANNER L G	D									
DIRECT		08/12/86							4.000	
INDIRECT		08/12/86							62	
MARKET MAKER		07/30/86	S				4.000	$18.00	2.000	
IND MKT MKR		08/12/86							7.181	
DART AND KRAFT INC										
COM										
JACKSON WILLIAM L	VP									
DIRECT		07/28/86	X	L	7.092	$61.88			32.140	
WEINBERG JOHN L	D									
MARKET MAKER		07/11/86	P	L	10.000	$62.50				
MARKET MAKER		07/11/86	S	L			3.100	$62.25		
MARKET MAKER		07/14/86	S	L			1.900	$61.00		
MARKET MAKER		07/23/86	P	L	2.300	$60.00				
MARKET MAKER		07/23/86	S	L			2.300	$60.13		
MARKET MAKER		07/30/86	S	L			2.500	$60.50		
DATA GEN CORP										
COM										
BARNES JAMES R	VP									
DIRECT		07/31/86	B	I	496	$27.75			38.960	
INDIRECT		08/11/86		I					8	
BATEMAN DONALD V	VP									
DIRECT		12/31/85	A	LI	6					
DIRECT		07/25/86	S				5.100	$37.75	21.600	
INDIRECT		08/11/86							8	
BENTLEY WILLIAM W	VP									
DIRECT		07/31/86	B	I	342	$27.75			34.307	
INDIRECT		08/11/86		I					8	
BOESENBERG CHARLES M	VP									
DIRECT		07/29/86	B	I	4.000	$16.00				
DIRECT		07/29/86	X		11.000	$10.50			27.713	
DIRECT		07/31/86	B		303	$27.75			6	
INDIRECT		08/11/86								
CAMPBELL JAMES P	VP									
DIRECT		01/31/86	A	LI	308	$33.75			21.643	
DIRECT		07/31/86	B		281	$27.75			8	
INDIRECT		08/11/86								
COCHRANE FREDERICK P	VP									
DIRECT		12/31/85	A	LI	6				25.804	
DIRECT		07/31/86	B		75	$27.75			8	
INDIRECT		08/11/86								
FITZSIMMONS KENNETH WAYNE	VP									
DIRECT		12/31/85	B	LI	5				9.086	
DIRECT		07/31/86	B		126	$27.75			8	
INDIRECT		08/11/86								
FRANK JACOB	VP									
DIRECT		07/31/86	B	I	468	$27.75			14.641	
INDIRECT		08/11/86		I					8	
HAYTHORNTHWAITE HOWARD	VP									
DIRECT		07/31/86	B	I	424	$27.75			27.888	
HENNING LEE	VP									
DIRECT		12/31/85	A	LI	6				20.848	
DIRECT		07/31/86	B		209	$27.75			8	
INDIRECT		08/11/86								
KEANEY FRANCIS M	VP									
DIRECT		12/31/85	B	LI	6				32.565	
DIRECT		07/31/86	B		245	$27.75			8	
INDIRECT		08/11/86								
LYONS J DAVID	VP									
DIRECT		12/31/85	B	LI	6				29.773	
DIRECT		07/31/86	B		187	$27.75			8	
INDIRECT		08/11/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exp. month/day/year	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCCLELLAND GEORGE D	VP									
DIRECT		12/31/85	B	LI	6				27,128	
DIRECT		07/31/86	B		148	$27.75			826	
INDIRECT		08/11/86								
MICOLETTI ANTHONY C	D									
DIRECT		12/31/85	B	L	3				26,265	
DIRECT		07/31/86	B		218	$27.75				
INDIRECT		12/31/85	B	LI	6				285	
INDIRECT		07/31/86	B		60	$27.75				
SCHAFFNER MICHAEL T	VP									
DIRECT		12/31/85	B	LI	6				39,415	
DIRECT		07/31/86	B		272	$27.75			8	
INDIRECT		08/11/86								
WILLIAMSON JAMES W	VP								71,156	
DIRECT		07/31/86	B	I	496	$27.75			6	
INDIRECT		08/11/86		I						
DATA I O CORP										
COM										
NADER HORST	VP								1,016	
DIRECT		07/31/86	P	I	1,632	$8.82			816	
DIRECT		08/08/86	P		100	$10.25			300	
INDIRECT		09/08/86								
DATA SWITCH CORP										
COM										
GIFFRTSON ROBERT GENE	P								10,336	
DIRECT		06/01/86	B	IA	1,764	$4.30			12,336	
DIRECT		07/29/86	P	L	2,000	$5.58			2,010	
INDIRECT		08/29/86								
LUFKA WILLIAM J	D								1,000	
DIRECT		06/10/86	P	L	2,000	$7.00				
DATAKEY INC										
COM										
FLIPS WILLIAM P	DC									
DIRECT		06/26/86	S	L			3,000	$9.00		
DIRECT		07/02/86	S	L			2,000	$8.38		
DIRECT		07/08/86	S	L			3,500	$8.25		
DIRECT		07/09/86	S	L			3,500	$8.25		
DIRECT		07/10/86	S	L			3,500	$9.25	600,200	
DIRECT		08/19/86							90,000	
INDIRECT										
DATACOPY CORP										
COM										
RUISS JAMES C	D								13,500	
DIRECT		08/18/86							2,800	
INDIRECT		08/01/86	P		5,600	$7.13				
CAROLYN JOAN R MS	SP								800	
INDIRECT		08/01/86	P		1,600	$7.13				
DATAVISION INC MICH										
10% SR CONV PROMISSORY NT										
SENSORMATIC ELECTRONICS CORP	B								$250,000	
DIRECT		07/31/86	J		250,000					
SER II 10% JR CONV PFD										
SENSORMATIC ELECTRONICS CORP	B								18,250	
DIRECT		07/15/86	J		5,000				18,250	
DIRECT		07/31/86	J		13,250					
DAUPHIN DEP CORP										
COM										
RISTELIN KENNETH R	VP								2,635	
DIRECT		06/30/86	B	LI	222	$17.38				
ROSENFAGER SAMUEL W	VP								1,946	
DIRECT		06/30/86	B	LI	332	$17.38				
FAWLEY JOHN J	VP								2,131	
DIRECT		06/30/86	B	LI	1,102	$17.38				
KING WILLIAM J	P								4,823	
DIRECT		06/30/86	B	LI	2,470	$17.38				
INDIRECT		06/30/86	P	L	100	$36.50			502	
INDIRECT		07/25/86	D		2					
NASLAND FRANK E THIRD	D								1,508	
DIRECT		07/09/86	P	L	2,000	$38.00				
RUCCIUS FREDERICK F JR	D									
DIRECT		04/25/86	D	L	16				1,361	
DIRECT		06/30/86	B	L	325				7,730	
INDIRECT		04/25/86	D	L	12					
WICKERT JOHN D	CP								18,098	
DIRECT		07/25/86	B		7,800	$17.38			3,532	
INDIRECT		08/12/86								
DAYS INNS CORP										
COM										
P										
SILVERMAN HENRY B	CP								100,000	
DIRECT		07/15/86	T	L	167,722				25,000	
INDIRECT		08/13/86								
DECOM SYS INC										
COM										
TREMAIN GEORGE F	DC									
DIRECT		08/26/86	S				20,000	$3.13	221,750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DEL LABS INC										
COM										
LEACH JACK	D									
DIRECT		08/15/86	S				5,836	$31.75	19,056	
DELTA AIR LINES INC DEL										
P										
COM										
ALLEN R W	D								4,093	
DIRECT		07/31/86	P		156					
INDIRECT		08/12/85	B	LI	8				9	
HAY C J	D									
DIRECT		12/01/81	Z	L	179				751	
DIRECT		07/31/86	P	L	393					
INDIRECT		12/01/81	Z	LI	36				45	
INDIRECT		08/21/85	B	L	9					
DELTAK CORP										
COM										
A V INVESTMENT III N V	B									
DIRECT		07/10/86	P		4,800	$5.25			126,191	
DIRECT		07/30/86	P		5,000	$5.50				
DELTONA CORP										
COM										
EMPIRE OF CAROLINA INC	P								1,671,200	
DIRECT		08/07/86	P		36,800	$6.63				
DENNISON MFG CO										
COM										
DENNISON EMPLOYEE STOCK OWNERSHIP	B								2,214,698	
DIRECT		08/19/86	J		2,996	$28.75				
DENPAC CORP										
COM										
BELL MARILYN T	B								6,480,342	
DIRECT		09/08/86	J							
DENTAL WORLD CTR INC										
COM										
KNOPPEL ROSE MS	CO								30,000	
DIRECT		05/02/86	J							
DEPOSIT GTY CORP										
COM										
MCMILLAN HOWARD L	P								710	
DIRECT		06/30/86	B	LI	110	$39.78			9,164	
INDIRECT		08/27/86		I						
ROBINSON F B JR	CO								16,769	
DIRECT		06/30/86	B	L	198	$39.78			5,592	
INDIRECT		09/08/86								
DESOTO INC										
COM										
ROINKAMP GERALD R	D								100	
DIRECT		08/21/86							800	
INDIRECT		08/05/86	P		200					
DETROIT & CDA TUNL CORP										
COM										
WENGER HENRY PENN	B								267,641	
DIRECT		07/02/86	P	L	500	$13.88				
INDIRECT		08/01/86	P		132					
INDIRECT		08/07/86	P		100				119,456	
INDIRECT		08/12/86	P		300					
DETROIT EDISON CO										
COM										
RAUDER LILLIAN MS	D								100	
DIRECT		08/06/86	P		200	$17.38				
DI AN CTLS INC										
COM										
JUDGE DANIEL M	D									
DIRECT		07/03/86	S	L			4,000	$1.25	18,950	
DIRECT		07/07/86	S	L			2,500	$1.25		
DI GIORGIO CORP										
SUB DEB CONV										
P										
DI GIORGIO CHRISTINE	D									
DIRECT		07/11/86	U	L			1,000			
DEGIORGIO JOSEPH A	D									
DIRECT		07/11/86	U	L			1,000			
COM										
DI GIORGIO CHRISTINE	D								825	
DIRECT		07/11/86	T	L	54					
INDIRECT		07/08/86	S	L			92,000	$26.00		
INDIRECT		07/09/86	S	L			8,535	$25.75		
INDIRECT		07/10/86	S	L			5,000	$25.50	290,000	
DEGIORGIO JOSEPH A	D								4,296	
DIRECT		07/11/86	T	L	54					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/08/86	S	L			5,000	$26.00		
INDIRECT		07/09/86	S	L			8,535	$25.75		
INDIRECT		07/10/86	S	L			5,000	$25.50	250,000	
DIGIORGIO ROBERT	D						200			
DIRECT		03/01/83	H	L						
DIRECT		02/22/85	T	L	326					
DIRECT		07/29/86	S	L			1,446	$24.00		
DIRECT		07/31/86	S	L			8,900	$23.50	2,184	
DIRECT		07/08/86	S	L			46,000	$26.00		
INDIRECT		07/09/86	S	L			8,535	$25.75		
INDIRECT		07/10/86	S	L			5,000	$25.50	250,000	
DIAGNON CORP										
COM										
LANDON JOHN C	D								276,262	
DIRECT		05/30/86	3						30,100	
INDIRECT		05/30/86	3							
DIAGNOSTIC INC										
EASTERN BANCORP INC										
BRACKE JAMES WILLIAM	P								149,685	
DIRECT		02/24/86	X	IA	76,500	$0.63				
GERAS MARLENE	D								38,300	
DIRECT		08/19/86	X		36,000	$3.04				
KANE BRIAN J	D								200	
DIRECT		08/19/86	P		400	$10.00				
DIAMOND CRYSTAL SALT CO										
COM										
FITZGERALD WALTER F	VP								165	
INDIRECT		07/07/86	B	LI	34					
SONNIER ROBERT R	DX								80	
DIRECT		08/12/86							315	
INDIRECT		07/07/86	B		42					
DIBRELL BROS INC										
COM										
CARR CHARLES A JR	VP								393	
DIRECT		08/11/86	S	I			900	$25.50	803	
INDIRECT		09/04/86		I						
ONFAI ROBERT L	VP								100	
DIRECT		08/06/86	S	I			800	$25.50		
DICKSON ELECTRS INC										
COM										
SORENSEN BRUCE W	VP									
DIRECT		08/07/86	S	I			18,000	$20.25	5,000	
DIEBOLD INC										
ROCKTUS LOUIS V THIRD	D								50,853	
DIRECT		09/10/86					21,000	$37.13	170,024	
INDIRECT		09/02/86	S							
DIGITAL EQUIP CORP										
COM										
BOWE DOROTHY F	D						20,000	$100.00		
DIRECT		08/26/86	S				7,000		150,354	
DIRECT		08/26/86	M						612	
INDIRECT		09/05/86								
SCHWARTZ JOEL	VP								3,302	
DIRECT		07/18/86	X	I	2,700	$9.38			29	
INDIRECT		08/11/86		I						
STORE DAVID L	VP						67			
DIRECT		07/30/86	O	LI						
DIRECT		07/30/86	X	L	2,700	$9.38			11,717	
DIRECT		07/30/86	U	L			285		2,400	
INDIRECT		08/14/86								
DIGITECH INC										
COM										
ROGERS WESLEY D	D						210,042			
DIRECT		07/21/86	U	L					69,550	
DIRECT		07/21/86	T	L	62,498					
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
ANDERSON BRUCE K	D								27,149	
DIRECT		07/16/86	P		15,000	$18.50			174,962	
INDIRECT		08/11/86								
FISHER TOMMY J	VP								32,400	
DIRECT		07/08/86	X	LI	27,000	$2.22				
LEE JAMES P III	VP								37,200	
DIRECT		07/14/86	X	I	57,600	$1.95				
DIONEX CORP										
COM										
EVANS BARTON JR	SH									
DIRECT		07/02/85	X	L	190	$21.04				
DIRECT		01/02/86	X	L	273	$28.90				
DIRECT		03/04/86	X	L	10,500	$3.25			11,939	
DIRECT		07/01/86	X	L	124	$36.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, nonlot or transfer	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RICH WILLIAM E	VP								3,000	
DIRECT		12/19/85	X	LI	6,000	$3.25			20,000	
DIRECT		06/30/86	X	L	17,000	$3.25				
INDIRECT		08/18/86								
DIRECT ACTION MARKETING INC										
COM										
GASSMAN WILLIAM G	P								51,100	
DIRECT		07/31/86	P	I	2,000	$3.63				
DIXIE NATL CORP										
CL A COM STK										
HARRELD W F JR	D								43,239	
DIRECT		08/14/86					15,558	$1.88		
INDIRECT		07/08/86	S	L			5,000	$1.88	13,179	
INDIRECT		07/23/86	S	L						
DIXSON INC										
COM										
PALA GINO N	P								217,935	
DIRECT		08/21/86		I			196,456	$11.50	284,021	
INDIRECT		07/01/86	U	LI						
DOAK PHARMACAL INC										
COM										
KRAFCHIK JOHN	CP									
DIRECT		07/01/86	T		11,292	$1.38				
DIRECT		07/25/86	P		5,000	$1.50			257,659	
DIRECT		07/30/86	P		7,000	$1.50			262,659	
DIRECT		08/08/86	P		5,000	$1.50				
DOLLAR GEN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		08/01/86	P		200	$17.75			2,520	
DIRECT		08/04/86	P		100	$17.25			1,360	
INDIRECT		08/01/86	P		100	$17.75				
TURNER CAL	CB								862,169	
DIRECT		08/12/86	P		10,000	$16.75			3,650,036	
INDIRECT		08/12/86	P		2,000	$16.75				
TURNER CAL JR	P								317,363	
DIRECT		08/12/86	P	I	10,000	$16.75			5,260,086	
INDIRECT		09/08/86		I						
DOME MINES LTD										
COM										
REYNOLDS JOHN KEITH	D								800	
DIRECT		01/08/86	P	L	1,000	$5.72				
DIRECT		03/09/86	S	L			800	$7.79		
DOME PETR LTD										
COM										
ANDRIUK JOHN	D									
INDIRECT		08/31/86	U				240,000	$1.36	15,440	
FORGIES EARLE L	D									
INDIRECT		08/31/86	U				42,500	$1.36	12,076	
GROOFS DEAN PARKER	C								104,185	
DIRECT		09/10/86					170,000	$1.36	9,185	
INDIRECT		08/31/86	U							
GILLANDERS ROBERT WILLIAM	D									
INDIRECT		08/31/86	U				126,000	$1.36	33,493	
MILLICE ROY G	C								26,287	
DIRECT		09/10/86					60,000	$1.36	37,041	
INDIRECT		08/31/86	U							
MOORE JOHN ROBERT	D								9,502	
DIRECT		09/10/86					62,000	$1.36	16,279	
INDIRECT		08/31/86	U							
SCOTT JOHN FREDERICK	C									
INDIRECT		08/31/86	U				24,000	$1.36	13,001	
STRAIN HUGH JAMES	C								111,000	
DIRECT		09/10/86					190,000	$1.36	16,000	
INDIRECT		08/31/86	U							
TODD MURRAY R	C						100,000	$1.36	3,895	
INDIRECT		08/31/86	U							
DOMINION BANKSHARES CORP										
COM										
BECKER DANIEL A	VP								454	
DIRECT		07/22/86	B	I	14	$49.63			502	
DIRECT		08/22/86	B		7	$49.00			41	
INDIRECT		09/08/86								
ROWAN E GLENN	VP								538	
DIRECT		07/22/86	B	I	14	$49.63			324	
INDIRECT		08/11/86		I						
CONFORD PHILIP M	D								42,005	
DIRECT		05/15/86	S						2,721	
INDIRECT		05/15/86	S							
DALHOUSE WARNER N	P								8,767	
DIRECT		07/22/86	B	I	14	$49.63			11,208	
DIRECT		08/22/86	B		7	$49.00			213	
INDIRECT		09/08/86								
DUNLAP RICHARD F	D									
DIRECT		09/10/85	B	L	22	$29.75				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		12/10/85	B	L	11	$33.13				
DIRECT		03/10/86	B	L	9	$39.84				
DIRECT		06/10/86	B	L	8	$45.48				
DIRECT		07/03/86	U				50			
DIRECT		07/03/86	R		50				1,131	
EDWARDS LACY L JR	VP									
DIRECT		07/22/86	B	I	4	$49.63			884	
DIRECT		08/22/86	B		2	$49.00			955	
INDIRECT		09/08/86							68	
FARNHAM DAVID A	VP									
DIRECT		07/22/86	B	I	2	$49.63			23	
INDIRECT		08/11/86		I					123	
FFINDUR EDWIN R	D									
DIRECT		07/22/86	B		4	$49.63			495	
INDIRECT		08/11/86							327	
GROSECLOSE WILLIAM H	D									
DIRECT		07/22/86	B		4	$49.63			1,091	
INDIRECT		08/11/86							47	
HARKNESS JAMES W	VP									
DIRECT		07/22/86	B	I	14	$49.63				
DIRECT		07/29/86	S				400	$48.38	68	
INDIRECT		08/12/86							893	
JARRATT CARON S	D									
DIRECT		07/22/86	B		5	$49.63			66	
INDIRECT		07/18/86	H	I			62			
INDIRECT		07/22/86	B		7	$49.63			172	
KARASZEWSKI JOHN F	D									
DIRECT		07/22/86	B		4	$49.63			53	
DIRECT		08/22/86	B		2	$49.00			55	
INDIRECT		09/09/86							14	
KINTER DONALD	VP									
DIRECT		07/22/86	B	LI	12	$49.63				
DIRECT		08/22/86	B		6	$49.00			487	
INDIRECT		09/08/86							289	
LEWIS A WAYNE	VP									
DIRECT		07/22/86	B	I	2	$49.63			1,664	
INDIRECT		08/11/86		I					473	
QUARLES J C	VP									
DIRECT		07/22/86	B	I	8	$49.63				
DIRECT		07/28/86	X		14,200	$33.19			24,731	
INDIRECT		08/11/86							1,595	
STIBE CARLYLE F JR	VP									
DIRECT		07/22/86	B	I	2	$49.63			23	
INDIRECT		08/11/86		I					14	
VAUGHAN JOHN W	D									
DIRECT		03/10/86	B	L	36	$39.84				
DIRECT		06/10/86	B	L	16	$45.48				
DIRECT		06/27/86	U	L			1,300			
DIRECT		06/27/86	R	L	1,300				2,177	
INDIRECT		08/11/86							275	
DONALDSON INC										
COM										
ANDBERG ERNEST W	D									
DIRECT		08/04/86	X		250	$14.50			1,000	
INDIRECT		09/10/86							200	
CRAFT EDMUND C	D									
DIRECT		08/26/86	S				400	$14.50	550	
INDIRECT		09/10/86							38	
OLSON KENNETH R	D									
DIRECT		08/21/86	X		2,425	$19.50				
DIRECT		08/21/86	D				1,131	$36.00	5,819	
DIRECT		08/21/86	U				1,131	$36.00	5,819	
INDIRECT		09/10/86							40	
DONNELLEY R R & SONS CO										
COM										
DENNIS JOHN C	VP									
DIRECT		08/27/86	S	I			2,000	$70.00		
DIRECT		08/29/86	S				9,000	$69.50	17,708	
INDIRECT		09/10/86							4,900	
DOSKOCIL COS INC										
COM										
MILLER ORVIN L	D									
DIRECT		08/04/86	M		444,233				2,212,287	
DIRECT		08/04/86	T		444,233				2,212,287	
ROGERS WILLIAM L	D									
DIRECT		06/06/86	S	A			56,000	$1.94		
DIRECT		06/09/86	S	A			10,000	$1.94		
DIRECT		06/17/86	S	A			5,200	$1.75		
DIRECT		06/18/86	S	A			39,500	$1.75		
DIRECT		06/19/86	S	A			26,300	$1.75		
DIRECT		06/20/86	S	A			40,000	$1.94		
DIRECT		06/23/86	S	A			35,000	$1.88		
DIRECT		06/24/86	S	A			25,000	$1.88		
DIRECT		06/25/86	S	A			4,000	$1.88		
DIRECT		06/26/86	S	A			22,000	$1.88		
DIRECT		06/27/86	S	A			2,500	$1.88		
DIRECT		06/30/86	S	A			69,500	$1.88	602,000	
DIRECT		07/03/86	S				10,000	$1.82		
DIRECT		07/07/86	S				20,000	$1.82	572,000	
DIRECT		08/04/86	T		259,925				831,925	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. Intended or Transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
STRONG WENDEL J	CC								1,812,192	
DIRECT		08/04/86	M		363,893				1,812,192	
DIRECT		08/04/86	T		363,893					
UNRUH ERWIN H	O								196,124	
DIRECT		08/04/86	M		39,382				196,124	
DIRECT		08/04/86	T		39,382					
DOUGLAS & LOMASON CO										
COM										
LOMASON HARRY A SECOND	D								45,456	
DIRECT		09/10/86								
INDIRECT		08/29/86	N	I			1,640		151,000	
INDIRECT		08/29/86	U				4,920			
DOVER CORP										
COM										
JOHNSON C BURCH	C								5,760	
DIRECT		05/07/85	3							
RULIFFSON HARMON L	VP								19,820	
DIRECT		08/19/86	X	I	2,000	$28.00			4,000	
INDIRECT		09/09/86		I						
DOW CHEM CO										
COM										
DOW HERBERT H	CO								1	
DIRECT		08/13/86								
INDIRECT		07/11/86	T	L	20,322					
INDIRECT		07/25/86	H	L			2,196		1,255,525	
INDIRECT		07/25/86	G	L	366					
GAY WILSON A	AF									
DIRECT		07/03/86	X	L	800	$26.00			4,536	
DIRECT		07/31/86	H	L			155			
INDIRECT		07/03/86	X	L	1,300	$26.00			3,287	
INDIRECT		07/10/86	B	L	14	$40.50				
MCKENNON KEITH R	CO								9,687	
DIRECT		08/08/86	X		5,630				805	
INDIRECT		09/08/86								
DON JONES & CO INC										
COM										
DUVAL BETTY ANN	C								4,762	
DIRECT		07/09/86	R	L	200	$30.50			22	
INDIRECT		08/13/86								
VALENTI CARL M	D								4,056	
DIRECT		06/30/86	T	L	300	$26.35			34	
INDIRECT		08/11/86								
DOYLE DANE BERNBACH INTL INC										
P										
COM										
BRADSTOCK JOHN W	D								91,687	
DIRECT		08/28/86	3							
CAMPBELL NORMAN W	D								56,092	
DIRECT		08/28/86	3							
CANNON JAMES A	CO								7,355	
DIRECT		08/28/86	3							
DANE MAXWELL	D								16,046	
DIRECT		07/09/86	S	L			10,000	$23.13		
HAYNES EDWARD A	C								147,373	
DIRECT		08/28/86	3							
MCGOVERN RAYMOND F	OD								66,420	
DIRECT		08/28/86	3							
REINHARD KEITH E	D								205,476	
DIRECT		08/28/86	3						58,490	
INDIRECT		08/28/86	3							
ROSENSHINE ALLEN G	CC								43,419	
DIRECT		08/28/86	3							
SCHALK WILLI	D								12,300	
DIRECT		08/28/86	3							
DRAMETZ TECHNOLOGIES INC										
COM										
DRAMETZ ABRAHAM I	H								1,945,600	
DIRECT		06/26/86	H	L			1,000		1,940,600	
DIRECT		08/15/86	S				5,000	$9.94	378,727	
INDIRECT		09/09/86								
DRAMETZ MARIANNA	D								13,495	
DIRECT		09/09/86							2,310,632	
INDIRECT		06/25/86	H	L			1,000		2,305,632	
INDIRECT		08/15/86	S				5,000	$9.94		
DRAVO CORP										
COM										
LOTT KEN L	D									
DIRECT		08/22/86	D		20	$13.83			1,624	
DIRECT		08/28/86	P		500	$16.50				
DREXNER INC										
COM										
HOGAN DANIEL EDWARD	D									
DIRECT		02/09/86	H	L			2,000			
DIRECT		03/01/86	Z	L	72,544					
DIRECT		03/03/86	S	L			10,000	$12.88		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or borrowed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		03/06/86	S	L			5.000	$12.75		
DIRECT		03/17/86	S	L			1.873	$13.50		
DIRECT		03/24/86	G	L	1.000					
DIRECT		04/18/86	S	L			5.000	$14.88		
DIRECT		04/21/86	S	L			1.000	$14.88		
DIRECT		04/22/86	S	L			9.000	$14.75		
DIRECT		07/17/86	G	L	300				195.714	
INDIRECT		08/13/86							4.202	
SACKEI SOL	D									
DIRECT		07/30/86	X	L	33.750	$2.83			33.750	
INDIRECT		07/14/86	X	L	67.500	$2.22			33.750	
DRESS BARN INC										
COM										
HAWN ERIC	D								24.690	
DIRECT		07/09/86	S							
STEINBERG BURT	DO						20.000	$22.50	319.745	
DIRECT		08/14/86	S							
DREXLER TECHNOLOGY CORP										
COM										
LARSON STEVEN G	D									
DIRECT		07/24/86	S	L			1.200	$22.00	1.863	
DU PONT E I DE NEMOURS & CO										
COM										
ARRINGTON ROGER WOODLIFF	D									
DIRECT		08/18/86	S				1.000	$80.13		
DIRECT		08/22/86	S				500	$81.00	116	
BLANCHARD ELWOOD PARRY JR	VP									
DIRECT		08/13/86	S	I			28.702	$78.63		
BRIVETTI ELMER JAMES	VP									
DIRECT		08/19/86	Q	I			523	$79.63	5.681	
DIRECT		08/19/86	U				523	$79.63	5.681	
MACLACHLAN ALEXANDER	VP									
DIRECT		08/11/86	S	I			3.720	$78.25	924	
MAND MARTIN G	VP								1.144	
DIRECT		07/31/86	R	I	294				814	
INDIRECT		08/12/86		I						
DUAL LITE INC										
COM										
CARSON JAMES R	VP									
DIRECT		08/21/86	X	I	10.000	$2.88			13.780	
DIRECT		09/04/86	X		5.000	$3.88			444	
INDIRECT		09/09/86								
MORTARTY JOHN P	VP								10.750	
DIRECT		08/25/86	X	I	14.000	$2.88			11.750	
DIRECT		09/04/86	P		1.000	$11.00				
DICOMMUN INC DEL										
P										
COM										
BOOTH WALLACE WRAY	DE									
DIRECT		07/03/86	U	L			5.000		17.502	
INDIRECT		07/03/86	N	L	5.000				11.010	
INDIRECT		07/03/86	T	L	5.000				11.010	
DUKE PWR CO										
COM										
BRANNON DUNCAN F	D									
DIRECT		08/28/86	T		8.942				8.842	
DIRECT		08/28/86	H	I			200			
INDIRECT		08/28/86	P		757					
INDIRECT		08/28/86	U				8.942			
LOMAX JOHN F	VP									
DIRECT		07/03/86	S	I			1.800	$46.00	1.577	
INDIRECT		08/11/86		I					2.447	
PRIORY S R	VP									
DIRECT		07/23/86	S	LI			314	$47.50	1.575	
INDIRECT		08/13/86		I						
DUN & BRADSTREET CORP										
COM										
BEHR DAVID S	VP								13.658	
DIRECT		07/28/86	X		332	$111.75				
WEELGUS CHARLES J	VP									
DIRECT		08/19/86	S	I			3.988	$113.00		
DIRECT		08/27/86	S				3.319	$114.50	6.728	
DUNES HOTELS & CASINOS INC										
COM										
SHENKER MORRIS A	DE									
DIRECT		07/01/86	U	L			2.084		226.674	
INDIRECT		08/09/86							798.518	
DUPLEX PRODS INC										
COM										
LEWIS H G	D								125.500	
DIRECT		08/22/86	T		600	$20.75			140.200	
INDIRECT		08/27/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights exercised
DURAKON INDS INC										
COM										
MICHAEL WAYNE	CP									
INDIRECT		07/17/86	S				400.000	$14.50	2,987.055	
DURHAM CORP										
COM										
BAILEY JAMES H PDU JR	CC									
DIRECT		08/19/86							11.140	
INDIRECT		05/07/86	S	L			8.000	$48.00	10.512	
DURIRON INC										
COM										
HERR MICHAEL J	D									
INDIRECT		07/25/86	P	L	600	$10.25			300	
DYCOM INDS INC										
COM										
PLEGGER THOMAS R	D									
DIRECT		09/09/86							43.050	
INDIRECT		07/28/86	S	L			8.000	$14.25	297.800	
INDIRECT		08/15/86	S				31.000	$14.25	266.800	
DYNATEC INTL INC										
COM										
MARTINSEN LYLE J	DC									
DIRECT		03/28/86	S	L			5.000	$0.50	648.011	
INDIRECT		03/03/86	J	L	500.000	$0.53			650.000	
DYNAPAC INC										
COM										
POWELL TOM JR	D								10.000	
DIRECT		07/25/86	S							
DYNASCAN CORP										
COM										
HORBERG SAMUEL A	D									
DIRECT		07/23/86	S	L			1.288	$13.00	5.531	
DIRECT		07/23/86	P	L	6.000	$5.61			2.505	
INDIRECT		08/15/86							2.647	
MAROVITZ JAMES L	D									
DIRECT		08/19/86							5.000	
INDIRECT		08/08/86	P		8.000	$12.00				
DYNATECH CORP										
COM										
ROBERTS KENNETH D	D									
DIRECT		07/02/86	S	L			20.000	$30.90	23.417	
INDIRECT		07/01/86	S	LT			14.000	$32.78	2.450	
DYNEER CORP										
P										
COM										
SANDNESS LAWRENCE K	D								2.000	
DIRECT		08/21/86	B		4.000					
EECO INC										
COM										
STAHR JOHN R	D								81.768	
INDIRECT		08/27/86	S							
EG & G INC										
COM										
RUBINOVITZ SAMUEL	VP								8.473	
DIRECT		08/18/86	X	I	2.952	$29.88			1.000	
INDIRECT		08/29/86		I						
TOD GEORGE ROBERT	D								400	
DIRECT		06/09/86	T	L	800	$36.94				
FBC INSURANCE GROUP INC										
COM										
KELLEY BRUCE G	AF								1.607	
DIRECT		08/22/86								
INDIRECT		07/22/86	P	L	1.600	$11.00	50	$10.75		
INDIRECT		07/24/86	S	L					4.186	
INDIRECT		07/25/86	P	L	576	$11.50				
MURRAY WILLIAM GORDON	D								660	
DIRECT		07/31/86	P	L	600	$11.25				
E SYS INC										
COM										
DIXON JOHN W	CP									
DIRECT		08/14/86	S				40.000	$35.25	83.262	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		08/29/86	P		5.156	$37.08			5.416.433	
DIRECT		08/31/86	U				19.851			
E Z EM INC										
COM										
HURST ROBERT J	D								750	
DIRECT		09/10/86							3.427	
INDIRECT		09/10/86								
MARKET MAKER		07/31/86	P	L	18.660	$13.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MARKET MAKER		07/31/86	S	L			9.600	$13.50	1.450	
MARKET MAKER		08/27/86	P		4.400	$12.00				
MARKET MAKER		08/27/86	S				2.800		170	
IND MKT MKR		09/10/86							205	
EAGLE PICHER INDS INC										
COM										
GRINTON JACK DAVID	VP									
DIRECT		08/14/86	M	I	750	$10.50				
DIRECT		08/14/86	T		750	$10.50				
DIRECT		08/14/86	U				458	$36.50		
DIRECT		08/14/86	X		375	$23.50			3.222	
INDIRECT		09/05/86							1.723	
HALL JESSE BOOMAN	VP									
DIRECT		08/13/86	U	I			300	$37.00	3.000	
INDIRECT		08/19/86		I					1.250	
POWERS JOHN F	VP									
DIRECT		07/23/86	S	LI			2.808	$38.13	5.096	
INDIRECT		08/18/86		I					280	
EARLY CALIF INDS INC										
P										
COM										
BURGESS WILLIAM HENRY	D									
DIRECT		07/03/86	P	L	65.400	$16.13				
DIRECT		07/07/86	P	L	1.100	$16.00			236.000	
DIRECT		07/18/86	P	L	6.000	$16.38			25.000	
INDIRECT		08/21/86								
EASTERN AIR LINES INC										
COM										
TEXAS AIR CORP	B								36.505.613	
DIRECT		09/10/86								
INDIRECT		07/03/86	P	L	800.000	$9.25			36.505.613	
INDIRECT		07/08/86	P	L	1.289.900	$9.38			36.605.613	
INDIRECT		08/15/86	P		100.500	$9.00				
EASTERN GAS & FUEL ASSOC										
COM										
GEARY JOHN DANIEL	VP									
DIRECT		07/25/86	S	I			20.000	$26.00	945	
PRUYN WILLIAM J	CP								42.455	
DIRECT		07/09/86	X	L	14.099	$15.88			2.164	
INDIRECT		08/13/86								
EATON CORP										
COM										
BAIRD MELLON C JR	P								13.420	
DIRECT		08/07/86	X	I	8.634	$31.75			549	
INDIRECT		09/04/86		I						
BUTLER WILLIAM EDWARD	DX									
DIRECT		08/19/86	S				3.028	$69.77	4.413	
INDIRECT		09/10/86							1.444	
CARMONT JOHN MCLAREN	VP									
DIRECT		07/03/86	X	L	328	$31.00			1.490	
DIRECT		07/31/86	X	L	204	$39.38			664	
INDIRECT		08/15/86								
EATON VANCE CORP										
COM NON VTG										
ROWLAND BENJAMIN ALLEN JR	DE									
DIRECT		07/03/86	X	L	16.000	$3.40			57.400	
INDIRECT		08/19/86							1.120	
ECHO BAY MINES LTD										
COM										
MACDONNELL PETER LOGIE PARKIN	D									
DIRECT		08/11/86	U				4.000	$21.29	8.000	
SPARROW JOHN H	D									
DIRECT		07/31/86	S	L			110.000	$16.00	210.660	
INDIRECT		08/13/86							1.000	
WOLCOTT ROBERT W JR	D									
DIRECT		09/22/86	S				30.000	$20.25	18.589	
ECONOMICS LAB INC										
COM										
SHANNON MICHAEL F	VP									
DIRECT		08/27/86	U	I			4.000	$24.38	24.000	
EDISON BROS STORES INC										
COM										
ALTON JERALD M	VP									
DIRECT		06/16/86	X	LI	20	$19.01			1.687	
DIRECT		06/25/86	X	L	10	$19.01				
DIRECT		08/14/86	X		10	$19.01			1.707	
DIRECT		08/20/86	X		10	$19.01				
FRIEND MICHAEL H	DE								10.270	
DIRECT		08/14/86	X		54	$19.01			214.825	
INDIRECT		07/10/86	H	L			50			
HOLLENBACH ARTHUR J	VP								849	
DIRECT		08/14/86	X	I	134	$19.01				
LITTON MARK T	VP									
DIRECT		07/19/85	T	LI	124	$41.67			491	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAMES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or combined	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCCAIN THOMAS K	VP								339	
DIRECT		07/19/86	T	LI	212	$41.67				
WEEKS LEROY GILBERT	CO								400	
DIRECT		08/13/86	P		200	$38.75				
EDISON SAULT ELEC CO										
COM										
HUBBARD DAVID R	VP								4,310	
DIRECT		07/15/86	B	LI	1,028	$21.38			2,432	
INDIRECT		08/19/86		I						
EDO CORP										
COM										
ALBERT GERALD	P									
DIRECT		04/21/86	N	LI			2,227			
DIRECT		04/21/86	U	L			11,660		40,673	
DIRECT		06/24/86	B	L	13,000				11,660	
INDIRECT		09/02/86								
FARFELLO FRANK ANTHONY	D								38,797	
DIRECT		06/03/86	B	L	16,500				675	
INDIRECT		09/02/86								
LAPPTINA ROBERT A	D								26,582	
DIRECT		07/03/86	B	L	13,500				5,177	
INDIRECT		08/19/86								
EDUCATIONAL COMPUTER CORP DEL										
COM										
FERGUSON JAMES H	VP								30,801	
DIRECT		07/15/86	B	LI	1,300	$9.31				
MCGRATH THOMAS F	D								4,000	
DIRECT		08/08/86	P		1,000	$10.25				
MURPHY GEORGE W	P								96,493	
DIRECT		07/01/86	B	LI	1,902	$9.56				
PIPER LOUIS A	VP								21,401	
DIRECT		07/01/86	B	LI	1,754	$9.55				
SIEGEL NICHOLAS A	VP									
DIRECT		05/11/86	S	LI			2,000	$10.13		
DIRECT		06/12/86	S	L			1,000	$12.88		
DIRECT		07/01/86	B	L	475	$9.56			20,790	
WHITEHEAD SPENCER C	VP								23,160	
DIRECT		07/01/86	B	I	1,056	$9.56				
EDWARDS A G E SONS INC										
COM										
JENSEN GEORGE A	D									
DIRECT		08/11/86	S				1,500	$24.13	8,285	
INDIRECT		09/10/86							3,499	
EL CHICO CORP										
COM										
JORDAN GRADY JR	D								1,000	
DIRECT		08/18/86					5,400	$7.50	50,312	
INDIRECT		01/02/86	S	A	8,770					
INDIRECT		03/12/86	G	L	300				59,382	
INDIRECT		03/13/86	G	L						
ELCO INDS INC										
COM										
BERNER ROBERT L JR	D								900	
DIRECT		09/09/86					2,200		4,200	
INDIRECT		07/18/86	U	L						
ELCOR CORP										
COM										
HANFMUTH CHARLES C	VP								2,568	
DIRECT		08/31/86	B	I	2	$14.50			1,609	
INDIRECT		09/10/86		I						
INHOFF C A	SP						800	$14.75		
DIRECT		08/20/86	S						753	
INDIRECT		09/08/86								
WOLFF HUGH O	D						7,000	$15.00	113,628	
DIRECT		08/18/86	S							
WORK HAROLD K	VP								9,591	
DIRECT		08/19/86	P	I	5,000	$15.00			2,469	
INDIRECT		09/09/86		I						
ELDORADO MTR CORP										
COM										
BLANKE DANNY M	VP								1,140	
DIRECT		07/25/86	P	LI	280	$7.88				
ELECTRO KINETIC SYS INC										
CL A										
HAMRE WILLIAM N	H								523,750	
DIRECT		08/22/83	3							
MILLER WILLIAM F	CO								7,500	
DIRECT		08/31/85	3							
ELECTRO RENT CORP										
COM										
WEITZMAN WILLIAM	P								35,513	
DIRECT		07/31/86	X	LI	19,512	$2.08			62,215	
INDIRECT		08/19/86		I						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. owned or beneficial	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ELECTRO SCIENTIFIC INDS INC										
COM										
ELLSWORTH MICHAEL J	VP								14.372	
DIRECT		08/22/86	X	I	6.254	$8.87				
FINLEY D OFAN	VP								4.565	
DIRECT		07/28/86	X	LI	1.645	$9.67			6.000	
INDIRECT		09/09/86		I						
ELECTRONICS CORP AMER										
COM										
FISHER WILLIAM	DC								14.000	
DIRECT		08/09/86	T		4.000					
ELECTROSPACE SYS INC										
COM										
CARREL ROBERT L	DC								900.432	
DIRECT		07/02/86	M		75.885				900.432	
DIRECT		07/02/86	T		75.885				907.297	
DIRECT		08/05/86	T		6.865				321.871	
INDIRECT		07/07/86	U				75.885			
ROBERTS LONNIE R	D								29	
DIRECT		07/02/86	S				600	$26.13		
F&K ASSOC FDG CORP										
COM										
GRANOFF GARY C	H								104.747	
DIRECT		09/10/86		A					49.962	
INDIRECT		08/04/86	J	A	10.000	$5.35				
GRANOFF N HENRY	CP								117.778	
DIRECT		09/10/86							145.810	
INDIRECT		08/04/86	J		24.000	$5.35				
EMERSON ELEC CO										
COM										
MIKOVICH CARL L	VP								9.295	
DIRECT		08/20/86	B	I	6	$77.49				
RUTLEDGE WILLIAM ALVIN	D									
DIRECT		07/01/86	X	L	2.570	$61.19			22.058	
DIRECT		07/01/86	G	L			764			
DIRECT		07/01/86	U	L			1.910		22.058	
EMERSON RADIO CORP										
COM										
ANDRIANI MARINO N	C								27.327	
DIRECT		07/07/86	X		13.444	$2.68				
DVORKIN DONALD	VP								116.410	
DIRECT		07/02/86	X	I	41.000	$2.67				
FALIK HAROLD NEIL	C								93.667	
DIRECT		07/02/86	X		121.000	$2.68			220	
INDIRECT		08/11/86								
FOURNIER KENNETH L	D								16.069	
DIRECT		07/28/86	X		4.840	$5.14				
MALACRIDA RUDOLPH	VP								5.687	
DIRECT		07/02/86	X	I	11.204	$1.78				
EMERY AIR FGHT CORP										
COM										
BALL RICHARD WOODRUFF	VP								106	
DIRECT		06/30/86	B	LI	212	$13.05				
BOESCH WILLIAM R	VP								4.224	
DIRECT		08/14/86	P	I	1.626	$13.05				
MCCARTHY DENIS M	VP								2.979	
DIRECT		07/16/86	B	LI	276	$13.05				
STURCK CLIFFORD JOSEPH	VP								651	
DIRECT		06/30/86	B	LI	1.298	$13.05			1.384	
INDIRECT		08/15/86		I						
WAGNER ROBERT P	D								1.983	
DIRECT		06/30/86	B	L	1.048	$13.05				
EMERY DATAGRAPHIC INC										
COM										
EMERY HENRY A	SH								155.616	
DIRECT		08/08/86	K				709.872			
EMULEX CORP										
COM										
ZECHTER SON	VP								1.000	
DIRECT		07/23/86	P	I	2.000	$5.75				
ENCHANTED VLG INC										
COM										
P										
KOSS EDWARD I	AF								5.080	
DIRECT		06/01/86	3							
ENCORE COMPUTER CORP										
COM										
DINANNO ROBERT A	D								100.000	
DIRECT		06/17/86	3							
GYNES PETER	D								250.000	
DIRECT		06/17/86	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ENDATA INC										
COM										
BARKLEY STEPHEN WESLEY	VP								9.400	
DIRECT		08/05/86	P	I	800	$5.75			10.000	
INDIRECT		09/09/86		I						
ENDOTRONICS INC										
COM										
CELANESE CORP	B								3.531.984	
DIRECT		08/04/86	J		120.000	$21.50				
EVERS MICHAEL J	D								33.248	
DIRECT		08/20/86	S				24.244	$25.00		
GRUENBERG EUGENE I	CP								1.008.000	
DIRECT		09/10/86					120.000	$21.50		
INDIRECT		08/12/86	K				14.500		224.956	
INDIRECT		08/29/86	H							
RINGHOFER JEFFREY A	VP						10.000	$22.75		
DIRECT		08/18/86	S	I			14.600	$33.50	7.218	
DIRECT		08/21/86	S						363	
INDIRECT		09/10/86								
ENERGY FACTORS INC										
COM										
PELLETIER JOSEPH A	D								500	
DIRECT		08/01/86	P		1.000	$19.75				
ENERGY MGMT CORP COLO										
COM										
PASMAS ARTHUR J	P						322.584	$0.02	50.000	
DIRECT		03/31/86	U	LI						
ENGELHARD CORP										
COM										
CONNOR MARTIN J JR	D								5.950	
DIRECT		08/07/86	S							
ELLIOTT R KEITH	VP								5.700	
DIRECT		07/07/86	X	LI	7.000	$18.50				
ENERGAS CO										
COM										
WRIGHT NORMAN F	SH								6.579	
INDIRECT		07/31/86	B	L	7.985	$14.70				
ENNIS BUSINESS FORMS INC										
COM										
MCCRADY KENNETH A	CP						68.840		70.980	
DIRECT		07/09/86	U	L						
ENSERCH CORP										
COM										
GERREN PRESTON M JR	D								22.670	
DIRECT		09/10/86					2.800	$14.00		
INDIRECT		08/01/86	S							
ENTERRA CORP										
COM										
GOLD STANLEY P	CP								5.000	
DIRECT		08/05/86	P		7.500	$5.63				
ENTEX ENERGY DEV LTD										
DEPOSITARY RCPT										
ENTEX PETROLEUM INC	GP								1.720.004	
DIRECT		08/15/86	T		1.389.908	$4.80			1.025.050	
INDIRECT		09/10/86								
ENTEX INC										
COM										
ACKLEN JENNIE J	VP									
DIRECT		05/12/86	S	LI			536	$20.50	6.697	
DIRECT		06/30/86	B	L	647					
BARBOUR THOMAS D	D									
DIRECT		08/13/86	S				4.600	$17.88		
DIRECT		08/14/86	S				400	$17.88		
DIRECT		08/18/86	S				6.000	$17.75	175.230	
INDIRECT		08/04/86	T		38.676				49.717	
CLAYTON WILLIAM L	VP									
DIRECT		05/13/86	S	LI			1.040	$20.50	6.689	
DIRECT		06/30/86	B	L	590					
DEHAN KARL JOSEPH	D								980	
DIRECT		08/11/86							1.212	
INDIRECT		06/30/86	B	L	460					
DICKEY DUVAL F	D								2.000	
DIRECT		06/30/86	B	L	142					
HINDS JACKSON C	CP								132.382	
DIRECT		06/30/86	B	A	3.796				107.382	
DIRECT		08/28/86	S				30.000	$18.50	47.772	
INDIRECT		09/09/86								
JONES LAURIE P	D								27.800	
DIRECT		06/30/86	B	L	649				2.026	
INDIRECT		06/30/86	B	LI	146					
MONTAGUE KENNETH E	D								7.412	
DIRECT		06/30/86	B	L	352				886	
DIRECT		08/27/86	S				4.000	$18.75		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or location	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		06/08/86							400	
ENTRE COMPUTER CTRS INC										
CDM										
FIRST CENTURY PARTNERSHIP II	B									
DIRECT		04/08/86	S	L			30,000	$8.75		
DIRECT		04/09/86	S	L			25,000	$8.75		
DIRECT		04/10/86	S	L			110,000	$8.75		
DIRECT		04/14/86	S	L			15,000	$9.13		
DIRECT		04/18/86	S	L			5,000	$9.13	2,042,500	
MYERS MICHAEL J	C									
INDIRECT		04/08/86	S	L			30,000	$8.75		
INDIRECT		04/09/86	S	L			25,000	$8.75		
INDIRECT		04/10/86	S	L			110,000	$8.75		
INDIRECT		04/14/86	S	L			15,000	$9.13		
INDIRECT		04/18/86	S	L			5,000	$9.13	2,042,500	
ENTWISTLE CO										
CDM										
FOX DALE FRANKLIN	DO									
DIRECT		07/31/86	S				8,200	$42.50	1,900	
ENVIRONMENTAL DIAGNOSTICS INC										
CDM										
LATTUADA CHARLES	C									
DIRECT		07/01/86	3						72,759	
EPSILON DATA MGMT INC										
CDM										
EVERETT WILLIAM H	SP									
DIRECT		08/05/86	T		400	$6.00			200	
SQUIRE DAVID	SP									
DIRECT		07/22/86	T	L	2,000	$5.88			2,800	
EQUATORIAL COMMUNICATIONS CO										
EASTERN BANCORP INC										
KATSAROS JOHN	VP									
DIRECT		07/29/86	S	LI			7,000	$5.38		
DIRECT		07/30/86	S	L			10,000	$5.00	2,956	
EQUIFAX INC										
CDM										
HALFORD TRAVIS F	VP									
DIRECT		09/02/86	P	I	600	$23.25			1,500	
INDIRECT		09/10/86		I					3,172	
EQUIMARK CORP										
CDM										
BOLGER DAVID F	D								300	
DIRECT		08/21/86		A					9,498,358	
INDIRECT		07/31/86	P	A	100,000	$5.25				
EAST DAVID J	D									
DIRECT		08/06/86	P		9,000	$5.50			7,000	
DIRECT		08/29/86	A		979	$5.11			32,000	
INDIRECT		08/28/86	P		2,000	$5.63			2,980	
PAYMENT ROBERT C	D									
DIRECT		07/30/86	P	L	2,000	$5.63			26,000	
INDIRECT		08/20/86							349	
EQUITABLE BANCORPORATION										
CDM										
CROUSE JOSEPH P	VP									
DIRECT		07/01/86	D	LI	12	$31.88			4,323	
DIRECT		07/28/86	A	L	14	$28.50			31	
INDIRECT		08/13/86								
CUNNAS GEORGE RAYMOND	VP									
DIRECT		07/01/86	P	LI	2	$31.88			5,853	
DIRECT		07/28/86	P	L	14	$28.50				
EVANS JEROME W	SP									
DIRECT		08/25/86	U				32		7,817	
INDIRECT		09/09/86							30	
GOONARIS THOMAS E	VP									
DIRECT		07/01/86	D	LI	6	$31.88			661	
DIRECT		07/28/86	A	L	14	$28.50			677	
DIRECT		08/25/86	A		16	$25.75			644	
INDIRECT		09/09/86								
HATHAWAY HAROLD GRANT	P									
DIRECT		07/01/86	A	LI	2	$31.88				
DIRECT		07/24/86	X	L	4,000					
DIRECT		07/28/86	A	L	14	$28.50			202,711	
DIRECT		07/28/86	X	L	16,977				1,807	
INDIRECT		08/13/86								
PAPPAS JR HARRY GEORGE	VP									
DIRECT		07/01/86	A	LI	2	$31.88			11,910	
DIRECT		07/28/86	A	L	14	$28.50			11,753	
DIRECT		08/25/86	T		16	$25.75				
STERN CARL W	DO									
DIRECT		07/01/86	A	L	8	$31.88			2,465	
DIRECT		07/28/86	A	L	14	$28.50				
EQUITABLE RES INC										
CDM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HORTZ DONALD I	P									
DIRECT		08/07/86	X	I	3.000	$13.75			12.932	
DIRECT		08/11/86	X		1.500	$13.75			600	
INDIRECT		09/08/86								
EQUITEC FINL GROUP INC										
COM										
CASON MARSDEN S	CB									
DIRECT		07/15/86	S				1.000	$9.00		
DIRECT		07/23/86	S				20.000	$8.75	367.456	
INDIRECT		08/11/86							26.520	
NEELY J WILLIAM	SH									
DIRECT		07/01/86	S				2.000	$10.00		
DIRECT		07/09/86	S				1.000	$9.50		
DIRECT		07/10/86	S				200	$9.50		
DIRECT		07/11/86	S				3.200	$9.25		
DIRECT		07/14/86	S				3.000	$9.00		
DIRECT		07/17/86	S				800	$8.88		
DIRECT		07/18/86	S				2.000	$9.00		
DIRECT		07/22/86	S				4.000	$8.88		
DIRECT		07/29/86	S				3.000	$9.00	16.792	
DIRECT		08/04/86	S				200	$8.63		
DIRECT		08/05/86	S				500	$8.63		
DIRECT		08/19/86	S				3.000	$7.75		
DIRECT		08/21/86	S				500	$7.75		
DIRECT		08/26/86	S				3.000	$7.38	9.592	
SIERFL KENNETH F JR	VP									
DIRECT		08/02/86	P	LI	200	$12.25			30.000	
DIRECT		08/17/86	P		20.000	$6.00				
EQUITY STRATEGIES FD INC										
COM										
ISENBERG EUGENE	D								137.970	
DIRECT		07/07/86	P	L	65.920	$15.17				
INDIRECT		07/07/86	P	L	6.592	$15.17			7.860	
INDIRECT		07/15/86	P	L	4.364	$15.04				
SHEINFELD MYRON S	D								4.381	
DIRECT		07/28/86	P	L	7.562	$15.87				
SHURTK MARTIN	D									
DIRECT		07/21/86	P		19.724	$15.21			36.326	
DIRECT		07/28/86	P		12.602	$15.87			16.437	
INDIRECT		07/21/86	P		23.012	$15.21				
WEPRIN JACK	D								5.659	
DIRECT		07/09/86	P	L	6.618	$15.12			21.235	
INDIRECT		07/09/86	P	L	13.235	$15.12				
ENVIRONMENTAL TESTING & CERTIF										
COM										
FITZGERALD JOHN	D								9.000	
DIRECT		07/01/86	S							
GRAHAM ELMER A	D								200	
INDIRECT		08/05/86	P		300	$29.25				
ESSELTE BUSINESS SYS INC										
COM										
CHISWELL FREDERICK	DC								8.000	
DIRECT		06/25/86	X		16.000	$13.50				
ESSEX CORP										
COM										
KASWELL JOEL R	D								1.600	
DIRECT		08/08/86	B		2.000					
PERKINS WILLIAM A	D								1.100	
DIRECT		08/18/86	B		2.000					
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
SUTHERLAND IVAN E	D								230	
DIRECT		09/10/86					2.000	$21.50	101.480	
INDIRECT		08/15/86	S							
EVANS INC										
COM										
LANELLE ROBERT A	D						9.000	$13.88	9.000	
DIRECT		08/27/86	U							
NOVICK BARRY J	C						1.000	$111.00	22.500	
DIRECT		03/27/85	S	A						
EXCEL INDS INC										
COM										
FELLOWS GERALD G	D						5.000	$15.38	66.201	
DIRECT		06/24/86	S	L						
EXPOVER INC										
COM										
BECK ROBERT R	D						7.000	$18.25		
DIRECT		08/22/86	S							
POWELL JEFFREY D	DD						3.700	$16.38	62.000	
DIRECT		08/29/86	S							
EXPEDITORS INTL WASH INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lim. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights exercised
CDW										
KAISER JOHN MELVIN	H									
DIRECT		08/19/86	S				5,000	$19.88		
DIRECT		08/20/86	S				10,500	$19.63	933,592	
WANG JAMES L K	B									
DIRECT		08/28/86	S				8,200	$17.50		
DIRECT		08/29/86	S				3,000	$17.75	153,473	
INDIRECT		08/20/86	S				7,000	$19.75		
INDIRECT		08/21/86	S				1,500	$18.88		
INDIRECT		08/22/86	S				3,000	$19.00		
INDIRECT		08/25/86	S				1,000	$18.88		
INDIRECT		08/28/86	S				5,000	$17.75		
INDIRECT		08/26/86	S				2,800	$17.50	230,211	
EXPOSAFE INDS INC										
CDW										
ROGERS II WILLIAM ALLEN	D									
DIRECT		08/07/86	P		200	$13.75			850	
EXXON CORP										
CDW										
MAYER MICHAEL H	C									
DIRECT		07/17/86	U				845		2,178	
INDIRECT		07/17/86	W	I	845				6,994	
INDIRECT		07/17/86	T		845				6,994	
MCIVER DONALD K	CO									
DIRECT		08/05/86	X		3,954				3,454	
INDIRECT		09/10/85	P	L	942	$51.57			471	
INDIRECT		12/31/85	P	L	271	$53.34			742	
INDIRECT		03/31/86	P	L	441	$53.07			1,183	
INDIRECT		06/30/86	P	L	321	$58.48			1,504	
SITTER CHARLES R	DC									
DIRECT		07/29/86	X		865				12,801	
INDIRECT		09/10/86							2,820	
C&P										
BENNETT JACK F	CO									
DIRECT		08/05/86	X		3,100	$31.94				
DIRECT		08/05/86	D				1,545		12,798	
DIRECT		08/05/86	U				1,545		12,798	
INDIRECT		09/10/86							9,395	
CONDRAY ANSEL I	VP									
DIRECT		08/07/86	X	I	390	$64.13			1,949	
INDIRECT		09/10/86		I					3,294	
MAYER MICHAEL H	D									
DIRECT		08/04/86	X		1,987	$25.16				
DIRECT		08/05/86	X		825	$64.06				
DIRECT		08/27/86	X		547	$68.63			5,537	
SITTER CHARLES R	DC									
DIRECT		08/28/86	X		1,511				14,312	
WOOD P W JAMES	VP									
DIRECT		08/13/86	S	I			2,776	$63.50		
INDIRECT		09/10/86		I					4,468	
F&M FINANCIAL SERVICES CORP										
CDW										
SCHOENKE ROBERT W	D									
DIRECT		08/28/86	S				1,200	$29.25	11,998	
FMC CORP										
CDW										
MEYER EDWARD CHARLES	D									
DIRECT		08/15/86	P		1,600	$18.13			1,000	
F N B CORP PA										
CDW										
CULBERSON JAMES M JR	CP									
DIRECT		08/28/86	P		600	$27.50			5,678	
INDIRECT		09/09/86							3,304	
GURGOVITS STEPHEN J	DO									
DIRECT		07/17/86	P	L	400	$37.13			2,195	
INDIRECT		08/14/86							0	
RAMSEY J W JR	D									
DIRECT		08/28/86	P		400	$28.00			2,172	
INDIRECT		09/08/86							1,468	
FPA CORP										
CDW										
ANASTASI JOSEPH	D									
DIRECT		06/27/86	K	L			35,000	$13.00	61,950	
INDIRECT		06/27/86	J	L	70,000	$13.00			86,225	
ORLEANS MARVIN	CP									
DIRECT		07/23/86	P		29,000	$9.00			1,130,746	
INDIRECT		08/11/86							374,528	
FDP CORP										
CDW										
DELLAMARY ROSA F	D									
DIRECT		01/24/86	D	L			5,232	$8.00		
DIRECT		01/24/86	U	L			5,232	$8.00		
DIRECT		01/24/86	X	L	28,234	$2.79				
DIRECT		08/11/86	X		27,082	$2.79				
DIRECT		08/11/86	U				14,037	$5.25	29,055	

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lin. number of transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
KENNEDY DOUGLAS	D									
DIRECT		04/21/86	S	L			10.000	$7.25	5.903	
FAIR LANES INC										
CON										
KLEIN PHILIP F	D									
DIRECT		09/11/85	H	A			19.524		9.762	
INDIRECT		09/11/85	U	L			9.762		9.762	
FAIRCHILD INDS INC										
P										
CON										
UHL EDWARD G	D								110.651	
DIRECT		08/11/86							96.901	
INDIRECT		07/24/86	S				20.000	$14.00		
FAIRMONT FINL INC										
CON										
IRMAS SYDNEY M	D								12.000	
DIRECT		09/10/86							458.497	
INDIRECT		07/14/86	S	L			2.000	$18.75	457.831	
INDIRECT		08/06/86	S				666	$17.75		
FAIRMOUNT CHEM INC										
CON										
ARIYAN ZAVEN S	D									
DIRECT		07/14/86	S				2.000	$3.00	1.000	
VON HESSERT FREDERICK	D									
DIRECT		07/14/86	S	L			3.000	$3.13		
DIRECT		07/29/86	S	L			1.000	$2.25	230.187	
INDIRECT		08/13/86							56.400	
FAMILY DLR STORES INC										
CON										
BERNSTEIN MARK R	D									
DIRECT		08/05/86	P		1.200	$22.50			2.250	
INDIRECT		09/04/86							7.285	
FAMILY HEALTH SYS INC										
CON										
HERSCHHORN PHILIP	B									
DIRECT		06/17/86	K	L			2.000.000	$0.05	1.755.000	
DIRECT		07/15/86	K				1.000.000	$0.05	755.000	
FARM HOUSE FOODS CORP										
CON										
RUNGE DONALD P	CB								888.641	
DIRECT		09/10/86								
INDIRECT		08/01/86	U				634			
FARMERS GROUP INC										
CON										
GELFAND LEONARD HOWARD	D									
DIRECT		07/05/86	X	L	1.000	$19.38			1.000	
DIRECT		08/04/86	X		500	$19.38				
GOWER GERALD RAYMOND JR	VP								4.200	
DIRECT		07/15/86	X	LI	1.000				18	
INDIRECT		09/02/86		I						
FARR CO										
CON										
FOY ALLAN R	P								18.112	
DIRECT		08/26/86	P	I	6.000	$11.25				
MEANY HERBERT JOHN	D								5.600	
DIRECT		07/29/86	P		4.000	$11.00				
FAYS DRUG INC										
CON										
WETTING CHRIS J	D									
DIRECT		07/11/86	D	L	54	$10.25			6.577	
DIRECT		08/01/86	P		1.000	$9.50				
FEDERAL EXPRESS CORP										
CON										
WHITE EDWIN A	VP									
DIRECT		07/17/86	S	LI			2.624	$56.13		
DIRECT		07/18/86	S	L			2.400	$57.88		
FEDERAL MOGUL CORP										
CON										
NATIONAL BANK OF DETROIT AS TRUST	T								1.329.412	
DIRECT		09/02/86							1.122.064	
INDIRECT		07/11/86	U	L			18.190			
FEDERAL PAPER BRD INC										
CON										
FLYNN JOHN T	D									
DIRECT		06/27/86	X	L	1.168	$27.31			1.584	
INDIRECT		09/10/86							250	
HOFMEYER G A JR	D								4.854	
DIRECT		06/12/86	X	L	266	$14.00				

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FEDERAL RLTY INVT TR										
SH BEN INT										
OLSON MEREDITH A	D									
DIRECT		08/22/86							412	
INDIRECT		05/15/86	R	LI	184				876	
INDIRECT		06/13/86	B	L	89	$18.91			972	
INDIRECT		07/15/86	B	L	85	$19.56			1,069	
FEDERAL SCRPW MKS										
COM										
TENNANT FRANK D	VP									
DIRECT		07/07/86	S	LI			604	$14.50	20,912	
FEDERAL SIGNAL CORP										
COM										
FRIPS THEODORE S	AP									
DIRECT		07/02/86	T	L	1,600				1,600	
HOENECKE KARL F	CB									
DIRECT		07/02/86	T	L	6,000					
DIRECT		07/10/86	S	L			15,000	$20.13		
DIRECT		07/16/86	S	L			15,000	$20.13	56,364	
JOHNSON ELMER WILLIAM	D									
DIRECT		08/19/86	S				1,330	$19.63	2,310	
INDIRECT		09/02/86							27	
PARSONS ROGER BARRETT	AP									
DIRECT		07/14/86	T		2,000				27,699	
INDIRECT		08/12/86							1	
THOMAS RICHARD RAY	CX									
DIRECT		07/07/86	T	A	2,400				13,998	
FEDERATED DEPT STORES INC										
COM										
AUERBACH MORIS	VP									
DIRECT		08/27/86	S	I			400	$85.63	1,000	
MATTHEWS NORMAN STUART	D									
DIRECT		08/26/86	S				1,129	$83.50	1,471	
INDIRECT		09/02/86							5	
TRAUB MARVIN S	CO								7,207	
DIRECT		07/03/86	B		1,250				112	
INDIRECT		08/12/86								
FIDELCOR										
COM										
KEITH ROBERT E	VP									
DIRECT		06/30/86	X	IA	8,470	$18.38			21,788	
INDIRECT		08/28/86		IA					740	
FIDELITY MED INC										
P										
COM										
LIFMAN LEON	D								15,000	
DIRECT		02/26/86	P	L	20,000	$0.34				
FIELDCREST MLS INC										
P										
COM										
MANN LAWRENCE L	C									
DIRECT		07/09/86	S	L			1,130	$80.50		
FIFTH THIRD BANCORP										
COM										
JONES W WICKLIFFE	D								10,000	
DIRECT		07/31/86	P	L	2,750	$63.50			10,350	
INDIRECT		08/15/86							2,290	
PROPORTIONATE INTERPST.		08/15/86								
FIGGIE INTL HLDGS INC										
CL A										
FIGGIE HARRY F JR	CB								146,701	
DIRECT		09/02/86								
INDIRECT		07/03/86	S				18,000	$47.00		
INDIRECT		07/25/86	S				8,350	$48.00	160,069	
INDIRECT		08/15/86	S				2,500	$48.00	157,569	
MAGLIRO GERHARD OSCAR	SP									
DIRECT		08/25/86	S				3,780	$49.00		
CL B										
FIGGIE HARRY F JR	CB								146,702	
DIRECT		09/02/86							245,205	
INDIRECT		06/23/86	M	L	204				245,205	
INDIRECT		06/23/86	T	L	204					
FINAL INST INC										
COM										
LYNN PARI C	B									
DIRECT		08/01/86	S				60,000	$1.73	192,980	
FINALCO GROUP INC										
COM										
BURNETT LEE B	P									
DIRECT		08/11/86	K				450,000	$3.31	499,382	
INDIRECT		08/15/86	K				150,000	$3.31		
INDIRECT		08/15/86	S				15,000	$3.13	150,000	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, consolidated or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
FASTHAM STEPHEN C	D									
DIRECT		07/07/86	S				20.000	$3.25		
DIRECT		07/22/86	S				7.000	$3.38	796.001	
FINNIGAN CORP										
COM										
CHU T Z	CP								173.076	
DIRECT		08/11/86					280			
INDIRECT		07/15/86	U						6.133	
INDIRECT		07/15/86	M		200				6.133	
INDIRECT		07/15/86	T		200					
LINDSTROM JAMES T	VP								2.048	
DIRECT		08/29/86	R	I	516	$10.20				
REGINALD EDWARD J	VP								3.350	
DIRECT		08/29/86	R	I	222	$10.20			508	
INDIRECT		09/10/86		I						
WADE STEVEN R	D								208	
DIRECT		08/29/86	R		416	$10.20				
FIRECOM INC										
COM										
SHAH JINDAS R	D								300.000	
INDIRECT		08/05/86	J							
FIREMANS FD CORP										
COM										
MYERS JOHN A	VP								2.657	
DIRECT		08/22/86	R	I	2.000	$1.00			1.805	
INDIRECT		09/09/86		I						
FIRESTONE TIRE & RUBR CO										
COM										
ALCOTT GEORGE W JR	DX									
DIRECT		12/10/85	O	A			2.687			
DIRECT		12/10/85	U	A			2.687			
DIRECT		12/10/85	X	A	5.425	$10.25				
DIRECT		12/15/85	H	A			200			
DIRECT		12/17/85	U	A			2.342			
DIRECT		12/17/85	X	A	4.500	$11.06				
DIRECT		12/28/85	H	A			125		10.678	
DIRECT		06/30/86	X	A	7.575	$10.25				
DIRECT		06/30/86	U	A			2.000		16.253	
INDIRECT		08/19/86		A					178	
BOLENDER JAMES M	VP									
DIRECT		07/25/86	S	I			1.094	$25.00	513	
INDIRECT		08/12/86		I					250	
GIMPERT ROY H	C									
DIRECT		08/27/86	X		5.000	$10.25			5.000	
DIRECT		08/27/86	O	I			2.000		5.000	
DIRECT		08/27/86	U				2.000		200	
INDIRECT		09/10/86								
GRONINGER DONALD L	VP									
DIRECT		08/28/86	S	I			20.000	$24.38	5	
INDIRECT		09/10/86		I					477	
LUKE RANDALL D	D									
DIRECT		08/04/86	S				7.500	$24.88	1.250	
INDIRECT		08/10/86							193	
FIRST ABILENE BANKSHARES INC										
COM										
PARKER JAMES M	D								39.703	
DIRECT		07/21/86	P		7.272	$33.00			28	
INDIRECT		08/12/86								
FIRST ALA BANCSHARES INC										
COM										
BELCHER S P	D								174.660	
DIRECT		09/10/86							26.272	
INDIRECT		08/01/86	P		10	$22.31				
BLOUNT WILLIAM M	D								2.352	
DIRECT		09/10/86							776	
INDIRECT		08/01/86	P		10	$22.31				
BOONE JAMES B JR	D								6.424	
DIRECT		08/11/86							721	
INDIRECT		07/21/86	P		10	$22.67				
BRIGHTWELL CHARLES P	D								12.000	
DIRECT		09/10/86							776	
INDIRECT		08/01/86	P		10	$22.31				
DAWSON DUDLEY P JR	D								11.488	
DIRECT		09/10/86							34.575	
INDIRECT		08/01/86	P		2	$22.31				
FAUCETT SAM P	AP								9.108	
DIRECT		09/10/86							798	
INDIRECT		07/16/86	P		88	$22.09			839	
INDIRECT		08/15/86	P		42	$21.95				
HALSEY W L JR	D								10.708	
DIRECT		09/10/86							17.268	
INDIRECT		08/01/86	P		10	$22.31				
HIRSLEY RICHARD D	D									
DIRECT		07/03/86	X		16.719	$9.22			20.195	
DIRECT		07/03/86	O				6.000		20.195	
DIRECT		07/03/86	U				6.000			
INDIRECT		07/16/86	P		24	$23.09			128	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		08/15/86	P		25	$21.95			199	
HOUSTON ROBERT P	D									
DIRECT		09/10/86							3,036	
INDIRECT		07/16/86	P	I	42	$23.09			1,870	
INDIRECT		08/15/86	P		22	$21.95			1,892	
HUFFMAN WILAUR B	AF									
DIRECT		09/10/86							8,082	
INDIRECT		07/01/86	P		108	$23.95				
INDIRECT		07/16/86	P		46	$23.09			546	
INDIRECT		08/15/86	P		46	$21.95			592	
JONES CARL F JR	AF									
DIRECT		07/03/86	X		2,000	$9.22				
DIRECT		07/21/86	X		2,000	$9.22			24,286	
INDIRECT		07/16/86	P		42	$23.09			6,827	
INDIRECT		08/15/86	P		43	$21.95			6,869	
JONES CATESBY AP C	D									
DIRECT		08/01/86	T		770				37,100	
DIRECT		08/21/86	U				200			
INDIRECT		08/01/86	S				2	$22.31	200	
MACKIN JAMES STANLEY	AF									
DIRECT		07/16/86	B		4,544	$23.09				
DIRECT		07/16/86	S				1	$23.09	9,620	
INDIRECT		08/11/86							2,273	
MALONE SAM F	VP									
DIRECT		08/11/86		I					8,809	
INDIRECT		07/16/86	P	I	48	$23.09			171	
MAXWELL STEPHENS E	D									
DIRECT		09/10/86							17,076	
INDIRECT		08/01/86	P		10	$22.31			2,228	
MCGOWIN NORMAN F JR	D									
DIRECT		09/10/86							10,000	
INDIRECT		08/01/86	P		38	$22.31			62,670	
SALMON LOUIS	D									
DIRECT		09/10/86							14,296	
INDIRECT		08/01/86	P		74	$22.31			2,768	
SHORTER W WYATT	D									
DIRECT		08/11/86							484	
INDIRECT		07/21/86	P		8	$22.67			577	
STEINER ROBERT F THIRD	D									
DIRECT		08/01/86	P		1,000	$22.38			43,400	
INDIRECT		07/21/86	P		10	$22.67			707	
INDIRECT		08/21/86	P		57	$21.96			764	
STYSLINGER LEE J JR	D									
DIRECT		08/11/86							28,752	
INDIRECT		07/21/86	P		64	$22.67			669	
TRUBOCK GORDON B JR	D									
DIRECT		09/10/86							10,264	
INDIRECT		07/16/86	P	I	78	$23.09			5,494	
INDIRECT		08/15/86	P		23	$21.95			5,518	
FIRST AMARILLO BANCORPORATION INC TEX										
COM										
EDWARDS GENE	D									
DIRECT		07/30/86	P	L	676				59,408	
INDIRECT		08/25/86							1,926	
POWELL DONALD E	D									
DIRECT		08/25/86							11,113	
INDIRECT		07/03/86	P	L	4,000	$10.75			4,113	
FIRST AMERN FINL CORP CALIF										
COM										
SCULLY JOHN HAROLD	D									
DIRECT		08/11/86							200	
INDIRECT		07/22/86	P		23,000	$43.50			42,500	
FIRST BANCORPORATION OHIO INC										
COM										
PRICE HAROLD W	AF									
DIRECT		07/10/86	X	L	4,000	$25.13			5,512	
INDIRECT		08/20/86							8,008	
FIRST AMERN CORP TENN										
COM										
CAVIN F G JR	D									
DIRECT		08/20/86	X		12,829	$13.25			39,833	
INDIRECT		09/02/86							75	
CUNNINGHAM NEIL LEWIS	VP									
DIRECT		08/12/86	X	I	7,364	$13.25			6,095	
HAMILTON MADISON HAYNE	D									
DIRECT		04/30/86	X	A	762	$10.33				
DIRECT		04/30/86	D	IA	38				2,361	
DIRECT		08/07/86	X		2,685	$17.42				
DIRECT		08/07/86	D		14				5,060	
INDIRECT		08/27/86							16	
ROBERTS KENNETH L	CB									
INDIRECT		07/21/86	P	L	200	$32.75				
INDIRECT		07/31/86	D	L	153				9,422	
FIRST BANCSHARES TEX INC										
COM										
HEATH JIM N	CB									
DIRECT		09/09/86							862,085	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. intended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option rights of
INDIRECT		08/19/86	K				4.000	$5.50	2416.000	
FIRST AMER BK CORP										
CDM										
COLF WILLIAM R	VP									
DIRECT		05/01/86	T	LI	26	$47.50				
DIRECT		07/25/86	D	L	3	$48.93				
PERKINS EDWARD H JR	D									
DIRECT		04/01/86	B	L	24	$45.84				
DIRECT		04/15/86	B	L	3	$46.55				
DIRECT		04/25/86	B	L	44	$49.40				
DIRECT		05/01/86	B	L	80	$45.13				
DIRECT		06/01/86	B	L	17	$47.98				
DIRECT		07/01/86	B	L	39	$49.40				
DIRECT		07/15/86	B	L	3	$48.21				
DIRECT		07/25/86	B	L	44	$48.93			6.464	
INDIRECT		08/15/86							435	
FIRST CENT FINL CORP										
CDM										
SIMON MARTIN J	P									
DIRECT		05/20/86	P	IA	2.000	$6.00				
DIRECT		05/23/86	P	A	100	$6.00				
DIRECT		05/28/86	P	A	100	$5.00			9.000	
DIRECT		07/08/86	P	L	500	$5.50				
DIRECT		07/09/86	P	L	200	$5.38				
DIRECT		07/10/86	P	L	900	$5.38				
DIRECT		07/14/86	P	L	100	$5.38				
DIRECT		07/21/86	P	L	200	$5.38				
DIRECT		07/22/86	P	L	500	$5.00				
DIRECT		07/23/86	P	L	100	$5.00				
DIRECT		07/25/86	P	L	800	$5.25			9.000	
DIRECT		08/01/86	P		100	$5.38				
DIRECT		08/06/86	P		200	$5.38				
DIRECT		08/14/86	P		100	$5.25			9.000	
INDIRECT		09/10/86							916.882	
USLAN SEYMOUR D	D									
DIRECT		08/22/86	P		1.000	$5.50			252.911	
INDIRECT		09/10/86							130.000	
FIRST BK CAP CORP										
CDM										
BEARD FRED L	D									
DIRECT		09/17/84	J	L	52	$80.00				
DIRECT		09/18/84	J	L	47	$80.00				
DIRECT		04/18/86	Z	L	2.718					
DIRECT		05/07/86	J	L	8	$150.00			3.632	
FIRST BOSTON INC										
CDM										
HEMMESSY JOHN MICHAEL	D									
DIRECT		08/01/86	B		48.664					
DIRECT		08/01/86	S				14.332	$46.50		
DIRECT		08/04/86	S				10.000	$46.00	440	
SHINN GEORGE LATIMER	CB									
DIRECT		07/21/86	S	L			21.900	$47.13	35.300	
DIRECT		08/27/86	B		42.446				77.746	
TAYLOR ARTHUR R	D									
DIRECT		07/17/86	S	L			2.400	$47.50	1.000	
FIRST CAP CORP										
CDM										
ANDERSON REUBEN V	D									
DIRECT		08/07/86	P		100	$62.00			2.600	
PRIMOS GUS A	D									
DIRECT		07/31/86	P	L	1.200	$62.25			10.000	
FIRST CTZNS BANCORPORATION S C INC										
CDM										
HOLDING FRANK B	H									
DIRECT		04/24/86	J	A	444	$45.00			149.184	
INDIRECT		02/10/86	J	A	1.410	$42.00			251.608	
INDIRECT		04/16/86	J	A	34	$45.00				
INDIRECT		04/24/86	S	A			218	$46.50	251.426	
INDIRECT		05/07/86	J	A	100	$45.00			251.526	
INDIRECT		07/31/86	J	L	100	$47.00			171.769	
PFD SER G										
HOLDING FRANK B	H									
DIRECT		07/14/86	J	L	50	$25.00			5.708	
FIRST CTZNS CORP N C										
CDM										
HOLDING FRANK BROWN	D									
DIRECT		07/30/86	J	L	34				13.038	
INDIRECT		09/02/86							6.108	
FIRST CITY BANCORPORATION TEX INC										
CDM										
BURROWS ROLAND L	VP									
DIRECT		08/01/86	S	I			16.200	$7.38	18.334	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, specialist or broker-dealer	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Rule 16 report code
RUTLER WILLIAM T	C								1.000	
DIRECT		08/26/86	P		2.000	$8.25				
FIRST COLONIAL BANKSHARES CORP										
CL A										
WIGGAHI THOMAS J	D								6.467	
DIRECT		10/18/85	J	L	12.560	$10.84				
DIRECT		06/18/86	P	L	187	$6.00				
FIRST COLUMBIA FINL CORP										
COM										
MORGAN ROGER L	VP								3	
DIRECT		07/01/86	S	LI			2.000	$22.50		
FIRST COMWLTH FINL CORP PA										
COM										
ARLMAKER EDWIN H	CC								4.651	
DIRECT		06/30/86	P	L	24	$56.00				
DIRECT		07/31/86	P	L	37	$56.00			514	
INDIRECT		07/31/86	P	L	4	$56.00				
DELANEY THOMAS I	D								4.481	
DIRECT		06/16/86	P	L	7.128	$47.50				
DIRECT		07/31/86	P	L	287	$56.00			1.377	
INDIRECT		08/13/86	U				1.377			
HANFORD THOMAS J	D									
DIRECT		09/17/85	P	A	400	$36.75				
DIRECT		03/07/86	P	A	4.000	$40.00				
DIRECT		03/27/86	P	A	3.000	$41.00			20.918	
DIRECT		04/03/86	P	A	500	$42.00			21.033	
DIRECT		07/03/86	P	L	115	$56.00			1.713	
INDIRECT		09/04/86							13.038	
LATIMER DALE P	D									
DIRECT		07/31/86	P	L	170	$56.00				
FIRST CNTY BANCSHARES INC										
COM									65.899	
HUNNICUTT HAROLD P	CP									
DIRECT		06/17/86	P	L	350				66.961	
INDIRECT		07/10/86	P	L	1.062					
INDIRECT		07/25/86	T	L	1.579					
FIRST CONTL BANCSHARES INC										
COM									201.194	
ARCENEAUX ELTON A JR	P								100.514	
DIRECT		08/27/86		I						
INDIRECT		08/01/86	J	I	71.528				72.333	
BRELAND LARRY E	CC								100.514	
DIRECT		08/27/86								
INDIRECT		08/01/86	J		71.528				263.710	
SMITH DAVID K	R								100.514	
DIRECT		08/27/86								
INDIRECT		08/01/86	J		71.528				263.710	
SMITH GERALD H	R								100.514	
DIRECT		08/27/86								
INDIRECT		08/01/86	J		71.528				200.295	
WATLES R PRESTON	CR								100.514	
DIRECT		08/27/86								
INDIRECT		08/01/86	J		71.528	$5.00				
FIRST PASTN CORP PA										
COM										
MORGAN HARRY C	D								3.685	
DIRECT		07/01/86	D	L	50	$61.28			5.160	
DIRECT		07/07/86	S	L			500			
INDIRECT		08/26/86								
FIRST DATA RES INC										
P										
COM									2.000.000	
AMERICAN EXPRESS CO	B									
DIRECT		08/13/86	J							
FIRST EMPIRE ST CORP										
COM									10.174	
NET EMPLOYEES STOCK PLAN	AF									
DIRECT		08/14/86								
INDIRECT		07/09/86	P	L	250	$98.75				
INDIRECT		07/09/86	U	L			6.598			
INDIRECT		07/15/86	U	L			3.701			
SMITH DENNIS C	VP								13	
DIRECT		08/22/86		I					31	
INDIRECT		07/16/86	B	LI	34					
FIRST FMRS & MERCHANTS NATL BK COLUMBIA TENN										
COM									3.260	
HICKMAN WAYNON L	P								4.750	
DIRECT		07/16/86	K	LI			20			
INDIRECT		07/31/86	K	L			4			
FIRST FINL CORP WIS										
COM										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lgn. [illegible]	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Stock and holdings of securities	Option rights reported
KEHRER PAUL C	D									
DIRECT		08/08/86	S				10,000	$18.00	19,400	
FIRST FINL MGMT CORP										
COM										
FFMC STOCK PURCHASE PLAN	T									
INDIRECT		12/31/85	B	L	3,650	$17.92			1	
JOHNSTON ROBERT C	C									
DIRECT		04/16/85	P	L	91	$21.25				
DIRECT		01/10/86	P	L	745	$21.50				
DIRECT		03/18/86	P	L	78	$25.00				
DIRECT		05/01/86	P	L	200	$25.00			1,217	
DIRECT		05/21/86	P	L	103	$24.75			945	
DIRECT		08/21/86	3							
INDIRECT		04/16/85	P	LI	184	$21.25			170	
INDIRECT		03/18/86	P	L	78	$25.00			585	
INDIRECT		08/21/86	3							
MURPHY MORGAN GRIER	D									
DIRECT		05/30/85	P	L	200				150	
DIRECT		01/31/86	Z	L	50					
FIRST FINCORP INC										
COM										
HARVEY C FELIX	CP								79,832	
DIRECT		08/21/86	P	A	4,000	$5.00			67,723	
INDIRECT		09/09/86		A						
FIRST FLA BKS INC										
COM										
KELLY J M	VP									
DIRECT		07/25/86	S	LI			9,000	$34.25	445	
INDIRECT		08/14/86		I					2,737	
THOMPSON W H	VP									
DIRECT		08/27/86	S	I			5,200	$34.25	3,500	
FIRST GOLDEN BANCORPORATION										
COM										
TRACY ROBERT L	D									
DIRECT		08/06/86	P		40	$14.25			456	
FIRST GRANITE BANCORPORATION INC ILL										
COM										
BRESE JOHN W	SH								4,706	
DIRECT		09/02/86							15,475	
INDIRECT		08/11/86	P		700	$30.25				
WILMSMEYER MELVIN C	P								9,529	
DIRECT		08/25/86	P	I	160	$30.00			1,194	
INDIRECT		08/25/86	P		80	$30.00				
FIRST HAWAIIAN INC										
COM										
SCHUTTE C FREDERICK	D								40,000	
DIRECT		08/26/86							100	
INDIRECT		07/08/86	P	L	200	$54.40				
FIRST ILL CORP										
COM										
JOHNSON CLIFFORD R	D								1,843	
DIRECT		07/15/86	P	L	2,000	$18.88			11,250	
INDIRECT		08/14/86								
MCCLURE ARCHIBALD	D								3,890	
DIRECT		07/28/86	P	L	5,000					
FIRST INTST BANCORP										
COM										
CARSON EDWARD M	P								8,715	
DIRECT		08/11/86	B	I	4,000	$2.00				
DUCKWORTH ROBERT M	CB								2,864	
DIRECT		08/11/86	B		2,000	$2.00				
FIEDLER GARY W	CX								4,149	
DIRECT		08/11/86	B		2,000	$2.00				
GRIFFITH DON M	VP								6,723	
DIRECT		08/11/86	B	I	2,000	$2.00				
MALONE ROBERT J	DX								3,794	
DIRECT		08/11/86	B		2,000	$2.00				
RANDALL WILLIAM S	DX								4,090	
DIRECT		08/11/86	B		2,000	$2.00				
SHOTT GERALD L	SH								8,797	
DIRECT		08/11/86	B		2,000	$2.00				
STARR WILLIAM F	MC								7,248	
DIRECT		08/11/86	B	A	2,000	$2.00				
FIRST KY NATL CORP										
COM										
BARNES CHARLES D	VP								21,809	
DIRECT		07/30/86	X	I	3,000	$6.91			22,759	
INDIRECT		08/12/86		I						
MILES A STEVENS	CP								86,869	
DIRECT		07/31/86	X		24,030	$8.32			76,744	
INDIRECT		08/12/86								
WOMBWELL GEORGE B	D								17,652	
DIRECT		07/29/86	X		12,000	$13.33				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		08/12/86							19,474	
FIRST LIBERTY FINL CORP										
COM										
KING WILLIAM R	CP									
DIRECT		04/14/86	J	A					7,500	
INDIRECT		04/14/86	J	A					17,907	
FIRST LONG IS CORP										
COM										
CANARICK SIDNEY	D								54,888	
DIRECT		08/06/86	P		1,000	$32.00			2,838	
INDIRECT		08/19/86								
WHITE WILLIAM J	VP								1,038	
DIRECT		08/01/86	P	I	60	$30.00				
FIRST MD BANCORP										
COM										
KELLY WILLIAM S	VP								1,000	
DIRECT		07/06/86	X	LI	2,000	$12.00				
SYYLF JOHN R	D								3,000	
DIRECT		07/30/86	X		6,000	$11.38				
MEIER FREDERICK WILLIAM JR	VP						2,102	$35.88	5,010	
DIRECT		07/31/86	S	LI						
FIRST MICH BK CORP										
COM										
KAPER N DALE	VP								455	
DIRECT		07/21/86	X	LI	304	$5.87				
INDIRECT		08/18/86		I						
WYNGARDEN GLENN	MC								7,994	
DIRECT		07/21/86	X	L	1,550	$5.87				
FIRST MICH CAP CORP										
COM										
DST SYSTEMS INC	R									
DIRECT		08/06/86	P		2,000	$11.00			502,759	
DIRECT		08/28/86	P		33	$11.00			12,600	
INDIRECT		09/10/86								
FIRST NATL BANCORP GA										
COM										
SHOCKLEY RICHARD L	P									
DIRECT		04/30/86	N	LI			280		6,520	
DIRECT		04/30/86	U	L			280		6,520	
INDIRECT		08/12/86							3,324	
FIRST MISS NATL CORP										
COM										
COLBERT THOMAS W	R								3,013	
DIRECT		08/25/86	J						58,757	
INDIRECT		08/25/86	J							
FIRST NATL BK JERMYN PA										
COM										
LOMMA RALPH J	D									
DIRECT		08/09/86	K				140	$70.00	116	
FIRST NATL CINCINNATI CORP										
COM										
SAUER DOUGLAS C	C									
DIRECT		08/11/86	S				70	$47.00		
INDIRECT		07/01/86	U	L			192	$47.25		
INDIRECT		08/11/86	S				110	$47.00		
INDIRECT		08/11/86	S				194	$47.00		
FIRST OKLA BANCORPORATION INC										
COM										
ROGRE ROBERT W	D									
DIRECT		07/03/86	S	L			40,000	$1.75	392,084	
FIRST SEC CORP KY										
COM										
DREW HOMER L	D								4,039	
DIRECT		08/01/86	Z		1,346					
INDIRECT		08/01/86	Z		768					
INDIRECT		08/21/86	S				1,000	$23.25	224	
FLEKIN BENJAMIN JAMES	C									
DIRECT		08/01/86	Z		1,949					
DIRECT		08/05/86	P		2	$24.00			3,073	
DIRECT		08/21/86	P		2	$25.00			610	
INDIRECT		08/01/86	Z	I	408					
FIRST SHILOH BANCSHARES INC DEL										
COM										
BURGESS RALPH K	D									
DIRECT		05/23/86	N	L			3,829	$21.62		
DIRECT		05/23/86	U	L			3,829	$21.62		
BURGESS ROSS A	D									
DIRECT		05/23/86	U	L			7,148	$21.62		
INDIRECT		05/23/86	N	L			2,000	$21.62		
INDIRECT		05/23/86	U	L			2,000	$21.62		

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lim. exempted or Insider	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
CAPP ARTHUR D JR	D									
DIRECT		05/23/86	U	L			1,711	$21.62		
INDIRECT		05/23/86	N	L			192	$21.62		
INDIRECT		05/23/86	U	L			192	$21.62		
HARRIS SYLVAN A	D									
DIRECT		05/23/86	N	L			5,508	$21.62		
DIRECT		05/23/86	U	L			5,508	$21.62		
HOTHAM JAMES	SH									
DIRECT		05/23/86	N	L			3,916	$21.62		
DIRECT		05/23/86	U	L			3,916	$21.62		
INDIRECT		08/28/86								
LEECH FINLEY A	D									
DIRECT		05/23/86	U	L			9,426	$21.62		
INDIRECT		05/23/86	N	L			137	$21.62		
INDIRECT		05/23/86	U	L			137	$21.62		
LEECH G LELON	SH									
DIRECT		05/23/86	N	L			600	$21.62		
DIRECT		05/23/86	U	L			600	$21.62		
INDIRECT		08/28/86							20,726	
RAY FRED C	D									
DIRECT		05/23/86	N	L			1,334	$21.62		
DIRECT		05/23/86	U	L			1,334	$21.62		
INDIRECT		05/23/86	U	L			20,726	$21.62		
REED WINFIELD J	D									
DIRECT		05/23/86	N	L			1,548	$21.62		
DIRECT		05/23/86	U	L			47,148	$21.62		
INDIRECT		08/28/86								
STSSON GRANT	AF						2,080	$21.62		
DIRECT		05/23/86	U	L			50	$21.62		
INDIRECT		05/23/86	N	L			50	$21.62		
INDIRECT		05/23/86	U	L						
SPENCER ROGER W	D						300	$21.62		
DIRECT		05/23/86	N	L			300	$21.62		
DIRECT		05/23/86	U	L						
STORFY LOREN D	CO						5,294	$21.62		
DIRECT		05/23/86	N	L			5,294	$21.62		
DIRECT		05/23/86	U	L			18,405	$21.62		
INDIRECT		05/23/86	U	L						
WEATHERS DOYLE M	CO						354	$21.62		
DIRECT		05/23/86	N	L			354	$21.62		
DIRECT		05/23/86	U	L			18,405	$21.62		
INDIRECT		05/23/86	U	L						
1ST SOURCE CORP										
COM										
LENTYCH LAWRENCE EUGENE	D									
DIRECT		08/06/86	S				432	$20.75		
FIRST UN CORP										
COM										
HARRIS MAX A	VP									
DIRECT		07/15/86	O	LI			354			
DIRECT		07/15/86	U	L			354			
DIRECT		07/15/86	X	L	2,468				22,845	
DIRECT		07/31/86	H	L			607		800	
INDIRECT		08/27/86								
WALKER BILLY J	D									
DIRECT		07/17/86	S	L			16,000	$27.75	98,020	
FIRST UTD BANCORP INC										
COM										
ANDERSON CHARLES C	D								16,700	
DIRECT		07/10/86	P		248	$62.00			16,750	
DIRECT		08/04/86	P	A	50	$62.00			1,200	
INDIRECT		07/10/86	S				840	$62.00		
KING HENRY L	D								199	
DIRECT		08/11/86		A					1,450	
INDIRECT		07/10/86	P	A	200	$62.00				
RUSSELL SIMPSON	P								2,300	
DIRECT		08/04/86	P	IA	200	$62.00				
FIRST UTD BANCSHARES INC										
COM										
HANDY WILLIAM H	P									
DIRECT		08/07/86	S	I			4,000	$32.00	7,000	
FIRST UTD FINL SVCS INC										
COM										
AUSTIN DWIGHT W	CO								18,475	
DIRECT		07/01/86	D	L	11,085					
INDIRECT		06/05/86	S	L			10,000	$37.00		
INDIRECT		06/06/86	S	L			3,500	$37.00		
INDIRECT		06/23/86	K	L			12,500	$37.50	5,638	
INDIRECT		07/01/86	D	L	8,456				14,094	
INDIRECT		07/08/86	S	L			2,500	$15.50		
INDIRECT		07/17/86	S	L			10,395	$15.50	1,199	
AUSTIN WALLIS	D								140,293	
DIRECT		08/20/86	I	A					190,703	
INDIRECT		08/20/86	S	A						
BORWELL ROBERT C	D									
DIRECT		06/23/86	J	L	50,000	$37.50			260,738	
DIRECT		06/23/86	K	L			3,600	$37.50	651,865	
DIRECT		07/01/86	D	L	391,107					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		07/01/86	D	L	149.488				249.147	
RUSSE GEORGE R	D									
DIRECT		07/01/86	D	L	2.737				4.580	
DIRECT		07/18/86	P	L	18	$16.00				
INDIRECT		07/01/86	D	L	4.766					
INDIRECT		07/01/86	D	L	9.477					
INDIRECT		07/18/86	P	L	38	$16.00			20.160	
INDIRECT		07/18/86	P	L	375	$16.00				
KNIGHT HERBERT B	D								6.332	
DIRECT		06/23/86	J	L	2.400	$37.50			15.830	
DIRECT		07/01/86	D	L	9.498				9.702	
INDIRECT		06/23/86	J	L	2.400	$37.50			24.255	
INDIRECT		07/01/86	D	L	14.553				59.583	
LANGLEY WILLIAM R	DD								148.957	
DIRECT		06/02/86	T	A	83.430	$14.02				
DIRECT		07/01/86	D	L	89.374					
INDIRECT		06/06/86	P	A	100	$34.50			140	
INDIRECT		06/12/86	P	A	30	$38.00			350	
INDIRECT		06/19/86	P	A	10	$38.50				
INDIRECT		07/01/86	D	L	210					
FIRST VY CORP										
COM										
DEALTREY WALTER J	D								2.800	
DIRECT		08/11/86	P		600	$30.25			201	
INDIRECT		09/10/86								
DEISROTH WILL A	D								5.165	
DIRECT		07/15/86	B		29	$30.16			2.014	
INDIRECT		07/15/86	B		27	$30.16				
FOSTER MICHAEL J	VP								117	
DIRECT		08/01/86	R	I	70	$28.41				
HARVEY FRED G	D								825	
DIRECT		07/15/86	R		10	$30.16				
HOWELL JOHN R	CP								14.714	
DIRECT		08/04/86	S				45.000	$29.75	922	
INDIRECT		09/10/86								
KAPLES MICHAEL J JR	D								3.314	
DIRECT		07/15/86	R		19	$30.16			123	
INDIRECT		07/15/86	B		7	$30.16				
NORWOOD DAVID W	D								240	
DIRECT		07/15/86	R		2	$30.16			251	
DIRECT		08/01/86	B		11	$28.41			101	
INDIRECT		07/15/86	B		1	$30.16				
PACHENCE DONALD M	D								4.495	
DIRECT		07/15/86	B		50	$30.16			700	
INDIRECT		08/11/86								
PHARO JOHN W	D								3.500	
DIRECT		08/06/86	P		600	$30.25			3.548	
INDIRECT		09/10/86								
SNYDER ROBERT P	D								1.918	
DIRECT		07/15/86	B		16	$30.16			8.010	
TURNBULLSEN ROBERT J	D									
DIRECT		07/15/86	B		84	$30.16				
WOLTJEN JOHN W	D									
DIRECT		07/15/86	B		6	$30.16				
DIRECT		07/30/86	P		700	$30.75			738	
DIRECT		07/30/86	P		75	$31.25			50	
INDIRECT		07/30/86	P		50	$30.75				
WOOD THEODORE N JR	D								1.308	
DIRECT		07/15/86	B		14	$30.16				
INDIRECT		07/15/86	B		6	$30.16			112.290	
INDIRECT		07/28/86	S				66.800	$31.13		
FIRST VA BKS INC										
COM										
HOLLAND EDWARD H	D								1.500	
DIRECT		08/26/86	P		176	$34.25			126.708	
INDIRECT		09/04/86								
FIRST WESTN BANCORP INC										
COM										
SANY JOHN W	CB								8.124	
DIRECT		07/15/86	P	L	2.000				13.097	
INDIRECT		07/29/86	P	L	625					
FIRST WESTN FINL CORP										
COM										
MEREDITH ELLIS F	D								5.010	
DIRECT		08/26/86							5.008	
INDIRECT		08/12/86	P		10.000	$10.00				
FIRST WIS CORP										
COM										
CHRSTER GEORGE MILLER	D									
DIRECT		06/03/86	T	L	21.970		2.100		83.870	
DIRECT		07/01/86	M	L						
INDIRECT		06/03/86	T	L	26.000				143.525	
INDIRECT		06/03/86	T	L	25.025					
TRUST & SHARING PLAN TRUST	A								1.292.232	
DIRECT		08/12/86					2.324			
INDIRECT		07/02/86	U				37		2.610.230	
INDIRECT		07/31/86	U							

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
UIHLEIN DAVID V	D								80,000	
DIRECT		08/20/86							149,378	
INDIRECT		06/15/86	T	L	1,300					
FIRSTBANK ILL CO										
COM										
COM										
COUNTRYMAN DEAN C	VP									
DIRECT		07/01/86	Z	LI	3,928				5,229	
DIRECT		07/18/86	S	L			200	$24.25		
GRANT WILLIAM T JR	CC									
DIRECT		06/11/86	X	L	3,900	$18.75			8,802	
DIRECT		07/01/86	Z	L	4,401				5,842	
INDIRECT		07/01/86	Z	L	2,921					
LOHMAN WALTER R	CP								27,600	
DIRECT		07/01/86	Z	L	13,800					
INDIRECT		07/01/86	Z	L	9,200					
INDIRECT		07/18/86	S	L			2,000	$24.25		
INDIRECT		07/18/86	H	L			1,000		6,200	
FISHER FOODS INC										
COM										
AMERICAN FINANCIAL CORP	R								215,000	
DIRECT		08/11/86	A						1,338,630	
INDIRECT		07/07/86	K				573,400			
HAYDEN ROBERT L	P								22,137	
DIRECT		07/15/86	P	I	60	$16.50			22,173	
DIRECT		08/25/86	P		36	$13.85				
FIRSTIER INC										
COM										
DURHAM CHARLES W	D								51,868	
DIRECT		09/10/86							181,952	
INDIRECT		08/25/86	P		4,000	$27.25				
RAUSCH ALAN J	VP									
DIRECT		07/23/86	S	LI			192	$26.80		
FLEMING COS INC										
COM										
DAVIS F STEPHEN	VP								6,311	
DIRECT		08/15/86	X	I	6,000	$12.88				
DEVENING R RANDOLPH	CO									
DIRECT		08/06/86	S				7,468	$35.50	11,077	
FLEXSTEEL INDS INC										
COM										
HIGGINS JAMES H	VP								6,598	
DIRECT		08/13/86	B	IA	510	$17.38				
RICHARDSON JAMES R	VP								76,118	
DIRECT		08/31/86	T	I	708				4,024	
INDIRECT		09/09/86		I						
FLIGHTSAFETY INTL INC										
COM										
JAMES S HAUGH	VP									
DIRECT		07/01/86	B	LI	604	$22.39			4,851	
DIRECT		08/27/86	B		338					
HOTSCHWILLER KENNETH W	C								1,222	
DIRECT		08/27/86	B		444					
IPITSCHI JAMES Y	VP									
DIRECT		07/01/86	B	LI	586	$22.39			434,838	
DIRECT		08/27/86	B		330					
WHITMAN BRUCE N	CO								268,842	
DIRECT		08/27/86	B		1,037					
FLOATING POINT SYS INC										
COM										
BROWN RICHARD I	VP								3,050	
DIRECT		07/09/86	S	I			10,400	$34.00	232	
INDIRECT		08/11/86		I						
PALMERI SALVATORE J	VP								23,589	
DIRECT		07/07/86	X	I	40,000	$12.75				
INDIRECT		08/11/86		I						
FLORIDA ROCK INDS INC										
COM										
TOLSON JOHN FRANKLIN JR	C									
DIRECT		01/03/85	P	L	6	$32.25				
DIRECT		07/05/85	P	L	8	$40.25				
DIRECT		01/03/86	P	L	5	$41.88			1,634	
DIRECT		06/25/86	X	L	1,000	$26.63				
FLOWERS INDS INC										
COM										
ROUSTANY FRED F JR	D								312,176	
DIRECT		07/15/86	B	L	1,090					
DIRECT		08/13/86	S				900	$27.75		
DIRECT		08/15/86	S				19,100	$27.75	292,176	
INDIRECT		06/09/86							106,312	
CAMPBELL G ANTHONY	D								1,463	
DIRECT		07/15/86	B	L	1,994					
FRYAR RUSSELL M	VP									
DIRECT		08/01/86	S	I			14,000	$27.88	46,221	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, intended to be transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
INDIRECT		08/05/86		T						
VANHOOK NEPTH III	P									
DIRECT		07/15/86	M	X I	8,918				43,200	
DIRECT		07/28/86	M	X			3,937		719	
INDIRECT		07/28/86	G	X	700					
FOODARAMA SUPERMARKETS INC										
COM										
TRIELO JOSEPH CARMEN	VP								1,402	
DIRECT		08/14/86		I			300	420.50	290	
INDIRECT		06/23/86	S	X I						
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
PCB STOCK PURCHASE PLAN	AP								679,026	
DIRECT		08/13/86								
INDIRECT		07/23/86	P	X	20,994	499.50				
INDIRECT		07/28/86	U	X			1,175	435.29	647,533	
MESSIONA PHINP	D									
DIRECT		08/22/86	S				7,000	455.00	22,000	
FOR BETTER LIVING INC										
SUB DEB CONV										
PANTAN F G JR	CO									
DIRECT		07/01/86	R				3,000	$100.00	$1,000	
DIRECT		07/01/86	U				3,000	$100.00	$1,000	
INDIRECT		08/11/86							$16,500	
NOLAN WILLIAM JOHN III	P									
DIRECT		07/01/86	U				2,000	$100.00	$2,000	
INDIRECT		07/01/86	R				1,500	$100.00		
INDIRECT		07/01/86	U				1,500	$100.00		
INDIRECT		07/01/86	U				2,000	$100.00	$1,500	
FORD MTR CO DEL										
COM										
FREY STUART M	VP									
DIRECT		08/20/86	S	I			4,000	$62.25	12,259	
HAESTEAD L LINDSEY	VP									
DIRECT		07/25/86	X	X	3,223				3,223	
INDIRECT		08/13/86								
LATAIF LOUIS P	P									
DIRECT		07/22/86	S	X			2,005	$56.75		
DIRECT		07/22/86	M	X I			3,104			
INDIRECT		08/23/86							1,282	
MCCARRON DAVID N	VP									
DIRECT		08/22/86	S	I			18,044	$61.81	19,063	
INDIRECT		09/10/86		I					3,361	
MOSCATO ROBERT P	VP									
DIRECT		08/16/86	X		640				848	
INDIRECT		08/09/86							801	
MURDSEN DONALD EUGENE	CP									
DIRECT		07/25/86	T		60,042				61,084	
DIRECT		08/14/86	M				300		60,784	
INDIRECT		08/04/86							5,427	
WHIPPLE KENNETH	VP									
DIRECT		08/08/86	X		671				2,276	
INDIRECT		08/08/86							1,320	
FOREST LABS INC										
COM										
DECOURSIN JAMES W	VP									
DIRECT		08/27/86	X	I	33,648	$5.80			16,824	
FOREST OIL CORP										
COM										
DOAN DAVID P	CO									
DIRECT		08/11/86								
INDIRECT		07/18/86	P		6,000	$9.25			7,000	
INDIRECT		07/31/86	P		3,000	$7.25				
DOAN JOHN FORSTER	CO									
DIRECT		08/11/86								
INDIRECT		07/18/86	P		4,000	$9.25			7,237	
INDIRECT		07/31/86	P		2,000	$7.25				
FORT HOWARD PAPER CO										
COM										
KRIESCHMIDT LEON H	VP									
DIRECT		07/16/86	X	I	4,000	$12.16			28,054	
DIRECT		07/20/86	T		400				30,166	
DIRECT		08/01/86	X		2,112	$12.16				
MERRIL KATHLEEN J	CO								7,266	
DIRECT		07/20/86	T		1,700					
MICKEY JOHN W	D									
DIRECT		07/22/86	X		8,718	$8.83			22,433	
DIRECT		07/22/86	D				1,295	$51.38	22,433	
DIRECT		07/22/86	U				1,295	$51.38	2,144	
INDIRECT		08/12/86								
ROBR GERALD R	D								4,059	
DIRECT		07/20/86	T		360					
SULLY TIMOTHY G	D								5,280	
DIRECT		07/20/86	T		400					

Name of security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, unit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SCHERR PAUL J	CD								71.754	
DIRECT		07/02/86	X		32.000	$7.59			7.416	
INDIRECT		08/12/86								
SCHROTOER DONALD J	D								1.706	
DIRECT		08/04/86	P		196	$50.00			22	
INDIRECT		08/04/86	P		8	$50.00				
SCHUSKINSKI JAMES J	CD									
DIRECT		07/28/86	X		4.800	$7.59			31.540	
DIRECT		07/28/86	Q				700	$50.94	31.540	
DIRECT		07/28/86	U				700	$50.94		
YOUNESS DONALD L	C								12.880	
DIRECT		07/21/86	X		2.000	$8.80				
FORT WAYNE NATL BK IND										
COM										
JESSE ROB F	D								1.329	
DIRECT		07/02/86	P	L	14	$23.75				
KENNETH W HAXFIELD	D									
DIRECT		07/02/86	P	L	58	$23.75			6.477	
DIRECT		07/15/86	P	L	1.000	$22.00				
FORTUNE FINL GROUP INC										
COM										
HAMMOCK LEON R	DD								16.850	
DIRECT		07/22/86	P	L	1.700	$24.75			200	
INDIRECT		08/13/86								
WRIGHT JOHN W	D									
DIRECT		07/22/86	P	L	1.000	$24.88			14.747	
DIRECT		07/24/86	P	L	3.000	$24.75			1.350	
INDIRECT		08/13/86								
FORUM GROUP INC										
COM										
HUTT D U	P									
DIRECT		07/02/86	S	I			10.000	$13.63		
DIRECT		07/03/86	S				5.000	$14.00		
DIRECT		07/28/86	Z		235.038				1.175.191	
INDIRECT		08/12/86							133.393	
PETERSON JOHN D	C									
DIRECT		07/27/86	P	L	2.000	$11.63			17.999	
DIRECT		07/28/86	Z	L	3.599					
INDIRECT		07/28/86	Z	L	281					
INDIRECT		07/28/86	Z	L	10.000					
INDIRECT		07/31/86	P	L	48.474	$12.82			55.090	
INDIRECT		07/31/86	S	L			46.080	$13.43	1.870	
IND MKT MKR		08/14/86								
RISK J FRED	CP									
DIRECT		07/02/86	S				10.000	$13.63		
DIRECT		07/03/86	S				5.000	$14.00		
DIRECT		07/28/86	Z		251.827				1.259.135	
INDIRECT		07/28/86	Z		1.250				189.283	
FOSTER WHEELER CORP										
COM										
BOREN LELAND F	D								15.400	
DIRECT		09/10/86							27.840	
INDIRECT		07/17/86	P	L	2.000	$12.00			28.840	
INDIRECT		08/06/86	P		1.000	$11.25				
DEGARETTO KENNETH ANSELM	CP								50.715	
DIRECT		08/24/86	X		4.000	$7.94				
DEVINES JACK F	D								9.886	
DIRECT		08/24/86	X		6.598	$7.94			1.000	
INDIRECT		09/05/86								
HAMILTON JOHN V	D								15.083	
DIRECT		08/24/86	X		4.670	$7.94				
INDIRECT		09/05/86								
REYNOLDS WILLIAM C JR	DD								31.963	
DIRECT		08/24/86	X		2.000	$7.94			1.200	
INDIRECT		09/08/86								
WIRTH JUSTIN P	VP								29.348	
DIRECT		08/24/86	X	I	6.000	$7.94			1.090	
INDIRECT		09/04/86		I						
FOTOMAT CORP										
P										
COM										
GROSS JOHN A	VP									
DIRECT		07/28/86	N	LI			9.186	$1.70		
DIRECT		07/28/86	U	L			9.186	$1.70		
IRWIN RICHARD D	CP								380.952	
INDIRECT		09/19/86	3							
KIRKMAN WILLIAM F	VP									
DIRECT		06/19/86	N	LI			15.243	$1.70		
DIRECT		06/19/86	U	L			15.243	$1.70		
MERCER ROBERT F	VP									
DIRECT		07/23/86	N	LI			36.801	$1.70		
DIRECT		07/23/86	U	L			36.801	$1.70		
FOURTH FINL CORP										
COM										
ALFORD LIONEL D	D								13.049	
DIRECT		08/15/86	P		2.000	$26.50				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, transaction or holdings	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ASMANN ROBERT W	VP									
DIRECT		02/06/86	S	IA			4,000	$33.00		
DIRECT		02/15/86	D	A	8,127				24,382	
DIRECT		08/12/86	U				3,580			
DIRECT		08/12/86	X		7,774	$14.05			28,576	
BALDWIN RONALD L	VP									
DIRECT		08/15/86	X	I	2,688	$11.59			5,788	
MALONEY JOHN C	D									
DIRECT		07/22/86	X		1,488	$11.59				
DIRECT		07/28/86	U				644			
DIRECT		07/28/86	X		1,181	$14.05			10,504	
SMITH RICHARD D	D								20,000	
DIRECT		04/23/86	P	A	2,142	$28.50			200	
INDIRECT		04/28/86	P	A	121	$28.50				
STROHM DAVID L	D									
DIRECT		08/12/86	X		994	$11.59			5,189	
FOXBORO CO										
COM										
CROCKER BRISTOL B	D									
DIRECT		08/22/86							1,800	
INDIRECT		07/31/86	U	L			80,000	$24.63	1,699,377	
NICHOLS JAMES R	D									
DIRECT		08/22/86							163	
INDIRECT		07/31/86	U	L			80,000	$24.63	1,696,742	
FRANCE FD INC										
COM										
WEISMAN LORENZO D	D									
DIRECT		06/23/86	P	L	4,000	$10.25			2,000	
DIRECT		07/02/86	P	L	2,000	$10.63			4,000	
DIRECT		07/24/86	P	L	2,000	$9.63			6,000	
DIRECT		08/07/86	P		6,000	$9.50			12,000	
FRANKLIN ELEC INC										
COM										
VENEMAN GERARD F	D									
DIRECT		07/25/86	P	L	1,600	$56.00			806	
INDIRECT		08/13/86							400	
FRANKLIN FINL SVCS CORP										
COM										
BENDER CHARLES S II	DD									
DIRECT		09/04/86		A					2,102	
INDIRECT		08/15/86	T	A	30	$25.00			20	
BENEDICT JAY L	CB									
DIRECT		08/01/86	T	A	680	$24.00			5,000	
INDIRECT		08/01/86	T	A	40	$24.00			20	
MILLER JERYL C	D									
DIRECT		08/01/86	T	A	200	$24.00			2,044	
INDIRECT		09/04/86		A					3,398	
WALKER MARTHA R	D									
DIRECT		08/01/86	T	A	135	$24.00			967	
INDIRECT		08/01/86	T	A	202	$24.00				
INDIRECT		08/01/86	T	A	160	$24.00			2,100	
FREDERICKSBURG NATL BANCORP INC										
COM										
STEPHENS OLLIE K	D									
DIRECT		09/05/86	M		537				727	
DIRECT		09/05/86	T		537				727	
FREMONT GEN CORP										
COM										
MCINTYRE DAVID LEE	DD									
DIRECT		09/09/86							73,726	
INDIRECT		08/21/86	S				2,000		1,676,004	
FRIGITRONICS INC										
COM										
CRUMP RALPH E	P									
DIRECT		07/16/86	X	L	4,000	$2.00			138,300	
INDIRECT		09/02/86								
SCHWARTZ LAWRENCE R	D									
DIRECT		07/21/86	B	L	4,000	$2.00			4,500	
WEST WARREN S	D									
DIRECT		07/21/86	B		4,000	$2.00			7,800	
FRISCHS RESTAURANTS INC										
COM										
MAIER JACK C	P									
DIRECT		07/25/86	S	LI			8,800	$38.63		
DIRECT		07/30/86	S	L			1,600	$38.88	105,714	
INDIRECT		08/18/86							207,564	
FUDDRUCKERS INC										
COM										
BRAVO MARIO G	SH									
DIRECT		07/31/86	P		20,000	$2.50			10,250	
ROMANO PHILIP J	D									
DIRECT		07/03/86	S				30,000	$3.78	297,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FULTON FINL CORP PA										
COM										
ARGIRES JAMES P	D									
DIRECT		07/15/86	P	L	24	$35.37			2,358	
ASHBY RICHARD J JR	AF									
DIRECT		07/15/86	P	L	4	$35.37			412	
CALDWELL THOMAS D JR	D									
DIRECT		07/15/86	P	L	28	$35.37			23,497	
FULTON RUFUS A JR	CO									
DIRECT		08/14/86							2,342	
INDIRECT		07/15/86	P	L	10	$35.37			1,400	
HESS J ROBERT	D									
DIRECT		07/15/86	P	L	52	$35.37			5,236	
HORST CLYDE W	D									
DIRECT		07/15/86	P	L	174	$35.37			23,253	
INDIRECT		07/15/86	P	L	14	$35.37			2,187	
NINAN CAROLINE S	D									
DIRECT		07/15/86	P	L	170	$35.37			8,944	
RAUB STUART H JR	D									
DIRECT		07/15/86	P	L	10	$35.37			2,080	
INDIRECT		07/15/86	P	L	12	$35.37				
INDIRECT		07/15/86	P	L	4	$35.37			2,127	
SHIRK JOHN O	D									
DIRECT		07/15/86	P	L	54	$35.37			5,470	
INDIRECT		08/14/86							978	
STAUFFER DAVID E JR	D									
DIRECT		07/15/86	P	L	12	$35.37			2,576	
INDIRECT		07/15/86	P	L	4	$35.37			555	
WOOLWORTH RICHARD G	D									
DIRECT		07/15/86	P	L	72	$35.37			7,006	
FUNTIME INC										
COM										
OHIO CO	B									
DIRECT		07/02/86	T	L	542	$5.13				
DIRECT		07/02/86	U	L			271	$5.13		
DIRECT		07/09/86	T	L	271	$5.13				
DIRECT		07/09/86	U	L			271	$5.13		
DIRECT		07/10/86	T	L	274	$5.13				
DIRECT		07/10/86	U	L			274	$5.13	1,471,906	
MARKET MAKER		08/19/86							366,506	
FUR VAULT INC										
COM										
SHAW MARTIN	D									
DIRECT		08/18/86	S	A			80,000	$10.63	20,000	
SOIFER ALLEN	CO									
DIRECT		08/19/86	S	A			45,400	$11.00	45,000	
GAF CORP										
COM										
ECKARDT CARL R	VP									
DIRECT		08/29/86	B	I	662	$24.12			16,651	
GOORY MATTHEW L	VP									
DIRECT		08/29/86	B	I	398	$24.12			947	
HEYMAN SAMUEL J	CB									
DIRECT		09/10/86							795,970	
INDIRECT		08/08/86	U				8,400		2,756,158	
KAPELL BERNARD L	VP									
DIRECT		07/02/86	P	LI	2,000	$34.88			14,858	
DIRECT		08/29/86	B		203	$24.12			15,061	
LACROIX RAYMOND J	VP									
DIRECT		08/29/86	B	I	434	$24.12			7,269	
SHERWIN JAMES T	D									
DIRECT		08/29/86	B		808	$24.12			4,062	
GATX CORP										
COM										
FINKELMAN ROLAND I	VP									
DIRECT		07/03/86	N	LI			1,128		2,503	
DIRECT		07/03/86	U	L			1,128		2,503	
INDIRECT		08/18/86							2,026	
HEINEN PAUL A	VP									
DIRECT		07/03/86	N	LI			1,635		2,573	
DIRECT		07/03/86	U	L			1,635		2,573	
INDIRECT		08/18/86							2,936	
KRICK KENNETH A	VP									
DIRECT		07/03/86	N	LI			1,543		1,229	
DIRECT		07/03/86	U	L			1,543		1,229	
INDIRECT		08/18/86							2,772	
SAMBORN J WARREN	P									
DIRECT		07/03/86	N	LI			2,677		2,131	
DIRECT		07/03/86	U	L			2,677		2,131	
INDIRECT		08/18/86							4,808	
GCA CORP										
COM										
BARZUN ROGER MARTIN	O									
DIRECT		07/14/86	B	L	198	$0.40				
DIRECT		07/20/86	B	L	150	$0.40				
DIRECT		07/27/86	B	L	150	$0.40			6,429	
INDIRECT		08/18/86							1,416	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, rounded or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ARETKO CARL E	SH								870	
DIRECT		08/28/86							2,354	
INDIRECT		07/20/86	B	L	150	$0.40				
DAVIDSON WARREN R	VP									
DIRECT		07/14/86	B	LI	498	$0.40				
DIRECT		07/20/86	B	L	300	$0.40			12,379	
DIRECT		07/27/86	B	L	250	$0.40			5,701	
INDIRECT		08/13/86								
REAGAN PAUL W	SH									
DIRECT		07/14/86	B	L	998	$0.40				
DIRECT		07/20/86	B	L	400	$0.40			5,498	
DIRECT		07/27/86	B	L	300	$0.40			5,498	
INDIRECT		08/22/86								
STEWART RICHARD D	SH								13,526	
DIRECT		07/14/86	T	L	1,200	$3.40			17,002	
INDIRECT		08/15/86								
GEICO CORP										
COM										
OCONNOR JOHN MARTIN	D									
DIRECT		08/11/86	S				1,436	$95.00	7	
INDIRECT		08/13/86								
SIMPSON LOUIS A	D								17,350	
DIRECT		08/25/86	H				2,000			
INDIRECT		08/11/86	S				2,000	$95.75		
INDIRECT		08/14/86	G		300					
INDIRECT		08/15/86	S				1,000	$101.75		
INDIRECT		08/20/86	S				1,000	$104.25		
INDIRECT		08/25/86	S				1,000	$103.75		
INDIRECT		08/25/86	G		2,000				7,550	
GALAXY CARPET MLS INC										
COM										
BUSH ALVIN R	P								30,042	
DIRECT		08/13/86		I					2,800	
INDIRECT		07/28/86	P	LI	600	$11.50				
HENDRICK GEORGE K	D									
DIRECT		08/13/86	P		2,300	$12.00				
DIRECT		08/14/86	P		1,000	$12.13			7,575	
DIRECT		08/20/86	P		1,000	$12.13			20,200	
INDIRECT		09/04/86								
GALILEO ELECTRO OPTICS CORP										
COM										
GLENN RICHARD H III	D								150	
DIRECT		07/25/86	P		150	$31.00				
INDIRECT		07/17/86	P		1,525	$33.00				
INDIRECT		07/25/86	P		125	$31.00			1,925	
INDIRECT		07/25/86	P		150	$31.00				
HANLEY WILLIAM THOMAS	DD									
DIRECT		07/18/86	K	A			4,000	$31.50	16,000	
DIRECT		08/22/86	S	A			4,000	$30.00	12,000	
GALLAGHER ARTHUR J & CO										
COM										
FAHEY JOSEPH W	VP								9,880	
DIRECT		07/15/86	Z	I	9,880					
DIRECT		08/27/86	S				2,460	$29.75	7,420	
GALLAGHER J PATRICK JR	C								85,800	
DIRECT		07/15/86	Z		42,900				94,200	
DIRECT		08/14/86	X		9,600	$5.47			4,400	
INDIRECT		08/28/86	H				1,200			
GANNA BIOLOGICALS INC										
COM										
HATCHER BETTY FRANCIS	D						6,000	$5.38	292,000	
DIRECT		07/29/86	S	L					185,099	
INDIRECT		08/21/86								
LETWIN LARRY F	VP									
DIRECT		07/23/86	S	LI			20,000	$5.00	129,999	
INDIRECT		09/02/86		I					6,360	
GANNETT INC										
COM										
MCCORKINDALE DOUGLAS H	DD									
DIRECT		07/31/86	X	L	11,250	$16.17				
DIRECT		07/31/86	Q	L			2,291		48,876	
DIRECT		07/31/86	U	L			2,291		48,876	
INDIRECT		09/02/86							8	
MILLER LARRY F	VP									
DIRECT		08/13/86	S	I			5,000	$79.50	518	
INDIRECT		09/04/86		I					60	
GAP INC										
COM										
ROWES JOHN GARLAND	D									
DIRECT		08/01/86	Z		57,800					
DIRECT		08/22/86	S				12,500	$37.25	45,300	
JACKSON DAVID R	C									
DIRECT		08/01/86	Z		4,600					
DIRECT		08/20/86	S				1,600	$34.38		
DIRECT		08/21/86	S				1,600	$36.88	6,000	
INDIRECT		08/01/86	Z	I	800					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/20/86	S				400	$34.38		
INDIRECT		08/21/86	S				400	$36.88		
SCHWAR CHARLES R	D									
DIRECT		08/06/86	P		1,000	$35.25			500	
GATES LEARJET CORP										
COM										
THE GATES CORP	R									
DIRECT		08/22/86	K				15,681,170			
GELCO CORP										
P										
COM										
GROSSMAN ANDREW CHARLES	OD									
DIRECT		07/30/86	P	L	60,000	$14.25			35,499	
GROSSMAN HAROLD I	D									
DIRECT		08/01/86	P		500,000	$14.00			864,423	
INDIRECT		09/02/86							1,049,762	
GROSSMAN N RUD	CB									
DIRECT		08/01/86	P		600,000	$14.00			995,802	
INDIRECT		08/14/86								
GENCRAFT INC										
COM			A							
ROMERO FRANK L	OD									
DIRECT		07/09/86	S	L			50,000	$13.00	1,077,100	
GENCORP INC										
COM										
ONEIL MICHAEL G	CB									
DIRECT		08/12/86	H				800			
DIRECT		08/18/86	S				13,900	$73.00		
DIRECT		08/20/86	S				20,100	$73.00		
DIRECT		08/21/86	S				20,000	$74.00		
DIRECT		08/22/86	S				29,863	$75.73		
DIRECT		08/28/86	S				1,937	$76.38	86,068	
INDIRECT		09/10/86							121,702	
TULLIS RICHARD B	D									
INDIRECT		07/17/86	S	L			5,000	$68.38	4,264	
GENENTECH INC										
COM										
GOMEZ REINALDO F	O									
DIRECT		07/30/86	3						21,333	
INDIRECT		07/30/86	3						527	
HIGGINS WILLIAM W JR	VP									
DIRECT		07/01/86	B	I	434	$19.87			11,274	
HOHENSCHUH PAUL	O									
DIRECT		07/30/86	3	A					10,477	
LAVIGNE LOUIS J JR	VP									
DIRECT		07/01/86	B	I	30	$19.87			15,623	
INDIRECT		08/11/86		I						
ROSS MICHAEL J	VP									
DIRECT		07/01/86	B	I	528	$19.87			61,808	
SWANSON ROBERT A	OD									
DIRECT		08/14/86	S				16,500	$90.00	2,025,000	
GENERAL BANCSHARES CORP										
P										
COM										
BATTRAM RICHARD L	D									
DIRECT		08/14/86	P		200	$45.00			100	
BUTLER STOCK PURCHASE PLAN	T									
DIRECT		07/24/86	P	L	10,410	$30.25			656,013	
DIRECT		08/28/86	U				12,091		643,922	
GENERAL BANCSHARES CORP IND										
P										
COM										
LEHMAN MAURICE F	D									
DIRECT		07/09/86	S	L			400	$32.00	2,836	
GENERAL DATACOMM INDS INC										
COM										
NESLER DENNIS JOHN	O									
DIRECT		07/08/86	P		20,000	$10.13			41,601	
GENERAL DEFENSE CORPORATION										
COMMON STOCK										
BERNHARDT KENNETH R	O									
DIRECT		07/29/86	3						143	
INDIRECT		07/29/86	3						5,053	
BURCHSTEAD DANIEL JOSEPH	OD									
DIRECT		07/29/86	N	L			496			
DIRECT		07/29/86	U	L			496			
INDIRECT		08/20/86							67	
CLARKE HENRY D JR	CB									
DIRECT		07/29/86	N	L			2,564			
DIRECT		07/29/86	U	L			2,564			
ROYSTON DONALD W	VP									
DIRECT		07/29/86	N	LI			33,746			
DIRECT		07/29/86	U	L			33,746			
INDIRECT		08/25/86							3,450	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Dates reported of
ZUMMO ROBERT	P									
DIRECT		07/29/86	N	LI			4,302			
DIRECT		07/29/86	U	L			4,302			
INDIRECT		08/21/86							2,143	
GENERAL DEV CORP										
COM										
CITY INVESTING CO LIQUIDATING T	B									
DIRECT		06/25/86	W	L	575,000	$14.00				
DIRECT		06/25/86	X	L	575,000	$14.00				
DIRECT		06/28/86	U	L			3,450,000			
MANLEY MARSHALL	D								4,654	
DIRECT		07/14/86	T	A	7,308	$18.88				
PYNE FREN W	D								1,080	
DIRECT		07/19/86	T	L	160					
SCHARFFENBERGER GEORGE T	D								26,150	
DIRECT		07/31/86	T	L	26,150				12,549	
INDIRECT		07/31/86	T	L	16,249					
GENERAL DYNAMICS CORP										
COM										
BOTIEAU OLIVER C	P						280			
DIRECT		08/05/86	H	I			6	$71.75	43,448	
DIRECT		08/08/86	S							
CROWN LESTER	DD								1,257	
DIRECT		09/09/86							9,033,494	
INDIRECT		08/18/86	J		135,174	$73.38				
DUESENBERG ROBERT H	VP								12,420	
DIRECT		06/30/86	X	LI	12,702	$42.75			224	
INDIRECT		08/13/86		I						
LEWIS DAVID S JR	D								32	
DIRECT		09/10/86							96,828	
INDIRECT		08/18/86	K				135,174	$73.38		
GENERAL ELEC CO										
COM										
FRESCO PAOLO	D								6	
INDIRECT		06/27/86	B	L	12					
HOOD EDWARD E JR	DD								16,682	
DIRECT		06/27/86	B	L	24,000					
JONES DAVID C	D								200	
DIRECT		08/13/86	P		400	$76.00				
OBRIEN STEPHEN J JR	VP								149	
DIRECT		08/13/86		I					6,619	
INDIRECT		06/27/86	B	LI	12,000					
ROWE BRIAN H	D								12,028	
DIRECT		06/27/86	B	L	24,000					
SCHIPKE ROGER W	VP								14,244	
DIRECT		06/27/86	B	LI	24,000				122	
INDIRECT		08/25/86		I						
GENERAL EMPLOYMENT ENTERPRISES INC										
COM										
FROHNMAIER NANCY CATHERINE	D								2,904	
DIRECT		08/15/86	P		1,000	$2.25			211	
INDIRECT		09/08/86								
GENERAL FOODS CORP										
P										
COM										
HINKES SYLVESTER T	VP									
DIRECT		10/30/85	N	LI			2,355			
DIRECT		10/30/85	U	L			2,355			
GENERAL HOMES CORP										
COM										
ALEXANDER JAMES C	VP								17,354	
DIRECT		08/19/86	M	I	17,354				17,354	
DIRECT		08/19/86	T		17,354				200	
INDIRECT		09/05/86								
BRADEN RANDALL K	D								34,708	
DIRECT		08/19/86	M		34,708				34,708	
DIRECT		08/19/86	T		34,708					
EVANS SIDNEY HAYWARD	VP								26,031	
DIRECT		08/19/86	M	I	26,031				26,031	
DIRECT		08/19/86	T		26,031					
HAUGHT GEORGE	VP								9,177	
DIRECT		08/19/86	M	I	8,677				9,177	
DIRECT		08/19/86	T		8,677					
MEYER DENNIS I	D								7,000	
DIRECT		07/03/86	S	L			3,000	$13.50		
INDIRECT		06/12/86	S	L			6,666	$12.88		
INDIRECT		06/12/86	H	L			26,668			
PARR WILLIAM DONALD	DD								17,967	
DIRECT		08/19/86	M		17,354				17,967	
DIRECT		08/19/86	T		17,354				10	
INDIRECT		09/10/86								
GENERAL MLS INC										
COM										
BRESSLER RICHARD M	D									
DIRECT		08/25/86	T		102	$87.69			645	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. Invest'd Ins.	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	System reported
LUCK JOHN V	VP									
DIRECT		07/10/86	T	I	896				17,382	
INDIRECT		08/12/86		I					144	
NEWKIRK GWENDOLYN A	D									
DIRECT		08/25/86	T		6	$87.69			1,770	
REID EDWARD S	D									
DIRECT		08/25/86	T		76	$87.69			1,468	
MURTFLE C ANGUS	D									
DIRECT		08/25/86	T		206	$87.69			808	
GENERAL MTRS CORP										
COM										
BROWN BARTON	D									
DIRECT		09/10/86							7,395	
INDIRECT		08/31/86	B	I	788				3,737	
CUNNINGHAM ALEXANDER A	VP									
DIRECT		03/10/86	T	IA	398				9,822	
INDIRECT		08/31/86	B		375				1,838	
FROSCH ROBERT ALAN	D									
DIRECT		09/09/86							380	
INDIRECT		08/31/86	T	I	550				998	
HACKWORTH DONALD E	D									
DIRECT		09/10/86							1,841	
INDIRECT		08/31/86	B		187				2,865	
HOGLUND PETER KLINGER	D									
DIRECT		09/10/86							5,309	
INDIRECT		08/31/86	B	I	1,056				10,751	
HOGLUND WILLIAM E	D									
DIRECT		07/07/86	H	L			200			
DIRECT		07/08/86	U	L			2,555		1,305	
INDIRECT		07/07/86	G	LI	400					
INDIRECT		07/08/86	T	L	2,555					
INDIRECT		07/25/86	S	L			100	$71.63	4,666	
JOHNSTON JAMES D	D									
DIRECT		09/10/86							4,914	
INDIRECT		08/31/86	B	I	410				873	
KOCE LUDVIK F	D									
DIRECT		09/09/86							2,050	
INDIRECT		08/31/86	B	I	700				1,461	
LANE WILLIAM W	D									
DIRECT		09/10/86							2,992	
INDIRECT		08/31/86	B	I	566				1,793	
LOSH J MICHAEL	D									
DIRECT		09/10/86							20	
INDIRECT		08/31/86	U				706			
INDIRECT		08/31/86	B	I	429				812	
MCNULTY JOHN WILLIAM	D									
DIRECT		09/10/86							2,996	
INDIRECT		08/31/86	B		420				1,953	
MERTZ EDWARD H	D									
DIRECT		03/26/86	S	L			937	$86.38		
DIRECT		04/24/86	X	L	461	$46.50			2,572	
DIRECT		06/13/86	H	L			305		2,572	
DIRECT		08/04/86	3						3,612	
INDIRECT		08/04/86	3						2,289	
INDIRECT		08/31/86	B		299					
PAIS DONALD A	D									
DIRECT		09/09/86							3,200	
INDIRECT		08/31/86	B	I	252				605	
RHANE JOHN F	D									
DIRECT		08/11/86							2,307	
INDIRECT		07/02/86	N				3,036			
INDIRECT		07/02/86	U				3,036			
INDIRECT		07/02/86	T		3,036				4,623	
RYBICKI IRVIN W	D									
DIRECT		09/09/86							12,938	
INDIRECT		08/31/86	B	I	892				3,468	
STEMPEL ROBERT C	VP									
DIRECT		08/06/86	S	I			2,720	$70.13	3,996	
INDIRECT		08/31/86	B		359				2,221	
VAUGHAN CLIFFORD J	VP									
DIRECT		08/04/86	S	I			4,040	$69.00	64	
INDIRECT		08/31/86	B	A	352				1,266	
VORHES JAMES GEORGE	D									
DIRECT		09/08/86							713	
INDIRECT		08/31/86	U				1,161			
INDIRECT		08/31/86	B	I	766				1,061	
WATERS JAMES FRANCIS JR	VP									
DIRECT		07/07/86	S	LI			2,368	$76.88	494	
INDIRECT		08/14/86		I					3,883	
ZALECKI PAUL HENRY	D									
DIRECT		08/20/86	H				200			
DIRECT		08/20/86	S				200	$73.63	200	
INDIRECT		08/20/86	G	I	300					
INDIRECT		08/31/86	B		256				1,294	
GI E										
BROWN BARTON	C									
DIRECT		09/10/86							418	
INDIRECT		08/31/86	B		2				275	
CUNNINGHAM ALEXANDER A	VP									
DIRECT		03/10/86	T	A	19					
DIRECT		03/19/86	S	A			246	$46.50		
INDIRECT		08/31/86	U				10		404	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. needed for transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOGLUND PETER KLINGER	D								992	
DIRECT		09/10/86							560	
INDIRECT		08/31/86	B		4					
HOGLUND WILLIAM F	D								332	
DIRECT		07/08/86	U	L			218		405	
INDIRECT		07/08/86	T	L	218					
MCNULTY JOHN WILLIAM	D								315	
DIRECT		02/15/86	B	LI	108				196	
INDIRECT		08/31/86	B		70					
RYBICKI IRVIN W	D								1,850	
DIRECT		09/09/86							266	
INDIRECT		08/31/86	B		2					
STEMPEL ROBERT C	VP								292	
DIRECT		09/10/86					11		163	
INDIRECT		08/31/86	U							
VORHES JAMES GEORGE	D								122	
DIRECT		09/08/86							574	
INDIRECT		08/31/86	B		1					
ZALECKI PAUL HENRY	C								198	
DIRECT		09/08/86							81	
INDIRECT		08/31/86	B		1					
CL H										
BROWN BARTON	D								268	
DIRECT		09/10/86							174	
INDIRECT		08/31/86	B		161					
CUNNINGHAM ALEXANDER A	VP									
DIRECT		03/10/86	T	A	9					
DIRECT		03/19/86	S	A			805	$47.50		
INDIRECT		08/31/86	B		81				81	
FROSCH ROBERT ALAN	D								83	
DIRECT		09/09/86							39	
INDIRECT		08/31/86	T		39					
HACKWORTH DONALD E	D								142	
DIRECT		09/10/86								
INDIRECT		12/30/85	T	LI	176				127	
INDIRECT		08/31/86	B		39					
HOGLUND PETER KLINGER	D								294	
DIRECT		09/10/86							523	
INDIRECT		08/31/86	E		277					
HOGLUND WILLIAM E	D								1	
DIRECT		07/08/86	U	L			369		379	
INDIRECT		07/08/86	T	L	369					
JOHNSTON JAMES D	C								206	
DIRECT		09/10/86							36	
INDIRECT		08/31/86	B		36					
KOCI LUDVIK F	D								134	
DIRECT		09/09/86							62	
INDIRECT		08/31/86	B		62					
LANE WILLIAM W	D								106	
DIRECT		09/10/86							71	
INDIRECT		08/31/86	B		71					
LOSH J MICHAEL	D								50	
DIRECT		09/10/86							62	
INDIRECT		08/31/86	B		62					
MCNULTY JOHN WILLIAM	D								209	
DIRECT		09/10/86							164	
INDIRECT		08/31/86	B		150					
MERTZ EDWARD H	D								38	
DIRECT		02/04/86	S	LI			400	$35.88	38	
DIRECT		08/04/86	3						111	
INDIRECT		08/04/86	3						174	
INDIRECT		08/31/86	B		63					
PATS DONALD A	D								200	
DIRECT		09/09/86							22	
INDIRECT		08/31/86	B		22					
RHANE JOHN F	D								228	
DIRECT		08/11/86								
INDIRECT		07/02/86	U				151		151	
INDIRECT		07/02/86	T		151					
RYBICKI IRVIN W	D								562	
DIRECT		09/09/86							160	
INDIRECT		08/31/86	B		160					
STEMPEL ROBERT C	VP								264	
DIRECT		09/10/86							100	
INDIRECT		08/31/86	B		92					
VAUGHAN CLIFFORD J	VP								64	
DIRECT		09/10/86		A					52	
INDIRECT		08/31/86	B	A	52					
VORHES JAMES GEORGE	D								72	
DIRECT		09/08/86							220	
INDIRECT		08/31/86	T		94					
ZALECKI PAUL HENRY	D								56	
INDIRECT		08/31/86	B		56					
GENERAL PARAMETRICS CORP										
COM										
ROSEN BENJAMIN M	DC								865,946	
INDIRECT		07/30/86	3							
SEVIN ROSEN B	B								865,946	
DIRECT		07/30/86	3							
GENERAL REAL ESTATE SHS										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. executed in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SHS BEN INT										
OFMARY GEORGE E	SH									
INDIRECT		07/22/86	P	A	1,500	$9.25			21,365	
GENERAL SIGNAL CORP										
COM										
ROSSELLO JOHN T	SH									
DIRECT		05/19/86	H	A			54			
DIRECT		05/23/86	X	A	2,050	$24.15			4,080	
DIRECT		06/11/86	S	L			600	$52.25	3,480	
INDIRECT		09/08/86							300	
GENESCO INC										
COM										
WILT TORY S	D									
DIRECT		07/15/86	T		100,000				54,500	
INDIRECT		07/15/86	U				246,200		10,450	
WT EXP										
WILT TORY S	D									
INDIRECT		07/15/86	U				4,000			
GENTEX CORP										
COM										
BAUER FRED	DD								1,004,358	
DIRECT		09/10/86								
INDIRECT		08/11/86	S				40,000	$3.88	1,526,860	
DEFRELL ELMER	SH								3,548,971	
DIRECT		08/22/86								
INDIRECT		07/02/86	S	L			20,000	$4.75	2,551,218	
WAGNER WILLIAM	D								252,053	
DIRECT		08/13/86								
INDIRECT		06/30/86	S	L			100,000	$4.56	2,551,218	
GENRAD INC										
COM										
LAHANAS CONSTANTINE J	VP									
DIRECT		06/30/86	B	LI	1,464	$7.44			45,133	
INDIRECT		08/20/86		I					300	
MUDANA ERIC L	VP									
DIRECT		07/31/86	B	LI	912	$7.44			13,808	
TIPPETT RICHARD C	D									
DIRECT		08/07/86	P		4,000	$5.50			2,000	
GENSTAR CORP										
P										
COM										
LIGHT WALTER FREDERICK	D									
DIRECT		05/06/86	N	L			200	$43.50		
DIRECT		05/06/86	U	L			200	$43.50		
GENUINE PARTS CO										
COM										
DOLIVE EARL	D									
DIRECT		07/01/86	X		170				98,524	
INDIRECT		08/12/86							17,000	
HOOPER HARTWELL DEE	VP									
DIRECT		07/01/86	T	LI	72				136	
PRINCE JAMES TALBERT	VP									
DIRECT		07/01/86	T	LI	108				9,684	
RICE LOUIS W JR	VP									
DIRECT		07/24/86	D	LI	108	$46.18				
DIRECT		07/24/86	U	L			1,000		2,804	
GEO INTL CORP										
COM										
LEVINSON ROBERT A	D									
DIRECT		07/08/86	P	L	9,600	$1.88			80,300	
DIRECT		08/01/86	P		2,800	$1.75				
DIRECT		08/04/86	P		2,200	$1.75			95,300	
DIRECT		08/21/86	P		10,000	$1.75				
GEORGIA PAC CORP										
COM										
DURGIN DIANE	VP									
DIRECT		08/28/86	X	I	2,094	$20.81			3,249	
TAMBLYN WAYNE IRVIN	D									
DIRECT		08/28/86	X		2,932	$20.81			5,165	
INDIRECT		09/09/86							338	
TRAMMEL LAWRENCE B	VP									
DIRECT		08/22/86	S	I			10,010	$33.50		
GERBER ENERGY INTL INC										
COM										
BLACK GOLD EXPLORATION LTD	B									
DIRECT		07/21/86	S				31,500	$0.56	1,555,555	
GERBER FREDERIC	DD									
DIRECT		08/12/86							45,666	
INDIRECT		07/21/86	S				31,500	$0.56	5,596,748	
TEXTER HOLDING S A	B									
DIRECT		08/12/86							3,820,583	
INDIRECT		07/21/86	S				31,500	$0.56	1,555,555	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GERBER PRODS CO										
COM										
PEIRCE KENNETH R JR	O									
DIRECT		08/01/86	X		2,500	$20.35			2,525	
INDIRECT		08/14/86							355	
RETIREMENT INVESTMENT PROGRAM TRU	O								52,792	
DIRECT		08/13/86							43,584	
INDIRECT		07/31/86	P	L	834	$48.57				
GERBER SCIENTIFIC INC										
P										
COM										
MCCORMICK ROGER B	D									
DIRECT		07/03/86	P	L	1,400	$16.00			1,000	
GIANT GROUP LTD										
COM										
ROYLAN DEAN M	D									
INDIRECT		05/19/86	P	L	2,000	$16.75			107,685	
INDIRECT		07/14/86	P	L	1,000	$18.75			108,685	
GOTTERER DAVID	D								75,000	
DIRECT		07/16/86	P	L	10,000	$18.00			100	
INDIRECT		08/13/86								
GIANT YELLOWKNIFE MINES LTD										
COM										
PAMOUR INC	B									
DIRECT		08/12/86	3						824,413	
GIBSON GREETINGS INC										
COM										
CAVANAUGH WARD A	DO									
DIRECT		08/21/86	S				2,000	$22.00	1,500	
GIFFORD HILL & CO INC										
COM										
RUSH W T	VP								1,981	
DIRECT		09/10/86		I						
INDIRECT		08/29/86	S	I			2,050	$21.25		
GIGA TRONICS INC										
COM										
KRAMLICH C RICHARD	D								11,283	
DIRECT		07/18/86	B	L	22,566				584,544	
INDIRECT		08/20/86								
NEW ENTERPRISE ASSOCIATES L P	B								584,544	
DIRECT		07/03/86	N				200,000		584,544	
DIRECT		07/03/86	U				200,000			
GILLETTE CO										
COM										
BUSH JOHN B	VP								4,000	
DIRECT		05/01/86	D	LI	4,000				2,000	
DIRECT		07/25/86	S	L			2,000	$45.50	294	
INDIRECT		08/13/86								
HANLEY MICHAEL C	VP								6,000	
DIRECT		08/12/86	X	I	6,000	$17.47			2,714	
INDIRECT		08/22/86		I						
LEVY GASTON R	VP									
DIRECT		07/03/86	O	IA			1,900			
DIRECT		07/03/86	X	A	8,000	$23.82			3,681	
DIRECT		07/03/86	U	A			4,319		2,069	
INDIRECT		09/02/86		A						
LUCAS ANTHONY	VP									
DIRECT		08/08/86	S	I			6,000	$44.00	530	
INDIRECT		08/19/86		I					75	
MULLANEY JOSEPH E	VP									
DIRECT		08/12/86	S	I			6,804	$45.13	9,960	
RAY ROBERT F	VP									
DIRECT		08/25/86	S	I			10,000	$44.25		
INDIRECT		09/04/86		I					3,190	
TURLEY JOSEPH FRANCIS	P									
DIRECT		08/18/86	O	I			1,213			
DIRECT		08/18/86	X		10,200	$22.63			13,341	
DIRECT		08/18/86	U				5,659		3,912	
INDIRECT		08/25/86								
GLOBAL MARINE INC										
COM										
RYAN JOHN G	VP									
DIRECT		08/18/86	S	I			4,482	$1.00		
WEINBERG HARRY	SH								273,400	
INDIRECT		07/30/86	P	L	83,000	$3.75				
GLOBAL NAT RES INC										
COM										
HAMBROS CHANNEL ISLANDS TRUST COR	T								4,171,521	
DIRECT		09/09/86							3,857,477	
INDIRECT		08/31/86	U				36,734			
GODFREY CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
IFMIS MILTON F	D									
DIRECT		09/10/86							3,375	
INDIRECT		09/10/86							3,450	
MARKET MAKER		08/31/86	P		223,804	$32.43			3,268	
MARKET MAKER		08/31/86	S				105,955	$32.80	1,783	
IND MKT MKR		09/10/86								
NORRIS ROBERT F	CB									
DIRECT		08/05/86	S				20,000	$32.00	250	
DIRECT		08/12/86	S				4,500	$32.63	38,033	
INDIRECT		09/08/86								
GOLDEN NUGGET INC										
COM										
WOLZINGER MELVIN B	D								732,850	
DIRECT		08/26/86					140,000	$15.00		
INDIRECT		05/16/86	S	L			92,512	$10.63		
INDIRECT		07/25/86	S	L			23,600	$10.63	500,138	
INDIRECT		07/28/86	S	L						
GOLDEN WEST FINL CORP DEL										
COM										
HELVEY JULIUS L	D									
DIRECT		08/24/86	H				1,000			
DIRECT		08/25/86	S				500	$44.63		
MCKEE WILLIAM D	D									
DIRECT		07/24/86	S	L			10,000	$44.00	28,233	
INDIRECT		08/13/86							13,450	
WELCH DAVID C	D									
DIRECT		08/26/86	S				6,000	$44.75		
DIRECT		08/27/86	S				2,000	$44.25	27,625	
GOODMARK FOODS INC										
COM										
BLALOCK ALVIN C	VP									
DIRECT		08/06/86	P	I	800	$12.25			5,900	
INDIRECT		09/04/86		I					400	
BRADLEY HOLT HAWKINS	CB									
DIRECT		07/24/86	S				9,000	$14.75	1,253,900	
INDIRECT		08/12/86							3,600	
NEWSTADT DAVID R	D									
DIRECT		08/04/86	P		2,000	$13.25			1,000	
GORMAN RUPP CO										
COM										
GERNHARDT GEORGE M	D									
DIRECT		08/18/86	P		1,000	$19.38			2,007	
GOULD INC										
COM										
SIMPSON DAVID	D									
DIRECT		08/07/86	P		2,000	$19.50			1,255	
INDIRECT		09/02/86							614	
SOMMER A A JR	D									
DIRECT		08/15/86	P		2,000	$17.88			1,800	
INDIRECT		09/10/86							200	
GRADCO SYS INC										
COM										
GENT FREDERICK JOHN	D									
DIRECT		08/01/86	X		3,200	$0.29			15,903	
DIRECT		08/01/86	B	I	2,366	$6.37				
GRANTREE CORP										
COM										
NOYES R H JR	D									
DIRECT		08/28/86	H				8,400	$7.13		
DIRECT		08/29/86	S				10,000	$7.00	33,054	
INDIRECT		09/09/86							2,000	
GRAY & CO PUB COMMUNICATIONS INTL INC										
COM										
ROBERT KEITH GRAY	CB									
DIRECT		07/25/86	P		1,500	$7.63			98,155	
INDIRECT		08/12/86							1,510,000	
GREASE MONKEY HLDG CORP										
COM										
GALLIVAN JOHN L	DD									
DIRECT		07/31/86	S	L			100,000	$0.68		
DIRECT		07/31/86	X	L	250,000	$0.03			552,000	
SENSENIG ARTHUR P	CB									
DIRECT		07/31/86	S	L			1,000,000	$0.94	5,252,240	
INDIRECT		08/20/86							92,000	
GREAT EASTN ENERGY & DEV CORP										
COM										
CAMPBELL ALEX G	DC									
DIRECT		07/24/86	J	L	98,500	$1.87			6,445,065	
INDIRECT		08/21/86							5,000	
YOUNG WILLIAM T	DC									
DIRECT		08/11/86								
INDIRECT		07/25/86	J		98,500	$1.87			5,642,640	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GREAT EASTN INTL INC										
COM										
SIMPSON SAMUEL M	C									
DIRECT		09/10/86	3						128,500	
GREAT LAKES CHEM CORP										
COM										
MCGUIRE BILLY GENE	VP									
DIRECT		07/09/86	N	I			15,500		12,586	
DIRECT		07/09/86	U				15,500		12,586	
INDIRECT		08/12/86							391	
GREAT NORTHN NEKOOSA CORP										
COM										
CANNELLA PHILIP	C									
DIRECT		08/11/86	S				800	$48.82		
DIRECT		08/12/86	S				400	$50.94		
DIRECT		08/13/86	S				400	$51.69		
DIRECT		08/14/86	S				400	$54.37	216	
MATTSON VICTOR F	VP									
DIRECT		08/15/86	S	I			1,000	$54.63	10,130	
GREAT WESTN FINL CORP										
COM										
MARSCHALK WILLIAM J	VP									
DIRECT		07/01/86	X	I	2,618	$18.00			12,867	
GREY ADVERTISING INC										
COM										
FRANTZ JACK	D									
DIRECT		08/12/86							2,700	
INDIRECT		03/21/86	N	LI			2,700		2,700	
INDIRECT		03/21/86	U	L			2,700		2,700	
HUMPHREYS ROBERT L	DD									
DIRECT		08/19/86							5,000	
INDIRECT		03/21/86	N	L			5,000		5,000	
INDIRECT		03/21/86	U	L			5,000		5,000	
INDIRECT		05/15/86	S	L			4,000	$115.00	1,000	
KIERNAN RICHARD	C									
DIRECT		08/12/86							2,300	
INDIRECT		06/16/86	X	LI	334				2,533	
LTD DURATION CL B										
FRANTZ JACK	D									
INDIRECT		04/03/86	T	L	2,700					
INDIRECT		04/03/86	U	L			2,700		2,700	
HUMPHREYS ROBERT L	DC									
INDIRECT		04/03/86	T	L	5,000					
INDIRECT		04/03/86	U	L			5,000		5,000	
KIERNAN RICHARD	D									
INDIRECT		06/16/86	X	L	167				2,533	
GREYHOUND CORP										
COM										
BARTOLETTI ERMO S	C									
DIRECT		02/13/85	O	L			678			
DIRECT		02/13/85	U	L			678			
DIRECT		02/13/85	X	L	1,200	$16.13				
DIRECT		04/25/85	U	L			696	$28.13		
DIRECT		04/25/85	X	L	1,400	$14.00				
DIRECT		08/07/86	U				137	$31.19		
DIRECT		08/07/86	X		300	$19.50				
DIRECT		08/21/86	T		300				3,827	
BUMPERS W CARROLL	VP									
DIRECT		08/19/86	T	I	1,440				19,463	
ERVANIAN ARMEN	VP									
DIRECT		08/08/86	X	I	400	$22.75				
DIRECT		08/21/86	T		600	$31.81			4,400	
LEMON L GENE	VP									
DIRECT		08/06/86	X	I	15,900	$21.51				
DIRECT		08/21/86	T		2,000				24,807	
INDIRECT		09/08/86							1,300	
LORANT DOROTHY A	VP									
DIRECT		07/07/86	X	LI	4,200	$16.13				
DIRECT		08/19/86	X		2,600	$14.00				
DIRECT		08/19/86	U				540		5,060	
NAGEOTTE FRANK LOUIS	P									
DIRECT		08/21/86	B	I	5,000				32,642	
INDIRECT		09/10/86		I					169	
OAKES HARRY S	VP									
DIRECT		08/01/86	X	I	200	$14.00				
DIRECT		08/21/86	T		300				2,300	
STEPHAN RICHARD C	VP									
DIRECT		08/12/86	O	I			1,000			
DIRECT		08/12/86	U				1,000			
DIRECT		08/12/86	X		1,600					
DIRECT		08/21/86	T		1,800				2,950	
INDIRECT		09/10/86							4,500	
ZOLLER RICHARD R	VP									
DIRECT		07/11/86	X	LI	200	$16.13			2,900	
DIRECT		08/21/86	T		300					
DIRECT		08/25/86	X		1,000	$16.13				
DIRECT		08/25/86	U				513		3,687	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Sole ownership	Date of transaction	Character	Lots, unit or transaction	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
GRIFFIN TECHNOLOGY INC										
COM										
DARJANY JOHN	D									
DIRECT		06/22/83	Z	L	90.000				67.505	
DIRECT		08/22/86	P		5	$5.00				
HURFER JOSEPH A	D								12.154	
DIRECT		08/05/86	J		24	$3.75				
GROWTH STK OUTLOOK TR INC										
COM										
GSO BENEFIT PLAN & TRUST	AF								10.000	
DIRECT		07/07/86	3							
GSO PROFIT SHARING PLAN	AF								15.000	
DIRECT		07/07/86	3							
GRUBB ELLIS CO										
COM										
DONOSKY DAVID	D									
DIRECT		08/18/86	S				191.400	$5.38	5.481	
ELLIS HAROLD A JR	CB									
DIRECT		08/07/86	P		7.600	$5.25			616.103	
DIRECT		08/08/86	P		6.200	$5.13				
INDIRECT		09/02/86	A							
GOODLOE JOHN D JR	AF								5.100	
DIRECT		02/01/86	3						545	
INDIRECT		02/01/86	3							
MILLER HENRY S JR	D									
DIRECT		07/30/86	S	L			13.000	$5.75		
DIRECT		07/31/86	S	L			23.200	$5.75	1.214.152	
DIRECT		08/05/86	S				7.100	$5.38		
DIRECT		08/06/86	S				30.000	$5.25		
DIRECT		08/07/86	S				13.400	$5.25		
DIRECT		08/11/86	S				8.250	$5.25		
DIRECT		08/12/86	S				83.950	$5.25	1.071.452	
MILLER VANCE C	D								543.503	
DIRECT		09/08/86					4.700	$9.50		
INDIRECT		03/31/86	S	L			42.700	$9.13		
INDIRECT		04/02/86	S	L			14.900	$8.75		
INDIRECT		04/03/86	S	L						
TOOLE ALBERT J III	D									
DIRECT		07/08/86	P		2.000	$6.13				
DIRECT		07/12/86	P		2.000	$6.50			9.000	
DIRECT		07/17/86	P		1.000	$6.25				
GRUMMAN CORP										
COM										
BRADSHAW ROBERT WALKER	VP								16.340	
DIRECT		08/21/86	B	I	8.000	$25.56				
BUST NAT P	VP								15.576	
DIRECT		08/21/86	B	I	6.000	$25.56				
CARROLL JOHN J	VP								11.852	
DIRECT		08/21/86	B	I	5.400	$25.56				
DUNN HOWARD J	VP								12.238	
DIRECT		08/21/86	B	I	6.000	$25.56				
FREESE ROBERT G	D								32.893	
DIRECT		08/21/86	T		9.000	$25.56				
GENOVESE THOMAS L	VP								11.460	
DIRECT		08/21/86	B	I	7.000	$25.56			183	
INDIRECT		09/10/86		I						
HUERNER DAN F	D								19.726	
DIRECT		08/21/86	B		10.000	$25.56			569	
INDIRECT		09/10/86								
JONES WEYMAN BECKETT	VP								6.738	
DIRECT		09/10/86		I					15.180	
INDIRECT		08/21/86	T	I	7.000	$25.55				
O BRIEN JOHN	P								21.800	
DIRECT		08/21/86	B	I	20.000	$25.56			1.914	
INDIRECT		09/10/86		I						
SCHEUING RICHARD A	VP								9.850	
DIRECT		08/21/86	B	I	6.400	$25.56			1.824	
INDIRECT		09/10/86		I						
WALSH DAVID L	VP								11.860	
DIRECT		08/21/86	B	I	5.000	$25.56			2.112	
INDIRECT		09/10/86		I						
GRUNTAL FINL CORP										
COM										
GRUNWALD NORBERT L	DD									
DIRECT		08/28/86	S				10.000	$7.75		
DIRECT		08/29/86	S				5.000	$7.88	324.000	
INDIRECT		09/08/86								
SPINGARN JAMES L	DD									
DIRECT		08/18/86	S				13.000	$7.75		
DIRECT		08/19/86	S				3.500	$7.75		
DIRECT		08/21/86	S				1.000	$7.75		
DIRECT		08/22/86	S				1.300	$7.75		
DIRECT		08/25/86	S				1.200	$7.75		
DIRECT		08/26/86	S				1.000	$7.75		
DIRECT		08/28/86	S				2.500	$7.63		
DIRECT		08/29/86	S				2.600	$7.75	345.900	
INDIRECT		09/08/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GTECH CORP										
COM										
MARKOWICZ VICTOR	OD									
DIRECT		07/18/86	S	L			28,000	$27.31		
DIRECT		07/21/86	S	L			1,000	$27.50	714,998	
SNOWDEN GUY R	CO									
DIRECT		07/31/86	S	A			4,000	$28.13		
DIRECT		08/05/86	S	A			3,000	$28.00		
DIRECT		08/11/86	S	A			1,500	$26.75		
DIRECT		08/12/86	S	A			7,000	$26.75	612,698	
STERN ROBERT K	DC									
DIRECT		07/25/86	S	L			40,000	$29.75	485,704	
GUARANTEE FINL CORP CALIF										
COM										
ROPER RICK L	D									
DIRECT		07/18/86	S	A			610	$14.00		
INDIRECT		07/18/86	S	IA			180	$14.00	10	
SAVARINO PETER J	VP									
DIRECT		12/31/85	R	LI	110	$12.75				
DIRECT		12/31/85	U	L			55			
DIRECT		12/31/85	T	L	55				9,420	
GUARDSMAN CHEMS INC										
P										
COM										
THORNQUIST CONRAD E	D								500	
DIRECT		08/25/86								
INDIRECT		08/04/86	S				924	$13.75		
URAN IRWIN WAYNE	B								826,700	
DIRECT		09/03/86	P		400	$13.88				
GUEST SUPPLY INC										
COM										
CHAPMAN JOHN H	D								26,344	
DIRECT		03/04/86	3						22,250	
INDIRECT		03/04/86	3							
SULLIVAN DIANNE B MS	D								35,985	
DIRECT		03/04/86	3						22,250	
INDIRECT		03/04/86	3							
GULF & WESTN INDS INC										
P										
COM										
STEINBERGMAN SAMUEL J	D								53,228	
DIRECT		04/08/80	B	A	10,645				50,095	
DIRECT		12/30/80	H	A			3,133		43,320	
DIRECT		12/16/81	H	A			6,775		40,320	
DIRECT		12/13/82	H	A			3,000		38,220	
DIRECT		12/12/83	H	A			2,100		36,420	
DIRECT		12/19/85	H	A			1,800		34,720	
DIRECT		07/21/86	H	L			1,700		27,264	
INDIRECT		04/08/80	B	A	10,898				26,454	
INDIRECT		06/15/80	U	A			810		26,304	
INDIRECT		12/10/81	U	A			150		25,504	
INDIRECT		08/03/82	S	L			800	$11.88	24,691	
INDIRECT		01/08/83	U	A			813		24,540	
INDIRECT		02/28/83	S	A			151	$25.25	22,527	
INDIRECT		05/16/83	S	L			2,013	$26.00	22,115	
INDIRECT		04/17/84	U	A			412			
INDIRECT		12/20/85	S	A			388	$49.00		
INDIRECT		12/24/85	S	A			388	$47.38	21,339	
GULF APPLIED TECHNOLOGIES INC										
COM										
YOUNG FARRILE S JR	D									
DIRECT		06/13/86	S	L			4,000	$7.25	21,247	
INDIRECT		08/27/86							1,408	
GULL INC										
COM										
CAPLAN FRANK	SP									
DIRECT		07/15/86	X	L	3,400	$6.00			5,000	
HADRON INC										
COM										
KUONGE JOHN F	D									
DIRECT		05/05/86	P	L	10,000	$0.69			10,000	
HADSON PETE CORP										
P										
COM										
ADCOCK J MICHAEL	OD									
DIRECT		08/07/86	S				4,000	$5.88		
DIRECT		08/14/86	S				3,000	$5.50	21,600	
HALL FRANK B & CO INC										
COM										
ADDEO JOHN	VP									
DIRECT		07/08/86	S	I			300	$25.38	23	
INDIRECT		08/11/86		I					91	
CORDE GEORGE F	VP									
DIRECT		09/10/86		I					2,667	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/30/86	B	LI	288	$25.25			1,249	
FROEHEL HENRY F	D								50,266	
DIRECT		06/16/86	B	A	6,666	$26.88			2,089	
INDIRECT		09/02/86		A						
HEWITT COLBY JR	D								1,200	
DIRECT		06/16/86	B	A	2,000	$26.88			1,596	
INDIRECT		09/02/86		A						
PRUITT PETER T	P								6,750	
DIRECT		09/10/86		I					1,681	
INDIRECT		06/30/86	B	LI	54	$25.25				
HALLIBURTON CO										
COM										
FIELDER C ROBERT	C								10,122	
DIRECT		08/01/86	P		4,000	$2.50				
MILLER JACK W	VP								18,425	
DIRECT		08/22/86	B	I	4,000	$2.50				
HALLWOOD GROUP INC										
COM										
LYNCH ROBERT L	D								59,925	
INDIRECT		05/30/86	S	L			3,500	$17.75		
INDIRECT		06/02/86	S	L			2,000	$17.50		
INDIRECT		06/03/86	S	L			3,300	$17.50		
INDIRECT		06/04/86	S	L			1,700	$17.50		
INDIRECT		06/05/86	S	L			1,400	$17.75		
INDIRECT		06/06/86	S	L			200	$17.75		
INDIRECT		06/18/86	S	L			4,900	$17.63		
INDIRECT		06/25/86	S	L			8,600	$17.63		
INDIRECT		06/30/86	S	L			1,300	$17.88	36,525	
INDIRECT		07/09/86	S	L			2,000	$19.13		
INDIRECT		07/22/86	S	L			4,400	$19.13		
INDIRECT		07/24/86	S	L			900	$1[illegible].88		
INDIRECT		07/25/86	S	L			1,300	$18.88		
INDIRECT		07/28/86	S	L			100	$19.50		
INDIRECT		07/29/86	S	L			900	$19.25	27,925	
HANDLEMAN CO DEL										
COM										
HICKS LAWRENCE ROBERT	VP									
DIRECT		06/30/86	S	LI			15,000	$34.00		
HANDYMAN CORP										
COM										
BABIN STEVEN MARC	VP								241	
DIRECT		07/19/86	B	LI	178					
FINKEL PHILLIP MARSHALL	VP								4,165	
DIRECT		07/19/86	B	LI	24					
HANAN RUPERT GUY	VP									
DIRECT		07/19/86	B	LI	60				472	
DIRECT		07/30/86	X	L	164	$17.72				
MILLER ALAN DOUGLAS	VP								4,178	
DIRECT		08/22/86	J	I	78	$30.00				
HANNAFORD BROS CO										
COM										
BRACKETT NORMAN ELMER	VP								7,033	
DIRECT		08/19/86	X	I	5,086	$10.95				
DUNTON ROBERT F	VP									
DIRECT		08/22/86	X	I	1,493	$23.25			6,542	
DIRECT		08/31/86	D		66				91	
INDIRECT		09/10/86								
F C I INVESTMENTS LIMITED	B								1,035,630	
DIRECT		08/12/86	J		1,226	$31.04				
EMPIRE COMPANY LIMITED	B								159,944	
DIRECT		08/12/86	J		188	$31.04			1,035,630	
INDIRECT		08/12/86	J		613	$31.04				
MOODY JAMES L JR	CB								130,493	
DIRECT		07/18/86	P	L	200	$32.25			7,560	
INDIRECT		09/10/86								
SALMON WALTER J	D								23,998	
DIRECT		08/07/86	N		23,998				23,998	
DIRECT		08/07/86	T		23,998				21,283	
INDIRECT		09/10/86								
SOBEY DAVID F	D								1,031,855	
DIRECT		09/10/86							7,757	
INDIRECT		08/12/86	J		10	$31.04				
SOBEYS STORES LTD	B								1,034,307	
DIRECT		08/12/86	J		1,224	$31.04				
HANOVER BANCORP INC										
COM										
PESULA VINCENT P MD	D									
DIRECT		02/03/83	T	L	1,467				6,781	
DIRECT		11/01/85	B	L	38					
DIRECT		02/01/86	B	L	36				6,851	
DIRECT		05/01/86	B	L	33					
DIRECT		06/16/86	Z	L	3,618				8,697	
DIRECT		06/16/86	Z	L	731				5,004	
INDIRECT		06/16/86	Z	L	238					
HARCOURT BRACE JOVANOVICH INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sale, exercise or expiration	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option expiration
COM										
JOVANOVICH WILLIAM	CP									
DIRECT		08/06/86	S				7,400	$36.75	384,692	
INDIRECT		08/25/86							76,716	
HARLEY DAVIDSON INC										
COM										
BEALS VAUGHN L JR	D									
DIRECT		07/08/86	3						900,000	
BLUSTEIN JEFFREY L	D									
DIRECT		07/08/86	3						220,000	
DAVIDSON WILLIAM G	D									
DIRECT		07/08/86	3						320,000	
GELB THOMAS A	D									
DIRECT		07/08/86	3						100,000	
HOELTER TIMOTHY K	D									
DIRECT		07/08/86	3						160,000	
LICKERMAN DAVID R	D									
DIRECT		07/08/86	3						300,000	
PATERSON JAMES H	D									
DIRECT		07/08/86	3						100,000	
PROFUMO PETER L	D									
DIRECT		07/08/86	3						340,000	
SARTALIS CHRIS E	D									
DIRECT		07/08/86	3						300,000	
SWENSON RALPH G	D									
DIRECT		07/08/86	3						200,000	
TERLINK RICHARD F	DD									
DIRECT		07/08/86	3						100,000	
HARPER & ROW PUBLISHERS INC DEL										
COM										
BIEWEN ROBERT L	D									
DIRECT		07/09/86	B		7,500				3,750	
BURLINGAME EDWARD LIVERMORE	D									
DIRECT		07/23/86	S				874	$20.00	5,521	
INDIRECT		08/11/86							4,800	
EMPLOYEE STOCK PLAN	B									
DIRECT		07/10/86	S				26,401	$20.13	1,216,979	
INDIRECT		08/07/86	U				20,796			
INDIRECT		08/27/86	S				2,523	$21.75	1,193,660	
HARPER GROUP										
COM										
TURNHAM KENNETH	D									
DIRECT		08/08/86	X		13,500	$19.50			14,250	
HARRIS CORP DEL										
COM										
BOUR BRYAN ROGER	VP									
DIRECT		08/31/86	P	I	200	$28.50			200	
HARRIS TEETER PPTYS INC										
COM										
HENRY TORRENCE E	D									
INDIRECT		08/08/86	J		2,000	$10.00			1,000	
MCMANAWAY HERMAN B	D									
DIRECT		08/08/86	P		1,000	$10.00			1,000	
INDIRECT		08/08/86	P	I	600	$10.00			500	
ROSS FRANK H JR	D									
DIRECT		08/18/86	P		2,000	$10.00			1,000	
INDIRECT		08/18/86	P		1,500	$10.00			1,500	
HARTFORD NATL CORP										
COM										
P										
ALCORN MARCIA P	D									
DIRECT		07/20/86	B	L	18	$42.71			931	
ALVORD JOEL R	P									
DIRECT		07/20/86	B	LI	374	$42.71			18,825	
INDIRECT		07/31/86	B	L	155	$45.25			10,977	
COOLEY SAMUEL P	AF									
DIRECT		08/21/86							14,500	
INDIRECT		07/31/86	B	L	46	$45.25			389	
DALEY JAMES A	AF									
DIRECT		07/20/86	B	L	22	$42.71			2,168	
INDIRECT		07/20/86	B	L	20	$42.71				
INDIRECT		07/31/86	B	L	141	$45.25			9,544	
EDDY WILLIAM L	D									
DIRECT		08/14/86							2,547	
INDIRECT		07/31/86	B	L	50	$45.25			823	
GAINES EDYTHE J	D									
DIRECT		07/20/86	B	L	28	$42.71			1,335	
GUENTER RAYMOND A	D									
DIRECT		07/20/86	B	L	30	$42.71			2,962	
INDIRECT		07/20/86	B	LI	4	$42.71				
INDIRECT		07/31/86	B	L	25	$45.25			871	
KNISEL RUSSELL H	D									
DIRECT		08/21/86							100	
INDIRECT		07/31/86	B	L	166	$45.25			4,310	
MANCHESKI FREDERICK J	D									
DIRECT		07/20/86	B	L	16	$42.71			820	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link number to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
MORGAN JASPER W JR	AF									
DIRECT		08/14/86							1,500	
INDIRECT		07/31/86	B	L	100	$45.25			4,294	
MURPHY DANIEL J III	AF									
DIRECT		07/11/86	G	L	916				98,363	
INDIRECT		07/11/86	G	L	1,028					
INDIRECT		07/31/86	B	L	45	$45.25			504,637	
NEWELL JOHN D JR	D									
DIRECT		08/14/86							609	
INDIRECT		07/31/86	B	L	52	$45.25			1,859	
PROPORTIONATE INTEREST		08/14/86							1,451	
NEWELL ROBERT L	CB									
DIRECT		08/14/86							36,520	
INDIRECT		07/31/86	B	L	410	$45.25			15,902	
OVERSTROM GUNNAR S JR	DC									
DIRECT		07/20/86	B	L	154	$42.71			8,010	
INDIRECT		07/20/86	T	L	15	$42.71				
INDIRECT		07/31/86	B	L	163	$45.25			10,044	
RANDY S C	D									
DIRECT		07/20/86	B	L	8	$42.71			1,837	
INDIRECT		07/20/86	B	L	4	$42.71			495	
WILSON FRANK S	D									
DIRECT		07/20/86	B	L	24	$42.71			1,262	
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLTON DONALD M	D									
DIRECT		08/01/86	D		28	$48.00			4,536	
INDIRECT		07/01/86	B		10	$95.00				
INDIRECT		07/10/86	Z		28				55	
INDIRECT		07/31/86	T	L	11	$48.50			67	
MORRISON WALTER N	CD									
DIRECT		07/08/86	G		3				3,953	
DIRECT		07/10/86	Z		1,976					
DIRECT		08/07/86	U				994	$48.25		
DIRECT		08/07/86	X		2,400	$20.00			5,384	
INDIRECT		07/01/86	B		20	$95.00				
INDIRECT		07/10/86	Z		1,453				2,905	
INDIRECT		07/31/86	T	L	11	$48.50			2,917	
TRAINER ROBERT W	D									
DIRECT		07/10/86	Z		500				1,000	
INDIRECT		07/01/86	B		2	$95.00				
INDIRECT		07/10/86	Z		6				11	
INDIRECT		07/31/86	B	L	2	$48.50			13	
WASHBURN JOHN H JR	D									
DIRECT		07/02/86	T		100				4,100	
DIRECT		07/10/86	Z		2,050					
INDIRECT		07/10/86	Z		468				968	
INDIRECT		07/17/86	P		32	$99.00			1,000	
INDIRECT		08/20/86	Z		32					
WILDE WILSON	DD									
DIRECT		07/10/86	Z		2,800				5,600	
INDIRECT		07/01/86	B		56	$95.00				
INDIRECT		07/10/86	Z		3,219					
INDIRECT		07/10/86	Z		58				6,553	
INDIRECT		07/31/86	B	L	11	$48.50			6,565	
HARTMARX CORP										
COM										
GORE JEROME S	D									
DIRECT		07/02/86	H	L			20,000		65,088	
DIRECT		08/20/86	S				500	$28.75	64,588	
GUNZBERG GUY W	C									
DIRECT		07/28/86	X	L	2,308					
DIRECT		07/28/86	Q	LI			1,446		3,195	
DIRECT		07/28/86	U	L			1,446		3,195	
HASBRO BRADLEY INC										
P										
COM										
DUNSAY GEORGE A	VP									
DIRECT		06/30/86	T	LI	53,011					
DIRECT		06/30/86	U	L			535		44,084	
MAXWELL HUGH C	VP									
DIRECT		07/25/86	S	LI			31,062	$56.99	5,917	
SLAVENS WALTER D	D									
DIRECT		07/24/86	S	L			5,000	$56.00		
THOMPSON RICHARD S	VP									
DIRECT		06/27/86	X	LI	1,600				990	
HAVERTY FURNITURE COS INC										
COM										
HAVERTY JOHN RHODES	D									
DIRECT		08/15/86	M				35,800		15,072	
DIRECT		08/15/86	U				35,800		15,072	
HAVERTY RAWSON	CB									
DIRECT		08/15/86	N				20,593		12,820	
DIRECT		08/15/86	U				20,593		12,820	
INDIRECT		08/25/86							266,374	
JONES CHRISTINE M	C									
DIRECT		08/15/86	N				374			
DIRECT		08/15/86	U				374			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended for disclosure	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
INDIRECT		08/25/86								
RIDLEY CLARENCE H	D									
DIRECT		08/15/86	N				6,987			
DIRECT		08/15/86	U				6,987			
INDIRECT		08/15/86	U				12,990		5,359	
SMITH ALEXANDER W	D									
DIRECT		08/15/86	N				20,130			
DIRECT		08/15/86	U				20,130			
INDIRECT		08/15/86	U				60,359		66,564	
SMITH CLARENCE H	VP									
DIRECT		08/15/86	N	I			13,428			
DIRECT		08/15/86	U				13,428			
INDIRECT		08/28/86							515	
SMITH JAMES E	VP									
DIRECT		08/15/86	N	I			1,238		1,400	
DIRECT		08/15/86	U				1,238		1,400	
CL A										
HAVERTY JOHN RHODES	D									
DIRECT		08/15/86	T		35,800				166,672	
HAVERTY RAWSON	CB									
DIRECT		08/15/86	T		20,593				258,430	
INDIRECT		08/25/86							326,450	
JONES CHRISTINE M	O									
DIRECT		08/15/86	T		374				5,412	
RIDLEY CLARENCE H	D									
DIRECT		08/15/86	T		6,987				60,020	
INDIRECT		08/15/86	T		12,990				128,879	
SMITH ALEXANDER W	D									
DIRECT		08/15/86	T		20,130				40,260	
INDIRECT		08/15/86	T		60,359				187,282	
SMITH CLARENCE H	VP									
DIRECT		08/15/86	T		13,428				27,398	
INDIRECT		08/28/86							515	
SMITH JAMES E	VP									
DIRECT		08/15/86	T		1,238				12,890	
HAWKEYE BANCORPORATION										
COM										
BECK ROBERT K	D									
DIRECT		01/02/86	S	L			2,400	$3.00	2,822	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	CO									
DIRECT		04/07/86	B	L	350	$5.00				
DIRECT		04/28/86	H	L			125			
DIRECT		05/05/86	B	L	167	$5.25				
DIRECT		05/21/86	H	L			675			
DIRECT		06/10/86	B	L	167	$5.25				
DIRECT		06/25/86	S	L			8,000	$5.00	135,274	
INDIRECT		08/18/86							10,000	
HAWTHORNE FINL CORP										
COM										
OSTERMAN JAMES F	D									
DIRECT		08/08/86	S				8,000	$20.25	2,000	
INDIRECT		09/10/86								
HEALTHCARE SVCS GROUP INC										
COM										
ROBERT FRONE I	D									
DIRECT		07/28/86	S				9,000	$15.75	10,505	
INDIRECT		08/12/86							1,350	
HEALTH EDUTECH INC										
COM										
NELSON DAVID A	O									
DIRECT		08/31/86	3						20,000	
HEALTHCARE SVCS AMER INC										
COM										
WAGGONER JAMES T JR	VP									
DIRECT		07/02/86	P	I	300	$8.00			1,000	
HEALTHCARE INTL INC										
CL A										
WILLIAMS JAMES A	D									
DIRECT		08/26/86	3						66,000	
INDIRECT		08/26/86	3						10,000	
HEALTH-CHEM CORP										
SUB DEB CONV 10.375% 04/15/1999										
SPEISER ROBERT D	OD									
DIRECT		08/13/86	P		62,000				$50,000	
INDIRECT		09/04/86							$13,000	
HEALTHAMERICA CORP										
COM										
MAXICARE HEALTH PLANS INC	B									
DIRECT		08/12/86	3						566,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks, etc.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
HEEKIN CAN INC										
COM										
UEHLEIN HARRY E	SH									
DIRECT		08/20/86	S				10,000	$23.25	97,500	
HEILIG MEYERS CO										
COM										
KRIMMFIN CHARLES H	VP									
DIRECT		07/25/86	S	LI			20,000	$33.00	123,209	
INDIRECT		08/14/86		I					29,073	
HEINZ H J CO										
COM										
MCCARE LAWRENCE J	VP									
DIRECT		07/30/85	X	LI	9,600					
DIRECT		02/11/86	X	L	2,628				18,793	
DIRECT		04/29/86	X	L	1,500				7,088	
INDIRECT		08/18/86								
HELEN OF TROY CORP										
COM										
MOORE CHRISTOPHER PATRICK	VP									
DIRECT		03/19/86	B	I	20,000	$2.56			12,000	
SHENKMAN AARON S	P									
DIRECT		08/22/86	P	I	80,000	$2.50			1	
INDIRECT		09/05/86		I					3,000	
HELM RESOURCES INC										
COM										
CRAIG WALTER H JR	D									
DIRECT		07/15/86	T		5,854	$0.51			41,903	
FARLEY JOSEPH J	CO									
DIRECT		07/15/86	T		1,464	$0.51			23,090	
MURPHY DANIEL T	D									
DIRECT		07/15/86	T	L	1,830	$0.51			33,363	
13.5% CONV DEBS 1/15/84										
CRAIG WALTER H JR	D									
DIRECT		07/02/86	K	I			80,000		$5,000	
DIRECT		07/15/86	K	A			40,000		$5,000	
HELMERICH & PAYNE INC										
COM										
MARSH RAY	VP									
DIRECT		07/18/86	S	LI			3,000	$19.00	7,000	
HENDERSON PETROLEUM CORP										
P										
COM										
BURKHART JAMES L	CB									
DIRECT		07/29/86	J		149,968				566,851	
DIRECT		08/22/86	T		5,000	$0.20			571,851	
INDIRECT		09/08/86							4,626	
HERITAGE COMMUNICATIONS INC										
COM										
HOAK JAMES M JR	D									
DIRECT		09/10/86							283,679	
INDIRECT		08/31/86	B		1,043				26,974	
MATTHES RICHARD A	D									
DIRECT		08/04/86	P		255	$22.00			3,685	
HERSHEY OIL CORP										
COM										
BRANDIN ALF E	D									
DIRECT		07/10/86	P	L	4,000	$4.13			2,500	
INDIRECT		08/19/86							600	
HETRA COMPUTER & COMMUNICATIONS INDS INC										
COM										
BYER ROBERT J	DC									
DIRECT		08/25/86	S				2,000	$1.88	500	
HEWLETT PACKARD CO										
COM										
HUFSTEDLER SHIRLEY M	D									
DIRECT		07/22/86	P	L	1,000	$36.38			2,100	
MILLER PAUL F JR	D									
DIRECT		08/18/86	P		2,000	$40.25			4,000	
HEXCEL CORP										
COM										
MERRILL HARVIE M	D									
DIRECT		07/01/86	H	L			372	$43.69	34,979	
DIRECT		07/22/86	B	A	10				34,989	
INDIRECT		08/19/86		A					2,010	
MENDEL DAVID I	D									
DIRECT		08/18/86	B		44	$37.05			4,679	
INDIRECT		09/10/86							656	
HIBERNIA CORP										
CL A										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amount or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
CAMPBELL RICHARD A	D								496.331	
INDIRECT		07/01/86	3							
HEARTH DICK H	D								71.716	
DIRECT		07/01/86	3						35.483	
INDIRECT		07/01/86	3							
KIZER ROLAND C JR	D								887	
DIRECT		07/01/86	3						163.254	
INDIRECT		07/01/86	3							
HICKAM DOW B INC										
COM										
MARSHALL EARL H	SH									
DIRECT		08/28/86	S				20.000	$17.25		
DIRECT		08/29/86	S				5.000	$17.25	93.270	
HICKORY TECH CORP										
COM										
STEVENS PAUL I	CB								5.397	
DIRECT		08/21/86	J		82	$52.00				
HILTON HOTELS CORP										
COM										
GUARINO SALVATORE F	VP								1.150	
DIRECT		08/29/86	X	I	700	$28.31			16	
INDIRECT		09/08/86		I						
MARSH CHERYL L	D								686	
DIRECT		08/20/86	X		314	$36.06				
MCDONOUGH EARL M	VP								14.150	
DIRECT		08/29/86	X	I	1.500	$28.31				
WILLIAMS IRVING P	VP								800	
DIRECT		08/26/86	X	I	800	$28.31				
HIPOTRONICS INC										
COM										
GREW ROBERT R	D								1.000	
DIRECT		08/20/86	P		1.300	$14.00				
PFSCHEL STANLEY G	CB									
DIRECT		08/11/86	P		13.700	$11.88				
DIRECT		08/18/86	P		4.300	$13.50				
DIRECT		08/28/86	P		1.200	$13.75			12.300	
DIRECT		08/29/86	P		200	$13.75			552.929	
INDIRECT		09/08/86								
HOGAN SYS INC										
COM										
PETERSON GREGOR GOSS	CB									
INDIRECT		08/01/86	S				50.000	$10.13	2.036.862	
RODE DAVID C	D									
DIRECT		08/20/86	S				30.000	$10.63		
DIRECT		08/29/86	S				8.000	$10.13	518.968	
HOLIDAY CORP										
COM										
SALMON WALTER J	D								700	
DIRECT		08/07/86	T		800					
HOLLYWOOD PK RLTY ENTERPRISES INC										
COM										
BROWN HAL W JR	CB									
DIRECT		07/17/86	S				800	$25.50	1.200	
HOLMES D H LTD										
COM										
ANNON JAMES EDWARD	DD								9.945	
DIRECT		07/01/86	J	L	50	$27.08				
CITIZENS & GRAZIERS ASSURANCE CO	B								8.500	
INDIRECT		04/23/86	3							
DEZWAAN KENNETH J	C									
DIRECT		07/01/86	J	LI	4	$27.08			4.279	
DIRECT		07/29/86	J	L	2.000	$10.38			213	
INDIRECT		07/01/86	J	L	2	$27.08				
KAPEN ROBERT L	DD								27.177	
DIRECT		07/30/86	X	L	10.000	$10.38				
MCCLOSKY EVANS HUGH PATRICK	D									
DIRECT		07/11/86	S	L			4.000	$25.50		
DIRECT		07/14/86	S	L			12.000	$25.50		
DIRECT		07/16/86	S	L			2.000	$25.63	56.461	
SCHMIDT FRANK F	D								4.869	
DIRECT		08/13/86							21.190	
INDIRECT		07/10/86	S	L			68.000	$26.75		
TAHIR MARY ELIZABETH	VP								7.614	
DIRECT		07/18/86	X	LI	4.000					
TURNER WILLIAM G	VP								714	
DIRECT		07/01/86	J	LI	14	$27.08				
WILBUR ENTERPRISES LTD	B								8.500	
INDIRECT		04/23/86	3							
WILLIAMS NORRIS S L	C								17.347	
DIRECT		07/01/86	J	L	2	$27.08			3.679	
INDIRECT		08/13/86								
HONASOTE CO										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
CHANCE MARGARET	O									
DIRECT		08/04/86	J		3,000	$5.35			2,500	
GOODMAN MAURICE	D									
DIRECT		08/04/86	J		8,000	$5.35			8,666	
GREENE JEFFREY M	D									
DIRECT		08/04/86	J		8,000	$5.35			4,000	
INDIRECT		09/10/86							4,666	
SABESAN MARVIN	DC									
DIRECT		08/04/86	J		10,000	$5.35			77,174	
WALKER ELLEN M	OD									
DIRECT		08/04/86	J		10,000	$5.35			14,756	
HOME GROUP INC										
COM										
HANLEY MARSHALL	P									
DIRECT		07/30/86	P	I	400	$22.71			75,765	
INDIRECT		08/12/86		I					100	
NEWMAN STEVEN H	D									
DIRECT		09/02/86	S				6,800	$23.00	100	
HOME INS CO N H										
PFD SER A $2.95			A							
MCHUGH JOHN J	C									
DIRECT		07/23/86	3						50,000	
HOME INTST BANCORP CALIF										
COM										
MARTIN FRANKLIN L	CB									
DIRECT		09/10/86							359,116	
INDIRECT		08/05/86	J		3,200	$11.75				
INDIRECT		08/07/86	J		1,500	$11.75				
INDIRECT		08/11/86	J		6,290	$11.75				
INDIRECT		08/19/86	J		500	$11.75				
INDIRECT		08/25/86	J		480	$11.75				
INDIRECT		08/25/86	P		4,087	$12.00				
INDIRECT		08/27/86	P		3,010	$12.00				
INDIRECT		08/28/86	J		7,050	$11.75			383,633	
STAFS JAMES P	OD									
DIRECT		08/05/86	P		400	$12.00			2,917	
WERR LEWIS M	D									
DIRECT		09/10/86							1	
INDIRECT		08/05/86	P		14,000	$12.00				
INDIRECT		08/15/86	P		66,232	$11.60			141,243	
HOMESTAKE MNG CO										
COM										
ANDERSON JAMES A	OD									
DIRECT		08/12/86	S				74,260	$24.94		
LANGSTON WILLIAM G	SH									
DIRECT		07/29/86	S				5,350	$21.13		
PEELER STUART T	D									
DIRECT		08/25/86							3,000	
INDIRECT		08/11/86	S				2,000	$25.13	2,000	
REVELES ROBERT A	VP									
DIRECT		08/11/86	S	I			1,400	$25.25	650	
WALKER LYNN	OD									
DIRECT		08/01/86	S				29,938	$23.29	23,752	
HONEYWELL INC										
COM										
GEORGE WILLIAM W	O									
DIRECT		08/18/86	X		4,608	$35.88				
DIRECT		08/18/86	O	I			2,200	$72.00	7,680	
DIRECT		08/18/86	U				2,200	$72.00	7,680	
HORIZON BANCORP N J										
COM										
HARKINS FRANK S JR	P									
DIRECT		08/12/86		I					1,090	
INDIRECT		07/31/86	B	I	4,044	$27.25			13,010	
MCCULLOCH CAROLYN H MS	D									
DIRECT		04/18/86	T	L	3,500				4,854	
INDIRECT		04/18/86	T	L	3,254					
INDIRECT		05/12/86	J	L	530	$26.00				
INDIRECT		05/16/86	T	L	12,086				14,261	
PAYNE EDWARD M III	D									
DIRECT		08/12/86							735	
INDIRECT		07/31/86	B		4,044	$27.25			15,663	
HORIZONS RESH INC										
PFD SER A CONV $0.02										
HOLLIS PATRICK J	D									
DIRECT		04/19/86	P	LI	100	$0.20				
DIRECT		07/02/86	P	L	50	$0.15				
DIRECT		07/07/86	P	L	100	$0.17				
DIRECT		07/16/86	P	L	50	$0.14				
DIRECT		07/29/86	P	L	132	$0.20			6,382	
HOSPITAL CORP AMER										
COM										
FISH DONALD W	D									
DIRECT		07/18/86	H	L			456			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, nonlnk or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/21/86	S	L			1,785	$38.75	169	
LEWIS DOUGLAS R	VP									
DIRECT		08/06/86	S	I			21,000	$35.13	428	
MACNAUGHTON DONALD S	CB									
DIRECT		08/01/86	B		302	$33.77			31,102	
INDIRECT		09/05/86							83,482	
HOUGHTON MIFFLIN CO										
COM										
ARFITKREUZ GEORGE WILLIAM	DC									
DIRECT		07/31/86	B	L	168					
DIRECT		08/20/86	S				1,000	$60.00		
DIRECT		08/21/86	S				1,000	$59.25	26,641	
INDIRECT		09/09/86							1,000	
EVANS JAMES F	VP									
DIRECT		07/31/86	B	LI	634				983	
DIRECT		08/04/86	X		250	$13.25				
HOUSE FABRICS INC										
COM										
FAMES LARRY R	VP								12,561	
DIRECT		02/25/86	X	LI	10,000	$6.90				
KAPLAN MYRON M	SH									
DIRECT		07/01/86	S	L			23,750	$21.13	106,425	
HUBBELL HARVEY INC										
P										
CL A										
DIXON R WESTON	D									
DIRECT		07/24/86	S	L			400	$29.25		
DIRECT		07/25/86	S	L			200	$29.25		
DIRECT		07/29/86	S	L			220	$29.88	110,844	
CL B										
DIXON R WESTON	D									
DIRECT		07/24/86	S	L			200	$29.88		
DIRECT		07/25/86	S	L			200	$30.00		
DIRECT		07/28/86	S	L			500	$30.00		
DIRECT		07/29/86	S	L			1,220	$29.88	41,744	
INDIRECT		08/14/86							12	
HUDSON GEN CORP										
COM										
SEGAL RICHARD D	D								7,050	
DIRECT		09/08/86								
INDIRECT		03/04/86	H	A			4,200			
INDIRECT		03/25/86	S	A			15,300	$24.38	129,822	
INDIRECT		08/25/86	S				10,000	$23.96	119,822	
HUFFY CORP										
COM										
LANE JAMES K	VP								2,462	
DIRECT		07/31/86	B	LI	1,978	$10.57				
INDIRECT		08/26/86		I						
NORTHROP STUART J	SH								2,512	
DIRECT		07/15/86	B	L	4,136	$9.91			5,607	
INDIRECT		09/09/86								
HUMANA INC										
COM										
YOUNG WILLIAM T	D								827,406	
DIRECT		09/08/86								
INDIRECT		07/01/86	S				196,400	$25.57		
INDIRECT		07/02/86	S				100,000	$27.03		
INDIRECT		07/07/86	S				79,400	$26.09		
INDIRECT		07/08/86	S				45,600	$25.21		
INDIRECT		07/09/86	S				50,000	$26.00		
INDIRECT		07/11/86	S				33,700	$25.76		
INDIRECT		07/16/86	S				16,300	$25.50	3,108,417	
INDIRECT		08/01/86	S				37,500	$23.00		
INDIRECT		08/04/86	S				62,500	$23.00		
INDIRECT		08/05/86	S				25,000	$23.40		
INDIRECT		08/18/86	H				29,200		2,954,217	
HUMPHREY INC										
COM										
HUMPHREY PAUL F	P								507,780	
DIRECT		08/18/86	P	I	6,600	$4.25				
PENNINGTON RAYMOND C	D								280	
DIRECT		08/18/86	P		400	$4.25				
HUTTON E F GROUP INC										
COM										
LYNCH THOMAS PETER	SH									
DIRECT		06/16/86	B	L	34				213,777	
DIRECT		08/29/86	B		88				27,456	
INDIRECT		09/10/86								
STILES THOMAS B	DC									
DIRECT		06/16/86	B	L	36				2,981	
DIRECT		08/29/86	B		88					
HYTEK INTL CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number of transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CALABRIA JOSEPH	D									
DIRECT		08/21/86		A					318,109	
INDIRECT		07/22/86	S	A			90,000	$0.35	21,390	
I C H CORP										
COM										
SHAW ROBERT T	OD									
DIRECT		08/15/86	J		1,704				30,846	
SUGGETT F DURWOOD	SH									
INDIRECT		08/04/86	S				4,000	$26.38	28,000	
IC INDS INC										
COM										
GALLAND HELEN	D									
DIRECT		08/12/86	T		400				3,603	
HARRAH ROBERT F	D									
DIRECT		08/05/86	S				10,000	$24.00		
DIRECT		08/13/86	S				10,000	$24.88		
DIRECT		08/19/86	S				6,050	$25.13		
DIRECT		08/20/86	S				7,400	$25.38	32,700	
INDIRECT		09/09/86							28	
LARSEN WENDELL W	VP									
DIRECT		08/01/86	B	I	1,000				8,566	
PALMER JOHN F	VP									
DIRECT		07/31/86	X	L	6,329				6,329	
ILC TECHNOLOGY INC										
COM										
MOFFAT WILLIAM ROBERT	D									
DIRECT		09/08/86							10,034	
INDIRECT		08/06/86	T		15,876	$7.00			7,938	
IMRE CORP										
COM										
MERZ NORMAN C	OD									
DIRECT		08/27/86	X		2,000	$3.25			1,000	
IPL SYS INC										
CL A										
MARRIOTT E ROBERT	D									
DIRECT		07/07/86	S				5,000	$3.25		
DIRECT		07/08/86	S				2,500	$3.00	146,400	
ISC SYS CORP										
COM										
STEINMANN MAX J	D									
DIRECT		07/07/86	S				20,000	$14.50	50,000	
ISS INTL SVC SYS INC										
COM										
PERRY JAMES N	P									
DIRECT		07/22/86	P	I	1,800	$7.00			4,200	
ITT CORP										
COM										
MILLER HAROLD W	D									
DIRECT		09/04/86							6,610	
INDIRECT		08/01/85	S	LI			60	$32.50		
INDIRECT		08/28/86	S				146	$54.50	250	
IMREG INC										
CL A										
CARLTON JOHN L	VP									
DIRECT		07/01/86	X	LI	200	$1.13				
DIRECT		07/15/86	X	L	100	$1.13				
DIRECT		07/31/86	X	L	100	$1.13			300	
DIRECT		08/15/86	X	A	100	$1.13				
DIRECT		08/29/86	X	A	100	$1.13			500	
DOLIN NATE	D									
DIRECT		07/02/86	S	L			4,000	$12.88		
DIRECT		07/03/86	S	L			1,000	$13.00	142,500	
INDIRECT		08/27/86							25,000	
INDEPENDENCE BANCORP INC PA										
COM										
ABRONITIS JOSEPH P	VP									
DIRECT		08/08/86	B	IA	4	$27.43			1,526	
REIDLEMAN CARL R	D									
DIRECT		08/08/86	B	A	422	$27.43			10,892	
FETTERMAN HENRY H	D									
DIRECT		08/08/86	B	A	246	$27.43			26,243	
INDIRECT		08/06/86	P	A	2,000	$30.25				
INDIRECT		08/08/86	B	A	289	$27.43			54,493	
GERHART RICHARD F	D									
DIRECT		08/08/86	B	A	484	$27.43			40,025	
INDIRECT		08/08/86	B	A	244	$27.43			1,491	
GRIM J LAWRENCE JR	D									
DIRECT		09/09/86		A					28,000	
INDIRECT		08/08/86	B	A	433	$27.43			137,962	
HAGER R ROY	P									
DIRECT		08/08/86	B	IA	78	$27.43			4,184	
HUNTER ROBERT W	D									
DIRECT		08/08/86	B	A	550	$27.43			29,197	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. required by Instruction 3	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
KNIPE W THOMAS	D								4,064	
DIRECT		09/09/86		A					144	
INDIRECT		08/08/86	B	A	4	$27.43				
MACHIN ELLSWORTH C JR	D								11,695	
DIRECT		08/08/86	B	A	28	$27.43			3,936	
INDIRECT		09/09/86		A						
ROBINSON D PATRICK M	CP								9,541	
DIRECT		08/08/86	B	A	17	$27.43			374	
INDIRECT		08/08/86	B	A	8	$27.43				
SCHFA FREDERICK F	VP								665	
DIRECT		08/08/86	B	IA	6	$27.43				
SCHRENK CLARENCE W	D								34,564	
DIRECT		09/09/86		A					4,328	
INDIRECT		08/08/86	B	A	48	$27.43				
SMITH JOHN L JR	D								2,439	
DIRECT		09/09/86		A					61	
INDIRECT		08/08/86	B	A	2	$27.43				
WALDMAN HERMAN B	D								2,615	
DIRECT		08/08/86	B	A	48	$27.43			14,700	
INDIRECT		09/09/86		A						
INDEPENDENT BANKSHARES INC										
COM										
MOORE S H JR	D								24,439	
DIRECT		09/04/86							24,439	
INDIRECT		08/07/86	P		4,000	$4.00				
INDIAN HEAD RKS INC										
COM										
RAVICCHI FERRIS G	D								6,658	
DIRECT		04/15/86	B	L	94	$42.42			6,748	
DIRECT		07/15/86	B	L	50	$40.28				
INDIANA FLORIDA RLTY TR										
SH BEN INT										
FARMER R BARRY	AF						4,951	$11.23	1	
DIRECT		08/28/86	K							
INDIRECT		08/05/86	J		1,400	$15.00				
INDIRECT		08/22/86	J		58,033	$19.00				
INDIRECT		08/28/86	J		4,951	$11.23			96,549	
INDIRECT		08/29/86	J		1,931	$19.00				
INDIANA NATL CORP										
COM										
CLARK PERCY N	C									
DIRECT		02/14/86	Z	A	4,014					
DIRECT		02/20/86	X	A	6,825					
DIRECT		02/20/86	U	A			1,222		17,646	
DIRECT		08/15/86	D		1,763					
DIRECT		08/20/86	S				2,689	$38.50	16,720	
INDIRECT		02/14/86	Z	IA	1,164				1,906	
INDIRECT		08/15/86	D		174					
INDIRECT		08/20/86	S				1,921	$38.50	273	
OCONNOR LAWRENCE A	HC									
DIRECT		08/15/86	D		913					
DIRECT		08/19/86	S				145	$38.63	9,758	
INDIRECT		09/04/86							1,607	
STEKETEE JEROME C	HC									
DIRECT		08/15/86	D		3,798					
DIRECT		08/20/86	S				1,488	$38.63		
DIRECT		08/28/86	S				4,537	$38.75	14,877	
INDIRECT		09/04/86							404	
INDUSTRIAL TRAINING CORP										
COM										
VAN STRY ROBERT FRANCIS	VP									
DIRECT		07/07/86	S	I			10,000	$7.94	2,500	
INERTIA DYNAMICS CORP										
COM										
COLE BRUCE H	DD									
DIRECT		09/09/86								
INDIRECT		08/31/86	S				10,396	$13.00	40,000	
COLE JANE B	DD									
INDIRECT		08/27/86	S				10,396	$13.00	40,000	
EVERTS JANE F MS	B									
INDIRECT		08/20/86	S				30,000	$11.50	235,963	
EVERTS ROBERT G	H									
DIRECT		09/08/86							250,963	
INDIRECT		08/20/86	S				30,000	$11.50	235,963	
INGERSOLL RAND CO										
COM										
MULLIGAN WILLIAM G	VP									
DIRECT		07/08/86	S	LI			4,000	$55.13		
DIRECT		07/18/86	S	L			2,000	$51.00	784	
INDIRECT		09/10/86							100	
WENDEBORN R D	VP									
DIRECT		08/26/86	S	I			1,466	$59.00	3,242	
INDIRECT		09/10/86		I					700	
INFORMATION RES INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
COM										
URBAN GLEN L	D									
DIRECT		06/02/86	S	A			45,000	$24.17		
DIRECT		06/02/86	Z	A	66,920					
DIRECT		06/09/86	S	A			15,000	$24.33	155,761	
INLAND STL CO										
P										
COM										
GLEASON THOMAS L	D									
DIRECT		08/04/86	S				194	$16.50	776	
INDIRECT		09/09/86							577	
INLAND VACCUUM INDS INC										
COM										
JOINT RESOURCES MANAG INC	B									
DIRECT		07/29/86	S				200,000	$8.00	816,666	
INSPIRATION RES CORP										
COM										
HOLMES JACK A	D									
DIRECT		08/08/86	T		500	$4.38			250	
HONE BASIL T	D									
DIRECT		08/15/86	T		4,000	$4.63			2,000	
PHILLIMORE J ROGER B	D									
DIRECT		08/08/86	T		500	$4.38			250	
INTEGRATED GENETICS INC										
COM										
CARPENTER ROBERT JAMES	P									
DIRECT		05/22/86	U	LI			2,000	$0.02		
DIRECT		07/18/86	T	L	439	$7.97			267,949	
INDIRECT		08/26/86							200,000	
CONNOY PATRICK JOHN	VP									
DIRECT		07/18/86	T	LI	1,488	$7.97			72,969	
INDIRECT		08/26/86		I					18,000	
ERCK STANLEY C	VP									
DIRECT		07/18/86	T	LI	820	$7.97			31,942	
LERSON EVAN MICHAEL	D									
DIRECT		07/18/86	T	L	482	$7.97			40,889	
INDIRECT		08/26/86							6,000	
INTEGRATED RES INC										
COM										
ADAIR WILLIAM L	VP									
DIRECT		07/02/86	T	LI	24,000	$21.74			22,000	
MINTZ STEPHEN A	VP									
DIRECT		08/19/86	S	I			2,200	$20.38	6,564	
SAVAGE FRANK A	VP									
DIRECT		07/02/86	B	I	16,000	$21.74			18,000	
INTEL CORP										
COM										
HOUSE DAVID L	VP									
DIRECT		07/18/86	S	LI			4,000	$18.00	2,422	
INDIRECT		08/27/86		I					10	
ROCK ARTHUR	D									
DIRECT		07/15/86	S				150,000	$19.32		
DIRECT		07/22/86	S				50,000	$18.00	787,439	
INTELLIGENT BUSINESS COMMUTCAT										
COM										
ALLEN & CO INC	B									
DIRECT		07/21/86	S	L			30,000	$2.48	1,397,219	
INTELLIGENT SYS CORPORATION										
COM										
MUENCH CHARLES A	D									
DIRECT		08/07/86	S				10,000	$6.13		
DIRECT		08/19/86	S				10,000	$6.13	733,956	
INDIRECT		07/15/86	N				7,000		98,428	
INDIRECT		07/15/86	U				7,000		98,428	
WU CHIN TAO	D									
DIRECT		07/25/86	S				50,000	$5.75	25,000	
INTER-CITY GAS CORP										
COM										
BRENNAN CHARLES ROY	D									
DIRECT		08/11/86	S				7,500	$12.29	22,500	
INDIRECT		09/10/86								
ROGERS DONALD SHELDON	CO									
DIRECT		08/13/86	P		40,000	$8.88			23,714	
SIEGFRIED RICHARD C	D									
DIRECT		08/07/86	S				600	$12.19	26,999	
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	AF									
DIRECT		09/09/86							1,475,417	
INDIRECT		07/31/86	P		69,800	$12.93				
INDIRECT		07/31/86	U				521	$14.00	1,741,198	
INDIRECT		08/31/86	P		36,100	$13.02				
INDIRECT		08/31/86	U				18,770	$12.75	1,758,528	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights
INTERDYNE CO										
COM										
LUPIEN WILLIAM ALBERT	D									
DIRECT		08/31/86	M		25,000					
DIRECT		08/31/86	T		25,000					
DIRECT		08/31/86	U				17,000		53,000	
DIRECT		09/09/86							12,500	
INDIRECT										
CL A PFD										
LUPIEN WILLIAM ALBERT	D						25,000			
DIRECT		08/31/86	U							
INTERGRAPH CORP										
COM										
THORINGTON JOHN M JR A	D									
DIRECT		02/21/86	S	A			1,000	$39.75	53,000	
INDIRECT		12/13/85	S	IA			6,000	$35.50		
INDIRECT		12/16/85	S	A			1,000	$37.00		
INDIRECT		02/03/86	S	A			1,000	$37.50		
WYNN JOHN ROGERS	T									
INDIRECT		08/01/86	U				9,890			
INDIRECT		08/08/86	U				4,553			
INDIRECT		08/11/86	T		185					
INDIRECT		08/18/86	U				2,186			
INDIRECT		08/20/86	T		200					
INDIRECT		08/22/86	U				154,353			
INDIRECT		08/22/86	T		2				6,953,191	
INTERLAKE INC										
P										
COM										
JOHNSON GRANT L	VP									
DIRECT		07/24/86	T	LI	10,000				24,622	
MAC LEOD IAN R	D									
DIRECT		07/24/86	T	L	3,000				3,806	
REUM W ROBERT	VP									
DIRECT		07/24/86	T	LI	9,000				17,942	
INTERLEUKIN 2 INC										
COM										
BERRY NICHOLAS W	B									
DIRECT		08/01/84	3	A					926,000	
INDIRECT		08/01/84	3	A					2,224,000	
INTERMARK INC										
P										
COM										
KRAMERS KRAIG W	SV									
DIRECT		01/07/86	B	L	12	$16.24				
DIRECT		01/21/86	B	L	5	$15.93				
DIRECT		02/21/86	B	L	20	$17.41				
DIRECT		03/07/86	B	L	9	$18.95				
DIRECT		03/17/86	D	L	8	$19.75				
DIRECT		03/28/86	Z	L	1,748				8,764	
DIRECT		06/16/86	D	L	11	$16.88				
INTERNEC CORP										
COM										
ALLAIS DAVID C	D									
DIRECT		07/08/86	B		100	$12.54			66,400	
DIRECT		07/22/86	B		50	$12.70				
ANDERSON CHARLES A	VP									
DIRECT		07/24/86	B	LI	100	$12.70			3,550	
PALMER ROGER C	VP									
DIRECT		07/22/86	B	I	150	$12.70			15,750	
DIRECT		07/22/86	X		4,000	$3.81			19,750	
INTERNEDICS INC										
COM										
MARTIN RICHARD OTTO	P									
DIRECT		11/03/82	S	LI			600	$17.00		
DIRECT		02/14/83	S	L			200	$17.00		
DIRECT		03/18/83	S	L			200	$21.88		
DIRECT		05/31/83	S	L			100	$25.00		
DIRECT		06/07/83	S	L			50	$25.50		1
S&S MEDICAL SYSTEMS PLAN	T									
DIRECT		06/17/86	S	L			20,000	$14.50		
WALKER THOMAS R JR	D									4,000
DIRECT		08/18/86	P		4,000	$13.63				
IND MKT MKR		09/10/86								
INTERFIRST CORP										
COM										
SMITH WILLIAM T	D									
DIRECT		06/30/86	P	L	78	$7.31			11,101	
INTERNATIONAL AMERN HOMES INC										
COM										
RICCIARDI FRANC M	D									
DIRECT		08/01/86	3						17,000	
INDIRECT		08/01/86	3						8,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INTERNATIONAL BANKNOTE INC										
CON										
KOHNSTAMM PAUL L	D									
DIRECT		07/09/86	U	L			6,900	$8.75	2,525	
INTERNATIONAL BIOTECHNOLOGIES										
CON										
MATTESSICH MARTIN J	OD									
DIRECT		08/19/86	S				20,000	$7.63	71,875	
INDIRECT		09/10/86							1,110,687	
INTERNATIONAL BUSINESS MACHS CORP										
CON										
BURDICK WALTON F	VP									
DIRECT		08/25/86	S	I			6,000	$139.50	13,784	
INDIRECT		09/09/86		I					598	
GOLDBERG VICTOR J	VP									
DIRECT		08/01/86	S	I			2,770	$132.93		
DIRECT		08/18/86	S				1,063	$134.79	16,114	
INDIRECT		09/09/86							17	
IRWIN THOMAS C	D									
DIRECT		08/05/86	S				688	$131.50	1,159	
INDIRECT		09/09/86							154	
LUCENTE EDWARD E	VP									
DIRECT		08/13/86	S	I			3,000	$133.63	10,134	
INDIRECT		09/09/86		I					220	
MCKINNEY DAVID E	VP									
DIRECT		08/01/86	S	I			6,000	$133.00	13,499	
INDIRECT		09/09/86		I					512	
METZ FRANK A JR	VP									
DIRECT		08/18/86	S	I			8,606	$134.06	10,983	
INDIRECT		09/09/86		I					17	
ROTENSTREICH JON WALLACE	VP									
DIRECT		08/07/86	H	I			2,006			
DIRECT		08/07/86	U				7,459			
DIRECT		08/07/86	X		3,187	$130.82				
DIRECT		08/13/86	U				1,898		15,787	
INDIRECT		09/09/86							2,399	
STEWART JOHN H	D									
DIRECT		08/19/86	X		772	$55.25				
DIRECT		08/19/86	Q				524		2,600	
DIRECT		08/19/86	U				524		2,600	
INDIRECT		09/09/86							20	
TOOLE PATRICK A	VP									
DIRECT		08/18/86	S	I			3,402	$133.13	2,490	
INDIRECT		09/09/86		I					10	
INTERNATIONAL CLINICAL LABS INC										
SUB DEB CONV 10.500% 07/01/1997										
NELSON EDWARD G	D									
INDIRECT		07/09/86	P		40,000				$20,000	
INTERNATIONAL CTLS CORP										
CON										
DE GENARO GEORGE	D									
DIRECT		08/28/86	S				20,000	$26.25		
INTERNATIONAL HARVESTER CO P										
CON										
MUSGJERD ROBERT D	D									
DIRECT		08/31/86	B		208	$24.25			990	
INTERNATIONAL HLDG CAP CORP										
CON										
FUJIYAMA MILDRED H	AF									
DIRECT		07/25/86	P	L	200	$14.00			210	
DIRECT		08/05/86	P		800	$12.00			1,010	
NAKANO DAVID SUSUMU	D									
DIRECT		08/04/86	P		1,500	$12.00			3,640	
INTERNATIONAL KINGS TABLE INC										
CON										
WENDELL STEPHEN A	VP									
DIRECT		07/23/86	P	LI	2,000	$24.25			3,450	
DIRECT		07/24/86	P	L	500	$23.75			200	
INDIRECT		09/02/86								
INTERNATIONAL LEASE FIN CORP										
CON										
LUND ALAN H	D									
DIRECT		07/09/86	X	L	5,500	$5.25			14,870	
INDIRECT		06/03/86	P	LI	200	$22.25				
INDIRECT		07/08/86	P	L	218	$23.38			1,636	
TAYLOR KENNETH	VP									
DIRECT		07/24/86	X	LI	4,600	$5.25			2,500	
INTERNATIONAL MINERALS & CHEM CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Link, unlinked or nonlinked	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
COM										
PHILLIPS DONALD EARL	VP								14.766	
DIRECT		07/01/86	B	I	6.500					
INDIRECT		08/11/86		I					4	
INTERNATIONAL GAME TECHNOLOGY										
COM										
PIKE RAYMOND DOUGLAS	VP									
DIRECT		08/08/86	S	I			3.000	$9.87		
DIRECT		08/11/86	S				3.100	$9.87	5.100	
INTERNATIONAL MOBILE MACHS CORP										
COM										
KAPLAN DAVID E	D									
DIRECT		07/07/86	U	L			2.000	$9.50		
DIRECT		07/30/86	U	L			1.000	$9.63		
DIRECT		07/31/86	U	L			2.000	$9.63	172.000	
INTERNATIONAL MULTIFOODS CORP										
COM										
BEAN ATHERTON	AF								64.926	
DIRECT		07/24/86	Z	L	21.642					
INDIRECT		06/19/86	S	L			32.000	$45.00	124.741	
INDIRECT		07/24/86	Z	L	14.789					
INDIRECT		07/24/86	Z	L	47.581					
INDIRECT		07/25/86	S	L			7.500	$30.00	179.611	
INDIRECT		08/06/86	S				12.500	$29.00		
INDIRECT		08/15/86	S				400	$28.75		
INDIRECT		08/18/86	S				2.500	$28.75	164.211	
PHILLIPS WILLIAM G	D								66.820	
DIRECT		07/24/86	Z	L	22.273					
DIRECT		08/29/86	S				30.000	$28.50	36.820	
INDIRECT		07/24/86	Z	L	15.574				23.361	
PROPORTIONATE INTEREST		09/10/86							10.263	
INTERNATIONAL PAPER CO										
COM										
CASERONT VICTOR ALAN	VP								2.524	
DIRECT		07/25/86	H	LI			600			
INDIRECT		07/25/86	T	L	300				400	
DIRONA JAMES R	AF									
DIRECT		06/02/86	X	L	1.971				2.671	
DIRECT		06/02/86	Q	L			1.122		2.671	
DIRECT		06/02/86	U	L			1.122		1.931	
INDIRECT		08/14/86								
WOLF ROSALIE J	SH								210	
DIRECT		08/04/86	Q				4.700	$62.25	210	
DIRECT		08/04/86	U				4.700	$62.25		
INTERNATIONAL PHARMACEUTICAL PRODS INC										
COM										
MACKAY RICHARD J	D								35.050	
DIRECT		06/27/86	J	L	69.100	$3.00				
MAXWELL KAMERON W	CB								535.000	
DIRECT		06/27/86	J	L	600.000	$3.00			1.000	
INDIRECT		08/13/86								
SIMON LIONEL N	H								550.000	
DIRECT		06/27/86	J	L	600.000	$3.00				
SPARKS MARSHALL F	OD								75.100	
DIRECT		06/27/86	J	L	150.200	$3.00				
INTERNATIONAL RECTIFIER CORP										
COM										
KORIS GERALD A	VP								6.786	
DIRECT		08/13/86	X		2.516	$2.96				
ROCHUS E VOGT	SH								3.000	
DIRECT		07/30/86	P		2.000	$7.25				
INTERNATIONAL SPEEDWAY CORP										
COM										
FRANCE ANNE R	D								291.078	
DIRECT		09/09/86							14.774	
INDIRECT		08/31/86	T		173					
FRANCE WILLIAM C	P								318.862	
DIRECT		09/08/86		I					36.171	
INDIRECT		08/31/86	T	I	98					
INTERNATIONAL TECHNOLOGY CORP										
COM										
KING WILLIAM DOUGLAS	C								128.392	
DIRECT		09/04/86					3.000			
INDIRECT		08/01/86	H	I						
INDIRECT		08/01/86	P		4.513	$10.00			162.615	
INDIRECT		08/07/86	P		4.514	$10.00				
LLEWELLYN FREDERICK EATON	D								22.000	
DIRECT		03/19/86	U	L			22.000	$31.48		
DIRECT		05/23/86	U	L			20.900	$39.07		
DIRECT		05/27/86	U	L			1.100	$39.75		
DIRECT		06/16/86	T	L	1.000	$42.63			5.000	
DIRECT		06/17/86	T	L	4.000	$41.45				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
SMITH F BRIAN	O									
DIRECT		07/28/86	P	L	700	$27.50			350	
INTERNORTH INC										
P										
2ND PFD $10.50										
BELFER ROBERT A	DC									
DIRECT		08/11/86	S				4,000	$107.65	573,296	
INDIRECT		07/18/86	B		56	$40.65			99,236	
INDIRECT		08/13/86	S				1,332	$107.90	96,014	
RUBEN LAWRENCE	B									
DIRECT		08/13/86	S				4,500	$108.00		
DIRECT		08/14/86	S				4,500	$108.00	205,740	
INDIRECT		08/12/86	S				8,000	$107.75		
INDIRECT		08/13/86	S				1,500	$108.00		
INDIRECT		08/15/86	S				4,500	$108.00		
INDIRECT		08/19/86	S				10,000	$108.00	386,501	
INTERPROVINCIAL PIPE LINE LTD										
COM										
REESER EDWARD V	O									
DIRECT		07/10/86	B	L	96				111	
INTERSTATE BAKERIES CORP NEW										
COM										
HATCH ROBERT W	P									
DIRECT		06/30/86	B	LI	250	$31.52			20,951	
O CONNOR R DENNIS	VP									
DIRECT		06/30/86	B	LI	40	$31.52			406	
INTERSTATE SECS INC										
COM										
DALTON PARKS H	CB									
DIRECT		07/08/86	H	L			1,000			
DIRECT		07/29/86	S	L			5,000	$12.13	200,500	
INDIRECT		08/13/86							201	
INVACARE CORP										
COM										
LAPORTE DALE C	SH									
INDIRECT		08/11/86	P		10,000	$7.38			5,000	
HIXON A MALACHI III	CB									
DIRECT		02/14/86	H	L			1,000			
DIRECT		08/15/86	P		5,000	$7.25				
DIRECT		08/17/86	H				1,500		519,400	
UVEGES GEORGE	D									
DIRECT		08/06/86	P		800	$7.25			400	
INVESTMENT TECHNOLOGIES INC										
COM										
SILBERSTEIN LAWRENCE	H									
DIRECT		07/23/86	P		10,000	$0.50			1,118,000	
INVESTORS HERITAGE LIFE INS CO										
KY										
COM										
KENTUCY INVESTORS INC	B									
DIRECT		08/18/86	P		144	$22.00			650,720	
INVESTORS TITLE CO										
COM										
FINE JAMES ALLEN	CB									
DIRECT		07/02/86	X	L	20,000	$1.33			53,500	
INDIRECT		07/25/86	S	L			300	$19.34		
INDIRECT		07/31/86	S	L			400	$19.25	13,450	
INDIRECT		08/11/86	S				1,500	$19.08		
INDIRECT		08/14/86	S				300	$19.34	15,250	
INVESTORS TRUST INC										
COM										
AHART WAYNE F	SH									
DIRECT		11/01/85	H	A			89,280		2,247,860	
DIRECT		08/19/86	K				2,247,860	$3.34		
INDIRECT		09/09/86							67,500	
COMMONWEALTH INDS CORP	B									
DIRECT		08/19/86	3						2,636,632	
KINNEY MICHAEL F	D									
DIRECT		08/19/86	K				115,000	$2.69		
MILLER GWEN K	D									
DIRECT		08/19/86	K				22,000	$2.69		
MORTON GEORGE A	D									
DIRECT		08/19/86	K				46,250	$2.69		
INDIRECT		08/19/86	K				45,000	$2.69		
SCHENKEL CHRIS	D									
DIRECT		08/19/86	K				25,000	$2.69		
IOMEGA CORP										
COM										
DULANEY JOHN S	D									
DIRECT		07/23/85	3						41,000	
INDIRECT		07/23/85	3						30,000	
KUCHA MICHAEL J	D									
DIRECT		07/16/86	P		20,000	$10.00			122,345	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, needed or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Dates reported of
INDIRECT		08/11/86							4,200	
MICHAEL J MYERS	D								637,500	
DIRECT		08/13/86								
INDIRECT		01/27/86	S	L			10,000	$14.13		
INDIRECT		02/12/86	S	L			10,000	$15.13		
INDIRECT		02/13/86	S	L			10,000	$15.25		
INDIRECT		02/14/86	S	L			5,000	$15.50		
INDIRECT		02/27/86	S	L			10,000	$17.38		
INDIRECT		03/21/86	S	L			15,000	$18.00		
INDIRECT		04/08/86	S	L			25,000	$18.13		
INDIRECT		04/09/86	S	L			15,000	$19.13	442,500	
RADMAN ANTON JOSEPH JR	C								41,493	
DIRECT		06/30/86	X	L	833	$8.40			8,113	
INDIRECT		06/30/86	X	L	922	$8.40				
IOWA ELEC LT & PWR CO										
COM										
LTU LFF	CP								663	
DIRECT		07/01/86	B		32	$22.45			665	
DIRECT		08/01/86	B		2	$24.70				
PITNER THOMAS J	VP								13	
DIRECT		07/01/86	B	I	6	$22.45			16	
DIRECT		08/01/86	B		2	$24.70				
ROOT LARRY O	VP								490	
DIRECT		07/01/86	B	I	28	$22.45			494	
DIRECT		08/01/86	B		4	$24.70				
TUTHILL SAMUEL J	VP								249	
DIRECT		07/01/86	B	I	34	$22.45			259	
DIRECT		08/01/86	B		11	$24.70				
IOWA RES INC										
COM										
GLAHN J PAUL	C									
DIRECT		08/05/86	H				215		4,947	
DIRECT		08/29/86	B		35	$22.84			430,473	
INDIRECT		08/01/86	U	I			284			
HARTJE KEITH D	D								374	
DIRECT		08/29/86	B		4	$22.84			707	
INDIRECT		09/10/86								
OSBORNE JACK C	VP								865	
DIRECT		08/29/86	B	I	88	$22.84				
PUTNEY MARK W	D								1,653	
DIRECT		08/29/86	B		17					
INDIRECT		08/12/86	M	I	230				6,497	
INDIRECT		08/12/86	T		3,550					
SCHLENKER RALPH F	P								1,779	
DIRECT		08/29/86	B	I	22	$22.84			6,165	
INDIRECT		09/10/86		I						
SWANSON DWIGHT H	D								200	
DIRECT		09/10/86							13,905	
INDIRECT		08/01/86	B		52	$22.49				
TAYLOR JOHN R	D								429	
DIRECT		08/01/86	B		16	$22.49				
WILSON CHARLES W	D								2,587	
INDIRECT		08/01/86	B		90	$22.49				
IPCO CORP										
P										
COM										
SAVIN ROBERT S	CP								98,593	
DIRECT		07/24/86	X	L	35,250	$4.25			97,093	
DIRECT		08/07/86	H				1,500		80,469	
INDIRECT		08/07/86	H				1,000			
IRVING BANK CORP										
COM										
WHITE WILLIS S JR	D								400	
DIRECT		07/24/86	P	L	400	$54.88				
IRWIN UN CORP										
COM										
HUBBARD ALLAN R	D								30	
DIRECT		02/11/86	P	L	60	$44.00				
ISOMEDIX INC										
COM										
MASFFIELD JOHN	CP									
DIRECT		08/12/86	S	A			10,000	$12.75		
DIRECT		08/13/86	S	A			15,000	$12.75	304,750	
INDIRECT		09/05/86		A					31,700	
ISRAMCO INC										
COM										
ELAMLEH JOSEPH	CB								3,246,694	
INDIRECT		08/13/86	M		2,171,425				3,246,694	
INDIRECT		08/13/86	T		2,171,425					
SOUTHERN SHIPPING & ENERGY	B								2,171,425	
DIRECT		08/13/86	3							
IVEY PROPERTIES INC										
COM										
FIELDER JOHN T	P									
DIRECT		06/12/86	P	IA	3,000	$18.25				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lsn. exempted or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		06/24/86	P	A	1.000	$18.25			53.095	
INDIRECT		08/18/86		A					8.342	
IVEY GEORGE M JR	D									
DIRECT		08/11/86	P		2.000				1.000	
INDIRECT		09/08/86							36.767	
J P INDS INC										
COM										
GOTNY LOTHAR	D									
DIRECT		08/12/86	P		200				183.300	
MENSON JOHN L II	VP									
DIRECT		08/18/86	S	I			26.200	$18.25	117.000	
JACKSON EXPLORATION INC										
COM										
JACKSON MELVIN W JR	D									
DIRECT		05/19/86	S	L			180.000		7.720.000	
DIRECT		06/02/86	S	L			30.000			
DIRECT		06/05/86	S	L			90.000			
DIRECT		06/20/86	S	L			100.000		7.500.000	
INDIRECT		01/20/86	S	LI			150.000	$0.44	46.125.000	
INDIRECT		03/13/86	S	L			300.000		45.825.000	
INDIRECT		05/02/86	S	L			175.000	$0.11	45.650.000	
INDIRECT		06/03/86	S	L			50.000	$0.12	45.600.000	
JACOBSON STORES INC										
COM										
COUZENS FRANK JR	D									
DIRECT		08/14/86							4.050	
INDIRECT		07/14/86	T	L	200	$38.00				
INDIRECT		07/16/86	T	L	100	$38.25				
INDIRECT		07/24/86	T	L	100	$38.25			3.945	
FITZGERALD RAYMOND C	D									
DIRECT		07/14/86	S	L			30.000	$38.75	20.000	
ROSENFELD MARK K	H									
DIRECT		09/08/86							512.129	
INDIRECT		08/20/86	X		2.000	$11.46			513.929	
PROPORTIONATE INTEREST		09/08/86							286.491	
JAMAICA WTR PPTYS INC										
P										
COM										
GRENDI ERNEST W	VP									
DIRECT		07/03/86	X	L	10.000	$4.31			60.000	
INDIRECT		08/26/86							40	
JAMES MADISON LTD										
COM										
AUGER ULYSSES G	D									
DIRECT		08/06/86	T		250.266					
DIRECT		08/18/86	T		2.872				505.347	
INDIRECT		08/27/86							1	
JAMES RIV CORP VA										
COM										
ARNISS FITZGERALD	D									
DIRECT		07/02/86	Z		6.750				10.125	
INDIRECT		07/02/86	Z		12.500				37.500	
INDIRECT		08/12/86	U	A			1		37.499	
BRUMAKER TERRY LEE	D									
DIRECT		07/02/86	Z		352				1.056	
DIRECT		08/25/86	S				500	$31.63		
DIRECT		08/25/86	S				25	$31.50	531	
INDIRECT		07/02/86	Z	I	400				975	
INDIRECT		08/25/86	S				200	$31.63		
INDIRECT		08/25/86	S				25	$31.50	750	
CATLETT RICHARD H JR	CO									
DIRECT		07/02/86	Z		8.393				25.180	
INDIRECT		07/02/86	T	L	550				275	
LEOPOLD ERNEST S	D									
DIRECT		07/31/86	3						5.251	
ROGERS JAMES EDWARDS	D									
DIRECT		07/02/86	Z		9.301				27.904	
INDIRECT		07/02/86	Z	I	1.654				2.482	
INDIRECT		08/13/86	U				1		2.481	
THORP BENJAMIN A	D									
DIRECT		08/21/86	T		633	$30.50			633	
INDIRECT		07/02/86	Z	I	500				750	
JANESWAY CORP										
COM										
FITZGERALD GERALD R	VP									
DIRECT		08/28/86	S	I			800	$28.00	100	
JEFFERIES GROUP INC										
COM										
BAXTER FRANK E	P									
DIRECT		07/18/86	P	LI	10.000	$14.56			187.900	
INDIRECT		08/13/86		I					6.000	
JEFFERSON BANCORP INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, symbol or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
GOODMAN JERROLD F	D								5,035	
DIRECT		07/18/86	P		332	$20.00				
SCHWARTZ LEONARD H	D								9,837	
DIRECT		08/29/86	S				19,078	$23.50	1,558	
INDIRECT		09/09/86								
JEFFERSON BANKSHARES INC										
COM										
PRICE J W JR	D									
DIRECT		07/28/86	J	L	2,000	$35.25				
DIRECT		07/30/86	J	L	2,000	$35.00				
DIRECT		08/04/86	J		1,000	$35.50				
DIRECT		08/05/86	J		500	$35.25			24,000	
DIRECT		08/07/86	J		1,500	$35.25			5,437	
INDIRECT		08/28/86								
JERRICO INC										
COM										
HISLE DEWITT T	D								10,000	
DIRECT		08/28/86	P		6,668	$21.00				
ROSENTHAL WARREN W	CB						180			
DIRECT		08/13/86	H				40,000	$24.13		
DIRECT		08/14/86	S				10,000	$24.00		
DIRECT		08/15/86	S				3,808		1,636,793	
DIRECT		08/28/86	H						885,873	
INDIRECT		09/08/86							*	
WEIL DAVID S	CC						10,000	$24.00	179,861	
DIRECT		08/15/86	S							
JET AMER AIRLS INC										
COM										
ALASKA AIR GROUP INC	B								1,000,000	
DIRECT		08/27/86	3							
JEWELCOR INC										
COM										
LITCHMAN JOSEPH F	VP									
DIRECT		07/01/86	S	I			25,600	$26.63	10,678	
JOHNSON & JOHNSON										
COM										
BOLDEN FRANK A	C								2,633	
DIRECT		08/21/86	X		1,337	$24.23			8	
INDIRECT		09/05/86								
BRENNER RONALD J	D								200,000	
DIRECT		08/01/86	3							
BURKE J E	CB								71,795	
DIRECT		08/19/86	X		17,312	$24.23			6,702	
INDIRECT		09/05/86								
CLARK DAVID R	P								72,906	
DIRECT		08/19/86	X	I	17,312	$24.23			18,231	
INDIRECT		09/05/86		I						
FOSTER LAWRENCE G	VP								15,473	
DIRECT		08/19/86	X	I	5,370	$24.23			312	
INDIRECT		09/05/86		I						
HELDRICH JOHN J	D								27,796	
DIRECT		08/19/86	X		9,352	$24.23			6,518	
INDIRECT		09/05/86								
WOOD ROBERT JOHNSON FOUNDATION	DC									
DIRECT		08/14/86	S				200,000	$72.63	17,184,000	
JOHNSON CTLS INC										
COM										
KEYES JAMES H	P									
DIRECT		07/09/86	O	I			500			
DIRECT		07/09/86	U				500			
DIRECT		07/09/86	X		1,226	$27.88			8,937	
INDIRECT		08/12/86							109	
STERNER FRANK M	VP								3,250	
DIRECT		07/02/86	X	I	2,000	$27.88			123	
INDIRECT		08/12/86		I						
JOHNSON PRODS INC DEL										
COM										
GHALIWAL TEHSEL	VP								5,800	
DIRECT		07/22/86	P	LI	240	$0.50			7,800	
DIRECT		08/27/86	P		2,000	$2.25				
JOHNSTOWN AMERN COS										
SH BEN INT										
P										
LIE NIELSEN JOHN	CB								2,367,938	
DIRECT		07/28/86	P	L	6,000	$4.00			2,368,338	
DIRECT		08/31/86	P		400	$3.75			168,264	
INDIRECT		09/09/86								
MCAULEY THOMAS A	D								5,000	
DIRECT		08/01/86	3							
CL A										
STALLARD SEFTON	T								57,800	
DIRECT		07/24/86	P	L	6,000	$4.13			1,500	
INDIRECT		09/08/86								

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. symbol or Broker/Dealer	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JONES INTERCABLE INC										
CL A										
KRINES ALAN M	D									
DIRECT		07/28/86	S	I			2,000	$12.50		
DIRECT		07/29/86	S				3,500	$12.50	17,976	
JOSTENS INC										
COM										
HAZEL ERNEST III	D									
DIRECT		08/15/86	X		12,000	$25.88			486,499	
INDIRECT		09/10/86							16,571	
HERRMAN CHARLES R	VP									
DIRECT		08/08/86	X	I	4,500	$17.33			28,210	
JOURNAL CO										
COM										
RITTSCHLAG JEAN E	D									
INDIRECT		08/07/86	J		200	$39.23			600	
JOY MFG CO										
COM										
CALDER A W	CB									
DIRECT		08/25/86	P	A	800	$20.00			8,749	
INDIRECT		09/05/86							9,234	
K D I CORP										
COM										
ARTADNE AUSTRALIA LTD	B									
INDIRECT		07/16/86	3						3,783,577	
GAMBLE WILLIAM C	SH									
DIRECT		08/18/86	S				9,000	$15.13		
DIRECT		08/19/86	S				8,700	$15.13		
DIRECT		08/20/86	S				15,200	$15.88		
DIRECT		08/21/86	S				35,400	$15.50		
DIRECT		08/22/86	S				23,700	$15.00	29,225	
INDIRECT		09/08/86								
IMPALA PACIFIC CORP LTD	B									
DIRECT		07/16/86	3						3,783,577	
MASON ROBERT S	D									
DIRECT		08/13/86	S				11,868	$17.00	5,090	
KLLM TRANS SVCS INC										
COM										
NEELY WALTER P	D									
DIRECT		07/02/86	P	L	800	$15.75			400	
K MART CORP										
COM										
BREWER ROBERT EUGENE	VP									
DIRECT		08/14/86	X	I	3,200	$19.56			7,838	
INDIRECT		09/05/86		I					3,258	
FAURER BERNARD M	CB									
DIRECT		09/02/86							3,010	
INDIRECT		08/22/86	X		2,886				48,392	
MILLER RICHARD STANLEY	VP									
DIRECT		09/08/86		I					77	
INDIRECT		08/29/86	X	I	4,600	$32.81			4,200	
KMW SYS CORP										
COM										
LEWIS LINDA	VP									
DIRECT		08/06/86	X	I	10,016	$2.40			6,573	
MOSIER DALE M	D									
DIRECT		05/07/86	S	L			1,200	$12.25		
WELLS RICHARD A	P									
DIRECT		08/01/86	S	I			14,000	$12.13	225,800	
INDIRECT		09/10/86		I					8,075	
K N ENERGY INC										
COM										
CREIGH THOMAS JR	D									
DIRECT		06/03/86	X	L	2,000	$16.06			45,816	
INDIRECT		08/11/86							544	
HALL LARRY D	DD									
DIRECT		08/11/86							3,000	
INDIRECT		02/11/86	B	L	60				93	
K TRON INTL INC										
COM										
SULLIVANT KENNETH W	DC									
DIRECT		06/30/86	B	L	3,728	$3.08			101,970	
KAHLER CORP										
COM										
MAYO FOUNDATION	B									
DIRECT		08/28/86	P		1,456	$19.13			420,026	
KAISER ALUM & CHEM CORP										
COM										
HARRFGO FINANCIAL CORP	B									
DIRECT		08/01/86	P	A	119,400	$14.45				
DIRECT		08/04/86	P	A	205,000	$14.15				
DIRECT		08/05/86	P	A	10,000	$14.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/11/86	P	A	1,345,000	$15.25			1,870,850	
INDIRECT		09/10/86		A					500,000	
KAISER STL CORP										
PFD SER A $1.04										
ALLEN HOWARD P	D								100	
DIRECT		09/10/86					100		100	
INDIRECT		08/14/86	N				100		100	
INDIRECT		08/14/86	U							
PFD SER B $2.25										
ALLEN HOWARD P	D								100	
DIRECT		09/10/86					100		100	
INDIRECT		08/14/86	U							
KANEB SVCS INC										
COM										
FUQUA J B	D								10,000	
DIRECT		07/25/86	P		20,000	$2.60				
KANSAS CITY PWR & LT CO										
COM										
MCBURNEY EDWIN B JR	VP									
DIRECT		07/09/86	S	LI			140	$24.65	158	
MILLER LEE FREDRICK	O									
DIRECT		08/12/86	S				6,000	$29.00	338	
KANSAS CITY SOUTHN INDS INC										
COM										
BOWLER WALTER SCANE	D									
DIRECT		08/25/86	S				4,016	$53.94	2,282	
KAUFMAN & BROAD INC										
COM										
COHEN KENNETH LEE	VP								4,800	
DIRECT		08/25/86	X	I	5,550	$9.50			100	
INDIRECT		09/09/86		I						
GREER JANA WARING	VP									
DIRECT		07/01/86	S	I			1,200	$25.25		
LEVINE SANFORD N	DD									
DIRECT		08/12/86	S				2,650	$20.13	45,169	
KAY CORP										
COM										
BUCHERER JOERG G	D									
DIRECT		07/24/86	P		15,100	$18.75				
DIRECT		07/25/86	P		2,500	$18.75			24,800	
DIRECT		07/28/86	P		7,500	$18.75				
INDIRECT		08/11/86								
EMP STOCK OWNSHP TR KAYCORP	B								425,106	
DIRECT		09/04/86							531,382	
INDIRECT		03/04/86	Z	L	212,552				496,422	
INDIRECT		07/22/86	U	L			34,960			
NUGTEREN ARIE	CC									
DIRECT		03/04/86	Z	A	42,714					
DIRECT		03/10/86	P	A	400	$22.75				
DIRECT		03/12/86	P	A	200	$22.75				
DIRECT		03/13/86	P	A	600	$22.63				
DIRECT		03/14/86	P	A	1,000	$22.63				
DIRECT		03/21/86	P	A	11	$19.50			106,805	
DIRECT		03/28/86	P	A	3	$19.67			106,807	
DIRECT		04/23/86	P	L	2	$23.25			108,807	
DIRECT		08/28/86	P		1,000	$22.75				
SPITZER SCOTT L	O								100	
DIRECT		08/27/86	P		200	$23.13				
KAY JEWELERS INC										
COM										
BUCHERER JOERG G	D									
DIRECT		08/01/86	P		18,000	$18.75				
DIRECT		08/04/86	P		1,700	$18.88				
DIRECT		08/05/86	P		2,600	$18.75				
DIRECT		08/06/86	P		6,200	$18.75				
DIRECT		08/07/86	P		1,700	$18.63				
DIRECT		08/08/86	P		4,000	$18.63			60,000	
DIRECT		08/13/86	P		10,000	$18.50				
KAYPRO CORP										
COM										
KAY DAVID A	P									
DIRECT		08/29/86	S	I			45,000	$1.69	1,066,189	
INDIRECT		09/09/86		I					112,548	
KEANE INC										
COM										
WYATT ROBERT E	VP									
DIRECT		07/14/86	S	LI			2,000	$14.25	1,000	
KEARNEY NATL INC										
COM										
DYSON CHARLES H	B									
DIRECT		08/14/86	P		800	$13.00			128,356	
INDIRECT		09/10/86							1,041,185	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. sundial or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DYSON MARGARET M	B									
DIRECT		09/10/86							220,433	
INDIRECT		08/14/86	P		800	$13.00			948,808	
KELLOGG CO										
COM										
BURNS BRIAN P	D									
DIRECT		08/15/86	T		184	$54.38			2,000	
INDIRECT		09/02/86							1,665	
KELLOGG W K FOUNDATION	B									
DIRECT		09/09/86								
INDIRECT		08/18/86	S				200	$53.75	42,717,740	
SCHALLER DARYL R	VP									
DIRECT		08/27/86	B	I	30					
DIRECT		08/27/86	S				4,620	$55.00	5,580	
INDIRECT		09/10/86							71	
KELLWOOD CO										
COM										
WENZEL F W	CB									
DIRECT		07/02/86	S	L			800	$34.00	94,037	
DIRECT		08/04/86	W				1,266		92,771	
KELLY SVCS INC										
CL A										
ADDERLEY TERENCE E	P									
DIRECT		07/15/86	S	LI			4,000	$57.50	340,183	
INDIRECT		08/13/86		I					89,533	
KEMPER CORP										
COM										
LUNDERMENS MUTUAL CASUALTY CO	B									
DIRECT		08/15/86	U				266		25,106,487	
INDIRECT		09/08/86							7,485,111	
WHITE WALTER L	D									
DIRECT		08/06/86	X		12,000	$10.23			6,024	
KENAN TRANS CO										
COM										
KENAN THOMAS S III	D									
DIRECT		08/14/86	P		800	$17.38			42,800	
KENCOPE ENERGY COS										
COM										
OTOOLE THOMAS F	D									
DIRECT		08/13/86							10,000	
INDIRECT		08/13/86							30,000	
MARKET MAKER		07/31/86	P	L	8,278	$2.25				
MARKET MAKER		07/31/86	S	L			5,964	$1.70	30,600	
IND MKT MKR		08/13/86								
KENTUCKY SOUTHN BANCORP INC										
P										
COM										
LESTER DOUGLAS M	CB									
DIRECT		08/13/86							9,174	
INDIRECT		07/24/86	P	L	70	$23.50			1,140	
KERR MCGEE CORP										
COM										
KERR ROBERT S JR	D									
DIRECT		07/29/86	T	L	4,638				8,631	
INDIRECT		07/29/86	U	L			9,274		30,820	
KEVEX CORP										
COM										
SKILLICORN BRIAN	VP									
DIRECT		07/31/86	A	LI	444	$4.68			5,555	
KEY TRONIC CORP										
COM										
LARSEN PER ARNE	VP									
DIRECT		02/10/86	S	IA			9,934	$12.00	97,102	
INDIRECT		09/10/86		IA					54,100	
LGZ INC	B									
DIRECT		07/03/86	S	L			12,000	$10.25		
DIRECT		07/07/86	S	L			5,000	$10.00		
DIRECT		07/10/86	S	L			5,000	$9.75	2,163,300	
ZIRKLE LEWIS G	CB									
INDIRECT		07/03/86	S	L			12,000	$10.25		
INDIRECT		07/07/86	S	L			5,000	$10.00		
INDIRECT		07/10/86	S	L			5,000	$9.75	2,165,300	
ZIRKLES LEWIS G	CB									
INDIRECT		06/11/86	S	A			70,000	$12.38	2,185,300	
KEYSTONE CAMERA PRODS CORP										
COM										
AUERBACH MARK	CB									
DIRECT		07/10/86	J	L	200,000	$4.50			190,935	
BAUN ARNOLD	VP									
DIRECT		07/10/86	J	LI	15,000	$4.50			18,000	
BINDER STANLEY S	VP									
DIRECT		07/10/86	J	LI	100,000	$4.50			101,129	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, coded by transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
ROSENFELD RICHARD S	VP								30,216	
DIRECT		07/10/86	J	LI	15,000	$4.50			623	
INDIRECT		08/25/86		I						
KEYSTONE INTL INC										
COM										
HURER FARRELL G JR	D								14,024	
DIRECT		07/22/86	P	L	4,000	$13.38				
PALMER THEODORE B III	D								11,024	
DIRECT		08/08/86	X		14,073	$8.66				
KIMBALL INTL INC										
COM CL B NON-VOTING										
ACKERMAN JOHN C	D								7,000	
DIRECT		08/27/86	S				3,040	$28.00		
HARIG ARNOLD F	CD								17,614	
DIRECT		07/30/86	H	A			26,915			
INDIRECT		07/02/86	S	A			10,000	$29.50		
INDIRECT		07/03/86	S	A			2,000	$29.50		
INDIRECT		07/30/86	G	A	769				279,334	
INDIRECT		08/01/86	S				1,000	$30.25		
INDIRECT		08/26/86	S				3,000	$28.50	275,334	
KIMBARK OIL & GAS CO										
COM										
BOYD WILLIAM A	DC								584,936	
DIRECT		06/12/86	M	L	25,116				584,936	
DIRECT		06/12/86	T	L	25,116				542,232	
INDIRECT		08/25/86								
KIMBERLY CLARK CORP										
COM										
HIBBERT DONALD R	D									
DIRECT		08/27/86	S				6,300	$87.38		
DIRECT		08/28/86	S				4,600	$87.25	3,505	
KIMBERLY CLARK SALARIED EMPLOYEES	AF								2,479,051	
DIRECT		09/05/86					17,000	$82.80		
INDIRECT		08/04/86	U				7,871		2,369,990	
INDIRECT		08/08/86	U							
KINARK CORP										
COM										
WALKER ROBERT G	CB								264,082	
DIRECT		09/09/86							42,423	
INDIRECT		06/30/86	B	L	3,052					
KINDER CARE LEARNING CTRS INC										
COM										
BERMAN FRED	D									
DIRECT		08/21/86	S				55,566	$13.63		
DIRECT		08/21/86	H				7,400		107,074	
INDIRECT		09/09/86							12,497	
KING WORLD PRODTNS INC										
COM										
PALLEY STEPHEN WILLIAM	VP									
DIRECT		07/02/86	S	LI			3,000	$55.25		
DIRECT		07/22/86	S	L			1,500	$50.50		
DIRECT		07/23/86	S	L			1,500	$51.50	19,158	
INDIRECT		09/04/86							7,500	
KINNARD INVTS INC										
COM										
SPONG ROBERT S	D								125,304	
DIRECT		09/09/86					1,800		11,060	
INDIRECT		08/04/86	S							
KLEER VU INDS INC										
COM										
DENITEX INTERNATIONAL CORPORATION	B						30,000	$1.88		
DIRECT		07/24/86	U	L			7,000	$1.88	3,045,702	
DIRECT		08/04/86	U							
KNIGHT RIDDER NEWSPAPERS INC										
P										
COM										
FIELDER VIRGINIA D	VP									
DIRECT		06/30/86	B	LI	16	$55.37			381	
DIRECT		07/24/86	B	L	13	$46.75				
HARWELL WALTER H JR	VP						1,482			
DIRECT		02/03/86	H	LI						
DIRECT		06/30/86	B	L	23	$55.37			9,580	
DIRECT		07/24/86	B	L	43	$46.75			40	
INDIRECT		08/14/86								
JINKS ROBERT LARRY	VP						60	$47.50		
DIRECT		03/31/86	U	LI			37	$55.37	5,063	
DIRECT		06/30/86	U	L						
KANE PHILLIP M	C									
DIRECT		08/04/86	X		425	$12.69	108		638	
DIRECT		08/04/86	O	I			108		638	
DIRECT		08/04/86	U						33	
INDIRECT		09/08/86								

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KING ANN WRENN	VP									
DIRECT		08/04/86	X		850	$49.44			2,001	
INDIRECT		09/08/86							33	
NIZEN DONALD A	VP									
DIRECT		06/30/86	B	LI	42	$55.37				
DIRECT		07/24/86	B	L	76	$46.75			5,969	
DIRECT		07/29/86	X	L	3,500	$29.75				
OTT WILLIAM A	MC									
DIRECT		06/30/86	B	L	82	$55.37			4,230	
DIRECT		07/24/86	B	L	44	$46.75			32	
INDIRECT		08/13/86								
PARMELEE EDWARD T	VP									
DIRECT		06/30/86	B	LI	54	$55.37			2,171	
DIRECT		07/24/86	B	L	37	$46.75				
RIDDER P ANTHONY	CX									
DIRECT		03/31/86	B	L	66	$47.50			32,981	
DIRECT		06/30/86	B	L	256	$55.37				
ROTH RALPH S	VP									
DIRECT		03/31/86	B	LI	26	$47.50			203	
DIRECT		06/30/86	B	L	20	$55.37				
WEINBERG JOHN L	D								8,000	
DIRECT		08/13/86	A							
INDIRECT		08/13/86								
MARKET MAKER		07/31/86	P	L	141,500	$60.38				
MARKET MAKER		07/31/86	S	L			55,900	$50.00	23,600	
IND MKT MKR		08/13/86								
YOUNGREN PAUL E	D									
DIRECT		06/30/86	B	L	32	$55.37				
DIRECT		07/24/86	B	L	38	$46.75			1,234	
DIRECT		07/25/86	X	L	977	$50.69			10	
INDIRECT		08/13/86								
KOGER PPTYS INC										
COM										
P										
HUGHES VICTOR A	AF									
DIRECT		07/18/86	B	L	2,088	$26.72			105,659	
INDIRECT		09/05/86							26,000	
NAKEMAN GARTH B	VP									
DIRECT		06/25/86	X	LI	594	$26.13			1,524	
KROGER CO										
COM										
DRYDEN WALTER R	SH									
DIRECT		07/17/86	T	L	10,000				6,841	
INDIRECT		08/13/86							5	
KOSTER RICHARD MATTHEW	VP									
DIRECT		07/17/86	T	I	10,000				12,809	
DIRECT		07/30/86	X		7,809	$23.81				
STRUBBE JOHN LEWIS	SH								13,344	
DIRECT		07/23/86	X	L	1,788	$36.38			1,182	
INDIRECT		08/14/86								
KRUEGER W A CO										
COM										
COCANOUGHER JOHN E	VP									
DIRECT		08/13/86	X	I	5,200	$2.59			11,400	
INDIRECT		09/08/86		I					90	
HOWLAND RICHARD B	CR								55,491	
DIRECT		09/10/86							56,549	
INDIRECT		08/13/86	S				800	$15.75		
PATOCK PATRICK G	SH								8,800	
DIRECT		08/07/86	X		4,800	$2.84			249	
INDIRECT		09/08/86								
KULICKE & SOFFA INDS INC										
COM										
NEILL UELI	VP								2,400	
DIRECT		05/13/86	B	LI	1,600	$6.13				
LAT CORP										
COM										
ODEN RAY P JR	CO									
DIRECT		04/01/86	K	L			21,148	$13.50	25,540	
INDIRECT		04/30/86	J	L	716	$14.00			41,782	
INDIRECT		07/07/86	J	L	476	$13.75			42,258	
LCB BANCORP INC										
COM										
BOWMAN ROBERT T	P									
DIRECT		08/18/86	P	I	8	$44.10			3,666	
INDIRECT		09/08/86		I					800	
DUMONT PAUL G	VP									
DIRECT		08/18/86	P	I	14	$44.10			544	
ESSON TIMOTHY W	VP									
DIRECT		08/18/86	P	I	4	$44.10			36	
SMITH DAVID C	VP									
DIRECT		08/18/86	P	I	2	$44.10			1,132	
INDIRECT		09/08/86		I					5	
SNYDER JOHNNIE SUE	VP									
DIRECT		08/18/86	P	I	14	$44.10			647	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, Intended or Executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
LSB BANCSHARES INC N C										
COM										
LOWE ROBERT FIELDING	C								2,594	
DIRECT		07/16/86	D	L	18	$23.80				
INDIRECT		06/05/86	N	LI			1			
INDIRECT		06/05/86	U	L			60			
INDIRECT		06/05/86	T	L	118					
INDIRECT		06/20/86	U	L			968		663	
INDIRECT		06/20/86	T	L	968				4,292	
INDIRECT		07/08/86	U	L			52			
INDIRECT		07/08/86	T	L	52					
INDIRECT		07/16/86	D	L	12	$23.80				
INDIRECT		07/16/86	D	L	22	$23.80			4,990	
LTC BANCORP										
COM										
LTB & CO	T								21,763	
DIRECT		07/29/86	T	A	434					
LTX CORP										
COM										
ADLTRUS RICHARD	D								234,570	
DIRECT		07/31/86	B	L	1,082	$6.38				
SCRIVENS PAUL	D								6,164	
DIRECT		07/31/86	B	L	328	$6.38				
TEMPLER JERRY J	C								1,403	
DIRECT		07/31/86	B	L	1,012	$6.38				
LA Z BOY CHAIR CO										
COM										
HARDY EUGENE M	OD								4,969	
DIRECT		08/14/86	X		1,200	$12.25				
JACKSON FREDERICK H	OD								11,508	
DIRECT		07/17/86	X	L	800	$34.00			200	
INDIRECT		08/14/86								
KNABUSCH EDWARD M	D									
INDIRECT		07/03/86	P	L	6,000	$72.00				
INDIRECT		07/09/86	P	L	2,000	$71.00			456,508	
INDIRECT		07/15/86	P	L	4,300	$66.50			457,008	
INDIRECT		08/08/86	P		500	$65.00				
MONROE BANK & TRUST	B								1,396,415	
DIRECT		09/05/86								
INDIRECT		07/11/86	P	L	6,000	$72.00				
INDIRECT		07/15/86	P	L	2,000	$71.00				
INDIRECT		07/17/86	S	L			100	$70.40		
INDIRECT		07/22/86	P	L	4,670	$69.50			1,407,474	
INDIRECT		08/25/86	U				6,900	$0.09		
INDIRECT		08/26/86	P		500	$65.50			1,401,074	
STEVENS LORNE G	CO								6,408	
DIRECT		08/11/86	X		1,000	$12.25				
LAIDLAW TRANSN LTD										
P										
1ST PREF CONV 7%										
COOPER WILLIAM PRESS	SH								3,300	
DIRECT		07/21/86	P	L	600	$22.75				
CL B CONV										
COOPER WILLIAM PRESS	SH								33,300	
DIRECT		07/21/86	P	L	3,300	$22.50				
LAMAUR INC										
COM										
TOWNLEY PRESTON	D								500	
DIRECT		08/18/86	P		400	$12.13				
LANCASTER COLONY CORP										
COM										
ZUVER DAVID J	D								62,217	
DIRECT		07/29/86	H	L			1,000			
INDIRECT		07/03/86	S	L			20,000	$24.50		
INDIRECT		07/28/86	Z	L	9,000				132,250	
INDIRECT		07/28/86	Z	L	17,450					
LANCE INC										
COM										
ROYAL WILLIE F	OC								5,007	
DIRECT		08/18/86								
INDIRECT		01/20/86	B	L	56	$30.75				
INDIRECT		02/11/86	B	L	28	$31.00				
INDIRECT		03/11/86	B	L	25	$33.75				
INDIRECT		04/07/86	B	L	24	$35.00				
INDIRECT		05/09/86	B	L	26	$32.75				
INDIRECT		05/16/86	D	L	61	$33.25				
INDIRECT		06/02/86	B	L	26	$35.00				
INDIRECT		06/11/86	P	L	11	$33.00				
INDIRECT		06/25/86	P	L	10	$34.00				
INDIRECT		07/01/86	B	L	27	$34.00				
INDIRECT		08/05/86	P		16	$33.00			8,386	
INDIRECT		08/12/86	P		4	$35.00				
LANCER PAC INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, nominal or	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BRYANT RICHARD R	P									
DIRECT		08/31/86	S	I			30.000	$1.00	223.725	
CANNON JAMES L	D									
DIRECT		06/30/86	T	L	440.000				220.000	
INDIRECT		08/18/86							130.000	
JONES CLAUDE D	D									
DIRECT		08/01/86	3						18.500	
LANDMARK BANCSHARES CORP										
PFD 7.50%										
GELMAN RANDY	D									
DIRECT		08/13/86							47.984	
INDIRECT		07/10/86	U	LI			400	$31.88		
INDIRECT		07/11/86	U	L			10.000	$30.38		
INDIRECT		07/21/86	U	L			29.800	$28.38	7.984	
LANE INC										
COM										
BLAND ALVIN E	D									
DIRECT		07/18/86	S	L			20.000	$45.75	157.012	
INDIRECT		08/13/86							1.705	
CARDWELL SAMUEL P	D									
DIRECT		08/06/86	P		200	$47.25			100	
RAMEY RAY R	D									
DIRECT		09/08/86							2.490	
INDIRECT		07/18/86	B	LI	2	$46.00				
INDIRECT		07/21/86	B	L	7	$46.00			1.726	
INDIRECT		08/11/86	B		7	$44.75			1.733	
THOMAS GLENN S	D									
DIRECT		09/10/86							4.034	
INDIRECT		07/18/86	B	LI	2	$46.00				
INDIRECT		07/21/86	B	L	11	$46.00			172	
INDIRECT		08/11/86	B		11	$44.75			183	
LANE TELECOMMUNICATIONS INC										
COM										
KLUEH ROBERT T	VP									
DIRECT		08/22/86	S	I			7.000	$2.25	44.609	
LANGLY CORP										
COM										
ALLDSOF MOGENS G	CP									
DIRECT		08/05/86	X		2.000	$5.88			8.000	
LASER PRECISION CORP										
COM										
GOODMAN DAVID M	D									
DIRECT		08/13/86	S				40.000	$11.00		
DIRECT		08/18/86	S				10.000	$11.25	104.000	
INDIRECT		09/08/86							8.000	
LAWTER INTL INC										
COM										
TERRA DANIEL J	CO									
DIRECT		07/03/86	P		14.900	$14.13				
DIRECT		07/07/86	P		6.000	$14.63				
DIRECT		07/09/86	P		2.000	$15.00				
DIRECT		07/14/86	P		4.000	$14.63				
DIRECT		07/15/86	P		2.000	$14.63				
DIRECT		07/16/86	P		7.000	$14.50				
DIRECT		07/21/86	P		1.000	$14.50				
DIRECT		07/22/86	P		1.000	$13.38				
DIRECT		07/23/86	P		8.000	$13.50				
DIRECT		07/24/86	P		6.000	$13.88				
DIRECT		07/25/86	P		11.000	$12.88				
DIRECT		07/28/86	P		8.000	$13.50				
DIRECT		07/29/86	P		11.000	$14.13			2.755.094	
DIRECT		08/08/86	P		1.000	$13.00				
DIRECT		08/11/86	P		12.100	$13.25				
DIRECT		08/12/86	P		8.000	$13.63				
DIRECT		08/13/86	P		11.000	$14.00				
DIRECT		08/14/86	P		11.000	$14.25				
DIRECT		08/15/86	P		27.900	$15.38				
DIRECT		08/18/86	P		2.000	$14.75				
DIRECT		08/19/86	P		7.500	$14.50				
DIRECT		08/20/86	P		22.500	$14.63				
DIRECT		08/22/86	P		7.000	$14.75				
DIRECT		08/25/86	P		13.300	$14.63				
DIRECT		08/26/86	P		11.700	$14.75				
DIRECT		08/27/86	P		29.9 0	$14.63				
DIRECT		08/28/86	P		16.000	$14.63			2.935.994	
INDIRECT		09/04/86							1.220.875	
LEAR SIEGLER INC										
COM										
BURNETT JERRY HOWARD	VP									
DIRECT		07/07/86	X	LI	600	$45.38			3.207	
MARSH HARVEY A	VP									
DIRECT		07/29/86	B	I	28	$53.96			314	
DIRECT		08/27/86	B		14	$53.94			328	
MATCHNER STEPHEN DARLINGTON	VP									
DIRECT		08/11/86	X	I	1.400	$33.75			1.400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LEE DATA CORP										
COM										
NEW DONALD F	VP									
DIRECT		08/04/86	S	I			800	$5.88		
PIHL DOUGLAS M	VP									
DIRECT		08/28/86	S	I			10,000	$6.00	196,880	
INDIRECT		09/10/86		I					8,000	
LEGGETT & PLATT INC										
COM										
FANNING RICHARD P	VP									
DIRECT		05/31/86	B	LI	54	$27.84				
DIRECT		06/30/86	B	L	28	$28.16				
DIRECT		07/31/86	B	L	31	$25.02			12,842	
GAMBLE C RICHARD	VP									
DIRECT		07/29/86	X	LI	8,000	$8.21			14,755	
DIRECT		08/04/86	H				589		14,166	
GLAURER MICHAEL A	VP									
DIRECT		05/31/86	B	LI	26	$27.84				
DIRECT		06/30/86	B	L	13	$28.16				
DIRECT		07/31/86	B	L	14	$25.02			8,568	
HAFFNER DAVID S	VP									
DIRECT		05/31/86	B	LI	22	$27.84				
DIRECT		06/30/86	B	L	12	$28.16				
DIRECT		07/31/86	B	L	12	$25.02			19,296	
HUDKINS JERRY H	VP									
DIRECT		05/31/86	B	LI	32	$27.84				
DIRECT		06/30/86	B	L	15	$28.16				
DIRECT		07/31/86	B	L	17	$25.02			1,750	
JEFFERIES ROBERT AARON JR	VP									
DIRECT		05/31/86	B	LI	14	$27.84				
DIRECT		06/30/86	B	L	6	$28.16				
DIRECT		07/31/86	B	L	7	$25.02			19,178	
LIFF NOAH	D									
DIRECT		05/31/86	B	L	26	$27.84				
DIRECT		06/30/86	B	L	13	$28.16				
DIRECT		07/31/86	B	L	15	$25.02			332,987	
INDIRECT		08/20/86							137,341	
POTTER DUANE W	VP									
DIRECT		05/31/86	B	LI	18	$27.84				
DIRECT		06/30/86	B	L	10	$28.16				
DIRECT		07/31/86	B	L	11	$25.02			21,096	
INDIRECT		08/20/86							36	
SANDERS JAY W	OD									
DIRECT		05/31/86	B	L	18	$27.64				
DIRECT		06/30/86	B	L	10	$28.16				
DIRECT		07/31/86	B	L	10	$25.02			5,519	
STRICKLAND SANFORD E	VP									
DIRECT		05/31/86	B	LI	62	$27.84				
DIRECT		06/30/86	B	L	21	$28.16				
DIRECT		07/31/86	B	L	24	$25.02			6,592	
WICKSTROM WAYNE R	OD									
DIRECT		05/31/86	B	L	22	$27.84				
DIRECT		06/30/86	B	L	11	$28.16				
DIRECT		07/31/86	B	L	13	$25.02			11,297	
LEISURE CONCEPTS INC										
COM										
WESTON STANLEY A	P									
DIRECT		07/07/86	S	I			40,000	$15.75		
DIRECT		07/08/86	S				43,600	$12.00		
DIRECT		07/10/86	S				10,000	$14.13	490,000	
DIRECT		08/07/86	S				29,900	$11.50	460,100	
INDIRECT		09/05/86							12,300	
LEROY PPTYS & DEV CORP										
COM										
SAN JACINTO SAVING ASSOC	B									
DIRECT		06/19/86	K	L			2,497,602	$3.12		
DIRECT		06/30/86	3						1,248,801	
LIBERTY AMERN CORP										
COM										
AHART WAYNE	OD									
INDIRECT		08/19/86	K				6,028,000			
ALBERS HERB JR	D									
DIRECT		08/19/86	K				225,000	$1.42		
BOSLEY WARREN M D	D									
DIRECT		08/19/86	K				225,000	$1.42		
CARLSON MERLYN E	D									
DIRECT		08/19/86	K				12,500	$1.42		
COMMONWEALTH INDUSTRIES CORP	B									
DIRECT		08/19/86	3						759,687	
INDIRECT		08/19/86	3						625,000	
SCHENKEL CHRISTOPHER E	D									
DIRECT		08/19/86	K				230,000	$1.21		
SUTHERLIN STEPHEN W	D									
DIRECT		08/19/86	K				200,000	$1.42		
THONE CHARLES	D									
DIRECT		08/19/86	K				31,250	$1.42		
LIBERTY CORP S C										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. consolid or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
HIPP W HAYNE	P									
DIRECT		08/25/86	S	I			1,200	$41.13	160,267	
INDIRECT		09/08/86		I					169,356	
WILLIAMS MARTHA G	VP									
DIRECT		07/02/86	S	LI			1,000	$42.63	32,600	
DIRECT		08/28/86	S				800	$40.38		
DIRECT		08/29/86	S				1,200	$40.13	30,600	
INDIRECT		09/10/86							100	
LIEBERMAN ENTERPRISES INC										
COM										
MINOR JAMES L	VP									
DIRECT		08/11/86	P	I	2,000				4,712	
LIEBERT CORP										
COM										
POWELL JEFFREY M	VP									
DIRECT		07/03/86	X	LI	12,000	$7.20			9,586	
SMITH LARRY JAMES	VP									
DIRECT		07/29/86	X	LI	1,000	$14.13			2,039	
LIFE INVS INC										
COM										
CHRISTOFFERSEN ARTHUR L	VP									
DIRECT		07/10/86	X	LI	7,500	$24.00			3,750	
LIFELINE SYS INC										
COM										
DIANER ANDREW D	OD									
DIRECT		04/10/86	H	A			200		223,347	
DIRECT		06/13/86	S	L			5,000	$7.13	53,220	
INDIRECT		06/05/86	S	L			10,000	$7.00		
INDIRECT		06/26/86	S	L			9,195	$6.75	96,195	
LILLY ELI & CO										
COM										
ALDER EDWIN F	D									
DIRECT		08/11/86	S				2,000	$75.04		
DIRECT		08/13/86	S				2,079	$76.85		
DIRECT		08/14/86	S				2,000	$80.47		
DIRECT		08/18/86	H				700			
DIRECT		08/20/86	H				200		9,466	
INDIRECT		08/18/86	G		100				300	
PERELMAN MELVIN	D									
DIRECT		08/21/86	S				8,188	$81.91	36,440	
INDIRECT		09/08/86								
LILLY INDL COATINGS INC										
CL A										
LONGSWORTH W I JR	OD									
DIRECT		07/31/86	B	L	19,448				332,432	
PETERSON JOHN D	D									
DIRECT		08/14/86							10,500	
INDIRECT		07/31/86	P	L	53,694	$14.38				
INDIRECT		07/31/86	S	L			27,230	$14.62	29,375	
IND MKT MKR		08/14/86							4,614	
LIMITED INC										
DEB CONV BOND										
P										
CULLMAN W ARTHUR	D									
DIRECT		06/26/86	U	L			100,000			
COM										
CULLMAN W ARTHUR	D									
DIRECT		06/26/86	M	L	4,780	$20.92				
DIRECT		06/26/86	T	L	4,780	$20.92				
DIRECT		06/26/86	Z	L	8,185					
DIRECT		07/02/86	H	L			20,000		9,335	
INDIRECT		07/02/86	G	L	20,000				27,903	
DIETZEL ALFRED S	C									
DIRECT		06/06/86	Z	L	2,640					
DIRECT		06/24/86	P	L	1,000	$32.00				
DIRECT		07/15/86	P	L	1,000	$28.75			5,960	
LIN BROADCASTING CORP										
COM										
BLAUWEISS ARNOLD S	VP									
DIRECT		08/04/86	S	I			5,000	$49.75	8,009	
INDIRECT		09/04/86		I					1,680	
BYRNE F BLAKE	VP									
DIRECT		07/01/86	S	IA			24,500	$55.19		
DIRECT		07/29/86	S				17,000	$49.06	14,625	
INDIRECT		08/11/86							4,515	
ONEIL FRANK A	VP									
DIRECT		08/15/86	S	I			2,000	$54.25	400	
INDIRECT		09/10/86		I					3,258	
SAUNDERS JAMES G	VP									
DIRECT		07/08/86	S	I			8,490	$51.38	3,000	
INDIRECT		08/11/86		I					456	
LINCOLN NATL CORP IND										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. amended to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
COM										
MARTIN DAVID MICHAEL	VP									
DIRECT		08/04/86	S	I			1,600	$50.00	111	
INDIRECT		09/10/86		I					305	
ROLLAND IAN M	P									
DIRECT		06/05/86	O	LI			2,757	$54.38		
DIRECT		06/05/86	U	L			2,757	$54.38		
DIRECT		06/05/86	X	L	6,748	$22.22			16,916	
DIRECT		07/25/86	B	L	3,391	$38.48			1,010	
INDIRECT		08/25/86								
LINCOLN TELECOMMUNICATIONS CO										
COM										
SWANSON DONALD R	D								9,391	
DIRECT		07/10/86	B	L	2	$41.33				
INDIRECT		07/24/86	S	L			4,000	$46.00	120	
WARNER DURWARD B	D									
DIRECT		08/07/86	S				200	$45.25	100	
PFD SX										
SWANSON DONALD R	D									
DIRECT		07/25/86	P	L	33	$51.40			2,095	
LINDBERG CORP										
COM										
BODEEN GEORGE H	CP									
DIRECT		01/31/86	G	L	6,800				63,600	
INDIRECT		07/11/86	P		500	$6.63			487,609	
LINPRO SPECIFIED PPTYS										
SH BEN INT										
DAVIDSON JAMES M	T									
INDIRECT		07/30/86	P	L	600	$10.00			400	
SWAIN WILLIAM M JR	T									
INDIRECT		07/30/86	P	L	500	$10.00			400	
LIONEL CORP										
COM										
TANSILL DOUGLAS T	D									
DIRECT		07/16/86	P	L	2,000	$8.50			1,000	
LIPOSOME INC										
COM										
COLLINS MORTON	D									
INDIRECT		08/25/86	3						580,450	
EVNIN ANTHONY B	D									
DIRECT		08/25/86	3						8,000	
INDIRECT		08/25/86	3						580,450	
GERALD WEISSMANN	D									
DIRECT		08/25/86	3						273,000	
HERTZ EDGAR T	CP									
DIRECT		08/25/86	3						487,500	
MOCH KENNETH I	D									
DIRECT		08/25/86	3						79,260	
OSTRO MARC J	DC									
DIRECT		08/25/86	3						231,000	
WHITEHEAD ASSOCIATES	AF									
DIRECT		08/25/86	3						100,000	
INDIRECT		08/25/86	3						1,169,293	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		09/10/86							500	
INDIRECT		09/10/86							400	
MARKET MAKER		07/31/86	P	L	1,600	$33.75				
MARKET MAKER		07/31/86	S	L			720	$33.75	602	
MARKET MAKER		08/25/86	P		5,150	$31.00				
MARKET MAKER		08/25/86	S				2,400		3,352	
LITTON INDS INC										
COM										
KAUFMAN ARNOLD R	VP									
DIRECT		08/27/86	B	I	3,399	$62.17			11,320	
LENTZ ROBERT H	VP									
DIRECT		07/25/86	S	LI			2,000	$76.50	18,862	
DIRECT		08/12/86	S				1,000	$77.50	17,862	
LIZ CLAIBORNE INC										
COM										
DANIEL ELLEN	VP									
DIRECT		08/26/86	O	I			2,500	$9.10	17,508	
DIRECT		08/26/86	U				17,500	$9.10	17,508	
GANZ KENNETH	VP									
DIRECT		07/14/86	U	LI			6,000	$42.00		
DIRECT		07/21/86	U	L			6,000	$41.00	4,600	
INDIRECT		08/14/86							1,200	
GORDON J JAMES	D									
DIRECT		08/21/86	S				4,000	$41.00	25,000	
ORTENBERG ARTHUR	D									
DIRECT		08/01/86	H				44,000			
DIRECT		08/01/86	S				50,000	$43.50	1,741,408	
INDIRECT		09/10/86							369,951	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ORTENBERG ELISABETH CLAIBORNE	P									
DIRECT		08/01/86	H	T			6,000			
DIRECT		08/01/86	S				50,000	$43.50	1,741,408	
INDIRECT		09/10/86							369,951	
LOCKHEED CORP										
P										
COM										
JONES DONALD C	VP									
DIRECT		08/01/86	S	T			9,000	$47.88	4,582	
YOUNG ROBERT BRUCE JR	VP									
DIRECT		08/26/86	S	T			11,466	$49.00		
LOEWS CORP										
COM										
SLANER ALFRED P	D									
DIRECT		08/28/86	S				13,000	$70.13	27,000	
INDIRECT		09/08/86							12,561	
LOGICON INC										
COM										
BROWN JAMES P	VP									
DIRECT		06/19/86	U	LI			2,000	$34.03		
DIRECT		06/23/86	U	L			500	$33.00		
DIRECT		06/24/86	U	L			200	$33.00		
DIRECT		06/25/86	U	L			300	$33.00		
DIRECT		06/27/86	U	L			1,000	$33.25	3,010	
LOMAS & NETTLETON FINL CORP										
COM										
ATSHOP GENE H	D									
DIRECT		02/26/86	S	L			2,000	$42.88	1,000	
WERNER CHARLES S	VP									
DIRECT		03/20/84	S	LI			5,200	$21.62		
DIRECT		07/30/86	X		4,125	$22.38			4,125	
LONE STAR INDS INC										
COM										
ACKER ALFRED WALTER JR	VP									
DIRECT		02/28/86	X	IA	842	$19.13			1,058	
INDIRECT		08/18/86		IA					129	
BAILEY DAVID R	VP									
DIRECT		04/24/86	T	LI	26	$34.77				
DIRECT		05/23/86	T	L	13	$34.45				
DIRECT		06/24/86	T	L	4	$32.25				
DIRECT		06/26/86	T	L	14	$31.41			308	
INDIRECT		08/12/86							95	
BLICKENSDERFER RONALD L	VP									
DIRECT		06/24/86	D	LI	32	$32.25				
DIRECT		06/26/86	B	L	36	$31.41			1,111	
BUTTIKER ERNST	DD									
DIRECT		06/26/86	B	L	44	$31.41				
DIRECT		06/27/86	S	L			200	$32.00		
DIRECT		08/05/86	S				225	$27.84	499	
CAMPBELL ROGER JERAL	VP									
DIRECT		07/30/86	B	LI	78	$28.82			211	
CASO WILLIAM JAMES	SH									
DIRECT		04/21/86	B	L	28	$34.77			99	
DIRECT		05/23/86	B	L	14	$34.45			114	
DIRECT		06/26/86	B	L	17	$31.41			130	
CLEVEN JAMES T	D									
DIRECT		08/12/86							1,011	
INDIRECT		06/26/86	B	LI	64	$31.41				
INDIRECT		07/09/86	U				181	$30.75	1,011	
COOD THOMAS W	VP									
DIRECT		04/24/86	B	LI	22	$34.77				
DIRECT		05/23/86	B	L	11	$34.45				
DIRECT		06/24/86	B	L	1	$32.25				
DIRECT		06/26/86	B	L	12	$31.41			102	
INDIRECT		08/15/86							114	
GORDON CONRAD J	VP									
DIRECT		06/26/86	B	LI	74	$31.41			279	
INDIRECT		08/14/86		I					300	
GRAHAM JOHN J	DX									
DIRECT		06/24/86	D	L	48	$32.25				
DIRECT		06/26/86	B	L	36	$31.41			1,680	
GREER WALTER I	VP									
DIRECT		05/23/86	B	LI	30	$34.45				
DIRECT		06/24/86	D	L	2	$32.25				
DIRECT		06/26/86	B	L	16	$31.41			124	
INDIRECT		08/22/86							193	
JOSEPH JOHN M JR	DD									
DIRECT		07/30/86	B	L	40	$28.82			492	
LOCKHART WILLIAM M	DD									
DIRECT		06/26/86	B	L	32	$31.41			577	
INDIRECT		08/14/86							122	
POWERS JAMES A	VP									
DIRECT		04/24/86	B	LI	42	$34.77				
DIRECT		05/23/86	B	L	21	$34.45				
DIRECT		06/24/86	B	L	17	$32.25				
DIRECT		06/26/86	B	L	23	$31.41			2,289	
INDIRECT		08/22/86							79	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Incorporated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
PUCKETT MICHAEL W	VP									
DIRECT		06/23/86	T	LI	54				214	
REID MILFORD MICHAEL	VP									
DIRECT		07/30/86	B	LI	62	$28.82			2,332	
INDIRECT		09/02/86		I					119	
LONE STAR STL CO										
P										
COM										
BEASLEY WM HOWARD III	CB									
DIRECT		09/05/85	P	L	4,358	$8.19				
DIRECT		03/14/86	P	L	584	$8.56				
DIRECT		08/01/86	H				8,421			
DIRECT		08/18/86	S				26,000	$7.38	23,730	
INDIRECT		09/08/86							600	
LONG ISLAND LTG CO										
COM										
POLLOCK MILLARD S	VP									
DIRECT		07/24/86	B	IA	5,346	$12.75			2,673	
INDIRECT		09/02/86		IA					1,634	
LONGS DRUG STORES INC										
P										
COM										
ANDERSON LESLIE C	VP									
DIRECT		06/07/86	X	I	2,400	$12.06			3,200	
BRANDON BILL M	VP									
DIRECT		07/03/86	S	LI			1,000	$34.75	3,100	
LOUISIANA BANCSHARES INC										
COM										
TURNER BERT S	D									
INDIRECT		07/30/86	P		2,800	$13.40			342,766	
VANDERPOOL JR R I	D									
DIRECT		07/16/86	S				4,000	$15.00		
DIRECT		07/17/86	S				18,000	$14.00	179,183	
INDIRECT		08/11/86							196,223	
LOUISIANA GEN SVCS INC										
COM										
LGS EMP SVG & INVST PLAN	B									
DIRECT		09/10/86							1,773,995	
INDIRECT		07/07/86	J	A	3,027	$12.75				
INDIRECT		07/31/86	S	A			11,322	$11.75	1,765,699	
INDIRECT		08/27/86	J		16,005	$11.88				
INDIRECT		08/31/86	S				25,704	$12.00	1,755,999	
LOUISIANA PAC CORP										
COM										
FLORTAGA JOHN A	D									
DIRECT		08/07/86	P		20,000	$23.25			10,000	
LOWES COS INC										
COM										
EMP STK OWNERSHIP PLAN	T									
DIRECT		09/08/86							5,968,090	
INDIRECT		08/29/86	P		190,538	$29.00			6,862,897	
LUBRIZOL CORP										
COM										
COOPER J RICHARD	D									
DIRECT		05/21/86	X	L	2,500	$24.06				
DIRECT		05/21/86	Q	L			1,804	$28.81	2,614	
DIRECT		05/21/86	U	L			1,804	$28.81	2,614	
SALTER LEWIS SPENCER	D									
DIRECT		07/17/86	P	L	100	$30.13			993	
INDIRECT		08/18/86							143	
LUMEX INC										
COM										
HILLERY DAVID	DD									
DIRECT		07/09/86	X	L	12,500	$8.00			6,850	
INDIRECT		09/02/86								
MURCOTT CHARLES E	CP									
DIRECT		08/20/86	S				1,600	$26.75	898,470	
INDIRECT		09/10/86							47,450	
LYDALL INC										
COM										
ASSEO LEE A	D									
DIRECT		08/01/86	P		1,000	$15.25			1,500	
LYNCH COMMUNICATIONS SYS INC										
COM										
VOGT JAMES H	P									
DIRECT		08/11/86	S	I			2,500	$15.13		
DIRECT		08/15/86	S				700	$13.63		
DIRECT		08/18/86	S				4,300	$13.25	22,745	
LYPHOMED INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. executed or acquired	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WIELAND R RICHARD II	VP									
DIRECT		08/29/86	S	I			41.860	$22.88	2.300	
R A CON INC										
CON										
BRAND FRANK A	VP									
DIRECT		07/17/86	M	LI	4.632				57.765	
DIRECT		07/17/86	T	L	4.632				57.765	
PUFNTF JOHN G	D									
DIRECT		06/23/86	S	L			20.000	$18.25	77.972	
INDIRECT		08/18/86							9.772	
RCA INC										
CON										
ALLEN HOWARD PFEIFFER	D									
DIRECT		09/10/86							300	
INDIRECT		08/14/86	N				300		300	
INDIRECT		08/14/86	U				300		300	
HUGHES GARETH R	VP									
DIRECT		07/28/86	S	LI			200	$44.63	9.050	
RBC CORP										
P			A							
CON										
ABRAHAMS MARSHALL A	DD									
DIRECT		12/31/85	T	L	4.562				89.852	
DIRECT		04/16/86	X	L	18.864	$11.69				
DIRECT		04/16/86	U	L			10.134	$21.00	98.582	
HANDARTCH DAVID D	DD									
DIRECT		12/31/85	T	L	5.734				381.202	
DIRECT		04/08/86	S	L			7.600	$21.63		
DIRECT		04/09/86	S	L			2.400	$21.50		
DIRECT		04/14/86	S	L			12.000	$21.00	340.834	
HIZEL STEVEN M	DD									
DIRECT		07/31/86	P	L	150	$14.00			12.865	
INDIRECT		09/10/86							2.614	
WINN PHILIP D	D									
DIRECT		03/13/86	W	L	126	$10.34			1.741	
DIRECT		03/13/86	X	L	126	$10.34			1.741	
INDIRECT		09/10/86							126	
WT EXP										
WINN PHILIP D	D									
DIRECT		03/13/86	U	L			126			
RDU RES GROUP INC										
CON										
MIUS RICHARD L	D									
DIRECT		07/01/86	B		10	$22.00				
DIRECT		07/01/86	P		86	$23.16				
DIRECT		07/15/86	Z		151				392	
REI CORP										
P										
CON										
ARNSON DONALD F	P									
DIRECT		08/08/86	P	I	15.400	$7.13				
DIRECT		08/11/86	P		2.500	$7.00			571.910	
HANDMAKER ISADORE M	D									
DIRECT		09/08/86							23.800	
INDIRECT		08/21/86	P		3.000	$8.63				
INDIRECT		08/22/86	P		8.500	$8.63			12.000	
HUGHES PHILIP N	D									
DIRECT		08/19/86	3						147.392	
INDIRECT		08/19/86	3						12.800	
WT										
JACOBS IRWIN L	D									
DIRECT		08/19/86	3						727.300	
RFW INVS WASH										
P										
SH BEN INT										
SAVAGE WILLIAM H	P									
DIRECT		08/15/86	T	IA	10.000	$10.62				
INDIRECT		08/18/86	T	A	5.000	$10.88			34.800	
RNX INC										
CON										
DAHL CURTIS J	D									
DIRECT		07/25/86	P		100	$14.00			1	
INDIRECT		08/31/85	B	LI	1.756	$7.72			978	
MILLER RICHARD L	D									
DIRECT		07/25/86	P		200	$14.00			1	
INDIRECT		08/31/85	B	LI	1.934	$7.72			1.167	
PORTER JOHN N	DD									
DIRECT		07/25/86	P		1.000	$14.00			1	
INDIRECT		08/31/85	B	L	2.546	$7.72			2.273	
RPSI SYS INC										
CON										
MANTOOTH QUENTIN L	VP									
DIRECT		07/10/86	X	LI	10.500	$2.00			18.595	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
NSA RLTY CORP										
COM										
CENTRUST SAVINGS BANK	B									
DIRECT		07/30/86	3						1,500,000	
N S CARRIERS INC										
COM										
BARROW M J	DD									
DIRECT		07/16/86	3						7,820	
INDIRECT		07/16/86	3						30	
STARNES MICHAEL S	CP								1,250,000	
DIRECT		07/16/86	3							
WEICH JAMES W	DD								40,400	
DIRECT		07/16/86	3							
NTS SYS CORP										
COM										
ANDERSEN DENNIS H	VP									
DIRECT		12/09/85	O	LI			723	$22.00		
DIRECT		12/09/85	U	L			723	$22.00		
DIRECT		12/09/85	X	L	1,720	$9.25			2,464	
DIRECT		07/09/86	B	L	249	$17.43				
BEDUHN WILLIAM G	VP								4,892	
DIRECT		07/09/86	B	LI	508	$17.43				
DOERING GEORGE I	VP									
DIRECT		07/09/86	B	LI	428	$17.43				
DIRECT		08/05/86	U				250	$28.00		
DIRECT		08/05/86	X		3,250	$9.25			5,880	
OWENS J HOWELL	VP								5,533	
DIRECT		07/09/86	B	LI	500	$17.43			1,847	
INDIRECT		08/13/86		I						
MACK TRUCKS INC										
COM										
RITTER PAUL CHARLES	VP									
DIRECT		08/01/86	T	I	1,000				1,430	
INDIRECT		08/27/86		I					1,000	
SUPINO DAVID J	D								1,000	
DIRECT		08/20/86								
INDIRECT		07/08/86	P	L	8,600	$11.38				
MARKET MAKER		07/29/86	S	L			4,300	$11.38	7	
IND MKT MKR		08/20/86								
MACMILLAN BLOEDEL LTD										
COM										
HOWARD JOHN LINDSAY	D									
DIRECT		07/31/86	T	L	102	$36.65				
DIRECT		08/21/86	S				400	$38.63	1,876	
PEPPLER WILHELM	D									
DIRECT		08/15/86	S				3,296	$38.25	2,083	
ROSS JOHN ST CLAIR	D									
DIRECT		07/30/86	B	L	116	$36.65				
DIRECT		08/11/86	S				2,300	$36.63	4,755	
INDIRECT		09/04/86							6,996	
MACMILLAN INC										
COM										
KAPLAN JEREMIAH	DD									
DIRECT		07/25/86	S				1,500	$50.00	104,463	
DIRECT		08/11/86	S				7,600	$50.50		
DIRECT		08/13/86	S				7,000	$50.25		
DIRECT		08/14/86	S				2,500	$50.13		
DIRECT		08/18/86	S				4,000	$50.00		
DIRECT		08/19/86	S				3,626	$50.00		
DIRECT		08/28/86	S				26,500	$50.13		
DIRECT		08/29/86	S				30,600	$50.50	1	
LIMPTLAW JOHN D	VP									
DIRECT		08/04/86	S	I			16,344	$47.00	1,650	
INDIRECT		09/09/86		I					340	
PHILIPS GEORGE	VP									
DIRECT		07/22/86	S	LI			10,000	$49.50		
DIRECT		07/23/86	S	L			3,200	$49.38		
DIRECT		07/29/86	S	L			5,000	$49.50	9,357	
INDIRECT		08/14/86							120	
REILLY WILLIAM F	P									
DIRECT		08/19/86	S	I			5,600	$49.88		
DIRECT		08/20/86	S				2,100	$49.75		
DIRECT		08/21/86	S				2,000	$49.13		
DIRECT		08/22/86	S				3,000	$49.25		
DIRECT		08/25/86	S				5,500	$49.13		
DIRECT		08/26/86	S				4,000	$49.00		
DIRECT		08/27/86	S				2,000	$49.75		
DIRECT		08/28/86	S				2,000	$50.13		
DIRECT		08/29/86	S				3,000	$51.13	19,393	
MACY R H & CO INC										
P										
COM										
FUGENE DONALD	VP									
DIRECT		07/15/86	N	LI			2,552	$68.00		
DIRECT		07/15/86	U	L			20,218	$68.00		
FEITELBERG JACK A	VP									
DIRECT		07/15/86	U	I			326	$68.00		

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, Unusual Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EFNSTER MARVIN	VP									
DIRECT		07/14/86	H	I			700			
DIRECT		07/15/86	U				17,925	$68.00		
INDIRECT		08/11/86							300	
FINKELSTEIN EDWARD S	CP									
DIRECT		06/17/86	H	L			7,292			
DIRECT		06/18/86	H	L			2,800			
DIRECT		07/15/86	U	L			137,014	$68.00		
FRIEDMAN HERBERT	CP									
DIRECT		07/15/86	N				10,294	$68.00		
DIRECT		07/15/86	U				53,110	$68.00		
DIRECT		07/15/86	N	L			43,827	$68.00		
DIRECT		07/15/86	U	L			46,400	$68.00		
INDIRECT		08/11/86							754	
HANDLER MARK S	P									
DIRECT		06/17/86	H	LI			4,000			
DIRECT		07/15/86	U	L			82,500	$68.00		
INDIRECT		08/13/86							13,250	
HELLMAN HERBERT M	VP									
DIRECT		07/15/86	N	LI			375	$68.00		
DIRECT		07/15/86	U	L			4,375	$68.00		
HERSCH KENNARD N	VP									
DIRECT		07/15/86	N	LI			257	$68.00		
DIRECT		07/15/86	U	L			1,858	$68.00		
KAHN HAROLD D	CP									
DIRECT		07/15/86	N	L			7,720	$68.00		
DIRECT		07/15/86	U	L			30,609	$68.00		
KURTZ NAT	VP									
DIRECT		07/01/86	M	LI	1,350	$68.00				
DIRECT		07/01/86	T	L	1,350	$68.00				
DIRECT		07/15/86	U	L			514	$68.00		
DIRECT		07/15/86	U	L			16,938	$68.00		
INDIRECT		07/15/86	U	L			1,775	$68.00		
LEVIEN JOY	VP									
DIRECT		07/15/86	N	LI			72	$68.00		
DIRECT		07/15/86	U	L			200	$68.00		
MICHAELSON G G MRS	VP									
DIRECT		07/15/86	N	LI			513	$68.00		
DIRECT		07/15/86	U	L			1,800	$68.00		
REINER ARTHUR E	CP									
DIRECT		06/18/86	H	L			1,000			
DIRECT		07/15/86	U	L			64,856	$68.00		
RONICK THEODORE M	VP									
DIRECT		06/26/86	H	LI			600			
DIRECT		07/15/86	U	L			41,326	$68.00		
SOIFER LAWRENCE M	VP									
DIRECT		07/15/86	N	LI			514	$68.00		
DIRECT		07/15/86	U	L			2,750	$68.00		
WEISE JAMES D	VP									
DIRECT		07/15/86	N	I			500	$68.00		
DIRECT		07/15/86	U				500	$68.00		
INDIRECT		07/15/86	U				8,861	$68.00		
PFD SER A 4.25%										
P										
STRAUS KENNETH H	SH									
DIRECT		08/15/86	U				670	$107.50		
INDIRECT		09/10/86							206	
MAGNA GROUP INC										
COM										
CRUNCLETON HARRY E	D									
DIRECT		08/13/86							17,876	
INDIRECT		07/22/86	P	L	10,000	$21.75			38,131	
MAGNA INTL INC										
CL A										
GINGL MANFRED	D									
DIRECT		08/18/86							90,544	
INDIRECT		07/14/86	T	L	30,000	$32.85				
INDIRECT		07/15/86	T	L	10,800	$32.02				
INDIRECT		07/15/86	P	L	200	$36.25				
INDIRECT		07/16/86	T	L	2,800	$31.75				
INDIRECT		07/17/86	T	L	200	$31.75				
INDIRECT		07/18/86	T	L	2,000	$32.00				
INDIRECT		07/30/86	T	L	10,000	$33.80				
INDIRECT		07/31/86	T	L	14,500	$32.51			50,505	
CL B CONV										
GINGL MANFRED	D									
DIRECT		08/18/86							100,000	
INDIRECT		07/08/86	P	LI	150	$36.25				
INDIRECT		07/14/86	T	L	1,700	$34.40				
INDIRECT		07/15/86	T	L	500	$34.00				
INDIRECT		07/31/86	U	L			2,200	$34.43	340	
MCALPINE JAMES ROSS	OD									
DIRECT		07/08/86	T	L	10,000	$26.34				
DIRECT		07/31/86	T	L	2,200				32,200	
MAGNETIC TECHNOLOGIES CORP										
COM										
KOSNIDER RONALD T	SH									
DIRECT		07/08/86	S				46,000	$0.39	14,932	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, specified or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MANAGEMENT SCIENCE AMER INC										
COM										
PAGE RICHARD WAYNE	VP									
DIRECT		03/06/86	H	LI			600			
DIRECT		08/21/86	S				800	$14.75	3,700	
SCHMIDT DANIEL RICHARD	AF								25,000	
DIRECT		08/15/86	X		16,000	$9.75				
MANHATTAN INDS INC										
COM										
MATHEWS IRVING	D									
DIRECT		08/04/86	S				200	$12.25		
DIRECT		08/05/86	S				200	$12.50		
DIRECT		08/06/86	S				700	$12.00	2,732	
INDIRECT		08/04/86	S				200	$12.50		
INDIRECT		08/05/86	S				600	$12.25		
INDIRECT		08/06/86	S				6,200	$12.00	7,224	
MANISCHEWITZ B CO										
COM										
MANISCHEWITZ HELEN T	D								2,000	
DIRECT		08/11/86					100	$7.60	2,280	
INDIRECT		07/14/86	K							
MANITOWOC INC										
COM										
KUFTHER W D	D									
DIRECT		07/31/86	S	L			10,000	$16.50		
DIRECT		08/15/86	B		1,864				8,197	
INDIRECT		08/25/86							64	
RAHR GUIDO R	D									
DIRECT		07/25/86	S	L			4,000	$18.50	29,024	
MANOR CARE INC										
COM										
BATNUM STEWART	CP									
DIRECT		07/01/86	S	L			100,000	$25.25		
DIRECT		07/03/86	S	L			70,000	$25.00		
DIRECT		07/09/86	S	L			10,400	$24.75	5,364,075	
INDIRECT		08/13/86							6,356,894	
PROPORTIONATE INTEREST		08/13/86							2,230,915	
MATHIS ALLEN W JR	D									
DIRECT		08/13/86							13,500	
INDIRECT		07/02/86	S	L			15,058	$25.00	10,000	
RENSCHLER C ARNOLD	P									
DIRECT		08/13/86	S	I			4,000	$22.88		
MAPCO INC										
COM										
MCCONNELL CHARLES G	VP									
DIRECT		08/04/86	S	I			1,756	$45.00	1,838	
MARATHON OFFICE SUPPLY INC										
COM										
RAMSEY GUY N	R									
DIRECT		08/27/86	P		5,000	$4.00			281,850	
MARGAUX CTLS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		07/21/86	S	L			6,000			
DIRECT		07/23/86	S	L			3,500		49,530	
INDIRECT		08/20/86							736,671	
IND MKT MKR		08/20/86								
WIIES O T	CP									
DIRECT		07/11/86	S	L			25,000	$4.81		
DIRECT		07/14/86	S	L			20,000	$4.81		
DIRECT		07/16/86	S	L			12,702	$4.81		
INDIRECT		07/01/86	S	L			22,000	$4.63		
INDIRECT		07/16/86	S	L			17,000	$4.81		
INDIRECT		07/28/86	S	L			5,000	$4.81		
INDIRECT		07/30/86	S	L			6,000	$4.81	5,000	
MARINE CORP WIS										
COM										
SLATER GEORGE R	CP									
DIRECT		07/28/86	S	L			9,400	$49.25		
DIRECT		07/29/86	S	L			2,000	$49.00	36,797	
DIRECT		08/05/86	S				2,000	$46.50		
DIRECT		08/11/86	S				4,000	$45.50		
DIRECT		08/12/86	S				500	$45.50		
DIRECT		08/14/86	S				1,500	$45.50	28,797	
INDIRECT		09/04/86							4,200	
MARINE MIDLAND BKS INC										
COM										
TOZER W JAMES JR	VP								13,000	
DIRECT		09/02/86		I					10,000	
INDIRECT		07/29/86	S	LI			7,000	$46.88		
MARINE TRANS LINES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Amount and holdings of securities	Option reported
RAND JAMES HENRY	D									
DIRECT		08/04/86	S				4,510	$8.13		
DIRECT		08/08/86	X		10,500	$2.94			10,500	
INDIRECT		09/09/86							377	
MARION LABS INC										
COM										
BILES JOHN A PH D	D									
DIRECT		08/11/86	P		94	$44.25			2,550	
INDIRECT		09/10/86							847	
HANAHAN LLOYD A	VP									
DIRECT		08/15/86	S	I			18,500	$47.63	18,812	
KAUFFMAN EWING M	CP									
DIRECT		08/05/86	S				200,000	$42.13	2,466,920	
INDIRECT		09/10/86							14,954,272	
MILLER LOWELL D	VP									
DIRECT		08/15/86	S	I			28,000	$48.38	88,026	
ROGERS ROBERT A	D									
DIRECT		08/15/86	X		12,000	$1.69				
DIRECT		08/15/86	O	I			432		15,560	
DIRECT		08/15/86	U				432		15,560	
WOOD MERLE E	VP									
DIRECT		08/18/86	S	I			60,000	$46.25	14,096	
MARK CTLS CORP										
COM										
MACDONGAL GARY F	CP									
DIRECT		07/21/86	P		10,000	$10.00				
DIRECT		07/22/86	P		700	$10.00				
DIRECT		07/23/86	P		600	$10.00				
DIRECT		07/25/86	P		3,700	$10.00			36,237	
INDIRECT		08/12/86							2,525	
MARKET FACTS INC										
COM										
BENDIKAS OMAR J	DC									
DIRECT		08/12/86	K				4,000	$12.38	4,000	
KAUFMAN ROBERT S	VP									
DIRECT		08/12/86	J	I	2,000	$12.38				
DIRECT		08/15/86	P		400	$12.75			26,700	
INDIRECT		08/25/86							1,000	
MARRIOTT CORP										
COM										
BAILEY WILLIAM J	SH									
DIRECT		01/31/86	B	L	266	$118.33				
DIRECT		04/07/86	S	L			133	$142.75		
FHRLICH CLIFFORD J	VP									
DIRECT		07/23/86	S	LI			2,000	$32.38		
DIRECT		07/28/86	S	L			1,000	$34.25		
DIRECT		07/31/86	S	L			3,000	$32.75	41,160	
INDIRECT		09/05/86							200	
KILBURG KARL	VP									
DIRECT		08/13/86	T	IA	2,000	$57.38			17,235	
MARRIOTT ALICE S	VP									
DIRECT		06/26/86	B	LI	118				4,691,199	
INDIRECT		08/13/86		I					4,370,945	
MARRIOTT J WILLARD TRUST	SH									
DIRECT		07/30/86	T	L	8,741,890				4,370,945	
MARRIOTT JOHN WILLARD	AF									
DIRECT		07/30/86	U	L			4,370,945			
INDIRECT		06/26/86	B	L	118				1	
MCCARTEN WILLIAM W	VP									
DIRECT		08/21/86	O	I			351			
DIRECT		08/21/86	U				351			
DIRECT		08/21/86	X		2,000	$5.74			5,664	
INDIRECT		08/27/86							200	
PILLSBURY LELAND CLARK	VP									
DIRECT		08/07/86	X	I	3,000	$3.34			1,820	
INDIRECT		09/08/86		I					3,195	
MARSH & MCLENNAN COS INC										
COM										
COLE EDWARD ONEILL	VP									
DIRECT		05/16/86	H	IA			400		13,198	
DIRECT		07/25/86	S	L			2,000	$63.00	11,198	
INDIRECT		05/30/86	B	A	1,400				3,481	
MARSH SUPERMARKETS INC										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		07/21/86	P		350,150	$22.50			542,563	
INDIRECT		08/01/86	P		21,300	$22.50			563,863	
BUTT PAUL L	VP									
DIRECT		08/18/86		I					6,455	
INDIRECT		07/31/86	B	LI	2	$22.10			38	
ECKERTY PORTER	VP									
DIRECT		08/18/86		I					7,278	
INDIRECT		07/31/86	B	LI	32	$22.10			856	
GROSS LOTS A	D									
DIRECT		08/18/86							3,386	
INDIRECT		07/31/86	B	L	16	$22.10			1,232	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in aggregation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
LABOSA JOHN W	VP									
DIRECT		07/31/86	B	LI	8	$22.10			108	
MARSH DON E	D									
DIRECT		08/18/86							166,709	
INDIRECT		01/31/86	B	LI	116	$16.51				
INDIRECT		02/28/86	B	L	61	$15.88				
INDIRECT		03/31/86	B	L	57	$17.02				
INDIRECT		04/30/86	B	L	54	$17.72				
INDIRECT		05/31/86	B	L	56	$17.71				
INDIRECT		06/30/86	B	L	46	$20.80				
INDIRECT		07/31/86	B	L	43	$22.10			8,414	
NEEDLER MARY B	D									
DIRECT		08/18/86							2,616	
INDIRECT		07/31/86	B	L	4	$22.10			717	
REDDEN DAVID M	VP									
DIRECT		08/18/86		I					5,298	
INDIRECT		07/31/86	B	LI	10	$22.10			498	
REX DONALD M	VP									
DIRECT		08/18/86		I					6,766	
INDIRECT		07/31/86	B	LI	18	$22.10			1,966	
WALICKI RONALD R	DX									
DIRECT		08/18/86							5,114	
INDIRECT		07/31/86	B	L	4	$22.10			1,106	
MARSHALL & ILSLEY CORP										
P										
COM										
SCHMITT JOHN E	D									
DIRECT		08/14/86	3						11,300	
INDIRECT		08/14/86	3						250	
MARSHALL INDS										
COM										
ZERTUCHE DAVID D	VP									
DIRECT		07/07/86	Z	LI	47,096					
DIRECT		07/15/86	X	L	4,000	$2.75			51,096	
MARTIN MARIETTA CORP										
COM										
BENNETT MARCUS C	VP									
DIRECT		08/01/86	S	I			1,200	$44.25		
DRESSLER DAVID CHARLES	VP									
DIRECT		07/25/86	X	I	22,226	$10.61			25,875	
INDIRECT		08/11/86		I						
MARTIN PROCESSING INC										
COM										
HERMES JULIUS	B									
DIRECT		09/09/86							637,436	
INDIRECT		08/01/86	S				200	$16.75		
INDIRECT		08/06/86	S				200	$16.75	637,136	
MASCO CORP										
COM										
LEEKLEY JOHN R	D									
DIRECT		08/29/86	X		7,600					
DIRECT		08/29/86	O	I			1,501		34,299	
DIRECT		08/29/86	U				1,501		34,299	
MOSTELLER RICHARD G	VP									
DIRECT		08/28/86	X	I	32,000	$5.75			59,800	
ROSOWSKI ROBERT BERNARD	VP									
DIRECT		08/25/86	X	I	16,000	$5.75			33,400	
MASCO INDS INC										
COM										
MOSTELLER RICHARD G	D									
DIRECT		08/14/86	S				18,000	$24.00	72,000	
MASTERS MERCHANDISE MART INC										
P										
COM										
CURD HOWARD R	CB									
DIRECT		07/16/85	X	L	21,000	$3.50			42,400	
INDIRECT		07/16/85	X	L	113,500	$3.50			227,000	
WT EXP										
CURD HOWARD R	CB									
DIRECT		12/11/84	P	L	42,400	$1.13			21,200	
DIRECT		07/16/85	U	L			134,700	$3.50		
DIRECT		07/16/85	X	L	21,000				21,200	
INDIRECT		12/11/84	P	L	113,500	$1.13			113,500	
INDIRECT		07/16/85	X	L	113,500				113,500	
MATRIX CORP N J										
COM										
BISHOP EVELYN	D									
DIRECT		08/01/86	T		256				86,735	
INDIRECT		09/10/86							605,142	
BISHOP FRANKLIN GERALD	P									
DIRECT		08/01/86	T	I	5,460				605,142	
INDIRECT		09/10/86		I					86,735	
BRUCKMAN MICHAEL TERRY	VP									
DIRECT		08/01/86	T	I	1,152	$18.75			1,299	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HARVEY PETER R	D									
DIRECT		07/30/86	S	L			1,786	$19.50	101,899	
HORWITZ JOSEPH L	VP									
DIRECT		08/01/86	T	I	1,066	$18.75			700	
KOCHMAN MICHAEL	AF									
DIRECT		08/01/86	T		2,390	$18.75			14,852	
LASKIN BRUCE	VP									
DIRECT		08/01/86	T	I	1,536	$18.75			2,214	
ROSALAK RICHARD	VP									
DIRECT		08/01/86	T	I	896	$18.75			1,232	
SCHICK ELLIOT	VP									
DIRECT		09/10/86		I					15,512	
INDIRECT		08/01/86	T	I	512	$18.75			1,826	
MATRIX SCIENCE CORP										
COM										
KEMPNER THOMAS L	D									
DIRECT		08/29/86	S				1,000	$30.06	69,400	
INDIRECT		08/15/86	S				2,000	$30.06		
INDIRECT		08/19/86	S				1,000	$29.81		
INDIRECT		08/20/86	S				2,000	$29.38		
INDIRECT		08/28/86	S				1,000	$30.06	88,800	
MAXCO INC										
COM										
WARREN J MICHAEL	D									
DIRECT		07/10/86	P	L	2,200	$2.75			25,100	
INDIRECT		08/14/86							1,560	
MAXTOR CORP										
COM										
CASSIN R J	D									
DIRECT		08/05/86	S				18,000	$12.25		
DIRECT		08/29/86	S				9,125	$15.50	159,667	
INDIRECT		09/10/86							5,625	
DORRIN WILLIAM J	VP									
DIRECT		08/25/86	S	I			20,000	$15.00		
DIRECT		08/29/86	S				10,000	$15.75	123,190	
INDIRECT		09/10/86							5,000	
HAZEL W CHARLES	D									
INDIRECT		07/23/86	S				2,000	$13.00		
INDIRECT		07/24/86	S				1,000	$13.00		
INDIRECT		07/25/86	S				1,000	$12.75		
INDIRECT		07/28/86	S				1,000	$12.13		
INDIRECT		07/29/86	S				1,000	$11.75		
INDIRECT		07/30/86	S				1,000	$12.25		
INDIRECT		07/31/86	S				1,000	$12.13	43,886	
INDIRECT		08/01/86	S				1,000	$12.44		
INDIRECT		08/04/86	S				1,000	$12.50		
INDIRECT		08/05/86	S				1,000	$12.25		
INDIRECT		08/06/86	S				1,000	$12.88		
INDIRECT		08/07/86	S				1,000	$12.75		
INDIRECT		08/08/86	S				1,000	$13.75		
INDIRECT		08/11/86	S				1,000	$14.13		
INDIRECT		08/12/86	S				1,000	$14.38		
INDIRECT		08/13/86	S				1,000	$14.50		
INDIRECT		08/14/86	S				1,000	$14.38		
INDIRECT		08/15/86	S				1,000	$14.00		
INDIRECT		08/18/86	S				1,000	$14.00		
INDIRECT		08/19/86	S				1,000	$14.50		
INDIRECT		08/20/86	S				1,000	$14.38		
INDIRECT		08/21/86	S				1,000	$14.38		
INDIRECT		08/22/86	S				1,000	$14.50		
INDIRECT		08/25/86	S				1,000	$14.50		
INDIRECT		08/26/86	S				1,000	$14.38		
INDIRECT		08/27/86	S				1,000	$14.63		
INDIRECT		08/28/86	S				1,000	$15.25		
INDIRECT		08/29/86	S				1,000	$15.25	22,866	
JESSEN RICHARD T	VP									
DIRECT		08/14/86	S	I			4,228	$14.38	59,011	
INDIRECT		09/10/86		I					1,000	
KOWALSKI DAVID M	O									
DIRECT		08/15/86	3						26,434	
MCCOY JAMES M	P									
DIRECT		07/22/86	S	I			100,000	$13.19	589,410	
DIRECT		08/11/86	S				60,869	$14.25	528,541	
INDIRECT		09/10/86							3,750	
TEAL ROBERT G	VP									
DIRECT		07/21/86	S	I			29,688	$12.25		
DIRECT		07/31/86	S				20,000	$12.25	137,378	
INDIRECT		08/11/86							2,250	
MAXWELL LABS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		09/10/86							9,065	
INDIRECT		09/10/86							210	
MARKET MAKER		07/31/86	P	L	91,100	$13.50				
MARKET MAKER		07/31/86	S	L			45,900	$13.50	382	
MARKET MAKER		08/29/86	P		21,370					
MARKET MAKER		08/29/86	S				17,857		3,131	
IND MKT MKR		09/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MAXICARE HEALTH PLANS INC										
COM										
WESTOVER SAMUEL L	O									
DIRECT		07/22/86	S	L			17,000	$25.00		
DIRECT		07/27/86	H	L			1,337		5,225	
WICHSER KARL F	VP									
DIRECT		08/18/86	X	I	186	$10.67			187	
MAVERICK RESTAURANT CORP										
COM										
HOHE LYNN F	VP									
DIRECT		07/02/86	S	I			4,000	$2.00		
DIRECT		07/08/86	S				1,000	$1.88	123,167	
MOULAND ANDRES	VP									
DIRECT		07/02/86	S	I			2,000	$2.00		
DIRECT		07/08/86	S				1,000	$1.88	218,056	
INDIRECT		08/11/86							10,000	
MAXAXAM CORP										
COM										
BRACKETT GEORGE E VIII	H									
DIRECT		07/17/86	S	L			150,000	$4.88		
DIRECT		07/18/86	S	L			25,000	$5.00	2,552,000	
DIRECT		08/14/86	S				50,000	$4.44	2,177,000	
MURPHY THOMAS A	H									
DIRECT		08/22/86	S				100,000	$4.44	2,327,500	
RAY KENNETH S	VP									
DIRECT		08/22/86	X	I	177,000	$0.50			214,500	
RUDD OLIVE JEAN	OD									
DIRECT		08/22/86	X		181,000	$0.50			153,000	
MAYFAIR SUPER MKTS INC										
CL B										
KAUFFLY STANLEY P	CP									
DIRECT		09/10/86		A					307,950	
INDIRECT		12/02/85	P	A	150	$19.25			6,825	
MAYFLOWER CORP IND										
COM										
DORA JAMES F	D									
DIRECT		08/15/86							3,300	
INDIRECT		03/03/86	B	L	60	$22.91			177	
INDIRECT		06/06/86	B	L	25	$29.22			202	
LIGHT GARY L	SH									
DIRECT		05/30/86	B	L	8,460				28,326	
DIRECT		06/27/86	X	L	4,200	$8.75				
DIRECT		06/27/86	U	L			1,434	$25.63	31,090	
INDIRECT		08/14/86							1,360	
MILLER THOMAS M	D									
DIRECT		08/20/86							100	
INDIRECT		06/06/86	B	L	2	$29.23			7	
NORMAN DENNIS CHARLES	C									
DIRECT		07/03/86	X	L	600	$8.75				
DIRECT		07/03/86	O	LI			208	$25.13	1,062	
DIRECT		07/03/86	U	L			208	$25.13	1,062	
RUSSELL RICHARD L	VP									
DIRECT		05/30/86	B	LI	9,578				31,747	
INDIRECT		08/14/86		I					34,421	
SMITH JOHN R	CP									
DIRECT		08/15/86							85,590	
INDIRECT		05/30/86	B	L	16,226				170,219	
SMITH MICHAEL L	VP									
DIRECT		05/30/86	B	LI	8,202				5,101	
INDIRECT		08/13/86		I					23,680	
STEELE RICHARD A	SH									
DIRECT		08/15/86							784	
INDIRECT		06/06/86	B	L	12	$29.22			56	
STEVENS ELIZABETH O	C									
DIRECT		07/16/86	X	L	200	$8.75				
DIRECT		07/16/86	U	L			86	$20.13	1,350	
INDIRECT		06/06/86	B	LI	18	$29.22			67	
MAYNARD OIL CO										
COM										
MAYNARD JAMES G	H									
DIRECT		08/15/86							200,000	
INDIRECT		08/11/86	P		20,000	$4.13			2,435,803	
MAYTAG CO										
COM										
SIVRIGHT JOHN A	D									
DIRECT		07/30/86	P		200	$45.88			500	
INDIRECT		08/11/86							4,000	
MCCORMICK & CO INC										
COM NON VTG										
JETER H DONALD	O									
DIRECT		08/27/86	X		865	$28.38			5,310	
MCCORD THOMAS R	O									
DIRECT		08/15/86	X		301	$18.00			1,691	
COM STK										
JETER H DONALD	O									
DIRECT		08/27/86	X	I	711	$30.50				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MCCORD THOMAS B	O									
DIRECT		08/15/86	X		601	$13.38				
MCDERMOTT INTL INC										
COM										
WAGNER RUSSELL LEE	O									
DIRECT		08/13/86	P		2,000	$20.50			5,000	
MCDONALD & CO INVTS INC										
COM										
MCDONALD & COMPANY	B									
DIRECT		07/21/86	U	L			2,245,016		4,127,492	
MCDONALDS CORP										
COM										
BARNES STEVEN J	OX									
DIRECT		09/03/86	X		5,670	$13.74			33,168	
INDIRECT		09/08/86							11,382	
CHRISTIAN RICHARD J	VP									
DIRECT		08/04/86	X	I	5,515	$12.48			6,820	
INDIRECT		08/21/86		I					3,313	
COOKE JOHN D	VP									
DIRECT		08/18/86	X	I	5,400	$12.48			14,871	
INDIRECT		09/09/86		I					2,393	
COOKE MARGARETE	O									
DIRECT		08/18/86	X		406	$13.74			6,215	
INDIRECT		09/02/86							1,242	
FEWSTER THOMAS G	O									
DIRECT		08/18/86	X		9,451	$13.74				
DIRECT		08/18/86	O	I			1,788		20,716	
DIRECT		08/18/86	U				1,788		20,716	
INDIRECT		09/05/86							5,168	
FLYNN PATRICK JAMES	VP									
DIRECT		08/22/86	S	I			8,276	$63.88	16,388	
INDIRECT		09/04/86		I					5,020	
HORWITZ DONALD P	CO									
DIRECT		08/11/86	X		13,398	$12.48				
DIRECT		08/11/86	O				2,782		18,563	
DIRECT		08/11/86	U				2,782		18,563	
INDIRECT		09/08/86							7,282	
KLEINFELTER JAMES A	VP									
DIRECT		08/15/86	S	I			14,000	$65.75	24,468	
INDIRECT		09/08/86		I					7,304	
REID BRUCE EDWARD	VP									
DIRECT		08/25/86	S	I			3,970	$63.38	2,831	
INDIRECT		09/10/86		I					1,763	
RENSI EDWARD H	O									
DIRECT		08/15/86	X		6,075	$12.48				
DIRECT		08/15/86	O	I			1,258		13,182	
DIRECT		08/15/86	U				1,258		13,182	
INDIRECT		09/04/86							3,751	
SCHRAGE PAUL D	VP									
DIRECT		08/11/86	S	I			3,000	$65.00		
DIRECT		08/19/86	S				1,500	$66.25	19,118	
INDIRECT		09/02/86							20,040	
SUTHERLAND JACK EDWARD	VP									
DIRECT		08/11/86	X	I	3,512	$12.48			3,061	
INDIRECT		08/22/86		I					1,378	
SUTHERLAND WILBURN HAROLD	VP									
DIRECT		08/19/86	X	I	3,714	$12.48			9,100	
INDIRECT		09/05/86		I					1,586	
TERI EMIL	O									
DIRECT		07/25/86	S				2,000	$66.00	329	
INDIRECT		08/11/86							1,201	
THURSTON ROBERT M	O									
DIRECT		08/28/86	P		1,000	$62.50			7,212	
INDIRECT		09/09/86							726	
ZOELLER ROBERT G	VP									
DIRECT		08/28/86	X	I	2,200	$13.74			2,545	
INDIRECT		09/10/86		I					1,605	
MCDONNELL DOUGLAS CORP										
COM										
ARNOLD D C	SH									
DIRECT		08/21/86	S				4,628	$84.88		
INDIRECT		09/02/86							1,259	
SANT JOHN TALBOT	VP									
DIRECT		07/29/86	H	LI			908			
DIRECT		07/30/86	S	L			1,000	$82.00	4,303	
DIRECT		08/28/86	S				500	$87.75	3,803	
INDIRECT		09/10/86							65	
SAVINGS & RETIREMENT TRUSTS	AF									
DIRECT		08/27/86							9,851,998	
INDIRECT		07/31/86	B	L	339,950					
INDIRECT		07/31/86	U	L			128,809		9,768,717	
WIEDENMANN PAUL WILLIAM	O									
DIRECT		03/14/86	U	L			480			
DIRECT		08/05/86	S				50	$80.00	380	
INDIRECT		03/14/86	M	LI	480				480	
INDIRECT		03/14/86	T	L	480				480	
MCFADDIN VENTURES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
CONNOLLY GARY A	DD						40,000			
DIRECT		12/31/85	U	L			400	$5.50		
DIRECT		01/31/86	S	L			1,600	$5.50		
DIRECT		02/03/86	S	L			1,500	$5.50		
DIRECT		02/04/86	S	L			3,500	$5.50		
DIRECT		02/06/86	S	L			4,000	$5.88		
DIRECT		02/07/86	S	L			2,200	$6.25		
DIRECT		02/10/86	S	L			3,500	$5.75		
DIRECT		02/18/86	S	L			1,300	$5.63		
DIRECT		02/24/86	S	L			1,000	$5.00		
DIRECT		03/18/86	S	L			3,000	$4.63		
DIRECT		07/25/86	S	L			1,900	$4.75	50,100	
DIRECT		07/28/86	S	L						
HEESCH THEODORE M	DD						3,600	$5.63		
DIRECT		02/14/86	U	L			4,000	$5.00	300,778	
DIRECT		02/28/86	U	L			2,000	$5.38		
DIRECT		03/03/86	U	L			1,000	$5.50		
DIRECT		03/04/86	U	L			1,000	$5.50		
DIRECT		03/06/86	U	L			6,500	$5.00		
DIRECT		03/07/86	U	L			1,000	$5.00		
DIRECT		03/10/86	U	L			4,300	$5.00		
DIRECT		03/17/86	U	L			8,100	$5.50		
DIRECT		03/25/86	U	L			4,000	$5.30		
DIRECT		03/26/86	U	L			4,800	$5.13	268,078	
DIRECT		03/27/86	U	L			3,600	$4.75	264,478	
DIRECT		07/28/86	S	L			5,000	$3.24		
DIRECT		08/27/86	U				5,000	$3.25	254,478	
DIRECT		08/28/86	U							
MCFADDIN LANCE C	CP						3,400	$5.25		
DIRECT		04/28/86	S	L			3,300	$5.00		
DIRECT		04/29/86	S	L			7,300	$5.00		
DIRECT		05/05/86	S	L			10,000	$4.75		
DIRECT		05/12/86	S	L			8,700	$4.50	2,951,522	
DIRECT		05/21/86	S	L						
MCGRAW HILL INC										
COM										
CHRISTIE GUSTAVE R	VP						3,600	$60.00	3,228	
DIRECT		06/04/86	S	LI						
FRIEHLING DONALD L	VP						2,000	$61.00	13,564	
DIRECT		08/19/86	S	I						
MCLEAN INDS INC NEW										
COM										
ARU WILLIAM B	D						500,000	$3.13	350,000	
DIRECT		08/14/86	K							
MCNEIL CORP										
P										
COM										
ROTZUM ROBERT J	VP						4,750	$39.00		
DIRECT		08/11/86	N	I			4,750	$39.00		
DIRECT		08/11/86	U							
GENDRON EDWARD C	D						100	$39.00		
DIRECT		08/11/86	N				100	$39.00		
DIRECT		08/11/86	U							
HADNETT JOHN RICHARD	VP						5,000	$39.00		
DIRECT		08/11/86	N	I			5,000	$39.00		
DIRECT		08/11/86	U							
HOLLISTER TERRY R	VP						750	$39.00		
DIRECT		08/11/86	N	I			750	$39.00		
DIRECT		08/11/86	U							
MC ACQUISITION CORP	B								1,365,411	
DIRECT		08/29/86	3							
MCKAY JOHN A	DD						4,000	$39.00		
DIRECT		08/11/86	N				4,000	$39.00		
DIRECT		08/11/86	U							
MEADOWS GLENN H	P						25,300	$39.00		
DIRECT		08/11/86	N	I			25,300	$39.00		
DIRECT		08/11/86	U							
MICHELSON R A	D						200	$39.00		
DIRECT		08/20/86	N				200	$39.00		
DIRECT		08/20/86	U						15,336	
INDIRECT		09/09/86								
NELSON JOHN	D						100	$39.00		
DIRECT		08/11/86	N				100	$39.00		
DIRECT		08/11/86	U							
ODONNELL THOMAS M	SP						500	$39.00		
DIRECT		08/11/86	N				500	$39.00		
DIRECT		08/11/86	U							
PENTAIR INC	B									
INDIRECT		08/29/86	N		1,365,411	$39.00				
INDIRECT		08/29/86	T		1,365,411	$39.00				
INDIRECT		08/29/86	U				1,365,411			
SCHRANK EDWIN P	D						10,218	$39.00		
DIRECT		08/11/86	N				10,218	$39.00		
DIRECT		08/11/86	U							
MEAD CORP										
COM										
ENDUEN WILLIAM A	AF						6,000	$55.00		
DIRECT		08/14/86	S							

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended or transitional	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/15/86	S				1,000	$58.00		
DIRECT		08/21/86	S				1,000	$56.00		
DIRECT		08/25/86	S				1,269	$59.00	2,500	
INDIRECT		09/05/86							200	
KRUPP MICHAEL R	VP									
DIRECT		07/17/86	O	IA			689	$48.00		
DIRECT		07/17/86	U	A			689	$48.00		
DIRECT		07/17/86	X	A	1,300	$23.25				
DIRECT		07/25/86	U	A			519	$50.25		
DIRECT		07/25/86	X	A	1,000	$26.13			2,829	
DIRECT		08/15/86	U				233	$56.00		
DIRECT		08/15/86	X		500	$26.13			3,096	
RENICK ARTHUR KURT	D									
DIRECT		08/19/86	S				2,000	$55.00		
ROBERTS BURNELL R	CP									
DIRECT		08/13/86	S				2,600	$49.00		
DIRECT		08/14/86	S				3,700	$49.00		
DIRECT		08/15/86	S				12,481	$50.00	18,938	
DIRECT		08/27/86	H				3,500		15,438	
INDIRECT		09/08/86							850	
SPALDING CHARLES W	VP									
DIRECT		08/15/86	O	I			2,343	$56.00		
DIRECT		08/15/86	U				2,343	$56.00		
DIRECT		08/15/86	X		5,000	$26.25			5,201	
MEASUREX CORP										
COM										
ROSSEN DAVID A	P									
DIRECT		08/26/86	H	I			600	$34.63		
DIRECT		08/29/86	B		191	$31.24			374,819	
INDIRECT		09/08/86							21,880	
ROSSEN DORIS STEPHENS	VP									
DIRECT		08/29/86	B	I	64	$31.24			21,846	
INDIRECT		09/08/86		I					374,822	
KING THOMAS A	VP									
DIRECT		07/28/86	S	LI			3,000	$33.63	5,700	
INDIRECT		08/14/86		I					2,000	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES THRIF	B									
DIRECT		09/09/86							739,159	
INDIRECT		08/31/86	S				12,000	$91.32	695	
MEDICARE GLASER CORP										
COM										
COATES GORDON RICHARD	D									
INDIRECT		07/03/86	P		4,000	$3.75			3,700	
SILVERSMITH RALPH	D									
DIRECT		08/20/86	S				10,000	$4.00		
DIRECT		08/26/86	S				5,000	$4.25	131,048	
INDIRECT		09/04/86							208,613	
MEDICINE SHOPPE INTL INC										
COM										
BROWN MELVIN F	D									
DIRECT		08/07/86	P		2,000	$29.25			1,000	
MEDIO INC										
DEPOSITARY PFD										
P										
BRAVERMAN ALLEN S	D									
DIRECT		07/08/86	P	L	500	$6.88			1,800	
INDIRECT		07/08/86	P	LI	1,500	$6.63			2,550	
ROTKO BERNARD B	CB									
DIRECT		08/13/86								
INDIRECT		07/21/86	P	L	33,400	$6.75				
INDIRECT		07/22/86	P	L	8,000	$6.75				
INDIRECT		07/23/86	P	L	3,600	$6.75				
INDIRECT		07/24/86	P	L	300	$6.75			3,840,058	
MEDICAL GRAPHICS CORP										
COM										
ANDERSON STEPHEN T	CP									
DIRECT		08/01/86	K				2,000	$8.00	142,600	
INDIRECT		09/02/86							157,600	
MEDICAL ELECTRS CORP AMER										
COM										
FINK DONALD WRIGHT	D									
DIRECT		07/07/86	P	L	8,000	$1.08			90,200	
INDIRECT		08/15/86							10,000	
MEDICORE INC										
COM										
CHIDDO DANIEL J	D									
DIRECT		08/20/86	S				90,000	$5.00	113,751	
MEDSTAT SYS INC										
COM										
LUDY ERNEST G	P									
DIRECT		08/13/86	S	I			50,000	$6.88	954,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MEDTRONIC INC										
COM										
BAKKEN EARL F	CB						4,195			
DIRECT		08/25/86	H				3,400	$90.25	405,821	
DIRECT		08/25/86	S							
INDIRECT		08/25/86	G		3,450					
INDIRECT		08/25/86	S				2,875	$90.25	106,947	
MELVILLE CORP										
COM										
BERLAND KENNETH K	D								31,566	
DIRECT		08/20/86	X		26,000	$36.38				
FITZGIBBONS EDWARD SPENCE	VP						20,000	$63.00		
DIRECT		08/25/86	S	I			10,000	$64.00		
DIRECT		08/26/86	S				5,000	$65.00	33,265	
DIRECT		08/27/86	S							
MENTEK CORP										
COM										
HENDERSON PHILLIP C	DC						10,000	$2.13		
DIRECT		07/29/86	S				4,000	$2.13		
DIRECT		07/31/86	S				1,000		130,000	
DIRECT		07/31/86	H						180,000	
INDIRECT		08/11/86								
SHEFFNESS FINANCE & INVESTMENT CO	B						10,000	$2.19	4,290,000	
INDIRECT		07/18/86	S				4,000	$2.19	4,285,000	
INDIRECT		08/08/86	S							
MENTOR GRAPHICS CORP										
COM										
CARVETH JOHN C	D								23,683	
DIRECT		08/06/86	P		2,000	$11.38			6,030	
INDIRECT		09/08/86								
HATHAWAY DAVID R	D						3,302	$14.75	13,000	
DIRECT		08/27/86	S						689,811	
INDIRECT		09/08/86								
STROHN DAVID N	D								1,223	
DIRECT		08/01/86	P		2,000	$12.25				
INDIRECT		09/10/86								
MERCANTILE STORES INC										
COM										
MILLIKEN ROGER	D									
INDIRECT		07/14/86	S	L			400	$112.00	4,592,628	
INDIRECT		07/21/86	S	L			500	$104.00	24,170	
PROPORTIONATE INTEREST		08/21/86								
MERCHANTS BANCORPORATION BANS										
COM										
KING RICHARD C	CB									
DIRECT		07/24/86	J	L	4,598				43,605	
DIRECT		07/24/86	K	L			2,299		29,004	
INDIRECT		09/09/86								
MERCHANTS NATL CORP										
COM										
JASKY MARVEN M	D								13,644	
DIRECT		08/01/86	P		1,000	$32.50			15,500	
INDIRECT		08/12/86								
MERCHANTS NATIONAL BANK & TRUST C	AF								97,700	
DIRECT		09/10/86								
INDIRECT		07/03/86	P		1,800	$35.15			104,000	
INDIRECT		07/30/86	P		2,100	$37.00				
INDIRECT		08/01/86	P		2,000	$33.00			17,918	
INDIRECT		08/05/86	P		2,100	$33.00			104,500	
INDIRECT		08/19/86	P		500	$33.50				
STOKELY WILLIAM R III	D						1,000	$36.00	62,896	
DIRECT		07/28/86	U							
MERCK & CO INC										
COM										
HORAN JOHN J	D						11,000	$104.00	38,644	
DIRECT		07/30/86	S	L			10,000	$108.00	28,644	
DIRECT		08/06/86	S						719	
INDIRECT		09/09/86								
MERIDIAN BANCORP INC										
COM										
HARDEN SEYMOUR G	D						2,000	$50.75		
DIRECT		07/25/86	S	L			2,000	$50.88	4,189	
DIRECT		07/25/86	S	I			1,000	$51.13	21,997	
INDIRECT		07/25/86	S	L						
MERRY LAND & INVESTMENT CO INC										
COM										
MERRY JR PIERCE	D						8,000	$13.00	102,779	
DIRECT		07/14/86	S	L						
INDIRECT		09/05/86								
MESA RED INC										
COM										
WEAVER THEODORE A	DC									
DIRECT		08/01/86	S				46,000	$0.50		

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		08/19/86	S				7,000	$0.50	280,000	
MESA PETE CO										
COM										
HATCHELDER DAVID H	P									
DIRECT		07/17/86	X	I	61,042				38,837	
PICKENS THOMAS BOONE JR	DD									
DIRECT		07/17/86	X		2,026,529	$3.40			2,201,488	
INDIRECT		08/11/86							1,500	
METRONATL CORP										
COM										
CARSON RUSSELL L	D									
DIRECT		07/22/86	H	L			4,000			
DIRECT		07/22/86	S	L			4,000	$25.63	30,000	
INGERSLEW NEILL D	C									
DIRECT		08/11/86	S				10,000	$24.50	35,000	
DIRECT		08/15/86	S				5,000	$25.50	30,000	
INDIRECT		09/03/86							62,500	
METROPOLITAN CONS INDS INC										
COM										
UNITED CAPITAL CORPORATION	B									
DIRECT		06/02/86	P	L	10,000	$5.88				
DIRECT		06/03/86	P	L	5,000	$5.63				
DIRECT		06/04/86	P	L	13,000	$5.13				
DIRECT		06/10/86	P	L	20,000	$5.06				
DIRECT		06/11/86	P	L	2,500	$5.13			4,655,000	
DIRECT		07/18/86	P	L	3,000	$5.13				
DIRECT		07/31/86	P	L	4,000	$7.75			4,662,000	
METROPOLITAN FINL CORP										
COM										
EVERSON GORDON ALLEN	AF									
DIRECT		08/20/86							774	
INDIRECT		05/05/86	P	L	200	$19.50			7,561	
MELLERMOE KENNETH L	D									
DIRECT		07/16/86	U	L			1,940	$16.07	4,000	
INDIRECT		06/17/86	T	L	42	$17.90			3,738	
MOGOWSKI WILLIAM CHARLES	AF									
DIRECT		06/13/86	P	I	200	$17.00			200	
INDIRECT		06/11/86	P	L	870	$17.13			1,187	
MURADNIK RICHARD L	AF									
DIRECT		04/30/85	D	L	78				118	
DIRECT		04/04/86	X	L	6,600	$7.12			6,718	
DIRECT		06/26/86	S	L			118	$17.75	6,600	
MEYERS PARKING SYSTEM INC										
COM										
GORDON ALLAN S	B									
DIRECT		07/02/86	P	L	19,500	$23.75				
DIRECT		07/21/86	P	L	38	$28.00				
DIRECT		07/25/86	P	L	4,821	$27.00				
DIRECT		07/29/86	P	L	450	$24.50			258,895	
INDIRECT		08/13/86							6,100	
GORDON EDWARD SAUL	DD									
DIRECT		07/02/86	P	L	19,500	$23.75				
DIRECT		07/21/86	P	L	38	$28.00				
DIRECT		07/25/86	P	L	4,821	$27.00				
DIRECT		07/29/86	P	L	450	$24.25			346,045	
INDIRECT		08/13/86							2,146	
MIAMI CTZNS BANCORP										
COM										
GUNTER RALPH L	D									
DIRECT		09/02/86							5,500	
INDIRECT		08/20/86	P		120	$25.31			1,406	
MICHIGAN ENERGY RESOURCES CO										
COM										
MILLER JAMES G	D									
DIRECT		08/15/86	X		2,080	$14.50				
DIRECT		08/15/86	Q	I			1,290	$23.38	3,532	
DIRECT		08/15/86	U				1,290	$23.38	3,532	
INDIRECT		08/25/86							3,385	
MICHIGAN GEN CORP										
COM										
HAZEN LEE	D									
DIRECT		06/17/86	X	L	10,100	$3.00			15,150	
MICHIGAN NATL CORP										
COM										
MEDERLANDER HARRY J	D									
DIRECT		06/26/86	B	L	48	$41.75				
DIRECT		07/15/86	B	L	23	$40.75			3,097	
MICHIGAN RIVET CORP										
COM										
FOWLER DONALD W	CB									
DIRECT		08/26/86	3						128,750	
KYLE M LARRY	D									
DIRECT		08/26/86	3						83,250	

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SFARI KENT F	H									
DIRECT		08/26/86	S						128,750	
MICKELBERRY CORP										
COM										
GARRETT ROBERT	D									
DIRECT		07/22/86	P		2,000	$4.75			5,721	
MICON SYS INC										
COM										
EVANS ROGER L	P									
DIRECT		08/11/86	S	I			20,000	$10.25		
DIRECT		08/13/86	S				10,000	$10.25	840,000	
MICRO D INC										
COM										
ADLER FREDERI	B									
DIRECT		08/12/86	K	A			349,017	$4.75		
INDIRECT		08/12/86	K	A			696,576	$4.75		
INGRAM F ARONSON	B									
INDIRECT		08/12/86	X		1,390,610	$4.75			4,070,134	
MICROPOLIS CORP										
COM										
MARON STUART P	P									
DIRECT		07/02/86	S	LI			20,000	$17.00	580,000	
DIRECT		08/04/86	U				10,000	$16.00		
DIRECT		08/05/86	U				10,000	$16.15		
DIRECT		08/12/86	U				5,000	$16.31		
DIRECT		08/13/86	U				5,000	$16.45		
DIRECT		08/15/86	U				10,000	$16.38		
DIRECT		08/22/86	U				3,000	$16.00		
DIRECT		08/26/86	U				15,000	$16.00		
DIRECT		08/27/86	U				15,000	$17.25		
DIRECT		08/28/86	U				6,000	$17.38		
DIRECT		08/29/86	U				5,000	$17.63	496,000	
INDIRECT		09/10/86							710,000	
MICROSOFT CORP										
COM										
ALLEN PAUL G	B									
DIRECT		07/01/86	S				50,378	$30.50		
DIRECT		07/02/86	S				80,000	$30.50		
DIRECT		07/28/86	S				10,000	$30.50		
DIRECT		07/31/86	S				20,000	$28.50	5,904,811	
MARQUARDT DAVID F	D									
INDIRECT		08/21/86	S				98,570	$30.00	1,034,723	
MICRON TECHNOLOGY INC										
COM										
TRENT THOMAS M	D									
DIRECT		08/25/86	S						71,875	
MICROPRO INTL CORP										
COM										
BROWN JOHN SEELY	D									
DIRECT		04/01/86	S	L			15,000	$3.13		
GERHART TODD W	D									
DIRECT		08/15/86	S						6,376	
HANEY H GLEN	P									
DIRECT		08/29/86	B	I	6,388	$1.86			18,573	
IZUKA DAVID K	VP									
DIRECT		08/29/86	B	I	2,668	$1.86			2,666	
KAPLAN SANFORD	SH									
DIRECT		06/06/86	P	4	44,444	$2.25			22,222	
KENT PETER S	VP									
DIRECT		08/29/86	B	I	3,864	$1.86			3,862	
NARROW DEAN	VP									
DIRECT		08/29/86	B	I	2,776	$1.86			2,747	
INDIRECT		09/10/86		I						
RUBINSTEIN SEYMOUR I	D									
DIRECT		08/14/86		A					8,916,670	
INDIRECT		04/01/86	U	A			30,000	$3.06		
INDIRECT		04/03/86	U	A			25,000	$3.06	3,335,487	
MID AMER INDS INC										
COM										
EMPLOYEE SAV & PROT PL	SH									
DIRECT		08/25/86							21,070	
INDIRECT		07/31/86	P	L	3,694	$8.40			40,616	
MID AMER PETE INC										
COM										
EDWARDS JESSE G	B									
DIRECT		08/15/86	K				5,219,000			
INTRAMERICAN OIL & MINERALS INC	B									
DIRECT		08/19/86	S						7,122,229	
MIDAMERICA BANCSYSTEM INC										
COM										
BACK CHARLES H	D									
DIRECT		09/04/86							1	
INDIRECT		07/14/86	P		2	$14.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/25/86	P		1	$15.00			98	
INDIRECT		08/11/86	P		1	$15.13			97	
FTHERTON JAMES W	D									
DIRECT		08/26/86							2,859	
INDIRECT		07/25/86	P	L	44	$15.00			464	
HOLT R J	C									
DIRECT		09/04/86							12,629	
INDIRECT		07/14/86	P		4	$14.38				
INDIRECT		07/25/86	P		5	$15.00			763	
INDIRECT		08/11/86	P		2	$15.13			765	
KAMMANN RICHARD C	D									
DIRECT		08/14/86							350	
INDIRECT		07/25/86	P	L	8	$15.00			2,971	
LANTER WAYNE	D									
DIRECT		08/12/86							20,658	
INDIRECT		07/25/86	P		298	$15.00			22,429	
MCROARTS JAMES W JR	DD									
DIRECT		07/02/86	T	L	61,300				45,175	
INDIRECT		08/27/86							8,221	
RAUCKMAN BRENDA K	C									
DIRECT		09/04/86	A						10	
INDIRECT		07/14/86	P		2	$14.38				
INDIRECT		07/25/86	P		1	$15.00			101	
INDIRECT		08/11/86	P		1	$15.13			102	
WATT JAMES R	CB									
DIRECT		08/11/86	T		147				5,248	
INDIRECT		07/14/86	P		70	$14.38				
INDIRECT		07/25/86	P		203	$15.00			15,341	
INDIRECT		08/11/86	P		33	$15.13				
INDIRECT		08/11/86	U				147		15,227	
MID AMER BANCORP										
COM										
KLEIN SAMUEL H	CB									
DIRECT		07/14/86	S				40,000		111,498	
INDIRECT		07/14/86	S				30,000		385,898	
MIDLAND ROSS CORP										
COM										
BOLWELL HARRY J	CB									
DIRECT		08/27/86							6,235	
INDIRECT		08/04/86	N				14,880	$28.00		
INDIRECT		08/04/86	U				14,880	$28.00		
DUVAL DANIEL W	C									
DIRECT		09/02/86							1,242	
INDIRECT		08/04/86	N	I			6,115	$28.00		
INDIRECT		08/04/86	U				6,115	$28.00		
FITTIPALDI FRANK N	C									
DIRECT		09/05/86							3,568	
INDIRECT		08/04/86	N	I			14,924	$28.00		
INDIRECT		08/04/86	U				14,924	$28.00		
GENDRON EDWARD C	D									
DIRECT		09/08/86							14,000	
INDIRECT		08/04/86	N				31,348	$28.00		
INDIRECT		08/04/86	U				31,348	$28.00		
HUGEL CHARLES F	D									
DIRECT		08/05/86	N				1,225	$28.00		
DIRECT		08/05/86	U				1,225	$28.00		
JUNG JAMES DONALD	D									
DIRECT		09/05/86							450	
INDIRECT		08/04/86	N	I			1,320	$28.00		
INDIRECT		08/04/86	U				1,320	$28.00		
SMITH JUDSON ERIC	VP									
DIRECT		08/04/86	N	I			4,585	$28.00		
DIRECT		08/04/86	U				4,585	$28.00		
INDIRECT		09/08/86							809	
WASSERMAN DAVID S	D									
DIRECT		08/28/86							1,500	
INDIRECT		08/04/86	N	I			4,700	$28.00		
INDIRECT		08/04/86	U				4,700	$28.00		
MIDLANTIC BKS INC										
COM										
VANBUREN ROBERT	CB									
DIRECT		08/19/86	S				15,800	$49.50	66,100	
INDIRECT		09/08/86							1,500	
MIDWEST CONN CORP										
P										
COM										
AINLAY CHARLES W	D									
DIRECT		07/23/86	N	L			1,208			
DIRECT		07/23/86	U	L			1,208			
ARMSTONG JON S	CB									
DIRECT		07/23/86	U	L			816			
INDIRECT		07/23/86	N	L	67					
INDIRECT		07/23/86	T	L	67					
INDIRECT		07/23/86	U	L			660			
INDIRECT		07/23/86	U	L			9,662			
BARTELS ROBERT E	D									
DIRECT		07/23/86	N	L			2,248			
DIRECT		07/23/86	U	L			2,248			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
MEENAN TERRENCE D	D									
DIRECT		07/23/86	U	L			3,214			
INDIRECT		07/23/86	M	LI	4					
INDIRECT		07/23/86	T	L	54					
INDIRECT		07/23/86	U	L			7,283			
INDIRECT		07/23/86	U	L			376			
FRTPI THOMAS N	D									
DIRECT		07/23/86	U	L			1,668			
INDIRECT		07/23/86	M	L	26					
INDIRECT		07/23/86	T	L	26					
INDIRECT		07/23/86	U	L			3,862			
INDIRECT		07/23/86	U	L			874			
GUNDEN RALPH J	D									
DIRECT		07/23/86	U	L			1,588			
INDIRECT		07/23/86	M	L	21					
INDIRECT		07/23/86	T	L	21					
INDIRECT		07/23/86	U	L			2,258			
LUDWIG ALLAN J	D									
DIRECT		07/23/86	U	L			3,899			
INDIRECT		07/23/86	M	L	1,000					
INDIRECT		07/23/86	T	L	1,000					
INDIRECT		07/23/86	U	L			2,194			
PHILLIPS CHARLES R	D									
DIRECT		09/02/86							1,839	
INDIRECT		07/23/86	N	L			1,938			
INDIRECT		07/23/86	U	L			1,938			
SCHEETS JOHN R	D									
DIRECT		07/23/86	U	L			3,122			
INDIRECT		07/23/86	M	L	27					
INDIRECT		07/23/86	T	L	27					
INDIRECT		07/23/86	U	L			2,518			
SCHROCK HAROLD A	D									
DIRECT		07/23/86	U	L			11,631			
INDIRECT		07/23/86	U	L			20,400			
INDIRECT		07/23/86	N	L			1,736			
INDIRECT		07/23/86	U	L			1,736			
SCHUSTER JACK M	D									
DIRECT		07/23/86	U	L			1,800			
INDIRECT		07/23/86	N	L			850			
INDIRECT		07/23/86	U	L			850			
STINE JAMES W	D									
DIRECT		07/23/86	N	L			200			
DIRECT		07/23/86	U	L			200			
INDIRECT		07/23/86	U	L			540			
WALKER MAX K	D									
DIRECT		07/23/86	U	L			25,867			
INDIRECT		07/23/86	N	L			1,331			
INDIRECT		07/23/86	U	L			3,331			
MILLER HERMAN INC										
COM										
RUCH RICHARD H	CD									
DIRECT		07/15/86	S	L			8,000	$24.75	85,454	
INDIRECT		08/13/86							17,915	
TEN HARMSEL GARY J	C									
DIRECT		07/11/86	U	L			2,318	$25.88		
DIRECT		07/11/86	T	LI	7,500	$16.00			10,018	
INDIRECT		08/14/86							1,000	
VONINS JAMES A	D									
DIRECT		07/01/86	U	L			1,072	$31.00		
DIRECT		07/01/86	X	L	5,250	$6.33			4,706	
DIRECT		07/01/86	H	L			2,687		3,780	
INDIRECT		07/01/86	G	L	5,374					
MILLER INDS INC										
COM										
COHEN MICHAEL AARON	D									
DIRECT		08/14/86							400	
INDIRECT		05/12/86	S	L			800	$2.75	2,000	
MINERALS ENGR CO										
COM										
WOLD JOHN P	D									
DIRECT		08/11/86	3						14,000	
WOLD PETER I	D									
DIRECT		08/11/86	3						14,100	
MINNETONKA INC										
COM										
STAFFORD JOHN M	D									
DIRECT		08/04/86	P		8,000	$14.63			5,000	
MINSTAR INC										
CL A COM										
P										
KARKOW RICHARD W	CD									
DIRECT		07/14/86	X		14,000	$14.25			7,000	
EPICADIA NATIONAL CORPORATION	B									
INDIRECT		02/14/86	S	L			200,000	$21.75		
INDIRECT		06/13/86	P	L	5,000	$32.50				
INDIRECT		06/16/86	S	L			5,000	$32.50		
INDIRECT		07/01/86	S	L			1,500,000	$32.50	313,200	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conditions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
TLC ASSOCIATES	B									
INDIRECT		02/14/86	S	L			200,000	$21.75		
INDIRECT		06/13/86	P	L	5,000	$32.50				
INDIRECT		06/16/86	S	L			5,000	$32.50		
INDIRECT		07/01/86	S	L			1,500,000	$32.50	313,200	
UINTAH NATIONAL CORP	B									
INDIRECT		07/14/86	S	L			200,000	$21.75		
INDIRECT		06/13/86	P	L	5,000	$32.50				
INDIRECT		06/16/86	S	L			5,000	$32.50		
INDIRECT		07/01/86	S	L			1,500,000	$32.50	313,200	
MISSION WEST PPTYS										
COM										
LABRECHE GEORGE JOSEPH JR	P									
DIRECT		07/01/86	P	LI	102	$11.75				
DIRECT		07/15/86	P	L	51	$11.75				
DIRECT		08/01/86	P		55	$10.88				
DIRECT		08/15/86	P		55	$10.88			16,500	
INDIRECT		08/25/86							6,581	
NELSON WILLIAM E	D									
DIRECT		07/01/86	P	L	306	$11.75				
DIRECT		07/15/86	P	L	90	$11.75				
DIRECT		08/01/86	P		69	$10.88				
DIRECT		08/15/86	P		95	$10.88			4,100	
INDIRECT		08/25/86							17,675	
SCOTT CHARLES R	D									
DIRECT		07/01/86	P	L	306	$11.75				
DIRECT		07/15/86	P	L	89	$11.75				
DIRECT		08/01/86	P		69	$10.88				
DIRECT		08/15/86	P		95	$10.88			17,400	
INDIRECT		08/29/86							365	
PROPORTIONATE INTEREST		08/29/86								
MISSOURI RESH LABS INC										
COM										
FORTHOFFER ROBERT J	D									
DIRECT		08/31/86	T		400				700	
INDIRECT		09/05/86							1,600	
MITCHELL ENERGY & DEV CORP										
COM										
WATSON RAYMOND LESLIE	C									
DIRECT		08/12/86	P		2,000	$9.88			3,000	
MITEL CORP										
COM										
MATTHEWS TERENCE HADLEY	D									
DIRECT		09/09/86							5,842,700	
INDIRECT		08/29/86	S				155,000	$6.03	402,500	
MOBIL CORP										
COM										
GARDNER R HARTWELL	D									
DIRECT		08/18/86	W				949		3,117	
DIRECT		08/18/86	U				949		3,117	
INDIRECT		09/09/86								
WEEKS ROBERT G	VP									
DIRECT		07/28/86	S	LI			2,000	$30.25	2,879	
DIRECT		08/04/86	S				1,000	$31.00	1,879	
MOBILE COMMUNICATIONS CORP AMER										
CL A										
RAISER C VICTOR SECOND	DC									
DIRECT		06/11/86	S	L			10,000	$17.25	175,834	
INDIRECT		09/10/86							209,100	
MOLECULAR GENETICS INC										
COM										
AURITT ROBERT D	C									
DIRECT		07/18/86	B		2,000				3,100	
DIRECT		08/13/86	X		250	$7.50			3,350	
KLEESE ROGER ALLEN	SP									
DIRECT		07/18/86	P		1,000	$9.25			1,050	
MUSCOPLAT CHARLES CRAIG	C									
DIRECT		08/18/86	S				2,000	$9.13	4,900	
PASS FRANKLIN	CB									
INDIRECT		08/21/86	S				8,000	$9.00		
INDIRECT		08/26/86	S				6,000	$8.25	324,001	
MOLEX INC										
COM										
CANADAY RONALD	VP									
DIRECT		08/20/86	P	I	4,000	$43.38			2,000	
KRPHAIFI JOHN H SR	CB									
DIRECT		07/01/86	P		100	$50.50				
DIRECT		07/14/86	P		56	$44.50				
DIRECT		07/31/86	P		58	$43.00			4,366,863	
DIRECT		08/15/86	P		57	$44.00			4,366,920	
INDIRECT		09/08/86							815,450	
POTTER ROBERT J	D									
DIRECT		08/23/86	X		600	$13.50			1,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option rept. of
MONARCH CAP CORP										
COM										
LEVY LEON	D								20,000	
DIRECT		08/14/86								
INDIRECT		07/01/86	P	L	8,400	$73.00				
INDIRECT		07/03/86	P	L	300	$72.10				
INDIRECT		07/07/86	P	L	2,300	$71.95				
INDIRECT		07/08/86	P	L	4,000	$71.10				
INDIRECT		07/09/86	P	L	6,000	$69.25				
INDIRECT		07/10/86	P	L	8,500	$69.30				
INDIRECT		07/11/86	P	L	10,900	$69.50			700,000	
INDIRECT		07/15/86	P	L	18,000	$68.75				
MONARCH CEM CO										
COM										
DEFFNER DONALD L	D								9,000	
DIRECT		09/08/86					11,800		60,500	
INDIRECT		08/20/86	U							
MONOLITHIC MEMORIES INC										
COM										
BRANCH THOMAS J	SH								22,325	
DIRECT		08/01/86	B		1,202	$10.84				
MONSANTO CO										
COM										
HARRIS B CLARE	C								358	
DIRECT		08/05/86	X	A	97				223	
INDIRECT		09/02/86		A						
HEININGER S ALLEN	VP								3,395	
DIRECT		07/31/86	X	L	653				217	
INDIRECT		08/15/86								
SLINEY DAVID L	VP								147	
DIRECT		07/31/86	X		147				8	
INDIRECT		08/12/86								
MONTANA PWR CO										
COM										
WOY FRANK V	VP								2,107	
DIRECT		07/03/86	T	I	154	$38.38				
MONUMENTAL CORP										
P										
COM										
P										
DISHAROON LESLIE R	CR						6,606		64,595	
DIRECT		07/22/86	U	L					200	
INDIRECT		08/22/86								
MOOG INC										
CL A										
MASKREY ROBERT H	VP								495	
DIRECT		08/11/86	B	I	28	$11.47				
WOLCOTT ARTHUR S	D								135	
DIRECT		09/10/86								
INDIRECT		08/07/86	P		7,200				36,435	
INDIRECT		08/08/86	P		6,400					
CL B										
WOLCOTT ARTHUR S	D								1,000	
DIRECT		09/10/86							11,980	
INDIRECT		08/07/86	P		1,100					
MOORE BENJAMIN E CO										
COM										
BELCHER BENJAMIN M JR	CO								16,680	
DIRECT		08/13/86							440,073	
INDIRECT		07/23/86	J	L	34	$62.15				
RAFF RAYMOND J	D								4,000	
DIRECT		08/13/86							135,373	
INDIRECT		07/23/86	J	L	34	$62.15				
WORKMAN MAURICE C	P								9,418	
DIRECT		08/13/86		I					135,251	
INDIRECT		07/23/86	J	LI	34	$62.15				
MOORE MCCORMACK RES INC										
COM										
BECK DONALD	VP									
DIRECT		08/12/86	S	I			1,600	$16.25	3,383	
KIMBALL DAVID T	D								3,500	
DIRECT		08/01/86	P		1,000	$16.75				
MORGAN J P & CO INC										
COM										
LINDSAY ROBERT V	P									
DIRECT		07/22/86	S	I			7,162	$85.63	7,969	
MORGAN GUARANTY TRUST CO OF NEW Y	AF								474,535	
DIRECT		09/10/86					2,844	$87.88		
INDIRECT		07/01/86	U				1,900	$87.75		
INDIRECT		07/02/86	S						516,308	
INDIRECT		07/16/86	B		3,978	$79.68				
INDIRECT		08/01/86	U				1,960	$86.50		
INDIRECT		08/06/86	P		800	$86.50				
INDIRECT		08/15/86	P		400	$94.25				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/29/86	P		400	$95.75			919,948	
OLDS JOHN T	D									
DIRECT		07/31/86	P	L	2,762	$87.31			1,381	
STADTER JOHN H JR	C									
DIRECT		07/17/86	P		730	$86.13				
DIRECT		07/24/86	P		882	$87.31			1,295	
MORRISON KNUDSEN CORP										
COM										
SHIRLEY MICHAEL J	D									
DIRECT		08/01/86	U				400	$43.25	725	
INDIRECT		08/29/86							6	
MORRISON KNUDSEN INC										
P										
COM										
PRICE KEITH H	OD									
DIRECT		08/18/86	N				449		5,384	
DIRECT		08/18/86	U				449		5,384	
MORSE SHOE INC										
COM				A						
SCHWARTZ MARVIN G	VP									
DIRECT		08/21/86	X	I	2,000	$16.38			1,332	
MORTON THIOKOL INC										
COM										
GILMOUR EVERETT A	D									
DIRECT		08/01/86	P		200	$34.00			5,300	
INDIRECT		09/03/86							420	
GRACE PERRY R	VP									
DIRECT		08/18/86	X	I	6,000	$23.37			12,000	
HYNDMAN ROBERT C	OD									
DIRECT		08/07/86	S				20,000	$34.00		
DIRECT		08/14/86	S				5,000	$36.38	46,800	
INDIRECT		09/03/86							900	
LOCKE CHARLES S	CR									
DIRECT		08/07/86	S				102,000	$34.13	15,405	
MOTOROLA INC										
COM										
DIMITRO WILLIAM R	OD									
DIRECT		08/05/86	X		678	$17.29			949	
INDIRECT		09/10/86							426	
HILTON BRIAN O	OD									
DIRECT		07/16/86	S	A			4,800	$34.50	389	
MITCHELL JOHN F	P									
DIRECT		08/22/86	S	I			4,000	$41.25		
DIRECT		08/25/86	S				3,000	$41.38		
DIRECT		08/26/86	S				3,726	$41.63	46,693	
WEST BYRON KENNETH	SH									
DIRECT		08/05/86	P		500	$37.75			2,500	
INDIRECT		08/19/86							900	
MOUNTAIN MED EQUIP INC										
COM										
GRUBER ALAN R	CB									
DIRECT		08/14/86	X		45,244	$5.13				
DIRECT		08/14/86	Q				6,794	$34.13	56,806	
DIRECT		08/14/86	U				6,794	$34.13	56,806	
INDIRECT		09/10/86							20,208	
PROPORTIONATE INTEREST		09/10/86							2,467	
KELSEY JAMES Y	D									
INDIRECT		03/19/86	3						380,952	
MOVIE STAR INC										
CL A										
GOLDBERGER IRWIN	CB									
DIRECT		08/19/86							9,338	
INDIRECT		07/28/86	S	L			400	$14.13	342,559	
KAUFMAN MOLLIE	D									
DIRECT		08/22/86							205	
INDIRECT		07/28/86	S	L			400	$14.13	287,000	
MULTIBANK FINL CORP										
COM										
ATHERTON SELWYN I	P									
DIRECT		09/10/86		I					19,021	
INDIRECT		07/01/86	B	LI	400	$24.00			7,335	
AUSTIN WILLIAM B JR	AF									
DIRECT		07/21/86	D	L	96	$24.25			19,529	
INDIRECT		07/01/86	B	L	194	$24.00			10,598	
HIPSON HERMAN A	AF									
DIRECT		09/10/86							11,692	
INDIRECT		07/01/86	B	L	530	$24.00			7,925	
RUSSO PETER F	D									
DIRECT		04/18/86	D	L	5	$20.88			16,562	
INDIRECT		04/04/85	B	LI	138	$22.00				
INDIRECT		04/19/85	D	L	5	$21.06				
INDIRECT		07/03/85	B	L	63	$28.75				
INDIRECT		10/01/85	B	L	65	$27.00				
INDIRECT		01/01/86	B	L	114	$21.66				
INDIRECT		01/03/86	D	L	1,034					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. intended to be	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
INDIRECT		04/01/86	H	L	18	$24.00			3,233	
SULLIVAN BENJAMIN J	D									
DIRECT		10/18/85	D	L	4	$28.48				
DIRECT		01/03/86	D	L	218					
DIRECT		01/20/86	D	L	4	$20.90				
DIRECT		02/15/86	T	L	100					
DIRECT		04/18/86	D	L	4	$22.09				
DIRECT		07/21/86	D	L	4	$24.25			766	
MULTIBRIA INC										
COM										
STUTT WILLIAM C	D								40,000	
DIRECT		09/10/86								
INDIRECT		07/01/86	P	L	700	$43.50				
INDIRECT		07/14/86	S	L			49,000	$43.00	224,882	
INDIRECT		08/07/86	P		400	$40.25				
INDIRECT		08/07/86	S				400	$40.25		
INDIRECT		08/19/86	P		1,100	$43.50				
INDIRECT		08/19/86	S				1,100	$43.50		
INDIRECT		08/25/86	S				45,000	$45.00	179,902	
MARKET MAKER		07/01/86	P	L	1,000	$42.50				
MARKET MAKER		07/02/86	S	L			1,000	$43.25		
MARKET MAKER		07/16/86	P	L	6,000	$39.25				
MARKET MAKER		07/18/86	S	L			6,000	$39.00		
MARKET MAKER		07/31/86	P	L	232,982	$39.00				
MARKET MAKER		07/31/86	S	L			233,635	$39.00	1,956	
MARKET MAKER		08/31/86	P		216,585	$43.00				
MARKET MAKER		08/31/86	S				213,949	$43.00	680	
IND MKT MKR		09/10/86								
MUNFORD INC										
COM										
MUNFORD DILLARD	CB						652			
DIRECT		06/10/86	H	L					211,310	
DIRECT		08/01/86	X		14,062	$6.40				
MURPHY OIL CORP										
COM										
HART H ROOFS	D								73,564	
DIRECT		09/05/86								
INDIRECT		08/15/86	S				60,000	$24.13	399,878	
MURRAY OHIO MFG CO										
COM										
ANDERSON JOHN N	D						24,000	$22.00	2,002	
DIRECT		07/22/86	S							
ROONE JACK N	VP								722	
DIRECT		07/18/86	B	LI	66	$23.75				
HASH ROBERT G	VP								2,666	
DIRECT		07/18/86	B	LI	310	$23.75				
LAY DAVID D	VP								2,345	
DIRECT		07/18/86	B	LI	132	$23.75				
STANFORD JOSEPH E	VP								2,[illegible]	
DIRECT		07/18/86	B	LI	140	$23.75				
NAC CAP CORP										
COM										
MALLORY LEWIS F JR	P								5,875	
DIRECT		08/07/86	J	I	144	$25.00				
INDIRECT		08/18/86		I					3,741	
SCRIBNER J R SR	CB								239,667	
DIRECT		07/01/86	J	L	1,000					
TAYLOR MARTHA W	D								250	
DIRECT		08/07/86	J		84	$25.00			2,050	
INDIRECT		08/18/86								
NBI INC										
COM										
KAVANAGH THOMAS S	P								229,066	
DIRECT		08/01/86	P	I	20,000	$9.88				
NBSC CORP										
COM										
MULTMAN EDWARD G F JR	D								928	
DIRECT		07/01/86	P	L	8	$34.99				
CUMMINGS CHARLES E JR	VP								672	
DIRECT		07/01/86	P	LI	12	$34.99			82	
INDIRECT		08/28/86		I						
EDWARDS PHILIP L	D								34,086	
DIRECT		08/28/86								
INDIRECT		07/14/86	P	L	1,400	$32.00				
INDIRECT		07/18/86	P	L	424	$31.75			47,050	
INDIRECT		07/28/86	P	L	2,018	$31.00				
JENNINGS JACOB H	D								6,140	
DIRECT		07/01/86	P	L	70	$34.99				
JERDON EDWARD W	D								1,187	
DIRECT		07/01/86	P	L	82	$34.99				
NOCK WILLIAM H III	DD								1,257	
DIRECT		07/01/86	P	L	21	$34.99			155	
INDIRECT		07/01/86	P	L	2	$34.99				
REYNOLDS WILLIAM H JR	D								7,322	
DIRECT		07/01/86	P	L	84	$34.99			30,148	
INDIRECT		08/28/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, transaction to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SCHWARTZ RAMON JR	D									
DIRECT		07/30/86	P	L	24	$33.00			7,876	
INDIRECT		08/28/86							74,315	
TRAPP MARVIN D	CP									
DIRECT		07/01/86	P	L	30	$34.99			2,228	
NCA MINERALS CORP										
COM										
MACLEOD A DONALD	P									
DIRECT		07/23/86	U	LI			1,200	$1.55	93,125	
NCC INDS INC										
COM										
MAGROHE FRANK	P									
DIRECT		07/01/86	J	I	500,000	$1.00			350,200	
NCNB CORP										
COM										
ALPHIN JOHN S	D									
DIRECT		08/14/86	B		500	$54.25				
INDIRECT		06/30/86	B	LI	149				429	
BERGER CHARLES M	VP									
DIRECT		08/14/86	B	I	1,200	$54.25			766	
INDIRECT		08/19/86		I					134	
BERRY JAMES M	VP									
DIRECT		08/14/86	B	I	10,000	$54.25			18,785	
CARR SUSAN CAROL	VP									
DIRECT		07/17/86	X	LI	100	$26.63			335	
INDIRECT		07/31/86	D	L	2					
INDIRECT		07/31/86	B	L	7				134	
COKER CHARLES W JR	D									
DIRECT		09/10/86							200	
INDIRECT		08/11/86	P		1,000	$49.63			12,000	
COOLEY C J	VP									
DIRECT		08/13/86	S	I			1,036	$50.00		
DIRECT		08/14/86	B		1,500	$54.25			2,996	
COVINGTON WILLIAM CLYDE JR	VP									
DIRECT		08/14/86	B	I	1,890	$54.25			7,162	
CULBRETH HUGH L JR	D									
DIRECT		08/06/86	P		1,000	$49.38			1,000	
HARTMAN TIMOTHY P	VP									
DIRECT		09/08/86		I					13,100	
INDIRECT		08/14/86	B	I	10,000	$54.25			16,750	
HUNKELE CALVIN C	VP									
DIRECT		08/14/86	B	I	1,500	$54.25			2,290	
INDIRECT		09/04/86		I					301	
KEMP FRANCIS ROLLING	P									
DIRECT		08/14/86	B	I	12,000	$54.25			21,186	
INDIRECT		08/20/86		I					2,856	
LEWIS KENNETH D	DX									
DIRECT		08/14/86	B		4,000	$54.25			4,500	
INDIRECT		08/25/86							402	
MCCOLL HUGH L JR	SH									
DIRECT		08/14/86	B		20,000	$54.25			10,000	
INDIRECT		08/26/86							11,191	
MICHAEL WEINTRAUB	D									
DIRECT		07/02/86	S				110,000	$53.50		
DIRECT		07/30/86	H				1,245	$48.25	72,826	
INDIRECT		08/12/86							180	
MIDDLEMAS WILLIAM PRINCE	VP									
DIRECT		08/14/86	B	I	6,000	$54.25			2,179	
POLKING PAUL J	VP									
DIRECT		08/14/86	B	I	1,500	$54.25			584	
INDIRECT		09/08/86		I					1,104	
POOLE WINTON R	SH									
DIRECT		08/14/86	B		2,000				1	
INDIRECT		09/09/86							1,331	
SMITH WILBURN J JR	DX									
DIRECT		03/31/86	B	L	124					
DIRECT		06/30/86	B	L	36					
DIRECT		07/21/86	S	L			4,000	$48.07	499	
DIRECT		08/14/86	T		500	$54.25			1,035	
SOMMERS JAMES R	VP									
DIRECT		08/14/86	B	I	2,400	$54.25			2,740	
INDIRECT		09/05/86		I					492	
STORAS THOMAS T	AF									
DIRECT		08/08/86	X		15,000	$17.25				
DIRECT		08/05/86	Q				5,000	$49.13	30,279	
DIRECT		08/08/86	U				5,000	$49.13	30,279	
INDIRECT		08/18/86							1,500	
VANDIVER FLOYD WILLIAM JR	SH									
DIRECT		08/14/86	B		4,000	$54.25			3,443	
WARD MITCHELL DALTON	VP									
DIRECT		08/13/86		I						
INDIRECT		07/31/86	S	LI			400	$48.00	200	
WARNER SIDNEY R	C									
DIRECT		08/14/86	B		1,700	$54.25			4,226	
INDIRECT		06/30/86	B	LI	154				373	
NCR CORP										
COM										
RILEY CHARLES E	CB									
DIRECT		07/23/86	X	L	17,400	$8.72			11,668	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unsolicited or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		07/23/86	X	L	98.659	$8.72			122.823	
JAMES ROBERT C	VP									
DIRECT		08/27/86	S	I			1.600	$54.75		
DIRECT		08/29/86	S				1.200	$55.50	649	
LAWS DAVID GARRARD	VP									
DIRECT		07/24/86	X	LI	14.277	$10.10			13.266	
RUSSLER DOREN W	VP									
DIRECT		08/14/86	H	I			200			
DIRECT		08/14/86	S				1.000			
DIRECT		08/15/86	S				1.000			
DIRECT		08/27/86	H				90		9.800	
DIRECT		09/02/86							400	
INDIRECT										
WILLIAMSON GILBERT P	SH									
DIRECT		08/27/86	S				7.980	$55.00	11.750	
NFS FINL CORP										
COM										
ADAMS JAMES H	D								9.199	
DIRECT		08/27/86	3							
ATKINSON A JACK	D								9.199	
DIRECT		08/27/86	3							
BICKFORD JASON T	D								7.200	
DIRECT		08/22/86	3							
MAHAN H GILBERT	D								8.158	
DIRECT		08/22/86	3						2.667	
INDIRECT		08/22/86	3							
RUTTER CHARLES F	CB								5.750	
DIRECT		08/22/86	3							
ST LAURENT ARGER JR	D								8.447	
DIRECT		08/22/86	3						1.248	
INDIRECT		08/22/86	3							
NL INDS INC										
COM										
SIMMONS HAROLD C	D								30.570.206	
INDIRECT		08/25/86	3							
NVF CO										
COM										
MCDOWELL NATIONAL BANK	T								1.570.433	
DIRECT		08/27/86					12.444			
INDIRECT		06/30/86	U	L					18.647.619	
POSNER VICTOR	CB									
DIRECT		04/22/86	T	L	217.540				18.641.619	
DIRECT		06/24/86	H	L			6.000		15.907.069	
INDIRECT		08/11/86								
NALCO CHEM CO										
COM										
BLAKE DONALD G	VP									
DIRECT		08/27/86	S	I			1.260	$26.38	2.842.669	
INDIRECT		09/09/86		I					11.352	
PROPORTIONATE INTEREST		09/09/86		I						
NRM ENERGY CO LP										
DEPOSITARY UNITS										
NATURAL RESOURCE MANAGEMENT CO	AF								2.480.900	
DIRECT		09/10/86					2.000			
INDIRECT		08/01/86	U		990.852					
INDIRECT		08/14/86	T				275.000			
INDIRECT		08/14/86	U						143.350	
INDIRECT		08/31/86	T		1.750					
PARKER CHARLES W	VP									
DIRECT		08/29/86	S	I			3.500	$3.35	5.750	
NANOMETRICS INC										
COM										
LEWIS RUSS	VP									
DIRECT		08/01/86	S	I			1.000	$4.75		
DIRECT		08/05/86	S				500	$4.50		
DIRECT		08/28/86	S				500	$4.63		
DIRECT		08/29/86	S				500	$4.63	6.000	
NATIONAL AFFILIATED CORP										
COM										
GOUDEAU GLENN A	AF								16.770	
DIRECT		09/08/86							18.075	
INDIRECT		08/05/86	J		26.000	$5.50				
LEONARDS EDWIN J	AF								5.100	
DIRECT		08/05/86	J		4.000	$5.50			3.100	
DIRECT		08/29/86	3							
MCCRAY JOHN F	AF								16.250	
DIRECT		08/05/86	3							
PRATT HARRY F	CB						40.000	$5.50	70.850	
DIRECT		08/05/86	K							
WALL BENJAMIN P	D						2.000	$8.50	19.150	
DIRECT		07/10/86	K							
NATIONAL BANCORP ALASKA INC										
COM										
SUDDOCK GEORGE S	D								200	
DIRECT		09/09/86								
INDIRECT		07/03/86	P	L	5.000					

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recorded or forgiven	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		07/31/86	P	L	2.000				38.349	
NATIONAL BANCSHARES CORP TEX										
CON										
ALLEN III ROLLAND CRATER	D									
DIRECT		07/01/86	S	L			5.000	$20.00	10.699	
NATIONAL BARTER SVCS INC										
CON										
DRAPERGER SOL	H									
DIRECT		09/04/86	N				5.070.000		11.830.000	
DIRECT		09/04/86	U				5.070.000		11.830.000	
NATIONAL BUSINESS SYS INC										
CON										
TART JOSEPH	AF									
INDIRECT		07/16/86	S	L			2.000	$41.75		
INDIRECT		07/22/86	S	L			1.000	$41.75		
INDIRECT		07/25/86	S	L			3.000	$42.25	81.222	
9-3/8% CONV DEB DUE 2000										
VAN NEST NORMAN GARY	D									
INDIRECT		07/23/86	S	L			400.000	$207.50	$100.000	
NATIONAL CITY CORP										
CON										
ANDREWS ERIC CHARLES	VP									
DIRECT		08/29/86	X	I	2.439	$13.50			6.127	
NATIONAL COMM BANCORPORATION										
CON										
BROWN R GRATTAN JR	D									
DIRECT		07/23/86	P	L	2.000	$31.50				
DIRECT		09/01/86	Z		4.250				12.750	
MALLORY WILLIAM NEELY	D									
DIRECT		07/11/86	P	L	2.000	$29.50			15.670	
DIRECT		09/01/86	Z		7.835				23.505	
NATIONAL COMPUTER SYS INC										
CON										
BURNETT MICHAEL GEORGE	VP									
DIRECT		07/31/86	B	LI	316	$15.19				
DIRECT		08/01/86	X		3.000	$3.55			17.879	
CAMPBELL DAVID P	D									
DIRECT		07/10/86	S	L			2.116	$22.75		
DIRECT		07/24/86	U	L			800		12.507	
COX DAVID CARSON	D									
DIRECT		11/13/85	P	L	1.000	$14.88				
DIRECT		06/30/86	Z	L	2.000					
DIRECT		07/25/86	P	L	200	$17.88			6.200	
OSWALD CHARLES W	CP									
DIRECT		07/03/86	U	L			20.000	$23.38	1.660.680	
INDIRECT		08/13/86							360.000	
PICARELLI ROBERT F	D									
DIRECT		08/18/86		A						
INDIRECT		12/23/85	S	A			50.000	$24.38	175.959	
INDIRECT		01/16/86	S	A			20.000	$23.00	155.959	
INDIRECT		02/04/86	S	A			155.959	$25.00	1	
NATIONAL CTLS INC										
CON										
PALM RAMSAY HOSPITAL PTY LTD	PR									
DIRECT		09/10/86							46.000	
INDIRECT		07/17/86	X	L			736.160	$7.30	58.080	
RAMSAY CORPORATION	R									
DIRECT		07/17/86	X	L			736.160	$7.30	44.000	
NATIONAL CONVENIENCE STORES INC										
CON										
SPEAR CHARLES T	D									
DIRECT		03/14/86	P	L	400	$11.00			400	
SPRINGER RAYMOND P	C									
DIRECT		07/28/86	P	L	2.000	$8.75			1.000	
NATIONAL DISTILLERS & CHEM CORP										
CON										
MCDONALD WILLIAM FRANCIS	SP									
DIRECT		08/11/86	X		5.050				15.939	
NATIONAL ED CORP										
CON										
AUERBACH EUGENE	D									
DIRECT		07/23/86	S				10.000	$19.75	106.568	
DIRECT		08/20/86	S				3.500	$20.00		
DIRECT		08/29/86	S				1.000	$20.13	102.068	
BRIGHT H DAVID	C									
DIRECT		08/11/86							447.225	
INDIRECT		06/30/86	T	LI	10.338	$0.67			6.750	
INDIRECT		07/11/86	P		1.635	$18.25				
INDIRECT		07/16/86	X		22.500	$12.50			6.885	
BRILL JEFFREY A	VP									
DIRECT		06/27/86	T	LI	2.756	$0.67			16.388	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
CWIFRTNTA JEROME WILLIAM	DC								26,448	
DIRECT		07/18/86	T		5,814	$0.67				
DOWNELL ROBERT E	VP								2,251	
DIRECT		07/21/86	T	I	3,552	$0.67				
LAIR WALLACE D	CO								106,484	
DIRECT		07/03/86	T		3,694	$0.67			31,093	
INDIRECT		08/11/86								
PISANO VINCENT	VP									
DIRECT		07/02/86	S	I			1,200	$22.50	1,200	
DIRECT		07/10/86	T		474	$0.67			1,674	
POLLEY JACK CORISON	VP								18,339	
DIRECT		07/16/86	T	I	2,784	$0.67				
TAPPER RONALD N	VP								6,921	
DIRECT		07/22/86	T	I	4,842	$0.67				
NATIONAL ENVIRONMENTAL CTLS INC										
COM										
SILVERMAN DANIEL N JR	CP								758,170	
DIRECT		07/01/86	S	L			20,000	$2.73		
NATIONAL GAS & OIL CO										
COM										
JACOBS RICHARD A	C								100	
DIRECT		07/21/86	P	L	100	$9.50			174	
INDIRECT		07/21/86	P	LI	200	$9.63				
WATKINS KIM A	D								274	
DIRECT		08/14/86							211	
INDIRECT		08/07/86	P		232	$9.25				
NATIONAL MICRONETICS INC										
COM										
WELLS FARGO BANK	P								1,131,165	
DIRECT		07/23/86	3							
NATIONAL PATENT DEV CORP										
COM										
ROSENFELD CHARLES M	VP								4,000	
DIRECT		07/08/86	P	I	2,000	$6.00			4,180	
INDIRECT		08/11/86		I						
NATIONAL PENN BANCSHARES INC										
COM										
BEIK LAWRENCE T JR	AF									
DIRECT		07/08/86	P	L	726	$63.00			6,693	
DIRECT		07/25/86	P	L	74	$63.00				
INDIRECT		02/18/86	B	L	3	$40.25				
INDIRECT		05/17/86	B	L	2	$47.25				
INDIRECT		07/08/86	S	L			726	$63.00		
INDIRECT		07/11/86	S	L			200	$56.00		
INDIRECT		07/25/86	S	L			74	$63.00	1,999	
NATIONAL PRESTO INDS INC										
COM										
BERNEY J H	SH								15,548	
DIRECT		09/04/86					3,500		15,546	
INDIRECT		08/18/86	U							
NATIONAL TECHNICAL SYS										
COM										
BLUM LESLIE H	C								162,119	
DIRECT		04/21/86	X	L	10,666	$1.88				
NATURAL ORGANICS CORP										
COM										
BEICHETZ GEOFFREY	DC								1,025,000	
DIRECT		05/30/86	3							
SHAFER HAROLD	CP								1,025,000	
DIRECT		05/30/86	3							
ZIPSER DANIEL	DD								131,563	
DIRECT		05/30/86	3							
NATURAL ORGANICS INC										
P										
COM										
ZIPSER DANIEL	DD									
DIRECT		06/25/86	S	L			10,000	$0.25		
DIRECT		07/07/86	S	L			15,000	$0.19	111,563	
NATURES SUNSHINE PRODS INC										
COM										
ASAY KERRY D	P								109,710	
DIRECT		07/15/86	S	LI			4,000	$5.00	15,000	
INDIRECT		08/28/86		I						
ASHWORTH BRENT	VP								9,000	
DIRECT		08/01/86	S	I			2,000	$5.13	1,178	
INDIRECT		08/21/86		I						
NELSON THOMAS INC										
COM										
NIERFE ROBERT	DC									
DIRECT		08/28/86	S				5,000	$7.69	22,059	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NERCO INC										
COM										
CLEMENTS PAUL	D									
DIRECT		07/02/86	S	L			6.000	$11.00		
DIRECT		07/03/86	S	L			5.900	$10.59		
DIRECT		07/31/86	S	L			130.000	$9.25	1.980	
HEINER LAWRENCE E	VP									
DIRECT		07/21/86	T	I	1.000	$9.63			4.100	
INDIRECT		08/12/86		I					400	
NETWORK ONE INC										
COM										
MADDY GEORGE KNUTE	CB									
DIRECT		06/02/86	S	L			10.000	$7.13		
DIRECT		06/05/86	S	L			20.000	$6.88	1.355.908	
INDIRECT		09/04/86							8.779	
NEW AGE CORP										
COM										
QUANTZ CHARLES J	D									
DIRECT		11/26/84	G	L	100.000					
DIRECT		04/24/86	P	L	20.000				70.000	
NEW CENTY PRODTNS LTD										
P										
COM										
AUSTRAM CORP LTD	R									
INDIRECT		07/01/86	J	L	44.630					
INDIRECT		07/02/86	J	L	46.875					
INDIRECT		07/15/86	K	L			1.000.000	$2.50	623.478	
NEW ENGLAND BANCORP INC										
COM										
CARLIN JAMES F	D									
DIRECT		06/23/86	J	L	1.996	$100.00				
DIRECT		06/26/86	J	L	440	$100.00			29.678	
NEW ENGLAND ELEC SYS										
COM										
HUNTER JAMES H	D									
DIRECT		02/03/86	P	L	586	$25.61				
DIRECT		02/28/86	Z	L	7.354				15.002	
NEW GENERATION FOODS INC										
COM										
FLUR PARTNERS	B									
DIRECT		04/15/86	J	L	139.132					
DIRECT		06/01/86	T	L	77.656				481.022	
NEW HAMPSHIRE SVGS BK CORP										
COM										
GELHOOLY STEPHEN J	C									
DIRECT		06/01/86	D	L	300				600	
INDIRECT		06/01/86	D	L	400				400	
INDIRECT		08/26/86	P		100	$23.50			500	
NEW WORLD PICTURES LTD										
COM										
MALAGE ROGER A	C									
DIRECT		08/14/86							319.125	
INDIRECT		06/30/86	S	LI			600	$20.63	3.075	
INDIRECT		06/30/86	S	L			300	$21.13	2.775	
NEW YORK FILM WKS INC										
COM										
COHEN GERALD	CP									
DIRECT		03/03/86	P	L	11.586.130				20.019.790	
NEW YORK ST ELEC & GAS CORP										
COM										
CHABOT GARY GLEN	C									
DIRECT		07/15/86	R	L	18	$29.83			44	
INDIRECT		08/20/86							491	
FIALA JOHN I	C									
DIRECT		01/15/86	R	L	44	$29.83			187	
INDIRECT		08/14/86							820	
KINTIGH ALLEN ELLIS	VP									
DIRECT		07/15/86	R	I	44	$29.83			363	
INDIRECT		08/11/86		I					1.000	
NEW YORK TIMES CO										
CL A										
CORWIN LAURA J	C									
DIRECT		07/28/86	S				400	$76.25	317	
DAVIS WILLIAM H	VP									
DIRECT		08/27/86	S	I			13.048	$76.75	32.964	
FITZPATRICK NEIL P	C									
DIRECT		12/31/85	R	L	522	$29.84			1.716	
HANDELMAN BENJAMIN	VP									
DIRECT		08/01/86	S	I			12.000	$75.00	13.537	
MATTSON WALTER EDWARD	P									
DIRECT		08/06/86	S	I			9.500	$74.88	16.971	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
NEWCENTURY BK CORP										
COM										
CARTER MICHAEL L	D									
DIRECT		09/04/86							49	
INDIRECT		06/30/86	B	L	228	$23.45			452	
FORD CHARLES K	D									
DIRECT		09/04/86							8,446	
INDIRECT		06/30/86	B	L	86	$23.45			60,434	
KRAFFT RICHARD JR	CB									
DIRECT		09/04/86							2,500	
INDIRECT		06/30/86	B	L	194	$23.45			2,165	
NICHOLS JOHN F	D									
DIRECT		09/04/86							391	
INDIRECT		06/30/86	B	L	56	$23.45			3,524	
RICHARDSON JAMES L	VP									
DIRECT		09/04/86		I					200	
INDIRECT		06/30/86	B	LI	22	$23.45			257	
SHERMAN ROBERT I	D									
DIRECT		09/04/86							4,420	
INDIRECT		06/30/86	B	L	126	$23.45			8,469	
SIMON FLOYD P	D									
DIRECT		09/04/86							555	
INDIRECT		06/30/86	B	L	174	$23.45			18,444	
STEUERNOL WYNNE	D									
DIRECT		09/04/86							4	
INDIRECT		06/30/86	B	L	56	$23.45			11,036	
VAN DYKE CLIFFORD C	CB									
DIRECT		09/04/86							4,640	
INDIRECT		06/30/86	B	L	132	$23.45			3,192	
NEWCOR INC										
COM										
MITCHELL WILLIAM FRANK	D									
DIRECT		07/03/86	P	A	600	$10.38				
DIRECT		07/07/86	P	A	700	$10.38			374,581	
DIRECT		07/08/86	P	A	1,000	$10.25				
DIRECT		08/13/86	P	A	1,000	$10.25				
DIRECT		08/18/86	P	A	400	$10.13				
DIRECT		08/19/86	P	A	1,200	$10.13				
DIRECT		08/20/86	P	A	2,700	$10.00				
NEWMARK & LEWIS INC										
COM										
HYMAN WARREN G	CB									
DIRECT		08/18/86	S				13,000	$15.00	682,900	
INDIRECT		09/09/86							520,600	
LEWIS RICHARD D	H									
DIRECT		08/18/86	S				13,000	$15.00	1,203,500	
NEWMONT GOLD CO										
COM										
ZERGA ROBERT L	CO								100	
DIRECT		07/23/86	P	L	200	$9.38				
NEWPORT ELECTRONICS INC										
COM										
GRAY NORMAN F	D									
DIRECT		08/23/85	A	L	3,424				69,356	
DIRECT		06/20/86	S	L			10,000	$7.25		
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
GLASKY ALVIN J	D									
DIRECT		06/18/86	S	L			45,348	$6.60	28,572	
INDIRECT		09/09/86								
NI CAL TECHNOLOGY LTD										
COM										
IRVIN THOMAS R	VP									
DIRECT		08/05/86	S	I			6,500	$0.25		
NIAGARA SH CORP										
COM										
HODGSON PATRICK W E	D									
DIRECT		09/05/86							23,733	
INDIRECT		06/27/86	P	L	9,000	$15.88			55,277	
NICHOLS HONESHIELD INC										
COM										
ADKINS FRANK W	D								78,433	
DIRECT		09/02/86	3							
RICALD JOHN P JR	D								80,000	
DIRECT		09/02/86	3							
FRIED JEFFREY I	D								79,217	
DIRECT		09/02/86	3							
HAMMES PATRICK J	AF								39,217	
DIRECT		09/02/86	3							
JOHNSON MORRIS E	DD								78,433	
DIRECT		09/02/86	3							
LAMMERS ROGER A	DD								1,176,493	
DIRECT		09/02/86	3							

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unwinding or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LARSEN DONALD K	AF									
DIRECT		09/02/86	3						78.433	
MUZZO MICHAEL L	D									
DIRECT		09/02/86	3						78.433	
MLT THEODORE F	D									
DIRECT		09/02/86	3						100	
INDIRECT		09/02/86	3						156.865	
PERRY MICHAEL J	D									
DIRECT		09/02/86	3						39.217	
SMITH CECIL L	DD									
INDIRECT		09/02/86	3						392.166	
STUART DANIEL R	CB									
DIRECT		09/02/86	3						1.176.493	
NICHOLS INST										
COM										
POTTS JOHN T	D									
DIRECT		08/01/86	S				600	$9.00		
DIRECT		08/04/86	S				300	$9.00		
DIRECT		08/06/86	S				9.700	$9.00		
CL A										
ACHEN NORMAN W	D									
DIRECT		08/29/86	X		8.000	$4.00			8.200	
NICOLET INSTR CORP										
COM										
ANDERSON WESLEY JOHN	D									
DIRECT		08/13/86							4.107	
INDIRECT		07/17/86	S	L			1.600	$17.25	1.000	
NIKE INC										
CL B										
DONAHUE RICHARD K	D									
DIRECT		05/13/82	S	A			30.000	$30.13	30.000	
DIRECT		08/17/84	S	A			1.000	$10.13		
DIRECT		08/20/84	S	A			9.000	$9.38		
DIRECT		08/24/84	S	A			20.000	$9.59	30.000	
DIRECT		12/03/85	X	A	30.000	$0.42			180.000	
DIRECT		03/13/86	S	A			5.000	$17.00		
DIRECT		03/14/86	S	A			5.000	$17.00		
DIRECT		03/17/86	S	A			5.000	$17.00		
DIRECT		03/18/86	S	A			5.000	$17.00		
DIRECT		03/20/86	S	A			5.000	$17.00		
DIRECT		03/24/86	S	A			5.000	$17.13		
DIRECT		03/25/86	S	A			10.000	$17.50		
DIRECT		03/26/86	S	A			10.000	$17.50	130.000	
MANNS JAMES L	SH									
DIRECT		06/09/86	S	L			25.000	$17.63		
NOBLE AFFILIATES INC										
COM										
KELLEY ROBERT L	D									
DIRECT		07/30/86	P	L	2.500	$8.00			2.500	
INDIRECT		07/30/86	P	LI	900	$8.00			1.000	
NORD RES CORP										
COM										
CRUFT EDGAR F	CP									
DIRECT		08/07/86	S				14.600	$15.25		
DIRECT		08/08/86	S				2.700	$16.38		
DIRECT		08/11/86	S				3.000	$17.25		
DIRECT		08/13/86	S				3.000	$18.25		
DIRECT		08/14/86	S				4.000	$18.25	106.306	
INDIRECT		09/04/86							11.365	
NORDSON CORP										
COM										
PELLECCHIA NICHOLAS D	D									
DIRECT		08/05/86	X		292	$13.83			2.622	
NORDSTROM INC										
P										
COM										
BENDER ROBERT F	DD									
DIRECT		08/13/86	S				20.800	$46.25	2.000	
GOESLING JOHN	VP									
DIRECT		08/21/86	S	I			4.000	$47.50	4.000	
MCMILLAN JOHN A	CO									
DIRECT		09/10/86							2.400	
INDIRECT		08/26/86	S				20.000	$49.38	1.116.604	
STAMPER MALCOLM T	D									
DIRECT		08/19/86	P		1.000	$45.25			1.500	
INDIRECT		09/10/86							1.000	
NORFOLK SOUTHN CORP										
COM										
BALES WILLIAM B	D									
DIRECT		07/14/86	X		900					
DIRECT		07/14/86	G	I			609		900	
DIRECT		07/14/86	U				609		900	
INDIRECT		08/11/86							1.950	
HALL HAROLD H	P									
DIRECT		07/01/86	G	I			295			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Symbol report-ed
DIRECT		07/01/86	U				295			
DIRECT		07/01/86	X		450					
DIRECT		07/31/86	X		548				3,449	
INDIRECT		08/11/86							3,439	
KREYLING EDWARD G	D									
DIRECT		08/19/86	X		349					
DIRECT		08/19/86	Q	I			230		1,231	
DIRECT		08/19/86	U				230		1,231	
INDIRECT		09/10/86							1,270	
SIMPSON WALTER W	VP									
DIRECT		07/30/86	X	I	200				3,133	
INDIRECT		08/11/86		I					980	
NORSTAR BANCORP INC										
COM										
VAIL C JORDAN	D									
DIRECT		07/01/86	R	L	80					
DIRECT		07/01/86	R	L	104	$28.83			2,474	
INDIRECT		07/01/86	R	L	144				2,574	
NORTH AMERN BANCORPORATION INC DEL										
COM										
FARR LEON G	D									
DIRECT		07/28/86	P	L	630	$24.00			26,169	
INDIRECT		08/14/86							805	
KENNEY JAMES F	VP									
DIRECT		08/14/86		I					22	
INDIRECT		07/03/86	S	LI			484	$24.00		
NORTH AMERN COAL CORP										
P										
COM										
BENNETT OTTS JR	CP									
DIRECT		08/13/86	K				40,180	$26.25	12,842	
MURRAY ROBERT EUGENE	AF									
DIRECT		08/22/86	S				8,300	$27.38		
NORTH CDN OILS LTD										
COM										
BILLING GRANT D	D									
INDIRECT		07/23/86	X	L	30,000	$8.10			30,000	
TRICKETT WILLIAM A	D									
INDIRECT		07/23/86	X	L	30,000	$8.10			30,000	
NORTH CENT LABS INC										
COM										
ARNOT CHARLES F	P									
DIRECT		12/31/85	H	LI			20			
DIRECT		12/31/85	P	L	10	$3.93				
DIRECT		01/31/86	B	L	30	$1.67				
DIRECT		01/31/86	H	L			30			
DIRECT		02/28/86	B	L	30	$1.67				
DIRECT		02/28/86	H	L			30			
INDIRECT		02/28/86	G	L	30				190	
NORTH FORK BANCORPORATION INC										
N Y										
COM										
BEEVE FREDERICK Y	D									
DIRECT		07/10/86	H	L			1,200			
DIRECT		07/15/86	B	L	11	$42.94			2,404	
INDIRECT		07/15/86	B	L	5	$42.94				
INDIRECT		07/16/86	G	L	600					
INDIRECT		07/16/86	B	L	19	$42.94			8,967	
INDIRECT		08/01/86	P		40	$45.25			9,007	
WRIGHT CHARLES W	C									
DIRECT		08/28/86	X		3,500	$13.75			5,218	
INDIRECT		09/10/86							184	
NORTHEAST BANCORP INC										
COM										
KLEINE LEO G	D									
DIRECT		02/19/86	3						14,050	
INDIRECT		02/19/86	3						3,334	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	D									
DIRECT		07/02/86	T	L	8	$21.60			192	
INDIRECT		07/02/86	T	L	15	$21.60				
INDIRECT		07/09/86	B	L	180	$18.01			953	
CAGNETTA JOHN P	CD									
DIRECT		07/02/86	D	L	5	$21.60			172	
INDIRECT		04/02/86	D	L	65	$21.70			3,403	
INDIRECT		07/02/86	D	L	64	$21.60				
INDIRECT		07/09/86	B	L	358	$18.01				
INDIRECT		07/19/86	S	L			1,180	$22.00	1,857	
FOX BERNARD M	C									
DIRECT		07/02/86	D		42	$21.60			2,206	
INDIRECT		04/02/86	D	LI	53	$21.70			2,654	
INDIRECT		07/02/86	D		49	$21.60				
INDIRECT		07/17/86	B		412	$18.01			3,114	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amount or transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OPEKA JOHN P	D									
DIRECT		07/02/86	D	L	59	$21.60				
DIRECT		07/09/86	S	L			1,000	$21.38	1,000	
INDIRECT		07/02/86	D	LI	56	$21.60				
INDIRECT		07/08/86	T	L	319	$18.01			1,787	
NORTHROP CORP										
CDM										
ALLEN HOWARD P	D									
DIRECT		09/08/86		A					200	
INDIRECT		05/23/85	P	A	400	$46.38			200	
FERGUSON DAVID N	VP									
DIRECT		06/18/86	R	IA	10,000				160,922	
INDIRECT		08/11/86		IA					6,427	
HORNER RICHARD E	D									
DIRECT		09/04/86							1,920	
INDIRECT		06/16/86	B	L	24	$47.63				
INDIRECT		07/30/86	P		1,000	$44.38			2,957	
INDIRECT		08/15/86	P		27	$44.88			2,979	
PATTERNO JOHN	VP									
DIRECT		08/15/86	S	I			4,000	$44.13	70,340	
INDIRECT		09/10/86		I					9,743	
NORTHWEST BANCORP ORE										
CDM										
NEKKELSON ROBERT	D									
DIRECT		09/02/86							5,998	
INDIRECT		05/30/86	T	L	97	$20.43				
INDIRECT		06/30/86	T	L	65	$23.00				
INDIRECT		07/25/86	D	L	15	$22.88			1,983	
TIBBATTS RODNEY B	CO									
DIRECT		07/25/86	D	L	9	$22.88			1,144	
INDIRECT		05/29/86	W	L			6			
INDIRECT		05/29/86	U	L			6			
NORTHWEST TELEPRODUCTIONS INC										
CDM										
GOODACRE JOHN A	D									
DIRECT		08/25/86	S				2,200	$8.25	15,000	
NORTHWESTERN PUB SVC CO										
CDM										
DICKOL EDWARD H	VP									
DIRECT		08/18/86	P	I	200	$36.75			300	
INDIRECT		08/26/86		I					1,532	
NORTHWESTERN STL & WIRE CO										
CDM										
CONWAY JOHN P	DO									
DIRECT		08/04/86	J		106	$17.00			762	
MULLEN MICHAEL J	D									
DIRECT		08/04/86	J		200	$17.00			520	
INDIRECT		09/08/86							550	
NORTON CO										
CDM										
MCNAMARA RICHARD B	VP									
DIRECT		07/14/86	X	LI	4,510	$22.13			2,259	
INDIRECT		08/13/86		I					28	
PROPORTIONATE INTEREST		08/13/86		I					1,422	
REID MARTIN R	VP									
DIRECT		08/08/86	S	I			1,000	$37.00	482	
INDIRECT		09/08/86		I					1,451	
PROPORTIONATE INTEREST		09/08/86		I					847	
NORWESCO INC										
CDM										
HELGESON RONALD W	SP									
DIRECT		07/01/86	U	L			200		5,260	
NOVA PHARMACEUTICAL CORP										
CDM										
KELLY JAMES J	D									
DIRECT		07/16/86	U	L			15,000	$20.00		
DIRECT		07/17/86	U	L			2,500	$20.00		
DIRECT		07/21/86	U	L			4,000	$19.75		
DIRECT		07/22/86	U	L			4,000	$19.75		
DIRECT		07/23/86	U	L			5,000	$21.00		
DIRECT		07/24/86	U	L			5,000	$21.13	20,000	
NOVAN ENERGY INC										
CDM										
GELLER ROBERT M	D									
DIRECT		06/03/86	P	L	20,000	$0.08			10,000	
LEVEN GARY RENE	P									
DIRECT		07/18/86	S	LI			200,000	$0.26		
DIRECT		07/21/86	S	L			240,000	$0.28		
DIRECT		07/23/86	S	L			50,000	$0.38		
DIRECT		07/24/86	S	L			50,000	$0.38		
DIRECT		07/25/86	S	L			75,000	$0.38		
DIRECT		07/29/86	S	L			50,000	$0.38	5,337,061	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, conduit or Instrument	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
NOWFLL INC										
COM										
ATLLS JAMES C	D									
DIRECT		06/18/86	3						13.000	
KRUSKY KENNETH W	F									
DIRECT		06/28/86	3						28.812	
NOVO CORP										
COM										
BARNETT ALAN	D									
DIRECT		08/07/86	X		40.000	$0.69			197.334	
NOWFLL CORP										
CL A										
SCHFK LESLIE G	CO									
DIRECT		08/15/86	X		16.000	$7.52			20.600	
NUCOR CORP										
COM										
CORRENTI JOHN D	VP									
DIRECT		08/05/86	X	I	9.228	$21.67			12.383	
DAUKSCH WILLIAM F	VP									
DIRECT		09/10/86		I					23.997	
INDIRECT		08/12/86	P	I	300	$34.13			4.900	
HAVERKOST RICHARD L	VP									
DIRECT		08/25/86	S	I			542	$35.63	52.078	
INDIRECT		09/05/86		I					660	
NUCORP ENERGY INC										
P										
COM										
FREUND HARRY I	D									
DIRECT		07/31/86	3						77.500	
INDIRECT		07/31/86	3						16.375	
GOLDSMITH JAY S	D									
DIRECT		07/31/86	3						77.500	
INDIRECT		07/31/86	3						16.375	
NEWCOLR ASSOCIATES	B									
DIRECT		07/31/86	3						615.640	
SCHAFRAN I G	D									
DIRECT		07/31/86	3						30.000	
INDIRECT		07/31/86	3						10.000	
WTS										
SCHAFRAN I G	D									
DIRECT		07/31/86	3						15.000	
INDIRECT		07/31/86	3						5.000	
NYNEX CORP										
COM										
HOWELL WILLIAM R	D									
DIRECT		08/01/86	P		400	$67.25			200	
OXC LTD PARTNERSHIP										
DEPOSITARY UNIT										
RUTS OTTO JOHN	GP									
DIRECT		08/21/86	P		2.842	$4.75			1.443	
NU RED INC										
P										
COM										
BRUCK STUART	VP									
DIRECT		09/18/85	P	LI	9.000	$8.13				
DIRECT		09/20/85	P	L	3.000	$8.75			22.900	
DEVORE ROBERT W	C									
DIRECT		07/10/86	S				6.000	$7.63		
DIRECT		07/17/86	S				5.000	$8.38		
DIRECT		07/24/86	S				3.000	$8.75	36.292	
DIRECT		08/12/86	S				5.065	$7.88	31.227	
INDIRECT		09/10/86							167.059	
GOLDMAN ALFRED	D									
DIRECT		04/01/85	D	A	5.373				26.868	
DIRECT		04/25/85	S	A			465	$14.00		
DIRECT		07/21/86	P	L	124	$8.13				
DIRECT		07/25/86	P	L	107	$9.00			27.099	
INDIRECT		04/01/85	D	A	298					
INDIRECT		04/25/85	S	A			465	$14.00	748	
INDIRECT		07/21/86	P	L	124	$8.13				
INDIRECT		07/25/86	P	L	107	$9.00			979	
HARTAUER WILLIAM	DO									
DIRECT		07/28/86	S				17.200	$8.75		
DIRECT		07/30/86	S				8.600	$8.75	357.841	
DIRECT		08/01/86	S				2.150	$8.38		
DIRECT		08/08/86	H				2.525			
DIRECT		08/15/86	S				5.200	$8.13		
DIRECT		08/18/86	S				13.900	$8.13		
DIRECT		08/20/86	S				1.700	$8.13	332.344	
INDIRECT		09/10/86							112	
LEWITT LEON	DO									
DIRECT		07/25/86	S				60.000	$8.50	57.500	
PORTERFIELD JOHN D	CO									
DIRECT		05/23/85	S	A			5.000	$10.63		
DIRECT		05/23/85	M	A	750				17.000	
DIRECT		05/23/85	T	A	750				17.000	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STEIN MARVIN A	DD									
DIRECT		07/28/86	S				11,200	$8.75		
DIRECT		07/30/86	S				5,600	$8.75	831,731	
DIRECT		08/01/86	S				1,400	$8.50		
DIRECT		08/15/86	S				3,400	$8.13		
DIRECT		08/18/86	S				2,500	$8.13		
DIRECT		08/20/86	S				4,200	$8.13	820,231	
INDIRECT		09/10/86							112	
990 SFR A										
PORTERFIELD JOHN D	DD									
DIRECT		05/23/85	T	A	3,000				14,000	
SUVISION INC										
CDM										
BRIGGS BASIL M	D									
DIRECT		08/04/86	P		400	$12.50			500	
ANSPRAUM MILTON J	D									
DIRECT		08/01/86	P		4,000	$12.25			3,800	
DAKTYE PRODS INC										
CDM										
FURANKS HAROLD M	VP		J							
DIRECT		07/29/86	B	LI	238	$24.76			952	
OCCIDENTAL PETE CORP										
CDM										
BROWN SYLVESTER D	C									
DIRECT		07/31/86	S	L			600	$54.38		
DIRECT		07/31/86	P	L	800	$25.38			2,735	
INDIRECT		07/31/86	P	LI	800	$25.38			465	
PETERSON ROBERT L	CO									
DIRECT		08/14/86	S				55,600	$27.25		
DIRECT		08/15/86	S				69,164	$27.25	78,765	
INDIRECT		09/10/86							6,890	
OCCUPATIONAL URGENT CARE HEALTH SYS INC										
CDM										
REITER WILLIAM K	VP									
DIRECT		08/18/86	W	I	47,000	$2.70			142,000	
DIRECT		08/18/86	X		47,000	$2.70			142,000	
INDIRECT		08/15/86							13,333	
OGLEBAY NORTON CO										
CDM										
CASTLE FRANK A	VP									
DIRECT		08/18/86	S	I			1,000	$23.00	100	
KUHN DAVID ALAN	C									
DIRECT		07/10/86	S				50	$27.00		
OIL CITY PETR INC										
CDM										
CENTRAL PETROLEUM INC	B									
DIRECT		08/04/86	M		1,153,160	$0.25			3,344,833	
DIRECT		08/04/86	T		1,153,160	$0.25			3,344,833	
OIL DRI CORP AMER										
CDM										
JANNOTTA EDGAR D	D									
DIRECT		06/25/86	Z	A	6,666				26,666	
INDIRECT		06/23/86	N	A			1,333			
INDIRECT		06/23/86	U	A			1,333			
INDIRECT		06/25/86	Z	A	444				1,777	
MARKET MAKER		06/25/86	P	A	26,500	$31.75				
MARKET MAKER		06/25/86	S	A			25,555	$32.51	2,444	
MARKET MAKER		07/31/86	P		17,534	$26.49				
MARKET MAKER		07/31/86	S				25,165	$27.42	5,187	
IND MKT MKR		08/12/86								
OKLAHOMA GAS & ELEC CO										
CDM										
KELLY PATRICIA	C									
DIRECT		06/25/86	M	L			100			
DIRECT		08/05/86	T		27				1,522	
INDIRECT		08/18/86							2,868	
OLD NATL BANCORP IND										
CDM										
RAPNING DAVID L	D									
DIRECT		07/18/86	Z	A	405				810	
INDIRECT		05/07/86	P	A	6,000	$60.00				
INDIRECT		07/18/86	Z	A	24,971					
INDIRECT		07/29/86	M	A			4		49,938	
DAVIS JOHN J JR	D									
DIRECT		07/18/86	Z	A	11,638				23,276	
INDIRECT		01/14/86	T	A	8,012					
INDIRECT		01/14/86	Z	A	2,003					
INDIRECT		05/08/86	S	A			12,018	$58.00		
INDIRECT		07/18/86	Z	A	14,087				28,174	
DENNIS LAURENCE A	D									
DIRECT		06/16/86	B	A	4	$69.50				
DIRECT		07/08/86	B	A	2	$70.00				
DIRECT		07/18/86	Z	A	88					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (number) or transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
DIRECT		07/16/86	Z	A	355				890	
INDIRECT		07/18/86	Z	A	150				3,458	
DUNIGAN LARRY E	D								564	
DIRECT		07/18/86	Z	A	236					
INDIRECT		07/10/86	P	A	2,000	$71.50			36,292	
INDIRECT		07/18/86	Z	A	18,362					
KECK WILLIAM H	D								20,230	
DIRECT		07/01/86	T	A	4,877					
DIRECT		07/18/86	Z	A	10,115					
INDIRECT		07/01/86	M	A	4,578				14,438	
INDIRECT		07/01/86	T	A	4,578					
INDIRECT		07/18/86	Z	A	7,219					
MEIS LUCIEN H	D									
DIRECT		12/16/85	B	A	178	$50.63				
DIRECT		03/17/86	R	A	78	$57.50				
DIRECT		06/16/86	B	A	65	$69.50			22,611	
DIRECT		07/18/86	Z	A	11,305					
INDIRECT		06/16/86	B	A	4	$69.50			1,271	
INDIRECT		07/18/86	Z	A	635					
MITCHELL DAN W	CP									
DIRECT		06/16/86	B	A	14	$69.50				
DIRECT		07/08/86	R	A	17	$70.00			10,047	
DIRECT		07/18/86	Z	A	1,186				33,411	
INDIRECT		07/23/86	H	A			36			
ROYSE JOHN N	D									
DIRECT		03/17/86	R	A	14	$57.50				
DIRECT		06/16/86	B	A	6	$69.50			73,601	
DIRECT		07/18/86	Z	A	36,800				1,000	
INDIRECT		07/18/86	Z	A	500					
SCHROTTMAN RICHARD A	P									
DIRECT		07/08/86	H	IA	16	$70.00			704	
DIRECT		07/18/86	Z	A	352				14,402	
INDIRECT		07/18/86	Z	A	4,775					
SCHROEDER JOHN H	C									
DIRECT		07/10/86	P	A	200	$71.50			20,800	
DIRECT		07/18/86	Z	A	15,466				34,146	
INDIRECT		07/18/86	Z	A	11,807					
OLD REP INTL CORP										
PFD SER F CONV $1										
LARDNER PETER	D								5,989	
DIRECT		08/01/86	P		200	$44.00			219,204	
INDIRECT		09/05/86								
OLD STONE CORP										
COM										
DIMEO THOMAS P	D								1,848	
DIRECT		05/07/86	P	L	1,500	$37.25			675	
INDIRECT		09/10/86								
LURAND DAVID G	D								5,166	
DIRECT		06/13/86	Z	L	1,332					
DIRECT		07/29/86	P	L	2,500	$29.65				
DIRECT		08/04/86	P		3,000	$29.75				
DIRECT		08/05/86	P		1,500	$29.75			12,666	
DIRECT		08/06/86	P		3,000	$29.75				
OLIN CORP										
COM										
POLLAK EDWARD R	VP									
DIRECT		08/04/86	X	I	3,090	$16.00				
DIRECT		08/20/86	X		1,220	$22.13			8,296	
DIRECT		08/29/86	X		3,140	$15.88			4,737	
INDIRECT		09/09/86								
SUTHERLAND GEORGE S	VP						4,000	$44.88	4,000	
DIRECT		08/01/86	S	I						
ONE BANCORP										
COM										
COLE HOWARD W	D								5,700	
DIRECT		08/08/86	P		600	$20.88			1,604	
INDIRECT		08/29/86								
DRUMMOND DANIEL T JR	D								234	
DIRECT		08/29/86							9,660	
INDIRECT		08/08/86	P		2,000	$20.50				
PAPP FREDERICK W JR	CP								30,000	
DIRECT		09/10/86					5,000	$21.50		
INDIRECT		08/14/86	S				5,000	$21.50	22,500	
INDIRECT		08/19/86	S							
ONEIDA LTD										
COM										
KELSEY GLENN R	VP									
DIRECT		07/02/86	S	I			500	$17.63	4	
MATTHEWS WILLIAM D	CP								4,087	
DIRECT		07/29/86	R		1,924	$11.03			4,900	
INDIRECT		08/11/86								
ONEOK INC										
COM										
TYNER J F	C									
DIRECT		08/28/86	X		3,098	$31.69	3,008	$32.63	17,556	
DIRECT		08/28/86	N				3,008	$32.63	17,556	
DIRECT		08/28/86	U							

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		09/10/86							10,826	
ONEX										
CON										
HACKWORTH PHILIP M	DC									
INDIRECT		08/13/86	3						7,936,075	
OPPENHEIMER INDS INC										
CON										
OPPENHEIMER HAMILTON G	CP									
DIRECT		08/01/86	T		40,062					
DIRECT		08/04/86	P		6,000	$10.00				
DIRECT		08/06/86	P		5,000	$9.43				
DIRECT		08/08/86	P		3,000	$8.67				
DIRECT		08/20/86	P		2,000	$9.06				
DIRECT		08/26/86	P		1,000	$8.75			97,167	
INDIRECT		08/01/86	X		16,424					
INDIRECT		08/15/86	X		498,962				732,182	
ORANGE & ROCKLAND UTILS INC										
CON										
CHAMBERS PATRICK J JR	CO									
DIRECT		07/02/86	S				304	$35.50		
INDIRECT		07/02/86	S				737	$35.50	778	
WINKOW LINDA	VP									
DIRECT		01/02/86	R	LI	3,334	$28.00			933	
INDIRECT		03/03/86	B	L	1,667	$30.44				
INDIRECT		07/01/86	B	L	1,767	$35.38			2,080	
ORIOLE HOMES CORP										
CL A CONV										
LEVY HARRY A	CO									
DIRECT		06/17/86	R	L	356	$6.66			184,656	
INDIRECT		08/18/86							126,255	
PROPORTIONATE INTEREST		08/18/86							4,500	
LEVY MARK A	P									
DIRECT		06/17/86	R	LI	426	$6.56			9,931	
INDIRECT		08/18/86		I					111,563	
LEVY RICHARD D	CP									
DIRECT		06/17/86	R	L	1,652	$6.66			173,439	
INDIRECT		08/18/86							173,439	
PROPORTIONATE INTEREST		08/18/86							78,407	
OSHKOSH B GOSH INC										
CL A										
HYDE JOYCE W	B									
DIRECT		08/22/86	T		48,300				48,437	
INDIRECT		08/22/86	U				360,000		21,027	
CL B										
HYDE JOYCE W	B									
DIRECT		09/09/86							103,479	
INDIRECT		08/22/86	U				120,000		66,445	
OSMANS SPORTING GOODS INC										
CON										
ARONOWITZ MARVIN	P									
DIRECT		08/12/86		I					64,310	
INDIRECT		07/25/86	P	I	4,000	$16.25			1	
GERSON FRED M	D									
DIRECT		08/25/86							104,499	
INDIRECT		07/25/86	P	L	4,000	$16.25			10,702	
OSMONICS INC										
CON										
CELANESE CORPORATION	A									
DIRECT		07/09/86	P		300,000	$12.63			871,700	
O SULLIVAN CORP										
CON										
TURNER FRANK D	D									
DIRECT		09/04/86							33,759	
INDIRECT		07/07/86	H	L			400			
INDIRECT		07/25/86	S	L			500	$22.63		
INDIRECT		07/28/86	S	L			500	$22.63	39,846	
OTTER TAIL PWR CO										
CON										
ANDERSON ANDREW F	C									
DIRECT		08/14/86							349	
INDIRECT		07/03/86	P	L	2	$46.50			537	
IND MKT MKR		08/14/86							34	
BRESTLER ROYAL R	VP									
INDIRECT		07/03/86	P	LI	4	$46.50			561	
IND MKT MKR		08/14/86		I					169	
FAHEN DENNIS R	VP									
DIRECT		08/14/86		I					600	
INDIRECT		07/03/86	P	LI	2	$46.50			193	
IND MKT MKR		08/14/86		I					631	
LILLESTOL JACOB R	D									
DIRECT		08/14/86							5	
INDIRECT		07/03/86	P	L	2	$46.50			150	
IND MKT MKR		08/14/86							19	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or broken down	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
MUEHLHAUSEN RICHARD W	VP									
DIRECT		08/14/86		I					231	
INDIRECT		07/03/86	P	LI	2	$46.50			202	
IND MKT MKR		08/14/86		I						
OVERLAND EXPRESS INC										
COM										
HAGERMAN WILLIAM F	DC									
DIRECT		08/20/86	S				60,000	$6.00		
DIRECT		08/25/86	S				30,000	$6.00		
DIRECT		08/27/86	S				25,000	$6.00	518,069	
INDIRECT		09/10/86							200,284	
OVERNITE TRANSN CO										
COM										
AURTON JR JOHN C	VP									
DIRECT		05/16/86	S	LI			600	$32.00	3,348	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
SHALON STEPHEN	D									
DIRECT		07/15/86	U				50,000	$26.38		
DIRECT		07/18/86	U				100	$25.75		
DIRECT		07/21/86	U				2,900	$25.75		
DIRECT		07/30/86	U				2,700	$24.88	329,300	
INDIRECT		08/11/86							3,199,271	
OVERTHRUST RES LTD										
COM										
POLARIS RESOURCES INC	D									
INDIRECT		06/11/86	U	L			39,040,000			
OWENS & MINOR INC										
COM										
CIOFANI RICHARD	D									
DIRECT		08/04/86	A		40	$14.63			705	
DIRECT		08/18/86	P		500	$15.00				
PIPP W FRANK	VP									
DIRECT		08/04/85	A	LI	40	$14.62			52,941	
OWENS CORNING FIBERGLAS CORP										
COM										
ROSCHENSTEIN WILLIAM W	CP								88,142	
DIRECT		09/10/86							115,185	
INDIRECT		08/08/86	S				15,600			
COWD FRANCIS W	VP									
DIRECT		08/01/86	S	I			1,550	$64.00	4,732	
INDIRECT		09/10/86		I					1,298	
ELLIOTT ARAT F	VP									
DIRECT		07/25/86	S	LI			284	$54.13		
DIRECT		07/31/86	S	L			230	$59.00	1,313	
INDIRECT		08/18/86							521	
GATES JOHN EDWARD	VP								447	
DIRECT		08/04/86	S	I			800	$64.50	2,520	
INDIRECT		08/28/86		I						
GRIFFIN W I HADLEY	D								4,497	
DIRECT		08/11/86	A		1,394				600	
INDIRECT		09/07/86								
HANRY GUY D	VP									
DIRECT		12/13/85	S	IA			4,000	$37.38	2,864	
DIRECT		01/30/86	H	A			26		2,838	
INDIRECT		08/14/86		A					6,223	
OWENS ILL INC										
COM										
DODD EDWIN D	D								62,948	
DIRECT		06/16/86	D	L	62,948				664	
INDIRECT		06/16/86	T	L	332					
GLICK RONALD JOSEPH	VP								565	
DIRECT		07/28/86	X	L	565				1,808	
INDIRECT		08/15/86								
HOOGES JOHN G	VP								1	
DIRECT		08/05/86	S	I			968	$36.50	1,118	
INDIRECT		08/22/86		I						
PHC INC										
COM										
ZLOTNICK ALBERT M	CP									
DIRECT		05/29/86	S	L			6,386	$1.06	993,541	
INDIRECT		09/10/86							4,000	
PMH GROUP INC										
COM										
CONNOR JOHN T JR	VP									
DIRECT		08/26/86	S	I			1,800	$30.63	86	
INDIRECT		09/10/86		I					827	
REILPA EDWIN F	VP								193	
DIRECT		08/13/86	M	I	174				193	
DIRECT		08/13/86	T		174				1,328	
INDIRECT		09/10/86								
PNC FINL CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
HOSKINS W LEE	VP									
DIRECT		08/28/86	X	I	3.000	$20.22			2.273	
INDIRECT		09/02/86		I					196	
KIRKMAN ALLAN C	VP									
DIRECT		08/19/86	N	I			700	$47.88		
DIRECT		08/19/86	U				700	$47.88		
DIRECT		08/19/86	X		1.500	$22.38			7.300	
PPG INDS INC										
COM										
CALL LAWRENCE MICHAEL	O									
DIRECT		07/31/86	S	L			300	$61.38	250	
INDIRECT		08/14/86							84	
HAZESKI EDWARD JAMES JR	O									
DIRECT		07/22/86	S	L			466	$61.63	686	
INDIRECT		08/13/86							5.774	
PSA INC										
COM										
GUFRIN J P	D									
INDIRECT		08/01/86	P		22.600	$26.25				
INDIRECT		08/04/86	P		25.600	$26.25				
INDIRECT		08/05/86	P		5.600	$26.25				
INDIRECT		08/06/86	P		7.500	$26.25			600.000	
GUFRIN JOHN P	D									
INDIRECT		07/23/86	P	L	57.000	$26.25				
INDIRECT		07/24/86	P	L	21.500	$26.25			550.000	
SHORTLEY GEORGE M	VP									
DIRECT		08/12/86	X	I	11.000	$23.88			8.263	
PACER CORP DEL										
COM										
AZURE LEO L JR	O									
DIRECT		08/20/86	3						103.582	
CH PARTNERS II	D									
DIRECT		08/20/86	3	A					228.766	
INDIRECT		08/20/86	3	A					39.821	
DOVER INVESTMENTS INC	A									
DIRECT		08/20/86	3						195.373	
INDIRECT		08/20/86	3						6.455	
HOWSE ELWOOD D JR	D									
INDIRECT		08/20/86	3	A					268.587	
KAWAGUCHI HAROLD H	D									
DIRECT		08/20/86	3						19.525	
MONSON PAUL F	D									
DIRECT		08/20/86	3						44.653	
SARICH STEVE JR	D									
DIRECT		08/20/86	3						64.292	
PACE MEMBERSHIP WHSE INC										
COM										
HAINSOWN HENRY W	CO									
DIRECT		02/07/86	X	A	24.900	$0.92				
DIRECT		03/21/86	X	A	4.500	$0.92			772.087	
PACIFIC FIRST FINL CORP										
COM										
OSHERS FRED C	SH									
DIRECT		08/01/86	S				6.000	$18.18	17.000	
PACIFIC GAS & ELEC CO										
COM										
BANK OF CALIFORNIA NA TRF	AF									
INDIRECT		06/27/86	T	L	98.478	$22.78				
INDIRECT		07/02/86	U	L			34			
INDIRECT		07/03/86	T	L	32.872	$21.79				
INDIRECT		07/07/86	S	L			44.470	$22.92		
INDIRECT		07/08/86	U	L			1.030			
INDIRECT		07/09/86	T	L	95	$23.13				
INDIRECT		07/11/86	S	L			74.356	$23.57		
INDIRECT		07/11/86	T	L	37.164	$22.59				
INDIRECT		07/15/86	T	L	937.212	$23.25				
INDIRECT		07/16/86	T	L	6	$23.38				
INDIRECT		07/16/86	U	L			2.311			
INDIRECT		07/18/86	S	L			100.733	$24.63		
INDIRECT		07/18/86	T	L	28.242	$22.83				
INDIRECT		07/22/86	T	L	645	$20.68				
INDIRECT		07/22/86	U	L			1.691			
INDIRECT		07/23/86	T	L	123.009	$23.24				
INDIRECT		07/25/86	T	L	35.619	$23.97				
INDIRECT		07/30/86	T	L	52	$23.15				
INDIRECT		07/31/86	U	L			2.665		46.484.000	
MILLER WILLIAM F	D									
DIRECT		08/11/86							600	
INDIRECT		07/15/86	B		32	$23.61			190	
1ST PFD 6%										
FAWKS ALFRED W JR	D									
DIRECT		07/25/86	R	L			50	$15.63		
DIRECT		07/25/86	U	L			50	$15.63		
PACIFIC LTG CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
COM										
BRICKETT PETER C	VP									
DIRECT		08/20/86	T	I	1.858				929	
INDIRECT		09/09/86		I					371	
BENSEN J R	D									
DIRECT		08/11/86	S				10.216	$48.13	8.637	
INDIRECT		08/21/86							11.895	
RICE DONALD R	D									
DIRECT		05/31/86	D	L	3	$49.70			179	
INDIRECT		07/23/86	P	L	118	$47.13			268	
PACIFIC SCIENTIFIC CO										
COM										
FOCKLER DOUGLAS D	VP									
DIRECT		07/24/86	S	LI			400	$14.00	539	
INDIRECT		08/20/86		I						
PACIFIC SOUTHWEST AIRLS										
COM										
CALIFORNIA FIRST BANK ESOP	B									
INDIRECT		07/27/86	3						1.677.764	
PACIFIC TELESIS GROUP										
COM										
CONLENTZ WILLIAM K	C									
DIRECT		07/29/86	P		400	$55.75			704	
DIRECT		08/21/86	P		200	$60.00			916	
INDIRECT		08/26/86	P		200	$60.00			1.200	
DALENBERG ROBERT V P	VP									
DIRECT		08/13/86		I					3.982	
INDIRECT		07/08/86	B	LI	8				499	
GALLEGOS HERMAN E	D									
DIRECT		08/15/86	P		200	$58.75			527	
GINN SANDIE I	P									
DIRECT		07/22/86	X	I	12.964	$29.31			11.162	
INDIRECT		08/12/86		I					1.380	
PACIFIC WESTN BANCSHARES										
COM										
BORELLI NELO G	D									
DIRECT		08/12/86	P		242				56.441	
INDIRECT		08/22/86							21.007	
PAINE WEBBER GROUP INC										
P										
COM										
P										
BULT JOHN A	D									
DIRECT		06/13/86	B	L	60.000				36.000	
DIRECT		08/25/86	Z		9.000				45.000	
INDIRECT		09/10/86							1.342	
GUENTHER PAUL R	D									
DIRECT		06/13/86	B	L	60.000				46.230	
DIRECT		08/25/86	Z		11.556				57.786	
INDIRECT		09/10/86							2.865	
MARRON DONALD R	CB									
DIRECT		06/13/86	T	L	200.000				366.890	
DIRECT		08/25/86	Z		91.722				458.612	
INDIRECT		08/25/86	T		132				664	
MILLER SAN SCOTT	C									
DIRECT		08/25/86	Z		537				5.187	
DIRECT		08/28/86	X		2.500	$22.55			125	
INDIRECT		08/25/86	Z	I	50					
NICKELSON DONALD EUGENE	D									
DIRECT		06/13/86	B	L	100.000				84.133	
PETERSON CHARLES T	D									
DIRECT		06/13/86	B	L	20.000				59.998	
DIRECT		08/25/86	Z		14.999				74.997	
INDIRECT		09/10/86							61	
PAINEWEBBER RESIDENTIAL RLTY										
COM										
FRMEI FREDERICK C	CP									
DIRECT		07/11/86	P	L	1.300	$10.00			1.000	
PALL CORP										
COM										
CAMPOLONG JOSEPH	D									
DIRECT		08/01/86	3						28.293	
INDIRECT		08/01/86	3						2.688	
KRASNOFF ERIC	D									
DIRECT		08/01/86	3						12.249	
INDIRECT		08/01/86	3						4.873	
PALL DAVID R	CP									
DIRECT		08/12/86	H				850			
DIRECT		08/22/86	S				12.000	$38.00		
DIRECT		08/26/86	H				170		257.304	
INDIRECT		09/10/86							6.786	
PAN AMERN MTG CORP										
COM										
KRAUSE RICHARD A	P									
DIRECT		07/02/86	P	LI	12	$16.25			358	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, combined or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PANCHO'S MEXICAN BUFFET INC										
COM										
ALLEN PLATT LIVINGSTON JR	VP									
DIRECT		08/18/86		I					30,666	
INDIRECT		07/31/86	B	LI	40	$12.50			1,182	
ARRAMBIDE JESSE	CP									
DIRECT		07/31/86	S	L			3,000	$11.47	814,116	
INDIRECT		07/31/86	B	L	30	$12.50			46,760	
ARRAMBIDE JESSE THIRD	P									
DIRECT		08/18/86		I					13,000	
INDIRECT		07/31/86	B	LI	40	$12.50			11,492	
ASKEW CHARLES W	VP									
DIRECT		08/18/86		I					38,002	
INDIRECT		07/31/86	B	LI	40	$12.50			302	
CARLSON SAMUEL L	VP									
DIRECT		08/18/86		I					39,666	
INDIRECT		07/31/86	B	LI	40	$12.50			324	
DIXON DAVID J	VP									
DIRECT		08/18/86		I					6,566	
INDIRECT		07/31/86	B	LI	6	$12.50			43	
HILL JOHN H	VP									
DIRECT		08/18/86		I					1,500	
INDIRECT		07/31/86	B	LI	20	$12.50			181	
NIEVES JULIO R	VP									
DIRECT		08/18/86		I					8,000	
INDIRECT		07/31/86	B	LI	20	$12.50			151	
RICHHART JAMES K	VP									
DIRECT		08/18/86		I					4,000	
INDIRECT		07/31/86	B	LI	36	$12.50			66	
TAYLOR ARTHUR G	VP									
DIRECT		07/09/86	S	LI			4,000	$11.81	4,000	
TAYLOR HOLLIS JR	P									
DIRECT		08/18/86		I					55,500	
INDIRECT		07/31/86	B	LI	40	$12.50			302	
PANDICK INC										
COM										
GARIPPA FRANK J	VP									
DIRECT		07/09/86	P	I	2,000	$17.38			15,296	
INDIRECT		08/11/86		I					580	
MCALFER RAYMOND A	D									
DIRECT		07/19/86	P		2,000	$17.50			1,000	
INDIRECT		08/11/86							300	
MOULTON ANTHONY K	P									
DIRECT		07/09/86	P	I	2,000	$17.00				
DIRECT		07/15/86	P		1,000	$15.75			5,280	
INDIRECT		08/11/86							101,702	
PANHANDLE EASTN CORP										
COM										
INTERNATIONAL PETROLEUM INVESTMEN	P									
DIRECT		08/12/86	3						6,000,000	
KURK GEORGE J	VP									
DIRECT		08/21/86	X	I	3,448	$29.00			5,116	
INDIRECT		09/10/86		I					4,414	
SCHOMAKER JOHN F	VP									
DIRECT		08/21/86	T	I	4,544	$22.00			11,356	
INDIRECT		09/10/86		I					1,580	
SONATRACH	A									
INDIRECT		08/12/86	3						6,000,000	
PANSOPHIC SYS INC										
COM										
PISCOPO JOSEPH A	CP									
DIRECT		07/29/86	S	L			2,200	$27.25	449,000	
DIRECT		08/06/86	S				100,000	$26.25	349,000	
INDIRECT		09/08/86							192,000	
PAR PHARMACEUTICAL INC										
COM										
ROCKMAN MARTIN NEIL	C									
DIRECT		05/05/86	X	L	300	$8.67				
DIRECT		08/26/86	X		900	$8.67			1,800	
PARK OHIO INDS INC DEL										
COM										
KING W GRIFFIN JR	D									
DIRECT		08/27/86							19,414	
INDIRECT		07/3/ /86	S	L			3,000	$5.00		
PARKER DRILLING CO										
COM										
COLLINS J ROGER	VP									
DIRECT		07/28/86	S	LI			18,000	$3.00	40,900	
INDIRECT		08/14/86		I					1,800	
PARKER HANNIFIN CORP										
COM										
COLLINS DUANE F	VP									
DIRECT		08/21/86	X	I	11,880	$16.83			5,940	
FOAD ALLEN H	D									
DIRECT		08/06/86	P		3,000	$23.00			3,000	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgl. remarks or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
GUPRITTKY HARRY CHARLES JR	D									
DIRECT		07/18/86	X	L	8.250	$23.00			4.125	
INDIRECT		08/28/86							523	
RAU ROBERT H	VP									
DIRECT		08/31/86	S	I			2.116	$39.00	800	
INDIRECT		09/10/86		I					1.481	
SCHROEDER PAUL G	P									
INDIRECT		08/06/85	X	LI	5.970	$16.75				
INDIRECT		02/14/86	X	L	9.600	$15.63				
INDIRECT		02/14/86	U	L			3.614		20.919	
PATIENT HEB SVS CORP										
COM										
OUTBACK OIL AND MINERAL EXPLORATI	B									
DIRECT		07/15/86	S	L			12.000	$5.00		
DIRECT		07/23/86	S	L			25.000	$4.94		
DIRECT		07/24/86	S	L			7.000	$4.75	2.524.518	
PATRICK INDS INC										
COM										
BARRETT WILLIAM J	D									
DIRECT		08/15/86	S				20.000	$12.88	14.372	
PAUL HARRIS STORES INC										
COM										
ROHRFRGER RICHARD	H									
DIRECT		08/21/86	X		99.999	$1.87			100.965	
INDIRECT		09/08/86							58	
PAUL GERALD	CP									
DIRECT		08/21/86	P		6.000	$15.50			383.445	
INDIRECT		09/08/86							302.723	
CL B COM										
ROHRFRGER RICHARD	H									
DIRECT		08/21/86	X		66.666	$1.82			165.798	
PAWNEE INDS INC										
COM										
CADY JOHN J	D									
DIRECT		07/18/86	S	A			50.000	$9.25	72.865	
PERSON BURTON C	CP									
DIRECT		07/18/86	U	L			150.000		1	
PAXTON FRANK CO										
CL A										
PAXTON JOHN L	D									
DIRECT		06/05/86	S	L			1.400	$20.00	21.200	
DIRECT		08/05/86	S				700	$20.00	20.500	
INDIRECT		08/25/86							6.544	
PAY N SAVE INC										
COM										
GRACORP INC	P									
DIRECT		08/29/86	S						7.000.000	
ZIMMERMAN RETAILING GROUP LTD	R									
DIRECT		08/29/86	S						7.000.000	
PEASE WILLARD OIL & GAS CO										
COM										
PEASE WILLARD HENRY JR	SP									
DIRECT		01/14/86	P	L	19.200	$0.46				
DIRECT		01/30/86	P	L	10.886	$0.47				
DIRECT		02/27/86	P	L	5.000	$0.41				
DIRECT		04/16/86	P	L	4.958	$0.38			144.345	
PEEK N PEAK RFC INC										
COM										
CROSS EUGENE CHARLES	DC									
DIRECT		05/12/86	P	A	100	$4.50			181.654	
INDIRECT		08/11/86		A					9.500	
CROSS NORBERT JAMES	DC									
DIRECT		05/12/86	P	A	100	$4.50			181.654	
INDIRECT		08/11/86		A					9.500	
PENN CENT CORP										
COM										
DECKER RICHARD	D									
DIRECT		07/01/86	P		34	$57.75			8.859	
INGRAHAM JOHN W	D									
DIRECT		07/01/86	P		4	$55.75			1.160	
DIRECT		08/01/86	P		3	$57.38			1.163	
INDIRECT		09/10/86							300	
MEYERS STEPHEN H	VP									
DIRECT		08/29/86	K	I			8.870	$57.81	160	
PENN TRAFFIC CO										
COM										
AMES WILLIAM O	D									
DIRECT		09/04/86							7.758	
INDIRECT		08/31/86	S				4.544	$41.75	1.242	
PENNEY JC CO INC										
COM										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, rounded to nearest 10	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GILL ROBERT B	D									
DIRECT		08/25/86	U				722			
DIRECT		08/25/86	X		1,361					
DIRECT		08/25/86	H				380		8,439	
INDIRECT		09/09/86							2,810	
SAVINGS & PROFIT SHARING FUND	AF									
DIRECT		09/09/86							10,854,212	
INDIRECT		08/01/86	U				140	$75.75		
INDIRECT		08/05/86	U				15,327	$77.13		
INDIRECT		08/06/86	U				242	$78.00		
INDIRECT		08/12/86	U				1,547	$77.50		
INDIRECT		08/14/86	U				10,257	$79.13		
INDIRECT		08/15/86	U				8,181	$79.88		
INDIRECT		08/19/86	U				7,302	$77.00		
INDIRECT		08/20/86	U				1,114	$76.88		
INDIRECT		08/26/86	U				14,185	$77.63		
INDIRECT		08/28/86	U				7,782	$78.25	10,150,131	
PENNBANCORP										
COM										
BARNHR THOMAS A	D									
DIRECT		06/24/86	P	L	100	$56.00			250	
INDIRECT		05/30/86	P	L	150	$48.00			13,627	
PENNSYLVANIA ENTERPRISES INC										
COM										
KELL JOHN F	VP									
DIRECT		07/31/86	A	LI	14	$38.00			733	
PENNSYLVANIA NATL FINL CORP										
COM										
YUENGLING FREDERICK G JR	D									
DIRECT		07/16/86	S	L			400	$52.00		
DIRECT		07/25/86	S	L			300	$52.00	17,832	
INDIRECT		08/25/86							2,660	
PENNSYLVANIA PWR & LT CO										
COM										
SAEGER JOHN H	AF									
DIRECT		07/01/86	D	L	37	$28.78			357	
INDIRECT		01/02/86	A	L	10	$27.99				
INDIRECT		04/01/86	A	L	4	$32.17				
INDIRECT		07/01/86	A	L	4	$32.98			231	
PENNWALT CORP										
COM										
SCHWARTZBERG MARTIN H	VP									
DIRECT		07/11/86	H	LI			80			
DIRECT		08/01/86	X		600	$24.13			907	
INDIRECT		09/04/86							32	
PENRIL CORP										
COM										
PHILLIPS JACK D	D									
DIRECT		08/15/86	P		900	$4.63			3,400	
INDIRECT		08/15/86	P	I	1,000	$4.63			500	
PENTRON INDS INC										
COM										
KNAUFF PAUL C	P									
DIRECT		05/08/86	U	LI			150,000			
DIRECT		06/05/86	U	L			100,000		175,000	
INDIRECT		08/27/86							175,000	
PEOPLES NATL BANCORP INC										
COM										
IEE DAVID A	P									
DIRECT		08/06/86	P	I	400	$40.00			10,019	
INDIRECT		08/06/86		I					150	
IEE EUGENE F	CP									
DIRECT		08/06/86	P		248	$40.00			11,696	
INDIRECT		08/26/86							793	
LOVETTE GEORGE R	C									
DIRECT		06/26/86	P	L	320	$38.00			1,174	
THIEL DAVID N	D									
DIRECT		05/23/86	P	L	80	$38.00			640	
DIRECT		07/29/86	P	L	10	$38.00			650	
PEP BOYS MANNY MOE & JACK										
COM										
P										
BOHRING THOMAS J	SH									
DIRECT		05/08/86	X	L	22,200	$10.29			19,200	
DIRECT		06/27/86	X	L	3,500	$27.00			22,700	
DEMAO DONALD K	C									
DIRECT		06/27/86	X	L	4,000	$10.29			2,000	
HOLDEN MICHAEL J	VP									
DIRECT		07/15/85	Z	LI	400				400	
DIRECT		06/27/86	U	L			400			
DIRECT		06/27/86	X	L	2,000	$10.29			2,000	
KAMENS MARC G	D									
DIRECT		03/25/86	X	L	1,200	$14.06			600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or transfer	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCELROY BERNARD K	C									
DIRECT		07/15/86	J	L	200				200	
DIRECT		06/27/86	U	L			200			
DIRECT		06/27/86	X	L	820	$10.29			820	
ROSEN EDWARD M	D									
DIRECT		06/26/86	S	L			2,000	$41.13		
DIRECT		06/30/86	S	L			1,000	$40.13	27,800	
INDIRECT		08/18/86								
STANBOUF FREDERICK A	C									
DIRECT		06/24/86	X	L	4,000	$14.06			2,000	
PRESTON INC										
COM										
KING JOE ROGER	VP									
DIRECT		07/09/86	M	LI	440				5,822	
DIRECT		07/09/86	T	L	440				5,822	
PERCEPTION TECHNOLOGY CORP										
COM										
WOLFSON WILLIAM	D									
INDIRECT		08/01/86	J						309,500	
PERKIN ELMER CORP										
COM										
ROBERTS BURNELL R	D									
DIRECT		08/21/86	P		900	$26.50			450	
PERRY DRUG STORES INC										
COM										
FOX THOMAS D	D									
DIRECT		08/26/86	S				200	$13.75	325	
INDIRECT		09/10/86							150	
PERSONAL COMPUTER PRODS INC										
COM										
KAZEM MEHDI M	B									
DIRECT		07/01/86	S				2,200	$9.00		
DIRECT		07/14/86	S				500	$8.88		
DIRECT		07/15/86	S				2,000	$8.88		
DIRECT		07/29/86	S				200	$8.88		
DIRECT		07/31/86	S				500	$8.50	245,735	
PETRIE STORES CORP										
SUB DEB EXCHANGEABLE										
P										
KRIMENDAHL H FREDERICK II	D									
MARKET MAKER		07/31/86	P	L	1,324,000	$128.00				
MARKET MAKER		07/31/86	S	L			662,000	$128.00		
MARKET MAKER		08/28/86	P		2,760,000					
MARKET MAKER		08/28/86	S				735,000		$1,525,000	
IND MKT MKR		09/10/86								
COM										
GERSTEIN MILDA KIRSCHBAUM	D									
DIRECT		07/08/86	K	L			20,000	$31.75	317,120	
PETRIE MILTON J	CP									
DIRECT		07/08/86	J	L	30,000	$31.75				
DIRECT		07/17/86	P	L	94,300	$24.00				
DIRECT		07/17/86	H	A			1,000		23,765,974	
DIRECT		07/31/86	P	L	2,600	$25.25			23,766,974	
INDIRECT		08/14/86							81,292	
PFIZER INC										
COM										
HENDRICKSON ROLAND M	VP									
DIRECT		07/24/86	X	LI	600	$28.00			3,544	
PRATT EDMUND T JR	CP									
DIRECT		08/20/86	S				6,762	$68.50	47,160	
INDIRECT		09/09/86							8,300	
THACKER DEAN R	D									
DIRECT		08/28/86	J						6,746	
INDIRECT		08/28/86	J						220	
PHARMACINETICS LABS INC										
COM										
PERKAL MARK HARRIE	CO									
DIRECT		07/14/86	K	L			17,944	$0.34		
DIRECT		07/14/86	U	L			216,251		583,199	
PHELPS DODGE CORP										
COM										
SCHROEDER JOHN P	D									
DIRECT		07/31/86	P	L	1,200	$16.63			1,376	
PHILADELPHIA ELEC CO										
COM										
SYERETT J LEE THIRD	CP									
DIRECT		02/03/86	B	L	20	$19.25				
DIRECT		03/27/86	B	L	315	$19.88			4,367	
DIRECT		06/30/86	B	L	298	$20.25			4,982	
INDIRECT		08/20/86								
PHILADELPHIA SUBN CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conditions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CDN										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		08/29/86	P		33,880	$25.00			835,400	
PHILIP MORRIS INC										
COM										
MAXWELL HAMISH	CP									
DIRECT		07/10/86	H				500		84,988	
DIRECT		08/25/86	S				9,299	$75.63	84,988	
INDIRECT		09/08/86							18,800	
MURRAY R WILLIAM	D									
DIRECT		08/19/86	S				7,072	$73.88	14	
STORR HANS G	CO									
DIRECT		08/28/86	S				2,418	$76.13	28,207	
INDIRECT		09/08/86							3,928	
WEISSMAN GEORGE	DC									
DIRECT		08/21/86	S				14,000	$76.63		
DIRECT		08/26/86	H				3,000		181,150	
INDIRECT		09/09/86							990	
PHILIPS N V										
NRO										
LOVING GEORGE F	VP									
DIRECT		08/15/86	S	I			2,314	$33.00	2,400	
PHILLIPS PETE CO										
COM										
FIRST NATIONAL BANK	B									
DIRECT		09/08/86							25,104,930	
INDIRECT		08/01/86	P		48,000	$8.49				
INDIRECT		08/04/86	P		32,000	$8.56				
INDIRECT		08/05/86	P		32,000	$9.78				
INDIRECT		08/06/86	P		32,000	$9.69				
INDIRECT		08/06/86	T		24					
INDIRECT		08/07/86	P		32,000	$9.66				
INDIRECT		08/08/86	P		32,000	$9.65				
INDIRECT		08/11/86	P		32,000	$9.79				
INDIRECT		08/11/86	T		1,938					
INDIRECT		08/12/86	P		32,000	$9.92			24,591,813	
KENNA F DOUGLAS	D									
DIRECT		09/09/86							2,142	
INDIRECT		08/05/86	P		1,200	$9.75				
THOMAS WILTON EARL	SH									
DIRECT		08/26/86	S				5,442	$10.00		
PHILLIPS VAN HEUSEN CORP										
COM										
BLOOM WILLIAM J	D									
DIRECT		07/09/86	S	L			20,000	$38.00	334	
PIC N SAVE CORP										
COM										
AMSTERDAM DAVID	D									
DIRECT		08/13/86	P		400	$24.13			200	
PICCADILLY CAFETERIAS INC										
COM										
DAVID WISTERKA	D									
DIRECT		08/27/86	S				1,562	$24.00		
PICTEL CORP										
SPL PFD CONV										
STAELIN DAVID H	CB									
DIRECT		07/28/86	U				37,500		250,000	
PIEDMONT AVIATION INC										
COM										
FOLGER SHERLEY C	D									
DIRECT		08/01/86	X		3,580	$41.00				
DIRECT		08/01/86	O	I			2,436		4,800	
DIRECT		08/01/86	U				2,436		4,800	
HOWARD WILLIAM REED	P									
DIRECT		07/14/86	X	I	14,400	$21.67			23,248	
JAMES RICHARD I	VP									
DIRECT		07/31/86	X	LI	2,400	$21.67			1	
PIEDMONT BANKGROUP INC										
COM										
CLARK JOHN R	D									
DIRECT		08/26/86	3						174,754	
INDIRECT		08/26/86	3						46	
PIER 1 INC										
P										
COM										
CHRISTOPHER THOMAS A	VP									
DIRECT		06/30/86	P	LI	560	$20.61			20,955	
INDIRECT		08/13/86		I					1,001	
GERNHARD MARVIN J	VP									
DIRECT		06/30/86	P	LI	560	$20.61			26,694	
JOHNSON CLARK A	P									
DIRECT		06/30/86	P	LI	790	$20.61			6,039	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Nature and holdings of securities	Option rights of
KEARNY LAWRENCE P	D									
DIRECT		06/30/86	P	L	832	$20.61			2,994	
HENRNZTF SALLY F	D									
DIRECT		06/30/86	P	L	44	$20.61			199	
SCOTT CHARLES P	D									
DIRECT		06/30/86	P	L	950	$20.61			4,069	
TIMMALL CHARLES W	D									
DIRECT		06/30/86	P	L	656	$20.61			2,866	
WARNER THOMAS N	D									
DIRECT		06/30/86	P	L	950	$20.61			4,126	
WEATHERLY F MITCHELL	VP									
DIRECT		06/30/86	P	LI	236	$20.61			416	
PIERCE S S INC										
COM										
CARL MARKS & CO INC	C									
DIRECT		10/31/85	S						91,017	
WHICOTT SAMUEL K JR	D									
DIRECT		12/31/85	U	L			999			
DIRECT		08/06/86	S				8,500	$62.00	24,740	
INDIRECT		12/31/85	T	L	999				10,715	
PILLSBURY CO										
COM										
DONOHAN DIANA LYNN	VP									
DIRECT		07/11/86	S	LI			3,000	$77.50	5,603	
INDIRECT		08/21/86		I					1,400	
VALENTAS KENNETH J	VP									
DIRECT		08/15/86	S	I			1,000	$73.75	2,000	
PIONEER GROUP INC										
COM										
BUTLER ROBERT LOUIS	VP									
DIRECT		08/15/86	P	I	800	$24.25			5,175	
PIONEER STD ELECTRS INC										
SUB DEB CONV										
PARKNARDCK WILLIAM A	D									
INDIRECT		08/01/86	S						$20,000	
COM										
WELLER PRESTON R JR	CP									
DIRECT		07/02/86							309,944	
INDIRECT		07/01/86	T		20,372				15,248	
PIPER JAFFRAY INC										
COM										
PIPER ADDISON L	D									
DIRECT		08/07/86	P		1,900	$21.00			46,800	
INDIRECT		08/26/86							5,640	
PITNEY BOWES INC										
COM										
FROST FREDERIC WORTHEN	VP									
DIRECT		07/01/86	B	I	382	$34.47			487	
INDIRECT		08/11/86		I					238	
HARRIS EDWARD W JR	VP									
DIRECT		03/24/86	H	LI			88			
DIRECT		07/28/86	S	L			350	$59.00	3,006	
JEWETT RICHARD K	VP									
DIRECT		07/31/86	B	I	140	$34.47			4,978	
VOGEL FLTON R	DX									
DIRECT		08/15/86	X		3,075	$14.19			4,238	
PLACER DEV LTD										
COM										
FAIRFIELD LORIMER C	VP									
DIRECT		05/07/85	B	LI	6,000	$24.25				
DIRECT		06/26/86	U	L			2,000	$24.90	12,550	
INDIRECT		06/10/86	B	L	244	$23.55			775	
GUNDERSON HOWARD FREDERICK	VP									
DIRECT		07/09/86	U	I			4,000	$29.75		
DIRECT		07/10/86	U				1,400	$29.75	4,644	
INDIRECT		08/12/86								
PLANTERS CORP										
COM										
BEASLEY C WOOD	D									
DIRECT		07/09/86	P	L	78	$25.50			15,902	
MOODY JACK S	D									
DIRECT		07/09/86	P	L	78	$25.50			4,234	
MOORE CLIFTON H	D									
DIRECT		07/09/86	P	L	78	$25.50			1,992	
PATTILLO FRANK L	VP									
DIRECT		07/18/86	X	LI	4,080	$9.31			8,465	
INDIRECT		08/20/86		I					348	
SMITH EDWARD C JR	D									
DIRECT		07/21/86	P	L	800	$24.00			3,875	
STARR W DOUGLAS	VP									
DIRECT		07/24/86	S	LI			3,200	$22.75	4,802	
INDIRECT		08/14/86		I					259	
PLEXUS RES CORP										

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, unit(s) or transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CDW										
ARTHUR HARRY DITTO	SP									
DIRECT		11/13/84	U	L			2,000	$1.19		
DIRECT		11/26/84	U	L			1,000	$1.13	240,625	
DIRECT		12/18/84	U	L			1,000	$0.94		
DIRECT		12/19/84	U	L			1,000	$1.35	375,200	
DIRECT		05/28/85	U	L			6,000	$0.88		
DIRECT		06/29/85	T	L	5,600	$0.00			367,800	
DIRECT		07/11/86	U	L			1,000	$2.06	348,300	
INDIRECT		08/13/86							136,575	
POLARIS RES INC										
CDW										
SCHRANZ MICHAEL V	OD									
DIRECT		06/11/86	J						290,000	
POPE & TALBOT INC										
CDW										
RIDGE HAMILTON W	D									
DIRECT		08/15/86	S				2,986	$19.00	10,000	
POPULAR BANCSHARES CORP										
CDW										
CARRION JOSE L	CP									
DIRECT		08/21/86							300,064	
INDIRECT		01/28/86	J	L	2,000	$3.88			132,701	
INDIRECT		05/20/86	J	L	18,990	$4.00			151,691	
PORTLAND GEN CORP										
CDW										
MYERS C D	VP									
DIRECT		07/08/86	S	LI			234	$30.13	1	
LINDBLAD WILLIAM J	D									
DIRECT		07/15/86	R	L	14	$30.88			2,384	
STEPP F KAY	VP									
DIRECT		01/15/86	B	LI	6	$23.69				
DIRECT		04/15/86	B	L	2	$27.13				
DIRECT		07/31/86	S	L			100	$32.13	42	
POSSIS CORP										
CDW										
POSSIS ZINON C	CP									
DIRECT		08/12/86	S				2,000	$24.25		
DIRECT		08/14/86	S				3,000	$24.75		
DIRECT		08/25/86	S				1,000	$26.25		
DIRECT		08/28/86	S				1,000	$27.00	306,438	
INDIRECT		09/08/86							77,200	
POTLATCH CORP										
P										
CDW										
ARNOLD HAROLD W	VP									
DIRECT		08/08/86	T	I	600	$35.00			1,000	
DIRECT		08/12/86	T	A	300	$35.00			1,000	
COOPER HARRY A	VP									
DIRECT		07/11/86	X	I	1,100	$36.75			1,600	
INDIRECT		08/11/86		I					1,311	
PRAUTSCH GEORGE F	D									
DIRECT		09/09/86							3,200	
INDIRECT		08/15/86	S				400	$58.00	300	
STEELE R W	CC									
DIRECT		07/25/86	S				12,000	$54.50	400	
INDIRECT		08/11/86							3,483	
POTOMAC ELEC PWR CO										
CDW										
BRIGGS DONALD R	VP									
DIRECT		03/31/86	R	LI	48					
DIRECT		06/30/86	R	L	38					
DIRECT		07/01/86	B		2,500				5,006	
DIXON SHARON PRATT	VP									
DIRECT		06/30/86	R	LI	363					
DIRECT		07/01/86	B		4,000				6,654	
DRAGOUMIS PAUL	VP									
DIRECT		08/01/86	U	I			604	$47.13		
DIRECT		08/31/86	R		30				6,801	
PRECISION CASTPARTS CORP										
CDW										
MCCORMICK WILLIAM C	P									
DIRECT		07/01/86	P	LI	250	$28.00			125	
PREFERRED PHL CORP										
CDW										
KING FRANCIS P	CC									
INDIRECT		09/04/86	J		20,000	$5.00			18,500	
PREFERRED SVGS & LN ASSN INC										
P										
CDW										
COLLER ROBERT ALAN	D									
DIRECT		07/25/86	P	L	2,000	$5.75				
DIRECT		07/28/86	P	L	1,000	$5.75			36,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Cents and holdings of securities	Option expiration
DIRECT		08/04/86	P		1.000	$5.63			17.000	
INDIRECT		08/20/86							200	
PREMIER FINL SVCS INC										
COM										
GOCHNAUR ORLANDO M	D									
DIRECT		09/04/86							12.500	
INDIRECT		08/22/86	S				6.000	$13.00	13.588	
PRENTIS INDL CORP										
COM										
BATTS RICHARD R	AF									
DIRECT		11/01/85	U	A			698	$24.90		
DIRECT		11/01/85	X	A	2.140	$13.42				
DIRECT		11/01/85	U	A			1.060		1.080	
INDIRECT		11/01/85	M	A	1.060					
INDIRECT		11/01/85	T	A	1.060					
INDIRECT		11/01/85	U	A			570	$24.90		
INDIRECT		05/22/86	S	A			365	$33.25	695	
PRESIDIO OIL CO										
COM										
HAVENS PETER H	D									
DIRECT		08/05/86	J		6.000	$3.25			6.000	
INDIRECT		08/05/86	J		9.000	$3.25				
INDIRECT		08/05/86	J		7.000	$3.25			14.000	
SMITH MARY L	B									
DIRECT		08/05/86	J		70.000	$3.25			1.060.019	
INDIRECT		09/08/86							100.000	
PRESWAY INC										
CL A COM STK PAR VALUE $.50										
ELLIS THOMAS STANGE	CO									
DIRECT		08/20/86	B		188	$1.91			14.312	
INDIRECT		09/10/86							1.758	
THOMAS WILLIAM JR	D									
DIRECT		06/06/86	U	L			3.727			
DIRECT		08/31/86	T		514				3.444	
INDIRECT		06/06/86	M	L	3.727					
INDIRECT		06/06/86	T	L	3.727					
INDIRECT		08/31/86	U				514		3.727	
PRIAM CORP										
COM										
ROCKER JOE T	P									
DIRECT		07/01/86	S	11			40.000	$3.63	270.234	
SCHROEDER WILLIAM J	CP									
DIRECT		08/12/86	S				40.000	$2.44	157.500	
INDIRECT		08/13/86	S				10.000	$2.75	74.000	
PRICE T ROWE ASSOC INC										
COM										
BROADUS THOMAS H JR	D									
DIRECT		08/28/86	S				20.000	$31.50	188.499	
CROMWELL MICHAEL J	D									
DIRECT		08/04/86	S				20.000	$30.75		
DIRECT		08/08/86	S				10.000	$31.00	97.400	
INDIRECT		09/04/86							15.907	
MARTIN J MICHAEL	D									
DIRECT		05/02/86	M	L			4.400	$37.50	27.300	
DIRECT		08/01/86	S				3.600	$30.75		
PRIME COMPUTER INC										
COM										
AGUILAR GALE R	VP									
DIRECT		08/29/86	S	I			5.900	$22.50	4.550	
BALLANTYNE RICHARD L	VP									
DIRECT		08/20/86	S	I			3.364	$20.25	3.500	
INDIRECT		09/10/86		I						
DULANEY JOHN S	D									
DIRECT		08/07/86	S				1.000	$19.50		
DIRECT		08/07/86	M				2.000		462	
INDIRECT		08/07/86	S				4.500	$19.50	3.000	
KIRBY MARVIN G	D									
DIRECT		08/18/86	X		8.000	$10.00			8.000	
DIRECT		08/18/86	G	I			3.968		8.000	
DIRECT		08/18/86	U				3.968		8.000	
SHEEHAN JOHN P	D									
DIRECT		09/07/86							100	
INDIRECT		07/29/86	P	L	2.000	$18.25			1.000	
SNYDER RICHARD R	VP									
DIRECT		07/30/86	S	I			3.424	$18.88	6.000	
WILLIAMS RICHARD L	VP									
DIRECT		08/15/86	S	I			2.478	$20.38	2.824	
PRIME MTR INNS INC										
COM										
ROHR GERALD	D									
DIRECT		06/02/86	X	L	10.000	$11.10			20.000	
INDIRECT		09/08/86							181	
KAMAN HOWARD D	DC									
DIRECT		08/25/86	X		8.000	$8.15				
DIRECT		08/28/86	X		9.688	$11.10			20.807	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Acq., exercised or converted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/08/86							2.000	
PRIMARK CORP										
COM										
STEWART ROBERT W	CP									
DIRECT		08/14/86	O				3.808			
DIRECT		08/14/86	U				9.512			
DIRECT		08/14/86	X		76.000	$10.75			78.488	
INDIRECT		09/08/86							5.094	
PRINTRONIX INC										
COM										
KELLEY JERRY FRANCIS	D									
DIRECT		07/18/86	S	A			24.000	$11.50	9.776	
PROCTER & GAMBLE CO										
COM										
CANNON ROBERT F	VP									
DIRECT		08/06/86	S	I			3.728	$78.00	3.500	
INDIRECT		09/08/86		I						
LIPPPE CHARLES A	VP									
DIRECT		07/28/86	G6	LI			223			
DIRECT		07/28/86	X	A	1.500	$42.41				
DIRECT		07/28/86	U	A			808		2.770	
PRO MED CAP INC										
COM										
DIAMOND ROBERT	D									
DIRECT		09/10/86							53.024	
INDIRECT		08/29/86	T		55.600	$3.83			27.800	
ROSENDORF ANDREW S	A									
DIRECT		08/20/86	P		14.000	$3.83			371.432	
INDIRECT		09/10/86							364.432	
PRODUCTS RESH & CHEM CORP										
COM										
GIORDANO JOSEPH J	VP									
DIRECT		04/16/86	B	LI	34	$15.75				
DIRECT		05/23/86	B	A	13	$15.38			38.849	
INDIRECT		08/21/86								
PROGRESSIVE CORP OHIO										
COM										
ALLEN MILTON W	C									
DIRECT		07/30/86	P	A	4.800	$33.50			7.657	
INDIRECT		08/14/86							900	
LEAMAN STEPHEN J	AP									
DIRECT		08/01/86	3						13.603	
INDIRECT		08/01/86	3						13.725	
PROLER INTL CORP										
COM										
PROLER ISRAEL	SP									
DIRECT		07/17/86	S	A			31.380	$37.88	189.190	
INDIRECT		08/20/86							17.212	
PROTECTIVE CORP										
P										
COM										
BAILEY RYBURN M	VP									
DIRECT		06/05/86	M	IA			1.224		2.364	
DIRECT		07/16/86	T		350				2.714	
INDIRECT		06/30/86	T	A	225	$24.25			266	
HENDERSON LOUIS	C									
DIRECT		07/16/86	T		300				400	
INDIRECT		06/30/86	T	LI	186	$24.25			130	
HUSSENGALF JIMMY EDGAR	C									
DIRECT		08/12/86							5.850	
INDIRECT		06/30/86	T	LI	2.328	$24.25			1.236	
MABERS DRAYTON JR	C									
DIRECT		07/16/86	T		1.350				11.096	
INDIRECT		08/12/86							3.022	
PENNINGTON THOMAS R	AP									
DIRECT		12/18/85	M	A			1.000		9.534	
DIRECT		05/06/86	S	A			3.247	$22.75	6.287	
DIRECT		07/09/86	S	A			2.055	$22.75		
DIRECT		07/15/86	T	A	747					
DIRECT		07/16/86	T	A	1.350				6.329	
INDIRECT		12/18/85	J	A	14	$20.75			9.964	
INDIRECT		02/18/86	U	A			142			
INDIRECT		02/18/86	T	A	142				9.964	
INDIRECT		03/11/86	J	A	7	$21.35			9.932	
INDIRECT		04/03/86	B	A	6				9.978	
INDIRECT		06/01/86	J	A	7	$23.75				
INDIRECT		06/01/86	S	A			148	$23.75		
INDIRECT		06/02/86	S	A			7.750	$23.31		
INDIRECT		06/30/86	T	A	243				2.308	
INDIRECT		07/15/86	U	A			747		1.582	
RUSHTON WILLIAM J III	CB									
DIRECT		07/16/86	T		2.700				273.626	
INDIRECT		08/12/86							102.690	
WHITEHURST DAVID WILLIAM	D									
DIRECT		08/12/86							2.350	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transactions or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Footnotes reported
INDIRECT		06/30/86	T	LI	60	$24.25			82	
WILLIAMS A S III	C								11,384	
DIRECT		07/16/86	T		1,200					
INDIRECT		06/30/86	T	LI	194	$24.25			169	
PRUDENTIAL BANCORPORATION										
COM										
BEAN H LAMONT	D									
DIRECT		08/13/86	P		2,000	$16.95				
DIRECT		08/18/86	P		1,000	$17.33				
DIRECT		08/20/86	P		600	$17.20			60,000	
DIRECT		08/27/86	P		1,400	$17.70			7,700	
INDIRECT		09/08/86								
PUBLIC SVC CO N MEX										
COM										
ACKERMAN JOHN T	CX									
DIRECT		08/26/86	S				800	$37.00	7,659	
INDIRECT		09/09/86							97	
BEDFORD CARL D	VP									
DIRECT		11/22/85	B	LI	4	$27.04				
DIRECT		02/28/86	B	L	23	$30.71				
DIRECT		03/17/86	B	L	149	$30.71				
DIRECT		05/23/86	B	L	23	$31.53				
DIRECT		06/06/86	B	L	148	$31.53				
DIRECT		06/06/86	T	L	14	$31.53				
DIRECT		07/22/86	S	L			1,000	$35.00		
DIRECT		07/23/86	S	L			1,000	$35.25		
DIRECT		07/24/86	S	L			1,000	$35.50		
DIRECT		08/08/86	P		1,000	$33.25				
DIRECT		08/14/86	S				1,000	$34.50		
DIRECT		08/20/86	S				2,000	$36.00		
DIRECT		08/21/86	J		384	$37.25				
DIRECT		08/21/86	K				2,000	$37.00		
DIRECT		08/22/86	A		57	$34.94				
DIRECT		08/23/86	U				1	$36.75		
DIRECT		08/27/86	S				1,000	$37.25	156	
BUNDRANT JOHN P	P								10,923	
DIRECT		08/15/86	B	I	922	$35.13				
EGLINTON WILLIAM MATTHEW	VP								4,284	
DIRECT		08/15/86	B	I	350	$35.13				
INDIRECT		09/09/86		I						
MARZEC MITCHELL JOSEPH	SP									
DIRECT		12/31/84	B	L	418	$24.25				
DIRECT		12/31/85	A	L	183	$29.75				
DIRECT		01/03/86	U	L			209	$29.13	183	
ROUNTREE ROBERT A	VP								15,071	
DIRECT		08/27/86	T	I	334	$34.94				
WILSON ROBERT W	D									
DIRECT		07/10/86	W	L			104	$34.25		
DIRECT		07/31/86	S	L			200	$35.25	2,344	
INDIRECT		07/10/86	G	L	96	$34.25			188	
PUBLIC SVC ELEC & GAS CO										
COM										
P										
DESANTI FREDERICK R	VP									
DIRECT		05/01/86	M	LI	145					
DIRECT		05/01/86	T	L	145					
DIRECT		05/01/86	U	L			145			
DIRECT		07/22/86	S	L			145	$41.50		
INDIRECT		08/13/86								
FRANKLIN ROBERT H	SH									
DIRECT		06/13/86	B	L	2	$34.02			481	
DIRECT		07/11/86	A	L	5	$37.05				
MANGE WINTHROP E JR	VP									
DIRECT		05/01/86	M	LI	661					
DIRECT		05/01/86	T	L	661					
DIRECT		05/01/86	U	L			661			
DIRECT		07/24/86	S	L			300	$40.63	375	
INDIRECT		08/13/86								
PUBLISHERS FOUIP CORP										
COM										
HOUY DUANE M	D									
DIRECT		07/03/86	S	L			3,000	$6.00		
DIRECT		07/17/86	S	L			1,000	$5.50		
DIRECT		07/18/86	S	L			22,300	$5.50	242,083	
DIRECT		08/15/86	S				11,100	$7.38		
DIRECT		08/26/86	S				5,000	$7.88		
DIRECT		08/29/86	S				4,000	$7.63	220,483	
INDIRECT		08/15/86	S				1,500	$7.38	240,583	
PUBLIX SUPER MARKETS INC										
COM										
SAPP LAWRENCE G	VP									
DIRECT		07/15/86	P	LI	2,000	$17.00			24,875	
PUERTO RICAN CEM INC										
COM										
DEJESUS TORO ROBERTO	D									
DIRECT		08/15/86	S				1,000	$14.00		
DIRECT		08/19/86	S				1,500	$14.13	2,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/04/86								
PULLMAN PEABODY CO										
COM										
BEGEL THOMAS H	CP									
DIRECT		08/06/86	P		3.000	$8.50				
DIRECT		08/07/86	P		500	$8.50			140.270	
PULTE HOME CORP										
COM										
BURGESS ROBERT K	P									
DIRECT		08/04/86	P	I	2.000	$11.62			2.000	
KIMMELMAN PETER	D									
DIRECT		07/30/86	S	L			20.000	$13.75	43.700	
INDIRECT		09/09/86							2.900	
PURITAN BENNETT CORP										
COM										
DOLE JR BURTON ANDREW	CB									
DIRECT		04/28/86	Z	L	24.900				24.900	
DIRECT		08/29/86	S				1.000	$25.00	23.900	
GRIMES ROBERT S	VP									
DIRECT		05/28/86	*Z	LI	15.900					
DIRECT		07/24/86	P	L	10.000	$21.25				
DIRECT		08/05/86	P		2.000	$22.25				
DIRECT		08/06/86	P		3.000	$22.25			30.900	
QUADREX CORP										
COM										
DUDEY NORMAN D	VP									
DIRECT		07/07/86	B	LI	1.448	$7.17			6.512	
INDIRECT		08/13/86		I					702	
PENNMORE GEORGE W	D									
DIRECT		09/08/86							1.000	
INDIRECT		08/25/86	P		2.000	$10.75			2.000	
KNISELY DEBRA K	D									
DIRECT		07/07/86	B	L	304	$7.17			1.391	
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		08/26/86	P		90.000	$10.88				
INDIRECT		08/27/86	P		38.000	$11.48				
INDIRECT		08/28/86	P		5.000	$11.88			1.064.900	
QUAKER CHEM CORP										
COM										
TARROX FRANK K	D									
DIRECT		07/10/86	P	L	2.000	$14.00			3.000	
QUAKER ST OIL REFNG CORP										
COM										
BERRY JAMES D THIRD	D									
DIRECT		08/15/86	X		2.500	$12.90			4.256	
INDIRECT		05/22/85	S	LI			1.400	$20.90		
INDIRECT		08/04/86	S				5.000	$24.42	24.488	
COOK WALTER BLACKWELL	VP									
DIRECT		08/29/86	S	I			10.104	$27.00	14.341	
INDIRECT		09/10/86		I					3.662	
QUANTUM CORP										
COM										
RODGERS JOSEPH T JR	VP									
DIRECT		08/28/86	S	I			10.000	$17.38	12.929	
INDIRECT		09/09/86		I						
SCHROEDER ROBERT P	D									
DIRECT		08/05/86	S				12.000	$16.38		
QUALITY MICRO SYS INC										
COM										
ALTHERR JACK R	VP									
DIRECT		06/05/86	X	LI	24.000	$7.63			16.250	
Q MED INC										
COM										
BURNS ROBERT A	CO									
DIRECT		03/05/86	S	L			20.000	$10.13	199.286	
DIRECT		08/05/86	S				1.000	$13.25		
DIRECT		08/06/86	S				2.000	$13.25		
DIRECT		08/07/86	S				2.000	$13.25		
DIRECT		08/08/86	S				3.000	$13.25		
DIRECT		08/11/86	S				4.000	$13.25		
DIRECT		08/12/86	S				15.000	$13.50		
DIRECT		08/14/86	S				2.000	$14.25		
DIRECT		08/27/86	S				3.000	$14.00		
DIRECT		08/28/86	S				1.000	$14.00	166.286	
LEVIN RICHARD I	CO									
DIRECT		07/09/86	S	L			6.000	$18.00	151.286	
QUEBECOR INC										
COM										
P										
BEAUCHAMP JACQUES	VP									
DIRECT		02/04/86	S	LI			800	$13.75		
DIRECT		06/29/86	S	L			600	$19.00	200	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DUCHAINE JEAN GUY	VP									
DIRECT		09/17/86	S	LI			1,000	$16.38	100	
DUFSTAR CORP										
COM										
EDWARDS W F	VP									
DIRECT		08/13/86		I					15	
INDIRECT		07/01/86	S	LI			2,588	$32.38	2,418	
KIRSCH R W	AF									
DIRECT		06/14/86	S				796	$33.75	3,100	
DUICK & REILLY GROUP INC										
COM										
DUICK NANCY JEAN	P									
DIRECT		07/07/86	U				2,000	$36.88	29,858	
INDIRECT		08/11/86							1,427,932	
DUNTRAN SYS INC										
COM										
AMAYA LELAND H	SP									
DIRECT		06/30/86	N	L			3,500	$19.00		
DIRECT		06/30/86	U	L			3,500	$19.00		
INDIRECT		08/13/86							3,500	
BROWN ALAN F	D									
DIRECT		02/28/86	N	L			700,000			
DIRECT		02/28/86	U	L			700,000			
DIRECT		06/30/86	U	L			48,500	$19.00		
INDIRECT		08/14/86							743,000	
RHMR CORP										
COM										
LAPAP DAN S JR	D									
DIRECT		08/04/86	P		200	$22.00				
DIRECT		08/11/86	P		800	$21.90			55,630	
INDIRECT		08/20/86								
RLI CORP										
COM										
MCGUINNESS JOHN S	D									
DIRECT		05/02/86	P	L	2,000	$28.75				
DIRECT		05/05/86	P	L	2,100	$28.75				
DIRECT		05/19/86	P	L	200	$28.38				
DIRECT		05/20/86	P	L	200	$27.75				
DIRECT		07/15/86	Z		2,042				7,187	
RPC ENERGY SVCS INC										
COM										
TIPPIE HENRY R	C									
DIRECT		09/04/86							132,000	
INDIRECT		08/21/86	S				2,300	$2.38	5,880,199	
RPM INC OHIO										
COM										
NEWMTH JULIUS K	DC									
DIRECT		08/13/86	S				20,000	$19.75	26,538	
INDIRECT		08/14/86	S				10,000	$19.63	25,000	
R T E CORP										
COM										
WOODBRIDGE GEORGE J	VP									
DIRECT		03/31/86	X	LI	1,600	$14.75			1,000	
RLC CORP										
COM										
TIPPIE HENRY R	D									
DIRECT		08/14/86							639,000	
INDIRECT		08/05/86	P		1,200	$8.63			482,950	
RADIATION SYS INC										
COM										
SANDERS JOHN DAVID	D									
DIRECT		09/04/86							1,950	
INDIRECT		07/07/86	P	L	600	$10.38			800	
INDIRECT		08/04/86	P		400	$10.00				
INDIRECT		08/12/86	P		200	$9.75			1,400	
RAGAN RAND INC										
COM										
WELDON PAUL EMERSON	SP									
DIRECT		07/30/86	K	L			11,000	$17.13		
INDIRECT		08/14/86							200	
RAINIER BANCORPORATION										
COM										
CHRISTOFFERSEN JON H	D									
DIRECT		08/21/86	S						8,000	
KOPPF BRUCE A	D									
DIRECT		08/06/86	S				4,000	$36.75	3,572	
MANGELS JOHN DONALD	P									
DIRECT		08/05/86	S	I			6,000	$36.50	27,700	
INDIRECT		08/13/86		I					5,200	
TRIBX G ROBERT JR	CP									
DIRECT		08/06/86	X		10,000	$10.09			49,565	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exch. or broker	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RALSTON PURINA CO										
COM										
BROWN JAY WRIGHT	CP									
DIRECT		08/11/86	X		6,000	$20.25			83,000	
INDIRECT		09/10/86							88	
RAMARO FINL CORP										
COM										
OTLEY VICTOR C JR	D									
DIRECT		08/25/86							20,228	
INDIRECT		07/01/86	T	L	18,316				17,190	
RANTEK CORP										
COM										
CASSADY PETER W	D									
DIRECT		07/21/86	X	A	10,000	$3.31				
DIRECT		07/21/86	S	IA			10,500	$4.87		
RANGAIRE CORP										
COM										
LEWIS MILTON F	D									
DIRECT		09/10/86							16,848	
INDIRECT		09/10/86							3,395	
MARKET MAKER		08/31/86	P		44,560	$9.12				
MARKET MAKER		08/31/86	S				17,000	$9.48	15,999	
IND MKT MKR		09/10/86							3,363	
REA GOLD CORP										
COM										
BRAUGH LARRY WILLIAM	P									
DIRECT		07/02/86	U	LI			2,000	$0.60		
DIRECT		07/14/86	U	L			2,000	$0.80		
DIRECT		07/15/86	U	L			500	$0.80		
DIRECT		07/16/86	U	L			500	$0.75		
DIRECT		07/22/86	T	L	1,000	$0.60			207,150	
INDIRECT		08/14/86							160,696	
RAYTHEON CO										
COM										
FOSSIER MIKE W	VP									
DIRECT		08/19/86	U	I			12,358	$61.63		
DIRECT		08/25/86	U				3,000	$62.75	2	
MARCLEY WILLARD F	VP									
DIRECT		08/12/86	S	I			8,596	$62.63	5,084	
STEADMAN DAVID R A	VP									
DIRECT		08/12/86	S	I			6,000	$61.50		
WALSH JAMES STARRAK	VP									
DIRECT		08/20/86	S	I			1,088	$62.10		
DIRECT		08/25/86	S				1,427	$62.01	6,125	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
WELLIS ROBERT D	AF									
DIRECT		08/12/86		A					29,300	
INDIRECT		07/24/86	P	A	196	$16.20				
INDIRECT		07/25/86	P	A	1,600	$16.25			41,644	
REALIST INC										
COM										
LOEWT MARSHALL A	D									
DIRECT		08/13/86	J		30,558	$7.25			17,838	
INDIRECT		09/10/86							38,607	
RECOTON CORP										
COM										
WISH PETER	DC									
DIRECT		07/07/86	N	L			1,571	$12.38		
DIRECT		07/07/86	U	L			1,571	$12.38		
DIRECT		07/07/86	X	L	13,500	$1.44			25,451	
RECOF CORP										
COM										
BAILEY ANDREW C	D									
DIRECT		09/04/86							7,000	
INDIRECT		04/10/86	S	L			1,000	$15.00	73,600	
INDIRECT		08/31/86	U				15,150		58,450	
REEVES COMMUNICATIONS CORP										
COM										
MARDY JEROME	D									
DIRECT		07/17/86	X	L	5,000	$6.00			30,724	
INDIRECT		08/13/86							28,224	
REFAC TECHNOLOGY DEV CORP										
COM										
LANG EUGENE M	P									
DIRECT		08/12/86		I					1,400,176	
INDIRECT		07/08/86	S	I			2,400	$15.75	24,958	
REGENCY EQUITIES CORP										
COM										

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, amount or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
KLEIN MARTIN I	D									
DIRECT		07/16/86	P		17.000	$0.60			160.900	
REGIS CORP										
COM										
KUNIN MYRON	H									
DIRECT		09/09/86							6.456.000	
INDIRECT		09/31/86	K				1.000.000	$13.75	5.941.000	
RELIABLE INVS CORP										
P										
COM										
GROSSMAN JEFFREY F	CP									
INDIRECT		07/18/86	W	L	1.757	$0.25			19.766	
INDIRECT		07/18/86	X	L	1.757	$0.25			19.766	
KRAVITT GREGORY I	D									
INDIRECT		07/18/86	W	L	44.141	$0.25			496.141	
INDIRECT		07/18/86	X	L	44.141	$0.25			496.141	
PROPORTIONATE INTEREST		08/21/86							450.000	
REPUBLIC AIRLS INC										
P										
COM										
LANTNER GARY HENRY	VP									
DIRECT		08/08/86	B	I	1.104				8.053	
REPUBLIC AMERN CORP										
COM										
HUFTHING JOHN I	D									
DIRECT		08/21/86	P		400	$17.25			200	
REPUBLIC GYPSUM CO										
COM										
SIMPSON PHIL	CP									
DIRECT		03/03/86	J	A	58.374	$9.25			1.912.680	
INDIRECT		03/03/86	J	A	199.188	$9.25			699.188	
WEST DWAYNE F	D									
DIRECT		07/01/86	W	L			800	$11.75	8.500	
INDIRECT		08/28/86							372	
REPUBLIC HEALTH CORP										
P										
COM										
NEWMAN JAMES KEN	D									
DIRECT		08/31/86	S				30.000	$18.63		
INDIRECT		09/09/86							1.200	
REPUBLIC N Y CORP										
COM										
JUNOD ROGER	D									
DIRECT		12/31/85	P	L	2.000	$50.00			1.000	
DIRECT		01/27/86	Z	L	500				1.500	
PFD SER A FLOATING RATE										
PRUDENTIAL BACHE PFD STOCK FUND	B									
DIRECT		07/15/86	3						100.000	
REPUBLIC PICTURES CORP										
CL A										
GOLDSMITH RUSSELL D	CP									
DIRECT		08/22/86	3						5.000	
INDIRECT		08/22/86	3						500.000	
HATCH GEORGE C	D									
DIRECT		08/05/86	S				10.000	$14.00	20.000	
INDIRECT		11/18/85	S	A			4.400	$8.50		
INDIRECT		11/21/85	S	A			10.000	$8.13		
INDIRECT		11/22/85	S	A			2.000	$8.00		
INDIRECT		11/27/85	S	A			7.000	$8.00		
PARAGON GROUP	B									
DIRECT		08/22/86	3						500.000	
CL B										
GOLDSMITH RUSSELL D	CP									
INDIRECT		08/22/86	3						550.000	
PARAGON GROUP	B									
DIRECT		08/22/86	3						550.000	
RESERS FINE FOODS INC										
COM										
RESER ALVIN L	P									
DIRECT		09/03/86	J	I	27.000	$12.00			179.344	
RESORTS INTL INC										
CL A										
CROSBY WILLIAM M	CO									
DIRECT		07/02/86	S	L			500	$71.00	82.618	
INDIRECT		05/29/86	H	L			400	$74.25		
INDIRECT		07/01/86	S	L			4.000	$70.25	5.200	
RESTAURANT ASSOC INDS INC										
CL A										
PINE MAX	P									
DIRECT		07/01/86	S	LI			19.500	$9.88	31.810	
INDIRECT		08/13/86		I					86	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, months or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
RESTAURANT MGMT SVCS INC										
COM										
DIERS BRUCE R	D									
DIRECT		07/29/86	T	L	88				177	
RFICO D S INC										
COM										
EPPSBERG H SCOTT	VP									
DIRECT		07/30/86	S	I			10.134	$33.13	5.200	
INDIRECT		08/11/86		I					385	
REYNOLDS & REYNOLDS CO										
CL A										
LEWIS LEE C	VP									
DIRECT		07/01/86	X	LI	9.000	$16.63			8.000	
REYNOLDS R J INDS INC										
R										
COM										
GUNZENHAUSER GERARD R	VP									
DIRECT		08/01/86	X	I	14.900	$51.50			20.125	
SIDMAN ARNOLD R	D									
DIRECT		08/13/86	X		4.586	$30.59				
DIRECT		08/13/86	G	I			2.007	$52.75	22.307	
DIRECT		08/13/86	U				2.007	$52.75	22.307	
INDIRECT		09/08/86							10	
REYNOLDS METALS CO										
COM										
HANAFMAN BOONEY ELTON	VP									
DIRECT		07/31/86	X	LI	732	$40.50			666	
MOONAN JOHN MICHAEL	VP									
DIRECT		08/19/86	X		147	$43.13				
DIRECT		08/19/86	U				147			
DIRECT		08/19/86	X		314	$20.25			1.129	
INDIRECT		09/10/86							815	
REYNOLDS RANDOLPH N	DD									
DIRECT		07/14/86	H				160		5.546	
INDIRECT		07/14/86	U				66.917		162.882	
REYNOLDS WILLIAM GRAY JR	VP									
DIRECT		07/01/86	D	I	50	$46.87			3.798	
DIRECT		08/18/86	T		5.757				9.717	
INDIRECT		07/14/86	U				66.917		152.963	
RFBON INC										
COM										
WANG REN C	D									
DIRECT		07/11/86	S	L			40.000	$8.34		
DIRECT		07/24/86	S	L			20.000	$8.68	340.662	
INDIRECT		08/14/86							5.080	
RIVER OAKS INDS INC										
COM										
TIDWELL BARRY D	R									
DIRECT		07/16/86	S	L			31.900	$1.38		
DIRECT		07/17/86	S	L			10.000	$1.25		
DIRECT		07/18/86	S	L			20.000	$1.13		
DIRECT		07/21/86	S	L			13.500	$1.25		
DIRECT		07/22/86	S	L			3.800	$1.25		
DIRECT		07/23/86	S	L			11.200	$1.25		
DIRECT		07/24/86	S	L			10.000	$1.13	1.307.100	
INDIRECT		08/20/86							1.544.800	
ROANOKE ELEC STL CORP										
COM										
REED DAVID W JR	C									
DIRECT		07/09/86	S	L			20.004	$19.75	11.622	
INDIRECT		08/14/86								
ROANOKE GAS CO										
COM										
PARROTT JOHN C	D									
DIRECT		07/23/86	S	L			400	$26.50	8.183	
INDIRECT		08/27/86							1.108	
ROBERTSHAW CTLS CO										
COM										
ATHERHOLT KENNETH T	VP									
DIRECT		09/02/86	X	I	3.375	$14.95			3.525	
RMC HOLDINGS INC	B									
DIRECT		08/22/86	S						2.227.445	
THOMAS RALPH S	P									
DIRECT		08/21/86	X	I	3.000	$12.00			25.950	
WHITTINGTON KENNETH W	VP									
DIRECT		09/03/86	X	I	4.200	$12.93			3.450	
YEAMAN GEORGE A	DD									
DIRECT		08/29/86	X		1.800	$12.00			4.389	
ROCHESTER GAS & ELEC CORP										
COM										
KUERZI JOHN H	C									
DIRECT		07/29/86	S	L			140	$26.88	14	
INDIRECT		08/13/86							671	

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. provided to	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
SULLIVAN FRANCIS A JR	SP								111	
DIRECT		08/22/86					1.778	$26.25		
INDIRECT		07/10/86	S	L						
ROCKWELL INTL CORP										
CDM										
ANDERSON ROBERT	CP						24.709	$43.38	124.361	
DIRECT		08/28/86	S						600	
INDIRECT		09/08/86								
WALKER MARTIN DEAN	CC									
DIRECT		08/05/86	X		17.390	$26.25			43.540	
DIRECT		08/05/86	O				2.411		43.540	
DIRECT		08/05/86	U				9.189			
ROCKY MOUNTAIN MINERALS INC										
CDM										
HILL WILLIAM RAY JR	DC									
DIRECT		04/28/83	S	A			500.000	$0.30		
DIRECT		05/15/84	S	A			100.000	$0.08		
DIRECT		05/16/84	S	A			175.000	$0.08		
DIRECT		05/01/86	X	A	3.000.000	$0.01			5.057.000	
INDIRECT		08/26/86							1.968.890	
ROGERS CORP										
CDM										
DRESSELHAUS MILDRED S MS	D								400	
DIRECT		07/28/86	P	A	400	$20.00				
ROHM & HAAS CO										
CDM										
DOWLE JOHN JOSEPH JR	VP									
DIRECT		08/28/86	S	I			10.000	$33.00	4.327	
INDIRECT		09/10/86		I					5.955	
GREGORY VINCENT I	CP						89.440	$33.50		
DIRECT		08/18/86	S				2.000		89.813	
DIRECT		08/29/86	M						12.445	
INDIRECT		09/10/86								
HAAS JOHN C	D								168.036	
DIRECT		08/12/86					6.060		20.538.792	
INDIRECT		06/17/86	U	A						
SHAFFER FRED W	VP						11.000	$33.50	29.495	
DIRECT		08/18/86	S	I					4.377	
INDIRECT		09/10/86		I						
SMITH ANGUS F	C						8.000	$33.00		
DIRECT		08/20/86	S				1.000	$35.00	1.087	
DIRECT		08/29/86	S						2.706	
INDIRECT		09/10/86								
SUGGS JOHN T	DC						3.534	$32.63	21.816	
DIRECT		08/27/86	S						4.614	
INDIRECT		09/10/86								
WILSON J LAWRENCE	D						11.957	$37.50	17.406	
DIRECT		08/22/86	S						5.787	
INDIRECT		09/10/86								
ROLLINS COMMUNICATIONS INC										
CDM										
GRAHAM LINDA H	C									
DIRECT		04/08/86	P	L	6	$30.50				
DIRECT		05/05/86	P	L	5	$34.00				
DIRECT		06/05/86	P	L	5	$37.63				
DIRECT		06/11/86	P	L	2	$38.63			2.277	
DIRECT		06/25/86	P	L	5	$39.00				
ROLLINS JOHN W	D									
DIRECT		08/27/86	S				12.408	$39.50		
INDIRECT		08/28/86	S				204	$39.50		
TEPPER HENRY R	D									
DIRECT		08/04/86	S				2.000	$39.50		
DIRECT		08/15/86	S				32.000	$39.25		
DIRECT		08/18/86	S				33.000	$39.25		
DIRECT		08/21/86	S				27.000	$39.63		
DIRECT		08/22/86	S				13.000	$39.50		
DIRECT		08/25/86	S				70.900	$39.63		
DIRECT		08/26/86	S				5.100	$39.63		
INDIRECT		08/06/86	S				200	$39.50		
INDIRECT		08/11/86	S				100	$39.50		
INDIRECT		08/20/86	S				6.099	$39.50		
ROLLINS ENVIRONMENTAL SVCS INC										
CDM										
ROLLINS JOHN W	D									
DIRECT		08/13/86	S				22.500	$31.63		
DIRECT		08/14/86	S				9.000	$31.69		
DIRECT		08/25/86	S				2.000	$31.13		
DIRECT		08/26/86	S				58.000	$31.50		
DIRECT		08/27/86	S				26.500	$32.88		
DIRECT		08/28/86	S				5.800	$31.63		
DIRECT		08/29/86	S				2.700	$31.25	2.033.436	
INDIRECT		09/10/86							56.436	
ROLLINS JOHN W JR	D									
DIRECT		07/24/86	S	L			6.800	$33.88	154.400	
DIRECT		08/15/86	S				4.600	$32.13	150.080	
INDIRECT		08/15/86	S				1.000	$32.38	161.056	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TEPPER HENRY A	E									
DIRECT		08/15/86	S				12,500	$32.88		
DIRECT		08/18/86	S				2,500	$32.88	545,000	
INDIRECT		08/19/86	S				2,000	$32.38	384,650	
AMAX WEST INC										
P										
COM										
CAMERON RONALD W	D									
DIRECT		07/24/86	P		2,047	$13.25			13,700	
CONNELL JAMES R	D									
DIRECT		08/11/86	P		2,000	$11.75			1,400	
INDIRECT		09/08/86							14,006	
DOPER WILLIAM H	CO									
DIRECT		07/29/86	P		300	$11.50			138,098	
INDIRECT		07/29/86	P		3,900	$11.50				
INDIRECT		07/29/86	P		6,300	$13.00			152,963	
SMITH CLYDE L	D									
DIRECT		08/01/86	P		2,500	$12.50			7,500	
AMER GROUP INC										
P										
COM										
BARTLETT JOHN A	O									
DIRECT		07/22/86	A		1,400				700	
AMFS STORES INC										
COM										
LITTLE JOHN WESLEY	VP									
DIRECT		12/10/85	T	IA	200	$20.50			100	
INDIRECT		12/24/85	T	A	60	$23.00				
AMSPATCH CORP DEL										
COM										
PARINI JOSEPH A	P									
DIRECT		07/17/86	S	I			4,000	$21.44	10,437	
INDIRECT		08/11/86		I					50	
ANSCHILD L F UNTERBERG										
COM										
ANGELO JOHN M	D									
DIRECT		07/31/86	P		3,300	$14.63			3,300	
DIRECT		08/04/86	P		2,700	$14.13			6,000	
INDIRECT		07/09/86	J		6,564	$15.90				
INDIRECT		07/30/86	P		2,300	$15.13				
INDIRECT		07/31/86	P		1,700	$14.63			310,991	
DFANE MATTHEW P	D									
INDIRECT		07/09/86	J		4,766	$15.90			199,544	
EFRUT PARTNERS	B									
INDIRECT		07/09/86	U				121,484			
INDIRECT		07/09/86	J		131,638	$15.90			6,212,135	
LTRRY DOUGLAS M	D									
DIRECT		03/13/86	S	A					6,000	
INDIRECT		03/13/86	S	A					11,389	
MAYER FRANCOIS J	DC									
INDIRECT		07/09/86	J		3,940	$15.90			184,195	
SCHOFNTHAL ROBERT	OD									
INDIRECT		03/13/86	S	A					305,709	
TOWRIN A ROBERT	D									
INDIRECT		07/09/86	J		9,190	$15.90			429,787	
UNTERBERG THOMAS I	CP									
INDIRECT		07/09/86	J		13,122	$15.90			613,979	
ARKF CO										
COM										
BASTIN JOHN STUART	VP									
DIRECT		08/20/86	X	I	15,400	$16.75			20,640	
SPEAR MICHAEL B	VP									
DIRECT		05/24/85	Z	IA	169,000					
DIRECT		06/17/85	S	A			9,822		159,268	
DIRECT		09/26/85	B	A	25,300				184,268	
DIRECT		05/20/86	H	A			150		184,118	
ROWAN COS INC										
COM										
ANDERSON D C	VP									
DIRECT		08/11/86	X	I	5,401	$1.00			190,342	
BFLEY PAUL LANCE	VP									
DIRECT		08/14/86		I					1,600	
INDIRECT		07/31/86	P	LI	200	$4.00			100	
ROWE FURNITURE CORP										
COM										
SILVER SIDNEY J	C									
DIRECT		08/05/86	P		7,000	$12.38			142,135	
INDIRECT		09/10/86							25,210	
ROYAL RE GROUP INC										
COM										
IEFFEVRE EDWARD B	P									
DIRECT		04/22/86	J	LI	12	$12.00				
DIRECT		08/28/86	J		10	$14.00			5,924	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Transaction	Sec. acquired or disposed of	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
ROYALPAR INDS INC										
COM										
SAVOY IRWIN	D									
DIRECT		12/31/84	J	A	5.000	$5.25				
DIRECT		12/31/84	T	A	1.000					
DIRECT		12/31/85	J	A	625				7.675	
INDIRECT		12/31/80	P	A	7.100					
INDIRECT		12/31/81	P	A	810					
INDIRECT		12/31/83	P	A	1.000					
INDIRECT		06/16/85	P	A	400					
INDIRECT		12/31/85	P	A	900				10.910	
RUBBERMAID INC										
COM										
DAWSON JAMES M	D									
DIRECT		08/12/86	T		800				8.400	
INDIRECT		08/12/86	U				800			
RUDDICK CORP										
COM										
WELLFORD DONALD BRATTON	D									
DIRECT		08/07/86	P		400	$17.63			200	
RUDY'S RESTAURANT GROUP INC										
COM										
RUDOLPH SIDNEY J	D									
DIRECT		07/10/86	P	A	10.000	$6.00			260.000	
INDIRECT		08/13/86							5.000	
RUSS BERRIE & CO INC										
COM										
EPE YOUNG H	CH									
DIRECT		08/14/86	X		2.301	$16.63			1.836	
LYNCH PHILIP S	VP									
DIRECT		08/05/86	X	I	3.692	$16.63			3.179	
MADONNA JAMES A JR	CO									
DIRECT		07/03/86	X	A	3.806	$14.00			11.035	
RUSSELL CORP										
GWATHMEY R C	CP									
DIRECT		07/24/86	X		22.400	$8.91			151.880	
INDIRECT		08/11/86							470.640	
RYAN HOMES INC										
COM										
RYAN LAWRENCE	VP									
DIRECT		08/11/86	G	I			1.028			
DIRECT		08/11/86	U				1.028			
DIRECT		08/11/86	X		2.400	$15.50			1.372	
COATS RICHARD P	SH									
DIRECT		08/27/86	S				2.964	$38.13	1.577	
PRINE MALCOLM M	CP									
DIRECT		08/20/86	S				40.000	$36.50		
DIRECT		08/21/86	S				10.300	$36.25		
DIRECT		08/22/86	S				6.700	$36.25	5.047	
SHEARER LEWIS ALAN	VP									
DIRECT		07/23/86	T	LI	1.600	$19.86				
DIRECT		07/23/86	U	A			450		751	
SHORT STEPHEN G	VP									
DIRECT		07/09/86	T	LI	600	$16.50				
DIRECT		07/09/86	U	A			115		468	
RYDER SYS INC										
COM										
KRESTEIN ARTHUR H	D									
DIRECT		07/01/86	P		2.000	$29.13				
DIRECT		07/10/86	P		500	$27.00			30.000	
MURPHY JEFFREY JOHN	VP									
DIRECT		07/11/86	S	I			1.122	$29.50	1	
INDIRECT		08/12/86		I					1	
RYKOFF SEXTON INC										
P										
COM										
MASSON JAMES I	CO									
DIRECT		07/03/86	S	A			9.167	$31.25		
DIRECT		07/03/86	H	A			1.400		103.351	
INDIRECT		08/13/86							22.097	
TELLER ROBERT G	D									
DIRECT		08/22/86							8.229	
INDIRECT		09/17/85	P	A	2.000	$23.13			1.000	
RYLAND GROUP INC										
COM										
GAW ROBERT J	D									
DIRECT		07/30/86	Z	A	11.678	$16.63			1	
INDIRECT		07/30/86	B	A	8.454				24.814	
PRICE CHARLES F	CP									
DIRECT		07/30/86	Z		76.323	$16.63			1	
INDIRECT		07/30/86	T		27.684				1	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
S & T BANCORP INC										
COM										
MARTTI CHRISTINE J	D									
DIRECT		07/18/86	P	L	600	$37.50				
DIRECT		07/23/86	P	L	2,500	$40.00			18,961	
INDIRECT		08/13/86							10	
SAB HARMON INDS INC										
P										
COM										
KOHN HERBERT W	DD									
DIRECT		08/08/86	P		1,000	$7.50			5,500	
INDIRECT		09/10/86							1,500	
SCM CORP										
P										
COM										
WALLACE DAVID W	D									
DIRECT		01/21/86	S						5,423	
SFF TECHNOLOGIES										
COM										
ROSENBERG MICHAEL	DD									
DIRECT		07/29/86	S				10,000	$5.50	61,283	
SJW CORP										
COM										
MOSS GEORGE E	DC									
INDIRECT		07/01/86	P	L	600	$39.13				
INDIRECT		07/07/86	P	L	200	$39.25				
INDIRECT		07/08/86	P	L	300	$39.00				
INDIRECT		07/09/86	P	L	1,000	$38.00				
INDIRECT		07/10/86	P	L	100	$39.00				
INDIRECT		07/15/86	P	L	400	$38.75				
INDIRECT		07/16/86	P	L	400	$38.38				
INDIRECT		07/17/86	P	L	400	$38.25				
INDIRECT		07/21/86	P	L	100	$38.38				
INDIRECT		07/23/86	P	L	200	$39.00				
INDIRECT		07/24/86	P	L	400	$39.13				
INDIRECT		07/25/86	P	L	100	$39.13				
INDIRECT		07/29/86	P	L	200	$38.63			821,959	
MOSS ROSCOE JR	DC									
INDIRECT		07/01/86	P	L	600	$39.13				
INDIRECT		07/07/86	P	L	200	$39.25				
INDIRECT		07/08/86	P	L	300	$39.00				
INDIRECT		07/09/86	P	L	1,000	$38.00				
INDIRECT		07/10/86	P	L	100	$39.00				
INDIRECT		07/15/86	P	L	400	$38.75				
INDIRECT		07/16/86	P	L	400	$38.38				
INDIRECT		07/17/86	P	L	400	$38.25				
INDIRECT		07/21/86	P	L	100	$38.38				
INDIRECT		07/23/86	P	L	200	$39.00				
INDIRECT		07/24/86	P	L	400	$39.13				
INDIRECT		07/25/86	P	L	100	$39.13				
INDIRECT		07/29/86	P	L	200	$38.63			821,959	
ROSCOE MOSS COMPANY	B									
DIRECT		07/01/86	P	L	600	$39.13				
DIRECT		07/07/86	P	L	200	$39.25				
DIRECT		07/08/86	P	L	300	$39.00				
DIRECT		07/09/86	P	L	1,000	$38.00				
DIRECT		07/10/86	P	L	100	$39.00				
DIRECT		07/15/86	P	L	400	$38.75				
DIRECT		07/16/86	P	L	400	$38.38				
DIRECT		07/17/86	P	L	400	$38.25				
DIRECT		07/21/86	P	L	100	$38.38				
DIRECT		07/23/86	P	L	200	$39.00				
DIRECT		07/24/86	P	L	400	$39.13				
DIRECT		07/25/86	P	L	100	$39.13				
DIRECT		07/29/86	P	L	200	$38.63			821,959	
SL INDS INC										
COM										
CROSS ROBERT T	VP									
DIRECT		06/30/86	S	LI			1,000		3,238	
FITSCHGT BYRNE	CB									
DIRECT		08/11/86							33,096	
INDIRECT		07/30/86	U				10,198		9,537	
SHIPLEY CHARLES A	VP									
DIRECT		08/04/86	P	I	8	$11.38			153	
SPS TECHNOLOGIES INC										
COM										
RHEIN JOSEPH P	VP									
DIRECT		08/18/86	X	I	6,548	$42.25			11,704	
STV INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		09/05/86							398,172	
INDIRECT		08/13/86	P		2,000	$13.50				
INDIRECT		08/21/86	P		3,000	$14.13			456,133	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. recorded or broadcast	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SPI PHARMACEUTICALS INC										
COM										
MACDONALD BILL A	VP									
DIRECT		08/06/86	S	I			4,000	$30.50		
PANIC MILAN	CB									
DIRECT		07/24/86	H	L			2,000			
DIRECT		07/25/86	S	L			1,000	$37.75	294,000	
SAFECARD SVCS INC										
COM										
HALMOS PETER A	CB									
DIRECT		08/21/86	S				205,000	$32.38		
DIRECT		08/22/86	S				25,000	$32.63	983,143	
INDIRECT		09/05/86							30,000	
SAFEGUARD HEALTH ENTERPRISES INC										
COM										
MCKENNA WILLIAM F	D								7,500	
DIRECT		08/20/86								
INDIRECT		08/01/86	S				8,000	$7.50	1	
SAFEWAY STORES INC										
COM										
ARMACOST SAMUEL HENRY	D									
DIRECT		08/29/86	S				1,000	$69.00		
BACKOVICH ROBERT G	VP									
DIRECT		07/08/86	S	LI			2,000	$53.00	145	
CURTTRIGHT GERALD V	VP									
DIRECT		08/13/86	S	I			12,688			
JONES MARY G	D									
DIRECT		08/29/86	U				400			
MULLER STEVEN	D									
DIRECT		08/29/86	S				400	$69.00		
PARMELEE RONALD K	VP								1,002	
DIRECT		05/20/86	X	LI	2,000	$14.31				
WEBSTER WILLIAM H	D									
DIRECT		08/29/86	N				500	$69.00	500	
DIRECT		08/29/86	U				500	$69.00	500	
SAGA CORP										
P										
COM										
HENLEY JEFFREY D	DX									
DIRECT		06/16/86	M	A	4,800					
DIRECT		06/16/86	T	A	4,800					
DIRECT		06/20/86	U	A			9,901	$39.50		
INDIRECT		06/20/86	U	A			750	$39.50		
LEBLANC LEONARD J	D									
DIRECT		08/04/86	U				7,700	$39.50		
INDIRECT		08/04/86	N	I			1,500	$39.50		
INDIRECT		08/04/86	U				1,500	$39.50		
LYNCH CHARLES A	CB									
DIRECT		08/04/86	U				93,470	$39.50		
INDIRECT		08/04/86	N				40	$39.50		
INDIRECT		08/04/86	U				40	$39.50		
JR COM										
HENLEY JEFFREY D	DX									
DIRECT		06/16/86	U	A			4,800			
SAFECO INCOME FD INC										
COM										
GAYMARK ASSOCIATES	B								1,744,876	
DIRECT		08/11/86								
INDIRECT		07/10/86	P		300	$7.38				
INDIRECT		07/11/86	P		200	$7.25			1,745,376	
INDIRECT		07/22/86	P		100	$7.88				
ST JOSEPH BANCORPORATION INC										
COM										
HAMMES MICHAEL J	DD								5,036	
DIRECT		07/29/86	P	L	1,000	$34.50			7,161	
INDIRECT		08/18/86								
TRAUB PHILLIP A	C								17,592	
DIRECT		07/31/86	J	L	2,000	$33.00				
INDIRECT		07/31/86	K	L			1,000	$33.00	13,256	
SALEM CARPET MLS INC										
COM										
HALLEY W N	DD									
DIRECT		09/05/86								
INDIRECT		08/21/86	S				10,000	$10.00	996,238	
SALEM CORP										
COM										
POSNER VICTOR	CB									
DIRECT		06/05/86	P	A	1,000	$5.00				
DIRECT		06/26/86	J	A	47,465	$5.50				
DIRECT		06/30/86	J	A	9,750	$5.50			598,360	
DIRECT		07/08/86	J	A	3,412	$5.50				
DIRECT		07/21/86	P	A	200	$4.63				
DIRECT		07/29/86	P		600	$4.25			602,172	
DIRECT		08/14/86	J		8,534	$5.50			610,706	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
ALLEN NATL CORP										
COM										
LANGONE KENNETH G	CB									
DIRECT		08/28/86	T		2.000	$9.63			100.454	
INDIRECT		09/05/86							89.014	
TEAGUE THOMAS L	P									
DIRECT		08/28/86	T	I	2.000	$9.63			264.459	
INDIRECT		09/05/86		I					89.014	
SAN BAR CORP										
COM										
JOHNSON ROBERT D	D									
DIRECT		04/07/86	S	A			6.550	$6.13		
DIRECT		04/18/86	S	A			8.000	$5.50	7.600	
INDIRECT		09/04/86		A					38.600	
SANDERS ASSOC INC										
COM										
BRODIE HENRY	VP									
DIRECT		07/25/86	X	II	800	$22.75			5.199	
BROWN ROGER W	VP									
DIRECT		08/11/86		I					5.136	
INDIRECT		07/25/86	X	I	4.600	$27.75			8.236	
FARRAR JAY M	VP									
DIRECT		08/11/86		I					1.582	
INDIRECT		07/24/86	X	I	4.000	$22.75			4.482	
GALLAGHER JAMES F	VP									
DIRECT		08/11/86		I					6.341	
INDIRECT		07/25/86	X	I	4.204	$17.25			9.443	
LOCKHEED CORPORATION	B									
INDIRECT		08/13/86	M		18.942.294	$60.00			18.942.194	
INDIRECT		08/13/86	T		18.942.294	$60.00			18.942.194	
PONTIFEX ACQUISITION CORP	B									
DIRECT		08/13/86	M		18.942.294	$60.00			18.942.194	
DIRECT		08/13/86	T		18.942.294	$60.00			18.942.194	
SCOPELLITI JOSEPH A	VP									
DIRECT		08/11/86		I					2.000	
INDIRECT		07/25/86	X	I	11.400	$27.75			11.200	
SMITH ROBERT T	VP									
DIRECT		08/11/86		I					3.354	
INDIRECT		07/02/86	X	I	2.600	$20.00			4.654	
SARA LEE CORP										
COM										
MAYER BEATRICE C	D									
DIRECT		07/03/86	P	L	2.000	$71.13			28.855	
INDIRECT		07/07/86	P	L	1.000	$71.00			1.000	
MCMILLAN C STEVEN	VP									
DIRECT		05/05/86	B	IA	228	$44.52			1.196	
DIRECT		08/13/86	S				300	$69.75	966	
INDIRECT		08/25/86							70	
MINCASTER JOSEPH D	D									
DIRECT		08/19/86	S				5.000	$70.00	500	
INDIRECT		09/09/86							7.000	
SATELLITE MUSIC NETWORK INC										
COM										
BLISS ROY L	D									
DIRECT		08/31/86	S				18.720	$10.00		
SATELLITE SYNDICATED SYS INC										
P										
COM										
DRAKE EDWARD F	D									
DIRECT		08/08/86	P		500	$13.25			5.750	
INDIRECT		08/25/86							500	
SAUNDERS SYS INC										
P										
CL B CONV										
MATHIS ALLEN W JR	D									
DIRECT		08/11/86							7.108	
INDIRECT		07/24/86	U				17.600	$12.50		
SAUNDERS HARRIS JR	D									
DIRECT		07/24/86	U				442.236	$12.50		
INDIRECT		08/11/86							442.236	
SAUNDERS JOHN R	D									
DIRECT		07/24/86	U				497.539	$12.50		
INDIRECT		08/11/86							503.089	
WISE DAVID F	D									
DIRECT		07/24/86	U				455	$12.50		
CL A										
MATHIS ALLEN W JR	D									
DIRECT		07/24/86	U				16.416	$12.50		
INDIRECT		07/24/86	U				25.000	$12.50		
SAUNDERS HARRIS JR	D									
DIRECT		07/24/86	U				635.988	$12.50		
INDIRECT		08/11/86							449.736	
SAUNDERS JOHN R	D									
DIRECT		07/24/86	U				526.214	$12.50		
SHIKLE JAMES F	VP									
DIRECT		07/10/86	S	I			4.470	$12.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transactions, etc.	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WISE DAVID E	O									
DIRECT		07/24/86	U	I			1,202	$12.50		
SAVANNAH FOODS & INDS INC										
COM										
ALBERINO JOSEPH W	O									
DIRECT		03/31/86	A	L	138	$32.50				
DIRECT		03/31/86	Z	L	999					
DIRECT		04/03/86	A	L	9	$37.25				
DIRECT		04/15/86	A	L	4	$30.75				
DIRECT		05/14/86	A	L	4	$30.50				
DIRECT		06/09/86	A	L	4	$30.50				
DIRECT		06/30/86	A	L	45	$35.49				
DIRECT		07/02/86	A	L	12	$30.00				
DIRECT		07/18/86	A	L	4	$30.25			5,163	
FLEGENHEIMER ERNEST	CO									
DIRECT		06/30/86	A	L	24					
DIRECT		07/02/86	A	L	2	$30.00				
DIRECT		07/18/86	A	L	12	$30.25				
DIRECT		08/18/86	A		15	$25.40			4,250	
SPRAGUE WILLIAM W JR	P									
DIRECT		06/30/86	A	LI	108	$30.33				
DIRECT		06/30/86	U	L			2,105	$30.25		
DIRECT		07/02/86	D	L	20	$30.00			73,456	
DIRECT		07/18/86	A	L	8	$30.25			189,129	
INDIRECT		09/05/86							325	
WILLIAMS JOEL C JR	O									
DIRECT		08/14/86								
INDIRECT		06/30/86	A	LI	42	$30.66			2,274	
INDIRECT		06/30/86	U	L			5	$30.66		
SAVERS INC										
COM										
STEPHENS INC	A								419,439	
INDIRECT		07/28/86	3							
SAXON OIL DEV PARTNERS L P										
DEPOSITARY UNIT										
SAXON OIL CO	GP								1,550,310	
DIRECT		07/08/86	T	L	361,212					
SCAN OPTICS INC										
COM										
BELHUMEUR JEAN H JR	P								112,000	
DIRECT		08/13/86	W	I	15,000	$2.45			112,000	
DIRECT		08/13/86	X		15,000	$2.45			115,000	
DIRECT		09/02/86	X		3,000	$2.45				
SCAN TRON CORP										
COM										
SAUNDERS JOHN T	CO									
DIRECT		07/17/86	X	L	1,732	$8.84			4,366	
DIRECT		07/18/86	X	L	3,500	$10.90				
SCANA CORP										
COM										
COWARD JR V R	VP								438	
DIRECT		07/21/86	J	LI	4	$40.00			1,204	
INDIRECT		08/14/86		I						
HAZEL ROBERT D	VP								700	
DIRECT		07/01/86	B	LI	888					
INDIRECT		07/01/86	A	L	853				3,571	
INDIRECT		07/01/86	U	L			444			
NAUMAN D A	VP								1,862	
DIRECT		06/13/86	S	LI			560	$33.88		
DIRECT		07/01/86	B	L	535				897	
DIRECT		07/16/86	S	L			1,500	$38.75		
INDIRECT		07/01/86	B	L	795				1,733	
INDIRECT		07/01/86	U	L			535			
NOVINGER C B	VP								260	
DIRECT		07/01/86	B	LI	320					
DIRECT		08/04/86	S				40	$39.13		
DIRECT		08/15/86	S				70	$40.88	150	
INDIRECT		07/01/86	B	L	385					
INDIRECT		07/01/86	U	L			160		815	
PONDER H	O								100	
DIRECT		08/13/86							1,044	
INDIRECT		07/01/86	A	L	88	$33.82				
RYE CURTIS L	VP								5,902	
DIRECT		07/01/86	A	I	1,486					
INDIRECT		07/01/86	A		1,228				2,804	
INDIRECT		07/01/86	U				743			
SCEPTRE RES LTD										
COM										
FLETCHER GERALD L	O								55,900	
DIRECT		08/12/86								
INDIRECT		04/30/86	B	LI	1,334	$2.18				
INDIRECT		05/31/86	B	L	763	$2.11			14,312	
INDIRECT		06/30/86	B	L	834	$1.96				
GUSELLA RICHARD A	P									
DIRECT		04/30/86	T	LI	1,608	$2.18				
DIRECT		05/31/86	T	L	1,001	$2.11				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or Transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/30/86	T	L	1.079	$1.96			199.408	
INDIRECT		08/19/86							4.282	
SCHACHER GREENTREE & CO INC										
CON										
PEDERSEN HOWARD	CB									
DIRECT		08/22/86	P		18.000	$1.25				
DIRECT		08/27/86	P		10.000	$1.31				
DIRECT		08/28/86	P		6.000	$1.31			25.000	
SCHERER R P CORP										
CON										
COLLINS DAVID G	VP									
DIRECT		08/15/86	X	I	6.630	$7.13				
DIRECT		08/18/86	T		4.200				16.065	
DAVIES J DESMOND	VP									
DIRECT		08/18/86	T	I	8.400				11.500	
FINK KARLA SCHERER	B									
DIRECT		09/10/86							647.266	
INDIRECT		08/18/86	T		15.600				528.833	
FINK PETER R	H									
DIRECT		08/18/86	B		15.600				61.956	
INDIRECT		09/10/86							1.114.143	
FUEHRER ERHARD J	VP									
DIRECT		08/18/86	B	I	6.000				6.000	
HARDEN RICHARD L	D									
DIRECT		08/15/86	X		1.280	$7.13				
DIRECT		08/18/86	B		1.200				9.476	
INZA ALBERTO S	VP									
DIRECT		08/18/86	T	I	8.400				11.200	
RENAUD PETER J	D									
DIRECT		08/18/86	T		2.400				7.200	
SCHERER JOHN S	D									
INDIRECT		07/01/86	S	L			13.000	$17.50	240.845	
INDIRECT		08/19/86	S				7.000	$18.75	233.845	
STUTT WILLIAM C	D									
DIRECT		09/10/86							1.500	
INDIRECT		09/10/86							6.932	
MARKET MAKER		07/31/86	P	L	314.148	$18.00				
MARKET MAKER		07/31/86	S	L			204.295	$18.00	51.656	
MARKET MAKER		08/29/86	P		108.764	$19.00				
MARKET MAKER		08/29/86	S				98.021	$19.00		
IND MKT MKR		09/10/86							1.870	
SCHERING PLOUGH CORP										
CON										
D ANDRADE HUGH A	SH									
DIRECT		08/25/86	S				2.172	$83.75	1.173	
INDIRECT		09/02/86							22	
GOLBY RALPH WESLEY	VP									
DIRECT		07/25/86	S	LI			374	$83.50		
DIRECT		07/28/86	S	L			284	$83.00	1.506	
INDIRECT		08/13/86							582	
KOGAN RICHARD J	P									
DIRECT		06/25/86	S	LI			4.000	$83.75	1.270	
INDIRECT		09/10/86		I					22	
SCHLUMBERGER LTD										
CON										
SCHLUMBERGER PIERRE	D									
DIRECT		08/11/86	S				2.800	$30.00	216.358	
INDIRECT		09/10/86							99.947	
SCHOOL PICTURES INC NEW										
CON										
DAURIA SAM W	P									
DIRECT		07/08/86	X	I	50.000	$10.53			I	
HEARIN ROBERT M	D									
DIRECT		07/21/86	P		31.600	$6.35			142.238	
SCHULMAN A INC										
CON										
ZEKAN WILLIAM C	CB									
DIRECT		07/24/86	X	L	26.620	$7.02			305.135	
INDIRECT		08/18/86							1.718	
SCHWAB SAFE INC										
CON										
KING TERRENCE J	DC									
DIRECT		08/29/86	U				10.637	$13.48		
INDIRECT		08/29/86	R				4.675	$13.48		
INDIRECT		08/29/86	U				4.675	$13.48		
SCHWERMAN TRUCKING CO										
CON										
SCHWERMAN JACK FREDERICK	CB									
DIRECT		08/31/86	P		802	$8.00			32.707	
INDIRECT		09/08/86							401	
PFD CONV 7%										
SCHWERMAN JACK FREDERICK	CB									
DIRECT		09/08/86							1.487	
INDIRECT		08/31/86	P		1	$12.50			501	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or identifier	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
ZIPPERSKI JAMES R	VP									
DIRECT		08/08/86	P	I	1.000	$3.50			500	
INDIRECT		08/26/86		I					300	
SCIENCE MGMT CORP										
COM										
DIECKMANN KARL W	D								11.580	
DIRECT		01/09/86	B	L	7.816				9.373	
INDIRECT		08/18/86								
PONCE JOSEPH L	D								4.500	
DIRECT		06/25/86	P	L	1.000	$4.88				
DIRECT		07/01/86	P	L	300	$4.88				
DIRECT		07/02/86	P	L	200	$4.88				
DIRECT		07/03/86	P	L	1.500	$4.75			7.500	
DIRECT		07/08/86	P	L	1.000	$4.88				
SCIENTIFIC ATLANTA INC										
COM										
TEKOWITZ JOHN ROBERT	VP									
DIRECT		07/01/86	B	IA	506	$10.38				
DIRECT		07/30/86	S	A			253	$8.88	1.720	
INDIRECT		08/13/86		A						
WINSHIP THOMAS G	SH								3.294	
DIRECT		07/01/86	B		542	$10.38			3.023	
DIRECT		08/05/86	U				271			
INDIRECT		08/21/86	S				271	$9.50		
SCIENTIFIC MEASUREMENT SYS INC										
COM										
ALFORD JOHN R	D								100.000	
DIRECT		04/23/86	3							
HOPKINS FORREST F	C								68.814	
DIRECT		04/23/86	3							
SECREST D LARRY	D								50.000	
DIRECT		04/23/86	3							
THOMPSON NEILS J	CB								129.964	
DIRECT		04/23/86	3							
WT EXP										
ALFORD JOHN R	D								50.000	
DIRECT		04/23/86	3							
THOMPSON NEILS J	CB								12.000	
DIRECT		04/23/86	3							
SCIENTIFIC MICRO SYS INC										
COM										
KERN HUGH J	D									
DIRECT		08/05/86	S				20.000	$5.63	183.000	
INDIRECT		08/28/86							13.500	
SCIENTIFIC SYS SVCS INC										
COM										
POLINER RANDALL E	VP									
DIRECT		06/27/86	B	LI	1.448	$2.55				
DIRECT		08/27/86	P		8.500	$2.94			10.061	
SCOPE INDS										
COM										
FLEISCHER EDWARD P	D									
DIRECT		03/27/86	S	L			600	$36.25	69.000	
INDIRECT		09/02/86							73.500	
SCOTT CORP										
COM										
BEAM THOMAS T	D									
DIRECT		01/08/85	J	L	10.304	$20.00			85.252	
DIRECT		01/16/85	J	L	100	$20.00			85.352	
DIRECT		02/15/85	J	L	100	$20.00			90.452	
DIRECT		03/04/85	J	L	5.100	$20.00			91.012	
DIRECT		06/05/85	J	L	560	$18.00			91.512	
DIRECT		07/19/85	J	L	500	$20.00				
DIRECT		09/12/85	J	L	1.000	$18.00			96.512	
DIRECT		09/20/85	J	L	4.000	$18.00			97.512	
DIRECT		10/23/85	J	L	1.000	$18.00				
GAUGHAN JOHN DAVIS	CB								102.742	
DIRECT		07/17/86	3	A					323.930	
INDIRECT		07/17/86	3	A						
HOUSSELS J K	D								113.300	
DIRECT		07/17/86	J		50.000	$20.00			8.200	
INDIRECT		08/11/86								
MOURSUND A W	D									
DIRECT		07/17/86	K				211.800	$20.00		
SCOTT FRANK F	SH									
DIRECT		07/17/86	K				208.000	$20.00		
SCOTTYS INC										
P										
COM										
COONEY RAY H	D								17.113	
DIRECT		05/19/86	X	A	3.250	$8.80				
FENDER OWEN DAVID	VP								9.350	
DIRECT		03/24/86	X	LI	600	$8.80			9.550	
DIRECT		07/01/86	X	A	200	$8.80				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exercised	Sec. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SWEET JAMES W	CB										
DIRECT		09/26/85	P	L		4.000	$13.00			1.244.337	
DIRECT		01/24/86	P		A	1.100	$14.13				
DIRECT		01/27/86	P		A	3.900	$14.13			1.246.837	
INDIRECT		08/29/86			A					136.889	
SEA GALLEY STORES INC											
COM											
OWEN STEVEN R	CB										
DIRECT		07/17/86	S	L				5.000	$3.63		
DIRECT		07/21/86	S	L				500	$3.63		
DIRECT		07/22/86	S	L				2.000	$3.56		
DIRECT		07/23/86	S	L				2.000	$3.50		
DIRECT		07/28/86	S	L				8.000	$3.25		
DIRECT		07/31/86	S	L				10.000	$3.25	365.000	
INDIRECT		08/14/86								1.000	
SEA LD CORP											
COM											
THE AMALGAMATED SUGAR COMPANY	SH									7.183.831	
DIRECT		08/11/86									
INDIRECT		07/23/86	K					15.767.662	$27.69		
SEAGRAM LTD											
COM											
WEINBERG JOHN I	D									3.000	
DIRECT		09/10/86								600	
INDIRECT		09/10/86									
MARKET MAKER		08/28/86	P			500	$84.52				
MARKET MAKER		08/28/86	S					500	$84.52		
IND MKT MKR		09/10/86									
SEAL INC											
COM											
FOOTE GEORGE H	D										
DIRECT		07/17/86	P			3.000	$6.31			7.000	
DIRECT		07/18/86	P			3.500	$6.44				
KIMBERLY OLIVER A JR	CB									373.668	
DIRECT		11/01/85	P	L		20.000	$2.88				
DIRECT		06/23/86	P	L		11.500	$4.56				
DIRECT		06/26/86	P	L		5.000	$5.00				
DIRECT		06/30/86	P	L		8.000	$5.13			398.168	
INDIRECT		06/16/86	P	L		10.000	$4.56			32.450	
ZECHER PETER H	DO										
DIRECT		06/16/86	P	L		2.000	$4.50			212.800	
INDIRECT		07/16/86	P	L		5.000	$6.13			210.000	
SEALED PWR CORP											
COM											
SCHALON EDWARD	D										
DIRECT		08/15/86	S					5.368	$28.25	41.414	
SEARFNS CORP											
CL A											
GENERAL ELECTRIC PENSION TRUST	B									1.962.250	
DIRECT		08/11/86	3								
SEARS ROEBUCK & CO											
COM											
ATRES RANDOLF H	VP										
DIRECT		08/20/86	S		I			5.704	$46.00		
INDIRECT		09/08/86			I					2.902	
CARLSON CHARLES A	VP									1	
DIRECT		07/30/86	X		I	7.000	$16.75			5.897	
INDIRECT		08/11/86			I						
CARLUCCI FRANK C	D									629	
DIRECT		08/22/86	U					1.258		3.000	
INDIRECT		09/02/86									
PROFIT SHARING FUND	B										
DIRECT		07/03/86	P			16.200				62.269.867	
DIRECT		07/31/86	U					617.340		59.908.855	
DIRECT		08/29/86	U					388.421			
PURCELL PHILIP J	CB									2.700	
DIRECT		09/01/86	3							14.066	
INDIRECT		09/01/86	3								
ROGERS CLARENCE R JR	D										
DIRECT		07/01/86	P	L		124	$48.50			1.392	
DIRECT		07/31/86	P	L		70	$43.00				
STERN EDGAR B JR	D									51.474	
DIRECT		08/22/86								293.021	
INDIRECT		07/16/86	S	L				800	$42.88		
STRONER GENE J	VP									5.867	
DIRECT		02/17/86	X	LI		6.500	$16.75			8.452	
INDIRECT		09/05/86		I							
SECURITY PAC CORP											
COM											
FREEMAN RUSSELL A	VP										
DIRECT		07/30/86	S	LI				7.400	$33.25	4.150	
SEIBELS BRUCE GROUP INC											
COM											

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted by Rule	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DAVIS WILLIAM M	SH								14.500	
DIRECT		02/28/86	B	L	320	$20.25				
INDIRECT		02/28/86	B	L	209				388	
INDIRECT		02/28/86	U	L			160			
SLOAN BURNELL	AF						997	$18.00	2.388	
DIRECT		07/24/86	S	L			1.300	$18.00	1.593	
INDIRECT		07/24/86	S	L						
SEISCOM DELTA INC										
COM										
CASTELBERG MICHAEL J	P								23.192	
DIRECT		07/25/86	B	LI	3.920	$2.10				
SENSORMATIC ELECTRS CORP										
COM										
ASSAF RONALD G	CB								522.940	
DIRECT		07/03/86	B	L	1.474	$6.43			23.934	
INDIRECT		08/20/86								
BARRATO LEONARD R	VP								2.731	
DIRECT		07/03/86	B	LI	522	$6.43			51.876	
INDIRECT		08/19/86		I						
DYTKO THOMAS	VP								8.176	
DIRECT		07/03/86	B	IA	48					
HARRIN GEORGE N JR	VP								7.844	
DIRECT		07/03/86	B	LI	1.464	$6.43			41.523	
INDIRECT		08/21/86		I						
MANFEY PAUL F	VP								18.520	
DIRECT		07/03/86	B	LI	1.282	$6.43			327	
INDIRECT		08/18/86		I						
TATE ALBERT	VP								7.038	
DIRECT		07/03/86	B	LI	1.096	$6.43			10.805	
INDIRECT		08/22/86		I						
SENTINEL RES CORP										
COM										
JOHNSON HARRY C	B								450.000	
DIRECT		08/08/86	3							
SERVICE CORP INTL										
COM										
FINKELSTEIN JACK	D								13.537	
DIRECT		09/08/86					1.000	$34.13	161.500	
INDIRECT		07/28/86	S	L			500	$32.63		
INDIRECT		08/13/86	S				1.000	$32.00		
INDIRECT		08/22/86	S				500	$32.75		
INDIRECT		08/28/86	S				500	$33.00	159.000	
INDIRECT		08/29/86	S							
HOLLINGSWORTH B B JR	D						293.654	$32.50	110.045	
DIRECT		08/29/86	S							
PAGE PAUL JR	VP						2.000	$32.50	4.625	
DIRECT		08/13/86	S	I						
STRONG B J	VP						4.260	$31.75	17.750	
DIRECT		08/01/86	S	I						
TURNER JOHN THOMAS	VP						8.300	$32.50	14.616	
DIRECT		08/27/86	S	I						
SERVICEMASTER INDS INC										
COM										
BALC ALEXANDER JR	VP								143.368	
DIRECT		08/14/86		I			3.000	$22.50	10.292	
INDIRECT		07/22/86	S	LI						
BARBO DOROTHY M	D								550	
DIRECT		08/20/86	P		400	$20.75				
BOSWELL HENRY D	D								6.000	
DIRECT		08/15/86	P		3.000	$20.50				
ERVIN ROGER N III	VP								85	
DIRECT		07/29/86	B	LI	42	$25.37			2.383	
INDIRECT		08/14/86		I						
KEITH ROBERT E	D								13	
DIRECT		07/29/86	B	L	13	$25.37				
INDIRECT		03/31/86	T	L	2				122	
INDIRECT		06/30/86	T	L	1					
MAUGER JOHN J	D								33	
DIRECT		07/29/86	B	L	14	$25.37			1.294	
INDIRECT		08/14/86								
WESSNER KENNETH T	CB						198			
DIRECT		08/15/86	U						551.773	
INDIRECT		08/15/86	M		198				551.773	
INDIRECT		08/15/86	T		198					
SERVICE FRACTURING CO										
COM										
CHANBLESS WILLIAM J	D								39.425	
DIRECT		08/05/86	P		4.000	$2.50			3.000	
INDIRECT		08/21/86								
SHARED MED SYS CORP										
COM										
MACALLER R JAMES	CB						1.800			
DIRECT		07/23/86	H	L					1.155.478	
DIRECT		07/31/86	B	L	95	$27.73			98.672	
INDIRECT		07/23/86	G	L	3.600					

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MACALFER TERRENCE S	VP									
DIRECT		07/31/86	B	LI	6	$27.73			8,024	
MORFFIELD FREDERICK L	VP									
DIRECT		07/16/86	H	LI			240	$33.63		
DIRECT		07/31/86	B	L	34	$27.73			891	
SHAFFERT THOMAS KARL	VP									
DIRECT		07/31/86	B	LI	94	$27.73			13,052	
VOGT JEARY R	VP									
DIRECT		07/31/86	B	LI	74	$27.73			38,342	
SHAWMUT CORP										
P										
COM										
DATLEY DAVID W	VP									
INDIRECT		09/30/85	P	LI	56	$36.63			658	
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
DIRECT		08/20/86							850	
MARKET MAKER		04/30/86	P	L	15,420	$7.75				
MARKET MAKER		04/30/86	S	L			6,900	$8.00	540	
MARKET MAKER		05/31/86	P	L	10,760	$7.63				
MARKET MAKER		05/31/86	S	L			11,300	$7.88		
MARKET MAKER		06/30/86	P	L	24,935	$7.50				
MARKET MAKER		06/30/86	S	L			24,700	$7.50	235	
MARKET MAKER		07/31/86	P	L	33,650	$6.88				
MARKET MAKER		07/31/86	S	L			33,900	$7.00	15	
IND MKT MKR		08/20/86								
SHERWIN WILLIAMS CO										
COM										
BREEN JOHN GERALD	CB									
DIRECT		08/27/86	X		51,012	$15.44			356,839	
COMMES THOMAS A	P									
DIRECT		08/11/86	X	I	12,666	$13.25			29,760	
SHONEYS INC										
COM										
COOK RON P	VP									
DIRECT		06/11/86	S	LI			600	$37.13	500	
DIRECT		07/11/86	Z	L	100					
FARLY RICHARD L	VP									
DIRECT		07/16/86	X	LI	5,331	$6.64			4,886	
FLROD LEON	VP									
DIRECT		07/16/86	X	LI	11,852	$6.64			10,074	
PAYNE VAN MICHAEL	D									
DIRECT		07/03/86	X	L	2,000	$37.63			2,435	
DIRECT		07/11/86	Z	L	487					
SIMMONS DAVID M	VP									
DIRECT		02/19/86	S	LI			3,644	$29.00		
SKELTON MICHAEL W	VP									
DIRECT		07/11/86	Z	LI	6,874				17,185	
DIRECT		08/06/86	X		8,889	$28.38			26,074	
TURNER HURLEY CALLISTER JR	D									
DIRECT		07/11/86	Z	L	1,350				3,475	
DIRECT		07/15/86	P	L	100	$34.75				
SHOWBOAT INC										
COM										
BODICA FRANK A	CO									
DIRECT		07/24/86	P		2,250	$17.00			10,100	
DIRECT		07/25/86	P		1,100	$16.88			4,500	
INDIRECT		08/11/86								
ZETTLER GEORGE A	D									
DIRECT		07/25/86	P	L	200	$17.50			200	
SIDNEY CORP										
COM										
KEETON THOMAS G	CO									
DIRECT		07/25/86	J	L	20,000	$0.05			10,000	
SIERRA HEALTH SVCS INC										
COM										
WILLIS DAVID B	AF									
DIRECT		08/19/86							23,623	
INDIRECT		07/02/86	S	L			34,000	$6.75		
INDIRECT		07/03/86	S	L			6,623	$7.13	800	
SIERRA PAC RES										
COM										
GRENNAN JOE L	CP									
DIRECT		06/01/86	B	L	154	$16.88			3,946	
DIRECT		08/01/86	D		36	$25.31			4,941	
INDIRECT		08/01/86	D		81	$25.31				
HUGHS RICHARD E	VP									
DIRECT		06/01/86	B	LI	467	$16.88			242	
DIRECT		08/05/86	S				300	$25.63		
LEWIS BOB J	D									
DIRECT		06/01/86	B	L	38	$16.88			1,005	
INDIRECT		08/01/86	D		38	$25.31			2,348	
STEDHAM AUSTIN W	D									
DIRECT		06/01/86	B	L	230	$16.88				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/01/86	D		52	$25.31			599	
INDIRECT		09/08/86							21	
SIERRA SPRING WTR CO										
COM										
NAYGROW RITZ	CP									
DIRECT		07/29/86	P	L	20.000	$5.99				
DIRECT		07/31/86	P	L	5.500	$6.00			2.785.346	
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		09/10/86							9.000	
INDIRECT		09/10/86							6.000	
MARKET MAKER		07/31/86	P	L	329.198	$35.00				
MARKET MAKER		07/31/86	S	L			156.650	$35.00	2.129	
MARKET MAKER		08/11/86	P		87.025	$34.00				
MARKET MAKER		08/11/86	S				85.285		3.869	
IND MKT MKR		09/10/86							1.688	
SIKES CORP										
CL A										
LYONS CLAYTON T	D									
DIRECT		08/07/86	P		600	$16.50			700	
INDIRECT		09/04/86							20	
SILICON SYS INC										
CONV DEB DUE 1994										
COOPER STEPHEN E	P									
DIRECT		08/08/86	P	I	1.690.500				$845.250	
GOERNER FREDERICK	C									
DIRECT		08/08/86	P		299.000	$11.50			$149.500	
HEALEY WILLIAM	C									
DIRECT		08/08/86	P		345.000	$11.50			$172.500	
REEDER RONALD H	D									
DIRECT		08/08/86	P		230.000	$11.50			$115.000	
SILVER HART MINES LTD										
CL A										
P										
PROTSACK WALTER	D									
DIRECT		07/31/86	T	L	18.720	$10.87			105.860	
SILVER STD MINES LTD										
COM										
REID WILLIAM W	P									
DIRECT		07/08/86	S	LI			40.000	$1.33		
DIRECT		07/28/86	S	L			10.000	$1.19		
DIRECT		07/29/86	S	L			5.000	$1.20	1.029.950	
DIRECT		08/19/86	S				10.100	$1.45		
DIRECT		08/21/86	S				4.900	$1.36		
DIRECT		08/22/86	S				10.000	$1.32	1.004.950	
INDIRECT		09/10/86							500.000	
SILVERADO MINES LTD										
COM										
ANSELMO GARRY LEROY	O									
DIRECT		08/08/86	S				6.000	$0.94		
DIRECT		08/08/86	S				5.400	$1.00	67	
INDIRECT		08/01/86	S	I			6.000	$0.80		
INDIRECT		08/05/86	S				2.000	$0.95		
INDIRECT		08/06/86	S				1.000	$0.95		
INDIRECT		08/07/86	S				2.000	$0.90		
INDIRECT		08/08/86	S				5.000	$0.90		
INDIRECT		08/08/86	S				8.500	$0.94		
INDIRECT		08/11/86	S				3.500	$1.25	31.557	
SIMMONS AIRLS INC										
COM										
ALFINI ROBERT W	D									
DIRECT		07/24/86	P	L	10.000	$6.38			47.500	
SAVITZKY GEORGE D	D									
DIRECT		07/22/86	S	L			3.000	$5.75	8.500	
SIMPRO CORP AMER										
COM										
WEEDEN JOHN D	VP									
DIRECT		08/08/86	S	I			2.000	$6.75		
DIRECT		08/14/86	S				1.000	$6.75		
DIRECT		08/20/86	S				1.000	$7.00		
DIRECT		08/29/86	S				1.000	$7.00	247.960	
SINGER CO										
COM										
CENTER MAURICE	VP									
DIRECT		08/11/86	X	I	1.000	$28.50			2.250	
INDIRECT		09/04/86		I					100	
SIZZLER RESTAURANTS INTL INC										
COM										
FITZGERALD WALTER A	VP									
DIRECT		07/08/86	P	LI	200	$26.37			15.287	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SKYLINE CORP										
COM										
HAMMES JERRY G										
DIRECT	D	09/08/86	3						6.500	
SMITH COLLINS PHARMACEUTICAL INC										
COM										
LADANYI PETER										
DIRECT	D	07/08/86	3						250.000	
SMITHKLINE BECKMAN CORP										
P										
COM										
ROSSO LOUIS T										
DIRECT	VP	07/21/86	X	I	17.286	$41.06			20.011	
SMITHTOWN BANCORP INC										
COM										
WEIR DIANA										
DIRECT	VP	08/19/86	B	I	30	$30.00			235	
SNYDER OIL PARTNERS										
UNITS LTD PARTNERSHIP INTEREST										
TOWNSEND THATCHER L JR										
DIRECT	D	08/05/86	3						5.000	
SOCIETY CORP										
VTG TR CTF										
PATRICK ROBERT H										
DIRECT	VP	08/27/86	S	I			1.400	$63.75		
INDIRECT		09/04/86		I					652	
COM										
GARRETSON RICHARD C										
DIRECT	D	06/17/86	H	L			3.554		2.075	
DIRECT		08/25/86	S				1.500	$64.75		
DIRECT		08/25/86	H				150		425	
INDIRECT		08/28/86							5.321	
STITH DAVID L	VP									
DIRECT		09/03/86	S	I			9.900	$64.00	3.850	
SOLAR SYS BY SUN DANCE INC										
COM										
ROSE TRA B										
DIRECT	SH	07/31/86	S	L			14.000	$1.88	34.200	
SOFTWARE AG SYS INC.										
COM										
JAKES MICHAEL E										
DIRECT	VP	08/07/86	S	I			10.000	$16.88	36.950	
SOFTWARE PURG CORP										
COM										
CARELLI DENNIS J										
DIRECT	D	07/31/86	3						13.883	
INDIRECT		07/31/86	3						313	
SONAT INC										
COM										
BARKER THOMAS W JR										
DIRECT	VP	07/16/86	B	LI	1.126				1.491	
INDIRECT		08/14/86		I					641	
SONOCO PRODS CO										
COM										
COKER CHARLES W JR										
DIRECT	P	08/18/86	S	I			7.000	$39.63	250.776	
INDIRECT		09/10/86		I					56.216	
LAWTON EDGAR H										
DIRECT	D	08/21/86	S				10.000	$39.50	26.781	
INDIRECT		09/10/86							165.464	
SOUND WHSE INC										
COM										
WILSON JOHN H III										
DIRECT	D	05/23/86	P	L	200	$24.00			100	
SOURCE CAP INC										
COM										
REES JOHN DAVID										
DIRECT	D	03/15/86	B	L	50	$40.49			1.232	
SOUTH CAROLINA NATL CORP										
COM										
AJONTEGARD ARTHUR M JR										
DIRECT	AF	12/01/78	U	L						
DIRECT		12/15/78	D	L			1.600			
DIRECT		07/02/79	T	L	80				880	
DIRECT		12/14/79	D	L	192				1.072	
DIRECT		12/10/84	D	L	107				1.179	
DIRECT		04/21/86	T	L	1.179				2.358	
STNKLER HUGER					500				2.858	
DIRECT	D	07/25/86	P		1.350	$48.25			5.580	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SOUTHEAST BKG CORP										
COM										
PALMER R CARL JR	VP									
DIRECT		07/23/86	U	LI			5,610	$45.00	5,000	
SOUTHEASTERN PUB SVC CO										
COM										
DWG CORP	A								7,468,658	
DIRECT		08/11/86							7,530,358	
INDIRECT		07/21/86	P		8,000	$4.38				
SOUTHERN CALIF WTR CO										
COM										
BROWN DONALD F	D									
INDIRECT		07/02/86	P	L	1,682	$34.00				
INDIRECT		07/03/86	P	L	98	$34.00				
INDIRECT		07/03/86	S	L			1,325	$34.25		
INDIRECT		07/07/86	P	L	4,241	$32.50				
INDIRECT		07/07/86	S	L			300	$34.25		
INDIRECT		07/08/86	P	L	1,686	$31.50				
INDIRECT		07/08/86	S	L			100	$32.25		
INDIRECT		07/09/86	P	L	350	$31.50				
INDIRECT		07/09/86	S	L			200	$32.25		
INDIRECT		07/10/86	P	L	157	$32.00				
INDIRECT		07/10/86	S	L			392	$32.50		
INDIRECT		07/11/86	S	L			125	$32.75		
INDIRECT		07/14/86	P	L	346	$32.25				
INDIRECT		07/14/86	S	L			700	$32.75		
INDIRECT		07/15/86	P	L	300	$32.25				
INDIRECT		07/17/86	P	L	500	$31.50				
INDIRECT		07/25/86	S	L			300	$33.00		
INDIRECT		07/28/86	P	L	200	$32.50				
INDIRECT		07/28/86	S	L			400	$32.75		
INDIRECT		07/30/86	S	L			100	$33.00		
INDIRECT		07/31/86	P	L	112	$32.50				
INDIRECT		07/31/86	S	L			550	$33.00	338	
INDIRECT		08/05/86	P		250	$31.75				
INDIRECT		08/07/86	P		200	$32.50				
INDIRECT		08/07/86	S				200	$33.50		
INDIRECT		08/08/86	S				300	$32.75		
INDIRECT		08/12/86	S				100	$33.25		
INDIRECT		08/13/86	P		400	$32.50				
INDIRECT		08/14/86	P		100	$31.50				
INDIRECT		08/15/86	P		82	$32.75				
INDIRECT		08/15/86	S				40	$33.00		
INDIRECT		08/18/86	S				50	$33.00		
INDIRECT		08/28/86	S				1,000	$33.38		
INDIRECT		08/29/86	P		600	$33.00				
INDIRECT		08/29/86	S				100	$33.00	7,996	
MARKET MAKER		09/10/86							1	
IND MKT MKR		09/10/86								
SOUTHERN CO										
COM										
VOGTLE ALVIN W JR	D									
DIRECT		07/21/86	S				2,000	$24.88	5,695	
DIRECT		08/18/86	S				1,500	$25.27		
DIRECT		09/02/86	S				1,000	$27.00	3,195	
INDIRECT		09/10/86							241	
SOUTHERN IND GAS & ELEC CO										
COM										
LUKER JAMES S	CO								317	
DIRECT		09/05/86							25	
INDIRECT		08/22/86	J		50	$40.38				
SOUTHERN MINERAL CORP										
CL A										
STURGIS JOHN C	D									
DIRECT		07/15/86	P	L	2,000	$5.63			66,575	
INDIRECT		07/15/86	P	L	2,000	$5.63				
INDIRECT		07/15/86	P	L	3,000	$5.63			76,415	
SOUTHERN NATL CORP N C										
COM										
BLACK WILLIAM FREDERICK	CO									
DIRECT		08/14/86							13,044	
INDIRECT		07/31/86	P	L	84	$26.11			6,555	
CHATHAM CHARLES W	VP									
DIRECT		08/15/86		I					12,086	
INDIRECT		08/10/86	P	I	54	$26.11			5,335	
HARRISS H W JR	D									
DIRECT		08/19/86							14,981	
INDIRECT		08/10/86	P		22	$26.11			11,282	
HUDSON BONNOR E	VP									
DIRECT		08/21/86		I					51	
INDIRECT		07/01/86	P	LI	76	$26.11			5,120	
MACLEAN HECTOR	CP									
DIRECT		07/31/86	P	L	170	$26.11			10,568	
INDIRECT		08/21/86							18,843	
ORR L GLENN JR	D									
DIRECT		08/21/86							12,622	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, covered or footnoted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		07/30/86	P	L	138	$26.11			4,757	
WILLIAMS A BRUCE	D									
DIRECT		06/21/86							3,324	
INDIRECT		07/30/86	P	L	128	$26.11			8,477	
SOUTHERN NEW ENGLAND TEL CO										
COM										
P										
ADAMS FREDERICK G	D									
DIRECT		07/15/86	B		10	$55.13			748	
DIRECT		07/23/86	H				5		131	
INDIRECT		08/12/86								
SADEK JOHN A	D									
DIRECT		07/23/86	S				326	$56.00	301	
INDIRECT		07/23/86	S				837	$56.00	289	
SOUTHLAND CORP										
COM										
EVANS ADRIAN ODELL	D								5,630	
DIRECT		09/08/86								
INDIRECT		08/15/86	O	I			1,526	$51.13		
INDIRECT		08/15/86	U				1,526	$51.13		
INDIRECT		08/15/86	X		2,550	$18.25			6,654	
LYNCH JAMES R	VP									
DIRECT		08/15/86	O	I			418	$51.13		
DIRECT		08/15/86	U				418	$51.13		
DIRECT		08/15/86	X		988	$32.38			1,012	
MATTHEWS CLARK J SECOND	C								27,565	
DIRECT		09/08/86								
INDIRECT		08/04/86	O	I			4,784	$50.75		
INDIRECT		08/04/86	U				4,784	$50.75		
INDIRECT		08/04/86	X		7,000	$32.38			29,781	
TURCHI RICHARD A	D								11,805	
DIRECT		09/08/86								
INDIRECT		08/04/86	O	I			644	$50.75		
INDIRECT		08/04/86	U				644	$50.75		
SOUTHMARK CORP										
COM										
WEISS ARTHUR GRAY	D									
DIRECT		08/15/86	S				64,130	$10.13		
SOUTHWEST AIRLS CO										
COM										
KELLEHER HERBERT D	CB									
DIRECT		08/05/86	S				4,000	$20.00		
DIRECT		08/06/86	S				13,000	$20.00	319,214	
INDIRECT		09/10/86							13,180	
SOUTHWEST BANCORP										
COM										
LEVENSON HOWARD BOYD	D								3,500	
DIRECT		09/09/86								
INDIRECT		08/04/86	P		2,200	$3.50			4,900	
INDIRECT		08/06/86	P		300	$3.50				
SOUTHWESTERN ENERGY CO										
COM										
COFFMAN JAMES B	D								1,000	
DIRECT		07/07/86	P	L	2,000	$19.25				
SOUTHWESTERN PUB SVC CO										
COM										
MADDOX DON	D								13,696	
DIRECT		09/02/86								
INDIRECT		08/07/86	S				74,600	$35.88	159,290	
SOVRAN FINL CORP										
COM										
BERNHARDT JOHN B	D									
DIRECT		07/18/86	O	L			2,500	$40.00		
DIRECT		07/18/86	U	L			2,500	$40.00		
DIRECT		07/18/86	X	L	4,857	$20.58			19,215	
INDIRECT		08/13/86							5,230	
CUTCHINS C A THIRD	CB									
DIRECT		12/17/85	G	L	600					
DIRECT		07/21/86	U	L			2,504	$39.94		
DIRECT		07/21/86	X	L	4,857	$20.58			27,934	
INDIRECT		08/13/86							34,569	
FISHER DONALD R JR	D								1,672	
DIRECT		07/25/86	P	L	3,000	$40.13			3,235	
INDIRECT		08/18/86								
GORNTO ALBERT B JR	VP									
DIRECT		07/23/86	O	I			2,523	$39.63		
DIRECT		07/23/86	U				2,523	$39.63		
DIRECT		07/23/86	X		4,857	$20.58			15,450	
INDIRECT		08/11/86							3,371	
HICKS I RALPH JR	D								5,642	
DIRECT		07/16/86	3							
MCGEHEE C COLEMAN	P									
DIRECT		05/16/86	H	L1			200			
DIRECT		07/18/86	U				2,500	$40.00		
DIRECT		07/18/86	X		4,857	$20.58			69,166	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or installment	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/11/86							2,901	
SCHONK ROBERT M	SH									
DIRECT		07/01/86	O	L			1,174	$42.06		
DIRECT		07/01/86	U	L			6,711	$42.06		
DIRECT		07/01/86	X	L	10,930	$30.88			16,680	
INDIRECT		09/09/86							3,220	
TARDIO ROBERT F	SH								33,940	
DIRECT		07/25/86	X	L	40,237	$15.76			10,903	
INDIRECT		08/13/86								
SPACELINK LTD										
P										
CL A										
REED VIRGIL M	P								81,121	
DIRECT		09/05/86		I					3,000	
INDIRECT		08/20/86	P	I	6,000	$1.25				
CL B										
JONES GLENN R	H									
INDIRECT		06/17/86	W	L	150,000	$1.50			415,000	
INDIRECT		06/17/86	X	L	150,000	$1.50			415,000	
SPARKMAN ENERGY CORP										
COM										
THRESHOLD DEVELOPMENT CO	P								1,533,902	
INDIRECT		07/30/86	3							
SPARTON CORP										
COM										
SMITH JOHN J	CB									
DIRECT		08/22/86	P		200	$16.63			2,055,000	
SPECTRA PHYSICS INC										
COM										
GAULKE MICHAEL R	VP								4,254	
DIRECT		08/29/86	B	I	1,212	$17.85				
POGGI JOHN J JR	VP								3,130	
DIRECT		08/29/86	B	I	842	$18.49				
RELIANCE FINANCIAL SERVICES CORP	B								743,700	
INDIRECT		08/27/86	3							
TOMPKINS JON D	VP								99	
DIRECT		09/10/86		I					575	
INDIRECT		08/29/86	B	I	294	$19.34				
SPECTRUM CTL INC										
COM										
LEEMHUIS JOHN P	D									
DIRECT		07/07/86	S	L			6,000	$13.00		
DIRECT		07/09/86	S	L			1,000	$13.50	47,725	
INDIRECT		07/22/86	S	L			1,000	$12.50	20,700	
ROBINSON GEOFFREY C	VP									
DIRECT		07/22/86	S	LI			4,800	$12.50	9,500	
INDIRECT		08/13/86		I					150	
WARNSHUIS GLENN L	OD									
DIRECT		07/18/86	S	L			17,000	$11.88		
DIRECT		07/21/86	S	L			7,500	$11.13		
DIRECT		07/22/86	S	L			5,000	$11.00		
DIRECT		07/23/86	S	L			6,300	$12.25		
DIRECT		07/24/86	S	L			6,500	$12.50	84,480	
SPENDTHRIFT FARM INC										
COMM										
COMBS BROWNELL II	B								4,701,766	
DIRECT		07/29/86	T		266,666				4,333,333	
INDIRECT		08/11/86								
COMBS LESLIE II	CB								4,200,100	
DIRECT		07/29/86	U				266,666		8,666,666	
INDIRECT		08/11/86								
HAGOPIAN ROBERT R	O								66,666	
DIRECT		08/26/86	3							
SPERRY CORP										
P										
COM										
HIRSCHBERG THOMAS V	VP									
DIRECT		06/20/86	N	LI			71	$76.50		
DIRECT		06/20/86	U	L			71	$76.50		
DIRECT		07/08/86	U	L			1	$74.88		
DIRECT		07/31/86	B	L	7				62	
KROGER JOSEPH JOHN	P									
DIRECT		06/20/86	N	LI			751	$76.50	10,656	
DIRECT		06/20/86	U	L			751	$76.50	10,656	
SPRINGS INDS INC										
COM										
ELISHA WALTER Y	CB									
DIRECT		07/25/86	B	L	15,326	$52.33			30,663	
SQUARE D CO										
COM										
MYERS GERALD E	O									
DIRECT		08/25/86							800	
INDIRECT		08/15/86	N	I			5,415		5,415	
INDIRECT		08/15/86	U				5,415		5,415	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandat or inscription	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SACKETT ROGER A	VP								4,076	
DIRECT		09/08/86	T	I	1,850				7	
INDIRECT		09/10/86		I						
WILAOR THOMAS W	VP								699	
DIRECT		08/25/86	S	I			906		35	
INDIRECT		09/05/86		I						
SOUTBR CORP										
COM										
CUOCO DANIEL A	CO								7,000	
DIRECT		08/25/86	X		9,000	$37.50			462	
INDIRECT		09/09/86								
HUMES ROBERT F	VP								800	
DIRECT		08/22/86	X	I	1,600	$27.88			1,010	
INDIRECT		09/09/86		I						
KAHN RICHARD S	VP									
DIRECT		02/20/86	S	LI			2,200	$82.00	3,800	
DIRECT		08/25/86	B		3,800	$27.25			468	
INDIRECT		09/09/86								
MACKANESS GEORGE B	OD									
DIRECT		08/29/86	S				3,400	$116.00	4,300	
MARTINUZZI LEO S	VP									
DIRECT		08/13/86	S	I			2,500	$121.75	750	
WILLIAMS EUGENE F JR	D								654	
DIRECT		09/04/86							165,014	
INDIRECT		10/28/85	G	L	32,000					
INDIRECT		07/09/86	S	L			1,000	$113.77		
INDIRECT		07/10/86	S	L			2,000	$114.65	162,014	
STALEY CONTI INC										
COM										
NORDLUND DONALD F	CP									
DIRECT		06/09/86	D	L	38	$24.88				
DIRECT		08/14/86	X		6,000	$13.67				
DIRECT		08/14/86	U				2,762		74,796	
INDIRECT		09/10/86							950	
POWERS ROBERT M	C								32,500	
DIRECT		08/14/86	X		4,500	$13.67			924	
INDIRECT		08/28/86								
STALEY HENRY M	D									
DIRECT		06/14/86	X		1,125				33,408	
DIRECT		08/14/86	U				517	$13.67	11,160	
INDIRECT		06/09/86	D	L	130					
URAUT MICHAEL W	VP								10,606	
DIRECT		08/11/86	X	I	11,544	$10.18				
STANADYNE INC										
COM										
DI FRANCO MICHAEL J	D									
DIRECT		08/18/86	S				2,300	$40.50	100	
STANDARD COML TOB INC										
COM										
ZIEGLER WILLIAM A	D									
DIRECT		08/18/86	P		202	$24.00			1,101	
STANDARD OIL CO OHIO										
P										
COM										
ANTHONY DONALD BARRETT	VP								1,200	
DIRECT		08/06/86	X	I	1,800	$15.63			544	
INDIRECT		09/10/86		I						
BROWN GLENN ROBBINS	VP								29,852	
DIRECT		07/25/86	X	LI	5,356	$17.11			1,030	
INDIRECT		08/19/86		I						
STANDARD PAC CORP										
COM										
LANGENBERG WILLIAM HENRY	D									
DIRECT		08/25/86	S				6,000	$32.00		
DIRECT		08/26/86	S				1,000	$32.00		
DIRECT		08/27/86	S				2,250	$30.00		
DIRECT		08/28/86	S				5,887	$31.00	9,850	
STANDEX INTL CORP										
COM										
HOUGHTON ARTHUR G	VP									
DIRECT		06/30/86	B	LI	390				2,801	
DIRECT		06/30/86	D	L	4					
STANHOME INC										
NON VTG COM										
FS BEVERIDGE FOUNDATION INC	B									
DIRECT		08/14/86	S				5,000	$45.00		
DIRECT		08/15/86	S				7,000	$45.63		
DIRECT		08/20/86	S				2,000	$45.63		
DIRECT		08/21/86	S				3,500	$46.13		
DIRECT		08/27/86	S				2,000	$46.25	448,082	
STANLEY WKS										
COM										
CLARKE THOMAS K	VP									
DIRECT		07/28/86	S	LI			1,800	$36.00	2,467	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to implement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
INDIRECT		08/14/86		I					191	
STAR TECHNOLOGIES INC										
COM										
GIARRIGADELLA JOHN JOSEPH	VP									
DIRECT		03/27/86	S	LI			10.000	$3.00	305.000	
INDIRECT		08/20/86		I					4.000	
STARRETT L S CO										
COM										
NEWTON RICHARD C	B									
DIRECT		09/09/86							4.595	
INDIRECT		07/28/86	J	L	7.398	$40.55			423.341	
STARRETT DOUGLAS A	DD									
DIRECT		09/09/86							1.625	
INDIRECT		07/28/86	J	L	7.398	$40.55			423.341	
TYLER ROBERT H	D									
DIRECT		07/18/86	K	L			1.000	$41.25	1.700	
WELLINGTON ROGER U JR	C									
INDIRECT		07/28/86	J	L	7.398	$40.55			423.341	
STARRETT HSG CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		07/03/86	S				600	$20.00		
INDIRECT		07/15/86	S				600	$18.00		
INDIRECT		07/16/86	S				20.000	$17.88		
INDIRECT		07/17/86	S				10.000	$16.36		
INDIRECT		07/25/86	S				9.000	$16.88	480.654	
STATE STR BOSTON CORP										
COM										
KLODER GEORGE H	D									
DIRECT		07/15/86	P	L	46	$54.72				
DIRECT		08/05/86	D		6.902				13.804	
STATER BROS INC										
COM										
GARRETT BERNARD R	D									
DIRECT		07/14/86	J		291.400	$19.50			145.700	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		08/11/86							818.513	
INDIRECT		07/14/86	S				2	$4.60		
INDIRECT		07/28/86	U				1.518	$5.88	816.994	
STATEWIDE BANCORP N J										
COM										
EWART FRANK J	DD									
DIRECT		09/05/86							11.000	
INDIRECT		07/22/86	M	L	1.630					
INDIRECT		07/22/86	T	L	1.630					
INDIRECT		07/28/86	Z	L	6.930				21.594	
FELLOWS JOHN C JR	D									
DIRECT		07/28/86	Z	L	820				1.640	
INDIRECT		07/14/86	M	L	1.087					
INDIRECT		07/14/86	T	L	1.087					
INDIRECT		07/28/86	Z	L	7.644				15.288	
HADLEY WILLIAM R	VP									
DIRECT		07/10/86	M	LI	196					
DIRECT		07/10/86	T	L	196					
DIRECT		07/16/86	B	L	3	$48.89				
DIRECT		07/28/86	Z	L	895				1.790	
HALL FRED L	D									
DIRECT		07/10/86	T	L	543					
DIRECT		07/16/86	B	L	17	$48.89				
DIRECT		07/28/86	Z	L	5.973				11.947	
INDIRECT		07/07/86	M	L	543					
INDIRECT		07/07/86	T	L	543					
INDIRECT		07/28/86	Z	L	3.357				6.714	
HIERING WILLIAM T	DD									
DIRECT		07/07/86	M	L	2.174					
DIRECT		07/07/86	T	L	2.174					
DIRECT		07/28/86	Z	L	5.798				11.596	
INDIRECT		07/28/86	Z	L	451				902	
JOHNSON DAVID	D									
DIRECT		07/25/86	P	L	1.000	$48.00				
DIRECT		07/28/86	Z	L	19.398				39.296	
INDIRECT		07/28/86	Z	L	12.904				25.808	
LAWRENCE HELEN N	C									
DIRECT		07/16/86	B	L	30	$48.89				
DIRECT		07/28/86	Z	L	17.010				34.020	
INDIRECT		07/28/86	Z	L	530				1.060	
LOWELL LEONARD G	CC									
DIRECT		07/07/86	M	L	434					
DIRECT		07/07/86	T	L	434					
DIRECT		07/18/86	Z	L	12.634				25.268	
INDIRECT		07/28/86	Z	L	13.856				27.712	
LOPES JOSEPH	VP									
DIRECT		07/07/86	M	LI	108					
DIRECT		07/07/86	T	L	108					

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. conversion to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/16/85	S	L			100	$50.00		
DIRECT		07/28/86	Z	L	64					
DIRECT		07/28/86	Y	L			216		344	
ROBERTSON JOSEPH W	P									
DIRECT		07/09/86	M	LI	2,530					
DIRECT		07/09/86	T	L	2,530					
DIRECT		07/16/86	B	L	3	$48.89				
DIRECT		07/28/86	Z	L	3,617				7,234	
INDIRECT		07/28/86	Z	L	2				4	
RUSSELL W KARLE	D									
DIRECT		07/02/86	T	L	271					
DIRECT		07/28/86	Z	L	7,407				14,814	
INDIRECT		07/02/86	M	L	271					
INDIRECT		07/07/86	T	L	271					
INDIRECT		07/28/86	Z	L	1,602				3,204	
SMITH FLOYD R JR	D									
DIRECT		07/28/86	Z	L	5,192				10,384	
INDIRECT		07/07/86	M	L	217					
INDIRECT		07/07/86	T	L	217					
INDIRECT		07/28/86	Z	L	491				982	
SUTTON RICHARD D	CB									
DIRECT		07/14/86	T	L	4,528					
DIRECT		07/16/86	B	L	27	$48.89				
DIRECT		07/28/86	Z	L	16,176				32,351	
INDIRECT		07/01/86	M	L	90					
INDIRECT		07/01/86	T	L	90					
INDIRECT		07/09/86	T	L	2,762					
INDIRECT		07/11/86	T	L	5,934					
INDIRECT		07/14/86	T	L	4,528					
INDIRECT		07/16/86	B	L	3	$48.89				
INDIRECT		07/28/86	Z	L	96,370					
INDIRECT		07/28/86	Z	L	17,865				228,470	
UNIT 1 PFD CONV $2.20 & 1 WT										
EXP 03/31/1989										
FELLOWS JOHN C JR	D									
INDIRECT		07/28/86	T	L	1,000				1	
HALL ERERT L	D									
DIRECT		07/10/86	T	L	500				1	
INDIRECT		07/07/86	T	L	500				1	
HIERING WILLIAM T	CO									
DIRECT		07/07/86	U	L			2,000			
INDIRECT		09/08/86								
LOWELL LEONARD G	OD									
DIRECT		07/02/86	U	L			400			
INDIRECT		09/08/86							1,000	
LOPES JOSEPH	VP									
DIRECT		07/07/86	U	L			100			
RUSSELL W KARLE	D									
DIRECT		09/08/86							250	
INDIRECT		07/02/86	U	L			500			
SMITH FLOYD R JR	D									
INDIRECT		07/07/86	U	L			200			
STATEX PETE INC										
COM										
PSA INC	B									
DIRECT		08/20/86	P		500	$7.57				
DIRECT		08/21/86	P		700	$7.57				
DIRECT		08/22/86	P		500	$7.45			1,626,450	
INDIRECT		07/02/86	J	A	17,260	$7.13			354,984	
SONORA SOUTHWEST PARTNERSHIP	B									
DIRECT		07/02/86	T	A	17,260	$7.13			174,180	
PFD SER A CONV $2.55										
PSA INC	B									
DIRECT		08/11/86	P		1,000	$16.92			299,692	
INDIRECT		09/10/86							56,600	
STEEL TECHNOLOGIES INC										
COM										
RAY WILFRED N	SH									
DIRECT		08/14/86	S				3,000	$19.75	198,500	
STERLING CAP CORP										
COM										
ROBBINS EDWIN	P									
DIRECT		07/10/86	P	I	300	$7.25			31,328	
INDIRECT		07/11/86	P		200	$7.25				
INDIRECT		07/22/86	P		100	$7.88			1,873,200	
SCHEUER WALTER	CB									
DIRECT		08/11/86								
INDIRECT		07/10/86	P		300	$7.38				
INDIRECT		07/11/86	P		200	$7.25				
INDIRECT		07/22/86	P		100	$7.88			1,745,376	
STERLING DRUG INC										
COM										
GWILT JOHN R	VP									
DIRECT		03/31/86	B	IA	110				6,139	
DIRECT		04/28/86	X	A	323	$17.13				
JUCEAM ARTHUR D	D									
DIRECT		07/14/86	X	L	6,000				8,420	
DIRECT		07/14/86	Q	LI			1,160			
DIRECT		07/14/86	U	L			3,139		8,420	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STOKER JAMES R	VP									
DIRECT		08/15/86	S	I			2,600	$49.88		
INDIRECT		09/04/86		I					207	
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	VP									
DIRECT		08/20/86		I					500	
INDIRECT		07/31/86	B	LI	56	$14.75			2,443	
DYE GENEVA C	VP									
DIRECT		07/31/86	B	LI	54	$14.75			4,103	
LANGHAM THOMAS H THIRD	P									
DIRECT		07/31/86	B	LI	78	$14.75			88,293	
INDIRECT		08/26/86		I					124,017	
ONEAL BOB H	VP									
DIRECT		07/31/86	B	LI	40	$14.75			5,868	
STEVENSON DONALD E	CO									
DIRECT		11/12/85	S	A			2,000	$14.50		
DIRECT		11/15/85	S	A			2,000	$14.13	233,201	
DIRECT		08/18/86	S				2,000	$12.00		
DIRECT		08/28/86	S				3,000	$10.88	205,201	
STEWART C JAMES SECOND	CB									
DIRECT		07/18/86	S	L			10,000	$13.75		
DIRECT		07/31/86	B	L	42	$14.75			148,988	
INDIRECT		08/20/86							147,274	
STEWART SANDWICHES INC										
COM										
BRODECKER THEODORE J	CB									
DIRECT		08/05/86	P		293,854	$1.02			797,316	
INDIRECT		08/15/86							134,500	
STORAGE EQUITIES INC										
COM										
HUGHES R WAYNE	D									
DIRECT		08/12/86							203	
INDIRECT		07/20/86	T	I	39,212	$17.09			188,224	
SACHS MICHAEL M	D									
DIRECT		07/15/86	B		18	$14.56			483	
INDIRECT		07/15/86	B		82	$14.56			12,062	
STRATUS COMPUTER INC										
COM										
SCHROEDER RICHARD JAMES	VP									
DIRECT		08/18/86	S	I			4,000	$21.50	41,564	
STRAWBRIDGE & CLOTHIER										
COM										
P										
BUSICO LOUIS F	VP									
DIRECT		07/23/86	U	LI			1,488			
INDIRECT		09/10/86							12	
GASSAWAY JAMES M	DC									
DIRECT		07/01/86	B	L	80	$35.49				
DIRECT		07/23/86	U	L			1,416			
INDIRECT		09/10/86								
HAIMAN FINLEY	VP									
DIRECT		07/23/86	U	LI			2,662			
HALL RICHARD H	VP									
DIRECT		07/01/86	B	LI	68	$35.49				
DIRECT		07/23/86	U	L			877			
HOFFNER ROBERT A	VP									
DIRECT		07/23/86	U	LI			862			
LEAHY JOHN J	VP									
DIRECT		07/23/86	U	LI			1,302			
INDIRECT		09/10/86							14	
MUSKAS ROBERT G	VP									
DIRECT		07/01/86	B	LI	20	$35.49				
DIRECT		07/23/86	U	L			959			
RITTENHOUSE THOMAS S	VP									
DIRECT		07/01/86	B	LI	60	$35.49				
DIRECT		07/23/86	U	L			413			
RITTMAYER WILLIAM A	VP									
DIRECT		07/01/86	B	LI	66	$35.49				
DIRECT		07/23/86	U	L			1,072			
SHEA G LEONARD	VP									
DIRECT		07/01/86	B	LI	90	$35.49				
DIRECT		07/23/86	U	L			658			
STRAWBRIDGE DAVID WELLES	DC									
DIRECT		07/23/86	U	L			224			
INDIRECT		09/10/86							18	
STRAWBRIDGE FRANCIS R THIRD	CB									
DIRECT		07/01/86	B	L	36	$35.49				
DIRECT		07/23/86	U	L			1,284			
INDIRECT		09/10/86							19,546	
STRAWBRIDGE G STOCKTON	CB									
DIRECT		07/23/86	U	L			2,574			
INDIRECT		09/10/86							245,267	
STRAWBRIDGE PETER S	P									
DIRECT		07/01/86	B	LI	68	$35.49				
DIRECT		07/23/86	U	L			180			
INDIRECT		09/10/86							12	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less than 1 year	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TIMMONS WILLIAM A	VP									
DIRECT		07/23/86	U	LI			1,178			
INDIRECT		09/10/86							166	
WEINTRAUB NATALIE B	VP									
DIRECT		07/23/86	U	LI			1,768			
WHITE WARREN W	CO									
DIRECT		07/01/86	B	L	112	$35.49				
DIRECT		07/23/86	U	L			1,243			
STRIKER PETE CORP										
COM										
P										
REAGAN J THOMAS	P									
DIRECT		08/13/86	K	I			200	$1.88	250	
STYLEX HOMES INC										
COM										
AYLSWA JOHN W	B									
DIRECT		08/28/86	K				88,800		430,600	
COLE JERRY	H									
DIRECT		08/28/86	K				88,800		430,600	
SUAVE SHOE CORP										
COM										
GINZBURG SAUL	DD									
DIRECT		06/19/86	S	L			2,000	$9.50		
DIRECT		06/20/86	S	L			1,100	$9.50		
DIRECT		06/29/86	S	L			1,000	$9.25	26,837	
INDIRECT		08/14/86							198	
SUBARU AMER INC										
COM										
ZITIN GILBERT N	DD									
DIRECT		08/14/86	S				2,000	$30.00	8,064	
SUMMA MED CORP										
COM										
SEPTIMA PARTNERSHIP	B									
DIRECT		06/02/86	U	L			8,000	$4.19		
DIRECT		06/05/86	U	L			5,000	$4.13		
DIRECT		06/10/86	U	L			4,000	$4.06	985,505	
SUMMIT BANCORPORATION										
COM										
SMITH ORIN R	D									
DIRECT		07/24/86	P		1,000	$27.75				
DIRECT		07/29/86	P		500	$27.00			2,537	
SUMMIT HLDG CORP										
COM										
BLACKBURN MARJORIE	AF									
DIRECT		07/27/86	S	L			646	$39.21	9,006	
DIRECT		07/28/86	S				323	$39.13	9,329	
INDIRECT		08/11/86							5,712	
HYLTON TRACY W	AF									
DIRECT		08/18/86							800	
INDIRECT		07/22/86	M	L	600					
INDIRECT		07/22/86	T	L	600					
INDIRECT		07/22/86	U	L			600		8,824	
LUCAS CHARLES F	AF									
DIRECT		09/10/86							5,744	
INDIRECT		08/29/86	U				4,000		13,216	
SUSMAN SALLY M	AF									
DIRECT		08/11/86							12,584	
INDIRECT		07/14/86	M		30	$56.00				
INDIRECT		07/14/86	T		30	$56.00				
INDIRECT		07/14/86	U				30		1,562	
SUN BKS INC										
P										
COM										
NARVAEZ CHRISTOPHER R	D									
DIRECT		08/12/86	3						8,172	
INDIRECT		08/12/86	3						908	
SUN INC										
COM										
AINSWORTH DONALD J	D									
DIRECT		09/09/86							2,045	
INDIRECT		08/08/86	B		4	$47.56				
BURTIS THEODORE A	CB								40,403	
DIRECT		08/05/86	B		6,000	$21.44				
INDIRECT		09/09/86							605	
LINDSAY BRUCE C	VP									
DIRECT		08/26/86	S	I			6,136	$53.38		
INDIRECT		09/09/86		I					22	
WAITNEIGHT PETER F	VP									
DIRECT		08/05/86	M	I			160		38	
INDIRECT		08/05/86	S				330	$49.13	558	
SUNSHINE JR STORES INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. required or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LEWIS LEONA J	CP								580.521	
DIRECT		08/20/86	M		11.318					
SUPER FOOD SVCS INC										
COM										
OFAR LARRY G	VP									
DIRECT		08/15/86	S	I			1.600	$22.63	823	
SUPER VALU STORES INC										
COM										
NOODLE JEFFREY	VP									
DIRECT		08/01/86	S	I			2.000	$25.50	7.928	
INDIRECT		09/08/86		I					2	
WEBER ARNOLD R	D									
DIRECT		07/08/86	P	L	400	$26.88			200	
SUPERIOR CARE INC										
COM										
GLEN INTERNATIONAL PLC	B									
DIRECT		07/14/86	3	A					7.500.000	
RAMSDEN TERENCE P	B									
INDIRECT		07/14/86	3	A					7.500.000	
SUPERIOR ELEC CO										
COM										
DOYLE FRANK S	VP									
DIRECT		08/18/86	P	I	1.608	$7.50			1.804	
LORENSON HAROLD WALFRED	VP									
DIRECT		08/11/86	P	I	4.000	$7.50			14.543	
SUPERIOR INDS INTL INC										
COM										
BORTCK LOUIS I	CP									
DIRECT		08/13/86	S				50.000	$15.00	1.503.925	
INDIRECT		09/04/86							387.612	
BROWN RAYMOND C	OD									
DIRECT		07/18/86	S	L			3.000	$14.13		
DIRECT		07/29/86	S	L			3.000	$14.50	42.126	
DIRECT		08/06/86	S				5.000	$14.50	37.126	
ORNSTEIN R JEFFREY	VP									
DIRECT		08/11/86	S	I			5.000	$14.75		
DIRECT		08/15/86	S				1.000	$15.00		
SUPERMARKETS GEN CORP										
COM										
DOUGHERTY JAMES D	OD									
DIRECT		07/10/86	S				4.000	$60.25	5.422	
DIRECT		08/01/86	Z		5.422				10.844	
DIRECT		08/28/86	S				4.000	$30.75	6.844	
NEUMARK MATTHIAS	VP									
DIRECT		10/04/85	B	IA	6	$43.07				
DIRECT		10/31/85	B	A	3	$43.34				
DIRECT		11/27/85	B	A	3	$46.37				
DIRECT		12/26/85	B	A	3	$50.38				
DIRECT		07/10/86	S	A			45	$61.16	100	
DIRECT		08/01/86	Z		100				200	
INDIRECT		09/02/86							122	
SUPREME EQUIP & SVS CORP										
COM										
FOX ALLAN	D									
DIRECT		07/15/86	T		2.000	$6.13				
DIRECT		07/21/86	T		1.000	$6.00			.12.900	
DIRECT		07/31/86	T		1.000	$5.88				
STAHL ROBERT	D								36.937	
DIRECT		08/13/86	T		2.000	$6.00				
SURGICAL CARE AFFILIATES INC										
COM										
GORDON JOEL C	CP									
DIRECT		07/17/86	K	L			32.908	$1.64		
DIRECT		07/17/86	U	L			13.849		73.647	
INDIRECT		08/22/86	P		1.000	$9.31			125.700	
SURVIVAL TECHNOLOGY INC										
COM										
BLANCHARD GEORGE S	D									
DIRECT		08/04/86	X		1.500	$7.75			1.500	
INDIRECT		09/08/86							200	
MELINCHUK WILLIAM J	D									
DIRECT		08/21/86	X		4.000	$9.88			2.000	
SUSQUEHANNA CORP										
COM										
RASMUSSEN ROBERT LOUIS	VP									
DIRECT		08/15/86	P	I	2.400	$3.75			1.367	
SWANK INC										
COM										
GREENE IRVING T	VP									
DIRECT		07/31/86	S	LI			560	$13.78		
VISE RAYMOND	OD									
DIRECT		07/22/86	S				2.000	$14.00	1.500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be registered	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Dates reported
SWIFT ENERGY CO										
COM										
STEWART CHARLES H	VP									
DIRECT		07/07/86	P	LI	1.000	$3.00				
DIRECT		07/08/86	P	L	1.500	$3.00			24.260	
DIRECT		07/24/86	P	L	2.000	$2.88				
SWIFT VIRGIL N	DD									
DIRECT		08/21/86	S				14.000	$3.13	326.885	
SWISS CHALET INC										
COM										
BRADLEY JOHN	DD									
DIRECT		05/15/86	P	L	840	$1.00			447.328	
SYN TEK SYSTEMS INC										
COM										
LIBERATORE RALPH	VP									
DIRECT		06/07/86	S	LI			1.540	$18.50	1.970	
SIDORCHUK R G	VP									
DIRECT		10/04/85	P	IA	1.000	$10.50			2.200	
SYNTEX CORP										
COM										
FRIED JOHN H	D									
DIRECT		08/04/86	S				16.000	$67.87	29.823	
ROGERS BURTON LAUNER	VP									
DIRECT		08/13/86	X	I	2.000	$15.16			14.600	
SYNTREX INC										
COM										
FARKAS HOWARD I	D									
DIRECT		11/26/85	H	L			2.400		42.800	
DIRECT		06/13/86	T	L	100.000	$0.30			142.800	
SYRACUSE SUPPLY CO										
COM										
BARCLAY H DOUGLAS	D									
DIRECT		08/25/86							189.780	
INDIRECT		08/08/86	J		4.716	$14.50			185.720	
SYSCO CORP										
COM										
BAUGH JOHN F	CB									
DIRECT		08/26/86	B		5.852				155.470	
INDIRECT		09/10/86							62.360	
CARLSON JACK D	VP									
DIRECT		08/26/86	B	I	1.594				14.262	
GRIFFITH C GORDON	D									
DIRECT		07/21/86	S	L			14.800	$30.00		
DIRECT		07/28/86	H	L			40.000		249.420	
IRVING HERBERT	DD									
DIRECT		07/10/86	S	L			100.000	$29.00		
DIRECT		07/11/86	S	L			50.000	$29.00	1	
INDIRECT		08/14/86							40.104	
LANGE CARL J	VP									
DIRECT		08/26/86	B	I	3.142				27.123	
INDIRECT		09/09/86		I					600	
LINDIG BILL M	P									
DIRECT		08/26/86	B	I	6.572				69.848	
INDIRECT		09/09/86		I					5.549	
LOWREY E JAMES	DD									
DIRECT		08/26/86	B		5.418				24.871	
INDIRECT		09/09/86							250	
MARSHALL GREGORY K	VP									
DIRECT		07/25/86	B	LI	188	$23.91			3.614	
NICHOLS MICHAEL C	C									
DIRECT		08/26/86	B		1.218				1.671	
PETE LAWRENCE H	VP									
DIRECT		08/26/86	B	I	1.584				13.754	
RICKER LADEE G	D									
DIRECT		08/26/86	B		1.320				8.569	
RONSON CHRIS H	VP									
DIRECT		08/26/86	B	I	784				2.631	
INDIRECT		09/09/86		I					54	
SCHLINDWEIN JAMES A	VP									
DIRECT		08/26/86	B	I	5.418				5.089	
SMART JOHN A	VP									
DIRECT		08/26/86	B	I	1.594				22.788	
WOODHOUSE JOHN F	CB									
DIRECT		08/26/86	B		8.128				158.121	
INDIRECT		09/09/86							450	
SYSTEM INTEGRATORS INC										
COM										
PRITCHARD JOHN H	VP									
DIRECT		01/08/86	B	LI	540	$6.91				
DIRECT		04/03/86	B	L	270	$6.91			1.500	
DIRECT		07/03/86	B	L	270	$6.91				
TEDESCO JOHN	VP									
DIRECT		07/10/86	B	LI	720	$6.91			46.332	
INDIRECT		08/18/86		I					3.500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, sold or borrowed	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SYSTEMS & COMPUTER TECHNOLOGY CORP										
COM										
EVERHART RODNEY L	VP									
DIRECT		05/21/86	P	IA	1,000	$6.75			1,000	
DIRECT		07/28/86	P		2,000	$4.25			3,000	
SYSTEMS ASSOC INC DEL										
COM										
MCCAIN CURTIS W	VP									
INDIRECT		08/20/86	X	I	6,000	$2.50			10,000	
SYSTEMATICS INC										
COM										
FRANTZ J DAVID	VP									
DIRECT		08/05/86	S	I			2,000	$22.00		
DIRECT		08/22/86	S				1,000	$20.00	896	
SIMPSON ROBERT DHALE	VP								600	
DIRECT		07/25/86	X	I	1,200	$9.50				
WILKINS JAMES H JR	VP									
DIRECT		08/19/86	S	I			1,400	$21.00	7,155	
TCA CABLE TV INC										
COM										
MCKINNEY WAYNE JONES	D									
DIRECT		07/24/86	S	L			50,000	$21.00	122,987	
TNP ENTERPRISES INC										
COM										
BARNARD D R	VP									
DIRECT		08/12/86		I					700	
INDIRECT		07/15/86	P	I	120	$21.13			21,023	
HORTON ROBERT E	C									
INDIRECT		07/15/86	B		38	$21.13			1,939	
TARPLEY J W	VP									
INDIRECT		07/15/86	B	I	142	$21.13			9,564	
WOOFTER R D	CP									
INDIRECT		07/15/86	B		274	$21.13			38,142	
WRIGHT RICKEY J	AF									
INDIRECT		07/15/86	B		62	$21.13			2,595	
TPEX EXPL INC										
COM										
CAUSEY DAVID B	D									
DIRECT		02/28/86	3						50,000	
TRC COS INC										
COM										
BOWNE NORMAN F	SH									
DIRECT		08/06/86	X		6,000	$1.04			7,356	
T R V MINERALS CORP										
COM										
BERKA DUSAN	D									
DIRECT		07/21/86	X	L	10,000	$1.50				
DIRECT		07/25/86	S	L			5,000	$1.80		
DIRECT		07/28/86	S	L			600	$1.80	1,000	
INDIRECT		08/27/86							1,000	
TRW INC										
COM										
CRANEY JAMES I	VP									
DIRECT		07/31/86	B	LI	72				36	
HARRIS GEORGE A	VP									
DIRECT		07/25/86	H	LI			200		1,000	
DIRECT		08/08/86	S				900	$100.50	100	
INDIRECT		09/08/86							440	
MILLER CHARLES L	VP									
DIRECT		06/26/86	S	LI			2,800	$98.50	160	
INDIRECT		08/13/86		I					65	
TSI INC MINN										
COM										
DORMAN FRANK D	D									
DIRECT		07/25/86	S	L			1,000	$11.00	135,375	
T&B PRODS CO										
COM										
PETRY JOHN	VP									
DIRECT		07/30/86	S	LI			2,900	$14.25	1,241	
TAFT BROADCASTING CO										
COM										
DARNDORF WILLIAM F	D									
DIRECT		09/09/86							2,825	
INDIRECT		07/24/86	P		11,200	$111.00				
INDIRECT		07/25/86	P		20,000	$111.00				
INDIRECT		07/28/86	P		4,200	$110.73				
INDIRECT		07/29/86	P		22,500	$111.00				
INDIRECT		07/30/86	P		800	$111.00			1,782,875	
INDIRECT		08/08/86	P		11,700	$114.08			1,794,575	
RMR TEXAS T PARTNERS	AF									
DIRECT		07/08/86	P		45,500	$110.25				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/11/86	P		23.100	$113.14				
DIRECT		07/14/86	P		18.400	$112.82				
DIRECT		07/15/86	P		1.600	$112.30				
DIRECT		07/22/86	P		16.100	$110.00				
DIRECT		07/24/86	P		5.600	$111.00				
DIRECT		07/25/86	P		20.000	$111.00				
DIRECT		07/28/86	P		4.200	$110.73				
DIRECT		07/29/86	P		22.500	$111.00				
DIRECT		07/30/86	P		800	$111.00			1.001.900	
DIRECT		08/08/86	P		11.700	$114.08			1.013.600	
INDIRECT		07/07/86	P		1.400	$110.00				
INDIRECT		07/08/86	P		62.700	$110.81			649.500	
VERITY CALVIN W JR	D									
DIRECT		07/18/86	U	L			800	$111.40	400	
TAMBRANDS INC										
COM										
SPRAGUE F RUSSELL	CP									
DIRECT		06/10/86	H	L			200		4.275	
INDIRECT		12/31/85	B	L	52				12.426	
TANDEM COMPUTERS INC										
COM										
BATEMAN MICHAEL	VP									
DIRECT		08/20/86	U	I			7.430	$38.00		
DIRECT		08/22/86	U				1.511	$38.00		
DIRECT		08/26/86	U				7.988	$38.00	48.643	
INDIRECT		09/10/86							1.805	
KLITGAARD THOMAS J	VP									
DIRECT		08/26/86	S	I			400	$38.00	467	
MCEVOY DENNIS L	VP									
DIRECT		08/11/86	S	I			10.000	$36.25	23.965	
INDIRECT		09/10/86		I					5.460	
MCGRAW LAWRENCE W	D									
DIRECT		09/10/86							3.200	
INDIRECT		08/16/86	N	I			100		109	
INDIRECT		08/16/86	U				100		109	
WOHLERS JEANNE D	D									
DIRECT		08/22/86	S				10.800	$37.75	8.000	
TANDY BRANDS INC										
COM										
NIKULENKA TIMM LAMAR	SH									
DIRECT		03/31/86	B	L	156	$11.33				
DIRECT		04/30/86	B	L	81	$10.81				
DIRECT		05/31/86	B	L	88	$10.21				
DIRECT		06/30/86	B	L	89	$9.84			24.151	
INDIRECT		09/10/86							3.451	
SMITH BOBBY J	D									
DIRECT		02/28/86	B	L	84	$10.94				
DIRECT		03/31/86	B	L	41	$11.33				
DIRECT		04/30/86	B	L	43	$10.81				
DIRECT		05/31/86	B	L	45	$10.21				
DIRECT		06/30/86	B	L	47	$9.84				
DIRECT		07/31/86	B	L	312	$9.61			4.497	
DIRECT		08/18/86	3						4.498	
DIRECT		08/31/86	B		101	$8.84				
TANDY CORP										
SUB DEB										
10.000% 06/30/1994										
MCDANIEL JOHN HAROLD	SH									
DIRECT		07/01/86	T		22.000					
DIRECT		07/01/86	U				11.000			
COM										
STEIN ALFRED J	D									
DIRECT		07/09/86	P	L	958	$36.13			4.000	
WINN HERSCHEL C	VP									
DIRECT		05/23/86	S	LI			2.000	$41.63	20.680	
INDIRECT		08/26/86		I					32	
TECH OPS INC										
COM										
MAYER HAROLD C JR	SH									
DIRECT		07/14/86	U	L			1.000	$30.88	5.000	
INDIRECT		08/13/86								
TECHAMERICA GROUP INC										
COM										
P										
BRUNDAGE BRUCE B	D									
DIRECT		08/15/86	N				27.788	$4.00	18.532	
DIRECT		08/15/86	U				27.788	$4.00	18.532	
INDIRECT		09/04/86							30.438	
REMINGTON C WESLEY	D									
DIRECT		08/15/86	N				319.868	$4.00	366.651	
DIRECT		08/15/86	U				319.868	$4.00	366.651	
INDIRECT		09/04/86							210.356	
TECHBUILT INC										
COM										
BAKER BRADFORD B	D									
DIRECT		08/18/86	H				10.000		28.100	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		05/24/86	T	LI	1.000				500	
TECHNOLOGY INC OHIO										
P										
COM										
KRUG MAURICE F	H									
DIRECT		07/14/86	Z		242.576				1.212.880	
INDIRECT		07/14/86	Z		25.628				64.074	
INDIRECT		07/31/86	U	A			14.062		50.012	
TECHNOLOGY MARKETING INC										
COM										
LOWRY ROBERT K	CB									
DIRECT		08/19/86	J		114.000	$1.25			1.000.000	
WELLS GEORGE H	CB									
DIRECT		09/09/86							927.000	
INDIRECT		08/19/86	J		114.000	$1.25			984.000	
TECHNOLOGY RESH CORP										
COM										
WOOD RAYMOND R	DC									
DIRECT		06/23/86	X	L	48.035					
DIRECT		06/23/86	Q	L			22.000		368.696	
DIRECT		06/23/86	U	L			22.000		368.696	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		09/10/86							1.000	
INDIRECT		09/10/86							27	
MARKET MAKER		07/28/86	P	L	92.264	$126.00				
MARKET MAKER		07/28/86	S	L			44.652	$126.00	937	
MARKET MAKER		08/08/86	P		69.035	$111.50				
MARKET MAKER		08/08/86	S				71.401			
IND MKT MKR		09/10/86							747	
TEJON RANCH CO										
COM										
FLICK JOHN F	D									
DIRECT		08/25/86	S				1.100	$44.00		
TEKNOWLEDGE INC										
COM										
ROZENHOLE MICHEL	DD									
DIRECT		07/22/86	3						5.000	
TEKTRONIX INC										
COM										
CASTLES JAMES R	D									
DIRECT		09/03/86							87.740	
INDIRECT		07/25/86	T	L	353.590					
INDIRECT		07/26/86	U	L			129.650		47.145	
REED JON STANLEY	VP									
DIRECT		09/08/86		I					100	
INDIRECT		08/06/86	S	I			300	$55.75	700	
WALKER WILLIAM D	D									
DIRECT		09/08/86							28.760	
INDIRECT		07/25/86	T	L	353.590					
INDIRECT		07/26/86	U	L			129.650		47.545	
TELERYTE TECHNOLOGY INC										
COM										
KRAMER JOEL A	P									
DIRECT		07/24/86	S	LI			5.000	$1.88		
DIRECT		08/01/86	S				2.500	$1.88	229.574	
INDIRECT		09/10/86							4.722	
TELECOM CORP										
COM										
GAUBERT THOMAS M	CB									
DIRECT		07/30/86	P	L	3.400	$1.75				
DIRECT		07/31/86	P	L	27.300	$1.75			1.007.719	
TELECOM PLUS INTL INC										
COM										
BREGER HERBERT J	D									
DIRECT		08/07/86	S				8	$7.38		
INDIRECT		09/08/86							65.001	
GOWAN JOSEPH P	DD									
DIRECT		07/28/86	P	L	10.000	$7.38			20.375	
TELECRAFTER CORP										
COM										
OBER CLINTON A	CB									
DIRECT		08/04/86	P		5.600	$3.75				
DIRECT		08/05/86	P		400	$4.00				
DIRECT		08/14/86	P		1.000	$4.04			259.500	
INDIRECT		09/04/86							10.786	
TELEPHONE & DATA SYS INC										
COM										
CARLSON LEROY T	H									
DIRECT		06/10/86	U	L			2.147		4.210	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/11/86	B		6.883	$8.75			7.438	
DIRECT		08/20/86	U				245		4.531	
INDIRECT		06/06/86	H	L			1.641		58.878	
CARLSON WALTER C D	D									
DIRECT		06/10/86	U	L			1.500		404	
DIRECT		08/20/86	U				404		403	
INDIRECT		09/10/86							10.125	
SWANSON MURRAY L	VP									
DIRECT		12/31/85	B	LI	784	$8.75				
DIRECT		06/10/86	U	L			1.000		330	
DIRECT		07/10/86	X		12.000	$5.40			12.250	
INDIRECT		08/12/86							337	
COM SER A										
CARLSON LEROY T	H									
DIRECT		05/23/86	T	L	43.336				80.748	
DIRECT		06/10/86	T	L	2.147				82.895	
DIRECT		08/20/86	T		245				83.140	
INDIRECT		12/05/85	G	L	3.636				2.075.343	
INDIRECT		06/04/86	J	L	500	$9.00			2.666.270	
CARLSON WALTER C D	D									
DIRECT		06/10/86	T	L	1.500				76.929	
DIRECT		08/20/86	T		404				77.333	
INDIRECT		06/03/86	G	L	1.000				2.086.107	
TELLABS INC										
COM										
TELLABS PROFIT SHARING & SAVINGS	T									
DIRECT		08/29/86	U				2.778	$10.88	25.747	
TELXON CORP										
COM										
MEYERSON ROBERT F	CP									
DIRECT		07/01/86	H				500		90.042	
DIRECT		08/21/86	S				10.000	$26.00	80.042	
INDIRECT		09/10/86								
NOVAK EUGENE A	VP									
DIRECT		08/01/86	S	I			9.000	$23.25		
DIRECT		08/08/86	S				5.000	$23.75		
DIRECT		08/12/86	S				1.000	$24.00	25.671	
TEMP STIK CORP										
COM										
HAMMERSLAG JULIUS G	CP									
DIRECT		02/14/86	S	L			100.000	$0.03		
DIRECT		02/18/86	S	L			96.000	$0.03		
DIRECT		03/04/86	S	L			50.000	$0.03		
DIRECT		03/05/86	S	L			115.000	$0.03		
DIRECT		04/17/86	S	L			50.000	$0.03		
DIRECT		04/18/86	S	L			50.000	$0.03		
DIRECT		04/21/86	S	L			87.000	$0.03		
DIRECT		04/22/86	S	L			50.000	$0.03	3.370.753	
DIRECT		05/27/86	S	L			50.000	$0.03		
DIRECT		05/28/86	S	L			100.000	$0.03		
DIRECT		06/18/86	S	L			50.000	$0.03		
DIRECT		06/19/86	S	L			116.000	$0.03	3.054.753	
TELETRAK ADVANCED TECHNOLOGY SYS INC										
COM										
ARMOCIDA ALFRED A	D									
DIRECT		11/01/85	3						150.000	
COLELLO MICHAEL	OD									
DIRECT		06/15/86	3						450.000	
FARLEY JOSEPH J	OD									
DIRECT		06/30/86	J	L	300.000	$0.10			237.000	
LAWT DAVID S	OD									
DIRECT		06/30/86	T	L	400.000	$0.10			150.000	
INDIRECT		08/11/86							50.000	
MCGUIRE EDWARD	OD									
DIRECT		06/15/86	3						350.000	
PEARLMAN HERBERT M	D									
DIRECT		06/30/86	J	L	500.000	$0.10			249.000	
INDIRECT		08/11/86							327.142	
TEMTEX INDS INC										
COM										
UPFIELD JAMES F	CB									
DIRECT		08/12/86							1.017.000	
INDIRECT		08/01/86	P		10.000	$5.25			40.473	
TENNANT CO										
COM										
HALL KENNETH M	VP									
DIRECT		07/07/86	S	I			4.000	$25.50	4.871	
INDIRECT		08/12/86		I					956	
TENNECO INC										
COM										
BERNACKI EDWARD J	VP									
DIRECT		09/09/86		I					18	
INDIRECT		08/01/86	T	I	28	$38.93			533	
BLAKELY ROBERT T	VP									
DIRECT		09/09/86		I					313	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/01/86	T	I	138	$38.93			2,798	
DANIELS H F	VP									
DIRECT		09/09/86		I					200	
INDIRECT		08/01/86	T	I	72	$38.93			7,339	
FWELL VINCENT F	VP									
DIRECT		09/09/86		I					125	
INDIRECT		08/01/86	T	I	100	$38.93			5,181	
HARRIS HENRY U JR	D									
INDIRECT		03/11/86	S	L			4,000	$36.75		
INDIRECT		06/23/86	S	L			14,600	$41.00		
INDIRECT		06/24/86	S	L			2	$40.75	36,670	
KETTLSEN JAMES L	CB									
DIRECT		09/09/86							20,838	
INDIRECT		08/01/86	T		188	$38.93			13,259	
MCINNES ALLEN T	VP									
DIRECT		09/09/86		I					339	
INDIRECT		08/01/86	T	I	194	$38.93			1,582	
MENIKOFF PETER	VP									
DIRECT		09/09/86		I					332	
INDIRECT		08/01/86	P	I	78	$38.93			1,303	
MEYER M W	VP									
DIRECT		09/09/86		I					90	
INDIRECT		08/01/86	T	I	100	$38.93			9,733	
MILLER R H	VP									
DIRECT		09/09/86		I					861	
INDIRECT		08/01/86	T	I	92	$38.93			6,770	
OTTO KENNETH L	VP									
DIRECT		09/09/86		I					1,005	
INDIRECT		08/01/86	T	I	50	$38.93			1,316	
ROBINSON RICHARD A	D									
DIRECT		09/09/86							452	
INDIRECT		08/01/86	T		88	$38.93				
INDIRECT		08/26/86	U				600	$40.75	5,467	
SAPP WALTER W	VP									
DIRECT		09/09/86		I						
INDIRECT		08/01/86	T	I	74	$38.93			3,814	
TUNNELL BYRON	VP									
DIRECT		09/09/86		I					1,080	
INDIRECT		08/01/86	P	I	76	$38.93			4,795	
TENNESSEE VA ENERGY CORP										
COM										
LEWIS MILTON F	D									
DIRECT		09/10/86							28,490	
INDIRECT		09/10/86							1,760	
MARKET MAKER		08/31/86	P		2,200	$16.63				
MARKET MAKER		08/31/86	S				1,285	$18.33	775	
IND MKT MKR		09/10/86							28	
TERADYNE INC										
COM										
EATON LOREN G	D									
DIRECT		08/26/86	S				6,029	$20.50	506	
INDIRECT		08/26/86	S	I			1,278	$20.50		
MCCARE JOHN PATRICK	D									
DIRECT		08/12/86	S				1,000	$19.38		
DIRECT		08/13/86	S				1,000	$19.50		
DIRECT		08/14/86	S				1,700	$19.00	10,258	
INDIRECT		08/12/86	S				700	$19.38	3,700	
TEXACO INC										
COM										
BEVAN ROBERT S	SH									
DIRECT		07/31/86	B	L	2,200				9,135	
KINNEAR J W SR	D									
DIRECT		07/31/86	B	L	9,600				48,681	
INDIRECT		08/19/86							652	
TEXAS AIR CORP										
COM										
CARNEY ROBERT J	D									
DIRECT		07/15/86	B	L	1,194				4,597	
ONSTAD CLARK H	VP									
DIRECT		05/16/86	X	LI	6,000	$12.25			3,500	
TEXAS AMERN BANCSHARES INC										
COM										
COUTORIAUX PARIS	VP									
DIRECT		08/19/86		I					146	
INDIRECT		07/22/86	P	LI	220	$17.63			1,126	
FULLER SAMUEL P	C									
DIRECT		08/19/86							14	
INDIRECT		04/15/86	T	IA	202	$29.88			504	
INDIRECT		07/08/86	D	L	2				666	
PROPORTIONATE INTEREST		08/19/86							252	
GRANT JOSEPH M	CB									
DIRECT		07/28/86	P	L	3,000	$15.00				
DIRECT		07/31/86	P	L	2,000	$15.25			22,160	
INDIRECT		08/19/86							2,941	
PROPORTIONATE INTEREST		08/19/86							1,994	
GRANTLAND JERRY W	VP									
DIRECT		08/19/86		I					495	
INDIRECT		07/31/86	B	LI	14	$18.81			827	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or Nonmarket	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SMITH GERALD WHITNEY	VP									
DIRECT		07/08/86	T	LI	400	$19.00			400	
INDIRECT		08/19/86		I					227	
TEXAS AMERN ENERGY CORP										
COM										
HAYES CHARLES R	OX									
DIRECT		07/30/86	P	L	4,400	$1.88			5,029	
TEXAS COMM BANCSHARES INC										
COM										
FIELD STEPHEN H	VP									
DIRECT		08/15/86	S	I			2,800	$20.25	6,500	
KIRKLEY TERRY A	D									
DIRECT		07/14/86	P	L	400	$19.88			250	
SWANK WILLIAM A	D									
DIRECT		08/19/86	S						6,500	
TEXAS EASTN CORP										
COM										
ANDERSON P H	VP									
DIRECT		07/30/86	B	I	584	$33.66			292	
INDIRECT		08/12/86		I					953	
ANDREWS BOLIVAR C	VP									
DIRECT		07/30/86	B	I	664	$33.59			1,643	
INDIRECT		08/11/86		I					4,765	
BUFKIN I DAVID	CB									
DIRECT		07/01/86	B		6,400	$34.56				
DIRECT		07/16/86	B		96	$31.19				
DIRECT		07/30/86	B		979	$33.61			33,463	
INDIRECT		08/11/86							16,978	
CONAWAY J M	VP									
DIRECT		07/30/86	B	I	564	$30.61			2,293	
INDIRECT		08/11/86		I					293	
COSTELLO M E	AF									
DIRECT		07/30/86	B		414	$33.72			1,115	
INDIRECT		08/11/86							971	
CUNNINGHAM ROBERT CHARLES	D									
DIRECT		07/30/86	B		364	$33.69			332	
INDIRECT		08/11/86							1,597	
FERN C F	AF									
DIRECT		07/30/86	B	L	554	$33.72				
DIRECT		07/31/86	S	L			277	$25.00		
INDIRECT		08/14/86							870	
GREER D L	VP									
DIRECT		07/30/86	B	I	684	$30.59			3,548	
INDIRECT		08/11/86		I					232	
HICKAM E F	VP									
DIRECT		07/30/86	B	I	1,039	$30.60			5,233	
INDIRECT		08/11/86		I					250	
HIPPLE J R	D									
DIRECT		07/30/86	B		506	$33.63			4,016	
INDIRECT		08/11/86							2,022	
HOMEYER H C	VP									
DIRECT		07/01/86	B	I	1,800	$34.56				
DIRECT		07/30/86	B		371	$33.65			5,252	
INDIRECT		08/11/86							990	
KING HENRY H JR	D									
DIRECT		07/01/86	B		3,200	$34.56				
DIRECT		07/30/86	B		563	$33.63			18,601	
INDIRECT		08/11/86							5,827	
MCCOLLOUGH W H	VP									
DIRECT		07/30/86	B	I	980	$33.67			4,434	
INDIRECT		08/11/86		I					11,748	
MCKIM P A	VP									
DIRECT		07/01/86	B	I	3,800	$34.56				
DIRECT		07/30/86	B		352	$33.62			10,520	
INDIRECT		08/11/86							1,847	
MULLIGAN J E	AF									
DIRECT		07/01/86	B		1,800	$34.56				
DIRECT		07/30/86	B		236	$33.60			1,553	
INDIRECT		08/11/86							4,601	
OCONNOR RALPH S	D									
DIRECT		08/13/86							195,000	
INDIRECT		07/09/86	U	L			16,726			
INDIRECT		07/16/86	S	L			16,500		47,526	
OHARE J R	D									
DIRECT		07/30/86	B		250	$33.68			169	
INDIRECT		08/11/86							21	
SMITH A FRANK JR	D									
DIRECT		08/14/86							4,478	
INDIRECT		07/16/86	B	L	192	$31.19			6,058	
WICHLEP FRED	VP									
DIRECT		07/30/86	B	I	76	$30.59			774	
INDIRECT		08/11/86		I					21	
TEXAS INDS INC										
COM										
WALKER FERGUS J	VP									
DIRECT		08/19/86	S	I			6,000	$27.00		
DIRECT		08/29/86	H				100		24,214	
INDIRECT		09/05/86							880	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, symbol or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
TEXAS INSTRS INC										
COM										
MARTIN DAVID D	VP									
DIRECT		08/13/86	X	I	326	$87.94			409	
DONNELL CLARA C	D									
DIRECT		08/07/86	X		145	$104.56			334	
SHEPHERD MARK JR	CB									
DIRECT		08/20/86	S				5,000	$116.50	65,764	
TEXAS NEW MEX PWR CO										
P										
COM										
CHAMBERS JACK V JR	AF									
INDIRECT		07/15/86	P		72	$21.13			5,576	
DAVIE MAXIE C	AF									
DIRECT		08/12/86								
INDIRECT		07/15/86	B		104	$21.13			16,817	
PARKER L B JR	AF									
INDIRECT		07/15/86	B		102	$21.13			18,474	
PITTMAN E F	D									
DIRECT		08/12/86							280	
INDIRECT		07/15/86	B		10	$21.13			12,359	
RINGNESS OWEN D	VP									
DIRECT		08/12/86		I					35	
INDIRECT		07/15/86	B	I	110	$21.13			21,398	
SPURLOCK DWIGHT R	AF									
DIRECT		08/12/86							5,022	
INDIRECT		07/15/86	B		114	$21.13			15,573	
TEXAS UTILS CO										
COM										
PERRY CHARLES R	D									
DIRECT		07/30/86	S	L			1,000	$33.00	4,000	
TEXFI INDS INC										
SUB DEB CONV										
RAINEY JOHN S	D									
DIRECT		07/22/85	U	L			336,000			
INDIRECT		07/22/85	T	L	218,400				$218,400	
COM										
MILLER MICHAEL A	DD									
DIRECT		08/13/86	X		600	$2.75				
DIRECT		08/13/86	P		5,000	$3.00			6,800	
RAINEY JOHN S	D									
INDIRECT		07/22/85	M	L	4,368					
INDIRECT		07/22/85	T	L	4,368					
INDIRECT		08/04/86	P		100,000	$3.00				
INDIRECT		08/05/86	P		100,000	$3.00				
INDIRECT		08/19/86	X		197,633	$2.75			391,000	
TEXTRON INC										
COM										
BANKERS TR CO TTF TEXTRON	AF								6,715,454	
DIRECT		08/11/86								
INDIRECT		07/31/86	P		10,376	$52.08			5,573,749	
INDIRECT		07/31/86	U				61,292			
MAHONEY JOHN J	VP									
DIRECT		07/29/86	S	LI			2,000	$52.50	3,995	
SHUTTER THOMAS D	VP									
DIRECT		08/25/86	S	I			8,499	$55.63	418	
INDIRECT		08/29/86		I						
WATSON RICHARD A	VP									
DIRECT		08/22/86	S	I			1,630	$55.38		
THERMAL EXPL CO										
SERS A PFD										
DARIEN ENERGY & RESOURCES LIMITED	B									
DIRECT		08/31/86	K	A			2,854,606			
THERMAL PROFILES INC										
COM										
MILBAUER MILTON	P									
DIRECT		04/23/86	H	LI			30,000		153,800	
DIRECT		06/16/86	T	L	2,400				156,200	
ROTHENBERG MICHAEL L	C									
INDIRECT		06/16/86	M	L	5,000				5,500	
INDIRECT		06/16/86	T	L	5,000				5,500	
SAYER BERTRAM	CC									
DIRECT		06/16/86	N	L			600		32,200	
DIRECT		06/16/86	U	L			600		32,200	
INDIRECT		08/14/86							10,000	
THERMO ELECTRON CORP										
COM										
MATSOPOULOS JOHN N	VP									
DIRECT		07/08/86	H	LI			2,078		28,519	
DIRECT		07/14/86	P	L	2,000					
THETFORD CORP										
COM										
CHARLES EDWIN T	CO									
DIRECT		08/12/86	K				4,000	$14.00	67,558	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
THERMEDICS INC										
COM										
HATSOPOULOS JOHN NICHOLAS	VP									
DIRECT		07/15/86	X	LI	16.000	$4.80			8.200	
POIRIER VICTOR L	VP									
DIRECT		07/25/86	S	LI			4.000	$25.63		
DIRECT		07/28/86	S	L			3.667	$23.88	1.050	
WOOD JOHN WRIGHT JR	P									
DIRECT		07/23/86	Q	LT			696	$27.00		
DIRECT		07/23/86	U	L			696	$27.00		
DIRECT		07/23/86	X	L	3.668	$5.13			4.003	
INDIRECT		08/13/86							125	
THOMAS & BETTS CORP										
COM										
BETTS HOBART DOMINICK	D									
DIRECT		08/28/86	S				5.000	$48.44	195.000	
INDIRECT		08/28/86	S				1.200	$48.44		
INDIRECT		08/29/86	S				3.400	$47.55	429.800	
PARKINSON JOHN D	CB									
DIRECT		08/28/86	Q				5.667	$48.50		
DIRECT		08/28/86	U				5.667	$48.50		
DIRECT		08/28/86	X		9.641				31.471	
INDIRECT		09/08/86							968	
PUTZE TRUSTEE LOUIS	C									
DIRECT		07/28/86	S	L			2.000	$42.50	1.000	
SHULTIS N GARY	C									
DIRECT		07/31/86	H				500		5.430	
DIRECT		08/01/86	S				680	$40.00	4.750	
INDIRECT		07/31/86	G	I	1.000				500	
INDIRECT		08/01/86	S				500	$40.13		
THOMAS INDS INC										
COM										
ELLERBEE ALFRED W	SH									
DIRECT		07/16/86	X	L	646	$6.50				
DIRECT		07/25/86	S	L			300	$21.75		
DIRECT		07/28/86	S	L			254	$21.50	5.192	
FULLER THOMAS R	P									
DIRECT		08/25/86	S	I			26.000	$21.25		
DIRECT		08/27/86	U				3.553		30.228	
INDIRECT		09/05/86							5.188	
HIBBEN JOSEPH W	D									
DIRECT		08/28/86	S				4.500	$21.88	415.106	
P POOL GERALD W	SH								12.003	
DIRECT		08/26/86	X		6.084	$10.50			487	
INDIRECT		09/10/86								
THOR INDS INC										
COM										
ORTHWEIN PETER B	DC									
DIRECT		08/08/86	T		640.000	$16.00			315.000	
INDIRECT		09/04/86							100.000	
STEGEL ALAN	D									
DIRECT		08/11/86	P		1.000	$14.75			2.500	
INDIRECT		08/08/86	S				150.000	$16.00	202.500	
THOUSAND TRAILS INC										
COM										
BIDLEMAN RONALD I	VP									
DIRECT		07/31/86	S	LI			3.096	$4.13	61.645	
KUOLT MILTON G SECOND	D									
DIRECT		05/01/86	S	A			130.000	$6.15		
DIRECT		05/09/86	S	A			25.000	$6.15		
DIRECT		07/25/86	S	L			5.010	$4.50		
INDIRECT		08/14/86							5.010	
3COM CORP										
COM										
KRAMLICH C RICHARD	D									
DIRECT		02/13/85	B	L	9.548				43.833	
DIRECT		07/03/86	B	L	2.202				46.035	
INDIRECT		08/20/86							378.048	
METCALFE ROBERT M	DD									
DIRECT		07/14/86	S	L			10.000	$10.13	1.165.200	
INDIRECT		08/18/86							1.367.826	
THRIFTY CORP										
P										
COM										
BARTHE P JAMES	VP									
DIRECT		07/24/86	X	I	3.000	$9.25			5.500	
DIRECT		08/05/86	U				5.500			
BEMENT CHRISTIAN K	VP									
DIRECT		07/29/86	X	I	1.000	$9.25			1.900	
DIRECT		08/05/86	U				1.900			
BURRILL FREDERICK T	D									
DIRECT		08/11/86	3						11.500	
INDIRECT		08/11/86	3						8.500	
CROSBY KENNETH M	CC									
DIRECT		08/05/86	N				14.525			
DIRECT		08/05/86	U				14.525			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (number) or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DOPTCH RICHARD A	CC									
DIRECT		08/05/86	N				3.120			
DIRECT		08/05/86	U				3.120			
FILS RICHARD G	P									
DIRECT		08/05/86	N	I			95.000			
DIRECT		08/05/86	U				95.000			
INDIRECT		09/10/86							19.200	
HAIGHT JAMES T	VP									
DIRECT		07/29/86	X	I	1.000	$9.25			6.137	
DIRECT		08/05/86	U				6.137			
HENRY ROBERT W JR	CC									
DIRECT		07/18/86	X	L	1.000	$9.25			16.600	
DIRECT		08/05/86	U				16.600			
INDIRECT		09/10/86							100	
KORLENSKY JAMES	VP									
DIRECT		07/29/86	X	I	1.000	$9.25			8.500	
DIRECT		08/05/86	U				8.500			
INDIRECT		09/10/86							400	
LIFF HARRY A	CC									
DIRECT		08/05/86	N				25.712			
DIRECT		08/05/86	U				25.712			
INDIRECT		09/10/86							25.712	
RALPHS WALTER	D									
DIRECT		09/10/86							3.400	
INDIRECT		07/23/86	S	L			600	$38.25		
INDIRECT		07/24/86	S	L			3.400	$38.13	9.000	
INDIRECT		08/05/86	U				9.000			
RAMSEY ROBERT RICHARD	VP									
DIRECT		08/0[illegible]/86	U	I			2.600			
RICCIUTI CONSTANTINO JR	VP									
DIRECT		07/29/86	X	I	1.000	$9.25			500	
STRAUS LEONARD H	CB									
DIRECT		08/05/86	U				2.351.098			
INDIRECT		09/10/86							910.718	
TIDEWATER INC										
COM										
LABORDE ALDEN JAMES	D									
DIRECT		07/22/86	T	L	1.238				5.119	
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		07/02/86	P	L	600	$7.00				
DIRECT		07/07/86	P	L	34	$7.00				
DIRECT		07/14/86	P	L	500	$7.00				
DIRECT		07/15/86	P	L	500	$7.00				
DIRECT		07/16/86	P	L	500	$7.00				
DIRECT		07/17/86	P	L	5.300	$7.00				
DIRECT		07/17/86	S	L			500	$7.13		
DIRECT		07/18/86	P	L	1.500	$6.50				
DIRECT		07/28/86	P	L	400	$6.50				
DIRECT		07/30/86	S	L			5.000	$7.13		
DIRECT		07/31/86	S	L			13.000	$7.10	6.205	
INDIRECT		08/20/86							222.200	
MARKET MAKER		08/20/86								
TIFFANY INDS INC										
COM										
LEFER FRANK J	D									
DIRECT		07/03/86	U				10.742			
INDIRECT		07/03/86	N				4.020			
INDIRECT		07/03/86	U				4.020			
SAFTTLE GUSTAVE J	D									
DIRECT		07/03/86	N				8.026			
DIRECT		07/03/86	U				8.026			
SAKOWSKI CHARLES	D									
DIRECT		04/25/85	3						20.013	
SIMPKINS JOE	CB									
DIRECT		07/03/86	K				479.760	$1.08		
DIRECT		07/15/86	U				58.961			
INDIRECT		07/03/86	U				15.000			
TI HOLDINGS INC	B									
DIRECT		03/31/86	3	A					242.609	
TIME INC										
COM										
BIGELOW F THAYER	D									
DIRECT		08/22/86	B		4.000	$1.00			3.275	
INDIRECT		09/09/86							1.300	
BRACK REGINALD K JR	VP									
DIRECT		08/22/86	B	I	3.400	$1.00			2.975	
INDIRECT		09/09/86		I					1.718	
COX WINSTON HILL	VP									
DIRECT		08/22/86	B	I	1.500	$1.00			18.572	
INDIRECT		09/09/86		I					1.642	
DANIEL CARLYLE C	VP									
DIRECT		08/22/86	B	I	2.000	$1.00			1.933	
INDIRECT		09/09/86		I					2.331	
DAVIDSON RALPH PARSONS	CB									
DIRECT		08/15/86	G				955			
DIRECT		08/15/86	U				955			
DIRECT		08/15/86	X		6.298	$17.87				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/22/86	X		1,750	$1.00			29,839	
INDIRECT		09/09/86							1,362	
FARRO EUGENE FRANCIS	VP									
DIRECT		08/22/86	B	I	1,000	$1.00			4,546	
INDIRECT		09/09/86		I					1,761	
GRUNWALD HENRY A	D									
DIRECT		08/22/86	B		2,000	$1.00			21,936	
INDIRECT		09/09/86							5,053	
GUTTMAN WILLIAM M	VP									
DIRECT		08/22/86	B	I	4,000	$1.00			2,000	
INDIRECT		09/09/86		I					957	
HILAND R BRUCE	VP									
DIRECT		08/22/86	B	I	3,000	$1.00			3,794	
INDIRECT		09/09/86		I						
LEVIN GERALD M	DC									
DIRECT		08/22/86	B		4,000	$1.00			26,310	
MCCANDLESS CAROLYN KELLER	VP									
DIRECT		08/22/86	B	I	800	$1.00			1,497	
INDIRECT		09/09/86		I					883	
MCENERNEY THOMAS W	D									
DIRECT		08/22/86	B		660	$1.00			330	
INDIRECT		09/09/86							240	
MEIGHER STEPHEN CHRISTOPHER	VP									
DIRECT		08/22/86	B	I	4,000	$1.00			7,775	
INDIRECT		09/09/86		I					10	
MUNRO JOHN RICHARD	CB									
DIRECT		08/22/86	B		9,000	$1.00			37,767	
INDIRECT		09/09/86							3,567	
NICHOLAS N J JR	P									
DIRECT		08/22/86	B	I	6,000	$1.00			24,406	
INDIRECT		09/09/86		I					1,792	
SCHNAREL RICHARD F	D									
DIRECT		08/22/86	B		250	$1.00			125	
INDIRECT		09/09/86							390	
SUTTON KELSO F	DC									
DIRECT		08/22/86	B		4,000	$1.00			11,647	
INDIRECT		09/09/86							300	
THOMAS RICHARD BRENNAN	VP									
DIRECT		08/22/86	B	I	1,200	$1.00			12,752	
INDIRECT		09/09/86		I					338	
WILSON DONALD M	VP									
DIRECT		08/22/86	B	I	3,000	$1.00			17,808	
INDIRECT		09/09/86		I					1,788	
TIMES MIRROR CO										
COM										
CASE ALBERT V	D									
DIRECT		08/29/86	P		400	$68.88			200	
MAXWELL DONALD S	VP									
DIRECT		08/18/86	S	I			2,250	$66.75	4,990	
INDIRECT		09/10/86		I					321	
TIMKEN CO										
COM										
TIMKEN W ROBERT	D									
DIRECT		07/21/86	S	L			2,300	$43.13	88,847	
INDIRECT		09/05/86							7,500	
TOLEDO TR CORP										
P										
COM										
EPSTEIN JOEL P	VP									
DIRECT		01/20/86	A	LI	2	$40.50				
DIRECT		04/20/86	A	L	1	$43.75				
DIRECT		05/11/86	P	L	711	$12.73				
DIRECT		07/21/86	A	L	6	$51.75				
DIRECT		07/23/86	H	L			32		796	
INDIRECT		08/15/86							32	
TONKA CORP										
COM										
HARRISON PHILIP W	D									
DIRECT		08/13/86	X		2,700	$2.54			1,350	
MCDONALD RAYMOND E	C									
DIRECT		08/06/86	X		1,800	$3.04			5,700	
TOPSYS INTL INC										
CL A										
JONES MARILYN C	C									
DIRECT		08/11/86	S						21,105	
TORCHMARK CORP										
COM										
JONES FRANK C	SH									
DIRECT		07/16/86	S	L			136,816	$8.34	69,830	
INDIRECT		08/14/86							4	
ROTENSTREICH JON W	P									
DIRECT		08/28/86	A	I	50,000				35,000	
PFD SER A ADJUSTABLE RATE										
PRUDENTIAL BACHE PFD STOCK FUND	A									
DIRECT		07/09/86	S				15,400	$103.75		
DIRECT		07/16/86	S				10,000	$103.63	92,300	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. conduit or Beneficiary	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TORO CO										
COM										
JOHNSON V A	VP									
DIRECT		07/25/86	P	I	6,398	$28.13			12,620	
INDIRECT		08/12/86		I					460	
LARSON KENNETH D	VP									
DIRECT		07/25/86	P	I	12,306	$28.13			13,392	
MCINTOSH JAMES DAVID	VP									
DIRECT		07/25/86	P	I	10,026	$28.13			8,192	
INDIRECT		08/12/86		I					450	
MEYER ALEX A	D									
DIRECT		08/21/86	P		400	$24.50			200	
MOELLER ROBERT J	VP									
DIRECT		07/25/86	P	I	7,946	$28.13			10,469	
PETERSON R A	VP									
DIRECT		07/25/86	P	I	7,362	$28.13			11,893	
INDIRECT		08/12/86		I						
SZAFRANSKI JOHN G	VP									
DIRECT		08/07/86	S	I			900	$27.88		
DIRECT		08/19/86	S				3,100	$24.00		
INDIRECT		09/10/86							300	
TOTAL PETE NORTH AMER LTD										
COM										
KIGGINS GILBERT H	C								26,500	
DIRECT		08/01/86	T		2,000	$15.38			100	
INDIRECT		08/14/86								
TOTAL SYS SVCS INC										
COM										
USSERY RICHARD W	P									
DIRECT		07/31/86	S	LI			1,600		12,700	
INDIRECT		08/14/86		I					46,500	
TOYS R US INC										
COM										
LAZARUS CHARLES	CE									
DIRECT		07/08/86	H	L			104,382			
DIRECT		07/08/86	S	L			721,353	$32.00	1,921,935	
INDIRECT		08/13/86							44,785	
MILLER MICHAEL P	C									
DIRECT		08/11/86	S				45,669	$31.25		
DIRECT		08/11/86	H	I			6,432		20,979	
INDIRECT		08/18/86							64	
PETRIE STORES CORPORATION	P									
DIRECT		05/21/86	N	L			4,218	$24.90		
DIRECT		05/21/86	U	L			4,218	$24.90		
DIRECT		05/22/86	U	L			2,410	$24.90		
DIRECT		05/28/86	U	L			1,003	$24.90		
DIRECT		06/27/86	Z	L	10,741,082				32,215,666	
RICKEN NORMAN	P									
DIRECT		08/07/86	S	I			240,000	$30.75	500,559	
TUCKMAN RONALD	AF									
DIRECT		08/11/86	S				40,985	$31.25		
DIRECT		08/11/86	H				3,800	$31.25	26,979	
TRACOR INC										
COM										
DEARING AUDREY T	C									
DIRECT		08/19/86	S				4,500	$22.00	7,355	
TRANS LUX CORP										
SUB DEB CONV										
HOLLOMAN CHARLES	VP									
INDIRECT		08/19/86	S	I			6,000	$110.00		
TRANS WORLD ATRLS INC										
COM										
EMP OF T WORLD CO	T									
DIRECT		07/08/86	U	L			1,694			
DIRECT		07/10/86	P	L	1,900	$15.13				
DIRECT		07/23/86	P	L	3,286	$14.88				
DIRECT		07/28/86	U	L			10,545			
DIRECT		07/29/86	U	L			201		452,427	
INDIRECT		08/20/86							452,427	
MULVANY MARK SEARLE	VP									
DIRECT		08/25/86	X	I	18,800	$8.63			9,444	
NICHOLS JERRY	VP									
DIRECT		08/25/86	X	I	20,000	$8.63			15,114	
TRANSAMERICA CORP										
COM										
CUNNINGHAM HERBERT L	C									
DIRECT		02/04/86	S	A			1,519	$36.50		
DIRECT		02/04/86	N	IA			1,615			
DIRECT		02/04/86	U	A			1,615			
DIRECT		06/15/86	X		900	$23.56			900	
INDIRECT		09/09/86							3,711	
TRANSCANADA PIPELINES LTD										
COM										
ARCHAMBAULT JOHN K	VP									
DIRECT		09/10/86		I					1,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line (Transaction)	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/01/86	P	I	200	$16.00			45,099	
CLARRY JOHN HAMILTON CAPRCA	SH								4,841	
DIRECT		07/02/86	P	L	2,000	$16.38				
MAIER GERALD JAMES	P								5,000	
DIRECT		07/15/86	P	I	10,000	$16.13			25,455	
INDIRECT		08/11/86								
ORR C KENNEDY	D									
DIRECT		08/11/86							80,068	
INDIRECT		07/15/86	P	I	4,000	$16.13				
OSLER GORDON PETER	CH								18,500	
DIRECT		07/15/86	P	L	10,000	$12.10				
SCOTT SUSAN ANN	D								10,155	
INDIRECT		06/19/86	S	L			422	$17.00		
WT EXP										
OSLER GORDON PETER	CB								2,500	
DIRECT		07/15/86	P	L	2,500	$0.47				
TRANSCO ENERGY CO										
P										
COM										
LUERS WILLIAM H	D								100	
DIRECT		08/01/86	P		200	$37.63				
ONEILL BRIAN E	D								4,711	
DIRECT		08/14/86	S				4,000	$46.63	1,332	
INDIRECT		09/08/86								
SCHULTZ FREDERICK H	D								16,000	
DIRECT		08/06/86	P		10,000	$37.41			20,000	
INDIRECT		08/06/86	P		20,000	$37.41				
WISE JIM P	VP								2,394	
DIRECT		08/13/86	S	I			5,875	$47.75	50	
INDIRECT		09/08/86		I						
TRANSCO RLTY TR										
SH BEN INT										
GRAY LEE	B								126,079	
DIRECT		07/29/86	J	L	240	$9.75			115,191	
INDIRECT		08/14/86								
TRANSWORLD CORP DEL										
COM										
EMPL OF T W AIRLINES	T									
DIRECT		07/09/86	Z	L	600					
DIRECT		07/10/86	S	L			42	$34.25		
DIRECT		07/11/86	S	L			1,381	$34.63		
DIRECT		07/29/86	U	L			132		295,070	
INDIRECT		08/20/86							200,166	
THRIFT PL T W CORP	T									
DIRECT		07/03/86	P	L	5,000	$33.25				
DIRECT		07/10/86	T	L	45	$31.46				
DIRECT		07/10/86	P	L	1,000	$34.50				
DIRECT		07/10/86	U	L			23			
DIRECT		07/16/86	P	L	800	$33.00				
DIRECT		07/25/86	S	L			2,100	$31.25		
DIRECT		07/29/86	U	L			469			
DIRECT		07/31/86	S	L			940	$30.50	245,587	
INDIRECT		08/20/86							158,817	
TRAVELERS CORP										
COM										
BUDD EDWARD HEY	CB								31,636	
DIRECT		08/08/86	X		17,713	$20.13			6,058	
INDIRECT		09/09/86								
MCARDY THOMAS H	VP								6,340	
DIRECT		08/19/86	X	I	1,820	$15.69			1,533	
INDIRECT		09/09/86		I						
TRENWICK GROUP INC										
COM										
ATLLETT JAMES F JR	CB								86,700	
DIRECT		07/01/86	3							
BINET STEPHEN H	C								10,000	
DIRECT		07/01/86	3							
BLOEMEN PETER J	D								308,657	
INDIRECT		07/01/86	3							
CONNELL K BRUCE	D								13,750	
DIRECT		07/01/86	3							
ROBINSON ANGUS JR	D								58,710	
DIRECT		07/01/86	3	A					440	
INDIRECT		07/01/86	3							
WILCOX STEPHEN R	D								15,918	
DIRECT		07/01/86	3						251	
INDIRECT		07/01/86	3							
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
COM										
COM										
CARLSON JEROME W	VP								9,500	
DIRECT		07/24/86	P	LI	4,000	$11.75				
LACOMBARE STEPHEN J	VP								20,500	
DIRECT		08/12/86	S	I			4,642		7,000	
INDIRECT		08/18/86		I						

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TRIANGLE CORP										
COM										
ARLOWS H ARTHUR JR	CB									
DIRECT		08/14/86	K				500.000	$13.00	280.473	
INDIRECT		09/08/86							40.144	
HFTZGER R WILLIAM	D									
DIRECT		04/25/86	S	L			2.750	$16.00		
DIRECT		06/16/86	X	L	7.320	$5.46			7.320	
INDIRECT		04/25/86	S	LI			1.000	$16.00	5.000	
INDIRECT		06/27/86	S	L			4.000	$18.00		
INDIRECT		07/07/86	S	L			1.000	$17.25	6.000	
RITTER ALAN J	D									
INDIRECT		04/23/86	X	L	4.000	$5.46			2.000	
TRIANGLE INDS INC										
PFD $16.50										
MAY PETER W	D									
DIRECT		04/30/86	T	L	8.000				10.454	
INDIRECT		04/30/86	T	L	1.355.242				1.361.708	
INDIRECT		04/30/86	T	LI	6.612				1.904.608	
INDIRECT		08/12/86	J		542.900	$21.02				
PELTZ NELSON	CB									
DIRECT		09/04/86							13.326	
INDIRECT		08/12/86	J		631.900	$21.02			1.906.212	
TRIBUNE SWAR FOX COS INC										
COM										
HOURTON J GARY	VP									
DIRECT		07/15/86	B	LI	3.076	$1.42			81.843	
PETERS DONNA J	D									
DIRECT		07/15/86	B	L	3.576	$1.42			2.600	
TRINITY INDS INC										
COM										
BANKS RALPH A JR	VP									
DIRECT		07/29/86	S	LI			10.000	$13.25	551	
TRION INC										
COM										
MEYERS GRANT ROBERT	D									
DIRECT		08/20/86	S				4.000	$8.13	66.812	
INDIRECT		09/10/86							5.600	
TRITON ENERGY CORP										
COM										
GORE DAVID E	VP									
DIRECT		07/15/86	D	I	328				5.663	
DIRECT		08/05/86	S				5.499	$15.50	164	
HENDRICKS JESSE E	D									
DIRECT		08/05/86	D		1.164				19.164	
DIRECT		08/22/86	S				5.000	$16.50	14.164	
INDIRECT		08/27/86	S				854	$16.00		
TULTEX CORP										
COLE WILLIAM C THIRD	VP									
DIRECT		07/09/86	S	LI			260	$44.88		
DIRECT		07/31/86	Z	L	20.700				41.400	
INDIRECT		07/31/86	Z	L	4.328				8.656	
FRANCK JOHN M	DD									
DIRECT		07/31/86	Z	L	459.044				459.044	
INDIRECT		07/15/86	P	A	1.500	$38.38				
INDIRECT		07/31/86	Z	A	8.680				8.680	
LAWHON C WATSON	D									
DIRECT		07/21/86	S	L			6.000	$42.50		
DIRECT		07/31/86	Z	L	41.000				72.000	
INDIRECT		08/13/86								
SHOOK DON P	D									
DIRECT		07/01/86	X	L	2.600	$11.25				
DIRECT		07/31/86	Z	L	5.874				11.748	
INDIRECT		07/01/86	X	L	5.200	$17.50				
INDIRECT		07/31/86	Z	L	6.000				12.000	
TURNER COMMUNICATIONS CORP										
P										
COM										
P										
WRIGHT EUGENE B	VP									
DIRECT		06/09/86	S	LI			6.000	$26.50	2.200	
DIRECT		07/30/86	J	L	20	$7.50			2.220	
TT MORROW INC										
COM										
MORROW RAY F JR	DD									
DIRECT		07/22/86	P	L	1.470	$8.25				
DIRECT		08/14/86	S				2.000	$7.00		
DIRECT		08/15/86	S				8.000	$7.00	127.985	
TYLER CORP										
COM										
MARGERISON RICHARD W	VP									
DIRECT		07/25/86	P	I	1.000	$12.88			1.578	
DIRECT		08/08/86	P		500	$11.75			2.078	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TYLER CORP SAVINGS & INVESTMENT P	A								3,655,822	
DIRECT		08/22/86								
INDIRECT		07/07/86	U	L			19,816			
INDIRECT		07/25/86	U	L			2,107		3,643,807	
UAL INC										
COM										
HOENICKE EDWARD H	VP									
DIRECT		08/26/86	S	I			5,940	$55.00	3,000	
UGI CORP										
COM										
BRUNRY ROBERT M	D									
DIRECT		08/20/86	S				10,000	$27.50	57,779	
BULLMAN ANNALEE C	VP								2,265	
DIRECT		07/01/86	B	LI	2	$25.29			143	
INDIRECT		08/19/86		I						
CASSELBERRY ROBERT L	VP								12	
DIRECT		08/29/86	B	I	24	$26.75			247	
INDIRECT		08/29/86	U				12	$26.75		
WILCOX EDWIN A	VP								1,054	
DIRECT		07/01/86	B	LI	42	$25.29			100	
INDIRECT		08/13/86		I						
WILCOX FRED FRANKLIN	VP								1,720	
DIRECT		08/29/86	B	I	18	$26.75			207	
INDIRECT		08/29/86	U				9	$26.75		
UST CORP										
COM										
MONTESINO PAUL VICTOR	VP									
DIRECT		07/21/86	S	LI			1,268	$31.00	581	
MORSE ALAN R JR	C									
DIRECT		06/02/86	H	L			200			
DIRECT		07/18/86	S				1,500	$30.00	26,178	
INDIRECT		08/11/86							16,700	
USPCI INC										
COM										
HENSLEY JANEY M	D									
DIRECT		07/01/86	X		374	$6.25			187	
URS CORP										
COM										
PRAEGER RICHARD D	D									
DIRECT		03/25/86	S	L			11,000	$16.38		
DIRECT		03/27/86	S	L			5,000	$17.25		
DIRECT		04/02/86	S	L			5,000	$16.50	34,666	
DIRECT		05/12/86	D	L	1,733				36,399	
USF&G CORP										
COM										
EDDY JEANNE HEUER	VP									
DIRECT		08/22/86	T	I	802	$16.95			1,401	
ESTES CECIL EDWARD	VP									
DIRECT		08/22/86	X	I	426	$16.95			313	
HUPPER LINDA LEONA	VP									
DIRECT		08/22/86	X	I	694	$16.95			706	
HUSS JOHN A	VP									
DIRECT		08/22/86	B	I	414	$16.95			1,669	
MCCOY SAMUEL H II	C									
DIRECT		08/22/86	P		688	$16.95			7,756	
RALEY JAMES MORRIS JR	VP									
DIRECT		08/22/86	O	I			822	$16.95	3,120	
DIRECT		08/22/86	U				822	$16.95	3,120	
ROSENBERG HENRY A JR	D									
DIRECT		07/31/86	P	L	12	$36.46			358	
INDIRECT		09/09/86							33,698	
SCHLOUGH PAUL W	VP									
DIRECT		08/01/86	P	I	768	$31.03			3,750	
STEWART GEORGE ADOLPH JR	VP									
DIRECT		08/22/86	X	I	688	$16.95			14,694	
USG CORP										
COM										
BUSH JOHN S JR	VP									
DIRECT		08/15/86	S	I			1,636	$38.25		
DENEKE RICHARD W	VP									
DIRECT		08/08/86	O	I			1,188	$35.00		
DIRECT		08/08/86	U				1,188	$35.00		
DIRECT		08/08/86	X		3,369	$12.34				
DIRECT		08/14/86	X		5,031	$5.55				
DIRECT		08/14/86	U				1,171	$39.13	7,229	
FAUST ROBERT P	VP									
DIRECT		08/04/86	X	I	6,000	$7.66			4,000	
HOPPER RICHARD F	C									
DIRECT		08/20/86	X		4,000	$7.66				
DIRECT		08/20/86	O	I			828	$39.25	4,172	
DIRECT		08/20/86	U				828	$39.25	4,172	
RUNKEL ROBERT G	VP									
DIRECT		08/07/86	S	I			18,644	$35.00		
STOVER HARRY M	D									
DIRECT		08/20/86							22,518	
INDIRECT		08/12/86	S				5,036	$35.38	20,000	

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UTL CORP										
COM										
SIMPSON H L	AF								36,000	
DIRECT		08/19/86							2,404	
INDIRECT		08/19/86								
MARKET MAKER		06/30/86	T	A	71,200				2,115	
MARKET MAKER		06/30/86	U	A			35,105			
MARKET MAKER		07/31/86	T	L	5,750					
MARKET MAKER		07/31/86	U	L			7,865		1,134	
IND MKT MKR		08/19/86								
ULTIMATE CORP										
COM										
FRANCO ALBERT G	D								6,900	
DIRECT		07/30/86	3							
KACZREK FRANK J	VP						20,500	$26.87	16,500	
DIRECT		07/14/86	S	I					100	
INDIRECT		08/11/86		I						
UNGERMANN BASS INC										
COM										
BROWNSTEIN NETLL H	D								22,470	
DIRECT		08/08/86	P		19,500	$6.75			69,906	
DIRECT		08/14/86	P		3,500	$9.63			600,000	
INDIRECT		09/09/86								
KRAUSE ROBERT D	D								16,868	
DIRECT		07/31/86	B	L	1,474				1,000	
INDIRECT		07/29/86	P	LI	2,000	$8.75				
UNICORP AMERN CORP NEW										
COM										
UNICORP CANADA CORP	A								6,507,006	
DIRECT		08/11/86	P		34,200	$13.00			4,766,826	
INDIRECT		09/04/86								
PFD CONV SER B $0.75										
UNICORP CANADA CORP	B									
DIRECT		07/25/86	P		400	$15.25			974,413	
DIRECT		07/28/86	P		1,100	$15.25				
UNIFORCE TEMP PERSONNEL INC										
COM										
MANTSCALCO ROSEMARY	OD								7,162	
DIRECT		08/05/86	X		6,450	$3.10				
ROBINETT GORDON	OD									
DIRECT		07/08/86	S				1,000	$14.00		
DIRECT		07/10/86	S				12,500	$13.75		
DIRECT		07/15/86	S				2,070	$14.25	39,140	
UNION BANCORP W VA INC										
COM										
UNDERWOOD HERBERT G	D								5,499	
DIRECT		06/19/86	P	L	300	$50.00				
UNION CORP										
COM										
COOPER MELVIN L	D								12,500	
DIRECT		08/13/86		A					3,700	
INDIRECT		08/30/85	P	A	7,400	$6.38			10,000	
INDIRECT		09/03/85	P	A	6,300	$6.38				
INDIRECT		04/24/86	S	A			10,000	$13.00		
KERR ROBERT A	D								5,000	
DIRECT		08/22/86							17,510	
INDIRECT		07/16/86	P	L	1,600	$9.13				
SABEL ROBERT H	D								132,009	
DIRECT		08/04/86	S				4,000	$4.50		
STRAUSS MICHAEL	D								3,500	
DIRECT		07/07/86	P		1,000	$9.75			4,300	
INDIRECT		07/07/86	P		1,100	$9.75				
UNION ELEC CO										
COM										
BEHAN W L JR	D								14,881	
INDIRECT		08/29/86	B		80	$31.24				
UNION NATL CORP PA										
COM										
DOVERSPIKE JAMES R	D								61,277	
DIRECT		08/08/86	J		4,800	$40.00			1,733	
INDIRECT		09/09/86								
WALKER WILLIAM F	VP								3,816	
DIRECT		08/15/86	X	I	6,000	$14.75				
UNION PAC CORP										
COM										
HALAN JOHN PAUL	O									
DIRECT		07/29/86	X		7,800	$22.28			20,442	
DIRECT		07/29/86	O	I			3,358		20,442	
DIRECT		07/29/86	U				3,358			
UNION PLANTERS CORP										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AUSTIN ALBERT M	D								3,168	
DIRECT		08/13/86							4,486	
INDIRECT		06/18/86	P	L	1,500	$35.00				
FOGELMAN ROBERT F	D								68,000	
DIRECT		06/18/86	P	L	56,000	$35.00			1,500	
INDIRECT		08/22/86								
SMITH J ARNISTEAD	D								1,000	
INDIRECT		06/18/86	P	L	2,000	$35.00				
TRIPPER RICHARD A JR	D								92,741	
DIRECT		08/05/86	P		40,000	$37.25			26,989	
INDIRECT		08/18/86								
TULLY JOHN M	D									
INDIRECT		02/03/83	P	L	586	$21.75				
INDIRECT		02/29/84	P	L	185	$18.75				
INDIRECT		08/08/85	P	L	75	$27.75			586	
INDIRECT		04/29/86	P	L	33	$35.00				
WARK DAVID I	D								750	
DIRECT		06/18/86	P	L	1,500	$35.00				
UNITED ARTISTS COMMUNICATIONS										
COM										
HARWAYNE MARTIN	C									
DIRECT		07/15/86	S	L			17,300	$17.52	10,000	
UNITED BANCORP ARIZ										
COM										
MONSON MORTON L	D								81,127	
DIRECT		08/01/86	B		1,770					
UNITED BANKERS INC										
COM										
CLIFTON W LACY	D								24,765	
DIRECT		08/13/86								
INDIRECT		07/15/86	P	L	40,000	$6.88			139,709	
INDIRECT		07/23/86	P	L	10,000	$6.38				
UNITED BKS COLO INC										
COM										
ERICKSON DENNIS D	C								911	
DIRECT		07/01/86	B		911				200	
INDIRECT		07/20/82	P	LI	400	$13.50				
JOHNSEN W G	SH									
DIRECT		07/01/86	R		2,430					
DIRECT		07/02/86	S				2,207	$32.50	2,096	
INDIRECT		08/11/86								
KIRK RICHARD A	D								2,430	
DIRECT		07/01/86	B		4,860				50	
INDIRECT		08/11/86								
KRUMINS GIRTS	D								600	
DIRECT		08/05/86	P		400	$28.13				
OWEN JAMES C JR	D								9,475	
DIRECT		08/12/86							4,000	
INDIRECT		08/05/86	P		2,000	$28.13				
SWANSON THOMAS W	VP								1,011	
DIRECT		07/01/86	R	LI	1,822				8,826	
INDIRECT		08/13/86		I						
UNITED CABLE TELEVISION CORP										
COM										
ELSNER WILLIAM J	VP									
DIRECT		07/02/86	S	I			1,400	$32.00	29,737	
HOWARD GARY S	D									
DIRECT		08/27/86	S				2,000	$28.00	5,000	
SCHNEIDER RICHARD C	CC									
DIRECT		03/03/86	Z	A	135,850				277,861	
DIRECT		05/22/86	B	L	36				277,861	
INDIRECT		09/10/86							64,218	
UNITED CAROLINA BANCSHARES CORP										
COM										
MURRILL HUGH C	D									
DIRECT		07/29/86	U	L			18,787		18,787	
INDIRECT		07/29/86	M	L	18,787				18,787	
INDIRECT		07/29/86	T	L	18,787					
UNITED COS FINL CORP										
COM										
WRIGHT WILLIAM H JR	P									
DIRECT		05/13/86	S	LI			2,000		56,626	
DIRECT		07/07/86	S	L			1,000		67,982	
INDIRECT		09/09/86								
UNITED BANKSHARES INC W VA										
COM										
DILS HENRY H JR	D								16,295	
DIRECT		06/12/86	J	L	24	$26.00				
FAHLGREN H SHOOT	D									
DIRECT		07/16/86	S	L			470		5,255	
DIRECT		07/16/86	J	L	1,440					
GRAFF F T JR	D									
DIRECT		07/31/86	U	L			1,500		2,460	
INDIRECT		07/31/86	M	L	1,500				2,540	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or incorrect	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/31/86	T	L	1,500				2,940	
UNITED CNTYS BANCORPORATION										
COM										
BAUER RAYMOND W	CB								37,606	
DIRECT		07/03/86	J	L	8	$72.00				
INDIRECT		07/03/86	J	L	441	$72.00			202,596	
INDIRECT		07/10/86	B	L	2,000	$28.75				
BAUER ROBERT J	D								41,579	
DIRECT		08/25/86							217,013	
INDIRECT		07/03/86	J	L	462	$72.00				
GILMOUR THOMAS J JR	D								17,625	
DIRECT		07/07/86	S	L			2,256	$74.00	468	
INDIRECT		08/25/86								
NICHOLS MICHAEL T	C								1,200	
DIRECT		07/07/86	X	L	800	$28.75				
UNITED HEALTHCARE CORP										
COM										
BORGH JOHN N	VP								42,100	
DIRECT		08/26/86	K	I			33,000	$10.55		
LAVERTY JOHN J	AF								75,500	
DIRECT		03/06/86	S	A			18,500	$13.69	55,500	
DIRECT		08/22/86	K				20,000	$10.01		
UNITED ILLUM CO										
COM										
CROWE JAMES F	D								80	
DIRECT		09/10/86							1,078	
INDIRECT		07/09/86	T	LI	71	$30.88			1,100	
INDIRECT		08/21/86	B		22	$32.19				
EDWARDS GEORGE W JR	P								9,000	
DIRECT		09/10/86		I					33	
INDIRECT		08/21/86	B	I	66	$32.19				
FASSETT JOHN D	CB								8,264	
DIRECT		09/10/86							5	
INDIRECT		08/21/86	B		10	$32.19				
GORDON ANGUS N JR	D								4,700	
DIRECT		08/27/86	S				1,400		100	
INDIRECT		08/27/86	S				200	$34.63		
MOORE HAROLD JAMES JR	VP								903	
DIRECT		09/10/86		I					817	
INDIRECT		08/21/86	B	I	40	$32.19				
MORGAN LEON ALFORD	VP								300	
DIRECT		09/10/86		I					1,971	
INDIRECT		08/21/86	B	I	53	$32.19				
UNITED JERSEY BKS HACKENSACK NJ										
COM										
HAGGERTY JOHN RICHARD	D								7,663	
DIRECT		08/08/86	H				100			
INDIRECT		06/30/86	B	LI	328	$40.82				
INDIRECT		08/01/86	D		1	$41.89			2,049	
INDIRECT		08/08/86	G		25					
UNITED MERCHANTS & MFRS INC										
COM										
ANDREOLI ROBERT M	D								10,000	
DIRECT		06/26/86	P	L	20,000	$18.75				
CARROLL WILLIAM H	VP								500	
DIRECT		08/05/86	S	I			2,000	$14.88		
MATHEWS ROBERT DANIEL	DC								19	
DIRECT		07/25/86	S				22,586	$16.75		
UNITED MNG CORP										
COM										
SOLART ADALBERT	CB								5,000	
DIRECT		06/06/86	U	L			1,800,000		20,000	
INDIRECT		08/21/86								
UNITED MO BANCSHARES INC										
COM										
TERRY FRANK R	D									
DIRECT		08/05/86	S				4,708	$42.25		
INDIRECT		02/07/86	U	L			2	$27.47		
INDIRECT		08/05/86	S				292	$42.25	397	
UNITED NATL BANCORPORATION PA										
COM										
GOODWIN JOSEPH W	P									
DIRECT		07/24/86	P	IA	240	$28.50			2,163	
DIRECT		07/31/86	P	A	11	$27.50			1,310	
INDIRECT		08/14/86		A						
LANGDON RICHARD M	D								7,460	
DIRECT		08/18/86		A			1,320	$27.00		
INDIRECT		06/18/86	S	A						
MILLER C BLAIR	D									
DIRECT		06/26/86	S	A			1,600	$27.00	5,000	
UNITED NATL FINL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, unaided or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RONCONE JOHN M	P									
DIRECT		08/05/86	P	I	442	$1.85				
DIRECT		08/18/86	P		309	$1.85			48.176	
DIRECT		08/20/86	P		52	$1.85				
UNITED N MEX FINL CORP										
COM									1.200	
WOODCOCK CLIFTON E	D								200	
DIRECT		08/27/86	P		200	$14.00				
INDIRECT		08/27/86	P		400	$14.38				
UNITED PARCEL SVC AMER INC										
COM									28.075	
MAC DOUGAL GARY F	D								4.325	
DIRECT		07/29/86	J	L	2.000	$36.25				
INDIRECT		09/09/86							209	
PETERSON J ROBERT	D								368.228	
DIRECT		08/15/86								
INDIRECT		07/07/86	P	L	2.000	$36.25			18	
REGAN GERARD P	VP								36.312	
DIRECT		08/18/86		I						
INDIRECT		07/11/86	J	LI	2.000	$36.25				
ROGERS JOHN W	CB								181.090	
DIRECT		08/18/86								
INDIRECT		07/31/86	J	L	2.000	$36.25				
UNITED PRESIDENTIAL CORP										
COM									76.062	
DEMETRION STEVE J	D								13.648	
DIRECT		08/18/86								
INDIRECT		07/28/86	P	L	2.000	$13.00			34.752	
STONEBRAKER ARTHUR H	OD						6.000	$15.13	7.122	
DIRECT		08/25/86	S							
INDIRECT		09/09/86								
UNITED SECS FINL CORP										
COM									43.970	
HIPSKIND M WILLIAM	CP						15.000	$2.00	5.000	
DIRECT		11/26/85	K	A						
INDIRECT		08/12/86		A						
U S BANCORP ORE										
COM									17.965	
FLORRIAGA JOHN AMBROSE	CB								14.098	
DIRECT		08/12/86	X		35.730	$12.27				
INDIRECT		08/25/86							1.850	
HENSLEY RICHARD F	D								229	
DIRECT		08/04/86	P		450	$35.13				
INDIRECT		08/19/86							1.500	
MAGNUSEN DONALD W	VP						1.000	$34.88	1.996	
DIRECT		08/04/86	S	I						
INDIRECT		09/04/86		I					35.332	
MITCHELL ROBERT R	OD								8.945	
DIRECT		08/11/86	X		28.081	$24.63				
INDIRECT		08/26/86							3.919	
SMITH A V	D								4.919	
DIRECT		07/29/86	P	L	2.000	$37.00				
DIRECT		08/04/86	P		1.000	$35.00				
TUBBS FRANK C	D								775	
DIRECT		01/30/86	P	L	300	$32.75			625	
DIRECT		07/14/86	P	L	350	$38.50				
U S DESIGN CORP										
COM	CP						6.000	$1.56		
ANDERSON WILLIAM R JR										
DIRECT		08/06/86	S				3.500	$1.50		
DIRECT		08/20/86	S				3.500	$1.56	203.668	
DIRECT		08/22/86	S							
BLUM STEPHEN	D								105.000	
DIRECT		07/28/86	T	L	100.000	$1.23			90.000	
INDIRECT		09/05/86								
TAURER VINCENT A	D								96.736	
DIRECT		07/17/86	P	L	81.632	$1.23				
U S ENERGY CORP WYO										
COM	CP								303.153	
LARSEN JOHN L									406.859	
DIRECT		09/10/86		A						
INDIRECT		08/22/86	T	A	100.000	$1.00				
UNITED STATES LEASING INTL INC										
COM	B									
ORIENT LEASING USA CORP		07/18/86	P		30.000	$39.25			2.111.215	
DIRECT		07/23/86	P		20.000	$39.00				
DIRECT										
U S MINERALS EXPLORATION CO										
COM	D								140.660	
KNOX JAMES A		07/16/86	T		100.000				3.000	
DIRECT		08/12/86								
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amended or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED STATES SHOE CORP										
COM										
HAHN GILBERT	D								94,038	
DIRECT		09/02/86		A			20,000	$51.50	145,614	
INDIRECT		04/07/86	S	A						
LAMB JOSEPH C	VP									
DIRECT		05/22/86	Z	LI	2,302					
DIRECT		07/14/86	S				2,100	$24.00	202	
TOOR HAROLD D	D						38,400	$23.25	1,120	
DIRECT		08/20/86	S						10,000	
INDIRECT		09/10/86								
UNITED STATES SURGICAL CORP										
COM										
FISHER DAVID	DC								36,260	
DIRECT		07/28/86	T	L	20,000				33,260	
DIRECT		08/26/86	S				3,000	$25.00	100	
INDIRECT		09/08/86								
GREEN DAVID T	VP									
DIRECT		08/25/86	S	I			10,826	$25.50	90,240	
INDIRECT		09/08/86		I					100	
HIRSCH LEON C	P						20,000	$25.25		
DIRECT		08/25/86	S	I			10,000	$24.50	1,024,017	
DIRECT		08/26/86	S							
U S TR CORP										
COM										
PROFIT SHARING PLAN	T									
DIRECT		07/31/86	U	L			20			
DIRECT		08/11/86	P		1,339	$56.00				
DIRECT		08/29/86	U				284		295,781	
U S VACATION RESORTS INC										
COM										
BRODERICK DAVID E	AF								120,364	
DIRECT		09/04/86							130,276	
INDIRECT		08/01/86	N				20,000	$0.75	130,276	
INDIRECT		08/01/86	U				20,000	$0.75		
U S WEST INC										
COM										
RUCKELSHAUS WILLIAM D	D								300	
DIRECT		08/13/86	T		100				300	
DIRECT		08/13/86	P	A	200	$58.13				
UNITED STATIONERS INC										
COM										
COOLIDGE F DAVID III	D								10,000	
DIRECT		08/12/86							21,514	
INDIRECT		08/12/86								
MARKET MAKER		07/31/86	P		786,100	$16.48				
MARKET MAKER		07/31/86	S				478,150	$16.73	1,171	
IND MKT MKR		08/12/86								
UNITED TECHNOLOGIES MICROELECT										
P										
PFD CONV $2.55										
ALLEN ROBERT F	AF									
DIRECT		07/22/86	S	L			1,820	$34.38	90	
UNITED TOTE INC										
COM										
SHELHAMER LINDA K	DC								101,850	
DIRECT		08/11/86	P		4,000	$5.38				
SHELHAMER LLOYD	CB								332,145	
DIRECT		08/11/86	P		4,600	$5.38				
UNITED VA BANKSHARES INC										
COM										
CLARK JOHN C III	C								200	
DIRECT		08/12/86	P		400	$32.00				
STEWART GEORGE T THIRD	D								1,200	
DIRECT		08/14/86								
INDIRECT		07/30/86	D	L	166	$28.68			9,408	
INDIRECT		07/30/86	T	L	166	$30.19				
WARRICK JAMES C	VP								7,225	
DIRECT		07/17/86	X	LI	6,800	$18.19			285	
INDIRECT		08/15/86		I						
UNITRODE CORP										
COM										
LEVY STEPHEN R	CB									
DIRECT		08/21/86	S				80,000	$41.13		
DIRECT		08/22/86	S				25,000	$41.50		
DIRECT		08/27/86	S				14,000	$42.00		
DIRECT		08/28/86	S				11,000	$41.50	51,393	
UNIVERSAL FOODS CORP										
COM										
COLE CLIFF H	VP									
DIRECT		01/03/86	X	IA	3,954	$16.63			2,500	
DIRECT		04/22/86	X	A	523	$16.63			3,750	
DIRECT		07/18/86	Z	A	2,499					

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WILOF DARRELL E	VP	03/07/86	O	IA			5,468	$30.25		
DIRECT		03/07/86	U	A			5,468	$30.25		
DIRECT		03/07/86	X	A	6,870	$26.19			16,727	
DIRECT		07/18/86	Z	L	16,730				25,090	
DIRECT		07/18/86	Z	A	1,130				1,696	
INDIRECT										
UNIVERSAL LEAF TOB INC										
COM									574	
BALDWIN STERLING THEALL	C									
DIRECT		08/01/86	T		384				1,306	
INDIRECT		08/01/86	B	I	566		384			
INDIRECT		08/01/86	U						563	
CAMPBELL F SCOTT III	C									
DIRECT		08/01/86	T		307				1,898	
INDIRECT		08/01/86	B	I	590		307			
INDIRECT		08/01/86	U						5,951	
CARTER CHARLES H JR	D									
DIRECT		08/01/86	T		505				9,629	
INDIRECT		08/01/86	B	I	1,276		505			
INDIRECT		08/01/86	U						11,030	
CHANDLER W L	D									
DIRECT		08/01/86	T		1,410				59,265	
INDIRECT		08/01/86	B		6,486		1,410			
INDIRECT		08/01/86	U						5,655	
COVINGTON ROBERT L	VP								6,466	
DIRECT		09/10/86		I						
INDIRECT		08/01/86	B	I	1,024				23,927	
CRENSHAW G I	CB								117,786	
DIRECT		09/10/86								
INDIRECT		08/01/86	B		11,814					
DE VRIES WILLEM L J	D									
DIRECT		08/01/86	T		394		200	$29.00	594	
DIRECT		08/27/86	K							
INDIRECT		08/01/86	B	I	682		394		1,484	
INDIRECT		08/01/86	U							
DOZIER D KEMP	D								1,988	
DIRECT		09/10/86							6,564	
INDIRECT		08/01/86	B		1,182					
HARRELL H H	C								1,604	
DIRECT		08/01/86	T		866					
INDIRECT		08/01/86	B	I	2,194		866		13,591	
INDIRECT		08/01/86	U							
HOWE N N JR	D								8,275	
DIRECT		08/01/86	T		889					
INDIRECT		08/01/86	B	I	1,496		889		8,622	
INDIRECT		08/01/86	U							
KING ALLEN R	VP								256	
DIRECT		09/10/86		I					2,023	
INDIRECT		08/01/86	B	I	756					
LACY WILLIAM C	VP								3,451	
DIRECT		09/10/86		I					22,744	
INDIRECT		08/01/86	B	I	2,524					
SCHAAF EDWARD H III	D								2,437	
DIRECT		08/01/86	T		338					
INDIRECT		08/01/86	B	I	500		338		1,518	
INDIRECT		08/01/86	U							
STARKEY JAMES H III	VP								1,118	
DIRECT		09/10/86		I					2,253	
INDIRECT		08/01/86	B	I	832					
SUTTON FRANK T IV	C						316	$27.25	290	
DIRECT		08/11/86	K						3,048	
INDIRECT		08/01/86	B	I	574					
TOMPKINS SELDON T	D								375	
DIRECT		08/01/86	T		375					
INDIRECT		08/01/86	B	I	672		375		1,994	
INDIRECT		08/01/86	U							
TOWERS T R	D						358		7,933	
DIRECT		05/16/86	H	L	106				8,039	
DIRECT		08/01/86	T		3,327					
INDIRECT		08/01/86	B				106		75,766	
INDIRECT		08/01/86	U							
UNIVERSITY GENETICS CO										
COM										
MILES L W	SH						4,667			
DIRECT		08/06/86	O				4,667			
DIRECT		08/06/86	U							
DIRECT		08/06/86	X		7,000		7,000	$2.38	44,385	
DIRECT		08/13/86	S						4,000	
DIRECT		09/10/86								
INDIRECT										
UP RIGHT INC										
COM									929,055	
UNION BANK TRUSTEE	T						32,208			
INDIRECT		07/23/86	U	L						
UPJOHN CO										
COM										
COOPER THEODORE	D									
DIRECT		05/01/86	D	L	14	$86.03				
DIRECT		08/01/86	D		6	$87.63				
DIRECT		08/05/86	S				1,588	$87.75		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or limitations	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		08/14/86	U				9,000		21,741	
PHILLIPSON DAVID A	D									
DIRECT		08/18/86	X		4,000	$17.50				
DIRECT		08/18/86	O	I			777		12,633	
DIRECT		08/18/86	U				777		12,633	
WITCHER DANIEL D	VP									
DIRECT		07/10/86	X	I	1,000	$17.50			500	
USFNCO INC										
COM										
BROWN FRED G	SH									
DIRECT		07/30/86	K	L			2,555,304	$1.31		
IVERSON PHILIP M	SH									
DIRECT		07/30/86	K	L			154,900	$0.60		
UTAH PWR & LT CO										
COM										
BRYNER DEAN I	VP									
INDIRECT		06/30/86	B	LI	114	$30.75				
INDIRECT		07/18/86	U	L			82	$33.00	641	
GORDON ROBERT	D									
DIRECT		07/18/86	S	L			462	$32.75	1,143	
INDIRECT		06/30/86	B	LI	294	$30.75			2,886	
TOPHAM VERL R	D									
DIRECT		07/17/86	S	L			100	$32.50	1,021	
INDIRECT		06/30/86	B	LI	254	$30.38			1,681	
VLT CORP										
COM										
HORRS ROBERT L	VP									
DIRECT		07/28/86	J	LI	2,000	$7.00			9,750	
VORHAUER BRUCE W	CP									
DIRECT		07/21/86	S	L			10,000	$5.50		
DIRECT		07/23/86	S	L			5,000	$5.17		
DIRECT		07/28/86	S	L			3,000	$5.25		
DIRECT		07/29/86	S	L			2,500	$5.00		
DIRECT		07/30/86	S	L			2,500	$5.00	683,940	
V RAND SYS INC										
COM										
HALVORSEN RONALD F	CO									
DIRECT		08/06/86	S				40,000	$14.00		
DIRECT		08/18/86	S				5,000	$16.00		
DIRECT		08/20/86	S				5,000	$16.25	155,157	
V F CORP										
COM										
LEWIS ROBIN M	VP									
DIRECT		08/13/86	S	I			12,000	$34.50	5,200	
SCHALLER CHRISTOPHER L	VP									
DIRECT		08/04/86	S	I			1,600	$31.38	6,000	
VMX INC										
COM										
BERRY WILLIAM DAL	P									
DIRECT		07/24/86	P	I	30,000	$3.13			247,213	
INDIRECT		08/12/86		I					25,000	
VSF CORP										
COM										
WEBER CRAIG S	D									
DIRECT		08/15/86	P		200	$14.40			500	
INDIRECT		09/09/86							108,253	
VACU DRY CO										
COM										
CROCKER CHARLES	D									
DIRECT		06/17/86	S	L			6,000	$9.78		
DIRECT		06/23/86	S	L			3,000	$9.78	31,000	
VALID LOGIC SYS INC										
COM										
MCWILLIAMS THOMAS M	VP									
DIRECT		08/04/86	S	I			10,000	$4.13	118,253	
VALLEY BANCORPORATION										
COM										
COLEMAN REED	D									
DIRECT		04/30/86	T	L	4,646				2,323	
DIRECT		05/23/86	D	A	1,161				3,484	
INDIRECT		04/30/86	U	L			2,323			
MEYER EDWARD L JR	D									
DIRECT		07/31/86	P		400	$26.56			497	
INDIRECT		08/12/86							330	
PREDOLIN HENRY	D									
DIRECT		08/12/86							137,009	
INDIRECT		06/06/86	D	L	2,174	$27.59				
INDIRECT		06/26/86	P	L	1,537	$27.50			139,633	
VALLEY NATL CORP ARIZ										
COM										
GARDNER JAMES G	SH									
DIRECT		08/12/86	S				2,400	$44.00	136	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol or bankcode	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
JONES R PAUL	VP									
DIRECT		08/05/86	X	I	2,400	$21.94			1,200	
INDIRECT		08/25/86		I						
VALLEY RES INC										
COM										
RATEMAN ALFRED C JR	VP									
DIRECT		07/15/86	D	LI	2	$23.16				
DIRECT		07/15/86	T	L	1	$25.55			537	
DIRECT		08/15/86	T		1	$27.70			55	
INDIRECT		08/27/86								
GOSS CHARLES H	P									
DIRECT		01/15/86	D	LI	74	$19.79				
DIRECT		04/15/86	T	L	7	$21.03				
DIRECT		07/15/86	D	L	36	$23.16				
DIRECT		07/15/86	T	L	10	$25.55				
DIRECT		08/04/86	P		100	$27.00			9,701	
DIRECT		08/11/86	P		300	$27.00			1,865	
INDIRECT		09/04/86								
HOGAN KENNETH W	VP									
DIRECT		04/15/86	D	LI	2	$19.83				
DIRECT		06/16/86	R	L	65	$21.25			227	
DIRECT		07/15/86	D	L	1	$23.16			64	
INDIRECT		09/10/86								
ST SAUVEUR JOHN H	VP									
DIRECT		07/15/86	D	LI	12	$23.16				
DIRECT		07/15/86	T	L	2	$25.55			619	
DIRECT		08/15/86	T		1	$27.70			156	
INDIRECT		08/27/86								
VALSPAR CORP										
COM										
BAUDHUIN F J	D									
DIRECT		06/19/86	S	L			2,000	$46.88	30,282	
INDIRECT		08/14/86							10,000	
HIGGARD OLIN W	VP									
DIRECT		07/18/86	X	LI	5,000	$17.63			5,000	
OCHS DONALD E	VP									
DIRECT		07/18/86	X	LI	200	$12.00			300	
VALTEK INC										
COM										
ANDERSON DAVID R	VP									
DIRECT		06/12/86	U	LI			1,200			
DIRECT		06/20/86	B	L	62	$9.08			11,602	
DIRECT		06/30/86	B	L	1,379	$7.93				
BATES CHARLES L	D									
DIRECT		03/11/86	H	L			2,000			
DIRECT		06/17/86	H	L			1,000			
DIRECT		06/20/86	B	L	64	$9.08			189,705	
DIRECT		06/30/86	B	L	3,343	$7.93			11,600	
INDIRECT		08/20/86								
HAINES LAWRENCE A	P									
DIRECT		06/20/86	B	LI	128	$9.08			171,317	
DIRECT		06/30/86	B	L	2,997	$7.93				
KOWALYK JOHN M	VP									
DIRECT		06/20/86	B	LI	118	$9.08			8,210	
DIRECT		06/30/86	B	L	1,409	$7.93				
MARKS VERNON A	VP									
DIRECT		06/20/86	B	LI	94	$9.08			2,630	
DIRECT		06/30/86	B	L	361	$7.93				
SCHROEPPEL LESLIE L	VP									
DIRECT		06/20/86	B	LI	90	$9.08			7,079	
DIRECT		06/30/86	B	L	963	$7.93				
SHUMWAY LARRY R	VP									
DIRECT		06/20/86	B	LI	96				91	
VALUE LINE INC										
COM										
SMITH PETER L	D									
DIRECT		08/11/86							500	
INDIRECT		07/01/86	S				7,200	$24.50		
INDIRECT		07/31/86	P		6,240	$24.00			1,915	
MARKET MAKER		08/11/86							1,915	
IND MKT MKR		08/11/86								
VAN DORN CO										
COM										
ELLIOTT CAMPBELL W	VP									
DIRECT		07/16/86	S	LI			2,000	$31.50	6,964	
VANDERBILT GOLD CORP										
COM										
SCOTT TOM D	C									
DIRECT		07/08/86	T	L	16,000				261,451	
INDIRECT		06/02/86	H	LI			40,000		124,779	
VARI CARE INC										
COM										
DOUD WILLIAM F	DC									
DIRECT		08/22/86	S				1,000	$9.50		
DIRECT		08/29/86	S				500	$9.50	259,642	
INDIRECT		09/08/86							14,132	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LEFNHOUTS NORMAN	D									
DIRECT		07/09/86	S				2,000	$9.63		
DIRECT		07/23/86	S				2,000	$9.50		
DIRECT		07/24/86	S				1,000	$9.63		
DIRECT		07/25/86	S				1,000	$9.50		
DIRECT		07/28/86	S				1,000	$9.50		
DIRECT		07/29/86	S				1,000	$9.50		
DIRECT		07/30/86	S				1,000	$9.50	8,001	
INDIRECT		08/11/86							9,666	
SMITH SHELDON L	D								127,892	
DIRECT		08/01/86	X		2,222	$4.78			17,099	
INDIRECT		08/08/86	G		300					
VARIAN ASSOC INC										
COM										
MILLER WILLIAM F	D								1,850	
DIRECT		07/09/86	J	L	200	$24.88				
STEARNS H MYRL	D								1,199	
DIRECT		04/04/86	B	A	38	$21.25			1,218	
DIRECT		07/03/86	B	L	19	$21.68				
VEECO INSTRS INC										
COM										
ROSENZWEIG MURRAY	D								8,949	
DIRECT		08/04/86	P		4,000	$14.75				
VERIT INDS										
COM										
LUND LAVERE G	P									
DIRECT		08/26/86	S	I			4,000	$16.50		
DIRECT		08/27/86	S				2,000	$16.13		
DIRECT		08/28/86	S				400	$15.25	307,679	
INDIRECT		09/10/86							4,875	
VERMONT FINL SVCS CORP										
COM										
WILCOX ROBERT C	VP								223	
DIRECT		07/15/86	T	LI	8	$52.00				
VESTAUR SFCS INC										
COM										
ANDERSON COURTNEY D	CP								3,258	
DIRECT		12/26/85	P	A	3,400	$12.00			4,200	
INDIRECT		08/14/86		A						
VIATECH INC										
COM										
BAINTON DONALD J	CB								58,902	
DIRECT		07/23/86	T	L	2,718	$8.28			109,642	
INDIRECT		08/25/86								
HESSORIAN ROBERT R	VP								26,344	
DIRECT		07/23/86	T	LI	3,510	$8.28				
VICTORY MKTS INC										
P										
COM										
LNC ACQUISITION CORP	A									
DIRECT		07/01/86	T		704,162	$24.67				
DIRECT		07/02/86	T		234,253	$24.67				
DIRECT		07/03/86	T		624,308	$24.67				
DIRECT		07/07/86	T		385,512	$24.67				
DIRECT		07/08/86	T		245,553	$24.67				
DIRECT		07/09/86	T		314,069	$24.67				
DIRECT		07/10/86	T		298,780	$24.67				
DIRECT		07/11/86	T		26,369	$24.67				
DIRECT		07/14/86	T		29,866	$24.67				
DIRECT		07/15/86	T		4,185	$24.67				
DIRECT		07/16/86	T		2,498	$24.67				
DIRECT		07/17/86	T		54,092	$24.67			2,544,562	
VIDEO LIBR INC										
COM										
SCHULTZ DAVID M	O								200	
DIRECT		06/16/86	X	L	400	$3.90				
VIKING FGHT SYS INC										
COM										
BANGHAN RICHARD W	CB									
DIRECT		07/21/86	S	L			3,000	$17.50		
DIRECT		07/22/86	S	L			2,500	$17.50		
DIRECT		07/29/86	S	L			10,000	$17.75	264,812	
DIRECT		08/12/86	S				5,000	$16.75		
DIRECT		08/14/86	S				5,000	$16.75	249,812	
INDIRECT		08/28/86							28,789	
VIPONT LABS INC										
COM										
FRIEDENSOHN GEORGE	DD									
DIRECT		07/15/86	S	L			3,500	$15.63		
DIRECT		07/28/86	S	L			750	$15.00		
DIRECT		07/29/86	S	L			1,750	$14.75	126,986	
INDIRECT		08/14/86							121,272	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, identified or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KIRK RODERIC F	D									
DIRECT		07/08/86	S	L			2,500	$15.75	38,700	
DIRECT		07/22/86	S	L			1,000	$14.75	7,860	
INDIRECT		08/14/86								
VISHAY INTERTECHNOLOGY INC										
COM										
SCOFIELD WILTON N	D								3,583	
DIRECT		08/11/86	P		1,000	$21.31			1,499	
INDIRECT		01/08/86	Z	L	2,998	$17.23				
VISIONTECH INC										
COM										
SAMUELS IVAN J	B									
DIRECT		07/01/86	U	L			7,000	$1.30		
DIRECT		07/07/86	U	L			5,250	$1.30		
DIRECT		07/08/86	U	L			2,000	$1.25		
DIRECT		07/09/86	U	L			3,000	$1.25		
DIRECT		07/22/86	U	L			5,000	$1.38		
DIRECT		07/23/86	U	L			5,500	$1.25		
DIRECT		07/24/86	U	L			1,500	$1.25		
DIRECT		07/28/86	U	L			5,000	$1.06		
DIRECT		07/31/86	U	L			6,000	$1.38	1,669,550	
VITALMETRICS INC										
COM										
PARRISH JOHN H	CP									
DIRECT		08/27/86	K				10,000	$1.30	367,307	
INDIRECT		09/08/86							700	
VOICEMAIL INTL INC										
COM										
COHEN MORTON A	D								10,625	
DIRECT		07/24/86	P	L	7,000	$3.75				
VOLUNTEER BANCSHARES INC TENN										
COM										
ALEXANDER HARBERT L R	CO								7,114	
DIRECT		08/12/86							30,551	
INDIRECT		06/13/86	P	A	550	$33.00			30,561	
INDIRECT		07/01/86	D		9	$30.50				
VODAVI TECHNOLOGY CORP										
COM										
KLATHER GERHART F	H									
DIRECT		07/07/86	S	L			90,000	$7.00	30,000	
INDIRECT		08/20/86								
VOPLEX CORP										
COM										
MORRIS HAROLD S JR	D								9,080	
DIRECT		07/01/86	R	L	160	$10.22				
VORTEC CORP										
COM										
INGLIS LESLIE R	CP									
DIRECT		08/28/86	S				22,000	$4.13	247,017	
VULCAN MATLS CO										
COM										
IRELAND H G WILL OF	T								923,764	
DIRECT		09/10/86					80,000	$107.50	469,264	
INDIRECT		08/25/86	S							
VYQUEST INC										
P										
COM										
ANTONIOU PANAYOTIS AVIS	VP								2,500	
DIRECT		08/07/86	P	I	3,000	$7.00				
KOLTON JERROLD D	DD								21,950	
DIRECT		08/13/86	P		10,000	$7.38			2,000	
INDIRECT		08/18/86								
WESLEY BRIAN D	CP								221,450	
DIRECT		09/10/86							2,850	
INDIRECT		08/26/86	P		2,000	$7.13				
WNS INC										
COM										
OTTO HAROLD R	CP									
DIRECT		08/21/86	S				20,000	$17.75	258,500	
WACHOVIA CORP										
P										
COM										
ROLAND THOMAS E	VP								9,314	
DIRECT		08/21/86		I					15,189	
INDIRECT		06/30/86	B	LI	200					
ZABAN ERWIN	D								46,068	
DIRECT		08/26/86					7,400	$45.00	5,738	
INDIRECT		08/14/86	S							
WAL MART STORES INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction code	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COM										
ARCHER CLARENCE H	VP									
DIRECT		06/30/86	A	LI	44	$38.30			266	
FIELDS BILL	VP									
DIRECT		08/08/86	X	I	2,656	$3.88			2,750	
FURNER STEVE	VP									
DIRECT		08/11/86	S	I			2,112	$45.00		
GILDEHAUS ROGER LEE	VP									
DIRECT		08/27/86	S	I			460	$46.25	2,472	
GORMAN DAVID H	VP									
DIRECT		08/08/86	X	I	2,736	$3.88			3,310	
SANDERS DEAN I	VP									
DIRECT		07/30/86	X	I	3,878	$47.88			7,878	
SEAY WILLIAM H	D									
DIRECT		08/04/86	P		1,000	$45.25			4,500	
WALKER JAMES A JR	C									
DIRECT		06/30/86	B	L	24	$42.80			4,806	
WALARD CORP										
COM										
HORNER LOUIS F	VP									
DIRECT		08/15/86	P	I	2,000	$21.50			4,940	
INDIRECT		09/10/86		I					2,400	
WALKER B B CO										
COM										
MCDERMOTT JAMES P	VP									
DIRECT		07/09/86	S	LI			2,806	$2.38		
DIRECT		07/24/86	S	L			200	$2.38		
WALTER JIM CORP										
COM										
BURK WILLIAM FRANK	VP									
DIRECT		08/31/86	B	I	108	$36.44			954	
CARR WILLIAM	VP									
DIRECT		08/31/86	B	I	176	$36.07			3,710	
EMERTON ROBERT WALTER III	C									
DIRECT		08/31/86	B		65	$49.31				
DIRECT		08/31/86	Z		23				1,245	
FLORES ARMANDO	VP									
DIRECT		08/31/86	P	I	146	$32.72			4,388	
GURAK STANLEY	VP									
DIRECT		08/31/86	B	I	212	$37.10			10,002	
HYATT KENNETH ERNEST	VP									
DIRECT		08/29/86	B	I	44	$36.16			1,626	
INDIRECT		09/05/86		I					16,309	
MATLOCK KENNETH J	VP									
DIRECT		05/28/86	X	IA	5,835	$22.72			4,849	
INDIRECT		09/10/86		IA					361	
ROSS DENNIS MICHAEL	VP									
DIRECT		08/29/86	B	I	34	$36.31			2,211	
TEMPLE WILLIAM N	VP									
DIRECT		08/31/86	B	I	4	$37.15			2,503	
WELDON WILLIAM H	VP									
DIRECT		08/31/86	B	I	14	$36.59			1,434	
INDIRECT		09/04/86		I					30	
WANG LABS INC										
CL B										
CULLEN RAYMOND C JR	VP									
DIRECT		06/29/86	S	I			15,000	$14.63	4,890	
SMITH RICHARD A	D									
DIRECT		08/27/86	S				78,000	$14.63	1,000	
SPANJAARD JOHANNES	C									
DIRECT		08/27/86	H	I			2,000			
DIRECT		08/28/86	S				5,000	$14.50	8,654	
INDIRECT		09/10/86							3,467	
STOCKWELL ERNEST F JR	D									
DIRECT		08/04/86	X		6,400	$3.17			5,310	
WARNER COMMUNICATIONS INC										
COM										
HOLMES GEOFFREY W	C									
DIRECT		08/22/86	B		26,250				52,500	
INDIRECT		08/27/86	B	I	400				400	
WASHINGTON ENERGY CO										
COM										
THORPE JAMES A	CB									
DIRECT		06/11/86	U	L			538	$27.44		
DIRECT		06/11/86	X	L	1,045	$14.13				
DIRECT		07/02/86	X	L	3,947	$14.13				
DIRECT		07/02/86	U	L			2,080	$27.88	14,802	
INDIRECT		03/17/86	B	L	58	$22.92				
INDIRECT		03/31/86	H	L			10			
INDIRECT		06/16/86	B	L	1	$26.24			1,918	
WASHINGTON SCIENTIFIC INDS INC										
COM										
HASTINGS DORIS LANIER	D									
DIRECT		08/13/86	S				20,000	$7.50		
DIRECT		08/18/86	S				5,000	$8.00		
DIRECT		08/21/86	S				5,000	$8.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Disposition	Ltr. nominee or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/28/86	S				2,000	$8.75	87,125	
DIRECT		08/29/86	S				3,000	$8.75	108,438	
INDIRECT		09/08/86							14,450	
KINNEY BERNARD E	D									
DIRECT		08/28/86	X		7,325	$5.78			1,950	
RANDOLPH HARRISON	D									
DIRECT		07/22/86	P	L	800	$6.38				
WASHINGTON WTR PWR CO										
COM										
BRYAN W LESTER	VP								400	
DIRECT		09/08/86		I					1,911	
INDIRECT		06/13/86	B	LI	26					
DAVIS RONALD E	D									
DIRECT		09/08/86							318	
INDIRECT		06/13/86	B	L	14				117	
ELIASSEN JON F	D									
DIRECT		09/08/86							1,670	
INDIRECT		06/13/86	B	LI	22				2,127	
INDIRECT		07/31/86	B	L	50	$20.25				
FALK LAURITZ G	D									
DIRECT		09/08/86							2,621	
INDIRECT		06/13/86	B	L	18				1,860	
INDIRECT		07/31/86	B	L	50	$20.25				
FUKAI ROBERT D	VP									
DIRECT		09/08/86		I					725	
INDIRECT		06/13/86	B	LI	26				851	
GORTON PATRICK K	D									
DIRECT		09/08/86							133	
INDIRECT		06/13/86	B	L	12				836	
INDIRECT		07/31/86	B	L	20	$20.25				
HAGADONE DUANE B	D									
DIRECT		08/15/86	T		184	$30.44			7,249	
HANSON ROBERT R	C									
DIRECT		09/08/86							1,302	
INDIRECT		06/13/86	B	L	4				1,429	
HARVEY JAMES R JR	DD									
DIRECT		09/08/86							1,675	
INDIRECT		06/13/86	B	L	32				1,812	
KIEMLE EDWARD W	D									
DIRECT		08/15/86	T		70	$30.44			4,574	
LEARY EDWARD J	VP									
DIRECT		09/08/86		I					24	
INDIRECT		06/13/86	B	LI	16				82	
MCLENDON ROBERT T	VP									
DIRECT		09/08/86		I					171	
INDIRECT		06/13/86	B	LI	18				2,227	
ODEAN HENRY F	SH									
DIRECT		09/08/86							3,637	
INDIRECT		06/13/86	B	L	2				114	
OLSON DONALD L	D									
DIRECT		09/08/86							1,469	
INDIRECT		06/13/86	B	LI	30				1,786	
INDIRECT		07/31/86	B	L	50	$20.25				
PIFONONT JOSEPH R	VP									
DIRECT		09/08/86		I					1,487	
INDIRECT		06/13/86	B	LI	22				895	
PIERCE LAWRENCE J	D									
DIRECT		09/08/86							223	
INDIRECT		06/13/86	B	L	18				1,382	
QUARTA OLIVER I	VP									
DIRECT		09/08/86		I					3,657	
INDIRECT		06/13/86	B	LI	20				1,277	
REDMOND PAUL A	CP									
DIRECT		09/08/86							1,316	
INDIRECT		06/13/86	B	L	54				2,386	
SYMS TERRY L	D									
DIRECT		09/08/86							471	
INDIRECT		06/13/86	B	L	14				805	
INDIRECT		07/31/86	B	L	30	$20.25				
WASTE RECOVERY INC										
COM										
ESTESS BERTHOLD H	D								65,167	
DIRECT		08/08/86	S							
WASTE MGMT INC										
COM										
BUNTROCK DEAN L	CP								756,743	
DIRECT		02/05/86	H	A			1,980			
DIRECT		06/25/86	S	A			30,500	$48.75	686,764	
DIRECT		06/26/86	S	A			38,924	$48.38	64,848	
INDIRECT		08/11/86		A						
ROONEY PHILLIP R	P								86,886	
DIRECT		07/29/86	S	LI			30,526	$48.00	4,200	
INDIRECT		08/13/86		I						
WATERS INSTRS INC										
COM										
MCROBERTS J WILLIAM	D								2,000	
DIRECT		07/24/86	P	L	2,000	$15.25			4,000	
DIRECT		08/01/86	X		2,000	$5.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WATKINS JOHNSON CO										
COM										
AVELAR CARL L	O									
DIRECT		07/21/86	B	L	40	$36.22			1,372	
BECKMEYER H EDWARD	OD									
DIRECT		07/18/86	S	L			3,000	$35.00		
DIRECT		07/21/86	B	L	20	$36.22			10,368	
INDIRECT		08/13/86								
BERR C LOUISE	O									
DIRECT		07/21/86	B	L	26	$36.22				
DIRECT		07/25/86	H	L			300		2,806	
BLEECKER BRUCE G	VP									
DIRECT		07/21/86	B	LI	32	$36.22			14,336	
GILBERT KEITH D	VP									
DIRECT		07/21/86	B	LI	46	$36.22			7,084	
HOGLUND BARRY R	VP									
DIRECT		07/21/86	B	LI	34	$36.22				
DIRECT		07/24/86	S	L			950	$35.38		
DIRECT		07/25/86	S	L			1,150	$36.63	604	
JOHNSON H RICHARD	P									
DIRECT		07/17/86	S	LI			8,000	$35.38		
DIRECT		07/18/86	S	L			13,000	$35.00	83,140	
INDIRECT		08/13/86								
KENNEDY W KEITH	VP									
DIRECT		07/21/86	B	LI	60	$36.22			5,364	
LESSACK RONALD D	VP									
DIRECT		07/21/86	B	LI	34	$36.22			7,908	
LIN PAUL Y	VP									
DIRECT		07/21/86	B	LI	34	$36.22			5,566	
LOWE ROBERT C	VP									
DIRECT		07/21/86	B	LI	36	$36.22			10,117	
PAD PETER S	VP									
DIRECT		07/21/86	B	LI	38	$36.22			8,385	
WATTS INDS INC										
CL A										
BESSEMER SECURITIES CORP	B									
DIRECT		08/21/86	3						1,853,525	
WAVERLY PRESS INC										
COM										
LYCETT SARA FINNEGAN	OX									
DIRECT		08/11/86	P		1,000	$22.00				
DIRECT		08/26/86	P		1,000	$15.50			3,000	
MACFARLANE SAMUEL G	O									
DIRECT		08/18/86							135	
INDIRECT		07/25/86	M	LI	5,220	$21.25			46,424	
INDIRECT		07/25/86	T	L	5,220	$21.25			46,424	
PASSANO WILLIAM M JR	O									
DIRECT		08/18/86							40,934	
INDIRECT		07/25/86	M	LI	5,221	$21.25			42,693	
INDIRECT		07/25/86	T	L	5,221	$21.25			42,693	
WEAREVER PROCTORSILEX INC										
EASTERN BANCORP INC										
WRIGHT VERNON L	O									
DIRECT		08/15/86	3						25,000	
WEATHERFORD INTL INC										
PFD CONV EXCHANGEABLE $2.625										
WIEGERS GEORGE A	D									
DIRECT		08/27/86	P		2,000	$3.38			1,000	
WEBB CO										
COM										
CARLSON JOHN A	VP									
DIRECT		02/28/86	X	LI	24,000	$4.17			59,249	
WEBB DEL E CORP										
COM										
OCONNOR ALAN P	VP									
DIRECT		07/23/86	O	LI			919	$24.50		
DIRECT		07/23/86	U	L			919	$24.50		
DIRECT		07/23/86	X	L	3,381	$7.06			919	
INDIRECT		08/27/86							3,762	
SPENCER JOHN A	VP									
DIRECT		08/01/86	B	I	2,000	$1.00			2,750	
WEDTECH CORP										
COM										
MARTOTTA JOHN	B									
DIRECT		04/02/86	H	A			10,000			
DIRECT		07/17/86	S	A			25,000	$8.25		
DIRECT		07/23/86	S	A			46,700	$7.00		
DIRECT		07/29/86	S	A			1,000	$7.13	1,702,375	
INDIRECT		08/28/86		A					1,802,062	
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	O									
DIRECT		09/10/86							10,000	
INDIRECT		07/23/86	P	L	200	$9.25			3,121	
INDIRECT		08/18/86	P		7	$9.25			3,128	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conditional or inconditional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
IND MKT MKR		09/10/86							915	
WEINGARTEN RLTY INC										
COM										
TROTTER J T	D									
DIRECT		07/22/86	S	L			2,000	$22.38	2,000	
INDIRECT		08/25/86							10,500	
WEIS MKTS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		09/10/86								
INDIRECT		08/26/86	P		400	$36.50				
INDIRECT		08/27/86	P		100	$36.13				
INDIRECT		08/27/86	S				300	$36.25		
INDIRECT		08/28/86	S				100	$36.50		
INDIRECT		08/29/86	P		100	$36.25				
IND MKT MKR		09/10/86								
WELLS BENRUS CORP										
COM										
HAZEN PAUL	P								32,512	
DIRECT		07/18/86	X	I	24,000	$26.25				
ZUENDT WILLIAM F	VP									
DIRECT		07/31/86	S	I			8,736	$99.00	8,443	
INDIRECT		08/11/86		I					25	
WELLS FARGO MTG & EQUITY TR										
COM										
HAZEN PAUL	T									
DIRECT		08/18/86	S				16,210	$27.54		
DIRECT		08/19/86	S				3,900	$27.50		
WESBANCO INC										
COM										
KNAUSS WALTER W JR	CD								9,000	
DIRECT		09/05/86							5,000	
INDIRECT		08/21/86	P		1,000	$45.00				
WEST INC										
COM										
MUELLER JOHN C	DC								11,856	
DIRECT		03/06/86	U	L			4,576		8,856	
DIRECT		07/23/86	S	L			3,000	$28.50		
WESTAMERICA BANCORPORATION										
COM										
HALL RICHARD N	D								126	
DIRECT		09/09/86								
INDIRECT		04/25/86	P	LI	68	$28.50				
INDIRECT		06/13/86	S	L			34	$29.00		
INDIRECT		06/24/86	P	L	34	$30.00			729	
WESTCOAST TRANSMISSION LTD										
COM										
ANDERSON JOHN	P									
DIRECT		08/12/86	S	I			400	$13.00		
DIRECT		08/15/86	S				9,800	$13.00		
DIRECT		08/19/86	S				3,100	$13.50		
DIRECT		08/20/86	S				400	$13.50		
DIRECT		08/21/86	S				1,500	$13.38	62,886	
INDIRECT		09/08/86							339	
WESTERN CAP INVT CORP										
COM										
KAST C HOWARD	D								8,150	
DIRECT		08/20/86	P		8,000	$14.25				
KIRCHNER ROBERT M	D								4,000	
DIRECT		08/21/86	P		6,000	$14.25			5,000	
INDIRECT		09/09/86								
KURTZ WILLIAM C JR	D								54,333	
DIRECT		08/13/86	P		12,000	$14.00			19,378	
INDIRECT		08/21/86	P		1,000	$14.38				
PAPEDA SIDNEY L	AF								1,500	
DIRECT		08/27/86	P		2,000	$14.75				
PATE RICHARD F III	SH								16,000	
DIRECT		09/09/86							46,100	
INDIRECT		08/11/86	T		2,600	$13.88				
SILVERSMITH JOSEPH H JR	D									
DIRECT		08/01/86	P		1,500	$16.50				
DIRECT		08/12/86	P		250	$13.75			16,000	
DIRECT		08/26/86	P		10,000	$14.75			3,000	
INDIRECT		09/09/86								
SWAIN JAMES C	AF									
INDIRECT		05/22/86	P	L	3,600	$16.25				
INDIRECT		08/14/86	P		500	$14.25			6,883	
INDIRECT		08/21/86	P		2,500	$14.50				
WESTERN CO NORTH AMER										
COM										
DONAHUE DONALD JORDAN	SH									
DIRECT		07/14/86	U	L			2,000	$1.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in supplement	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WESTERN DIGITAL CORP										
COM										
BROWN CHET	VP									
DIRECT		08/08/86	S	I			19,000	$12.75		
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
FITCHEVERRY MARY KAY	D									
DIRECT		08/19/86	P		700	$24.13			660	
INDIRECT		09/10/86							530	
WESTERN RESV TEL CO										
PFD 5.85%										
ALLTEL CORP	B									
DIRECT		07/25/86	K				1,680	$8.75	7,756	
WESTERN TELE COMMUNICATIONS INC										
CL A										
JOHNSON RUSSELL F	VP									
DIRECT		08/07/86	P	I	800	$21.75			7,936	
INDIRECT		09/04/86		I					56	
THOMAS C C	VP									
DIRECT		08/07/86	S	I			8,964		206	
CL B										
THOMAS C C	VP									
DIRECT		08/07/86	S				192		64	
WESTERN UN CORP										
COM										
HORNER RICHARD F	D									
INDIRECT		07/30/86	P		4,000	$4.38			2,000	
WESTINGHOUSE ELEC CORP										
COM										
P										
ATLLTNGS ROBERT V	VP									
DIRECT		08/12/86	S	I			6,844	$56.00		
DIRECT		08/26/86	H				400		2,300	
KORB D C	VP									
DIRECT		08/26/86	X	I	2,100	$11.50			1,420	
LITTEN DAVID L	VP									
DIRECT		08/27/86	S	I			4,000	$58.25	2,296	
MORRISON BRUCE W	VP									
DIRECT		07/24/86	S	I			8,556	$52.00	7,124	
INDIRECT		08/12/86		I						
MURRAY HARRY F	VP									
DIRECT		07/28/86	S	I			2,600	$53.75		
INDIRECT		08/11/86		I					664	
WESTMORELAND COAL CO										
COM										
BRADSHAW WILLIAM E	D									
DIRECT		08/14/86	S				2,168	$23.00		
INDIRECT		08/22/86							2,223	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	T									
DIRECT		08/15/86							4,058,574	
INDIRECT		07/31/86	R	L	70,396	$50.79			3,825,634	
WESTWOOD GROUP INC										
COM										
SARKIS CHARLES F	P									
DIRECT		06/30/86	J	LI	6,028	$11.00			14,239	
INDIRECT		08/21/86		I					286,880	
WESTWORLD CMNTY HEALTHCARE INC										
COM										
SMITH JEFFREY R	D									
DIRECT		08/06/86	S				10,000	$5.13	125,000	
WETTERAU INC										
P										
COM										
LEWIS MILTON F	D									
DIRECT		09/10/86							4,146	
INDIRECT		09/10/86							2,324	
MARKET MAKER		08/31/86	P		82,362	$40.68				
MARKET MAKER		08/31/86	S				40,106	$40.79	312	
IND MKT MKR		09/10/86							7,036	
WEYENBERG SHOE MFG CO										
COM										
FRITLER ROBERT	P									
DIRECT		01/07/86	T	LI	800				39,400	
INDIRECT		01/07/86	U	L			400		11,941	
WEYERHAEUSER CO										
COM										
GEIST CARL WILLIAM JR	VP									
DIRECT		08/29/86	S	I			870	$36.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WHIRLPOOL CORP										
COM										
SPARKS JACK D	CB									
DIRECT		07/22/86	X		11.610	$38.69			9.075	
INDIRECT		08/12/86							32.413	
WHITETAIL INC										
COM										
GUSTAFSON WILLIAM G	H									
DIRECT		07/21/86	3						727.300	
INDIRECT		07/21/86	3						4.000	
WHITMAN MED CORP										
COM										
COHEN ELI	SH									
DIRECT		08/01/86	T		1.032				8.326	
RAPPAPORT MORTON H	D									
DIRECT		08/01/86	T		1.032				1.201	
YOUNG DONALD R	D									
DIRECT		08/01/86	T		1.032				2.701	
WHITNEY HLDG CORP										
COM										
KOCK F JAMES JR	D									
DIRECT		08/15/86	P		200	$78.00			1.300	
INDIRECT		09/04/86							56.800	
LABORDE ALDEN JAMES	D									
DIRECT		08/06/86	S				60.000	$78.00	78.300	
WHITTAKER CORP										
COM										
WEST JOHN C	D									
DIRECT		07/31/86	D	L	14	$27.13				
DIRECT		08/19/86	P		500	$32.88			4.900	
DIRECT		08/20/86	P		500	$32.88			240	
INDIRECT		08/29/86								
WICHITA INDS INC										
COM										
WILLETS ELMORE A JR	D									
DIRECT		07/14/86	S	L			10.000	$1.37	6.437	
WILAND SVCS INC										
COM										
DOWNS JAMES K	B									
DIRECT		07/03/86	S				20.000	$3.75	706.603	
WILDERNESS EXPERIENCE INC										
COM										
THOMSEN GREGORY A	H									
DIRECT		08/05/86	S				2.000	$0.63		
DIRECT		08/06/86	S				16.600	$0.63	1.364.160	
WILEY JOHN & SONS INC										
CL A										
MCMULLIN RUTH R	D									
DIRECT		07/15/86	P		200	$34.50			100	
WILEY DEBORAH F	DD									
DIRECT		08/12/86							1.155	
INDIRECT		07/18/86	N				50.495	$33.00	270.673	
INDIRECT		07/18/86	U				50.495	$33.00	270.673	
WILEY PETER B	D									
DIRECT		08/12/86							15	
INDIRECT		07/18/86	N				50.495	$33.00	218.047	
INDIRECT		07/18/86	U				50.495	$33.00	218.047	
WILEY W BRADFORD II	D									
DIRECT		08/12/86							79	
INDIRECT		07/18/86	N				50.495	$33.00	254.466	
INDIRECT		07/18/86	U				50.495	$33.00	254.466	
CL B										
MCMULLIN RUTH R	D									
DIRECT		07/15/86	P		100	$34.50			100	
WILEY DEBORAH F	DD									
DIRECT		08/12/86							2.370	
INDIRECT		07/18/86	T		50.450	$33.00			264.562	
WILEY PETER B	D									
DIRECT		08/12/86							10	
INDIRECT		07/18/86	T		50.450	$33.00			229.478	
WILEY W BRADFORD II	D									
DIRECT		08/12/86							53	
INDIRECT		07/18/86	T		50.450	$33.00			192.994	
WILLIAMETTE INDUSTRIES INC										
COM										
CLARK MAURIE	D									
DIRECT		07/02/86	S				7.100	$37.25	904.655	
INDIRECT		08/12/86							323.735	
STOCK PURCHASE PLAN	AF									
DIRECT		08/12/86							1.495.130	
INDIRECT		07/23/86	P		47.660	$37.02				
INDIRECT		07/31/86	U				15.039		1.503.921	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlabel or Nonlabel	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WHEELER SAMUEL C	D								232.116	
DIRECT		08/11/86					15.000	$36.00	1.061.082	
INDIRECT		07/24/86	S							
WILLIAMS A L CORP										
COM										
KEANE WILLIAM C	VP								6.268	
DIRECT		08/29/86		I					6.743	
INDIRECT		08/04/86	P	I	200	$24.75				
WILLIAMS ARTHUR L JR	CB								500.000	
DIRECT		09/04/86							3.414.798	
INDIRECT		08/27/86	P		800	$25.50				
WILLIAMS ELECTRS INC										
COM										
REDSTONE SUMNER M	R								637.600	
DIRECT		08/06/86	P		1.200	$6.88			553.900	
INDIRECT		09/09/86								
WILTEK INC										
COM										
CRUICKSHANK ROBERT W	SH								152.500	
DIRECT		07/22/86	J	A	100.000	$1.14			203.000	
DIRECT		08/29/86	J	A	50.500	$1.00			5.000	
INDIRECT		09/08/86		A						
DRIVER MARTHA M MS	D								25.000	
DIRECT		07/22/86	J	L	50.000	$1.14				
NINER RICHARD THOMAS	D								67.600	
DIRECT		07/22/86	J	I	100.000	$1.14			56.600	
INDIRECT		08/13/86								
WINDMERE CORP										
WINDMERE CORP										
COM										
COM										
WALLACH NEIL E	VP								3.000	
DIRECT		06/26/86	X	LI	2.000	$3.50			4.000	
DIRECT		08/01/86	X		1.000	$3.50				
WISCONSIN ELEC PWR CO										
COM										
ROSTON JOHN W	VP								111	
DIRECT		08/01/86	B	I	4	$59.59			56	
INDIRECT		09/10/86		I						
WOLTERS KENNETH E	VP								680	
DIRECT		08/01/86	B	I	4	$59.59			2.547	
INDIRECT		09/10/86		I						
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	C									
DIRECT		08/15/86	D		9	$56.23				
DIRECT		08/15/86	T		2	$56.23			1.208	
DIRECT		08/15/86	B	I	22	$56.23			1.186	
INDIRECT		09/10/86								
DAVIS FERROLL R	D								465	
DIRECT		09/08/86							1.494	
INDIRECT		08/15/86	B		8	$56.23				
TOUSSAINT CAROL T	D								1.386	
DIRECT		08/15/86	B		5	$56.23			1.363	
INDIRECT		07/15/86	B	L	12	$49.15				
WITCO CHEM CORP										
P										
COM										
FEENEY PAUL M	VP									
DIRECT		08/18/86	Q	I			1.249			
DIRECT		08/18/86	U				1.249			
DIRECT		08/18/86	X		2.000	$22.33			12.823	
PRICH HENRY P	VP									
DIRECT		08/13/86	Q	I			149			
DIRECT		08/13/86	U				149			
DIRECT		08/13/86	X		742	$22.33			4.200	
UHODA TOM M	VP								3.000	
DIRECT		08/28/86	X	I	6.000	$22.33			9	
INDIRECT		09/10/86		I						
WOODBURY TEL CO										
COM										
PORTER DONALD E	C								45	
DIRECT		07/31/86	B	L	10	$57.14				
WOODWARD GOVERNOR CO										
COM										
RITTLE MARY B	D								16.000	
DIRECT		08/18/86					800	$101.00		
INDIRECT		09/10/85	K	L			1.000	$102.00		
INDIRECT		09/26/85	K	L			150	$110.00		
INDIRECT		12/09/85	K	L			100			
INDIRECT		12/30/85	H	L			70	$110.00		
INDIRECT		01/06/86	K	L			150			
INDIRECT		01/30/86	H	L			250	$111.00		
INDIRECT		02/24/86	K	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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		06/06/86	K	L			200	$117.50	114,258	
INDIRECT									2,708	
CASSENS VERN H	OD	08/18/86							465	
DIRECT		01/24/86	J	L	50	$107.00				
INDIRECT	CB								4,955	
COVERT CALVIN C		12/18/85	J	L	5	$104.00				
DIRECT		03/31/86	J	L	1				50,662	
DIRECT		12/18/85	G	L	10		70			
INDIRECT		01/06/86	K	L						
DEFERRED PROFIT SHARING PLAN	R									
DIRECT		07/13/84	J	L	1,270					
DIRECT		12/20/84	J	L	2,500					
DIRECT		12/21/84	U	L			1			
DIRECT		12/26/84	U	L			1			
DIRECT		01/11/85	J	L	525	$85.00				
DIRECT		01/11/85	U	L			1			
DIRECT		03/14/85	U	L			26			
DIRECT		05/01/85	U	L			100			
DIRECT		06/05/85	J	L	60	$100.00				
DIRECT		06/17/85	U	L			4			
DIRECT		07/11/85	J	L	250	$100.00				
DIRECT		07/12/85	U	L			53			
DIRECT		09/03/85	J	L	68	$102.00				
DIRECT		09/25/85	U	L			2			
DIRECT		09/26/85	J	L	3,900	$102.00				
DIRECT		11/05/85	J	L	20	$104.00				
DIRECT		11/22/85	J	L	2,250					
DIRECT		12/02/85	U	L			693			
DIRECT		12/27/85	U	L			73			
DIRECT		01/02/86	J	L	306	$107.67				
DIRECT		01/13/86	U	L			120			
DIRECT		01/16/86	U	L			6			
DIRECT		01/23/86	J	L	300	$108.00				
DIRECT		01/24/86	J	L	75	$107.00				
DIRECT		01/24/86	U	L			41		8,289	
DIRECT		02/12/86	U	L			95			
DIRECT		02/13/86	U	L			19			
DIRECT		02/24/86	U	L			297			
DIRECT		03/14/86	U	L			72			
DIRECT		04/01/86	J	L	120	$112.00				
DIRECT		05/16/86	U	L			20		241,221	
DIRECT		05/30/86	U	L			81		241,219	
DIRECT		06/27/85	U	L			2			
INDIRECT	D									
HEFNAN THOMAS W		08/29/86	J		60	$123.48			500	
INDIRECT		08/29/86	P		100	$128.00				
INDIRECT	C								880	
POPE ROBERT D		07/07/86	J	L	80	$118.00				
DIRECT		12/19/85	J	LI	162	$104.00				
INDIRECT		01/24/86	J	L	19	$104.00				
INDIRECT		03/13/86	J	L	62	$107.00			800	
INDIRECT		04/29/86	J	L	38	$115.00				
INDIRECT										
WOOLWORTH F W CO										
COM	CP									
LYNN J W		08/14/86	S				15,976	$43.00	25,168	
DIRECT										
WORLCO DATA SYS INC										
COM	VP									
LOUGHRAN JOSEPH F		08/07/86	S	I			54,000	$2.88	351,000	
DIRECT	P									
ROFT EDWARD A		08/07/86	S	I			54,000	$2.88	351,000	
DIRECT	D									
SCOTT BLAINE W III		07/03/86	P	L	20,000	$0.30			10,000	
DIRECT										
WORLDWIDE COMPUTER SVCS INC										
COM	C									
DAVIS JOHN J		09/01/86	3						20,000	
DIRECT										
WORLDWIDE ENERGY CORP										
COM	D									
BLAIR WILLIAM PAUL		08/07/86	S				20,000	$1.50	183,522	
DIRECT		08/18/86	S				10,000	$1.63	143,522	
DIRECT										
WRATHER CORP										
COM	SH									
SHAY WILLIAM		07/03/86	S	L			18,148	$20.00	6,500	
DIRECT		08/25/86								
INDIRECT										
WRIGLEY WM JR CO										
COM	D									
BULOVIC BOZDAR		06/13/86	T	L	1,178	$41.38			16,021	
DIRECT		08/25/86							2,930	
INDIRECT										
WURLITZER CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
WURLITZER FOUNDATION	SP									
DIRECT		07/14/86	S	L			9,900	$2.38		
DIRECT		07/24/86	S	L			8,500	$2.25		
DIRECT		07/25/86	S	L			3,200	$2.25	191,200	
WYLE LABS										
COM										
FRANK S WYLE	CP									
DIRECT		07/01/86	S	L			10,000	$11.75		
DIRECT		07/21/86	S	L			2,000	$11.50		
DIRECT		07/23/86	S	L			2,000	$11.63	286,901	
INDIRECT		08/13/86							243,047	
WYNNS INTL INC										
COM										
BELLWOOD WESLEY E	CP								33,375	
DIRECT		08/15/86	T		6,977					
XEROX CORP										
COM										
CHRIST CHARLES F	VP									
DIRECT		07/03/86	Q	LI			800	$56.63		
DIRECT		07/03/86	U	L			800	$54.63		
PAKE GEORGE F	VP								11,087	
DIRECT		06/30/86	X	LI	7,519	$40.31				
SENTER ALAN Z	C									
DIRECT		08/20/86	S				1,040	$56.25	2,688	
ZAPHIROPOULOS RENN	VP									
DIRECT		07/07/86	S	I			800	$55.50	20	
DIRECT		07/09/86	S				300	$55.13	250	
INDIRECT		08/12/86								
XIDEX CORP										
COM										
CHARLTON RICHARD J	D								120,960	
DIRECT		04/21/86	3	A					3,780	
INDIRECT		04/21/86	3	A						
WT EXP										
CHARLTON RICHARD J	C								206,438	
DIRECT		04/21/86	3	A						
XICOR INC										
COM										
CAYWOOD JOHN	VP									
DIRECT		07/15/86	S	I			20,000	$4.90		
DIRECT		07/24/86	S				10,000	$4.53	12,150	
INDIRECT		08/12/86							150	
HENDIG KLAUS G	VP									
DIRECT		07/15/86	S	I			8,000	$5.00		
DIRECT		07/25/86	S				13,500	$4.46	4,000	
HERF MANUEL	VP									
DIRECT		07/25/86	S	I			7,000	$4.38	8,750	
SCHIFRIN ARIEH	VP									
DIRECT		07/01/86	S	I			10,000	$7.36		
YORK WTR CO										
COM										
KEESEY HORACE	VP								602	
DIRECT		08/28/86		I					29	
INDIRECT		08/22/86	P	I	22	$46.00				
Z AXIS CORP										
COM										
SWITZER JOHN LEE	DC								388,391	
DIRECT		07/01/86	T		576,782				10,000	
INDIRECT		08/11/86								
TRETRITZ ALAN	DC								388,391	
DIRECT		07/01/86	T		193,594					
Z SEVEN FD INC										
COM										
T O P FUND MANAGEMENT INC	AF								6,900	
DIRECT		07/16/86	3							
THE OPPORTUNITY PROSPECTOR INC	AF								127,800	
DIRECT		08/14/86								
INDIRECT		07/01/86	P	L	2,200	$21.25				
INDIRECT		07/02/86	P	L	1,100	$21.13				
INDIRECT		07/03/86	P	L	100	$22.50				
INDIRECT		07/07/86	P	L	1,000	$23.00				
INDIRECT		07/08/86	P	L	1,000	$20.50				
INDIRECT		07/09/86	P	L	1,000	$20.75				
INDIRECT		07/10/86	P	L	1,000	$20.50				
INDIRECT		07/11/86	P	L	900	$21.13			136,000	
INDIRECT		07/14/86	P	L	1,000	$20.88				
ZISKIN HARRY	H								18,835	
DIRECT		07/30/86	P	L	1,800	$20.00				
ZALE CORP										
COM										
GRUNSTEIN JEROLD	C									
DIRECT		07/23/86	X		1,750	$26.63			18,700	
DIRECT		07/23/86	S	I			3,300	$37.25		
INDIRECT		08/12/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GUTOW WILLIAM R	VP	07/22/86	X	I	2.250	$26.63			20.300	
DIRECT		07/24/86	S				750	$36.75	19.550	
DIRECT		08/08/86	S				750	$36.00	19.550	
DIRECT									2.000	
HARVEY WALTER H	D	08/12/86					760		400.620	
DIRECT		07/02/86	U	I	487	$34.13				
INDIRECT		07/31/86	J						45.800	
INDIRECT										
MITCHELL RICHARD F	D	08/12/86					760		50.620	
DIRECT		07/02/86	U		487	$34.13				
INDIRECT		07/31/86	J							
INDIRECT										
ZAYRE CORP										
COM									243.024	
10.000% 07/15/2001									243.024	
SEGALL MAURICE	DD	07/23/86	M		10.000				266	
DIRECT		07/23/86	T		10.000		10.000			
DIRECT		07/23/86	U						1.966	
INDIRECT										
SIMONS CHARLES J	D	07/07/86	P		1.000	$40.75				
DIRECT							10.000	$38.50	176.562	
STERN BURTON S	D	07/14/86	S				5.000	$37.00		
DIRECT		07/16/86	S				10.000	$38.38		
DIRECT		07/14/86	S				5.000	$37.00	666.042	
INDIRECT		07/16/86	S				5.000	$36.75		
INDIRECT		07/16/86	S							
INDIRECT										
ZERO CORP										
COM									36.987	
GOODBOLD WILFORD D JR	P	07/20/86	B	IA	100	$16.95				
DIRECT							100.000	$15.75	84.168	
GOMEZ RICHARD R	D	08/18/86	S						743	
DIRECT										
HERMANSON JAMES F	VP	07/20/86	B	LI	60	$16.95				
DIRECT							14.666	$15.25	5.887	
HILL HOWARD W	D	08/05/86	S				10.000	$15.00	74.253	
DIRECT		08/06/86	S							
DIRECT		09/08/86							27.482	
INDIRECT									136	
OSTERMAN JAMES EDWARD	VP	07/20/86	B	LI	100	$16.95				
DIRECT		08/13/86		I						
INDIRECT										
ZIEGLER INC										
COM									1.009	
GEHL WILLIAM D	VP	08/06/86	X	I	2.000	$12.75				
DIRECT										
ZONDERVAN CORP										
COM							3.000		65.000	
ROER JOANNE	D	07/24/86	H				30.000	$21.63		
DIRECT		07/31/86	S				6.624	$19.50	67.029	
DIRECT		07/14/86	S				2.336			
INDIRECT		07/24/86	H							
INDIRECT										
ZURN INDS INC										
COM							2.506	$35.88	820	
MACRAE LAWRENCE JOHN	DX	08/04/86	S							
DIRECT							200	$38.50	2.081	
NANULA RICHARD J	VP	08/28/86	S	I						
DIRECT										
ZYCAD CORP									46.251	
COM										
CARLSON RICHARD F	D	06/02/86	X	L	10.000	$0.50				
DIRECT										
BANCSHARES CORP									17.547	
COM									21.000	
DURROCA SIDNEY C	D	06/19/86	J	L	14.000					
DIRECT		08/29/86							8.555	
INDIRECT									38.380	
VIAL DAVID J	D	01/03/86	J	L	134					
DIRECT		06/19/86	J	L	3.500					
INDIRECT										
BAY COMMERICAL SERVICES									34.750	
COM									8.910	
FONG D D JOSHUA	D	09/10/86			800	$5.00				
DIRECT		08/08/86	P							
INDIRECT										
CITIZENS BANCSHARES INC(LA)									1.150	
COM										
HEBERT JULES	D	08/19/86	J		200	$15.00				
DIRECT										
CONSECO INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. conditions or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
OFFDS DAVID F	P	11/21/85	S	LI			95,000	$7.00	425,776	
DIRECT		08/15/86		I					120	
INDIRECT										
FB & T CORP										
COM										
LAMATNA LAWRENCE J JR	CB						10			
DIRECT		07/07/86	K	L	50	$34.50			1,113	
DIRECT		07/21/86	P	L					1,000	
INDIRECT		08/20/86							15,025	
WARFHINE MICHAEL A	D	07/17/86	T	L	7,706					
DIRECT									6,163	
YELLAND SALLY W	D	07/17/86	T	L	7,706				850	
DIRECT		08/20/86								
INDIRECT										
FIRST PULASKI NATIONAL CORP										
COM									923	
BEVILL JOHNNY	D	07/15/86	T	L	24	$110.00			91	
DIRECT		08/18/86								
INDIRECT									721	
BLACKBURN JAMES K III	D	07/15/86	T	L	6	$110.00			175	
DIRECT									9	
BLACKBURN JAMES K IV	D	07/15/86	T	L	6	$110.00				
DIRECT		08/18/86							600	
INDIRECT									592	
BOOTH EDWIN	D	07/15/86	T	L	6	$110.00				
DIRECT		08/18/86							190	
INDIRECT									99	
BUTLER JAMES H	D	07/15/86	T	L	6	$110.00				
DIRECT		08/18/86							347	
INDIRECT									430	
CARDIN THOMAS L	D	07/15/86	T	L	28	$110.00				
DIRECT		08/18/86							424	
INDIRECT									405	
CHAFFIN JOYCE F	DC	07/15/86	T	L	28	$110.00				
DIRECT		08/18/86							112	
INDIRECT										
CHURCH JOHN T	D	07/15/86	T	L	6				2,665	
DIRECT									731	
COX PARMENAS	CB	07/15/86	T	L	28	$110.00				
DIRECT		08/18/86							3,248	
INDIRECT									1,065	
CURRY ROBERT F	P	07/15/86	T	LI	28	$110.00				
DIRECT		08/18/86		I					632	
INDIRECT									442	
CURRY ROBERT MICHAEL	DC	07/15/86	T	L	24	$110.00				
DIRECT		08/18/86							558	
INDIRECT									303	
DUNNAVANT JOE	C	07/15/86	T	L	22	$110.00				
DIRECT		08/18/86							594	
INDIRECT										
HARWELL MORRIS ED	D	07/15/86	T	L	4	$110.00			828	
DIRECT										
HARWELL R W	D	07/15/86	T	L	24	$110.00			687	
DIRECT									43	
HAYES JAMES RAND	D	07/15/86	T	L	6	$110.00				
DIRECT		08/18/86							385	
INDIRECT									375	
HAYES WOODROW	D	07/15/86	T	L	6	$110.00				
DIRECT		08/18/86							649	
INDIRECT										
HODGES BARBARA	DC	07/15/86	T	L	28	$110.00			496	
DIRECT									612	
HORNE WILLIAM RUSSELL	CD	07/15/86	T	L	24	$110.00				
DIRECT		08/18/86							4,246	
INDIRECT									934	
JOHNSON W J	D	07/15/86	T	L	28	$110.00				
DIRECT		08/18/86							817	
INDIRECT										
LAMAR GLEN	DC	07/15/86	T	L	14	$110.00			63	
DIRECT		05/06/86	T	L	40	$110.00				
INDIRECT									1,383	
LEE D CLAYTON	D	07/15/86	T	L	28	$110.00			1,873	
DIRECT		08/18/86								
INDIRECT									702	
LOWRY KENNETH R	D	07/15/86	T	L	4	$110.00			672	
DIRECT		08/18/86								
INDIRECT									408	
MCELROY BEATRICE J	D	07/15/86	T	L	24	$110.00			287	
DIRECT		08/18/86								
INDIRECT									1,125	
MURRAY WILLIAM HARWELL	D	07/15/86	T	L	22	$110.00			477	
DIRECT		08/18/86								
INDIRECT									1,281	
SPEER STEPHEN F	D	07/15/86	T	L	28	$110.00				
DIRECT									470	
WALTERS W F JR	D	07/15/86	P	L	28	$110.00			66	
DIRECT		08/18/86								
INDIRECT										
LA JOLLA BANCORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CDM									350,533	
HAGGART LESLIE GALE	D	07/18/86	P	L	10,000	$5.25				
INDIRECT									105,000	
HAMILTON KENNETH M	D	06/05/86	S	L			10,500	$4.75		
DIRECT										
OVERSEAS PARTNER LTD										
CAPITAL STOCK									14,522	
PETERSON J ROBERT	OD	07/14/86	P	L	2,000	$1.19			351,074	
DIRECT		08/15/86								
INDIRECT										
SRT BANCORP INC										
CDM										
PRICE JAMES D	D	06/16/86	D	L	650	$62.55	100	$62.55	2,725	
DIRECT		06/30/86	S	L						
DIRECT										
SOBANK INC										
CDM									14,265	
HIGHTOWER RICHARD G	D	07/09/86	P	L	254	$24.29			14,653	
DIRECT		08/13/86								
INDIRECT										
TELTONE CORP										
CDM									57,934	
MYTHES PAUL M	D	07/31/86	P	L	8,554	$2.00				
DIRECT										

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Ltr. Sec. 16(a) or Instruction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration	Price-exer. Exer. Entry
Lone Star Technologies, Inc. was erroneously listed as Lone Star Stl Co. in Vol. 52 No. 6 we regret this error											
Caterpillar Tractor, Co. Common Guerindon Pierre Direct	O	04/29/86	X	L	244	$42.66			1781		
Saurs Russell D Direct	O	04/18/86	X	L	446	$39.59			2062		
Prices on the above transactions have been rounded off to show an average amount from Vol. 52 No. 6											
Caterpillar Tractor, Co. Common Gould David S. Indirect	O	05/14/86							15		
This transaction was deleted from Vol. 52 No. 6											

SEC 1618 (9-80)

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Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 10

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for the period

August 12, 1986 to October 10, 1986*

*This issue contains a corrected reprint of Volume 52, Number 9.

(Please see explanation following the Guide to Symbols)

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 52 NUMBER 10

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

Due to an undetected programming error which allowed sporadic discrepancies in share transactions, a determination was made to reprint the entire issue.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ABS INDUSTRIES INC										
COM										
BEAN RICHARD L	D									
DIRECT		09/03/86	K				7,500	$18.13	8,152	
ACMB CORP										
COM										
BIGHAM FRANKLIN R	D									
DIRECT		05/09/86	H	L			400		2,722	
INDIRECT		09/08/86	S				1,000	$38.00	5,760	
BIGHAM ROBERT G	D									
DIRECT		05/09/86	G	L	400				1,500	
INDIRECT		09/08/86	S				1,000	$38.00	6,060	
DITZLER CLAIR F	D									
DIRECT		09/26/86	P		500	$38.00			4,572	
HANKEY RONALD L	D									
DIRECT		09/23/86	P		30	$38.00			3,151	
JONES PHILIP H	D									
DIRECT		08/28/86	S	L			1,000	$38.00	8,028	
INDIRECT		07/31/86	P	L	102	$37.00			14,452	
INDIRECT		09/08/86	S				1,000	$38.00		
INDIRECT		09/26/86	S				500	$38.00	12,552	
KRICHTEN JOHN W	C									
DIRECT		09/23/86	P		26	$38.00			3,662	
INDIRECT		10/10/86							82	
LOWER WILLIAM B	D									
DIRECT		09/02/86	P		200	$40.00			6,580	
AEL INDS INC										
CL A										
KING GEORGE	D									
DIRECT		07/08/86	X	L	6,750	$6.22				
DIRECT		07/08/86	U	L			3,309	$12.50	3,441	
INDIRECT		10/07/86								
RIERMAN JESSE H	D									
DIRECT		09/09/86	U				1,429			
DIRECT		09/12/86	P		500	$10.46			7,671	
CL B										
RIERMAN JESSE H	D									
DIRECT		09/09/86	T		1,429				13,582	
AIFS INC										
COM										
JOY JAMES F	D									
DIRECT		09/12/86	3						123,563	
KAHN HENRY C	DD									
DIRECT		09/12/86	3						66,019	
LICHTMAN ROBERT M	D									
DIRECT		09/12/86	3						39,249	
STEPHENS D R	D									
INDIRECT		09/12/86	3						14,000	
TAYLOR CYRIL J	AF									
DIRECT		09/12/86	3						738,737	
WALTHER ROGER D	AF									
DIRECT		09/12/86	3						738,737	
AM CABLE TV INDUSTRIES INC										
NOTE										
BUTCHER & SINGER KEYSTONE VENTURE	B									
DIRECT		08/16/85	3						900,000	
MACRAE GEORGE KENNETH	DC									
INDIRECT		08/16/85	3						900,000	
AM INTL INC										
COM										
ARLEDGE CHARLES S	D									
DIRECT		09/24/86	P		2,500	$5.38			5,000	
BANTA MERLE H	CB									
DIRECT		09/24/86	B		200,000	$2.81			415,222	
KELM GEORGE	AF									
DIRECT		09/25/86	P		5,000	$5.88			15,691	
INDIRECT		10/07/86							1,078,551	
ASK COMPUTER SYS INC										
COM										
KURTZIG SANDRA L	CB									
DIRECT		09/11/86							1,539,525	
INDIRECT		08/14/86	H				950			
INDIRECT		08/25/86	S				25,000	$12.00	853,675	
AST RESH INC										
COM										
CHILD MICHAEL C	D									
DIRECT		08/20/86	S	L			77	$12.49	709	
EDWRDS BRUCE C	AF									
DIRECT		10/10/86							10,612	
INDIRECT		09/24/86	S				3,000	$12.13	500	
ATE ENTERPRISES INC										
COM										
AMERICAN DIVERSIFIED ENTERPRISES	B									
DIRECT		09/12/86	P		3,000	$5.00				
DIRECT		09/19/86	P		2,000	$6.00			358,433	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/10/86							150,550	
ABBOTT LABS										
COM										
* TEN K FRANK	D									
INDIRECT		08/25/86	P	L	100	$49.50			500	
BERF JAMES F	D									
DIRECT		09/15/86	P		700	$42.13			5,100	
KRINGEL JOHN G	D									
DIRECT		10/10/86							5,630	
INDIRECT		09/19/86	G		1,000					
INDIRECT		09/19/86	H				1,000			
INDIRECT		09/23/86	S				1,000	$45.00	800	
MOREHEAD RICHARD H	C									
DIRECT		08/21/86	H	L			494		9,298	
DIRECT		09/23/86	S				1,842	$45.25	7,456	
INDIRECT		08/21/86	G	L	494				780	
INDIRECT		09/23/86	S				400	$45.25	474	
ABRAMS INDS INC										
COM										
ABRAMS BERNARD W	D									
DIRECT		10/06/86							373,098	
INDIRECT		09/24/86	S				17,000	$7.00	179,356	
ABRAMS EDWARD M	C									
DIRECT		10/06/86							398,059	
INDIRECT		09/24/86	S				17,000	$7.00	221,179	
ACADEMY INS GROUP INC PA										
COM										
DOLTN FRED M	CD									
DIRECT		11/20/85	T	L	672,195	$1.00			750,000	
INDIRECT		11/20/85	T	L	896,260	$1.00				
INDIRECT		11/20/85	T	L	8,962,605	$1.00			11,000,000	
FRIEDERICHSEN HANS HEINC	D									
DIRECT		10/10/86								
INDIRECT		11/20/85	T	L	23,906,745	$1.00			28,589,550	
RUBENSTEIN BARRY	D									
DIRECT		11/20/85	T	L	672,195	$1.00			750,000	
INDIRECT		11/20/85	T	L	896,260	$1.00				
INDIRECT		11/20/85	T	L	8,962,605	$1.00			11,000,000	
ACCELERATION CORP										
COM										
BLAIR STEPHEN INVEST CO INC	D									
DIRECT		09/29/86	K				50,000	$12.50	172,880	
DIRECT		10/03/86	K				50,000	$12.50	122,880	
CHASE DAVID T	D									
DIRECT		09/24/86	U				100,000		208,000	
INDIRECT		10/08/86							100,000	
ACCEPTANCE INS HLDGS INC										
COM										
COON KENNETH C	C									
DIRECT		11/14/85	3						75,366	
GROSS DAVID H	CD									
DIRECT		11/14/85	3						364,575	
GROSS GARY D	CD									
DIRECT		11/14/85	3						80,116	
LALICH NICK	DD									
DIRECT		11/14/85	3						32,325	
ACME ELEC CORP										
COM										
HAWK GEORGE WAYNE	D									
DIRECT		09/18/86	P		13,400	$6.25			19,463	
INDIRECT		09/22/86							532	
ACTION COMMUNICATIONS INC										
COM										
ZIMMERMAN RICHARD	DD									
DIRECT		08/05/86	3						3,000,000	
ACTION INDS INC										
COM										
SHAPIRA DAVID S	D									
DIRECT		09/29/86	K				40,000	$10.00	2,100	
INDIRECT		10/10/86							2,702	
ACTIVISION INC										
COM										
COLEMAN KENNETH L	D									
DIRECT		08/26/86	S	L			2,000	$1.13	1,278	
LEVY JAMES H	C									
DIRECT		12/11/84	U	L			977,059			
DIRECT		03/31/86	B	L	714					
DIRECT		08/19/86	H				10,000		967,583	
INDIRECT		09/11/86							10,000	
ACUSON										
COM										
ABBOTT WILLIAM W	DD									
DIRECT		09/16/86	3						385,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lists, exempted or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ANKER BRADFORD C	C									
DIRECT		09/16/86	3						37,000	
INDIRECT		09/16/86	3						3,000	
DIENER ROYCE	D									
DIRECT		09/16/86	3						15,000	
GALLAGHER ROBERT J	D									
DIRECT		09/16/86	3						187,000	
INDIRECT		09/16/86	3						8,000	
HEYNDER JUDITH A MS	D									
DIRECT		09/16/86	3						60,000	
KLETNER PERKINS CAUFIELD & BYERS	B									
DIRECT		09/16/86	3						3,121,471	
KNUDSON GERALD D	D									
DIRECT		09/16/86	3						100,000	
MASLAK SAMUEL H	C									
DIRECT		09/16/86	3						2,368,398	
MCCORMICK ROBERT V	D									
DIRECT		09/16/86	3						50,000	
MENDELSON ALAN C	D									
INDIRECT		09/16/86	3						78,530	
YOUNGE ROBERT G	D									
DIRECT		09/16/86	3						1,111,754	
INDIRECT		09/16/86	3						250,000	
ADAMS RES & ENERGY INC										
COM										
SHEPHERD ROBERT A JR	AF									
DIRECT		07/23/86	S	L			5,500	$2.25	146,842	
SMITH THOMAS S	D									
DIRECT		05/20/86	3						700	
INDIRECT		05/20/86	3						21,901	
ADVANCE CIRCUITS INC										
COM										
LEAHY THOMAS F	D									
DIRECT		09/17/86	P		5,000	$4.25			395,000	
INDIRECT		10/07/86							16,000	
AERO SYS INC										
COM										
HOLMES MARJORY A	H									
DIRECT		10/10/86							137,946	
INDIRECT		09/17/86	P		70,000	$1.78			1,272,494	
HOLMES ROBERT G JR	H									
DIRECT		09/17/86	P		70,000	$1.78			1,272,494	
INDIRECT		10/10/86							137,946	
AEROFLEX LABS INC										
P										
SUB DEB CONV										
BRENNER MILTON	D									
DIRECT		08/07/86	P	L	10,000	$109.50			$36,000	
INDIRECT		09/19/86							$2,000	
ADVANCED MICRO DEVICES INC										
COM										
SMITH TERRYLL R	C									
DIRECT		08/29/86	S	L			3,000	$19.25	9,728	
ADVANCED NMR SYS INC										
COM										
PYKETT IAN L	C									
DIRECT		05/16/86	S	L			16,666	$5.00	583,334	
RZEDZIAN RICHARD R	DD									
DIRECT		05/16/86	S	L			16,666	$5.00	283,334	
AFFILIATED PUBNS INC										
COM										
GIUGGIO JOHN P	AF									
DIRECT		08/14/86	H	A			500			
DIRECT		08/14/86	S	A			2,925	$64.25	30,640	
GRIMM ROLAND D	D									
DIRECT		09/30/86	S				2,500		5,000	
INDIRECT		09/30/86	S				7,500		15,318	
TAYLOR VOTING TRUST	B									
DIRECT		10/03/86							4,636,628	
INDIRECT		09/09/86	U				6,000			
INDIRECT		09/15/86	U				49,000		4,568,516	
AGENCY RENT A CAR INC										
COM										
GARRENTON VINCENT T JR	CD									
DIRECT		06/30/86	B	L	3	$44.50			8,106	
DIRECT		07/07/86	Z	L	8,106					
DIRECT		07/31/86	B	L	8	$18.25			16,221	
DIRECT		08/29/86	B	L	8	$19.00			16,229	
HAMMER EDWARD D	C									
DIRECT		06/30/86	B	L	10	$44.50			9,256	
DIRECT		07/07/86	Z	L	9,254					
DIRECT		07/31/86	B	L	25				18,535	
DIRECT		08/20/86	P	L	5,000	$17.75				
DIRECT		08/29/86	B	L	24	$19.00			23,558	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, transaction to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOCKMAN BRUCE W	D									
DIRECT		08/08/86	G	L	1,550					
DIRECT		08/29/86	B	L	26	$19.00			14,659	
LOREK KENNETH J	OD									
DIRECT		06/02/86	X	L	1,297					
DIRECT		06/30/86	B	L	11	$44.50			3,821	
DIRECT		07/07/86	Z	L	3,821					
DIRECT		07/31/86	B	L	27	$18.25			7,670	
DIRECT		08/04/86	P	L	1,000	$17.75				
DIRECT		08/29/86	B	L	26	$19.00			8,696	
INDIRECT		09/29/86							1,000	
RASH PHILIP D	D									
DIRECT		08/08/86	G	L	1,575					
DIRECT		08/29/86	B	L	5	$19.00			6,554	
RICE LOUIS H	D									
DIRECT		08/08/86	G	L	425					
DIRECT		08/29/86	B	L	4	$19.00			11,269	
AILEEN INC										
COM										
SEIDLER ISIDOR B	D									
DIRECT		06/19/86	S	L			1,600	$5.25	200	
INDIRECT		10/02/86								
AIR MIDWEST INC										
COM										
GOODYN E RICHARD	D									
DIRECT		10/09/86							300	
INDIRECT		09/04/86	P		10,000	$4.63			47,100	
HERMANN CALVIN CECIL	CB									
DIRECT		09/23/86	S				11,844	$3.88	7,400	
INDIRECT		10/10/86							3,600	
AIR MIS SVCS INC										
COM										
WILBOURNE PRESTON H	D									
DIRECT		09/11/86							29,774	
INDIRECT		08/27/86	P		4,400	$11.25			1	
ALAMCO INC										
COM										
TAYLOR ROBERT DAVID	CB									
DIRECT		05/03/84	S	A			50,000	$4.88	2,696,151	
DIRECT		09/04/84	G	A	2,500				2,696,151	
DIRECT		06/24/85	U	A			500,000		2,196,151	
DIRECT		08/01/85	U	A			500,000			
DIRECT		08/12/85	S	A			25,000	$0.63		
DIRECT		08/14/85	S	A			25,000	$0.94	1,646,151	
DIRECT		07/15/86	U	L			419,251		1,130,000	
DIRECT		08/22/86	S	L			13,800	$0.50	1,130,000	
INDIRECT		04/23/84	S	A			50,000	$5.13	3,054,555	
INDIRECT		09/12/85	S	A			51,600	$0.63		
INDIRECT		09/13/85	S	A			45,300	$0.56	2,860,555	
ALASKA AIR GROUP INC										
COM										
KENNEDY BRUCE R	CB									
DIRECT		08/25/86	S				1,071	$18.00	47,466	
DIRECT		09/10/86	S				2,000	$18.00		
DIRECT		09/11/86	S				2,000	$18.50		
DIRECT		09/15/86	S				2,000	$19.00		
DIRECT		09/17/86	S				3,000	$19.50	38,466	
INDIRECT		10/09/86							7,821	
SKIDDS KENNETH F	AF									
DIRECT		09/17/86	S				1,982	$20.00	6,209	
INDIRECT		10/09/86							1,373	
ALASKA NORTHWEST PROPERTIES IN										
COM										
SHIMASAKI MICHAEL WARD	OD									
DIRECT		09/18/86	J		13	$20.00				
DIRECT		09/20/86	J		1	$17.50				
DIRECT		09/23/86	J		23	$17.50			276	
ALBERTSONS INC										
COM										
DURAND HARVEY S	D									
DIRECT		09/04/86	S				2,200	$46.50		
GRAY ALAN A	D									
DIRECT		09/15/86	X		3,450	$18.00			6,336	
INDIRECT		10/09/86							52	
GUSTAVSEN PETER W	D									
DIRECT		09/05/86	X		1,200	$1.00			8,350	
INDIRECT		10/09/86							50	
JACKSON JAMES L	D									
DIRECT		09/04/86	X		1,200	$5.00				
DIRECT		09/04/86	U				600		3,400	
KRAMER KENNETH R	D									
DIRECT		09/03/86	S				3,200	$46.63		
DIRECT		09/23/86	S				1,000	$44.00	6,200	
LEVY LEE F	D									
DIRECT		09/15/86	X		1,200	$7.00			3,650	
INDIRECT		10/09/86							1,600	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separate or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MILLER ROBERT G	D									
DIRECT		09/08/86	S				1,600	$45.75	1,600	
REULING MICHAEL F	D									
DIRECT		09/26/86	X		600	$1.00			7,600	
INDIRECT		10/09/86							1,200	
SALOIN THOMAS R	D									
DIRECT		09/08/85	X	L	800	$5.00			1,604	
YOUNG STEVEN D	D									
DIRECT		09/08/86	X		800	$5.00			1,300	
ALCAN ALUM LTD										
COM										
CULVER DAVID M	D									
DIRECT		03/12/85	B	A	363					
DIRECT		06/07/85	B	A	424					
DIRECT		09/06/85	B	A	371					
DIRECT		12/06/85	B	A	262					
DIRECT		02/28/86	U	A			4		35,393	
INDIRECT		09/26/86		A					13,050	
POITRAS JEAN MARIE	D									
DIRECT		05/09/86	B	L	6				1,602	
INDIRECT		05/09/86	B	L	2				336	
ALCIDE CORP										
COM										
KEMPNER THOMAS L	CB									
DIRECT		10/06/86							32,487	
INDIRECT		09/02/86	U				67,249		6,515,891	
PARTSER BERTRAM	D									
DIRECT		02/28/86	T	L	887	$2.85				
DIRECT		05/31/86	T	L	659	$3.79			66,092	
ALCO HEALTH SVCS CORP										
COM										
ALCO STANDARD CORP	B									
DIRECT		09/16/86							7,300,000	
INDIRECT		08/28/86	S	L			1,000,000	$20.38	6,300,000	
ALEXANDER & BALDWIN INC										
COM										
COX RICHARD H	AF									
DIRECT		09/23/86	X		8,250	$23.67			33,016	
INDIRECT		09/30/86							4,401	
WEINBERG HARRY	B									
DIRECT		10/10/86							835,401	
INDIRECT		09/02/86	P		4,800	$34.00				
INDIRECT		09/30/86	P		58,000	$34.25			5,911,813	
ALGOREX CORP										
COM										
SLEVEN MARVIN	D									
DIRECT		03/28/85	S	A			1,000	$6.88	14,100	
DIRECT		04/12/85	S	A			1,000	$7.25	13,100	
DIRECT		05/17/85	S	A			1,000	$6.75	12,100	
ALLEGHANY CORP										
COM										
BURNS JOHN J JR	D									
DIRECT		09/04/86	S				200	$106.63	8,415	
INDIRECT		10/07/86							1,616	
ALLEGHENY INTL INC										
COM										
CYERT RICHARD M	D									
DIRECT		08/11/86	P	L	400	$16.25			800	
INDIRECT		09/15/86								
ALLEGHENY PWR SYS INC										
COM										
ADAMS JOHN	D									
DIRECT		10/10/86							790	
INDIRECT		09/30/86	B		29	$45.74			2,540	
BERGMAN KLAUS	D									
DIRECT		10/10/86								
INDIRECT		09/30/86	B		43	$45.74			1,544	
EPPICH FRANK J	D									
DIRECT		10/10/86							550	
INDIRECT		09/30/86	B		22	$45.74			2,721	
GARNETT STANLEY I II	D									
DIRECT		10/10/86							250	
INDIRECT		09/30/86	B		20	$45.74			803	
KLOC THOMAS J	D									
DIRECT		10/10/86								
INDIRECT		09/30/86	B		11	$45.74			298	
KRAMER CARLON D	D									
INDIRECT		09/30/86	B		17	$45.74			1,252	
NOTA ALAN J	D									
DIRECT		10/10/86							327	
INDIRECT		09/30/86	B		18	$45.74			1,664	
REID ROSS	D									
DIRECT		10/08/86							300	
INDIRECT		09/30/86	T		109	$45.74			1,552	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, special or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SUMMERS CARROLL E	O									
DIRECT		10/10/86							476	
INDIRECT		09/30/86	B		12	$45.74			925	
ALLIED CAP CORP										
COM										
ALCAP LIMITED	AF									
DIRECT		08/04/86	S	L			1,300	$19.13		
DIRECT		08/05/86	S	L			1,000	$19.25		
DIRECT		08/12/86	S	L			4,300	$19.50		
DIRECT		08/21/86	S	L			3,000	$19.50		
DIRECT		08/26/86	S	L			3,300	$20.00		
DIRECT		08/27/86	S	L			500	$20.00	283,725	
ALLIED STORES CORP										
COM										
CALANDRO JOSEPH JOHN JR	O									
DIRECT		09/11/86	B		1,950				15,850	
DELTA FRANK R	O									
DIRECT		09/11/86	B		1,950				16,450	
DUNN DONALD FRANCIS	CO									
DIRECT		09/11/86	B		650				35,196	
FRANK BENJAMIN	O									
DIRECT		09/11/86	B		1,950				4,750	
FUTNO FRANK SALVATOR JR	O									
DIRECT		09/11/86	B		1,300				2,900	
HARVEY FRANK W	O									
DIRECT		09/11/86	B		1,300				12,200	
JAMES CHARLES BERNARD II	O									
DIRECT		09/11/86	B		1,950				3,550	
KNAUER ORREN F	O									
DIRECT		09/11/86	B		1,300				3,500	
LESSER JOSEPH M	O									
DIRECT		09/11/86	B		1,950				15,396	
INDIRECT		10/06/86							200	
MACINOE THOMAS M	CB									
DIRECT		09/11/86	B		6,500				87,642	
INDIRECT		10/06/86							4	
METTLER ROBERT LEWIS	O									
DIRECT		09/11/86	B	A	2,650				4,588	
MURPHY JOHN PATRICK	O									
DIRECT		09/11/86	B		1,300				5,000	
NOFI RALPH	O									
DIRECT		09/11/86	B		1,300				2,500	
PROFIT SHARING INVESTMENT PROGRAM	AF									
DIRECT		10/09/86							4,214,372	
INDIRECT		07/31/86	U	L			14,692			
INDIRECT		08/07/86	U				46,751			
INDIRECT		08/15/86	U				1,804		4,245,852	
INDIRECT		09/08/86	U				31,480		31,480	
REILLY FRANK T	CO									
DIRECT		09/11/86	B		1,300				5,700	
RUBEN WILLIAM SAMUEL	O									
DIRECT		09/11/86	B		1,300				9,086	
INDIRECT		10/09/86							200	
SLAPE RUBEN L	O									
DIRECT		09/11/86	B		1,300				4,400	
STAPLETON WILLIAM JAMES	O									
DIRECT		09/11/86	B		1,300				5,100	
STONE LAWRENCE	O									
DIRECT		09/11/86	B		2,600				22,600	
STRECHAY ROBERT J	O									
DIRECT		09/11/86	B		650				2,050	
TANNER ROBERT	O									
DIRECT		09/11/86	B		325				9,557	
WALSH JAMES A	O									
DIRECT		09/11/86	B		5,200				32,200	
ALLIED SUPERMARKETS INC										
COM										
TAUBER JOEL D	D									
DIRECT		09/09/86	3						10,000	
ALLTEL CORP										
COM										
CASE NELSON H	AF									
DIRECT		08/29/86	T	L	223	$28.16			104,027	
INDIRECT		09/15/86							627	
ALPHA PETE EXPL CORP										
COM										
CHESTNUT ASSOCIATES INC	B									
DIRECT		08/22/86	3						8,224,286	
ALTEX INDS INC										
COM										
CARDIN STEVEN H	CB									
DIRECT		08/04/86	P	L	1,600	$0.31				
DIRECT		08/05/86	P	L	600	$0.31				
DIRECT		08/06/86	P	L	2,300	$0.31				
DIRECT		08/07/86	P	L	3,500	$0.31				
DIRECT		08/11/86	P	L	2,000	$0.31			85,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
ALTOS COMPUTER SYS										
COM										
JACKSON DAVID G	O									
DIRECT		08/08/86	P	L	50.000	$10.63			2,845,7[illegible]6	
INDIRECT		09/15/86							200.000	
ZACARIAS DAVID	O									
DIRECT		08/26/86	K				4.000	$12.50	33.000	
INDIRECT		09/11/86								
ALTRON INC										
COM										
MEDAGLIA ANTHONY J JR	OD									
DIRECT		09/30/86							29.140	
INDIRECT		08/07/86	P		600	$6.50			9.600	
INDIRECT		09/12/86	P		1.000	$6.50			9.600	
ALUMINUM CO AMER										
COM										
HARTBAULT RICHARD PFEIFER	O									
DIRECT		09/22/86	S				300	$33.63	123	
INDIRECT		09/26/86							200	
DONALD ALLAN JACKSON	O									
DIRECT		09/22/86	U				126			
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		09/17/86							673.327	
INDIRECT		08/31/86	T	L	77.236					
INDIRECT		08/31/86	U	L			6.140			
INDIRECT		08/31/86	S	L			11.493	$11.31	682.878	
AMBASSADOR FINL GROUP INC										
COM										
CROSS TIMOTHY D	O									
DIRECT		09/08/86	P		5.000	$4.75			33.000	
INDIRECT		09/11/86	P		465	$5.00			465	
INDIRECT		10/06/86							465	
SEWARD II THOMAS J	CB									
DIRECT		08/31/86	P	L	24.000				24.000	
DIRECT		09/18/86								
INDIRECT		08/12/86	P	L	200	$4.63			800	
STANTON PETER D	O									
DIRECT		09/18/86							26.000	
INDIRECT		08/27/86	P	L	4.000	$5.25			4.000	
SER A WTS										
SEWARD II THOMAS J	CB									
DIRECT		08/31/86	P	L	2.000				2.000	
AMARIT INC										
COM										
CLARIR CORP	B									
DIRECT		08/01/86	P	A	4.000	$5.38				
DIRECT		08/04/86	P	A	24.000	$5.25				
DIRECT		08/05/86	P	A	1.000	$5.13				
DIRECT		08/06/86	P	A	1.500	$5.38				
DIRECT		08/07/86	P	A	400	$5.38				
DIRECT		08/08/86	P	A	1.000	$5.25				
DIRECT		08/11/86	P	A	300	$5.25				
DIRECT		08/12/86	P	A	10.000	$5.50				
DIRECT		08/13/86	P	A	3.200	$5.63				
DIRECT		08/14/86	P	A	22.800	$5.75				
DIRECT		08/15/86	P	A	30.700	$5.88				
DIRECT		08/18/86	P	A	6.000	$6.00				
DIRECT		08/20/86	P	A	31.800	$5.88				
DIRECT		08/25/86	P	A	7.500	$6.00				
DIRECT		08/27/86	P	A	6.800	$5.88				
DIRECT		08/28/86	P	A	1.300	$5.88				
DIRECT		08/29/86	P	A	3.800	$5.88			7.047.179	
DIRECT		09/04/86	P		11.300	$6.00				
DIRECT		09/05/86	P		2.500	$5.50				
DIRECT		09/08/86	P		13.500	$5.50				
DIRECT		09/09/86	P		1.700	$5.38				
DIRECT		09/10/86	P		1.700	$5.50				
DIRECT		09/11/86	P		2.100	$5.50				
DIRECT		09/12/86	P		4.300	$5.38				
DIRECT		09/15/86	P		1.600	$5.50				
DIRECT		09/17/86	P		1.200	$5.50				
DIRECT		09/18/86	P		1.100	$5.50				
DIRECT		09/19/86	P		9.000	$5.63				
DIRECT		09/22/86	P		2.100	$5.63				
DIRECT		09/25/86	P		600	$5.63				
DIRECT		09/26/86	P		2.500	$5.63				
DIRECT		09/29/86	P		900	$5.63				
DIRECT		09/30/86	P		1.900	$5.38			7.105.179	
INDIRECT		10/07/86							7.043.379	
DERHOFER GEORGE N	O									
DIRECT		10/01/86	S				1.000	$5.75	3.465	
DIRECT		10/10/86							3.465	
INDIRECT		10/01/86	B		722				8.561	
AMCOLE ENERGY CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or unintended	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
RIMMER ROY T JR	D									
DIRECT		08/22/86	S	L			6,000	$4.13	115,734	
INDIRECT		10/07/86							18,000,000	
AMBOCO INC										
P										
COM										
HUNTER B D	H									
DIRECT		09/24/86	S				15,400	$13.00	1,535,560	
DIRECT		09/26/86	3						338,586	
INDIRECT		09/26/86	3						398,219	
INDIRECT		10/07/86							188,965	
LUEDDE CHARLES E H	AF									
INDIRECT		09/04/86	S				1,000	$13.50		
INDIRECT		09/24/86	S				2,000	$13.63		
AMERADA HESS CORP										
COM										
DUGGAN JOHN J	O									
DIRECT		08/20/86	X		800	$9.32			6,182	
INDIRECT		09/11/86							6,585	
HESS LEON	H									
DIRECT		09/02/86	B		90					
DIRECT		09/29/86	R		86				8,863,362	
INDIRECT		10/10/86							1,623,764	
JACOBSON A T	O									
DIRECT		01/02/86	B	A	8,000				77,300	
INDIRECT		01/02/86	U	A			8,000		7,000	
JAMIN G A	O									
DIRECT		08/28/86	S				1,002	$20.38		
INDIRECT		09/11/86							5,000	
SAGERIEN RENE L	O									
DIRECT		07/21/86	S	L			2,000	$19.63	4,036	
INDIRECT		09/11/86							5,500	
AMERICA WEST AIRLS INC										
DFR										
CONWAY MICHAEL J	O									
DIRECT		08/29/86	P	L	460				$460	
AMERICAN ADVENTURE INC										
COM										
HALL JERALD C	CB									
DIRECT		11/22/85	S	L			10,100	$2.25		
DIRECT		01/27/86	S	L			2,542	$2.84	91,307	
DIRECT		08/08/86	S	L			52,508	$0.44	38,799	
NORDY KENT W	CO									
DIRECT		08/07/86	S	L			55,850	$0.45	6,509	
AMERICAN AGGREGATES CORP										
COM										
SPIDEL JOHN W	CO									
DIRECT		09/22/86	X		600	$11.75				
DIRECT		09/30/86	X		400	$11.75			16,000	
INDIRECT		09/02/86	J		100	$30.00			8,100	
AMDAHL CORP										
COM										
REINHOLD WALTER B	D									
DIRECT		09/11/86	P		500	$18.88			4,500	
THOMPSON EDWARD FRANCIS	O									
DIRECT		09/26/86	B		170	$14.82			41,317	
INDIRECT		10/10/86							2,700	
AMERICAN BAKERIES CO										
COM										
HOOD WILLIAM K	O									
DIRECT		09/08/86	U				1,090		8,510	
METRICK RICHARD L	O									
DIRECT		09/08/86	U				1,363		16,137	
VANCE DON K	O									
DIRECT		09/08/86	U				501			
DIRECT		09/09/86	S				2,832	$33.63	4,667	
INDIRECT		10/10/86							300	
AMERICAN BANKERS INSURANCE GRC										
COM										
DENISON FLOYD G	O									
DIRECT		05/28/86	3						7,869	
AMERICAN BLDG MAINTENANCE INDS										
COM										
HERBLE DAVID H	O									
DIRECT		08/31/86	B	L	221					
DIRECT		09/05/86	S				200	$25.50	1,639	
AMERICAN BUSINESSPHONES INC										
COM										
FEITZ FRANK JOSEPH	CB									
DIRECT		03/12/86	P	L	1,500	$6.00			519,666	
INDIRECT		10/08/86							37,962	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. reported in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMERICAN CAN CO										
COM										
NILSEN NILS	D									
DIRECT		09/02/86	X		2,000	$46.00			2,039	
WOODSIDE WILLIAM S	CP									
DIRECT		10/10/86							41,312	
INDIRECT		08/11/86	P	L	200	$88.00			500	
AMERICAN CAP CORP										
COM										
BROWN STEVEN	D									
DIRECT		09/18/86	P		37,000	$3.88			37,000	
INDIRECT		10/03/86							762,950	
AMERICAN CARRIERS INC										
COM										
WALKER WALTER P	D									
DIRECT		07/09/86	P	L	1,000	$13.79			2,000	
AMERICAN CENTY CORP										
SH BEN INT										
FELDMAN ROBERT C	DC									
DIRECT		09/15/86	J		258,020	$4.00			313,240	
AMERICAN CLAIMS EVALUATION INC										
COMMON										
GELMAN GARY	CP									
DIRECT		09/16/86	3						328,000	
AMERICAN CONSUMER PRODS INC										
COM										
BERN RICHARD F	CC									
DIRECT		10/07/86	3						175,000	
COLE JEFFREY A	D									
DIRECT		10/07/86	3						295,000	
COLE STEPHEN W	C									
DIRECT		10/07/86	3						455,000	
AMERICAN CONTINENTAL CORP										
P										
COM										
KEATING CHARLES H JR	CP									
DIRECT		08/19/86	B	L	1,003				2,098,085	
DIRECT		09/03/86	H				10,000	$10.00		
DIRECT		09/17/86	H				12,000	$8.50	2,076,085	
INDIRECT		10/09/86							4,800	
AMERICAN CYANAMID CO										
COM										
AFFLECK J G THIRD	D									
DIRECT		09/15/86	T		337					
DIRECT		09/22/86	S				337	$75.75	19,651	
INDIRECT		10/09/86							400	
COSTELLO ALBERT JOSEPH	C									
DIRECT		09/04/86	S				800	$85.75	1,523	
SCHULTZ GEORGE L	D									
DIRECT		09/02/86	S				5,000	$84.50	41,554	
INDIRECT		09/02/86	S				5,000	$84.50	103,238	
AMERICAN EXPRESS CO										
COM										
GENILLARD ROBERT L	D									
DIRECT		09/29/86	S				9,999	$55.00	1,000	
AMERICAN FAMILY CORP										
COM										
AMOS DANIEL PAUL	C									
DIRECT		08/01/86	H				3			
DIRECT		08/19/86	H				1,400		5,740	
DIRECT		09/23/86	P		3,000	$28.00			5,740	
INDIRECT		10/08/86							119,182	
AMOS JOHN A	C									
DIRECT		08/22/86	H				20		1,013,658	
DIRECT		09/16/86	S				50,000	$36.13	963,658	
AMOS PAUL S	D									
DIRECT		08/07/86	X		5,000	$23.18			150,445	
POPE JOHN M	D									
DIRECT		07/11/86	S	L			1,600	$34.50	92,553	
AMERICAN FIBER OPTICS CORP										
COM										
BALDWIN ALAN W	C									
DIRECT		07/23/86	J	L	23,077	$0.65			48,077	
AMERICAN EDL COMPUTER INC										
COM										
PRICE FORD C	B									
DIRECT		09/01/86	J		12,500				150,000	
INDIRECT		09/01/86	J		137,500				3,349,400	
AMERICAN FINL CORP OHIO										
PFD SER H $3.95										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
JOHNSTON ROBERT A	CO									
DIRECT		09/01/86	S				500	$30.00	104,171	
MITCHELL THOMAS E	C									
DIRECT		10/10/86							21,310	
INDIRECT		09/19/86	P		333	$30.13			333	
INDIRECT		10/10/86							333	
WALKER RONALD F	O									
DIRECT		09/08/86	S				5,000	$30.00		
DIRECT		09/09/86	S				11,000	$30.00		
DIRECT		09/11/86	S				4,000	$30.00	83,551	
PFD SER G $1.05										
MITCHELL THOMAS E	C									
INDIRECT		09/19/86	P		333	$10.50			333	
AMERICAN FINL ENTERPRISES INC										
COM										
HEIMANN SANDRA W	DO									
DIRECT		10/10/86							89,056	
INDIRECT		09/12/86	P		550	$22.00				
INDIRECT		09/19/86	P		1,000	$21.00			15,848	
AMERICAN FIRST CORP										
COM										
ALEXANDER JACK A	CO									
DIRECT		08/13/85	T	A	15,522				34,050	
DIRECT		10/12/85	H	L			3,000		31,050	
DIRECT		12/09/85	R	L	16,887					
DIRECT		12/19/85	D	L	2,412				50,349	
DIRECT		03/05/86	H	L			850			
DIRECT		03/10/86	X	L	4,862	$3.20			54,361	
DIRECT		04/29/86	S	L			5,000	$4.13	49,361	
DIRECT		05/13/86	S	L			2,300	$4.00		
DIRECT		05/15/86	S	L			300	$4.00	46,761	
DIRECT		06/11/86	S	L			2,000	$5.38		
DIRECT		06/19/86	S	A			4,000	$5.38		
DIRECT		06/23/86	S	L			2,000	$5.38		
DIRECT		06/27/86	S	A			2,000	$5.38	41,761	
INDIRECT		12/09/85	U	L			92,758			
INDIRECT		12/19/85	D	L	1,073					
INDIRECT		12/19/85	D	L	7,078				171,337	
RAZE DANNY S	CO									
DIRECT		01/14/86	J	A	44	$7.00			8,547	
INDIRECT		10/06/86		A					726	
MARKLEY J DAVID	CE									
DIRECT		12/19/85	D	A	13,027				273,596	
INDIRECT		12/19/85	D	A	109				15,144	
INDIRECT		05/23/86	P	A	2,000	$4.25				
INDIRECT		05/27/86	P	A	3,000	$4.25			20,144	
AMERICAN GREETINGS CORP										
CL A										
GOODFELLOW ALLAN J	C									
DIRECT		09/16/86	S				2,000	$31.75	5	
INDIRECT		10/09/86							220	
JOSEPH FRANK EMIL	O									
DIRECT		09/03/86	S				2,000	$33.75	34,160	
INDIRECT		09/17/86							38,160	
NERVIG CHARLES	C									
DIRECT		08/13/86	S				1,000	$38.25	3,000	
NESPECA P	C									
DIRECT		08/28/86	X		9,074	$18.41			9,074	
WENZ GEORGE	O									
DIRECT		08/05/86	X	L	6,700	$12.94			15,461	
CL B										
PROFIT SHARING RETIREMENT TRUST	AF									
DIRECT		10/08/86							258,360	
INDIRECT		08/19/86	U	L			93	$40.75	167,852	
AMERICAN HOIST & DERRICK CO										
SUB DEB CONV										
MORGAN GUARANTY TRUST CO OF NY	B									
DIRECT		09/12/86	3						$6,650,000	
COM										
MORGAN GUARANTY TRUST CO OF NY	B									
DIRECT		09/12/86	3						350,000	
AMERICAN HOME PRODS CORP										
COM										
TORELL JOHN RAYMOND	O									
DIRECT		09/23/86	T		100	$78.38			312	
AMERICAN HOME SHIELD CORP										
COM										
STEIN GIRARD L	AF									
DIRECT		09/04/86	S				5,000	$5.34		
DIRECT		09/08/86	S				3,000	$5.38		
DIRECT		09/11/86	S				2,000	$5.13		
DIRECT		09/29/86	S				2,000	$5.13		
DIRECT		09/30/86	S				2,000	$5.50	21,000	
AMERICAN INFORMATION TECHNOLO-										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HOWARD JAMES J	C									
DIRECT		09/25/86	X		1.300	$84.50			5.237	
JANNEY RICHARD N	O									
DIRECT		09/25/86	X		1.000	$84.50			1.061	
AMERICAN INTEGRITY CORP										
CON										
KEAYS WAYNE C	CO									
DIRECT		09/15/86	U				13.650	$6.67	13.650	
LUDWIG CHARLES FINE	CO									
DIRECT		09/15/86	S				9.800	$16.00		
DIRECT		09/18/86	S				14.000	$16.00		
DIRECT		09/19/86	S				1.000	$16.00		
AMERICAN INTL GROUP INC										
CON										
ATDINOFF M BERNARD	O									
DIRECT		09/12/86	P		25	$142.75			450	
INDIRECT		10/06/86							100	
CHETKOVICH MICHAEL N	O									
DIRECT		09/12/86	P		25	$142.75			1.508	
GOODWYN RICHARD B	O									
DIRECT		08/12/86	X	L	1.131	$139.38			2.170	
GREENBERG MAURICE R	O									
DIRECT		09/17/86	X		5.600				1.733.665	
INDIRECT		10/08/86							37.625	
HOGNEHEYER FRANK JOSEPH	O									
DIRECT		09/30/86	P		25	$142.75			1.125	
HOWELL JOHN I	O									
DIRECT		09/05/86	P		25	$142.75			1.415	
INDIRECT		10/09/86							8.096	
MACARTHUR DOUGLAS SECOND	O									
DIRECT		09/05/86	T		25	$142.75			1.884	
INDIRECT		09/17/86							1.087	
SMITH WILLIAM FRENCH	O									
DIRECT		09/05/86	P		25	$142.75			125	
AMERICAN LD CRUISERS INC										
CON										
SMALLEY RANDALL S	CO									
DIRECT		08/13/86	S	L			42.500	$7.25	344.314	
INDIRECT		09/17/86							47.863	
SMALLEY ROBERT A	CP									
DIRECT		08/13/86	S	L			72.500	$7.25	1.056.481	
INDIRECT		09/17/86							2.282	
AMERICAN MAIZE PRODS CO										
CL B										
GOLDMAN SOL	B									
DIRECT		08/11/86	S				2.400	$20.50	221.000	
INDIRECT		09/12/86							158.700	
AMERICAN MONITOR CORP										
CON										
DENNEY JERRY W	CB									
DIRECT		08/11/86	S	L			12.000	$1.88		
DIRECT		08/15/86	S	L			10.000	$1.88	863.794	
INDIRECT		09/17/86							100.000	
AMERICAN MTRS CORP										
SUB DEB CONV										
P										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT		09/08/86	U				90.000.000		$01	
RENAULT HOLDING SA	B									
DIRECT		10/10/86							$50.000.000	
INDIRECT		09/08/86	U				90.000.000		$01	
WT EXP										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT		09/08/86	U				1			
INDIRECT		09/08/86	T		1				1	
RENAULT HOLDING SA	B									
DIRECT		09/08/86	U				1			
DIRECT		09/08/86	T		1				1	
PREFFERED										
LEPEU JEAN MARC	D									
DIRECT		09/02/86	P		500	$25.00			500	
TIERNEY JOHN P	O									
DIRECT		09/02/86	P		400	$25.00			400	
DEB										
MORGAN SPECIAL SITUATION PENSION	B									
DIRECT		09/09/86	3						$4.500.000	
PREFFERED										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT		09/08/86	T		3.214.285				6.696.428	
RENAULT HOLDING SA	B									
DIRECT		09/08/86	T		3.214.285				6.696.428	
AMERICAN NATL BANKSHARES INC										
D										
CON										
AMBRO & CO	AF									
INDIRECT		09/05/86	U				1.248		173.466	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (Amended) or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN NATL CORP (NEB)										
CON										
CAVANAUGH JOHN J	D									
DIRECT		08/21/86	U	L			900	$6.00		
MONAGHAN DENNIS M	D									
DIRECT		08/12/86	U	L			1,164	$6.00		
AMERICAN OAKWOOD ENERGY LTD										
CON										
HAWKINS DALLAS EUEL	CB									
DIRECT		08/27/86	S				100,000	$0.18	1,451,015	
INDIRECT		09/11/86							403,846	
OUGHTRED GEORGE W	D									
DIRECT		08/18/86	X	L	90,000	$0.08				
DIRECT		08/19/86	K	L			90,000	$0.08	1	
INDIRECT		08/19/86	U	L			4,500	$0.22		
INDIRECT		08/21/86	U	L			39,500	$0.22		
INDIRECT		08/26/86	U	L			56,000	$0.22	198,100	
AMERICAN PAC CORP										
CON										
CARROLL W J	D									
INDIRECT		04/07/86	3						149,502	
GIBSON JAMES I	OD									
DIRECT		09/09/85	3						115,907	
WAR THOMAAS L	OD									
DIRECT		09/09/85	3						45,000	
AMERICAN PETROFINA INC										
CL A										
MOSS JOE ALBAUGH	C									
DIRECT		09/25/86	S				1,000	$52.38	1,816	
INDIRECT		10/09/86							472	
OCONNOR BRENDAN M	C									
DIRECT		09/10/86	S				127	$53.75		
INDIRECT		12/31/85	B	L	60				283	
AMERICAN PHYSICIANS SVC GROUP INC										
CON										
SCAGGS ROGER T	D									
DIRECT		08/08/86	P	L	1,600	$3.00			30,601	
DIRECT		09/05/86	P		200	$2.75			30,801	
AMERICAN PRESIDENT COS LTD										
CON										
HATCH CALVIN S	D									
DIRECT		08/13/86	S	L			10,700	$56.49	37,303	
AMERICAN QUASAR PETE CO										
CON										
BRADEN MILTON W	C									
DIRECT		07/15/86	T	L	2,134				4,285	
INDIRECT		09/24/86							19,000	
HULL JOHN C	C									
DIRECT		07/15/86	T	L	2,134					
DIRECT		07/23/86	T	L	2,439				12,911	
LOWE RICHARD L	O									
DIRECT		07/15/86	T	A	3,354				1,651,256	
INDIRECT		08/27/86	P	L	4,000	$0.07			76,740	
AMERICAN REC CTRS INC										
CON										
CRIST ROBERT A	C									
DIRECT		08/05/86	P	L	5	$7.38				
DIRECT		08/12/86	P	L	10	$7.38				
DIRECT		08/19/86	P	L	5	$7.38				
DIRECT		08/26/86	P	L	5	$7.38				
DIRECT		09/02/86	P		5	$7.38			2,015	
DIRECT		09/09/86	P		5	$7.50				
DIRECT		09/16/86	P		10	$7.50				
DIRECT		09/23/86	P		10	$7.38				
DIRECT		09/30/86	P		10	$7.38			2,055	
FEUCHTER ROBERT	C									
DIRECT		08/05/86	H	L			200			
DIRECT		08/05/86	P	L	32	$7.38				
DIRECT		08/12/86	P	L	65	$7.38				
DIRECT		08/18/86	H	L			6,000			
DIRECT		08/19/86	P	L	32	$7.38				
DIRECT		08/26/86	P	L	33	$7.38			182,787	
DIRECT		09/02/86	P		32	$7.38				
DIRECT		09/09/86	P		32	$7.38				
DIRECT		09/16/86	H				200			
DIRECT		09/16/86	P		32	$7.50				
DIRECT		09/23/86	P		39	$7.38				
DIRECT		09/30/86	P		39	$7.38			182,561	
AMERICAN SCIENCE & ENGR INC										
CON										
ANNIS CLAYTON R	OD									
DIRECT		08/12/86	P		6	$6.75			1,444	
INDIRECT		09/11/86							50,130	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMERICAN SEC CORP										
COM										
SILVERSTEIN LEONARD L	D									
DIRECT		10/18/85	P	L	1,500	$29.00				
DIRECT		10/21/85	P	L	319	$29.00			23,000	
DIRECT		04/03/86	P	L	1,000	$32.00				
DIRECT		04/10/86	P	L	1,000	$31.00			25,000	
DIRECT		06/20/86	P	L	2,000	$36.25				
DIRECT		06/25/86	P	L	1,000	$37.50			28,000	
AMERICAN STD INC										
COM										
BOYD WILLIAM B	CB									
DIRECT		09/08/86	X		14,140	$27.38			67,055	
INDIRECT		09/17/86							3,753	
MAYGEN DALE F	D									
DIRECT		09/12/86	X		1,600	$16.50			9,745	
INDIRECT		10/03/86							1,048	
AMERICAN STORES CO NEW										
P										
COM										
PREISKEL BARBARA SCOTT	D									
DIRECT		09/10/86	P		100	$59.88			115	
AMERICAN STRATEGIC METALS INC										
COM										
BIRCH KENNETH EUGENE	H									
DIRECT		09/30/86	S				372,000	$0.02	31,002,000	
INDIRECT		09/30/86	S				2,500,000	$0.02	3,300,000	
AMERICANA HOTELS & RLTY CORP										
COM										
CARLSON JACK WILSON	D									
DIRECT		08/08/86	P		1,000	$9.75			5,600	
AMERON INC DEL										
COM										
CRAVEN WILLIAM W	C									
DIRECT		08/31/86	B		7	$26.00			2,162	
DIRECT		09/30/86	B		7	$26.50			2,169	
THOMAS DAVID W JR	D									
DIRECT		09/29/86	S				1,600	$27.00	5,400	
AMES DEPT STORES INC										
COM										
BEATON ROBERT H	D									
DIRECT		09/23/86	S				2,700	$21.88	87	
TREMBLAY ROBERT A	C									
DIRECT		09/12/86	S				600	$22.50	43	
INDIRECT		10/09/86							20	
AMERITRUST CORP										
COM										
LAMPL JACK WILLARD JR	D									
DIRECT		09/30/86							1,578	
INDIRECT		09/17/86	P		3,000	$39.13			38,460	
AMERIHEALTH INC FLA										
P										
COM										
AMC ENTERTAINMENT INC	B									
DIRECT		03/31/86	3						25,600	
COOK JAMES R	D									
DIRECT		05/15/86	3						8,000	
MATZNER GARY C	D									
DIRECT		10/15/85	U	L			3,116,768		12,321,227	
DIRECT		05/31/86	Z	L	800				354,185	
INDIRECT		10/02/86							41,068	
SAGE RICHARD D	D									
DIRECT		10/15/85	U	L			3,297,107		11,922,593	
DIRECT		05/31/86	T	L	800				377,802	
DIRECT		09/18/86	T		5,000				382,802	
INDIRECT		10/10/86							43,444	
PFD										
MATZNER GARY C	D									
DIRECT		05/31/86	T	L	2,000				2,000	
SAGE RICHARD D	D									
DIRECT		05/31/86	T	L	2,000				2,000	
DIRECT		10/02/86								
AMETEK INC										
COM										
LUFTGLASS MURRAY ARNOLD	D									
DIRECT		09/04/86	S				500	$26.25		
DIRECT		09/08/86	S				500	$26.75		
DIRECT		09/12/86	S				100	$26.75		
DIRECT		09/19/86	S				500	$26.50		
DIRECT		09/22/86	S				500	$26.50		
DIRECT		09/23/86	S				400	$26.75	9,541	
INDIRECT		10/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMGEN										
COM										
WEIST ROBERT D	D									
DIRECT		08/08/86	U				37,000		10,000	
INDIRECT		08/08/86	T		37,000				37,000	
AMOSKEAG BK SHS INC										
COM										
WYNOT EDWARD D	D									
DIRECT		09/24/86							8,000	
INDIRECT		08/26/86	P	L	600	$25.63			2,000	
AMP INC										
COM										
DALRYMPLE TED LAWRENCE	C									
DIRECT		04/30/86	U	L			200	$35.50	3,563	
AMSOUTH BANCORPORATION										
COM										
CAMPBELL MARIA BOUCHELLE	C									
DIRECT		09/17/86	B		1,000				5,565	
INDIRECT		10/10/86							839	
HARBERT JOHN M III	D									
DIRECT		10/10/86							13,599	
INDIRECT		09/13/86	P		5,000	$29.00				
INDIRECT		09/15/86	P		5,000	$29.63			19,450	
HENDLEY DAN L	D									
DIRECT		09/17/86	B		5,000				16,287	
INDIRECT		10/10/86							293	
MCTYEIRE KATHERINE M	C									
DIRECT		09/19/86	P		500	$32.38			1,008	
INDIRECT		10/10/86							3,055	
MOOR M EUGENE JR	D									
DIRECT		09/17/86	B		500				8,898	
INDIRECT		10/10/86							9,261	
NUNNELLEY DOUGLAS B	C									
DIRECT		09/17/86	T		1,000				5,173	
POWELL WILLIAM A	D									
DIRECT		09/17/86	B		3,500				17,189	
INDIRECT		10/10/86							6,255	
TUCKER THOMAS J	D									
DIRECT		06/12/86	X	L	500	$15.25				
DIRECT		09/12/86	X		2,750	$15.25				
DIRECT		09/17/86	T		1,000				6,075	
INDIRECT		10/10/86							8,497	
WOODS JOHN W	DC									
DIRECT		09/17/86	B		6,000				38,063	
INDIRECT		10/10/86							15,413	
ANALOG DEVICES INC										
COM										
SALLEN MELVIN J	C									
DIRECT		09/05/86	S				1,000	$19.25	64,099	
INDIRECT		10/10/86							5,860	
ANCHOR HOCKING CORP										
COM										
FAGLESON WILLIAM BOAL JR	D									
DIRECT		09/30/86	T		385	$33.38			4,106	
INDIRECT		10/09/86							19,375	
MITCHELL GERALD R	D									
DIRECT		09/30/86	T		138	$33.38			1,582	
VOELL RICHARD A	D									
DIRECT		09/30/86	T		280	$33.38			3,576	
ANDERSEN GROUP INC										
COM										
KELLY RATUS LEE	D									
INDIRECT		09/14/84	P	L	1,000					
INDIRECT		08/21/86	P	L	2,500				49,223	
ANDERSON CLAYTON & CO										
P										
COM										
P										
JEFFERIES & CO INC	B									
DIRECT		09/26/86	3						1,511,000	
QUAKER OATS CO	B									
INDIRECT		09/29/86	3						6,641,758	
RALSTON PURINA CO	B									
DIRECT		09/26/86	3						225,000	
ANDROS ANALYZERS INC										
COM										
SCHAPIRO GEORGE A	C									
DIRECT		09/12/86	P		1,000	$7.50			169,661	
INDIRECT		10/06/86							21,600	
ANGLO ENERGY INC										
COM										
INTERFIRST BANK DALLAS NA	B									
DIRECT		08/28/86	3						1,076,420	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	System report-ed
ANHEUSER BUSCH COS INC										
COM										
EDISON BERNARD A	D									
DIRECT		09/12/86	P		500	$47.88				
DIRECT		09/12/86	Z		500				3,000	
LAMBRIGHT STEPHEN K	D									
DIRECT		09/17/86	X		100	$6.80			6,208	
INDIRECT		10/09/86							5,567	
REYNOLDS KENN A	C									
DIRECT		08/15/86	Z	L	519					
DIRECT		08/29/86	X	L	2,944	$24.10				
DIRECT		08/29/86	Z	L	2,944				6,526	
DIRECT		09/03/86	X		1,800	$13.60				
DIRECT		09/03/86	Z		1,800				10,526	
INDIRECT		10/09/86							4,732	
ANTHONY INDS INC										
COM										
HUNTER HUGH V	D									
DIRECT		09/17/86	P		1,000	$8.63			29,657	
DIRECT		09/29/86	P		1,000	$9.25			37,128	
INDIRECT		09/11/86	P		1,000	$10.25				
APACHE CORP										
COM										
FIELDS W BROOKS	D									
DIRECT		08/05/86	P		7,700	$8.13			50,907	
INDIRECT		09/11/86							3,534	
PLANK RAYMOND	CB									
DIRECT		08/01/86	P	L	1,000	$7.75				
DIRECT		08/04/86	P	L	7,000	$7.75				
DIRECT		08/05/86	P	L	300	$8.25			157,261	
INDIRECT		09/24/86							7,700	
TROMANHAUSER ROGER	D									
DIRECT		08/01/86	S	L			2,000	$7.75		
DIRECT		08/04/86	S	L			1,800	$7.88	20,408	
INDIRECT		09/24/86							463	
APACHE PETE CO										
DEPOSITARY UNIT										
PLANK RAYMOND	CB									
DIRECT		08/04/86	S	L			6,317	$10.50	10,000	
INDIRECT		10/01/86							3,199	
APPLE COMPUTER INC										
COM										
YOCAM DELBERT WAYNE	C									
DIRECT		09/25/86	X		35,000	$15.50			40,000	
APPLIED BIOSYSTEMS INC										
COM										
FLETR SAM H DR	CB									
DIRECT		09/04/86	H				987	$42.00		
DIRECT		09/04/86	S				100,000	$42.00		
DIRECT		09/22/86	H				16,100	$36.00	433,469	
SAN ROMAN KATHY A	C									
DIRECT		09/10/86	X		1,000	$0.50			1,023	
APPLIED DATA COMMUNICATIONS INC										
COM										
OTT WILLIAM R	H									
DIRECT		09/03/86	S				8,250	$3.38	493,360	
APPLIED MAGNETICS CORP										
COM										
FRANK HAROLD R TRUSTEE	CB									
DIRECT		09/18/86							148	
INDIRECT		05/08/86	S	L			10,000	$19.00	773,130	
APPLIED MATLS INC										
COM										
NEFF HOWARD L	C									
DIRECT		09/08/86	X		4,740	$8.44				
DIRECT		09/08/86	U				3,634		5,246	
ARCHER DANIELS MIDLAND CO										
COM										
ANDREAS LOWELL W	D									
DIRECT		08/13/86	S	A			50,000	$20.74		
INDIRECT		09/11/86		A					1,532,338	
BURKET RICHARD E	D									
DIRECT		09/05/86	H				1,463			
DIRECT		09/12/86	D		509					
DIRECT		09/22/86	X		9,571	$9.08			18,800	
DANIELS JOHN H	D									
DIRECT		06/03/86	Z	L	154,713				464,135	
DIRECT		08/12/86	D	L	23,206					
DIRECT		08/13/86	S	L			20,000	$20.38	457,345	
INDIRECT		08/12/86	D	L	1,450				30,455	
WALKER DONALD B	D									
DIRECT		10/06/86								
INDIRECT		06/02/86	S	L			750	$28.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		08/14/86	H				77			
INDIRECT		08/27/86	H				50			
INDIRECT		08/27/86	S				1,000	$21.00	171,725	
INDIRECT		09/02/86	S				4,000	$20.50		
INDIRECT		09/12/86	D		8,604				175,579	
ARGOSYSTEMS INC										
COM										
RAMBO WILLIAM RALPH	D									
DIRECT		09/11/86							28,000	
INDIRECT		08/25/86	S				3,000	$19.75	25,000	
ARIZONA BANCWEST CORP										
P										
COM										
JACQUETTE F LEE	D									
DIRECT		08/28/86	S	L			6,063	$44.25	1,061	
DIRECT		09/16/86	H				670		391	
ARMCO INC										
COM										
GOLDING BRAGE	D									
DIRECT		09/30/86	S				500	$7.50		
ARMOR ALL PRODS CORP										
COM										
MCKESSON CORP	B									
DIRECT		10/02/86	3						17,400,000	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
BLACK A C	AF									
DIRECT		08/06/86	X	L	3,800	$27.25			3,800	
INDIRECT		10/09/86							36	
ARROW ELECTRS INC										
COM										
KAUFMAN STEPHEN P	D									
DIRECT		09/11/86	B		25,000				49,700	
POLIMENI DOMINIC A	C									
DIRECT		09/11/86	3						13,600	
ARTS WAY MFG INC										
COM										
HARDER F WILLIAM	D									
INDIRECT		09/03/86	P		5,000	$2.00			219,200	
ARVIN INDS INC										
COM										
FLEMING DOUGLAS G	D									
DIRECT		09/30/86	P		600	$26.00			1,000	
ASARCO INC										
COM										
ANDERSON GEORGE WILBERT	AF									
DIRECT		09/30/86	B		1,343	$13.75			3,896	
BENNIS WILLAM ARTHUR	C									
DIRECT		09/30/86	B		677	$13.75			1,024	
CORBETT JOHN RICHARD	D									
DIRECT		09/30/86	B		688	$13.75			579	
GILLESPIE A J JR	D									
DIRECT		09/30/86	B		1,419	$13.75			4,286	
INDIRECT		10/10/86							4,948	
KELSHAW HAROLD E JR	D									
DIRECT		09/30/86	B		482	$13.75			482	
KINSOLVING AUGUSTUS R	AF									
DIRECT		09/30/86	B		744	$13.75			864	
KUPSCH ROBERT J	AF									
DIRECT		10/08/86							2,773	
INDIRECT		09/30/86	B		926	$13.75			3,699	
LABBE ARMAND LOUIS	C									
DIRECT		10/03/86	B		926	$14.75			526	
LATIMER WILBUR SCOTT	C									
DIRECT		09/30/86	B		629	$13.75			629	
MCALLISTER FRANCIS R	C									
DIRECT		09/30/86	B		1,246	$13.75			2,034	
MUTH ROBERT J	C									
DIRECT		09/30/86	B		1,251	$13.75			2,483	
INDIRECT		10/06/86								
OSBORNE RICHARD DEJONGH	CB									
DIRECT		09/30/86	B		2,533	$13.75			7,885	
OSBORNE THOMAS CRAMER	D									
DIRECT		09/30/86	B		1,390	$13.75			1,410	
INDIRECT		10/06/86							518	
ASHTON TATE										
COM										
BENINCASA LARRY	D									
DIRECT		09/02/86	S				450	$29.50		
DIRECT		09/03/86	S				5	$29.50		
DIRECT		09/04/86	S				450	$30.13	20	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ELLISON III E CHARLES	D									
DIRECT		09/20/86	K				1,306	$29.63		
DIRECT		09/20/86	S				4,810	$29.00	5	
RUSSIAN DAVID	C									
DIRECT		09/02/86	S				205	$29.63		
DIRECT		09/11/86	S				50	$26.25		
ASSOCIATED HOSTS INC										
COM										
DICKER HOWARD WILLIAM	C									
DIRECT		09/29/86	S				10,500	$8.88		
ASSOCIATED INNS & RESTAURANTS										
COM										
AIRCOA ASSOCIATES	B									
INDIRECT		10/03/86	3						4,600,000	
AIRCOA HOLDINGS INC	B									
DIRECT		10/03/86	3						4,600,000	
CFM PARTNERS	B									
INDIRECT		10/03/86	3						4,600,000	
FILES CRISTAL & MCFARLAND LTD	B									
INDIRECT		10/03/86	3						4,600,000	
FILES ROBERT A	DC									
INDIRECT		10/03/86	3						1,610,000	
FRATES HOTELS LTD	B									
INDIRECT		10/03/86	3						1,150,000	
MCFARLANE WILLIS M	CB									
INDIRECT		10/03/86	3						4,600,000	
MERRICK ROBERT E	C									
INDIRECT		10/03/86	3						119,545	
PALMER FRANK D	H									
INDIRECT		10/03/86	3						4,600,000	
ASTRADYNE COMPUTER INDS INC										
COM										
FITTERMAN IRVING	C									
DIRECT		07/02/86	S	L			500	$1.50		
DIRECT		07/03/86	S	L			500	$1.44		
DIRECT		07/07/86	S	L			1,000	$1.44		
DIRECT		07/09/86	S	L			1,000	$1.38		
DIRECT		07/10/86	S	L			1,000	$1.38		
DIRECT		07/11/86	S	L			1,000	$1.38		
DIRECT		07/14/86	S	L			4,000	$1.38		
DIRECT		07/21/88	S	L			2,000	$1.25		
DIRECT		08/04/86	S	L			3,000	$1.19		
DIRECT		08/06/86	S	L			3,000	$1.19	46,492	
ASTRONICS CORP										
COM										
COOKE CARLTON P JR	D									
DIRECT		09/23/86	X		2,500				80,133	
INDIRECT		10/02/86							6,000	
ATKINSON GUY F CO CALIF										
COM										
THE BANK OF CALIFORNIA NA	AF									
DIRECT		10/06/86								
INDIRECT		08/01/86	P	L	5,000	$14.50			1,871,534	
INDIRECT		08/07/86	P	L	5,000	$15.00				
INDIRECT		08/13/86	P	L	5,000	$16.00				
INDIRECT		08/21/86	P	L	4,700	$16.00			1,878,170	
INDIRECT		08/29/86	P	L	5,000	$16.00				
INDIRECT		09/15/86	P		5,500	$16.25				
INDIRECT		09/16/86	P		5,000	$16.38			1,893,670	
ATHEY PRODS CORP										
COM										
SPENCER ARCHIBALD JR	C									
DIRECT		09/29/86	P		175	$11.00			544	
ATICO FINL CORP										
COM										
MCCREA W SLOAN	D									
DIRECT		09/19/86	3						32,254	
INDIRECT		09/19/86	3						511	
ATLANTA GAS LT CO										
COM										
LABOON JOE T	CB									
DIRECT		12/01/85	D	L	146	$35.75				
DIRECT		03/01/86	D	L	135	$39.50				
DIRECT		06/01/86	D	L	137	$39.63				
DIRECT		08/01/86	T	L	116	$43.25				
DIRECT		08/29/86	D	L	125	$45.00			8,129	
INDIRECT		12/01/85	D	L	15	$35.75				
INDIRECT		03/01/86	D	L	13	$39.50				
INDIRECT		06/01/86	D	L	14	$39.63				
INDIRECT		08/01/86	T	L	116	$43.25				
INDIRECT		08/29/86	D	L	14	$45.00			5,139	
ATLANTIC AMERN CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or intermediary	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROBINSON J MACK	CB									
DIRECT		09/30/86	X		35,500	$5.98			79,142	
INDIRECT		09/10/86	P		5,000	$15.85				
INDIRECT		09/17/86	P		5,000	$13.85				
INDIRECT		09/19/86	P		3,000	$13.85				
INDIRECT		09/30/86	P		4,700	$13.99			2,666,498	
ATLANTIC RICHFIELD CO										
COM										
COOPER E CAMRON	O									
DIRECT		09/04/86	S				2,820	$60.63	1,529	
INDIRECT		09/19/86							85	
EDWARDS HOWARD L	C									
DIRECT		08/19/86	S	L			1,844	$52.25		
INDIRECT		09/17/86							1,764	
MIDDLETON JAMES ARTHUR	C									
DIRECT		09/05/86	S				265	$60.88		
DIRECT		09/10/86	S				4,429	$60.00	1,000	
INDIRECT		09/16/86							1,117	
ATLANTIC SOUTHEAST AIRLS INC										
COM										
GONET MARY ELIZABETH	B									
INDIRECT		09/09/86	S				30,000	$10.43		
INDIRECT		09/10/86	S				6,000	$10.93	1,177,069	
VOORHEES ALAN MANNERS	CB									
DIRECT		10/06/86							294,306	
INDIRECT		09/10/86	S				36,000	$10.68	1,176,869	
AUTO TROL TECHNOLOGY CORP										
COM										
HILLMAN HOWARD B	AF									
DIRECT		09/11/86							31,000	
INDIRECT		08/05/86	P		13,000	$3.38				
INDIRECT		08/06/86	P		2,500	$3.38				
INDIRECT		08/13/86	P		10,000	$3.38				
INDIRECT		08/14/86	P		7,500	$3.38				
INDIRECT		08/20/86	P		5,000	$3.38			3,557,505	
AUTOMATIC DATA PROCESSING INC										
COM										
BUTLER GARY	C									
DIRECT		09/15/86	3						8,614	
ZIPKIS ERWIN	C									
DIRECT		10/01/86	3						13,154	
INDIRECT		10/01/86	3						14	
AUTOTROL CORP										
COM										
PALMER CHARLES W	AF									
DIRECT		08/05/86	P		3,000	$7.50			171,333	
AUXTON COMPUTER ENTERPRISES										
COM										
GALLOWAY CHERYL E	CD									
DIRECT		08/07/86	S	L			20,000	$11.38	54,080	
AVENCO CORP										
COM										
COLLINS MICHAEL	D									
DIRECT		09/12/86	P		150	$27.75			300	
AVERY INTL CORP										
P										
COM										
AVERY DENNIS STANTON	D									
DIRECT		08/12/86	S				1,000		36,930	
DIRECT		09/09/86	S				1,000	$40.75	35,930	
INDIRECT		08/26/86	U				25,000		1,811,571	
INDIRECT		09/11/86							1,811,571	
INDIRECT		09/18/86	S				2,000	$38.75	1,809,571	
AVNET INC										
COM										
BENFROFE STANLEY	D									
DIRECT		08/21/86	X	L	2,000	$11.50			6,671	
FISCHER HARRIS F	CD									
DIRECT		09/04/86	S				6,600	$29.75	18,886	
HAMILTON ANTHONY R	CB									
DIRECT		10/01/86	X		25,000	$10.50			34,576	
INDIRECT		10/10/86							626	
SWEET DONALD E	D									
DIRECT		09/05/86	X		1,000	$11.50			1,000	
WARD RICHARD	C									
DIRECT		09/26/86	X		2,000	$23.25			3,550	
AVOIN CORP										
COM										
WISTERMAN JERRY L	AF									
DIRECT		09/02/86	S				500	$23.25		
INDIRECT		09/19/86							32	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AZTEC MFG CO										
COM										
BRUMLEY JON	D									
DIRECT		08/06/86	J		1,000	$4.25				
DIRECT		08/11/86	J		4,000	$4.25			12,866	
DIRECT		09/09/86	J		1,000	$3.75				
DIRECT		09/12/86	J		2,000	$3.75			15,866	
AZTECH INTL LTD										
COM										
HOOD LARRY H	AF									
DIRECT		08/07/86	S	L			18,000	$2.81	110,331	
BDH INTL INC										
CL A										
PEDEN IRENE CARSWELL	D									
DIRECT		09/19/86	P		200	$25.00			800	
BRT RLTY TR										
SH BEN INT										
P										
GOULD STUART S	AF									
DIRECT		09/22/86		A					62,152	
INDIRECT		08/12/86	P	A	500	$5.50				
INDIRECT		08/1[illegible]/86	P	A	500	$5.50				
INDIRECT		08/18/86	P	A	500	$5.50			221,054	
BSL TECHNOLOGY										
P										
COM										
P										
GELINAS ROBERT	D									
DIRECT		06/17/86	X	L	279,999	$0.25			679,598	
LAHE KENNETH D	AF									
DIRECT		09/10/86	S				1,000	$0.44		
DIRECT		09/12/86	S				10,000	$0.50	564,100	
INDIRECT		09/10/86	S				1,000	$0.44		
INDIRECT		09/24/86	S				2,500	$0.44	85,700	
SHANON ILAN	D									
DIRECT		01/17/86	X	A	52,750	$0.57			52,750	
BMH BANCSHARES INC										
COM										
ANASTASIO MARTIN R	D									
DIRECT		08/07/86	T	L	4,000				6,174	
INDIRECT		09/22/86							29,602	
LIEBMAN LAWRENCE N	D									
DIRECT		08/11/86	T	L	200				18,546	
INDIRECT		09/22/86							4,478	
BAIRNCO CORP										
COM										
METZGER FRANK	C									
DIRECT		08/22/86	X	L	3,402	$19.33			28,052	
INDIRECT		09/22/86							5,000	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	D									
DIRECT		09/16/86							16,192	
INDIRECT		06/30/86	B	L	230	$21.55			5,637	
BOREHAM ROLAND S JR	CE									
DIRECT		08/04/86	X	L	399	$17.50			211,736	
INDIRECT		06/30/86	B	L	493	$21.55			257,541	
DODSON ORVILLE W JR	C									
DIRECT		09/19/86								
INDIRECT		06/30/86	B	L	83	$21.55			1,757	
KIRKPATRICK WILLIAM T	C									
DIRECT		09/17/86							2,064	
INDIRECT		08/06/86	P	L	200	$17.50				
INDIRECT		08/06/86	B	L	180	$21.55			6,424	
KOWERT GREGORY C	D									
DIRECT		09/23/86							8,632	
INDIRECT		06/30/86	B	L	34	$21.55			3,755	
SCHOCK GEORGE A	OD									
DIRECT		09/17/86							15,215	
INDIRECT		06/30/86	B	L	30	$21.55			607,587	
BALDWIN & LYONS INC										
COMMON B										
CANADIAN IMPERIAL BK COMM TRUST	B									
DIRECT		09/03/86	S				20,000	$27.09		
DIRECT		09/17/86	S				30,000	$24.15		
DIRECT		09/18/86	S				20,000	$24.28		
DIRECT		09/22/86	S				150,000	$24.50	479,624	
SHAPIRO NATHAN	DC									
DIRECT		05/06/86	D	L	115,800				83,800	
DIRECT		07/31/86	S	L			80,000	$20.70	3,800	
DIRECT		08/27/86	H	L			2,500		1,300	
INDIRECT		05/06/86	D	L	512,600					
INDIRECT		05/06/86	D	L	68,400				581,000	
INDIRECT		07/31/86	S	L			33,000	$20.70	548,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SHAPIRO ROBERT	B									
DIRECT		05/06/86	D	L	86,400				86,400	
DIRECT		07/30/86	S	L			80,000	$20.70	6,400	
INDIRECT		05/06/86	D	L	375,600				375,400	
BALL CORP										
COM										
BELL R DONALD	C									
DIRECT		08/21/86	K	L			6,000	$40.38	20,200	
INDIRECT		08/13/86	K	L			4,000	$41.00		
INDIRECT		08/21/86	K	L			4,000	$40.38	8,800	
CLARK THOMAS B	C									
DIRECT		12/31/85	T	L	8					
DIRECT		08/04/86	X	L	1,200	$6.31			5,092	
INDIRECT		09/15/86								
DAVIS DELMONT ALVIN	C									
DIRECT		08/31/86	B	L	124	$36.64			31,822	
EMERSON DUANE F	C									
DIRECT		06/16/86	H	L			185			
DIRECT		08/28/86	X		1,632	$7.66			19,405	
FISHER JOHN W	D									
DIRECT		12/31/85	T	L	6				145,815	
INDIRECT		09/11/86							1,985,550	
GRANDCOLAS LEON MAURICE	C									
DIRECT		09/10/86	K				3,659	$41.75	12,884	
INDIRECT		10/06/86							20,000	
WILD CHARLES EDWARD	C									
DIRECT		06/16/86	B	L	1	$41.33				
DIRECT		08/20/86	X	L	400	$6.72			13,746	
BALLARD MED PRODS										
COM										
BALLARD DALE HENRIOD	H									
DIRECT		09/08/86	P		440	$8.81				
DIRECT		09/09/86	P		500	$8.63				
DIRECT		09/12/86	P		1,000	$8.47				
DIRECT		09/15/86	P		2,000	$8.11			259,090	
INDIRECT		10/10/86							105,150	
BALLY MFG CORP										
COM										
ARONOFF GEORGE N	D									
DIRECT		06/01/86	T	L	2,000					
DIRECT		09/17/86	T		158				2,658	
BALTIMORE GAS & ELEC CO										
COM										
BRYANT RAYMOND C	C									
DIRECT		09/08/86	S				761	$35.75	5,000	
INDIRECT		10/09/86							4,593	
BANC ONE CORP										
COM										
GERRER ROMAN J	C									
DIRECT		09/02/86	P		3,000	$25.13			46,729	
INDIRECT		10/06/86							5,125	
MCCOY JOHN B	D									
DIRECT		09/16/86	P		500	$24.13				
DIRECT		09/18/86	P		500	$24.25				
DIRECT		09/19/86	P		500	$24.13				
DIRECT		09/22/86	P		500	$24.25			68,745	
INDIRECT		10/07/86							70,979	
BANCOKLAHOMA CORP										
COM										
OLIPHANT CHARLES W	D									
DIRECT		09/15/86	P		2,000	$4.25			18,196	
BANCORP MISS INC										
COM										
FRANKLIN HASSELL	D									
DIRECT		12/18/85	Z	L	23,599					
DIRECT		09/05/86	P		1,500	$42.50			48,698	
BANK OF BOSTON CORP										
COM										
HENSON JOE M	C									
DIRECT		09/19/86	S				5,000	$20.13	15,464	
HILL RICHARD D	D									
DIRECT		08/26/86	S	L			4,734	$44.50	25,608	
INDIRECT		09/15/86							9,030	
BANK BLDG & EQUIP CORP AMER										
COM										
CARPENTER HYRON A	C									
DIRECT		08/11/86	J	L	118	$8.50			1,492	
BANK DEL CORP										
COM										
GEORGE HUGH A	AF									
DIRECT		08/31/86	X		482	$18.10				
DIRECT		08/31/86	U				300		6,493	
DIRECT		09/29/86	U				11	$41.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		09/29/86	X		17	$28.00			6,317	
INDIRECT		10/06/86							12	
BANK NEW YORK INC										
COM										
MERRILL NEWTON P S	C									
DIRECT		08/01/86	P	L	18	$61.37				
DIRECT		08/01/86	D	L	20	$61.37			3,560	
INDIRECT		09/18/86							48	
BANK SOUTH CORP										
COM										
FRECH WILLIAM PAUL	D									
DIRECT		01/01/86	D	L	3	$23.59				
DIRECT		04/01/86	X	L	206	$24.65				
DIRECT		06/02/86	Z	L	321	$29.06				
DIRECT		07/01/86	X	L	238	$21.46			1,451	
JENNETTE SIDNEY E JR	D									
DIRECT		09/08/86	P		500	$24.25			8,605	
INDIRECT		09/02/86	P		50	$24.50			2,113	
BANK VA CO										
P										
COM										
P										
BANCA MARCH S A	B									
DIRECT		05/02/86	P	L	93,700	$34.96				
DIRECT		05/15/86	P	L	162,500	$35.64				
DIRECT		05/16/86	P	L	49,000	$36.05				
DIRECT		05/20/86	P	L	32,000	$36.03				
DIRECT		05/21/86	P	L	25,400	$36.32			2,858,142	
INDIRECT		09/22/86							2,859,143	
CAPPS THOS F	D									
DIRECT		10/10/86							1,670	
INDIRECT		09/15/86	P		3,005	$31.58				
INDIRECT		09/18/86	P		85	$31.56				
INDIRECT		09/23/86	P		1,500	$30.77			6,310	
HINES FLBERT R	C									
DIRECT		09/29/86	X		5,495	$26.06			37,249	
HUBAND EARNEST A	C									
DIRECT		07/31/86	B	L	5	$29.54				
DIRECT		08/29/86	B	L	5	$28.95			1,568	
MCDONALD MALCOLM S	D									
DIRECT		08/18/86	S	L			3,100	$36.00	21,124	
INDIRECT		09/17/86							10	
MCGRANN JOHN THOMAS	AF									
DIRECT		07/31/86	B	L	21	$29.54			16,060	
DIRECT		08/29/86	B	L	22	$28.95			16,082	
INDIRECT		10/03/86							400	
MOORE ANDREW TAYLOR JR	D									
DIRECT		09/30/86	B		22	$28.10			1,872	
TFU III SANFJORD B	C									
DIRECT		07/24/86	D	L	3	$30.71				
DIRECT		07/31/86	B	L	34	$29.54			303	
DIRECT		08/30/86	B	L	35	$28.95			338	
VINCENT HARRY L JR	D									
DIRECT		10/09/86							16,592	
INDIRECT		09/02/86	B		31	$0.95			9,715	
BANKEAST CORP										
COM										
HALL FRED W JR	D									
DIRECT		09/19/86							3,000	
INDIRECT		09/04/86	S				500	$31.00	500	
BANKAMERICA CORP										
COM										
SCHWAB CHARLES R	AF									
DIRECT		09/02/86	S				6,650	$12.63		
DIRECT		09/19/86	S				5,000	$11.50	10,000	
INDIRECT		10/10/86								
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		08/21/86	B	L	6	$34.00			4,856	
INDIRECT		09/22/86							573	
PROPORTIONATE INTEREST		09/22/86							3,870	
FURBUSH DONALD M	AF									
DIRECT		08/21/86	B	L	1	$34.00			384	
INDIRECT		09/22/86							250	
MASON HOWARD E JR	D									
DIRECT		08/21/86	B	L	6	$34.00			3,400	
INDIRECT		09/22/86							3,631	
VONTHADEN ARTHUR G	AF									
DIRECT		08/21/86	B	L	4	$34.00			5,090	
INDIRECT		09/22/86							750	
WARGO RONALD P	AF									
DIRECT		08/21/86	B	L	1	$34.00			79	
BANKERS FIRST CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or large transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SEROTTA ABRAM J	D									
DIRECT		09/17/86							2,055	
INDIRECT		08/25/86	P	L	25	$19.50			150	
TIMMERMAN JOHN P III	C									
DIRECT		12/31/85	B	L	118	$15.00				
DIRECT		03/31/86	B	L	65	$17.84				
DIRECT		06/30/86	B	L	115	$18.17			3,453	
INDIRECT		09/11/86							652	
BANKERS TR N Y CORP										
COM										
SAVINGS INCENTIVE PLAN	AF									
DIRECT		09/15/86							1,679,437	
INDIRECT		08/22/86	T	L	24,000	$48.75				
INDIRECT		08/28/86	U	L			12,468		1,612,392	
BANTA GEORGE INC										
COM										
HERBOLZHEIMER, FRED JR	D									
DIRECT		08/18/86	P		2,000				1,800	
DIRECT		09/25/86	P		1,200	$19.25			3,000	
BAR HBR BANKSHARES										
COM										
REEVES JOHN P	CD									
DIRECT		10/02/86							400	
INDIRECT		09/22/86	U				4		326	
BARD C R INC										
COM										
HASTINGS MICHAEL GEORGE	C									
DIRECT		09/05/86	S				400	$35.54	1,652	
INDIRECT		10/06/86							101	
BARNWELL INDS INC										
COM										
WARREN WILLIAM C	D									
DIRECT		02/24/86	P	L	8,000	$5.88			12,500	
DIRECT		08/01/86	J	L	5,000	$5.00			17,500	
BARRTER SCIENCE & TECHNOLOGY INC										
COM										
BISHINS HAROLD	D									
DIRECT		09/19/86	X		2,500	$1.69			2,500	
INDIRECT		10/10/86							2,000	
FELL STEPHEN MICHAEL	D									
DIRECT		09/02/86	S				3,500	$1.63	1,000	
INDIRECT		10/10/86							1,000	
BARRISTER INFORMATION SYS CORP										
COM										
WOOD SMITH T	D									
DIRECT		08/25/86	P	L	1,000	$8.50			26,546	
INDIRECT		09/25/86							5,012	
BATTLE MTN GOLD CO										
CL A										
MITCHELL GEORGE W	D									
DIRECT		09/18/86	S				500	$20.13	2	
STATE FARM AUTO INS CO	B									
DIRECT		10/02/86	3						1,342,400	
INDIRECT		10/02/86	3						252,500	
BAUKOL NOONAN INC										
COM										
HUMMEL MICHAEL J	C									
DIRECT		09/05/86	S				200	$12.50	3,800	
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	C									
DIRECT		08/07/86	B	L	20	$13.50				
DIRECT		08/21/86	B	L	20	$13.50			61,293	
DIRECT		09/04/86	B		40	$13.50				
DIRECT		09/18/86	B		20	$13.29			61,353	
INDIRECT		10/10/86							483	
BLANCHARD CHARLES H	C									
DIRECT		09/04/86	B		60	$10.74				
DIRECT		09/18/86	B		60	$12.86			17,781	
CODY THOMAS G	C									
DIRECT		08/07/86	B	L	20	$14.35				
DIRECT		08/21/86	B	L	20	$14.35			10,568	
DIRECT		09/04/86	B		20	$14.35			10,588	
CUSTEAD WAYNE G	C									
DIRECT		08/07/86	B	L	60	$12.54				
DIRECT		08/11/86	B	L	1,000	$19.25				
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		08/08/86	S	L			11,490	$19.38	61,562	
INDIRECT		09/18/86							1,381	
KINET LAWRENCE H	D									
DIRECT		08/11/86	B	L	3,000	$19.25			18,848	
INDIRECT		09/15/86							42	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. reported to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LAMBRIX ROBERT J	D									
DIRECT		08/07/86	B	L	80	$12.65				
DIRECT		08/21/86	B	L	80	$12.65			14.505	
INDIRECT		09/15/86							3.363	
LAZARUS STEVEN	AF									
DIRECT		08/07/86	B	L	100	$11.05				
DIRECT		08/21/86	B	L	120	$11.05			32.458	
LEWIS ROGER F	C									
DIRECT		08/07/86	B	L	60	$12.75				
DIRECT		08/21/86	B	L	40	$12.75			14.166	
DIRECT		09/04/86	B		40	$12.75				
DIRECT		09/18/86	B		40	$12.75			14.246	
MADSEN DONALD G	D									
DIRECT		09/10/86	S				19.791	$17.25	19.374	
INDIRECT		10/10/86							1.120	
SMITH DALE A	D									
DIRECT		08/11/86	B	L	2.000	$19.25			51.308	
TOBIN JAMES R	D									
DIRECT		08/11/86	B	L	5.000	$19.25			21.298	
BAY FINL CORP										
COM										
HALL R DOUGLAS THIRD	C									
DIRECT		09/08/86	U				400	$28.13	45.775	
INDIRECT		10/09/86							100	
PROPORTIONATE INTEREST		10/09/86							100	
BAYLY CORP										
COM										
ROCK CHARLES J	D									
DIRECT		09/09/86	S				8.000	$17.50	2.000	
INDIRECT		10/01/86							1.122	
BEAR STEARNS COS INC										
COM										
BORGHESE LIVIO MARCO	CO									
DIRECT		09/15/86								
INDIRECT		08/01/86	U	L			705.452			
INDIRECT		08/06/86	U	L			59.642		42.987.269	
TARNOPOL MICHAEL LAZAR	CO									
DIRECT		09/15/86								
INDIRECT		08/01/86	U	L			705.452			
INDIRECT		08/06/86	U	L			59.642		42.987.284	
BEARINGS INC										
COM										
SCHOTT JOSEPH J	C									
DIRECT		09/10/86	S				6.900	$36.38	26.600	
INDIRECT		10/06/86							6.500	
BECTON DICKINSON & CO										
COM										
BIGGADIKE F RALPH	D									
DIRECT		02/28/86	B	A	136				136	
DIRECT		06/30/86	B	A	11				149	
DUFFIE EDWARD REMINGTON JR	D									
DIRECT		06/30/86	B	L	135				2.089	
GALIARDO JOHN W	C									
DIRECT		06/30/86	B	L	10				6.675	
GILMARTIN RAYMOND V	C									
DIRECT		06/30/85	B	L	833				7.667	
DIRECT		06/30/86	B	A	232				7.066	
HETZEL DONALD S	C									
DIRECT		04/15/86	B	A	90				5.624	
DIRECT		06/30/86	B	L	210				5.834	
HULSE JAMES.W	D									
DIRECT		06/30/86	B	L	130				1.506	
NOLEN WILSON	D									
DIRECT		06/30/86	B	L	178				17.370	
BEEHIVE INTL										
P										
COM										
CARBONE JOSEPH FRANK JR	D									
DIRECT		09/01/86	B		851.195				1.849.341	
INDIRECT		09/22/86							1.100	
HODGE RICHARD K	DO									
DIRECT		09/01/86	B		1.188.397				1.751.195	
HOWARD THOMAS A	CB									
DIRECT		09/01/86	B		863.397				1.751.195	
BEGLEY CO										
COM										
PECO	B									
DIRECT		08/04/86	U	L			5.635	$22.50		
DIRECT		08/07/86	T	L	315	$22.50			144.448	
BELDEN & BLAKE ENERGY CO										
UNIT LTD PARTNERSHIP INT										
SPAGNT MONROE E	D									
DIRECT		09/30/86	P		15.000	$5.88			25.000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks, transactions in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BELL & HOWELL CO										
COM										
FREY DONALD N	CE									
DIRECT		09/02/86	S				7,748	$43.25	49,575	
INDIRECT		10/02/86							9	
MILLER RICHARD L	C									
DIRECT		09/02/86	X		2,200	$23.56			2,200	
BELL ATLANTIC CORP										
COM										
ELLIOTT LLOYD H	D									
DIRECT		07/01/86	B	L	94	$69.75				
DIRECT		08/01/86	B	L	50	$74.38				
DIRECT		09/02/86	B		11	$69.75			4,411	
INDIRECT		10/10/86							3,867	
MAYPOLE JOHN F	D									
DIRECT		07/01/86	B	L	82	$69.75				
DIRECT		08/01/86	B	L	24	$74.38				
DIRECT		09/02/86	B		23	$69.75			3,139	
YOUNG SHIRLEY	D									
DIRECT		07/01/86	B	L	82	$69.75				
DIRECT		08/01/86	B	L	3	$74.38				
DIRECT		09/02/86	B		23	$69.75			850	
INDIRECT		10/10/86							400	
BELL CDA ENTERPRISES INC										
COM										
VAILLANCOURT LOUISE BRAIS	D									
DIRECT		09/15/86	B		13	$38.38				
DIRECT		09/30/86	B		11				259	
INDIRECT		10/02/86							1,360	
BELMONT BANCORP										
COM										
CIRONI J VINCENT JR	C									
DIRECT		05/28/86	Z	L	876				1,226	
DIRECT		08/27/86	J		100	$20.00			1,326	
INDIRECT		08/27/86	J		75	$20.00			75	
CRAIG JOHN D	D									
DIRECT		07/16/86	K	L			250	$20.00	415	
FOGT MARK S	C									
DIRECT		07/28/86	J	L	100	$20.00			450	
DIRECT		08/27/86	J		50	$20.00			500	
INDIRECT		09/12/86								
GODDARD WILLIAM P	D									
DIRECT		08/27/86	J		96	$20.00			1,846	
GOODMAN J HARVEY	D									
DIRECT		09/12/86							6,668	
INDIRECT		08/27/86	J		96	$20.00			1,146	
GOODMAN JOHN H II	D									
DIRECT		09/12/86							3,500	
INDIRECT		08/27/86	J		98	$20.00			2,566	
KAISER CHARLES J JR	D									
DIRECT		08/27/86	J		71	$20.00			432	
INDIRECT		08/27/86	J		50	$20.00			50	
MARTIN LEWIS M	D									
DIRECT		06/25/86	K	L			200	$18.00	5,705	
TERHUNE WILBUR L	C									
DIRECT		08/27/86	K				875	$20.00		
WILSON CHARLES A JR	CE									
DIRECT		09/12/86							1,400	
INDIRECT		08/27/86	J		121	$20.00			1,854	
BENEFICIAL CORP										
COM										
HOLM GERALD L	D									
DIRECT		08/29/86	B	L	685	$47.00			10,497	
WACHTER SUSAN H	D									
DIRECT		08/29/86	B	L	25	$69.21			230	
INDIRECT		09/15/86							800	
WEIS SIGFRIED	D									
DIRECT		08/29/86	B	L	23	$69.21			403	
PFD										
KIRCHER KENNETH J	C									
DIRECT		09/30/86	P		13	$46.00			13	
BERKSHIRE GAS CO										
COM										
BALDWIN GEORGE R	D									
DIRECT		03/31/86	P	L	175				775	
DIRECT		08/18/86	Z	L	600				1,550	
INDIRECT		09/17/86							600	
BERKSHIRE HATHAWAY INC DEL										
COM										
BIRD ROBERT H	C									
DIRECT		09/23/86							7	
INDIRECT		09/12/86	P		20				20	
MCKENZIE J VERNE	OD									
DIRECT		09/24/86	P		30				200	
INDIRECT		10/10/86							224	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
BEST BUY INC										
CON										
KAPLAN ELLIOT S	CO									
DIRECT		09/09/86	P		600	$23.75			15,600	
INDIRECT		09/23/86							6,496	
BEST PRODS INC										
CON										
KRIMENDAHL H FREDERICK SECCAD	D									
DIRECT		10/10/86							225	
MARKET MAKER		09/04/86	S				39,900	$10.34		
MARKET MAKER		09/09/86	S				39,900	$10.50		
MARKET MAKER		09/09/86	P		79,800	$10.50				
IND MKT MKR		10/10/86								
BETZ LABS INC										
CON										
BRAFFORD WILLIAM C	D									
DIRECT		10/09/86							600	
INDIRECT		09/06/86	U				600			
INDIRECT		09/09/86	S				600	$42.75	3,000	
GALA LOUIS P	CO									
DIRECT		10/09/86							3,600	
INDIRECT		09/06/86	U				600		1,900	
MCCAUGHAN JOHN F	CP									
DIRECT		10/09/86							18,650	
INDIRECT		09/30/86	U				600		3,000	
PROBST LAWRENCE F JR	D									
DIRECT		10/09/86							3,600	
INDIRECT		09/06/86	U				600		2,300	
ROSS EDWARD W	C									
DIRECT		09/05/86	S				932	$42.50		
DIRECT		09/06/86	U				600		4,200	
INDIRECT		10/09/86							3,200	
TELMOSSE FERNAND I	C									
DIRECT		10/09/86							4,600	
INDIRECT		09/06/86	U				600		2,400	
VONCANON R DALE	C									
DIRECT		09/04/86	S				600	$40.25		
DIRECT		09/06/86	U				600		4,600	
INDIRECT		10/09/86							3,000	
ZICKERMAN RICHARD C	C									
DIRECT		10/09/86							1,200	
INDIRECT		09/06/86	U				600		1,200	
BEVERLY ENTERPRISES										
CON										
ALAUX JOHN	C									
DIRECT		06/16/86	Z	L	65					
DIRECT		06/30/86	R	L	33				130	
CRAIG ROBERT	C									
DIRECT		06/16/86	Z	L	1,500				3,000	
DIRECT		08/04/86	S	L			3,000	$19.25		
BEVERLY HILLS BANCORP										
CON										
BALOYAN SIRAK M	B									
DIRECT		08/08/86	T	L	113	$5.50				
DIRECT		08/15/86	T	L	1,049	$5.50				
DIRECT		08/25/86	T	L	619	$5.50			1	
INDIRECT		09/17/86							217,556	
BEVERLY INVT PPTYS INC										
CON										
BANKS DAVID R	CP									
DIRECT		08/21/86	P	L	500	$25.25			1,500	
BIG B INC										
CON										
HIGHT JOHN F JR	C									
DIRECT		07/10/86	X	L	1,250	$3.72			7,150	
JONES ARTHUR M SR	C									
DIRECT		07/10/86	X	L	1,250	$3.72			6,486	
INDIRECT		10/07/86							300	
LITTLE BOBBY W	D									
DIRECT		07/10/86	X	L	1,250	$3.72			7,068	
BIG BEAR INC										
CON										
ODYSSEY PARTNERS	P									
DIRECT		08/29/86	U	L			1,348		2,363,619	
BINKS MFG CO										
CON										
ROCHE BURKE B	C									
DIRECT		05/23/86	J	A	200	$31.00			140,217	
INDIRECT		09/29/86		A					366,494	
BIOGEN N V										
CON										
EUSTIS III FREDERIC A	D									
DIRECT		08/14/86	B		24	$11.48			867	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Line, Schedule or Footnote	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
WHEATLEY MARK R	D									
DIRECT		08/14/86	P		23	$11.48			604	
BIOSEARCH NEO PRODS INC										
COM										
DYCK URSULA M	D									
DIRECT		09/28/81	3						187,500	
INDIRECT		09/28/81	3						11,398	
BIOSENSOR CORP										
COM										
OLSON RICHARD J	D									
DIRECT		04/28/86	S	A			19,500	$0.95	125,500	
DIRECT		07/30/86	S	A			3,000	$1.88	122,500	
INDIRECT		07/11/85	J	A	15,000	$1.00			15,000	
SPRINGROSE B STEVEN	C									
DIRECT		07/11/85	J	A	35,000	$1.00			390,000	
INDIRECT		04/01/86	T	A	6,000	$1.88			6,000	
ZUCKERMAN STEPHEN L	D									
INDIRECT		03/17/86	3						61,000	
BIRMINGHAM TURF CLUB INC										
CL A										
MOYO EDWIN M	D									
DIRECT		09/02/86	B		250				1,270	
INDIRECT		10/10/86							2,500	
COM A										
SMITH WILLIAM F JR	DD									
INDIRECT		10/10/86	3	A					5,000	
BLAIR JOHN & CO										
COM										
ZIMMERMANN PETER R	D									
DIRECT		09/11/86	S				31	$28.88		
BLOCK DRUG INC										
CL A										
BLOCK JAMES A	H									
DIRECT		09/15/86							89	
INDIRECT		08/29/86	S	L			12,500	$27.00	1,175,492	
BLOCK JAMES A & STEARNS SUSAN B	H									
DIRECT		10/09/86							264,091	
INDIRECT		08/29/86	S	L			12,500	$27.00	592,385	
INDIRECT		09/10/86	S				10,000	$27.00		
INDIRECT		09/12/86	S				15,000	$27.00	567,385	
DANZIGER PEGGY	B									
DIRECT		08/12/86	S	L			5,000	$26.25		
DIRECT		08/19/86	S	L			10,000	$26.75		
DIRECT		08/20/86	S	L			10,000	$26.75	45,699	
INDIRECT		09/18/86							771,500	
DANZIGER RICHARD M	D									
DIRECT		09/18/86							2,245	
INDIRECT		08/12/86	S	L			5,000	$26.25		
INDIRECT		08/19/86	S	L			10,000	$26.75		
INDIRECT		08/20/86	S	L			10,000	$26.75	45,699	
BLUEFIELD SUPPLY CO										
COM										
SCALES ROY L	C									
DIRECT		08/25/86	S	L			200	$20.50		
BOB EVANS FARMS INC										
COM										
FRONK DANIEL A	D									
DIRECT		08/29/86	B	L	14	$27.27			4,903	
INDIRECT		09/23/86							476	
BOEING CO										
COM										
GISSING BRUCE	D									
DIRECT		09/16/86	S				1,012	$56.00	2,850	
HAYNES HAROLD W	AF									
DIRECT		08/18/86	S	L			2,000		1,823	
LANCASTER BEVERLY NEIL	AF									
DIRECT		08/12/86	X	L	2,000	$28.42			5,500	
NIBLE GEORGE D	AF									
DIRECT		08/29/86	X	L	2,278	$60.50			1	
SWIHART JOHN M	C									
DIRECT		06/16/86	H	L			17	$60.75		
DIRECT		07/03/86	H	L			63	$64.00	528	
DIRECT		08/08/86	X	L	810	$24.08				
WYGLE BRIEN SINGLETON	C									
DIRECT		09/08/86	S				1,875	$58.63	3,750	
BOGERT OIL CO										
COM										
P										
DONOVAN MICHAEL W	AF									
DIRECT		07/11/86	S	L			1,000	$10.13		
DIRECT		08/18/86	S	L			1,000	$10.13	2,000	
BOISE CASCADE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to hundreds	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BEAUCHAMP RONALD A	O									
DIRECT		10/09/86							300	
INDIRECT		09/19/86	S				1,000	$56.25	2,541	
BOLT TECHNOLOGY CORP										
COM										
PARMELEE G KENDALL	D									
DIRECT		09/16/86							118,180	
INDIRECT		08/08/86	U	L			1,000		46,000	
BOOLE & BABBAGE INC										
COM										
ROBICHAUX PAUL ROLAND	C									
DIRECT		06/26/86	T	L	23,750	$3.20			1	
BOOTH INC										
COM										
BOOTH JACK JOHNSON	CB									
DIRECT		09/12/86	K				39,900	$3.50		
DIRECT		09/25/86	H				2,000			
DIRECT		09/30/86	H				1,000		484,800	
INDIRECT		10/06/86							14,689	
BORG WARNER CORP										
COM										
BAKER MALCOLM FREDERIC	AF									
DIRECT		09/26/86	K				10,000	$36.19	31,125	
BORG WARNER CORP INCENTIVE INVEST	AF									
DIRECT		10/10/86							209,736	
INDIRECT		05/31/86	B	L	1,179	$27.52			210,915	
INDIRECT		06/30/86	B	L	957,244	$31.85				
INDIRECT		06/30/86	U	L			2,961		208,912	
INDIRECT		07/31/86	B	L	2,198	$35.76			211,110	
INDIRECT		08/31/86	B	L	972	$33.25				
INDIRECT		08/31/86	U	L			4,971		207,112	
DETERS JAMES R	O									
DIRECT		09/24/86	S				6,896	$33.75	18,086	
DOYLE RICHARD JOSEPH	C									
DIRECT		09/26/86	K				6,556	$36.19	35,672	
FARRELL NEAL FRANCIS	O									
DIRECT		09/04/86	K				2,373	$34.00		
DIRECT		09/18/86	S				1,500	$31.50	8,152	
DIRECT		10/02/86	H				102		8,050	
TORISKY DONALD D	O									
DIRECT		08/27/86	K	L			4,984	$33.31		
DIRECT		08/29/86	S	L			7,116	$33.63	347	
BORMANS INC										
COM										
SIMON TED J	CO									
DIRECT		09/05/86	X		1,000	$9.00			2,000	
BOSTON EDISON CO										
COM										
COUGHLIN RICHARD J	O									
DIRECT		09/02/86	B		3	$27.32				
DIRECT		10/01/86	Z		384				770	
DALEY CAMERON H	O									
DIRECT		09/02/86	B		3	$27.32				
DIRECT		10/01/86	Z		111				225	
SWEENEY STEPHEN J	O									
DIRECT		09/02/86	B		55	$27.32				
DIRECT		10/01/86	Z		935				1,925	
BOULEVARD BANCORP INC										
COM										
GARDNER CHARLES R	D									
DIRECT		09/11/86	3						5,000	
GARDNER HENRY K	CB									
DIRECT		09/11/86	3						12,500	
GUTH JOHN E JR	D									
DIRECT		09/11/86	3						24,125	
MIAMI CORP	B									
DIRECT		09/11/86	3						3,926,725	
MITCHELL LEE M	D									
DIRECT		09/11/86	3						5,000	
WILDMAN MAX E	D									
DIRECT		09/11/86	3						6,425	
WRIGLEY WILLLIAM	D									
DIRECT		09/11/86	3						25,000	
PFD										
MIAMI CORP	B									
DIRECT		09/11/86	3						20,000	
BOW VALLEY INDS LTD										
COM										
BOWCAN HOLDINGS INC	B									
DIRECT		08/22/86	3						8,248,124	
SEAMAN BYRON JAMES	D									
DIRECT		08/22/86	K	L			1,868,000	$11.23		
INDIRECT		08/22/86	K	L			459,429	$11.23	528	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
US$ PFD CL D SER 2 CONV $2										
BOWCAN HOLDINGS INC	B									
DIRECT		08/22/86	3						564,150	
PFD										
SEAMAN BYRON JAMES	D									
DIRECT		08/22/86	K	L			282,075	$18.50		
BOWATER INC										
COM										
SAARI LEONARD M	D									
DIRECT		09/22/86	S				2,000	$27.88		
BOWNE & CO INC										
COM										
KOONTZ RICHARD HARVEY	C									
DIRECT		09/15/86	T		3,000	$22.13			76,125	
BRADY W H CO										
CL A										
MCCONNELL DON	D									
DIRECT		12/16/85	S	L			5,000	$37.50	1,059	
BRANCH CORP										
COM										
REED SCOTT F	C									
DIRECT		09/29/86							190	
INDIRECT		08/04/86	P	L	50	$39.25			632	
YOUNG WILLIAM B	D									
DIRECT		07/11/86	P	L	100	$41.75				
DIRECT		07/22/86	P	L	100	$41.50			15,400	
INDIRECT		09/16/86							40	
BRAND INSULATIONS INC										
COM										
FATON ALVIN K	D									
DIRECT		10/01/86	B		17,578	$1.60			18,578	
BRENTON BKS INC										
COM										
BRENTON WILLIAM H	CE									
DIRECT		07/01/86	S	L			3,000	$10.25		
DIRECT		07/31/86	S	L			1,000	$10.00		
DIRECT		08/11/86	S	L			1,000	$10.00		
DIRECT		08/14/86	T	L	2,766				211,404	
INDIRECT		08/14/86	U	L			2,766		510,012	
MCKEE ROBERT D	AF									
DIRECT		09/25/86	S				500	$9.75	4,370	
INDIRECT		09/25/86	S				500	$9.75	1,405	
BRENTWOOD INSTRS INC										
COM										
KREIG JR THOMAS E	C									
DIRECT		08/06/86	P		200	$4.38				
DIRECT		08/20/86	P		500	$5.50			2,900	
BRISTOL MYERS CO										
COM										
P										
GRIFFIN GILROYE A JR	D									
DIRECT		04/07/86	S	A			700	$70.25		
DIRECT		04/08/86	S	A			624	$72.63	1,000	
INDIRECT		09/22/86		A					24,000	
MILLER WILLIAM ROBERT	D									
DIRECT		09/05/86	X		9,761	$39.44			56,264	
INDIRECT		09/15/86								
BROADWAY FINL CORP										
COM										
DALZELL ROBERT JR	C									
DIRECT		10/09/86							7,240	
INDIRECT		09/29/86	J		150	$17.50			14,958	
SUKENICK MARTIN	CE									
DIRECT		10/09/86							36,764	
INDIRECT		09/18/86	S				3,000	$20.00	159,144	
BROCKWAY INC NY										
COM										
BURNAMAN PHILLIP R	D									
DIRECT		10/06/86							200	
INDIRECT		09/03/86	S				200	$44.62	4,198	
BROOKLYN UN GAS CO										
COM										
CHESNEY MALCOLM M JR	AF									
DIRECT		06/02/86	T	L	1,884				2,030	
INDIRECT		05/01/86	B	L	43					
INDIRECT		06/02/86	U	L			1,884			
INDIRECT		06/13/86	B	L	665					
INDIRECT		06/13/86	S	L			675	$25.63		
LUNTEY EUGENE H	D									
DIRECT		05/30/86	T	L	5,101					
DIRECT		09/04/86	S				3,000	$28.38	2,399	
DIRECT		10/08/86							5,399	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Exempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/01/86	B	L	106					
INDIRECT		05/30/86	U	L			5,101			
INDIRECT		06/13/86	B	L	1,010					
INDIRECT		06/13/86	S	L			1,026	$25.63	230	
SMITH ALAN L	D									
DIRECT		09/12/86	B		58					
DIRECT		09/12/86	S				1,664	$28.19		
INDIRECT		10/08/86							207	
BROWN ROBERT C & CO INC										
COM										
NETREBA SYDNEY SAMUEL	D									
DIRECT		09/11/86	S				5,000	$9.25	45,000	
DEB										
COONEY JOHN MARTIN	D									
INDIRECT		08/05/86	P	L	30,000	$91.00				
INDIRECT		08/27/86	P	L	30,000	$89.00			$160,000	
BROWN FORMAN INC										
CL A										
FRAZIER OWSLEY B	D									
DIRECT		10/06/86							163,028	
INDIRECT		09/18/86	U				580		243,092	
MATEUS LOIS	D									
DIRECT		08/01/86	B	L	1	$54.30			69	
INDIRECT		09/17/86							500	
BROWN GROUP INC										
COM										
LIGGETT HIRAM S	AF									
DIRECT		09/12/86	X		1,422	$10.29			7,499	
INDIRECT		10/06/86							322	
RIGHTS										
LIGGETT HIRAM S	AF									
DIRECT		09/12/86	T		1,422				7,499	
INDIRECT		10/06/86							322	
BRUNOS INC										
COM										
GRIFFIN GLENN J	C									
DIRECT		08/18/86	X	A	4,000	$6.50			28,260	
INDIRECT		03/19/85	P	A	150					
INDIRECT		04/12/85	P	A	150				660	
LARUSSA BENNY M JR	D									
DIRECT		09/09/86	S				2,000	$20.25	135,800	
INDIRECT		10/09/86							54,782	
BRUSH CREEK MNG & DEV INC										
COM										
P										
KIMBER CREST LTD	B									
DIRECT		09/16/86	3						6,000,000	
BUELL INDS INC										
COM										
LARGAY VINCENT B	CP									
DIRECT		08/18/86	T		409				121,752	
INDIRECT		09/11/86							54,484	
BUNDY CORP										
COM										
ANDERSON JOHN W SECOND	DC									
DIRECT		10/10/86							41,112	
INDIRECT		09/19/86	S				2,000	$24.00	671,426	
ANDERSON WENDELL W JR	CP									
DIRECT		09/18/86	B		913				42,480	
INDIRECT		09/19/86	S				2,000	$24.00	649,400	
DAVIS HAROLD BRUCE	C									
DIRECT		09/18/86	B		525				2,525	
INDIRECT		10/06/86							697	
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		10/09/86							3,304,204	
INDIRECT		08/01/86	U	L			10,024			
INDIRECT		08/14/86	U	L			10,356			
INDIRECT		08/27/86	U	L			6,263		2,570,746	
INDIRECT		09/02/86	S				15,547	$36.38		
INDIRECT		09/17/86	U				5,666			
INDIRECT		09/26/86	U				75,800	$35.63	2,625,333	
BURNDY CORP										
COM										
FARLEY RICHARD C	D									
DIRECT		08/20/86	S	L			6,000	$12.50	2,450	
INDIRECT		09/17/86								
BURST AGRITECH INC										
COM										
KANSAS PUBLIC EMPLOYEES RET SYSTE	B									
INDIRECT		09/10/86	3						21,493,820	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BUTLER INTL INC										
COM										
EINSIDLER FREDERICK ROY	CB									
DIRECT		08/05/86	S	L			2,480	$18.50	112,216	
INDIRECT		08/05/86	S	L			3,178	$18.50		
WIDMARK G NORMAN	D									
DIRECT		08/21/86	X	L	7,000					
DIRECT		08/21/86	U	L			6,346		99,696	
INDIRECT		09/15/86							13,400	
BUTLER MFG CO DEL										
COM										
BUTLER MANUFACTURING CO	B									
DIRECT		10/10/86							585,483	
INDIRECT		09/30/86	U				5,182		585,483	
C B & T INC TENN										
COM										
MULLICAN M THOMAS	D									
DIRECT		09/09/86	P		100	$15.00			8,263	
INDIRECT		09/15/86							270	
SPIVEY M RAY	D									
DIRECT		09/12/86	P		468	$20.00			4,050	
INDIRECT		09/16/86							1,403	
CB FINL CORP MICH										
COM										
WHITE BRANDON C	OD									
DIRECT		09/09/86	U				977		200	
INDIRECT		09/19/86							3,287	
CBY INDS INC										
COMM A										
CEKAL JAMES F	C									
DIRECT		01/01/85	3	A					5,150	
INDIRECT		01/01/85	3	A					1,582	
CBS INC										
COM										
VETNIKOFF WALTER R	D									
DIRECT		09/09/86	S				2,564	$143.13	166	
CCB FINL CORP										
COM										
BACK EDWARD W JR	OD									
DIRECT		09/03/86	B		2,081	$40.25				
DIRECT		09/30/86	P		80	$40.94			15,018	
BURNS WILLIAM L JR	D									
DIRECT		09/03/86	B		2,500	$40.25			44,063	
INDIRECT		10/06/86							41,764	
CUNNINGHAM EDWARD J	AF									
DIRECT		09/03/86	B		617	$40.25				
DIRECT		09/30/86	P		26	$41.06			4,125	
INDIRECT		10/06/86							400	
EDWARDS JAMES SCOTT	AF									
DIRECT		09/03/86	B		754	$40.25				
DIRECT		09/30/86	P		28	$41.23			5,122	
FURR RICHARD L	AF									
DIRECT		09/03/86	B		546	$40.25				
DIRECT		09/30/86	P		18	$42.68			2,308	
INDIRECT		10/06/86							300	
NICHOLSON JAMES L JR	AF									
DIRECT		09/03/86	B		890	$40.25				
DIRECT		09/30/86	P		49	$41.04			6,525	
TAYLOR ALVIN B	C									
DIRECT		09/03/86	B		588	$40.25				
DIRECT		09/30/86	P		33	$40.95			4,353	
INDIRECT		10/06/86							400	
THOMAS NORWOOD A JR	AF									
DIRECT		09/03/86	B		759	$40.25				
DIRECT		09/30/86	P		20	$40.10			8,370	
CCNB CORP										
COM										
MYERS ROBERT L THIRD	D									
DIRECT		08/15/86	D	L	23,964					
DIRECT		08/28/86	P	L	300	$68.50			36,246	
SMITH RONALD H	D									
DIRECT		08/15/86	D	L	5,194				7,791	
INDIRECT		08/15/86	D	L	516					
INDIRECT		08/15/86	B	L	106				606	
CCX NETWORK INC										
COM										
VOTING TRUST CREATED PURSUANT TO	B									
INDIRECT		09/19/86	S				2,500	$17.50	1,996,726	
WRIGHT EDWARD M	C									
DIRECT		08/26/86	S	L			900	$17.75	7,681	
CIGNA CORP										
COM										
HALE CHARLES F	D									
DIRECT		09/23/86	X		563	$45.75			563	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended transactions or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KELLOGG MARION S	D									
DIRECT		09/12/86	P		100	$57.00				
DIRECT		09/30/86	T		74	$54.13				
INDIRECT		10/09/86							935	
SAUL RALPH S	D								82	
DIRECT		09/30/86	B		18	$54.13				
INDIRECT		10/08/86							4,353	
ZILKHA EZRA K	D								5,535	
DIRECT		09/30/86	B		18	$54.13				
INDIRECT		10/08/86							38,420	
									3,840	
CLC AMER INC										
COM										
COHEN HAROLD	D									
DIRECT		10/07/86							1,000	
INDIRECT		09/08/86	S				39,700	$5.00	318,156	
CNE SAT INC										
COM										
HARTE JOHN J	D									
DIRECT		09/19/86	3						10,000	
INDIRECT		09/19/86	3						510,500	
SMITH CRAIG R	D									
DIRECT		09/29/86							158,000	
INDIRECT		09/04/86	P		7,000	$0.69			165,000	
CPI CORP										
COM										
ARNOLD R E	AF									
DIRECT		09/11/86	S				10,000	$35.25	93,240	
BECK ALVIN G	D									
DIRECT		09/04/86	S				20,000	$35.50	117,034	
INDIRECT		08/29/86	S	L			6,000	$34.25	131,091	
BLOSSFIELD W G	AF									
DIRECT		09/02/86	S				2,550	$35.25		
INDIRECT		10/06/86							635	
RIGGINS THOMAS C	AF									
DIRECT		09/08/86	S				5,000	$35.00	10,000	
INDIRECT		10/06/86								
CNA FINL CORP										
COM										
THOMAS RICHARD L	D									
DIRECT		09/18/86	P		700	$53.00			1,600	
INDIRECT		10/06/86							1,100	
CNB BANCSHARES INC										
COM										
DORIS MICHAEL A	AF									
DIRECT		08/19/86	J		200				1,312	
INDIRECT		08/19/86	K				200		399	
EMGE WALTER R	D									
DIRECT		08/22/86	K				1		8,571	
INDIRECT		08/22/86	K				4,304			
INDIRECT		08/22/86	J		4,305				5,589	
HUFF MARVIN JR	AF									
DIRECT		09/09/86	K				5			
DIRECT		09/09/86	J		5				448	
INDIRECT		10/09/86							208	
OBERHELMAN JOHN M	AF									
DIRECT		08/22/86	K				10			
DIRECT		08/26/86	T		558				16,594	
INDIRECT		09/12/86							2,885	
RYAN ROY	D									
DIRECT		08/18/86	U				11,000	$66.50		
DIRECT		08/29/86	U				3,000	$30.00	8,596	
INDIRECT		09/12/86							11,596	
CNW CORP										
COM										
TINGLEFF THOMAS A	C									
DIRECT		09/02/86	S				750	$20.00		
DIRECT		09/03/86	S				1,650	$20.00		
DIRECT		09/05/86	S				2,850	$20.13		
C O H B CO										
COM										
BARTON PETER R	C									
DIRECT		09/22/86	3						6,000	
CPC INTL INC										
COM										
MEAGHER JOHN OBRIEN	C									
DIRECT		09/10/86	X		300	$42.56			2,800	
INDIRECT		09/17/86							300	
WILKOWSKI JEAN	D									
DIRECT		10/08/86							200	
INDIRECT		09/30/86	B		75	$58.25			678	
CSP INC										
COM										
ONORATO JOSEPH M	D									
DIRECT		08/05/86	P		1,000	$5.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/29/86	P		1.000	$6.00			2.000	
CABOT CORP										
COM										
CABOT JOHN G L	OD									
DIRECT		08/21/86	H				1.000		441.710	
INDIRECT		08/26/86	S				45.000	$29.92	155.526	
CABOT LOUIS W	D									
DIRECT		10/06/86		A					213.218	
INDIRECT		03/11/86	S	A			1.000	$26.25	64.455	
INDIRECT		04/18/86	S	A			5.000	$29.00		
INDIRECT		04/22/86	S	A			900	$29.00		
INDIRECT		04/23/86	S	A			4.100	$28.13		
CHRISTENSEN C ROLAND	AF									
DIRECT		09/04/86	T		240	$31.25			10.440	
GRAY PAUL F	D									
DIRECT		09/04/86	T		120	$31.25			1.624	
SIGLER ANDREW C	D									
DIRECT		09/11/86	T		240	$31.25			6.540	
TANENBAUM MORRIS	D									
DIRECT		09/11/86	P		240	$31.25			5.894	
CACT INC										
CL A										
SPRINKLE KENNETH A	AF									
DIRECT		09/17/86	P		1.000	$2.94				
DIRECT		09/19/86	D		930				4.030	
COMMON A										
BERKSON JAMES H	D									
DIRECT		09/05/86	T		5.000				5.000	
KARR HERBERT W	CB									
DIRECT		09/05/86	T		1.020.000				1.020.000	
LONDON J PHILLIP	O									
DIRECT		09/05/86	T		20.000				20.000	
DIRECT		09/29/86							20.000	
MCINTOSH ROBERT F	D									
DIRECT		09/05/86	T		5.000				5.000	
COMMON A										
BERKSON JAMES H	D									
DIRECT		09/05/86	D		114.900					
DIRECT		09/22/86	S				2.000	$2.38		
DIRECT		09/24/86	S				3.000	$2.50		
DIRECT		09/26/86	S				2.000	$2.63		
DIRECT		09/30/86	S				28.400	$2.88	462.500	
KARR HERBERT W	CB									
DIRECT		09/02/86	S				3.000	$3.00		
DIRECT		09/04/86	S				2.000	$2.94		
DIRECT		09/10/86	S				2.000	$2.94		
DIRECT		09/12/86	S				3.000	$2.81		
DIRECT		09/18/86	S				2.000	$2.88		
DIRECT		09/19/86	D		285.900					
DIRECT		09/19/86	S				3.000	$2.94		
DIRECT		09/22/86	S				2.000	$2.38		
DIRECT		09/24/86	S				3.000	$2.50		
DIRECT		09/26/86	S				5.000	$2.75		
DIRECT		09/30/86	S				5.000	$3.00	1.223.400	
LONDON J PHILLIP	O									
DIRECT		09/05/86	U				20.000			
DIRECT		09/19/86	D		13.500				58.500	
MCINTOSH ROBERT F	D									
DIRECT		09/05/86	U				5.000			
DIRECT		09/19/86	D		6.000				26.000	
CADE INDS INC										
COM										
PLOUFF JOHN KIRNSE	OD									
DIRECT		09/03/86	U				25.000	$1.30		
DIRECT		09/16/86	U				15.000	$1.25	272.023	
INDIRECT		10/06/86							98.927	
CAESARS WORLD INC										
COM										
SOSNOFF MARTIN T	B									
DIRECT		09/04/86	P		100.000	$17.80				
DIRECT		09/12/86	P		7.000	$16.51			4.000.000	
CALGENE INC										
COM										
ROBERTS PETER A	D									
DIRECT		07/21/86	3	A					49.805	
INDIRECT		07/21/86	3	A					5.208	
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
CHETT EARL F	CB									
DIRECT		07/31/86	B	L	2.192	$11.04			6.324	
INDIRECT		07/31/86	B	L	30	$11.04			285	
CALMAT CO										
COM										
COLBURN KEITH W	D									
INDIRECT		08/18/86	S	L			63.845	$33.00		
INDIRECT		08/27/86	S	L			15.190	$36.00	443.140	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CALNETICS CORP										
COM										
ADDISON MORT C	AF									
DIRECT		07/31/86	S	L			15,500	$1.50	232,312	
CALUMET INDS INC										
COM										
LOMICKA WILLIAM H	D									
DIRECT		08/08/86	P	L	2,000	$9.00				
DIRECT		08/12/86	P	L	200	$8.50				
DIRECT		08/13/86	P	L	1,000	$9.13			8,200	
SALVINO S MARK	CP									
DIRECT		08/01/86	X		5,000	$10.00			88,311	
WT EXP										
SALVINO S MARK	CP									
DIRECT		08/01/86	U				20,000		53,311	
CAMERON IRON WKS INC										
COM										
SMITH DOUGLAS V	D									
DIRECT		08/14/86	S	L			3,007		1	
INDIRECT		09/17/86							601	
CANADIAN PAC LTD										
ORD										
FIELDING CLIFFORD ALEXANDER	D									
DIRECT		09/15/86							42,000	
INDIRECT		08/11/86	K	L			3,200	$15.38	1	
CANADIAN WORLDWIDE ENERGY LTD										
COM										
HAGERMAN DOUGLAS R	D									
DIRECT		12/31/85	B	A	23	$3.98				
DIRECT		09/30/86	B	A	138	$2.37			461	
INDIRECT		12/31/85	B	A	171	$4.06				
INDIRECT		09/30/86	B	A	253	$2.62			1,424	
CANONIE ENVIRONMENTAL SVCS										
COM										
CANONIE INC	B									
DIRECT		09/24/86	3						3,500,000	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
WILE DARWIN C	D									
DIRECT		09/26/86	S				2,000	$250.00	449	
CAPITAL HLDG CORP DEL										
COM										
BONNER STEPHEN B	D									
DIRECT		08/15/86	X		3,000	$34.88			3,112	
INDIRECT		09/11/86							112	
SIMONS THOMAS C	CP									
DIRECT		09/15/86	B		68				30,244	
INDIRECT		10/02/86							19,678	
CAPITAL INDS INC										
COM										
PETERSON JOHN D	D									
DIRECT		09/16/86							1,000	
INDIRECT		08/31/86	T	L	55	$23.00			2,161	
IND MKT MKR		09/16/86							2,326	
CAPITOL TRANSAMERICA CORP										
COM										
BREITNAUER PAUL J	D									
DIRECT		05/27/86	D	L	1,198					
DIRECT		08/05/86	X	L	200	$3.56			4,593	
CARLISLE CORP										
P										
COM										
BRYANT MAGALEN D	D									
DIRECT		10/02/86							205,324	
INDIRECT		05/06/86	S	L			5,000	$34.75		
INDIRECT		05/08/86	S	L			5,000	$37.14	1	
OHRSTROM RICARD R	D									
DIRECT		08/11/86	K	L			16,000	$31.63	136,812	
INDIRECT		09/17/86							569,344	
CAROLINA FGHT CORP										
COM										
BEAM MICHAEL N	AF									
DIRECT		09/24/86	S				1,000	$37.00	10,300	
INDIRECT		09/24/86	S				1,500	$37.00	36,000	
FRONEBERGER J M JR	AF									
DIRECT		09/04/86	X		3,900	$18.63			14,240	
CAROLINA PWR & LT CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unsolicited or inadvertent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MONTAGUE BOBBY L	O									
DIRECT		09/04/86	S				73	$41.50		
DIRECT		10/02/86	S				197	$38.75	2,002	
CAROLYN BEAN PUBG LTD										
COM										
BARNETT ANDREW G	O									
DIRECT		08/12/86	J	A	51,825	$4.34			458,575	
BARNETT LAWRENCE M	CB									
DIRECT		10/06/86		A					324,500	
INDIRECT		08/12/86	K	A			51,825	$4.34	454,925	
CARPENTER TECHNOLOGY CORP										
COM										
ROTHERMEL DANIEL KROTT	O									
DIRECT		10/06/86							3,348	
INDIRECT		09/23/86	U				280		1,143	
SHERMAN JOHN C	O									
DIRECT		10/06/86							2,968	
INDIRECT		09/05/86	U				200		530	
CARROLS CORP										
P										
COM										
CONNOR DAVID J	O									
DIRECT		06/02/86	X	L	32,151	$1.83				
DIRECT		06/30/86	H	L			100		90,551	
CARSON PIRIE SCOTT & CO DEL										
COM										
ROOKSHESTER DENNIS S	D									
DIRECT		08/19/86	B	L	19	$29.59				
DIRECT		08/29/86	P	L	90,000	$19.66			90,240	
REICE CHARLES THOMAS	O									
DIRECT		09/12/86	X		26,700	$16.19			36,500	
INDIRECT		10/10/86							240	
RISHILLER BRUCE R	O									
DIRECT		08/19/86	B	L	20	$29.59			104	
WILLMOTT PETER S	CB									
DIRECT		08/19/86	B		20	$29.59			19,198	
CARTER HAWLEY HALE STORES INC										
COM										
BANK OF AMERICA NT & SA AS TRUSTE	AF									
DIRECT		10/10/86							6,036,234	
INDIRECT		09/26/86	U				37,737		5,865,303	
CARTER EDWARD W	D									
DIRECT		09/04/86	S				5,000	$37.75		
DIRECT		09/29/86	H				300	$34.50	126,727	
INDIRECT		10/10/86							37,977	
CARTER WALLACE INC										
COM										
CONANT LYMAN C	O									
DIRECT		09/10/86	S				1,000	$75.75	3,000	
HACK JOHN D	O									
DIRECT		08/25/86	S	L			1,000	$83.88	39,500	
INDIRECT		09/17/86							25,000	
CASTLE & COOKE INC										
COM										
VARNER DURWARD B	D									
DIRECT		08/01/86	S				1,333	$15.50	889	
PFD										
VARNER DURWARD B	D									
DIRECT		08/01/86	S				666	$17.25	445	
CATALYST ENERGY DEV CORP										
COM										
KUHNS JOHN D	O									
DIRECT		09/09/86	S				99,600	$20.88	384,400	
CATERPILLAR TRACTOR CO										
P										
COM										
EMPLOYEES INVESTMENT PLAN	AF									
DIRECT		10/07/86							77,619	
INDIRECT		09/30/86	B		2,693	$46.45				
INDIRECT		09/30/86	U				216	$2.16	3,785	
CECO INDS INC										
COM										
GUSTAFSON ELMER T	D									
DIRECT		09/08/86	H				75		4,705	
INDIRECT		09/08/86	S				6,542	$40.50		
INDIRECT		09/09/86	S				4,958	$40.88		
CENTEL CORP										
COM										
LOVELL JAMES ARTHUR	CO									
DIRECT		09/02/86	S	A			30,000	$65.00	34,026	
MIDDLETON RICHARD L	O									
DIRECT		12/03/85	H	A			8		2,861	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, unless noted in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		03/19/86	U	L			165	$36.64		
DIRECT		06/03/86	H	L			100	$24.06		
DIRECT		08/04/86	S	L			200	$58.00	2,726	
INDIRECT		09/23/86							100	
CENTEX CORP										
COM										
CROSSEN FRANK M	D									
DIRECT		09/11/86	S				10,000	$37.00		
DIRECT		09/18/86	S				24,000	$35.57		
DIRECT		09/19/86	S				11,000	$36.73		
DIRECT		09/22/86	S				30,100	$37.02		
DIRECT		09/24/86	S				14,900	$37.27	136,484	
JONES JOHN G	C									
DIRECT		09/08/86	S				750	$37.00		
DIRECT		09/09/86	S				759	$37.00		
CENTOCOR INC										
COM										
HEVEY RICHARD	C									
DIRECT		05/13/86	S	L			2,000	$38.00	35,550	
DIRECT		08/19/86	S	L			2,000	$38.50	33,550	
CENTRAL BANCSHARES SOUTH INC										
COM										
BROCK HARRY R JR	CO									
DIRECT		09/15/86	P		47	$29.12			422,412	
INDIRECT		10/07/86							15,288	
EVINS JOHN C	D									
DIRECT		03/21/86	P	L	64	$26.00				
DIRECT		04/22/86	P	L	55	$29.50				
DIRECT		05/23/86	P	L	53	$32.00				
DIRECT		06/19/86	P	L	55	$32.75				
DIRECT		07/02/86	D	L	1					
DIRECT		07/31/86	P	L	2,000	$29.36			111,629	
INDIRECT		09/16/86							13,750	
ISRAEL JOHN R JR	D									
DIRECT		03/21/86	P	L	48	$26.00				
DIRECT		04/22/86	P	L	43	$29.50				
DIRECT		05/23/86	P	L	49	$32.00				
DIRECT		06/19/86	P	L	41	$32.75				
DIRECT		07/02/86	D	L	1					
DIRECT		07/31/86	P	L	37	$30.00			847	
DIRECT		08/26/86	P	L	54	$28.25			901	
DIRECT		09/24/86	P		43	$25.50			944	
INDIRECT		10/09/86							107,632	
LEACH GRADY WASHINGTON JR	D									
DIRECT		09/24/86	P		39	$25.50			66,563	
INDIRECT		10/10/86							15,540	
HALL J WALLACE	D									
DIRECT		07/02/86	D	L	1					
DIRECT		07/31/86	P	L	50	$30.00				
DIRECT		08/26/86	P	L	150	$28.25			13,123	
INDIRECT		09/17/86							98,604	
PUCKETT WILLIAM DAN	D									
DIRECT		09/16/86	T		7,300	$13.63			43,686	
INDIRECT		10/06/86							544	
WYKER J W JR	D									
DIRECT		03/21/86	P	L	48	$26.00				
DIRECT		04/22/86	P	L	43	$29.50				
DIRECT		05/23/86	P	L	49	$32.00				
DIRECT		06/19/86	P	L	41	$32.75				
DIRECT		07/02/86	D	L	1					
DIRECT		07/31/86	P	L	37	$30.00				
DIRECT		08/26/86	P	L	59	$28.25			70,477	
DIRECT		09/24/86	P		43	$25.50			70,520	
INDIRECT		10/09/86							3,000	
CENTRAL CORP LA										
COM										
CENTRAL BANK STOCK BONUS PLAN	B									
DIRECT		09/24/86	J		175	$54.00			97,182	
CENTRAL FID BKS INC										
COM										
CAMPBELL JAMES F	C									
DIRECT		09/29/86								
DIRECT		09/30/86	S	A			4,500	$29.63		
INDIRECT		06/30/86	B	L	5	$32.02			537	
FARMER KENNETH W	D									
DIRECT		06/30/86	B	L	150	$32.04			14,782	
INDIRECT		09/25/86							13	
FAURER RODGER W	D									
DIRECT		09/11/86							123	
INDIRECT		06/30/86	B	L	240	$33.50			4,273	
INDIRECT		07/29/86	S	L			300	$33.88	8,241	
GOODE LEWIS B JR	D									
DIRECT		08/27/86	S				4,018	$34.63	6,162	
INDIRECT		06/30/86	B	L	176	$33.00			6,812	
INDIRECT		08/27/86	S				525	$34.63	11,340	
HUG PHILIP G	D									
DIRECT		08/27/86	S	L			1,040	$34.63	3,460	
INDIRECT		08/27/86	S	L			250	$34.63		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/31/86	B	L	118	$32.05			3,371	
LIVINGSTON JAY O	C									
DIRECT		09/22/86							8,999	
INDIRECT		06/30/86	B	L	50	$33.00			3,085	
MILLER LEWIS NELSON JR	D									
DIRECT		06/30/86	B	L	218	$32.04			15,285	
INDIRECT		09/19/86							1,012	
MOORE JOHN S	D									
DIRECT		06/30/86	B	L	66				1,855	
PERCY JOHN T JR	D									
DIRECT		09/04/86	X	A	1,125	$6.75			1,125	
INDIRECT		09/09/86	B	A	31	$32.65			1,006	
SATHE CARROLL L	CB									
DIRECT		06/30/86	B	L	397	$32.04			35,532	
INDIRECT		09/19/86							451	
SHUMADINE WILLIAM F JR	OD									
DIRECT		06/30/86	B	L	97	$33.00			5,736	
INDIRECT		07/01/86	D	L	14	$34.16				
INDIRECT		09/16/86	P		62	$29.50			2,826	
CENTRAL LA ELEC INC										
COM										
PRUDHOMME MICHAEL P	D									
DIRECT		08/15/86	S				543	$35.38	182	
CENTRONICS DATA COMPUTER CORP										
COM										
MONTANARI DAVID A	D									
DIRECT		05/06/86	3						5,115	
OBRYANT DONALD L	D									
DIRECT		03/21/86	3						3,076	
INDIRECT		03/21/86	3						20,600	
CENTURY TEL ENTERPRISES INC										
COM										
CZESCHIN CALVIN CLINTON	D									
DIRECT		08/25/86	S	L			30,000	$18.25	75,000	
INDIRECT		09/15/86							3,393	
CERBERONICS INC										
CL A										
MILLS CHARLES MELVIN	OD									
DIRECT		10/29/84	J	L	62	$7.25			9,828	
COMM B										
MILLS CHARLES MELVIN	OD									
DIRECT		10/29/84	J	L	62	$7.25			9,828	
CERMETEK MICROELECTRONICS INC										
COM										
RAPHAEL HOWARD A	D									
DIRECT		09/15/86							834,046	
INDIRECT		08/19/86	P	L	1,000	$1.56				
INDIRECT		08/22/86	P	L	2,000	$1.56				
INDIRECT		08/25/86	P	L	7,000	$1.56			832,046	
CERPROBE CORP										
COM										
ANDERSON JOHN J	D									
DIRECT		10/09/86							23,000	
INDIRECT		09/19/86	P		2,000	$2.63				
INDIRECT		09/22/86	P		1,000	$2.63				
INDIRECT		09/23/86	P		3,000	$2.63				
INDIRECT		09/26/86	P		1,000	$2.63			49,000	
CERTIFIED COLL CORP										
COM										
CARLEY J ALLEN	AF									
INDIRECT		09/23/86	S				2,000	$12.88	41,675	
GOLDER STANLEY CHARLES	D									
INDIRECT		08/20/86	S	L			10,000	$12.75	415,812	
MADDOX CRAIG STUART	C									
DIRECT		09/05/86	S				5,000	$12.50	36,625	
TULLMAN GLEN EDWARD	C									
DIRECT		06/16/86	X	L	3,105	$3.67			4,905	
TULLMAN HOWARD ALAN	D									
DIRECT		09/03/86	S				5,000	$12.50		
DIRECT		09/10/86	S				17,500	$10.50	24,375	
CHALONE INC										
COM										
PERRET PAUL F	D									
DIRECT		09/10/86	3						55,095	
CHAMPION SPARK PLUG CO										
COM										
STRANAHAN STEPHEN	D									
DIRECT		10/06/86							136,000	
INDIRECT		08/27/86	U	L			134,000		698,535	
CHAPARRAL RES INC										
COM										
HOOVLER MATTHEW R	D									
DIRECT		09/19/86	S				27,273	$0.41	38,628	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/19/86	S				1,300	$0.41	35,550	
CHARTER CO										
COM										
MASON RAYMOND K	CB									
DIRECT		09/23/86	K				101,751		690,364	
INDIRECT		09/23/86	K				529,882			
INDIRECT		09/23/86	J		762,233				1,821,081	
MASON RAYMOND K JR	D									
DIRECT		09/23/86	K				50,000		1,076	
INDIRECT		10/10/86							1,431,380	
CHECKROBOT INC										
COM										
ASSAF RONALD G	D									
DIRECT		09/22/86	3						24,000	
HUMBLE DAVID R	C									
DIRECT		09/22/86	3						200,000	
SENSORMATIC ELECTRONICS CORP	B									
DIRECT		09/22/86	3						1,800,000	
SOUTHEAST VENTURE CAPITAL LTD II	B									
DIRECT		09/22/86	3						400,000	
STALFY ROBERT E	C									
DIRECT		09/22/86	3						6,000	
WT EXP										
ASSAF RONALD G	C									
DIRECT		09/22/86	3						28,000	
CHEMLAWN CORP										
COM										
DUKE PAUL G	D									
DIRECT		12/03/85	H	L			4,110		561,400	
DIRECT		09/15/86	P		3,600	$15.75			565,000	
INDIRECT		10/08/86							8,133	
CHEMED CORP										
COM										
HUTTON EDWARD L	C									
DIRECT		09/09/86	X		6,000				11,515	
INDIRECT		10/08/86							8,790	
LANE ROBERT A	C									
DIRECT		09/02/86	S				1,000	$34.25	2,550	
VOET PAUL C	CO									
DIRECT		09/09/86	U				310			
DIRECT		09/09/86	X		680	$16.25			1,305	
INDIRECT		10/08/86							1,670	
WESTERFIELD THOMAS E	C									
DIRECT		09/09/86	S				100	$34.25		
DIRECT		09/11/86	S				900	$32.00	3,348	
CHEMICAL FINL CORP										
COM										
GERSTACKER CARL A	D									
DIRECT		09/11/86	P		500	$54.00			40,255	
DIRECT		09/29/86							40,255	
INDIRECT		09/03/86	P		300	$54.00			6,348	
CHEMICAL LEAMAN CORP										
COM										
NINESS S F JR	CB									
DIRECT		07/30/86	S	L			1,000	$17.25	44,742	
INDIRECT		10/06/86							12,556	
CHESAPEAKE CORP										
P										
COM										
DRESSER PAUL A JR	C									
DIRECT		09/30/86	X		1,500	$33.13			5,632	
INDIRECT		10/03/86							1,646	
HARRISON RICHARD D	D									
DIRECT		09/26/86	X		1,000	$19.38			3,446	
INDIRECT		10/03/86							1,400	
VRANIAN HENRY	D									
DIRECT		09/23/86	S				700	$45.25		
DIRECT		09/24/86	S				300	$45.25	5,424	
INDIRECT		10/07/86							508	
CHESEBROUGH PONDS INC										
COM										
GALLOWAY E C	C									
DIRECT		09/11/86	S				200	$44.88	2,285	
WARD RALPH E	CB									
DIRECT		08/13/86	S	L			10,000	$48.88	37,056	
CHICAGO PAC CORP										
DEB SER B CONV										
P										
CROWN ARIE STEVEN	C									
INDIRECT		09/10/86	U				12,629,000			
CROWN LESTER	D									
DIRECT		09/10/86	U				159,000			
INDIRECT		09/10/86	U				13,297,000			

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COM										
CROWN ARIE STEVEN	C									
DIRECT		10/09/86							2,500	
INDIRECT		09/10/86	T		473.585				822.674	
CROWN LESTER	D									
DIRECT		09/10/86	T		12.187				121.321	
INDIRECT		09/10/86	T		498.632				1,017.173	
HARRISON EDWARD J	C									
DIRECT		09/30/86	T		22.500				23.500	
KAPNICK HARVEY	CB									
DIRECT		09/30/86	T		120.000				120.000	
INDIRECT		10/10/86							1.000	
DEB										
CROWN LESTER	D									
DIRECT		09/10/86	U				166.000			
PFD SER A										
HARRISON EDWARD J	D									
DIRECT		09/30/86	U				750			
KAPNICK HARVEY	CB									
DIRECT		09/30/86	U				4.000			
PFD SER B										
HARRISON EDWARD J	D									
DIRECT		09/30/86	U				750			
KAPNICK HARVEY	CB									
DIRECT		09/30/86	U				4.000			
PFD SER C										
HARRISON EDWARD J	C									
DIRECT		09/30/86	U				750			
KAPNICK HARVEY	CB									
DIRECT		09/30/86	U				4.000			
PFD SER D										
HARRISON EDWARD J	D									
DIRECT		09/30/86	U				5.250			
KAPNICK HARVEY	CB									
DIRECT		09/30/86	U				28.000			
CHILIS INC										
COM										
TITUS JOHN W	CC									
DIRECT		09/03/86	S				4.500	$23.13		
CHITTENDEN CORP										
COM										
BRUETT WILLIAM H JR	CD									
DIRECT		07/01/86	P	L	22	$42.75				
DIRECT		07/01/86	D	L	16	$43.75			2.683	
INDIRECT		06/30/86	P	L	35	$43.25				
INDIRECT		07/01/86	D	L	7	$43.75				
INDIRECT		07/21/86	P	L	38	$46.25				
INDIRECT		08/20/86	P	L	251	$50.00				
INDIRECT		09/03/86	P		53	$49.75			2.493	
LAWARE CYNTHIA D	D									
DIRECT		10/09/86							11	
INDIRECT		07/21/86	P	L	3	$46.25				
INDIRECT		09/03/86	P		4	$49.75			14	
MCATEER JOHN F	D									
DIRECT		10/09/86							1.308	
INDIRECT		07/21/86	P	L	5	$46.25				
INDIRECT		09/03/86	P		7	$49.75			31	
CHOICE DRUG SYS INC										
COM										
SEIDE CHARLES	D									
DIRECT		09/16/86	3						80.000	
ZARKA MAURICE	D									
DIRECT		06/26/86	3						25.000	
CHRISTIANA CDS INC										
COM										
WESTERN FEDERAL SAV & LOAN ASSC	P									
DIRECT		09/12/86	3						245.400	
CHRONAR CORP										
COM										
4										
CAPLAN SANDOR	C									
DIRECT		08/28/86	S	L			1.000	$13.00	12.389	
INDIRECT		09/16/86							100	
WRIGHT RICHARD L	D									
DIRECT		08/13/86	S	L			2.000	$12.75		
DIRECT		08/15/86	S	L			1.000	$13.00		
DIRECT		08/28/86	S	L			4.000	$13.25	89.250	
CHRYSLER CORP										
COM										
BATES BARON K	D									
DIRECT		09/04/86	S				3.000	$39.50		
INDIRECT		10/02/86							128	
BUTTS GEORGE F	D									
DIRECT		09/25/86	S				2.500	$37.25	26.601	
INDIRECT		10/10/86							122	
PLATT DAVID R	D									
DIRECT		08/22/86	X		5.597	$4.59			8.597	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/11/86							130	
STEFFEN C J	O									
DIRECT		09/15/86	X		6,300	$4.59			14,850	
INDIRECT		10/09/86							130	
CHUBB CORP										
CO H										
4										
DEVLIN GAIL E	O									
DIRECT		09/09/86	B		562	$26.46			787	
NORDLING ROBERT G	O									
DIRECT		09/10/86	B		1,050	$26.46			1,500	
CHYRON CORP										
COM										
LEUBERT ALFRED O P	CP									
DIRECT		09/05/86	P		400	$4.88			17,750	
DIRECT		10/07/86	P		600	$4.38			18,350	
INDIRECT		10/09/86							13,350	
CINCINNATI BELL INC										
COM		4								
SULLIVAN DENNIS J JR	OD									
DIRECT		09/02/86	S				170	$47.25	370	
INDIRECT		10/08/86							3,458	
CINCINNATI FINL CORP										
COM										
MORGAN ROBERT B	C									
DIRECT		08/26/86	T	L	1,161					
DIRECT		08/26/86	U	L			1,161		42,620	
INDIRECT		09/15/86							230	
SCHIFF JOHN J JR	CP									
DIRECT		08/04/86	P	L	1,500	$75.50			263,522	
INDIRECT		09/15/86							223,558	
SCHIFF ROBERT C	D									
DIRECT		09/15/86							600,365	
INDIRECT		08/05/86	P	L	2,000	$79.25			237,064	
CINCINNATI GAS & ELEC CO										
COM										
WACHOVIA BANK & TRUST CO NA	AF									
DIRECT		10/06/86								
INDIRECT		09/05/86	P		2,280	$24.12				
INDIRECT		09/17/86	S				425			
INDIRECT		09/17/86	T		425					
INDIRECT		09/24/86	S				34			
INDIRECT		09/24/86	T		34					
INDIRECT		09/24/86	U				4,476			
INDIRECT		09/25/86	P		12	$20.50				
INDIRECT		09/26/86	P		2,800	$20.88				
INDIRECT		09/29/86	P		600	$20.96				
INDIRECT		09/30/86	S				918	$21.19	1	
INDIRECT		09/30/86	P		1,000	$21.38				
CIPHER DATA PRODS INC										
COM										
TINKER HENRY L	C									
DIRECT		08/17/86	X	L	5,000	$3.25			36,854	
INDIRECT		09/16/86							151	
CIRCLE FINE ART CORP										
COM										
SOLOMON JACK A	CP									
DIRECT		09/18/86	P		4,000	$2.25				
DIRECT		09/24/86	P		2,000	$2.13			585,480	
INDIRECT		10/03/86							29,425	
CIRCLE K CORP										
P										
COM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		10/10/86								
INDIRECT		09/11/86	P		238,000	$15.05				
INDIRECT		09/12/86	P		268,200	$14.72				
INDIRECT		09/15/86	P		134,000	$14.58				
INDIRECT		09/16/86	P		50,000	$14.74				
INDIRECT		09/17/86	P		52,500	$14.58				
INDIRECT		09/18/86	P		51,200	$14.92				
INDIRECT		09/19/86	P		149,900	$15.20				
INDIRECT		09/22/86	P		70,000	$15.28				
INDIRECT		09/23/86	P		575,000	$16.30				
INDIRECT		09/24/86	P		200,700	$16.35			6,097,902	
ELLER KARL	CP									
DIRECT		09/11/86	P		100,000	$30.00				
DIRECT		09/11/86	D		100,000				2,123,200	
PETERSON ROBERT J	AF									
DIRECT		06/30/86	X	L	600	$8.67			2,361	
DIRECT		08/29/86	D	L	2,361				4,327	
CIRCUIT CITY STORES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BIRNBAUM RICHARD S	D									
DIRECT		05/23/86	S	A			1,200	$21.75		
DIRECT		05/23/86	Z	A	5,496				9,792	
DIRECT		06/26/86	S	A			4,000	$24.00	5,792	
DIRECT		08/04/86	T	L	160				5,952	
CHALIFOUX MICHAEL T	D									
DIRECT		08/06/86	P		124	$22.88			1,618	
KOPF EDWARD J	D									
DIRECT		08/04/86	B	L	142				5,026	
WURTZEL ALAN L	CB									
DIRECT		04/18/86	T	A	20					
DIRECT		04/23/86	B	A	1,490				73,510	
DIRECT		05/23/86	Z	A	73,510				147,020	
INDIRECT		05/23/86	Z	A	36,000				72,000	
CITICORP										
CON										
BAILEY ROBERT D	AF									
DIRECT		08/20/86	S	L			1,600	$53.88	46	
FOELSTEIN HASKELL	D									
DIRECT		08/15/86	S	L			112	$53.57	500	
INDIRECT		09/15/86							355	
MULHERN PATRICK J	D									
DIRECT		08/01/86	S				917	$53.57	7	
CITIZENS FID CORP										
CON										
RIGG GEORGE H	AF									
DIRECT		09/02/86	X		7,875	$9.44			21,378	
KNEGO FRANK M	D									
DIRECT		09/11/86	X		6,750	$9.44			24,750	
OCONNOR ROBERT E	D									
DIRECT		09/10/86	X		6,750	$9.44			22,500	
ULMER DANIEL C JR	D									
DIRECT		09/11/86	X		6,791	$10.00			129,500	
INDIRECT		09/29/86							240	
ZOPP E FREDERICK	D									
DIRECT		09/10/86	X		7,875	$9.44			32,941	
CITIZENS FINL GROUP INC										
CON										
GRAROYS GEORGE	D									
DIRECT		09/19/86	T		1,000	$36.38				
DIRECT		09/23/86	T		250	$34.50			6,885	
INDIRECT		10/10/86							732	
SHANNON ANNE M	D									
DIRECT		09/09/86	P		100	$39.00			300	
INDIRECT		10/10/86							1,331	
STAPLES RICHARD F	D									
DIRECT		09/22/86							300	
INDIRECT		08/28/86	P	L	250	$41.63			380	
WILKINS MAURICE G JR	D									
DIRECT		09/19/86	P		500	$35.75			500	
INDIRECT		08/20/86	P	L	180	$39.75			1,340	
INDIRECT		09/17/86	P		300	$35.13			1,640	
CITYFED FINL CORP										
CON										
JERRY HAROLD A	AF									
DIRECT		08/25/86	B	L	200	$11.52			716	
KELLOGG PETER R	D									
DIRECT		07/11/86	P	A	11,000	$17.13				
DIRECT		07/18/86	H	A			50,000		500,000	
DIRECT		08/14/86	B	L	2,762	$15.96			502,762	
INDIRECT		07/11/86	P	A	10,000					
INDIRECT		07/14/86	P	A	10,000	$17.00				
INDIRECT		07/15/86	P	A	10,000	$16.75				
INDIRECT		07/17/86	P	A	10,000	$17.00				
INDIRECT		07/18/86	G	A	50,000					
INDIRECT		07/18/86	P	A	10,000	$17.00				
INDIRECT		07/24/86	P	A	10,000	$17.38			230,000	
INDIRECT		08/19/86	P	L	20,000	$17.50			250,000	
ROSA KENNETH J	AF									
DIRECT		06/30/86	S	L			5,272	$17.75	17	
INDIRECT		09/15/86							17	
PFD C										
ROSA KENNETH J	AF									
DIRECT		06/30/86	S	L			3,094	$3.31	10	
CLABIR CORP										
CON										
CLARKE HENRY O JR	CB									
DIRECT		10/10/86								
INDIRECT		07/31/86	S	L			5,067	$7.00	1,416,252	
INDIRECT		09/03/86	S				600	$8.13		
INDIRECT		09/10/86	S				4,000	$7.88		
INDIRECT		09/17/86	S				3,500	$7.13		
INDIRECT		09/18/86	S				11,100	$7.13		
INDIRECT		09/22/86	S				300	$7.38		
INDIRECT		09/23/86	S				2,700	$7.38	1,325,140	
HARRIS WILMOT L	DC									
DIRECT		09/15/86		A					6,027	
INDIRECT		10/01/86	B	A	1,370				1,077,606	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PFD										
CLARKE HENRY D JR	CP									
DIRECT		07/30/86	T	L	540	$19.25			540	
INDIRECT		07/30/86	T	L	2,500	$19.25			2,500	
HARRIS WILMOT L	DC									
DIRECT		08/26/86	T	A	1,873				1,873	
CLARK EQUIP CO										
COM										
HERR GUNTER E	O									
DIRECT		09/03/86	P		200	$19.13			300	
CLASSIFIED FINL CORP										
COM										
DORSEY GEORGE F	D									
DIRECT		09/18/86	3						10,000	
CLEVELAND ELEC ILLUM CO										
COM										
P										
FARLING ROBERT J	O									
DIRECT		08/20/86	X	L	890	$18.25				
DIRECT		08/20/86	U	L			646	$25.13	1,936	
INDIRECT		08/31/86	B	L	312				3,735	
GINN ROBERT M	CB									
DIRECT		08/06/86	H	L			1,109		16,591	
INDIRECT		08/06/86	G	L	1,109					
INDIRECT		08/06/86	T	L	8,047					
INDIRECT		08/31/86	B	L	1,391				37,419	
STRAWBRIDGE HERBERT E	O									
DIRECT		08/27/86	S				5,000	$25.75	4,046	
CLEVETRUST RLTY INVS										
SH BEN INT										
KIKOL JOHN C	O									
DIRECT		10/10/86							31,480	
INDIRECT		09/04/86	P		330	$13.75			460	
CLEVITE INDS INC										
COM										
CANTWELL MICHAEL T	CO									
DIRECT		09/08/86	3						15,745	
HARKER THOMAS A	CO									
DIRECT		09/08/86	3						29,121	
MACKAY MICHAEL L	C									
DIRECT		09/08/86	3						20,504	
PUTH JOHN W	CP									
DIRECT		09/08/86	3						67,471	
READING COMPANY	AF									
INDIRECT		09/08/86	3						500,000	
REYNOLDS THOMAS A JR	O									
INDIRECT		09/08/86	3						575,000	
ROBB JON W	C									
DIRECT		09/08/86	3						7,173	
SAPPER DAVID I	O									
DIRECT		09/08/86	3						9,204	
THOMPSON LEO G	C									
DIRECT		09/08/86	3						6,250	
WTS										
READING COMPANY	AF									
INDIRECT		09/08/86	3						75,000	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
DRAPER DENNIS B	CP									
DIRECT		09/10/86	J		2	$28.00			14,000	
INDIRECT		10/09/86							630	
WEAVER JUDITH M	O									
DIRECT		09/10/86	J		37	$28.00			3,805	
INDIRECT		10/06/86							141	
YEAGO MEREDITH E	OC									
DIRECT		08/14/86	B	L	5	$26.10				
DIRECT		09/05/86	B		71	$27.00			10,101	
INDIRECT		10/06/86							2,244	
YEAGO R S JR	O									
DIRECT		09/05/86	B		88	$27.00			8,069	
INDIRECT		10/06/86							2,871	
CLINICAL DATA INC										
COM										
MALMAN ARTHUR BARRY	D									
INDIRECT		08/12/86	S				11,200	$2.50		
INDIRECT		08/13/86	S				5,000	$2.50	50,000	
CLOROX CO										
COM										
AUSFAHL WILLIAM F	O									
DIRECT		09/19/86	X		1,000	$27.38			5,400	
COLLINS J W	O									
DIRECT		09/24/86	X		13,900	$27.63				
DIRECT		09/24/86	U				6,175		15,473	
INDIRECT		10/10/86							6	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted or 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GOODMAN DAVID L	O									
DIRECT		08/22/86	T	L	2,011	$14.56				
DIRECT		08/22/86	U	L			500	$59.50	2,993	
INDIRECT		09/15/86							300	
GRIFFEY LEE	O									
DIRECT		08/21/86	S	L			1,000	$59.00		
DIRECT		08/29/86	S	L			1,000	$59.25	2,100	
HURRAY DONALD C	O									
DIRECT		08/12/86	X	L	600	$27.38			4,000	
DIRECT		09/03/86	X		830	$27.38			4,830	
RICHTER RALPH C	AF									
DIRECT		08/14/86	S	L			200	$55.88		
DIRECT		08/25/86	S	L			500	$58.25		
DIRECT		08/27/86	S	L			500	$58.50		
DIRECT		08/28/86	S	L			53	$59.00	1,100	
DIRECT		09/02/86	S				1,100	$59.00		
STEINER ROBERT A	O									
DIRECT		09/11/86	S				2,000	$49.50	5,790	
WEAVER CHARLES R	CB									
DIRECT		04/29/86	X	A	5,500	$27.63			27,820	
INDIRECT		09/15/86		A					1,000	
COACHMEN INDS INC										
COM										
CORSON THOMAS H	CB									
DIRECT		09/15/86	P		5,000	$10.50			389,090	
INDIRECT		09/29/86								
COCA COLA CO										
COM										
CARSWELL PHILIP J	O									
DIRECT		09/15/86	X		1,500	$12.53			3,000	
INDIRECT		10/10/86							3,981	
DYSON BRIAN G	O									
DIRECT		07/29/86	P	L	2,500	$40.88			86,260	
INDIRECT		10/10/86							29,915	
COGENIC ENERGY SYS INC										
COM										
GERINGER STEFAN	O									
DIRECT		09/05/86	S				10,000	$2.94	74,500	
DIRECT		09/24/86	S				5,000	$2.63	128,500	
INDIRECT		09/24/86	S				5,000	$2.63	6,500	
COLECO INDS INC										
COM										
HANDEL MORTON F	O									
DIRECT		07/18/86	B	L	20,000				20,740	
KIRSCH MICHAEL	O									
DIRECT		07/02/86	B	L	7,500	$2.96			7,500	
MEYER PAUL	O									
DIRECT		06/27/86	B	L	15,000	$2.96			15,000	
COLEMAN INC										
COM										
SMITH RICHARD D	O									
DIRECT		08/07/86	P		1,000	$33.13			13,000	
INDIRECT		09/11/86							100	
COLGATE PALMOLIVE CO										
COM										
CASEY ALBERT V	O									
DIRECT		09/30/86	P		200	$36.38			200	
COLLAGEN CORP										
COM										
DENNIS REID W	CB									
DIRECT		09/29/86	P	A	6,000	$10.00			500,829	
INDIRECT		10/06/86		A					116,886	
COLLINS & AIKMAN CORP										
COM										
ARMSTRONG WILLIAM D	AF									
DIRECT		08/13/86	S	L			1,000	$38.62		
DIRECT		08/20/86	H	L			300	$38.75	7,344	
MAJOR ANDREW	CD									
DIRECT		08/31/86	B	L	50				55,423	
COLOR TILE INC										
P										
COM										
LESOK EDDIE H	CD									
DIRECT		07/31/86	B	L	92	$22.67				
DIRECT		08/30/86	B		753	$24.63			8,520	
INDIRECT		08/31/86	B	L	22	$22.86				
INDIRECT		08/31/86	U	L			474			
INDIRECT		09/30/86	B		89	$30.42			8,157	
WILSON JOHN A	CB									
DIRECT		10/10/86								
INDIRECT		08/31/86	B	L	138	$22.86				
INDIRECT		09/30/86	B		552	$30.42			93,745	
WITT BARRY WILLIAM	O									
DIRECT		09/11/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lot, corrected or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/31/86	B	L	96	$22.86				
INDIRECT		08/31/86	B		671	$24.63			3.398	
COLORADO ENERGY CORP										
COM										
BROWN JOYCE M	B									
INDIRECT		12/31/85	3						4.081.503	
BUSCHEK MARY W	B									
INDIRECT		12/31/85	3						3.286.862	
HAMILTON JOHN	B									
INDIRECT		12/31/85	3						3.276.472	
JOYCE M BROWN TRUST FUND	B									
INDIRECT		12/31/85	3						805.431	
MARTIN ELOISE W	R									
INDIRECT		12/31/85	3						3.374.152	
MARTIN OIL SERVICE INC	AF									
DIRECT		09/18/86								
INDIRECT		12/31/85	U	L			5.100.000			
MELINDA M VANCE TRUST FUND	B									
INDIRECT		12/31/85	3						805.431	
VANCE MELINDA M	B									
INDIRECT		12/31/85	3						4.081.503	
COLT INDS INC										
COM										
BERKOWITZ PHIL	O									
DIRECT		09/17/86	S				27.031	$95.19		
DIRECT		09/26/86	S				204	$95.63		
CAMPBELL JOHN F	O									
DIRECT		09/17/86	S				16.700	$95.19		
COOK BEN H	O									
DIRECT		09/17/86	S				33.742	$95.19		
DIRECT		09/23/86	H				561			
COZZOLINO SALVATORE	O									
DIRECT		09/17/86	S				55.598	$95.19		
DAVIS RAY C	O									
DIRECT		09/17/86	S				2.800	$95.19		
DIBUONO ANTHONY J	O									
DIRECT		09/17/86	S				6.207	$95.19		
HILTON ANDREW C	O									
DIRECT		09/08/86	H				1.321			
DIRECT		09/17/86	S				82.579	$95.19		
DIRECT		09/24/86	S				1.778	$96.00		
DIRECT		09/25/86	S				1.420	$95.63		
DIRECT		09/26/86	S				3.402	$95.63		
INDIRECT		09/17/86	S				14.000	$95.19	1	
LEVINSON JULIUS	O									
DIRECT		09/06/86	H				1.425			
DIRECT		09/16/86	H				15			
DIRECT		09/17/86	S				27.233	$95.19		
DIRECT		09/18/86	H				50			
DIRECT		09/26/86	S				752	$95.88	290	
LISA JOSEPH P	O									
DIRECT		09/17/86	S				17.698	$95.19		
INDIRECT		09/17/86	S				4.800	$95.19		
MARGOLIS DAVID I	CB									
DIRECT		09/08/86	H				6.425			
DIRECT		09/17/86	S				211.894	$95.19		
DIRECT		09/24/86	S				2.230	$96.00		
DIRECT		09/25/86	S				1.780	$95.63		
DIRECT		09/26/86	S				4.269	$95.63		
MCHUGH JAMES J	O									
DIRECT		09/17/86	S				8.472	$95.19		
SHAFER GUY C	O									
DIRECT		09/17/86	S				88.974	$95.19		
TOWNSEND GEORGE W	O									
DIRECT		09/17/86	S				18.968	$95.19		
WARNER C EDWARD	O									
DIRECT		09/17/86	S				2.919	$95.19		
COLUMBIA GAS SYS INC										
COM										
WILMINGTON TRUST COMPANY	AF									
DIRECT		09/17/86							4.440.854	
INDIRECT		08/21/86	U	L			7.567			
INDIRECT		08/25/86	T	L	157				4.374.572	
COLUMBIA GEN CORP										
COM										
BOSHELL F D JR	H									
DIRECT		09/22/86	H				2.500		65.215	
INDIRECT		09/15/86	K				20.000	$5.50		
INDIRECT		09/22/86	G		2.500					
INDIRECT		09/26/86	K				2.500	$6.00	339.074	
INDEPENDENT INVESTORS INC	P									
DIRECT		09/15/86	K				20.000	$5.50	302.074	
CON TEK RES INC										
COM										
ASHTON MICHAEL A	D									
DIRECT		07/31/86	J	L	5.506	$21.00			61.753	
INDIRECT		09/15/86							187.500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. (month) or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COMATR INC										
COM										
BARNES ROBERT V	D									
DIRECT		09/15/86	P		2,350	$7.72			7,061	
INDIRECT		09/15/86	P		550	$7.72				
INDIRECT		09/16/86	P		250	$7.72			3,162	
COMARCO INC										
COM										
BUELL GLENN D	CP									
DIRECT		08/22/86	U	L			19,666		65,569	
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		10/10/86							282,690	
INDIRECT		09/15/86	U				234			
INDIRECT		09/22/86	U				7,738		278,068	
FAGERLIN MARK L	O									
DIRECT		08/22/86	U	L			3,058		2,665	
COMBINED INTL CORP										
COM										
RYAN PATRICK G	H									
DIRECT		06/30/83	P	A	330	$35.57			981,860	
DIRECT		11/30/85	T	A	90					
DIRECT		03/01/86	H	A			100,000			
INDIRECT		10/06/86		A					3,023,010	
COMDATA NETWORK INC										
COM										
BAKER DONALD G	O									
DIRECT		09/12/86	P		100	$9.88			821	
WILLIAMS DONALD W	O									
DIRECT		09/16/86	X		1,350	$5.42			3,475	
COMDISCO INC										
SUB DEB CONV										
PATRICK THOMAS H	D									
DIRECT		08/12/86	S	L			400			
INDIRECT		10/03/86							815	
COM										
FINOCCHI RICHARD	O									
DIRECT		09/24/86	X		300	$9.58			3,600	
PAULSEN RICHARD N	O									
DIRECT		09/24/86	X		450	$7.08			2,250	
COMERICA INC										
COM										
HORONZY JOSEPH G	O									
DIRECT		09/22/86	P		159	$45.75			600	
INDIRECT		10/02/86							9	
STHONSON JOHN A	O									
DIRECT		08/01/86	P	L	100	$48.50			400	
INDIRECT		09/15/86							9	
COMGEN TECHNOLOGY INC										
P										
COM										
HOWE RICHARD KARL	D									
DIRECT		10/07/86							10,000	
INDIRECT		08/15/86	P	L	2,600	$1.30				
INDIRECT		08/27/86	S	L			7,100	$1.61	5,069	
INDIRECT		09/03/86	P		5,000	$1.45				
INDIRECT		09/03/86	S				4,000	$1.55		
INDIRECT		09/12/86	P		500	$1.25				
INDIRECT		09/22/86	P		200	$1.38			7,769	
MARKET MAKER		10/07/86							9,569	
IND MKT MKR		10/07/86								
WT PUR 1/2 COM EXP										
HOWE RICHARD KARL	D									
DIRECT		10/07/86							6,000	
INDIRECT		09/22/86	P		200	$0.13				
MARKET MAKER		10/07/86							689	
IND MKT MKR		10/07/86							12,261	
UNIT 1 COM & 1 WT PUR 1/2 CEP EXP 08/01/1993										
HOWE RICHARD KARL	D									
DIRECT		10/07/86							2,000	
INDIRECT		08/29/86	P	L	4,400	$1.40			33,619	
INDIRECT		09/08/86	P		125	$1.50				
INDIRECT		09/16/86	P		1,000	$1.50				
INDIRECT		09/17/86	P		300	$1.50				
INDIRECT		09/18/86	P		500	$1.63				
INDIRECT		09/24/86	P		500	$1.50				
INDIRECT		09/25/86	P		1,000	$1.50				
INDIRECT		09/30/86	P		500	$1.50			37,544	
MARKET MAKER		10/07/86							28,919	
IND MKT MKR		10/07/86							3,619	
COMMERCE BANCORP INC N J										
COM										
HILL VERNON W II	CP									
DIRECT		09/22/86							7,820	
INDIRECT		08/12/86	J	L	3,030	$19.50			103,622	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JORDAN C EDWARD JR	D									
DIRECT		08/12/86	J	L	606	$19.50			5.856	
KERR NORTON N	D									
DIRECT		09/22/86							19.369	
INDIRECT		08/12/86	J	L	1.212	$19.50			73.525	
RAGONE DANIEL J	D									
DIRECT		09/22/86							4.861	
INDIRECT		08/12/86	J	L	1.212	$19.50			1.922	
TARQUINI JOSEPH T JR	D									
DIRECT		08/12/86	J	L	1.212	$19.50			28.745	
WHEELER CLARENCE K	D									
DIRECT		09/22/86							1.862	
INDIRECT		08/12/86	J	L	1.212	$19.50			24.556	
PFD SER A CONV 12%										
HILL VERNON W II	CD									
INDIRECT		08/12/86	J	L	937	$24.38			24.937	
JORDAN C EDWARD JR	D									
DIRECT		08/12/86	J	L	188	$24.38			1.888	
DIRECT		09/22/86							1.888	
KERR NORTON N	D									
DIRECT		09/22/86							1.700	
INDIRECT		08/12/86	J	L	375	$24.38			3.775	
INDIRECT		09/22/86							3.775	
RAGONE DANIEL J	D									
DIRECT		09/22/86							3.400	
INDIRECT		08/12/86	J	L	375	$24.38			1.475	
TARQUINI JOSEPH T JR	D									
INDIRECT		08/12/86	J	L	375	$24.38			20.775	
WHEELER CLARENCE K	D									
INDIRECT		08/12/86	J	L	375	$24.38			3.375	
COMMERCE UN CORP										
COM										
CHRISTOFFERSON D TODD	D									
DIRECT		10/09/86							4.500	
INDIRECT		09/15/86	U				101	$27.88	575	
COMMERCEAMERICA CORP										
P										
COM										
BOSTOCK ALBERT O	D									
INDIRECT		08/29/86	U	L			135.326			
MARTIN MAX M	D									
DIRECT		08/29/86	U	L			42.546		1	
INDIRECT		08/29/86	U	L			7.428		1	
PFAU JR NORMAN E	D									
DIRECT		08/29/86	U	L			11.172			
INDIRECT		08/29/86	U	L			2.150			
WISEMAN BLAINE M	D									
DIRECT		08/29/86	U	L			135.592		1	
INDIRECT		08/29/86	U	L			28.560		1	
WISEMAN MARK BLAINE	CD									
DIRECT		08/29/86	U	L			4.258		1	
DIRECT		08/29/86	U	L			33.225			
INDIRECT		08/29/86	U	L			2.621		1	
INDIRECT		08/29/86	U	L			5.604			
COMMERCIAL BANCORP										
COM										
RAINES RALPH	D									
DIRECT		07/15/86	D	L	1.008	$13.00			21.178	
INDIRECT		05/14/85	D	A	82	$8.00			1.730	
INDIRECT		04/28/86	P	L	270	$9.75				
INDIRECT		07/15/86	D	L	100	$13.00			2.100	
COMMERCIAL BANKSHARES CORP										
COM										
NYSTROM ROBERT I	D									
DIRECT		07/02/86	P	L	100	$29.00			1.559	
INDIRECT		10/03/86							2.088	
COMMERCIAL METALS CO										
COM										
MERRITT CHARLES W	D									
DIRECT		09/05/86	S				5.000	$20.00		
DIRECT		09/11/86	S				900	$19.50	114.766	
RABIN STANLEY A	C									
DIRECT		09/17/86	P		484	$17.75				
DIRECT		09/30/86	P		900	$16.38			75.566	
COMMERCIAL SHEARING INC										
COM										
BARNARD EDWARD K	D									
DIRECT		10/08/86							4.007	
INDIRECT		09/30/86	B		51	$12.09			4.894	
CALCAGNI ROBERT A	C									
DIRECT		10/08/86							3.518	
INDIRECT		09/30/86	B		49	$12.09			1.473	
CUSHWA CHARLES B THIRD	CD									
DIRECT		10/08/86							50.085	
INDIRECT		09/30/86	B		36	$12.09			64.008	
CUSHWA WILLIAM W	CD									
DIRECT		10/08/86							44.427	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. needed transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		09/30/86	B		42	$12.09			111,749	
HEWITT STEVEN J	C									
DIRECT		10/08/86							888	
INDIRECT		09/30/86	B		21	$12.09			625	
LANGE HANS W	D									
DIRECT		10/08/86							6,000	
INDIRECT		09/30/86	B		126	$12.09			726	
MARCUM KENNETH W	C									
DIRECT		10/08/86							4,218	
INDIRECT		09/30/86	B		47	$12.09			2,930	
NELSON JOHN	CB									
DIRECT		10/08/86							41,702	
INDIRECT		09/30/86	B		174	$12.09			12,887	
POWERS PAUL J	C									
DIRECT		10/08/86							5,471	
INDIRECT		09/30/86	B		60	$12.09			1,679	
REARDON PATRICK C	D									
DIRECT		10/08/86							729	
INDIRECT		09/30/86	B		55	$12.09			1,760	
TUCKER DON E	OD									
DIRECT		10/08/86							32,169	
INDIRECT		09/30/86	B		93	$12.09			5,758	
WELKER WILLIAM G	D									
DIRECT		10/08/86							1,432	
INDIRECT		09/30/86	B		52	$12.09			3,094	
WINKELSTERN PHILIP N	OD									
DIRECT		10/08/86							28,530	
INDIRECT		09/30/86	B		93	$12.09			8,123	
COMMONWEALTH BANCSHARES CORP										
COM										
ROWER JAMES W	D									
DIRECT		08/28/86	3						14,002	
DETWILER JOHN T	C									
DIRECT		10/09/86							16,001	
INDIRECT		08/20/86	P	L	40	$38.00			13,263	
MITCHELL SUSAN J	C									
DIRECT		08/13/86	P	L	1	$37.75			824	
STROEHMANN DAVID L	D									
DIRECT		08/13/86	P	L	750	$38.25				
DIRECT		08/25/86	P	L	2,000	$37.00			56,731	
INDIRECT		08/07/86	P	L	250	$38.68			19,829	
COMMONWEALTH INDS CORP ILL										
CL A										
ROLIN JEROME F	D									
DIRECT		08/19/86	T	L	15				214,095	
CANTRELL JOHN K	CB									
DIRECT		04/22/86	P	L	100	$1.75				
DIRECT		08/19/86	T	L	15				274,716	
COLLINS JOHN WILLIS	D									
DIRECT		07/31/86	P	L	1,100	$1.75				
DIRECT		08/19/86	P	L	1,206	$1.75				
DIRECT		08/19/86	T	L	15				10,991	
MELVILLE JAMES E	D									
DIRECT		05/29/85	U	A			6,000			
DIRECT		08/19/86	R	A	40,000	$1.89			44,635	
MILLER LUTHER C	CD									
DIRECT		07/16/86	P	L	65	$1.75				
DIRECT		08/19/86	T	L	15					
DIRECT		08/29/86	P	L	203	$1.75			9,844	
YOUNG HOWARD AARON	D									
DIRECT		08/19/86	T	L	1,552				39,072	
COMMONWEALTH INDS INC PA										
COM										
BROYLES J FRANK	D									
DIRECT		05/01/86	3						40,000	
COMMONWEALTH TEL ENTERPRISES P										
COM										
FITZE CLARENCE J	D									
DIRECT		09/17/86							572	
INDIRECT		07/07/86	P	L	28	$23.25				
COMMUNITY BANCORPORATION INC										
COM										
LATHER J ERNEST	CB									
DIRECT		09/17/86							44,178	
INDIRECT		07/30/86	J	L	674	$29.00			5,726	
COMMUNITY PSYCHIATRIC CTRS										
COM										
SIEGEL DANIEL	D									
DIRECT		08/22/86	H				200			
DIRECT		08/25/86	S				5,000	$34.00	14,800	
COMP U CARD INTL INC										
COM										
AVERY WILLIAM	C									
DIRECT		04/15/86	X	L	2,813	$12.67			7,838	
DIRECT		05/19/86	X	L	4,687	$14.84			12,565	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, number or footnote	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/18/86	Z	L	6.282				18.847	
COMPAQ COMPUTER CORP										
COM										
CANION JOSEPH RODNEY	D									
DIRECT		12/10/85	P	A	100	$13.88				
DIRECT		12/19/85	H	A			4.000		437.847	
DIRECT		05/08/86	S	A			10.000	$17.38		
DIRECT		05/14/86	S	A			11.500	$18.00		
DIRECT		05/15/86	S	A			8.500	$18.00	407.847	
PFEIFFER ECKHARD A	C									
DIRECT		06/29/84	3	A					75.000	
COMPTEK RESH INC										
COM										
MORGAN JAMES D	D									
DIRECT		09/18/86	P		2.000	$8.00			170.883	
INDIRECT		10/10/86							2.000	
COMPUTER AUTOMATION INC										
COM										
AMERICAN FINANCIAL CORP	B									
DIRECT		09/15/86	S				50.000	$2.63		
DIRECT		09/18/86	S				30.000	$2.63		
DIRECT		09/19/86	S				10.000	$2.75	351.200	
INDIRECT		10/10/86								
COMPUTER FACTORY INC										
COM										
COCHIN ROCHELLE	DC									
DIRECT		09/19/86	X		1.332	$5.81			2.665	
COMPUTER NETWORK TECHNOLOGY CORP										
COM										
MISUKANIS EUGENE DAVID	CD									
DIRECT		09/30/86	X		100.000	$5.78			662.887	
COMPUTER CONSOLES INC										
COM										
CUNNINGHAM JOHN F	CP									
DIRECT		09/16/86	P		5.000	$7.13				
DIRECT		09/17/86	P		1.500	$7.13				
DIRECT		09/22/86	P		3.500	$7.38				
DIRECT		09/25/86	P		200	$7.25				
DIRECT		09/26/86	P		4.800	$7.13			850.000	
INDIRECT		10/09/86							109.000	
MOROS DAVID	D									
DIRECT		08/01/86	B	A	853	$5.95			123.474	
COMPUTER LANGUAGE RESH INC										
COM										
FATON JOHN LEROY	C									
DIRECT		04/10/86	K	L			500	$7.88		
HELBER SARAH A	C									
DIRECT		09/30/86	B		425	$4.99			6.081	
COMPUTER PRODS INC										
COM										
OLLENDORFF STEPHEN A	D									
DIRECT		09/16/86	P		1.000	$4.13			1.400	
COMPUTER SCIENCES CORP										
COM										
NUTT ROY	CD									
DIRECT		07/29/86	T	L	17.853	$33.00				
DIRECT		08/08/86	K	L			3.000	$34.00		
DIRECT		08/13/86	K	L			2.000	$36.00	844.353	
DIRECT		09/16/86	K				5.000	$32.50	839.353	
COMPUTERCRAFT INC DEL										
COMM										
LADIN PHILLIP V	D									
INDIRECT		08/08/86	3						196.500	
CONSTOCK GROUP INC										
COM										
MACINNIS FRANK T	H									
DIRECT		09/04/86	P		5.000	$6.50			25.000	
INDIRECT		09/05/86	P		10.000	$6.50				
INDIRECT		09/12/86	P		10.000	$6.00			1.000.000	
CONAGRA INC										
COM										
DOERING GEORGE W	C									
DIRECT		09/02/86	B		4.277				73.386	
INDIRECT		09/15/86	G		1				3.474	
FLETCHER PHILIP B	D									
DIRECT		09/02/86	B		4.277				11.538	
INDIRECT		10/09/86							814	
HARPER CHARLES M	CB									
DIRECT		09/02/86	B		15.303				344.083	
INDIRECT		09/15/86	G		1				17.785	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or Instructions to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
KENNEDY L JAMES	C									
DIRECT		09/02/86	B		2,138				47,338	
INDIRECT		09/15/86	G		1				338	
MORRISON ROGER F	D									
DIRECT		09/02/86	B		4,277				190,911	
INDIRECT		09/15/86	G		1				5,002	
PETERS DAVID THOMAS	D									
DIRECT		09/02/86	B		2,138				40,455	
INDIRECT		10/09/86							4,139	
PHILLIPS JOHN B	C									
DIRECT		09/02/86	B		4,277					
DIRECT		09/23/86	B		5,000	$16.33				
DIRECT		09/23/86	X		970	$14.33			36,422	
INDIRECT		09/15/86	G		1				726	
THOMAS LAWRENCE B	D									
DIRECT		09/02/86	B		2,138				64,138	
INDIRECT		09/15/86	G		1				227	
WHITE ROBERT JAMES	C									
DIRECT		09/02/86	B		2,138				40,576	
INDIRECT		09/15/86	G		1				1,308	
CONCEPT INC										
COM										
TANNER TERRY F	C									
DIRECT		08/21/86	X	L	5,000	$4.75			1	
INDIRECT		09/15/86							10,850	
CONESTOGA TEL & TELEG CO										
PFD 4.50%										
SPONAGLE ALVIN W	CP									
DIRECT		09/18/86	J		15	$50.00			200	
INDIRECT		09/29/86							591	
CONGRESS STR PPTYS INC										
COM										
MAGRUDER C HERBERT	C									
DIRECT		08/04/86	K				10,000	$11.00	48,300	
INDIRECT		09/11/86							7,482	
CONSOLIDATED CAP CORP UTAH										
COM										
STERLING MEDICAL DEVICES INC	P									
DIRECT		06/23/86	3						167,819	
CONSOLIDATED FREIGHTWAYS INC										
COM										
BOLINGER JOHN C	D									
DIRECT		08/26/86	P	L	100				4,000	
KELLY JOHN PATRICK	C									
DIRECT		09/17/86	S				6,500	$32.50	224	
INDIRECT		09/26/86							52	
OBRIEN RAYMOND F	CP									
DIRECT		09/04/86	S				13,000	$31.75		
DIRECT		09/05/86	S				12,000	$31.50	21,005	
INDIRECT		09/16/86							52	
CONSOLIDATED NAT GAS CO										
COM										
TRUSTEES ALTERNATE THRIFT TRUST	AF									
DIRECT		09/15/86							5,825,509	
INDIRECT		08/31/86	B	L	140,654	$30.37				
INDIRECT		08/31/86	U	L			42,603		11,662,444	
CONSOLIDATED OIL & GAS INC										
COM										
TRUEBLOOD HARRY A JR	CP									
DIRECT		09/24/86	P		101,000	$1.38				
DIRECT		09/30/86	P		8,000	$1.38			367,819	
INDIRECT		10/06/86							60,554	
WT EXP										
TRUEBLOOD HARRY A JR	CP									
INDIRECT		09/29/86	S				26,250	$0.50		
CONSOLIDATED PAPERS INC										
COM										
DUNCAN KENT W	D									
DIRECT		09/18/86	P		1,000	$51.25			3,000	
CONTINENTAL AIRLS CORP										
COM										
TEXAS AIR CORP	P									
DIRECT		09/01/86	X		500	$3.13				
DIRECT		09/30/86	X		2,500	$3.13			18,800,038	
CONTINENTAL BANCORP INC PA										
COM										
CONTINENTAL BANK TRUST DEPARTMENT	B									
DIRECT		10/09/86							717,760	
INDIRECT		09/02/86	T		2,278					
INDIRECT		09/04/86	T		2,748					
INDIRECT		09/05/86	S				173	$65.00		
INDIRECT		09/11/86	S				42	$64.38		
INDIRECT		09/26/86	U				10			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/26/86	T		120				698.692	
CONTINENTAL CORP										
COM										
BEN ZVI PHILLIP NORMAN	C									
DIRECT		08/22/86	X		1.400	$28.75			1.581	
BRETHERICK JOHN H	D									
DIRECT		08/20/86	X		5.047	$36.56			5.847	
BURK KENNETH J	C									
DIRECT		08/14/86	X		1.300	$28.75			1.833	
HARVEY EDWARD JAMES	C									
DIRECT		08/18/86	X		225	$28.75			460	
LIDDY RICHARD A	C									
DIRECT		08/14/86	T		1.367	$36.56			3.867	
MASCOTTE JOHN P	CB									
DIRECT		08/14/86	X		4.743	$28.75			5.443	
INDIRECT		09/12/86							1.422	
PARKER CHARLES ANDERSON	D									
DIRECT		08/21/86	X		1.705	$28.75			3.205	
SMART LOUIS EDWIN	D									
DIRECT		09/12/86	P		800	$42.75			1.000	
THIELE WILLIAM EDWARD	C									
DIRECT		08/14/86	X		700	$28.75			1.700	
CONTINENTAL STS CORP										
PFD C										
JAMES LEONARD H	CO									
DIRECT		05/15/86	T	L	1.000.000	$1.00			1.000.000	
CONTINENTAL TELECOM INC										
P										
COM										
BRAXTON JERRY WAYNE	AF									
DIRECT		08/04/86	X	L	811	$16.67			1.521	
CONTINUING CARE ASSOC INC										
COM										
GARIN MICHAEL N	C									
DIRECT		10/07/86							263.888	
INDIRECT		08/07/86	P	L	5.000	$23.38			398.897	
LAWI DAVID S	CO									
DIRECT		08/22/86	J	L	50.000				443.064	
PEARLMAN HERBERT M	O									
DIRECT		08/22/86	J	L	225.000				1.178.296	
INDIRECT		09/16/86							500	
CONTINUUM INC										
COM										
CARROLL RONALD C	C									
DIRECT		09/30/86							64	
INDIRECT		09/10/85	P	L	200	$14.25			200	
CONTROL DATA CORP DEL										
COM										
BROWN GORDON R	C									
DIRECT		08/29/86	S				1.000	$25.50	17.500	
INDIRECT		09/11/86							200	
CONVEST ENERGY PARTNERS LTD										
DEPOSITARY UNIT										
CONVEST ENERGY CORP	AF									
DIRECT		09/29/86	T		2.278				535.150	
COOK UTD INC										
COM										
LUFFLER RALPH R	C									
DIRECT		08/19/86	S	L			5.070	$1.00		
DIRECT		08/20/86	S	L			3.200	$1.00		
COOPER INDS INC										
COM										
RIEDEL ALAN E	CO									
DIRECT		06/02/86	H	L			325		35.168	
DIRECT		08/28/86	H	L			70		35.096	
DIRECT		09/02/86	U				2.930	$41.88		
DIRECT		09/03/86	U				2.000	$41.25	30.168	
DIRECT		09/24/86	H	A			75		30.093	
INDIRECT		10/06/86		A					2.400	
CORBURA CORP										
COM										
DELAUER RICHARD D	AF									
DIRECT		08/12/86	U	L			2.500		1	
CORE INDS INC										
COM										
MARKO HAROLD M	C									
DIRECT		09/17/86		A					347.797	
INDIRECT		08/05/86	P	A	1.000	$11.75			65.000	
CORNING GLASS WKS										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nominal or transactional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
MACAVOY THOMAS C	D									
DIRECT		09/22/86	X		9,000	$31.94			26,900	
CORNING NAT GAS CORP										
COM										
BARRY THOMAS KARL	C									
DIRECT		03/13/86	J	L	33	$16.00				
DIRECT		06/18/86	J	L	1,528	$18.00				
DIRECT		10/03/86	J		333	$17.00			3,156	
INDIRECT		10/09/86							400	
CORROON & BLACK CORP										
COM										
ESTES JOSEPH D	D									
DIRECT		10/07/86							12,400	
INDIRECT		07/22/86	S	L			1,000	$39.00		
INDIRECT		07/23/86	S	L			1,000	$40.00	10,600	
INDIRECT		08/21/86	S	L			1,000	$38.00		
INDIRECT		08/27/86	S	L			2,000	$38.75	7,600	
WALLACE JOHNSON BRANSFORD	CO									
DIRECT		09/25/86	S				3,000	$36.00	20,100	
INDIRECT		10/09/86							15,429	
CORVUS SYS INC										
COM										
BERG CARL E	AF									
DIRECT		10/08/86							1,875,150	
INDIRECT		09/23/86	S				630,000	$1.69	1,196,897	
COURIER DISPATCH GROUP INC										
COM										
BINES HARVEY E	D									
DIRECT		09/17/86	P		4,000	$4.13			5,000	
INDIRECT		10/07/86							1,250	
NEW IBERIA NATIONAL BANCORP										
SCHWING JULES B	CP									
DIRECT		09/04/86	S				5	$191.00	12,558	
INDIRECT		10/02/86							133	
CRAIG CORP										
COM										
PERRY III RALPH B	D									
DIRECT		08/28/86	P	L	500	$13.88				
DIRECT		09/03/86	P		1,000	$13.13				
DIRECT		09/05/86	P		100	$13.38			27,100	
INDIRECT		09/05/86	P		500	$13.50			4,000	
CRANE CO										
COM										
EVANS ROBERT SHELDON	CP									
DIRECT		09/30/86	P		2,000	$27.38			149,875	
FORTE RICHARD SMITH	D									
DIRECT		09/19/86	P		500	$27.38			1,356	
CRAY RESH INC										
COM										
BARNUM GREGORY THOMAS	C									
DIRECT		08/12/86	S				1,250	$90.00	4,166	
CHEN SHYH CHING	C									
DIRECT		07/02/86	X	L	11,595	$18.31			26,475	
CRAY SEYMOUR R	D									
DIRECT		09/01/86	K				11,250	$82.50		
DIRECT		09/05/86	S				10,000	$87.75	180,920	
CREST FOAM CORP										
COM										
BERNSTEIN STANLEY	C									
DIRECT		08/28/86	S	L			200	$13.25	8,300	
DIRECT		09/05/86	S				200	$13.25	8,100	
CROMPTON & KNOWLES CORP										
COM										
DECOIZART SARAH KNOWLES	B									
DIRECT		09/26/86	K				202,230	$30.38	178,770	
INDIRECT		09/26/86	K				47,770	$30.38	48,230	
PRESTON WILLIAM H	D									
DIRECT		08/13/86	S				3,733	$35.13	7,500	
CROSBY PHILIP ASSOC INC										
COM										
FRANKOVICH JAMES	C									
DIRECT		09/17/86	P		25,000	$7.75			30,462	
CROWN CORK & SEAL INC										
COM										
CURRAN CORNELIUS WILLIAM	C									
DIRECT		09/08/86	S				600	$109.25	650	
CROWN CRAFTS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted or exercised	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights reported
BERNSTEIN MICHAEL HOWARD	D								70,232	
DIRECT		08/19/86	X	L	1,667	$5.38			9,931	
INDIRECT		09/15/86								
BERNSTEIN PHILIP	CP								112,232	
DIRECT		08/19/86	X	L	1,667	$5.38				
SCHMATZ RUDOLPH J	CD								15,100	
DIRECT		08/19/86	X	L	1,667	$5.38				
CROWNAMERICA INC										
COM										
PATTON JAMES H FOURTH	D								13,366	
DIRECT		09/30/86							45,542	
INDIRECT		08/15/86	P	L	281	$11.00				
CRUMP COS INC										
COM										
RELIANCE FINANCIAL SERVICES CORPO	P									
INDIRECT		08/22/86	U	L			116,280		3,274,182	
INDIRECT		08/22/86	T	L	116,280					
CRYSTAL OIL CO										
COM										
QUANTUM OVERSEAS N V	B								738,500	
DIRECT		09/11/86	3							
CULBRO CORP										
COM										
HOLLINGER JERRIETTA R	C								2,000	
DIRECT		09/12/86	X		300	$22.75				
WHITEWELL JOSEPH E	D									
DIRECT		09/05/86	S				500	$53.00	7,066	
DIRECT		09/12/86	S				500	$51.25		
CULLEN FROST BANKERS INC										
COM										
ARNOLD ISAAC JR	D								28,482	
DIRECT		09/16/86								
INDIRECT		08/21/86	S	L			7,529	$17.00		
INDIRECT		08/22/86	S	L			5,000	$16.75		
INDIRECT		08/26/86	S	L			14,000	$16.88	153,560	
FAWCETT ROBERT E JR	C								5,126	
DIRECT		08/06/86	P	L	3,000	$15.13			14	
INDIRECT		09/16/86							5,157	
PROPORTIONATE INTEREST		09/16/86								
CULLINET SOFTWARE INC										
COM										
EDSON WILLIAM	AF								50,100	
DIRECT		09/12/86	P		5,000	$7.00				
LITWACK DAVID A	C								26,000	
DIRECT		07/23/86	X	L	3,200	$3.41				
CULLUM COS INC										
COM										
HOLMES HOUSTON ECCLESTON JR	OD								25,871	
DIRECT		09/18/86	T		229				89,695	
INDIRECT		09/26/86								
CUMMINS ENGINE INC										
COM										
MACFARLANE JOHN C	C								1,000	
DIRECT		08/01/86	X		500	$32.63				
CUSTOM ENERGY SVCS INC										
COM										
KOCH OTTO J	B								939,832	
DIRECT		08/26/86	3						819,323	
INDIRECT		08/26/86	3							
WTS										
KOCH OTTO J	B								134,534	
DIRECT		08/26/86	3						104,317	
INDIRECT		08/26/86	3							
DER										
KOCH OTTO J	B								45,000	
INDIRECT		08/26/86	3							
CYANOTECH CORP										
COM										
P										
ARIX A TERRY	AF								1,747,283	
DIRECT		09/15/86	3							
CYSEWSKI GERALD R	CD								3,243,036	
DIRECT		09/15/86	3							
GURVICH MAX A	D								150,000	
DIRECT		09/15/86	3							
HATGH GEOFFREY W	C								5,500	
DIRECT		09/15/86	3							
JONES JANICE A	B								1,806,576	
DIRECT		07/06/86	3						229,513	
INDIRECT		07/06/86	3							
NESTER EUGENE W	D								70,000	
DIRECT		09/15/86	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. provided or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
RAAB FRANK E	CP									
DIRECT		09/15/86	3						10,000	
USHIJIMA JOHN T	D									
DIRECT		09/15/86	3						120,000	
VERICKER BARBARA A MS	D									
DIRECT		09/15/86	3						28,000	
DBA SYS INC										
COM										
COOEY GARY J	C									
DIRECT		09/05/86	K				6,000	$16.50		
HEBERT HOWARD N	CP									
DIRECT		09/30/86	U				3,000		122,000	
DCB CORP										
COM										
P										
ARBOTT EDWARD P	D									
DIRECT		08/11/86	D	L	587					
DIRECT		08/19/86	P	L	100	$43.12			1,911	
INDIRECT		08/22/86	P	L	15	$46.04			45	
KOSSARAS GEORGE H	D									
DIRECT		08/11/86	D	L	5,350					
DIRECT		08/14/86	P	L	300	$42.00			10,350	
INDIRECT		09/22/86								
DCNY CORP										
COM										
PETERS RALPH F	CP									
DIRECT		08/04/86	P	L	100	$46.00			13,300	
INDIRECT		09/29/86							800	
DAISY SYS CORP										
COM										
FINEGOLD ARYEH	AF									
DIRECT		09/15/86	S				15,000	$8.50		
DIRECT		09/26/86	S				5,000	$8.25	178,760	
INDIRECT		10/09/86							7,650	
DAMON BIOTECH INC										
COM										
DAMON CORP	B									
DIRECT		09/05/86	P		2,000	$5.13				
DIRECT		09/10/86	P		2,500	$5.13				
DIRECT		09/16/86	P		1,500	$4.38			13,788,800	
DAMON CREATIONS INC										
COM										
RAPPAPORT DAVID	CP									
DIRECT		09/16/86	S				1,000	$6.00		
DIRECT		09/17/86	S				1,000	$6.63		
DIRECT		09/23/86	S				1,000	$6.38	337,760	
INDIRECT		10/08/86							500	
RAPPAPORT RICHARD	C									
DIRECT		06/09/86	S	A			300	$5.00		
DIRECT		06/11/86	S	A			1,500	$5.25		
DIRECT		06/12/86	S	A			2,000	$5.38		
DIRECT		06/17/86	S	A			500	$5.38		
DIRECT		06/19/86	S	A			1,000	$5.50		
DIRECT		06/23/86	S	A			500	$5.38		
DIRECT		06/27/86	S	A			1,000	$5.38	8,109	
DIRECT		07/11/86	S	L			500	$5.25		
DIRECT		07/17/86	S	L			1,000	$5.88		
DIRECT		07/24/86	S	L			500	$6.13	6,109	
INDIRECT		10/09/86							72,049	
DARSON OIL CORP										
COM										
GRIES JR ROBERT D	C									
DIRECT		08/21/86	S				2,500	$1.13	4,200	
DANIEL INDS INC										
COM										
MORRIS WILLIAM C	D									
DIRECT		08/04/86	P		2,500	$6.25				
DIRECT		08/05/86	P		5,000	$6.13				
DIRECT		08/08/86	P		1,900	$6.00				
DIRECT		08/11/86	P		600	$6.00			112,959	
DIRECT		09/18/86	P		5,000	$6.38			117,959	
INDIRECT		10/10/86							2,204	
DART AND KRAFT INC										
P										
COM										
NICHOLS WALLACE J	C									
DIRECT		10/10/86							4,600	
INDIRECT		09/22/86	P		24	$53.00			24	
DART GROUP CORP										
P										
CL A										
HAFT ROBERT M	C									
DIRECT		09/17/86	X		1,800	$12.50			36,283	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lib. intended to be transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/09/86							29,015	
PROPORTIONATE INTEREST		10/09/86							51,015	
KOLL RICHARD J	C									
DIRECT		09/17/86	X		300	$30.12			500	
KOVALSKY BEN	DD									
DIRECT		09/26/86	X		1,000	$102.00			4,167	
RAPPAPORT LINDA H	C									
DIRECT		09/17/86	X		600	$12.50			35,683	
INDIRECT		10/09/86							37,114	
PROPORTIONATE INTEREST		10/09/86							51,014	
WEISS DENNIS	C									
DIRECT		08/06/86	S	L			435	$155.00		
DATA GEN CORP										
COM										
BATEMAN DONALD V	C									
DIRECT		09/10/86	S				1,600	$35.00	20,200	
INDIRECT		10/03/86							8	
JAEGGI KENNETH V JR	C									
DIRECT		12/31/85	B	L	3					
DIRECT		09/29/86	X		9,000	$10.50			42,515	
MCDOUGALL DONALD	C									
DIRECT		12/31/85	B	A	3					
DIRECT		04/24/86	S	A			1,669	$42.63		
DIRECT		04/25/86	S	A			1,275	$42.75	18,722	
INDIRECT		12/31/85	B	A	3					
INDIRECT		04/25/86	S	A			600	$42.75	88	
DATA SWITCH CORP										
CDM										
DEL MONTE ELVIO P	C									
DIRECT		05/05/85	B	A	212					
DIRECT		12/16/85	B	A	279					
DIRECT		02/05/86	B	A	223	$4.38			3,468	
DIRECT		06/01/86	P	A	263	$4.30			3,701	
COMMON										
GILBERTSON ROBERT GENE	C									
DIRECT		08/04/86	P	L	2,000	$2.44			9,500	
DATAMARINE INTL INC										
CDM										
BROWN PETER DANON	D									
DIRECT		08/19/86	P		2,884	$9.25				
DIRECT		08/21/86	P		1,000	$9.13			163,373	
DIRECT		09/07/86	P		1,000	$8.75				
DIRECT		09/08/86	P		4,100	$8.75			168,473	
INDIRECT		10/09/86							15,450	
DATAPOWER INC										
CDM										
PARSON PARTNERSHIP LTD	B									
DIRECT		09/24/86	3						361,000	
DATAPRODUCTS CORP										
COM										
BERNARD GARY DENNIS	C									
DIRECT		09/12/86	X		7,183	$10.69			9,252	
HELMS CLIFFORD J	C									
DIRECT		09/26/86	X		2,023	$10.38			13,368	
LAWS JOHN TERRELL	C									
DIRECT		09/12/86	X		6,800	$10.69			11,371	
MCQUATO FRANK J	C									
DIRECT		09/25/86	X		5,008	$10.38			56,415	
INDIRECT		09/29/86							100	
TYSON GRAHAM	D									
DIRECT		09/10/86	X		6,675	$10.38			45,322	
DAVIDSON TISDALE MINES LTD										
CDM										
DINGWALL WILLIAM GRAY	C									
DIRECT		07/24/86	U	L			500	$4.45		
DIRECT		07/25/86	U	L			200	$4.45		
DIRECT		08/11/86	U	L			1,000	$5.88	37,004	
INDIRECT		09/17/86							2,105,000	
DAYS INNS CORP										
CDM										
P										
SHEDGRASS JOHN D	C									
DIRECT		07/23/83	3						6,250	
DEAN FOODS CO										
COM										
DEAN HOWARD H JR	C									
DIRECT		06/16/86	Z	L	50,504				150,142	
INDIRECT		06/16/86	Z	L	55,749					
INDIRECT		06/16/86	U	L			18,090		143,676	
DECOR SYS INC										
COM										
CARRINE RICHARD K	DD									
DIRECT		08/25/86	S				20,000	$3.13	187,268	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nondirect or indirect	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROBINSON JOHN A JR	DD									
DIRECT		08/13/86	S	L			10,000	$3.00		
DIRECT		08/28/86	S	L			14,000	$3.13	403,746	
INDIRECT		09/22/86							7,000	
DEL LABS INC										
COM										
REVSON MARTIN E	CP									
DIRECT		05/06/86	H	L			600		245,155	
DIRECT		07/22/86	S	L			1,000	$32.88	244,155	
DIRECT		09/12/86	H				100			
DIRECT		09/24/86	H				100		243,955	
INDIRECT		10/10/86							2,800	
DELAWARE OTSEGO CORP										
COM										
BUTTON ADELBERT L	D									
DIRECT		08/06/86	Z	L	26,910					
DIRECT		08/15/86	P	L	310	$11.00			30,210	
LEWIS MILTON F	D									
DIRECT		10/07/86							16,800	
INDIRECT		09/30/86	S				3,000	$13.38	500	
MARKET MAKER		08/31/86	P	L	3,000					
MARKET MAKER		08/31/86	S	L			3,415			
SOULE CLAUSON D	DD									
DIRECT		05/15/86	P	L	80	$32.00				
DIRECT		08/06/86	Z	L	2,034				2,260	
DELCHAMPS INC										
COM										
DELCHAMPS ALFRED FREDERICK JR	AF									
DIRECT		08/22/86	S	L			2,300	$16.75	115,047	
INDIRECT		09/17/86							168,725	
DELTA AIR LINES INC DEL										
P										
COM										
COWART ROBERT H	D									
DIRECT		08/01/86	P		100	$42.25			350	
DIRECT		09/11/86							250	
INDIRECT		08/21/85	B	L	4				9	
DELTONA CORP										
COM										
HINKLEY CAROL E	D									
DIRECT		02/14/86	S	L			2,280	$7.13	6,300	
LIVINGSTON WILLIAM T	D									
DIRECT		10/06/86							3,718	
INDIRECT		04/09/86	S	L			3,218	$8.50	460	
DE LUXE CHECK PRINTERS INC										
COM										
ALLEN RAYMOND W	D									
DIRECT		07/01/86	U	L			147		29,061	
DIRECT		08/01/86	B	L	63	$66.25				
DIRECT		08/07/86	H	L			435		28,689	
INDIRECT		07/01/86	T	L	147				2,324	
ANGELONI ARNOLD A	D									
DIRECT		08/01/86	B	L	53	$66.25			1,575	
ASPLIN EDWARD W	D									
DIRECT		07/17/86	P	L	1,500	$66.25			5,000	
DIRECT		08/18/86	Z	L	5,000				10,000	
CHRISTIANSEN RICHARD N	D									
DIRECT		08/01/86	B	L	53	$66.25				
DIRECT		08/11/86	X	L	512	$24.25			5,608	
CHUPITA KENNETH J	D									
DIRECT		08/01/86	B	L	50	$66.25			3,050	
HAVERTY HAROLD V	D									
DIRECT		08/01/86	B	L	46	$66.25				
DIRECT		08/11/86	B	L	1,450	$24.25			18,504	
JENSEN STEVEN R	D									
DIRECT		08/01/86	B	L	49	$66.25				
DIRECT		08/11/86	B	L	533	$24.25			3,389	
KEEN RONNELL L	D									
DIRECT		08/01/86	B	L	44	$66.25				
DIRECT		08/11/86	B	L	384	$24.25			1,887	
NODLER ROBERT R	D									
DIRECT		08/01/86	B	L	42	$66.25			1,616	
OLSON DANIEL P	D									
DIRECT		08/01/86	B	L	49	$66.25			4,942	
OLSON EUGENE R	CP									
DIRECT		08/15/86	B	L	52				5,630	
INDIRECT		10/06/86							5,000	
OSBORNE CHARLES H	D									
DIRECT		08/01/86	B	L	79	$66.25				
DIRECT		08/11/86	B	L	469	$24.25			2,260	
INDIRECT		10/06/86							40	
PETERSON STEPHEN L A	D									
DIRECT		08/01/86	B	L	40	$66.25			6,618	
PHILLIPS WILLIAM ROGER JR	D									
DIRECT		08/01/86	B	L	63	$66.25				
DIRECT		08/11/86	B	L	448	$24.25			3,361	
INDIRECT		10/06/86							400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (Attached or Transmitted)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rec'd
OUTGLEY TERENCE J	D									
DIRECT		08/01/86	B	L	26	$66.25			983	
SCROGGINS MERLYN R	D									
DIRECT		08/01/86	B	L	31	$66.25				
DIRECT		08/29/86	S	L			300	$68.16	11,152	
SWANSON ROBERT L	D									
DIRECT		08/01/86	B	L	23	$66.25			50,086	
INDIRECT		10/06/86							128	
TWOGOOD JERRY K	D									
DIRECT		08/01/86	B	L	74	$66.25				
DIRECT		08/11/86	B	L	867	$24.25			5,000	
INDIRECT		10/06/86							124	
DENNISON MFG CO										
COM										
DENNISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		09/09/86	U				256	$26.50		
DIRECT		09/15/86	J		945	$27.38				
DIRECT		09/24/86	U				497	$28.13	2,214,890	
GIFFORD NELSON S	CB									
DIRECT		09/23/86	U				35		50,404	
INDIRECT		10/06/86							2,193	
DENSE PAC MICROSYSTEMS INC										
COM										
ARNOLD EDWARD J	D									
DIRECT		09/08/86	3						26,000	
DENTO MED INDS INC										
COM										
TAUMAN HARVEY	C									
DIRECT		09/10/86	X		500,000	$0.38			1,749,462	
DIRECT		09/26/86	H				250,000		957,566	
INDIRECT		09/26/86	G		250,000				1,059,826	
DESIGNCRAFT INDS INC										
COM										
BEAR STEARNS & CO	B									
DIRECT		09/10/86	3						297,300	
DETROIT & CDA TUNL CORP										
COM										
WENGER HENRY PENN	B									
DIRECT		10/09/86							267,891	
INDIRECT		09/11/86	P		100	$13.88				
INDIRECT		09/22/86	P		150	$13.88			119,588	
DEVON GROUP INC										
COM										
BOWERS JOHN E	D									
DIRECT		08/13/86	3						440,000	
DINZOLE JOHN W	C									
INDIRECT		08/13/86	3						369,400	
KOCH BRUCE K	D									
DIRECT		08/13/86	3						22,000	
OBERNAUER MARNE	DC									
DIRECT		08/13/86	3						847,820	
OBERNAUER MARNE JR	CB									
DIRECT		08/13/86	3						946,000	
INDIRECT		08/13/86	3						21,120	
PALMER EDWARD L	D									
INDIRECT		08/13/86	3						176,000	
DEXTER CORP										
COM										
FRANKENHOFF WILLIAM P	D									
DIRECT		07/16/86	S	L			2,000	$30.75	2,000	
INDIRECT		09/11/86							18,000	
MCGILL ROBERT ERNEST THIRD	DD									
DIRECT		09/09/86	X		6,400	$13.65				
DIRECT		09/15/86	Z		15,424				46,273	
INDIRECT		10/10/86							873	
DIAGNOSTIC PRODS CORP										
COM										
ZIERING SIGI	CB									
DIRECT		08/22/86	S				10,000	$26.00	1,291,500	
DIAMOND BATHURST INC										
COM										
ECHENBERG PAUL STEPHEN	D									
DIRECT		08/29/86	U	L			1,000	$25.63	500	
DIAMOND CRYSTAL SALT CO										
COM										
INDUSTRIAL EQUITY LTD	P									
INDIRECT		09/18/86	3						259,705	
DIAMOND SHAMROCK CORP										
COM										
HOLMES ALLEN C	D									
DIRECT		08/05/86	P	L	1,100	$11.60			2,200	
DIRECT		09/08/86	S				1,100	$12.50	1,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rep of
DIAMOND SHAMROCK OFFSHORE										
UNITS OF LTD PARTNERSHIP INT										
DIAMOND SHAMROCK CORP	AF									
DIRECT		09/02/86	T		518.987	$17.28			1,518,987	
INDIRECT		10/08/86							37,500,000	
DIASONICS INC										
COM										
STAFFORD WALTER VAUGHN	DC									
DIRECT		08/21/86	S	L			3,318	$3.25	209,649	
INDIRECT		09/17/86							211,431	
WAXMAN ALBERT S	CB									
DIRECT		08/15/86	S				100,000	$3.69		
DIRECT		08/18/86	S				41,000	$3.69	2,513,326	
DIBRELL BROS INC										
COM										
FAUCETT THOMAS H	D									
DIRECT		09/04/86	S				750	$25.75	900	
MICHAELS W E	D									
DIRECT		08/20/86	T	L	5					
DIRECT		09/03/86	H				10,000		30,002	
INDIRECT		09/03/86	G		10,000				11,755	
DICKEY-JOHN CORP										
COM										
NICKLIN WILLIAM F	D									
DIRECT		09/15/86	P		4,000	$11.75				
DIRECT		09/18/86	P		3,500	$11.25				
DIRECT		09/30/86	P		3,000	$11.88			88,912	
INDIRECT		10/10/86							4,650	
DICOMED CORP										
COM										
RUNZHEIMER L L	D									
DIRECT		08/07/86	P	L	2,000	$2.75			5,204	
DIEBOLD INC										
COM										
MASSY WILLIAM F	D									
DIRECT		09/15/86	P		100	$37.50			250	
DIGITAL EQUIP CORP										
COM										
CHAMBERLAIN GEORGE A THIRD	C									
DIRECT		08/11/86	U	L			142			
DIRECT		08/11/86	X	L	1,426	$7.83				
DIRECT		08/19/86	X	L	1,628	$13.80				
DIRECT		08/19/86	U	L			282		5,650	
INDIRECT		08/19/86	U	L			122		29	
CROUSE HENRY J	D									
DIRECT		09/12/86	S				1,500	$94.88	12,424	
INDIRECT		10/06/86							8	
FULLER SAMUEL H	D									
DIRECT		08/21/86	S	L			260	$98.88	200	
INDIRECT		09/16/86							29	
GIORDANO ROSE ANN	D									
DIRECT		08/26/86	S	L			2,588	$101.88		
INDIRECT		09/17/86							28	
KRAMER EDWARD A	D									
DIRECT		08/28/86	X	L	2,800	$31.50				
DIRECT		08/28/86	U	L			1,105		4,647	
INDIRECT		09/16/86							361	
MULLIN ALBERT E JR	D									
DIRECT		08/27/86	S	L			2,000	$101.25	2,210	
INDIRECT		09/15/86							29	
SCHWARTZ EDWARD A	D									
DIRECT		09/19/86	S				2,800	$96.00		
DIRECT		09/22/86	S				20	$96.63		
INDIRECT		09/30/86							29	
SHIELDS JOHN JOSEPH	D									
DIRECT		08/11/86	H	L			400		10,466	
INDIRECT		08/11/86	G	L	400					
INDIRECT		08/12/86	S	L			400	$95.63	111	
SMITH PETER J	C									
DIRECT		08/22/86	H	L			400			
DIRECT		08/22/86	S	L			1,000	$98.00		
DIRECT		08/27/86	S	L			1,000	$102.00	3,956	
INDIRECT		08/22/86	G	L	400					
INDIRECT		08/22/86	S	L			400	$98.00	29	
WEISS HARVEY	D									
DIRECT		09/10/86	X		1,920	$9.38				
DIRECT		09/10/86	U				262		2,166	
INDIRECT		10/10/86							28	
WITMORE WILLIAM G	C									
DIRECT		08/31/86	X	L	2,200	$78.33				
DIRECT		08/31/86	U	L			199		3,377	
INDIRECT		09/15/86							34	
DIGITAL PRODS CORP										
COM										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COHEN LEOPOLD	DD									
DIRECT		09/16/80	X	L	357,500	$1.00			1,106,340	
DIRECT		09/16/86	X	A	357,500	$1.00			1,106,340	
GROSSMAN MARTON B	DD									
DIRECT		09/16/80	X	L	357,500	$1.00			1,153,524	
DIRECT		09/16/86	X	A	357,500	$1.00			1,161,564	
DIMENSIONAL MEDICINE INC										
COM										
ADDUCCI ANTHONY J	CE									
DIRECT		09/11/86	T		104,166	$1.00			237,500	
INDIRECT		07/31/86	U	L			2,000		44,500	
DISNEY WALT PRODTNS										
P										
COM										
COBB CHARLES E JR	D									
DIRECT		09/15/86							551,340	
INDIRECT		08/12/86	S	L			5,000	$47.00		
INDIRECT		08/13/86	S	L			5,000	$47.75		
INDIRECT		08/14/86	S	L			5,000	$47.50		
INDIRECT		08/15/86	S	L			3,000	$46.63		
INDIRECT		08/21/86	S	L			10,000	$46.13		
INDIRECT		08/29/86	S	L			25,000	$43.63	54,000	
WILLIAMS SAMUEL LESLIE	D									
DIRECT		10/04/84	P	L	100	$55.00			120	
DIRECT		03/05/86	Z	L	360				480	
DIRECT		06/11/86	S	L			400	$49.63	80	
DIVERSIFIED ENERGIES INC MINN										
COM										
DYER JAYE F	D									
DIRECT		08/19/86	S	L			20,000	$24.50	426,752	
INDIRECT		09/23/86							13,575	
DIXIE NATL CORP										
CL A COM STK										
BREED W J	D									
DIRECT		09/11/86							73,738	
INDIRECT		08/18/86	J		20,369	$1.75			48,760	
HARRELD W E JR	D									
DIRECT		09/11/86							43,239	
INDIRECT		08/13/86	S				100	$1.88	13,079	
HOERNER FRED A	D									
DIRECT		08/10/86	K				18,019	$1.75		
DOLLAR GEN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		09/03/86	P		200	$13.63				
DIRECT		09/17/86	P		200	$12.75			2,920	
INDIRECT		09/03/86	P		100	$13.63			1,460	
TURNER CAL	CE									
DIRECT		09/03/86	P		5,000	$13.75			867,169	
INDIRECT		09/03/86	P		1,000	$13.88				
INDIRECT		09/11/86	P		3,000	$14.00				
INDIRECT		09/12/86	P		5,000	$13.25			3,659,036	
DOME PETE LTD										
COM										
ANDRIUK JOHN	D									
INDIRECT		09/10/86	S				10,000	$0.93	5,440	
DOMINION BANKSHARES CORP										
COM										
ALDHIZER GEORGE R JR	D									
DIRECT		08/07/86	T	L	25	$44.25				
DIRECT		09/30/86	Z		1,285				2,570	
INDIRECT		08/07/86	T	L	25	$44.25				
INDIRECT		09/30/86	Z		25				50	
BECKER DANIEL A	D									
DIRECT		09/22/86	B		9	$42.75				
DIRECT		09/30/86	Z		300				770	
INDIRECT		10/10/86							41	
BOWMAN E GLENN	C									
DIRECT		09/22/86	B		13	$42.75				
DIRECT		09/30/86	Z		4				563	
INDIRECT		10/10/86							324	
BUTLER H CALDWELL	C									
DIRECT		09/18/86	P		100	$43.38				
DIRECT		09/30/86	Z		609				1,318	
CARLING J RICHARD	C									
DIRECT		09/22/86	B		12	$42.75				
DIRECT		09/30/86	Z		46				824	
INDIRECT		10/10/86							116	
CONN THOMAS F	C									
DIRECT		09/22/86	B		3	$42.75			19	
INDIRECT		10/10/86							102	
DALHOUSE WARNER N	CE									
DIRECT		09/22/86	B		11	$42.75				
DIRECT		09/30/86	Z		8,432				19,651	
INDIRECT		10/10/86							213	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EDWARDS LACY L JR	D									
DIRECT		09/22/86	B		3	$42.75			1,757	
DIRECT		09/30/86	Z		871				72	
INDIRECT		10/10/86								
FARNHAM DAVID A	D									
DIRECT		09/22/86	B		2	$42.75			26	
INDIRECT		10/10/86							123	
FEINOUR EDWIN R	D									
DIRECT		09/22/86	B		3	$42.75			581	
DIRECT		09/30/86	Z		480				327	
INDIRECT		10/10/86								
GROSECLOSE WILLIAM H	D									
DIRECT		08/22/86	B	L	2	$49.00				
DIRECT		09/22/86	B		7	$42.75			1,550	
DIRECT		09/30/86	Z		522				167	
INDIRECT		09/30/86	Z		47					
HARKNESS JAMES W	D									
DIRECT		09/22/86	B		9	$42.75			893	
INDIRECT		10/10/86								
JARRATT CAROL S	D								79	
DIRECT		09/22/86	B		7	$42.75			188	
INDIRECT		09/22/86	B		9	$42.75				
KARASZEWSKI JOHN F	D								58	
DIRECT		09/22/86	B		3	$42.75			14	
INDIRECT		10/10/86								
KINZER DONALD	D									
DIRECT		09/22/86	B		9	$42.75				
DIRECT		09/25/86	X		1,155	$13.96			1,361	
DIRECT		09/30/86	Z		12				302	
INDIRECT		10/10/86								
LEWIS A WAYNE	D									
DIRECT		09/10/86	B		11	$44.23				
DIRECT		09/22/86	B		2	$42.75			1,667	
DIRECT		09/30/86	Z		1,736				473	
INDIRECT		10/10/86								
MCGLOTHLIN JAMES W	D								462	
DIRECT		09/30/86	Z		231					
INDIRECT		08/07/86	P	L	5,000	$44.40			211,500	
INDIRECT		09/30/86	Z		105,000					
ROWAN RODNEY W	D									
DIRECT		09/22/86	B		3	$42.75			734	
DIRECT		09/30/86	Z		333				2,047	
INDIRECT		09/30/86	Z		1,003					
STULL CARLYLE F JR	D								24	
DIRECT		09/22/86	B		1	$42.75			14	
INDIRECT		10/10/86								
VAUGHAN JOHN W	D									
DIRECT		09/10/86	B		16				4,452	
DIRECT		09/30/86	Z		2,226				550	
INDIRECT		09/30/86	Z		275					
YOST BYRON L	D									
DIRECT		09/22/86	B		9	$42.75			2,379	
DIRECT		09/30/86	Z		4				9	
INDIRECT		10/10/86								
DONALDSON INC										
COM										
FINDORFF ROBERT L	AF									
DIRECT		09/15/86	X		3,314	$15.08			15,136	
DONNELLEY R R & SONS CO										
COM										
DONNELLEY JAMES R	CO								5,826	
DIRECT		09/11/86								
INDIRECT		08/06/86	U				66,687		1,469,021	
INDIRECT		08/06/86	Y		66,687					
DOVER CORP										
COM										
BECHTOLD EDWIN L	D									
DIRECT		09/08/86	S				1,940	$44.63		
THOMAS DAVID G	D									
DIRECT		08/18/86	P	L	1,000	$44.35			2,000	
DOW CHEM CO										
COM										
BUTCHER BERNARD B	CO									
DIRECT		09/10/86	X		1,134				16,839	
INDIRECT		10/06/86							2,243	
HENRY HUNTER W JR	CO								31,481	
DIRECT		09/11/86	X		4,123				1,424	
INDIRECT		10/06/86								
KEIL ROBERT M	CO									
DIRECT		09/11/86	X		4,123				26,294	
DIRECT		09/30/86	H				1[illegible]		14,990	
INDIRECT		10/06/86								
NAEGELE ROBERT E	CO									
DIRECT		09/04/86	S				2,915	$56.50	14,930	
INDIRECT		10/06/86							2,217	
ROOKE DAVID LEE	D									
DIRECT		09/18/86	S				16,333	$54.75	25,542	
INDIRECT		10/09/86							5,247	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DRESHER INC										
CON										
GEIGER JOSEPH E	CO									
DIRECT		09/04/86	K				15,000	$12.00	30,011	
HERKIN A BARRY	CP									
DIRECT		09/22/86	S				20,000	$10.25		
DIRECT		09/23/86	H				4,000			
DIRECT		09/23/86	S				4,000	$10.38		
DIRECT		09/24/86	S				22,074	$11.25	102,476	
HOLAN JAMES R	C									
DIRECT		08/08/86	Z	L	10,153					
DIRECT		08/27/86	S	L			2,450	$12.00	28,010	
INDIRECT		08/08/86	Z	L	534				1,602	
DREXLER TECHNOLOGY CORP										
CON										
CRAIGHEAD MICHAEL D	C									
DIRECT		09/22/86	S				3,040	$17.25		
HADDOCK RICHARD M	C									
DIRECT		09/17/86	S				5,000	$17.25	4,000	
KELLER CHARLES W.	C									
DIRECT		09/22/86	S				6,000	$17.00	6,000	
KLEINER EUGENE	D									
DIRECT		09/09/86	X		5,000	$6.33			56,000	
DREYFUS CORP										
CON										
GREENE LAWRENCE M	D									
DIRECT		09/12/86	P		300	$26.88			30,500	
INDIRECT		09/18/86							300	
JACOBS MARK NEIL	C									
DIRECT		07/30/86	U	L			37,344	$10.84	46,380	
DROVERS BANCSHARES CORP PA										
CON										
ANKRUM L DOYLE	D									
DIRECT		10/01/86							210	
INDIRECT		09/16/86	P		200	$33.50			200	
HESS DANIEL E	D									
DIRECT		08/14/86	P	L	63	$29.00			1,165	
LEIPHART RAMLON P	D									
DIRECT		09/16/86	P		1,000	$33.50			5,650	
SPARLER DANIEL J	D									
DIRECT		10/01/86							9,785	
INDIRECT		09/16/86	P		1,731	$33.50			39,341	
DU PONT E I DE NEMOURS & CO										
CON										
BARNES DAVID KENNEDY	C									
DIRECT		08/15/86	U				1,883	$79.63		
DIRECT		08/15/86	X		3,409	$44.00			7,622	
INDIRECT		09/11/86							1,299	
EMMERT RICHARD E	C									
DIRECT		09/04/86	H				12			
DIRECT		09/04/86	S				1,957	$84.00	4,054	
INDIRECT		09/29/86							850	
GRIVETTI ELMER JAMES	C									
DIRECT		08/19/86	S	A			523	$79.63	5,681	
KARRH BRUCE W	C									
DIRECT		08/29/86	S	L			1,128	$82.38		
RICHARDSON HAZEN L	C									
DIRECT		09/24/86	S				3,302	$80.25	2,990	
SIMERAL WILLIAM G	CC									
DIRECT		09/04/86	U				5,746	$85.13		
DIRECT		09/04/86	X		10,987	$43.17			10,305	
INDIRECT		10/09/86							5,902	
SMYTH H GORDON	C									
DIRECT		09/05/86	S				1,000	$87.75		
DIRECT		09/30/86	H				247		5,495	
INDIRECT		10/06/86							999	
SUWYN MARK A	C									
DIRECT		08/12/86	X	L	2,469	$40.00			4,849	
INDIRECT		10/02/86							354	
WOLF DALE E	C									
DIRECT		09/09/86	U				1,155	$86.50		
DIRECT		09/09/86	X		2,272	$44.00			10,052	
INDIRECT		10/09/86							1,012	
DUAL LITE INC										
CON										
LUCA WILLIAM A	D									
DIRECT		09/08/86	P		4,000	$10.88				
DIRECT		09/17/86	X		115,000	$3.88			123,000	
DUKE PWR CO										
CON										
MERRY THOMAS C	D									
DIRECT		02/18/86	T	L	428					
DIRECT		08/07/86	S				428	$48.88		
INDIRECT		02/18/86	U	L			428			
INDIRECT		06/30/86	T	L	1	$43.70			3,314	
BLACKLEY SHEN K JR	D									
DIRECT		09/03/86	T		1,600				1,600	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. reported in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		09/02/86	U				1,600		6,301	
INDIRECT		10/09/86							6,301	
CLARK J KENNETH	D									
DIRECT		09/05/86	T		32					
DIRECT		09/08/86	S				329	$46.50		
INDIRECT		09/05/86	U				329		882	
DENTON DONALD H JR	D									
DIRECT		08/01/86	T		300				300	
INDIRECT		08/01/86	U				300		5,362	
FERGUSON GEORGE W JR	D									
DIRECT		06/16/86	S	L			500	$44.88		
DIRECT		06/27/86	S	L			5	$44.75	840	
INDIRECT		06/08/86	T	L	500					
INDIRECT		06/26/86	U	L			27	$42.33	8,498	
DUQUESNE SYS INC										
COM										
POLLON NEAL H	DD									
DIRECT		09/03/86	S				15,000	$30.13	329,330	
DUPLEX PRODS INC										
COM										
LEWIS H G	D									
DIRECT		09/23/86	S				5,700	$20.50		
DIRECT		09/24/86	S				300	$20.63	119,500	
INDIRECT		10/09/86							118,500	
DURIRON INC										
COM										
FRAZER ROBERT E	D									
DIRECT		09/04/86	S				400	$10.75		
DIRECT		09/10/86	S				462	$11.12	1	
DURR FILLAUER MED INC										
COM										
ADAIR CHARLES E	D									
DIRECT		06/10/86	B	L	3	$15.88				
DIRECT		06/11/86	B	L	35	$15.98				
DIRECT		07/24/86	B	L	23	$16.13				
DIRECT		08/08/86	B		31	$12.00			27,241	
INDIRECT		09/12/86							115	
BARNES ROBERT E	DD									
DIRECT		04/10/86	B	L	33	$14.75				
DIRECT		05/08/86	B	L	35	$14.00				
DIRECT		06/10/86	B	L	1	$15.88				
DIRECT		06/11/86	B	L	46	$15.98				
DIRECT		07/24/86	B	L	30	$16.13				
DIRECT		08/08/86	B		41	$12.00			8,265	
INDIRECT		09/12/86							492	
COTTON MARION W	DD									
DIRECT		04/10/86	B	L	39	$14.75				
DIRECT		05/08/86	B	L	42	$14.00				
DIRECT		06/10/86	B	L	9	$15.88				
DIRECT		06/11/86	B	L	57	$15.98				
DIRECT		07/24/86	B	L	37	$16.13				
DIRECT		08/08/86	B		50	$12.00			27,981	
FILLAUER CARLTON E	DD									
DIRECT		06/10/86	B	L	8	$15.88				
DIRECT		06/11/86	B	L	38	$15.98				
DIRECT		07/24/86	B	L	25	$16.13				
DIRECT		08/08/86	B		33	$12.00			242,514	
GROSS CHARLES T	D									
DIRECT		06/10/86	B	L	3	$15.88				
DIRECT		06/11/86	B	L	21	$15.98				
DIRECT		07/24/86	B	L	14	$16.13				
DIRECT		08/08/86	B		19	$12.00			3,657	
INDIRECT		09/12/86							44,125	
MILES RICHARD A II	D									
DIRECT		06/10/86	B	L	1	$15.88				
DIRECT		06/11/86	B	L	21	$15.98				
DIRECT		07/24/86	B	L	14	$16.13				
DIRECT		08/08/86	B	L	18	$12.00			5,191	
INDIRECT		09/19/86							324	
SMITH CULLEN F	D									
DIRECT		04/10/86	B	L	26	$14.75				
DIRECT		05/08/86	B	L	29	$14.00				
DIRECT		06/10/86	B	L	2	$15.88				
DIRECT		06/11/86	B	L	38	$15.98				
DIRECT		07/24/86	B	L	25	$16.13				
DIRECT		08/08/86	B		34	$12.00			11,422	
WILLIAMSON WILLIAM A JR	DD									
DIRECT		04/10/86	B	L	67	$14.75				
DIRECT		05/08/86	B	L	67	$14.00				
DIRECT		06/10/86	B	L	16	$15.88				
DIRECT		06/11/86	B	L	91	$15.98				
DIRECT		07/24/86	B	L	60	$16.13				
DIRECT		08/08/86	B		81	$12.00			52,769	
INDIRECT		09/12/86							106,187	
DYNATRON CORP										
CL B										
FORMAN J R JR	H									
DIRECT		08/01/86	K				478,758	$0.04		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, Amended or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DYCON INDS INC										
CON										
ROSENAN RONALD L	DC									
DIRECT		08/20/86	S				5.000	$14.50		
DIRECT		08/22/86	S				5.000	$14.25		
DIRECT		08/26/86	S				10.000	$14.50		
DIRECT		08/27/86	S				10.000	$14.75		
DIRECT		08/28/86	S				5.000	$14.50	634.400	
DYNATEC INTL INC										
CON										
MARTINSEN LYLE J	DC									
DIRECT		04/02/86	S	L			10.000	$0.47		
DIRECT		04/14/86	S	L			40.000	$0.40	630.011	
DIRECT		05/01/86	S	L			125.000	$0.38		
DIRECT		05/06/86	S	L			25.000	$0.40	453.011	
INDIRECT		03/03/86	J	A	250.000	$0.53			650.000	
DYNASCAN CORP										
CON										
BALABAN SELGENE	D									
DIRECT		08/21/86	S				2.181	$14.25		
DIRECT		08/21/86	P		5.563	$5.61			8.829	
DYNATECH CORP										
CON										
ROBERTS KENNETH D	D									
DIRECT		09/12/86							1.000	
INDIRECT		08/13/86	P		5.000	$6.63			5.000	
E&B MARINE INC										
CON										
BENCH GERALD	CP									
DIRECT		09/16/86	S				10.000	$8.00	521.000	
INDIRECT		10/10/86							135.344	
EBCO INC										
CON										
MEINICKE ROBERT F	D									
DIRECT		08/04/86	B	L	6.750	$7.25			13.040	
DIRECT		08/04/86	U	L			2.826	$18.88	19.560	
DIRECT		09/04/86	Z		6.520					
MILO ROBERT C	D									
DIRECT		08/20/86	P		1.000	$18.50			13.360	
DIRECT		09/04/86	Z		6.680				20.040	
SHELTON JAMES J	D									
DIRECT		08/23/86	P	L	1.000	$18.63			1.550	
DIRECT		09/04/86	Z		650					
EG & G INC										
CON										
GIUFFRIDA JOSEPH	D									
DIRECT		03/22/86	X	L	18.348	$5.91			50.052	
INDIRECT		09/29/86								
EHC INSURANCE GROUP INC										
CON										
MICHEL RAYMOND A	D									
DIRECT		07/18/86	P	L	400	$11.50			1.000	
E SYS INC										
CON										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		09/26/86	P		2.247	$33.50				
DIRECT		09/30/86	U				19.377		5.399.303	
E Z EM INC										
CON										
HURST ROBERT J	D									
DIRECT		10/10/86							350	
INDIRECT		10/10/86							3.427	
MARKET MAKER		09/29/86	P		3.750	$11.50				
MARKET MAKER		09/29/86	S				3.500	$11.50	420	
IND MKT MKR		10/10/86							205	
EAGLE TELEPHONICS INC										
CON										
RICCOBONI RICHARD J	CP									
DIRECT		08/11/86	K	L			70.000	$0.50	2.154.047	
EARLY CALIF INDS INC										
P										
CON										
BURGESS WILLIAM HENRY	D									
DIRECT		08/01/86	P	L	5.000	$16.38				
DIRECT		08/05/86	P	L	2.100	$15.63				
DIRECT		08/07/86	P	L	1.500	$15.64				
DIRECT		08/11/86	P	L	1.500	$16.81				
DIRECT		08/14/86	P	L	2.000	$17.13				
DIRECT		08/15/86	P	L	2.000	$17.00				
DIRECT		08/21/86	P	L	6.224	$15.81			256.32[illegible]	
INDIRECT		09/15/86							25.000	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, amount of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EASTERN GAS & FUEL ASSOC										
COM										
WEINIG ROBERT W	C									
DIRECT		08/26/86	X	L	4.105	$19.19			14.725	
INDIRECT		10/09/86							1.130	
EATON CORP										
COM										
EVANS JOHN D	C									
DIRECT		08/27/86	X	L	2.100	$31.00			4.200	
INDIRECT		09/24/86							508	
HATTOX BROCK A	C									
DIRECT		03/13/86	X	L	1.400	$28.99			1.400	
INDIRECT		10/09/86							111	
HUBBEN HERBERT	C									
DIRECT		09/11/86	H				80			
DIRECT		09/17/86	H				75			
DIRECT		09/23/86	S				3.956	$70.00	2.776	
INDIRECT		10/09/86							2.506	
ECHLIN INC										
P										
COM										
PATTERSON RICHARD B	C									
DIRECT		09/25/86	X		2.000	$8.13			6.000	
EDUCATIONAL COMPUTER CORP DEL										
COM										
KAPLAN MARTIN S	D									
DIRECT		10/09/86							12.000	
INDIRECT		09/16/86	B		3.300	$10.00				
INDIRECT		09/17/86	B		4.700	$10.28			14.000	
KRASNOW HERBERT	D									
DIRECT		09/16/86	T		8.300	$10.00				
DIRECT		09/17/86	T		16.700	$10.28			158.236	
EDWARDS A G & SONS INC										
COM										
EDWARDS BENJAMIN F THIRD	C									
DIRECT		08/27/86	S	L			2.000	$26.75	340.000	
INDIRECT		10/02/86							18.409	
KING EUGENE J JR	C									
DIRECT		08/01/86	P	L	1	$23.75			33.340	
INDIRECT		10/02/86							2.347	
EL CAMINO BANCORP CALIF										
COM										
MALLAT ROSALIE M	C									
DIRECT		09/09/86	B		8.651	$2.44			8.651	
ELCO INDS INC										
COM										
FIORENZA FRANK A	CC									
DIRECT		08/11/86	B		1.650	$22.75				
DIRECT		08/31/86	B		54				9.140	
HASSE DEREK M	C									
DIRECT		08/11/86	B	L	900	$22.75			4.183	
PACKARD JACK W	C									
DIRECT		08/11/86	B		2.500	$22.75				
DIRECT		08/31/86	B		65				19.591	
INDIRECT		09/12/86							757	
ELCOR CORP										
COM										
HULME DARRELL A	C									
DIRECT		09/08/86	P		100	$14.50			6.151	
INDIRECT		10/07/86							1.399	
NEWSOM H RAY	C									
DIRECT		09/17/86	P		100	$13.50			2.443	
ROSEBERY RICHARD J	C									
DIRECT		10/07/86							7.400	
INDIRECT		09/15/86	P		700	$13.75				
INDIRECT		09/19/86	P		100	$13.00			2.250	
STAFFORD P GORDON	AF									
DIRECT		09/16/86	S				200	$13.50	746	
INDIRECT		10/07/86							370	
ELECTRO KINETIC SYS INC										
CL A										
MENOLD HERBERT R	D									
DIRECT		10/31/85	3						25.000	
RFILLY JOHN J	CP									
DIRECT		08/22/86	3						573.750	
COMMON A										
SCHIFF CHARLES R	D									
DIRECT		10/31/85	3						5.000	
ELECTRO RENT CORP										
COM										
TARULLO RENARD	C									
DIRECT		09/05/85	X	A	782	$3.72			782	
DIRECT		03/07/86	S	A			782	$19.13		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or translated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/24/86		A					11.851	
ELECTROSPACE SYS INC										
COM										
ADEL JOHN	D									
DIRECT		09/11/86							4.452	
INDIRECT		08/06/86	P		6.000	$16.50			6.000	
ELMERS RESTAURANTS INC										
COM										
BONINE MARVIN C	D									
DIRECT		09/26/86	3						20.000	
ELMER DALE M	H									
DIRECT		09/26/86	3						152.153	
INDIRECT		09/26/86	3						152.153	
FORDHAM ROY	D									
DIRECT		09/26/86	3						20.000	
GOLDBERG HERMAN	H									
DIRECT		09/26/86	3						660.000	
KALBERER AUGUST	D									
INDIRECT		09/26/86	3						84.000	
WELCH PAUL H	DC									
DIRECT		09/26/86	3						100.000	
EMERSON ELEC CO										
COM										
ROHRBAUGH JOHN C	D									
DIRECT		08/18/86	X	L	1.089	$61.19			14.744	
RUTLEDGE WILLIAM ALVIN	D									
DIRECT		08/20/86	B	L	3	$77.49			22.061	
EMERSON RADIO CORP										
COM										
BOND JOHN RICHARD	C									
DIRECT		08/19/86	X		3.361	$2.67			13.582	
CUNNINGHAM JOHN J	D									
DIRECT		08/12/86	S	L			2.778	$18.13		
DIRECT		08/15/86	S	L			5.602	$19.50	7.686	
KNAZICK SAUL	C									
DIRECT		08/14/86	S				4.000	$19.50		
DIRECT		08/15/86	S				18.000	$19.50		
DIRECT		08/18/86	S				6.784	$19.75		
INDIRECT		09/11/86							38	
MASUDA MACHIRO	C									
DIRECT		09/12/86	X		4.201	$1.78			21.165	
EMERY AIR FGHT CORP										
COM										
MURCHIE EDWARD M	AF									
DIRECT		09/02/86	S				500	$13.25		
EMULEX CORP										
COM										
ZECHTER SOL	C									
DIRECT		07/23/86	P	A	10.000	$5.75			10.000	
ENDOTRONICS INC										
COM										
COGGIN CHARLES T	C									
DIRECT		09/25/86	S				400	$28.50		
DIRECT		09/26/86	S				3.600	$27.50	5.097	
INDIRECT		10/10/86							259	
ENERGAS CO										
COM										
JAMES E DON	C									
DIRECT		09/12/86	X		1.500	$8.38			1.500	
INDIRECT		09/30/86	B		189				884	
VAUGHAN CHARLES K	CP									
DIRECT		09/03/86	X		1.000	$8.38			2.013	
INDIRECT		09/30/86	B		1.131				4.939	
ENGRAPH INC										
COM										
SIEFERT HARRY W	D									
DIRECT		09/11/86	P		1.500	$12.25			2.235	
ENS BIO LOGICALS INC										
COM										
CORDORY PAUL	C									
DIRECT		09/01/86	3						2.002	
INDIRECT		09/01/86	3						7.100	
REISMAN CHILDREN TRUST	AF									
INDIRECT		09/26/86	3						250.000	
REISMAN FAMILY TRUST	AF									
INDIRECT		09/26/86	3						3.592.188	
REISMAN ROSE T	B									
INDIRECT		09/26/86	3						4.092.188	
REISMAN SAMUEL G	CB									
DIRECT		09/26/86	3						30.000	
INDIRECT		09/26/86	3						4.342.188	
ROSEBURY HOMES LTD	AF									
DIRECT		09/26/86	3						500.000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lab. intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
ENTEX INC										
CON										
HINDS JACKSON C	CB									
DIRECT		09/15/86	S				10,000	$18.63	92,382	
INDIRECT		10/07/86							47,372	
MONTAGUE KENNETH F	CP									
DIRECT		09/03/86	S				300	$19.00		
DIRECT		09/04/86	S				86	$18.38	3,626	
INDIRECT		10/02/86							400	
ENTOURAGE INTL INC										
CON										
NORBA DONALD L	C									
DIRECT		07/23/86	3						122,200	
MENEFEE DAVID P	D									
DIRECT		07/23/86	3						222,200	
MENEFFE WILLIAM D JR	CP									
DIRECT		07/23/86	3						224,166	
SHRIVER DONALD L	D									
DIRECT		07/23/86	3						254,167	
STRICKLAND EUGENE L	C									
DIRECT		07/23/86	3						11,750	
ENTWISTLE CO										
CON										
ROBINSON THOMAS E	CO									
DIRECT		09/23/86	S				1,000	$54.00	3,337	
INDIRECT		10/10/86							1,000	
EQUIMARK CORP										
CON										
FELLHEIMER ALAN S	CB									
DIRECT		09/16/86	P		2,500	$4.88			70,000	
INDIRECT		09/17/86	P		900	$4.88				
INDIRECT		09/18/86	P		6,400	$4.88			9,376,820	
GARDNER DAVID A	D									
DIRECT		09/19/86	P		10,800	$4.88			54,000	
INDIRECT		10/06/86							9,388,658	
EQUITCH CORP										
CON										
SACHTER ROBERT L	D									
DIRECT		09/30/86	P		1,000	$5.25			10,000	
INDIRECT		10/10/86							4,000	
EQUIPMENT CO AMER										
CON										
CHRISTIANSEN WILLIAM E S	DC									
DIRECT		08/19/86	S	L			600	$1.97	475,992	
INDIRECT		08/19/86	S	L			3,868	$1.97	43,868	
EQUITABLE BANCORPORATION										
CON										
CROUSE JOSEPH R	D									
DIRECT		08/25/86	B	L	16	$25.75			4,338	
INDIRECT		09/16/86							31	
CUMBAA GEORGE RAYMOND	C									
DIRECT		08/25/86	P		16	$25.75			5,869	
DIRECT		09/23/86	P		16	$26.00			5,884	
INDIRECT		10/02/86							45	
EVANS JEROME W	AF									
DIRECT		09/16/86	U				199			
DIRECT		09/16/86	X		2,700					
DIRECT		09/23/86	B		16	$26.00			10,734	
INDIRECT		10/09/86							30	
FERRELL RALPH H III	C									
DIRECT		08/25/86	B		16	$25.75			1,419	
DIRECT		09/23/86	B		16	$26.00			1,434	
INDIRECT		10/08/86							39	
GOOMARIS THOMAS L	C									
DIRECT		09/23/86	N	A	16	$26.00			892	
INDIRECT		10/09/86		A					844	
HATHAWAY HAROLD GRANT	C									
DIRECT		08/21/86	X		10,000					
DIRECT		08/25/86	B		16	$25.75			212,727	
INDIRECT		09/11/86							1,807	
MARTIN PETER W	D									
DIRECT		09/12/86							350	
INDIRECT		08/25/86	B		16				16,561	
PAPPAS JR HARRY GEORGE	D									
DIRECT		09/23/86	B		16	$26.00			11,768	
STEARN CARL W	DC									
DIRECT		08/25/86	B		16	$25.75			2,481	
INDIRECT		09/11/86							98	
ESSELTE BUSINESS SYS INC										
CON										
LINDHELM GERHARD W	D									
INDIRECT		09/04/86	3						261,913	
ESSEX CHEM CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
COM										
BANAS ALFRED F	O									
DIRECT		08/13/86	U	L			172			
DIRECT		09/26/86	Z		48				243	
ESTERLINE CORP										
COM										
P										
DYSON CHARLES H	DC									
DIRECT		09/25/86	P		5,000	$13.50			32,700	
INDIRECT		10/08/86							1,475,420	
DYSON MARGARET M	B									
DIRECT		10/08/86								
INDIRECT		09/25/86	P		5,000	$13.50			1,513,620	
MAC DONALD JOHN M	O									
DIRECT		09/10/86	S				2,578	$14.75		
INDIRECT		09/30/86							375	
ETHYL CORP										
COM										
ARRAHANSON BARRY B	O									
DIRECT		09/29/86							21,700	
INDIRECT		07/31/86	T	A	38				6,512	
INDIRECT		08/31/86	T	L	35				6,547	
ELMORE E WHITEHEAD	D									
DIRECT		09/15/86	X		3,000	$6.69			35,400	
DIRECT		10/09/86							32,400	
INDIRECT		08/31/86	X	L	552					
INDIRECT		09/30/86	B		24				60,504	
GOTTWALD BRUCE C	C									
DIRECT		10/02/86							4,822,720	
INDIRECT		07/31/86	B	L	616				9,284,532	
INDIRECT		08/31/86	B	L	332				2,284,864	
GOTTWALD FLOYD D JR	CP									
DIRECT		09/11/86							6,259,562	
INDIRECT		07/31/86	B	L	693				8,789,580	
HARVEY E MALCOLM	O									
DIRECT		09/09/86	U				6,380			
DIRECT		09/09/86	X		17,000				42,040	
INDIRECT		10/07/86							3,832	
KOEHLE JOHN P	O									
DIRECT		09/29/86							29,400	
INDIRECT		07/31/86	T	L	31				2,504	
INDIRECT		08/31/86	T	L	30				2,534	
MITCHELL LOUIS A	O									
DIRECT		09/24/86							9,493	
INDIRECT		07/31/86	B	L	66				28,796	
INDIRECT		08/31/86	B	L	34				28,852	
MOSER ROGER ALDEN	O									
DIRECT		09/22/86							47,460	
INDIRECT		07/31/86	B	L	70				18,530	
PAGE HENRY CLAY JR	O									
DIRECT		09/15/86							1,200	
INDIRECT		08/29/86	B	L	35				593	
ROWE ARIEL PRESCOTT	C									
DIRECT		09/11/86							776	
INDIRECT		07/31/86	B	L	37				10,892	
STEWART GEORGE TAYLOR	D									
DIRECT		09/26/86							201,276	
INDIRECT		06/30/86	B	L	24	$19.11			2,468	
WILKINS RAY JR	C									
DIRECT		10/01/86							90,510	
INDIRECT		07/31/86	B	L	87				24,246	
INDIRECT		08/31/86	B	L	57				24,327	
EVANS INC										
COM										
GARBER SAMUEL B	O									
DIRECT		10/06/86							12,000	
INDIRECT		09/17/86	P		1,000	$11.75			4,038	
HANDEL FRED	C									
DIRECT		09/18/86	P		1,000	$12.25			6,000	
EVERGOOD PRODS CORP										
COM										
RICH SIDNEY	CP									
DIRECT		09/03/86	P		2,000	$3.00			287,000	
INDIRECT		10/08/86							185,200	
EX CELL O CORP										
P										
COM										
CASEY E PAUL	CP									
DIRECT		10/06/86							4,468	
INDIRECT		09/04/86	G		6,450					
INDIRECT		09/04/86	H				6,707			
INDIRECT		09/16/86	U				186,633	$77.50		
FEUER SEYMOUR S	CO									
DIRECT		10/06/86							907	
INDIRECT		09/15/86	G		1,000					
INDIRECT		09/15/86	H				1,000			
INDIRECT		09/15/86	S				1,000	$77.25		
INDIRECT		09/16/86	U				14,218	$77.50		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended for investment or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GAJEWSKI HENRY E	D									
DIRECT		09/09/86	H				34	$76.50		
DIRECT		09/16/86	U				1,346	$77.50		
INDIRECT		10/06/86							116	
HIGBIE JR CARLTON M	D									
DIRECT		09/17/86	S				4,780			
INDIRECT		10/06/86								
HOGAN COLEMAN F	D									
DIRECT		09/03/86	H				300			
DIRECT		09/16/86	U				3,861	$77.50		
INDIRECT		09/03/86	G		300					
INDIRECT		09/16/86	U				1,320	$77.50	300	
LENZ JOHN WILLIAM	D									
DIRECT		09/16/86	P		82	$54.06				
DIRECT		09/16/86	U				4,589			
INDIRECT		10/08/86								
MAC DONALD ALAN DOUGLAS	D									
DIRECT		06/01/86	P	L	43					
DIRECT		07/01/86	P	L	43					
DIRECT		09/17/86	S				4,797			
MCWHIRTER RICHARD A	D									
DIRECT		09/17/86	S				763	$77.50		
INDIRECT		09/17/86	S				4,310	$77.50		
MECKE THEODORE H JR	D									
DIRECT		09/25/86								
INDIRECT		09/17/86	S				3,000	$77.50		
STOMP JACK ALLISON	D									
DIRECT		09/16/86	U				1,355	$77.50		
STUART THOMAS J	D									
DIRECT		09/12/86	H				85			
DIRECT		09/16/86	U				1,331	$77.50		
TURNER JOHN G	D									
DIRECT		09/08/86	U				415	$77.50		
VASHAK WALTER EDWARD	D									
DIRECT		09/17/86	S				201			
WILLIAMS JOSEPH D	D									
DIRECT		09/18/86	U				253	$77.50		
WILSON TERRY WAYNE	D									
DIRECT		10/06/86								
INDIRECT		08/17/86	U	L			567			
EXCEL INDS INC										
COM										
WHITNEY RALPH R	D									
DIRECT		08/20/86	S				18,200	$15.88		
DIRECT		08/28/86	S				6,900	$15.53		
DIRECT		08/29/86	S				700	$15.50	112,033	
DIRECT		09/02/86	S				1,100	$15.50		
DIRECT		09/03/86	S				1,500	$15.50	109,433	
INDIRECT		10/10/86							1,218	
EXPEDITORS INTL WASH INC										
COM										
KAISER JOHN MELVIN	P									
DIRECT		09/05/86	S				5,000	$18.00		
DIRECT		09/10/86	Z		264,298				792,888	
WANG JAMES L K	B									
DIRECT		09/04/86	S				2,000	$17.13		
DIRECT		09/10/86	Z		75,736				227,209	
INDIRECT		09/10/86	Z		115,106				345,317	
EXXON CORP										
COM										
ARNETT JACK F	CO									
DIRECT		08/05/86	U	A			1,545			
DIRECT		08/05/86	X	A	3,100	$31.94				
DIRECT		08/30/86	H	A			50		12,748	
DIRECT		09/10/86	H				10		12,738	
INDIRECT		10/09/86							9,395	
CONDRAY ANSEL L	D									
DIRECT		09/25/86	X		617	$65.75			2,566	
INDIRECT		10/09/86							3,294	
LONBARD RICHARD S	D									
DIRECT		09/29/86	S				9,493	$65.63	7,052	
INDIRECT		10/09/86							4,190	
F & M BANCORP										
COM										
AKERS JAMES C	D									
DIRECT		09/19/86							142	
INDIRECT		08/15/86	T	L	5	$42.25			1,112	
DROMFBURG ALICE F	AF									
DIRECT		07/09/86	X	L	544	$8.43			590	
MANFIELD H DEPTS JR	D									
DIRECT		08/01/86	P	L	107				2,402	
INDIRECT		09/19/86							646	
WATKINS ERNEST E	D									
DIRECT		08/15/86	T	L	10	$42.25			1,879	
INDIRECT		09/19/86							6,931	
F & M NATL CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Section 16(a)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BRIDGEPORTH W E JR	D									
INDIRECT		09/19/86	P		1.000	$31.00			13.738	
FABRI CTRS AMER INC										
CDM										
STEC JOHN Z	C									
DIRECT		09/05/86	X		1.500	$6.00			5.781	
INDIRECT		10/10/86							147	
FABULOUS INNS AMER										
CDM										
FERREIRA FRANK E	B									
DIRECT		08/18/86	J						206.460	
FACET ENTERPRISES INC										
CDM										
MCCARROLL BERTON S	D									
DIRECT		08/21/86	K				5.000	$10.50	6.200	
INDIRECT		09/11/86							1.630	
FAIRCHILD INDS INC										
P										
CDM										
ALLEN JAMES PATRICK	C									
DIRECT		09/15/86	S				2.000	$11.50		
FAIRFIELD CMNTYS INC										
P										
CDM										
JACOBUS GEORGE HOWARD	D									
DIRECT		10/02/86							1.332	
INDIRECT		09/03/86	P		5.000	$7.75			435.672	
REACHAN MORRIS EUGENE	C									
DIRECT		09/12/86	S				1.900	$7.63		
DIRECT		09/15/86	S				12.600	$7.38		
DIRECT		09/16/86	S				5.200	$7.38		
DIRECT		09/17/86	S				10.000	$7.38		
DIRECT		09/18/86	S				6.100	$7.38		
DIRECT		09/19/86	S				3	$7.25		
FAIRMONT FINL INC										
CDM										
SPILLER LEE W JR	D									
DIRECT		08/13/86	S				1.000	$19.27		
DIRECT		08/14/86	S				2.400	$19.02		
DIRECT		08/15/86	S				1.000	$19.15		
DIRECT		08/19/86	S				1.000	$18.65		
DIRECT		08/21/86	S				1.100	$18.40		
DIRECT		08/22/86	S				2.000	$18.15		
DIRECT		08/27/86	S				20	$17.24	9.013	
FAIRMOUNT CHEM INC										
CDM										
ARIYAN ZAVEN S	C									
DIRECT		09/26/86	P		2.000	$1.75			3.000	
FALCON OIL & GAS INC										
CDM										
P										
MURCHISON PARTNERS LTD	B									
DIRECT		09/12/86	J						176.491	
MURCHISON SPENCER M	AF									
DIRECT		09/12/86	J						11.100	
INDIRECT		09/12/86	J						176.491	
FAMILY DLR STORES INC										
CDM										
LEVINE HOWARD R	C									
DIRECT		09/12/86	J		100.000	$18.00			207.525	
INDIRECT		10/06/86							1.514.118	
LEVINE LEON	CB									
DIRECT		09/12/86	K				100.000	$18.00		
DIRECT		09/18/86	H				300.000		7.918.804	
INDIRECT		10/06/86							790.425	
FARM FRESH INC										
CDM										
DOBRINSKY LARRY W	CO									
DIRECT		10/06/86							153	
INDIRECT		09/29/86	P		49				100	
MASTRACCO VINCENT J JR	D									
DIRECT		09/27/86	J						435.760	
MCDUFF J DUNCAN	DO									
DIRECT		09/27/86	J						100.160	
VITA JOSEPH A JR	CO									
DIRECT		09/27/86	J						435.760	
CONV DEB DUE 12/31/1992										
WEINBERGER JEROME A	D									
INDIRECT		09/26/86	J						$25.000	
FARMERS GROUP INC										
CDM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LINDSLEY RICHARD GRAHAM	AF									
DIRECT		09/02/86	X		2,000	$19.38			1	
FARR CO										
COM										
MEANY HERBERT JOHN	D									
DIRECT		09/17/86	P		4,000	$11.13				
DIRECT		09/18/86	P		4,000	$11.13			13,600	
FEDERAL EXPRESS CORP										
COM										
ANDERSON RONALD K	D									
DIRECT		09/23/86	S				1,520	$55.50	400	
DIRECT		10/01/86	S				400	$65.75		
SMART JACKSON W JR	D									
DIRECT		08/31/86	T	L	187	$46.25			26,687	
INDIRECT		08/31/86	T	L	375	$46.25				
INDIRECT		08/31/86	U	L			562	$46.25	7,125	
FEDERAL MOGUL CORP										
COM										
NATIONAL BANK OF DETROIT AS TRUST	AF									
DIRECT		09/22/86							1,329,412	
INDIRECT		08/18/86	U	L			2,362		1,119,702	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	D									
DIRECT		11/05/85	Z	L	7					
DIRECT		04/15/86	P	L	400	$18.00			130,677	
INDIRECT		08/15/86	B	L	112				32,719	
INDIRECT		09/15/86	B		128	$19.81			32,847	
NOBLE SHELDON ALLEN	D									
DIRECT		10/03/86							831	
INDIRECT		08/15/86	B		67				2,208	
INDIRECT		09/15/86	B		70	$19.81			2,278	
OLSON MEREDITH A	D									
DIRECT		09/15/86							412	
INDIRECT		08/15/86	B	L	81	$20.70			1,143	
SMITH PHILIP S	D									
DIRECT		09/15/86							12,000	
INDIRECT		08/15/86	B	L	56	$20.70			2,058	
FEDERATED DEPT STORES INC										
COM										
MURDEN JOHN	D									
DIRECT		08/08/86	S	L			821	$80.00	2,018	
INDIRECT		09/15/86							200	
DAVIS RUSSELL S	D									
DIRECT		08/26/86	S	L			257	$86.75	1,408	
FEDERATED GUARANTY CORP										
COM										
SIMS HERBERT D	D									
DIRECT		09/04/86	P	A	200	$16.88			2,500	
INDIRECT		09/18/86		A					200	
FIFTH THIRD BANCORP										
COM										
BUENGER CLEMENT L	D									
DIRECT		09/12/86	X		1,000	$12.25			48,390	
CARSON NOLAN W	D									
DIRECT		09/30/86	P		400	$51.50			3,550	
LONG PHILLIP C	D									
DIRECT		09/26/86	X		1,000	$20.67			7,561	
INDIRECT		10/03/86							12,780	
FINANCIAL CORP SANTA BARBARA										
COM										
MIHALYFY LOUIS L	D									
DIRECT		09/29/86	B		8,000				8,014	
ROSNESS NETTY J	D									
DIRECT		09/19/86	P		200	$12.75			2,200	
SCHLEY MICHAEL D	D									
DIRECT		09/12/86	P		200	$11.50				
DIRECT		09/29/86	T		8,000				18,490	
INDIRECT		10/10/86							490	
FINANCIAL NEWS NETWORK INC										
COM										
PAULSON CHESTER LEON FREDERICK	D									
DIRECT		10/10/86							1,463	
INDIRECT		09/26/86	P		34,920	$13.03				
INDIRECT		09/26/86	S				35,150	$12.56	230	
MARKET MAKER		08/29/86	P	L	52,883	$13.61				
MARKET MAKER		08/29/86	S	L			52,727	$14.14	156	
IND MKT MKR		10/10/86							13,390	
STEINLE PAUL	D									
DIRECT		05/21/86	X	L	40,000	$2.20				
FINNIGAN CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. needed or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENGEL PETER H	D									
DIRECT		09/16/86	P		400	$9.25			1,400	
SANT ROGER W	D									
DIRECT		09/18/86	S				6,000	$9.00	32,000	
INDIRECT		09/18/86	P		4,000	$9.00			8,790	
FIRESTONE TIRE & RUBR CO										
COM										
NEVIN JOHN J	CR									
DIRECT		09/15/86							13,500	
INDIRECT		09/03/86	P		120	$24.88			29,013	
PAGE THOMAS C	D									
DIRECT		09/03/86	P		900	$24.63			1,000	
FIRST ABILENE BANKSHARES INC										
COM										
MATTHEWS JOHN A	D									
DIRECT		08/28/86	P	L	566	$19.00			4,245	
DIRECT		09/11/86	P		1,855	$19.19			2,390	
INDIRECT		10/10/86								
MURPHY KENNETH T	AF									
DIRECT		08/18/86	P	L	100	$20.00			11,702	
INDIRECT		09/15/86								
PARKER JAMES M	D									
DIRECT		09/18/86	P		4,000	$20.00			43,703	
INDIRECT		10/10/86							28	
RAMSEY WAYNE V JR	D									
DIRECT		08/26/86	P	L	635	$22.50			39,000	
INDIRECT		09/15/86							36,931	
FIRST ALA BANCSHARES INC										
COM										
BELCHER S E	D									
DIRECT		10/10/86							174,660	
INDIRECT		09/29/86	P		50	$22.32			26,322	
BLOUNT WILLIAM H	D									
DIRECT		10/10/86							2,352	
INDIRECT		09/29/86	P		50	$22.32			826	
BOONE JAMES B JR	D									
DIRECT		10/10/86							6,424	
INDIRECT		09/29/86	P		50	$22.32			772	
BRIGHTWELL CHARLES P	D									
DIRECT		10/10/86							12,000	
INDIRECT		09/29/86	P		50	$22.32			826	
DAWSON DUDLEY F JR	D									
DIRECT		10/10/86							11,488	
INDIRECT		09/29/86	P		50	$22.32			34,625	
HALSEY W L JR	D									
DIRECT		10/10/86							10,708	
INDIRECT		09/29/86	P		50	$22.32			17,318	
HORSLEY RICHARD D	OD									
DIRECT		09/26/86	X		1,200	$9.22			21,395	
DIRECT		10/10/86							21,395	
INDIRECT		09/12/86	P		26	$20.85			179	
HOUSTON ROBERT P	C									
DIRECT		10/10/86							3,036	
INDIRECT		09/12/86	P		23	$20.85			1,915	
HUFHAM WILBUR B	AF									
DIRECT		10/10/86							8,002	
INDIRECT		09/12/86	P		49	$20.85			641	
JONES CARL F JR	AF									
DIRECT		10/10/86							24,286	
INDIRECT		09/12/86	P		45	$20.85			6,514	
MALONE SAM F	C									
DIRECT		10/10/86							8,809	
INDIRECT		08/15/86	P	L	25	$21.95			196	
INDIRECT		09/12/86	P		24	$20.85			222	
MAXWELL STEPHENS E	D									
DIRECT		10/10/86							17,076	
INDIRECT		09/29/86	P		50	$22.32			2,278	
MCGOWEN NORMAN F JR	D									
DIRECT		10/10/86							10,000	
INDIRECT		09/02/86	P		15	$21.55				
INDIRECT		09/29/86	P		8	$22.32			62,693	
MCPHILLIPS H MANNING JR	D									
DIRECT		10/10/86							3,564	
INDIRECT		08/01/86	P	L	19	$22.31			1,520	
INDIRECT		09/02/86	P		15	$21.55				
SALMON LOUIS	D									
DIRECT		10/10/86							14,296	
INDIRECT		09/18/86	P		19	$22.69			2,387	
SHORTER W WYATT	D									
DIRECT		08/04/86	P	L	500	$21.88			584	
INDIRECT		08/21/86	P	L	57	$21.96			634	
STYSLINGER LEE J JR	D									
DIRECT		10/10/86							28,352	
INDIRECT		09/18/86	P		28	$22.69			496	
TRULOCK GORDON B JR	C									
DIRECT		10/10/86							10,264	
INDIRECT		09/12/86	P		29	$20.85			5,542	
FIRST AMARILLO BANCORPORATION INC TEX										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exercised or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Cy/Ins reported
COM										
HADDEN WALES H JR	D									
DIRECT		10/07/86							31,941	
INDIRECT		08/20/86	S	L			875	$7.25		
FIRST AMERN CORP TENN										
COM										
BROWNING HARRY H	D									
DIRECT		09/08/86	P		500	$34.00			650	
HASLAR JAMES ARTHUR II	D									
DIRECT		09/12/86	P		1,000				24,700	
INDIRECT		10/08/86							3,187	
HOUSTON PERSIS III	C									
DIRECT		09/22/86	X		5,000	$13.25			7,726	
INDIRECT		10/08/86							3,839	
LEE JOHN MOORE	C									
DIRECT		08/20/86	S	L			5,000	$32.88		
DIRECT		08/27/86	S	L			11,000	$32.25		
DIRECT		08/29/86	S	L			9,000	$32.00	10,611	
FIRST AMER BK CORP										
COM										
CANADY HORTENSE G	D									
DIRECT		06/01/86	T	L	10	$47.98				
DIRECT		07/01/86	T	L	10	$49.40				
DIRECT		07/25/86	D	L	1	$48.93				
DIRECT		08/01/86	T	L	38	$43.23			178	
INDIRECT		07/25/86	D	L	1	$48.93			112	
FIRST CENT FINL CORP										
COM										
SIMON MARTIN J	C									
DIRECT		08/25/86	P	L	100	$4.00				
DIRECT		08/27/86	P	L	800	$5.38				
DIRECT		08/29/86	P	L	200	$5.50				
DIRECT		09/03/86	P		300	$5.25				
DIRECT		09/04/86	P		700	$5.38				
DIRECT		09/08/86	P		200	$5.38				
DIRECT		09/09/86	P		100	$5.25				
DIRECT		09/10/86	P		800	$5.13				
DIRECT		09/12/86	P		100	$5.25				
DIRECT		09/15/86	P		200	$5.25				
DIRECT		09/17/86	P		500	$5.00				
DIRECT		09/18/86	P		100	$5.13				
DIRECT		09/19/86	P		300	$5.00				
DIRECT		09/24/86	P		500	$4.63				
DIRECT		09/29/86	P		400	$4.38				
DIRECT		09/30/86	P		200	$4.38			9,000	
INDIRECT		10/10/86							947,082	
WTS										
SIMON MARTIN J	C									
DIRECT		10/10/86								
INDIRECT		09/22/86	P		2,500	$1.50				
INDIRECT		09/24/86	P		2,000	$1.13				
INDIRECT		09/25/86	P		200	$1.25			4,700	
FIRST BK SYS INC										
COM										
CONZEMIUS NORBERT J	D									
DIRECT		08/29/86	X		3,680	$16.06			8,268	
REISSNER JAMES	CO									
DIRECT		08/25/86	X		1,733	$26.13			3,446	
FIRST CAP CORP										
COM										
GILLIS NORMAN B JR	D									
DIRECT		07/31/86	S	L			1,000		1,048	
DIRECT		09/05/86	Z		1,048				2,096	
PORTER MARK	D									
DIRECT		08/28/86	P	L	200	$58.00			2,248	
DIRECT		09/05/86	Z		2,048				4,296	
INDIRECT		09/15/86							552	
TAYLOR ROWAN H	C									
DIRECT		09/05/86	Z		24,954				49,908	
DIRECT		09/11/86	S				1,000	$57.75	48,908	
FIRST CHICAGO CORP										
COM										
P										
DAVIS GEORGE LINN	C									
DIRECT		07/23/86	P	L	1,000	$30.19			6,410	
FRAZIER A D	D									
DIRECT		08/31/86	B		547	$20.09			1,547	
HOLLIS DONALD ROGER	C									
DIRECT		08/31/86	B		109	$20.09			1,489	
MULLIN LEO F	C									
DIRECT		08/31/86	B		1,046	$20.09			1,596	
STAVROPOULOS D J	C									
DIRECT		08/31/86	B		1,369	$20.09			7,891	
INDIRECT		09/12/86							1,110	
SULLIVAN BARRY F	CB									
DIRECT		08/31/86	B		2,488	$20.09			106,628	
INDIRECT		08/31/86	B		66				328	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
THOMAS RICHARD LEE	C									
DIRECT		08/31/86	B		2.488	$20.09			57.328	
INDIRECT		09/12/86								
VITALF DAVID JOHN	D									
DIRECT		08/31/86	B		1.454	$20.09			6.084	
FIRST COLONIAL BANKSHARES CORP										
CL A										
ENSIGN TRUST PLC	P									
DIRECT		08/20/86	S						942.000	
SHERMAN ROBERT F	CO									
DIRECT		08/31/86	K				1.257	$18.00	12.157	
INDIRECT		09/11/86							300	
COMMON A										
SHERMAN ROBERT F	CO									
DIRECT		08/31/86	J		2.457	$18.00			42.702	
FIRST COLUMBIA FINL CORP										
COM										
COHEN BARTON J	D									
INDIRECT		05/29/86	P	A	2.500	$21.00				
INDIRECT		05/30/86	P	A	2.900	$20.94			181.583	
NETL DONALD L	AF									
DIRECT		08/11/86	S	L			400	$20.50	3.800	
FIRST CONN CORP										
COM										
SIMMONS EDWARD M	D									
DIRECT		08/26/86	P	L	2.000	$20.00			19.524	
FIRST CNTY BANCORP INC DEL										
COM										
ANDERSON BRAD E	O									
DIRECT		08/18/86	X	L	1.000	$12.00			1.744	
FIRST CNTY BANCORPORATION										
COM										
BASTIAN R RICHARD III	C									
DIRECT		10/09/86							4.676	
INDIRECT		09/23/86	S				400	$31.66	3.576	
FIRST CNTY BANCSHARES INC										
COM										
MUNNICUTT HAROLD P	CP									
DIRECT		09/01/86	P		5.311				72.272	
INDIRECT		09/15/86							66.561	
FIRST EASTN CORP PA										
COM										
PEARSALL ADRIAN M	C									
DIRECT		08/22/86	P	L	1.500	$60.50			6.859	
INDIRECT		09/23/86							148	
FIRST FMRS & MERCHANTS NATL BK COLUMBIA TENN										
COM										
HICKMAN WAYMON L	C									
DIRECT		09/15/86	X				2	$56.00	3.258	
INDIRECT		10/09/86							4.750	
FIRST FINL ASSOC INC										
COM										
GARB MELVIN	D									
DIRECT		01/31/84	S						18.533	
FIRST FINL CORP WIS										
COM										
RUSS BRUCE R	C									
DIRECT		09/09/86	X		4.000	$3.75			5.170	
INDIRECT		09/23/86							10	
FIRST GRANITE BANCORPORATION INC ILL										
COM										
DOTZAUER EARL G	C									
DIRECT		09/11/86	P		93	$29.38			1.094	
RANFT CARL A	D									
DIRECT		09/02/86	P		300	$30.00			5.517	
FIRST ILL CORP										
COM										
TERRA DANIEL J	DC									
DIRECT		06/30/86	P	L	9.000	$18.00				
DIRECT		07/02/86	P	L	13.500	$18.63				
DIRECT		07/03/86	P	L	4.500	$18.88				
DIRECT		07/05/86	P	L	25.250	$19.53				
DIRECT		07/09/86	P	L	10.500	$19.63				
DIRECT		07/10/86	P	L	12.500	$19.50				
DIRECT		07/14/86	P	L	12.000	$19.00				
DIRECT		07/15/86	P	L	5.000	$18.63			2.957.91[illegible]	
DIRECT		09/15/86	P		12.500	$20.50				
DIRECT		09/15/86	Z		739.477					
DIRECT		09/18/86	P		40.000	$20.56				

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, combined in	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		09/19/86	P		38,500	$20.56				
DIRECT		09/22/86	P		20,000	$20.50				
DIRECT		09/30/86	P		27,000	$14.94			3,835,389	
INDIRECT		10/07/86							13,310	
FIRST INTST BANCORP										
COM										
WILLISON BRUCE G	CH									
DIRECT		08/11/86	B	L	500	$2.00			5,096	
FIRST JERSEY NATL CORP										
COM										
CHANDA RONALD J	C									
DIRECT		09/09/86	S				2,000	$49.00		
FIRST LONG IS CORP										
COM										
RYCZEK STANLEY A	D									
DIRECT		09/15/86	T		615	$29.00			12,895	
CANARICK SIDNEY	D									
DIRECT		09/05/86	P		100	$33.00			54,588	
DIRECT		09/15/86	D		2,720	$29.00				
DIRECT		09/18/86	P		52	$33.00			57,760	
INDIRECT		09/15/86	D		142	$29.00			2,980	
FIRST MICH CAP CORP										
COM										
KOSKI CONRAD WALTER	C									
DIRECT		09/29/86	X		7,497	$3.11			21,597	
INDIRECT		10/10/86							1,400	
MENGDEN JOSEPH MICHAEL	DC									
DIRECT		09/30/86	X		9,000	$3.11			134,000	
SCHNEIDER FREDERICK JOHN JR	D									
DIRECT		09/29/86	X		7,497	$3.11			15,147	
FIRST NATL BANCORP GA										
COM										
MCKIBBON JACK B JR	D									
DIRECT		08/14/86	S				2,450			
DIRECT		08/14/86	K				50	$58.00	53,601	
DIRECT		09/01/86	Z		53,551				104,652	
INDIRECT		09/12/86							4,215	
MCRAE J W	CP									
DIRECT		08/14/86	P		100	$58.50			80,046	
DIRECT		09/01/86	Z		80,046				160,092	
INDIRECT		10/10/86							1,816	
FIRST NATL CINCINNATI CORP										
COM										
HAYDEN J P JR	D									
DIRECT		08/29/86	P	L	1,000	$41.75			1,500	
INDIRECT		09/22/86							26,022	
FIRST NATL FINL CORP TENN										
COM										
HALL JERRY M	DC									
DIRECT		10/01/86	J		2	$23.50			3,587	
LUNDY EARL W	CP									
DIRECT		10/01/86	J		972	$23.60			11,096	
INDIRECT		10/06/86							490	
RHODEN HELEN SPAY	C									
DIRECT		10/03/86	P		4	$43.00			494	
WARING D P JR	D									
DIRECT		10/01/86	J		685	$23.50			10,738	
INDIRECT		10/06/86							1,211	
FIRST NATL SY BANCORPORATION										
P										
COM										
MORTIMER HAROLD E	C									
DIRECT		06/30/86	B	L	740					
DIRECT		08/29/86	X	L	1,500	$18.69			4,634	
INDIRECT		09/22/86								
TALCOTT THAYER JR	D									
DIRECT		08/29/86	3						10,000	
INDIRECT		08/29/86	3						100	
FIRST OKLA BANCORPORATION INC										
COM										
MOORE ROBERT W	D									
DIRECT		08/25/86	S	L			20,000	$0.25		
DIRECT		08/26/86	S	L			10,000	$0.25	362,084	
FIRST RR & BKG CO GA										
P										
COM										
SANDERS CARL EDWARD	D									
DIRECT		07/09/86	T	L	57,044					
DIRECT		08/06/86	H	L			5,000		228,892	
INDIRECT		09/18/86							2,416	
FIRST UN CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or averaged	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CON										
ALLEN B D	D									
DIRECT		08/19/86	B		2.500				11.340	
DIRECT		09/25/86	S				1.800	$24.75	9.540	
CRAIG BEN T	C									
DIRECT		08/19/86	B		2.750				133.376	
DIRECT		09/02/86	S				5.000	$27.75		
DIRECT		09/03/86	S				15.000	$27.50	113.376	
CRUTCHFIELD EDWARD E JR	CP									
DIRECT		08/19/86	B		4.400				23.144	
DIRECT		09/26/86	H				505		22.639	
INDIRECT		10/10/86								
GEORGIUS JOHN R	AF									
DIRECT		08/19/86	B		2.500					
DIRECT		08/21/86	S				3.000	$28.13	12.772	
INDIRECT		09/11/86							482	
HAWORTH HOWARD H	D									
DIRECT		06/16/86	P	L	3.400	$28.84			25.450	
INDIRECT		09/15/86							13.521	
LEE JAMES ROBERT	D									
DIRECT		08/19/86	B		1.100				6.142	
INDIRECT		09/11/86							330	
WALKER BILLY J	D									
DIRECT		08/19/86	B		2.625				100.645	
FIRST UTD FINL SVCS INC										
CON										
ADAWELL ROBERT C	D									
DIRECT		05/05/86	U	A			10.000		246.738	
DIRECT		06/23/86	J	A	21.400	$37.50			268.138	
DIRECT		07/01/86	D	A	402.207				670.345	
INDIRECT		05/02/86	S	A			500			
INDIRECT		05/05/86	T	A	10.000					
INDIRECT		05/15/86	S	A			7.500		104.655	
INDIRECT		05/20/86	S	A			1.400	$36.00		
INDIRECT		05/21/86	S	A			2.300	$35.50		
INDIRECT		05/22/86	S	A			3.300	$35.00		
INDIRECT		05/23/86	S	A			400	$39.00	2.400	
INDIRECT		07/01/86	D	A	140.888				268.077	
INDIRECT		07/31/86	H	A			70			
FIRST WESTN FINL CORP										
CON										
CANNON HOWARD W	D									
INDIRECT		08/15/86	P	L	1.000	$9.75			8.255	
FIRST WIS CORP										
FDN										
ARUNDER ROBERT C	D									
DIRECT		06/03/86	T	L	13				13	
INDIRECT		10/06/86							112.796	
PETERSON MARTHA E	D									
DIRECT		08/08/86	T	L	454				1.154	
THRIFT & SHARING PLAN TRUST	R									
DIRECT		09/15/86							1.292.232	
INDIRECT		08/07/86	T	L	14.078					
INDIRECT		08/29/86	T	L	9.343				2.434	
FIRST WYO BANCORPORATION										
CON										
BROWN MAURICE W	D									
DIRECT		09/23/86	J		10.000	$4.25			196.402	
CUNNINGHAM JAMES E	D									
DIRECT		08/29/86	S	L			2.000	$10.38	17.170	
INDIRECT		09/29/86							526	
FIRSTBANK ILL CO										
CON										
COUNTRYMAN DEAN L	D									
DIRECT		08/26/86	S	L			300	$21.00	4.529	
GRANT WILLIAM T JR	CC									
DIRECT		09/29/86							16.704	
INDIRECT		08/26/86	S	L			1.000	$21.00	4.847	
HERSHEY RICHARD G	D									
DIRECT		10/07/86							32.664	
INDIRECT		09/02/86	S				10.000	$21.00		
INDIRECT		09/10/86	S				10.000	$21.00	52.784	
FIRSTIER INC										
CON										
DURHAM CHARLES W	D									
DIRECT		10/06/86							51.868	
INDIRECT		09/06/86	P		3.000	$27.75				
INDIRECT		09/23/86	P		5.000	$27.63			189.552	
FLAGLER BK CORP										
CL A										
CLARK WILLIAM C	D									
DIRECT		12/31/85	D	L	3.249				68.246	
DIRECT		04/07/86	T	L	2.115	$12.50			70.425	
DIRECT		06/27/86	P	L	188	$12.00			70.613	
INDIRECT		12/31/85	D	L	500				11.218	
INDIRECT		04/07/86	U	L			2.115	$12.50	9.103	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting Person / Nature of Ownership	Footnote	Date of Transaction	Code	Code	Code	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Footnote
BREYFOGS ALEX W JR	D										
DIRECT		12/31/85	D		L	153				3.228	
INDIRECT		12/31/85	D		L	45					
INDIRECT		12/31/85	D		L	390					
INDIRECT		12/31/85	U		L			315		9.195	
JOHNSON RICHARD S	D										
DIRECT		09/17/86		A						99.237	
INDIRECT		10/18/85	P	A		2.500	$10.00			11.061	
INDIRECT		12/31/85	D		L	370					
INDIRECT		12/31/85	D		L	182				11.413	
INDIRECT		04/07/86	U		L			2.115	$12.50	9.498	
MCCONNELL PHILLIP D SR	D										
DIRECT		09/18/86								13.258	
INDIRECT		08/31/86	U		L			1.866		7.610	
WAGNER A WARD JR	D										
DIRECT		12/31/85	D		L	100					
DIRECT		12/31/85	D		L	507				12.765	
DIRECT		02/26/86	K		L			10.665	$12.00	2.100	
INDIRECT		12/19/85	U		L			169			
INDIRECT		12/31/85	D		L	121					
INDIRECT		12/31/85	D		L	505					
INDIRECT		12/31/85	D		L	594				25.499	
INDIRECT		02/04/86	J		L	291	$12.50			25.990	
INDIRECT		03/03/86	J		L	10.500	$12.13			36.490	
INDIRECT		08/18/86	J		L	915	$12.00			37.405	
CONN B											
JOHNSON RICHARD S	D										
DIRECT		09/17/86		A						129.452	
INDIRECT		10/18/85	P	A		2.448	$10.00			16.748	
INDIRECT		12/31/85	D		L	736				15.484	
INDIRECT		04/07/86	U		L			2.433	$12.50	13.051	
INDIRECT		07/24/86	J		L	4.620	$12.00			17.671	
INDIRECT		09/17/86		A						13.051	
CL-B											
CLARK WILLIAM C	C										
DIRECT		12/31/85	D		L	6.229				130.794	
DIRECT		04/07/86	T		L	2.433	$12.50			133.287	
INDIRECT		12/31/85	D		L	709				14.559	
INDIRECT		04/07/86	U		L			2.433	$12.50	12.496	
MCCONNELL PHILLIP D SR	C										
INDIRECT		08/31/86	U		L			730		6.526	
WAGNER A WARD JR	C										
DIRECT		12/31/85	D		L	1.303				27.395	
INDIRECT		12/19/85	U		L			424			
INDIRECT		02/03/86	J		L	730	$13.00				
INDIRECT		02/25/86	K		L			9.220	$12.00		
INDIRECT		02/25/86	J		L	1.000	$12.00			53.560	
INDIRECT		08/18/86	J		L	106	$12.00			53.666	
FLEET FINL GROUP INC											
COM											
P											
CHIQUETTE PAUL J JR	C										
DIRECT		07/31/86	P		L	200	$47.88			1.930	
INDIRECT		09/24/86								2.196	
MURRAY J TERRENCE	CH										
DIRECT		08/26/86	S					6.600	$52.38		
DIRECT		08/28/86	S					3.000	$52.38	27.499	
INDIRECT		09/11/86								6.297	
NUTTERFIELD WILLIAM C	C										
DIRECT		09/05/86	X			400	$12.57			7.000	
INDIRECT		09/19/86								106	
FLAGEY JAMES INC											
COM											
SEA GALLEY STORES INC	B										
DIRECT		05/05/86	S	A				8.000	$1.81		
DIRECT		05/12/86	S	A				8.000	$1.69		
DIRECT		05/19/86	S	A				8.000	$1.50	1.190.000	
DIRECT		09/16/86	S					67.000	$0.38	1.123.000	
FLEXSTEEL INDS INC											
COM											
FELDMAN GLEN J	C										
DIRECT		08/26/86	X		L	1.500	$14.13			11.568	
INDIRECT		09/16/86								18.454	
FLIGHTSAFETY INTL INC											
COM											
GLESKE ELMER G	C										
DIRECT		08/01/86	B		L	83	$22.39				
DIRECT		08/27/86	B		L	317				2.132	
FLORIDA GLASS INDS INC											
COM											
WACHTEL WENDIE L	D										
DIRECT		09/15/86	P			300	$9.75			8.650	
FLORIDA PROGRESS CORP											
COM											
STAVROS CUS A	D										
DIRECT		08/19/86	S					40.000	$45.00	410.000	

Issuer / Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lots, coded or footnoted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FLORIDA ROCK INDS INC										
COM										
SHEPHERDSON C J	DD									
DIRECT		09/30/86	T		11,220	$25.00			24,204	
INDIRECT		10/10/86								
FLOW SYS INC										
COM										
ANDREWS LLOYD J	D									
DIRECT		08/11/86	S				3,000	$7.75	15,250	
MARTIN JOHN C	D									
DIRECT		08/06/86	S				8,000	$7.75	10,750	
FLUOR CORP										
COM										
ALLEN DEAN K	DD									
DIRECT		04/07/86	S	L			442	$16.13	14,692	
INDIRECT		09/22/86							451	
WRIGHT JOHN A	D									
DIRECT		09/26/86	S				4,000	$13.00	34,722	
INDIRECT		10/08/86							4,000	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	AF									
DIRECT		09/12/86							679,026	
INDIRECT		08/14/86	P		9,590	$54.60				
INDIRECT		08/21/86	U				1,160	$55.80	655,563	
KATZ STANLEY H	D									
DIRECT		08/12/86	3						114,187	
OFNER DAVID	DD									
DIRECT		09/12/86	S				4,000	$50.00	10,741	
INDIRECT		10/06/86							8,219	
FOR BETTER LIVING INC										
COM										
WELLES LEONARD G	D									
DIRECT		09/10/86	P		1,000	$8.00			2,270	
FORD MTR CO DEL										
COM										
WILLIAMS EDSON P	D									
DIRECT		08/12/86	S	L			2,372	$58.00	1,186	
INDIRECT		09/17/86							429	
FOREMOST CORP AMER										
COM										
TAYLOR STEELE A	D									
DIRECT		09/16/86	P		250	$34.25			1,000	
INDIRECT		09/30/86							500	
FOREST LABS INC										
COM										
CANDEE WILLIAM J THIRD	DD									
DIRECT		05/29/86	D	L	2,044				3,852	
DIRECT		09/02/86	S				2,000	$20.00	1,852	
FORT WAYNE NATL BK IND										
COM										
GRISSOM DONALD B	D									
DIRECT		08/06/86	S	L			1,000	$23.00	17,000	
LEHMAN JACKSON R	D									
DIRECT		09/12/86	P		14	$21.25			2,509	
INDIRECT		09/25/86							200	
FORTUNE FINL GROUP INC										
COM										
CARLISLE DANIEL W	D									
DIRECT		07/28/86	P	L	1,000	$25.00			4,067	
INDIRECT		07/28/86	P	L	1,000	$25.00			1,000	
SWEGER JOHN B	CB									
DIRECT		09/04/86	P		2,000	$24.75				
DIRECT		09/05/86	P		2,000	$24.75			27,300	
INDIRECT		10/10/86							3,900	
WORKMAN ROY A	D									
DIRECT		10/10/86							4,065	
INDIRECT		09/24/86	P		5,000	$21.75			5,000	
DEA										
VEGHTE JOHN W	D									
DIRECT		09/11/86							$14,747	
INDIRECT		08/05/86	P		10,000	$119.00			$11,350	
FORUM GROUP INC										
COM										
MCKEE WILLIS	D									
DIRECT		07/28/86	Z	L	275				1,275	
DIRECT		08/10/86	T	L	6,875	$2.33			8,250	
INDIRECT		07/28/86	Z	L	550				2,750	
INDIRECT		08/10/86	T	L	6,875	$2.33			6,875	
MUTZ D U	D									
DIRECT		08/07/85	S	A			3,600	$10.13		
DIRECT		08/27/85	H	A			300	$9.56		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. (provided by)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
DIRECT		08/28/85	H	A			500	$9.56	1.168.715	
DIRECT		11/13/85	H	A			100	$10.56		
DIRECT		11/27/85	S	A			10.000	$10.50		
DIRECT		11/29/85	S	A			5.334	$10.31	1.152.881	
DIRECT		12/02/85	H	A			925	$9.94		
DIRECT		12/03/85	H	A			50	$10.06		
DIRECT		12/03/85	S	A			9.914	$10.18		
DIRECT		12/05/85	H	A			168	$10.18		
DIRECT		12/13/85	S	A			9.923	$10.58		
DIRECT		12/16/85	S	A			10.263	$11.69	1.121.638	
DIRECT		01/16/86	U	A			134.004		987.634	
DIRECT		02/27/86	S	A			10.000	$11.75	977.634	
DIRECT		03/03/86	H	A			8.288	$11.81		
DIRECT		03/20/86	H	A			1.800	$12.56	967.546	
DIRECT		04/17/86	S	A			10.000	$12.75		
DIRECT		04/21/86	B	A	1.689	$10.46			959.235	
DIRECT		05/05/86	H	A			250	$13.31		
DIRECT		05/12/86	S	A			10.000	$14.13		
DIRECT		05/29/86	H	A			50	$13.19	948.935	
DIRECT		06/04/86	S	A			2.000	$13.75		
DIRECT		06/06/86	S	A			8.000	$13.68	938.935	
DIRECT		07/02/86	S	A			5.000	$13.63		
DIRECT		07/03/86	S	A			5.000	$14.00		
DIRECT		07/28/86	Z	A	234.926				1.163.861	
DIRECT		08/22/86	H	L			225	$9.31	1.163.636	
INDIRECT		03/20/86	S	A			5.000	$12.50		
INDIRECT		03/26/86	S	A			6.847	$12.13	133.393	
INDIRECT		09/22/86		A					145.240	
PETERSON JOHN D	D									
DIRECT		09/16/86							17.999	
INDIRECT		08/31/86	T	L	40.468	$8.95				
INDIRECT		08/31/86	U	L			43.208	$9.00	52.350	
MARKET MAKER		09/16/86								
IND MKT MKR		09/16/86							1.870	
REDMOND CHARLES LYNN	C									
DIRECT		08/06/86	X	L	12.540	$5.10			57.050	
WT EXP										
MCKEE WILLIS	D									
DIRECT		08/10/86	U	L			2.750	$2.33		
INDIRECT		07/28/86	Z	L	550				2.750	
INDIRECT		08/10/86	U	L			2.750	$2.33		
FOSTER L B CO										
CL A PFD										
GORDON H ROY	C									
DIRECT		08/01/86	U	L			5	$100.00	55	
PORTER MILTON	CE									
DIRECT		08/01/86	U	L			13	$100.00	127	
FOTOMAT CORP										
P										
COM										
MARTIN EDWARD HENRY	D									
DIRECT		06/25/86	U	L			500	$1.70		
FOUNTAIN OIL & GAS INC										
COM										
P										
PEASE WILLARD HENRY	D									
DIRECT		08/01/86	J	L	900	$0.11			46.158	
INDIRECT		10/04/86							33.053	
FOURTH FINL CORP										
COM										
ASMANN ROBERT W	C									
DIRECT		09/11/86	B		424	$16.15			29.000	
BALDWIN RONALD L	C									
DIRECT		09/11/86	B		717	$16.15			6.505	
HAINES JORDAN L	CE									
DIRECT		09/11/86	B		1.315	$16.15			33.158	
INDIRECT		10/06/86							17.364	
LOWMAN FRANK A	D									
DIRECT		09/11/86	B		1.315	$16.15			4.588	
MEYER RUSSELL W	D									
DIRECT		09/22/86	P		5.000	$24.00				
DIRECT		09/25/86	P		2.000	$25.63			23.876	
SMITH ROBERT W JR	C									
DIRECT		09/11/86	B		1.003	$16.15			25.250	
STROHM DAVID L	C									
DIRECT		09/11/86	B		625	$16.15			5.814	
WEIGAND NEWTON R	D									
DIRECT		09/08/86	P		200	$26.00			5.500	
FRANKFORD CORP										
COM										
MINOR DONALD G	C									
DIRECT		09/01/86	X		179	$20.00			525	
INDIRECT		09/15/86							176	
FRANKLIN CORP										
COM										
FERRARO JAMES S	C									
INDIRECT		08/25/86	P		493	$14.13			12.679	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option expiration
ELLIOT GORMAN	O									
DIRECT		09/11/86							1.000	
INDIRECT		08/25/86	P		789	$14.13			20.301	
FARKAS ALAN LESLIE	O									
DIRECT		09/11/86							3.000	
INDIRECT		08/25/86	P		264	$14.13			6.788	
ANTZ MFG CO DEL										
COM										
COLLINS JAMES W	O									
DIRECT		09/09/86	J		150	$42.50			150	
INDIRECT		10/09/86							300	
FROELIGER EUGENE L	O									
DIRECT		09/09/86	P		350	$42.50			1.400	
INDIRECT		10/09/86							50	
MCCORMICK JOHN R	OO									
DIRECT		09/09/86	P		200	$42.50			760	
EDERICKS HOLLYWOOD INC										
COM										
HANSEN ROBERT W	AF									
DIRECT		08/05/86	S	L			2.000	$7.00	13.262	
EEPORT MINERALS CO										
COM										
HOFFETT JAMES R	CF									
DIRECT		10/10/86							8.892	
INDIRECT		09/15/86	S				3.623	$15.09	446	
IGITRONICS INC										
COM										
CARNEL ANN E	B									
INDIRECT		09/24/86	S						356.500	
KENT MANAGEMENT CO	B									
DIRECT		09/24/86	S						356.500	
LAMBERT LAWRENCE	P									
INDIRECT		09/24/86	S						356.500	
RISCHS RESTAURANTS INC										
COM										
MAIER JACK C	C									
DIRECT		09/11/86	S				1.700	$41.13		
DIRECT		09/12/86	S				600	$41.13	103.414	
INDIRECT		10/06/86							207.564	
RONTIER TEX CORP										
COM										
SCOTT GARNEY B JR	O								785.714	
DIRECT		09/16/86	S							
RUEHAUF CORP										
COM										
HOWELL RUSSELL G	OO									
DIRECT		09/16/86	S				2.110	$47.25		
MCILWAIN ARNOLD PAUL	O									
DIRECT		09/10/86	U				5.377	$47.75		
DIRECT		09/24/86	U				12.644	$47.75	1	
UNTIME INC										
COM										
OHIO CO	B									
DIRECT		08/08/86	T	L	580	$5.13				
DIRECT		08/08/86	U	L			580	$5.13		
DIRECT		08/11/86	T	L	77	$5.13				
DIRECT		08/11/86	U	L			77	$5.13		
DIRECT		08/19/86	T	L	2.017	$5.13				
DIRECT		08/19/86	U	L			2.017	$5.13		
DIRECT		08/22/86	T	L	100	$5.13				
DIRECT		08/22/86	U	L			100	$5.13		
DIRECT		08/29/86	T	L	216	$4.75				
DIRECT		08/29/86	U	L			216	$4.75	1.472.506	
MARKET MAKER		09/23/86							366.506	
UQUA INDS INC										
COM										
CULBERTSON DOOLEY E	O									
DIRECT		08/05/86	X	L	5.000					
DIRECT		08/05/86	U	L			856		8.514	
UR VAULT INC										
COM										
BALSAM JACK	OO									
DIRECT		09/08/86	S	A			3.000	$11.00	42.250	
SOLOMON MICHAEL	O									
DIRECT		09/16/86	P		1.300	$9.00			40.000	
INDIRECT		10/09/86								
S & R SVCS INC										
CL A COMMON										
GROSS LEO	O									
INDIRECT		09/03/86	H				5.000			
INDIRECT		09/03/86	S				15.000	$16.50	148.607	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction or transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GAP CORP									
COM									
AMALGAMATED SUGAR CO	AF								
DIRECT		09/05/86	S				100.000	$36.50	3.452.650
SIMMONS HAROLD C	AF								
INDIRECT		09/05/86	S				100.000	$36.50	
INDIRECT		09/16/86	H				200		3.549.100
GCA CORP									
COM									
SEALF LEONARD MERVIN	D								
DIRECT		05/09/86	B	L	100	$0.60			13.453
DIRECT		06/27/86	U	L			1.050		
DIRECT		07/23/86	S	L			5.000	$3.00	
DIRECT		07/25/86	S	L			5.000	$3.00	3.453
INDIRECT		09/29/86							1.050
GALLAGHER ARTHUR J & CO									
COM									
GALLAGHER A JAMES JR	AF								
INDIRECT		07/15/86	Z	L	419.200				838.400
INDIRECT		09/24/86	S				50.000	$30.25	788.000
JENSEN BILL G	C								
DIRECT		09/02/86	S				5.000	$29.75	
DIRECT		09/03/86	S				5.100	$29.75	4.900
MCCLURE WALTER F	C								
DIRECT		09/02/86	S				5.000	$29.75	
DIRECT		09/03/86	S				5.000	$29.75	5.000
GANNETT INC									
COM									
CHAPPLE THOMAS L	C								
DIRECT		09/08/86	S				200	$74.50	
DIRECT		09/12/86	S				1.200	$70.75	2.320
INDIRECT		10/30/86							389
NELTON ROLLAN D	D								
DIRECT		09/15/86							57.000
INDIRECT		07/24/86	U	L			7		46.175
MILLER PAUL	AF								
DIRECT		08/18/86	U				14		144.874
INDIRECT		09/11/86							18.261
THOMAS JIMMY L	D								
DIRECT		09/22/86	S				2.711	$69.88	100
INDIRECT		09/25/86							
GARAN INC									
COM									
FAVER RODNEY	CC								
DIRECT		08/01/86	S						10.995
GARDEN ST BANCSHARES INC									
COM									
NOVARIN PETER	C								
DIRECT		09/26/86							6.900
INDIRECT		04/18/86	U	L			2.968	$13.50	6.247
INDIRECT		06/25/86	T	L	3.198	$13.50			3.198
ROHEL ARNOLD D	D								
DIRECT		08/29/86	H	L			1.778		
DIRECT		08/29/86	T	L	23				15.951
INDIRECT		08/29/86	G	L	1.755				1.755
GELCO CORP									
P									
COM									
GROSSMAN HAROLD I	D								
DIRECT		07/25/86	P	A	250.000	$14.00			864.423
INDIRECT		10/09/86		A					1.049.762
GROSSMAN N BUD	CP								
DIRECT		07/25/86	P	A	300.000	$14.00			995.802
INDIRECT		10/09/86		A					
GENCORP INC									
COM									
ONEIL MICHAEL G	CP								
DIRECT		09/02/86	S				14.200	$76.62	
DIRECT		09/03/86	B		6				
DIRECT		09/23/86	H				1.000		70.874
INDIRECT		10/06/86							121.702
ONEIL THOMAS F M	D								
DIRECT		09/05/86	S				9.000	$76.63	
DIRECT		09/12/86	S				5.500	$77.00	
DIRECT		09/15/86	S				2.000	$76.50	
DIRECT		09/23/86	S				9.000	$73.50	
DIRECT		09/24/86	S				7.500	$77.30	58.914
INDIRECT		10/07/86							85.434
GENENTECH INC									
COM									
PERKINS THOMAS J	CP								
DIRECT		08/21/86	S				15.000	$89.63	109.743
DIRECT		09/03/86	S				15.000	$87.25	94.743
INDIRECT		10/08/86							91.721

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
POTTS JOHN T JR	O									
DIRECT		08/07/86	S				1,000	$81.50		
DIRECT		08/19/86	S				1,250	$87.75	3,750	
GENERAL BINDING CORP										
COM										
GRAHAM LESLIE R	O									
DIRECT		09/23/86	P		1,000	$15.63			4,500	
INDIRECT		10/06/86							100	
GENERAL CERAMICS INC										
COM										
EISENBERG MELVIN	C									
DIRECT		10/01/86	S				50,000	$19.00	120,962	
GENERAL DATACOMM INDS INC										
COM										
ARCARA JAMES R	O									
DIRECT		07/15/86	X	L	2,700	$3.38			2,700	
INDIRECT		09/18/86								
LAWRENCE WILLIAM SAYLOR	C									
DIRECT		08/04/86	P	L	1,400	$9.75			51,400	
INDIRECT		08/08/86	P	L	860	$9.25			860	
MESLER DENNIS JOHN	O									
DIRECT		08/05/86	P	L	3,400	$9.63				
DIRECT		08/06/86	P	L	1,400	$9.63			46,601	
GENERAL DEFENSE CORPORATION										
COM A										
WILD JAMES ALAN	C									
DIRECT		07/29/86	T	L	3,978				3,978	
GENERAL DYNAMICS CORP										
COM										
CUMMANF JAMES J	C									
DIRECT		09/19/86	S				15,000	$70.50	19,859	
INDIRECT		10/08/86							200	
MELLOR JAMES R	C									
DIRECT		09/17/86	X		37,500	$23.00			38,250	
GENERAL ELEC CO										
COM										
COLLINS ROBERT PAUL	C									
INDIRECT		06/27/86	T	L	6,000				6,013	
MANDROS JOSEPH	C									
DIRECT		09/04/86	S				1,082	$78.63	7,939	
INDIRECT		10/06/86							1,718	
ROBA WALTER L	C									
DIRECT		07/24/86	S	L			1,122	$73.75		
DIRECT		07/28/86	H	L			50	$73.50	8,060	
STONESIFER J RICHARD	O									
DIRECT		09/16/86							1,180	
INDIRECT		09/05/86	S				1,160	$78.25	1,799	
WILLIAMS VAN WYCK JR	O									
DIRECT		09/08/86	H				749			
DIRECT		09/08/86	S				1,461	$77.63		
GENERAL HOMES CORP										
COM										
GAVIN MICHAEL SEAN	C									
DIRECT		08/19/86	T	A	3,471				4,221	
YAGER SAMUEL H JR	CO									
DIRECT		08/19/86	T		17,354				17,854	
GENERAL HOST CORP										
COM										
KINARD E KENT	AF									
DIRECT		09/18/86	S						14,950	
GENERAL MLS INC										
COM										
ATWATER HORACE B JR	CO									
DIRECT		06/23/86	T	A	10,923	$82.31			45,430	
INDIRECT		09/22/86		A					123	
LEHR LEWIS W	O									
DIRECT		08/25/86	T	L	51	$87.69			1,737	
GENERAL MTRS CORP										
COM										
ANCKER JOHNSON BETSY	O									
DIRECT		09/16/86							4,881	
INDIRECT		08/31/86	B	L	254				1,795	
ATWOOD DONALD J	O									
DIRECT		09/11/86							9,567	
INDIRECT		08/31/86	B		717				7,372	
BECK JOHN F	C									
DIRECT		09/11/86							1,407	
INDIRECT		08/31/86	U				834			
INDIRECT		08/31/86	B		238				810	
BRADY CHARLES JOSEPH	O									
DIRECT		09/11/86							2,628	
INDIRECT		08/31/86	U				403			
INDIRECT		08/31/86	B		233				710	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. (needed or Investment)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
BURGER ROBERT DEAN	D									
DIRECT		09/19/86							14,159	
INDIRECT		12/31/85	B	L	1,126					
INDIRECT		12/31/85	U	L			2,430		2,297	
CAMPBELL DAVID D	AF									
DIRECT		09/15/86							5,167	
INDIRECT		08/31/86	B	L	150				4,463	
CHAPMAN CHARLES SHERMAN	C									
DIRECT		09/11/86							3,819	
INDIRECT		08/31/86	B		507				4,577	
INDIRECT		09/11/86							4,870	
COLETTA PATRICK J	C									
DIRECT		09/12/86							25,300	
INDIRECT		08/31/86	B		447				7,594	
CZAPOR EDWARD PETER	C									
DIRECT		09/12/86							7,092	
INDIRECT		08/31/86	B		583				14,500	
DEBRINK JOHN DIRK	C									
DIRECT		09/11/86							4,868	
INDIRECT		08/31/86	U				1,200			
INDIRECT		08/31/86	B		210				723	
DICKINSON GARY WELLER	O									
DIRECT		10/06/86							1,326	
INDIRECT		08/31/86	U				214			
INDIRECT		08/31/86	B		260				379	
FATON ROBERT J	C									
DIRECT		08/31/86	U				84		2,448	
INDIRECT		08/31/86	B		240				561	
EDMAN JOHN R	C									
DIRECT		09/11/86							3,279	
INDIRECT		08/31/86	B		415					
INDIRECT		08/31/86	U				1,900		3,673	
GRETTENBERGER JOHN D	D									
DIRECT		09/09/86	B		146	871.31			2,726	
INDIRECT		08/31/86	B		355				1,404	
HARTWIG EUGENE L	D									
DIRECT		08/18/86	S				200	670.88	784	
INDIRECT		08/31/86	B		263				1,048	
HOGLUND WILLIAM E	C									
DIRECT		09/11/86							1,505	
INDIRECT		08/31/86	B		334					
INDIRECT		08/31/86	U				316		4,484	
JOHNSON ELMER WELLIAM	C									
DIRECT		09/11/86							3,055	
INDIRECT		08/31/86	B		272				729	
KATRO CHARLES	D									
DIRECT		09/11/86							13,455	
INDIRECT		08/31/86	B		292				2,414	
KAYP DIANE LYNN	C									
DIRECT		09/15/86							78	
INDIRECT		08/31/86	B	L	135				492	
KEHRL HOWARD H	D									
DIRECT		09/12/86							30,520	
INDIRECT		08/31/86	B		1,636				16,077	
KRAIN LEON JEFFREY	D									
DIRECT		09/12/86							140	
INDIRECT		08/31/86	B		225				630	
MACKINNON WILLIAM P	D									
DIRECT		09/11/86							5,946	
INDIRECT		08/31/86	U				615			
INDIRECT		08/31/86	B		283				799	
MCCORMACK JOHN PATRICK	C									
DIRECT		09/11/86								
INDIRECT		08/31/86	B		471					
INDIRECT		08/31/86	U				3,131		717	
MCDONALD F JAMES	C									
DIRECT		09/11/86							29,189	
INDIRECT		08/31/86	T		1,272				17,224	
MUTCHLER F MICHAEL	C									
DIRECT		08/31/86	H				129		422	
INDIRECT		08/31/86	B		275					
INDIRECT		08/31/86	U				53		1,438	
PRAPPLES GEORGE ALAN	D									
INDIRECT		08/31/86	B		299				474	
REUSS LLOYD P	C									
DIRECT		09/11/86							8,441	
INDIRECT		08/31/86	B		275				673	
RHANE JOHN E	D									
DIRECT		09/12/86							2,307	
INDIRECT		08/31/86	B		457					
INDIRECT		08/31/86	U				426		4,454	
SCHULTZ ROBERT J	C									
DIRECT		09/11/86							5,367	
INDIRECT		08/31/86	B		336				835	
SMITH F ALAN	DC									
DIRECT		08/11/86	S	L			2,000	670.50	10,172	
INDIRECT		08/31/86	B	L	607				5,509	
SMITH JOHN F JR	D									
DIRECT		09/12/86							6,814	
INDIRECT		08/31/86	B		281				1,547	
SMITH ROGER B	CB									
DIRECT		09/15/86							19,854	
INDIRECT		08/31/86	U	L			5,134			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Ownership	Line Number	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/31/86	B	L	1,172				11,236	
STONE ROBERT OLYMN	O									
DIRECT		09/16/86							1,380	
INDIRECT		08/31/86	B	L	287				830	
THOMPSON WILLIAM BLAIR	O									
DIRECT		09/11/86							7,837	
INDIRECT		08/31/86	B		283				2,037	
WARREN ALFRED S JR	O									
DIRECT		09/16/86							6,236	
INDIRECT		08/31/86	B	L	511					
INDIRECT		08/31/86	U	L			3,800		950	
WATERS JAMES FRANCIS JR	O									
DIRECT		09/11/86							494	
INDIRECT		08/31/86	B		623				4,506	
WHITMAN MARINA V N	O									
DIRECT		08/06/86	S	L			1,458	$70.13	828	
INDIRECT		08/31/86	B	L	359				1,442	
EL P										
ANCKER JOHNSON BETSY	O									
DIRECT		09/16/86							609	
INDIRECT		08/31/86	B	L	1				82	
ATWOOD DONALD J	E									
DIRECT		09/11/86							852	
INDIRECT		08/31/86	B		4				593	
BECK JOHN F	O									
DIRECT		09/11/86							503	
INDIRECT		08/31/86	B		1				103	
BRADY CHARLES JOSEPH	O									
DIRECT		09/11/86							400	
INDIRECT		08/31/86	B		1				66	
BURGER ROBERT DEAN	O									
DIRECT		09/15/86							1,058	
INDIRECT		12/31/85	B	L	53					
INDIRECT		12/31/85	U	L			28		331	
CAMPBELL DAVID D	AP									
DIRECT		09/15/86							281	
INDIRECT		08/31/86	B	L	2				398	
CHAPMAN CHARLES SHERMAN	O									
DIRECT		09/11/86							42	
INDIRECT		08/31/86	B		28				400	
INDIRECT		09/11/86							271	
COLETTA PATRICK J	O									
DIRECT		09/12/86							1,177	
INDIRECT		08/31/86	U				5		686	
CZAPOR EDWARD PETER	O									
DIRECT		09/12/86							931	
INDIRECT		08/31/86	B		4				807	
INDIRECT		09/12/86							807	
DEBRINK JOHN DIRK	O									
DIRECT		09/11/86							715	
INDIRECT		08/31/86	B		2				321	
INDIRECT		09/11/86							321	
DICKINSON GARY WELLER	O									
DIRECT		08/13/86	H				24		40	
DIRECT		09/09/86	B		3				43	
INDIRECT		09/09/86	U				3		15	
EDMAN JOHN R	O									
DIRECT		09/11/86							1,024	
INDIRECT		08/31/86	U				2		487	
GRETTENBERGER JOHN O	O									
DIRECT		09/05/86	B		13	$37.81			51	
INDIRECT		10/10/86							32	
HOGLUND WILLIAM F	O									
DIRECT		08/15/86	U				332			
INDIRECT		08/15/86	T		332					
INDIRECT		08/31/86	U				8		729	
JOHNSON ELMER WILLIAM	O									
DIRECT		09/11/86							80	
INDIRECT		08/31/86	U				13		415	
KATRO CHARLES	O									
DIRECT		09/11/86							1,462	
INDIRECT		08/31/86	U				11		182	
INDIRECT		09/11/86							182	
KEMPL HOWARD H	O									
DIRECT		09/12/86							1,373	
INDIRECT		08/31/86	B		1				1,339	
KRAIN LEON JEFFREY	O									
DIRECT		09/12/86							55	
INDIRECT		08/31/86	B		67				91	
MCCORMACK JOHN PATRICK	O									
DIRECT		09/11/86							656	
INDIRECT		08/31/86	B		1					
INDIRECT		08/31/86	U				285		17	
MCDONALD P JAMES	O									
DIRECT		09/11/86							2,760	
INDIRECT		08/31/86	B		1				1,436	
PFUSS LLOYD P	O									
DIRECT		09/11/86							588	
INDIRECT		08/31/86	U				12		43	
RHARD JOHN E	O									
DIRECT		09/12/86							713	
INDIRECT		08/31/86	B		69				189	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, Unmatched or Mismatched	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
SCHULTZ ROBERT J	O									
DIRECT		09/11/86							1,306	
INDIRECT		08/31/86	B		1				28	
SMITH F ALAN	OD									
DIRECT		09/15/86							1,391	
INDIRECT		08/31/86	B	L	108				415	
SMITH ROGER N	CP									
DIRECT		09/15/86							1,881	
INDIRECT		08/31/86	U	L			3		1,217	
WARREN ALFRED S JR	O									
DIRECT		09/16/86							451	
INDIRECT		08/31/86	B	L	3				384	
WATERS JAMES FRANCIS JR	C									
DIRECT		09/11/86							443	
INDIRECT		08/31/86	B		62				418	
WHITMAN MARINA V N	O									
DIRECT		08/06/86	S	L			359	841.75		
INDIRECT		08/31/86	B	L	1				81	
CL H										
ANCKER JOHNSON BETSY	C									
DIRECT		09/16/86							228	
INDIRECT		08/31/86	B	L	56				56	
ATWOOD DONALD J	C									
DIRECT		09/11/86							563	
INDIRECT		08/31/86	B		351				351	
BECK JOHN F	C									
DIRECT		09/11/86							247	
INDIRECT		08/31/86	B		66				66	
BRADY CHARLES JOSEPH	C									
DIRECT		09/11/86							131	
INDIRECT		08/31/86	B		48				48	
BURGER ROBERT DEAN	O									
DIRECT		09/15/86							629	
INDIRECT		08/31/86	B	L	218					
INDIRECT		08/31/86	U	L			25		194	
CAMPBELL DAVID D	AF									
DIRECT		09/15/86							269	
INDIRECT		08/31/86	B	L	247				247	
CHAPMAN CHARLES SHERMAN	C									
DIRECT		07/18/86	U	L			111		190	
INDIRECT		08/31/86	B		244				244	
INDIRECT		09/11/86								
COLETTA PATRICK J	C									
DIRECT		09/12/86							721	
INDIRECT		08/31/86	B		232				369	
CZAPOR EDWARD PETER	O									
DIRECT		09/12/86							461	
INDIRECT		08/31/86	B		309				549	
INDIRECT		09/12/86							549	
DEBRINK JOHN DIRK	O									
DIRECT		09/11/86							333	
INDIRECT		08/31/86	B		90				90	
INDIRECT		09/11/86							90	
DICKINSON GARY WELLER	C									
DIRECT		09/09/86	B		1				30	
INDIRECT		08/31/86	B		20				20	
INDIRECT		09/09/86	U				1		19	
FATON ROBERT J	C									
DIRECT		08/31/86	B		39				219	
INDIRECT		09/11/86							39	
FORAN JOHN R	C									
DIRECT		09/11/86							166	
INDIRECT		08/31/86	B		6,609				6,660	
GRETTENBERGER JOHN O	O									
DIRECT		09/09/86	B		7	842.00			210	
INDIRECT		08/31/86	B		34				34	
HARTWIG EUGENE L	O									
DIRECT		09/11/86							74	
INDIRECT		08/31/86	B		61				68	
HOGLUND WILLIAM E	O									
DIRECT		09/11/86							1	
INDIRECT		08/31/86	B		97				476	
JOHNSON ELMER WILLIAM	C									
DIRECT		09/11/86							138	
INDIRECT		08/31/86	B		28				223	
KATKO CHARLES	C									
DIRECT		09/11/86							562	
INDIRECT		08/31/86	B		111				111	
INDIRECT		09/11/86							111	
KAYE DIANE LYNN	C									
DIRECT		09/15/86							9	
INDIRECT		08/31/86	B	L	20				20	
KEHRL HOWARD H	O									
DIRECT		09/12/86							6,859	
INDIRECT		08/31/86	B		685				762	
KRAIN LEON JEFFREY	O									
DIRECT		09/12/86							26	
INDIRECT		08/31/86	B		95				95	
MACKINNON WILLIAM P	O									
DIRECT		09/11/86							438	
INDIRECT		08/31/86	B		62				62	
INDIRECT		09/11/86							62	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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NAMES SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, converted or transferred	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
MCCORMACK JOHN PATRICK	O									
DIRECT		09/11/86							185	
INDIRECT		08/31/86	B		180					
INDIRECT		08/31/86	U				195		25	
MCDONALD F JAMES	O									
DIRECT		09/11/86							1,493	
INDIRECT		08/31/86	T		651				812	
MUTCHLER E MICHAEL	O									
DIRECT		09/11/86							81	
INDIRECT		08/31/86	B		67				67	
PEAPPLES GEORGE ALAN	O									
DIRECT		09/11/86							78	
INDIRECT		08/31/86	B		25				25	
INDIRECT		09/11/86							25	
REUSS LLOYD E	O									
DIRECT		09/11/86							412	
INDIRECT		08/31/86	B		253				253	
RHANE JOHN F	O									
DIRECT		09/12/86							228	
INDIRECT		08/31/86	B		162				313	
SCHULTZ ROBERT J.	O									
DIRECT		09/11/86							321	
INDIRECT		08/31/86	B		31				31	
SMITH F ALAN	OD									
DIRECT		09/15/86							757	
INDIRECT		08/31/86	B	L	349				366	
SMITH JOHN P JR	O									
DIRECT		09/12/86							372	
INDIRECT		08/31/86	B		200				207	
SMITH ROGER B	CP									
DIRECT		09/15/86							1,009	
INDIRECT		08/31/86	B	L	11,065				11,170	
STONE ROBERT ALVNN	O									
DIRECT		09/16/86							136	
INDIRECT		08/31/86	B	L	32				32	
THOMPSON WILLIAM BLAIR	O									
DIRECT		09/11/86							380	
INDIRECT		08/31/86	B		94				94	
INDIRECT		09/11/86							94	
WARREN ALFRED S JR	O									
DIRECT		09/16/86							269	
INDIRECT		08/31/86	B	L	223				224	
WATERS JAMES FRANCIS JR	O									
DIRECT		09/11/86							208	
INDIRECT		08/31/86	B		289				289	
WHITMAN MARINA V N	O									
DIRECT		09/17/86							255	
INDIRECT		08/31/86	B	L	60				60	
GENERAL NUTRITION INC										
COM										
BUZZELL ROBERT D	O									
DIRECT		09/15/86							200	
INDIRECT		08/20/86	P	L	1,000	$5.63			1,200	
GENERAL REFRACTORIES CO										
COM										
SHILS EDWARD B	O									
DIRECT		08/29/86	P	L	200	$13.63				
DIRECT		09/29/86	P		500	$14.13			1,700	
INDIRECT		10/09/86							190	
GENTEX CORP										
COM										
BAUER FRED	OD									
DIRECT		09/11/86		A					1,004,358	
INDIRECT		08/11/86	S	A			20,000	$3.88		
INDIRECT		08/29/86	T	A	15,400	$4.50			2,546,418	
BAUER LARRY	AF									
DIRECT		10/10/86							181,219	
INDIRECT		09/05/86	S				8,500	$4.38	1	
GENEX CORP										
COM										
JOHNSTON ROBERT FOWLER	CB									
DIRECT		08/06/86	J	L	1,000,000				1,376,500	
INDIRECT		09/29/86							608,500	
KOPPERS CO INC	B									
DIRECT		08/28/86	S	L			50,000	$2.06		
DIRECT		08/29/86	S	L			95,000	$2.00	1,404,250	
GENUINE PARTS CO										
COM										
MEADLEY JAMES H	O									
DIRECT		07/01/86	B	L	36				1,248	
SCALLEY JOHN J	C									
DIRECT		07/01/86	T	A	76	$46.19			28,660	
INDIRECT		10/06/86		A					1,174	
GEORESOURCES INC										
COM										
SCHWARTZ THOMAS A	O									
DIRECT		06/26/81	3						47,150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
GEORGIA PAC CORP									
COM									
DUNKAK JOHN H THIRD	C								
DIRECT		09/08/86	U				6,418	$20.81	15,374
DURGIN DIANE	D								
DIRECT		09/11/86	X		2,500	$20.81			5,749
HOGAN RONALD P	C								
DIRECT		09/08/86	X		2,139	$20.81			10,842
JUNGERS FRANCIS	D								
DIRECT		09/29/86	S				4,000	$34.50	
MITCHELL THOMAS F	C								
DIRECT		09/15/86	S				2,000	$33.88	458
MOBLEY DEWEY L	D								
DIRECT		09/08/86	X		10,000	$20.81			10,210
NORTHSEN DAVIS K	C								
DIRECT		09/11/86	X		3,694	$20.81			9,316
INDIRECT		10/08/86							100
TAMBLYN WAYNE IRVIN	C								
DIRECT		09/08/86	X		859	$20.81			6,020
INDIRECT		10/08/86							338
GEOTHERMAL RES INTL INC									
COM									
HAKEMIAN JOHN P	AF								
DIRECT		08/26/86	S	L			1,000	$11.75	
DIRECT		08/28/86	S	L			1,000	$12.00	9,661
GERBER ENERGY INTL INC									
COM									
BLACK GOLD EXPLORATION LTD	B								
DIRECT		08/08/86	K	L			200,000	$0.60	1,355,555
DIRECT		09/02/86	S				22,000	$1.06	
DIRECT		09/08/86	S				28,000	$0.81	1,305,555
GERBER FREDERIC	CO								
DIRECT		10/06/86							45,666
INDIRECT		08/08/86	K	L			200,000	$0.60	5,396,748
INDIRECT		09/02/86	S				22,000	$1.06	
INDIRECT		09/08/86	S				28,000	$0.81	5,346,748
TEXTER HOLDING S A	B								
DIRECT		10/06/86							3,820,583
INDIRECT		08/08/86	K	L			200,000	$0.60	1,355,555
INDIRECT		09/02/86	S				22,000	$1.06	
INDIRECT		09/08/86	S				28,000	$0.81	1,305,555
GERBER PRODS CO									
COM									
CUMMINGS HARRINGTON W	D								
DIRECT		09/10/86	S				3,000	$50.65	5,752
INDIRECT		09/10/86	S				9,000	$50.65	341,109
HEAD FLOYD N	AF								
DIRECT		08/15/86	S	L			11,000	$41.25	13,792
INDIRECT		10/08/86							11,767
RETIREMENT INVESTMENT PROGRAM TRU	C								
DIRECT		10/09/86							52,792
INDIRECT		08/31/86	P	L	116	$47.50			43,774
INDIRECT		09/30/86	P		118	$46.96			43,892
GIANT FOOD INC									
CL A									
OSEROFF STEPHEN L	C								
DIRECT		09/02/86	S				2,100	$31.13	530
RUTSTEIN DAVID W	C								
DIRECT		09/22/86	X		6,500	$3.26			23,512
GIBSON C R CO									
COM									
IRVINE ROGER K	D								
DIRECT		09/15/86							6,089
INDIRECT		08/20/86	J	L	7,000	$14.00			77,653
POLTRACK ANTHONY S	D								
DIRECT		09/15/86							5,000
INDIRECT		08/20/86	J	L	7,000	$14.00			82,603
ROSENBERRY FRANK A	D								
DIRECT		09/15/86							1,250
INDIRECT		08/20/86	J	L	7,000	$14.00			77,653
GIFFORD HILL & CO INC									
COM									
GIFFORD P W	D								
DIRECT		08/07/86	S				3,900	$21.00	224,890
DIRECT		09/09/86	K				148,584	$32.00	76,306
INDIRECT		10/03/86							24,631
HILL JOHN R JR	CB								
DIRECT		06/04/86	B	L	84	$24.75			
DIRECT		06/04/85	B	L	792	$24.75			
DIRECT		09/09/86	K				172,019	$32.00	88,196
INDIRECT		09/09/86	B		3,666	$24.75			108,105
GILBERT ASSOC INC									
COM A									
STOUDT JAMES R	D								
INDIRECT		09/24/86	S				4,689	$33.88	500

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
GILLETTE CO										
COM										
STEPHENS FREDERICK HOWARD	C									
DIRECT		09/22/86	S				2,784	$37.88		
GLENMORE DISTILLERIES CO										
CL B										
NASH ROBERT H	D									
DIRECT		10/06/86							18,599	
INDIRECT		08/01/86	T		94				102,757	
INDIRECT		09/08/86	U				47,441			
INDIRECT		09/19/86	S				500	$38.75	63,816	
PROPORTIONATE INTEREST		10/06/86							3,396	
THOMPSON FRANK B	D									
DIRECT		09/11/86							131,239	
INDIRECT		08/01/86	T		206				62,521	
PROPORTIONATE INTEREST		09/11/86							7,451	
THOMPSON JAMES	CP									
DIRECT		09/11/86							8,183	
INDIRECT		08/01/86	U				313		49,644	
PROPORTIONATE INTEREST		09/11/86							4,278	
GLOBAL NAT RES INC										
COM										
HANNROS CHANNEL ISLANDS TRUST COR	AF									
DIRECT		10/08/86							5,903,149	
INDIRECT		05/09/83	U	L			19,777		3,837,700	
GODFREY CO										
COM										
LEWIS MILTON F	AF									
DIRECT		10/07/86							3,375	
INDIRECT		10/07/86							3,450	
MARKET MAKER		09/30/86	P		60,295	$32.47				
MARKET MAKER		09/30/86	S				57,780	$32.87	5,783	
IND MKT MKR		10/07/86							1,783	
GOLDEN TRIANGLE RTY & OIL INC										
COM										
KANON ROBERT B	C									
DIRECT		08/07/86	S	L			25,000	$0.46		
DIRECT		08/11/86	S	L			5,000	$0.47		
DIRECT		08/12/86	S	L			10,000	$0.50	349,862	
DIRECT		09/03/86	S				5,000	$0.41		
DIRECT		09/12/86	S				10,000	$0.41		
DIRECT		09/15/86	S				20,000	$0.41		
DIRECT		09/19/86	S				2,000	$0.38		
DIRECT		09/23/86	S				8,000	$0.38		
DIRECT		09/25/86	S				10,000	$0.38	294,862	
INDIRECT		10/06/86							5,787	
GOLDEN WEST FINL CORP DEL										
COM										
GALEN LOUIS	D									
DIRECT		08/13/86	S				10,000	$44.38		
DIRECT		08/18/86	S				5,000	$44.50		
DIRECT		08/19/86	S				5,000	$46.00	614,115	
INDIRECT		09/11/86							25,335	
KETTELL RUSSELL W	D									
DIRECT		09/16/86	X		15,233	$4.67			62,412	
GOODY PRODUCTS INC										
COM										
GOODMAN LEONARD	H									
DIRECT		10/02/86							514,589	
INDIRECT		09/05/86	S				6,000	$13.63		
INDIRECT		09/08/86	S				1,000	$13.75		
INDIRECT		09/17/86	U				8,011		214,933	
GORDON JEWELRY CORP										
CL A										
LEIGHTON WILLIAM R	D									
DIRECT		08/18/86	T	L	85				85	
INDIRECT		08/18/86	T	L	57					
INDIRECT		08/18/86	U	L			85			
GRACE W R & CO										
COM										
MANCARROW DAVID G	D									
DIRECT		09/04/86	3						18,441	
GRAPHIC INDS INC										
COM										
POPE MARK C III	CP									
DIRECT		08/12/85	Z	L	1,238,141					
DIRECT		10/11/85	P	L	2,000	$12.25				
DIRECT		10/16/85	P	L	1,500	$12.75				
DIRECT		11/05/85	P	L	1,000	$13.50				
DIRECT		12/30/85	P	L	5,000	$13.75				
DIRECT		12/31/85	P	L	1,000	$15.50				
DIRECT		01/02/86	P	L	1,000	$15.63				
DIRECT		05/26/86	P	L	1,000	$16.00				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to be transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
DIRECT		04/04/86	P	L	500	$17.25				
DIRECT		04/16/86	P	L	1,000	$19.00				
DIRECT		04/25/86	P	L	1,000	$18.50				
DIRECT		06/12/86	P	L	1,000	$17.50				
DIRECT		06/13/86	P	L	1,000	$17.50				
DIRECT		06/20/86	P	L	1,000	$18.00				
DIRECT		06/27/86	P	L	1,000	$18.25				
DIRECT		07/01/86	P	L	2,000	$18.13			3,735,423	
INDIRECT		01/23/85	S	L			10,000	$10.75		
INDIRECT		02/01/85	J	L	5,530	$11.13				
INDIRECT		02/08/85	S	L			8,000	$10.88		
INDIRECT		02/19/85	S	L			5,000	$11.00		
INDIRECT		03/15/85	S	L			10,000	$11.75		
INDIRECT		04/30/85	S	L			10,000	$12.00		
INDIRECT		07/29/85	S	L			15,000	$11.58		
INDIRECT		08/01/85	S	L			15,000	$11.75		
INDIRECT		08/12/85	Z	L	163,475					
INDIRECT		11/20/85	S	L			5,000	$14.00		
INDIRECT		11/22/85	S	L			5,000	$14.00		
INDIRECT		12/05/85	S	L			5,000	$14.00		
INDIRECT		12/11/85	S	L			5,000	$14.00		
INDIRECT		12/18/85	H	L			27,000			
INDIRECT		02/01/86	J	L	35,721	$14.38				
INDIRECT		04/15/86	S	L			20,000	$17.13	453,176	
STRAYHORN RALPH N	D									
DIRECT		10/06/86							1,000	
INDIRECT		09/12/86	P		120	$16.75			2,240	
GREAT AMERN MGMT & INVT INC										
P										
WTS										
EQUITY HOLDINGS	B									
DIRECT		09/26/86	J		136,042	$17.05			4,651,493	
LURIE ROBERT H	D									
INDIRECT		09/26/86	J		136,042	$17.05			4,651,493	
ZELL SAMUEL	D									
INDIRECT		09/26/86	J		136,042	$17.05			4,651,493	
GREAT AMERN RES INC										
COM										
LARJE ASSOCIATES	B									
DIRECT		09/10/86	X	A	47,500	$1.13			394,729	
INDIRECT		09/22/86		A					347,229	
LAWRENCE JEANNE K	B									
DIRECT		09/22/86		A						
INDIRECT		09/10/86	X	A	47,500	$1.12			394,729	
LAWRENCE M LARRY	B									
INDIRECT		09/10/86	X	A	47,500	$1.12			394,729	
WT PUR 1/2 COM EXP										
LARJE ASSOCIATES	B									
DIRECT		09/10/86	U	A			47,500		119,000	
LAWRENCE JEANNE K	B									
DIRECT		09/10/86	U	A			47,500		119,000	
INDIRECT		09/22/86		A					119,000	
LAWRENCE M LARRY	B									
DIRECT		09/10/86	U	A			47,500		119,000	
INDIRECT		09/22/86		A					119,000	
GREAT ATLANTIC & PAC TEA INC										
COM										
NURMEISTER J B	C									
DIRECT		09/06/86	P		2,500	$5.50			12,500	
WHITESIDE HERBERT L	C									
DIRECT		09/30/86	U				1,000		333	
GREAT EASTN INTL INC										
COM										
ACTION PARK INTERNATIONAL LTD	B									
DIRECT		09/10/86	3						800,000	
ATS RESOURCES LTD	B									
DIRECT		09/10/86	3						3,284,445	
GREAT NORTHN NEKOOSA CORP										
COM										
LAIDIG WILLIAM R	CB									
DIRECT		09/05/86	X		4,361	$58.63				
DIRECT		09/12/86	X		6,487	$22.63			16,407	
GREAT WESTN FINL CORP										
COM										
MILLER CLIFFORD A	D									
DIRECT		09/08/86	P		200	$41.50				
DIRECT		09/11/86	P		200	$40.00				
DIRECT		09/16/86	P		200	$38.00				
DIRECT		09/24/86	P		49	$40.50			3,099	
GREATER PROVIDENCE DEP CORP										
COM										
MAGGIACOMO BIAGIO M	D									
DIRECT		10/01/86								
INDIRECT		09/05/86	K				775	$39.00	1,548	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, combined or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
Y ADVERTISING INC										
COM										
ONTGOMERY CLARK W	D									
DIRECT		02/11/85	J	A	1,000	$70.00			3,250	
INDIRECT		03/21/86	U	L			3,250		3,250	
OHN B										
ONTGOMERY CLARK W	D									
INDIRECT		04/03/86	T	L	3,250					
INDIRECT		04/03/86	U	L			3,250		3,250	
EYHOUND CORP										
COM										
LACK JOSEPH	D									
DIRECT		08/08/86	T	L	650	$13.75			1,633	
DIRECT		08/18/86	T	L	480				2,113	
OACORAN JAMES THOMAS	D									
DIRECT		08/21/86	X		800				3,800	
MERSON FREDERICK G	D									
DIRECT		08/21/86	B	L	500				7,136	
INDIRECT		09/16/86							1,400	
RIHM JAMES R	D									
DIRECT		09/01/86	B		1,200				2,400	
LORANT DOROTHY A	D									
DIRECT		08/21/86	B	L	600				5,460	
INDIRECT		10/07/86							55	
EREDITH JOHN WYLIE	D									
DIRECT		08/21/86	B	L	300				416	
INDIRECT		09/16/86							72	
TEETS JOHN W	CP									
DIRECT		08/05/86	X	L	3,642	$14.00				
DIRECT		08/05/86	T	L	9,300				58,458	
ERER PAUL A	D									
DIRECT		08/21/86	T		700					
DIRECT		08/25/86	T		2,500	$31.38			5,010	
IFFIN TECHNOLOGY INC										
COM										
URRER JOSEPH A	D									
DIRECT		09/09/86	X		5,000	$0.67			17,154	
ON GROUP INC										
COM										
MOLINSKI EDWARD A	D									
DIRECT		09/08/86	S				10,000	$11.88	3,945	
INDIRECT		10/08/86							191	
OUTH FD FLA INC										
COM										
HERZFELD THOMAS J	B									
DIRECT		09/17/86		A					22,000	
INDIRECT		08/06/86	P	A	9,000	$4.94				
INDIRECT		08/19/86	U	A			147,800		59,300	
URHAM CORP										
COM										
APORALI RESNO L	D									
DIRECT		08/21/86	B	L	6,800	$25.56			24,060	
INDIRECT		09/18/86							3,076	
KTMEAR GEORGE E	D									
DIRECT		08/21/86	T		4,000	$25.56			10,000	
INDIRECT		09/11/86							463	
UNTAL FINL CORP										
COM										
PINGARN JAMES L	CO									
DIRECT		09/02/86	S				4,300	$7.75		
DIRECT		09/03/86	S				2,000	$7.63		
DIRECT		09/04/86	S				1,600	$7.63		
DIRECT		09/05/86	S				1,000	$7.63		
DIRECT		09/09/86	S				900	$7.50		
DIRECT		09/10/86	S				400	$7.50		
DIRECT		09/11/86	S				3,000	$7.38		
DIRECT		09/15/86	S				3,700	$6.75		
DIRECT		09/16/86	S				2,000	$6.75		
DIRECT		09/23/86	S				1,000	$6.75		
DIRECT		09/24/86	S				1,500	$6.75		
DIRECT		09/25/86	S				500	$6.75		
DIRECT		09/29/86	S				2,600	$6.75		
DIRECT		09/30/86	S				400	$6.75	321,000	
INDIRECT		10/06/86								
ARDSMAN CHEMS INC										
COM										
ENNETT CHARLES EDWARD	D									
DIRECT		02/05/86	X	L	806					
DIRECT		08/19/86	X	L	327				3,000	
EPP K KEVIN	D									
DIRECT		08/22/86	P	L	300	$14.00			2,544	
UFRTH JOHN C	D									
DIRECT		08/20/86	B	L	1,298	$9.25			5,225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. remarks or footnotes	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
URAN TRUMAN WAYNE	B								
DIRECT		09/24/86	P		3.000	$13.50			
DIRECT		09/25/86	P		2.300	$13.13			832.000
DIRECT		10/01/86	P		300	$12.88			832.300
GUILFORD INDS INC									
COM									
MELVIN HAROLD K	D								
DIRECT		09/17/86	X		10.000	$9.[illegible]			
DIRECT		09/17/86	U				3.000		24.000
INDIRECT		10/09/86							20.000
GULF & MISSISSIPPI CORP									
COM									
PAGAN A LAWRENCE	CO								
DIRECT		10/01/86	3						5.563
HALPERN MARRIL M	D								
DIRECT		10/01/86	3						16.374
KATZ JEROME L	D								
DIRECT		10/01/86	3						16.374
MEZZANINE CAPITAL CORP LTD	B								
DIRECT		10/01/86	3						248.000
GULF & WESTN INDS INC									
P									
COM									
LEIGHTON JUDD	D								
DIRECT		09/16/86							87.646
INDIRECT		08/13/86	S	L			30.000	$65.73	
INDIRECT		08/14/86	S	L			62.600	$65.73	
INDIRECT		08/15/86	S	L			65.400	$65.65	
INDIRECT		08/18/86	S	L			2.000	$65.75	1.042.105
HPSC INC									
WT EXP									
KEMPNER THOMAS L	D								
INDIRECT		09/16/86	S				10.000	$5.70	40.000
HACH CO									
COM									
HACH CLIFFORD C	CP								
DIRECT		10/10/86							719.242
INDIRECT		09/25/86	J		558	$13.38			
INDIRECT		09/30/86	J		6.684	$13.38			683.720
HACH KATHRYN C	CP								
DIRECT		09/25/86	J		558	$13.38			
DIRECT		09/30/86	J		6.684	$13.38			271.002
INDIRECT		10/10/86							1.133.920
HADSON PETE CORP									
P									
COM									
WILSON WALTER C	D								
DIRECT		10/06/86							2.626
INDIRECT		09/05/86	S				4.500	$6.25	8.460
HALL FRANK B & CO INC									
COM									
FRIEDEL HENRY E	D								
DIRECT		06/16/86	B	A	3.333	$26.88			50.266
INDIRECT		10/08/86		A					2.009
HEWITT COLBY JR	D								
DIRECT		06/16/86	B	A	1.000	$26.88			1.200
INDIRECT		10/08/86		A					1.996
GRIFFN THOMAS G THIRD	AF								
DIRECT		08/29/86	S	L			717	$23.00	
INDIRECT		09/15/86							412
HALLIBURTON CO									
COM									
JENKINS KENNETH VURL	D								
DIRECT		09/05/86	B		2.000	$2.50			18.118
HAMMERMILL PAPER CO									
COM									
BOYD DONALD P	C								
DIRECT		08/14/86	U	L			8.960	$64.50	
CALDWELL WILFY NORTH	D								
DIRECT		08/14/86	U	L			300	$64.50	
DEWITT WILLIAM GERALD	C								
DIRECT		08/14/86	U	L			2.864	$64.50	
INDIRECT		10/06/86							496
GRAHAM THOMAS CARLISLE	D								
DIRECT		08/14/86	U	L			7.516	$64.50	
INTERNATIONAL PAPER CO	B								
INDIRECT		09/05/86	3						10.213.891
MCCLELLAND W CRAIG	D								
DIRECT		08/14/86	U	L			8.090	$64.50	3.232
ROBBIS LOUIS H JR	AF								
DIRECT		09/30/86	U				750	$64.50	
STOLLEY JAMES S	D								
DIRECT		08/06/86	H				500	$57.25	9.417
INDIRECT		08/14/86	U	L			13.767	$64.50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights rec'd
WRIGHT DOUGLAS C JR	D									
DIRECT		08/14/86	U	L			18,487	$44.50		
HANDLEMAN CO DEL										
COM										
KIRCOS LOUIS A	D									
DIRECT		09/18/86	P		2,000	$25.25			5,438	
INDIRECT		09/30/86	B		4				62	
HANNAFORD BROS CO										
COM										
PLOTKIN LARRY A	D									
DIRECT		08/21/86	X	L	2,771	$10.95				
DIRECT		08/31/86	D	L	48				6,330	
HANOVER BANCORP INC										
COM										
FROCK E B	CB									
DIRECT		08/01/86	B	L	281				34,416	
INDIRECT		08/01/86	B	L	41				5,027	
HOLLINGER JOHN S JR	D									
DIRECT		08/01/86	B	L	6				678	
HORNEL TERRENCE L	D									
DIRECT		08/01/86	B	L	2				368	
INDIRECT		08/01/86	B	L	2				264	
MCMASTER PHILIP A	C									
DIRECT		08/01/86	B	L	2				234	
MUIR JOHN	D									
DIRECT		08/01/86	B	L	1				79	
NACE PHILLIP G	C									
DIRECT		08/01/86	B	L	5				624	
REILLY PATRICK H	D									
DIRECT		08/01/86	B	L	2				189	
SILCOX JOHN V JR	CD									
DIRECT		08/01/86	B	L	10				4,522	
SULLIVAN JOSEPH W JR	C									
DIRECT		08/01/86	B	L	193				23,798	
TEST CHARLES W	C									
DIRECT		08/01/86	B	L	18				2,186	
HARCOURT BRACE JOVANOVICH INC										
COM										
BRANDNER J WILLIAM	CD									
DIRECT		09/30/86	X		7,500	$9.33			22,890	
HARKEN OIL & GAS INC										
COM										
LAIKIND JEFFREY	D									
DIRECT		09/15/86							30,000	
INDIRECT		08/08/86	P	L	2,000	$1.50			107,000	
INDIRECT		08/11/86	P	L	3,000	$1.53			53,500	
HARNISCHFEGER CORP										
COM										
HARNISCHFEGER HENRY	D									
DIRECT		09/16/86	S				5,000	$14.50	40,724	
INDIRECT		10/06/86								
HARPER & ROW PUBLISHERS INC										
DEL										
COM										
EMPLOYEE STOCK PLAN	B									
DIRECT		10/09/86							1,190,291	
INDIRECT		09/08/86	U				1,136			
INDIRECT		09/10/86	S				2,120	$22.88		
INDIRECT		09/18/86	U				113		1,190,291	
KNOWLTON WINTHROP	D									
DIRECT		08/01/86	S				200	$20.38	3,400	
INDIRECT		09/11/86								
HARPER INTL INC										
COM										
COPELAND H JACK	CD									
DIRECT		09/15/86	3						136,500	
MARTIN W HARPER	CP									
DIRECT		09/15/86	3						1,313,100	
HARTFORD NATL CORP										
COM										
ALVORD JOEL B	D									
DIRECT		10/10/86							18,825	
INDIRECT		08/31/86	B		45	$45.13			11,622	
INDIRECT		09/30/86	B		57	$41.75			11,679	
COOLEY SAMUEL P	AF									
DIRECT		10/10/86							14,500	
INDIRECT		08/31/86	B		23	$45.13			412	
INDIRECT		09/30/86	B		24	$41.75			436	
DALEY JAMES A	AF									
DIRECT		10/10/86							7,168	
INDIRECT		08/31/86	B		57	$45.13			9,601	
INDIRECT		09/30/86	B		66	$41.75			9,667	
EDDY WILLIAM L	C									
DIRECT		10/10/86							7,547	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		08/31/86	B		17	$45.13			840
INDIRECT		09/30/86	B		19	$41.75			859
GUENTER RAYMOND A	E								
DIRECT		10/10/86							2,962
INDIRECT		08/31/86	B		17	$45.13			888
INDIRECT		09/30/86	B		21	$41.75			909
KNISEL RUSSELL M	D								
DIRECT		10/10/86							100
INDIRECT		08/31/86	B		40	$45.13			4,350
INDIRECT		09/30/86	B		46	$41.75			4,396
MATURA ROBERT J	D								
DIRECT		08/15/86	P	L	1,000	$46.25			1,350
MORGAN JASPER W JR	AF								
DIRECT		10/10/86							1,500
INDIRECT		08/31/86	B		20	$45.13			4,314
INDIRECT		09/30/86	B		24	$41.75			4,338
MURPHY DANIEL J III	AF								
DIRECT		10/10/86							98,363
INDIRECT		08/31/86	B		51	$45.13			504,688
INDIRECT		09/30/86	B		44	$41.75			504,732
NEWELL JOHN O JR	D								
DIRECT		10/10/86							609
INDIRECT		08/31/86	B		7	$45.13			1,866
INDIRECT		09/30/86	B		9	$41.75			1,875
PROPORTIONATE INTEREST		10/10/86							1,451
NEWELL ROBERT I	CP								
DIRECT		09/12/86							36,520
INDIRECT		08/31/86	B		47	$45.13			15,549
OVERSTROM GUNNAR S JR	CO								
DIRECT		10/10/86							8,010
INDIRECT		08/20/86	T		5	$44.02			
INDIRECT		08/31/86	B		79	$45.13			10,128
INDIRECT		09/30/86	B		91	$41.75			10,219
WILOR WILSON	D								
DIRECT		09/23/86							450
INDIRECT		08/14/86	H	L			5		
INDIRECT		08/29/86	H	L			10		82
INDIRECT		08/29/86	B	L	10	$49.50			6,575
WILSON FRANK S	D								
DIRECT		09/20/86	B		130	$38.44			1,392
HARTFORD STEAM BOILER INSPECTION & INS CO									
COM									
CARLTON DONALD M	D								
DIRECT		10/07/86							4,536
INDIRECT		08/29/86	B	L	10	$49.50			77
MORRISON WALTER N	CO								
DIRECT		10/06/86							5,384
INDIRECT		08/29/86	T	L	10	$49.50			2,927
TRAINER ROBERT W	T								
DIRECT		10/06/86							1,000
INDIRECT		08/29/86	B	L	2	$49.50			14
HASBRO BRADLEY INC									
P									
COM									
DUNSAY GEORGE A	C								
DIRECT		06/30/86	X	A	44,084	$10.80			
DIRECT		06/30/86	U	A			535		44,084
DIRECT		08/14/86	J	L	44,084				88,168
MARTIN JAMES R	E								
DIRECT		08/22/86	Z		2,100				4,200
DIRECT		09/05/86	S				3,400	$26.88	
DIRECT		09/05/86	T		3,500	$27.25			4,300
PFD CONV B$									
MARTIN JAMES R	D								
DIRECT		09/03/86	S				89	$59.38	
HAWKINS CHEM INC									
COM									
HAWKINS HOWARD J	CP								
DIRECT		06/10/86	B	L	167	$5.25			
DIRECT		07/10/86	B	L	167	$5.25			
DIRECT		07/10/86	H	L			1,025		
DIRECT		08/01/86	H	L			1,650		
DIRECT		08/19/86	B	L	171	$5.13			402,047
INDIRECT		10/02/86							92,316
HAWKINS HOWARD M	CO								
DIRECT		06/10/86	B	L	167	$5.25			
DIRECT		07/10/86	B	L	167	$5.25			
DIRECT		08/06/86	X	L			400	$5.00	
DIRECT		08/19/86	B	L	171	$5.13			29,221
INDIRECT		10/02/86							8,412
HAZELTINE CORP									
COM									
EVANS JAMES W	D								
DIRECT		09/23/86	X		1,750	$8.28			
DIRECT		09/23/86	W				743	$19.50	12,253
HOPKIN RAYMOND JOSEPH	E								
DIRECT		09/18/86	S				2,000	$19.50	9,285

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
HOWANDIN ROBERT F	D									
DIRECT		09/30/86	X		378	$8.28				
DIRECT		09/30/86	U				160	$19.44	5,544	
AZLETON LABS CORP										
COM										
VALERIO DAVID A	C									
DIRECT		09/18/86	S		126	$11.38			7,489	
EALTH CARE DEV CO										
SUB DEB CONV										
PETSMAN ALBERT	P									
DIRECT		08/20/86	U				10,000		$101,000	
DIRECT		09/01/86	J		16,000				$111,000	
INDIRECT		09/01/86	J		3,000				$23,000	
COM										
SPETSMAN ALBERT	B									
DIRECT		06/16/86	P	L	4,500	$2.00			48,250	
INDIRECT		10/10/86							43,750	
EALTHCARE SVCS GROUP INC										
COM										
TOTTEN PETER ALLEN	D									
DIRECT		09/15/86	S				4,500	$11.00	500	
EALTHMATE INC										
COM										
KAUFMAN IRA J	D									
DIRECT		09/24/86	J						7,900	
INDIRECT		09/24/86	J						1,500	
EALTH CARE PPTY INVS INC										
COM										
ROATH KENNETH B	D									
DIRECT		04/29/86	T	L	7,500				13,200	
EALTHCARE SVCS AMER INC										
COM										
SEARS ROEBUCK AND CO	B									
DIRECT		08/12/86	S	L			25,000	$6.25		
DIRECT		08/13/86	S	L			10,000	$6.25		
DIRECT		08/14/86	S	L			10,000	$6.38		
DIRECT		08/18/86	S	L			5,000	$6.63		
DIRECT		08/20/86	S	L			5,000	$6.75		
DIRECT		08/21/86	S	L			5,000	$6.63		
DIRECT		08/27/86	S	L			5,000	$6.75		
DIRECT		08/28/86	S	L			5,000	$6.75		
DIRECT		08/29/86	S	L			5,000	$7.13	780,305	
INDIRECT		09/15/86							109,305	
SPENCER WILLIAM H III	D									
DIRECT		08/08/86	T	L	10,000	$5.50			56,710	
EALTH-CHEM CORP										
SUB DEB CONV										
10.375% 04/15/1989										
SPEISER ROBERT D	CO									
DIRECT		09/09/86	P		30,000					
DIRECT		09/25/86	P		8,000				$95,000	
DIRECT		09/29/86	P		7,000				$13,000	
INDIRECT		10/10/86								
EALTH MGM INC										
COM										
BAKER DONALD L	D									
INDIRECT		09/11/86	J						85,516	
EALTHAMERICA CORP										
COM										
ZIMMERMAN JAMES P	C									
DIRECT		09/30/86	S				12,000	$16.00	13,500	
EILEMAN G BREWING INC										
COM										
ISHERWOOD JOHN S	C									
DIRECT		08/20/86	X	L	900	$11.94				
DIRECT		08/20/86	U	L			368		4,571	
MASSA JOHN A	C									
DIRECT		09/04/86	H				1,500	$28.50		
DIRECT		09/04/86	S				1,000	$28.50	1,124	
EIN WERNER CORP										
COM										
ZAS CO	AF									
DIRECT		09/19/86	K				195,094	$10.75		
EINCKE INSTRS CO										
COM										
WARNER CHESTER A	CB									
DIRECT		09/30/86	X		4,625	$10.81			7,538	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Description	Exch. Symbol or Exchange	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
HEINZ H J CO									
COM									
SNYDER WILLIAM P THIRD	D								
DIRECT		10/01/86							
INDIRECT		11/27/85	P	L	230	$32.75			6,000
INDIRECT		08/01/86	T	L	10,000				14,255
HELM RESOURCES INC									
SUB DEB CONV SER S 13.500% 01/15/1994									
FARLEY JOSEPH J	DD								
DIRECT		08/22/86	J	L	3,500				43,500
COM									
FARLEY JOSEPH J	DD								
DIRECT		08/22/86	J	L	5,000				23,129
PFD									
FARLEY JOSEPH J	DD								
DIRECT		08/22/86	J	L	100				100
13.5% CONV DEBS 1/15/84									
FARLEY JOSEPH J	DD								
DIRECT		08/22/86	K	L			10,000		
WTS EXP 1/31/85									
FARLEY JOSEPH J	DD								
DIRECT		08/22/86	K	L			750		
HELMERICH & PAYNE INC									
COM									
BRAUMILLER ALLEN SPOONER	D								
DIRECT		09/08/86	S				2,500	$23.25	33,000
HELMERICH HANS CHRISTIAN	D								
DIRECT		10/08/86							88,670
INDIRECT		09/04/86	S				1,000	$22.50	
INDIRECT		09/05/86	S				2,000	$23.75	
INDIRECT		09/08/86	S				2,000	$23.00	29,490
HELMERICH W H THIRD	H								
DIRECT		09/10/86	H				50	$22.94	1,242,066
INDIRECT		09/05/86	S				1,000	$23.00	
INDIRECT		09/08/86	S				1,000	$23.00	
INDIRECT		09/09/86	S				2,500	$23.13	
INDIRECT		09/10/86	S				2,000	$22.75	1,703,320
HEROTEC INC									
COM									
KORNELSEN VERN D	D								
DIRECT		10/10/86							
INDIRECT		09/03/86	P		1,000	$2.75			85,000
INDIRECT		09/08/86	P		1,000	$2.88			
INDIRECT		10/06/86	P		1,600	$3.13			10,000
HENDERSON PETROLEUM CORP									
P									
COM									
BURKHART JAMES L	CB								
DIRECT		09/16/86	P		10,000	$0.20			
DIRECT		09/23/86	P		10,000	$0.20			
INDIRECT		10/06/86							591,851
									4,626
HERITAGE COMMUNICATIONS INC									
DEBENTURES									
HOAK JAMES H JR	C								
DIRECT		10/08/86							
INDIRECT		09/23/86	P		5,000	$107.00			$5,000
									$7,000
HEWLETT PACKARD CO									
COM									
ALBERDING RICHARD C	C								
DIRECT		08/05/86	B		181				
INDIRECT		09/11/86							30,796
ANDERSON RICHARD W	C								706
DIRECT		08/05/86	B		106				
INDIRECT		09/11/86							25,212
ARTHUR JAMES L	C								824
DIRECT		08/05/86	B		115				
INDIRECT		09/11/86							19,526
BASKINS ANN O	D								519
DIRECT		08/05/86	B		50				
INDIRECT		09/11/86							571
BICKELL ALAN D	D								79
DIRECT		08/05/86	B		100				
INDIRECT		09/11/86							9,556
BIRNBAUM JOEL S	C								7,508
DIRECT		08/05/86	B		118				
BRIGHAM S T JACK THIRD	C								18,220
DIRECT		08/05/86	B		175				
DIRECT		08/28/86	S				327	$45.00	11,000
INDIRECT		09/11/86							
CHANCE DOUGLAS C	D								
DIRECT		08/05/86	B		130				
DIRECT		08/27/86	S				356	$44.13	
DIRECT		08/27/86	H				50		26,411
COOKINGHAM RAYMOND W	D								
DIRECT		08/05/86	B		75				
INDIRECT		09/11/86							4,385
									8

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, pledge or hypothecation	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
CRAVEN WILLIAM P	C									
DIRECT		08/05/86	B		92				9,759	
INDIRECT		09/11/86							198	
DOYLE JOHN L	D									
DIRECT		08/05/86	B		301					
DIRECT		08/05/86	H				100		32,237	
INDIRECT		09/11/86							778	
EDMONDSON HAROLD E	D									
DIRECT		08/05/86	B		99					
DIRECT		08/28/86	X		1,250	$9.11			8,430	
HACKBORN RICHARD A	D									
DIRECT		08/05/86	B		124					
INDIRECT		09/11/86							11,126	
HOLMES BENJAMIN L	D								904	
DIRECT		08/05/86	B		95					
DIRECT		08/19/86	S				95	$42.16	7,301	
INDIRECT		08/22/86	S				300	$43.13	1,140	
MARIOTTI FRANCO	C									
DIRECT		08/05/86	B		221				16,796	
MILLER PAUL F JR	D									
DIRECT		09/29/86	P		500	$37.50			4,500	
NORTON DEAN	DD									
DIRECT		08/05/86	B		367				66,531	
INDIRECT		09/11/86							457	
NEWMAN GEORGE F JR	D									
DIRECT		08/05/86	B		85				7,960	
INDIRECT		09/11/86							1,239	
NORDLUND D CRAIG	C									
DIRECT		08/05/86	B		52				4,666	
INDIRECT		09/11/86							370	
OLIVERIO ALFRED P	D									
DIRECT		08/05/86	B		196				50,778	
INDIRECT		09/11/86							8	
PARZYBOK WILLIAM G JR	D									
DIRECT		08/31/86	B		116				12,874	
INDIRECT		09/11/86							1,610	
PLATT LEWIS E	C									
DIRECT		08/05/86	B		130					
DIRECT		08/27/86	S				600	$44.38		
DIRECT		08/27/86	H				175		33,235	
RICHION CHARLES W	D									
DIRECT		08/05/86	B		110					
DIRECT		08/29/86	S				3,618	$45.92	6,500	
TERRY WILLIAM E	DD									
DIRECT		08/05/86	B		373					
DIRECT		08/28/86	S				11,495	$44.50	46,434	
WAYMAN ROBERT P	D									
DIRECT		08/05/86	B		111					
INDIRECT		09/11/86							19,798	
VANSOUNT CYRIL J	D								797	
DIRECT		08/05/86	B		113					
INDIRECT		09/11/86							19,518	
YOUNG JOHN A	C								1,536	
DIRECT		08/05/86	B		734					
INDIRECT		09/11/86							99,738	
									8	
HERCEL CORP										
COM										
ASHLEY HOLT	D									
DIRECT		09/11/86	B		25	$33.12			511	
INDIRECT		10/09/86							100	
BROWN THOMAS R	D									
DIRECT		09/11/86	B		30	$33.12			431	
HI SHEAR INDS INC										
COM										
WINGATE DAVID A.	CP									
DIRECT		10/03/86								
INDIRECT		09/02/86	S				8,700	$22.75	1,452,408	
INDIRECT		09/04/86	S				4,000	$22.25	1,519,800	
HIBERNIA CORP										
COMMON A										
MCCULLOUGH TED C JR	D									
DIRECT		07/01/86	3						7,121	
INDIRECT		07/01/86	3						11,768	
HIGH POINT FINL CORP										
COM										
DOLAN WILLIAM A II	D									
DIRECT		03/14/86	K	L			27	$27.00		
DIRECT		03/31/86	B	L	6	$31.03				
DIRECT		03/31/86	T	L	6	$32.67			1,224	
DIRECT		06/30/86	B	L	5	$34.20			1,229	
DIRECT		09/16/86	P		100	$38.50			1,339	
INDIRECT		03/14/86	K	L			29	$27.00	4,070	
LATN CHARLES L	AF									
DIRECT		03/31/86	B	L	2	$31.03			462	
DIRECT		06/30/86	B	L	3	$34.20			464	
MC CRACKEN C EDWARD	AF									
DIRECT		03/31/86	B	L	16	$31.03			3,256	
DIRECT		06/30/86	B	L	14	$34.20			3,270	
DIRECT		08/11/86	J	L	50	$37.50			3,320	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Code	Footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date range of
INDIRECT		08/11/86	J	L	50	$37.50			899	
MEEHAN GREGORY W A	D									
DIRECT		06/15/86	P	L	48	$29.00			2,265	
DIRECT		08/11/86	P	L	118	$36.50			2,335	
INDIRECT		03/31/86	B	L	4	$31.03			801	
INDIRECT		04/30/86	S	L			48	$29.00	2,217	
INDIRECT		06/30/86	B	L	4	$34.20			805	
PELLOW HAROLD E	AF									
DIRECT		03/31/86	B	L	7	$31.03			1,390	
DIRECT		06/30/86	B	L	6	$34.20			1,397	
INDIRECT		09/26/86							150	
ROY RICHARD A	D									
DIRECT		03/31/86	B	L	10	$31.03			1,976	
DIRECT		06/30/86	B	L	9	$34.20			1,984	
INDIRECT		09/26/86							150	
SPRIGGS J KENNETH	D									
DIRECT		03/07/86	P	L	19	[illegible].00				
DIRECT		03/17/86	H	L			19			
DIRECT		03/31/86	B	L	3	$31.03			488	
DIRECT		06/30/86	B	L	3	$34.20			491	
INDIRECT		03/17/86	G	L	19				65	
INDIRECT		0[illegible]/10/86	J	L	25	$29.00				
INDIRECT		04/30/86	J	L	48	$29.00			138	
INDIRECT		06/30/86	B	L	1	$34.20			139	
HILLENBRAND INDS INC										
COM										
GRANOFF LEONARD	D									
DIRECT		09/16/86	P		1,000	$37.25			4,000	
MAREK RONALD J	C									
DIRECT		09/08/86	P		30	$42.75			379	
INDIRECT		09/05/86	P		25	$47.88			103	
OLDHAM STEVE A	C									
DIRECT		09/12/86	P		100	$37.50				
DIRECT		09/16/86	P		100	$37.50			800	
HILTON HOTELS CORP										
COM										
DZIURA HORST	D									
DIRECT		09/02/86	X		4,100	$42.63			9,100	
HIPOTRONICS INC										
COM										
P										
PESCHEL MICHAEL T	DD									
DIRECT		09/12/86	P		1,000	$12.75				
DIRECT		09/26/86	P		500	$12.00			4,000	
INDIRECT		10/09/86							27,000	
PESCHEL STANLEY G	CD									
DIRECT		09/02/86	P		700	$13.88			700	
DIRECT		09/22/86	P		2,000	$12.00			2,700	
INDIRECT		10/03/86							552,929	
HOLIDAY CORP										
COM										
HOUSE E JAMES	D									
DIRECT		09/26/86	S				500	$71.25	1,490	
MEEKS D MICHAEL	C									
DIRECT		09/12/86	B		2,000	$65.00				
DIRECT		09/26/86	S				814	$70.25	2,905	
NORVILLE CRAIG H	C									
DIRECT		09/12/86	B		1,000	$65.00			1,693	
PHILIP DANIEL H	D									
DIRECT		09/22/86	X		514	$40.56			6,413	
INDIRECT		10/01/86							10	
HOLMES D H LTD										
COM										
AMRON JAMES EDWARD	DD									
DIRECT		08/12/86	P	L	100	$26.04			10,045	
HEBERT JAY F	D									
DIRECT		08/11/86	X	L	2,000	$10.38			4,750	
INDIRECT		09/15/86								
ROUSSEL LOUIS RICHARD	D									
DIRECT		08/11/86	X	L	2,000	$10.38			8,946	
HOME DEPOT INC										
COM										
DAN TSUJTOKA	D									
DIRECT		08/28/86	X	L	7,875					
DIRECT		08/28/86	U	L			630		107,514	
INDIRECT		10/02/86							400	
HOME GROUP INC										
COM										
BEAN BRUCE WINFIELD	D									
DIRECT		10/01/86	P		1,400	$19.63			6,000	
MANLEY MARSHALL	D									
DIRECT		09/09/86	P		2,100	$21.00			76,865	
DIRECT		09/22/86	P		250	$20.32				
DIRECT		10/01/86	P		25,000	$19.13			102,115	
INDIRECT		10/08/86							100	

Issuer / Security / Reporting Person / Nature of Ownership	Authority	Date of transaction	Character	Lot, standard or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ONE INVST BANCORP CALIF										
CON										
BARNES KEITH W	O									
DIRECT		09/16/86	K				1,750	$11.75	84	
INDIRECT		10/03/86							82	
MARTIN FRANKLIN L	CE									
DIRECT		10/03/86							359,116	
INDIRECT		09/10/86	J		500	$11.75				
INDIRECT		09/16/86	J		1,750	$11.75				
INDIRECT		09/25/86	J		1,725	$11.75			387,608	
STAES JAMES P	CO									
DIRECT		09/19/86	P		100	$12.00			3,017	
WEGA LEWIS M	D									
DIRECT		10/03/86							1	
INDIRECT		09/08/86	P		5,000	$11.50			146,243	
ONE LIFE BOUTTY PD INC										
CON										
MCENANY PATRICK JAMES	D									
DIRECT		09/16/86	U				1,000	$4.00		
DIRECT		09/22/86	U				1,000	$3.88	42,628	
INDIRECT		10/02/86							2,344	
ONESTAKE MNG CO										
CON										
HINKEL RICHARD R	O									
DIRECT		09/12/86	S				4,050	$27.75		
PEELER STUART T	O									
DIRECT		09/29/86							3,000	
INDIRECT		09/15/86	S				1,000	$27.75	1,000	
WILLIAMS JONATHAN J	O									
DIRECT		09/04/86	S				2,725	$26.88		
DIRECT		09/05/86	S				50	$27.88	50	
ON INDS INC										
CON										
COLLINS MAX A	O									
DIRECT		09/26/86	U				1,875		187	
INDIRECT		09/26/86	U				1,875		187	
MUTUAL SELECTION MNGMT CO	AF									
DIRECT		07/10/86	3						21,639	
ONEYWELL INC										
CON										
DRAKE CARL B JR	O									
DIRECT		10/08/86							700	
INDIRECT		09/05/86	S				1,000	$71.75	200	
ORIZON BANCORP N J										
CON										
GE SCHMINT IRA	O									
DIRECT		09/02/86	S				356	$55.25	11,631	
ORIZONS RESH INC										
PFD SER A CONV $0.02										
HOLLIS PATRICK J	O									
DIRECT		08/05/86	P	L	125	$0.20				
DIRECT		08/25/86	P	L	140	$0.20				
DIRECT		09/03/86	P		100	$0.20				
DIRECT		09/09/86	P		100	$0.20			6,847	
ORN & HARDART CO										
CON										
FLORESCUE BARRY W	CE									
DIRECT		09/12/86							926,051	
INDIRECT		08/08/86	U				20,000			
INDIRECT		08/18/86	S				50,000	$12.75		
INDIRECT		08/21/86	S				10,000	$12.50	1,093,075	
OSPITAL CORP AMER										
CON										
MASSEY JACK C	AF									
DIRECT		10/08/86								
INDIRECT		09/02/86	S				40,600	$38.13		
INDIRECT		09/03/86	S				9,400	$38.00	603,856	
OWEN SAMUEL W	C									
DIRECT		05/01/86	B	L	20	$39.21				
DIRECT		08/01/86	B		24	$33.77				
DIRECT		08/05/86	S				1,600	$34.25	3,256	
OTEL INVS TR										
P										
CON										
MEHRA SANTOSH	O									
DIRECT		07/25/86	P	L	660	$14.25			11,660	
INDIRECT		09/23/86							500	
OUGHTON MIFFLIN CO										
CON										
BAACK JOHN E	O									
DIRECT		08/31/86	B	L	136					
DIRECT		09/10/86	Z		1,689				3,378	
INDIRECT		10/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. reference	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
BERMAN WILLIAM H	O								
DIRECT		08/31/86	B	L	270				
DIRECT		09/10/86	Z		3.831				7.661
BOWMAN JOAN P	O								
DIRECT		08/31/86	B	L	28				
DIRECT		09/10/86	Z		578				1.155
BREITKREUZ GEORGE WILLIAM	OO								
DIRECT		08/31/86	B	L	14				
DIRECT		09/10/86	Z		26.655				53.309
INDIRECT		10/10/86							1.000
DYER MARJORIE C	O								
DIRECT		08/31/86	B	L	67				
DIRECT		09/10/86	Z		7.479				
DIRECT		09/16/86	S				4.200	$27.50	
DIRECT		09/17/86	S				8.900	$27.00	1.857
EVANS JAMES E	O								
DIRECT		08/31/86	B	L	8				
DIRECT		09/10/86	Z		991				1.981
GLADSTONE RICHARD B	OO								
DIRECT		08/31/86	B	L	250				
DIRECT		09/10/86	Z		35.138				70.275
INDIRECT		10/10/86							1.440
HALL GEORGE	O								
DIRECT		08/31/86	B	L	51				
DIRECT		09/10/86	Z		2.126				4.251
SCHRAM JOHN P	OO								
DIRECT		09/30/86	B		136				
DIRECT		09/30/86	Z		1.343				2.686
HOUSEHOLD INTL INC									
COM									
LARSON GAYLEN N	C								
DIRECT		09/04/86	S				5.000	$50.25	20
PINKERTON JAMES D	C								
DIRECT		09/12/86	K				1.800	$47.11	1.000
INDIRECT		10/08/86							
HOUSTON OIL FIELDS CO DEL									
COM									
BENTON F FOX JR	AF								
DIRECT		08/26/86	K	L			1.382.640	$0.17	
DIRECT		09/15/86							
INDIRECT		08/26/86	K	L			84.321	$0.17	47.957
HIAWATHA OIL CO INC	B								
DIRECT		08/27/86	3						1.466.961
PLAINS RESOURCES INC	B								
INDIRECT		08/27/86	3						1.466.961
HOUSTON INDS INC									
COM									
WESSENDORFF JOE C	C								
DIRECT		09/15/86	P		512	$31.75			21.897
INDIRECT		10/09/86							13.200
HOVNANIAN ENTERPRISES INC									
COM									
HOVNANIAN ARA K	OC								
DIRECT		09/04/86	P		300	$17.50			
DIRECT		09/05/86	P		1.000	$16.75			
DIRECT		09/08/86	P		1.000	$15.25			
DIRECT		09/09/86	P		7.300	$15.63			
DIRECT		09/10/86	P		2.300	$17.50			
DIRECT		09/11/86	P		2.300	$16.75			
DIRECT		09/12/86	P		2.300	$15.75			
DIRECT		09/15/86	P		3.200	$15.63			
DIRECT		09/16/86	P		3.200	$16.50			
DIRECT		09/18/86	P		1.700	$17.00			
DIRECT		09/19/86	P		700	$17.38			942.062
HUBBARD REAL ESTATE INVTS									
P									
COM									
P									
HALL BRINLEY H	AF								
DIRECT		09/25/86	S				400	$25.00	
DIRECT		09/26/86	S				2.600	$25.00	6.390
HUBBELL HARVEY INC									
P									
CL A									
DIXON R WESTON	D								
DIRECT		08/05/86	S				1.700	$29.25	
DIRECT		08/07/86	S				400	$29.13	
DIRECT		08/08/86	S				1.500	$29.00	
DIRECT		08/11/86	S				1.000	$29.38	
DIRECT		08/12/86	S				400	$29.63	
DIRECT		08/13/86	S				1.400	$30.00	
DIRECT		08/14/86	S				4.400	$30.00	
DIRECT		08/18/86	S				1.000	$31.00	
DIRECT		08/20/86	S				500	$30.88	
DIRECT		08/26/86	S				700	$30.75	97.844
CL B									

...S PERSON / ...E OF OWNERSHIP	Schedule	Date of transaction	Code	Log number	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ESTON	D									
RECT		08/05/86	S				2,100	$30.00		
RECT		08/08/86	S				1,500	$29.00		
RECT		08/11/86	S				10,000	$29.75		
RECT		08/12/86	S				900	$29.75		
RECT		08/13/86	S				1,800	$30.00		
RECT		08/19/86	S				7,600	$30.25	17,844	
DIRECT		09/12/86							12	
Y A	CB									
RECT		06/30/86	H	L			300		2,947	
RECT		08/01/86	B	L	2,189	$10.57			5,136	
DIRECT		09/25/86							3,416	
DLPH H JR	D									
RECT		09/11/85	X	L	2,985	$9.71			64,170	
BANCSHARES INC										
T CARL	AF									
RECT		08/29/86	X	L	6,991	$7.94			19,539	
EORGE B JR	D									
RECT		07/10/86	D	L	728				7,920	
DIRECT		07/01/86	B	L	70	$31.59				
DIRECT		07/10/86	D	L	6,969				76,670	
IRGIL JR	D									
RECT		05/29/86	B	L	92	$30.66			11,402	
RECT		07/02/86	B	L	71	$32.39				
RECT		07/10/86	D	L	1,144				12,632	
RECT		08/01/86	B	L	48	$31.56			12,681	
ALPH KENNEDY	D									
RECT		07/02/86	P	L	68	$32.39				
RECT		07/10/86	D	L	1,785				19,668	
RECT		08/01/86	B	L	32	$31.56				
RECT		08/05/86	H	L			142			
RECT		08/21/86	P	L	2	$29.25			19,560	
DIRECT		08/05/86	G	L	142				240	
YD D	D									
RECT		07/02/86	P	L	80	$32.39				
RECT		07/10/86	D	L	1,236				13,634	
RECT		08/01/86	P	L	42	$31.56			13,675	
KIRK	D									
RECT		07/02/86	P	L	23	$32.39				
RECT		07/10/86	D	L	27				314	
RECT		08/01/86	P	L	24	$31.56			337	
UMETR	D									
RECT		07/01/86	B	L	83	$31.59				
RECT		07/02/86	P	L	119	$32.39				
RECT		07/10/86	D	L	2,027				22,330	
RECT		08/01/86	P	L	76	$31.56				
RECT		08/01/86	X	L	2,000	$9.22				
RECT		08/20/86	X	L	6,650	$12.08			30,203	
VIN E	D									
RECT		06/28/86	P	L	1,000	$31.25			31,068	
RECT		07/10/86	D	L	3,106				34,174	
RECT		08/13/86	P	L	1,000	$28.50			35,174	
RECT		09/23/86	P		1,000	$25.75			36,174	
WILLIAM J	OD									
RECT		07/02/86	B	L	55	$32.39				
RECT		07/10/86	D	L	417				4,600	
RECT		08/01/86	P	L	60	$31.56			4,660	
NK	CB									
RECT		07/02/86	B	L	268	$32.39				
RECT		07/10/86	D	L	10,398				114,589	
RECT		08/01/86	B	L	130	$31.56			114,720	
DIRECT		07/01/86	B	L	36	$31.59				
DIRECT		07/10/86	D	L	558				6,151	
GROUP INC										
D MICHAEL P	D									
RECT		06/16/86	B	L	8					
RECT		08/29/86	B		56				2,241	
ILLIAM LAWRENCE	OD									
RECT		06/16/86	B	L	16					
RECT		08/29/86	B		70				33,128	
DIRECT		09/11/86							22,256	
DON B JR	CO									
RECT		08/20/86	S				10,000		280,254	
RECT		09/24/86	H				25		280,229	
DIRECT		10/10/86							15,716	
ERALD N	D									
RECT		08/29/86	B		37				185	
ORMAN M	D									
RECT		09/11/86	S				10,000	$44.25	50,099	
ERT MICHAEL	CB									
RECT		08/29/86	B		175				231,394	
DIRECT		09/11/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
LYNCH THOMAS PETER	AF								
DIRECT		09/12/86	S				20,000	$43.25	193,777
INDIRECT		10/09/86							27,456
PIERCE SCOTT	D								
DIRECT		09/15/86	B		36				
DIRECT		09/23/86	H				25		10,807
INDIRECT		10/09/86							125
RAF THOMAS WELSH	AF								
DIRECT		08/01/86	S				5,000	$37.00	
DIRECT		08/20/86	S				5,000	$39.25	20,057
SCHIAVO RICHARD J	O								
DIRECT		06/16/86	B	L	4				
DIRECT		08/29/86	B	A	92				1,289
WIGLEY WILLARD ROBERT JR	AF								
DIRECT		09/02/86	H				250		
DIRECT		09/11/86	S				500	$44.00	116,621
INDIRECT		10/09/86							
HYDRO PWR DEV INC									
COMM									
LAURANCE DAVID T	O								
DIRECT		10/01/86	3						17,410,724
HYDROGEN ENERGY CORP									
COM									
KANSAS PUBLIC EMPLOYEES RET SYSTE	P								
INDIRECT		09/10/86	3						546,057
REINER & KOGER ASSOCIATES INC	B								
INDIRECT		09/10/86	3						546,057
HYPONEX CORP									
COM									
SHERMAN DONALD ALAN	O								
DIRECT		08/11/86	P	L	1,000	$11.88			2,000
INDIRECT		08/11/86	P	L	800	$11.88			800
IC INDS INC									
COM									
HARRAH ROBERT E	D								
DIRECT		09/19/86	S				10,000	$24.88	22,700
INDIRECT		10/08/86							28
ICN PHARMACEUTICALS INC									
COM									
PANIC MILAN	CB								
DIRECT		08/06/86	T	L	40,728				
DIRECT		08/06/86	S	L			40,728	$18.50	8
INDIRECT		09/15/86							1,349
PFD CONV EXCHANGEABLE $2.70									
P									
PANIC MILAN	CB								
DIRECT		08/06/86	U	L			19,600		
DIRECT		09/15/86							
IPL SYS INC									
CL A									
MARRIOTT E ROBERT	D								
DIRECT		08/11/86	S	L			5,000	$3.00	141,400
IRT PPTY CO									
COM									
GIBBS HOMER B JR	D								
DIRECT		10/08/85	P	L	594	$15.75			
DIRECT		01/23/86	P	L	1,500	$16.00			
DIRECT		09/01/86	Z		1,500				7,500
INDIRECT		10/09/86							300
MACLEOD DONALD W	CB								
DIRECT		09/01/86	Z		16,290				
DIRECT		09/02/86	X		14,310				95,762
MOXLEY ELBRIDGE R	D								
DIRECT		06/01/86	B	L	1,628	$19.81			
DIRECT		09/01/86	B		1,905	$18.50			
DIRECT		09/01/86	Z		4,185				106,094
NOBIL JAMES H	D								
DIRECT		06/01/86	B	L	24	$19.81			
DIRECT		09/01/86	B		24	$18.50			
DIRECT		09/01/86	Z		5,922				24,997
INDIRECT		10/08/86							4,642
THOMAS MARY M	O								
DIRECT		09/01/86	Z		1,562				
DIRECT		09/02/86	X		4,451				12,263
WOLFORT LOUIS P	D								
DIRECT		06/01/86	B	L	191	$19.81			
DIRECT		09/01/86	B		223	$18.50			
DIRECT		09/01/86	Z		2,449				12,471
ISS INTL SVC SYS INC									
COM									
PERRY JAMES N	O								
DIRECT		09/30/86	P		1,000	$5.25			5,200
IWAUKO NUCLEAR CORP									

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, unit, bond, note or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
COM										
STEFFES MICHAEL W	D									
DIRECT		04/01/86	P	L	800	$4.33			2,300	
INDIRECT		04/01/86	P	L	1,100	$4.33			3,900	
NATRON INC										
COM										
ROSS TERRY	D									
DIRECT		09/03/86	B	A	1,880	$2.34				
DIRECT		09/09/86	P	A	1,800	$3.00			27,600	
NUTECH INC										
COM										
P										
PAGE CALVIN A	DD									
DIRECT		07/17/86	S	L			30,000	$0.25	74,559	
NOIAN HEAD BKS INC										
COM										
HELLMAN PETER V	D									
DIRECT		08/15/86	B	L	50	$39.76			224	
INDIRECT		09/17/86							158	
NOIANA FLORIDA RLTY TR										
SH BEN INT										
FARMER & NORDSTROM PARTNER	B									
DIRECT		08/22/86	3						90,898	
NOIANA NATL CORP										
COM										
TUCKER FRED C JR	D									
DIRECT		09/11/86	S				25,000	$40.00	41,000	
INDIRECT		09/25/86							2,513	
NERTIA DYNAMICS CORP										
COM										
DUTTON CATHERINE H	B									
INDIRECT		08/07/86	S	L			8,000	$11.00		
INDIRECT		08/11/86	S	L			6,300	$11.00		
INDIRECT		08/21/86	S	L			6,000	$11.50		
INDIRECT		08/27/86	S	L			2,000	$13.00		
INDIRECT		08/28/86	S	L			5,000	$13.38		
INDIRECT		08/29/86	S	L			5,000	$13.75	376,223	
DUTTON GARDINER S	H									
INDIRECT		08/07/86	S	L			8,000	$11.00		
INDIRECT		08/11/86	S	L			6,300	$11.00		
INDIRECT		08/21/86	S	L			6,000	$11.50		
INDIRECT		08/27/86	S	L			2,000	$13.00		
INDIRECT		08/28/86	S	L			5,000	$13.38		
INDIRECT		08/29/86	S	L			5,000	$13.75	376,223	
INFOTRON SYS CORP										
COM										
PITCAIRN COMPANY	B									
DIRECT		09/04/86	U				966,468			
PITCAIRN FEODOR U	D									
DIRECT		09/04/86	T		4,997				45,497	
INDIRECT		10/08/86							36,000	
INGERSOLL RAND CO										
COM										
COREY ALAN L JR	D									
DIRECT		10/01/86							1,264	
INDIRECT		09/03/86	S				6,835	$58.88	40,000	
GRANT HUTR WILLIAM	AF									
DIRECT		09/16/86	U				800	$49.63	1,225	
INFORMATION RES INC										
COM										
LODISH LEONARD M	D									
DIRECT		06/02/86	Z	L	72,261					
DIRECT		06/09/86	S	L			22,500	$24.17		
DIRECT		06/11/86	S	L			7,500	$24.00	186,784	
DIRECT		07/29/86	S	L			10,000	$25.00	176,784	
INITIO INC										
COM										
DESTEFANO DANIEL	CB									
DIRECT		05/08/86	K	A			20,000	$3.35	629,210	
INDIRECT		09/24/86		A					1,691,104	
INSILCO CORP										
COM										
TOOT MALCOLM S	D									
DIRECT		10/10/86							122	
INDIRECT		08/08/86	P	L	300	$22.00			622	
INSITUFORM EAST INC										
COM										
ERIKSON GEORGE WM	D									
DIRECT		06/13/86	D	L	15				16,665	
DIRECT		07/24/86	X	L	16,500				864,094	
INDIRECT		09/12/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exch. (E) or Brokerage (B)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights held
LONG ROBERT E	D									
DIRECT		07/01/86	X	A	20,900	$3.03			21,069	
DIRECT		09/03/86	S				4,300	$12.00		
DIRECT		09/04/86	S				1,600	$11.50		
DIRECT		09/05/86	S				1,200	$12.00		
DIRECT		09/08/86	S				1,200	$12.25		
DIRECT		09/26/86	S				1,000	$11.25		
DIRECT		09/30/86	S				1,700	$10.63	10,065	
INDIRECT		10/07/86							844,094	
INSITUFORM NORTH AMER INC										
CL A										
MASSAR JACK	D									
DIRECT		09/25/86	S	A			1,000	$51.13		
DIRECT		09/26/86	S	A			1,000	$15.00	13,000	
INTEGRATED CIRCUITS INC										
COM										
LINWICK PHILLIP C	D									
DIRECT		09/08/86	U				5,000		144,992	
INDIRECT		10/06/86							57,208	
INTEGRATED GENETICS INC										
COM										
CARPENTER ROBERT JAMES	D									
DIRECT		08/18/86	S	L			5,000	$11.62	262,549	
INDIRECT		09/29/86							200,000	
INNOVATIVE SOFTWARE INC										
COM										
JENNINGS WYNNE R	D									
DIRECT		09/03/86	S				2,000	$13.38		
DIRECT		09/04/86	S				500	$13.13		
DIRECT		09/08/86	S				1,000	$13.00		
DIRECT		09/09/86	S				4,000	$13.00	16,670	
INS INVS & HLDG CO										
CL A										
KREUTZ ROBERT W	DD									
DIRECT		08/19/86	J		500	$0.25			29,705	
DIRECT		09/17/86	J		1,000	$0.25			30,705	
WILKINS FRANK J	D									
DIRECT		08/19/86	J		750	$0.25			117,385	
DIRECT		09/17/86	J		700	$0.25			118,085	
INDIRECT		10/06/86							42,101	
CL B										
WILKINS FRANK J	D									
DIRECT		10/06/86							120,782	
INDIRECT		08/31/86	K				5,000	$0.10	271,451	
INDIRECT		09/11/86							276,451	
INTECH INC CALIF										
COM										
CARROLL MICHAEL J	D									
DIRECT		08/11/86	D		2,344					
DIRECT		08/19/86	P		760				52,183	
INTECON INC										
P										
COM										
THORNTON RALPH J	D									
DIRECT		08/12/86	X		10,000	$0.20			10,000	
INDIRECT		09/12/86								
INTEGRATED DEVICE TECHNOLOGY INC										
COM										
BERG CARL E	D									
DIRECT		09/11/86	P		13,000	$7.13				
DIRECT		09/12/86	P		20,000	$7.13				
DIRECT		09/15/86	P		109,000	$7.13				
DIRECT		09/17/86	P		20,000	$7.13				
DIRECT		09/18/86	P		25,000	$7.13				
DIRECT		09/19/86	P		10,000	$7.1.				
DIRECT		09/22/86	P		8,000	$7.13			1,324,240	
INDIRECT		10/08/86							80,575	
INTEGRATED RES INC										
COM										
ELLIS JOHN	D									
DIRECT		09/23/86	X		3,750	$9.42			5,625	
INTEL CORP										
COM										
CARSTEN JACK	D									
DIRECT		08/27/86	S	L			30,000	$22.25	57,154	
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	AF									
DIRECT		10/10/86							1,475,417	
INDIRECT		09/30/86	P		8,024	$13.63				
INDIRECT		09/30/86	U				35,400	$14.14	1,785,404	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. specified or transferred	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TERCO INC										
COM										
POWERS J C	C									
DIRECT		08/04/86	X		4,008	$24.00			4,400	
SMITH EUGENE F	C									
DIRECT		08/08/86	X		2,950	$20.19			5,150	
TERGRAPH CORP										
COM										
DOMINIE ALBERT D	D									
DIRECT		09/30/86	B		39	$19.71			367	
INDIRECT		10/10/86							542	
LUSSIER RICHARD H	D									
DIRECT		09/18/86							653	
INDIRECT		06/30/86	B	L	22				4,253	
WYNN JOHN ROGERS	AF									
INDIRECT		09/03/86	U				6,953,191			
TERLEUKIN 2 INC										
UNITS										
MERRY NICHOLAS WILLIAM	B									
DIRECT		08/20/86	S				3,000	$8.56		
DIRECT		08/21/86	S				5,325	$9.03		
INDIRECT		09/11/86							7,000	
TERMARK INC										
COM										
SCOTT CHARLES R	C									
DIRECT		10/09/86							2,798	
INDIRECT		03/07/86	B	L	110	$18.95				
INDIRECT		03/17/86	B	L	4	$19.75				
INDIRECT		03/28/86	Z	L	277,467					
INDIRECT		04/15/86	B	L	120	$17.43				
INDIRECT		05/16/86	B	L	131	$15.88				
INDIRECT		06/13/86	B	L	123	$16.95				
INDIRECT		06/16/86	B	L	4	$16.91				
INDIRECT		07/09/86	B	L	109	$19.07				
INDIRECT		08/19/86	B	L	141	$14.70			1,384,992	
TFD										
SCOTT CHARLES R	C									
DIRECT		10/09/86							544	
INDIRECT		08/01/86	D	L	462,608					
INDIRECT		09/09/86	P		1,100	$12.00				
INDIRECT		09/10/86	P		400	$12.00				
INDIRECT		09/11/86	P		2,100	$12.00				
INDIRECT		09/12/86	P		4,500	$11.75				
INDIRECT		10/01/86	P		15,000	$11.25			484,764	
TERMEC CORP										
COM										
ALLAIS DAVID C	D									
DIRECT		08/05/86	B	L	50	$12.11			66,450	
TERMEDICS INC										
COM										
COPPS EDWARD M	D									
DIRECT		08/30/86	T	L	150				159,211	
INDIRECT		09/26/86							1,200	
PETTINELLA NICHOLAS A	D									
DIRECT		08/30/86	B	L	150				12,543	
INDIRECT		09/22/86							156	
WALKER THOMAS A JR	D									
DIRECT		09/22/85	P	L	500	$12.38				
DIRECT		09/25/86	P		500	$12.25			5,000	
IND MKT MKR		10/10/86								
TERMOUNTAIN EXPL CO										
CL A										
PHILLIPS DUDLEY L	D									
DIRECT		09/19/86	T		450				12,308	
INDIRECT		10/02/86							5,500	
TERNATIONAL BUSINESS MACHS										
ORP										
COM										
CONRADES GEORGE H	C									
DIRECT		09/19/86	S				1,000	$137.13	10,407	
INDIRECT		10/07/86							17	
CONTI CARL J	C									
DIRECT		09/23/86	X		653	$67.63				
DIRECT		09/23/86	U				1,272		5,853	
INDIRECT		10/07/86							17	
DAVIS EDWARD M	C									
DIRECT		09/25/86	S				3,800	$138.00	7,982	
INDIRECT		10/07/86							17	
GERSTNER RICHARD T	C									
DIRECT		09/05/86	S				812	$139.00	5,039	
INDIRECT		09/05/86	S				100	$139.00		
GRAY LEWIS N	C									
DIRECT		09/30/86	X		554	$67.63				
DIRECT		09/30/86	U				1,108		5,865	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
LOW PAUL R	C									
DIRECT		09/04/86	S				700	$138.63	2,644	
INDIRECT		10/07/86							17	
LUCENTE EDWARD E	C									
DIRECT		09/17/86	S				1,000	$138.00	9,134	
INDIRECT		10/07/86							220	
MCKITTRICK CHARLES F JR	C									
DIRECT		09/18/86	S				3,266	$136.88	14,512	
INDIRECT		10/07/86							132	
MOORE WILLIAM H	D									
DIRECT		09/17/86	S				1,000	$139.00	9,730	
INDIRECT		10/09/86							6,387	
INTERNATIONAL DAIRY QUEEN INC										
COMM A										
COOPER HARRIS	C									
DIRECT		09/03/86	U				955	$25.75		
DIRECT		09/03/86	X		12,000	$2.05			106,055	
COMM A										
COOPER HARRIS	C									
DIRECT		09/03/86	U				1,440	$25.63		
DIRECT		09/03/86	X		18,000	$2.05			69,075	
INTERNATIONAL HYDRON CORP										
COM										
CLEMENT CHARLES F	D									
DIRECT		07/10/86	S	L			200	$6.50		
DIRECT		09/23/86	P		300	$6.00			300	
RAWLINGS DAVID	C									
DIRECT		08/06/84	S	A			600	$10.38	350	
DIRECT		05/16/86	S	L			1,300	$7.38		
INDIRECT		08/06/84	H	A			950	$10.75	950	
INTERNATIONAL INCOME PPTY INC										
COM										
DUSSELDORP GERALD J	CP									
DIRECT		03/25/86	X	L	2,379	$10.25			14,274	
INTERNATIONAL KINGS TABLE INC										
COM										
BRIX PETER J	D									
DIRECT		11/06/85	S	L			6,500	$19.00		
DIRECT		11/07/85	S	L			2,000	$19.00		
DIRECT		11/11/85	S	L			11,500	$19.00	3,227	
INDIRECT		09/12/86								
DRIE BRIAN R	D									
DIRECT		08/20/86	P	L	255	$25.75			255	
INDIRECT		08/06/86	P	L	35	$23.75			35	
INTERNATIONAL MOBILE MACHS CORP										
COM										
KAPLAN DAVID E	D									
DIRECT		08/19/86	U	L			1,000	$11.81		
DIRECT		08/27/86	U	L			1,000	$13.81	170,000	
INTERNATIONAL MULTIFOODS CORP										
COM										
SAMPSON JOHN F	D									
DIRECT		09/02/86	X		3,000	$23.81			3,750	
INDIRECT		09/24/86							138	
INTERNATIONAL PROTEINS CORP										
COM										
MEILAN CELIA	DD									
DIRECT		08/22/86	P		1,000	$5.00			334,244	
VORDER BRUEGGE MARK	D									
DIRECT		08/19/86	P	L	700	$3.63			1,200	
INTERNATIONAL RECTIFIER CORP										
COM										
ROCHUS E VOGT	D									
DIRECT		09/10/86	P		1,000	$5.88			4,000	
INTERNATIONAL SHIPHOLDING CORP										
COM										
GRAHAM HAROLD SIMON JR	CC									
DIRECT		08/25/86	P	L	1,000	$11.25			65,329	
INDIRECT		09/17/86							3,000	
INTERNATIONAL SPEEDWAY CORP										
COM										
FRANCE JAMES C	D									
DIRECT		09/11/86							318,610	
INDIRECT		08/31/86	P		94				64,171	
FRANCE WILLIAM H G	CP									
DIRECT		09/16/86							298,523	
INDIRECT		08/31/86	P	L	159				14,774	
INTERNATIONAL TECHNOLOGY CORP										
COM										
DAPPOLONIA DAVID J	D									
DIRECT		08/25/86	S	L			2,000	$43.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log. number	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/27/86	S	L			1,000	$43.75		
DIRECT		08/28/86	S	L			1,200	$43.25		
DIRECT		08/29/86	S	L			1,500	$43.50	32,500	
SCHOFIELD JOHN T	C									
DIRECT		06/27/86	P	L	470	$41.63			34,727	
INDIRECT		09/15/86							410	
NT . XP										
SCHOFIELD JOHN T	C									
DIRECT		06/23/86	P	L	60	$30.50			1,260	
INTERNORTH INC										
P										
COM										
HARBERT JOHN M	D									
INDIRECT		08/01/86	P		42,400	$39.70				
INDIRECT		08/08/86	P		10,000	$40.14			1	
INTERPUBLIC GROUP COS INC										
COM										
JAMES ROBERT L	D									
DIRECT		07/31/86	B	L	67	$22.32			54,559	
DIRECT		08/04/86	H	L			282		30,000	
INDIRECT		09/17/86								
INTERSTATE SECS INC										
COM										
DALTON PARKS H	CP									
DIRECT		08/26/86	S	L			2,900	$12.00		
DIRECT		08/27/86	S	L			2,100	$12.00	195,500	
DIRECT		09/17/86	S				5,000	$11.50		
DIRECT		09/22/86	S				5,000	$11.75	185,500	
INDIRECT		10/10/86							201	
NCNB BANK OF NORTH CAROLINA	AF									
DIRECT		10/10/86							577,472	
INDIRECT		07/15/86	P	L	2,776	$12.50				
INDIRECT		07/23/86	P	L	4,900	$12.76			650,515	
PECHTER RICHARD S	D									
DIRECT		09/15/86	P		1,000	$11.25				
DIRECT		09/18/86	P		1,000	$11.13			6,000	
INVACARE CORP										
COM										
AUWERTER JAY P	C									
DIRECT		09/17/86	P		700	$7.00			1,000	
INDIRECT		10/06/86							2,130	
HALLEY E PATRICK	AF									
DIRECT		09/25/86	P		5,000	$7.25			74,000	
INVESTORS HERITAGE LIFE INS CO										
KY										
COM										
KENTUCY INVESTORS INC	B									
DIRECT		09/18/86	P		74	$21.50			650,794	
INVESTORS TRUST INC										
COM										
RYAN JOHN W	D									
DIRECT		08/19/86	K	L			3,500	$2.69		
IONICS INC										
COM										
DANIELL AVERELL E	CP									
DIRECT		08/12/86	S				5,395	$18.00	11,269	
INDIRECT		09/12/86							3,627	
IOWA RES INC										
COM										
GLAHN J PAUL	D									
DIRECT		09/30/86	B		40	$20.19			4,587	
INDIRECT		10/10/86							430,473	
HARTJE KEITH D	D									
DIRECT		09/30/86	B		2	$20.19			376	
INDIRECT		10/10/86							706	
OSBORNE JACK C	D									
DIRECT		09/30/86	B		49	$20.19			914	
INDIRECT		10/10/86								
PUTNEY MARK W	D									
DIRECT		09/30/86	B		20	$20.19			1,673	
INDIRECT		10/10/86							6,697	
SCHLENKER RALPH F	AF									
DIRECT		09/30/86	B		12	$20.19			1,791	
INDIRECT		10/10/86							6,165	
IOWA SOUTHN UTILS CO										
COM										
MEIER ROBERT H	D									
DIRECT		09/28/86	J		200	$33.50			2,472	
IPCO CORP										
P										
COM										
BRODY DAVID L	D									
DIRECT		09/29/86	S				5,000	$14.00	1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
LANDA HOWARD M	OD									
DIRECT		09/24/86	X		18,125	$7.00			24,000	
INDIRECT		10/09/86							100	
LINFANTE CHARLES V	O									
DIRECT		09/15/86	S				2,000	$13.50		
DIRECT		09/25/86	S				2,000	$14.75	5,000	
INDIRECT		10/09/86								
IVY RED INC										
COM										
P										
LEGRAND CANDYCE L	B									
DIRECT		09/01/86	3						136,000	
LEGRAND FRED M	H									
DIRECT		09/01/86	3						136,000	
WOFSEY EARL J	O									
DIRECT		09/01/86	3						13,500	
INDIRECT		09/01/86	3						1,250	
JB S RESTAURANTS INC										
COM										
ARGBERG J M	CP									
DIRECT		09/22/86	S				10,000	$6.50	195,088	
HUNTINGTON RICHARD	O									
DIRECT		09/30/86	X		3,600				10,574	
JWT GROUP INC										
COM										
MANNING BURTON J	D									
DIRECT		05/06/86	3	A					54,751	
JACKSON EXPLORATION INC										
COM										
JACKSON MELVIN W JR	C									
DIRECT		10/09/86							7,500,000	
INDIRECT		09/09/86	S				600,000		45,000,000	
JACOBS ENGR GROUP INC										
COM										
ALLISON GARY LYNN	OD									
DIRECT		09/08/86	P		1,000	$8.00				
DIRECT		09/27/86	J		7,000	$7.75			8,000	
MYERS DALE D	AF									
DIRECT		09/30/86	U				7,000	$7.75		
JACOBSON STORES INC										
COM										
EATON ROBERT M	O									
DIRECT		06/13/86	X	L	975	$8.17			7,351	
GILBERT PAUL W	O									
DIRECT		09/24/86	X		1,350	$12.08			7,550	
KOHLMEYER HERMAN S JR	D									
DIRECT		03/24/86	Z	A	1,000				3,000	
INDIRECT		01/21/84	D	A	32,130				64,260	
INDIRECT		04/25/85	T	A	46,172					
INDIRECT		07/12/85	U	A			8,704			
INDIRECT		02/18/86	S	A			600	$44.75		
INDIRECT		02/20/86	S	A			300	$44.50		
INDIRECT		02/21/86	S	A			400	$44.50		
INDIRECT		02/24/86	S	A			428	$44.25		
INDIRECT		03/24/86	Z	A	50,000				150,000	
NICHOLSON IRMA	O									
DIRECT		09/19/86	X		50	$10.42			200	
ROSENFELD ROBERT L	OC									
DIRECT		09/17/86							512,129	
INDIRECT		08/20/86	X	L	1,000	$11.46			513,929	
JAMES RIV CORP V										
COM										
CATLETT RICHARD H JR	OD									
DIRECT		09/22/86		A					25,180	
INDIRECT		07/02/86	T	A	275				826	
DEAN EDGAR TALMADGE	O									
DIRECT		09/04/86	S				1,777	$33.63		
INDIRECT		10/09/86							2,223	
ESTRIDGE RONALD BRADFORD	O									
DIRECT		09/05/86	S				7,825	$34.00	13,568	
INDIRECT		10/09/86							4,162	
HICKEY LEONARD EDWARD	O									
DIRECT		09/02/86	S				600	$31.25		
DIRECT		09/12/86	H				1,293			
INDIRECT		09/01/86	U				603			
MCKITTRICK DAVID J	O									
DIRECT		09/04/86	S				2,000	$34.75		
DIRECT		09/17/86	H				5		18,305	
INDIRECT		10/09/86							5,775	
JEFFERSON BANKSHARES INC										
COM										
FAULCONER HUNTER	D									
DIRECT		11/02/84	U	L			2,680		20,420	
INDIRECT		09/11/86							2,680	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
RRTCO INC										
COM										
HEAPS HARVIN D	D									
DIRECT		10/07/86							666	
INDIRECT		09/15/86	P		1,000	$19.88			1,666	
T AMER AIRLS INC										
COM										
AAG HOLDINGS INC	P									
DIRECT		09/18/86	3						3,588,117	
INDIRECT		09/18/86	3						1,000,000	
WELCOR INC										
COM										
STUCCIO JOSEPH J	D									
DIRECT		09/05/86	S				1,000	$23.00		
DIRECT		09/08/86	S				1,000	$24.00		
DIRECT		09/29/86	S				500	$23.50		
DIRECT		09/30/86	S				500	$23.50	8,000	
WALKER LEONARD A	C									
DIRECT		07/28/86	S	L			1,000	$21.75		
DIRECT		07/29/86	S	L			1,000	$21.50		
DIRECT		07/30/86	S	L			4,000	$20.25		
DIRECT		07/31/86	S	L			4,000	$20.50	13,500	
OHNSON CTLS INC										
COM										
LEWIS JOSEPH W	C									
DIRECT		09/10/86	X		1,250	$22.95			7,639	
INDIRECT		10/08/86							357	
OHNSON PRODS INC DEL										
COM										
CORNER DAVID N	C									
DIRECT		07/03/86	P	L	600	$0.50			500	
INDIRECT		09/29/86							1,000	
OHNSTOWN AMERN COS										
93/4% CONV SUB NTS DUE 1995										
GUENPEL ROBERT G	AF									
DIRECT		07/03/86	P	L	3,000					
DIRECT		07/17/86	P	L	90,000					
DIRECT		07/18/86	P	L	10,000					
DIRECT		07/29/86	P	L	13,000				$227,000	
INDIRECT		09/11/86							$14,000	
EL A										
GUENPEL ROBERT G	AF									
DIRECT		12/20/85	H	L			3,300	$6.50		
DIRECT		07/28/86	P	L	1,000	$3.88				
DIRECT		07/29/86	P	L	800	$3.88				
DIRECT		07/30/86	P	L	100	$3.88				
DIRECT		07/31/86	P	L	1,100	$3.88			77,329	
INDIRECT		09/11/86							4,000	
ONES INTERCABLE INC										
COM										
LOMBARDI PATRICK JOSEPH	C									
DIRECT		09/12/86	P		1,000	$10.00			1,300	
INDIRECT		10/06/86							579	
ORGENSEN EARLE M CO DEL										
COM										
JORGENSEN JOHN W	D									
DIRECT		08/18/86	T	L	15,200					
DIRECT		08/18/86	U	L			6,725		107,651	
INDIRECT		09/30/86							11,355	
OSTENS INC										
COM										
BUCKMILLER GARY LEE	C									
DIRECT		09/25/86	S				3,000	$35.00	14,577	
LESLIE ROBERT W	C									
DIRECT		10/06/86	S				5,000	$35.25	65,537	
LA INSTRS CORP										
COM										
MATHEWS JOHN W	C									
DIRECT		07/24/86	3						13,482	
MART CORP										
COM										
ANTONINI JOSEPH E	C									
DIRECT		09/02/86	X		2,600	$29.69				
DIRECT		09/15/86	X		254				5,184	
INDIRECT		10/02/86							487	
MIELKE GLEN RICHARD	D									
DIRECT		08/28/86	X		1,000	$29.31			2,686	
INDIRECT		09/11/86							380	
NIGOLIAN THOMAS HENRY	C									
DIRECT		08/29/86	X		2,400	$29.69			6,532	
INDIRECT		09/11/86							494	
WATKINS THOMAS W	D									
DIRECT		08/20/86	X		800				1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Date report
INDIRECT		09/11/86							342	
K MED CTRS INC										
COM										
KECHEJIAN SARKIS J	CB									
DIRECT		09/15/86							1,870,000	
INDIRECT		07/31/86	P	L	8,000	$0.27			119,000	
KAW SYS CORP										
COM										
VOJDANI IRAJ	C									
DIRECT		08/20/86	X	L	6,886	$2.40			15,886	
K N ENERGY INC										
COM										
HANSON B NEAL	O									
DIRECT		09/15/86	X		2,500	$16.06			11,525	
KAHLER CORP										
COM										
DRAKE WILLIS K	D									
DIRECT		08/06/86	P	L	500	$17.00			5,500	
MAYO FOUNDATION	B									
DIRECT		09/08/86	P		2,300	$19.00				
DIRECT		09/19/86	P		2,000	$19.00				
DIRECT		09/30/86	P		1,700	$19.00			426,026	
MILNER HAROLD W	C									
INDIRECT		09/16/86	P		500	$18.75			76,491	
KAISER CEM CORP										
COM										
MURDOCK DAVID H	B									
DIRECT		09/19/86	3						923,000	
KANSAS CITY PWR & LT CO										
COM										
DOYLE ARTHUR J	CB									
DIRECT		09/16/86	P		100	$26.25			5,211	
INDIRECT		09/16/86	P		100	$26.25			100	
INDIRECT		09/23/86							100	
KANSAS CITY SOUTHN INDS INC										
COM										
DERAMUS WILLIAM N IV	D									
DIRECT		08/22/86	3						37,519	
INDIRECT		08/22/86	3						59,285	
KASLER CORP										
COM										
HUGHES EDWARD D	C									
DIRECT		10/10/86							300	
INDIRECT		09/15/86	P		1,000	$7.70			1,630	
KATY INDS INC										
COM										
FURST WARREN A	C									
DIRECT		09/15/86	J		8	$16.00				
DIRECT		09/29/86	J		20	$15.50			56	
KAUFMAN & BROAD INC										
COM										
LEVINE SANFORD N	CD									
DIRECT		09/02/86	S				1,500	$20.38	43,669	
KAY CORP										
COM										
NUGTEREN ARIE	DD									
DIRECT		09/12/86	P		800	$22.25				
DIRECT		09/15/86	P		200	$22.25			109,807	
KAYPRO CORP										
COM										
KAY DAVID A	C									
DIRECT		09/02/86	S				20,000	$1.63	1,066,189	
INDIRECT		10/07/86							112,548	
KEANE INC										
COM										
WYATT ROBERT E	C									
DIRECT		08/22/86	S	L			500	$7.00	1,000	
COHN A										
HURWITZ HERBERT J	D									
DIRECT		08/07/86	P	L	1,000	$7.13			3,000	
KELLETT CORP										
COM										
MCGINNIS CHRISTOPHER A	C									
DIRECT		09/22/86	P		6,996	$0.38			32,602	
KELLOGG CO										
COM										
COSTLEY GARY E	C									
DIRECT		09/16/86	X		10,000	$31.38			1	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/16/86	R		15					
INDIRECT		10/09/86							16.584	
KELLOGG W K FOUNDATION	P									
DIRECT		10/09/86								
INDIRECT		09/08/86	S				1.000	$49.50	42.716.740	
LANGRO A G	C									
DIRECT		03/03/86	H	L			50			
DIRECT		09/12/86	H				100			
DIRECT		09/30/86	R		15				31.524	
ELLWOOD CO										
COM										
JACOBSEN JAMES C	C									
DIRECT		09/26/86	U				627			
DIRECT		09/26/86	X		3.976				20.229	
ELLY SVCS INC										
CL A										
LENZ EDWARD A	C									
DIRECT		09/15/86	X		625	$8.30			1.675	
ORD KENNETH S	C									
DIRECT		08/27/86	X	L	350	$8.30			1.037	
TOHN R										
LENZ EDWARD A	C									
DIRECT		09/15/86	X		625	$8.30			625	
DIRECT		10/01/86							675	
EMPER CORP										
COM										
JOHANSON SVEN LENNART	C									
DIRECT		09/11/86							12.125	
INDIRECT		08/25/86	X		1.001				2.000	
LUMBERMENS MUTUAL CASUALTY CO	R									
DIRECT		10/08/86							25.106.487	
INDIRECT		09/15/86	U				520		25.105.967	
ENCORE ENERGY COS										
COM										
DECONE THOMAS F	C									
DIRECT		09/11/86							10.000	
INDIRECT		09/11/86							30.000	
MARKET MAKER		08/05/86	S				600	$1.88		
MARKET MAKER		08/15/86	P		500	$1.75				
MARKET MAKER		08/18/86	S				500	$2.00		
MARKET MAKER		08/19/86	S				500	$1.94		
MARKET MAKER		08/27/86	S				1.000	$2.00		
IND MKT MKR		09/11/86								
FRR MCGEE CORP										
COM										
RAINEY JAMES L JR	AF									
DIRECT		08/15/86	T	L	3.097					
DIRECT		08/27/86	S	L			1.509	$29.75	1.588	
INDIRECT		06/17/86	U	L			2.711			
INDIRECT		08/15/86	U	L			386			
EUFFEL & ESSER CO										
COM										
BANCAL TRI STATE CORP	P									
INDIRECT		07/13/86	3						354.340	
BANK OF CALIFORNIA	P									
INDIRECT		07/13/86	3						354.340	
1ST PFD A$										
BANCAL TRI STATE CORP	P									
INDIRECT		07/13/86	3						354.340	
BANK OF CALIFORNIA	P									
DIRECT		07/13/86	3						354.340	
EY TRONIC CORP										
COM										
BEILLY CHARLES A	C									
DIRECT		09/25/86	P		1.000	$6.94			1.540	
ZIPKLE LEWIS GREEN JR	DC									
DIRECT		08/06/86	H	L			250			
DIRECT		08/13/86	H	L			250			
DIRECT		08/27/86	S	L			5.000	$7.75	723.464	
ILLFARN PPTYS INC										
COM										
PROFIT SHARING TRUST	AF									
DIRECT		09/26/86							54.497	
INDIRECT		08/11/86	P	L	100	$5.63				
INDIRECT		08/12/86	P	L	3.500	$5.50				
INDIRECT		08/18/86	P	L	100	$5.63				
INDIRECT		08/19/86	P	L	100	$5.75			61.297	
INBALL INTL INC										
CL A-VTG										
KUPER MAURICE R	DC									
DIRECT		10/06/86							5.286	
INDIRECT		09/01/86	U				1.600		5.280	
COM CL B NON-VOTING										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
FLECK ALLEN F	C								
DIRECT		09/17/86	P		1.000	$25.25			3.175
KUPER MAURICE P	DD								
DIRECT		10/06/86							13.753
INDIRECT		09/01/86	U				3.000		3.320
KIRKARK OIL & GAS CO									
COM									
BROWN CLARENCE H	CP								
DIRECT		06/17/86	T	L	5.103	$1.68			99.153
DOCKSTADER RODGERS A	C								
DIRECT		06/17/86	T	L	5.531	$1.68			112.581
DUSON C PHARR	D								
DIRECT		06/30/86	T	L	1.336	$2.00			1.336
INDIRECT		09/29/86							500
GLOVER ARTHUR W	C								
DIRECT		06/17/86	T	L	5.103	$1.68			80.153
HOCHFELD KURT A	C								
INDIRECT		06/17/86	T	L	4.095	$1.68			4.095
KEMMERER JOHN L JR	D								
DIRECT		09/12/86	J		176.471	$0.85			176.471
KIMBERLY CLARK CORP									
COM									
KIMBERLY CLARK SALARIED EMPLOYEES	AF								
DIRECT		10/06/86							2.479.051
INDIRECT		09/02/86	U				7.800	$83.00	
INDIRECT		09/15/86	U				3.846		2.358.344
KINETIC DESIGN SYS LTD									
COM									
SHELOFF NICOLAS N	CO								
DIRECT		07/01/86	3						100.000
KING INTL CORP									
COM									
KASSNER FRED	CP								
DIRECT		08/01/86	P	L	3.900	$9.63			
DIRECT		08/20/86	P	L	100	$8.50			
DIRECT		08/26/86	P	L	1.537	$8.63			542.359
INDIRECT		09/16/86							53.700
KINGSFORD INDS INC									
COM									
SHORT LAUREL J	C								
DIRECT		10/01/86	K				92.039	$3.50	
INDIRECT		10/09/86							27
KIRBY EXPL INC									
COM									
STONE ROBERT G JR	C								
DIRECT		08/06/86	P		5.300	$2.00			
DIRECT		08/07/86	P		4.300	$2.00			
DIRECT		08/08/86	P		400	$2.00			173.425
INDIRECT		09/11/86							82.698
KNIGHT RIDDER NEWSPAPERS INC									
P									
COM									
RIDDER DANIEL H	C								
DIRECT		08/04/86	X		5.670	$49.44			726.229
INDIRECT		09/11/86							16.656
RIDDER WALTER T	C								
DIRECT		08/07/86	S	L			20.000	$48.50	
DIRECT		08/26/86	H	L			195		283.367
KNOGO CORP									
COM									
COOPER MICHAEL N	C								
DIRECT		08/20/86	X	L	6.000	$9.75			
DIRECT		09/05/86	X		2.000	$9.75			8.000
KOGER CO									
COM									
DAVIS IRVIN H	C								
DIRECT		09/09/86	S				2.000	$30.62	4.605
INDIRECT		09/29/86							5.000
KOGER PPTYS INC									
COM									
COULTER GEORGE	C								
DIRECT		09/08/86	S				1.100	$31.00	16.000
INDIRECT		10/02/86							1.000
KOSS CORP									
COM									
ANENDOLA ANTHONY J	D								
DIRECT		06/10/86	X	L	10.000	$1.25			14.500
FRANZ JOHN H	D								
DIRECT		06/13/86	X	L	10.000	$1.25			14.500
KRELITZ INDS INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. symbol	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
OM										
RFLITZ BARRY M	H									
DIRECT		08/15/72	T	L	54.760					
DIRECT		07/08/75	P	L	82.960					
DIRECT		01/08/76	P	L	2.070					
DIRECT		08/31/76	P	L	500					
DIRECT		04/08/77	P	L	465					
DIRECT		06/17/77	P	L	2.530					
DIRECT		09/30/77	P	L	375					
DIRECT		05/04/81	P	L	1.700					
DIRECT		10/31/81	S	L			1.000			
DIRECT		03/29/82	P	L	235					
DIRECT		12/03/82	7	L	144.545					
DIRECT		06/06/83	7	L	72.272					
DIRECT		07/02/84	P	L	300					
DIRECT		06/28/85	7	L	361.662				723.824	
INDIRECT		09/25/86							22.000	
UNSFY CHARLES R	C									
DIRECT		08/31/85	3						5.400	
PO CL A CUM $100										
RRFLITZ BARRY M	H									
DIRECT		07/26/85	P	L	500				1	
OGFR CO										
OM										
VERINGHAM LYLE J	CP									
DIRECT		08/04/86	X	L	10.473				34.748	
INDIRECT		08/04/86	X	L	2.634				24.181	
RWIN GEORGE L	C									
DIRECT		09/10/86	S				4.399	$62.88		
DIRECT		09/11/86	H				334		4.195	
DIRECT		09/30/86	7		4.195				8.398	
ICHLER JOSEPH A	CC									
DIRECT		09/12/86							74.175	
INDIRECT		08/25/86	S				150	$64.00	1.504	
UFGER W & CO										
OM										
KRIZ JOHN J	C									
DIRECT		08/27/86	S	L			4.400	$15.50	18.600	
INDIRECT		09/15/86							37	
LACY JAMES H	C									
DIRECT		05/07/86	B	A	10	$15.12				
DIRECT		05/20/86	B	A	10	$15.25				
DIRECT		06/07/86	B	A	2	$16.00				
DIRECT		08/24/86	B	A	5	$16.75			587	
INDIRECT		09/15/86		A					578	
SFAL RICHARD L	C									
DIRECT		09/11/86							23.600	
INDIRECT		08/01/86	S				10.000	$16.50	38.764	
ELMAN CORP										
OM										
APPLEY LAWRENCE A	C									
DIRECT		10/09/86							85	
INDIRECT		09/02/86	B		33	$15.38			11.037	
ARTMAN JAMES M	C									
DIRECT		09/19/86	X		9.000	$6.55				
DIRECT		09/19/86	U				4.157		16.026	
INDIRECT		10/09/86							1.504	
MACADAM WILLIAM J	C									
DIRECT		10/09/86							200	
INDIRECT		09/25/86	P		600	$13.25			1.602	
USTON ELECTRS INC										
OM										
CRISP JIM D	C									
DIRECT		06/01/86	X	L	1.050	$1.55				
DIRECT		09/01/86	X		1.050	$1.55			4.200	
YSOR INDL CORP DEL										
OM										
JFSWEAK CLAYTON C	CC									
DIRECT		09/12/86	S				1.000	$23.75	23.258	
INDIRECT		10/06/86								
LFROUTILLIER PHILIP JR	C									
DIRECT		10/08/86							7.420	
INDIRECT		09/11/86	S				2.700	$23.38	5.300	
EN HSG CORP										
OM										
HAY JESS THOMAS	CP									
DIRECT		09/09/86	P		10.000	$19.88			11.000	
SABIN JAMES N	C									
DIRECT		08/22/86	S	L			200	$29.25		
INDIRECT		09/15/86							200	
CB BANCORP INC										
OM										
CHEVCHEK EUGENE T	C									
DIRECT		08/18/86	P		17	$44.10			761	
HAYWOOD THOMAS P	D									
DIRECT		08/13/86	P		400	$41.00			3.827	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		09/11/86							1,845
JOHNSON JAMES N	D								
DIRECT		09/10/86	P		15	$44.50			130
INDIRECT		10/10/86							15
LA Z BOY CHAIR CO									
COM									
MONROE BANK & TRUST	AF								
DIRECT		10/08/86							1,396,415
INDIRECT		09/05/86	S				200	$64.15	
INDIRECT		09/09/86	T		50	$68.75			
INDIRECT		09/26/86	T		600	$30.38			
INDIRECT		09/30/86	P		4,000	$67.63			1,405,524
LACLEDE GAS CO									
COM									
GARDNER DAVID LEE	C								
DIRECT		08/06/86	H	L			50		
DIRECT		08/27/86	T	L	2,268				2,268
INDIRECT		09/15/86							1,136
LAFARGE CORP									
COM									
LAFARGE COPPEE S A	P								
DIRECT		10/06/86							19,719,074
INDIRECT		09/02/86	J		2,032	$10.20			19,837,709
LAFARGE HOLDINGS	P								
DIRECT		10/06/86							24,825,642
INDIRECT		09/02/86	J		407	$10.20			19,816,600
3RD PREF									
LAFARGE COPPEE S A	P								
DIRECT		09/17/86	J		1,600,000	$25.00			1,658,007
LAIDLAW TRANSN LTD									
B									
CL B CONV									
GOWLAND DOUGLAS ROSS	AF								
INDIRECT		09/12/86	T		48,500				145,500
UNITS									
COOPER WILLIAM PRESS	C								
DIRECT		08/22/86	P		2,000	$23.50			35,300
LAMAR LIFE CORP									
COM									
GALAXIE CORPORATION	P								
INDIRECT		09/15/86	T						1,497,853
LAMAUR INC									
COM									
ROSENBAUM HAROLD KENTON	AF								
DIRECT		09/03/86	X		3,333	$4.28			
DIRECT		09/05/86	H				2,250	$12.25	16,347
LANCE INC									
COM									
HOWELL JAMES S	CO								
DIRECT		08/26/86	X		3,500	$21.28			
DIRECT		08/26/86	U				1,897	$36.25	16,188
INDIRECT		09/11/86							590
MOORE JOHN S	C								
DIRECT		09/30/86	T		129	$34.29			5,894
INDIRECT		10/10/86							506
LANCER CORP TEX									
COM									
SCHROEDER ALFRED A	CP								
DIRECT		08/05/86	P		500	$13.88			
DIRECT		08/26/86	H				1,481	$13.50	336,899
INDIRECT		08/04/86	P		500	$13.88			
INDIRECT		08/26/86	G		1,481	$13.50			66,325
LANCER PAC INC									
COM									
RHODES WILLARD P	C								
DIRECT		09/23/86							209,625
INDIRECT		06/30/86	U	L			440,000		604,113
LANDMARK LD INC									
COM									
WILLIS LEODA	C								
DIRECT		08/27/86	D	I	2,000				6,000
DIRECT		08/27/86	P	A	2,000	$19.88			6,000
LANE INC									
COM									
ASH GARY G	C								
DIRECT		08/06/86	S	L			225	$47.00	
DIRECT		08/21/86	S	L			450	$45.25	
LANE BERNARD BELL	CP								
DIRECT		09/15/86							353,814
INDIRECT		08/29/86	P	L	2,000	$45.00			28,695
RAMEY RAY R	D								
DIRECT		10/07/86							2,490

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Code	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/17/86	B		6	$47.00			1,739	
WOODWICK SEYMOUR	C									
DIRECT		09/09/86	B		825	$10.89			2,625	
NE TELECOMMUNICATIONS INC										
COM										
KLUEH ROBERT T	D									
DIRECT		09/02/86	S				1,500	$2.25	43,109	
ASER PRECISION CORP										
COM										
DOYLE WALTER M	CB									
DIRECT		09/24/86	S				5,000	$6.88	90,500	
ASER CORP										
COM										
MCMAHAN PAULA F	B									
DIRECT		04/04/86	S	L			30,000	$7.50	540,160	
MCMAHAN WILLIAM L	CB									
DIRECT		02/11/85	H	L			355,156			
DIRECT		07/29/85	K	L			33,000	$7.50	641,160	
DIRECT		11/12/85	K	L			7,000	$7.50	634,160	
AMTER INTL INC										
COM										
HACKER RICHARD ALLEN	D									
DIRECT		08/09/86	H	L			200	$15.38		
DIRECT		08/20/86	S	L			5,000	$14.88	4,500	
INDIRECT		09/24/86							1,341	
TERRA DANIEL J	DD									
DIRECT		09/17/86	P		3,000	$13.88				
DIRECT		09/18/86	P		2,000	$13.88				
DIRECT		09/19/86	P		9,000	$13.63				
DIRECT		09/22/86	P		15,100	$13.63				
DIRECT		09/25/86	P		2,300	$14.00				
DIRECT		09/26/86	P		17,500	$14.00				
DIRECT		09/29/86	P		5,500	$14.25			2,981,744	
INDIRECT		10/08/86							1,220,875	
EAR SIEGLER INC										
COM										
CAMPION ROBERT T	D									
DIRECT		09/12/86	X		5,000	$44.75			45,132	
INDIRECT		09/23/86							112	
EARNING ANNEX INC										
COM										
ZANKER WILLIAM I	H									
DIRECT		04/22/86	J	L	2,188	$4.95			1,114,699	
EASEWAY TRANSN CORP										
COM										
DAMSEL RICHARD A	C									
DIRECT		09/30/86	X		1,500	$17.47			2,797	
EE ENTERPRISES INC										
COM										
RICKMAN RONALD L	D									
DIRECT		08/25/86	X	L	3,000					
DIRECT		08/25/86	U	L			1,529	$26.00	5,047	
SCHERNER LLOYD G	C									
DIRECT		09/15/86	X		17,280					
DIRECT		09/15/86	U				11,822	$22.38	100,572	
INDIRECT		10/08/86							563,039	
STEMLAR JOHN S	CC									
DIRECT		08/04/86	K	L			25,000	$25.50		
DIRECT		08/15/86	K	L			15,000	$26.38		
DIRECT		08/28/86	S	L			1,000	$25.50	56,866	
INDIRECT		09/15/86							1,750	
CL A										
SCHERNER LLOYD G	C									
DIRECT		09/15/86	X		17,280				162,394	
COMMON B										
RICKMAN RONALD L	D									
DIRECT		08/25/86	X	L	3,000				6,576	
DIRECT		09/15/86							6,576	
EGGETT & PLATT INC										
COM										
HAFFNER DAVID S	C									
DIRECT		09/16/86	P		500	$25.63			19,796	
LEINER P NUTRITIONAL PRODS										
CORP										
COM										
PALLAN RICHARD NELSON	D									
DIRECT		09/12/86	S				2,400	$15.25	22,600	
POEY BOB SENG	C									
DIRECT		08/01/86	S	L			5,000	$18.00		
DIRECT		08/15/86	S	L			10,000	$16.38	22,679	
SHORT CARL JERRY	C									
INDIRECT		08/01/86	S	L			2,000	$18.50		
INDIRECT		08/19/86	S	L			8,000	$16.25	77,172	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report of
LEISURE CONCEPTS INC										
CON										
WESTON STEVEN	OC									
DIRECT		09/30/86	S				1,500	$8.50	101,500	
INDIRECT		10/08/86							12,300	
LEUCADIA NATL CORP										
CON										
HIRSCH MELVIN L	D									
DIRECT		08/20/86	S	L			300	$31.25	9,938	
INDIRECT		09/24/86							162	
LIBERTY AMERN CORP										
CON										
DEVANEY ROBERT S	D									
DIRECT		08/19/86	K	L			75,000	$1.42		
SHANAS BARRY N	OD									
DIRECT		08/19/86	K	L			625,000	$1.81		
LIEBERT CORP										
CON										
BAER DANIEL B	C									
DIRECT		03/01/86	X	L	4,175	$7.20			4,654	
DIRECT		09/10/86	S				4,654	$24.50		
KLINEK WILLIAM D	C									
DIRECT		07/01/86	X	L	2,000	$17.00			2,182	
INDIRECT		09/18/86							100	
LIEBERT ROBERT A	B									
DIRECT		08/08/86	S	L			15,000	$23.50	350,812	
INDIRECT		09/17/86							7,625	
LIFE IND CORP										
CON										
BEATY BILL G	D									
DIRECT		09/18/86	J		328	$1.75			62,831	
GOBLE EDWARD E	D									
DIRECT		08/12/86	J						6,667	
LILLY ELI & CO										
CON										
P										
LILLY ENDOWMENT INC	B									
DIRECT		10/06/86							24,681,567	
INDIRECT		09/12/86	S				47	$63.62	24,681,520	
MERCHANTS NATIONAL BANK & TRUST C	BF									
DIRECT		10/06/86							2,256,577	
INDIRECT		09/19/86	P		20,000	$66.24			4,343,614	
LILLY INDL COATINGS INC										
CL A										
CORRIGAN WILLIAM M	D									
DIRECT		08/15/86	D	L	1,819					
DIRECT		08/15/86	U	L			1,000		28,214	
INDIRECT		08/15/86	D	L	14				322	
EVANS MERRILL E	OD									
DIRECT		08/15/86	D	L	2,463					
DIRECT		08/19/86	U	L			1,000		41,733	
INDIRECT		09/18/86							2,577	
MILLS KENNETH I	D									
DIRECT		08/15/86	D	L	312					
DIRECT		08/19/86	U	L			2,000		3,362	
INDIRECT		09/24/86							1	
PETERSON JOHN D	D									
DIRECT		08/15/86	D	L	525				11,025	
INDIRECT		08/15/86	D	L	1,169					
INDIRECT		08/31/86	P	L	17,782	$12.45				
INDIRECT		08/31/86	U	L			17,702	$13.30	24,632	
MARKET MAKER		09/17/86							6,392	
IND MKT MKR		09/17/86							4,614	
CL B										
EVANS MERRILL E	OD									
DIRECT		08/19/86	T	L	1,000				10,000	
MILLS KENNETH L	C									
DIRECT		08/19/86	T	L	2,000				3,200	
INDIRECT		09/24/86								
LIMITED INC										
CON										
DIETZEL ALFRED S	C									
DIRECT		07/22/86	P	L	1,000	$28.75			6,960	
HOPKINS THOMAS G	C									
DIRECT		06/09/86	Z	L	55,530					
DIRECT		08/22/86	S				10,100	$31.13		
DIRECT		08/25/86	S				12,900	$31.25		
DIRECT		08/26/86	S				22,000	$31.25	121,590	
DIRECT		09/04/86	S				35,000	$31.50		
DIRECT		09/05/86	S				775	$31.50		
DIRECT		09/05/86	S				20,000	$31.25		
DIRECT		09/09/86	S				7,000	$31.25	58,815	
DIRECT		09/12/86							166,590	
INDIRECT		06/09/86	Z	L	49,280					
INDIRECT		08/26/86	S				10,000	$31.25		

ES SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/27/86	S				39,200	$31.25		
INDIRECT		08/29/86	S				15,000	$31.25	83,640	
INDIRECT		09/04/86	S				25,000	$31.38		
INDIRECT		09/05/86	S				9,825	$31.50	48,815	
ESSLER JOHN W	D									
DIRECT		07/09/86	P	L	1	$31.75				
DIRECT		07/16/86	P	L	69	$29.63				
DIRECT		08/08/86	P		1	$29.50			19,989	
INDIRECT		07/14/86	P	L	9,369	$30.25			48,369	
ROSKY ROBERT H	CD									
DIRECT		12/12/85	H	A			3,307	$30.31		
DIRECT		12/12/85	X	A	10,000	$8.88			787,093	
DIRECT		06/17/86	S	A			300	$40.00		
DIRECT		06/18/86	S	A			500	$40.00		
DIRECT		06/24/86	Z	A	393,146					
DIRECT		08/22/86	S	A			2,250	$26.63	1,177,189	
RUST MARTIN	D									
DIRECT		06/09/86	Z	L	1,608,084					
DIRECT		08/28/86	X		15,688	$0.45			4,839,940	
INDIRECT		06/09/86	Z	L	37,552				112,656	
B BROADCASTING CORP										
ON										
YRNE E BLAKE	C									
DIRECT		08/22/86	S	L			1,000	$53.19		
DIRECT		08/29/86	S	L			1,500	$52.94	12,625	
INDIRECT		09/19/86							1,700	
RATFF RONALD E	C									
DIRECT		09/02/86	S				1,000	$53.50		
DIRECT		09/03/86	S				1,000	$52.63		
DIRECT		09/04/86	S				1,000	$53.13		
DIRECT		09/08/86	S				1,000	$51.63		
DIRECT		09/20/86	S				1,000	$46.13		
DIRECT		09/29/86	S				700	$47.00	9,263	
INDIRECT		10/08/86							350	
COLN FINL CORP										
ON										
OLLAND IAN M	D									
DIRECT		10/02/86							200	
INDIRECT		07/30/86	P	L	1,172	$47.00				
INDIRECT		08/12/86	P	L	2,508	$46.00				
INDIRECT		08/14/86	P	L	500	$46.00				
INDIRECT		08/28/86	P	L	6,400	$46.00			215,802	
COLN TELECOMMUNICATIONS CC										
ON										
ARNOLD CHARLES P	AF									
DIRECT		07/10/86	B	L	6	$41.33			475	
INDIRECT		09/19/86								
CONNEALY LAURENCE A	C									
DIRECT		07/10/86	B	L	4	$41.33			139	
INDIRECT		09/19/86								
GEIST JAMES E	C									
DIRECT		06/20/86	J	L	73	$43.00				
DIRECT		07/10/86	B	L	25	$41.33			2,856	
INDIRECT		09/19/86							1,060	
SCHORR PAUL C III	D									
DIRECT		07/10/86	B	L	5	$43.50			393	
INDIRECT		07/10/86	B	L	36	$43.50				
INDIRECT		07/10/86	B	L	10	$43.50			3,659	
WOODS THOMAS C III	CP									
DIRECT		07/10/86	B	L	127	$41.33			11,508	
INDIRECT		07/10/86	B	L	86	$43.50			7,737	
NOAL CEDAR HOMES INC										
ON										
DACY JOHN F	C									
DIRECT		09/11/86	S				200	$5.50	1,200	
ONEL CORP										
OTE										
KATZ MARVIN J	OD									
DIRECT		08/19/86	P	L	5,000				5,000	
PADGETT GEORGE A	OD									
DIRECT		08/19/86	P	L	10,000				10,000	
VASTOLA MICHAEL J	OD									
DIRECT		08/19/86	P	L	15,000				15,000	
QUID AIR CORP NORTH AMER										
ON										
GANT DONALD R	D									
DIRECT		10/10/86							500	
INDIRECT		10/10/86							400	
MARKET MAKER		09/24/86	P		2,200	$29.00				
MARKET MAKER		09/24/86	S				3,250	$29.25	2,302	
TTON INDS INC										
ON										
OUIGLEY RONALD E	C									
DIRECT		09/16/86	S				1,360	$74.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
LIZ CLAIBORNE INC									
COM									
BOXER LEONARD	D								
DIRECT		06/03/86	H	L			10,000		
DIRECT		08/28/86	S				20,000	$45.25	1,470,956
CHAZEN JEROME A	D								
DIRECT		08/13/86	S	L			85,000	$41.13	2,551,208
FALK HARVEY	CD								
DIRECT		08/04/86	X	L	30,000	$2.27			40,000
MARGOLIS JAY	D								
DIRECT		09/15/86	X		5,000	$11.44			
DIRECT		09/29/86	X		10,000	$11.44			15,000
LOCKHEED CORP									
P									
COM									
BARNARD LOUIS JOSEPH	D								
DIRECT		09/02/86	X		1,602	$26.15			4,600
CORNISH JOSEPH J	D								
DIRECT		09/17/86	S				1,912	$44.75	
TELLER DANIEL MICHAEL	D								
DIRECT		09/22/86	X		5,700	$26.15			5,700
LOEWS CORP									
COM									
BRADEMAS JOHN	D								
DIRECT		08/29/86	P		70	$70.63			270
DIRECT		09/11/86	P		60	$65.50			330
TISCH JONATHAN M	D								
DIRECT		09/16/86	3						192,510
LOGICON INC									
COM									
WALLACE DAN B	D								
DIRECT		09/18/86	3						7,854
LOMAS & NETTLETON FINL CORP									
COM									
BUTTERMORE BRADLEY S	D								
DIRECT		09/03/86	S				40	$49.63	
ENLOE ROBERT TED	D								
DIRECT		08/14/86	S				5,000	$47.00	
DIRECT		08/15/86	S				7,300	$47.00	
DIRECT		08/18/86	S				7,700	$47.00	95,110
HORTENSTINE HENRY	D								
DIRECT		04/22/86	X	L	16,500	$32.50			21,500
INDIRECT		09/15/86							300
LONE STAR INDS INC									
COM									
BENNETT JEROME	D								
DIRECT		07/30/86	B	L	65	$28.82			236
DIRECT		08/25/86	B	L	64	$29.25			300
BLICKENSDERFER RONALD L	D								
DIRECT		07/30/86	B	L	39	$28.82			1,150
DIRECT		08/25/86	B	L	38	$29.25			1,189
CAMPBELL ROGER JERAL	D								
DIRECT		09/10/86	B		38	$29.25			250
CARL G REED	CD								
DIRECT		07/30/86	B	L	17	$28.82			331
DIRECT		08/25/86	B	L	486	$29.25			1
CLEVEN JAMES T	D								
DIRECT		07/30/86	B	L	35	$28.82			1,011
INDIRECT		08/25/86	B	L	35	$29.25			70
GORDON CONRAD J	D								
DIRECT		07/30/86	B	L	40	$28.82			319
DIRECT		08/25/86	B	L	39	$29.25			358
INDIRECT		10/09/86							300
HYDE GERALD F	D								
DIRECT		07/30/86	B	L	32	$28.82			669
DIRECT		08/25/86	B	L	32	$29.25			701
INDIRECT		09/23/86							55
JOSEPH JOHN M JR	OD								
DIRECT		08/25/86	B	L	19	$29.25			511
LOCKHART WILLIAM M	CD								
DIRECT		07/30/86	B	L	18	$28.82			595
DIRECT		08/25/86	B	L	17	$29.25			612
INDIRECT		09/23/86							122
MANNING BILL F	D								
DIRECT		07/24/86	S	L			100	$27.87	
DIRECT		07/30/86	B	L	21	$28.82			
DIRECT		08/31/86	B	L	44	$26.06			67
INDIRECT		09/30/86	B		22	$27.59			66
MURATORE CARMINE J	D								
DIRECT		07/30/86	B	L	72	$28.82			11,319
DIRECT		08/25/86	B	L	70	$29.25			11,389
INDIRECT		09/18/86							11,247
PUCKETT MICHAEL W	D								
DIRECT		07/30/86	T	L	30				244
DIRECT		08/25/86	T	L	29				273
REID MILFORD MICHAEL	D								
DIRECT		08/25/86	B	L	30	$29.25			2,362
INDIRECT		09/17/86							119

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sale, conversion or exercise	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TROUTMAN WILLIAM M	O									
DIRECT		07/30/86	B	L	72	$28.82			2,848	
DIRECT		08/25/86	B	L	70	$29.25			2,918	
ONG ISLAND LTG CO										
CON										
CATACOSINOS WILLIAM J	CB									
DIRECT		08/29/86	B	A	800	$10.25			9,300	
INDIRECT		09/18/86		A					2,510	
CZUMAK MICHAEL	O									
DIRECT		08/29/86	B	L	14				2,665	
ONGS DRUG STORES INC										
CON										
STEWART SAMUEL BRADFORD	O									
INDIRECT		08/20/86	P	L	1,000	$32.75			5,000	
ORAIN TELECOM CORP										
CON										
COOK JOHN P	O									
INDIRECT		07/29/86	P	L	1,000	$0.88			5,000	
ORAL CORP										
CON										
DEBLASIO MICHAEL P	O									
DIRECT		08/06/86	X	L	12,000	$1.25				
DIRECT		08/06/86	U	L			1,947		18,083	
LA PENTA ROBERT V	O									
DIRECT		09/16/86	X		2,000	$10.00				
DIRECT		09/24/86	X		4,000	$10.00			14,000	
LANZA FRANK C	O									
DIRECT		08/27/86	S	L			5,000	$46.13	63,186	
INDIRECT		09/17/86							3,600	
OTUS DEV CORP										
CON										
GUNN SANDRA G	O									
DIRECT		06/30/85	P	L	250	$20.40				
DIRECT		07/01/85	X	L	6,250	$0.34				
DIRECT		01/07/86	S	L			1,900	$24.25		
DIRECT		02/20/86	S	L			4,300	$23.75		
DIRECT		09/02/86	X		6,250	$0.34			7,171	
INDIRECT		10/10/86							521	
OUISIANA BANCSHARES INC										
CON										
BLACKMAN JOHN C	O									
DIRECT		10/09/86							114,507	
INDIRECT		09/17/86	P		420	$11.00			82,913	
OUISVILLE GAS & ELEC CO										
CON										
HANCOCK W W JR	CO									
DIRECT		09/15/86	B		25	$33.37			1,099	
INDIRECT		10/09/86							1,423	
PROPORTIONATE INTEREST		10/09/86							862	
ROYER ROBERT L	O									
DIRECT		09/15/86	B		25	$33.37			1,385	
INDIRECT		10/09/86							2,127	
PROPORTIONATE INTEREST		10/09/86							1,315	
SMITHER PLUMMER C JR	O									
DIRECT		09/15/86	B		5	$33.37			35	
INDIRECT		10/09/86							592	
PROPORTIONATE INTEREST		10/09/86							589	
ULTGIAN C G	O									
DIRECT		09/15/86	B		113	$33.37			1,049	
WILKERSON F L	O									
DIRECT		09/15/86	B		18	$33.37			504	
INDIRECT		10/09/86							894	
PROPORTIONATE INTEREST		10/09/86							532	
WRIGHT FREDERICK	O									
DIRECT		09/15/86	B		72	$33.37			568	
INDIRECT		10/09/86							1,010	
PROPORTIONATE INTEREST		10/09/86							585	
OWES COS INC										
CON										
EMP STK OWNERSHIP PLAN	AF									
DIRECT		10/09/86							5,968,090	
INDIRECT		09/02/86	P		2,000	$27.00				
INDIRECT		09/03/86	P		4,000	$27.00				
INDIRECT		09/04/86	P		4,000	$26.88				
INDIRECT		09/05/86	P		4,000	$27.00				
INDIRECT		09/08/86	P		2,500	$26.38				
INDIRECT		09/09/86	P		2,500	$27.50				
INDIRECT		09/10/86	P		2,000	$28.00				
INDIRECT		09/11/86	P		6,000	$26.67				
INDIRECT		09/12/86	P		4,800	$25.27				
INDIRECT		09/15/86	P		3,000	$23.96				
INDIRECT		09/16/86	P		2,504	$23.50				
INDIRECT		09/22/86	P		2,000	$25.00				
INDIRECT		09/23/86	P		2,000	$25.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Suspended	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		09/25/86	P		3,100	$24.75			
INDIRECT		09/26/86	P		2,000	$25.44			
INDIRECT		09/29/86	P		3,900	$24.50			
INDIRECT		09/30/86	P		15,900	$24.50			6,929,101
LUBRIZOL CORP									
COM									
RICHARDSON DOUGLAS W	D								
DIRECT		09/30/86	T		1,000				2,100
INDIRECT		10/08/86							1,000
THOMPSON REYNOLD D	D								
DIRECT		09/24/86	P		300	$28.25			800
LUCKY STORES INC									
COM									
PAULSON ROGER L	D								
DIRECT		09/09/86	S				2,875	$25.63	1,477
PETITTI PASQUALE V	AF								
DIRECT		09/12/86	S				1,750	$26.00	3,586
INDIRECT		09/29/86							43
LYDALL INC									
COM									
MCTEAGUE R L	D								
DIRECT		09/10/86	S	A			245	$15.00	500
LYNCH CORP									
COM									
PERLMUTTER DAVID M	D								
INDIRECT		05/14/86	3						6,700
LYPHOMED INC									
COM									
REIGLER MYRON A	D								
INDIRECT		06/20/86	D	L	46,406				139,218
INDIRECT		08/28/86	S	L			134,218	$22.65	5,000
DANN NORMAN	D								
DIRECT		04/01/86	S	L			2,000	$25.25	
DIRECT		06/20/86	D	L	27,787				
DIRECT		07/08/86	S	L			3,750	$22.88	
DIRECT		07/09/86	S	L			250	$22.88	
DIRECT		08/26/86	S	L			4,500	$22.75	74,861
INDIRECT		09/24/86							1,169,625
PRUDEN J FRED	C								
DIRECT		08/01/86	X		20,625	$12.75			20,850
YORDON JEFFREY N	AF								
DIRECT		08/27/86	X	L	27,843	$0.51			27,843
DIRECT		09/13/86	X		44,719	$5.70			72,562
M A COM INC									
COM									
KAHN STONEY	D								
DIRECT		07/17/86	U	L			40,000	$16.13	13,140
MCA INC									
COM									
NEWMAN STANLEY	C								
DIRECT		08/01/86	B	L	10,500				43,750
WASSERMAN LEW R	CP								
DIRECT		09/23/86	U				25,000		5,207,581
INDIRECT		10/06/86							6,400
MCI COMMUNICATIONS CORP									
COM									
RADER MICHAEL H	D								
DIRECT		10/06/86							274,486
INDIRECT		09/12/86	B		320	$7.63			4,651
BOLTON SMITH CARLILE JR	C								
DIRECT		12/31/85	H	L			24		
DIRECT		06/30/86	B	L	2,136	$8.77			
DIRECT		06/30/86	S	L			12,000	$10.45	17,150
MCM CORP									
COM									
CORRIGAN JAMES H JR	D								
DIRECT		09/09/86	P		200	$12.25			
DIRECT		09/10/86	P		100	$13.00			1,300
MDC CORP									
P									
COM									
GRACE LARRY R	D								
DIRECT		09/16/86							9,400
INDIRECT		03/06/86	S	L			9,400	$18.75	482
MCO RES INC									
COM									
URADIAH VICTOR D	D								
DIRECT		09/11/86	P		2,420	$0.44			
DIRECT		09/12/86	P		1,590	$0.50			6,510
MGM UA ENTMT CO									
P									

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, mode of acquisition	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
DAVIDSON KARLA MS	O									
DIRECT		08/25/86	S						10,000	
NIN INVS WASH										
P										
SH BEN INT										
REDELE JULIEN G	AF									
DIRECT		08/07/86	U	L			14,482	$11.00	36,000	
INDIRECT		10/08/86							65,000	
NMI MED INC										
COM										
MOEHRING DONALD G MD	DD									
DIRECT		09/12/86	P	A	2,000	$4.00			112,317	
INDIRECT		10/08/86		A					469,219	
RAUCH DUDLEY A	CB									
DIRECT		09/05/86	P		15,000	$5.19				
DIRECT		09/09/86	P		2,000	$4.85				
DIRECT		09/11/86	P		3,000	$4.63			874,909	
INDIRECT		09/11/86	P		3,000	$3.63			44,537	
SALEN SAMUEL MD	D									
DIRECT		09/12/86	P		1,000	$3.98			107,875	
INDIRECT		09/12/86	P		5,000	$4.13			184,451	
NPSI SYS INC										
COM										
EXP 08/01/1993										
DELLAVEDOVA BENJAMIN R	O									
DIRECT		08/19/86	S	L			9,050	$8.00	40,800	
INDIRECT		09/15/86							300	
HARPER RONALD G	CB									
DIRECT		06/07/86	H	A			5,000		5,622,365	
DIRECT		08/14/86	S	L			25,000	$8.00		
DIRECT		08/21/86	S	L			10,000	$8.00		
DIRECT		08/22/86	S	L			15,000	$8.00	5,572,365	
INDIRECT		09/17/86							575,892	
TUCKER JAY DEE	O									
DIRECT		08/15/86	S	L			6,500	$7.75		
DIRECT		08/18/86	S	L			4,500	$8.00		
DIRECT		08/19/86	S	L			4,000	$8.00		
DIRECT		08/20/86	S	L			7,000	$7.88		
DIRECT		08/21/86	S	L			8,475	$8.00		
NSA RLTY CORP										
COM										
DILLARD WILLIAM II	D									
DIRECT		09/22/86	P		2,900	$10.50				
DIRECT		09/29/86	P		2,100	$10.75			15,000	
NST DATA CORP										
COM										
STRAUCH CHARLES S	C									
DIRECT		08/29/86	P	L	200	$11.13				
DIRECT		09/02/86	P		2,800	$11.25			8,000	
NTS SYS CORP										
COM										
ANDERSEN DENNIS H	O									
DIRECT		07/30/86	U	L			495	$29.25		
DIRECT		07/30/86	X	L	1,480	$13.33			3,449	
SEBEK MILAN L	C									
DIRECT		08/22/86	S	L			3,000	$29.00	5,500	
INDIRECT		09/24/86								
NACK TRUCKS INC										
COM										
SUPINO DAVID J	O									
DIRECT		09/15/86							1,000	
INDIRECT		09/15/86							7	
MARKET MAKER		08/07/86	P	L	4,433	$10.00				
MARKET MAKER		08/19/86	S	L			4,440	$10.13		
IND MKT MKR		09/15/86								
MACMILLAN BLOEDEL LTD										
COM										
FORGACS OTTO LIONEL	C									
DIRECT		10/03/86							8,110	
INDIRECT		06/30/86	B	L	63	$36.74			10,262	
INDIRECT		07/31/86	B	L	45	$36.65				
INDIRECT		08/31/86	B	L	44	$37.88				
TIDBALL GEORGE MURRAY	AF									
DIRECT		09/25/86	S				881	$36.00		
INDIRECT		10/03/86							500	
MACMILLAN INC										
COM										
VREELAND ELEANOR P	O									
DIRECT		09/05/86	S				500	$51.50	20	
MAGNA INTL INC										
CL A										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GINGL MANFRED	C								
DIRECT		09/17/86							90.544
INDIRECT		08/05/86	P	L	10.000	$34.38			60.505
MALIBU GRAND PRIX CORP									
COM									
BRACTON CORP	P								
DIRECT		08/08/86	3						180.000
WTS									
BRACTON CORP	P								
DIRECT		08/08/86	3						4.562.000
PFD A									
BRACTON CORP	P								
DIRECT		08/08/86	3						4.900.000
MALRITE COMMUNICATIONS GROUP INC									
COM									
ROSENWALD JOHN G	C								
DIRECT		08/04/86	S				500	$13.13	500
INDIRECT		09/12/86							1.000
WEISS MORRY	D								
DIRECT		09/29/86							2.000
INDIRECT		04/16/86	S	L			4.700	$14.69	
CL A									
ROSENWALD JOHN G	C								
DIRECT		08/04/86	S				250	$13.25	250
INDIRECT		09/12/86							500
COM A									
WEISS MORRY	D								
DIRECT		04/11/86	H	L			2.000	$16.19	
INDIRECT		04/17/86	S	L			500	$15.63	
INDIRECT		04/30/86	S	L			1.500	$16.25	
INDIRECT		05/06/86	S	L			250	$16.00	
MANAGEMENT SCIENCE AMER INC									
COM									
ARNOLD JOHN P	C								
DIRECT		09/30/86	B		1.749	$7.23			44.581
INDIRECT		10/10/86							
CHRISTIAN WILLIAM DAVID	D								
DIRECT		09/30/86	B		1.122	$7.23			5.921
DICASALI RAY I	C								
DIRECT		09/30/86	B		1.596	$7.23			14.571
INDIRECT		10/10/86							100
FISHER JEFFREY MCMANNMY	C								
DIRECT		09/30/86	B		2.199	$7.23			28.434
FREDERICK KERRY ANTHONY	AF								
DIRECT		09/30/86	B		1.391	$7.23			1.791
GOODNIGHT EDWIN D	D								
DIRECT		09/30/86	B		1.677	$7.23			8.039
HUNT MICHAEL OLIVER	AF								
DIRECT		09/30/86	B		2.698	$7.23			88.327
LANEY WILLIAM J	C								
DIRECT		09/30/86	B		1.650	$7.23			5.167
MACINTYRE R DOUGLAS	C								
DIRECT		09/30/86	B		2.302	$7.23			2.302
MILLEN P KENNETH	C								
DIRECT		09/30/86	B		614	$7.23			1.006
MORGAN PETER J	C								
DIRECT		09/30/86	B		2.095	$7.23			70.309
MOSLEY IVAN SIGMUND JR	C								
DIRECT		09/30/86	B		1.787	$7.23			54.851
INDIRECT		10/10/86							8.480
PAGE RICHARD WAYNE	D								
DIRECT		09/30/86	B		1.293	$7.23			4.593
SCHMIDT DANIEL RICHARD	AF								
DIRECT		09/30/86	B		2.118	$7.23			27.118
VOHS DENNIS VINCENT	C								
DIRECT		09/30/86	B		2.939	$7.23			155.676
WALTON JOHN ANDREW	D								
DIRECT		08/29/86	S	L			7.260	$14.25	59.774
MANGOOD CORP									
COM									
LEVINE MARVIN B	D								
DIRECT		09/08/86	J		12.657	$0.40			28.657
INDIRECT		09/25/86							4.000
TULCHIN NORMAN	D								
DIRECT		09/08/86	3						142.395
TULCHIN STANLEY	CB								
DIRECT		09/08/86	3						142.397
INDIRECT		09/08/86	3						370.849
VEY REGIS A	C								
DIRECT		09/08/86	3						63.287
WESTERMANN JOHN L	OD								
DIRECT		09/08/86	J		12.657	$0.40			21.098
MANISCHEWITZ B CO									
COM									
MANISCHEWITZ HELEN T	D								
DIRECT		10/06/86							2.000
INDIRECT		09/22/86	K				50		2.230

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
TOMDC INC										
SH J P	D									
DIRECT		09/09/86	S				5,000	$18.00	232,911	
INDIRECT		09/29/86							91,210	
ANKIN GILBERT F JR	D									
DIRECT		10/09/86							6,740	
INDIRECT		09/24/86	S				1,250	$17.25	31,555	
ATHON OFFICE SUPPLY INC										
ARSEY GUY N	B									
DIRECT		09/05/86	P		2,500	$3.88				
DIRECT		09/22/86	P		20,000	$4.00				
DIRECT		09/23/86	P		45,400	$4.00				
DIRECT		09/24/86	P		15,000	$4.00			364,750	
CADE GROUP INC										
AUSTEIN LAWRENCE	C									
DIRECT		07/23/85	T	L	6,860	$1.19			1	
DIRECT		09/22/86	P		100	$1.13			100	
INDIRECT		10/02/86							7,000	
CUS CORP										
REYFUS LEE SHERMAN	D									
DIRECT		09/26/86	P		70	$23.50			310	
INE MIDLAND BKS INC										
ITCH DANIEL G	C									
DIRECT		07/18/86	X	L	940	$33.13			1,353	
INE TRANS LINES INC										
EIL JOHN D	B									
DIRECT		09/12/86	P		6,500	$7.98			255,863	
INDIRECT		10/09/86							168,735	
ION LABS INC										
ARONER PH D JAMES H	C									
DIRECT		09/04/86	P		100	$41.50				
DIRECT		09/16/86	P		100	$38.00			6,000	
INDIRECT		10/02/86							400	
PROPORTIONATE INTEREST		10/02/86							500	
K CTLS CORP										
RAD JOHN J	C									
DIRECT		09/03/86	P		1,000	$10.75			6,000	
ACDOUGAL GARY E	CP									
DIRECT		08/19/86	P	L	700	$10.00				
DIRECT		08/22/86	P	L	250	$10.00			37,187	
INDIRECT		09/16/86							2,425	
ALVESEN ARNE R	C									
DIRECT		09/18/86	S				3,000	$11.50	1,054	
K IV INDS INC										
YRNE JOHN J	C									
DIRECT		09/04/86	P		3,000	$19.00			8,527	
ORGAN SPECIAL SITUATION PENSION	B									
DIRECT		09/05/86	S						$7,000,000	
RIOTT CORP										
RYAN ARTHUR BRADFORD JR	C									
DIRECT		09/02/86	U				1,131	$32.75	21,129	
DIRECT		09/09/86	H				980	$33.00	20,149	
HRLICH CLIFFORD J	C									
DIRECT		08/11/86	S	L			1,500	$32.50		
DIRECT		08/14/86	S	L			1,000	$33.25		
DIRECT		08/15/86	S	L			1,000	$33.75		
DIRECT		08/27/86	S	L			500	$32.00	37,160	
INDIRECT		09/15/86							200	
ARRIOTT JOHN WILLARD JR	CP									
DIRECT		08/12/86	S	L			11,000	$32.25	5,097,955	
INDIRECT		09/29/86							4,543,145	
VINCENT HARRY LANSING JR	D									
DIRECT		09/02/86	S				11,000	$33.00	20,000	
DIRECT		10/09/86							20,000	
INDIRECT		09/02/86	S				2,000	$33.00	8,000	
RSH & MCLENNAN COS INC										
UNEJA DILJIT S	D									
DIRECT		08/25/86	S				100	$70.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. exempt or 10b-5	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		08/26/86	S				500	$70.75	
DIRECT		08/26/86	S				2,000	$71.00	4,639
INDIRECT		08/26/86	S				2,500	$72.25	
INDIRECT		08/26/86	S				7,500	$71.00	9,009
REGAN JOHN M JR	D								
DIRECT		06/08/86	B	L	25,160				133,888
INDIRECT		09/17/86							22,024
MARSH SUPERMARKETS INC									
CON									
BUTT PAUL L	D								
DIRECT		08/31/86	B	L	1	$24.24			6,456
INDIRECT		09/22/86							38
ECKERTY PORTER	D								
DIRECT		08/31/86	B	L	19	$24.24			7,297
INDIRECT		09/22/86							856
GROSS LOIS A	D								
DIRECT		08/31/86	B	L	13	$24.24			3,299
INDIRECT		09/22/86							1,232
LABODA JOHN W	D								
DIRECT		08/31/86	B	L	9	$24.24			116
MARSH DON E	D								
DIRECT		08/31/86	B	L	42	$24.24			166,751
INDIRECT		09/22/86							7,348
NEEDLER MARY B	D								
DIRECT		08/31/86	B	L	6	$24.24			2,622
INDIRECT		09/22/86							717
REDDEN DAVID M	D								
DIRECT		08/31/86	B	L	7	$24.24			5,305
INDIRECT		09/22/86							498
RIX DONALD M	D								
DIRECT		08/31/86	B	L	18	$24.24			6,784
INDIRECT		09/22/86							
WALICKI RONALD R	D								
DIRECT		08/31/86	B	L	29	$24.24			5,143
INDIRECT		09/22/86							1,106
MARTEN TRANS LTD									
CON									
MARTEN RANDOLPH L	H								
DIRECT		09/25/86	3						920,000
INDIRECT		09/25/86	3						1,380,000
MARTEN ROGER R	CP								
INDIRECT		09/25/86	3						2,300,000
MARTEN VOTING TRUST	B								
INDIRECT		09/25/86	3						2,300,000
RUBEL DARRELL D	H								
INDIRECT		09/25/86	3						2,300,000
MASCO CORP									
CON									
WRIGHT GERALD	D								
DIRECT		05/19/86	Z	A	10,300				
DIRECT		05/29/86	H	A			20		20,580
DIRECT		09/05/86	X		16,000				
DIRECT		09/05/86	U	A			3,998		26,601
DORAN DAVID A	D								
DIRECT		09/09/86	X		2,000				
DIRECT		09/09/86	U				400		10,560
MASCO INDS INC									
CON									
SIGOUIN JAMES J	D								
DIRECT		09/05/86	S				1,500	$23.88	
DIRECT		09/10/86	S				5,000	$23.38	57,500
MASSMUTUAL CORPORATE INVS INC									
SBI									
WENDLANDT GARY E	D								
INDIRECT		03/01/86	P	L	15	$39.00			
INDIRECT		08/18/86	P	L	100	$40.50			119
MATEC CORP									
CON									
VALPEY THEODORE S JR	CP								
DIRECT		09/12/86							943,398
INDIRECT		08/28/86	P		5,000	$5.13			951,398
MATERIAL SCIENCES CORP									
CON									
ROBINSON JOHN R	AF								
DIRECT		08/31/86	B	L	57	$14.98			144
MATERIALS RESH CORP									
CON									
ABELES JOSEPH C	D								
DIRECT		08/06/86	P	L	1,000	$6.25			
DIRECT		08/12/86	P	L	1,000	$5.75			
DIRECT		08/13/86	P	L	1,000	$5.25			13,998
MATRIX CORP N J									
CON									

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots combined or not	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
REINISH GLORIA B	D									
DIRECT		08/01/86	P		200	$18.88			540	
TRIX SCIENCE CORP										
COM										
KEMPNER THOMAS L	D									
DIRECT		09/05/86	S				2,000	$30.34	67,400	
INDIRECT		09/05/86	S				1,000	$30.34	87,800	
TTEL INC										
COM										
CROFT LEONARD H	C									
DIRECT		07/31/86	X	L	7,000	$8.75			7,000	
UT LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	B									
DIRECT		10/09/86							8,500	
INDIRECT		09/19/86	P		100	$100.00			662,083	
XCO INC										
COM										
COON MAX A	H									
DIRECT		07/30/86	P	L	5,000	$2.56			767,578	
DIRECT		09/17/86							762,578	
INDIRECT		08/01/86	P	L	5,000	$2.63				
INDIRECT		08/14/86	P	L	6,000	$2.50				
INDIRECT		08/19/86	P	L	9,000	$2.63			85,887	
INDIRECT		09/17/86							65,887	
PFD										
COON MAX A	H									
DIRECT		09/17/86							3,500	
INDIRECT		03/31/86	U	L			3,500		5,500	
AXTOR CORP										
COM										
HAZEL W CHARLES	D									
INDIRECT		09/02/86	S				1,000	$15.63		
INDIRECT		09/03/86	S				1,000	$15.13		
INDIRECT		09/04/86	S				1,000	$15.00		
INDIRECT		09/05/86	S				1,000	$15.38		
INDIRECT		09/08/86	S				1,000	$15.25		
INDIRECT		09/09/86	S				1,000	$14.88		
INDIRECT		09/10/86	S				1,000	$14.63		
INDIRECT		09/11/86	S				1,000	$14.13		
INDIRECT		09/12/86	S				1,000	$12.88		
INDIRECT		09/15/86	S				1,000	$13.00		
INDIRECT		09/16/86	S				1,000	$13.00		
INDIRECT		09/17/86	S				1,000	$13.00		
INDIRECT		09/18/86	S				1,000	$13.50		
INDIRECT		09/19/86	S				1,000	$13.38		
INDIRECT		09/22/86	S				1,000	$13.38		
INDIRECT		09/23/86	S				1,000	$13.63		
INDIRECT		09/24/86	S				1,000	$13.75		
INDIRECT		09/25/86	S				1,000	$13.88		
INDIRECT		09/26/86	S				1,000	$13.63	3,866	
AXWELL LABS INC										
EASTERN BANCORP INC										
SACERDOTE PETER M	D									
DIRECT		10/10/86							9,065	
INDIRECT		10/10/86							210	
MARKET MAKER		09/26/86	P		10,600	$12.50				
MARKET MAKER		09/26/86	S				12,600	$12.75	1,131	
IND MKT MKR		10/10/86								
AVERICK RESTAURANT CORP										
COM										
HOTZE CHRIS F	C									
DIRECT		09/08/86	S				3,500	$1.63	362,517	
INDIRECT		10/09/86							20,000	
AYFLOWER CORP IND										
COM										
BURKERT GEORGE C JR	D									
DIRECT		10/08/86							25,848	
INDIRECT		03/04/85	T	L	165	$22.91			28,747	
ELLIOT HAROLD R JR	D									
DIRECT		08/13/86	X	L	3,000	$11.60			7,181	
SMITH MICHAEL L	C									
DIRECT		08/20/86	H	L			1,000		4,101	
INDIRECT		08/08/86	T	L	7,038	$3.32				
INDIRECT		08/20/86	G	L	1,000				31,718	
STEVENS ELIZABETH D	D									
DIRECT		08/11/86	X	L	1,800	$8.75				
DIRECT		08/11/86	U	L			891	$21.50	2,259	
INDIRECT		09/29/86							67	
YATES DANIEL F	D									
DIRECT		08/26/86	X	L	3,600	$8.75			6,482	
INDIRECT		06/06/86	B	L	21	$29.22			68	
CCORMICK & CO INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or Transferred or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM VTG									
WELLS HARRY K	CB								
DIRECT		09/11/86	T		455				
DIRECT		09/11/86	U				455		48,878
INDIRECT		10/09/86							57,349
COM NON VTG									
HOOKER JAMES W	C								
DIRECT		09/15/86	X		2,000	$27.50			2,304
MCCORMICK CAP INC									
COM									
DAUCHY PETER	H								
DIRECT		09/11/86	3						489,499
FLETCHER DONNA K	DD								
DIRECT		09/11/86	3						33,389
MATHERS THOMAS N	DD								
DIRECT		09/11/86	3						407,883
ORRIEN JAMES J	DD								
INDIRECT		09/11/86	3						267,108
ORRIEN SUE M	B								
DIRECT		09/11/86	3						267,108
THORSEN FRANCES P	B								
DIRECT		09/11/86	3						492,499
INDIRECT		09/11/86	3						70,659
THORSEN ROBERT	DD								
DIRECT		09/11/86	3						70,659
INDIRECT		09/11/86	3						492,499
MCDERMOTT INTL INC									
WT EXP									
TWK INVESTMENT CO	B								
DIRECT		09/05/86	S				10,800	$3.75	
DIRECT		09/08/86	S				4,800	$3.75	760,860
PFD									
JOLLIFF ROBERT A	AF								
DIRECT		08/25/86	S	L			109	$25.75	2,500
MCDONALD & CO INVTS INC									
COM									
CARMEL WILLARD E	CB								
DIRECT		09/16/86	S				9,819	$9.80	111
INDIRECT		10/06/86							4,295,348
CARR FRANK A	AF								
DIRECT		09/16/86	S				13,833	$9.80	468
INDIRECT		10/06/86							4,237,480
KNALL DAVID W	D								
DIRECT		09/16/86	S				12,490	$9.80	141
INDIRECT		10/06/86							4,220,655
KRFID DAVID E	D								
DIRECT		09/16/86	S				119,521	$9.80	26,403
INDIRECT		10/06/86							5,250,000
ORRIEN JOHN F	D								
DIRECT		09/16/86	S				6,753	$9.80	2,109
INDIRECT		10/06/86							4,197,261
ODONNELL THOMAS M	D								
DIRECT		09/16/86	S				3,979	$9.80	713
INDIRECT		10/06/86							4,238,303
PFASE JAMES V	D								
DIRECT		09/16/86	S				4,272	$9.80	49
INDIRECT		10/06/86							4,197,261
SUMMERS WILLIAM B JR	D								
DIRECT		09/16/86	S				6,518	$9.80	74
INDIRECT		10/06/86							4,238,303
MCDONALDS CORP									
COM									
BECKWITH JOSEPH MICHAEL	C								
DIRECT		08/22/86	X		3,849	$13.74			
DIRECT		08/22/86	U				1,255		4,253
INDIRECT		09/12/86							1,127
BIEVER EDWIN P	C								
DIRECT		08/28/86	S	L			981	$62.63	4,240
INDIRECT		10/02/86							4,023
CONLEY MICHAEL L	O								
DIRECT		08/14/86	X	L	4,425	$12.48			
DIRECT		08/14/86	U	L			891		7,105
INDIRECT		09/29/86							683
DORAN ROBERT J	O								
DIRECT		08/04/86	X		6,956	$18.11			9,168
INDIRECT		09/12/86							2,284
DUVAL JAMES PATRICK	O								
DIRECT		07/31/86	X	L	2,475	$13.74			10,711
DIRECT		09/11/86	P		1,600	$59.25			12,311
INDIRECT		09/23/86							1,473
GREENBERG JACK M	DD								
DIRECT		08/11/86	S				2,800	$64.88	
DIRECT		08/18/86	S				1,800	$66.88	4,428
INDIRECT		09/12/86							23,374
KAPLAN NOEL	O								
DIRECT		08/12/86	U	L			2,600	$65.63	9,955
INDIRECT		09/17/86							2,181
LANE JERRY R	C								
DIRECT		08/28/86	X		4,050	$13.74			

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgth. acquired or transferred	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/28/86	U				890		6,388	
INDIRECT		09/12/86							1,307	
LEXELL ROGER HOWARD	C									
DIRECT		08/28/86	S	L			4,000	$62.75	6,742	
INDIRECT		09/18/86							7,874	
MIESSLER RONALD W	C									
DIRECT		09/05/86	X		710	$12.48				
DIRECT		09/05/86	U				155		1,504	
INDIRECT		09/29/86							1,063	
NELSON PETER ALAN	C									
DIRECT		08/28/86	X	L	5,000	$34.92				
DIRECT		08/28/86	U	L			2,250		5,000	
INDIRECT		09/15/86							351	
NICPON STANLEY T	C									
DIRECT		08/07/86	X		14,601	$29.44			15,391	
INDIRECT		09/12/86							870	
PENNY JAMES ALAN	C									
DIRECT		08/21/86	X	L	709	$12.48				
DIRECT		08/21/86	U	L			147		9,106	
INDIRECT		09/17/86							1,546	
QUINLAN MICHAEL ROBERT	C									
DIRECT		08/25/86	X		5,400	$13.74			25,340	
INDIRECT		09/12/86							380	
RABER CLIFFORD H	C									
DIRECT		07/21/86	H	L			22		5,733	
DIRECT		08/14/86	X		1,374	$13.22				
INDIRECT		09/11/86							2,261	
RUBNER CHARLES LYLE	C									
DIRECT		03/06/86	S	L			1,000	$90.63	1,014	
DIRECT		06/03/86	Z	L	507				1,521	
RYAN ROBERT B	C									
DIRECT		08/13/86	S				2,000	$66.38		
DIRECT		08/18/86	S				5,000	$66.88		
DIRECT		08/21/86	H				40	$65.06	42,107	
INDIRECT		09/11/86							1,533	
SENSOR GEORGE MICHAEL	C									
DIRECT		08/11/86	X		6,026	$14.00			12,041	
INDIRECT		09/12/86							894	
STARMANN RICHARD G	C									
DIRECT		08/14/86	X		7,673	$18.11			9,471	
INDIRECT		09/12/86							702	
STEIN STANLEY RICHARD	C									
DIRECT		02/12/86	S	L			1,000	$81.75	4,460	
DIRECT		06/03/86	Z	L	2,230				6,690	
INDIRECT		10/10/86							2,616	
WUINOVICH SHARON L	C									
DIRECT		08/27/86	X	L	1,248	$13.89			2,344	
INDIRECT		09/15/86							1,499	
WILSON DELAERT H JR	C									
DIRECT		08/26/86	X		980	$13.74			2,777	
INDIRECT		09/11/86							2,170	
MCDONNELL DOUGLAS CORP										
COM										
BRANAHL ERWIN FRED	C									
DIRECT		09/29/86	S				200	$84.38	31,048	
INDIRECT		10/06/86							5,638	
HARMON ROBERT L	C									
DIRECT		09/11/86	S				2,000	$85.00	21,933	
INDIRECT		10/03/86							2,581	
PROPORTIONATE INTEREST		10/03/86							40	
LITTLE ROBERT C	C									
DIRECT		09/15/86	H				480		20,274	
DIRECT		10/02/86	S				1,351	$85.00	19,023	
INDIRECT		10/08/86							2,657	
MCMILLAN JAMES T	C									
DIRECT		09/08/86	S				610	$87.13	6,081	
INDIRECT		10/10/86							2,757	
MIEDEMANN PAUL WILLIAM	C									
DIRECT		09/02/86	S				40	$85.25		
DIRECT		09/11/86	S				110	$84.88	280	
INDIRECT		10/08/86							50	
MEGILL MFG INC										
COM										
MOSELEY SETH H THIRD	CO									
DIRECT		09/16/86	S				1,100		540	
INDIRECT		10/06/86							185	
MEAD CORP										
COM										
GARNER C GREENE	AF									
DIRECT		08/14/86	U	L			3,000	$55.00		
DIRECT		08/21/86	U	L			1,000	$57.50	3,487	
INDIRECT		09/24/86								
MEHARRY SIDNEY GERARD	C									
DIRECT		08/29/86	X	L	700	$33.88			1,700	
MESABEX CORP										
COM										
MOSSEN DAVID A	C									
DIRECT		08/29/86	H	A			300	$34.63		
DIRECT		08/29/86	B	A	193	$31.24			374,822	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exp. Intended or Suspended	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
INDIRECT		09/16/86		A					21.880
ROSSEN DORIS STEPHENS	O								
DIRECT		08/29/86	B	A	67	$31.24			21.680
INDIRECT		09/16/86		A					374.822
PETERSON PHILLIP E	O								
DIRECT		09/25/86	S				278	$32.25	8.150
MEDALIST INDS INC									
COM									
P									
KORTH ALVIN J	D								
DIRECT		05/30/86	S	L			16.046	$15.13	5.500
INDIRECT		08/21/86	S	L			7.000	$16.38	3.454
MCGINN RICHARD J	OD								
DIRECT		08/18/86	S	L			8.000	$16.50	10.000
INDIRECT		09/15/86							2.525
MEDCO RESH INC									
COM									
FISCHMAN RONALD A	D								
DIRECT		07/03/86	P	L	5.000	$3.06			
DIRECT		07/07/86	P	L	6.000	$10.38			144.535
INDIRECT		09/25/86							40.000
WT EXP									
FISCHMAN RONALD A	O								
DIRECT		07/07/86	P	L	4.000				59.800
INDIRECT		09/25/86							24.000
MEDICAL CARE INTL INC									
COM									
PIPER THOMAS L III	AF								
DIRECT		09/16/86	P		2.000	$4.13			3.000
INDIRECT		10/02/86							689
MEDICINE SHOPPE INTL INC									
COM									
GALL IRA C	OD								
DIRECT		09/11/86	S				10.000	$30.63	
DIRECT		09/24/86	S				5.000	$28.50	520.300
MEDINET INC									
COM									
MONTGOMERY MEDICAL VENTURES L P	B								
DIRECT		09/16/86	T		400.000				917.528
DFA									
LEE LAWRENCE	O								
DIRECT		09/16/86	J		20.000				$20.000
MONTGOMERY MEDICAL VENTURES L P	B								
DIRECT		09/16/86	J		50.000				$50.000
DIRECT		09/30/86							$50.000
MEDIQ INC									
COM									
BERG IAN	OD								
DIRECT		09/25/86							63.000
INDIRECT		09/09/86	T		12.156				24.312
FELZER LIONEL	OD								
DIRECT		09/25/86							171.515
INDIRECT		08/08/86	T	L	990				2.790
DEPOSITARY PFD									
P									
BERG IAN	OD								
DIRECT		09/25/86							1
INDIRECT		09/09/86	U				12.156		1
COMITA HARVEY J	OD								
DIRECT		08/12/86	U	L			201.708		1
FELZER LIONEL	OD								
DIRECT		08/08/86	U	L			171.915		1
INDIRECT		08/08/86	U	L			1.800		1
MARTIN NORMAN	O								
DIRECT		08/08/86	U	L			83.403		1
MATHEWS ROBERT E	OD								
DIRECT		08/08/86	U	L			79.905		9.000
PRIES RALPH W	O								
DIRECT		08/12/86	U	L			18.750		1
INDIRECT		09/25/86							14.100
ROTKO BERNARD B	OB								
DIRECT		08/05/86	U	L			228		
DIRECT		09/15/86	U				35.000		1
INDIRECT		08/12/86	U	L			240.489		
INDIRECT		08/13/86	U	L			3.507.969		
INDIRECT		09/15/86	U				28.600		1
ROTKO MICHAEL	O								
DIRECT		08/08/86	U	L			396.391		44.556
INDIRECT		08/08/86	U	L			7.308		1
SCHLOSS EUGENE M JR	OD								
DIRECT		08/12/86	U	L			37.289		
DIRECT		08/29/86	U	L			5.970		1
PFD A									
BERG IAN	OD								
DIRECT		09/09/86	T		63.000				63.000
COMITA HARVEY J	OD								
DIRECT		08/12/86	T	L	201.708				201.708

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. code or transaction	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
LZER LIONEL	DD									
DIRECT		08/08/86	T	L	171,915				171,915	
INDIRECT		08/08/86	T	L	810				810	
RTIN NORMAN	C									
DIRECT		08/08/86	T	L	83,403				83,403	
THEWS ROBERT E	CC									
DIRECT		08/08/86	T	L	79,905				79,905	
DIRECT		09/25/86							79,505	
IES RALPH W	O									
DIRECT		08/12/86	T	L	18,750				18,750	
TKO BERNARD B	CB									
DIRECT		09/15/86	T		35,000				35,228	
INDIRECT		08/12/86	T	L	240,489					
INDIRECT		08/13/86	T	L	3,570,969					
INDIRECT		09/15/86	T		28,600				3,840,058	
TKO MICHAEL	D									
DIRECT		08/08/86	T	L	396,391				396,391	
INDIRECT		08/08/86	T	L	7,308				7,308	
HLOSS EUGENE M JR	DD									
DIRECT		08/12/86	T	L	37,289					
DIRECT		08/29/86	T	L	5,970				43,259	
CAL ELECTRS CORP AMER										
NK DONALD WRIGHT	D									
DIRECT		04/03/86	S	A			5,000	$1.35	79,000	
INDIRECT		04/30/86	P	A	3,000	$1.37			6,000	
INDIRECT		08/15/86	P	L	5,000	$0.69			15,000	
CHEM PRODS INC										
EATES RICHARD H	D									
DIRECT		05/08/86	3						7,500	
RONIC INC										
ICK FRANKLIN R	C									
DIRECT		09/25/86	S				650	$51.40	600	
LON BK CORP										
ANTZSCH G CHRISTIAN	CC									
DIRECT		01/27/86	S	A			1,488	$53.50	1,886	
VILLE CORP										
INGSFORD WILLIAM C	C									
DIRECT		09/22/86	S				3,200	$58.63	655	
INC										
URRY ROBERT O	CO									
DIRECT		06/28/86	X	L	400	$6.50			2,670	
ORY METALS INC										
CHETKY L MCDONALD	O									
DIRECT		12/23/85	S	L			3,000	$4.00		
DIRECT		12/24/85	S	L			1,000	$4.50		
DIRECT		12/25/85	H	L			50,000			
DIRECT		12/26/85	S	L			2,000	$4.88		
DIRECT		01/07/86	S	L			1,000	$5.13		
DIRECT		01/13/86	S	L			2,000	$5.25		
DIRECT		01/20/86	S	L			1,000	$5.13		
DIRECT		01/22/86	S	L			5,000	$5.38		
DIRECT		02/13/86	S	L			10,000	$5.69		
DIRECT		02/18/86	S	L			5,000	$7.13		
DIRECT		02/27/86	S	L			15,000	$7.79		
DIRECT		02/28/86	S	L			8,000	$8.19		
DIRECT		03/03/86	S	L			27,000	$8.46		
DIRECT		03/19/86	S	L			100,000	$8.00		
DIRECT		08/18/86	H	L			600		519,400	
INDIRECT		09/26/86							50,000	
TOR GRAPHICS CORP										
DSWORTH MICHAEL F	C									
DIRECT		03/31/86	B	L	186	$12.75				
DIRECT		06/30/86	B	L	187	$12.75				
DIRECT		09/23/86	X		2,000	$14.38			6,033	
CANTILE BANKSHARES CORP										
FFIT MORRIS W	D									
DIRECT		09/10/86	P		5,000	$40.25			25,000	
CANTILE STORES INC										
CPHERSON RENE C	D									
DIRECT		09/11/86							1,000	
INDIRECT		08/07/86	P		200	$104.50				
INDIRECT		08/08/86	P		500	$104.25				
INDIRECT		08/11/86	P		200	$106.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Sec. 16(b)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
INDIRECT		08/14/86	P		100	$102.00			1,800
MERCHANTS NATL CORP									
CON									
LASKY MARVEN M	D								
DIRECT		09/12/86	P		600	$30.50			14,244
INDIRECT		09/18/86							15,500
MERCHANTS NATIONAL BANK & TRUST C	AF								
DIRECT		10/08/86							97,700
INDIRECT		09/05/86	P		500	$33.00			
INDIRECT		09/22/86	P		1,000	$32.50			106,000
SEASF GENE E	D								
DIRECT		09/12/86	T		800	$30.50			6,000
MERCK & CO INC									
CON									
MERCK ALBERT W	D								
DIRECT		10/09/86							47,720
INDIRECT		09/16/86	S				10,000	$97.50	161,402
MERCURY GEN CORP									
CON									
GRAYSON RICHARD E	D								
DIRECT		09/11/86	S				1,000	$21.75	
MERIDIAN BANCORP INC									
CON									
HUEY WAYNE R JR	AF								
DIRECT		08/08/86	Z		343				
DIRECT		08/21/86	X		1,020	$10.17			1,707
INDIRECT		09/12/86							1,562
JONES JOSEPH H	D								
DIRECT		07/15/86	U	L			1,577		1,577
DIRECT		08/08/86	Z	L	1,858				
DIRECT		08/08/86	Z	L	69				3,854
INDIRECT		07/15/86	U	L			129		129
INDIRECT		08/08/86	Z	L	2,006				4,012
MERIDIAN NATL CORP									
PFD A									
FENTGER WILLIAM D	CE								
DIRECT		09/30/86	J		1,334	$100.00			1,334
MERRILL LYNCH & CO INC									
P									
CON									
FERRIS DAKIN R	AF								
DIRECT		08/08/86	B	L	2,200				29,211
INDIRECT		08/27/86	H	L			140		13,800
MERRY GO ROUND ENTERPRISES INC									
CON									
WOOD BARRIE R	D								
DIRECT		08/13/86	P		100	$14.50			600
MESA PETE CO									
CON									
MADDEN WALES H JR	AF								
DIRECT		08/27/86	S	L			5,000	$3.50	
DIRECT		08/27/86	S	L			10,000	$3.50	
DIRECT		08/27/86	S	L			85,000	$3.50	253,500
INDIRECT		08/27/86	S	L			10,000	$3.50	
INDIRECT		08/27/86	S	L			13,000	$3.50	
INDIRECT		09/15/86							
MESABA AVIATION INC									
CON									
NESS WILLIAM GEORGE	D								
DIRECT		05/13/86	S	L			2,000	$4.75	
DIRECT		05/16/86	S	L			8,000	$4.88	111,886
DIRECT		08/04/86	S	L			10,000	$4.00	101,886
INDIRECT		09/16/86							100
PRESTERAK MERVIN D	D								
DIRECT		09/09/86	S				3,000	$3.25	106,486
INDIRECT		10/10/86							1,000
METHODE ELECTRS INC									
CL A									
MCGINLEY WILLIAM J	D								
DIRECT		07/11/86	B	L	11,740	$8.50			832,326
METROMAIL CORP									
CON									
CLYNE DANIEL F	D								
DIRECT		09/02/86	U				7,000	$28.38	
INGERSLEW NEILL D	D								
DIRECT		09/02/86	S				5,000	$28.38	25,000
INDIRECT		10/02/86							62,500
METROPOLITAN CONS INDS INC									
CON									
UNITED CAPITAL CORPORATION	B								
DIRECT		08/04/86	P	L	2,000	$8.13			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		08/13/86	P	L	2,000	$8.25				
DIRECT		08/18/86	P	L	3,200	$9.13				
DIRECT		08/20/86	P	L	3,300	$9.13				
DIRECT		08/22/86	P	L	3,000	$9.88				
DIRECT		08/26/86	P	L	3,000	$10.13				
DIRECT		08/27/86	P	L	3,500	$10.13				
DIRECT		08/29/86	P	L	2,500	$10.13			4,684,500	
TROPOLITAN FINL CORP										
COM										
ARETDFNBACH MIKE R	D									
DIRECT		12/31/85	X	A	2,200	$10.68				
DIRECT		02/28/86	Z	A	1,100					
DIRECT		04/30/86	X	A	1,650	$7.12				
DIRECT		08/31/86	S	A			1,000	$17.63	3,550	
INDIRECT		09/30/86	T	A	100	$16.50			6,774	
JONES MAURICE H JR	DD									
DIRECT		08/13/86	X	L	9,075	$10.68			9,075	
INDIRECT		09/15/86							4,246	
NFLLERMOF KENNETH L	D									
DIRECT		08/01/86	U	L			500	$17.00		
DIRECT		08/04/86	U	L			1,000	$16.50	2,500	
INDIRECT		08/05/86	T	L	21	$17.18				
INDIRECT		08/12/86	T	L	22	$17.24			3,781	
INDIRECT		09/22/86	T		22	$16.55			3,803	
YERS PARKING SYSTEM INC										
COM										
GORDON ALLAN S	P									
DIRECT		09/22/86	P		9,120	$24.50			268,015	
INDIRECT		10/06/86							6,100	
GORDON EDWARD SAUL	DC									
DIRECT		09/22/86	P		9,120	$24.50			355,165	
INDIRECT		10/06/86							2,146	
CHAELS STORES INC										
COM										
KELLY JAMES R	D									
DIRECT		10/10/86							407,590	
INDIRECT		09/22/86	U				262,950		237,258	
WYLY SAMUEL EVAN	CP									
DIRECT		10/10/86							536,765	
INDIRECT		09/22/86	T		262,950				492,824	
CHIGAN ENERGY RESOURCES CO										
COM										
BRAEUNINGER WILLIAM F	D									
DIRECT		10/10/86							4,607	
INDIRECT		09/30/86	B		201				7,180	
MATHESON WILLIAM L	CP									
DIRECT		10/06/86							85,357	
INDIRECT		09/30/86	P		775				28,652	
MILLER JAMES G	D									
DIRECT		10/10/86							2,742	
INDIRECT		06/30/86	B	L	327				3,713	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		08/07/86	U	L			7,901			
DIRECT		08/29/86	P	L	1,000	$24.79			590,659	
INDIRECT		09/15/86							590,659	
CHIGAN NATL CORP										
COM										
MICHIGAN NATIONAL CORPORATION AFF	AF									
DIRECT		08/14/86	U				81,511	$14.43	2,141,553	
CHIGAN RIVET CORP										
COM										
STEVENS CLARK V	CC									
DIRECT		08/12/86	P	L	600	$8.25			6,620	
INDIRECT		09/16/86							3,200	
CROPOLIS CORP										
COM										
LDARTE ROBERT JOHN	D									
DIRECT		09/15/86	S				1,000	$14.88	297	
INDIRECT		10/10/86							61,500	
MABON STUART P	D									
DIRECT		09/04/86	S				5,000	$17.80		
DIRECT		09/05/86	S				2,000	$17.88		
DIRECT		09/08/86	S				6,000	$17.38		
DIRECT		09/30/86	S				20,000	$17.10	463,000	
INDIRECT		10/09/86							710,000	
CROSOFT CORP										
COM										
ALLEN PAUL G	A									
DIRECT		08/12/86	S	L			10,000	$29.00		
DIRECT		08/14/86	S	L			5,000	$30.50	5,889,811	
CRODYNE CORP										
COM										
CAHILL CARL H	D									
DIRECT		09/23/86	P		1,000	$3.63			7,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or bunched	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
MICRON TECHNOLOGY INC									
COM									
GARRETT JAMES W	C								
DIRECT		08/06/86	P		2,000	$6.2			2,000
INDIRECT		09/11/86							22,078
LOWREY TYLER A	C								
DIRECT		09/29/86	3						20,599
INDIRECT		09/29/86	3						724
MICROP INTL CORP									
COM									
WILLIAM LEON	C								
DIRECT		09/15/86	3						12,000
MID AMER INDS INC									
COM									
HARPER S BIRNIE	C								
DIRECT		06/09/86	S	L			1,000	$8.88	66,251
DIRECT		07/16/86	S	L			671	$8.50	
DIRECT		07/23/86	S	L			100	$8.50	65,480
DIRECT		08/15/86	S				1,600	$8.50	63,880
INDIRECT		09/12/86							87
YANTIS J SPARKS	AF								
DIRECT		08/28/86	S				1,500	$9.25	149,716
YANTIS MARSHALL L SECOND	C								
DIRECT		09/12/86							85,615
INDIRECT		08/29/86	S				13,867	$9.38	
MIDAMERICA BANCSYSTEM INC									
COM									
BACK CHARLES H	C								
DIRECT		10/06/86							1
INDIRECT		09/11/86	P		1	$15.25			99
HOLT B J	C								
DIRECT		10/06/86							12,629
INDIRECT		09/11/86	P		2	$15.25			767
RAUCKMAN BRENDA K	C								
DIRECT		10/06/86							10
INDIRECT		09/11/86	P		1	$15.25			104
ROTH DAVID J	D								
DIRECT		09/24/86	J		851	$14.00			50,851
INDIRECT		10/06/86							713
WATT JAMES R	CP								
DIRECT		10/06/86							5,248
INDIRECT		09/11/86	P		33	$15.25			15,260
MID AMER BANCORP									
COM									
ABERSON LESLIE D	C								
DIRECT		10/10/86							2,775
INDIRECT		09/03/86	J		3,000				3,000
HUBBUCH CORNELIUS E	C								
DIRECT		08/19/86	S				1,000		2,108
OLIVER ORSON	C								
DIRECT		08/26/86	S				6,000	$26.50	706
MIKROS SYSTEMS CORP									
COM									
P									
TEXTRONIX DEVELOPMENT CORP	B								
DIRECT		09/14/86	3						250,000
PREFERED									
TEXTRONIX DEVELOPMENT CORP	B								
DIRECT		09/14/86	3						200,000
MILLER HERMAN INC									
COM									
HARVEY ROBERT A	C								
DIRECT		08/29/86	B	L	66	$19.87			2,444
INDIRECT		09/26/86							1,800
HASSE ARTHUR A	C								
DIRECT		08/29/86	B	L	126	$19.87			3,281
INDIRECT		09/17/86							342
HUNT MICHELE M	O								
DIRECT		08/29/86	B	L	33	$19.87			913
JUSTICE LARRY E	C								
DIRECT		08/29/86	B	L	101	$19.87			1,677
MILLER GARY S	C								
DIRECT		08/29/86	B	L	29	$19.87			2,806
RUCH RICHARD H	OD								
DIRECT		08/29/86	B	L	39	$19.87			85,493
INDIRECT		09/16/86							17,915
SCHREIBER JAMES G	O								
DIRECT		08/29/86	B	L	24	$19.87			8,115
SIMMONS WILLIAM H	O								
DIRECT		08/07/86	U	L			4,953	$26.75	
DIRECT		08/07/86	X	L	12,000	$11.04			
DIRECT		08/07/86	H	L			5,778		34,419
INDIRECT		08/07/86	G	L	5,795				5,795
TEN HARMSEL GARY J	C								
DIRECT		08/29/86	B	L	66	$19.87			10,084
INDIRECT		09/16/86							1,000

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
VONINS JAMES A	C									
DIRECT		08/29/86	B	L	110	$19.87			4,816	
INDIRECT		09/15/86							3,780	
WOLTFRINK THOMAS D	C									
DIRECT		08/29/86	B	L	108	$19.87			24,814	
INDIRECT		09/16/86							3,780	
ELLER SHOE INDS INC										
CL B COM										
PRUDENTIAL INSURANCE CO OF AMERIC	P									
DIRECT		10/06/86							2,500,000	
INDIRECT		01/01/86	U	L			5,240,800	$0.94		
ELTON ROY CO										
COM										
MCGURK DAN L	D									
DIRECT		08/19/86	P	L	2,000	$9.50			5,000	
SHEEN ROBERT T	CP									
DIRECT		08/20/86	P		1,000	$9.75			2,000	
INDIRECT		08/21/86	J		800	$10.00			87,730	
INISCRIBE CORP										
COM										
GOODMAN GERALD W	C									
DIRECT		08/03/86	B		1,255	$5.31				
DIRECT		08/04/86	B		1,200	$2.13			159,255	
KLASSEN LAWRENCE J	D									
DIRECT		08/03/86	B		960	$5.31				
DIRECT		08/04/86	B		1,399	$2.13			4,457	
DIRECT		09/03/86	X		30,500	$1.88			34,957	
ORMOND RICHARD W	D									
DIRECT		08/03/86	B		278	$5.31			20,278	
PARKER JESSE CLAUDE	C									
DIRECT		08/29/86	S				2,500	$7.25	62,443	
DIRECT		09/03/86	U				25,000	$5.63		
DIRECT		09/04/86	S				16,000	$7.13		
DIRECT		09/05/86	S				4,000	$7.00		
DIRECT		09/22/86	S				3,000	$7.00		
DIRECT		09/26/86	S				7,000	$7.00	7,443	
PERRY WARREN L	C									
DIRECT		08/03/86	B		1,007	$5.31				
DIRECT		08/04/86	B		931	$2.13			4,885	
INNESOTA MNG & MFG CO										
COM										
ROBERTSON JERRY F	C									
DIRECT		09/12/86	S				2,800	$106.00	350	
INNESOTA PWR & LT CO										
COM										
COCHRANE WESLEY C	D									
DIRECT		06/20/86	Z	L	690					
DIRECT		06/20/86	B	L	12				1,392	
INDIRECT		10/10/86							200	
DENNY CHARLES A JR	D									
DIRECT		06/20/86	Z	L	587					
DIRECT		06/20/86	B	L	14				1,188	
EDWARDS ROBERT D	C									
DIRECT		06/20/86	Z	L	1,167					
DIRECT		06/20/86	B	L	16				2,350	
ENGLE ROGER P	C									
DIRECT		06/10/86	Z	L	654					
DIRECT		06/20/86	B	L	11				1,319	
ERICKSON RAYMOND G	C									
DIRECT		06/20/86	B	L	25					
DIRECT		06/20/86	Z	L	615					
DIRECT		09/18/86	P		200	$27.38			1,455	
INDIRECT		10/10/86								
FLADMARK ORLANDO G	D									
DIRECT		06/20/86	Z	L	587					
DIRECT		06/20/86	B	L	14				1,188	
HABICHT JAMES R	C									
DIRECT		06/20/86	Z	L	1,305					
DIRECT		06/20/86	B	L	15				2,632	
HELLER ROBERT L	D									
DIRECT		06/20/86	Z	L	2,065					
DIRECT		06/20/86	B	L	49				4,17[illegible]	
HOLLINGSWORTH DENNIS L	D									
DIRECT		06/20/86	Z	L	1,045					
DIRECT		06/20/86	B	L	14				2,104	
HUMPHREY RITTER J	C									
DIRECT		06/20/86	Z	L	1,795					
DIRECT		06/20/86	B	L	18				3,615	
MARCHETTI ROBERT J	C									
DIRECT		06/20/86	Z	L	3,347					
DIRECT		06/20/86	B	L	41				6,736	
MARS ROBERT S JR	D									
DIRECT		06/20/86	Z	L	733					
DIRECT		06/20/86	B	L	18				1,483	
INDIRECT		06/20/86	Z	L	90				180	
MILLER ROBERT M	C									
DIRECT		06/20/86	Z	L	2,317					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		06/20/86	B	L	49				4.684
OSTROSKI GERALD B	C								
DIRECT		06/20/86	Z	L	1.706				
DIRECT		06/20/86	B	L	19				3.432
PHILLIPS BERT T	C								
DIRECT		06/20/86	B	L	2.353				4.672
RAJALA JOHN I	D								
DIRECT		06/20/86	Z	L	587				
DIRECT		06/20/86	B	L	14				1.188
REICHERT CHARLES N	C								
DIRECT		06/20/86	B	L	9				
DIRECT		06/20/86	Z	L	1.480				
DIRECT		06/20/86	B	L	14				2.584
INDIRECT		06/20/86	B	L	25				
INDIRECT		06/20/86	B	L	1				51
ROWE JACK F	CP								
DIRECT		06/20/86	Z	L	4.145				
DIRECT		06/20/86	B	L	60				8.350
INDIRECT		06/20/86	Z	L	1.100				2.200
RUSSELL CHARLES A	D								
DIRECT		06/20/86	Z	L	578				
DIRECT		06/20/86	B	L	7				1.164
RYLAND MARY E	D								
DIRECT		06/20/86	Z	L	1.081				
DIRECT		06/20/86	B	L	26				2.188
SANDBULTE AREND J	D								
DIRECT		06/20/86	Z	L	5.069				
DIRECT		06/20/86	B	L	61				10.199
MINNETONKA INC									
COM									
WOOD GRANT LESTER	C								
DIRECT		06/17/86	X	L	2.500	$4.63			25.483
MISSION WEST PPTYS									
COM									
LABRECHE GEORGE JOSEPH JR	C								
DIRECT		09/02/86	P		120	$10.63			
DIRECT		09/15/86	P		62	$9.75			16.500
INDIRECT		09/23/86							6.698
NELSON WILLIAM E	D								
DIRECT		09/02/86	P		242	$10.63			
DIRECT		09/15/86	P		107	$9.75			4.100
INDIRECT		09/29/86							17.749
SCOTT CHARLES R	D								
DIRECT		09/02/86	P		92	$10.63			
DIRECT		09/11/86	T		2.000				
DIRECT		09/11/86	U				2.000		
DIRECT		09/15/86	P		108	$9.75			19.400
INDIRECT		09/23/86							439
PROPORTIONATE INTEREST		09/23/86							
SCOTT PATRICK W	D								
DIRECT		09/29/86							
INDIRECT		09/02/86	P		46	$10.63			4.625
WEBB BYRON R JR	D								
DIRECT		09/02/86	P		124	$10.63			91.700
INDIRECT		09/25/86							12.619
MR STEAK INC									
COM									
HITE ROBERT W	C								
DIRECT		09/25/86	P		8.000	$0.44			8.210
PIKE RANDALL L	CP								
DIRECT		09/25/86	P		9.600	$0.44			41.200
THOMPSON DALE D	C								
DIRECT		09/30/86	P		1.335	$0.75			10.335
MOBIL CORP									
COM									
GARDNER R HARTWELL	C								
DIRECT		10/31/84	U	A			731		
DIRECT		08/18/86	U	A			829		2.506
DIRECT		09/11/86	H				500		2.006
INDIRECT		10/06/86							
MATOS PHILIP W	C								
DIRECT		09/09/86	U				204		1.614
INDIRECT		10/06/86							204
MOBIL OIL CORP									
COM									
EMPLOYEE SAVINGS PLAN	CC								
DIRECT		09/23/86							98.735
INDIRECT		08/31/86	B	L	6.021				
INDIRECT		08/31/86	U	L			11.400		95.758
MOLECULAR GENETICS INC									
COM									
AURITY ROBERT D	O								
DIRECT		09/22/86	X		300	$7.50			3.650
MOLEX INC									
COM									

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, nonexempt or exempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
KRENSTEL FREDERICK A	H									
DIRECT		11/01/85	S	A			2,000	$32.25		
DIRECT		11/25/85	S	A			4,000	$34.88	2,040.047	
DIRECT		12/04/85	S	A			3,000	$36.50	2,037.047	
DIRECT		01/29/86	S	A			5,000	$38.00	2,032.047	
DIRECT		02/14/86	S	A			4,000	$44.00	2,028.047	
DIRECT		03/03/86	S	A			3,000	$42.25		
DIRECT		03/04/86	S	A			3,000	$42.25		
DIRECT		03/10/86	S	A			3,600	$45.75	2,012.447	
DIRECT		03/12/86	S	A			2,000	$42.50		
DIRECT		03/14/86	S	A			2,000	$45.75		
DIRECT		03/19/86	S	A			2,000	$45.75		
DIRECT		04/07/86	S	A			1,000	$42.00		
DIRECT		04/08/86	S	A			4,000	$41.50		
DIRECT		04/21/86	S	A			2,000	$51.50		
DIRECT		04/22/86	H	A			500		2,004.547	
DIRECT		06/30/86	H	A			1,500		2,002.547	
INDIRECT		11/01/85	G	A	1,800				67.951	
MONARCH CAP CORP										
COM										
JONES BENJAMIN F	CB									
DIRECT		08/11/86	U	L			754			
DIRECT		08/11/86	X	L	1,544	$32.38			6,856	
DIRECT		08/31/86	B	L	3				4,003	
INDIRECT		09/17/86								
MONOLITHIC MEMORIES INC										
COM										
P										
MORTFELD ROBERT GEORGE	C									
DIRECT		08/01/86	B	L	199	$10.84			12,606	
INDIRECT		09/15/86							279	
NAYAN JACOB	C									
DIRECT		02/13/86	U	A			1,059	$18.88		
DIRECT		02/13/86	X	A	3,200	$6.25				
DIRECT		08/01/86	B	A	408	$10.84			31,028	
PETERSON GORDON L	C									
DIRECT		01/24/86	B	A	456	$11.58				
DIRECT		03/29/86	H	A			200			
DIRECT		08/01/86	B	A	1,102	$10.84			59,185	
TSUI CYRUS YING CHUN	C									
DIRECT		08/01/86	B	L	517	$10.84			11,266	
MONSANTO CO										
COM										
BERRA ROBERT L	C									
DIRECT		08/27/86	X		518	$46.31			9,017	
INDIRECT		09/12/86							76	
MOOG INC										
CL A										
MASKREY ROBERT H	D									
DIRECT		09/10/86	B		14	$12.22			509	
MOORE FINL GROUP INC IDAHO										
COM										
BLICKENSTAFF V DALE	C									
DIRECT		01/17/86	P	L	5	$27.75				
DIRECT		04/18/86	P	L	4	$34.13			453	
DIRECT		07/17/86	P	L	4	$29.38			457	
CRIM JOHN W	C									
DIRECT		06/23/86	P	L	90	$29.00			2,071	
INDIRECT		09/12/86							349	
FRYE THOMAS C	D									
DIRECT		11/26/85	P	L	43	$26.13				
DIRECT		01/24/86	P	L	7	$27.75				
DIRECT		04/28/86	P	L	67	$34.13			11,338	
INDIRECT		04/28/86	P	L	9	$34.13			32	
INDIRECT		09/12/86							23	
KINNEY JAMES S	D									
DIRECT		09/25/86							19,115	
INDIRECT		08/28/86	S	L			637	$28.37	90,432	
LENNON BLAINE L	D									
DIRECT		01/17/86	P	L	16	$27.75				
DIRECT		04/18/86	P	L	12	$34.13			1,442	
DIRECT		07/17/86	P	L	15	$29.38			1,457	
MILLER DONN A	C									
DIRECT		01/17/86	P	L	8	$27.75				
DIRECT		04/18/86	P	L	7	$34.13			898	
DIRECT		07/17/86	P	L	9	$29.38			907	
INDIRECT		04/18/86	P	L	1	$34.13			154	
NELSON DANIEL R	C									
DIRECT		04/10/85	P	A	162	$24.50			264	
DIRECT		10/18/85	P	A	1	$25.06				
DIRECT		01/17/86	P	L	1	$27.75				
DIRECT		04/18/86	P	L	1	$34.13			266	
DIRECT		07/17/86	P	L	1	$29.38			267	
SOULEN PHILIP R	D									
DIRECT		01/17/86	P	L	19	$27.75				
DIRECT		04/18/86	P	L	15	$34.13			1,756	
INDIRECT		09/25/86							2,210	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
MOORE MCCORMACK RES INC									
COM									
CASTELLI LOUIS	C								
DIRECT		08/26/86	S				2,450	$17.75	4,500
MOREHOUSE INDS INC									
COM									
SZKARADEK EDWARD J	C								
DIRECT		09/23/86	J		8,449	$1.25			465,112
MORGAN J P & CO INC									
COM									
KETELSEN JAMES L	D								
DIRECT		09/12/86	P		100	$83.50			
DIRECT		09/29/86	P		100	$82.00			1,000
MORGAN KEEGAN & CO INC									
COM									
CLARK KENNETH FRANCIS	D								
DIRECT		09/15/86	P		1,250	$11.88			2,000
MORGAN ALLEN B JR	CE								
DIRECT		09/30/86	T		18				621,618
INDIRECT		09/08/86	P		900	$12.25			
INDIRECT		09/15/86	P		300	$11.75			5,597
STOKES JOHN W	DE								
DIRECT		09/30/86	T		18				184,368
INDIRECT		10/06/86							3,750
MORGAN OLMSTEAD KENNEDY &									
COM									
ANDERSON ANN A MS	C								
DIRECT		09/04/86	3						6,200
BRAMBLE DAVID P	D								
DIRECT		09/04/86	3						51,000
CONSIGLIO RONALD J	DE								
DIRECT		09/04/86	3						36,000
GARDNER TILTON	B								
DIRECT		09/04/86	3						447,800
INDIRECT		09/04/86	3						12,000
HERRMANN BRYAN L	C								
DIRECT		09/04/86	3						118,700
MILLER JOHN A	D								
DIRECT		09/04/86	3						66,000
RICE LAWRENCE R	D								
DIRECT		09/04/86	3						262,300
INDIRECT		09/04/86	3						61,125
SCHNAREL ROCKWELL A	B								
INDIRECT		09/04/86	3						402,000
MORRISON KNUDSEN INC									
P									
COM									
BURNELL BATES CAVANAUGH	AF								
DIRECT		09/15/86	S				200	$43.16	1,133
MAULIN JACK DOOLIN	C								
DIRECT		09/11/86	S				1,000	$46.00	3,489
MORTGAGE GROWTH INVS									
COM									
WARE ROBERT	C								
DIRECT		09/16/86	X		2,000	$11.38			4,200
MORTON THIOKOL INC									
COM									
GILMOUR EVERETT A	D								
DIRECT		09/17/86	P		100	$35.00			
DIRECT		09/18/86	P		100	$34.00			
DIRECT		09/25/86	P		100	$34.00			5,600
INDIRECT		10/02/86							420
MOTOROLA INC									
COM									
BALZER RAYMOND SPENCER	C								
DIRECT		09/22/86	S				550	$39.88	100
CARSON R LAVANCE	C								
DIRECT		08/11/86	X		1,000	$12.08			1,552
DIRECT		09/19/86	X		2,545	$12.08			4,497
INDIRECT		10/10/86							669
JOHNSON KENNETH JAMES	C								
DIRECT		03/05/86	X	L	3,000	$22.77			3,000
INDIRECT		10/02/86							245
KOPIDLANSKY VICTOR R	C								
DIRECT		09/04/86	S				700	$43.63	
DIRECT		09/09/86	S				1,000	$44.13	610
LANGE EDWARD H	C								
DIRECT		09/19/86	S				5,500	$41.00	2,311
LEVY STEPHEN LLOYD	C								
DIRECT		08/22/86	S	L			17,000	$41.38	5,437
INDIRECT		09/15/86							16,043
TUCKER FRED T	D								
DIRECT		10/08/86							2,400
INDIRECT		09/05/86	S				1,000	$43.50	450

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, suspected or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WEISE RICHARD H	D									
DIRECT		08/28/86	S				2,800	$41.63	9,550	
DIRECT		09/11/86	S				5,700	$42.00	4,250	
INDIRECT		10/09/86							507	
WOLF KENNETH GEORGE	C									
DIRECT		09/23/86	S				1,500	$39.50	3,442	
DIXIE INDS INC										
COM										
GRETTON DAVID HAROLD	C									
DIRECT		09/30/86	U				2,500	$1.00		
MULTIBANK FINL CORP										
COM										
LYNCH DAVID B	CP									
DIRECT		09/17/86							24,530	
INDIRECT		07/01/86	B	L	170	$24.00			17,587	
REED HAMMOND G	C									
DIRECT		09/23/86							1,167	
INDIRECT		07/01/86	B	L	261	$24.00			6,653	
RUSSO PETER F	C									
DIRECT		07/21/86	D	L	5	$24.25			16,566	
INDIRECT		07/01/86	B	L	27	$24.00			3,260	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT		10/10/86							40,000	
INDIRECT		10/10/86							179,502	
MARKET MAKER		09/17/86	S				10,700	$40.25		
MARKET MAKER		09/18/86	P		10,700	$40.50				
MARKET MAKER		09/30/86	P		157,537					
MARKET MAKER		09/30/86	S				158,643	$42.00		
IND MKT MKR		10/10/86								
MURPHY OIL CORP										
COM										
HART H RODES	D									
DIRECT		10/09/86							73,564	
INDIRECT		09/29/86	S				30,000	$25.00	369,878	
MURRAY OHIO MFG CO										
COM										
FLESHER ROBERT A	D									
DIRECT		09/23/86	K				5,000	$22.25	14,256	
INDIRECT		10/08/86							517	
GOSS CHARLES F	C									
DIRECT		09/08/86	X		937	$11.92			5,441	
HASH ROBERT G	C									
DIRECT		09/23/86	X		937	$11.92			6,103	
DIRECT		10/06/86	X		2,500	$20.88				
KEYES W C	D									
DIRECT		09/15/86	U				1,044	$22.25		
DIRECT		09/15/86	X		1,950	$11.92			15,206	
SCOTT WILLIAM N	C									
DIRECT		08/07/86	S				529	$22.63	1,732	
MUTUAL REAL ESTATE INVT TR										
SH BEN INT										
WINFIELD JOHN VALENTA	C									
DIRECT		09/02/86	P		3,500	$11.13			228,500	
NBC CAP CORP										
COM										
MALLORY LEWIS F JR	C									
DIRECT		09/23/86	J		100				5,575	
INDIRECT		09/30/86							3,741	
PALMER EDWARD J	D									
DIRECT		08/29/86	J	L	250				7,202	
VANLANDINGHAM J B	D									
DIRECT		09/23/86	J		30				10,212	
INDIRECT		09/23/86	J		30				10,213	
NBI INC										
COM										
SELBY HOWARD W III	D									
DIRECT		08/04/86	S	L			5,000	$9.75		
DIRECT		08/13/86	S	L			10,000	$10.00		
DIRECT		08/22/86	S	L			10,000	$10.13	300,000	
NBSC CORP										
COM										
AULTMAN DEUWARD G F JR	D									
DIRECT		08/25/86	P	L	100	$29.50			1,028	
EDWARDS PHILIP L	D									
DIRECT		09/18/86							34,086	
INDIRECT		08/05/86	P	L	500	$28.75				
INDIRECT		08/29/86	P	L	734	$29.00			14,198	
SCHWARTZ RAMON JR	D									
DIRECT		08/26/86	P	L	12	$30.50			7,888	
INDIRECT		09/18/86							74,315	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number of transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
NCA MINERALS CORP									
CDM									
MACLEOD A DONALD	C								
DIRECT		08/11/86	U	L			200	$1.65	
DIRECT		08/12/86	U	L			200	$1.85	92,725
NCNB CORP									
CDM									
P									
BARNHARDT WILLIAM H	D								
DIRECT		03/28/86	D	L	71	$46.97			
DIRECT		06/27/86	D	L	68	$51.00			
DIRECT		08/25/86	P	L	60	$50.06			9,004
INDIRECT		09/17/86							4,224
BERRY JAMES M	C								
DIRECT		08/14/86	B	A	5,000	$54.25			
DIRECT		08/31/86	B	A	552				
DIRECT		08/31/86	D	A	913				18,785
BOATWRIGHT JOHN G P	AF								
DIRECT		08/14/86	B	A	1,500	$54.25			5,489
INDIRECT		08/03/75	J	A	41	$48.00			
INDIRECT		06/30/86	B	A	37	$54.00			240
EISENHOWER JOHN GLENN	D								
DIRECT		09/25/86	P		250	$46.50			250
INDIRECT		10/03/86							79
KISER JAMES W	C								
DIRECT		08/14/86	B	L	1,000	$54.25			1
LOHRI C DAVID	C								
DIRECT		08/14/86	B		650	$54.25			3,349
INDIRECT		09/11/86							2,223
MARTIN JOSEPH BACON THIRD	C								
DIRECT		07/11/86	X	L	600	$51.88			600
INDIRECT		10/08/86							268
PAGE RUSSELL JACOB	C								
DIRECT		08/14/86	B	L	1,000	$54.25			
DIRECT		09/03/86	S				350	$50.00	2,430
INDIRECT		09/16/86							132
POOLE WINTON R	C								
DIRECT		08/14/86	B	A	1,000				1,000
INDIRECT		09/17/86		A					1,331
RAINEY HARRIS A JR	D								
DIRECT		08/14/86	B	L	1,000	$54.25			
DIRECT		08/31/86	B	L	263				1,000
SMITH ALFRED GLAZE III	AF								
DIRECT		08/14/86	B	L	750	$54.25			1,577
INDIRECT		09/30/86							48
SMITH JAMES RONALD	C								
DIRECT		08/25/86	S	L			600	$50.38	280
SPEARS ROBERT EDWIN	AF								
DIRECT		09/15/86							680
INDIRECT		08/14/86	B	L	750	$54.25			1,491
WARD MITCHELL DALTON	C								
DIRECT		09/12/86	P		100	$44.50			100
INDIRECT		09/12/86	P		200	$44.58			400
NCR CORP									
CDM									
GOTSCHALL WILLIAM J	C								
DIRECT		08/07/86	S	L			5,000	$49.75	13,010
RUSSLER DOREN W	C								
DIRECT		08/14/86	H	A			100		
DIRECT		08/14/86	S	A			1,000		
DIRECT		08/15/86	S	A			1,000		
DIRECT		08/27/86	H	A			90		
DIRECT		08/28/86	S	A			500		9,300
DIRECT		09/05/86	S				500	$56.00	
DIRECT		09/26/86	H				300		8,500
INDIRECT		10/02/86							400
NBD BANCORP INC									
CDM									
ADDERLEY TERENCE EDWARD	D								
DIRECT		09/23/86	P		200	$48.50			300
NL INDS INC									
CDM									
RAFFERTY JOHN T	C								
DIRECT		05/07/86	X	A	362				4,562
INDIRECT		09/26/86							100
SIMMONS HAROLD C	D								
INDIRECT		09/10/86	3	A					30,490,485
UNITS									
SIMMONS HAROLD C	C								
INDIRECT		09/10/86	3	A					11,978,800
NUT CORP									
CDM									
CARVER CALVIN R	D								
DIRECT		08/13/86	X	L	775	$26.75			
DIRECT		09/15/86		A					40,648
INDIRECT		12/31/85	B	A	6				
INDIRECT		02/17/86	T	A	800				
INDIRECT		02/21/86	S	A			300	$37.75	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lin. (Section) or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/27/86	S	A			100	$33.00	57,841	
INDIRECT		08/31/86	B	L	6				60,847	
WF CO										
COM										
MCDOWELL NATIONAL BANK	AF									
DIRECT		10/01/86							1,570,433	
INDIRECT		08/31/86	U	L			855,114		427,557	
POSNER VICTOR	CP									
DIRECT		09/30/86	B		855,113				19,496,732	
INDIRECT		10/10/86							15,907,069	
ALCO CHEM CO										
COM										
AYERS RICHARD F	D									
DIRECT		09/15/86	S				1,976	$26.00		
INDIRECT		09/18/86							3,571	
PALMER L J	AF									
DIRECT		09/25/86	B		92				24,016	
DIRECT		10/08/86							24,016	
INDIRECT		09/01/86	U				16,138	$26.42	2,060	
ANKIN EXPRESS INC										
COM										
P										
CONNER JOEL	DD									
DIRECT		09/23/86							13,277	
INDIRECT		08/01/86	T	L	17,777	$0.23			255,293	
APCO INTL INC										
COM										
GROSMANN EDWARD E	D									
DIRECT		07/01/86	S	L			4,699	$20.90	4,417	
APCO SEC SYS INC										
COM										
DEPIERRO ALFRED VINCENT	D									
DIRECT		08/19/86	S				2,000	$11.75	29,107	
ASH FINCH CO										
COM										
FINCH HAROLD B JR	CP									
DIRECT		08/15/86	U	L			750	$18.50	63,429	
INDIRECT		09/15/86							19,051	
HANNEL RUSSELL N	D									
DIRECT		04/21/86	H	L			50			
DIRECT		08/15/86	U	L			1,200	$18.50	19,555	
INDIRECT		09/15/86							2,775	
NASH ROBERT F	DD									
DIRECT		08/15/86	U	L			700		49,529	
INDIRECT		09/15/86							4,316	
RODYSILL JEROME O	DD									
DIRECT		08/15/86	X	L	450	$18.50			9,120	
INDIRECT		09/15/86							510	
SOLAND NORMAN R	D									
DIRECT		08/15/86	X	L	100	$18.50				
DIRECT		08/31/86	D	L	6				281	
ATIONAL BANCSHARES CORP TEX										
COM										
CALVERT RICHARD W	CP									
DIRECT		07/03/86	P	L	100	$20.13			26,517	
INDIRECT		10/08/86							11,264	
ATIONAL BARTER SVCS INC										
COM										
P										
DUGAN JOHN A	D									
DIRECT		09/04/86	3						3,200,000	
GOLDSTEIN T MARTIN	CP									
DIRECT		09/04/86	3						3,300,000	
LEVIN LAWRENCE R	D									
DIRECT		09/04/86	3						3,200,000	
ATIONAL BUSINESS SYS INC										
COM										
P										
HORN J JOSEPH	AF									
DIRECT		08/29/86	3						93,883	
ONFILL DONALD F	AF									
DIRECT		08/29/86	3						8,815	
TARI JOSEPH	AF									
INDIRECT		08/31/86	S	L			1,700	$20.63	159,544	
ATIONAL CITY CORP										
COM										
DABERKO DAVID A	D									
DIRECT		09/29/86	X		6,030	$18.92				
DIRECT		09/29/86	U				2,700		8,880	
ATIONAL COMM BANCORPORATION										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b) exemption	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CICALA EDMOND D	D								
DIRECT		02/28/86	S	L			6,000	$24.00	12,599
DIRECT		09/01/86	Z		6,299				
DIRECT		09/11/86	P		700	$20.50			
DIRECT		09/15/86	P		2,000	$19.50			21,598
INDIRECT		10/03/86							
LAZARINI GARY L	D								
DIRECT		09/01/86	Z	A	7,125				21,375
INDIRECT		08/14/86	P	L	116	$28.50			135
INDIRECT		09/01/86	Z	A	67				202
NATIONAL COMPUTER SYS INC									
COM									
CLARK JAY V	D								
DIRECT		09/08/86	B	A	271	$15.19			2,001
INDIRECT		09/15/86		A					275
HALMBERG DAVID C	D								
DIRECT		08/07/86	P	L	5,000	$16.88			207,942
INDIRECT		09/26/86							1,314
NATIONAL CONVENIENCE STORES INC									
COM									
OFLAND RAYMOND W JR	D								
DIRECT		08/15/86	S	L			15,000	$8.88	
DIRECT		08/18/86	S	L			10,000	$8.75	339,791
NATIONAL ED CORP									
COM									
JONES DAVID C	D								
DIRECT		09/09/86	P		700	$78.50			1,125
NATIONAL GUARDIAN CORP									
COM									
BERKLEY WILLIAM R	CE								
DIRECT		10/09/86							1,115,500
INDIRECT		09/11/86	P		83,000	$8.25			
INDIRECT		09/16/86	P		29,000	$7.81			1,828,100
BURSKY ANDREW M	C								
DIRECT		09/16/86	P		1,000	$7.81			63,350
INDIRECT		09/11/86	P		1,250	$8.25			1
FERGUSON RONALD E	D								
DIRECT		09/11/86	P		1,600	$8.00			13,004
FLAGG GEORGE V	D								
DIRECT		09/11/86	P		3,000	$8.25			
DIRECT		09/16/86	P		2,000	$7.81			6,000
JOHN HANCOCK CAPITAL GROWTH	B								
INDIRECT		09/30/86	3						1,280,000
JOHN HANCOCK SUBSIDIARIES INC	B								
INDIRECT		09/30/86	3						1,280,000
LASSEN HOLDINGS B V	B								
DIRECT		09/11/86	P	A	139,400	$8.25			
MENDELSOHN ROBERT V	D								
DIRECT		09/16/86	P		2,000	$7.81			1
INDIRECT		09/11/86	P		3,250	$8.25			1
NATIONAL HEALTHCARE INC									
COM									
DUNN DENNIS C	C								
DIRECT		09/01/86	3						52,260
MILDER DALE R	C								
DIRECT		04/07/86	U	L			3,720		
DIRECT		09/09/86	X		1,992	$5.00			
DIRECT		09/23/86	P		153	$7.00			8,314
INDIRECT		04/09/86	P	L	67	$16.13			
INDIRECT		04/24/86	P	L	79	$13.63			
INDIRECT		05/29/86	X	L	4,008	$5.00			3,866
INDIRECT		09/09/86	X		1,992	$0.83			
INDIRECT		09/23/86	P		153	$7.00			3,720
INDIRECT		09/23/86	P		306	$7.00			4,019
SCHWARTZ JOHN S	D								
DIRECT		09/01/86	3						77,190
SHEPHERD THOMAS C	C								
DIRECT		09/23/86	P		136	$7.00			1,808
INDIRECT		04/10/86	P	L	134	$15.88			1,334
INDIRECT		09/23/86	P		338	$7.00			1
NATIONAL MED ENTERPRISES INC									
COM									
POWERS MARCUS E	C								
DIRECT		09/03/86	X		6,455	$16.10			21,955
NATIONAL PENN BANCSHARES INC									
COM									
ROYER JAMES K	AF								
DIRECT		05/17/86	B	L	51	$47.25			8,105
DIRECT		08/16/86	B	L	68	$64.50			8,037
DIRECT		09/22/86							
INDIRECT		05/17/86	B	L	42	$47.25			
INDIRECT		08/16/86	B	L	32	$64.50			28,040
DAU JOHN J	D								
DIRECT		08/16/86	B	L	52	$64.50			4,602
DIRECT		09/22/86							4,602

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Category	Exempt	Transaction Code	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Option reported
INDIRECT		08/16/86	B		L	86	$64.50				
INDIRECT		08/16/86	B		L	53	$64.50			16.815	
SPAYD SANDRA L	AF										
DIRECT		02/18/86	B		L	1	$40.25				
DIRECT		08/16/86	B		L	5	$64.50			78	
DIRECT		08/26/86	S		L			5	$64.50	5	
INDIRECT		09/22/86									
TIONAL PRESTO INDS INC											
COM											
AYBERG WALTER G	D										
DIRECT		09/11/86	S					500	$33.75		
DIRECT		09/17/86	S					5,500	$33.00	5.600	
TIONAL STD CO											
COM											
HAWKINSON ROBERT W	D										
DIRECT		08/13/86	U		L			100			
INDIRECT		08/13/86	T		L	100				100	
OLD KENT BANK SOUTHWEST	B										
INDIRECT		08/22/86	U		A			1.945		485.185	
TURAL ORGANICS INC											
COM											
RUBMAN BERNARD	DD										
DIRECT		08/01/86	J		L	10.000	$0.50			457.566	
INDIRECT		09/15/86								36.000	
TURES SUNSHINE PRODS INC											
COM											
ASAY KERRY O	C										
DIRECT		08/11/86	S		L			500	$4.75		
DIRECT		08/18/86	S		L			3.500	$4.75		
DIRECT		08/19/86	S		L			1.000	$4.50	104.710	
INDIRECT		09/15/86								15.000	
LSON-RESEARCH AND DEVELOP											
NT											
COM											
NDELL C & WILLIAM	D										
DIRECT		09/29/86	S					12.800	$3.50		
TWORK COMMUNICATIONS CORP											
COM											
ALLEN & CO INC	P										
DIRECT		08/08/86	3							430.487	
FD B											
ALLEN & CO INC	P										
DIRECT		08/08/86	3							109.055	
GOULD JACK P	D										
DIRECT		08/08/86	3							71.747	
EW ENGLAND BANCORP INC											
COM											
MCALISTER CHARLES A	AF										
DIRECT		09/30/86	J			100	$110.00			2.834	
EW ENGLAND BUSINESS SVC INC											
COM											
CALDER BARTLEY HARLOE	C										
DIRECT		08/13/86	X		L	4.080	$24.50			17.435	
DIRECT		08/13/86	U		L			1.941		619	
INDIRECT		09/15/86									
CHOLLET RICHARD	C										
DIRECT		08/20/86	P			100	$51.00			100	
INDIRECT		09/11/86								300	
EW HAMPSHIRE SVGS BK CORP											
COM											
EMMA PHILIP B	D										
DIRECT		09/04/86	U					200	$27.50		
EW JERSEY RES CORP											
COM											
ABRAMS JAMES S	CP										
DIRECT		09/04/86	S					500	$33.25		
DIRECT		09/08/86	H					100		46.819	
EW MEXICO & ARIZ LD CO											
COM											
NFNK L W	CE										
DIRECT		06/01/86	D		L	209	$20.63				
DIRECT		09/18/86	S					630	$19.00	1.878	
EW STAR ENTMT INC											
COM											
MONASH PAUL	D										
DIRECT		09/13/86	3							76.513	
VILLARD DIMITRI S	C										
DIRECT		09/13/86	3							1.976.852	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Reporting person / Security / Reporting period / Nature of ownership	Relationship	Date of transaction	Character	Lot, contract or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
WALD ROBERT P	CO								
DIRECT		09/13/86	3						1,976,852
WEBER CHARLES J	D								
DIRECT		09/13/86	3						76,813
NEW YORK ST ELEC & GAS CORP									
COM									
POCHILY ROBERT T	C								
DIRECT		08/18/86	D	L	11	$34.80			
DIRECT		09/02/86	S				600	$38.25	624
INDIRECT		08/18/86	D	L	6	$34.80			300
SCOTT JOHN D	D								
DIRECT		09/11/86	S				300	$31.38	394
INDIRECT		09/17/86							757
NEW YORK TESTING LABS INC									
COM									
HARVEY DAVID C	C								
INDIRECT		08/26/86	3						14,648
NEW YORK TIMES CO									
CL A									
GRUSON SYDNEY	C								
DIRECT		03/20/85	H	A			243		
DIRECT		03/23/85	H	A			686		48,359
DIRECT		07/26/85	H	A			5		48,354
DIRECT		12/19/85	X	A	12,950	$11.52			
DIRECT		12/20/85	H	A			100		61,204
DIRECT		01/17/86	B	A	711				
DIRECT		02/03/86	H	A			200		61,715
DIRECT		09/19/86	Z		61,715				123,430
INDIRECT		10/09/86							15,000
HEISKELL MARIAN S	D								
DIRECT		09/19/86	D		55,187				
DIRECT		09/22/86	T		3,240				113,614
HOLMBERG RUTH S	D								
DIRECT		09/19/86	D		2,700				
DIRECT		09/22/86	T		540				5,540
INDIRECT		09/01/86	U				8,100		
INDIRECT		09/19/86	D		2,520				5,040
LEVINSON JUDITH S	D								
DIRECT		09/19/86	D		12,792				
DIRECT		09/22/86	T		540				26,124
INDIRECT		10/10/86							150
OCHS ADOLPH S TRUST	B								
DIRECT		09/19/86	D		7,082,700				
DIRECT		09/22/86	T		3,324,645				17,490,045
SULZBERGER ARTHUR OCHS	CB								
DIRECT		09/19/86	D		21,142				
DIRECT		09/22/86	T		5,940				48,224
INDIRECT		09/19/86	D		21,696				43,392
THOMAS RICHARD G	AF								
DIRECT		08/21/85	S	L			100	$44.50	1,573
DIRECT		09/19/86	Z		1,834				3,668
CL B									
P									
HEISKELL MARIAN S	D								
DIRECT		09/19/86	D		1,800				
DIRECT		09/22/86	U				3,240		360
HOLMBERG RUTH S	D								
DIRECT		09/19/86	D		300				
DIRECT		09/22/86	U				540		60
INDIRECT		09/01/86	U				2,793		
LEVINSON JUDITH S	D								
DIRECT		09/19/86	D		300				
DIRECT		09/22/86	U				540		60
INDIRECT		10/10/86							
OCHS ADOLPH S TRUST	B								
DIRECT		05/09/85	J	L	900	$44.50			
DIRECT		09/19/86	D		1,847,025				
DIRECT		09/22/86	U				3,324,645		369,405
SULZBERGER ARTHUR OCHS	CB								
DIRECT		09/19/86	D		3,300				
DIRECT		09/22/86	U				5,940		660
INDIRECT		09/08/86	U				2,400		
RIGHTS									
HOLMBERG RUTH S	D								
INDIRECT		09/01/86	U				325		
NEWCENTURY BK CORP									
COM									
CARTER MICHAEL L	D								
DIRECT		09/18/86							49
INDIRECT		07/31/86	B	L	60	$21.00			512
CESERE LEO	C								
DIRECT		09/18/86							136
INDIRECT		07/31/86	B	L	28	$21.00			8,725
FORD CHARLES K	D								
DIRECT		09/18/86							8,446
INDIRECT		07/31/86	B	L	124	$21.00			60,558
KRAFFT RICHARD JR	CB								
DIRECT		09/18/86							2,500
INDIRECT		07/31/86	B	L	16	$21.00			2,181

SEC SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. transaction	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
ICHOLS JOHN F	C									
DIRECT		09/18/86							391	
INDIRECT		07/31/86	R	L	63	$21.00			3.588	
ICHARDSON JAMES L	C									
DIRECT		09/18/86							200	
INDIRECT		07/31/86	B	L	13	$21.00			469	
CAMPINI THOMAS J	C									
DIRECT		09/18/86							118	
INDIRECT		06/30/86	B	L	29	$23.45			1.538	
INDIRECT		07/31/86	B	L	33	$21.00			1.570	
HERMAN ROBERT I	D									
DIRECT		09/18/86							4.420	
INDIRECT		07/31/86	B	L	124	$21.00			8.592	
IMON ELMER P	D									
DIRECT		09/18/86							555	
INDIRECT		07/31/86	R	L	16	$21.00			18.459	
STEUERNOL WYNNE	D									
DIRECT		09/18/86							4	
INDIRECT		07/31/86	R	L	32	$21.00			11.068	
VAN DYKE CLIFFORD C	CB									
DIRECT		09/18/86							4.640	
INDIRECT		07/31/86	B	L	73	$21.00			3.265	
ACOR INC										
COM										
ITCHELL WILLIAM FRANK	D									
DIRECT		09/24/86	P	A	300	$10.75				
DIRECT		09/25/86	P	A	700	$10.75				
DIRECT		09/29/86	P	A	1.000	$10.50				
DIRECT		09/30/86	P	A	1.300	$10.38			383.281	
INDIRECT		10/09/86		A					306.681	
WELL COS INC										
COM										
GILBERT ROBERT F	AF									
DIRECT		09/16/86	U				8.000	$24.88		
DIRECT		09/17/86	U				4.000	$24.88		
DIRECT		09/18/86	U				5.000	$25.25	3.000	
MONT MNG CORP										
COM										
ROYCE ROBERT F	C									
DIRECT		03/16/85	S	L			475	$60.63	25	
JACOBUS GEORGE H	D									
DIRECT		10/03/86							500	
INDIRECT		09/22/86	U				5.000	$55.00	206.620	
HALOZEMOFF PLATO	D									
DIRECT		08/11/86	S	L			6.000	$54.00	46.205	
DIRECT		09/02/86	S				1.000	$55.00		
DIRECT		09/05/86	S				2.000	$60.00		
DIRECT		09/19/86	S				2.000	$61.00	41.205	
INDIRECT		10/07/86							1.125	
PORT ELEC CORP										
COM										
DAVIS RICHARD I	C									
DIRECT		09/04/86	S				1.400	$22.25	47	
OUTGLEY ANNE E	C									
DIRECT		08/01/86	P	L	12	$21.00			112	
DIRECT		09/02/86	D		2	$22.25				
SETTLE LARRY D	C									
DIRECT		09/02/86	B		15	$22.25			829	
INDIRECT		09/23/86							22	
PORT PHARMACEUTICALS INTL										
NC CALIF										
COM PAR $0.50										
ARLES JOHN H MD	D									
DIRECT		09/29/86	P		5.000	$5.06				
DIRECT		09/30/86	P		5.000	$5.50			115.000	
GINSBERG THEODORE	C									
DIRECT		08/22/86	X	L	1.000	$3.25			1.000	
GLASKY ALVIN J	D									
DIRECT		08/18/86	S	A			22.674	$6.60	28.572	
INDIRECT		09/25/86		A						
EXUS INDS INC										
14.500% 01/15/1996										
SUB DEB CONV 14.5% DUE 1996										
CONKE DANNY F	C									
DIRECT		09/23/86	3						$90.000	
IAGARA MOHAWK PWR CORP										
COM										
GARCY GERALD D	C									
INDIRECT		05/06/86	3						10.569	
MILLER JAMES J	C									
DIRECT		08/28/86	S	A			1.200	$23.88	295	
INDIRECT		12/31/85	B	A	832					
INDIRECT		08/28/86	U	A			1.301		7.193	
INDIRECT		08/28/86	B	A	210					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Late reported	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
NICHOLS INST									
COM									
ZACK JOHN F	AF								
DIRECT		09/30/86	T		4,000				4,000
DIRECT		10/10/86							4,000
CL B									
HANSELL JOSEPH E	AF								
DIRECT		09/29/86	X		2,000	$4.00			7,070
NESS BERNARD J	AF								
DIRECT		09/26/86	U				1,057	$7.56	
DIRECT		09/26/86	X		2,000	$4.00			2,551
NICHOLS ALBERT L	D								
DIRECT		05/08/86	U	L			2,183	$10.75	
DIRECT		05/08/86	X	L	5,334	$4.40			1,099,879
DIRECT		09/24/86	X		2,666	$4.40			1,102,545
INDIRECT		10/07/86							107,092
ZACK JOHN F	AF								
DIRECT		09/25/86	U				2,000	$7.69	
DIRECT		09/25/86	X		4,000	$4.00			
DIRECT		09/30/86	U				4,000		
NICOLET INSTR CORP									
COM									
BRUE KEITH EUGENE	D								
DIRECT		09/09/86	X		7,000	$13.44			7,000
JOHNSON GREGORY R	C								
DIRECT		07/28/86	U	L			1,500	$17.00	
DIRECT		07/28/86	X	L	2,000	$13.44			4,239
DIRECT		09/12/86	P		200	$14.75			
DIRECT		09/12/86	X		878	$11.37			5,317
KRAUSS JOHN B	C								
DIRECT		09/04/86	X		7,000	$13.44			
DIRECT		09/04/86	U				1,149	$17.50	7,000
OLSEN ROBERT L	C								
DIRECT		09/09/86	X		2,000	$13.44			
DIRECT		09/14/86	B		791	$11.37			2,791
PENROD ROBERT EUGENE	C								
DIRECT		09/08/86	U				3,060	$17.25	
DIRECT		09/08/86	X		8,800	$13.44			
DIRECT		09/12/86	B		562	$11.37			6,302
SMITH ARTHUR F	D								
DIRECT		09/09/86	U				3,138	$17.13	
DIRECT		09/09/86	X		4,000	$13.44			
DIRECT		09/15/86	B		1,125	$11.37			5,718
INDIRECT		10/06/86							200
NORCEN ENERGY RES LTD									
ORD VTG									
COCKWELL JACK L	C								
DIRECT		04/18/86	3						10,000
DUNFORD ROBERT A	C								
DIRECT		04/18/86	3						10,000
FYTON J TREVOR	C								
DIRECT		04/18/86	3						10,000
KERR DAVID W	D								
DIRECT		04/18/86	3						10,000
MCKEAG WILLIAM JOHN	D								
DIRECT		04/02/85	B	L	417				1
INDIRECT		10/08/86							172
NORD RES CORP									
COM									
STEINBERGER RICHARD L	C								
DIRECT		07/30/86	H	L			9,000	$14.50	57,231
DIRECT		08/08/86	S	L			15,000	$16.25	
DIRECT		08/11/86	S	L			6,000	$17.00	
DIRECT		08/12/86	S	L			9,000	$17.00	
DIRECT		08/29/86	S	L			10,000	$18.25	50,496
INDIRECT		09/16/86							9,899
NORDSON CORP									
COM									
MCLANE DONALD J	C								
DIRECT		09/05/86	X		1,444	$13.83			5,806
NORDSTROM INC									
P									
COM									
JOHNSON RAYMOND A	C								
DIRECT		09/16/86	X		3,670	$3.08			16,200
VAUGHAN ELIZABETH CROWNHART	C								
DIRECT		09/12/86	T		50	$41.50			
DIRECT		09/12/86	T		50	$41.75			2,040
INDIRECT		09/12/86	T		50	$41.75			150
NORFOLK SOUTHN CORP									
COM									
KREYLING EDWARD G	D								
DIRECT		09/04/86	U				112		
DIRECT		09/04/86	X		200				
DIRECT		09/10/86	X		250				
DIRECT		09/10/86	U				155		1,414
INDIRECT		10/10/86							1,290

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Exp. Intent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WHITE RODNEY M	C									
DIRECT		09/04/86	X		788				1,682	
DIRECT		09/04/86	U				620		30	
INDIRECT		10/10/86								
WSTAR BANCORP INC										
COM										
BARNET III WILLIAM	D									
DIRECT		08/05/86	P		500	$28.38			1,100	
COLE KENDALL M	D									
DIRECT		09/29/86	P		200	$25.13			10,200	
ORTH AMERN BANCORPORATION INC										
FL										
COM										
GILBERT JEANNE BARRY	D									
DIRECT		08/18/86	T	L	15	$23.50			136	
HILWE I SIDNEY	D									
DIRECT		08/27/86	T	L	782	$23.50			7,041	
INDIRECT		08/27/86	T	L	102	$23.50			3,134	
RINALDI DONALD J	D									
DIRECT		09/15/86							4,298	
INDIRECT		08/27/86	T	L	3	$23.50			62	
ORTH AMERN BIOLOGICALS INC										
COM										
HECHT THOMAS O	DC									
INDIRECT		04/30/85	T	L	2,200,000					
INDIRECT		01/15/86	J	L	632,154	$0.95				
INDIRECT		01/31/86	X	L	240,000	$0.50			13,970,204	
INDIRECT		01/31/86	J	L	2,300,000					
WTS										
HECHT THOMAS O	CC									
INDIRECT		01/31/86	U	L			240,000			
XERS B CONV PFD										
HECHT THOMAS O	DC									
INDIRECT		12/30/85	U	L			2,200,000			
ORTH AMERN HLDG CORP										
COM										
KOPKO EDWARD M	CP									
DIRECT		09/11/86	3						15,000	
ORTH AMERN NAT'L CORP										
COM										
LOYAL AMERICAN LIFE INS CO	B									
DIRECT		08/05/86	P	L	90,000	$11.00			525,219	
DIRECT		09/17/86	P		600	$11.59			596,419	
ORTH AMERN SILVER CORP										
COM										
CONTAGAS MINES LTD	P									
DIRECT		08/15/86	3						365,000	
ORTH FORK BANCORPORATION INC										
N Y										
COM										
CORACI ANTHONY	D									
DIRECT		09/15/86	P		500	$39.38			27,705	
DIRECT		09/17/86	P		500	$38.13			6,770	
INDIRECT		09/21/86	P		100	$38.25				
ORTHEAST UTILS										
COM										
OPEKA JOHN F	C									
DIRECT		08/29/86	S	L			900	$26.88	1,195	
INDIRECT		09/16/86							1,787	
ORTHERN TR CORP										
COM										
FOX DAVID W	C									
DIRECT		05/28/86	X	L	6,000	$13.13			36,000	
ORTHGATE EXPL LTD										
COM										
DOWNEY PATRICK D	D									
DIRECT		09/10/86	3						9,600	
ORTHROP CORP										
COM										
HORNER RICHARD E	D									
DIRECT		09/29/86							1,920	
INDIRECT		09/15/86	P		23	$42.94			3,016	
INDIRECT		09/15/86	B		14	$42.94				
OZXACA JAIME	AF									
DIRECT		09/05/86	S				300	$47.00	18,000	
INDIRECT		10/07/86							8,500	
ORTHWESTERN STL & WIRE CO										
COM										
CONWAY JOHN P	CO									
DIRECT		09/10/86	J		50	$16.25			812	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
MILLEN MICHAEL J	C								
DIRECT		09/10/86	J		50	$16.25			570
INDIRECT		10/08/86							550
NORWEST CORP									
COM									
ALLERSON JOHN EDMUND	C								
DIRECT		08/28/86	X	L	600	$26.44			600
NOVA PHARMACEUTICAL CORP									
COM									
MUELLER HANS	C								
DIRECT		09/09/86	X		4,000	$1.00			9,000
INDIRECT		10/06/86							200
NOVAN ENERGY INC									
COM									
P									
LEVEN GARY RENE	C								
DIRECT		08/08/86	S	L			10,000	$0.37	
DIRECT		08/25/86	S	L			10,000	$0.35	
DIRECT		08/26/86	S	L			30,000	$0.35	5,287,061
MILBURN SKI	D								
DIRECT		08/22/86	S	L			52,000	$0.35	61,587
NOVO CORP									
COM									
GANZ SOL	D								
DIRECT		08/28/86	P	L	29,000	$2.69			169,000
NOXELL CORP									
CL A									
KNELLER FRANKLIN JOHN	C								
DIRECT		10/03/86	S				1,000	$38.25	10,000
LEVERING EUGENE H	C								
DIRECT		09/09/86	X		1,500	$19.38			9,500
INDIRECT		09/19/86							2,000
LINDSAY ROBERT WINSLOW	C								
DIRECT		08/25/86	S				4,000	$41.78	6,016
INDIRECT		09/11/86							472
SCHEK LESLIE G	CD								
DIRECT		09/02/86	X		4,000	$19.38			24,600
TROUP PETER MARTY	C								
DIRECT		09/15/86	X		3,500	$7.92			8,300
NUCLEAR SUPPORT SVCS INC									
COM									
STRASSNER LAURENCE M	C								
DIRECT		04/29/85	3						20,800
INDIRECT		04/29/85	3						600
NUCOR CORP									
COM									
AYCOCK HUGH D	D								
DIRECT		09/18/86	S				9,792	$32.88	169,556
DOHERTY JOHN A	C								
DIRECT		09/11/86	X		9,305	$26.24			111,152
NUCORP ENERGY INC									
P									
COM									
DYER BRADBURY III	D								
INDIRECT		09/12/86	3						615,640
ZELL SAMUEL	D								
INDIRECT		09/12/86	3						615,640
WTS									
DYER BRADBURY III	D								
INDIRECT		09/12/86	3						307,820
ZELL SAMUEL	D								
INDIRECT		09/12/86	3						307,820
NUMERO UNO VENTURES INC									
COM									
HARVEY PAUL H	D								
DIRECT		09/16/86	P		2,000	$19.50			20,000
JENSEN RALPH F	D								
DIRECT		09/16/86							1,175
INDIRECT		08/22/86	P	L	11	$20.25			1,654
MONTPLAISIR LUCILLE Y	C								
DIRECT		09/16/86							279
INDIRECT		08/22/86	P	L	2	$20.25			284
OEA INC									
COM									
KAFADAR AHMED D	CP								
DIRECT		03/18/86	P	L	33	$22.13			
DIRECT		04/18/86	P	L	32	$23.50			
DIRECT		05/21/86	P	L	30	$24.63			
DIRECT		06/05/86	P	L	30	$24.50			
DIRECT		07/10/86	P	L	30	$24.88			
DIRECT		08/13/86	P	L	32	$23.25			258,060
INDIRECT		09/17/86							479,958

ER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Exp. exempted or Section	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LTD PARTNERSHIP										
POSITARY UNIT										
FINERS KARL WILFRIED	C									
DIRECT		08/26/86	P	L	1,000	$4.44			2,500	
KORA RICHARD J	C									
DIRECT		09/12/86	P		200	$4.44			400	
EQUITIES INC										
CL A EXP										
DENTON LEET E	D									
DIRECT		08/29/86	S				3,000	$1.00		
CL B EXP										
DENTON LEET E	D									
DIRECT		08/22/86	S				3,000	$2.13		
KITE PRODS INC										
ON										
RELL CHARLES F	D									
DIRECT		08/19/86	K	L			500	$29.13		
DIRECT		09/03/86	K				482	$29.13		
DIRECT		09/15/86	K				650	$28.75	5,272	
INDIRECT		10/06/86							3,094	
FSHORE LOGISTICS INC										
ON										
ATWOOD OCEANICS INC	P									
DIRECT		09/11/86	K				426,000			
FD CONV D$										
ATWOOD OCEANICS INC	B									
DIRECT		09/11/86	K				73,600			
FDA										
WOLF HOWARD	C									
DIRECT		09/26/86	3						10,000	
DEN CORP										
ON										
CARAINO BURTON J JR	C									
INDIRECT		10/03/86	T		140	$40.88			239	
ILVY & MATHER INTL INC										
ON										
BALL MICHAEL J	C									
DIRECT		09/02/86	B		837	$24.76			20,224	
CLOPET JULIAN	C									
DIRECT		09/02/86	B		777	$24.76			1,843	
FINE JULES	D									
DIRECT		09/03/86	B		630	$24.76			530	
OCONNELL ROBERT J	C									
DIRECT		07/24/86	T	L	30	$29.50			783	
DIRECT		09/02/86	B		234	$24.76			1,017	
RICHARDOT MICHEL	D									
DIRECT		09/02/86	B		374				10,866	
STROCKER STEPHEN MARK	C									
DIRECT		09/02/86	B		335	$24.76			578	
HIO BANCORP										
ON										
COURNOYER R D	C									
DIRECT		09/19/86	P		30	$41.75			1,792	
INDIRECT		10/06/86							1,014	
HOLLERN THOMAS R	C									
DIRECT		09/19/86	P		7	$41.75			162	
NUNZIATO CARL A	C									
DIRECT		09/19/86	P		16	$41.75			558	
INDIRECT		09/19/86	P		3	$41.75			307	
WEBER WILLIAM G	C									
INDIRECT		09/19/86	P		1	$41.75			331	
HIO EDISON CO										
ON										
BLASIUS DONALD C	AF									
DIRECT		11/09/84	B	L	44	$12.64				
DIRECT		08/26/86	S	L			1,000	$21.63		
DIRECT		08/30/86	B	L	33	$15.95			177	
IL CITY PETE INC										
ON										
TEXAS GULF PRODUCTION CO	AF									
INDIRECT		09/26/86	3						12,174,110	
IL DRI CORP AMER										
ON										
JANNOTTA EDGAR D	C									
DIRECT		09/18/86							26,666	
INDIRECT		09/18/86							1,777	
MARKET MAKER		08/31/86	P	L	42,700	$24.94				
MARKET MAKER		08/31/86	S	L			37,752	$25.65		
IND MKT MKR		09/18/86								
PIETROWSKI RICHARD L	C									
DIRECT		10/11/85	X	L	3,200	$3.38			3,200	
DIRECT		07/16/86	Z	L	1,066				4,266	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. symbol or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
OLD KENT FINL CORP									
COM									
WALTERS JAMES H	C								
DIRECT		07/31/86	3						5,561
INDIRECT		07/31/86	3						565
OLD NATL BANCORPORATION DEL									
COM									
HATFIELD ARLAND D	C								
DIRECT		09/24/86	P		200	$32.25			1,686
INDIRECT		10/08/86							80
OLD REP INTL CORP									
COM									
STOVER WILLIAM R	CP								
DIRECT		09/19/86	P		4	$34.38			48,301
INDIRECT		10/06/86							14,308
PROPORTIONATE INTEREST		10/06/86							36,808
SURSA CHARLES DAVID	C								
DIRECT		09/19/86	B		75	$34.38			51,466
INDIRECT		10/07/86							48,496
OLD SPAGHETTI WHSE INC									
COM									
HOLLINGSWORTH JAMES E	O								
DIRECT		09/23/86	P		2,000	$4.50			3,400
OLIN CORP									
COM									
P									
JOHNSTONE JOHN W JR	C								
DIRECT		09/30/86	B		328				328
INDIRECT		10/06/86							4,674
POLLAK EDWARD B	C								
DIRECT		09/11/86	X		1,494	$21.75			10,709
DIRECT		09/25/86	X		919	$21.75			4,737
INDIRECT		10/09/86							
OLSON FARMS INC									
P									
COM									
OLSON H GLENN	DC								
DIRECT		03/05/86	T	L	77,783				
DIRECT		07/15/86	J	L	12,000	$16.00			179,561
DIRECT		09/15/86	J		363	$29.00			179,924
INDIRECT		10/03/86							30,301
ON LINE SOFTWARE INTL INC									
COM									
BERDY JACK H	CP								
DIRECT		08/14/86	S				4,000	$12.25	
DIRECT		08/15/86	S				1,000	$12.25	
DIRECT		08/18/86	S				9,000	$11.88	2,154,359
INDIRECT		09/11/86							186,428
ONEIDA LTD									
COM									
DUFFY EDWARD W	D								
DIRECT		09/03/86	P		1,000	$12.25			1,200
MATTHEWS WILLIAM D	CP								
DIRECT		10/06/86							9,000
INDIRECT		09/15/86	P		1,000	$10.50			
INDIRECT		09/18/86	P		13	$10.50			6,250
OPPENHEIMER INDS INC									
COM									
OPPENHEIMER HAMILTON G	CP								
DIRECT		09/05/86	P		2,000	$8.09			99,167
INDIRECT		10/10/86							732,182
OPTICAL RADIATION CORP									
COM									
SEIDLER ROLAND JR	C								
DIRECT		08/19/86	P	L	1,000	$17.00			14,000
INDIRECT		08/29/86	T	L	1,500				
INDIRECT		08/29/86	U	L			1,500		12,800
ORBIT INSTR CORP									
COM									
DORNBUSH DARWIN C	D								
DIRECT		09/16/86	S				20,000	$11.63	
DIRECT		09/23/86	S				10,000	$11.50	50,200
ORIOLE HOMES CORP									
DFR									
DEENS RICHARD F	D								
DIRECT		08/19/86	P	L	25,000,000	$102.00			$75,000,000
OSHMANS SPORTING GOODS INC									
COM									
CARLIN EDWARD R	C								
DIRECT		08/06/86	P		100	$15.00			300
INDIRECT		09/11/86							418

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NICS INC										
UMP RALPH E	D									
DIRECT		10/06/86							416.549	
INDIRECT		08/01/86	P	L	2.000	$9.19			421.549	
INDIRECT		09/09/86	P		12.000	$8.00			433.549	
ULLIVAN CORP										
NSTRONG JOHN J	D									
DIRECT		09/12/86							122.178	
INDIRECT		08/16/86	U				36.018			
INDIRECT		08/16/86	T		18.009				54.027	
URNER FRANK D	D									
DIRECT		09/17/86							33.759	
INDIRECT		08/22/86	S	L			5.000	$22.01	34.866	
R TAIL PWR CO										
NDERSON ANDREW F	D									
DIRECT		09/12/86							349	
INDIRECT		08/04/86	P		1	$47.75			535	
IND MKT MKR		09/12/86							34	
ERSTLER ROYAL R	D									
INDIRECT		08/04/86	P		2	$47.75			563	
IND MKT MKR		09/12/86							169	
NNEN DENNIS R	D									
DIRECT		09/12/86							600	
INDIRECT		08/04/86	P		1	$47.75			194	
IND MKT MKR		09/12/86							631	
ILLESTOL JACOB B	D									
DIRECT		09/12/86							5	
INDIRECT		07/23/86	U	L			10			
INDIRECT		07/30/86	T	L	10					
INDIRECT		08/04/86	P		1	$47.75			151	
IND MKT MKR		09/12/86							19	
UEHLHAUSEN RICHARD W	D									
DIRECT		09/12/86								
INDIRECT		08/04/86	P		1	$47.75			232	
IND MKT MKR		09/12/86							202	
RSEAS SHIPHOLDING GROUP INC										
ETTENA RAN	D									
DIRECT		09/19/86	S				10.000	$21.50	30.828	
INDIRECT		10/03/86							8.524	
HALOM STEPHEN	D									
DIRECT		08/01/86	S	L			2.300	$24.88		
DIRECT		08/22/86	S	L			5.000	$24.00		
DIRECT		08/26/86	S	L			7.000	$24.50		
DIRECT		08/27/86	S	L			5.000	$24.75	310.000	
INDIRECT		09/29/86							3.199.271	
NS & MINOR INC										
CARELL R F JR	D									
DIRECT		09/12/86							10.550	
INDIRECT		08/05/86	S				100	$14.25		
INDIRECT		08/25/86	S				200	$14.75	7.569	
CIOFANT RICHARD	D									
DIRECT		08/29/86	B	L	18	$15.75				
DIRECT		09/16/86	P		500	$14.75				
DIRECT		09/23/86	B		20	$14.50			1.243	
FIFF W FRANK	D									
DIRECT		08/29/86	B	L	18	$15.75				
DIRECT		09/23/86	B		20	$14.50			52.574	
N ENGR										
ELFRK FRANKLYN	D									
DIRECT		09/16/86	S				1.000	$8.25		
DIRECT		09/19/86	S				2.000	$8.25	58.238	
C FINL CORP										
AMBURG LESTER A	D									
DIRECT		09/25/86	P		2.000	$44.00			74.000	
YCN JOHN L JR	D									
DIRECT		09/17/86							366	
INDIRECT		09/04/86	P		200	$50.63			1.792	
IMMONS RICHARD P	D									
DIRECT		09/11/86	P		1.000	$44.13				
DIRECT		09/12/86	P		500	$42.13			7.373	
G INDS INC										
RFFZF FRANCIS VERLCN	D									
DIRECT		09/18/86	B		1.899	$36.75			23.105	
INDIRECT		10/09/86							1.278	
AZRSKI EDWARD JAMES JR	D									
DIRECT		09/03/86	S				109	$67.75	577	
INDIRECT		10/10/86							5.374	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SPROULL EDWARD T JR	C								
DIRECT		10/06/86							1,525
INDIRECT		09/01/86	U				2,551		542
PT COMPONENTS INC									
P									
COM									
GRIFFIN CLARENCE LERCY JR	C								
DIRECT		09/11/86	U				9,917		
DIRECT		09/20/86	U				15,583		
MITCHELL JAMES J	D								
DIRECT		09/11/86	U				9,917		
DIRECT		09/23/86	U				15,083	$15.13	
MORRIS G RONALD	C								
DIRECT		09/10/86	H				9,918		
DIRECT		09/11/86	U				190,082		
PIERICK JERRY DEWOE	C								
DIRECT		09/11/86	U				75,000	$15.13	
REUSS FRANK A	D								
DIRECT		09/11/86	U				20,000	$15.13	
ROGERS ROBERT W	C								
DIRECT		09/11/86	U				9,917		
DIRECT		09/16/86	U				65,083	$15.13	
STATZ RONALD G	C								
DIRECT		09/11/86	U				9,917		
DIRECT		09/22/86	U				15,083	$15.13	
SWINFHART ROBERT E	C								
DIRECT		09/11/86	U				9,917	$15.13	
DIRECT		09/12/86	U				35,083	$15.13	
PACIFIC GAS & ELEC CO									
COM									
BANK OF CALIFORNIA NA TRF	P								
INDIRECT		07/25/86	S	L			37,608	$25.51	
INDIRECT		08/01/86	S				74,638	$24.89	
INDIRECT		08/01/86	T		27,211	$23.24			
INDIRECT		08/05/86	T		22	$24.84			
INDIRECT		08/05/86	U				16,794		
INDIRECT		08/06/86	U				177,692		
INDIRECT		08/07/86	T		220	$25.38			
INDIRECT		08/08/86	S				96,448	$24.87	
INDIRECT		08/08/86	T		34,508	$22.59			
INDIRECT		08/11/86	T		2	$25.00			
INDIRECT		08/15/86	S				56,815	$25.35	
INDIRECT		08/15/86	T		27,124	$24.98			
INDIRECT		08/18/86	T		378	$24.89			
INDIRECT		08/18/86	U				7,899		
INDIRECT		08/20/86	U				15,031		
INDIRECT		08/22/86	S				52,171	$27.03	
INDIRECT		08/22/86	T		114,688	$24.97			
INDIRECT		08/25/86	T		34,191	$25.02			
INDIRECT		08/27/86	U				150,935		
INDIRECT		08/29/86	S	L			48,660	$27.28	
INDIRECT		08/29/86	T		26,186	$25.02			46,042,499
INDIRECT		09/02/86	U				16,513		
INDIRECT		09/05/86	S				62,541	$26.66	
INDIRECT		09/05/86	T		32,170	$24.97			
INDIRECT		09/08/86	T		1,800	$24.57			
INDIRECT		09/09/86	U				18,464		
INDIRECT		09/11/86	T		78	$26.96			
INDIRECT		09/12/86	S				76,571	$23.45	
INDIRECT		09/12/86	T		25,303	$22.27			
INDIRECT		09/15/86	T		1,134	$27.25			
INDIRECT		09/16/86	T		449	$22.53			
INDIRECT		09/18/86	U				6,247		
INDIRECT		09/19/86	S				40,873	$23.58	
INDIRECT		09/19/86	T		36,840	$22.36			
INDIRECT		09/22/86	U				153,296		
INDIRECT		09/23/86	T		110,826	$25.95			
INDIRECT		09/26/86	T		27,888	$25.61			
INDIRECT		09/30/86	U				12,548		45,843,275
DAINES NOLAN H	AF								
DIRECT		08/19/86	S	L			4,000	$26.00	745
INDIRECT		09/17/86							5,192
PACIFIC LTG CORP									
COM									
IRVITIN LLOYD A	C								
DIRECT		08/15/86	S				1,000	$49.13	
DIRECT		08/21/86	S				1,000	$50.75	3,897
INDIRECT		09/11/86							4,490
RETIREMENT SAVINGS PLANS TRUST FO	AF								
DIRECT		09/16/86							6,790,082
INDIRECT		07/31/86	T	L	20,358				
INDIRECT		07/31/86	U	L			51,430		7,558,891
INDIRECT		08/31/86	T	L	170,253				
INDIRECT		08/31/86	U	L			109,877		7,619,267
PACIFIC RES INC HAWAII									
COM									
CLARK H B JR	D								
DIRECT		08/15/86	T	L	8,120				75,214

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BERTI MARIO A	D									
DIRECT		09/09/86	X		21.844	$11.66				
DIRECT		09/09/86	U				13.734		21.844	
D										
LARK H B JR	D									
DIRECT		08/15/86	U	L			4.000			
IFIC WESTN BANCSHARES										
OYCE PHILLIP R	CP									
DIRECT		09/19/86	P		1.000	$6.00			172.516	
INDIRECT		10/09/86							5.196	
OGOLOW SIDNEY R	D									
DIRECT		09/15/86							16.464	
INDIRECT		08/28/86	P	L	1.000	$6.25			49.167	
E PETE LTD										
ECHT JOHN S	C									
DIRECT		05/20/86	U	L			3.000	$0.11		
DIRECT		05/22/86	U	L			4.000	$0.11		
DIRECT		05/31/86	U	L			15.740	$0.11		
DIRECT		06/04/86	U	L			8.000	$0.11	590	
INDIRECT		06/30/86	T	L	3.118				15.740	
L CORP										
TRNBAUER ERWIN	C									
DIRECT		08/18/86	S				2.499	$36.50	6.223	
PALL DAVID B	CP									
DIRECT		09/02/86	S				2.000	$40.00		
DIRECT		09/02/86	H				1.100		254.204	
INDIRECT		10/10/86							6.786	
CHO'S MEXICAN PUFFET INC										
ALLEN PLATT LIVINGSTON JR	D									
DIRECT		08/29/86	D		3.066				33.732	
INDIRECT		08/29/86	D		88					
INDIRECT		08/31/86	B		22	$11.13			1.292	
ARRANDOF JESSE	CP									
DIRECT		08/29/86	D		81.111				892.227	
INDIRECT		08/29/86	D		4.626					
INDIRECT		08/31/86	B		38	$11.13			51.424	
ARRANDOF JESSE THIRD	D									
DIRECT		08/29/86	D		1.300				14.300	
INDIRECT		08/29/86	D		1.119					
INDIRECT		08/31/86	B		22	$11.13			12.633	
ASKEW CHARLES W	C									
DIRECT		08/29/86	D		3.800				41.802	
INDIRECT		08/31/86	B		22	$11.13			324	
CARLSON SAMUEL L	C									
DIRECT		08/29/86	D		3.966				43.632	
INDIRECT		08/29/86	D		2					
INDIRECT		08/31/86	B		27	$11.13			348	
DIXON DAVID J	D									
DIRECT		08/29/86	D		656				7.222	
INDIRECT		08/31/86	B		4	$11.13			47	
HILL JOHN H	D									
DIRECT		09/12/86							1.650	
INDIRECT		08/29/86	D		3					
INDIRECT		08/31/86	B		11	$11.13			195	
NIEVES JULIO R	C									
DIRECT		08/29/86	D		800				8.800	
INDIRECT		08/31/86	B		11	$11.13			162	
TAYLOR HOLLIS JR	C									
DIRECT		08/29/86	D		5.550				61.050	
INDIRECT		08/31/86	B		22	$11.13			324	
HANDLE EASTN CORP										
SCHULZE H E JR	C									
DIRECT		09/10/86	X		2.272	$22.00			3.878	
INDIRECT		10/06/86							3.789	
WALLACE STANFORD AUBREY	C									
DIRECT		09/10/86	X		2.270	$22.00			8.193	
INDIRECT		10/06/86							4.016	
R PHARMACEUTICAL INC										
NADLER RICHARD J	D									
DIRECT		09/30/86	P		700	$15.00			1.400	
INDIRECT		10/08/86							300	
KER HANNIFIN CORP										
RAUCH PHILIP	D									
DIRECT		08/25/86	S	L			5.000	$25.75		
DIRECT		08/28/86	S	L			5.000	$26.88	246.149	
SQUALE FOOD INC										
L A										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonexcl. or Nonexcl. or Ex	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
NUBY LESTER JR	C								
DIRECT		08/11/86	X	L	25,000	$1.15			25,252
INDIRECT		09/15/86							225
SANFORD JOHN C	C								
DIRECT		08/11/86	X	L	25,000	$1.15			25,000
INDIRECT		09/15/86							100
PASSPORT TRAVEL INC									
COM									
BUDGET RENT A CAR OF MISSOURI INC	P								
DIRECT		07/09/86	3						278,125
GREEN JERRY H	C								
INDIRECT		08/29/86	3						281,725
PAUL HARRIS STORES INC									
COM									
SMITHSON RICHARD L	C								
DIRECT		08/15/86	S	L			5,000	$16.75	6,999
PAY N PAK STORES INC									
COM									
MCCLEARY HERBERT F	C								
DIRECT		09/19/86	P		1,030	$10.75			
DIRECT		09/22/86	P		200	$10.63			1,230
PAYLESS CASHWAYS INC									
COM									
ROSE GARY D	D								
DIRECT		09/15/86							100
INDIRECT		08/11/86	P	L	900	$19.88			
INDIRECT		08/12/86	P	L	300	$20.88			1,200
IND MKT MKR		09/15/86							
PENGUIN GROUP INC									
COM									
BROMLEY ERIC	P								
DIRECT		10/01/86	3						11,000,000
LEHRMAN BRUCE	C								
DIRECT		10/01/86	3						20,000
SUSTARE R DENNIS	C								
DIRECT		10/01/86	3						20,000
ZINBERG ALLEN	D								
DIRECT		10/01/86	3						10,000
PENN CENT CORP									
COM									
INGRAHAM JOHN W	D								
DIRECT		09/10/86	P		3	$57.75			1,167
INDIRECT		10/03/86							300
PENNEY JC CO INC									
COM									
PRINDIVILLE TERRY S	C								
DIRECT		09/15/86	X		863	$32.38			863
INDIRECT		10/09/86							1,221
SAVINGS & PROFIT SHARING FUND	AF								
DIRECT		10/09/86							10,854,212
INDIRECT		09/21/86	U				11,127	$70.25	
INDIRECT		09/23/86	U				5,046	$72.25	
INDIRECT		09/30/86	U				8,678	$69.75	10,109,484
PENNBANCORP									
COM									
GARDNER THOMAS A	D								
DIRECT		09/17/86							250
INDIRECT		06/26/86	P	L	30	$57.00			
INDIRECT		08/11/86	P	L	300	$50.50			14,057
RENDLE GILBERT R	CO								
DIRECT		07/08/86	S	L			500	$56.25	12,400
INDIRECT		10/10/86							1,018
ROEMER WILLIAM F	C								
DIRECT		02/10/86	X	L	1,250	$11.00			11,250
INDIRECT		10/10/86							2,750
PENNSYLVANIA ENTERPRISES INC									
COM									
KEATING ROBERT J	AF								
DIRECT		09/15/86	B		11	$36.00			737
PENNSYLVANIA REAL ESTATE INVT TR									
SH BEN INT									
COHEN SYLVAN M	AF								
DIRECT		08/04/86	P		5,000	$30.75			248,437
INDIRECT		08/04/86	P		5,000	$30.75			189,552
ORLEANS MARVIN	AF								
DIRECT		08/04/86	P	L	10,000	$30.75			206,507
INDIRECT		09/16/86							53,699
PENNWALT CORP									
COM									
FORTINO ANTHONY PETER	C								
DIRECT		08/25/86	X	L	1,755	$24.13			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Ownership	Lots, remarks, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/25/86	U	L			830	$51.00	1,755	
INDIRECT		10/02/86							355	
GUF J GORDON	C									
DIRECT		09/26/86	X		1,600	$24.13			4,300	
TTLE EDWIN F	CB									
DIRECT		09/29/86	X		8,250	$24.13			32,212	
AIR INC										
SON THARLIE F	C									
DIRECT		07/14/86	A	L	22	$29.00				
DIRECT		08/12/86	B	L	71	$26.00				
DIRECT		08/12/86	D	L	247	$25.75			49,516	
INDIRECT		10/09/86							648	
EST LTD										
NACHFR RUSSELL E	D									
DIRECT		09/16/86	T		2,000	$16.38			10,750	
INDIRECT		09/25/86							2,000	
HAN DALE C	C									
DIRECT		08/14/86	P		500	$16.50			5,600	
LES BANCTRUST INC										
LTON JULIUS E	D									
DIRECT		08/25/86	P	L	536				8,800	
INDIRECT		10/10/86							200	
BOYS MANNY MOE & JACK										
ADSTONE HENRY A	D									
DIRECT		09/12/86							596	
INDIRECT		04/03/86	S	L			130,000	$29.25	1,854,248	
NHFSSEY LAVERNE G	C									
DIRECT		01/05/84	X	L	3,000	$10.75			3,000	
DIRECT		04/02/85	S	L			500	$36.75		
DIRECT		04/03/85	S	L			500	$36.25		
DIRECT		04/04/85	S	L			500	$35.63		
DIRECT		04/08/85	S	L			500	$35.63	1,000	
DIRECT		06/19/85	S	L			500	$44.50	500	
DIRECT		07/15/85	Z	L	500				1,000	
DIRECT		03/27/86	S	L			1,000	$28.50	1	
ONARD HERBERT W	D									
DIRECT		07/21/86	S	L			3,000	$39.00		
GARVEY SAMUEL W	C									
DIRECT		07/15/85	Z	L	600				1,200	
DIRECT		04/16/86	S	L			500	$31.13		
DIRECT		04/17/86	S	L			500	$31.00	200	
DIRECT		06/06/86	X	L	3,000	$10.29			3,200	
DSENFELD LESTER	D									
DIRECT		04/03/86	S	L			40,000	$29.25	283,436	
INDIRECT		09/12/86							136,592	
TRAUSS BENJAMIN	CB									
DIRECT		04/03/86	S	L			5,000	$29.25	401,792	
INDIRECT		04/03/86	S	L			130,000	$29.25	7,033,432	
TRAUSS ROBERT P	C									
DIRECT		09/12/86							27,000	
INDIRECT		04/03/86	S	L			130,000	$29.25	1,982,256	
SICO INC										
TTKOFF JAMES H	D									
DIRECT		10/03/86							3,000	
INDIRECT		09/11/86	P		1,000	$27.06			8,000	
NOALL DONALD W	AF									
DIRECT		08/08/86	X	L	19,501	$31.69			463,033	
INDIRECT		09/19/86							78,630	
KIN ELMER CORP										
CDONELL HORACE G JR	CB									
DIRECT		09/11/86	X		6,000	$10.09			33,288	
SONAL COMPUTER PRODS INC										
AZEM MEHDI M	B									
DIRECT		08/01/86	S	L			200	$8.50		
DIRECT		08/05/86	S	L			300	$8.50		
DIRECT		08/06/86	S	L			300	$8.63		
DIRECT		08/12/86	S	L			1,000	$8.25		
DIRECT		08/14/86	S	L			500	$8.38		
DIRECT		08/27/86	S	L			500	$9.00		
DIRECT		08/28/86	S	L			500	$9.00		
DIRECT		08/29/86	S	L			500	$9.00	241,635	
DIRECT		09/02/86	S				500	$9.00		
DIRECT		09/05/86	S				600	$8.75		
DIRECT		09/08/86	S				900	$8.75		
DIRECT		09/10/86	S				1,000	$8.75		
DIRECT		09/11/86	S				500	$8.50		
DIRECT		09/12/86	S				500	$8.50		
DIRECT		09/16/86	S				1,000	$8.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included in Section 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		09/17/86	S				1.000	$8.25	
DIRECT		09/19/86	S				1.000	$8.38	
DIRECT		09/22/86	S				500	$8.75	
DIRECT		09/26/86	S				500	$8.75	237.735
PETRIE STORES CORP									
COM									
PETRIE MILTON J	CP								
DIRECT		08/26/86	P		50.000	$26.25			
DIRECT		08/27/86	P		150.000	$26.25			
DIRECT		08/28/86	P		100.000	$26.50			24.147.046
INDIRECT		09/12/86							81.092
PHARMACONTROL CORP									
COM									
FRIEDMAN WILLIAM J	C								
DIRECT		08/04/86	S	L			3.200	$13.00	4.000
PFIZER INC									
COM									
AESSEY EDWARD C	C								
DIRECT		09/16/86	S				4.182	$59.13	6.771
INDIRECT		10/02/86							12
HENDRICKSON ROLAND M	C								
DIRECT		08/05/86	X		200	$28.00			3.744
PHARMAKINETICS LABS INC									
COM									
PERKAL MARK BARRIE	AF								
DIRECT		08/27/86	S				50.000	$2.25	533.199
PHARMATEC INC									
COM									
BAKER DONALD	C								
DIRECT		09/04/86	P		5.000	$8.25			21.667
PHILADELPHIA SUBN CORP									
COM									
ROYER JOHN W JR	CP								
DIRECT		05/01/83	U	L			915		28.500
DIRECT		03/15/84	B	L	10.000	$0.50			40.000
DIRECT		03/22/85	B	L	6.500	$0.50			46.500
DIRECT		08/15/86	Z		23.250				69.750
INDIRECT		09/12/86							515
CARROLL MARY C	C								
DIRECT		03/02/82	P	L	50	$9.13			100
DIRECT		02/22/84	P	L	100	$17.88			200
DIRECT		08/15/86	Z	L	100				300
COMPAGNIE GENERALE DES EAUX	B								
DIRECT		09/02/86	P		800	$26.88			
DIRECT		09/03/86	P		1.200	$18.13			
DIRECT		09/04/86	P		1.200	$18.25			
DIRECT		09/05/86	P		1.200	$18.13			
DIRECT		09/08/86	P		1.200	$18.25			
DIRECT		09/09/86	P		1.200	$18.00			
DIRECT		09/10/86	P		1.200	$17.75			
DIRECT		09/11/86	P		1.200	$17.25			
DIRECT		09/12/86	P		1.200	$16.88			
DIRECT		09/15/86	P		1.200	$17.00			
DIRECT		09/16/86	P		1.200	$16.38			
DIRECT		09/17/86	P		1.200	$16.38			
DIRECT		09/18/86	P		1.200	$16.25			
DIRECT		09/19/86	P		1.200	$15.50			
DIRECT		09/22/86	P		1.200	$15.63			
DIRECT		09/23/86	P		1.200	$15.75			
DIRECT		09/24/86	P		1.200	$15.50			
DIRECT		09/25/86	P		1.200	$15.88			
DIRECT		09/26/86	P		1.200	$15.75			
DIRECT		09/29/86	P		1.200	$15.88			
DIRECT		09/30/86	P		1.200	$15.88			860.200
INDIRECT		10/10/86							1.278.200
GRAHAM EARL H	D								
DIRECT		05/03/83	X	L	2.000	$9.19			10.465
DIRECT		03/15/84	B	L	5.000	$0.50			15.465
DIRECT		04/30/84	B	L	2.000	$9.19			17.465
DIRECT		03/22/85	B	L	3.000	$0.50			20.465
DIRECT		05/03/85	B	L	2.000	$9.19			22.465
DIRECT		05/09/86	B	L	2.000	$9.19			24.465
DIRECT		08/15/86	Z	L	12.237				36.712
INDIRECT		09/16/86							35
PHILIP MORRIS INC									
COM									
MURPHY JOHN A	C								
DIRECT		08/26/86	S				9.018	$75.88	82.784
INDIRECT		08/28/86	S				190	$75.25	4.240
PHILIPS N V									
ORD									
BRETHEN ROBERT H	D								
DIRECT		08/15/86	S				10.000	$33.25	
DIRECT		08/19/86	S				5.000	$33.25	
DIRECT		08/20/86	S				20.000	$34.75	371.628

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. exempted or terminated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
[illegible]W EDWIN L JR	C									
DIRECT		08/28/86	S				1,500	$33.13		
DIRECT		08/29/86	S				100	$33.13	38,356	
[illegible]LIPS PETE CO										
[illegible]RST NATIONAL BANK	B									
DIRECT		10/10/86							25,104,530	
INDIRECT		09/02/86	P		48,000	$10.43				
INDIRECT		09/02/86	T		1,624					
INDIRECT		09/02/86	U				200,896			
INDIRECT		09/03/86	P		48,000	$10.51				
INDIRECT		09/04/86	P		48,000	$10.73				
INDIRECT		09/05/86	P		48,000	$11.19				
INDIRECT		09/08/86	P		48,000	$11.04				
INDIRECT		09/09/86	P		48,000	$10.89				
INDIRECT		09/09/86	U				2,094			
INDIRECT		09/10/86	P		48,000	$10.87				
INDIRECT		09/11/86	P		48,000	$10.64				
INDIRECT		09/12/86	P		33,200	$10.52				
INDIRECT		09/12/86	T		884					
INDIRECT		09/29/86	P		87,000	$9.85				
INDIRECT		09/29/86	U				141,598			
INDIRECT		09/30/86	P		87,000	$10.17			24,740,173	
[illegible]NIX RED TECHNOLOGY INC										
[illegible]LLAHER EDWARD W SR	C									
DIRECT		09/18/86	J		500	$3.25			91,539	
INDIRECT		10/10/86							17,550	
[illegible]XON GROVER C	CC									
DIRECT		09/18/86	K				500	$3.25	72,939	
[illegible]NIX STL CORP										
[illegible]ARDTAN VENTURES	B									
DIRECT		06/29/86	3						4,320,000	
[illegible]RNELYN DAVID R	CB									
INDIRECT		06/29/86	3						4,320,000	
[illegible]TZLER GERALD M	B									
DIRECT		06/29/86	3						480,000	
[illegible]IO TECHNOLOGY INC										
[illegible]TNER & ROGER ASSOCIATES INC	B									
INDIRECT		09/02/86	3						684,410	
[illegible]N SAVE CORP										
[illegible]RTF ARTHUR	C									
DIRECT		07/09/86	S	L			45,000	$27.88		
DIRECT		07/10/86	S	L			40,000	$28.13		
DIRECT		07/22/86	S	L			5,000	$25.50	824,079	
INDIRECT		09/29/86							594,386	
[illegible]RRIFIELD LEWIS B THIRD	CB									
DIRECT		09/16/86	S				15,000	$18.00	37,500	
[illegible]CADILLY CAFETERIAS INC										
[illegible]LMBERG JAMES C	C									
DIRECT		09/23/86	S				1,500	$21.79	143,500	
[illegible]MONT AVIATION INC										
[illegible]ARTER SAMUEL	C									
DIRECT		08/19/86	U	L			635			
DIRECT		08/19/86	X	L	1,200	$23.23			4,637	
INDIRECT		09/15/86							150	
[illegible]LSBURY CO										
[illegible]UMAN HOWARD E	C									
DIRECT		09/12/86	X		2,000	$21.44			2,000	
[illegible]OND KENNETH A	AF									
DIRECT		09/25/86	X		1,000	$54.31			8,498	
[illegible]ACLE PETE INC COLO										
[illegible]FLVENNY RALPH T JR	P									
DIRECT		09/30/86	T		5,883	$1.49			216,232	
INDIRECT		10/10/86							50,181	
[illegible]RER HT BRED INTL INC										
[illegible]ELLACE JOHN P	C									
DIRECT		09/09/86	P		15	$33.75			1,563	
INDIRECT		09/09/86	P		7	$33.75			10,159	
[illegible]EY BOWES INC										
[illegible]FSLAWSKY MARC CARL	C									
DIRECT		10/03/86	B		3,200	$14.44			3,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. coded in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
HARRIS EDWARD M JR	D								
DIRECT		09/12/86	S				1,500	$59.50	
DIRECT		09/16/86	H				42		1,484
LOFMKER THOMAS	C								
DIRECT		05/12/86	X	A	2,625	$14.19			13,625
INDIRECT		09/15/86		A					200
MF INSTFDT HARRY W	C								
DIRECT		08/20/86	S				2,500	$63.00	4,000
INDIRECT		09/12/86							1,000
PLACER DEV LTD									
COM									
FAIRFIELD LORIMER C	C								
DIRECT		08/18/86	U	L			4,000	$27.25	8,550
DIRECT		09/22/86							12,550
INDIRECT		07/31/86	B	L	29	$27.88			804
HODGSON GERRY ARKLE	C								
DIRECT		09/22/86							4
INDIRECT		08/28/86	U	L			200	$28.63	
INDIRECT		08/29/86	U	L			200	$29.25	9
MCCONVILLE JOHN MITCHELL	C								
DIRECT		08/21/86	U				4,000	$29.38	5,841
INDIRECT		08/10/86	B		211	$24.13			1,348
RACICH JOHN	D								
DIRECT		09/12/86	U				2,500	$30.63	3,328
INDIRECT		09/10/86	B		395	$24.86			1,538
WHITTALL HUBERT RICHARD	CP								
DIRECT		09/18/86	U				5,000	$23.25	
DIRECT		09/22/86	U				2,500	$24.75	12,500
DIRECT		10/09/86							12,500
INDIRECT		09/17/86	S				200	$23.25	
INDIRECT		09/18/86	S				2,800	$23.25	
PLANTERS CORP									
COM									
BEASLEY C WOOD	D								
DIRECT		08/15/86	P		43	$23.00			15,545
MOORE CLIFTON H	D								
DIRECT		08/12/86	P		44	$22.75			2,036
PATTILLO FRANK L	C								
DIRECT		08/15/86	X		2,100	$9.33			10,565
INDIRECT		09/12/86							348
PLEXUS RES CORP									
COM									
ARTHUR HARRY DITTO	AF								
DIRECT		08/05/86	U	L			1,000	$1.88	
DIRECT		08/18/86	U	L			1,000	$1.94	
DIRECT		08/19/86	U	L			1,000	$1.94	345,300
INDIRECT		09/19/86							136,575
LENTON WAYNE DOUGLAS	D								
DIRECT		05/29/86	T	L	200	$3.15			
DIRECT		09/10/86	T		5,000	$1.60			30,339
INDIRECT		10/06/86							62,078
ROVIG DAVID BRUCE	CD								
DIRECT		09/11/86	U				2,000	$2.19	
DIRECT		09/15/86	T		50,000	$1.20			296,850
INDIRECT		10/03/86							10,925
PO FOLKS INC									
COM									
DAVENPORT RODOLPH B III	CB								
DIRECT		08/08/86	P	L	10,000	$6.88			153,078
DIRECT		09/16/86	P		50,000	$4.00			153,078
INDIRECT		10/09/86							2,068,154
POGO PRODUCING CO									
COM									
TURNER LAWRENCE ANTHONY	C								
DIRECT		09/12/86	P		1,600	$4.50			
DIRECT		09/19/86	P		400	$4.50			5,000
INDIRECT		10/06/86							1,000
CL B									
GIPSON W F	C								
DIRECT		09/08/86	P		2,000	$5.38			
DIRECT		09/19/86	P		2,000	$4.63			35,035
INDIRECT		10/10/86							4,598
POPE EVANS & ROBBINS INC									
COM									
ROBBINS JOSEPH E	CP								
DIRECT		09/12/86	P		3,250	$2.00			
DIRECT		09/15/86	P		1,400	$2.00			362,460
POPULAR BANCSHARES CORP									
COM									
BROWN JOANNE	C								
DIRECT		08/25/86	J		100	$3.00			8,242
INDIRECT		09/11/86							600
PORTLAND GEN CORP									
COM									

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
HOBLAD WILLIAM J	C									
DIRECT		07/28/86	B	L	34	$33.86				
DIRECT		08/15/86	B	L	6	$33.75			2,424	
DIRECT		09/15/86	B		8	$28.81			2,432	
TH ROBERT W	D									
DIRECT		07/29/86	S	L			1,500	$35.00	500	
OCOCK JAMES N	C									
DIRECT		08/22/86	S	L			100	$35.63		
ATCH CORP										
AUTSCH GEORGE E	D									
DIRECT		09/09/86	S				2,000	$60.00	1,200	
INDIRECT		09/16/86							300	
MAC ELEC PWR CO										
RK ALAN G SECOND	D									
DIRECT		06/30/86	B	L	32					
DIRECT		09/30/86	B		61					
DIRECT		09/30/86	S				146	$54.44	6,503	
INDIRECT		10/10/86							136	
ROBOTS INC										
ISEL WALTER K	H									
DIRECT		09/11/86	S				400	$6.00		
INDIRECT		10/09/86							200,000	
T & LAMBERT INC										
TCH FRANKLIN H	AF									
DIRECT		08/12/86	X	L	2,000	$7.25			2,046	
YD AUSTIN F	AF									
DIRECT		08/29/86	X	L	4,500	$7.50			5,000	
INDIRECT		10/02/86							269	
KENZIE ROSS S	D									
DIRECT		04/10/86	B	L	21					
DIRECT		06/23/86	S	L			500	$31.00	67,469	
ISION CASTPARTS CORP										
SERANT JOHN F	C									
DIRECT		09/19/86	S				900	$24.75	11,756	
ERRED FINL CORP										
EENBERG HERBERT L	H									
DIRECT		09/04/86	K				10,000	$5.00	1,612,408	
INDIRECT		09/18/86							209,000	
ERRED SVGS & LN ASSN INC										
WE JOE CARL	AF									
DIRECT		10/09/86							12,516	
INDIRECT		09/25/86	P		350	$5.25			4,248	
IDENTIAL RLTY CORP NEW										
APIRO ROBERT E	D									
DIRECT		09/24/86	S				200	$12.25	39,496	
INDIRECT		10/09/86							14,344	
TON CORP										
ETCHER JR THEODORE E	D									
DIRECT		09/12/86	U				10,000	$19.75	130,165	
INDIRECT		09/12/86	U				12,000	$19.75		
INDIRECT		09/12/86	U				34,000	$19.75	34,350	
FFIT MORRIS W	D									
DIRECT		09/05/86	P		10,000	$20.25				
DIRECT		09/16/86	P		13,000	$19.00				
DIRECT		09/19/86	P		2,000	$20.25			35,000	
AR CORP										
CHROEDER WILLIAM J	AF									
DIRECT		09/11/86	S				10,000	$2.81	147,500	
INDIRECT		09/29/86	S				4,000	$2.88	70,000	
E COMMUNICATIONS CORP										
OHN HANCOCK CAPITAL GROWTH	B									
INDIRECT		09/30/86	3						1,302,083	
OHN HANCOCK SUBSIDIARIES INC	B									
INDIRECT		09/30/86	3						1,302,083	
E T ROWE ASSOC INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
HICKMAN DOUGLAS D	D								
DIRECT		04/02/86	3						7,500
HOPF PATRICK A	D								
DIRECT		04/02/86	3						10,450
KENNEDY JAMES A	D								
DIRECT		04/02/86	3						32,900
KNELL WALTER L	D								
DIRECT		04/02/86	3						9,050
MCNAMEE ROGER B	D								
DIRECT		04/02/86	3						11,000
TABER EDWARD A	D								
DIRECT		04/02/86	3						160,492
INDIRECT		04/02/86	3						17,108
PRICE STERN SLOAN PUBLISHERS INC									
COM									
P									
ATALANTA INVESTMENT COMPANY INC	B								
DIRECT		03/19/86	P	L	20,000	$14.50			20,000
INDIRECT		09/18/86							304,750
FLORIO SACHEVEREL C	D								
DIRECT		09/05/86	S				4,000	$17.00	4,000
NEWMAN L MARK	D								
INDIRECT		03/19/86	P	L	20,000	$14.50			325,750
PRIME COMPUTER INC									
COM									
BRUBAKER WILLIAM L	D								
DIRECT		08/28/86	S	L			7,081	$22.88	4,296
PRIME MTR INNS INC									
COM									
KAHAN HOWARD D	CD								
DIRECT		06/25/86	H	L			2,000		9,119
DIRECT		08/25/86	X	A	4,000	$8.15			18,807
INDIRECT		06/25/86	G	L	2,000				2,000
INDIRECT		08/28/86	X	A	5,688	$11.10			2,000
SIMON DAVID A	DD								
DIRECT		09/05/86	X		21,688	$4.06			107,872
INDIRECT		10/06/86							14,332
SIMON PETER E	CB								
DIRECT		09/05/86	X		41,688	$11.10			738,794
INDIRECT		10/07/86							4,177
PRINCEVILLE DEV CORP									
COM									
PRICHER LAWRENCE S	D								
DIRECT		09/24/86	S				11,000	$9.88	11,044
TRUEBLOOD HARRY A JR	CB								
DIRECT		09/08/86	S				2,500	$10.13	
DIRECT		09/29/86	S				5,500	$10.13	395,532
INDIRECT		10/06/86							10,000
PROCTER & GAMBLE CO									
COM									
BETHELL BENJAMIN LAWRENCE	D								
DIRECT		08/29/86	X		4,500	$55.06			5,788
CARROLL CHARLES C	D								
DIRECT		08/29/86	S	L			1,272	$80.00	7,417
INDIRECT		10/06/86							
COLEMAN WILLIAM OSCE JR	D								
DIRECT		09/26/86	X		1,955	$55.06			8,731
PRO MED CAP INC									
COM									
ROSEMORE MARION	AF								
DIRECT		08/29/86	J	L	26,000	$3.83			48,944
PRODUCTS RESH & CHEM CORP									
COM									
HUTT JACK W	D								
DIRECT		06/27/86	S	L			1,000	$17.25	75,500
PROGRAMS & ANALYSIS INC									
COM									
BRIGHTON PAUL J	H								
DIRECT		10/10/86							53,086
INDIRECT		09/22/86	J		738,533	$2.00			738,533
P&A NEWCO INC	B								
DIRECT		09/22/86	3						738,533
PROGRESSIVE CORP OHIO									
COM									
LEWIS PETER B	CB								
DIRECT		09/12/86		A					3,535,347
INDIRECT		06/30/86	B	A	1,034				427,156
WOLF JAMES B JR	D								
DIRECT		08/07/86	S				20,000	$33.50	119,806
INDIRECT		09/12/86							31,500
PROTECTIVE CORP									
P									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BAILEY RYBURN H	D									
DIRECT		09/11/86							2,714	
INDIRECT		08/31/86	B		54	$24.25			320	
HENDERSON LOUIS	D									
DIRECT		10/10/86							400	
INDIRECT		08/31/86	B		4	$24.25			134	
INDIRECT		09/30/86	B		4	$23.00			139	
HASSENGALE JIMMY EDGAR	D									
DIRECT		10/10/86							5,850	
INDIRECT		08/31/86	B		61	$24.25			1,297	
INDIRECT		09/30/86	B		61	$23.00			1,359	
WHITEHURST DAVID WILLIAM	D									
DIRECT		10/10/86							2,350	
INDIRECT		08/31/86	B	L	3	$24.25			65	
INDIRECT		09/30/86	B		3	$23.00			68	
OTOCON DEVICES INC										
COM										
MORALES RAMON P	C									
DIRECT		09/05/86	S						203,649	
DENTIAL BANCORPORATION										
COM										
REAN H LAMONT	D									
DIRECT		09/18/86	P		1,500	$15.20				
DIRECT		09/24/86	P		1,500	$15.20				
DIRECT		09/29/86	P		3,500	$15.58			1	
INDIRECT		10/08/86							7,700	
BLIC INVS INC										
CL AA										
PUBLIC INVESTORS INC STOCK OWNERS	B									
DIRECT		10/07/86							1,356,799	
INDIRECT		07/31/86	J	L	5	$2.10			1,375,563	
INDIRECT		09/30/86	J		5,462	$2.50			1,381,025	
BLIC SVC CO COLO										
COM										
CHANDLER COLLIS P JR	D									
DIRECT		09/29/86							200	
INDIRECT		08/07/86	S	L			1,000	$20.00	4,300	
BLIC SVC CO N MEX										
COM										
GFIST JERRY D	CB									
DIRECT		08/27/86	T	L	193	$34.94			19,167	
GODWIN JERRY L	C									
DIRECT		06/30/86	B	L	35	$32.29				
DIRECT		08/15/86	B	L	264	$35.13				
DIRECT		08/27/86	T	L	11	$34.94			1,456	
LACKEY BILLY D	C									
DIRECT		08/22/86	B	L	5	$34.94				
DIRECT		08/27/86	B	L	102	$34.94			5,577	
INDIRECT		09/15/86								
MCDONALD MARTHA A	D									
DIRECT		08/14/86	S	L			302	$34.13		
DIRECT		08/15/86	P	L	225	$35.13			671	
INDIRECT		09/18/86							3,071	
MORSE THEODORE H P	D									
DIRECT		07/15/86	P	L	245	$35.00			4,694	
MULCOCK JAMES B JR	AF									
DIRECT		08/27/86	T	L	103	$34.94			7,863	
BLIC SVC ELEC & GAS CO										
COM										
P										
SMITH ROBERT T	D									
DIRECT		05/01/86	U	L			5,827			
DIRECT		05/01/86	T	L	5,827				5,827	
INDIRECT		05/01/86	U	L			3,000			
INDIRECT		05/01/86	T	L	3,000				3,118	
BLIX SUPER MARKETS INC										
COM										
DAMPIER WILLIAM E	D									
DIRECT		09/23/86	J		1,000	$18.00			19,733	
JENKINS CHARLES H SR	D									
DIRECT		10/06/86							150,840	
INDIRECT		09/02/86	K				585	$18.00	603,515	
JENKINS GEORGE W	CB									
DIRECT		09/04/86	J		43,000	$18.00			2,026,088	
INDIRECT		10/06/86								
SUCCOW EUGENE G	D									
DIRECT		09/12/86	J		3,000	$18.00			58,630	
ERTO RICAN CEM INC										
COM										
DEJESUS TORO ROBERTO	D									
DIRECT		09/02/86	P		2,000	$13.63				
DIRECT		09/04/86	P		400	$13.38				
DIRECT		09/05/86	P		1,600	$13.50			14,000	
INDIRECT		10/06/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
MONTGOMERY RICHARD CORWIN REV	O								
DIRECT		08/11/86	S	L			500	$14.38	
DIRECT		08/12/86	S	L			700	$14.50	
DIRECT		08/14/86	S	L			200	$14.38	3,800
INDIRECT		08/18/86	S	L			3,000	$14.38	
INDIRECT		08/20/86	S	L			200	$14.50	
INDIRECT		08/21/86	S	L			1,000	$14.25	
INDIRECT		08/26/86	S	L			1,400	$14.13	199,954
PUGET SOUND BANCORP									
COM									
BROWN SAMUEL H	O								
DIRECT		08/22/86	Z	L	11,000				22,000
DIRECT		09/05/86	P		1,000	$25.00			23,000
WALKER REX M	O								
DIRECT		08/22/86	Z		800				1,600
DIRECT		09/17/86	P		2,500	$22.47			4,162
INDIRECT		10/06/86							62
PUGET SOUND PWR & LT CO									
COM									
GRILL KENNETH JACK	C								
DIRECT		09/17/86							848
INDIRECT		06/01/86	U	L			316	$19.98	730
PULASKI FURNITURE CORP									
COM									
HAMPLER THORNTON G	C								
DIRECT		09/08/86	K				300	$17.00	33,182
INDIRECT		10/09/86							4,512
PYRO ENERGY CORP									
COM									
SCHULTIES CHARLES W	C								
DIRECT		09/08/86	J		3,600	$6.00			81,584
INDIRECT		10/08/86							100
QUADRANT CORP									
COM									
P									
MENDOZA JULIAN	C								
DIRECT		01/01/86	3						10,000
SANTACATERINA LUIS	C								
DIRECT		01/01/86	3						10,000
QUADREX CORP									
COM									
NAYMARK SHERMAN	CP								
DIRECT		09/12/86	B		3,298	$11.88			3,568
INDIRECT		09/05/86	S				10,757	$11.75	1,556
RELIANCE FINANCIAL SERVICES CORP	P								
INDIRECT		09/02/86	P		33,000	$11.97			
INDIRECT		09/03/86	P		16,200	$11.75			
INDIRECT		09/05/86	P		30,400	$11.88			
INDIRECT		09/08/86	P		55,900	$11.27			1,200,000
QUAKER OATS CO									
COM									
MORGAN FRANK JAMES	C								
DIRECT		08/28/86	S	L			4,000	$81.25	
DIRECT		08/28/86	H	L			1,000		37,430
INDIRECT		09/15/86							2,039
PRICE PAUL EDWARD	C								
DIRECT		08/22/86	S	L			7,054	$83.00	
DIRECT		08/25/86	S	L			10,000	$81.25	
DIRECT		08/27/86	S	L			9,700	$81.38	
DIRECT		08/28/86	S	L			5,000	$81.13	
DIRECT		08/29/86	S	L			7,500	$81.75	6,024
INDIRECT		09/17/86							6,024
ROESER THOMAS F	C								
DIRECT		09/04/86	S				400	$80.00	6,100
SYAL VERINDER K	O								
DIRECT		11/08/85	X	L	800	$10.72			1,200
DIRECT		12/20/85	X	L	700	$11.29			1,500
DIRECT		08/27/86	X	L	300	$11.29			2,200
INDIRECT		10/09/86							857
QUANTUM CORP									
COM									
SHEPELA JOSEPH C	O								
DIRECT		08/26/86	S	L			316	$17.50	
QUANTECH ELECTRS CORP									
COM									
KALIN RICHARD S	O								
DIRECT		08/31/86	S	L			1,400	$4.25	1
Q MED INC									
COM									
BURNS ROBERT A	OD								
DIRECT		09/09/86	S				24,000	$12.88	147,286
LEVIN RICHARD I	OD								
DIRECT		09/11/86	S				2,000	$12.75	25,500

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. symbol or Exchange	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
ECOR INC										
NON A										
LADEAU PIERRE	D									
DIRECT		09/24/86							400	
INDIRECT		09/09/86	P		1,000	$15.50			9,396,832	
CORP										
ULP O T JR	D									
DIRECT		08/27/86	P	L	100	$23.50			1,093	
INDIRECT		10/08/86							293	
AFAR DAN S JR	D									
DIRECT		09/19/86	P		1,000	$21.13			29,226	
INDIRECT		10/08/86							27,404	
CLEAVE WILLIAM R	D									
DIRECT		09/26/86	P		100	$21.50			2,552	
INDIRECT		10/08/86							456	
E CORP										
LTK MICHAEL	D									
DIRECT		08/31/86	S	L	10	$24.19			1	
URNHAM DUANE L	D									
DIRECT		09/01/86	B		10	$24.19			1,199	
AAG DOUGLAS W	AF									
DIRECT		06/27/86	B	L	15	$24.25				
DIRECT		08/01/86	B	L	17	$22.19				
DIRECT		08/28/86	B	L	15	$24.19			1,310	
INDIRECT		10/02/86							557	
USGJERD ROBERT D	D									
DIRECT		09/30/86	B		1	$23.39			591	
MPSON VINSON R JR	D									
DIRECT		09/30/86	B		10	$24.19			620	
CORP										
OLLINS JOHN W JR	C									
DIRECT		09/25/86	P		3,000	$8.88			433,050	
INDIRECT		09/25/86	P		25,000	$8.88				
INDIRECT		09/25/86	P		1,400	$9.00			293,874	
IPPIE HENRY R	D									
DIRECT		09/18/86	P		700	$9.00				
DIRECT		09/19/86	P		300	$9.00				
DIRECT		09/25/86	P		3,000	$9.00				
DIRECT		09/30/86	X		27,000	$8.38			670,000	
INDIRECT		09/18/86	P		1,000	$9.00				
INDIRECT		09/24/86	P		500	$9.13				
INDIRECT		09/25/86	P		10,000	$9.00			494,450	
IATION SYS INC										
ANDERS JOHN DAVID	D									
DIRECT		09/16/86		A					1,550	
INDIRECT		08/04/86	P	A	400	$10.00				
INDIRECT		08/12/86	P	A	200	$9.75			1,400	
TUTZMAN ANITA M	D									
DIRECT		02/04/86	B	L	14	$13.00			496	
CO INC										
ROSH RICHARD J	CP									
DIRECT		12/31/85	T	L	100	$18.00				
DIRECT		06/15/86	X	L	5,200	$17.83				
DIRECT		06/25/86	U	L			3,839	$24.12	32,133	
D CAP CORP										
AND GEORGE F	CP									
DIRECT		04/10/86	H	L			6,000			
DIRECT		08/06/86	S	L			1,000	$19.25	65,381	
INDIRECT		09/30/86							36,276	
GAIRE CORP										
EWIS MILTON F	D									
DIRECT		10/07/86							16,848	
INDIRECT		10/07/86							3,479	
MARKET MAKER		09/30/86	P		19,035	$8.96				
MARKET MAKER		09/30/86	S				28,846	$9.39	6,188	
IND MKT MKR		10/07/86							3,363	
EN INDS INC										
ALISZEWSKI J J	C									
DIRECT		08/25/86	S	L			5,000	$13.00		
DIRECT		08/26/86	S	L			400	$13.13	10,866	
DIRECT		08/09/86	S				300	$13.13	10,566	
INDIRECT		10/10/86							2,441	
HUE ARNOLD J	C									
DIRECT		08/26/86	X	L	522	$5.83			4,387	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, checked if transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
RAYCHEM CORP									
COM									
DELANEY GERALD R	C								
DIRECT		09/30/86	B		57	$51.00			7,233
ENGEL ROBERT G	D								
DIRECT		08/11/86	P	L	1,000	$69.00			2,400
GRAFTON FREDERICK H	C								
DIRECT		09/30/86	B		115	$50.15			7,274
JAMESON J K	D								
DIRECT		08/26/86	P	L	150	$71.75			6,503
KEIBLE EDWARD A JR	D								
DIRECT		09/30/86	B		124	$50.15			3,579
INDIRECT		10/10/86							123
OHNE JOACHIM HERMANN	D								
DIRECT		06/30/86	B	A	146	$45.16			9,244
DIRECT		09/30/86	B		148	$45.16			9,392
INDIRECT		10/10/86							
POSTLEWAIT HARRY D	C								
DIRECT		09/30/86	B		98	$50.15			3,834
INDIRECT		10/10/86							6,186
ROACH BARRETT B	AF								
DIRECT		09/30/86	B		110	$51.00			942
ROBERTS PAUL J	D								
DIRECT		09/30/86	B		104	$53.13			4,477
SALDICH ROBERT JOSEPH	C								
DIRECT		09/30/86	B		132	$50.15			5,551
SPRADLING JAMES BARRY	C								
DIRECT		09/30/86	B		7	$50.15			3,877
TAFT DAVID D	C								
DIRECT		09/30/86	B		103	$50.15			454
YOUNG RODERICK ALLEN	AF								
DIRECT		09/30/86	B		110	$50.15			2,083
CONV A									
HUSEBY THOMAS S	C								
DIRECT		08/11/86	3						5,000
MITCHELL WILLIAM F	C								
DIRECT		08/11/86	3						7,500
RAYMOND CORP									
COM									
LYNN WILLIAM R	C								
DIRECT		09/03/86	P		300	$23.50			3,140
DIRECT		09/12/86	P		175	$22.25			3,140
DIRECT		09/26/86	Z		1,570				4,710
INDIRECT		09/26/86	Z		537				1,612
RFA GOLD CORP									
COM									
MACLEAN ELIZABETH J	D								
DIRECT		08/01/86	U	L			2,000	$0.62	21,500
INDIRECT		09/15/86							16,800
REAUGH LARRY WILLIAM	C								
DIRECT		08/01/86	U	L			10,000	$0.60	
DIRECT		08/07/86	U	L			1,000	$0.70	
DIRECT		08/12/86	U	L			2,400	$0.73	
DIRECT		08/13/86	U	L			3,500	$0.78	190,250
INDIRECT		09/15/86							160,696
RAYTHEON CO									
COM									
BRYAN ALBERT H JR	C								
DIRECT		09/03/86	S				35,632	$65.69	4,000
INDIRECT		09/18/86							22
DINNEEN JAMES F	C								
DIRECT		09/11/86	S				3,100	$63.90	18,828
LEVI ERIC H	C								
DIRECT		09/24/86	S				1,000	$62.13	7,844
INDIRECT		10/03/86							22
MARTIN RALPH ARTHUR	C								
DIRECT		08/28/86	S				850	$64.88	1,950
RESNICK CHARLES H	C								
DIRECT		09/08/86	X		12,000	$44.25			
DIRECT		09/08/86	U				4,531		22,819
WALSH JAMES STARRAK	D								
DIRECT		08/20/86	S	L			895	$63.75	5,230
RECOGNITION EQUIP INC									
SUB DEB CONV									
P									
MOORE WILLIAM G JR	CP								
DIRECT		06/18/86	U	L			10,000		
RECOTON CORP									
COM									
CALVI GEORGE	CC								
DIRECT		08/25/86	S	L			2,000	$10.00	
DIRECT		08/27/86	S	L			3,000	$10.00	11,650
RED CARPET INNS INTL INC									
COM									
MCINTIRE HARRY CECIL	CC								
DIRECT		09/29/86	J		80,000	$0.08			95,000

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. received in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INCY ELECTRS INC										
TINKEN PAUL F	D									
DIRECT		09/19/86	P		500	$5.25			1,500	
CHOLD CHEMS INC										
LSON JAY R	C									
DIRECT		09/15/86	T		1,500	$30.13			1,513	
INDIRECT		10/09/86							279	
LANCE GROUP HLDGS INC										
CHRIEVER FRED H	C									
DIRECT		09/26/86	P		7,500	$10.00			7,500	
ONKOLOFF BRUCE L	C									
DIRECT		10/09/86							311,700	
INDIRECT		09/03/86	T		1,419,960				2,934,810	
ELLO GEORGE B	CC									
DIRECT		09/26/86	P		100,000	$10.00			475,000	
TEINBERG SAUL	CP									
DIRECT		10/09/86							32,541,840	
INDIRECT		09/26/86	P		1,000	$10.00				
INDIRECT		09/29/86	P		7,500	$10.00			15,437,370	
LIABILITY INC										
ANGLEY MAX T	C									
DIRECT		09/30/86	S				1,000	$4.00	16,000	
AWRENCE JOSEPH DOUGLAS JR	C									
DIRECT		09/23/86	P		1,000	$4.25			10,100	
UBLIC GYPSUM CO										
EST DWAYNE F	D									
DIRECT		07/01/86	U	A			400	$11.75	7,700	
INDIRECT		10/02/86		A					272	
UBLIC HEALTH CORP										
NDERSON JACK R	D									
DIRECT		08/05/86	H	L			3,500			
DIRECT		08/27/86	S	L			207,450	$19.25		
INDIRECT		09/15/86								
CDONNELL DOUGLAS CORP	B									
DIRECT		08/22/86	U				1,900,000			
D 1										
CDONNELL DOUGLAS CORP	B									
DIRECT		08/22/86	U				800,000	$19.25		
FFERRED										
NDERSON JACK R	D									
DIRECT		08/22/86	S	L			213,533	$57.55		
IDENTIAL MTG INVTS INC										
UBOSE JAMES S	CP									
DIRECT		09/15/86	3	A					10,001	
INDIRECT		09/15/86	3	A					15,675	
TAURANT ASSOC INDS INC										
B CONV										
OLDRING ALLEN A	D									
DIRECT		08/05/86	P	L	3,600	$10.50				
DIRECT		08/11/86	P	L	300	$10.50			21,500	
INDIRECT		10/09/86							30,000	
TLVERMAN ALAN	D									
DIRECT		09/17/86	P		2,600	$8.50				
DIRECT		09/19/86	P		400	$8.75			11,779	
ALENTI FORTUNATO N	C									
DIRECT		07/03/86	S	L			900	$10.88		
DIRECT		07/08/86	S	L			6,000	$10.13		
DIRECT		07/09/86	S	L			3,000	$10.38		
DIRECT		07/10/86	S	L			400	$10.63		
DIRECT		07/14/86	S	L			2,500	$10.00		
FFERRED										
ALENTINE ANNETTE D	C									
INDIRECT		09/12/86	P		500	$7.50			500	
TAURANT MGMT SVCS INC										
UVER DAVID J	D									
DIRECT		08/25/86	3						5,000	
ENUE PPTYS LTD										
A										
ANZ MARK	CC									
INDIRECT		08/01/86	P	L	200	$3.00				
INDIRECT		08/05/86	P	L	1,000	$3.00				
INDIRECT		08/06/86	P	L	1,000	$2.95				
INDIRECT		08/20/86	P	L	500	$3.10				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, number of transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		08/27/86	P	L	15.000	$3.05			
INDIRECT		08/28/86	P	L	10.000	$3.10			1,623,412
CL A									
HARSTRUST INC	P								
DIRECT		08/01/86	S	L			20.000	$2.35	
DIRECT		08/13/86	S	L			110.000	$2.32	470,692
RUBIN ALEX J	DC								
INDIRECT		08/01/86	S	L			20.000	$2.35	
INDIRECT		08/13/86	S	L			110.000	$2.32	270,664
RUBIN HARRY	DC								
DIRECT		09/16/86							235,226
INDIRECT		08/01/86	S	L			20.000	$2.35	
INDIRECT		08/13/86	S	L			110.000	$2.32	381,004
REYNOLDS & REYNOLDS CO									
CL A									
COPPENHEFER ROBERT P	C								
DIRECT		10/01/86	3						6,000
HEDFORD DALE LEON	C								
DIRECT		08/22/86	U				810		
DIRECT		08/22/86	X		2,000	$16.63			2,000
INDIRECT		09/11/86							7
TIPPLE BUDDY LEE	AF								
DIRECT		08/22/86	U				1,278		
DIRECT		08/22/86	X		4,890	$10.69			7,722
INDIRECT		09/11/86							7
REYNOLDS R J INDS INC									
P									
COM									
WELCH JAMES O JR	D								
DIRECT		08/29/86	P	L	1,000	$53.75			36,000
INDIRECT		03/07/86	P	L	2,000	$37.13			
INDIRECT		08/29/86	P	L	3,000	$53.75			29,000
REYNOLDS METALS CO									
COM									
REYNOLDS WILLIAM GRAY JR	D								
DIRECT		10/07/86							5,716
INDIRECT		09/23/86	S				1,000	$46.13	
INDIRECT		09/24/86	S				1,000	$46.50	
INDIRECT		09/29/86	S				1,000	$45.25	142,287
RHODES INC									
COM									
ATLANTIC AMERICAN CORPORATION	B								
DIRECT		10/10/86							2,218,216
INDIRECT		09/09/86	P		70,000	$21.75			1,038,613
DEB									
VARN LESTER JR	D								
INDIRECT		08/26/86	P		400,000				$700,000
RIVERSIDE GROUP INC									
COM									
SALEM EDWARD A	C								
DIRECT		05/20/86	3						5,000
ROACH HAL STUDIOS INC DEL									
COM									
FRENCH ROBIN H	H								
DIRECT		10/28/85	3	A					119,117
GABA HAROLD E	CP								
DIRECT		10/28/85	3	A					170,328
INDIRECT		10/28/85	3	A					5,000
DEB									
FRENCH ROBIN H	H								
DIRECT		10/28/85	3	A					$3,750,000
GABA HAROLD E	CP								
DIRECT		10/28/85	3	A					$3,750,000
ROADWAY SVCS INC									
COM									
CURRAN BRIAN M	AF								
DIRECT		09/15/86							3,535
INDIRECT		08/27/86	S	L			1,131	$37.00	1,184
ROUSH VOTING TRUST OF JUNE 1 1966	P								
DIRECT		10/06/86							10,808,302
INDIRECT		09/15/86	U				30,625		10,777,677
ROANOKE GAS CO									
COM									
PARROTT JOHN C	D								
DIRECT		08/15/86	S	L			200	$27.00	7,583
INDIRECT		10/01/86							1,108
ROBERTSHAW CTLS CO									
COM									
DENNIS DEAN R	CE								
DIRECT		09/05/86	X		4,950	$12.00			6,151
MARTIN GEORGE RICHARD	O								
DIRECT		09/05/86	X		1,500	$35.56			2,125
MILLER MARTIN J	CD								
DIRECT		08/28/86	X	L	2,550	$9.88			2,700

ES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or Incentive	TRANSACTION: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ENDERGAST ROBERT WILLIAM	C									
DIRECT		09/05/86	X		2,850	$14.95			3,925	
INC HOLDINGS INC	P									
DIRECT		09/18/86	3						2,227,445	
INSON HUGENT INC										
ORINSON JAMES W	CP									
DIRECT		10/09/86							766,407	
INDIRECT		09/03/86	S				2,000	$12.00		
INDIRECT		09/04/86	S				2,000	$12.00		
INDIRECT		09/05/86	S				2,000	$12.00		
INDIRECT		09/09/86	S				4,000	$12.00	170,867	
OTIC VISION SYS INC										
ALKER ROBERT H	C									
DIRECT		08/19/86	X	L	3,536	$1.00			4,420	
HESTER TEL CORP										
THOMAS LEO J	D									
DIRECT		07/01/86	P	L	62	$48.75			472	
DIRECT		08/01/86	P	L	27	$47.65			499	
INDIRECT		09/23/86							910	
KWELL INTL CORP										
CORPORATION SAVINGS PLAN	AF									
DIRECT		09/18/86							42,028,321	
INDIRECT		07/31/86	T	L	212,007					
INDIRECT		07/31/86	U	L			109,570		42,446,482	
ARLEY JEROME ANTHONY	C									
DIRECT		08/15/86	X	L	12,300	$26.25				
DIRECT		08/15/86	U	L			6,295		33,530	
INDIRECT		08/27/86	U	L			400			
INDIRECT		08/27/86	T	L	400				400	
ERS CORP										
SPIRO CHARLES F	D									
DIRECT		09/03/86	S				200	$21.00	20,500	
INDIRECT		09/30/86								
M & HAAS CO										
ULRONEY JOHN P	C									
DIRECT		08/08/86	X		3,294	$5.45				
DIRECT		08/08/86	U				598	$30.00	25,460	
INDIRECT		09/12/86							3,411	
AYLOR ROBERT F	CC									
DIRECT		08/06/86	X	L	3,990	$12.75			6,498	
INDIRECT		09/17/86							50	
ALUCCI SAMUEL JAMES	C									
DIRECT		09/25/86	H				80		9,405	
INDIRECT		09/02/86	S				8,056	$35.25		
INDIRECT		09/17/86	H				1,730			
INDIRECT		09/17/86	G		250				7,444	
LLINS COMMUNICATIONS INC										
RAHAM LINDA H	C									
DIRECT		08/13/86	U	L			2,892	$41.00		
DIRECT		08/18/86	U	L			1,666	$41.00		
ILLIAMS JAMES BRYAN	D									
DIRECT		08/18/86	U				400	$41.00		
DIRECT		08/18/86	H				600	$41.00		
PAK WEST INC										
ROPER WILLIAM H	CC									
DIRECT		09/02/86	P		2,800	$11.00				
DIRECT		09/09/86	P		500	$10.50			142,198	
INDIRECT		10/10/86							152,543	
SMITH CLYDE L	D									
DIRECT		09/29/86	S				6,500	$9.25	1,000	
PER CORP										
SANDS DON W	D									
DIRECT		09/10/86	P		500	$31.75			4,500	
DIRECT		09/30/86	P		500	$33.75			5,000	
ER GROUP INC										
NYER GORDON V	D									
DIRECT		09/04/86	S				1,000	$46.38		
DIRECT		09/04/86	H				100		16,483	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
ROSES STORES INC									
COM									
ROSE DAVID CAMERON	CO								
DIRECT		09/11/86							42,478
INDIRECT		03/31/86	T	L	39				48,158
CL A									
ANDERSON ROBERT E	C								
DIRECT		09/17/86							1,139
INDIRECT		03/31/86	T	L	39				
INDIRECT		06/30/86	T	L	502	$23.00			3,124
HARVIN LUCIUS H THIRD	CP								
DIRECT		08/06/86	R		6	$43.75			87,482
INDIRECT		03/31/86	T	A	39				142,685
HOFMEISTER PATRICIA DERR	C								
DIRECT		08/06/86	P		3	$43.75			360
INDIRECT		03/31/86	T	L	39				39
ROBERTS J A	O								
DIRECT		09/15/86							8,238
INDIRECT		03/31/86	T	L	39				5,052
RUSH GEORGE B	O								
DIRECT		09/17/86							1,347
INDIRECT		03/31/86	T	L	34				806
TUCKER WELSON JAMES	C								
DIRECT		08/06/86	P	L	10	$43.75			453
INDIRECT		03/31/86	T	L	37				
INDIRECT		06/30/86	T	L	159	$23.75			196
COM A									
LITTLE JOHN WESLEY	C								
INDIRECT		03/31/86	T	L	20				
INDIRECT		06/30/86	T	L	24	$23.75			44
CL A NON VT									
GEORGE MYRICK HARVIN TRUST	CO								
DIRECT		09/15/86							57,830
INDIRECT		03/31/86	T	L	16				
INDIRECT		06/30/86	T	L	170	$23.86			
HARVIN LUCIUS H THIRD	CP								
DIRECT		09/11/86	R		3	$37.75			87,485
INDIRECT		10/08/86							142,685
MCELROY JOHN HARDWICK	C								
DIRECT		09/11/86							200
INDIRECT		03/01/86	B	L	37				
INDIRECT		06/30/86	B	L	37	$24.95			1,034
ROSE THOMAS BENTON III	O								
DIRECT		09/23/86							20,417
INDIRECT		03/31/86	T	L	39				8,263
ROTECH MED CORP									
COM									
KENNEDY WILLIAM PEAKE	CP								
DIRECT		09/23/86	X		56,548	$0.18			422,634
INDIRECT		10/10/86							1,583,233
THAYERS COLONIAL PHARMACY INC	CP								
DIRECT		09/23/86	U				56,548	$0.18	2,347,044
ROUSE CO									
COM									
DANIELS EDWIN A JR	O								
DIRECT		09/19/86	S				4,000	$28.38	40,760
MINUTOLI ROBERT	C								
DIRECT		09/25/86	3						5,000
ROWAN COS INC									
COM									
BAUMEISTER DAVID L	C								
DIRECT		08/01/86	X	L	5,375	$1.00			12,375
INDIRECT		09/15/86							700
PALMER C ROBERT	CP								
DIRECT		09/24/86	X		27,500	$1.00			127,858
INDIRECT		10/06/86							
ROYAL APEX SILVER INC									
COM									
WHEELER DENNIS EARL	C								
DIRECT		08/11/86	S	L			1,000	$2.30	
DIRECT		08/12/86	S	L			2,000	$2.30	
DIRECT		08/26/86	S	L			1,000	$2.30	
DIRECT		09/05/86	H				1,000		28,524
INDIRECT		09/19/86							18,500
ROYAL BK GROUP INC									
COM									
FRICKSON LAWRENCE D	O								
DIRECT		09/15/86	J		3,217	$9.00			9,813
KERN FRANK JR	O								
DIRECT		09/16/86	J		60	$13.00			86,314
INDIRECT		09/29/86							8,588
ROYAL BUSINESS GROUP INC									
COM									
RATTIGAN THOMAS JOHN	C								
DIRECT		09/17/86							1,000
INDIRECT		08/05/86	J	L	5,000	$1.00			5,000

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
BERNHARD INC										
COM										
BALNAVE JOSEPH W	C									
DIRECT		08/29/86	A	L	42				1.132	
ROBERT ROBERT O	D									
DIRECT		09/04/86	S				7.737	$23.50	1.465.869	
INDIRECT		08/25/86	S	L			19.808	$24.75	316.420	
BOENS ARTHUR J	D									
DIRECT		09/11/86							800	
INDIRECT		08/27/86	P		1.000	$24.00			2.200	
WILLIAMS L STANTON	D									
DIRECT		09/15/86	P		500	$20.50			8.500	
INDIRECT		10/02/86							800	
LE INDS INC										
COM										
ANASTOS WILLIAM N	M									
DIRECT		08/22/86	S				10.000	$9.00	176.200	
INDIRECT		09/11/86							455.210	
SS BERRIE & CO INC										
COM										
ALAUSON SIDNEY	D									
DIRECT		08/06/86	S	L			1.000	$28.00		
DIRECT		08/28/86	S	L			1.000	$30.00	8.125	
INDIRECT		10/09/86							97.494	
SSELL BURDSALL & WARD CORP										
COM										
DEITZ HERBERT J	C									
DIRECT		08/18/86	S				1.000	$9.00		
DIRECT		08/29/86	M				1.005		4.041	
INDIRECT		09/11/86								
STY PELICAN RESTAURANTS INC										
COM										
STRACUSA LOUIS A	CP									
DIRECT		08/09/86	J		5.324	$2.88			867.470	
INDIRECT		10/10/86							2.180	
AN HOMES INC										
COM										
BERGHOLD JOSEPH P	O									
DIRECT		09/04/86	X		5.438	$19.86			5.438	
CANNIZZO MICHAEL JOE	O									
DIRECT		09/27/86	X		2.135	$19.86				
DIRECT		09/22/86	U				1.665		2.459	
CHANDLER WILLIAM D	AF									
DIRECT		09/30/86	U				633	$36.50		
HUNTER WARREN DAVID	C									
DIRECT		09/08/86	S				600	$38.200		
DIRECT		09/24/86	S				500	$49.75	400	
MILLER JAMES JOSEPH	C									
DIRECT		08/28/86	T	A	959	$19.86			1.798	
DIRECT		09/02/86	X		1.063	$29.75			1.502	
MILLER MARK A	C									
DIRECT		09/12/86	X		3.000	$15.50				
DIRECT		09/12/86	U				1.515		1.135	
TITUS ARTHUR LEROY	C									
DIRECT		09/22/86	S				2.141	$40.25		
WHELER ROBERT P	C									
DIRECT		09/19/86	X		1.800	$16.50				
DIRECT		09/19/86	U				733	$39.25	2.589	
DER SYS INC										
COM										
BARNES LESLIE O	D									
DIRECT		08/07/86	S				2.600	$26.50		
DIRECT		08/11/86	S				4.400	$26.75		
DIRECT		08/12/86	S				5.000	$27.13		
DIRECT		08/13/86	S				4.000	$27.75		
DIRECT		08/14/86	S				1.000	$27.75		
DIRECT		08/15/86	S				1.500	$27.25		
DIRECT		08/18/86	S				2.000	$27.38		
DIRECT		08/20/86	S				4.000	$27.25		
DIRECT		08/21/86	S				3.000	$27.50		
DIRECT		08/22/86	S				9.153	$27.50		
DIRECT		08/25/86	S				3.959	$28.38	263.229	
INDIRECT		09/12/86							2.750	
NOFF SEXTON INC										
COM										
COLEMAN ROGER W	O									
DIRECT		09/08/86	P		100	$28.38			121.527	
INDIRECT		09/29/86							96.274	
SHARAF MOHAMMAD	AF									
DIRECT		08/20/86	S	L			8.985	$28.00	7.031	
LAND GROUP INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exp. intended or transaction in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
RYAN JAMES P	D								
DIRECT		09/05/86	S				15,000	$18.75	
DIRECT		09/08/86	S				800	$18.50	
DIRECT		09/10/86	S				5,000	$17.50	
DIRECT		09/11/86	S				19,200	$17.00	120,000
INDIRECT		09/24/86							
RYMER CO									
COM									
RITTMASTER ROBERT	CP								
DIRECT		09/09/86	S				4,000	$18.57	49,366
INDIRECT		10/08/86							1,333
S & T BANCORP INC									
COM									
BRICE THOMAS A	D								
DIRECT		09/18/86							4,886
INDIRECT		03/21/86	P	L	161	$31.75			
INDIRECT		04/25/86	P	L	149	$33.25			9,375
JACK SAMUEL WILLIAMS JR	D								
INDIRECT		07/18/86	P	L	4,700	$37.50			
INDIRECT		07/25/86	P	L	2,092	$42.50			176,649
TORETTI CHRISTINE J	D								
DIRECT		09/18/86							16,361
INDIRECT		04/19/85	P	L	150	$26.00			
INDIRECT		04/25/86	P	L	244	$33.25			484
SAB HARMON INDS INC									
P									
COM									
KOHN HERBERT H	CC								
INDIRECT		09/23/86	P		1,000	$7.90			2,556
SFF TECHNOLOGIES									
COM									
ROSENBERG MICHAEL	CC								
DIRECT		08/21/86	S	L			6,000	$3.88	55,283
SFN CORP									
COM									
SEGAL DAVID A	CP								
DIRECT		08/04/86	P	L	1,000	$3.88			
DIRECT		08/06/86	P	L	100	$3.88			197,276
DIRECT		09/02/86	P		200	$3.88			
DIRECT		09/03/86	P		1,000	$4.00			214,876
INDIRECT		08/07/86	P	L	100	$3.88			
INDIRECT		08/08/86	P	L	300	$3.88			
INDIRECT		08/13/86	P	L	1,900	$3.88			
INDIRECT		08/15/86	P	L	200	$3.88			
INDIRECT		08/18/86	P	L	200	$3.88			
INDIRECT		08/19/86	P	L	1,700	$4.00			
INDIRECT		08/20/86	P	L	600	$3.83			
INDIRECT		08/25/86	P	L	1,900	$4.00			
INDIRECT		08/26/86	P	L	1,300	$4.00			16,400
INDIRECT		09/04/86	P		1,000	$4.00			
INDIRECT		09/05/86	P		1,400	$3.88			
INDIRECT		09/09/86	P		2,200	$3.88			
INDIRECT		09/10/86	P		300	$4.00			
INDIRECT		09/11/86	P		2,500	$4.00			
INDIRECT		09/12/86	P		1,700	$3.88			
INDIRECT		09/17/86	P		900	$3.88			
INDIRECT		09/19/86	P		500	$3.88			
INDIRECT		09/22/86	P		1,700	$3.88			
INDIRECT		09/23/86	P		600	$3.88			
INDIRECT		09/24/86	P		800	$3.88			
INDIRECT		09/25/86	P		1,000	$3.88			
INDIRECT		09/29/86	P		1,300	$3.88			
INDIRECT		09/30/86	P		500	$3.88			14,400
SJW CORP									
COM									
MOSS GEORGE R	DC								
INDIRECT		08/01/86	P	L	300	$38.38			
INDIRECT		08/11/86	P	L	3,300	$38.75			
INDIRECT		08/13/86	P	L	300	$38.38			
INDIRECT		08/25/86	P	L	200	$39.13			826,059
MOSS ROSCOE JR	DC								
INDIRECT		08/01/86	P	L	300	$38.38			
INDIRECT		08/11/86	P	L	3,300	$38.75			
INDIRECT		08/13/86	P	L	300	$38.38			
INDIRECT		08/25/86	P	L	200	$39.13			826,059
ROSCOE MOSS COMPANY	B								
DIRECT		08/01/86	P	L	300	$38.38			
DIRECT		08/11/86	P	L	3,300	$38.75			
DIRECT		08/13/86	P	L	300	$38.38			
DIRECT		08/25/86	P	L	200	$39.13			826,059
SL INDS INC									
COM									
ALFWIS WILLIAM J	C								
DIRECT		08/28/86	S	L			1,000	$10.25	3,434
LITTSCHGI RYANE	CP								
DIRECT		09/30/86	T		32,949				1

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Ownership	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		09/30/86	T		147				38,486	
INDIRECT		09/30/86	T		32,949				38,486	
INDIRECT		10/09/86								
HIPLEY CHARLES A	C									
DIRECT		09/03/86	P		5	$10.50			158	
RIGHT RAYMOND R	D									
INDIRECT		09/08/86	P		100	$10.50			806	
S TECHNOLOGIES INC										
COM										
ILKINSON HARRY J	C									
DIRECT		09/08/86	X		656	$42.75			11,031	
I CORP										
COM										
ADDESSO DOMINIC J	C									
DIRECT		10/03/86							200	
INDIRECT		09/02/86	B		3	$21.48			298	
OOPER JAMES H JR	C									
DIRECT		09/02/86	B		4	$21.48			372	
ERDUTH RAYMOND F	C									
DIRECT		09/02/86	B		1	$21.48			76	
INDIRECT		10/03/86							55	
AFNER C EDWARD	D									
DIRECT		08/19/86	S				5,000	$23.00	15,263	
INDIRECT		09/12/86							4,813	
ARTIN RICHARD L	C									
DIRECT		10/03/86							26,000	
INDIRECT		08/25/86	S				500	$23.00	8,176	
INDIRECT		09/02/86	D		50	$21.48			8,226	
OFFETT RUSSELL R	D									
DIRECT		09/02/86	B		27	$21.48			2,571	
PAUL ROY R	D									
DIRECT		09/02/86	B		44	$21.48			4,177	
INDIRECT		09/02/86	B		45	$21.48			4,255	
RUF WILLIAM H	D									
DIRECT		09/02/86	B		113	$21.48			10,647	
INDIRECT		08/02/86	B		63	$21.48			1,025,338	
THERAULT LOUIS P	D									
DIRECT		09/02/86	B		233	$21.48			29,512	
INDIRECT		10/03/86							14,102	
TICE CHARLES L	D									
DIRECT		08/25/86	S				500	$22.25	13,500	
INDIRECT		09/12/86							3,420	
NC INC										
COM										
SINGER COMPANY	B									
DIRECT		09/29/86	3						596,019	
PFD A										
SINGER COMPANY	B									
DIRECT		09/29/86	3						125,000	
PI PHARMACEUTICALS INC										
COM										
PANIC NEIAN	CP									
DIRECT		08/18/86	S	L			2,500	$39.75	261,500	
ARINE CORP										
COM										
SHEUP ANDREW J	CP									
DIRECT		09/25/86	S				4,000	$13.75	26,245	
INDIRECT		10/06/86							19,570	
SPECARD SVCS INC										
COM										
RACON J KNIGHT	C									
DIRECT		08/21/86	U	L			5,208	$32.25	39,433	
AFEGUARD HEALTH ENTERPRISES										
NC										
COM										
AILEYS STEVEN J	C									
DIRECT		08/12/86	P	L	20,000	$6.50			545,000	
REWDZEL RONALD I	C									
DIRECT		08/08/86	P		5,000	$6.75			110,073	
INDIRECT		09/12/86							100	
AFEWAY STORES INC										
COM										
RAMEN PETER C	D									
DIRECT		08/22/86	U	L			3,148	$69.00	1	
ELL JOHN H JR	C									
DIRECT		09/13/86	S				2,511	$65.38	797	
OCKOUT JOHN F	D									
DIRECT		09/03/86	S				2,800	$60.63		
HUBB PERCY THIRD	D									
DIRECT		08/29/86	S	L			759	$69.00	241	
ALF FRITHJOF JOH	D									
DIRECT		08/15/86	B	L	33	$65.38				
DIRECT		08/29/86	U	L			180	$69.00	57	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. coded in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DOGRA A RAJ	D								
DIRECT		08/17/86	S				43	$69.00	
GIGLIO RONALD J	C								
DIRECT		08/29/86	S	L			90	$69.00	38
HARVEY JAMES R	D								
DIRECT		09/10/86	S				1,806	$69.00	773
HEMNEY EDWARD N	CC								
DIRECT		09/14/86	S				1,155	$69.00	385
HILLERY RICHARD P	C								
DIRECT		07/28/86	B	L	500				
DIRECT		08/31/86	S	L			759	$69.00	241
HORTON PHILIP G	C								
DIRECT		08/27/86	B	L	727				
DIRECT		08/29/86	S	L			1,159	$69.00	368
JONES EBON RICHARD	C								
DIRECT		08/27/86	B	L	22				
DIRECT		08/29/86	U	L			1,066	$69.00	356
JONES GORDON W	C								
DIRECT		09/12/86	S				1,260	$69.00	400
INDIRECT		09/12/86	S				26	$69.00	8
KINNEY MARJORIE S	D								
DIRECT		08/29/86	S	L			584	$69.00	216
LYDING JOHN D	C								
DIRECT		08/12/86	U				2,000	$49.68	
DIRECT		08/17/86	U				5,903	$49.68	
DIRECT		08/19/86	U				419	$49.68	
PARMELEE RONALD K	D								
DIRECT		08/29/86	U				2	$69.00	
DIRECT		08/29/86	S				1,000	$62.25	
ROWLAND JAMES A	C								
DIRECT		09/13/86	S				1,830	$69.00	580
SCHOENDORF WALTER J	C								
DIRECT		07/09/86	T	L	3,350	$20.00			
DIRECT		09/10/86	U				2,543	$69.00	807
INDIRECT		09/23/86							
STANTON RICHARD C	C								
DIRECT		08/03/86	B	L	211				
DIRECT		08/29/86	S	L			1,047	$69.00	332
INDIRECT		08/03/86	B	L	27				
INDIRECT		08/29/86	S	L			108	$69.00	36
SUNDERLAND HARRY	CC								
DIRECT		09/01/86	S				902	$69.00	287
TAYLOR ROBERT R	C								
DIRECT		03/07/83	I	L	268				
DIRECT		10/17/83	X	L	50	$15.81			
DIRECT		02/01/86	B	L	500				
DIRECT		08/14/86	S	L			824	$69.00	262
TOTMAN PATRICK S	C								
DIRECT		08/15/86	T	L	42	$65.38			
DIRECT		08/27/86	T	L	378				
DIRECT		08/29/86	U	L			462	$69.00	180
WILBUR BRAYTON JR	C								
DIRECT		08/28/86	S	L			1,367	$69.00	433
SAGE ENERGY CO									
DFA									
AMINI RFX	C								
DIRECT		08/01/86	P		30,000				$30,000
BURTON W GLENN	C								
INDIRECT		07/25/86	P	L	6,000				86,000
SAGE LABS INC									
COM									
IFITH R WILLIS JR	D								
DIRECT		09/16/86	U				2,000	$14.25	2,000
INDIRECT		10/06/86							2,500
SAHARA RESORTS									
COM									
CRANTS DOCTOR R	D								
DIRECT		09/22/86							32,500
INDIRECT		08/25/86	P	L	200	$6.63			650
ST JOSEPH BANCORPORATION INC									
COM									
CRESSY DONALD G	D								
DIRECT		08/28/86	T	L	2,775				2,896
HAMMES JERRY G	D								
DIRECT		08/28/86	T	L	2,775				10,596
HAMMES MICHAEL J	CC								
DIRECT		09/22/86							5,036
INDIRECT		08/31/86	P	L	417				7,578
HEPLER ROBERT V	D								
DIRECT		08/28/86	T	L	2,775				2,670
KAHN GERALD A	D								
DIRECT		08/22/86	T	L	22,131				68,501
INDIRECT		08/22/86	T	L	22,130				
INDIRECT		08/22/86	U	L			44,261		68,503
INDIRECT		09/22/86							68,503
MANGONE EDWARD A	CC								
DIRECT		08/28/86	T	L	1,387				1,034
INDIRECT		08/31/86	P	L	362				6,715

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCELVEE ARTHUR H JR	D									
DIRECT		09/27/86							7.408	
INDIRECT		08/01/86	P	L	61	$34.00				
INDIRECT		08/31/86	P	L	725				13.011	
MINOLTCH GODFREY V	D									
DIRECT		08/28/86	T	L	2.775				2.775	
INDIRECT		09/22/86							11.959	
NASH JOSEPH H	D									
DIRECT		08/28/86	T	L	3.420				4.738	
INDIRECT		09/22/86							2.049	
RAITZIN SAMUEL	C									
DIRECT		08/28/86	T	L	2.775				2.775	
INDIRECT		08/28/86	T	L	644				46.160	
ROSENTHAL RICHARD A	CP									
DIRECT		08/28/86	T	L	9.407				48.274	
INDIRECT		08/01/86	P	L	100	$34.00				
INDIRECT		08/31/86	P	L	1.300				21.853	
TRAUB PHILLIP A	D									
DIRECT		08/28/86	T	L	2.775				20.367	
INDIRECT		09/22/86							13.256	
ST JOSEPH LT & PWR CO										
COM										
SPRONG GERALD R	D									
DIRECT		05/19/86	B	L	97	$29.58				
DIRECT		08/18/86	B	L	74	$36.49			200	
INDIRECT		09/29/86							586	
ST LAWRENCE SEAWAY CORP										
COM										
BERNARD ZIMMERMAN & CO INC	P									
INDIRECT		09/24/86	3						150.000	
ZIMMERMAN BERNARD	CP									
INDIRECT		09/24/86	3						150.000	
ST PAUL COS INC										
COM										
HALE ROGER L	D									
DIRECT		03/19/86	S	A			200	$107.25	200	
DIRECT		06/06/86	Z	L	200				400	
INDIRECT		04/18/80	P	A	600	$35.25			600	
INDIRECT		11/15/85	S	A			200	$79.75	600	
INDIRECT		06/06/86	Z	L	400				800	
SAN DIEGO GAS & ELEC CO										
COM										
COTTON GARY D	C									
DIRECT		09/19/86	B		1.380	$5.00			1.380	
INDIRECT		10/10/86							3.105	
DAVIS ALTON T	D									
DIRECT		09/19/86	B		1.740	$5.00			1.740	
INDIRECT		10/10/86							5.785	
FULLER RONALD K	C									
DIRECT		09/19/86	B		1.020	$5.00			1.020	
INDIRECT		10/10/86							2.769	
HANFY RAYMOND LEE	D									
DIRECT		09/19/86	B		1.160	$5.00			1.160	
INDIRECT		10/10/86							1.449	
OCAMPO RALPH R	C									
INDIRECT		09/11/86	P		500	$36.25			5.000	
PAGE THOMAS A	CP									
DIRECT		09/19/86	B		7.060	$5.00			7.260	
INDIRECT		10/10/86							11.616	
RICHARDSON DELROY M	C									
DIRECT		09/19/86	B		480	$5.00			509	
INDIRECT		10/10/86							2.835	
WATKINS RONALD W	C									
DIRECT		09/19/86	B		960	$5.00			560	
INDIRECT		10/10/86							8.356	
SAN JUAN RACING ASSN INC										
COM										
GONZALEZ MULET CARLOS	C									
DIRECT		04/11/84	S	L			2.500	$10.54		
DIRECT		04/12/84	S	L			100	$10.37		
DIRECT		04/13/84	S	L			2.400	$10.54		
DIRECT		04/17/84	S	L			2.500	$10.45		
DIRECT		04/23/84	S	L			1.500	$10.18		
DIRECT		04/26/84	S	L			2.500	$10.07		
DIRECT		04/27/84	S	L			2.500	$10.07	$21	
DIRECT		05/01/84	S	L			500	$10.06	21	
SANDERS ASSOC INC										
P										
COM										
BOWERS JACK L	CP									
DIRECT		07/19/86	U	L			7.967	$60.00		
INDIRECT		09/15/86								
COMLIN WILLIAM P	C									
DIRECT		08/11/86	U	L			150	$60.00		
DEANE JOHN R JR	D									
INDIRECT		08/07/86	U	L			1.500	$60.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, contract, etc.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FGAN JOHN FREDERICK	O								
DIRECT		07/24/86	U	L			18.380	$60.00	
INDIRECT		09/15/86							18.380
GLENDAY CHARLES A	C								
DIRECT		08/25/86	U	L			800	$60.00	
HOWE CHARLES H S	C								
DIRECT		08/07/86	U	L			3.608	$60.00	
MARION JAMES P	C								
DIRECT		07/29/86	U	L			1.900	$60.00	
MCINNES HAROLD A	D								
DIRECT		08/11/86	U	L			400	$60.00	
ONFAL RUSSELL D	D								
DIRECT		08/13/86	U	L			1.000	$60.00	
POPE HAROLD W	D								
DIRECT		09/15/86							45.950
INDIRECT		07/21/86	U	L			58.800	$60.00	
REED RICHARD A	C								
DIRECT		09/19/86							19.362
INDIRECT		07/21/86	U	L			19.862	$60.00	
RICHMOND MARTIN R	CO								
DIRECT		09/15/86							
INDIRECT		07/23/86	U	L			46.617	$60.00	
SANDWICH CHEF									
COM									
MARROW ROBERT G	AF								
DIRECT		08/26/86	S	L			475	$8.50	1.500
INDIRECT		09/26/86							6.367
SANFORD CORP ILL									
COM									
GUREN SAMUEL R	D								
DIRECT		10/07/86							2.000
INDIRECT		09/03/86	S				33.000	$24.25	644.669
MURRAY TIMOTHY M	CP								
INDIRECT		09/03/86	S				22.000	$24.25	570.773
SHERWOOD EDWARD E	C								
DIRECT		09/24/86	S				4.045	$23.75	13.380
SANITAS SVC CORP									
COM									
THOMAS WILLIAM D	C								
DIRECT		08/25/86	X	L	186.860	$0.10			481.400
INDIRECT		10/03/86							3.000
SARA LEE CORP									
COM									
KULIK DANIEL R	C								
DIRECT		09/01/86	B		113	$49.57			1.482
INDIRECT		09/18/86							98
MCKINNON JOHN RORDEN	C								
DIRECT		08/04/86	B	L	150	$49.57			5.843
INDIRECT		10/09/86							470
MCMILLAN C STEVEN	C								
DIRECT		08/04/86	T	L	150	$49.57			816
DIRECT		08/28/86	S				300	$68.38	666
INDIRECT		09/12/86							70
RADENACHER RICHARD G	D								
DIRECT		08/04/86	B	L	28	$49.47			11.878
INDIRECT		09/17/86							670
THOMAS RICHARD L	D								
DIRECT		09/18/86	P		500	$61.25			7.500
INDIRECT		09/11/86	P		1.000	$63.13			
INDIRECT		09/12/86	P		1.000	$61.25			7.500
SARGENT WELCH SCIENTIFIC CO									
COM									
MINTS THOMAS M JR	CP								
DIRECT		09/04/86	U				17.516	$37.75	192.041
INDIRECT		09/22/86							80.250
SAUL B F REAL ESTATE INVT TR									
SBI									
JOHNSON MICHAEL F	O								
DIRECT		08/01/86	K	L			10.000	$20.00	
DIRECT		08/27/86	K	L			23.050	$20.00	
WILDHACK WILLIAM A JR	C								
DIRECT		09/23/86							2.000
INDIRECT		09/11/86	K				600	$18.88	
SAVANNAH ELEC & PWR CO									
COM									
DAVIS ARCHIE H	D								
DIRECT		08/06/86	Z	L	361				
DIRECT		09/16/86	B		397				1.119
KRAFT HAROLD W JR	C								
DIRECT		08/06/86	Z	L	913				
DIRECT		08/31/86	U	L			200		1.026
SPIVEY JOHN W	C								
DIRECT		08/06/86	Z	L	675				
DIRECT		09/05/86	U				300		1.050
INDIRECT		10/06/86							500

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Owner / Security / Reporting Period / Nature of Ownership	Relationship	Date of transaction	Character	Loc. symbol or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SWANNAN FOODS & INDS INC										
COM										
BLANCO ODILO	C									
DIRECT		06/30/86	B	L	1.267				2.145	
DIRECT		09/17/86							878	
INDIRECT		10/31/85	Z	L	400					
INDIRECT		07/31/86	S	L			200	$27.00	600	
FXLEY F SPRAGUE	CD									
DIRECT		07/23/86	P	L	200	$24.75				
DIRECT		09/05/86	T		1.677	$26.19			7.539	
INDIRECT		09/05/86	T		336	$26.19			103.231	
INDIRECT		09/22/86							102.995	
FAWCETT GEORGE	C									
DIRECT		03/31/86	P	L	670	$33.63				
DIRECT		04/03/86	P	L	11	$30.50				
DIRECT		06/30/86	P	L	138	$30.50			10.030	
DIRECT		07/02/86	P	L	13	$30.00				
SPRAGUE WILLIAM W JR	C									
DIRECT		08/18/86	B	L	10	$25.40				
CAN OPTICS INC										
COM										
GOCHT RONALD F	C									
DIRECT		09/25/86	X		5.600	$4.19			30.800	
CANA CORP										
COM										
BOOKHART WILLIAM R JR	C									
DIRECT		08/14/86	T		175				279	
INDIRECT		09/11/86							1.291	
HORTON B TATE JR	C									
DIRECT		08/26/86	B	L	200				341	
DIRECT		08/29/86	H	L			100			
INDIRECT		08/26/86	U	L			200		3.220	
NOVINGER C R	C									
DIRECT		09/23/86	S				30	$37.00	120	
INDIRECT		10/10/86							815	
SMITH MARCOSTSIS P T	C									
DIRECT		08/18/86	S	L			426	$39.13		
INDIRECT		09/15/86							1.888	
CEPTRE RES LTD										
COM										
GUSELLA RICHARD A	C									
DIRECT		09/11/86	S				30.000	$2.06		
DIRECT		09/12/86	S				2.000	$2.06	127.406	
INDIRECT		09/29/86							4.282	
CHERER R P CORP										
COM										
STUTT WILLIAM C	C									
DIRECT		10/10/86							1.500	
INDIRECT		10/10/86							6.532	
MARKET MAKER		09/30/86	P		112.313	$17.38				
MARKET MAKER		09/30/86	S				74.266			
IND MKT MKR		10/10/86							1.870	
CHERING PLOUGH CORP										
COM										
GUIGON JOHN VICTOR	C									
DIRECT		09/16/86	X		1.292	$43.25			5.340	
INDIRECT		09/30/86							22	
HISER HAROLD R JR	C									
DIRECT		08/07/86	U	L			464	$80.63		
DIRECT		08/07/86	S	A			464	$80.63		
DIRECT		08/22/86	U	L			456	$83.38		
DIRECT		08/22/86	S	A			456	$83.38		
DIRECT		08/29/86	U	L			684	$83.88	456	
DIRECT		08/29/86	S	A			684	$83.88	456	
INDIRECT		09/17/86							21	
SCHLUMBERGER LTD										
COM										
SCHLUMBERGER PIERRE	C									
DIRECT		09/16/86	S				1.000	$30.00	215.358	
INDIRECT		10/07/86							99.547	
SHOURD ROY R	C									
DIRECT		08/15/86	S	L			3.000	$31.38	31.664	
INDIRECT		09/16/86							5.063	
SCHOLASTIC INC										
COM										
COHL CLAUDIA H	C									
DIRECT		09/22/86	X		2.000	$8.63			2.500	
WALSH DAVID J	C									
DIRECT		09/16/86	X		1.000	$12.50			1.300	
SCHULMAN A INC										
COM										
FORD LUCILLE G	D									
DIRECT		09/03/86	S				2.200	$40.25	1.320	
KUSHKIN LARRY A	C									
DIRECT		02/18/86	X	L	3.328	$6.39			34.355	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lot, Control or Transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		09/22/86							9,042
SCHWERMAN TRUCKING CO									
COM									
SCHWERMAN JACK FREDERICK	CP								
DIRECT		09/23/86							32,206
INDIRECT		06/21/86	U	L			32,707		163,522
SCI MED LIFE SYS INC									
COM									
SPENCER DALE A	CC								
DIRECT		08/07/86	B	L	522				14,840
INDIRECT		09/16/86							400
SCIENCE APPLICATIONS INTERNATI									
COM									
HUGHES EDWARD J	C								
DIRECT		08/13/86	B	L	3,000	$4.75			3,500
CONV B									
BEYSTER J ROBERT	CP								
DIRECT		09/13/86	S				1,000	$7.41	237,329
INDIRECT		10/10/86							24,386
PENSION & PROFIT SHARING PLAN	AF								
DIRECT		10/10/86							2,068,620
INDIRECT		09/07/86	S				220	$33.41	
INDIRECT		09/02/86	U				22	$33.41	
INDIRECT		09/12/86	S				25	$33.41	
INDIRECT		09/12/86	U				108	$33.41	
INDIRECT		09/24/86	U				34	$33.41	2,066,817
WARNER JOHN H JR	C								
DIRECT		08/11/86	X	L	600	$8.46			20,419
INDIRECT		09/15/86							1,751
SCIENCE MGMT CORP									
COM									
P									
DAVIDSON DOUGLAS ALVIN	C								
DIRECT		08/13/86	B	L	2,000	$4.75			8,250
INDIRECT		09/15/86							3,791
DIECKMANN KARL W	C								
DIRECT		08/13/86	B	L	4,000	$4.75			15,580
INDIRECT		09/17/86							9,373
HEALEY LOUIS P	C								
DIRECT		08/13/86	B	L	2,000	$4.75			2,500
INDIRECT		09/15/86							577
HILFERTY MARION G	C								
DIRECT		08/13/86	B	L	2,000	$4.75			3,025
INDIRECT		09/15/86							644
PONCE JOSEPH L	D								
DIRECT		08/08/86	P	A	500	$4.50			
DIRECT		08/12/86	P	A	500	$4.50			
DIRECT		08/14/86	P	A	500	$4.63			
DIRECT		08/19/86	P	A	600	$4.63			
DIRECT		08/20/86	P	A	500	$4.50			18,100
SCIENTIFIC COMMUNICATIONS INC									
COM									
HALPAIN JOF LEE	CP								
DIRECT		09/11/86	P		10,000	$8.50			351,640
SCIENTIFIC MEASUREMENT SYS INC									
COM									
CRENSHAW ROBERTA P	P								
DIRECT		03/05/85	3						350,000
WT EXP									
CRENSHAW ROBERTA P	P								
DIRECT		03/05/85	3						875,000
SCIENTIFIC SOFTWARE INTERCORP INC									
COM									
GRAUE DENNIS J	C								
INDIRECT		08/27/86	3						14,285
SAVAGE WILLIAM K	C								
INDIRECT		08/27/86	3						16,056
WHATLEY WALTER F	C								
DIRECT		08/15/86	P	L	2,000	$4.13			11,010
INDIRECT		09/15/86							22,456
SCIENTIFIC SYS SVCS INC									
COM									
GRIMM WILLIAM A	CC								
DIRECT		08/26/86	S	L			2,500	$2.56	10,000
LAMB VINCENT S JR	CP								
DIRECT		09/19/86	P		1,000	$2.75			297,850
INDIRECT		10/02/86							51,000
POLINER RANDALL E	AF								
DIRECT		09/26/86	B		922	$2.34			10,583
SCOTTYS INC									
P									
COM									

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgl. cited in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
[illegible]NFR OWEN DAVID	O									
DIRECT		09/29/86	X		200	$8.80			9,750	
[illegible]PPS HOWARD BROADCASTING CO										
[illegible]ITH JAMES F	C									
DIRECT		09/15/86	S				100	$83.00		
DIRECT		09/17/86	S				200	$80.00	700	
INDIRECT		10/07/86							1,000	
[illegible] GALLEY STORES INC										
[illegible]WEN STEVEN B	CP									
DIRECT		07/29/86	S	L			9,000	$3.25		
DIRECT		07/31/86	S	L			4,000	$3.00		
DIRECT		08/04/86	S	L			6,500	$2.75		
DIRECT		08/05/86	S	L			2,000	$2.75		
DIRECT		08/07/86	S	L			4,500	$2.25		
DIRECT		08/08/86	S	L			7,300	$2.50		
DIRECT		08/12/86	S	L			12,000	$2.50		
DIRECT		08/18/86	S &	L			18,000	$2.38	306,700	
INDIRECT		09/17/86							1,000	
[illegible]OARD ASSOC INC										
[illegible]TUS ELSA Y	P									
INDIRECT		09/02/86	J		4	$50.00			104,360	
[illegible]ORUD INC	P									
DIRECT		09/02/86	J		4	$50.00			104,360	
[illegible]ATES DOUGLAS THOMAS	CP									
INDIRECT		09/02/86	J		4	$50.00			104,431	
[illegible]ATES RICHARD G	H									
DIRECT		10/03/86							80	
INDIRECT		09/02/86	J		4	$50.00			104,360	
[illegible]COAST BKG CORP FLA										
[illegible] A										
[illegible]ASAR JOHN R	C									
DIRECT		08/15/86	P		27	$17.25			2,586	
DIRECT		09/16/86	P		32	$18.50			2,618	
INDIRECT		10/09/86							550	
[illegible]ANTARSTERO JOHN R JR	D									
DIRECT		08/15/86	P		29	$17.25			835	
DIRECT		09/16/86	P		28	$18.50			861	
[illegible]AGATE TECHNOLOGY										
[illegible]YSAN CORPORATION	AF									
DIRECT		08/18/86	S	L			60,000	$12.88		
DIRECT		08/20/86	S	L			10,000	$12.88		
DIRECT		08/21/86	S	L			10,000	$12.88		
DIRECT		08/22/86	S	L			80,000	$12.88		
DIRECT		08/25/86	S	L			380,000	$12.63		
DIRECT		08/26/86	S	L			475,000	$13.00		
DIRECT		08/29/86	S	L			25,000	$14.75	1,690,552	
[illegible]FILLER GARY R	D									
DIRECT		08/28/86	S	L			800	$13.38		
DIRECT		09/08/86	S				800	$15.00		
[illegible]AL INC										
[illegible]FECHER PETER H	DC									
DIRECT		09/11/86	P		5,000	$5.38			230,800	
DIRECT		09/12/86	P		10,000	$5.63			230,000	
INDIRECT		10/10/86								
[illegible]ALED AIR CORP										
[illegible]UMPHY T J DERMOT	C									
DIRECT		08/25/86	J	L	15,000	$1.00			163,778	
INDIRECT		09/15/86							800	
[illegible]ALED PWR CORP										
[illegible]OHNSON DALE A	D									
DIRECT		09/26/86	S				5,000		35	
[illegible]ARS ROEBUCK & CO										
[illegible]HILL ARTHUR JAMES	D									
DIRECT		09/29/86							2,175	
INDIRECT		08/11/86	B	L	1,500				6,500	
[illegible]PROFIT SHARING FUND	P									
DIRECT		09/02/86	U				16,648			
DIRECT		09/03/86	U				31,681			
DIRECT		09/04/86	U				27,747			
DIRECT		09/05/86	U				12,524			
DIRECT		09/08/86	U				26,698			
DIRECT		09/09/86	U				41,961			
DIRECT		09/10/86	U				32,300			
DIRECT		09/11/86	U				14,679			
DIRECT		09/12/86	P		200					
DIRECT		09/12/86	U				40,064			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or aggregated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		09/15/86	P		800				
DIRECT		09/15/86	U				15.480		
DIRECT		09/16/86	P		900				
DIRECT		09/16/86	U				31.815		
DIRECT		09/17/86	P		800				
DIRECT		09/18/86	T		18				
DIRECT		09/18/86	P		900				
DIRECT		09/18/86	U				25		
DIRECT		09/19/86	P		900				
DIRECT		09/19/86	U				16.423		
DIRECT		09/22/86	P		900				
DIRECT		09/22/86	U				27.228		
DIRECT		09/23/86	P		800				
DIRECT		09/23/86	U				27.164		
DIRECT		09/24/86	P		900				
DIRECT		09/24/86	U				21.256		
DIRECT		09/25/86	P		900				
DIRECT		09/25/86	U				29.000		
DIRECT		09/26/86	P		800				
DIRECT		09/26/86	U				17.958		
DIRECT		09/29/86	P		900				
DIRECT		09/29/86	U				27.999		
DIRECT		09/30/86	P		900				59.460.021
STRONER GENE J	C								
DIRECT		09/11/86							2.495
INDIRECT		08/26/86	S				5.750	$46.38	2.202
SECURITY AMERN FINL ENTERPRISES INC									
COM									
SORENSEN STUART L	C								
DIRECT		09/09/86	X		6.667	$1.88			
DIRECT		09/17/86	P		78	$10.88			28.268
SECURITY CAP CORP DEL									
COM									
LYNN THEODORE S	C								
DIRECT		07/31/86	S	L			1.000	$7.03	
DIRECT		09/08/86	P		1.000	$8.19			11.000
SELVAC CORP									
COM									
NORKOWSKI ALLAN	CP								
DIRECT		05/15/86	S	L			90.000	$1.00	560.000
INDIRECT		09/30/86							22.500
CAPPIELLO FRANK A JR	C								
DIRECT		02/12/86	T	L	40.000				76.667
DEER JAMES W	CC								
DIRECT		02/12/86	T	L	25.000				91.667
FREEDMAN MICHAEL B	C								
DIRECT		02/12/86	T	L	40.000				
DIRECT		05/04/86	S	L			90.000	$0.88	350.000
OPTIVEST TECHNOLOGIES CORP	P								
DIRECT		01/15/86	S	L			90.000	$0.25	
DIRECT		05/07/86	S	L			46.667	$0.88	
DIRECT		08/25/86	S	L			88.000	$0.88	1.800.000
PASTON ALAN J	CC								
DIRECT		01/15/86	S	L			90.000	$0.25	
DIRECT		07/10/86	S	L			75.000	$0.88	
DIRECT		08/25/86	S	L			19.000	$0.88	326.000
PFD									
NORKOWSKI ALLAN	CP								
DIRECT		07/17/85	J	L	2.455	$4.57			2.455
DEER JAMES W	CO								
DIRECT		07/17/85	J	L	1.640	$4.57			1.640
FREEDMAN MICHAEL B	C								
DIRECT		07/17/85	J	L	1.640	$4.57			1.640
SERVICE CORP INTL									
COM									
GAVIN JAMES J JR	D								
DIRECT		09/26/86	3						12.127
GRENILLION F MARCEL	C								
DIRECT		08/13/86	X		1.191	$6.85			
DIRECT		08/13/86	U				250		8.349
HAMILTON PAUL GEORGE	D								
DIRECT		10/06/86							73.807
INDIRECT		08/28/86	S	L			4.000	$32.38	88.777
INDIRECT		09/11/86	U				6.000	$32.00	82.777
STRONG B J	C								
DIRECT		09/08/86	S				6.000	$32.38	11.750
WALTRIP ROBERT L	CP								
DIRECT		08/01/86	S	L			50.000	$32.38	
DIRECT		08/20/86	S	L			20.000	$31.56	
DIRECT		08/21/86	S	L			30.000	$31.84	557.296
INDIRECT		09/15/86							525.961
DERS									
GAVIN JAMES J JR	C								
INDIRECT		09/26/86	3						825.000
SERVICEMASTER INDS INC									
COM									

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, reported in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
HRZNY PAUL W JR	D									
DIRECT		08/27/86	T	L	3.480				3.536	
INDIRECT		08/27/86	T	L	1.160				8.344	
TAIR CHARLES W	C									
DIRECT		08/25/86	U	L			21.968			
DIRECT		08/25/86	T	L	21.968				140.562	
INDIRECT		09/17/86							10.149	
VICO INC										
NTH IVAN	D									
DIRECT		09/29/86	P		300	$17.75			300	
VO CORP AMER										
OLLICHFELT EDWARD V	C									
DIRECT		09/26/86	X		1.000	$7.88			1.000	
ON CO										
ANSON JON F	D									
INDIRECT		08/19/86	S	L			9.500	$12.50	241.200	
ALLEE CORP										
CARPENELLO DONALD R	C									
DIRECT		08/28/86	S				300	$26.00	3.700	
ARED MED SYS CORP										
ACALPER R JAMES	CP									
DIRECT		08/31/86	B	L	93	$28.16			1.155.571	
INDIRECT		09/15/86							98.672	
ACALPER TERRENCE S	C									
DIRECT		08/31/86	P	L	3	$28.16			8.027	
NRFFIELD FREDERICK L	C									
DIRECT		08/05/86	H	L			100	$34.44		
DIRECT		08/31/86	B	L	34	$28.16			825	
SHAFFERT THOMAS KARL	C									
DIRECT		08/31/86	B	L	47	$28.16			13.099	
VOGT JERRY R	C									
DIRECT		08/31/86	B	L	37	$28.16			38.279	
AREDATA INC										
HELLER SHELDON L	D									
DIRECT		07/01/86	3						110.000	
ELBY WILLIAMS INDS INC										
FERRELL SAM	C									
DIRECT		09/15/86	P		1.184	$15.63			17.182	
ELDAHL CO										
KESSLER JAMES H JR	C									
DIRECT		09/17/86	P		5.000	$7.13			32.858	
WOMACK JAMES S	C									
DIRECT		08/07/86	P	L	1.000	$7.25			60.258	
ERWIN WILLIAMS CO										
KILLPACK JAMES ROBERT	D									
DIRECT		08/27/86	T	L	200	$25.88				
DIRECT		08/28/86	T	L	300	$25.63			8.500	
ERWOOD DIVERSIFIED SVCS INC										
SMITH FARNHAM W	D									
DIRECT		07/21/86	P	L	5.000	$3.25				
DIRECT		07/23/86	P	L	1.000	$3.25			49.739	
INDIRECT		09/22/86							1.400	
NE TOWN INC										
NESS CARL R	C									
DIRECT		09/29/86	S				8.300	$9.00	42.000	
INDIRECT		09/29/86	S				16.700	$9.00	83.300	
NEYS INC										
SANDERS STEPHEN CULLEN	C									
DIRECT		08/26/86	S	L			4.040	$29.75		
SIMMONS DAVID M	C									
DIRECT		08/27/86	X	L	667	$6.53			667	
NEYS SOUTH INC										
GAY JACK D	C									
DIRECT		05/29/86	S	L			1.400	$17.38	7.232	
INDIRECT		10/03/86							1.495	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GOLDTHORPE TED F JR	O								
DIRECT		07/17/86	X	L	1.078	$15.63			17.2[illegible]
INDIRECT		10/03/86							4.[illegible]
PRENTISS JAMES H	CC								
DIRECT		07/05/86	H	L			1.000		
DIRECT		07/28/86	U	L			9.810		632.3[illegible]
INDIRECT		10/03/86							22.[illegible]
WANDLING CAROL L	C								
DIRECT		08/14/86	X	L	875	$4.00			35.[illegible]
INDIRECT		10/03/86							1.[illegible]
SHORFWOOD CORP									
P									
COM									
HARF JOHN A	D								
DIRECT		10/10/86							700
INDIRECT		09/24/86	X		2.000	$6.63			2.[illegible]
SHOWBOAT INC									
COM									
MONICA FRANK A	CC								
DIRECT		08/04/86	P	L	500	$16.00			10.[illegible]
INDIRECT		09/15/86							4.[illegible]
SIERRA SPRING WTR CO									
COM									
NAYGROW RITZ	CP								
DIRECT		09/24/86	P		15.000	$5.25			2.800.3[illegible]
NAYGROW TOM	C								
DIRECT		03/14/85	P	A	175	$11.50			
DIRECT		03/22/85	P	A	10				
DIRECT		10/18/85	P	A	300	$9.00			
DIRECT		10/29/85	P	A	232	$9.00			
DIRECT		01/19/86	P	A	41				571.3[illegible]
DIRECT		07/28/86	P	L	30.000	$5.79			
DIRECT		07/29/86	P	L	10.000	$5.99			
DIRECT		07/31/86	P	L	5.500	$6.00			902.5[illegible]
SIGMA ALDRICH CORP									
COM									
WEINBERG SIDNEY J JR	D								
DIRECT		10/10/86							9.000
INDIRECT		10/10/86							6.000
MARKET MAKER		09/30/86	P		130.844	$33.50			
MARKET MAKER		09/30/86	S				134.674	$32.00	3[illegible]
IND MKT MKR		10/10/86							1.[illegible]
SILICON SYS INC									
COM									
COOPER STEPHEN E	D								
DIRECT		09/05/86	S				5.000	$12.88	36.5[illegible]
SILICON VY GROUP INC									
COM									
FGAN WILLIAM P	C								
INDIRECT		08/31/86	U	L			173.520	$13.50	1
SILICONIX INC									
COM									
AUERMAN BRUCE	D								
DIRECT		08/28/86	S	L			3.600	$14.25	
DIRECT		08/28/86	H	L			939		65.4[illegible]
FALFSCHINI WALTER R	C								
DIRECT		08/22/86	S	L			1.000	$13.75	
DIRECT		08/28/86	S	L			1.000	$14.00	13.9[illegible]
MOLYNEUX HAROLD GROSVENER	C								
DIRECT		08/25/86	U	L			24.000	$14.19	167.7[illegible]
NIEH JOHN W F	C								
DIRECT		08/22/86	S	L			20.000	$14.19	
DIRECT		08/28/86	S	L			2.000	$14.00	119.3[illegible]
CAP									
SENGFS WALTER	C								
DIRECT		08/27/86	S	L			24.000	$14.25	123.6[illegible]
SILVER STD MINES LTD									
COM									
RFID DAVID CHARLES	CC								
DIRECT		08/15/86	S	L			30.000	$1.38	
DIRECT		08/22/86	S	L			5.000	$1.32	
DIRECT		08/25/86	S	L			10.000	$1.40	685.7[illegible]
INDIRECT		09/23/86							1.000.0[illegible]
RFID WILLIAM W	C								
DIRECT		09/05/86	S				25.000	$1.50	
DIRECT		09/26/86	S				20.000	$1.93	959.9[illegible]
INDIRECT		10/09/86							500.0[illegible]
SIZZLER RESTAURANTS INTL INC									
COM									
FITZGERALD WALTER A	C								
DIRECT		08/19/86	B		4.500	$0.10			19.7[illegible]
DIRECT		09/02/86	X		787	$8.67			
DIRECT		09/02/86	I		9.843				
DIRECT		09/22/86	P		250	$14.25			29.7[illegible]

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, nonlist or exempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
ARCIA ILEEN	D									
DIRECT		08/19/86	B		2,400	$0.10			11,250	
DIRECT		09/02/86	Z		5,425				16,675	
REGORY THOMAS L	C									
DIRECT		08/19/86	B		15,000	$0.10			88,200	
DIRECT		09/02/86	Z		44,100				132,300	
ACATFF MICHAEL R	C									
DIRECT		08/19/86	B		4,000	$0.10			25,499	
DIRECT		09/02/86	Z		12,849				38,548	
EGINNIS JAMES S	C									
DIRECT		08/19/86	B		2,400	$0.10			7,429	
DIRECT		09/02/86	Z		9,712				11,137	
INCHIN MICHAEL H JR	C									
DIRECT		08/19/86	B		7,000	$0.10			15,062	
DIRECT		09/02/86	Z		20,375				22,593	
INDIRECT		10/09/86							36,532	
APPELLI ROBERT A	C									
DIRECT		08/19/86	B		2,400	$0.10			6,575	
DIRECT		09/02/86	Z		3,600				10,800	
PPERS INC										
COM										
RAMFORD DOUGLAS C	C									
DIRECT		09/05/86	P		400	$8.87			6,400	
OLAN CAROL LYNN	C									
DIRECT		08/19/86	S	L			360	$9.38	200	
LINE CORP										
COM										
RRICH JAMES PATRICK	C									
DIRECT		09/19/86	P		300	$13.13			1,800	
URPHY CHARLES F JR	D									
DIRECT		08/25/86	S	L			1,000	$14.00	1,200	
INDIRECT		09/24/86							2,000	
TH INTL INC										
COM										
FLYNN ROBERT L	D									
DIRECT		09/24/86	S				8,700	$2.75	12,400	
INDIRECT		09/23/86	S				6,300	$2.75	16,632	
THFIELD FOODS INC										
COM										
WALTNEY CECIL W	D									
DIRECT		08/29/86	S	L			9,000	$34.75	500	
HAMILTON GEORGE ERNEST JR	D									
DIRECT		08/19/86	S	L			3,300	$37.00	21,000	
INDIRECT		09/25/86								
CIETY CORP										
PTG TR CTF										
RYANE NEIL J	C									
DIRECT		08/29/86	X	L	1,000	$19.75			1,000	
INDIRECT		09/15/86							4,503	
DONNELL F SCOTT	C									
DIRECT		04/08/85	S	L			100	$40.50		
INDIRECT		09/24/86							1,514	
COM										
MCCREERY ROBERT D	C									
DIRECT		06/30/86	K	L			404	$70.25		
DIRECT		06/30/86	J	L	404	$70.25			8,045	
INDIRECT		09/30/86							2,376	
PERKINS W R	AF									
DIRECT		09/04/86	S				885	$64.00	2,753	
INDIRECT		09/04/86	H				400			
INDIRECT		09/04/86	S				400	$64.00		
INDIRECT		09/08/86	H				65		2,217	
HALL STEPHEN F	AF									
DIRECT		09/03/86	S				2,600	$64.00	3,405	
INDIRECT		09/03/86	H				1,250			
INDIRECT		09/03/86	S				1,250	$64.00		
COMMON										
ERRY JOHN W SR	D									
DIRECT		08/01/86	P	L	5,000	$61.63			15,744	
INDIRECT		09/15/86							2,594	
LAR SYS BY SUN DANCE INC										
COM										
ROSE IRA B	AF									
DIRECT		08/18/86	S	L			5,000	$2.00	29,200	
OFTECH INC										
COM										
LOWE JUSTUS F JR	C									
DIRECT		07/23/86	S	L			5,000	$9.00		
DIRECT		08/19/86	S				5,000	$9.63		
DIRECT		08/27/86	S				5,000	$9.38	39,150	
INDIRECT		09/11/86							1	
OMAT INC										
COM										
BARKER THOMAS W JR	C									
DIRECT		09/05/86	S				928	$29.00	563	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lot, invested in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		09/25/86							842
MUSGRAVE JOHN H	C								
DIRECT		09/09/86	S				1,000		197
INDIRECT		10/02/86							755
SOUND WISE INC									
COM									
WORRELL TERRY H	C								
DIRECT		09/15/86	P		10,000	$21.63			1,789,097
SOUTH CAROLINA NATL CORP									
COM									
BRUNER W W	D								
DIRECT		08/11/86	T		54	$46.65			5,404
DIRECT		09/10/86	D		5,404				10,808
INDIRECT		09/10/86	D		548				1,096
PEARCE ROBERT ROY	D								
DIRECT		10/06/86							16,576
INDIRECT		09/10/86	D		3,712				
INDIRECT		09/10/86	T		461				8,347
SELF JAMES C	D								
DIRECT		07/01/85	S	A			1,232	$38.75	
DIRECT		10/01/86	Z		20,000				40,000
INDIRECT		01/23/86	S	A			300	$40.38	
INDIRECT		10/01/86	Z		16,400				32,800
TORTAS JOHN L M	D								
DIRECT		10/09/86							3,521
INDIRECT		10/04/85	T	A	20	$43.91			
INDIRECT		01/08/86	T	A	21	$40.28			
INDIRECT		04/04/86	T	A	17	$49.00			
INDIRECT		07/09/86	T	A	14	$47.67			
INDIRECT		08/05/86	T	A	58	$46.50			
INDIRECT		09/12/86	T		106	$47.00			1,995
SOUTHEAST BKG CORP									
COM									
BLUMBERG DAVID	D								
DIRECT		08/27/86	P	A	1,000	$46.00			7,852
SHELTON KARL M	C								
DIRECT		08/20/86	X	A	6,000	$34.00			
DIRECT		08/20/86	U	A			657		12,000
INDIRECT		08/31/86	U	A			65		657
SOUTHEASTERN MICH GAS ENTERPRISES INC									
COM									
ANDREONI FRANK G	C								
DIRECT		07/22/86	J	A	35	$19.25			
DIRECT		08/15/86	J	A	32	$18.65			3,356
INDIRECT		07/22/86	J	A	6	$19.25			268
CALDWELL ROBERT F	D								
DIRECT		08/15/86	J	A	11	$18.65			2,318
DIRECT		09/25/86	J		222	$18.25			2,540
INDIRECT		10/03/86							84
OLMSTEAD GARY F	C								
DIRECT		08/15/86	J	A	2	$18.65			181
RUNYAN WILLIAM A	CP								
DIRECT		08/15/86	J	A	85	$18.65			6,213
INDIRECT		09/24/86							23,369
SKINNER MAYLAND E	D								
DIRECT		08/15/86	J	A	7	$18.65			40,377
INDIRECT		08/15/86	J	A	7	$18.65			40,366
THOMSON ROBERT J	C								
DIRECT		08/15/86	J	A	73	$18.65			12,378
INDIRECT		09/15/86							2,415
WIRTZ JOHN W	D								
DIRECT		08/15/86	J	A	27	$18.65			1,991
INDIRECT		09/15/86							511
SOUTHERN CALIF EDISON CO									
COM									
HANLEY JOAN C	C								
DIRECT		09/02/86	P		300	$37.00			2,500
INDIRECT		10/10/86							422
PINOLA JOSEPH J	D								
DIRECT		09/15/86	P		100	$33.00			500
SOUTHERN CALIF WTR CO									
COM									
BROWN DONALD F	D								
INDIRECT		09/04/86	P		1,000	$32.50			
INDIRECT		09/04/86	S				1,000	$34.13	
INDIRECT		09/05/86	P		350	$31.63			
INDIRECT		09/08/86	P		500	$32.50			
INDIRECT		09/09/86	P		300	$32.00			
INDIRECT		09/10/86	P		700	$33.00			
INDIRECT		09/10/86	S				100	$33.00	
INDIRECT		09/11/86	P		600	$31.75			
INDIRECT		09/11/86	S				1,000	$32.25	
INDIRECT		09/12/86	P		400	$31.25			
INDIRECT		09/12/86	S				300	$32.00	
INDIRECT		09/16/86	S				55	$31.75	
INDIRECT		09/18/86	S				1,700	$32.13	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transactions or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/24/86	P		300	$31.00				
INDIRECT		09/24/86	S				200	$32.50		
INDIRECT		09/26/86	P		100	$31.25				
INDIRECT		09/29/86	P		360	$31.00				
INDIRECT		09/30/86	P		600	$31.00			7,659	
MARKET MAKER		10/09/86							399	
IND MKT MKR		10/09/86								
CAVENEY WILLIAM V	C									
DIRECT		08/31/86	P	L	55	$33.50			4,368	
CLARK R BRADBURY	D									
DIRECT		09/01/86	P		8	$33.25			562	
FRANKLIN W W	CP									
DIRECT		08/31/86	P	L	22	$33.50			8,486	
GRUSZKA RICHARD F	C									
DIRECT		08/31/86	P	L	40	$33.50			2,850	
HOLT HERMAN W	C									
DIRECT		08/31/86	P	L	33	$33.50			2,294	
PLEMMONS CHRISTY W	D									
DIRECT		08/31/86	P	L	8	$33.50			1,511	
SOUTHERN IND GAS & ELEC CO										
COM										
SCHROEDER JOHN H	D									
DIRECT		08/19/86	J	L	200	$40.00			2,570	
INDIRECT		08/27/86	J	L	100	$39.50			550	
SOUTHERN MINERAL CORP										
CL B										
STURGIS JOHN C	D									
DIRECT		08/26/86	P	L	3,500	$5.50			70,675	
INDIRECT		09/23/86							78,415	
SOUTHERN NATL CORP N C										
COM										
BLACK WILLIAM FREDERICK	CE									
DIRECT		09/22/86							13,044	
INDIRECT		08/31/86	P	L	55	$24.82			6,609	
CHATHAM CHARLES W	C									
DIRECT		09/16/86							15,340	
INDIRECT		09/01/86	P		46	$24.82			5,400	
HARRISS R W JR	D									
DIRECT		09/11/86							14,581	
INDIRECT		09/01/86	P		49	$24.82			11,331	
HUDSON BONNOR F	C									
DIRECT		09/16/86							51	
INDIRECT		08/01/86	P	L	77	$24.82			5,198	
MACLEAN HECTOR	CP									
DIRECT		08/31/86	P	L	197	$24.82			10,568	
INDIRECT		09/24/86							19,022	
OAK L GLENN JR	CP									
DIRECT		09/16/86							12,622	
INDIRECT		08/29/86	P	L	105	$24.82			4,846	
WILLIAMS A BRUCE	D									
DIRECT		09/16/86							3,324	
INDIRECT		08/29/86	P	L	130	$24.82			8,607	
SOUTHLAND CORP										
COM										
PENDER POLLARD EUGENE	C									
DIRECT		10/08/86							12,570	
INDIRECT		09/09/86	S				6,619	$54.25	11,122	
SOUTHSTAR BANCSHARES CORP										
COM										
FURPER CYRIL J JR	D									
DIRECT		08/08/86	P	L	50	$62.00			3,593	
INDIRECT		09/15/86							770	
SOUTHTRUST CORP										
COM										
MITCHELL T W	E									
DIRECT		04/02/86	D	L	10	$21.75			40,842	
DIRECT		05/16/86	P	L	124	$24.63			40,542	
DIRECT		08/13/86	R	L	7,468				42,281	
INDIRECT		08/13/86	U	L			28,690		442,270	
SOUTHWEST AIRLS CO										
COM										
KING ROLLIN W	D									
DIRECT		10/06/86							132,338	
INDIRECT		07/14/86	S	L			300	$20.25	5,773	
INDIRECT		08/26/86	S	L			200	$23.00	5,573	
SOUTHWEST FOREST INDS INC										
COM										
UNDERWOOD JOH OWEN	C									
DIRECT		09/29/86	P		600	$15.38			1,900	
VAUGHAN CURTIS T JR	D									
DIRECT		10/07/86							49,798	
INDIRECT		09/25/86	U				3,163		13,476	
SOUTHWEST GAS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Bonds and holdings of securities
COM									
BERDL P N	CP								
DIRECT		09/29/86							1,090
INDIRECT		09/29/86	B		2,459				9,931
DYER LLOYD T	D								
DIRECT		09/02/86	B		83				301
GRIFFLY RICHARD B	D								
DIRECT		09/01/86	B		291				1,025
ZENOFF DAVID	D								
DIRECT		09/01/86	B		358				412
SOUTHWESTERN BELL CORP									
COM									
CARDENAS RUBEN R	D								
DIRECT		09/12/86	P		250	$102.63			460
INDIRECT		10/08/86							30
SOUTHWESTERN PUB SVC CO									
COM									
WOLF GARY WICKERT	E								
DIRECT		10/06/86							2
INDIRECT		09/19/86	P		100	$31.63			234
SOVRAN FINL CORP									
COM									
COLBY WILLIAM GEORGE JR	C								
DIRECT		09/17/86	S						4,673
CRAWFORD PAGE D	C								
DIRECT		01/29/86	S	A			450	$32.50	2,551
DIRECT		08/11/86	U				2,557	$39.75	
DIRECT		08/11/86	X		5,414	$21.99			5,414
INDIRECT		09/11/86							1,514
HILL DOYLE F	C								
DIRECT		08/14/86	U				2,696	$40.75	
DIRECT		08/14/86	X		9,305	$21.99			11,201
INDIRECT		09/11/86							5,430
MCELROY RANDOLPH W	D								
DIRECT		08/14/86	U				2,454	$40.75	
DIRECT		08/14/86	X		4,857	$20.58			37,794
INDIRECT		09/11/86							479
PINCUS ROBERT P	AP								
DIRECT		09/17/86	S						36,492
SCOTT W KELLY	C								
DIRECT		09/17/86	S						3,484
INDIRECT		09/17/86	S						9,190
SPONSKI JOHN J	C								
DIRECT		09/17/86	S						9,362
WARNER JOHN B	D								
DIRECT		06/18/86	H	L			72		
DIRECT		08/14/86	U				2,454	$40.75	
DIRECT		08/14/86	X		4,857	$20.58			21,585
INDIRECT		09/11/86							293
SPACELINK LTD									
P									
CL A									
JONES GLENN R	DC								
DIRECT		06/23/86	P	L	1,000	$1.50			
DIRECT		08/01/86	P	L	10,000	$1.22			2,038,500
INDIRECT		12/18/85	P	L	18,000	$0.56			
INDIRECT		06/20/86	P	L	34,000	$1.31			
INDIRECT		08/04/86	P	L	3,000	$1.19			
INDIRECT		08/05/86	P	L	7,000	$1.25			6,876,338
SPEAR HEAD INDS INC									
COM									
DEVOE DONALD	D								
DIRECT		10/21/85	D	L	34,856				
DIRECT		06/24/86	X	L			25,000	$9.00	358,441
INDIRECT		07/19/84	P	L	2,000	$1.94			
INDIRECT		07/11/85	P	L	2,000	$2.88			
INDIRECT		10/21/85	D	L	400				
INDIRECT		03/14/86	S	L			2,000	$4.19	
INDIRECT		03/18/86	S	L			2,000	$4.13	400
SPECTRX INDS INC									
COM									
OAFRLANDER MICHAEL	P								
DIRECT		08/15/86	T	L	1,492,450	$0.13			1,492,450
INDIRECT		09/30/86							1,742,400
OAFRLANDER PEARL	P								
DIRECT		08/15/86	T	L	1,492,450	$0.13			1,492,450
INDIRECT		09/30/86							1,742,400
SPECTRA PHYSICS INC									
COM									
MCCHE GARY A	C								
DIRECT		08/29/86	B	L	387	$19.34			387
INDIRECT		09/17/86							1,090
OUTRELL WILLIAM L	C								
DIRECT		08/31/86	B	L	344	$17.09			1,897
RELIANCE FINANCIAL SERVICES CORP	B								
INDIRECT		09/11/86	P		6,000	$23.48			

Company / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. exercised or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
INDIRECT		09/12/86	P		5,000	$28.22				
INDIRECT		09/15/86	P		5,000	$22.25			759,700	
CTRON CTL INC										
COM										
LEFHUES JOHN P	D									
DIRECT		08/12/86	S	L			1,000	$13.00	46,725	
INDIRECT		09/16/86							20,700	
ROSE PETER H	C									
DIRECT		08/12/86	S	L			1,758	$13.13	4,000	
TIPOLER ELMER L	C									
DIRECT		08/07/86	S	L			3,000	$12.75	36,000	
LLING AARON PRODTNS INC										
COMMON B										
PULLING AARON	CP									
DIRECT		08/01/86	S						10,450,000	
COMMON A										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		08/05/86	S						825,000	
NSTRIPT PARK INC										
COM										
COMBS BROWNELL II	P			A						
DIRECT		06/02/86	T		66,666	$7.50			4,768,432	
INDIRECT		10/10/86							4,333,333	
POST JOHN A	AF									
DIRECT		08/18/86	T	L	70,000				336,667	
NRY CORP										
COM										
OSMAN DEWAINE LOWELL	C									
DIRECT		09/08/86	U				300			
INDIRECT		09/15/86	S				790	$75.50		
RTT DRUG PRODS INC										
COM										
ANGSTROM TECHNOLOGIES INC	P									
DIRECT		09/12/86	K				560,000	$1.25	363,242	
NAR D CO										
COM										
BROWN THOMAS H	C									
DIRECT		03/12/86	B	L	550				1,598	
DEWAY CHARLES W III	C									
DIRECT		02/20/86	X	L	288				6,188	
DIRECT		08/27/86	B	L	825				7,013	
FREE DEXTER S	C									
DIRECT		09/11/86	B		525				2,719	
INDIRECT		09/16/86							67	
HOFFMAN RICHARD ALFRED	D									
DIRECT		09/12/86	T	A	1,700				4,249	
KEMPER E A	C									
DIRECT		09/10/86	B		325				1,299	
INDIRECT		10/08/86							11	
KING ROBERT F	D									
DIRECT		09/09/86	B		1,100				15,516	
INDIRECT		09/16/86							5,333	
KNAUSS DALTON LEVERN	CB									
DIRECT		09/08/86	B		3,175				150,607	
LAMONNE JOHN FREEMAN	C									
DIRECT		06/13/86	X	L	1,600					
DIRECT		09/09/86	T		500				5,209	
MYERS GERALD E	C									
DIRECT		09/15/86	B		1,025				1,625	
INDIRECT		08/31/86	U	A			5,415		5,415	
O NEAL RICHARD MCCLAIN	C									
DIRECT		09/11/86	B		550				1,502	
QUENTEL CHARLES EDWARD III	C									
DIRECT		09/20/86	T		575				2,066	
VIKMANIS JURIS	C									
DIRECT		09/11/86	B		850				1,650	
INDIRECT		09/16/86							7	
WILSON THOMAS W	C									
DIRECT		08/27/86	T	L	350				1,049	
INDIRECT		09/17/86							35	
DERM CORP										
COM										
RUGGIERO ANTHONY W	C									
DIRECT		09/02/86	K		4,300	$37.50			4,300	
INDIRECT		09/11/86							509	
PROPORTIONATE INTEREST		09/11/86							500	
TAKE TECHNOLOGY LTD										
COM										
SCOTTISH AMICABLE LIFE	B									
INDIRECT		06/23/86	B						800,000	
SILVER JACK	B									
DIRECT		10/[illegible]/86							20,000	
INDIRECT		08/1[illegible]/86	S	L			40,000	$5.68	555,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
STANADYNE INC									
COM									
MONGERSON PAUL A	D								
DIRECT		09/03/86	H				5,600		
DIRECT		09/05/86	S				1,742	$40.13	23,321
INDIRECT		09/24/86							5,254
STANDARD BRANDS PAINT CO									
COM									
RUCHALTER STUART D	CP								
DIRECT		09/30/86	X		529	$12.31			12,608
INDIRECT		10/06/86							7,300
STANDARD COML TOB INC									
COM									
ZIEGLER WILLIAM A	C								
DIRECT		08/18/86	P	A	101	$24.00			1,100
STANDARD MICROSYSTEMS CORP									
COM									
GEIGER RICHARD L	D								
DIRECT		09/29/86							8,284
INDIRECT		08/07/86	P	L	200	$10.88			200
STANDARD PAC CORP									
COM									
CONTI ANDREW	D								
DIRECT		09/05/86	S				3,000	$31.00	25,612
JACOBSEN HARLAN VAN	D								
DIRECT		09/04/86	X		22,275	$1.85			60,625
STANDARD PRODS CO									
COM									
JUDY THOMAS E	C								
DIRECT		08/18/86	X	L	1,500	$15.00			21,548
NUSSBAUM JOEL H	C								
DIRECT		08/26/86	X	L	1,950	$2.81			5,400
INDIRECT		09/15/86							5,175
RIEDEL ALAN F	D								
DIRECT		02/12/86	U	L			750	$30.13	11,290
STANDEX INTL CORP									
COOPER WARREN S	D								
DIRECT		09/25/86	S				20,000	$16.13	55,284
INDIRECT		10/09/86							3,000
SACKEL SOL	D								
DIRECT		08/28/86	S	L			10,000	$15.75	28,176
STANDEX INTERNATIONAL CORPORATION	AF								
DIRECT		09/30/86	U				3,747		
DIRECT		09/30/86	S				20,000		1,280,174
STANFORD TELECOMMUNICATIONS INC									
COM									
FITZGERALD MARSHALL P	C								
DIRECT		05/29/86	S	L			5,000	$17.50	
DIRECT		05/30/86	S	L			5,000	$17.75	216,732
INDIRECT		10/10/86							1,800
GANNES HOWARD J	C								
DIRECT		03/28/86	B	L	170	$14.88			
DIRECT		06/16/86	Z	L	7,282				
DIRECT		06/27/86	R	L	240	$11.90			
DIRECT		09/26/86	B		215	$10.20			36,667
INDIRECT		06/16/86	Z	L	500				2,500
WOLF GARY	C								
DIRECT		05/01/86	B	L	121	$14.88			4,262
DIRECT		06/16/86	Z	L	236				1,182
INDIRECT		06/16/86	Z	L	3,081				15,576
STANHOME INC									
NON VTG COM									
FOUNDATION INC	R								
DIRECT		05/30/86	S	L			2,000	$47.75	546,082
DIRECT		06/06/86	S	L			2,000	$45.25	
DIRECT		06/16/86	S	L			2,000	$45.00	
DIRECT		06/19/86	S	L			5,000	$45.00	
DIRECT		06/23/86	S	L			10,000	$45.30	
DIRECT		06/24/86	S	L			10,000	$45.75	
DIRECT		06/26/86	S	L			5,000	$45.25	512,082
DIRECT		07/16/86	S	L			30,000	$42.25	
DIRECT		07/28/86	S	L			10,000	$43.25	
DIRECT		07/29/86	S	L			3,500	$43.38	
DIRECT		07/30/86	S	L			3,500	$43.50	465,082
STANLEY INTERIORS CORP									
COM									
BLAUGH VAL G	C								
DIRECT		09/23/86	3						32,500
FAGAN A LAWRENCE	D								
DIRECT		09/23/86	3						18,409
GEHRKE FRED C	D								
DIRECT		09/23/86	3						8,405

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, intended or transacted in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALPERN MERRIL M	D									
DIRECT		09/23/86	S						67.477	
ATZ JEROME L	D									
DIRECT		09/23/86	S						30.484	
AMPERT EWIN F	C									
DIRECT		09/23/86	S						48.000	
ILLMAN ALBERT L	C									
DIRECT		09/23/86	S						180.000	
CHECHTER ALFRED	CP									
DIRECT		09/23/86	S						78.000	
EAR LAWRENCE E JR	DC									
DIRECT		09/23/86	S						63.000	
ANLEY WKS										
YERS RICHARD H	C									
DIRECT		09/02/86	B		550					
DIRECT		09/27/86	Z		3.049				9.124	
INDIRECT		09/27/86	Z		57				180	
LARKE THOMAS K	C									
DIRECT		09/02/86	B		690					
DIRECT		09/27/86	Z		1.578				4.735	
INDIRECT		09/27/86	Z		65				195	
ILRATH RONALD F	C									
DIRECT		09/02/86	B		150					
DIRECT		09/27/86	Z		3.799				11.397	
INDIRECT		09/27/86	Z		914				2.742	
OULD J SPENCER	C									
DIRECT		09/02/86	B		1.061					
DIRECT		09/27/86	Z		4.502				13.507	
INDIRECT		09/27/86	Z		25				76	
OMES ROBERT H	C									
DIRECT		09/02/86	B		250					
DIRECT		09/27/86	Z		2.829				8.487	
INDIRECT		09/27/86	Z		43				130	
ACFARLANE ROBERT A	C									
DIRECT		09/02/86	B		433					
DIRECT		09/27/86	Z		6.144				18.433	
INDIRECT		09/27/86	Z		1.998				5.995	
OODLE STEPHEN S	C									
DIRECT		09/02/86	B		672					
DIRECT		09/27/86	Z		3.467				10.326	
INDIRECT		09/27/86	Z		61				244	
INDHAM ROBERT G	C									
DIRECT		09/02/86	B		300					
DIRECT		09/27/86	Z		2.549				7.647	
INDIRECT		10/10/86							177	
ANSBURY MNG CORP										
ORCHERDS SUZANNE K	AF									
DIRECT		04/30/86	S						402.000	
ORCHERDS VICTOR	C									
DIRECT		04/30/85	S						650.000	
ANWOOD CORP										
ETTYS J F	D									
DIRECT		09/08/86	S				5.500	$13.00	2.000	
ATE STR BOSTON CORP										
SACKLER ARTHUR M	D									
DIRECT		09/06/86	T	A	435.192				582.444	
DIRECT		09/11/86	P		20.000	$21.50				
DIRECT		09/12/86	P		10.000	$20.38			1.104.888	
INDIRECT		08/29/86	H				40.000		3.140.160	
ATESMAN GROUP INC										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		09/11/86							818.513	
INDIRECT		08/08/86	P		1.500	$5.88				
INDIRECT		08/26/86	U				818	$5.75	817.676	
ATEWIDE BANCORP N J										
WART FRANK J	CO									
DIRECT		10/06/86							11.000	
INDIRECT		08/07/86	P	L	140	$22.00			21.734	
FARRELL THOMAS R	C									
DIRECT		08/29/86	B	L	86	$21.50			86	
HADLEY WILLIAM R	C									
DIRECT		08/18/86	B	L	7	$21.50			1.797	
HALL ROBERT L	D									
DIRECT		08/18/86	B	L	47	$21.50			11.593	
INDIRECT		10/06/86							6.714	
TARTA JOSEPH P	D									
DIRECT		07/10/86	T	L	4.348					
DIRECT		07/16/86	B	L	31	$48.89				
DIRECT		07/28/86	Z	L	12.10[illegible]				24.308	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
DIRECT		08/16/86	S	L	47	$21.50			24,256
KRAMER IRENE F	D								
DIRECT		12/05/84	J	A	16	$27.00			
DIRECT		12/12/84	B	A	18	$28.00			
DIRECT		12/31/84	J	A	100	$25.50			51,046
LANE ROGER H JR	DC								
DIRECT		08/29/86	S	L	121	$21.50			9,513
INDIRECT		10/02/86							6,316
LAWRENCE HELEN H	D								
DIRECT		08/18/86	S	L	23	$21.50			34,043
INDIRECT		10/06/86							1,060
LOWELL LEONARD G	CC								
DIRECT		08/07/86	P	L	366	$48.00			
DIRECT		08/22/86	Z	L	366				26,000
INDIRECT		10/06/86							27,712
MOVINS BENJAMIN	C								
DIRECT		07/07/86	T	L	217				
DIRECT		07/28/86	Z	L	9,635				19,278
DIRECT		08/07/86	P	L	525	$48.00			
DIRECT		08/22/86	Z	L	525				20,328
INDIRECT		10/06/86							
ROGERS W BLAIR	CC								
DIRECT		07/28/86	Z	L	983				1,966
DIRECT		08/29/86	B	L	49	$21.50			2,015
DIRECT		09/15/86							1,966
INDIRECT		07/28/86	Z	L	57				114
SAMBOL RICHARD	CC								
DIRECT		07/09/86	T	L	6,527				
DIRECT		07/28/86	Z	L	43,800				87,600
INDIRECT		07/07/86	T	L	28,267				
INDIRECT		07/28/86	Z	L	117,919				235,838
SUTTON RICHARD D	CP								
DIRECT		08/18/86	B	L	70	$21.50			
DIRECT		08/29/86	B	L	651	$21.50			33,072
INDIRECT		10/07/86							228,470
WARNER ROBERT	C								
DIRECT		08/29/86	B	L	267	$21.50			269
INDIRECT		08/20/86	T	L	100				1,344
YOUNKERS WILLARD J JR	C								
DIRECT		07/07/86	T	L	204				
DIRECT		07/16/86	B	L	4	$48.89			
DIRECT		07/28/86	Z	L	953				1,906
DIRECT		08/18/86	B	L	7	$21.50			
DIRECT		08/29/86	B	L	29	$21.50			1,542
INDIRECT		10/06/86							1,220
WT EXP									
PAPPAS JACQUELINE F	D								
DIRECT		07/08/86	T	L	5,000				5,000
INDIRECT		07/08/86	U	L			5,000		21,000
INDIRECT		09/19/86							12,000
YOUNKERS WILLARD J JR	C								
DIRECT		07/07/86	U	L			188		
DIRECT		09/19/86							
UNIT 1 PFD CONV $2.70 E 1 WT EXP 03/31/1989									
IARTA JOSEPH P	D								
DIRECT		07/10/86	U	L			4,000		
INDIRECT		10/06/86							4,000
KRAMER IRENE F	C								
DIRECT		12/19/84	S	A			2,000	$31.00	1,000
MOVINS BENJAMIN	D								
DIRECT		07/07/86	U	L			200		
SAMBOL RICHARD	CC								
DIRECT		07/09/86	U	L			6,000		
INDIRECT		07/07/86	U	L			76,000		
STATEX PETE INC									
COM									
SONDRA SOUTHWEST PARTNERSHIP	B								
DIRECT		09/08/86	U				174,180	$8.60	
PFD									
SONDRA SOUTHWEST PARTNERSHIP	B								
DIRECT		09/08/86	U				51,600	$20.94	
STERIVET LABS LTD									
COM									
DRIZEN ALAN	C								
DIRECT		10/01/86	X		22,500	$1.50			42,750
INDIRECT		10/10/86							44,750
STERLING DRUG INC									
COM									
DUFLIFFTE BERNARD C	C								
DIRECT		02/07/86	X	L	1,725	$21.38			1,225
INDIRECT		09/11/86							55
PENISTEN GARY D	CC								
DIRECT		02/06/86	M	L			344		
DIRECT		08/08/86	S	L			5,071	$47.00	6,843
INDIRECT		09/25/86							55
STEWART & STEVENSON SVCS INC									
COM									

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgth. held or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
EWS THOMAS M	C									
DIRECT		09/15/86							500	
INDIRECT		08/31/86	B	L	31	$13.50			1,574	
GENEVA C	C									
DIRECT		08/31/86	B	L	22	$13.50			4,131	
HAN THOMAS H THIRD	C									
DIRECT		08/31/86	B	L	42	$13.50			88,235	
INDIRECT		09/15/86							174,017	
AL ADA H	D									
DIRECT		08/31/86	B	L	24	$13.50			5,892	
EVENSON DONALD E	CC									
DIRECT		08/09/86	S	L			8,000	$12.00	197,201	
WART C JAMES SECOND	CP									
DIRECT		08/31/86	B	L	50	$13.50			149,038	
INDIRECT		09/15/86							147,274	
PL FINL CORP										
STIGAN EDWARD J	C									
DIRECT		09/25/86	S				2,000	$8.63	30,595	
INDIRECT		10/09/86		J					749,468	
KER & VALE INC										
TING TRUST AGREEMENT	B									
DIRECT		10/08/86							99,598	
INDIRECT		09/29/86	U				40,000		437,532	
E CONTAINER CORP										
SKIN RICHARD J	CC									
DIRECT		10/03/86							1,252	
INDIRECT		09/05/86	S				3,625	$57.00	259,862	
TONE IRA N	CC									
DIRECT		09/03/86	S				10,000	$53.51	217,000	
INDIRECT		10/03/86							4,386	
TONE JAMES H	D									
DIRECT		09/04/86	S				6,000	$55.50		
DIRECT		09/05/86	S				4,000	$57.50	193,309	
INDIRECT		10/06/86								
N KING MINES INC										
ITNEY JOSEPH H	D									
DIRECT		09/11/86	P		10,000	$0.11			361,369	
TUS COMPUTER INC										
LOGNA NICHOLAS J	C									
DIRECT		08/01/86	H	L			1,000			
DIRECT		08/20/86	S	L			2,000	$21.75	40,245	
INDIRECT		09/16/86							6,000	
MBRIDGE & CLOTHIER										
EWS MARGARET S	D									
DIRECT		07/23/86	T	L	2,238				2,238	
INDIRECT		07/23/86	T	L	405,200				405,200	
CHWAB WINTHROP DEV	D									
DIRECT		09/16/86	U				484		6,518	
INDIRECT		10/02/86							119	
HRON A										
CHWAB WINTHROP DEV	D									
DIRECT		09/16/86	T		484				484	
DE RITE CORP										
ATT ARNOLD	CC									
DIRECT		05/01/86	S	A			10,000	$23.75		
DIRECT		05/02/86	S	A			14,100	$25.00		
DIRECT		05/16/86	H	A			1,000			
DIRECT		05/21/86	S	A			20,000	$26.50	43,273	
INDIRECT		09/30/86		A					67	
ALMON WALTER J	D									
DIRECT		08/07/86	T		800				1,660	
INDIRECT		08/07/86	U				800			
ARTS DEPT STORES INC										
PLAND MARTIN S	D									
DIRECT		08/20/86	S	L			750	$15.00		
LEX HOMES INC										
ELF LYNDON A	D									
DIRECT		09/17/86	J						100,000	
ARU AMER INC										
AHEN CHARLES DOUGLAS	C									
DIRECT		09/03/86	K				4,000	$28.50		
DIRECT		09/08/86	K				4,000	$27.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
PINTI JOHN	D								
DIRECT		08/29/86	K	L			5.000	$28.75	
DIRECT		08/29/86	S	L			1.040	$28.75	4.040
INDIRECT		09/23/86							1.360
ZITTIN GILBERT H	DD								
DIRECT		09/02/86	S				1.000	$28.75	
DIRECT		09/03/86	S				2.000	$28.50	
DIRECT		09/04/86	S				1.000	$28.75	4.064
SUDBURY HLDGS INC									
COM									
DENNEY JON E	DD								
DIRECT		09/01/86	3						48.300
SUMMIT BANCORPORATION									
COM									
COX ROBERT G	D								
DIRECT		06/16/86	D	L	47	$26.88			
DIRECT		07/15/86	B	L	18	$27.87			
DIRECT		08/15/86	B	L	18	$28.10			
DIRECT		09/15/86	D		64	$23.80			33.546
INDIRECT		10/06/86							2.000
SUN CHEM CORP									
COM									
FRANKEL RAYMOND	C								
DIRECT		09/16/86	U				800	$75.00	1.000
INDIRECT		10/01/86							4.000
SUN ELEC CORP									
COM									
DELUNA ADILSON R	D								
DIRECT		09/08/86	X		716	$7.63			4.293
SUN INC									
COM									
THOMPSON B R SR	D								
DIRECT		09/11/86	S				16.000	$54.88	3.124.793
SUNDSTRAND CORP									
COM									
ERIKSON EVANS W	CP								
DIRECT		04/10/85	U	A			800		35.700
DIRECT		08/26/86	U				3.380		43.140
INDIRECT		04/10/85	T	A	800				27.520
INDIRECT		08/26/86	T		3.380				35.060
KITTLE BERNARD W	C								
DIRECT		05/13/86	B	A	4.500	$1.00			23.125
DIRECT		08/27/86	S				1.500	$57.50	
DIRECT		08/28/86	S				500	$57.50	
DIRECT		08/29/86	S				100	$58.88	21.020
MACMORRIS DAVID	CD								
DIRECT		08/05/86	B	L	10.000	$1.00			24.184
OHARE DON ROBERT	D								
DIRECT		08/01/86	B	L	10.000	$1.00			45.167
POLGREEN PHILIP W	C								
DIRECT		05/07/86	B	A	2.500	$1.00			11.080
INDIRECT		09/25/86		A					300
ROSS TED L	C								
DIRECT		05/02/86	B	A	2.500	$1.00			23.950
INDIRECT		09/25/86		A					600
SCHILLING RICHARD W	C								
DIRECT		04/23/86	H	A			20		
DIRECT		04/23/86	S	A			1.900	$63.00	
DIRECT		05/02/86	B	A	2.500	$1.00			16.460
SUNWEST FINL SVCS INC									
COM									
BRASHAR G KENNETH	D								
DIRECT		08/20/86	Z	A	3.831				7.667
INDIRECT		08/20/86	U	A			1.570		
JENKS GEORGE S	C								
DIRECT		08/20/86	Z	A	6.883				13.766
DIRECT		09/01/86	B	A	400	$21.04			14.166
KESLER OLIVIA I	C								
DIRECT		08/20/86	Z	A	63				126
DIRECT		09/01/86	B	A	74	$21.04			200
ROOPP THOMAS C	C								
DIRECT		08/04/86	S	A			160	$69.50	
DIRECT		08/20/86	Z	A	100				200
DIRECT		09/01/86	B	A	512	$21.04			512
STEE DANIEL A	CP								
DIRECT		08/20/86	Z	A	11.636				23.272
DIRECT		09/01/86	P	A	176	$21.04			23.448
INDIRECT		08/20/86	Z	A	4.500				9.000
WRIGHT CHESTER W	C								
DIRECT		08/20/86	Z	A	59				118
DIRECT		09/01/86	B	A	24	$21.04			142
SUPER FOOD SVCS INC									
COM									
NURSHTAN AL	C								
DIRECT		08/25/86	X		4.962	$13.10			

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Exercise	Lots, nominal or hundred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		08/28/86	U				2.654	$24.50	27.223	
GAT THOMAS S	D									
DIRECT		04/10/86	P	A	34	$27.00			3.128	
TPR IVAN J	C									
DIRECT		09/18/86	X		4.000	$3.31			23.082	
ET GAS INC										
NTO RICHARD GRAY	D									
DIRECT		09/15/86	P		1	$21.62			3.305	
INDIRECT		10/07/86							957	
NEY WILTON D	D									
DIRECT		09/12/86	P		5.000	$21.00			44.664	
INDIRECT		10/07/86							8.200	
VALU STORES INC										
ERSON LAURENCE L	C									
DIRECT		09/05/86	X		3.600	$9.35			31.934	
IM JOHN J	C									
DIRECT		09/29/86	S				7.600	$20.31	2.000	
ON JAMES A	C									
DIRECT		08/27/86	X	L	1.000	$9.35			4.600	
DOR ELEC CO										
PLAN MARTIN	C									
DIRECT		08/29/86	P		1.000	$7.50			2.530	
LSON ALFRED R	AF									
DIRECT		08/05/86	P		1.000	$7.75				
DIRECT		08/11/86	P		1.000	$7.50			156.013	
INDIRECT		09/11/86							143.020	
DOR INDS INTL INC										
ICO JOSEPH T	C									
DIRECT		09/04/86	S				1.500	$14.50	3.400	
MARKETS GEN CORP										
TERSEN RAYMOND J	D									
DIRECT		09/08/86	P		100	$30.25			4.500	
DIRECT		09/24/86	P		200	$26.75			4.700	
INDIRECT		10/02/86							800	
ENE EQUIP & SYS CORP										
T ALLAN	D									
DIRECT		08/29/86	T	L	500	$5.63			13.400	
DIRECT		09/04/86	T		1.000	$5.38				
DIRECT		09/05/86	T		1.000	$5.13				
DIRECT		09/09/86	T		1.000	$4.88				
DIRECT		09/18/86	T		500	$5.00				
DIRECT		09/19/86	T		5.500	$5.00				
DIRECT		09/24/86	T		500	$4.88				
DIRECT		09/25/86	T		1.000	$4.50			23.500	
K INC										
MAN DONALD I	C									
DIRECT		09/26/86	S				4.205	$14.00	3.335	
T ENERGY CO										
WART CHARLES H	C									
DIRECT		01/28/86	P	L	500	$1.50				
DIRECT		02/28/86	P	L	1.500	$1.50				
DIRECT		04/04/86	P	L	1.500	$1.63			20.260	
IFT VIRGIL N	DC									
DIRECT		09/05/86	S				1.800	$3.38		
DIRECT		09/09/86	S				23.200	$3.25	701.985	
CHCO INC										
APHIC SCANNING CORP	B									
DIRECT		09/12/86	K	A			646.381	$1.41	8.252.810	
TEK SYSTEMS INC										
VIES JOHN G	D									
DIRECT		09/04/86	P		7.100	$15.25			53.292	
INDIRECT		09/15/86							33.000	
LLOY CORP										
HEN BARRY P	DC									
DIRECT		08/19/86	P	L	100	$5.50				
DIRECT		08/20/86	P	L	100	$5.13				
DIRECT		08/26/86	P	L	600	$5.00				
DIRECT		08/27/86	P	L	8.000	$4.88			108.157	
INDIRECT		08/01/86	P	L	500	$6.13			684.254	
INDIRECT		08/14/86	S	L			5.000	$10.90		
INDIRECT		08/18/86	S	L			1.000	$10.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lots, unmatched or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
INDIRECT		08/19/86	S	L			6.000	$11.00	
INDIRECT		08/20/86	S	L			20.000	$11.00	
INDIRECT		08/21/86	S	L			3.000	$11.13	
INDIRECT		08/22/86	S	L			1.500	$10.90	22.873
SYNTEX CORP									
COM									
HUNSON JOHN PATRICK	C								
DIRECT		09/04/86	S				8.000	$73.25	
POWERS RICHARD P	C								
DIRECT		09/10/86	S				1.000		3.352
SYSCO CORP									
COM									
COTROS CHARLES M	D								
DIRECT		08/26/86	R	L	2.742				18.172
HARDIN JABIR S	D								
DIRECT		08/26/86	R	L	1.421				155.[illegible]
INDIRECT		09/15/86							47.[illegible]
IRVING HERBERT	CO								
DIRECT		08/01/86	S				25.000	$30.50	
DIRECT		08/04/86	S				75.000	$30.50	
DIRECT		08/26/86	R		3.882				1
INDIRECT		09/12/86							40.[illegible]
KALAT PAUL F	E								
DIRECT		08/26/86	R	L	2.391				99.[illegible]
INDIRECT		09/18/86							70.[illegible]
KNOEBEL FERDINAND C	D								
DIRECT		08/08/86	H				684		
DIRECT		08/26/86	R		1.089				1.600.[illegible]
INDIRECT		09/11/86							50.[illegible]
MARSHALL GREGORY K	D								
DIRECT		08/26/86	R		2.680				6.[illegible]
SCHLINOWITZ JAMES A	C								
DIRECT		09/08/86	U				7.176	$30.63	
DIRECT		09/08/86	X		6.608	$10.09			9.513
SYSTEM INTEGRATORS INC									
COM									
TEDESCO JOHN	C								
DIRECT		08/14/86	S	L			10.000	$12.75	36.[illegible]
INDIRECT		08/13/86	S	L			3.000	$12.75	500
SYSTEMATICS INC									
COM									
STEPHENS JACKSON THOMAS	D								
DIRECT		08/28/86	P		75.000	$17.50			105.000
INDIRECT		09/11/86							5.000
TNP ENTERPRISES INC									
COM									
BARNARD D R	C								
DIRECT		09/17/86							700
INDIRECT		08/15/86	P	L	56	$22.48			21.[illegible]
HORTON ROBERT F	C								
INDIRECT		08/15/86	P	L	19	$22.48			1.957
IVY WOODLAND H	AF								
INDIRECT		08/15/86	P	L	1	$22.48			19.[illegible]
TARPLEY J H	C								
INDIRECT		08/15/86	P	L	67	$22.48			9.[illegible]
WOOFTER C D	CE								
INDIRECT		08/15/86	P	L	129	$22.48			38.[illegible]
TRC COS INC									
COM									
HOFFNAGLE GALE FREDERICK	AF								
DIRECT		09/11/86	U				1.000	$12.50	16.415
TRE CORP									
COM									
DINN JACK D	C								
DIRECT		09/10/86	S						7.000
RENLOCK J PAUL	D								
DIRECT		09/22/86	X		5.000	$21.25			
DIRECT		09/22/86	U				2.673		10.452
SCOTT MICHAEL D	D								
DIRECT		09/22/86	X		43.000	$15.00			
DIRECT		09/22/86	U				15.500		43.007
T R V MINERALS CORP									
COM									
BERKA DUSAN	C								
DIRECT		08/21/86	P	L	3.000	$1.49			
DIRECT		08/26/86	S	L			500	$1.43	3.500
INDIRECT		09/30/86							1.000
TRW INC									
COM									
ARMBRUSTER JOHN A	C								
DIRECT		09/05/86	S				427	$100.00	
COYLE MARTIN A	C								
DIRECT		09/04/86	S				250	$99.75	
DIRECT		09/11/86	H				100		

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, separate transactions	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/26/86	H				50		2,500	
INDIRECT		10/10/86							237	
RAMEY JAMES L	C									
DIRECT		09/03/86	X		600	$41.69			636	
RAMEVIC ROBERT B	C									
DIRECT		08/13/86	S	A			300	$102.00		
DIRECT		08/29/86	S	A			157	$101.00	950	
RICHARDS GUSTAV E	C									
DIRECT		08/29/86	X	A	2,900	$78.57				
DIRECT		08/29/86	U	A			2,061		4,439	
FINL CORP										
MORGAN NIEL C	C									
DIRECT		09/12/86	S						6,500	
RODS CO										
CLAIRE HARRY W	CB									
DIRECT		09/18/86	H				36,000			
DIRECT		09/24/86	H				50			
DIRECT		09/24/86	S				200	$13.75	1,974,211	
BROADCASTING CO										
CHAPMAN JOHN DAVOL SECOND	C									
DIRECT		10/03/86	U				9,123	$115.75	25	
INDIRECT		10/09/86							1,390	
BERNDORF WILLIAM E	D									
DIRECT		10/10/86							2,825	
INDIRECT		09/02/86	P		18,200	$115.59				
INDIRECT		09/04/86	P		4,200	$116.36				
INDIRECT		09/10/86	P		20,000	$117.59				
INDIRECT		09/11/86	P		13,000	$115.45				
INDIRECT		09/12/86	P		15,700	$109.54			1,865,675	
AND TEXAS T PARTNERS	B									
DIRECT		10/10/86							1,013,400	
INDIRECT		09/02/86	P		18,200	$115.59				
INDIRECT		09/04/86	P		4,200	$116.36				
INDIRECT		09/10/86	P		20,000	$117.59				
INDIRECT		09/11/86	P		13,000	$115.45				
INDIRECT		09/12/86	P		15,700	$109.54			720,400	
LEY INDS INC										
CRIN JACK C	C									
DIRECT		09/08/86	X		15,000	$4.13			20,000	
BRANDS INC										
KINNEY PAUL EDWARD	C									
DIRECT		08/21/86	X		100	$35.56			300	
INDIRECT		09/11/86							14	
MCHUGH ANTHONY P	C									
DIRECT		08/05/86	X		200	$33.38			1,025	
DATA COMPUTERS INC										
BATTMAN MICHAEL	C									
DIRECT		09/30/86	S		152	$26.35			48,795	
INDIRECT		10/10/86							1,805	
BECHLER TOM A	C									
DIRECT		09/30/86	S		64	$26.35			13,095	
INDIRECT		10/10/86							204	
MCFUNY DENNIS L	C									
DIRECT		10/10/86							23,565	
INDIRECT		09/30/86	S		74	$26.35			5,734	
AND CORP										
SAVOPA CHARLES A	D									
DIRECT		09/09/86	S						5,800	
INDIRECT		09/09/86	S						1,400	
ICH SERV INC										
FLEMING ELI W	CC									
DIRECT		08/01/86	D		2,000					
DIRECT		08/08/86	P		3,000	$1.38				
DIRECT		08/22/86	P		9,800	$1.55				
DIRECT		08/27/86	P		9,445	$1.55			177,445	
BIOANALYSIS CORP										
FLYNN MILAN LEE	C									
DIRECT		09/19/86	P		1,238	$7.25				
DIRECT		09/22/86	P		500	$7.00			32,500	
INDIRECT		10/03/86							5,850	
BIOMETROL INC										
HARRISON J BARTON	DT									
DIRECT		09/25/86	P		1,000	$14.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Owner	Lin. symbol	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		08/29/86	P		500	$14.38			[illegible]
INDIRECT		10/10/86							9,000
HOCK ROY E	CP								
DIRECT		05/31/86	S	A			2,000	$18.13	72,525
INDIRECT		10/09/86		A					[illegible]
TECHNOGENETICS INC									
COM									
PERLMAN LOUIS	D								
DIRECT		06/27/86	P	A	5,000	$2.63			
DIRECT		07/01/86	P	A	5,000	$2.63			14,000
TECHNOLOGY FOR COMMUNICATIONS INTL									
COM									
BALLARD JOHN W	CC								
INDIRECT	CC	09/10/86	S				15,000	$16.00	307,300
TANNER ROBERT L	CC								
DIRECT		09/07/86	S				7,000	$15.50	200,400
INDIRECT		08/08/86	S				10,000	$14.75	7,500
INDIRECT		09/07/86	S				3,000	$15.75	
INDIRECT		09/29/86	S				10,000	$16.00	7,500
TECHNOLOGY FOR COMMUNICATIONS INT	P								
DIRECT		10/10/86							906,466
INDIRECT		09/30/86	P		28,750	$15.38			835,196
TECHNOLOGY INC OHIO									
P									
COM									
HOLT TALMADGE WAYNE	IC								
DIRECT		09/18/86	X	I	18,750	$1.14			
DIRECT		09/18/86	U				2,086		81,664
TECUMSEH PROD CO									
COM									
WEINBERG SIDNEY J JR	C								
DIRECT		10/10/86							1,000
INDIRECT		10/10/86							21
MARKET MAKER		09/30/86	P		7,690				
MARKET MAKER		09/30/86	S				6,909		
IND NET REP		10/10/86							742
TEKNOWLEDGE INC									
COM									
DIPRASSI CARL	D								
DIRECT		07/22/86	S						20,[illegible]
TEKTRONIX INC									
COM									
HANTLAND PAUL	C								
DIRECT		12/18/86	M	A			200		30,500
INDIRECT		04/11/86	U	A			750		1,000
TELE COMMUNICATIONS INC									
SCHOTTERS RENNARD WILLIAM	C								
DIRECT		09/11/86	P		1,000	$30.00			1,500
TELECOM CORP									
COM									
GALBRAIT THOMAS M	CP								
DIRECT		08/01/86	P	A	11,000	$1.88			1,019,[illegible]
TELEPHONE & DATA SYS INC									
COM									
CARLSON LEROY T	CP								
DIRECT		08/18/86	U	A			7,415		[illegible]
INDIRECT		08/18/86	U	A			900		57,[illegible]
JOHNSON LESTER O	P								
DIRECT		08/20/86	T	A	18,084				9,[illegible]
DIRECT		08/22/86	S	A			9,000	$20.63	42
DIRECT		09/16/86	T		4,794				4,[illegible]
INDIRECT		08/20/86	T	A	1,255				[illegible]
SWANSON MURRAY L	CC								
DIRECT		08/12/86	B	A	533	$8.75			12,[illegible]
INDIRECT		10/06/86							290
COM SER A									
CARLSON LEROY T	CP								
DIRECT		08/18/86	T	A	7,415				10,[illegible]
INDIRECT		08/18/86	T	A	900				2,667,[illegible]
JOHNSON LESTER O	P								
DIRECT		08/20/86	U	A			18,084		46,[illegible]
DIRECT		09/16/86	U				4,794		41,[illegible]
INDIRECT		08/20/86	U	A			1,044		2,187,[illegible]
INDIRECT		08/20/86	T	A	411				2,188,[illegible]
TELEPICTURES CORP									
P									
COM									
GIOVANNETTONE ROBERT	D								
DIRECT		08/25/86	S	A			5,200	$23.[illegible]	7,[illegible]
YOUNG J ANTHONY	D								
DIRECT		08/07/86	X	A	13,200	$4.55			48,[illegible]

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, intended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ABS INC										
LLABS PROFIT SHARING & SAVINGS	AF									
DIRECT		10/09/86							26.874	
INDIRECT		09/30/86	P		1.127	$10.38			26.874	
TAR INC										
OFFELL GERALD A	P									
DIRECT		09/29/86	K				900.000	$0.35	12.709.665	
RAZZI JOSEPH A	P									
DIRECT		09/30/86	S				2.700.000	$0.20	10.700.000	
ON CORP										
SS ROBERT G	C									
DIRECT		09/26/86	X		10.000	$2.13			14.048	
STEK CORP										
HMERSLAG JULIUS G	CP									
DIRECT		12/31/85	J	A	4.500.000	$0.02			7.594.753	
DIRECT		08/04/86	S	A			10.000	$0.03		
DIRECT		08/05/86	S	A			10.000	$0.03		
DIRECT		08/06/86	S	A			15.000	$0.06		
DIRECT		08/07/86	S	A			10.000	$0.03		
DIRECT		08/11/86	S	A			15.000	$0.03		
DIRECT		08/12/86	S	A			10.000	$0.03		
DIRECT		08/13/86	S	A			10.000	$0.03		
DIRECT		08/15/86	S	A			15.000	$0.03		
DIRECT		08/18/86	S	A			15.000	$0.03		
DIRECT		08/19/86	S	A			10.000	$0.03		
DIRECT		08/20/86	S	A			15.000	$0.03		
DIRECT		08/21/86	S	A			10.000	$0.03		
DIRECT		08/22/86	S	A			15.000	$0.03		
DIRECT		08/26/86	S	A			10.000	$0.03		
DIRECT		08/27/86	S	A			17.000	$0.03		
DIRECT		08/29/86	S	A			13.000	$0.03	7.354.753	
RE INDS INC										
PFIELD JAMES F	CP									
DIRECT		09/17/86							1.017.000	
INDIRECT		09/11/86	P		5.000	$4.75			45.473	
HCO INC										
PANACKI EDWARD J	C									
DIRECT		10/10/86							18	
INDIRECT		09/01/86	P		14	$39.96				
INDIRECT		09/09/86	D		1	$42.64			548	
AFLY ROBERT T	C									
DIRECT		10/10/86							213	
INDIRECT		09/01/86	P		67	$39.96			2.863	
NFIELD GORDON B	C									
DIRECT		10/10/86							7.807	
INDIRECT		09/09/86	R		7	$42.64			2.593	
AGELS W F	C									
DIRECT		10/10/86							200	
INDIRECT		09/01/86	T		38	$39.96			7.275	
FLI VINCENT F	C									
DIRECT		10/10/86							125	
INDIRECT		09/01/86	T		48	$39.96				
INDIRECT		09/05/86	U				487	$41.08	4.342	
ERSON JAMES L	CP									
DIRECT		10/10/86							20.838	
INDIRECT		09/01/86	T		38	$39.96			13.297	
RIMPS ALLEN T	C									
DIRECT		09/02/86	T		961				1.300	
INDIRECT		09/01/86	T		92	$39.96				
INDIRECT		09/02/86	U				961			
INDIRECT		09/09/86	R		7	$42.64			715	
RSKOPP PETER	C									
DIRECT		10/10/86							332	
INDIRECT		09/01/86	T		34	$39.96			1.342	
RHEE W W	C									
DIRECT		10/10/86							90	
INDIRECT		09/01/86	T		45	$39.96			9.781	
ELLER R H	C									
DIRECT		10/10/86							661	
INDIRECT		09/01/86	T		44	$39.96			6.814	
TTO KENNETH L	C									
DIRECT		10/10/86							1.005	
INDIRECT		09/01/86	T		23	$39.96			1.339	
ROSE KENNETH W	CO									
DIRECT		10/10/86							882	
INDIRECT		09/09/86	R		17	$42.64			6.493	
NDERSON RICHARD A	D									
DIRECT		10/10/86							452	
INDIRECT		09/01/86	T		42	$39.96			[illegible]	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Sec. 16(b) Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SAPP WALTER W	C								
DIRECT		10/10/86							
INDIRECT		09/01/86	T		31	$39.96			3,945
SISCO JOSEPH J	D								
DIRECT		10/09/86							
INDIRECT		09/09/86	P		56	$42.64			1,250
SITTER WILLIAM H	D								1,864
DIRECT		10/10/86							
INDIRECT		09/09/86	T		3	$42.64			361
INDIRECT		09/12/86	U				4,000	$40.00	304
TUNNELL BYRON	C								
DIRECT		10/10/86							
INDIRECT		09/01/86	T		36	$39.96			1,080
									4,231
TENNESSEE VA ENERGY CORP									
CON									
LEWIS WILTON F	D								
DIRECT		10/07/86							
INDIRECT		10/07/86							28,490
MARKET MAKER		09/30/86	P		556	$16.15			1,760
MARKET MAKER		09/30/86	S				500	$17.75	831
IND MKT MKR		10/07/86							28
TERADYNE INC									
CON									
OSATTIN STUART H	D								
DIRECT		09/26/86	X		2,800	$7.66			15,461
TERMIFLEX CORP									
CON									
SNOLA PAUL	C								
DIRECT		08/20/86	S	L			2,100	$5.86	
DIRECT		08/21/86	S	L			2,100	$5.61	300
WOLFSON WILLIAM	D								
INDIRECT		05/29/86	S	L			13,000		107,780
INDIRECT		09/18/86	S				13,500		94,280
TEXACO CANADA									
CON									
OFARRELL STEPHEN T	C								
DIRECT		09/17/86							150
INDIRECT		09/01/86	U				300	$27.63	609
TEXAS AIR CORP									
CON									
GARRETT ROBERT	D								
DIRECT		09/08/86	S				2,000	$31.00	23,884
INDIRECT		09/23/86							23,884
GOMSREE CHARLES THOMAS	C								
DIRECT		09/19/86	S				10,000	$30.88	
DIRECT		09/25/86	S				5,069	$32.13	20,000
INDIRECT		10/09/86							
LORENZO FRANCISCO A	D								
DIRECT		09/17/86	S				86,000	$30.38	
DIRECT		09/18/86	S				14,000	$29.75	
DIRECT		09/23/86	S				25,000	$32.00	
DIRECT		09/24/86	S				5,500	$33.13	
DIRECT		09/25/86	S				19,500	$33.13	190,047
INDIRECT		10/09/86							400
SIMON BARRY P	C								
DIRECT		09/30/86	3						30,270
INDIRECT		09/30/86	3						19,833
SNEDEKER ROBERT D	C								
DIRECT		09/19/86	S				5,000	$30.75	
DIRECT		09/22/86	S				10,650	$31.25	
DIRECT		09/24/86	S				5,000	$32.88	57,849
TEXAS AMERN BANCSHARES INC									
CON									
BRIGHTBILL L D THIRD	D								
DIRECT		08/01/86	P	L	400	$16.50			8,126
INDIRECT		09/15/86							1,556
PROPORTIONATE INTEREST		09/15/86							425
GRANT ANSLEY JAMES	C								
DIRECT		08/12/86	P	L	4,054	$18.50			5,653
INDIRECT		09/15/86							1,909
GRANT JOSEPH M	CP								
DIRECT		08/01/86	P	L	4,000	$16.50			
DIRECT		08/06/86	P	L	6,972	$18.25			
DIRECT		08/08/86	P	L	528	$18.25			33,660
INDIRECT		09/15/86							2,541
PROPORTIONATE INTEREST		09/15/86							1,994
GRAY G GENE	D								
DIRECT		01/15/85	B	A	47	$33.00			3,400
DIRECT		07/08/86	B	L	76	$18.81			
DIRECT		08/28/86	P	L	2,563	$23.88			8,106
PROPORTIONATE INTEREST		09/15/86							449
SCOVIL JOHN E	D								
DIRECT		07/18/86	T	L	18	$17.87			181
INDIRECT		09/15/86							37
WATKINS WILLIAM R	C								
DIRECT		08/10/86	P	L	300	$17.50			800

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, needed or Transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AS AMERN ENERGY CORP										
OM										
AYES CHARLES R	AF									
DIRECT		08/01/86	P	L	1,000	$1.75			6,029	
AS COMM BANCSHARES INC										
OM										
ADAMS JOHN LEWIS	C									
DIRECT		09/08/86	T		3,300				17,600	
INDIRECT		09/30/86	D		95				825	
OX THOMAS R	C									
DIRECT		09/08/86	B		1,100				2,550	
IELD STEPHEN H	C									
DIRECT		09/08/86	T		3,000				9,500	
UNTER ROBERT C	D									
DIRECT		09/08/86	B		3,500				10,700	
ABOON R BRUCE	C									
DIRECT		09/08/86	T		2,000				13,335	
CCASKILL BEVERLY H	C									
DIRECT		09/08/86	T		1,300				3,600	
HAPIRO MARC J	D									
DIRECT		09/08/86	B		3,000				38,280	
INDIRECT		09/30/86	B		21				65	
HFARER DAVID	D									
DIRECT		09/08/86	T		1,500				3,100	
TRAUS LEE F	C									
DIRECT		09/08/86	T		1,800				7,300	
WANK WILLIAM A	C									
DIRECT		09/08/86	T		2,200				8,700	
ILTON KENNETH L	D									
DIRECT		09/08/86	T		3,000				9,500	
TWNLEY JOHN PAUL	C									
DIRECT		09/08/86	T		1,500				21, 90	
YNDALL MARSHALL C	D									
DIRECT		09/08/86	T		3,000				20,600	
RIGHT GARY KENNETH	C									
DIRECT		09/08/86	T		3,000				13,434	
EAS EASTN CORP										
OM										
UFKIN I DAVID	CB									
DIRECT		09/01/86	B		295	$27.94			33,762	
INDIRECT		10/10/86							16,578	
CONAWAY J M	C									
DIRECT		08/29/86	U	L			32			
DIRECT		09/01/86	B		21	$27.94			2,282	
INDIRECT		08/29/86	T	L	32					
INDIRECT		09/01/86	B		1	$27.94			354	
HENDRIX D R	C									
DIRECT		09/01/86	B		5	$27.94			513	
INDIRECT		06/01/86	B	L	56	$34.09				
INDIRECT		09/01/86	B		47	$27.94			5,258	
HICKAM F F	C									
DIRECT		09/01/86	B		47	$27.94			5,280	
INDIRECT		10/10/86							250	
HONEYER H C	C									
DIRECT		09/01/86	B		47	$27.94			5,299	
INDIRECT		09/01/86	B		1	$27.94			591	
MCKIN P A	C									
DIRECT		09/01/86	B		94	$27.94			10,614	
INDIRECT		10/10/86							1,847	
OCONNOR RALPH S	D									
DIRECT		09/11/86							195,000	
INDIRECT		08/01/86	S				10,800			
INDIRECT		08/15/86	S				4,000		32,726	
OHARE J R	C									
DIRECT		09/01/86	B		2	$27.94			171	
INDIRECT		10/10/86							21	
SEYMOUR ROBERT E	D									
DIRECT		10/10/86							400	
INDIRECT		09/01/86	B		5	$27.94			176	
SMITH A FRANK JR	D									
DIRECT		10/10/86							4,478	
INDIRECT		09/01/86	B		94	$27.94			6,152	
AS NEW MEX PWR CO										
OM										
CHAMBERS JACK V JR	AF									
INDIRECT		08/15/86	P	L	34	$22.48			5,810	
DAVIE MAXIE C	AF									
DIRECT		09/17/86								
INDIRECT		08/15/86	P	L	49	$22.48			16,817	
PARKER L B JR	AF									
INDIRECT		08/15/86	P	L	49	$22.48			18,523	
PITTMAN F E	C									
DIRECT		09/17/86							280	
INDIRECT		08/15/86	P	L	4	$22.48			12,363	
RINGNESS OWEN D	C									
DIRECT		09/17/86							35	
INDIRECT		08/15/86	B	L	52	$22.48			21,450	
SPURLOCK DWIGHT R	AF									
DIRECT		09/17/86							5,022	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. manual or Immediate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		08/15/86	P	L	55	$22.48			15,824
TEXAS VANGUARD OIL CO									
COM									
WATSON ROBERT INC	D								
DIRECT		08/26/86	P	L	62,500	$0.13			
DIRECT		08/29/86	J	L	40,000	$0.10			
DIRECT		09/15/86	P		9,100	$0.10			2,343,684
DIRECT		09/29/86	P		500	$0.10			
DIRECT		10/01/86	P		87,100	$0.10			2,440,384
TEXFI INDS INC									
COM									
SCHELL BRAXTON	CO								
DIRECT		08/19/86	X		1,000	$2.75			3,000
INDIRECT		09/11/86							150
SOVEY L TERRELL JR	CE								
DIRECT		07/25/86	P	L	800	$3.63			91,309
INDIRECT		08/14/86	T	L	10,000	$3.00			
INDIRECT		08/19/86	X	L	28,253	$2.75			3,450
STYERS JAMES H	D								
DIRECT		08/08/86	X	L	2,750	$2.75			8,250
TEXTRON INC									
COM									
BANKERS TR CO TTE TEXTRON	AF								
DIRECT		10/10/86							
INDIRECT		08/31/86	P	L	625	$53.58			6,715,454
INDIRECT		08/31/86	U	L			65,216		
INDIRECT		09/30/86	P		7,422	$55.27			5,393,434
INDIRECT		09/30/86	T		38,315				
INDIRECT		09/30/86	U				87,775		5,351,396
GALLAGHER WILLARD R	D								
DIRECT		09/22/86	X		1,000	$33.31			2,000
MAHONEY JOHN J	C								
DIRECT		08/05/86	S	L			1,000	$53.13	
DIRECT		08/29/86	S	L			2,995	$57.75	
WILKINS MAURICE G JR	C								
DIRECT		08/26/86	S	L			500	$57.38	1,024
INDIRECT		09/16/86							427
THACKERAY CORP									
COM									
FOURTEEN ONE FIFTY FIVE CORP	B								
DIRECT		09/12/86							
INDIRECT		08/15/86	U				15,080		1,095,080
ODYSSEY PARTNERS	B								1,080,000
DIRECT		08/15/86	U				12,566		337,500
INDIRECT		08/15/86	U				15,080		1,080,000
INDIRECT		09/12/86							1,080,000
POLLACK LESTER	CE								
DIRECT		08/15/86	T		3,770				5,650
INDIRECT		09/12/86							3,770
ROTHBERG RONALD	OD								
DIRECT		08/15/86	T		12,566				37,500
INDIRECT		09/12/86							12,566
SHARP PETER	B								
DIRECT		08/15/86	T		376,993				937,500
INDIRECT		09/12/86							562,500
SHARP PETER & CO INC	B								
INDIRECT		08/15/86	U				376,993		562,500
THERMO ELECTRON CORP									
COM									
BORNHORST WALTER JOHN	D								
DIRECT		09/03/86	U				6,139	$30.88	
DIRECT		09/03/86	X		26,325	$6.31			
DIRECT		09/03/86	B		2,000	$1.00			28,325
DAVIS JERRY P	C								
DIRECT		09/17/86	B		2,000	$1.00			4,864
HATSOPOULOS JOHN N	C								
DIRECT		09/02/86	X		6,522	$6.31			35,041
HOWARD ROBERT CLARK	C								
DIRECT		08/19/86	S	L			700	$32.38	
DIRECT		08/20/86	S	L			4,286	$32.31	5,139
COMMON									
FERRARI PAUL F	C								
DIRECT		04/21/86	U	L			2,457	$33.50	
DIRECT		04/21/86	X	L	8,743	$6.31			
DIRECT		05/21/86	H	L			15		
DIRECT		07/23/86	H	L			5		13,592
THERMEDICS INC									
COM									
FERRARI PAUL FRANCIS	C								
DIRECT		07/23/86	S	L			1,000	$26.63	333
INDIRECT		09/24/86							500
WOOD JOHN WRIGHT JR	D								
DIRECT		08/15/86	U				137	$24.63	
DIRECT		08/15/86	X		5,273	$4.80			9,139
INDIRECT		09/11/86							125

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. Intended or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RD NATL CORP										
CON										
DAVIS WILLIAM LIPSCOMB JR	D									
DIRECT		09/17/86							28.352	
INDIRECT		08/31/86	U	L			2.628			
INDIRECT		08/31/86	T	L	7.896				142.596	
ES CANT BE YOGURT INC										
CON										
HICKINGBOTHAM FRANK D	H									
DIRECT		09/23/86	S				400.000	$19.00	6.896.327	
INDIRECT		10/10/86							114.645	
MAJOR THOMAS R	C									
DIRECT		09/24/86	X		1.328	$5.75			2.162	
MUFF ERIK B	CO									
DIRECT		07/18/86	Z	L	3.909					
DIRECT		08/22/86	X		18.099	$0.64			29.925	
DIRECT		09/11/86							11.726	
INDIRECT		07/18/86	Z	L	450				1.350	
OMAS & BETTS CORP										
CON										
BETTS HOBART DOMINICK	D									
DIRECT		09/16/86		A					200.000	
INDIRECT		08/28/86	S	A			5.600	$48.44		
INDIRECT		08/29/86	S	A			3.400	$47.55	422.800	
HOMAS INDS INC										
CON										
CHADY EDWARD J	C									
DIRECT		08/25/86	S				2.471	$21.25		
FLLERBEE ALFRED W	AF									
DIRECT		08/20/86	X		3.300	$10.49			8.492	
SNART JACKSON W JR	DC									
DIRECT		08/01/86	T	L	1.279	$18.25			52.581	
INDIRECT		08/01/86	T	L	2.557	$18.25				
INDIRECT		08/01/86	U	L			3.836			
INDIRECT		08/21/86	S	L			15.800	$21.50	65.722	
CON CORP										
CON										
METCALFE ROBERT M	CO									
DIRECT		09/30/86	S				60.000	$10.50	1.105.200	
INDIRECT		10/09/86							1.367.826	
HRIFTY CORP										
CON										
FREEMAN JACK	C									
DIRECT		08/05/86	U	L			4.400			
INDIRECT		09/15/86							2.000	
GERHARDT ROBERT E	CO									
DIRECT		08/05/86	U	L			11.500			
HACKETT IRIS M	C									
DIRECT		08/05/86	U	L			7.400			
HENRY ROBERT W JR	D									
DIRECT		08/05/86	U	L			138.200			
INDIRECT		09/15/86							100	
HINES RALPH K	C									
DIRECT		08/05/86	U	L			2.400			
RICCIUTI CONSTANTINO JR	CO									
DIRECT		08/05/86	U	L			500			
TONDRO RYAN S	C									
DIRECT		08/05/86	U	L			100			
ZARROW HERBERT D	C									
DIRECT		08/05/86	U	L			7.208			
INDIRECT		09/15/86							8	
THUNDER MTN GOLD INC										
CON										
MCRAE ROBIN S	CO									
DIRECT		07/14/86	S	L			8.000	$0.75	90.750	
TIERCO GROUP INC										
CON										
DREXEL BURNHAM LAMBERT INC	P									
DIRECT		08/01/86	P		3.000	$7.00				
DIRECT		08/04/86	S				3.000	$7.10		
DIRECT		08/05/86	P		200	$6.75				
DIRECT		08/05/86	S				200	$6.88		
DIRECT		08/06/86	P		200	$6.75				
DIRECT		08/07/86	P		500	$6.75				
DIRECT		08/08/86	P		100	$6.75				
DIRECT		08/11/86	P		500	$6.75				
DIRECT		08/12/86	P		270	$6.75				
DIRECT		08/12/86	S				1.000	$7.13		
DIRECT		08/13/86	P		1.500	$6.75				
DIRECT		08/13/86	S				1.500	$6.85		
DIRECT		08/15/86	P		500	$6.75				
DIRECT		08/18/86	P		500	$6.75				
DIRECT		08/19/86	P		500	$6.75				
DIRECT		08/21/86	P		1.700	$6.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Insider	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		08/21/86	S				3.200	$7.13	
DIRECT		08/22/86	P		800	$6.75			
DIRECT		08/25/86	P		465	$6.75			
DIRECT		08/26/86	P		200	$6.75			
DIRECT		08/27/86	P		300	$6.75			
DIRECT		08/28/86	P		350	$7.00			
DIRECT		08/28/86	S				4.000	$7.13	
DIRECT		08/29/86	P		3.000	$7.00			
DIRECT		08/29/86	S				3.000	$7.13	4.890
INDIRECT		09/11/86							225.700
MARKET MAKER		09/11/86							
TIFRRA ENERGY CORP									
P									
COM									
CANE RUSSELL R	B								
DIRECT		09/27/84	J	A	66.500				831.978
INDIRECT		08/15/86	K	L			831.978		66.500
CUNNINGHAM DAVID M	CC								
DIRECT		08/15/86	3						800.000
FISHER BRADD W G	H								
DIRECT		08/15/86	K	L			471.978		301.000
INDIRECT		09/17/86							66.500
KEMENDO CHRIS V	H								
DIRECT		08/15/86	3						1.287.567
LOTHAMER DENNIS A	H								
DIRECT		08/15/86	K	L			471.978		300.000
INDIRECT		09/15/86							66.500
MILLER V LAMAR	H								
DIRECT		08/15/86	3						1.287.567
INDIRECT		08/15/86	3						3.200.000
TIMBERLAND INDS INC									
COM									
MACDONALD IAN	D								
DIRECT		08/20/86	X	L	432				64.230
TIME INC									
COM									
COLLINS JOSEPH JAMESON	C								
DIRECT		08/22/86	B	L	2.800	$1.00			8.594
INDIRECT		09/15/86							8.208
CONNOY BRIAN	C								
DIRECT		08/22/86	B	L	1.500	$1.00			4.700
INDIRECT		09/24/86							1.079
CRUTCHER LAWRENCE M	C								
DIRECT		08/22/86	B	L	360	$1.00			12.018
INDIRECT		09/15/86							5.324
DOLAN KEVIN L	C								
DIRECT		08/22/86	B	L	450	$1.00			3.228
INDIRECT		09/15/86							800
DOLBEN DAVID H	C								
DIRECT		08/22/86	B	L	435	$1.00			7.435
INDIRECT		09/17/86							1.200
FOWLKES J WINSTON	D								
DIRECT		08/22/86	B		1.000	$1.00			5.492
INDIRECT		09/11/86							1.000
FUCHS MICHAEL JOSEPH	D								
DIRECT		08/22/86	B	L	2.000	$1.00			17.165
INDIRECT		09/17/86							717
STEVERMAN ELWYN HARMON	C								
DIRECT		08/22/86	B	L	540	$1.00			11.034
DIRECT		09/22/86	X		600	$54.32			
DIRECT		09/22/86	U				447		11.187
INDIRECT		10/08/86							1.056
SUTTON KELSO F	CC								
DIRECT		09/11/86	X		10.955	$17.87			
DIRECT		09/11/86	U				1.369		20.688
INDIRECT		10/08/86							3.407
THORNHILL ARTHUR H JR	D								
DIRECT		09/22/86							96.134
INDIRECT		09/09/86	S				2.900	$75.54	40.000
TIMES MIRROR CO									
COM									
LAVENTHOL DAVID A	C								
DIRECT		08/25/86	S				1.500	$65.00	9.800
INDIRECT		09/11/86							251
SIMPSON JAMES R	D								
DIRECT		08/26/86	S				1.250	$67.25	5.150
INDIRECT		09/11/86							353
TIMKEN CO									
COM									
GULLING R A	D								
DIRECT		09/03/86	B		1.459				8.312
INDIRECT		10/02/86							137
TITAN CORP									
COM									
MCDOUGALL JOHN R	AF								
INDIRECT		08/26/86	U	L			2.500		316.500

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. specified or Incentive	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
D SHIPYARDS CORP										
COM										
CHAEFER HANS K	CB									
DIRECT		08/07/86	P		1.000	$21.50			7.371	
	D									
ALLACE DAVID W										
DIRECT		08/05/86	P	L	1.000	$21.25				
DIRECT		08/07/86	P	L	2.000	$20.50				
DIRECT		08/11/86	P	L	2.000	$19.50			30.000	
DIRECT		09/03/86	P		1.000	$19.12				
DIRECT		09/22/86	P		1.000	$19.00			32.000	
INDIRECT		10/03/86							92.800	
PO A										
NEMER CHRISTOPHER V	C									
DIRECT		08/04/86	P		50	$25.00			50	
ALLACE DAVID W	D									
DIRECT		08/07/86	P	L	8.000	$25.00			4.000	
DIRECT		09/15/86							4.000	
HEIM CORP										
COM										
JESSE BOB F	D									
DIRECT		10/08/86							1.350	
INDIRECT		09/24/86	P		1.000	$18.13			1.000	
SFAY ROBERT P	C									
DIRECT		07/30/86	X	L	825	$9.33			1.125	
DIRECT		09/17/86							1.125	
INDIRECT		07/30/86	B	L	46	$14.40			359	
SHOAFF THOMAS M	D									
DIRECT		11/27/85	P	L	500	$17.25				
DIRECT		09/15/86	P		200	$18.00			18.580	
INDIRECT		09/23/86							2.762	
VLASKAMP PETER L	CC									
DIRECT		07/30/86	X	L	2.985	$9.33			4.080	
INDIRECT		07/30/86	B	L	152	$14.40			743	
TSIE ROLL INDS INC										
COM										
TOURETZ WILLIAM	CC									
DIRECT		08/27/86	S	L			200	$49.75	2.104	
INDIRECT		09/26/86							8.092	
PSYS INTL INC										
CL A										
COSTELLO ROBERT E	D									
DIRECT		09/26/86	T		3.381					
DIRECT		09/26/86	U				4.000		10.381	
JONES JACK RICHARD	CB									
DIRECT		09/26/86	T		86.710					
DIRECT		09/26/86	U				102.500		107.710	
INDIRECT		10/10/86							105	
TWENCO FINANCIAL CORP	B									
DIRECT		07/24/86	T	L	137.972	$2.69				
DIRECT		07/25/86	S	L			256.974	$2.69	256.974	
UNITED STATES INVESTMENT CORP	B									
DIRECT		07/24/86	U	L			137.972	$2.69		
INDIRECT		10/10/86							238.004	
ORCHMARK CORP										
COM										
SAMFORD JOHN S P	AF									
DIRECT		10/10/86							187.604	
INDIRECT		09/29/86	T		400.000				412.640	
SAMFORD JR FRANK P	CC									
DIRECT		09/29/86	U				400.000		409.160	
INDIRECT		10/10/86							171.000	
ORD CO										
COM										
MELROSE KENDRICK R	C									
DIRECT		09/15/86	P		250	$21.38			64.027	
INDIRECT		10/10/86							220	
OTAL PETE NORTH AMER LTD										
COM										
DUNOYER DE SEGONZAC PHILIPPE	CB									
DIRECT		09/04/86	U				6.000		11.500	
INDIRECT		10/06/86							6.000	
KIGGINS GILBERT M	D									
DIRECT		05/20/86	U	L			100		25.500	
DIRECT		08/05/86	T	A	1.000	$15.38			26.500	
INDIRECT		09/25/86		A					100	
OWER PPTYS CO										
COM										
RALTIS RUSSELL V JR	CC									
DIRECT		08/15/86	J		148	$150.00			158	
DIRECT		09/08/86	J		100	$150.00			258	
OYS R US INC										
COM										
B										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnotes	Date of transaction	Character	Lots included in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DEVINE BRIAN	C								
DIRECT		08/11/86	S	L			44.785	$31.25	
DIRECT		08/11/86	H	L			4.100		20.679
HALL BRUCE	C								
DIRECT		08/11/86	S	L			48.885	$31.25	20.679
MARGOLIS DONALD LEE	C								
DIRECT		08/11/86	S				14.839	$31.25	11.292
WEINBERG ROBERT JACK	C								
DIRECT		08/11/86	S	L			6.112	$31.25	6.675
INDIRECT		10/10/86							
TRACOR INC									
COM									
BAIRD MELLON C JR	D								
DIRECT		09/08/86	3						21.000
CLEMENTS WALTER A	DD								
DIRECT		08/25/86	H				1.000		
DIRECT		08/26/86	S				4.000	$21.75	10.053
INDIRECT		09/12/86							395
MOYER WILLIAM C JR	DD								
DIRECT		08/20/86	S				7.000	$22.00	35.581
INDIRECT		09/11/86							1.000
TRANS LUX CORP									
SUB DEB CONV									
BRANDT RICHARD P	CE								
DIRECT		09/15/86							
INDIRECT		08/05/86	S	L			17.000	$105.75	$73.000
INDIRECT		08/27/86	S	L			17.000	$109.00	
TRANS WORLD AIRLS INC									
COM									
BORDEN WILLIAM S	C								
DIRECT		09/19/86	X		1.300	$8.63			
DIRECT		09/19/86	U				500	$21.75	4.500
EMP OF T WORLD CO	AF								
DIRECT		09/12/86							
INDIRECT		08/08/86	P		3.000	$16.75			455.418
INDIRECT		08/19/86	S				29	$17.13	
INDIRECT		08/21/86	P		2.675	$18.00			
INDIRECT		08/27/86	U				2.129		
INDIRECT		08/28/86	U				399		455.549
ICAHN CARL C	DD								
INDIRECT		08/05/86	P		17.000	$16.38			
INDIRECT		08/06/86	P		37.000	$16.25			
INDIRECT		08/18/86	P		135.300	$18.75			
INDIRECT		08/25/86	P		105.000	$20.13			20.679.838
TRANSAMERICA CORP									
COM									
CRAMER GLENN A	D								
DIRECT		09/29/86	H				498		198.370
INDIRECT		09/15/86	B		430				1.114
TRANSCANADA PIPELINES LTD									
COM									
GRAVE MITCHELL T G	C								
INDIRECT		08/27/86	U	L			4.000	$17.38	32.559
TRANSCO EXPL PARTNERS LTD									
DEPOSITARY UNIT									
TRANSCO ENERGY CO	AF								
DIRECT		09/15/86							
INDIRECT		09/02/86	B		1.887.838				49.723.751
TRANSCO EXPLORATION CO	B								
DIRECT		09/02/86	B		1.731.240				45.599.115
WISE JIM P	C								
DIRECT		09/12/86	S				4.290	$16.25	110
INDIRECT		09/22/86							174
TRANSCO RLTY TR									
SH BEN INT									
GRAY LEE	CE								
DIRECT		09/02/86	J		55	$9.50			
DIRECT		09/03/86	J		50	$9.50			126.184
INDIRECT		10/09/86							115.191
TRANSCON INC CALIF									
COM									
TRANSCON INC EMP OWN PLAN	B								
DIRECT		09/15/86							710.041
INDIRECT		08/31/86	U	L			975		1.242.507
TRANSOHIO FINL CORP									
P									
COM									
TEARE GREGORY L	C								
DIRECT		09/08/86	S				400	$16.13	4.000
TRANSWORLD BANCORP CALIF									
COM									
HENDER DAVID H	AF								
DIRECT		09/17/86	P		200	$8.50			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. (exempt) or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/30/86	P		200	$8.25			26,487	
STARKE HOWARD J	C									
DIRECT		11/19/85	S	L			191	$7.00	875	
INDIRECT		08/15/86	B	L	300	$4.75			300	
ANSWORLD CORP DEL										
COM										
PAPL OF T W AIRLINES	AF									
DIRECT		08/04/86	U				121	$33.81		
DIRECT		08/12/86	S				870	$29.25		
DIRECT		08/29/86	U				579			
DIRECT		08/29/86	U				115	$28.50	293,385	
INDIRECT		09/12/86							293,785	
RICHARDSON JEROME J	D									
DIRECT		08/14/86	S	L			16,962	$30.75		
DIRECT		08/20/86	H	L			2,000	$31.00	5,500	
SHARY LOUIS EDWIN	CP									
DIRECT		09/12/86	X		1,270	$7.97				
DIRECT		09/15/86	P		12,100	$23.55			18,249	
INDIRECT		09/15/86	P		3,200	$23.63			3,200	
THRIFT PL T W CORP	AF									
DIRECT		08/04/86	T		134	$33.81				
DIRECT		08/04/86	U				66			
DIRECT		08/08/86	U				1,012			
DIRECT		08/12/86	U				61			
DIRECT		08/14/86	P		1,624	$19.50				
DIRECT		08/15/86	U				66			
DIRECT		08/25/86	T		127					
DIRECT		08/28/86	U				8,839			
DIRECT		08/29/86	B		115	$28.50				
DIRECT		08/29/86	T		11	$28.50			237,554	
INDIRECT		09/12/86							237,553	
RENWICK GROUP INC										
COM										
HINKLEY MARK W	DD									
DIRECT		07/01/86	3						65,230	
INDIRECT		07/01/86	3						4,280	
JACOBS PAUL A	D									
DIRECT		07/01/86	3						5,000	
INDIRECT		07/01/86	3						1,400	
OHARA BRIAN M	DD									
DIRECT		07/01/86	3						61,560	
INDIRECT		07/01/86	3						8,400	
RI CONTL CORP										
COM										
LAPHAM LEWIS A	D									
DIRECT		07/31/86	S	L			582	$30.13	1,001	
RI ST NTR TRAN CO DEL										
COM										
EIDELMAN ULLMAN & FINGER INC	P									
INDIRECT		08/25/86	3						77,750	
RIANGLE CORP										
COM										
GOLDBERG ESTHER SUSAN	C									
DIRECT		05/06/86	S	L			105	$16.25	21	
RIANGLE INDS INC										
COM										
SOROS GEORGE	P									
INDIRECT		09/10/86	3						866,000	
PFD $16.50										
MAY PETER W	C									
DIRECT		10/03/86							2,454	
INDIRECT		09/08/86	P		46,700	$25.00			1,951,308	
PELTZ NELSON	CP									
DIRECT		10/03/86							13,328	
INDIRECT		09/08/86	P		46,700	$25.00			1,552,512	
RIBUNE CO										
COM										
FEATHERER LISA M	O									
DIRECT		09/22/86	B		12	$59.00			85	
INDIRECT		10/08/86							396,200	
GRADOWSKI STANLEY J JR	C									
DIRECT		09/22/86	B		30	$50.15			250	
INDIRECT		10/07/86							416,110	
GRANAT DAVID J	C									
DIRECT		09/22/86	B		48	$50.15			248	
INDIRECT		10/06/86							396,200	
HUTCHINSON JOYCE F	O									
DIRECT		09/22/86	B		7	$50.15			85	
INDIRECT		10/07/86							96	
LONGSON JAMES N	C									
DIRECT		09/22/86	B		13	$59.00			160	
INDIRECT		10/09/86							547	
RINITY INDS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	Bought or otherwise required		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
TILLEY JOE T	D								
DIRECT		08/27/86	S	L			4,000	$17.63	
WALLACE W RAY	C								
DIRECT		09/09/86	T		4,082				228,296
INDIRECT		10/09/86							504,361
TRITON ENERGY CORP									
CON									
COOK ERNEST E	D								
DIRECT		07/10/86	S	L			1,000		
DIRECT		08/05/86	D	L	1,119				
DIRECT		08/22/86	S	L			1,000		36,436
TUCKER DRILLING INC									
CON									
TUCKER JAMES L	AF								
DIRECT		09/15/86	S				10,000	$6.50	145,690
INDIRECT		10/06/86							57,307
TUCKER LARRY J	C								
DIRECT		09/17/86	S				5,000	$6.44	
DIRECT		09/23/86	S				6,000	$6.38	
DIRECT		09/29/86	S				5,000	$5.75	103,831
INDIRECT		10/06/86							71,438
TUCSON ELEC PWR CO									
P									
CON									
DAVIS J LUTHER	CB								
DIRECT		09/26/86							
INDIRECT		09/12/86	U				525		41,047
									525
TULTEX CORP									
CON									
FRANCK JOHN H	CC								
DIRECT		08/06/86	P		2,000	$16.75			461,044
INDIRECT		09/12/86							10,680
TURF PARADISE INC									
CON									
OWENS HERBERT W	CC								
DIRECT		04/18/86	P	L	3,000	$8.00			
DIRECT		04/18/86	U	L			10		14,065
INDIRECT		09/15/86							361,834
OWENS RICHARD G	C								
DIRECT		04/18/86	P	L	3,000	$8.00			
DIRECT		04/18/86	U	L			6,783		7,800
INDIRECT		09/15/86							342,281
PRECISION COMPONENTS INC/ AZ CORP	B								
DIRECT		04/18/86	P	L	3,000	$8.00			342,281
TURNER COMMUNICATIONS CORP									
P									
CON									
P									
GEARON J MICHAEL	D								
DIRECT		06/13/86	U	L			14,620	$21.51	11,380
INDIRECT		03/31/86	U	L			2,400		1
LUCAS RURYE M	D								
DIRECT		07/18/86	P	L	10	$19.35			20
MCGUIRK TERENCE F	C								
DIRECT		02/25/86	S	L			3,984	$13.75	20,000
PFD A									
GEARON J MICHAEL	D								
DIRECT		03/26/86	P	L	4,000	$6.88			4,000
TURNER CORP									
CON									
WAHLBERG ALLEN H	C								
DIRECT		09/24/86	S				500	$21.88	8,400
INDIRECT		10/09/86							10
202 DATA SYS INC									
CON									
GALBRAITH KEVIN W	CB								
DIRECT		09/09/86	P		900	$3.49			743,002
INDIRECT		10/06/86							498,835
TYCO LABS INC									
CON									
HAMPTON PHILIP H	C								
DIRECT		09/30/86	P		292	$35.65			1,138
WESTMORELAND WILLIAM C	D								
DIRECT		09/30/86	P		362	$35.65			9,293
INDIRECT		10/06/86							4,000
TYLER CORP									
CON									
TYLER CORP SAVINGS & INVESTMENT P	B								
DIRECT		09/15/86							
INDIRECT		08/12/86	U	L			33,323		3,655,822
INDIRECT		08/27/86	U	L			304		
INDIRECT		08/28/86	U	L			761		3,609,419

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, unusual or incorrect	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SON FOODS INC										
COMMON A										
VORSANGER FRED S	D									
DIRECT		09/16/86	P		200	$22.50			10,200	
WOMACK BOB	C									
DIRECT		09/04/86	S				6,000	$27.61	770	
INDIRECT		09/26/86							7,667	
I CORP										
COM										
HILLMAN ANNALEE C	C									
DIRECT		08/29/86	B	L	6	$26.75			2,271	
INDIRECT		08/29/86	U	L			6	$26.75	137	
BUNN RICHARD L	C									
DIRECT		08/29/86	B		22	$26.75			2,267	
INDIRECT		08/29/86	U				22	$26.75	4,273	
CUZZOLINA MICHAEL JOSEPH	C									
DIRECT		08/29/86	B		8	$26.75			2,581	
INDIRECT		08/29/86	U				8	$26.75	186	
GRAFF WILLIAM M	C									
DIRECT		08/29/86	T		10	$26.75			1,705	
INDIRECT		08/29/86	U				10	$26.75	194	
HECKEL PETER A	AF									
DIRECT		08/29/86	B	L	5	$26.75			5	
INDIRECT		08/29/86	U	L			5	$26.75	2,335	
LADNER CHARLES LEON	AF									
DIRECT		05/22/86	H	L			40	$25.63		
DIRECT		08/29/86	B	L	17	$26.75			2,850	
INDIRECT		08/29/86	U	L			18	$26.75	266	
INDIRECT		09/15/86							284	
MAUCH ROBERT CARL	C									
DIRECT		08/29/86	B		3	$26.75			359	
INDIRECT		08/29/86	U				3	$26.75	888	
WARFEL WILLIS W JR	C									
DIRECT		08/29/86	B	L	10	$26.75			3,690	
INDIRECT		08/29/86	U	L			11	$26.75	233	
WESTERMAN GEORGE W	AF									
DIRECT		08/29/86	B	L	12	$26.75				
DIRECT		08/29/86	H	L			12	$26.75	1,731	
INDIRECT		08/29/86	U	L			12	$26.75		
INDIRECT		08/29/86	G	L	12	$26.75			394	
WILCOX FRED FRANKLIN	C									
DIRECT		09/29/86	S				300	$26.25	1,420	
INDIRECT		10/01/86							207	
USPCI INC										
COM										
BEARD W M	CP									
DIRECT		05/31/86	U	L			5,000		11,824	
DIRECT		07/31/86	B	L	37,137				48,961	
INDIRECT		07/31/86	U	L			95,855		14,595	
INDIRECT		10/10/86							110,854	
GAGNER GERALD J	C									
DIRECT		09/11/86	H				100			
DIRECT		09/30/86	B		677				6,529	
INDIRECT		10/10/86							552	
HENSLEY JANEY M	C									
DIRECT		09/30/86	B		113				300	
JACKSON KENNETH	AF									
DIRECT		09/30/86	B		406				14,174	
INDIRECT		10/10/86							100	
SHELTON LARRY M	C									
DIRECT		09/30/86	B		406				12,463	
INDIRECT		10/10/86							2,250	
UNR INDUSTRIES INC										
COM										
ALSDORF JAMES W	D									
DIRECT		09/11/86	P		1,000	$2.38			1,000	
ULTIMATE CORP										
COM										
HAYES KEVIN R	AF									
DIRECT		08/01/86	U				12,150	$16.75		
INDIRECT		09/11/86							150	
ULTRA BANCORPORATION										
COM										
ANDERSON STANLEY C	C									
DIRECT		07/01/86	P	L	21	$36.25				
DIRECT		07/24/86	P	L	500	$35.50			4,385	
GIANACAKES PETER J	D									
DIRECT		06/03/86	P	L	31	$32.25			1,427	
DIRECT		07/01/86	P	L	54	$36.25			1,481	
HEROLD RICHARD H	D									
DIRECT		03/05/86	S	L			100	$29.00	1,500	
DIRECT		06/02/86	S	L			200	$30.00	1,700	
JOHNSON GERALD A	C									
DIRECT		05/29/86	X	L	1,500	$10.75			5,540	
MALLON PAUL F	DD									
DIRECT		06/01/86	P	L	6	$32.25			6,817	
DIRECT		07/01/86	P	L	6	$36.25			6,823	
DIRECT		08/01/86	P		6	$34.50			6,829	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		09/02/86	P		6	$32.50			[illegible]
NELSON ROBERT N	D								
DIRECT		07/01/86	P	L	4	$36.25			11.[illegible]
DIRECT		08/06/86	X		1.700	$8.00			
DIRECT		08/28/86	X		2.000	$10.75			14.[illegible]
INDIRECT		09/11/86							325
PETTERONE HOWARD M	D								
DIRECT		05/29/86	X	L	2.700	$10.75			15.[illegible]
DIRECT		07/01/86	X	L	1.000	$10.75			16.[illegible]
ULTRASYSTEMS INC									
COM									
COYLE JOHN PATRICK	AF								
DIRECT		08/18/86	P	L	1.000	$11.00			4.[illegible]
MCDANIEL BOBBY L	C								
DIRECT		09/23/86	S				8.000	$10.13	1.[illegible]
SEIDLER ROLAND JR	D								
DIRECT		09/15/86							11.[illegible]
INDIRECT		08/29/86	T	L	400				
INDIRECT		08/29/86	U	L			400		3.[illegible]
DEB									
SEIDLER ROLAND JR	D								
INDIRECT		08/29/86	T	L	5.000				
INDIRECT		08/29/86	U	L			5.000		$20.[illegible]
UNION CAMP CORP									
COM									
CARTLEDGE RAYMOND E	CE								
DIRECT		09/10/86	X		1.797				7.[illegible]
HOWES WILLIAM R	C								
DIRECT		09/09/86	S				598	$54.38	1.[illegible]
SOUTENDIJK DIRK R	C								
DIRECT		09/05/86	X		997				
DIRECT		09/05/86	X		904	$22.19			1.[illegible]
UNION CARBIDE CORP									
COM									
PELOUBET LOUIS G	C								
DIRECT		08/07/86	B	L	2.800				2.[illegible]
INDIRECT		09/16/86							40
UNION PLANTERS CORP									
COM									
FARRELL JR HANFORD F	D								
DIRECT		06/18/86	P	L	1.000	$35.00			7.[illegible]
INDIRECT		10/03/86							16.[illegible]
UNION SPL CORP									
COM									
WRIGHT DAVID C	AF								
DIRECT		09/05/86	P		2.000	$19.50			3.[illegible]
UNION VY CORP									
COMMON									
ANDERSON RICHARD G	DC								
INDIRECT		08/21/86	3						241.[illegible]
CRESTWOOD VILLAGE INC	AF								
DIRECT		08/21/86	3						942.[illegible]
HARRIS LEE A	D								
DIRECT		08/21/86	3						1.[illegible]
INDIRECT		08/21/86	3						5.[illegible]
KOKES IRENE MS	AF								
DIRECT		08/21/86	3						269.[illegible]
INDIRECT		08/21/86	3						105.[illegible]
KOKES JAN A	CC								
DIRECT		08/21/86	3						403.[illegible]
KOKES JERRY J	CO								
DIRECT		08/21/86	3						403.[illegible]
KOKES MIROSLAV A	CP								
DIRECT		08/21/86	3						30.[illegible]
INDIRECT		08/21/86	3						609.[illegible]
WISHNICK ARNICE MS	AF								
DIRECT		08/21/86	3						162.[illegible]
INDIRECT		08/21/86	3						78.[illegible]
WISHNICK ARTH	AF								
INDIRECT		08/21/86	3						241.[illegible]
WISHNICK HERBERT E	C								
DIRECT		08/21/86	3						246.[illegible]
INDIRECT		08/21/86	3						1.067.[illegible]
WISHNICK ROSS E	CC								
DIRECT		08/21/86	3						241.[illegible]
UNITED ASSET MGMT CORP									
COM									
DESCOGNETS ARCHER B	C								
DIRECT		08/22/86	3						11.[illegible]
GREENEBAUM ROBERT J	D								
DIRECT		08/22/86	3						14.[illegible]
REAMER NORTON H	C								
DIRECT		08/27/86	3						1.085.[illegible]
SCATURRO PHILIP	D								
DIRECT		08/22/86	3						82.[illegible]

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. special transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALMSLEY PIERCE S IV	D									
DIRECT		08/22/86	S						97,785	
TS										
PATTERSON JAMES O	D									
DIRECT		08/22/86	S						561,780	
ALMSLEY PIERCE S IV	D									
DIRECT		08/22/86	S						235,710	
TED BANCORP ARIZ										
M										
PICKRELL H S	AF									
DIRECT		10/09/86							213,753	
INDIRECT		09/18/86	S				160,000	$31.81	53,753	
TED BANKERS INC										
M										
HANN DAVID WAKE	D									
DIRECT		09/30/86	S				500	$7.50	1,500	
TED BRANDS CO										
M										
AMERICAN FINANCIAL CORP	B									
DIRECT		09/02/86	T		88,723				2,486,439	
DIRECT		10/10/86							2,486,439	
INDIRECT		09/02/86	T		59,180				10,491,730	
PO CONV $3										
AMERICAN FINANCIAL CORP	B									
DIRECT		09/02/86	U				34,876		1	
DIRECT		10/10/86							1	
INDIRECT		09/02/86	U				13,289		1	
INDIRECT		09/02/86	U				69,600			
INDIRECT		10/10/86							1	
TED CAROLINA BANCSHARES										
RP										
M										
WELLS HAROLD B	D									
DIRECT		10/10/86							13,541	
INDIRECT		09/10/86	J		154	$31.75			11,887	
TED CITIES GAS CO										
M										
HAWKINS SHIRLEY M	C									
DIRECT		07/23/86	P	L	103	$29.03				
DIRECT		07/30/86	P	L	1,000	$27.75				
DIRECT		08/04/86	P	L	500	$28.50			2,008	
TED COS FINL CORP										
M										
WRIGHT WILLIAM H JR	D									
DIRECT		08/07/86	S	L			1,000		55,626	
INDIRECT		09/18/86							67,582	
TED CNTYS BANCORPORATION										
M										
BAUER EUGENE H	C									
DIRECT		08/05/86	J		88	$66.00			55,637	
INDIRECT		09/11/86							4,196	
HOLOBINKO JOHN E	D									
DIRECT		09/11/86							16,509	
INDIRECT		08/01/86	B		2	$66.51			333	
LARGEY HENRY G	D									
DIRECT		08/01/86	B		16	$66.51			2,353	
INDIRECT		09/11/86							10,001	
TIERNEY MARY E	C									
DIRECT		08/01/86	B		7	$66.51			3,508	
DIRECT		09/02/86	B		1	$61.00			3,508	
WOODFIELD RICHARD D	C									
DIRECT		09/19/86	X		630	$28.75			849	
NITED HEALTHCARE CORP										
CON										
KOPPE DAVID P	C									
DIRECT		09/10/86	X		2,812	$1.20			4,074	
STRICKLAND EDWARD E	C									
DIRECT		09/25/86	U				32,606		37,407	
NITED ILLUM CO										
CON										
BENJAMIN JAMES L	C									
DIRECT		10/10/86							35	
INDIRECT		09/05/86	B		4	$33.97			783	
COOK CHARLES W	C									
DIRECT		10/10/86							100	
INDIRECT		09/05/86	B		4	$33.97			751	
ELDER WILLIAM ALLISON	C									
DIRECT		10/10/86							31	
INDIRECT		09/05/86	B		4	$33.97			723	
FISCUS ROBERT L	C									
DIRECT		10/10/86							50	
INDIRECT		09/05/86	B		6	$33.97			1,071	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in Supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GROSSI RICHARD J	D								
DIRECT		10/10/86							
INDIRECT		09/05/86	B		6	$33.97			150
HARARY ALBERT	C								1,470
DIRECT		10/10/86							
INDIRECT		09/05/86	B		4	$33.97			3
HOSKINSON DAVID WILBER	C								442
DIRECT		10/10/86							
INDIRECT		09/05/86	B		5	$33.97			321
HYDE ROBERT H	C								
DIRECT		10/10/86							
INDIRECT		09/05/86	B		4	$33.97			8
MAJKOWSKI F JON	D								816
DIRECT		10/10/86							
INDIRECT		09/05/86	B		4	$33.97			390,594
MCCRAVEN MARCUS R	C								473
DIRECT		10/10/86							
INDIRECT		09/05/86	B		4	$33.97			889
15.88 PFD									959
MCCRAVEN MARCUS R	C								
DIRECT		03/04/86	S	L			90	$30.00	
UNITED JERSEY BKS HACKENSACK NJ									
COM									
P									
RONELLI ROBERT A	D								
DIRECT		08/08/86	S				450	$42.50	
DIRECT		08/11/86	S				900	$42.50	
INDIRECT		02/28/86	U	L			5	$39.63	
INDIRECT		06/30/86	B	L	2	$40.82			55
ROTT KENNETH A	D								
DIRECT		08/08/86	H				127		785
INDIRECT		06/30/86	B	L	27	$40.82			
INDIRECT		08/01/86	D		4	$41.89			
INDIRECT		08/08/86	G		127				794
SEMROD T JOSEPH	CP								
DIRECT		06/30/86	B	L	157	$40.82			
DIRECT		08/15/86	X		3,795	$43.00			
DIRECT		08/15/86	U				2,324		32,399
INDIRECT		04/01/86	B	L	2	$38.04			
INDIRECT		08/01/86	D		4	$41.89			232
SKINMORE JR JAMES A	D								
DIRECT		08/13/86	B	L	13,500	$4.75			213,550
INDIRECT		09/15/86							12,578
UNITED MO BANCSHARES INC									
COM									
GARNEY CHARLES A	D								
DIRECT		09/24/86							
INDIRECT		08/28/86	P	L	50,000	$41.88			100,344
KRAMER JOHN J	D								160,268
DIRECT		09/26/86	S				300	$40.00	8,139
INDIRECT		10/09/86							178
UNITED MOBILE HOMES INC									
COM									
SOLLY JOHN C	CD								
DIRECT		08/22/86	S	A			1,000	$1.63	
DIRECT		09/02/86	K	A			1,645	$1.75	23,602
UNITED NATL BANCORPORATION PA									
COM									
WILLIAMS ROBERT C	C								
DIRECT		09/09/86	P	A	34	$29.50			870
UNITED NATL FINL CORP									
COM									
RONCONE JOHN H	C								
DIRECT		09/02/86	P		85	$1.85			
DIRECT		09/03/86	P		1,230	$2.30			
DIRECT		09/25/86	P		2,890	$2.00			52,381
WOLFE KNOTTINGHAM LTD	B								
DIRECT		09/03/86	P		1,229	$2.30			
DIRECT		09/25/86	P		2,890	$2.00			72,199
UNITED PARCEL SVC AMER INC									
COM									
ALDEN JR JOHN W	C								
DIRECT		09/29/86							
INDIRECT		08/15/86	P	L	500	$36.25			14,585
BREAKIRON LAUREN P	CD								15,085
DIRECT		09/22/86							
INDIRECT		08/14/86	P	L	150	$36.25			22,177
INDIRECT		08/26/86	P	L	850	$36.25			269,214
BROWN WILLIAM H III	D								
DIRECT		08/08/86	J	L	1,000	$36.25			2,200
KAYSEN CARL	D								
DIRECT		08/08/86	J	L	400	$36.25			3,592
LAYDEN DONALD W	CD								
DIRECT		09/22/86							
INDIRECT		08/19/86	P	L	1,000	$36.25			78,028

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TERSON J ROBERT	D									
DIRECT		09/24/86							209	
INDIRECT		08/22/86	X	L	2.069	$18.30			370.297	
ITH ROBERT E	C									
DIRECT		09/22/86							20.592	
INDIRECT		08/14/86	P	L	1.000	$36.25			149.780	
TED PRESIDENTIAL CORP										
USE FRANK PETER	D									
DIRECT		09/25/86	X		3.375	$3.33			3.375	
TONEBRAKER ARTHUR H	CD									
DIRECT		09/03/86	S				10.000	$15.88		
DIRECT		09/05/86	S				84	$16.00	24.668	
INDIRECT		10/03/86							18.122	
TED SOFTWARE SEC INC										
ELTZER ALLEN J	D									
DIRECT		07/22/86	P	L	15.000	$0.38			81.667	
DIRECT		09/04/86	P		18.000	$0.26			99.667	
BANCORP ORE										
RAKP FRANKLIN G	D									
DIRECT		10/08/86							1.509	
INDIRECT		05/30/86	S	L			182	$39.25	3.830	
INDIRECT		08/07/86	D	L	1.219					
INDIRECT		08/07/86	D	L	696				5.746	
LORRIAGA JOHN AMBROSE	CP									
DIRECT		05/06/86	H	A			100			
DIRECT		08/12/86	D	A	8.932				26.797	
DIRECT		09/08/86	X		12.375	$9.39			39.172	
INDIRECT		08/07/86	D	A	544				1.632	
ELLY KEVIN R	C									
DIRECT		09/12/86	P		300	$22.38			300	
INDIRECT		10/09/86							24	
REESE ROBERT H	D									
DIRECT		12/27/85	H	L			50			
DIRECT		05/15/86	Z	L	6.672					
DIRECT		08/13/86	S	L			500	$25.00		
DIRECT		08/28/86	S	L			8.000	$23.75	4.844	
INDIRECT		09/15/86							6.381	
TRAIN DOUGLAS C	D									
DIRECT		07/01/83	T	A	200					
DIRECT		09/14/84	D	A	20					
DIRECT		08/07/86	D	A	220				660	
S DESIGN CORP										
ANDERSON WILLIAM R JR	CP									
DIRECT		09/04/86	S				3.000	$1.75		
DIRECT		09/10/86	S				4.000	$1.75	196.668	
S HEALTH CARE SYS INC										
ASHENFELTER JAYNE E	D									
DIRECT		09/03/86	X		3.553	$0.23			18.510	
LETOFSKY ALAN R	C									
DIRECT		09/24/86	X		3.300	$3.80			3.300	
ITED STATES LEASING INTL INC										
STRN GARY P	C									
DIRECT		08/04/86	H	L			230			
DIRECT		08/15/86	S	L			1.000	$41.25	5.625	
S MED ENTERPRISES INC										
INTERCARE INC	P									
DIRECT		09/12/86	3						1.025.430	
ITED STATES SHOE CORP										
KRONICK ALBERT M	D									
DIRECT		09/27/86	P		2.000	$21.25			18.000	
INDIRECT		10/09/86							2.000	
PLATT HOWARD	C									
DIRECT		05/22/86	Z	L	21.225					
DIRECT		09/18/86	X		3.556	$7.03			46.014	
ITED STATES SUGAR CORP										
WHITE WILLIAM S	D									
DIRECT		10/03/86							2.557	
INDIRECT		07/25/80	T	L	887				3.277	
CONN A										
NOTT CHARLES S	D									
DIRECT		10/03/86							130.783	
INDIRECT		07/26/85	T	L	900				86.245	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be registered	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
UNITED STATES SURGICAL CORP									
COM									
FISHER DAVID	DO								
DIRECT		09/02/86	S				7,000	$23.75	14,200
INDIRECT		10/01/86							300
HIRSCH LEON C	C								
DIRECT		09/02/86	S				30,000	$23.75	
DIRECT		09/12/86	H				1,000		993,417
UNITED STATES TOB CO									
COM									
AFRICK JACK	DC								
DIRECT		09/04/86	X		4,000	$37.00			
INDIRECT		10/03/86							12,811
BANTLE LOUIS P	CP								2,194
DIRECT		09/02/86	X		15,800	$36.81			
INDIRECT		09/05/86	U				1,870		188,666
INDIRECT		09/05/86	T		1,870				
GIERER VINCENT A JR	CC								10,323
DIRECT		09/02/86	X		1,900	$17.27			
INDIRECT		10/03/86							4,000
NELSON JONATHAN P	D								388
DIRECT		09/02/86	S				2,300	$43.25	
INDIRECT		09/17/86	H				10		503
ROSSI RALPH L	D								673
DIRECT		09/04/86	X		9,800	$36.81			
INDIRECT		10/03/86							70,500
									25,272
U S TR CORP									
COM									
PROFIT SHARING PLAN	AF								
DIRECT		09/30/86	U				1,118		294,263
UNITED STATIONERS INC									
COM									
COOLIDGE E DAVID III	D								
DIRECT		09/11/86							
INDIRECT		09/11/86							10,000
MARKET MAKER		08/31/86	P		13,470	$16.64			21,514
MARKET MAKER		08/31/86	S				9,400	$16.81	2,099
IND MKT MKR		09/11/86							
UNITED TECHNOLOGIES MICROELECT P									
COM									
BROWN STILLMAN B	C								
DIRECT		08/26/86	T	L	785				785
DARGENIO RAYMOND	D								
DIRECT		09/04/86	S				1,000	$46.50	
FELLS WALTER F	C								
DIRECT		09/11/86	S				1,000	$44.50	1,038
IRVING EDWARD M	C								
DIRECT		08/25/86	T	L	2,615				4,355
INDIRECT		09/22/86							405
WITT HUGH ERNEST	C								
DIRECT		09/12/86	S				3,016	$47.00	4,658
PFD CONV $2.55									
ALLEN ROBERT F	AF								
DIRECT		08/25/86	S				90	$35.13	
BROWN STILLMAN B	D								
DIRECT		08/26/86	U	L			1,000		
UNITED VA BANKSHARES INC									
COM									
BLANCHARD LAWRENCE E JR	D								
DIRECT		09/10/86	T		1,000	$28.63			3,400
PARRISH OSCAR H JR	D								
DIRECT		06/30/86	B	L	207	$24.30			6,857
UNIVERSAL CORP									
COM									
GOODING JERRY F	CP								
DIRECT		07/31/86	P	L	46	$18.00			
DIRECT		08/01/86	P	L	1,339	$16.00			1
INDIRECT		09/17/86							25,313
UNIVERSAL FOODS CORP									
COM									
CLARK WAYNE B	D								
DIRECT		08/08/86	X	L	36	$11.08			1,297
HEINRICH JOHN F	D								
INDIRECT		07/18/86	Z	L	8				
INDIRECT		08/12/86	U	L			524		25
SCHWEIGERT BERNARD S	D								
DIRECT		09/19/84	T	L	100				1,150
DIRECT		07/18/86	Z	L	575				1,725
UNIVERSAL LEAF TOB INC									
COM									
GREGORY JOHN M M III	D								
DIRECT		08/01/86	T	L	511				
INDIRECT		08/01/86	B	L	379				511
INDIRECT		08/01/86	U	L			511		1,713

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. executed or transmitted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FWTS JAMES F	O									
DIRECT		08/01/86	T	L	465				2,739	
INDIRECT		08/01/86	B	L	291					
INDIRECT		08/01/86	U	L			465		1,613	
OBTNS W RANDOLPH	O									
DIRECT		08/01/86	T	L	279				1,195	
INDIRECT		08/01/86	B	L	297					
INDIRECT		08/01/86	U	L			279		1,863	
OPER HARTWELL H	C									
DIRECT		09/15/86							511	
INDIRECT		08/01/86	B	L	363				3,436	
TOMPKINS SELDON T	O									
DIRECT		09/02/86	S				375	$29.00		
INDIRECT		10/07/86							1,594	
HITF JAMES R	O									
DIRECT		08/01/86	T	L	536					
DIRECT		08/13/86	K	L			350	$28.50	238	
INDIRECT		08/01/86	B	L	868					
INDIRECT		08/01/86	U	L			536		19,266	
IVERSAL MFG CO										
OM										
HEUPEL DONALD D	O									
DIRECT		07/03/86	P	L	100	$9.00			500	
INDIRECT		09/15/86	A						114,873	
IVERSAL TRADING EXCHANGE INC										
L B COM										
PARKER JACK	O									
DIRECT		09/17/86	S				25,000	$3.00	35,726	
RIGHT INC										
OM										
UNION BANK TRUSTEE	AF									
INDIRECT		08/27/86	U	L			35,658		893,397	
JOHN CO										
OM										
GRIFFIN JOHN C	C									
DIRECT		09/09/86	X		7,611	$28.31				
DIRECT		09/09/86	U				2,000		7,611	
MARTIN JOHN D	O									
DIRECT		08/08/86	S				2,520	$83.25		
PARISH P S	O									
DIRECT		09/12/86							14,268	
INDIRECT		08/04/86	S				3,000	$86.00		
INDIRECT		08/13/86	S				1,500	$89.38	923,506	
PPER PENINSULA PWR CO										
OM										
BARRETTE DENNIS G	C									
DIRECT		08/27/86	S	L			150	$27.00	287	
DIRECT		09/15/86							287	
INDIRECT		08/01/86	B	L	5	$24.38			241	
PTOWNER INNS INC										
OM										
NIOKIFF VIOLET N	H									
DIRECT		09/26/86	P		3,244	$0.65			134,499	
INDIRECT		10/03/86							25,000	
SACAFES										
OM										
BREWER CHARLES B	O									
DIRECT		07/03/86	X	L	15,385	$5.00			85,298	
WYLY CHARLES J JR	AF									
DIRECT		10/10/86							637,660	
INDIRECT		09/22/86	T		354,340				2,035,524	
SBANCORP INC PA										
OM										
KINNAN JOHN LAWRENCE	O									
DIRECT		09/25/86	X		3,109	$11.44			3,109	
INDIRECT		10/06/86							1,074	
SENCO INC										
OM										
STEPHENSON KARIN	AF									
DIRECT		07/30/86	K	L			62,500	$0.60		
SLIFE CORP										
OM										
SCAFURO NEIL	C									
DIRECT		09/05/86	X		250	$23.50			250	
UTAH PWR & LT CO										
OM										
HOSKINS CURTIS L	C									
DIRECT		09/05/86	T		200	$33.75				
DIRECT		09/15/86	S				200	$31.88	24	
INDIRECT		06/30/86	B	L	221	$30.75				
INDIRECT		09/02/86	B		67	$34.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Ownership	Date of Transaction	Code	Exempt	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Amount of Securities Beneficially Owned Following Last Reported Transaction
INDIRECT		09/05/86	U				200	$31.88	[illegible]
V BAND SYS INC									
COM									
ROWNER ROBERT D	D								
DIRECT		08/14/86	S				40,000	$14.00	
DIRECT		08/25/86	S				7,500	$16.00	
DIRECT		08/26/86	S				7,500	$16.00	
DIRECT		08/27/86	S				5,000	$16.00	137,397
DOLGIN DANIEL L	D								
DIRECT		09/25/86	S				3,000	$17.90	1,034
FFIL THOMAS E	CP								
DIRECT		09/11/86	S				5,000	$17.50	1,624,034
INDIRECT		09/24/86	S				5,000	$18.50	2,700
VMS SHORT TERM INCOME TR									
SH BEN INT									
LAGER SCOTT L	C								
DIRECT		09/18/86							
INDIRECT		08/26/86	P	L	200	$8.00			1,500
									2,100
VPX INC									
COM									
MATTHEWS GORDON H	AF								
DIRECT		04/01/86	B	L	841	$3.72			349,431
DIRECT		07/01/86	B	L	958	$3.18			350,389
VACU DRY CO									
COM									
GILL KENNETH P	C								
DIRECT		09/25/86	X		2,000	$3.00			17,000
INDIRECT		09/30/86							12,500
VALERO ENERGY CORP									
COM									
HOELSCHER JOHN H	D								
DIRECT		09/17/86							
INDIRECT		07/31/86	B	L	1,123				13,276
									16,842
VALLEY CAP CORP NEV									
COM									
MACK JEROME D	D								
INDIRECT		07/28/86	P	L	360	$8.00			167,450
VALLEY FORGE CORP									
COM									
DESLOGE THEODORE P JR	DC								
DIRECT		10/09/86							
INDIRECT		05/09/86	J	L	4,700	$6.75			284,935
INDIRECT		05/12/86	J	L	2,200	$6.75			
INDIRECT		05/28/86	P	L	2,000	$6.75			475,671
VALLEY NATL CORP ARIZ									
COM									
MELCZER JOSEPH T JR	AF								
INDIRECT		08/01/86	P	L	500	$40.38			5,570
VALLEY RES INC									
COM									
CHICOINE FRANCIS G	C								
DIRECT		09/15/86	T		4	$27.52			1,715
INDIRECT		10/10/86							155
VALSPAR CORP									
COM									
CONANT HOWARD R	C								
DIRECT		08/22/86	P	L	100	$36.00			
DIRECT		08/28/86	P	L	3,100	$36.00			33,200
GEORGE WILLIAM W	D								
DIRECT		08/20/86	P	L	500	$35.63			2,000
PAJOR ROBERT EDWARD	C								
DIRECT		09/11/86							
INDIRECT		08/11/86	P		350	$37.00			40,584
REYELTS PAUL C	C								3,350
DIRECT		08/21/86	P		800	$36.00			
INDIRECT		09/11/86							21,500
									200
VALUE LINE INC									
COM									
SMITH PETER L	C								
DIRECT		09/11/86							
INDIRECT		09/11/86							500
MARKET MAKER		08/28/86	P		163,300	$21.50			1,515
MARKET MAKER		08/28/86	S				164,015	$21.47	1,200
IND MKT MKR		09/11/86							
VAN DORN CO									
COM									
DAMPFER JOHN L	DC								
DIRECT		08/01/86	P	L	287	$29.83			106,989
KUNDMUELLER ROBERT G	D								
DIRECT		08/19/86	S	L			200	$31.13	4,542

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, Footnote	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Section 16 reported
OFFZEL JUSTIN R	D									
DIRECT		08/01/86	P	L	30	$29.83				
DIRECT		08/26/86	P	L	100	$31.90			3,271	
CO INTL INC										
CON										
FATSON RICHARD A	C									
DIRECT		08/29/86	S	L			2,900	$3.00	822	
R	D									
HARY TALTON R										
INDIRECT		10/01/86	S	A					$23,000	
TAN ASSOC INC										
CON										
ARYOTAKIS GEORGE	C									
DIRECT		04/04/86	B	A	206	$21.25			3,551	
DIRECT		07/03/86	B	L	178	$22.74			3,729	
NTREX LABS INC										
CON										
DALL ROBERT V JR	C									
DIRECT		09/30/86	S				500	$3.75	19,500	
INDIRECT		10/09/86							5,360	
RMONT AMERN CORP										
L A			A							
HAMILTON A SCOTT JR	C									
DIRECT		10/09/86							377,860	
INDIRECT		12/14/85	H	A			800		221,518	
INDIRECT		01/31/86	T	A	11,000					
INDIRECT		01/31/86	S	A			11,000	$15.50	221,518	
INDIRECT		03/20/86	S	A			33,300	$18.25		
INDIRECT		03/24/86	S	A			16,700	$18.25	171,518	
INDIRECT		07/15/86	U	L			28,158			
INDIRECT		07/17/86	T	L	1,329				101,700	
INDIRECT		07/17/86	S	L			43,389	$20.13		
INDIRECT		08/29/86	D	L	10,169				111,869	
THOMAS LEE B JR	CP									
DIRECT		08/12/86	D	L	51,224					
DIRECT		08/14/86	P	L	1,000	$20.25				
DIRECT		08/26/86	H	L			8,200		556,269	
INDIRECT		08/11/86	P	L	1,000	$19.63				
INDIRECT		08/12/86	D	L	3,275					
INDIRECT		08/12/86	D	L	123,217					
INDIRECT		08/26/86	G	L	1,000				1,393,415	
L B NON VTG										
HAMILTON A SCOTT JR	D									
DIRECT		10/09/86							123,469	
INDIRECT		01/31/86	U	A			11,000		137,593	
INDIRECT		07/15/86	U	L			27,348			
INDIRECT		07/17/86	U	L			1,329		109,316	
INDIRECT		08/29/86	D	L	10,930				120,246	
ERTICAL SOFTWARE SYS INC										
CON										
PAULS DANIEL T	CC									
DIRECT		09/09/86	S				90,400	$0.08	4,519,600	
STAUR SECS INC										
CON										
ANDERSON COURTNEY D	CP									
DIRECT		09/23/86	P		2,200	$13.88			3,251	
INDIRECT		10/07/86							4,200	
ICTORY MKTS INC										
CON										
LNC ACQUISITION CORP	B									
DIRECT		09/22/86	U				2,544,562			
RKING FGHT SYS INC										
CON										
GLENN JOHN R	D									
DIRECT		09/25/86	S				1,500	$18.00	25,608	
INDIRECT		10/09/86							1,791	
MRATEK INC										
CON										
SMITH ROBERTS A	D									
DIRECT		08/29/86	X	L	64,000	$3.50			64,000	
INDIRECT		10/01/86							25,567	
ESIONTECH INC										
CON										
SAMUELS IVAN J	B									
DIRECT		08/01/86	U	L			5,750	$1.44		
DIRECT		08/06/86	U	L			1,200	$1.69		
DIRECT		08/11/86	U	L			5,000	$1.69		
DIRECT		08/15/86	U	L			4,500	$1.69		
DIRECT		08/18/86	U	L			10,000	$1.69		
DIRECT		08/19/86	U	L			8,000	$1.63		
DIRECT		08/25/86	U	L			5,000	$1.31		
DIRECT		08/26/86	U	L			4,300	$1.31		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnote	Date of transaction	Code	Exempt	Footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
DIRECT		08/28/86	U	L				3.500	$1.25	
DIRECT		08/29/86	U	L				5.500	$1.25	1.616.886
VITALMETRICS INC										
CON										
SARKISIAN HERBERT A JR	D									
DIRECT		06/23/86	T	L		342	$1.88			
DIRECT		07/23/86	T	L		366	$1.75			
DIRECT		08/22/86	T	L		285	$2.25			
INDIRECT		09/17/86								1
										30.856
VOLUNTEER BANCSHARES INC TENN										
CON										
HAZLEHURST WARING M	D									
DIRECT		08/01/86	Z	L		967				
DIRECT		08/26/86	S					1.917	$15.00	17
INDIRECT		08/01/86	Z	L		3.625				
INDIRECT		08/26/86	S	L				3.468	$15.00	3.783
VOPLEX CORP										
CON										
MORRIS HAROLD S JR	D									
DIRECT		08/01/86	B	L		60	$9.46			9.346
WD 40 CO										
CON										
ROULETTE MARGARET L	C									
INDIRECT		08/21/86	S	L				1.000	$25.00	
INDIRECT		08/25/86	H	L				1.200		
INDIRECT		08/25/86	S	L				1.000	$24.75	
INDIRECT		08/27/86	S	L				2.000	$24.88	
INDIRECT		08/28/86	S	L				2.000	$25.25	524.050
WACKENHUT CORP										
CON										
THORNBURG FREDERICK F	CC									
DIRECT		09/04/86	P			100	$19.75			112
WAL MART STORES INC										
CON										
BANKS DAVID R	D									
DIRECT		09/12/86	P			2.000	$43.25			9.000
INDIRECT		10/07/86								1.000
BARLOW CURTIS H	C									
DIRECT		09/15/86	X			484	$40.00			494
DINNIT LARRY W	AF									
DIRECT		09/17/86	X			7.136	$0.87			7.586
INDIRECT		10/07/86								3.430
GILDEHAUS ROGER LEE	C									
DIRECT		09/04/86	S					230	$46.50	
DIRECT		09/24/86	S					230	$43.75	2.012
GLASS DAVID	C									
DIRECT		09/15/86	X			139.220	$0.87			385.558
INDIRECT		10/07/86								51.778
WALTON J L	CC									
DIRECT		09/10/86	U					10.071		5.193.503
INDIRECT		09/10/86	T			10.071				10.071
INDIRECT		10/08/86								10.071
WALTER JIM CORP										
CON										
CORDELL JOE R	C									
DIRECT		04/14/86	Z	L		102				
DIRECT		08/31/86	B			4	$35.91			49.584
INDIRECT		09/12/86								381
DEWITT ROBERT A	C									
DIRECT		08/31/86	B			14				2.013
HIRCHEN DONALD EUGENE	AF									
DIRECT		08/31/86	B	L		191	$39.85			1.227
KYNES JAMES	CO									
DIRECT		08/31/85	R		A	27	$35.91			16.368
MATLOCK KENNETH J	C									
DIRECT		04/14/86	Z	L		17				
DIRECT		08/31/86	B	L		11	$36.52			4.876
INDIRECT		08/31/86	D	L		4	$46.38			365
MICHAEL ROBERT W	C									
DIRECT		03/12/86	Z	L		200				
DIRECT		08/31/86	B	L		41	$39.17			1.002
TOWNSEND DAVID LEE	C									
DIRECT		08/31/86	B	L		3	$35.89			120
WALTER JAMES W	D									
DIRECT		08/31/86	B	L		122	$36.79			
DIRECT		08/31/86	Z	L		528				
INDIRECT		09/17/86								532.140
WILSON CHARLES F	C									
DIRECT		08/31/86	B	L		120	$33.81			
DIRECT		08/31/86	D	L		16				1.252
WANG LABS INC										
CL A										
GRAYSON EDWARD D	C									
DIRECT		08/27/86	X	L		2.150	$2.81			24.552
INDIRECT		09/15/86								1.200

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgn, nondirect or indirect	Transactions: Bought, or otherwise acquired — Amount	Bought, or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INGTON CORP										
EEN ANDREA K	AF									
DIRECT		08/15/86	P	L	600	$4.50			100,600	
INDIRECT		10/02/86							1,800	
NNEY JONATHAN C	D									
DIRECT		09/05/86	P		200	$4.25			102,300	
INDIRECT		10/02/86							9,050	
INGTON ENERGY CO										
GAN TIMOTHY JOHN	AF									
DIRECT		02/13/86	X	L	80	$20.13			2,266	
DIRECT		07/28/86	X	L	112	$20.13			495	
INDIRECT		09/12/86								
INGTON POST CO										
B										
ASEMAN JOEL	D									
DIRECT		08/26/86	S				8,500	$153.50	15,342	
INGTON REAL ESTATE INVT TR										
BEN INT										
RNEY ARTHUR A	AF									
DIRECT		09/04/86	U	A			6,187			
DIRECT		09/04/86	T		1,542				10,092	
INDIRECT		09/19/86	T		585				5,085	
INGTON SCIENTIFIC INDS INC										
STINGS DORIS LANIER	D									
DIRECT		09/02/86	S				7,000	$8.75	80,125	
INDIRECT		10/07/86							108,438	
INGTON WTR PWR CO										
CLENDON ROBERT T	D									
DIRECT		06/10/86	S	L			71	$28.50		
DIRECT		09/15/86	D		4	$28.75			175	
INDIRECT		10/10/86							2,200	
TE MGMT INC										
ERSHOWITZ HAROLD	D									
DIRECT		08/29/86	X	L	27,070	$23.88			46,564	
INDIRECT		09/15/86							450	
PAUL ROBERT A	D									
DIRECT		09/08/86	X		6,372	$13.91				
DIRECT		09/08/86	U				2,066		70,500	
INDIRECT		10/06/86							17,100	
VARDY PETER	D									
DIRECT		09/24/86	X		21,949	$27.25				
DIRECT		09/24/86	U				8,962		36,499	
TH										
SINKEY BRUCE H	D									
DIRECT		09/30/86	B		50				511	
TKINS JOHNSON CO										
TH										
AVELAR CARL L	D									
DIRECT		07/17/86	X	A	650	$10.17				
DIRECT		07/17/86	U	A			150		1,872	
DIRECT		07/21/86	B	A	20	$36.22				
DIRECT		08/21/86	B		24	$37.94			1,895	
BECKMEYER H EDWARD	DD									
DIRECT		08/21/86	B		23	$37.94			10,291	
INDIRECT		09/12/86								
BER C LOUISE	D									
DIRECT		08/21/86	B		16	$37.94			2,822	
BLEECKER BRUCE G	D									
DIRECT		08/21/86	B		19	$37.94			14,356	
GILBERT KEITH D	D									
DIRECT		08/21/86	B		27	$37.94			7,112	
HOGLUND BARRY R	D									
DIRECT		08/21/86	B		20	$37.94			624	
KENNEDY W KEITH	D									
DIRECT		08/08/86	X		4,200					
DIRECT		08/21/86	B		36	$37.94			9,600	
KUNZ WILLIAM F	D									
DIRECT		08/15/86	S				7,000	$40.38	3,000	
LESSACK RONALD D	D									
DIRECT		08/21/86	B		20	$37.94			7,529	
LIN PAUL Y	D									
DIRECT		08/21/86	B		20	$37.94			5,586	
LOWE ROBERT C	D									
DIRECT		08/21/86	B		22	$37.94			10,139	
PAO PETER S	D									
DIRECT		08/21/86	B		23	$37.94			8,408	
ROSEN BERNARD	D									
DIRECT		08/21/86	S	L			2,718	$39.88	8,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, symbol or note	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
WEBB DEL E CORP									
COM									
ATCHLEY ANTHONY C	AF								
DIRECT		09/05/86	S				3,500	$23.50	
DIRECT		09/26/86	S				5,000	$21.00	6,000
SWANSON ROBERT K	CP								
DIRECT		09/17/86	X		25,518	$7.06			36,218
INDIRECT		10/10/86							61,887
WEIS MKTS INC									
COM									
SACERDOTE PETER H	D								
DIRECT		10/10/86							
INDIRECT		10/10/86							
MARKET MAKER		09/09/86	P		1,100	$36.50			
MARKET MAKER		09/09/86	S				100	$36.50	
MARKET MAKER		09/10/86	S				1,100	$36.50	
MARKET MAKER		09/12/86	P		100	$36.50			
IND MKT MKR		10/10/86							
WEDGESTONE RLTY INVS TR									
COM									
KROCK RICHARD H	D								
DIRECT		10/09/86							
INDIRECT		09/12/86	X		4,567				19,237
SBI									9,713
KROCK RICHARD H	D								
DIRECT		10/09/86							
INDIRECT		09/12/86	X		4,794				110,927
INDIRECT		10/09/86							20,415
									20,415
WELLS BENRUS CORP									
COM									
DECKER RAY THOMAS	D								
DIRECT		08/18/86	X	L	5,408	$18.88			12,266
GRUNDHOFER JOHN FRANCIS	D								
DIRECT		08/29/86	S				3,964	$114.50	4,000
HAZEN PAUL	D								
DIRECT		09/17/86	X		7,500	$28.13			40,012
HOLLOWAY DOUGLAS PATRICK	D								
DIRECT		08/01/86	P	L	91	$55.80			1,155
WENDYS INTL INC									
COM									
FAY RONALD P	D								
DIRECT		08/14/86	S				42,500	$12.30	
DIRECT		08/15/86	S				57,500	$11.94	29,104
HOUCK JOHN MERRITT	D								
DIRECT		08/01/86	T		4,928	$3.26			12,204
WESBANCO INC									
COM									
KNAUSS WALTER W JR	CC								
DIRECT		09/05/86	P		722	$48.00			
DIRECT		09/15/86	P		278	$46.50			10,000
WESCO FINL CORP									
COM									
CASPERS WILLIAM T	D								
DIRECT		08/01/86	S	L			100	$42.50	
DIRECT		08/18/86	S	L			100	$41.25	21,400
WESTAMERICA BANCORPORATION									
COM									
LONG JOHN P	D								
DIRECT		08/25/86	S	L			3,000	$35.50	3,364
LYNCH PATRICK D	D								
DIRECT		03/05/86	P	A	400	$28.00			
DIRECT		03/07/86	P	A	200	$30.00			2,050
DIRECT		09/16/86	S				500	$37.50	1,550
INDIRECT		03/03/86	P	A	250	$26.00			300
MURRAY DONALD F	D								
DIRECT		08/20/85	S	L			322	$34.50	12,081
DIRECT		09/09/86	S				500	$38.00	11,581
INDIRECT		10/09/86							3,400
PROPORTIONATE INTEREST		10/09/86							3,400
WESTERN CO NORTH AMER									
COM									
MCCONKEY DALE D	D								
DIRECT		08/12/86	T	L	5,000	$1.00			18,583
WESTERN DIGITAL CORP									
COM									
RAIA JOSEPH	CC								
DIRECT		08/21/86	S	L			10,000	$13.50	
DIRECT		08/22/86	S	L			10,000	$13.88	110,333
INDIRECT		08/25/86	S	L			1,000	$14.00	2,050
INDIRECT		09/15/86							2,050
JOHNSON ROGER W	CP								
DIRECT		08/04/86	X	L	4,778	$4.19			31,300
DIRECT		09/05/86	M				5,700		

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Line, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
DIRECT		09/05/86	X		33.731	$4.19			49.331	
DIRECT		09/05/86	U				10.000		4.276	
INDIRECT		10/09/86								
TERN ENERGY RES INC										
SNEAG JOHN T	D									
DIRECT		09/10/86	3						10.000	
TERN INVT REAL ESTATE TR										
BEN INT										
ACPHFE CHESTFR R JR	AF									
DIRECT		09/16/86	P		100	$23.88			43.545	
INDIRECT		09/16/86	P		30	$24.00			11.228	
TERN STD CORP										
OM OLD										
LARK STANFORD E	D									
DIRECT		08/30/86	P	L	100	$0.01			453.548	
INDIRECT		09/15/86							29.500	
TERN STEER-MOR N POPS INC										
OM										
IGH MARSHALL E	D									
DIRFCT		09/11/86							284.827	
INDIRECT		08/07/86	P	A	500	$13.75			4.364	
NWARD RICHARD S	C									
DIRFCT		08/12/86	A		1.540	$14.71				
DIRFCT		08/25/86	K				144.443	$21.50		
MPSON DAN R	D									
DIRFCT		08/15/86	P		1.000	$13.63			14.577	
DIRFCT		10/09/86		A					13.577	
INDIRECT		08/15/86	P	A	500	$13.63			825	
MITH RICHARD L	D									
DIRFCT		08/15/86	P		1.000	$13.63			2.385	
STINGHOUSE ELEC CORP										
OM										
OVEJSTL DONALD J	C									
DIRFCT		09/24/86	S				2.300	$54.50	2.098	
UGLTESE ROBFRT F	C									
DIRFCT		09/22/86	X		2.000	$20.81			3.578	
INDIRECT		10/03/86							807	
ASINSKY JOHN B	D									
DIRFCT		09/22/86	S				1.000	$53.25	6.260	
INDIRFCT		10/03/86							12	
STVACO CORP										
OM										
ANKERS TR CO AS TRUSTEE SVG & IN	AF									
DIRECT		09/16/86							4.058.574	
INDIRECT		08/31/86	B	L	13.506	$49.26				
INDIRECT		08/31/86	S	L			10.000	$52.83	3.802.128	
DFARF GENF K	D									
DIRECT		10/01/86	Z		3.717				11.152	
INDIRECT		10/01/86	T		225				675	
STWOOD ONE INC										
L-B										
PATTIZ NORMAN J	CB									
DIRECT		09/26/86	T		25.000	$34.13			159.460	
TTERAU INC										
OM										
CHIRTEA GEORGF	D									
DIRECT		08/26/86	X	L	5.000	$18.00			7.000	
DAVIS GENF K	D									
DIRECT		08/27/86	S				1.000	$42.50	7.193	
INDIRECT		08/04/86	S				2.000	$39.75		
INDIRECT		08/27/86	S				400	$42.50	64.163	
LEWIS MILTON F	C									
DIRECT		10/07/86							4.146	
INDIRFCT		10/07/86							2.324	
MARKET MAKER		09/30/86	P		298.057	$42.25				
MARKET MAKER		09/30/86	S				297.900	$42.35	469	
IND MKT MKR		10/07/86							7.036	
LIVINGSTON ROBERT J	OD									
DIRECT		01/09/86	U	L			1.185	$39.00		
DIRFCT		01/09/86	X	L	2.570	$18.00			7.865	
INDIRECT		09/15/86								
POMEROY ROBERT L	D									
DIRFCT		09/15/86							2.000	
INDIRECT		08/29/86	X	L	3.750	$19.97			14.500	
TANNEHILL WILLIAM R	D									
DIRECT		09/02/86	U				799	$43.00		
DIRECT		09/02/86	X		1.909	$18.00			3.701	
WATTUKAITTS MICHAEL L	D									
DIRECT		09/02/86	U				740	$43.00		
DIRECT		09/02/86	X		3.000	$18.00			6.301	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. Intended or Executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
WEYENBERG SHOE MFG CO									
COM									
GROSSMAN PETER S	C								
DIRECT		09/22/86	S	A			2,000	$90.00	3,[illegible]
DIRECT		09/23/86	H	A			50	$91.00	
INDIRECT		09/29/86		A					[illegible]
GRUBER W A	C								
DIRECT		09/03/86	S				10,000	$90.00	1,[illegible]
KEULER ROLAND LEO	C								
DIRECT		09/03/86	S				1,000	$90.00	1,[illegible]
WEYERHAEUSER CO									
COM									
OSTERHAGE LANNY JORDAN	C								
DIRECT		09/10/86	X		4	$37.38			13[illegible]
INDIRECT		10/10/86							449
WHEREHOUSE ENTMT INC									
COM									
LABAR BARBARA C	C								
DIRECT		08/03/86	3						6,131
WHIRLPOOL CORP									
COM									
UPTON STEPHEN E	C								
DIRECT		09/12/86							9,[illegible]
INDIRECT		08/27/86	T		7,000				188,40[illegible]
WHITETAIL INC									
COM									
HUNT LEWIS F JR	CC								
DIRECT		07/21/86	3						20,00[illegible]
WHITMAN MED CORP									
COM									
VAN KIRK W PHILIP	C								
DIRECT		08/01/86	T		516				2,[illegible]
WHITTAKER CORP									
COM									
MURRAY ROBERT W	C								
DIRECT		09/19/86	X		2,350	$23.63			4,[illegible]
WICHITA INDS INC									
COM									
FRITZ ARTHUR J	C								
DIRECT		08/08/86	S	L			10,000	$1.25	
DIRECT		08/15/86	S	L			6,000	$1.38	13,[illegible]
WICKES COS INC NEW									
COM									
VAN TATENHOVE JAMES M	C								
DIRECT		09/15/86	P		5,000	$4.38			5,00[illegible]
WILLIAMETTE INDUSTRIES INC									
COM									
STOCK PURCHASE PLAN	AF								
DIRECT		09/15/86							1,495,13[illegible]
INDIRECT		08/11/85	P	L	5,000	$38.00			
INDIRECT		08/12/86	P	L	3,000	$38.00			
INDIRECT		08/13/86	P	L	5,155	$38.00			
INDIRECT		08/25/86	U	L			17,189		1,499,887
WHEELER SAMUEL C	D								
DIRECT		10/06/86							232,11[illegible]
INDIRECT		09/10/86	S				4,500	$41.50	
INDIRECT		09/11/86	S				2,500	$39.75	1,054,08[illegible]
WILLCOX & GIBBS INC									
COM									
ZIEGLER JOHN K	AF								
DIRECT		04/04/86	H	L			50		
DIRECT		05/02/86	H	L			1,565		
DIRECT		08/18/86	S	L			1,000	$13.25	
DIRECT		08/25/86	S	L			3,000	$14.50	
DIRECT		08/26/86	S	L			2,000	$14.75	
DIRECT		09/02/86	S				1,000	$15.50	
DIRECT		09/15/86	H				5,700		9,03[illegible]
INDIRECT		09/23/86							37,549
WILLIAMS A L CORP									
COM									
WILLIAMS ARTHUR L JR	CB								
DIRECT		10/03/86							500,00[illegible]
INDIRECT		09/24/86	P		400	$23.63			3,415,19[illegible]
WILLIAMS ELECTRS INC									
COM									
REDSTONE SUMNER M	P								
DIRECT		09/09/86	P		600	$6.13			
DIRECT		09/12/86	P		4,000	$5.50			
INDIRECT		09/09/86	P		600	$6.13			
INDIRECT		09/10/86	P		11,000	$5.88			
INDIRECT		09/12/86	P		5,000	$5.50			

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, commodities or warrants	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/18/86	P		2,500	$5.88				
INDIRECT		09/25/86	P		1,000	$5.63				
INDIRECT		09/26/86	P		1,000	$5.38			575,000	
EK INC										
MPAFLL ROBERT J	D									
DIRECT		09/11/86	3						178,200	
INDIRECT		09/11/86	3						29,600	
ZZPATRICK JOSEPH W JR	D									
DIRECT		09/01/86	P		10,000	$1.00			26,000	
INDIRECT		10/09/86							1,400	
HERE CORP										
HERE CORP										
ID JOSEPH	D									
DIRECT		09/16/86	S				2,500	$5.88		
ERS CORP										
SSEY JACK C	CB									
DIRECT		09/11/86								
INDIRECT		04/21/86	S	L			2,500	$5.88	459,213	
ER JACK INC										
NTER JACK R	D									
DIRECT		05/28/86	S	L			65	$8.25	230,509	
INDIRECT		09/12/86							353,869	
LLER RICHARD H	AF									
INDIRECT		07/17/86	U	L			39,501			
INDIRECT		07/23/86	U	L			35,864			
INDIRECT		07/31/86	U	L			23,325		442,575	
INDIRECT		08/01/86	U				160,480			
INDIRECT		08/14/86	U				183,805		442,575	
NTER JACK A	CP									
DIRECT		08/11/86	U				668,129		668,129	
INDIRECT		07/30/86	U	L			271,317		400,803	
INDIRECT		08/20/86	U				129,486		400,803	
NTER JACK R	D									
DIRECT		07/22/86	S	L			100	$7.25	230,409	
DIRECT		08/18/86	U				177,047			
DIRECT		08/20/86	U				50,575			
DIRECT		08/26/86	U				2,787		230,409	
INDIRECT		07/17/86	U	L			39,501			
INDIRECT		07/23/86	U	L			35,864			
INDIRECT		07/31/86	U	L			23,325		353,869	
INDIRECT		08/01/86	U				160,480			
INDIRECT		08/18/86	U				13,325			
INDIRECT		08/20/86	U				81,374		272,495	
NTER MICHAEL	CC									
DIRECT		07/23/86	U	L			256,491		256,491	
INDIRECT		07/17/86	U	L			39,501			
INDIRECT		07/23/86	U	L			35,864		319,181	
INDIRECT		08/14/86	U				183,805			
INDIRECT		08/26/86	U				16,136			
INDIRECT		08/27/86	U				43,875		301,531	
THROP INSD MTG INVS II										
MIT LTD PARTNERSHIP INT										
RICKSON CARL G	C									
DIRECT		10/07/86							285	
INDIRECT		09/03/83	P	L	25	$16.00			575	
NJCIECHOWSKI STEVEN PAUL	C									
INDIRECT		09/09/86	P		95	$17.13			447	
CONSIN ELEC PWR CO										
OSTON JOHN W	C									
DIRECT		09/03/86	B		2	$60.85			113	
INDIRECT		10/06/86							66	
OLTERS KENNETH E	C									
DIRECT		09/03/86	B		2	$60.85			689	
INDIRECT		10/06/86							2,002	
CONSIN PWR & LT CO										
ARLSEN ROBERT A	C									
DIRECT		09/15/86	B		2	$57.62			1,209	
INDIRECT		09/26/86							1,209	
AVIS FRROLL R	D									
DIRECT		10/10/86							465	
INDIRECT		09/15/86	B		3	$57.62			1,497	
EHL EUGENE D	D									
DIRECT		08/15/86	B	L	34	$56.23			2,641	
INDIRECT		09/15/86							113	
FSHK MILTON F	D									
DIRECT		09/15/86	B		14	$57.62			842	
OUSSAINT CAROL T	AF									
DIRECT		09/15/86	B		5	$57.62			1,391	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. (Instruction 8)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		10/09/86							1,[illegible]
WISER OIL CO DEL									
COM									
KIMBALL C FRAYER THIRD	D								
DIRECT		07/28/86	U	L			1,000	$14.00	
DIRECT		07/30/86	U	L			1,000	$13.50	
DIRECT		08/04/86	U	L			2,000	$13.63	
DIRECT		08/07/86	U	L			1,000	$13.38	
DIRECT		08/11/86	U	L			1,000	$14.25	75,986
INDIRECT		09/18/86							18,240
WOLVERINE TECHNOLOGIES INC									
COM									
SMITH GREGORY C	CP								
DIRECT		09/12/86	P		400	$9.50			44,856
WOODHEAD INDS INC									
P									
COM									
NORTEK INC	B								
DIRECT		09/15/86	S				2,000	$10.75	423,118
WOODS INVT CO									
COM									
HARTZOG LARRY D	D								
DIRECT		09/29/86							6,574
INDIRECT		09/23/86	P		500	$6.38			1
WOOLWORTH F W CO									
COM									
LAVIN WILLIAM K	C								
DIRECT		09/05/86	X		10,000	$16.84			
DIRECT		09/05/86	U				3,738	$44.94	11,068
WORLD AWYS INC									
WT EXP									
FRIEDMAN WAYNE	C								
DIRECT		09/04/86	3						25,000
WORLDWIDE ENERGY CORP									
P									
COM									
RAYDON GERALD THOMAS	D								
DIRECT		08/08/86	S				5,000	$1.50	
DIRECT		08/22/86	S				50,000	$1.50	1
WORTHINGTON INDS INC									
COM									
MCCURRY ROBERT J	D								
DIRECT		08/28/86	P	L	1,000	$26.63			8,200
INDIRECT		09/30/86							28,579
WRATHER CORP									
COM									
WEISBERGER GERALD L	D								
DIRECT		09/23/86	X		2,440	$20.13			6,390
WRATHER CHRISTOPHER C	C								
DIRECT		08/19/86	J	L	2,200	$20.13			103,505
INDIRECT		09/16/86							15,396
WRATHER CORP DEL									
COM									
LEES WENDY S	D								
DIRECT		09/26/86	S				550	$20.00	800
WRITER CORP									
COM									
SEIDLER ROLAND JR	D								
DIRECT		09/12/86							60,000
INDIRECT		08/29/86	T		5,000				
INDIRECT		08/29/86	U				5,000		43,124
WUNDIES INDS INC									
COM									
P									
JOHN HANCOCK CAPITAL GROWTH	B								
INDIRECT		09/30/86	3						230,088
JOHN HANCOCK SUBSIDIARIES INC	B								
INDIRECT		09/30/86	3						230,088
WYLE LABS									
COM									
FRANK S WYLE	CP								
DIRECT		08/20/86	S	L			3,000	$12.00	
DIRECT		08/29/86	S	L			3,000	$12.75	280,501
INDIRECT		09/15/86							243,047
XL DATACOMP INC									
COM									
SPREADBURY FREDRICK A	C								
DIRECT		09/17/86	S				293	$22.75	
INDIRECT		09/10/86	U				200		

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INTL INC										
CHARD TAYLOR	DC									
DIRECT		09/16/86							2,731,369	
INDIRECT		08/01/86	T	L	4,250,000				6,981,369	
TE INC										
ANDING LEONARD C	D									
INDIRECT		09/14/86	3						200,000	
ENTNG LAWRENCE E	D									
DIRECT		09/14/86	3						225,000	
YLF DAVID W	CP									
DIRECT		09/14/86	3						215,000	
ESDALE RUFUS S	D									
INDIRECT		09/14/86	3						230,000	
OMPSON D TED	D									
DIRECT		09/14/86	3						232,150	
NNANEN CHARLES	D									
INDIRECT		09/14/86	3						195,000	
RD QUINTEN E	CC									
DIRECT		09/14/86	3						225,000	
C										
REON JAMES S	O									
DIRECT		09/10/86	S				5,000	$2.63		
DIRECT		09/11/86	S				23,000	$2.25		
DIRECT		09/12/86	S				13,500	$2.06		
DIRECT		09/17/86	S				17,000	$1.94		
DIRECT		09/18/86	S				45,000	$1.94		
DIRECT		09/19/86	S				26,500	$1.94	4,423,168	
X CORP										
KE GEORGE E	AF									
DIRECT		08/14/86	S	L			4,203	$56.50	6,884	
SS STUART R	C									
DIRECT		08/15/86	S	L			960	$56.50	1,718	
X CORP										
LLER GARY B	C									
DIRECT		07/16/86	H	L			400			
DIRECT		08/18/86	S	L			10,000	$18.00		
DIRECT		08/20/86	S	L			10,000	$18.50		
DIRECT		08/27/86	S	L			5,400	$18.63		
DIRECT		08/28/86	S	L			5,000	$18.56	82	
INDIRECT		10/07/86							400	
LA STANLEY F	AF									
DIRECT		08/12/86	S				2,000	$17.00		
DIRECT		08/18/86	S				1,000	$17.75		
DIRECT		08/26/86	S				2,544	$18.38	20,066	
CCICHF PHILIP J	C									
DIRECT		09/05/86	S				21,000	$18.53	161,214	
LOW FGHT SYS INC DEL										
GTHF KLAUS E	D									
DIRECT		05/02/85	P	L	200	$33.50			600	
DIRECT		03/06/86	P	L	400	$35.00			1,800	
EVEN FD INC										
NF OPPORTUNITY PROSPECTOR INC	AF									
DIRECT		04/01/86	U	A			500	$22.00	98,800	
DIRECT		06/03/86	Z	A	54,350				181,650	
INDIRECT		06/03/86	Z	A	7,232				21,797	
INDIRECT		09/19/86	P		700	$18.63				
INDIRECT		09/22/86	P		600	$18.50				
INDIRECT		09/23/86	P		600	$19.25				
INDIRECT		09/24/86	P		600	$18.75				
INDIRECT		09/25/86	P		600	$18.25				
INDIRECT		09/26/86	P		600	$18.38				
INDIRECT		09/30/86	P		500	$18.38			194,050	
TSKIN HARRY	CO									
DIRECT		01/31/85	H	A			100		2,600	
DIRECT		04/09/86	P	L	80	$22.75			10,915	
DIRECT		06/03/86	Z	L	8,957				26,872	
DIRECT		08/01/86	P	L	900	$19.75				
DIRECT		08/04/86	P	L	800	$19.50				
DIRECT		08/05/86	P	L	800	$19.63				
DIRECT		08/06/86	P	L	800	$19.75				
DIRECT		08/07/86	P	L	800	$19.50			31,872	
LE CORP										
ARVFY WALTER H	C									
DIRECT		10/09/86							2,000	
INDIRECT		09/30/86	J		4	$34.38				
INDIRECT		09/30/86	K				5,219	$34.38	395,405	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
KUPPERBLATT MARK	AF								
DIRECT		09/12/86	S				1,000	$35.00	18,400
INDIRECT		10/09/86							
LIPSHY BRUCE	D								
DIRECT		09/22/86							73,692
INDIRECT		08/31/86	U	L			9,280		295,589
MITCHELL RICHARD F	D								
DIRECT		10/09/86							45,000
INDIRECT		09/30/86	J		4	$34.38			
INDIRECT		09/30/86	K				5,219	$34.38	45,485
MORPHIS GENE S	C								
DIRECT		09/09/86	S				1,100	$35.13	14,700
SIMON DOLPH R H	D								
DIRECT		09/11/86	S				4,600	$35.00	20,000
ZAPATA CORP									
COM									
ROBERSON THOMAS H	C								
DIRECT		09/18/86	S				1,200	$3.50	
INDIRECT		10/09/86							381
ZAYRE CORP									
COM									
CAMMARATA BERNARD	C								
DIRECT		10/01/86	3						65,384
LEVY JOHN F	D								
DIRECT		10/01/86	3						89,044
INDIRECT		10/01/86	3						68,844
ZENITH ELECTRS CORP									
COM									
GRAHAM HOWARD HOLMES	C								
DIRECT		09/19/86	S				333	$20.38	
INDIRECT		10/09/86							48
ZENITH LABS INC									
COM									
RICK PHILIP	C								
DIRECT		09/17/86	X		9,000	$0.67			18,000
FERRAN ROSENDO	D								
DIRECT		09/17/86	X		4,500	$0.67			
DIRECT		09/19/86	X		4,500	$0.67			18,000
ZENTEC CORP									
COM									
CALFEE RICHARD W	CP								
INDIRECT		08/27/86	S	L			20,000	$3.63	216,000
ZERO CORP									
COM									
GODBOLD WILFORD D JR	C								
DIRECT		08/17/86	B	L	50	$15.67			37,037
HERMANSON JAMES F	C								
DIRECT		08/17/86	B	L	30				773
OSTERMAN JAMES EDWARD	C								
DIRECT		08/17/86	B	L	55	$16.75			27,537
INDIRECT		09/17/86							136
ZIEGLER INC									
COM									
KENNY PATRICK DELBERT JAMES	D								
DIRECT		06/10/86	S	L			2,538	$17.25	3,874
INDIRECT		06/10/86	S	L			1,462	$17.25	51,854
ZIMMER CORP									
COM									
WILCOX JOHN H	D								
DIRECT		08/20/86	T	L	200	$4.25			
DIRECT		09/19/86	T		200	$3.00			1,700
ZONDERVAN CORP									
COM									
BOER JOANNE	D								
DIRECT		08/01/86	S				62,000	$21.25	3,000
INDIRECT		09/11/86							67,029
ZONDERVAN P J	D								
DIRECT		08/11/86	T	L	26,172				37,172
INDIRECT		08/11/86	H	L			25,500		
INDIRECT		08/11/86	U	L			26,172		125,495
ZURN INDS INC									
COM									
DONN EDWARD J	C								
DIRECT		09/24/86	S				3,505	$35.75	224
HEDRICK CHARLES L	C								
DIRECT		09/11/86	S				2,000	$35.50	6,171
INDIRECT		10/10/86							
LUND DAVID H	D								
DIRECT		09/26/86	S				1,000	$36.25	1,957
MANULA RICHARD J	D								
DIRECT		09/11/86	S				500	$38.00	1,581

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, symbol or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
S CORP										
FWOO HEAVY IND LTD	P									
DIRECT		08/07/86	S						13,400,000	
ECO INC										
OWNING MICHAEL G	D									
DIRECT		09/09/86	P		2,000	$12.25				
DIRECT		09/10/86	P		6,000	$12.25				
DIRECT		09/18/86	P		5,000	$10.13			13,100	
DIRECT		09/24/86	P		100	$11.75				
BANCORP										
FFRAN WILLIAM R	D									
DIRECT		08/12/86	S						11,052	
INDIRECT		08/12/86	S						1,827	
RDEL RICHARD L	D									
DIRECT		10/15/84	J	L	228	$31.00			11,248	
HNE GENE C	D									
DIRECT		09/18/86							300	
INDIRECT		05/11/79	J	L	60	$60.00				
INDIRECT		12/30/80	J	L	60	$60.00				
INDIRECT		04/01/81	D	L	120	$30.00				
INDIRECT		05/01/81	J	L	120	$30.00			10,114	
INDIRECT		03/09/84	P	L	100	$31.50				
CORP										
LLORIN CALEB	D									
DIRECT		09/29/86							35,129	
INDIRECT		08/20/86	U	L			2,000		9,432	
CONYERS HAL	D									
DIRECT		09/29/86							96,842	
INDIRECT		09/08/86	S				1,375	$6.00		
INDIRECT		09/15/86	U				1,375			
-SOUTH BANCSHARES N C INC										
AWRENCE WILLIAM W	D									
DIRECT		08/05/86	J	L	270	$39.00			9,218	
INDIRECT		09/16/86							1,135	
RSEAS PARTNER LTD										
PITAL STOCK										
OHNSON KENNETH L	D									
DIRECT		08/27/86	P	L	1,000	$1.19			33,795	
INDIRECT		09/22/86							300	
ELSON KENT C	CC									
DIRECT		08/27/86	H	L			266		73,257	
INDIRECT		08/01/85	U	L			564			
RISE BANCORP										
AGNER PAUL C	D									
DIRECT		08/18/86	U	L			4,200		92,550	
INDIRECT		09/26/86								

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (number) or Indirect (I)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
CORP										
CONNELL EDWARD S	D									
DIRECT		08/20/86	P	A	1,250	$21.88			2,000	
CORP										
HANKEY RONALD L	O									
DIRECT		03/31/86	P	L	75	$27.00				
DIRECT		07/16/86	P	L	26	$35.00				
DIRECT		07/18/86	P	L	25	$27.00				
DIRECT		08/05/86	P		100	$38.00			3,121	
HAICHTEN JOHN W	O									
DIRECT		03/04/86	P	L	4	$23.00				
DIRECT		03/31/86	P	L	128	$27.00				
DIRECT		07/16/86	P	L	26	$35.00				
DIRECT		07/18/86	P	L	25	$27.00				
DIRECT		08/05/86	P		100	$38.00			3,636	
INDIRECT		08/20/86							82	
SCO INDS INC										
OWENS PAUL D JR	D									
DIRECT		09/18/85	K	L			200	$29.00	500	
INDIRECT		09/10/86							37,025	
INDUSTRIES INC										
BRADFORD JAMES H	C									
DIRECT		06/06/86	X	L	2,500	$8.50				
DIRECT		08/15/86	X		2,500	$8.50			5,078	
LOUD NELSON	AF									
DIRECT		04/28/86	S	L			2,000	$27.00		
DIRECT		06/13/86	S	L			2,000	$30.00	2,000	
RUTH PATRICIA A	C									
DIRECT		07/07/86	S	L			500	$32.13	1,000	
C ENTMT INC										
BOOS ALBERT J	O									
DIRECT		08/01/86	B		1,002	$11.51				
DIRECT		08/01/86	S				928	$14.38	1,002	
DOEREN WILLIAM B	OC									
DIRECT		08/01/86	B		1,489	$11.51				
DIRECT		08/29/86	S				1,400	$13.50	1,421	
LESLIE RON D	O									
DIRECT		08/01/86	B		2,171	$11.51			4,569	
RUTKOWSKI FRANK S	C									
DIRECT		08/01/86	S				1,434	$14.38		
DIRECT		08/01/86	B		1,507	$11.51			1,507	
RUTKOWSKI GREGORY S	O									
DIRECT		02/13/86	S	L			1,291	$11.75		
DIRECT		07/31/86	P	L	1,717	$11.15			1,717	
SCHNABEL JEFFREY L	C									
DIRECT		08/01/86	B		1,168	$11.51			2,248	
SHARTIN ARNOLD C	O									
DIRECT		08/01/86	B		2,171	$11.51				
DIRECT		08/19/86	H				2,000			
DIRECT		08/19/86	S				2,000	$13.63	2,965	
SINGLETON PHILIP M	O									
DIRECT		08/01/86	B		225	$11.51			1,405	
VOELKER EARL C JR	O									
DIRECT		08/01/86	B		1,446	$11.51			2,796	
ZILL STEVEN P	OC									
DIRECT		08/01/86	B		1,792	$11.51				
DIRECT		08/11/86	S				1,792	$14.00		
INTL INC										
BANTA MERLE H	CB									
DIRECT		07/14/86	B		100,000	$2.81			215,191	
L CORP										
HWF COMPANY	B									
DIRECT		09/10/86							2,501,727	
INDIRECT		08/08/86	P		38,000	$11.38			2,539,727	
A LTD										
JONES REGINALD H	D									
DIRECT		08/05/86	U				1,000	$31.38	1,000	
K CORP										
LESLIE SEYMOUR M	D									
DIRECT		07/08/86	P	L	10,000	$12.38			17,500	
COMPUTER SYS INC										
L A										
HYE ANDREW F	C									
DIRECT		08/05/86	S				1,000	$4.00		
DIRECT		08/27/86	S				4,000	$4.38	63,884	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. Nasdaq	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
ABBOTT LABS									
COM									
CONDON JOHN E	D								
DIRECT		08/12/86	X		11,830	$6.95			
DIRECT		08/31/86	B		54				17,988
INDIRECT		09/08/86							2,950
HAMMAR LESTER E	C								
DIRECT		08/18/86	S				2,000	$50.63	3,784
INDIRECT		09/08/86							3,198
JANICKI ROBERT S	D								
DIRECT		08/05/86	S				502	$51.63	12,996
INDIRECT		09/08/86							3,389
JENCKES JOSEPH S	C								
DIRECT		08/06/86	S				3,194	$51.38	6,400
JOHNSON LAEL F	D								
DIRECT		08/06/86	X		9,409	$14.90			
DIRECT		08/06/86	U				2,700		12,113
INDIRECT		09/08/86							3,748
ACMAT CORP									
COM									
NOZKO HENRY W JR	H								
DIRECT		04/09/86	S	L			500	$23.13	131,500
DIRECT		07/07/86	X		25,000	$8.80			
DIRECT		07/07/86	U				12,476	$17.63	144,024
ACTIVISION INC									
COM									
MULLIGAN GEOFFREY	D								
DIRECT		07/10/86	3						714
INDIRECT		07/10/86	3						429,333
ADAMS EXPRESS CO									
COM									
MACCALLAN W D	CB								
DIRECT		07/29/86	P	L	1	$20.63			1,644
ADAMS JOHN LIFE CORP									
COM									
DEL SESTO NICHOLAS	H								
DIRECT		07/21/86	S				3,000	$15.38	
DIRECT		07/22/86	S				1,000	$15.38	
DIRECT		07/24/86	S				6,000	$15.38	
DIRECT		07/29/86	S				7,000	$15.38	503,000
DIRECT		08/04/86	S				3,000	$14.25	500,000
INDIRECT		09/08/86							30,000
ADCOR ELECTRS INC									
COM									
LEWIS STUART C	OD								
DIRECT		01/03/86	3						2,256,280
ADDISON WESLEY PUBG INC									
CL B									
OLER R WAYNE	AF								
DIRECT		08/13/86	S				1,000	$37.00	8,000
ADVANCED COMPUTER TECHNIQUES CORP									
COM									
PHILLIPS JOHN F	D								
DIRECT		06/15/81	S	L			9,000	$5.88	130,000
DIRECT		04/14/83	S	L			1,000	$5.40	
DIRECT		04/15/83	S	L			2,000	$5.90	127,000
DIRECT		02/19/86	S	L			1,000	$4.13	
DIRECT		02/20/86	S	L			1,000	$4.25	
DIRECT		02/21/86	S	L			3,000	$4.38	
DIRECT		02/24/86	S	L			3,000	$4.75	119,000
DIRECT		05/02/86	S	L			2,000	$5.00	102,000
INDIRECT		02/14/85	X	L	8,000	$1.10			8,000
INDIRECT		05/23/86	S	L			15,000	$5.50	8,000
ADVERTISING UNLIMITED INC									
COM									
MYERS GEORGE L	D								
DIRECT		08/14/86							139,043
INDIRECT		07/02/86	P	L	600	$52.00			
INDIRECT		07/09/86	P	L	700	$49.50			
INDIRECT		07/28/86	P	L	125	$49.00			140,583
AEQUITRON MED INC									
COM									
SCHWARZROCK TED	D								
DIRECT		08/18/86	S				8,500	$7.00	33,983
AERONCA INC									
P									
COM									
CRAMER STUART W	D								
DIRECT		07/22/86	U	L			4,100	$6.00	
INDIRECT		09/04/86							10,000

Security / Reporting Person / Nature of Ownership	Subsidiary	Date of transaction	Character	Sub. Section 16	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HAN MICHAEL	O									
DIRECT		07/03/86	U	L			20,000	$6.00		
INDIRECT		08/14/86							20,000	
CED MICRO DEVICES INC										
EXTER BENJAMIN H	O									
DIRECT		08/29/86	X		2,520	$5.75			5,714	
LZER GLEN	C									
DIRECT		06/30/86	B	L	120	$17.00				
DIRECT		07/21/86	X		3,494	$8.66			18,588	
INDIRECT		08/11/86							1,600	
NNINGHAM JAMES A	AF									
DIRECT		07/01/86	X		1,200	$6.38				
DIRECT		07/08/86	X		9,114	$6.38			10,450	
DIRECT		08/15/86	X		2,652	$6.95			13,102	
GESUALDO FRANK	O									
DIRECT		06/30/86	B	L	122	$17.00			31,292	
DIRECT		08/15/86	X		3,194	$7.00				
DIRECT		08/15/86	H				600		33,886	
INDIRECT		09/10/86							1,636	
NEY JAMES BRYANT	O									
DIRECT		07/17/86	S				10,000	$14.75		
DIRECT		07/21/86	S				20,000	$14.63		
DIRECT		07/22/86	S				20,000	$15.13		
DIRECT		07/30/86	S				10,000	$15.25	154,792	
INDIRECT		08/11/86							330	
AST JOHN C	O									
DIRECT		06/30/86	B	L	153	$17.00			5,404	
HEST ROBERT CLIVE	C									
DIRECT		06/30/86	B	L	23	$17.00			20,104	
LBROOK ANTHONY B	C									
DIRECT		07/22/86	S				50,000	$15.25	81,785	
INDIRECT		08/11/86							65,101	
ENRETTE RICHARD H	D									
DIRECT		07/15/86	P		3,000	$15.25			6,000	
YNCH JAMES	O									
DIRECT		06/30/86	B	L	117	$17.00			23,666	
ARZ W RICHARD	O									
DIRECT		06/30/86	B	L	111	$17.00			12,233	
ARD EDMOND ROWAN	O									
DIRECT		06/30/86	B	L	101	$17.00				
DIRECT		07/25/86	X		47,100	$1.72			48,512	
INDIRECT		08/11/86							100	
ELENCIK STEPHEN J	O									
DIRECT		06/30/86	B	L	40	$17.00				
DIRECT		07/21/86	H				1,200		67,188	
INDIRECT		08/11/86							35,878	
ILIATED BK CORP WYO										
STLUND JOHN C	C									
DIRECT		07/17/86	J	L	100	$13.00			14,117	
INDIRECT		08/19/86							200	
NA LIFE & CAS CO										
ELLIOTT DAVID H	O									
DIRECT		08/12/86	X		101	$46.50			14,040	
INDIRECT		09/09/86								
ICHMOND JAMES JR	O									
DIRECT		08/15/86	S				3,000	$62.63	100	
INDIRECT		09/09/86							852	
ATE RALPH S	O									
DIRECT		07/29/86	S	L			3,700	$60.13	4,514	
INDIRECT		08/18/86								
ILIATED BANKSHARES COLO INC										
ERGUSON CHARLES L	OC									
DIRECT		07/22/86	S				500	$14.75	4,251	
YBL WILLIAM J	D									
DIRECT		08/05/86	P		2,000	$14.00			3,150	
INDIRECT		08/26/86							500	
ILIATED PUBNS INC										
ASH JAMES IRELAND JR	D									
DIRECT		08/06/86	U	A			375	$58.13	150	
IUGGIO JOHN P	AF									
DIRECT		08/14/86	S				2,925	$64.25	31,140	
INDIRECT		09/08/86							1,327	
LELAND TIMOTHY	AF									
DIRECT		07/11/86	S	L			1,000	$56.00	12,024	
INDIRECT		08/14/86							1,180	
AYLOR WILLIAM O	CB									
DIRECT		08/22/86	G		150					
DIRECT		08/25/86	X		7,543	$8.52				
DIRECT		08/27/86	H				165			
DIRECT		08/29/86	H				150		16,421	
INDIRECT		09/08/86							4,629,541	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
AGENCY RENT A CAR INC									
COM									
HOCKMAN BRUCE W	D								
DIRECT		07/07/86	Z	L	6,528				
DIRECT		07/31/86	B	L	27	$18.25			13,[illegible]
MARSHALL WILLIAM S	D								
DIRECT		07/15/86	P	L	530	$19.00			4,[illegible]
RASH PHILIP D	D								
DIRECT		07/07/86	Z	L	2,684				
DIRECT		07/31/86	B	L	5	$18.25			5,37[illegible]
ANHANSON H F & CO									
COM									
P									
MORRIS GAYLE C	D								
DIRECT		08/18/86							
INDIRECT		06/10/86	Z	L	800				12,0[illegible]
INDIRECT		07/30/86	P	L	1,000	$25.00			2,3[illegible]
PAGE JANET LOUISE	D								
DIRECT		06/10/86	T	L	11,834				
DIRECT		08/11/86	S				500	$26.13	17,231
PARKER NORMAN L	D								
DIRECT		07/10/86	S	L			2,802	$27.13	13,42[illegible]
AIR MIDWEST INC									
COM									
ALLEN G REX	D								
DIRECT		07/31/86	P		10,000	$3.63			10,0[illegible]
INDIRECT		08/11/86							43,542
BEILMAN DONALD F	D								
DIRECT		07/01/86	P		1,000	$4.50			
DIRECT		07/23/86	P		1,000	$3.63			
DIRECT		07/31/86	P		2,000	$3.63			24,41[illegible]
DIRECT		08/08/86	P		6,000	$3.50			30,41[illegible]
INDIRECT		09/10/86							22,41[illegible]
ALASKA NORTHWEST PROPERTIES IN									
COM									
COSGRAVE RONALD F	OC								
DIRECT		07/01/86	J	L	200	$20.00			
DIRECT		07/22/86	J	L	50	$20.09			
DIRECT		07/26/86	P	L	500	$18.50			83,33[illegible]
DIRECT		08/19/86	P		300	$18.50			
DIRECT		08/25/86	P		200	$18.50			
DIRECT		08/28/86	P		200	$18.50			84,03[illegible]
SHIMASAKI MICHAEL WARD	D								
DIRECT		08/14/86	J		17	$20.09			
DIRECT		08/31/86	J		9	$20.00			23[illegible]
ALBERTSONS INC									
COM									
ALLEN GARY J	C								
DIRECT		07/29/86	S				800	$43.25	40[illegible]
INDIRECT		08/11/86							29
ALLEN RICHARD L	D								
DIRECT		07/07/86	X		4,000	$1.00			28,0[illegible]
INDIRECT		08/11/86							84
BEAUMONT PAMELA J	D								
DIRECT		08/04/86	S				400	$44.00	6,0[illegible]
INDIRECT		09/09/86							208
GRAY ALAN A	D								
DIRECT		08/01/86	X		1,333	$17.56			2,8[illegible]
INDIRECT		09/09/86							52
HORNECKER WENDELL	D								
DIRECT		07/03/86	X		4,000	$5.00			5,6[illegible]
INDIRECT		08/11/86							72
MILLER ROBERT G	C								
DIRECT		07/21/86	S	L			1,600	$44.75	3,20[illegible]
PENNINGTON CARL	C								
DIRECT		08/29/86	S				1,000	$48.25	9,0[illegible]
STEELE PATRICK S	D								
DIRECT		07/07/86	X		800	$1.00			2,[illegible]
INDIRECT		08/11/86							10
ALEXANDER & BALDWIN INC									
COM									
CLARKE ROBERT F	D								
DIRECT		08/07/86	S				8,400	$35.50	
DIRECT		08/19/86	S				3,000	$35.00	4,204
INDIRECT		09/02/86							1,65[illegible]
FLEISCHMANN FREDERICK L	C								
DIRECT		07/28/86	H	L			150		
DIRECT		07/28/86	S	L			4,500	$36.25	4,24[illegible]
INDIRECT		08/14/86							32
MARKS MICHAEL J	D								
DIRECT		08/06/86	S				4,000	$35.75	6,741
MCKISSICK CARSON R	D								
DIRECT		08/19/86	S				[illegible]00	$35.00	7,00[illegible]
INDIRECT		09/04/86							100
SASAKI ROBERT K	C								
DIRECT		07/30/86	X	L	2,850	$7.67			21,67[illegible]
SOGGIN SETH T	D								
DIRECT		08/14/86	S				3,000	$35.25	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ANDERS INC										
OR ROBERT A	D									
DIRECT		08/22/86	S				150	$37.50		
INDIRECT		09/10/86							917,697	
IN FRAGRANCES INC										
AS MICHELE	D									
DIRECT		08/18/86							1,400	
INDIRECT		07/02/86	S	L			500	$24.50		
INDIRECT		08/06/86	S				2,300	$18.00	200	
OREX CORP										
HACK DONALD C	OD									
INDIRECT		05/01/86	K	L			15,000	$6.88		
INDIRECT		05/01/86	J	L	15,000	$6.88			15,000	
EGHENY & WESTN ENERGY CORP										
IT HAROLD MAURICE	D									
DIRECT		08/06/86	T		228				148,961	
INDIRECT		09/08/86							2,000	
EGHENY PWR SYS INC										
ADAMS JOHN	C									
DIRECT		09/10/86							790	
INDIRECT		08/27/86	B		21	$50.38			2,460	
ERGMAN KLAUS	O									
DIRECT		09/10/86								
INDIRECT		08/27/86	B		21	$50.38			1,871	
PPICH FRANK J	C									
DIRECT		09/10/86							550	
INDIRECT		08/27/86	B		21	$50.38			2,674	
INCH CHARLES B	CB									
DIRECT		09/10/86							4,196	
INDIRECT		08/27/86	B		21	$50.38			399	
ARNETT STANLEY T II	O									
DIRECT		09/10/86							250	
INDIRECT		08/27/86	B		21	$50.38			721	
LOC THOMAS J	C									
DIRECT		07/29/86	S	L			100	$48.00		
INDIRECT		08/27/86	B		13	$50.38			331	
RAMER CARLON D	O									
INDIRECT		08/27/86	B		21	$50.38			1,215	
NCIA ALAN J	O									
DIRECT		09/10/86							327	
INDIRECT		08/27/86	B		21	$50.38			1,616	
UNNERS CARROLL E	O									
DIRECT		09/10/86							476	
INDIRECT		08/27/86	B		14	$50.38			899	
LEN GROUP INC										
CLBURN PHILIP WILLIAM	D									
DIRECT		07/22/86	S	L			1,500	$20.00		
DIRECT		07/23/86	S	L			3,500	$20.13	31,438	
DIRECT		08/11/86	S				1,700	$19.00		
DIRECT		08/12/86	S				3,300	$19.00	26,438	
KOHORN HENRY	D									
DIRECT		08/21/86	S				600	$20.00		
DIRECT		08/26/86	S				400	$19.75	10,000	
FD A										
KOHORN HENRY	D									
DIRECT		08/21/86	P		1,000	$25.00			2,000	
LEN ORGAN CO										
L B										
MARKOWITZ JERCME	D									
DIRECT		08/01/86	S				7,002	$33.63	299,280	
INDIRECT		09/02/86							15,360	
LIED BANCSHARES INC										
ANDERSON D K	C									
DIRECT		07/29/86	P	L	2,500	$13.50				
DIRECT		07/30/86	P	L	10,000	$13.63				
DIRECT		07/31/86	P	L	20,000	$14.25			145,751	
DIRECT		08/05/86	P		10,000	$16.50			155,751	
DIRECT		08/29/86	B	A	5,000				160,751	
INDIRECT		09/05/86		A					843	
CRAGER JAY C JR	OC									
DIRECT		08/29/86	B		5,000				33,434	
LIED PRODS CORP DEL										
DREXLER LLOYD	OC									
DIRECT		07/08/86	T	L	1,361	$36.75			99,781	
INDIRECT		08/13/86							239,515	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DREXLER RICHARD A	O								
DIRECT		07/08/86	T	L	2,721	$36.75			61,151
INDIRECT		08/13/86							8,249
FLECK ROBERT J	O								
DIRECT		07/08/86	T	L	200	$36.75			246
JENSETH HAROLD C	O								
DIRECT		08/27/86	S				849	$41.13	
INDIRECT		09/08/86							4,931
JONES JOHN E	D								
DIRECT		07/08/86	T	L	314	$38.25			10,528
LUNGER CHARLES W	O								
DIRECT		07/08/86	T	L	200	$36.75			11,573
INDIRECT		08/13/86							7,186
MIDDLEBROOKS BOBBY M	O								
DIRECT		07/08/86	T	L	450	$36.75			1,684
MORRISON WILLIAM L	D								
DIRECT		07/08/86	T	L	314	$38.25			1,89[illegible]
SHERMAN SAUL S	CB								
DIRECT		07/08/86	T	L	1,361	$36.75			81,197
INDIRECT		08/13/86							324,129
WILLIAMS CAROLY[illegible]	O								
DIRECT		07/08/86	T	L	15	$36.75			1,331
INDIRECT		08/13/86							4,698
ALLIED STORES CORP									
COM									
PROFIT SHARING INVESTMENT PROGRAM	AF								
DIRECT		08/15/86							4,284,248
INDIRECT		06/30/86	P	L	49,151				
INDIRECT		07/03/86	U	L			39,263		
INDIRECT		07/10/86	U	L			50		
INDIRECT		07/16/86	P	L	14,970				
INDIRECT		07/17/86	T	L	51				4,309,0[illegible]
ALLTEL CORP									
COM									
MILLER CHARLES W	OC								
DIRECT		08/12/86	S				15,000	$39.80	38,324
INDIRECT		05/23/86	U	L			13,393		197,125
INDIRECT		07/25/86	U	L			1,725		
INDIRECT		07/25/86	T	L	1,175				196,575
INDIRECT		08/12/86	U				1,200		195,393
PFD SER F 5.50%									
WATSON RAYMOND E	C								
DIRECT		07/15/86	T	L	120	$13.25			318
INDIRECT		08/14/86							55
ALOHA INC									
COM									
CHING HUNG WO	CB								
DIRECT		09/04/86							5,938
INDIRECT		04/24/86	P	L	2,550	$23.48			
INDIRECT		04/25/86	P	L	1,300	$24.68			38,734
ALTERNACARE CORP									
COM									
REED WALLACE A	CB								
DIRECT		08/18/86	P		5,000	$3.10			371,040
INDIRECT		08/26/86							740
ALTEX INDS INC									
COM									
BORDEN ARTHUR M	D								
DIRECT		07/01/86	T		12,000				1
ALTOS COMPUTER SYS									
COM									
JACKSON DAVID G	C								
DIRECT		03/06/86	P	L	24,000	$15.95			
DIRECT		03/10/86	P	L	2,000	$16.13			
DIRECT		03/11/86	P	L	6,000	$16.92			
DIRECT		03/12/86	P	L	5,000	$16.88			
DIRECT		03/13/86	P	L	6,000	$16.50			
DIRECT		03/14/86	P	L	9,000	$16.63			2,788,266
DIRECT		04/10/86	P	A	5,000	$16.25			
DIRECT		04/11/86	P	A	2,000	$26.50			2,795,266
INDIRECT		09/09/86		A					200,000
AMALGAMATED AUTOMOTIVE INDS INC									
COM									
MALOCK RONALD A	C								
DIRECT		01/14/86	T	L	4,000				
DIRECT		07/28/86	T	L	3,000	$0.38			14,000
MYERS JACOB J JR	CB								
DIRECT		07/28/86	T	L	10,000	$0.38			173,352
INDIRECT		08/28/86							74,623
MYERS KURT J	C								
DIRECT		01/14/86	T	L	10,000				31,200
RACHAU ALAN V	O								
DIRECT		01/14/86	T	L	4,000				
DIRECT		07/28/86	T	L	6,000	$0.38			16,000

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
D SEA A										
ILSON RALPH E	DC									
INDIRECT		07/10/86	U	L			234		468	
ARCO RES CORP										
CON										
WILLIAMSON WILLIAM P	D									
DIRECT		08/29/86		A					291,000	
INDIRECT		02/22/86	P	A	5,000	$0.44				
INDIRECT		02/27/86	T	A	10,000	$0.20			35,000	
X INC										
CON										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		08/14/86							673,327	
INDIRECT		07/31/86	U	L			6,800			
INDIRECT		07/31/86	S	L			18,648	$10.72	623,275	
BRIT INC										
CON										
CLASIR CORP	B									
DIRECT		07/01/86	P		3,600	$4.75				
DIRECT		07/03/86	T		236,263	$4.55				
DIRECT		07/07/86	P		1,300	$4.75				
DIRECT		07/09/86	P		4,700	$4.75				
DIRECT		07/11/86	P		5,900	$4.88				
DIRECT		07/14/86	P		1,600	$4.75				
DIRECT		07/15/86	P		1,000	$4.75				
DIRECT		07/21/86	P		10,600	$4.75				
DIRECT		07/24/86	P		1,500	$4.75				
DIRECT		07/25/86	P		7,000	$5.00				
DIRECT		07/30/86	P		2,000	$4.88				
DIRECT		07/31/86	P		2,300	$5.00			6,891,079	
INDIRECT		08/28/86	P		152,300	$5.88			7,043,379	
COLE ENERGY CORP										
CON										
RIMMER ROY T JR	C									
DIRECT		07/08/86	S	L			500	$5.38		
DIRECT		07/09/86	S	L			500	$5.38		
DIRECT		07/10/86	S	L			5,500	$5.25		
DIRECT		07/24/86	S	L			3,700	$5.44		
DIRECT		07/25/86	S	L			9,200	$4.94	121,736	
INDIRECT		08/20/86							18,000,000	
MEDCO INC										
CON										
HUNTER B D	H									
DIRECT		07/03/86	S				50,000	$14.63		
DIRECT		07/11/86	S				50,000	$14.75	1,559,360	
DIRECT		08/01/86	S				3,000	$14.13		
DIRECT		08/04/86	S				5,000	$14.00	1,551,360	
INDIRECT		09/09/86							188,965	
NEVADA HESS CORP										
CON										
SAGEBIEN RENE L	D									
DIRECT		06/11/86	S	L			2,000	$20.88		
DIRECT		06/17/86	S	L			2,000	$20.38	6,036	
INDIRECT		08/13/86							5,500	
AMERICAN AGGREGATES CORP										
CON										
FELTMAN DAVID T	D									
DIRECT		08/04/86	X		72	$11.75			2,352	
SPIDEL JOHN W	C									
DIRECT		07/28/86	X	L	400	$11.75				
DIRECT		08/04/86	X		150	$11.75			15,000	
INDIRECT		09/08/86							8,000	
AMERICAN AGRONOMICS CORP										
CON										
AMERICAN FINANCIAL CORP	AF									
INDIRECT		08/13/86	K				3,200,000	$1.25	2,300,000	
AMDAHL CORP										
CON										
BREWER DAVID H	C									
DIRECT		08/26/86	X		9,200	$11.84			14,600	
INDIRECT		09/10/86							1,236	
FLANAGAN WILLIAM	C									
DIRECT		08/08/86	X		11,275	$9.75			13,275	
NUTT ORVAL J	D									
DIRECT		08/25/86	H				1,500			
DIRECT		08/28/86	H				1,500			
DIRECT		08/29/86	S				500	$20.38	12,196	
INDIRECT		08/29/86	S				900	$20.38	2,100	
INDIRECT		09/10/86							2,100	
REINHOLD WALTER B	D									
DIRECT		08/19/86	P		1,000	$18.00			4,000	
TRAPNELL FREDERICK M	C									
DIRECT		07/30/86	X	A	46,216	$11.84			35,200	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, coded in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
WHITE EUGENE R	CB								
DIRECT		07/23/86	P		30,000	$17.25			112,000
DIRECT		08/05/86	B		20,000	$0.05			132,000
INDIRECT		09/10/86							2,000
AMERICAN CAN CO									
COM									
SPAGNOLETTI ISADORE F	G								
DIRECT		08/08/86	U				1,250	$85.75	
DIRECT		08/08/86	X		2,500	$46.00			5,950
INDIRECT		09/08/86							300
WOODSIDE WILLIAM S	CB								
DIRECT		07/23/86	X		5,000	$42.38			41,313
INDIRECT		07/30/86	P		300	$82.50			300
AMERICAN CYANAMID CO									
COM									
BYWATER GEORGE P	C								
DIRECT		08/14/86	S				930	$82.98	5,110
SCHULTZ GEORGE L	D								
DIRECT		08/27/86	S				5,000	$87.24	46,954
INDIRECT		08/27/86	S				5,000	$87.24	108,338
AMERICAN DYNAMICS CORP									
COM									
SCHOLL MARK R	O								
DIRECT		05/31/85	Z	L	285,000				300,000
DIRECT		02/03/86	T	L	10,000				310,000
INDIRECT		04/14/86	S	L			1,291,754	$0.03	5,374,904
INDIRECT		05/31/86	Z	L	6,333,327				6,666,660
AMERICAN FAMILY CORP									
COM									
AMOS JOHN SHELBY	D								
DIRECT		07/22/86	T	L	102				30,803
INDIRECT		08/19/86							30,869
BARNARD WILLIAM S	D								
DIRECT		07/10/86	S				120	$33.13	7,973
HAZGURI LOUIS ABRAHAM JR	CC								
DIRECT		07/07/86	X		2,000	$4.74			11,353
REITMAN NORMAN	D								
DIRECT		05/19/86	S	A			2,500	$31.25	
DIRECT		05/22/86	S	A			2,500	$31.50	
DIRECT		05/23/86	S	A			7,500	$31.88	
DIRECT		05/27/86	S	A			7,500	$33.00	
DIRECT		05/28/86	S	A			2,500	$34.50	104,096
DIRECT		06/02/86	S	L			2,000	$32.88	
DIRECT		06/04/86	S	L			3,000	$32.25	99,096
INDIRECT		05/28/86	S	A			2,500	$34.13	1,485
AMERICAN FIRST CORP									
COM									
CARTER CECIL C	O								
DIRECT		04/16/86	P	L	1,000	$4.63			1,000
HAIN MARK H	O								
DIRECT		08/01/86	3						24,492
WHITWORTH J BRYAN	D								
DIRECT		07/30/86	S	L			3,000	$3.50	5,448
AMERICAN FLETCHER CORP									
COM									
BARNETTE JOSEPH D JR	AF								
DIRECT		01/24/86	X	L	10,000				32,390
INDIRECT		01/24/86	B	L	651				4,168
HAWKS JOHN S	O								
DIRECT		08/08/86	S				1,870	$50.75	1,500
INDIRECT		08/08/86	B		17				
INDIRECT		08/08/86	T		11				2,691
STOKELY ALFREC J	C								
DIRECT		08/21/86							20,150
INDIRECT		07/30/86	T	L	500				1,500
AMERICAN GREETINGS CORP									
CL A									
EDLER JAMES	C								
DIRECT		07/15/86	X		2,000	$18.41			2,000
FELDMAN RUBIN	C								
DIRECT		08/20/86	S				2,000	$38.00	
PARSONS WILLIAM	O								
DIRECT		08/05/86	X		125	$18.41			599
VALORE KENNETH	D								
DIRECT		07/15/86	X	L	3,500	$18.41			3,500
AMERICAN HOIST & DERRICK CO									
COM									
MEYER FREDERICK RAY	D								
DIRECT		07/14/86	P		2,700	$8.25			
DIRECT		07/15/86	P		2,300	$8.12			
DIRECT		07/18/86	P		1,000	$8.00			
DIRECT		07/21/86	P		1,900	$8.00			
DIRECT		07/22/86	P		2,100	$8.00			21,150

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots, unusual or in footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RICAN HOME PRODS CORP										
M										
YAFFORD JOHN R	C									
DIRECT		08/08/86	X		2,600	$38.00			11,692	
INDIRECT		09/08/86							5,588	
RICAN HOME SHIELD CORP										
M										
RATTON JOHN CHARLES	D									
INDIRECT		08/01/86	P		15,000	$5.88			150,000	
RICAN INTEGRITY CORP										
M										
ANNUCCI ERNEST	DC									
DIRECT		08/11/86	X		13,650	$6.67			13,650	
UDWIG CHARLES FINE	OD									
DIRECT		07/17/86	H				200	$20.50		
DIRECT		07/22/86	S				10,000	$20.50		
DIRECT		07/23/86	S				5,000	$20.50	24,800	
ALVATORE ANTHONY MICHAEL	OD									
DIRECT		08/11/86	X		13,650	$6.67			13,650	
INDIRECT		08/29/86							300	
RICAN INTL GROUP INC										
OM										
HOME JAMES T	O									
DIRECT		08/06/86	S	4			40	$134.50	500	
PERLIN R SCOT	C									
DIRECT		07/30/86	X	L	203	$44.50			203	
RICAN LD CRUISERS INC										
OM										
DILUCENTE SALLY S	B									
DIRECT		06/25/85	3	A					380,873	
INDIRECT		06/25/85	3	A					43,526	
SMALLEY ROBERT A	CB									
DIRECT		06/25/85	3	A					1,080,337	
SMALLEY ROBERT A JR	OD									
DIRECT		06/25/85	3	A					380,348	
INDIRECT		06/25/85	3	A					43,526	
ERICAN MAIZE PRODS CO										
UB DEB CONV										
11.750% 08/01/2000										
GOLDMAN SOL	B									
DIRECT		07/03/86	S	L			200,000	$118.13		
DIRECT		07/07/86	S	L			1,000,000	$114.00		
DIRECT		07/09/86	S	L			150,000	$116.50		
DIRECT		07/14/86	S	L			3,915,000	$115.50	$01	
L A										
BRITTON ROBERT A	O									
DIRECT		09/04/86								
INDIRECT		08/25/86	B		36	$20.19			142	
EDLY ALAN J	OC									
DIRECT		06/26/86	S	L			1,309	$20.25	1,441	
INDIRECT		08/25/86	B		15	$20.19			225	
GATES EDGAR D	D									
DIRECT		09/03/86							2,860	
INDIRECT		08/25/86	B		15	$20.19			207	
GOLDMAN SOL	B									
DIRECT		07/14/86	P	L	160,200	$21.00				
DIRECT		07/22/86	S	L			3,000	$22.00		
DIRECT		07/31/86	S	L			12,700	$21.63	386,010	
KCONS CHARLES A	C									
INDIRECT		08/25/86	B		41	$15.91			164	
LIABO LESLIE C	D									
DIRECT		03/04/85	S	L			1,000	$15.75		
DIRECT		03/05/85	S	L			200	$16.00		
DIRECT		03/06/85	S	L			570	$16.50	5,575	
DIRECT		06/02/86	S	L			300	$18.00		
DIRECT		06/17/86	S	L			200	$17.75		
DIRECT		06/18/86	S	L			1,700	$17.50	3,375	
INDIRECT		03/31/86	B	L	281				281	
INDIRECT		08/31/86	B		27	$20.19			308	
MCNICOL DONALD E	CD									
DIRECT		08/20/86	S				3,376	$21.75		
INDIRECT		09/05/86							826	
NORRIS EDWARD P	O									
DIRECT		09/09/86								
INDIRECT		08/25/86	B		43	$15.91			168	
CL B										
EDLY ALAN J	CC									
DIRECT		06/26/86	S	L			599	$19.75		
LIABO LESLIE C	D									
DIRECT		02/25/85	S	L			100	$15.75	10,030	
DIRECT		03/25/85	S	L			200	$15.00	9,830	
DIRECT		04/02/85	S	L			500	$15.00	9,330	
DIRECT		05/29/86	S	L			3,000	$18.00	6,330	
DIRECT		06/10/86	S	L			1,500	$17.00		
DIRECT		06/18/86	S	L			954	$16.88	3,876	
MCNICOL DONALD E	OC									
DIRECT		08/20/86	S				2,074	$20.75	1,000	
INDIRECT		09/02/86	S				1,131	$18.50	1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Commission	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
ZIEGLER WILLIAM THIRD	CB								
DIRECT		08/14/86	B		107	$70.19			64,682
INDIRECT		09/04/86							879,170
AMERICAN MED INTL INC									
P									
COM									
NICKELL THOMAS P JR	D								
DIRECT		08/20/86							1,996
INDIRECT		08/04/86	P		600	$13.88			5,594
AMERICAN MIDLAND CORP									
COM									
BORNSTEIN MIKE	D								
DIRECT		07/29/86	P	L	35,000	$0.44			35,000
AMERICAN MONITOR CORP									
COM									
DENNEY JERRY W	CB								
DIRECT		07/09/86	S				8,400	$2.13	885,796
INDIRECT		08/11/86							100,000
AMERICAN NATL BANKSHARES INC									
P									
COM									
BARKHOUSER RICHARD G	D								
DIRECT		07/14/86	P		574	$35.00			8,186
INDIRECT		08/12/86							600
AMERICAN NATL CORP (NEB)									
COM									
HUEY SHARON	D								
DIRECT		07/26/86	U	L			79	$6.00	
KOTOUC JOHN F	D								
DIRECT		07/21/86	U				16,549	$6.00	
DIRECT		07/21/86	T		127,775				127,775
INDIRECT		07/21/86	U				29,529		
LOZIER ALLAN G	CB								
DIRECT		07/21/86	T	L	155,289				
DIRECT		07/21/86	U	L			352,256		155,289
PFD A									
LOZIER ALLAN G	CB								
DIRECT		07/21/86	T	L	94,842				94,842
AMERICAN NATL HLDG CO									
P									
COM									
BINDA ELIZABETH H	D								
DIRECT		07/31/86	U	L			1,005		
DIRECT		07/31/86	U	L			652		
INDIRECT		08/14/86							1,657
BROWN JOHN W	D								
DIRECT		07/31/86	U	L			500		
COOK RICHARD W	D								
DIRECT		07/31/86	U	L			225		
DIRECT		07/31/86	U	L			845		
INDIRECT		08/14/86							450
HOLLAND HAROLD H	CB								
DIRECT		07/31/86	U	L			320		
DIRECT		07/31/86	U	L			1,575		
INDIRECT		08/14/86							1,575
KONING BETTY W	C								
DIRECT		07/31/86	U	L			1,126		
LAWRENCE JOHN W	D								
DIRECT		07/31/86	U	L			93,561		
INDIRECT		08/14/86							28,531
LAWRENCE WILLIAM J JR	D								
DIRECT		07/31/86	U	L			89,079		
INDIRECT		08/14/86							26,814
MCCARTY THEODORE F	D								
DIRECT		07/31/86	U	L			3,735		
INDIRECT		08/14/86							200
MCLITOR GERARD J	D								
DIRECT		07/31/86	U	L			585		
PARISH PRESTON S	D								
DIRECT		07/31/86	U	L			17,372		
INDIRECT		08/14/86							17,372
PARKS FLOYD L	C								
DIRECT		07/31/86	U	L			800		
TODD WINSHIP A	D								
DIRECT		07/31/86	U	L			2,861		
INDIRECT		07/31/86	U	L			1,444		
WALTERS JAMES H	CD								
DIRECT		07/31/86	U	L			5,218		
INDIRECT		08/14/86							500
WESTIN JAMES C	D								
DIRECT		07/31/86	U	L			200		
AMERICAN OAKWOOD ENERGY LTD									
COM									
BLADES D NOLAN	D								
DIRECT		08/18/86	X		175,000	$0.08			
DIRECT		08/18/86	K				175,000	$0.08	1,367

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. (exempted or transaction)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EKSTROM BRIAN STUART	O									
DIRECT		08/18/86	T		225,000				580,063	
DIRECT		08/18/86	K				225,000		23,320	
INDIRECT		09/02/86								
GERMOND KENNETH WORK	D									
DIRECT		08/18/86	T		90,000				109,200	
DIRECT		08/18/86	K				90,000			
HAMILTON R ROSS	D									
DIRECT		08/18/86	T		90,000				1,100	
DIRECT		08/18/86	K				90,000			
HAWKINS DALLAS EUEL	CB									
DIRECT		08/08/86	K				240,000			
DIRECT		08/18/86	T		225,000				1,551,015	
DIRECT		08/18/86	K				225,000		403,846	
INDIRECT		09/02/86								
MCCOMBE BRIAN G	CD									
DIRECT		08/18/86	T		90,000	$0.10				
DIRECT		08/18/86	K				90,000	$0.10	91,809	
MCMULLAN EDWARD G	D									
DIRECT		08/18/86	T		90,000	$0.10				
DIRECT		08/18/86	K				90,000	$0.10	60,000	
OUGHTRED GEORGE W	C									
DIRECT		08/26/86							1	
INDIRECT		08/07/86	U				49,000	$0.12		
INDIRECT		08/08/86	U				6,500	$0.12		
INDIRECT		08/11/86	U				10,000	$0.12	298,100	
MERICAN PETROFINA INC										
CL A										
SELVIDGE GLENN E	AF									
DIRECT		09/08/86							571	
INDIRECT		07/08/86	B	L	2	$47.35			86	
INDIRECT		07/08/86	U	L			227		86	
CL B										
SELVIDGE GLENN E	AF									
DIRECT		06/30/86	B	L	9	$46.72				
INDIRECT		09/08/86							9	
COMMON										
WEST SAMUEL ROBERT	C									
DIRECT		08/31/86	B	A	21				21	
MERICAN PHYSICIANS SVC GROUP INC										
COM										
SCAGGS ROGER T	D									
DIRECT		07/18/86	P	L	2,000	$2.88			29,001	
MERICAN PRESIDENT COS LTD										
COM										
ARLEDGE CHARLES S	D									
DIRECT		08/04/86	P		300	$22.88			1,059	
BARR JOHN HEROD	D									
DIRECT		09/04/86							4,644	
INDIRECT		08/04/86	P		2,500	$22.75			5,500	
MERICAN QUASAR PETE CO										
COM										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		07/30/86	T	L	990,854				4,319,743	
MERICAN REC CTRS INC										
COM										
CRIST ROBERT A	O									
DIRECT		07/01/86	P		4	$9.25				
DIRECT		07/08/86	P		4	$9.25				
DIRECT		07/22/86	P		4	$9.13				
DIRECT		07/29/86	P		5	$9.13			1,611	
FRUCHTER ROBERT	C									
DIRECT		07/01/86	P		26	$9.25				
DIRECT		07/08/86	P		50	$9.25				
DIRECT		07/15/86	P		1	$9.25				
DIRECT		07/22/86	P		26	$9.13				
DIRECT		07/29/86	P		26	$9.13			147,829	
MERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	CD									
DIRECT		07/15/86	P		4	$7.04			1,438	
INDIRECT		08/11/86							50,130	
COBB CAROLUS M	OC									
DIRECT		08/11/86							81,582	
INDIRECT		07/02/86	S				2,500	$8.38	12,905	
MERICAN SEC CORP										
COM										
BRIMMER ANDREW F	D									
DIRECT		07/11/86	B	L	10	$34.39			1,378	
CARR OLIVER T JR	D									
DIRECT		07/11/86	B		2,358	$34.39			320,327	
CHARYK JOSEPH V	D									
DIRECT		07/11/86	B		69	$34.39			3,546	
INDIRECT		08/11/86							1,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exc. Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
CLARK A JAMES	D								
DIRECT		07/11/86	B	L	805	$34.39			78,174
INDIRECT		07/11/86	B	L	7,860	$34.39			
INDIRECT		07/11/86	B	L	16	$34.39			1,050,342
CRANE L STANLEY	AF								
DIRECT		07/11/86	B		12	$34.39			1,684
ESTRIN MELVYN J	D								
DIRECT		07/11/86	B		3,355	$34.39			649,514
INDIRECT		08/12/86							638,200
FANTLE SHELDON W	C								
DIRECT		07/11/86	B		150	$34.39			20,390
GIBBONS THOMAS MICHAEL	D								
DIRECT		07/11/86	B		7	$34.39			1,813
HURSON DANIEL L	D								
DIRECT		07/11/86	B		16	$34.39			3,192
RAUTH J DONALD	D								
DIRECT		07/16/86	P		3,000	$36.00			5,400
RYLAND WILLIAM H	D								
DIRECT		07/18/86	X		1,000	$18.83			5,526
INDIRECT		08/12/86							46
SANDERS JOHN M	D								
DIRECT		07/23/86	S				2,343	$35.75	1,000
INDIRECT		08/12/86							261
AMERICAN WTR WKS INC									
COM									
COBB RHODA W	D								
DIRECT		08/19/86	S				2,200	$39.00	1,084
INDIRECT		09/08/86							245,196
GEMMILL ELIZABETH H	D								
DIRECT		08/11/86							3,900
INDIRECT		07/02/86	S				2,500	$34.50	
INDIRECT		07/07/86	S				2,500	$34.50	190,884
AMERICAN WESTN CORP									
COM									
MULLIGAN JOHN L	CB								
DIRECT		07/22/86	S				15,000	$10.00	120,975
INDIRECT		08/12/86							8,361
SKILLMAN RODNEY D	D								
DIRECT		07/02/86	H	L			500		
DIRECT		07/22/86	S	L			10,000	$10.00	84,261
INDIRECT		08/22/86							4,542
SUMMERTON JONATHAN EDWARD	DC								
DIRECT		06/10/86	H	A			250		
DIRECT		06/20/86	D	A	5,161				108,123
DIRECT		07/22/86	S				30,000	$10.00	93,123
INDIRECT		06/20/86	D	A	375				7,875
VAN CAMP JERRY E	D								
DIRECT		07/22/86	S				3,000	$10.00	97,255
INDIRECT		08/12/86							11,477
AMERICANA HOTELS & RLTY CORP									
COM									
CERVIERI JOHN A JR	D								
DIRECT		08/11/86							
INDIRECT		06/30/86	P	L	25,000	$10.45			5,000
INDIRECT		07/31/86	P		25,000	$10.63			50,000
AMERON INC DEL									
COM									
CRAVEN WILLIAM W	D								
DIRECT		07/31/86	B		8	$24.75			2,155
AMES DEPT STORES INC									
COM									
KOEHNLEIN CHARLES K	C								
DIRECT		05/16/86	X	L	2,400	$4.34			3,224
PORTFOLIO RICHARD THOMAS	C								
DIRECT		08/05/86	S				300	$25.00	3,210
INDIRECT		08/15/86							1,541
TREMBLAY ROBERT A	D								
DIRECT		07/03/86	S	L			1,020	$32.63	
DIRECT		07/09/86	S	L			71	$30.00	
DIRECT		07/15/86	S	L			1,620	$28.88	643
INDIRECT		08/13/86							29
AMETEK INC									
COM									
BARTHOLD LEE J	AF								
DIRECT		07/29/86	X	L	700	$12.69			1,780
KOBAK ROBERT P	AF								
DIRECT		07/30/86	X	L	2,000	$22.63			136,200
LAIDLAW THOMAS	C								
DIRECT		08/06/86	X		1,476	$12.69			1,476
STARK N R	C								
DIRECT		07/29/86	X	L	859	$26.13			
DIRECT		07/29/86	H	L			500		35,418
INDIRECT		08/20/86							6,000
WHITEHEAD DONALD L	C								
DIRECT		08/01/86	X		1,800	$12.69			17,487

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. Included or Excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROSKEAG BK SHS INC										
CDN										
MCKINNON DAVID H	D									
DIRECT		05/02/86							1,917	
INDIRECT		03/31/86	T	L	92	$23.25				
INDIRECT		07/29/86	T	L	100	$26.50			1	
NPAD CORP										
CDN										
GUILLIAND FRANCIS J	CB									
DIRECT		08/15/86	P		1,400	$13.63			15,236	
INDIRECT		09/05/86							4,062	
NALOG DEVICES INC										
CDN										
CONTAS ARTHUR P	D									
DIRECT		08/27/86	P		1,000	$18.88			5,000	
FISHMAN JERALD G	D									
DIRECT		06/30/86	S	L			5,000	$18.13		
DIRECT		07/25/86	S				3,000	$17.75		
DIRECT		07/29/86	S				2,500	$18.00	136,138	
SALLEN MELVIN J	C									
DIRECT		07/24/86	S	L			1,500	$17.25		
DIRECT		07/25/86	S	L			1,500	$17.75		
DIRECT		07/28/86	S	L			1,000	$18.00	65,099	
INDIRECT		08/13/86							5,860	
NALYSTS INTL CORP										
CDN										
DRAKE WILLIS K	D									
DIRECT		07/18/86	P	L	1,000	$5.50			4,575	
NCHOR HOCKING CORP										
CDN										
HOLLAWAY RAYMOND L JR	C									
DIRECT		08/01/86	S				1,500	$27.38	6,452	
INDIRECT		09/08/86							2,565	
NDERSON CLAYTON & CO										
P										
CDN										
P										
RILEY JERRY RAY	C									
DIRECT		07/22/84	S	L			1,393	$54.00		
INDIRECT		08/13/86							15	
NDERSON INDS INC TEX										
CDN										
BISHOP GENE H	C									
DIRECT		05/12/86	U	L			26,000	$6.00		
MARTIN A D JR	D									
DIRECT		06/02/86	K	L			62,000	$6.00		
INDIRECT		06/02/86	K	L			28,672	$6.00		
NHEUSER BUSCH COS INC										
CDN										
MCDONALD DONALD S	C									
DIRECT		08/05/86	S				12,099	$56.00		
DIRECT		08/15/86	Z		18,555				37,110	
INDIRECT		09/09/86							6,940	
PURNELL JOHN H	C									
DIRECT		07/31/86	S				8,270	$57.13	11,355	
DIRECT		08/15/86	Z		11,355				22,710	
INDIRECT		09/09/86							5,889	
NIXTER BROS INC										
DEBENTURE										
MORGAN SPECIAL SITUATION PENSION	B									
DIRECT		07/24/86	3						$4,200,000	
NTHONY C R CO										
CL B										
NEWTON THOMAS C	D									
DIRECT		08/18/86	S				1,405	$28.50	1,065	
NTHONY INDS INC										
CDN										
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		08/14/86							882,191	
INDIRECT		08/01/86	B		232,156					
INDIRECT		08/01/86	U				2,740		1,157,715	
HUNTER HUGH V	D									
DIRECT		09/05/86							27,657	
INDIRECT		08/01/86	P		1,000	$10.75			36,128	
PACHE CORP										
CDN										
ANDERSON WILLIAM H	D									
DIRECT		06/30/86	X	L	1,647	$7.76			4,499	
FERLIC RANDOLPH M	D									
DIRECT		08/14/86	3						150,000	
INDIRECT		08/14/86	3						25,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Exch.	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FOSS WILLIAM F	D								
DIRECT		07/31/86	B	L	41	$7.75			4,[illegible]
INDIRECT		08/27/86							
PERLIN ALBERT B	D								
DIRECT		06/30/86	X	L	2,746	$7.76			7,[illegible]
PLANK RAYMOND	CB								
DIRECT		07/07/86	P	L	2,500	$8.50			
DIRECT		07/18/86	P	L	1,000	$8.38			148,[illegible]
INDIRECT		08/13/86							7,[illegible]
APACHE PETE CO									
DEPOSITARY UNIT									
DAY VIRGIL B	D								
DIRECT		07/11/86	P	L	1,000	$12.63			
DIRECT		07/16/86	P	L	1,000	$12.00			
DIRECT		07/25/86	P	L	1,000	$10.63			74,[illegible]
UNITS									
FERLIC RANDOLPH M	D								
DIRECT		08/14/86	3						28,[illegible]
INDIRECT		08/14/86	3						5,[illegible]
APOGEE ENTERPRISES INC									
COM									
GARDNER WILLIAM GEORGE	D								
DIRECT		08/11/86	S				1,000	$18.00	17,[illegible]
INDIRECT		09/10/86							1,[illegible]
APPLE COMPUTER INC									
COM									
EISENSTAT ALBERT A	C								
DIRECT		06/27/86	B	L	516	$19.66			137,[illegible]
HARKKULA ARMAS CLIFFORD	D								
DIRECT		07/07/86	U	L			100		3,999,[illegible]
INDIRECT		08/19/86							5,581,[illegible]
MULLER MICHAEL	C								
DIRECT		06/27/86	B	L	371	$19.66			97,[illegible]
ROCK ARTHUR	D								
DIRECT		07/22/86	S				10,000	$34.38	476,[illegible]
APOLLO COMPUTER INC									
COM									
HAYES DOROTHY D	D								
DIRECT		08/29/86	P		184	$10.84			7,[illegible]
INDIRECT		09/10/86							38[illegible]
VANDERSLICE THOMAS AQUINAS	CB								
DIRECT		09/10/86							131,[illegible]
INDIRECT		08/29/86	P		184	$10.84			131,[illegible]
APPLIED BIOSYSTEMS INC									
COM									
CARROLL ROBERT W	C								
DIRECT		07/02/86	B		52	$38.54			13[illegible]
RITCH JAMES C	D								
DIRECT		08/25/86	3						18,[illegible]
MARION ANDRE	D								
DIRECT		07/02/86	B		72	$38.54			31,[illegible]
MONTGOMERY NANCY T	C								
DIRECT		07/02/86	B		57	$38.54			13[illegible]
APPLIED DATA COMMUNICATIONS INC									
COM									
OTT WILLIAM R	C								
DIRECT		08/13/86	S				6,500	$3.38	501,[illegible]
APPLIED DNA SYS INC									
COM									
BACHMANN DONALD	CB								
DIRECT		06/12/86	P	L	1,600	$3.50			1
DIRECT		07/02/86	P	L	2,000	$2.94			1
INDIRECT		08/25/86							14,[illegible]
ARABIAN SHIELD DEV CO									
COM									
PEAK PRESTON A	D								
DIRECT		03/21/86	X	L	220,000	$2.00			247,[illegible]
INDIRECT		09/10/86							55,[illegible]
AQUAHAUTICS CORP									
COM									
BUCKENHAM NICHOLAS ROSS	C								
DIRECT		07/28/86	S	L			1,000	$1.00	
ARCHER DANIELS MIDLAND CO									
COM									
ANDREAS DWAYNE C	CB								
DIRECT		08/07/86	S				80,100	$19.84	
INDIRECT		08/08/86	S				19,900	$19.88	395,[illegible]
ANDREAS GLENN ALLEN JR	AF								
DIRECT		08/14/86							1,[illegible]
INDIRECT		07/21/86	S	L			2,500	$18.00	50,[illegible]
ANDREAS LOWELL W	D								
DIRECT		08/13/86	S				50,000	$20.74	

Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Code	Exch.	Transactions: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/20/86							1,532,338	
OREAS MARTIN LOWELL	OD									
DIRECT		07/22/86	U	L			81,452		72,503	
INDIRECT		08/18/86							269,284	
ENSON DALE F	O									
DIRECT		08/18/86	D		2,146					
DIRECT		08/20/86	E				5,500	$20.13	39,589	
INDIRECT		09/10/86							5,036	
EED JOHN G	O									
DIRECT		08/04/86	X		2,737	$7.34			11,286	
INDIRECT		09/10/86							1,035	
NIER JOHN J	D									
DIRECT		08/01/86	U				2,222		915,053	
DIRECT		08/20/86	H				5,762		909,291	
INDIRECT		08/01/86	T		2,222				1,985,447	
ISY ENERGY INC										
ON										
ERTIFIED BLUEPRINT & SUPPLY CO	B									
DIRECT		08/29/86	3						27,650,000	
CSYSTEMS INC										
ON										
IMMEL GARY DEAN	O									
DIRECT		08/06/86	S				900		20,200	
STEK CNNTYS INC										
ON										
RIESER ELIZABETH ANN	O									
DIRECT		06/11/86	U	L			85			
DIRECT		06/27/86	D	L	5	$1.50			111	
DIRECT		09/10/86							111	
INDIRECT		06/11/86	T	L	220	$1.50				
INDIRECT		06/27/86	D	L	8	$1.50			228	
ZONA BANCWEST CORP										
ON										
LINDNER DONALD B	AF									
DIRECT		07/15/86	U	L			2,219	$43.50	3,375	
INDIRECT		07/31/86	U	L			176		408	
ADA CORP										
ON										
BEZNOS HAROLD	O									
DIRECT		09/10/86							12,500	
INDIRECT		07/01/86	P	L	334	$9.88				
INDIRECT		07/03/86	P	L	100	$9.75				
INDIRECT		07/08/86	P	L	2,186	$8.75				
INDIRECT		07/09/86	P	L	766	$9.88				
INDIRECT		07/10/86	P	L	182	$9.75				
INDIRECT		07/11/86	P	L	234	$9.88				
INDIRECT		07/14/86	P	L	166	$10.00				
INDIRECT		07/16/86	P	L	34	$10.13				
INDIRECT		07/17/86	P	L	66	$10.00				
INDIRECT		07/22/86	P	L	16	$10.13			56,277	
INDIRECT		08/01/86	P		66	$10.50			56,343	
LUPTAK JERRY C	C									
DIRECT		09/10/86							118,693	
INDIRECT		07/01/86	P	L	1,000	$9.88				
INDIRECT		07/03/86	P	L	300	$9.75				
INDIRECT		07/08/86	P	L	6,550	$9.13				
INDIRECT		07/09/86	P	L	2,300	$9.88				
INDIRECT		07/10/86	P	L	550	$9.75				
INDIRECT		07/11/86	P	L	700	$9.88				
INDIRECT		07/14/86	P	L	500	$10.00				
INDIRECT		07/16/86	P	L	100	$10.13				
INDIRECT		07/17/86	P	L	200	$10.00				
INDIRECT		07/22/86	P	L	50	$10.13			124,625	
INDIRECT		08/01/86	P		150	$10.13				
INDIRECT		08/07/86	P		50	$10.50			124,825	
STODDARD STANFORD C	O									
DIRECT		07/08/86	P		2,000	$8.63			3,000	
RSTRONG WORLD INDS INC										
RSTRONG WORLD INDS INC										
ON										
DRAEGER DENNIS M	AF									
DIRECT		06/27/86	B	L	20	$51.95				
DIRECT		08/01/86	X		822	$54.25			1,731	
INDIRECT		09/05/86							34	
TRA GROUP INC										
ON										
HARVEY PETER R	H									
DIRECT		07/02/86	T		5,647				262,427	
INDIRECT		08/11/86							22,293	
VIN INDS INC										
ON										
MYERS FRANCIS J	O									
DIRECT		07/24/86	U				971	$30.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		07/24/86	X		2,626	$10.94			[illegible]
INDIRECT		08/12/86							20[illegible]
WATSON CHARLES H	O								
DIRECT		07/23/86	H				54	$30.00	
DIRECT		07/28/86	S				8,384	$28.75	2,[illegible]
INDIRECT		07/23/86	H				55	$30.00	13[illegible]
ASARCO INC									
WT EXP									
MCALLISTER FRANCIS R	C								
DIRECT		07/28/86	P		300	$3.13			3[illegible]
PFD									
MCALLISTER FRANCIS R	C								
DIRECT		07/28/86	P		300	$25.00			3[illegible]
OSBORNE RICHARD DEJONGH	CB								
DIRECT		07/28/86	P		500	$25.00			5[illegible]
ASHLAND OIL INC									
COM									
CONGER FRANKLIN BARKER	O								
DIRECT		07/29/86	X		5,250	$29.50			7,2[illegible]
INDIRECT		08/11/86							42
MURRAY GROVER E	D								
DIRECT		08/29/86	S				476	$59.50	5[illegible]
ASHTON TATE									
COM									
BENINCASA LARRY	C								
DIRECT		08/27/86	B		244	$17.32			
DIRECT		08/29/86	S				8,000	$29.75	
DIRECT		08/29/86	K				4,835	$29.75	1,1[illegible]
BLOCK NORMAN H	E								
DIRECT		08/27/86	B		838	$17.32			17,40[illegible]
ELLISON III E CHARLES	C								
DIRECT		03/19/86	X	L	5,000	$8.25			
DIRECT		08/27/86	B		520	$17.32			1
ESBER EDWARD M	OC								
DIRECT		08/22/86	K				18,330	$28.88	
DIRECT		08/25/86	S				10,000	$28.50	
DIRECT		08/28/86	S				30,000	$28.75	
DIRECT		08/29/86	S				14,822	$30.00	3,6[illegible]
POSNER RONALD S	O								
DIRECT		08/20/86	K				11,823	$27.13	
DIRECT		08/20/86	S				10,000	$27.00	
DIRECT		08/21/86	S				20,000	$28.00	
DIRECT		08/27/86	B		952	$17.32			
DIRECT		08/29/86	S				10,000	$30.00	1,4[illegible]
RUSSIAN DAVID	O								
DIRECT		08/29/86	K				470	$29.63	
DIRECT		08/29/86	S				1,200	$29.63	5[illegible]
ASSOCIATED BANC CORP									
COM									
CIESLEWICZ MICHAEL C	O								
DIRECT		08/26/86	S				506	$21.00	17[illegible]
INDIRECT		09/05/86							50[illegible]
ASSOCIATED COMMUNICATIONS CORP DEL									
CL A									
DANGELO WILBERT JOSEPH	O								
DIRECT		08/11/86	S				2,400	$26.50	3,4[illegible]
ASTRO STREAM CORP									
COM									
GASKILL DAVID M	O								
DIRECT		08/28/86	X		6,000	$2.41			28,0[illegible]
INDIRECT		09/08/86							14[illegible]
LIBBY EUGENE S	O								
DIRECT		04/11/85	X	L	400	$2.41			
DIRECT		08/27/86	X		400	$2.41			1,2[illegible]
INDIRECT		11/22/85	B	L	35				[illegible]
PIZZUTI EVERETT V	O								
DIRECT		08/28/86	X		10,000	$2.41			83,7[illegible]
INDIRECT		09/08/86							26[illegible]
ASTROTECH INTL CORP									
PFD CONV $1.80									
MOSS CRUSE W	D								
DIRECT		07/02/86	S	L			1,500	$14.00	
DIRECT		07/03/86	S	L			1,200	$14.00	
DIRECT		07/07/86	S	L			100	$14.00	
DIRECT		07/08/86	S	L			100	$14.00	
DIRECT		07/09/86	S	L			400	$14.00	
DIRECT		07/10/86	S	L			1,100	$14.00	
DIRECT		07/11/86	S	L			200	$14.00	
DIRECT		07/14/86	S	L			100	$14.00	
DIRECT		07/15/86	S	L			600	$14.00	
DIRECT		07/16/86	S	L			200	$14.00	
DIRECT		07/17/86	S	L			800	$14.00	
DIRECT		07/18/86	S	L			100	$14.00	
DIRECT		07/21/86	S	L			400	$14.00	
DIRECT		07/22/86	S	L			300	$14.00	

Reporting Person / Nature of Ownership	Transaction	Date of transaction	Character	Exp. exempted or Transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/23/86	S	L			400	$14.00	90,025	
IN INC										
08/01/1993										
WELL GEORGE E	D									
DIRECT		08/06/86	X		2,500	$9.17			9,643	
HLER BERNARD H	D									
DIRECT		09/10/86							600	
INDIRECT		08/27/86	X		2,500	$8.92			10,745	
INSON GUY F CO CALIF										
TKINSON MYRTLE L FOUNDATION	B									
DIRECT		07/21/86	S				2,773	$16.50	920,307	
ART WILLIAM P JR	C									
DIRECT		07/30/86	S				1,011	$16.00	2,149	
HE BANK OF CALIFORNIA NA	AF									
DIRECT		08/14/86							1,871,534	
INDIRECT		06/24/86	P	L	8,000	$17.50				
INDIRECT		07/02/86	P	L	5,000	$17.13				
INDIRECT		07/15/86	P	L	10,000	$16.25				
INDIRECT		07/25/86	U	L			93,911		1,858,470	
CO FINL CORP										
EMING OSMER S	D									
DIRECT		07/25/86	3						12,221	
INDIRECT		07/25/86	3						7,095	
ANTA GAS LT CO										
CHUGH JOHN D	C									
DIRECT		09/02/86		A					1,910	
INDIRECT		08/05/86	P	A	100	$41.75			2,083	
LANTIC AMERN CORP										
OBINSON J MACK	CB									
DIRECT		08/14/86							43,642	
INDIRECT		07/02/86	P	L	200	$18.75			2,649	
LANTIC CITY ELEC CO										
EVARI HENRY K JR	C									
DIRECT		01/24/86	D	L	11	$29.17				
DIRECT		04/21/86	D	L	9	$35.75				
DIRECT		07/18/86	D	L	8	$40.75				
DIRECT		08/20/86	S				92	$45.89	220	
INDIRECT		09/05/86							666	
LANTIC RESEARCH CORP										
OLDHUNTZ LAWRENCE ALLEN	D									
DIRECT		07/22/86	S	L			10,000	$28.00	9,126	
HANN WILLIAM GERALD	DC									
DIRECT		08/13/86	S				3,000	$27.25	26,288	
INDIRECT		09/04/86							505	
LUMBYE PAUL F	AF									
DIRECT		07/17/86	S	L			989	$10.06	5,041	
RAPHAEL COLEMAN	EB									
DIRECT		07/10/86	H	L			2,000			
DIRECT		07/22/86	S	L			7,000	$28.00	343,640	
LANTIC RICHFIELD CO										
CCORMACK FRANCIS XAVIER	O									
DIRECT		08/13/86	S				7,160	$53.00		
INDIRECT		09/10/86							2,139	
YCOFF ROBERT ELMER	O									
DIRECT		08/11/86	X		5,000	$25.88			10,720	
INDIRECT		08/22/86							280	
THENTICOLOR INC										
OOBLAL RALPH	CD									
DIRECT		06/09/86	T	L	2,000				6,800	
DIRECT		07/15/86	G	L	1,000				7,800	
TO TAOL TECHNOLOGY CORP										
HELLER J RODERICK	D									
DIRECT		08/12/86	P		1,000	$3.38			3,000	
TOCLAVE ENGINEERS INC										
SALEM SAMUEL	D									
INDIRECT		07/29/86	P	L	1,000	$6.63			4,200	
TOMATIC DATA PROCESSING INC										
WESTON JOSH	CE									
DIRECT		08/21/86	J		12,000	$0.10			154,364	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		09/08/86							[illegible]
AUXTON COMPUTER ENTERPRISES									
COM									
BROSKOWITZ BARRY	O								
DIRECT		07/31/86	X	L	1,242	$4.68			28,74[illegible]
CROXTON JOHN P	OD								
DIRECT		07/07/86	S				40,000	$12.75	
DIRECT		07/30/86	T		40,000				40,00[illegible]
INDIRECT		08/12/86							17,10[illegible]
THOMPSON JAMES R	O								
DIRECT		07/31/86	X	L	495	$5.95			2,18[illegible]
CL A COM STK									
CROXTON JOHN P	OD								
DIRECT		07/30/86	U				40,000		560,00[illegible]
AVANTEK INC									
COM									
BUSCH ROBERT WENDELL	O								
DIRECT		03/30/86	B	L	104	$16.25			
DIRECT		06/30/86	B	L	99	$15.62			1,74[illegible]
CRAWSHAW CHARLES LOWELL	O								
DIRECT		03/31/86	B	A	118	$16.25			
DIRECT		04/14/86	S	A			6,874	$21.75	10,00[illegible]
DIRECT		06/30/86	B	L	110	$15.62			3,81[illegible]
INDIRECT		08/26/86							10,00[illegible]
GOFF BOB ELVIS	O								
DIRECT		03/31/86	B	L	161	$16.25			
DIRECT		06/30/86	B	L	156	$15.62			126,09[illegible]
AVEMCO CORP									
COM									
ST PETER JOHN H	O								
DIRECT		08/15/86	X		600	$9.67			3,10[illegible]
AVERY INC									
COM									
MAY PETER W	O								
DIRECT		05/16/86	3	A					49,58[illegible]
INDIRECT		05/16/84	3	A					140,05[illegible]
PELTZ NELSON	CE								
DIRECT		08/27/86							282,92[illegible]
INDIRECT		05/06/86	U	L			89,533		39,667
AVERY INTL CORP									
P									
COM									
AVERY DENNIS STANTON	D								
DIRECT		07/08/86	S	L			1,000		37,93[illegible]
INDIRECT		07/15/86	S	L			2,000	$37.88	1,836,571
PFAU WALTER H	O								
DIRECT		07/21/86	X		1,000	$13.16			1,10[illegible]
AVONDALE MLS									
P									
COM									
BESS DOUGLAS R	O								
DIRECT		07/02/86	U	L			1,100	$28.20	1
INDIRECT		12/13/85	G	L	55				109
BURGESS T GERALD	C								
DIRECT		07/08/86	U	L			400	$28.20	1
CROCKARD CRAIG SMITH	C								
DIRECT		07/02/86	U	L			18,549	$28.20	1
DIRECT		08/14/86							
INDIRECT		12/13/85	G	L	32				
INDIRECT		07/02/86	U	L			440	$28.20	
INDIRECT		07/09/86	U	L			80	$28.20	67
EDMUNDS R LARRY	O								
DIRECT		07/02/86	U	L			330	$28.20	1
INDIRECT		08/18/86							62
KING WILLIAM T	O								
DIRECT		07/02/86	S	L			1,000	$28.20	1
LIVINGSTON LORTON S JR	O								
DIRECT		07/14/86	U	L			110	$28.20	1
INDIRECT		12/13/85	G	L	29				
INDIRECT		07/14/86	U	L			25	$28.20	61
MALONE WALLACE D JR	C								
DIRECT		07/15/86	S	L			220	$28.20	1
INDIRECT		07/15/86	S	L			880	$28.20	1
MONAGHAN BERNARD A	D								
DIRECT		07/31/86	S	L			1,100	$28.20	1
RUSHTON WILLIAM J THIRD	AF								
DIRECT		07/07/86	U	L			440	$28.20	1
SPRAGGINS T WAYNE	O								
DIRECT		07/08/86	U				80	$28.20	1
DIRECT		08/12/86							
INDIRECT		12/13/85	G	L	47				96
WOODS JOHN W	D								
DIRECT		07/11/86	U	L			352	$28.20	1
AZTEC MFG CO									
COM									

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
RUMLEY JON	D									
DIRECT		07/16/86	P	L	5,000	$4.50			7,866	
INTL INC										
A	C									
ACDONALD WILLIAM REES										
DIRECT		08/15/86	S				5,000	$26.50	108,808	
INC										
N										
HUNTER DAVID J	CD									
DIRECT		12/16/85	G	L	26,066				316,183	
DIRECT		05/23/86	G	L	107,972				424,155	
DIRECT		07/25/86	S	L			50,000	$0.14		
DIRECT		07/30/86	S	L			30,000	$0.15		
DIRECT		08/01/86	S				5,000	$0.15	339,155	
INDIRECT		08/26/86							78,024	
ILMANIS GEORGE J	D									
DIRECT		06/30/86	S	A			80,000	$0.16	279,041	
INDIRECT		09/08/86		A					9,363	
T RLTY TR										
H BEN INT										
RINBERG SIMEON	C									
DIRECT		07/25/86	P	L	200	$5.00			8,817	
INDIRECT		08/15/86							176	
GOULD FREDRIC	CB									
DIRECT		09/08/86							90,782	
INDIRECT		08/07/86	P		200	$5.00			1,093,610	
INDIRECT		08/08/86	P		200	$5.00				
GOULD MATTHEW J	C									
DIRECT		05/16/86	T	A	14,828				23,697	
DIRECT		05/30/86	G	A	769					
DIRECT		06/06/86	P	A	500	$4.25				
DIRECT		06/09/86	P	A	2,000	$4.25				
DIRECT		06/11/86	J	A	180	$4.00				
DIRECT		06/11/86	P	A	2,100	$4.00				
DIRECT		06/17/86	P	A	500	$3.88			28,977	
DIRECT		08/06/86	P		500	$4.88				
DIRECT		08/08/86	P		100	$5.00			30,077	
DIRECT		08/12/86	P		500	$4.88			1,300	
INDIRECT		09/08/86								
GOULD STUART S	AF								62,152	
DIRECT		09/08/86							220,054	
INDIRECT		08/12/86	P		500	$5.00				
KEELY EUGENE J	C								6,237	
INDIRECT		05/30/86	T	L	4,237					
INDIRECT		08/07/86	P		200	$5.00			6,637	
INDIRECT		08/08/86	P		200	$5.00				
KUPIN NATHAN	C								40,716	
DIRECT		08/12/86							52,674	
INDIRECT		07/23/86	U				23,894			
ROSE MARSHALL	AF								56,187	
DIRECT		07/23/86	3						637,167	
INDIRECT		07/23/86	3							
ROSENZWEIG ISRAEL	C									
DIRECT		05/30/86	T	A	53,552				88,013	
DIRECT		05/30/86	T	A	342				9,050	
INDIRECT		05/30/86	T	A	4,750					
INDIRECT		06/11/86	P	A	2,100	$4.00			11,650	
INDIRECT		06/20/86	P	A	500	$4.00				
INDIRECT		08/07/86	P		200	$5.00			12,050	
INDIRECT		08/08/86	P		200	$5.00				
SL TECHNOLOGY										
CON										
P										
BROWN WILLIAM G	D									
DIRECT		05/09/86	T	L	55,449				381,974	
DIRECT		06/17/86	X	L	39,854				310,071	
INDIRECT		09/08/86								
HANSCHEN RICHARD J	D									
INDIRECT		05/09/86	T	L	360,416				1,257,094	
INDIRECT		06/17/86	X	L	369,220	$0.25				
JACOBY JON E M	D									
DIRECT		05/09/86	T	L	58,685				846,996	
DIRECT		06/17/86	X	L	348,763					
JELIKER SERVICES INC	B									
DIRECT		05/09/86	U	L			2,386,074			
DIRECT		06/17/86	X	L	645,965	$0.25				
DIRECT		09/03/86	U				983,555	$0.25	145,670	
LANE KENNETH D	AF									
DIRECT		07/24/86	S				10,000	$0.44		
DIRECT		07/29/86	S				10,000	$0.50	566,880	
DIRECT		08/05/86	S				12,500	$0.44	554,380	
INDIRECT		09/08/86							89,200	
MCNERNEY WALTER J	D									
DIRECT		06/17/86	X	L	61,537	$0.25			149,447	
SN CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inadvertent or insignificant	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
P									
BLUMENFELD REENA G	B								
DIRECT		07/11/86	S				33,000	$20.13	11,533
INDIRECT		08/12/86							466,231
BT FINL CORP									
COM									
HAGERICH ROBERT L	D								
DIRECT		08/11/86	P		100	$44.00			
DIRECT		08/15/86	P		242	$42.00			11,213
BTR RLTY INC									
COM									
SMITH JOEL FREDERICK	D								
DIRECT		06/12/86	S	L			1,000	$9.25	81,038
BR COMMUNICATIONS									
COM									
SASSELLI ROY A	D								
DIRECT		09/02/86	S				2,000	$7.75	30,298
INDIRECT		09/09/86							2,564
B H J FINL CORP									
COM									
FOSTER R JOSEPH JR	D								
DIRECT		08/18/86							222
INDIRECT		07/08/86	S	L			40	$20.50	120
FRANCIS KENNETH J	D								
DIRECT		07/22/86	K				4,552	$20.00	4,552
GRAY WILLIAM C	D								
DIRECT		07/22/86	J		1,000	$19.50			17,036
DIRECT		08/11/86							17,036
INDIRECT		07/22/86	J		200	$19.50			10,358
HAVER ROBERT T	D								
DIRECT		07/10/86	B		15	$20.33			1,126
INDIRECT		08/11/86							1,111
MAINKA ALBERT P	D								
DIRECT		07/08/86	S				500	$19.50	2,092
INDIRECT		07/01/86	S				1,500	$19.50	1,558
SHEEDY EILEEN T	D								
DIRECT		07/10/86	B		49	$20.33			8,286
TOWNSEND EDWIN W	D								
DIRECT		07/22/86	J		1,000	$19.50			60,821
INDIRECT		08/11/86							8,229
NOTE									
HALL JOHN C	C								
DIRECT		07/01/86	T	L	15,000	$100.00			15,000
HAVER ROBERT T	C								
DIRECT		07/01/86	T		5,000	$100.00			5,000
HOBSON ROSEMARIE	C								
DIRECT		07/01/86	T		5,000	$100.00			5,000
MAINKA ALBERT P	C								
DIRECT		07/09/86	T		10,000	$100.00			10,000
INDIRECT		07/09/86	T		20,000	$100.00			
INDIRECT		07/09/86	T		8,000	$100.00			28,000
ONEILL JOHN H	D								
DIRECT		07/03/86	T	L	20,000	$100.00			20,000
TALLMAN IRVING W	AF								
DIRECT		07/03/86	T	L	20,000	$100.00			20,000
INDIRECT		07/03/86	T	L	20,000	$100.00			20,000
INDIRECT		08/18/86							20,000
BADGER METER INC									
COM									
BADGER METER VOTING TRUST	B								
DIRECT		08/05/86	T		25,693				473,316
INDIRECT		09/10/86							25,693
BAIRNCO CORP									
COM									
PRATA ROBERT J	C								
DIRECT		07/31/86	S	L			5,000	$29.00	6,500
BAKER INTL CORP									
COM									
CLARK E H JR	CB								
DIRECT		07/23/86	T		50,000	$10.25			
DIRECT		07/31/86	B		1,398	$7.86			100,889
INDIRECT		08/11/86							26,984
HARRIS R ROBERT	D								
DIRECT		12/27/85	U	L			570	$10.00	
DIRECT		07/31/86	B		861	$7.86			7,759
INDIRECT		08/12/86							2,868
LUKENS MAX L	C								
DIRECT		07/31/86	B		789	$7.86			789
MATTSON ERIC L JR	C								
DIRECT		07/31/86	B		583	$7.86			1,904
RICE PHILIP A	D								
DIRECT		07/31/86	B		676	$7.86			1,948
SCHLOSSER SEYMOUR A	C								
DIRECT		07/31/86	B		789	$7.86			836
INDIRECT		08/11/86							18

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TAFF JOEL V	DC									
DIRECT		07/31/86	B		1,398	$7.86			5,758	
OODS JAMES D	D									
DIRECT		07/23/86	T		50,000	$10.25				
DIRECT		07/31/86	B		1,398	$7.86			118,294	
LDWIN & LYONS INC										
B										
ALDIN JOHN C	CB									
DIRECT		07/30/86	U				15,500	$20.70	4,500	
OLOMBO DANIEL P	D									
DIRECT		07/30/86	S				3,500	$20.70	900	
EVITO JOSEPH J	D									
DIRECT		07/31/86	S				2,500	$20.70	1,500	
OMMON B										
CORYDON G PATRICK	D									
DIRECT		07/30/86	S				3,500	$20.70	4,500	
OOD JAMES N	D									
DIRECT		07/30/86	S				8,000	$20.70	12,000	
IRSCHNER JAMES E	C									
DIRECT		07/30/86	S				6,000	$20.70	8,000	
ILLER GARY	D									
DIRECT		07/30/86	S				18,000	$20.70	55,372	
LL CORP										
OM										
RACKEN FRANK ALEXANDER	C									
DIRECT		12/31/85	T	L	6				215,663	
INDIRECT		09/10/86							73,728	
URBIN RICHARD E	C									
DIRECT		07/23/86	H	L			5			
DIRECT		07/23/86	X	L	1,800	$7.66				
DIRECT		07/31/86	D	L	65	$36.63			8,399	
INDIRECT		07/23/86	G	L	5				15	
RINGDEN RICHARD MILLER	D									
DIRECT		07/25/86	X		8,685	$16.38			110,779	
NYDER JOHN H	D									
DIRECT		08/14/86	K				6,000	$41.38		
DIRECT		08/18/86	S				5,938	$39.44		
DIRECT		08/26/86	S				76	$40.63	23,214	
INDIRECT		04/01/86	G	L	580				580	
LLY MFG CORP										
OM										
BLUMENSHINE JERRY A	D									
DIRECT		06/24/86	T	L	63				8,135	
ULLANE ROBERT E JR	CB									
DIRECT		07/10/86	T	L	1,000				1,000	
ECHSLER WALTER	D									
DIRECT		06/26/86	T	L	100				700	
LTIMORE GAS & ELEC CO										
OM										
BRYANT RAYMOND C	D									
DIRECT		08/25/86	T		435				5,776	
INDIRECT		09/09/86							4,593	
TIERNAN JOSEPH A	C									
DIRECT		08/27/86	S				301	$35.75	5,000	
INDIRECT		09/09/86							1,515	
NC ONE CORP										
OM										
HANDLEY R PATRICK	D									
DIRECT		08/15/86	P		412	$26.88			2,979	
INDIRECT		09/10/86							3,650	
KESSLER JOHN W	D									
DIRECT		05/28/86	P	A	5,000	$30.00				
DIRECT		05/29/86	P	A	3,200	$29.75				
DIRECT		05/30/86	P	A	8,500	$29.88			66,000	
INDIRECT		09/04/86		A					16,088	
LEITER WILLIAM C	D									
DIRECT		08/12/86	P		500	$26.00			2,651	
INDIRECT		08/22/86							1,650	
POTTS ROBERT H	C									
DIRECT		08/28/86							52,028	
INDIRECT		07/02/86	P	L	31	$28.38			9,196	
ANCORP HAWAII INC										
OM										
DAHL RICHARD J	C									
DIRECT		08/18/86	X		450	$19.31			850	
INDIRECT		08/27/86							600	
JOHNSON LAWRENCE M	D									
DIRECT		08/14/86	B		105	$47.22			2,101	
INDIRECT		08/14/86	T		105	$47.22			1,352	
STEPHENSON H HOWARD	D									
DIRECT		08/18/86	X		500	$19.31			10,675	
ANCORP MISS INC										
OM										
TOWNES ANDREW R	D									
DIRECT		12/18/85	Z	L	4,437					
DIRECT		06/20/86	P	L	126				9,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
BANCSITES INC									
COM									
RONANOFF NOEL	D								
DIRECT		08/01/86	J		8,695	$0.50			20,813
SMITH EARL R	D								
DIRECT		08/01/86	K				8,695	$0.50	34,774
BANCTEC INC									
COM									
FERRI PAUL J	D								
DIRECT		09/08/86		A					30,823
INDIRECT		03/04/86	P	A	10,000	$8.00			67,000
BANK BLDG & EQUIP CORP AMER									
COM									
LEAVER HARVEY B	D								
DIRECT		07/15/86	P	L	500	$8.88			7,244
BANK DEL CORP									
COM									
GEORGE HUGH A	AF								
DIRECT		07/31/86	B	L	300				
DIRECT		08/07/86	B		11				6,311
INDIRECT		08/25/86							12
SHEA JEREMIAH P	CB								
DIRECT		08/28/86							7,000
INDIRECT		07/03/86	U	L			72		13,417
BANK NEW ENGLAND CORP									
COM									
WHITESIDE JOSEPH J	C								
DIRECT		07/18/86	P		200	$36.00			400
INDIRECT		08/11/86							382
BANK OF NEW HAMPSHIRE CORP									
COM									
WEST RICHARD S	C								
DIRECT		08/22/86							3,926
INDIRECT		08/05/86	P		1,500	$29.25			
INDIRECT		08/19/86	G		1,000				
INDIRECT		08/19/86	H				1,000		11,184
BANK NEW YORK INC									
COM									
MERRILL NEWTON P S	D								
DIRECT		06/02/86	P	L	12	$62.63			
DIRECT		07/01/86	P	L	12	$59.89			3,534
INDIRECT		08/14/86							48
MORTOLA EDWARD JOSEPH	D								
DIRECT		06/16/86	T	L	100	$63.50			
DIRECT		08/01/86	D		13	$63.50			1,437
REIN CATHERINE A	C								
DIRECT		08/01/86	T		9	$63.50			1,032
BANK SOUTH CORP									
COM									
GUYTON ROBERT P	C								
DIRECT		07/30/86	X	L	7,000				
DIRECT		07/30/86	U	L			1,139		25,113
INDIRECT		08/14/86							6,291
BANK VA CO									
P									
COM									
GOODLOE MAX H	D								
DIRECT		01/02/86	B	L	35	$28.44			
DIRECT		01/22/86	B	L	44	$27.02			
DIRECT		01/22/86	D	L	206	$27.02			
DIRECT		03/03/86	B	L	31	$32.66			
DIRECT		04/01/86	B	L	29	$34.50			
DIRECT		04/23/86	B	L	178	$33.07			
DIRECT		07/24/86	B	L	220	$34.32			21,329
HURAND EARNEST A	D								
DIRECT		07/24/86	B	L	4	$30.71			1,599
MCGRANN JOHN THOMAS	D								
DIRECT		06/30/86	B	L	19	$31.18			16,039
INDIRECT		08/26/86							400
MOORE ANDREW TAYLOR JR	D								
DIRECT		07/24/86	B	L	15	$34.32			
DIRECT		07/24/86	D	L	1	$30.71			
DIRECT		07/31/86	B	L	21	$29.54			1,811
DIRECT		08/29/86	B		22	$28.95			1,840
PENN A SAMUEL	D								
DIRECT		07/18/86	P	L	600	$36.00			1,010
VINCENT HARRY L JR	D								
DIRECT		07/23/86	B	L	58	$0.95			16,560
DIRECT		07/24/86	B	A	296	$0.95			16,560
INDIRECT		07/01/86	B	A	29	$0.95			
INDIRECT		07/23/86	B	L	145	$0.95			
INDIRECT		07/23/86	B	A	29	$0.95			
INDIRECT		07/24/86	B	L	172	$0.95			9,655

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. needed or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
EAST CORP										
N										
BE CHARLES L	D									
DIRECT		05/19/86	B	L	136	$13.31			7,998	
DIRECT		08/01/86	U				3,576		2,222	
INDIRECT		08/01/86	T		3,576				5,776	
INDIRECT		08/13/86							2,200	
INDELL GEORGE JR	D									
DIRECT		07/10/86	H				370			
DIRECT		07/10/86	S				130	$26.75		
DIRECT		07/22/86	S				2,500	$28.50		
DIRECT		07/29/86	S				2,500	$28.25	5,350	
INDIRECT		08/12/86							17,000	
AMERICA CORP										
N										
ERRARI RAYMOND D	D									
DIRECT		08/20/86							1,416	
INDIRECT		06/30/86	B	L	26	$16.21			3,696	
UPELI ROBERT M	C									
DIRECT		08/26/86							738	
INDIRECT		06/30/86	B	L	48				1,007	
RUSSIA LELAND S	CB									
DIRECT		08/22/86							1,800	
INDIRECT		06/30/86	T	L	309					
INDIRECT		08/01/86	T		5,000				56,032	
CHWAB CHARLES R	D									
DIRECT		07/18/86	S				30,000	$12.25	31,650	
DIRECT		08/20/86	S				10,000	$12.88	21,650	
INDIRECT		09/09/86								
AMERICA RLTY INVS										
BEN INT										
RESLAUER ELLEN G	AF									
DIRECT		06/20/86	B	L	62	$31.38				
DIRECT		07/21/86	B	L	6	$31.38			4,850	
INDIRECT		09/04/86							573	
PROPORTIONATE INTEREST		09/04/86							3,870	
URBUSH DONALD M	AF									
DIRECT		06/20/86	B	L	9	$31.38				
DIRECT		07/21/86	B	L	2	$31.38			383	
INDIRECT		09/04/86								
ASON HOWARD E JR	AF									
DIRECT		06/20/86	B	A	100	$31.38				
DIRECT		07/21/86	B	A	12	$31.38			4,394	
INDIRECT		06/10/86	P	L	178				2,531	
ONTHADEN ARTHUR G	AF									
DIRECT		06/20/86	B	L	58	$31.38				
DIRECT		07/21/86	B	L	5	$31.38			5,085	
INDIRECT		09/04/86								
ARGO RONALD P	AF									
DIRECT		06/20/86	B	L	2	$31.38				
DIRECT		07/21/86	B	L	1	$31.38			120	
KERS FIRST CORP										
DR										
ALLEN JOHN P	D									
DIRECT		12/31/85	B	L	52	$15.00				
DIRECT		03/31/86	B	L	92	$17.84				
DIRECT		06/30/86	B	L	20	$18.17			1,694	
INDIRECT		09/09/86							265	
CLARK EUGENE L	C									
DIRECT		12/31/85	B	L	136	$15.00				
DIRECT		03/31/86	B	L	75	$17.84				
DIRECT		06/30/86	B	L	116	$18.17			3,798	
INDIRECT		09/09/86							82	
DEMEYERS LARRY	D									
DIRECT		12/31/85	B	L	346	$15.00				
DIRECT		03/31/86	B	L	115	$17.84				
DIRECT		06/30/86	B	L	315	$18.17			3,264	
FORCE WILLIAM M JR	D									
DIRECT		12/31/85	B	L	227	$15.00				
DIRECT		03/31/86	B	L	107	$17.84				
DIRECT		06/30/86	B	L	171	$18.17			20,982	
GAY ARTHUR J JR	C									
DIRECT		12/31/85	B	L	269	$15.00				
DIRECT		03/31/86	B	L	138	$17.84				
DIRECT		06/30/86	B	L	154	$18.17			3,285	
OLLOWAY DAVID P	D									
DIRECT		12/31/85	B	L	59	$15.00				
DIRECT		03/31/86	B	L	62	$17.84				
DIRECT		06/30/86	B	L	65	$18.17			377	
INDIRECT		09/09/86							900	
CTTLE GERALD W	D									
DIRECT		12/31/85	B	L	90	$15.00				
DIRECT		03/31/86	B	L	50	$17.84				
DIRECT		06/30/86	B	L	77	$18.17			1,277	
LINEBERRY L STEPHEN	C									
DIRECT		12/31/85	B	L	20	$15.00				
DIRECT		03/31/86	B	L	11	$17.84				
DIRECT		06/30/86	B	L	30	$18.17			1,081	
INOR RONALD E	D									
DIRECT		12/31/85	B	L	102	$15.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, specialist or broker-dealer	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
DIRECT		03/31/86	B	L	55	$17.84			
DIRECT		06/30/86	B	L	86	$18.17			584
OSTEEN H M JR	CB								
DIRECT		12/31/85	B	L	1,197	$15.00			
DIRECT		03/31/86	B	L	475	$17.84			
DIRECT		06/30/86	B	L	912	$18.17			48,094
OWENS OLIVER W	AF								
DIRECT		12/31/85	B	L	139	$15.00			
DIRECT		03/31/86	B	L	442	$17.84			
DIRECT		06/17/86	P	L	120	$16.00			
DIRECT		06/30/86	B	L	180	$18.17			8,446
INDIRECT		05/09/86							544
PERDUE JOHN H	D								
DIRECT		12/31/85	B	L	107	$15.00			
DIRECT		03/31/86	B	L	56	$17.84			
DIRECT		06/30/86	B	L	87	$18.17			848
PRESNELL EDWIN S	C								
DIRECT		12/31/85	B	L	91	$15.00			
DIRECT		03/31/86	B	L	48	$17.84			
DIRECT		06/30/86	B	L	89	$18.17			1,632
PRICE JOHN WALTER	C								
DIRECT		12/31/85	B	L	96	$15.00			
DIRECT		03/31/86	B	L	119	$17.84			
DIRECT		06/30/86	B	L	112	$18.17			1,396
RAMP MICHAEL A	D								
DIRECT		12/31/85	B	L	128	$15.00			
DIRECT		03/31/86	B	L	72	$17.84			
DIRECT		06/30/86	B	L	128	$18.17			4,075
RAMSEY ARTHUR H	D								
DIRECT		12/31/85	B	L	50	$15.00			
DIRECT		03/31/86	B	L	33	$17.84			
DIRECT		06/30/86	B	L	52	$18.17			383
ROBINSON RICHARD L	D								
DIRECT		12/31/85	B	L	145	$15.00			
DIRECT		03/31/86	B	L	84	$17.84			
DIRECT		06/30/86	B	L	130	$18.17			721
SMALLEY ROBERT L	D								
DIRECT		12/31/85	B	L	285	$15.00			
DIRECT		03/31/86	B	L	140	$17.84			
DIRECT		06/30/86	B	L	233	$18.17			3,526
INDIRECT		09/09/86							195
TAYLOR BOBBY G	D								
DIRECT		12/31/85	B	L	194	$15.00			
DIRECT		03/31/86	B	L	104	$17.84			
DIRECT		06/30/86	B	L	116	$18.17			1,214
WALRAVEN JOHN T	C								
DIRECT		12/31/85	B	L	59	$15.00			
DIRECT		03/31/86	B	L	77	$17.84			
DIRECT		06/30/86	B	L	68	$18.17			1,590
INDIRECT		09/09/86							20
WEATHERS BRUCE T	C								
DIRECT		12/31/85	B	L	110	$15.00			
DIRECT		03/31/86	B	L	114	$17.84			
DIRECT		06/30/86	B	L	38	$18.17			4,945
COMMON A									
DANIEL T RICHARD	D								
DIRECT		08/27/86	P		1,000	$19.25			5,151
INDIRECT		09/10/86							1,325
BANKERS NT INC									
COM									
HERMAN GARY A	AF								
DIRECT		05/31/86	D	L	33,190				90,570
DIRECT		08/13/86	S				5,000	$12.25	
DIRECT		08/27/86	S				5,000	$14.00	80,570
INDIRECT		05/31/86	D	L	2,000				6,000
BANKERS TR N Y CORP									
COM									
BRITTAIN ALFRED	DC								
DIRECT		08/13/86	U				3,998		
DIRECT		08/13/86	X		7,914	$35.06			
DIRECT		08/13/86	H				200		58,017
MACDONALD RALPH L JR	D								
DIRECT		08/14/86	S				10,000	$50.69	4,010
INDIRECT		08/20/86							412
MOORE WILLIAM H	C								
DIRECT		07/31/86	S				2,500	$46.63	20,404
INDIRECT		08/11/86							400
SAVINGS INCENTIVE PLAN	AF								
DIRECT		08/20/86							1,679,437
INDIRECT		07/25/86	P	L	33,170	$46.90			
INDIRECT		07/30/86	U	L			29,424		1,600,866
VOJTA GEORGE J	C								
DIRECT		08/01/86	X		917	$47.19			3,987
BANKNORTH GROUP INC									
P									
COM									
AMIDON THOMAS J	D								
DIRECT		05/06/86	T	L	26				
DIRECT		07/29/86	T	L	26				3,298

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab., amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LISS ROBERT P	D									
DIRECT		07/31/86	T	L	54				4,092	
INDIRECT		08/26/86								
OURGEOIS STEVEN J	C									
DIRECT		08/22/86							415	
INDIRECT		03/11/86	T	L	2					
INDIRECT		06/23/86	T	L	2					
INDIRECT		07/29/86	T	L	2				790	
ILLSON JOHN F	D									
DIRECT		02/03/86	T	L	1				10	
INDIRECT		08/22/86							60,156	
KS MID AMER INC										
ONDS W KENNETH	D									
DIRECT		07/31/86	D	L	970	$8.75			22,245	
DIRECT		08/01/86	S				2,000	$6.13	20,245	
INDIRECT		07/31/86	D	L	15	$8.75			356	
LINT CHARLES W JR	D									
DIRECT		07/31/86	B	L	22				105	
INDIRECT		07/31/86	B	L	1,661				12,618	
ARTWIG C A	D									
DIRECT		04/29/86	T	A	667	$6.25			2,811	
DIRECT		04/30/86	T	A	40	$6.25				
DIRECT		07/14/86	S	L			1,333	$8.75		
DIRECT		07/31/86	D	L	125	$8.75			1,603	
EFNER RAYMOND H JR	D									
DIRECT		07/31/86	D	L	269	$8.75			6,277	
INDIRECT		07/31/86	T	L	11,533	$8.75			267,843	
ONG E CLAUDINE	C									
DIRECT		05/21/86	T	L	310					
DIRECT		05/21/86	T	L	849					
DIRECT		07/31/86	D	L	132	$8.75			3,100	
ONG ROBERT F	D									
DIRECT		07/31/86	T		52	$8.75			1,209	
INDIRECT		07/31/86	T		1,814	$8.75			42,141	
PONCE CORP										
ERRE ANTONIO LUIS	D									
INDIRECT		07/30/86	P		5,000	$30.00				
INDIRECT		07/31/86	P		5,000	$30.25			263,156	
INDIRECT		08/04/86	P		10,000	$31.50				
INDIRECT		08/06/86	P		5,000	$31.00				
INDIRECT		08/07/86	P		5,000	$31.00				
INDIRECT		08/08/86	P		4,500	$31.00				
INDIRECT		08/18/86	P		322	$31.00			287,978	
OBERTO DE JESUS TORC	D									
DIRECT		07/08/86	S	L			2,000	$34.75	12,497	
INDIRECT		08/18/86							5,784	
D C R INC										
RIGHORE DAVID W	C									
DIRECT		08/31/86	U				3,948	$34.00	13,994	
DIRECT		08/21/86	H				80		13,914	
INDIRECT		08/11/86	U				400	$34.50		
NNETT BRS FLA INC										
ACOBSEN THOMAS H	D									
DIRECT		01/14/85	U	L			1,000	$45.00		
DIRECT		01/14/85	X	L	2,000	$22.50				
DIRECT		02/14/85	U	L			906	$49.63		
DIRECT		02/14/85	X	L	2,000	$22.50				
DIRECT		09/24/85	U	L			1,250	$36.00		
DIRECT		09/24/85	X	L	3,000	$15.00				
DIRECT		06/15/86	B	L	220	$38.57				
DIRECT		07/01/86	D	L	139	$48.44			8,646	
INDIRECT		08/15/86							1,009	
RIS INDS INC										
CTTERER DAVID	DD									
DIRECT		07/08/86	S	L			40,964	$23.50		
DIRECT		07/09/86	S	L			224	$23.75	25,702	
SCOTT C ROBIN	C									
DIRECT		07/11/86	S	L			11,100	$27.25		
DIRECT		07/16/86	S	L			9,903	$24.00		
DIRECT		07/22/86	S	L			5,000	$22.50	10,000	
RY WRIGHT CORP										
WALCOTT EUSTIS	D									
DIRECT		08/06/86	P		500	$18.13			1,000	
INDIRECT		08/29/86								
SIC AMERN MED INC										
STARK JOHN C	C									
DIRECT		09/09/86							8,663	
INDIRECT		08/11/86	P		1,000	$9.35				
INDIRECT		08/12/86	P		1,000	$9.63			123,587	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lin. exempted or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
BASIX CORP									
DEBENTURES									
S B LEWIS & COMPANY	B								
DIRECT		09/04/86	3						$3,517,000
BATON ROUGE BANCSHARES INC									
COM									
CANGELOSI DALE D	D								
DIRECT		07/07/86	K	L			2,415	$15.00	
CANGELOSI ROBERT L	CO								
DIRECT		07/07/86	J	L	2,477	$15.00			19,087
INDIRECT		08/14/86							479
CRUMP BOBBIE R SR	D								
DIRECT		07/15/86	T	L	11,291				25,097
INDIRECT		07/15/86	U	L			11,291		389
BATTLE MTN GOLD CO									
CL A									
MILNER CHARLES P	D								
DIRECT		07/31/86	P	L	1,000	$14.95			2,000
BAUSCH & LOMB INC									
COM									
HARGRAVE ALEXANDER D	D								
DIRECT		08/12/86	P		1,000	$36.25			4,000
BAXTER TRAVENOL LABS INC									
COM									
ABBEY G MARSHALL	C								
DIRECT		07/10/86	B		20	$13.50			
DIRECT		07/24/86	B		40	$13.50			61,253
INDIRECT		08/11/86							483
ADAM GEORGE F JR	C								
DIRECT		08/11/86	B		1,000	$19.25			17,961
BLANCHARD CHARLES H	C								
DIRECT		07/10/86	B	L	60	$10.74			
DIRECT		07/24/86	B	L	80	$10.74			15,521
DIRECT		08/07/86	B		60	$10.74			
DIRECT		08/11/86	B		2,000	$19.25			
DIRECT		08/21/86	B		80	$10.74			17,661
CODY THOMAS G	O								
DIRECT		07/10/86	B	L	20	$14.35			10,528
CUSTEAD WAYNE G	C								
DIRECT		07/10/86	B		60	$12.54			
DIRECT		07/24/86	B		80	$12.54			30,094
EGEN RICHARD R	O								
DIRECT		08/11/86	S				3,671	$19.50	14,298
GATHIER JR JOHN F	C								
DIRECT		07/10/86	B		40	$12.44			
DIRECT		07/24/86	B		40	$12.44			2,473
DIRECT		08/07/86	B		40	$12.44			
DIRECT		08/21/86	B		20	$12.44			2,533
HODSON THOMAS W	C								
DIRECT		07/10/86	B		60	$14.14			
DIRECT		07/24/86	B		40	$14.14			17,206
DIRECT		08/07/86	B		40	$14.14			
DIRECT		08/11/86	B		1,000	$19.25			
DIRECT		08/21/86	B		40	$14.14			18,286
LAING BRIEN	O								
DIRECT		08/11/86	B		1,000	$19.25			8,557
INDIRECT		09/10/86							25
LAMBRIX ROBERT J	O								
DIRECT		07/10/86	B		80	$14.14			
DIRECT		07/24/86	B		80	$12.65			14,345
INDIRECT		08/11/86							3,363
LAZARUS STEVEN	AF								
DIRECT		07/03/86	B		100	$11.05			
DIRECT		07/10/86	B		100	$11.05			
DIRECT		07/24/86	B		100	$11.05			32,433
LEWIS ROGER F	C								
DIRECT		07/10/86	B		40	$12.75			
DIRECT		07/24/86	B		40	$12.75			14,866
LOUCKS VERNON R JR	O								
DIRECT		08/06/86	H				72		
DIRECT		08/28/86	X		8,000	$8.83			
DIRECT		08/28/86	U				4,007		125,949
INDIRECT		09/10/86							4,489
MULLIGAN TERRENCE J	C								
DIRECT		08/11/86	B		1,000	$19.25			1,404
INDIRECT		09/10/86							25
NEI GARY E	O								
DIRECT		08/11/86	B		2,000	$19.25			2,800
INDIRECT		09/10/86							24
PICCOLO COSMO A	O								
DIRECT		08/11/86	B		2,000	$19.25			35,698
RUDNICK ELLEN A	C								
DIRECT		08/11/86	B		1,000	$19.25			9,527
SIMMONS ROBERT J	C								
DIRECT		08/11/86	B		3,000	$19.25			3,487
INDIRECT		09/10/86							24
WILLIAMSON DONNA C E	O								
DIRECT		07/10/86	B		40	$12.65			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/24/86	B		40	$12.65			14,254	
DIRECT		08/07/86	B		40	$12.65				
DIRECT		08/21/86	B		40	$12.65			14,254	
BNL CORP										
LL R DOUGLAS THIRD	O									
DIRECT		08/07/86	U				500	$27.50	46,075	
INDIRECT		09/09/86							100	
PROPORTIONATE INTEREST		09/09/86							100	
NKS INC										
RA JOAN E	C									
DIRECT		08/07/86	P		500	$42.75			1,500	
INDIRECT		08/25/86							1,000	
CORP										
LK KENNETH R	C									
DIRECT		07/22/86	U	L			376	$16.38	448	
INDIRECT		08/18/86							300	
STEARNS COS INC										
CKMAN CARL DAVID	D									
DIRECT		07/15/86	Z		53,294				159,883	
INDIRECT		06/13/86	P	L	1,000	$34.75			1,800	
INDIRECT		07/15/86	Z		500				1,500	
RICE COS INC										
CONV $2.70										
TKUS RICHARD F	C									
DIRECT		08/01/86	D		130					
DIRECT		08/01/86	U				3,096			
N DICKINSON & CO										
PERS ROBERT W	O									
DIRECT		06/30/86	B	L	155				8,529	
NS JAMES S	AF									
DIRECT		07/11/86	X	L	5,500	$20.10			34,796	
TLER ROBERT G	C									
DIRECT		06/30/86	B	L	133					
DIRECT		07/23/86	S				134	$56.50	3,956	
DIRECT		08/15/86	S				180	$60.00	3,909	
HE WESLEY J	CB									
DIRECT		06/30/86	B	L	2,818				35,862	
NDY EDWARD D	C									
DIRECT		06/30/86	B	L	120				3,040	
YNOLDS ROBERT ARTHUR	O									
DIRECT		06/30/86	B	L	731					
DIRECT		08/12/86	S				308	$57.88	3,231	
STEAK CHARLIES INC										
LMAN LAWRENCE	H									
DIRECT		08/21/86							150,000	
INDIRECT		07/23/86	S	L			10,000	$1.44	171,929	
LEY CO										
CO	B									
DIRECT		07/03/86	U	L			1,816	$21.75		
DIRECT		07/16/86	P	L	1,500	$23.00				
DIRECT		07/29/86	U	L			226	$23.50	149,768	
EN & BLAKE ENERGY CO										
T LTD PARTNERSHIP INT										
LDEN HENRY S IV	AF									
DIRECT		08/27/86	P		1,000	$5.13				
DIRECT		08/29/86	P		800	$4.88			91,829	
INDIRECT		09/10/86							504	
& HOWELL CO										
ARANIS JOHN B	O									
DIRECT		08/19/86	X		800				1,250	
INDIRECT		09/03/86							51	
CDA ENTERPRISES INC										
RVIS DANIEL C	O									
DIRECT		07/25/86	S				284	$37.63		
DIRECT		07/31/86	B		2				4	
OURDE GERARD	D									
DIRECT		08/01/86	B		325					
DIRECT		08/01/86	U				2	$37.88	10,467	
INDIRECT		08/12/86							3,761	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
BELLSOUTH CORP									
COM									
OHERRON EDWARD H JR	D								
DIRECT		08/01/86	P		50	$60.38			[illegible]
INDIRECT		08/01/86	B		700	$59.75			[illegible]
BELMONT BANCORP									
COM									
ANDERSON RICHARD G	D								
DIRECT		07/15/86	K				1,000	$20.00	[illegible]
INDIRECT		08/12/86							[illegible]
MARTIN LEWIS M	D								
DIRECT		07/08/86	K				705	$20.00	[illegible]
BENEDICT NUCLEAR PHAR									
COM									
ALLEN DAVID R	O								
DIRECT		08/07/86	S				10,000		[illegible]
BENEDICT MALCOLM H	C								
DIRECT		08/07/86	S				50,000	$22.00	[illegible]
BENEFICIAL CORP									
COM									
GILLIAM JAMES H JR	CO								
DIRECT		07/31/86	B	L	33	$46.50			[illegible]
WACHTER SUSAN M	O								
DIRECT		07/31/86	B		19	$46.98			[illegible]
INDIRECT		08/11/86							[illegible]
WARD ARTHUR T JR	AF								
DIRECT		07/28/86	B	L	253	$49.25			[illegible]
INDIRECT		08/22/86							[illegible]
BERCOR INC									
COM									
FAFARA LUCAS S	O								
DIRECT		07/01/86	S				5,000	$8.50	
DIRECT		07/03/86	S				20,000	$7.50	137,71[illegible]
BERGEN BRUNSWIG CORP									
CL A									
LIDDLE GEORGE R	D								
DIRECT		09/04/86							[illegible]
INDIRECT		08/19/86	S				400	$22.88	23,30[illegible]
BERKEY PHOTO INC									
P									
WT EXP									
DREXEL BURNHAM LAMBERT INC	B								
DIRECT		02/03/86	3						395,[illegible]
BEST BUY INC									
COM									
LENZMEIER ALLEN	O								
DIRECT		08/05/86	P		1,000	$26.38			21,[illegible]
INDIRECT		09/08/86							1,[illegible]
SCHOENFELD LEE HOWARD	O								
DIRECT		07/31/86	P	L	2,700	$26.25			9,[illegible]
INDIRECT		09/08/86							12,[illegible]
BETZ LABS INC									
COM									
BETZ JOHN DREW	D								
DIRECT		08/26/86	S				5,000	$41.00	
DIRECT		08/27/86	S				20,000	$40.38	143,[illegible]
INDIRECT		09/10/86							242,[illegible]
BRAFFORD WILLIAM C	C								
DIRECT		09/08/86							[illegible]
INDIRECT		08/14/86	B		1,800				3,[illegible]
GALA LOUIS P	CO								
DIRECT		08/14/86	B		700				3,[illegible]
INDIRECT		09/08/86							2,[illegible]
LIEBERMAN HILLEL	O								
DIRECT		08/10/86	T		600				[illegible]
INDIRECT		09/08/86							2,[illegible]
MCCAUGHAN JOHN F	CE								
DIRECT		08/14/86	B		1,800				18,[illegible]
INDIRECT		09/08/86							3,[illegible]
PROBST LAWRENCE F JR	D								
DIRECT		08/14/86	B		1,100				3,[illegible]
INDIRECT		09/08/86							2,[illegible]
ROSS EDWARD W	O								
DIRECT		08/14/86	B		1,800				4,[illegible]
INDIRECT		09/08/86							3,[illegible]
TELMOSSE FERNAND I	O								
DIRECT		08/14/86	B		1,200				4,[illegible]
INDIRECT		09/08/86							3,[illegible]
VONCANON R DALE	O								
DIRECT		08/14/86	B		1,800				4,[illegible]
INDIRECT		09/08/86							3,[illegible]
BEVERLY ENTERPRISES									
COM									

Company / Reporting Person / Nature of Ownership	Subsequently	Date of transaction	Code	Lab. capital transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
ER VERNON H	C									
DIRECT		06/16/86	Z	L	278					
DIRECT		06/30/86	B	L	30				556	
DS LARRY W	D									
DIRECT		08/01/86	X		300	$19.00			300	
W JAMES A	G									
DIRECT		06/16/86	Z	L	53					
DIRECT		06/30/86	B	L	3				105	
INDIRECT		09/10/86							100	
THELL JOHN S	D									
DIRECT		06/16/86	Z	L	3,721					
DIRECT		06/30/86	B	L	27				7,441	
DIRECT		07/24/86	P	L	59					
DIRECT		07/31/86	X	L	30,000	$6.73			37,500	
Z WARREN	D									
DIRECT		06/02/86	S	L			500	$41.00		
DIRECT		06/03/86	S	L			25	$40.75		
FRIES MICHAEL A	D									
DIRECT		03/01/86	U	L			2,250		66	
DIRECT		06/16/86	Z	L	66				132	
RILL DAVID P	D									
DIRECT		08/01/86	X		30,000	$6.73			31,628	
HERVILLE ROBERT W	D									
DIRECT		06/16/86	Z	L	723					
DIRECT		06/30/86	B	L	190					
DIRECT		06/30/86	D	L	2				1,446	
EHART WILLIAM F	D									
DIRECT		06/16/86	Z	L	8,926					
DIRECT		06/30/86	B	L	59				17,851	
DIRECT		07/07/86	X	L	20,386	$6.73			38,237	
OUSE WILLIAM S	C									
DIRECT		04/14/86	B	L	1	$36.38				
DIRECT		06/16/86	Z	L	51				102	
PHENS BOBBY W	C									
DIRECT		06/16/86	Z	L	425					
DIRECT		06/30/86	B	L	174				849	
DIRECT		07/10/86	X	L	92,000	$6.73			90,849	
INDIRECT		06/16/86	Z	L	2,346				4,692	
OWARD JAMES W	C									
DIRECT		06/16/86	Z	L	104					
DIRECT		06/30/86	B	L	26				208	
LLY HILLS BANCORP										
LCYAN SIRAK M	B									
DIRECT		07/17/86	T	L	200	$5.50				
DIRECT		07/31/86	T	L	227	$5.50			217,983	
INDIRECT		08/28/86							217,556	
LLY INVT PPTYS INC										
OKS SAM A	D									
DIRECT		08/28/86	T		12,000	$25.25			17,000	
EAR INC										
VY LEON	D									
INDIRECT		07/01/86	S	L			20,438	$21.30	542,733	
PROPORTIONATE INTEREST		08/14/86							587,997	
SH JACK	D									
INDIRECT		07/01/86	M	L			20,000			
INDIRECT		07/01/86	S	L			9,957	$21.30	244,405	
PROPORTIONATE INTEREST		08/14/86							425,000	
YSSEY PARTNERS	B									
DIRECT		07/01/86	S	L			90,000	$21.30		
DIRECT		07/01/86	U	L			20,000			
DIRECT		07/08/86	U	L			1,000			
DIRECT		07/09/86	U	L			1,000			
DIRECT		07/10/86	U	L			3,000		2,364,967	
ITH DEAN E	D									
DIRECT		08/21/86	S				3,438	$18.13	2,000	
INDIRECT		08/21/86	S				12,500	$17.90	37,500	
THREE INDS INC										
L ACQUISITION CORP	B									
DIRECT		08/14/86	3						9,774,469	
DGES CAL C	D									
DIRECT		07/30/86	X	L	1,500	$23.00			10,836	
INDIRECT		08/13/86							100	
AGANG WILLIAM	D									
DIRECT		08/27/86	S				20,000	$28.25	60,033	
INDIRECT		09/10/86								
LEY WESTN INDS INC										
RTHAN C RICHARD	D									
DIRECT		06/11/86	S	L			1,900	$11.75	700	
S MFG CO										
CHE BURKE B	C									
DIRECT		07/01/86	J	L	72	$29.75			140,389	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nondir or nonindir	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
INDIRECT		07/21/86	P	L	300	$26.63			
INDIRECT		07/24/86	P	L	300	$26.38			367,[illegible]
INDIRECT		08/06/86	P		200	$24.75			
INDIRECT		08/08/86	P		300	$25.00			476,[illegible]
BIO MEDICUS INC									
COM									
KLETSCHKA HAROLD D	AF								
DIRECT		07/03/86	S	L			5,000	$6.10	
DIRECT		07/08/86	S	L			5,000	$7.00	278,1[illegible]
BIO RESPONSE INC									
BIO RESPONSE INC									
COM									
JACOBS ELI S	CB								
DIRECT		08/11/86	P		9,700	$6.00			1,919,[illegible]
INDIRECT		08/12/86	P		9,700	$6.13			1,055,[illegible]
BIOGEN N V									
COM									
EUSTIS III FREDERIC A	C								
DIRECT		07/07/86	P	L	4	$12.33			[illegible]
WHEATLEY MARK R	O								
DIRECT		07/07/86	P	L	21	$12.33			[illegible]
BIONET INC									
COM									
TANNER L GENE	O								
DIRECT		07/31/86	P		2,000	$15.25			3,[illegible]
MARKET MAKER		08/12/86							[illegible]
IND MKT MKR		08/12/86							
BIOSEARCH MED PRODS INC									
COM									
CALLANAN RONALD G	C								
DIRECT		09/03/85	3						14,7[illegible]
SIPE JOHN J	C								
DIRECT		08/19/85	3						11,[illegible]
INDIRECT		08/19/85	3						3,[illegible]
BIOSENSOR CORP									
COM									
OLSON RICHARD J	O								
DIRECT		07/30/86	S	L			3,000	$0.63	122,[illegible]
INDIRECT		08/15/86							15,[illegible]
BIO LOGIC SYS CORP									
COM									
RAVIV GABRIEL	OD								
DIRECT		07/25/86	S				15,000	$8.10	252,125
INDIRECT		08/12/86							6,7[illegible]
WEINGARTEN CHARLES Z	OD								
DIRECT		07/25/86	S				15,000	$8.10	252,125
BIOTECHNICA INTL INC									
COM									
WOOLF HARRY	O								
DIRECT		06/23/86	P	L	500	$8.88			17,2[illegible]
DIRECT		08/29/86	P		1,000	$6.75			18,2[illegible]
BLACK & DECKER CORP									
P									
COM									
KERMES KENNETH N	O								
DIRECT		08/14/86	P		600	$14.75			1,0[illegible]
INDIRECT		08/20/86							[illegible]
LUCAS BARBARA B	O								
DIRECT		08/04/86	P		300	$15.25			[illegible]
STORRS THOMAS I	O								
DIRECT		07/30/86	T	L	1,000	$15.00			5,5[illegible]
BLACK INDS INC									
COM									
KIRKSEY WILLIAM L	OD								
DIRECT		08/26/86	S				6,500	$17.00	31,[illegible]
BLAIR JOHN & CO									
COM									
BEATH HUGH	CO								
DIRECT		08/19/86	S				618	$28.00	
INDIRECT		08/18/86	U				1,382	$31.00	
FRITZ JACK W	O								
DIRECT		08/18/86	S				41,274	$31.00	18,6[illegible]
INDIRECT		08/18/86	S				6,441	$31.00	
INDIRECT		08/18/86	S				51,520	$31.00	29,[illegible]
SHAYNE HERBERT M	D								
DIRECT		08/18/86	S				138	$31.00	6[illegible]
INDIRECT		08/18/86	S				552	$31.00	2[illegible]
SMART HARRY B	OD								
DIRECT		08/18/86	S				3,732	$31.00	1,[illegible]
INDIRECT		08/18/86	S				52,633	$31.00	23,5[illegible]
INDIRECT		06/08/86							23,5[illegible]

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. mandatory or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HERMANN PETER R	D									
DIRECT		08/18/86	S				69	$31.00	31	
DRUG INC										
CK LEONARD	CB									
DIRECT		07/21/86	T	L	150				230,515	
INDIRECT		07/21/86	U	L			150		901,800	
ZIGER PEGGY	B									
DIRECT		07/09/86	S	L			5,000	$26.00	70,699	
INDIRECT		08/18/86							771,500	
H & R INC										
ENSEN ALLAN C	D									
DIRECT		07/28/86	X		1,180	$28.25			2,180	
INDIRECT		08/11/86							4	
DIAMOND COAL CO										
G JOHN B	D									
DIRECT		07/23/86	J	L &	500	$83.00			800	
INDIRECT		07/23/86	J	L	1,000	$83.00			1,000	
G CO										
RECHT RICHARD R	D									
DIRECT		08/13/86	S				5,535	$60.50	5,055	
INDIRECT		09/08/86							120	
ESNUT DONALD RAY	C									
DIRECT		08/08/86	S				4,350	$58.50	1,237	
LLINS NORMAN D	C									
DIRECT		08/20/86	S				3,030	$60.38	2,670	
ELER HENRY KOESTER	AF									
DIRECT		08/08/86	S				1,851	$58.63		
DIRECT		08/12/86	S				1,800	$59.25	3,000	
TSMAN ARTHUR E	D									
DIRECT		07/28/86	X	L	2,100	$59.50			2,615	
LTBY KENNETH F	C									
DIRECT		08/06/86	S				3,000	$59.50	7,674	
TTLE STANLEY M JR	D									
DIRECT		05/30/86	H	L			80		11,004	
DIRECT		08/11/86	S				5,601	$58.63	5,403	
ULDEN WESLEY M	D									
DIRECT		08/06/86	S				5,601	$58.88		
ERCE JOHN BRIAN LLOYD	D									
DIRECT		08/13/86	S				2,386	$60.38	1,658	
ETHAN ORVIL MALCOLM	D									
DIRECT		08/15/86	S				1,375	$59.88	1,000	
KONTZ FRANK ANDERSON	D									
DIRECT		08/11/86	S				3,000	$58.75	2,925	
AMPER MALCOLM T	D									
DIRECT		07/31/86	S	L			7,000	$58.63	4,173	
INDIRECT		08/20/86							188	
RT OIL CO										
NOVAN MICHAEL W	AF									
DIRECT		04/28/86	S	L			1,000	$6.13		
DIRECT		05/02/86	S	L			1,000	$6.13		
DIRECT		06/03/86	S	L			1,000	$8.75		
DIRECT		07/11/86	S	L			1,000	$10.13	3,000	
E CASCADE CORP										
RE J RANDOLPH	D									
DIRECT		07/28/86	X		409	$32.13			928	
INDIRECT		08/12/86							27	
UTE JOHN E	C									
DIRECT		08/18/86	X		1,240	$32.13			4,840	
INDIRECT		09/09/86							470	
NIS PETER G JR	D									
DIRECT		08/13/86	S				1,507	$55.50		
INDIRECT		09/09/86							70,676	
NMAN REX L	C									
DIRECT		07/17/86	X	L	2,030	$32.13			3,840	
INDIRECT		08/13/86							27	
QUIST E THOMAS	D									
DIRECT		08/06/86	S				981	$52.38		
INDIRECT		09/09/86							210	
RAIE K PETER	D									
DIRECT		08/15/86	X		3,332	$32.13			6,471	
INDIRECT		09/09/86								
INECKE RALPH G	D									
DIRECT		08/27/86	X		956	$32.13			4,842	
INDIRECT		09/09/86							114	
BERNEK & NEWMAN INC										
VIGNA MICHAEL P	D									
DIRECT		08/21/86	S				57,674	$41.38	57,650	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
BOLT TECHNOLOGY CORP									
COM									
ELSEP HENRY R C	D								
DIRECT		08/25/86							63,300
INDIRECT		07/28/86	P	L	2,000	$3.75			1
INDIRECT		08/13/86	P		2,000	$3.00			1
BORG WARNER CORP									
COM									
BAKER MALCOLM FREDERIC	AF								
DIRECT		07/01/86	U				9,700		41,123
GAVIN JAMES J JR	D								
DIRECT		07/22/86	H	L			8,500	$37.38	
DIRECT		07/31/86	K	L			20,000	$34.06	129,966
JOHNSON CLARENCE E	D								
DIRECT		07/03/86	X	L	34,000	$8.55			
DIRECT		07/03/86	U	L			8,288		124,697
WELTYK WILLIAM H	D								
DIRECT		07/08/86	X	L	10,980	$33.81			
DIRECT		07/08/86	X	L	14,102	$7.25			29,982
BOSTON EDISON CO									
COM									
HEFFERNAN TIMOTHY J	D								
DIRECT		07/15/86	S	L			346	$51.13	44
BOUTON CORP									
COM									
KIMBERLY OLIVER A JR	CB								
DIRECT		03/13/86	P	L	1,400	$1.06			
DIRECT		03/26/86	P	L	3,000	$1.06			313,426
DIRECT		05/19/86	P	L	3,000	$1.06			316,426
INDIRECT		08/27/86							16,000
BOWATER INC									
COM									
LANCASTER ROBERT CHARLES	C								
INDIRECT		08/15/86	P		3	$26.00			29
SAAKI LEONARD M	D								
DIRECT		08/06/86	S				1,000	$24.75	
DIRECT		08/19/86	S				1,000	$26.38	
DIRECT		08/28/86	S				1,000	$28.75	2,000
BOWNE & CO INC									
COM									
VONZIEGESAR FRANZ	CB								
DIRECT		08/06/86	P		2,400	$19.88			54,200
INDIRECT		09/04/86							5,000
BRADLEY REAL ESTATE TR									
SBI									
FLATLEY THOMAS J	B								
DIRECT		11/21/85	3						228,372
BRADY W H CO									
CL A									
MACVICAR MARGARET L A	D								
DIRECT		07/17/86	S	L			100	$43.00	
INDIRECT		08/18/86							255
BRAINTECH INC									
COM									
NICOLET INSTRUMENT CORP	B								
DIRECT		07/29/86	J	L	600,000	$0.18			11,139,000
BRANCH CORP									
COM									
BARNES W WATSON	D								
DIRECT		07/31/86	T	L	200	$39.00			1,199
PEARSON PLATO P JR	D								
DIRECT		07/31/86	T	L	22				
DIRECT		07/31/86	U	L			1,190		14,629
INDIRECT		09/08/86							8,166
BRENTON BKS INC									
COM									
HEILBRONN W MICHAEL	D								
DIRECT		08/22/86	J		12	$9.50			59
BRENTWOOD INSTRS INC									
COM									
COHEN RAYMOND W	D								
DIRECT		07/30/86	P	L	400	$5.25			6,300
DIRECT		08/17/86	P	A	20,000	$4.25			25,900
INDIRECT		08/22/86		A					200
BRIDGE COMMUNICATIONS INC									
COM									
GREER PHILIP	D								
DIRECT		05/19/86	H	A			100		16,400
DIRECT		07/24/86	P	A	4,000	$11.02			
INDIRECT		07/08/86	P	A	3,000	$12.50			
INDIRECT		07/16/86	P	A	1,000	$12.00			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. reported in Schedule	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/18/86	P	A	1,000	$11.50				
INDIRECT		07/24/86	P	A	2,000	$11.03				
GERS ROBERT A	C									
DIRECT		08/06/86	X		2,500	$9.75			4,750	
TOL MYERS CO										
VIDSON WAYNE A	O									
DIRECT		08/01/86	S				3,675	$80.13	12,899	
OWAY FINL CORP										
KENICK MARTIN	CB									
DIRECT		08/20/86	S				5,000	$20.00	36,764	
INDIRECT		08/14/86	S				9,000		162,144	
X HOTEL CORP										
LLWOOD GROUP INC	B									
DIRECT		06/25/86	3						966,778	
KWAY INC NY				A						
NFIELD JOHN A	OC									
DIRECT		08/28/86	X		5,800	$17.13			20,527	
INDIRECT		09/10/86							1,000	
N & SHARPE MFG CO										
UERBREY ALFRED CARL	O									
DIRECT		08/26/86	S				601	$22.25	177	
N FORMAN INC										
TEUS LOIS	O									
DIRECT		07/01/86	B	L	2	$56.88			68	
NING FERRIS INDS INC										
COLLUM LEONARD F	D									
DIRECT		07/07/86	X	L	60,000	$21.97			113,390	
INDIRECT		08/15/86							18	
YANTON R JOHN JR	D									
DIRECT		08/11/86	S				10,000	$42.00	50,496	
INDIRECT		08/15/86							36,000	
TERS LOUIS A	D									
DIRECT		08/21/86	S				10,000	$43.88	18,788	
INDIRECT		09/08/86							1,083	
OS INC										
ARRISON PAUL F	CO									
DIRECT		08/25/86	S				3,400	$21.50		
DIRECT		08/26/86	S				600	$21.25	28,100	
IFFIN GLENN J	O									
DIRECT		08/18/86	X		4,000	$6.50			28,260	
INDIRECT		09/10/86							360	
N WELLMAN INC										
USH CHARLES F	D									
DIRECT		07/01/86	S	L			500	$31.50		
DIRECT		07/02/86	S	L			2,500	$31.50	350,136	
INDIRECT		08/14/86							41,130	
ARR FRANK B	D									
DIRECT		07/03/86	S	L			1,000	$31.88	3,000	
INDIRECT		08/14/86								
WERS MARTIN B	O									
DIRECT		08/05/86	X		10,786	$13.00				
DIRECT		08/06/86	X		3,200	$22.88			29,551	
INDIRECT		09/08/86							203	
ITE CLARK G	CO									
DIRECT		08/06/86	S				8,000	$28.00	41,700	
INDIRECT		09/08/86							16,378	
L INDS INC										
AGAY VINCENT B	CB									
DIRECT		07/02/86	U				1,809	$23.00	121,343	
INDIRECT		08/12/86							54,484	
LDERS TRANS INC										
DZER ROBERT PAGE	D									
DIRECT		08/06/86	P		300	$30.00			800	
IRLEY BRADY H	AF									
DIRECT		09/05/86	P		500	$19.75			4,250	
V CORP										
DERSON JOHN W SECOND	DO									
DIRECT		09/05/86							41,112	
INDIRECT		08/14/86	S				520	$25.63	673,426	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lg, nonlist or Inactive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
ANDERSON WENDELL W JR	CB								
DIRECT		09/05/86							41,567
INDIRECT		08/14/86	S				520	$25.63	651,496
BURLINGTON INDS INC									
COM									
WACHOVIA BANK & TRUST CO PROFIT S	B								
DIRECT		08/18/86							3,304,204
INDIRECT		07/02/86	U	L			14,149		
INDIRECT		07/17/86	U	L			12,488		
INDIRECT		07/23/86	U	L			432		2,597,339
BURNHAM SVC CORP									
COM									
CROWLEY RAY E	DC								
DIRECT		07/25/86	P	L	7,500	$14.75			
DIRECT		07/29/86	P	L	14,800	$14.75			
DIRECT		07/30/86	P	L	5,000	$14.50			183,150
INDIRECT		08/13/86							44,000
CURRY JOYCE L	D								
DIRECT		07/30/86	P	L	4,000	$14.50			4,000
BURR BROWN CORP									
COM									
TROUP THOMAS JAMES	D								
DIRECT		08/20/86	S				5,000		
DIRECT		08/29/86	S				5,000		65,998
BURROUGHS CORP									
P									
COM									
BECKHAM WILLIAM J JR	D								
DIRECT		08/18/86	X		943	$70.69			1,911
MEIER FRED R	D								
DIRECT		07/31/86	X		199	$66.88			1,867
INDIRECT		08/11/86							124
MILLER KENNETH L	D								
DIRECT		08/25/86	X		159	$72.88			3,994
INDIRECT		09/08/86							180
BUTLER INTL INC									
COM									
WIDMARK G NORMAN	D								
DIRECT		08/28/86							99,696
INDIRECT		08/05/86	S				12,000	$18.25	13,400
BUTLER MFG CO DEL									
COM									
BALLENTINE RICHARD C	C								
DIRECT		08/18/86	S				750	$30.00	3,071
INDIRECT		09/10/86							2,973
BUTLER MANUFACTURING CO	B								
DIRECT		08/13/86							585,483
INDIRECT		07/07/86	P	L	5,294	$33.50			
INDIRECT		07/21/86	U	L			812		590,663
DILLON GEORGE C	D								
DIRECT		07/28/86	X		1,154	$27.38			17,693
INDIRECT		08/12/86							48,039
FLETCHER MICHAEL J	AF								
DIRECT		08/19/86	S				1,983	$30.50	300
INDIRECT		09/10/86							7,673
KRONSCHNABEL ROBERT J	C								
DIRECT		08/01/86	S				200	$29.25	631
MORAN JOHN F	D								
DIRECT		06/01/86	X	A	1,000	$21.13			4,787
INDIRECT		08/12/86		A					224
PROFIT SHARING STOCK PURCHASE TRU	AF								
DIRECT		07/24/86	P	L	5,205	$30.25			636,013
DIRECT		08/28/86	U				12,091		643,922
INDIRECT		07/31/86	P	L	5,205	$30.25			5,205
CB & T BANCSHARES INC									
COM									
BEVERLY JOE E	D								
DIRECT		08/14/86							14,133
INDIRECT		07/01/86	B	L	32	$36.00			
INDIRECT		07/02/86	B	L	19	$36.00			15,279
BICKERSTAFF RICHARD H SR	D								
DIRECT		08/14/86							22,572
INDIRECT		07/02/86	B	L	18	$36.00			7,181
BLANCHARD JAMES H	CB								
DIRECT		09/09/86							137,790
INDIRECT		07/02/86	B	L	5	$36.00			
INDIRECT		07/03/86	B	L	23	$36.00			
INDIRECT		07/17/86	B	L	19	$36.50			
INDIRECT		07/31/86	B	L	19	$36.25			9,298
INDIRECT		08/20/86	B		18	$38.00			
INDIRECT		08/29/86	B		18	$38.50			9,333
BURTS STEPHEN L JR	D								
DIRECT		09/09/86							4,427
INDIRECT		07/17/86	B	L	1	$36.50			
INDIRECT		07/31/86	B	L	1	$36.25			200
INDIRECT		08/20/86	B		1	$38.00			

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, intended or transacted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/29/86	B		1	$35.50			209	
TLER SARAH T	B									
DIRECT		09/09/86							393,666	
INDIRECT		07/02/86	B	L	12	$36.00				
INDIRECT		07/09/86	B	L	9	$38.00			420,227	
INDIRECT		08/11/86	B		9,456	$35.25			420,236	
RN LOVICK P	D									
DIRECT		07/15/86	P	L	50	$37.00				
DIRECT		07/28/86	P	L	10	$35.00			410,696	
DIRECT		08/14/86							18,110	
DIRECT		08/20/86	P		200	$37.50			18,310	
INDIRECT		07/02/86	B	L	18	$36.00				
INDIRECT		07/16/86	B	L	43	$35.00			419,919	
ARARD GARDINER W JR	D									
DIRECT		08/08/86	G		400				7,600	
INDIRECT		07/02/86	B	L	18	$36.00				
INDIRECT		07/02/86	D	L	62	$36.00				
INDIRECT		07/09/86	B	L	13	$38.00			81,736	
INDIRECT		08/08/86	G		400					
INDIRECT		08/08/86	G		3,140					
INDIRECT		08/11/86	B		14	$35.25			85,290	
LGES JOHN PAUL THIRD	D									
DIRECT		09/09/86							45,000	
INDIRECT		07/02/86	B	L	18	$36.00				
INDIRECT		07/09/86	B	L	13	$38.00				
INDIRECT		07/22/86	U	L			1,500		5,569	
INDIRECT		08/11/86	B		14	$35.25			5,583	
OULTON JOHN L	D									
DIRECT		08/14/86							30,249	
INDIRECT		07/02/86	B	L	2	$36.00				
INDIRECT		07/09/86	B	L	39	$38.00			588	
AGE H LYNN	D									
DIRECT		08/14/86							87,220	
INDIRECT		07/02/86	B	L	5	$36.00			2,795	
ALVADOR DIAZ VERSON JR	D									
DIRECT		07/11/86	P	L	1,000	$37.00			1,375	
INDIRECT		07/02/86	D	L	1	$36.00				
INDIRECT		07/09/86	B	L	13	$38.00			31,625	
INDIRECT		08/11/86	P		14	$35.25			31,640	
URNER LOYCE W	D									
DIRECT		07/23/86	S	L			500	$37.00		
DIRECT		07/24/86	S	L			500	$38.00	40,710	
INDIRECT		08/14/86							25,385	
URNER WILLIAM B	D									
DIRECT		08/14/86							401,970	
INDIRECT		07/02/86	B	L	1	$36.00			416,614	
CDRUFF GEORGE C JR	D									
DIRECT		08/14/86							2,436	
INDIRECT		07/02/86	B	L	19	$36.00				
INDIRECT		07/09/86	B	L	39	$38.00			5,643	
ANCEY JAMES C	CB									
DIRECT		08/14/86							91,068	
INDIRECT		07/02/86	B	L	3	$36.00			2,488	
FINL CORP MICH										
ELL BRIAN D	D									
DIRECT		08/21/86	P		15	$43.50			800	
INDS INC										
SIN CL										
AGSTROM JON	C									
DIRECT		08/04/86	T		200	$25.75			3,784	
INDIRECT		09/04/86							1,650	
INC										
ERGERAC MICHEL C	D									
DIRECT		09/05/86							186	
INDIRECT		08/08/86	P		300	$134.50			300	
DEWS CORPORATION	B									
DIRECT		09/08/86							3,765,200	
INDIRECT		08/01/86	P		85,500	$126.50				
INDIRECT		08/04/86	P		47,600	$128.38				
INDIRECT		08/06/86	P		5,300	$130.00				
INDIRECT		08/11/86	P		550,000	$135.00			5,856,921	
AUCHENBERGER LOUIS J JR	C									
DIRECT		07/24/86	S				281	$135.25		
CORP										
VELER GEORGE L JR	D									
DIRECT		07/23/86	B	L	29	$62.83			6,804	
CHL WALTER D JR	D									
DIRECT		07/23/86	3						896	
INDIRECT		07/23/86	3						7,091	
YERS ROBERT L THIRD	D									
DIRECT		07/17/86	P	L	900	$65.89				
DIRECT		07/23/86	P	L	1,000	$69.50			11,982	
CKFORD EDWARD R	D									
DIRECT		07/23/86	B	L	10	$62.83			2,450	
INDIRECT		07/23/86	B	L	28	$62.83			6,538	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. symbol or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CFS FINL CORP									
COM									
KETTLER CHARLES L	D								
DIRECT		08/06/86	S				6,000	$19.50	20,000
CCX INC									
PFD SE									
MCGILLICUDDY DENNIS JOSEPH	C								
INDIRECT		08/13/86	P		100	$10.50			
INDIRECT		08/18/86	P		100	$10.50			2,900
SILVERSTEIN BARRY	CB								
INDIRECT		08/13/86	P		100	$10.50			
INDIRECT		08/18/86	P		100	$10.50			2,900
PREFFRED									
STEPHENS WILLIS H	C								
DIRECT		06/13/86	T	L	50	$11.38			
DIRECT		06/16/86	T	L	50	$11.75			100
CCX NETWORK INC									
COM									
VOTING TRUST CREATED PURSUANT TO	B								
INDIRECT		06/06/86	H	A			1,000		
INDIRECT		06/30/86	S	A			5,000	$18.00	2,031,200
INDIRECT		07/03/86	S	A			31,977	$18.25	1,999,226
C G S SCIENTIFIC CORP									
UNITS									
GOLDFIELD BURTON M	DD								
DIRECT		08/01/86	J		5,662	$0.53			14,662
GOLDFIELD ROBERT SAUL	H								
DIRECT		08/04/86	J		5,663	$0.53			14,663
CIGNA CORP									
COM									
KELLOGG MARION S	D								
DIRECT		07/31/86	P		18				762
INDIRECT		08/11/86							82
CMI CORP OKLA									
COM									
EDWARDS JAY T	C								
DIRECT		08/07/86	P		2,000	$2.50			3,000
CNB BANCSHARES INC									
COM									
EXP 08/01/1993									
BROGAD AUGUST	D								
DIRECT		08/15/86	Z		624				1,248
INDIRECT		08/15/86	T		10				20
CECIL JERRY W	AF								
DIRECT		07/18/86	K	L			35		
DIRECT		07/18/86	J	L	35				976
DIRECT		08/15/86	Z		35				
DIRECT		08/15/86	Z		941				1,952
INDIRECT		08/15/86	Z		48				97
DAUBLE ALVIN W	D								
DIRECT		07/18/86	P	L	500				2,241
DIRECT		08/15/86	Z		2,100				4,200
INDIRECT		07/23/86	P	L	200				2,043
INDIRECT		08/15/86	Z		1,940				
INDIRECT		08/15/86	D		264				4,488
EMGE WALTER F	C								
DIRECT		08/11/86	T		200				
DIRECT		08/15/86	Z		4,086				8,172
INDIRECT		08/15/86	Z		2,994				5,988
EVKAPP G RICHARD	D								
DIRECT		06/10/86	P	L	250	$53.00			4,656
DIRECT		08/15/86	Z		4,656				9,312
INDIRECT		08/15/86	Z		1,178				2,356
HARGRAVE ROBERT W	D								
DIRECT		08/15/86	Z		1,670				3,340
INDIRECT		07/23/86	K	L			732		
INDIRECT		07/23/86	J	L	610				1,492
INDIRECT		08/15/86	Z		1,492				2,984
HUFF MARVIN JR	AF								
DIRECT		08/06/86	T		5				
DIRECT		08/06/86	U				5		
DIRECT		08/15/86	Z		30				440
DIRECT		08/15/86	Z		194				388
INDIRECT		08/15/86	Z		2				
KENT ROBERT M	D								
DIRECT		07/17/86	P	L	200	$55.50			4,200
DIRECT		08/15/86	Z		4,200				8,400
LAMB JERRY A	D								
DIRECT		07/11/86	P	L	836	$56.50			
DIRECT		07/15/86	P	L	88	$56.50			9,120
DIRECT		08/15/86	Z		9,120				18,240
INDIRECT		08/21/86							32
RYAN ROY	D								
DIRECT		08/22/86							8,594
INDIRECT		08/08/86	U				5,500	$67.00	
INDIRECT		08/15/86	U				440		11,594

Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. intended to be completed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ILL JAMES L SR	D									
DIRECT		07/11/86	P	L	154	$59.00			2,000	
DIRECT		08/15/86	Z		2,000				4,000	
L FDNL CORP										
ILLER DON K	D									
DIRECT		07/09/86	S	L			2,000	$4.35	14,758	
CORP										
ALLER DENNIS E	D									
DIRECT		08/04/86	P		110	$17.12			4,393	
H B CO										
ELECOMMUNICATIONS INC	AF									
DIRECT		09/03/86	3	A					1,750,020	
INTL INC										
URNS GENE A	DC									
DIRECT		07/25/86	B	L	8				17,681	
INDIRECT		08/13/86							100	
ARRIS HOWARD FRANK	C									
DIRECT		07/25/86	B	L	10					
DIRECT		07/25/86	X	L	500					
DIRECT		07/25/86	U	L			312		4,203	
INDIRECT		08/13/86							6	
AUETER ERIC DON	C									
DIRECT		08/06/86	X		1,500					
DIRECT		08/06/86	U				849	$68.88	13,478	
ESSE WOLFGANG W	D									
DIRECT		07/22/86	X	L	281	$37.13			9,675	
LATTEN DONALD C	D									
DIRECT		08/13/86							400	
INDIRECT		07/25/86	B	L	5				347	
HOEMATE CHARLES R	C									
DIRECT		07/22/86	S	L			2,069	$68.13		
ILKOWSKI JEAN	D									
DIRECT		08/13/86							200	
INDIRECT		07/25/86	B	L	4	$68.31			603	
NATL CORP										
ULLIVAN LOUIS B	C									
DIRECT		06/30/86	S	L			200	$32.13	32,065	
INDIRECT		08/25/86							12,200	
T CORP										
AUFENBERG JAMES H	D									
DIRECT		09/10/86							5,000	
INDIRECT		08/21/86	P		2,500	$4.25			7,500	
CORP										
EAVERSON WAYNE A	D									
DIRECT		08/22/86	S				300	$29.25		
DIRECT		08/26/86	S				300	$29.00		
DIRECT		08/27/86	S				200	$29.00		
DIRECT		08/28/86	S				500	$29.25	2,384	
OT CORP										
RADLEY JOHN M	D									
DIRECT		07/29/86	S	L			10,000		297,082	
INDIRECT		08/26/86							56,228	
I INC										
MMON A										
AKER JOHN H	C									
DIRECT		08/12/86	P		1,500	$2.88			2,500	
ERKSON JAMES H	D									
DIRECT		08/20/86	U				5,000			
DIRECT		08/21/86	S				2,000	$3.06	383,000	
HARTMAN FREDERICK E	AF									
DIRECT		07/23/86	P		1,000	$2.63			3,000	
ARR HERBERT W	CB									
DIRECT		08/20/86	U				1,020,000			
DIRECT		08/22/86	S				3,000	$3.06		
DIRECT		08/28/86	S				2,000	$2.94		
DIRECT		08/29/86	S				3,000	$2.88	968,000	
LONDON J PHILLIP	D									
DIRECT		08/14/86	P		5,000	$3.00			65,000	
OE BROS INC										
CP										
PLOUFF JOHN KIRMSE	DC									
DIRECT		08/04/86	K				7,500	$1.21	435,950	
INDIRECT		08/11/86							98,927	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CADMUS COMMUNICATIONS CORP									
COM									
DUDLEY LEE P	D								
DIRECT		09/10/86							1,210
INDIRECT		08/31/86	B		2,469				4,082
MARLER JERRY L	D								
DIRECT		08/07/86	3						103,236
INDIRECT		08/07/86	3						300
CAESARS WORLD INC									
COM									
SOSNOFF MARTIN T	B								
DIRECT		08/18/86	P		250,000	$18.88			3,893,000
CALFED INC									
COM									
BURRILL FREDERICK T	C								
DIRECT		05/28/86	S	L			1,300	$32.50	5,000
INDIRECT		05/13/86							8,500
DOCKSON ROBERT R	CE								
DIRECT		08/01/86	T		3,571				19,070
DOOLEY THOMAS H	C								
DIRECT		08/01/86	X		900	$19.00			1,000
GREEN RUSSELL H JR	D								
DIRECT		07/24/86	S	L			1,800	$38.00	200
MATCHETT DAVID W	C								
DIRECT		07/30/86	X		2,080	$14.38			7,742
NELSON KENNETH HELGE	C								
DIRECT		08/01/86	X		2,525	$19.00			3,000
PFD CONV $4.75									
P									
DOCKSON ROBERT R	CE								
DIRECT		08/01/86	U				2,000		
CALIFORNIA BIOTECHNOLOGY INC									
COM									
BAXTER JOHN D	D								
DIRECT		08/22/86	S				10,000	$20.25	412,300
CORDELL BARBARA A	C								
DIRECT		08/14/86	3						50,000
FIDDES JOHN C	C								
DIRECT		08/14/86	3						60,000
INDIRECT		08/14/86	3						12,000
LONGENECKER JOHN P	C								
DIRECT		08/14/86	3						7,500
INDIRECT		08/14/86	3						4,500
CALIFORNIA MICROWAVE INC									
COM									
LEESON DAVID B	CE								
DIRECT		07/02/86	B		526	$9.03			
DIRECT		07/17/86	H				2,000		239,924
CALLAHAN MNG CORP									
COM									
LONDEN WILLIAM P	C								
DIRECT		07/01/86	B	L	2,000				20,934
METTHAM JOHN T	C								
DIRECT		08/11/86	S				163	$17.38	2,932
INDIRECT		06/08/86							336
NICELY WILLIAM A	C								
DIRECT		03/10/86	D	L	63				2,189
DIRECT		07/01/86	T	L	2,000				4,189
INDIRECT		03/10/86	D	L	32				1,139
SNEAD CHARLES C JR	CE								
DIRECT		06/27/86	H	L			120		26,685
DIRECT		07/01/86	B	L	4,000				
DIRECT		07/10/86	S	L			500	$14.63	30,185
CALMAT CO									
COM									
HUSTON WILLIAM T	D								
DIRECT		08/28/86	P		300	$35.63			2,048
INDIRECT		05/08/86							3,600
CALUMET INDS INC									
COM									
LITTLE WALTER W	C								
DIRECT		08/01/86	X		1,000	$7.50			
DIRECT		08/05/86	X		301	$10.00			18,000
WT EXP									
LITTLE WALTER W	C								
DIRECT		08/05/86	U				1,204		15,495
CAMPBELL RED LAKE MINES LTD									
COM									
DOME MINES LTD	B								
DIRECT		08/28/86	X				1,700,000	$19.50	25,590,168
CAMPBELL RES INC NEW									
COM									
MILLS IAN R	AF								
DIRECT		01/01/86	T	L	1,100	$3.20			1,700

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Long, intended or liquidation	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CAMPBELL SOUP CO										
COM										
SAVINGS & STOCK BONUS PLAN	AF									
INDIRECT		08/08/86	P		69	$62.63			10,589	
SCHMIDT WILLIAM A	C									
DIRECT		08/12/86	X		800	$38.32			800	
CANADIAN OCCIDENTAL PETE LTD										
COM										
PUTNAM GEORGE E	D									
DIRECT		09/04/86	B		630	$13.13			630	
INDIRECT		09/10/86							2,366	
CANADIAN PAC LTD										
CRC										
FIELDING CLIFFORD ALEXANDER	AF									
DIRECT		08/13/86							42,000	
INDIRECT		07/15/86	P	L	4,225	$15.88				
INDIRECT		07/16/86	P	L	1,200	$15.75				
INDIRECT		07/18/86	P	L	5,000	$1.03			4,097,434	
INDIRECT		07/21/86	P	L	9,100	$0.95				
MACNAUGHTON ANGUS ATHOLE	D									
DIRECT		07/25/86	P	L	4,000	$11.25			10,000	
CANANDAIGUA WINE INC										
COMMON A										
SANDS LAURIE A	B									
DIRECT		07/01/86	Z	L	372,709					
DIRECT		07/23/86	S	L			100,000	$31.65	272,709	
SANDS MARVIN	CB									
DIRECT		07/01/86	Z	L	631,620					
DIRECT		07/23/86	S	L			200,000	$31.65	431,620	
INDIRECT		08/20/86							818,129	
SANDS RICHARD E	H									
DIRECT		07/01/86	Z	L	372,709					
DIRECT		07/23/86	S	L			100,000	$31.65	272,709	
SANDS ROBERT S	B									
DIRECT		07/01/86	Z	L	372,711					
DIRECT		07/23/86	S	L			100,000	$31.65	272,711	
CANRAD HANOVIA INC										
P										
COM										
REED JOHN F	D									
DIRECT		07/03/86	S	L			2,500	$16.57	24,000	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
DOUGHERTY JOSEPH P	OD									
DIRECT		08/13/86							17,683	
INDIRECT		06/06/86	U	L			686			
INDIRECT		07/29/86	U	L			50		1,145	
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	CB									
DIRECT		08/11/86							30,176	
INDIRECT		07/31/86	B		390				19,678	
CAPITAL INDS INC										
COM										
KLIPSCH FRED S	D									
DIRECT		07/01/86	3						2,170	
INDIRECT		07/01/86	3						6,125	
LANHAM CHARLES E	D									
DIRECT		08/12/86							2,096	
INDIRECT		07/02/86	P		695	$23.00			7,330	
MUTZ D U	CB									
DIRECT		07/02/86	P		1,849	$23.00			10,000	
INDIRECT		07/02/86	P		993	$23.00			7,752	
PETERSON JOHN D	D									
DIRECT		07/02/86	P	L	500	$23.00			1,000	
INDIRECT		07/02/86	P	L	1,000	$23.00				
INDIRECT		07/31/86	P	L	9,557	$22.53				
INDIRECT		07/31/86	S	L			9,535	$23.00	2,136	
IND MKT MKR		08/14/86							2,326	
RISK J FRED	D									
DIRECT		07/02/86	P		2,146	$23.00			9,000	
INDIRECT		07/02/86	P		742	$23.00			8,000	
CAPITAL SOUTHWEST CORP										
COM										
OSBORN CLIFFORD JUDSON	D									
DIRECT		07/30/86	S	L			15,000	$20.88		
DIRECT		07/31/86	H	L			1,000		37,856	
CARDIAC RESUSCITATOR CORP ORE										
WT EXP										
FLUM JEROME	D									
DIRECT		06/13/86	S	L			91,762		69,726	
INDIRECT		06/14/86							87,912	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (needed transactions or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
CARDINAL DISTR INC									
COM									
MORITZ MICHAEL E	CD								
DIRECT		06/12/86	S	L			7,000	$24.32	214,015
INDIRECT		09/02/86							1,728,300
CARE CORP									
P									
CL B									
DEJOURNO PHILIP	D								
DIRECT		07/01/86	S	L			1,000	$24.13	2,000
INDIRECT		08/21/86							23,000
CARLING OKEEFE LTD									
COM									
YOUNG PETER JOHN	O								
DIRECT		08/25/86	J		10	$9.75			16
INDIRECT		09/10/86							172
CAROLINA FGHT CORP									
COM									
EATON JAMES R	O								
DIRECT		07/08/86	S	L			7,000	$35.25	12,000
FRALEY JOHN L	O								
DIRECT		10/15/85	B	L	19				
DIRECT		07/02/86	S	L			3,000	$36.00	40,015
FRALEY JR JOHN L	AF								
DIRECT		07/02/86	S	L			1,000	$36.30	1,000
INDIRECT		08/25/86							300
HORSLEY R RAY	AF								
DIRECT		07/08/86	S				400	$32.00	9,160
HUFFSTETLER PALMER E	CD								
DIRECT		07/07/86	S				5,000	$35.63	10,200
CAROLINA PWR & LT CO									
COM									
DYSON ERNEST C	O								
DIRECT		07/31/86	U	L			1,352		4,600
LANCASTER J L JR	O								
DIRECT		08/21/86	S				841	$41.75	4,461
STEPHENSON EARL F	O								
DIRECT		08/12/86	S				1,507	$38.88	4,130
CAROLYN BEAN PUBG LTD									
COM									
BARNETT ANDREW G	C								
DIRECT		07/23/86	K	L			49,050	$4.50	426,750
CARPENTER TECHNOLOGY CORP									
COM									
BEAVER THOMAS JR	D								
DIRECT		09/10/86							501
INDIRECT		08/22/86	P		500	$32.50			200
CARSON PIRIE SCOTT & CO DEL									
COM									
BRYANT ROBERT P	D								
DIRECT		08/19/86	B		20	$29.59			1,723
INDIRECT		09/10/86							200
EBERY CARROLL E	D								
DIRECT		09/10/86							5,472
INDIRECT		08/20/86	S				22,500	$35.75	7,000
PEICE CHARLES THOMAS	C								
DIRECT		08/19/86	B		19	$29.59			10,040
INDIRECT		09/10/86							240
CARTER HAWLEY HALE STORES INC									
COM									
BANK OF AMERICA NT & SA AS TRUSTE	AF								
DIRECT		09/10/86							6,036,234
INDIRECT		08/20/86	T		14				
INDIRECT		08/22/86	U				4,868		5,903,040
CARTER EDWARD W	D								
DIRECT		08/20/86	S				19,000	$36.50	132,027
INDIRECT		09/10/86							37,977
CASTLE & COOKE INC									
COM									
FREEMAN ROBERT M	D								
DIRECT		08/13/86							28,522
INDIRECT		08/13/86							200
MARKET MAKER		07/18/86	S	L			23	$15.63	
MARKET MAKER		07/25/86	P	L	23	$15.38			1
IND MKT MKR		08/13/86							
MACNAUGHTON MALCOLM	AF								
DIRECT		08/20/86	S				10,000	$16.88	139,059
MURDOCK DAVID H	H								
DIRECT		08/12/86	J		240,000	$16.00			
DIRECT		08/22/86	T		353,253				7,124,244
INDIRECT		09/04/86							353,253
PFD CONV $2.96									

Name / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. exempt or Inadvertent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
MURDOCK DAVID H	H	08/22/86	T		37,995				3,065,388	
DIRECT		09/04/86							37,995	
INDIRECT										
CATERPILLAR TRACTOR CO										
COM										
DONIS PETER P	D	08/11/86	S				1,782	$46.38		
DIRECT		08/11/86	H				1,095		9,995	
DIRECT										
DRYDEN ROBERT C	D	08/29/86	X		226	$33.94			1,128	
DIRECT										
TURNBULL DALE WILLIAM	C	07/21/86	B	L	265				3,300	
DIRECT		08/14/86							75	
INDIRECT										
CELANESE CORP										
COM										
BARTLEY HARRY P JR	C	08/20/86	X		900	$134.38			3,900	
DIRECT										
BOHAN JAMES J	D	08/22/86	S				1,000	$221.00		
DIRECT		08/26/86	S				1,000	$223.00	2,000	
DIRECT		09/09/86							1,000	
INDIRECT										
LONGMAN ROBERT A	C	08/27/86	S				2,000	$222.00	3,486	
DIRECT										
MITCHELL ROBERT L	D	08/14/86	S				300	$213.00		
DIRECT		08/15/86	S				7,100	$213.90		
DIRECT		08/18/86	S				1,000	$213.25		
DIRECT		08/19/86	S				5,600	$213.25	3,000	
DIRECT										
TULLY CHARLES R	CC	08/20/86	S				2,200	$221.00		
DIRECT		08/22/86	S				3,000	$218.75	1,000	
DIRECT										
CELLTRONICS INC										
COM										
BANOS JOSEPH ANTONIO	C	06/17/86	S	L			300,000	$5.12	6,120,660	
DIRECT		06/12/86							495,000	
INDIRECT										
HILL HOWARD F	CC	06/17/86	S	L			300,000	$5.12	6,120,660	
DIRECT										
CENTERRE BANCORPORATION										
COM										
SCHMITZ WALTER DOUGLAS	D	07/29/86	X	L	443	$20.63			3,613	
DIRECT										
CENTEX CORP										
COM										
LEWIS JAMES E	CO	07/16/86	X		7,996	$5.56			74,386	
DIRECT										
CENTRAL BANCSHARES SOUTH INC										
COM										
BROCK HARRY B JR	CC	08/04/86	P		47	$29.00			1	
DIRECT		08/05/86	P		46	$29.88				
DIRECT		08/27/86	P		48	$28.50			422,365	
DIRECT		08/29/86	P		48	$28.50			15,288	
INDIRECT		09/09/86								
LEACH GRADY WASHINGTON JR	C	07/24/86	P	L	7,000	$30.00			66,862	
DIRECT		07/31/86	P	L	33	$30.00			66,924	
DIRECT		08/26/86	P		62	$28.25			15,540	
DIRECT		09/09/86								
INDIRECT										
CENTRAL BAG SYS INC										
COM										
SMITH JORDAN HILL	AF	09/10/86							177,215	
DIRECT		08/04/86	P		3,000					
INDIRECT		08/06/86	P		2,000					
INDIRECT		08/13/86	P		2,000					
INDIRECT		08/19/86	P		3,000				900,817	
INDIRECT		08/21/86	P		2,005					
CENTRAL CORP LA										
COM										
MCDONALD HUGH G JR	D	08/04/86	J		195	$53.00			4,783	
DIRECT		07/02/86	J	L	281	$53.00			2,724	
INDIRECT										
RYAN THAD J	D	08/04/86	J		950	$53.50			2,322	
DIRECT		09/10/86							822	
INDIRECT										
THOMPSON E GRAHAM	D	08/04/86	K				800	$53.00		
DIRECT										
CENTRAL FED BKS INC										
COM										
CLEMENTS ALVIN R	D	08/21/86	S				20,993	$33.25	24,499	
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Lin. Intended or Transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
DELANEY DONALD F	O								
DIRECT		06/30/86	B	L	100	$33.41			
DIRECT		07/31/86	B	L	25	$34.16			29,[illegible]
ROTERT CHARLES H JR	O								
DIRECT		06/30/86	B	L	103				17,[illegible]
STVILS HOWARD B JR	C								
DIRECT		09/10/86							12,[illegible]
INDIRECT		06/30/86	B	L	99	$33.27			3,[illegible]
CENTRAL FGHT LINES INC									
COM									
EMP PRFT SH & RETRMT PLAN	B								
DIRECT		07/31/86	T		43	$34.53			
DIRECT		07/31/86	U				3,131		715,[illegible]
DIRECT		08/31/86	T		102	$34.60			
DIRECT		08/31/86	U				2,135		713,[illegible]
CENTRAL LA ELEC INC									
COM									
DUNCAN ROBERT L	O								
DIRECT		08/12/86	U				1,279	$35.00	1,[illegible]
CENTRAL PAC CORP CALIF									
COM									
ARLIN GEORGE	D								
DIRECT		06/20/86	X	L	10,600	$7.00			
DIRECT		06/25/86	X	L	9,000	$7.00			64,[illegible]
INDIRECT		06/25/86							8,[illegible]
CENTRAL WIS BANKSHARES INC									
COM									
STAPLES STANLEY F JR	D								
DIRECT		08/25/86		A					1,[illegible]
INDIRECT		07/03/86	P	A	9	$20.58			253,[illegible]
CENTRONICS DATA COMPUTER CORP									
SUB DEB CONV 10% 06/01/1990									
P									
STEIN ROBERT	O								
DIRECT		05/15/86	T	L	4,615	$3.25			$110,615
WEINSTEIN JEFFREY ALLEN	CO								
DIRECT		05/15/86	T	L	6,153	$3.25			$105,773
INDIRECT		08/26/86							$2,150
COM									
FOX RONALD NORMAN	C								
DIRECT		04/16/85	P	L	15,000	$0.10			15,[illegible]
DIRECT		01/02/86	P	L	15,900	$0.10			38,[illegible]
DIRECT		03/14/86	B	L	10,000	$3.10			48,[illegible]
DIRECT		05/15/86	T	L	1,538	$3.25			42,[illegible]
KAMP THOMAS G	AF								
DIRECT		07/24/86	S	L			15,384	$7.13	35,[illegible]
KILCULLEN ROBERT	CO								
DIRECT		08/18/83	P	L	1,000	$0.10			7,[illegible]
DIRECT		02/21/85	P	L	2,333	$0.10			9,[illegible]
DIRECT		04/16/85	P	L	7,600	$0.10			17,[illegible]
DIRECT		12/31/85	P	L	503				17,[illegible]
DIRECT		01/02/86	P	L	13,288	$0.10			31,[illegible]
DIRECT		04/07/86	B	L	15,512	$0.10			46,[illegible]
DIRECT		06/30/86	P	L	250	$4.30			48,[illegible]
STEIN ROBERT	C								
DIRECT		06/30/86	B	L	250	$4.30			118,[illegible]
WEINSTEIN JEFFREY ALLEN	CO								
DIRECT		06/30/86	P	L	250	$4.30			
DIRECT		08/07/86	P		5,000	$0.10			111,[illegible]
DIRECT		08/26/86							105,773
INDIRECT		08/26/86							2,150
ZUKERMAN BARRY	D								
INDIRECT		07/30/86	J						263,291
DEB									
KILCULLEN ROBERT	CO								
DIRECT		05/15/86	T	L	1,538	$3.25			$48,12[illegible]
CENTURY TEL ENTERPRISES INC									
COM									
AMERICAN BANK TRUSTEE OF CENTURY	AF								
DIRECT		08/05/86	U				136		
DIRECT		08/12/86	S				1,545	$17.00	
DIRECT		08/14/86							1,599,[illegible]
DIRECT		08/19/86	S				545	$16.25	
DIRECT		08/21/86	P		57	$17.63			
DIRECT		08/26/86	S				593	$17.38	1,597,[illegible]
INDIRECT		07/01/86	S	L			719	$15.75	
INDIRECT		07/09/86	S	L			571	$16.25	
INDIRECT		07/11/86	D	L	22,301	$15.11			
INDIRECT		07/11/86	S	L			1,496	$16.63	
INDIRECT		07/18/86	S	L			1,764	$16.75	
INDIRECT		07/18/86	U	L			1,717		
INDIRECT		07/23/86	S	L			1,870	$17.50	
INDIRECT		07/29/86	U	L			812		
INDIRECT		07/29/86	T	L	812	$17.25			1,599,[illegible]
CERTIFIED COLL CORP									

Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. (number) of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights of
CON										
CARLEY J ALLEN	O									
INDIRECT		07/02/86	S				2,000	$21.13	29,200	
GOLDUN STANLEY CHARLES	D									
INDIRECT		06/02/86	S	L			5,000	$18.25		
INDIRECT		06/03/86	S	L			20,000	$18.25		
INDIRECT		06/06/86	S	L			40,000	$18.75	283,875	
MAD THERAPEUTICS INC										
CON										
ADAMS CHARLES R	H									
DIRECT		08/18/86	P		2,800	$0.95			155,800	
BANKING SHOPPES INC										
CON										
BRAMS GERALD	O									
DIRECT		05/27/86	B	L	4,500	$1.00			12,148	
INDIRECT		09/08/86							717	
DI CARBO ANTHONY	C									
DIRECT		07/10/86	B	L	5,250	$1.00			12,797	
INDIRECT		09/08/86							8,949	
EDELS HOWARD	D									
DIRECT		09/08/86							13,249	
INDIRECT		08/28/86	S	A			3,500	$31.88	5,721	
BARTER FINL CORP										
CON										
TERRY WILLIAM K	D									
DIRECT		07/18/86	P	L	173	$27.00			16,196	
BARTER MED CORP										
CL B CONV										
FICKLING WILLIAM A JR	CB									
DIRECT		06/10/86	U	A			4,300		924,008	
INDIRECT		03/25/86	U	L			24,363		7,813,997	
INDIRECT		07/31/86	T	A	85,952					
INDIRECT		07/31/86	U	L			85,952		7,813,997	
CL A										
BLANTON FRANK M MD	D									
DIRECT		06/26/86	S	L			500	$22.13	6,971	
INDIRECT		08/11/86							4,300	
CHESNEY W LAMAR	C									
DIRECT		08/19/86	S				5,197	$21.57	17,697	
INDIRECT		08/22/86							117	
FICKLING WILLIAM A JR	CB									
DIRECT		06/10/86	T	A	4,300				452,625	
DIRECT		06/10/86	H	A			4,300		156,925	
DIRECT		06/23/86	X	A	63,062	$5.31			1,300	
INDIRECT		08/26/86								
BARVOE CARSEN CORP										
CON										
HIRSCHFIELD ALAN J	D									
DIRECT		08/06/86	S						136,000	
MEGAUF JOHN F	C									
DIRECT		05/02/86	S						12,500	
CHASE MANHATTAN CORP										
CON										
ESPOSITO MICHAEL P JR	D									
DIRECT		07/31/85	X	L	600	$32.31			1,762	
DIRECT		01/30/86	X	L	200	$39.31				
DIRECT		01/31/86	D	L	1,900				3,935	
DIRECT		04/29/86	X	L	400	$19.66			4,339	
DIRECT		07/28/86	X	L	1,200	$19.66			5,542	
INDIRECT		05/02/86							7,183	
GAGER STEWART DOUGLAS	AF									
DIRECT		08/11/86	S				800	$40.25	200	
HAWKINS JOSEPH J	O									
DIRECT		07/21/85	B	L	450				2,700	
DIRECT		12/13/85	X	L	900	$38.88			3,600	
DIRECT		01/31/86	D	L	3,600				7,200	
DIRECT		04/30/86	X	L	2,168	$23.06			9,368	
DIRECT		07/21/86	B	L	900				10,268	
MURPHY ROBERT G	O									
DIRECT		01/31/86	D	L	1,600				3,200	
DIRECT		07/20/86	B		600				3,800	
THRIFT INCENTIVE PLAN	AF									
DIRECT		08/12/86							1,403,721	
INDIRECT		07/02/86	U				4,861		1,398,927	
WALKER PAUL T	O									
DIRECT		07/21/86	B	L	750				750	
CHATTEM INC										
CON										
THOMAS W NEIL	OC									
DIRECT		08/08/86	S				273	$26.75		
INDIRECT		08/08/86	S				200	$26.75		
CHECKPOINT SYS INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Inapplicable or Ex	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
STERN PETER	AF								
DIRECT		04/22/86	S	L			2,000	$23.75	22,19[illegible]
DIRECT		05/15/86	S	L			2,000	$25.75	20,19[illegible]
INDIRECT		08/14/86							1,09[illegible]
CHENED CORP									
COM									
HUTTON THOMAS CHARLES	D								
DIRECT		08/18/86	S				300	$32.75	3,9[illegible]
INDIRECT		08/25/86	S				225	$33.38	[illegible]
SAUNDERS DONALD E	CD								
DIRECT		08/20/86	S				400	$33.25	1,461
INDIRECT		09/05/86							291
WAIT SAMUEL R	D								
DIRECT		08/26/86	S				100	$33.25	
DIRECT		08/27/86	S				79	$33.38	1,[illegible]
CHEMICAL FABRICS CORP									
COM									
OLEARY CHARLES P	CD								
DIRECT		07/14/86	X		58,770	$1.66			1
INDIRECT		08/11/86							25,650
CHEMICAL FINL CORP									
COM									
HARLOW I FRANK	CD								
DIRECT		09/02/86							4,861
INDIRECT		08/11/86	P		249	$53.00			7,921
CHEROKEE GROUP									
COM									
ARGYRIS ARTHUR P	C								
DIRECT		07/24/86	S	L			5,000	$24.38	
DIRECT		07/31/86	S	L			5,000	$22.06	301,[illegible]
ARGYROPOULOS JAMES	P								
DIRECT		07/09/86	S	L			10,000	$28.38	
DIRECT		07/10/86	S	L			5,000	$28.50	
DIRECT		07/11/86	S	L			5,000	$28.50	1,320,[illegible]
INDIRECT		08/20/86							100,[illegible]
KESTER JAY L	C								
DIRECT		07/02/86	S	L			5,000	$30.25	
DIRECT		07/03/86	S	L			10,000	$29.38	
DIRECT		07/07/86	S	L			500	$30.63	
DIRECT		07/25/86	S	L			1,000	$24.25	
DIRECT		07/31/86	S	L			20,000	$22.94	50,[illegible]
CHERRY ELECTRICAL PRODUCTS COR									
COM STK									
CHERRY PETER B	D								
DIRECT		08/25/86	U				5,000	$11.50	325,[illegible]
INDIRECT		09/10/86							331,477
CHESAPEAKE CORP									
P									
COM									
OLSSON STURE G	CD								
DIRECT		08/13/86							89,[illegible]
INDIRECT		07/21/86	U	L			68,700		
INDIRECT		07/21/86	T	L	68,698				936,[illegible]
SMITH THOMAS A	C								
DIRECT		08/05/86	S				150	$42.13	5[illegible]
INDIRECT		09/05/86							[illegible]
VRANIAN HENRY	D								
DIRECT		08/12/86	S				2,000	$45.00	
DIRECT		08/22/86	S				1,000	$47.88	
DIRECT		08/25/86	S				1,000	$49.00	6,4[illegible]
INDIRECT		09/10/86							9[illegible]
CHESAPEAKE INDS INC									
COM									
JOHNSON RALPH M JR	CD								
DIRECT		08/05/86	X		46,771	$0.04			1,619,322
INDIRECT		08/13/86							1,077
CHESAPEAKE UTILS CORP									
COM									
JARDINE JOHN W JR	D								
DIRECT		08/28/86	X		800	$10.13			4,9[illegible]
INDIRECT		09/04/86							[illegible]
PHILLIPS FREDERICK A	D								
DIRECT		08/28/86	X		400	$10.13			2,3[illegible]
INDIRECT		09/04/86							15[illegible]
CHESEBROUGH PONDS INC									
COM									
MULLINS THEODORE C	D								
DIRECT		08/13/86	S				500	$48.63	9,[illegible]
INDIRECT		09/10/86							[illegible]
PABIN EDWARD IRA	AF								
DIRECT		03/01/86	T	L	1,176	$42.00			7,1[illegible]
DIRECT		04/17/86	U	L			500	$48.38	6,6[illegible]
DIRECT		07/21/86	U	L			1,500	$46.[illegible]	5,1[illegible]

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. amended or transmitted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EWACH CORP										
CON										
MARTINI ALLAN V	D									
DIRECT		08/01/86	U				1,074	$36.50	4,030	
INDIRECT		08/13/86							21,087	
PRICE W J	C									
DIRECT		06/30/86	B	L	2,100				11,324	
INDIRECT		08/14/86							24,823	
EYENNE SOFTWARE INC										
CON										
DOLIN FRED M	OE									
DIRECT		08/14/86	3						184,000	
INDIRECT		08/14/86	3						150,000	
LIEBER IRWIN	D									
DIRECT		08/14/86	3						16,030	
HEMA RAUL F	C									
DIRECT		08/14/86	3						140,000	
RUBENSTEIN BARRY	CB									
DIRECT		08/14/86	3						170,000	
INDIRECT		08/14/86	3						150,000	
			A							
I-CHIS INC										
CON										
REICH THOMAS M	AF									
DIRECT		03/03/86	S	L			5,000	$10.63		
DIRECT		03/04/86	S	L			10,000	$10.75		
DIRECT		03/11/86	S	L			13,756	$10.75	15	
INDIRECT		08/26/86								
ICAGO DOCK & CANAL TR										
N BEN INT										
BLAIR EDWARD MCC	AF									
DIRECT		09/10/86							17	
INDIRECT		09/10/86							1	
MARKET MAKER		07/31/86	S	L			3			
MARKET MAKER		07/31/86	P	L	27					
MARKET MAKER		08/31/86	P		60	$76.39				
MARKET MAKER		08/31/86	S				44	$114.09	16	
IND MKT MKR		09/13/86							1	
Sel										
SCHWAB GUSTAV	AF									
DIRECT		07/01/86	S	L			5			
DIRECT		07/10/86	S	L			2			
DIRECT		07/11/86	S	L			5			
DIRECT		07/24/86	S	L			1		683	
ICAGO PNEUMATIC TOOL CO										
CON										
DANWEST PARTNERS	B									
DIRECT		07/01/86	P		1,460	$33.00			868,803	
INDIRECT		07/01/86	P		5,840	$38.00			2,698,518	
IEF AUTOMOTIVE SYS INC										
CON										
MULLEN RICHARD J	C									
DIRECT		06/27/86	B	A	6,000	$25.25			32,000	
IEFTAIN DEV LTD										
PFD CL A SER 1983 CONV $4										
MILNER STANLEY A	C									
DIRECT		08/12/86							28,100	
INDIRECT		07/09/86	P		300	$25.50				
INDIRECT		07/11/86	P		700	$29.44			3,900	
INDIRECT		07/15/86	P		300	$29.44				
PFD										
OAK NORMAN	D									
DIRECT		07/08/86	P		100	$29.25			400	
OCK FULL O NUTS CORP										
CON										
BERMAN ARTHUR A	CE									
DIRECT		08/07/86	U				7,500		27,500	
HONAR CORP										
CON										
WRIGHT RICHARD L	D									
DIRECT		07/10/86	S	L			2,000	$14.13		
DIRECT		07/17/86	S	L			2,000	$13.88	96,250	
RYSLER CORP										
CON										
BIDWELL BENNETT E	D									
DIRECT		08/05/86	X		500	$18.00			9,082	
INDIRECT		09/08/86							43	
BUTTS GEORGE F	G									
DIRECT		08/26/86	S				2,000	$41.90	29,401	
INDIRECT		09/10/86							122	
DENEMME T G	D									
DIRECT		07/08/86	S				2,000	$35.38	2,500	
INDIRECT		08/11/86							43	
GSCHWIND L D	D									
DIRECT		07/24/86	X	L	12,000	$4.17				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		07/29/86	X	L	6,000	$4.59			[illegible]
INDIRECT		08/13/86							[illegible]
RUNK L H	O								
DIRECT		07/11/86	H				300		
DIRECT		07/29/86	S				1,700	$35.88	4,[illegible]
INDIRECT		08/11/86							[illegible]
SINCLAIR ROBERT M	O								
DIRECT		07/08/86	S				6,585	$38.50	3,[illegible]
INDIRECT		08/12/86							[illegible]
CHUBB CORP									
CO M									
4									
GULICK HENRY G	G								
DIRECT		08/12/86	B		330	$26.46			
DIRECT		08/12/86	U				289		
DIRECT		08/12/86	X		431	$49.00			1,[illegible]
OHARE DEAN R	C								
DIRECT		07/31/86	U	L			701		
DIRECT		07/31/86	X	L	1,875	$26.46			4,[illegible]
ROSENBAUM MARTIN M	C								
DIRECT		08/14/86	U				213	$5.69	
DIRECT		08/14/86	X		484	$26.46			1,[illegible]
INDIRECT		08/25/86							[illegible]
SMITH RICHARD D	C								
DIRECT		09/27/86	B		1,125	$26.46			3,[illegible]
CHURCH & DWIGHT INC									
COM									
DWIGHT DUNCAN C	D								
DIRECT		06/11/86	X		15,773	$3.59			325,[illegible]
INDIRECT		09/09/86							6,[illegible]
CHYRON CORP									
COM									
LEUBERT ALFRED D P	CE								
DIRECT		08/27/86	P		400	$5.00			17,[illegible]
INDIRECT		09/08/86							13,[illegible]
CINCINNATI FINL CORP									
COM									
SCHIFF ROBERT C	D								
DIRECT		07/08/86	P		1,000	$75.88			
DIRECT		07/14/86	P		500	$74.75			
DIRECT		07/23/86	P		2,500	$77.75			608,[illegible]
INDIRECT		07/29/86	P		1,000	$78.50			235,[illegible]
CINCINNATI GAS & ELEC CO									
COM									
WACHOVIA BANK & TRUST CO NA	AF								
DIRECT		09/05/86							
INDIRECT		08/05/86	S				1,815	$20.85	
INDIRECT		08/21/86	U				9,799		
INDIRECT		08/28/86	U				18,799		1
CIPHER DATA PRODS INC									
COM									
ABBOTT ALLAN L	AF								
DIRECT		08/23/85	S	L			7,500	$16.38	
DIRECT		08/27/85	S	L			7,500	$16.38	
DIRECT		12/10/85	S	L			15,000	$16.00	
DIRECT		12/13/85	S	L			15,000	$16.07	
DIRECT		03/27/86	S	L			20,000	$18.38	4,[illegible]
INDIRECT		08/22/86							[illegible]
CIRCLE K CORP									
P									
COM									
ELLER KARL	CE								
DIRECT		08/21/86	X		60,000	$13.67			
DIRECT		08/29/86	D		961,650				1,923,[illegible]
CIRCUIT CITY STORES INC									
COM									
BELL FRANKLIN W	D								
DIRECT		08/04/86	T		124				14,[illegible]
BRUCKART WALTER E	D								
DIRECT		08/04/86	T		444				41,[illegible]
INDIRECT		09/08/86							
CURLEE BERNARD	AF								
DIRECT		08/06/86	T		178				4,[illegible]
GILLUM JAMES A	D								
DIRECT		08/06/86	B		213	$23.88			20,[illegible]
REXINGER DANIEL M	CO								
DIRECT		08/04/86	B		462				108,[illegible]
SHAPIRO SHELDON	D								
DIRECT		08/18/86	B		107				5,[illegible]
VILLANUEVA EDWARD	DO								
DIRECT		08/04/86	B		373				151,[illegible]
WELSCH LAWRENCE A	D								
DIRECT		08/04/86	B		178				2,[illegible]
ZIERDEN WILLIAM E	D								
DIRECT		08/27/86							

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lim. needed or transitional	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		07/30/86	P	L	2,000	$21.50			3,200	
IKORP										
CP										
BRADDOCK RICHARD S	D								23,946	
DIRECT		07/14/86	B	L	15,000	$59.00			3,636	
INDIRECT		08/28/86								
BUTCHER ROBERT MILLER	D								4,100	
DIRECT		07/24/86	X	L	4,100	$25.25				
CAMPBELL WALLACE A	D								1,494	
DIRECT		06/30/84	B	L	218	$30.76			413	
INDIRECT		08/27/86								
COLLINS PAUL JOHN	C								20,091	
DIRECT		07/14/86	B	L	7,000	$59.00			14,891	
INDIRECT		08/28/86								
FLAHERTY PAMELA A	D								5,000	
DIRECT		07/14/86	B	L	5,000	$59.00				
GLENN LAWRENCE R	AF								8,774	
DIRECT		07/14/86	B	L	7,000	$59.00			1,354	
INDIRECT		08/28/86								
HAGERMAN GEORGE E	AF								25,505	
DIRECT		07/14/86	B	L	7,000	$59.00			3,602	
INDIRECT		08/19/86								
HOFFMAN EDWIN PHILIP	D								24,720	
DIRECT		07/14/86	B	L	7,000	$59.00			1,451	
INDIRECT		08/14/86								
HOWARD DONALD SEARCY	C								29,521	
DIRECT		07/14/86	B	L	7,000	$59.00			3,936	
INDIRECT		08/14/86								
HUBER RICHARD L	AF								29,530	
DIRECT		07/14/86	B	L	5,000	$59.00			2,570	
INDIRECT		08/28/86								
JONES THOMAS EDGAR	D								6,992	
DIRECT		07/14/86	B	L	5,000	$59.00			4,717	
INDIRECT		08/28/86								
LONG CHARLES E	C								6,636	
DIRECT		07/14/86	B	L	5,000	$59.00			1,279	
INDIRECT		08/28/86								
REED JOHN S	CB								196,832	
DIRECT		07/14/86	B	L	25,000	$59.00				
RHODES WILLIAM R	AF								11,365	
DIRECT		07/14/86	P	L	7,000	$59.00				
SMALL LAWRENCE MALCOLM	D								20,162	
DIRECT		07/14/86	B	L	15,000	$59.00			9,639	
INDIRECT		08/14/86								
ITIZENS & SOUTHN CORP										
COM										
COMER JOHN DREWRY	D								15,295	
DIRECT		08/01/86	P		200	$26.75			7,661	
INDIRECT		08/21/86	P		200	$26.75				
ITIZENS & SOUTHN GA CORP										
COM										
COLLINSWORTH HENRY TUCKER JR	C								37,273	
DIRECT		08/18/86	X		500	$14.69				
GARRETT HARRY L	C								2,429	
DIRECT		07/21/86	X		2,183	$8.13			16	
INDIRECT		08/11/86								
LOVE JAMES ERSKINE JR	D								16,343	
DIRECT		09/09/86								
INDIRECT		08/06/86	P		2,500	$26.75			17,000	
INDIRECT		08/08/86	P		2,500	$27.00				
MCINTYRE JOHN WILLIAM	D								29,947	
DIRECT		07/29/86	S	L			2,500	$26.75		
INDIRECT		05/13/86								
TUOHY J JOSEPH	C								61,285	
DIRECT		08/27/86	X		9,644	$14.47			2,494	
INDIRECT		09/09/86								
VANLANDINGHAM WILLIAM J	C								8,258	
DIRECT		08/04/86	S				500	$27.00	28	
INDIRECT		08/13/86								
ITIZENS FID CORP										
COM										
JONES BRERETON C	C									
DIRECT		03/25/86	P	L	300	$28.88				
DIRECT		04/02/86	P	L	127	$31.88				
DIRECT		04/13/86	P	L	1,000	$31.13				
DIRECT		04/25/86	P	L	1,200	$32.38			7,120	
DIRECT		07/07/86	P	L	55	$35.25				
STEGNER DOUGLAS D	C								5,589	
DIRECT		07/07/86	P	L	123	$35.25				
ITIZENS FINL GROUP INC										
COM										
GRABOYS GEORGE	C								5,635	
DIRECT		07/30/86	T		600	$40.00			732	
INDIRECT		08/12/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or transaction no.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
CITIZENS MICHIANA FINL CORP									
CITIZENS MICHIANA FINL CORP									
COM									
COM									
DABAGIA ROBERT C	CB								
DIRECT		08/14/86	P		100	$37.00			2,[illegible]
INDIRECT		08/22/86							[illegible]
CITIZENS UTILS CO DEL									
COM SER A									
ROSENTHAL RICHARD L	CB								
DIRECT		08/01/86	S				30,000	$29.93	
DIRECT		08/04/86	S				10,000	$30.00	
DIRECT		08/18/86	S				40,000	$30.25	
DIRECT		08/21/86	S				9,300	$30.25	150,[illegible]
INDIRECT		09/09/86							369,[illegible]
COM SER B									
SCHWARTZ EDWARD W	D								
DIRECT		07/3 /86	J						[illegible]
INDIRECT		07/ /86	J						6,[illegible]
CITYFED FINL CORP									
COM									
ATHERTON JOHN W	D								
DIRECT		08/01/86	X		1	$2.62			67,[illegible]
INDIRECT		08/27/86							24,[illegible]
CAHILL WILLIAM T	D								
DIRECT		05/01/85	B	L	742	$13.25			
DIRECT		06/01/85	B	L	742	$13.00			
DIRECT		07/01/85	B	L	742	$12.88			
DIRECT		08/01/85	B	L	742	$13.63			
DIRECT		09/01/85	B	L	742	$12.00			
DIRECT		10/01/85	B	L	742	$13.50			
DIRECT		11/01/85	B	L	742	$9.88			
DIRECT		12/01/85	B	L	742	$10.63			
DIRECT		01/02/86	B	L	742	$12.00			
DIRECT		02/03/86	B	L	742	$11.38			
DIRECT		03/01/86	B	L	1,827	$13.50			
DIRECT		04/01/86	B	L	742	$13.63			
DIRECT		04/23/86	S	L			3,000	$16.38	
DIRECT		05/01/86	B	L	742	$14.00			
DIRECT		05/14/86	H	L			5,301		
DIRECT		06/02/86	B	L	742	$16.13			
DIRECT		06/02/86	S	L			1,700	$16.25	
DIRECT		07/01/86	B	L	742	$17.63			9,[illegible]
JERRY HAROLD A	AF								
DIRECT		07/31/86	B	L	15	$17.23			[illegible]
KELLOGG PETER R	D								
DIRECT		07/11/86	P	L	11,000	$17.13			
DIRECT		07/18/86	H	L			53,000		500,[illegible]
INDIRECT		07/11/86	P	L	10,000				
INDIRECT		07/14/86	P	L	10,000	$17.00			
INDIRECT		07/15/86	P	L	10,000	$16.75			
INDIRECT		07/17/86	P	L	10,000	$16.88			
INDIRECT		07/18/86	G	L	50,000				
INDIRECT		07/18/86	P	L	10,000	$17.00			
INDIRECT		07/24/86	P	L	10,000	$17.38			228,[illegible]
SERS C JR PREF									
CAHILL WILLIAM T	D								
DIRECT		06/03/86	B	L	4,430	$3.25			
DIRECT		07/01/86	B	L	443	$3.38			
DIRECT		07/17/86	H	L			4,430		15,[illegible]
CITYTRUST BANCORP INC									
COM									
MONARD EDWARD J	C								
DIRECT		06/30/86	B	L	60	$53.00			2,[illegible]
TAYLOR GEORGE F	CB								
DIRECT		06/30/86	P	L	150	$51.76			
DIRECT		07/03/86	P	L	500	$53.25			
DIRECT		07/17/86	D	L	18	$54.50			7,[illegible]
CLABIR CORP									
COM									
CLARKE HENRY C JR	CB								
DIRECT		09/13/86							
INDIRECT		08/04/86	S				12,100	$7.00	
INDIRECT		08/05/86	S				12,900	$7.13	
INDIRECT		08/06/86	S				2,273	$7.00	
INDIRECT		08/07/86	S				5,600	$7.00	
INDIRECT		08/08/86	S				5,000	$7.00	
INDIRECT		08/11/86	S				6,439	$7.38	
INDIRECT		08/12/86	S				1,900	$7.50	
INDIRECT		08/13/86	S				1,100	$7.50	
INDIRECT		08/14/86	S				4,700	$7.50	
INDIRECT		08/20/86	S				2,700	$7.75	
INDIRECT		08/21/86	S				3,200	$7.88	
INDIRECT		08/22/86	S				2,000	$7.88	
INDIRECT		08/25/86	S				900	$8.00	
INDIRECT		08/26/86	S				4,000	$8.00	
INDIRECT		08/28/86	S				3,600	$8.13	
INDIRECT		08/29/86	S				1,800	$8.00	1,347,[illegible]

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CLARKE ROBERT H	D	07/29/86	S						181,919	
INDIRECT										
WAIL ELAINE G	G								6,959	
DIRECT		01/31/86	B	L	1,992				3,415	
INDIRECT		08/11/86								
DIRECT		08/25/86	X		8,437	$2.22			108,841	
COHEN MORTON A	G								57,133	
DIRECT		08/12/86	P		9,005	$5.13			10,900	
INDIRECT		09/10/86								
DEBRE LOUIS J	C									
DIRECT		07/31/86	P	A	500	$17.00			800	
DIRECT		08/09/86	P		309	$16.88			481	
INDIRECT		08/28/86							400	
DELLO GARY C	C									
DIRECT		08/08/86	P		400	$17.38			187	
INDIRECT		09/04/86								
FOGEL ISSAC	CB									
DIRECT		08/05/86	S				1,509	$2.75	508,998	
INDIRECT		09/09/86							278,000	
RASMUSSEN WALLACE N	D								2,500	
DIRECT		08/15/86							16,681	
INDIRECT		08/05/86	X		3,986	$7.36				
WILLIAMS JOHN H	AF									
DIRECT		07/18/86	S				500	$13.94	10,000	
VAUGANS EDGAR H	D									
DIRECT		07/16/86	H	L			102		4,635	
DIRECT		07/18/86	X	L	3,329	$15.75			8,651	
INDIRECT		07/31/86	B	L	309					
MILLER RICHARD A	C									
DIRECT		07/11/86	X	L	5,827	$20.21			10,836	
DIRECT		07/11/86	U	L			4,663	$25.25		
INDIRECT		05/15/86	B	L	19	$23.40			14,727	
INDIRECT		07/31/86	B	L	494					
PRUDENTIAL INSURANCE CO	B									
DIRECT		07/03/86	S						989,426	
UNIT 1 COM & 1 WT PUR 1/3 COM										
PRUDENTIAL INSURANCE CO	B								38,304	
DIRECT		07/03/86	S							
MEYER BRUCE G JR	D									
DIRECT		07/25/86	P	L	22,000	$0.03			23,000	
STEINER ROBERT A	C									
DIRECT		07/01/86	T		300				8,790	
GIBBS SPENCER A	G									
DIRECT		07/28/86	S	L			500	$12.75		
HEATH BENJAMIN W	C									
DIRECT		07/17/86	T	L	4,200	$3.50			30,110	
BUSH DOROTHY W	D									
DIRECT		07/14/86	T	L	3,922	$3.50			13,396	
DIRECT		08/26/86	H				1,222			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, contract or other unit	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
P									
WOBER RICHARD	DC								
DIRECT		06/06/86	S	L			13,000	$7.43	
DIRECT		06/16/86	S	L			16,000	$6.91	
DIRECT		06/17/86	S	L			7,000	$7.06	
DIRECT		06/20/86	S	L			5,000	$7.13	
DIRECT		06/27/86	S	L			38,000	$8.97	2,424,[illegible]
DIRECT		07/01/86	S	L			4,000	$8.96	
DIRECT		07/02/86	S	L			25,000	$8.56	
DIRECT		07/03/86	S	L			166,000	$8.74	
DIRECT		07/17/86	S	L			475,000	$8.25	1,795,[illegible]
BROCKMAN AMBER M	D								
DIRECT		07/02/86	S	L			13,000	$8.50	
DIRECT		07/03/86	S	L			10,000	$8.75	
DIRECT		07/07/86	S	L			2,000	$8.50	
DIRECT		07/09/86	S	L			13,000	$8.31	
DIRECT		07/17/86	S	L			155,000	$8.25	145,[illegible]
GLANTZ ERNEST	D								
DIRECT		06/06/86	S	L			13,700	$7.43	
DIRECT		06/16/86	S	L			15,300	$6.91	
DIRECT		06/17/86	S	L			7,000	$7.06	
DIRECT		06/20/86	S	L			5,000	$7.13	
DIRECT		06/27/86	S	L			42,300	$8.97	2,429,[illegible]
DIRECT		07/01/86	S	L			4,000	$8.96	
DIRECT		07/02/86	S	L			25,000	$8.56	
DIRECT		07/03/86	S	L			104,000	$8.81	
DIRECT		07/17/86	S	L			475,000	$8.25	1,821,[illegible]
WEINSTEIN MICHAEL	CP								
DIRECT		05/02/86	S	A			20,000	$7.25	
DIRECT		05/06/86	S	A			110,000	$7.12	
DIRECT		05/07/86	S	A			22,000	$7.25	
DIRECT		05/08/86	S	A			47,000	$7.50	
DIRECT		05/09/86	S	A			7,500	$8.00	
DIRECT		05/12/86	S	A			25,000	$8.00	
DIRECT		05/14/86	S	A			5,000	$8.12	
DIRECT		05/15/86	S	A			10,000	$8.12	
DIRECT		05/16/86	S	A			10,000	$8.18	
DIRECT		05/19/86	S	A			2,500	$8.06	3,782,[illegible]
DIRECT		06/01/86	S	L			4,000	$7.63	
DIRECT		06/04/86	S	L			19,000	$7.75	
DIRECT		06/05/86	S	L			21,000	$7.75	
DIRECT		06/16/86	S	L			7,700	$6.98	
DIRECT		06/17/86	S	L			7,000	$7.06	
DIRECT		06/20/86	S	L			5,000	$7.12	
DIRECT		06/27/86	S	L			39,000	$8.97	3,679,[illegible]
DIRECT		07/01/86	S	L			10,000	$8.87	
DIRECT		07/03/86	S	L			2,000	$8.87	
DIRECT		07/17/86	S	L			50,000	$8.25	3,317,[illegible]
CORE LABS INC									
COM									
COLLINS ROBERT M	M								
DIRECT		08/15/86	S				2,000	$20.00	
DIRECT		08/19/86	H				100		899,[illegible]
INDIRECT		08/15/86	S				1,000		31,[illegible]
COCA COLA CO									
COM									
ALLISON WILLIAM W	C								
DIRECT		08/07/86	X		500	$16.29			3,[illegible]
INDIRECT		08/18/86							[illegible]
COHART LAWRENCE RAMSC	C								
DIRECT		07/21/86	X		6,480	$10.33			6,[illegible]
INDIRECT		08/11/86							[illegible]
MAMBY ALDIE GARTH	C								
DIRECT		07/24/86	X		4,316	$11.33			87,[illegible]
INDIRECT		08/11/86							3,[illegible]
MCNERNY DONALD P	D								
DIRECT		08/15/86							[illegible]
INDIRECT		07/28/86	P	L	400	$40.38			[illegible]
PUTTER KLAUS	C								
DIRECT		07/17/86	X		21,270	$16.29			63,[illegible]
INDIRECT		08/11/86							1,[illegible]
CODERCARD INC									
COM									
ANNUNZIA WILLIAM	D								
DIRECT		07/15/86	P						7,000,[illegible]
CODEXOLL TECHNOLOGY CORP									
COM									
SCHELL JUDITH TEITELBAUM	AF								
DIRECT		06/18/86	S	L			39,200	$13.00	235,[illegible]
INDIRECT		08/11/86							
COHU INC									
COM									
KRAAS ROBERT W	D								
DIRECT		07/16/86	P	L	3,000	$7.38			111,[illegible]
DIRECT		08/28/86	P		9,000	$6.75			120,[illegible]
INDIRECT		05/08/86							[illegible]

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options reported
LOCE INDS INC										
CP										
JOHN ALFRED R	O									
DIRECT		07/09/86	B	L	34,000	$4.42			35,000	
DIRECT		08/15/86	H				950		34,050	
LLINS & AIKMAN CORP										
CON										
DORAN CHARLES EDWARD	O									
DIRECT		06/19/86	S				1,700	$38.75	4,786	
MAJOR ANDREW	CO									
DIRECT		07/16/86	K	L			2,000	$38.13		
DIRECT		07/22/86	K	L			1,000	$38.00		
DIRECT		07/24/86	K	L			1,000	$38.00		
DIRECT		07/25/86	K	L			1,000	$40.00		
DIRECT		07/31/86	B	L	67				55,373	
LLINS FOODS INTL INC DEL										
CON										
BACKER RUSHTON C	D									
DIRECT		08/20/86	B	L	6,000	$0.10			551,719	
BIRMINGHAM RICHARD P	C									
DIRECT		08/20/86	B		20,000	$0.10			123,299	
BRANDON TIMOTHY JOHN	C									
DIRECT		08/20/86	B		6,000	$0.10			31,164	
CLANCY LEON E JR	C									
DIRECT		08/20/86	B		6,000	$0.10			24,755	
COLLINS JAMES A	CB									
DIRECT		08/06/86	S				13,000	$17.38		
DIRECT		08/08/86	S				10,000	$17.38	4,433,165	
INDIRECT		09/05/86							67,438	
SCARPINO WILLIAM J	C									
DIRECT		08/20/86	B		6,000	$0.10			9,640	
DIRECT		08/25/86	S				799	$17.63		
SCHULMAN MELVYN JAY	E									
DIRECT		08/20/86	B		3,670	$0.10			15,597	
SIBERT SAMUEL L	C									
DIRECT		08/20/86	B		10,200	$0.10			30,933	
THOMAS CHRISTOPHER R	O									
DIRECT		08/20/86	B		6,000	$0.10			13,400	
OLONIAL AMERN BANKSHARES CORP										
CON										
ANDERSON BOBBY E	O									
DIRECT		07/28/86	P	L	33	$20.20			1,788	
HAWKINS WILLIAM F	CB									
DIRECT		07/27/86	B	L	72	$20.20			2,873	
INDIRECT		08/25/86							1,894	
HENSON JOHN W	C									
DIRECT		07/28/86	B	L	5	$20.20			811	
INDIRECT		08/25/86							110	
SAN WILLIAM A	C									
DIRECT		07/28/86	B	L	39	$20.20			4,953	
INDIRECT		08/25/86							4,565	
SKIDMORE BRENDA L	O									
DIRECT		07/28/86	B	L	2	$20.20			13	
OLONIAL BANCGROUP INC										
CL A										
BRITTON WILLIAM	AF									
DIRECT		12/31/85	3						195,186	
SASSER CHARLES M	O									
INDIRECT		07/17/85	3						19,217	
OLONIAL COML CORP										
CON										
FRANKEL ROBERT	B									
DIRECT		06/12/86	P	L	250	$1.13			819,876	
DIRECT		07/10/86	P	L	47,100	$1.60			866,976	
PFD CONV										
FRANKEL ROBERT	B									
DIRECT		05/21/86	P	L	7,108	$1.03			633,689	
DIRECT		06/12/86	P	L	500	$1.22			631,189	
OLONIAL GROUP INC										
CL A										
EMILSON CARL HERBERT	H									
DIRECT		08/26/86	S				13,000	$27.25	406,354	
INDIRECT		09/10/86							258,536	
GREEN GORDON BRUCE	O									
DIRECT		07/06/86	P	L	200	$19.75			800	
OLOR TILE INC										
CON										
WILSON JOHN A	CB									
DIRECT		07/31/86	B	L	157	$22.67			93,055	
INDIRECT		08/13/86							93,055	
OLUMBIA MGMT CO										
CON										
BLASCH HOWARD FREC	CB									
DIRECT		08/31/86	P		612	$2.75			15,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lot, specified in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
COLUMBUS MLS INC									
COM									
DIXON + JOHN	C								
DIRECT		08/05/86	S				1,200	$44.50	600
CON TEK ARS INC									
COM									
FULLERTON JOHN JAMES	D								
DIRECT		07/31/86	T	L	7,779	$3.22			21,021
INDIRECT		06/18/86							4,013,556
HORN WILLIAM C	D								
DIRECT		04/03/86	T		11,164				11,164
INDIRECT		04/10/86							400,000
PATTEN LESLIE A	C								
DIRECT		08/30/86	T		33,685				35,702
DIRECT		08/11/86	T		5,506				41,208
INDIRECT		08/15/86							431,892
CONAGRA INC									
COM									
EMPLOYEE STOCK OWNERSHIP PLAN	AF								
DIRECT		09/30/86							282,600
INDIRECT		08/13/86	U				1,056		
INDIRECT		08/20/86	P		19,644	$12.25			
INDIRECT		08/22/86	U				6,119		
FAGERLIN MARK L	C								
DIRECT		05/08/86	X	L	5,723	$6.83			5,723
CONDATA NETWORK INC									
COM									
CATE GEORGE H JR	D								
DIRECT		07/15/86	X	L	1,200	$13.13			4,800
LAPOINTE JAMES G	C								
DIRECT		06/27/86	X		7,500	$5.42			38,971
INDIRECT		08/28/86							347
JONES ROBERT LEWIS	D								
DIRECT		08/26/86	P		100	$12.50			6,400
CONDISCO INC									
COM									
PINCCCHI RICHARD	C								
DIRECT		10/29/86	X		375	$9.38			3,750
HAMILTON STEPHEN W	C								
DIRECT		08/23/86	S	L			2,500	$19.38	28,750
DIRECT		07/17/86	Z	L	14,375				43,125
DIRECT		09/31/86	X		15,000	$6.46			58,125
HARTLEY L R	C								
DIRECT		07/16/86	P	L	900	$19.00			12,300
INDIRECT		07/13/86	P	L	900	$19.00			5,550
CONFORCA INC									
COM									
WILDE WILLIAM P	AF								
DIRECT		07/24/86	X	L	1,785	$25.77			
DIRECT		07/28/86	S	L			1,785	$53.25	
DIRECT		08/01/86	X		1,621	$31.50			
DIRECT		08/06/86	S				2,621	$50.75	
DIRECT		08/06/86	X		2,928	$42.13			
DIRECT		08/15/86	S				1,928	$51.50	
INDIRECT		08/21/86							0
CONGEN TECHNOLOGY INC									
P									
COM									
HOWE RICHARD KARL	D								
DIRECT		08/20/86							13,000
INDIRECT		07/31/86	P	L	2,640	$1.52			
MARKET MAKER		07/31/86	S	L			8,000	$1.97	9,560
IND MKT MAKR		08/20/86							
WT PUR 1/2 COM EXP									
HOWE RICHARD KARL	D								
DIRECT		08/20/86							6,500
INDIRECT		08/20/86							
MARKET MAKER		07/31/86	P	L	200	$0.13			
IND MKT MAKR		08/20/86							12,261
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/31/1993									
HOWE RICHARD KARL	D								
DIRECT		08/20/86							2,500
INDIRECT		08/20/86							26,219
MARKET MAKER		07/31/86	P	L	670	$1.63			
MARKET MAKER		07/31/86	S	L			1,500	$2.17	28,919
IND MKT MAKR		08/20/86							3,619
COMMERCE BANCORP INC N J									
COM									
TARQUINI JOSEPH T JR	D								
DIRECT		07/09/86	J	L	756	$18.52			27,533
PFD SER A CONV 12%									
TARQUINI JOSEPH T JR	D								
INDIRECT		07/09/86	J	L	5,000	$25.00			20,400

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option rights
MERCE GROUP CORP										
CW										
PENALSKI KENNETH L	D								17,930	
DIRECT		08/11/86	3							
MERCE UN CORP										
CP										
BISHOP T HAL	C									
DIRECT		07/09/86	S				1,000	$32.13	8,000	
DIRECT		07/09/86	H				193			
INDIRECT		07/09/86	S				42	$32.13	4,635	
BROWN CAREY	C									
DIRECT		07/11/86	S				1,900	$32.63	8,138	
INDIRECT		08/11/86							8,177	
KINNBROUGH BEN S	D									
DIRECT		08/28/86	S				17,300	$32.13	169,986	
INDIRECT		08/11/86							75,932	
MAYFIELD JOHN E	C									
DIRECT		08/07/86	S				300	$31.89	2,937	
INDIRECT		08/10/86		A					743	
MMERCIAL BANCSHARES INC N J										
CW										
BROWN RONALD C	C									
DIRECT		06/30/86	B	L	18	$43.79			7,969	
DIRECT		07/01/86	D	L	36	$59.88			390	
INDIRECT		08/21/86								
COLLINS JOHN G	CB									
DIRECT		06/30/86	B	L	28	$43.79				
DIRECT		07/31/86	D	L	5	$59.88			16,691	
DIRECT		07/02/86	B	L	4	$60.00				
DIDEMENICO VINCENT H	D									
DIRECT		07/01/86	D	L	31	$59.88			9,917	
DIRECT		07/02/86	B	L	1	$60.00				
KAPLOWITZ LEO	D									
DIRECT		07/01/86	D	L	18	$59.88			9,249	
DIRECT		07/02/86	B	L	1	$60.00				
O'BRIEN PETER J	CC								1,237	
DIRECT		06/30/86	B	L	9	$43.79			3,376	
INDIRECT		08/19/86								
RANZINGER ROBERT	D								5,736	
DIRECT		07/02/86	B	L	1	$60.00			197	
INDIRECT		08/19/86								
MMERCIAL BANKSHARES CORP										
CW										
LAMARGE JAMES C	C								222	
DIRECT		08/14/86								
INDIRECT		07/07/86	P	L	230	$30.07			410	
INDIRECT		07/10/86	P	L	190	$31.00				
OMMERCIAL METALS CO										
CW										
INGELS LAWRENCE R	C									
DIRECT		07/01/86	S				5,000	$27.13	13,532	
MERRITT CHARLES W	D									
DIRECT		09/26/86	S				6,000	$25.50	122,666	
RABIN STANLEY R	D									
DIRECT		08/26/86	X		6,180	$12.38			74,182	
DIRECT		08/26/86	U				6,767			
SELIG MARVIN	AF									
DIRECT		08/21/86	S				50,000	$27.25	353,356	
OMMERCIAL NATL CORP LA										
CW										
ANDERSON WILLIAM G	D								45,460	
DIRECT		09/15/86							194,369	
INDIRECT		08/25/86	P		2,000	$23.30				
OMMERCIAL SHEARING INC										
CW										
BARNARD EDWARD A	D								4,337	
DIRECT		09/10/86							4,785	
INDIRECT		07/31/86	B		69	$14.46			4,843	
INDIRECT		08/31/86	B		48	$12.83				
CALCAGNI ROBERT A	D								3,518	
DIRECT		09/10/86							1,377	
INDIRECT		07/31/86	B		54	$14.46			1,424	
INDIRECT		08/31/86	B		46	$12.83				
CUSHWA CHARLES B THIRD	CC									
DIRECT		07/25/86	S				446	$13.00	50,285	
INDIRECT		07/31/86	B		47	$14.46			6,158	
INDIRECT		08/31/86	B		33	$12.83			63,913	
CUSHWA WILLIAM W	CC									
DIRECT		09/10/86							44,627	
INDIRECT		07/31/86	B		61	$14.46			111,667	
INDIRECT		08/31/86	B		40	$12.83			111,726	
GANCHAR LEONARD N	D									
DIRECT		07/03/86	S				1,896	$14.63	13,428	
INDIRECT		07/31/86	B		12	$14.46			1,208	
HENDT STEVEN J	C								888	
DIRECT		09/10/86							581	
INDIRECT		07/31/86	B		24	$14.46				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Direction	Loan, Inherited or Transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities
INDIRECT		09/31/86	B		21	$12.83			[illegible]
LARGE HANS W	C								
DIRECT		09/10/86							
INDIRECT		07/31/86	B		138	$14.46			4,[illegible]
INDIRECT		08/31/86	B		148	$12.83			[illegible]
MARCUM KENNETH W	C								
DIRECT		09/10/86							
INDIRECT		07/31/86	B		60	$14.46			4,21[illegible]
INDIRECT		08/31/86	B		44	$12.83			2,[illegible]
NELSON JOHN	CB								2,[illegible]
DIRECT		09/10/86							
INDIRECT		07/31/86	B		230	$14.46			41,[illegible]
INDIRECT		08/31/86	B		164	$12.83			12,[illegible]
POWERS PAUL J	D								12,[illegible]
DIRECT		09/10/86							
INDIRECT		07/31/86	B		61	$14.46			5,[illegible]
INDIRECT		08/31/86	B		57	$12.83			1,[illegible]
REGAN PATRICK C	C								1,[illegible]
DIRECT		09/10/86							
INDIRECT		07/31/86	B		61	$14.46			79
INDIRECT		08/31/86	B		52	$12.83			1,[illegible]
YUCKER DON E	DC								1,[illegible]
DIRECT		09/10/86							
INDIRECT		07/31/86	B		127	$14.36			32,[illegible]
INDIRECT		08/31/86	B		87	$12.83			5,[illegible]
WEBER WILLIAM G	C								5,[illegible]
DIRECT		07/11/86	H				218		
INDIRECT		07/15/86	G		66				1,432
INDIRECT		07/11/86	U				546		
INDIRECT		07/31/86	B		66	$14.46			2,[illegible]
INDIRECT		08/31/86	B		49	$12.83			3,[illegible]
WINKELSTEIN PHILIP N	CC								
DIRECT		07/15/86	H				1,500		
INDIRECT		07/15/86	G		1,500				28,[illegible]
INDIRECT		07/31/86	B		129	$14.46			7,[illegible]
INDIRECT		08/31/86	B		97	$12.83			8,[illegible]
COMMONWEALTH BANCSHARES CORP									
CCP									
CHIESMAN DAVID H	D								
DIRECT		07/25/86	P	L	3	$39.35			[illegible]
DETWILER JOHN T	D								
DIRECT		05/29/86	H	L			1,729		
DIRECT		05/21/86	P	L	399				
DIRECT		07/25/86	P	L	7	$39.35			15,[illegible]
INDIRECT		05/29/86	P	L	230	$37.50			16,[illegible]
INDIRECT		05/29/86	H	L			2,337		
INDIRECT		09/04/86							13,[illegible]
HIGGS HENRY G	D								13,[illegible]
DIRECT		07/25/86	P	L	19	$39.35			
INDIRECT		07/25/86	P	L	1	$39.35			1,[illegible]
JAMES LARUE W	D								1,[illegible]
DIRECT		07/25/86	P	L	2	$39.35			[illegible]
MITCHELL SUSAN J	C								
DIRECT		06/19/86	P	L	1	$37.71			[illegible]
DIRECT		07/25/86	P	L	8	$39.35			[illegible]
ROCH DAVID W	C								
DIRECT		07/25/86	P	L	3	$39.35			[illegible]
INDIRECT		09/04/86							[illegible]
STEINMANN DAVID L	D								
DIRECT		07/10/86	P	L	2,000	$37.50			[illegible]
INDIRECT		05/06/86							19,[illegible]
COMMONWEALTH EDISON CO									
CUP									
VIPKA JOHN J	C								
DIRECT		06/27/86	S	L			400	$32.50	2,[illegible]
INDIRECT		08/20/86							[illegible]
COMMONWEALTH ENERGY SYS									
CCW SH BEN INT									
SHAWMUT BANK OF BOSTON N A	AF								
DIRECT		08/27/86							1
INDIRECT		06/30/86	U	L			9,749		1,381,[illegible]
COMMONWEALTH OIL REFNG INC									
SUB DEB CONV									
14.00% 07/15/2001									
CARPENTER RICHARD W	C								
DIRECT		07/29/86	P	L	205,000				$205,[illegible]
COMMUNITY BANCORPORATION INC									
CUP									
SCHMIDT RALPH F	D								
DIRECT		07/29/86	X	L			49,195		
DIRECT		07/29/86	J	L	195				48,[illegible]
INDIRECT		07/29/86	T	L	45,000	$6.22			45,[illegible]
THEODORE NICK A	D								
DIRECT		07/21/86	J	L	200				15,[illegible]
INDIRECT		08/13/86							122
COMMUNITY BKS INC									

Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. needed or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ZZELL RONALD L	AF									
DIRECT		09/03/86	P		200	$47.00			240	
MITY PSYCHIATRIC CTRS										
NTE JAMES W	C									
DIRECT		07/22/86	S				25,000	$31.59	355,985	
DIRECT		08/06/86	S				25,000	$32.25		
DIRECT		08/13/86	S				25,000	$34.25		
DIRECT		04/15/86	M				1,900		304,385	
GHES JOHN C	D									
DIRECT		07/03/86	S	L			1,500	$32.75	2,250	
INDIRECT		08/20/86							1,500	
NDHEIMER JACK M	D									
DIRECT		03/11/86	S	L			2,000	$26.50		
DIRECT		03/20/86	S	L			2,000	$28.00	6,600	
AUGHNESSY FRANCES S	D									
DIRECT		07/22/86	S	L			2,000	$32.00		
DIRECT		07/23/86	S	L			4,500	$32.00	8,499	
EPPARD WILLIAM A	D									
DIRECT		07/22/86	S	L			2,000	$32.00	48,922	
ITH JAMES P	C									
DIRECT		07/23/86	S	L			1,000	$32.00		
MITY SHS LTD										
LTERHOFF HAROLD E	AF									
DIRECT		08/25/86	X		3,750	$6.50			11,478	
U CARD INTL INC										
LL STUART L	C									
DIRECT		07/18/86	Z	L	15,575				46,725	
DIRECT		08/14/86	S				30,000	$16.56	16,725	
ELTON E KIRK	D									
DIRECT		07/18/86	Z	L	4,500				13,500	
DIRECT		08/14/86	S				13,500	$16.50		
U CHECK INC										
RANTETTE DAVID T III	CB									
DIRECT		08/14/86								
INDIRECT		07/22/86	P	L	7,000	$6.50			691,769	
TI EQUITIES INC	B									
DIRECT		07/22/86	P	L	7,000	$6.50			691,769	
NNETT JOHN H	D									
DIRECT		07/29/86	S	L			1,500	$6.50	1,500	
INDIRECT		08/28/86							3,000	
ONENT TECHNOLOGY CORP										
AYLOR JOHN N JR	DC									
DIRECT		08/12/86							132,322	
INDIRECT		07/31/86	P		10,000	$5.00				
MPREHENSIVE CARE CORP										
ORGENSEN CHRISTIAN G	C									
DIRECT		08/13/86							10	
INDIRECT		07/28/86	P	L	750	$13.13			763	
ARNS B LEE	CB									
DIRECT		08/11/86							192,176	
INDIRECT		07/15/86	P		7,000	$12.75				
INDIRECT		07/23/86	P		7,500	$12.88				
INDIRECT		07/24/86	P		12,000	$12.88			219,676	
MPRESSION LABS INC										
OUGER JOHN ROBERT	D									
DIRECT		04/01/86	T	L	37,186				70,835	
INDIRECT		04/01/86	U	L			364,329			
CHROEDER ROBERT E	D									
DIRECT		05/06/86	P		13,314					
DIRECT		08/26/86	S				2,000	$17.50		
DIRECT		08/27/86	S				2,000	$17.50		
DIRECT		08/08/86	S				2,314	$19.50		
DIRECT		08/12/86	S				2,000	$19.50		
DIRECT		08/13/86	S				3,000	$11.63		
DIRECT		08/14/86	S				2,000	$12.25		
YSON JOHN EDWARD	C									
DIRECT		10/02/85	B	L	172	$4.89				
DIRECT		01/13/86	B	L	123	$5.85				
DIRECT		04/04/86	B	L	106	$8.08				
DIRECT		07/07/86	B	L	73	$9.88				
DIRECT		08/01/86	S				10,000	$11.93		
DIRECT		08/13/86	S				30,000	$10.93	193,392	
MPU PLAN INC										
AGESTINO RICHARD J	B									
DIRECT		07/22/86	K	L			383,100	$0.34	73,301	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COMPUTER FACTORY INC									
COM									
ANDERSON EDWARD P	OE								
DIRECT		11/19/85	P	L	1,000	97.90			1,000
DIRECT		08/06/86	Z		533				2,133
INDIRECT		04/16/84	P	A	300	99.13			300
INDIRECT		04/15/85	P	L	400	98.00			700
INDIRECT		08/06/86	Z		233				933
COCHIN ROCHELLE	OE								
DIRECT		04/30/85	X	L	500	91.75			3,000
DIRECT		03/03/86	S	A			1,500	815.63	
DIRECT		03/05/86	S	A			500	815.50	1,000
DIRECT		08/06/86	Z		333				1,333
GOTTLIEB JAK	OE								
DIRECT		08/06/86	Z		3,055				12,222
INDIRECT		03/17/86	S	L			199,000	815.29	693,833
INDIRECT		04/03/86	S	L			1,969	815.29	692,793
INDIRECT		08/06/86	Z		230,931				923,724
COMPUTER CONSOLES INC									
COM									
CUNNINGHAM JOHN P	OE								
DIRECT		07/01/86	P	A	3,800	69.50			
DIRECT		07/16/86	P	A	14,300	68.50			
DIRECT		07/21/86	P	A	6,000	67.63			
DIRECT		07/22/86	P	A	2,300	67.63			
DIRECT		07/23/86	P	A	1,030	67.63			835,000
INDIRECT		08/14/86		A					109,000
COMPUTER DATA SYS INC									
COM									
JOHNSON MARCLE J JR	C								
DIRECT		02/22/83	S	A			930		42,100
DIRECT		03/31/86	T	A	4,000				
DIRECT		03/31/86	U	A			3,397		41,000
INDIRECT		08/22/86		A					
KENDALL CLIFFORD M	AF								
DIRECT		07/10/86	T	L	40,000	83.63			207,360
INDIRECT		08/14/86							24,652
COMPUTER LANGUAGE RESH INC									
COM									
WINN DAVID LAWRENCE	E								
DIRECT		07/25/86	P	L	10,000				2,219,790
DIRECT		07/29/86	G	L	4,030				
INDIRECT		08/25/86							312,900
COMPUTER PRODS INC									
COM									
VREELAND KEITH F	CE								
DIRECT		06/22/86	P		5,333	94.50			34,220
INDIRECT		08/22/86	P		2,100	94.50		0	2,100
COMPUTER RESH INC									
COM									
VAGNONI DAVID J	C								
DIRECT		08/01/86	S				5,333	82.47	262,074
COMPUTER SCIENCES CORP									
COM									
ALLEN HOWARD P	D								
DIRECT		09/08/86							100
INDIRECT		08/14/86	U				100		100
BARRETT GEORGE	CE								
DIRECT		06/15/86	X		9,333	91.00			17,832
BASHMAN A B	OE								
DIRECT		08/13/86							34,000
INDIRECT		07/18/86	T	L	740	827.00			740
BATT ROY	CE								
DIRECT		07/09/86	K	L			3,030	835.63	
DIRECT		07/16/86	K	L			2,000	833.75	831,900
CONSERV CORP									
COM									
WOOD DONALD CORNINE	D								
DIRECT		07/03/86	S	L			1,500	93.50	
INDIRECT		08/26/86							2,000
CONAGRA INC									
COM									
CASEY WALTER H	C								
DIRECT		06/01/86	B		139				933
INDIRECT		09/10/86							69
COLLADAY MARTIN GRIMES	C								
DIRECT		09/01/86	B		93				3,925
INDIRECT		09/10/86							204
DILL JOHN J	C								
DIRECT		09/01/86	B		193				4,947
INDIRECT		09/10/86							2,572
DOERING GEORGE W	C								
DIRECT		05/19/86	H	L			7,000		
DIRECT		09/01/86	B		433				69,109
INDIRECT		09/10/86							3,673

Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lin. (Instr. 3) or Footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OPPENHEIMER PAUL DAVID	D									
DIRECT		08/01/86	B		50				150	
INDIRECT		09/10/86							431	
FLETCHER PHILIP B	C									
DIRECT		08/01/86	B		300				7,661	
INDIRECT		09/10/86							813	
[illegible] RICHARD L	C									
DIRECT		08/01/86	B		50				19,602	
INDIRECT		09/10/86							65	
[illegible]NDREW L JAMES	D									
DIRECT		08/01/86	B		100				45,200	
INDIRECT		09/10/86							337	
[illegible]RRISON ROGER F	D									
DIRECT		08/01/86	B		300				186,634	
INDIRECT		09/10/86							3,091	
PETERS DAVID THOMAS	C									
DIRECT		08/01/86	B		250				38,317	
INDIRECT		09/10/86							427	
PETTY JOSEPH V	D									
DIRECT		08/01/86	B		90				21,379	
INDIRECT		09/10/86							369	
PHILLIPS JOHN B	C									
DIRECT		08/01/86	B		350				26,175	
INDIRECT		09/10/86							725	
STONE DONALD J	C									
DIRECT		08/01/86	B		100				25,525	
INDIRECT		09/10/86							525	
THOMAS LAWRENCE B	D									
DIRECT		08/01/86	B		200				62,000	
INDIRECT		09/10/86							226	
WRIGHT GERALD B	C									
DIRECT		08/01/86	B		100				350	
INDIRECT		09/10/86							170	
[illegible]SHARE INC										
CH										
[illegible]ATHILL TAFT WALLACE	D									
DIRECT		06/18/86	X	L	4,125	$6.88			37,520	
[illegible]ESTOGA TEL & TELEG CO										
CP										
[illegible]ENNER KENNETH	CD									
DIRECT		07/30/86	G	L	96	$16.00				
DIRECT		07/30/86	J	L	88	$16.00				
DIRECT		07/30/86	K	L			1,568	$16.00	14,608	
INDIRECT		06/02/86							347	
[illegible]ALLEN EMMA F	D									
DIRECT		07/30/86	J	L	78				19,198	
[illegible] 4.5%										
[illegible]ENNER KENNETH	CD									
DIRECT		08/22/86	K				30	$50.00		
DIRECT		06/02/86								
[illegible]NGRESS STR PPTYS INC										
CH										
[illegible]MARTIN EARL L	C									
DIRECT		07/14/86	U	L			500	$11.50		
DIRECT		07/31/86	U	L			1,000	$10.50		
DIRECT		08/25/86	U				1,000	$10.50	3,550	
[illegible]MA CORP										
CH										
[illegible]CDR FRANCHISING CO	B									
DIRECT		06/05/86	J						128,057	
[illegible]CONVENIENT FOOD MART INC	B									
DIRECT		03/12/86	P	L	12,000	$16.00				
DIRECT		03/27/86	P	L	12,000	$15.63				
DIRECT		06/02/86	P	L	4,500	$18.25				
DIRECT		06/03/86	P	L	3,300	$18.63				
DIRECT		06/05/86	P	L	33,100	$19.60				
DIRECT		06/10/86	P	L	3,800	$19.75				
DIRECT		06/11/86	P	L	2,100	$19.75				
DIRECT		06/13/86	P	L	3,521	$19.75				
DIRECT		06/17/86	P	L	3,800	$19.75				
DIRECT		06/18/86	P	L	500	$19.75				
DIRECT		06/23/86	P	L	3,324	$19.75				
DIRECT		06/24/86	P	L	2,200	$20.50				
DIRECT		06/25/86	P	L	1,000	$21.25			204,101	
DIRECT		06/27/86	P	L	6,056	$21.00			213,828	
DIRECT		07/02/86	P	L	4,227	$21.25			87,087	
INDIRECT		05/30/86	T	L	87,687	$18.00				
INDIRECT		06/05/86	T	L	40,970	$19.00				
INDIRECT		06/17/86	T	L	1,840	$18.00			129,897	
[illegible]NECTICUT NAT GAS CORP										
CH										
FRAUENHOFER VICTOR H	C									
DIRECT		06/30/86	Z	L	3,276					
DIRECT		07/14/86	B	L	39				6,552	
TORELL BRUCE MORRIS	C									
DIRECT		03/31/86	B	L	236	$27.63				
DIRECT		06/02/86	Z	L	655					
DIRECT		06/27/86	B	L	20	$21.18			1,331	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Direction	Lot, contract or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CONRAC CORP									
COM									
PUTNAM DONALD P	CB								
DIRECT		07/14/86	X	L	12,275	$10.80			160,490
CONSOLIDATED FREIGHTWAYS INC									
COM									
ROBERTS FRANK E	D								
DIRECT		09/05/86	S				1,090	$31.50	9,537
INDIRECT		09/09/86							52
SCHOEN JOSEPH JOHNSTON JR	C								
DIRECT		08/04/86	X		4,275	$19.94			4,350
INDIRECT		06/08/86							496
CONSOLIDATED NAT GAS CO									
COM									
ABRAMOVIC A MARK	C								
DIRECT		07/21/86	S	L			698	$28.50	1,068
INDIRECT		08/13/86							3,541
ERNEST RAYMOND R	D								
DIRECT		06/01/86	3						7,389
INDIRECT		09/01/86	3						13,871
MCGREEVY STEPHEN A	C								
DIRECT		07/02/86	S	L			135	$30.88	886
INDIRECT		08/13/86							297
TRUSTEES ALTERNATE THRIFT TRUST	AF								
DIRECT		08/13/86							5,823,599
INDIRECT		07/21/86	P	L	58,849	$26.23			
INDIRECT		07/31/86	U	L			30,785		11,564,399
CONSOLIDATED OIL & GAS INC									
COM									
BUTLER J SAMUEL	CO								
DIRECT		07/24/86	S	L			2,909	$2.00	12,601
INDIRECT		08/19/86							574
CONSOLIDATED PAPERS INC									
COM									
MEAD GEORGE W SECOND	CB								
DIRECT		08/11/86							27,725
INDIRECT		07/18/86	U				37,837		8,959,457
MEAD GILBERT D	C								
DIRECT		08/13/86							7,384
INDIRECT		07/18/86	U	L			37,937		8,961,210
MEAD SECURITIES CORP	B								
DIRECT		07/18/86	U				37,837		8,954,083
MEAD STANTON W	C								
DIRECT		08/12/86							97,648
INDIRECT		07/18/86	U				37,837		8,956,083
CONSOLIDATED PRODS INC									
COM									
COM									
ARAMIAN S SUE	C								
DIRECT		08/18/86							14,434
INDIRECT		07/30/86	P	L	5,000	$3.00			794,828
HEAR JAMES W	C								
DIRECT		08/11/86							16,875
INDIRECT		07/30/86	B		5,000	$3.00			15,075
KOZAR WILLIAM C	AF								
INDIRECT		07/30/86	B		2,000	$3.00			7,800
LEVINSON SANFORD	AF								
DIRECT		08/11/86							10,000
INDIRECT		07/30/86	B		5,000	$3.00			5,000
REINWALD GARY	AF								
DIRECT		08/18/86							5,000
INDIRECT		07/30/86	B	L	4,000	$3.00			10,300
CONSOLIDATED TOMOKA LD CO									
COM									
ADAMS JOHN C JR	D								
DIRECT		08/11/86	P		20	$29.00			
DIRECT		08/19/86	P		500	$31.00			3,675
CONSTELLATION BAN									
COM									
SIEGEL JOEL D	D								
DIRECT		08/15/86	P		47	$58.33			2,394
CONSUMERS WTR CO									
COM									
ANJOU INTERNATIONAL CO	B								
DIRECT		02/07/86	3						355,100
INDIRECT		02/07/86	3						129,947
SCHIAVI JOHN H	D								
DIRECT		06/18/86	T	L	9,173				
DIRECT		07/30/86	K	L			9,173	$31.50	61,765
INDIRECT		06/18/86	T	L	27,521				
INDIRECT		07/30/86	K	L			27,521	$31.50	30,000
INDIRECT		08/18/86							57,521

Name of security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loc. nature of transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ALTHOR INDS INC										
ATZ HYMAN	C									
DIRECT		06/04/86	T	L	10,000				2,400,000	
DIRECT		07/28/86	G		120,000					
TINENTAL AIRLS CORP										
EXAS AIR CORP	B									
DIRECT		07/31/86	U	L			1,530	$3.13	18,803,038	
TINENTAL BANCORP INC PA										
AUER EDWARD G JR	D								1,826	
DIRECT		04/01/86	T	L	47				14	
INDIRECT		06/15/86	P	L	14	$67.43				
OISKY MARVIN	D								1,480	
DIRECT		08/15/86							69,515	
INDIRECT		06/15/86	P	L	21	$67.43				
ONTINENTAL BANK TRUST DEPARTMENT	B								717,760	
DIRECT		09/10/86		A						
INDIRECT		08/08/86	T		173					
INDIRECT		08/18/86	U				14			
INDIRECT		08/26/86	U				26			
INDIRECT		08/27/86	T		39				904,190	
INDIRECT		08/29/86	S				20,000	$65.13		
OX ROBERT A	D								13,416	
DIRECT		08/15/86							19,893	
INDIRECT		06/15/86	P	L	26	$67.43				
AHAN DONALD C	D								2,322	
DIRECT		08/15/86							431	
INDIRECT		06/15/86	P	L	21	$67.43				
ENRY RAGAN A	C								190	
DIRECT		08/15/86							45	
INDIRECT		06/15/86	P	L	2	$67.43				
ARDON ROBERT	D								344	
DIRECT		08/15/86							5,316	
INDIRECT		06/15/86	P	L	4	$67.43				
RANETTA LAWRENCE F	D								7,943	
DIRECT		08/15/86								
INDIRECT		05/15/86	P	L	15	$67.88			38,823	
INDIRECT		06/15/86	P	L	263	$67.43				
TINENTAL CORP										
ALLOWELL WALTER H	AF								1,400	
DIRECT		07/15/86	X	L	700	$28.75				
TINENTAL ILL CORP										
IGHTS										
ROISANT EUGENE R	C									
DIRECT		07/18/86	S	L			17,630	$0.38		
INDIRECT		07/18/86	S	L			400	$0.32		
TINENTAL INFORMATION SYS										
OETZMANN HARRY E JR	D									
DIRECT		07/07/86	S	L			10,600	$12.13	1,149,630	
TINENTAL TELECOM INC										
ESSTRAN MICHAEL B	AF									
DIRECT		07/25/86	S	L			1,000	$30.00	875	
INDIRECT		08/25/86							300	
APHAR JR ROGER DEARBORN	D								10,004	
DIRECT		09/10/86								
INDIRECT		08/29/86	S				10,004	$69.00		
NTINUING CARE ASSOC INC										
LAWI DAVID S	OC									
DIRECT		07/15/86	T	A	25,614	$0.51			432,141	
PEARLMAN HERBERT W	D								1,228,651	
DIRECT		07/15/86	T	A	84,160	$0.51			500	
INDIRECT		08/27/86		A						
NTROL DATA CORP DEL										
BRUNING WALTER H	C									
DIRECT		08/28/86	S				1,800	$25.00	23,800	
PER INDS INC										
GRUM CLIFFORD J	AF									
DIRECT		07/25/86	T		1,000	$38.50			2,000	
INDIRECT		08/12/86							500	
PLESNICHER CARL J	C									
DIRECT		08/28/86	S				1,000	$40.63	4,092	
INDIRECT		09/10/86							200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
COOPER LASERSONICS INC									
COM									
NILSSON ARTHUR K	D								
DIRECT		08/01/86	P		3,648	$3.50			
DIRECT		08/04/86	P		250	$3.44			221,500
INDIRECT		08/31/86	B		13,636				26,436
COORS ADOLPH CO									
CL B									
TRUITT GARY M	C								
DIRECT		01/08/86	S	L			1,290	$22.63	
DIRECT		07/31/86	X		14,000	$15.00			14,000
CORDIS CORP									
COM									
MARSTON ROBERT Q	D								
DIRECT		10/16/85	P	L	199	$9.63			
DIRECT		05/09/86	P	L	376	$13.00			1,075
CORDURA CORP									
COM									
EVANOFF GEORGE C	C								
DIRECT		06/23/86	U	L			119	$35.00	
FRIEDMANN NORMAN S	CB								
DIRECT		08/12/86	U				111,428		
INDIRECT		09/09/86							1
PARKER ROBERT N	D								
DIRECT		06/23/86	U	L			1,945	$35.00	36,333
INDIRECT		08/15/86							8,771
SIMS ROBERT G	C								
DIRECT		06/23/86	U	L			2,939	$35.00	63,583
DIRECT		08/12/86	U				63,583		
SLOSS RODNEY P	C								
DIRECT		08/12/86	U				7,387	$35.00	2,000
CORE INDS INC									
COM									
MARKO HAROLD M	AF								
DIRECT		09/05/86							347,797
INDIRECT		08/05/86	S				1,700	$11.75	65,000
CORESTATES FINL CORP									
COM									
COOPER DONALD M	C								
DIRECT		07/08/86	X	L	3,392	$29.47			30,846
INDIRECT		08/13/86							528
LIDDELL JAMES W	D								
DIRECT		09/03/86							14,124
INDIRECT		04/23/86	S	L			2	$40.13	
INDIRECT		04/30/86	P	L	89				12,478
PALMER ROBERT B	C								
DIRECT		08/29/86	X		6,360	$19.72			17,820
INDIRECT		04/29/86	P	L	7	$43.38			919
SORGENTI HAROLD A	C								
DIRECT		08/20/86							72
INDIRECT		07/01/86	P	L	1	$38.69			
INDIRECT		07/21/86	P	L	232	$39.63			1,280
CORNING GLASS WKS									
COM									
P									
ACKERMAN ROGER G	AF								
DIRECT		08/29/86	S				1,400	$59.00	18,880
COKS ALLAN D	C								
DIRECT		04/24/86	B	L	3,300				11,266
GIBSON E MARTIN	AF								
DIRECT		08/01/86	S				900	$59.75	
DIRECT		08/05/86	S				500	$58.63	
DIRECT		08/07/86	S				900	$61.25	17,300
MARKS RICHARD C	D								
DIRECT		04/24/86	B	L	2,000				10,137
PEIRSON EDWARD L	D								
DIRECT		08/12/86							8,318
INDIRECT		04/24/86	B	L	2,000				3,000
REGAN PAUL J JR	C								
DIRECT		07/01/86	S	L			300	$73.00	
DIRECT		07/15/86	M	L			63	$64.19	
DIRECT		07/16/86	S	L			137	$63.25	10,137
TOONEY WILLIAM G	C								
DIRECT		06/26/86	X	L	3,900	$31.94			11,500
CORVUS SYS INC									
COM									
BERG CARL E	AF								
DIRECT		06/09/86	S	A			1,063,846	$2.50	832,346
DIRECT		07/03/86	T		1,042,784	$1.95			1,875,150
INDIRECT		06/09/86	S	A			136,154	$2.50	1,876,097
COSMOPOLITAN CARE CORP									
WT EXP									
P									
FROME ROBERT L	C								
DIRECT		08/21/86	S				800	$0.50	

Company / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots reported or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Value reported
DIRECT		08/14/86	S				1,000	$0.50		
DIRECT		08/21/86	U				13,000	$0.90		
D NAT. CORP										
SENBACH JOHN W	D									
DIRECT		08/11/86		A					45,999	
INDIRECT		06/16/86	S	A			25,000	$17.50		
INDIRECT		06/26/86	S	A			25,000	$17.00	47,832	
LSELL FREDRICK O JR	D									
DIRECT		04/21/86	M	A			900			
DIRECT		04/21/86	U	A			274,159		423,339	
NBERG ROBERT C	C									
DIRECT		05/20/86	S	L			15,000	$14.00	39,000	
ENTURES										
LSELL FREDRICK O JR	D									
DIRECT		04/30/86	P	A	1,000,000				$1,000,000	
EL CORP										
LSON CHARLES R	D									
DIRECT		07/11/85	S	L			6,118	$24.50		
DIRECT		12/20/85	H	L			75			
DIRECT		07/14/86	Z	L	1,645				4,935	
INDIRECT		04/30/86	S	L			6,000	$27.00		
INDIRECT		07/14/86	Z	L	28,507					
INDIRECT		07/14/86	Z	L	384				86,678	
INS PPTYS INC										
NTER ROBERT P JR	D									
DIRECT		08/19/86	S				11,000	$17.63	28,037	
INDIRECT		08/22/86							490	
IBERIA NATIONAL BANCORP										
WING JULES B	CE									
DIRECT		08/14/86	P		25	$200.00				
DIRECT		08/29/86	P		162	$191.00			12,553	
INDIRECT		09/09/86							133	
HA JERRY E	D								726	
DIRECT		09/09/86								
INDIRECT		08/29/86	S				162	$191.00		
T HOUSE CORP										
TEFF GEORGE A	C									
DIRECT		07/03/86	S				9,000	$7.12	168,766	
G CORP										
RY III RALPH B	D									
DIRECT		08/01/86	P		1,000	$14.25				
DIRECT		08/04/86	P		500	$13.88			25,500	
INDIRECT		08/06/86	P		500	$14.13			3,500	
REDH INC										
AY SEYMOUR R	D									
DIRECT		07/02/86	S				10,000	$98.00	202,170	
T FOAM CORP										
RNSTEIN STANLEY	D									
DIRECT		07/21/86	S	L			200	$15.00	8,500	
PTON & KNOWLES CORP										
LCORN DAVID S	AF									
DIRECT		07/17/86	S	L			500	$33.00		
DIRECT		07/18/86	S	L			100	$33.00		
DIRECT		07/22/86	S	L			1,400	$33.25		
DIRECT		07/25/86	S	L			941	$33.50	3,994	
INDIRECT		08/13/86							1,066	
RAGONE WILLIAM J	CD									
DIRECT		08/12/86	S				6,300	$34.63		
DIRECT		08/13/86	S				4,431	$34.75	8,541	
INDIRECT		08/28/86							95	
RY PHILIP ASSOC INC										
MINSKI LEONARD T	D									
DIRECT		06/18/86	S	A			1,200	$38.38		
DIRECT		06/23/86	S	A			600	$37.88	3,983	
DIRECT		07/31/86	D	L	3,983				7,966	
E & TRECKER CO										
ITEMEG JOHANNES A	D									
DIRECT		08/01/86	P		125	$14.38			875	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (number) of Transaction in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
CROWN ZELLERBACH CORP									
COM									
LEOPOLD ERNEST S	D								
DIRECT		08/15/86	S				6,717	$42.50	1
INDIRECT		08/28/86							3,737
TONEY JAMES ANDREW	C								
DIRECT		08/25/86	S				5,978	$42.38	
INDIRECT		08/29/86							2,400
CRUMP COS INC									
COM									
STEWART SIDNEY A JR	D								
DIRECT		08/25/86	H				7,957		75,200
INDIRECT		08/25/86	T		3,978				3,978
CULBRO CORP									
COM									
HOLLEN A ROSS	D								
DIRECT		08/19/86	S				500	$52.25	1,396
CULLEN FROST BANKERS INC									
COM									
VAUGHAN CURTIS JR	D								
DIRECT		07/22/86	P		2,000	$14.88			4,523
INDIRECT		08/12/86							1,173
CULP INC									
COM									
CULP ROBERT G JR	CB								
DIRECT		09/08/86							29,400
INDIRECT		08/15/86	T		29,400				35,400
CUMMINS ENGINE INC									
COM									
HARSTON TED L	D								
DIRECT		08/12/86	X		1,120	$37.00			1,239
INDIRECT		09/08/86							15
RUCKELSHAUS WILLIAM D	D								
DIRECT		08/14/86	P	A	100	$59.00			100
CYCLOPS CORP									
COM									
DICKEY WILLIAM D	CD								
DIRECT		08/13/86	S				676	$68.50	1,741
INDIRECT		09/09/86							613
DCB CORP									
COM									
BURROUGHS JONATHAN E II	D								
DIRECT		08/14/86							20,000
INDIRECT		07/14/86	P	L	150	$45.00			796
JOHNSON DONALD E JR	CB								
DIRECT		07/24/86	P	L	1,000	$43.00			35,773
INDIRECT		08/14/86							4,000
DNA PLT TECHNOLOGY CORP									
COM									
CAMPBELL SOUP CO	B								
DIRECT		08/01/86	S				10,000	$15.13	1,668,777
D W I CORP									
COM									
ELLSWORTH ARTHUR W	OC								
DIRECT		08/11/86	S				75,000	$0.20	1,095,000
DAEDALUS ENTERPRISES INC									
COM									
ORY THOMAS RAY	C								
DIRECT		08/06/86	B		500	$2.70			11,730
WHITE SARAH J	C								
DIRECT		08/06/86	B		100	$2.70			500
DAISY SYS CORP									
COM									
EXP 08/01/1993									
MCCORKLE CARTER C	D								
DIRECT		08/05/86	S				5,000		9,987
STAHN DAVID A	D								
DIRECT		07/17/86	X	L	15,000	$0.67			822,823
DAMON BIOTECH INC									
COM									
DAMON CORP	B								
DIRECT		08/20/86	P		2,000	$6.19			
DIRECT		08/21/86	P		2,000	$6.06			
DIRECT		08/22/86	P		2,000	$6.06			13,782,000
DANSON OIL CORP									
COM									
NEGRIN JOEL	D								
DIRECT		08/04/86	S				2,500	$0.75	2,500

Security / Reporting person / Nature of ownership	Ownership	Date of transaction	Character	Lots, transaction or holdings	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights reported
...NS INC										
CH										
...NER MARK S	D									
DIRECT		04/24/86	J	L	20	$10.00			1,495	
DIRECT		04/29/85	J	L	15	$11.00			21,295	
DIRECT		07/08/86	S				2,700	$19.88	25,030	
INDIRECT		04/27/85	G	L	25,000	$9.14				
INDIRECT		08/21/85	S	L			400	$13.20		
INDIRECT		01/20/86	S	L			918	$15.05	3,712	
INDIRECT		03/25/86	S	L			284	$19.75	928	
...NER L G	D									
DIRECT		08/12/86							4,000	
INDIRECT		08/12/86							62	
MARKET MAKER		07/30/86	S				2,000	$18.00	2,000	
IND MKT MKR		08/12/86							7,181	
...T AND MRAFT INC										
CH										
JACKSON WILLIAM L	D									
DIRECT		07/28/86	X	L	7,092	$61.88			32,140	
...EINBERG JOHN L	D									
MARKET MAKER		07/11/86	P	E	5,000	$62.50				
MARKET MAKER		07/11/86	S	L			3,100	$62.25		
MARKET MAKER		07/14/86	S	L			1,900	$61.00		
MARKET MAKER		07/23/86	P	L	2,300	$60.00				
MARKET MAKER		07/23/86	S	L			2,300	$60.13		
MARKET MAKER		07/30/86	S	L			2,500	$60.50		
...A GEN CORP										
CH										
BARNES JAMES R	C									
DIRECT		07/31/86	B		248	$27.75			38,960	
INDIRECT		08/11/86							0	
...ATERMAN DONALD V	D									
DIRECT		12/31/85	B	L	3					
DIRECT		07/25/86	S				5,100	$32.75	21,000	
INDIRECT		08/11/86							0	
...ENTLEY WILLIAM W	C									
DIRECT		07/31/86	B		171	$27.75			34,707	
INDIRECT		08/11/86							0	
...OESENBERG CHARLES M	C									
DIRECT		07/29/86	B		2,000	$16.00				
DIRECT		07/29/86	X		11,000	$10.50				
DIRECT		07/31/86	B		303	$27.75			22,713	
INDIRECT		08/11/86							6	
CAMPBELL JAMES P	D									
DIRECT		01/31/86	B	L	154	$33.75				
DIRECT		07/31/86	B		281	$27.75			21,643	
INDIRECT		08/11/86							0	
COCHRANE FREDERICK P	C									
DIRECT		12/31/85	B	L	3					
DIRECT		07/31/86	B		75	$27.75			25,804	
INDIRECT		08/11/86							0	
FITZSIMMONS KENNETH WAYNE	C									
DIRECT		12/31/85	B	L	3					
DIRECT		07/31/86	B		126	$27.75			9,066	
INDIRECT		08/11/86							0	
FRANK JACOB	D									
DIRECT		07/31/86	B		234	$27.75			14,641	
INDIRECT		08/11/86							0	
HAYTHORNTHWAITE HOWARD	D									
DIRECT		07/31/86	B		212	$27.75			22,880	
HOWING LEE	C									
DIRECT		12/31/85	B	L	3					
DIRECT		07/31/86	B		209	$27.75			20,848	
INDIRECT		08/11/86							0	
KEANEY FRANCIS M	C									
DIRECT		12/31/85	B	L	3					
DIRECT		07/31/86	B		245	$27.75			32,565	
INDIRECT		08/11/86							0	
LYONS J DAVID	D									
DIRECT		12/31/85	B	L	3					
DIRECT		07/31/86	B		187	$27.75			29,773	
INDIRECT		08/11/86							0	
MCCLELLAND GEORGE D	D									
DIRECT		12/31/85	B	L	3					
DIRECT		07/31/86	B		148	$27.75			27,128	
INDIRECT		08/11/86							826	
NICOLETTI ANTHONY C	D									
DIRECT		12/31/85	B	L	3					
DIRECT		07/31/86	B		218	$27.75			26,265	
INDIRECT		12/31/85	B	L	3					
INDIRECT		07/31/86	B		60	$27.75			285	
SCHNEIDER MICHAEL I	C									
DIRECT		12/31/85	B	L	3					
DIRECT		07/31/86	B		272	$27.75			39,415	
INDIRECT		08/11/86							0	
WILLIAMSON JAMES V	D									
DIRECT		07/31/86	B		240	$27.75			71,156	
INDIRECT		08/11/86							6	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lots reported in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DATA I O CORP									
COM									
MADER HORST	O								
DIRECT		07/31/86	P		816	$8.82			1,016
DIRECT		08/08/86	P		100	$10.25			916
INDIRECT		09/08/86							[illegible]
DATA SWITCH CORP									
COM									
GILBERTSON ROBERT GENE	C								
DIRECT		06/01/86	B	A	882	$4.30			10,336
DIRECT		07/29/86	P	L	2,000	$5.58			12,336
INDIRECT		08/28/86							2,000
COMMON									
GILBERTSON ROBERT GENE	O								
DIRECT		06/18/86	P	A	2,000	$3.38			
DIRECT		06/19/86	P	A	1,500	$3.50			7,500
DATAKEY INC									
COM									
FLIES WILLIAM P	DO								
DIRECT		06/26/86	S	L			1,500	$9.00	
DIRECT		07/02/86	S	L			2,000	$8.38	
DIRECT		07/08/86	S	L			3,500	$8.25	
DIRECT		07/09/86	S	L			3,500	$8.25	
DIRECT		07/10/86	S	L			3,500	$9.25	600,000
INDIRECT		08/19/86							90,000
DATACOPY CORP									
COM									
BLISS JAMES C	D								
DIRECT		08/18/86							13,500
INDIRECT		08/01/86	P		2,000	$7.13			2,000
DATAMETRICS CORP									
COMMON A									
MUCHMORE RICHARD W	D								
INDIRECT		07/03/86	S	L			5,000	$3.99	
INDIRECT		07/16/86	S	L			5,000	$3.30	
INDIRECT		07/22/86	S	L			2,000	$2.91	
INDIRECT		07/23/86	S	L			1,500	$2.88	
INDIRECT		07/24/86	S	L			5,000	$3.05	
INDIRECT		07/25/86	S	L			500	$3.17	234,650
INDIRECT		08/04/86	S				5,000	$3.42	
INDIRECT		08/12/86	S				10,000	$3.17	219,650
DATAVISION INC MICH									
PFD C									
SENSORMATIC ELECTRONICS CORP	B								
DIRECT		07/14/86	X		46,570				46,570
10% SR CONV PROMISSORY NT									
SENSORMATIC ELECTRONICS CORP	B								
DIRECT		07/31/86	J		250,000				$250,000
SER II 10% JR CONV PFD									
SENSORMATIC ELECTRONICS CORP	B								
DIRECT		07/15/86	J		5,000				18,250
DIRECT		07/31/86	J		13,250				18,250
DAUPHIN DEP CORP									
COM									
BISTLINE KENNETH H	C								
DIRECT		06/30/86	B	L	111	$17.38			2,685
BOMBERGER SAMUEL W	C								
DIRECT		06/30/86	B	L	166	$17.38			1,996
FAHLEY JOHN J	C								
DIRECT		06/30/86	B	L	551	$17.38			2,131
KING WILLIAM J	O								
DIRECT		06/30/86	B	L	1,235	$17.38			4,083
INDIRECT		06/30/86	P	L	100	$36.50			582
INDIRECT		07/25/86	D		2				
MASLAND FRANK E THIRD	O								
DIRECT		07/09/86	P	L	1,000	$38.00			1,500
RUCCIUS FREDERICK E JR	O								
DIRECT		04/25/86	D	L	8				
DIRECT		06/30/86	B	L	325				3,361
INDIRECT		04/25/86	D	L	12				7,770
WICKERT JOHN C	CO								
DIRECT		07/25/86	B		1,400	$17.38			18,096
INDIRECT		08/12/86							3,032
DAYS INNS CORP									
COM									
P									
SILVERMAN HENRY R	CO								
DIRECT		07/15/86	T	L	83,861				100,000
INDIRECT		08/13/86							25,000
DECOM SYS INC									
COM									
TREPAIN GEORGE F	OC								
DIRECT		08/26/86	S				10,000	$3.13	221,750

Security / Reporting Person / Nature of Ownership	Subsidiary	Date of Transaction	Character	Lab. exempt or Institutional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LABS INC										
CH JACK	D									
DIRECT		08/15/86	S				2,918	$31.75	19,036	
AIR LINES INC DEL										
LER R H	D									
DIRECT		07/31/86	P		156				4,093	
INDIRECT		08/12/85	B	L	4				9	
Y C J	D									
DIRECT		12/01/81	Z	L	179					
DIRECT		07/31/86	P	L	393				751	
INDIRECT		12/01/81	Z	L	18					
INDIRECT		08/21/85	B	L	9				45	
ONA CORP										
PIRE OF CAROLINA INC	B									
DIRECT		08/07/86	P		26,000	$6.63			1,671,200	
SON MFG CO										
ONISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		08/19/86	J		1,498	$28.75			2,214,698	
NC CORP										
LL MARILYN T	B									
DIRECT		09/08/86	J						6,480,362	
AL WORLD CTR INC										
OPPELL ROSE MS	CC									
DIRECT		05/02/86	J						30,000	
IT GTY CORP										
CHILLAN HOWARD L	D									
DIRECT		06/30/86	B	L	55	$39.78			710	
INDIRECT		08/21/86							9,164	
INSON E B JR	CC									
DIRECT		06/30/86	B	L	98	$39.78			14,769	
INDIRECT		04/08/86							5,592	
RO INC										
UNKARP GERALD R	D									
DIRECT		08/21/86							100	
INDIRECT		08/05/86	P		100				800	
IT & CDA TUNL CORP										
NGER HENRY PENN	B									
DIRECT		07/02/86	P	L	250	$13.88			267,641	
INDIRECT		08/01/86	P		132					
INDIRECT		08/07/86	P		100					
INDIRECT		08/12/86	P		300				119,456	
AN CTLS INC										
DGE DANIEL M	D									
DIRECT		07/03/86	S	L			2,000	$1.25		
DIRECT		07/07/86	S	L			2,500	$1.25	18,950	
GIORGIO CORP										
DEB CONV										
GIORGIO CHRISTINE	C									
DIRECT		07/11/86	U	L			1,000			
GIORGIO JOSEPH A	D									
DIRECT		07/11/86	U	L			1,000			
GIORGIO CHRISTINE	C									
DIRECT		07/11/86	T	L	54				825	
INDIRECT		07/08/86	S	L			46,000	$26.00		
INDIRECT		07/09/86	S	L			8,535	$25.75		
INDIRECT		07/10/86	S	L			5,000	$25.50	250,000	
GIORGIO JOSEPH A	D									
DIRECT		07/11/86	T	L	54				4,296	
INDIRECT		07/08/86	S	L			46,000	$26.00		
INDIRECT		07/09/86	S	L			8,535	$25.75		
INDIRECT		07/10/86	S	L			5,000	$25.50	250,000	
GIORGIO ROBERT	C									
DIRECT		03/01/83	H	L			100			
DIRECT		02/22/85	T	L	326					
DIRECT		07/29/86	S	L			1,446	$24.00		
DIRECT		07/31/86	S	L			8,900	$23.50	2,184	
INDIRECT		07/08/86	S	L			46,000	$26.00		
INDIRECT		07/09/86	S	L			8,535	$25.75		
INDIRECT		07/10/86	S	L			5,000	$25.50	250,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIAGNON CORP									
COM									
LANDON JOHN C	D								
DIRECT		05/30/86	3						276,262
INDIRECT		05/30/86	3						30,100
DIAGNOSTIC INC									
COM									
BRACKE JAMES WILLIAM	D								
DIRECT		02/24/86	X	A	58,500	$0.54			149,681
GIBAS MARLENE	D								
DIRECT		08/19/86	X		25,500	$3.04			38,300
DIAMOND CRYSTAL SALT CO									
COM									
FITZGERALD WALTER E	C								
INDIRECT		07/07/86	B	L	17				145
SONNIER ROBERT B	AF								
DIRECT		08/12/86							88
INDIRECT		07/07/86	B		21				333
DIBRELL BROS INC									
COM									
CARR CHARLES A JR	C								
DIRECT		08/11/86	S				450	$25.50	391
INDIRECT		09/04/86							801
ONEAL ROBERT L	D								
DIRECT		08/06/86	S				400	$25.50	100
DICEON ELECTRS INC									
COM									
SORENSEN BRUCE W	C								
DIRECT		08/07/86	S				5,000	$20.25	5,000
DIEBOLD INC									
BOCKIUS LOUIS V THIRD	D								
DIRECT		09/10/86							50,653
INDIRECT		09/02/86	S				20,000	$37.13	170,824
DIGITAL EQUIP CORP									
COM									
ROWE DOROTHY E	D								
DIRECT		08/26/86	S				20,000	$100.88	
DIRECT		08/26/86	M				6,000		150,354
INDIRECT		09/05/86							612
SCHWARTZ JOEL	D								
DIRECT		07/18/86	X		2,620	$9.38			3,382
INDIRECT		08/11/86							29
STONE DAVID L	C								
DIRECT		07/30/86	X	L	2,700	$9.38			11,717
DIRECT		07/30/86	U	L			285		2,400
INDIRECT		08/14/86							
DIGITECH INC									
COM									
ROGERS WESLEY D	D								
DIRECT		07/21/86	U	L			210,042		
DIRECT		07/21/86	T	L	21,249				69,530
DIGITAL COMMUNICATIONS ASSOC INC									
COM									
ANDERSON BRUCE K	D								
DIRECT		07/16/86	P		10,000	$18.50			27,149
INDIRECT		08/11/86							154,982
FISHER TOMMY J	C								
DIRECT		07/08/86	X	L	21,600	$2.22			32,400
LEE JAMES B III	D								
DIRECT		07/14/86	X		23,800	$1.95			37,200
DIONEX CORP									
COM									
EVANS RAFTON JR	AF								
DIRECT		07/02/85	X	L	190	$21.04			
DIRECT		01/02/86	X	L	273	$28.90			
DIRECT		03/04/86	X	L	10,500	$3.25			11,339
DIRECT		07/01/86	X	L	124	$36.13			
RICH WILLIAM E	C								
DIRECT		12/19/85	X	L	3,000	$3.25			3,000
DIRECT		06/30/86	X	L	17,000	$3.25			20,000
INDIRECT		08/18/86							
DIRECT ACTION MARKETING INC									
COM									
GASSMAN WILLIAM G	D								
DIRECT		07/31/86	P		1,000	$3.63			51,100
DIXIE NATL CORP									
CL A COM STK									
HARRELD W E JR	D								
DIRECT		08/14/86							43,[illegible]
INDIRECT		07/08/86	S	L			7,779	$1.88	

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Line, transaction is	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/23/86	S	L			5,000	$1.88	13,179	
SON INC										
COM										
ALA GINO N	D									
DIRECT		08/21/86							217,935	
INDIRECT		07/01/86	U	L			98,228	$11.50	289,021	
AK PHARMACAL INC										
COM										
RAFCHUK JOHN	CB									
DIRECT		07/01/86	T		5,646	$1.38				
DIRECT		07/25/86	P		5,000	$1.50				
DIRECT		07/30/86	P		7,000	$1.50			257,659	
DIRECT		08/08/86	P		5,000	$1.50			262,659	
LLAR GEN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		08/01/86	P		100	$17.75				
DIRECT		08/04/86	P		100	$17.25			2,520	
DIRECT		09/08/86							2,520	
INDIRECT		08/01/86	P		100	$17.75			1,380	
TURNER CAL	CB									
DIRECT		08/12/86	P		10,000	$16.75			862,169	
INDIRECT		08/12/86	P		1,000	$16.75			3,650,036	
TURNER CAL JR	C									
DIRECT		08/12/86	P		5,000	$16.75			317,363	
INDIRECT		09/08/86							5,260,086	
NE MINES LTD										
COM										
REYNOLDS JOHN KEITH	D									
DIRECT		01/08/86	P	L	500	$5.72			800	
DIRECT		03/09/86	S	L			800	$7.79		
NE PETE LTD										
COM										
ANDRIUK JOHN	C									
INDIRECT		08/31/86	U				120,000	$1.36	15,440	
FORGUES EARLE L	C									
INDIRECT		08/31/86	U				21,250	$1.36	12,076	
GEDDES DEAN PARKER	D									
DIRECT		09/10/86							104,185	
INDIRECT		08/31/86	U				85,000	$1.36	9,185	
GILLANDERS ROBERT WILLIAM	D									
INDIRECT		08/31/86	U				63,000	$1.36	33,493	
MOORE JOHN ROBERT	D									
DIRECT		09/10/86							9,502	
INDIRECT		08/31/86	U				31,000	$1.36	16,279	
SCOTT JOHN FREDERICK	C									
INDIRECT		08/31/86	U				12,000	$1.36	13,001	
STRAIN HUGH JAMES	D									
DIRECT		09/10/86							111,000	
INDIRECT		08/31/86	U				95,000	$1.36	16,000	
TODD MURRAY B	D									
INDIRECT		08/31/86	U				50,000	$1.36	3,895	
MINION BANKSHARES CORP										
COM										
BECKER DANIEL A	D									
DIRECT		07/22/86	B		7	$49.63			454	
DIRECT		08/22/86	B		7	$49.00			502	
INDIRECT		09/08/86							41	
BOWMAN E GLENN	C									
DIRECT		07/22/86	B		7	$49.63			538	
INDIRECT		08/11/86							324	
COMERFORD PHILIP M	D									
DIRECT		05/15/86	3						42,005	
INDIRECT		05/15/86	3						2,721	
DALHOUSE WARNER N	D									
DIRECT		07/22/86	B		7	$49.63			8,767	
DIRECT		08/22/86	B		7	$49.00			11,208	
INDIRECT		09/08/86							213	
DUNLAP RICHARD F	D									
DIRECT		09/10/85	B	L	11	$29.75				
DIRECT		12/10/85	B	L	11	$33.13				
DIRECT		03/10/86	B	L	9	$39.84				
DIRECT		06/10/86	B	L	8	$45.48				
DIRECT		07/03/86	U				50		1,131	
DIRECT		07/03/86	B		50				8	
INDIRECT		08/12/86								
EDWARDS LACY L JR	C									
DIRECT		07/22/86	B		2	$49.63			884	
DIRECT		08/22/86	B		2	$49.00			955	
INDIRECT		09/08/86							72	
FARNHAM DAVID A	C									
DIRECT		07/22/86	B		1	$49.63			23	
INDIRECT		08/11/86							123	
FEINOUR EDWIN R	C									
DIRECT		07/22/86	B		2	$49.63			495	
INDIRECT		08/11/86							327	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or in	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GROSECLOSE WILLIAM H	O								
DIRECT		07/22/86	B		2	$49.63			1,091
INDIRECT		08/11/86							120
HARKNESS JAMES W	O								
DIRECT		07/22/86	B		7	$49.63			
DIRECT		07/29/86	S				400	$48.38	46
INDIRECT		08/12/86							893
JARRATT CAROL S	C								
DIRECT		07/22/86	B		5	$49.63			44
INDIRECT		07/18/86	H				31		
INDIRECT		07/22/86	B		7	$49.63			172
KARASZEWSKI JOHN F	O								
DIRECT		07/22/86	B		2	$49.63			53
DIRECT		08/22/86	B		2	$49.00			55
INDIRECT		09/09/86							14
KINZER DONALD	O								
DIRECT		07/22/86	B	L	6	$49.63			
DIRECT		08/22/86	B		6	$49.00			487
INDIRECT		09/08/86							302
LEWIS A WAYNE	O								
DIRECT		07/22/86	B		1	$49.63			1,664
INDIRECT		08/11/86							473
QUARLES J C	O								
DIRECT		07/22/86	B		4	$49.63			
DIRECT		07/28/86	X		14,200	$33.19			24,731
INDIRECT		08/11/86							1,595
STULL CARLYLE E JR	C								
DIRECT		07/22/86	B		1	$49.63			23
INDIRECT		08/11/86							14
VAUGHAN JOHN W	D								
DIRECT		03/10/86	B	L	18	$39.84			
DIRECT		06/10/86	B	L	16	$45.48			
DIRECT		06/27/86	U	L			1,300		
DIRECT		06/27/86	B	L	1,300				2,177
INDIRECT		08/11/86							275
DONALDSON INC									
COM									
ANDBERG ERNEST W	O								
DIRECT		08/04/86	X		125	$14.50			1,000
INDIRECT		09/10/86							200
OLSON KENNETH N	C								
DIRECT		08/21/86	X		2,425	$19.50			
DIRECT		08/21/86	U				1,131	$36.00	5,819
INDIRECT		09/10/86							40
RIGHTS									
BADEN THOMAS A	O								
DIRECT		07/08/86	U				250		7,275
DONALDSON FRANK A	D								
DIRECT		07/08/86	U				6,000		308,952
INDIRECT		08/12/86							23,495
OLSON KENNETH N	O								
DIRECT		08/21/86	X		8,425				
DIRECT		08/21/86	U				1,131		5,819
DONNELLEY R R & SONS CO									
COM									
DENNIS JOHN C	O								
DIRECT		08/27/86	S				1,000	$70.00	
DIRECT		08/29/86	S				9,000	$69.50	17,700
INDIRECT		09/10/86							4,900
DOSKOCIL COS INC									
COM									
ROGERS WILLIAM L	D								
DIRECT		06/06/86	S	A			28,000	$1.94	
DIRECT		06/09/86	S	A			10,000	$1.94	
DIRECT		06/17/86	S	A			5,200	$1.75	
DIRECT		06/18/86	S	A			39,500	$1.75	
DIRECT		06/19/86	S	A			26,300	$1.75	
DIRECT		06/20/86	S	A			40,000	$1.94	
DIRECT		06/23/86	S	A			35,000	$1.83	
DIRECT		06/24/86	S	A			25,000	$1.88	
DIRECT		06/25/86	S	A			4,000	$1.88	
DIRECT		06/26/86	S	A			22,000	$1.88	
DIRECT		06/27/86	S	A			2,500	$1.88	
DIRECT		06/30/86	S	A			69,500	$1.88	602,000
DIRECT		07/03/86	S				10,000	$1.82	
DIRECT		07/07/86	S				20,000	$1.82	572,000
DIRECT		08/04/86	T		259,925				831,925
DOUGLAS & LOMASON CO									
COM									
LOMASON HARRY A SECOND	O								
DIRECT		09/10/86							45,434
INDIRECT		08/29/86	U				4,920		151,000
DOVER CORP									
COM									
JOHNSON C BURCH	O								
DIRECT		05/07/85	3						9,760
RULIFFSON HARMON L	O								
DIRECT		08/19/86	X		1,000	$28.00			19,820

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Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. amended or Inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/05/86							4,000	
CHEM CO										
OM										
OH HERBERT M	CO									
DIRECT		08/13/86							1	
INDIRECT		07/11/86	T	L	10,161					
INDIRECT		07/25/86	H	L			2,196			
INDIRECT		07/25/86	G	L	366				1,255,525	
GAY WILSON A	AF									
DIRECT		07/03/86	X	L	800	$26.00				
DIRECT		07/31/86	H	L			155		4,536	
INDIRECT		07/03/86	X	L	1,100	$26.00				
INDIRECT		07/10/86	B	L	14	$40.50			3,287	
MCKENNON KEITH R	DO									
DIRECT		08/08/86	X		2,815				9,687	
INDIRECT		09/08/86							805	
M JONES & CO INC										
OM										
DUVAL BETTY ANN	O									
DIRECT		07/09/86	B	L	200	$30.50			4,762	
INDIRECT		08/13/86							22	
VALENTI CARL M	C									
DIRECT		06/30/86	T	L	300	$26.35			4,056	
INDIRECT		08/11/86							34	
YLE DANE BERNBACH INTL INC										
OM										
BRADSTOCK JOHN W	D									
DIRECT		08/28/86	3						91,687	
CAMPBELL NORMAN W	D									
DIRECT		08/28/86	3						56,092	
CANNON JAMES A	OC									
DIRECT		08/28/86	3						7,355	
DANE MAXWELL	D									
DIRECT		07/09/86	S	L			5,000	$23.13	16,046	
HAYNES EDWARD A	C									
DIRECT		08/28/86	3						147,373	
MCGOVERN RAYMOND E	DO									
DIRECT		08/28/86	3						66,420	
REINHARD KEITH L	D									
DIRECT		08/28/86	3						205,476	
INDIRECT		08/28/86	3						58,490	
ROSENSHINE ALLEN G	OC									
DIRECT		08/28/86	3						43,419	
SCHALK WILLI	D									
DIRECT		08/28/86	3						12,300	
ANETZ TECHNOLOGIES INC										
OM										
DRANETZ ABRAHAM I	H									
DIRECT		06/26/86	H	L			500		1,945,600	
DIRECT		08/15/86	S				5,000	$9.94	1,940,600	
INDIRECT		09/09/86							378,727	
DRANETZ MARIANNA	D									
DIRECT		09/09/86							13,695	
INDIRECT		06/25/86	H	L			500		2,310,632	
INDIRECT		08/15/86	S				5,000	$9.94	2,305,632	
AVO CORP										
OM										
LOTT KEN L	D									
DIRECT		08/22/86	D		10	$13.83				
DIRECT		08/28/86	P		500	$16.50			1,624	
ESHER INC										
OM										
MOGAN DANIEL EDWARD	D									
DIRECT		02/09/86	H	L			1,000			
DIRECT		03/01/86	Z	L	72,546					
DIRECT		03/03/86	S	L			10,000	$12.88		
DIRECT		03/06/86	S	L			5,000	$12.75		
DIRECT		03/17/86	S	L			1,873	$13.50		
DIRECT		03/24/86	G	L	1,000					
DIRECT		04/18/86	S	L			5,000	$14.88		
DIRECT		04/21/86	S	L			1,000	$14.88		
DIRECT		04/22/86	S	L			9,000	$14.75		
DIRECT		07/17/86	G	L	300				195,714	
INDIRECT		08/13/86							4,202	
SACKEL SOL	D									
DIRECT		07/30/86	X	L	33,750	$2.83			33,750	
INDIRECT		07/14/86	X	L	33,750	$2.22			33,750	
ESS BARN INC										
OM										
HAHN ERIC	O									
DIRECT		07/09/86	3						24,690	
STEINBERG BURT	OC									
DIRECT		08/14/86	S				10,000	$22.50	319,745	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DREXLER TECHNOLOGY CORP									
COM									
LARSON STEVEN G	O								
DIRECT		07/24/86	S	L			600	$22.00	1,863
DU PONT E I DE NEMOURS & CO									
COM									
ARRINGTON ROGER WOODLIEF	C								
DIRECT		08/18/86	S				500	$80.13	
DIRECT		08/22/86	S				500	$81.00	116
BLANCHARD ELWOOD PARRY JR	O								
DIRECT		08/13/86	S				14,351	$78.63	
GRIVETTI ELMER JAMES	O								
DIRECT		08/19/86	U				523	$79.63	5,681
MACLACHLAN ALEXANDER	O								
DIRECT		08/11/86	S				1,860	$78.25	924
MAND MARTIN G	O								
DIRECT		07/31/86	B		147				1,144
INDIRECT		08/12/86							814
DUAL LITE INC									
COM									
CARSON JAMES R	C								
DIRECT		08/21/86	X		5,000	$2.88			
DIRECT		09/04/86	X		5,000	$3.88			13,788
INDIRECT		09/09/86							444
MCRIARTY JOHN P	O								
DIRECT		08/25/86	X		10,000	$2.88			10,750
DIRECT		09/04/86	P		1,000	$11.00			11,750
DUCOMMUN INC DEL									
P									
COM									
BOOTH WALLACE WRAY	DC								
DIRECT		07/03/86	U	L			5,000		17,502
INDIRECT		07/03/86	T	L	5,000				11,010
DUKE PWR CO									
COM									
LENNON DUNCAN E	O								
DIRECT		08/28/86	T		8,942				
DIRECT		08/28/86	H				100		8,942
INDIRECT		08/28/86	P		757				
INDIRECT		08/28/86	U				8,942		
LOMAX JOHN F	O								
DIRECT		07/03/86	S				900	$46.00	1,977
INDIRECT		08/11/86							2,447
PRIORY R B	O								
DIRECT		07/23/86	S	L			157	$47.50	
INDIRECT		08/13/86							1,975
DUN & BRADSTREET CORP									
COM									
FEHR DAVID S	O								
DIRECT		07/28/86	X		332	$111.75			13,658
WIELGUS CHARLES J	C								
DIRECT		08/19/86	S				1,994	$113.00	
DIRECT		08/27/86	S				3,319	$114.50	6,728
DUNES HOTELS & CASINOS INC									
COM									
SHENKER MORRIS A	DC								
DIRECT		07/01/86	U	L			1,042		226,674
INDIRECT		09/09/86							798,518
DUPLEX PRODS INC									
COM									
LEWIS M G	O								
DIRECT		08/22/86	T		300	$20.75			125,500
INDIRECT		08/27/86							118,500
DURAKON INDS INC									
COM									
MICHAEL WAYNE	CB								
INDIRECT		07/17/86	S				200,000	$14.50	2,987,055
DURHAM CORP									
COM									
BAILEY JAMES H POU JR	CC								
DIRECT		08/19/86							11,140
INDIRECT		05/07/86	S	L			4,000	$48.00	10,512
DYCON INDS INC									
COM									
PLEDGER THOMAS R	D								
DIRECT		09/09/86							43,050
INDIRECT		07/28/86	S	L			4,000	$14.25	297,000
INDIRECT		08/15/86	S				31,000	$14.25	266,000
DYNATEC INTL INC									
COM									
MARTINSEN LYLE J	DC								
DIRECT		03/28/86	S	L			5,000	$0.50	648,011

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/03/86	J	L	250,000	$0.53			890,000	
HAPAC INC										
CON										
FOVELLO TOM JR	D									
DIRECT		07/25/86	3						10,000	
NASCAN CORP										
CON										
HORBERG SAMUEL B	D									
DIRECT		07/23/86	S	L			1,288	$13.00	5,531	
DIRECT		07/23/86	P	L	3,000	$5.61			2,505	
INDIRECT		08/15/86								
HAROVITZ JAMES L	D									
DIRECT		08/19/86							2,647	
INDIRECT		08/08/86	P		4,000	$12.00			5,000	
HATECH CORP										
CON										
ROBERTS KENNETH D	D									
DIRECT		07/02/86	S	L			20,000	$30.90	23,417	
INDIRECT		07/01/86	S	L			7,000	$32.78	2,450	
ECO INC										
CON										
STAHR JOHN R	D									
INDIRECT		08/27/86	3						81,768	
G & G INC										
CON										
RUBINOVITZ SAMUEL	D									
DIRECT		08/18/86	X		1,476	$29.88			8,473	
INDIRECT		08/29/86							1,000	
TOD GEORGE ROBERT	D									
DIRECT		06/09/86	T	L	400	$36.94			900	
NC INSURANCE GROUP INC										
CON										
MURRAY WILLIAM GORDON	D									
DIRECT		07/31/86	P	L	300	$11.25			660	
SYS INC										
CON										
DIXON JOHN W	CB									
DIRECT		08/14/86	S				20,000	$35.25	83,262	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		08/29/86	P		2,578	$37.08				
DIRECT		08/31/86	U				19,851		5,416,433	
Z EM INC										
CON										
HURST ROBERT J	C									
DIRECT		09/10/86							750	
INDIRECT		09/10/86							3,427	
MARKET MAKER		07/31/86	P	L	9,330	$13.50				
MARKET MAKER		07/31/86	S	L			9,600	$13.50	1,430	
MARKET MAKER		08/27/86	P		4,400	$12.00				
MARKET MAKER		08/27/86	S				2,800		170	
IND MKT MKR		09/10/86							285	
AGLE PICHER INDS INC										
CON										
GRINTON JACK DAVID	C									
DIRECT		08/14/86	T		750	$10.50				
DIRECT		08/14/86	U				458	$36.50		
DIRECT		08/14/86	X		375	$23.50			3,222	
INDIRECT		09/05/86							1,723	
NALL JESSE ROCMAN	C									
DIRECT		08/13/86	U				250	$37.00	3,300	
INDIRECT		08/19/86							1,250	
POWERS JOHN E	C									
DIRECT		07/23/86	S	L			1,404	$38.13	5,096	
INDIRECT		08/18/86							280	
ARLY CALIF INDS INC										
CON										
BURGESS WILLIAM HENRY	D									
DIRECT		07/03/86	P	L	64,400	$16.13				
DIRECT		07/07/86	P	L	1,100	$16.00			236,000	
DIRECT		07/18/86	P	L	6,000	$16.38			25,000	
INDIRECT		08/21/86								
EASTERN AIR LINES INC										
CON										
TEXAS AIR CORP	B								36,505,613	
DIRECT		09/10/86								
INDIRECT		07/03/86	P	L	400,000	$9.25			36,505,613	
INDIRECT		07/08/86	P	L	1,289,900	$9.38			36,605,613	
INDIRECT		08/15/86	P		100,000	$9.00				
EASTERN GAS & FUEL ASSOC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
GEARY JOHN DANIEL	O								
DIRECT		07/25/86	S				10,000	$26.00	945
PRUYN WILLIAM J	CB								
DIRECT		07/09/86	X	L	10,747	$15.88			42,455
INDIRECT		08/13/86							2,166
EATON CORP									
COM									
BAIRD MELLON C JR	L								
DIRECT		08/07/86	X		8,463	$31.75			13,428
INDIRECT		09/04/86							549
BUTLER WILLIAM EDWARD	AF								
DIRECT		08/19/86	S				1,514	$69.77	4,413
INDIRECT		09/10/86							1,444
CARMONT JOHN MCLAREN	O								
DIRECT		07/03/86	X	L	328	$31.00			
DIRECT		07/31/86	X	L	206	$39.38			1,490
INDIRECT		08/15/86							664
EATON VANCE CORP									
COM NON VTG									
ROWLAND BENJAMIN ALLEN JR	OD								
DIRECT		07/03/86	X	L	8,000	$3.40			57,400
INDIRECT		08/19/86							1,120
ECHO BAY MINES LTD									
COM									
MACDONNELL PETER LOGIE PARKIN	D								
DIRECT		08/11/86	U				2,000	$21.29	8,000
SEABROOK JOHN M	D								
DIRECT		07/31/86	S	L			100,000	$16.00	210,660
INDIRECT		08/13/86							1,000
WOLCOTT ROBERT W JR	D								
DIRECT		08/22/86	S				15,000	$20.25	18,589
ECONOMICS LAB INC									
COM									
SHANNON MICHAEL E	O								
DIRECT		08/27/86	U				2,000	$24.38	24,000
EDISON BROS STORES INC									
COM									
ALTON JERALD M	C								
DIRECT		06/16/86	X	L	10	$19.01			
DIRECT		06/25/86	X	L	10	$19.01			1,687
DIRECT		08/14/86	X		10	$19.01			
DIRECT		08/20/86	X		10	$19.01			1,707
FREUND MICHAEL H	OD								
DIRECT		08/14/86	X		54	$19.01			10,270
INDIRECT		07/10/86	H	L			25		214,825
HOLLENBACH ARTHUR J	O								
DIRECT		08/14/86	X		67	$19.01			849
LITOW MARK I	C								
DIRECT		07/19/85	T	L	63	$41.67			691
MCCAIN THOMAS K	C								
DIRECT		07/19/86	T	L	106	$41.67			339
WEEKS LEROY GILBERT	OD								
DIRECT		08/13/86	P		100	$38.75			400
EDISON SAULT ELEC CO									
COM									
HUBBARD DAVID R	O								
DIRECT		07/15/86	B	L	514	$21.38			4,318
INDIRECT		08/19/86							2,432
EDO CORP									
COM									
ALBERT GERALD	C								
DIRECT		04/21/86	U	L			11,660		
DIRECT		06/24/86	B	L	13,000				40,673
INDIRECT		09/02/86							11,660
FARIELLO FRANK ANTHONY	D								
DIRECT		06/03/86	B	L	8,250				38,797
INDIRECT		09/02/86							675
LAPETINA ROBERT A	D								
DIRECT		07/03/86	B	L	6,750				26,582
INDIRECT		08/19/86							5,177
EDUCATIONAL COMPUTER CORP DEL									
COM									
FERGUSON JAMES M	C								
DIRECT		07/15/86	B	L	650	$9.31			30,801
MCGRATH THOMAS E	D								
DIRECT		08/08/86	P		500	$10.25			4,000
MURPHY GEORGE W	O								
DIRECT		07/01/86	B	L	951	$9.56			96,493
PIPER LOUIS A	C								
DIRECT		07/01/86	B	L	627	$9.56			21,401
SIECKO NICHOLAS A	O								
DIRECT		03/11/86	S	L			1,000	$10.13	
DIRECT		06/12/86	S	L			1,000	$12.88	
DIRECT		07/01/86	B	L	475	$9.56			20,790

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
WHITEHEAD SPENCER C	C								23,160	
DIRECT		07/01/86	B		528	$9.56				
WARDS A G & SONS INC										
COM										
JENSEN GEORGE A	C									
DIRECT		08/11/86	S				1,000	$24.13	8,285	
INDIRECT		09/10/86							3,499	
L CHICO CORP										
COM										
JORDAN GRADY JR	D								1,000	
DIRECT		08/18/86								
INDIRECT		01/02/86	S	A			2,700	$7.50	50,312	
INDIRECT		03/12/86	G	L	8,770					
INDIRECT		03/13/86	G	L	300				59,382	
LCO INDS INC										
COM										
BERNER ROBERT L JR	D								900	
DIRECT		09/09/86								
INDIRECT		07/18/86	U	L			1,100		4,200	
LCOR CORP										
COM										
HANEBUTH CHARLES C	O								2,568	
DIRECT		08/31/86	B		1	$14.50			1,609	
INDIRECT		09/10/86								
INHOFF C A	AF									
DIRECT		08/20/86	S				400	$14.75	753	
INDIRECT		09/08/86								
WOLFE HUGH O	D									
DIRECT		08/18/86	S				3,500	$15.00	113,628	
WORK HAROLD K	O									
DIRECT		08/19/86	P		2,500	$15.00			9,591	
INDIRECT		09/09/86							2,469	
LDORADO MTR CORP										
COM										
BLANKE DANNY M	O								1,140	
DIRECT		07/25/86	P	L	140	$7.88				
INDIRECT		08/19/86								
LECTRIC & GAS TECHNOLOGY INC										
COM										
CORLETT THOMAS P	OC								40,000	
DIRECT		08/06/86	3							
ROGERS BETTE MS	OC								40,000	
DIRECT		08/06/86	3							
ZIMMERMAN DAN A	O								6,000	
DIRECT		08/06/86	3							
ZIMMERMAN S MORT	CB								110,000	
DIRECT		08/06/86	3							
COMMON										
WILSON HUGH D	O								18,000	
INDIRECT		08/06/86	3							
LECTRO KINETIC SYS INC										
CL A										
HAMRE WILLIAM N	H								523,750	
DIRECT		08/22/83	3							
MILLER WILLIAM F	OC								7,500	
DIRECT		08/31/85	3							
LECTRO RENT CORP										
COM										
WEITZMAN WILLIAM	O								35,513	
DIRECT		07/31/86	X	L	9,756	$2.08			62,215	
INDIRECT		08/19/86								
LECTRO SCIENTIFIC INDS INC										
COM										
ELLSWORTH MICHAEL J	O								14,372	
DIRECT		08/22/86	X		3,127	$8.87				
FINLEY O DEAN	O								4,565	
DIRECT		07/28/86	X	L	1,186	$9.67			6,000	
INDIRECT		09/09/86								
LECTRONICS CORP AMER										
COM										
EISNER WILLIAM	OC								14,000	
DIRECT		08/09/86	T		2,000					
LECTROSPACE SYS INC										
COM										
CARREL ROBERT L	OC								900,432	
DIRECT		07/02/86	T		75,885				907,297	
DIRECT		08/05/86	T		6,865					
INDIRECT		07/02/86	U				75,885		321,871	
LK ASSOC FDG CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
GRANOFF GARY C	H								
DIRECT		09/10/86		A					104,747
INDIRECT		08/04/86	J	A	5,000	$5.35			49,982
GRANOFF N HENRY	CB								
DIRECT		09/10/86							127,278
INDIRECT		08/04/86	J		12,000	$5.35			145,810
EMERSON ELEC CO									
COM									
MIKOVICH CARL L	C								
DIRECT		08/20/86	B		3	$77.49			9,295
RUTLEDGE WILLIAM ALVIN	D								
DIRECT		07/01/86	X	L	2,570	$61.19			
DIRECT		07/01/86	U	L			1,910		22,051
EMERSON RADIO CORP									
COM									
ANDRIANI MARINO N	C								
DIRECT		07/02/86	X		6,722	$2.68			27,327
DVORKIN DONALD	C								
DIRECT		07/02/86	X		20,500	$2.67			116,410
FALIK HAROLC NEIL	O								
DIRECT		07/02/86	X		60,500	$2.68			93,667
INDIRECT		08/11/86							228
FOURNIER KENNETH L	O								
DIRECT		07/28/86	X		2,420	$5.16			16,044
MALACRIDA RUDOLPH	C								
DIRECT		07/02/86	X		5,602	$1.78			5,687
EMERY AIR FGHT CORP									
COM									
BALL RICHARD WOODRUFF	O								
DIRECT		06/30/86	B	L	106	$13.05			106
BOESCH WILLIAM R	O								
DIRECT		08/14/86	P		813	$13.05			4,224
MCCARTHY DENIS M	C								
DIRECT		07/16/86	B	L	138	$13.05			2,979
STUECK CLIFFORD JOSEPH	O								
DIRECT		06/30/86	B	L	649	$13.05			651
INDIRECT		08/15/86							1,384
WAGNER ROBERT P	O								
DIRECT		06/30/86	B	L	524	$13.05			1,983
EMERY DATAGRAPHIC INC									
COM									
EMERY HENRY A	AF								
DIRECT		08/08/86	K				354,936		155,614
EMULEX CORP									
COM									
ZECHTER SOL	O								
DIRECT		07/23/86	P		1,000	$5.75			1,000
ENCHANTED VLG INC									
COM									
P									
KOSS EDWARD I	AF								
DIRECT		06/01/86	3						5,000
ENCORE COMPUTER CORP									
EASTERN BANCORP INC									
DINANNO ROBERT A	O								
DIRECT		06/17/86	3						100,000
GYENES PETER	O								
DIRECT		06/17/86	3						250,000
ENDATA INC									
COM									
BARKLEY STEPHEN WESLEY	C								
DIRECT		08/05/86	P		400	$5.75			9,400
INDIRECT		09/09/86							10,000
ENDOTRONICS INC									
COM									
CELANESE CORP	B								
DIRECT		08/04/86	J		60,000	$21.50			3,531,984
EVERS MICHAEL J	C								
DIRECT		08/20/86	S				12,122	$25.00	33,248
GRUENBERG EUGENE I	CB								
DIRECT		09/10/86							1,008,000
INDIRECT		08/12/86	K				60,000	$21.50	
INDIRECT		08/29/86	H				14,500		224,936
RINGHOFER JEFFREY A	O								
DIRECT		08/18/86	S				5,000	$22.75	
DIRECT		08/21/86	S				14,600	$33.50	7,218
INDIRECT		09/10/86							363
ENERGY MGMT CORP COLO									
COM									
PASMAS ARTHUR J	C								
DIRECT		03/31/86	U	L			161,292	$0.02	50,000

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
ENGELHARD CORP										
COM										
CONNOR MARTIN J JR	O									
DIRECT		08/07/86	3						5,950	
ELLIOTT R KEITH	C									
DIRECT		07/02/86	X	L	3,500	$18.50			5,700	
ENNIS BUSINESS FORMS INC										
COM										
MCCRADY KENNETH A	CE									
DIRECT		07/09/86	U	L			30,420		70,980	
ENSERCH CORP										
COM										
GEREN PRESTON M JR	D									
DIRECT		09/10/86							22,670	
INDIRECT		08/01/86	S				1,400	$14.00		
ENTEX ENERGY DEV LTD										
DEPOSITARY RCPT										
ENTEX PETROLEUM INC	AF									
DIRECT		08/15/86	T		694,954	$4.80			1,720,004	
INDIRECT		09/10/86							1,025,050	
ENTEX INC										
COM										
ACKLEN JIMMIE J	O									
DIRECT		05/12/86	S	L			518	$20.50		
DIRECT		06/30/86	B	L	642				6,697	
BARBOUR THOMAS D	D									
DIRECT		08/13/86	S				4,600	$17.88		
DIRECT		08/14/86	S				400	$17.88		
DIRECT		08/18/86	S				6,300	$17.75	175,230	
INDIRECT		08/04/86	T		19,338				49,717	
CLAYTON WILLIAM L	O									
DIRECT		05/13/86	S	L			970	$20.50		
DIRECT		06/30/86	B	L	590				6,689	
DEHAM KARL JOSEPH	O									
DIRECT		08/11/86							980	
INDIRECT		06/30/86	B	L	230				1,212	
DICKEY DUVAL F	D									
DIRECT		06/30/86	B	L	71				2,000	
HINDS JACKSON C	CB									
DIRECT		06/30/86	B	A	1,898				132,382	
DIRECT		08/28/86	S				30,000	$18.50	102,382	
INDIRECT		09/09/86							47,372	
JONES LAURIE P	O									
DIRECT		06/30/86	B	L	649				27,800	
DIRECT		08/15/86							27,800	
INDIRECT		06/30/86	B	L	73				2,026	
MONTAGUE KENNETH E	D									
DIRECT		06/30/86	B	L	176				7,412	
DIRECT		08/27/86	S				4,000	$18.75	886	
INDIRECT		09/08/86							400	
ENTRE COMPUTER CTRS INC										
COM										
FIRST CENTURY PARTNERSHIP II	B									
DIRECT		04/08/86	S	L			15,000	$8.75		
DIRECT		04/09/86	S	L			25,000	$8.75		
DIRECT		04/10/86	S	L			110,000	$8.75		
DIRECT		04/14/86	S	L			15,000	$9.13		
DIRECT		04/18/86	S	L			5,000	$9.13	2,042,500	
MYERS MICHAEL J	D									
INDIRECT		04/08/86	S	L			15,000	$8.75		
INDIRECT		04/09/86	S	L			25,000	$8.75		
INDIRECT		04/10/86	S	L			110,000	$8.75		
INDIRECT		04/14/86	S	L			15,000	$9.13		
INDIRECT		04/18/86	S	L			5,000	$9.13	2,042,500	
ENTWISTLE CO										
COM										
ECK DALE FRANKLIN	OC									
DIRECT		07/31/86	S				4,100	$42.50	1,900	
ENVIRONMENTAL DIAGNOSTICS INC										
COM										
LATTUADA CHARLES	C									
DIRECT		07/01/86	3						72,759	
EPSILON DATA MGMT INC										
COM										
SQUIRE DAVID	AF									
DIRECT		07/22/86	T	L	1,000	$5.88			2,800	
EQUATORIAL COMMUNICATIONS CO										
COM										
KATSAROS JOHN	O									
DIRECT		07/29/86	S	L			3,500	$5.38		
DIRECT		07/30/86	S	L			10,000	$5.00	2,956	
EQUIFAX INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
COM									
HALFORD TRAVIS E	O								
DIRECT		09/02/86	P		300	$23.25			1,500
INDIRECT		09/10/86							3,172
EQUIMARK CORP									
COM									
BOLGER DAVID F	D								
DIRECT		08/21/86		A					500
INDIRECT		07/31/86	P	A	50,000	$5.25			9,498,358
PAYMENT ROBERT C	O								
DIRECT		07/30/86	P	L	1,000	$5.63			24,000
INDIRECT		08/20/86							344
EQUITABLE BANCORPORATION									
COM									
CROUSE JOSEPH R	O								
DIRECT		07/01/86	D	L	6	$31.88			
DIRECT		07/28/86	B	L	14	$28.50			4,323
INDIRECT		08/13/86							31
CUMBAA GEORGE RAYMOND	O								
DIRECT		07/01/86	P	L	1	$31.88			
DIRECT		07/28/86	P	L	14	$28.50			5,853
INDIRECT		08/13/86							45
EVANS JEROME W	AF								
DIRECT		08/25/86	U				16		7,817
INDIRECT		09/09/86							30
GOONARIS THOMAS L	C								
DIRECT		07/01/86	D	L	3	$31.88			
DIRECT		07/28/86	B	L	14	$28.50			661
DIRECT		08/25/86	B		16	$25.75			677
INDIRECT		09/09/86							444
HATHAWAY HAROLD GRANT	O								
DIRECT		07/01/86	B	L	1	$31.88			
DIRECT		07/24/86	X	L	4,000				
DIRECT		07/28/86	B	L	14	$28.50			
DIRECT		07/28/86	X	L	16,977				202,711
INDIRECT		08/13/86							1,807
PAPPAS JR HARRY GEORGE	O								
DIRECT		07/01/86	B	L	1	$31.88			
DIRECT		07/28/86	B	L	14	$28.50			11,910
DIRECT		08/25/86	T		16	$25.75			11,753
STEARN CARL W	OC								
DIRECT		07/01/86	B	L	4	$31.88			
DIRECT		07/28/86	B	L	14	$28.50			2,465
INDIRECT		08/13/86							90
EQUITABLE IOWA COS									
COMMON B									
HILL LUTHER LYONS JR	OC								
DIRECT		08/18/86	X		1,000	$22.50			5,268
EQUITABLE RES INC									
COM									
MORITZ DONALD I	O								
DIRECT		08/07/86	X		1,500	$13.75			
DIRECT		08/11/86	X		1,500	$13.75			12,972
INDIRECT		09/08/86							600
EQUITEC FINL GROUP INC									
COM									
CASON MARSDEN S	CB								
DIRECT		07/15/86	S				500	$9.00	
DIRECT		07/23/86	S				20,000	$8.75	367,456
INDIRECT		08/11/86							26,520
NEELY J WILLIAM	AF								
DIRECT		07/01/86	S				1,000	$10.00	
DIRECT		07/09/86	S				1,000	$9.50	
DIRECT		07/10/86	S				200	$9.50	
DIRECT		07/11/86	S				3,200	$9.25	
DIRECT		07/14/86	S				3,000	$9.00	
DIRECT		07/17/86	S				800	$8.88	
DIRECT		07/18/86	S				2,000	$9.00	
DIRECT		07/22/86	S				8,000	$8.88	
DIRECT		07/29/86	S				3,000	$9.00	16,792
DIRECT		08/04/86	S				200	$8.63	
DIRECT		08/05/86	S				500	$8.63	
DIRECT		08/19/86	S				3,000	$7.75	
DIRECT		08/21/86	S				500	$7.75	
DIRECT		08/26/86	S				3,000	$7.38	9,592
SIEBEL KENNETH F JR	O								
DIRECT		08/02/84	P	L	100	$12.25			30,000
DIRECT		08/12/86	P		20,000	$6.00			1,190
INDIRECT		09/10/86							
EQUITY STRATEGIES FD INC									
COM									
ISENBERG EUGENE	D								
DIRECT		07/07/86	P	L	65,920	$15.17			137,970
INDIRECT		07/07/86	P	L	3,296	$15.17			7,668
INDIRECT		07/15/86	P	L	4,364	$15.04			
SHEINFELD MYRON M	O								4,781
DIRECT		07/28/86	P	L	3,781	$15.87			

...ES / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SHUBIK MARTIN	D									
DIRECT		07/21/86	P		19,724	$15.21			36,326	
DIRECT		07/28/86	P		12,602	$15.87			16,437	
INDIRECT		07/21/86	P		16,437	$15.21				
WEPRIN JACK	D								5,659	
DIRECT		07/09/86	P	L	3,309	$15.12			21,235	
INDIRECT		07/09/86	P	L	13,235	$15.12				
...VIRONMENTAL TESTING & CERTIF										
...CON										
FITZGERALD JOHN	D								9,000	
DIRECT		07/01/86	3							
...ANS & SOUTHERLAND COMPUTER										
...ORP										
...CUM										
SUTHERLAND IVAN E	D								230	
DIRECT		09/10/86								
INDIRECT		08/15/86	S				1,000	$21.50	101,480	
...ANS INC										
...CON										
LABELLE ROBERT A	O									
DIRECT		08/27/86	U				4,500	$13.88	9,000	
NOVICK BARRY J	O									
DIRECT		03/27/85	S	A			500	$111.00	22,500	
...CEL INDS INC										
...CON										
FELLOWS GERALD G	D									
DIRECT		06/24/86	S	L			2,500	$15.38	66,201	
...OVIR INC										
...CON										
BECK ROBERT R	D									
DIRECT		08/22/86	S				3,500	$18.25		
POWELL JEFFREY D	OD									
DIRECT		08/29/86	S				1,600	$16.38	62,000	
...XPEDITORS INTL WASH INC										
...CON										
KAISER JOHN MELVIN	H									
DIRECT		08/19/86	S				2,500	$19.88		
DIRECT		08/20/86	S				10,500	$19.63	533,592	
WANG JAMES L K	B									
DIRECT		08/28/86	S				8,200	$17.50		
DIRECT		08/29/86	S				3,000	$17.75	153,473	
INDIRECT		08/20/86	S				3,500	$19.75		
INDIRECT		08/21/86	S				1,500	$18.88		
INDIRECT		08/22/86	S				3,000	$19.00		
INDIRECT		08/25/86	S				1,000	$18.88		
INDIRECT		08/28/86	S				5,000	$17.75		
INDIRECT		08/28/86	S				2,800	$17.50	230,211	
...XPOSAIC INDS INC										
...CON										
ROGERS II WILLIAM ALLEN	O									
DIRECT		08/07/86	P		100	$13.75			850	
EXXON CORP										
...CON										
MAYER MICHAEL H	O									
DIRECT		07/17/86	U				845		2,178	
INDIRECT		07/17/86	T		845				6,994	
MCIVOR DONALD K	OC									
DIRECT		08/05/86	X		3,354				3,454	
INDIRECT		09/30/85	P	L	471	$51.57			471	
INDIRECT		12/31/85	P	L	271	$53.34			742	
INDIRECT		03/31/86	P	L	441	$53.07			1,183	
INDIRECT		06/30/86	P	L	321	$58.48			1,504	
SITTER CHARLES R	OC								12,801	
DIRECT		07/29/86	X		865				2,820	
INDIRECT		09/10/86								
...CAP										
BENNETT JACK F	OC									
DIRECT		08/05/86	X		3,100	$31.94			12,798	
DIRECT		08/05/86	U				1,545		9,395	
INDIRECT		09/10/86								
CONDRAY ANSEL L	O								1,949	
DIRECT		08/07/86	X		195	$64.13			3,294	
INDIRECT		09/10/86								
MAYER MICHAEL H	O									
DIRECT		08/04/86	X		1,987	$25.16				
DIRECT		08/05/86	X		825	$64.06			5,537	
DIRECT		08/27/86	X		547	$68.63				
SITTER CHARLES R	OC								14,312	
DIRECT		08/28/86	X		1,511					
WOOD P W JAMES	O									
DIRECT		08/13/86	S				1,388	$63.50	4,468	
INDIRECT		09/10/86								
...ION FINANCIAL SERVICES CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unauthorized or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
SCHOENKE ROBERT W	D								
DIRECT		08/28/86	S				600	$29.25	11,998
FMC CORP									
COM									
MEYER EDWARD CHARLES	D								
DIRECT		08/15/86	P		800	$18.13			1,000
F N B CORP PA									
COM									
CULBERSON JAMES H JR	CB								
DIRECT		08/28/86	P		300	$27.50			5,678
INDIRECT		09/09/86							3,304
GURGOVITS STEPHEN J	DC								
DIRECT		07/17/86	P	L	200	$37.13			2,195
INDIRECT		08/14/86							0
RAMSEY J M JR	D								
DIRECT		08/28/86	P		200	$28.00			2,172
INDIRECT		09/08/86							1,448
FPA CORP									
COM									
ANASTASI JOSEPH	D								
DIRECT		06/27/86	K	L			35,000	$13.00	61,950
INDIRECT		06/27/86	J	L	35,000	$13.00			86,225
ORLEANS MARVIN	CB								
DIRECT		07/23/86	P		14,500	$9.00			1,130,746
INDIRECT		08/11/86							374,528
FDP CORP									
COM									
DELLAMARY ROSA E	C								
DIRECT		01/24/86	U	L			5,232	$8.00	
DIRECT		01/24/86	X	L	20,234	$2.79			
DIRECT		08/11/86	X		27,082	$2.79			
DIRECT		08/11/86	U				14,037	$5.25	29,055
KENNEDY DOUGLAS	D								
DIRECT		04/21/86	S	L			5,000	$7.25	5,903
FAIR LANES INC									
COM									
KLEIN PHILIP E	D								
DIRECT		09/11/85	H	A			9,762		9,762
INDIRECT		09/11/85	U	L			9,762		9,762
COMMON									
SANTORA PETE JOSEPH	D								
DIRECT		08/28/86	X		5,000	$1.58			89,822
FAIRCHILD INDS INC									
P									
COM									
UHL EDWARD G	D								
DIRECT		08/11/86							118,651
INDIRECT		07/24/86	S				10,000	$14.00	96,901
FAIRMONT FINL INC									
COM									
IRMAS SYDNEY M	D								
DIRECT		09/10/86							12,800
INDIRECT		07/14/86	S	L			1,000	$18.75	458,497
INDIRECT		08/06/86	S				666	$17.75	457,831
FAIRMOUNT CHEM INC									
COM									
ARLYAN ZAVEN S	C								
DIRECT		07/14/86	S				1,000	$3.00	1,000
VON HESSERT FREDERICK	D								
DIRECT		07/14/86	S	L			2,000	$3.00	
DIRECT		07/29/86	S	L			1,000	$2.25	230,187
INDIRECT		08/13/86							56,480
FAMILY DLR STORES INC									
COM									
BERNSTEIN MARK R	D								
DIRECT		08/05/86	P		600	$22.50			2,250
INDIRECT		09/04/86							7,283
FAMILY HEALTH SYS INC									
COM									
HIRSCHHORN PHILIP	B								
DIRECT		06/17/86	K	L			1,000,000	$0.05	1,755,000
DIRECT		07/15/86	K				1,000,000	$0.05	755,000
FARM HOUSE FOODS CORP									
COM									
RUNGE DONALD E	CB								888,681
DIRECT		09/10/86							
INDIRECT		08/01/86	U				317		
FARMERS GROUP INC									
COM									

SEC SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
ELFAND LEONARD HOWARD	C									
DIRECT		07/05/86	X	L	500	$19.38			1,000	
DIRECT		08/04/86	X		500	$19.38				
OMER GERALD RAYMOND JR	C								4,200	
DIRECT		07/15/86	X	L	500				18	
INDIRECT		09/02/86								
R CO										
OM										
CY ALLAN B	O								18,112	
DIRECT		08/26/86	P		3,000	$11.25				
EANY HERBERT JOHN	D								5,600	
DIRECT		07/29/86	P		2,000	$11.00				
WS DRUG INC										
OM										
ITTING CHRIS J	D									
DIRECT		07/11/86	D	L	27	$13.25			6,577	
DIRECT		08/01/86	P		1,000	$9.50				
DERAL EXPRESS CORP										
OM										
HITE EDWIN A	O									
DIRECT		07/17/86	S	L			1,312	$56.13		
DIRECT		07/18/86	S	L			2,400	$57.88		
DERAL MOGUL CORP										
OM									1,329,412	
ATIONAL BANK OF DETROIT AS TRUST	AF									
DIRECT		09/02/86					9,095		1,122,064	
INDIRECT		07/11/86	U	L						
DERAL PAPER BRD INC										
OM										
FLYNN JOHN T	O								1,584	
DIRECT		06/27/86	X	L	584	$27.31			250	
INDIRECT		09/10/86								
HOFMEYER G A JR	D								4,854	
DIRECT		06/12/86	X	L	134	$14.00				
DERAL RLTY INVT TR										
H BEN INT										
OLSON MEREDITH A	O								412	
DIRECT		08/22/86							876	
INDIRECT		05/15/86	B	L	93				972	
INDIRECT		06/13/86	B	L	89	$18.91			1,069	
INDIRECT		07/15/86	B	L	85	$19.56				
DERAL SCREW WKS										
OM										
TENNENT FRANK C	C									
DIRECT		07/07/86	S	L			302	$14.50	20,912	
DERAL SIGNAL CORP										
OM										
FRIES THEODORE S	AF								1,400	
DIRECT		07/02/86	T	L	800					
HOENECKE KARL F	CB									
DIRECT		07/02/86	T	L	3,000		15,000	$20.13		
DIRECT		07/10/86	S	L			15,000	$20.13	56,364	
DIRECT		07/16/86	S	L						
JOHNSON ELMER WILLIAM	D						1,265	$19.63	2,310	
DIRECT		08/19/86	S						27	
INDIRECT		09/02/86								
PARSONS ROGER BARRETT	AF								27,699	
DIRECT		07/14/86	T		1,000				1	
INDIRECT		08/12/86								
THOMAS RICHARD RAY	AF								13,398	
DIRECT		07/02/86	T	L	1,200					
EDERATED DEPT STORES INC										
OM										
AUERBACH BORIS	O									
DIRECT		08/27/86	S				300	$85.63	1,000	
MATTHEWS NORMAN STUART	D									
DIRECT		08/26/86	S				564	$83.50	1,471	
INDIRECT		09/02/86							5	
TRAUB MARVIN S	OC								7,207	
DIRECT		07/03/86	B		625				112	
INDIRECT		08/12/86								
IDELCOR										
OM										
KEITH ROBERT E	O								21,780	
DIRECT		06/30/86	X	A	6,670	$18.38			740	
INDIRECT		08/28/86		A						
IDELITY MED INC										
OM										
LIEBMAN LEON	D								15,000	
DIRECT		02/26/86	P	L	10,000	$0.54				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FIELDCREST MLS INC									
COM									
MANN LAWRENCE L	O								
DIRECT		07/09/86	S	L			590	$80.50	
FIFTH THIRD BANCORP									
COM									
JONES W WICKLIFFE	D								
DIRECT		07/31/86	P	L	1,375	$63.50			10,000
FIGGIE INTL HLDGS INC									
CL A									
FIGGIE HARRY E JR	CB								
DIRECT		09/02/86							146,791
INDIRECT		07/03/86	S				18,000	$47.00	
INDIRECT		07/25/86	S				8,350	$48.00	160,049
INDIRECT		08/15/86	S				2,500	$48.00	157,549
HAGLUND GERHARD OSCAR	AF								
DIRECT		08/25/86	S				1,890	$49.00	
CL B									
FIGGIE HARRY E JR	CB								
DIRECT		09/02/86							146,702
INDIRECT		06/23/86	T	L	204				245,201
FINAL TEST INC									
COM									
LYNN EARL C	B								
DIRECT		08/01/86	S				30,000	$1.73	192,500
FINALCO GROUP INC									
COM									
BURNETT LEE B	B								
DIRECT		08/11/86	K				300,000	$3.31	495,382
INDIRECT		08/15/86	K				150,000	$3.31	
INDIRECT		08/15/86	S				15,000	$3.13	150,000
EASTHAM STEPHEN C	D								
DIRECT		07/07/86	S				10,400	$3.25	
DIRECT		07/22/86	S				7,000	$3.38	796,001
FINNIGAN CORP									
COM									
CHU T Z	CB								
DIRECT		08/11/86							173,076
INDIRECT		07/15/86	U				200		
INDIRECT		07/15/86	T		200				4,133
LINDSTROM JAMES T	C								
DIRECT		08/29/86	B		258	$10.20			2,048
MCGONAGLE EDWARD J	C								
DIRECT		08/29/86	B		111	$10.20			3,350
INDIRECT		09/10/86							501
FIRECOM INC									
COM									
SHAH JINDAS B	D								
INDIRECT		08/05/86	3						300,000
FIREMANS FD CORP									
COM									
MEYERS JOHN A	O								
DIRECT		08/22/86	B		1,000	$1.00			2,657
INDIRECT		09/09/86							1,805
FIRESTONE TIRE & RUBR CO									
COM									
AUCOTT GEORGE W JR	AF								
DIRECT		12/10/85	U	A			2,687		
DIRECT		12/10/85	X	A	5,425	$10.25			
DIRECT		12/15/85	H	A			200		
DIRECT		12/17/85	U	A			2,342		
DIRECT		12/17/85	X	A	4,500	$11.06			18,678
DIRECT		12/28/85	H	A			125		
DIRECT		06/30/86	X	A	7,575	$10.25			16,253
DIRECT		06/30/86	U	A			2,000		175
INDIRECT		08/19/86		A					
BOLENDER JAMES H	O								
DIRECT		07/25/86	S				547	$25.00	510
INDIRECT		08/12/86							250
GILBERT ROY H	O								
DIRECT		08/27/86	X		5,000	$10.25			5,000
DIRECT		08/27/86	U				2,000		200
INDIRECT		09/10/86							
GRONINGER DONALD L	O								
DIRECT		08/28/86	S				10,000	$24.38	5
INDIRECT		09/10/86							477
LUKE RANDALL C	C								
DIRECT		09/04/86	S				3,750	$24.88	1,250
INDIRECT		09/10/86							193
FIRST ABILENE BANKSHARES INC									
COM									
PARKER JAMES M	D								
DIRECT		07/21/86	P		3,636	$33.00			39,703

...DER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/12/86							28	
FIRST ALA BANCSHARES INC COM										
BELCHER S E	D								174,660	
DIRECT		09/10/86							26,272	
INDIRECT		08/01/86	P		5	$22.31				
BLOUNT WILLIAM H	D								2,352	
DIRECT		09/10/86							776	
INDIRECT		08/01/86	P		5	$22.31				
BOONE JAMES B JR	D								6,424	
DIRECT		08/11/86							721	
INDIRECT		07/21/86	P		5	$22.67				
BRIGHTWELL CHARLES P	D								12,000	
DIRECT		09/10/86							776	
INDIRECT		08/01/86	P		5	$22.31				
DAWSON DUDLEY E JR	D								11,488	
DIRECT		09/10/86							34,575	
INDIRECT		08/01/86	P		1	$22.31				
FAUCETT SAM P	AF								9,108	
DIRECT		09/10/86							798	
INDIRECT		07/16/86	P		44	$23.09			839	
INDIRECT		08/15/86	P		42	$21.95				
HALSEY W L JR	C								10,708	
DIRECT		09/10/86							17,268	
INDIRECT		08/01/86	P		5	$22.31				
HORSLEY RICHARD D	C									
DIRECT		07/03/86	X		16,719	$9.22	6,000		20,195	
DIRECT		07/03/86	U						128	
INDIRECT		07/16/86	P		24	$23.09			153	
INDIRECT		08/15/86	P		25	$21.95				
HOUSTON ROBERT P	D								3,036	
DIRECT		09/10/86							1,870	
INDIRECT		07/16/86	P		21	$23.09			1,892	
INDIRECT		08/15/86	P		22	$21.95				
HUFHAM WILBUR B	AF								8,002	
DIRECT		09/10/86								
INDIRECT		07/01/86	P		54	$23.95			546	
INDIRECT		07/16/86	P		46	$23.09			592	
INDIRECT		08/15/86	P		46	$21.95				
JONES CARL E JR	AF									
DIRECT		07/03/86	X		1,000	$9.22			24,286	
DIRECT		07/21/86	X		2,000	$9.22			6,827	
INDIRECT		07/16/86	P		42	$23.09			6,869	
INDIRECT		08/15/86	P		43	$21.95				
JONES CATESBY AP C	D									
DIRECT		08/01/86	T		770		200		37,100	
DIRECT		08/21/86	U				1	$22.31	200	
INDIRECT		08/01/86	S							
MACKIN JAMES STANLEY	AF									
DIRECT		07/16/86	B		2,272	$23.09	1	$23.09	9,620	
DIRECT		07/16/86	S						2,273	
INDIRECT		08/11/86								
MALONE SAM F	C								8,809	
DIRECT		08/11/86							171	
INDIRECT		07/16/86	P		24	$23.09				
MAXWELL STEPHENS E	D								17,076	
DIRECT		09/10/86							2,228	
INDIRECT		08/01/86	P		5	$22.31				
MCGOWIN NORMAN F JR	D								10,000	
DIRECT		09/10/86							62,670	
INDIRECT		08/01/86	P		19	$22.31				
SALMON LOUIS	D								14,296	
DIRECT		09/10/86							2,768	
INDIRECT		08/01/86	P		37	$22.31				
SHORTER W WYATT	D								484	
DIRECT		08/11/86							577	
INDIRECT		07/21/86	P		4	$22.67				
STEINER ROBERT E THIRD	D								43,400	
DIRECT		08/01/86	P		1,000	$22.38			707	
INDIRECT		07/21/86	P		5	$22.67			764	
INDIRECT		08/21/86	P		57	$21.96				
STYSLINGER LEE J JR	D								28,752	
DIRECT		08/11/86							669	
INDIRECT		07/21/86	P		32	$22.67				
TRULOCK GORDON B JR	D								10,264	
DIRECT		09/10/86							5,494	
INDIRECT		07/16/86	P		39	$23.09			5,518	
INDIRECT		08/15/86	P		23	$21.95				
FIRST AMARILLO BANCORPORATION INC TEX COM										
EDWARDS GENE	D								59,408	
DIRECT		07/30/86	P	L	338				1,926	
INDIRECT		08/25/86								
POWELL DONALD E	D								11,113	
DIRECT		08/25/86							4,113	
INDIRECT		07/03/86	P	L	2,000	$10.75				
FIRST AMERN FINL CORP CALIF COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, Short or Exempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
SCULLY JOHN HAROLD	D								
DIRECT		08/11/86							200
INDIRECT		07/22/86	P		20,000	$43.50			42,500
FIRST BANCORPORATION OHIO INC									
COM									
PRICE HAROLD W	AF								
DIRECT		07/10/86	X	L	2,000	$25.13			5,512
INDIRECT		08/26/86							8,000
FIRST AMERN CORP TENN									
COM									
CAVIN F G JR	D								
DIRECT		08/20/86	X		9,272	$13.25			39,833
INDIRECT		09/02/86							75
CUNNINGHAM NEIL LEWIS	D								
DIRECT		08/12/86	X		6,095	$13.25			6,095
HAMILTON MADISON HAYNE	C								
DIRECT		04/30/86	X	A	762	$10.33			
DIRECT		04/30/86	D	A	19				2,361
DIRECT		08/07/86	X		2,685	$17.42			
DIRECT		08/07/86	D		14				5,046
INDIRECT		08/27/86							14
FIRST BANCSHARES TEX INC									
COM									
HEATH JIM N	CB								
DIRECT		09/09/86							862,085
INDIRECT		08/19/86	K				2,400	$5.50	241,200
FIRST AMER BK CORP									
COM									
COLE WILLIAM R	D								
DIRECT		05/01/86	T	L	13	$47.50			
DIRECT		07/25/86	D	L	3	$48.93			
PERKINS EDWARD H JR	D								
DIRECT		04/01/86	B	L	12	$45.84			
DIRECT		04/15/86	B	L	3	$46.55			
DIRECT		04/25/86	B	L	44	$49.40			
DIRECT		05/01/86	B	L	80	$45.13			
DIRECT		06/01/86	B	L	17	$47.98			
DIRECT		07/01/86	B	L	39	$49.40			
DIRECT		07/15/86	B	L	3	$48.21			
DIRECT		07/25/86	B	L	46	$48.93			6,464
INDIRECT		08/15/86							635
FIRST CENT FINL CORP									
COM									
SIMON MARTIN J	D								
DIRECT		05/20/86	P	A	1,000	$6.00			
DIRECT		05/23/86	P	A	100	$6.00			
DIRECT		05/28/86	P	A	100	$5.00			9,000
DIRECT		07/08/86	P	L	500	$5.50			
DIRECT		07/09/86	P	L	200	$5.38			
DIRECT		07/10/86	P	L	900	$5.38			
DIRECT		07/14/86	P	L	100	$5.38			
DIRECT		07/21/86	P	L	200	$5.38			
DIRECT		07/22/86	P	L	500	$5.00			
DIRECT		07/23/86	P	L	100	$5.00			
DIRECT		07/25/86	P	L	800	$5.25			9,000
DIRECT		08/01/86	P		100	$5.38			
DIRECT		08/06/86	P		200	$5.38			
DIRECT		08/14/86	P		100	$5.25			9,000
INDIRECT		09/10/86							947,082
USLAN SEYMOUR D	D								
DIRECT		08/22/86	P		500	$5.50			252,911
INDIRECT		09/10/86							130,000
FIRST BK CAP CORP									
COM									
BEARD FRED L	D								
DIRECT		09/18/84	J	L	47	$80.00			
DIRECT		04/18/86	Z	L	2,718				
DIRECT		05/07/86	J	L	8	$150.00			3,632
FIRST BOSTON INC									
COM									
HENNESSY JOHN MICHAEL	D								
DIRECT		08/01/86	B		24,332				
DIRECT		08/01/86	S				14,332	$46.50	
DIRECT		08/04/86	S				10,000	$46.00	440
SHINN GEORGE LATIMER	CB								
DIRECT		07/21/86	S	L			19,900	$47.13	35,300
DIRECT		08/27/86	B		42,446				77,746
TAYLOR ARTHUR R	D								
DIRECT		07/17/86	S	L			1,200	$47.50	1,000
FIRST CAP CORP									
COM									
ANDERSON REUBEN V	D								
DIRECT		08/07/86	P		50	$62.00			2,600
PRIMOS GUS A	D								
DIRECT		07/31/86	P	L	1,000	$62.25			10,000

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or incomplete	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FIRST CTZNS BANCORPORATION S C INC										
COM										
HOLDING FRANK B	H								148,184	
DIRECT		04/24/86	J	A	444	$45.00			251,608	
INDIRECT		02/10/86	J	A	1,210	$42.00				
INDIRECT		04/16/86	J	A	36	$45.00			251,426	
INDIRECT		04/24/86	S	A			218	$46.50	251,526	
INDIRECT		05/07/86	J	A	100	$45.00			171,769	
INDIRECT		07/31/86	J	L	100	$47.00				
PFD SER G										
HOLDING FRANK B	H								5,708	
DIRECT		07/14/86	J	L	50	$25.00				
FIRST CTZNS CORP N C										
COM										
HOLDING FRANK BROWN	D								13,038	
DIRECT		07/30/86	J	L	18				6,108	
INDIRECT		09/02/86								
FIRST CITY BANCORPORATION TEX INC										
COM										
BURROWS ROLAND L	C									
DIRECT		08/01/86	S				8,100	$7.38	18,334	
FIRST COLONIAL BANKSHARES CORP										
CL A										
WIGDAHL THOMAS J	D									
DIRECT		10/18/85	J	L	6,280	$10.84			6,467	
DIRECT		06/18/86	P	L	187	$6.00				
COMMON B										
WIGDAHL THOMAS J	D								15,093	
DIRECT		10/18/85	J	L	15,093	$10.84				
FIRST COLUMBIA FINL CORP										
COM										
MORGAN ROGER L	D									
DIRECT		07/01/86	S	L			1,000	$22.50	3	
FIRST COMWLTH FINL CORP PA										
COM										
BRUBAKER EDWIN H	CD									
DIRECT		06/30/86	P	L	12	$56.00			4,651	
DIRECT		07/31/86	P	L	37	$56.00			514	
INDIRECT		07/31/86	P	L	4	$56.00				
DELANEY THOMAS L	D									
DIRECT		06/16/86	P	L	3,564	$47.50			4,481	
DIRECT		07/31/86	P	L	207	$56.00			1,377	
INDIRECT		08/13/86	U				1,377			
HANFORD THOMAS J	D									
DIRECT		09/17/85	P	A	200	$36.75				
DIRECT		03/07/86	P	A	4,000	$43.00				
DIRECT		03/27/86	P	A	3,000	$41.00			20,918	
DIRECT		04/03/86	P	A	500	$42.00			21,033	
DIRECT		07/03/86	P	L	115	$56.00			1,713	
INDIRECT		09/04/86								
LATIMER DALE P	C								13,038	
DIRECT		07/31/86	P	L	85	$56.00				
FIRST CNTY BANCSHARES INC										
COM										
HUNNICUTT HAROLD P	CB								65,899	
DIRECT		06/17/86	P	L	175					
INDIRECT		07/10/86	P	L	1,062				66,961	
INDIRECT		07/25/86	T	L	1,575					
FIRST CONTL BANCSHARES INC										
COM										
ARCENEAUX ELTON A JR	D								201,194	
DIRECT		08/27/86							100,514	
INDIRECT		08/01/86	J		35,764					
BRELAND LARRY E	CC								72,333	
DIRECT		08/27/86							100,514	
INDIRECT		08/01/86	J		35,764					
SMITH DAVID K	B								263,710	
DIRECT		08/27/86							100,514	
INDIRECT		08/01/86	J		35,764					
SMITH GERALD H	B								263,710	
DIRECT		08/27/86							100,514	
INDIRECT		08/01/86	J		35,764					
WAILES R PRESTON	CB								200,295	
DIRECT		08/27/86							100,514	
INDIRECT		08/01/86	J		35,764	$5.00				
FIRST EASTN CORP PA										
COM										
MORGAN HARRY C	D									
DIRECT		07/01/86	D	L	25	$61.28			3,685	
DIRECT		07/07/86	S	L			500		3,160	
INDIRECT		08/26/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
FIRST DATA RES INC									
P									
COM									
AMERICAN EXPRESS CO	B								
DIRECT		08/13/86	3						2,000,000
WTS									
AMERICAN EXPRESS CO	B								
DIRECT		08/13/86	3						200,000
INDIRECT		08/13/86	3						520,000
FIRST EMPIRE ST CORP									
COM									
MGT EMPLOYEES STOCK PLAN	AF								
DIRECT		08/14/86							10,174
INDIRECT		07/09/86	P	L	125	$98.75			
INDIRECT		07/09/86	U	L			6,598		
INDIRECT		07/15/86	U	L			3,701		
SMITH DENNIS C	C								
DIRECT		08/22/86							13
INDIRECT		07/16/86	B	L	18				31
FIRST FMRS & MERCHANTS NATL BK COLUMBIA TENN									
COM									
HICKMAN WAYMON L	D								
DIRECT		07/16/86	K	L			10		3,240
INDIRECT		07/31/86	K	L			4		4,750
FIRST FINL MGMT CORP									
COM									
MURPHY MORGAN GRIER	D								
DIRECT		05/30/85	P	L	100				
DIRECT		01/31/86	Z	L	50				150
FIRST FINCORP INC									
COM									
HARVEY C FELIX	CB								
DIRECT		08/21/86	P	A	2,000	$5.00			79,832
INDIRECT		09/09/86		A					67,723
FIRST FLA BKS INC									
COM									
KELLY J M	D								
DIRECT		07/25/86	S	L			4,500	$34.25	445
INDIRECT		08/14/86							2,737
THOMPSON W H	D								
DIRECT		08/27/86	S				2,600	$34.25	3,500
FIRST GOLDEN BANCORPORATION									
COM									
TRACY ROBERT L	D								
DIRECT		08/06/86	P		20	$14.25			451
FIRST GRANITE BANCORPORATION INC ILL									
COM									
REESE JOHN W	AF								
DIRECT		09/02/86							4,706
INDIRECT		08/11/86	P		350	$30.25			15,475
WILMSMEYER MELVIN C	D								
DIRECT		08/25/86	P		80	$30.00			9,529
INDIRECT		08/25/86	P		80	$30.00			1,194
FIRST HAWAIIAN INC									
COM									
SCHUTTE C FREDERICK	D								
DIRECT		08/26/86							40,000
INDIRECT		07/08/86	P	L	100	$54.40			100
FIRST ILL CORP									
COM									
JOHNSON CLIFFORD R	D								
DIRECT		07/15/86	P	L	1,000	$18.88			1,043
INDIRECT		08/14/86							11,250
MCCLURE ARCHIBALD	D								
DIRECT		07/28/86	P	L	2,500				3,000
FIRST INTST BANCORP									
COM									
CARSON EDWARD M	C								
DIRECT		08/11/86	B		2,000	$2.00			8,715
DUCKWORTH ROBERT H	CB								
DIRECT		08/11/86	B		1,000	$2.00			2,884
FIEDLER GARY W	AF								
DIRECT		08/11/86	B		1,000	$2.00			4,149
GRIFFITH DON M	C								
DIRECT		08/11/86	B		1,000	$2.00			6,723
MALONE ROBERT J	AF								
DIRECT		08/11/86	B		1,000	$2.00			3,794
RANDALL WILLIAM S	AF								
DIRECT		08/11/86	B		1,000	$2.00			4,090
SHOTT GERALD L	AF								
DIRECT		08/11/86	B		1,000	$2.00			8,797

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exch. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
STARR WILLIAM E	AF									
DIRECT		08/11/86	B	A	1,000	$2.00			7,248	
FIRST KY NATL CORP										
COM										
BARNES CHARLES B	O									
DIRECT		07/30/86	X		1,500	$6.91			21,809	
INDIRECT		08/12/86							22,759	
MILES A STEVENS	CB									
DIRECT		07/31/86	X		12,015	$8.32			86,869	
INDIRECT		08/12/86							76,744	
WOMBWELL GEORGE B	O									
DIRECT		07/29/86	X		6,000	$13.33			17,652	
INDIRECT		08/12/86							19,474	
FIRST LIBERTY FINL CORP										
COM										
KING WILLIAM B	CB									
DIRECT		04/14/86	3	A					7,500	
INDIRECT		04/14/86	3	A					17,907	
DEBENTURES										
KING WILLIAM B	CB									
INDIRECT		04/14/86	3	A					$50,000	
FIRST LONG IS CORP										
COM										
CANARICK SIDNEY	D									
DIRECT		08/06/86	P		500	$32.00			54,888	
INDIRECT		08/19/86							2,838	
WHITE WILLIAM J	C									
DIRECT		08/01/86	P		30	$30.00			1,038	
FIRST MD BANCORP										
COM										
KELLY WILLIAM S	C									
DIRECT		02/06/86	X	L	1,000	$12.00			1,000	
LYTLE JOHN R	O									
DIRECT		07/30/86	X		3,000	$11.38			3,000	
MEIER FREDERICK WILLIAM JR	C									
DIRECT		07/31/86	S	L			1,051	$35.88	5,010	
FIRST MICH BK CORP										
COM										
KAPER N DALE	C									
DIRECT		07/21/86	X	L	152	$5.87			455	
INDIRECT		08/18/86								
WYNGARDEN GLENN	AF									
DIRECT		07/21/86	X	L	1,094	$5.87			7,994	
FIRST MICH CAP CORP										
COM										
DST SYSTEMS INC	B									
DIRECT		08/06/86	P		1,000	$11.00			502,759	
DIRECT		08/28/86	P		33	$11.00			12,600	
INDIRECT		09/10/86								
FIRST NATL BANCORP GA										
COM										
SHOCKLEY RICHARD L	O									
DIRECT		04/30/86	U	L			280		6,520	
INDIRECT		08/12/86							4,032	
FIRST MISS NATL CORP										
COM										
COLBERT THOMAS W	B									
DIRECT		08/25/86	3						3,013	
INDIRECT		08/25/86	3						58,757	
PREFERRED										
COLBERT THOMAS W	B									
INDIRECT		08/25/86	3						50,000	
FIRST NATL BK JERMYN PA										
COM										
LOMNA RALPH J	D									
DIRECT		08/05/86	K				70	$70.00	116	
FIRST NATL CINCINNATI CORP										
COM										
SAUER DOUGLAS C	O									
DIRECT		08/11/86	S				70	$47.00		
INDIRECT		07/01/86	U	L			96	$47.25		
INDIRECT		08/11/86	S				182	$47.00		
INDIRECT		08/11/86	S				122	$47.00		
FIRST OKLA BANCORPORATION INC										
COM										
MOORE ROBERT W	D									
DIRECT		07/03/86	S	L			20,000	$1.75	392,084	
FIRST SEC CORP KY										
COM										
DREW HOMER L	D									
DIRECT		08/01/86	Z		1,346				4,039	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		08/01/86	Z		384				
INDIRECT		08/21/86	S				1,000	$23.25	234
ELKIN BENJAMIN JAMES	O								
DIRECT		08/01/86	Z		1,949				
DIRECT		08/05/86	P		2	$24.00			
DIRECT		08/21/86	P		2	$25.00			3,873
INDIRECT		08/01/86	Z		203				610
FIRST SHILOH BANCSHARES INC DEL									
COM									
BURGESS RALPH K	D								
DIRECT		05/23/86	U	L			3,829	$21.62	
BURGESS ROSS A	D								
DIRECT		05/23/86	U	L			7,148	$21.62	
INDIRECT		05/23/86	U	L			2,000	$21.62	
CAPP ARTHUR O JR	D								
DIRECT		05/23/86	U	L			1,711	$21.62	
INDIRECT		05/23/86	U	L			192	$21.62	
HARRIS SYLVAN A	D								
DIRECT		05/23/86	U	L			5,508	$21.62	
HOTHAM JAMES	AF								
DIRECT		05/23/86	U	L			3,916	$21.62	
INDIRECT		08/28/86							
LEECH FINLEY B	D								
DIRECT		05/23/86	U	L			9,426	$21.62	
INDIRECT		05/23/86	U	L			137	$21.62	
LEECH G LELON	AF								
DIRECT		05/23/86	U	L			600	$21.62	
INDIRECT		08/28/86							20,726
REED WINFIELD J	C								
DIRECT		05/23/86	U	L			47,148	$21.62	
INDIRECT		08/28/86							
SPENCER ROGER W	C								
DIRECT		05/23/86	U	L			300	$21.62	
STOREY LOREN D	OD								
DIRECT		05/23/86	U	L			5,294	$21.62	
INDIRECT		05/23/86	U	L			18,405	$21.62	
WEATHERS DOYLE M	OC								
DIRECT		05/23/86	U	L			354	$21.62	
INDIRECT		05/23/86	U	L			18,405	$21.62	
1ST SOURCE CORP									
COM									
LENTYCH LAWRENCE EUGENE	O								
DIRECT		08/06/86	S				216	$20.75	
PREFERRED B									
MURPHY CHRISTOPHER JOSEPH THIRD	CO								
DIRECT		07/28/86	P	L	420	$11.00			420
INDIRECT		07/28/86	P	L	50	$11.00			50
FIRST UN CORP									
COM									
HARRIS MAX A	C								
DIRECT		07/15/86	U	L			354		
DIRECT		07/15/86	X	L	2,468				22,845
DIRECT		07/31/86	H	L			607		800
INDIRECT		08/27/86							
WALKER BILLY J	D								
DIRECT		07/17/86	S	L			15,000	$27.75	98,828
FIRST UTD BANCORP INC									
COM									
ANDERSON CHARLES C	D								
DIRECT		07/10/86	P		124	$62.00			16,700
DIRECT		08/04/86	P	A	50	$62.00			16,750
INDIRECT		07/10/86	S				840	$62.00	1,200
KING HENRY L	D								
DIRECT		08/11/86		A					199
INDIRECT		07/10/86	P	A	100	$62.00			1,450
RUSSELL SIMPSON	D								
DIRECT		08/04/86	P	A	100	$62.00			2,300
FIRST UTD BANCSHARES INC									
COM									
HANDY WILLIAM H	D								
DIRECT		08/07/86	S				2,000	$32.00	7,000
FIRST UTD FINL SVCS INC									
COM									
AUSTIN DWIGHT W	OD								
DIRECT		07/01/86	D	L	11,085				18,475
INDIRECT		06/05/86	S	L			5,000	$37.00	
INDIRECT		06/06/86	S	L			3,500	$37.00	
INDIRECT		06/23/86	K	L			12,500	$37.50	5,638
INDIRECT		07/01/86	D	L	8,456				14,094
INDIRECT		07/08/86	S	L			2,500	$15.50	
INDIRECT		07/17/86	S	L			10,395	$15.50	1,199
AUSTIN WALLIS	D								
DIRECT		08/20/86	3	A					140,293
INDIRECT		08/20/86	3	A					190,783
BORWELL ROBERT C	D								
DIRECT		06/23/86	J	L	25,000	$37.50			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or unconsolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		06/23/86	K	L			3,600	$37.50	260,738	
DIRECT		07/01/86	D	L	391,107				651,845	
INDIRECT		08/20/86							99,659	
BUSSE GEORGE R	D									
DIRECT		07/01/86	D	L	2,737				4,580	
DIRECT		07/18/86	P	L	18	$16.00				
INDIRECT		07/01/86	D	L	2,383					
INDIRECT		07/01/86	D	L	9,477					
INDIRECT		07/18/86	P	L	18	$16.00			20,160	
INDIRECT		07/18/86	P	L	375	$16.00				
KNIGHT HERBERT B	D									
DIRECT		06/23/86	J	L	1,200	$37.50			6,332	
DIRECT		07/01/86	D	L	9,498				15,830	
INDIRECT		06/23/86	J	L	2,400	$37.50			9,702	
INDIRECT		07/01/86	D	L	14,553				24,255	
LANGLEY WILLIAM R	CC									
DIRECT		06/02/86	T	A	41,715	$14.02			59,583	
DIRECT		07/01/86	D	L	89,374				148,957	
INDIRECT		06/06/86	P	A	100	$34.50				
INDIRECT		06/12/86	P	A	30	$38.00			140	
INDIRECT		06/19/86	P	A	10	$38.50			350	
INDIRECT		07/01/86	D	L	210				140	
INDIRECT		08/11/86		A						
FIRST VY CORP										
COM										
DEALTREY WALTER J	D									
DIRECT		08/11/86	P		300	$30.25			2,800	
INDIRECT		09/10/86							201	
DEISROTH WILL A	D									
DIRECT		07/15/86	B		29	$30.16			5,165	
INDIRECT		07/15/86	B		11	$30.16			2,016	
FOSTER MICHAEL J	D									
DIRECT		08/01/86	B		35	$28.41			117	
HARVEY FRED G	C									
DIRECT		07/15/86	B		5	$30.16			825	
HOWELL JOHN R	CE									
DIRECT		08/04/86	S				40,000	$29.75	14,714	
INDIRECT		09/19/86							922	
NAPLES MICHAEL J JR	D									
DIRECT		07/15/86	B		19	$30.16			3,314	
INDIRECT		07/15/86	B		1	$30.16			123	
NORWOOD DAVID W	D									
DIRECT		07/15/86	B		1	$30.16			240	
DIRECT		08/01/86	B		11	$28.41			251	
INDIRECT		07/15/86	B		1	$30.16			101	
PACHENCE DONALD M	D									
DIRECT		07/15/86	B		25	$30.16			4,495	
INDIRECT		08/11/86							700	
PHARO JOHN W	C									
DIRECT		08/06/86	P		300	$30.25			3,500	
INDIRECT		09/10/86							3,548	
TUNNESSEN ROBERT J	D									
DIRECT		07/15/86	B		42	$30.16			8,010	
WOLTJEN JOHN W	D									
DIRECT		07/15/86	B		3	$30.16				
DIRECT		07/30/86	P		200	$30.75			738	
DIRECT		07/30/86	P		75	$31.25			50	
INDIRECT		07/30/86	P		50	$30.75				
WOOD THEODORE N JR	D									
DIRECT		07/15/86	B		7	$30.16			1,308	
DIRECT		08/11/86							1,309	
INDIRECT		07/15/86	B		6	$30.16				
INDIRECT		07/28/86	S				66,800	$31.13	112,290	
FIRST WESTN BANCORP INC										
COM										
SANT JOHN W	CB									
DIRECT		07/15/86	P	L	1,000				8,124	
INDIRECT		07/29/86	P	L	625				13,097	
FIRST WESTN FINL CORP										
COM										
MEREDITH ELLIS E	D									
DIRECT		08/26/86							5,010	
INDIRECT		08/12/86	P		5,000	$10.00			5,000	
FIRST WIS CORP										
COM										
CHESTER GEORGE MILLER	D									
DIRECT		06/03/86	T	L	21,970		2,100		83,870	
DIRECT		07/01/86	H	L						
INDIRECT		06/03/86	T	L	26,000				143,525	
INDIRECT		06/03/86	T	L	23,725					
THRIFT & SHARING PLAN TRUST	B								1,292,232	
DIRECT		08/12/86					1,162			
INDIRECT		07/02/86	U				37		2,610,230	
INDIRECT		07/31/86	U							
UHLEIN DAVID V	D									
DIRECT		08/20/86							80,000	
INDIRECT		06/15/86	T	L	650				145,378	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, nonelect or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
FIRSTBANK ILL CO									
COM									
COM									
COUNTRYMAN DEAN C	C								
DIRECT		07/01/86	Z	L	2,714				
DIRECT		07/10/86	S	L			200	$24.25	5,229
GRANT WILLIAM T JR	OD								
DIRECT		06/11/86	X	L	3,000	$18.75			
DIRECT		07/01/86	Z	L	4,401				8,882
INDIRECT		08/28/86							2,921
LOHMAN WALTER R	CB								
DIRECT		07/01/86	Z	L	13,800				27,600
INDIRECT		07/01/86	Z	L	4,600				
INDIRECT		07/18/86	S	L			2,000	$24.25	
INDIRECT		07/18/86	H	L			1,000		6,200
FISCHER & PORTER CO									
COMMON B									
TOLSON JULIUS H	D								
DIRECT		03/31/86	J	L	10	$20.63			5,624
DIRECT		06/13/86	D	L	281				5,905
FISHER FOODS INC									
COM									
AMERICAN FINANCIAL CORP	B								
DIRECT		08/11/86							215,000
INDIRECT		07/07/86	K				286,700		1,338,630
HAYDEN ROBERT L	C								
DIRECT		07/15/86	P		30	$16.50			22,137
DIRECT		08/25/86	P		36	$13.85			22,173
FIRSTIER INC									
COM									
DURHAM CHARLES W	C								
DIRECT		09/10/86							51,868
INDIRECT		08/25/86	P		2,000	$27.25			181,952
RAUSCH ALAN J	C								
DIRECT		07/23/86	S	L			96	$26.80	
FLEMING COS INC									
COM									
DAVIS E STEPHEN	O								
DIRECT		08/15/86	X		3,000	$12.88			6,311
DEVENING R RANDOLPH	OD								
DIRECT		08/06/86	S				3,734	$35.50	11,077
FLEXSTEEL INDS INC									
COM									
HIGGINS JAMES M	O								
DIRECT		08/13/86	B	A	255	$17.38			6,598
RICHARDSON JAMES R	O								
DIRECT		08/31/86	T		354				76,118
INDIRECT		09/09/86							4,024
FLIGHTSAFETY INTL INC									
COM									
JAMES S WAUGH	C								
DIRECT		07/01/86	B	L	302	$22.39			
DIRECT		08/27/86	B		338				6,851
MOTSCHWILLER KENNETH W	O								
DIRECT		08/27/86	B		222				1,222
UELTSCHI JAMES T	O								
DIRECT		07/01/86	B	L	293	$22.39			
DIRECT		08/27/86	B		330				434,838
WHITMAN BRUCE N	OC								
DIRECT		08/27/86	B		516				268,842
FLOATING POINT SYS INC									
COM									
BROWN RICHARD L	O								
DIRECT		07/09/86	S				5,200	$34.00	3,050
INDIRECT		08/11/86							232
PALMERI SALVATORE J	O								
DIRECT		07/02/86	X		20,000	$12.75			23,589
INDIRECT		08/11/86							
FLORIDA ROCK INDS INC									
COM									
TOLSON JOHN FRANKLIN JR	O								
DIRECT		01/03/85	P	L	3	$32.25			
DIRECT		07/05/85	P	L	3	$40.25			
DIRECT		01/03/86	P	L	3	$41.88			
DIRECT		06/25/86	X	L	1,000	$26.63			1,634
FLOWERS INDS INC									
COM									
BOUSTANY FREM F JR	D								312,176
DIRECT		07/15/86	B	L	545				
DIRECT		08/13/86	S				900	$27.75	
DIRECT		08/15/86	S				19,100	$27.75	292,176
INDIRECT		09/09/86							106,312
CAMPBELL G ANTHONY	O								
DIRECT		07/15/86	B	L	997				1,463

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, rounded or fractional	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BRYAR RUSSELL M	O									
DIRECT		08/01/86	S				12,000	$27.88	46,221	
INDIRECT		09/09/86								
BARNEDDE HEETH III	O									
DIRECT		07/15/86	B	L	4,459				43,200	
DIRECT		07/28/86	H	L			3,937		719	
INDIRECT		07/28/86	G	L	700					
BOARAMA SUPERMARKETS INC										
COM										
BROILO JOSEPH CARMEN	D								1,402	
DIRECT		08/14/86					150	$20.50	250	
INDIRECT		06/23/86	S	L						
BUTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	AF								679,026	
DIRECT		08/13/86								
INDIRECT		07/23/86	P	L	10,197	$59.50	1,175	$35.29	647,533	
INDIRECT		07/28/86	U	L						
CHESSIQUA EMINE	D						1,000	$55.00	22,000	
DIRECT		08/22/86	S							
CHI BETTER LIVING INC										
SUB DEB CONV										
FABIAN F G JR	CB						3,000	$100.00	$1,000	
DIRECT		07/01/86	U						$16,500	
INDIRECT		08/11/86								
CHOLAN WILLIAM JOHN III	O						2,000	$100.00	$2,000	
DIRECT		07/01/86	U				1,500	$100.00		
INDIRECT		07/01/86	U				2,000	$100.00	$1,500	
INDIRECT		07/01/86	U							
CHRYSLER MTR CO DEL										
COM										
CHREY STUART M	C						2,000	$62.25	12,259	
DIRECT		08/20/86	S							
CHALSTEAD L LINDSEY	C								3,223	
DIRECT		07/25/86	X	L	3,223					
INDIRECT		08/13/86								
CLATAIF LOUIS E	C						2,005	$56.75		
DIRECT		07/22/86	S	L			1,553			
DIRECT		07/22/86	H	L					1,282	
INDIRECT		08/20/86								
MCCAMMON DAVID N	C						9,032	$61.81	19,063	
DIRECT		08/22/86	S						3,361	
INDIRECT		09/10/86								
MOGLIA ROBERT F	O								848	
DIRECT		08/14/86	X		848				801	
INDIRECT		09/09/86								
PETERSEN DONALD EUGENE	CB								61,084	
DIRECT		07/25/86	T		30,021		300		60,784	
DIRECT		08/18/86	H						5,427	
INDIRECT		09/04/86								
WHIPPLE KENNETH	O								2,276	
DIRECT		08/08/86	X		871				1,320	
INDIRECT		09/09/86								
CHIREST LABS INC										
COM										
DECOURSIN JAMES W	C								16,824	
DIRECT		08/27/86	X		16,824	$5.89				
CHIREST OIL CORP										
COM										
DORN DALE F	CO									
DIRECT		08/11/86								
INDIRECT		07/18/86	P		4,000	$9.25			7,000	
INDIRECT		07/31/86	P		3,000	$7.25				
DORN JOHN FORSTER	CO									
DIRECT		08/11/86								
INDIRECT		07/18/86	P		2,000	$9.25			7,237	
INDIRECT		07/31/86	P		2,000	$7.25				
CHURT HOWARD PAPER CO										
COM										
FREISCHMIDT LEON H	O									
DIRECT		07/18/86	X		2,000	$12.16			28,054	
DIRECT		07/20/86	T		600				30,166	
DIRECT		08/01/86	X		2,112	$12.16				
HEMPEL KATHLEEN J	OC								7,266	
DIRECT		07/20/86	T		600					
HICKEY JOHN W	O									
DIRECT		07/22/86	X		8,718	$8.80			22,433	
DIRECT		07/22/86	U				1,295	$51.38	2,144	
INDIRECT		08/12/86								
CHURT WAYNE NATL BK IND										
COM										
JESSE BOB F	D								1,329	
DIRECT		07/02/86	P	L	7	$23.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unlisted or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
KENNETH W MAXFIELD	D								
DIRECT		07/02/86	P	L	29	$23.75			
DIRECT		07/15/86	P	L	1,000	$22.00			6,477
FORTUNE FINL GROUP INC									
COM									
HAMMOCK LEON P	CD								
DIRECT		07/22/86	P	L	1,600	$24.75			16,850
INDIRECT		08/13/86							200
VEGHTE JOHN W	D								
DIRECT		07/22/86	P	L	500	$24.88			
DIRECT		07/24/86	P	L	3,000	$24.75			14,747
INDIRECT		08/13/86							1,350
FORUM GROUP INC									
COM									
MUTZ C U	C								
DIRECT		07/02/86	S				5,000	$13.63	
DIRECT		07/03/86	S				5,000	$14.00	
DIRECT		07/28/86	Z		235,038				1,175,191
INDIRECT		08/12/86							133,393
PETERSON JOHN D	D								
DIRECT		07/27/86	P	L	1,000	$11.63			17,999
DIRECT		07/28/86	Z	L	3,599				
INDIRECT		07/28/86	Z	L	281				
INDIRECT		07/28/86	Z	L	10,000				
INDIRECT		07/31/86	P	L	48,474	$12.82			
INDIRECT		07/31/86	S	L			46,080	$13.43	55,090
INDIRECT		08/14/86							52,696
MARKET MAKER		08/14/86							1,870
IND MKT MKR		08/14/86							
RISK J FRED	CB								
DIRECT		07/02/86	S				5,000	$13.63	
DIRECT		07/03/86	S				5,000	$14.00	
DIRECT		07/28/86	Z		251,827				1,259,135
INDIRECT		07/28/86	Z		1,250				189,283
FOSTER WHEELER CORP									
COM									
BOREN LELAND E	D								
DIRECT		09/10/86							15,400
INDIRECT		07/17/86	P	L	1,000	$12.00			27,840
INDIRECT		08/06/86	P		1,000	$11.25			28,840
DEGHETTO KENNETH ANSELM	CB								
DIRECT		08/24/86	X		2,000	$7.94			50,715
DEONES JACK E	O								
DIRECT		08/24/86	X		3,299	$7.94			9,886
INDIRECT		09/05/86							1,000
MANNION JOHN V	C								
DIRECT		08/24/86	X		2,335	$7.94			15,083
INDIRECT		09/05/86							
REYNOLDS WILLIAM C JR	CO								
DIRECT		08/24/86	X		1,000	$7.94			31,963
INDIRECT		09/08/86							1,200
WINKIN JUSTIN P	O								
DIRECT		08/24/86	X		3,000	$7.94			29,348
INDIRECT		09/04/86							1,090
FOTOMAT CORP									
P									
COM									
GROSS JOHN P	O								
DIRECT		07/28/86	U	L			9,186	$1.70	
IRWIN RICHARD D	CB								380,952
INDIRECT		03/19/86	3						
KIRKMAN WILLIAM E	D								
DIRECT		06/19/86	U	L			15,243	$1.70	
NEMECEK ROBERT E	O								
DIRECT		07/23/86	U	L			36,801	$1.70	
FOURTH FINL CORP									
COM									
ALFORD LIONEL D	D								
DIRECT		08/15/86	P		1,000	$26.50			13,049
ASHANN ROBERT W	C								
DIRECT		02/06/86	S	A			2,000	$33.00	
DIRECT		02/15/86	D	A	8,127				24,382
DIRECT		08/12/86	U				3,580		
DIRECT		08/12/86	X		7,774	$14.05			28,576
BALDWIN RONALD L	O								
DIRECT		08/15/86	X		1,944	$11.59			5,788
MALONEY JOHN C	D								
DIRECT		07/22/86	X		744	$11.59			
DIRECT		07/28/86	U				644		
DIRECT		07/28/86	X		1,181	$14.05			10,504
SMITH RICHARD C	D								
DIRECT		04/23/86	P	A	1,071	$28.50			20,000
INDIRECT		04/28/86	P	A	121	$28.50			200
STROHM DAVID L	O								
DIRECT		08/12/86	X		497	$11.59			5,189
FOXBORO CO									

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or incorrected	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROCKER BRISTOL B	D								1,800	
DIRECT		08/22/86								
INDIRECT		07/31/86	U	L			40,000	$24.63	1,699,377	
NICHOLS JAMES R	D								163	
DIRECT		08/22/86								
FRANKLIN ELEC INC										
VENEMAN GERARD E	D								806	
DIRECT		07/25/86	P	L	1,200	$56.00			400	
INDIRECT		08/13/86								
FRANKLIN FINL SVCS CORP										
BENDER CHARLES S II	OD								2,102	
DIRECT		09/04/86		A					20	
INDIRECT		08/15/86	T	A	20	$25.00				
BENEDICT JAY L	CB								5,000	
DIRECT		08/01/86	T	A	680	$24.00			20	
INDIRECT		08/01/86	T	A	20	$24.00				
MILLER JERYL C	D								2,044	
DIRECT		08/01/86	T	A	100	$24.00			3,398	
INDIRECT		09/04/86		A						
WALKER MARTHA B	C								967	
DIRECT		08/01/86	T	A	135	$24.00				
INDIRECT		08/01/86	T	A	202	$24.00			2,100	
INDIRECT		08/01/86	T	A	80	$24.00				
FREDERICKSBURG NATL BANCORP										
STEPHENS OLLIE K	C								727	
DIRECT		09/05/86	T		537					
FREMONT GEN CORP										
MCINTYRE DAVID LEE	CO								73,726	
DIRECT		09/09/86					1,000		1,676,004	
INDIRECT		08/21/86	S							
FRIGITRONICS INC										
CRUMP RALPH E	C								138,300	
DIRECT		07/16/86	X	L	4,000	$2.00				
INDIRECT		09/02/86								
SCHWARTZ LAWRENCE B	C								4,500	
DIRECT		07/21/86	B	L	2,000	$2.00				
WEST WARREN S	D								7,800	
DIRECT		07/21/86	B		2,000	$2.00				
FRISCHS RESTAURANTS INC										
MAIER JACK C	C									
DIRECT		07/25/86	S	L			4,400	$38.63	105,714	
DIRECT		07/30/86	S	L			1,600	$38.88	207,564	
INDIRECT		08/18/86								
FRODRUCKERS INC										
BRAVO MARIO G	AF								10,250	
DIRECT		07/31/86	P		10,000	$2.50				
ROMANO PHILIP J	D						15,000	$3.78	297,500	
DIRECT		07/03/86	S							
FULTON FINL CORP PA										
BARGIRES JAMES P	D								2,358	
DIRECT		07/15/86	P	L	12	$35.37				
ASHBY RICHARD J JR	AF								412	
DIRECT		07/15/86	P	L	2	$35.37				
CALDWELL THOMAS D JR	D								23,497	
DIRECT		07/15/86	P	L	14	$35.37				
INDIRECT		08/14/86								
FULTON RUFUS A JR	CO								2,342	
DIRECT		08/14/86							1,400	
INDIRECT		07/15/86	P	L	7	$35.37				
HESS J ROBERT	C								5,236	
DIRECT		07/15/86	P	L	26	$35.37				
HORST CLYDE W	D								23,253	
DIRECT		07/15/86	P	L	174	$35.37			2,187	
INDIRECT		07/15/86	P	L	12	$35.37				
MUNAN CAROLINE S	D								8,944	
DIRECT		07/15/86	P	L	85	$35.37				
RAUB STUART H JR	C								2,080	
DIRECT		07/15/86	P	L	10	$35.37				
INDIRECT		07/15/86	P	L	12	$35.37			2,127	
INDIRECT		07/15/86	P	L	2	$35.37				
SHIRK JOHN C	D								5,470	
DIRECT		07/15/86	P	L	27	$35.37			978	
INDIRECT		08/14/86								
STAUFFER DAVID E JR	D								2,576	
DIRECT		07/15/86	P	L	12	$35.37				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transactn.	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		07/15/86	P	L	2	$35.37			393
WOOLWORTH RICHARD G	D								
DIRECT		07/15/86	P	L	36	$35.37			7,006
FUNTIME INC									
COM									
OHIO CO	B								
DIRECT		07/02/86	T	L	271	$5.13			
DIRECT		07/0[illegible]/86	U	L			271	$5.13	
DIRECT		07/09/86	T	L	271	$5.13			
DIRECT		07/0[illegible]/86	U	L			271	$5.13	
DIRECT		07/10/86	T	L	274	$5.13			
DIRECT		07/10/86	U	L			274	$5.13	1,471,986
MARKET MAKER		08/19/86							366,506
FUR VAULT INC									
COM									
SHAW MARTIN	D								
DIRECT		08/18/86	S	A			40,000	$10.63	20,000
SOIFER ALLEN	CC								
DIRECT		08/19/86	S	A			45,000	$11.00	45,000
GAF CORP									
COM									
ECKAROT CARL R	C								
DIRECT		08/29/86	B		331	$24.12			16,651
GOOBY MATTHEW L	C								
DIRECT		08/29/86	B		199	$24.12			947
HEYMAN SAMUEL J	CB								
DIRECT		09/10/86							795,970
INDIRECT		08/08/86	U				4,200		1,960,188
KAPELL BERNARD L	C								
DIRECT		07/02/86	P	L	1,000	$34.88			14,858
DIRECT		08/29/86	B		203	$24.12			15,061
LACROIX RAYMOND J	O								
DIRECT		08/29/86	B		217	$24.12			7,269
SHERWIN JAMES T	D								
DIRECT		08/29/86	B		404	$24.12			4,062
GATX CORP									
COM									
FINKELMAN ROLAND I	O								
DIRECT		07/03/86	U	L			1,128		2,503
INDIRECT		08/18/86							2,026
HEINEN PAUL A	O								
DIRECT		07/03/86	U	L			1,635		2,573
INDIRECT		08/18/86							2,936
KRICK KENNETH A	O								
DIRECT		07/03/86	U	L			1,543		1,229
INDIRECT		08/18/86							2,772
SAMBORN J WARREN	O								
DIRECT		07/03/86	U	L			2,677		2,131
INDIRECT		08/18/86							4,808
GCA CORP									
COM									
BARZUN ROGER MARTIN	O								
DIRECT		07/14/86	B	L	99	$0.40			
DIRECT		07/20/86	B	L	150	$0.40			
DIRECT		07/27/86	B	L	150	$0.40			6,429
INDIRECT		08/18/86							1,416
BRETKO CARL E	AF								
DIRECT		08/28/86							870
INDIRECT		07/20/86	B	L	75	$0.40			2,354
DAVIDSON WARREN R	O								
DIRECT		07/14/86	B	L	249	$0.40			
DIRECT		07/20/86	B	L	300	$0.40			
DIRECT		07/27/86	B	L	250	$0.40			12,379
INDIRECT		08/13/86							5,701
REAGAN PAUL W	AF								
DIRECT		07/14/86	B	L	499	$0.40			
DIRECT		07/20/86	B	L	400	$0.40			
DIRECT		07/27/86	B	L	300	$0.40			5,498
INDIRECT		08/22/86							5,498
STEWART RICHARD D	AF								
DIRECT		07/14/86	T	L	600	$3.40			13,526
INDIRECT		08/15/86							17,002
GEICO CORP									
COM									
OCONNOR JOHN MARTIN	O								
DIRECT		08/11/86	S				718	$95.00	
INDIRECT		08/13/86							7
SIMPSON LOUIS A	D								
DIRECT		08/25/86	H				2,000		17,350
INDIRECT		08/11/86	S				1,000	$95.75	
INDIRECT		08/14/86	G		300				
INDIRECT		08/15/86	S				1,000	$101.75	
INDIRECT		08/20/86	S				1,000	$104.25	
INDIRECT		08/25/86	S				1,000	$103.75	
INDIRECT		08/25/86	G		2,000				7,550

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, suitable or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
RY CARPET MLS INC										
SH ALVIN B	D								30,042	
DIRECT		08/13/86							2,800	
INDIRECT		07/28/86	P	L	300	$11.50				
NDRICK GEORGE K	D									
DIRECT		08/13/86	P		2,000	$12.00				
DIRECT		08/14/86	P		1,000	$12.13			7,575	
DIRECT		08/20/86	P		1,000	$12.13			8,000	
INDIRECT		09/04/86								
EY OIL CO										
ENTURES A										
RING JOHN C	D								14,000	
INDIRECT		06/30/86	3							
LED ELECTRO OPTICS CORP										
HLEY WILLIAM THOMAS	OC									
DIRECT		07/18/86	K	A			2,000	$31.50	16,000	
DIRECT		08/22/86	S	A			4,000	$30.00	12,000	
AGHER ARTHUR J & CO										
HEY JOSEPH W	D								9,880	
DIRECT		07/15/86	Z		4,940				7,420	
DIRECT		08/27/86	S				2,460	$29.75		
A BIOLOGICALS INC										
TCHER BETTY FRANCIS	D									
DIRECT		07/29/86	S	L			3,000	$5.38	292,000	
INDIRECT		08/21/86							185,099	
TWIN LARRY E	C									
DIRECT		07/23/86	S	L			10,000	$5.00	129,999	
INDIRECT		09/02/86							6,360	
ETT INC										
CORKINDALE DOUGLAS H	OC									
DIRECT		07/31/86	X	L	11,250	$16.17			48,876	
DIRECT		07/31/86	U	L			2,291		8	
INDIRECT		09/02/86								
LLER LARRY F	D									
DIRECT		08/13/86	S				2,500	$79.50	518	
INDIRECT		09/04/86							60	
INC										
MES JOHN GARLAND	D									
DIRECT		08/01/86	Z		28,900					
DIRECT		08/22/86	S				12,500	$37.25	45,300	
ACKSON DAVID R	D									
DIRECT		08/01/86	Z		4,600					
DIRECT		08/20/86	S				1,600	$34.38		
DIRECT		08/21/86	S				1,600	$36.88	6,000	
INDIRECT		08/01/86	Z		400					
INDIRECT		08/20/86	S				400	$34.38		
INDIRECT		08/21/86	S				400	$36.88		
DENAMERICA CORP										
MMON										
ETHERSTON JAMES S	CB								642,951	
DIRECT		08/13/86	3						4,200	
INDIRECT		08/13/86	3							
ALPERN MERRIL M	D								37,659	
DIRECT		08/13/86	3							
ATZ JEROME L	D								18,831	
DIRECT		08/13/86	3							
MABER RICHARD WILLIAM	OC								50,207	
DIRECT		08/13/86	3							
OONOHUE J MARTY	C								6,999	
DIRECT		08/13/86	3							
OGERS T GARY	D								51,345	
INDIRECT		08/13/86	3							
CHECHTER ALFRED	D								14,369	
DIRECT		08/13/86	3							
ES LEARJET CORP										
HE GATES CORP	B									
DIRECT		08/22/86	K				7,840,585			
CO CORP										
ROSSMAN ANDREW CHARLES	OC								35,499	
DIRECT		07/30/86	P	L	30,000	$14.25				
ROSSMAN HAROLD I	D								864,423	
DIRECT		08/01/86	P		250,000	$14.00			1,049,762	
INDIRECT		09/02/86								
ROSSMAN N BUD	CB								995,802	
DIRECT		08/01/86	P		300,000	$14.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		08/14/86							
GEMCRAFT INC									
COM									
ROMERO FRANK L	OC								
DIRECT		07/09/86	S	L			25,000	$13.00	1,079,100
GENCORP INC									
COM									
ONEIL MICHAEL G	CB								
DIRECT		08/12/86	H				400		
DIRECT		08/18/86	S				13,900	$73.00	
DIRECT		08/20/86	S				20,100	$73.00	
DIRECT		08/21/86	S				20,000	$74.00	
DIRECT		08/22/86	S				29,863	$75.73	
DIRECT		08/28/86	S				1,937	$76.38	86,044
INDIRECT		09/10/86							121,782
TULLIS RICHARD B	D								
INDIRECT		07/17/86	S	L			2,500	$68.38	4,264
GENENTECH INC									
COM									
GOMEZ REINALDO F	O								
DIRECT		07/30/86	3						21,333
INDIRECT		07/30/86	3						527
HIGGINS WILLIAM W JR	O								
DIRECT		07/01/86	B		217	$19.87			11,274
HOHENSCHUH PAUL	C								
DIRECT		07/30/86	3	A					10,477
LAVIGNE LOUIS J JR	C								
DIRECT		07/01/86	B		15	$19.87			15,623
INDIRECT		08/11/86							
ROSS MICHAEL J	O								
DIRECT		07/01/86	B		264	$19.87			61,801
SWANSON ROBERT A	OC								
DIRECT		08/14/86	S				15,500	$90.00	2,025,000
GENERAL BANCSHARES CORP IND P									
COM									
LEHMAN MAURICE F	D								
DIRECT		07/09/86	S	L			200	$32.00	2,834
GENERAL DATACOMM INDS INC									
COM									
NESLER DENNIS JOHN	C								
DIRECT		07/08/86	P		10,000	$10.13			41,601
GENERAL DEFENSE CORPORATION									
COMMON STOCK									
BERNHARDT KENNETH R	O								
DIRECT		07/29/86	3						143
INDIRECT		07/29/86	3						5,053
BURCHSTEAD DANIEL JOSEPH	CO								
DIRECT		07/29/86	U	L			496		
INDIRECT		08/20/86							67
ROYSTON DONALD W	O								
DIRECT		07/29/86	U	L			33,746		
INDIRECT		08/25/86							3,450
ZUMMO ROBERT	O								
DIRECT		07/29/86	U	L			4,302		
INDIRECT		08/21/86							2,147
GENERAL DYNAMICS CORP									
COM									
BOILEAU OLIVER C	O								
DIRECT		08/05/86	H				140		
DIRECT		08/08/86	S				6	$71.75	43,448
CROWN LESTER	OC								
DIRECT		09/09/86							1,257
INDIRECT		08/18/86	J		67,587	$73.38			9,033,494
DUESENBERG ROBERT H	O								
DIRECT		06/30/86	X	L	11,532	$42.75			12,420
INDIRECT		08/13/86							224
LEWIS DAVID S JR	D								
DIRECT		09/10/86							32
INDIRECT		08/18/86	K				67,587	$73.38	96,828
GENERAL ELEC CO									
COM									
HOOD EDWARD E JR	OC								
DIRECT		06/27/86	B	L	12,000				16,682
OBRIEN STEPHEN J JR	C								
DIRECT		08/13/86							149
INDIRECT		06/27/86	B	L	6,000				6,619
ROWE BRIAN H	C								
DIRECT		06/27/86	B	L	12,000				12,029
SCHIPKE ROGER W	C								
DIRECT		06/27/86	B	L	12,000				14,244
INDIRECT		08/25/86							122
GENERAL EMPLOYMENT ENTERPRISES INC									

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
FROHNMAIER NANCY CATHERINE	C									
DIRECT		08/15/86	P		500	$2.25			2,904	
INDIRECT		09/08/86							211	
GENERAL FOODS CORP										
COM										
HINKES SYLVESTER T	O									
DIRECT		10/30/85	U	L			2,355			
GENERAL HOMES CORP										
COM										
ALEXANDER JAMES C	O									
DIRECT		08/19/86	T		17,354				17,354	
INDIRECT		09/05/86							200	
EVANS SIDNEY HAYWARD	C									
DIRECT		08/19/86	T		26,031				26,031	
HAUGHT GEORGE	O									
DIRECT		08/19/86	T		8,677				9,177	
KEYER DENNIS I	O									
DIRECT		07/03/86	S	L			3,000	$13.50	7,000	
INDIRECT		06/12/86	S	L			6,666	$12.88		
INDIRECT		06/12/86	H	L			13,334			
PARR WILLIAM DONALD	OC									
DIRECT		08/19/86	T		17,354				17,967	
INDIRECT		09/10/86							10	
GENERAL MLS INC										
COM										
BRESSLER RICHARD M	O									
DIRECT		08/25/86	T		51	$87.69			645	
LUCK JOHN V	O									
DIRECT		07/10/86	T		448				17,382	
INDIRECT		08/12/86							144	
NEWKIRK GWENDOLYN A	O									
DIRECT		08/25/86	T		3	$87.69			1,770	
REID EDWARD S	O									
DIRECT		08/25/86	T		38	$87.69			1,468	
WURTELE C ANGUS	O									
DIRECT		08/25/86	T		103	$87.69			808	
GENERAL NTRS CORP										
COM										
BROWN BARTON	C									
DIRECT		09/10/86							7,395	
INDIRECT		08/31/86	B		394				3,737	
CUNNINGHAM ALEXANDER A	O									
DIRECT		03/10/86	T	A	199				9,822	
INDIRECT		08/31/86	B		375				1,838	
FROSCH ROBERT ALAN	C									
DIRECT		09/09/86							380	
INDIRECT		08/31/86	T		275				998	
HACKWORTH DONALD E	O									
DIRECT		09/10/86							1,841	
INDIRECT		08/31/86	B		187				2,665	
HOGLUND PETER KLINGER	O									
DIRECT		09/10/86							5,309	
INDIRECT		08/31/86	B		528				10,751	
HOGLUND WILLIAM E	O									
DIRECT		07/07/86	H	L			200			
DIRECT		07/08/86	U	L			2,555		1,305	
INDIRECT		07/07/86	G	L	200					
INDIRECT		07/08/86	T	L	2,555					
INDIRECT		07/25/86	S	L			100	$71.63	4,666	
JOHNSTON JAMES D	O									
DIRECT		09/10/86							4,914	
INDIRECT		08/31/86	B		205				873	
KOCI LUDVIK F	O									
DIRECT		09/09/86							2,050	
INDIRECT		08/31/86	B		350				1,461	
LANE WILLIAM W	C									
DIRECT		09/10/86							2,992	
INDIRECT		08/31/86	B		559				1,793	
LOSH J MICHAEL	O									
DIRECT		09/10/86							20	
INDIRECT		08/31/86	U				706			
INDIRECT		08/31/86	B		423				812	
MCNULTY JOHN WILLIAM	O									
DIRECT		09/10/86							2,996	
INDIRECT		08/31/86	B		420				1,953	
PAIS DONALD A	O									
DIRECT		09/09/86							3,200	
INDIRECT		08/31/86	B		245				605	
RHAME JOHN E	O									
DIRECT		08/11/86							2,307	
INDIRECT		07/02/86	U				3,036			
INDIRECT		07/02/86	T		3,036				4,623	
RYBICKI IRVIN W	C									
DIRECT		09/09/86							12,938	
INDIRECT		08/31/86	B		446				3,468	
STEMPEL ROBERT C	O									
DIRECT		08/06/86	S				1,360	$70.13	3,996	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		08/31/86	B		339				2,221
VAUGHAN CLIFFORD J	O								
DIRECT		08/04/86	S				2,020	$69.00	44
INDIRECT		08/31/86	B	A	352				1,266
VORHES JAMES GEORGE	O								
DIRECT		09/08/86							713
INDIRECT		08/31/86	U				1,161		
INDIRECT		08/31/86	B		383				1,061
WATERS JAMES FRANCIS JR	O								
DIRECT		07/07/86	S	L			1,184	$76.88	494
INDIRECT		08/14/86							3,883
ZALECKI PAUL HENRY	O								
DIRECT		08/20/86	H				200		
DIRECT		08/20/86	S				200	$73.63	200
INDIRECT		08/20/86	G		200				
INDIRECT		08/31/86	B		256				1,294
CL E									
BROWN BARTON	O								
DIRECT		09/10/86							418
INDIRECT		08/31/86	B		2				273
INDIRECT		09/10/86							273
CUNNINGHAM ALEXANDER A	O								
DIRECT		03/10/86	T	A	19				
DIRECT		03/19/86	S	A			246	$46.50	
INDIRECT		08/31/86	U				10		404
HOGLUND PETER KLINGER	C								
DIRECT		09/10/86							992
INDIRECT		08/31/86	B		4				540
HOGLUND WILLIAM E	C								
DIRECT		07/08/86	U	L			218		332
INDIRECT		07/08/86	T	L	218				405
MCNULTY JOHN WILLIAM	C								
DIRECT		02/15/86	B	L	54				315
INDIRECT		08/31/86	B		70				196
RYBICKI IRVIN W	O								
DIRECT		09/09/86							1,850
INDIRECT		08/31/86	B		2				266
STEMPEL ROBERT C	O								
DIRECT		09/10/86							292
INDIRECT		08/31/86	U				11		163
VORHES JAMES GEORGE	O								
DIRECT		09/08/86							122
INDIRECT		08/31/86	B		1				574
ZALECKI PAUL HENRY	O								
DIRECT		09/08/86							198
INDIRECT		08/31/86	B		1				81
CL H									
BROWN BARTON	O								
DIRECT		09/10/86							268
INDIRECT		08/31/86	B		161				174
INDIRECT		09/10/86							13
CUNNINGHAM ALEXANDER A	C								
DIRECT		03/10/86	T	A	9				
DIRECT		03/19/86	S	A			805	$47.50	
INDIRECT		08/31/86	B		81				81
FROSCH ROBERT ALAN	O								
DIRECT		09/09/86							83
INDIRECT		08/31/86	T		39				39
HACKWORTH DONALD E	O								
DIRECT		09/10/86							142
INDIRECT		12/30/85	T	L	88				
INDIRECT		08/31/86	B		39				127
HOGLUND PETER KLINGER	C								
DIRECT		09/10/86							294
INDIRECT		08/31/86	B		277				523
HOGLUND WILLIAM E	O								
DIRECT		07/08/86	U	L			369		1
INDIRECT		07/08/86	T	L	369				379
JOHNSTON JAMES D	O								
DIRECT		09/10/86							206
INDIRECT		08/31/86	B		36				36
KOCI LUDVIK F	O								
DIRECT		09/09/86							134
INDIRECT		08/31/86	B		62				62
LANE WILLIAM W	O								
DIRECT		09/10/86							106
INDIRECT		08/31/86	B		71				71
INDIRECT		09/10/86							71
LOSH J MICHAEL	O								
DIRECT		09/10/86							50
INDIRECT		08/31/86	B		62				62
INDIRECT		09/10/86							62
MCNULTY JOHN WILLIAM	O								
DIRECT		09/10/86							209
INDIRECT		08/31/86	B		150				164
PAIS DONALD A	O								
DIRECT		09/09/86							200
INDIRECT		08/31/86	B		22				22
RHAME JOHN E	C								
DIRECT		08/11/86							228
INDIRECT		07/02/86	U				151		
INDIRECT		07/02/86	T		151				151

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, unusual or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
YBICKI IRVIN W	O									
DIRECT		09/09/86							562	
INDIRECT		08/31/86	B		160				160	
STEMPEL ROBERT C	C									
DIRECT		09/10/86							264	
INDIRECT		08/31/86	B		92				100	
VAUGHAN CLIFFORD J	O									
DIRECT		09/10/86		A					64	
INDIRECT		08/31/86	B	A	52				52	
VOLMES JAMES GEORGE	O									
DIRECT		09/08/86							72	
INDIRECT		08/31/86	T		94				220	
ZALECKI PAUL HENRY	C									
INDIRECT		08/31/86	B		56				56	
ERAL PARAMETRICS CORP										
ON										
ROSEN BENJAMIN M	DD									
INDIRECT		07/30/86	3						865,946	
SEVIN ROSEN B	B									
DIRECT		07/30/86	3						865,946	
OMMON										
BASKIN HERBERT B	CB									
DIRECT		07/30/86	3						3,381,000	
CAUFIELD FRANK J	D									
INDIRECT		07/30/86	3						28,459	
FELDMAN SAUL	O									
DIRECT		07/30/86	3						118,125	
ALEINER PERKINS CAUFIELD & BYERS	B									
DIRECT		07/30/86	3						868,571	
SANDERS EUGENE T	OD									
DIRECT		07/30/86	3						717,500	
ERAL REAL ESTATE SHS										
HS BEN INT										
ODNBRY GEORGE E	AF									
DIRECT		08/11/86		A						
INDIRECT		07/22/86	P	A	1,000	$9.25			21,365	
ERAL SIGNAL CORP										
ON										
ROSSELLO JOHN T	AF									
DIRECT		05/19/86	H	A			27			
DIRECT		05/23/86	X	A	2,050	$24.15			4,080	
DIRECT		06/11/86	S	L			600	$52.25	3,480	
INDIRECT		09/08/86							300	
HESCO INC										
ON										
WILT TOBY S	O									
DIRECT		07/15/86	T		50,000				54,500	
INDIRECT		07/15/86	U				246,290		18,450	
T EXP										
WILT TOBY S	O									
INDIRECT		07/15/86	U				4,900			
NTEX CORP										
ON										
RAUER FRED	CO									
DIRECT		09/10/86							1,004,358	
INDIRECT		08/11/86	S				20,000	$3.88	1,526,860	
DEFRELL ELMER	AF									
DIRECT		08/22/86							3,548,971	
INDIRECT		07/02/86	S	L			15,000	$4.75	2,551,218	
WAGNER WILLIAM	D									
DIRECT		08/13/86							252,053	
INDIRECT		06/30/86	S	L			50,000	$4.56	2,551,218	
BRAD INC										
ON										
LAMANAS CONSTANTINE J	O									
DIRECT		06/30/86	B	L	732	$7.44			45,133	
INDIRECT		08/20/86							300	
NUDANA ERIC L	C									
DIRECT		07/31/86	B	L	456	$7.44			13,808	
NUENE PARTS CO										
ON										
OOLIVE EARL	C									
DIRECT		07/01/86	X		85				98,524	
INDIRECT		08/12/86							17,000	
HOOPER HARTWELL DEE	O									
DIRECT		07/01/86	T	L	36				136	
PRINCE JAMES TALBERT	O									
DIRECT		07/01/86	T	L	54				9,684	
RICE LOUIS W JR	C									
DIRECT		07/24/86	D	L	54	$46.18				
DIRECT		07/24/86	U	L			1,000		2,804	
D INTL CORP										
ON										
LEVINSON ROBERT A	O									
DIRECT		07/08/86	P	L	4,800	$1.88			80,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
DIRECT		08/01/86	P		2,800	$1.75				
DIRECT		08/04/86	P		2,200	$1.75				
DIRECT		08/21/86	P		10,000	$1.75			95,300	
GEORGIA PAC CORP										
COM										
DURGIN DIANE	D									
DIRECT		08/28/86	X		1,047	$20.81			3,249	
TANBLYN WAYNE IRVIN	D									
DIRECT		08/28/86	X		1,466	$20.81			5,145	
INDIRECT		09/09/86							338	
TRAMMEL LAWRENCE B	C									
DIRECT		08/22/86	S				5,005	$33.50		
GEORGIA PWR CO										
DEBENTURE										
HODGES C W	D									
DIRECT		08/20/86	3						$10,000	
GERBER ENERGY INTL INC										
COM										
BLACK GOLD EXPLORATION LTD	B									
DIRECT		07/21/86	S				30,000	$0.56	1,555,555	
GERBER FREDERIC	OD									
DIRECT		08/12/86							45,666	
INDIRECT		07/21/86	S				30,000	$0.56	5,596,748	
TEXTER HOLDING S A	B									
DIRECT		08/12/86							3,820,583	
INDIRECT		07/21/86	S				30,000	$0.56	1,555,555	
GERBER PRODS CO										
COM										
PEIRCE KENNETH B JR	C									
DIRECT		08/01/86	X		2,000	$20.35			2,525	
INDIRECT		08/14/86							355	
RETIREMENT INVESTMENT PROGRAM TRU	O									
DIRECT		08/13/86							52,792	
INDIRECT		07/31/86	P	L	417	$48.57			43,584	
GERBER SCIENTIFIC INC										
P										
COM										
MCCORMICK ROGER B	D									
DIRECT		07/03/86	P	L	700	$16.00			1,000	
GIANT YELLOWKNIFE MINES LTD										
COM										
PAMOUR INC	B									
DIRECT		08/12/86	3						824,413	
GIBSON GREETINGS INC										
COM										
CAVANAUGH WARD A	CD									
DIRECT		08/21/86	S				1,000	$22.00	1,500	
GIFFORD HILL & CO INC										
COM										
RUSH W T	O									
DIRECT		09/10/86							1,981	
INDIRECT		08/29/86	S				1,025	$21.2[illegible]		
GIGA TRONICS INC										
COM										
KRAMLICH C RICHARD	O									
DIRECT		07/18/86	B	L	11,283				11,283	
INDIRECT		08/20/86							584,544	
NEW ENTERPRISE ASSOCIATES L P	B									
DIRECT		07/03/86	U				200,000		584,544	
GILLETTE CO										
COM										
BUSH JOHN B	C									
DIRECT		05/01/86	D	L	2,000				4,000	
DIRECT		07/25/86	S	L			2,000	$45.50	2,000	
INDIRECT		08/13/86							294	
HAWLEY MICHAEL C	O									
DIRECT		08/12/86	X		3,000	$17.47			6,000	
INDIRECT		08/22/86							2,714	
LEVY GASTON R	C									
DIRECT		07/03/86	X	A	8,000	$29.56			3,681	
DIRECT		07/03/86	U	A			4,319		2,049	
INDIRECT		09/02/86		A						
LUCAS ANTHONY	O									
DIRECT		08/08/86	S				3,000	$44.00	538	
INDIRECT		08/19/86							75	
MULLANEY JOSEPH E	O									
DIRECT		08/12/86	S				4,536	$45.13	9,968	
RAY ROBERT E	C									
DIRECT		08/25/86	S				5,000	$44.25	3,190	
INDIRECT		09/04/86								
TURLEY JOSEPH FRANCIS	C									
DIRECT		08/18/86	X		10,200	$22.63			13,341	
DIRECT		08/18/86	U				5,659			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/25/86							3,912	
AL MARINE INC										
N										
YNN JOHN G	D									
DIRECT		08/18/86	S				2,241	$1.00		
AL NAT RES INC										
N										
HARGRO CHANNEL ISLANDS TRUST COR	AF								4,171,521	
DIRECT		09/09/86							3,857,477	
INDIRECT		08/31/86	U				18,367			
REY CO										
N										
EWIS MILTON F	D									
DIRECT		09/10/86							3,375	
INDIRECT		09/10/86							3,450	
MARKET MAKER		08/31/86	P		111,902	$32.43				
MARKET MAKER		08/31/86	S				105,955	$32.80	3,268	
IND MKT MKR		09/10/86							1,783	
ORRIS ROBERT F	CB									
DIRECT		08/05/86	S				10,000	$32.00		
DIRECT		08/12/86	S				4,500	$32.63	250	
INDIRECT		09/08/86							38,033	
DEN NUGGET INC										
N										
OLZINGER MELVIN B	D								732,850	
DIRECT		08/26/86								
INDIRECT		05/16/86	S	L			70,000	$15.00		
INDIRECT		07/25/86	S	L			92,512	$10.63		
INDIRECT		07/28/86	S	L			23,800	$10.63	500,138	
DEN WEST FINL CORP DEL										
P										
HELVEY JULIUS L	D									
DIRECT		08/24/86	H				500			
DIRECT		08/25/86	S				500	$44.63		
CKEE WILLIAM C	D									
DIRECT		07/24/86	S	L			5,000	$44.00	28,233	
INDIRECT		08/13/86							13,450	
ELCH DAVID C	D									
DIRECT		08/26/86	S				3,000	$44.75		
DIRECT		08/27/86	S				2,000	$44.25	27,625	
MARK FOODS INC										
N										
LALOCK ALVIN C	C									
DIRECT		08/06/86	P		400	$12.25			5,900	
INDIRECT		09/04/86							400	
ADLEY HOLT HAWKINS	CB									
DIRECT		07/24/86	S				4,500	$14.75	1,253,900	
INDIRECT		08/12/86							3,600	
MAN RUFF CO										
N										
ERNHARDT GEORGE M	D									
DIRECT		08/18/86	P		500	$19.38			2,007	
LD INC										
N										
SIMPSON DAVID	D									
DIRECT		08/07/86	P		1,000	$19.50			1,255	
INDIRECT		09/02/86							614	
SOMMER A A JR	D									
DIRECT		08/15/86	P		1,000	$17.88			1,800	
INDIRECT		09/10/86							200	
ADCO SYS INC										
N										
GENT FREDERICK JOHN	O									
DIRECT		08/01/86	X		3,200	$0.29				
DIRECT		08/01/86	B		1,183	$6.37			15,903	
ANTREE CORP										
P										
NOYES R H JR	O									
DIRECT		08/28/86	H				4,200	$7.13		
DIRECT		08/29/86	S				10,000	$7.00	33,054	
INDIRECT		09/09/86							2,000	
AY & CO PUB COMMUNICATIONS										
TL INC										
N										
OBERT KEITH GRAY	CB									
DIRECT		07/25/86	P		750	$7.63			98,155	
INDIRECT		08/12/86							1,510,000	
EASE MONKEY HLDG CORP										
N										
SENSENIG ARTHUR P	CB									
DIRECT		07/31/86	S	L			500,000	$0.94	5,252,240	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, mondial or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		08/20/86							92,000
GREAT EASTN ENERGY & DEV CORP									
COM									
CAMPBELL ALEX G	DO								
DIRECT		07/24/86	J	L	49,250	$1.87			6,445,065
INDIRECT		08/21/86							5,000
YOUNG WILLIAM T	DO								
DIRECT		08/11/86							
INDIRECT		07/25/86	J		49,250	$1.87			5,642,648
GREAT EASTN INTL INC									
COM									
SIMPSON SAMUEL M	O								
DIRECT		09/10/86	3						128,500
GREAT LAKES CHEM CORP									
COM									
MCGUIRE BILLY GENE	C								
DIRECT		07/09/86	U				15,500		12,586
INDIRECT		08/12/86							391
GREAT NORTHN NEKOOSA CORP									
COM									
CANNELLA PHILIP	O								
DIRECT		08/11/86	S				400	$48.82	
DIRECT		08/12/86	S				400	$50.94	
DIRECT		08/13/86	S				400	$51.69	
DIRECT		08/14/86	S				400	$54.37	216
MATTSON VICTOR F	O								
DIRECT		08/15/86	S				500	$54.63	10,130
GREAT WESTN FINL CORP									
COM									
MARSCHALK WILLIAM J	C								
DIRECT		07/01/86	X		1,309	$18.00			12,867
GREY ADVERTISING INC									
COM									
FRANTZ JACK	O								
DIRECT		08/12/86							2,700
INDIRECT		03/21/86	U	L			2,700		2,700
HUMPHREYS ROBERT L	OC								
DIRECT		08/19/86							5,000
INDIRECT		03/21/86	U	L			5,000		5,000
INDIRECT		05/15/86	S	L			4,000	$115.00	1,000
KIERNAN RICHARD	O								
DIRECT		08/12/86							2,300
INDIRECT		06/16/86	X	L	167				2,533
LTD DURATION CL B									
FRANTZ JACK	O								
INDIRECT		04/03/86	T	L	2,700				
INDIRECT		04/03/86	U	L			2,700		2,700
HUMPHREYS ROBERT L	CO								
INDIRECT		04/03/86	T	L	5,000				
INDIRECT		04/03/86	U	L			5,000		5,000
KIERNAN RICHARD	O								
INDIRECT		06/16/86	X	L	167				2,533
GREYHOUND CORP									
COM									
BARTOLETTI ERNO S	O								
DIRECT		02/13/85	U	L			678		
DIRECT		02/13/85	X	L	1,200	$16.13			
DIRECT		04/25/85	U	L			696	$28.13	
DIRECT		04/25/85	X	L	1,400	$14.00			
DIRECT		08/07/86	U				187	$31.19	
DIRECT		08/07/86	X		300	$19.50			
DIRECT		08/21/86	T		300				3,827
BUMPERS W CARROLL	O								
DIRECT		08/19/86	T		720				19,463
ERVANIAN ARMEN	C								
DIRECT		08/08/86	X		200	$22.75			
DIRECT		08/21/86	T		600	$31.81			4,450
LEMON L GENE	C								
DIRECT		08/06/86	X		7,950	$21.51			
DIRECT		08/21/86	T		2,000				24,887
INDIRECT		09/08/86							1,300
LORANT DOROTHY A	O								
DIRECT		07/07/86	X	L	2,100	$16.13			
DIRECT		08/19/86	X		2,600	$14.00			
DIRECT		08/19/86	U				540		5,060
INDIRECT		08/28/86							53
NAGEOTTE FRANK LOUIS	O								
DIRECT		08/21/86	B		2,500				32,642
INDIRECT		09/10/86							149
OAKES HARRY S	O								
DIRECT		08/01/86	X		100	$14.00			
DIRECT		08/21/86	T		300				2,300
STEPHAN RICHARD C	O								
DIRECT		08/12/86	U				1,000		
DIRECT		08/12/86	X		1,600				
DIRECT		08/21/86	T		1,800				2,900

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, suspected or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/10/86							4,500	
ZOLLER RICHARD B	D								2,900	
DIRECT		07/11/86	X	L	100	$16.13				
DIRECT		08/21/86	T		300					
DIRECT		08/25/86	X		1,000	$16.13				
DIRECT		08/25/86	U				513		3,687	
BIFFIN TECHNOLOGY INC										
COM										
DARJANY JOHN	D									
DIRECT		06/22/83	Z	L	45,000				67,505	
DIRECT		08/20/86	P		5	$5.00				
MURRER JOSEPH A	D								12,154	
DIRECT		08/05/86	J		12	$3.75				
GROWTH STK OUTLOOK TR INC										
COM										
GSO BENEFIT PLAN & TRUST	AF								10,000	
DIRECT		07/07/86	3							
GSO PROFIT SHARING PLAN	AF								15,000	
DIRECT		07/07/86	3							
GUMBA ELLIS CO										
COM										
DONOSKY DAVID	D									
DIRECT		08/18/86	S				190,400	$5.38	5,481	
ELLIS HAROLD A JR	CB									
DIRECT		08/07/86	P		3,800	$5.25			616,103	
DIRECT		08/08/86	P		6,200	$5.13				
INDIRECT		09/02/86								
GOODLOE JOHN D JR	AF								5,100	
DIRECT		02/01/86	3						545	
INDIRECT		02/01/86	3							
HILLER HENRY S JR	D									
DIRECT		07/30/86	S	L			6,500	$5.75		
DIRECT		07/31/86	S	L			23,200	$5.75	1,214,152	
DIRECT		08/05/86	S				7,100	$5.38		
DIRECT		08/06/86	S				30,000	$5.25		
DIRECT		08/07/86	S				13,400	$5.25		
DIRECT		08/11/86	S				8,250	$5.25		
DIRECT		08/12/86	S				83,950	$5.25	1,071,452	
HILLER VANCE C	D								543,503	
DIRECT		09/08/86								
INDIRECT		03/31/86	S	L			4,200	$9.50		
INDIRECT		04/02/86	S	L			42,700	$9.13		
INDIRECT		04/03/86	S	L			14,900	$8.75		
TOOLE ALBERT J III	D									
DIRECT		07/08/86	P		1,000	$6.13				
DIRECT		07/12/86	P		2,000	$6.50			9,000	
DIRECT		07/17/86	P		1,000	$6.25				
HUMANA CORP										
COM										
BRADSHAW ROBERT WALKER	D									
DIRECT		08/21/86	B		4,000	$25.56			16,340	
BUSI NAT P	C									
DIRECT		08/21/86	B		3,000	$25.56			15,576	
INDIRECT		09/10/86							11,480	
CARROLL JOHN J	D									
DIRECT		08/21/86	B		2,700	$25.56			11,852	
DUNN HOWARD J	C									
DIRECT		08/21/86	B		3,000	$25.56			12,238	
FREESE ROBERT G	C									
DIRECT		08/21/86	T		4,500	$25.56			32,893	
GENOVESE THOMAS L	D									
DIRECT		08/21/86	B		3,500	$25.56			11,460	
INDIRECT		09/10/86							183	
HUEBNER DAN F	D									
DIRECT		08/21/86	B		5,000	$25.56			19,726	
INDIRECT		09/10/86							569	
JONES WEYMAN BECKETT	D									
DIRECT		09/10/86							6,738	
INDIRECT		08/21/86	T		3,500	$25.56			15,180	
O BRIEN JOHN	D									
DIRECT		08/21/86	B		10,000	$25.56			21,800	
INDIRECT		09/10/86							1,914	
SCHEUING RICHARD A	C									
DIRECT		08/21/86	B		3,200	$25.56			9,850	
INDIRECT		09/10/86							1,824	
WALSH DAVID L	D									
DIRECT		08/21/86	B		2,500	$25.56			11,860	
INDIRECT		09/10/86							2,112	
HUNTAL FINL CORP										
COM										
GRUNWALD NORBERT L	CO									
DIRECT		08/28/86	S				5,000	$7.75		
DIRECT		08/29/86	S				5,000	$7.88	324,000	
INDIRECT		09/08/86								
SPINGARN JAMES L	CO									
DIRECT		08/18/86	S				6,500	$7.75		
DIRECT		08/19/86	S				3,500	$7.75		
DIRECT		08/21/86	S				1,000	$7.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		08/22/86	S				1,300	$7.75	
DIRECT		08/25/86	S				1,200	$7.75	
DIRECT		08/26/86	S				1,000	$7.75	
DIRECT		08/28/86	S				2,500	$7.63	
DIRECT		08/29/86	S				2,600	$7.75	345,900
INDIRECT		09/08/86							
GTECH CORP									
COM									
MARKOWICZ VICTOR	OC								
DIRECT		07/18/86	S	L			14,000	$27.31	
DIRECT		07/21/86	S	L			1,000	$27.50	714,990
SNOWDEN GUY B	CO								
DIRECT		07/31/86	S	A			3,000	$28.13	
DIRECT		08/05/86	S	A			3,000	$28.00	
DIRECT		08/11/86	S	A			1,500	$26.75	
DIRECT		08/12/86	S	A			7,000	$26.75	612,090
STERN ROBERT K	DO								
DIRECT		07/25/86	S	L			20,000	$29.75	485,704
GUARANTEE FINL CORP CALIF									
COM									
ROPER RICK L	O								
DIRECT		07/18/86	S	A			610	$14.00	
INDIRECT		07/18/86	S	A			90	$14.00	10
SAVARINO PETER J	C								
DIRECT		12/31/85	T	L	55				9,420
GUARDSMAN CHEMS INC									
P									
COM									
THORNQUIST CONRAD E	O								
DIRECT		08/25/86							500
INDIRECT		08/04/86	S				462	$13.75	
URAN IRWIN WAYNE	B								
DIRECT		09/03/86	P		200	$13.88			826,700
GUEST SUPPLY INC									
COM									
P									
CHAPMAN JOHN H	O								
DIRECT		03/04/86	3						26,344
INDIRECT		03/04/86	3						22,250
SULLIVAN DIANNE B MS	O								
DIRECT		03/04/86	3						35,985
INDIRECT		03/04/86	3						22,250
GULF & WESTN INDS INC									
P									
COM									
SILBERMAN SAMUEL J	D								
DIRECT		04/08/80	B	A	10,645				53,220
DIRECT		12/30/80	H	A			3,133		50,095
DIRECT		12/16/81	H	A			6,775		43,320
DIRECT		12/13/82	H	A			3,000		40,320
DIRECT		12/12/83	H	A			2,100		38,220
DIRECT		12/19/85	H	A			1,800		36,420
DIRECT		07/21/86	H	L			1,700		34,720
INDIRECT		04/08/80	B	A	5,449				27,264
INDIRECT		06/15/80	U	A			810		26,454
INDIRECT		12/10/81	U	A			150		26,304
INDIRECT		08/03/82	S	L			800	$11.88	25,504
INDIRECT		01/08/83	U	A			813		24,691
INDIRECT		02/28/83	S	A			151	$25.25	24,540
INDIRECT		05/16/83	S	L			2,013	$26.00	22,527
INDIRECT		04/17/84	U	A			412		22,115
INDIRECT		12/20/85	S	A			388	$49.00	
INDIRECT		12/24/85	S	A			388	$47.38	21,339
GULF APPLIED TECHNOLOGIES INC									
COM									
YOUNG FARRILE S JR	D								
DIRECT		06/13/86	S	L			2,000	$7.25	21,247
INDIRECT		08/27/86							1,400
GULL INC									
COM									
CAPLAN FRANK	AF								
DIRECT		07/15/86	X	L	1,70[illegible]	$6.00			5,000
H & H OIL TOOL INC									
COMMON									
WEIL JOHN D	B								
DIRECT		08/13/86	3						225,500
INDIRECT		08/13/86	3						116,400
HADRON INC									
COM									
KOONCE JOHN E	D								
DIRECT		05/05/86	P	L	5,000	$0.69			10,000
HADSON PETE CORP									
P									

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, prepaid or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
ADCOCK J MICHAEL	OD									
DIRECT		08/07/86	S				2,000	$5.88		
DIRECT		08/14/86	S				3,000	$5.50	21,600	
INDIRECT		09/09/86								
ALL FRANK B & CO INC										
COM										
ADDEO JOHN	O									
DIRECT		07/08/86	S				150	$25.38	23	
INDIRECT		08/11/86							91	
GORDE GEORGE E	O									
DIRECT		09/10/86							2,667	
INDIRECT		06/30/86	B	L	144	$25.25			1,249	
FROEBEL HENRY E	D									
DIRECT		06/16/86	B	A	3,333	$26.88			50,266	
INDIRECT		09/02/86		A					2,009	
WHITT COLBY JR	D									
DIRECT		06/16/86	B	A	1,000	$26.88			1,200	
INDIRECT		09/02/86		A					1,596	
PRUITT PETER T	O									
DIRECT		09/10/86							6,750	
INDIRECT		06/30/86	B	L	27	$25.25			1,681	
BURTON CO										
COM										
FIELDER C ROBERT	C									
DIRECT		08/01/86	P		2,000	$2.50			10,122	
MILLER JACK W	C									
DIRECT		08/22/86	B		2,000	$2.50			18,425	
ALLWOOD GROUP INC										
COM										
LYNCH ROBERT L	D									
INDIRECT		05/30/86	S	L			3,000	$17.75	59,925	
INDIRECT		06/02/86	S	L			2,000	$17.50		
INDIRECT		06/03/86	S	L			3,300	$17.50		
INDIRECT		06/04/86	S	L			1,700	$17.50		
INDIRECT		06/05/86	S	L			1,400	$17.75		
INDIRECT		06/06/86	S	L			200	$17.75		
INDIRECT		06/18/86	S	L			4,900	$17.63		
INDIRECT		06/25/86	S	L			8,600	$17.63		
INDIRECT		06/30/86	S	L			1,300	$17.88	36,525	
INDIRECT		07/09/86	S	L			2,000	$19.13		
INDIRECT		07/22/86	S	L			4,400	$19.13		
INDIRECT		07/24/86	S	L			900	$18.88		
INDIRECT		07/25/86	S	L			1,300	$18.88		
INDIRECT		07/28/86	S	L			100	$19.50		
INDIRECT		07/29/86	S	L			900	$19.25	27,925	
MANDLEMAN CO DEL										
COM										
HICKS LAWRENCE ROBERT	D									
DIRECT		06/30/86	S	L			7,500	$34.00		
MANDYMAN CORP										
COM										
BABIN STEVEN MARC	D									
DIRECT		07/19/86	B	L	89				241	
FINKEL PHILLIP MARSHALL	C									
DIRECT		07/19/86	B	L	12				4,165	
HANAN RUPERT GUY	C									
DIRECT		07/19/86	B	L	30					
DIRECT		07/30/86	X	L	164	$17.72			472	
MILLER ALAN DOUGLAS	D									
DIRECT		08/22/86	J		39	$33.00			4,178	
MANNAFORD BROS CO										
COM										
BRACKETT NORMAN ELMER	C									
DIRECT		08/19/86	X		3,501	$10.95			7,033	
DUNTON ROBERT E	C									
DIRECT		08/22/86	X		1,236	$23.25			6,542	
DIRECT		08/31/86	D		66				91	
INDIRECT		09/10/86								
E C L INVESTMENTS LIMITED	B									
DIRECT		08/12/86	J		613	$31.04			1,035,630	
EMPIRE COMPANY LIMITED	B									
DIRECT		08/12/86	J		94	$31.04			159,944	
INDIRECT		08/12/86	J		613	$31.04			1,035,630	
MOODY JAMES L JR	CB									
DIRECT		07/18/86	P	L	100	$32.25			130,493	
INDIRECT		09/10/86							7,560	
SALMON WALTER J	D									
DIRECT		08/07/86	T		23,998				23,998	
INDIRECT		09/10/86							21,283	
SOBEY DAVID F	D									
DIRECT		09/10/86							1,031,855	
INDIRECT		08/12/86	J		5	$31.04			7,757	
SOBEYS STORES LTD	B									
DIRECT		08/12/86	J		612	$31.04			1,034,307	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
HANOVER BANCORP INC									
COM									
PISULA VINCENT P MD	D								
DIRECT		02/03/83	T	L	731				
DIRECT		11/01/85	B	L	38				6,781
DIRECT		02/01/86	B	L	36				
DIRECT		05/01/86	B	L	33				6,851
DIRECT		06/16/86	Z	L	3,618				
DIRECT		06/16/86	Z	L	731				8,697
INDIRECT		06/16/86	Z	L	238				5,004
HARCOURT BRACE JOVANOVICH INC									
COM									
JOVANOVICH WILLIAM	CB								
DIRECT		08/06/86	S				3,700	$36.75	384,692
INDIRECT		08/25/86							76,716
HARLEY DAVIDSON INC									
COM									
BEALS VAUGHN L JR	C								
DIRECT		07/08/86	3						900,000
BLEUSTEIN JEFFREY L	O								
DIRECT		07/08/86	3						220,000
DAVIDSON WILLIAM G	O								
DIRECT		07/08/86	3						320,000
GELB THOMAS A	C								
DIRECT		07/08/86	3						100,000
HOELTER TIMOTHY K	O								
DIRECT		07/08/86	3						160,000
LICKERMAN DAVID R	O								
DIRECT		07/08/86	3						300,000
PATERSON JAMES H	O								
DIRECT		07/08/86	3						100,000
PROFUMO PETER L	O								
DIRECT		07/08/86	3						340,000
SARTALIS CHRIS E	C								
DIRECT		07/08/86	3						300,000
SWENSON RALPH G	O								
DIRECT		07/08/86	3						200,000
TEERLINK RICHARD F	CO								
DIRECT		07/08/86	3						100,000
HARPER & ROW PUBLISHERS INC DEL									
COM									
BURLINGAME EDWARD LIVERMORE	O								
DIRECT		07/23/86	S				437	$20.00	5,521
INDIRECT		08/11/86							4,800
EMPLOYEE STOCK PLAN	B								
DIRECT		07/10/86	S				25,601	$20.13	1,216,979
INDIRECT		08/07/86	U				20,796		
INDIRECT		08/27/86	S				2,523	$21.75	1,193,660
HARPER GROUP									
COM									
TURNHAM KENNETH	O								
DIRECT		08/08/86	X		6,750	$19.50			14,250
HARRIS CORP DEL									
COM									
ROUB BRYAN ROGER	O								
DIRECT		08/31/86	P		100	$28.50			200
HARRIS TEETER PPTYS INC									
COMMON									
DICKSON R S & CO TA RUDDICK INVES	AF								
DIRECT		08/08/86	3						20,000
HARTFORD NATL CORP									
COM									
P									
ALCORN MARCIA P	D								
DIRECT		07/20/86	B	L	9	$42.71			931
ALVORD JOEL B	O								
DIRECT		07/20/86	B	L	187	$42.71			18,825
INDIRECT		07/31/86	B	L	155	$45.25			10,977
COOLEY SAMUEL P	AF								
DIRECT		08/21/86							14,500
INDIRECT		07/31/86	B	L	23	$45.25			389
DALEY JAMES A	AF								
DIRECT		07/20/86	B	L	22	$42.71			2,168
INDIRECT		07/20/86	B	L	10	$42.71			
INDIRECT		07/31/86	B	L	141	$45.25			9,544
EDDY WILLIAM L	O								
DIRECT		08/14/86							2,547
INDIRECT		07/31/86	B	L	25	$45.25			823
GAINES EDYTHE J	D								
DIRECT		07/20/86	B	L	14	$42.71			1,339
GUENTER RAYMOND A	C								
DIRECT		07/20/86	B	L	30	$42.71			2,962
INDIRECT		07/20/86	B	L	2	$42.71			
INDIRECT		07/31/86	B	L	25	$45.25			871

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
KNISEL RUSSELL H	D									
DIRECT		08/21/86							100	
INDIRECT		07/31/86	B	L	83	$45.25			4,310	
MANCHESKI FREDERICK J	D									
DIRECT		07/20/86	B	L	8	$42.71			820	
MORGAN JASPER W JR	AF									
DIRECT		08/14/86							1,500	
INDIRECT		07/31/86	B	L	50	$45.25			4,294	
MURPHY DANIEL J III	AF									
DIRECT		07/11/86	G	L	458				98,363	
INDIRECT		07/11/86	G	L	1,028					
INDIRECT		07/31/86	B	L	45	$45.25			504,637	
NEWELL JOHN O JR	D									
DIRECT		08/14/86							609	
INDIRECT		07/31/86	B	L	26	$45.25			1,859	
PROPORTIONATE INTEREST		08/14/86							1,451	
NEWELL ROBERT L	CB									
DIRECT		08/14/86							36,520	
INDIRECT		07/31/86	B	L	205	$45.25			15,902	
OVERSTROM GUNNAR S JR	OC									
DIRECT		07/20/86	B	L	77	$42.71			8,010	
INDIRECT		07/20/86	T	E	15	$42.71				
INDIRECT		07/31/86	B	L	163	$45.25			10,044	
INDIRECT		08/18/86							9,881	
RABOY S C	D									
DIRECT		07/20/86	B	L	4	$42.71			1,837	
INDIRECT		07/20/86	B	L	4	$42.71			495	
WILSON FRANK S	D									
DIRECT		07/20/86	B	L	12	$42.71			1,262	
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLTON DONALD M	D									
DIRECT		08/01/86	D		28	$48.00			4,536	
INDIRECT		07/01/86	B		5	$95.00				
INDIRECT		07/10/86	Z		28				55	
INDIRECT		07/31/86	T	L	11	$48.50			67	
MORRISON WALTER N	CD									
DIRECT		07/08/86	S		3				3,953	
DIRECT		07/10/86	Z		1,976					
DIRECT		08/07/86	U				994	$48.25		
DIRECT		08/07/86	X		2,400	$20.00			5,384	
INDIRECT		07/01/86	B		10	$95.00				
INDIRECT		07/10/86	Z		1,453				2,905	
INDIRECT		07/31/86	T	L	11	$48.50			2,917	
TRAINER ROBERT W	D									
DIRECT		07/10/86	Z		500				1,000	
INDIRECT		07/01/86	B		1	$95.00				
INDIRECT		07/10/86	Z		6				11	
INDIRECT		07/31/86	B	L	2	$48.50			13	
WASHBURN JOHN M JR	D									
DIRECT		07/02/86	T		50				4,100	
DIRECT		07/10/86	Z		2,050					
INDIRECT		07/10/86	Z		468				968	
INDIRECT		07/17/86	P		32	$99.00			1,000	
INDIRECT		08/20/86	Z		32					
WILDE WILSON	CD									
DIRECT		07/10/86	Z		2,800				5,600	
INDIRECT		07/01/86	B		28	$95.00				
INDIRECT		07/10/86	Z		3,219				6,553	
INDIRECT		07/10/86	Z		58				6,565	
INDIRECT		07/31/86	B	L	11	$48.50				
HARTMARX CORP										
COM										
GORE JEROME S	D									
DIRECT		07/02/86	H	L			10,000		65,088	
DIRECT		08/20/86	S				500	$28.75	64,588	
GUNZBERG GUY W	C									
DIRECT		07/28/86	X	L	2,308					
DIRECT		07/28/86	U	L			1,446		3,195	
HASBRO BRADLEY INC										
P										
COM										
DUNSAY GEORGE A	O									
DIRECT		06/30/86	T	L	44,084					
DIRECT		06/30/86	U	L			535		44,084	
MAXWELL HUGH C	D									
DIRECT		07/25/86	S	L			15,531	$56.99	5,917	
SLAVENS WALTER D	C									
DIRECT		07/24/86	S	L			2,500	$56.00		
THOMPSON RICHARD S	O									
DIRECT		06/27/86	X	L	800				990	
HAVERTY FURNITURE COS INC										
COM										
HAVERTY JOHN RHODES	D									
DIRECT		08/15/86	U				35,800		15,072	
HAVERTY RAWSON	CB									
DIRECT		08/15/86	U				20,593		12,820	
INDIRECT		08/25/86							266,374	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
JONES CHRISTINE M	D								
DIRECT		08/15/86	U				374		
INDIRECT		08/25/86							
RIDLEY CLARENCE H	D								
DIRECT		08/15/86	U				6,987		
INDIRECT		08/15/86	U				12,990		5,399
SMITH ALEXANDER W	C								
DIRECT		08/15/86	U				20,130		
INDIRECT		08/15/86	U				60,359		66,564
INDIRECT		08/27/86							66,564
SMITH CLARENCE H	D								
DIRECT		08/15/86	U				13,428		
INDIRECT		08/28/86							515
SMITH JAMES E	C								
DIRECT		08/15/86	U				1,238		1,400
CL A									
HAVERTY JOHN RHODES	D								
DIRECT		08/15/86	T		35,800				166,672
HAVERTY RAWSON	CB								
DIRECT		08/15/86	T		20,593				258,430
INDIRECT		08/25/86							326,450
JONES CHRISTINE M	D								
DIRECT		08/15/86	T		374				5,412
RIDLEY CLARENCE H	D								
DIRECT		08/15/86	T		6,987				60,020
INDIRECT		08/15/86	T		12,990				128,879
SMITH ALEXANDER W	D								
DIRECT		08/15/86	T		20,130				40,260
DIRECT		08/27/86							40,260
INDIRECT		08/15/86	T		60,359				187,282
INDIRECT		08/27/86							187,282
SMITH CLARENCE H	D								
DIRECT		08/15/86	T		13,428				27,398
DIRECT		08/28/86							27,398
INDIRECT		08/28/86							515
SMITH JAMES E	C								
DIRECT		08/15/86	T		1,238				12,890
HAWKEYE BANCORPORATION									
COM									
BECK ROBERT K	D								
DIRECT		01/02/86	S	L			1,200	$3.00	2,822
HAWKINS CHEM INC									
COM									
AHLGREN CARL J	CD								
DIRECT		04/07/86	B	L	175	$5.00			
DIRECT		04/28/86	H	L			125		
DIRECT		05/05/86	B	L	167	$5.25			
DIRECT		05/21/86	H	L			675		
DIRECT		06/10/86	B	L	167	$5.25			
DIRECT		06/25/86	S	L			8,000	$5.00	135,274
INDIRECT		08/18/86							10,000
HAWTHORNE FINL CORP									
COM									
OSTERMAN JAMES E	D								
DIRECT		08/08/86	S				4,000	$20.25	2,000
INDIRECT		09/10/86							
HEALTHCARE SVCS GROUP INC									
COM									
ROBERT FROME L	D								
DIRECT		07/28/86	S				4,500	$15.75	10,505
INDIRECT		08/12/86							1,350
HEALTH EDUTECH INC									
COM									
NELSON DAVID A	D								
DIRECT		08/31/86	3						20,000
HEALTHCARE SVCS AMER INC									
COM									
WAGGONER JAMES T JR	D								
DIRECT		07/02/86	P		150	$8.00			1,000
HEALTHCARE INTL INC									
CL A									
WILLIAMS JAMES A	D								
DIRECT		08/26/86	3						66,000
INDIRECT		08/26/86	3						10,000
COMMON B									
WILLIAMS JAMES A	D								
DIRECT		08/26/86	3						41,100
INDIRECT		08/26/86	3						37,500
HEALTH-CHEM CORP									
SUB DEB CONV									
10.375% 04/15/1999									
SPEISER ROBERT D	OC								
DIRECT		08/13/86	P		50,000				$50,000
INDIRECT		09/04/86							$13,000

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonexclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HEALTHAMERICA CORP										
P										
COM										
MAXICARE HEALTH PLANS INC	B								566,500	
DIRECT		08/12/86	3							
HEILIG MEYERS CO										
COM										
KRUMBEIN CHARLES H	C									
DIRECT		07/25/86	S	L			10,000	$33.00	123,209	
INDIRECT		08/14/86							29,073	
HEINZ H J CO										
COM										
MCCABE LAWRENCE J	C									
DIRECT		07/30/85	X	L	4,800					
DIRECT		02/11/86	X	L	2,628				18,733	
DIRECT		04/29/86	X	L	1,500				7,088	
INDIRECT		08/18/86								
HELEN OF TROY CORP										
COM										
MCORE CHRISTOPHER PATRICK	D								12,000	
DIRECT		08/19/86	P		10,000	$2.56				
SHENKMAN AARON S	C								1	
DIRECT		08/22/86	P		40,000	$2.50			3,000	
INDIRECT		09/05/86								
HELM RESOURCES INC										
COM										
CRAIG WALTER M JR	D								41,903	
DIRECT		07/15/86	T		5,854	$0.51				
FARLEY JOSEPH J	CC								23,090	
DIRECT		07/15/86	T		732	$0.51				
MURPHY DANIEL T	D								33,363	
DIRECT		07/15/86	T	L	1,830	$0.51				
13.5% CONV DEBS 1/15/84										
CRAIG WALTER M JR	C								$5,000	
DIRECT		07/02/86	K				40,000		$5,000	
DIRECT		07/15/86	K	A			40,000			
DEBENTURES										
MURPHY DANIEL T	G									
DIRECT		07/02/86	K	L			25,000			
HELMERICH & PAYNE INC										
COM										
MARSH RAY	D									
DIRECT		07/18/86	S	L			2,000	$19.00	7,000	
HENDERSON PETROLEUM CORP										
P										
COM										
BURKHART JAMES L	CB								566,851	
DIRECT		07/29/86	J		74,984				571,851	
DIRECT		08/22/86	T		5,000	$0.20			4,626	
INDIRECT		09/08/86								
HERITAGE COMMUNICATIONS INC										
COM										
HOAK JAMES M JR	D								283,679	
DIRECT		09/10/86							26,974	
INDIRECT		08/31/86	B		1,043				25,931	
INDIRECT		09/10/86								
MATTHES RICHARD A	D								3,685	
DIRECT		08/04/86	P		235	$22.00				
DEBENTURES										
HOAK JAMES M JR	D									
DIRECT		06/17/86	P	L	2,000	$121.00			$7,000	
DIRECT		08/11/86	P		5,000	$113.00			$2,000	
INDIRECT		08/11/86	P		2,000	$113.00				
INDIRECT		09/10/86								
HERSHEY OIL CORP										
COM										
BRANDIN ALF E	D								2,500	
DIRECT		07/10/86	P	L	2,000	$4.13			600	
INDIRECT		08/19/86								
HETRA COMPUTER & COMMUNICATIONS INDS INC										
COM										
BYER ROBERT J	CD									
DIRECT		08/25/86	S				1,000	$1.88	500	
HEWLETT PACKARD CO										
COM										
HUFSTEDLER SHIRLEY M	D								2,100	
DIRECT		07/22/86	P	L	500	$36.38				
MILLER PAUL F JR	D								4,000	
DIRECT		08/18/86	P		1,000	$40.25				
HEXCEL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
MERRILL HARVIE M	D								
DIRECT		07/01/86	H	L			248	$43.69	34,979
DIRECT		07/22/86	B	A	10				34,989
INDIRECT		08/19/86		A					2,018
WENDEL DAVID I	D								
DIRECT		08/18/86	B		22	$37.05			4,679
INDIRECT		09/10/86							656
HIBERNIA CORP									
CL A									
CAMPBELL RICHARD A	D								
INDIRECT		07/01/86	3						496,331
HEARIN DICK H	D								
DIRECT		07/01/86	3						71,716
INDIRECT		07/01/86	3						35,483
KIZER ROLAND C JR	D								
DIRECT		07/01/86	3						887
INDIRECT		07/01/86	3						163,254
HICKAM DOW B INC									
COM									
MARSHALL EARL H	AF								
DIRECT		08/28/86	S				10,000	$17.25	
DIRECT		08/29/86	S				5,000	$17.25	93,270
HILTON HOTELS CORP									
COM									
GUARINO SALVATORE F	C								
DIRECT		08/29/86	X		350	$28.31			1,150
INDIRECT		09/08/86							16
MARSH CHERYL L	D								
DIRECT		08/20/86	X		250	$36.06			686
MCDONOUGH EARL M	D								
DIRECT		08/29/86	X		750	$28.31			14,150
WILLIAMS IRVING P	D								
DIRECT		08/26/86	X		400	$28.31			800
HIPOTRONICS INC									
COM									
PESCHEL STANLEY G	CB								
DIRECT		08/11/86	P		6,600	$11.88			
DIRECT		08/18/86	P		4,300	$13.50			
DIRECT		08/28/86	P		1,200	$13.75			
DIRECT		08/29/86	P		200	$13.75			12,300
INDIRECT		09/08/86							552,929
HOGAN SYS INC									
COM									
PETERSON GREGOR GOSS	CB								
INDIRECT		08/01/86	S				25,000	$10.13	2,036,862
RODE DAVID C	D								
DIRECT		08/20/86	S				15,000	$10.63	
DIRECT		08/29/86	S				8,000	$10.13	518,968
HOLLYWOOD PK RLTY ENTERPRISES INC									
COM									
BROWN HAL W JR	CB								
DIRECT		07/17/86	S				400	$25.50	1,200
HOLMES D H LTD									
COM									
AMMON JAMES EDWARD	OD								
DIRECT		07/01/86	J	L	25	$27.08			9,945
CITIZENS & GRAZIERS ASSURANCE CO	B								
INDIRECT		04/23/86	3						8,500
DEZWAAN KENNETH J	D								
DIRECT		07/01/86	J	L	2	$27.08			4,279
DIRECT		07/29/86	J	L	2,000	$10.38			213
INDIRECT		07/01/86	J	L	2	$27.08			
KAREM ROBERT L	OD								27,177
DIRECT		07/30/86	X	L	5,000	$10.38			
MCCLOSKY EVANS HUGH PATRICK	D								
DIRECT		07/11/86	S	L			2,000	$25.50	
DIRECT		07/14/86	S	L			12,000	$25.50	
DIRECT		07/16/86	S	L			2,000	$25.63	56,461
SCHMIDT FRANK E	D								
DIRECT		08/13/86							4,869
INDIRECT		07/10/86	S	L			34,000	$26.75	21,190
TAHIR MARY ELIZABETH	D								
DIRECT		07/18/86	X	L	2,000				7,614
TURNER WILLIAM G	D								
DIRECT		07/01/86	J	L	7	$27.08			714
WILBUR ENTERPPISES LTD	B								
INDIRECT		04/23/86	3						8,500
WILLIAMS NORRIS S L	D								
DIRECT		07/01/86	J	L	1	$27.08			17,347
INDIRECT		08/13/86							3,679
COMMON A									
CITIZENS & GRAZIERS ASSURANCE CO	B								
INDIRECT		04/23/86	3						591,603

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unaudited or nonaudited	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WILBUR ENTERPRISES LTD	B								591,600	
INDIRECT		04/23/86	3							
HOME GROUP INC										
COM										
HANLEY MARSHALL	C								75,765	
DIRECT		07/30/86	P		200	$22.71			100	
INDIRECT		08/12/86								
NEWMAN STEVEN H	D						3,400	$23.00	100	
DIRECT		09/02/86	S							
HOME INS CO N H										
PFD SER A $2.95										
MCHUGH JOHN J	C								50,000	
DIRECT		07/23/86	3							
HOME INTST BANCORP CALIF										
COM										
MARTIN FRANKLIN L	CE								359,116	
DIRECT		09/10/86								
INDIRECT		08/05/86	J		1,600	$11.75				
INDIRECT		08/07/86	J		1,500	$11.75				
INDIRECT		08/11/86	J		6,290	$11.75				
INDIRECT		08/19/86	J		500	$11.75				
INDIRECT		08/25/86	J		480	$11.75				
INDIRECT		08/25/86	P		4,087	$12.00				
INDIRECT		08/27/86	P		3,010	$12.00			383,633	
INDIRECT		08/28/86	J		7,050	$11.75				
STAES JAMES P	CD								2,917	
DIRECT		08/05/86	P		200	$12.00				
WEBB LEWIS M	C								1	
DIRECT		09/10/86								
INDIRECT		08/05/86	P		7,000	$12.00			141,243	
INDIRECT		08/15/86	P		66,232	$11.60				
HOMESTAKE MNG CO										
COM										
LANGSTON WILLIAM G	AF									
DIRECT		07/29/86	S				2,675	$21.13		
PEELER STUART T	D								3,000	
DIRECT		08/25/86					1,000	$25.13	2,000	
INDIRECT		08/11/86	S							
REVELES ROBERT A	G						700	$25.25	650	
DIRECT		08/11/86	S							
WALKER LYNN	CD						14,969	$23.29	23,752	
DIRECT		08/01/86	S							
HONEYWELL INC										
COM										
GEORGE WILLIAM W	O									
DIRECT		08/18/86	X		4,608	$35.88				
DIRECT		08/18/86	U				2,200	$72.00	7,680	
HORIZON BANCORP N J										
COM										
HARKINS FRANK S JR	C								1,090	
DIRECT		08/12/86							13,010	
INDIRECT		07/31/86	B		2,022	$27.25				
HORIZONS RESH INC										
PFD SER A CONV $0.02										
HOLLIS PATRICK J	C									
DIRECT		04/19/86	P	L	50	$0.20				
DIRECT		07/02/86	P	L	50	$0.15				
DIRECT		07/07/86	P	L	100	$0.17				
DIRECT		07/16/86	P	L	50	$0.14				
DIRECT		07/29/86	P	L	132	$0.20			6,382	
HOSPITAL CORP AMER										
COM										
FISH DONALD W	D									
DIRECT		07/18/86	H	L			228			
DIRECT		07/21/86	S	L			1,785	$38.75	169	
LEWIS DOUGLAS B	D									
DIRECT		08/06/86	S				10,500	$35.13	428	
MACNAUGHTON DONALD S	OD								31,102	
DIRECT		08/01/86	B		151	$33.77			83,482	
INDIRECT		09/05/86								
HOTEL INVS TR										
P										
SBI										
KRAHNKE WILSON N	D									
DIRECT		07/18/86	U	L			750	$23.00	10,385	
HOUGHTON MIFFLIN CO										
COM										
BREITKREUZ GEORGE WILLIAM	OC									
DIRECT		07/31/86	B	L	84					
DIRECT		08/20/86	S				1,000	$59.88		
DIRECT		08/21/86	S				1,000	$59.25	26,641	
INDIRECT		09/09/86							1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or supplement	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option exp. d
EVANS JAMES E	C									
DIRECT		07/31/86	B	L	317					
DIRECT		08/04/86	X		250	$13.25			983	
HOUSE FABRICS INC										
COM										
EAMES LARRY R	C									
DIRECT		02/25/86	X	L	5,000	$6.90			12,561	
HUBBELL HARVEY INC										
P										
CL A										
DIXON R WESTON	D									
DIRECT		07/24/86	S	L			200	$29.25		
DIRECT		07/25/86	S	L			200	$29.25		
DIRECT		07/29/86	S	L			220	$29.88	110,844	
CL B										
DIXON R WESTON	D									
DIRECT		07/24/86	S	L			200	$29.88		
DIRECT		07/25/86	S	L			200	$30.00		
DIRECT		07/28/86	S	L			500	$30.00		
DIRECT		07/29/86	S	L			1,220	$29.88	41,744	
INDIRECT		08/14/86							12	
HUDSON GEN CORP										
COM										
SEGAL RICHARD C	D									
DIRECT		09/08/86							7,050	
INDIRECT		03/04/86	H	A			2,100			
INDIRECT		03/25/86	S	A			15,300	$24.38	129,822	
INDIRECT		08/25/86	S				10,000	$23.96	119,822	
HUFFY CORP										
COM										
LANE JAMES K	C									
DIRECT		07/31/86	B	L	989	$10.57			2,462	
INDIRECT		08/26/86								
NORTHROP STUART J	AF									
DIRECT		07/15/86	B	L	2,068	$9.91			2,512	
INDIRECT		09/09/86							5,607	
HUMANA INC										
COM										
YOUNG WILLIAM T	D									
DIRECT		09/08/86							677,406	
INDIRECT		07/01/86	S				98,200	$25.57		
INDIRECT		07/02/86	S				100,000	$27.03		
INDIRECT		07/07/86	S				79,400	$26.09		
INDIRECT		07/08/86	S				45,600	$25.21		
INDIRECT		07/09/86	S				50,000	$26.00		
INDIRECT		07/11/86	S				33,700	$25.76		
INDIRECT		07/16/86	S				16,300	$25.50	3,108,417	
INDIRECT		08/01/86	S				37,500	$23.00		
INDIRECT		08/04/86	S				62,500	$23.00		
INDIRECT		08/05/86	S				25,000	$23.40		
INDIRECT		08/18/86	H				29,200		2,954,217	
HUMPHREY INC										
COM										
HUMPHREY PAUL E	D									
DIRECT		08/18/86	P		3,300	$4.25			507,780	
PENNINGTON RAYMOND C	D									
DIRECT		08/18/86	P		200	$4.25			280	
HUTTON E F GROUP INC										
COM										
LYNCH THOMAS PETER	AF									
DIRECT		06/16/86	B	L	17					
DIRECT		08/29/86	B		88				213,777	
INDIRECT		09/10/86							27,456	
STILES THOMAS B	OC									
DIRECT		06/16/86	B	L	18					
DIRECT		08/29/86	B		88				2,981	
HYTEK INTL CORP										
COM										
CALABRIA JOSEPH	D									
DIRECT		08/21/86		A					318,109	
INDIRECT		07/22/86	S	A			45,000	$0.35	21,390	
I C H CORP										
COM										
SHAW ROBERT T	OC									
DIRECT		08/15/86	J		852				30,846	
IC INDS INC										
COM										
GALLAND HELEN	D									
DIRECT		08/12/86	T		200				3,603	
HARRAH ROBERT E	D									
DIRECT		08/05/86	S				5,000	$24.00		
DIRECT		08/13/86	S				10,000	$24.88		
DIRECT		08/19/86	S				6,050	$25.50		

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		08/20/86	S				7,400	$25.38	32,700	
INDIRECT		09/09/86							28	
LARSEN WENDELL W	C								8,566	
DIRECT		08/01/86	B		500					
PALMER JOHN F	C								6,329	
DIRECT		07/31/86	X	L	6,329					
C TECHNOLOGY INC										
COM										
MOFFAT WILLIAM ROBERT	D								10,034	
DIRECT		09/08/86							7,938	
INDIRECT		08/06/86	T		7,938	$7.00				
R SYS INC										
CL A										
HARRIOTT E ROBERT	D									
DIRECT		07/07/86	S				2,500	$3.25		
DIRECT		07/08/86	S				2,500	$3.00	146,400	
SS INTL SVC SYS INC										
COM										
PERRY JAMES N	C								4,200	
DIRECT		07/22/86	P		1,200	$7.00				
TT CORP										
COM										
MILLER HAROLD W	D								6,610	
DIRECT		09/04/86					30	$32.50		
INDIRECT		08/01/85	S	L			146	$54.50	250	
INDIRECT		08/28/86	S							
MUNEX CORP										
COMMON										
KRAMLICH C RICHARD	D								357,000	
INDIRECT		11/11/82	B							
MEG INC										
CL A										
CARLTON JOHN L	D									
DIRECT		07/01/86	X	L	100	$1.13				
DIRECT		07/15/86	X	L	100	$1.13			300	
DIRECT		07/31/86	X	L	100	$1.13				
DIRECT		08/15/86	X	A	100	$1.13			500	
DIRECT		08/29/86	X	A	100	$1.13				
DOLIN NATE	D									
DIRECT		07/02/86	S	L			3,000	$12.88	142,500	
DIRECT		07/03/86	S	L			1,000	$13.00	25,000	
INDIRECT		08/27/86								
INDEPENDENCE BANCORP INC PA										
COM										
ABRONITIS JOSEPH P	D								1,526	
DIRECT		08/08/86	B	A	2	$27.43				
BEIDLEMAN CARL R	D								10,892	
DIRECT		08/08/86	B	A	211	$27.43				
FETTERMAN HENRY H	D								26,243	
DIRECT		08/08/86	B	A	246	$27.43				
INDIRECT		08/06/86	P	A	1,000	$30.25			54,493	
INDIRECT		08/08/86	B	A	209	$27.43				
GERHART RICHARD F	D								40,025	
DIRECT		08/08/86	B	A	484	$27.43			1,491	
INDIRECT		08/08/86	B	A	122	$27.43				
GRIM J LAWRENCE JR	C								28,000	
DIRECT		09/09/86		A					137,962	
INDIRECT		08/08/86	B	A	336	$27.43				
HAGER P ROY	C								4,184	
DIRECT		08/08/86	B	A	39	$27.43			500	
INDIRECT		09/09/86		A						
HUNTER ROBERT W	D								29,197	
DIRECT		08/08/86	B	A	275	$27.43				
KNIPE W THOMAS	C								4,364	
DIRECT		09/09/86		A					144	
INDIRECT		08/08/86	B	A	2	$27.43				
MACHIN ELLSWORTH C JR	C								11,695	
DIRECT		08/08/86	B	A	14	$27.43			3,936	
INDIRECT		09/09/86		A						
ROBINSON D PATRICK M	CB								9,541	
DIRECT		08/08/86	B	A	17	$27.43			9,541	
DIRECT		09/09/86		A					374	
INDIRECT		08/08/86	B	A	4	$27.43				
SCHEA FREDERICK E	D								665	
DIRECT		08/08/86	B	A	3	$27.43				
SCHRENK CLARENCE W	D								34,564	
DIRECT		09/09/86		A					4,328	
INDIRECT		08/08/86	B	A	24	$27.43				
SMITH JOHN L JR	D								2,439	
DIRECT		09/09/86		A					61	
INDIRECT		08/08/86	B	A	1	$27.43				
WALDMAN HERMAN B	D								2,615	
DIRECT		08/08/86	B	A	24	$27.43			14,700	
INDIRECT		09/09/86		A						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
INDEPENDENT BANKSHARES INC									
COM									
MOORE S M JR	D								
DIRECT		09/04/86							24,439
INDIRECT		08/07/86	P		2,000	$4.00			24,439
INDIAN HEAD BKS INC									
COM									
BAVICCHI FERRIS G	D								
DIRECT		04/15/86	B	L	47	$42.42			6,698
DIRECT		07/15/86	B	L	50	$40.28			6,748
INDIANA FLORIDA RLTY TR									
SH BEN INT									
FARMER R BARRY	AF								
DIRECT		08/28/86	K				4,951	$11.23	
INDIRECT		08/05/86	J		700	$15.00			1
INDIRECT		08/22/86	J		58,933	$19.00			
INDIRECT		08/28/86	J		4,951	$11.23			
INDIRECT		08/29/86	J		1,931	$9.00			96,549
INDIANA NATL CORP									
COM									
CLARK PERCY N	C								
DIRECT		02/14/86	Z	A	4,014				
DIRECT		02/20/86	X	A	6,825				
DIRECT		02/20/86	U	A			1,222		17,646
DIRECT		08/15/86	D		1,763				
DIRECT		08/20/86	S				2,689	$38.50	14,720
INDIRECT		02/14/86	Z	A	582				1,901
INDIRECT		08/15/86	D		174				
INDIRECT		08/20/86	S				1,921	$38.50	273
OCONNOR LAWRENCE A	AF								
DIRECT		08/15/86	D		900				
DIRECT		08/19/86	S				145	$38.63	9,758
INDIRECT		09/04/86							1,607
STEKETEE JEROME C	AF								
DIRECT		08/15/86	D		1,899				
DIRECT		08/20/86	S				1,488	$38.63	
DIRECT		08/28/86	S				4,537	$38.75	14,877
INDIRECT		09/04/86							484
INDUSTRIAL TRAINING CORP									
COM									
VAN STRY ROBERT FRANCIS	C								
DIRECT		07/07/86	S				5,000	$7.94	2,500
INERTIA DYNAMICS CORP									
COM									
COLE BRUCE H	OD								
DIRECT		09/09/86							
INDIRECT		08/31/86	S				5,198	$13.00	40,080
COLE JANE B	OD								
INDIRECT		08/27/86	S				5,198	$13.00	40,080
EVEATS ROBERT G	H								
DIRECT		09/08/86							250,963
INDIRECT		08/20/86	S				15,000	$11.50	235,963
INGERSOLL RAND CO									
COM									
MULLIGAN WILLIAM G	C								
DIRECT		07/08/86	S	L			2,000	$55.13	
DIRECT		07/18/86	S	L			2,000	$51.00	784
INDIRECT		09/10/86							108
WENDEBORN R D	C								
DIRECT		08/26/86	S				733	$59.00	3,242
INDIRECT		09/10/86							790
INFORMATION RES INC									
COM									
URBAN GLEN L	D								
DIRECT		06/02/86	S	A			30,000	$24.17	
DIRECT		06/02/86	Z	A	66,920				
DIRECT		06/09/86	S	A			15,000	$24.33	155,761
INLAND STL CO									
P									
COM									
GLEASON THOMAS L	D								
DIRECT		08/04/86	S				97	$16.50	776
INDIRECT		09/09/86							577
INTEGRATED GENETICS INC									
COM									
CARPENTER ROBERT JAMES	C								
DIRECT		05/22/86	U	L			1,000	$0.02	
DIRECT		07/18/86	Y	L	439	$7.97			267,949
INDIRECT		08/26/86							200,000
CONNOY PATRICK JOHN	D								
DIRECT		07/18/86	T	L	992	$7.97			72,969
INDIRECT		08/26/86							18,000
ERCK STANLEY C	C								
DIRECT		07/18/86	T	L	410	$7.97			31,942

Name of Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unaudited or audited	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LOBSON EVAN MICHAEL	O								40,889	
DIRECT		07/18/86	T	L	241	$7.97			6,000	
INDIRECT		08/26/86								
INTEGRATED RES INC										
COM										
ADAIR WILLIAM L	O								22,000	
DIRECT		07/02/86	T	L	12,000	$21.74				
KINTZ STEPHEN A	O								6,564	
DIRECT		08/19/86	S				1,700	$20.38		
SAVAGE FRANK A	C								18,000	
DIRECT		07/02/86	B		8,000	$21.74				
INTEL CORP										
COM										
HOUSE DAVID L	O									
DIRECT		07/18/86	S	L			2,000	$18.00	2,422	
INDIRECT		08/27/86							10	
ROCK ARTHUR	O									
DIRECT		07/15/86	S				75,000	$19.32		
DIRECT		07/22/86	S				50,000	$18.00	787,439	
INTELLIGENT SYS CORPORATION										
COM										
MUENCH CHARLES A	O									
DIRECT		08/07/86	S				10,000	$6.13		
DIRECT		08/19/86	S				10,000	$6.13	733,956	
INDIRECT		07/15/86	U				7,000		98,428	
WU CHIN TAO	O									
DIRECT		07/25/86	S				25,000	$5.75	25,000	
INTER-CITY GAS CORP										
COM										
BEENHAM CHARLES ROY	O									
DIRECT		08/11/86	S				3,750	$12.29	22,500	
INDIRECT		09/10/86								
ROGERS DONALD SHELDON	CO									
DIRECT		08/13/86	P		20,000	$8.88			23,714	
SIEGFRIED RICHARD C	C									
DIRECT		08/07/86	S				300	$12.19	26,999	
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	AF								1,475,417	
DIRECT		09/09/86								
INDIRECT		07/31/86	P		34,900	$12.93				
INDIRECT		07/31/86	U				521	$14.00	1,741,198	
INDIRECT		08/31/86	P		36,100	$13.02				
INDIRECT		08/31/86	U				18,770	$12.75	1,758,528	
INTERDYNE CO										
COM										
LUPIEN WILLIAM ALBERT	D									
DIRECT		08/31/86	T		25,000				53,000	
DIRECT		08/31/86	U				17,000		12,500	
INDIRECT		09/09/86								
CL A PFD										
LUPIEN WILLIAM ALBERT	D									
DIRECT		08/31/86	U				25,000			
INTERFACE FLOORING SYS INC										
CL A										
JOHNSON GRANT L	O								24,622	
DIRECT		07/24/86	T	L	5,000					
MAC LEOD IAN R	C								3,806	
DIRECT		07/24/86	T	L	1,500					
REUM W ROBERT	O								17,942	
DIRECT		07/24/86	T	L	4,500					
INTERGRAPH CORP										
COM										
THORINGTON JOHN M JR	O									
DIRECT		02/21/86	S	A			1,000	$39.75	53,000	
INDIRECT		12/13/85	S	A			5,000	$35.50		
INDIRECT		12/16/85	S	A			1,000	$37.00		
INDIRECT		02/03/86	S	A			1,000	$37.50		
WYNN JOHN ROGERS	AF									
INDIRECT		08/01/86	U				4,945			
INDIRECT		08/08/86	U				4,553			
INDIRECT		08/11/86	T		185					
INDIRECT		08/18/86	U				2,186			
INDIRECT		08/20/86	T		200					
INDIRECT		08/22/86	U				154,353			
INDIRECT		08/22/86	T		2				6,953,191	
INTERLEUKIN 2 INC										
COM										
BERRY NICHOLAS W	B								926,000	
DIRECT		08/01/84	3	A					2,224,000	
INDIRECT		08/01/84	3	A						
UNITS										
BERRY NICHOLAS W	B								197,575	
DIRECT		08/01/84	3	A						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. Exempted by Regulation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
INDIRECT		08/01/84	3	A					[illegible]
INTERMARK INC									
P									
COM									
KRAMERS KRAIG W	AF								
DIRECT		01/07/86	B	L	6	$16.24			
DIRECT		01/21/86	B	L	5	$15.93			
DIRECT		02/21/86	B	L	20	$17.41			
DIRECT		03/07/86	B	L	9	$18.95			
DIRECT		03/17/86	D	L	8	$19.75			
DIRECT		03/28/86	Z	L	1,748				
DIRECT		06/16/86	D	L	11	$16.88			8,744
INTERMEC CORP									
COM									
ALLAIS DAVID C	D								
DIRECT		07/08/86	B		50	$12.54			
DIRECT		07/22/86	B		50	$12.70			66,400
ANDERSON CHARLES A	C								
DIRECT		07/24/86	B	L	50	$12.70			3,550
PALMER ROGER C	C								
DIRECT		07/22/86	B		100	$12.70			15,750
DIRECT		07/22/86	X		4,000	$3.81			19,750
INTERMEDICS INC									
COM									
MARTIN RICHARD OTTO	C								
DIRECT		11/03/82	S	L			300	$17.00	
DIRECT		02/14/83	S	L			200	$17.00	
DIRECT		03/18/83	S	L			200	$21.88	
DIRECT		05/31/83	S	L			100	$25.00	
DIRECT		06/07/83	S	L			50	$25.50	1
WALKER THOMAS B JR	D								
DIRECT		08/18/86	P		2,000	$13.63			4,000
IND MKT MKR		09/10/86							
INTERFIRST CORP									
COM									
SMITH WILLIAM T	D								
DIRECT		06/30/86	P	L	39	$7.31			11,181
INTERNATIONAL AMERN HOMES INC									
COM									
RICCIARDI FRANC M	D								
DIRECT		08/01/86	3						17,000
INDIRECT		08/01/86	3						8,000
INTERNATIONAL BIOTECHNOLOGIES									
COM									
MATTESSICH MARTIN J	DC								
DIRECT		08/19/86	S				10,000	$7.63	71,875
INDIRECT		09/10/86							1,110,687
INTERNATIONAL BUSINESS MACHS CORP									
COM									
BURDICK WALTON E	D								
DIRECT		08/25/86	S				3,000	$139.50	13,784
INDIRECT		09/09/86							598
GOLDBERG VICTOR J	C								
DIRECT		08/01/86	S				1,385	$132.93	
DIRECT		08/18/86	S				1,063	$134.79	16,114
INDIRECT		09/09/86							17
IRWIN THOMAS C	D								
DIRECT		08/05/86	S				344	$131.50	1,159
INDIRECT		09/09/86							154
LUCENTE EDWARD E	D								
DIRECT		08/13/86	S				1,500	$133.63	10,134
INDIRECT		09/09/86							225
MCKINNEY DAVID E	C								
DIRECT		08/01/86	S				3,000	$133.00	13,499
INDIRECT		09/09/86							512
METZ FRANK A JR	D								
DIRECT		08/18/86	S				4,303	$134.06	10,983
INDIRECT		09/09/86							17
ROTENSTREICH JCN WALLACE	C								
DIRECT		08/07/86	H				1,003		
DIRECT		08/07/86	U				7,459		
DIRECT		08/07/86	X		3,187	$130.82			
DIRECT		08/13/86	U				1,898		15,787
INDIRECT		09/09/86							2,399
STEWART JOHN H	D								
DIRECT		08/19/86	X		772	$55.25			
DIRECT		08/19/86	U				524		2,600
INDIRECT		09/09/86							29
TOOLE PATRICK A	D								
DIRECT		08/18/86	S				1,701	$133.13	2,499
INDIRECT		09/09/86							10
INTERNATIONAL CTLS CORP									
COM									

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Line, amended or transposed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DE GENARD GEORGE	D									
DIRECT		08/28/86	S				10,000	$26.25		
INTERNATIONAL HLDG CAP CORP										
CDM										
NAKANO DAVID SUSUMU	D									
DIRECT		08/04/86	P		1,000	$12.75			3,640	
INTERNATIONAL KINGS TABLE INC										
CDM										
WENDELL STEPHEN A	D									
DIRECT		07/23/86	P	L	1,000	$24.25			3,450	
DIRECT		07/24/86	P	L	500	$23.75			290	
INDIRECT		09/02/86								
INTERNATIONAL LEASE FIN CORP										
CDM										
LUND ALAN H	D								14,870	
DIRECT		07/09/86	X	L	5,500	$5.25			9,370	
DIRECT		09/02/86								
INDIRECT		06/03/86	P	L	100	$22.25			1,636	
INDIRECT		07/08/86	P	L	218	$23.38				
TAYLOR KENNETH	C								2,500	
DIRECT		07/24/86	X	L	2,300	$5.25				
INTERNATIONAL MINERALS & CHEM CORP										
CDM										
PHILLIPS DONALD EARL	D								14,766	
DIRECT		07/01/86	B		3,250				4	
INDIRECT		08/11/86								
INTERNATIONAL GAME TECHNOLOGY										
CDM										
PIKE RAYMOND DOUGLAS	D									
DIRECT		08/08/86	S				2,000	$9.87		
DIRECT		08/11/86	S				3,100	$9.87	5,100	
INTERNATIONAL MOBILE MACHS CORP										
CDM										
KAPLAN DAVID E	D									
DIRECT		07/07/86	U	L			1,000	$9.50		
DIRECT		07/30/86	U	L			1,000	$9.63		
DIRECT		07/31/86	U	L			2,000	$9.63	172,000	
INTERNATIONAL MULTIFOODS CORP										
CDM										
BEAN ATHERTON	AF								64,926	
DIRECT		07/24/86	Z	L	21,642					
INDIRECT		06/19/86	S	L			16,000	$45.00	124,741	
INDIRECT		07/24/86	Z	L	14,789					
INDIRECT		07/24/86	Z	L	47,581					
INDIRECT		07/25/86	S	L			7,500	$30.00	179,611	
INDIRECT		08/06/86	S				12,500	$29.00		
INDIRECT		08/15/86	S				400	$28.75		
INDIRECT		08/18/86	S				2,500	$28.75	164,211	
PHILLIPS WILLIAM G	D								66,820	
DIRECT		07/24/86	Z	L	22,273					
DIRECT		08/29/86	S				30,000	$28.50	36,820	
INDIRECT		07/24/86	Z	L	7,787				23,361	
PROPORTIONATE INTEREST		09/10/86							10,263	
INTERNATIONAL PAPER CO										
CDM										
CASEBOLT VICTOR ALAN	D								2,524	
DIRECT		07/25/86	H	L			300		400	
INDIRECT		07/25/86	T	L	300				400	
INDIRECT		08/25/86								
DIBONA JAMES R	AF									
DIRECT		06/02/86	X	L	1,971				2,671	
DIRECT		06/02/86	U	L			1,122		1,931	
INDIRECT		08/14/86								
WOLF ROSALIE J	AF									
DIRECT		08/04/86	U				4,700	$62.25	210	
INTERNATIONAL PHARMACEUTICAL PRODS INC										
CDM										
SPARKS MARSHALL F	OD								75,100	
DIRECT		06/27/86	J	L	75,100	$3.00				
INTERNATIONAL RECTIFIER CORP										
CDM										
KORIS GERALD A	D								6,786	
DIRECT		08/13/86	X		2,516	$2.96				
ROCHUS E VOGT	AF								3,000	
DIRECT		07/30/86	P		1,000	$7.25				
INTERNATIONAL SPEEDWAY CORP										
CDM										
FRANCE ANNE B	D								291,078	
DIRECT		09/09/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Restricted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
INDIRECT		08/31/86	T		159				14,774
FRANCE WILLIAM C	O								
DIRECT		09/08/86							318,862
INDIRECT		08/31/86	T		94				36,171
INTERNATIONAL TECHNOLOGY CORP									
COM									
KING WILLIAM DOUGLAS	O								
DIRECT		09/04/86							128,392
INDIRECT		08/01/86	H				1,500		
INDIRECT		08/01/86	P		4,513	$10.00			
INDIRECT		08/07/86	P		4,514	$10.00			162,613
LLEWELLYN FREDERICK EATON	O								
DIRECT		03/19/86	U	L			11,000	$31.48	22,000
DIRECT		05/23/86	U	L			20,900	$39.07	
DIRECT		05/27/86	U	L			1,100	$39.75	
DIRECT		06/16/86	T	L	1,000	$42.63			
DIRECT		06/17/86	T	L	4,000	$41.45			5,000
INTERNORTH INC									
P									
2ND PFD $10.50									
BELFER ROBERT A	DC								
DIRECT		08/11/86	S				4,000	$107.65	573,296
INDIRECT		07/18/86	B		28	$40.65			99,236
INDIRECT		08/13/86	S				1,332	$107.90	96,014
RUBEN LAWRENCE	B								
DIRECT		08/13/86	S				4,500	$108.00	
DIRECT		08/14/86	S				4,500	$108.00	205,740
DIRECT		09/10/86							205,740
INDIRECT		08/12/86	S				4,000	$107.75	
INDIRECT		08/13/86	S				1,500	$108.00	
INDIRECT		08/15/86	S				4,500	$108.00	
INDIRECT		08/19/86	S				10,000	$108.00	386,501
INTERSTATE BAKERIES CORP NEW									
COM									
HATCH ROBERT W	O								
DIRECT		06/30/86	B	L	125	$31.52			20,951
O CONNOR R DENNIS	C								
DIRECT		06/30/86	B	L	20	$31.52			406
INTERSTATE SECS INC									
COM									
DALTON PARKS H	CB								
DIRECT		07/08/86	H	L			500		
DIRECT		07/29/86	S	L			5,000	$12.13	200,500
INDIRECT		08/13/86							201
INVACARE CORP									
COM									
MIXON A MALACHI III	CB								
DIRECT		02/14/86	H	L			500		
DIRECT		08/15/86	P		5,000	$7.25			
DIRECT		08/17/86	H				1,500		519,400
INVESTMENT TECHNOLOGIES INC									
COM									
SILBERSTEIN LAWRENCE	H								
DIRECT		07/23/86	P		5,000	$0.50			1,118,000
INVESTORS HERITAGE LIFE INS CO KY									
COM									
KENTUCY INVESTORS INC	B								
DIRECT		08/18/86	P		72	$22.00			650,720
INVESTORS TITLE CO									
COM									
FINE JAMES ALLEN	CB								
DIRECT		07/02/86	X	L	10,000	$1.33			53,500
INDIRECT		07/25/86	S	L			300	$19.34	
INDIRECT		07/31/86	S	L			400	$19.25	13,450
INDIRECT		08/11/86	S				1,500	$19.08	
INDIRECT		08/14/86	S				300	$19.34	15,250
INVESTORS TRUST INC									
COM									
AHART WAYNE E	AF								
DIRECT		11/01/85	H	A			44,640		2,247,860
DIRECT		08/19/86	K				2,247,860	$3.34	
INDIRECT		09/09/86							67,500
COMMONWEALTH INDS CORP	B								
DIRECT		08/19/86	3						2,636,632
MILLER GWEN K	C								
DIRECT		08/19/86	K				11,000	$2.69	
MORTON GEORGE A	C								
DIRECT		08/19/86	K				46,250	$2.69	
INDIRECT		08/19/86	K				22,500	$2.69	
SHAMAS BARRY N	DC								
DIRECT		08/19/86	K				721,500	$1.21	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
OMEGA CORP										
COM										
DULANEY JOHN S	D									
DIRECT		07/23/85	3						41,000	
INDIRECT		07/23/85	3						30,000	
KUCHA MICHAEL J	D									
DIRECT		07/16/86	P		10,000	$10.00			122,345	
INDIRECT		08/11/86							4,200	
MICHAEL J MYERS	D									
DIRECT		08/13/86							637,500	
INDIRECT		01/27/86	S	L			5,000	$14.13		
INDIRECT		02/12/86	S	L			10,000	$15.00		
INDIRECT		02/13/86	S	L			10,000	$15.38		
INDIRECT		02/14/86	S	L			5,000	$15.50		
INDIRECT		02/27/86	S	L			10,000	$17.38		
INDIRECT		03/21/86	S	L			15,000	$18.00		
INDIRECT		04/08/86	S	L			25,000	$18.13		
INDIRECT		04/09/86	S	L			15,000	$19.13	442,500	
RADMAN ANTON JOSEPH JR	D									
DIRECT		06/30/86	X	L	833	$8.40			41,493	
INDIRECT		06/30/86	X	L	461	$8.40			8,113	
IOWA ELEC LT & PWR CO										
COM										
LIU LEE	CB									
DIRECT		07/01/86	B		16	$22.45			663	
DIRECT		08/01/86	B		2	$24.70			665	
PITNER THOMAS J	D									
DIRECT		07/01/86	B		3	$22.45			13	
DIRECT		08/01/86	B		2	$24.70			16	
ROOT LARRY D	D									
DIRECT		07/01/86	B		14	$22.45			490	
DIRECT		08/01/86	B		4	$24.70			494	
TUTHILL SAMUEL J	D									
DIRECT		07/01/86	B		17	$22.45			249	
DIRECT		08/01/86	B		11	$24.70			259	
IOWA RES INC										
COM										
GLAHN J PAUL	C									
DIRECT		08/05/86	H				215		4,947	
DIRECT		08/29/86	B		35	$22.84			4,947	
DIRECT		09/10/86					142		430,473	
INDIRECT		08/01/86	U							
HARTJE KEITH D	D									
DIRECT		08/29/86	B		2	$22.84			374	
INDIRECT		09/10/86							706	
OSBORNE JACK C	C									
DIRECT		08/29/86	B		44	$22.84			865	
INDIRECT		09/10/86								
PUTNEY MARK W	D									
DIRECT		08/29/86	B		17				1,653	
INDIRECT		08/12/86	T		3,550				6,497	
SCHLENKER RALPH F	D									
DIRECT		08/29/86	B		11	$22.84			1,779	
INDIRECT		09/10/86							6,165	
SWANSON DWIGHT H	D									
DIRECT		09/10/86							200	
INDIRECT		08/01/86	B		26	$22.49			13,905	
TAYLOR JOHN R	D									
DIRECT		08/01/86	B		8	$22.49			429	
WILSON CHARLES W	D									
INDIRECT		08/01/86	B		45	$22.49			2,587	
IPCO CORP										
P										
COM										
SAVIN ROBERT S	CB									
DIRECT		07/24/86	X	L	17,625	$4.25			98,593	
DIRECT		08/07/86	H				1,500		97,093	
INDIRECT		08/07/86	H				1,000		80,469	
IRVING BANK CORP										
COM										
WHITE WILLIS S JR	D									
DIRECT		07/24/86	P	L	200	$54.88			400	
ISOMEDIX INC										
COM										
NASEFIELD JOHN	CB									
DIRECT		08/12/86	S	A			5,000	$12.75		
DIRECT		08/13/86	S	A			15,000	$12.75	304,750	
INDIRECT		09/05/86		A					31,700	
ISRAMCO INC										
COM										
SOUTHERN SHIPPING & ENERGY	B									
DIRECT		08/13/86	3						2,171,425	
IVEY PROPERTIES INC										
COM										
FIELDER JOHN T	C									
DIRECT		06/12/86	P	A	1,500	$18.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
DIRECT		06/24/86	P	A	1,000	$18.25			53,093
INDIRECT		08/18/86		A					8,342
IVEY GEORGE M JR	D								
DIRECT		08/11/86	P		1,000				1,000
INDIRECT		09/08/86							36,767
J P INDS INC									
COM									
GOINY LOTHAR	D								
DIRECT		08/12/86	P		100				183,300
MENSON JOHN L II	C								
DIRECT		08/18/86	S				26,000	$18.25	117,000
JACKSON EXPLORATION INC									
COM									
JACKSON MELVIN W JR	D								
DIRECT		05/19/86	S	L			180,000		7,720,000
DIRECT		06/02/86	S	L			30,000		
DIRECT		06/05/86	S	L			90,000		
JACOBSON STORES INC									
COM									
COUZENS FRANK JR	C								
DIRECT		08/14/86							
INDIRECT		07/14/86	T	L	100	$38.00			4,050
INDIRECT		07/16/86	T	L	100	$38.25			
INDIRECT		07/24/86	T	L	100	$38.25			3,945
FITZGERALD RAYMOND C	D								
DIRECT		07/14/86	S	L			15,000	$38.75	20,000
ROSENFELD MARK K	H								
DIRECT		09/08/86							512,129
INDIRECT		08/20/86	X		1,000	$11.46			513,929
PROPORTIONATE INTEREST		09/08/86							286,491
JAMAICA WTR PPTYS INC									
P									
COM									
GRENDI ERNEST W	C								
DIRECT		07/03/86	X	L	10,000	$4.31			60,000
INDIRECT		08/26/86							40
JAMES MADISON LTD									
COM									
AUGER ULYSSES G	D								
DIRECT		08/08/86	T		250,022				
DIRECT		08/18/86	T		2,872				505,347
INDIRECT		08/27/86							244
COMMON A									
BUCHHOLZ ROBERT JAMES	D								
DIRECT		07/31/86	T		4,500				4,500
HECHT NORMAN FRANCIS SR	C								
DIRECT		07/31/86	T	L	5,184				5,184
MENEFEE KARL DONALD	CB								
DIRECT		07/31/86	T	L	5,862				5,862
SCANLON THOMAS ANTHONY	C								
DIRECT		07/31/86	T	L	5,706				5,706
JAMES RIV CORP VA									
COM									
BENISS FITZGERALD	D								
DIRECT		07/02/86	Z		3,375				10,125
INDIRECT		07/02/86	Z		12,500				37,500
INDIRECT		08/12/86	U	A			1		37,499
BRUBAKER TERRY LEE	C								
DIRECT		07/02/86	Z		352				1,056
DIRECT		08/25/86	S				500	$31.63	
DIRECT		08/25/86	S				25	$31.50	531
INDIRECT		07/02/86	Z		325				975
INDIRECT		08/25/86	S				200	$31.63	
INDIRECT		08/25/86	S				25	$31.50	750
CATLETT RICHARD H JR	DC								
DIRECT		07/02/86	Z		8,393				25,130
INDIRECT		07/02/86	T	L	275				275
LEOPOLD ERNEST S	C								
DIRECT		07/31/86	3						5,251
ROGERS JAMES EDWARDS	C								
DIRECT		07/02/86	Z		9,301				27,904
INDIRECT		07/02/86	Z		827				2,482
INDIRECT		08/13/86	U				1		2,481
THORP BENJAMIN A	C								
DIRECT		08/11/86							
DIRECT		08/21/86	T		633	$30.50			633
INDIRECT		07/02/86	Z		250				750
JAMESWAY CORP									
COM									
FITZGERALD GERALD P	D								
DIRECT		08/28/86	S				400	$28.00	100
JEFFERIES GROUP INC									
COM									
BAXTER FRANK E	C								
DIRECT		07/18/86	P	L	5,000	$14.56			187,900

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		08/13/86							6,000	
JEFFERSON BANCORP INC										
COM										
GOODMAN JERROLD F	D									
DIRECT		07/18/86	P		166	$20.00			5,035	
SCHWARTZ LEONARD H	D									
DIRECT		08/29/86	S				9,539	$23.50	9,837	
INDIRECT		09/09/86							1,558	
JEFFERSON BANKSHARES INC										
COM										
PRICE J W JR	D									
DIRECT		07/28/86	J	L	1,000	$35.25				
DIRECT		07/30/86	J	L	2,000	$35.00				
DIRECT		08/04/86	J		1,000	$35.50				
DIRECT		08/05/86	J		500	$35.25			24,000	
DIRECT		08/07/86	J		1,500	$35.25			5,437	
INDIRECT		08/28/86								
JERICO INC										
COM										
HISLE DEWITT T	D									
DIRECT		08/28/86	P		3,334	$21.00			10,000	
ROSENTHAL WARREN W	CE									
DIRECT		08/13/86	H				90			
DIRECT		08/14/86	S				40,000	$24.13		
DIRECT		08/15/86	S				10,000	$24.00		
DIRECT		08/29/86	H				3,808		1,636,793	
INDIRECT		09/08/86							885,873	
WEIL DAVID S	DD									
DIRECT		08/15/86	S				5,000	$24.00	179,861	
JET AMER AIRLS INC										
COM										
ALASKA AIR GROUP INC	B									
DIRECT		08/27/86	3						1,000,000	
JEWELCOR INC										
COM										
LITCHMAN JOSEPH F	O									
DIRECT		07/01/86	S				12,800	$26.63	10,678	
JEWELMASTERS INC										
COMMON B										
BARR CORINNE S	OD									
INDIRECT		07/11/86	3						1,241,750	
BARR JOSEF J	CB									
DIRECT		07/11/86	3						1,241,750	
INDIRECT		07/11/86	3						8,250	
JOHNSON & JOHNSON										
COM										
BOLDEN FRANK A	O									
DIRECT		08/21/86	X		1,000	$24.23			2,633	
INDIRECT		09/05/86							8	
BRENNER RONALD J	O									
DIRECT		08/01/86	3						200,000	
BURKE J E	CB									
DIRECT		08/19/86	X		8,656	$24.23			71,795	
INDIRECT		09/05/86							6,702	
CLARE DAVID R	O									
DIRECT		08/19/86	X		8,656	$24.23			72,906	
INDIRECT		09/05/86							18,231	
FOSTER LAWRENCE G	O									
DIRECT		08/19/86	X		2,685	$24.23			15,473	
INDIRECT		09/05/86							312	
HELDRICH JOHN J	D									
DIRECT		08/19/86	X		4,676	$24.23			27,796	
INDIRECT		09/05/86							6,518	
WOOD ROBERT JOHNSON FOUNDATION	B									
DIRECT		08/14/86	S				100,000	$72.63	17,184,000	
JOHNSON CTLS INC										
COM										
KEYES JAMES H	C									
DIRECT		07/09/86	U				500		8,937	
DIRECT		07/09/86	X		1,226	$27.88			159	
INDIRECT		08/12/86								
STEARNER FRANK M	O									
DIRECT		07/02/86	X		1,000	$27.88			3,250	
INDIRECT		08/12/86							123	
COMMON										
LEHMANN JAMES J	D									
DIRECT		07/23/86	3						7,542	
INDIRECT		07/23/86	3						9	
JOHNSON PRODS INC DEL										
COM										
DHALIWAL TENSEL	O									
DIRECT		07/22/86	P	L	120	$0.50			5,800	
DIRECT		08/27/86	P		2,000	$2.25			7,800	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, voluntary or involuntary	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
JOHNSTOWN AMERN COS									
SH BEN INT									
P									
LIE NIELSEN JOHN	CB								
DIRECT		07/28/86	P	L	3,000	$4.00			2,367,938
DIRECT		08/31/86	P		400	$3.75			2,368,338
INDIRECT		09/09/86							168,266
MCAULEY THOMAS A	O								
DIRECT		08/01/86	3						5,000
CL B									
STALLARD SEFTON	AF								
DIRECT		07/24/86	P	L	3,000	$4.13			57,800
INDIRECT		09/08/86							1,500
JONES INTERCABLE INC									
CL A									
KERNES ALAN M	C								
DIRECT		07/28/86	S				1,000	$12.50	
DIRECT		07/29/86	S				3,500	$12.50	17,976
JOSTENS INC									
COM									
HERRMAN CHARLES R	O								
DIRECT		08/08/86	X		2,250	$17.33			28,210
JOURNAL CO									
COM									
RETTSCHLAG JEAN E	D								
INDIRECT		08/07/86	J		100	$39.23			600
JOY MFG CO									
COM									
CALDER A W	CB								
DIRECT		08/25/86	P		400	$20.00			8,749
INDIRECT		09/05/86							9,234
K D I CORP									
COM									
ARIADNE AUSTRALIA LTD	B								
INDIRECT		07/16/86	3						3,783,577
GAMBLE WILLIAM C	AF								
DIRECT		08/18/86	S				7,000	$15.13	
DIRECT		08/19/86	S				8,700	$15.13	
DIRECT		08/20/86	S				15,200	$15.88	
DIRECT		08/21/86	S				35,400	$15.50	
DIRECT		08/22/86	S				23,700	$15.00	29,225
INDIRECT		09/08/86							
IMPALA PACIFIC CORP LTD	B								
DIRECT		07/16/86	3						3,783,577
MASON ROBERT S	D								
DIRECT		08/13/86	S				5,934	$17.00	5,090
K MART CORP									
COM									
BREWER ROBERT EUGENE	C								
DIRECT		08/14/86	X		1,600	$19.56			7,838
INDIRECT		09/05/86							3,258
FAUBER BERNARD M	CB								
DIRECT		09/02/86							3,010
INDIRECT		08/22/86	X		1,443				48,392
MILLER RICHARD STANLEY	O								
DIRECT		09/08/86							77
INDIRECT		08/29/86	X		2,300	$32.81			4,200
KMW SYS CORP									
COM									
LEWIS LINDA	C								
DIRECT		08/06/86	X		5,008	$2.40			6,573
WELLS RICHARD A	C								
DIRECT		08/01/86	S				7,000	$12.13	225,800
INDIRECT		09/10/86							8,075
K N ENERGY INC									
COM									
CREIGH THOMAS JR	D								
DIRECT		06/03/86	X	L	1,000	$16.06			45,816
INDIRECT		08/11/86							544
HALL LARRY D	CC								
DIRECT		08/11/86							3,000
INDIRECT		02/11/86	B	L	30				93
K TRON INTL INC									
COM									
BULLIVANT KENNETH W	CD								
DIRECT		06/30/86	B	L	1,864	$3.08			101,970
KAHLER CORP									
COM									
MAYO FOUNDATION	B								
DIRECT		08/28/86	P		728	$19.13			420,026
KAISER STL CORP									

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PFD SER A $1.04										
ALLEN HOWARD P	D									
DIRECT		09/10/86							100	
INDIRECT		08/14/86	U				100		100	
PFD SER B $2.25										
ALLEN HOWARD P	D									
DIRECT		09/10/86							100	
INDIRECT		08/14/86	U				100		100	
ALLIED SVCS INC										
COM										
FUQUA J B	D									
DIRECT		07/25/86	P		10,000	$2.60			10,000	
KANSAS CITY PWR & LT CO										
COM										
MCGURNEY EDWIN B JR	C									
DIRECT		07/09/86	S	L			70	$24.65	158	
MILLER LEE FREDRICK	C									
DIRECT		08/12/86	S				3,000	$29.00	338	
KANSAS CITY SOUTHN INDS INC										
COM										
BOWLER WALTER SCANE	D									
DIRECT		08/25/86	S				2,008	$53.94	2,282	
KAUFMAN & BROAD INC										
COM										
COHEN KENNETH LEE	C									
DIRECT		08/25/86	X		4,800	$9.50			4,800	
INDIRECT		09/09/86							100	
GREER JANA WARING	C									
DIRECT		07/01/86	S				600	$25.25		
LEVINE SANFORD N	OD									
DIRECT		08/12/86	S				2,625	$20.13	45,169	
KAY CORP										
COM										
BUCHERER JOERG G	D									
DIRECT		07/24/86	P		14,800	$18.75				
DIRECT		07/25/86	P		2,500	$18.75			24,800	
DIRECT		07/28/86	P		7,500	$18.75				
INDIRECT		08/11/86							425,106	
EMP STOCK OWNSHP TR KAYCORP	B									
DIRECT		09/04/86							531,382	
INDIRECT		03/04/86	Z	L	106,276				496,422	
INDIRECT		07/22/86	U	L			34,960			
NUGTEREN ARIE	OD									
DIRECT		03/04/86	Z	A	21,357					
DIRECT		03/10/86	P	A	400	$22.75				
DIRECT		03/12/86	P	A	200	$22.75				
DIRECT		03/13/86	P	A	600	$22.63				
DIRECT		03/14/86	P	A	1,000	$22.63				
DIRECT		03/21/86	P	A	11	$19.50			106,805	
DIRECT		03/28/86	P	A	3	$19.67			106,807	
DIRECT		04/23/86	P	L	2	$23.25			108,807	
DIRECT		08/28/86	P		1,000	$22.63				
KAYPRO CORP										
COM										
KAY DAVID A	O									
DIRECT		08/29/86	S				30,000	$1.69	1,066,189	
INDIRECT		09/09/86							112,548	
KEANE INC										
COM										
WYATT ROBERT E	C									
DIRECT		07/14/86	S	L			1,000	$14.25	1,000	
KEARNEY NATL INC										
COM										
DYSON CHARLES H	B									
DIRECT		08/14/86	P		400	$13.00			128,356	
INDIRECT		09/10/86							1,041,185	
DYSON MARGARET M	B									
DIRECT		09/10/86							220,433	
INDIRECT		08/14/86	P		400	$13.00			948,808	
KELLOGG CO										
COM										
BURNS BRIAN P	D									
DIRECT		08/15/86	T		92	$54.38			2,000	
INDIRECT		09/02/86							1,665	
KELLOGG W K FOUNDATION	B									
DIRECT		09/09/86					100	$53.75	42,717,740	
INDIRECT		08/18/86	S							
SCHALLER DARYL R	O									
DIRECT		08/27/86	B		15		4,620	$55.00	5,580	
DIRECT		08/27/86	S						71	
INDIRECT		09/10/86								
KELLWOOD CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
WENZEL F W	CB								
DIRECT		07/02/86	S	L			400	$34.00	94,037
DIRECT		08/04/86	H				1,266		92,771
KELLY SVCS INC									
CL A									
ADDEALEY TERENCE E	D								
DIRECT		07/15/86	S	L			2,000	$57.50	340,183
INDIRECT		08/13/86							117,657
KEMPER CORP									
COM									
LUMBERMENS MUTUAL CASUALTY CO	B								
DIRECT		08/15/86	U				133		25,106,487
INDIRECT		09/08/86							25,106,487
WHITE WALTER L	D								
DIRECT		08/06/86	X		6,000	$10.23			6,024
KENCOPE ENERGY COS									
COM									
OTOOLE THOMAS F	D								
DIRECT		08/13/86							10,000
INDIRECT		08/13/86							30,000
MARKET MAKER		07/31/86	P	L	4,139	$2.25			
MARKET MAKER		07/31/86	S	L			5,964	$1.70	30,600
IND MKT MKR		08/13/86							
KENTUCKY SOUTHN BANCORP INC									
P									
COM									
LESTER DOUGLAS M	CB								
DIRECT		08/13/86							9,174
INDIRECT		07/24/86	P	L	35	$23.50			1,140
KERR MCGEE CORP									
COM									
KERR ROBERT S JR	D								
DIRECT		07/29/86	T	L	2,318				8,631
INDIRECT		07/29/86	U	L			9,274		30,820
KEVEX CORP									
COM									
SKILLICORN BRIAN	D								
DIRECT		07/31/86	B	L	222	$4.68			5,555
KEY TRONIC CORP									
COM									
LARSEN PER ARNE	D								
DIRECT		02/10/86	S	A			4,967	$12.00	97,102
INDIRECT		09/10/86		A					54,100
LGZ INC	B								
DIRECT		07/03/86	S	L			10,000	$10.25	
DIRECT		07/07/86	S	L			5,000	$10.00	
DIRECT		07/10/86	S	L			5,000	$9.75	2,163,300
ZIRKLE LEWIS G	CB								
INDIRECT		07/03/86	S	L			10,000	$10.25	
INDIRECT		07/07/86	S	L			5,000	$10.00	
INDIRECT		07/10/86	S	L			5,000	$9.75	2,165,300
KEYSTONE CAMERA PRODS CORP									
COM									
AUERBACH MARK	CB								
DIRECT		07/10/86	J	L	100,000	$4.50			190,935
BAUM ARNOLD	C								
DIRECT		07/10/86	J	L	7,500	$4.50			18,000
BINDER STANLEY S	D								
DIRECT		07/10/86	J	L	50,000	$4.50			101,129
ROSENFELD RICHARD S	C								
DIRECT		07/13/86	J	L	7,500	$4.50			30,216
INDIRECT		08/25/86							623
KEYSTONE INTL INC									
COM									
HUBER FARRELL G JR	D								
DIRECT		07/22/86	P	L	2,000	$13.38			14,024
KEYSTONE MED CORP									
WTS									
FINESTONE ARNOLD B	D								
DIRECT		08/18/86	3	A					475,000
KIMBALL INTL INC									
COM CL B NON-VOTING									
ACKERMAN JOHN C	C								
DIRECT		08/27/86	S				1,520	$28.00	7,000
HABIG ARNOLD F	CC								
DIRECT		08/11/86		A					17,614
INDIRECT		07/02/86	S	A			5,000	$29.50	
INDIRECT		07/03/86	S	A			2,000	$29.50	
INDIRECT		07/30/86	G	A	769				279,334
INDIRECT		08/01/86	S				1,000	$30.25	
INDIRECT		08/26/86	S				3,000	$28.50	275,334

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loss, recorded or recognized	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
...ARK OIL & GAS CO										
...OR										
...OYD WILLIAM A	DC									
DIRECT		06/12/86	T	L	25,116				584,936	
INDIRECT		08/25/86							542,232	
...S										
...OYD WILLIAM A	DC									
DIRECT		06/12/86	T	L	5,023				5,023	
...BERLY CLARK CORP										
...OR										
...IBBERT DONALD R	D									
DIRECT		08/27/86	S				5,400	$87.38		
DIRECT		08/28/86	S				4,600	$87.25	3,505	
...IMBERLY CLARK SALARIED EMPLOYEES	AF								2,479,051	
DIRECT		09/05/86								
INDIRECT		08/04/86	U				8,500	$82.80		
INDIRECT		08/08/86	U				7,871		2,369,990	
...ARK CORP										
...OR										
...ALKER ROBERT G	CB									
DIRECT		09/09/86							264,082	
INDIRECT		06/30/86	B	L	1,526				42,423	
...DER CARE LEARNING CTRS INC										
...OR										
...ERMAN FRED	D									
DIRECT		08/21/86	S				55,566	$13.63		
DIRECT		08/21/86	H				3,700		107,074	
INDIRECT		09/09/86							12,497	
...G WORLD PRODTNS INC										
...OR										
...ALLEY STEPHEN WILLIAM	G									
DIRECT		07/02/86	S	L			1,500	$55.25		
DIRECT		07/22/86	S	L			1,500	$50.50		
DIRECT		07/23/86	S	L			1,500	$51.50	19,158	
INDIRECT		09/04/86							7,500	
...ARD INVTS INC										
...OR										
...SPONG ROBERT S	D									
DIRECT		09/09/86							125,304	
INDIRECT		08/04/86	S				900		11,060	
...EER VU INDS INC										
...OR										
...DNITEX INTERNATIONAL CORPORATION	B									
DIRECT		07/24/86	U	L			15,000	$1.88		
DIRECT		08/04/86	U				7,000	$1.88	3,045,702	
...IGHT RIDDER NEWSPAPERS INC										
...OR										
...FIELDER VIRGINIA D	C									
DIRECT		06/30/86	B	L	8	$55.37			381	
DIRECT		07/24/86	B	L	13	$46.75			21	
INDIRECT		08/13/86								
...HARWELL WALTER H JR	D									
DIRECT		02/03/86	H	L			741			
DIRECT		06/30/86	B	L	23	$55.37			9,580	
DIRECT		07/24/86	B	L	43	$46.75			64	
INDIRECT		08/14/86								
...JINKS ROBERT LARRY	D									
DIRECT		03/31/86	U	L			30	$47.50		
DIRECT		06/30/86	U	L			37	$55.37	5,063	
...KANE PHILLIP H	C									
DIRECT		08/04/86	X		425	$12.69				
DIRECT		08/04/86	U				108		638	
INDIRECT		09/08/86							59	
...KING ANN WRENN	C									
DIRECT		08/04/86	X		850	$49.44			2,001	
INDIRECT		09/08/86							33	
...NIZEN DONALD A	C									
DIRECT		06/30/86	B	L	21	$55.37				
DIRECT		07/24/86	B	L	76	$46.75			5,969	
DIRECT		07/29/86	X	L	3,500	$29.75			38	
INDIRECT		08/13/86								
...OTT WILLIAM A	AF									
DIRECT		06/30/86	B	L	41	$55.37			4,230	
DIRECT		07/24/86	B	L	44	$46.75			114	
INDIRECT		08/13/86								
...PANNELEE EDWARD T	C									
DIRECT		06/30/86	B	L	27	$55.37			2,171	
DIRECT		07/24/86	B	L	37	$46.75			71	
INDIRECT		08/13/86								
...RIDDER P ANTHONY	AF									
DIRECT		03/31/86	B	L	33	$47.50			32,981	
DIRECT		06/30/86	B	L	256	$55.37			336	
INDIRECT		08/13/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (Instructions 3 & 4)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
ROTH RALPH S	O								
DIRECT		03/31/86	B	L	13	$47.50			
DIRECT		06/30/86	B	L	20	$55.37			203
INDIRECT		08/13/86							52
WEINBERG JOHN L	D								
DIRECT		08/13/86							
INDIRECT		08/13/86							8,800
MARKET MAKER		07/31/86	P	L	161,500	$60.38			
MARKET MAKER		07/31/86	S	L			55,900	$50.00	23,600
IND MKT MKR		08/13/86							
YOUNGREN PAUL E	O								
DIRECT		06/30/86	B	L	16	$55.37			
DIRECT		07/24/86	B	L	38	$46.75			
DIRECT		07/25/86	X	L	977	$50.69			1,234
INDIRECT		08/13/86							41
KOGER PPTYS INC									
COM									
P									
HUGHES VICTOR A	AF								
DIRECT		07/18/86	B	L	1,044	$26.72			105,654
INDIRECT		09/05/86							26,000
WAKEMAN GARTH B	C								
DIRECT		06/25/86	X	L	297	$26.13			1,534
KROGER CO									
COM									
DRYDEN WALTER P	AF								
DIRECT		07/17/86	T	L	5,000				6,841
INDIRECT		08/13/86							5
KOSTER RICHARD MATTHEW	C								
DIRECT		07/17/86	T		5,000				
DIRECT		07/30/86	X		7,809	$23.81			12,809
STRUBBE JOHN LEWIS	AF								
DIRECT		07/23/86	X	L	1,584	$36.38			13,344
INDIRECT		08/14/86							1,182
KRUEGER W A CO									
COM									
CCCANOUGHER JOHN E	O								
DIRECT		08/13/86	X		2,600	$2.59			11,400
INDIRECT		09/08/86							90
HOWLAND RICHARD W	CB								
DIRECT		09/10/86							55,491
INDIRECT		08/13/86	S				400	$15.75	56,949
PATCCK PATRICK G	AF								
DIRECT		08/07/86	X		2,400	$2.84			8,800
INDIRECT		09/08/86							249
KULICKE & SOFFA INDS INC									
COM									
MEILI UELI	O								
DIRECT		05/13/86	B	L	800	$6.13			2,400
LBT CORP									
COM									
ODEN RAY P JR	CO								
DIRECT		04/01/86	K	L			10,574	$13.50	23,540
INDIRECT		04/30/86	J	L	716	$14.00			41,782
INDIRECT		07/07/86	J	L	476	$13.75			42,258
LCB BANCORP INC									
COM									
BOWMAN ROBERT T	O								
DIRECT		08/18/86	P		4	$44.10			3,666
INDIRECT		09/08/86							800
DUMONT PAUL G	C								
DIRECT		08/18/86	P		7	$44.10			344
ESSON TIMOTHY W	O								
DIRECT		08/18/86	P		2	$44.10			36
SMITH DAVID C	O								
DIRECT		08/18/86	P		1	$44.10			1,132
INDIRECT		09/08/86							5
SNYDER JOHNNIE SUE	O								
DIRECT		08/18/86	P		7	$44.10			647
LSB BANCSHARES INC N C									
COM									
LOWE ROBERT FIELDING	O								
DIRECT		07/16/86	D	L	18	$23.80			2,594
INDIRECT		06/05/86	U	L			60		
INDIRECT		06/05/86	T	L	118				
INDIRECT		06/20/86	U	L			968		663
INDIRECT		06/20/86	T	L	968				4,292
INDIRECT		07/08/86	U	L			52		
INDIRECT		07/08/86	T	L	52				
INDIRECT		07/16/86	D	L	34	$23.80			4,990
LTC BANCORP									
COM									
LIB & CO	AF								
DIRECT		07/29/86	T	A	217				21,763

Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, amount or transactions	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CORP										
ALTRUS RICHARD	C									
DIRECT		07/31/86	B	L	541	$6.38			234,570	
STEVENS PAUL	C									
DIRECT		07/31/86	B	L	164	$6.38			6,164	
TEMPLER JERRY J	D									
DIRECT		07/31/86	B	L	506	$6.38			1,403	
Z BOY CHAIR CO										
ANDY EUGENE M	DD									
DIRECT		08/14/86	X		600	$12.25			4,969	
JACKSON FREDERICK H	CC									
DIRECT		07/17/86	X	L	400	$34.00			11,508	
INDIRECT		08/14/86							200	
NAUSCH EDWARD M	C									
INDIRECT		07/03/86	P	L	3,000	$72.00				
INDIRECT		07/09/86	P	L	2,000	$71.00				
INDIRECT		07/15/86	P	L	4,300	$66.50			456,508	
INDIRECT		08/08/86	P		500	$65.00			457,008	
NNOE BANK & TRUST	B									
DIRECT		09/05/86							1,396,415	
INDIRECT		07/11/86	P	L	3,000	$72.00				
INDIRECT		07/15/86	P	L	2,000	$71.00				
INDIRECT		07/17/86	S	L			100	$70.40		
INDIRECT		07/22/86	P	L	4,670	$69.50			1,407,474	
INDIRECT		08/25/86	U				6,900	$0.09		
INDIRECT		08/26/86	P		500	$65.50			1,401,074	
STEVENS LORNE G	CD									
DIRECT		08/11/86	X		700	$12.25			6,408	
ILAN TRANSN LTD										
ST PREF CONV 7%										
COOPER WILLIAM PRESS	AF									
DIRECT		07/21/86	P	L	300	$22.75			3,300	
INDIRECT		08/14/86							3,300	
L B CONV										
COOPER WILLIAM PRESS	AF									
DIRECT		07/21/86	P	L	3,300	$22.50			33,300	
INDIRECT		08/14/86							35,300	
HAUR INC										
TOWNLEY PRESTON	D									
DIRECT		08/18/86	P		200	$12.13			500	
NCASTER COLONY CORP										
ZWER DAVID J	D									
DIRECT		07/29/86	H	L			1,000		62,217	
INDIRECT		07/03/86	S	L			10,000	$24.50		
INDIRECT		07/28/86	Z	L	9,000					
INDIRECT		07/28/86	Z	L	17,450				132,250	
NCE INC										
ROYAL WILLIE E	OC									
DIRECT		08/18/86							5,097	
INDIRECT		01/30/86	B	L	28	$30.75				
INDIRECT		02/11/86	B	L	28	$31.00				
INDIRECT		03/11/86	B	L	25	$33.75				
INDIRECT		04/07/86	B	L	24	$35.00				
INDIRECT		05/09/86	B	L	26	$32.75				
INDIRECT		05/16/86	D	L	61	$33.25				
INDIRECT		06/02/86	B	L	26	$35.00				
INDIRECT		06/11/86	P	L	11	$33.00				
INDIRECT		06/25/86	P	L	10	$34.00				
INDIRECT		07/01/86	B	L	27	$34.00				
INDIRECT		08/05/86	P		16	$33.00				
INDIRECT		08/12/86	P		4	$35.00			8,386	
NCER PAC INC										
BRYANT RICHARD R	D									
DIRECT		08/31/86	S				15,000	$1.00	223,725	
CANNON JAMES L	D									
DIRECT		06/30/86	T	L	220,000				220,000	
INDIRECT		08/18/86							130,000	
JONES CLAUDE C	D									
DIRECT		08/01/86	3						18,500	
NDMARK BANCSHARES CORP										
PFD 7.50%										
GILMAN RANDY	C									
DIRECT		08/13/86							47,984	
INDIRECT		07/10/86	U	L			200	$31.88		
INDIRECT		07/11/86	U	L			10,000	$30.38		
INDIRECT		07/21/86	U	L			29,400	$28.38	7,984	
ARE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to hundreds	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
COM									
BLAND ALVIN E	D								
DIRECT		07/18/86	S	L			10,000	$45.75	157,812
INDIRECT		08/13/86							1,780
RANEY RAY R	D								
DIRECT		09/08/86							2,478
INDIRECT		07/18/86	B	L	1	$46.00			
INDIRECT		07/21/86	B	L	7	$46.00			1,726
INDIRECT		08/11/86	B		7	$44.75			1,733
THOMAS GLENN S	C								
DIRECT		09/10/86							4,034
INDIRECT		07/18/86	B	L	1	$46.00			
INDIRECT		07/21/86	B	L	11	$46.00			172
INDIRECT		08/11/86	B		11	$44.75			183
LANE TELECOMMUNICATIONS INC									
COM									
KLUEH ROBERT T	D								
DIRECT		08/22/86	S				3,500	$2.25	44,609
LANGLY CORP									
COM									
BILDSOE MOGENS G	CB								
DIRECT		08/05/86	X		1,000	$5.88			5,000
LASER PRECISION CORP									
COM									
GOODMAN DAVID M	D								
DIRECT		08/13/86	S				20,000	$11.00	
DIRECT		08/18/86	S				10,000	$11.25	104,000
INDIRECT		09/08/86							5,000
LAWTER INTL INC									
COM									
TERRA DANIEL J	OC								
DIRECT		07/03/86	P		10,000	$14.13			
DIRECT		07/07/86	P		6,000	$14.75			
DIRECT		07/09/86	P		2,000	$15.00			
DIRECT		07/14/86	P		4,000	$14.63			
DIRECT		07/15/86	P		2,000	$14.63			
DIRECT		07/16/86	P		7,000	$14.63			
DIRECT		07/21/86	P		1,000	$14.50			
DIRECT		07/22/86	P		1,000	$13.38			
DIRECT		07/23/86	P		8,000	$13.88			
DIRECT		07/24/86	P		6,000	$13.88			
DIRECT		07/25/86	P		11,000	$12.88			
DIRECT		07/28/86	P		8,000	$13.38			
DIRECT		07/29/86	P		11,000	$13.75			2,755,000
DIRECT		08/08/86	P		1,000	$13.00			
DIRECT		08/11/86	P		12,100	$13.25			
DIRECT		08/12/86	P		8,000	$13.63			
DIRECT		08/13/86	P		11,000	$14.00			
DIRECT		08/14/86	P		11,000	$14.75			
DIRECT		08/15/86	P		27,900	$15.38			
DIRECT		08/18/86	P		2,000	$14.63			
DIRECT		08/19/86	P		7,500	$14.50			
DIRECT		08/20/86	P		22,500	$14.63			
DIRECT		08/22/86	P		7,000	$14.38			
DIRECT		08/25/86	P		13,300	$14.63			
DIRECT		08/26/86	P		11,700	$14.75			
DIRECT		08/27/86	P		29,900	$14.63			
DIRECT		08/28/86	P		16,000	$14.63			2,935,999
INDIRECT		09/04/86							1,220,875
LEAR PETE CORP									
UNITS									
WOODARD MAX W	CB								
DIRECT		08/04/86	S				16,652	$8.38	
LEAR SIEGLER INC									
COM									
BURNETT JERRY HOWARD	D								
DIRECT		07/07/86	X	L	300	$45.38			5,207
MARSH HARVEY A	D								
DIRECT		07/29/86	B		14	$53.96			314
DIRECT		08/27/86	B		14	$53.94			328
NATCHER STEPHEN DARLINGTON	C								
DIRECT		08/11/86	X		700	$33.75			1,400
LEE DATA CORP									
COM									
NEW DONALD E	D								
DIRECT		08/04/86	S				400	$5.88	
PINL DOUGLAS M	D								
DIRECT		08/28/86	S				5,000	$6.00	196,000
INDIRECT		09/10/86							8,000
LEGGETT & PLATT INC									
COM									
FANNING RICHARD P	D								
DIRECT		05/31/86	B	L	27	$27.84			
DIRECT		06/30/86	B	L	28	$28.16			
DIRECT		07/31/86	B	L	31	$25.02			12,942

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
GAMBLE C RICHARD	O									
DIRECT		07/29/86	X	L	4,000	$8.21			14,755	
DIRECT		08/04/86	H				589		14,166	
GLAUBER MICHAEL A	O									
DIRECT		05/31/86	B	L	13	$27.84				
DIRECT		06/30/86	B	L	13	$28.16				
DIRECT		07/31/86	B	L	14	$25.02			8,568	
HAFFNER DAVID S	O									
DIRECT		05/31/86	B	L	11	$27.84				
DIRECT		06/30/86	B	L	12	$28.16				
DIRECT		07/31/86	B	L	12	$25.02			19,296	
HUDKINS JERRY H	O									
DIRECT		05/31/86	B	L	16	$27.84				
DIRECT		06/30/86	B	L	15	$28.16				
DIRECT		07/31/86	B	L	17	$25.02			1,750	
JEFFERIES ROBERT AARON JR	O									
DIRECT		05/31/86	B	L	7	$27.84				
DIRECT		06/30/86	B	L	6	$28.16				
DIRECT		07/31/86	B	L	7	$25.02			19,178	
LIFF NOAH	D									
DIRECT		05/31/86	B	L	13	$27.84				
DIRECT		06/30/86	B	L	13	$28.16				
DIRECT		07/31/86	B	L	15	$25.02			332,987	
INDIRECT		08/20/86							137,341	
PETTER DUANE W	C									
DIRECT		05/31/86	B	L	9	$27.84				
DIRECT		06/30/86	B	L	10	$28.16				
DIRECT		07/31/86	B	L	11	$25.02			21,096	
INDIRECT		08/20/86							36	
SANDERS JAY W	OC									
DIRECT		05/31/86	B	L	9	$27.84				
DIRECT		06/30/86	B	L	10	$28.16				
DIRECT		07/31/86	B	L	10	$25.02			5,519	
STRICKLAND SANFORD E	C									
DIRECT		05/31/86	B	L	31	$27.84				
DIRECT		06/30/86	B	L	21	$28.16				
DIRECT		07/31/86	B	L	24	$25.02			6,592	
WICKSTROM WAYNE R	CD									
DIRECT		05/31/86	B	L	11	$27.84				
DIRECT		06/30/86	B	L	11	$28.16				
DIRECT		07/31/86	B	L	13	$25.02			11,297	
LEISURE CONCEPTS INC										
COM										
WESTON STANLEY A	O									
DIRECT		07/07/86	S				20,000	$15.75		
DIRECT		07/08/86	S				43,600	$12.00		
DIRECT		07/10/86	S				10,000	$14.13	490,000	
DIRECT		08/07/86	S				29,900	$11.50	460,100	
INDIRECT		09/05/86							12,300	
LEROY PPTYS & DEV CORP										
COM										
SAN JACINTO SAVING ASSOC	B									
DIRECT		06/30/86	3						1,248,801	
LIBERTY AMERN CORP										
COM										
ALBERS HERB JR	D									
DIRECT		08/19/86	K				112,500	$1.42		
BOSLEY WARREN M D	C									
DIRECT		08/19/86	K				112,500	$1.42		
COMMONWEALTH INDUSTRIES CORP	B									
DIRECT		08/19/86	3						759,687	
INDIRECT		08/19/86	3						625,000	
MCCORMICK C JAMES	D									
DIRECT		08/19/86	K				190,000	$1.21		
THONE CHARLES	D									
DIRECT		08/19/86	K				15,625	$1.42		
LIBERTY CORP S C										
COM										
HIPP W WAYNE	O									
DIRECT		08/25/86	S				1,000	$41.13	160,267	
INDIRECT		09/08/86							169,356	
WILLIAMS MARTHA G	O									
DIRECT		07/02/86	S	L			500	$42.63	32,600	
DIRECT		08/28/86	S				800	$40.38		
DIRECT		08/29/86	S				1,200	$40.13	30,600	
INDIRECT		09/10/86							100	
LIEBERMAN ENTERPRISES INC										
COM										
MINOR JAMES L	C									
DIRECT		08/11/86	P		1,000				4,712	
LIEBERT CORP										
COM										
POWELL JEFFREY M	O									
DIRECT		07/03/86	X	L	6,000	$7.20			9,586	
SMITH LARRY JAMES	C									
DIRECT		07/29/86	X	L	500	$14.13			2,039	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Exempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Value upon at
LIFE INVS INC										
COM										
CHRISTOFFERSEN ARTHUR L	D									
DIRECT		07/10/86	X	L	3,750	$24.00			3,750	
LILLY ELI & CO										
COM										
ALDER EDWIN F	D									
DIRECT		08/11/86	S				1,000	$75.04		
DIRECT		08/13/86	S				2,079	$76.85		
DIRECT		08/14/86	S				2,000	$80.47		
DIRECT		08/18/86	H				700			
DIRECT		08/20/86	H				200		9,466	
INDIRECT		08/19/86	G		100				308	
PERELMAN MELVIN	D									
DIRECT		08/21/86	S				4,094	$81.91	36,440	
INDIRECT		09/08/86								
LILLY INDL COATINGS INC										
CL A										
LONGSWORTH W I JR	OD									
DIRECT		07/31/86	B	L	9,724				332,432	
PETERSON JOHN D	D									
DIRECT		08/14/86							10,500	
INDIRECT		07/31/86	P	L	26,847	$14.38				
INDIRECT		07/31/86	S	L			27,230	$14.62	29,375	
MARKET MAKER		08/14/86							80	
IND MKT MKR		08/14/86							4,614	
LIMITED INC										
DEB CONV BOND										
P										
CULLMAN W ARTHUR	D									
DIRECT		06/26/86	U	L			100,000			
COM										
CULLMAN W ARTHUR	D									
DIRECT		06/26/86	T	L	4,780	$20.92				
DIRECT		06/26/86	Z	L	8,185					
DIRECT		07/02/86	H	L			20,000		9,335	
INDIRECT		07/02/86	G	L	20,000				27,903	
DIETZEL ALFRED S	D									
DIRECT		06/06/86	Z	L	1,320					
DIRECT		06/24/86	P	L	1,000	$32.00				
DIRECT		07/15/86	P	L	1,000	$28.75			5,960	
LIN BROADCASTING CORP										
COM										
BLAUWEISS ARNOLD S	D									
DIRECT		08/04/86	S				2,500	$49.75	8,009	
INDIRECT		09/04/86							1,680	
BYRNE F BLAKE	C									
DIRECT		07/01/86	S	A			16,500	$55.19		
DIRECT		07/29/86	S				17,000	$49.06	15,125	
INDIRECT		08/11/86							1,700	
ONEIL FRANK A	C									
DIRECT		08/15/86	S				1,000	$54.25	400	
INDIRECT		09/10/86							3,258	
SAUNDERS JAMES G	D									
DIRECT		07/08/86	S				7,745	$51.38	3,000	
INDIRECT		08/11/86							456	
LINCOLN NATL CORP IND										
COM										
MARTIN DAVID MICHAEL	D									
DIRECT		08/04/86	S				800	$50.00	111	
INDIRECT		09/10/86							305	
ROLLAND IAN M	C									
DIRECT		06/05/86	U	L			2,757	$54.38		
DIRECT		06/05/86	X	L	6,748	$22.22				
DIRECT		07/25/86	B	L	3,391	$38.48			16,916	
INDIRECT		08/25/86							1,010	
LINCOLN TELECOMMUNICATIONS CO										
COM										
SWANSON DONALD R	D									
DIRECT		07/10/86	B	L	1	$41.33			9,391	
INDIRECT		07/24/86	S	L			4,000	$46.00	120	
PFD 5%										
SWANSON DONALD R	D									
DIRECT		07/25/86	P	L	33	$51.40			2,095	
INDIRECT		08/13/86							1,000	
LINDBERG CORP										
COM										
BODEEN GEORGE F	CE									
DIRECT		01/31/86	G	L	3,400				63,600	
INDIRECT		07/11/86	P		500	$6.63			487,609	
LIPOSOME INC										
COM										
COLLINS MORTON	D									
INDIRECT		08/25/86	3						580,450	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or footnoted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EWBIN ANTHONY B	D									
DIRECT		08/25/86	3						8,000	
INDIRECT		08/25/86	3						580,450	
GERALD WEISSMANN	D									
DIRECT		08/25/86	3						273,000	
HERTZ EDGAR T	CB									
DIRECT		08/25/86	3						487,500	
HOCH KENNETH I	C									
DIRECT		08/25/86	3						79,260	
OSTRO MARC J	CC									
DIRECT		08/25/86	3						231,000	
WHITEHEAD ASSCCIATES	AF									
DIRECT		08/25/86	3						100,000	
INDIRECT		08/25/86	3						1,169,293	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		09/10/86							500	
INDIRECT		09/10/86							400	
MARKET MAKER		07/31/86	P	L	800	$33.75				
MARKET MAKER		07/31/86	S	L			720	$33.75	602	
MARKET MAKER		08/25/86	P		5,150	$31.00				
MARKET MAKER		08/25/86	S				2,400		3,352	
LITTON INDS INC										
COM										
KAUFMAN ARNCLD R	D									
DIRECT		08/27/86	B		3,221	$62.17			11,320	
LENTZ ROBERT H	D									
DIRECT		07/25/86	S	L			1,000	$76.50	18,862	
DIRECT		08/12/86	S				1,000	$77.50	17,862	
LIZ CLAIBORNE INC										
COM										
DANIEL ELLEN	D									
DIRECT		08/26/86	U				17,500	$9.10	17,508	
GANZ KENNETH	D									
DIRECT		07/14/86	U	L			3,000	$42.00		
DIRECT		07/21/86	U	L			6,000	$41.00	4,600	
INDIRECT		08/14/86							1,200	
GORDON J JAMES	D									
DIRECT		08/21/86	S				3,000	$41.00	25,000	
ORTENBERG ARTHUR	D									
DIRECT		08/01/86	H				22,000			
DIRECT		08/01/86	S				50,000	$43.50	1,741,408	
INDIRECT		09/10/86							369,951	
ORTENBERG ELISABETH CLAIBORNE	C									
DIRECT		08/01/86	H				3,000			
DIRECT		08/01/86	S				50,000	$43.50	1,741,408	
INDIRECT		09/10/86							369,951	
LOCKHEED CORP										
COM										
JONES DONALD C	D									
DIRECT		08/01/86	S				4,500	$47.88	4,582	
YOUNG ROBERT BRUCE JR	D									
DIRECT		08/26/86	S				5,733	$49.00		
LOEWS CORP										
COM										
SLANER ALFRED P	D									
DIRECT		08/28/86	S				12,500	$70.13	27,000	
INDIRECT		09/08/86							12,561	
LOGICON INC										
COM										
BROWN JAMES P	D									
DIRECT		06/19/86	U	L			1,000	$34.00		
DIRECT		06/23/86	U	L			500	$33.00		
DIRECT		06/24/86	U	L			200	$33.00		
DIRECT		06/25/86	U	L			300	$33.00		
DIRECT		06/27/86	U	L			1,000	$33.25	3,010	
LOMAS & NETTLETON FINL CORP										
COM										
BISHOP GENE H	D									
DIRECT		02/26/86	S	L			1,000	$42.88	1,000	
WERNER CHARLES S	D									
DIRECT		03/20/84	S	L			2,600	$21.62		
DIRECT		07/30/86	X		4,125	$22.38			4,125	
LONE STAR INDS INC										
COM										
ACKER ALFRED WALTER JR	D									
DIRECT		02/28/86	X	A	421	$19.13			1,058	
INDIRECT		08/18/86		A					129	
BAILEY DAVID R	D									
DIRECT		04/24/86	T	L	13	$34.77				
DIRECT		05/23/86	T	L	13	$34.45				
DIRECT		06/24/86	T	L	4	$32.25				
DIRECT		06/26/86	T	L	14	$31.41			308	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Ophs. opt. w
INDIRECT		08/12/86							98	
BLICKENSDERFER RONALD L	C									
DIRECT		06/24/86	D	L	16	$32.25				
DIRECT		06/26/86	B	L	36	$31.41			1,111	
BUTTIKER ERNST	DC									
DIRECT		06/26/86	B	L	22	$31.41				
DIRECT		06/27/86	S	L			200	$32.00		
DIRECT		08/05/86	S				225	$27.84	499	
CAMPBELL ROGER JERAL	D									
DIRECT		07/30/86	B	L	39	$28.82			211	
CASO WILLIAM JAMES	AF									
DIRECT		04/21/86	B	L	14	$34.77			99	
DIRECT		05/23/86	B	L	14	$34.45			114	
DIRECT		06/26/86	B	L	17	$31.41			130	
CLEVEN JAMES T	D									
DIRECT		08/12/86							1,011	
INDIRECT		06/26/86	B	L	32	$31.41				
INDIRECT		07/09/86	U				181	$30.75	1,011	
CODD THOMAS W	D									
DIRECT		04/24/86	B	L	11	$34.77				
DIRECT		05/23/86	B	L	11	$34.45				
DIRECT		06/24/86	B	L	1	$32.25				
DIRECT		06/26/86	B	L	12	$31.41			102	
INDIRECT		08/15/86							114	
GORDON CONRAD J	D									
DIRECT		06/26/86	B	L	37	$31.41			279	
INDIRECT		08/14/86							300	
GRAHAM JOHN J	AF									
DIRECT		06/24/86	D	L	24	$32.25				
DIRECT		06/26/86	B	L	36	$31.41			1,680	
GREER WALTER L	C									
DIRECT		05/23/86	B	L	15	$34.45				
DIRECT		06/24/86	D	L	2	$32.25				
DIRECT		06/26/86	B	L	16	$31.41			124	
INDIRECT		08/22/86							193	
JOSEPH JOHN M JR	CD									
DIRECT		07/30/86	B	L	20	$28.82			492	
LOCKHART WILLIAM M	OD									
DIRECT		06/26/86	B	L	16	$31.41			577	
INDIRECT		08/14/86							122	
POWERS JAMES A	D									
DIRECT		04/24/86	B	L	21	$34.77				
DIRECT		05/23/86	B	L	21	$34.45				
DIRECT		06/24/86	B	L	17	$32.25				
DIRECT		06/26/86	B	L	23	$31.41			2,289	
INDIRECT		08/22/86							79	
PUCKETT MICHAEL W	D									
DIRECT		06/23/86	T	L	27				214	
REID MILFORD MICHAEL	C									
DIRECT		07/30/86	B	L	31	$28.82			2,332	
INDIRECT		09/02/86							119	
LONE STAR STL CO										
P										
COM										
BEASLEY WM HOWARD III	CB									
DIRECT		09/05/85	P	L	2,179	$8.19				
DIRECT		03/14/86	P	L	584	$8.56				
DIRECT		08/01/86	H				8,421			
DIRECT		08/18/86	S				26,000	$7.38	23,730	
INDIRECT		09/08/86							600	
LONG ISLAND LTG CO										
COM										
POLLOCK MILLARD S	D									
DIRECT		07/24/86	B	A	2,673	$12.75			2,673	
INDIRECT		09/02/86		A					1,634	
LONGS DRUG STORES INC										
P										
COM										
ANDERSON LESLIE C	C									
DIRECT		08/07/86	X		1,200	$12.06			3,200	
BRANDON BILL M	D									
DIRECT		07/03/86	S	L			500	$34.75	3,100	
LOUISIANA BANCSHARES INC										
COM										
VANDERPOOL JR R L	D									
DIRECT		07/16/86	S				2,000	$15.00		
DIRECT		07/17/86	S				18,000	$14.00	179,183	
INDIRECT		08/11/86							196,223	
LOUISIANA GEN SVCS INC										
COM										
LGS EMP SVG & INVST PLAN	B									
DIRECT		09/10/86							1,773,995	
INDIRECT		07/07/86	J	A	3,025	$12.75				
INDIRECT		07/31/86	S	A			11,322	$11.75	1,765,699	
INDIRECT		08/27/86	J		16,005	$11.88				
INDIRECT		08/31/86	S				25,704	$12.00	1,755,999	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LOWES COS INC										
COM										
EMP STK OWNERSHIP PLAN	AF									
DIRECT		09/08/86							5,968,090	
INDIRECT		08/29/86	P		95,269	$29.00			6,862,897	
LUBRIZOL CORP										
COM										
COOPER J RICHARD	D									
DIRECT		05/21/86	X	L	2,500	$24.06				
DIRECT		05/21/86	U	L			1,804	$28.81	2,614	
SALTER LEWIS SPENCER	D									
DIRECT		07/17/86	P	L	50	$30.13			993	
INDIRECT		08/18/86							143	
LUREX INC										
COM										
HILLERY DAVID	OD									
DIRECT		07/09/86	X	L	6,250	$8.00			6,850	
INDIRECT		09/02/86								
MURCOTT CHARLES E	CB									
DIRECT		08/20/86	S				800	$26.75	898,470	
INDIRECT		09/10/86							47,450	
LYDALL INC										
COM										
ASSED LEE A	D									
DIRECT		08/01/86	P		500	$15.25			1,500	
LYNCH COMMUNICATIONS SYS INC										
COM										
VOGT JAMES H	C									
DIRECT		08/11/86	S				2,000	$15.13		
DIRECT		08/15/86	S				700	$13.63		
DIRECT		08/18/86	S				4,300	$13.25	22,745	
LYPHOMED INC										
COM										
WIELAND R RICHARD II	C									
DIRECT		08/29/86	S				20,930	$22.88	2,300	
M A COM INC										
COM										
BRAND FRANK A	D									
DIRECT		07/17/86	T	L	4,632				57,765	
PUENTE JOHN G	D									
DIRECT		06/23/86	S	L			10,000	$18.25	77,972	
INDIRECT		08/18/86							9,772	
MCA INC										
COM										
ALLEN HOWARD PFEIFFER	D									
DIRECT		09/10/86							300	
INDIRECT		08/14/86	U				300		300	
HUGHES GARETH R	C									
DIRECT		07/28/86	S	L			100	$44.63	9,050	
MDU RES GROUP INC										
COM										
MOUS RICHARD L	D									
DIRECT		07/01/86	B		5	$22.00				
DIRECT		07/01/86	P		86	$23.16				
DIRECT		07/15/86	Z		151				392	
MEI CORP										
P										
COM										
BENSON DONALD E	D									
DIRECT		08/08/86	P		7,700	$7.13				
DIRECT		08/11/86	P		2,500	$7.00			571,910	
HANDMAKER ISADORE M	D									
DIRECT		09/08/86							23,800	
INDIRECT		08/21/86	P		1,500	$8.63				
INDIRECT		08/22/86	P		8,500	$8.63			12,000	
HUGHES PHILIP A	C									
DIRECT		08/19/86	3						147,392	
INDIRECT		08/19/86	3						12,800	
NY										
JACOBS IRWIN L	D									
DIRECT		08/19/86	3						727,300	
MIN INVS WASH										
P										
SH BEN INT										
SAVAGE WILLIAM H	C									
DIRECT		08/15/86	T	A	5,000	$10.62				
INDIRECT		08/18/86	T	A	5,000	$10.88			34,800	
MPSI SYS INC										
COM										
MANTOOTH QUENTIN L	D									
DIRECT		07/10/86	X	L	5,250	$2.00			18,595	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
MSA RLTY CORP										
COM										
CENTRUST SAVINGS BANK	B									
DIRECT		07/30/86	3						1,500,000	
M S CARRIERS INC										
COM										
BARROW M J	OC									
DIRECT		07/16/86	3						7,820	
INDIRECT		07/16/86	3						30	
STARNES MICHAEL S	CB									
DIRECT		07/16/86	3						1,250,000	
WELCH JAMES W	OD									
DIRECT		07/16/86	3						40,400	
MTS SYS CORP										
COM										
ANDERSEN DENNIS H	C									
DIRECT		12/09/85	U	L			723	$22.00		
DIRECT		12/09/85	X	L	1,720	$9.25				
DIRECT		07/09/86	B	L	249	$17.43			2,464	
BEDUHN WILLIAM G	O									
DIRECT		07/09/86	B	L	254	$17.43			4,892	
DOERING GEORGE I	C									
DIRECT		07/09/86	B	L	214	$17.43				
DIRECT		08/05/86	U				250	$28.00		
DIRECT		08/05/86	X		3,250	$9.25			5,880	
OWENS J HOWELL	O									
DIRECT		07/09/86	B	L	250	$17.43			5,533	
INDIRECT		08/13/86							1,647	
MACK TRUCKS INC										
COM										
RITTER PAUL CHARLES	O									
DIRECT		08/01/86	T		500				1,430	
INDIRECT		08/27/86							1,000	
SUPINO DAVID J	D									
DIRECT		08/20/86							1,000	
INDIRECT		07/08/86	P	L	4,300	$11.38				
MARKET MAKER		07/29/86	S	L			4,300	$11.38	7	
MARKET MAKER		08/20/86							42,993	
IND MKT MKR		08/20/86								
MACMILLAN BLOEDEL LTD										
COM										
HOWARD JOHN LINDSAY	C									
DIRECT		07/31/86	T	L	51	$36.65				
DIRECT		08/21/86	S				400	$38.63	1,876	
PEPPLER WILHELM	O									
DIRECT		08/15/86	S				1,648	$38.25	2,083	
ROSS JOHN ST CLAIR	O									
DIRECT		07/30/86	B	L	58	$36.65				
DIRECT		08/11/86	S				2,300	$36.63	4,755	
INDIRECT		09/04/86							6,996	
MACMILLAN INC										
COM										
KAPLAN JEREMIAH	OD									
DIRECT		07/25/86	S				1,000	$50.25	104,463	
DIRECT		08/11/86	S				7,600	$50.50		
DIRECT		08/13/86	S				7,000	$50.25		
DIRECT		08/14/86	S				2,500	$50.13		
DIRECT		08/18/86	S				4,000	$50.00		
DIRECT		08/19/86	S				3,626	$50.00		
DIRECT		08/28/86	S				26,500	$50.13		
DIRECT		08/29/86	S				30,600	$50.50	1	
LIMPITLAW JOHN D	C									
DIRECT		08/04/86	S				8,172	$47.00	1,650	
INDIRECT		09/09/86							340	
PHILIPS GEORGE	C									
DIRECT		07/22/86	S	L			5,000	$49.50		
DIRECT		07/23/86	S	L			3,200	$49.38		
DIRECT		07/29/86	S	L			5,000	$49.50	9,357	
INDIRECT		08/14/86							120	
REILLY WILLIAM F	C									
DIRECT		08/19/86	S				3,800	$49.88		
DIRECT		08/20/86	S				2,100	$49.75		
DIRECT		08/21/86	S				2,000	$49.13		
DIRECT		08/22/86	S				3,000	$49.50		
DIRECT		08/25/86	S				5,500	$49.13		
DIRECT		08/26/86	S				4,000	$49.00		
DIRECT		08/27/86	S				2,000	$49.75		
DIRECT		08/28/86	S				2,000	$50.00		
DIRECT		08/29/86	S				3,000	$51.13	19,393	
MACY R H & CO INC										
P										
COM										
EUGENE DONALD	O									
DIRECT		07/15/86	U	L			29,218	$68.00		
FEITELBERG JACK A	O									
DIRECT		07/15/86	U				163	$68.00		

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FENSTER MARVIN	O									
DIRECT		07/14/86	H				350			
DIRECT		07/15/86	U				17,925	$68.00		
INDIRECT		08/11/86							300	
FINKELSTEIN EDWARD S	CB									
DIRECT		06/17/86	H	L			3,646			
DIRECT		06/18/86	H	L			2,800			
DIRECT		07/15/86	U	L			137,014	$68.00		
FRIEDMAN HERBERT	CB									
DIRECT		07/15/86	U				53,110	$68.00		
INDIRECT		08/11/86							754	
HANDLER MARK S	D									
DIRECT		06/17/86	H	L			2,000			
DIRECT		07/15/86	U	L			82,500	$68.00		
INDIRECT		08/13/86							13,250	
HELLMAN HERBERT M	C									
DIRECT		07/15/86	U	L			4,375	$68.00		
HIRSCH KENNARD N	O									
DIRECT		07/15/86	U	L			1,858	$68.00		
KURTZ NAT	C									
DIRECT		07/01/86	T	L	1,350	$68.00				
DIRECT		07/15/86	U	L			514	$68.00		
DIRECT		07/15/86	U	L			16,938	$68.00		
INDIRECT		07/15/86	U	L			1,775	$68.00		
INDIRECT		08/14/86								
LEVIEN JOY	C									
DIRECT		07/15/86	U	L			200	$68.00		
MICHAELSON G G MRS	O									
DIRECT		07/15/86	U	L			1,800	$68.00		
REINER ARTHUR E	CB									
DIRECT		06/18/86	H	L			500			
DIRECT		07/15/86	U	L			64,856	$68.00		
RONICK THEODORE M	O									
DIRECT		06/26/86	H	L			300			
DIRECT		07/15/86	U	L			41,326	$68.00		
SOIFER LAWRENCE M	O									
DIRECT		07/15/86	U	L			2,750	$68.00		
WIESE JAMES D	O									
DIRECT		07/15/86	U				500	$68.00		
INDIRECT		07/15/86	U				8,861	$68.00		
PFD SER A 4.25%										
P										
STRAUS KENNETH H	AF									
DIRECT		08/15/86	U				335	$107.50		
INDIRECT		09/10/86							286	
MAGNA GROUP INC										
COM										
CRUNCLETON HARRY E	D								17,876	
DIRECT		08/13/86							38,131	
INDIRECT		07/22/86	P	L	5,000	$21.75				
MAGNA INTL INC										
CL A										
GINGL MANFRED	O								98,544	
DIRECT		08/18/86								
INDIRECT		07/14/86	T	L	30,000	$32.85				
INDIRECT		07/15/86	T	L	10,800	$32.02				
INDIRECT		07/15/86	P	L	200	$36.25				
INDIRECT		07/16/86	T	L	2,400	$31.75				
INDIRECT		07/17/86	T	L	200	$31.75				
INDIRECT		07/18/86	T	L	2,000	$32.00				
INDIRECT		07/30/86	T	L	10,000	$33.80				
INDIRECT		07/31/86	T	L	14,500	$32.51			58,535	
CL B CONV										
GINGL MANFRED	O								100,000	
DIRECT		08/18/86								
INDIRECT		07/08/86	P	L	100	$36.25				
INDIRECT		07/14/86	T	L	1,700	$34.40				
INDIRECT		07/15/86	T	L	500	$34.00				
INDIRECT		07/31/86	U	L			2,258	$34.43	340	
MCALPINE JAMES ROSS	CO									
DIRECT		07/08/86	T	L	5,000	$26.34				
DIRECT		07/31/86	T	L	2,200				32,200	
MAGNETIC TECHNOLOGIES CORP										
COM										
KOSNIDER RONALD T	AF									
DIRECT		07/08/86	S				35,500	$0.39	14,932	
MANAGEMENT SCIENCE AMER INC										
COM										
PAGE RICHARD WAYNE	O									
DIRECT		03/06/86	H	L			300			
DIRECT		08/21/86	S				800	$14.75	3,700	
SCHMIDT DANIEL RICHARD	AF									
DIRECT		08/15/86	X		8,000	$9.75			25,000	
MANHATTAN INDS INC										
COM										
MATHEWS IRVING	O									
DIRECT		08/04/86	S				100	$12.25		
DIRECT		08/05/86	S				200	$12.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
DIRECT		08/06/86	S				700	$12.00	2,732	
INDIRECT		08/04/86	S				230	$12.50		
INDIRECT		08/05/86	S				600	$12.25		
INDIRECT		08/06/86	S				6,200	$12.00	7,224	
MANISCHEWITZ B CO										
COM										
MANISCHEWITZ HELEN T	D									
DIRECT		08/11/86							2,000	
INDIRECT		07/14/86	K				50	$7.60	2,288	
MANITOWOC INC										
COM										
KUETHER W D	D									
DIRECT		07/31/86	S	L			5,000	$16.50		
DIRECT		08/15/86	B		1,864				8,197	
INDIRECT		08/25/86							64	
RAHR GUIDO P	D									
DIRECT		07/25/86	S	L			2,000	$18.50	29,024	
MANOR CARE INC										
COM										
RAINUM STEWART	CB									
DIRECT		07/01/86	S	L			50,000	$25.25		
DIRECT		07/03/86	S	L			70,000	$25.00		
DIRECT		07/09/86	S	L			10,400	$24.75	5,364,075	
INDIRECT		08/13/86							6,356,894	
PROPORTIONATE INTEREST		08/13/86							2,230,915	
MATHIS ALLEN W JR	D									
DIRECT		08/13/86							13,500	
INDIRECT		07/02/86	S	L			7,529	$25.00	10,080	
RENSCHLER C ARNOLD	C									
DIRECT		08/13/86	S				2,000	$22.88		
MAPCO INC										
COM										
MCCONNELL CHARLES G	D									
DIRECT		08/04/86	S				878	$45.00	1,838	
MARATHON OFFICE SUPPLY INC										
COM										
RAMSEY GUY N	B									
DIRECT		08/27/86	P		2,500	$4.00			281,850	
MARGAUX CTLS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		07/21/86	S	L			3,000			
DIRECT		07/23/86	S	L			3,500		49,530	
INDIRECT		08/20/86							736,671	
IND MKT MKR		08/20/86								
WILES D T	CB									
DIRECT		07/11/86	S	L			25,000	$4.81		
DIRECT		07/14/86	S	L			20,000	$4.81		
DIRECT		07/16/86	S	L			12,702	$4.81		
INDIRECT		07/01/86	S	L			11,000	$4.63		
INDIRECT		07/16/86	S	L			17,000	$4.81		
INDIRECT		07/28/86	S	L			5,000	$4.81		
INDIRECT		07/30/86	S	L			6,000	$4.81	5,000	
MARINE CORP WIS										
COM										
SLATER GEORGE P	CB									
DIRECT		07/28/86	S	L			8,400	$49.25		
DIRECT		07/29/86	S	L			2,000	$49.00	36,797	
DIRECT		08/05/86	S				2,000	$46.50		
DIRECT		08/11/86	S				4,000	$45.50		
DIRECT		08/12/86	S				500	$45.50		
DIRECT		08/14/86	S				1,500	$45.50	28,797	
INDIRECT		09/04/86							4,200	
MARINE MIDLAND BRS INC										
COM										
TOZER W JAMES JR	C									
DIRECT		09/02/86							13,000	
INDIRECT		07/29/86	S	L			5,300	$46.88	10,000	
MARINE TRANS LINES INC										
COM										
RAND JAMES HENRY	D									
DIRECT		08/04/86	S				2,255	$8.13		
DIRECT		08/08/86	X		10,500	$2.94			10,500	
INDIRECT		09/09/86							377	
MARION LABS INC										
COM										
BILES JOHN A PH D	D									
DIRECT		08/11/86	P		47	$44.25			2,550	
INDIRECT		09/10/86							847	
HANAHAN LLOYD B	D									
DIRECT		08/15/86	S				18,000	$47.63	18,812	
KAUFFMAN EWING M	CB									
DIRECT		08/05/86	S				100,000	$42.13	2,466,920	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancellation	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		09/10/86							14,954,272	
MILLER LOWELL D	O									
DIRECT		08/15/86	S				19,000	$48.38	88,926	
ROGERS ROBERT B	O									
DIRECT		08/15/86	X		12,000	$1.69				
DIRECT		08/15/86	U				432		15,560	
WOOD MERLE E	O									
DIRECT		08/18/86	S				30,000	$46.25	14,096	
MAX CTLS CORP										
CDM										
MACDOUGAL GARY E	CP									
DIRECT		07/21/86	P		5,000	$10.00				
DIRECT		07/22/86	P		700	$10.00				
DIRECT		07/23/86	P		600	$10.00			36,237	
DIRECT		07/25/86	P		3,700	$10.00			2,425	
INDIRECT		08/12/86								
MARKET FACTS INC										
CDM										
HENDIKAS OMAR J	CO									
DIRECT		08/12/86	K				2,000	$12.38	4,000	
KAUFMAN ROBERT S	O									
DIRECT		08/12/86	J		1,000	$12.38			26,700	
DIRECT		08/15/86	P		400	$12.75			3,500	
INDIRECT		08/25/86								
MARRIOTT CORP										
CDM										
BAILEY WILLIAM J	AF									
DIRECT		01/31/86	B	L	133	$118.33				
DIRECT		04/07/86	S	L			133	$142.75		
EHRLICH CLIFFORD J	O									
DIRECT		07/23/86	S	L			1,000	$32.38		
DIRECT		07/28/86	S	L			1,000	$34.25		
DIRECT		07/31/86	S	L			3,000	$32.75	41,160	
INDIRECT		07/05/86							200	
KILBURG KARL	O									
DIRECT		08/13/86	T	A	1,000	$57.38			17,235	
MARRIOTT ALICE S	O									
DIRECT		06/26/86	B	L	59				4,691,199	
INDIRECT		08/13/86							4,370,945	
MARRIOTT JOHN WILLARD	AF									
DIRECT		07/30/86	U	L			4,370,945			
INDIRECT		06/26/86	B	L	59				1	
MCCARTEN WILLIAM H	O									
DIRECT		08/21/86	U				351		5,664	
DIRECT		08/21/86	X		2,000	$5.74			200	
INDIRECT		08/27/86								
PILLSBURY LELAND CLARK	O								1,820	
DIRECT		08/07/86	X		1,500	$3.34			3,195	
INDIRECT		06/08/86								
MARSH & MCLENNAN COS INC										
CDM										
COLE EDWARD ONEILL	O									
DIRECT		05/16/86	H	A			200		13,198	
DIRECT		07/25/86	S	L			2,000	$63.70	11,198	
INDIRECT		05/30/86	B	A	1,400				3,481	
MARSH SUPERMARKETS INC										
CDM										
BUTT PAUL L	O									
DIRECT		08/18/86							6,455	
INDIRECT		07/31/86	B	L	1	$22.10			38	
ECKERTY PORTER	O									
DIRECT		08/18/86							7,278	
INDIRECT		07/31/86	B	L	16	$22.10			858	
GROSS LOIS A	O									
DIRECT		08/18/86							3,386	
INDIRECT		07/31/86	B	L	8	$22.10			1,232	
LABODA JOHN W	O									
DIRECT		07/31/86	B	L	4	$22.10			108	
MARSH DON E	O									
DIRECT		08/18/86							166,709	
INDIRECT		01/31/86	B	L	58	$16.51				
INDIRECT		02/28/86	B	L	61	$15.88				
INDIRECT		03/31/86	B	L	57	$17.02				
INDIRECT		04/30/86	B	L	54	$17.72				
INDIRECT		05/31/86	B	L	56	$17.71				
INDIRECT		06/30/86	B	L	46	$20.80				
INDIRECT		07/31/86	B	L	43	$22.10			8,414	
NEEDLER MARY B	O									
DIRECT		08/18/86							2,616	
INDIRECT		07/31/86	B	L	2	$22.10			717	
REDDEN DAVID M	O									
DIRECT		08/18/86							5,298	
INDIRECT		07/31/86	B	L	5	$22.10			498	
RIX DONALD M	O									
DIRECT		08/18/86							6,766	
INDIRECT		07/31/86	B	L	9	$22.10			1,966	
WALICKI RONALD R	AF									
DIRECT		08/18/86							9,114	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
INDIRECT		07/31/86	B	L	2	$22.10			1,106	
MARSHALL & ILSLEY CORP										
P										
COM										
SCHMITT JOHN E	D									
DIRECT		08/14/86	3						11,300	
INDIRECT		08/14/86	3						250	
MARSHALL INDS										
COM										
ZERTUCHE DAVID O	O									
DIRECT		07/07/86	Z	L	23,548					
DIRECT		07/15/86	X	L	4,000	$2.75			51,096	
MARTIN MARIETTA CORP										
COM										
BENNETT MARCUS C	O									
DIRECT		08/01/86	S				600	$44.25		
DRESSLER DAVID CHARLES	C									
DIRECT		07/25/86	X		11,113	$10.61			25,875	
INDIRECT		08/11/86								
MARTIN PROCESSING INC										
COM										
HERMES JULIUS	B									
DIRECT		09/09/86							637,136	
INDIRECT		08/01/86	S				100	$16.75		
INDIRECT		08/06/86	S				200	$16.75	637,136	
MASCO CORP										
COM										
LEEKLEY JOHN P	O									
DIRECT		08/29/86	X		7,600					
DIRECT		08/29/86	U				1,501		34,299	
MOSTELLER RICHARD G	O									
DIRECT		08/28/86	X		16,000	$5.75			59,800	
ROSOWSKI ROBERT BERNARD	C									
DIRECT		08/25/86	X		8,000	$5.75			33,400	
MASCO INDS INC										
COM										
MOSTELLER RICHARD G	D									
DIRECT		08/14/86	S				9,000	$24.00	72,000	
MASTERS MERCHANDISE MART INC										
P										
COM										
CURD HOWARD R	CB									
DIRECT		07/16/85	X	L	21,000	$3.50			42,400	
INDIRECT		07/16/85	X	L	113,500	$3.50			227,000	
WT EXP										
CURD HOWARD R	CB									
DIRECT		12/11/84	P	L	21,200	$1.13			21,200	
DIRECT		07/16/85	U	L			134,700	$3.50		
DIRECT		07/16/85	X	L	21,000				21,200	
INDIRECT		12/11/84	P	L	113,500	$1.13			113,500	
INDIRECT		07/16/85	X	L	113,500				113,500	
MATRIX CORP N J										
COM										
BISHOP EVELYN	C									
DIRECT		08/01/86	T		128				86,735	
INDIRECT		09/10/86							605,142	
BISHOP FRANKLIN GERALD	O									
DIRECT		08/01/86	T		2,730				605,142	
INDIRECT		09/10/86							86,735	
DRUCKMAN MICHAEL TERRY	C									
DIRECT		08/01/86	T		576	$18.75			1,299	
HARVEY PETER P	D									
DIRECT		07/30/86	S	L			1,743	$19.50	101,899	
HOROWITZ JOSEPH L	C									
DIRECT		08/01/86	T		533	$18.75			700	
KOCHMAN MICHAEL	AF									
DIRECT		08/01/86	T		1,195	$18.75			14,852	
LASKIN BRUCE	O									
DIRECT		08/01/86	T		768	$18.75			2,214	
ROSALAK RICHARD	C									
DIRECT		08/01/86	T		448	$18.75			1,232	
SCHICK ELLIOT	O									
DIRECT		09/10/86							15,512	
INDIRECT		08/01/86	T		256	$18.75			1,826	
MATRIX SCIENCE CORP										
COM										
KEMPNER THOMAS L	O									
DIRECT		08/29/86	S				1,000	$30.06	69,400	
INDIRECT		08/15/86	S				1,000	$30.06		
INDIRECT		08/19/86	S				1,000	$29.81		
INDIRECT		08/20/86	S				2,000	$29.38		
INDIRECT		08/28/86	S				1,000	$30.06	88,800	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. standard or Inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MAXCO INC										
COM										
WARREN J MICHAEL	D									
DIRECT		07/10/86	P	L	1,100	$2.75			25,100	
INDIRECT		08/14/86							1,500	
MAXTOR CORP										
COM										
CASSIN B J	D									
DIRECT		08/05/86	S				15,500	$12.25		
DIRECT		08/29/86	S				9,125	$15.50	159,667	
INDIRECT		09/10/86							5,625	
DOBBIN WILLIAM J	D									
DIRECT		08/25/86	S				10,000	$15.00		
DIRECT		08/29/86	S				10,000	$15.75	123,190	
INDIRECT		09/10/86							5,070	
HAZEL W CHARLES	D									
INDIRECT		07/23/86	S				1,000	$13.00		
INDIRECT		07/24/86	S				1,000	$13.00		
INDIRECT		07/25/86	S				1,000	$12.75		
INDIRECT		07/28/86	S				1,000	$12.13		
INDIRECT		07/29/86	S				1,000	$11.75		
INDIRECT		07/30/86	S				1,000	$12.25		
INDIRECT		07/31/86	S				1,000	$12.13	43,886	
INDIRECT		08/01/86	S				1,000	$12.44		
INDIRECT		08/04/86	S				1,000	$12.50		
INDIRECT		08/05/86	S				1,000	$12.25		
INDIRECT		08/06/86	S				1,000	$12.88		
INDIRECT		08/07/86	S				1,000	$12.75		
INDIRECT		08/08/86	S				1,000	$13.75		
INDIRECT		08/11/86	S				1,000	$14.13		
INDIRECT		08/12/86	S				1,000	$14.38		
INDIRECT		08/13/86	S				1,000	$14.50		
INDIRECT		08/14/86	S				1,000	$14.38		
INDIRECT		08/15/86	S				1,000	$14.00		
INDIRECT		08/18/86	S				1,000	$14.00		
INDIRECT		08/19/86	S				1,000	$14.50		
INDIRECT		08/20/86	S				1,000	$14.38		
INDIRECT		08/21/86	S				1,000	$14.38		
INDIRECT		08/22/86	S				1,000	$14.50		
INDIRECT		08/25/86	S				1,000	$14.50		
INDIRECT		08/26/86	S				1,000	$14.38		
INDIRECT		08/27/86	S				1,000	$14.63		
INDIRECT		08/28/86	S				1,000	$15.25		
INDIRECT		08/29/86	S				1,000	$15.25	22,866	
JESSEN RICHARD T	D									
DIRECT		08/14/86	S				2,114	$14.38	59,011	
INDIRECT		09/10/86							1,500	
KOWALSKI DAVID M	C									
DIRECT		08/15/86	S						26,434	
MCCOY JAMES M	D									
DIRECT		07/22/86	S				53,300	$13.19	589,410	
DIRECT		08/11/86	S				60,869	$14.25	528,541	
INDIRECT		09/10/86							3,750	
TEAL ROBERT G	D									
DIRECT		07/21/86	S				14,844	$12.25		
DIRECT		07/31/86	S				20,000	$12.25	137,378	
INDIRECT		08/11/86							625	
MAXWELL LABS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		09/10/86							9,065	
INDIRECT		09/10/86							210	
MARKET MAKER		07/31/86	P	L	45,550	$13.50				
MARKET MAKER		07/31/86	S	L			45,900	$13.50	982	
MARKET MAKER		08/29/86	P		21,375					
MARKET MAKER		08/29/86	S				17,857		3,131	
IND MKT MKR		09/10/86								
MAXICARE HEALTH PLANS INC										
COM										
WESTOVER SAMUEL L	D									
DIRECT		07/22/86	S	L			8,500	$25.00		
DIRECT		07/27/86	H	L			1,337		9,225	
WICHSER KARL F	D									
DIRECT		08/18/86	X		93	$17.67			187	
MAVERICK RESTAURANT CORP										
COM										
HOHL LINN F	D									
DIRECT		07/02/86	S				2,000	$2.00		
DIRECT		07/08/86	S				1,000	$1.88	123,167	
INDIRECT		08/11/86							11,408	
MOULAND ANDRES	C									
DIRECT		07/02/86	S				1,000	$2.00		
DIRECT		07/[illegible]/86	S				1,000	$1.[illegible]	218,056	
INDIRECT		08/11/86							10,000	
MAXAXAM CORP										
COM										
BRACKETT GEORGE E VIII	H									
DIRECT		07/17/86	S	L			75,000	$4.08		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
DIRECT		07/18/86	S	L			25,000	$5.00	2,952,000	
DIRECT		08/14/86	S				50,000	$4.44	2,177,000	
MURPHY THOMAS A	H									
DIRECT		08/22/86	S				50,000	$4.44	2,327,500	
RAY KENNETH S	D									
DIRECT		08/22/86	X		161,000	$0.50			214,500	
RUDD OLIVE JEAN	DD									
DIRECT		08/22/86	X		163,000	$0.50			153,000	
MAYFAIR SUPER MKTS INC										
CL B										
KAUFELT STANLEY P	CB									
DIRECT		09/10/86		A					387,950	
INDIRECT		12/02/85	P	A	75	$19.25			6,825	
MAYFLOWER CORP IND										
COM										
DORA JAMES E	D									
DIRECT		08/15/86							3,300	
INDIRECT		03/03/86	B	L	30	$22.91			177	
INDIRECT		06/06/86	B	L	25	$29.22			202	
LIGHT GARY L	AF									
DIRECT		05/30/86	P	L	4,230				28,326	
DIRECT		06/27/86	X	L	4,200	$8.75				
DIRECT		06/27/86	U	L			1,436	$25.63	31,090	
INDIRECT		08/14/86							1,360	
MILLER THOMAS M	D									
DIRECT		08/20/86							100	
INDIRECT		06/06/86	B	L	1	$29.23			7	
NORMAN DENNIS CHARLES	D									
DIRECT		07/03/86	X	L	600	$8.75				
DIRECT		07/03/86	U	L			200	$25.13	1,062	
INDIRECT		09/04/86								
RUSSELL RICHARD L	C									
DIRECT		05/30/86	B	L	4,789				31,747	
INDIRECT		08/14/86							34,421	
SMITH JOHN B	CB									
DIRECT		08/15/86							85,590	
INDIRECT		05/30/86	B	L	8,113				170,219	
SMITH MICHAEL L	C									
DIRECT		05/30/86	B	L	4,101				5,101	
INDIRECT		08/13/86							23,680	
STEELE RICHARD A	AF									
DIRECT		08/15/86							784	
INDIRECT		06/06/86	B	L	6	$29.22			56	
STEVENS ELIZABETH D	C									
DIRECT		07/16/86	X	L	200	$8.75				
DIRECT		07/16/86	U	L			86	$20.13	1,350	
INDIRECT		06/06/86	B	L	9	$29.22			67	
MAYNARD OIL CO										
COM										
MAYNARD JAMES G	H									
DIRECT		08/15/86							200,000	
INDIRECT		08/11/86	P		10,000	$4.13			2,435,883	
MAYTAG CO										
COM										
SIVRIGHT JOHN A	C									
DIRECT		07/30/86	P		100	$45.88			500	
INDIRECT		08/11/86							4,000	
MCCORMICK & CO INC										
COM NON VTG										
JETER H DONALD	G									
DIRECT		08/27/86	X		865	$28.38			5,310	
MCCORD THOMAS B	G									
DIRECT		08/15/86	X		391	$18.00			1,691	
COM STK										
JETER H DONALD	G									
DIRECT		08/27/86	X		477	$30.50				
MCCORD THOMAS B	G									
DIRECT		08/15/86	X		451	$13.38				
MCDERMOTT INTL INC										
COM										
WAGNER RUSSELL LEE	D									
DIRECT		08/13/86	P		1,000	$20.50			5,000	
MCDONALD & CO INVTS INC										
COM										
MCDONALD & COMPANY	B									
DIRECT		07/21/86	U	L			1,122,508		4,127,492	
MCDONALDS CORP										
COM										
BARNES STEVEN J	AF									
DIRECT		09/03/86	X		2,935	$13.74			33,169	
INDIRECT		09/08/86							11,382	
CHRISTIAN RICHARD J	D									
DIRECT		08/04/86	X		4,445	$12.48			6,820	
INDIRECT		08/21/86							3,313	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. exempt or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COOKE JOHN D	D									
DIRECT		08/18/86	X		4,050	$12.48			14,871	
INDIRECT		09/09/86							2,393	
COOKE MARGARETE	C									
DIRECT		08/18/86	X		203	$13.74			6,215	
INDIRECT		09/02/86							1,242	
FENSTER THOMAS G	C									
DIRECT		08/18/86	X		9,451	$13.74			20,716	
DIRECT		08/18/86	U				1,788		5,168	
INDIRECT		09/05/86								
FLYNN PATRICK JAMES	O									
DIRECT		08/22/86	S				7,076	$63.88	16,388	
INDIRECT		09/04/86							5,020	
HORWITZ DONALD P	DC									
DIRECT		08/11/86	X		13,398	$12.48			18,563	
DIRECT		08/11/86	U				2,782		7,282	
INDIRECT		09/08/86								
KLINEFELTER JAMES A	D									
DIRECT		08/15/86	S				7,000	$65.75	24,468	
INDIRECT		09/08/86							7,304	
REID BRUCE EDWARD	D									
DIRECT		08/25/86	S				1,985	$63.38	2,831	
INDIRECT		09/13/86							1,763	
RENSI EDWARD P	C									
DIRECT		08/15/86	X		6,075	$13.74			13,182	
DIRECT		08/15/86	U				1,258		3,751	
INDIRECT		09/04/86								
SCHRAGE PAUL C	C									
DIRECT		08/11/86	S				1,900	$65.00		
DIRECT		08/19/86	S				1,500	$66.25	19,118	
INDIRECT		09/02/86							20,040	
SUTHERLAND JACK EDWARD	C									
DIRECT		08/11/86	X		2,431	$12.48			3,061	
INDIRECT		08/22/86							1,378	
SUTHERLAND MITSURU HAROLD	C									
DIRECT		08/19/86	X		2,701	$12.48			9,100	
INDIRECT		09/05/86							1,586	
TERI EMIL	C									
DIRECT		07/25/86	S				1,000	$66.00	389	
INDIRECT		08/11/86							1,201	
THURSTON ROBERT M	D									
DIRECT		08/28/86	P		500	$62.50			7,212	
INDIRECT		09/09/86							726	
ZOELLER ROBERT G	C									
DIRECT		08/28/86	X		1,600	$13.74			2,545	
INDIRECT		09/10/86							1,605	
MCDONNELL DOUGLAS CORP										
COM										
ARNOLD D C	AF									
DIRECT		08/21/86	S				4,598	$94.88		
INDIRECT		09/02/86							1,259	
SAINT JOHN TALBOT	C									
DIRECT		07/29/86	H	L			454			
DIRECT		07/30/86	S	L			1,000	$82.00	4,303	
DIRECT		08/28/86	S				500	$87.75	3,803	
INDIRECT		09/10/86							65	
SAVINGS & RETIREMENT TRUSTS	AF									
DIRECT		08/27/86							9,851,598	
INDIRECT		07/31/86	B	L	169,975					
INDIRECT		07/31/86	U	L			128,859		9,768,717	
WIEDENMANN PAUL WILLIAM	O									
DIRECT		03/14/86	U	L			480			
DIRECT		08/05/86	S				50	$80.00	380	
INDIRECT		03/14/86	T	L	480				480	
MCGRAW HILL INC										
COM										
CHRISTIE GUSTAVE R	C									
DIRECT		06/04/86	S	L			1,800	$60.00	3,228	
FRUEHLING DONALD L	C									
DIRECT		08/19/86	S				1,000	$61.00	13,964	
MCNEIL CORP										
P										
COM										
BOTZUM ROBERT J	O									
DIRECT		08/11/86	U				4,750	$39.00		
MADNETT JOHN RICHARD	O									
DIRECT		08/11/86	U				5,000	$39.00		
HOLLISTER TERRY R	C									
DIRECT		08/11/86	U				755	$39.00		
MC ACQUISITION CORP	B								1,369,411	
DIRECT		08/29/86	3							
MCKAY JOHN A	CD									
DIRECT		08/11/86	U				4,000	$39.00		
MEADOWS GLENN H	C									
DIRECT		08/11/86	U				25,300	$39.00		
MICHELSON R A	D									
DIRECT		08/25/86	U				200	$39.00		
INDIRECT		09/09/86							15,336	
ODONNELL THOMAS M	AF									
DIRECT		08/11/86	U				500	$39.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. remarks or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MEAD CORP										
COM										
ENQUEN WILLIAM A	AF									
DIRECT		08/14/86	S				3,009	$55.00		
DIRECT		08/15/86	S				1,000	$56.00		
DIRECT		08/21/86	S				1,000	$56.00		
DIRECT		08/25/86	S				1,269	$59.00	2,500	
INDIRECT		09/05/86							200	
KRUPP MICHAEL R	C									
DIRECT		07/17/86	U	A			689	$48.00		
DIRECT		07/17/86	X	A	1,300	$23.25				
DIRECT		07/25/86	U	A			519	$50.25		
DIRECT		07/25/86	X	A	1,000	$26.13			2,829	
DIRECT		08/15/86	U				233	$56.00		
DIRECT		08/15/86	X		500	$26.13			3,096	
RENICK ARTHUR KURT	O									
DIRECT		08/19/86	S				1,000	$55.00		
ROBERTS BURNELL R	CB									
DIRECT		08/13/86	S				1,300	$49.00		
DIRECT		08/14/86	S				3,700	$49.00		
DIRECT		08/15/86	S				12,481	$50.00	18,938	
DIRECT		08/27/86	H				3,500		15,438	
INDIRECT		09/08/86							850	
SPALDING CHARLES W	O									
DIRECT		08/15/86	U				2,343	$56.00		
DIRECT		08/15/86	X		5,000	$26.25			5,201	
MEASUREX CORP										
COM										
ROSSEN DAVID A	O									
DIRECT		08/26/86	H				300	$34.63		
DIRECT		08/29/86	B		1,[illegible]	$31.24			374,819	
INDIRECT		09/08/86							21,880	
ROSSEN DORIS STEPHENS	C									
DIRECT		08/29/86	B		32	$31.24			21,846	
INDIRECT		09/08/86							374,822	
KING THOMAS A	O									
DIRECT		07/28/86	S	L			2,000	$33.63	5,700	
INDIRECT		08/14/86								
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES THRIF	B									
DIRECT		09/09/86							739,159	
INDIRECT		08/31/86	S				6,000	$91.32	695	
MEDICARE GLASER CORP										
COM										
COATES GORDON RICHARD	O									
INDIRECT		07/03/86	P		2,000	$3.75			3,700	
SILVERSMITH RALPH	O									
DIRECT		08/20/86	S				5,000	$4.00		
DIRECT		08/26/86	S				5,000	$4.25	131,048	
INDIRECT		09/04/86							208,613	
MEDIQ INC										
DEPOSITARY PFD										
P										
BRAVERMAN ALLEN S	O									
DIRECT		07/08/86	P	L	500	$6.88			1,000	
INDIRECT		07/08/86	P	L	500	$6.75				
INDIRECT		07/08/86	P	L	500	$6.63			2,550	
ROTKO BERNARD B	CB									
DIRECT		08/13/86								
INDIRECT		07/21/86	P	L	16,700	$6.75				
INDIRECT		07/22/86	P	L	8,000	$6.75				
INDIRECT		07/23/86	P	L	3,600	$6.75				
INDIRECT		07/24/86	P	L	300	$6.75			3,840,050	
MEDICAL GRAPHICS CORP										
COM										
ANDERSON STEPHEN T	CB									
DIRECT		08/01/86	K				1,000	$8.00	142,600	
INDIRECT		09/02/86							7,500	
MEDICAL ELECTRS CORP AMER										
COM										
FINK DONALD WRIGHT	O									
DIRECT		07/02/86	P	L	4,000	$1.08			90,200	
INDIRECT		08/15/86							10,000	
MEDSTAT SYS INC										
COM										
LUDY ERNEST G	C									
DIRECT		08/13/86	S				25,000	$6.88	954,000	
MEDTRONIC INC										
COM										
BAKKEN EARL E	CB									
DIRECT		08/25/86	H				4,195			
DIRECT		08/25/86	S				3,400	$90.25	405,821	
INDIRECT		08/25/86	G		2,875					

Name of Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lists, exercised or converted	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		08/25/86	S				2,875	$90.25	108,947	
ELVILLE CORP										
CDH										
BERLAND KENNETH K	D								31,566	
DIRECT		08/20/86	X		20,000	$36.38				
FITZGIBBONS EDWARD SPENCE	C									
DIRECT		08/25/86	S				10,000	$63.00		
DIRECT		08/26/86	S				10,000	$64.00		
DIRECT		08/27/86	S				5,000	$65.00	33,265	
ONTEK CORP										
CDH										
HENDERSON PHILLIP C	DC									
DIRECT		07/29/86	S				5,000	$2.13		
DIRECT		07/31/86	S				4,000	$2.13		
DIRECT		07/31/86	H				1,000		130,000	
INDIRECT		08/11/86							180,000	
SHEPHESS FINANCE & INVESTMENT CO	B									
INDIRECT		07/18/86	S				5,000	$2.19	4,290,000	
INDIRECT		08/08/86	S				4,000	$2.19	4,285,000	
ONITOR GRAPHICS CORP										
CDH										
CARVETH JOHN C	C								23,683	
DIRECT		08/06/86	P		1,000	$11.38			6,030	
INDIRECT		09/08/86								
HATHAWAY DAVID R	D								13,000	
DIRECT		08/27/86	S				1,651	$14.75	689,811	
INDIRECT		09/08/86								
STROHM DAVID A	C								1,223	
DIRECT		08/01/86	P		1,000	$12.25				
INDIRECT		09/10/86								
ERCANTILE STORES INC										
CDH										
MILLIKEN ROGER	D									
INDIRECT		07/14/86	S	L			200	$112.00	4,592,628	
INDIRECT		07/21/86	S	L			500	$104.00	24,170	
PROPORTIONATE INTEREST		09/21/86								
ERCHANTS NATL CORP										
CDH										
LASKY HARVEN M	D								13,644	
DIRECT		08/01/86	P		500	$32.50			15,500	
INDIRECT		08/12/86								
MERCHANTS NATIONAL BANK & TRUST C	AF								97,700	
DIRECT		09/10/86								
INDIRECT		07/03/86	P		900	$35.15			104,000	
INDIRECT		07/30/86	P		2,100	$37.00				
INDIRECT		08/01/86	P		2,000	$33.00			17,918	
INDIRECT		08/05/86	P		2,100	$33.00			104,500	
INDIRECT		08/19/86	P		500	$33.50				
STOKELY WILLIAM B III	D									
DIRECT		07/28/86	U				500	$36.00	62,896	
ERCK & CO INC										
CDH										
HORAN JOHN J	D									
DIRECT		07/30/86	S	L			10,000	$104.00	38,644	
DIRECT		08/06/86	S				10,000	$108.00	28,644	
INDIRECT		09/09/86							719	
ERRY LAND & INVESTMENT CO INC										
CDH										
MERRY JR PIERCE	C									
DIRECT		07/14/86	S	L			4,000	$13.00	102,779	
INDIRECT		09/05/86								
ESA MED INC										
CDH										
WEAVER THEODORE A	DC									
DIRECT		08/01/86	S				23,000	$0.50		
DIRECT		08/19/86	S				7,000	$0.50	260,000	
ESA PETE CO										
CDH										
BATCHELDER DAVID H	C								38,837	
DIRECT		07/17/86	X		30,521					
PICKENS THOMAS BOONE JR	DC								2,201,488	
DIRECT		07/17/86	X		2,026,529	$3.49			1,500	
INDIRECT		08/11/86								
ETROMAIL CORP										
CDH										
CARSON RUSSELL L	C									
DIRECT		07/22/86	H	L			2,000		30,000	
DIRECT		07/22/86	S	L			4,000	$25.63		
INGERSLEW NEILL D	D									
DIRECT		08/11/86	S				5,000	$24.50	35,000	
DIRECT		08/15/86	S				5,000	$25.50	30,000	
INDIRECT		09/03/86							62,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or footnotes	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
METROPOLITAN CONS INDS INC										
COM										
UNITED CAPITAL CORPORATION	B									
DIRECT		06/02/86	P	L	5,000	$5.88				
DIRECT		06/03/86	P	L	5,000	$5.63				
DIRECT		06/04/86	P	L	13,000	$5.13				
DIRECT		06/10/86	P	L	20,000	$5.06				
DIRECT		06/11/86	P	L	2,500	$5.13			4,655,000	
DIRECT		07/18/86	P	L	3,000	$5.13				
DIRECT		07/31/86	P	L	4,000	$7.75			4,662,000	
METROPOLITAN FINL CORP										
COM										
EVERSON GORDON ALLEN	AF									
DIRECT		08/20/86							774	
INDIRECT		05/05/86	P	L	100	$19.50			7,561	
NELLERMOE KENNETH L	C									
DIRECT		07/16/86	U	L			1,940	$16.07	4,000	
INDIRECT		06/17/86	T	L	21	$17.90			3,738	
NOGOWSKI WILLIAM CHARLES	AF									
DIRECT		06/13/86	P	L	200	$17.00			200	
INDIRECT		06/11/86	P	L	435	$17.13			1,187	
OURADNIK RICHARD L	AF									
DIRECT		04/30/85	D	L	39				118	
DIRECT		04/04/86	X	L	6,600	$7.12			6,718	
DIRECT		06/26/86	S	L			118	$17.75	6,600	
MEYERS PARKING SYSTEM INC										
COM										
GORDON ALLAN S	B									
DIRECT		07/02/86	P	L	9,750	$23.75				
DIRECT		07/21/86	P	L	38	$28.00				
DIRECT		07/25/86	P	L	4,821	$27.00				
DIRECT		07/29/86	P	L	450	$24.50			258,895	
INDIRECT		08/13/86							6,100	
GORDON EDWARD SAUL	DC									
DIRECT		07/02/86	P	L	9,750	$23.75				
DIRECT		07/21/86	P	L	38	$28.00				
DIRECT		07/25/86	P	L	4,821	$27.00				
DIRECT		07/29/86	P	L	450	$24.25			346,045	
INDIRECT		08/13/86							2,146	
MIAMI CTZNS BANCORP										
COM										
GUNTER RALPH L	C									
DIRECT		09/02/86							5,500	
INDIRECT		08/20/86	P		60	$25.31			1,406	
MICHIGAN ENERGY RESOURCES CO										
COM										
MILLER JAMES G	O									
DIRECT		08/15/86	X		2,080	$14.50				
DIRECT		08/15/86	U				1,290	$23.38	3,532	
INDIRECT		08/25/86							3,385	
MICHIGAN GEN CORP										
COM										
HAZEN LEE	D									
DIRECT		06/17/86	X	L	5,050	$3.00			15,150	
MICHIGAN NATL CORP										
COM										
NEDERLANDER HARRY J	D									
DIRECT		06/26/86	B	L	24	$41.75				
DIRECT		07/15/86	B	L	23	$40.75			3,097	
MICHIGAN RIVET CORP										
COM										
FOWLER DONALD W	CB									
DIRECT		08/26/86	3						128,750	
KYLE M LARRY	C									
DIRECT		08/26/86	3						83,250	
SEARL KENT E	H									
DIRECT		08/26/86	3						128,750	
MICKELBERRY CORP										
COM										
GARRETT ROBERT	D									
DIRECT		07/22/86	P		1,000	$4.75			5,721	
MICOM SYS INC										
COM										
EVANS ROGER L	O									
DIRECT		08/11/86	S				10,000	$10.25		
DIRECT		08/13/86	S				10,000	$10.25	840,000	
MICRO D INC										
COM										
INGRAM E BRONSON	B									
INDIRECT		08/12/86	X		695,303	$4.75			4,078,134	
MICROPOLIS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COM										
BROWN STUART P	C									
DIRECT		07/02/86	S	L			10,000	$17.00	580,000	
DIRECT		08/04/86	U				10,000	$16.00		
DIRECT		08/05/86	U				10,000	$16.15		
DIRECT		08/12/86	U				5,000	$16.31		
DIRECT		08/13/86	U				5,000	$16.45		
DIRECT		08/15/86	U				10,000	$16.38		
DIRECT		08/22/86	U				3,000	$16.00		
DIRECT		08/26/86	U				15,000	$16.00		
DIRECT		08/27/86	U				15,000	$17.25		
DIRECT		08/28/86	U				6,000	$17.38		
DIRECT		08/29/86	U				5,000	$17.63	496,000	
INDIRECT		09/10/86							710,000	
MICROSOFT CORP										
COM										
ALLEN PAUL G	B									
DIRECT		07/01/86	S				25,189	$30.50		
DIRECT		07/02/86	S				80,000	$30.50		
DIRECT		07/28/86	S				15,000	$30.50		
DIRECT		07/31/86	S				20,000	$28.50	5,904,811	
MICRON TECHNOLOGY INC										
COM										
TRENT THOMAS H	C								71,875	
DIRECT		08/25/86	S							
MICROPRO INTL CORP										
COM										
BROWN JOHN SEELY	C									
DIRECT		04/01/86	S	L			7,558	$3.13		
GEBHART TODD W	C								6,376	
DIRECT		08/15/86	S							
HANEY H GLEN	C								18,573	
DIRECT		08/29/86	B		3,194	$1.86				
IZUKA DAVID K	C								2,666	
DIRECT		08/29/86	B		1,334	$1.86				
KENT PETER S	C								3,862	
DIRECT		08/29/86	B		1,932	$1.86				
MORROW DEAN	C								2,747	
DIRECT		08/29/86	B		1,388	$1.86				
INDIRECT		09/10/86							8,916,670	
RUBINSTEIN SEYMOUR I	D									
DIRECT		08/14/86		A			20,000	$3.19		
INDIRECT		04/01/86	U	A			25,000	$3.06	3,335,487	
INDIRECT		04/03/86	U	A						
MID AMER INDS INC										
COM										
EMPLOYEE SAV & PROT PL	AF								21,070	
DIRECT		08/25/86							48,616	
INDIRECT		07/31/86	P	L	1,847	$8.40				
MID AMER PETE INC										
COM										
EDWARDS JESSE G	B						2,609,903			
DIRECT		08/15/86	K						7,122,229	
INTRAMERICAN OIL & MINERALS INC	B									
DIRECT		08/19/86	S							
PFC A										
INTRAMERICAN OIL & MINERALS INC	B								7,500	
DIRECT		08/19/86	S							
MIDAMERICA BANCSYSTEM INC										
COM										
BACK CHARLES H	C								1	
DIRECT		09/04/86								
INDIRECT		07/14/86	P		1	$14.38			96	
INDIRECT		07/25/86	P		1	$15.00			97	
INDIRECT		08/11/86	P		1	$15.13				
ETHERTON JAMES W	D								2,859	
DIRECT		08/26/86							484	
INDIRECT		07/25/86	P	L	22	$15.00				
HOLT R J	C								12,629	
DIRECT		09/04/86								
INDIRECT		07/14/86	P		2	$14.38			763	
INDIRECT		07/25/86	P		5	$15.00			765	
INDIRECT		08/11/86	P		2	$15.13				
KAMMANN RICHARD C	D								350	
DIRECT		08/14/86							2,971	
INDIRECT		07/25/86	P	L	4	$15.00				
LANTER WAYNE	D								28,658	
DIRECT		08/12/86							22,429	
INDIRECT		07/25/86	P		149	$15.00				
MCROBERTS JAMES W JR	DD								45,175	
DIRECT		07/02/86	T	L	30,650				8,221	
INDIRECT		08/27/86								
RAUCKMAN BRENDA K	D								10	
DIRECT		09/04/86								
INDIRECT		07/14/86	P		1	$14.38			101	
INDIRECT		07/25/86	P		1	$15.00			102	
INDIRECT		08/11/86	P		1	$15.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Date report filed
WATT JAMES B	CB									
DIRECT		08/11/86	T		147				5,248	
INDIRECT		07/14/86	P		35	$14.38				
INDIRECT		07/25/86	P		203	$15.00			15,341	
INDIRECT		08/11/86	P		33	$15.13				
INDIRECT		08/11/86	U				147		15,227	
MID AMER BANCORP										
COM										
KLEIN SAMUEL H	CB									
DIRECT		07/14/86	S				20,000		111,498	
INDIRECT		07/14/86	S				30,000		385,898	
MIDLAND ROSS CORP										
P										
COM										
BOLWELL HARRY J	CB									
DIRECT		08/27/86							6,235	
INDIRECT		08/04/86	U				14,880	$28.00		
DUVAL DANIEL W	C									
DIRECT		09/02/86							1,242	
INDIRECT		08/04/86	U				6,115	$28.00		
FITTIPALDI FRANK A	D									
DIRECT		09/05/86							3,568	
INDIRECT		08/04/86	U				14,924	$28.00		
GENDRON EDWARD C	D									
DIRECT		09/08/86							14,000	
INDIRECT		08/04/86	U				31,348	$28.00		
HUWEL CHARLES E	D									
DIRECT		08/05/86	U				1,225	$28.00		
JUNG JAMES DONALD	D									
DIRECT		09/05/86							450	
INDIRECT		08/04/86	U				1,329	$28.00		
SMITH JUDSON ERIC	C									
DIRECT		08/04/86	W				4,585	$28.00		
INDIRECT		09/08/86							809	
WASSERMAN DAVID S	D									
DIRECT		08/28/86							1,500	
INDIRECT		08/04/86	U				4,700	$28.00		
MIDLANTIC BKS INC										
COM										
VANBUREN ROBERT	CB									
DIRECT		08/19/86	S				10,800	$49.50	66,100	
INDIRECT		09/08/86							1,500	
MIDWEST COMM CORP										
P										
COM										
AINLAY CHARLES W	D									
DIRECT		07/23/86	U	L			1,298			
ARMSTONG JON S	CE									
DIRECT		07/23/86	U	L			816			
INDIRECT		07/23/86	T	L	67					
INDIRECT		07/23/86	U	L			660			
INDIRECT		07/23/86	U	L			9,662			
BARTELS ROBERT E	D									
DIRECT		07/23/86	U	L			2,248			
BRENNAN TERRENCE D	C									
DIRECT		07/23/86	U	L			3,214			
DIRECT		09/02/86								
INDIRECT		07/23/86	T	L	54					
INDIRECT		07/23/86	U	L			7,283			
INDIRECT		07/23/86	U	L			376			
ERTEL THOMAS N	D									
DIRECT		07/23/86	U	L			1,668			
DIRECT		09/02/86								
INDIRECT		07/23/86	T	L	26					
INDIRECT		07/23/86	U	L			3,862			
INDIRECT		07/23/86	U	L			874			
GUNDEN RALPH J	D									
DIRECT		07/23/86	U	L			1,588			
INDIRECT		07/23/86	T	L	21					
INDIRECT		07/23/86	U	L			2,258			
LUDWIG ALLAN J	D									
DIRECT		07/23/86	U	L			3,899			
INDIRECT		07/23/86	T	L	1,000					
INDIRECT		07/23/86	U	L			2,194			
PHILLIPS CHARLES R	C									
DIRECT		09/02/86							1,839	
INDIRECT		07/23/86	U	L			1,938			
SCHEETS JOHN P	C									
DIRECT		07/23/86	U	L			3,122			
INDIRECT		07/23/86	T	L	27					
INDIRECT		07/23/86	U	L			2,518			
SCHROCK HAROLD A	D									
DIRECT		07/23/86	U	L			11,631			
INDIRECT		07/23/86	U	L			20,400			
INDIRECT		07/23/86	U	L			1,736			
SCHUSTER JACK M	D									
DIRECT		07/23/86	U	L			1,800			
INDIRECT		07/23/86	U	L			850			

Name of Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Ltr. coded or transmitted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STINE JAMES W	D									
DIRECT		07/23/86	U	L			200			
INDIRECT		07/23/86	U	L			540			
WALKER MAX K	D									
DIRECT		07/23/86	U	L			25,867			
INDIRECT		07/23/86	U	L			3,331			
MILLER HERMAN INC										
COM										
RUCH RICHARD H	CD									
DIRECT		07/15/86	S	L			4,000	$24.75	85,454	
INDIRECT		08/13/86							17,915	
TEN HARMSEL GARY J	D									
DIRECT		07/11/86	U	L			2,318	$25.88	10,018	
DIRECT		07/11/86	T	L	3,750	$16.00			1,000	
INDIRECT		08/14/86								
VONINS JAMES A	D									
DIRECT		07/01/86	U	L			1,072	$31.00		
DIRECT		07/01/86	X	L	5,250	$6.33			4,706	
DIRECT		07/01/86	H	L			2,687		3,785	
INDIRECT		07/01/86	G	L	2,687					
MILLER INDS INC										
COM										
COHEN MICHAEL AARON	C								400	
DIRECT		08/14/86					400	$2.75	2,000	
INDIRECT		05/12/86	S	L						
MINERALS ENGR CO										
COM										
P										
WOLD JOHN P	D								14,000	
DIRECT		08/11/86	3							
WOLD PETER I	D								14,100	
DIRECT		08/11/86	3							
MINNETONKA INC										
COM										
STAFFORD JOHN M	D								5,000	
DIRECT		08/04/86	P		4,000	$14.63				
INDIRECT		08/14/86								
MINSTAR INC										
CL A COM										
P										
LEUCADIA NATIONAL CORPORATION	B						100,000	$21.75		
INDIRECT		02/14/86	S	L						
INDIRECT		06/13/86	P	L	5,000	$32.50	5,000	$32.50		
INDIRECT		06/16/86	S	L			1,500,000	$32.50	313,200	
INDIRECT		07/01/86	S	L						
TLC ASSOCIATES	B						100,000	$21.75		
INDIRECT		02/14/86	S	L						
INDIRECT		06/13/86	P	L	5,000	$32.50	5,000	$32.50		
INDIRECT		06/16/86	S	L			1,500,000	$32.50	313,200	
INDIRECT		07/01/86	S	L						
MISSION WEST PPTYS										
COM										
LABRECHE GEORGE JOSEPH JR	C									
DIRECT		07/01/86	P	L	51	$11.75				
DIRECT		07/15/86	P	L	51	$11.75				
DIRECT		08/01/86	P		55	$10.88			16,500	
DIRECT		08/15/86	P		55	$10.88			6,698	
INDIRECT		08/25/86								
NELSON WILLIAM E	D									
DIRECT		07/01/86	P	L	153	$11.75				
DIRECT		07/15/86	P	L	90	$11.75				
DIRECT		08/01/86	P		69	$10.88			4,100	
DIRECT		08/15/86	P		95	$10.88			17,749	
INDIRECT		08/25/86								
SCOTT CHARLES R	D									
DIRECT		07/01/86	P	L	153	$11.75				
DIRECT		07/15/86	P	L	89	$11.75				
DIRECT		08/01/86	P		69	$10.88			17,400	
DIRECT		08/15/86	P		95	$10.88			439	
INDIRECT		08/29/86								
PROPORTIONATE INTEREST		08/29/86								
MITCHELL ENERGY & DEV CORP										
COM										
WATSON RAYMOND LESLIE	D								3,000	
DIRECT		08/12/86	P		1,000	$9.88				
MITEL CORP										
COM										
MATTHEWS TERENCE HADLEY	D								4,392,700	
DIRECT		08/09/86					77,500	$6.03	402,500	
INDIRECT		08/29/86	S							
MOBIL CORP										
COM										
GARDNER R HARTWELL	C									
DIRECT		08/18/86	U				949		3,117	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exc. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
INDIRECT		09/09/86								
WEEKS ROBERT G	O									
DIRECT		07/28/86	S	L			1,000	$30.25	2,879	
DIRECT		08/04/86	S				1,000	$31.00	1,879	
MOBILE COMMUNICATIONS CORP AMER										
CL B										
KAISER C VICTOR SECOND	OC									
DIRECT		06/11/86	S	L			5,000	$17.25	175,834	
INDIRECT		09/10/86							209,100	
MOLECULAR GENETICS INC										
COM										
AUFITT ROBERT D	O									
DIRECT		07/18/86	B		1,000				3,100	
DIRECT		08/13/86	X		250	$7.50			3,350	
KLEESE ROGER ALLEN	AF									
DIRECT		07/18/86	P		500	$9.25			1,050	
MUSCOPLAT CHARLES CRAIG	O									
DIRECT		08/18/86	S				1,000	$9.13	4,900	
PASS FRANKLIN	CB									
INDIRECT		08/21/86	S				4,000	$9.00		
INDIRECT		08/26/86	S				6,000	$8.25	324,001	
MOLEX INC										
COM										
CANADAY RONALD	O									
DIRECT		08/26/86	P		2,000	$43.38			2,000	
KREHRIEL JOHN H SR	CB									
DIRECT		07/01/86	P		50	$50.50				
DIRECT		07/14/86	P		56	$44.50				
DIRECT		07/31/86	P		58	$43.00			4,366,863	
DIRECT		08/15/86	P		57	$44.00			4,366,920	
INDIRECT		09/08/86							815,450	
POTTER ROBERT J	C									
DIRECT		08/23/86	X		300	$13.50			1,500	
MONARCH CAP CORP										
COM										
LEVY LEON	C									
DIRECT		08/14/86							20,000	
INDIRECT		07/01/86	P	L	4,200	$73.00				
INDIRECT		07/03/86	P	L	300	$72.10				
INDIRECT		07/07/86	P	L	2,300	$71.95				
INDIRECT		07/08/86	P	L	4,000	$71.10				
INDIRECT		07/09/86	P	L	6,000	$69.25				
INDIRECT		07/10/86	P	L	8,500	$69.30				
INDIRECT		07/11/86	P	L	10,900	$69.50				
INDIRECT		07/15/86	P	L	18,000	$68.75			700,000	
MONARCH CEM CO										
COM										
DEFFNER DONALD L	O									
DIRECT		09/08/86							9,000	
INDIRECT		08/20/86	U				5,900		60,500	
MONOLITHIC MEMORIES INC										
COM										
BRANCH THOMAS J	AF									
DIRECT		08/01/86	B		601	$10.84			22,325	
MONSANTO CO										
COM										
HARRIS B CLARK	O									
DIRECT		08/05/86	X	A	97				358	
INDIRECT		09/02/86		A					223	
HEININGER S ALLEN	O									
DIRECT		07/31/86	X	L	653				3,395	
INDIRECT		08/15/86							240	
SLINEY DAVID L	O									
DIRECT		07/31/86	X		147				147	
INDIRECT		08/12/86							8	
MONTANA PWR CO										
COM										
MCY FRANK V	O									
DIRECT		07/03/86	Y		77	$38.38			2,107	
PREFERRED										
MCY FRANK V	O									
DIRECT		07/03/86	Y		210	$60.50			210	
MONUMENTAL CORP										
P										
COM										
P										
DISHAROON LESLIE R	CB									
DIRECT		07/22/86	U	L			3,303		64,595	
INDIRECT		08/22/86							200	
MOOG INC										
CL A										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
ASKREY ROBERT H	D								495	
DIRECT		08/11/86	B		14	$11.47				
WOLCOTT ARTHUR S	D								135	
DIRECT		09/10/86								
INDIRECT		08/07/86	P		3,600				36,435	
INDIRECT		08/08/86	P		4,400					
D B										
WOLCOTT ARTHUR S	C								1,000	
DIRECT		09/10/86							11,980	
INDIRECT		08/07/86	P		1,100					
BEAME BENJAMIN & CO										
COM										
BELCHER BENJAMIN H JR	OC								15,580	
DIRECT		08/13/86							440,073	
INDIRECT		07/23/86	J	L	17	$62.15				
BIFF RAYMOND J	C								4,000	
DIRECT		08/13/86							135,373	
INDIRECT		07/23/86	J	L	17	$62.15				
BIRKMAN MAURICE C	O								9,418	
DIRECT		08/13/86							135,251	
INDIRECT		07/23/86	J	L	17	$62.15				
BLOCK MCCORMACK RES INC										
COM										
BECK DONALD	O								3,383	
DIRECT		08/12/86	S				800	$16.25		
KIMBALL DAVID T	D								3,500	
DIRECT		08/01/86	P		500	$16.75				
BORGAN J P & CO INC										
COM										
LINDSAY ROBERT V	C								7,969	
DIRECT		07/22/86	S				3,581	$85.63		
BORGAN GUARANTY TRUST CO OF NEW Y	AF								474,535	
DIRECT		09/10/86								
INDIRECT		07/01/86	U				1,422	$87.88		
INDIRECT		07/02/86	S				1,900	$87.75		
INDIRECT		07/16/86	B		3,978	$79.68			516,308	
INDIRECT		08/01/86	U				1,460	$86.50		
INDIRECT		08/06/86	P		500	$86.50				
INDIRECT		08/15/86	P		400	$94.25			515,968	
INDIRECT		08/29/86	P		400	$95.75				
STADTER JOHN P JR	O									
DIRECT		07/17/86	P		365	$86.13			1,295	
DIRECT		07/24/86	P		882	$87.31				
BORRISON KNUDSEN CORP										
COM										
SHIRLEY MICHAEL J	O								725	
DIRECT		08/01/86	U				200	$43.25		
INDIRECT		08/29/86							6	
BORRISON KNUDSEN INC										
P										
COM										
PRICE KEITH M	CO								5,384	
DIRECT		09/10/86	U				449			
BORSE SHOE INC										
COM										
SCHWARTZ MARVIN G	O								1,332	
DIRECT		08/21/86	A		1,000	$14.38				
BORTON THIOKOL INC										
COM										
GILMOUR EVERETT A	D								5,300	
DIRECT		08/01/86	P		100	$34.00			428	
INDIRECT		09/03/86								
GRACE PERRY R	C								12,000	
DIRECT		08/18/86	X		3,000	$23.37				
HYNDMAN ROBERT C	CC									
DIRECT		09/07/86	S				10,000	$34.30	46,800	
DIRECT		08/14/86	S				5,000	$36.38	900	
INDIRECT		09/03/86								
LOCKE CHARLES S	CP									
DIRECT		08/07/86	S				51,000	$34.13	15,405	
BOTOROLA INC										
COM										
DIMITRO WILLIAM R	CO								949	
DIRECT		08/05/86	X		330	$17.29			426	
INDIRECT		09/10/86								
HILTON BRIAN D	OC									
DIRECT		07/16/86	S	A			3,200	$34.50	389	
MITCHELL JOHN F	C									
DIRECT		08/22/86	S				3,030	$41.25		
DIRECT		08/25/86	S				3,000	$41.00		
DIRECT		08/26/86	S				3,726	$41.63	46,693	
WEST BYRON KENNETH	AF								2,500	
DIRECT		08/05/86	P		250	$37.75			900	
INDIRECT		08/19/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MOUNTAIN MED EQUIP INC										
COM										
GRUBER ALAN P	CB									
DIRECT		08/14/86	X		45,244	$5.13				
DIRECT		08/14/86	U				6,794	$34.13	56,806	
INDIRECT		09/10/86							28,298	
PROPORTIONATE INTEREST		09/10/86							2,467	
KELSEY JAMES T	C									
INDIRECT		03/19/86	3						380,952	
MOVIE STAR INC										
CL A										
GOLDBERGER IRWIN	CB									
DIRECT		08/19/86							9,338	
INDIRECT		07/28/86	S	L			200	$14.13	342,559	
KAUFMAN MOLLIE	D									
DIRECT		08/22/86							285	
INDIRECT		07/28/86	S	L			200	$14.13	287,000	
MULTIBANK FINL CORP										
COM										
ATHERTON SELWYN I	C									
DIRECT		09/10/86							19,021	
INDIRECT		07/01/86	P	L	200	$24.00			7,335	
AUSTIN WILLIAM B JR	AF									
DIRECT		07/21/86	D	L	96	$24.25			19,529	
INDIRECT		07/01/86	P	L	97	$24.00			10,598	
HIPSON HERMAN A	AF									
DIRECT		09/10/86							11,692	
INDIRECT		07/01/86	P	L	265	$24.00			7,925	
RUSSO PETER F	C									
DIRECT		04/18/86	D	L	5	$20.88			16,562	
INDIRECT		04/04/85	P	L	69	$22.00				
INDIRECT		04/19/85	D	L	5	$21.06				
INDIRECT		07/03/85	P	L	63	$28.75				
INDIRECT		10/01/85	P	L	65	$27.00				
INDIRECT		01/01/86	P	L	114	$21.66				
INDIRECT		01/03/86	D	L	1,034					
INDIRECT		04/01/86	P	L	18	$24.00			3,233	
SULLIVAN BENJAMIN J	C									
DIRECT		10/18/85	D	L	2	$28.48				
DIRECT		01/03/86	D	L	218					
DIRECT		01/20/86	D	L	4	$20.90				
DIRECT		02/15/86	T	L	100					
DIRECT		04/18/86	D	L	4	$22.09				
DIRECT		07/21/86	D	L	4	$24.25			766	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT		09/10/86							40,000	
INDIRECT		07/01/86	P	L	600	$43.50				
INDIRECT		07/14/86	S	L			49,000	$43.00	224,882	
INDIRECT		08/07/86	P		400	$40.25				
INDIRECT		08/07/86	S				400	$40.25		
INDIRECT		08/19/86	P		1,100	$43.50				
INDIRECT		08/19/86	S				1,100	$43.50		
INDIRECT		08/25/86	S				45,000	$45.00	179,902	
MARKET MAKER		07/01/86	P	L	1,000	$42.50				
MARKET MAKER		07/02/86	S	L			1,000	$43.25		
MARKET MAKER		07/16/86	P	L	6,000	$39.25				
MARKET MAKER		07/18/86	S	L			6,000	$39.00		
MARKET MAKER		07/31/86	P	L	232,982	$39.00				
MARKET MAKER		07/31/86	S	L			233,635	$39.00	1,956	
MARKET MAKER		08/31/86	P		216,585	$43.00				
MARKET MAKER		08/31/86	S				213,949	$43.00	680	
IND MKT MKR		09/10/86								
MUNFORD INC										
COM										
MUNFORD DILLARD	CB									
DIRECT		06/10/86	H	L			326			
DIRECT		08/01/86	X		14,062	$6.40			211,310	
MURPHY OIL CORP										
COM										
HART H RODES	D									
DIRECT		09/05/86							73,564	
INDIRECT		08/15/86	S				30,000	$24.13	399,878	
MURRAY OHIO MFG CO										
COM										
ANDERSON JOHN N	D									
DIRECT		07/22/86	S				12,000	$22.00	2,002	
BOONE JACK M	D									
DIRECT		07/18/86	B	L	33	$23.75			722	
HASH ROBERT G	D									
DIRECT		07/18/86	B	L	155	$23.75			2,666	
LAY DAVID D	C									
DIRECT		07/18/86	B	L	66	$23.75			2,345	
STANFORD JOSEPH E	D									
DIRECT		07/18/86	B	L	70	$23.75			2,288	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots, unit or hundred	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights exercised
C CAP CORP										
COM										
MALLORY LEWIS F JR	C									
DIRECT		08/07/86	J		72	$25.00			5,875	
INDIRECT		08/18/86							3,741	
SCRIBNER J R SR	CB									
DIRECT		07/01/86	J	L	500				239,667	
TAYLOR MARTHA W	C									
DIRECT		08/07/86	J		42	$25.00			250	
INDIRECT		08/18/86							2,050	
I INC										
COM										
KAVANAGH THOMAS S	O									
DIRECT		08/01/86	P		10,000	$9.88			229,066	
SEB										
KAVANAGH THOMAS S	C									
DIRECT		08/15/86	P		6,000	$8.71			16,000	
HSC CORP										
COP										
BALTMAN EDWARD G F JR	D									
DIRECT		07/01/86	P	L	4	$34.99			928	
CUMMINGS CHARLES E JR	C									
DIRECT		07/01/86	P	L	8	$34.99			672	
INDIRECT		08/28/86							83	
EDWARDS PHILIP L	D									
DIRECT		08/28/86							34,086	
INDIRECT		07/14/86	P	L	700	$32.00				
INDIRECT		07/18/86	P	L	624	$31.75			47,050	
INDIRECT		07/28/86	P	L	2,018	$31.00				
JENNINGS JACOB H	D									
DIRECT		07/01/86	P	L	35	$34.99			6,149	
JERDON EDWARD W	D									
DIRECT		07/01/86	P	L	41	$34.99			1,187	
NOCK WILLIAM H III	CD									
DIRECT		07/31/86	P	L	21	$34.99			1,257	
INDIRECT		07/31/86	P	L	1	$34.99			155	
REYNOLDS WILLIAM H JR	C									
DIRECT		07/01/86	P	L	42	$34.99			7,322	
INDIRECT		08/25/86							30,148	
SCHWARTZ RAMON JR	C									
DIRECT		07/30/86	P	L	12	$33.00			7,876	
INDIRECT		08/28/86							74,315	
TRAPP MARVIN C	CB									
DIRECT		07/01/86	P	L	15	$34.99			2,228	
NA MINERALS CORP										
COM										
MACLEOD A DONALD	O									
DIRECT		07/23/86	U	L			600	$1.55	93,175	
NCC INDS INC										
COM										
MAGRONE FRANK	C									
DIRECT		07/01/86	J		250,000	$1.00			350,200	
NEHB CORP										
COM										
BERGER CHARLES M	C									
DIRECT		08/14/86	B		600	$54.25			766	
INDIRECT		08/19/86							134	
BERRY JAMES M	O									
DIRECT		08/14/86	B		5,000	$54.25			18,785	
CARR SUSAN CAROL	O									
DIRECT		07/17/86	X	L	50	$26.63			335	
INDIRECT		07/31/86	D	L	2				134	
INDIRECT		07/31/86	B	L	7					
COKER CHARLES W JR	D									
DIRECT		09/10/86							200	
INDIRECT		09/11/86	P		500	$49.63			12,000	
COOLEY C J	C									
DIRECT		08/13/86	S				518	$50.00		
DIRECT		08/14/86	B		1,500	$54.25			2,996	
COVINGTON WILLIAM CLYDE JR	O									
DIRECT		08/14/86	B		1,620	$54.25			7,162	
CULBREATH HUGH L JR	D									
DIRECT		08/26/86	P		500	$49.38			1,000	
HARTMAN TIMOTHY P	C									
DIRECT		09/08/86							13,100	
INDIRECT		08/14/86	B		5,000	$54.25			16,750	
HUNKELE CALVIN C	O									
DIRECT		08/14/86	B		750	$54.25			2,290	
INDIRECT		09/04/86							301	
KEMP FRANCIS ROLLING	O									
DIRECT		08/14/86	B		6,000	$54.25			21,186	
INDIRECT		08/20/86							2,856	
MCCOLL HUGH L JR	AF									
DIRECT		08/14/86	B		10,000	$54.25			10,000	
INDIRECT		08/26/86							11,191	
MICHAEL WEINTRAUB	D									
DIRECT		07/02/86	S				55,000	$53.50		
DIRECT		07/30/86	H				1,245	$48.25	72,826	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights of
INDIRECT		08/12/86							180	
MIDDLEMAS WILLIAM PRINCE	O									
DIRECT		08/14/86	B		4,000	$54.25			2,179	
POLKING PAUL J	O									
DIRECT		08/14/86	B		750	$54.25			984	
INDIRECT		09/08/86							1,104	
POOLE WINTON R	AF									
DIRECT		08/14/86	B		1,000				1	
INDIRECT		09/09/86							1,331	
SOMMERS JAMES E	E									
DIRECT		08/14/86	B		1,200	$54.25			2,740	
INDIRECT		09/05/86							492	
STOHAS THOMAS I	AF									
DIRECT		08/08/86	X		15,000	$17.25				
DIRECT		08/08/86	U				5,000	$49.13	30,279	
INDIRECT		08/18/86							1,500	
VANDIVER FLOYD WILLIAM JR	AF									
DIRECT		08/14/86	B		2,000	$54.25			3,443	
WARD MITCHELL DALTON	C									
DIRECT		08/13/86								
INDIRECT		07/31/86	S	L			200	$48.00	200	
NCR CORP										
COM										
BAILEY CHARLES E	CP									
DIRECT		07/23/86	X	L	11,668	$8.72			11,668	
INDIRECT		07/23/86	X	L	98,659	$8.72			122,823	
JAMES ROBERT C	C									
DIRECT		08/27/86	S				800	$54.75		
DIRECT		08/29/86	S				1,200	$55.50	649	
LAWS DAVID GARRARD	C									
DIRECT		07/24/86	X	L	13,266	$13.10			13,266	
RUSSLER DOREN W	C									
DIRECT		08/14/86	H				100			
DIRECT		08/14/86	S				1,000			
DIRECT		08/15/86	S				1,000			
DIRECT		08/27/86	H				90		9,800	
INDIRECT		09/02/86							400	
WILLIAMSON GILBERT P	AF									
DIRECT		08/27/86	S				3,990	$55.00	11,750	
NFS FINL CORP										
COM										
ADAMS JAMES H	O									
DIRECT		08/22/86	3						9,199	
ATKINSON A JACK	O									
DIRECT		08/22/86	3						9,199	
BICKFORD JASON T	O									
DIRECT		08/22/86	3						7,200	
MAMAN H GILBERT	O									
DIRECT		08/22/86	3						8,158	
INDIRECT		08/22/86	3						2,667	
RUTTER CHARLES F	CP									
DIRECT		08/22/86	3						5,750	
ST.LAURENT ROGER JR	O									
DIRECT		08/22/86	3						8,447	
INDIRECT		08/22/86	3						1,248	
NL INDS INC										
COM										
SIMMONS HAROLD C	D									
INDIRECT		08/25/86	3						30,570,206	
UNITS										
SIMMONS HAROLD C	D									
INDIRECT		08/25/86	3						11,978,800	
NVF CO										
COM										
MCDOWELL NATIONAL BANK	XF									
DIRECT		08/27/86							1,570,433	
INDIRECT		06/30/86	U	L			6,222			
ROSNER VICTOR	CP									
DIRECT		04/22/86	T	L	138,770				18,647,619	
DIRECT		06/24/86	H	L			6,000		18,641,619	
INDIRECT		08/11/86							15,907,069	
NALCO CHEM CO										
COM										
BLAKE DONALD G	C									
DIRECT		08/27/86	S				1,180	$26.38		
INDIRECT		09/09/86							2,842,669	
PROPORTIONATE INTEREST		09/09/86							11,352	
NRM ENERGY CO LP										
DEPOSITARY UNITS										
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		09/10/86							2,481,150	
INDIRECT		08/01/86	U				1,000			
INDIRECT		08/14/86	T		990,852					
INDIRECT		08/14/86	U				275,000			
INDIRECT		08/31/86	T		1,750				143,350	
PARKER CHARLES W	C									
DIRECT		08/29/86	S				2,500	$3.35	5,750	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Ltr. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
NANOMETRICS INC										
COM										
LEWIS RUSS	O									
DIRECT		08/01/86	S				500	$4.75		
DIRECT		08/25/86	S				500	$4.53		
DIRECT		08/28/86	S				500	$4.63		
DIRECT		08/29/86	S				500	$4.63	6.000	
NATIONAL AFFILIATED CORP										
COM										
MCCRAY JOHN F	AF								16.250	
DIRECT		06/05/86	3							
WALL BENJAMIN P	C						1.000	$8.53	19.150	
DIRECT		07/30/86	K							
COMMON B										
GOUDEAU GLENN A	AF								16.779	
DIRECT		08/29/86	3						5.375	
INDIRECT		08/29/86	3							
NATIONAL BANCORP ALASKA INC										
COM										
SUDDOCK GEORGE S	C								200	
DIRECT		06/09/86								
INDIRECT		07/03/86	P	L	2.500				38.345	
INDIRECT		07/31/86	P	L	2.000					
NATIONAL BANCSHARES CORP TEX										
COM										
ALLEN III ROLLAND CRATEN	D									
DIRECT		07/01/86	S	L			2.590	$27.33	18.699	
NATIONAL BARTER SVCS INC										
COM										
DORFBERGER SOL	P									
DIRECT		09/04/86	U				5.070.000		11.833.000	
NATIONAL BUSINESS SYS INC										
COM										
TARI JOSEPH	AF									
INDIRECT		07/16/86	S	L			1.000	$41.75		
INDIRECT		07/22/86	S	L			1.000	$41.75		
INDIRECT		07/25/86	S	L			3.000	$42.25	81.232	
8-3/8% CONV DEB DUE 2000										
VAN NEST NORMAN CARY	D									
INDIRECT		07/23/86	S	L			200.000	$207.50	1100.000	
DEB										
TARI JOSEPH	AF									
INDIRECT		07/30/86	U	L			100.000			
NATIONAL CITY CORP										
COM										
ANDREWS ERIC CHARLES	O									
DIRECT		08/29/86	X		1.650	$13.50			6.127	
NATIONAL COMM BANCORPORATION										
COM										
BROWN R GRATTAN JR	O									
DIRECT		07/23/86	P	L	1.000	$31.50			12.790	
DIRECT		09/01/86	Z		4.250					
MALLORY WILLIAM NEELY	C								15.670	
DIRECT		07/11/86	P	L	1.030	$29.50			23.905	
DIRECT		09/01/86	Z		7.835					
NATIONAL COMPUTER SYS INC										
COM										
BURNETT MICHAEL GEORGE	C									
DIRECT		07/31/86	B	L	158	$15.19			17.879	
DIRECT		08/31/86	X		3.030	$3.55				
CAMPBELL DAVID P	D									
DIRECT		07/10/86	S	L			1.358	$22.75	12.507	
DIRECT		07/24/86	U	L			850			
COX DAVID CARSON	D									
DIRECT		11/13/85	P	L	500	$19.88				
DIRECT		04/30/86	Z	L	2.000				6.290	
DIRECT		07/25/86	P	L	200	$17.88				
OSWALD CHARLES W	CB									
DIRECT		07/03/86	U	L			10.000	$23.38	1.060.680	
INDIRECT		08/13/86							360.030	
ZICARELLI ROBERT F	D									
DIRECT		08/18/86		A			25.000	$24.38	175.959	
INDIRECT		12/23/85	S	A			20.100	$23.30	155.959	
INDIRECT		01/16/86	S	A			155.959	$25.30	1	
INDIRECT		02/04/86	S	A						
NATIONAL CTLS INC										
COM										
RAMSAY CORPORATION	B									
DIRECT		07/17/86	K	L			368.785	$7.33	44.850	
NATIONAL CONVENIENCE STORES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights
COM										
SPEAR CHARLES T	C									
DIRECT		02/14/86	P	L	200	$11.00			400	
NATIONAL DISTILLERS & CHEM CORP										
COM										
MCDONALD WILLIAM FRANCIS	AF									
DIRECT		08/11/86	X		2,525				15,939	
NATIONAL ED CORP										
COM										
AUERBACH EUGENE	C									
DIRECT		07/23/86	S				5,000	$19.75	106,568	
DIRECT		08/20/86	S				3,500	$20.00		
DIRECT		08/29/86	S				1,000	$20.13	102,068	
BRIGHT H DAVID	O									
DIRECT		08/11/86							447,225	
INDIRECT		06/30/86	T	L	5,169	$0.67			6,750	
INDIRECT		07/11/86	P		1,635	$18.25				
INDIRECT		07/16/86	X		22,500	$12.50			6,885	
BRILL JEFFREY A	G									
DIRECT		06/27/86	T	L	1,378	$0.67			16,308	
CHIERTNIA JEROME WILLIAM	OE									
DIRECT		07/18/86	T		2,907	$0.67			26,448	
DONNELL ROBERT E	O									
DIRECT		07/21/86	T		1,776	$0.67			2,251	
LAUB WALLACE C	OE									
DIRECT		07/03/86	T		1,847	$0.67			106,484	
INDIRECT		08/11/86							31,093	
PISANO VINCENT	C									
DIRECT		07/02/86	S				600	$22.90	1,200	
DIRECT		07/10/86	T		474	$0.67			1,674	
POLLEY JACK CORISON	O									
DIRECT		07/16/86	T		1,392	$0.67			18,339	
TAPPER RONALD A	O									
DIRECT		07/22/86	T		2,421	$0.67			6,921	
NATIONAL ENVIRONMENTAL CTLS INC										
COM										
SILVERMAN DANIEL J JR	CB									
DIRECT		07/01/86	S	L			10,000	$2.75	758,170	
NATIONAL MICRONETICS INC										
COM										
WELLS FARGO BANK	B									
DIRECT		07/23/86	3						1,131,165	
WTS										
WELLS FARGO BANK	B									
DIRECT		07/23/86	3						1,131,165	
NATIONAL PATENT DEV CORP										
COM										
ROSENFELD CHARLES M	C									
DIRECT		07/08/86	P		1,000	$6.00			4,000	
INDIRECT		08/11/86							4,180	
NATIONAL PENN BANCSHARES INC										
COM										
JILK LAWRENCE T JR	AF									
DIRECT		07/08/86	P	L	726	$63.00				
DIRECT		07/25/86	P	L	74	$63.00			6,693	
INDIRECT		02/18/86	B	L	2	$40.25				
INDIRECT		05/17/86	B	L	2	$47.25				
INDIRECT		07/08/86	S	L			726	$63.00		
INDIRECT		07/11/86	S	L			200	$56.00		
INDIRECT		07/25/86	S	L			74	$63.00	1,999	
NATIONAL PRESTO INDS INC										
COM										
BERNEY J H	AF									
DIRECT		09/04/86							15,548	
INDIRECT		08/18/86	G				1,750		15,546	
NATIONAL TECHNICAL SYS										
COM										
BLUM LESLIE H	C									
DIRECT		04/21/86	X	L	5,333	$1.88			162,119	
NATURAL ORGANICS CORP										
COM										
BELCHETZ GEOFFREY	CO									
DIRECT		05/30/86	3						1,025,000	
SMEER HAROLD	CB									
DIRECT		05/30/86	3						1,025,000	
ZIPSER DANIEL	OC									
DIRECT		05/30/86	3						131,563	
NATURAL ORGANICS INC B										
COM										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Insider	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ZIPSER DANIEL	OC									
DIRECT		06/25/86	S	L			5,000	80.25		
DIRECT		07/07/86	S	L			15,300	80.19	111,563	
COMMON										
KINDELL EARL	OC									
DIRECT		06/25/86	U	L			907,133		423,566	
INDIRECT		08/27/86							51,480	
TIRES SUNSHINE PRODS INC										
CDM										
ASSY KERRY O	C									
DIRECT		07/15/86	S	L			2,000	35.00	109,710	
INDIRECT		08/28/86							15,000	
ASHWORTH BRENT	D									
DIRECT		08/01/86	S				1,000	45.13	9,000	
INDIRECT		08/21/86							1,178	
ELSON THOMAS INC										
CDM										
NIEBEL ROBERT	OC									
DIRECT		08/28/86	S				2,500	17.69	22,059	
ORCO INC										
CDM										
HEINER LAWRENCE E	C									
DIRECT		07/21/86	T		530	49.63			4,100	
INDIRECT		08/12/86							400	
NETWORK COMMUNICATIONS CORP										
MFD B										
GORDON BARRY J	D									
DIRECT		08/08/86	3						71,747	
INDIRECT		08/08/86	3						7,750	
MCGILL ARCHIBALD	D									
DIRECT		08/08/86	3						47,353	
MCKAY KENNETH G	D									
DIRECT		08/08/86	3						35,873	
RANDALL EDWARD C	OD									
INDIRECT		08/08/86	3						9,750	
COMMON										
BROWN SAMUEL A	CE									
DIRECT		08/08/86	3						732,695	
INDIRECT		08/08/86	3						283,339	
RUNSE HOWARD E	D									
DIRECT		08/08/86	3						135,122	
INDIRECT		08/08/86	3						58,116	
GORDON BARRY J	D									
DIRECT		08/08/86	3						35,873	
NOYES JANSEN JR	C									
DIRECT		08/08/86	3						193,238	
RANDALL EDWARD C	CD									
DIRECT		08/08/86	3						201,290	
INDIRECT		08/08/86	3						6,000	
NETWORK ONE INC										
CDM										
BROADY GEORGE KNUTE	CD									
DIRECT		06/02/86	S	L			5,000	67.13		
DIRECT		06/05/86	S	L			20,000	66.98	1,355,988	
INDIRECT		06/04/86							8,779	
NEW CENTY PRODTNS LTD										
P										
CDM										
AUSTRAM CORP LTD	B									
INDIRECT		07/01/86	J	L	22,315					
INDIRECT		07/02/86	J	L	46,875					
INDIRECT		07/15/86	K	L			1,000,000	62.50	623,478	
NEW ENGLAND BANCORP INC										
CDM										
CARLIN JAMES F	D									
DIRECT		06/23/86	J	L	998	$100.00				
DIRECT		06/26/86	J	L	440	$100.00			29,678	
NEW ENGLAND ELEC SYS										
CDM										
HUNTER JAMES H	D									
DIRECT		02/03/86	P	L	293	$29.61				
DIRECT		02/28/86	Z	L	7,394				15,302	
NEW GENERATION FOODS INC										
CDM										
FLUH PARTNERS	B									
DIRECT		04/15/86	J	L	69,566					
DIRECT		06/01/86	Y	L	77,656				481,022	
NEW HAMPSHIRE SVGS BK CORP										
CDM										
GILHOOLY STEPHEN J	C									
DIRECT		06/01/86	D	L	300				600	
INDIRECT		06/01/86	D	L	200				400	
INDIRECT		08/26/86	P		100	$23.98			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exemption or footnote	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Shares and holdings of securities	Option expiration
NEW WORLD PICTURES LTD										
COM										
RUELAGE ROGER A	D									
DIRECT		08/14/86							319,125	
INDIRECT		04/30/86	S	L			300	$29.63	3,075	
INDIRECT		06/30/86	S	L			300	$21.13	2,775	
NEW YORK FILM WKS INC										
COM										
COHEN GERALD	CB									
DIRECT		03/03/86	P	L	9,793,165				20,019,790	
NEW YORK ST ELEC & GAS CORP										
COM										
CHABOT GARY GLEN	O									
DIRECT		07/15/86	B	L	3	$29.83			66	
INDIRECT		08/20/86							491	
FIALA JOHN I	C									
DIRECT		01/15/86	B	L	22	$29.83			187	
INDIRECT		08/14/86							820	
KINTIGH ALLEN ELLIS	O									
DIRECT		07/15/86	B		22	$29.83			363	
INDIRECT		08/11/86							1,000	
NEW YORK TIMES CO										
CL A										
CORWIN LAURA J	C									
DIRECT		07/28/86	S				350	$36.25	317	
DAVIS WILLIAM H	C									
DIRECT		08/27/86	S				12,974	$36.75	32,964	
FITZPATRICK NEIL P	C									
DIRECT		12/31/85	D	L	241	$29.86			1,716	
HANDELMAN BENJAMIN	C									
DIRECT		08/31/86	S				6,000	$35.00	13,537	
MATTSON WALTER EDWARD	O									
DIRECT		08/06/86	S				9,000	$34.83	16,971	
NEWCENTURY BK CORP										
COM										
CARTER MICHAEL L	D									
DIRECT		09/04/86							49	
INDIRECT		06/30/86	B	L	114	$23.45			452	
FORD CHARLES R	C									
DIRECT		09/04/86							8,446	
INDIRECT		06/30/86	B	L	43	$23.45			68,434	
KRAFFT RICHARD JR	CB									
DIRECT		09/04/86							2,580	
INDIRECT		06/30/86	B	L	97	$23.45			2,165	
NICHOLS JOHN F	D									
DIRECT		09/04/86							991	
INDIRECT		06/30/86	B	L	28	$23.45			3,524	
RICHARDSON JAMES L	O									
DIRECT		09/04/86							200	
INDIRECT		06/30/86	B	L	11	$23.45			257	
SHEAMAN ROBERT I	D									
DIRECT		09/04/86							4,420	
INDIRECT		06/30/86	B	L	63	$23.45			8,469	
SIMON ELMER P	D									
DIRECT		09/04/86							555	
INDIRECT		06/30/86	B	L	87	$23.45			18,444	
STEUERNCL WYNNE	D									
DIRECT		09/04/86							4	
INDIRECT		06/30/86	B	L	28	$23.45			11,036	
VAN DYKE CLIFFORD C	CB									
DIRECT		09/04/86							4,640	
INDIRECT		06/30/86	B	L	66	$23.45			3,192	
NEWCOR INC										
COM										
MITCHELL WILLIAM FRANK	D									
DIRECT		07/03/86	P	A	300	$10.38				
DIRECT		07/07/86	P	A	700	$10.38				
DIRECT		07/08/86	P	A	1,000	$10.25			374,581	
DIRECT		08/13/86	P	A	1,000	$10.25				
DIRECT		08/18/86	P	A	400	$10.13				
DIRECT		08/19/86	P	A	1,200	$10.13				
DIRECT		08/21/86	P	A	2,700	$10.00				
DIRECT		08/22/86	P	A	100	$10.00			379,981	
INDIRECT		09/10/86		A					336,681	
NEWMARK & LEWIS INC										
COM										
HYMAN WARREN G	CB									
DIRECT		08/18/86	S				6,500	$15.00	692,900	
INDIRECT		09/09/86							520,600	
LEWIS RICHARD D	H									
DIRECT		08/18/86	S				6,500	$15.00	1,203,900	
NEWPORT ELECTRONICS INC										
COM										
GRAY NORMAN T	D									
DIRECT		08/23/85	B	L	1,712					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		06/20/86	S	L			10,000	$7.25	69,336	
...RT PHARMACEUTICALS INTL										
...CALIF										
...PAR $0.50										
...ASKY ALVIN J	D									
DIRECT		06/18/86	S	L			22,674	$6.60	28,572	
INDIRECT		09/09/86								
...GAL TECHNOLOGY LTD										
...WIN THOMAS R	D									
DIRECT		09/05/86	S				3,250	$0.25		
...BARA SM CORP										
...DGSON PATRICK W E	D								23,733	
DIRECT		09/05/86							55,277	
INDIRECT		06/27/86	P	L	4,500	$15.88				
...OLS HOMESHIELD INC										
...KINS FRANK W	D								78,433	
DIRECT		09/02/86	3							
...DEALD JOHN P JR	D								80,000	
DIRECT		09/02/86	3							
...REYD JEFFREY L	D								79,217	
DIRECT		09/02/86	3							
...NNES PATRICK J	AF								39,217	
DIRECT		09/02/86	3							
...OHNSON MORRIS E	DC								78,433	
DIRECT		09/02/86	3							
...AMMERS ROGER A	CC								1,176,493	
DIRECT		09/02/86	3							
...ARSEN DONALD K	AF								78,433	
DIRECT		09/02/86	3							
...AZZO MICHAEL L	D								78,433	
DIRECT		09/02/86	3							
...LT THEODORE F	D								100	
DIRECT		09/02/86	3						156,865	
INDIRECT		09/02/86	3							
...PHY MICHAEL J	D								39,217	
DIRECT		09/02/86	3							
...MITH CECIL L	DC								392,166	
INDIRECT		09/02/86	3							
...TUART DANIEL R	CB								1,176,493	
DIRECT		09/02/86	3							
...CHELS INST										
...TTS JOHN T	D									
DIRECT		08/01/86	S				300	$9.00		
DIRECT		08/04/86	S				300	$9.00		
DIRECT		08/06/86	S				9,700	$9.00		
...L B										
...ADEN NORMAN W	D								8,200	
DIRECT		08/29/86	X		4,000	$4.08				
...ERLET INSTR CORP										
...ANDERSON WESLEY JOHN	D								4,107	
DIRECT		08/13/86								
INDIRECT		07/17/86	S	L			800	$17.25	1,000	
...NE INC										
...L B										
...OHAHUE RICHARD K	D									
DIRECT		05/13/82	S	A			15,000	$30.13	30,000	
DIRECT		08/17/84	S	A			1,000	$10.13		
DIRECT		08/20/84	S	A			9,000	$9.38		
DIRECT		08/24/84	S	A			20,000	$9.50	30,000	
DIRECT		12/03/85	X	A	30,000	$0.42			180,000	
DIRECT		03/13/86	S	A			5,000	$17.00		
DIRECT		03/14/86	S	A			5,000	$17.00		
DIRECT		03/17/86	S	A			5,000	$17.00		
DIRECT		03/18/86	S	A			5,000	$17.00		
DIRECT		03/20/86	S	A			5,000	$17.00		
DIRECT		03/24/86	S	A			5,000	$17.13		
DIRECT		03/25/86	S	A			10,000	$17.25		
DIRECT		03/26/86	S	A			10,000	$17.50	130,000	
...RRIS JAMES L	AF									
DIRECT		06/09/86	S	L			12,500	$17.63		
...DRICH A										
...OHAHUE RICHARD K	D									
DIRECT		12/06/84	X	A	120,000	$0.42			150,000	
...BLE AFFILIATES INC										
...LLEY ROBERT L	C									
DIRECT		07/30/86	P	L	2,500	$8.00			2,500	
INDIRECT		07/30/86	P	L	600	$8.00			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
NORD RES CORP										
COM										
CRUFT EDGAR F	CE									
DIRECT		08/07/86	S				7,300	$15.25		
DIRECT		08/08/86	S				2,700	$16.38		
DIRECT		08/11/86	S				3,000	$17.25		
DIRECT		08/13/86	S				3,000	$18.25		
DIRECT		08/14/86	S				4,000	$18.25	104,306	
INDIRECT		09/04/86							11,365	
NORDSON CORP										
COM										
PELLECCHIA NICHOLAS D	C									
DIRECT		08/05/86	X		146	$13.83			2,622	
NORDSTROM INC										
P										
COM										
BENDER ROBERT E	OC									
DIRECT		08/13/86	S				10,400	$46.25	2,000	
GOESLING JOHN	C									
DIRECT		08/21/86	S				2,000	$47.50	4,000	
MCMILLAN JOHN A	OC									
DIRECT		09/10/86							2,400	
INDIRECT		08/26/86	S				10,000	$49.38	1,116,404	
STAMPER MALCOLM T	D									
DIRECT		08/19/86	P		500	$45.25			1,500	
INDIRECT		09/10/86							1,000	
NORFOLK SOUTHN CORP										
COM										
BALES WILLIAM B	C									
DIRECT		07/14/86	X		900					
DIRECT		07/14/86	U				609		900	
INDIRECT		08/11/86							2,020	
HALL HAROLD H	O									
DIRECT		07/01/86	U				295			
DIRECT		07/01/86	X		450					
DIRECT		07/31/86	X		548				3,449	
INDIRECT		08/11/86							3,639	
KREYLING EDWARD G	C									
DIRECT		08/19/86	X		349					
DIRECT		08/19/86	U				230		1,231	
INDIRECT		09/10/86							1,290	
SIMPSON WALTER W	C									
DIRECT		07/30/86	X		100				3,133	
INDIRECT		08/11/86							980	
NORSTAR BANCORP INC										
COM										
VAIL C JORDAN	D									
DIRECT		07/01/86	B	L	144				2,676	
INDIRECT		07/01/86	B	L	40					
INDIRECT		07/01/86	B	L	104	$28.83			2,574	
NORTH AMERN BANCORPORATION INC										
OEL										
COM										
FARR LEON G	D									
DIRECT		07/28/86	P	L	315	$24.00			26,169	
INDIRECT		08/14/86							805	
KENNEY JAMES F	C									
DIRECT		08/14/86							22	
INDIRECT		07/03/86	S	L			242	$24.00		
NORTH AMERN COAL CORP										
P										
COM										
BENNETT OTIS JR	CB									
DIRECT		08/13/86	K				20,990	$26.25	12,842	
MURRAY ROBERT EUGENE	AF									
DIRECT		08/22/86	S				8,300	$27.38		
NORTH CENT LABS INC										
COM										
FENDT CHARLES E	O									
DIRECT		12/31/85	H	L			10			
DIRECT		12/31/85	P	L	10	$3.93				
DIRECT		01/31/86	B	L	30	$1.67				
DIRECT		01/31/86	H	L			30			
DIRECT		02/28/86	B	L	30	$1.67				
DIRECT		02/28/86	H	L			30			
INDIRECT		02/28/86	G	L	30				190	
NORTH FORK BANCORPORATION INC										
N Y										
COM										
REEVE FREDERICK Y	D									
DIRECT		07/10/86	H	L			605			
DIRECT		07/15/86	B	L	11	$42.94			2,404	
INDIRECT		07/15/86	B	L	5	$42.94				
INDIRECT		07/16/86	G	L	600					
INDIRECT		07/16/86	B	L	19	$42.94			8,967	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted by Rule 16a-6	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
INDIRECT		08/01/86	P		40	$45.25			9,007	
WRIGHT CHARLES W	C									
DIRECT		08/28/86	X		2,900	$13.75			9,218	
INDIRECT		09/10/86							184	
NORTHEAST BANCORP INC										
COM										
WEEINE LEO G	C									
DIRECT		02/19/86	S						14,050	
INDIRECT		02/19/86	S						3,334	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	C									
DIRECT		07/02/86	T	L	4	$21.60			192	
INDIRECT		07/02/86	T	L	15	$21.60			953	
INDIRECT		07/09/86	B	L	180	$18.01				
CAPRETTA JOHN P	OC								172	
DIRECT		07/02/86	D	L	5	$21.60			3,403	
INDIRECT		04/02/86	D	L	65	$21.70				
INDIRECT		07/02/86	D	L	66	$21.60				
INDIRECT		07/09/86	B	L	358	$18.01				
INDIRECT		07/19/86	S	L			1,100	$22.00	1,857	
FOX BERNARD M	D									
DIRECT		07/02/86	D		42	$21.60			2,206	
INDIRECT		04/02/86	D	L	48	$21.70			2,654	
INDIRECT		07/02/86	D		49	$21.60				
INDIRECT		07/17/86	B		412	$18.01			3,114	
DREKA JOHN F	D									
DIRECT		07/02/86	D	L	59	$21.60				
DIRECT		07/09/86	S	L			1,900	$21.38	1,050	
INDIRECT		07/02/86	D	L	28	$21.60				
INDIRECT		07/08/86	T	L	319	$18.01			1,787	
NORTHROP CORP										
COM										
ALLEN HOWARD P	D									
DIRECT		09/08/86		A					200	
INDIRECT		05/23/85	P	A	200	$46.38			200	
FERGUSON DAVID N	D									
DIRECT		06/18/86	B	A	5,000				160,922	
INDIRECT		08/11/86		A					6,427	
HORNER RICHARD E	D									
DIRECT		09/04/86							1,920	
INDIRECT		06/16/86	B	L	12	$47.63				
INDIRECT		07/30/86	P		1,000	$44.38			2,957	
INDIRECT		08/15/86	P		22	$44.88			2,979	
PATIERNO JOHN	D									
DIRECT		08/15/86	S				2,000	$44.13	70,340	
INDIRECT		09/10/86							9,743	
NORTHWEST BANCORP ORE										
COM										
MIKAELSON ROBERT	D								5,998	
DIRECT		09/02/86								
INDIRECT		05/30/86	T	L	73	$23.43				
INDIRECT		06/30/86	T	L	65	$23.00			1,983	
INDIRECT		07/25/86	D	L	19	$22.88				
TIBBATTS RODNEY B	OC								1,144	
DIRECT		07/25/86	D	L	9	$22.88				
INDIRECT		05/29/86	U	L			6			
NORTHWEST TELEPRODUCTIONS INC										
COM										
GOODACRE JOHN A	D									
DIRECT		08/25/86	S				1,100	$8.25	15,000	
NORTHWESTERN PUB SVC CO										
COM										
TICKOL EDWARD H	D									
DIRECT		08/18/86	P		100	$36.75			300	
INDIRECT		08/26/86							1,532	
NORTHWESTERN STL & WIRE CO										
COM										
CONWAY JOHN P	OC									
DIRECT		08/04/86	J		53	$17.00			762	
MULLEN MICHAEL J	D									
DIRECT		08/04/86	J		109	$17.00			920	
INDIRECT		09/08/86							550	
NORTON CO										
COM										
MCNAMARA RICHARD B	D									
DIRECT		07/14/86	X	L	2,299	$22.13			2,259	
INDIRECT		08/13/86							28	
PROPORTIONATE INTEREST		08/13/86							1,422	
REID MARTIN R	D									
DIRECT		08/08/86	S				550	$37.00	482	
INDIRECT		09/08/86							1,673	
PROPORTIONATE INTEREST		09/08/86							847	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
NORWESCO INC									
COM									
HELGESON RONALD W	AF								
DIRECT		07/01/86	U	L			100		5,260
NOVA PHARMACEUTICAL CORP									
COM									
KERLEY JAMES J	D								
DIRECT		07/16/86	U	L			7,500	$20.00	
DIRECT		07/17/86	U	L			2,500	$20.00	
DIRECT		07/21/86	U	L			4,000	$19.75	
DIRECT		07/22/86	U	L			6,000	$19.75	
DIRECT		07/23/86	U	L			5,000	$21.00	
DIRECT		07/24/86	U	L			5,000	$21.13	20,000
NOVAN ENERGY INC									
CCM									
LEVEN GARY REN5	C								
DIRECT		07/18/86	S	L			100,000	$0.26	
DIRECT		07/21/86	S	L			245,000	$0.28	
DIRECT		07/23/86	S	L			50,000	$0.38	
DIRECT		07/24/86	S	L			50,000	$0.38	
DIRECT		07/25/86	S	L			75,000	$0.38	
DIRECT		07/29/86	S	L			50,000	$0.38	5,337,061
NOVELL INC									
COM									
BILLS JAMES C	D								
DIRECT		06/18/86	3						13,000
KOUSKY KENNETH W	C								
DIRECT		06/28/86	3						28,812
NOVO CORP									
COM									
BARNETT ALAN	D								
DIRECT		08/07/86	X		20,000	$3.69			197,334
NOXELL CORP									
CL B									
SCHEK LESLIE G	CC								
DIRECT		08/15/86	X		8,000	$7.52			28,600
NUCOR CORP									
COM									
CERRENTI JOHN C	C								
DIRECT		08/05/86	X		4,614	$21.67			12,383
BAUKSCH WILLIAM E	C								
DIRECT		08/12/86							23,597
INDIRECT		08/12/86	P		290	$34.13			4,900
HAVEKOST RICHARD L	C								
DIRECT		08/25/86	S				271	$35.63	52,078
INDIRECT		09/05/86							660
NUCORP ENERGY INC									
P									
COM									
FREUND HARRY I	D								
DIRECT		07/31/86	3						77,500
INDIRECT		07/31/86	3						16,375
GOLDSMITH JAY S	D								
DIRECT		07/31/86	3						77,500
INDIRECT		07/31/86	3						16,375
NEMCOLB ASSOCIATES	B								
DIRECT		07/31/86	3						615,640
SCHAFRAN L G	D								
DIRECT		07/31/86	3						30,000
INDIRECT		07/31/86	3						10,000
WTS									
FREUND HARRY I	D								
DIRECT		07/31/86	3						8,750
INDIRECT		07/31/86	3						8,186
GOLDSMITH JAY S	D								
DIRECT		07/31/86	3						8,750
INDIRECT		07/31/86	3						8,187
NEMCOLB ASSOCIATES	B								
DIRECT		07/31/86	3						307,820
WTS									
SCHAFRAN L G	D								
DIRECT		07/31/86	3						15,000
INDIRECT		07/31/86	3						5,000
ORC LTD PARTNERSHIP									
DEPOSITARY UNIT									
BUIS OTTO JOHN	AF								
DIRECT		08/21/86	P		1,421	$4.75			1,443
NU MED INC									
P									
COM									
BRUCK STUART	D								
DIRECT		09/18/85	P	L	7,000	$8.13			
DIRECT		09/20/85	P	L	3,000	$8.75			22,500

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DEVORE ROBERT W	D									
DIRECT		07/10/86	S				3,000	$7.63		
DIRECT		07/17/86	S				5,000	$8.38		
DIRECT		07/24/86	S				3,000	$8.75	36,292	
DIRECT		08/12/86	S				5,065	$7.88	31,227	
INDIRECT		09/10/86							147,059	
GOLDMAN ALFRED	D								26,868	
DIRECT		04/01/85	D	A	5,373		465	$14.00		
DIRECT		06/25/85	S	A						
DIRECT		07/21/86	P	L	124	$8.13			27,099	
DIRECT		07/25/86	P	L	107	$9.00				
INDIRECT		04/01/85	D	A	149		465	$14.00	748	
INDIRECT		06/25/85	S	A						
INDIRECT		07/21/86	P	L	124	$8.13			979	
INDIRECT		07/25/86	P	L	107	$9.00				
HARTAUER WILLIAM	DD									
DIRECT		07/28/86	S				8,400	$8.75	357,841	
DIRECT		07/30/86	S				8,600	$8.75		
DIRECT		08/01/86	S				2,150	$8.38		
DIRECT		08/08/86	H				2,525			
DIRECT		08/15/86	S				5,200	$8.13		
DIRECT		08/18/86	S				13,900	$8.13		
DIRECT		08/29/86	S				1,700	$8.13	332,366	
INDIRECT		09/10/86							112	
LEWITT LEON	DD									
DIRECT		07/25/86	S				30,000	$8.50	57,500	
PORTERFIELD JOHN D	DD									
DIRECT		05/23/85	S	A			5,000	$10.63	17,000	
DIRECT		05/23/85	T	A	750					
PRD SER A										
PORTERFIELD JOHN D	DD								14,000	
DIRECT		05/23/85	T	A	3,000					
PRVISION INC										
COM										
BRIGGS BASIL P	D								500	
DIRECT		08/04/86	P		200	$12.50				
ROSENBAUM MILTON J	D								3,800	
DIRECT		08/01/86	P		2,000	$12.25				
QUAKER PRODS INC										
COM										
FAIRBANKS HARLLE M	C								952	
DIRECT		07/29/86	B	L	119	$24.76				
OCCIDENTAL PETE CORP										
COM										
OGDEN SYLVESTER O	O									
DIRECT		07/31/86	S	L			600	$54.38	2,735	
DIRECT		07/31/86	P	L	800	$25.38			2,735	
DIRECT		08/14/86							465	
INDIRECT		07/31/86	P	L	400	$25.38				
PETERSON ROBERT L	DD									
DIRECT		08/14/86	S				27,800	$27.25	78,765	
DIRECT		08/15/86	S				69,164	$27.25	6,890	
INDIRECT		09/10/86								
OCCUPATIONAL URGENT CARE HEALTH SYS INC										
COM										
RETZER WILLIAM K	C								142,000	
DIRECT		08/18/86	X		47,000	$2.73			13,333	
INDIRECT		08/15/86								
OGLEBAY NORTON CO										
COM										
CASTLE FRANK A	C									
DIRECT		08/18/86	S				500	$23.00	100	
KUHN DAVID ALAN	C									
DIRECT		07/10/86	S				25	$27.00		
OIL CITY PETE INC										
COM										
CENTRAL PETROLEUM INC	B								3,344,833	
DIRECT		08/04/86	T		1,153,163	$0.25				
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D								26,666	
DIRECT		08/12/86		A			1,333			
INDIRECT		06/23/86	U	A					1,777	
INDIRECT		06/25/86	Z	A	444					
MARKET MAKER		06/25/86	P	A	26,500	$31.75			2,444	
MARKET MAKER		06/25/86	S	A			25,555	$32.51		
MARKET MAKER		07/31/86	P		17,534	$26.49			5,187	
MARKET MAKER		07/31/86	S				25,165	$27.42	12,818	
MARKET MAKER		08/12/86		A						
IND MKT MKR		08/12/86		A						
OKLAHOMA GAS & ELEC CO										
COM										
KELLEY PATRICIA	D									
DIRECT		06/25/86	H	L			50			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acq.
DIRECT		08/05/86	T		22				1,522	
INDIRECT		08/18/86							2,868	
OLD DOMINION SYS INC										
COMMON										
HARTWELL J GRAHAM	M									
DIRECT		08/13/86	J						565,500	
LYNN JOE J	P									
DIRECT		08/13/86	J						565,500	
WAGNER JAMES J	C									
DIRECT		08/13/86	J						30,000	
OLD NATL BANCORP IND										
COM										
BARNING DAVID L	D									
DIRECT		07/18/86	Z	A	405				810	
INDIRECT		05/07/86	P	A	3,000	$60.00				
INDIRECT		07/18/86	Z	A	24,971					
INDIRECT		07/29/86	H	A			4		49,938	
DAUS JOHN J JR	D									
DIRECT		07/18/86	Z	A	11,638				23,276	
INDIRECT		01/14/86	Y	A	6,009					
INDIRECT		01/14/86	Z	A	2,003					
INDIRECT		05/08/86	S	A			12,018	$58.00		
INDIRECT		07/18/86	Z	A	14,087				28,174	
DENNIS LAURENCE A	C									
DIRECT		06/16/86	B	A	2	$69.50				
DIRECT		07/09/86	B	A	2	$70.00				
DIRECT		07/18/86	Z	A	88					
DIRECT		07/18/86	Z	A	355				886	
INDIRECT		07/18/86	Z	A	150				3,458	
DUNIGAN LARRY E	D									
DIRECT		08/11/86		A					964	
INDIRECT		07/10/86	P	A	1,000	$71.50				
INDIRECT		07/18/86	Z	A	18,362				36,232	
KECK WILLIAM P	D									
DIRECT		07/01/86	T	A	4,877					
DIRECT		07/18/86	Z	A	10,115				20,230	
INDIRECT		07/01/86	T	A	4,578					
INDIRECT		07/18/86	Z	A	7,219				14,438	
MEIS LUCIEN H	D									
DIRECT		12/16/85	B	A	89	$50.63				
DIRECT		03/17/86	B	A	78	$57.50				
DIRECT		06/16/86	B	A	65	$69.50				
DIRECT		07/18/86	Z	A	11,305				22,611	
INDIRECT		06/16/86	B	A	4	$69.50				
INDIRECT		07/18/86	Z	A	635				1,271	
MITCHELL DAN W	CB									
DIRECT		06/16/86	B	A	7	$69.50				
DIRECT		07/08/86	B	A	17	$70.00				
DIRECT		07/18/86	Z	A	1,186				10,047	
INDIRECT		07/23/86	H	A			36		33,411	
ROYSE JOHN N	D									
DIRECT		03/17/86	B	A	7	$57.50				
DIRECT		06/16/86	B	A	6	$69.50				
DIRECT		07/18/86	Z	A	36,800				73,601	
INDIRECT		07/18/86	Z	A	500				1,000	
SCHLOTTMAN RICHARD A	D									
DIRECT		07/08/86	B	A	8	$70.00				
DIRECT		07/18/86	Z	A	352				704	
INDIRECT		07/18/86	Z	A	4,775				14,402	
SCHROEDER JOHN H	D									
DIRECT		07/10/86	P	A	100	$71.50				
DIRECT		07/18/86	Z	A	5,266					
DIRECT		07/18/86	Z	A	10,400				20,800	
INDIRECT		07/18/86	Z	A	1,275				34,146	
OLD REP INTL CORP										
PFD SER E CONV $1										
LARDNER PETER	D									
DIRECT		08/01/86	P		100	$44.00			5,989	
INDIRECT		09/05/86							219,204	
OLD STONE CORP										
COM										
LUBRANO DAVID G	D									
DIRECT		06/13/86	Z	L	666					
DIRECT		07/29/86	P	L	2,500	$29.65			5,166	
DIRECT		08/04/86	P		3,000	$29.75				
DIRECT		08/05/86	P		1,500	$29.75				
DIRECT		08/06/86	P		3,000	$29.75			12,666	
OLIN CORP										
COM										
POLLAR EDWARD P	C									
DIRECT		08/04/86	X		1,545	$16.00				
DIRECT		08/20/86	X		1,220	$22.13				
DIRECT		08/29/86	X		3,148	$15.88			8,296	
INDIRECT		09/09/86							4,737	
SUTHERLAND GEORGE S	D									
DIRECT		08/01/86	S				2,000	$44.88	4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. (amended or supplemented)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
E BANCORP										
CDM										
COLE HOWARD W	D								5,700	
DIRECT		08/08/86	P		300	$20.88			1,604	
INDIRECT		08/29/86								
DRUMMOND DANIEL T JR	C								234	
DIRECT		08/29/86							9,640	
INDIRECT		08/08/86	P		1,000	$20.50				
PAPE FREDERICK W JR	CB								30,500	
DIRECT		09/10/86					2,500	$21.50		
INDIRECT		08/14/86	S				5,000	$21.50	22,500	
INDIRECT		08/19/86	S							
EIDA LTD										
CDM										
KELSEY GLENN B	C									
DIRECT		07/02/86	S				250	$17.63	4	
MATTHEWS WILLIAM D	CB								4,087	
DIRECT		07/29/86	B		1,537	$11.03			9,237	
INDIRECT		08/11/86								
HEOK INC										
CDP										
TYREE J E	D									
DIRECT		08/28/86	X		3,098	$31.69			17,556	
DIRECT		08/28/86	U				3,308	$32.63	18,826	
INDIRECT		09/10/86								
HEX										
CDM										
MACKNOCRTH PHILIP M	CC								7,936,075	
INDIRECT		08/13/86	J							
PPENHEIMER INDS INC										
CDM										
OPPENHEIMER HAMILTON G	CB									
DIRECT		08/01/86	T		40,062					
DIRECT		08/04/86	P		6,000	$19.00				
DIRECT		08/06/86	P		5,000	$9.43				
DIRECT		08/06/86	P		3,000	$8.67				
DIRECT		08/20/86	P		2,000	$9.06			97,167	
DIRECT		08/26/86	P		1,000	$8.75				
INDIRECT		08/01/86	A		16,424				732,182	
INDIRECT		08/15/86	X		498,962					
RANGE & ROCKLAND UTILS INC										
CDM										
CHAMBERS PATRICK J JR	CC									
DIRECT		07/02/86	S				152	$35.50		
INDIRECT		07/02/86	S				737	$35.50	778	
WINIROW LINDA	D								933	
DIRECT		01/02/86	B	L	1,667	$28.00				
INDIRECT		03/03/86	P	L	1,667	$30.44			2,080	
INDIRECT		07/01/86	B	L	1,767	$35.38				
RIOLE HOMES CORP										
CL A CONV										
LEVY HARRY A	CC								164,656	
DIRECT		06/17/86	T	L	178	$6.66			126,255	
INDIRECT		08/18/86							4,500	
PROPORTIONATE INTEREST		08/18/86								
LEVY MARK A	D								9,931	
DIRECT		06/17/86	B	L	213	$6.56			111,563	
INDIRECT		08/18/86								
LEVY RICHARD C	CB								173,439	
DIRECT		06/17/86	B	L	826	$6.66			173,439	
INDIRECT		08/18/86							78,407	
PROPORTIONATE INTEREST		08/18/86								
SHKOSH B GOSH INC										
CL A										
HYDE JOYCE W	B								48,437	
DIRECT		08/22/86	T		24,150				21,027	
INDIRECT		08/22/86	U				368,000			
CL B										
HYDE JOYCE W	B								103,479	
DIRECT		05/09/86					120,000		66,445	
INDIRECT		08/22/86	U							
SHMANS SPORTING GOODS INC										
CDM										
ARONOWITZ MARVIN	D								52,310	
DIRECT		08/12/86							1	
INDIRECT		07/25/86	P		2,000	$16.25				
GERSON FRED M	D								104,699	
DIRECT		08/25/86							18,302	
INDIRECT		07/25/86	P	L	2,000	$16.25				
SHONICS INC										
CDM										
CELANESE CORPORATION	B								871,700	
DIRECT		07/09/86	P		159,000	$12.63				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
O SULLIVAN CORP										
COM										
TURNER FRANK D	D									
DIRECT		09/04/86							33,759	
INDIRECT		07/07/86	H	L			200			
INDIRECT		07/25/86	S	L			500	$22.63		
INDIRECT		07/28/86	S	L			500	$22.63	39,866	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	D									
DIRECT		08/14/86							349	
INDIRECT		07/03/86	P	L	1	$46.50			537	
IND MKT MKR		08/14/86							34	
BERSTLER ROYAL R	D									
INDIRECT		07/03/86	P	L	2	$46.50			561	
IND MKT MKR		08/14/86							169	
EMMEN DENNIS R	D									
DIRECT		08/14/86							600	
INDIRECT		07/03/86	P	L	1	$46.50			193	
IND MKT MKR		08/14/86							631	
LILLESTOL JACOB B	D									
DIRECT		08/14/86							5	
INDIRECT		07/03/86	P	L	1	$46.50			150	
IND MKT MKR		08/14/86							19	
MUEHLHAUSEN RICHARD W	D									
DIRECT		08/14/86								
INDIRECT		07/03/86	P	L	1	$46.50			231	
IND MKT MKR		08/14/86							202	
OVERLAND EXPRESS INC										
COM										
HAGERMAN WILLIAM F	CD									
DIRECT		08/20/86	S				30,000	$6.00		
DIRECT		08/25/86	S				30,000	$6.00		
DIRECT		08/27/86	S				25,000	$6.00	518,069	
INDIRECT		09/10/86							200,284	
OVERNITE TRANSN CO										
COM										
BURTON JR JOHN C	D									
DIRECT		05/16/86	S	L			300	$32.00	3,348	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
SHALOM STEPHEN	D									
DIRECT		07/15/86	U				25,000	$26.38		
DIRECT		07/18/86	U				100	$25.75		
DIRECT		07/21/86	U				2,900	$25.75		
DIRECT		07/30/86	U				2,700	$24.88	329,300	
INDIRECT		08/11/86							3,199,271	
OVERTHRUST RES LTD										
COM										
POLARIS RESOURCES INC	D									
INDIRECT		06/11/86	U	L			19,520,000			
OWENS & MINOR INC										
COM										
CIOFANI RICHARD	D									
DIRECT		08/04/86	B		20	$14.63				
DIRECT		08/18/86	P		500	$15.00			705	
FIFE W FRANK	D									
DIRECT		08/04/85	A	L	20	$14.62			52,941	
OWENS ILL INC										
COM										
DODD EDWIN D	D									
DIRECT		06/16/86	D	L	31,474				62,948	
INDIRECT		06/16/86	T	L	332				664	
GLICK RONALD JOSEPH	D									
DIRECT		07/28/86	X	L	565				565	
INDIRECT		08/15/86							1,000	
HODGES JOHN L	D									
DIRECT		08/05/86	S				184	$36.50	1	
INDIRECT		08/22/86							1,110	
PHC INC										
COM										
ZLOTNICK ALBERT M	CD									
DIRECT		05/29/86	S	L			3,193	$1.06	993,541	
INDIRECT		09/10/86							4,000	
PNM GROUP INC										
COM										
CONNOR JOHN T JR	D									
DIRECT		08/26/86	S				900	$30.63	86	
INDIRECT		09/10/86							827	
MILLER EDWIN F	D									
DIRECT		06/13/86	T		176				193	
INDIRECT		09/10/86							1,320	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
C FINL CORP										
COM										
HOSKINS W LEE	C								2,273	
DIRECT		08/28/86	X		1,500	$20.22			196	
INDIRECT		09/02/86								
KIRKMAN ALLAN C	O						700	$47.88	7,300	
DIRECT		08/19/86	U							
DIRECT		08/19/86	X		1,500	$22.38				
G INDS INC										
COM										
CALL LAWRENCE MICHAEL	C						150	$61.38	250	
DIRECT		07/31/86	S	L					80	
INDIRECT		08/14/86								
HAZESKI EDWARD JAMES JR	O						233	$61.63	686	
DIRECT		07/22/86	S	L					5,774	
INDIRECT		08/13/86								
SA INC										
COM										
GUERIN JOHN P	D									
INDIRECT		07/23/86	P	L	28,500	$26.25			550,000	
INDIRECT		07/24/86	P	L	21,500	$26.25				
SHORTLEY GEORGE M	C								8,263	
DIRECT		08/12/86	X		8,000	$23.88				
NCER CORP DEL										
COM										
AZURE LEO L JR	C								193,582	
DIRECT		08/20/86	3							
CH PARTNERS II	D								228,766	
DIRECT		08/20/86	3	A					39,821	
INDIRECT		08/20/86	3	A						
DOVER INVESTMENTS INC	B								195,373	
DIRECT		08/20/86	3						6,455	
INDIRECT		08/20/86	3							
HOUSE ELWOOD C JR	D								268,587	
INDIRECT		08/20/86	3	A						
KAMAGUCHI HAROLD H	D								19,525	
DIRECT		08/20/86	3							
MONSON PAUL E	D								44,657	
DIRECT		08/20/86	3							
SARICH STEVE JR	O								64,292	
DIRECT		08/20/86	3							
ACE MEMBERSHIP WHSE INC										
COM										
HAIMSOHN HENRY W	OE									
DIRECT		02/07/86	A	A	12,000	$0.92			772,087	
DIRECT		03/21/86	A	A	4,500	$0.92				
COMMON A										
HAIMSOHN HENRY W	OO								822,087	
DIRECT		07/24/86	P	L	50,000	$10.19			105,300	
VAUGHAN TURNER JAMES	OE								78,000	
DIRECT		08/08/86	X		27,000	$0.83				
INDIRECT		09/09/86								
ACIFIC GAS & ELEC CO										
COM										
BANK OF CALIFORNIA NA THE	AE									
INDIRECT		06/27/86	T	L	49,239	$22.78				
INDIRECT		07/02/86	U	L			34			
INDIRECT		07/03/86	T	L	32,872	$21.70				
INDIRECT		07/07/86	S	L			44,470	$22.92		
INDIRECT		07/08/86	U	L			1,030			
INDIRECT		07/09/86	T	L	95	$23.13				
INDIRECT		07/11/86	S	L			74,356	$23.57		
INDIRECT		07/11/86	T	L	37,109	$22.59				
INDIRECT		07/15/86	T	L	937,212	$23.25				
INDIRECT		07/16/86	T	L	6	$23.38				
INDIRECT		07/16/86	U	L			2,311			
INDIRECT		07/18/86	S	L			100,933	$24.63		
INDIRECT		07/19/86	T	L	28,242	$22.83				
INDIRECT		07/22/86	T	L	645	$23.68				
INDIRECT		07/22/86	U	L			1,691			
INDIRECT		07/23/86	T	L	123,000	$23.24				
INDIRECT		07/25/86	T	L	35,619	$23.97				
INDIRECT		07/30/86	T	L	52	$23.97				
INDIRECT		07/31/86	U	L			2,665		46,484,000	
INDIRECT									600	
PILLER WILLIAM F	O								100	
DIRECT		08/11/86								
INDIRECT		07/15/86	B		16	$23.61				
IST PFD 6%										
EAMES ALFRED W JR	D									
DIRECT		07/25/86	U	L			50	$15.63		
ACIFIC LTG CORP										
COM										
BRICKETT PETER C	L								929	
DIRECT		08/20/86	T		929				371	
INDIRECT		06/09/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
RENSCH J R	D									
DIRECT		08/11/86	S				5,100	$48.13	8,637	
INDIRECT		08/21/86							12,107	
RICE DONALD B	D									
DIRECT		05/31/86	D	L	3	$49.70			179	
INDIRECT		07/23/86	P	L	118	$47.13			268	
INDIRECT		08/13/86							150	
COMMON										
STRAUS LEONARD H	D									
DIRECT		08/05/86	3						212,393	
INDIRECT		08/05/86	3						917,332	
PACIFIC SCIENTIFIC CO										
COM										
FOCKLER DOUGLAS D	C									
DIRECT		07/24/86	S	L			290	$14.00	539	
INDIRECT		08/20/86								
PACIFIC SOUTHWEST AIRLS										
COM										
CALIFORNIA FIRST BANK ESOP	B									
INDIRECT		07/27/86	3						1,677,764	
PACIFIC TELESIS GROUP										
COM										
COBLENTZ WILLIAM K	C									
DIRECT		07/29/86	P		200	$55.75			704	
DIRECT		08/21/86	P		200	$60.00			916	
INDIRECT		08/26/86	P		200	$60.00			1,200	
DALENBERG ROBERT V P	D									
DIRECT		08/13/86							3,982	
INDIRECT		07/08/86	B	L	4				499	
GALLEGOS HERMAN E	D									
DIRECT		08/15/86	P		100	$58.75			527	
GINN SAMMIE L	D									
DIRECT		07/22/86	X		6,482	$29.31			11,162	
INDIRECT		08/12/86							1,380	
PACIFIC WESTN BANCSHARES										
COM										
BORELLI NELC G	D									
DIRECT		08/12/86	P		121				56,441	
INDIRECT		08/22/86							21,005	
PAINE WEBBER GROUP INC										
P										
COM										
MARRON DONALD B	CB									
DIRECT		06/13/86	I	L	100,000				366,090	
DIRECT		08/25/86	I		91,722				458,812	
INDIRECT		08/25/86	T		132				664	
MILLER SAM SCOTT	D									
DIRECT		08/25/86	Z		537					
DIRECT		07/28/86	X		2,500	$22.55			5,187	
INDIRECT		08/25/86	Z		25				125	
NICKELSON DONALD EUGENE	D									
DIRECT		06/13/86	B	L	50,000				84,133	
INDIRECT		09/10/86							1,875	
PETERSON CHARLES T	D									
DIRECT		06/13/86	B	L	10,000				59,989	
DIRECT		08/25/86	Z		14,999				74,997	
INDIRECT		09/10/86							81	
PALL CORP										
COM										
CAMPOLONG JOSEPH	C									
DIRECT		08/01/86	3						28,293	
INDIRECT		08/01/86	3						2,688	
KRASNOW ERIC	D									
DIRECT		08/01/86	3						12,249	
INDIRECT		08/01/86	3						4,573	
PALL DAVID B	CB									
DIRECT		08/12/86	H				850			
DIRECT		08/22/86	S				12,000	$38.00		
DIRECT		08/26/86	H				170		257,304	
INDIRECT		09/10/86							6,7[illegible]	
PAN AMERN MTG CORP										
COM										
KRAUSE RICHARD A	D									
DIRECT		07/02/86	P	L	9	$16.25			358	
PANCHO'S MEXICAN BUFFET INC										
COM										
ALLEN PLATT LIVINGSTON JR	C									
DIRECT		08/18/86							30,656	
INDIRECT		07/31/86	B	L	20	$12.50			1,192	
BRAMBIDE JESSE	CB									
DIRECT		07/31/86	S	L			3,000	$11.47	814,116	
INDIRECT		07/31/86	B	L	24	$12.50			46,760	
BRAMBIDE JESSE THIRD	C									
DIRECT		08/18/86							13,000	
INDIRECT		07/31/86	B	L	20	$12.50			11,492	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or itemized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ASKEW CHARLES W	O								38,002	
DIRECT		08/18/86							302	
INDIRECT		07/31/86	B	L	20	$12.50				
CARLSON SAMUEL L	O								39,666	
DIRECT		08/18/86							324	
INDIRECT		07/31/86	B	L	20	$12.50				
DIXON DAVID J	O								6,566	
DIRECT		08/18/86							43	
INDIRECT		07/31/86	B	L	3	$12.50				
HILL JOHN H	O								1,500	
DIRECT		08/18/86							181	
INDIRECT		07/31/86	B	L	10	$12.50				
GIEVES JULIO P	O								8,000	
DIRECT		08/18/86							151	
INDIRECT		07/31/86	B	L	10	$12.50				
FICHHART JAMES K	C								4,400	
DIRECT		08/18/86							66	
INDIRECT		07/31/86	B	L	18	$12.50				
TAYLOR ARTHUR G	O								4,000	
DIRECT		07/09/86	S	L			2,000	$11.81		
TAYLOR HOLLIS JR	C								55,500	
DIRECT		08/18/86							302	
INDIRECT		07/31/86	B	L	20	$12.50				
HOECK INC										
COM										
CARIPPA FRANK J	O								15,296	
DIRECT		07/09/86	P		1,000	$17.38			580	
INDIRECT		08/11/86								
MCALEER RAYMONC A	C								1,000	
DIRECT		07/19/86	P		1,000	$17.50			300	
INDIRECT		08/11/86								
MOULTON ANTHONY K	C									
DIRECT		07/09/86	P		1,000	$17.00			5,280	
DIRECT		07/15/86	P		1,000	$15.75			101,702	
INDIRECT		08/11/86								
MANDLE EASTN CORP										
COM										
INTERNATIONAL PETROLEUM INVESTMEN	B								6,000,000	
DIRECT		08/12/86	3							
KURK GEORGE J	C								5,116	
DIRECT		08/21/86	X		1,724	$29.00			4,414	
INDIRECT		09/10/86								
SCHEMAKER JOHN F	C								11,356	
DIRECT		08/21/86	T		2,272	$22.00			1,580	
INDIRECT		09/10/86								
SCNATRACH	B								6,000,000	
INDIRECT		08/12/86	3							
MSOPHIC SYS INC										
COM										
PISCOPO JOSEPH A	CE								449,000	
DIRECT		07/29/86	S	L			1,100	$27.25	349,000	
DIRECT		08/06/86	S				100,000	$26.25	192,000	
INDIRECT		09/08/86								
NR PHARMACEUTICAL INC										
COM										
MCDAMAN MARTIN NEIL	O									
DIRECT		05/05/86	X	L	150	$8.67			1,800	
DIRECT		08/26/86	X		900	$8.67				
MAR CHEM CO										
COMMON										
WHITTAKER CORPORATION	B								180,068	
DIRECT		05/30/86	3							
MAR OHIO INDS INC DEL										
COM										
KING W GRIFFIN JR	D								19,414	
DIRECT		08/27/86								
INDIRECT		07/24/86	S	L			2,530	$5.00		
MARKER DRILLING CO										
COM										
COLLINS J ROGER	C									
DIRECT		07/28/86	S	L			9,000	$3.00	40,900	
INDIRECT		08/14/86							1,000	
MARKER HANNIFIN CORP										
COM										
COLLINS DUANE E	O								5,940	
DIRECT		08/21/86	X		5,940	$16.83				
FORD ALLEN H	O								3,000	
DIRECT		08/06/86	P		1,500	$23.00				
GUERITEY HAROLD CHARLES JR	O								4,125	
DIRECT		07/19/86	X	L	4,125	$23.00			523	
INDIRECT		08/28/86								
RAU ROBERT H	O								800	
DIRECT		08/31/86	S				1,058	$39.00	1,481	
INDIRECT		09/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SCHLOEMER PAUL G	C									
INDIRECT		08/06/85	X	L	2,985	$16.75				
INDIRECT		02/14/86	X	L	9,600	$15.63				
INDIRECT		02/14/86	U	L			3,614		20,919	
PATIENT MED SVS CORP										
COM										
OUTBACK OIL AND MINERAL EXPLORATI	B									
DIRECT		07/15/86	S	L			6,000	$5.00		
DIRECT		07/23/86	S	L			25,000	$4.94		
DIRECT		07/24/86	S	L			7,000	$4.75	2,524,518	
PATRICK INDS INC										
COM										
BARRETT WILLIAM J	D									
DIRECT		08/15/86	S				10,000	$12.88	14,372	
PAUL HARRIS STORES INC										
COM										
BOMBERGER RICHARD	H									
DIRECT		08/21/86	X		66,666	$1.82			100,965	
INDIRECT		09/08/86							58	
PAUL GERALD	CB									
DIRECT		08/21/86	P		3,000	$15.50			383,445	
INDIRECT		09/08/86							392,723	
CL B COM										
BOMBERGER RICHARD	H									
DIRECT		08/21/86	X		66,666	$1.82			165,798	
PAWNEE INDS INC										
COM										
CADY JOHN J	D									
DIRECT		07/18/86	S	A			25,000	$9.25	72,865	
PERSON BURTON C	CB									
DIRECT		07/18/86	U	L			75,000		1	
PAXTON FRANK CO										
CL A										
PAXTON JOHN L	D									
DIRECT		06/05/86	S	L			700	$20.00	21,200	
DIRECT		08/05/86	S				700	$20.00	20,500	
INDIRECT		08/25/86							6,544	
PAY N SAVE INC										
COM										
SEACORP INC	B									
DIRECT		08/29/86	3						7,000,000	
ZIMMERMAN RETAILING GROUP LTD	B									
DIRECT		08/29/86	3						7,000,000	
PEASE WILLARD OIL & GAS CO										
COM										
PEASE WILLARD HENRY JR	AF									
DIRECT		01/14/86	P	L	9,600	$0.46				
DIRECT		01/30/86	P	L	10,886	$0.47				
DIRECT		02/27/86	P	L	5,000	$0.41				
DIRECT		04/16/86	P	L	4,958	$0.30			144,345	
PEEK N PEAK REC INC										
COM										
CROSS EUGENE CHARLES	DC									
DIRECT		05/12/86	P	A	50	$4.50			181,654	
INDIRECT		08/11/86		A					9,500	
CROSS NORBERT JAMES	DC									
DIRECT		05/12/86	P	A	50	$4.50			181,654	
INDIRECT		08/11/86		A					9,500	
PENN CENT CORP										
COM										
DICKER RICHARD	D									
DIRECT		07/01/86	P		17	$57.75			8,859	
INGRAHAM JOHN W	D									
DIRECT		07/01/86	P		3	$55.75			1,160	
DIRECT		08/01/86	P		3	$57.38			1,163	
INDIRECT		09/10/86							300	
MEYERS STEPHEN H	D									
DIRECT		08/29/86	K				4,435	$57.81	160	
PENN TRAFFIC CO										
COM										
AMES WILLIAM C	D									
DIRECT		09/04/86							7,758	
INDIRECT		08/31/86	S				2,272	$41.75	1,242	
PENNEY JC CO INC										
COM										
GILL ROBERT B	D									
DIRECT		08/25/86	U				722			
DIRECT		08/25/86	X		1,361					
DIRECT		08/25/86	H				150		8,439	
INDIRECT		09/09/86							2,810	
SAVINGS & PROFIT SHARING FUND	AF									
DIRECT		09/09/86							10,854,212	

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/01/86	U				70	$75.75		
INDIRECT		08/05/86	U				15,327	$77.13		
INDIRECT		08/06/86	U				242	$78.00		
INDIRECT		08/12/86	U				1,547	$77.50		
INDIRECT		08/14/86	U				10,257	$79.13		
INDIRECT		08/15/86	U				8,181	$79.88		
INDIRECT		08/19/86	U				7,302	$77.00		
INDIRECT		08/20/86	U				1,114	$76.88		
INDIRECT		08/26/86	U				14,185	$77.63		
INDIRECT		08/28/86	U				7,702	$78.25	10,150,131	
PENNBANCORP										
COM										
GARDNER THOMAS A	C									
DIRECT		06/24/86	P	L	100	$56.00			250	
INDIRECT		05/30/86	P	L	100	$48.00			13,627	
PENNSYLVANIA ENTERPRISES INC										
COM										
KELL JOHN F	O									
DIRECT		07/31/86	B	L	7	$38.00			733	
PENNSYLVANIA NATL FINL CORP										
COM										
YUENGLING FREDERICK G JR	D									
DIRECT		07/16/86	S	L			200	$52.00		
DIRECT		07/25/86	S	L			300	$52.00	17,832	
INDIRECT		08/25/86							2,660	
PENNSYLVANIA PWR & LT CO										
COM										
SAEGER JOHN H	AF									
DIRECT		07/01/86	D	L	37	$28.78			357	
INDIRECT		01/02/86	B	L	5	$27.99				
INDIRECT		04/01/86	B	L	4	$32.17				
INDIRECT		07/01/86	B	L	4	$32.98			231	
PENNWALT CORP										
COM										
SCHWARTZBERG MARTIN M	C									
DIRECT		07/11/86	H	L			40			
DIRECT		08/01/86	X		600	$24.13			907	
INDIRECT		09/04/86							32	
PENRIL CORP										
COM										
PHILLIPS JACK D	D									
DIRECT		08/15/86	P		900	$4.63			3,400	
INDIRECT		08/15/86	P		500	$4.63			500	
PENTRON INDS INC										
COM										
KNAUFF PAUL C	O									
DIRECT		05/08/86	U	L			75,000			
DIRECT		06/05/86	U	L			100,000		175,000	
INDIRECT		08/27/86							175,000	
PEOPLES NATL BANCORP INC										
COM										
LEE DAVID B	C									
DIRECT		08/06/86	P		200	$40.00			10,019	
INDIRECT		08/26/86							150	
LEE EUGENE F	CB									
DIRECT		08/06/86	P		124	$40.00			11,696	
INDIRECT		08/26/86							793	
LOVETTE GEORGE R	D									
DIRECT		06/26/86	P	L	160	$38.00			1,174	
THIEL DAVID N	O									
DIRECT		05/23/86	P	L	40	$38.00			640	
DIRECT		07/29/86	P	L	10	$38.00			650	
PEP BOYS MANNY MOE & JACK										
COM										
P										
BONBURG THOMAS J	AF									
DIRECT		05/08/86	X	L	19,200	$10.29			19,200	
DIRECT		06/27/86	X	L	3,500	$27.00			22,700	
HOLDEN MICHAEL J	O									
DIRECT		07/15/85	Z	L	200				400	
DIRECT		06/27/86	U	L			400			
DIRECT		06/27/86	X	L	2,000	$10.29			2,000	
MCELROY BERNARD K	D									
DIRECT		07/15/85	Z	L	100				200	
DIRECT		06/27/86	U	L			200			
DIRECT		06/27/86	X	L	820	$10.29			820	
ROSEN EDWARD F	D									
DIRECT		06/26/86	S	L			1,000	$41.13		
DIRECT		06/30/86	S	L			1,000	$40.13	27,800	
INDIRECT		08/18/86								
STAMPONE FREDERICK A	C									
DIRECT		06/24/86	X	L	2,000	$14.06			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PEPSICO INC										
COM										
KING JOE ROGER	D									
DIRECT		07/09/86	T	L	440				5,822	
PERCEPTION TECHNOLOGY CORP										
COM										
WOLFSON WILLIAM	D									
INDIRECT		08/01/86	3						309,500	
COMMON										
ANDERSON HARLAN E	D									
INDIRECT		08/01/86	3						222,000	
FERBER LEON A	CC									
DIRECT		08/01/86	3						256,000	
GANSON CHARLES M JR	D									
DIRECT		08/01/86	3						13,400	
INDIRECT		08/01/86	3						5,600	
GRANT RICHARD W	D									
DIRECT		08/01/86	3						9,500	
HEALER HARRY J JR	D									
INDIRECT		08/01/86	3						482,100	
MASSARD ROBERT L	C									
INDIRECT		08/01/86	3						309,500	
SCALLY JOSEPH W	CB									
DIRECT		08/01/86	3						244,000	
VENTURE CAPITAL FD OF NEW ENGLAND	B									
DIRECT		08/01/86	3						482,100	
PERRY DRUG STORES INC										
COM										
FOX THOMAS C	D									
DIRECT		08/26/86	S				100	$13.75	325	
INDIRECT		09/10/86							150	
PERSONAL COMPUTER PRODS INC										
COM										
KAZEM MEHDI M	B									
DIRECT		07/01/86	S				2,000	$9.00		
DIRECT		07/14/86	S				500	$8.88		
DIRECT		07/15/86	S				2,000	$8.88		
DIRECT		07/29/86	S				200	$8.88		
DIRECT		07/31/86	S				500	$8.50	245,735	
PETRIE STORES CORP										
SUB DEB EXCHANGEABLE										
P										
KRIMENDAHL H FREDERICK II	D									
MARKET MAKER		07/31/86	P	L	662,000	$128.00				
MARKET MAKER		07/31/86	S	L			662,000	$128.00		
MARKET MAKER		08/28/86	P		2,260,000					
MARKET MAKER		08/28/86	S				735,000		$1,525,000	
IND MKT MKR		09/10/86								
COM										
GERSTEIN HILDA KIRSCHBAUM	D									
DIRECT		07/08/86	K	L			10,000	$31.75	317,120	
PETRIE MILTON J	CB									
DIRECT		07/08/86	J	L	20,000	$31.75				
DIRECT		07/17/86	P	L	94,000	$24.00				
DIRECT		07/17/86	H	A			1,000		23,765,974	
DIRECT		07/31/86	P	L	2,600	$25.25			23,766,974	
INDIRECT		08/14/86							81,092	
PETROLEUM & RES CORP										
PFD CONV $1.75										
HENDRICKSON BOYD W	OC									
DIRECT		07/24/86	P	L	1,000	$4.50			1	
INDIRECT		08/18/86							3,136	
NELSON TED D	B									
DIRECT		06/06/86	S	L			1,000	$6.30		
DIRECT		06/09/86	S	L			1,000	$6.13		
DIRECT		06/10/86	S	L			1,000	$6.00		
DIRECT		06/11/86	S	L			1,000	$6.19		
DIRECT		06/12/86	S	L			1,000	$6.20		
DIRECT		06/13/86	S	L			1,000	$6.19		
DIRECT		06/16/86	S	L			800	$6.25		
DIRECT		06/18/86	S	L			1,000	$6.38	1	
DIRECT		06/19/86	S	L			500	$6.25		
DIRECT		06/20/86	S	L			1,000	$6.25		
DIRECT		06/24/86	S	L			1,000	$6.38	589,800	
DIRECT		07/01/86	S	L			1,000	$6.38		
DIRECT		07/17/86	S	L			1,000	$5.25		
DIRECT		07/18/86	S	L			1,000	$5.38		
DIRECT		07/28/86	S	L			1,000	$4.75		
DIRECT		07/29/86	S	L			1,000	$4.75		
DIRECT		07/30/86	S	L			2,000	$4.75	582,800	
PFIZER INC										
COM										
HENDRICKSON ROLAND M	O									
DIRECT		07/24/86	X	L	300	$28.00			3,544	
PRATT EDMUND T JR	CB									
DIRECT		08/20/86	S				3,381	$68.50	47,160	
INDIRECT		09/09/86							8,300	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandat or liquidat	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
THACKER DEAN R	O									
DIRECT		08/28/86	3						6,746	
INDIRECT		08/28/86	3						220	
PHARMAKINETICS LABS INC										
COM										
PERKAL MARK BARRIE	OC									
DIRECT		07/14/86	K	L			17,444	$0.34		
DIRECT		07/14/86	U	L			216,251		583,199	
PHILADELPHIA ELEC CO										
COM										
EVERETT J LEE THIRD	CB									
DIRECT		02/03/86	B	L	10	$19.25				
DIRECT		03/27/86	B	L	315	$19.88			6,367	
DIRECT		06/30/86	B	L	298	$20.25			4,902	
INDIRECT		08/20/86								
PHILADELPHIA SUBN CORP										
COM										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		08/29/86	P		16,940	$25.00			835,400	
INDIRECT		09/10/86							1,278,300	
PHILIP MORRIS INC										
COM										
MAXWELL HAMISH	CB									
DIRECT		07/10/86	H				250		84,988	
DIRECT		08/25/86	S				9,299	$75.63	84,988	
INDIRECT		09/08/86							18,800	
MURRAY R WILLIAM	O									
DIRECT		08/19/86	S				6,986	$73.88	14	
STORR HANS G	OC									
DIRECT		08/28/86	S				1,209	$76.13	28,207	
INDIRECT		09/08/86							4,008	
WEISSMAN GEORGE	CC									
DIRECT		08/21/86	S				7,000	$76.63		
DIRECT		08/26/86	H				3,000		181,150	
INDIRECT		09/09/86							990	
PHILIPS N V										
ORD										
LOVING GEORGE F	C									
DIRECT		08/15/86	S				1,157	$33.00	2,600	
PHILLIPS PETE CO										
COM										
FIRST NATIONAL BANK	B									
DIRECT		09/08/86							25,104,530	
INDIRECT		08/01/86	P		32,000	$8.49				
INDIRECT		08/04/86	P		32,000	$8.56				
INDIRECT		08/05/86	P		32,000	$9.78				
INDIRECT		08/06/86	P		32,000	$9.69				
INDIRECT		08/06/86	T		24					
INDIRECT		08/07/86	P		32,000	$9.66				
INDIRECT		08/08/86	P		32,000	$9.65				
INDIRECT		08/11/86	P		32,000	$9.79				
INDIRECT		08/11/86	T		1,938					
INDIRECT		08/12/86	P		32,000	$9.92			24,591,613	
KENNA E DOUGLAS	O									
DIRECT		09/09/86							2,142	
INDIRECT		08/05/86	P		600	$9.75				
THOMAS WILTON EARL	AF									
DIRECT		08/26/86	S				2,721	$10.00		
PHILLIPS VAN HEUSEN CORP										
COM										
BLOOM WILLIAM J	O									
DIRECT		07/09/86	S	L			10,000	$38.00	334	
PICCADILLY CAFETERIAS INC										
COM										
DAVID MISTERKA	C									
DIRECT		08/27/86	S				781	$24.00		
PICTEL CORP										
SPL PFD CONV										
STAELIN DAVID P	CB									
DIRECT		07/28/86	U				37,500		250,000	
PIEDMONT AVIATION INC										
COM										
FOLGER SHERLEY C	O									
DIRECT		08/01/86	X		3,580	$41.00				
DIRECT		08/01/86	U				2,436		4,800	
HOWARD WILLIAM REED	O									
DIRECT		07/14/86	X		7,200	$21.67			23,248	
JAMES RICHARD L	O									
DIRECT		07/31/86	X	L	1,200	$21.67			1	
PIEDMONT BANKGROUP INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unaided or incentivized	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
CLARK JOHN R	D									
DIRECT		08/26/86	3						174,754	
INDIRECT		08/26/86	3						46	
PIER 1 INC										
P										
COM										
CHRISTOPHER THOMAS A	D									
DIRECT		06/30/86	P	L	280	$20.61			20,955	
INDIRECT		08/13/86							1,001	
GIROUARD MARVIN J	D									
DIRECT		06/30/86	P	L	280	$20.61			26,694	
JOHNSON CLARK A	D									
DIRECT		06/30/86	P	L	395	$20.61			6,039	
KLAMON LAWRENCE P	D									
DIRECT		06/30/86	P	L	416	$20.61			2,994	
MCNENZIE SALLY F	D									
DIRECT		06/30/86	P	L	22	$20.61			199	
SCOTT CHARLES P	D									
DIRECT		06/30/86	P	L	475	$20.61			4,069	
TINDALL CHARLES W	D									
DIRECT		06/30/86	P	L	328	$20.61			2,866	
WARNER THOMAS N	D									
DIRECT		06/30/86	P	L	475	$20.61			4,126	
WEATHERLY E MITCHELL	C									
DIRECT		06/30/86	P	L	118	$20.61			416	
PIERCE S S INC										
COM										
CARL MARKS & CO INC	D									
DIRECT		10/31/85	3						91,017	
PILLSBURY CO										
COM										
DOSHAN DIANA LYNN	D									
DIRECT		07/11/86	S	L			1,500	$77.50	5,603	
INDIRECT		08/21/86							1,400	
VALENTAS KENNETH J	C									
DIRECT		08/15/86	S				500	$73.75	2,000	
PIONEER GROUP INC										
COM										
BUTLER ROBERT LOUIS	D									
DIRECT		08/15/86	P		400	$24.25			5,175	
PIONEER STD ELECTRS INC										
SUB DEB CONV										
PAPENBROCK WILLIAM A	D									
INDIRECT		08/01/86	3						$20,000	
COM										
HELLER PRESTON B JR	CB									
DIRECT		09/02/86							309,944	
INDIRECT		08/01/86	T		15,248				15,248	
PIPER JAFFRAY INC										
COM										
PIPER ADDISON L	D									
DIRECT		08/07/86	P		500	$21.00			46,800	
INDIRECT		08/26/86							5,640	
PITNEY BOWES INC										
COM										
FROST FREDRIC WORTHEN	C									
DIRECT		07/01/86	B		191	$34.47			487	
INDIRECT		08/11/86							238	
HARRIS EDWARD M JR	D									
DIRECT		03/24/86	H	L			44			
DIRECT		07/28/86	S	L			350	$59.00	3,006	
JEWETT RICHARD K	C									
DIRECT		07/31/86	B		70	$34.47			4,978	
VOGEL ELTON R	AF									
DIRECT		08/15/86	X		2,175	$14.19			4,238	
PLACER DEV LTD										
COM										
FAIRFIELD LORIMER C	D									
DIRECT		05/07/85	B	L	3,000	$24.25				
DIRECT		06/26/86	U	L			2,000	$24.50	12,550	
INDIRECT		06/10/86	B	L	246	$23.55			775	
GOUGEON HOWARD FREDERICK	D									
DIRECT		07/09/86	U				2,000	$25.75		
DIRECT		07/10/86	U				1,400	$25.75	4,646	
INDIRECT		08/12/86								
PLANTERS CORP										
COM										
BEASLEY C WOOD	D									
DIRECT		07/09/86	P	L	39	$25.50			15,902	
MOODY JACK A	D									
DIRECT		07/09/86	P	L	39	$25.50			4,234	
MOORE CLIFTON H	D									
DIRECT		07/09/86	P	L	39	$25.50			1,992	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
PATTILLO FRANK L	D									
DIRECT		07/18/86	X	L	2,040	$9.33			8,465	
INDIRECT		08/20/86							348	
SMITH EDWARD C JR	D									
DIRECT		07/21/86	P	L	400	$24.00			3,875	
STARR W DOUGLAS	C									
DIRECT		07/24/86	S	L			2,600	$22.75	6,802	
INDIRECT		08/14/86							259	
PLEXUS RES CORP										
COM										
ARTHUR HARRY DITTO	AF									
DIRECT		11/13/84	U	L			1,000	$1.19		
DIRECT		11/26/84	U	L			1,000	$1.13	240,625	
DIRECT		12/18/84	U	L			1,000	$0.94		
DIRECT		12/19/84	U	L			1,000	$1.35	375,200	
DIRECT		05/28/85	U	L			6,000	$0.88		
DIRECT		05/29/85	T	L	5,600	$0.88			367,800	
DIRECT		07/11/86	U	L			1,000	$2.06	348,300	
INDIRECT		09/03/86							136,575	
POLARIS RES INC										
COM										
SCHRANZ MICHAEL V	CD									
DIRECT		06/11/86	3						250,000	
POPE E TALBOT INC										
COM										
BUDGE HAMILTON W	D									
DIRECT		08/15/86	S				1,493	$19.50	10,000	
POPULAR BANCSHARES CORP										
COM										
CARRION JOSE L	CB									
DIRECT		08/21/86							300,064	
INDIRECT		01/28/86	J	L	1,000	$3.88			132,701	
INDIRECT		05/20/86	J	L	18,990	$4.00			151,691	
PORTLAND GEN CORP										
COM										
HOBBS C D	D									
DIRECT		07/08/86	S	L			117	$30.13	1	
LINDBLAD WILLIAM J	D									
DIRECT		07/15/86	B	L	8	$30.88			2,384	
STEPP E KAY	D									
DIRECT		01/15/86	B	L	3	$23.69				
DIRECT		04/15/86	B	L	2	$27.13				
DIRECT		07/31/86	S	L			100	$32.13	42	
POSSIS CORP										
COM										
POSSIS ZINON C	CB									
DIRECT		08/12/86	S				1,000	$24.25		
DIRECT		08/14/86	S				3,000	$24.75		
DIRECT		08/25/86	S				1,000	$26.25		
DIRECT		08/28/86	S				1,300	$27.00	306,458	
INDIRECT		09/08/86							77,200	
POTLATCH CORP										
P										
COM										
ARNOLD HAROLD W	D									
DIRECT		08/08/86	T		300	$35.00			1,000	
DIRECT		08/12/86	T	A	300	$35.00			1,000	
COOPER HARRY A	D									
DIRECT		07/11/86	X		650	$36.75			1,600	
INDIRECT		08/11/86							1,311	
PFAUTSCH GEORGE E	C									
DIRECT		09/09/86							3,200	
INDIRECT		08/15/86	S				200	$58.00	300	
STEELE R M	CD									
DIRECT		07/25/86	S				6,000	$54.50	400	
INDIRECT		08/11/86							3,683	
POTOMAC ELEC PWR CO										
COM										
BRIGGS DONALD R	D									
DIRECT		03/31/86	B	L	24					
DIRECT		06/30/86	B	L	38				5,006	
DIRECT		07/01/86	B		2,500					
DIXON SHARON PRATT	D									
DIRECT		06/30/86	B	L	184				6,654	
DIRECT		07/01/86	B		4,000					
DRAGOUMIS PAUL	C									
DIRECT		08/01/86	U				302	$47.13	6,881	
DIRECT		08/31/86	B		30					
PRECISION CASTPARTS CORP										
COM										
MCCORMICK WILLIAM C	D									
DIRECT		07/01/86	P	L	125	$28.00			125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PREFERRED FINL CORP										
COM										
KING FRANCIS P	OC									
INDIRECT		09/04/86	J		10,000	$5.00			18,500	
PREFERRED SVGS & LN ASSN INC										
P										
COM										
CULLER ROBERT ALAN	D									
DIRECT		07/25/86	P	L	1,000	$5.75				
DIRECT		07/28/86	P	L	1,000	$5.75			16,000	
DIRECT		08/04/86	P		1,000	$5.63			17,000	
INDIRECT		08/20/86							200	
PREMIER FINL SVCS INC										
COM										
GOCHNAUR ORLANDO M	D									
DIRECT		09/04/86							12,500	
INDIRECT		08/22/86	S				3,000	$13.00	13,588	
PREMIER INDL CORP										
COM										
BATTS RICHARD B	AF									
DIRECT		11/01/85	U	A			690	$24.50		
DIRECT		11/01/85	X	A	2,140	$13.42				
DIRECT		11/01/85	U	A			1,060		1,080	
INDIRECT		11/01/85	T	A	1,060					
INDIRECT		11/01/85	U	A			570	$24.50		
INDIRECT		05/22/86	S	A			365	$33.25	695	
PRESIDIO OIL CO										
COM										
SMITH MARY L	B									
DIRECT		08/05/86	J		35,000	$3.25			1,060,019	
INDIRECT		09/08/86							100,000	
PREWAY INC										
CL A COM STK PAR VALUE $.50										
ELLIS THOMAS STANGE	CO									
DIRECT		08/20/86	B		94	$1.91			44,312	
INDIRECT		09/10/86							1,758	
THOMAS WILLIAM JR	D									
DIRECT		06/06/86	U	L			3,727			
DIRECT		08/31/86	T		514				3,444	
INDIRECT		06/06/86	T	L	3,727					
INDIRECT		08/31/86	U				514			
INDIRECT		08/31/86	U				1		3,727	
PRIAM CORP										
COM										
BOOKER JOE T	C									
DIRECT		07/01/86	S	L			30,000	$3.63	270,236	
SCHROEDER WILLIAM J	CE									
DIRECT		08/12/86	S				20,000	$2.44	157,500	
INDIRECT		08/13/86	S				10,000	$2.75	74,000	
PRIME COMPUTER INC										
COM										
AGUILAR GALE R	O									
DIRECT		08/28/86	S				5,000	$22.50	4,550	
BALLANTYNE RICHARD L	O									
DIRECT		08/20/86	S				1,682	$20.25	3,500	
INDIRECT		09/10/86								
DULANEY JOHN S	D									
DIRECT		08/07/86	S				1,000	$19.50		
DIRECT		08/07/86	H				1,000		462	
INDIRECT		08/07/86	S				4,500	$19.50	3,000	
INDIRECT		09/04/86							3,000	
KIRBY MARVIN G	D									
DIRECT		08/18/86	X		8,000	$10.00				
DIRECT		08/18/86	U				3,968		8,000	
SNYDER RICHARD B	O									
DIRECT		07/30/86	S				1,712	$18.88	6,000	
WILLIAMS RICHARD L	O									
DIRECT		08/15/86	S				2,439	$20.38	2,826	
PRIME MTR INNS INC										
COM										
BOHM GERALD	C									
DIRECT		05/02/86	X	L	7,000	$11.10			20,000	
INDIRECT		09/08/86							181	
KAHAN HOWARD D	OC									
DIRECT		08/25/86	X		4,000	$8.15				
DIRECT		08/28/86	X		5,688	$11.10			20,807	
INDIRECT		09/08/86							2,000	
PRIMARK CORP										
COM										
STEWART ROBERT W	CB									
DIRECT		08/14/86	U				9,512			
DIRECT		08/14/86	X		76,000	$10.75			78,488	
INDIRECT		09/08/86							5,094	

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amount or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PRINTRONIX INC										
COM										
KELLEY JERRY FRANCIS	O									
DIRECT		07/18/86	S	L			12,000	$11.50	9,776	
PROCTER & GAMBLE CO										
COM										
CANNON ROBERT E	O									
DIRECT		08/06/86	S				1,864	$75.00	3,500	
INDIRECT		09/08/86								
LIEPPE CHARLES A	O									
DIRECT		07/28/86	X	L	1,500	$42.41				
DIRECT		07/28/86	U	L			808		2,770	
PRO MED CAP INC										
COM										
DIAMOND ROBERT	D									
DIRECT		09/10/86							53,024	
INDIRECT		08/29/86	T		27,800	$3.83			27,800	
ROSEMORE ANDREW S	B									
DIRECT		08/20/86	P		7,000	$3.83			371,432	
INDIRECT		09/10/86							364,432	
PRODUCTS RESH & CHEM CORP										
COM										
GIORDANO JOSEPH J	O									
DIRECT		04/16/86	B	L	17	$15.75				
DIRECT		05/23/86	B	L	13	$15.38			38,849	
INDIRECT		08/21/86								
PROGRESSIVE CORP OHIO										
COM										
ALLEN MILTON N	D									
DIRECT		07/30/86	P	L	2,400	$33.50			7,657	
INDIRECT		08/14/86							900	
LEAMAN STEPHEN J	AF									
DIRECT		08/01/86	3						13,603	
INDIRECT		08/01/86	3						13,725	
PROLER INTL CORP										
COM										
PROLER ISRAEL	AF									
DIRECT		07/17/86	S	L			15,690	$37.88	189,190	
INDIRECT		08/20/86							17,212	
PROTECTIVE CORP										
P										
COM										
BAILEY RYBURN H	C									
DIRECT		06/05/86	H	A			612		2,364	
DIRECT		07/16/86	T		350				2,714	
INDIRECT		06/30/86	T	A	225	$24.25			266	
HENDERSON LOUIS	O									
DIRECT		07/16/86	T		300				400	
INDIRECT		06/30/86	T	L	93	$24.25			130	
MASSENGALE JIMMY EDGAR	O									
DIRECT		08/12/86							5,850	
INDIRECT		06/30/86	T	L	1,164	$24.25			1,236	
NABERS DRAYTON JR	C									
DIRECT		07/16/86	T		1,350				11,096	
INDIRECT		08/12/86							3,522	
PENNINGTON THOMAS K	AF									
DIRECT		12/18/85	H	A			1,000		9,534	
DIRECT		05/06/86	S	L			3,247	$22.75	6,287	
DIRECT		07/09/86	S	L			2,055	$22.75		
DIRECT		07/15/86	T	L	747					
DIRECT		07/16/86	T	L	1,350				6,329	
INDIRECT		12/10/85	J	A	7	$20.75			9,964	
INDIRECT		02/18/86	U	A			142			
INDIRECT		02/18/86	T	A	142				9,964	
INDIRECT		03/11/86	J	A	7	$21.35			9,932	
INDIRECT		04/03/86	B	A	6				9,978	
INDIRECT		06/01/86	J	A	7	$23.75				
INDIRECT		06/01/86	S	A			148	$23.75		
INDIRECT		06/02/86	S	A			7,750	$23.31		
INDIRECT		06/30/86	T	A	243				2,308	
INDIRECT		07/15/86	U	L			747		1,582	
RUSHTON WILLIAM J III	CB									
DIRECT		07/16/86	T		2,700				273,626	
INDIRECT		08/12/86							102,690	
WHITEHURST DAVID WILLIAM	O									
DIRECT		08/12/86							2,350	
INDIRECT		06/30/86	T	L	30	$24.25			62	
WILLIAMS A S III	C									
DIRECT		07/16/86	T		1,200				11,384	
INDIRECT		06/30/86	T	L	97	$24.25			169	
PRUDENTIAL BANCORPORATION										
COM										
BEAN M LAMONT	D									
DIRECT		08/13/86	P		1,000	$16.95				
DIRECT		08/18/86	P		1,000	$17.33				
DIRECT		08/20/86	P		600	$17.20				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/22/86	P		1,400	$17.70			60,000	
INDIRECT		09/08/86							7,700	
PUBLIC SVC CO N MEX										
COM										
ACKERMAN JOHN T	AF									
DIRECT		08/26/86	S				400	$37.00	7,659	
INDIRECT		09/09/86							97	
BEDFORD CARL C	C									
DIRECT		11/22/85	B	L	2	$27.04				
DIRECT		02/28/86	B	L	23	$30.71				
DIRECT		03/17/86	B	L	149	$30.71				
DIRECT		05/23/86	B	L	23	$31.53				
DIRECT		06/06/86	B	L	148	$31.53				
DIRECT		06/06/86	T	L	14	$31.53				
DIRECT		07/22/86	S	L			1,000	$35.00		
DIRECT		07/23/86	S	L			1,000	$35.25		
DIRECT		07/24/86	S	L			1,000	$35.50		
DIRECT		08/08/86	P		1,000	$33.25				
DIRECT		08/14/86	S				1,000	$34.50		
DIRECT		08/20/86	S				2,000	$36.00		
DIRECT		08/21/86	J		384	$37.25				
DIRECT		08/21/86	K				2,000	$37.00		
DIRECT		08/22/86	A		57	$34.94				
DIRECT		08/23/86	U				1	$36.75		
DIRECT		08/27/86	S				1,000	$37.25	156	
BUNDRANT JOHN P	C									
DIRECT		08/15/86	B		461	$35.13			10,923	
EGLINTON WILLIAM MATTHEW	C									
DIRECT		08/15/86	B		175	$35.13			4,284	
INDIRECT		09/09/86								
MARZEC MITCHELL JOSEPH	AF									
DIRECT		12/31/84	B	L	209	$24.25				
DIRECT		12/31/85	B	L	183	$29.75				
DIRECT		01/03/86	U	L			209	$29.13	183	
ROUNTREE ROBERT J	C									
DIRECT		08/27/86	T		167	$34.94			15,071	
WILSON ROBERT M	O									
DIRECT		07/10/86	H	L			104	$34.25		
DIRECT		07/31/86	S	L			200	$35.25	2,344	
INDIRECT		07/10/86	G	L	48	$34.25			188	
PUBLIC SVC ELEC & GAS CO										
COM										
P										
DESANTI FREDERICK R	O									
DIRECT		05/01/86	T	L	145					
DIRECT		05/01/86	U	L			145			
DIRECT		07/22/86	S	L			145	$41.50		
INDIRECT		08/13/86								
FRANKLIN ROBERT H	AF									
DIRECT		06/13/86	B	L	1	$34.02				
DIRECT		07/11/86	B	L	5	$37.05			481	
MANGE WINTHROP E JR	O									
DIRECT		05/01/86	T	L	661					
DIRECT		05/01/86	U	L			661			
DIRECT		07/24/86	S	L			300	$40.63	375	
INDIRECT		08/13/86								
PUBLISHERS EQUIP CORP										
COM										
HOUY DUANE H	D									
DIRECT		07/03/86	S	L			1,500	$6.00		
DIRECT		07/17/86	S	L			1,000	$5.50		
DIRECT		07/18/86	S	L			22,300	$5.50	242,083	
DIRECT		08/15/86	S				11,100	$7.38		
DIRECT		08/26/86	S				5,000	$7.88		
DIRECT		08/29/86	S				4,000	$7.63	220,483	
INDIRECT		08/15/86	S				1,500	$7.38	240,583	
PUBLIX SUPER MARKETS INC										
COM										
SAPP LAWRENCE G	O									
DIRECT		07/15/86	P	L	1,000	$17.00			24,875	
PUERTO RICAN CEM INC										
COM										
DEJESUS TORO ROBERTO	D									
DIRECT		08/15/86	P		500	$14.00				
DIRECT		08/19/86	P		1,500	$14.13			10,000	
INDIRECT		09/04/86								
PULTE HOME CORP										
COM										
BURGESS ROBERT K	C									
DIRECT		08/04/86	P		1,000	$11.62			2,000	
KIMMELMAN PETER	D									
DIRECT		07/30/86	S	L			10,000	$13.75	43,700	
INDIRECT		09/09/86							2,900	
PURITAN BENNETT CORP										
COM										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DOLE JR BURTON ANDREW	CB								24,900	
DIRECT		04/28/86	Z	L	12,450				23,900	
DIRECT		08/29/86	S				1,000	$25.00		
GRIMES ROBERT S	C									
DIRECT		05/28/86	Z	L	7,950					
DIRECT		07/24/86	P	L	10,000	$21.25				
DIRECT		08/05/86	P		2,000	$22.25			30,900	
DIRECT		08/06/86	P		3,000	$22.25				
GADREX CORP										
COM										
DUDEY NORMAN D	C								6,512	
DIRECT		07/07/86	B	L	724	$7.17			702	
INDIRECT		08/13/86								
FENIMORE GEORGE W	D								1,000	
DIRECT		09/08/86							2,000	
INDIRECT		08/25/86	P		1,000	$10.75				
GNISELY DEBRA K	C								1,391	
DIRECT		07/07/86	B	L	152	$7.17				
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		08/26/86	P		45,000	$10.88				
INDIRECT		08/27/86	P		38,000	$11.48			1,064,500	
INDIRECT		08/28/86	P		5,000	$11.88				
GAKER CHEM CORP										
COM										
TARBOX FRANK K	D								3,000	
DIRECT		07/10/86	P	L	1,000	$14.00				
GUAKER ST OIL REFNG CORP										
COM										
BERRY JAMES D THIRD	C								4,256	
DIRECT		08/15/86	X		2,500	$12.90				
INDIRECT		05/22/85	S	L			700	$20.50		
INDIRECT		08/04/86	S				5,000	$24.42	24,488	
COOK WALTER BLACKWELL	C								14,341	
DIRECT		08/29/86	S				5,052	$27.00	3,760	
INDIRECT		09/10/86								
QUANTUM CORP										
COM										
RODGERS JOSEPH T JR	C									
DIRECT		08/28/86	S				5,000	$17.38	12,925	
INDIRECT		09/09/86								
SCHROEDER ROBERT E	D									
DIRECT		08/05/86	S				6,000	$16.38		
QUALITY MICRO SYS INC										
COM										
ALTHERR JACK R	D								16,250	
DIRECT		06/05/86	X	L	12,000	$7.63				
Q MED INC										
COM										
BURNS ROBERT A	CD									
DIRECT		03/05/86	S	L			10,000	$10.13	199,286	
DIRECT		08/05/86	S				1,000	$13.25		
DIRECT		08/06/86	S				2,000	$13.25		
DIRECT		08/07/86	S				2,000	$13.25		
DIRECT		08/08/86	S				3,000	$13.25		
DIRECT		08/11/86	S				4,000	$13.25		
DIRECT		08/12/86	S				15,000	$13.50		
DIRECT		08/14/86	S				2,000	$14.25		
DIRECT		08/27/86	S				3,000	$14.00		
DIRECT		08/28/86	S				1,000	$14.00	166,286	
LEVIN RICHARD I	OD									
DIRECT		07/09/86	S	L			3,000	$18.00	151,286	
QUEBECOR INC										
COM										
P										
BEAUCHAMP JACQUES	D									
DIRECT		02/04/86	S	L			400	$13.75		
DIRECT		04/29/86	S	L			600	$19.00	200	
DUCHAINE JEAN GUY	D									
DIRECT		03/17/86	S	L			500	$16.38	100	
QUESTAR CORP										
COM										
EDWARDS W F	C								15	
DIRECT		08/13/86							2,418	
INDIRECT		07/01/86	S	L			1,294	$32.38		
KIRSCH R M	AF									
DIRECT		08/14/86	S				398	$33.75	3,100	
QUICK & REILLY GROUP INC										
COM										
QUICK NANCY JEAN	B									
DIRECT		07/07/86	U				1,000	$36.88	29,858	
INDIRECT		08/11/86							1,427,932	
QUIPP INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. counted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Owner reporting of
COMMON										
KIPP LOUIS D										
DIRECT	D	08/18/86	3						99,375	
MCABEE G ROBERT										
DIRECT	D	08/18/86	3						15,900	
CUAKENBUSH JAMES G										
DIRECT	CB	08/18/86	3						99,375	
ROSE WILLIAM L										
DIRECT	D	08/18/86	3						18,550	
SACHER CHARLES P										
DIRECT	D	08/18/86	3						9,275	
SMALLACOMBE ROBERT J										
DIRECT	D	08/18/86	3						55,650	
SMALLEY JAMES E										
DIRECT	D	08/18/86	3						15,635	
STERNER JOHN S										
DIRECT	D	08/18/86	3						82,150	
QUOTRON SYS INC										
COM										
AMAYA LELAND H										
DIRECT	AF	06/30/86	U	L			3,500	$19.00		
INDIRECT		08/13/86							3,500	
WEEDEN ALAN F										
DIRECT	D	02/28/86	U	L			700,000			
DIRECT		06/30/86	U	L			48,500	$19.00		
INDIRECT		08/14/86							743,000	
RHNB CORP										
COM										
LAFAR DAN S JR										
DIRECT	D	08/04/86	P		100	$22.00				
DIRECT		08/11/86	P		800	$21.50				
INDIRECT		08/20/86							55,630	
									27,404	
RLI CORP										
COM										
MCGUINNESS JOHN S										
DIRECT	D	05/02/86	P	L	1,000	$28.75				
DIRECT		05/05/86	P	L	2,100	$28.75				
DIRECT		05/19/86	P	L	200	$28.38				
DIRECT		05/20/86	P	L	200	$27.75				
DIRECT		07/15/86	Z		2,062				7,187	
RPC ENERGY SVCS INC										
COM										
TIPPIE HENRY B										
DIRECT	D	09/04/86								
INDIRECT		08/21/86	S				2,200	$2.38	132,000	
									5,800,199	
RPM INC OHIO										
COM										
NEMETH JULIUS K										
DIRECT	DC	08/13/86	S				10,000	$19.75	26,538	
INDIRECT		08/14/86	S				10,000	$19.63	25,000	
R T E CORP										
COM										
WOOLDRIDGE GEORGE J										
DIRECT	D	03/31/86	X	L	800	$14.75			1,000	
RLC CORP										
COM										
TIPPIE HENRY B										
DIRECT	D	08/14/86							639,000	
INDIRECT		08/05/86	P		600	$8.63			482,950	
RADIATION SYS INC										
COM										
SANDERS JOHN DAVID										
DIRECT	D	09/04/86								
INDIRECT		07/07/86	P	L	300	$10.38			1,950	
INDIRECT		08/04/86	P		400	$10.00			800	
INDIRECT		08/12/86	P		200	$9.75			1,400	
RAGAN BRAD INC										
COM										
WELDER PAUL EMERSON										
DIRECT	AF	07/30/86	K	L			5,500	$17.13		
INDIRECT		08/14/86							200	
RAINIER BANCORPORATION										
COM										
CHRISTOFFERSEN JON M										
DIRECT	D	08/21/86	3						8,000	
KOPPE BRUCE A										
DIRECT	D	08/06/86	S				2,000	$36.75	3,572	
MANGELS JOHN DONALD										
DIRECT	C	08/05/86	S				3,000	$36.50	27,700	
INDIRECT		08/13/86							5,200	
TRUEX G ROBERT JR										
DIRECT	CB	08/06/86	X		15,000	$10.09			49,565	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ALSTON PURINA CO										
COM										
BROWN JAY WRIGHT	CB								83,000	
DIRECT		08/11/86	X		3,000	$20.25			88	
INDIRECT		09/10/86								
AMAPO FINL CORP										
COM										
OTLEY VICTOR C JR	D								20,228	
DIRECT		08/25/86							17,190	
INDIRECT		07/01/86	T	L	9,158					
AMGAIRE CORP										
EASTERN BANCORP INC										
LEWIS MILTON F	D								16,848	
DIRECT		09/10/86							3,428	
INDIRECT		09/10/86								
MARKET MAKER		08/31/86	P		22,280	$9.12			15,999	
MARKET MAKER		08/31/86	S				17,000	$9.48	3,363	
IND MKT MKR		09/10/86								
AEA GOLD CORP										
COM										
REAUGH LARRY WILLIAM	D									
DIRECT		07/02/86	U	L			1,000	$0.60		
DIRECT		07/14/86	U	L			2,000	$0.80		
DIRECT		07/15/86	U	L			500	$0.80		
DIRECT		07/16/86	U	L			500	$0.75		
DIRECT		07/22/86	T	L	1,000	$0.60			207,150	
INDIRECT		08/14/86							160,696	
RAYTHEON CO										
COM										
FOSSIER MIKE W	O									
DIRECT		08/19/86	U				6,179	$61.63		
DIRECT		08/25/86	U				3,000	$62.75	2	
MARCLEY WILLARD E	C									
DIRECT		08/12/86	S				4,298	$62.63	5,004	
STEADMAN DAVID R A	O									
DIRECT		08/12/86	S				3,000	$61.50		
WALSH JAMES STARRAK	O									
DIRECT		08/20/86	S				544	$62.10		
DIRECT		08/25/86	S				1,427	$62.01	6,125	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
WILLIS ROBERT D	AF								29,300	
DIRECT		08/12/86		A						
INDIRECT		07/24/86	P	A	98	$16.20			41,644	
INDIRECT		07/25/86	P	A	1,600	$16.25				
REALIST INC										
COM										
LOEWI MARSHALL A	D								17,838	
DIRECT		08/13/86	J		15,279	$7.25			38,607	
INDIRECT		09/10/86								
RECOTON CORP										
COM										
WISH PETER	CO									
DIRECT		07/07/86	U	L			1,571	$12.38	25,451	
DIRECT		07/07/86	X	L	13,500	$1.44				
REECE CORP										
COM										
BAILEY ANDREW C	O								7,000	
DIRECT		09/04/86					500	$15.00	73,600	
INDIRECT		04/10/86	S	L			15,150		58,450	
INDIRECT		08/31/86	U							
REEVES COMMUNICATIONS CORP										
COM										
HARDY JEROME	O								30,724	
DIRECT		07/17/86	X	L	2,500	$6.00			28,224	
INDIRECT		08/13/86								
REFAC TECHNOLOGY DEV CORP										
COM										
LANG EUGENE M	O								1,400,176	
DIRECT		08/12/86					1,200	$15.75	24,958	
INDIRECT		07/08/86	S							
REGENCY EQUITIES CORP										
COM										
KLEIN MARTIN I	D								168,530	
DIRECT		07/16/86	P		8,500	$0.60				
REGIS CORP										
COM										
KUNIN MYRON	H								6,656,000	
DIRECT		09/09/86					500,000	$13.75	5,941,000	
INDIRECT		08/31/86	K							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, remarks or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
RELIABLE INVS CORP									
P									
COM									
GROSSMAN JEFFREY E	CB								
INDIRECT		07/18/86	X	L	1,757	$0.25			19,766
KRAVITT GREGORY I	D								
INDIRECT		07/18/86	X	L	44,141	$0.25			494,141
PROPORTIONATE INTEREST		08/21/86							450,000
REPUBLIC AIRLS INC									
P									
COM									
LANTNER GARY HENRY	D								
DIRECT		08/08/86	B		553				8,053
REPUBLIC AMERN CORP									
COMMON									
AMERICAN FINANCIAL CORPORATION	B								
INDIRECT		07/28/86	3						7,120,000
REPUBLIC GYPSUM CO									
COM									
SIMPSON PHIL	CB								
DIRECT		03/03/86	J	A	29,188	$9.25			1,512,688
INDIRECT		03/03/86	J	A	199,188	$9.25			699,188
WEST DWAYNE F	D								
DIRECT		07/01/86	U	L			400	$11.75	8,500
INDIRECT		08/28/86							372
REPUBLIC HEALTH CORP									
P									
COM									
NEWMAN JAMES KEN	D								
DIRECT		08/31/86	S				15,000	$18.63	1,200
INDIRECT		09/09/86							
REPUBLIC N Y CORP									
PFD SER B FLOATING RATE									
PRUDENTIAL BACHE PFD STOCK FUND	B								
DIRECT		07/15/86	3						100,000
REPUBLIC PICTURES CORP									
CL A									
GOLDSMITH RUSSELL D	CB								
DIRECT		08/22/86	3						5,000
INDIRECT		08/22/86	3						500,000
HATCH GEORGE C	D								
DIRECT		08/05/86	S				10,000	$14.00	20,000
DIRECT		08/25/86		A					80,500
INDIRECT		11/18/85	S	A			3,200	$8.50	
INDIRECT		11/21/85	S	A			10,000	$8.13	
INDIRECT		11/22/85	S	A			2,000	$8.00	
INDIRECT		11/27/85	S	A			7,000	$8.00	
PARAGON GROUP	B								
DIRECT		08/22/86	3						500,000
CL B									
GOLDSMITH RUSSELL D	CB								
INDIRECT		08/22/86	3						550,000
PARAGON GROUP	B								
DIRECT		08/22/86	3						550,000
RESERS FINE FOODS INC									
COM									
RESER ALVIN L	O								
DIRECT		09/03/86	J		13,500	$12.00			179,344
RESORTS INTL INC									
CL A									
CROSBY WILLIAM M	OC								
DIRECT		07/02/86	S	L			500	$71.00	82,618
INDIRECT		05/29/86	H	L			200	$74.25	
INDIRECT		07/01/86	S	L			4,000	$70.25	5,200
RESTAURANT ASSOC INDS INC									
CL A									
PINE MAX	O								
DIRECT		07/01/86	S	L			19,750	$9.88	31,810
INDIRECT		08/13/86							86
RESTAURANT MGMT SVCS INC									
COM									
DIEPS BRUCE R	D								
DIRECT		07/29/86	T	L	44				177
REVCO D S INC									
COM									
LEESEBERG H SCOTT	O								
DIRECT		07/30/86	S				10,067	$33.13	5,200
INDIRECT		08/11/86							385
REYNOLDS & REYNOLDS CO									
CL A									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LEWIS LEE C	C									
DIRECT		07/01/86	X	L	8,000	$16.63			8,000	
REYNOLDS R J INDS INC										
COM										
GUNZENHAUSER GERARD R	C									
DIRECT		08/01/86	X		8,000	$51.50			20,125	
SIDMAN ARNOLD B	C									
DIRECT		08/13/86	X		4,586	$30.55			22,307	
DIRECT		08/13/86	U				2,007	$52.75	10	
INDIRECT		09/08/86								
REYNOLDS METALS CO										
COM										
HANNEMAN RODNEY ELTON	O									
DIRECT		07/31/86	X	L	366	$40.50			666	
NOONAN JOHN MICHAEL	O									
DIRECT		08/19/86	X		147	$43.13				
DIRECT		08/19/86	U				147		1,129	
DIRECT		08/19/86	X		314	$20.25			815	
INDIRECT		09/10/86								
REYNOLDS RANDOLPH N	CO									
DIRECT		07/14/86	H				80		5,546	
INDIRECT		07/14/86	U				66,917		162,882	
REYNOLDS WILLIAM GRAY JR	O									
DIRECT		07/01/86	D		25	$46.87			3,798	
DIRECT		08/18/86	T		5,757				5,717	
INDIRECT		07/14/86	U				66,917		152,963	
RERON INC										
COM										
WANG REN C	D									
DIRECT		07/11/86	S	L			20,000	$8.34		
DIRECT		07/24/86	S	L			20,000	$8.68	340,662	
INDIRECT		08/14/86							5,080	
RIVER OAKS INDS INC										
COM										
TIDWELL BARRY D	B									
DIRECT		07/16/86	S	L			31,500	$1.38		
DIRECT		07/17/86	S	L			10,000	$1.25		
DIRECT		07/18/86	S	L			20,000	$1.13		
DIRECT		07/21/86	S	L			13,500	$1.25		
DIRECT		07/22/86	S	L			3,800	$1.25		
DIRECT		07/23/86	S	L			11,200	$1.25		
DIRECT		07/24/86	S	L			10,000	$1.13	1,307,100	
INDIRECT		08/20/86							1,544,800	
ROANOKE ELEC STL CORP										
COM										
REED DAVID W JR	D									
DIRECT		07/09/86	S	L			10,002	$19.75	11,622	
INDIRECT		08/14/86								
ROANOKE GAS CO										
COM										
PARROTT JOHN C	D									
DIRECT		07/23/86	S	L			200	$26.50	8,183	
INDIRECT		08/27/86							1,108	
ROBERTSHAW CTLS CO										
COM										
ATHERHOLT KENNETH T	C									
DIRECT		09/02/86	X		3,075	$14.95			3,525	
RMC HOLDINGS INC	B									
DIRECT		08/22/86	3						2,227,445	
THOMAS RALPH S	O									
DIRECT		08/21/86	X		1,500	$12.00			25,950	
WHITTINGTON KENNETH W	C									
DIRECT		09/03/86	X		3,450	$12.93			3,450	
YEAMAN GEORGE A	OC									
DIRECT		08/29/86	X		900	$12.00			4,389	
ROCHESTER GAS & ELEC CORP										
COM										
KUEBEL JOHN M	O									
DIRECT		07/29/86	S	L			70	$26.88	14	
INDIRECT		08/13/86							671	
SULLIVAN FRANCIS A JR	AF									
DIRECT		08/22/86							111	
INDIRECT		07/10/86	S	L			889	$26.25		
ROCKWELL INTL CORP										
COM										
ANDERSON ROBERT	CB									
DIRECT		08/28/86	S				22,109	$43.38	124,361	
INDIRECT		09/08/86							600	
WALKER MARTIN DEAN	OC									
DIRECT		08/05/86	X		17,390	$26.25				
DIRECT		08/05/86	U				9,189		43,540	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, recorded or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROCKY MOUNTAIN MINERALS INC										
COM										
HILL WILLIAM RAY JR	OC									
DIRECT		04/28/83	S	L			250,000	$0.30		
DIRECT		05/15/84	S	L			100,000	$0.08		
DIRECT		05/16/84	S	L			175,000	$0.08		
DIRECT		05/01/86	X	L	3,000,000	$0.01			5,057,000	
INDIRECT		08/26/86							1,968,890	
ROHM & HAAS CO										
COM										
DOYLE JOHN JOSEPH JR	C									
DIRECT		08/28/86	S				5,000	$33.00	4,327	
INDIRECT		09/10/86							5,955	
GREGORY VINCENT L	CB									
DIRECT		08/18/86	S				44,720	$33.50		
DIRECT		08/29/86	H				2,000		89,813	
INDIRECT		09/10/86							12,645	
HAAS JOHN C	D									
DIRECT		08/12/86							168,036	
INDIRECT		06/17/86	U	L			3,030		20,538,792	
SHAFFER FRED W	C									
DIRECT		08/18/86	S				5,500	$33.50	29,495	
INDIRECT		09/10/86							4,377	
SMITH ANGUS F	O									
DIRECT		08/20/86	S				4,000	$33.00		
DIRECT		08/29/86	S				1,000	$35.00	1,087	
INDIRECT		09/10/86							2,706	
SUBAK JOHN T	CC									
DIRECT		08/27/86	S				1,767	$32.63	21,816	
INDIRECT		09/10/86							4,614	
WILSON J LAWRENCE	C									
DIRECT		08/22/86	S				5,976	$32.50	17,406	
INDIRECT		09/10/86							5,787	
ROLLINS COMMUNICATIONS INC										
COM										
GRAHAM LINDA H	O									
DIRECT		04/08/86	P	L	3	$33.50				
DIRECT		05/05/86	P	L	3	$34.00				
DIRECT		06/05/86	P	L	3	$37.63				
DIRECT		06/11/86	P	L	2	$38.63				
DIRECT		06/25/86	P	L	3	$39.00				
TIPPIE HENRY P	D								2,277	
DIRECT		08/04/86	S				1,000	$39.50		
DIRECT		08/15/86	S				32,000	$39.25		
DIRECT		08/18/86	S				33,000	$39.25		
DIRECT		08/21/86	S				27,000	$39.63		
DIRECT		08/22/86	S				13,000	$39.50		
DIRECT		08/25/86	S				20,900	$39.63		
DIRECT		08/26/86	S				5,100	$39.63		
INDIRECT		08/06/86	S				200	$39.50		
INDIRECT		08/11/86	S				100	$39.50		
INDIRECT		08/20/86	S				6,099	$39.50		
ROLLINS ENVIRONMENTAL SVCS INC										
COM										
ROLLINS JOHN W	D									
DIRECT		08/13/86	S				21,000	$31.63		
DIRECT		08/14/86	S				9,000	$31.63		
DIRECT		08/25/86	S				2,000	$31.13		
DIRECT		08/26/86	S				58,000	$31.50		
DIRECT		08/27/86	S				26,500	$32.88		
DIRECT		08/28/86	S				5,800	$31.63		
DIRECT		08/29/86	S				2,700	$31.25	2,033,436	
INDIRECT		09/10/86							56,636	
ROLLINS JOHN W JR	D									
DIRECT		07/24/86	S	L			5,400	$33.88	154,600	
DIRECT		08/15/86	S				4,600	$32.13	150,000	
DIRECT		08/15/86	S				1,000	$32.38	161,056	
INDIRECT		08/15/86	S				12,500	$32.88		
TIPPIE HENRY B	C						2,500	$32.88	545,000	
DIRECT		08/15/86	S				1,000	$32.38	384,650	
DIRECT		08/18/86	S							
INDIRECT		08/15/86	S							
RCPAK WEST INC										
P										
COM										
CAMERON RONALD W	O									
DIRECT		07/24/86	P		1,547	$13.25			13,200	
CONNELL JAMES R	C									
DIRECT		08/11/86	P		1,000	$11.75			1,600	
INDIRECT		09/08/86							14,006	
ROPER WILLIAM H	CD									
DIRECT		07/29/86	P		300	$11.50			138,898	
INDIRECT		07/25/86	P		3,700	$11.50				
INDIRECT		07/29/86	P		6,300	$13.00			152,963	
SMITH CLYDE L	D									
DIRECT		08/01/86	P		1,000	$12.50			7,500	
ROSES STORES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LITTLE JOHN WESLEY	C									
DIRECT		12/10/85	T	A	100	$20.50			100	
INDIRECT		12/24/85	T	A	60	$23.00				
ROSPATCH CORP DEL										
COM										
PARINI JOSEPH A	C									
DIRECT		07/17/86	S				2,000	$21.44	10,437	
INDIRECT		08/11/86							50	
ROTHSCHILD L F UNTERBERG										
COM										
LIBBY DOUGLAS M	C									
DIRECT		03/13/86	J	A					6,000	
INDIRECT		03/13/86	J	A					11,389	
SCHCENTHAL ROBERT	OC									
INDIRECT		03/13/86	J	A					305,709	
ROUSE CO										
COM										
MASTIN JOHN STUART	O									
DIRECT		08/20/86	X		15,200	$16.75			20,640	
SPEAR MICHAEL D	C									
DIRECT		05/24/85	Z	A	84,545				159,268	
DIRECT		06/17/85	S	A			9,822		184,268	
DIRECT		09/26/85	B	A	25,000				184,118	
DIRECT		05/20/86	H	A			150			
ROWAN COS INC										
COM										
ANDERSON D C	O									
DIRECT		08/11/86	X		5,000	$1.00			190,342	
KELLY PAUL LANCE	C									
DIRECT		08/14/86							1,600	
INDIRECT		07/31/86	P	L	100	$4.00			100	
ROME FURNITURE CORP										
COM										
SILVER SIDNEY J	D									
DIRECT		08/05/86	P		3,500	$12.38			142,135	
INDIRECT		09/10/86							25,210	
ROYAL BK GROUP INC										
COM										
LEFEVRE EDWARD B	O									
DIRECT		04/22/86	J	L	6	$12.00				
DIRECT		08/28/86	J		10	$14.00			5,924	
RUBBERMAID INC										
COM										
DAWSON JAMES M	D									
DIRECT		08/12/86	T		400				8,400	
INDIRECT		08/12/86	U				800			
RUDDICK CORP										
COM										
WILLIFORD DONALD BRATTON	O									
DIRECT		08/07/86	P		200	$17.63			200	
RUDYS RESTAURANT GROUP INC										
COM										
RUDOLPH SIDNEY J	D									
DIRECT		07/10/86	P	L	5,000	$6.00			260,000	
INDIRECT		08/13/86							3,000	
RUSS BERRIE & CO INC										
COM										
LYNCH PHILIP S	C									
DIRECT		08/05/86	X		2,929	$16.63			3,179	
MADONNA JAMES A JR	OC									
DIRECT		07/03/86	X	L	1,903	$14.00			11,035	
RUSSELL CORP										
COM										
GWALTNEY E C	CB									
DIRECT		07/24/86	X		11,200	$8.91			131,880	
INDIRECT		08/11/86							470,640	
RYAN HOMES INC										
COM										
BREAN LAWRENCE	O									
DIRECT		08/11/86	U				1,028			
DIRECT		08/11/86	X		2,400	$15.50			1,372	
CONTE RICHARD R	AF									
DIRECT		08/27/86	S				1,482	$38.13	1,577	
PRINE MALCOLM M	CB									
DIRECT		08/20/86	S				20,100	$36.50		
DIRECT		08/21/86	S				10,300	$36.25		
DIRECT		08/22/86	S				6,700	$36.25	5,047	
SHEARER LEWIS ALAN	C									
DIRECT		07/23/86	T	L	800	$19.86				
DIRECT		07/23/86	U	L			450		751	

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SHORT STEPHEN G	D									
DIRECT		07/09/86	T	L	300	$16.50				
DIRECT		07/09/86	U	L			135		468	
RYDER SYS INC										
COM										
BERSTEIN ARTHUR H	D									
DIRECT		07/01/86	P		1,000	$29.13				
DIRECT		07/10/86	P		500	$27.00			30,000	
MURPHY JEFFREY JOHN	C									
DIRECT		07/11/86	S				561	$29.50	1	
INDIRECT		08/12/86							4,787	
RYKOFF SEXTON INC										
P										
COM										
MASLON JAMES I	CD									
DIRECT		07/03/86	S	L			9,167	$31.25		
DIRECT		07/03/86	H	L			1,050		103,351	
INDIRECT		08/13/86							22,097	
ZELLER ROBERT G	C									
DIRECT		08/22/86							8,229	
INDIRECT		09/17/85	P	L	1,000	$23.13			1,000	
RYLAND GROUP INC										
COM										
GAW ROBERT J	D									
DIRECT		07/30/86	Z	L	11,678	$16.63			1	
INDIRECT		07/30/86	B	L	6,434				24,814	
PECK CHARLES E	CE									
DIRECT		07/30/86	Z		76,323	$16.63			1	
INDIRECT		07/30/86	T		13,842				1	
S & T BANCORP INC										
COM										
TORETTI CHRISTINE J	D									
DIRECT		07/18/86	P	L	300	$37.50				
DIRECT		07/23/86	P	L	2,500	$40.00			18,961	
INDIRECT		08/13/86							10	
SAB HARMON INDS INC										
P										
COM										
KOHN HERBERT M	OD									
DIRECT		08/08/86	P		500	$7.50			5,500	
INDIRECT		09/10/86							1,500	
SCM CORP										
P										
COM										
WALLACE DAVID W	D									
DIRECT		01/21/86	3						5,423	
SFE TECHNOLOGIES										
COM										
ROSENBERG MICHAEL	OD									
DIRECT		07/29/86	S				5,000	$5.50	61,283	
SJW CORP										
COM										
MOSS GEORGE E	DC									
INDIRECT		07/01/86	P	L	300	$39.13				
INDIRECT		07/07/86	P	L	200	$39.25				
INDIRECT		07/08/86	P	L	300	$39.00				
INDIRECT		07/09/86	P	L	1,000	$38.00				
INDIRECT		07/10/86	P	L	100	$39.00				
INDIRECT		07/15/86	P	L	400	$38.75				
INDIRECT		07/16/86	P	L	400	$38.38				
INDIRECT		07/17/86	P	L	400	$38.25				
INDIRECT		07/21/86	P	L	100	$38.38				
INDIRECT		07/23/86	P	L	200	$39.00				
INDIRECT		07/24/86	P	L	400	$39.13				
INDIRECT		07/25/86	P	L	100	$39.13				
INDIRECT		07/29/86	P	L	200	$38.63			821,959	
MOSS ROSCOE JR	DC									
INDIRECT		07/01/86	P	L	300	$39.13				
INDIRECT		07/07/86	P	L	200	$39.25				
INDIRECT		07/08/86	P	L	300	$39.00				
INDIRECT		07/09/86	P	L	1,000	$38.00				
INDIRECT		07/10/86	P	L	100	$39.00				
INDIRECT		07/15/86	P	L	400	$38.75				
INDIRECT		07/16/86	P	L	400	$38.38				
INDIRECT		07/17/86	P	L	400	$38.25				
INDIRECT		07/21/86	P	L	100	$38.38				
INDIRECT		07/23/86	P	L	200	$39.00				
INDIRECT		07/24/86	P	L	400	$39.13				
INDIRECT		07/25/86	P	L	100	$39.13				
INDIRECT		07/29/86	P	L	200	$38.63			821,959	
ROSCOE MOSS COMPANY	B									
DIRECT		07/01/86	P	L	300	$39.13				
DIRECT		07/07/86	P	L	200	$39.25				
DIRECT		07/08/86	P	L	300	$39.00				
DIRECT		07/09/86	P	L	1,000	$38.00				

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		07/10/86	P	L	100	$39.00				
DIRECT		07/15/86	P	L	400	$38.75				
DIRECT		07/16/86	P	L	400	$38.38				
DIRECT		07/17/86	P	L	400	$38.25				
DIRECT		07/21/86	P	L	100	$38.38				
DIRECT		07/23/86	P	L	200	$39.00				
DIRECT		07/24/86	P	L	400	$39.13				
DIRECT		07/25/86	P	L	100	$39.13			821,959	
DIRECT		07/29/86	P	L	200	$38.63				
SL INDS INC										
COM										
CROSS ROBERT T	D									
DIRECT		06/30/86	S	L			500		3,238	
LITSCHGI BYRNE	CB									
DIRECT		08/11/86					5,099		5,537	
INDIRECT		07/30/86	U							
SHIPLEY CHARLES A	D									
DIRECT		08/04/86	P		4	$11.38			153	
SPS TECHNOLOGIES INC										
COM										
RHEIN JOSEPH P	C									
DIRECT		08/18/86	X		4,704	$42.25			11,704	
STV INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	D								398,172	
DIRECT		09/05/86								
INDIRECT		08/13/86	P		1,000	$13.50			456,133	
INDIRECT		08/21/86	P		3,000	$14.13				
SPI PHARMACEUTICALS INC										
COM										
MACDONALD BILL A	C									
DIRECT		08/06/86	S				2,000	$30.50		
PANIC MILAN	CB						1,000			
DIRECT		07/24/86	H	L			1,000	$37.75	294,000	
DIRECT		07/25/86	S	L						
SAFECARD SVCS INC										
COM										
HALMOS PETER A	CB									
DIRECT		08/21/86	S				190,000	$32.38		
DIRECT		08/22/86	S				25,000	$32.63	983,143	
INDIRECT		09/05/86								
SAFEGUARD HEALTH ENTERPRISES INC										
COM										
MCKENNA WILLIAM E	D								7,500	
DIRECT		08/20/86								
INDIRECT		08/01/86	S				7,500	$7.50	1	
SAFEWAY STORES INC										
COM										
ARMACOST SAMUEL HENRY	D									
DIRECT		08/29/86	S				500	$69.00		
BACKOVICH ROBERT G	C									
DIRECT		07/08/86	S	L			1,000	$53.00	145	
CURTTRIGHT GERALD V	C									
DIRECT		08/13/86	S				6,344			
MULLER STEVEN	D									
DIRECT		08/29/86	S				200	$69.00		
PARMELEE RONALD K	C									
DIRECT		05/20/86	X	L	1,000	$14.31			1,002	
WEBSTER WILLIAM H	D									
DIRECT		08/29/86	U				500	$69.00	500	
SAGA CORP										
P										
COM										
HENLEY JEFFREY D	AF									
DIRECT		06/16/86	T	A	4,800		9,901	$39.50		
DIRECT		06/20/86	U	A			750	$39.50		
INDIRECT		06/20/86	U	A						
LEBLANC LEONARD J	C						7,700	$39.50		
DIRECT		08/04/86	U				1,500	$39.50		
INDIRECT		08/04/86	U							
LYNCH CHARLES A	CB						93,470	$39.50		
DIRECT		08/04/86	U				40	$39.50		
INDIRECT		08/04/86	U							
JR COM										
HENLEY JEFFREY D	AF									
DIRECT		06/16/86	U	A			4,300			
SAFECO INCOME FD INC										
COM										
GAYMARK ASSOCIATES	B									
DIRECT		08/11/86							1,744,87	
INDIRECT		07/10/86	P		200	$7.38				
INDIRECT		07/11/86	P		200	$7.25				
INDIRECT		07/22/86	P		100	$7.88			1,745,376	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recovered or disgorged	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
ST JOSEPH BANCORPORATION INC										
COM										
HAMMES MICHAEL J	CD									
DIRECT		07/29/86	P	L	500	$34.50			5,036	
INDIRECT		08/18/86							7,161	
TRAUB PHILLIP A	D									
DIRECT		07/31/86	J	L	1,000	$33.00			17,592	
INDIRECT		07/31/86	K	L			1,000	$33.00	13,256	
SALEM CARPET MLS INC										
COM										
HAILEY W N	CD									
DIRECT		09/05/86								
INDIRECT		08/21/86	S				5,000	$10.00	996,238	
SALEM CORP										
COM										
POSNER VICTOR	CB									
DIRECT		06/05/86	P	A	500	$5.00				
DIRECT		06/26/86	J	A	47,465	$5.50				
DIRECT		06/30/86	J	A	9,750	$5.50				
DIRECT		07/08/86	J	A	3,412	$5.50			598,360	
DIRECT		07/21/86	P	A	200	$4.63				
DIRECT		07/29/86	P		600	$4.25				
DIRECT		08/14/86	J		8,534	$5.50			602,172	
									610,706	
SALEM NATL CORP										
COM										
LANGONE KENNETH G	CE									
DIRECT		08/28/86	T		1,000	$9.63			100,454	
INDIRECT		09/05/86							89,014	
TEAGUE THOMAS L	D									
DIRECT		08/28/86	T		1,000	$9.63			264,459	
INDIRECT		09/05/86							89,014	
SAN BAR CORP										
COM										
JOHNSON ROBERT D	D									
DIRECT		04/07/86	S	A			3,275	$6.13		
DIRECT		04/18/86	S	A			8,000	$5.50	7,600	
INDIRECT		09/04/86		A					38,600	
SANDERS ASSOC INC										
P										
COM										
BRODIE HENRY	C									
DIRECT		07/25/86	X	L	400	$22.75			5,199	
BROWN ROGER W	D									
DIRECT		08/11/86							5,136	
INDIRECT		07/25/86	X		3,200	$27.75			8,236	
FARRAR JAY M	C									
DIRECT		08/11/86							1,582	
INDIRECT		07/24/86	X		2,900	$22.75			4,482	
GALLAGHER JAMES F	D									
DIRECT		08/11/86							6,341	
INDIRECT		07/25/86	X		3,102	$17.25			9,443	
SCOPELLITI JOSEPH A	C									
DIRECT		08/11/86							2,000	
INDIRECT		07/25/86	X		9,200	$27.75			11,200	
SMITH ROBERT T	D									
DIRECT		08/11/86							3,354	
INDIRECT		07/02/86	X		1,300	$20.00			4,654	
SARA LEE CORP										
COM										
MAYER BEATRICE C	D									
DIRECT		07/03/86	P	L	1,000	$71.13			28,855	
INDIRECT		07/07/86	P	L	1,000	$71.00			1,000	
MCMILLAN C STEVEN	C									
DIRECT		05/05/86	B	A	114	$44.52			1,196	
DIRECT		08/13/86	S				300	$69.75	966	
INDIRECT		08/25/86		A					70	
SATELLITE MUSIC NETWORK INC										
COM										
BLISS ROY L	D									
DIRECT		08/31/86	S				9,360	$10.00		
SATELLITE SYNDICATED SYS INC										
P										
COM										
DRAKE EDWARD E	C									
DIRECT		08/08/86	P		250	$13.25			5,750	
INDIRECT		08/25/86							500	
SAUL B F REAL ESTATE INVT TR										
SBI										
SAUL B FRANCIS SECOND	D									
DIRECT		09/09/86								
INDIRECT		08/01/86	J		10,000	$20.00			21,354	
INDIRECT		08/25/86	J		1,000	$18.25				
INDIRECT		08/27/86	J		23,050	$20.00			2,727,817	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transition	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SAUNDERS SYS INC										
CL B CONV										
MATHIS ALLEN W JR	D									
DIRECT		08/11/86							7,108	
INDIRECT		07/24/86	U				17,600	$12.50		
SAUNDERS HARRIS JR	D									
DIRECT		07/24/86	U				442,236	$12.50		
INDIRECT		08/11/86							442,236	
SAUNDERS JOHN R	D									
DIRECT		07/24/86	U				497,539	$12.50		
INDIRECT		08/11/86							503,089	
WISE DAVID E	D									
DIRECT		07/24/86	U				455	$12.50		
CL-A										
MATHIS ALLEN W JR	D									
DIRECT		07/24/86	U				16,416	$12.50		
INDIRECT		07/24/86	U				12,500	$12.50		
SAUNDERS HARRIS JR	D									
DIRECT		07/24/86	U				317,994	$12.50		
INDIRECT		08/11/86							449,736	
SAUNDERS JOHN R	D									
DIRECT		07/24/86	U				263,107	$12.50		
SHIKLE JAMES F	C									
DIRECT		07/10/86	S				2,235	$12.25		
WISE DAVID E	D									
DIRECT		07/24/86	U				601	$12.50		
SAVANNAH FOODS & INDS INC										
COM										
ALBERINO JOSEPH W	C									
DIRECT		03/31/86	R	L	133	$32.50				
DIRECT		03/31/86	Z	L	999					
DIRECT		04/03/86	B	L	9	$37.25				
DIRECT		04/15/86	B	L	4	$30.75				
DIRECT		05/14/86	B	L	4	$30.50				
DIRECT		06/09/86	B	L	4	$30.50				
DIRECT		06/30/86	B	L	45	$30.67				
DIRECT		07/02/86	B	L	12	$30.00				
DIRECT		07/18/86	B	L	4	$30.25			5,163	
FLEGENHEIMER ERNEST	CD									
DIRECT		06/30/86	B	L	19					
DIRECT		07/02/86	B	L	2	$30.00				
DIRECT		07/18/86	B	L	12	$30.25				
DIRECT		08/18/86	B		15	$25.40			4,250	
SPRAGUE WILLIAM W JR	C									
DIRECT		06/30/86	B	L	98	$30.33				
DIRECT		06/30/86	U	L			2,105	$30.25		
DIRECT		07/02/86	D	L	20	$30.00			73,456	
DIRECT		07/18/86	B	L	8	$30.25			189,129	
INDIRECT		09/05/86								
WILLIAMS JOEL C JR	C									
DIRECT		08/14/86							325	
INDIRECT		06/30/86	B	L	34	$30.66				
INDIRECT		06/30/86	U	L			5	$30.66	2,274	
SAVERS INC										
COM										
STEPHENS INC	B									
INDIRECT		07/28/86	3						419,439	
SAXON OIL DEV PARTNERS L P										
DEPOSITARY UNIT										
SAXON OIL CO	AF									
DIRECT		07/08/86	T	L	180,606				1,550,310	
SCAN OPTICS INC										
COM										
BELHUMEUR JEAN M JR	O									
DIRECT		08/13/86	X		15,000	$2.45			112,000	
DIRECT		09/02/86	X		3,000	$2.45			115,000	
SCANA CORP										
COM										
COWARD JR V R	O									
DIRECT		07/21/86	J	L	2	$40.00			438	
INDIRECT		08/14/86							1,204	
HAZEL ROBERT D	O									
DIRECT		07/01/86	B	L	444				700	
INDIRECT		07/01/86	B	L	853					
INDIRECT		07/01/86	U	L			444		3,571	
NAUMAN D A	O									
DIRECT		06/13/86	S	L			280	$33.88	1,862	
DIRECT		07/01/86	B	L	535					
DIRECT		07/16/86	S	L			1,500	$38.75	897	
INDIRECT		07/01/86	B	L	795					
INDIRECT		07/01/86	U	L			535		1,733	
NOVINGER C B	O									
DIRECT		07/01/86	B	L	160				260	
DIRECT		08/04/86	S				40	$39.13		
DIRECT		08/15/86	S				70	$40.88	150	
INDIRECT		07/01/86	B	L	385					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
INDIRECT		07/01/86	U	L			160		819	
PONDER H	D									
DIRECT		08/13/86							100	
INDIRECT		07/01/86	B	L	44	$33.82			1,044	
RYE CURTIS L	C									
DIRECT		07/01/86	B		743				5,902	
INDIRECT		07/01/86	B		1,228					
INDIRECT		07/01/86	U				743		2,804	
SCEPTRE RES LTD										
COM										
FLETCHER GERALD L	O									
DIRECT		08/12/86							55,900	
INDIRECT		04/30/86	B	L	667	$2.18				
INDIRECT		05/31/86	B	L	763	$2.11				
INDIRECT		06/30/86	B	L	834	$1.96			14,312	
GUSELLA RICHARD A	C									
DIRECT		04/30/86	T	L	804	$2.18				
DIRECT		05/31/86	T	L	1,001	$2.11				
DIRECT		06/30/86	T	L	1,079	$1.96			159,406	
INDIRECT		08/19/86							4,282	
SCHERER R P CORP										
COM										
COLLINS DAVID G	O									
DIRECT		08/15/86	X		3,315	$7.13				
DIRECT		08/18/86	T		4,200				16,065	
DAVIES J DESMOND	O									
DIRECT		08/18/86	T		4,200				11,500	
FINK KARLA SCHERER	B									
DIRECT		09/10/86							647,266	
INDIRECT		08/18/86	T		7,800				528,833	
FINK PETER R	H									
DIRECT		08/18/86	B		7,800				61,956	
INDIRECT		09/10/86							1,114,143	
FUEHRER ERHARD J	C									
DIRECT		08/18/86	B		3,000				6,000	
HARDEN RICHARD L	O									
DIRECT		08/15/86	X		640	$7.13				
DIRECT		08/18/86	B		1,200				5,476	
INZA ALBERTO S	O									
DIRECT		08/18/86	T		4,200				11,200	
RENAUD PETER J	O									
DIRECT		08/18/86	T		1,200				7,200	
SCHERER JOHN S	D									
INDIRECT		07/01/86	S	L			6,500	$17.50	240,845	
INDIRECT		08/19/86	S				7,000	$18.75	233,845	
STUTT WILLIAM C	C									
DIRECT		09/10/86							1,500	
INDIRECT		09/10/86							6,932	
MARKET MAKER		07/31/86	P	L	157,074	$18.00				
MARKET MAKER		07/31/86	S	L			204,295	$18.00	51,656	
MARKET MAKER		08/29/86	P		108,764	$19.00				
MARKET MAKER		08/29/86	S				98,021	$19.00		
IND MKT MKR		09/10/86							1,875	
SCHERING PLOUGH CORP										
COM										
D ANDRADE HUGH A	AF									
DIRECT		08/25/86	S				1,086	$83.75	1,173	
INDIRECT		09/02/86							22	
GOLBY RALPH WESLEY	G									
DIRECT		07/25/86	S	L			274	$83.50		
DIRECT		07/28/86	S	L			284	$83.00	1,906	
INDIRECT		08/13/86							582	
KOGAN RICHARD J	O									
DIRECT		06/25/86	S	L			2,000	$83.75	1,270	
INDIRECT		09/10/86							22	
SCHLUMBERGER LTD										
COM										
SCHLUMBERGER PIERRE	D									
DIRECT		08/11/86	S				1,400	$30.00	216,358	
INDIRECT		09/10/86							99,947	
SCHOOL PICTURES INC NEW										
COM										
DAURIA SAM W	O									
DIRECT		07/08/86	X		25,000	$10.53			1	
HEARIN ROBERT M	O									
DIRECT		07/21/86	P		15,800	$6.35			142,238	
SCHULMAN A INC										
COM										
ZEKAN WILLIAM C	CB									
DIRECT		07/24/86	X	L	13,310	$7.02			305,135	
INDIRECT		08/18/86							1,718	
SCHWAB SAFE INC										
COM										
KING TERRENCE J	OD									
DIRECT		08/29/86	U				10,637	$13.48		
DIRECT		09/08/86								

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/29/86	U				4,675	$13.48		
SCHWERMAN TRUCKING CO										
COM										
SCHWERMAN JACK FREDERICK	CB									
DIRECT		08/31/86	P		401	$8.00			32,707	
INDIRECT		09/08/86							131,215	
SFD CONV 7%										
SCHWERMAN JACK FREDERICK	CB									
DIRECT		09/08/86							1,487	
INDIRECT		08/31/86	P		1	$12.50			501	
ZIPERSKI JAMES R	D									
DIRECT		08/08/86	P		500	$3.50			500	
INDIRECT		08/26/86							300	
SCIENCE APPLICATIONS INTERNATI										
COMMON B										
BANK OF AMERICA	AF									
DIRECT		09/10/86							67,354	
INDIRECT		08/08/86	S				3,006	$32.32	64,334	
DEJONGE CLARK	C									
DIRECT		07/18/86	S	L			1,100	$32.32	12,364	
INDIRECT		08/18/86							1,203	
COMM B										
BANK OF AMERICA	AF								1,977,078	
DIRECT		09/10/86								
INDIRECT		08/08/86	S				9,255	$32.32	2,067,226	
BEYSTER J ROBERT	CB									
DIRECT		07/18/86	S	L			200	$8.46		
DIRECT		07/31/86	H	L			1,854		238,729	
INDIRECT		07/31/86	G	L	1,854				24,786	
CHADSEY WILLIAM L	D									
DIRECT		07/18/86	S	L			3,000	$32.32	10,215	
INDIRECT		07/18/86	S	L			395	$32.32	6,674	
COLEMAN WAYNE A	D									
DIRECT		09/02/86							1,099	
INDIRECT		07/18/86	S	L			500	$32.32	20,319	
DALICH STEPHEN J	D									
DIRECT		07/07/86	U	L			284			
DIRECT		07/07/86	X	L	2,000	$9.20			15,277	
INDIRECT		09/04/86								
DELANEY LAWRENCE J	D									
DIRECT		07/01/86	X	L	2,000	$8.71			23,325	
INDIRECT		08/22/86							800	
DEUTCH JOHN M	D									
DIRECT		07/31/86	X	L	2,000	$7.41			4,368	
FRIEMAN EDWARD A	AF									
DIRECT		07/15/86	X	L	8,794	$9.20			23,593	
INDIRECT		09/02/86							1,196	
GOULD WILLIAM R	D									
DIRECT		07/03/86	X	L	150	$22.12			2,000	
KULL LORENZ A	OC									
DIRECT		08/18/86							540	
INDIRECT		07/18/86	S	L			500	$32.32	46,691	
LAYSON WILLIAM M	OC									
DIRECT		07/18/86	S	L			2,000	$32.32	44,740	
INDIRECT		08/20/86							10,242	
MACK ROBERT E	C									
DIRECT		07/18/86	S	L			2,500	$32.32		
DIRECT		07/23/86	X	L	7,000	$8.46			11,035	
ORPHAN VICTOR	C									
DIRECT		08/25/86							733	
INDIRECT		07/18/86	S	L			1,250	$32.32	23,293	
PENSION & PROFIT SHARING PLAN	AF									
DIRECT		08/11/86							2,068,620	
INDIRECT		07/14/86	S				24,435	$32.32		
INDIRECT		07/18/86	P		43,401	$32.32				
INDIRECT		07/29/86	U				13		2,076,481	
ZISCH WILLIAM E	D									
DIRECT		07/18/86	X	L	450	$9.20			1,807	
INDIRECT		08/18/86							24,687	
SCIENCE MGMT CORP										
COM										
DIECKMANN KARL W	D									
DIRECT		01/09/86	B	L	3,908				11,580	
INDIRECT		08/18/86							9,373	
PONCE JOSEPH L	D									
DIRECT		06/25/86	P	L	500	$4.88			4,500	
DIRECT		07/01/86	P	L	300	$4.88				
DIRECT		07/02/86	P	L	200	$4.88				
DIRECT		07/03/86	P	L	1,500	$4.75				
DIRECT		07/08/86	P	L	1,000	$4.88			7,500	
SCIENTIFIC ATLANTA INC										
COM										
TEKOWITZ JOHN ROBERT	C									
DIRECT		07/01/86	B	A	253	$10.38				
DIRECT		07/30/86	S	A			253	$8.88		
INDIRECT		08/13/86		A					1,720	
WINSHIP THOMAS G	AF									
DIRECT		07/01/86	B		271	$10.38			3,294	
DIRECT		08/05/86	U				271		3,023	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or discontinued	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/21/86	S				271	$9.50		
SCIENTIFIC MEASUREMENT SYS INC										
COM										
ALFORD JOHN R	D									
DIRECT		04/23/86	3						100,000	
HOPKINS FORREST F	C									
DIRECT		04/23/86	3						68,814	
SECREST C LARRY	O									
DIRECT		04/23/86	3						50,000	
THOMPSON NEILS J	CB									
DIRECT		04/23/86	3						129,964	
WT EXP										
ALFORD JOHN R	D									
DIRECT		04/23/86	3						50,000	
THOMPSON NEILS J	CB									
DIRECT		04/23/86	3						12,000	
UNITS										
KENNEY JAMES W	D									
DIRECT		01/15/86	3						77,000	
SCIENTIFIC MICRO SYS INC										
COM										
KERN HUGH J	D									
DIRECT		08/05/86	S				10,000	$5.63	183,000	
INDIRECT		08/28/86							13,500	
SCIENTIFIC SYS SVCS INC										
COM										
POLINER RANDALL E	O									
DIRECT		06/27/86	B	L	724	$2.55				
DIRECT		08/27/86	P		8,500	$2.94			10,061	
SCOPE INDS										
COM										
FLEISCHER EDWARD P	D									
DIRECT		03/27/86	S	L			300	$36.25	69,000	
INDIRECT		09/02/86							73,500	
SCOTT CORP										
COM										
BEAM THOMAS T	D									
DIRECT		01/08/85	J	L	5,152	$20.00				
DIRECT		01/16/85	J	L	100	$20.00			85,252	
DIRECT		02/15/85	J	L	100	$20.00			85,352	
DIRECT		03/04/85	J	L	5,100	$20.00			90,452	
DIRECT		06/05/85	J	L	560	$18.00			91,012	
DIRECT		07/19/85	J	L	500	$20.00			91,512	
DIRECT		09/12/85	J	L	1,000	$18.00				
DIRECT		09/20/85	J	L	4,000	$18.00			96,512	
DIRECT		10/23/85	J	L	1,000	$18.00			97,512	
GAUGHAN JOHN DAVIS	CB									
DIRECT		07/17/86	3	A					102,742	
INDIRECT		07/17/86	3	A					323,930	
SCOTTYS INC										
P										
COM										
COONEY RAY H	D									
DIRECT		05/19/86	X	A	1,625	$8.80			17,113	
INDIRECT		08/14/86		A					2,000	
FENDER OWEN DAVID	C									
DIRECT		03/24/86	X	L	300	$8.80			9,350	
DIRECT		07/01/86	X	A	200	$8.80			9,550	
SWEET JAMES W	CB									
DIRECT		09/26/85	P	L	2,000	$13.00			1,244,337	
DIRECT		01/24/86	P	A	1,100	$14.13				
DIRECT		01/27/86	P	A	3,900	$14.13			1,246,837	
INDIRECT		08/29/86		A					141,389	
SEA GALLEY STORES INC										
COM										
DOWEN STEVEN B	CB									
DIRECT		07/17/86	S	L			2,500	$3.63		
DIRECT		07/21/86	S	L			500	$3.63		
DIRECT		07/22/86	S	L			2,000	$3.56		
DIRECT		07/23/86	S	L			2,000	$3.50		
DIRECT		07/28/86	S	L			8,000	$3.25		
DIRECT		07/31/86	S	L			10,000	$3.25	365,000	
INDIRECT		08/14/86							1,000	
SEA LD CORP										
COM										
THE AMALGAMATED SUGAR COMPANY	AF									
DIRECT		08/11/86								
INDIRECT		07/23/86	K				7,883,831	$27.69	7,183,831	
SEAGRAM LTD										
COM										
WEINBERG JOHN L	D									
DIRECT		09/10/86								
INDIRECT		09/10/86							3,000	
MARKET MAKER		08/28/86	P		500	$84.52			600	

Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lim. consolidated or Inconsolidated	Transactions: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
MARKET MAKER		08/28/86	S				500	$84.52		
IND MKT MKR		09/10/86								
E										
NBERG JOHN L	D									
MARKET MAKER		07/31/86	P	L	1,310,000	$26.75				
MARKET MAKER		07/31/86	S	L			1,310,000	$26.75		
INC										
E										
TE GEORGE H	D									
DIRECT		07/17/86	P		1,500	$6.31			7,000	
DIRECT		07/18/86	P		3,500	$6.44				
NBERLY OLIVER A JR	CB								373,668	
DIRECT		11/01/85	P	L	10,000	$2.88				
DIRECT		06/23/86	P	L	11,500	$4.56				
DIRECT		06/26/86	P	L	5,000	$5.00			398,168	
DIRECT		06/30/86	P	L	8,000	$5.13			32,450	
INDIRECT		06/16/86	P	L	10,000	$4.56				
CHER PETER H	DC								212,800	
DIRECT		06/16/86	P	L	1,000	$4.50			210,000	
INDIRECT		07/16/86	P	L	5,000	$6.13				
LED PWR CORP										
M										
NALON EDWARD	D									
DIRECT		08/15/86	S				2,684	$28.25	41,414	
HNS CORP										
A										
NERAL ELECTRIC PENSION TRUST	B								1,962,250	
DIRECT		08/11/86	3							
PMON A										
NWAY E VIRGIL	D								150,000	
DIRECT		08/12/86	3							
HAUGHNESSY MICHAEL K	D								5,000	
DIRECT		08/12/86	3							
ILSON JOEL R	DC								1,962,250	
INDIRECT		08/12/86	3							
AS ROEBUCK & CO										
M										
IRES RANDOLF H	D									
DIRECT		08/20/86	S				2,852	$46.00	2,902	
INDIRECT		09/08/86								
ATOGOWSKI JOSEPH HENRY	C									
DIRECT		08/21/86	S				7,500	$47.50	8,539	
INDIRECT		09/08/86								
CARLSON CHARLES A	D								1	
DIRECT		07/30/86	X		3,500	$16.75			5,897	
INDIRECT		08/11/86								
CARLUCCI FRANK C	D						629		629	
DIRECT		08/22/86	U							
PROFIT SHARING FUND	B									
DIRECT		07/03/86	P		8,100				62,269,867	
DIRECT		07/31/86	U				617,340		59,908,855	
DIRECT		08/29/86	U				388,421			
PURCELL PHILIP J	CB								2,700	
DIRECT		09/01/86	3						14,066	
INDIRECT		09/01/86	3							
ROGERS CLARENCE B JR	D									
DIRECT		07/01/86	P	L	62	$48.50			1,392	
DIRECT		07/31/86	P	L	70	$43.00				
STERN EDGAR B JR	D								51,474	
DIRECT		08/22/86					400	$42.88	293,021	
INDIRECT		07/16/86	S	L						
STRONER GENE J	D								5,867	
DIRECT		02/17/86	X	L	5,750	$16.75			8,452	
INDIRECT		09/05/86								
URITY PAC CORP										
OM										
FREEMAN RUSSELL A	D									
DIRECT		07/30/86	S	L			3,700	$33.25	4,150	
EBELS BRUCE GROUP INC										
OM										
DAVIS WILLIAM P	AF								14,500	
DIRECT		02/28/86	B	L	160	$20.25				
INDIRECT		02/28/86	B	L	209				388	
INDIRECT		02/28/86	U	L			160			
SLOAN BURNELL	AF						997	$18.00	2,388	
DIRECT		07/24/86	S	L					2,388	
DIRECT		08/14/86					900	$18.00	1,593	
INDIRECT		07/24/86	S	L						
EISCON DELTA INC										
OM										
CASTELBERG MICHAEL J	D								23,192	
DIRECT		07/25/86	B	L	1,960	$2.10				
ENSORMATIC ELECTRS CORP										
OM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
ASSAF RONALD G	CB								
DIRECT		07/03/86	B	L	737	$6.43			522,940
INDIRECT		08/20/86							23,934
BARBATO LEONARD R	O								
DIRECT		07/03/86	B	L	261	$6.43			2,731
INDIRECT		08/19/86							51,876
DYTKO THOMAS	C								
DIRECT		07/03/86	B	L	31	$6.43			8,179
HARBIN GEORGE W JR	O								
DIRECT		07/03/86	B	L	732	$6.43			7,844
INDIRECT		08/21/86							41,523
MANLEY PAUL F	O								
DIRECT		07/03/86	B	L	641	$6.43			18,520
INDIRECT		08/18/86							327
TATE ALBERT	O								
DIRECT		07/03/86	B	L	548	$6.43			7,038
INDIRECT		08/22/86							10,805
SENTINEL RES CORP									
COM									
JOHNSON HARRY C	B								
DIRECT		08/08/86	3						450,000
SERVICE CORP INTL									
COM									
FINKELSTEIN JACK	C								
DIRECT		09/08/86							
INDIRECT		07/28/86	S	L			500	$34.13	13,537
INDIRECT		08/13/86	S				500	$32.63	161,500
INDIRECT		08/22/86	S				1,000	$32.00	
INDIRECT		08/28/86	S				500	$32.75	
INDIRECT		08/29/86	S				500	$33.00	159,000
HOLLINGSWORTH B B JR	D								
DIRECT		08/29/86	S				146,827	$32.50	110,045
PAGE PAUL JR	O								
DIRECT		08/13/86	S				1,000	$32.50	4,625
STRONG B J	C								
DIRECT		08/01/86	S				3,760	$31.75	17,750
TURNER JOHN THOMAS	O								
DIRECT		08/27/86	S				4,150	$32.50	14,616
SERVICEMASTER INDS INC									
COM									
BALC ALEXANDER JR	O								
DIRECT		08/14/86							
INDIRECT		07/22/86	S	L			1,500	$22.50	143,368
BARBO DOROTHY M	C								10,292
DIRECT		08/20/86	P		200	$20.75			550
BOSWELL HENRY C	D								
DIRECT		08/15/86	P		1,500	$20.50			6,000
ERVIN ROGER N III	O								
DIRECT		07/29/86	B	L	21	$25.37			85
INDIRECT		08/14/86							2,383
MAUGER JOHN J	D								
DIRECT		07/29/86	B	L	7	$25.37			33
INDIRECT		08/14/86							1,294
WESSNER KENNETH T	CB								
DIRECT		08/15/86	U				198		
INDIRECT		08/15/86	T		198				551,773
SHARED MED SYS CORP									
COM									
MACALEER R JAMES	CB								
DIRECT		07/23/86	H	L			1,800		
DIRECT		07/31/86	B	L	95	$27.73			1,155,478
INDIRECT		07/23/86	G	L	1,800				98,672
MACALEER TERRENCE S	C								
DIRECT		07/31/86	B	L	3	$27.73			8,024
MCREFIELD FREDERICK L	O								
DIRECT		07/16/86	H	L			120	$33.63	
DIRECT		07/31/86	B	L	34	$27.73			891
SHAFFERT THOMAS KARL	O								
DIRECT		07/31/86	B	L	47	$27.73			13,052
VOGT JERRY R	C								
DIRECT		07/31/86	B	L	37	$27.73			38,342
SHAREDATA INC									
COM									
P									
EVANS DAVID D	D								
DIRECT		03/15/86	3						61,311
INDIRECT		03/15/86	3						25,000
HOROWITZ DAVID A	C								
DIRECT		03/15/86	3						479,424
NEUMEIER JOHN R	D								
DIRECT		03/15/86	3						287,500
NEWMAN CHARLES J	CB								
INDIRECT		03/15/86	3						7,352,965
STOVER DANIEL	OC								
DIRECT		03/15/86	3						34,955
ZENTZ H JOHN	H								
DIRECT		03/15/86	3						1,446,666
INDIRECT		03/15/86	3						5,830,415

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SHAMMUT CORP										
P										
COM										
DAILEY DAVID W	O									
INDIRECT		09/30/85	P	L	38	$36.63			658	
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
DIRECT		08/20/86							15	
MARKET MAKER		04/30/86	P	L	7,710	$7.75				
MARKET MAKER		04/30/86	S	L			6,900	$8.00	540	
MARKET MAKER		05/31/86	P	L	10,760	$7.63				
MARKET MAKER		05/31/86	S	L			11,300	$7.88		
MARKET MAKER		06/30/86	P	L	24,935	$7.50				
MARKET MAKER		06/30/86	S	L			24,700	$7.50	235	
MARKET MAKER		07/31/86	P	L	33,650	$6.88				
MARKET MAKER		07/31/86	S	L			33,900	$7.00	15	
IND MKT MKR		08/20/86								
SHERWIN WILLIAMS CO										
COM										
BREEN JOHN GERALD	CB									
DIRECT		08/27/86	X		39,839	$15.44			356,839	
COMMES THOMAS A	O									
DIRECT		08/11/86	X		8,666	$13.25			29,760	
SHONEYS INC										
COM										
COOK RON P	C									
DIRECT		06/11/86	S	L			300	$37.13		
DIRECT		07/11/86	Z	L	100				500	
EARLY RICHARD L	O									
DIRECT		07/16/86	X	L	4,886	$6.64			4,886	
ELROD LEON	C									
DIRECT		07/16/86	X	L	10,074	$6.64			10,074	
PAYNE VAN MICHAEL	O									
DIRECT		07/03/86	X	L	1,000	$37.63				
DIRECT		07/11/86	Z	L	487				2,435	
SIMMONS DAVID M	C									
DIRECT		02/19/86	S	L			1,822	$29.00		
SKELTON MICHAEL W	O									
DIRECT		07/11/86	Z	L	3,437				17,185	
DIRECT		08/06/86	X		8,889	$28.38			26,074	
TURNER HURLEY CALISTER JR	D									
DIRECT		07/11/86	Z	L	675					
DIRECT		07/15/86	P	L	100	$34.75			3,475	
SHOWBOAT INC										
COM										
MODICA FRANK A	OC									
DIRECT		07/24/86	P		1,125	$17.00				
DIRECT		07/25/86	P		1,100	$16.88			10,100	
INDIRECT		08/11/86							4,500	
SIERRA HEALTH SVCS INC										
COM										
WILLIS DAVID B	AF									
DIRECT		08/19/86								
INDIRECT		07/02/86	S	L			17,000	$6.75		
INDIRECT		07/03/86	S	L			6,623	$7.13	800	
SIERRA PAC RES										
COM										
GREMBAN JOE L	CB									
DIRECT		06/01/86	B	L	77	$16.88				
DIRECT		08/01/86	D		36	$25.31			3,946	
INDIRECT		08/01/86	D		81	$25.31			4,941	
HUGHS RICHARD E	O									
DIRECT		06/01/86	B	L	231	$16.88				
DIRECT		08/05/86	S				300	$25.63	242	
LEWIS BOB J	C									
DIRECT		06/01/86	B	L	19	$16.88			1,005	
INDIRECT		08/01/86	D		38	$25.31			2,348	
STEDHAM AUSTIN W	O									
DIRECT		06/01/86	B	L	115	$16.88				
DIRECT		08/01/86	D		52	$25.31			599	
INDIRECT		09/08/86							21	
SIERRA SPRING WTR CO										
COM										
NAYGROW RITZ	CB									
DIRECT		07/29/86	P	L	10,000	$5.99				
DIRECT		07/31/86	P	L	5,500	$6.00			2,785,346	
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		09/10/86							9,000	
INDIRECT		09/10/86							6,000	
MARKET MAKER		07/31/86	P	L	164,599	$35.00				
MARKET MAKER		07/31/86	S	L			156,650	$35.00	2,129	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MARKET MAKER		08/11/86	P		87,025	$34.00				
MARKET MAKER		08/11/86	S				85,285		3,869	
IND MKT MKR		09/10/86							1,688	
SIKES CORP										
CL A										
LYONS CLAYTON T	D									
DIRECT		08/07/86	P		300	$16.50			700	
INDIRECT		09/04/86							20	
SILICON SYS INC										
CONV DEB DUE 1994										
COOPER STEPHEN E	D									
DIRECT		08/08/86	P		845,250				$845,250	
GOERNER FREDERICK	D									
DIRECT		08/08/86	P		149,500	$11.50			$149,500	
HEALEY WILLIAM	D									
DIRECT		08/08/86	P		172,500	$11.50			$172,500	
REEDER RONALD H	D									
DIRECT		08/08/86	P		115,000	$11.50			$115,000	
SILVER HART MINES LTD										
COMMON										
LEE ROBERT H	D									
DIRECT		07/09/86	3						9,180	
SILVER STD MINES LTD										
COM										
REID WILLIAM W	D									
DIRECT		07/08/86	S	L			20,000	$1.33		
DIRECT		07/28/86	S	L			10,000	$1.19		
DIRECT		07/29/86	S	L			5,000	$1.20	1,029,950	
DIRECT		08/19/86	S				10,100	$1.45		
DIRECT		08/21/86	S				4,900	$1.36		
DIRECT		08/22/86	S				10,000	$1.32	1,004,950	
INDIRECT		09/10/86							500,000	
SILVERADO MINES LTD										
COM										
ANSELMO GARRY LEROY	D									
DIRECT		08/08/86	S				11,000	$0.95		
DIRECT		08/08/86	S				400	$1.00	67	
INDIRECT		08/01/86	S				3,000	$0.80		
INDIRECT		08/05/86	S				2,000	$0.95		
INDIRECT		08/06/86	S				1,000	$0.95		
INDIRECT		08/07/86	S				2,000	$0.90		
INDIRECT		08/08/86	S				5,000	$0.90		
INDIRECT		08/08/86	S				8,500	$0.94		
INDIRECT		08/11/86	S				3,500	$1.25	31,557	
SILVERCREST INDS INC										
P										
COMMON										
BRIGGS JOHN V	D									
DIRECT		07/17/86	3						10,000	
SIMMONS AIRLS INC										
COM										
ALFINI ROBERT W	D									
DIRECT		07/24/86	P	L	5,000	$6.38			47,500	
SAVITZKY GEORGE D	D									
DIRECT		07/22/86	S	L			1,500	$5.75	8,500	
SIMPRO CORP AMER										
COM										
WEEDEN JOHN D	D									
DIRECT		08/08/86	S				1,000	$6.75		
DIRECT		08/14/86	S				1,000	$6.75		
DIRECT		08/20/86	S				1,000	$7.00		
DIRECT		08/29/86	S				1,000	$7.00	247,960	
SINGER CO										
COM										
CENTER MAURICE	D									
DIRECT		08/11/86	X		500	$28.50			2,250	
INDIRECT		09/04/86							100	
SIZZLER RESTAURANTS INTL INC										
COM										
FITZGERALD WALTER A	D									
DIRECT		07/08/86	P	L	100	$26.37			15,287	
SKYLINE CORP										
COM										
HAMMES JERRY G	D									
DIRECT		09/08/86	3						6,500	
SMITH COLLINS PHARMACEUTICAL INC										
COM										
LADANYI PETER	D									
DIRECT		07/08/86	3						250,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ITHKLINE BECKMAN CORP										
COM										
ROSSO LOUIS T	D								20,011	
DIRECT		07/21/86	X		11,635	$41.06				
ITHTOWN BANCORP INC										
COM									235	
VEIR DIANA	C									
DIRECT		08/19/86	B		15	$30.00				
YDER OIL PARTNERS										
UNITS LTD PARTNERSHIP INTEREST									5,000	
TOWNSEND THATCHER L JR	C									
DIRECT		08/05/86	3							
OCIETY CORP										
VTG TR CTF										
PATRICK ROBERT M	C									
DIRECT		08/27/86	S				700	$63.75	652	
INDIRECT		09/04/86								
COM									2,075	
GARRETSON RICHARD C	C						1,777			
DIRECT		06/17/86	H	L			1,500	$64.75		
DIRECT		08/25/86	S				150		425	
DIRECT		08/25/86	H						5,321	
INDIRECT		08/28/86								
STITH DAVID L	C						4,950	$64.00	3,850	
DIRECT		09/03/86	S							
SOLAR SYS BY SUN DANCE INC										
COM										
ROSE IRA B	AF						7,000	$1.88	34,200	
DIRECT		07/31/86	S	L						
SOFTWARE AG SYS INC										
COM										
JAKES MICHAEL E	D						5,000	$16.88	36,950	
DIRECT		08/07/86	S							
SOFTWARE PUBG CORP										
COM									13,883	
CARELLI DENNIS J	D									
DIRECT		07/31/86	3						313	
INDIRECT		07/31/86	3							
SONAT INC										
COM									1,491	
BARKER THOMAS W JR	D									
DIRECT		07/16/86	B	L	563				641	
INDIRECT		08/14/86								
SONOCO PRODS CO										
COM										
COKER CHARLES W JR	D						3,500	$39.63	250,776	
DIRECT		08/18/86	S						56,216	
INDIRECT		09/10/86								
LAWTON EDGAR H	D						5,000	$39.50	26,781	
DIRECT		08/21/86	S						165,464	
INDIRECT		09/10/86								
SOURCE CAP INC										
COM									1,232	
REES JOHN DAVID	D									
DIRECT		03/15/86	B	L	25	$40.49				
SOUTH CAROLINA NATL CORP										
COM									5,980	
SINKLER HUGER	D								1,449	
DIRECT		07/25/86	P		900	$48.25				
INDIRECT		08/11/86								
SOUTHEAST BKG CORP										
COM										
PALMER R CARL JR	D						4,305	$45.30	5,000	
DIRECT		07/23/86	U	L						
SOUTHEASTERN PUB SVC CO										
COM									7,468,658	
DWG CORP	B								7,530,358	
DIRECT		08/11/86								
INDIRECT		07/21/86	P		5,800	$4.38				
SOUTHERN CALIF WTR CO										
COM										
BROWN DONALD E	D									
INDIRECT		07/02/86	P	L	1,541	$34.00				
INDIRECT		07/03/86	P	L	98	$34.00				
INDIRECT		07/03/86	S	L			1,325	$34.25		
INDIRECT		07/07/86	P	L	4,241	$32.50				
INDIRECT		07/07/86	S	L			300	$34.25		
INDIRECT		07/08/86	P	L	1,686	$31.50				
INDIRECT		07/08/86	S	L			100	$32.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancellation	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		07/09/86	P	L	350	$31.50			
INDIRECT		07/09/86	S	L			200	$32.25	
INDIRECT		07/10/86	P	L	152	$32.00			
INDIRECT		07/10/86	S	L			392	$32.50	
INDIRECT		07/11/86	S	L			125	$32.75	
INDIRECT		07/14/86	P	L	346	$32.25			
INDIRECT		07/14/86	S	L			700	$32.75	
INDIRECT		07/15/86	P	L	300	$32.25			
INDIRECT		07/17/86	P	L	500	$31.50			
INDIRECT		07/25/86	S	L			300	$33.00	
INDIRECT		07/28/86	P	L	200	$32.50			
INDIRECT		07/28/86	S	L			400	$32.75	
INDIRECT		07/30/86	S	L			100	$33.00	
INDIRECT		07/31/86	P	L	112	$32.50			
INDIRECT		07/31/86	S	L			550	$33.00	338
INDIRECT		08/05/86	P		250	$31.75			
INDIRECT		08/07/86	P		200	$32.50			
INDIRECT		08/07/86	S				200	$33.50	
INDIRECT		08/08/86	S				300	$32.75	
INDIRECT		08/12/86	S				100	$33.25	
INDIRECT		08/13/86	P		400	$32.50			
INDIRECT		08/14/86	P		100	$31.50			
INDIRECT		08/15/86	P		82	$32.75			
INDIRECT		08/15/86	S				40	$33.00	
INDIRECT		08/18/86	S				50	$33.00	
INDIRECT		08/28/86	S				1,000	$33.38	
INDIRECT		08/29/86	P		600	$33.00			
INDIRECT		08/29/86	S				100	$33.00	7,996
MARKET MAKER		09/10/86							359
IND MKT MKR		09/10/86							
SOUTHERN CO									
COM									
VOGTLE ALVIN W JR	D								
DIRECT		07/21/86	S				1,000	$24.88	5,695
DIRECT		08/18/86	S				1,500	$25.27	
DIRECT		09/02/86	S				1,000	$27.00	3,195
INDIRECT		09/10/86							241
SOUTHERN IND GAS & ELEC CO									
COM									
LUKER JAMES S	OC								
DIRECT		09/05/86							317
INDIRECT		08/22/86	J		25	$40.38			25
SOUTHERN MINERAL CORP									
CL B									
STURGIS JOHN C	D								
DIRECT		07/15/86	P	L	2,000	$5.63			66,575
INDIRECT		07/15/86	P	L	3,500	$5.63			76,415
SOUTHERN NATL CORP N C									
COM									
BLACK WILLIAM FREDERICK	CD								
DIRECT		08/14/86							13,044
INDIRECT		07/31/86	P	L	42	$26.11			6,555
CHATHAM CHARLES W	D								
DIRECT		08/15/86							12,088
INDIRECT		08/10/86	P		27	$26.11			5,335
HARRISS M W JR	D								
DIRECT		08/19/86							14,981
INDIRECT		08/10/86	P		11	$26.11			11,282
HUDSON BONNOR E	D								
DIRECT		08/21/86							51
INDIRECT		07/01/86	P	L	38	$26.11			5,120
MACLEAN HECTOR	CB								
DIRECT		07/31/86	P	L	85	$26.11			10,568
INDIRECT		08/21/86							19,022
ORR L GLENN JR	D								
DIRECT		08/21/86							12,622
INDIRECT		07/30/86	P	L	69	$26.11			4,737
WILLIAMS A BRUCE	D								
DIRECT		08/21/86							3,324
INDIRECT		07/30/86	P	L	64	$26.11			8,477
SOUTHERN NEW ENGLAND TEL CO									
COM									
P									
ADAMS FREDERICK G	D								
DIRECT		07/15/86	B		5	$55.13			
DIRECT		07/23/86	H				5		748
INDIRECT		08/12/86							131
SADEK JOHN A	D								
DIRECT		07/23/86	S				163	$56.00	301
INDIRECT		07/23/86	S				837	$56.00	289
SOUTHLAND CORP									
COM									
EVANS ADRIAN CDELL	D								
DIRECT		09/08/86							5,630
INDIRECT		08/15/86	U				1,526	$51.13	
INDIRECT		08/15/86	X		2,550	$18.25			6,654

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarked or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LYNCH JAMES R	D									
DIRECT		08/15/86	U				418	$51.13		
DIRECT		08/15/86	X		988	$32.38			1,012	
MATTHEWS CLARK J SECCND	O									
DIRECT		09/08/86							27,565	
INDIRECT		08/04/86	U				4,784	$50.75		
INDIRECT		08/04/86	X		7,000	$32.38			29,781	
TURCHI RICHARD A	O									
DIRECT		09/08/86							11,805	
INDIRECT		08/04/86	U				644	$50.75		
SOUTHMARK CORP										
COM										
WEISS ARTHUR GRAY	C									
DIRECT		08/15/86	S				32,065	$10.13		
SOUTHWEST AIRLS CO										
COM										
KELLEHER HERBERT D	CE									
DIRECT		08/05/86	S				2,000	$20.00		
DIRECT		08/06/86	S				13,000	$20.00	319,214	
INDIRECT		09/10/86							13,180	
SOUTHWEST BANCORP										
COM										
LEVENSON HOWARD BOYD	D									
DIRECT		09/09/86							3,500	
INDIRECT		08/04/86	P		1,100	$3.50				
INDIRECT		08/06/86	P		300	$3.50			4,900	
SOUTHWESTERN PUB SVC CO										
COM										
MADDOX DON	D									
DIRECT		09/02/86							13,696	
INDIRECT		08/07/86	S				50,000	$35.88	159,290	
SOVRAN FINL CORP										
COM										
BERNHARDT JCHN B	D									
DIRECT		07/18/86	U	L			2,500	$40.00		
DIRECT		07/18/86	X	L	4,857	$20.58			19,215	
INDIRECT		08/13/86							5,230	
CUTCHINS C A THIRD	CB									
DIRECT		12/17/85	G	L	300					
DIRECT		07/21/86	U	L			2,504	$39.94		
DIRECT		07/21/86	X	L	4,857	$20.58			27,934	
INDIRECT		08/13/86							34,569	
FISHER DONALD R JR	C									
DIRECT		07/25/86	P	L	1,500	$40.13			1,672	
INDIRECT		08/18/86							3,235	
GORNTO ALBERT B JR	C									
DIRECT		07/23/86	U				2,523	$39.63		
DIRECT		07/23/86	X		4,857	$20.58			15,450	
INDIRECT		08/11/86							3,371	
HICKS L RALPH JR	O									
DIRECT		07/16/86	3						5,642	
MCGEHEE C COLEMAN	D									
DIRECT		05/16/86	H	L			100			
DIRECT		07/18/86	U				2,500	$40.00		
DIRECT		07/18/86	X		4,857	$20.58			69,166	
INDIRECT		08/11/86							2,901	
SCHONK ROBERT M	AF									
DIRECT		07/01/86	U	L			6,711	$42.06		
DIRECT		07/01/86	X	L	10,930	$30.88			16,680	
INDIRECT		09/09/86							3,220	
SPACELINK LTD										
P										
CL A										
REED VIRGIL M	O									
DIRECT		09/05/86							81,121	
INDIRECT		08/20/86	P		3,000	$1.25			3,000	
CL B										
JONES GLENN R	H									
INDIRECT		06/17/86	X	L	150,000	$1.50			415,000	
SPARKMAN ENERGY CORP										
COM										
THRESHOLD DEVELOPMENT CO	B									
INDIRECT		07/30/86	3						1,533,902	
SPARTON CORP										
COM										
SMITH JOHN J	CB									
DIRECT		08/22/86	P		100	$16.63			2,055,000	
SPECTRA PHYSICS INC										
COM										
GAULKE MICHAEL R	C									
DIRECT		08/29/86	B		606	$17.85			4,254	
POGGI JOHN J JR	C									
DIRECT		08/29/86	B		421	$18.49			3,130	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. nonexempt or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rqmt.
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT		08/27/86	3						743,700	
TOMPKINS JON C	O									
DIRECT		09/10/86							99	
INDIRECT		08/29/86	B		147	$19.34			575	
SPECTRUM CTL INC										
COM										
LEEMHUIS JOHN P	D									
DIRECT		07/07/86	S	L			3,000	$13.00		
DIRECT		07/09/86	S	L			1,000	$13.50	47,725	
INDIRECT		07/22/86	S	L			1,000	$12.50	20,700	
ROBINSON GEOFFREY C	C									
DIRECT		07/22/86	S	L			2,400	$12.50	9,500	
INDIRECT		08/13/86							150	
WARNSHUIS GLENN L	OC									
DIRECT		07/18/86	S	L			15,000	$11.88		
DIRECT		07/21/86	S	L			7,500	$11.13		
DIRECT		07/22/86	S	L			5,700	$11.00		
DIRECT		07/23/86	S	L			6,300	$12.25		
DIRECT		07/24/86	S	L			6,500	$12.50	84,480	
SPELLING AARON PRODTNS INC										
COMMON A										
HAYES JAMES W	D									
DIRECT		08/22/86	3						10,000	
SPENDTHRIFT FARM INC										
COM										
COMBS BROWNELL II	B									
DIRECT		07/29/86	T		133,333				4,701,766	
INDIRECT		08/11/86							4,333,333	
COMBS LESLIE II	CB									
DIRECT		07/29/86	U				133,333		4,200,100	
INDIRECT		08/11/86							8,666,666	
HAGOPIAN ROBERT R	O									
DIRECT		08/26/86	3						66,666	
SPERRY CORP										
P										
COM										
HIRSCHBERG THOMAS V	O									
DIRECT		06/20/86	U	L			71	$76.50		
DIRECT		07/08/86	U	L			1	$74.88		
DIRECT		07/31/86	B	L	2				62	
KROGER JOSEPH JOHN	C									
DIRECT		06/20/86	U	L			751	$76.50	10,656	
SPRINGS INDS INC										
COM										
ELISHA WALTER Y	CB									
DIRECT		07/25/86	B	L	7,663	$52.33			30,663	
SQUARE D CO										
COM										
MYERS GERALD E	C									
DIRECT		08/25/86								
INDIRECT		08/15/86	U				5,415		800	
SACKETT ROGER A	O								5,415	
DIRECT		09/08/86	T		925					
INDIRECT		09/10/86							4,076	
WILBOR THOMAS W	C								7	
DIRECT		08/25/86	S				453			
INDIRECT		09/05/86							699	
									35	
SQUIBB CORP										
COM										
CUOCO DANIEL A	OC									
DIRECT		08/25/86	X		7,000	$37.50			7,000	
INDIRECT		09/09/86							462	
HUMES ROBERT E	C									
DIRECT		08/22/86	X		800	$27.88			800	
INDIRECT		09/09/86							1,010	
KAHN RICHARD S	O									
DIRECT		02/20/86	S	L			1,100	$82.00		
DIRECT		08/25/86	B		3,800	$27.25			3,800	
INDIRECT		09/09/86							468	
MACKANESS GEORGE B	OD									
DIRECT		08/29/86	S				1,700	$116.00	4,300	
MARTINUZZI LEO S	O									
DIRECT		08/13/86	S				2,000	$121.75	750	
WILLIAMS EUGENE F JR	C									
DIRECT		09/04/86							654	
INDIRECT		10/28/85	G	L	26,000				165,014	
INDIRECT		07/09/86	S	L			1,000	$113.77		
INDIRECT		07/10/86	S	L			2,000	$114.77	162,014	
STALEY CONTL INC										
COM										
NORDLUND DONALD E	CB									
DIRECT		06/09/86	D	L	19	$24.88				
DIRECT		08/14/86	X		6,000	$13.67				
DIRECT		08/14/86	U				2,762		74,796	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/10/86							950	
POWERS ROBERT M	D								32,500	
DIRECT		08/14/86	X		2,250	$13.67			924	
INDIRECT		08/28/86								
STALEY HENRY M	D									
DIRECT		08/14/86	X		1,125				33,408	
DIRECT		08/14/86	U				517	$13.67	11,160	
INDIRECT		06/09/86	D	L	65					
URBUT MICHAEL W	D								10,606	
DIRECT		08/11/86	X		5,772	$10.18				
COMMON										
KOVAL EDWARD JOHN	D								11,360	
DIRECT		07/08/86	3							
STANADYNE INC										
COM										
DI FRANCO MICHAEL J	D									
DIRECT		08/18/86	S				1,150	$40.50	100	
STANDARD COML TCB INC										
COM										
ZIEGLER WILLIAM A	D								1,101	
DIRECT		08/18/86	P		101	$24.00				
STANDARD OIL CO OHIO										
P										
COM										
ANTHONY DONALD BARRETT	D								1,200	
DIRECT		08/06/86	X		1,200	$27.66			544	
INDIRECT		09/10/86								
BROWN GLENN ROBBINS	D								29,852	
DIRECT		07/25/86	X	L	2,678	$17.11			1,030	
INDIRECT		08/19/86								
STANDARD PAC CORP										
COM										
LANGENBERG WILLIAM HENRY	D									
DIRECT		08/25/86	S				3,000	$32.00		
DIRECT		08/26/86	S				1,000	$32.00		
DIRECT		08/27/86	S				2,250	$30.00		
DIRECT		08/28/86	S				5,887	$31.00	9,850	
STANDEX INTL CORP										
COM										
HOUGHTON ARTHUR G	D									
DIRECT		06/30/86	B	L	195				2,801	
DIRECT		06/30/86	D	L	4					
STANHOME INC										
NON VTG COM										
FS BEVERIDGE FOUNDATION INC	B									
DIRECT		08/14/86	S				2,500	$45.00		
DIRECT		08/15/86	S				7,000	$45.63		
DIRECT		08/20/86	S				2,000	$45.63		
DIRECT		08/21/86	S				3,500	$46.13		
DIRECT		08/27/86	S				2,000	$46.25	448,082	
STANLEY WKS										
COM										
CLARKE THOMAS K	D								2,467	
DIRECT		07/28/86	S	L			900	$36.00	130	
INDIRECT		08/14/86								
STAR TECHNOLOGIES INC										
COM										
GIARIGADELLA JOHN JOSEPH	D									
DIRECT		03/27/86	S	L			5,000	$3.00	305,000	
INDIRECT		08/20/86							4,000	
STARRETT L S CO										
COM										
NEWTON RICHARD C	B								4,595	
DIRECT		09/09/86							423,341	
INDIRECT		07/28/86	J	L	5,075	$40.55				
STARRETT DOUGLAS A	CC								1,625	
DIRECT		09/09/86							423,341	
INDIRECT		07/28/86	J	L	5,075	$40.55				
TYLER ROBERT M	D									
DIRECT		07/18/86	K	L			500	$41.25	1,700	
WELLINGTON ROGER U JR	C								423,341	
INDIRECT		07/28/86	J	L	5,075	$40.55				
STARRETT HSG CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		07/03/86	S				300	$20.00		
INDIRECT		07/15/86	S				600	$18.00		
INDIRECT		07/16/86	S				20,000	$17.88		
INDIRECT		07/17/86	S				10,000	$16.36		
INDIRECT		07/25/86	S				9,000	$16.88	480,654	
STATE STR BOSTON CORP										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, intended or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Nbr's and holdings of securities	Option reported
COM										
KIDDER GEORGE H	D									
DIRECT		07/15/86	P	L	23	$54.72				
DIRECT		08/05/86	D		6,902				13,804	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		08/11/86							818,513	
INDIRECT		07/14/86	S				1	$4.60		
INDIRECT		07/28/86	U				1,518	$5.88	816,994	
STATEWIDE BANCORP N J										
COM										
EWART FRANK J	DC									
DIRECT		09/05/86							11,000	
INDIRECT		07/22/86	T	L	1,630					
INDIRECT		07/28/86	Z	L	6,930				21,594	
FELLOWS JOHN C JR	D									
DIRECT		07/28/86	Z	L	820				1,640	
INDIRECT		07/14/86	T	L	1,087					
INDIRECT		07/28/86	Z	L	7,644				15,288	
HADLEY WILLIAM R	D									
DIRECT		07/10/86	T	L	196					
DIRECT		07/16/86	B	L	3	$48.89				
DIRECT		07/28/86	Z	L	895				1,790	
HALL EBERT L	D									
DIRECT		07/10/86	T	L	543					
DIRECT		07/16/86	B	L	17	$48.89				
DIRECT		07/28/86	Z	L	5,973				11,947	
INDIRECT		07/07/86	T	L	543					
INDIRECT		07/28/86	Z	L	3,357				6,714	
HIERING WILLIAM T	DC									
DIRECT		07/07/86	T	L	2,174					
DIRECT		07/28/86	Z	L	5,798				11,596	
INDIRECT		07/28/86	Z	L	451				902	
JOHNSON DAVID	D									
DIRECT		07/25/86	P	L	500	$48.00				
DIRECT		07/28/86	Z	L	19,398				39,296	
INDIRECT		07/28/86	Z	L	12,904				25,808	
LAWRENCE HELEN N	D									
DIRECT		07/16/86	B	L	15	$48.89				
DIRECT		07/28/86	Z	L	17,010				34,020	
INDIRECT		07/28/86	Z	L	530				1,060	
LOMELL LEONARD G	DD									
DIRECT		07/02/86	T	L	434					
DIRECT		07/18/86	Z	L	12,634				25,268	
INDIRECT		07/28/86	Z	L	13,856				27,712	
LOPES JOSEPH	D									
DIRECT		07/07/86	T	L	108					
DIRECT		07/16/86	S	L			100	$50.00		
DIRECT		07/28/86	Z	L	64					
DIRECT		07/28/86	Y	L			216		344	
ROBERTSON JOSEPH W	D									
DIRECT		07/09/86	T	L	2,530					
DIRECT		07/16/86	B	L	3	$48.89				
DIRECT		07/28/86	Z	L	3,617				7,234	
INDIRECT		07/28/86	Z	L	2				4	
RUSSELL W KABLE	D									
DIRECT		07/02/86	T	L	271					
DIRECT		07/28/86	Z	L	7,407				14,814	
INDIRECT		07/02/86	T	L	271					
INDIRECT		07/28/86	Z	L	1,602				3,204	
SMITH FLOYD R JR	D									
DIRECT		07/28/86	Z	L	5,192				10,384	
INDIRECT		07/07/86	T	L	217					
INDIRECT		07/28/86	Z	L	491				982	
SUTTON RICHARD D	CB									
DIRECT		07/14/86	T	L	4,528					
DIRECT		07/16/86	B	L	27	$48.89				
DIRECT		07/28/86	Z	L	16,176				32,351	
INDIRECT		07/01/86	T	L	90					
INDIRECT		07/09/86	T	L	2,762					
INDIRECT		07/11/86	T	L	5,934					
INDIRECT		07/14/86	T	L	4,528					
INDIRECT		07/16/86	B	L	3	$48.89				
INDIRECT		07/28/86	Z	L	96,370					
INDIRECT		07/28/86	Z	L	17,865				228,470	
UNIT 1 PFD CONV $2.20 & 1 WT EXP 03/31/1989										
FELLOWS JOHN C JR	D									
INDIRECT		07/28/86	T	L	1,000				1	
HALL EBERT L	D									
DIRECT		07/10/86	T	L	500				1	
INDIRECT		07/07/86	T	L	500				1	
HIERING WILLIAM T	DC									
DIRECT		07/07/86	U	L			2,000			
INDIRECT		09/08/86								
LOMELL LEONARD G	DC									
DIRECT		07/02/86	U	L			400			
INDIRECT		09/08/86							1,000	
LOPES JOSEPH	C									
DIRECT		07/07/86	U	L			100			

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or terminated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RUSSELL W KABLE	D								250	
DIRECT		09/08/86					500			
INDIRECT		07/02/86	U	L						
SMITH FLOYD R JR	D						200			
INDIRECT		07/07/86	U	L						
NTS										
WIERING WILLIAM T	OD						2,000	$33.75		
DIRECT		07/16/86	S	L						
STATEX PETE INC										
COM										
PSA INC	B									
DIRECT		08/20/86	P		500	$7.57				
DIRECT		08/21/86	P		700	$7.57			1,626,450	
DIRECT		08/22/86	P		500	$7.45			354,984	
INDIRECT		07/02/86	J	A	8,630	$7.13				
SONORA SOUTHWEST PARTNERSHIP	B								174,180	
DIRECT		07/02/86	T	A	8,630	$7.13				
PFD SER A CONV $2.55										
PSA INC	B								299,692	
DIRECT		08/11/86	P		1,000	$16.92			56,600	
INDIRECT		09/10/86								
PFD										
PSA INC	B								304,692	
DIRECT		09/10/86								
INDIRECT		07/29/86	J	A	4,500	$17.07			56,600	
INDIRECT		07/30/86	P	A	500	$17.07				
SONORA SOUTHWEST PARTNERSHIP	B									
DIRECT		07/29/86	T	A	4,500	$17.07			51,600	
DIRECT		07/30/86	T	A	500	$17.07				
STERLING CAP CORP										
COM										
ROBBINS EDWIN	O								31,328	
DIRECT		07/10/86	P		200	$7.38				
INDIRECT		07/11/86	P		200	$7.25			1,873,200	
INDIRECT		07/27/86	P		100	$7.88			1,873,200	
INDIRECT		08/11/86								
SCHEUER WALTER	CB									
DIRECT		08/11/86								
INDIRECT		07/10/86	P		200	$7.25				
INDIRECT		07/11/86	P		200	$7.25			1,745,376	
INDIRECT		07/22/86	P		100	$7.88				
STERLING DRUG INC										
COM										
GWILT JOHN R	O								6,139	
DIRECT		03/31/86	B	A	55					
DIRECT		04/28/86	X	A	323	$17.13				
JUCEAM ARTHUR D	C									
DIRECT		07/14/86	X	L	6,000				8,420	
DIRECT		07/14/86	U	L			3,139			
STOKER JAMES R	C						1,300	$49.88		
DIRECT		08/15/86	S						207	
INDIRECT		09/04/86								
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	C								500	
DIRECT		08/20/86							2,443	
INDIRECT		07/31/86	B	L	28	$14.75				
DYE GENEVA C	O								4,103	
DIRECT		07/31/86	B	L	27	$14.75				
LANGHAM THOMAS H THIRD	O								88,293	
DIRECT		07/31/86	B	L	39	$14.75			124,017	
INDIRECT		08/26/86								
ONEAL BOB H	O								5,868	
DIRECT		07/31/86	B	L	20	$14.75				
STEVENSON DONALD E	OC									
DIRECT		11/12/85	S	A			1,000	$14.50		
DIRECT		11/15/85	S	A			2,000	$14.13	233,201	
DIRECT		08/18/86	S				2,000	$12.00		
DIRECT		08/28/86	S				3,000	$10.88	205,201	
STEWART C JAMES SECOND	CB						5,000	$13.75		
DIRECT		07/18/86	S	L					148,988	
DIRECT		07/31/86	B	L	42	$14.75			147,274	
INDIRECT		08/20/86								
STEWART SANDWICHES INC										
COM										
BROECKER THEODORE J	CB								797,316	
DIRECT		08/05/86	P		146,927	$1.02			134,500	
INDIRECT		08/15/86								
STORAGE EQUITIES INC										
COM										
HUGHES B WAYNE	D								203	
DIRECT		08/12/86							188,224	
INDIRECT		07/20/86	T		19,606	$17.09				
SACHS MICHAEL M	D								483	
DIRECT		07/15/86	B		9	$14.56			483	
DIRECT		08/12/86								
INDIRECT		07/15/86	B		9	$14.56				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line amended or supplemented	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		07/15/86	B		73	$14.56			12,062	
STRATUS COMPUTER INC										
COM										
SCHROEDER RICHARD JAMES	O									
DIRECT		08/18/86	S				2,000	$21.50	41,564	
STRAWBRIDGE & CLOTHIER										
COM										
P										
BUSICO LOUIS F	O									
DIRECT		07/23/86	U	L			744			
INDIRECT		09/10/86							12	
GASSAWAY JAMES M	OC									
DIRECT		07/01/86	B	L	40	$35.49				
DIRECT		07/23/86	U	L			1,416			
INDIRECT		09/10/86								
HAIMAN FINLEY	O									
DIRECT		07/23/86	U	L			1,331			
HALL RICHARD H	O									
DIRECT		07/01/86	B	L	34	$35.49				
DIRECT		07/23/86	U	L			877			
HOFFNER ROBERT A	O									
DIRECT		07/23/86	U	L			431			
LEAHY JOHN J	C									
DIRECT		07/23/86	U	L			651			
INDIRECT		09/10/86							14	
MUSKAS ROBERT G	C									
DIRECT		07/01/86	B	L	10	$35.49				
DIRECT		07/23/86	U	L			959			
RITTENHOUSE THOMAS S	O									
DIRECT		07/01/86	B	L	30	$35.49				
DIRECT		07/23/86	U	L			413			
RITTMAYER WILLIAM A	C									
DIRECT		07/01/86	B	L	33	$35.49				
DIRECT		07/23/86	U	L			1,072			
SHEA G LEONARD	O									
DIRECT		07/01/86	B	L	45	$35.49				
DIRECT		07/23/86	U	L			658			
STRAWBRIDGE DAVID WELLES	CC									
DIRECT		07/23/86	U	L			112			
INDIRECT		09/10/86							18	
STRAWBRIDGE FRANCIS R THIRD	CB									
DIRECT		07/01/86	B	L	18	$35.49				
DIRECT		07/23/86	U	L			1,284			
INDIRECT		09/10/86							19,546	
STRAWBRIDGE G STOCKTON	CB									
DIRECT		07/23/86	U	L			1,287			
INDIRECT		09/10/86							245,267	
STRAWBRIDGE PETER S	O									
DIRECT		07/01/86	B	L	34	$35.49				
DIRECT		07/23/86	U	L			180			
INDIRECT		09/10/86							12	
TIMMONS WILLIAM A	O									
DIRECT		07/23/86	U	L			589			
INDIRECT		09/10/86							166	
WEINTRAUB NATALIE B	C									
DIRECT		07/23/86	U	L			884			
WHITE WARREN W	OD									
DIRECT		07/01/86	B	L	56	$35.49				
DIRECT		07/23/86	U	L			1,243			
COMM B										
BUSICO LOUIS F	O									
DIRECT		07/23/86	T	L	1,485				1,485	
DIRECT		08/05/86	D		103				1,588	
CLOTHIER ISAAC H THIRD	D									
DIRECT		07/23/86	T	L	68,652				68,652	
DIRECT		08/28/86	D		4,805				73,457	
INDIRECT		07/23/86	T	L	14,318				14,318	
INDIRECT		08/28/86	D		1,000				15,318	
COMPTON GEORGE L	O									
DIRECT		07/23/86	T	L	4,315				4,315	
DIRECT		08/05/86	D		302				4,617	
GASSAWAY JAMES M	OC									
DIRECT		07/23/86	T	L	7,069				7,069	
DIRECT		08/05/86	D		494				7,563	
DIRECT		08/13/86							7,069	
HAIMAN FINLEY	O									
DIRECT		07/23/86	T	L	2,579				2,579	
DIRECT		08/05/86	D		180				2,759	
HALL RICHARD H	C									
DIRECT		07/23/86	T	L	1,497				1,497	
DIRECT		08/05/86	D		104				1,601	
HOFFNER ROBERT A	C									
DIRECT		07/23/86	T	L	437				437	
DIRECT		08/05/86	D		30				467	
LEAHY JOHN J	O									
DIRECT		07/23/86	T	L	1,611				1,611	
DIRECT		08/05/86	D		112				1,723	
LONGSTRETH ANNE C	O									
DIRECT		07/23/86	T	L	11,365				11,365	
DIRECT		08/28/86	D		795				12,160	
INDIRECT		07/23/86	T	L	3,638				3,638	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or consolidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/28/86	D		254				3,892	
MUSKAS ROBERT G	O									
DIRECT		07/23/86	T	L	981				981	
DIRECT		08/05/86	D		68				1,049	
RITTENHOUSE THOMAS S	C									
DIRECT		07/23/86	T	L	525				525	
DIRECT		08/05/86	D		36				561	
RITTMAYER WILLIAM A	C									
DIRECT		07/23/86	T	L	1,437				1,437	
DIRECT		08/05/86	D		100				1,537	
SCHWAB WINTHROP DEV	C									
DIRECT		07/23/86	T	L	6,918				6,918	
DIRECT		08/05/86	D		484				7,402	
INDIRECT		07/23/86	T	L	112				112	
INDIRECT		08/05/86	D		7				119	
SHEA G LEONARD	O									
DIRECT		07/23/86	T	L	983				983	
DIRECT		08/05/86	D		68				1,051	
DIRECT		08/13/86							983	
STRAWBRIDGE DAVID WELLES	CD									
DIRECT		07/23/86	T	L	20,570				20,570	
DIRECT		08/05/86	D		1,439				22,009	
INDIRECT		07/23/86	T	L	18				18	
STRAWBRIDGE FRANCIS R THIRD	CB									
DIRECT		07/23/86	T	L	20,805				20,805	
DIRECT		08/05/86	D		1,456				22,261	
INDIRECT		07/23/86	T	L	19,546				19,546	
INDIRECT		08/05/86	D		1,366				20,912	
STRAWBRIDGE G STOCKTON	CB									
DIRECT		07/23/86	T	L	38,530				38,530	
DIRECT		08/05/86	D		2,696				41,226	
INDIRECT		07/23/86	T	L	132					
INDIRECT		07/23/86	T	L	244,592				244,724	
INDIRECT		08/05/86	D		9					
INDIRECT		08/05/86	D		17,120				261,853	
STRAWBRIDGE PETER S	O									
DIRECT		07/23/86	T	L	14,244				14,244	
DIRECT		08/05/86	D		997				15,241	
INDIRECT		07/23/86	T	L	12				12	
STRAWBRIDGE STEVEN L	OC									
DIRECT		07/23/86	T	L	4,721				4,721	
DIRECT		08/05/86	D		330				5,051	
INDIRECT		07/23/86	T	L	9,182				9,182	
INDIRECT		08/05/86	D		642				4,912	
TIMMONS WILLIAM A	O									
DIRECT		07/23/86	T	L	589				589	
DIRECT		08/05/86	D		41				630	
WEINTRAUB NATALIE B	O									
DIRECT		07/23/86	T	L	1,095				1,095	
DIRECT		08/05/86	D		76				1,171	
WHITE WARREN W	OC									
DIRECT		07/23/86	T	L	3,942				3,942	
DIRECT		08/05/86	D		275				4,217	
COMMON A										
BUSICO LOUIS F	O									
DIRECT		07/23/86	T	L	57				57	
DIRECT		08/05/86	D		3				60	
GASSAWAY JAMES M	OC									
DIRECT		07/23/86	T	L	1,851				1,851	
DIRECT		08/05/86	D		128				1,979	
DIRECT		08/13/86							1,851	
TIMMONS WILLIAM A	O									
INDIRECT		07/23/86	T	L	166				166	
INDIRECT		08/05/86	D		11				177	
STRIKER PETE CORP										
COM										
P										
REAGAN J THOMAS	O									
DIRECT		08/13/86	K				100	$1.88	250	
SUAVE SHOE CORP										
COM										
GINZBURG SAUL	OD									
DIRECT		06/19/86	S	L			1,000	$9.50		
DIRECT		06/20/86	S	L			1,100	$9.50		
DIRECT		06/29/86	S	L			1,000	$9.25	26,837	
INDIRECT		08/14/86							198	
SUBARU AMER INC										
COM										
ZITIN GILBERT N	OC									
DIRECT		08/14/86	S				1,000	$30.00	8,064	
SUMMA MED CORP										
COM										
SEPTIMA PARTNERSHIP	B									
DIRECT		06/02/86	U	L			4,000	$4.19		
DIRECT		06/05/86	U	L			5,000	$4.13		
DIRECT		06/10/86	U	L			4,000	$4.06	965,505	
SUMMIT BANCORPORATION										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights reported
COM										
SMITH ORIN R	D									
DIRECT		07/24/86	P		500	$27.75				
DIRECT		07/29/86	P		500	$27.00			2,537	
SUMMIT HLDG CORP										
COM										
BLACKBURN MARJORIE	AF									
DIRECT		07/27/86	S	L			323	$39.21	9,006	
DIRECT		07/28/86	S				323	$39.13	9,329	
INDIRECT		08/11/86							5,712	
HYLTON TRACY W	AF									
DIRECT		08/18/86							800	
INDIRECT		07/22/86	T	L	600					
INDIRECT		07/22/86	U	L			600		8,824	
LUCAS CHARLES F	AF									
DIRECT		09/10/86							5,744	
INDIRECT		08/29/86	U				2,000		13,216	
SUSMAN SALLY M	AF									
DIRECT		08/11/86							12,584	
INDIRECT		07/14/86	T		30	$56.00				
INDIRECT		07/14/86	U				30		1,562	
SUN BKS INC										
P										
COM										
NARVAEZ CHRISTOPHER R	C									
DIRECT		08/12/86	3						8,172	
INDIRECT		08/12/86	3						908	
SUN INC										
COM										
AINSWORTH DONALD J	O									
DIRECT		09/09/86								
INDIRECT		08/08/86	B		2	$47.56			2,045	
BURTIS THEODORE A	CB									
DIRECT		08/05/86	B		3,000	$21.44			40,403	
INDIRECT		09/09/86							605	
LINDSAY BRUCE C	O									
DIRECT		08/26/86	S				3,068	$53.38		
INDIRECT		09/09/86							22	
WAITNEIGHT PETER F	O									
DIRECT		08/05/86	H				80		38	
INDIRECT		08/05/86	S				330	$49.13	558	
SUNSHINE JR STORES INC										
COM										
LEWIS LEONA J	CB									
DIRECT		08/20/86	T		11,318				580,521	
INDIRECT		09/04/86							346,410	
SUNSHINE MNG CO										
UNITS										
BOSWELL G MICHAEL	CB									
DIRECT		08/19/86	P		7,500	$5.75			7,500	
SUPER FOOD SVCS INC										
COM										
DEAR LARRY G	O									
DIRECT		08/15/86	S				800	$22.63	823	
SUPER VALU STORES INC										
COM										
NODDLE JEFFREY	C									
DIRECT		08/01/86	S				1,000	$25.50	7,928	
INDIRECT		09/08/86							2	
SUPERIOR CARE INC										
P										
COM										
GLEN INTERNATIONAL PLC	B									
DIRECT		07/14/86	3	A					7,500,000	
SUPERIOR ELEC CO										
COM										
DOYLE FRANK S	C									
DIRECT		08/18/86	P		804	$7.50			1,804	
LORENSON HAROLD WALFRED	O									
DIRECT		08/11/86	P		2,000	$7.50			14,543	
SUPERIOR INDS INTL INC										
COM										
BORICK LOUIS L	CB									
DIRECT		08/13/86	S				25,000	$15.00	1,503,925	
INDIRECT		09/04/86							387,612	
BROWN RAYMOND C	OC									
DIRECT		07/18/86	S	L			2,000	$14.25		
DIRECT		07/29/86	S	L			3,000	$14.50	42,126	
DIRECT		08/06/86	S				5,000	$14.50	37,126	
ORNSTEIN R JEFFREY	O									
DIRECT		08/11/86	S				4,500	$14.75		
DIRECT		08/15/86	S				1,000	$15.00		

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
PERMARKETS GEN CORP										
COM										
DOUGHERTY JAMES D	DC									
DIRECT		07/10/86	S				2,000	$60.25	5,422	
DIRECT		08/01/86	Z		5,422				10,844	
DIRECT		08/28/86	S				4,000	$30.75	6,844	
NEUMARK MATTHIAS	D									
DIRECT		10/04/85	B	A	3	$43.07				
DIRECT		10/31/85	P	A	3	$43.34				
DIRECT		11/27/85	B	A	3	$46.37				
DIRECT		12/26/85	B	A	3	$50.38				
DIRECT		07/10/86	S	A			45	$61.16	100	
DIRECT		08/01/86	Z		100				200	
INDIRECT		09/02/86							122	
PREME EQUIP & SYS CORP										
COM										
FOX ALLAN	C									
DIRECT		07/15/86	T		1,000	$6.13				
DIRECT		07/21/86	T		1,000	$6.00			12,900	
DIRECT		07/31/86	T		1,000	$5.88				
STAHL ROBERT	D								36,937	
DIRECT		08/13/86	T		1,000	$6.00				
RGICAL CARE AFFILIATES INC										
COM										
GORDON JOEL C	CE									
DIRECT		07/17/86	K	L			16,454	$1.64		
DIRECT		07/17/86	U	L			13,849		73,647	
INDIRECT		08/22/86	P		1,000	$9.31			125,700	
URVIVAL TECHNOLOGY INC										
COM										
BLANCHARD GEORGE S	D									
DIRECT		08/04/86	X		750	$7.75			1,500	
INDIRECT		09/08/86							200	
SUSQUEHANNA CORP										
COM										
RASMUSSEN ROBERT LOUIS	D									
DIRECT		08/15/86	P		1,200	$3.75			1,367	
SWANK INC										
COM										
GREENE IRVING I	C									
DIRECT		07/31/86	S	L			280	$13.78		
VISE RAYMOND	CD									
DIRECT		07/22/86	S				1,000	$14.00	1,500	
SWIFT ENERGY CO										
COM										
STEWART CHARLES H	D									
DIRECT		07/07/86	P	L	500	$3.00				
DIRECT		07/08/86	P	L	1,500	$3.00			24,260	
DIRECT		07/24/86	P	L	2,000	$2.88				
SWIFT VIRGIL N	CD									
DIRECT		08/21/86	S				7,000	$3.13	326,885	
SWISS CHALET INC										
COM										
BRADLEY JOHN	DC									
DIRECT		05/15/86	P	L	420	$1.00			447,328	
SYM TEK SYSTEMS INC										
COM										
LIBERATORE RALPH	C									
DIRECT		06/02/86	S	L			770	$18.50	1,970	
SIDORCHUK R G	C									
DIRECT		10/04/85	P	A	500	$10.50			2,200	
SYNTEX CORP										
COM										
FRIED JOHN H	D									
DIRECT		08/04/86	S				8,000	$67.87	29,823	
ROGERS BURTON LAUNER	C									
DIRECT		08/13/86	X		1,000	$15.16			14,600	
SYNTREX INC										
COM										
FARKAS HOWARD L	D									
DIRECT		11/26/85	H	L			1,200		42,800	
DIRECT		06/13/86	T	L	100,000	$0.30			142,900	
SYRACUSE SUPPLY CO										
COM										
BARCLAY H DOUGLAS	D									
DIRECT		08/25/86							189,780	
INDIRECT		08/08/86	J		3,958	$14.50			185,720	
SYSCO CORP										
COM										
BAUGH JOHN F	CB									
DIRECT		08/26/86	B		2,926				155,470	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		09/10/86							62,380
CARLSON JACK C	D								
DIRECT		08/26/86	B		797				14,262
GRIFFITH C GORDON	D								
DIRECT		07/21/86	S	L			7,400	$30.00	
DIRECT		07/28/86	H	L			48,000		249,420
IRVING HERBERT	DC								
DIRECT		07/10/86	S	L			50,000	$29.00	
DIRECT		07/11/86	S	L			50,000	$29.00	1
INDIRECT		08/14/86							40,104
LANGE CARL J	D								
DIRECT		08/26/86	B		1,571				27,123
INDIRECT		09/09/86							600
LINDIG BILL M	C								
DIRECT		08/26/86	B		3,286				69,848
INDIRECT		09/09/86							5,549
LOWREY E JAMES	CC								
DIRECT		08/26/86	B		2,709				24,871
INDIRECT		09/09/86							250
MARSHALL GREGORY K	D								
DIRECT		07/25/86	B	L	94	$23.91			3,614
NICHOLS MICHAEL C	D								
DIRECT		08/26/86	B		609				1,671
PETE LAWRENCE H	D								
DIRECT		08/26/86	B		792				13,754
PICKER LADEE G	D								
DIRECT		08/26/86	B		660				8,569
RONSON CHRIS H	D								
DIRECT		08/26/86	B		392				2,631
INDIRECT		09/09/86							54
SCHLINDWEIN JAMES A	D								
DIRECT		08/26/86	B		2,709				5,089
SMART JOHN B	D								
DIRECT		08/26/86	B		797				22,788
WOODHOUSE JOHN F	CB								
DIRECT		08/26/86	B		4,064				158,121
INDIRECT		09/09/86							450
SYSTEM INTEGRATORS INC									
COM									
PPITCHARD JOHN H	D								
DIRECT		01/08/86	B	L	270	$6.91			
DIRECT		04/03/86	B	L	270	$6.91			
DIRECT		07/03/86	B	L	270	$6.91			
TEDESCO JOHN	D								1,500
DIRECT		07/10/86	B	L	360	$6.91			46,332
INDIRECT		08/18/86							3,500
SYSTEMS & COMPUTER TECHNOLOGY CORP									
COM									
EVERHART RODNEY L	C								
DIRECT		05/21/86	P	A	500	$6.75			1,000
DIRECT		07/28/86	P		2,000	$4.25			3,000
SYSTEMS ASSOC INC DEL									
COM									
MCCAIN CURTIS W	C								
INDIRECT		08/20/86	X		3,000	$2.50			10,000
SYSTEMATICS INC									
COM									
FRANTZ J DAVID	D								
DIRECT		08/05/86	S				1,000	$22.00	
DIRECT		08/22/86	S				1,000	$20.00	896
SIMPSON ROBERT DWALE	D								
DIRECT		07/25/86	X		600	$9.50			600
WILKINS JAMES H JR	D								
DIRECT		08/19/86	S				700	$21.00	7,155
TCA CABLE TV INC									
COM									
MCKINNEY WAYNE JONES	D								
DIRECT		07/24/86	S	L			25,000	$21.00	122,987
TNP ENTERPRISES INC									
COM									
BARNARD D R	D								
DIRECT		08/12/86							700
INDIRECT		07/15/86	P		60	$21.13			21,023
HORTON ROBERT F	C								
INDIRECT		07/15/86	B		19	$21.13			1,939
TARPLEY J M	D								
INDIRECT		07/15/86	B		71	$21.13			9,564
WOOFTER R D	CB								
INDIRECT		07/15/86	B		137	$21.13			38,142
WRIGHT RICKEY J	AF								
INDIRECT		07/15/86	B		31	$21.13			2,595
TPEX EXPL INC									
COM									
CAUSEY DAVID B	D								
DIRECT		02/28/86	3						50,000

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
AC COS INC										
COM										
BOWNE NORMAN E	AF									
DIRECT		08/06/86	X		3,000	$1.04			7,356	
A R V MINERALS CORP										
COM										
BERKA DUSAN	O									
DIRECT		07/21/86	X	L	5,000	$1.50				
DIRECT		07/25/86	S	L			5,000	$1.80	1,000	
DIRECT		07/28/86	S	L			600	$1.80	1,000	
INDIRECT		08/27/86								
TRW INC										
COM										
CRANEY JAMES L	O								36	
DIRECT		07/31/86	B	L	36					
HARRIS GEORGE A	O								1,000	
DIRECT		07/25/86	H	L			100		100	
DIRECT		08/08/86	S				900	$100.50	440	
INDIRECT		09/08/86								
MILLER CHARLES L	O									
DIRECT		06/26/86	S	L			1,400	$98.50	160	
INDIRECT		08/13/86							65	
TAB PRODS CO										
COM										
PETRY JOHN	O									
DIRECT		07/30/86	S	L			2,500	$14.25	1,241	
TAFT BROADCASTING CO										
COM										
OBERNDORF WILLIAM E	D								2,825	
DIRECT		09/09/86								
INDIRECT		07/24/86	P		5,600	$111.00				
INDIRECT		07/25/86	P		20,000	$111.00				
INDIRECT		07/28/86	P		4,200	$110.73				
INDIRECT		07/29/86	P		22,500	$111.00			1,782,875	
INDIRECT		07/30/86	P		800	$111.00			1,794,575	
INDIRECT		08/08/86	P		11,700	$114.08				
RMB TEXAS T PARTNERS	AF									
DIRECT		07/08/86	P		45,500	$110.25				
DIRECT		07/11/86	P		23,100	$113.14				
DIRECT		07/14/86	P		18,400	$112.82				
DIRECT		07/15/86	P		1,600	$112.30				
DIRECT		07/22/86	P		16,100	$110.00				
DIRECT		07/24/86	P		5,600	$111.00				
DIRECT		07/25/86	P		20,000	$111.00				
DIRECT		07/28/86	P		4,200	$110.73				
DIRECT		07/29/86	P		22,500	$111.00			1,001,900	
DIRECT		07/30/86	P		800	$111.00			1,013,600	
DIRECT		08/08/86	P		11,700	$114.08				
INDIRECT		07/07/86	P		700	$110.00			649,500	
INDIRECT		07/08/86	P		62,700	$110.81				
TAMBRANDS INC										
COM										
SPRAGUE E RUSSELL	CB									
DIRECT		06/10/86	H	L			200		4,275	
INDIRECT		12/31/85	B	L	26				12,426	
TANDEM COMPUTERS INC										
COM										
BATEMAN MICHAEL	C									
DIRECT		08/20/86	U				3,715	$38.00		
DIRECT		08/22/86	U				1,511	$38.00		
DIRECT		08/26/86	U				7,988	$38.00	48,643	
INDIRECT		09/10/86							1,805	
KLITGAARD THOMAS J	C									
DIRECT		08/26/86	S				200	$38.00	467	
MCEVOY DENNIS L	O									
DIRECT		08/11/86	S				5,000	$36.25	23,965	
INDIRECT		09/10/86							5,460	
MCGRAW LAWRENCE W	O									
DIRECT		09/10/86							3,200	
INDIRECT		08/16/86	U				100		109	
WCHLERS JEANNE D	O									
DIRECT		08/22/86	S				5,400	$37.75	8,000	
TANDY BRANDS INC										
COM										
MIKULENKA TIMM LAMAR	AF									
DIRECT		03/31/86	B	L	78	$11.33				
DIRECT		04/30/86	B	L	81	$10.81				
DIRECT		05/31/86	B	L	88	$10.21			24,151	
DIRECT		06/30/86	B	L	89	$9.84			3,451	
INDIRECT		09/10/86								
TANDY CORP										
SUB DEB										
10.000% 06/30/1994										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MCDANIEL JOHN HAROLD	AF									
DIRECT		07/01/86	T		11,000					
DIRECT		07/01/86	U				11,000			
COM										
STEIN ALFRED J	C									
DIRECT		07/09/86	P	L	479	$36.13			4,000	
WINN HERSCHEL C	C									
DIRECT		05/23/86	S	L			1,000	$41.63	20,680	
INDIRECT		08/26/86							32	
TECH OPS INC										
COM										
MAYER HAROLD C JR	AF									
DIRECT		07/14/86	U	L			500	$30.88	5,000	
INDIRECT		08/13/86								
TECHAMERICA GROUP INC										
COM										
P										
ARUNDALE BRUCE B	D									
DIRECT		08/15/86	U				27,788	$4.00	18,532	
INDIRECT		09/04/86							30,438	
REMINGTON C WESLEY	D									
DIRECT		08/15/86	U				319,868	$4.00	366,651	
INDIRECT		09/04/86							210,356	
TECHBUILT INC										
COM										
BAKER BRADFORD B	O									
DIRECT		08/18/86	H				10,000		28,100	
INDIRECT		05/24/86	T	L	500				500	
TECHNOLOGY INC OHIO										
P										
COM										
KRUG MAURICE F	H									
DIRECT		07/14/86	Z		242,576				1,212,880	
INDIRECT		07/14/86	Z		12,814				64,074	
INDIRECT		07/31/86	U	A			14,062		50,012	
TECHNOLOGY MARKETING INC										
COM										
LOWRY ROBERT K	DB									
DIRECT		08/19/86	J		57,000	$1.25			1,000,000	
WELLS GEORGE H	CB									
DIRECT		09/09/86							927,000	
INDIRECT		08/19/86	J		57,000	$1.25			984,000	
TECHNOLOGY RESH CORP										
COM										
WOOD RAYMOND B	OC									
DIRECT		06/23/86	X	L	48,035					
DIRECT		06/23/86	U	L			22,000		368,696	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	C									
DIRECT		09/10/86							1,000	
INDIRECT		09/10/86							27	
MARKET MAKER		07/28/86	P	L	46,132	$126.00				
MARKET MAKER		07/28/86	S	L			44,652	$126.00	937	
MARKET MAKER		08/08/86	P		69,035	$111.50				
MARKET MAKER		08/08/86	S				71,401			
IND MKT MKR		09/10/86							747	
TEKNOWLEDGE INC										
COM										
ROZENHOLE MICHEL	OD									
DIRECT		07/22/86	3						5,000	
TEKTRONIX INC										
COM										
CASTLES JAMES B	D									
DIRECT		09/03/86								
INDIRECT		07/25/86	T	L	176,795				87,740	
INDIRECT		07/26/86	U	L			129,650		47,145	
REED JON STANLEY	O									
DIRECT		09/08/86							100	
INDIRECT		08/06/86	S				150	$55.75	700	
WALKER WILLIAM D	D									
DIRECT		09/08/86							28,760	
INDIRECT		07/25/86	T	L	176,795					
INDIRECT		07/26/86	U	L			129,650		47,545	
TELEBYTE TECHNOLOGY INC										
COM										
KRAMER JOEL A	O									
DIRECT		07/24/86	S	L			2,500	$1.88		
DIRECT		08/01/86	S				2,500	$1.88	229,574	
INDIRECT		09/10/86							4,722	
TELECON CORP										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or consolidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
GAUBERT THOMAS M	CB									
DIRECT		07/30/86	P	L	1,700	$1.75			1,007,719	
DIRECT		07/31/86	P	L	27,300	$1.75				
TELECOM PLUS INTL INC										
COM										
BREGER HERBERT J	O									
DIRECT		08/07/86	S				4	$7.38	65,001	
INDIRECT		09/08/86								
GOWAN JOSEPH P	CD								20,375	
DIRECT		07/28/86	P	L	5,000	$7.38				
TELECRAFTER CORP										
COM										
OBER CLINTON A	CB									
DIRECT		08/04/86	P		2,800	$3.75				
DIRECT		08/05/86	P		400	$4.00			259,500	
DIRECT		08/14/86	P		1,000	$4.04			10,786	
INDIRECT		09/04/86								
TELEPHONE & DATA SYS INC										
COM										
CARLSON LEROY T	H									
DIRECT		06/10/86	U	L			2,147		4,210	
DIRECT		07/11/86	B		6,883	$8.75			7,456	
DIRECT		08/20/86	U				245		4,531	
INDIRECT		06/06/86	H	L			1,641		58,878	
CARLSON WALTER C D	D									
DIRECT		06/10/86	U	L			1,500		404	
DIRECT		08/20/86	U				404		403	
INDIRECT		09/10/86							10,125	
SWANSON MURRAY L	C									
DIRECT		12/31/85	B	L	392	$8.75			330	
DIRECT		06/10/86	U	L			1,000		12,250	
DIRECT		07/10/86	X		12,000	$5.40			250	
INDIRECT		08/12/86								
COM SER A										
CARLSON LEROY T	H									
DIRECT		05/23/86	T	L	43,336				80,748	
DIRECT		06/10/86	T	L	2,147				82,895	
DIRECT		08/20/86	T		245				83,140	
INDIRECT		12/05/85	G	L	1,818				2,075,343	
INDIRECT		06/04/86	J	L	500	$9.00			2,666,270	
CARLSON WALTER C D	C									
DIRECT		06/10/86	T	L	1,500				76,929	
DIRECT		08/20/86	T		404				77,333	
INDIRECT		06/03/86	G	L	500				2,086,107	
COMMON A										
SWANSON MURRAY L	D									
DIRECT		06/10/86	T	L	1,000				1,000	
TELLABS INC										
COM										
TELLABS PROFIT SHARING & SAVINGS	AF									
DIRECT		08/29/86	U				1,389	$10.88	25,747	
INDIRECT		09/10/86							25,747	
TELXON CORP										
COM										
MEYERSON ROBERT F	CB									
DIRECT		07/01/86	H				250		90,042	
DIRECT		08/21/86	S				10,000	$26.00	80,042	
INDIRECT		09/10/86								
NOVAK EUGENE A	C									
DIRECT		08/01/86	S				6,000	$23.25		
DIRECT		08/08/86	S				5,000	$23.75		
DIRECT		08/12/86	S				1,000	$24.00	25,671	
TEMP STIK CORP										
COM										
HAMMERSLAG JULIUS G	CB									
DIRECT		02/14/86	S	L			50,000	$0.03		
DIRECT		02/18/86	S	L			96,000	$0.03		
DIRECT		03/04/86	S	L			50,000	$0.03		
DIRECT		03/05/86	S	L			115,000	$0.03		
DIRECT		04/17/86	S	L			50,000	$0.03		
DIRECT		04/18/86	S	L			50,000	$0.03		
DIRECT		04/21/86	S	L			87,000	$0.03		
DIRECT		04/22/86	S	L			50,000	$0.03	3,370,753	
DIRECT		05/27/86	S	L			50,000	$0.03		
DIRECT		05/28/86	S	L			100,000	$0.03		
DIRECT		06/18/86	S	L			50,000	$0.03		
DIRECT		06/19/86	S	L			116,000	$0.03	3,054,753	
TELETRAK ADVANCED TECHNOLOGY SYS INC										
COM										
ARMOCIDA ALFRED A	C									
DIRECT		11/01/85	3						150,000	
COLELLO MICHAEL	CD									
DIRECT		06/15/86	3						450,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, number or footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
FARLEY JOSEPH J	DC									
DIRECT		06/30/86	J	L	150,000	$0.10			237,000	
MCGUIRE EDWARD	DC									
DIRECT		06/15/86	3						350,000	
PEARLMAN HERBERT M	D									
DIRECT		06/30/86	J	L	250,000	$0.10			249,000	
INDIRECT		08/11/86							327,142	
TEMTEX INDS INC										
COM										
UPFIELD JAMES E	CE									
DIRECT		08/12/86							1,017,000	
INDIRECT		08/01/86	P		5,000	$5.25			40,473	
TENNANT CO										
COM										
HALL KENNETH M	D									
DIRECT		07/07/86	S				2,000	$25.50	4,871	
INDIRECT		08/12/86							956	
TENNECO INC										
COM										
BERNACKI EDWARD J	C									
DIRECT		09/09/86								
INDIRECT		08/01/86	T		14	$38.93			18	
BLAKELY ROBERT T	D								533	
DIRECT		09/09/86								
INDIRECT		08/01/86	T		69	$38.93			313	
DANIELS H E	D								2,796	
DIRECT		09/09/86								
INDIRECT		08/01/86	T		36	$38.93			200	
FWELL VINCENT F	C								7,339	
DIRECT		09/09/86								
INDIRECT		08/01/86	T		50	$38.93			125	
HARRIS HENRY U JR	C								5,181	
INDIRECT		03/11/86	S	L			2,000	$36.75		
INDIRECT		06/23/86	S	L			14,600	$41.00		
INDIRECT		06/24/86	S	L			3	$40.75	36,670	
KETELSEN JAMES L	CE									
DIRECT		09/09/86							20,838	
INDIRECT		08/01/86	T		94	$38.93			13,259	
MCINNES ALLEN T	C									
DIRECT		09/09/86							339	
INDIRECT		08/01/86	T		97	$38.93			1,582	
MENIKOFF PETER	D									
DIRECT		09/09/86							332	
INDIRECT		08/01/86	P		39	$38.93			1,303	
MEYER M W	C									
DIRECT		09/09/86							98	
INDIRECT		08/01/86	T		50	$38.93			9,733	
MILLER R H	D									
DIRECT		09/09/86							861	
INDIRECT		08/01/86	T		46	$38.93			6,770	
OTTO KENNETH L	C									
DIRECT		09/09/86							1,005	
INDIRECT		08/01/86	T		25	$38.93			1,316	
ROBINSON RICHARD A	C									
DIRECT		09/09/86							452	
INDIRECT		08/01/86	T		44	$38.93				
INDIRECT		08/26/86	U				600	$40.75	5,467	
SAPP WALTER W	D									
DIRECT		09/09/86								
INDIRECT		08/01/86	T		37	$38.93			3,814	
TURNELL BYRON	D									
DIRECT		09/09/86							1,080	
INDIRECT		08/01/86	P		38	$38.93			4,795	
TENNESSEE VA ENERGY CORP										
COM										
LEWIS MILTON F	D									
DIRECT		09/10/86							28,490	
INDIRECT		09/10/86							1,760	
MARKET MAKER		08/31/86	P		1,100	$16.63				
MARKET MAKER		08/31/86	S				1,285	$18.33	775	
IND MKT MK		09/10/86							28	
TERADYNE INC										
COM										
EATON LOREN G	D									
DIRECT		08/26/86	S				4,029	$20.50	506	
INDIRECT		08/26/86	S				852	$20.50		
MCCABE JOHN PATRICK	C									
DIRECT		08/12/86	S				1,000	$19.38		
DIRECT		08/13/86	S				1,000	$19.50		
DIRECT		08/14/86	S				1,700	$19.00	10,258	
INDIRECT		08/12/86	S				350	$19.38	3,700	
TEXACO INC										
COM										
BEVAN ROBERT S	AF									
DIRECT		07/31/86	B	L	1,100				9,135	
KINNEAR J W SR	D									
DIRECT		07/31/86	B	L	4,800				48,681	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to be liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/19/86							852	
TEXAS AIR CORP										
COM										
CARNEY ROBERT J	D									
DIRECT		07/15/86	B	L	597				4,597	
ORSTAD CLARK H	D									
DIRECT		05/16/86	X	L	3,000	$12.25			3,500	
TEXAS AMERN BANCSHARES INC										
COM										
COUTORIAUX PARIS	D									
DIRECT		08/19/86							146	
INDIRECT		07/22/86	P	L	110	$17.63			1,126	
FULLER SAMUEL R	D									
DIRECT		08/19/86							14	
INDIRECT		04/15/86	T	A	191	$29.88			504	
INDIRECT		07/08/86	D	L	2				666	
PROPORTIONATE INTEREST		08/19/86							252	
GRANT JOSEPH M	CB									
DIRECT		07/28/86	P	L	2,000	$15.00			22,160	
DIRECT		07/31/86	P	L	2,000	$15.25			2,941	
INDIRECT		08/19/86							1,994	
PROPORTIONATE INTEREST		08/19/86								
GRANTLAND JERRY W	C								495	
DIRECT		08/19/86							827	
INDIRECT		07/31/86	B	L	7	$18.81				
SMITH GERALD WHITNEY	O								400	
DIRECT		07/08/86	T	L	200	$19.00			227	
INDIRECT		08/19/86								
TEXAS AMERN ENERGY CORP										
COM										
HAYES CHARLES R	AF								5,029	
DIRECT		07/30/86	P	L	2,200	$1.88				
TEXAS COMM BANCSHARES INC										
COM										
FIELD STEPHEN H	C									
DIRECT		08/15/86	S				1,400	$20.25	6,500	
KIRKLEY TERRY A	D									
DIRECT		07/14/86	P	L	200	$19.88			250	
SWANK WILLIAM A	O								6,500	
DIRECT		08/19/86	S							
TEXAS EASTN CORP										
COM										
ANDERSON P M	C									
DIRECT		07/30/86	B		292	$33.66			292	
INDIRECT		08/12/86							953	
ANDREWS BOLIVAR C	O									
DIRECT		07/30/86	B		332	$33.50			1,643	
INDIRECT		08/11/86							4,765	
BUFKIN I DAVID	CB									
DIRECT		07/01/86	B		3,200	$34.56				
DIRECT		07/16/86	B		96	$31.19			33,463	
DIRECT		07/30/86	B		979	$33.61			16,978	
INDIRECT		08/11/86								
CONAWAY J M	O								2,293	
DIRECT		07/30/86	B		453	$30.61			321	
INDIRECT		08/11/86								
COSTELLO M E	AF								1,115	
DIRECT		07/30/86	B		207	$33.72			971	
INDIRECT		08/11/86								
CUNNINGHAM ROBERT CHARLES	O								332	
DIRECT		07/30/86	B		182	$33.69			1,397	
INDIRECT		08/11/86								
FERN C E	AF									
DIRECT		07/30/86	B	L	277	$33.72				
DIRECT		07/31/86	S	L			277	$25.00	870	
INDIRECT		08/14/86								
GREER D L	O								3,548	
DIRECT		07/30/86	B		476	$30.59			232	
INDIRECT		08/11/86								
HICKAM E E	O								5,233	
DIRECT		07/30/86	B		761	$30.60			250	
INDIRECT		08/11/86								
HIPPLE J B	O								4,016	
DIRECT		07/30/86	B		253	$33.63			2,022	
INDIRECT		08/11/86								
HOMEYER H C	O									
DIRECT		07/01/86	B		900	$34.56			5,252	
DIRECT		07/30/86	B		371	$33.65			990	
INDIRECT		08/11/86								
KING HENRY H JR	D									
DIRECT		07/01/86	B		1,600	$34.56			18,601	
DIRECT		07/30/86	B		563	$33.63			5,827	
INDIRECT		08/11/86								
MCCOLLOUGH W H	O								4,434	
DIRECT		07/30/86	B		490	$33.67			11,748	
INDIRECT		08/11/86								
MCKIM P A	O									
DIRECT		07/01/86	B		1,900	$34.56				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledge, or hypothecation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
DIRECT		07/30/86	B		352	$33.62			10,920	
INDIRECT		08/11/86							1,847	
MULLIGAN J E	AF									
DIRECT		07/01/86	B		900	$34.56				
DIRECT		07/30/86	B		236	$33.60			1,553	
INDIRECT		08/11/86							4,601	
OCONNOR RALPH S	D									
DIRECT		08/13/86							195,000	
INDIRECT		07/09/86	U	L			8,363			
INDIRECT		07/16/86	S	L			16,500		47,526	
OHARE J P	C									
DIRECT		07/30/86	B		125	$33.68			169	
INDIRECT		08/11/86							21	
SMITH A FRANK JR	C									
DIRECT		08/14/86							4,478	
INDIRECT		07/16/86	B	L	96	$31.19			6,058	
WICHLEP FRED	C									
DIRECT		07/30/86	B		56	$33.59			774	
INDIRECT		08/11/86							21	
TEXAS INDS INC										
COM										
WALKER FERGUS J	D									
DIRECT		08/19/86	S				3,000	$27.00		
DIRECT		08/29/86	H				100		24,214	
INDIRECT		09/05/86							880	
TEXAS INSTRS INC										
COM										
MARTIN DAVID C	C									
DIRECT		08/13/86	X		163	$87.94			409	
OCONNELL CLARA C	C									
DIRECT		08/07/86	X		110	$104.56			334	
SHEPHERD MARK JR	CB									
DIRECT		08/20/86	S				3,500	$116.50	65,764	
TEXAS NEW MEX PWR CO										
P										
COM										
CHAMBERS JACK V JR	AF									
INDIRECT		07/15/86	P		36	$21.13			5,576	
DAVIE MAXIE C	AF									
DIRECT		08/12/86								
INDIRECT		07/15/86	B		52	$21.13			16,817	
PARKER L B JR	AF									
INDIRECT		07/15/86	B		51	$21.13			18,474	
PITTMAN F E	C									
DIRECT		08/12/86							280	
INDIRECT		07/15/86	B		5	$21.13			12,359	
PINGNESS OWEN D	D									
DIRECT		08/12/86							35	
INDIRECT		07/15/86	B		55	$21.13			21,398	
SPURLOCK DWIGHT R	AF									
DIRECT		08/12/86							5,822	
INDIRECT		07/15/86	B		57	$21.13			15,573	
TEXAS UTILS CO										
COM										
PERRY CHARLES R	D									
DIRECT		07/30/86	S	L			500	$33.00	4,000	
TEXFI INDS INC										
SUB DEB CONV										
RAINEY JOHN S	D									
DIRECT		07/22/85	U	L			336,000			
INDIRECT		07/22/85	T	L	218,400				$218,400	
COM										
MILLER MICHAEL A	OC									
DIRECT		08/13/86	X		600	$2.75				
DIRECT		08/13/86	P		5,000	$3.00			6,800	
RAINEY JOHN S	C									
INDIRECT		07/22/85	T	L	4,368					
INDIRECT		08/04/86	P		100,000	$3.00				
INDIRECT		08/05/86	P		100,000	$3.00				
INDIRECT		08/19/86	X		107,633	$2.75			391,000	
TEXTRON INC										
COM										
BANKERS TR CO TTE TEXTRON	AF									
DIRECT		08/11/86							6,715,454	
INDIRECT		07/31/86	P		5,188	$52.08				
INDIRECT		07/31/86	U				61,292		5,573,749	
MAHONEY JOHN J	D									
DIRECT		07/29/86	S	L			1,000	$52.50	3,995	
SOUTTER THOMAS D	C									
DIRECT		08/25/86	S				7,999	$55.63		
INDIRECT		08/29/86							418	
WATSON RICHARD A	C									
DIRECT		08/22/86	S				815	$55.38		
THERMAL EXPL CO										
SERS A PFD										

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OBRIEN ENERGY & RESOURCES LIMITED	B									
DIRECT		08/31/86	K	A			1,427,303			
OERNAL PROFILES INC										
COM										
HILBAUER MILTON	C									
DIRECT		04/23/86	H	L			15,000		153,800	
DIRECT		06/16/86	T	L	2,400				156,200	
ROTHENBERG MICHAEL L	D									
INDIRECT		06/16/86	T	L	5,000				5,500	
SAYER BERTRAM	DC									
DIRECT		06/16/86	U	L			600		32,200	
INDIRECT		08/14/86							18,000	
OERMO ELECTRON CORP										
COM										
HATSOPOULOS JOHN N	D									
DIRECT		07/08/86	H	L			1,039			
DIRECT		07/14/86	P	L	2,000				28,519	
COMMON										
HATSOPOULOS GEORGE N	CB									
DIRECT		07/15/86	B	A	4,000	$1.00				
DIRECT		07/23/86	H	A			750			
DIRECT		07/23/86	X	A	37,609	$16.37				
DIRECT		07/23/86	U	A			17,975	$34.25	376,426	
DETFORD CORP										
COM										
CHARLES EDWIN T	DD									
DIRECT		08/12/86	K				2,000	$14.00	67,558	
DIERMEDICS INC										
COM										
HATSOPOULOS JOHN NICHOLAS	D									
DIRECT		07/15/86	X	L	8,000	$4.80			8,200	
POIRIER VICTOR L	C									
DIRECT		07/25/86	S	L			3,000	$25.63		
DIRECT		07/28/86	S	L			3,667	$23.88	1,050	
WOOD JOHN WRIGHT JR	C									
DIRECT		07/23/86	U	L			696	$27.00		
DIRECT		07/23/86	X	L	3,668	$5.13			4,003	
INDIRECT		06/13/86							125	
THOMAS & BETTS CORP										
COM										
BETTS HOBART DOMINICK	D									
DIRECT		08/28/86	S				5,000	$48.44	195,000	
INDIRECT		08/28/86	S				600	$48.44		
INDIRECT		08/29/86	S				3,400	$47.55	429,800	
PARKINSON JOHN D	CB									
DIRECT		08/28/86	U				5,667	$48.50		
DIRECT		08/28/86	X		9,641				31,471	
INDIRECT		09/08/86							968	
PUTZE TRUSTEE LOUIS	D									
DIRECT		07/28/86	S	L			1,000	$42.50	1,900	
SHULTIS N GARY	O									
DIRECT		07/31/86	H				500		5,430	
DIRECT		08/01/86	S				680	$40.00	4,750	
INDIRECT		07/31/86	G		500				500	
INDIRECT		08/01/86	S				500	$40.13		
THOMAS INDS INC										
COM										
ELLERBEE ALFRED W	AF									
DIRECT		07/16/86	X	L	323	$6.50				
DIRECT		07/25/86	S	L			300	$21.75		
DIRECT		07/28/86	S	L			254	$21.50	5,192	
FULLER THOMAS R	C									
DIRECT		08/25/86	S				13,000	$21.25		
DIRECT		08/27/86	U				3,553		30,228	
INDIRECT		09/05/86							5,188	
HIBBEN JOSEPH W	D									
DIRECT		08/28/86	S				4,000	$21.88	415,106	
P POOL GERALD W	AF									
DIRECT		08/26/86	X		4,582	$10.50			12,003	
INDIRECT		09/10/86							487	
THOR INDS INC										
COM										
ORTHWEIN PETER B	DC									
DIRECT		08/08/86	T		320,000	$16.00			315,000	
INDIRECT		09/04/86							100,000	
SIEGEL ALAN	D									
DIRECT		08/11/86	P		1,000	$14.25			2,500	
INDIRECT		08/08/86	S				75,000	$16.00	202,500	
THOUSAND TRAILS INC										
COM										
BIDLEMAN RONALD L	O									
DIRECT		07/31/86	S	L			1,548	$4.13	61,645	
KUDLT WILTON G SECONC	D									
DIRECT		05/01/86	S	A			65,000	$6.15		
DIRECT		05/09/86	S	A			25,000	$6.15		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		07/25/86	S	L			5,010	$4.50		
INDIRECT		08/14/86							5,010	
3COM CORP										
COM										
METCALFE ROBERT M	OD									
DIRECT		07/14/86	S	L			5,000	$10.13	1,165,200	
INDIRECT		08/18/86							1,367,826	
THRIFTY CORP										
P										
COM										
BARTHE P JAMES	D									
DIRECT		07/24/86	X		2,500	$9.25			5,500	
DIRECT		08/05/86	U				5,500			
BEMENT CHRISTIAN K	D									
DIRECT		07/29/86	X		500	$9.25			1,900	
DIRECT		08/05/86	U				1,900			
BURRILL FREDERICK T	D									
DIRECT		08/11/86	3						11,500	
INDIRECT		08/11/86	3						8,500	
CROSBY KENNETH M	OD									
DIRECT		08/05/86	U				14,525			
DORTCH RICHARD A	OD									
DIRECT		08/05/86	U				3,120			
EILS RICHARD G	D									
DIRECT		08/05/86	U				95,000			
INDIRECT		09/10/86							19,200	
HAIGHT JAMES T	D									
DIRECT		07/29/86	X		500	$9.25			6,137	
DIRECT		08/05/86	U				6,137			
HENRY ROBERT W JR	OD									
DIRECT		07/18/86	X	L	500	$9.25			16,600	
DIRECT		08/05/86	U				16,600			
INDIRECT		09/10/86							100	
KOBLENSKY JAMES	D									
DIRECT		07/29/86	X		500	$9.25			8,500	
DIRECT		08/05/86	U				8,500			
INDIRECT		09/10/86							400	
LIFF HARRY A	CC									
DIRECT		08/05/86	U				25,712			
INDIRECT		09/10/86							25,712	
RALPHS WALTER	D									
DIRECT		09/10/86							3,400	
INDIRECT		07/23/86	S	L			300	$38.25		
INDIRECT		07/24/86	S	L			3,400	$38.13	9,000	
INDIRECT		08/05/86	U				9,000			
RAMSEY ROBERT RICHARD	D									
DIRECT		08/05/86	U				1,300			
RICCIUTI COSTANTINO JR	C									
DIRECT		07/29/86	X		500	$9.25			500	
STRAUS LEONARD H	CB									
DIRECT		08/05/86	U				1,175,549			
INDIRECT		09/10/86							910,718	
TIDEWATER INC										
COM										
LABORDE ALDEN JAMES	D									
DIRECT		07/22/86	T	L	619				5,119	
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		07/02/86	P	L	300	$7.00				
DIRECT		07/07/86	P	L	34	$7.00				
DIRECT		07/14/86	P	L	500	$7.00				
DIRECT		07/15/86	P	L	500	$7.00				
DIRECT		07/16/86	P	L	500	$7.00				
DIRECT		07/17/86	P	L	5,300	$7.00				
DIRECT		07/17/86	S	L			500	$7.13		
DIRECT		07/18/86	P	L	1,500	$6.50				
DIRECT		07/28/86	P	L	400	$6.50				
DIRECT		07/30/86	S	L			5,000	$7.13		
DIRECT		07/31/86	S	L			13,000	$7.10	6,205	
INDIRECT		08/20/86							225,700	
MARKET MAKER		08/20/86								
TIFFANY INDS INC										
COM										
SAKOWSKI CHARLES	D									
DIRECT		04/25/85	3						20,013	
SIMPKINS JOE	CB									
DIRECT		07/03/86	K				239,880	$1.08		
DIRECT		07/15/86	U				58,961			
INDIRECT		07/03/86	U				15,000			
TI HOLDINGS INC	B									
DIRECT		03/31/86	3	A					242,609	
TIME INC										
COM										
BIGELOW E THAYER	D									
DIRECT		08/22/86	B		2,000	$1.00			3,275	
INDIRECT		09/09/86							1,300	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
BRACK REGINALD K JR	D									
DIRECT		08/22/86	D		1,700	$1.00			2,975	
INDIRECT		09/09/86							1,718	
COX WINSTON HILL	C									
DIRECT		08/22/86	B		750	$1.00			18,572	
INDIRECT		09/09/86							1,642	
DANIEL CARLYLE C	D									
DIRECT		08/22/86	B		1,000	$1.00			1,933	
INDIRECT		09/09/86							2,331	
DAVDSON RALPH PARSONS	CB									
DIRECT		08/15/86	U				955			
DIRECT		08/15/86	X		6,298	$17.87			29,837	
DIRECT		08/22/86	X		1,750	$1.00			1,362	
INDIRECT		09/09/86								
FARRO EUGENE FRANCIS	C									
DIRECT		08/22/86	B		500	$1.00			4,546	
INDIRECT		09/09/86							1,761	
GRUNWALD HENRY A	D									
DIRECT		08/22/86	B		1,000	$1.00			21,936	
INDIRECT		09/09/86							5,053	
GUTTMAN WILLIAM M	D									
DIRECT		08/22/86	B		2,000	$1.00			2,000	
INDIRECT		09/09/86							957	
HILAND R BRUCE	D									
DIRECT		08/22/86	B		1,500	$1.00			3,794	
INDIRECT		09/09/86								
LEVIN GERALD M	DD									
DIRECT		08/22/86	B		2,000	$1.00			26,310	
MCCANDLESS CAROLYN KELLER	D									
DIRECT		08/22/86	B		400	$1.00			1,497	
INDIRECT		09/09/86							883	
MEIGHER STEPHEN CHRISTOPHER	C									
DIRECT		08/22/86	B		2,000	$1.00			7,775	
INDIRECT		09/09/86							10	
MUNRO JOHN RICHARD	CB									
DIRECT		08/22/86	B		4,500	$1.00			37,767	
INDIRECT		09/09/86							3,567	
NICHOLAS N J JR	D									
DIRECT		08/22/86	B		3,000	$1.00			24,406	
INDIRECT		09/09/86							1,792	
SUTTON KELSO F	CC									
DIRECT		08/22/86	B		2,000	$1.00			11,647	
INDIRECT		09/09/86							3,407	
THOMAS RICHARD BRENNAN	D									
DIRECT		08/22/86	B		600	$1.00			12,752	
INDIRECT		09/09/86							338	
WILSON DONALD M	C									
DIRECT		08/22/86	B		1,500	$1.00			17,808	
INDIRECT		09/09/86							1,788	
TIMES MIRROR CO										
COM										
CASE ALBERT V	D									
DIRECT		08/29/86	P		200	$68.88			200	
MAXWELL DONALD S	C									
DIRECT		08/18/86	S				1,125	$66.75	4,990	
INDIRECT		09/10/86							321	
TIMKEN CO										
COM										
TIMKEN W ROBERT	D									
DIRECT		07/21/86	S	L			1,150	$43.13	88,847	
INDIRECT		09/05/86							7,500	
TIPTON CTRS INC										
COMMON										
FISHMAN ALLEN E	C									
DIRECT		08/15/86	3						147,600	
KAPLAN DORIS P MS	B									
INDIRECT		08/15/86	3						921,000	
KAPLAN GARY M	C									
DIRECT		08/15/86	3						12,000	
KAPLAN SYLVAN	CB									
INDIRECT		08/15/86	3						921,000	
TOLEDO TR CORP										
P										
COM										
EPSTEIN JOEL P	D									
DIRECT		01/20/86	B	L	1	$40.50				
DIRECT		04/20/86	B	L	1	$43.75				
DIRECT		05/11/86	P	L	711	$12.73				
DIRECT		07/21/86	B	L	6	$51.75				
DIRECT		07/23/86	H	L			32		796	
INDIRECT		08/15/86							32	
TONKA CORP										
COM										
MCDONALD RAYMOND E	D									
DIRECT		08/06/86	X		900	$3.04			5,700	
TOPSYS INTL INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Restricted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CL A										
JONES MARILYN C	C									
DIRECT		08/11/86	3						21,105	
TORCHMARK CORP										
COM										
JONES FRANK C	AF									
DIRECT		07/16/86	S	L			68,408	$8.34	69,830	
INDIRECT		08/14/86							4	
ROTENSTREICH JON W	O									
DIRECT		08/28/86	B		25,000				35,000	
TORO CO										
COM										
JOHNSON V A	O									
DIRECT		07/25/86	P		3,199	$28.13			12,620	
INDIRECT		08/12/86							460	
LARSON KENNETH D	O									
DIRECT		07/25/86	P		8,204	$28.13			13,392	
MCINTOSH JAMES DAVID	O									
DIRECT		07/25/86	P		6,684	$28.13			8,192	
INDIRECT		08/12/86							450	
MCELLER ROBERT J	O									
DIRECT		07/25/86	P		3,973	$28.13			10,469	
PETERSON R A	C									
DIRECT		07/25/86	P		3,681	$28.13			11,893	
INDIRECT		08/12/86								
SZAFRANSKI JOHN G	O									
DIRECT		08/07/86	S				800	$27.88		
DIRECT		08/19/86	S				3,100	$24.00		
INDIRECT		09/10/86							300	
TOTAL PETE NORTH AMER LTD										
COM										
KIGGINS GILBERT M	O									
DIRECT		08/01/86	T		1,000	$15.38			26,500	
INDIRECT		08/14/86							100	
TOTAL SYS SVCS INC										
COM										
USSERY RICHARD W	O									
DIRECT		07/31/86	S	L			800		12,700	
INDIRECT		08/14/86							46,500	
TOYS R US INC										
COM										
LAZARUS CHARLES	CB									
DIRECT		07/08/86	H	L			52,191			
DIRECT		07/08/86	S	L			721,353	$32.00	1,921,935	
INDIRECT		08/13/86							44,785	
MILLER MICHAEL P	O									
DIRECT		08/11/86	S				45,669	$31.25		
DIRECT		08/11/86	H				3,216		20,979	
INDIRECT		08/18/86							64	
PETRIE STORES CORPORATION	B									
DIRECT		05/21/86	U	L			4,218	$24.90		
DIRECT		05/22/86	U	L			2,410	$24.90		
DIRECT		05/28/86	U	L			1,003	$24.90		
DIRECT		06/27/86	Z	L	10,741,082				32,215,666	
RICKEN NORMAN	O									
DIRECT		08/07/86	S				120,000	$30.75	500,559	
INDIRECT		09/04/86							7,000	
TUCKMAN RONALD	AF									
DIRECT		08/11/86	S				40,985	$31.25		
DIRECT		08/11/86	H				1,909	$31.25	26,979	
TRACOR INC										
COM										
DEARING AUDREY T	O									
DIRECT		08/19/86	S				3,000	$22.00	7,355	
TRANS LUX CORP										
SUB DEB CONV										
HOLLOMAN CHARLES	C									
INDIRECT		08/19/86	S				3,000	$110.00		
TRANS WORLD AIRLS INC										
COM										
EMP OF T WORLD CO	AF									
DIRECT		07/08/86	U	L			847			
DIRECT		07/10/86	P	L	1,900	$15.13				
DIRECT		07/23/86	P	L	3,286	$14.88				
DIRECT		07/28/86	U	L			10,545			
DIRECT		07/29/86	U	L			201		452,427	
INDIRECT		08/20/86							452,427	
MULVANY MARK SEARLE	C									
DIRECT		08/25/86	X		9,400	$8.63			9,444	
NICHOLS JERRY	C									
DIRECT		08/25/86	X		15,000	$8.63			15,114	
TRANSAMERICA CORP										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CUNNINGHAM HERBERT L	O									
DIRECT		02/04/86	S	A			1,519	$36.50		
DIRECT		02/04/86	U	A			1,615		900	
DIRECT		08/15/86	X		900	$23.56			3,711	
INDIRECT		09/09/86								
TRANSCANADA PIPELINES LTD										
COM										
ARCHAMBAULT JOHN K	O								1,200	
DIRECT		09/10/86							43,095	
INDIRECT		08/01/86	P		100	$16.00				
CLARRY JOHN HAMILTON CAMERON	AF								4,841	
DIRECT		07/02/86	P	L	1,000	$16.38				
MAIER GERALD JAMES	O								5,000	
DIRECT		07/15/86	P		5,000	$16.13			25,455	
INDIRECT		08/11/86								
ORR C KENNEDY	O									
DIRECT		08/11/86							80,068	
INDIRECT		07/15/86	P		2,000	$16.13				
OSLER GORDON PETER	CB								18,500	
DIRECT		07/15/86	P	L	5,000	$12.10				
SCOTT SUSAN ANN	O								10,155	
INDIRECT		06/19/86	S	L			211	$17.00		
WT EXP										
OSLER GORDON PETER	CB								2,500	
DIRECT		07/15/86	P	L	2,500	$0.47				
WTS										
MAIER GERALD JAMES	O								2,500	
DIRECT		07/15/86	P		2,500	$1.25				
ORR C KENNEDY	O								1,000	
INDIRECT		07/15/86	P		1,000	$1.25				
TRANSCO ENERGY CO										
P										
COM										
ONEILL BRIAN E	O								4,711	
DIRECT		08/14/86	S				2,000	$46.63	1,332	
INDIRECT		09/08/86								
SCHULTZ FREDERICK H	O								16,000	
DIRECT		08/06/86	P		10,000	$37.41			20,000	
INDIRECT		08/06/86	P		10,000	$37.41				
WISE JIM P	O								2,394	
DIRECT		08/13/86	S				4,781	$47.75	50	
INDIRECT		09/08/86								
TRANSCO RLTY TR										
SH BEN INT										
GRAY LEE	B								126,079	
DIRECT		07/29/86	J	L	120	$9.75			115,191	
INDIRECT		08/14/86								
TRANSWORLD CORP DEL										
COM										
EMPL OF T W AIRLINES	AF									
DIRECT		07/09/86	Z	L	300					
DIRECT		07/10/86	S	L			42	$34.25		
DIRECT		07/11/86	S	L			1,381	$34.63		
DIRECT		07/29/86	U	L			132		295,070	
INDIRECT		08/20/86							293,385	
THRIFT PL T W CORP	AF									
DIRECT		07/03/86	P	L	2,500	$33.25				
DIRECT		07/10/86	T	L	45	$31.46				
DIRECT		07/10/86	P	L	1,000	$34.50				
DIRECT		07/10/86	U	L			23			
DIRECT		07/16/86	P	L	800	$33.00				
DIRECT		07/25/86	S	L			2,100	$31.25		
DIRECT		07/29/86	U	L			469			
DIRECT		07/31/86	S	L			940	$30.50	245,587	
INDIRECT		08/20/86							237,553	
TRAVELERS CORP										
COM										
BUDD EDWARD HEY	CB								31,636	
DIRECT		08/08/86	X		16,718	$20.13			4,058	
INDIRECT		09/09/86								
MCABOY THOMAS H	O								6,340	
DIRECT		08/19/86	X		910	$15.69			1,533	
INDIRECT		09/09/86								
TRENWICK GROUP INC										
COM										
BILLETT JAMES F JR	CB								86,700	
DIRECT		07/01/86	3							
BINET STEPHEN H	O								10,000	
DIRECT		07/01/86	3							
BLOEMEN PETER J	D								308,657	
INDIRECT		07/01/86	3							
CONNELL K BRUCE	O								13,750	
DIRECT		07/01/86	3							
WILCOX STEPHEN R	D								15,918	
DIRECT		07/01/86	3						251	
INDIRECT		07/01/86	3							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
COM										
COM										
CARLSON JEROME W	C									
DIRECT		07/24/86	P	L	2,000	$11.75			9,500	
LACCHMARE STEPHEN J	C									
DIRECT		08/12/86	S				2,331		20,500	
INDIRECT		08/18/86							7,000	
TRIANGLE CORP										
COM										
BELLOWS H ARTHUR JR	CB									
DIRECT		08/14/86	K				250,000	$13.00	280,473	
INDIRECT		09/08/86							40,144	
METZGER R WILLIAM	C									
DIRECT		04/25/86	S	L			2,750	$16.00		
DIRECT		06/16/86	X	L	7,320	$5.46			7,320	
INDIRECT		04/25/86	S	L			500	$16.00	5,000	
INDIRECT		06/27/86	S	L			4,000	$18.00		
INDIRECT		07/07/86	S	L			1,000	$17.25	6,000	
TRIANGLE INDS INC										
PFD $16.50										
MAY PETER W	O									
DIRECT		04/30/86	T	L	8,000				10,454	
INDIRECT		04/30/86	T	L	1,355,242					
INDIRECT		04/30/86	T	L	3,306				1,361,708	
INDIRECT		08/12/86	J		542,900	$21.02			1,904,608	
PELTZ NELSON	CB									
DIRECT		09/04/86							13,328	
INDIRECT		08/12/86	J		542,900	$21.02			1,906,212	
TRIBUNE SWAB FOX COS INC										
COM										
MOURTON J GARY	C									
DIRECT		07/15/86	B	L	1,538	$1.42			81,843	
TRINITY INDS INC										
COM										
RANKS RALPH A JR	O									
DIRECT		07/29/86	S	L			5,000	$13.25	551	
TRION INC										
COM										
MEYERS GRANT ROBERT	O									
DIRECT		08/20/86	S				2,000	$8.13	66,812	
INDIRECT		09/10/86							5,600	
TRITON ENERGY CORP										
COM										
GORE DAVID E	O									
DIRECT		07/15/86	D		164				5,663	
DIRECT		08/05/86	S				5,499	$15.50	164	
HENDRICKS JESSE E	O									
DIRECT		08/05/86	D		582				19,164	
DIRECT		08/22/86	S				5,000	$16.50	14,164	
INDIRECT		08/22/86	S				854	$16.00		
TULTEX CORP										
COM										
COLE WILLIAM C THIRD	O									
DIRECT		07/09/86	S	L			230	$44.88		
DIRECT		07/31/86	Z	L	20,700				41,400	
INDIRECT		07/31/86	Z	L	4,328				8,656	
FRANCK JOHN M	OC									
DIRECT		07/31/86	Z	L	459,044				459,044	
INDIRECT		07/15/86	P	A	1,000	$38.38				
INDIRECT		07/31/86	Z	A	8,680				8,680	
LAWHON C WATSON	D									
DIRECT		07/21/86	S	L			5,000	$42.50		
DIRECT		07/31/86	Z	L	41,000				72,000	
INDIRECT		08/13/86								
SHOOK DON P	O									
DIRECT		07/01/86	X	L	2,600	$11.25				
DIRECT		07/31/86	Z	L	5,874				11,748	
INDIRECT		07/01/86	X	L	2,600	$17.50				
INDIRECT		07/31/86	Z	L	6,000				12,000	
TURNER COMMUNICATIONS CORP										
P										
COM										
P										
WRIGHT EUGENE B	C									
DIRECT		06/09/86	S	L			3,000	$26.50	2,200	
DIRECT		07/30/86	J	L	20	$7.50			2,220	
TYLER CORP										
COM										
MARGERISON RICHARD W	C									
DIRECT		07/25/86	P		500	$12.88			1,578	
DIRECT		08/08/86	P		500	$11.75			2,078	

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, convertible or transferable	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TYLER CORP SAVINGS & INVESTMENT P	B								3,655,822	
DIRECT		08/22/86					9,908			
INDIRECT		07/07/86	U	L			2,107		3,643,807	
INDIRECT		07/25/86	U	L						
TYSON FOODS INC										
COMMON A										
MOELLER BILL	O									
DIRECT		03/31/86	B	L	70	$23.94			8,150	
DIRECT		04/01/86	Z	L	4,060				2,413	
INDIRECT		09/08/86								
UAL INC										
COM										
MCENICKE EDWARD H	O									
DIRECT		08/26/86	S				2,970	$55.00	3,000	
USI CORP										
COM										
BRUMBY ROBERT M	D									
DIRECT		08/20/86	S				5,000	$27.50	57,779	
BULLMAN ANNALEE C	D								2,265	
DIRECT		07/01/86	B	L	1	$25.29			143	
INDIRECT		08/19/86								
CASSELBERRY ROBERT L	O								12	
DIRECT		08/29/86	B		12	$26.75	12	$26.75	247	
INDIRECT		08/29/86	U							
WILCOX EDWIN A	O								1,054	
DIRECT		07/01/86	B	L	21	$25.29			100	
INDIRECT		08/13/86								
WILCOX FRED FRANKLIN	O								1,720	
DIRECT		08/29/86	B		9	$26.75	9	$26.75	207	
INDIRECT		08/29/86	U							
UST CORP										
COM										
MONTESINO PAUL VICTOR	O									
DIRECT		07/21/86	S	L			634	$31.00	581	
MORSE ALAN R JR	O						100			
DIRECT		06/02/86	H	L			1,500	$30.00	26,178	
DIRECT		07/18/86	S						16,700	
INDIRECT		08/11/86								
USPCI INC										
COM										
HENSLEY JANEY M	O									
DIRECT		07/01/86	X		187	$6.25			187	
URS CORP										
COM										
PRAEGER RICHARD Q	C									
DIRECT		03/25/86	S	L			10,000	$16.38		
DIRECT		03/27/86	S	L			5,000	$17.25		
DIRECT		04/02/86	S	L			5,000	$16.50	34,666	
DIRECT		05/12/86	D	L	1,733				36,399	
USFEG CORP										
COM										
EDDY JEANNE HEUER	O									
DIRECT		08/22/86	T		401	$16.95			1,401	
ESTES CECIL EDWARD	O									
DIRECT		08/22/86	X		213	$16.95			313	
HUPFER LINDA LEONA	C									
DIRECT		08/22/86	X		347	$16.95			706	
HUSS JOHN A	O									
DIRECT		08/22/86	B		207	$16.95			1,669	
MCCOY SAMUEL H II	C									
DIRECT		08/22/86	P		344	$16.95			7,756	
RALEY JAMES MORRIS JR	C									
DIRECT		08/22/86	U				822	$16.95	3,120	
ROSENBERG HENRY A JR	D									
DIRECT		07/31/86	P	L	6	$36.46			358	
INDIRECT		09/09/86							33,698	
SCHLOUGH PAUL W	O									
DIRECT		08/01/86	P		384	$31.03			3,750	
STEWART GEORGE ADOLPH JR	C									
DIRECT		08/22/86	X		344	$16.95			14,694	
USG CORP										
COM										
BUSH JOHN S JR	O									
DIRECT		08/15/86	S				818	$38.25		
DENEKE RICHARD W	C									
DIRECT		08/08/86	U				1,188	$35.00		
DIRECT		08/08/86	X		3,369	$12.34				
DIRECT		08/14/86	X		5,031	$5.56				
DIRECT		08/14/86	U				1,171	$39.13	7,229	
FAUST ROBERT P	O									
DIRECT		08/04/86	X		4,000	$7.66			4,000	
HOPPER RICHARD F	O									
DIRECT		08/20/86	X		4,000	$8.34				
DIRECT		08/20/86	U				828	$39.25	4,172	

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RUNKEL ROBERT G	D									
DIRECT		08/07/86	S				9,322	$35.00		
STOVER HARRY M	D									
DIRECT		08/20/86							22,518	
INDIRECT		08/12/86	S				2,518	$35.38	20,000	
UTL CORP										
COM										
SIMPSON H L	AF									
DIRECT		08/19/86							36,000	
INDIRECT		08/19/86							2,404	
MARKET MAKER		06/30/86	T	A	35,600					
MARKET MAKER		06/30/86	U	A			35,105		2,115	
MARKET MAKER		07/31/86	T	L	5,750					
MARKET MAKER		07/31/86	U	L			7,865			
IND MKT MKR		08/19/86							1,134	
ULTIMATE CORP										
COM										
FRANCO ALBERT G	D									
DIRECT		07/30/86	3						6,900	
KACEREK FRANK J	D									
DIRECT		07/14/86	S				20,000	$26.87	16,500	
INDIRECT		08/11/86							100	
UNGERMANN BASS INC										
COM										
BROWNSTEIN NEILL H	C									
DIRECT		08/08/86	P		19,500	$6.75			22,470	
DIRECT		08/14/86	P		3,500	$9.63			69,906	
INDIRECT		09/09/86							600,000	
KRAUSE ROBERT D	C									
DIRECT		07/31/86	B	L	1,474				16,868	
INDIRECT		07/29/86	P	L	1,000	$8.75			1,000	
UNICORP AMERN CORP NEW										
COM										
UNICORP CANADA CORP	B									
DIRECT		08/11/86							6,472,806	
DIRECT		08/11/86	P		34,200	$13.00			6,507,006	
INDIRECT		09/04/86							4,766,826	
PFD CONV SER B $0.75										
P										
UNICORP CANADA CORP	B									
DIRECT		07/25/86	P		200	$15.25				
DIRECT		07/28/86	P		1,100	$15.25			974,413	
UNIFORCE TEMP PERSONNEL INC										
COM										
MANISCALCO ROSEMARY	DC									
DIRECT		08/05/86	X		3,225	$3.10			7,162	
ROBINETT GORDON	CD									
DIRECT		07/08/86	S				500	$14.00		
DIRECT		07/10/86	S				12,500	$13.75		
DIRECT		07/15/86	S				2,070	$14.25	39,140	
UNION BANCORP W VA INC										
COM										
UNDERWOOD HERBERT G	C									
DIRECT		06/19/86	P	L	150	$50.00			5,499	
UNION CORP										
COM										
COOPER MELVIN L	D									
DIRECT		08/13/86		A					12,500	
INDIRECT		08/30/85	P	A	3,700	$6.38			3,700	
INDIRECT		09/03/85	P	A	6,300	$6.38			10,000	
INDIRECT		04/24/86	S	A			10,000	$13.00		
KERR ROBERT A	C									
DIRECT		08/22/86							5,000	
INDIRECT		07/16/86	P	L	800	$9.13			17,510	
SABEL ROBERT H	D									
DIRECT		08/04/86	S				2,000	$4.50	132,009	
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		08/29/86	B		40	$31.24			14,881	
UNION NATL CORP PA										
COM										
DOVERSPIKE JAMES R	D									
DIRECT		08/08/86	J		2,400	$40.00			61,277	
INDIRECT		09/09/86							1,733	
WALKER WILLIAM E	D									
DIRECT		08/15/86	X		3,000	$14.75			3,816	
UNION PAC CORP										
COM										
NALAN JOHN PAUL	C									
DIRECT		07/29/86	X		7,800	$22.28				
DIRECT		07/29/86	U				3,358		20,442	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, months or transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNION PLANTERS CORP										
COM										
AUSTIN ALBERT M	D								3,168	
DIRECT		08/13/86							4,486	
INDIRECT		06/18/86	P	L	1,000	$35.00				
FOGELMAN ROBERT F	D								68,000	
DIRECT		06/18/86	P	L	28,000	$35.00			1,500	
INDIRECT		08/22/86								
TRIPPEER RICHARD A JR	D								92,741	
DIRECT		08/05/86	P		20,000	$37.25			26,989	
INDIRECT		08/18/86								
UNITED ARTISTS COMMUNICATIONS										
COM										
HARWAYNE MARTIN	O									
DIRECT		07/15/86	S	L			8,650	$17.52	10,000	
UNITED BANCORP ARIZ										
COM										
MONSON MORTON L	D								81,127	
DIRECT		08/01/86	B		885					
UNITED BANKERS INC										
COM										
CLIFTON W LACY	D								27,241	
DIRECT		08/13/86								
INDIRECT		07/15/86	P	L	20,000	$6.88			139,709	
INDIRECT		07/23/86	P	L	10,000	$6.38				
UNITED BKS COLO INC										
COM										
ERICKSON DENNIS D	D								911	
DIRECT		07/01/86	B		911				200	
INDIRECT		07/20/82	P	L	200	$13.50				
JOHNSEN W G	AF									
DIRECT		07/01/86	B		1,215					
DIRECT		07/02/86	S				2,207	$32.50	2,096	
INDIRECT		08/11/86								
KIRK RICHARD A	D								2,430	
DIRECT		07/01/86	B		2,430				50	
INDIRECT		08/11/86								
KRUMINS GIRTS	D								600	
DIRECT		08/05/86	P		200	$28.13				
OWEN JAMES C JR	D								9,475	
DIRECT		08/12/86							4,000	
INDIRECT		08/05/86	P		1,000	$28.13				
SWANSON THOMAS W	C								1,011	
DIRECT		07/01/86	B	L	911				8,826	
INDIRECT		08/13/86								
UNITED CABLE TELEVISION CORP										
COM										
ELSNER WILLIAM J	C									
DIRECT		07/02/86	S				700	$32.00	29,737	
SCHNEIDER RICHARD C	OC								277,861	
DIRECT		03/03/86	Z	A	124,729				277,861	
DIRECT		05/22/86	B	L	36				64,218	
INDIRECT		09/10/86								
UNITED CAROLINA BANCSHARES CORP										
COM										
MURRILL HUGH C	D									
DIRECT		07/29/86	U	L			18,787		18,787	
INDIRECT		07/29/86	T	L	18,787					
UNITED CDS FINL CORP										
COM										
WRIGHT WILLIAM H JR	O									
DIRECT		05/13/86	S	L			1,000		56,626	
DIRECT		07/07/86	S	L			1,000		67,982	
INDIRECT		09/09/86								
UNITED ENERGY TECHNOLOGIES INC										
WTS										
HAMBY CHARLES H JR	C								700,000	
INDIRECT		07/07/86	3							
UNITED CNTYS BANCORPORATION										
COM										
BAUER RAYMOND W	CB								37,606	
DIRECT		07/03/86	J	L	4	$72.00				
INDIRECT		07/03/86	J	L	441	$72.00			202,596	
INDIRECT		07/10/86	B	L	2,000	$28.75				
BAUER ROBERT J	D								41,579	
DIRECT		08/25/86							217,013	
INDIRECT		07/03/86	J	L	441	$72.00				
GILMOUR THOMAS J JR	D									
DIRECT		07/07/86	S	L			1,128	$74.00	17,625	
INDIRECT		08/25/86							468	
NICHOLS MICHAEL T	C									
DIRECT		07/07/86	X	L	400	$28.75			1,230	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Exchange	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED HEALTHCARE CORP										
COM										
BORGH JOHN N	O									
DIRECT		08/26/86	K				16,500	$10.55	42,100	
LAVERTY JOHN J	AF									
DIRECT		03/06/86	S	A			16,000	$13.69	75,500	
DIRECT		08/22/86	K				20,000	$10.01	55,500	
UNITED ILLUM CO										
COM										
CROWE JAMES F	D									
DIRECT		09/10/86							80	
INDIRECT		07/09/86	T	L	53	$30.88			1,078	
INDIRECT		08/21/86	B		22	$32.19			1,100	
EDWARDS GEORGE W JR	D									
DIRECT		09/10/86							9,000	
INDIRECT		08/21/86	B		33	$32.19			33	
FASSETT JOHN D	CB									
DIRECT		09/10/86							8,264	
INDIRECT		08/21/86	B		5	$32.19			5	
GORDON ANGUS N JR	D									
DIRECT		08/27/86	S				1,400		4,700	
INDIRECT		08/27/86	S				100	$34.63	100	
MOORE HAROLD JAMES JR	O									
DIRECT		09/10/86							903	
INDIRECT		08/21/86	B		20	$32.19			817	
MORGAN LEON ALFORD	C									
DIRECT		09/10/86							300	
INDIRECT		08/21/86	B		40	$32.19			1,971	
UNITED JERSEY BKS HACKENSACK NJ										
COM										
HAGGERTY JOHN RICHARD	C									
DIRECT		08/08/86	H				100		7,663	
INDIRECT		06/30/86	B	L	164	$40.82				
INDIRECT		08/01/86	D		1	$41.89				
INDIRECT		08/08/86	G		25				2,049	
UNITED MERCHANTS & MFRS INC										
COM										
CARROLL WILLIAM H	C									
DIRECT		08/05/86	S				1,000	$14.88	500	
MATHEWS ROBERT DANIEL	CC									
DIRECT		07/25/86	S				11,293	$16.75	19	
UNITED MNG CORP										
COM										
SOLAPI ADALBERT	CB									
DIRECT		06/06/86	U	L			900,000		5,000	
INDIRECT		08/21/86							20,000	
UNITED MD BANCSHARES INC										
COM										
TERRY FRANK R	D									
DIRECT		08/05/86	S				4,708	$42.25		
INDIRECT		02/07/86	U	L			1	$27.47		
INDIRECT		08/05/86	S				292	$42.25	397	
UNITED NATL BANCORPORATION PA										
COM										
GOODWIN JOSEPH W	D									
DIRECT		07/24/86	P	A	120	$28.50				
DIRECT		07/31/86	P	A	11	$27.50				
INDIRECT		08/14/86		A					2,163	
LANGDON RICHARD M	C								1,310	
DIRECT		08/18/86		A						
INDIRECT		06/18/86	S	A			660	$27.00	7,460	
MILLER C BLAIR	D									
DIRECT		06/26/86	S	A			800	$27.00	5,000	
UNITED NATL FINL CORP										
COM										
RONCONE JOHN M	O									
DIRECT		08/05/86	P		221	$1.85				
DIRECT		08/18/86	P		309	$1.85				
DIRECT		08/20/86	P		52	$1.85			48,176	
UNITED PARCEL SVC AMER INC										
COM										
MAC DOUGAL GARY E	D									
DIRECT		07/29/86	J	L	1,000	$36.25			28,075	
INDIRECT		09/09/86							4,325	
PETERSON J ROBERT	O									
DIRECT		08/15/86							209	
INDIRECT		07/07/86	P	L	1,000	$36.25			368,228	
REGAN GERARD P	O									
DIRECT		08/18/86							18	
INDIRECT		07/11/86	J	L	1,000	$36.25			36,312	
ROGERS JOHN W	CB									
DIRECT		08/18/86								
INDIRECT		07/31/86	J	L	1,000	$36.25			181,090	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITED PRESIDENTIAL CORP										
COM										
DEMETRION STEVE J	D								76,062	
DIRECT		08/18/86							13,648	
INDIRECT		07/28/86	P	L	1,000	$13.00				
STONEBRAKER ARTHUR H	DC								34,752	
DIRECT		08/25/86	S				3,000	$15.13	18,122	
INDIRECT		09/09/86								
UNITED SECS FINL CORP										
COM										
HIPSKIND M WILLIAM	CB								43,970	
DIRECT		11/26/85	K	A			12,500	$2.00	5,000	
INDIRECT		08/12/86		A						
U S BANCORP ORE										
COM										
ELORRIAGA JOHN AMBROSE	CB								17,965	
DIRECT		08/12/86	X		17,865	$12.27			14,098	
INDIRECT		08/25/86								
HENSLEY RICHARD F	D								1,850	
DIRECT		08/04/86	P		225	$35.13			229	
INDIRECT		08/19/86								
MAGNUSEN DONALD W	C								1,500	
DIRECT		08/04/86	S				500	$34.88	1,996	
INDIRECT		09/04/86								
MITCHELL ROBERT R	CC								35,332	
DIRECT		08/11/86	X		24,021	$24.63			8,945	
INDIRECT		08/26/86								
SMITH A V	D								3,919	
DIRECT		07/29/86	P	L	1,000	$37.00			4,919	
DIRECT		08/04/86	P		1,000	$35.00				
TUBBS FRANK C	D								775	
DIRECT		01/30/86	P	L	150	$32.75			625	
DIRECT		07/14/86	P	L	350	$38.50				
U S DESIGN CORP										
COM										
ANDERSON WILLIAM R JR	CB									
DIRECT		08/06/86	S				3,000	$1.56		
DIRECT		08/20/86	S				3,500	$1.50		
DIRECT		08/22/86	S				3,500	$1.56	203,668	
BLUM STEPHEN	C								105,000	
DIRECT		07/28/86	T	L	50,000	$1.23			98,000	
INDIRECT		09/05/86								
TAUBER VINCENT A	D								96,736	
DIRECT		07/17/86	P	L	40,816	$1.23				
U S ENERGY CORP WYO										
COM										
LARSEN JOHN L	CB								303,153	
DIRECT		09/10/86		A					406,859	
INDIRECT		08/22/86	T	A	50,000	$1.00				
UNITED STATES LEASING INTL INC										
COM										
ORIENT LEASING USA CORP	B									
DIRECT		07/18/86	P		20,000	$39.25			2,111,215	
DIRECT		07/23/86	P		20,000	$39.00				
U S MINERALS EXPLORATION CO										
COM										
P										
KNOX JAMES A	D								140,660	
DIRECT		07/16/86	T		50,000				3,000	
INDIRECT		08/12/86								
UNITED STATES SHOE CORP										
COM										
HAHN GILBERT	D								94,038	
DIRECT		09/02/86		A					145,614	
INDIRECT		04/07/86	S	A			10,000	$51.50		
LAMB JOSEPH C	C									
DIRECT		05/22/86	Z	L	1,151				202	
DIRECT		07/14/86	S				2,100	$24.00		
UNITED STATES SURGICAL CORP										
COM										
FISHER DAVID	CC								36,260	
DIRECT		07/28/86	T	L	10,000				33,260	
DIRECT		08/26/86	S				3,000	$25.00	100	
INDIRECT		09/08/86								
GREEN DAVID T	C								98,240	
DIRECT		08/25/86	S				7,326	$25.50	100	
INDIRECT		09/08/86								
HIRSCH LEON C	D									
DIRECT		08/25/86	S				10,000	$25.25		
DIRECT		08/26/86	S				10,000	$24.50	1,024,017	
U S TR CORP										
COM										
PROFIT SHARING PLAN	AF									
DIRECT		07/31/86	U	L			10			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DIRECT		08/11/86	P		1,339	$56.00				
DIRECT		08/29/86	U				284		295,781	
U S VACATION RESORTS INC										
COM										
BRODERICK DAVID E	AF									
DIRECT		09/04/86							120,364	
INDIRECT		08/01/86	U				20,000	$0.75	130,276	
U S WEST INC										
COM										
RUCKELSHAUS WILLIAM D	D									
DIRECT		08/13/86	T		100				300	
DIRECT		08/13/86	P	A	100	$58.13			300	
UNITED STATIONERS INC										
COM										
COOLIDGE E DAVID III	D									
DIRECT		08/12/86							10,000	
INDIRECT		08/12/86							21,514	
MARKET MAKER		07/31/86	P		393,050	$16.48				
MARKET MAKER		07/31/86	S				478,150	$16.73	1,171	
IND MKT MKR		08/12/86								
UNITED TECHNOLOGIES MICROELECT										
P										
PFD CONV $2.55										
ALLEN ROBERT F	AF									
DIRECT		07/22/86	S	L			910	$34.38	90	
UNITED TOTE INC										
COM										
SHELHAMER LINDA K	CC									
DIRECT		08/11/86	P		2,300	$5.38			101,850	
SHELHAMER LLOYD	CE									
DIRECT		08/11/86	P		2,300	$5.38			332,145	
UNITED VA BANKSHARES INC										
COM										
STEWART GEORGE T THIRD	D									
DIRECT		08/14/86							1,200	
INDIRECT		07/30/86	D	L	83	$28.68				
INDIRECT		07/30/86	T	L	166	$30.19			9,408	
WARRICK JAMES C	D									
DIRECT		07/17/86	X	L	3,400	$18.19			7,225	
INDIRECT		08/15/86							285	
PFD D										
PRUDENTIAL BACHE PFD STOCK FUND	B									
DIRECT		07/01/86	3						90,000	
UNITRODE CORP										
COM										
LEVY STEPHEN R	CB									
DIRECT		08/21/86	S				40,000	$41.13		
DIRECT		08/22/86	S				25,000	$41.50		
DIRECT		08/27/86	S				14,000	$42.00		
DIRECT		08/28/86	S				11,000	$41.50	51,393	
UNIVERSAL FOODS CORP										
COM										
COLE CLIFF H	C									
DIRECT		01/03/86	X	A	1,977	$16.63				
DIRECT		04/22/86	X	A	523	$16.63			2,500	
WILDE DARRELL E	C									
DIRECT		03/07/86	U	A			5,468	$30.25		
DIRECT		03/07/86	X	A	6,870	$26.19			16,727	
DIRECT		07/18/86	Z	L	16,730				25,090	
INDIRECT		08/19/86		A					1,131	
UNIVERSAL LEAF TOB INC										
COM										
BALDWIN STERLING THEALL	G									
DIRECT		08/01/86	T		384				574	
INDIRECT		08/01/86	B		283					
INDIRECT		08/01/86	U				384		1,306	
CAMPBELL F SCOTT III	C									
DIRECT		08/01/86	T		307				563	
INDIRECT		08/01/86	B		295					
INDIRECT		08/01/86	U				307		1,898	
CARTER CHARLES H JR	C									
DIRECT		08/01/86	T		505				5,951	
INDIRECT		08/01/86	B		638					
INDIRECT		08/01/86	U				505		9,629	
CHANDLER W L	D									
DIRECT		08/01/86	T		1,410				11,030	
INDIRECT		08/01/86	B		3,243					
INDIRECT		08/01/86	U				1,410		59,265	
COVINGTON ROBERT L	D									
DIRECT		09/10/86							3,635	
INDIRECT		08/01/86	B		512				6,466	
CRENSHAW G L	CE									
DIRECT		09/10/86							23,927	
INDIRECT		08/01/86	B		5,907				117,786	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DE VRIES WILLEM L J	D									
DIRECT		08/01/86	T		394		200	$29.00	594	
DIRECT		08/22/86	K							
INDIRECT		08/01/86	B		341		394		1,484	
INDIRECT		08/01/86	U							
DOZIER O KEMP	D								1,988	
DIRECT		09/10/86							8,564	
INDIRECT		08/01/86	B		591					
HARRELL H H	D								1,604	
DIRECT		08/01/86	T		866					
INDIRECT		08/01/86	B		1,097		866		13,591	
INDIRECT		08/01/86	U							
HOWE H N JR	D								8,275	
DIRECT		08/01/86	T		889					
INDIRECT		08/01/86	B		748		889		8,622	
INDIRECT		08/01/86	U							
KING ALLEN B	D								256	
DIRECT		09/10/86							2,023	
INDIRECT		08/01/86	B		378					
LACY WILLIAM C	D								3,451	
DIRECT		09/10/86							22,744	
INDIRECT		08/01/86	B		1,262					
SCHAAF EDWARD M III	D								2,437	
DIRECT		08/01/86	T		338					
INDIRECT		08/01/86	B		250		338		1,518	
INDIRECT		08/01/86	U							
STARKEY JAMES H III	D								1,118	
DIRECT		09/10/86							2,253	
INDIRECT		08/01/86	B		416					
SUTTON FRANK T IV	D								290	
DIRECT		08/11/86	K				316	$27.25	3,048	
INDIRECT		08/01/86	B		287					
TOMPKINS SELDON T	D								375	
DIRECT		08/01/86	T		375					
INDIRECT		08/01/86	B		336		375		1,994	
INDIRECT		08/01/86	U							
TOWERS T R	D						179		7,933	
DIRECT		05/16/86	H	L					8,039	
DIRECT		08/01/86	T		106					
INDIRECT		08/01/86	B		3,327		106		75,766	
INDIRECT		08/01/86	U							
UNIVERSITY GENETICS CO										
COM										
MILES L W	AF						4,667			
DIRECT		08/06/86	U							
DIRECT		08/06/86	X		7,000		7,030	$2.38	44,385	
DIRECT		08/13/86	S						4,000	
INDIRECT		09/10/86								
UP RIGHT INC										
COM										
UNION BANK TRUSTEE	AF						14,104		929,055	
INDIRECT		07/23/86	U	L						
UPJOHN CO										
COM										
COOPER THEODORE	D									
DIRECT		05/01/86	D	L	7	$86.03				
DIRECT		08/01/86	D		6	$87.63				
DIRECT		08/05/86	S				1,588	$87.75		
DIRECT		08/14/86	U				4,000		21,741	
PHILLIPSON DAVID A	C									
DIRECT		08/18/86	X		4,000	$17.50				
DIRECT		08/18/86	U				777		12,633	
WITCHER DANIEL D	C								500	
DIRECT		07/10/86	X		500	$17.50				
USENCO INC										
COM										
BROWN FRED G	AF						1,277,652	$1.31		
DIRECT		07/30/86	K	L						
IVERSON PHILIP M	AF						77,450	$0.60		
DIRECT		07/30/86	K	L						
UTAH PWR & LT CO										
COM										
BRYNER DEAN L	D									
INDIRECT		06/30/86	B	L	57	$30.75				
INDIRECT		07/18/86	U	L			82	$33.00	641	
GORDON ROBERT	D									
DIRECT		07/18/86	S	L			462	$32.75	1,143	
INDIRECT		06/30/86	B	L	147	$30.75			2,886	
TOPHAM VERL R	D									
DIRECT		07/17/86	S	L			100	$32.50	1,021	
INDIRECT		06/30/86	B	L	127	$30.38			1,601	
VLI CORP										
COM										
HOBBS ROBERT L	D								9,750	
DIRECT		07/28/86	J	L	1,000	$7.00				
VORHAUER BRUCE W	CB									
DIRECT		07/21/86	S	L			5,000	$5.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		07/23/86	S	L			5,000	$5.17		
DIRECT		07/28/86	S	L			3,000	$5.25		
DIRECT		07/29/86	S	L			2,500	$5.00		
DIRECT		07/30/86	S	L			2,500	$5.00	683,940	
V BAND SYS INC										
COM										
HALVORSEN RONALD E	CO									
DIRECT		08/06/86	S				20,000	$14.00		
DIRECT		08/18/86	S				5,000	$16.00		
DIRECT		08/20/86	S				5,000	$16.38	155,157	
V F CORP										
COM										
LEWIS ROBIN M	O									
DIRECT		08/13/86	S				6,000	$34.50	5,208	
SCHALLER CHRISTOPHER L	O									
DIRECT		08/04/86	S				800	$31.38	6,000	
VHX INC										
COM										
BERRY WILLIAM CAL	C									
DIRECT		07/24/86	P		20,000	$3.25			247,213	
INDIRECT		08/12/86							25,000	
VSE CORP										
COM										
WEBER CRAIG S	O									
DIRECT		08/15/86	P		100	$14.40			500	
INDIRECT		09/09/86							108,253	
VALID LOGIC SYS INC										
COM										
MCWILLIAMS THOMAS M	O									
DIRECT		08/04/86	S				5,000	$4.13	118,253	
VALLEY BANCORPORATION										
COM										
COLEMAN REED	D									
DIRECT		04/30/86	T	L	2,323				2,323	
DIRECT		05/23/86	D	A	1,161				3,484	
INDIRECT		04/30/86	U	L			2,323			
MEYER EDWARD L JR	D									
DIRECT		07/31/86	P		200	$26.56			497	
INDIRECT		08/12/86							330	
PREDOLIN HENRY	D									
DIRECT		08/12/86							137,009	
INDIRECT		06/06/86	D	L	1,087	$27.59				
INDIRECT		06/26/86	P	L	1,537	$27.50			139,633	
VALLEY NATL CORP ARIZ										
COM										
GARDNER JAMES G	AF									
DIRECT		08/12/86	S				1,200	$44.00	136	
JONES B PAUL	D									
DIRECT		08/05/86	X		1,200	$21.94			1,200	
INDIRECT		08/25/86								
VALLEY RES INC										
COM										
BATEMAN ALFRED C JR	D									
DIRECT		07/15/86	D	L	1	$23.16				
DIRECT		07/15/86	T	L	1	$25.55				
DIRECT		08/15/86	T		1	$27.70				
INDIRECT		08/27/86							537	
GOSS CHARLES M	O								56	
DIRECT		01/15/86	D	L	37	$19.79				
DIRECT		04/15/86	T	L	7	$21.03				
DIRECT		07/15/86	D	L	36	$23.16				
DIRECT		07/15/86	T	L	10	$25.55				
DIRECT		08/04/86	P		100	$27.00				
DIRECT		08/11/86	P		300	$27.00				
INDIRECT		09/04/86							9,701	
HOGAN KENNETH W	C								1,865	
DIRECT		04/15/86	D	L	1	$19.83				
DIRECT		06/16/86	B	L	65	$21.25				
DIRECT		07/15/86	D	L	1	$23.16				
INDIRECT		09/10/86							227	
ST SAUVEUR JOHN H	C								244	
DIRECT		07/15/86	D	L	6	$23.16				
DIRECT		07/15/86	T	L	2	$25.55				
DIRECT		08/15/86	T		1	$27.70				
INDIRECT		08/27/86							619	
									156	
VALSPAR CORP										
COM										
BAUDHUIN F J	D									
DIRECT		06/19/86	S	L			1,000	$46.88	30,282	
INDIRECT		08/14/86							10,000	
HUGGARD OLIN W	O									
DIRECT		07/18/86	X	L	2,500	$17.63			5,000	
OCHS DONALD E	O									
DIRECT		07/18/86	X	L	100	$12.00			300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. executed or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VALTEK INC										
COM										
ANDERSON DAVID R	O									
DIRECT		06/12/86	U	L			600			
DIRECT		06/20/86	B	L	62	$9.08			11,602	
DIRECT		06/30/86	B	L	1,379	$7.93				
BATES CHARLES L	D									
DIRECT		03/11/86	H	L			1,000			
DIRECT		06/17/86	H	L			1,000			
DIRECT		06/20/86	B	L	64	$9.08			189,705	
DIRECT		06/30/86	B	L	3,343	$7.93			11,600	
INDIRECT		08/20/86								
HAINES LAWRENCE A	C									
DIRECT		06/20/86	B	L	64	$9.08			171,317	
DIRECT		06/30/86	B	L	2,997	$7.93				
KOWALYK JOHN M	C									
DIRECT		06/20/86	B	L	59	$9.08			8,210	
DIRECT		06/30/86	B	L	1,409	$7.93				
MARKS VERNON A	D									
DIRECT		06/20/86	B	L	47	$9.08			2,630	
DIRECT		06/30/86	B	L	361	$7.93				
SCHROEPPEL LESLIE L	C									
DIRECT		06/20/86	B	L	45	$9.08			7,079	
DIRECT		06/30/86	B	L	963	$7.93				
SHUMWAY LARRY R	O								91	
DIRECT		06/20/86	B	L	48					
VALUE LINE INC										
COM										
SMITH PETER L	D								500	
DIRECT		08/11/86					3,600	$24.50		
INDIRECT		07/01/86	S						1,915	
INDIRECT		07/31/86	P		6,240	$24.00			1,915	
MARKET MAKER		08/11/86								
IND MKT MKR		08/11/86								
VAN DORN CO										
COM										
ELLIOTT CAMPBELL W	C									
DIRECT		07/16/86	S	L			1,900	$31.50	6,964	
VANDERBILT GOLD CORP										
COM										
SCOTT TOM D	D								261,451	
DIRECT		07/08/86	T	L	16,000				124,779	
INDIRECT		06/02/86	H	L			20,000			
VARI CARE INC										
COM										
DOUD WILLIAM F	OC									
DIRECT		08/22/86	S				500	$9.50		
DIRECT		08/29/86	S				500	$9.50	259,642	
INDIRECT		09/08/86							14,132	
LEENHOUTS NORMAN	D									
DIRECT		07/09/86	S				1,000	$9.63		
DIRECT		07/23/86	S				2,000	$9.50		
DIRECT		07/24/86	S				1,000	$9.63		
DIRECT		07/25/86	S				1,000	$9.55		
DIRECT		07/28/86	S				1,000	$9.50		
DIRECT		07/29/86	S				1,000	$9.50		
DIRECT		07/30/86	S				1,000	$9.50	8,001	
INDIRECT		08/11/86							9,666	
SMITH SHELDON L	D								127,892	
DIRECT		08/01/86	X		1,111	$4.78			17,099	
INDIRECT		08/08/86	G		300					
VARIAN ASSOC INC										
COM										
MILLER WILLIAM F	D								1,850	
DIRECT		07/09/86	J	L	100	$24.88				
STEARNS H MYRL	D								1,199	
DIRECT		04/04/86	B	A	19	$21.25			1,218	
DIRECT		07/03/86	B	L	19	$21.68				
VEECO INSTRS INC										
COM										
ROSENZWEIG MURRAY	D								8,949	
DIRECT		08/04/86	P		2,000	$14.75				
VERIT INDS										
COM										
LUND LAVERE G	C									
DIRECT		08/26/86	S				2,000	$16.50		
DIRECT		08/27/86	S				2,000	$16.13		
DIRECT		08/28/86	S				400	$15.25	307,679	
INDIRECT		09/10/86							4,875	
VERMONT FINL SVCS CORP										
COM										
WILCOX ROBERT C	O								223	
DIRECT		07/15/86	T	L	4	$52.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or knowledge	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VESTAUR SECS INC										
COM										
ANDERSON COURTNEY O	CB									
DIRECT		12/26/85	P	A	1,700	$12.00			3,258	
INDIRECT		08/14/86		A					4,200	
VESTRON INC										
DEB										
PEISINGER JON R	D									
INDIRECT		07/28/86	P	L	24	$91.50			$64,000	
VIATECH INC										
COM										
BAINTON DONALD J	CB									
DIRECT		07/23/86	T	L	1,359	$8.28			58,902	
INDIRECT		08/25/86							109,642	
MESROBIAN ROBERT B	D									
DIRECT		07/23/86	T	L	1,755	$8.28			26,344	
VICTORY MKTS INC										
P										
COM										
LNC ACQUISITION CORP	B									
DIRECT		07/01/86	T		352,081	$24.67				
DIRECT		07/02/86	T		234,253	$24.67				
DIRECT		07/03/86	T		624,308	$24.67				
DIRECT		07/07/86	T		385,512	$24.67				
DIRECT		07/08/86	T		245,553	$24.67				
DIRECT		07/09/86	T		314,065	$24.67				
DIRECT		07/10/86	T		298,780	$24.67				
DIRECT		07/11/86	T		26,369	$24.67				
DIRECT		07/14/86	T		29,866	$24.67				
DIRECT		07/15/86	T		4,185	$24.67				
DIRECT		07/16/86	T		2,498	$24.67				
DIRECT		07/17/86	T		54,092	$24.67			2,544,562	
VIKING FGHT SYS INC										
COM										
BANGHAM RICHARD W	CB									
DIRECT		07/21/86	S	L			2,500	$17.50		
DIRECT		07/22/86	S	L			2,500	$17.50		
DIRECT		07/29/86	S	L			10,000	$18.00	264,812	
DIRECT		08/12/86	S				5,000	$16.75		
DIRECT		08/14/86	S				5,000	$16.75	249,812	
INDIRECT		08/28/86							28,789	
VIPONT LABS INC										
COM										
FRIEDENSOHN GEORGE	OC									
DIRECT		07/15/86	S	L			3,000	$15.63		
DIRECT		07/28/86	S	L			750	$15.00		
DIRECT		07/29/86	S	L			1,750	$14.75	126,986	
INDIRECT		08/14/86							121,272	
KIRK RODERIC E	C									
DIRECT		07/08/86	S	L			2,000	$15.75		
DIRECT		07/22/86	S	L			1,000	$14.75	38,700	
INDIRECT		08/14/86							7,860	
VISHAY INTERTECHNOLOGY INC										
COM										
SCOFIELD MILTON N	D									
DIRECT		08/11/86	P		1,000	$21.31			3,583	
INDIRECT		01/08/86	Z	L	1,499	$17.23			1,499	
VISIONTECH INC										
COM										
SAMUELS IVAN J	B									
DIRECT		07/01/86	U	L			3,500	$1.30		
DIRECT		07/07/86	U	L			5,250	$1.30		
DIRECT		07/08/86	U	L			2,000	$1.25		
DIRECT		07/09/86	U	L			3,000	$1.25		
DIRECT		07/22/86	U	L			5,000	$1.38		
DIRECT		07/23/86	U	L			5,500	$1.25		
DIRECT		07/24/86	U	L			1,500	$1.25		
DIRECT		07/28/86	U	L			5,000	$1.06		
DIRECT		07/31/86	U	L			6,000	$1.38	1,669,550	
VITALMETRICS INC										
COM										
PARRISH JOHN F	CB									
DIRECT		08/27/86	K				5,000	$1.30	367,307	
INDIRECT		09/08/86							700	
VOICEMAIL INTL INC										
COM										
COHEN MORTON A	D									
DIRECT		07/24/86	P	L	3,500	$3.75			10,625	
VOLUNTEER BANCSHARES INC TENN										
COM										
ALEXANDER HARBERT L R	CO									
DIRECT		08/12/86							7,114	
INDIRECT		06/13/86	P	A	275	$33.00			30,551	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlabel or liquidation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		07/01/86	D		9	$30.50			30,561	
VODAVI TECHNOLOGY CORP										
COM										
KLAIBER GERHART F	H									
DIRECT		07/02/86	S	L			45,000	$7.08	30,000	
INDIRECT		08/20/86								
VOPLEX CORP										
COM										
NORRIS HAROLD S JR	D									
DIRECT		07/01/86	B	L	80	$13.22			9,080	
VORTEC CORP										
COM										
INGLIS LESLIE R	CB									
DIRECT		08/28/86	S				11,000	$4.13	247,017	
VULCAN MATLS CO										
COM										
IRELAND H G WILL OF	AF								923,764	
DIRECT		09/10/86							469,264	
INDIRECT		08/25/86	S				40,000	$107.50		
VYQUEST INC										
P										
COM										
ANTONIOU PANAYOTIS AVIS	O								2,500	
DIRECT		08/07/86	P		1,500	$7.00				
KOLTON JERROLD D	OC								21,950	
DIRECT		08/13/86	P		5,000	$7.38			2,000	
INDIRECT		08/18/86								
VESLEY BRIAN D	CB								221,450	
DIRECT		09/10/86							2,850	
INDIRECT		08/26/86	P		1,000	$7.13				
WACHOVIA CORP										
P										
COM										
BOLAND THOMAS E	C								9,314	
DIRECT		08/21/86							15,189	
INDIRECT		06/30/86	B	L	142					
WAL MART STORES INC										
COM										
ARCHER CLARENCE H	O								266	
DIRECT		06/30/86	B	L	22	$38.30				
FIELDS BILL	C								2,750	
DIRECT		08/08/86	X		1,328	$3.88				
FURNER STEVE	O									
DIRECT		08/11/86	S				1,056	$45.00		
GILDEHAUS ROGER LEE	O								2,472	
DIRECT		08/27/86	S				230	$46.25		
GORMAN CAVIC P	O								3,310	
DIRECT		08/08/86	X		2,256	$3.88				
SANDERS DEAN L	O								7,878	
DIRECT		07/30/86	X		3,434	$47.88				
SEAY WILLIAM H	O								4,500	
DIRECT		08/04/86	P		500	$45.25				
WALKER JAMES A JR	O								4,806	
DIRECT		06/30/86	B	L	12	$42.80				
WALBRO CORP										
COM										
HORNER LOUIS E	C								4,940	
DIRECT		08/15/86	P		1,000	$21.50			2,400	
INDIRECT		09/10/86								
WALKER B B CO										
COM										
MCDERMOTT JAMES P	O									
DIRECT		07/09/86	S	L			1,403	$2.38		
DIRECT		07/24/86	S	L			200	$2.38		
WALTER JIM CORP										
COM										
BURK WILLIAM FRANK	O								954	
DIRECT		08/31/86	B		54	$36.44				
CARR WILLIAM	O								3,710	
DIRECT		08/31/86	B		88	$36.07				
EMERTON ROBERT WALTER III	C									
DIRECT		08/31/86	B		50	$49.31			1,245	
DIRECT		08/31/86	Z		23					
FLORES ARMANDO	O								4,388	
DIRECT		08/31/86	P		73	$32.72				
GURAK STANLEY	O								10,002	
DIRECT		08/31/86	B		106	$37.10				
HYATT KENNETH ERNEST	O								1,626	
DIRECT		08/29/86	B		22	$36.16			16,309	
INDIRECT		09/05/86								
MATLOCK KENNETH J	C								4,849	
DIRECT		05/28/86	X	A	3,890	$22.72			361	
INDIRECT		09/10/86		A						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported of
ROSS DENNIS MICHAEL	O									
DIRECT		08/29/86	B		17	$36.31			2,211	
TEMPLE WILLIAM N	O									
DIRECT		08/31/86	B		2	$37.15			2,503	
WELDON WILLIAM H	O									
DIRECT		08/31/86	B		7	$36.59			1,434	
INDIRECT		09/04/86							30	
MANG LABS INC										
CL B										
CULLEN RAYMOND C JR	O									
DIRECT		08/29/86	S				7,500	$14.63	4,890	
SMITH RICHARD A	D									
DIRECT		08/27/86	S				14,000	$14.63	1,000	
SPANJAARD JOHANNES	O									
DIRECT		08/27/86	H				1,000			
DIRECT		08/28/86	S				5,000	$14.50	8,654	
INDIRECT		09/10/86							3,467	
STOCKWELL ERNEST F JR	O									
DIRECT		08/04/86	X		3,200	$3.17			5,310	
WARNER COMMUNICATIONS INC										
COM										
HOLMES GEOFFREY W	O									
DIRECT		08/22/86	B		26,250				52,500	
INDIRECT		08/22/86	B		200				400	
WASHINGTON ENERGY CO										
COM										
THORPE JAMES A	CB									
DIRECT		06/11/86	U	L			538	$27.44		
DIRECT		06/11/86	X	L	1,045	$14.13				
DIRECT		07/02/86	X	L	3,947	$14.13				
DIRECT		07/02/86	U	L			2,000	$27.88	14,802	
INDIRECT		03/17/86	B	L	29	$22.92				
INDIRECT		03/31/86	H	L			10			
INDIRECT		06/16/86	B	L	1	$26.24			1,918	
WASHINGTON SCIENTIFIC INDS INC										
COM										
HASTINGS DORIS LANIER	D									
DIRECT		08/13/86	S				10,000	$7.50		
DIRECT		08/18/86	S				5,000	$8.00		
DIRECT		08/21/86	S				5,000	$8.25		
DIRECT		08/28/86	S				2,000	$8.75		
DIRECT		08/29/86	S				3,000	$8.75		
INDIRECT		09/08/86							87,125	
KINNEY BERNARD E	O								108,438	
DIRECT		08/28/86	X		5,075	$5.78				
RANDOLPH HARRISON	D								14,450	
DIRECT		07/22/86	P	L	600	$6.38				
WASHINGTON WTR PWR CO									1,550	
COM										
BRYAN W LESTER	C									
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	13				400	
DAVIS RONALD E	O								1,911	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	7				318	
ELIASSEN JON E	D								117	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	11				1,670	
INDIRECT		07/31/86	B	L	50	$20.25				
FALK LAUWITZ C	C								2,127	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	9				2,621	
INDIRECT		07/31/86	B	L	50	$20.25				
FUKAI ROBERT D	O								1,860	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	13				725	
GORTON PATRICE K	C								851	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	6				129	
INDIRECT		07/31/86	B	L	20	$20.25				
HAGADONE DUANE B	D								836	
DIRECT		08/15/86	T		92	$30.44				
HANSON ROBERT P	O								7,249	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	2				1,302	
HARVEY JAMES R JR	OC								1,429	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	16				1,675	
KIEHLE EDWARD W	D								1,812	
DIRECT		08/15/86	T		35	$30.44				
LEARY EDWARD J	C								4,574	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	8				24	
MCLENDON ROBERT T	C								82	
DIRECT		09/08/86								
INDIRECT		06/13/86	B	L	9				171	
ODEAN HENRY E	AF								2,227	
DIRECT		09/08/86							3,637	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		06/13/86	B	L	1				114	
OLSON DONALD L	D									
DIRECT		09/08/86							1,501	
INDIRECT		06/13/86	B	L	15					
INDIRECT		07/31/86	B	L	50	$20.25			1,786	
PIEDMONT JOSEPH R	D									
DIRECT		09/08/86							1,487	
INDIRECT		06/13/86	B	L	11				895	
PIERCE LAWRENCE J	D									
DIRECT		09/08/86							223	
INDIRECT		06/13/86	B	L	9				1,382	
QUARTA OLIVER I	D									
DIRECT		09/08/86							3,736	
INDIRECT		06/13/86	B	L	10				1,277	
REDMOND PAUL A	CB									
DIRECT		09/08/86							1,345	
INDIRECT		06/13/86	B	L	27				2,386	
SYMS TERRY L	D									
DIRECT		09/08/86							471	
INDIRECT		06/13/86	B	L	7					
INDIRECT		07/31/86	B	L	30	$20.25			805	
WASTE RECOVERY INC										
COM										
ESTESS BERTHOLD H	D								65,167	
DIRECT		08/08/86	3							
COMMON										
GRAY TERRY A	D								10,000	
DIRECT		08/08/86	3							
OCONNOR RALPH S	D								216,167	
DIRECT		07/31/86	3						1,000	
INDIRECT		07/31/86	3							
ROUSE MICHAEL W	C								127,067	
DIRECT		08/08/86	3							
WASTE MGMT INC										
COM										
BUNTROCK DEAN L	CB								756,743	
DIRECT		02/05/86	H	A			990			
DIRECT		06/25/86	S	A			30,500	$48.75		
DIRECT		06/26/86	S	A			38,924	$48.38	686,764	
INDIRECT		08/11/86		A					64,848	
ROONEY PHILLIP B	D									
DIRECT		07/29/86	S	L			20,526	$48.00	86,886	
INDIRECT		08/13/86							4,200	
WATERS INSTRS INC										
COM										
MCROBERTS J WILLIAM	D									
DIRECT		07/24/86	P	L	1,000	$15.25			2,000	
DIRECT		08/01/86	X		2,000	$5.00			4,000	
WATKINS JOHNSON CO										
COM										
AVELAR CARL L	D								1,372	
DIRECT		07/21/86	B	L	20	$36.22				
BECKMEYER H EDWARD	DD									
DIRECT		07/18/86	S	L			2,000	$35.13		
DIRECT		07/21/86	B	L	20	$36.22			10,368	
INDIRECT		08/13/86								
BEER C LOUISE	D									
DIRECT		07/21/86	B	L	13	$36.22				
DIRECT		07/25/86	H	L			300		2,806	
BLEECKER BRUCE G	D									
DIRECT		07/21/86	B	L	16	$36.22			14,336	
GILBERT KEITH D	D									
DIRECT		07/21/86	B	L	23	$36.22			7,084	
HOGLUND BARRY R	D									
DIRECT		07/21/86	B	L	17	$36.22				
DIRECT		07/24/86	S	L			950	$35.38		
DIRECT		07/25/86	S	L			1,150	$36.63	604	
JOHNSON H RICHARD	D									
DIRECT		07/17/86	S	L			7,000	$35.38		
DIRECT		07/18/86	S	L			13,000	$35.00	83,140	
INDIRECT		08/13/86								
KENNEDY W KEITH	D									
DIRECT		07/21/86	B	L	30	$36.22			5,364	
LESSACK RONALD D	D									
DIRECT		07/21/86	B	L	17	$36.22			7,908	
LIN PAUL Y	D									
DIRECT		07/21/86	B	L	17	$36.22			5,566	
LOWE ROBERT C	D									
DIRECT		07/21/86	B	L	18	$36.22			10,117	
PAD PETER S	D									
DIRECT		07/21/86	B	L	19	$36.22			8,385	
WATTS INDS INC										
CL A										
BESSEMER SECURITIES CORP	B								1,853,525	
DIRECT		08/21/86	3							
WAVERLY PRESS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, recovered or forfeited	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
COM										
LYCETT SARA FINNEGAN	AF									
DIRECT		08/11/86	P		500	$22.00				
DIRECT		08/26/86	P		1,000	$15.50				
MACFARLANE SAMUEL G	D								3,000	
DIRECT		08/18/86								
INDIRECT		07/25/86	T	L	5,220	$21.25			135	
PASSANO WILLIAM H JR	D								46,424	
DIRECT		08/18/86								
INDIRECT		07/25/86	T	L	5,221	$21.25			41,203	
									42,693	
WEAREVER PROCTORSILEX INC										
COMMON										
BEATTY WILLIAM E	D									
DIRECT		08/15/86	3						26,250	
CHAMBERS RAYMOND G	D									
DIRECT		08/15/86	3						1,257,273	
DREYFUSS ARNOLD H	CB									
DIRECT		08/15/86	3						187,560	
ELLIOTT JOSEPH A	OD									
DIRECT		08/15/86	3						174,107	
FOX STUART D	C									
DIRECT		08/15/86	3						63,311	
GJESTSON THOMAS A	C									
DIRECT		08/15/86	3						70,000	
GOULD ROBERT A	D									
DIRECT		08/15/86	3						19,785	
KITTRELL MARTY R	C									
DIRECT		08/15/86	3						15,828	
MCBEE JUDITH B MS	D									
DIRECT		08/15/86	3						63,311	
MOORE JOSEPH F	D									
DIRECT		08/15/86	3						35,875	
PRATER JAMES L	C									
DIRECT		08/15/86	3						174,107	
PRENDERGAST THOMAS M	O									
DIRECT		08/15/86	3						9,550	
SIMON WILLIAM E	B									
DIRECT		08/15/86	3						1,271,377	
SLACK J MICHAEL	C									
DIRECT		08/15/86	3						26,250	
WALSH FRANK E JR	D									
DIRECT		08/15/86	3						302,707	
WRIGHT VERNON L	C									
DIRECT		08/15/86	3						25,000	
WEATHERFORD INTL INC										
PFD CONV EXCHANGEABLE $2.625										
WIEGERS GEORGE A	D									
DIRECT		08/27/86	P		1,000	$3.38			1,000	
WEBB CO										
COM										
CARLSON JOHN A	C									
DIRECT		02/28/86	X	L	12,000	$4.17			59,249	
WEBB DEL E CORP										
COM										
OCONNOR ALAN P	O									
DIRECT		07/23/86	U	L			919	$24.50		
DIRECT		07/23/86	X	L	3,381	$7.06			919	
INDIRECT		08/27/86							3,762	
SPENCER JOHN A	C									
DIRECT		08/01/86	B		1,500	$1.00			2,750	
WEDTECH CORP										
COM										
MARIOTTA JOHN	B									
DIRECT		04/02/86	H	A			5,000			
DIRECT		07/17/86	S	A			25,000	$8.25		
DIRECT		07/23/86	S	A			46,700	$7.00		
DIRECT		07/29/86	S	A			1,000	$7.13	1,702,375	
INDIRECT		08/28/86		A					1,802,062	
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D									
DIRECT		09/10/86								
INDIRECT		07/23/86	P	L	100	$9.25			10,000	
INDIRECT		08/18/86	P		7	$9.25			3,121	
MARKET MAKER		09/10/86							3,128	
IND MKT MKR		09/10/86							3,128	
									913	
WEINGARTEN RLTY INC										
COM										
TROTTER J T	D									
DIRECT		07/22/86	S	L			1,000	$22.38	2,000	
INDIRECT		08/25/86							10,500	
WEIS MKTS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		09/10/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/26/86	P		200	$36.50				
INDIRECT		08/27/86	P		100	$36.13				
INDIRECT		08/27/86	S				300	$36.25		
INDIRECT		08/28/86	S				100	$36.50		
INDIRECT		08/29/86	P		100	$36.25				
MARKET MAKER		09/10/86								
IND MKT MKR		09/10/86								
WELLS BENRUS CORP										
COM										
HAZEN PAUL	O								32,512	
DIRECT		07/18/86	X		12,000	$26.25				
ZUENDT WILLIAM F	C						4,368	$99.00	8,443	
DIRECT		07/31/86	S						25	
INDIRECT		08/11/86								
WELLS FARGO MTG & EQUITY TR										
COM										
HAZEN PAUL	AF						8,105	$27.54		
DIRECT		08/18/86	S				3,900	$27.50		
DIRECT		08/19/86	S							
WESBANCO INC										
COM										
KNAUSS WALTER W JR	CC								9,000	
DIRECT		09/05/86							5,000	
INDIRECT		08/21/86	P		500	$45.00				
WEST INC										
COM										
MUELLER JOHN C	OC						2,288		11,856	
DIRECT		03/06/86	U	L			3,000	$28.50	8,856	
DIRECT		07/23/86	S	L						
WESTAMERICA BANCORPORATION										
COM									126	
HALL RICHARD N	O									
DIRECT		09/09/86								
INDIRECT		04/25/86	P	L	34	$28.50	34	$29.00		
INDIRECT		06/13/86	S	L					729	
INDIRECT		06/24/86	P	L	34	$30.00				
WESTCOAST TRANSMISSION LTD										
COM										
ANDERSON JOHN	O						200	$13.00		
DIRECT		08/12/86	S				9,800	$13.00		
DIRECT		08/15/86	S				3,100	$13.50		
DIRECT		08/19/86	S				400	$13.50		
DIRECT		08/20/86	S				1,500	$13.38	62,886	
DIRECT		08/21/86	S						339	
INDIRECT		09/08/86								
WESTERN CAP INVT CORP										
COM										
KAST C HOWARD	O								8,153	
DIRECT		08/20/86	P		4,000	$14.25				
SILVERSMITH JOSEPH H JR	O									
DIRECT		08/01/86	P		750	$16.50				
DIRECT		08/12/86	P		250	$13.75			16,000	
DIRECT		08/26/86	P		10,000	$14.75			3,000	
INDIRECT		09/09/86								
WESTERN CO NORTH AMER										
COM										
DONAHUE DONALD JORDAN	AF						1,000	$1.13		
DIRECT		07/14/86	U	L						
WESTERN DIGITAL CORP										
COM										
BROWN CHET	O						9,500	$12.75		
DIRECT		08/08/86	S							
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
ETCHEVERRY MARY KAY	C								660	
DIRECT		08/19/86	P		100	$24.13			530	
INDIRECT		09/10/86								
WESTERN RESV TEL CO										
PFD 5.85%										
ALLTEL CORP	B						1,270	$8.75	7,756	
DIRECT		07/25/86	K							
WESTERN TELE COMMUNICATIONS INC										
CL A										
JOHNSON RUSSELL F	O								7,936	
DIRECT		08/07/86	P		400	$21.75			56	
INDIRECT		09/04/86								
THOMAS C C	O						4,492		206	
DIRECT		08/07/86	S							
CL B										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, identified or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
THOMAS C C	D									
DIRECT		08/07/86	S				192		64	
DIRECT		09/04/86							64	
WESTERN UN CORP										
COM										
HORNER RICHARD E	D									
INDIRECT		07/30/86	P		2,000	$4.38			2,000	
WESTINGHOUSE ELEC CORP										
COM										
P										
BILLINGS ROBERT V	D									
DIRECT		08/12/86	S				3,422	$56.00		
DIRECT		08/26/86	H				400		2,300	
KORB D C	C									
DIRECT		08/26/86	X		1,400	$11.50			1,420	
LITTEN DAVID L	C									
DIRECT		08/27/86	S				2,000	$58.25	2,296	
MORRISON BRUCE W	C									
DIRECT		07/26/86	S				4,278	$52.00	7,124	
INDIRECT		08/12/86							200	
MURRAY HARRY F	D									
DIRECT		07/28/86	S				1,300	$53.75		
INDIRECT		08/11/86							664	
WESTMORELAND COAL CO										
COM										
BRADSHAW WILLIAM E	C									
DIRECT		08/14/86	S				1,084	$23.00		
INDIRECT		08/22/86							2,349	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	AF									
DIRECT		08/15/86							4,058,574	
INDIRECT		07/31/86	B	L	47,832	$50.79			3,825,634	
WESTWOOD GROUP INC										
COM										
SARKIS CHARLES F	C									
DIRECT		06/30/86	J	L	3,010	$11.00			14,239	
INDIRECT		08/21/86							286,880	
WESTWORLD CMNTY HEALTHCARE INC										
COM										
SMITH JEFFREY B	C									
DIRECT		08/06/86	S				5,000	$5.13	125,000	
WETTERAU INC										
P										
COM										
LEWIS MILTON F	D									
DIRECT		09/10/86							4,146	
INDIRECT		09/10/86							2,324	
MARKET MAKER		08/31/86	P		41,181	$40.68				
MARKET MAKER		08/31/86	S				40,106	$40.79	312	
IND MKT MKR		09/10/86							7,036	
WEYENBERG SHOE MFG CO										
COM										
FEITLER ROBERT	D									
DIRECT		01/07/86	T	L	400				39,400	
INDIRECT		01/07/86	U	L			400		11,941	
WEYERHAEUSER CO										
COM										
GEIST CARL WILLIAM JR	D									
DIRECT		08/29/86	S				435	$36.75		
WHIRLPOOL CORP										
COM										
SPARKS JACK D	CB									
DIRECT		07/22/86	X		9,075	$38.69			9,075	
INDIRECT		08/12/86							32,413	
WHITETAIL INC										
COM										
GUSTAFSON WILLIAM G	P									
DIRECT		07/21/86	3						727,300	
INDIRECT		07/21/86	3						4,000	
WHITMAN MED CORP										
COM										
COHEN ELI	AF									
DIRECT		08/01/86	T		516				8,326	
RAPPAPORT MORTON M	D									
DIRECT		08/01/86	T		516				1,201	
YOUNG DONALD R	D									
DIRECT		08/01/86	T		516				2,701	
WHITNEY HLDG CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
KOCK E JAMES JR	D								1,300	
DIRECT		08/15/86	P		100	$78.00			56,800	
INDIRECT		09/04/86								
LABORDE ALDEN JAMES	D						30,000	$78.00	78,300	
DIRECT		08/06/86	S							
WHITTAKER CORP										
COM										
WEST JOHN C	D									
DIRECT		07/31/86	D	L	7	$27.13				
DIRECT		08/19/86	P		500	$32.88			4,900	
DIRECT		08/20/86	P		500	$32.88			240	
INDIRECT		08/29/86								
WICHITA INDS INC										
COM										
WILLETS ELMORE A JR	D									
DIRECT		07/14/86	S	L			5,000	$1.37	6,437	
WILAND SVCS INC										
COM										
DOWNS JAMES K	B									
DIRECT		07/03/86	S				10,000	$3.75	706,603	
WILDERNESS EXPERIENCE INC										
COM										
THOMSEN GREGORY A	H									
DIRECT		08/05/86	S				1,000	$0.63		
DIRECT		08/06/86	S				16,600	$0.63	1,364,160	
WILEY JOHN & SONS INC										
CL A										
WILEY DEBORAH E	OC								1,155	
DIRECT		08/12/86					50,495	$33.00	270,673	
INDIRECT		07/18/86	U							
WILEY PETER B	D								15	
DIRECT		08/12/86					50,495	$33.00	218,047	
INDIRECT		07/18/86	U							
WILEY W BRADFORD II	D								79	
DIRECT		08/12/86					50,495	$33.00	254,466	
INDIRECT		07/18/86	U							
CL B										
WILEY DEBORAH E	OC								2,370	
DIRECT		08/12/86			50,450	$33.00			264,562	
INDIRECT		07/18/86	T							
WILEY PETER B	D								10	
DIRECT		08/12/86			50,450	$33.00			229,478	
INDIRECT		07/18/86	T							
WILEY W BRADFORD II	D								53	
DIRECT		08/12/86			50,450	$33.00			192,994	
INDIRECT		07/18/86	T							
WILLIAMETTE INDUSTRIES INC										
COM										
CLARK MAURIE	D									
DIRECT		07/02/86	S				3,550	$37.25	904,655	
INDIRECT		08/12/86							323,735	
STOCK PURCHASE PLAN	AF								1,495,130	
DIRECT		08/12/86								
INDIRECT		07/23/86	P		23,830	$37.02			1,503,921	
INDIRECT		07/31/86	U				15,039			
WHEELER SAMUEL C	D								232,116	
DIRECT		08/11/86					14,000	$36.00	1,061,082	
INDIRECT		07/24/86	S							
WILLIAMS A L CORP										
COM										
KEANE WILLIAM C	C								6,268	
DIRECT		08/29/86							6,743	
INDIRECT		08/04/86	P		100	$24.75				
WILLIAMS ARTHUR L JR	CB								500,000	
DIRECT		09/04/86							3,414,798	
INDIRECT		08/22/86	P		400	$25.50				
WILLIAMS ELECTRS INC										
COM										
REDSTONE SUMNER M	B								637,600	
DIRECT		08/06/86	P		600	$6.88			553,900	
INDIRECT		09/09/86								
WILTEK INC										
COM										
CRUICKSHANK ROBERT W	AF								152,500	
DIRECT		07/22/86	J	A	50,000	$1.14			203,000	
DIRECT		08/29/86	J	A	50,500	$1.00			5,000	
INDIRECT		09/08/86		A						
NINER RICHARD THOMAS	D								67,600	
DIRECT		07/22/86	J	L	50,000	$1.14			56,600	
INDIRECT		08/13/86								
WINDMERE CORP										
WINDMERE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Number / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lim. needed or Exemption	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COP										
COM										
WALLACH NEIL E	D									
DIRECT		06/26/86	X	L	1,000	$3.50			3,000	
DIRECT		08/01/86	X		1,000	$3.50			4,000	
WISCONSIN ELEC PWR CO										
COP										
BOSTON JOHN W	D									
DIRECT		08/01/86	B		2	$59.59			111	
INDIRECT		09/10/86							66	
WELTERS KENNETH E	E									
DIRECT		08/01/86	B		2	$59.59			680	
INDIRECT		09/10/86							2,002	
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	C									
DIRECT		08/15/86	D		9	$56.23				
DIRECT		08/15/86	T		2	$56.23				
DIRECT		08/15/86	B		11	$56.23				
INDIRECT		09/10/86							1,208	
DAVIS ERROLL B	D								1,209	
DIRECT		09/08/86								
INDIRECT		08/15/86	B		4	$56.23			465	
TOUSSAINT CAROL T	D								1,494	
DIRECT		08/15/86	B		5	$56.23				
INDIRECT		07/15/86	B	L	6	$49.15			1,386	
									1,363	
WITCO CHEM CORP										
P										
COM										
FEENEY PAUL M	C									
DIRECT		08/18/86	U				1,249			
DIRECT		08/18/86	X		2,000	$22.33			12,823	
PRUCH HENRY P	C									
DIRECT		08/13/86	U				149			
DIRECT		08/13/86	X		742	$22.33			4,200	
UHODA TOM M	D									
DIRECT		08/28/86	X		3,000	$22.33			3,000	
INDIRECT		09/10/86							9	
WOODWARD GOVERNOR CO										
COM										
BITTLE MARY B	D									
DIRECT		08/18/86								
INDIRECT		09/10/85	K	L			400	$101.00	16,000	
INDIRECT		09/26/85	K	L			1,000	$102.00		
INDIRECT		12/09/85	K	L			150	$110.00		
INDIRECT		12/30/85	H	L			100			
INDIRECT		01/06/86	K	L			70	$110.00		
INDIRECT		01/30/86	H	L			150			
INDIRECT		02/24/86	K	L			250	$111.00		
INDIRECT		06/06/86	K	L			200	$117.50	114,258	
CASSENS VERN H	CD									
DIRECT		08/18/86							2,708	
INDIRECT		01/24/86	J	L	25	$107.00			465	
COVERT CALVIN C	CE									
DIRECT		12/18/85	J	L	5	$104.00				
DIRECT		03/31/86	J	L	1				4,955	
INDIRECT		12/18/85	G	L	5					
INDIRECT		01/06/86	K	L			70		50,662	
DEFERRED PROFIT SHARING PLAN	B									
DIRECT		07/13/84	J	L	635					
DIRECT		12/20/84	J	L	2,500					
DIRECT		12/21/84	U	L			1			
DIRECT		12/26/84	U	L			1			
DIRECT		01/11/85	J	L	525	$85.00				
DIRECT		01/11/85	U	L			1			
DIRECT		03/14/85	U	L			26			
DIRECT		05/01/85	U	L			100			
DIRECT		06/05/85	J	L	60	$100.00				
DIRECT		06/17/85	U	L			4			
DIRECT		07/11/85	J	L	250	$100.00				
DIRECT		07/12/85	U	L			53			
DIRECT		09/03/85	J	L	68	$102.00				
DIRECT		09/25/85	U	L			2			
DIRECT		09/26/85	J	L	3,900	$102.00				
DIRECT		11/05/85	J	L	20	$104.00				
DIRECT		11/22/85	J	L	2,250					
DIRECT		12/02/85	U	L			693			
DIRECT		12/27/85	U	L			73			
DIRECT		01/02/86	J	L	306	$107.67				
DIRECT		01/13/86	U	L			120			
DIRECT		01/16/86	U	L			6			
DIRECT		01/23/86	J	L	300	$108.00				
DIRECT		01/24/86	J	L	75	$107.00				
DIRECT		01/24/86	U	L			41			
DIRECT		02/12/86	U	L			95		8,289	
DIRECT		02/13/86	U	L			19			
DIRECT		02/24/86	U	L			297			
DIRECT		03/14/86	U	L			72			
DIRECT		04/01/86	J	L	120	$112.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		05/16/86	U	L			20		241,221	
DIRECT		05/30/86	U	L			81		241,219	
INDIRECT		06/27/85	U	L			2			
PCPE ROBERT D	D								880	
DIRECT		07/07/86	J	L	80	$118.00				
INDIRECT		12/19/85	J	L	81	$134.00				
INDIRECT		01/24/86	J	L	19	$104.00				
INDIRECT		03/13/86	J	L	62	$107.00			800	
INDIRECT		04/29/86	J	L	38	$115.00				
WOOLWORTH F W CO										
COM										
LYNN J W	CB						7,988	$43.00	25,168	
DIRECT		08/14/86	S							
WORLCO DATA SYS INC										
COM										
LOUGHRAN JOSEPH F	D						27,000	$2.88	351,000	
DIRECT		08/07/86	S							
ROFI EDWARD A	C						27,000	$2.88	351,000	
DIRECT		08/07/86	S							
WORLDWIDE COMPUTER SVCS INC										
COM										
DAVIS JOHN J	D								20,000	
DIRECT		09/01/86	3							
WORLDWIDE ENERGY CORP										
COM										
BLAIR WILLIAM PAUL	D						13,000	$1.50	183,522	
DIRECT		08/07/86	S				10,000	$1.63	143,522	
DIRECT		08/18/86	S						153,522	
INDIRECT		08/22/86								
WRATHER CORP										
COM										
SHAY WILLIAM	AF						9,074	$20.00	6,500	
DIRECT		07/03/86	S	L						
INDIRECT		08/25/86								
WRIGLEY WM JR CO										
COM										
BULOVIC BOZDAR	D								16,021	
DIRECT		06/13/86	T	L	589	$41.38			2,930	
INDIRECT		08/25/86								
WURLITZER CO										
COM										
WURLITZER FOUNDATION	AF						9,400	$2.38		
DIRECT		07/14/86	S	L			8,500	$2.25		
DIRECT		07/24/86	S	L			3,250	$2.25	191,200	
DIRECT		07/25/86	S	L						
WYLE LABS										
COM										
FRANK S WYLE	CB						5,300	$11.75		
DIRECT		07/01/86	S	L			2,000	$11.50		
DIRECT		07/21/86	S	L			2,000	$11.63	286,901	
DIRECT		07/23/86	S	L					243,347	
INDIRECT		08/13/86								
WYNNS INTL INC										
COM										
BELLWOOD WESLEY E	CB								33,375	
DIRECT		08/15/86	T		3,486					
XEROX CORP										
COM										
CHRIST CHARLES F	C						890	$56.63		
DIRECT		07/03/86	U	L						
PAKE GEORGE E	D								11,087	
DIRECT		06/30/86	X	L	5,039	$40.31				
SENTER ALAN Z	C						520	$56.25	2,603	
DIRECT		08/20/86	S							
ZAPHIROPOULOS RENN	C						400	$55.50		
DIRECT		07/07/86	S				300	$55.13	20	
DIRECT		07/09/86	S						250	
INDIRECT		08/12/86								
XIDEX CORP										
COM										
CHARLTON RICHARD J	D								120,960	
DIRECT		04/21/86	3	A					3,780	
INDIRECT		04/21/86	3	A						
WT EXP										
CHARLTON RICHARD J	D								206,438	
DIRECT		04/21/86	3	A						
XICOR INC										
COM										
CAYWOOD JOHN	D						10,000	$4.90		
DIRECT		07/15/86	S				10,000	$4.53	12,150	
DIRECT		07/24/86	S							

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exercised or expired	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/12/86							150	
HENDIG KLAUS G	D									
DIRECT		07/15/86	S				4,000	$5.00		
DIRECT		07/25/86	S				13,500	$4.46	4,000	
MERE MANUEL	C									
DIRECT		07/25/86	S				5,000	$4.38	8,750	
SCHIFRIN ARIFF	D									
DIRECT		07/01/86	S				5,000	$7.36		
YORK WTR CO										
COM										
KEESEY HORACE	C									
DIRECT		08/28/86							602	
INDIRECT		08/22/86	P		11	$46.00			29	
Z AXIS CORP										
COM										
SWITZER JOHN LEE	CE									
DIRECT		07/01/86	T		288,391				388,391	
INDIRECT		08/15/86							10,000	
TREIBITZ ALAN	DC									
DIRECT		07/01/86	T		96,797				388,391	
Z SEVEN FD INC										
COM										
T O P FUND MANAGEMENT INC	AF									
DIRECT		07/16/86	3						6,900	
THE OPPORTUNITY PROSPECTOR INC	AF									
DIRECT		08/14/86							127,800	
INDIRECT		07/31/86	P	L	1,100	$21.25				
INDIRECT		07/02/86	P	L	1,100	$21.13				
INDIRECT		07/03/86	P	L	100	$22.50				
INDIRECT		07/07/86	P	L	1,000	$23.00				
INDIRECT		07/08/86	P	L	1,000	$20.50				
INDIRECT		07/09/86	P	L	1,000	$20.75				
INDIRECT		07/10/86	P	L	1,000	$20.50				
INDIRECT		07/11/86	P	L	900	$21.13				
INDIRECT		07/14/86	P	L	1,000	$20.88			136,000	
ZISKIN BARRY	H									
DIRECT		07/30/86	P	L	900	$20.00			18,835	
ZALE CORP										
COM										
GRUBSTEIN JEROLD	D									
DIRECT		07/23/86	X		1,750	$26.63				
DIRECT		07/23/86	S				2,250	$37.25	18,700	
INDIRECT		08/12/86								
GUTOW WILLIAM R	D									
DIRECT		07/22/86	X		1,500	$26.63			20,300	
DIRECT		07/24/86	S				750	$36.75	19,550	
DIRECT		08/08/86	S				750	$36.00	19,550	
HARVEY WALTER P	D									
DIRECT		08/12/86							2,000	
INDIRECT		07/02/86	U				380			
INDIRECT		07/31/86	J		487	$34.13			400,620	
MITCHELL RICHARD F	D									
DIRECT		08/12/86							45,800	
INDIRECT		07/02/86	U				380			
INDIRECT		07/31/86	J		487	$34.13			50,620	
ZAYRE CORP										
COM										
10.0001 07/15/2001										
SEGALL MAURICE	OD									
DIRECT		07/23/86	T		10,000				243,024	
INDIRECT		07/23/86	U				10,000		266	
SIMONS CHARLES J	D									
DIRECT		07/07/86	P		500	$40.75			1,966	
STERN BURTON S	C									
DIRECT		07/14/86	S				5,000	$38.50		
DIRECT		07/16/86	S				5,000	$37.80	176,562	
INDIRECT		07/14/86	S				10,000	$38.38		
INDIRECT		07/16/86	S				10,000	$36.75	666,042	
ZERO CORP										
COM										
GOODBOLD WILFORD D JR	D									
DIRECT		07/20/86	B	A	50	$16.95			36,987	
GOMEZ RICHARD R	D									
DIRECT		08/18/86	S				50,000	$15.75	84,168	
HERMANSON JAMES F.	C									
DIRECT		07/20/86	B	L	30	$16.95			743	
HILL HOWARD W	D									
DIRECT		08/05/86	S				7,333	$15.25		
DIRECT		08/06/86	S				10,000	$15.00	5,887	
INDIRECT		09/08/86							74,253	
OSTERMAN JAMES EDWARD	C									
DIRECT		07/20/86	B	L	50	$16.95			27,482	
INDIRECT		08/13/86							136	
ZIEGLER INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Kind and holdings of securities	Option reported
GEHL WILLIAM D	D								1,000	
DIRECT		08/06/86	X		1,000	$12.75				
ZONDERVAN CORP										
COM										
BOER JOANNE	D									
DIRECT		07/24/86	H				3,000		65,000	
DIRECT		07/31/86	S				30,000	$21.50	35,000	
DIRECT		08/12/86					3,312	$19.50	67,029	
INDIRECT		07/14/86	S				2,334			
INDIRECT		07/24/86	H							
ZURN INDS INC										
COM										
MACBEAN LAWRENCE JOHN	AF									
DIRECT		08/04/86	S				2,993	$35.88	820	
NANULA RICHARD J	D									
DIRECT		08/28/86	S				100	$38.50	2,081	
ZYCAD CORP										
COM										
CARLSON RICHARD E	C								46,251	
DIRECT		06/02/86	X	L	5,000	$0.50				
BANCSHARES CORP										
COM										
DUBROCA SIDNEY C	C								17,547	
DIRECT		06/19/86	J	L	7,000				21,000	
INDIRECT		08/29/86							8,555	
VIAL DAVID J	D								38,380	
DIRECT		01/03/86	J	L	67					
INDIRECT		06/19/86	J	L	3,500					
BAY COMMERICAL SERVICES										
COM										
FONG D D JOSHUA	D								34,750	
DIRECT		09/10/86							8,910	
INDIRECT		08/08/86	P		400	$5.00				
CITIZENS BANCSHARES INC(LA)										
COM										
HEBERT JULES	D								1,150	
DIRECT		08/19/86	J		100	$15.00				
CONSECO INC										
COM										
DEEDS DAVID E	C								425,776	
DIRECT		11/21/85	S	L			47,500	$7.00	120	
INDIRECT		08/15/86								
FB & T CORP										
COM										
LAMAINA LAWRENCE J JR	CB								1,113	
DIRECT		07/02/86	K	L			5		1,000	
DIRECT		07/21/86	P	L	50	$34.50				
INDIRECT		08/20/86							15,025	
WAREHIME MICHAEL A	D									
DIRECT		07/17/86	T	L	3,853				6,163	
YELLAND SALLY W	D									
DIRECT		07/17/86	T	L	3,853				850	
INDIRECT		08/20/86								
FIRST PULASKI NATIONAL CORP										
COM										
BEVILL JOHNNY	D								923	
DIRECT		07/15/86	T	L	12	$110.00			91	
INDIRECT		08/18/86								
BLACKBURN JAMES K III	D								721	
DIRECT		07/15/86	T	L	3	$110.00				
BLACKBURN JAMES K IV	D								175	
DIRECT		07/15/86	T	L	3	$110.00			9	
INDIRECT		08/18/86								
BOOTH EDWIN	D								600	
DIRECT		07/15/86	T	L	3	$110.00			592	
INDIRECT		08/18/86								
BUTLER JAMES H	D								190	
DIRECT		07/15/86	T	L	3	$110.00			99	
INDIRECT		08/18/86								
CARDIN THOMAS L	D								347	
DIRECT		07/15/86	T	L	14	$110.00			438	
INDIRECT		08/18/86								
CHAFFIN JOYCE P	CC								424	
DIRECT		07/15/86	T	L	14	$110.00			405	
INDIRECT		08/18/86								
CHURCH JOHN T	D								112	
DIRECT		07/15/86	T	L	3					
COX PARMENAS	CB								2,665	
DIRECT		07/15/86	T	L	14	$119.00			731	
INDIRECT		08/18/86								
CURRY ROBERT E	D								3,248	
DIRECT		07/15/86	T	L	14	$113.00			1,065	
INDIRECT		08/18/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonlabel or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CURRY ROBERT MICHAEL	OC									
DIRECT		07/15/86	T	L	12	$110.00			632	
INDIRECT		08/18/86							442	
DUNNAVANT JOE	D									
DIRECT		07/15/86	T	L	11	$110.00			558	
INDIRECT		08/18/86							303	
HARWELL MORRIS ED	D									
DIRECT		07/15/86	T	L	2	$110.00			594	
HARWELL R M	D									
DIRECT		07/15/86	T	L	12	$ [illegible].00			828	
HAYES JAMES RAND	D									
DIRECT		07/15/86	T	L	3	$110.00			687	
INDIRECT		08/18/86							43	
HAYES WOODROW	D									
DIRECT		07/15/86	T	L	3	$110.00			385	
INDIRECT		08/18/86							375	
HODGES BARBARA	OC									
DIRECT		07/15/86	T	L	14	$110.00			649	
HORNE WILLIAM RUSSELL	OC									
DIRECT		07/15/86	T	L	12	$110.00			496	
INDIRECT		08/18/86							612	
JOHNSON W J	D									
DIRECT		07/15/86	T	L	14	$110.00			4,246	
INDIRECT		08/18/86							934	
LAMAR GLEN	OC									
DIRECT		07/15/86	T	L	14	$110.00			817	
INDIRECT		05/06/86	T	L	20	$110.00			63	
LEE D CLAYTON	D									
DIRECT		07/15/86	T	L	14	$110.00			1,383	
INDIRECT		08/18/86							1,873	
LOWRY KENNETH R	D									
DIRECT		07/15/86	T	L	2	$110.00			702	
INDIRECT		08/18/86							672	
MCELROY BEATRICE J	D									
DIRECT		07/15/86	T	L	12	$110.00			408	
INDIRECT		08/18/86							287	
MURREY WILLIAM HARWELL	D									
DIRECT		07/15/86	T	L	11	$110.00			1,125	
INDIRECT		08/18/86							477	
SPEER STEPHEN F	D									
DIRECT		07/15/86	T	L	14	$110.00			1,281	
WALTERS W E JR	D									
DIRECT		07/15/86	P	L	14	$110.00			470	
INDIRECT		08/18/86							66	
LA JOLLA BANCORP										
COM										
HAGGART LESLIE GALE	D									
INDIRECT		07/18/86	P	L	5,000	$5.25			350,533	
HAMILTON KENNETH M	D									
DIRECT		06/05/86	S	L			5,250	$4.75	105,000	
OVERSEAS PARTNER LTD										
CAPITAL STOCK										
PETERSON J ROBERT	OC									
DIRECT		07/14/86	P	L	1,000	$1.19			14,522	
INDIRECT		08/15/86							351,074	
SOBANK INC										
COM										
HIGHTOWER RICHARD G	D									
DIRECT		07/09/86	P	L	127	$24.29			14,265	
INDIRECT		08/13/86							14,653	
TELTONE CORP										
COM										
WYTHES PAUL M	D									
DIRECT		07/31/86	P	L	4,277	$2.00			57,934	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Law provided or Exemption	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings at transaction	Option rights at	Power of Attorney
Calmar Inc											
Common											
Kebo AB	*B*										
Direct		*03/03/86*	*P*	*L*	*10,000*	*27.50*					
Direct		*03/07/86*	*P*	*L*	*10,000*	*27.30*					
Direct		*03/10/86*	*P*	*L*	*10,000*	*27.30*					
Direct		*03/11/86*	*P*	*L*	*22,000*	*27.75*					
Direct		*03/14/86*	*P*	*L*	*10,000*	*29.30*					
Direct		*03/17/86*	*P*	*L*	*7,000*	*29.30*					
Direct		*03/18/86*	*P*	*L*	*20,000*	*29.25*					
Direct		*03/19/86*	*P*	*L*	*3,000*	*29.25*					
Direct		*03/21/86*	*P*	*L*	*8,500*	*29.50*			*1,743,600*		
Direct		*03/25/86*	*P*	*L*	*28,500*	*29.37*					
The above transaction was erroneously printed under Calstar Inc in VOL 52 NO 6											
Network Security Corp											
Staubach Roger T	*D*										
Direct		*05/07/86*	*S*				*10,000*	*6.28*	*10,000*		
The above transaction was erroneously printed under Network Sys Corp in VOL 52 NO 6											

SEC 16-8 (9-60)

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Code	Ex. specified in footnote	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Series report-ed	Prev-ious Sum-mary
Ens.co Inc											
Common											
Carter Mark J	O										
Direct		06/27/86	3						786007		
Corddry Paul	D										
Direct			T	L	17396				17396		
Epstein Terry S	O										
Direct		06/27/86	3						811008		
FSG Parnnership	B										
Direct		05/28/86	U	L			654000		0		
Felsen Harvey G	O										
Direct		05/28/86			231320				231320		
Indirect		06/23/86							654000		
Friedman Monroe	D										
Indirect		11/14/85	3						327000		
Friedman Myriam	B										
Direct			3						327000		
Genack Schneur	D										
Direct		05/28/86	T	L	231320				231320		
Rose Curtis D	D										
Direct		06/03/86	T	L					45896		
Soderquist Chas	B										
Direct		06/27/86	T	A	6100				764323		
Taylor Paul A	OD										
Direct		06/27/86	3						766874		
Wong Anthony S	B	06/27/86	3						764451		
The above transactions were erroneusly printed under ENS BIO LOGICALS Inc in VOL 52 NO 7											
Norton Co.											
Melville Donald	CB										
Indirect		06/11/86							807		
Pro Interest		06/11/86							5220		
Corrected month end holdings from VOL 52 NO 7 for the above transaction											

SEC 1: 8 (8-80)

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52/11

Official Summary

of security transactions and holdings

VOLUME 52 NUMBER 11

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for the period

October 14, 1986 to November 10, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 52 NUMBER 11

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL
FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
A A IMPORTING INC										
COM										
OBERT DUANE E	O									
DIRECT		10/15/86	S				500	$5.50	500	
AAR CORP										
COM										
DZURINKO JOSEPH J	O									
DIRECT		09/12/86	X	L	3,000	$4.33			5,914	
RICHARDS ARTHUR C	O									
DIRECT		11/06/86	X		1,875	$4.33				
DIRECT		11/10/86	H				300		22,255	
ACNB CORP										
COM										
BIGHAM FRANKLIN R	D									
DIRECT		11/10/86							2,722	
INDIRECT		10/21/86	S				500	$38.00	5,260	
BIGHAM ROBERT G	D									
DIRECT		11/10/86							1,500	
INDIRECT		10/21/86	S				500	$38.00	5,560	
BUCHER CLIFFORD H	D									
DIRECT		10/30/86	P		348	$40.00			21,338	
INDIRECT		11/10/86							516	
JONES PHILIP M	D									
DIRECT		11/10/86							8,028	
INDIRECT		10/21/86	S				500	$38.00	12,452	
AFG INDUSTRIES INC										
COM										
KOLL DONALD MILTON	D									
DIRECT		09/11/86	P	L	7,000	$27.50			7,000	
AGS COMPUTERS INC										
COM										
KROLL ARNOLD M	AF									
DIRECT		09/08/86	S	L			100	$18.25	900	
INDIRECT		10/16/86								
IND MKT MKR		10/16/86							166	
A L LABS INC										
CL A										
COHEN J ROY	O									
DIRECT		09/05/86	S	L			3,425	$15.00		
DIRECT		09/17/86	S	L			400	$12.75		
DIRECT		09/18/86	S	L			1,100	$12.50	23,275	
AMCA INTL LTD										
COM										
BARCLAY KENNETH S	CB									
DIRECT		10/23/86							50,000	
INDIRECT		09/12/86	S	L			47,238			
INDIRECT		09/30/86	D	L	1,448				20,000	
AMC ENTMT INC										
COM										
VOELKER EARL C JR	O									
DIRECT		10/10/86	S				2,796	$11.75		
AM INTL INC										
COM										
DURK MARION G	O									
DIRECT		01/02/86	B	L	5,500	$5.75			10,500	
NIGGLI THEODORE	O									
DIRECT		08/29/86	3						6,000	
RODNEY THOMAS D	O									
DIRECT		10/28/86	B		4,000	$2.75			15,000	
SPIER ANTHONY	O									
DIRECT		01/02/86	B	L	43,000	$5.75			83,000	
AMR CORP DEL										
COM										
PLASKETT THOMAS G	O									
DIRECT		10/16/86	S				1,064	$61.88		
DIRECT		10/27/86	S				6,900	$58.50		
AOI COAL CO										
COM										
CULP TIM G	O									
DIRECT		10/29/86	X		10,000	$2.25			10,000	
RUBIN REED	D									
INDIRECT		09/25/86	3						101,000	
SARTORI JAMES	O									
DIRECT		10/30/86	T		3,100,152				3,274,652	
INDIRECT		11/05/86							10,000	
WHITLEY LOYD G	OD									
DIRECT		10/30/86	X		125,000	$3.00			275,623	
INDIRECT		11/05/86							37,640	
AST RESH INC										
COM										
EDWRDS BRUCE C	AF									
DIRECT		10/01/86	S				5,000	$12.50	5,612	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or unamended	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/24/86	S	A			3,000	$12.13	500	
A T & E CORP										
COM										
OWENS THOMAS A JR	D									
DIRECT		11/06/86							1,000	
INDIRECT		08/18/86	X	L	1,000				1,000	
PANTALEONI ANTHONY	D									
DIRECT		10/31/86	S				6,000	$18.50	2,000	
INDIRECT		11/10/86								
PARK MICHAEL J	D									
DIRECT		04/22/86	S	L			1,000	$12.00		
DIRECT		04/23/86	S	L			1,000	$13.86		
DIRECT		04/25/86	S	L			1,000	$14.13	137,241	
DIRECT		05/22/86	S	L			1,000	$12.86		
DIRECT		05/27/86	S	L			1,000	$13.13	135,241	
DIRECT		07/17/86	S	L			200	$13.25		
DIRECT		07/21/86	S	L			200	$13.75		
DIRECT		07/25/86	S	L			600	$14.00	132,241	
DIRECT		08/01/86	S	L			600	$14.00		
DIRECT		08/14/86	S	L			200	$14.25		
DIRECT		08/22/86	S	L			100	$14.63	131,341	
DIRECT		09/04/86	S	L			700	$13.75		
DIRECT		09/05/86	S	L			500	$14.63		
DIRECT		09/17/86	S	L			500	$17.20		
DIRECT		09/29/86	S	L			2,500	$18.50	127,141	
ATE ENTERPRISES INC										
COM										
AMERICAN DIVERSIFIED ENTERPRISES	B									
DIRECT		10/30/86	P		1,000	$5.38			359,633	
INDIRECT		11/07/86							150,950	
ABBOTT LABS										
COM										
KRINGEL JOHN G	D									
DIRECT		10/23/86	S				2,600	$45.00	3,030	
INDIRECT		11/07/86							800	
HILLIGAN DAVID V	D									
DIRECT		10/07/86	S				3,204	$44.75		
ACETO CHEM INC										
P										
COM										
FRANKEL ALAN	D									
DIRECT		09/30/86	S	L			2,000	$18.00	26,143	
INDIRECT		10/20/86							12,867	
FRANKEL ARNOLD	D									
DIRECT		09/22/86	S	L			1,000	$18.13		
DIRECT		09/23/86	S	L			1,000	$18.13		
DIRECT		09/30/86	S	L			3,000	$18.00	323,942	
INDIRECT		10/20/86							60,346	
ACTMEDIA INC										
COM										
FAILING BRUCE F SR	CB									
DIRECT		03/14/85	S	L			5,000	$23.50		
DIRECT		04/13/85	S	L			11,500	$25.00		
DIRECT		04/18/85	S	L			40,000	$25.50		
DIRECT		05/22/85	T	L	192,580					
DIRECT		05/30/85	S	L			8,500	$19.50		
DIRECT		06/07/85	H	L			250			
DIRECT		05/30/86	S	L			11,250	$27.50	746,636	
DIRECT		06/03/86	S	L			35,000	$28.00	533,991	
ACUSON										
COM										
JOHNSMEIER KARL M	D									
DIRECT		09/16/86	3						3,802,282	
PERKINS THOMAS J	CB									
INDIRECT		09/16/86	3						3,121,471	
ADAC LABORATORIES										
COM										
CZERWINSKI STANLEY D	O									
DIRECT		10/22/86	3						200,000	
ADAGE INC										
COM										
FIORENTINO RICHARD D	D									
DIRECT		08/18/86	U	L			1,000	$2.63	1	
ADAMS JOHN LIFE CORP										
COM										
EVANS ALAN E	AF									
DIRECT		06/16/86	T	L	150,000				150,000	
INDIRECT		10/14/86							200,000	
ADIA SVCS INC										
COM										
ADIA FINANCE N V	AF									
DIRECT		06/16/86	Z	L	420,000				840,000	
INDIRECT		09/02/86	U	L			840,000			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or associated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
ADIA S A	AF									
DIRECT		06/16/86	Z	L	2,380,000				4,760,000	
DIRECT		09/02/86	U	L			5,600,000			
INDIRECT		06/16/86	Z	L	420,000				840,000	
ADIAINVEST S A	B									
INDIRECT		07/31/86	3						5,600,000	
JACCARD ARMAND	B									
INDIRECT		07/31/86	3						5,600,000	
LAVANCHY HENRI F	B									
DIRECT		07/31/86	K	L			5,600,000			
INDIRECT		06/16/86	Z	L	2,800,000				5,600,000	
MULLER GEORGES	D									
INDIRECT		06/16/86	Z	L	2,800,000				5,600,000	
INDIRECT		09/02/86	U	L			5,600,000			
PATERNOT YVES J	CB									
DIRECT		06/16/86	Z	L	6,951				13,902	
DIRECT		09/23/86	X	L	4,000	$1.33			17,902	
INDIRECT		06/16/86	Z	L	2,800,000				5,600,000	
INDIRECT		09/02/86	U	L			5,600,000			
PESTALOZZI MARTIN O	D									
INDIRECT		06/16/86	Z	L	2,800,000				5,600,000	
INDIRECT		07/31/86	J	L	5,600,000				5,600,000	
INDIRECT		09/02/86	U	L			5,600,000			
WHEELWRIGHT STEVEN C	D									
DIRECT		06/16/86	Z	L	2,000				4,000	
INDIRECT		09/15/86	T	L	300	$11.75			300	
ADOBE OIL & GAS CORP										
P										
COM										
HOLCOMB HAROLD R	D									
DIRECT		09/30/86	S	L			18,645	$6.25	2,099	
ADVANCE CIRCUITS INC										
COM										
HELLER ROBERT W	DD									
DIRECT		09/30/86	P	L	5,000	$3.63			317,500	
INDIRECT		11/10/86								
LEAHY THOMAS F	D									
DIRECT		09/17/86	H	L			2,500			
DIRECT		10/14/86	P		5,000	$3.00			397,500	
INDIRECT		11/07/86							16,000	
ADVANCED MED IMAGING CORP										
COM										
WEITZMAN HOWARD S	DO									
DIRECT		08/01/86	P	L	5,000	$1.00				
DIRECT		08/29/86	P	L	2,000	$0.94			927,658	
AEQUITRON MED INC										
COM										
P										
MORSE DAVID B	D									
DIRECT		09/12/86	P	L	800	$4.75			3,800	
INDIRECT		09/12/86	P	L	1,000	$5.00			1,000	
RHODES GERALD E	D									
DIRECT		09/26/86	P	L	2,000	$5.81			8,000	
SCHWARZROCK TED	D									
DIRECT		09/09/86	S	L			5,000	$5.63		
DIRECT		09/10/86	S	L			5,000	$5.63	23,983	
AERONCA INC										
P										
PREF SER A CONV 6%										
MOCK RICHARD M	D									
DIRECT		10/01/86	U				4	$100.00		
ADVANCED MICRO DEVICES INC										
COM										
BALZER GLEN	D									
DIRECT		09/30/86	B	L	245	$13.39			18,833	
INDIRECT		11/10/86							1,600	
DIGESUALDO FRANK	AF									
DIRECT		09/30/86	B	L	241	$13.39			34,127	
INDIRECT		11/10/86							1,636	
DOWNING J PHILIP	D									
DIRECT		10/29/86	X		3,900	$6.29				
DIRECT		10/29/86	U				1,752	$14.00	27,178,899	
INDIRECT		11/10/86							600	
EAST JOHN C	D									
DIRECT		09/30/86	B	L	330	$13.39			5,735	
GHEST ROBERT CLIVE	D									
DIRECT		09/30/86	B	L	45	$13.39			20,149	
JENRETTE RICHARD H	D									
DIRECT		10/21/86	S				3,000	$13.38	3,000	
LYNCH JAMES	D									
DIRECT		09/30/86	B	L	232	$13.39			23,898	
MARZ W RICHARD	D									
DIRECT		09/30/86	B	L	241	$13.39			12,474	
SIMPSON J DAVID	AF									
DIRECT		10/21/86	S				10,000	$13.38		
DIRECT		10/22/86	S				5,000	$13.13	31,921	
INDIRECT		11/10/86							17,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Nonexhibit	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WARD EDMOND ROWAN	AF									
DIRECT		09/30/86	B	L	201	$13.39			48,713	
INDIRECT		11/10/86							100	
ZELENCIK STEPHEN J	O									
DIRECT		09/30/86	B	L	79	$13.39				
DIRECT		10/16/86	S				5,000	$14.50	62,267	
INDIRECT		11/10/86							35,878	
ADVANTAGE COS INC										
COM										
KELLETT SAMUEL B	B									
DIRECT		07/30/86	T	L	562,500	$0.20				
DIRECT		09/30/86	T	L	125,000	$0.20			2,219,069	
INDIRECT		11/10/86							2,344,069	
SHELTON JERRELL W	O								1,000,000	
DIRECT		09/30/86	X	L	375,000	$0.20			875,000	
STILES A KELLETT JR	CB									
DIRECT		07/30/86	T	L	562,500	$0.20				
DIRECT		09/30/86	X	L	250,000	$0.20			2,242,069	
DIRECT		09/30/86	S	L			125,000	$0.20	2,367,069	
INDIRECT		11/10/86							1,000,000	
AFFILIATED BK CORP WYO										
COM										
ELLBOGEN JOHN P	D									
DIRECT		10/15/86								
INDIRECT		08/19/86	U	L			250		5,000	
									6,200	
AFFILIATED BANKSHARES COLO INC										
COM										
SHORT HAROLD H	D									
DIRECT		10/27/86	P		4,000	$13.13			16,675	
AFFILIATED PUBNS INC										
COM										
GRIMM ROLAND D	AF									
DIRECT		10/07/86	S				2,500	$61.00		
INDIRECT		10/06/86	S				3,000	$61.00	5,000	
INDIRECT		10/07/86	S				4,500	$61.00		
HUFF WILLIAM B	O								15,318	
DIRECT		10/20/86	P		1,012	$8.52				
TAYLOR VOTING TRUST	B								1,462	
DIRECT		11/05/86								
INDIRECT		10/01/86	U				500		4,636,628	
INDIRECT		10/15/86	U				7,500			
INDIRECT		10/22/86	U				24,070			
INDIRECT		10/27/86	U				325		4,536,521	
AGENCY RENT A CAR INC										
COM										
GARRENTON VINCENT T JR	OD									
DIRECT		09/16/86	B	L	3,200	$14.25				
DIRECT		09/16/86	X	L	12,000	$4.46				
DIRECT		09/30/86	B	L	9	$17.25			31,438	
HAMMER EDWARD D	O									
DIRECT		09/16/86	B	L	1,575	$14.25				
DIRECT		09/30/86	B	L	26	$17.25			25,160	
HOCKMAN BRUCE W	O									
DIRECT		09/30/86	B	L	29	$17.25			14,688	
LOREK KENNETH J	OD									
DIRECT		09/16/86	B	L	2,680	$14.25				
DIRECT		09/20/86	H	L			11,180			
DIRECT		09/30/86	B	L	29	$17.25			225	
INDIRECT		09/12/86	P	L	1,000	$16.25				
INDIRECT		09/15/86	P	L	1,000	$15.00				
INDIRECT		09/16/86	P	L	1,000	$14.25				
RASH PHILIP D	O									
DIRECT		09/24/86	S	L			6,000	$17.50		
DIRECT		09/30/86	B	L	6	$17.25			960	
RICE LOUIS H	O									
DIRECT		09/30/86	B	L	4	$17.25			11,273	
AIR WIS SVCS INC										
COM										
COMINS KATHY A	D									
DIRECT		09/12/86	P	L	1,000	$9.00			10,151	
GEENEN WILLIAM H	D									
DIRECT		09/12/86	P	L	800	$9.00			17,405	
INDIRECT		10/22/86							1,382	
THOMPSON PATRICK J	O									
DIRECT		09/15/86	P	L	1,000	$8.91			4,667	
AIRBORNE FGHT CORP										
COM										
WILBOURNE JOCK	O									
DIRECT		06/16/86	X	L	3,110	$9.13			3,270	
ALAMCO INC										
COM										
HANNER JOHN GEORGE	D									
DIRECT		08/27/86	S	A			13,000	$0.63		
DIRECT		08/28/86	S	A			11,039	$0.50		
DIRECT		08/29/86	H	A			15,000		73,809	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Code, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TAYLOR ROBERT DAVID	CB									
DIRECT		09/22/86	S	L			1,000	$0.56		
DIRECT		09/23/86	S	L			800	$0.50		
DIRECT		09/24/86	S	L			5,000	$0.56		
DIRECT		09/29/86	S	L			3,000	$0.56		
DIRECT		09/30/86	S	L			1,000	$0.56		
INDIRECT		10/14/86							1,130,000	
									1,706,045	
ALAMEDA BANCORPORATION INC										
COM										
MCKENNA JAMES LEWIS	D									
DIRECT		07/01/86	D	L	305					
INDIRECT		01/03/86	D	L	128	$24.25			4,049	
INDIRECT		02/04/86	J	L	1,000	$25.00			10,482	
INDIRECT		04/01/86	D	L	55	$29.00			11 82	
INDIRECT		07/01/86	D	L	700	$17.25			40,355	
INDIRECT		07/21/86	T	L	400	$17.25				
INDIRECT		08/09/86	T	L	1,000	$17.33			26,174	
INDIRECT		09/25/86	T	L	900	$17.50			24,471	
									25,371	
ALASKA NORTHWEST PROPERTICS IN										
COM										
SHIMASAKI MICHAEL WARD	OD									
DIRECT		10/02/86	J		6	$17.50				
DIRECT		10/22/86	J		11	$17.50			293	
ALBERTSONS INC										
COM										
FERY JOHN B	D									
DIRECT		10/22/86								
INDIRECT		09/22/86	P	L	140	$42.13			2,000	
									3,140	
ALCIDE CORP										
COM										
KEMPNER THOMAS L	CB									
DIRECT		11/06/86								
INDIRECT		10/15/86	U				55,947	$2.09	32,487	
									6,459,946	
ALEXANDER & ALEXANDER SVCS INC										
COM										
GYLES CEDRIC G E	D									
DIRECT		08/22/86	S	L			346	$54.50		
DIRECT		08/28/86	S	L			1,000	$55.00	9,325	
ALEXANDER & BALDWIN INC										
COM										
AWAYA ALVIN Y	B									
DIRECT		10/16/86								
INDIRECT		09/30/86	P	L	62,800	$34.38			2,049,356	
WEINBERG HARRY	B								6,747,214	
DIRECT		11/07/86								
INDIRECT		10/14/86	P		21,000	$34.75			835,401	
INDIRECT		10/15/86	P		30,000	$35.25				
INDIRECT		10/16/86	P		10,000	$36.38				
INDIRECT		10/17/86	P		268,700	$37.00				
INDIRECT		10/20/86	P		47,750	$38.25				
INDIRECT		10/21/86	P		2,500	$39.13				
INDIRECT		10/22/86	P		73,362	$39.13				
INDIRECT		10/23/86	P		30,000	$39.63				
ALEXANDER ENERGY CORP										
COM										
RIGGAN RONALD THOMAS	B									
DIRECT		10/14/86	K							
INDIRECT		11/07/86					15,000	$0.95	592,422	
									194,200	
ALLEGHENY BEVERAGE CORP										
COM										
RAIFF FREDERIC K	D									
INDIRECT		09/15/86	P	L	1,000	$10.25			6,000	
ALLEN GROUP INC										
COM										
BINDLER DONALD E	O									
DIRECT		07/01/86	B	L	5,000					
INDIRECT		10/27/86							14,237	
BRIGGS RAY MICHAEL	O								559	
DIRECT		07/01/86	B	L	5,000					
COTTRELL G WALTON	O								8,812	
DIRECT		07/01/86	B	L	4,000					
GRANTS ANDRIS	O								4,050	
DIRECT		07/01/86	B	L	2,500					
INDIRECT		10/16/86							2,500	
GROSS SHELDON	O									
DIRECT		02/28/83	S	L			10,000	$16.50		
DIRECT		03/21/83	S	L			180	$16.63		
DIRECT		07/27/83	S	L			8,100	$19.25		
DIRECT		07/29/83	S	L			1,000	$19.25		
DIRECT		08/03/83	S	L			8,000	$19.25		
DIRECT		01/10/84	D	L	1,485					
DIRECT		01/10/85	D	L	1,559					
DIRECT		01/17/86	Z	L	8,189					
DIRECT		07/01/86	B	L	2,500				30,855	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, transaction or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/20/86							12,597	
KISSINGER WALTER B	CB									
DIRECT		07/01/86	B	L	15,000				71,043	
DIRECT		10/10/86	U				11,427	$18.25		
DIRECT		10/10/86	X		25,254	$8.26			84,870	
INDIRECT		11/07/86							68,927	
MCCUSKER JOHN	O									
DIRECT		07/01/86	B	L	4,000				10,322	
MOTTA RICHARD P	O									
DIRECT		07/01/86	B	L	2,500				2,500	
PAUL ROBERT G	O									
DIRECT		07/01/86	B	L	2,500				4,765	
DIRECT		10/09/86	G		2,500					
DIRECT		10/09/86	H				75		4,690	
WEAVER WILLIAM H JR	D									
DIRECT		10/21/86	S				1,000	$16.63	5,000	
WILENS STUART M	O									
DIRECT		07/01/86	B	L	2,500				2,500	
YOUDELMAN ROBERT A	O									
DIRECT		07/01/86	B	L	2,500				8,831	
INDIRECT		10/14/86								
ALLIANCE FINL CORP										
COM										
ARCHER HUGH M	CB									
DIRECT		06/11/86	P	L	63	$29.00			17,956	
INDIRECT		10/02/86	P		126	$28.00			3,250	
ALLIED PRODS CORP DEL										
COM										
ADAMEK STANLEY C	AF									
DIRECT		09/30/86	X	L	7,650	$10.20			13,845	
INDIRECT		10/14/86							6,792	
DREXLER RICHARD A	O									
DIRECT		10/14/86							61,151	
INDIRECT		09/22/86	P	L	931				9,200	
ALLIED SINGAL INC										
COM										
LENON RICHARD A	D									
DIRECT		09/22/86	S	L			7,500	$41.00	6,000	
WETZEL HARRY HERMAN	AF									
DIRECT		09/24/86	U	L			1,350		52,490	
INDIRECT		10/16/86							220,904	
ALLIED STORES CORP										
COM										
ABNA JOANN	O									
DIRECT		09/11/86	B	L	650				4,167	
INDIRECT		10/16/86							217	
CAMPEAU ACQUISITION CORP II	B									
DIRECT		10/24/86	3						27,940,000	
HASSLER HOWARD E	OD									
DIRECT		10/16/86							39,336	
INDIRECT		09/11/86	B	L	3,250				42,586	
JAMES CHARLES BERNARD II	O									
DIRECT		10/28/86	S				1,000	$66.00	2,950	
LESSER JOSEPH M	O									
DIRECT		10/28/86	S				11,254	$66.13	4,142	
INDIRECT		11/07/86							200	
SAUNDERS LAWRENCE	O									
DIRECT		04/25/86	X	L	600	$22.88				
DIRECT		09/11/86	B	L	650				4,430	
SCHWARZ ALFRED JOSEPH	O									
DIRECT		09/11/86	B	L	1,950				15,750	
SNYDER LEONARD M	O									
DIRECT		09/11/86	B	L	1,950				4,550	
STONE ELLIOT J	O									
DIRECT		10/16/86							1,904	
INDIRECT		09/11/86	B	L	650				4,738	
TANNER ROBERT	O									
DIRECT		09/11/86	B	A	325				9,957	
DIRECT		10/30/86	S				9,632	$66.13		
ALLTEL CORP										
COM										
ORSINI TOM	O									
DIRECT		10/30/86	U				1,000			
DIRECT		10/30/86	X		1,442	$15.75				
INDIRECT		11/10/86							574	
ALOHA INC										
COM										
CHING HUNG WO	CB									
DIRECT		10/21/86							5,038	
INDIRECT		09/24/86	U	L			22,074			
INDIRECT		09/24/86	T	L	22,074				49,166	
ALPINE INTL CORP										
COM										
DAVIES EVAN T	O									
DIRECT		10/06/86	S				10,000	$1.03		
DIRECT		10/27/86	S				15,000	$0.97	1	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ALTERNATIVE HEALTH CARE SYS										
COM										
CELLI PASQUALE H	O									
DIRECT		10/18/86	3						19,998	
DICOCCO LOUIS	CB									
DIRECT		10/18/86	3						730,000	
INDIRECT		10/18/86	3						590,000	
LECONEY MICHAEL M	DO									
DIRECT		10/18/86	3						499,999	
MOSCHELLO JOHN P	B									
DIRECT		10/18/86	3						590,000	
ALTEX OIL CORP										
COM										
P										
GARDNER HERBERT M	D									
DIRECT		10/17/86	3						28,740	
ALUMINUM CO AMER										
COM										
MEEKS HAROLD E	O									
DIRECT		09/11/86	S	L			494	$39.50	1	
INDIRECT		10/16/86							698	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		08/10/86	U	L			234		234	
AMARCO RES CORP										
COM										
WILLIAMSON WILLIAM P	AF									
DIRECT		09/05/86	K	L			562,100	$0.39	10,000	
INDIRECT		10/16/86							30,000	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		10/16/86							673,327	
INDIRECT		09/30/86	S	L			5,634	$14.20	677,244	
MACAVOY PAUL W	D									
DIRECT		10/20/86							225	
INDIRECT		01/26/82	P	L	70	$36.63				
INDIRECT		02/03/82	P	L	500	$35.63				
INDIRECT		06/14/82	P	L	500	$20.25			1,270	
AMBASSADOR FINL GROUP INC										
COM										
SEWARD II THOMAS J	CB									
DIRECT		09/12/86	P	L	2,000	$4.75				
DIRECT		09/22/86	P	L	385	$4.75			26,385	
INDIRECT		09/05/86	P	L	200	$4.75			1,000	
AMBRIT INC										
COM										
CLABIR CORP	B									
DIRECT		10/02/86	P		500	$5.50				
DIRECT		10/03/86	P		400	$5.50				
DIRECT		10/06/86	P		1,300	$5.50				
DIRECT		10/07/86	P		400	$5.50				
DIRECT		10/08/86	P		14,700	$5.63				
DIRECT		10/10/86	P		1,500	$5.63				
DIRECT		10/13/86	P		1,100	$5.63				
DIRECT		10/14/86	P		1,200	$5.38				
DIRECT		10/15/86	P		1,500	$5.50			7,127,779	
INDIRECT		11/05/86							7,043,379	
AMCOLE ENERGY CORP										
COM										
RIMMER ROY T JR	D									
DIRECT		09/19/86	S	L			3,000	$3.25	112,734	
INDIRECT		10/17/86							12,293	
AMEDCO INC										
P										
COM										
BORG WARNER CORPORATION	B									
DIRECT		09/26/86	U	A			1,920,000			
AMERADA HESS CORP										
COM										
HESS LEON	H									
DIRECT		10/24/86	B		86				8,863,448	
INDIRECT		11/10/86							1,623,764	
NORZ CHARLES H	O									
DIRECT		10/10/86	S				4,488	$24.88		
INDIRECT		11/10/86							5,500	
ZIMMERMAN WILLIAM R	D									
DIRECT		10/08/86	S				2,000	$26.00		
DIRECT		10/10/86	S				2,000	$25.00	16,124	
INDIRECT		11/10/86							6,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AMERICAN ADVENTURE INC										
COM										
SOWELL JAMES E	DO									
DIRECT		10/21/86	J		22,399	$20.00			242,874	
INDIRECT		11/06/86							231,400	
AMDAHL CORP										
COM										
THOMPSON EDWARD FRANCIS	D									
DIRECT		10/22/86	H				2,700			
DIRECT		10/23/86	S				25,447	$21.00	16,770	
INDIRECT		11/10/86							2,700	
THOMPSON ERNEST B	D									
DIRECT		10/23/86	S				10,800	$21.00		
DIRECT		10/31/86	S				5,000	$22.00	15,431	
TIERNEY DANIEL W	D									
DIRECT		10/20/86	S				14,000	$20.25	12,343	
WITTER DEAN III	D									
DIRECT		10/23/86	S				2,760	$20.88	800	
AMERICAN BANKERS INSURANCE GRO										
COM										
LANDON R KIRK	CB									
DIRECT		09/08/86	H	L			1,400	$14.88	420,829	
INDIRECT		09/16/86	S	L			200	$14.88	988,594	
AMERICAN BROADCASTING COS INC										
P										
COM										
ABC STOCK INVESTMENT PLAN	AF									
DIRECT		10/16/86							924,012	
INDIRECT		09/12/86	U	L			1,914		422,862	
AMERICAN BUSINESSPHONES INC										
COM										
STIEGEMEIER JEAN R	D									
DIRECT		08/28/86	X	L	5,000				85,860	
AMERICAN CAN CO										
COM										
BOGART ROBERT B	D									
DIRECT		10/08/86	X		3,000	$31.25			3,012	
MICHALSKI CELESTE C	D									
DIRECT		09/29/86	X	L	1,200	$46.00			1,700	
AMERICAN CELLULAR NETWORK CORP										
COM										
GENCARELLA ALBERT E	D									
DIRECT		11/30/85	P	L	900	$6.50			7,500	
DIRECT		06/03/86	3						3,600	
INDIRECT		06/03/86	3						3,000	
AMERICAN COMMUNICATIONS & TELEVISION INC										
COM										
GOLDSTEIN MARK KANE	H									
DIRECT		09/24/86	S	L			375,000	$0.10	11,959,761	
SONSINI THOMAS G	H									
DIRECT		09/24/86	S	L			375,000	$0.10	7,611,095	
AMERICAN CONSUMER PRODS INC										
COM										
BANK MALVIN E	DO									
DIRECT		10/07/86	P		1,000	$8.50			1,000	
HULSE FRANK W	D									
DIRECT		10/07/86	P		2,000	$8.50			2,000	
AMERICAN CYANAMID CO										
COM										
BOWMAN JACK LEWIS	D									
DIRECT		10/30/86	S				668	$81.38		
AMERICAN EXPL CO										
COM										
ANDREWS MARK E	D									
DIRECT		09/19/86	P	L	2,000	$2.00				
DIRECT		09/23/86	P	L	2,000	$2.13			1,013,242	
INDIRECT		10/15/86							633,474	
AMERICAN FAMILY CORP										
COM										
AMOS DANIEL PAUL	D									
DIRECT		10/10/86	P		5,000	$26.63			5,740	
INDIRECT		11/10/86							119,182	
AMOS JOHN SHELBY	D									
DIRECT		10/15/86	T		66	$28.50			53,600	
INDIRECT		11/10/86							30,869	
KENDRICK EDNA D	D									
DIRECT		05/06/86	U	A			250		2,867	
DIRECT		09/17/86	P	L	200	$28.13			3,067	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMERICAN FILTRONA CORP										
COM										
DEESE MANUEL	D									
DIRECT		10/14/86	P		200	$20.25				
DIRECT		10/30/86	P		200	$21.50			400	
AMERICAN FINL CORP OHIO										
PFD SER H $3.95										
WALKER RONALD F	O									
DIRECT		10/15/86	S				10,000	$30.50		
DIRECT		10/16/86	S				5,000	$30.63		
DIRECT		10/17/86	S				5,000	$30.75	63,551	
AMERICAN FIRST CORP										
COM										
WHITWORTH J BRYAN	D									
DIRECT		09/03/86	S	L			5,440	$3.25		
AMERICAN FLETCHER CORP										
COM										
BARNETTE JOSEPH D JR	O									
DIRECT		10/30/86	X		7,000				39,390	
INDIRECT		10/30/86	B		292				4,400	
BROWN GARY B	AF									
DIRECT		10/30/86	X		9,000				12,900	
INDIRECT		10/30/86	B		183				1,295	
HENN EUGENE E	O									
DIRECT		10/31/86	X		14,000	$8.44			14,020	
INDIRECT		10/31/86	B		255				853	
PITTS LARRY K	AF									
DIRECT		10/30/86	X		45,800				63,000	
INDIRECT		10/30/86	B		432				7,957	
ROTH WADE A	AF									
DIRECT		10/30/86	3						11,000	
INDIRECT		10/30/86	3						2,163	
SMITH J ALBERT JR	O									
DIRECT		10/31/86	X		30,000				59,876	
INDIRECT		10/31/86	B		284				992	
AMERICAN GREETINGS CORP										
CL A										
LEDVINA DAVID R	O									
DIRECT		09/22/86	S	L			10,500	$30.38		
INDIRECT		10/23/86							220	
NERVIG CHARLES	O									
DIRECT		09/04/86	S	L			3,000	$33.25		
STONE IRVING I	CB									
DIRECT		10/09/86	T		100,000					
DIRECT		10/13/86	S				15,000	$32.38		
DIRECT		10/15/86	S				35,000	$32.25		
DIRECT		10/17/86	S				10,000	$32.38		
DIRECT		10/20/86	S				7,500	$32.38		
DIRECT		10/21/86	S				7,500	$32.38		
DIRECT		10/23/86	S				25,000	$32.75	63,634	
INDIRECT		11/06/86							3,200	
WYMAN MORTON	OD									
DIRECT		10/17/86	S				9,090	$32.25		
CL B										
PROFIT SHARING RETIREMENT TRUST	AF									
DIRECT		10/31/86							258,360	
INDIRECT		09/24/86	U	L			240	$37.38	167,612	
STONE IRVING I	CB									
DIRECT		11/06/86								
INDIRECT		10/09/86	U				100,000		974,711	
AMERICAN GTY FINL CORP										
COM										
SALTZMAN HAROLD H	O									
DIRECT		10/28/86	P		3,000	$0.69			15,563	
INDIRECT		11/10/86							6,010	
AMERICAN HOME PRODS CORP										
COM										
TORELL JOHN RAYMOND	D									
DIRECT		10/03/86	T		43	$74.00			355	
AMERICAN HOME SHIELD CORP										
COM										
STEIN GIRARD L	AF									
DIRECT		10/01/86	S				4,000	$6.00		
DIRECT		10/02/86	S				2,000	$6.00		
DIRECT		10/14/86	S				2,000	$5.88		
DIRECT		10/16/86	S				2,000	$6.00		
DIRECT		10/17/86	S				2,000	$6.00		
DIRECT		10/21/86	S				2,000	$5.75		
DIRECT		10/23/86	S				2,000	$5.75		
DIRECT		10/27/86	S				2,000	$5.38		
DIRECT		10/28/86	S				2,000	$5.38		
DIRECT		10/30/86	S				1,000	$5.50		
AMERICAN INDTY FINL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMERICAN FINANCE CO OF GALVESTON	B									
DIRECT		09/08/86	J	L	1,018	$19.25			278,759	
LEVIN WILLIAM C	D									
DIRECT		10/14/86							32,759	
INDIRECT		09/08/86	J	L	1,018	$19.25			485,464	
MCNEEL SYNOTT L	O									
DIRECT		09/08/86	K	L			1,018	$19.25	8,692	
INDIRECT		10/14/86							739	
SEINSHEIMER J F JR	CB									
DIRECT		11/07/86		A					73,911	
INDIRECT		09/08/86	J	A	2,036	$19.25			469,949	
INDIRECT		09/19/86	P	A	100	$16.75			470,049	
AMERICAN INFORMATION TECHNOLO-										
COM										
OSTROMOGILSKY JACK	D									
DIRECT		09/19/86	3						140,000	
AMERICAN INTL GROUP INC										
COM										
FAJEN MARION ELIZABETH	D									
DIRECT		09/05/86	P	L	25	$142.75			2,062	
HEMPHILL WILLIAM L	D									
DIRECT		10/06/86	T		32,234				32,261	
INDIRECT		10/06/86	T		407				407	
OBRIEN GORDON C	O									
DIRECT		06/05/86	T	L	500					
DIRECT		06/05/86	U	L			500		500	
DIRECT		08/11/86	S	L			480	$132.63		
DIRECT		08/11/86	H	L			20			
ROBERTS JOHN J	OD									
DIRECT		10/09/86	X		13,750	$17.20			225,591	
PFD CL B CONV $5.85										
P										
HEMPHILL WILLIAM L	D									
DIRECT		10/06/86	U				20,021			
DIRECT		10/16/86	U				355			
INDIRECT		10/20/86							605	
AMERICAN LD CRUISERS INC										
COM										
SNALLEY RANDALL S	OD									
DIRECT		09/19/86	S	L			807	$7.25	343,507	
INDIRECT		10/21/86							47,863	
SNALLEY ROBERT A	CB									
DIRECT		09/19/86	S	L			1,379	$7.25	1,055,102	
INDIRECT		10/21/86							2,382	
AMERICAN MED ELECTRS INC										
COM										
ETABLISSEMENT FOURNITURES HOSP SA	B									
DIRECT		10/17/86	X		50,000	$2.58			250,000	
AMERICAN MOBILE SYS INC										
COM										
P										
FIALKOV HERMAN	D									
DIRECT		10/01/86	U				50,000		456,732	
INDIRECT		11/07/86							100,000	
MCCARTHY DANIEL C	OD									
DIRECT		09/01/86	U	A			38,750			
DIRECT		09/25/86	U	A			17,500	$1.00	50,000	
AMERICAN NUCLEAR CORP COLO										
COM										
ANDRUS NILES J	O									
DIRECT		09/01/85	B	L	29,257					
DIRECT		10/16/85	S	L			29,257	$1.65		
INDIRECT		05/31/86	B	L	23,376				32,516	
FERGUSON JOHN C	CB									
DIRECT		11/03/86							42,776	
INDIRECT		05/31/86	B	L	26,141				110,110	
FERGUSON MARY KAY	O									
DIRECT		11/03/86							5,275	
INDIRECT		05/31/86	B	L	14,502				33,261	
AMERICAN OIL & GAS CORP TEX										
COM										
RUCKER DAVID WAYNE	O									
DIRECT		09/19/86	S	L			1,000	$4.13		
AMERICAN PETROFINA INC										
CL A										
WEST SAMUEL ROBERT	O									
DIRECT		08/01/86	T	L	21				21	
INDIRECT		10/31/86							299	
AMERICAN PHYSICIANS SVC GROUP										
INC										
COM										
SCAGGS ROGER T	D									
DIRECT		10/20/86	P		200	$2.50			31,001	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
AMERICAN PRECISION INDS INC										
COM										
FIERLE ROBERT J	CB									
DIRECT		05/06/86	S	A			15,000	$18.00		
DIRECT		05/06/86	K	A			20,000	$17.00	433,887	
DIRECT		06/20/86	T	A	324,443				958,330	
INDIRECT		06/20/86	T	A	36,592				109,770	
AMERICAN PRESIDENT COS LTD										
COM										
EDWARDS JACK P	O									
DIRECT		10/01/86	3						10,000	
INDIRECT		10/01/86	3						500	
AMERICAN RTY TR										
UNIT UNDIV BEN INT										
FREEPORT MCMORAN INC	B									
INDIRECT		10/17/86	3						18,840,782	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OD									
DIRECT		10/17/86	B		7	$4.75			1,456	
INDIRECT		11/10/86							50,130	
AMERICAN SEC CORP										
COM										
CARR OLIVER T JR	D									
DIRECT		09/19/86	P	L	2,300	$31.00			322,627	
AMERICAN SHIP BLDG CO										
COM										
FERNSTROM H ALLEN	O									
DIRECT		10/06/86	B		779				4,559	
KLEINMAN LEONARD LANE	D									
DIRECT		10/06/86	B		485				771	
INDIRECT		11/07/86							35,008	
LASKO EDWARD J	O									
DIRECT		10/06/86	B		236				236	
INDIRECT		11/07/86							30	
MCNIFF PHILIP A	O									
DIRECT		10/06/86	B		214				314	
STEINBRENNER GEORGE M THIRD	CB									
DIRECT		09/09/86	H	A			1,000		409,123	
DIRECT		10/06/86	B		667				409,790	
INDIRECT		11/07/86							48,857	
AMERICAN SOFTWARE TECHNOLOGY INC										
COM										
P										
WOLF ENRIQUE	AF									
DIRECT		10/03/86	S				31,000	$0.27		
DIRECT		10/06/86	S				11,000	$0.27		
DIRECT		10/07/86	S				24,000	$0.27		
DIRECT		10/09/86	S				5,000	$0.27	2,439,000	
AMERICAN STORES CO NEW										
P										
PFD CONV EXCHANGEABLE SER B										
$6.80										
NIELSEN THOMAS H	O									
DIRECT		10/31/86	U				26			
AMERICAN STRATEGIC METALS INC										
COM										
DE HALAS DON R	CB									
DIRECT		09/30/86	S	L			1,000,000	$0.01	55,550,000	
INDIRECT		10/14/86							60,000	
AMERICAN TEL & TELEG CO										
COM										
MCHENRY DONALD F	D									
INDIRECT		10/22/86	P	A	500	$23.63			500	
AMERICAN WESTN CORP										
COM										
GAZZOLA FRANK L	D									
DIRECT		09/26/86	P	L	480	$8.75			212,342	
INDIRECT		10/30/86							4,508	
AMERICANA HOTELS & RLTY CORP										
COM										
CARLSON JACK WILSON	D									
DIRECT		10/20/86	U				4,500			
AMERON INC DEL										
COM										
SLATIC JAMES F	O									
DIRECT		10/08/86	S				8,000	$30.00	50	
AMES DEPT STORES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
MILLER JOHN J	O									
DIRECT		09/19/86	U	L			2,000	$21.50	805	
MINK ALAN R	O									
DIRECT		09/12/86	P	L	1,400	$21.25			3,259	
INDIRECT		10/16/86							300	
AMERIHEALTH INC FLA										
P										
COM										
WHITE WILLIAM G	CB									
DIRECT		03/31/86	J	L	1,200				514,589	
INDIRECT		10/20/86							665,711	
ZISKIND JAY A	D									
DIRECT		10/15/85	U	L			2,693,245		17,346,310	
PFD										
WHITE WILLIAM G	CB									
DIRECT		03/31/86	J	L	3,000				3,000	
AMERIWEST FINL CORP										
COM										
BROWN DOUGLAS M	O									
INDIRECT		10/02/86	P		4,000	$17.00			4,000	
TALBOT RANDALL H	D									
DIRECT		10/06/86	J		4,500	$17.00				
DIRECT		10/30/86	P		2,000	$19.93			125,521	
AMETEK INC										
COM										
EBNER CRAIG EMIL	AF									
DIRECT		10/27/86	T		4,340	$22.63			4,943	
AMP INC										
COM										
GUARNESCHELLI PHILIP GEORGE	O									
DIRECT		10/28/86	B		866	$38.50				
DIRECT		10/29/86	S				866	$38.25	1,068	
HOOVER L RONALD	AF									
DIRECT		10/28/86	T		709					
DIRECT		10/30/86	S				700		1	
KASTEL AUGUST P	O									
DIRECT		10/28/86	T		886	$38.50				
DIRECT		10/29/86	S				725	$38.25	726	
INDIRECT		11/07/86							1,500	
MARLEY JAMES E	O									
DIRECT		10/28/86	B		948	$38.50			5,375	
MCINNES HAROLD A	O									
DIRECT		10/28/86	B		2,659				18,868	
MILLER MARK L	O									
DIRECT		10/28/86	B		827	$38.50				
DIRECT		10/28/86	S				500	$38.38	2,664	
SAVIDGE BENJAMIN	O									
DIRECT		10/28/86	T		886					
DIRECT		10/28/86	S				500	$38.13	6,793	
ANSOUTH BANCORPORATION										
COM										
BIGGS WILLIAM D	D									
DIRECT		09/12/86	P	L	4,100	$33.13				
DIRECT		09/15/86	P	L	600	$32.75				
DIRECT		09/15/86	P	L	2,000	$33.00				
DIRECT		09/18/86	P	L	7,600	$29.59				
DIRECT		09/19/86	P	L	1,400	$29.00			20,331	
INDIRECT		09/15/86	P	L	2,000	$33.00			2,000	
BUNN WALLACE R	D									
DIRECT		10/14/86	P		200	$31.50			998	
ANALYSTS INTL CORP										
COM										
PAPROCKI JOHN T	O									
DIRECT		10/03/86	X		1,406	$3.13			5,625	
ANCHOR HOCKING CORP										
COM										
HUDSON LESTER A JR	D									
DIRECT		09/30/86	T	L	337	$33.38			1,264	
MEYER SANDRA W	D									
DIRECT		09/30/86	T	L	22	$33.38			261	
ANDERSON CLAYTON & CO										
P										
COM										
P										
ATER JOHN A	O									
DIRECT		10/30/86	S				2,338	$66.00		
FICHTER JOHN L	OO									
DIRECT		10/30/86	U				18,005	$66.00		
GUINEE W FENTON	O									
DIRECT		10/30/86	S				24,000	$66.00		
MCASHAN S M JR	D									
DIRECT		10/30/86	S				226,117	$66.00		
INDIRECT		10/30/86	S				39,655			

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
MILLER G WILLIAM	D									
DIRECT		10/30/86	S				200	$66.00		
POWELL JOHN BRENTNALL JR	D									
DIRECT		11/06/86	U				27,844	$66.00		
INDIRECT		09/27/86	K	L			851,153	$66.00	26,544	
RALSTON PURINA CO	B									
DIRECT		10/03/86	X		1,000,000	$69.99				
DIRECT		10/27/86	U				1,200,000	$66.00		
ROBERTSON DONALD EUGENE	D									
DIRECT		10/30/86	S				1,467	$66.00		
UNDERWOOD WILLIAM JESSE	AF									
DIRECT		09/18/86	S	L			2,000	$55.50		
ANDERSON JACOBSON INC										
COM										
JACOBSON JAMES W A	D									
DIRECT		09/30/86	B	L	1,006	$1.88				
INDIRECT		10/16/86							8,622	
ANDOVER CTLS CORP										
COM										
STRANAHAN DUANE JR	B									
INDIRECT		03/14/86	S	A			15,000	$10.00	642,980	
INDIRECT		04/15/86	S	A			20,000	$10.00	622,980	
INDIRECT		05/07/86	S	A			5,000	$10.00		
INDIRECT		05/23/86	S	A			70,000	$10.00	547,980	
STRANAHAN STEPHEN	DO									
INDIRECT		03/14/86	S	A			15,000	$10.00	642,980	
INDIRECT		04/15/86	S	A			20,000	$10.00	622,980	
INDIRECT		05/07/86	S	A			5,000	$10.00		
INDIRECT		05/23/86	S	A			70,000	$10.00	547,980	
ANGELICA CORP										
COM										
AACH ALLYN	D									
DIRECT		08/31/86	B	L	3				2,831	
ABELOV STEPHEN L	D									
DIRECT		08/31/86	B	L	3				27,925	
ALEMAN JOHN S	D									
DIRECT		08/31/86	B	L	3				403	
BAKER ROBERT M	D									
DIRECT		07/31/86	B	L	35	$27.73				
LOEWE LESLIE F	CB									
DIRECT		08/31/86	B	L	3				18,510	
INDIRECT		11/07/86							6,945	
MANN LINDEN	D									
DIRECT		08/31/86	B	L	3				210	
MOLLOY CHARLES D	D									
DIRECT		08/31/86	B	L	3				260	
NEELY E F	D									
DIRECT		08/31/86	B	L	3				12,510	
INDIRECT		11/07/86							150	
STEFOFF JAMES E	D									
DIRECT		08/31/86	B	L	4				7	
WICKARD DONALD C	D									
DIRECT		08/31/86	B	L	3				10	
YOUNG LAWRENCE J	D									
DIRECT		08/31/86	B	L	3				4,510	
ANGELL CARE MASTER LTD										
UNIT LTD PARTNERSHIP										
ANGELL DON G	AF									
DIRECT		10/21/86	3						6,250	
ANGIOMEDICS INC										
COM										
JOHNSON ORVILLE D	D									
DIRECT		10/01/86	3						5,000	
VAN TASSEL ROBERT A M D	CB									
DIRECT		08/14/86	X	L	15,000	$0.55			365,000	
INDIRECT		10/23/86							2,000	
ANGLO ENERGY INC										
COM										
MORGAN GUARANTY TRST CO N Y	B									
DIRECT		09/30/86	3						1,775,705	
ANGSTROM TECHNOLOGIES INC										
COM										
P										
KUBICKI CHARLES J	B									
INDIRECT		10/01/86	3						4,475,746	
ROBINSON JOHN J	D									
INDIRECT		08/20/86	S	L			30,000	$0.63	71,000	
ANHEUSER BUSCH COS INC										
COM										
ALDRICH THOMAS A	D									
DIRECT		10/14/86	S				5,076	$26.00		
DIRECT		10/30/86	S				5,076	$26.63	13,710	
INDIRECT		11/07/86							2,684	
BUSCH III AUGUST A	CB									
DIRECT		11/10/86							52,540	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/31/86	T		17,470					
INDIRECT		10/31/86	U				17,470		891,891	
FLANIGAN PETER M	D									
DIRECT		11/07/86							173,400	
INDIRECT		10/22/86	S				10,960	$25.88	1,163,534	
LONG DENNIS P	D									
DIRECT		10/24/86	S				64,944	$26.13	52,458	
INDIRECT		11/10/86							11,067	
MEATTE LUKE L	D									
DIRECT		10/30/86	S				12,154	$26.38	5,528	
INDIRECT		11/10/86							7,768	
ORTHWEIN JAMES B	D									
DIRECT		10/23/86	T		100,603				108,775	
INDIRECT		10/23/86	U				111,588		2,566,088	
REISINGER WALTER C	D									
DIRECT		10/23/86	S				10,000	$26.00	778,100	
INDIRECT		10/23/86	S				2,500	$26.00	117,861	
WILSON JOHN P	D									
DIRECT		10/30/86	S				12,000	$26.75	20,730	
INDIRECT		11/10/86							9,990	
ANITEC IMAGE TECHNOLOGY CORP										
COM										
ANDLINGER GERHARD R	CB									
DIRECT		10/06/86	X		990,000	$0.71			1,910,932	
INDIRECT		11/10/86							104,265	
DE VOGEL WILLEM F P	D									
DIRECT		10/22/86	P		1,000	$16.63			2,500	
ERNST CARL R	AF									
DIRECT		09/17/86	S	L			8,000	$26.50	28,500	
GOTTLIEB KENNETH L	AF									
DIRECT		10/24/86	S				5,000	$17.38	31,000	
DIRECT		11/03/86	S				5,000	$18.00		
DIRECT		11/04/86	S				5,000	$18.25	21,000	
INDIRECT		11/10/86							21,000	
KRUEGEL JAMES H	DD									
DIRECT		10/30/86	S				50,000	$17.75		
DIRECT		10/31/86	S				40,000	$17.75	42,577	
MOORE WILLIAM G	D									
DIRECT		11/06/86							110,452	
INDIRECT		10/23/86	S				15,000	$16.50	94,402	
INDIRECT		11/04/86	S				15,000	$18.25	79,402	
ANSONIA DERBY WTR CO										
COM										
CRAWFORD JOHN J	D									
DIRECT		10/23/86	J		257	$10.50				
DIRECT		10/30/86	J		133	$10.50			7,438	
INDIRECT		11/05/86							1,701	
ANTHEM ELECTRS INC										
COM										
EDER EVERETT PAUL	D									
DIRECT		04/22/86	P	L	48	$18.62				
DIRECT		05/22/86	P	L	40	$18.53				
DIRECT		06/18/86	P	L	53	$16.73				
DIRECT		10/27/86	P		1,000	$9.50			4,869	
GANNAWAY PEYTON L	D									
DIRECT		04/30/86	P	L	63	$18.62				
DIRECT		05/22/86	P	L	42	$18.53				
DIRECT		06/18/86	P	L	47	$16.73			83,166	
THRCOP ROBERT S	CB									
DIRECT		04/30/86	P	L	130	$18.62				
DIRECT		05/22/86	P	L	87	$18.53				
DIRECT		06/18/86	P	L	96	$16.73				
DIRECT		10/07/86	H				2,000		119,344	
APACHE CORP										
COM										
BOHEN FREDERICK M	D									
DIRECT		10/14/86	P		300	$9.38			500	
HANN G CHARLES	D									
DIRECT		06/30/86	B	L	2,034	$7.76			28,627	
INDIRECT		10/30/86							15,255	
PLANK RAYMOND	CB									
DIRECT		08/01/86	P	A	1,000	$7.75				
DIRECT		08/04/86	P	A	7,000	$7.75				
DIRECT		08/05/86	P	A	300	$8.25			157,261	
INDIRECT		10/16/86		A					7,700	
APACHE PETE CO										
WT EXP										
FIELDS W BROOKS	D									
INDIRECT		09/30/86	U	L			600			
APOGEE ENTERPRISES INC										
COM										
ANDERSON GERALD K	D									
DIRECT		09/12/86	D	L	6,700					
DIRECT		09/30/86	B	L	139				27,039	
GARDNER WILLIAM GEORGE	D									
DIRECT		09/12/86	D	L	5,850					
DIRECT		09/12/86	B	L	56				23,463	

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INDIRECT		09/12/86	D	L	512				2,050	
GOLDFUS DONALD W	O									
DIRECT		09/12/86	D	L	75,725					
DIRECT		09/12/86	B	L	19				302,975	
INDIRECT		09/12/86	D	L	5,658				22,632	
HOEDEMAN ALFRED L	D									
DIRECT		09/12/86	D	L	35,114					
DIRECT		09/12/86	B	L	234				141,095	
INDIRECT		09/12/86	D	L	4,016				16,064	
MARTINEAU JAMES LOUIS	DO									
DIRECT		09/12/86	D	L	56,998					
DIRECT		09/30/86	B	L	51				228,196	
APPLE COMPUTER INC										
COM										
MULLER MICHAEL	O									
DIRECT		10/14/86	S				10,000	$34.63		
DIRECT		10/30/86	S				5,000	$34.50		
DIRECT		10/31/86	S				5,000	$34.50	77,940	
ROCK ARTHUR	D									
DIRECT		10/15/86	H				441			
DIRECT		10/17/86	H				30			
DIRECT		10/31/86	S				25,000	$34.50	451,507	
APPLIED BIOSYSTEMS INC										
COM										
CARROLL ROBERT W	O									
DIRECT		10/01/86	B		74	$35.18			204	
MARION ANDRE	O									
DIRECT		10/01/86	B		101	$35.18			31,831	
MONTGOMERY NANCY T	O									
DIRECT		10/01/86	B		86	$35.18			225	
APPLIED DNA SYS INC										
COM										
BACHMANN DONALD	CB									
DIRECT		08/14/86	X	L	20,000	$1.75				
DIRECT		08/15/86	X	L	18,000	$1.75				
DIRECT		08/26/86	P	L	10,000	$2.00			165,100	
INDIRECT		08/11/86	X	L	24,800	$1.75			38,800	
APPLIED MATLS INC										
COM										
GRAHAM ROBERT F	O									
DIRECT		10/03/86	X		9,076	$5.81			42,336	
APPLIED MED DEVICES INC										
COM										
FLEMING RICHARD	O									
DIRECT		10/22/86	3						10,000	
GUTTMAN DAVID	H									
DIRECT		10/22/86	3						70,000	
INDIRECT		10/22/86	3						683,334	
GUTTMAN ROCHELLE	B									
DIRECT		10/22/86	3						583,334	
INDIRECT		10/22/86	3						170,000	
SEPTIMUS BARRY	DO									
DIRECT		10/22/86	3						100,000	
INDIRECT		10/22/86	3						895,000	
SEPTIMUS BONNIE	B									
DIRECT		10/22/86	3						695,000	
INDIRECT		10/22/86	3						300,000	
APPLIED PWR INC										
P										
COM										
SIM RICHARD G	O									
DIRECT		09/19/86	T	L	3,400	$11.50			3,400	
ARCHER DANIELS MIDLAND CO										
COM										
ARCHER CHARLES P	O									
DIRECT		10/16/86	3						26,709	
BENSON DALE F	O									
DIRECT		10/01/86	S				10,000	$18.38	29,589	
INDIRECT		10/22/86							5,036	
ARIZONA APPETITOS STORES INC										
COM										
APPETITOS INC	AF									
DIRECT		08/05/86	U	L			100,000	$2.50	1,161,060	
DIRECT		09/30/86	U	L			570,000	$0.50		
DIRECT		09/30/86	U	L			10,000	$0.25	581,060	
DIRECT		09/30/86	T	L	570,000	$0.50			618,000	
ARKLA INC										
COM										
HENRY WILLIAM A	O									
DIRECT		09/04/86	P	L	50	$20.50			50	
ARMADA CORP										
COM										

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WASIK ROBERT A	O									
DIRECT		09/24/86	K	L			10,000	$11.75	100	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
JOHNSTON GEORGE F	O									
DIRECT		10/28/86	X		500	$27.25				
DIRECT		10/29/86	X		500	$23.50				
INDIRECT		11/07/86							2,020	
									34	
ARROW ELECTRS INC										
COM										
ANTHONY T WAYNE	O									
DIRECT		10/09/86	P		2,500	$3.75				
COOLIDGE LAWRENCE	D								59,652	
DIRECT		10/09/86	S				5,000	$3.50	7,500	
INDIRECT		11/10/86							131,263	
ASARCO INC										
COM										
BROWN RICHARD L	O									
DIRECT		09/30/86	B	L	645	$13.75				
GARFIELD DAVID CROSBY	D								1,817	
DIRECT		10/09/86	P		900	$14.63				
MCCANDLESS STEPHEN PORTER	O								1,000	
DIRECT		09/30/86	B	L	608	$13.75				
MILLER LAWRENCE E	AF								850	
DIRECT		09/30/86	B	L	391	$13.75				
INDIRECT		10/22/86							593	
OKEEFE RONALD J	O								2	
DIRECT		09/30/86	B	L	593	$13.75				
									593	
ASHTON TATE										
COM										
POSNER RONALD S	O									
DIRECT		08/20/86	S	A			10,000	$27.00		
DIRECT		08/21/86	S	A			22,102	$27.63		
DIRECT		08/22/86	K	A			11,112	$28.88		
DIRECT		08/27/86	B	A	952	$17.32				
DIRECT		08/29/86	S	A			10,000	$30.00	2,340	
DIRECT		09/11/86	S	L			952	$26.38	1,388	
DIRECT		10/01/86	S				1,388	$29.00		
ASSOCIATED COS INC										
COM										
AUSTIN ROBERT L	OD									
DIRECT		09/18/86	K	L			16,879	$10.00	7,224	
BEELER FRANKLIN K	D									
DIRECT		09/16/86	K	L			6,922	$10.00	2,962	
BROWER FREDERICK F	O									
DIRECT		09/22/86	S	L			6,500	$9.00		
DIRECT		09/30/86	S	L			6,596	$9.00		
DIRECT		10/01/86	S				2,000	$9.00		
CARTER EMMETT D	CB									
DIRECT		10/03/86	P		2,000	$7.00				
DIRECT		10/17/86	P		296	$6.94				
DIRECT		10/23/86	P		4,500	$6.94				
LAKE THOMAS H	D								6,796	
DIRECT		09/24/86	K	L			350	$10.00	150	
REITZ GORDON K	O									
DIRECT		09/17/86	K	L			7,595	$10.00	3,250	
REITZ ROBERT E	O									
DIRECT		09/24/86	K	L			25,830	$10.00	11,054	
ASSOCIATED DRY GOODS CORP										
P										
COM										
CARROLL THOMAS S	D									
DIRECT		08/09/85	Z	L	800					
DIRECT		08/29/85	T	L	675				2,275	
ASSOCIATED MTG INVS										
SH BEN INT										
BANNERMAN GILBERT G	AF									
DIRECT		07/08/86	3						31,080	
DISALVO PATRICK J	O									
DIRECT		07/03/86	3						466,760	
HYMAN SHERRY L	O									
DIRECT		07/03/86	3						311,080	
INDIRECT		07/03/86	3	A					11	
QUICK LINDA B	O									
DIRECT		07/31/86	3						12,000	
INDIRECT		07/31/86	3						2,000	
RENDINA BRUCE A	AF									
DIRECT		06/23/86	3						5,000	
INDIRECT		06/23/86	3						1,250	
SATTER ROBERT A	O									
INDIRECT		07/03/86	3						1,897,840	
ASTRA CORP										
COM										

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RESNICK EDWARD J	OD									
DIRECT		09/09/86	J	A	498				1,968	
ASTRONICS CORP										
COM										
COOKE CARLTON P JR	D									
DIRECT		09/23/86	X	A	2,500				80,133	
DIRECT		10/01/86	B		375				80,508	
INDIRECT		10/28/86							6,000	
YESSA JOHN M	OD									
DIRECT		10/01/86	B		1,375				52,352	
INDIRECT		10/28/86							2,047	
ATLANTA GAS LT CO										
COM										
BARNES BEN S	D									
DIRECT		10/14/86	P		500	$42.00				
DIRECT		10/15/86	P		500	$42.13			2,000	
ATLANTIC AMERN CORP										
COM										
ROBINSON J MACK	CB									
DIRECT		11/07/86							79,142	
INDIRECT		10/01/86	P		2,300	$13.98			2,669	
ATLANTIC SOUTHEAST AIRLS INC										
COM										
PRIDDY ROBERT LYNN	OD									
DIRECT		10/08/86	S				50,000	$10.50		
DIRECT		10/14/86	S				100,000	$10.50	49,682	
INDIRECT		11/10/86							8,000	
AUTO TROL TECHNOLOGY CORP										
COM										
HILLMAN HOWARD B	AF									
DIRECT		10/27/86								
INDIRECT		09/05/86	J	L	5,000	$5.00			31,000	
INDIRECT		09/12/86	P	L	3,000	$3.56				
INDIRECT		09/15/86	P	L	5,000	$3.56				
INDIRECT		09/16/86	P	L	4,000	$3.56				
INDIRECT		09/19/86	P	L	10,000	$3.56			3,584,505	
AUTOCLAVE ENGINEERS INC										
COM										
WEAVER MARJORIE A	O									
DIRECT		10/24/86	S				90	$6.00	490	
AUTOMATED SYSTEMS INC										
COM										
DAVIS THOMAS W	D									
DIRECT		10/23/86	P		200	$5.50			300	
AUTOMATIC DATA PROCESSING INC										
COM										
KRANSELER ARTHUR S	O									
DIRECT		10/09/86	S				5,250	$34.50		
DIRECT		10/09/86	B		14				8,964	
INDIRECT		11/06/86							1,200	
LAFER FRED S	O									
DIRECT		10/17/86	H				1,400			
DIRECT		10/17/86	B		14				59,298	
INDIRECT		11/07/86							3,300	
TAUB HENRY	CB									
DIRECT		09/30/86	B	L	14				2,340,494	
INDIRECT		09/30/86	U	L			14,000		74,256	
AUTOTROL CORP										
COM										
PALMER CHARLES W	AF									
DIRECT		09/05/86	P	L	8,000	$7.00			179,333	
AUXTON COMPUTER ENTERPRISES										
COM										
LICURSI RICHARD	OD									
DIRECT		09/30/86	X	L	1,980	$5.95			59	
AVON PRODS INC										
COM										
PROCOPE ERNESTA G	D									
DIRECT		09/02/86	D	L	32	$35.38				
DIRECT		09/05/86	T	L	143	$35.63			2,502	
AYDIN CORP										
COM										
CHRISTENSEN PALLE	O									
DIRECT		10/15/86	X		1,033	$18.43			5,599	
INDIRECT		11/10/86							62	
CLANCY ROBERT A	O									
DIRECT		10/23/86	X		543	$18.43			543	
INDIRECT		11/10/86							34	
LANDIS JAY L	O									
DIRECT		10/06/86	P		500	$20.50			600	
INDIRECT		11/10/86							34	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WELBER HERBERT	O									
DIRECT		10/23/86	X		1,000	$18.43			1,000	
INDIRECT		11/10/86							28	
B M C INDS INC NY										
COM										
DAVIS JOE E	D									
DIRECT		09/29/86	P	L	3,000	$5.13			4,000	
BRT RLTY TR										
SH BEN INT										
P										
GOULD FREDRIC	CB									
DIRECT		10/14/86								
INDIRECT		09/04/86	P	L	200	$16.50			90,782	
INDIRECT		09/05/86	P	L	200	$16.50				
INDIRECT		09/08/86	P	L	300	$16.50				
INDIRECT		09/09/86	P	L	700	$16.50				
INDIRECT		09/25/86	U	L			9,553		357,784	
GOULD STUART S	AF									
DIRECT		10/14/86								
INDIRECT		09/05/86	P	L	200	$16.50			62,152	
INDIRECT		09/08/86	P	L	300	$16.50				
INDIRECT		09/09/86	P	L	700	$16.50				
KUPIN NATHAN	O									
DIRECT		10/14/86							253,622	
INDIRECT		09/05/86	P	L	200	$16.50			40,716	
INDIRECT		09/08/86	P	L	300	$16.50				
INDIRECT		09/09/86	P	L	700	$16.50				
MENDELSON HERBERT L	O									
DIRECT		08/20/86	3						215,054	
INDIRECT		08/20/86	3						2,618	
									7,984	
BSL TECHNOLOGY										
P										
COM										
P										
LAME KENNETH D	AF									
DIRECT		10/07/86	U				5,000	$0.50		
DIRECT		10/21/86	U				5,000	$0.50		
DIRECT		10/22/86	U				5,000	$0.56		
DIRECT		10/23/86	U				5,000	$0.63		
DIRECT		10/31/86	U				10,000	$0.63	514,380	
INDIRECT		11/07/86							95,420	
BT FINL CORP										
COM										
SMITH GORDON D	O									
DIRECT		10/27/86	P		100	$19.25			3,900	
BAIRNCO CORP										
COM										
READ WILLIAM L	D									
DIRECT		07/07/86	X	A	5,200	$9.40			20,200	
BAKER FENTRESS & CO										
COM										
CHANEY ALGER	OD									
DIRECT		09/18/86	T	L	68,051				1	
BALCHEM CORP										
CL B										
GREENBERG LOUIS P	D									
DIRECT		10/15/86	S				5,000	$10.88		
DIRECT		10/24/86	S				4,500	$14.88	29,750	
BALDWIN & LYONS INC										
COMMON B										
SHAPIRO NORTON	DO									
DIRECT		10/06/86	S				1,000	$25.25	3,000	
INDIRECT		10/23/86							375,600	
BALL CORP										
COM										
DAVIS DELMONT ALVIN	O									
DIRECT		09/04/86	K	L			10,000	$42.50	21,822	
BALTIMORE BANCORP										
COM										
BEASMAN WILLIAM A JR	CB									
DIRECT		10/08/86	P	A	4,600	$19.25			28,654	
COLVARD BEN H III	O									
DIRECT		09/11/86	S	L			1,074	$20.50	700	
LINDENMEYER LAURENCE S	AF									
DIRECT		10/03/86	X		1,000	$6.88			1,200	
BALTIMORE GAS & ELEC CO										
COM										
UNICN TRUST COMPANY OF MARYLAND A	AF									
DIRECT		11/10/86							5,609	
INDIRECT		10/22/86	B		44				11,236	

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BANCSITES INC										
COM										
REDDIN DANIEL W THIRD	OD									
DIRECT		10/20/86	P		431	$0.50			19,116	
INDIRECT		11/04/86							27,278	
ROMANOFF NOEL	D									
DIRECT		04/18/86	P	A	741	$0.57			12,117	
DIRECT		08/01/86	J	A	8,695	$0.50			20,812	
BANISTER CONTL LTD										
COM										
BATEMAN WILLIAM M	D									
DIRECT		09/30/86	S	L			1,000	$6.47	4,000	
BANK OF BOSTON CORP										
COM										
P										
BROWN WILLIAM L	CB									
DIRECT		10/23/86	S				9,000	$40.00	7,586	
INDIRECT		11/10/86							2,138	
STEPANIAN IRA	D									
DIRECT		10/01/86	X		9,292	$20.63			20,898	
INDIRECT		11/05/86							872	
BANK DEL CORP										
COM										
CORRIGAN JOHN J	OD									
DIRECT		10/02/86	X		926	$18.10				
DIRECT		10/02/86	U				375	$44.50	5,697	
INDIRECT		11/05/86							120	
RIDER ROBERT F	D									
DIRECT		10/20/86							647	
INDIRECT		09/29/86	P	L	175	$42.00			350	
VINTON BENJAMIN JR	D									
DIRECT		10/29/86							5,500	
INDIRECT		10/24/86	S				900	$42.50	2,350	
BANK NEW YORK INC										
COM										
MERRILL NEWTON P S	D									
DIRECT		09/02/86	P	L	12	$64.22			3,572	
INDIRECT		10/27/86							48	
BANK SOUTH CORP										
COM										
HAVERTY RAWSON	D									
DIRECT		10/29/86							84,180	
INDIRECT		10/01/86	P		257	$20.19			130,281	
JENNETTE SIDNEY E JR	D									
DIRECT		10/01/86	B		257	$20.19			8,862	
INDIRECT		10/30/86							2,113	
JONES GORDON	D									
DIRECT		10/28/86	K				133,000	$24.00	23,880	
INDIRECT		10/28/86	K				72,083	$24.00	280,777	
BANK VA CO										
P										
COM										
P										
BANCA MARCH S A	B									
INDIRECT		09/16/86	P	L	15,400	$29.88				
INDIRECT		09/17/86	P	L	63,200	$30.50				
INDIRECT		09/18/86	P	L	1,200	$30.38				
INDIRECT		09/19/86	P	L	400	$30.38				
INDIRECT		09/22/86	P	L	8,800	$30.25				
INDIRECT		09/23/86	P	L	35,700	$30.75				
INDIRECT		09/25/86	P	L	9,500	$32.13				
INDIRECT		09/26/86	P	L	1,600	$32.00				
INDIRECT		09/29/86	P	L	9,500	$32.88				
INDIRECT		09/30/86	P	L	6,700	$32.88				
INDIRECT		10/01/86	P		55,600	$32.75				
INDIRECT		10/02/86	P		23,600	$31.75				
INDIRECT		10/03/86	P		1,300	$31.88				
INDIRECT		10/06/86	P		3,300	$31.63				
INDIRECT		10/08/86	P		800	$32.75				
INDIRECT		10/17/86	P		59,300	$33.50				
INDIRECT		10/20/86	P		37,400	$33.50			3,210,914	
COWIE WILLIAM H JR	D									
DIRECT		10/16/86	S				22,600	$33.41	54,070	
GOODLOE MAX H	D									
DIRECT		09/02/86	B	L	31	$32.66				
DIRECT		10/02/86	B		32	$30.82			21,393	
HUBAND EARNEST A	D									
DIRECT		09/30/86	B	L	101	$28.10			1,669	
MCBRIDE JAMES C	AF									
DIRECT		10/16/86	S				4,944		52,363	
PECK J STEVENSON	D									
DIRECT		10/16/86	S				15,000		59,550	
INDIRECT		11/10/86							1,492	
WHITTUN JR CHARLES H	AF									
DIRECT		10/16/86	S				15,195		45,591	

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BANKAMERICA CORP										
COM										
CLAUSEN A W	CB									
DIRECT		10/12/86	3						35,033	
INDIRECT		10/12/86	3						1,850	
COOPER THOMAS A	O									
DIRECT		10/12/86	3						26,000	
INDIRECT		10/12/86	3						731	
SCHWAB CHARLES R	AF									
DIRECT		10/07/86	S				5,000	$15.00	5,000	
INDIRECT		11/10/86								
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	O									
DIRECT		09/22/86	B	L	5	$30.50				
DIRECT		09/29/86	B	L	59	$30.30			4,922	
INDIRECT		10/23/86							573	
PROPORTIONATE INTEREST		10/23/86							3,870	
EALES DAVID W	O									
DIRECT		08/26/86	B	L	500	$33.69			500	
INDIRECT		10/23/86							225	
FURBUSH DONALD M	O									
DIRECT		09/22/86	B	L	2	$30.50				
DIRECT		09/29/86	B	L	7	$30.30			393	
INDIRECT		08/26/86	B	L	250	$33.69			250	
MASON HOWARD E JR	O									
DIRECT		09/22/86	B	L	7	$30.50				
DIRECT		09/29/86	B	L	47	$30.30			3,453	
INDIRECT		08/26/86	T	L	400	$33.69			3,631	
VONTHADEN ARTHUR G	AF									
DIRECT		09/22/86	B	L	5	$30.50				
DIRECT		09/29/86	B	L	56	$30.30			5,150	
INDIRECT		08/26/86	B	L	750	$33.69			750	
WARGO RONALD P	O									
DIRECT		09/22/86	B	L	1	$30.50				
DIRECT		09/29/86	B	L	1	$30.30			123	
BANKERS FIRST CORP										
COM										
GAY ARTHUR J JR	O									
DIRECT		09/02/86	T	L	312	$17.99			3,597	
INMAN GEORGE H	O									
DIRECT		07/10/86	P	L	1,000	$18.50			2,000	
INDIRECT		10/29/86							1,200	
MILLS VICTOR J	O									
DIRECT		12/31/85	B	L	529	$15.00				
DIRECT		03/31/86	B	L	261	$17.84				
DIRECT		06/30/86	B	L	423	$18.18			28,004	
INDIRECT		10/27/86							480	
SMITH EDMOND M	O									
DIRECT		09/03/86	P	L	150	$18.81				
DIRECT		09/11/86	P	L	3,500	$17.00			6,177	
INDIRECT		11/04/86							335	
STAGG ROBERT E	O									
DIRECT		09/09/86	P	L	1,000	$17.50			8,874	
INDIRECT		10/20/86							3,437	
BANKERS NT INC										
COM										
CHOW S K	AF									
INDIRECT		10/31/86	J		60,000	$13.33			510,000	
HERMAN GARY A	AF									
DIRECT		10/01/86	S				10,000	$11.50	70,570	
INDIRECT		10/21/86							6,000	
YERINGTON LTD	AF									
DIRECT		10/31/86	3						60,000	
BANKERS TR N Y CORP										
COM										
SAVINGS INCENTIVE PLAN	AF									
DIRECT		10/16/86							1,679,437	
INDIRECT		08/29/86	P	L	4,000	$50.88				
INDIRECT		09/03/86	U	L			818			
INDIRECT		09/05/86	P	L	5,000	$49.13				
INDIRECT		09/12/86	P	L	5,000	$44.50				
INDIRECT		09/19/86	P	L	6,000	$44.13				
INDIRECT		09/30/86	U	L			12,405		1,619,169	
SCOTT CHARLES HOWELL	AF									
DIRECT		10/29/86	S				4,000	$44.00	7,400	
BANKS MID AMER INC										
COM										
BONDS W KENNETH	O									
DIRECT		09/08/86	S	L			1,000	$5.38	19,245	
INDIRECT		10/15/86							356	
HEFNER RAYMOND H JR	O									
DIRECT		10/16/86							6,277	
INDIRECT		09/02/86	P	L	1,000	$5.50				
INDIRECT		09/12/86	P	L	1,000	$5.38				
INDIRECT		09/24/86	P	L	37,000	$5.63				
INDIRECT		09/29/86	P	L	5,000	$5.38			311,843	

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WHEAT WILLIS J	D									
DIRECT		09/30/86	S	L			4,898	$5.12	831	
BANKVERMONT CORP										
COM										
BAHRE ROBERT P	D									
DIRECT		08/22/86	3						9,192	
BANPONCE CORP										
COM										
AYALA PARSI LUIS A	D									
DIRECT		09/12/86	P	L	90	$30.00				
DIRECT		09/28/86	P	L	35	$33.00				
ROBERTO DE JESUS TORO	D								10,632	
DIRECT		10/30/86	S				1,000	$30.25	11,497	
INDIRECT		11/04/86							5,784	
BARD C R INC										
COM										
BONANNI FRANK ROLF	D									
DIRECT		10/01/86	B		200	$32.31				
INDIRECT		11/07/86							1,150	
BRADY TERENCE CHRISTIAN JR	D								159	
DIRECT		10/01/86	T		360					
FLINK RICHARD A	D								11,334	
DIRECT		10/01/86	B		400					
HASTINGS MICHAEL GEORGE	D								8,558	
DIRECT		10/01/86	B		200	$32.31				
INDIRECT		11/07/86							1,852	
HEPBURN BRIAN K	D								101	
DIRECT		10/01/86	T		300	$32.31				
DIRECT		10/20/86	X		4,000	$5.44				
LESKANIC EDWARD ANDREW	D								11,300	
DIRECT		10/01/86	T		600	$32.31				
LITTLE WILLIAM G	D								600	
DIRECT		10/01/86	B		360	$32.31				
INDIRECT		11/07/86							10,468	
MALONEY GEORGE THOMAS	D								326	
DIRECT		10/01/86	T		3,066	$32.31				
DIRECT		10/21/86	X		4,089	$8.98				
DIRECT		10/28/86	X		3,230	$12.02				
DIRECT		10/30/86	X		1,567	$20.41				
INDIRECT		11/07/86							59,732	
SCHULTZ EUGENE B	D								16,318	
DIRECT		10/01/86	T		340	$32.31				
INDIRECT		11/10/86							15,126	
									266	
BARRY WRIGHT CORP										
COM										
GILBERT MILTON E	D									
DIRECT		10/09/86	U				20		18,680	
INDIRECT		11/07/86							20	
QUINN JOHN F	D									
DIRECT		10/10/86	X		5,904	$8.47			38,663	
BARRY S JEWELERS INC										
COM										
BLUM DAVID	CB									
DIRECT		10/23/86	3						1,690,835	
BAUSCH & LOMB INC										
COM										
HELLRUNG STEPHEN A	D									
DIRECT		09/05/86	S	L			100	$37.50	1	
CL B										
HELLRUNG STEPHEN A	D									
DIRECT		09/05/86	S	L			1,600	$37.50	1,860	
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	D									
DIRECT		10/02/86	B		20	$16.05				
DIRECT		10/16/86	B		20	$16.05				
DIRECT		10/30/86	B		40	$16.05				
INDIRECT		11/07/86							61,433	
BLANCHARD CHARLES H	D								483	
DIRECT		10/02/86	B		60	$12.86				
DIRECT		10/02/86	S				100	$15.89		
DIRECT		10/14/86	S				1,508	$18.00		
DIRECT		10/16/86	B		60	$12.86				
DIRECT		10/30/86	B		60	$12.86				
CODY THOMAS G	D								16,353	
DIRECT		10/02/86	B		20	$14.35				
DIRECT		10/16/86	B		20	$14.35				
DIRECT		10/30/86	B		20	$14.35				
CUSTEAD WAYNE G	D								10,699	
DIRECT		09/04/86	B	L	80	$12.54				
DIRECT		09/18/86	B	L	60	$12.54				
FALK RALPH SECOND	D								31,354	
DIRECT		10/21/86								
INDIRECT		07/10/86	S	L			6,000	$18.13		
INDIRECT		07/18/86	S	L			3,000	$18.13		
INDIRECT		07/23/86	S	L			6,000	$18.38		

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INDIRECT		07/28/86	S	L			1,282	$18.50	4,222,249	
INDIRECT		08/01/86	S	L			5,000	$18.63		
INDIRECT		08/05/86	S	L			7,000	$19.00		
INDIRECT		08/06/86	S	L			5,000	$19.25		
INDIRECT		08/07/86	S	L			2,500	$19.50	4,202,749	
GATHIER JR JOHN F	O									
DIRECT		10/02/86	B		40	$12.44				
DIRECT		10/16/86	B		20	$12.44				
DIRECT		10/30/86	B		40	$12.44			2,728	
HODSON THOMAS W	O									
DIRECT		09/04/86	B	L	40	$14.14				
DIRECT		09/18/86	B	L	40	$13.29				
DIRECT		09/24/86	S	L			2,000	$16.00	16,366	
DIRECT		10/02/86	B		60	$14.14				
DIRECT		10/16/86	B		40	$14.14				
DIRECT		10/30/86	B		45	$14.14			16,511	
KALAS MELVYN R	O									
DIRECT		10/27/86	S				6,000	$18.25	8,645	
LAMBRIX ROBERT J	O									
DIRECT		09/04/86	B	L	100	$12.65				
DIRECT		09/18/86	B	L	80	$12.65			14,685	
INDIRECT		10/20/86							3,363	
LAZARUS STEVEN	AF									
DIRECT		09/04/86	B	L	100	$11.05				
DIRECT		09/18/86	B	L	40	$11.05			32,798	
LEWIS ROGER F	O									
DIRECT		10/02/86	B		60	$12.75				
DIRECT		10/16/86	B		40	$12.75				
DIRECT		10/30/86	B		40	$12.75			14,386	
LOUIS JOHN J JR	D									
DIRECT		10/03/86	P		40,000	$16.38			50,000	
INDIRECT		11/10/86								
WILLIAMSON DONNA C E	O									
DIRECT		10/02/86	B		40	$12.65				
DIRECT		10/16/86	B		60	$12.65				
DIRECT		10/30/86	B		40	$12.65			14,474	
BAY FINL CORP										
COM										
BRITISH & COMMONWEALTH SHIPING CO	B									
INDIRECT		09/23/86	3						1,326,314	
COUNTRY & NEW TOWN PROPERTIES INC	B									
INDIRECT		09/23/86	3						1,326,314	
BAYBANKS INC										
COM										
ISAACS DONALD L	O									
DIRECT		10/09/86	X		800	$9.97			17,276	
SANDALLS WILLIAM THOMAS JR	D									
DIRECT		10/10/86	X		5,000	$8.44			21,802	
INDIRECT		11/07/86							6,798	
TONRA JOAN E	O									
DIRECT		10/01/86	P		8	$39.50			1,508	
INDIRECT		10/27/86							1,000	
BAYLY CORP										
COM										
MARANTETTE DAVID T III	DO									
DIRECT		10/16/86							5,000	
INDIRECT		09/05/86	P	L	8,000					
INDIRECT		09/09/86	P	L	10,000					
INDIRECT		09/10/86	P	L	4,000					
INDIRECT		09/11/86	P	L	6,000				1,138,215	
OTF EQUITIES INC	B									
DIRECT		09/05/86	P	L	8,000					
DIRECT		09/09/86	P	L	10,000					
DIRECT		09/10/86	P	L	4,000					
DIRECT		09/11/86	P	L	6,000				1,138,215	
BEARD OIL CO										
P										
COM										
BEARD EMILY J	B									
DIRECT		09/08/86	S	L			42,000	$10.13	741,708	
INDIRECT		10/14/86							140,746	
MASON JOHN A	O									
DIRECT		10/17/86	S				885	$9.25		
INDIRECT		11/07/86							3,150	
BECTON DICKINSON & CO										
COM										
ANDREWS WILLARD D	O									
DIRECT		06/30/86	B	A	180				9,288	
BUTLER ROBERT G	O									
DIRECT		10/27/86	S				200	$53.00	3,709	
HOWE WESLEY J	CB									
DIRECT		06/30/86	B	A	616				33,660	
MOROTE HERBERT B	O									
DIRECT		06/30/86	B	A	108				3,594	
BEEHIVE INTL										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
BUZARD CATHERINE M	O									
DIRECT		09/30/86	T	L	7,198				177,671	
CARBONE JOSEPH FRANK JR	O									
DIRECT		09/30/86	T	L	17,347				1,866,688	
INDIRECT		10/29/86							1,100	
COLLET BRUCE C	O									
DIRECT		09/30/86	T	L	17,347				471,243	
ROBINSON ROBBIE L	O									
DIRECT		09/30/86	3						32,803	
ROHRELL RANDALL L	O									
DIRECT		09/30/86	T	L	11,273				287,047	
INDIRECT		10/29/86							142	
BEGLEY CO										
COM										
PECO	B									
DIRECT		09/08/86	P	L	5,600	$20.50				
DIRECT		09/10/86	P	L	900	$21.50				
DIRECT		09/18/86	U	L			1,591	$21.00		
DIRECT		09/22/86	P	L	1,500	$21.50				
DIRECT		09/29/86	P	L	1,000	$21.50			151,857	
BEKER INDS CORP										
COM										
DURYEA PERRY BELMONT	O									
DIRECT		10/01/86	S				800	$0.38	800	
BELDING HEMINWAY INC										
COM										
HAUSMAN BRUCE	D									
DIRECT		07/14/86	S	L			3,516	$20.88	20,725	
INDIRECT		10/29/86							32,387	
BELL ATLANTIC CORP										
COM										
JEFFERDS JOSEPH C JR	D									
DIRECT		07/01/86	B	L	82	$69.75				
DIRECT		08/01/86	B	L	4	$74.38				
DIRECT		09/02/86	B	L	23	$69.75			1,572	
DIRECT		10/23/86	J		4	$63.63			1,196	
INDIRECT		11/10/86							207	
BELL CDA ENTERPRISES INC										
COM										
BELANGER MARCEL	D									
DIRECT		11/10/86							110	
INDIRECT		10/27/86	T		670				6,441	
ROLLAND LUCIEN G	D									
DIRECT		07/10/86	B	L	108				1,760	
INDIRECT		07/10/86	S	L			200	$37.10	700	
SPALDING JAMES STUART	O									
DIRECT		09/12/86	B	L	34				1,077	
INDIRECT		10/21/86							200	
BELLSOUTH CORP										
COM										
OHERRON EDWARD M JR	D									
DIRECT		10/01/86	B		34	$58.19			384	
INDIRECT		11/07/86							1,000	
BELMONT BANCORP										
COM										
FOGT MARK S	O									
DIRECT		10/15/86	J		57	$22.00			557	
INDIRECT		10/15/86	J		90	$22.00			90	
BEN & JERRYS HOMEMADE INC										
COM										
LAGER FRED E	DO									
DIRECT		11/12/85	U	L			6,000	$13.00		
DIRECT		10/30/86	S				10,000	$16.63	60,200	
BENAFUELS INC										
COM										
DAVIS BRUCE R	O									
DIRECT		11/21/85	3						250,000	
SWARTWOOD THOMAS M	D									
DIRECT		07/23/86	G	L	10,000				16,000	
DIRECT		10/28/86	3						6,000	
BENEDICT NUCLEAR PHAR										
COM										
BENEDICT MALCOLM H	O									
DIRECT		09/26/86	S	L			50,000		832,704	
BERKLEY W R CORP										
COM										
FRANKS STEPHEN G	O									
DIRECT		10/16/86							804	
INDIRECT		09/05/86	P	L	200	$37.00			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or discontinued	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BEST BUY INC										
COM										
SCHOENFELD LEE HOWARD	O									
DIRECT		09/15/86	S	L			7,000	$20.50		
DIRECT		09/29/86	P	L	2,000	$23.25			16,950	
INDIRECT		11/05/86							12,350	
BEST PRODS INC										
COM										
COSTELLO WILLIAM F	O									
DIRECT		09/09/86	P	L	2,500	$10.88				
DIRECT		09/17/86	P	L	500	$10.50				
DIRECT		09/19/86	P	L	500	$10.50			3,500	
BETZ LABS INC										
COM										
MOORE BOBBY C	O									
DIRECT		10/08/86	T		300				7,600	
INDIRECT		10/08/86	U				300		1,500	
WALL LEONARD R	O									
DIRECT		10/08/86	T		200				200	
INDIRECT		10/08/86	U				200		2,500	
BEVERLY ENTERPRISES										
COM										
POMMERVILLE ROBERT W	O									
DIRECT		09/30/86	B	L	220				1,624	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		09/11/86	T	L	330	$5.50				
DIRECT		09/26/86	T	L	300	$5.50			220,394	
INDIRECT		10/31/86							220,394	
BIG BEAR INC										
COM										
ODYSSEY PARTNERS	B									
DIRECT		09/04/86	U	L			1,035			
DIRECT		09/12/86	U	L			2,000			
DIRECT		09/19/86	U	L			3,000		2,357,584	
BIG THREE INDS INC										
COM										
BOREN WILLIAM M	O									
DIRECT		10/22/86	U				9,326	$29.00		
INDIRECT		11/10/86							2,942	
BOWMAN WAYNE F	O									
DIRECT		10/22/86	U				190	$29.00		
INDIRECT		11/10/86							190	
FRY JAMES P THIRD	O									
DIRECT		10/22/86	U				2,529	$29.00		
GALTON PAUL H	O									
DIRECT		10/22/86	U				15,641	$29.00		
GLASIER CHARLES H	O									
DIRECT		10/22/86	U				22,006	$29.00		
DIRECT		10/22/86	U				1,000	$29.00		
INDIRECT		10/22/86	U				1,000	$29.00		
IRRGANG WILLIAM	O									
DIRECT		10/22/86	U				60,033	$29.00		
INDIRECT		11/10/86								
KUHN MILTON F	O									
DIRECT		10/22/86	U				2,155	$29.00		
LABCON ROBERT BRUCE	O									
DIRECT		10/22/86	U				4,188	$29.00		
INDIRECT		10/22/86	U				1,750	$29.00		
MELLOR ROY	O									
DIRECT		10/22/86	U				254	$29.00		
INDIRECT		10/22/86	U				2,242	$29.00		
MILLER KENNETH W	OO									
DIRECT		10/22/86	U				6,173	$29.00		
INDIRECT		11/10/86							62	
MONCRIEF WILLIAM A JR	O									
DIRECT		10/22/86	U				56,100	$29.00		
INDIRECT		11/10/86							56,100	
PETRY GARY J	O									
DIRECT		10/22/86	U				234	$29.00		
INDIRECT		11/10/86							234	
PURDOM HAROLD E	AF									
DIRECT		10/22/86	U				23,508	$29.00		
SANDS THOMAS E	O									
DIRECT		10/22/86	U				19,584	$29.00		
INDIRECT		10/22/86	U				19,054	$29.00		
SIRACUSA DANTE A	O									
DIRECT		10/22/86	U				49,500	$29.00		
INDIRECT		11/10/86								
SMITH ALBERT K	CB									
DIRECT		10/22/86	U				1,695,989	$29.00		
SMITH HARRY K	CB									
DIRECT		10/22/86	U				1,364,598	$29.00		
INDIRECT		11/10/86							3,518	
SMITH MALCOLM	O									
DIRECT		10/22/86	U				3,584	$29.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SMITH RUSSELL KRAIG	OD									
DIRECT		10/22/86	U				120,692	$29.00		
INDIRECT		10/22/86	U				37,116	$29.00		
WALDEN DONALD E	D									
DIRECT		10/22/86	U				60,668	$29.00		
INDIRECT		10/22/86	U				654	$29.00		
WOODFIN GENE M	D									
DIRECT		10/22/86	U				10,000	$29.00		
BILDNER J & SONS INC										
COM										
HOWARD JOHN D	O									
DIRECT		09/19/86	3						8,340	
LARSON JAMES W	D									
INDIRECT		09/19/86	3						424,242	
MARKET CORP VENTURE ASSOC LTD	b									
DIRECT		09/19/86	3						424,242	
TIERNEY ALBERT III	O									
DIRECT		09/19/86	3						8,340	
BINGO KING INC										
COM										
HARBOUR INVESTMENTS LTD	B									
INDIRECT		07/02/86	3						155,000	
BIOCRAFT LABS INC										
COM										
KAUFMAN MELVIN	O									
DIRECT		10/27/86	T		1,000	$3.41			5,500	
SOSNIK JEROME S	O									
DIRECT		10/27/86	B		500	$3.41			9,500	
INDIRECT		11/10/86							1,500	
BIOGEN N V										
COM										
EUSTIS III FREDERIC A	O									
DIRECT		10/10/86	B		29	$9.08				
DIRECT		10/31/86	B		29	$9.19			925	
WHEATLEY MARK R	O									
DIRECT		10/10/86	B		31	$9.08				
DIRECT		10/31/86	B		30	$9.19			665	
BIOTECH CAP CORP										
COM										
MERRILL LYNCH TECHNOLOGY GROUP	B									
DIRECT		10/20/86	3						160,000	
INDIRECT		10/20/86	3						900,000	
BIOTECHNICA INTL INC										
COM										
COOR THOMAS	D									
DIRECT		10/16/86							42,875	
INDIRECT		04/01/86	S	L			2,000	$11.75	96,124	
WOOLF HARRY	D									
DIRECT		10/21/86	P		1,000	$4.88			19,250	
BIRMINGHAM TURF CLUB INC										
CL A										
SMYER SIDNEY W JR	D									
DIRECT		10/23/86	3	A					5,745	
INDIRECT		10/28/86	3	A					2,500	
BLACK HILLS PWR & LT CO										
P										
COM										
BARBER GLENN C	D									
DIRECT		09/02/86	B	L	33	$25.76			630	
CLEMENT DALE EUGENE	D									
DIRECT		09/02/86	B	L	79	$25.76			4,832	
INDIRECT		11/03/86							200	
GODFREY PAUL BARD	D									
DIRECT		09/02/86	B	L	103	$25.76			3,345	
HOWARD JOHN ROBERT	D									
DIRECT		09/02/86	B	L	51	$25.76			2,060	
KELLEY LOUISE S	O									
DIRECT		09/02/86	B	L	77	$25.76			7,595	
KNECHT JOHN R	D									
DIRECT		09/02/86	B	L	28	$25.76			992	
LANDGUTH DANIEL PETER	O									
DIRECT		09/02/86	B	L	13	$25.76			4,021	
INDIRECT		10/23/86							44	
LANE THOMAS E	D									
DIRECT		09/02/86	B	L	54	$25.76			2,341	
LOCKE GEORGE T	O									
DIRECT		09/02/86	B	L	20	$25.76			10,747	
INDIRECT		10/23/86							1,278	
NICOLARSEN DAVID J	AF									
DIRECT		07/14/86	S	L			700	$25.25		
DIRECT		09/02/86	B	L	21	$25.76			3,084	
OWEN LARRY M	O									
DIRECT		09/02/86	B	L	116	$25.76			10,584	
TUPPER RICHARD JAMES	O									
DIRECT		09/02/86	B	L	80	$25.76			8,089	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. received or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		10/23/86							1,027	
UNDLIN CHARLES T	D									
DIRECT		09/02/86	B	L	97	$25.76			4,426	
WEST MACK J	D									
DIRECT		09/02/86	B	L	24	$25.76			3,761	
BLOCK DRUG INC										
CL A										
BLOCK THOMAS	DD									
DIRECT		10/20/86							727,899	
INDIRECT		09/18/86	U	L			30,000		1,001,113	
BLOCK THOMAS R	DD									
DIRECT		09/18/86	T	L	30,000				30,000	
INDIRECT		09/18/86	U	L			30,000		1,119,217	
BLUE RIDGE REAL ESTATE CO										
UNIT										
COOPER MILTON	D									
DIRECT		09/16/86	P	L	2,500	$12.50				
DIRECT		10/02/86	P		1,000	$12.50			40,782	
INDIRECT		10/16/86							91,053	
BOB EVANS FARMS INC										
COM										
BEERY ROBERT EARL	D									
DIRECT		09/19/86	Z	L	2,056				10,283	
DIRECT		10/13/86	X		1,000	$9.97			11,283	
INDIRECT		10/27/86							257	
BOGERT OIL CO										
COM										
P										
DONOVAN MICHAEL W	AF									
DIRECT		08/18/86	S	L			1,000	$10.13		
DIRECT		09/11/86	S	L			1,000	$9.87	1,000	
BOISE CASCADE CORP										
COM										
FARIES CHARLES E JR	D									
DIRECT		09/18/86	S	L			5,000	$57.00	1,916	
LOCK TERRY R	D									
DIRECT		10/20/86	S				1,369	$58.75		
INDIRECT		11/04/86							100	
BOLT BERANEK & NEWMAN INC										
COM										
P										
FAGIN TERRY	D									
DIRECT		10/28/86	X		8,400	$4.92			8,500	
LABATE SAMUEL	D									
DIRECT		10/29/86	S				25,000	$41.50	28,000	
INDIRECT		11/07/86							20,000	
BOMARKO INC										
COM										
KOCH ROBERT M	D									
DIRECT		09/30/86	K	L			2,500	$22.00	22,500	
INDIRECT		10/23/86							18,070	
BOOLE & BABBAGE INC										
COM										
COLEMAN BRUCE T	D									
DIRECT		10/01/86	3						15,000	
BOOTHE FINL CORP										
COM										
SHARPE ROBERT G	D									
DIRECT		10/27/86	K				8,000	$23.50	20,000	
INDIRECT		10/29/86							500	
BORMANS INC										
COM										
BORMAN PAUL	D									
DIRECT		11/05/86							120,732	
INDIRECT		10/06/86	U				15,000			
INDIRECT		10/09/86	U				56,608		340,418	
BOUTON CORP										
COM										
CROMWELL ROGER J	D									
DIRECT		05/01/86	T	L	2,323				3,573	
MILES L WILLIAM	D									
DIRECT		05/01/86	T	L	3,067				3,817	
BOWATER INC										
COM										
CULBERTSON LOWELL E JR	D									
DIRECT		10/06/86	S				2,000	$29.00	6,046	
INDIRECT		11/05/86							600	
BOWNE & CO INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, inheritance or bequest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STANLEY THOMAS O	D									
DIRECT		11/07/86							755,502	
INDIRECT		10/08/86	U				153,148		164,615	
BRAE CORP										
COM										
AIC LEASING SERVICES INC	B									
DIRECT		09/03/86	P	L	210,600	$6.13			2,268,200	
CALI TRADING INTERNATIONAL LTD	B									
INDIRECT		09/03/86	P	L	210,600	$6.13			2,278,200	
LEUCADIA NATIONAL CORPORATION	B									
INDIRECT		09/03/86	P	L	210,600	$6.13			2,278,200	
TLC ASSOCIATES	B									
INDIRECT		09/03/86	P	L	210,600	$6.13			2,278,200	
UINTAH NATIONAL CORPORATION	B									
INDIRECT		09/03/86	P	L	210,600	$6.13			2,278,200	
BRAJDAS CORP										
COM										
HULKOWER REGINA	AF									
DIRECT		09/30/86	U	L			25,000	$5.00	83,000	
SALZBERG ISAAC	OO									
DIRECT		09/30/86	U	L			20,000	$5.00	78,000	
BRAND INSULATIONS INC										
COM										
PARNETT EUGENE L	CB									
DIRECT		10/01/86	T		17,578	$1.60			19,078	
BRIGGS & STRATTON CORP										
COM										
DEMERITT ROGER E	AF									
DIRECT		10/16/86	S				500			
INDIRECT		11/10/86							814	
BRILUND LTD										
COM										
SCHATTEN GREGORY MARK	O									
DIRECT		10/14/86	U				5,000	$1.88	5,000	
BRISTOL MYERS CO										
COM										
CROSSMAN PATRICK FARRELL	O									
DIRECT		10/16/86	S				1,489	$75.38	1,740	
KENT RICHARD T	O									
DIRECT		10/07/86	H				600			
DIRECT		10/07/86	S				5,467	$72.88		
DIRECT		10/22/86	S				1,733	$77.00	15,414	
BROCKWAY INC NY										
COM										
JACKSON HARRY D JR	O									
DIRECT		02/26/85	X	L	1,100	$14.00			2,824	
DIRECT		03/05/86	X	L	800	$17.50			4,397	
DIRECT		09/30/86	H	L			400		3,996	
INDIRECT		10/23/86							1,629	
BROOKLYN UN GAS CO										
COM										
VETOG EDWIN J	AF									
DIRECT		05/01/86	T	L	1,784				4,858	
INDIRECT		05/01/86	B	L	46					
INDIRECT		05/01/86	U	L			1,784			
INDIRECT		06/13/86	B	L	888					
INDIRECT		06/13/86	S	L			902	$25.63		
INDIRECT		08/26/86	B	L	19				19	
BROWN & SHARPE MFG CO										
COM										
SHARPE HENRY D JR	CB									
DIRECT		10/16/86							303,283	
INDIRECT		09/04/86	U	L			105,120		186,049	
BROWN FORMAN INC										
CL A										
MATEUS LOIS	O									
DIRECT		09/02/86	B	L	4					
DIRECT		09/10/86	J	L	500	$50.50			573	
INDIRECT		10/16/86							500	
BROWN GROUP INC										
COM										
PICKLE ROBERT DOUGLAS	O									
DIRECT		10/21/86	B		121	$35.33			9,916	
RIGHTS										
PICKLE ROBERT DOUGLAS	O									
DIRECT		10/21/86	B		121	$35.33			9,916	
BROWNING FERRIS INDS INC										
COM										
JOHNSON ROBERT A	O									
DIRECT		10/07/86	S				2,082	$41.38	500	
INDIRECT		11/04/86							157	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, Intended or Short-Sold	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BUNDY CORP										
COM										
COUNEN MICHAEL N	O									
DIRECT		09/18/86	B	L	325				7,368	
INDIRECT		10/14/86								
IND MKT MKR		10/14/86								
ECKHARDT WILLIAM E	O									
DIRECT		09/18/86	B	L	838	$24.19			8,088	
INDIRECT		10/13/86							550	
MEADOR DONALD JASON	O									
DIRECT		09/18/86	B	L	375				375	
BURLINGTON NORTHN INC										
COM										
BOYCE ALLAN R	O									
DIRECT		10/31/86	S				2,138	$62.75		
BURNHAM SVC CORP										
COM										
WALLACE R HAWLEY	D									
DIRECT		08/29/86	U	L			8,000	$16.25		
DIRECT		10/10/86	U				5,000	$16.25		
DIRECT		10/15/86	H				5,850	$16.25		
DIRECT		10/17/86	H				600	$16.25	4,230	
BURR BROWN CORP										
COM										
BROWN THOMAS RUSH JR	CB									
INDIRECT		08/29/86	S	L			50,000	$17.13	678,060	
LEAVELLE BILL L	O									
DIRECT		09/10/86	S	L			2,000	$17.75	50,500	
BUTLER MFG CO DEL										
COM										
BUTLER MANUFACTURING CO	B									
DIRECT		10/08/86	P		1,926	$30.50				
DIRECT		10/10/86	P		4,223	$30.50			591,632	
INDIRECT		11/10/86							585,483	
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD H SR	D									
DIRECT		10/14/86							22,572	
INDIRECT		09/16/86	B	L	41	$36.49			7,222	
BLANCHARD JAMES H	CB									
DIRECT		10/14/86							137,790	
INDIRECT		09/03/86	B	L	5					
INDIRECT		09/16/86	B	L	19	$36.49				
INDIRECT		09/30/86	B	L	19	$35.50			9,376	
BURTS STEPHEN L JR										
DIRECT		10/14/86							4,427	
INDIRECT		09/03/86	B	L	1					
INDIRECT		09/16/86	B	L	1	$36.49				
INDIRECT		09/30/86	B	L	1	$35.50			212	
BUTLER SARAH T	B									
DIRECT		10/14/86							393,666	
INDIRECT		09/09/86	B	L	9	$36.75			420,245	
CORN LOVICK P	D									
DIRECT		09/03/86	P	L	250	$37.50			411,146	
INDIRECT		10/14/86							627,075	
EVANS KENNETH E	O									
DIRECT		10/14/86							6,171	
INDIRECT		09/03/86	B	L	1				257	
GARRARD GARDINER W JR	D									
DIRECT		10/14/86							7,600	
INDIRECT		09/09/86	B	L	14	$36.75			85,304	
ILLGES JOHN PAUL THIRD	D									
DIRECT		10/14/86							45,000	
INDIRECT		09/09/86	B	L	14	$36.75			5,597	
PAGE H LYNN	O									
DIRECT		10/14/86							87,220	
INDIRECT		09/03/86	B	L	4				2,799	
SALVADOR DIAZ VERSON JR	D									
DIRECT		10/14/86							1,409	
INDIRECT		09/09/86	B	L	14	$36.75			31,618	
YANCEY JAMES O	CB									
DIRECT		10/14/86							91,068	
INDIRECT		09/03/86	B	L	4				2,491	
CBI INDS INC										
COM										
JONES JOHN E	D									
DIRECT		10/01/86	B		18				19,798	
INDIRECT		10/23/86							42	
CBS INC										
COM										
BATES CHARLES T	O									
DIRECT		10/27/86	S				200	$132.38	490	
PALEY WILLIAM S	D									
DIRECT		09/24/86	P	L	5,000	$124.25			1,553,066	
INDIRECT		10/14/86							243,187	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCB FINL CORP										
COM										
BURNS WILLIAM L JR	O									
DIRECT		11/10/86							44,063	
INDIRECT		10/24/86	P		492	$35.00			42,256	
STEDMAN JOHN B	O									
DIRECT		10/31/86	S						35,258	
INDIRECT		10/31/86	S						2,580	
CCNB CORP										
COM										
SMITH RONALD H	O									
DIRECT		11/07/86							7,791	
INDIRECT		10/27/86	B		5	$21.33			934	
CCX NETWORK INC										
COM										
PONDER HENRY B	O									
DIRECT		10/24/86	P		700	$16.63			3,895	
VOTING TRUST CREATED PURSUANT TO	B									
INDIRECT		10/22/86	S				2,500	$17.38	1,994,226	
C-CORE ELECTRONICS INC										
COM										
MEIER WILBUR L JR	OD									
DIRECT		09/18/86	P	L	200	$7.00			700	
CIGNA CORP										
COM										
KELLOGG MARION S	D									
DIRECT		10/31/86	T		14	$54.63			958	
INDIRECT		11/07/86							82	
ROBINSON ROBERT L	O									
DIRECT		10/03/86	S				700	$56.13	2,500	
INDIRECT		10/17/86							1,842	
CNW CORP										
COM										
LANGENBERG FREDERICK C	D									
DIRECT		10/16/86	P		800	$21.25			1,000	
LILLIG EDWARD A JR	O									
DIRECT		10/16/86	S						8,250	
CPC INTL INC										
COM										
BURNS GENE A	OD									
DIRECT		10/14/86	U				1,345	$72.81		
DIRECT		10/14/86	X		2,300					
DIRECT		10/25/86	B		7				18,643	
INDIRECT		11/04/86							100	
GREGORY DELBERT A	O									
DIRECT		10/27/86	X		3,250	$38.44				
DIRECT		10/27/86	U				1,359	$78.25	3,786	
HARRIS HOWARD FRANK	O									
DIRECT		10/24/86	B		9				4,212	
INDIRECT		11/04/86							6	
MCKEE JAMES W JR	CB									
DIRECT		05/13/86	H	L			100			
DIRECT		10/24/86	B		7				62,025	
INDIRECT		11/10/86							2,500	
PLATTEN DONALD CAMPBELL	D									
DIRECT		11/04/86							400	
INDIRECT		10/24/86	B		6				353	
SIEBRASSE RICHARD W	D									
DIRECT		10/24/86	B		1				7,588	
TJEPKEMA PAUL	O									
DIRECT		10/16/86	X		2,000	$37.13			2,000	
WILKOWSKI JEAN	D									
DIRECT		11/04/86							200	
INDIRECT		10/24/86	B		4	$75.25			682	
CP NATL CORP										
EASTERN BANCORP INC										
PARIS JEAN PIERRE	O									
DIRECT		09/15/86	U	L			200	$20.86		
CTS CORP										
COM										
BEAVERSON WAYNE A	O									
DIRECT		09/04/86	S	L			400	$29.50		
DIRECT		09/08/86	S	L			500	$29.38		
DIRECT		09/09/86	S	L			900	$31.00		
DIRECT		09/16/86	S	L			584	$31.75		
CABOT CORP										
COM										
MEGHREBLIAN ROBERT V	O									
DIRECT		08/28/86	S	L			600	$31.00		
DIRECT		09/03/86	S	L			1,950	$30.88	7,769	
INDIRECT		10/22/86							45	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lots, unwinded or transitional	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CACI INC										
COMMON A										
KARR HERBERT W	CB									
DIRECT		10/23/86	S				3,000	$2.63		
DIRECT		10/31/86	S				3,000	$2.50	1,217,900	
CADE INDS INC										
COM										
PLOUFF JOHN KIRNSE	OD									
DIRECT		10/22/86	U				10,000	$1.00		
DIRECT		10/23/86	U				15,000	$1.00	272,023	
INDIRECT		11/07/86							98,927	
CAESARS WORLD INC										
COM										
BOLSKY ABRAHAM S	D									
DIRECT		10/16/86	P		1,000	$18.75			2,000	
LAGUMINA JOSEPH	O									
DIRECT		03/19/86	X	L	1,875	$11.63			1,875	
CAGLES INC										
CL A										
STRAIN WILLARD E	CB									
DIRECT		09/09/86	S	L			100	$15.75		
DIRECT		09/10/86	S	L			3,000	$15.75		
DIRECT		09/18/86	S	L			100	$14.13		
DIRECT		09/22/86	S	L			2,000	$14.00		
DIRECT		09/23/86	S	L			1,300	$14.00		
DIRECT		09/24/86	S	L			100	$14.00		
DIRECT		09/25/86	S	L			2,900	$13.63		
DIRECT		09/30/86	S	L			2,200	$13.63	6,379	
DIRECT		10/01/86	S				11,300	$13.50	6,379	
INDIRECT		10/14/86							157,434	
CALFED INC										
COM										
PISTULKA DONALD J	O									
DIRECT		10/20/86	X		2,500	$19.00			2,500	
RICE DAVID L	O									
DIRECT		10/29/86	X		7,500	$18.63			7,500	
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	OD									
DIRECT		09/17/86	P	L	1,000	$0.55			53,954	
INDIRECT		09/17/86	P	L	2,500	$0.55			56,509	
CALLAHAN MNG CORP										
COM										
SNEAD CHARLES D JR	CB									
DIRECT		09/10/86	S	L			100	$18.13		
DIRECT		09/11/86	S	L			200	$18.13	29,885	
CALMAT CO										
COM										
COLBURN KEITH W	D									
INDIRECT		09/02/86	S	L			6,600	$36.42		
INDIRECT		09/03/86	S	L			10,000	$36.63		
INDIRECT		09/10/86	S	L			50,000	$38.25		
INDIRECT		09/11/86	S	L			9,700	$38.50	366,840	
EVANS RONALD E	O									
DIRECT		09/09/86	X	L	7,017	$23.56				
DIRECT		09/09/86	U	L			4,059		7,017	
INDIRECT		10/14/86							3,110	
HUSTON WILLIAM T	D									
DIRECT		10/14/86	P		500	$40.75			2,540	
INDIRECT		10/27/86							3,600	
KERSTETTER MICHAEL J	O									
DIRECT		09/02/86	X	L	1,500	$6.31			17,000	
LAURITZEN DAVID C	O									
DIRECT		09/02/86	X	L	300	$22.75			1,130	
INDIRECT		10/20/86							770	
CALNY INC										
COM										
DARDI ANGELA B	D									
DIRECT		11/06/86							78,253	
INDIRECT		10/23/86	S				41,000	$7.50	358,198	
CALPROP CORP										
COM										
ZACCAGLIN VICTOR	CB									
DIRECT		08/06/86	P	L	2,000	$9.75			818,855	
INDIRECT		08/06/86	P	L	2,500	$10.00				
INDIRECT		08/07/86	P	L	500	$10.00				
INDIRECT		08/14/86	P	L	1,500	$10.00				
INDIRECT		08/15/86	P	L	2,000	$10.00				
INDIRECT		08/18/86	P	L	1,200	$10.00				
INDIRECT		08/19/86	P	L	1,000	$9.75				
INDIRECT		08/21/86	P	L	5,100	$9.75				
INDIRECT		08/25/86	P	L	1,500	$10.00				
INDIRECT		08/26/86	P	L	500	$10.00				
INDIRECT		08/29/86	P	L	1,000	$10.00			43,544	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CALUMET INDS INC										
COM										
LITTLE WALTER W	O									
DIRECT		09/18/86	X	L	200	$10.00				
DIRECT		09/24/86	T	L	940					
DIRECT		09/24/86	U	L			940			
DIRECT		09/24/86	X	L	360	$7.38			18,560	
WT EXP										
LITTLE WALTER W	O									
DIRECT		09/18/86	U	L			800		14,695	
CAMCO INC TEX										
COM										
SMITH STEPHEN DAWSON	O									
DIRECT		09/12/86	S	L			700	$16.00		
CAMPBELL RES INC										
COM										
LISTER RICHARD L	O									
DIRECT		09/30/86	B	L	4,601	$1.63			63,753	
CAMPBELL RES INC NEW										
COM										
KRAUSE CHARLES A	O									
DIRECT		09/30/86	B	L	736	$1.63			5,418	
CAMPBELL SOUP CO										
COM										
SAVINGS & STOCK BONUS PLAN	AF									
INDIRECT		09/16/86	P	L	363	$55.50			10,872	
CANADIAN PAC LTD										
ORD										
STINSON WILLIAM WADE	OD									
DIRECT		07/28/86	B	L	120	$15.06				
DIRECT		09/25/86	B	L	1,274	$15.70			16,498	
CAPITAL CITIES COMMUNICATIONS										
P										
COM										
FAIRCHILD JOHN B	OD									
DIRECT		09/12/86	S	L			1,450	$251.00		
DIRECT		09/18/86	H	L			16	$251.38	29,861	
INDIRECT		10/23/86							6,478	
FREEDMAN ARNOLD	O									
DIRECT		10/06/86	S				400	$247.00	1,500	
INDIRECT		10/27/86								
CAPITAL SOUTHWEST CORP										
COM										
KENNEMER DON K	O									
DIRECT		10/10/86	J		1,000	$27.25			16,290	
MARTIN GARY L	O									
DIRECT		10/09/86	P		1,000	$27.50				
DIRECT		10/10/86	J		600	$27.25			25,000	
THOMAS WILLIAM R	CB									
DIRECT		10/07/86	J		10,000	$28.00			160,000	
INDIRECT		11/07/86							13,500	
CAPITAL WIRE & CABLE CORP										
COM										
REGO VINCENT A	H									
DIRECT		04/29/86	S	L			30,000	$12.03		
DIRECT		10/06/86	H				100,000		900,000	
CARDIFF COMMUNICATIONS INC										
COM										
SEARLE ROBERT A	OD									
DIRECT		04/30/86	S	L			25,500	$1.17	156,266	
CAREERCOM CORP										
COM										
FOX ALLEN K	D									
DIRECT		09/18/86	S	L			74,000	$6.34	402,324	
INDIRECT		10/20/86							67,974	
MCKINNEY MICHAEL R	D									
DIRECT		09/23/86	S	L			50,000	$6.58		
DIRECT		10/01/86	S				24,000	$7.00		
DIRECT		10/07/86	S				25,000	$6.75	266,000	
CARLING OKEEFE LTD										
COM										
TOOLE WILLIAM J A	AF									
DIRECT		08/27/86	S	L			1,000	$10.22		
CARMIKE CINEMAS INC										
CL A										
SANDERS CARL E	D									
DIRECT		10/10/86	3						105,000	
CAROLIN MINES LTD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
STATE FARM MUTUAL AUTO INS CO	B									
DIRECT		10/22/86	S				249,500	$1.00		
CAROLINA PWR & LT CO										
COM										
TURNER C JOSEPH	D									
DIRECT		10/30/86	S				89	$[illegible].43	4,470	
INDIRECT		11/10/86							323	
CARPENTER TECHNOLOGY CORP										
COM										
FRYMOYER H EUGENE	AF									
DIRECT		09/26/86	X	L	50	$32.50			2,692	
INDIRECT		10/16/86							194	
CARSON PIRIE SCOTT & CO DEL*										
COM										
BOOKSHESTER DENNIS S	D									
DIRECT		08/19/86	B	A	19	$29.59				
DIRECT		08/29/86	X	A	90,000	$19.66			90,240	
DERN JOHN	D									
DIRECT		09/22/86	S	L			1,500	$37.88	28,500	
INDIRECT		10/16/86							18,788	
CARTER HAWLEY HALE STORES INC										
COM										
BANK OF AMERICA NT & SA AS TRUSTE	AF									
DIRECT		11/10/86		A					6,036,234	
INDIRECT		09/26/86	U	A			32,737		5,870,303	
HALE PRENTIS C	D									
DIRECT		10/22/86	S				25,000	$36.88		
DIRECT		10/24/86	S				25,000	$38.25	217,319	
INDIRECT		11/07/86							20,248	
THALHIMER WILLIAM B	D									
DIRECT		10/24/86	S				1,500	$38.75		
DIRECT		10/27/86	S				10,000	$37.57		
DIRECT		10/28/86	S				18,500	$37.78		
DIRECT		10/29/86	S				10,000	$37.71	244,572	
INDIRECT		06/10/86	S	L			17,596	$34.63	241,801	
INDIRECT		10/29/86	S				15,000	$37.71	226,801	
CARTER WALLACE INC										
COM										
CONANT LYMAN C	O									
DIRECT		10/01/86	S				1,000	$69.00	2,000	
CATALYST ENERGY DEV CORP										
COM										
LOWREY JAMES J	DO									
DIRECT		10/03/86	K				600,000		2,647,200	
INDIRECT		10/21/86							1,363,600	
MACDONALD ROBERT W	OD									
DIRECT		10/03/86	J		600,000				600,000	
CATERPILLAR TRACTOR CO										
P										
COM										
EMPLOYEES INVESTMENT PLAN	AF									
DIRECT		10/16/86							77,619	
INDIRECT		10/30/86	B		280	$38.43				
INDIRECT		10/30/86	U				406		1,539	
GUERINDON PIERRE CLAUDE	O									
DIRECT		10/15/86	B		851				2,632	
CECO INDS INC										
COM										
CISEK DONALD J	O									
DIRECT		09/10/86	B	L	12	$29.54			279	
KERSTEN MERLE F	D									
DIRECT		03/07/86	X	L	4,500	$31.13			10,500	
OCHILTREE DAVID W	D									
DIRECT		10/23/86							9,240	
INDIRECT		06/13/86	U	L			1,500		41,110	
CELANESE CORP										
COM										
BUCHANAN HARRY W	O									
DIRECT		10/22/86	S				500	$209.00		
DIRECT		10/23/86	S				500	$211.50		
DIRECT		10/28/86	S				2,000	$214.00	3,785	
INDIRECT		11/06/86							2,038	
CELLTRONICS INC										
COM										
BANCS JOSEPH ANTONIO	O									
DIRECT		09/19/86	S	L			300,000	$0.18	5,820,660	
INDIRECT		10/16/86							495,000	
HILL HOWARD F	D									
DIRECT		09/19/86	S	L			300,000	$0.18	5,820,660	
CENTENNIAL PETE INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
HALTINER NORMAN THOMAS	O									
DIRECT		03/31/86	B	L	266,667				431,750	
DIRECT		03/31/86	B	L	400,000				823,458	
INDIRECT		03/31/86	B	L	275,000					
INDIRECT		03/31/86	B	L	1,000,000					
INDIRECT		03/31/86	B	L	873,333				2,610,276	
CENTENNIAL SVGS BK FSB GREENVILLE TEX										
COM										
WEINDRUCH BERNARD	DO									
DIRECT		10/30/86	T		26,358				27,000	
INDIRECT		10/30/86	U				26,358		13,551	
CENTER BANCORP INC										
COM										
WADLE RUDI O	D									
DIRECT		10/17/86	J		167				4,420	
INDIRECT		10/17/86	J		167				4,409	
CENTEX CORP										
COM										
HARVEY RICHARD C	O									
DIRECT		09/03/86	S	L			3,000	$34.38		
DIRECT		09/04/86	S	L			1,500	$35.00		
DIRECT		09/15/86	H	L			600		1,335	
INDIRECT		10/14/86							100	
NORRIS HAROLD E	O									
DIRECT		09/04/86	S	L			2,000	$34.88	10,670	
CENTRAL BANCORPORATION INC DEL										
COM										
BIRCKHEAD OLIVER W	O									
DIRECT		09/26/86	P	L	27	$52.75			11,000	
INDIRECT		10/15/86							7	
MILLER LLOYD I	D									
DIRECT		10/07/86	T		106,198				517,874	
INDIRECT		10/07/86	U				106,198		59	
ROSSI HARRY	D									
DIRECT		09/17/86	P	L	1,000	$52.50				
DIRECT		10/21/86	P		1,000	$45.75			4,737	
INDIRECT		11/05/86							149	
SUTPHIN STUART B JR	D									
DIRECT		09/19/86	P	L	1,880				17,000	
WICK CHAD P	O									
DIRECT		10/15/86	P		300	$46.50			338	
CENTRAL BANCSHARES SOUTH INC										
COM										
BROCK HARRY B JR	OD									
DIRECT		10/01/86	P		50	$27.25				
DIRECT		10/02/86	Z		191,468					
DIRECT		10/06/86	Z		19,759				633,689	
INDIRECT		10/02/86	Z		7,644				22,932	
DANIEL CHARLES W	D									
DIRECT		06/30/86	P	L	150					
DIRECT		07/02/86	D	L	1	$32.50				
DIRECT		08/26/86	P	L	63	$28.25				
DIRECT		09/24/86	P	L	16	$25.50				
DIRECT		10/02/86	Z		34,902					
DIRECT		10/06/86	D		115				105,050	
INDIRECT		10/29/86							427,688	
NALL J WALLACE	D									
DIRECT		09/24/86	P	L	59	$25.50			13,182	
DIRECT		10/02/86	D		6,346					
DIRECT		10/06/86	D		245				19,772	
INDIRECT		10/02/86	D		1,802				147,906	
CENTRAL BKG SYS INC										
COM										
SMITH JORDAN HILL	O									
DIRECT		10/16/86							177,215	
INDIRECT		09/22/86	U	L			14,846		885,971	
CENTRAL CORP LA										
COM										
CENTRAL BANK STOCK BONUS PLAN	B									
DIRECT		10/02/86	J		33	$54.00				
DIRECT		10/09/86	J		52	$54.00			97,267	
CENTRAL FID BKS INC										
COM										
BETTS JAMES FRANKLIN	D									
DIRECT		09/20/83	Z	L	433					
DIRECT		02/04/85	P	L	2,500	$29.88				
DIRECT		02/06/85	P	L	1,500	$30.08				
DIRECT		05/31/85	Z	L	2,649					
DIRECT		09/22/86	P	L	2,000	$30.50			9,948	
DAWSON ROBERT C	D									
DIRECT		10/01/86	B		15				1,917	
INDIRECT		10/01/86	B		14				2,224	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOORE JOHN S	O									
DIRECT		10/27/86	S				398	$30.00	1,457	
MOORE T JUSTIN JR	D									
DIRECT		10/31/86	P		2,000	$30.00			15,000	
INDIRECT		10/31/86	P		100	$30.00			3,512	
WHITE KENNETH S	D									
DIRECT		10/01/86	B		27				3,349	
CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		09/30/86	U	L			2,936	$54.79	710,148	
CENTRAL ILL PUB SVC CO										
COM										
HEATON CLYDE S	O									
DIRECT		10/31/86	B		153	$26.00			635	
INDIRECT		08/30/86	B	L	3					
INDIRECT		10/31/86	B		30					
INDIRECT		10/31/86	B		221					
INDIRECT		10/31/86	U				154	$26.00	2,558	
CENTRAL ME PWR CO										
COM										
CHASE CHARLEEN M	D									
DIRECT		09/02/86	P	L	105	$19.06			538	
CENTRAL PAC CORP CALIF										
COM										
AUCKLAND PENSION FUNDS LTD	B									
DIRECT		06/20/86	X	L	461,918	$7.00			1,385,755	
BRIERLEY INVESTMENTS LTD	B									
INDIRECT		06/20/86	X	L	461,918	$7.00			1,385,755	
CITIZENS & GRAZIERS ASSURANCE #	B									
INDIRECT		06/20/86	X	L	461,918	$7.00			1,385,755	
INDUSTRIAL EQUITY LTD	B									
INDIRECT		06/20/86	X	L	461,918	$7.00			1,385,755	
WILBUR ENTERPRISES LTD	B									
INDIRECT		06/20/86	X	L	461,918	$7.00			1,385,755	
CENTRAL SECS CORP										
COM										
WALKER C CARTER JR	OD									
DIRECT		10/23/86							55,000	
INDIRECT		09/26/86	P	L	5,000	$12.50				
INDIRECT		09/29/86	P	L	2,600	$12.38				
INDIRECT		09/30/86	P	L	2,400	$12.50			46,286	
CENTRAL WIS BANKSHARES INC										
COM										
DUDLEY RICHARD C	D									
DIRECT		04/25/85	U	A			8,784			
INDIRECT		12/31/85	T	A	2,198					
INDIRECT		02/28/86	Z	A	2,198				259,474	
INDIRECT		04/25/86	T	A	8,784					
CENTRONICS DATA COMPUTER CORP										
COM										
ANDERSEN G CHRIS	B									
DIRECT		10/30/86	X		1,615,988	$2.50			1,615,988	
WEINROTH STEPHEN DAVID	CB									
DIRECT		10/30/86	X		1,615,988	$2.50			1,615,988	
WILLIAMS RICHARD	O									
DIRECT		06/26/85	3						42,000	
CENTURY TEL ENTERPRISES INC										
COM										
AMERICAN BANK TRUSTEE OF CENTURY	AF									
DIRECT		09/22/86	T	L	18	$16.13				
DIRECT		09/22/86	U	L			18			
DIRECT		09/29/86	U	L			2,557		1,594,483	
INDIRECT		10/15/86							1,599,802	
WILLIAMS CLARKE M	CB									
DIRECT		09/25/86	S	L			300	$16.00		
DIRECT		09/26/86	S	L			300	$16.00		
DIRECT		09/29/86	S	L			300	$16.00	106,666	
INDIRECT		10/16/86							11,200	
CERMETEK MICROELECTRONICS INC										
COM										
CHANG ALEXANDER H C	O									
DIRECT		10/20/86	P		1,000	$1.06				
DIRECT		10/23/86	P		1,000	$0.91			360,000	
INDIRECT		11/07/86							8,000	
CHAMPION INTL CORP										
COM										
SIMONS THOMAS C	D									
DIRECT		10/16/86	P		500	$29.00			1,000	
CHAMPION PARTS REBUILDERS INC										
COM										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ARENA SUZANNE C MS	AF									
DIRECT		09/30/86	3						8,875	
INDIRECT		09/30/86	3						257,413	
CORNIER CLAUDE A	AF									
DIRECT		09/30/86	3						9,125	
INDIRECT		09/30/86	3						257,163	
CORNIER CORPORATION	AF									
DIRECT		09/30/86	3						71,850	
INDIRECT		09/30/86	3						194,438	
CORNIER DANIEL O	AF									
DIRECT		09/30/86	3						15,000	
INDIRECT		09/30/86	3						251,288	
CORNIER MONIQUE T	AF									
DIRECT		09/30/86	3						28,750	
INDIRECT		09/30/86	3						237,538	
CORNIER PIERRE A	AF									
DIRECT		09/30/86	3						9,000	
INDIRECT		09/30/86	3						257,288	
MIKOLASHEK ROBERT C	O									
DIRECT		05/09/85	B	L	1,200				2,900	
DIRECT		04/10/86	B	L	1,200				4,100	
DIRECT		09/18/86	D	L	1,025				5,125	
NAVON BLANCHE	AF									
DIRECT		09/30/86	3						8,000	
INDIRECT		09/30/86	3						268,288	
NAVON HERMAN	AF									
DIRECT		09/30/86	3						52,500	
INDIRECT		09/30/86	3						213,788	
NAVON MORRIS	AF									
DIRECT		09/30/86	3						35,625	
INDIRECT		09/30/86	3						230,663	
NAVON RENEE	AF									
DIRECT		09/30/86	3						35,625	
INDIRECT		09/30/86	3						230,663	
NAVON RUBEN S	AF									
DIRECT		09/30/86	3						10,250	
INDIRECT		09/30/86	3						256,038	
NAVON SAMUEL E	AF									
DIRECT		09/30/86	3						2,500	
INDIRECT		09/30/86	3						263,788	
NAVON STEPHANIE D	AF									
DIRECT		09/30/86	3						1,063	
INDIRECT		09/30/86	3						265,225	
NAVON VALERIE D MS	AF									
DIRECT		09/30/86	3						2,500	
INDIRECT		09/30/86	3						263,788	
OBRIEN LEONARD	O									
DIRECT		05/09/85	B	L	1,000				5,100	
SCHWARTZ CHARLES P JR	O									
DIRECT		04/06/86	T	L	2,000	$5.50			75,533	
DIRECT		09/18/86	D	L	21,383				92,416	
INDIRECT		09/18/86	D	L	943				17,218	
CHAMPION SPARK PLUG CO										
COM										
SCHMIDT SALVIN	O									
DIRECT		10/24/86	S				1,000	$9.75	5,555	
CHAPARRAL RES INC										
COM										
FORD WILLIAM J	D									
DIRECT		10/31/86	J		4,100	$0.41			59,192	
CHARTER CO										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		10/07/86	3						1,057,600	
BASS ROBERT M	B									
INDIRECT		03/26/86	3						1,329,300	
BASS ROBERT M GROUP INC	B									
INDIRECT		03/26/86	3						1,198,600	
BLUM RICHARD C	D									
INDIRECT		10/10/86	P		1,500	$116.75				
INDIRECT		10/14/86	P		2,000	$115.38				
INDIRECT		10/15/86	P		1,500	$115.75				
INDIRECT		10/20/86	P		1,500	$117.00				
INDIRECT		10/21/86	P		2,000	$116.25				
INDIRECT		10/23/86	P		500	$115.50				
INDIRECT		10/27/86	P		1,000	$115.25			10,000	
CHARTER MED CORP										
CL A										
BLANTON FRANK M MD	D									
DIRECT		09/03/86	S	L			500	$23.75	6,471	
INDIRECT		10/21/86							4,000	
MCALISTER GEORGE WAYNE	O									
DIRECT		09/24/86	K	L			6,001	$22.13	64,552	
INDIRECT		10/14/86							1,855	
CHASE MANHATTAN CORP										
COM										
ALLINSON A EDWARD	O									
DIRECT		07/25/85	X	L	2,125	$39.31			2,125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unless otherwise indicated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		10/24/85	X	L	875	$32.31			3,000	
DIRECT		01/31/86	D	L	3,000				6,000	
DIRECT		04/25/86	X	L	6,550	$19.66				
DIRECT		04/25/86	U	L			1,700	$47.38	10,850	
DIRECT		06/04/86	H	L			20			
DIRECT		10/29/86	S				3,500	$35.00		
DIRECT		10/30/86	H				275		7,055	
CANTER STEPHEN E	O									
DIRECT		07/21/85	T	L	375				375	
DIRECT		01/31/86	D	L	375				750	
DIRECT		07/20/86	T	L	1,000					
DIRECT		07/21/86	T	L	750				2,500	
ESPOSITO MICHAEL P JR	O									
DIRECT		10/23/86	X		242	$19.66			5,788	
INDIRECT		11/07/86							7,183	
FIERCE HUGHLYN F	O									
DIRECT		07/21/86	T	L	376				750	
MC GINNIS TIMOTHY	O									
DIRECT		07/21/85	B	L	187				187	
DIRECT		01/31/86	D	L	187				374	
DIRECT		07/20/86	B	L	750					
DIRECT		07/21/86	B	L	376				1,500	
MCGILL OLIN JACK	O									
DIRECT		09/25/86	P	L	300	$37.38			300	
THRIFT INCENTIVE PLAN	AF									
DIRECT		10/14/86							1,403,721	
INDIRECT		09/17/86	B	L	18,536	$38.68			1,417,463	
TOAL LAWRENCE J	O									
DIRECT		07/21/85	T	L	250				250	
DIRECT		01/31/86	D	L	250				500	
DIRECT		07/21/86	T	L	500				1,000	
INDIRECT		11/03/86							1,220	
ZIEGLER HANS P	O									
DIRECT		03/12/86	B	L	3,000					
DIRECT		07/21/86	B	L	626					
DIRECT		09/16/86	S	L			2,424	$36.00	1,102	
CHEMFIX TECHNOLOGIES INC										
COM										
NEWBERN GLORIA J MS	OD									
DIRECT		08/04/86	P	L	250	$5.25			1,428	
CHEMICAL FINL CORP										
COM										
GERSTACKER CARL A	D									
DIRECT		11/07/86							40,255	
INDIRECT		10/27/86	P		300	$53.00			6,648	
CHEMICAL NEW YORK CORP										
COM										
EYLES DAVID L	AF									
DIRECT		10/24/86	U				300	$43.75	3,088	
INDIRECT		10/30/86							2,658	
GRUNE GEORGE V	D									
DIRECT		09/25/86	P	L	250	$44.25			250	
WOOD RICHARD C	D									
DIRECT		10/22/86	S				100	$42.62	325	
CHEMICAL WASTE MGMT INC										
COM										
DEMPSEY JERRY E	O									
DIRECT		10/16/86	3						20,000	
INDIRECT		10/16/86	3						1,000	
FLYNN DONALD F	D									
DIRECT		10/16/86	3						10,000	
HUIZENGA PETER H	D									
DIRECT		10/16/86	3						10,000	
INDIRECT		10/16/86	3						20,400	
CHEMUNG FINL CORP										
COM										
AGAN ROBERT E	D									
DIRECT		09/04/86	P	L	100	$68.00				
DIRECT		09/16/86	D	L	50				150	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
BUDNICK ALFRED S	OD									
DIRECT		07/16/86	B	L	16	$12.35				
DIRECT		08/19/86	B	L	17	$11.64				
DIRECT		09/16/86	B	L	18	$11.16			4,781	
INDIRECT		10/28/86							10	
HOLLETT GRANT T JR	O									
DIRECT		07/16/86	P	A	16	$12.35				
DIRECT		08/19/86	P	A	40	$11.16				
DIRECT		10/17/86	P	A	18	$10.93			686	
CHESAPEAKE CORP										
P										
COM										
TILGHMAN RICHARD G	D									
DIRECT		10/24/86	P		300	$49.38			300	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CHESEBROUGH PONDS INC										
COM										
DAVIS MELVIN I	O									
DIRECT		09/08/86	S	L			100	$47.00	9,524	
HUGHES EDWARD C	O									
DIRECT		09/08/86	S	L			800	$47.63		
DIRECT		09/30/86	H	L			25		3,526	
INDIRECT		09/08/86	S	L			200	$47.63	300	
WIESEN DONALD G	D									
DIRECT		10/02/86	S				5,000	$45.00	19,033	
CHI-CHIS INC										
COM										
NELSON SAUNDRA C	O									
DIRECT		10/16/86							36,000	
INDIRECT		02/07/86	P	L	3,000	$9.13			3,000	
CHICAGO DOCK & CANAL TR										
SH BEN INT										
BLAIR EDWARD MCC	AF									
DIRECT		10/16/86								
INDIRECT		10/16/86							17	
MARKET MAKER		09/30/86	P	L	98					
MARKET MAKER		09/30/86	S	L			74		40	
IND MKT MKR		10/16/86							1	
SBI										
SCHWAB GUSTAV	AF									
DIRECT		08/08/86	H	L			1		682	
DIRECT		09/16/86	D	L	134,524					
DIRECT		09/19/86	S	L			2			
DIRECT		09/29/86	S	L			5		135,200	
CHILIS INC										
COM										
PALMS EDWARD MICHAEL	OD									
DIRECT		10/28/86	S				3,000	$21.13	4,000	
CHIPS & TECHNOLOGIES INC										
COM										
BANATAO DIOSDADO P	O									
DIRECT		10/20/86	3						590,000	
BOWMAN DAVID M	O									
DIRECT		10/20/86	3						196,553	
CAMPBELL GORDON A	OD									
DIRECT		10/20/86	3						2,867,387	
JONES MORRIS E JR	O									
DIRECT		10/20/86	3						490,000	
MAROCCO WILLIAM L	D									
DIRECT		10/20/86	3						1,676,923	
MARTIN GARY P	O									
DIRECT		10/20/86	3						223,186	
STAFFORD JAMES R	O									
DIRECT		10/20/86	3						292,561	
YARA RONALD T	O									
DIRECT		10/20/86	3						390,000	
CHITTENDEN CORP										
COM										
ALLEN HOWARD A JR	D									
DIRECT		08/19/86	P	L	104	$49.50			4,000	
INDIRECT		08/19/86	P	L	18	$49.50			5,363	
INDIRECT		10/01/86	D		4	$46.00			5,367	
DOSTIE ALFRED C	O									
DIRECT		08/08/86	P	L	1	$38.04			65	
DIRECT		08/13/86	P	L	4	$44.50			297	
INDIRECT		08/08/86	P	L	75	$38.04			300	
INDIRECT		10/01/86	D		3	$46.00				
GILBERT WILLIAM A	D									
DIRECT		10/23/86							10	
INDIRECT		08/01/86	S	L			400	$48.50	290	
LAWARE CYNTHIA D	O									
DIRECT		11/10/86							11	
INDIRECT		10/03/86	P		3	$45.88			17	
MCATEER JOHN F	O									
DIRECT		11/10/86							1,308	
INDIRECT		10/03/86	P		5	$45.88			37	
WICK HILTON A	D									
DIRECT		09/12/86	U	L			321	$45.00		
DIRECT		09/29/86	S	L			1,000	$42.00	1,768	
INDIRECT		09/12/86	T	L	363	$45.00				
INDIRECT		09/12/86	U	L			42	$45.00	11,918	
CHRYSLER CORP										
COM										
BUTTS GEORGE F	O									
DIRECT		10/02/86	S				2,000	$37.00		
DIRECT		10/28/86	S				5,000	$38.00	19,901	
INDIRECT		11/07/86							122	
MILLER R S JR	D									
DIRECT		10/06/86	X		6,300	$4.59			21,000	
INDIRECT		11/07/86							141	
WITHROW JOHN D JR	O									
DIRECT		09/12/86	X	L	10,534	$4.59			18,034	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Rule 144	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/16/86							130	
CHURCHS FRIED CHICKEN INC										
COM										
ANN SANGWOO	D									
DIRECT		10/02/86	P		1,000	$11.38				
DIRECT		10/21/86	J		5,000	$10.38			31,600	
INDIRECT		11/05/86							18,200	
BAMBERGER J DAVID	CB									
DIRECT		10/15/86	K				2,000	$10.38		
DIRECT		10/21/86	H				1,000			
DIRECT		10/21/86	K				5,000	$10.38	2,209,440	
COTE JOSEPH A C	O									
DIRECT		10/16/86	S				1,000	$12.88	2,278	
SHERNAN RICHARD F	OD									
DIRECT		11/05/86							10,000	
INDIRECT		10/15/86	J		2,000	$10.38			2,400	
TURKETT THOMAS H	AF									
DIRECT		10/01/86	K				1,868	$0.50		
DIRECT		10/01/86	S				300	$11.50	1,896	
CHYRON CORP										
COM										
LEUBERT ALFRED O P	CB									
DIRECT		10/31/86	P		600	$4.38			18,950	
INDIRECT		11/07/86							13,350	
CINCO										
COM										
GILBERT RUSSELL T	H									
INDIRECT		10/10/86	X		9,083	$4.61			14,680	
CINCINNATI GAS & ELEC CO										
COM										
WACHOVIA BANK & TRUST CO NA	AF									
DIRECT		11/04/86								
INDIRECT		10/02/86	P		4,074	$21.63				
INDIRECT		10/15/86	P		100	$21.13				
INDIRECT		10/16/86	P		7,138	$21.63				
INDIRECT		10/20/86	T		4					
INDIRECT		10/20/86	U				4			
INDIRECT		10/27/86	T		260				1	
INDIRECT		10/27/86	U				260			
CIRCUIT CITY STORES INC										
COM										
GIBSON GERTRUDE M	D									
DIRECT		10/08/86	S				1,500	$27.75	6,742	
NIERENBERG MARTHA MS	AF									
INDIRECT		09/10/86	P	L	1,900	$23.75			3,420	
ZIERDEN WILLIAM E	O									
DIRECT		10/28/86	X		5,000	$10.00			5,000	
INDIRECT		11/10/86							3,200	
CINTAS CORP										
COM										
KOHLHEPP ROBERT J	O									
DIRECT		10/29/86	S				25,000	$47.25	239,607	
CITICORP										
COM										
COLLINS PAUL JOHN	AF									
DIRECT		09/24/86	S	L			2,488	$51.25	17,493	
INDIRECT		10/14/86							14,891	
LONG CHARLES E	O									
DIRECT		09/11/86	S	L			536	$52.88	6,100	
INDIRECT		10/14/86							1,279	
THOMAS CHARLES THEOBALD	D									
DIRECT		09/16/86	S	L			1,000	$50.50		
DIRECT		09/17/86	S	L			1,000	$51.38		
DIRECT		09/22/86	S	L			1,000	$50.75		
DIRECT		09/24/86	S	L			1,000	$51.00		
DIRECT		09/25/86	S	L			3,000	$51.00		
DIRECT		09/30/86	S	L			2,000	$50.13	20,511	
INDIRECT		10/14/86							33,872	
CITIZENS & SOUTHN CORP										
P										
COM										
COMER JOHN DREWRY	D									
DIRECT		10/06/86	P		200	$24.63			15,495	
INDIRECT		10/14/86							7,661	
CITIZENS FID CORP										
COM										
HARRELD MICHAEL H	D									
DIRECT		10/08/86	X		4,500	$8.17			9,376	
INDIRECT		10/23/86							375	
IRVIN S TERRY	D									
DIRECT		09/10/86	X	L	13,179	$13.83			29,179	
CITYFED FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
JERRY HAROLD A	AF									
DIRECT		09/02/86	B	L	28	$17.73				
DIRECT		09/30/86	B	L	32	$15.73			777	
PFD C										
UNICORP AMERICAN CORPORATION	B									
DIRECT		10/01/86	S				5,000	$3.25		
DIRECT		10/10/86	S				10,000	$3.25		
DIRECT		10/17/86	S				20,000	$3.25		
DIRECT		10/27/86	S				25,000	$3.19	370,384	
CITYTRUST BANCORP INC										
COM										
TAYLOR GEORGE F	CB									
DIRECT		09/10/86	D	L	17	$57.75				
DIRECT		09/16/86	P	L	500	$52.50			7,763	
CLARK CONS INDS INC										
COM										
BECKENBACH WILLIAM C	OD									
DIRECT		09/30/86	T	L	294				24,477	
INDIRECT		09/30/86	T	L	306				7,806	
EMPLOYEES RETIREMENT PLAN	B									
DIRECT		10/14/86							112,600	
INDIRECT		09/08/86	P	L	3,000	$8.75				
INDIRECT		09/12/86	P	L	500	$8.13				
INDIRECT		09/16/86	P	L	500	$8.38			102,900	
CLARK EQUIP CO										
COM										
KIORPES CHARLES A	D									
DIRECT		11/05/86								
INDIRECT		10/15/86	U				1,000		1,896	
CLARK J L MFG CO										
COM										
BROSKI GERALD S	D									
DIRECT		09/23/86	P	L	300	$23.50			400	
HARNCIS TREFLE P	OD									
DIRECT		10/06/86	U				1,800	$25.00		
DIRECT		10/06/86	X		3,750	$12.00			10,581	
CLEVELAND ELEC ILLUM CO										
COM										
P										
WILLIAMS HAROLD L	D									
DIRECT		10/10/86	S				1,500	$24.25	9,340	
INDIRECT		10/31/86	B		1,317				18,748	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
STEGER JAMES E	D									
DIRECT		09/02/86	J	L	78	$25.50			3,780	
INDIRECT		10/29/86							1,053	
CLINICAL SCIENCES INC										
COM										
BIOENGINEERING INTERNATIONAL B V	B									
DIRECT		10/30/86	3						4,000,000	
SHURIN MOSHE	OD									
DIRECT		10/30/86	3						130,000	
INDIRECT		10/30/86	3						90,000	
COACHMEN INDS INC										
COM										
WASIEKO ROBERT M	D									
DIRECT		09/18/86	S	L			500	$10.13	1	
COASTAL CORP										
COM										
P										
KATZIN JEROME S	D									
DIRECT		10/15/86								
INDIRECT		05/31/85	D	L	6,050				17,050	
INDIRECT		08/12/86	P	L	1,000				18,050	
MARSHALL J HOWARD SECOND	D									
DIRECT		09/30/86	U	L			5,000		2,750	
INDIRECT		10/16/86							1,550	
COCA COLA CO										
COM										
CALLAHAN ROBERT LEE JR	D									
DIRECT		10/22/86	S				4,500	$37.63	4,560	
INDIRECT		11/07/86							1,027	
CIRCUIT HAROLD THEODOR	D									
DIRECT		10/16/86	B		10,000				47,500	
INDIRECT		11/07/86							1,139	
DOLFI SERGIO S	D									
DIRECT		10/22/86	X		3,000	$16.29			11,580	
INDIRECT		11/07/86							9,291	
GEORGAS JOHN W	D									
DIRECT		10/16/86	B		14,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transactions	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
DIRECT		10/27/86	X		6,000	$13.61			65,000	
INDIRECT		11/07/86							6,875	
HALLE CLAUS M	D									
DIRECT		10/16/86	B		17,000				148,140	
INDIRECT		11/10/86							11,666	
HAMBY ALDIE GARTH	D									
DIRECT		10/16/86	B		14,000				101,644	
INDIRECT		11/07/86							3,536	
KELLER ROBERT ALEXANDER	D									
DIRECT		10/16/86	B		10,000				53,376	
INDIRECT		11/10/86							13,317	
LEONARD EARL TRUMAN JR	D									
DIRECT		10/16/86	B		6,000					
DIRECT		10/28/86	X		497	$12.08			36,261	
INDIRECT		11/07/86							4,297	
MALASPINA ALEX	D									
DIRECT		10/16/86	B		2,000				13,700	
INDIRECT		11/10/86							13,779	
MELLETT EDWIN R	D									
DIRECT		10/16/86	B		12,000				12,000	
INDIRECT		10/21/86	P		132	$37.50			1,019	
ROE MAURICE CAMERON	D									
DIRECT		10/21/86	X		4,800	$12.53			6,645	
INDIRECT		10/31/86							10,001	
SAAREL DOUGLAS ANDREW	D									
DIRECT		10/16/86	B		10,000				46,000	
INDIRECT		11/07/86							1,846	
WALTEMEYER ROBERT VICTOR	D									
DIRECT		10/16/86	B		10,000					
DIRECT		10/30/86	S				9,000	$37.25		
DIRECT		10/30/86	H				1,500		43,000	
INDIRECT		11/07/86							150	
COCHRANE FURNITURE INC										
COM										
COCHRANE JERRY W	H									
DIRECT		01/22/85	U	L			2,100		70,120	
INDIRECT		10/29/86							2,678	
COLGATE PALMOLIVE CO										
COM										
FORD SILAS MORRIS III	D									
DIRECT		03/20/86	B	A	1,650	$36.31			1,650	
INDIRECT		10/14/86		A					2,250	
KENDALL JOHN P	D									
INDIRECT		10/31/86	S				6,000	$38.75	232,486	
COLLINS & AIKMAN CORP										
COM										
CRIMMINS ALFRED S	O									
DIRECT		10/23/86								
INDIRECT		09/30/86	B	L	691				5,642	
IRWIN WARREN BARKER	OO									
DIRECT		10/17/86	S				4,000	$35.00	100	
INDIRECT		11/07/86							1,061	
MCCULLOUGH DONALD F	CB									
DIRECT		09/24/86	B	L	222				574,096	
INDIRECT		10/23/86							16,973	
SCHERER CHARLES HOWARD	O									
DIRECT		09/26/86	B	L	256				4,804	
INDIRECT		10/20/86							297	
COLONIAL AMERN BANKSHARES CORP										
COM										
COLONIAL AMERI SHAREHOLDER COMM	AF									
INDIRECT		10/06/86	3						188,931	
COLONIAL COML CORP										
COM										
FRANKEL ROBERT	B									
DIRECT		09/19/86	P	L	7,500	$1.65				
DIRECT		09/23/86	P	L	2,500	$1.19				
DIRECT		09/24/86	P	L	5,500	$1.52			882,476	
COLONIAL GROUP INC										
CL A										
GREER GORDON BRUCE	D									
DIRECT		08/01/86	P	L	200	$18.25			1,000	
DIRECT		10/15/86	P		300	$17.75			1,500	
COLOR SYS TECHNOLOGY INC										
COM										
ADELMAN JOSEPH A	O									
DIRECT		09/22/86	3						10,000	
COLORADO ENERGY CORP										
COM										
CEC ACQUISITION INC	B									
DIRECT		10/31/86	3						3,441,890	
INDIRECT		10/31/86	3						1,665,610	
GREER CARL C	DO									
INDIRECT		10/31/86	T		1,702,174					
INDIRECT		10/31/86	U				8,370,954		1,665,610	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENSHALL JAMES A JR	D									
DIRECT		10/31/86	T		50,403				1	
INDIRECT		10/31/86	U				57,903		57,903	
MELINDA MARTIN VANCE TRUST	B									
INDIRECT		10/31/86	U				805,431			
COLT INDS INC										
COM										
ALBERTY ROBERT A	D									
DIRECT		10/06/86	H				80			
DIRECT		10/10/86	P		13,080	$11.50			15,608	
REA WILLIAM H	D									
DIRECT		10/10/86	P		778	$11.50			2,500	
INDIRECT		10/10/86	P		250	$11.63			3,100	
COLUMBIA MGMT CO										
COM										
TUZZI JAMES JOSEPH JR	D									
DIRECT		09/23/86	P	L	500	$2.50				
DIRECT		09/24/86	P	L	1,000	$2.50			10,891	
WAGNER GEORGE OLIVER 4TH	D									
DIRECT		10/01/86	P		250	$2.75			251	
COLUMBUS MLS INC										
COM										
CONGER JOAN SWIFT	D									
DIRECT		07/11/86	S	L			2,000	$44.00	116,700	
DIRECT		09/12/86	G	L	4,578				121,278	
COM TEK RES INC										
COM										
PATTEN LESLIE A	D									
DIRECT		10/22/86	T		38,228				48,753	
INDIRECT		10/27/86							431,892	
CONDISCO INC										
COM										
ANDREINI ALAN J	D									
DIRECT		10/22/86	P		5,000	$16.50			99,455	
INDIRECT		10/29/86							405	
FIEDLER EDWARD H	DD									
DIRECT		10/14/86							90,374	
INDIRECT		08/06/86	H	L			2,500			
INDIRECT		08/06/86	G	L	5,000				144,086	
INDIRECT		09/30/86	U	L			7,788		136,298	
FINOCCHI RICHARD	D									
DIRECT		10/28/86	X		200	$9.58			3,800	
TRZNADEL FRANK	DD									
DIRECT		12/20/85	U	A			3,500		239,872	
DIRECT		03/10/86	Z	A	119,936				359,808	
DIRECT		08/09/86	H	A			22,000		337,808	
DIRECT		09/22/86	S	L			20,500	$18.25	317,308	
INDIRECT		12/20/85	T	A	3,500				13,500	
INDIRECT		03/10/86	Z	A	6,750				20,250	
INDIRECT		08/09/86	G	A	22,000				42,250	
COMMERCE CLEARING HOUSE INC										
COM										
MCNELIS JAMES R	D									
DIRECT		10/17/86	S				2,000	$60.00		
DIRECT		10/23/86	S				1,000	$64.00	7,112	
INDIRECT		11/10/86							52	
COMMERCE UN CORP										
COM										
BIVINS GEORGE E JR	D									
DIRECT		10/21/86	3						17,024	
INDIRECT		10/21/86	3						24,816	
RAINEY JAMES A	DD									
DIRECT		10/22/86	S				10,000	$28.75	10,052	
INDIRECT		11/07/86							7,915	
WILT TOBY S	D									
DIRECT		10/21/86	3						252,431	
INDIRECT		10/21/86	3						41,514	
COMMERCIAL CR CO										
COM										
CALVANO JAMES F	D									
DIRECT		10/29/86	3						5,000	
DISHAROON LESLIE B	D									
DIRECT		10/29/86	3						20,000	
LIPP ROBERT I	D									
DIRECT		10/29/86	3						15,000	
MINUTILLI JOSEPH D	CB									
DIRECT		10/29/86	3						5,100	
WEILL SANFORD I	CB									
DIRECT		10/29/86	3						323,733	
INDIRECT		10/29/86	3						25,050	
ZANKEL ARTHUR	D									
DIRECT		10/28/86	3						20,000	
COMMERCIAL METALS CO										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
COM										
SUDBURY DAVID MARSHALL	O									
DIRECT		10/17/86	X		6,300	$6.44			16,468	
COMMERCIAL NATL CORP LA										
COM										
ANDERSON WILLIAM G	D									
DIRECT		10/27/86		A					45,968	
INDIRECT		07/15/86	T	A	11,906				206,275	
INDIRECT		08/25/86	P	A	2,000	$20.00				
COMMERCIAL SHEARING INC										
COM										
BARNARD EDWARD K	O									
DIRECT		11/06/86							4,007	
INDIRECT		10/31/86	B		79	$12.85			4,974	
BRESNAHAN WILLIAM W	D									
DIRECT		10/03/86	P		200	$12.88			8,181	
INDIRECT		11/06/86								
CALCAGNI ROBERT A	O									
DIRECT		11/06/86							3,518	
INDIRECT		10/31/86	B		62	$12.85			1,535	
CUSHWA CHARLES B THIRD	OD									
DIRECT		11/06/86							50,085	
INDIRECT		10/31/86	B		46	$12.85			64,055	
CUSHWA WILLIAM W	OD									
DIRECT		11/06/86							44,427	
INDIRECT		10/31/86	B		72	$12.85			111,820	
GANCHAR LEONARD N	O									
DIRECT		11/06/86							13,428	
INDIRECT		10/31/86	B		13	$12.85			1,221	
HEWITT STEVEN J	O									
DIRECT		11/06/86							888	
INDIRECT		10/31/86	B		27	$12.85			652	
LANGE HANS W	O									
DIRECT		11/06/86							6,000	
INDIRECT		10/31/86	B		126	$12.85			852	
MARCUM KENNETH W	O									
DIRECT		11/06/86							4,218	
INDIRECT		10/31/86	B		68	$12.85			3,000	
NELSON JOHN	CB									
DIRECT		11/06/86							41,702	
INDIRECT		10/31/86	B		265	$12.85			13,152	
POWERS PAUL J	O									
DIRECT		11/06/86							5,471	
INDIRECT		10/31/86	B		71	$12.85			1,750	
REARDON PATRICK C	O									
DIRECT		11/06/86							729	
INDIRECT		10/31/86	B		70	$12.85			1,831	
TUCKER DON E	OD									
DIRECT		11/06/86							32,169	
INDIRECT		10/31/86	B		147	$12.85			5,904	
WELKER WILLIAM G	O									
DIRECT		11/06/86							1,432	
INDIRECT		10/31/86	B		76	$12.85			3,170	
WINKELSTERN PHILIP N	OD									
DIRECT		11/06/86							28,530	
INDIRECT		10/31/86	B		143	$12.85			8,266	
COMMONWEALTH EDISON CO										
COM										
BACHERT RAYMOND P	O									
DIRECT		10/15/86	B		21	$29.25			773	
INDIRECT		11/10/86							954	
BEHNKE WALLACE B JR	D									
DIRECT		10/15/86	B		289	$29.25			9,717	
INDIRECT		11/10/86							609	
LEE BYRON O JR	O									
DIRECT		10/15/86	B		31	$29.25			709	
INDIRECT		11/10/86							1,454	
REED CORDELL	O									
DIRECT		10/15/86	B		20	$29.25			418	
INDIRECT		11/10/86							427	
RIFAKES GEORGE P	O									
DIRECT		10/15/86	B		41	$29.25			2,217	
INDIRECT		11/10/86							406	
SCHULTZ ROBERT J	O									
DIRECT		10/15/86	B		83	$29.25			2,838	
INDIRECT		11/10/86							535	
THOMAS BIDE L	O									
DIRECT		10/15/86	B		133	$29.25			133	
INDIRECT		11/10/86							3,059	
MISICL KLAUS H	O									
DIRECT		10/15/86	B		41	$29.25			924	
INDIRECT		11/10/86							1,369	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	AF									
DIRECT		11/05/86							1	
INDIRECT		09/08/86	U	L			19,877		1,341,978	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Long, short or borrowed	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COMMONWEALTH INDS INC PA										
COM										
MATHEWS GEORGE W JR	CB									
DIRECT		09/18/86	J	L	6,339	$8.13			3,067,600	
INDIRECT		10/23/86							866,441	
MCKENZIE HAROLD CANTRELL JR	D									
INDIRECT		09/09/86	S	L			10,000	$15.81		
INDIRECT		09/10/86	S	L			2,000	$16.13		
INDIRECT		09/23/86	S	L			10,000	$14.56		
INDIRECT		09/29/86	S	L			1,000	$13.94		
INDIRECT		09/30/86	S	L			500	$13.88	116,500	
INDIRECT		10/01/86	S				1,500	$13.88		
INDIRECT		10/02/86	S				10,000	$13.88		
INDIRECT		10/06/86	S				5,000	$14.75		
INDIRECT		10/15/86	S				12,500	$15.00	87,500	
COMMUNICATIONS SYS INC										
COM										
SAMPSON WAYNE E	D									
DIRECT		08/25/86	P	L	500	$6.00			5,000	
COMMUNITY SHS LTD										
COM										
HOWTING JOHN MELVIN JR	O									
DIRECT		10/20/86	S				3,750	$11.25	7,650	
COMP U CHECK INC										
COM										
MARANTETTE DAVID T III	CB									
DIRECT		10/16/86								
INDIRECT		09/10/86	P	L	1,500	$6.75			693,269	
OTF EQUITIES INC	B									
DIRECT		09/10/86	P	L	1,500	$6.75			693,269	
SENNETT JOHN H	D									
DIRECT		09/10/86	S	L			1,500	$6.75		
INDIRECT		10/22/86							3,000	
COMPAQ COMPUTER CORP										
COM										
FLANNIGAN J STEVEN	O									
DIRECT		10/30/86	S				15,000	$15.88	16,050	
MURTO WILLIAM HOWARD	G									
DIRECT		10/29/86	S				10,000	$15.50	331,047	
INDIRECT		11/10/86							15,000	
ROSEN BENJAMIN M	D									
DIRECT		10/30/86	H				13,400		300,744	
INDIRECT		02/14/86	S	A			10,000	$12.50		
INDIRECT		02/21/86	S	A			7,500	$15.00		
INDIRECT		02/24/86	S	A			7,500	$15.56	116,978	
INDIRECT		04/30/86	T	A	91,154					
INDIRECT		04/30/86	U	A			91,154		116,978	
SEVIN L J	D									
DIRECT		11/10/86							221,880	
INDIRECT		02/04/86	S	A			40,000	$13.38		
INDIRECT		02/14/86	S	A			10,000	$12.50		
INDIRECT		02/21/86	S	A			7,500	$15.00		
INDIRECT		02/24/86	S	A			7,500	$15.56	302,654	
INDIRECT		04/30/86	T	A	95,626					
INDIRECT		04/30/86	U	A			95,626		393,809	
INDIRECT		10/30/86	S				50,000	$15.75		
INDIRECT		10/31/86	H				7,000		245,654	
COMPUTER AUTOMATION INC										
COM										
AMERICAN FINANCIAL CORP	AF									
DIRECT		10/14/86	S				351,200	$2.25		
INDIRECT		10/14/86	S				43,500	$2.25		
CUTSFORTH DOUGLAS LEE	O									
DIRECT		10/23/86	B		4,697				5,697	
DALE STUART FRANCIS	O									
DIRECT		10/23/86	B		7,409				7,909	
ROBINSON IRA L	O									
DIRECT		10/23/86	B		653				878	
COMPUTER ASSOC INTL INC										
COM										
WAROLE DAVID J	AF									
DIRECT		09/05/86	S	L			23,200	$22.25		
COMPUTER NETWORK TECHNOLOGY CORP										
COM										
MISUKANIS EUGENE DAVID	OD									
DIRECT		10/10/86	X		29,000	$2.25			691,887	
COMPUTER CONSOLES INC										
COM										
AFFEL HERMAN A JR	D									
DIRECT		09/18/86	S	L			20,000	$7.25	217,990	
KOPLOW HAROLD S	O									
DIRECT		10/22/86	P	A	1,100	$8.13				
DIRECT		10/22/86	P	A	3,200	$8.25			140,500	
INDIRECT		10/21/86	P	A	2,200	$8.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/22/86	P	A	800	$8.25				
INDIRECT		10/22/86	P	A	5,000	$8.25				
INDIRECT		10/22/86	P	A	3,400	$8.13				
INDIRECT		10/23/86	P	A	200	$8.00				
INDIRECT		10/30/86	P	A	2,200	$9.63			21,715	
COMPUTER LANGUAGE RESH INC										
COM										
CHARLES JAMES JOSEPH	O									
DIRECT		10/03/86	S				2,192	$5.75		
COMPUTER NETWORK CORP										
P										
COM										
P										
SPOHLER JOHN	CB									
DIRECT		07/24/86	H	L			100			
DIRECT		10/24/86	P		200	$8.13				
DIRECT		10/24/86	H				100		110,000	
INDIRECT		11/10/86							16,300	
COMPUTER PRODS INC										
COM										
SAGER BERT	D									
DIRECT		09/24/86	P	L	50,000	$4.00			201,670	
INDIRECT		10/16/86							23,040	
COMPUTER SCIENCES CORP										
COM										
KALINSKI FELIX A	D									
DIRECT		09/10/86	P	L	66	$36.25			567	
INDIRECT		09/10/86	P	L	8	$36.25			509	
COMPUTER TASK GROUP INC										
COM										
MARKS RANDOLPH A	D									
DIRECT		10/10/86	S				2,190	$13.75	43,548	
INDIRECT		05/31/86	Z	L	18,054				8,425	
COMSTOCK GROUP INC										
COM										
HALECKY JOHN JR	D									
DIRECT		10/24/86	P		5,000	$7.00			76,052	
PASCH PETER ALAN	D									
DIRECT		09/08/86	P	L	1,500	$6.38				
DIRECT		09/09/86	P	L	300	$6.25				
DIRECT		09/11/86	P	L	1,200	$6.25			19,170	
SCHARFE CHARLES L	H									
DIRECT		10/31/86							1,443,171	
INDIRECT		09/12/86	P	L	7,000	$6.50			81,728	
SCHARFE GEORGE	DD									
DIRECT		09/06/86	P	L	500	$6.25				
DIRECT		09/10/86	P	L	1,500	$6.00			111,172	
INDIRECT		10/31/86							46,255	
CONAGRA INC										
COM										
DOERING GEORGE H	D									
DIRECT		10/20/86	X		4,848	$14.33			78,234	
INDIRECT		11/10/86							6,049	
PETERS DAVID THOMAS	D									
DIRECT		10/20/86	B		9,000	$5.68			49,455	
INDIRECT		11/10/86							4,139	
PHILLIPS JOHN B	D									
DIRECT		10/14/86	B		5,000	$16.33				
DIRECT		10/14/86	X		2,575	$20.33			43,997	
INDIRECT		11/10/86							727	
STOCKS WILLIAM G	D									
DIRECT		10/06/86	S				5,000	$55.88	29,125	
INDIRECT		11/10/86							20,230	
THOMAS LAWRENCE B	D									
DIRECT		10/20/86	X		570	$6.00			64,708	
INDIRECT		11/10/86							6,368	
CONTEX SCIENTIFIC CORP										
COM										
MILLER COURTLANDT G	O									
DIRECT		10/08/86	S				50,000	$1.13	1,000	
INDIRECT		11/03/86							50,000	
COMPUTER IDENTICS CORP										
COM										
KAPSAMBELIS CHRISTOS B	O									
DIRECT		07/22/86	X	L	12,000	$0.55			40,083	
INDIRECT		10/23/86							16,300	
SHALLOW ROBERT J	O									
DIRECT		10/09/86	P		1,300	$1.87			1,300	
CONTREX SYS CORP										
COM										
HARPER JOHN D JR	D									
INDIRECT		10/03/86	P		3,000	$3.40				
INDIRECT		10/06/86	P	A	3,000	$3.40				

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INDIRECT		10/09/86	P		6,000	$3.51				
INDIRECT		10/15/86	P	A	3,750	$3.39			88,360	
INDIRECT		10/27/86	P		3,000	$3.25			90,860	
INDIRECT		10/29/86	P	A	5,000	$3.25				
CONCEPT INC										
COM										
EGAN JOHN MICHAEL	D									
DIRECT		10/09/86	S				10,000	$13.00	28,500	
MOREIRA GERALD M	D									
DIRECT		10/01/86	S				8,000	$12.38	1	
CONESTOGA TEL & TELEG CO										
COM										
KULP FLOYD R	DD									
DIRECT		10/07/86	J		500	$16.50			36,930	
INDIRECT		11/03/86							200	
MULLEN EMMA F	D									
DIRECT		10/07/86	J		165	$16.50			19,363	
CONNA CORP										
P										
COM										
ELSNER JOHN A	AF									
DIRECT		10/20/86	U				5,032	$20.00		
INDIRECT		10/20/86	U				4,199	$20.00		
JENKINS AGNES E	D									
DIRECT		10/15/86	X		1,000	$9.75				
DIRECT		10/17/86	U				1,005	$20.00		
JOHNSON ROBERT T	D									
DIRECT		12/24/85	H	L			100	$13.00		
DIRECT		10/15/86	X		3,000	$9.63				
DIRECT		10/16/86	H				100	$19.75		
DIRECT		10/17/86	U				38,713	$20.00		
PEDEN JOE P	CB									
DIRECT		10/17/86	U				122,419	$20.00		
INDIRECT		10/17/86	U				6,834	$20.00		
STEWART R J	D									
DIRECT		10/17/86	U				66,999	$20.00		
VETTER DOUGLAS A	D									
DIRECT		10/15/86	X		12,000	$9.63				
DIRECT		10/17/86	U				17,000	$20.00		
CONSOLIDATED EDISON CO N Y INC										
COM										
HAUSPURG ARTHUR	CB									
DIRECT		07/31/86	P	L	35	$47.59				
DIRECT		08/31/86	P	L	32	$51.61				
DIRECT		09/30/86	P	L	90	$45.22			10,284	
CONSOLIDATED FREIGHTWAYS INC										
COM										
SCOTT LARY R	D									
DIRECT		09/24/86	S	L			13,301	$35.25	9,949	
INDIRECT		10/16/86							52	
CONSOLIDATED NAT GAS CO										
COM										
TANKERSLEY G J	CB									
DIRECT		10/17/86	S				2,500	$31.00	36,016	
INDIRECT		10/23/86							35,735	
TRUSTEES ALTERNATE THRIFT TRUST	AF									
DIRECT		10/15/86							5,825,509	
INDIRECT		09/30/86	T	L	25,898	$31.39				
INDIRECT		09/30/86	U	L			36,942		11,651,400	
CONSOLIDATED SILVER CORP										
COM										
HECLA MINING CO	B									
DIRECT		06/26/84	T	L	1,512,387					
DIRECT		10/10/84	H	L			1,125		5,620,512	
CONSTELLATION BANCORP										
COM										
P										
BONELLO FRANCIS V	D									
DIRECT		03/14/86	B	L	36	$46.46				
DIRECT		06/16/86	B	L	33	$52.30				
DIRECT		09/15/86	B	L	35	$55.55				
DIRECT		09/16/86	Z	L	4,227				8,453	
CORBIN HARRY N	D									
DIRECT		09/15/85	B	L	23	$35.17				
DIRECT		12/16/85	B	L	21	$38.97				
DIRECT		03/14/86	B	L	18	$46.46				
DIRECT		06/16/86	B	L	16	$52.30				
DIRECT		09/15/86	B	L	17	$55.55				
DIRECT		09/16/86	Z	L	2,096				4,192	
GIBBONS A EVANS	D									
DIRECT		08/25/86	P	L	24	$59.25				
DIRECT		09/16/86	Z	L	57,008				114,016	
INDIRECT		12/16/85	B	L	5	$38.97				
INDIRECT		03/14/86	B	L	4	$46.46				
INDIRECT		06/16/86	B	L	6	$52.30				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		08/07/86	P	L	50	$58.50				
INDIRECT		09/15/86	B	L	6	$55.55				
INDIRECT		09/16/86	Z	L	36,046				72,092	
JOSEPH JOHN L	O									
DIRECT		09/16/86	Z	L	77					
DIRECT		09/30/86	B	L	7				155	
ROOSEVELT W EMLEN	D									
DIRECT		09/16/86	Z	L	600				1,200	
INDIRECT		07/30/86	U	L			4,500			
INDIRECT		09/16/86	Z	L	8,800				17,600	
SIEGEL JOEL D	D									
DIRECT		09/15/86	B	L	24	$55.55				
DIRECT		09/16/86	Z	L	2,418				4,836	
CONSUMERS WTR CO										
COM										
HAYES JUDITH W	O									
DIRECT		09/30/86	Z	L	240				480	
INDIRECT		12/31/85	B	L	6					
INDIRECT		09/30/86	Z	L	23				46	
ISACKE JOHN F	O									
DIRECT		09/30/86	Z	L	1,015				2,029	
INDIRECT		12/31/85	B	L	44					
INDIRECT		09/30/86	Z	L	357				715	
MULLANY BRIAN R	O									
DIRECT		09/30/86	Z	L	556				1,112	
INDIRECT		12/31/85	B	L	30					
INDIRECT		09/30/86	Z	L	389				778	
NORAN PAUL F	O									
DIRECT		09/30/86	Z	L	1,151				2,302	
INDIRECT		12/31/85	B	L	43					
INDIRECT		09/30/86	Z	L	273				547	
PARKER JOHN VAN C	O									
DIRECT		09/30/86	Z	L	4,775				9,550	
INDIRECT		12/31/85	B	L	147					
INDIRECT		09/30/86	Z	L	2,011				4,021	
PHELPS ROBERT W	O									
DIRECT		09/30/86	T	L	1,448				2,895	
INDIRECT		12/31/85	B	L	44					
INDIRECT		09/30/86	T	L	138					
INDIRECT		09/30/86	Z	L	356				988	
RYON RICHARD B	D									
DIRECT		09/30/86	Z	L	450				900	
INDIRECT		08/15/86	K	L			9,173	$31.50		
CONTEXT INDS INC										
COM										
EHC INC	B									
DIRECT		10/22/86	3						478,661	
EVANS ROBERT B	CB									
DIRECT		10/31/86		A					1,971,526	
INDIRECT		10/31/86	T	A	478,661	$0.25			2,450,187	
CONTINENTAL BANCORP INC PA										
COM										
BAUER EDWARD G JR	D									
DIRECT		08/06/86	T	L	14				1,840	
INDIRECT		09/15/86	P	L	16	$59.85			16	
CONISKY MARVIN	D									
DIRECT		10/16/86							1,480	
INDIRECT		09/15/86	P	L	23	$59.85			65,538	
CONTINENTAL BANK TRUST DEPARTMENT	B									
DIRECT		11/10/86							717,760	
INDIRECT		10/16/86	S				2,601	$59.00		
INDIRECT		10/17/86	P		8	$59.25				
INDIRECT		10/20/86	U				4,483			
INDIRECT		10/22/86	S				199	$58.25		
INDIRECT		10/23/86	S				2,000	$58.00		
INDIRECT		10/24/86	S				3,200	$58.13		
INDIRECT		10/27/86	T		11					
INDIRECT		10/29/86	U				393		685,835	
FOX ROBERT A	D									
DIRECT		10/16/86							10,416	
INDIRECT		09/15/86	P	L	29	$59.85			19,923	
GRAHAM DONALD C	D									
DIRECT		10/28/86							2,322	
INDIRECT		09/15/86	P	L	23	$59.85			454	
HENRY RAGAN A	D									
DIRECT		10/28/86							190	
INDIRECT		09/15/86	P	L	2	$59.85			47	
KARDON ROBERT	D									
DIRECT		10/16/86							344	
INDIRECT		09/15/86	P	L	4	$59.85			5,320	
TORNETTA LAWRENCE F	D									
DIRECT		10/16/86							7,943	
INDIRECT		09/15/86	P	L	297	$59.85			39,120	
CONTINENTAL CORP										
COM										
SONN HAROLD W	D									
DIRECT		09/18/86	P	L	300	$43.25			729	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or backdated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CONTINENTAL GEN INS CO										
COM										
HOPKINS DONALD L	D									
DIRECT		10/19/86	3						5,589	
INDIRECT		10/19/86	3						22,638	
HOPKINS LEWIS W	D									
DIRECT		10/19/86	3						65,595	
INDIRECT		10/19/86	3						113,409	
JONES ROBERT A	D									
DIRECT		10/19/86	3						7,018	
INDIRECT		10/19/86	3						528	
KISTLER EDGAR F	D									
DIRECT		10/19/86	3						35,553	
INDIRECT		10/19/86	3						104,496	
KONECNY ROBERT J	O									
DIRECT		10/19/86	3						13,469	
MEYERS HERMAN E JR	OD									
DIRECT		10/19/86	3						116,862	
INDIRECT		10/19/86	3						65,408	
MYERS HERMAN E SR	D									
DIRECT		10/19/86	3						12,144	
RAMSEY CARL A	D									
DIRECT		10/19/86	3						12,513	
INDIRECT		10/19/86	3						18,903	
SCHMEICHEL DALE E JR	O									
DIRECT		10/19/86	3						23,950	
SHOEMAKER EMANUEL H JR	D									
DIRECT		10/19/86	3						21,030	
INDIRECT		10/19/86	3						1,650	
STUBBLEFIELD ROBERT F	D									
INDIRECT		10/19/86	3						161,499	
WALLA ROBERT F	D									
DIRECT		10/19/86	3						26,448	
WATTERS GEORGE W	D									
DIRECT		10/19/86	3						4,080	
INDIRECT		10/19/86	3						9,762	
CONTINENTAL ILL CORP										
COM										
P										
LUERSSEN FRANK W	D									
DIRECT		09/15/86	X	L	200	$6.00			200	
WEISS WILLIAM L	D									
DIRECT		09/26/86	U	L			248			
RIGHTS										
CHALMERS KENNETH K	D									
DIRECT		09/26/86	U	L			2,908			
INDIRECT		09/26/86	U	L			205			
JOHNSON R LAWRENCE	D									
INDIRECT		09/26/86	U	L			200			
LUERSSEN FRANK W	D									
DIRECT		09/15/86	U	L			200			
RADENACHER HOLLIS W	D									
DIRECT		09/16/86	S	L			5,000	$0.02		
RIGG MICHAEL O	D									
DIRECT		09/26/86	U	L			100			
CONTINENTAL INFORMATION SYS CORP										
COM										
BARTOLO JOHN L	OD									
DIRECT		07/08/85	3						79,860	
GOETZMANN HARRY E JR	O									
DIRECT		09/26/86	P	L	10,600	$8.25			1,160,230	
MOSHER JAMES J	O									
DIRECT		06/20/86	X	L	33,880	$2.58			33,880	
CONTINENTAL TELECOM INC										
P										
COM										
CARROLL JAMES LANGTON	O									
DIRECT		10/23/86	X		100	$20.24			4,640	
GRANT WALTER M	O									
DIRECT		10/23/86	B		500	$20.24			850	
LEMASTERS JOHN N	O									
DIRECT		10/01/86	P		1,000	$30.00				
DIRECT		10/23/86	B		500	$20.24			4,950	
MCDONALD JOHN C	AF									
DIRECT		10/20/86	B		500				4,000	
INDIRECT		11/10/86							3,006	
PITTS DON O	O									
DIRECT		11/03/86	B		500	$20.24			6,699	
CONTINUUM INC										
COM										
WILLINGHAM ROBERT W	O									
DIRECT		08/20/86	P	L	200	$8.75			2,975	
CONTROL DATA CORP DEL										
COM										
ROSKAM LOWELL C	O									
DIRECT		09/08/86	S	L			2,000	$26.50	27,330	

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CONVEST ENERGY CORP										
COM										
WALLACE MONTE J	B									
DIRECT		10/24/86	T		2,473,388	$1.07			2,901,714	
INDIRECT		10/24/86	U				3,917,059	$1.07		
INDIRECT		10/24/86	T		1,443,672	$1.07			1,478,750	
WALLACE NEIL W	B									
DIRECT		10/24/86	T		2,473,388	$1.07			2,901,612	
INDIRECT		10/24/86	U				3,907,059	$1.07		
INDIRECT		10/24/86	T		1,443,671	$1.07			1,478,779	
WOODWORTH J GORDON	B									
INDIRECT		10/24/86	3						2,809,003	
CONVEST ENERGY PARTNERS LTD										
DEPOSITARY UNIT										
CONVEST ENERGY CORP	AF									
DIRECT		08/29/86	T	L	5,658				532,872	
COOK UTD INC										
COM										
BLOCH AARON M	D									
DIRECT		10/13/86	3						74,656	
INDIRECT		10/13/86	3						371,128	
CRAIG WALTER A	O									
DIRECT		10/16/86	B		195,000				195,000	
JONES WALTER A III	O									
DIRECT		10/16/86	B		30,000				30,000	
KAFFEE STUART	D									
INDIRECT		10/13/86	3						124,901	
LURIE GEOFFREY D	O									
DIRECT		10/16/86	B		435,000				435,000	
ROTH ALBERT	D									
DIRECT		10/13/86	3						125,000	
COOPER LASERSONICS INC										
COM										
GROVE ROBERT E	O									
DIRECT		10/29/86	3						30,000	
INDIRECT		10/29/86	3						1,855	
COOPER TIRE & RUBR CO										
COM										
KLOSE KARL W	O									
DIRECT		10/31/86							5,600	
INDIRECT		10/31/86	B		1,370				22,574	
COOPERVISION INC										
COM										
FIELDS GEORGE J	O									
DIRECT		10/29/86	3						63,530	
INDIRECT		10/29/86	3						1,144	
COORS ADOLPH CO										
CL B										
COORS JOSEPH	D									
INDIRECT		02/21/86	H	L			25,000		825,000	
INDIRECT		10/08/86	S				15,000	$25.38		
INDIRECT		10/09/86	S				35,000	$25.00	775,000	
COMMON B										
WERTH ELMER D	O									
DIRECT		07/14/86	S	L			10,000	$29.88	200	
CORDURA CORP										
COM										
PARKER ROBERT R	O									
DIRECT		09/08/86	U	L			18,212	$35.00		
DIRECT		09/12/86	U	L			4,121	$35.00	14,000	
INDIRECT		10/20/86							8,771	
CORESTATES FINL CORP										
COM										
HUGHES CARLTON E	D									
DIRECT		11/10/86							2,288	
INDIRECT		10/31/86	P		102				822	
MILLER JOHN A	D									
DIRECT		11/10/86							800	
INDIRECT		10/31/86	P		37				332	
SMITH RAYMOND W	D									
DIRECT		11/10/86							400	
INDIRECT		10/24/86	P		1	$33.25			57	
SORGENTI HAROLD A	D									
DIRECT		11/10/86							72	
INDIRECT		10/01/86	P		1	$35.44				
INDIRECT		10/24/86	P		14	$33.25			1,295	
CORROON & BLACK CORP										
COM										
BLACK CRAWFORD A	OD									
DIRECT		10/02/86	S				10,000	$37.25	18,552	
INDIRECT		10/14/86							2,903	
GUILLAUME MARNIX L K	O									
DIRECT		10/06/86	S				2,644	$37.00	10,220	

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COSMOPOLITAN CARE CORP										
COM										
KLARREICH JOEL A	OD									
DIRECT		09/05/86	S	L			8,100	$5.75	200,000	
DIRECT		09/09/86	S	L			5,900	$5.63		
CRAIG CORP										
COM										
KOETHER PAUL OTTO	CB									
DIRECT		09/03/86	X	L	92,500	$9.63				
DIRECT		09/03/86	K	L			50,000	$9.63	52,500	
CRAMER INC										
COM										
ELLIS DALE I	O									
DIRECT		10/17/86	B		246	$4.75			3,024	
CRANE CO										
COM										
QUEENAN CHARLES J	D									
DIRECT		10/21/86	P		250	$29.25			1,000	
CRANFORD & CO										
COM										
ALBRIGHT ROBERT P	O									
DIRECT		10/28/86	S				1,500	$22.50	750	
GERMANY T G	CB									
DIRECT		10/23/86	S				1,367	$22.13	7,800	
HULL DONALD N	O									
DIRECT		09/09/86	S	L			900	$21.25		
JERNIGAN H O	O									
DIRECT		10/28/86	X		2,250	$10.17			6,750	
LEFLER COVERT C	O									
DIRECT		10/15/86	S				7,350	$21.85	2,100	
CRAY RESH INC										
COM										
LOFTUS MARGARET ANN	O									
DIRECT		09/05/86	S	L			3,794	$87.75	14,518	
CRAZY EDDIE INC										
COM										
PANOFF DAVID V	O								37,800	
DIRECT		09/30/86	D	L	18,900					
DIRECT		10/20/86	S				5,000	$18.50	32,800	
CREST FOAM CORP										
COM										
BERNSTEIN STANLEY	O									
DIRECT		10/01/86	S				400	$12.00		
DIRECT		10/02/86	S				400	$12.00		
DIRECT		10/03/86	S				400	$12.25		
DIRECT		10/07/86	H				200			
DIRECT		10/09/86	S				400	$12.13		
DIRECT		10/13/86	S				200	$12.13		
DIRECT		10/14/86	S				200	$12.13		
DIRECT		10/20/86	S				300	$12.13		
DIRECT		10/22/86	S				400	$12.38		
DIRECT		10/23/86	S				400	$12.75	4,800	
CRITERION GROUP INC										
CL A										
ELLIS TERENCE S	AF									
DIRECT		11/05/86	3						296,007	
INDIRECT		11/05/86	3						21,450	
MCGINNIS CARROL R	AF									
DIRECT		11/05/86	3						332,640	
INDIRECT		11/05/86	3						30,360	
NICHOLS JEFF L	AF									
DIRECT		11/05/86	3						165,000	
NIELAND RICHARD W	AF									
DIRECT		11/05/86	3						183,147	
INDIRECT		11/05/86	3						134,310	
POWERS THOMAS R	OD									
DIRECT		11/05/86	3						778,477	
RUNNELLS CLIVE	O									
DIRECT		11/05/86	3						404,261	
SIMMONS THOMAS M	O									
DIRECT		11/08/86	3						26,719	
CROSBY PHILIP ASSOC INC										
COM										
WARD JAMES L	O									
DIRECT		07/31/86	D	L	4,000				8,000	
DIRECT		09/15/86	X	L	8,000	$0.90			16,000	
CROWN ZELLERBACH CORP										
COM										
JAMES RIVER CORP OF VIRGINIA	B									
DIRECT		05/05/86	3						16,746,093	
CRUMP COS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended for transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
COM										
GREER H FRANKLIN SR	O									
DIRECT		10/16/86	X		1,000	$9.63			1,000	
INDIRECT		11/10/86							3,068	
HUFFMAN FRANK J JR	O									
DIRECT		10/15/86	X		1,000	$4.82			1,000	
INDIRECT		11/07/86							344,100	
NOBLE GORDON E	OD									
DIRECT		10/09/86	X		7,200	$9.13				
DIRECT		10/20/86	H				600		31,400	
INDIRECT		11/10/86							3,600	
CULLEN FROST BANKERS INC										
COM										
CREWS CLYDE CURNUTTE	O									
DIRECT		02/01/86	B	L	308				18,909	
INDIRECT		10/16/86								
FAWCETT ROBERT E JR	AF									
DIRECT		09/02/86	P	L	5,000	$17.84			10,126	
INDIRECT		10/16/86							14	
PROPORTIONATE INTEREST		10/16/86							5,157	
CULLINET SOFTWARE INC										
COM										
CARLI RICHARD JOHN	O									
DIRECT		09/23/86	P	L	1,000	$6.50			2,000	
MURRAY J TERRENCE	O									
DIRECT		04/21/86	P	L	1,000	$13.25			3,000	
CULP INC										
COM										
KOETTER THEODORE W	AF									
DIRECT		09/17/86	S	L			39,420	$9.50		
INDIRECT		10/15/86							570	
CURTISS WRIGHT CORP										
COM										
EHINGER CHARLES E	O									
DIRECT		09/23/86	U	L			1,600			
DIRECT		09/23/86	X	L	3,200	$26.97			33,009	
NACHMAN GERALD	O									
DIRECT		09/24/86	U	L			600			
DIRECT		09/24/86	X	L	1,200	$26.97			11,825	
SHERRY MARTIN A	O									
DIRECT		09/29/86	U	L			150			
DIRECT		09/29/86	X	L	300	$26.97			5,050	
CYPRESS FD INC										
COM										
REIK WILLIAM J JR	O									
DIRECT		10/30/86	P		1,000	$10.00			1,000	
INDIRECT		10/23/86	P		400	$10.00				
INDIRECT		10/27/86	P		5	$10.00			405	
CYCARE SYS INC										
COM										
ELEY JAMES RICHARD	AF									
DIRECT		10/24/86	X		4,000	$5.50			6,310	
DBA SYS INC										
COM										
HEBERT HOWARD N	AF									
DIRECT		10/31/86	U				22,488		99,512	
DCB CORP										
COM										
BURROUGHS JONATHAN E II	O									
DIRECT		10/20/86							30,000	
INDIRECT		09/30/86	B	L	7				1,211	
CARLEY R THOMAS	O									
DIRECT		10/20/86							1,272	
INDIRECT		09/30/86	B	L	20				146	
ERNEST JOHN W	O									
DIRECT		10/20/86							192	
INDIRECT		09/30/86	B	L	32				221	
WEEKS CHARLES R	O									
DIRECT		10/20/86							23,625	
INDIRECT		09/30/86	B	L	86				24,213	
DST SYS INC										
COM										
WATERFORD MICHAEL A	O									
DIRECT		10/27/86	X		3,600	$13.15			3,600	
D W I CORP										
COM										
ELLSWORTH ARTHUR W	OD									
DIRECT		09/30/86	T	L	100,000	$0.25			1,195,000	
FUJICKA ROBERT K	OD									
DIRECT		09/30/86	T	L	100,000	$0.25			2,050,000	
INDIRECT		10/14/86							1,500,000	
SMITH LAURENCE A JR	OD									
DIRECT		09/05/86	S	L			50,000	$0.20		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DIRECT		09/30/86	T	L	100,000	$0.25			700,000	
DACOTAH BK HLDG CO										
COM										
FOUBERG RODNEY W	CB									
DIRECT		10/16/86								
INDIRECT		09/17/86	J	L	2	$11.50				
INDIRECT		09/23/86	D	L	1,097					
INDIRECT		09/30/86	J	L	105	$12.00			37,880	
LAMONT GLENN M	O								20,483	
DIRECT		10/16/86								
INDIRECT		09/02/86	J	L	651	$11.50				
INDIRECT		09/23/86	D	L	940				32,346	
VOTING TRUST	B								786,663	
DIRECT		10/16/86								
INDIRECT		09/23/86	T	L	23,575					
INDIRECT		09/30/86	T	L	758				810,996	
DAEDALUS ENTERPRISES INC										
COM										
SANDERS JOHN DAVID	D								8,310	
DIRECT		11/05/86								
INDIRECT		10/23/86	P		500	$3.50			6,650	
DAMON CORP										
COM										
POWELL DONALD J	O									
DIRECT		10/17/86	X		500	$7.25			1,000	
DANA CORP										
COM										
MITCHELL G B	CB									
DIRECT		10/16/86	T		2,625	$30.75			26,827	
INDIRECT		10/31/86								
DART AND KRAFT INC										
P										
COM										
SCHULDT ROBERT R	O									
DIRECT		10/30/86	X		667	$57.25			4,347	
DATACOPY CORP										
COM										
MACHADO HAROLD	AF									
INDIRECT		09/29/86	T	L	250	$4.14			1,750	
DATAPRODUCTS CORP										
COM										
BICKELL CLIFF ORMOND	O									
DIRECT		09/29/86	X	L	2,062	$10.38			4,653	
DAVIDSON TISDALE MINES LTD										
COM										
DINGWALL WILLIAM GRAY	O									
DIRECT		09/03/86	S	L			1,500	$5.00		
DIRECT		09/05/86	S	L			400	$5.25		
DIRECT		09/16/86	S	L			600	$5.25		
DIRECT		09/17/86	S	L			1,000	$5.50		
DIRECT		09/18/86	S	L			2,000	$5.88		
DIRECT		09/22/86	S	L			2,000	$6.75	29,504	
INDIRECT		10/20/86							2,105,000	
DAYLIGHT INDS INC										
COM										
WOLFSON DENNIS MEYER	O									
DIRECT		09/25/86	J	L	9,000	$6.50			9,250	
INDIRECT		09/26/86	J	L	3,000	$6.50			3,000	
DAYS INNS CORP										
COM										
P										
LEVIN MATTHEW M	O									
DIRECT		10/17/86	P		200	$10.38			200	
DEAN FOODS CO										
COM										
HECOX DALE IRWIN	O									
DIRECT		09/04/86	S	L			700	$28.13	8,240	
DELAWARE OTSEGO CORP										
COM										
BUTTON ADELBERT L	D									
DIRECT		10/16/86	P		200	$14.00			30,410	
DELCHAMPS INC										
COM										
DELCHAMPS ALFRED FREDERICK JR	CB								115,047	
DIRECT		10/16/86								
INDIRECT		09/15/86	S	L			2,300	$14.75	146,425	
DELTA AIR LINES INC DEL										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BIEDENHARN HENRY A III	D									
DIRECT		10/23/86	3						207	
INDIRECT		10/23/86	3						517,882	
DELTAK CORP										
COM										
AV INVESTMENTS III N V	B									
DIRECT		10/20/86	P		5,826	$5.07				
DIRECT		10/24/86	P		6,726	$5.07				
DIRECT		10/27/86	P		500	$5.07			158,843	
GARDNER DORSEY R	D									
DIRECT		10/24/86	3						15,000	
DE LUXE CHECK PRINTERS INC										
COM										
CHUPITA KENNETH J	D									
DIRECT		09/12/86	Z	L	3,050					
DIRECT		09/19/86	X	L	525	$12.13			6,625	
OLSON EUGENE R	CB									
DIRECT		09/12/86	X	L	5,972	$12.13				
DIRECT		09/12/86	Z	L	5,630					
DIRECT		09/19/86	X	L	3,907	$20.25			21,139	
DIRECT		10/06/86	H				200		20,939	
INDIRECT		11/10/86							5,000	
SCROGGINS MERLYN R	D									
DIRECT		09/12/86	D	L	11,152				22,304	
DIRECT		10/21/86	S				300	$31.62	22,004	
DENCOR ENERGY COST CTLS INC										
COM										
OKELLEY LUCIEN D	D									
DIRECT		10/03/86	P		10,000	$0.35				
DIRECT		10/15/86	P		10,000	$0.35				
DIRECT		10/22/86	P		5,000	$0.35			1	
INDIRECT		11/07/86							40,000	
DENNISON MFG CO										
COM										
DENNISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		10/15/86	J		888	$28.63			2,215,778	
DENTAL WORLD CTR INC										
COM										
DOSHI NITIN V	D									
DIRECT		09/26/86	3						110,000	
INDIRECT		09/26/86	3						75,000	
DESIGNATRONICS INC										
COM										
SIWEK REUBEN M	D									
DIRECT		10/29/86	T		2				34,665	
INDIRECT		10/29/86	D		3,085					
DESIGNCRAFT INDS INC										
COM										
BECKERMAN MURRAY	OD									
DIRECT		10/15/86	P		6,000	$8.25			14,651	
DESOTO INC										
COM										
DESCTC STOCK OWNERSHIP TRUST	AF									
DIRECT		11/05/86							508,717	
INDIRECT		10/23/86	U				108		508,513	
DETROIT & CDA TUNL CORP										
COM										
WENGER HENRY PENN	B									
DIRECT		11/07/86							267,891	
INDIRECT		10/02/86	P		200	$14.00				
INDIRECT		10/17/86	P		700	$14.00				
INDIRECT		10/20/86	P		100	$14.00				
INDIRECT		10/28/86	P		85	$14.00				
INDIRECT		10/30/86	P		100	$14.00			120,738	
DEVON GROUP INC										
COM										
LOGAN ROBERT F B	D									
DIRECT		08/13/86	3						88,000	
THOMAS DAVID F	D									
DIRECT		08/13/86	3						58,080	
DIABLO OIL CO										
COM										
FOUNTAIN OIL & GAS INC	B									
DIRECT		10/09/86	3						18,000,000	
DEXTER CORP										
COM										
ROCA DONALD	D									
DIRECT		09/15/86	Z	L	108,417	$27.44			325,241	
DIRECT		10/13/86	S				10,000	$20.25		
DIRECT		10/21/86	H				750	$20.38	314,291	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
DI GIORGIO CORP										
COM										
MILLER DONALD E	O									
DIRECT		08/21/86	S	L			17,000	$25.25		
DIRECT		08/28/86	S	L			250	$25.25		
INDIRECT		10/21/86							30,000	
DIAGNOSTIC INC										
COM										
BRACKE JAMES WILLIAM	O									
DIRECT		10/17/86	S				53,000	$7.06	114,686	
DIAGNOSTIC PRODS CORP										
COM										
ZIERING SIGI	CB									
DIRECT		10/27/86	S				10,000	$23.00	1,281,500	
DIAMOND BATHURST INC										
COM										
CONSOLIDATED BATHURST INC	B									
DIRECT		10/02/86	J		85,000	$16.00			3,369,631	
INDIRECT		11/07/86							859,280	
GIES W GLENN	O									
DIRECT		09/23/86	S	L			6,000	$16.25		
DIAMOND CRYSTAL SALT CO										
COM										
MOORE FREDERICK S	CB									
DIRECT		10/22/86							12,980	
INDIRECT		09/02/86	S	L			5,000	$32.38	114,693	
MOORE INVESTMENT CO	B									
DIRECT		09/18/86	S	L			20,000	$32.13	545,400	
DIAMOND SHAMROCK OFFSHORE										
DEP RCPT										
YORK W THOMAS	AF									
DIRECT		09/10/86	P	L	4,100	$18.60				
DIRECT		09/11/86	P	L	5,900	$18.34			10,008	
DICKEY-JOHN CORP										
COM										
BODEEN GEORGE H	D									
INDIRECT		09/02/86	P	L	200	$13.63			200	
NICKLIN WILLIAM F	D									
DIRECT		10/07/86	P		3,500	$11.63				
DIRECT		10/10/86	P		1,000	$11.75			93,412	
INDIRECT		11/04/86							4,650	
DIGITAL EQUIP CORP										
COM										
CHAMBERLAIN GEORGE A THIRD	O									
DIRECT		09/04/86	X	L	640	$21.13				
DIRECT		09/04/86	S	L			149		6,141	
INDIRECT		10/16/86							29	
JOHNSON WILLIAM R	O									
DIRECT		09/10/86	X	L	5,380	$9.38			5,695	
INDIRECT		10/16/86							29	
POULSEN RICHARD	O									
DIRECT		09/22/86	X	L	3,760	$9.38			4,209	
INDIRECT		10/16/86							29	
SHIELDS JOHN JOSEPH	O									
DIRECT		09/11/86	H	L			200			
DIRECT		09/12/86	S	L			1,000	$94.13	9,266	
INDIRECT		10/14/86							82	
YEN RICHARD H	O									
DIRECT		09/09/86	X	L	4,060	$9.38			19,328	
INDIRECT		10/14/86							29	
DIGITECH INC										
COM										
PORTNOY ALLEN J	O									
DIRECT		08/06/86	S	L			22,500	$5.95		
DIRECT		08/07/86	S	L			3,500	$5.82		
DIRECT		08/11/86	S	L			20,000	$5.82		
DIRECT		08/12/86	S	L			14,000	$5.82		
DIRECT		08/13/86	S	L			25,000	$5.70		
DIRECT		08/14/86	S	L			15,000	$5.57	1,742,236	
DIRECT		09/02/86	H	L			78,000	$6.63		
DIRECT		09/17/86	S	L			35,000	$6.19		
DIRECT		09/18/86	S	L			15,000	$6.06		
DIRECT		09/19/86	S	L			50,000	$6.19	1,564,236	
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
ANDERSON BRUCE K	D									
DIRECT		08/04/86	S	L			20,000	$17.00	27,149	
INDIRECT		11/04/86							154,962	
DIMENSIONAL MEDICINE INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
MAY RICHARD G	O									
DIRECT		10/06/86	T		2,644	$1.25			3,594	
DIMIS INC										
COM										
MOYER RICHARD E	D									
DIRECT		09/03/86	J	L	75,000	$1.00			134,000	
INDIRECT		10/21/86							41,300	
DISNEY WALT PRODTNS										
P										
COM										
CORNWELL JOHN JOSEPH	D									
DIRECT		10/01/86	X		1,760	$14.45			1,770	
SANTANIELLO JOSEPH M	D									
DIRECT		09/02/86	X	L	2,400	$19.80				
DIRECT		09/08/86	X	L	2,400	$19.80			4,800	
DIVERSIFIED HUMAN RES GROUP										
COM										
WOOLRIDGE RAYMOND E	D									
DIRECT		10/06/86	P		1,000	$4.29			4,000	
DIVI HOTELS N V										
COM										
CERACCHE ANTHONY	D									
DIRECT		10/29/86	J		44,977	$6.67			176,648	
INDIRECT		11/10/86							66	
COSTER ROGER	OD									
DIRECT		10/29/86	J		7,223	$6.67			25,919	
LEWI EDWARD	D									
DIRECT		10/29/86	J		2,399				29,597	
LOWER WILLIAM	D									
DIRECT		10/29/86	J		12,623	$6.67			65,784	
WIGGINS WALTER J	CB									
DIRECT		10/29/86	J		44,978	$6.67			436,787	
INDIRECT		11/10/86							59,701	
WILSON DANIEL T	O									
DIRECT		10/29/86	J		2,998	$6.67			6,863	
DIXIE NATL CORP										
CL A COM STK										
BREEC W J	D									
DIRECT		10/20/86	J		3,200	$2.50				
DIRECT		10/28/86	H				10,000		66,938	
INDIRECT		10/28/86	G		10,000				58,760	
DIXON TICONDEROGA CO										
COM										
BAER A KENNETH	O									
DIRECT		10/13/86	S				2,000	$12.75	5,000	
DAHLBERG LEONARD D JR	O									
DIRECT		10/20/86	S	A			1,000	$13.00	9,000	
DOLLAR GEN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		10/13/86	P		100	$12.63			3,020	
INDIRECT		10/13/86	P		100	$12.63			1,560	
DONE MINES LTD										
COM										
MICHEL CLIFFORD LLOYD	D									
DIRECT		10/16/86							1,200	
INDIRECT		09/05/86	S	L			100,000	$7.88	836,000	
DONE PETE LTD										
COM										
DONE MINES LTD	AF									
DIRECT		11/06/86							60,393,000	
INDIRECT		03/11/86	S	L			1,243,878	$0.69	6,140,900	
INDIRECT		10/30/86	S				1,000,000	$0.69		
INDIRECT		10/31/86	S				880,000	$0.69	7,384,778	
DOMINION BANKSHARES CORP										
COM										
BECKER DANIEL A	D									
DIRECT		10/22/86	B		187	$21.13			957	
INDIRECT		11/10/86							41	
BOWMAN E GLENN	O									
DIRECT		10/22/86	B		572	$21.13			1,134	
INDIRECT		11/10/86							324	
BUTLER M CALDWELL	D									
DIRECT		10/17/86	T		600					
DIRECT		10/17/86	U				600			
DIRECT		10/21/86	T		100				1,400	
CARLING J RICHARD	O									
DIRECT		10/17/86	B		10					
DIRECT		10/17/86	U				10			
DIRECT		10/22/86	B		825	$21.13			1,739	
INDIRECT		11/10/86							116	
DALHOUSE WARNER N	CB									
DIRECT		10/22/86	B		370	$21.13			17,588	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or incorrect	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/10/86							213	
DUNLAP RICHARD F	D									
DIRECT		10/17/86	U				1,131			
DIRECT		10/17/86	B		1,131				2,262	
INDIRECT		09/30/86	Z	L	1,140				1,148	
EDWARDS LACY L JR	O									
DIRECT		10/17/86	T		3					
DIRECT		10/17/86	U				3			
DIRECT		10/22/86	B		27	$21.13			1,852	
INDIRECT		11/10/86							72	
FARNHAM DAVID A	D									
DIRECT		10/22/86	B		30	$21.13			56	
INDIRECT		11/10/86							123	
FEINOUR EDWIN R	O									
DIRECT		10/22/86	B		26	$21.13				
DIRECT		10/29/86	U				40			
DIRECT		10/29/86	B		40				1,007	
INDIRECT		11/10/86							327	
FRALIN HORACE G	D									
DIRECT		10/17/86	U				5,179			
DIRECT		10/17/86	T		5,179				10,358	
HARKNESS JAMES W	O									
DIRECT		10/21/86	U				400			
DIRECT		10/22/86	B		101	$21.13			186	
INDIRECT		11/10/86							893	
HICKS BYRON A	CB									
DIRECT		10/14/86	G		230				2,250	
INDIRECT		10/10/86	P		2,300	$21.38				
INDIRECT		10/14/86	G		45				4,277	
JARRATT CAROL S	D									
DIRECT		10/22/86	B		91	$21.13			173	
INDIRECT		10/22/86	B		120	$21.13			275	
KARASZEWSKI JOHN F	O									
DIRECT		10/22/86	B		64	$21.13			123	
INDIRECT		11/10/86							14	
KINZER DONALD	O									
DIRECT		10/22/86	B		220	$21.13			1,859	
INDIRECT		11/10/86							302	
LEWIS A WAYNE	O									
DIRECT		10/17/86	T		1,643					
DIRECT		10/17/86	U				1,643			
DIRECT		10/22/86	B		26	$21.13			3,728	
INDIRECT		11/10/86							473	
NANCE WILLIAM H JR	D									
DIRECT		11/10/86							4,680	
INDIRECT		10/17/86	U				40			
INDIRECT		10/17/86	T		40				82	
ROWAN RODNEY W	O									
DIRECT		10/22/86	B		74	$21.13			808	
INDIRECT		11/10/86							2,047	
STULL CARLYLE E JR	O									
DIRECT		10/22/86	B		26	$21.13			50	
INDIRECT		11/10/86							14	
VAUGHAN JOHN W	D									
DIRECT		10/17/86	U				2,177			
DIRECT		10/17/86	T		2,177				4,354	
INDIRECT		11/10/86							550	
YOST BYRON L	O									
DIRECT		10/22/86	B		447	$21.13			2,826	
INDIRECT		11/10/86							9	
DONNELLEY R R & SONS CO										
COM										
CAPSTICK JOHN A	AF									
DIRECT		10/22/86	B		328				1,438	
DOTY CARL K	O									
DIRECT		10/22/86	B		492				13,848	
INDIRECT		11/07/86								
REEVES DONALD N	AF									
DIRECT		10/22/86	B		547				15,877	
SAWYER DANFORD L	O									
DIRECT		10/17/86	X		100	$45.75			328	
SCHWERM JOHN B	CB									
DIRECT		10/22/86	B		1,641				38,901	
SULLIVAN JAMES T	AF									
DIRECT		10/22/86	B		547				13,352	
UVENA FRANK J	O									
DIRECT		10/22/86	B		547				8,409	
WALTER JOHN R	O									
DIRECT		10/22/86	B		437				3,714	
DORSEY CORP										
COM										
MARKS MARILYN M	O									
DIRECT		10/23/86	X		230				641	
DOUGHTIE S FOODS INC										
COM										
HOUPEK MARY MAC	B									
DIRECT		11/10/86							514	
INDIRECT		10/23/86	T		6,600					
INDIRECT		10/23/86	U				6,600		439,183	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MULES VERNON W	CB									
DIRECT		10/23/86	U				4,950		73,977	
INDIRECT		11/10/86							452,216	
VERLANDER ASHLEY	B									
DIRECT		10/23/86	U				4,950		191	
INDIRECT		11/10/86							301,254	
DOW CHEM CO										
COM										
P										
BUTLER ANDREW J	OD									
DIRECT		10/09/86	X		10,865				18,433	
INDIRECT		11/07/86							65	
FALLA ENRIQUE C	OD									
DIRECT		10/17/86	H				75			
DIRECT		10/27/86	S				1,000	$54.00		
DIRECT		10/28/86	S				1,000	$54.63		
DIRECT		10/29/86	S				2,021	$55.00	8,830	
INDIRECT		11/06/86							474	
HANCOCK WAYNE M	O									
DIRECT		10/16/86	T		100				9,118	
INDIRECT		11/07/86							1,190	
HENRY HUNTER W JR	OD									
DIRECT		10/09/86	X		2,247				33,728	
INDIRECT		11/06/86							1,624	
KEIL ROBERT M	OD									
DIRECT		10/07/86	H				160			
DIRECT		10/09/86	X		2,123				28,257	
INDIRECT		11/07/86							14,998	
DOW JONES & CO INC										
COM										
DUNN WILLIAM LEO	O									
DIRECT		08/29/86	B	L	81	$37.06			14,446	
INDIRECT		11/06/86							60	
PHILLIPS WARREN H	CB									
DIRECT		10/10/86	S				4,837	$35.38	28,299	
INDIRECT		10/23/86							34	
POTTER ROBERT S	O									
DIRECT		06/30/86	U	L			800		800	
DIRECT		10/21/86	T		1,000	$35.88			1,800	
ROYSTER VERMONT C	O									
DIRECT		10/13/86	S				1,000	$35.07	58,952	
SODERLIND STERLING EUGENE	O									
DIRECT		10/22/86	S				1,260	$36.75	5,095	
VALENTI CARL M	O									
DIRECT		10/23/86	S				3,200	$37.00	890	
INDIRECT		11/05/86							34	
CL B CONV										
SODERLIND STERLING EUGENE	O									
DIRECT		10/22/86	S				630	$36.75	2,534	
DRANETZ TECHNOLOGIES INC										
COM										
BACKINOFF IRVING	OD									
DIRECT		10/23/86							304,948	
INDIRECT		09/10/86	S	L			1,000	$8.88	20,639	
DRANETZ ABRAHAM I	H									
DIRECT		09/10/86	S	L			5,000	$10.13	1,935,600	
INDIRECT		10/24/86							378,727	
DRANETZ MARIANNA	O									
DIRECT		10/24/86							13,695	
INDIRECT		09/10/86	S	L			5,000	$10.13	2,300,632	
DRAVO CORP										
COM										
DAWSON DUDLEY E JR	O									
DIRECT		10/01/86	H				510			
DIRECT		10/30/86	S				938			
DIRECT		11/03/86	S				672		36,334	
INDIRECT		11/07/86							3,105	
DRESS BARN INC										
COM										
STEINBERG BURT	OD									
DIRECT		09/26/86	S	L			5,000	$21.25		
DIRECT		09/30/86	S	L			5,000	$21.00	309,745	
DREXLER TECHNOLOGY CORP										
COM										
CRAIGHEAD MICHAEL D	O									
DIRECT		10/01/86	B		258	$16.42			258	
HADDCCK RICHARD M	O									
DIRECT		10/01/86	B		314	$16.42			4,314	
LARSCN STEVEN G	O									
DIRECT		10/01/86	B		183	$16.42			2,046	
MCKENNA WILLIAM E	O									
DIRECT		09/09/86	X	L	4,500	$7.17			49,500	
DREYFUS CORP										
COM										
FAUST STANLEY	O									
DIRECT		10/01/86	U				10,374	$11.24	44,184	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended to be liquidated	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT		11/07/86							600	
DROVERS BANCSHARES CORP PA										
COM										
APPELL JOSEPHINE D	D									
DIRECT		09/16/86	P	L	100	$33.50			972	
GUYER GEORGE L F JR	O									
DIRECT		10/10/86	P		70	$35.50			454	
LINDER RICHARD M	CB									
DIRECT		02/07/86	B	L	26					
DIRECT		03/27/86	B	L	90	$23.00			492	
DIRECT		06/17/86	T	A	124	$17.75			376	
INDIRECT		02/07/86	B	L	2					
INDIRECT		03/27/86	B	L	10	$23.00			48	
SPARLER DANIEL J	D									
DIRECT		10/10/86	P		344	$35.50				
DIRECT		10/14/86	P		43	$34.00			10,172	
INDIRECT		10/28/86							39,341	
DU PONT E I DE NEMOURS & CO										
COM										
PAPPAS NICHOLAS	O									
DIRECT		10/01/86	S				2,800	$80.13	8,635	
INDIRECT		10/16/86							731	
RUPPE ERNEST F	O									
DIRECT		08/27/86	U	L			1,750	$82.88		
DIRECT		08/27/86	X	L	3,328	$43.17			3,184	
SCHMUTZ JOHN F	O									
DIRECT		10/01/86	H				67			
DIRECT		10/01/86	S				2,200	$80.[illegible]	6,919	
INDIRECT		10/31/86							33	
DUCOMMUN INC DEL										
P										
COM										
BYRNE HERBERT RICHARD	O									
DIRECT		09/05/86	U	L			10,000	$4.37	2,400	
DUN & BRADSTREET CORP										
COM										
GARTLAN EUGENE V	O									
DIRECT		10/22/86	X		1,650	$56.25			1,650	
JACOBI WILLIAM G	O									
DIRECT		10/30/86	X		4,126	$52.63			4,126	
RUTTER JAMES E	O									
DIRECT		10/28/86	S				1,089	$107.50	4,302	
TAYLOR VOLNEY	OD									
DIRECT		10/24/86	X		2,272	$22.00			15,067	
DUQUESNE SYS INC										
COM										
HAINES J BARR	D									
DIRECT		11/07/86							99,518	
INDIRECT		10/03/86	H				5,000			
INDIRECT		10/10/86	S				5,000	$30.13		
INDIRECT		10/31/86	S				5,000	$33.50	23,000	
DUPLEX PRODS INC										
COM										
HOBAN GEORGE S	D									
DIRECT		09/12/86	P	L	2,000	$19.50			5,000	
LEWIS H G	D									
DIRECT		10/16/86		A					118,500	
INDIRECT		09/23/86	S	A			5,700	$20.50		
INDIRECT		09/24/86	S	A			300	$20.63	118,500	
DURAKON INDS INC										
COM										
WRIGHT DAVID W	D									
DIRECT		10/14/86							79,500	
INDIRECT		02/14/86	S	L			5,450	$16.13	74,250	
DURHAM CORP										
COM										
MIMS ALLEN L JR	D									
DIRECT		04/08/86	3						74,210	
INDIRECT		04/08/86	3						900	
DURIRON INC										
COM										
SHARPE ROBERT F	D									
DIRECT		09/30/86	S	L			4,000	$10.63	81,205	
DIRECT		10/01/86	S				4,000	$10.63		
DIRECT		10/02/86	S				1,000	$10.88		
DIRECT		10/03/86	S				1,000	$11.25	75,205	
INDIRECT		10/16/86							2,482	
DYNALECTRON CORP										
COM										
B C & C GENERAL PARTNERSHIP	B									
DIRECT		10/30/86	P		5,000	$14.50			1,117,059	
CARNICERO JORGE EMILIO	CB									
DIRECT		11/10/86							18,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/30/86	P		5,000	$14.50			1,121,940	
E&B MARINE INC										
COM										
BENCH GERALD	CB									
DIRECT		09/16/86	S	A			20,000	$8.00		
DIRECT		09/24/86	S	A			10,000	$8.00		
DIRECT		09/25/86	S	A			20,000	$8.25		
DIRECT		09/26/86	S	A			10,000	$8.25	501,000	
DIRECT		10/01/86	S				10,000	$9.00		
DIRECT		10/08/86	S				5,000	$9.00	486,000	
INDIRECT		11/10/86							135,344	
EG & G INC										
COM										
DOLAN JOHN R	AF									
DIRECT		10/29/86	S				639	$29.38	1,189	
INDIRECT		11/10/86								
GIUFFRIDA JOSEPH	O									
DIRECT		09/22/86	X	A	18,346	$5.91			50,052	
INDIRECT		10/17/86		A						
OKEEFE BERNARD J	CB									
DIRECT		10/16/86							169,770	
INDIRECT		09/08/86	G	L	3,000					
INDIRECT		09/08/86	H	L			3,000			
INDIRECT		09/08/86	U	L			3,000	$30.25		
VALENTE LOUIS P	O									
DIRECT		09/18/86	S	L			1,400	$32.00	8,647	
EMC INSURANCE GROUP INC										
COM										
KOCHHEISER GEORGE WILLIAM	O									
DIRECT		10/14/86	P		600	$10.00			3,000	
ERC INTL INC										
COM										
ELLICTT J MARK	O									
DIRECT		09/22/86	U	L			100	$11.38		
DIRECT		09/23/86	U	L			1,400	$11.00	35,086	
INDIRECT		10/14/86							41,586	
E SYS INC										
COM										
BERG EUGENE E	O									
DIRECT		10/27/86	S				2,000	$34.50	7,000	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		10/31/86	P		2,936	$33.88				
DIRECT		10/31/86	U				20,290		5,381,949	
FARMER CHARLES R	O									
DIRECT		09/10/86	X	L	2,500	$18.00			41,646	
E Z EM INC										
COM										
HURST ROBERT J	O									
DIRECT		11/10/86							750	
INDIRECT		11/10/86							3,627	
MARKET MAKER		10/10/86	P		500					
MARKET MAKER		10/10/86	S				700		220	
IND MKT MKR		11/10/86							205	
EAGLE PICHER INDS INC										
COM										
ATTEBERRY W D	O									
DIRECT		10/10/86	S				1,500	$33.50		
DIRECT		10/14/86	S				400	$33.63		
DIRECT		10/15/86	S				2,000	$34.00		
DIRECT		10/16/86	S				200	$34.25	65,900	
INDIRECT		11/06/86							5,000	
MILLER LLOYD I	O									
DIRECT		10/27/86	T		24,000				55,200	
INDIRECT		10/08/86	S				900	$34.00		
INDIRECT		10/15/86	S				2,800	$33.00		
INDIRECT		10/20/86	S				2,500	$34.00		
INDIRECT		10/23/86	S				100	$33.00		
INDIRECT		10/24/86	S				1,900	$33.00		
INDIRECT		10/27/86	U				24,000			
PAINTER JOHN WILLIAM	O									
DIRECT		10/06/86	S				6,000	$34.13	11,000	
DIRECT		10/14/86	S				500			
DIRECT		10/15/86	S				3,000		7,500	
RALSTON JAMES ALLEN	O									
DIRECT		06/06/86	X	L	1,862	$10.00				
DIRECT		06/06/86	U	L			490	$38.00	1,862	
EASTERN AIR LINES INC										
COM										
MAGURNO RICHARD PETER	O									
DIRECT		11/07/86							513	
INDIRECT		10/29/86	S				463	$9.25	871	
EASTERN GAS & FUEL ASSOC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or nominal	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WEINIG ROBERT W	O									
DIRECT		10/03/86	X		3,906	$20.38			18,631	
INDIRECT		11/07/86							1,130	
EASTMAN KODAK CO										
COM										
REES HERBERT L	AF									
DIRECT		09/19/86	X	L	62	$44.29			600	
EATON CORP										
COM										
DOLE ARTHUR THIRD	D									
DIRECT		09/09/86	S	L			1,000	$72.00	20,498	
HOOTON MARK O	O									
DIRECT		10/02/86	S				450	$69.00		
INDIRECT		11/07/86							1,577	
OFFUTT WARREN B	O									
DIRECT		09/10/86	X	L	3,027	$29.44				
DIRECT		09/10/86	U	L			1,148		5,486	
INDIRECT		10/29/86							2,450	
ECOLAB INC										
COM										
BJERK KENNETH I	O									
DIRECT		09/12/86	T	L	3,000				3,000	
CARLSON GERALD K	O									
DIRECT		10/06/86	X		7,000	$11.38			24,600	
INDIRECT		11/10/86							420	
GRUNSETH JON R	O									
DIRECT		09/12/86	B	L	2,000				7,424	
SCHUNAN ALLAN L	O									
DIRECT		10/16/86	X		9,000	$11.38			25,016	
EDISON BROS STORES INC										
COM										
ORLANDO DANIEL	O									
DIRECT		04/30/86	X	L	30	$19.01			144	
EDISON SAULT ELEC CO										
COM										
GREGORY WILLIAM R	O									
DIRECT		10/03/86	B		93	$22.50			8,914	
INDIRECT		11/04/86							2,660	
HUBBARD DAVID R	O									
DIRECT		10/03/86	B		119	$22.50			4,429	
INDIRECT		11/05/86							2,432	
MORAN STEWART T	O									
DIRECT		10/03/86	B		121	$22.50			6,855	
INDIRECT		11/05/86							3,659	
NURNBERGER THOMAS S	CB									
DIRECT		09/30/86	B	L	787	$22.65			5,257	
SAWRUK DONALD	O									
DIRECT		09/30/86	S	L			100	$25.00		
DIRECT		10/01/86	B		78	$22.50			1,336	
EDUCATIONAL COMPUTER CORP DEL										
COM										
KRASNOW JESSE L	D									
DIRECT		09/17/86	P	L	5,000	$10.13			35,000	
INDIRECT		10/20/86							1,500	
EDUCATIONAL DEV CORP										
COM										
WHITE RANDALL W	CB									
DIRECT		09/10/86	X	L	60,000	$0.50			70,495	
EDUDATA CORP										
COM										
KOETHER NATALIE I	CB									
DIRECT		10/01/86	P		2,100	$3.00				
DIRECT		10/07/86	P		800	$2.25			31,500	
INDIRECT		11/06/86							1,630,432	
KOETHER PAUL O	D									
DIRECT		10/01/86	P		932	$3.25			14,632	
INDIRECT		11/06/86							1,647,300	
EDWARDS A G & SONS INC										
COM										
AVIS ROBERT G	DO									
DIRECT		09/02/86	H	L			500			
DIRECT		09/02/86	S	L			1,000	$26.50		
DIRECT		10/13/86	S				1,000	$26.50		
DIRECT		10/13/86	H				500		32,487	
INDIRECT		11/10/86							5,658	
EDWARDS BENJAMIN F THIRD	O									
DIRECT		10/10/86	S				3,000	$26.00	337,000	
INDIRECT		11/10/86							18,609	
EL CHICO CORP										
COM										
COCHRAN STEVEN K	D									
DIRECT		08/06/86	P	L	400	$7.00			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ELECTROMAGNETIC SCIENCES INC										
COM										
DAVENPORT WILLIAM L	D									
DIRECT		10/02/86	P		500	$13.50			2,498	
EVANS WILLIAM F	OD									
DIRECT		09/17/86	P	L	1,000	$13.75			1,000	
INDIRECT		10/14/86							30	
LASSITER JERRY M	D									
DIRECT		09/16/86	P	L	200					
DIRECT		09/19/86	P	L	200				4,417	
MOWELL JOHN B	D									
DIRECT		10/13/86	P		500	$14.13				
DIRECT		10/30/86	P		250	$15.50			13,507	
INDIRECT		11/07/86							6,199	
ELECTROSPACE SYS INC										
COM										
HARVELL CECIL G	D									
DIRECT		10/08/86	B		269	$15.19			1,896	
INDIRECT		11/10/86							280	
HEITZMAN DONALD E	D									
DIRECT		10/08/86	B		269	$15.19			72,883	
ELK ASSOC FDG CORP										
COM										
GRANOFF N HENRY	CB									
DIRECT		11/10/86							127,278	
INDIRECT		10/07/86	J		10,000	$9.75				
INDIRECT		10/21/86	K				2,000	$9.75		
INDIRECT		10/21/86	H				3,000		8,034	
ENCHANTED VLG INC										
COM										
P										
TESSLER BERNARD P	CB									
DIRECT		09/30/86	S	L			52,000	$1.81	2,548,000	
ENDATA INC										
COM										
GILLETT GEORGE N JR	D									
DIRECT		04/16/86	J	L	10,000	$6.75			21,000	
SPRINGER ROBERT H	AF									
DIRECT		10/17/86	S				4,200	$6.13	1	
ENDEVCO INC										
COM										
BRYANT JAMES W	CB									
DIRECT		08/11/86	D	L	65,045					
DIRECT		09/02/86	S	L			1,000	$6.75		
DIRECT		09/03/86	S	L			6,000	$6.88		
DIRECT		09/05/86	S	L			2,900	$6.75		
DIRECT		09/08/86	S	L			11,600	$6.67		
INDIRECT		10/14/86							450	
WARREN KELCY L	OD									
DIRECT		08/11/86	D	L	2,500					
DIRECT		08/27/86	S	L			3,500	$6.82		
DIRECT		08/28/86	S	L			1,600	$6.75	17,023	
DIRECT		08/29/86	S	L			6,400	$6.67		
INDIRECT		10/16/86							1,023	
WRIGHT MICHAEL G	OD									
DIRECT		08/11/86	D	L	26,445					
DIRECT		08/27/86	S	L			3,500	$6.82		
DIRECT		08/28/86	S	L			1,400	$6.75		
DIRECT		08/29/86	S	L			5,800	$6.67	284,883	
INDIRECT		10/14/86							2,030	
ENDOTRONICS INC										
COM										
CELANESE CORP	B									
DIRECT		10/22/86	J		100,000	$23.75			3,631,986	
ENERGY CONVERSION DEVICES INC										
COM										
MANNING WILLIAM	B									
DIRECT		08/05/86	P	L	3,500	$13.50				
DIRECT		08/06/86	P	L	6,500	$13.25				
DIRECT		08/14/86	P	L	1,000	$11.75				
DIRECT		08/15/86	P	L	9,000	$11.25				
DIRECT		08/19/86	P	L	11,000	$11.75				
DIRECT		09/19/86	P	L	4,700	$10.34			202,100	
INDIRECT		10/14/86							805,804	
STATE FARM MUTUAL AUTOMOBILE INSU	B									
DIRECT		10/22/86	S				10,000	$13.69		
DIRECT		10/28/86	S				20,000	$13.82	584,111	
ENEX RES CORP COLO										
COM										
BYU OPERATING CO	B									
DIRECT		09/26/86	3						18,044,797	
HANNER INVESTMENTS LTD	B									
DIRECT		06/25/86	3						1,099,285	
PYRO ENERGY CORP	B									
DIRECT		09/26/86	3						400,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT		09/26/86	3						18,046,797	
ENGINEERING MEASUREMENTS CO										
COM										
KORNELSEN VERN D	D									
DIRECT		09/25/86	S	L			1,500	$9.38		
DIRECT		09/26/86	S	L			500	$9.25		
DIRECT		09/29/86	S	L			1,000	$8.50	35,000	
INDIRECT		10/23/86							5,000	
ENGRAPH INC										
COM										
BENATAR LEO	CB									
DIRECT		09/19/86	P	L	90	$10.00			151,041	
INDIRECT		09/19/86	P	L	97	$10.00			988	
ENS BIO LOGICALS INC										
COM										
FELSEN HARVEY G	O									
DIRECT		10/29/86	S				7,300	$15.00	204,020	
INDIRECT		11/07/86							654,000	
WONG ANTHONY S	B									
DIRECT		10/29/86	S				120,000	$15.00	644,451	
ENTEX INC										
COM										
P										
BARBOUR THOMAS D	D									
DIRECT		09/10/86	S	L			3,000	$19.00	172,230	
DIRECT		10/13/86	S				5,000	$17.88		
DIRECT		10/15/86	S				5,000	$18.63		
DIRECT		10/17/86	S				3,200	$18.75		
DIRECT		10/22/86	S				1,800	$18.75		
DIRECT		10/24/86	S				2,000	$19.00	168,430	
INDIRECT		11/07/86							49,717	
GENTRY HUBERT	D									
DIRECT		10/16/86							12,527	
INDIRECT		09/16/86	S	L			1,000	$18.13	14,328	
MONTAGUE KENNETH E	D									
DIRECT		10/22/86	S				500	$18.75	2,912	
INDIRECT		11/05/86							400	
ENZON INC										
COM										
BURNS MICHAEL	D									
DIRECT		09/02/86	S	L			3,000	$8.38	41,200	
ENVIRONMENTAL SYS CO										
COM										
BELL MELVYN L	CB									
DIRECT		10/28/86	S				50,000	$21.50	3,188,688	
INDIRECT		11/10/86								
COMBS GEORGE S	D									
DIRECT		10/22/86	S				20,000	$19.25	276,672	
INDIRECT		11/10/86							32,000	
ROBERTSON CHARLES L	O									
DIRECT		10/23/86	S				5,000	$20.25		
DIRECT		10/28/86	S				5,000	$20.25		
DIRECT		10/29/86	S				5,000	$20.25	189,304	
INDIRECT		11/10/86							4,000	
ROBINSON H CLAY	D									
DIRECT		10/23/86	S				100,000	$20.25	70,976	
EPSILON DATA MGMT INC										
COM										
GROMAN JOHN E	AF									
DIRECT		10/09/86	P		10,300	$7.38			100,361	
SASSER W EARL	D									
DIRECT		10/21/86	P		1,700	$7.00			2,000	
EQUIMARK CORP										
COM										
POSNER HENRY	AF									
INDIRECT		06/28/85	J	A	9,328,358	$2.68			9,328,358	
EQUION CORP										
COM										
HOYES BRIAN	OD									
DIRECT		09/29/86	P	L	1,000	$5.25			1,000	
EQUITABLE BANCORPORATION										
COM										
ALBAN JAMES C JR	D									
DIRECT		10/21/86							7,270	
INDIRECT		09/11/86	P	L	5,000	$26.63			64,434	
CROUSE JOSEPH R	O									
DIRECT		09/23/86	B	L	16	$26.00			4,354	
INDIRECT		10/16/86							31	
FERRELL RALPH H III	O									
DIRECT		10/01/86	B		5	$27.25			1,439	
INDIRECT		11/06/86							39	
HATHAWAY HAROLD GRANT	O									
DIRECT		09/23/86	B	L	16	$26.00			212,742	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified or identified	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options rights of
DIRECT		10/01/86	D		1	$27.25			212,743	
INDIRECT		10/17/86	P		100	$27.75			1,907	
MARTIN PETER M	D									
DIRECT		09/23/86	B	L	16				366	
INDIRECT		10/15/86							16,579	
PAPPAS JR HARRY GEORGE	D									
DIRECT		10/01/86	T		1	$27.25			11,720	
STEARN CARL W	OD									
DIRECT		09/23/86	B	L	16	$26.00			2,496	
DIRECT		10/01/86	B		5	$27.25			2,501	
INDIRECT		11/10/86							90	
EQUITABLE BANKSHARES COLO INC										
COM										
AVERCH VERNER	D									
DIRECT		04/15/86	T	L	450				4,775	
DIRECT		06/19/86	P	L	100	$42.00				
DIRECT		07/29/86	P	L	110	$42.00				
DIRECT		08/08/86	J	L	10	$42.00				
DIRECT		08/27/86	J	L	395	$42.00			5,390	
DIRECT		09/02/86	P	L	50	$38.00				
DIRECT		09/30/86	P	L	50	$35.00			5,490	
BURNS JOY S	D									
DIRECT		04/15/86	T	L	250				5,260	
GRALL BEVERLY M	D									
DIRECT		10/01/86	K				250	$45.00	150	
N & N INVESTMENT	D									
DIRECT		10/16/86							6,850	
INDIRECT		06/13/86	K	L			25	$45.00	4,625	
ORULLIAN LARAE	D									
DIRECT		03/26/86	J	L	100	$43.50			7,325	
SHRAIBERG STEVE	D									
DIRECT		04/15/86	P	L	620	$45.00				
DIRECT		04/30/86	K	L			250	$45.00	9,210	
STERN JACK	D									
DIRECT		04/30/86	J	L	250	$45.00			7,675	
EQUITEC FINL GROUP INC										
COM										
SIEBEL KENNETH F JR	D									
DIRECT		10/30/86							30,000	
INDIRECT		08/12/86	P	L	2,396	$6.00			2,396	
INDIRECT		08/18/86	S	L			1,198	$7.63	1,198	
INDIRECT		09/30/86	P	L	958	$8.74			2,156	
ESPRIT SYS INC										
COM										
ADVANCED DATUM INFORMATION CORP	B									
DIRECT		10/31/86	J		110,900	$1.32			3,810,000	
INDIRECT		11/10/86							2,279,450	
ESSELTE BUSINESS SYS INC										
COM										
LINDHOLM GERHARD W	D									
INDIRECT		09/04/86	3	A					240,463	
ESSEX CHEM CORP										
COM										
POLITE L JOHN	CB									
DIRECT		07/01/86	H	L			2,500		69,615	
DIRECT		08/27/86	T	L	4,066	$9.50			73,681	
DIRECT		09/26/86	Z	L	18,420				92,101	
ESTERLINE CORP										
COM										
P										
DYSON CHARLES H	DO									
DIRECT		10/13/86	P		5,000	$11.00				
DIRECT		10/16/86	P		100	$10.50				
DIRECT		10/23/86	P		5,000	$11.50			1	
INDIRECT		10/06/86	P		4,100	$11.75				
INDIRECT		10/07/86	P		900	$11.75			1,480,920	
DYSON MARGARET H	B									
DIRECT		10/06/86	P		4,100	$11.75				
DIRECT		10/07/86	P		900	$11.75			1	
INDIRECT		10/13/86	P		5,000	$11.00				
INDIRECT		10/16/86	P		100	$10.50				
INDIRECT		10/23/86	P		5,000	$11.50			1,480,920	
GOLDHAMMER ROBERT FREDERICK	D									
DIRECT		10/28/86	P		600	$11.63				
DIRECT		10/29/86	P		1,400	$11.63			4,750	
ETHYL CORP										
COM										
ABRAHAMSON BARRY B	O									
DIRECT		10/28/86							21,700	
INDIRECT		09/30/86	T	L	72				6,619	
GOTTWALD FLOYD D JR	CB									
DIRECT		10/16/86							6,259,562	
INDIRECT		08/31/86	B	L	363				8,790,343	
MITCHELL LOUIS A	O									
DIRECT		10/22/86							9,493	
INDIRECT		09/30/86	B	L	173				29,025	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOSER ROGER ALDEN	O									
DIRECT		10/28/86							47,460	
INDIRECT		08/31/86	B	L	49				18,979	
INDIRECT		09/30/86	B	L	145				19,124	
WILKINS RAY JR	O									
DIRECT		10/22/86							50,110	
INDIRECT		09/30/86	B	L	178				24,505	
EVANS & SOUTHERLAND COMPUTER CORP										
CUM										
SUTHERLAND IVAN E	D									
DIRECT		10/20/86							230	
INDIRECT		08/15/86	S	L			1,000	$21.85	100,480	
EVANS INC										
COM										
NOVICK BARRY J	O									
DIRECT		10/29/86	S				5,000	$12.25	35,500	
EVEREST & JENNINGS INTL										
CL B										
INDUSTRIAL EQUITY LIMITED	B									
INDIRECT		10/27/86	P		120,000	$11.88			1,359,752	
JENNINGS DAVID D	OD									
DIRECT		02/24/86	P	L	5,000	$12.00				
DIRECT		03/07/86	J	L	500	$12.75				
DIRECT		04/22/86	P	L	4,584	$12.13				
DIRECT		05/09/86	J	L	350	$12.00				
DIRECT		05/14/86	P	L	2,500	$12.38			336,923	
INDIRECT		10/23/86								
JENNINGS GERALD M	D									
DIRECT		11/30/83	P	L	6,168	$10.00			573,249	
DIRECT		04/28/86	P	L	4,584	$12.13			577,833	
DIRECT		05/17/86	P	L	2,500	$12.38			580,333	
DIRECT		07/12/86	P	L	2,000	$11.75				
DIRECT		07/14/86	P	L	1,100	$11.75			583,433	
DIRECT		08/01/86	P	L	1,000	$11.63				
DIRECT		08/02/86	P	L	900	$11.63				
DIRECT		08/04/86	P	L	52	$12.00			585,385	
INDIRECT		11/30/83	P	L	525	$9.00			17,237	
COMMON A										
INDUSTRIAL EQUITY LIMITED	B									
INDIRECT		10/13/86	P		100,000	$11.88			1	
JENNINGS GERALD M	D									
DIRECT		03/08/83	P	L	525	$9.00			511,200	
DIRECT		09/12/83	P	L	3,181	$10.50				
DIRECT		09/12/83	S	L			1,041	$10.00	513,340	
DIRECT		11/30/83	H	L			1,750			
DIRECT		11/30/83	T	L	2,140					
DIRECT		11/30/83	U	L			2,140			
DIRECT		11/30/83	P	L	67	$11.00			511,657	
DIRECT		12/30/85	H	L			8,700		502,957	
INDIRECT		01/15/86	P	L	100	$10.38			17,062	
EX CELL O CORP										
P										
COM										
FISHER WALTER B	O									
DIRECT		09/17/86	U	L			6,771	$77.50		
INDIRECT		10/23/86							6,268	
FLECK ELMER EARL	O									
DIRECT		09/16/86	U	L			40			
GIBLIN EDWARD J	D									
DIRECT		09/17/86	U	L			5,000			
KERN OTTO	O									
DIRECT		09/17/86	S	L			5,311	$77.50		
INDIRECT		10/16/86							300	
PLUMMER DEREK	O									
DIRECT		09/17/86	U	L			6,354	$77.50		
WALKER MARTIN D	AF									
DIRECT		01/01/86	P	L	1	$47.23				
DIRECT		01/02/86	P	L	1	$54.90				
DIRECT		04/01/86	P	L	1	$53.25				
DIRECT		09/16/86	U	L			200	$77.50	13	
EXCEL INDS INC										
COM										
BURT JOHN D	O									
DIRECT		10/08/86	U				20,482	$18.00		
DIRECT		10/21/86	S				4,244	$18.00	76,636	
INDIRECT		10/08/86	U				537	$18.00	1,663	
CRAWFORD JAMES E	O									
DIRECT		10/08/86	S				3,917	$18.00	12,139	
INDIRECT		10/08/86	S				107	$18.00	333	
FORD MOTOR CO	B									
DIRECT		10/07/86	3						1,859,730	
FUTTERKNECHT JAMES O JR	O									
DIRECT		10/08/86	S				27,316	$18.00	84,659	
GUDE WILLIAM M	OD									
DIRECT		10/08/86	U				27,479	$18.00	85,163	
INDIRECT		10/08/86	U				564	$18.00	1,746	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or footnoted	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights exercised
LOHMAN JAMES J	O									
DIRECT		10/08/86	U				97,580	$18.00	302,420	
INDIRECT		10/08/86	U				970	$18.00	3,030	
WHITNEY RALPH R	D									
DIRECT		10/08/86	S				26,696	$18.00	82,737	
INDIRECT		10/08/86	S				297	$18.00	921	
EXPEDITORS INTL WASH INC										
COM										
CHIARITO ROBERT JAMES	O									
DIRECT		09/10/86	Z	L	20,430				61,290	
DIRECT		10/01/86	S				1,000	$11.04		
DIRECT		10/20/86	S				11,000	$13.31	49,290	
KAISER JOHN MELVIN	H									
DIRECT		10/02/86	S				50,000	$11.00		
DIRECT		10/14/86	S				32,000	$12.25		
DIRECT		10/16/86	S				8,000	$12.50	702,888	
WANG JAMES L K	B									
DIRECT		10/07/86	S				40,000	$11.00	187,209	
INDIRECT		11/07/86							345,317	
EXXON CORP										
COM										
ROBINSON EDGAR A	O									
DIRECT		10/17/86	S				1,000	$68.13		
DIRECT		10/24/86	H				45			
DIRECT		10/30/86	S				1,000	$67.00	8,830	
INDIRECT		11/10/86							7,779	
F & M BANCORP										
COM										
COHEN ALBERT H	D									
DIRECT		10/27/86							3,523	
INDIRECT		09/02/86	T	L	61					
INDIRECT		09/16/86	J	L	1,066	$42.50			21,487	
HOFF CHARLES W III	O									
DIRECT		10/14/86	S				3,603	$48.00	7,390	
INDIRECT		10/21/86							315	
WATKINS ERNEST E	O									
DIRECT		09/16/86	T	L	4,716				6,595	
INDIRECT		09/16/86	U	L			4,716		1,815	
WORKING GURNON F	AF									
DIRECT		09/12/86	P	L	1	$42.50			1,200	
INDIRECT		10/21/86							210	
F&M FINANCIAL SERVICES CORP										
COM										
ESSER RAYMOND J	D									
DIRECT		10/14/86							56,396	
INDIRECT		09/16/86	S	L			592	$28.13	648	
F N B CORP PA										
COM										
GRASSO JAMES M	O									
DIRECT		09/01/86	Z	L	22					
DIRECT		09/19/86	P	L	1	$18.00			34	
HODGE THOMAS W	D									
DIRECT		09/01/86	Z	L	3,642					
DIRECT		09/26/86	P	L	900	$13.33			6,363	
INDIRECT		09/01/86	Z	L	1,632				2,448	
FPA CORP										
COM										
ORLEANS JEFFREY P	CB									
DIRECT		11/10/86							82,099	
INDIRECT		10/16/86	T		1,136,246				2,296,792	
ORLEANS SELMA	B									
DIRECT		10/16/86	3						17,100	
INDIRECT		10/16/86	3						1,130,746	
WT EXP										
ORLEANS SELMA	B									
DIRECT		10/16/86	3						2,500	
INDIRECT		10/16/86	3						5,500	
FABRI CTRS AMER INC										
COM										
ROSSKAMM ALAN D	O									
DIRECT		10/10/86	P		1,600	$9.25				
DIRECT		10/20/86	H				2,000			
DIRECT		10/20/86	P		600	$9.13			96,473	
INDIRECT		11/06/86							124	
FABULOUS INNS AMER										
COM										
YARDLEY DAVID J	O									
DIRECT		09/17/86	S	L			1,400	$5.25	11,600	
INDIRECT		10/16/86							1,400	
FALL RIVER GAS CO										
COM										
FAXON RAYMOND H	CB									
INDIRECT		09/11/86	P	L	178	$55.00			10,198	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or nonoffical	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
FARR CO										
COM										
MEANY HERBERT JOHN	D									
DIRECT		09/29/86	P	L	1,000	$11.00				
DIRECT		09/30/86	P	L	20,000	$11.13			34,600	
FEDDERS USA INC										
P										
COM										
KEEN CONSTANTINE A	D									
DIRECT		09/24/86	X	L	18,000	$5.88			18,000	
MUSCARNERA SIMONE A	DO									
DIRECT		10/29/86	X		35,000	$3.13			50,000	
FEDERAL EXPRESS CORP										
COM										
GREENISH PATRICK R	O									
DIRECT		09/30/86	S	L			2,400	$63.38		
MCCARTY JOSEPH C III	O									
DIRECT		10/03/86	S				2,000	$65.00		
DIRECT		10/06/86	S				1,752	$66.00		
RAZZOUK WILLIAM J	O									
DIRECT		10/08/86	X		1,200	$42.41			1,218	
DIRECT		10/14/86	X		1,100	$33.53			2,318	
WHEELER JAMES J	O									
DIRECT		10/14/86	X		2,112	$16.19			2,112	
FEDERAL MOGUL CORP										
COM										
GRANNON CHARLES L	D									
DIRECT		06/10/86	B	A	56				6,380	
DIRECT		09/10/86	B	L	60				6,440	
NATIONAL BANK OF DETROIT AS TRUST	AF									
DIRECT		10/16/86							1,329,412	
INDIRECT		09/08/86	U	L			348		1,119,354	
FEDERAL PAPER BRD INC										
COM										
THORKILDSEN ROGER	O									
DIRECT		07/16/86	3						9,575	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	O									
DIRECT		11/10/86							130,728	
INDIRECT		10/15/86	B		118	$19.81			39,183	
NOBLE SHELDON ALLEN	O									
DIRECT		11/07/86							831	
INDIRECT		10/15/86	B		71	$19.81			2,410	
SMITH PHILIP S	O									
DIRECT		11/10/86							12,000	
INDIRECT		09/15/86	B	L	58	$19.81			2,116	
INDIRECT		10/15/86	B		59	$19.65				
INDIRECT		10/15/86	D		12	$18.70			2,187	
FEDERATED GUARANTY CORP										
COM										
BOOZER YOUNG J	D									
DIRECT		10/31/86	P	A	8	$16.25			80,162	
INDIRECT		10/30/86		A					2,697	
ELLIS C LEE	O									
DIRECT		10/17/86	H	A			176	$17.75		
DIRECT		10/20/86	P	A	176	$17.88			7,300	
FIDELCOR										
COM										
PACELLA GERALD	AF									
DIRECT		10/31/86	X		1,300	$19.38			16,037	
FIELDCREST MLS INC										
P										
COM										
HUNNINGS W GILES JR	O									
DIRECT		08/28/85	S	L			425	$29.00		
FIFTH THIRD BANCORP										
COM										
BRUHN P MICHAEL	O									
DIRECT		10/16/86	X		1,000	$20.67			2,524	
INDIRECT		10/21/86							1,927	
TUCKER N BEVERLEY JR	O									
DIRECT		03/20/84	X	L	1,500	$18.63			3,498	
DIRECT		03/29/85	Z	L	1,704				5,112	
DIRECT		09/30/85	X	L	3,000	$15.71			8,112	
DIRECT		12/31/85	H	L			108		8,004	
DIRECT		03/31/86	D	L	4,002					
DIRECT		04/21/86	H	L			150			
DIRECT		04/21/86	X	L	9,175	$20.67				
DIRECT		04/21/86	U	L			1,410		15,621	
DIRECT		10/20/86	H				310		15,311	
INDIRECT		03/31/86	D	L	900				2,700	

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. intended to be liquidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FIGGIE INTL HLDGS INC										
CL A										
FIGGIE HARRY E JR	CB									
DIRECT		11/03/86							146,701	
INDIRECT		10/22/86	S				25,628	$48.50	131,941	
FINANCIAL SVCS CORP MIDWEST										
COM										
WEINDRUCH CO	B									
DIRECT		10/30/86	U				52,716		13,951	
INDIRECT		10/30/86	T		52,716				54,000	
WEINDRUCH IRA J	DO									
DIRECT		10/30/86	T		26,358				27,000	
INDIRECT		10/30/86	U				26,358		13,951	
FINE ART ACQUISITIONS LTD										
COM										
SHAPIRO HARRIS A	CB									
DIRECT		10/01/86	S				100,000	$1.38		
DIRECT		10/03/86	S				50,000	$1.38	1,603,115	
INDIRECT		10/30/86							300,000	
FINANCIAL TRANS CORP PA										
P										
COM										
STRICKLER PAUL L	D									
DIRECT		09/19/86	P	L	100	$45.75			1,600	
FIRESTONE TIRE & RUBR CO										
COM										
NEVIN JOHN J	CB									
DIRECT		10/23/86		A					13,500	
INDIRECT		09/03/86	P	A	120	$24.88				
INDIRECT		09/22/86	U	A			3,500		29,013	
FIRST ALA BANCSHARES INC										
COM										
BARNES LOUIE B III	D									
DIRECT		10/15/86	X		100	$13.56				
DIRECT		10/27/86	X		150	$13.56			250	
INDIRECT		10/15/86	P		23	$21.61			23	
BELCHER S E	D									
DIRECT		11/10/86							174,660	
INDIRECT		10/16/86	P		6	$21.63			26,328	
BLOUNT WILLIAM H	D									
DIRECT		11/10/86							2,352	
INDIRECT		10/16/86	P		6	$21.63			832	
BOONE JAMES B JR	D									
DIRECT		11/10/86							6,424	
INDIRECT		10/16/86	P		5	$21.63			777	
BRIGHTWELL CHARLES P	D									
DIRECT		11/10/86							12,000	
INDIRECT		10/16/86	P		6	$21.63			832	
DAWSON DUDLEY E JR	D									
DIRECT		11/10/86							11,488	
INDIRECT		10/16/86	P		1	$21.63			34,626	
FAUCETT SAM P	AF									
DIRECT		11/10/86							9,108	
INDIRECT		09/12/86	P	L	44	$20.85			883	
INDIRECT		10/15/86	P		48	$21.61			932	
HALSEY W L JR	D									
DIRECT		11/10/86							10,708	
INDIRECT		10/16/86	P		6	$21.63			17,324	
HORSLEY RICHARD D	DO									
DIRECT		11/10/86							21,395	
INDIRECT		10/15/86	P		7	$21.61			186	
HOUSTON ROBERT P	D									
DIRECT		11/10/86							3,036	
INDIRECT		10/15/86	P		23	$21.61			1,938	
MUFFAM WILBUR B	AF									
DIRECT		11/10/86							8,002	
INDIRECT		10/15/86	P		52	$21.61			752	
JONES CARL E JR	AF									
DIRECT		10/23/86	X		1,300	$9.22			25,286	
INDIRECT		10/15/86	P		46	$21.61			6,960	
MALONE SAM F	D									
DIRECT		11/10/86							8,809	
INDIRECT		10/15/86	P		27	$21.61			249	
MAXWELL STEPHENS E	D									
DIRECT		11/10/86							17,076	
INDIRECT		10/16/86	P		6	$21.63			2,286	
MCGOWIN NORMAN F JR	D									
DIRECT		11/10/86							10,000	
INDIRECT		10/29/86	P		35	$20.71			62,728	
MCPHILLIPS H MANNING JR	D									
DIRECT		11/10/86							3,964	
INDIRECT		10/29/86	P		36	$20.71			1,578	
SALMON LOUIS	D									
DIRECT		11/10/86							14,296	
INDIRECT		10/16/86	P		36	$21.63			2,823	
SHORTER W WYATT	D									
DIRECT		11/10/86							984	
INDIRECT		10/16/86	P		62	$21.63			697	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, specified or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
STEINER ROBERT E THIRD	D									
DIRECT		11/10/86							43,400	
INDIRECT		10/16/86	P		63	$21.63			827	
STYSLINGER LEE J JR	D									
DIRECT		11/10/86							28,752	
INDIRECT		10/16/86	P		5	$21.63			701	
TRULOCK GORDON B JR	D									
DIRECT		10/13/86	B		2,542				12,806	
INDIRECT		10/31/86	P		1,200	$20.88			4,200	
FIRST ALBANY CDS INC										
COM										
GIBSON EDWARD J	OD									
DIRECT		07/16/86	S	L			32,864	$9.05	83,051	
INDIRECT		07/16/86	S	L			9,636	$9.05	8,680	
MCNAMEE III DANIEL V	D									
DIRECT		07/16/86	S	L			16,361	$9.05	63,898	
INDIRECT		10/29/86							1,545	
THE FAMILY TRUST	B									
DIRECT		07/16/86	U	L			140,000	$9.05	284,262	
THE MARITAL TRUST	B									
DIRECT		07/16/86	U	L			20,000	$9.05	67,264	
INDIRECT		10/29/86							87,264	
FIRST AMER BK CORP										
COM										
ALLSTON LOREN D	O									
DIRECT		04/15/86	D	L	1	$46.55				
DIRECT		04/25/86	D	L	2	$49.40				
DIRECT		07/15/86	D	L	1	$48.21				
DIRECT		07/22/86	T	L	106					
DIRECT		07/25/86	D	L	2	$48.93			397	
PFD										
ALLSTON LOREN D	O									
DIRECT		07/22/86	U	L			178		1	
FIRST CENT FINL CORP										
COM										
SCHLESSEL WALTER	D									
DIRECT		09/29/86	P	L	1,000	$4.25			63,875	
FIRST BOSTON INC										
COM										
SHINN GEORGE LATIMER	CB									
DIRECT		09/04/86	S	L			15,000	$52.00	62,746	
FIRST CTZNS BANCORPORATION S C INC										
COM										
HOLDING LEWIS R	B									
DIRECT		10/21/86							101,660	
INDIRECT		09/10/86	J	L	3,890	$48.75			166,784	
SHERRILL HENRY F	D									
DIRECT		10/14/86							1,000	
INDIRECT		09/10/86	K	L			3,890	$48.75	9,087	
FIRST CTZNS CORP N C										
COM										
PARNSWORTH BETTY N MS	D									
DIRECT		09/12/86	J	L	1				6	
FIRST COML CORP										
COM										
ALLEN BEN	D									
DIRECT		07/14/86	P	L	15				11,695	
JUSTUS JACK G	D									
DIRECT		07/14/86	P	L	40				300	
INDIRECT		11/07/86							560	
LEDBETTER ROY E	D									
DIRECT		07/14/86	P	L	57				2,259	
PARKER GORDON E	D									
DIRECT		07/08/86	T	L	25				547	
INDIRECT		11/07/86							101,752	
FIRST COMWLTH FINL CORP PA										
COM										
BRUBAKER EDWIN H	OD									
DIRECT		09/05/86	P	L	5	$60.00			4,661	
DIRECT		09/30/86	P	L	5	$60.00			514	
INDIRECT		10/14/86								
FIRST EMPIRE ST CORP										
COM										
VARDON JAMES L	O									
DIRECT		10/27/86	X		500	$38.13			2,202	
FIRST EXECUTIVE CORP DEL										
P										
COM										
ADAMS WILLIAM J	O									
DIRECT		06/06/86	P	L	5,000	$4.45			27,666	
DIRECT		09/05/86	Z	L	5,533					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, nominal or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
WADA CHERYL A	O									
DIRECT		08/18/86	X	L	6,250	$4.45				
DIRECT		09/26/86	Z	L	7,023				35,716	
INDIRECT		10/15/86								
FIRST FINL CORP WIS										
COM										
HEINECKE JAMES O	D									
DIRECT		07/31/86	P	L	100				1,300	
INDIRECT		11/07/86							1,000	
FIRST FINL FD INC										
COM										
HICKS WILLIAM C	AF									
DIRECT		10/01/86	P		1,400	$6.88				
DIRECT		10/02/86	P		1,600	$6.88			3,000	
FIRST FINL MGMT CORP										
COM										
THOMAS PATRICK H	CO									
DIRECT		03/14/86	T	L	20,300				30,000	
DIRECT		10/09/86	X		47,600	$3.33				
DIRECT		10/09/86	U				7,692	$20.63	69,908	
INDIRECT		11/05/86							452	
FIRST HAWAIIAN INC										
COM										
HAIG DAVID M	B									
DIRECT		10/01/86	Z		2,000				4,000	
INDIRECT		10/01/86	Z		2,380					
INDIRECT		10/01/86	Z		1,540,000					
INDIRECT		10/08/86	P		120	$49.50				
INDIRECT		10/08/86	Z		120				3,085,000	
FIRST INVT ANNUITY CO										
COM										
LINDSEY DAVID A	AF									
DIRECT		10/16/86	3						6,375	
ONEILL TIMOTHY J JR	AF									
DIRECT		10/16/86	3						5,250	
FIRST KY NATL CORP										
COM										
DALTON ROGER M	O									
DIRECT		10/31/86	X		4,500	$6.91			5,425	
INDIRECT		11/03/86							16,581	
FULLER THOMAS R	D									
DIRECT		10/10/86	P		300	$26.25			3,563	
INDIRECT		11/03/86							100	
FIRST LAKE FOREST CORP										
COM										
JENSEN HAROLD S	D									
DIRECT		10/13/86	P		750	$55.50			3,296	
INDIRECT		10/31/86							2,318	
FIRST MICH CAP CORP										
COM										
DST SYSTEMS INC	B									
DIRECT		09/12/86	P	L	1,688	$11.00				
INDIRECT		10/14/86							12,400	
FIRST MIDWEST BANCORP INC DEL										
COM										
OMEARA ROBERT P	O									
DIRECT		10/14/86							18,892	
INDIRECT		09/11/86	P	L	1,000	$31.25				
INDIRECT		09/11/86	U	L			3,144		100,822	
FIRST INTERCITY BANC CORP										
CL A										
MIERKE HARVEY O JR	D									
DIRECT		10/15/84	P	L	90	$5.50				
DIRECT		09/11/85	P	L	190	$6.00				
DIRECT		12/03/85	P	L	870	$45.00			3,570	
FIRST MISS NATL CORP										
COM										
FARMERS & MERCHANTS CORP	B									
DIRECT		08/25/86	3						29,379	
FIRST NATIONAL BANCORP										
COM										
HERSCHBACH ROBERT J	D									
DIRECT		09/30/86	3						3,400	
LAMBRECHT PAUL A	D									
DIRECT		09/30/86	3						3,517	
INDIRECT		09/30/86	3						17,304	
PEYLA CHARLES R	D									
DIRECT		09/30/86	3						595	
INDIRECT		09/30/86	3						10,601	
PEYLA LOUIS R JR	D									
DIRECT		09/30/86	3						1,818	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/30/86	3						7,976	
AEARGON KEVIN T	CB									
DIRECT		09/30/86	3						3,791	
INDIRECT		09/30/86	3						9,340	
AEEVES HOWARD E	D									
DIRECT		09/30/86	3						2,500	
INDIRECT		09/30/86	3						5,875	
FIRST NATL BK JERMYN PA										
COM										
MYSHAK MARTHA	O									
DIRECT		10/16/86	U				1		603	
FIRST NATL CINCINNATI CORP										
COM										
KLINEDINST THOMAS J	D									
DIRECT		10/22/86							19,922	
INDIRECT		09/17/86	T	L	3,594				35,708	
FIRST NATL FINL CORP TENN										
COM										
MAY DAVID L	D									
DIRECT		10/13/86	J		40	$26.35			41,520	
INDIRECT		10/21/86							4,400	
FIRST NATL PA CORP										
COM										
BERT J BOYD JR	D									
DIRECT		03/17/86	Z	A	1,060				1,590	
INDIRECT		03/10/86	P	A	50	$81.00				
INDIRECT		03/17/86	Z	A	550					
INDIRECT		04/09/86	P	A	75	$84.00				
INDIRECT		06/18/86	P	A	150	$36.75			1,125	
DAILEY CHARLES A	D									
DIRECT		03/17/86	Z	A	400				600	
INDIRECT		05/04/84	S	A			866	$43.50		
MCELYNN PHILIP J	D									
DIRECT		03/17/86	Z	A	270					
DIRECT		04/18/86	P	A	35	$84.00			405	
INDIRECT		10/14/86		A					220	
OTOOLE JOHN F	D									
DIRECT		03/17/86	Z	A	300					
DIRECT		04/18/86	P	A	50	$84.00			450	
INDIRECT		04/08/85	P	A	80	$50.00				
INDIRECT		04/12/85	P	A	120	$50.00				
INDIRECT		08/20/85	P	A	70	$63.25				
INDIRECT		03/17/86	Z	A	598				897	
INDIRECT		04/16/86	P	A	29	$84.00				
TRETTEL JOHN F	O									
DIRECT		02/17/86	P	A	12	$76.00				
DIRECT		03/17/86	Z	A	248				1	
INDIRECT		02/08/85	P	A	25	$48.00				
INDIRECT		02/17/85	P	A	5	$76.00				
INDIRECT		03/17/86	Z	A	60				90	
ZURN JAMES A	D									
DIRECT		03/17/86	Z	A	160				240	
INDIRECT		04/09/85	T	A	5,700					
INDIRECT		03/17/86	Z	A	11,400				17,100	
FIRST NORTHWEST BANCORPORATION										
COM										
BASHAW CALVIN F	D									
DIRECT		10/02/86	J		96	$15.00			13,832	
MANSEN HAROLD P	D									
DIRECT		09/23/86	J	L	375	$15.00			17,042	
INDIRECT		10/17/86							690	
MARJO HANS F	DO									
DIRECT		10/22/86	J		81	$15.00			4,137	
INDIRECT		11/04/86							80	
FIRST PA CORP										
COM										
MUNDHEIM ROBERT H	D									
INDIRECT		09/29/86	P	L	1,000	$9.63			1,500	
FIRST UTD BANCORP INC										
COM										
BOHNSTEDT ROBERT C	O									
DIRECT		09/15/86	P	A	55	$65.50			255	
INDIRECT		10/16/86		A					114	
MITCHELL W H	D									
DIRECT		09/08/86	P	A	200	$65.50				
DIRECT		09/24/86	H	A			200			
DIRECT		09/29/86	T	A	1,370				3,622	
INDIRECT		09/24/86	G	A	200				664	
PROUTY NORTON D JR	D									
DIRECT		09/29/86	U	A			685		145	
INDIRECT		10/16/86		A					434	
TAGUSDALE ALBERT J	D									
DIRECT		09/22/86	P	A	100	$65.50			1,000	
FIRST UTD FINL SVCS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, Exempted or Transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BUSSE GEORGE R	D									
DIRECT		07/01/86	D	A	3,037					
DIRECT		07/18/86	P	A	18	$16.00			5,080	
INDIRECT		05/23/86	P	A	250	$38.50			7,907	
INDIRECT		07/01/86	D	A	2,383					
INDIRECT		07/01/86	D	A	9,477					
INDIRECT		07/18/86	P	A	393	$16.00			20,160	
FIRST VY CORP										
COM										
DEISROTH WILL A	D									
DIRECT		10/15/86	B		33	$26.65			5,198	
INDIRECT		10/15/86	B		13	$26.65			2,028	
FOSTER MICHAEL J	O									
DIRECT		10/15/86	B		1	$26.65			118	
HARVEY FRED G	D									
DIRECT		10/15/86	B		5	$26.65			831	
NAPLES MICHAEL J JR	D									
DIRECT		10/15/86	B		21	$26.65			3,335	
INDIRECT		10/15/86	B		1	$26.65			124	
NORWOOD DAVID W	O									
DIRECT		10/15/86	B		2	$26.65			232	
INDIRECT		10/15/86	B		1	$26.65			101	
PACHENCE DONALD M	D									
DIRECT		10/15/86	B		29	$26.65			4,524	
INDIRECT		11/06/86							700	
PHARO JOHN W	D									
DIRECT		10/15/86	B		22	$26.65			3,522	
INDIRECT		11/06/86							3,548	
SNYDER ROBERT P	D									
DIRECT		10/15/86	B		9	$26.65			1,927	
INDIRECT		11/06/86							244	
TUNNESSEN ROBERT J	D									
DIRECT		10/15/86	B		47	$26.65			8,057	
WOLTJEN JOHN W	D									
DIRECT		10/15/86	B		5	$26.65			743	
INDIRECT		11/06/86							50	
WOOD THEODORE N JR	D									
DIRECT		10/15/86	B		8	$26.65			1,317	
INDIRECT		10/15/86	B		6	$26.65			112,298	
FIRST VA BKS INC										
COM										
CAMPBELL HUGH L	O									
DIRECT		10/07/86	P		310	$29.25			1,033	
WATSON LARRY P	O									
DIRECT		10/02/86	P		25	$29.63				
DIRECT		10/02/86	P		100	$29.50				
DIRECT		10/16/86	P		100	$29.00			1	
INDIRECT		10/02/86	P		75	$29.63			1	
ZALOKAR ROBERT H	D									
DIRECT		10/27/86	P		1,000	$29.00				
DIRECT		10/28/86	P		1,000	$28.00				
DIRECT		10/31/86	B		59				10,415	
INDIRECT		11/06/86							1,161	
FIRST WESTN BANCORP INC										
COM										
REED PAUL H	D									
DIRECT		08/25/86	P	L	100				3,200	
INDIRECT		10/23/86							17,300	
FIRST WESTN FINL CORP										
COM										
BREBBIA JOHN HENRY	O									
DIRECT		11/03/86							13,550	
INDIRECT		09/19/84	T	L	44,430					
INDIRECT		10/02/86	S				2,000	$9.13		
INDIRECT		10/03/86	S				2,000	$9.13		
INDIRECT		10/06/86	S				2,000	$9.13		
INDIRECT		10/08/86	S				18,832	$9.13	21,598	
GREGOR RAYMOND J	O									
DIRECT		11/03/86							10,450	
INDIRECT		10/02/86	S				2,000	$9.13		
INDIRECT		10/03/86	S				2,000	$9.13		
INDIRECT		10/06/86	S				2,000	$9.13		
INDIRECT		10/08/86	S				18,832	$9.13	21,598	
SCOTT FRANK E	CB									
DIRECT		05/31/84	D	L	2,379	$7.69			49,976	
INDIRECT		04/05/83	D	L	4,270	$8.44				
INDIRECT		05/31/84	D	L	2,347	$7.69				
INDIRECT		10/02/86	S				2,000	$9.13		
INDIRECT		10/03/86	S				2,000	$9.13		
INDIRECT		10/06/86	S				2,000	$9.13		
INDIRECT		10/08/86	S				18,832	$9.13	24,485	
TAYLOR R G	D									
DIRECT		05/31/84	D	L	621	$7.69			61,504	
INDIRECT		04/05/83	D	L	4,020	$8.44				
INDIRECT		05/31/84	D	L	2,210	$7.69				
INDIRECT		10/02/86	S				2,000	$9.13		
INDIRECT		10/03/86	S				2,000	$9.13		
INDIRECT		10/06/86	S				2,000	$9.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/08/86	S				18,832	69.13	21,598	
FIRST WIS CORP										
COM										
HEIL JOSEPH F JR	D									
DIRECT		10/23/86							1,880	
INDIRECT		06/03/86	T	L	650				650	
THRIFT & SHARING PLAN TRUST	B									
DIRECT		10/15/86							1,292,232	
INDIRECT		09/16/86	B	L	7,402					
INDIRECT		09/26/86	U	L			7,168		2,633,885	
FIRST WYO BANCORPORATION										
COM										
CUNNINGHAM JAMES E	D									
DIRECT		10/01/86	S				4,000	$10.50	13,170	
INDIRECT		11/05/86							926	
FIRSTBANK ILL CO										
COM										
COULTAS JAMES C	D									
DIRECT		10/31/86	3						69,000	
INDIRECT		10/31/86	3						4,600	
RAMMELKAMP THEODORE C	D									
DIRECT		10/31/86	3						13,386	
INDIRECT		10/31/86	3						39,100	
ROWE HARRIS	D									
DIRECT		10/31/86	3						20,700	
INDIRECT		10/31/86	3						2,300	
ZEMENICK RICHARD E	D									
DIRECT		10/31/86	3						34,100	
INDIRECT		10/31/86	3						23,921	
FISHER FOODS INC										
COM										
HAYDEN ROBERT L	D									
DIRECT		09/24/86	P	L	2,044	$11.25			24,217	
DIRECT		10/27/86	P		43	$11.61			24,260	
FIRSTIER INC										
COM										
DURHAM CHARLES W	D									
DIRECT		10/23/86	P		1,300	$24.13			52,868	
INDIRECT		10/02/86	P		2,000	$27.50				
INDIRECT		10/28/86	P		700	$24.00			192,452	
FLAGLER BK CORP										
CL A										
CLARK WILLIAM C	D									
DIRECT		10/31/86							70,613	
INDIRECT		10/31/86	U				5,646		3,437	
CL-B										
CLARK WILLIAM C	D									
INDIRECT		10/31/86	U				6,521		5,975	
FLANIGANS ENTERPRISES INC										
COM										
CLEVELAND RUSSELL	D									
DIRECT		09/19/86	P	L	4,100	$4.04			22,550	
INDIRECT		10/16/86							93,000	
FLEET FINL GROUP INC										
COM										
CHOQUETTE PAUL J JR	D									
DIRECT		10/16/86							1,530	
INDIRECT		09/15/86	P	L	200	$45.25			2,396	
FLIGHT DYNAMICS INC										
COM										
CARTER ROBERT L	CB									
DIRECT		06/02/86	S	L			1,000	$3.63		
DIRECT		06/03/86	S	L			1,000	$3.63		
DIRECT		06/06/86	S	L			1,000	$3.63		
DIRECT		06/09/86	S	L			1,000	$3.63		
DIRECT		06/13/86	S	L			1,000	$3.63		
DIRECT		06/18/86	S	L			1,000	$3.63		
DIRECT		06/19/86	S	L			1,000	$3.63		
DIRECT		06/23/86	S	L			1,000	$3.63	860,182	
DIRECT		07/03/86	S	L			1,000	$3.25		
DIRECT		07/25/86	S	L			1,000	$2.50		
DIRECT		07/31/86	S	L			1,000	$2.38	857,182	
DIRECT		08/04/86	S	L			1,000	$2.50		
DIRECT		08/06/86	S	L			2,000	$2.50		
DIRECT		08/07/86	S	L			1,000	$2.50		
DIRECT		08/15/86	S	L			1,000	$2.50		
DIRECT		08/18/86	S	L			1,000	$2.50		
DIRECT		08/22/86	S	L			1,000	$2.13		
DIRECT		08/27/86	S	L			1,000	$2.13		
DIRECT		08/29/86	S	L			1,000	$2.13	848,182	
INDIRECT		11/07/86							61,182	
FLIGHT TRANSPORTATION CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COM										
COMER JAMES T III	D									
DIRECT		09/15/86	3						10,000	
FLOATING POINT SYS INC										
COM										
OLEARY GEORGE P	D									
DIRECT		10/15/86	3						39,625	
INDIRECT		10/15/86	3						6,000	
FLORIDA PROGRESS CORP										
COM										
HINES ANDREW H JR	CB									
DIRECT		09/08/86	P	L	200	$39.88			1,600	
FLORIDA ROCK INDS INC										
COM										
P										
RICE W THOMAS	D									
DIRECT		07/15/86	D	L	6	$62.75				
DIRECT		07/23/86	B	L	4	$58.50				
DIRECT		08/15/86	B	L	4	$54.33				
DIRECT		09/17/86	B	L	5	$53.11				
DIRECT		09/19/86	Z	L	3,382				6,764	
TOLSON JOHN FRANKLIN JR	AF									
DIRECT		08/18/86	P	L	2					
DIRECT		09/18/86	Z	L	1,637				3,274	
FLORIDA STL CORP										
COM										
BOSWELL RALPH R	D									
DIRECT		10/09/86	S				1,048	$30.00		
DIRECT		10/31/86	S				3,000	$32.00		
DIRECT		10/31/86	S				12	$31.75	4,816	
INDIRECT		10/31/86	S				550	$31.00	108	
KARRAN GEORGE V	D									
DIRECT		10/16/86	S				12,088	$30.32	4,500	
INDIRECT		10/16/86	S				7,912	$30.50	2,036	
FLORIDA WESTCOAST BKS INC										
COM										
MASON RAYMOND E JR	D									
DIRECT		10/01/86	P		227	$55.00			70,371	
INDIRECT		10/14/86							14,753	
FLOWERS INDS INC										
COM										
DAVIS JASPER C	D									
DIRECT		09/16/86	P	L	1,000	$25.00			1,757	
FLUKE JOHN MFG INC										
COM										
FLUKE JOHN MAURICE JR	CB									
DIRECT		10/28/86							15,133	
INDIRECT		09/30/86	S	L			22	$23.38	2,536,308	
FLUOR CORP										
COM										
PETERSON NAD A	D									
DIRECT		09/19/86	S	L			3,000	$14.00	15,982	
INDIRECT		10/23/86							120	
FOOD LION INC										
CL B										
BOONE DAN ALAN	D									
DIRECT		11/12/85	X	A	1,000	$5.65			1,020	
DIRECT		10/02/86	X		3,000	$1.88			6,000	
INDIRECT		11/05/86							60	
SMITH TOMMY EUGENE	D									
DIRECT		06/18/86	Z	A	450,815				676,215	
DIRECT		09/05/86	X	L	22,680	$1.49				
DIRECT		09/05/86	U	L			2,864	$14.75	696,031	
INDIRECT		01/03/86	G	L	898				10,228	
CL A										
BOONE DAN ALAN	D									
DIRECT		11/12/85	X	A	1,000	$5.65			1,045	
DIRECT		10/02/86	X		3,000	$1.88			6,075	
INDIRECT		10/22/86	P		100	$11.00			160	
SMITH TOMMY EUGENE	D									
DIRECT		06/18/86	Z	A	464,816				697,224	
DIRECT		07/25/86	H	A			4,750		692,464	
DIRECT		09/05/86	X	L	22,680	$1.49			715,154	
INDIRECT		11/05/86							13,410	
FOOTHILL GROUP INC										
CL A										
WEHRLE GARY L	D									
DIRECT		10/23/86	S				500	$6.38		
DIRECT		10/28/86	S				7,722	$6.25	100	
FORD MTR CO DEL										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended for disposition	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FRAZ STUART M	D									
DIRECT		10/16/86	S				2,000	$56.00	10,259	
FOREST LABS INC										
COM										
GOODMAN KENNETH EDWARD	D									
DIRECT		09/09/86	S	L			4,800	$18.87		
DIRECT		09/10/86	S	L			1,700	$18.74	23,218	
FOREST OIL CORP										
COM										
HIGIE WILLIAM F	DD									
DIRECT		01/24/85	S	L			1	$19.50	1,552	
INDIRECT		11/10/86							500	
RIGGS J D	DD									
DIRECT		10/10/86	D		60					
DIRECT		10/27/86	T		132				3,407	
INDIRECT		10/10/86	D		72				1,272	
PFD $15.75										
DORN WILLIAM L	DD									
DIRECT		10/09/86	S				1,757	$9.00		
DIRECT		10/10/86	D		4,023				69,319	
INDIRECT		10/10/86	D		2,952				52,217	
SUFFECOOL ROXANNE M	D									
DIRECT		10/10/86	D		11,399					
DIRECT		10/14/86	S				11,500	$8.88	189,897	
INDIRECT		10/10/86	D		363				6,433	
FORSCHNER GROUP INC										
COM										
WEATHERLY MICHAEL M	CB									
DIRECT		10/16/86	S				97,200		125,805	
FORT HOWARD PAPER CO										
COM										
TWOMEY TIMOTHY J	D									
INDIRECT		10/27/86	U				6,468		948	
FORT WAYNE NATL BK IND										
COM										
AINSWORTH WALTER S	D									
DIRECT		10/03/86	P		3	$21.25			909	
DONER RICHARD B	D									
DIRECT		10/03/86	P		3	$21.25			436	
JESSE BOB F	D									
DIRECT		10/03/86	P		8	$21.25			1,337	
KENNETH W MAXFIELD	D									
DIRECT		10/03/86	P		30	$21.25			6,515	
SHAMBAUGH MAX P	D									
DIRECT		10/03/86	P		4	$21.25			619	
SHOAFF THOMAS M	D									
DIRECT		10/03/86	P		212	$21.25			36,336	
VAN RANST ALFRED F	D									
DIRECT		10/03/86	P		33	$21.25			5,687	
WOLF DON A	D									
DIRECT		10/03/86	P		30	$21.25			5,120	
FORTUNE FINL GROUP INC										
DEB										
MASON RAUSEY W	DD									
DIRECT		04/23/86	P	L	10,300	$1.31			$10,000	
DIRECT		10/17/86	P		20,000	$117.00			$30,000	
FORTUNE SYS CORP										
COM										
CAMPBELL JAMES S	D									
DIRECT		09/30/86	B	L	1,250	$1.33			17,589	
MAY ALLAN WAYNE	D									
DIRECT		09/30/86	B	L	1,250	$1.33			28,511	
FORUM GROUP INC										
COM										
MUTZ O U	D									
DIRECT		09/05/86	H	L			12			
DIRECT		09/12/86	U	L			2,500		1,161,124	
INDIRECT		10/16/86							133,393	
PETERSON JOHN D	D									
DIRECT		10/16/86							17,999	
INDIRECT		10/16/86							50,000	
MARKET MAKER		09/30/86	P	L	10,876	$8.54				
MARKET MAKER		09/30/86	S	L			13,609	$8.41		
IND MKT MKR		10/16/86							1,870	
FOSTER WHEELER CORP										
COM										
KENNEDY JACK HUNTER	D									
DIRECT		10/29/86	S				6,000	$12.25	7,368	
INDIRECT		11/07/86							1,000	
FOUNTAIN OIL & GAS INC										
COM										
P										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or boycotted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Options reported
CARTER ANTHONY JERHART	D									
DIRECT		10/17/86	S				2,200	$1.50	145,362	
INDIRECT		10/29/86							140,042	
DIABLO OIL CO	B									
DIRECT		10/09/86	J						300,000	
NOARKO RESOURCES INC	B									
DIRECT		10/09/86	J						442,038	
SIERRA EXPLORATION CO	B									
DIRECT		10/29/86	J						575,000	
FOURTH FINL CORP										
COM										
DEVLIN THOMAS R	D									
DIRECT		10/15/86	P		1,000	$22.50			5,644	
KEMPER WILLIAM T	D									
DIRECT		10/15/86	T		113,621				869,385	
INDIRECT		10/15/86	U				339,195			
SMITH ROBERT H JR	O									
DIRECT		10/31/86	X		2,700	$14.05			27,250	
WALLACE DWANE L	D									
DIRECT		10/06/86	J		58,285	$23.00			652,834	
INDIRECT		10/06/86	J		33,000	$23.00			485,858	
WALLACE VELMA L	D									
DIRECT		10/06/86	J		3,000	$23.00			119,455	
INDIRECT		10/06/86	J		58,289	$23.00			660,998	
WEIGAND NESTOR R	D									
DIRECT		10/30/86	P		100	$23.13			5,600	
FRANKFORD CORP										
COM										
BERGER STEVEN A	D									
DIRECT		10/01/86	D		7	$67.45				
DIRECT		10/01/86	T		44	$67.45			6,724	
MUHENUK WILLIAM S	D									
DIRECT		10/01/86	D		56	$67.45				
DIRECT		10/01/86	T		44	$67.45			7,431	
INDIRECT		10/23/86							1,178	
LAYTON LEON H	O									
DIRECT		07/01/86	B	L	278	$42.50				
DIRECT		07/01/86	D	L	38	$70.78				
DIRECT		10/01/86	D		49	$67.45			7,336	
INDIRECT		07/01/86	B	L	4	$70.78				
INDIRECT		10/01/86	B		38	$67.45			235	
MACBRIDE EARL T	O									
DIRECT		01/02/86	D	L	4	$46.25				
DIRECT		04/01/86	D	L	3	$66.75				
DIRECT		04/08/86	U	L			40	$66.75		
DIRECT		07/01/86	B	L	90	$42.50				
DIRECT		07/01/86	D	L	2	$70.78				
DIRECT		10/01/86	D		3	$67.45			342	
INDIRECT		04/08/86	B	L	40	$66.75				
INDIRECT		07/01/86	D	L	42	$70.78				
INDIRECT		10/01/86	B		45	$67.45			128	
SWENSON RAYMOND F	D									
DIRECT		10/01/86	D		27	$67.45				
DIRECT		10/01/86	T		44	$67.45			2,710	
FRANKLIN CORP										
COM										
EISBERG JAMES S	O									
INDIRECT		09/17/86	P	L	120	$12.38			12,798	
ELLIOT GORMAN	O									
DIRECT		10/14/86		I					1,000	
INDIRECT		09/17/86	P	LI	179	$12.38			20,480	
FARKAS ALAN LESLIE	O									
DIRECT		10/14/86							3,000	
INDIRECT		09/17/86	P	L	111	$12.38			6,899	
FRANTZ MFG CO DEL										
COM										
ARNOULD H LAMMAN	O									
DIRECT		08/21/86	J						20,034	
FRUEHAUF CORP										
COM										
COYER FRANK P JR	O									
DIRECT		10/16/86	U				17,598	$49.50	5,823	
WILKERSON JAMES S	D									
DIRECT		10/20/86	S				2,983	$43.75		
FULTON FINL CORP PA										
COM										
ASHBY RICHARD J JR	AF									
DIRECT		09/04/86	X	L	2	$26.62			412	
CONCINO FRANK J JR	O									
DIRECT		09/04/86	X	L	23	$26.62			813	
SHENENBERGER K E	O									
DIRECT		09/04/86	X	L	16	$26.62			2,454	
INDIRECT		10/14/86							1,346	
SMITH A SCOTT JR	AF									
DIRECT		09/04/86	X	L	5	$26.62			406	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FURDENET INC										
COM										
NATIONAL BUSINESS SYSTEM INC	B									
INDIRECT		10/01/86	3						1,313,294	
NBS HOLDINGS CORP	B									
DIRECT		10/01/86	3						1,313,294	
FUNTIME INC										
COM										
OHIO CO	B									
DIRECT		09/10/86	T	L	3,000	$5.00				
DIRECT		09/10/86	U	L			3,000	$5.00		
DIRECT		09/15/86	T	L	7	$4.75				
DIRECT		09/15/86	U	L			7	$4.75		
DIRECT		09/26/86	T	L	200	$4.75				
DIRECT		09/26/86	U	L			200	$4.75		
DIRECT		09/30/86	T	L	500	$4.75				
DIRECT		09/30/86	U	L			500	$4.75	1,471,096	
MARKET MAKER		10/30/86							366,506	
FUQUA INDS INC										
COM										
FUQUA J B	CB									
DIRECT		09/09/86	S	L			100,000	$23.25		
DIRECT		09/17/86	S	L			50,000	$20.00		
DIRECT		09/30/86	S	L			7,500	$20.13	917,814	
INDIRECT		10/20/86							4,000	
GAF CORP										
COM										
LYONS WILLIAM P	D									
DIRECT		11/03/86							9,800	
INDIRECT		10/01/86	P		3,000	$33.13				
INDIRECT		10/07/86	P		3,000	$33.00			54,000	
SIMMONS HAROLD C	AF									
INDIRECT		10/17/86	S				255,000	$35.88		
INDIRECT		10/22/86	S				100,000	$36.88		
INDIRECT		10/23/86	S				100,000	$38.25		
INDIRECT		10/27/86	S				25,200	$38.75		
INDIRECT		10/28/86	S				9,300	$38.75		
INDIRECT		10/29/86	S				15,700	$39.00	3,063,900	
GBI INTL INDS INC										
COM										
AGUSTA MICHAEL	D									
DIRECT		09/19/86	3						33,334	
LAPSKER ITZCHAK	D									
DIRECT		09/19/86	3						800,000	
PETROU GEORGE	OD									
DIRECT		09/19/86	3						640,000	
GEICO CORP										
COM										
ROSENTHAL RICHARD	D									
DIRECT		10/21/86	P		2,000	$91.25			52,000	
INDIRECT		10/31/86							1,000	
GF CORP										
COM										
POSNER ROY E	D									
DIRECT		09/26/86	P	L	200	$3.75			200	
G R I CORP										
COM										
BASGALL JOSEPH J	O									
DIRECT		10/28/86	S				2,500	$5.88	8,000	
DENUNZIO ANTHONY PETER	O									
DIRECT		10/31/86	P		1,000	$6.00			17,000	
INDIRECT		11/05/86							10,683	
RUBIN DAVID R	CB									
DIRECT		10/24/86	S	A			1,000	$6.00	64,000	
GARING & TECHNOLOGY INC										
COM										
AIKIN DONALD L	D									
DIRECT		09/16/86	T	L	1,000	$2.62			12,428	
BROGAMAN GEORGE G	D									
DIRECT		09/16/86	T	L	1,000	$2.62			33,899	
INDIRECT		10/24/86							32,149	
DOETZER JR MARTIN A	AF									
DIRECT		10/06/86	X		4,986	$1.00			14,958	
FULTON ELIZABETH	DO									
DIRECT		09/16/86	T	L	1,000	$2.62			1,249,611	
FULTON STANLEY F	H									
DIRECT		09/16/86	T	L	1,000	$2.62			1,306,410	
DIRECT		10/02/86	P		1,000	$2.99			1,307,410	
SARNO JAY CAMERON	AF									
DIRECT		10/06/86	X		24,929	$1.00			78,784	
SCHEINMAN DAVID A	D									
DIRECT		09/16/86	T	L	1,000	$2.62			70,231	
ZINNER DONALD RAY	D									
DIRECT		09/16/86	T	L	1,000	$2.62			17,170	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. received or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
GAMMA BIOLOGICALS INC										
COM										
HATCHER DAVID ELLISON	CB									
DIRECT		08/05/86	S	L			3,000	85.25		
DIRECT		08/21/86	S	L			4,000	86.13	173,199	
DIRECT		09/17/86	S	L			2,000	85.88	171,199	
INDIRECT		11/10/86							301,091	
GANDALF TECHNOLOGIES INC										
COM										
PATTERSON COLIN DAVEY	DO									
DIRECT		11/10/86							8,622	
INDIRECT		10/27/86	S				19,782	85.38		
INDIRECT		10/28/86	S				80,000	85.38	2,557,079	
GANNETT INC										
COM										
LOUIS JOHN J JR	D									
DIRECT		10/03/86	S				20,000	870.50	423,242	
INDIRECT		10/01/86	S				10,000	870.25		
INDIRECT		10/23/86	S				4,000	873.00		
INDIRECT		10/30/86	S				1,000	876.00	337,848	
GEARHART INDS INC										
P										
COM										
MAYER ROBERT JR	D									
DIRECT		09/30/86	B	L	901	$1.17			42,901	
DIRECT		10/16/86	P		2,099	$1.38			45,000	
GELCO CORP										
P										
COM										
GROSSMAN ANDREW CHARLES	OO									
DIRECT		07/23/86	P	A	30,000	$14.25			35,499	
MCFERRAN RICHARD	OO									
DIRECT		10/06/86	X		3,450	$16.00				
DIRECT		10/28/86	X		1,800	$16.00			20,196	
GELMAN SCIENCES INC										
COM										
EMHISER WILLIAM C	D									
DIRECT		09/24/86	X	L	718	$9.50			2,192	
GENCO NATL INC										
COM										
SHWARTZ MERRILL D	D									
DIRECT		10/07/86	P		3,300	$1.88			123,855	
GENCORP INC										
COM										
ONEIL SHANE	D									
DIRECT		09/19/86	S	L			5,000	$76.00		
DIRECT		10/31/86	S				3,000	$80.00	11,050	
GENENTECH INC										
COM										
CLAYTON SHIRLEY L	D									
DIRECT		10/01/86	B		198	$19.87				
DIRECT		10/29/86	H				350	$90.00	20,388	
GOWER JAMES M	D									
DIRECT		10/01/86	B		226	$19.87			6,226	
HIGGINS WILLIAM W JR	D									
DIRECT		10/01/86	B		217	$19.87			11,419	
HIRSCH MARK B	D									
DIRECT		10/01/86	B		182	$19.87			182	
LAVIGNE LOUIS J JR	D									
DIRECT		10/01/86	B		217	$19.87			15,840	
INDIRECT		11/10/86								
MARTIN DAVID W JR	D									
DIRECT		10/01/86	B		339	$19.87			83,589	
ROSS MICHAEL J	D									
DIRECT		10/01/86	B		168	$19.87			21,976	
GENERAL AUTOMATION INC DEL										
COM										
MACKENZIE LEONARD N	CB									
DIRECT		10/23/86	P		1,000	$4.38			2,000	
GENERAL BANCSHARES CORP										
P										
COM										
SANDERS JOSEPH H	D									
DIRECT		10/07/86	T		11,144				1	
INDIRECT		10/07/86	T		11,144				11,144	
GENERAL DATACOMM INDS INC										
COM										
ARCARA JAMES R	D									
DIRECT		05/08/86	S	A			500	$13.00		
INDIRECT		11/05/86		A						
HESLER DENNIS JOHN	D									
DIRECT		09/26/86	P	L	200	$8.75			46,801	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option report-ed
GENERAL DYNAMICS CORP										
COM										
CUNNANE JAMES J	D									
DIRECT		10/23/86	S				4,000	$72.00		
DIRECT		10/24/86	S				3,065	$70.50	12,794	
INDIRECT		10/29/86							200	
LOVELACE ALAN M	D									
DIRECT		10/07/86	S				5,000	$73.50		
MCSWEENY JOHN E	D									
DIRECT		10/11/86	X		2,400	$32.88			12,855	
GENERAL HOST CORP										
COM										
FORSTER CHRISTOPHER A	D									
DIRECT		10/28/86	P		400	$14.25			4,818	
GENERAL MICROWAVE CORP										
COM										
RINKEL SHERMAN A	D									
DIRECT		05/23/86	D	L	3,216				67,552	
INDIRECT		09/24/86	T	L	164				2,584	
GENERAL MLS INC										
COM										
BLODGETT FRANK C	D									
DIRECT		10/22/86	S				907	$85.00		
DIRECT		10/28/86	S				405	$87.00		
DIRECT		10/30/86	S				409	$89.00	16,011	
INDIRECT		11/10/86							137	
GAILLARD CHARLES W	D									
DIRECT		02/03/86	B	L	19	$62.13				
DIRECT		05/01/86	B	L	17	$69.75				
DIRECT		08/01/86	B	L	13	$88.50			2,661	
DIRECT		10/31/86	P		164	$88.53			137	
INDIRECT		11/07/86								
GENERAL NTRS CORP										
COM										
BROWN BARTON	D									
DIRECT		10/23/86	S				2,250	$69.25	5,145	
INDIRECT		11/07/86							3,742	
OCONNELL ROBERT T	D									
DIRECT		09/02/86	S	L			700	$71.63	46	
GENERAL REFRACTORIES CO										
COM										
JOHNSON HAROLD L	D									
DIRECT		09/17/86	P	L	1,000	$12.63			1,000	
GEORESOURCES INC										
COM										
VICKERS NANCY J	AF									
DIRECT		10/16/86	T		300	$1.10			15,500	
INDIRECT		11/04/86							227,834	
VICKERS PATRICIA C	AF									
DIRECT		10/02/86	H				10,000		65,000	
DIRECT		10/16/86	T		5,000				50,267	
INDIRECT		10/27/86								
GEO INTL CORP										
COM										
PRYOR MILLARD H JR	D									
DIRECT		08/18/86	S	L			500	$1.88	2,270	
INDIRECT		10/16/86							4,730	
GEORGIA PAC CORP										
COM										
LEE ALFRED P	D									
DIRECT		09/24/86	S	L			7,000	$35.75	4,392	
DIRECT		10/06/86	S				783	$36.38	3,609	
INDIRECT		10/06/86	S				233	$36.38		
MOBLEY DEWEY L	D									
DIRECT		09/08/86	X	A	4,279	$20.81			4,489	
GERBER ENERGY INTL INC										
COM										
HOTTCVY RONALD J	OD									
DIRECT		09/15/86	S	L			10,000	$0.84	792,360	
GERMANY FD INC										
COM										
WADSWORTH ROBERT H	D									
DIRECT		09/29/86	P	L	500	$10.38			500	
GIANT PIPER EXPL INC										
COM										
STARCK LOUIS PHILIP	D								32,040	
DIRECT		07/21/86	P	L	2,000	$0.11			32,040	
DIRECT		09/30/86	K	L			30,000	$0.14		
GIFFORD HILL & CO INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, covered or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
ALLARD LEON DALE	O									
DIRECT		11/07/86							5,502	
INDIRECT		10/07/86	U				3,135	632.00		
EPPLER JEROME C	D									
DIRECT		09/25/86	S	L			250	631.75		
INDIRECT		10/14/86							2,500	
HILL JOHN R JR	CB									
DIRECT		10/08/86	U				88,196	632.00		
INDIRECT		10/08/86	U				108,105	632.00		
MONTGOMERY ROYCE NORTHAM	D									
DIRECT		10/19/86	D		25	615.75				
DIRECT		10/19/86	P		442	615.88				
DIRECT		10/30/86	U				791	632.00	38	
TOUCHSTONE GIFFORD	D									
DIRECT		09/08/86	S	L			69,370	632.00		
DIRECT		09/26/86	H	L			3,595		31,200	
GILBERT ASSOC INC										
CL B										
ITIN JAMES S	DO									
DIRECT		06/30/86	B	L	420	632.14			4,002	
JOHNSON GREGORY W	O									
DIRECT		06/30/86	B	L	150	632.05			468	
SMITH ALEXANDER F THIRD	O									
DIRECT		06/30/86	B	L	80	632.18			13,795	
GILLETTE CO										
COM										
FRUITT PAUL N	O									
DIRECT		10/10/86	X		2,500	829.82			5,500	
INDIRECT		10/28/86							200	
MOCKLER COLMAN M JR	CB									
DIRECT		10/22/86	X		27,682	812.44				
DIRECT		10/22/86	U				9,783		39,287	
INDIRECT		11/07/86							41,841	
GLENFED INC										
COM										
DALEY MORRIS K	D									
DIRECT		09/29/86	P	L	1,000	621.25			8,000	
INDIRECT		08/07/86	P	L	200	625.13			200	
LYNCH HARVEY A	O									
DIRECT		09/19/86	X	L	2,600	67.70			1	
GLENMORE DISTILLERIES CO										
CL B										
THOMPSON JAMES	CB									
DIRECT		11/10/86							8,183	
INDIRECT		10/08/86	S				1,800	638.75	47,844	
PROPORTIONATE INTEREST		11/10/86							4,278	
GLOBAL NAT RES INC										
COM										
HAMBROS CHANNEL ISLANDS TRUST COR	AF									
DIRECT		11/07/86							4,171,521	
INDIRECT		10/31/86	U				20,432		3,817,248	
GOLDEN ENTERPRISES INC										
COM										
BASHINSKY SLOAN Y	CB									
DIRECT		10/16/86							172,704	
INDIRECT		09/25/86	B	L	1,422				7,396,554	
NALL J WALLACE	D									
DIRECT		10/16/86							39,362	
INDIRECT		09/25/86	B	L	1,422				1,249,380	
PASCCE EDWARD R	AF									
DIRECT		10/16/86							355,554	
INDIRECT		09/25/86	B	L	1,422				885,586	
SHANNON JOHN	O									
DIRECT		10/16/86							40,977	
INDIRECT		09/25/86	B	L	1,422				885,586	
STEIN JOHN	AF									
DIRECT		10/16/86							242,854	
INDIRECT		09/25/86	B	L	1,422				885,586	
GOODMARK FOODS INC										
COM										
BRADLEY HOLT PARKINS	CB									
DIRECT		10/03/86	S				68,500	810.63		
DIRECT		10/03/86	H				7,000		1,178,400	
INDIRECT		11/10/86							3,600	
HANCOCK CHARLES E	O									
DIRECT		10/28/86	S				1,500	810.75	6,000	
MIGDAL KEVIN J	O									
DIRECT		10/28/86	S				400	810.88	6,600	
GOODRICH B F CO										
COM										
ONG JOHN DOYLE	CB									
DIRECT		10/30/86	X		3,595	845.19			21,076	
INDIRECT		11/07/86							20,387	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROSS PATRICK C	D									
DIRECT		09/08/86	S	L			4,115	$40.50	9,369	
INDIRECT		10/22/86							6,116	
GRACE W R & CO										
COM										
ROBBINS D WALTER JR	D									
DIRECT		10/24/86	S				2,000	$53.75	1,243	
INDIRECT		10/29/86							1,748	
GRAPHIC INDS INC										
COM										
POPE MARK C III	CB									
DIRECT		10/23/86	P		1,000	$18.00			3,797,423	
DIRECT		10/27/86	P		1,000	$18.25			498,179	
INDIRECT		11/10/86								
GRAPHIC MEDIA INC										
COM										
SAVERIANO G JAMES	CB									
DIRECT		10/08/86	H				6,900		287,672	
INDIRECT		09/25/86	P	L	500	$5.75			151,478	
GRAPHIC SCANNING CORP										
COM										
YAMPOL BARRY	B									
DIRECT		09/08/86	S	L			49,500	$10.13		
DIRECT		09/17/86	S	L			250,000	$9.75		
DIRECT		09/18/86	S	L			50,000	$9.75		
DIRECT		09/19/86	S	L			175,000	$10.50		
DIRECT		09/22/86	S	L			100,000	$10.13		
DIRECT		09/23/86	S	L			25,000	$10.13		
DIRECT		09/24/86	S	L			50,000	$10.13		
DIRECT		09/25/86	S	L			50,000	$10.13		
DIRECT		09/26/86	S	L			25,000	$10.13		
DIRECT		09/29/86	S	L			150,000	$10.13		
DIRECT		09/30/86	S	L			321,000	$10.13	3,699,344	
INDIRECT		09/18/86	U	L			448,553	$6.54	1,022,270	
GRAPHIC TECHNOLOGY INC										
COM										
VAN DER TUUK TERRY	CB									
DIRECT		10/23/86	S				300	$14.88	760,795	
GREAT AMERN RES INC										
COM										
BUTCHER JONATHAN	B									
DIRECT		09/06/86	X	A	17,583	$1.15			17,583	
INDIRECT		10/14/86		A					72,720	
IND MKT MKR		10/14/86		A					15,655	
GREAT ATLANTIC & PAC TEA INC										
COM										
NAGEL PAUL C	D									
DIRECT		10/01/86	P		1,000	$21.88			2,500	
GREAT NORTHN NEKOOSA CORP										
COM										
MATTSCH VICTOR F	D									
DIRECT		10/23/86	U				600	$61.25	9,530	
VENEMAN GERARD E	D									
DIRECT		10/22/86							7,026	
INDIRECT		10/15/86	S				500		23,757	
GREENWICH PHARMACEUTICALS INC										
COM										
BROWNE H LEE	O									
DIRECT		06/06/79	S	A			20,300	$1.38	262,200	
DIRECT		11/19/81	X	L	39,946				45,446	
DIRECT		12/02/81	X	L	5,000				50,446	
DIRECT		08/17/82	X	L	125,000	$0.40			175,446	
DIRECT		09/21/82	P	A	4,000	$0.63				
DIRECT		09/23/82	T	A	333,333	$0.30				
DIRECT		09/23/82	P	A	4,000	$0.50			555,111	
DIRECT		09/23/82	J	A	33,332	$0.25				
DIRECT		09/29/82	P	A	5,000	$0.56				
DIRECT		04/04/83	S	L			10,000	$2.50		
DIRECT		04/12/83	S	L			5,000	$2.06	540,111	
DIRECT		08/13/84	S	L			2,000	$1.38		
DIRECT		08/20/84	S	L			2,000	$1.38	536,111	
DIRECT		09/11/84	S	L			10,000	$1.38		
DIRECT		09/12/84	S	L			30,000	$1.50		
DIRECT		09/26/84	S	L			20,000	$1.25	476,111	
DIRECT		10/19/84	S	L			12,000	$1.38		
DIRECT		10/23/84	S	L			2,000	$1.25		
DIRECT		10/29/84	S	L			10,000	$1.25		
DIRECT		10/30/84	S	L			12,000	$1.25	440,111	
DIRECT		08/27/85	S	L			20,000	$2.50		
DIRECT		08/28/85	S	L			10,000	$2.69	410,111	
DIRECT		12/30/85	S	L			20,000	$3.31		
DIRECT		12/31/85	S	L			10,000	$3.56	380,111	
DIRECT		04/11/86	S	L			20,000	$7.31		
DIRECT		04/14/86	S	L			30,000	$7.31		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DIRECT		04/16/84	S	L			20,000	88.50	318,111	
BURGESS ROBERT S JR	O									
DIRECT		10/01/82	J	A					141,563	
KAUFMAN SIMONE C	O									
DIRECT		01/01/82	G	A	5,900				9,967	
DIRECT		03/31/82	J	A					3,467	
DIRECT		07/06/82	T	L	600				3,467	
DIRECT		08/17/82	T	L	1,500				4,967	
DIRECT		12/01/82	T	L	5,000				9,967	
DIRECT		04/30/83	S	L			2,734		8,600	
DIRECT		07/01/83	G	A	1,500				10,100	
DIRECT		09/21/83	T	L	1,500				10,100	
DIRECT		12/25/83	G	A	275				10,375	
DIRECT		02/24/84	T	L	275				10,375	
DIRECT		07/01/84	G	A	1,500				11,875	
DIRECT		08/03/84	T	L	1,500				11,875	
DIRECT		12/24/84	G	A	250				10,625	
DIRECT		01/25/85	S	L			1,900		10,375	
DIRECT		04/18/85	T	L	250				10,625	
DIRECT		09/25/85	S	L			2,000	83.50	6,525	
DIRECT		10/16/85	T	L	1,500				8,025	
DIRECT		10/18/85	S	L			4,000	84.00	9,023	
DIRECT		12/25/85	G	A	300				9,323	
DIRECT		01/25/86	S	A			1,900	81.50	10,375	
DIRECT		04/16/86	S	A			2,000	810.25	4,325	
DIRECT		04/17/86	T	L	300				4,325	
DIRECT		07/01/86	G	A	3,000				4,967	
INDIRECT		05/24/84	P	A	3,000	81.44			3,000	
INDIRECT		05/25/84	P	L	3,000				3,000	
INDIRECT		06/01/84	P	L	14,000				10,000	
INDIRECT		08/24/85	S	L			10,000		5,000	
INDIRECT		09/02/85	S	L			2,100	82.63		
INDIRECT		09/30/85	S	L			5,000	83.31		
RYAN PAUL R	DO									
DIRECT		11/20/81	X	L	18,333				20,833	
DIRECT		08/05/82	X	L	125,000	80.40			145,833	
DIRECT		09/20/82	P	L	5,000	80.54				
DIRECT		09/23/82	T	L	250,000	80.30				
DIRECT		09/24/82	J	L	33,332				439,165	
DIRECT		09/29/82	P	L	5,000	80.60				
DIRECT		06/08/83	S	L			3,000	82.50		
DIRECT		06/11/83	S	L			4,000	82.37		
DIRECT		06/12/83	S	L			2,500	82.50		
DIRECT		06/14/83	S	L			3,000	82.37	426,665	
DIRECT		11/29/83	S	L			7,000	83.00	419,665	
DIRECT		12/01/83	U	L			5,000	82.75		
DIRECT		12/06/83	U	L			4,000	82.62		
DIRECT		12/19/83	U	L			2,333	82.50	408,332	
GREY ADVERTISING INC										
COM										
KREISBERG NEIL I	O									
DIRECT		10/21/86							3,100	
INDIRECT		08/01/86	S	L			500	895.00	2,600	
OVEREND WILLIAM	O									
DIRECT		10/30/85	S	L			2,000	8184.00	7,000	
INDIRECT		03/21/86	U	L			7,000		7,000	
CORR B										
OVEREND WILLIAM	O									
INDIRECT		04/03/86	T	L	7,000					
INDIRECT		04/03/86	U	L			7,000		7,000	
GREYHOUND CORP										
COM										
BUMPERS W CARROLL	O									
DIRECT		10/03/86	X		2,300	822.81				
DIRECT		10/03/86	U				1,592	832.94	20,174	
LAGE F EDWARD	O									
DIRECT		08/21/86	P	L	700					
DIRECT		10/06/83	X		2,500	819.75				
DIRECT		10/08/86	X		1,200	816.13				
DIRECT		10/08/86	U				540		4,760	
GROLIER INC										
COM										
WEBB RICHARD G	O									
DIRECT		10/23/86	X		5,000	82.13			20,000	
GRUMAN FINL CORP										
COM										
GRUNWALD NORBERT L	DO									
DIRECT		10/13/86	S				1,300	87.13		
DIRECT		10/14/86	S				1,800	87.25		
DIRECT		10/15/86	S				900	87.25		
DIRECT		10/22/86	S				1,200	87.25		
DIRECT		10/28/86	S				5,000	87.00		
DIRECT		10/29/86	S				5,000	87.00	309,000	
INDIRECT		11/03/86								
GRUNWALD JAMES L	DO									
DIRECT		10/28/86	S				7,500	87.00		
DIRECT		10/29/86	S				13,000	87.00		
DIRECT		10/30/86	S				4,500	87.50	296,000	
INDIRECT		11/10/86								

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GUARANTEE FINL CORP CALIF										
COM										
BLANKENSHIP SAMUEL W	D									
DIRECT		10/21/86	S				439	$12.75		
INDIRECT		10/21/86	S				852	$12.75		
BRAGER ARTHUR J JR	D									
DIRECT		09/30/86	B	L	25	$12.75			2,461	
CHRISMAN KATHERINE E	D									
DIRECT		09/30/86	B	L	49	$12.75			1,998	
DICKEY JOHN P	D									
DIRECT		09/30/86	B	L	57	$12.75			603	
INDIRECT		09/29/86	X	L	2,175	$3.75			2,176	
GOOD JACK D	D									
DIRECT		09/30/86	B	L	30	$12.75			7,824	
DIRECT		10/28/86	X		1,700	$3.75			9,524	
INDIRECT		11/05/86							6,112	
HALLOYLER LAURIE	D									
DIRECT		10/22/86	S				188	$13.25		
HOUSTON WARREN C	D									
DIRECT		09/30/86	B	L	46	$12.75			404	
INDIRECT		10/23/86							358	
LOGAN BARBARA A	D									
DIRECT		09/30/86	B	L	18	$12.75			156	
NICHOLS RICHARD A	D									
DIRECT		09/30/86	B	L	46	$12.75			7,047	
NYSTROM LARRY C	D									
DIRECT		02/14/86	S	A			3,000	$16.00	1,052	
DIRECT		09/30/86	B	L	23	$12.75			2,910	
ONEIL CHARLES E	D									
DIRECT		09/30/86	B	L	47	$12.75			1,292	
GUARDSMAN CHEMS INC										
P										
COM										
URAN IRWIN WAYNE	B									
DIRECT		10/10/86	P		200	$13.13			832,500	
GULF & MISSISSIPPI CORP										
COM										
GENERAL ELECTRIC CREDIT CORP	B									
DIRECT		10/01/86	D						290,000	
GULF & WESTN INDS INC										
P										
COM										
ANDERSON MELVIN VERN	D									
DIRECT		11/10/86							100	
INDIRECT		10/20/86	B		743				1,460	
DAVIS MARTIN S	CB									
DIRECT		11/10/86							294,518	
INDIRECT		10/20/86	T		4,864				8,683	
HOPE MICHAEL S	B									
DIRECT		11/10/86							50,000	
INDIRECT		10/20/86	T		2,111				3,766	
MEYERS EUGENE I	D									
INDIRECT		10/03/86	P		120	$61.25				
INDIRECT		10/20/86	B		821					
INDIRECT		10/20/86	P		30	$61.13				
INDIRECT		10/21/86	P		50	$63.50			2,128	
NOWAK RAYMOND M	D									
DIRECT		10/20/86	B		195				195	
GRESMAN DONALD	CB									
DIRECT		10/20/86	T		2,111				63,768	
PARENT JAMES E	D									
INDIRECT		10/20/86	B		235				235	
SHERMAN JERRY	D									
DIRECT		11/10/86							510	
INDIRECT		10/20/86	B		352				352	
SMATHERS GEORGE A	D									
DIRECT		10/23/86	P		1,000	$65.25			13,000	
WEISSMAN GEORGE	D									
DIRECT		10/23/86	P		1,000	$65.38			2,000	
GULF RES & CHEM CORP										
COM										
BIALKIN KENNETH J	D									
DIRECT		10/28/86	D						20,000	
GULL INC										
COM										
HOROWITZ MARTIN	D									
DIRECT		10/17/86	S				2,000	$11.75		
DIRECT		10/23/86	S				1,000	$13.25	135,000	
INDIRECT		11/10/86							6,750	
SMATANOFF STANLEY	D									
DIRECT		10/02/86	X		15,000	$6.00			15,000	
HARCO INC										
COM										
CLARK JOHN T	CB									
DIRECT		08/01/86	Z	G	6,313				18,624	
INDIRECT		03/06/86	J	G	800	$27.25			1,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		08/01/86	Z	L	1,210				2,420	
DICKSON ARTHUR L	D									
DIRECT		08/01/86	Z	L	38,767					
DIRECT		08/06/86	S	L			900	816.75		
DIRECT		08/11/86	S	L			900	817.00		
DIRECT		08/12/86	S	L			700	819.00		
DIRECT		08/20/86	S	L			300	818.75		
DIRECT		08/21/86	S	L			500	818.50	75,034	
MCCLAVE JAMES C	DD									
DIRECT		06/18/86	J	L	35	828.88			24,450	
DIRECT		08/01/86	Z	L	24,450				48,900	
INDIRECT		08/01/86	Z	L	550				1,100	
OLSEN HAROLD J	D									
DIRECT		04/17/86	S	L			1,000	627.00	6,341	
DIRECT		08/01/86	Z	L	6,341				12,682	
POGGI CHARLES F X	D									
DIRECT		02/14/86	P	L	400	624.50			35,164	
DIRECT		08/01/86	Z	L	35,164				70,328	
HACH CO										
COM										
HACH CLIFFORD C	CB									
DIRECT		10/12/86	J		1,960	813.7			721,202	
INDIRECT		11/05/86							683,720	
HACH KATHRYN C	D									
DIRECT		10/12/86	J		1,960	813.38			271,882	
INDIRECT		11/05/86							1,133,920	
HADRON INC										
COM										
ARNOLD JAMES L	D									
DIRECT		09/05/86	X	L	30,000	88.84			45,000	
INDIRECT		10/14/86							14,655	
HALE SYS INC										
COM										
FREY DOROTHY V	D									
DIRECT		09/01/86	J	L	20,000	40.34			21,537	
HAMILTON DIGITAL CTLS INC										
COM										
RISLEY RALPH M	D									
DIRECT		09/18/86	T	L	10,000				20,000	
TRACHTENBERG ROBERT I	D									
DIRECT		09/18/86	T	L	10,000				20,000	
HARILTON OIL CORP										
PREF SER A $1.95										
MILLER A J	D									
DIRECT		10/13/86	S				2,900	816.00		
INDIRECT		11/05/86							500	
HARMERMILL PAPER CO										
COM										
WILLIAMS CHARLES M	D									
DIRECT		08/14/86	U	L			300	884.50		
HANOVER BANCORP INC										
COM										
BRISS THOMAS M JR	D									
DIRECT		09/22/86	T	L	7,530	816.50			34,000	
CRABBS JESSE L	DD									
DIRECT		09/22/86	T	L	1,906	816.50			15,510	
OLSNER BERTRAM F	D									
DIRECT		09/22/86	T	L	160	816.50				
DIRECT		09/22/86	T	L	7	816.50			759	
INDIRECT		09/22/86	T	L	201	816.50			507	
PROCK G B	CB									
DIRECT		09/22/86	T	L	4,017	816.50			39,333	
INDIRECT		09/22/86	T	L	710	816.50			5,745	
PROCK J DANIEL	D									
DIRECT		09/22/86	T	L	576	816.50			3,136	
INDIRECT		09/22/86	T	L	72	816.50			645	
MELLINGER JOHN S JR	D									
DIRECT		09/22/86	T	L	96	816.50			774	
MORREL TORRENCE L	D									
DIRECT		09/22/86	T	L	110	816.50			878	
INDIRECT		09/22/86	T	L	38	816.50			502	
MCMASTER PHILIP A	D									
DIRECT		09/22/86	T	L	34	816.50			408	
REID JOHN	D									
DIRECT		09/22/86	T	L	60	816.50			120	
INDIRECT		10/23/86								
RUCE PHILLIP G	AF									
DIRECT		09/22/86	T	L	100	816.50			704	
PISULA VINCENT P MD	D									
DIRECT		08/01/86	B	L	55				7,250	
INDIRECT		10/23/86							9,765	
SMARDS JOHN D	D									
DIRECT		09/22/86	T	L	56	816.50			3,724	
INDIRECT		10/23/86							460	
SOLZCO JOHN V JR	AF									
DIRECT		09/22/86	T	L	904	816.50			7,886	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of Transaction	Character	Lab. / Amended or Cancelled	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
SULLIVAN JOSEPH W JR	D									
DIRECT		09/22/86	T	L	15,200	$16.50			38,998	
TEST CHARLES W	D									
DIRECT		09/22/86	T	L	100	$16.50			2,286	
HARLAND JOHN H CO										
COM										
WILLIAMS LARRY F	D									
DIRECT		08/05/86	X	L	500	$9.38			1,325	
INDIRECT		10/14/86							144	
HARPER & ROW PUBLISHERS INC										
DEL										
COM										
EMPLOYEE STOCK PLAN	L									
DIRECT		10/02/86	S				3,008	$20.75		
DIRECT		10/08/86	U				242			
DIRECT		10/16/86	S				400	$24.38		
DIRECT		10/17/86	S				700	$23.63		
DIRECT		10/20/86	S				2,500	$22.88		
DIRECT		10/22/86	U				880		1,182,561	
INDIRECT		[illegible]10/86							1,190,291	
HART INDS INC										
COM										
STEVENSON A & C INC	AF									
DIRECT		08/06/86	J						2,000,000	
HARTFORD NATL CORP										
COM										
NEWELL ROBERT L	CB									
DIRECT		10/14/86							36,520	
INDIRECT		09/30/86	B	L	62	$41.75			16,011	
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
MORRISON WALTER N	DC									
DIRECT		11/10/86							5,384	
INDIRECT		09/30/86	B	L	12	$41.00			2,939	
POWERS JOHN A	D									
DIRECT		10/10/86	P		275	$42.50			275	
TRAINOR ROBERT W	D									
DIRECT		11/10/86							1,000	
INDIRECT		09/30/86	B	L	2	$41.00			16	
WILDE WILSON	CD									
DIRECT		11/10/86							5,600	
INDIRECT		09/30/86	B	L	12	$41.00			6,587	
HASBRO BRADLEY INC										
D										
COM										
PARKINSON ANTHONY	O									
DIRECT		08/14/86	Z	L	40,000				80,000	
INDIRECT		05/05/86	S	L			7,092	$49.63	5,000	
INDIRECT		08/14/86	Z	L	5,000				10,000	
PROGGER BRIAN S	O									
DIRECT		03/05/86	S	A			11,000	$42.25	5,017	
DIRECT		08/14/86	Z	L	5,017				10,034	
INDIRECT		09/03/83	X	A	4,892	$1.66				
INDIRECT		09/06/83	H	A			1,800	$32.00	10,611	
INDIRECT		03/06/86	S	A			6,375	$43.13	4,236	
INDIRECT		08/14/86	Z	L	4,236				8,472	
PFD CONV $8										
PARKINSON ANTHONY	O									
DIRECT		03/05/86	S	L			4,500	$53.00		
HATHAWAY CORP										
COM										
SMITH RICHARD DALE	O									
DIRECT		09/19/86	D	L	46				3,366	
DIRECT		10/27/86	J		400	$4.88			3,766	
HAVERTY FURNITURE CDS INC										
COM										
HAVERTY RANSON	CB									
DIRECT		10/07/86	U				11,262		1,558	
INDIRECT		08/12/86	U	L			31,620			
INDIRECT		08/12/86	T	L	31,620				266,374	
INDIRECT		10/07/86	U				31,620			
INDIRECT		10/07/86	T		6,200				240,954	
SMITH ALEXANDER W	D									
DIRECT		10/23/86								
INDIRECT		10/07/86	U				15,090		50,674	
CL A										
HAVERTY RANSON	CB									
DIRECT		10/07/86	T		11,262				268,692	
INDIRECT		08/12/86	U	L			31,620			
INDIRECT		08/12/86	T	L	31,620				326,950	
INDIRECT		10/07/86	T		31,620					
INDIRECT		10/07/86	U				6,200		352,370	
MCGUGHEY FRANKS JR	D									
DIRECT		10/14/86							199,317	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP?	Relationship	Date of transaction	Character	Lab. remarks or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities
INDIRECT		10/07/86	U				5,062		3,570
SMITH ALEXANDER W	D								
DIRECT		10/23/86							40,260
INDIRECT		10/07/86	T		15,890				203,172
HAWKINS CHEM INC									
COM									
HAWKINS HOWARD M	OD								
DIRECT		09/04/86	B	L	184	$4.75			
DIRECT		09/16/86	K	L			2,000	$5.00	27,855
INDIRECT		11/10/86							8,412
HAYES ALBION CORP									
SELBY JOHN D	D								
DIRECT		10/21/86	P		500	$9.25			800
INDIRECT		11/04/86							200
HAZELTINE CORP									
COM									
LOUGHLIN BERNARD D	D								
DIRECT		03/20/86	T	A	300	$21.63			
DIRECT		07/03/86	X	A	2,327	$13.21			
DIRECT		07/03/86	U	A			1,000	$20.13	8,412
HAZLETON LABS CORP									
COM									
DAGNALL ROY	O								
DIRECT		09/30/86	B	L	53	$11.38			468
SCHWAN CARL CHRISTIAN	O								
DIRECT		10/17/86	S				1,050	$21.25	3,701
HEALTHNATE INC									
COM									
DENENBERG BYRON A	D								
DIRECT		09/02/86	P	L	1,000	$3.25			1,000
HEALTHCARE SVCS AMER INC									
COM									
ENGLISH JOSEPH T MD	D								
DIRECT		10/24/86	P		1,000	$8.25			1,500
SEARS ROEBUCK AND CO	B								
DIRECT		09/02/86	S	L			4,000	$7.13	776,305
INDIRECT		10/13/86							109,305
HEALTH-CHEM CORP									
SUB DEB CONV									
10.375% 04/15/1999									
SPEISER ROBERT D	OD								
DIRECT		10/02/86	P		5,000				
DIRECT		10/06/86	P		5,000				
DIRECT		10/07/86	P		5,000				
DIRECT		10/08/86	P		20,000				
DIRECT		10/09/86	P		20,000				$150,000
INDIRECT		11/10/86							$13,000
HEALTH MGR INC									
COM									
LICHT JOHN M	O								
DIRECT		09/04/86	S	L			1,300	$17.00	
DIRECT		09/08/86	S	L			500	$17.00	5,600
HECKS INC									
CL A									
TOUSSIE ROBERT	D								
DIRECT		10/16/86	3						35,000
HEILEMAN G BREWING INC									
COM									
GLENN JOHN D	O								
DIRECT		10/15/86	X		6,410	$10.91			
DIRECT		10/15/86	U				2,580		13,417
HEI[illegible] J CO									
COM									
CONNOLLY J MRAY	O								
DIRECT		04/30/86	T	A	3,783				38,147
INDIRECT		10/13/86		A					4,062
HARROW LEE S	O								
DIRECT		10/01/86	3						13,980
INDIRECT		10/01/86	3						263
MCINTOSH THOMAS H	O								
DIRECT		10/01/86	3						13,698
INDIRECT		10/01/86	3						520
RENNS PAUL F	O								
DIRECT		04/30/86	B	L	226				
DIRECT		09/15/86	K	L	12,000				18,010
INDIRECT		10/15/86							2,288
WHITE ROBERT N	O								
DIRECT		04/30/86	B	L	110				
DIRECT		09/04/86	K	L	2,000				3,241
INDIRECT		10/10/86							465

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILEY S DONALD	O									
DIRECT		04/30/86	B	L	276					
DIRECT		09/12/86	X	L	6,420				29,093	
HELMERICH & PAYNE INC										
COM										
DOTSON GEORGE STEPHEN	O									
DIRECT		04/10/86	S	A			200	$22.75	44,500	
DIRECT		05/14/86	S	A			200	$23.00	44,300	
DIRECT		12/07/86	H	A			1,000	$21.25	43,300	
DIRECT		11/26/85	S	A			1,000	$20.00	42,300	
DIRECT		12/26/85	H	L			800	$20.13	44,700	
DIRECT		12/27/85	H	L			1,000	$19.13	41,300	
DIRECT		09/04/86	S	L			500	$21.00		
DIRECT		09/05/86	H	L			1,000	$23.69	39,800	
INDIRECT		04/01/85	S	A			300	$24.63		
INDIRECT		04/03/85	S	A			300	$22.88	4,250	
INDIRECT		11/26/85	S	A			500	$20.00	3,750	
INDIRECT		12/26/85	G	L	800	$20.13			4,850	
INDIRECT		12/27/85	G	L	1,000	$19.13			4,750	
INDIRECT		09/04/86	S	L			500	$22.00		
INDIRECT		09/04/86	S	L			500	$23.00	3,750	
YOUNG CARL H III	O									
DIRECT		02/04/86	U	L			1,000	$24.00	1,010	
INDIRECT		10/20/86							200	
HEMOTEC INC										
COM										
BELLOWS RANDALL F	D									
DIRECT		09/04/86	P	L	1,000	$2.88				
DIRECT		09/25/86	P	L	1,000	$3.00			2,000	
HERITAGE COMMUNICATIONS INC										
DEBENTURES										
HOAK JAMES M JR	O									
DIRECT		10/23/86							85,000	
INDIRECT		10/10/86	P		1,000	$109.50			88,000	
HERITAGE FINL CORP										
COM										
WEINBERG JAY M	CB									
DIRECT		10/07/86	P		2,500	$2.75			13,645	
HERSHEY OIL CORP										
COM										
BRANDIN ALF E	D									
DIRECT		10/06/86	P		500	$3.50				
DIRECT		10/07/86	P		100	$3.50			3,100	
INDIRECT		10/22/86							600	
BRANDIN PARTNERSHIP	AF									
DIRECT		10/08/86	P		1,000	$4.13			1,000	
HEWLETT PACKARD CO										
COM										
ARTHUR JAMES L	O									
DIRECT		09/05/86	S	L			8,000	$48.35	11,526	
INDIRECT		10/14/86							919	
BICKELL ALAN D	O									
DIRECT		09/04/86	S	L			1,770	$47.88		
DIRECT		09/05/86	S	L			184	$48.35	7,600	
INDIRECT		10/14/86							7,508	
CRAVEN WILLIAM F	O									
DIRECT		10/14/86							9,759	
INDIRECT		09/02/86	S	L			150	$47.38	8	
GLASER ROBERT J MD	O									
DIRECT		10/03/86	P		300	$38.25			3,300	
HORTON DEAN	OD									
DIRECT		09/04/86	H	L			200			
DIRECT		09/04/86	S	L			1,000	$46.38		
DIRECT		09/12/86	H	L			70		69,261	
INDIRECT		10/14/86							457	
NAYMAN ROBERT P	O									
DIRECT		09/03/86	S	L			1,000	$45.88	18,798	
INDIRECT		10/14/86							797	
YOUNG JOHN A	O									
DIRECT		09/02/86	S	L			7,689	$47.50	92,049	
INDIRECT		10/14/86							8	
HICKAR DON B INC										
COM										
MARSHALL EARL H	AF									
DIRECT		09/03/86	U	L			2,000	$17.00		
DIRECT		09/09/86	U	L			2,000	$16.25		
DIRECT		09/25/86	U	L			6,500	$15.00		
DIRECT		09/26/86	U	L			4,000	$15.00	78,770	
DIRECT		10/01/86	U				5,500	$14.50		
DIRECT		10/24/86	U				1,500	$14.25		
DIRECT		10/27/86	U				16,423	$15.00		
DIRECT		10/28/86	U				7,000	$14.50		
DIRECT		10/29/86	U				6,000	$14.38		
DIRECT		10/30/86	U				7,000	$14.38	33,947	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exemption or transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Nature of ownership
HICKORY TECH CORP										
COM										
ANDREAS LOWELL W	D									
INDIRECT		09/22/86	J	L	1,500	$54.00			6,056	
HIGH POINT FINL CORP										
COM										
DOLAN WILLIAM A II	D									
DIRECT		09/16/86	P	A	100	$38.50			1,329	
DIRECT		09/30/86	B	L	5	$36.34			1,335	
INDIRECT		10/28/86							4,070	
LAIN CHARLES L	D									
DIRECT		09/30/86	B	L	2	$36.34			466	
MC CRACKEN C EDWARD	D									
DIRECT		09/30/86	B	L	14	$36.34			3,334	
INDIRECT		10/28/86							899	
MEEHAN GREGORY W A	D									
DIRECT		10/28/86							2,217	
INDIRECT		06/30/86	B	L	3	$36.34			808	
MORROW FRANCES W	D									
DIRECT		01/01/86	B	A	3					
DIRECT		01/01/86	Z	A	600				1,810	
DIRECT		03/31/86	B	L	2	$31.03			1,813	
DIRECT		06/30/86	B	L	2	$34.20			1,815	
DIRECT		09/30/86	B	L	2	$36.34			1,817	
PELLOW HAROLD E	D									
DIRECT		09/30/86	B	L	6	$36.34			1,482	
INDIRECT		10/28/86							150	
ROY RICHARD A	D									
DIRECT		09/30/86	B	L	8	$36.34			1,993	
INDIRECT		10/28/86							150	
SPRIGGS J KENNETH	D									
DIRECT		09/30/86	B	L	3	$36.34			694	
INDIRECT		09/30/86	B	L	1	$36.34			139	
HILTON HOTELS CORP										
COM										
HILTON BARRON	CB									
DIRECT		10/17/86	S				33,200	$49.13	850,000	
INDIRECT		10/27/86							342,144	
HODGSON HOUSES INC										
COM										
MIDWESTERN LAND DEVELOPMENT CORP	B									
DIRECT		10/30/86	J		404,437	$5.00			763,187	
INDIRECT		11/10/86							358,750	
SONDIK LEON	AF									
DIRECT		10/15/86	H				10,000			
INDIRECT		10/30/86	K				159,642	$5.00		
SQUIRES ARNOLD E	AF									
DIRECT		10/15/86	H				5,200			
INDIRECT		10/30/86	K				84,916	$5.00		
PFD SER B										
MIDWESTERN LAND DEVELOPMENT CORP	B									
DIRECT		10/30/86	J		2,250	$10.00			4,500	
SONDIK LEON	AF									
INDIRECT		10/30/86	K				750	$10.00		
SQUIRES ARNOLD E	AF									
INDIRECT		10/30/86	K				750	$10.00		
HOGAN SYS INC										
COM										
PETERSON GREGOR GOSS	CB									
INDIRECT		09/17/86	T	L	995,150				3,032,012	
HOME GROUP INC										
COM										
MANLEY MARSHALL	O									
DIRECT		10/08/86	P		1,000	$19.25				
DIRECT		10/14/86	P		3,000	$19.38			104,115	
INDIRECT		10/17/86							100	
RICE W THOMAS	D									
DIRECT		09/12/86	P	L	876	$20.52			3,000	
WOODRUM ROBERT L	O									
DIRECT		10/01/86	P		1,000	$19.50			1	
HOME INTST BANCORP CALIF										
COM										
BUSCHENFIELD DONALD A	D									
DIRECT		11/07/86							55,844	
INDIRECT		10/07/86	P		500	$9.25			59,344	
MARTIN FRANKLIN T	CB									
DIRECT		11/07/86							339,116	
INDIRECT		10/07/86	P		10,000	$12.00				
INDIRECT		10/09/86	J		5,512	$11.75				
INDIRECT		10/10/86	J		400	$11.75			403,520	
STAGS JAMES P	OD									
DIRECT		10/27/86	P		100	$12.35			3,117	
HOMESTAKE MNG CO										
COM										
CONGER HARRY M	OD									
DIRECT		09/10/86	S	L			5,000	$27.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lab. received or transferred	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/16/86	S	L			5,000	$28.00	27,700	
HOMESTEAD FINL CORP										
COM										
HALICKY JOHN PAUL	O									
DIRECT		09/29/86	P	L	800	$16.13				
DIRECT		09/30/86	P	L	400	$16.0[illegible]			9,200	
INDIRECT		09/29/86	P	L	300	$16.63			1,674	
STARK WILLIAM A	O									
DIRECT		10/20/86							272	
INDIRECT		09/18/86	P	L	132	$16.75			913	
HON INDS INC										
COM										
HOWE STANLEY M	O									
DIRECT		11/05/86							397,960	
INDIRECT		10/14/86	T		1,000				110,374	
JONES RONALD L	O									
DIRECT		10/06/86	P		100	$37.00			100	
HORIZON BANCORP N J										
COM										
GESCHWINT IRA	O									
DIRECT		09/26/86	S	L			284	$34.13	11,347	
MAYPOLE JOHN F	O									
DIRECT		08/01/86	D	L	4	$50.83			4,654	
INDIRECT		10/21/86	P		1,000	$52.88			3,000	
STEWART JAMES THIRD	O									
DIRECT		10/14/86	S				13,911	$53.13		
DIRECT		10/14/86	P		11,500	$53.00			14,000	
HORN & HARDART CO										
COM										
FITZGERALD WILLIAM J	O									
DIRECT		09/24/86	S	L			30,000	$14.50	47,218	
FLORESCUE BARRY W	CB									
DIRECT		09/17/86	S	A			30,000	$14.63		
DIRECT		09/18/86	S	A			10,000	$14.50		
DIRECT		09/23/86	S	A			500	$17.38		
DIRECT		09/23/86	S	A			15,000	$17.00		
DIRECT		09/24/86	S	A			4,500	$17.25		
DIRECT		09/25/86	U	A			47,000			
DIRECT		09/26/86	S	A			5,000	$16.75		
DIRECT		09/29/86	S	A			3,000	$16.25		
DIRECT		09/29/86	S	A			5,000	$16.38		
DIRECT		09/30/86	S	A			5,000	$16.00	926,051	
INDIRECT		09/17/86	S	L			30,000	$14.63		
INDIRECT		09/18/86	S	L			10,000	$14.50		
INDIRECT		09/23/86	S	L			5,500	$17.38		
INDIRECT		09/23/86	S	L			10,000	$16.38		
INDIRECT		09/24/86	S	L			4,500	$17.25		
INDIRECT		09/25/86	U	L			47,000			
INDIRECT		09/26/86	S	L			5,000	$16.75		
INDIRECT		09/29/86	S	L			8,000	$16.25		
INDIRECT		09/30/86	S	L			5,000	$16.00	1,083,129	
HOSPITAL CORP AMER										
DEB										
16.500E 01/15/2007										
VOELPEL STUART G	O									
INDIRECT		10/01/86	3						89,000	
COM										
P										
CUMMINGS HELEN KING	O									
DIRECT		10/28/86	X		3,745	$9.15				
DIRECT		10/28/86	U				549		14,933	
FRIST THOMAS F JR	CB									
DIRECT		10/24/86	P		22,329	$35.25				
DIRECT		10/27/86	P		6,290	$34.88			442,661	
INDIRECT		11/06/86							670,874	
HOOPER LEON W	AF									
DIRECT		10/21/86	U				891	$34.88	3	
MACNAUGHTON DONALD S	OD									
DIRECT		10/29/86	X		20,596	$1.00				
DIRECT		10/29/86	U				580	$35.50	51,118	
INDIRECT		11/06/86							89,492	
SMITH SCOTT DOUGLAS	O									
DIRECT		08/05/86	U	L			1,504			
DIRECT		08/05/86	X	L	3,950	$13.71			4,647	
HOTEL INVS TR										
P										
COM										
SLAZINSKI DARLEEN MARIAN	O									
DIRECT		09/24/86	X	L	125	$9.50			375	
HOTEL PPTYS INC										
P										
CL A										
ELLIS GLENN ANDERSON	O									
DIRECT		09/16/86	U	L			932	$20.00		
INDIRECT		11/08/86							908	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP*	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Ownership nature of
MCCORMICK DEANE E JR	D									
DIRECT		09/16/86	U	L			400	$20.00		
MORRISSEY JOHN D	D									
DIRECT		09/16/86	U	L			19,149	$20.00		
ROTHMAN JOHN F	D									
DIRECT		09/16/86	U	L			83,257	$20.00		
INDIRECT		11/03/86							74,197	
WT EXP										
ELLIS GLENN ANDERSON	D									
DIRECT		09/16/86	U	L			2,500	$7.13		
INDIRECT		11/03/86							2,900	
FARRELL BRIAN J	D									
DIRECT		09/16/86	U	L			1,500	$7.13		
MORRISSEY JOHN D	D									
DIRECT		09/16/86	U	L			20,000	$7.1[illegible]		
ROTHMAN JOHN F	D									
DIRECT		09/16/86	U	L			37,150	$7.13		
INDIRECT		11/03/86							35,900	
COMMCN										
ELLIS GLENN ANDERSON	D									
DIRECT		08/27/86	D	L	16	$20.88			3,104	
DIRECT		09/16/86	U	L			3,104	$20.00		
INDIRECT		08/27/86	D	L	4	$20.88			932	
FARRELL BRIAN J	D									
DIRECT		09/16/86	U	L			4,435	$20.00		
HOUGHTON MIFFLIN CO										
CON										
BODDEN W MICHAEL	D									
DIRECT		08/30/86	B	L	113					
DIRECT		09/10/86	Z	L	4,300				8,600	
INDIRECT		10/20/86							40	
BUESCHEL RICHARD T	D									
DIRECT		08/30/86	B	L	151					
DIRECT		09/10/86	Z	L	6,581				13,161	
JANAS ROBERT	D									
DIRECT		08/31/86	B	L	132					
DIRECT		09/10/86	Z	L	10,498				20,995	
DIRECT		10/29/86	S				3,600	$28.50	17,395	
MULLARE T KENWOOD	D									
DIRECT		08/31/86	B	L	110					
DIRECT		09/10/86	Z	L	206				412	
OLNEY AUSTIN G	DD									
DIRECT		08/31/86	B	L	76					
DIRECT		09/10/86	Z	L	25,418				50,835	
INDIRECT		10/16/86							6,253	
TEIG MARLOWE G	D									
DIRECT		08/31/86	B	L	192					
DIRECT		09/10/86	Z	L	3,455				6,909	
WEAVER PAUL D	D									
DIRECT		08/31/86	B	L	71					
DIRECT		09/10/86	Z	L	2,583				5,165	
HOUSEHOLD INTL INC										
CON										
BIEGLER JOHN C	D									
DIRECT		10/06/86	P		500	$47.50			1,000	
WIEGNER EDWARD A	D									
DIRECT		10/14/86	X		3,000	$45.00			3,000	
HOVNANIAN ENTERPRISES INC										
CON										
BUCHANAN PAUL WESTON	DD									
DIRECT		10/29/86	S				500	$19.63	1,250	
HOVNANIAN ARA K	DD									
DIRECT		10/03/86	P		4,100	$16.00				
DIRECT		10/06/86	P		900	$16.50				
DIRECT		10/07/86	P		2,800	$16.50				
DIRECT		10/08/86	P		2,800	$16.25				
DIRECT		10/09/86	P		2,800	$16.13				
DIRECT		10/10/86	P		16,300	$16.00				
DIRECT		10/28/86	P		2,800	$15.75				
DIRECT		10/29/86	P		12,800	$15.63				
DIRECT		10/30/86	P		1,200	$16.38			988,562	
HUBBARD REAL ESTATE INVTS										
P										
CON										
P										
HALL BRINLEY M	AF									
DIRECT		10/14/86	S				1,000	$25.00	5,590	
HUBBELL HARVEY INC										
P										
CL A										
DIXON R WESTON	D									
DIRECT		09/02/86	S	L			200	$30.50		
DIRECT		09/04/86	S	L			400	$29.75		
DIRECT		09/05/86	S	L			400	$29.75		
DIRECT		09/09/86	S	L			400	$29.00		
DIRECT		09/10/86	S	L			400	$29.00		
DIRECT		09/19/86	S	L			400	$28.63	95,444	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disp. (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights
HUFFY CORP										
COM										
MOLEN RICHARD L	O									
DIRECT		01/08/82	B	L	736	$9.83				
DIRECT		12/21/82	X	L	1,104	$17.00				
DIRECT		06/20/84	X	L	3,336	$11.81				
DIRECT		06/21/85	3						7,440	
DIRECT		08/01/86	Y	L	2,271	$12.50			703	
HUMANA INC										
COM										
BOONE HILARY J	D									
DIRECT		09/24/86	H	L			10,000	$23.88	1,118,282	
DIRECT		10/15/86	S				100,000	$23.00	1,018,282	
INDIRECT		11/07/86							255,968	
CASH W LARRY	O									
DIRECT		02/04/86	S	A			6,000	$31.13	6,000	
JONES DAVID A	CB									
DIRECT		09/30/86	H	L			200		2,728,941	
INDIRECT		09/12/86	U	L			3,600		646,619	
ROLLC F DAVID	O									
DIRECT		10/03/86	S				4,400	$23.00	2,316	
HUNT J B TRANS SVCS INC										
EASTERN BANCORP INC										
JAMES PAUL A	D									
DIRECT		10/28/86	S				747	$26.50	1,659	
HUNTINGTON BANCSHARES INC										
COM										
EARLY J VIRGIL JR	O									
DIRECT		08/01/86	P	A	48	$31.56				
DIRECT		08/31/86	P	A	53	$28.62			12,733	
FRASIER RALPH KENNEDY	O									
DIRECT		08/01/86	P	A	32	$31.56				
DIRECT		08/05/86	H	A			142			
DIRECT		08/21/86	P	A	2	$29.25				
DIRECT		08/31/86	P	A	35	$28.62			19,595	
INDIRECT		08/05/86	G	A	142				240	
GERLACH JOHN B	D									
DIRECT		07/10/86	D	A	11,930				131,930	
DIRECT		08/07/86	P	L	800	$28.25			132,730	
INDIRECT		07/10/86	D	A	11,468					
INDIRECT		07/31/86	P	A	102	$28.50			127,070	
PEELE LLOYD D	AF									
DIRECT		08/01/86	P	A	42	$31.56				
DIRECT		08/31/86	P	A	45	$28.62			13,721	
SCHOEDINGER WILLIAM D	D									
DIRECT		09/30/86	P	L	400	$27.25			14,257	
INDIRECT		10/29/86							2,214	
SIMPSON J KIRK	O									
DIRECT		08/01/86	P	A	24	$31.56				
DIRECT		08/31/86	P	A	26	$28.62			363	
SOFIA A ZUHEIR	O									
DIRECT		08/01/86	P	A	76					
DIRECT		08/01/86	X	A	4,400	$9.22				
DIRECT		08/20/86	X	A	4,250	$12.08			30,286	
DIRECT		08/31/86	P	A	83	$28.62				
WILLIAMS WILLIAM J	D									
DIRECT		08/01/86	P	A	60	$31.56				
DIRECT		08/31/86	P	A	65	$28.63			4,725	
WOBST FRANK	CB									
DIRECT		08/01/86	P	A	130	$31.56				
DIRECT		08/31/86	P	A	141	$28.62			114,861	
DIRECT		09/03/86	X	L	23,424	$9.22			138,285	
INDIRECT		10/16/86							6,151	
HUTTON E F GROUP INC										
COM										
WIGLEY WILLARD ROBERT JR	AF									
DIRECT		10/10/86	S				5,000	$47.38	111,421	
INDIRECT		11/10/86								
HYDRO PWR DEV INC										
COM										
COX BOBBY L JR	AF									
DIRECT		09/05/86	H	L			9,910,724			
DIRECT		09/05/86	S	L			9,910,724			
DIRECT		09/08/86	H	L			4,955,362		1	
HYPONEX CORP										
COM										
GURR ROBERT T	O									
DIRECT		09/30/86	P	L	2,000	$12.25			3,000	
HYTEX MICROSYSTEMS INC										
COM										
BAY THOMAS H	DO									
DIRECT		05/16/86	3						8,000	
INDIRECT		05/16/86	3						2,000	
IC INDS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COM										
HARRAH ROBERT E	D									
DIRECT		10/15/86	S				10,000	625.00	12,700	
INDIRECT		11/07/86							28	
KIRBY ROBERT S	D									
DIRECT		10/09/86	S				2,089	625.25	689	
STEWART ROBERT F	D									
DIRECT		10/29/86	S				22,500	626.00	11,500	
SWITZER RALPH J	D									
DIRECT		10/23/86	X		2,200				4,442	
ICN PHARMACEUTICALS INC										
COM										
STARR RICHARD W & EVELYN TRUSTEES	D									
INDIRECT		10/24/86	S				300	622.63		
IRT CORP										
COM										
BRUKAW CLIFFORD V III	M									
DIRECT		11/07/86							620,000	
INDIRECT		10/08/86	P		14,000	85.50			38,000	
ISC FINL CORP										
COM										
METRO NO STATE BK	B									
DIRECT		10/06/85	3						211,152	
VALLEY VIEW STATE BK	B									
DIRECT		10/06/85	3						221,005	
ITT CORP										
COM										
ARCHIBALD NOLAN D	D									
DIRECT		10/08/86	P		1,000	650.75			1,000	
BURNETT ROBERT A	D									
DIRECT		10/15/86	P		500	651.50			1,000	
WHITE MARGITA ERLUND	D									
DIRECT		10/08/86	P		200	651.13			1,300	
IDAHO PWR CO										
COM										
BRUCE JAMES E	CB									
DIRECT		10/01/86	S				6,302	626.03	24,591	
ILLINOIS TOOL WKS INC										
COM										
CATHCART SILAS S	D									
DIRECT		09/08/86	X	A	10,000	611.97				
DIRECT		09/08/86	U	L			2,327		98,363	
INDIRECT		10/16/86							7,536	
WRIGHT ARTHUR M	D									
DIRECT		10/30/86	X		1,000					
DIRECT		10/30/86	U				243		1,757	
IMPERIAL CORP AMER										
COM										
PALMER GARY A	D									
DIRECT		09/26/86	P	L	150	613.00			1,408	
THYGERSON KENNETH JAMES	D									
DIRECT		09/05/86	P	L	1,000	617.00				
DIRECT		09/08/86	P	L	1,000	615.13				
DIRECT		09/12/86	P	L	1,000	613.50			8,000	
INATRON INC										
COM										
ROSS TERRY	D									
DIRECT		10/08/86	P	A	2,000	82.63			29,600	
INACOMP COMPUTER CTRS INC										
COM										
BLOUCH GERALD BRIAN	D									
DIRECT		10/08/86	P		3,000	83.63			16,500	
INDEPENDENCE BANCORP INC PA										
COM										
HAGER R ROY	D									
DIRECT		09/10/86	U	A			500		3,684	
INDIRECT		09/10/86	T	A	500				500	
SMITH JOHN L JR	D									
DIRECT		10/15/86		A					2,439	
INDIRECT		09/16/86	P	A	50	626.75			111	
INDEPENDENT BK CORP MASS										
COM										
GREENLAW DONALD A	D									
DIRECT		09/01/86	B	L	9	623.15			3,165	
INDIRECT		10/15/86							20,804	
INDIAN HEAD BKS INC										
COM										
BOSSI DONALD E	D									
DIRECT		10/15/86	D		44				222	
INDIRECT		03/21/86	S	L			171	844.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME OF SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in summaries	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
KELLER ROBERT PARKER	AF									
DIRECT		09/22/86	J	L	24	538.76			176	
DIRECT		10/15/86	D		44				220	
INDIRECT		11/05/86							1,268	
LIEVENS WILLIAM E	D									
DIRECT		06/17/86	B	L	48	641.59			3,450	
DIRECT		09/17/86	B	L	46	643.49			3,516	
DIRECT		10/15/86	D		879				4,395	
INERTIA DYNAMICS CORP										
COM										
DUTTON CATHERINE M	B									
INDIRECT		09/02/86	S	L			10,000	813.39		
INDIRECT		09/04/86	S	L			1,000	813.25	345,223	
INDIRECT		10/01/86	S				5,000	811.00		
INDIRECT		10/02/86	S				4,000	811.38	356,223	
DUTTON GARDINER S	H									
INDIRECT		09/02/86	S	L			10,000	813.39		
INDIRECT		09/04/86	S	L			1,000	813.25	345,223	
INFORMATION INTL INC										
COM										
TAUGNER TERRY N	O									
DIRECT		10/22/86	X		6,300	610.12			7,360	
INGERSOLL RAND CO										
COM										
PERRELLA JAMES ELBERT	O									
DIRECT		10/30/86	S				1,650	856.50	1,900	
INFORMATION RES INC										
COM										
FULGONI GIAN	O									
DIRECT		10/10/86	T		194,991				267,369	
INDIRECT		10/10/86	U				194,991		194,991	
INLAND STL CO										
P										
COM										
GLEASON THOMAS L	O									
DIRECT		10/23/86	B		81	818.31				
DIRECT		10/29/86	S				81	818.88	776	
INDIRECT		11/10/86							577	
INSTRUMENT SYS CORP										
COM										
BALERIAN ROBERT	O									
DIRECT		09/18/86	P	L	25,000	61.63			106,000	
BLAU HARVEY B	CB									
DIRECT		09/24/86	P	L	5,000	61.63			87,500	
INDIRECT		12/20/85	S	L			2,950	61.50	35,961	
INNOVATIVE SOFTWARE INC										
COM										
DEBACCO THOMAS A	O									
DIRECT		09/16/86	S	L			5,000	811.00	5,100	
INS INVS & MLDG CO										
CL A										
WILKINS FRANK J	O									
DIRECT		10/22/86	J		2,300	60.25			120,385	
INDIRECT		11/06/86							42,101	
INTEGRATED DEVICE TECHNOLOGY INC										
COM										
P										
COGNAC RALPH O	O									
DIRECT		10/21/86	3						64,213	
CRANE CHARLES E	O									
DIRECT		10/21/86	3						15,000	
RICK JOHN R	O									
DIRECT		10/01/86	P		1,000	67.00				
DIRECT		10/18/86	P		2,440	66.06			9,379	
DIRECT		10/21/86	3						9,379	
INDIRECT		10/21/86	3						150	
POLLOCK LARRY J	O									
DIRECT		10/21/86	3						54,070	
WROBLEWSK THOMAS B	O									
DIRECT		10/20/86	3						6,369	
INTEGRATED RES INC										
COM										
DAVIS DANIEL NORMAN	O									
DIRECT		10/14/86	S				4,110	123.50	23,616	
GREENE JAMES R	O									
DIRECT		10/21/86	X		4,688				31,785	
INDIRECT		11/06/86							6,000	
PASHCON JOEL M	O									
DIRECT		09/18/86	S	L			3,000	817.38		
DIRECT		10/24/86	S				2,000	825.88	44,875	
RAPPOPORT STANLEY	O									
DIRECT		10/09/86	S				10,000	824.38	10,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended for transaction or	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. ed
DIRECT		10/17/86	S	A			2,500	624.25	7,500	
INTEL CORP										
COM										
ROCK ARTHUR	D									
DIRECT		10/15/86	S				200,000	619.25	587,439	
INTELLIGENT SYS CORPORATION										
COM										
MUENCH CHARLES A	D									
DIRECT		09/03/86	S	L			55,000	85.70	678,956	
INDIRECT		10/15/86							105,728	
INTELOGIC TRACE INC										
COM										
STEVENSON CHARLES P JR	D									
INDIRECT		10/03/86	S				6,620	810.38		
INDIRECT		10/06/86	S				10,600	810.63		
INDIRECT		10/07/86	S				25,700	810.75		
INDIRECT		10/08/86	S				25,000	810.63		
INDIRECT		10/15/86	S				2,500	810.13		
INDIRECT		10/16/86	S				3,000	818.00		
INDIRECT		10/17/86	S				700	818.00		
INDIRECT		10/20/86	S				400	810.00		
INDIRECT		10/22/86	S				8,000	89.00		
INDIRECT		10/23/86	S				88,900	88.63		
INDIRECT		10/24/86	S				178,380	89.00	897,220	
INTER-CITY GAS CORP										
COM										
COHEN H REUBEN	D									
DIRECT		09/26/86	P	L	1,500	810.69			27,500	
3RD PREF SER 1985 $2.125										
ELLEN LEONARD	D									
DIRECT		09/30/86	P	L	800	$22.31				
DIRECT		10/01/86	P		250	$22.31				
DIRECT		10/02/86	P		500	$22.31				
DIRECT		10/03/86	P		100	$22.31				
DIRECT		10/07/86	P		150	$22.31			4,000	
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	AF									
DIRECT		11/10/86							1,475,617	
INDIRECT		10/31/86	P		35,203	$14.86				
INDIRECT		10/31/86	U				18,979	$16.00	1,802,125	
INTER TEL INC										
COM										
HADEN CLOVIS ROLAND	D									
DIRECT		10/23/86	S				1,000	$1.50	4,000	
INTEREQUITY INDS INC										
COM										
WHITE COLLEEN S	OD									
DIRECT		09/12/86	P	L	10,300	80.25			12,590,735	
WHITE DONALD R	D									
DIRECT		09/12/86	P	L	10,000	80.25			12,590,735	
INTERFACE FLOORING SYS INC										
CL A										
P										
MINCHLIFF STEPHEN	AF									
DIRECT		10/01/86	S				1,900	$71.00	1,340	
MAC LEGG IAN R	D									
DIRECT		10/20/86	S				500	$75.00	3,304	
REUM W ROBERT	D									
DIRECT		10/30/86	S				6,648	$76.25	11,294	
WALSH GORDON R	D									
DIRECT		09/23/86	S	L			400	$72.13	600	
WHITE IAN A	AF									
DIRECT		08/28/86	U	L			2,150	$65.88		
DIRECT		08/28/86	X	L	3,948	$43.74			6,148	
INTERGRAPH CORP										
COM										
MEESCHEN GEORGE M JR	D									
DIRECT		09/03/86	X	L	4,000	$5.93			16,867	
INDIRECT		10/15/86							105,988	
KEITH EDWIN NEIL	D									
INDIRECT		09/30/86	B	L	39	$19.71			1,050	
INTERMEC CORP										
COM										
ALLAIS GAVIC C	D									
DIRECT		09/03/86	B	L	90	$12.70				
DIRECT		09/25/86	B	L	90	$12.64				
DIRECT		09/26/86	B	L	90	$12.01			66,600	
INTERMOUNTAIN EMPL CO										
CL B										
WYMAN ANNE FENTON	OD									
DIRECT		11/06/86							145,425	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/21/86	K				11,666	$0.20	5,833	
PROPORTIONATE INTEREST		11/06/86							17,500	
WYMAN RICHARD VAUGHN	O									
DIRECT		11/06/86							142,925	
INDIRECT		10/21/86	K				11,666	$0.20	5,833	
PROPORTIONATE INTEREST		11/06/86							17,500	
INTERNATIONAL BUSINESS MACHS CORP										
COM										
P										
CASSANI KASPAR V	O									
DIRECT		10/29/86	U				2,141			
DIRECT		10/29/86	X		1,689	$67.63				
DIRECT		10/29/86	U				1,689		15,401	
INDIRECT		10/29/86	T		1,689				8,172	
CONRADES GEORGE M	D									
DIRECT		10/01/86	S				800	$135.25	9,607	
INDIRECT		11/07/86							17	
GRAY LEWIS W	D									
DIRECT		10/29/86	X		489	$67.63				
DIRECT		10/29/86	U				619		6,354	
HOUGHTON AMORY JR	D									
DIRECT		10/14/86	T		70				1	
INDIRECT		11/05/86							5,808	
MOORE WILLIAM H	D									
DIRECT		11/07/86							9,730	
INDIRECT		10/02/86	S				20	$132.38		
INDIRECT		10/17/86	S				400	$121.63	5,967	
WHEELER EARL F	D									
DIRECT		10/22/86	X		911	$65.85				
DIRECT		10/22/86	U				1,089		7,750	
INDIRECT		11/07/86							17	
INTERNATIONAL CLINICAL LABS INC										
COM										
BROWNE HARRY G	OD									
DIRECT		09/01/86	B	L	444					
DIRECT		09/01/86	U	L			11		100,751	
INTERNATIONAL KINGS TABLE INC										
COM										
RUBENSTEIN HARRY	D									
DIRECT		09/24/86	P	L	500	$20.25			9,500	
INDIRECT		10/16/86								
INTERNATIONAL GAME TECHNOLOGY										
COM										
DICKINSON PETER DOUGLAS	O									
DIRECT		10/01/86	P		100,000	$10.00			121,000	
IRVINE RICHARD H	O									
DIRECT		10/31/86	3						50,000	
INTERNATIONAL MOBILE MACHS CORP										
COM										
ABRAMSON STEVEN V	O									
DIRECT		09/24/86	S	L			1,500	$18.00	3,100	
HAMILTON LYMAN C JR	D									
DIRECT		09/15/86	S				1,000			
DIRECT		09/17/86	S				1,000			
DIRECT		09/18/86	S	A			3,000		1	
KAPLAN DAVID E	D									
DIRECT		09/15/86	U	L			1,000	$18.69		
DIRECT		09/18/86	U	L			1,000	$19.25	148,000	
INTERNATIONAL MULTIFOODS CORP										
COM										
BEAN ATHERTON	AF									
DIRECT		11/03/86							64,926	
INDIRECT		0 /06/86	S	A			12,500	$29.00		
INDIRECT		08/15/86	S	A			400	$28.75		
INDIRECT		08/18/86	S	A			2,500	$28.75		
INDIRECT		08/19/86	S	A			1,700	$28.50		
INDIRECT		08/20/86	S	A			700	$28.50		
INDIRECT		08/22/86	S	A			2,200	$28.00		
INDIRECT		08/28/86	S	A			2,500	$28.00	157,111	
INDIRECT		09/03/86	S	L			20,000	$29.50		
INDIRECT		09/08/86	S	L			1,200	$29.50		
INDIRECT		09/29/86	S	L			4,100	$27.50	131,811	
INTERNATIONAL PAPER CO										
COM										
HART FRANCIS PAUL	O									
DIRECT		11/07/86							27	
INDIRECT		10/31/86	S				5,453	$72.05	4,204	
INTERNATIONAL PHARMACEUTICAL PRODS INC										
COM										
RAICITCH ERNEST W	B									
DIRECT		01/28/86	3	A					136,500	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or discontinued	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/28/86	3	A					22,000	
INTERNATIONAL RECTIFIER CORP										
COM										
BUKOWSKI KATHRYN L	O									
DIRECT		10/31/86	P		1,000	$5.75			2,530	
FARRER RICHARD DAVID	O									
DIRECT		11/01/86	S				3,000	$5.75		
INTERNATIONAL REMOTE IMAGING SYSTEMS INC										
COM										
DEINDOERFER FRED H	CB									
DIRECT		05/05/86	S	L			7,000	$1.88		
DIRECT		05/07/86	S	L			6,000	$1.63	590,676	
DIRECT		07/18/86	S	L			10,000	$1.50	580,676	
INDIRECT		11/04/86							48,500	
INTERNATIONAL SPEEDWAY CORP										
COM										
FRANCE ANNE B	O									
DIRECT		10/16/86							291,078	
INDIRECT		09/05/86	T	L	11				14,785	
FRANCE JAMES C	O									
DIRECT		10/16/86							318,910	
INDIRECT		09/05/86	P	L	7				83,256	
FRANCE WILLIAM C	O									
DIRECT		10/16/86							318,862	
INDIRECT		09/05/86	T	L	7				55,256	
FRANCE WILLIAM H G	CB									
DIRECT		10/16/86							298,523	
INDIRECT		09/05/86	T	L	11				14,785	
INTERNATIONAL TECHNOLOGY CORP										
COM										
DAPPOLONIA DAVID J	O									
DIRECT		09/08/86	S	L			600	$21.88		
DIRECT		09/09/86	S	L			2,000	$21.50	50,200	
SCHOFIELD JOHN T	O									
DIRECT		09/10/86	S	L			470	$42.63	68,514	
INDIRECT		11/05/86							410	
WT EXP										
SCHOFIELD JOHN T	O									
DIRECT		09/03/86	S	L			1,500	$32.00		
INTERNATIONAL TOTALIZATOR SYS INC										
COM										
GRAFF JOEL M	OD									
DIRECT		09/30/86	S	L			10,000	$3.38	10,000	
INTERSTATE BAKERIES CORP NEW										
COM										
HATCH ROBERT W	O									
DIRECT		09/30/86	B	L	901	$30.76			21,852	
O CONNOR R DENNIS	O									
DIRECT		09/30/86	B	L	73	$30.76			479	
INTERSTATE SECS INC										
COM										
ADAMS ROBERT C	O									
DIRECT		10/20/86	3						13,500	
INDIRECT		10/20/86	3						136	
PHILPOTT J ROBERT JR	O									
DIRECT		10/20/86	3						10,000	
INVACARE CORP										
COM										
WATTS MILLARD F	O									
DIRECT		09/01/84	3						9,000	
INVESTORS HERITAGE LIFE INS CO KY										
COM										
KENTUCY INVESTORS INC	B									
DIRECT		10/21/86	P		76	$21.00			650,870	
INVESTORS TITLE CO										
COM										
FINE JAMES ALLEN	CB									
DIRECT		10/01/86	Z		13,375				66,875	
INDIRECT		10/01/86	Z		3,812					
INDIRECT		10/14/86	T		500					
INDIRECT		10/14/86	U				500		19,062	
OXENDINE GLENDA H	O									
DIRECT		07/22/86	T	A	50	$18.00				
DIRECT		10/01/86	Z	A	12				62	
WALLACE CARL E JR	O									
DIRECT		1900	Z	A	1,845				9,227	
DIRECT		05/27/83	T	A	3,691	$2.85				
DIRECT		11/29/84	Z	A	3,691					
INDIRECT		01/01/84	T	A	257	$4.00				
INDIRECT		11/29/84	Z	A	257					

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. nonlab. or nonreportable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		10/01/86	Z	A	128				642	
IOMEGA CORP										
CON										
DUNN DAVID J	CB									
DIRECT		11/07/86							69,030	
INDIRECT		10/07/86	P		50,000	$6.94			2,375,081	
IOANTA PARTNERS	B									
DIRECT		10/07/86	P		50,000	$6.94			2,370,581	
IOWA ELEC LT & PWR CO										
CON										
LIU LEE	CB									
DIRECT		09/01/86	B	L	2	$26.20			447	
NUSSBAUM LEO L	D									
DIRECT		09/01/86	S	L			100	$27.13	500	
PITNER THOMAS J	O									
DIRECT		09/01/86	B	L	2	$26.20			18	
ROOT LARRY D	O									
DIRECT		09/01/86	B	L	4	$26.20			498	
TUTHILL SAMUEL J	O									
DIRECT		09/01/86	B	L	10	$26.20			269	
IOWA RES INC										
CON										
GLAHN J PAUL	O									
DIRECT		10/31/86	B		36	$21.89			5,023	
INDIRECT		10/01/86	B		8,090	$26.15			438,563	
HARTJE KEITH D	O									
DIRECT		10/31/86	B		3	$21.89			379	
INDIRECT		10/01/86	B		10	$26.15			716	
OSBORNE JACK C	O									
DIRECT		10/31/86	B		46	$21.89			960	
INDIRECT		10/01/86	B		13	$26.15			13	
PUTNEY MARK W	O									
DIRECT		10/31/86	B		4	$21.89			1,677	
INDIRECT		10/01/86	B		19	$26.15			6,716	
SCHLENKER RALPH F	O									
DIRECT		10/31/86	B		12	$21.89			1,803	
INDIRECT		10/01/86	B		19	$26.15			6,184	
IPCO CORP										
P										
CON										
WEISSMAN BERNARD	O									
DIRECT		09/08/86	S	L			9,000	$11.10	19,970	
INDIRECT		09/08/86	S	L			6,000	$11.10	10,093	
IRVING BANK CORP										
CON										
PASCALE MICHAEL M	O									
DIRECT		10/21/86	S	A			100	$48.00		
IVERSON TECHNOLOGY CORP										
CON										
P										
DETTY GEORGE W	D									
DIRECT		10/16/86	P		1,000	$11.75			1,000	
KANTOR BERNARD	O									
DIRECT		09/26/86	P	L	200	$12.75			200	
IVEY PROPERTIES INC										
CON										
FIELDER JOHN T	O									
DIRECT		09/26/86	P	A	500	$19.00			53,593	
INDIRECT		12/18/85	P	A	1,000	$17.50			9,342	
JACKSON ERVIN JR	O									
DIRECT		09/20/86	P	L	500	$19.00			136,781	
INDIRECT		10/14/86							38,360	
IVY MED INC										
CON										
CRUMP MARJORIE L	B									
DIRECT		09/01/86	3						220,826	
CRUMP RALPH E	CB									
DIRECT		09/01/86	3						220,825	
JACKSON EXPLORATION INC										
CON										
JACKSON MELVIN W JR	O									
DIRECT		11/07/86							7,500,000	
INDIRECT		10/09/86	S				300,000		44,700,000	
JACO ELECTRS INC										
CON										
SABELLA JOSEPH	O									
DIRECT		09/29/86	3						25,600	
JACOBSON STORES INC										
CON										
MCGLINNEN GEORGE E	O									
DIRECT		09/23/86	X	L	375	$10.42			4,950	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROSENFELD MARK K	H									
DIRECT		11/10/86							512,129	
INDIRECT		10/24/86	X		450	$11.46			514,379	
PROPORTIONATE INTEREST		11/10/86							286,491	
JAMAICA WTR PPTYS INC										
P										
COM										
KEESEE THOMAS W JR	D									
DIRECT		10/20/86	P		2,000	$19.38			3,000	
JAMES MADISON LTD										
COMMON A										
AUGER ULYSSES G	D									
DIRECT		07/31/86	3						252,650	
DUFOUR G MAURICE	D									
DIRECT		07/31/86	3						9,408	
FUNGER MORTON I	D									
DIRECT		07/31/86	3						21,840	
INDIRECT		07/31/86	3						30,906	
HECHT NORMAN FRANCIS SR	D									
DIRECT		07/31/86	3						5,184	
KIRSTEIN RICHARD A	D									
DIRECT		07/31/86	3						6,840	
KRONHEIM RICHARD	D									
DIRECT		07/31/86	3						9,000	
SCANLON THOMAS ANTHONY	D									
DIRECT		07/31/86	3						5,706	
SHELTON WILLIAM C JR	D									
DIRECT		07/31/86	3						7,954	
VIETH G DUANE	D									
DIRECT		07/31/86	D	L	8,374					
DIRECT		10/08/86	P		2,000	$11.00			10,374	
JAMESWAY CORP										
COM										
ROCKLAND BARRY	D									
DIRECT		10/23/86	P		2,000	$21.75			2,000	
JEFFERSON PILOT CORP										
COM										
HAYWORTH CHARLES E	D									
DIRECT		09/05/86	T	L	354	$37.18			47,405	
INDIRECT		09/05/86	T	L	42	$37.18			7,124	
JERRICO INC										
COM										
PAPIT THEODORE JOHN	D									
DIRECT		10/23/86	X		1,483	$10.09				
DIRECT		10/27/86	X		964	$14.40			13,780	
TOBE JOHN E	D									
DIRECT		10/27/86	X		7,500	$13.13			27,505	
JOHNSON & JOHNSON										
COM										
CHRISTIE STUART A	D									
DIRECT		10/01/86	3						11,425	
INDIRECT		10/01/86	3						4,105	
JOHNSON CTLS INC										
COM										
GOODSON R EUGENE	D									
DIRECT		08/29/86	S	L			2,200	$62.25	3,570	
JACOBI GEORGE T	D									
DIRECT		09/29/86	B	L	1,000				2,780	
JOHNSTOWN AMERN COS										
SH BEN INT										
P										
MCAULEY THOMAS A	D									
DIRECT		08/01/86	3	A					6,500	
JONES & VINING INC										
COM										
EATON ROBERT A	B									
DIRECT		07/18/86	S	L			2,000	$5.25	327,916	
INDIRECT		11/04/86							9,548	
K D I CORP										
COM										
ANGELOFF DANN V	D									
DIRECT		08/15/86	S	L			10,000	$18.50		
DIRECT		10/14/86	3						6,500	
DIRECT		10/21/86	S				6,000	$17.25	500	
GAMBLE WILLIAM C	AF									
DIRECT		09/24/86	S	L			2,000	$16.00		
DIRECT		09/25/86	S	L			2,000	$16.00	25,225	
INDIRECT		10/17/86								
HARTSOCK CHARLES F	AF									
DIRECT		10/02/86	S				2,874	$15.88		
INDIRECT		11/03/86								
KEMP PAUL R JR	D									
DIRECT		10/14/86	3						7,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
KAHLER CORP										
COM										
MAYO FOUNDATION	B									
DIRECT		10/01/86	J		17,808	$20.00				
DIRECT		10/07/86	J		17,340	$20.00				
DIRECT		10/22/86	J		11,272	$20.00			472,446	
KANSAS CITY SOUTHN INDS INC										
COM										
FITT MICHAEL G	D									
DIRECT		09/04/86	P	L	300	$56.00			300	
KASLER CORP										
COM										
FERGUSON E ROBERT	D									
DIRECT		10/23/86	P		3,000	$8.00			3,000	
HUGHES EDWARD D	D									
DIRECT		11/10/86							300	
INDIRECT		10/30/86	P		400	$7.63			1,030	
KAUFMAN & BROAD INC										
COM										
ROHR RICHARD D	D									
DIRECT		11/06/86							9,189	
INDIRECT		10/01/86	T		1,150				1,150	
KAUFMAN H W FINL GROUP INC										
COM										
KAUFMAN HERBERT W	D									
DIRECT		11/27/85	U	L			533,900		1	
KAY JEWELERS INC										
COM										
BERNSTEIN JOE	AF									
DIRECT		10/28/86	P		500	$20.38				
DIRECT		10/29/86	P		500	$20.38			6,000	
SHARP WILLIAM T	AF									
DIRECT		11/06/86							125	
INDIRECT		10/15/86	P		1,485	$21.13			1,610	
KEANE INC										
COMM A										
HURWITZ HERBERT J	D									
DIRECT		09/08/86	P	L	1,000	$7.13				
DIRECT		09/12/86	P	L	1,000	$7.13			5,000	
KEARNEY NATL INC										
COM										
DYSON CHARLES H	B									
DIRECT		10/10/86	P		500	$14.00				
DIRECT		10/13/86	P		500	$13.88				
DIRECT		10/14/86	P		1,000	$14.00				
DIRECT		10/16/86	P		100	$14.00				
DIRECT		10/22/86	P		1,600	$14.00				
DIRECT		10/24/86	P		1,400	$14.00				
DIRECT		10/28/86	P		1,100	$14.00			1	
INDIRECT		11/10/86							1,041,185	
DYSON MARGARET M	B									
DIRECT		11/10/86							220,433	
INDIRECT		10/10/86	P		500	$14.00				
INDIRECT		10/13/86	P		500	$13.88				
INDIRECT		10/14/86	P		1,000	$14.00				
INDIRECT		10/16/86	P		100	$14.00				
INDIRECT		10/22/86	P		1,600	$14.00				
INDIRECT		10/24/86	P		1,400	$14.00				
INDIRECT		10/28/86	P		1,100	$14.00			820,452	
KELLOGG CO										
COM										
BURNS BRIAN P	D									
DIRECT		09/15/86	D	L	21	$43.45				
DIRECT		10/15/86	T		30	$49.71			2,000	
INDIRECT		11/05/86							1,665	
KEHOE PAUL J	D									
DIRECT		11/10/86							100	
INDIRECT		10/15/86	B		15					
INDIRECT		10/15/86	S				5,000	$51.00	40,364	
KNOWLTON THOMAS A	D									
DIRECT		09/26/86	S	L			6,000	$46.38	5,000	
KEMPER CORP										
COM										
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		11/06/86							25,106,487	
INDIRECT		10/15/86	U				242		25,105,725	
KENCOPE ENERGY CDS										
COM										
OTOOLE THOMAS F	D									
DIRECT		10/16/86							10,000	
INDIRECT		10/16/86							30,000	
MARKET MAKER		09/02/86	S	L			1,000	$2.00		

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
MARKET MAKER		09/22/86	P	L	500	$1.75				
IND MKT MKR		10/16/86								
KENNINGTON INC										
COM										
TENDLER STANLEY	CB									
DIRECT		11/07/86							2,041,875	
INDIRECT		10/08/86	U				61,874		123,751	
KENTUCKY INVS INC										
COM										
WATERFIELD HARRY LEE	CB									
DIRECT		10/23/86	P		5,000	$12.63			11,260	
INDIRECT		11/07/86							38,596	
KENTUCKY SOUTHN BANCORP INC										
P										
COM										
BRAY BARRY D	O									
DIRECT		09/25/86	P	L	1,000	$24.00			1,450	
INDIRECT		10/14/86							751	
WILLCOX ROLAND DOUGLASS	OD									
DIRECT		07/23/86	S	L			5,000	$22.75	31,199	
INDIRECT		11/07/86							447	
KEY TRONIC CORP										
COM										
BOYLE WILLIAM LAURANCE	O									
DIRECT		09/22/86	P	L	3,000	$6.88			7,000	
ZIRKLE LEWIS GREEN JR	DO									
DIRECT		09/04/86	S	L			2,000	$7.88		
DIRECT		09/05/86	S	L			4,000	$8.00	717,464	
KEYSTONE CONS INDS INC										
COM										
OWENS NICHOLAS R	O									
DIRECT		04/08/86	B	L	71	$4.20				
DIRECT		05/15/86	B	L	74	$4.06				
DIRECT		06/18/86	B	L	151	$3.98			1,943	
DIRECT		09/23/86	P	L	11,100	$4.00			12,400	
INDIRECT		05/20/86	P	L	300	$3.75				
INDIRECT		05/23/86	P	L	200	$3.63				
INDIRECT		05/28/86	P	L	250	$3.75			750	
INDIRECT		09/15/86	B	L	353	$4.13			3,146	
KEYSTONE INTL INC										
COM										
HUBER FARRELL G JR	D									
DIRECT		10/14/86	P		2,500	$14.00			16,524	
KEYSTONE MED CORP										
WTS										
MARCUS CLARK A	O									
DIRECT		09/08/86	3						90,000	
KIMBARK OIL & GAS CO										
COM										
HOCHFELD KURT A	O									
INDIRECT		09/30/86	S	L			4,645	$0.98		
KIMBERLY CLARK CORP										
COM										
KIMBERLY CLARK SALARIED EMPLOYEES	AF									
DIRECT		11/10/86							2,479,051	
INDIRECT		10/06/86	U				4,919			
INDIRECT		10/17/86	U				1,178		2,352,247	
KING INTL CORP										
COM										
FISCHBEIN PETER D	OD									
DIRECT		08/14/86	K	L			10,000	$9.00		
KASSNER FRED	CB									
DIRECT		09/15/86	J	L	76,000	$9.00			618,359	
INDIRECT		10/14/86							53,700	
KIRBY EXPL INC										
COM										
PETERKIN GEORGE JR	O									
DIRECT		10/20/86	X		71,361	$1.29			570,910	
INDIRECT		11/10/86							13,750	
KIT MFG CO										
COM										
PAGENKOPF ROY M	AF									
DIRECT		09/15/86	P	L	100	$5.50			100	
KLEER VU INDS INC										
COM										
DENITEX INTERNATIONAL CORPORATION	B									
DIRECT		10/17/86	U				9,000	$1.50	3,036,702	
KNAPE & VOGT MFG CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. or Disposition	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Shares and holdings of securities	Option reported
COM										
BOWMAN ROBERT J	OD									
INDIRECT		10/03/86	P		200	$47.00			85,000	
KNAPE RAYMOND E	O									
DIRECT		10/16/86							10,050	
INDIRECT		09/22/86	P	L	500	$49.00			140,301	
KNAPE RICHARD STEPHEN	D									
DIRECT		09/12/86	S	L			175			
DIRECT		09/30/86	T	L	250				6,550	
INDIRECT		09/15/86	G	L	200				1	
KNIGHT RIDDER NEWSPAPERS INC										
P										
COM										
BAKER C W	O									
DIRECT		09/24/86	B	L	53	$43.83			2,950	
DIRECT		10/13/86	B		21	$46.87			2,971	
INDIRECT		11/10/86							56	
BATTEN JAMES K	O									
DIRECT		10/13/86	B		53	$46.87			2,721	
INDIRECT		11/10/86							175	
CAPEN RICHARD G JR	AF									
DIRECT		09/24/86	B	L	36	$43.83			1,240	
INDIRECT		10/14/86							230	
CHAPMAN ALVAH H JR	CB									
DIRECT		09/24/86	B	L	74	$43.83			200,302	
DIRECT		10/13/86	B		86	$46.87			200,388	
INDIRECT		11/10/86							810	
FIELDER VIRGINIA D	O									
DIRECT		09/24/86	B	L	10	$43.83			391	
DIRECT		10/13/86	B		13	$46.87			404	
INDIRECT		11/10/86							21	
HARRIS DOUGLAS C	O									
DIRECT		09/24/86	B	L	28	$43.83			11,927	
DIRECT		10/13/86	B		23	$46.87			11,950	
INDIRECT		11/10/86							70	
HARWELL WALTER H JR	O									
DIRECT		09/24/86	B	L	30	$43.83			9,610	
DIRECT		10/13/86	B		24	$46.87			9,634	
INDIRECT		11/10/86							64	
HAWKINS FRANK N JR	O									
DIRECT		09/24/86	B	L	4	$43.83			105	
DIRECT		10/13/86	B		17	$46.87			122	
INDIRECT		11/10/86							52	
KANE PHILLIP M	O									
DIRECT		09/24/86	B	L	48	$43.83			686	
DIRECT		10/13/86	B		18	$46.87			704	
INDIRECT		11/10/86							59	
KING ANN WRENN	O									
DIRECT		09/24/86	B	L	19	$43.83			2,020	
INDIRECT		10/14/86							51	
MARSHALL JERRY M	O									
DIRECT		10/13/86	B		12	$46.87			740	
INDIRECT		11/10/86							33	
NIZEN DONALD A	O									
DIRECT		09/24/86	B	L	54	$43.83			6,023	
DIRECT		10/13/86	B		21	$46.87			6,044	
INDIRECT		11/10/86							58	
OTT WILLIAM A	AF									
DIRECT		09/24/86	B	L	31	$43.83			4,261	
INDIRECT		10/22/86							114	
PARMELEE EDWARD T	O									
DIRECT		09/24/86	B	L	27	$43.83			2,198	
DIRECT		10/13/86	B		26	$46.87			2,224	
INDIRECT		11/10/86							71	
RAY DAAVID K	O									
DIRECT		09/24/86	B	L	39	$43.83			597	
DIRECT		10/13/86	B		20	$46.87			617	
INDIRECT		11/10/86							220	
RIDDER P ANTHONY	AF									
DIRECT		10/13/86	B		47	$46.87			33,028	
INDIRECT		11/10/86							336	
ROTH RALPH S	O									
DIRECT		10/13/86	B		19	$46.87			222	
INDIRECT		11/10/86							52	
SINGLETON ROBERT F	OD									
DIRECT		09/24/86	B	L	74	$43.83			1,486	
DIRECT		10/13/86	B		43	$46.87			1,529	
INDIRECT		11/10/86							120	
YOUNGREN PAUL E	O									
DIRECT		09/24/86	B	L	38	$43.83			1,272	
DIRECT		10/13/86	B		15	$46.87			1,287	
INDIRECT		11/10/86							41	
KOGER PPTYS INC										
COM										
HILL ROBERT TUDOR III	O									
DIRECT		09/23/86	X	L	1,235	$19.63			6,912	
KIGER LUTHER WILSON	O									
DIRECT		06/06/86	B	L	27					
DIRECT		08/13/86	H	L			27		5,301	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
KOLLMORGEN CORP										
COM										
BURR ROBERT PAGE	O									
DIRECT		10/17/86	X		5,714	$8.75			16,678	
KOSS CORP										
COM										
DORMAN JAMES L	D									
DIRECT		11/06/86							10,000	
INDIRECT		10/31/86	S				5,000	$4.25	255,000	
KOSS JOHN C	OD									
DIRECT		08/21/86	S	L			30,000	$4.00		
DIRECT		09/03/86	S	L			5,000	$4.13	1,358,091	
INDIRECT		11/04/86							1,312,296	
KROGER CO										
COM										
HUDSON JACK G	O									
DIRECT		08/19/86	S	L			5,100			
INDIRECT		10/23/86							5	
TURNER LAWRENCE M	O									
DIRECT		10/08/86	X	A	800	$11.00			800	
KRUEGER W A CO										
COM										
BAYER THOMAS R	AF									
DIRECT		07/08/86	B	L	9	$16.13				
DIRECT		08/22/86	B	L	9	$16.25				
DIRECT		08/29/86	B	L	1	$15.75				
DIRECT		09/17/86	B	L	10	$15.50			10,671	
INDIRECT		10/14/86							411	
HAMACHER GARY R	O									
DIRECT		10/09/86	S				6,000	$14.38	5,116	
INDIRECT		11/07/86							42	
KLAUS ROBIN B	D									
DIRECT		08/27/86	S	L			1,000	$15.38	1	
DIRECT		08/27/86	S	A			1,000	$15.38		
INDIRECT		08/27/86	S	L			1,000	$15.38		
INDIRECT		08/27/86	S	A			1,000	$15.38		
INDIRECT		09/03/86	S	A			4,000	$15.25	10,493	
KRUEGER LYLE L	O									
DIRECT		10/01/86	3						19,000	
INDIRECT		10/01/86	3						16,313	
KUHLMAN CORP										
COM										
APPLEY LAWRENCE A	D									
DIRECT		11/10/86							85	
INDIRECT		10/10/86	B		38	$13.05			10,131	
FUSON ALBERT E	O									
DIRECT		10/01/86	P		100	$13.00				
DIRECT		10/02/86	P		900	$13.00			2,000	
INDIRECT		11/10/86							248	
KULICKE & SOFFA INDS INC										
COM										
DELSON EDWARD P	O									
DIRECT		08/15/86	P	L	1,000	$7.75			1,000	
KYSOR INDL CORP DEL										
COM										
JOSEPH ROBERT L	O									
DIRECT		10/15/86	S				465	$24.38	5,642	
LNB BANCORP INC										
COM										
NORTON BENJAMIN G	D									
DIRECT		09/08/86	J	L	400	$25.00			10,443	
INDIRECT		09/08/86	J	L	400	$25.00				
INDIRECT		09/17/86	U	L			1,528		12,781	
L S B BANCSHARES INC S C										
COM										
ADDY JOHN K	D									
DIRECT		06/30/86	T	L	36	$20.88			5,796	
DIRECT		09/15/86	T	L	46	$17.75				
DIRECT		09/25/86	J	L	200	$15.25				
DIRECT		09/30/86	H	L			200		5,342	
INDIRECT		06/30/86	T	L	3	$20.88			487	
INDIRECT		09/15/86	T	L	4	$17.75				
INDIRECT		09/30/86	G	L	100				591	
CAUGHMAN RAYMOND S	O									
DIRECT		09/25/86	K	L			400	$18.00	15,354	
INDIRECT		10/16/86							3,996	
HUBBS ROBERT N	OD									
DIRECT		05/13/86	P	L	129	$15.25				
DIRECT		09/15/86	B	L	5	$17.75			10,439	
INDIRECT		05/13/86	P	L	48	$15.25				
INDIRECT		09/15/86	B	L	5	$17.75				
INDIRECT		09/26/86	K	L			50	$18.00	674	
SMITH FRANCIS M	D									
DIRECT		09/12/86	U	L			1,000		23,018	
INDIRECT		09/12/86	T	L	1,000				1,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LTX CORP										
COM										
MAX SOLOMON	AF									
DIRECT		10/03/86	U				500	$9.13	125,668	
DIRECT		10/08/86	S				5,000	$9.00		
DIRECT		10/09/86	S				1,000	$9.00		
INDIRECT		11/03/86							2,720	
LA Z BOY CHAIR CO										
COM										
HARDY EUGENE M	OD									
DIRECT		09/12/86	X	L	150	$16.16			5,119	
JACKSON FREDERICK H	OD									
DIRECT		09/18/86	X	L	375	$16.16			11,883	
INDIRECT		10/14/86							200	
KNABUSCH EDWARD M	D									
INDIRECT		09/22/86	P	A	4,000	$68.00				
INDIRECT		09/24/86	P	A	400	$68.00			462,408	
MONROE BANK & TRUST	B									
DIRECT		11/07/86							1,396,415	
INDIRECT		10/02/86	P		400	$68.00				
INDIRECT		10/02/86	U				800	$0.11		
INDIRECT		10/09/86	P		9,000	$70.00				
INDIRECT		10/15/86	P		300	$69.00				
INDIRECT		10/22/86	U				1,500	$0.09	1,412,924	
NORTON PATRICK H	OD									
DIRECT		09/13/86	X	L	375	$16.16			4,125	
WEAVER JOHN F	D									
DIRECT		10/14/86							100	
INDIRECT		09/24/86	P	L	300	$68.00			3,900	
LADD FURNITURE INC										
COM										
FOSTER JOHN N JR	OD									
DIRECT		10/30/86	S				20,000	$15.13		
DIRECT		10/31/86	S				3,000	$16.38	451,264	
LAIDLAW TRANSN LTD										
P										
CL B CONV										
HAWORTH LESLIE WILLIAM	O									
DIRECT		09/12/86	Z	L	30,000				90,000	
INDIRECT		09/12/86	Z	L	24,000					
INDIRECT		09/19/86	S	L			18,000	$14.00	54,000	
LAMA TONY INC										
COM										
LAMA RUDOLPH E	O									
DIRECT		09/10/86	S	L			1,556	$11.50	38,092	
INDIRECT		10/23/86							153,669	
LAMAR LIFE CORP										
COM										
YAZOO MANUFACTURING CO INC	AF									
INDIRECT		10/06/86	S						6,657	
LAMSON & SESSIONS CO										
COM										
SCHULZE JOHN B	D									
DIRECT		09/30/86	P	L	2,900	$3.13				
DIRECT		10/23/86	P		5,000	$3.50			27,900	
INDIRECT		11/10/86							8,000	
LANCASTER COLONY CORP										
COM										
FOX ROBERT K	D									
DIRECT		02/02/84	T	L	12				203,808	
DIRECT		07/28/86	Z	L	50,952				254,760	
INDIRECT		07/28/86	Z	L	22,047				110,235	
LANCE INC										
COM										
BUCHANAN C J	O									
DIRECT		08/15/86	O	L	39	$38.25				
DIRECT		09/15/86	X	L	3,682					
DIRECT		10/01/86	B		84	$37.43			10,330	
INDIRECT		10/22/86							886	
LANDER ENERGY CO										
COM										
ELLERBY JOHN H	O									
DIRECT		10/31/86	T	A	120,504				318,785	
INDIRECT		10/27/86		A					52,248	
LANDMARK BANCSHARES CORP										
COM										
GALLOP DONALD P	D									
DIRECT		07/22/86	U	L			21,486		1,000	
INDIRECT		10/20/86							13,418	
KLING S LEE	CB									
DIRECT		09/15/86	H	L			400		227,029	
INDIRECT		08/18/86	J	L	22	$19.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/11/86	U	L			74		227,466	
SAITZ JAMES A	D									
DIRECT		09/26/86	P	L	1,000	$17.63			1,000	
SCHOOR GERALD W	D									
DIRECT		09/15/86	X	L	6,374	$11.83			18,096	
INDIRECT		09/15/86	D	L	65				18,096	
PFD SER I CONV VARIABLE RATE										
GALLOP DONALD P	D									
DIRECT		07/22/86	U	L			1,000			
INDIRECT		10/20/86							2,000	
LANDMARK LD INC										
COM										
WILLIS LEODA	O									
DIRECT		08/27/86	P	A	2,000	$19.88			6,000	
LANDS END INC										
COM										
ANDERSON RICHARD C	D									
DIRECT		10/03/86	3						540,000	
COMER GARY C	CB									
DIRECT		10/03/86	3						7,128,000	
ELLIOTT JOHN D	O									
DIRECT		10/15/86	P		500	$28.20			500	
HELLER DAVID B	D									
DIRECT		10/15/86	P		2,000	$28.20			2,000	
KEENAN JOHN F	O									
DIRECT		10/15/86	P		200	$28.20			200	
KRAMER PAUL C	OD									
DIRECT		10/03/86	3						162,000	
KRANE HOWARD G	D									
DIRECT		10/15/86	P		2,000	$28.20			2,000	
LATTER JOHN N	D									
DIRECT		10/03/86	3						108,000	
ROER BERNARD G	O									
DIRECT		10/03/86	3						162,000	
SCHAECHER FRANCIS P	O									
DIRECT		10/03/86	3						54,000	
SCHLOTTERBACK DAVID L	O									
DIRECT		10/03/86	3						54,000	
LANGER BIOMECHANICS GROUP INC										
COM										
MANDEERS CRAIG	O									
DIRECT		03/04/86	3						10,000	
LASER PRECISION CORP										
COM										
SYPEK DONALD W	O									
DIRECT		10/07/86	T		960	$6.88			68,632	
LASERS FOR MEDICINE INC										
COM										
KAPLAN ROBERT A	D									
DIRECT		10/09/86	3						52,000	
SHOENBERG ALFRED	D									
DIRECT		10/09/86	3						20,000	
INDIRECT		10/09/86	3						5,500	
LASER CORP										
COM										
MCMAHAN PAULA F	B									
DIRECT		08/20/86	S	L			2,000	$6.25		
DIRECT		08/21/86	S	L			8,000	$6.25	530,160	
DIRECT		09/05/86	S	L			10,000	$5.63		
DIRECT		09/17/86	S	L			14,000	$4.38	506,160	
LAWSON PRODS INC										
COM										
SMITH PETER G	OD									
DIRECT		10/06/86	X		937	$4.59			3,374	
LAWTER INTL INC										
COM										
TERRA DANIEL J	OD									
DIRECT		10/01/86	P		100	$14.00				
DIRECT		10/02/86	P		21,100	$14.00				
DIRECT		10/03/86	P		20,000	$14.00				
DIRECT		10/06/86	P		18,800	$14.00				
DIRECT		10/07/86	P		23,200	$14.13				
DIRECT		10/08/86	P		16,400	$14.13				
DIRECT		10/09/86	P		23,300	$14.13				
DIRECT		10/10/86	P		6,500	$14.38				
DIRECT		10/13/86	P		4,000	$14.25				
DIRECT		10/14/86	P		6,000	$14.25				
DIRECT		10/15/86	P		3,000	$14.25				
DIRECT		10/16/86	P		6,000	$14.25				
DIRECT		10/17/86	P		6,500	$15.00				
DIRECT		10/21/86	P		5,000	$14.88				
DIRECT		10/24/86	P		1,000	$14.88				
DIRECT		10/27/86	P		9,000	$14.88				
DIRECT		10/31/86	P		20,000	$14.88			3,171,644	
INDIRECT		11/10/86							1,220,875	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
LEAR SIEGLER INC										
CON										
MARSH HARVEY A	O									
DIRECT		09/25/86	B	L	13	$55.70				
DIRECT		10/29/86	B		13	$60.27			354	
LEASEWAY TRANSN CORP										
CON										
HEALEY ROBERT K	O									
DIRECT		09/08/86	X	L	4,680	$27.25				
DIRECT		09/08/86	U	L			1,794		11,129	
INDIRECT		10/21/86							80,231	
REHOR RAYMOND JAMES	O									
DIRECT		08/04/86	X	L	3,120	$17.47			3,120	
INDIRECT		10/16/86							345	
LEE DATA CORP										
CON										
OLSETH DALE R	D									
DIRECT		10/01/86	P		2,000	$5.25			2,000	
LEE ENTERPRISES INC										
CON										
VITTERT MARK	D									
DIRECT		09/11/86	P	L	500	$23.00			500	
LEE PHARMACEUTICALS										
CON										
DETTLAFF THEO H	O									
DIRECT		02/18/86	X	L	7,416	$4.00			13,832	
LEECO DIAGNOSTICS INC										
CON										
WATKINS JOHN T	OD									
DIRECT		10/21/86	U				20,000		172,750	
LEES INNS AMER INC										
CON										
LEE LESTER L	CB									
DIRECT		07/07/86	P	L	400	$1.60			520,787	
DIRECT		08/01/86	P	L	1,900	$1.55			522,687	
DIRECT		09/25/86	P	L	200	$1.75			522,887	
LEGGETT & PLATT INC										
CON										
CORNELL HARRY M JR	CB									
DIRECT		10/17/86	K				6,000	$30.25		
DIRECT		10/17/86	H				630		409,400	
INDIRECT		11/07/86							171,653	
LEGG MASON INC										
CON										
LOWMAN HORACE M JR	O									
DIRECT		08/21/86	X	L	2,200	$3.64				
DIRECT		09/23/86	D	L	3,751				18,755	
DIRECT		10/20/86	H				1,005		17,750	
ROGERS PHILIP D	OD									
DIRECT		09/23/86	D	L	32,609				163,034	
DIRECT		10/30/86	S				5,000	$19.25	158,034	
INDIRECT		09/23/86	D	L	2,250				11,250	
LEISURE CONCEPTS INC										
CON										
WESTON STEVEN	O									
DIRECT		09/30/86	S	A			1,500	$8.50	101,500	
INDIRECT		10/23/86		A					12,300	
WESTON STEVEN L	OD									
DIRECT		10/08/86	S				1,000	$8.00		
DIRECT		10/10/86	S				49,000	$6.75	51,500	
LEISURE & TECHNOLOGY INC										
SUB DEB CONV										
FRANK ANTHONY M	D									
DIRECT		09/22/86	U	L			50,250			
LENNAR CORP										
CON										
AMES MARSHALL H	O									
DIRECT		10/07/86	P		1,000	$16.75			1,000	
INDIRECT		11/07/86							1,435	
SALEDA MARION EUGENE	O									
DIRECT		10/08/86	S				210	$18.00	6,156	
INDIRECT		11/10/86							1,225	
LEUCADIA NATL CORP										
CON										
HIRSCH MELVIN L	D									
DIRECT		10/28/86	P		500	$32.00				
DIRECT		10/29/86	P		500	$32.38			10,938	
INDIRECT		11/07/86							162	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LIBERTY UTD BANCORP INC										
P										
COM										
RAY NANCY LAMPTON	D									
DIRECT		10/14/86							2,677	
INDIRECT		09/16/86	P	L	350	$33.75			403,281	
LIEBERMAN ENTERPRISES INC										
COM										
MINOR JAMES L	D									
DIRECT		10/08/86	S				712	$16.13	4,000	
PAGANO JOSEPH	D									
DIRECT		09/26/86	P	L	100	$15.00			1,337	
POCKRANDT ROBERT W	D									
DIRECT		10/29/86	S				2,475	$17.00	12,375	
LIEBERT CORP										
COM										
LIEBERT ROBERT A	B									
DIRECT		07/25/86	G	L	508,800				874,612	
DIRECT		08/08/86	S	A			15,000	$23.50	859,612	
INDIRECT		10/22/86		A					7,625	
LIFE IND CORP										
COM										
TATE MICHAEL R	D									
DIRECT		09/29/86	J	L	179,863				541,444	
LIFE INVS INC										
COM										
SHEPARD DONALD J	D									
DIRECT		10/31/86	X		1,875	$24.00			1,875	
INDIRECT		11/07/86								
LILLY ELI & CO										
COM										
HUNT MICHAEL S	D									
DIRECT		10/27/86	S				1,500	$69.48	500	
LILLY ENDOWMENT INC	B									
DIRECT		11/10/86							24,681,567	
INDIRECT		10/22/86	S				14,603	$68.75	24,666,917	
MERCHANTS NATIONAL BANK & TRUST C	AF									
DIRECT		10/15/86							2,254,977	
INDIRECT		04/09/86	U	L			1,764			
INDIRECT		05/14/86	U	L			230			
INDIRECT		07/24/86	U	L			8			
INDIRECT		08/22/86	U	L			16			
INDIRECT		09/24/86	P	L	20,000	$66.25				
INDIRECT		09/25/86	P	L	6,400	$65.13				
INDIRECT		09/29/86	P	L	10,000	$67.50				
INDIRECT		09/30/86	P	L	7,300	$68.88			342,092	
PETTINGA CORNELIUS L	OO									
DIRECT		10/14/86							101,025	
INDIRECT		09/16/86	P	L	75	$64.68			8,175	
LILLY INDL COATINGS INC										
CL A										
MILLS KENNETH L	D									
DIRECT		06/09/86	X	A	1,620	$13.50			5,050	
INDIRECT		10/31/86		A					1	
PETERSON JOHN D	D									
DIRECT		11/03/86							11,025	
INDIRECT		11/03/86							24,632	
MARKET MAKER		08/15/86	P	L	17,649	$12.61				
MARKET MAKER		08/15/86	S	L			11,337	$13.47	6,392	
IND MKT MKR		11/03/86							4,614	
LIMITED INC										
COM										
HOPKINS THOMAS G	D									
DIRECT		10/20/86	S				10,000	$29.63	48,815	
INDIRECT		11/06/86							48,815	
KESSLER JOHN W	D									
DIRECT		06/06/86	Z	L	17					
DIRECT		09/19/86	P	L	27	$26.25				
DIRECT		10/01/86	P		144	$26.13			20,177	
INDIRECT		10/01/86	K				27,080		21,289	
TRUST MARTIN	D									
DIRECT		09/15/86	X	L	10,000	$0.45			4,849,940	
INDIRECT		10/29/86							112,656	
LIN BROADCASTING CORP										
COM										
BYRNE E BLAKE	D									
DIRECT		10/20/86	S				3,000	$50.94	9,625	
INDIRECT		11/07/86							1,700	
LINCOLN FINL CORP										
COM										
MCNAGNY WILLIAM F	D									
DIRECT		10/02/86	P		1,500	$48.00			3,500	
INDIRECT		10/02/86	P		100	$48.00			2,148	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ROLLAND IAN M	D									
DIRECT		10/16/86							200	
INDIRECT		09/24/86	P	L	7,612	$45.00			223,414	
LINCOLN TELECOMMUNICATIONS CO										
COM										
SWANSON DONALD R	D									
DIRECT		10/10/86	B		1	$46.55			9,393	
INDIRECT		10/30/86							120	
PFD SE										
SWANSON DONALD R	D									
DIRECT		10/27/86	P		37	$48.00			2,132	
INDIRECT		10/30/86							1,000	
LINDBERG CORP										
COM										
SCHANCK J THOMAS	D									
DIRECT		10/13/86	X		15,507	$4.01			15,507	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT		11/10/86							500	
INDIRECT		11/10/86							400	
MARKET MAKER		10/28/86	P		501					
MARKET MAKER		10/28/86	S				2,100		703	
LITTLE ARTHUR D INC										
PFD										
LITTLE ARTHUR D INC EMPLOYEES INV	AF									
DIRECT		06/30/86	S	L			4,524		166,238	
LITTLE SQUAW GOLC MNG CO										
COM										
ANDERSON ELLAMAE	D									
DIRECT		10/10/86	3						396,386	
BARNETT HOLLIS H	OD									
DIRECT		10/10/86	3						8,000	
LITTON INDS INC										
COM										
GROSVENOR WAYNE L	D									
DIRECT		10/28/86	S				2,000	$76.00		
DIRECT		10/29/86	S				4,000	$77.50	7,515	
INDIRECT		11/07/86								
OWEN ALEXANDER BURON	D									
DIRECT		09/29/86	X	L	500	$14.90			5,497	
LOCKHEED CORP										
P										
COM										
DEBEOTS CHARLES	D									
DIRECT		10/03/86	S				1,607	$44.75	1,917	
JENKINS LAWRENCE EUGENE	D									
DIRECT		10/24/86	S				1,000	$45.00		
DIRECT		10/28/86	S				7,113	$45.00	20	
VAN SCHAICK ANTHONY GERARD	D									
DIRECT		10/16/86	S				750	$45.75		
LOGICON INC										
COM										
HOGAN JAMES D	D									
DIRECT		11/05/86							83,405	
INDIRECT		10/16/86	S				12,000	$27.00		
INDIRECT		10/28/86	H				700		46,825	
PROPORTIONATE INTEREST		11/05/86							40	
LOMAS & NETTLETON FINL CORP										
COM										
SABIN JAMES N	D									
DIRECT		10/22/86	U				2,910			
DIRECT		10/31/86	D		970					
INDIRECT		11/07/86							400	
SEXTON JOHN F	D									
DIRECT		08/19/86	S	L			15,000	$47.25	80,396	
LONE STAR INDS INC										
COM										
ACKER ALFRED WALTER JR	D									
DIRECT		09/25/86	B	L	58	$29.20			1,226	
INDIRECT		10/27/86							129	
BAILEY DAVID R	D									
DIRECT		07/30/86	T	L	16	$28.82				
DIRECT		08/25/86	T	L	15	$29.25				
DIRECT		09/23/86	T	L	5	$29.88				
DIRECT		09/25/86	T	L	16	$28.50			360	
INDIRECT		10/23/86							96	
BAINES JOHN BERNON	D									
DIRECT		07/30/86	B	L	10	$28.82				
DIRECT		08/25/86	B	L	10	$29.25				
DIRECT		09/23/86	B	L	2	$29.88				
DIRECT		09/25/86	B	L	10	$28.50			2,815	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or knowledge	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BENNETT JEROME	O									
DIRECT		09/23/86	D	L	5	$29.88				
DIRECT		09/25/86	B	L	66	$28.50			370	
BLICKENSDERFER RONALD L	O									
DIRECT		09/23/86	D	L	19	$29.88				
DIRECT		09/25/86	B	L	39	$28.50			1,247	
CAMPBELL ROGER JERAL	O									
DIRECT		09/23/86	D	L	4	$29.88				
DIRECT		09/25/86	B	L	39	$28.50			293	
CARL G REED	OD									
DIRECT		09/25/86	B	L	17	$28.50			370	
CASO WILLIAM JAMES	AF									
DIRECT		07/30/86	B	L	21	$28.82			151	
DIRECT		08/25/86	B	L	21	$29.25			172	
DIRECT		09/25/86	B	L	21	$28.50			194	
CODD THOMAS W	O									
DIRECT		07/30/86	B	L	13	$28.82				
DIRECT		08/25/86	B	L	13	$29.25				
DIRECT		09/23/86	B	L	2	$29.88				
DIRECT		09/25/86	B	L	13	$28.50			143	
INDIRECT		11/06/86							114	
GORDON CONRAD J	O									
DIRECT		08/22/86	X	L	565	$19.13				
DIRECT		08/25/86	H	L			200			
DIRECT		09/25/86	B	L	41	$28.50				
DIRECT		09/30/86	D	L	11				779	
INDIRECT		10/27/86							300	
GRAHAM JOHN J	AF									
DIRECT		07/30/86	B	L	39	$28.82			1,720	
DIRECT		08/25/86	B	L	38	$29.25			1,758	
GREER WALTER L	O									
DIRECT		07/30/86	B	L	18	$28.82				
DIRECT		08/25/86	B	L	18	$29.25				
DIRECT		09/23/86	D	L	3	$29.88				
DIRECT		09/25/86	B	L	20	$28.50			181	
INDIRECT		10/27/86							193	
HOGAN JOSEPH A	AF									
DIRECT		07/30/86	B	L	30	$28.82			1,236	
DIRECT		08/25/86	B	L	29	$29.25			1,265	
HYDE GERALD F	O									
DIRECT		09/23/86	B	L	11	$29.88				
DIRECT		09/25/86	B	L	33	$28.50			745	
INDIRECT		10/27/86							55	
JOSEPH JOHN M JR	OD									
DIRECT		09/23/86	D	L	8	$29.88				
DIRECT		09/25/86	B	L	20	$28.50			539	
KASH DENNIS	O									
DIRECT		06/24/86	D	L	5	$32.25				
DIRECT		06/26/86	B	L	31	$31.41				
DIRECT		07/30/86	B	L	34	$28.82				
DIRECT		08/25/86	B	L	34	$29.25				
DIRECT		09/23/86	D	L	7	$29.88				
DIRECT		09/25/86	B	L	39	$28.50			488	
LOCKHART WILLIAM M	OD									
DIRECT		09/25/86	B	L	18	$28.50			640	
INDIRECT		10/20/86							122	
MANNING BILL F	O									
DIRECT		11/07/86							67	
INDIRECT		10/30/86	B		20	$30.04			86	
MURATORE CARMINE J	O									
DIRECT		09/25/86	B	L	72	$28.50			11,462	
INDIRECT		10/16/86							11,247	
POWERS JAMES A	O									
DIRECT		07/30/86	B	L	25	$28.82				
DIRECT		08/25/86	B	L	25	$29.25				
DIRECT		09/23/86	B	L	20	$29.88				
DIRECT		09/25/86	B	L	25	$28.50			2,384	
INDIRECT		10/16/86							79	
PUCKETT MICHAEL W	O									
DIRECT		09/03/86	U	L			273	$30.13		
DIRECT		09/25/86	T	L	30				30	
REID MILFORD MICHAEL	O									
DIRECT		09/23/86	D	L	2	$29.88				
DIRECT		09/25/86	B	L	31	$28.50			2,276	
INDIRECT		10/22/86							119	
SEITZ CHARLES WILLIAM	O									
DIRECT		07/30/86	P	L	17	$28.82				
DIRECT		08/25/86	P	L	18	$29.25				
DIRECT		09/25/86	P	L	19	$28.50			538	
STEWART JAMES E	CB									
DIRECT		07/30/86	B	L	130	$28.82				
DIRECT		08/25/86	B	L	128	$29.25				
DIRECT		09/22/86	D	L	24	$29.25				
DIRECT		09/23/86	D	L	6	$29.88				
DIRECT		09/25/86	B	L	132	$28.56			314,343	
INDIRECT		10/29/86							16,000	
TROUTMAN WILLIAM M	AF									
DIRECT		09/23/86	D	L	8	$29.88				
DIRECT		09/25/86	B	L	72	$28.50			2,999	
WINSLETT JR USHER THOMASSON	O									
DIRECT		02/04/86	B	L	31	$29.69				
DIRECT		02/27/86	B	L	33	$31.86				
DIRECT		03/26/86	D	L	31	$33.66				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		03/24/86	B	L	16	$34.50			1,245	
DIRECT		04/24/86	B	L	30	$34.77				
DIRECT		05/23/86	B	L	30	$34.45				
DIRECT		06/24/86	D	L	19	$32.25				
DIRECT		06/26/86	B	L	33	$31.41			1,358	
DIRECT		07/30/86	B	L	36	$28.82				
DIRECT		08/25/86	B	L	36	$29.25				
DIRECT		09/23/86	D	L	23	$29.88				
DIRECT		09/25/86	B	L	37	$28.50			1,490	
WINTGENS RANDOLPH W	O									
DIRECT		09/30/86	B	L	56					
DIRECT		09/30/86	T	L	2				658	
INDIRECT		10/29/86							107	
WINTLE EDWIN PATRICK	OD									
DIRECT		07/30/86	B	L	14	$28.82				
DIRECT		08/25/86	B	L	14	$29.25				
DIRECT		09/23/86	B	L	6	$29.88				
DIRECT		09/25/86	B	L	14	$28.50			1,173	
INDIRECT		11/05/86							68	
LONG ISLAND LTG CO										
COM										
CORDARO MATTHEW C	O									
DIRECT		08/29/86	B	L	89	$10.08			5,102	
DIRECT		10/16/86	S				2,600	$11.00		
DIRECT		10/17/86	S				45	$11.00	2,457	
EACKER EDWARD W	O									
DIRECT		10/29/86	S				2,045	$10.88	472	
LORIMAR										
P										
COM										
HENRY CAROL J	O									
DIRECT		09/04/86	3						11,890	
LOTUS DEV CORP										
COM										
CRUMNEY STEPHEN J	O									
DIRECT		07/22/85	X	L	12,500	$0.34				
DIRECT		03/12/86	S	L			12,500	$25.75		
DIRECT		10/28/86	X		20,005	$26.63			20,005	
DARBELOFF ALEXANDER	D									
DIRECT		07/31/85	S	A			5,000	$28.50	218,173	
DIRECT		08/01/85	S	A			10,000	$28.50	208,173	
DIRECT		10/14/86	H				8,000		200,173	
DIGATE CHARLES	O									
DIRECT		07/31/85	X	L	6,250	$0.34				
DIRECT		08/12/85	X	L	6,250	$0.34				
DIRECT		03/13/86	S	L			6,000	$26.50		
DIRECT		03/20/86	S	L			3,000	$29.00	4,300	
DIRECT		10/27/86	S				4,300	$50.00		
KAPOR MITCHELL DAVID	D									
DIRECT		10/21/86	S				500,000	$47.00		
DIRECT		10/22/86	S				200,000	$46.00		
DIRECT		10/23/86	S				300,000	$46.00	1,133,750	
INDIRECT		11/07/86							70,216	
KOLONICH MICHAEL E	O									
INDIRECT		02/10/86	P	L	600	$22.75				
INDIRECT		07/21/86	P	L	100	$32.00			700	
MANZI JIM P	OD									
DIRECT		10/24/86	S				58,064	$48.25	63,125	
MCMILLAN DANIEL A III	O									
DIRECT		11/06/84	J	L	100,000	$1.00				
DIRECT		06/30/85	J	L	250	$20.40				
DIRECT		12/31/85	J	L	250	$21.46				
DIRECT		04/02/86	K	L			60,000	$1.00		
DIRECT		06/30/86	J	L	250	$21.09			40,750	
PROKOPIS EMMANUEL CHARLES	O									
DIRECT		10/24/86	X		15,646	$23.13			15,646	
LOUISIANA GEN SVCS INC										
COM										
LGS EMP SVG & INVST PLAN	B									
DIRECT		10/16/86							1,773,995	
INDIRECT		09/05/86	S	L			1,200	$12.25		
INDIRECT		09/11/86	S	A			3,600	$12.25		
INDIRECT		09/12/86	S	L			1,200	$12.00		
INDIRECT		09/17/86	S	A			1,600	$11.75		
INDIRECT		09/18/86	J	A	6	$12.13				
INDIRECT		09/18/86	S	A			600	$11.75		
INDIRECT		09/19/86	S	A			3,200	$11.75		
INDIRECT		09/22/86	S	L			1,200	$11.75		
INDIRECT		09/23/86	J	A	1,584	$12.00				
INDIRECT		09/23/86	S	A			1,200	$12.00		
INDIRECT		09/24/86	S	L			1,200	$12.00		
INDIRECT		09/25/86	S	A			1,200	$12.00		
INDIRECT		09/26/86	J	L	3,272	$12.00				
INDIRECT		09/26/86	S	L			1,200	$12.00		
INDIRECT		09/30/86	S	A			1,200	$11.63		
INDIRECT		09/30/86	U	L			4,960		1,746,399	
LOWES COS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lab. needed or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
EMP STK OWNERSHIP PLAN	AF									
DIRECT		11/10/86							5,968,090	
INDIRECT		10/01/86	P		4,400	$24.38				
INDIRECT		10/02/86	P		15,600	$24.00				
INDIRECT		10/03/86	P		14,000	$23.75				
INDIRECT		10/06/86	P		10,000	$23.50				
INDIRECT		10/07/86	P		5,000	$23.50				
INDIRECT		10/08/86	P		500	$23.88				
INDIRECT		10/09/86	P		8,300	$24.04				
INDIRECT		10/10/86	P		5,000	$23.75				
INDIRECT		10/13/86	P		5,000	$24.13				
INDIRECT		10/14/86	P		7,900	$24.66				
INDIRECT		10/15/86	P		10,000	$24.44				
INDIRECT		10/16/86	P		5,000	$24.63				
INDIRECT		10/17/86	P		12,000	$24.25				
INDIRECT		10/20/86	P		2,000	$23.56				
INDIRECT		10/21/86	P		2,000	$23.50				
INDIRECT		10/22/86	P		5,000	$23.32				
INDIRECT		10/23/86	P		2,000	$23.63				
INDIRECT		10/28/86	P		6,000	$25.70				
INDIRECT		10/29/86	P		12,000	$29.13				
INDIRECT		10/30/86	P		829	$28.75			1	
LUBYS CAFETERIAS INC										
COM										
DOVE JAMES I	D									
DIRECT		10/15/86							12,301	
INDIRECT		09/15/86	P	L	164	$26.75			164	
LUMEX INC										
COM										
MURCOTT CHARLES E	CB									
DIRECT		10/16/86	H				100,000			
DIRECT		10/17/86	S				400,000	$20.50	398,470	
INDIRECT		10/16/86	G		100,000					
INDIRECT		10/17/86	S				100,000	$20.50	47,450	
LYPHOMED INC										
COM										
FUJISAWA PHARMACEUTICAL CO LTD	B									
DIRECT		10/20/86	J		1,300,000	$22.50			8,886,347	
KAPCOR JOHN N	H									
DIRECT		09/04/86	H	L			10,790			
DIRECT		09/08/86	H	L			2,250		4,603,053	
DIRECT		10/17/86	S				400,000	$22.50	4,203,053	
INDIRECT		11/07/86							2,100	
WIELAND R RICHARD II	D									
DIRECT		08/29/86	S	A			20,930	$22.88	2,300	
M A COM INC										
SUB DEB CONV										
SALOMON BROTHERS INC	B									
DIRECT		10/09/86	3						$624,000	
COM										
KAHN SIDNEY	D									
DIRECT		09/29/86	U	L			1,700	$15.63	11,440	
MCI COMMUNICATIONS CORP										
COM										
LAROS PETER K	D									
DIRECT		08/31/86	B	L	166	$7.01				
DIRECT		09/10/86	S	L			7,689	$8.00		
DIRECT		09/30/86	B	L	86	$6.27			715	
MCM CORP										
COM										
QUARITIUS JACK H	CB									
DIRECT		05/05/86	P	L	500	$10.50			19,899	
DIRECT		10/18/86	P		101	$11.50			20,000	
MDU RES GROUP INC										
COM										
MUUS RICHARD L	D									
DIRECT		10/01/86	B		6	$23.56				
DIRECT		10/01/86	P		85	$23.56			483	
M A R C INC										
COM										
CURTIS HAROLD R	D									
DIRECT		09/30/86	P	L	1,000	$10.25			2,125	
PHILLIPS CECIL B	CB									
DIRECT		08/21/86	P	L	2,000	$16.00				
DIRECT		09/29/86	P	L	5,000	$11.00				
DIRECT		09/30/86	P	L	7,000	$10.25				
DIRECT		10/06/86	P		5,000	$9.25			140,360	
INDIRECT		11/04/86							375	
M I SCHOTTENSTEIN HOMES INC										
COM										
BAKER HOWARD W	D									
DIRECT		10/03/86	P		500	$6.50			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CROSSAN FRANKLIN	O									
DIRECT		10/03/86	P		3,000	$6.75			1	
GERLACH JOHN B	O									
DIRECT		10/03/86	P		1,000	$6.50			1,000	
KRIEGER JEAN MS	O									
DIRECT		10/03/86	P		300	$6.50			300	
MARTEN ERIC	O									
DIRECT		10/03/86	P		1,000	$6.50			1,000	
INDIRECT		10/03/86	P		4,000	$6.50			4,000	
MORRIS RONALD W	O									
INDIRECT		10/03/86	P		4,000	$6.50			1	
PFAHL JOHN K	D									
INDIRECT		10/03/86	P		3,000	$6.50			3,000	
MRI MED INC										
COM										
SACHS MICHAEL M	D									
DIRECT		10/14/86							39,625	
INDIRECT		09/11/86	P	L	3,000	$4.63			18,890	
WILSON JEFFREY S	O									
DIRECT		09/02/86	U	L			450	$5.25		
DIRECT		09/08/86	U	L			2,250	$4.63		
MSA RLTY CORP										
COM										
LESLIE SEYMOUR	D									
DIRECT		10/24/86	P		60,000	$10.88			65,000	
MORRIS JAMES T	D									
DIRECT		10/14/86	P		100	$11.00			765	
MST DATA CORP										
COM										
KARSTEN JOHN A	D									
DIRECT		07/18/86	S	L			200	$11.25		
DIRECT		07/21/86	S	L			1,800	$11.13	25,350	
DIRECT		08/01/86	S	L			1,000	$10.75		
DIRECT		08/04/86	S	L			1,000	$10.50		
DIRECT		08/05/86	S	L			1,000	$10.13		
DIRECT		08/14/86	S	L			1,500	$10.25		
DIRECT		08/18/86	S	L			1,000	$10.25		
DIRECT		08/20/86	S	L			1,000	$10.50		
DIRECT		08/29/86	S	L			1,000	$11.00	1	
DIRECT		09/15/86	S	L			500	$9.88		
DIRECT		09/19/86	S	L			1,000	$10.00		
DIRECT		09/22/86	S	L			1,000	$10.25	15,350	
MACK TRUCKS INC										
COM										
KERBER FRED JOSEPH	AF									
DIRECT		10/08/86	S				1,995	$11.88	4,929	
SUPINO DAVID J	D									
DIRECT		10/16/86							1,000	
INDIRECT		10/16/86							7	
MARKET MAKER		09/29/86	P	L	11,195	$10.88				
MARKET MAKER		09/29/86	S	L			13,500	$10.76		
IND MKT MKR		10/16/86								
MACMILLAN INC										
COM										
CHELL BEVERLY C	O									
DIRECT		10/28/86	S				4,700	$46.00	150	
INDIRECT		11/10/86							1,058	
NAUGHTON WILLIAM A	O									
DIRECT		10/27/86	X		3,300	$8.06			3,300	
MACROCHEM CORP										
COM										
AVERY HENRY	D									
DIRECT		10/10/86	S				6,000	$6.00	12,120	
MACRODYNE INDS INC										
COM										
MATARESE JAMES M	CB									
DIRECT		06/06/86	U	L			30,000		122,318	
INDIRECT		04/08/86	T	L	61,250					
INDIRECT		04/08/86	U	L			35,000			
INDIRECT		06/06/86	T	L	52,500				145,314	
MADISON GAS & ELEC CO										
COM										
BARLOW KENT M	O									
DIRECT		09/15/86	B	L	1	$36.10			80	
INDIRECT		09/15/86	B	L	30	$36.10				
INDIRECT		09/15/86	B	L	2	$36.10			2,008	
PROPORTIONATE INTEREST		10/15/86							1,284	
BOLZ ROBERT M	D									
DIRECT		09/15/86	B	L	13	$36.10			817	
INDIRECT		10/15/86							644	
HELFRECHT DONALD J	CB									
DIRECT		09/15/86	B	L	70	$36.10			4,335	
INDIRECT		09/15/86	B	L	62	$36.10			3,854	
PROPORTIONATE INTEREST		10/15/86							2,415	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. included or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
LAWRENCE RICHARD M	O									
DIRECT		10/15/86							206	
INDIRECT		09/15/86	B	L	25	$36.10			1,633	
PROPORTIONATE INTEREST		10/15/86							1,118	
MANCHESTER JEAN M	D									
DIRECT		09/15/86	B	L	7	$36.10			412	
MEBANE DAVID C	OD									
DIRECT		10/15/86							400	
INDIRECT		09/15/86	B	L	17	$36.10			1,126	
PROPORTIONATE INTEREST		10/15/86							727	
MOHS FREDERIC E	D									
DIRECT		09/15/86	B	L	4	$36.10			255	
PHIPPS G HOWARD	O									
DIRECT		10/15/86							26	
INDIRECT		09/15/86	B	L	22	$36.10			1,383	
PROPORTIONATE INTEREST		10/15/86							952	
RENNEBOHM ROBERT B	D									
DIRECT		09/15/86	B	L	4	$36.10			234	
SAINTJOHN DALE W	O									
DIRECT		09/15/86	B	L	8	$36.10			506	
INDIRECT		09/15/86	B	L	32	$36.10			2,391	
PROPORTIONATE INTEREST		10/15/86							1,363	
SCHUH TERRENCE J	O									
DIRECT		09/15/86	B	L	6	$36.10			344	
INDIRECT		09/15/86	B	L	26	$36.10				
INDIRECT		09/15/86	B	L	5	$36.10			1,951	
PROPORTIONATE INTEREST		10/15/86							1,103	
STARK PHILLIP C	D									
DIRECT		09/15/86	B	L	7	$36.10			439	
VONDRASEK FRANK C JR	OD									
DIRECT		09/15/86	B	L	33	$36.10			2,036	
INDIRECT		09/15/86	B	L	41	$36.10				
INDIRECT		09/15/86	B	L	1	$36.10			2,568	
PROPORTIONATE INTEREST		10/15/86							1,721	
WILSON GERALD A	OD									
DIRECT		09/15/86	B	L	63	$36.10			3,942	
INDIRECT		09/15/86	B	L	46	$36.10			2,810	
PROPORTIONATE INTEREST		10/15/86							1,896	
MAGNA INTL INC										
CL A										
GINGL MANFRED	AF									
DIRECT		10/16/86							90,544	
INDIRECT		09/05/86	P	L	10,000	$34.25				
INDIRECT		09/08/86	P	L	14,598	$33.13				
INDIRECT		09/09/86	P	L	12,000	$31.63				
INDIRECT		09/10/86	P	L	4,000	$31.75				
INDIRECT		09/11/86	P	L	8,000	$30.50				
INDIRECT		09/12/86	P	L	8,000	$30.00				
INDIRECT		09/15/86	P	L	5,000	$30.50				
INDIRECT		09/16/86	U	L			1,300	$36.13		
INDIRECT		09/17/86	P	L	5,000	$29.88			125,803	
CL B CONV										
GINGL MANFRED	AF									
DIRECT		09/16/86	T	L	500	$36.13			100,500	
INDIRECT		09/16/86	U	L			500	$36.13		
INDIRECT		09/18/86	P	L	600	$34.50				
INDIRECT		09/22/86	P	L	300	$34.50			400	
MAGNETIC TECHNOLOGIES CORP										
COM										
DIAMOND ISADORE	CB									
DIRECT		11/10/86							137,000	
INDIRECT		10/06/86	T		200,000				244,000	
MANAGEMENT SCIENCE AMER INC										
COM										
CHAMBERS JAMES HAROLD	O									
DIRECT		09/30/86	B	L	1,638	$7.23			4,638	
LYNN FRANK MURPHY	O									
DIRECT		09/30/86	B	L	1,799	$7.23			3,544	
WALTON JOHN ANDREW	O									
DIRECT		09/30/86	B	L	680	$7.23			60,454	
MANISCHEWITZ B CO										
COM										
MANISCHEWITZ HELEN T	D									
DIRECT		11/10/86							2,000	
INDIRECT		10/31/86	K				2,230			
MANOR CARE INC										
COM										
COLTON HERBERT S	D									
DIRECT		10/28/86	S				5,000	$20.38		
DIRECT		10/29/86	S				10,000	$20.88	104,660	
INDIRECT		11/06/86							5,355	
MOORE DAVID W	D									
DIRECT		11/07/86							42,790	
INDIRECT		10/28/86	S				10,000	$20.00	60,008	
REMPE JAMES HENRY	O									
DIRECT		10/30/86	X		4,000	$3.20			27,291	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MANUFACTURERS NATL CORP										
COM										
TAUBMAN A ALFRED	D									
DIRECT		09/12/86	P	L	62,000	$40.48			852,079	
MARINE CORP WIS										
COM										
BOYER THOMAS G	D									
DIRECT		10/20/86	X		100	$32.00			100	
INDIRECT		11/10/86							205	
STRATTON FREDERICK P JR	D									
DIRECT		10/21/86	P		200	$41.25			2,800	
INDIRECT		10/31/86							1,300	
MARINE MIDLAND BKS INC										
COM										
BRODE EDWARD H	D									
DIRECT		10/22/86	S				454	$48.25	100	
INDIRECT		10/27/86							100	
KELLER RICHARD C	D									
DIRECT		10/20/86	S				4,077	$48.00		
DIRECT		10/21/86	S				2,600	$48.00	619	
MARINE TRANS LINES INC										
COM										
WEIL JOHN D	DO									
DIRECT		10/07/86	T		2,000	$7.83				
DIRECT		10/17/86	T		2,000	$7.87			259,863	
INDIRECT		11/07/86							168,735	
MARKET FACTS INC										
COM										
KAUFMAN ROBERT S	D									
DIRECT		11/03/86	J		19	$9.25				
DIRECT		11/05/86	P		600	$9.25			24,819	
INDIRECT		11/10/86							3,500	
MARRIOTT CORP										
COM										
ALTOBELLO DANIEL JOSEPH	D									
DIRECT		10/07/86	S				500	$29.00		
DIRECT		10/08/86	S				9,500	$29.00	51,925	
INDIRECT		10/23/86							3,137	
CLIST TODD	D									
DIRECT		09/18/86	X	L	4,000	$29.75			4,000	
EHRLICH CLIFFORD J	D									
DIRECT		08/28/86	S	L			500	$32.25		
DIRECT		09/02/86	S	L			500	$33.50	36,160	
INDIRECT		10/16/86							200	
PRAS ROBERT T	D									
DIRECT		10/20/86	X		50,645				1	
MARSH & MCLENNAN COS INC										
COM										
BISCHOFF J MICHAEL	D									
DIRECT		09/30/86	T	L	390	$28.93			2,390	
INDIRECT		10/15/86							1,105	
BLUM RICHARD H	D									
DIRECT		09/30/86	B	L	734	$28.93			23,098	
INDIRECT		10/15/86							22,304	
CAINS LARRY M	D									
DIRECT		09/22/86	S	L			3,000	$67.13		
DIRECT		09/30/86	B	L	361	$28.93			3,361	
INDIRECT		10/15/86							1,491	
CLEMENTS ROBERT	D									
DIRECT		09/30/86	B	L	734	$28.93			20,640	
INDIRECT		10/15/86							22,848	
COLE EDWARD ONEILL	D									
DIRECT		09/30/86	B	L	653	$28.93			11,851	
INDIRECT		10/15/86							3,633	
DINAPOLI LEONARD FRANCIS	D									
DIRECT		09/30/86	B	L	501	$28.93			4,501	
INDIRECT		10/15/86							3,858	
FAHEY JAMES D	D									
DIRECT		09/30/86	B	L	357	$28.93			357	
INDIRECT		10/15/86							1,044	
JUNEJA DILJIT S	D									
DIRECT		09/30/86	B	L	734	$28.93			5,373	
INDIRECT		10/15/86							9,009	
KLINE L PATTON	D									
DIRECT		09/30/86	B	L	734	$28.93			112,232	
INDIRECT		10/15/86							37,949	
MCCAULEY JOHN EDWARD	D									
DIRECT		09/30/86	B	L	422	$28.93			2,660	
INDIRECT		10/15/86							1,106	
NEWHOUSE ROBERT J JR	D									
DIRECT		09/30/86	B	L	734	$28.93			84,370	
INDIRECT		10/15/86							37,539	
SMITH ALEXANDER J C	D									
DIRECT		09/30/86	B	L	734	$28.93			49,122	
INDIRECT		10/15/86							24,267	
TASCO FRANK J	CB									
DIRECT		09/30/86	B	L	734	$28.93			58,923	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/15/86							42,553	
VANGUNDY GREGORY FRANK	O									
DIRECT		09/30/86	B	L	699	$28.93			18,719	
INDIRECT		10/15/86							8,152	
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	O									
DIRECT		09/15/86	Z	L	3,211					
DIRECT		09/30/86	B	L	1	$15.09			9,636	
INDIRECT		10/20/86							38	
ECKERTY PORTER	O									
DIRECT		09/15/86	Z	L	3,692					
DIRECT		09/30/86	B	L	35	$15.09			10,920	
INDIRECT		10/27/86							858	
GROSS LOIS A	O									
DIRECT		09/15/86	Z	L	1,679					
DIRECT		09/30/86	B	L	25	$15.09			5,064	
INDIRECT		10/20/86							1,232	
LABODA JOHN W	O									
DIRECT		09/15/86	B	L	58					
DIRECT		09/30/86	B	L	14	$15.09			189	
MARSH DON E	O									
DIRECT		09/15/86	B	L	209					
DIRECT		09/15/86	Z	L	83,146					
DIRECT		09/30/86	B	L	68	$15.09			250,174	
INDIRECT		09/17/84	S	L			425	$14.00		
INDIRECT		02/26/85	S	L			75	$17.13		
INDIRECT		07/03/85	S	L			150	$16.00		
INDIRECT		09/15/86	Z	L	3,672				11,020	
NEEDLER MARY B	O									
DIRECT		09/15/86	Z	L	1,291					
DIRECT		09/30/86	B	L	12	$15.09			3,886	
INDIRECT		10/20/86							717	
REDDEN DAVID M	O									
DIRECT		09/15/86	Z	L	2,633					
DIRECT		09/30/86	B	L	14	$15.09			7,912	
INDIRECT		10/20/86							498	
RIX DONALD M	O									
DIRECT		09/15/86	Z	L	3,372					
DIRECT		09/30/86	B	L	38	$15.09			10,154	
INDIRECT		10/20/86								
WALICKI RONALD R	O									
DIRECT		09/15/86	Z	L	2,524					
DIRECT		09/30/86	B	L	17	$15.09			7,588	
INDIRECT		10/20/86							1,106	
MARTIN PROCESSING INC										
COM										
HERMES JULIUS	B									
DIRECT		09/17/86	S	L			1,500	$16.76	635,636	
INDIRECT		10/14/86							637,136	
MARYLAND NATL CORP										
COM										
NELSON JOHN M THIRD	D									
DIRECT		10/28/86	S				1,000	$42.00		
DIRECT		10/28/86	H				100	$42.00	12,420	
INDIRECT		11/10/86								
WRIGHT HARRY F JR	OD									
DIRECT		10/24/86	X		2,000	$8.06			3,180	
MATERIAL SCIENCES CORP										
COM										
HEIZER EDGAR F JR	D									
DIRECT		08/08/86	S	L			51,100	$17.70	158,751	
MATRIX SCIENCE CORP										
COM										
KEMPNER THOMAS L	D									
DIRECT		11/06/86							67,400	
INDIRECT		10/28/86	S				4,600	$29.88	83,800	
MAUI LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	B									
DIRECT		11/10/86							8,500	
INDIRECT		10/10/86	P		1,000	$100.00				
INDIRECT		10/13/86	P		300	$100.00				
INDIRECT		10/15/86	P		100	$100.00				
INDIRECT		10/23/86	P		100	$98.38			663,583	
MAXCO INC										
COM										
COGN MAX A	H									
DIRECT		09/12/86	P	L	4,600	$2.63			772,578	
INDIRECT		10/27/86							85,887	
MAXTOR CORP										
COM										
DOBBIN WILLIAM J	O									
DIRECT		10/30/86	S				9,350	$18.50		
DIRECT		10/31/86	S				10,000	$19.00	103,840	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/10/86							5,000	
HAZEL W CHARLES	D									
INDIRECT		10/03/86	T		7,215					
INDIRECT		10/30/86	U				7,215		11,081	
KITROSSER STEVEN P	O									
DIRECT		10/29/86	S				2,364	$18.25	51,606	
MCCOY JAMES M	O									
DIRECT		10/28/86	S				40,000	$17.75	488,541	
INDIRECT		11/10/86							3,750	
TEAL ROBERT G	O									
DIRECT		10/31/86	S				14,271	$17.75	97,951	
INDIRECT		11/10/86							625	
MAXWELL LABS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		11/10/86							9,063	
INDIRECT		11/10/86							210	
MARKET MAKER		10/31/86	P		12,207					
MARKET MAKER		10/31/86	S				10,149		3,189	
IND MKT MKR		11/10/86								
MAY DEPT STORES CO										
COM										
JOHNSON JOSEPH H	D									
DIRECT		10/17/86	3						20,468	
MAY PETE INC										
COM										
CLARK JOSEPH H	D									
DIRECT		10/22/86	S				500	$3.25	2,975	
MAXICARE HEALTH PLANS INC										
COM										
HALLIS DAVID M	O									
DIRECT		10/07/86	S				120,884	$15.60		
DIRECT		10/16/86	S				53,000	$15.50	73,018	
MAVERICK RESTAURANT CORP										
COM										
HOHL LINN F	O									
DIRECT		10/17/86	S				7,000	$1.33	116,167	
INDIRECT		11/10/86							11,408	
MAXAXAM CORP										
COM										
HIGH TECHNOLOGY CAPITAL CORP	B									
DIRECT		08/29/86	S	L			24,000	$4.44	1,430,555	
DIRECT		09/02/86	S	L			6,000	$4.44		
DIRECT		09/05/86	S	L			50,000	$5.12		
DIRECT		09/09/86	S	L			152,000	$5.72		
DIRECT		09/10/86	S	L			100,000	$5.50		
DIRECT		09/12/86	S	L			16,000	$5.31		
DIRECT		09/15/86	S	L			17,000	$5.28		
DIRECT		09/17/86	S	L			16,000	$5.19		
DIRECT		09/18/86	S	L			10,000	$5.19		
DIRECT		09/19/86	S	L			100,000	$4.75		
DIRECT		09/23/86	S	L			51,055	$5.50	912,500	
MAYFLOWER CORP IND										
COM										
NORMAN DENNIS CHARLES	O									
DIRECT		10/27/86							1,062	
INDIRECT		09/30/86	B	L	15				15	
RUSSELL RICHARD L	O									
DIRECT		10/28/86							31,747	
INDIRECT		09/17/86	T	L	158				34,579	
SMITH JOHN B	CB									
DIRECT		09/22/86	H	L			2,184		83,406	
INDIRECT		09/04/86	G	L	925					
INDIRECT		09/22/86	G	L	1,2[illegible]					
INDIRECT		09/30/86	U	L			26,550		60,263	
SMITH LYNN B	AF									
DIRECT		09/18/86	3						26,550	
MAYNARD OIL CO										
COM										
MAYNARD JAMES G	H									
DIRECT		10/16/86							200,000	
INDIRECT		09/18/86	P	L	65,000	$4.13			1	
MAYTAG CO										
COM										
RAY ROBERT D	D									
DIRECT		09/02/86	P	L	220	$44.63				
DIRECT		09/29/86	P	L	250	$39.25			470	
INDIRECT		11/10/86							150	
MCCLAIN INDS INC										
COM										
JAWORSKI CARL L	OD									
DIRECT		10/23/86							5,468	
INDIRECT		09/10/86	S	L			3,000	$9.50	59,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MCCLAIN KENNETH D	O									
DIRECT		09/22/86	S	L			2,000	$8.75	569,875	
INDIRECT		10/23/86							8,000	
MCCORMICK & CO INC										
COM NON VTG										
MCCORD THOMAS B	O									
DIRECT		09/08/86	U	L			301		1,693	
COM STK										
MCCORD THOMAS B	O									
DIRECT		09/08/86	T	L	301					
MCDERMOTT INTL INC										
WT EXP										
TWK INVESTMENT CO	B									
DIRECT		10/27/86	S				700	$3.75		
DIRECT		10/28/86	S				3,300	$3.75	756,860	
MCDONALD & CO INVTS INC										
COM										
MCDONALD & COMPANY	B									
DIRECT		09/29/86	U	L			20,521		4,106,971	
MCDONALDS CORP										
COM										
DILL CARL F JR	O									
DIRECT		10/29/86	S				798	$61.75	238	
INDIRECT		11/07/86							598	
HARRINGTON PAYSON L	O									
DIRECT		08/18/86	S	L			1,350	$65.75	6,358	
INDIRECT		10/28/86							1,285	
SISE MICHAEL JOSEPH	O									
DIRECT		10/28/86	X		675	$13.74				
DIRECT		10/28/86	U				152		1,513	
INDIRECT		11/07/86							2,130	
STEIN STANLEY RICHARD	O									
DIRECT		09/08/86	X	L	1,910	$13.74			8,600	
INDIRECT		10/28/86							2,616	
WUNNER STANLEY BRUCE	O									
DIRECT		11/27/85	S	L			2,407	$73.13	1,473	
DIRECT		02/11/86	S	L			1,400	$81.25	73	
DIRECT		06/03/86	Z	L	36				109	
DIRECT		08/21/86	X	L	7,151	$18.11			7,260	
INDIRECT		10/23/86							1,677	
MCDONNELL DOUGLAS CORP										
COM										
BANKERS TRUST CO SGR TRUST	AF									
INDIRECT		09/30/86	P	L	90,500	$84.60				
INDIRECT		09/30/86	T	L	-1,098					
INDIRECT		09/30/86	U	L			164,006		9,703,371	
BRANAHL ERWIN FRED	O									
DIRECT		10/02/86	S				3,800	$84.57	27,248	
INDIRECT		10/27/86							5,638	
MCKESSON CORP										
COM										
BLOCKER BARRY B	O									
DIRECT		09/02/86	Z	L	1,452					
DIRECT		10/08/86	S				2,904	$32.00		
INDIRECT		11/06/86							2,178	
FIELD THOMAS W JR	O									
DIRECT		09/02/86	Z	L	15,000				30,000	
INDIRECT		07/10/85	P	L	200	$47.75				
INDIRECT		09/02/86	Z	L	200				400	
JOHNSTON JAMES IRVIN	O									
DIRECT		10/31/86	S				1,600	$33.88	5,066	
MEAD CORP										
COM										
BUDZIK RONALD F	AF									
DIRECT		10/27/86	S				75	$58.75	86	
KIRCHER DUDLEY P	O									
DIRECT		10/15/86	X		1,500	$35.13			1,525	
INDIRECT		10/23/86							175	
SAMARTINI JAMES R	AF									
DIRECT		10/16/86	X		11,000	$26.63			21,490	
MEASUREX CORP										
COM										
GINGERICH JOHN CHARLES	O									
DIRECT		10/30/86	S				15,939	$35.44	13,964	
KING THOMAS A	O									
DIRECT		10/16/86	S				400	$32.00		
DIRECT		10/16/86	S				5,300	$31.75		
INDIRECT		10/16/86	S				2,000	$31.75		
MCADAMS ROBERT JR	O									
DIRECT		10/28/86	S				2,000	$35.38		
DIRECT		10/31/86	S				1,000	$35.50	2,292	
MECHANICAL TECHNOLOGY INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, intended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
APKARIAN HARRY	CB									
DIRECT		09/19/86	P	L	2,000	$7.88			2,000	
INDIRECT		10/20/86							74,221	
MASCO CORP	B									
DIRECT		06/29/84	J	L	700,000				1,730,000	
MEDCO CONTAINMENT SVCS INC										
COM										
MARDEN BERNARD A	D									
DIRECT		10/20/86	P		1,000	$32.75			54,070	
POREX TECHNOLOGIES CORP	B									
DIRECT		10/28/86	U				3,960,000		9,159,552	
INDIRECT		11/10/86							9,751,375	
MEDCO RESH INC										
COM										
FISCHMAN RONALD A	D									
DIRECT		09/23/86	P	L	5,000	$2.38			149,935	
INDIRECT		10/14/86							40,000	
SEAGLE N V	AF									
DIRECT		10/15/86	U				8,000	$2.19		
DIRECT		10/16/86	U				3,000	$2.06	55,500	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES THRIF	B									
DIRECT		11/10/86							739,159	
INDIRECT		10/31/86	U				2,933		689,936	
MEDICAL CARE INTL INC										
COM										
ANDERSON JACK R	D									
DIRECT		09/23/86	P	L	25,000	$4.13			135,000	
INDIRECT		10/16/86							108,000	
MEDICARE GLASER CORP										
COM										
KLING S LEE	D									
DIRECT		10/10/86	P		2,000	$4.25				
DIRECT		10/23/86	P		2,000	$4.00			8,500	
INDIRECT		11/10/86							4,500	
MEDICAL GRAPHICS CORP										
COM										
ANDERSON STEPHEN T	CB									
DIRECT		08/01/86	K	A			1,000	$8.00		
DIRECT		08/15/86	S	A			5,000	$8.00	137,600	
INDIRECT		10/27/86		A					7,500	
MELION DRILLING & EXPL CO										
COM										
GOODRUM DAVID H	OD									
DIRECT		09/24/86	K	L			100,000			
DIRECT		09/24/86	H	L			50,000			
MELVILLE CORP										
COM										
FRIEDHEIM MICHAEL A	O									
DIRECT		10/09/86	S				500	$59.00	6,855	
GOLDSTEIN STANLEY P	O									
DIRECT		10/28/86	S				5,500	$63.00		
DIRECT		10/29/86	S				6,500	$62.75	95,051	
INDIRECT		11/07/86							3,750	
MCVEY LARRY A	O									
DIRECT		09/29/86	X	L	1,000	$21.00			2,569	
MERCHANTS BANCSHARES INC										
COM										
P										
DUBRUL JACK II	D									
DIRECT		09/30/86	T	L	52	$31.75			8,255	
INDIRECT		10/20/86							3,481	
MURPHY THOMAS F	D									
DIRECT		09/30/86	T	L	14	$31.75				
DIRECT		09/30/86	T	L	31	$31.75			2,237	
INDIRECT		09/30/86	T	L	31	$31.75				
INDIRECT		09/30/86	T	L	125	$31.75			4,994	
OBRIEN LEO J JR	D									
DIRECT		09/30/86	T	L	30	$31.75			4,764	
INDIRECT		09/30/86	T	L	6	$31.75			981	
PECOR RAY JR	D									
DIRECT		09/30/86	T	L	47	$31.75			7,552	
INDIRECT		09/02/86	K	L			561			
INDIRECT		09/02/86	U	L			561			
INDIRECT		09/30/86	T	L	134	$31.75				
INDIRECT		09/30/86	T	L	61	$31.75			31,230	
ROBINS PATRICK S	D									
DIRECT		09/30/86	T	L	33	$31.75			5,264	
SKIFF ROBERT A	D									
DIRECT		09/30/86	T	L	33	$31.75			293	
INDIRECT		10/20/86							40	
WEINER LOUISE M	D									
DIRECT		09/30/86	T	L	56	$31.75			8,956	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MERCHANTS NATL CORP										
COM										
LASKY MARVEN M	D									
DIRECT		10/30/86	P		300	$30.25			14,544	
INDIRECT		10/29/86	P		500	$29.75			16,000	
SEASE GENE E	D									
DIRECT		10/22/86	P		2,000	$30.00			8,000	
MEREDITH CORP										
COM										
ARNOLD DONALD L	O									
DIRECT		10/01/86	B		4,450				4,451	
INDIRECT		11/10/86							6,755	
AUTRY JAMES A	O									
DIRECT		10/01/86	B		4,100				4,100	
INDIRECT		11/10/86							5,096	
BURNETT ROBERT	O									
DIRECT		10/01/86	B		17,000				21,183	
INDIRECT		11/10/86							19,904	
MCREYNOLDS WILLIAM C	O									
DIRECT		10/01/86	B		4,500				5,307	
INDIRECT		11/10/86							7,339	
MEREDITH CORP SAVINGS & INVESTMEN	O									
DIRECT		10/17/86							77,745	
INDIRECT		09/30/86	T	L	457	$65.61			79,277	
REHM JACK D	O									
DIRECT		10/01/86	B		7,700				7,700	
INDIRECT		11/10/86							10,055	
STINES FRED	AF									
DIRECT		10/01/86	B		4,800				4,920	
INDIRECT		11/10/86							3,001	
STRAW WILLIAM H	O									
DIRECT		10/01/86	B		3,800				3,800	
INDIRECT		11/10/86							1,176	
THORNTON GERALD D	OD									
DIRECT		10/01/86	B		4,700				4,700	
INDIRECT		11/10/86							8,003	
MERRILL LYNCH & CO INC										
P										
COM										
CRANE FENWICK JAMES	AF									
DIRECT		10/10/86	S				5,000	$38.13		
DIRECT		10/22/86	S				5,000	$40.10		
DIRECT		10/29/86	S				2,000	$42.13		
DIRECT		10/31/86	S				3,000	$41.56	98,564	
INDIRECT		11/07/86							6,000	
SELLERS WALLACE O	O									
DIRECT		03/03/86	B	A	2,990					
DIRECT		03/04/86	B	A	760				13,389	
DIRECT		05/02/86	S	A			899	$36.50		
DIRECT		05/08/86	S	A			3,000	$36.75	9,508	
INDIRECT		10/27/86							218	
MERRY GO ROUND ENTERPRISES INC										
COM										
WOOD BARRIE R	O									
DIRECT		09/24/86	P	L	200	$13.75			800	
MERRY LAND & INVESTMENT CO INC										
COM										
MERRY JR PIERCE	D									
DIRECT		09/12/86	S	L			4,000	$12.88		
DIRECT		09/15/86	D	L	5,338				104,117	
INDIRECT		10/16/86								
MESABA AVIATION INC										
COM										
KNUDSON DAVID KARL	O									
DIRECT		10/01/86	S				1,000	$3.63		
DIRECT		10/14/86	S				1,000	$3.00		
DIRECT		10/15/86	S				2,000	$3.00		
DIRECT		10/17/86	S				1,000	$3.00	5,600	
INDIRECT		11/07/86							1,600	
LUNE M C HANK	D									
DIRECT		10/06/86	S				1,800	$3.63	5,000	
METHODE ELECTRS INC										
CL A										
MCGINLEY WILLIAM J	AF									
DIRECT		09/24/86	S	L			93,500	$5.8[illegible]	739,226	
METROMAIL CORP										
COM										
CUCA RALPH P	O									
DIRECT		10/28/86	U				15,000	$25.13	9,500	
INDIRECT		11/07/86							54,500	
INGERSLEW NEILL D	O									
DIRECT		10/24/86	S				2,000	$25.38	23,000	
INDIRECT		11/04/86							42,500	
TRUDEAU BERNARD T	O									
DIRECT		08/28/86	S	L			300	$28.38	6,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
METROPOLITAN FINL CORP										
CON										
JONES NORMAN M	CB									
DIRECT		11/10/86							24,900	
INDIRECT		10/27/86	P		1,000	$15.20			40,241	
MELLERMOE KENNETH L	AF									
DIRECT		11/10/86							2,500	
INDIRECT		10/14/86	T		24	$15.79			3,827	
MEYER FRED INC DEL										
CON										
FOX SAUL	D									
INDIRECT		10/23/86	3						13,915,654	
MICHELSON MICHAEL W	D									
INDIRECT		10/23/86	3						13,915,654	
ROBERTS GEORGE R	B									
INDIRECT		10/23/86	3						13,915,654	
MEYER FRED INC ORE										
CON										
P										
BAKER GARY L	OD									
DIRECT		10/23/86	3						44,123	
CAMPBELL VIRGIL	O									
DIRECT		10/23/86	3						52,983	
DEEDS GORDON W	O									
DIRECT		10/23/86	3						31,830	
FNI ASSOCIATES L P	B									
DIRECT		10/23/86	3						13,915,654	
GREEN CYRIL K	O									
DIRECT		10/23/86	3						104,987	
KOHLBERG JEROME JR	D									
INDIRECT		10/23/86	3						13,915,654	
KRAVIS HENRY R	B									
INDIRECT		10/23/86	3						13,915,654	
OFSTEDAHL LARRY R	AF									
DIRECT		10/23/86	3						18,384	
INDIRECT		10/23/86	3						12,034	
RAETHER PAUL E	D									
INDIRECT		10/23/86	3						13,915,654	
ROBERTSON ORAN B	CB									
DIRECT		10/23/86	3						83,342	
SADIS JERRY	O									
DIRECT		10/23/86	3						53,927	
TRIPP DONALD EUGENE	O									
DIRECT		10/23/86	3						36,769	
WARMAN C DALE	O									
DIRECT		10/23/86	3						64,231	
MICHIGAN ENERGY RESOURCES CO										
CON										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		10/16/86							608,247	
INDIRECT		09/02/86	P	L	1,000	$24.54				
INDIRECT		09/03/86	P	L	1,000	$24.13				
INDIRECT		09/04/86	P	L	1,500	$24.38				
INDIRECT		09/05/86	P	L	500	$24.38				
INDIRECT		09/08/86	P	L	1,000	$24.38				
INDIRECT		09/09/86	P	L	1,000	$24.06				
INDIRECT		09/10/86	P	L	388	$24.15				
INDIRECT		09/12/86	P	L	1,000	$23.09				
INDIRECT		09/15/86	P	L	1,000	$22.91				
INDIRECT		09/16/86	P	L	1,000	$22.68				
INDIRECT		09/17/86	P	L	500	$22.53				
INDIRECT		09/18/86	P	L	700	$23.27				
INDIRECT		09/19/86	P	L	1,000	$23.50				
INDIRECT		09/22/86	P	L	500	$23.88				
INDIRECT		09/23/86	P	L	900	$23.83				
INDIRECT		09/24/86	P	L	1,000	$22.51				
INDIRECT		09/25/86	P	L	1,000	$22.21				
INDIRECT		09/26/86	P	L	1,000	$22.95				
INDIRECT		09/29/86	P	L	800	$22.86				
INDIRECT		09/30/86	P	L	800	$22.94			608,247	
MICHIGAN FINL CORP										
CON										
ANDERSON ROBERT E	D									
DIRECT		09/19/86	P	L	100	$15.50			2,400	
DIRECT		10/01/86	P		600	$13.90			3,000	
BECK KENNETH F	OD									
DIRECT		10/08/86	X		300	$13.90				
DIRECT		10/31/86	X		32	$13.90			2,032	
COHODAS HOWARD L	D									
DIRECT		10/30/86	P		500	$13.90			86,000	
COHODAS SAM M	D									
DIRECT		08/16/86	G	L	100				180,720	
DIRECT		10/10/86	X		8,993	$13.90			189,713	
HERLICH HAROLD N JR	D									
DIRECT		10/15/86	P		875	$13.90			6,124	
MATTSON ELLWOOD A	CB									
DIRECT		10/15/86	P		2,529	$13.90			18,140	
INDIRECT		11/06/86								

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. owned or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
MUSSATTO RAYMOND R	D									
DIRECT		10/16/86	P		93	$13.90			648	
NARDI FRANCIS L	D									
DIRECT		10/15/86	P		292	$13.90			1,642	
OLLILA LAURI	D									
DIRECT		10/15/86	P		100	$13.90			900	
PAOLI LOUIS S	D									
INDIRECT		10/28/85	3						6,583	
SAIGH FRED M	D									
DIRECT		07/23/86	3						8,861	
INDIRECT		07/23/86	3						1,149	
SMITH JAMES L	D									
DIRECT		10/20/86	P		135	$13.90			800	
MICHIGAN NATL CORP										
COM										
BOOTH ERIC D	OD									
DIRECT		07/15/86	B	A	5	$40.75				
DIRECT		10/15/86	B	A	6	$36.00			1,511	
DIRECT		10/21/86	P		800	$36.25			1,500	
DILAURA KENNETH A	O									
DIRECT		10/15/86	B		1	$36.00			68	
K LARRY HASTIE	O									
DIRECT		07/15/86	B	L	11	$40.75				
DIRECT		10/15/86	B		13	$36.00			1,539	
KALIL FARRIS G	O									
DIRECT		11/10/86							500	
INDIRECT		07/15/86	B	L	1	$40.75				
INDIRECT		10/15/86	B		1	$36.00			68	
MICHIGAN NATIONAL CORPORATION AFF	AF									
DIRECT		09/23/86	U	L			12,670	$14.43	2,128,883	
MITCHELL GERALD B	D									
DIRECT		06/26/86	B	L	24	$41.75				
DIRECT		07/15/86	B	L	2	$40.75				
DIRECT		07/25/86	B	L	25	$40.25				
DIRECT		09/24/86	B	L	28	$36.25				
DIRECT		10/15/86	B		2	$36.00			435	
MYLOD ROBERT J	CB									
DIRECT		07/15/86	B	L	26	$40.75				
DIRECT		10/15/86	B		29	$36.00			3,555	
ROMANOFF FRED JOHN	D									
DIRECT		09/23/86	B	L	6,000					
DIRECT		09/29/86	X	L	10,700	$29.63			10,963	
DIRECT		10/29/86	B		810				11,773	
THOMSEN PETER K	O									
DIRECT		10/20/86	P		200	$36.25			200	
MICROS SYS INC										
COM										
WESTINGHOUSE ELECTRIC CORPORATION	B									
DIRECT		10/30/86	3						1,130,000	
WTS EXP 12/29/87										
WESTINGHOUSE ELECTRIC CORPORATION	B									
DIRECT		10/30/86	3						1,401,200	
MICROPOLIS CORP										
COM										
FRIEDMAN CONSTANCE J	O									
DIRECT		08/13/84	S	L			1,000	$7.50	6,500	
DIRECT		01/19/86	X	L	2,500	$4.00			9,000	
DIRECT		04/30/86	B	L	542	$5.31			9,542	
DIRECT		10/23/86	S				6,500		3,042	
INDIRECT		11/10/86							10	
HOVANEE EUGENE F	O									
DIRECT		10/28/86	S				3,000	$19.25	2,821	
MABON STUART P	O									
DIRECT		10/01/86	S				5,000	$17.63		
DIRECT		10/03/86	S				5,000	$16.43		
DIRECT		10/06/86	S				3,000	$16.43		
DIRECT		10/07/86	S				12,000	$16.43		
DIRECT		10/15/86	S				18,000	$17.13	420,000	
INDIRECT		11/10/86							710,000	
MICROFRAME INC										
COM										
DEIXLER STEPHEN M	CB									
DIRECT		09/30/86	J	L	500,000	$0.10			1,500,000	
MICROSOFT CORP										
COM										
HARRIS JAMES W	O									
DIRECT		10/29/86	S				6,250	$39.00	25,000	
MICRON TECHNOLOGY INC										
COM										
BENITEZ JUAN A	O									
DIRECT		10/31/86	S				8,800	$7.13	97,112	
INDIRECT		11/05/86							250	
PITMAN DOUGLAS R	OD									
DIRECT		10/24/86	S				1,000	$8.00		
DIRECT		10/27/86	S				2,000	$8.00		
DIRECT		10/28/86	S				3,000	$8.00	280,225	
INDIRECT		11/05/86							575	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MICROPRO INTL CORP										
COM										
KENT PETER S	AF									
DIRECT		09/26/86	U	L			500	$2.31	3,362	
RUBINSTEIN PHYLLIS E	AF									
INDIRECT		10/03/86	3						1,559,443	
MID AMER INDS INC										
COM										
YANTIS J SPARKS	AF									
DIRECT		08/05/86	S	A			1,000	$8.25		
DIRECT		08/28/86	S	A			1,500	$9.25	148,716	
DIRECT		09/08/86	S	L			15,000	$9.13	133,716	
MIDAMERICA BANCSYSTEM INC										
COM										
BACK CHARLES H	O									
DIRECT		11/10/86		A					1	
INDIRECT		09/11/86	P	A	1	$15.25				
INDIRECT		09/18/86	P	A	1	$15.50			99	
HOLT B J	O									
DIRECT		11/10/86		A					12,629	
INDIRECT		09/11/86	P	A	2	$15.25				
INDIRECT		09/18/86	P	A	1	$15.50			768	
WATT JAMES B	CB									
DIRECT		11/10/86		A					5,248	
INDIRECT		09/11/86	P	A	33	$15.25				
INDIRECT		09/18/86	P	A	16	$15.50			15,276	
MIDLANTIC BKS INC										
COM										
CORBIN RALPH A	D									
DIRECT		10/27/86	S				1,000	$42.50	6,850	
MIDWEST FINL GROUP INC										
COM										
MOYER ROBERT L	D									
DIRECT		10/03/86	P		250	$20.25			5,053	
MILASTAR CORP										
COM										
DUNCAN J RUSSELL	CB									
DIRECT		06/20/86	P	L	100	$1.00				
DIRECT		06/23/86	P	L	6,000	$1.00				
DIRECT		09/18/86	P	L	4,000	$1.06			764,145	
INDIRECT		10/16/86							265,275	
MILLER HERMAN INC										
COM										
BLOEM JAMES H	O									
DIRECT		09/03/86	P	L	100	$23.00				
DIRECT		09/05/86	P	L	100	$22.38			200	
HUNT MICHELE M	O									
DIRECT		09/08/86	X	L	20	$16.00			933	
MILLER INDS INC										
CL A										
MILLER LUCILLE	AF									
DIRECT		09/05/86	S	L			2,8[illegible]		133,728	
INDIRECT		10/16/86							753,494	
MINE SAFETY APPLIANCES CO										
COM										
ALBRIGHT CHARLES L JR	O									
DIRECT		10/14/86	K				5,000	$36.25	6,696	
MINING SVCS INTL CORP										
COM										
BAGLEY EDWARD DALLIN	D									
DIRECT		07/28/86	J	L	305,986	$0.28			5,666,755	
INDIRECT		11/07/86							312,500	
BAGLEY EDWARD N	D									
DIRECT		04/15/86	J	L	299,666	$0.28			935,916	
SCHWENDIMAN MARK A	CB									
DIRECT		04/11/86	J	L	90,808	$0.28			982,634	
INDIRECT		10/31/86							415,037	
MINISCRIBE CORP										
COM										
MILES G T	CB									
DIRECT		08/03/86	B	L	1,255	$5.31				
DIRECT		08/03/86	P	L	1,137	$2.13			579,098	
MINNESOTA MNG & MFG CO										
COM										
EATON LAWRENCE E	O									
DIRECT		10/01/86	X		536	$85.75			536	
LEAHY SIDNEY M	O									
DIRECT		09/11/86	S	L			2,400	$114.62		
MISCHER CORP										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
MISCHER WALTER M	H									
DIRECT		09/23/86	J	L	33,500	$16.25			665,437	
INDIRECT		10/14/86							2,250	
MISSION WEST PPTYS										
COM										
LABRECHE GEORGE JOSEPH JR	O									
DIRECT		10/01/86	P		58	$10.25				
DIRECT		10/15/86	P		59	$10.13			16,500	
INDIRECT		10/31/86							6,698	
NELSON WILLIAM E	O									
DIRECT		10/01/86	P		74	$10.25			4,100	
INDIRECT		11/07/86							17,749	
MR STEAK INC										
COM										
PIKE RANDALL L	CB									
DIRECT		10/06/86	P		5,000	$0.94			46,200	
MITEL CORP										
COM										
MATTHEWS TERENCE HADLEY	D									
DIRECT		10/15/86							4,392,700	
INDIRECT		09/03/86	U	L			22,500	$4.50		
INDIRECT		09/04/86	U	L			25,000	$4.69		
INDIRECT		09/17/86	U	L			12,300	$4.60		
INDIRECT		09/22/86	U	L			37,700	$4.60		
INDIRECT		09/23/86	U	L			5,300	$4.78		
INDIRECT		09/24/86	U	L			19,700	$4.78		
INDIRECT		09/26/86	U	L			1,200	$5.06		
INDIRECT		09/30/86	U	L			50,000	$4.69	378,800	
MITRAL MED INTL INC										
COM										
LOEFFLER WILLIAM R	OD									
DIRECT		06/10/86	T	L	5,000				5,000	
INDIRECT		10/21/86							750	
TOFE ANDREW J	D									
INDIRECT		09/09/86	X	L	50,000	$1.00			50,000	
WRIGHT JOHN M	O									
DIRECT		06/10/85	3						10,000	
WT EXP										
TOFE ANDREW J	D									
INDIRECT		09/09/86	G	L	10,000					
INDIRECT		09/09/86	U	L			10,000			
MOBIL CORP										
COM										
MURRAY ALLEN E	CB									
DIRECT		10/28/86	X		3,628	$27.56			36,119	
INDIRECT		11/10/86								
MOD U KRAF HOMES INC										
COM										
FITTS ROBERT K	O									
DIRECT		10/23/86	T		28,491	$2.65			150,866	
INDIRECT		11/06/86							5,500	
MODINE MFG CO										
COM										
DOUGALL JAMES R	AF									
DIRECT		11/10/86							2,500	
INDIRECT		10/24/86	B		289	$24.75			781	
FRANGOPOULOS VICTOR S	O									
DIRECT		11/10/86							20,199	
INDIRECT		10/24/86	B		506	$24.75			11,240	
GUNNERSON R M	O									
DIRECT		11/10/86							10,575	
INDIRECT		10/24/86	B		327	$24.75			5,131	
JACOB B K	O									
DIRECT		11/10/86							12,875	
INDIRECT		10/24/86	B		670	$24.75			7,995	
JONES F W	OD									
DIRECT		11/10/86							3,000	
INDIRECT		10/24/86	B		711	$24.75			870	
PAVLICK WALTER E	O									
DIRECT		11/10/86							11,250	
INDIRECT		10/24/86	B		497	$24.75			7,189	
POSSEHL RUDY W JR	O									
DIRECT		11/10/86							6,900	
INDIRECT		10/24/86	B		337	$24.75			4,394	
REID ALAN D	O									
DIRECT		11/10/86							2,500	
INDIRECT		10/24/86	B		307	$24.75			717	
RICHTER E E	O									
DIRECT		11/10/86							89,369	
INDIRECT		10/24/86	B		993	$24.75			64,978	
SAPERSTEIN Z P	O									
DIRECT		11/10/86							6,250	
INDIRECT		10/24/86	B		39	$24.75			849	
SAVAGE RICHARD T	O									
DIRECT		11/10/86							17,925	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/24/86	B		659	$24.75			8,823	
SIMPSON ALEX F	OD									
DIRECT		11/10/86							38,429	
INDIRECT		10/24/86	B		733	$24.75			14,101	
SMITH EDWARD C	O									
DIRECT		11/10/86							9,970	
INDIRECT		10/24/86	B		384	$24.75			3,613	
MOLECULAR GENETICS INC										
COM										
MUSCOPLAT CHARLES CRAIG	O									
DIRECT		10/09/86	B		4,000				8,900	
MOLEX INC										
COM										
CANACAY RONALD	O									
DIRECT		10/08/86	P		500	$41.75			2,500	
KREHBIEL FREDERICK A	H									
DIRECT		10/10/86	H				900			
DIRECT		10/21/86	U				8,894			
DIRECT		10/21/86	X		7,200	$14.85				
DIRECT		10/24/86	X		10,224	$34.93			2,010,577	
INDIRECT		10/10/86	G		1,350				69,301	
KREHBIEL JOHN H JR	H									
DIRECT		10/10/86	H				1,350			
DIRECT		10/21/86	U				8,894			
DIRECT		10/21/86	X		7,200	$14.85				
DIRECT		10/24/86	X		10,224	$34.93			2,484,970	
INDIRECT		10/10/86	G		900				59,947	
KREHBIEL JOHN H SR	CB									
DIRECT		09/02/86	P	L	54	$46.50				
DIRECT		09/15/86	P	L	55	$46.00			4,367,029	
INDIRECT		10/29/86							819,958	
PLATT LEWIS E	D									
DIRECT		10/14/86	X		300	$13.50			300	
PSALTIS JOHN C	O									
DIRECT		10/20/86	P		1,000	$41.75				
DIRECT		10/20/86	X		1,500	$14.17				
DIRECT		10/21/86	P		4,000	$42.00			24,989	
INDIRECT		10/21/86	P		5,000	$42.00			5,011	
MONARCH CEM CO										
COM										
DEFFNER DONALD L	D									
DIRECT		10/02/86	U				8,400		600	
INDIRECT		10/02/86	U				5,000			
INDIRECT		10/02/86	T		13,400				68,900	
HULF WALTER H	CB									
DIRECT		10/27/86	J		100	$18.00			76,935	
INDIRECT		11/07/86							75,000	
MONOLITHIC MEMORIES INC										
COM										
P										
BRANCH THOMAS J	AF									
DIRECT		09/30/86	X	L	7,600	$6.06			29,925	
FEDERMAN IRWIN	O									
DIRECT		10/16/86	X		90,000	$6.06			115,516	
INDIRECT		10/27/86								
MONSANTO CO										
COM										
CORBETT HAROLD J	O									
DIRECT		10/31/86	U				85		1,209	
MAHONEY RICHARD JOHN	CB									
DIRECT		10/29/86	X		2,548				40,063	
INDIRECT		11/07/86							2,000	
SLINEY DAVID L	O									
DIRECT		10/29/86	X		142				289	
INDIRECT		11/07/86							8	
MONTANA PWR CO										
COM										
JONES WARREN B	D									
DIRECT		10/16/86							262	
INDIRECT		08/31/86	B	L	21				251	
MILLER RICHARD R	D									
DIRECT		10/15/86	P		100	$37.25			500	
INDIRECT		10/27/86							14	
MONY MTG INVS										
P										
COM										
RIDLOFF RICHARD	O									
DIRECT		10/20/86							710	
INDIRECT		09/11/86	S	L			600	$11.00	489	
MOOG INC										
CL B										
MCILRAITH KENNETH J	D									
DIRECT		10/01/86	S				2,000	$15.00	4,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MOORE BENJAMIN & CO										
COM										
BELCHER BENJAMIN M JR	OD									
DIRECT		10/16/86							15,580	
INDIRECT		09/05/86	U	L			2,080	$61.22		
INDIRECT		09/11/86	J	L	425	$61.22				
INDIRECT		09/17/86	J	L	1,000	$61.22				
INDIRECT		09/19/86	J	L	1,470	$61.22				
INDIRECT		09/25/86	J	L	1,800	$61.22				
INDIRECT		09/26/86	J	L	81	$61.22			442,769	
BODSON R PAUL	AF									
DIRECT		05/06/86	H	L			200		4,300	
DIRECT		09/05/86	B	L	609	$61.22			4,909	
INDIRECT		10/27/86							127,748	
PARKER CHALLEN R JR	AF									
DIRECT		07/31/86	K	L			1,000	$62.15	1,000	
INDIRECT		10/28/86							100	
RAFF RAYMOND J	D									
DIRECT		10/16/86							4,000	
INDIRECT		09/05/86	U	L			2,080	$61.22		
INDIRECT		09/11/86	J	L	425	$61.22				
INDIRECT		09/17/86	J	L	1,000	$61.22				
INDIRECT		09/19/86	J	L	1,470	$61.22				
INDIRECT		09/25/86	J	L	1,800	$61.22				
INDIRECT		09/26/86	J	L	81	$61.22			138,069	
ROOB RICHARD	CB									
DIRECT		09/30/86	H	L			350		2,650	
INDIRECT		04/30/86	J	L	304	$58.45			579,136	
INDIRECT		09/30/86	G	L	350				579,486	
WAGNER WILLIAM O	AF									
DIRECT		09/05/86	B	L	555	$61.22			12,795	
WORKMAN MAURICE C	O									
DIRECT		09/25/86	K	L			1,800	$61.22	7,618	
INDIRECT		09/05/86	U	L			2,080	$61.22		
INDIRECT		09/11/86	J	L	425	$61.22				
INDIRECT		09/17/86	J	L	1,000	$61.22				
INDIRECT		09/19/86	J	L	1,470	$61.22				
INDIRECT		09/25/86	J	L	1,800	$61.22				
INDIRECT		09/26/86	J	L	81	$61.22			137,947	
MOORE FINL GROUP INC IDAHO										
COM										
BETTIS HARRY LITTLE	D									
DIRECT		10/14/86							276,933	
INDIRECT		04/18/86	P	A	130	$34.13			317,625	
INDIRECT		07/17/86	P	L	152	$29.38			317,777	
MOORE LTD										
COM										
DUNLCP DONALD STEVENSON	O									
DIRECT		09/23/86	X	L	4,500	$11.65			46,218	
INDIRECT		10/22/86							606	
MOR FLO INDS INC										
COM										
POLSTER JERRY	OD									
DIRECT		10/01/86	U				5,000			
MORGAN J P & CO INC										
COM										
MORGAN GUARANTY TRUST CO OF NEW Y	AF									
DIRECT		11/10/86							474,535	
INDIRECT		08/01/86	U	A			1,960	$86.50		
INDIRECT		08/06/86	P	A	800	$86.50				
INDIRECT		08/15/86	P	A	400	$94.25				
INDIRECT		08/29/86	P	A	4,455	$95.75			520,003	
INDIRECT		10/01/86	U				605	$81.13		
INDIRECT		10/15/86	P		400	$83.88				
INDIRECT		10/17/86	B		3,999	$79.56				
INDIRECT		10/27/86	P		280	$81.00			533,927	
PIKE WILLIAM E	O									
DIRECT		10/30/86	S				3,000	$86.25		
DIRECT		10/31/86	S				2,000	$85.13	2,860	
MORTON THIOKOL INC										
COM										
GILMOUR EVERETT A	D									
DIRECT		10/06/86	P		100	$33.00			5,700	
INDIRECT		11/03/86							420	
JOHNSTON WILLIAM E JR	O									
DIRECT		10/17/86	S				10,000	$34.13	9,000	
INDIRECT		11/03/86							315	
MCDEVITT THOMAS F	O									
DIRECT		10/24/86			3,000	$23.37				
DIRECT		10/24/86	U				1,944		8,856	
MORTRONICS INC										
P										
COM										
MONDAY JERRY LEE	AF									
DIRECT		09/02/86	X	L	10,000	$1.00			21,000	
INDIRECT		10/14/86							500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. exempted or included	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MOTOROLA INC										
COM										
HARRING RONALD JAMES	D									
DIRECT		08/27/86	X	L	6,375	$12.08			6,759	
THOMPSON CHARLES EDWARD	OD									
DIRECT		09/18/86	S	L			4,956	$43.00	10,335	
MOVIE STAR INC										
CL A										
GOLDBERGER IRWIN	CB									
DIRECT		11/10/86							9,338	
INDIRECT		09/24/86	S	L			100	$10.50		
INDIRECT		09/29/86	S	L			200	$10.38	342,259	
INDIRECT		10/01/86	S				100	$9.63		
INDIRECT		10/02/86	S				200	$9.50		
INDIRECT		10/10/86	S				200	$9.50		
INDIRECT		10/15/86	S				200	$9.63		
INDIRECT		10/21/86	S				100	$9.38	341,459	
KAUFMAN MOLLIE	D									
DIRECT		10/24/86							205	
INDIRECT		09/24/86	S	L			100	$10.50		
INDIRECT		09/29/86	S	L			200	$10.38	286,700	
MOXIE INDS INC										
COM										
SASENICK JOSPEH A	OD									
DIRECT		09/30/86	X	L	100	$0.94				
DIRECT		09/30/86	U	L			19,300	$1.00	100	
MUNSINGWEAR INC										
COM										
KAGAN MICHAEL	O									
DIRECT		10/17/86	X		9,700	$5.25			1	
SPECTOR ALLEN	AF									
INDIRECT		09/25/86	3						60,000	
SPECTOR BURTON	AF									
INDIREC		09/25/86	3						60,000	
MURRAY OHIO MFG CO										
COM										
HANNON W M	CB									
DIRECT		04/25/86	X	A	1,950	$11.92			27,501	
INDIRECT		05/29/86	S	L			100	$24.50		
INDIRECT		09/10/86	S	L			310	$22.89	37,595	
NAFCO FINL GROUP INC										
COM										
ZUMFELDE DONALD B	CB									
DIRECT		02/25/86	T	L	221				25,856	
DIRECT		09/26/86	S	L			10,000	$20.75	25,635	
INDIRECT		10/14/86							2,280	
NBC CAP CORP										
COM										
BROWN ROBERT L	D									
DIRECT		10/13/86	J		425				3,877	
INDIRECT		10/31/86							101	
GHOLSON HUNTER M	OD									
DIRECT		10/22/86	J		1,500				11,936	
JONES ROBERT S	D									
DIRECT		10/08/86	J		47					
DIRECT		10/13/86	J		400				4,784	
PALMER EDWARD J	D									
DIRECT		10/13/86	J		224				7,426	
SCRIBNER J R SR	CB									
DIRECT		10/22/86	J		250				239,917	
NBSC CORP										
COM										
EDWARDS PHILIP L	D									
DIRECT		10/23/86							34,086	
INDIRECT		09/29/86	P	L	1,000	$28.00			15,198	
MACEWEN WILSON M	D									
DIRECT		09/08/86	P	L	36	$30.00			300	
SCHWARTZ RAMON JR	D									
DIRECT		09/23/86	P	L	13	$29.25			7,901	
INDIRECT		10/23/86							74,315	
NBS CAP CORP										
GTD SUB DEB 8.375% 7/15/2000										
RAYMOND ERIC ALAN	O									
DIRECT		08/15/86	S	L			310,000	$140.00		
NCA MINERALS CORP										
COM										
MACLEOD A DONALD	O									
DIRECT		09/02/86	U	L			400	$1.50		
DIRECT		09/03/86	U	L			2,700	$1.50		
DIRECT		09/04/86	U	L			200	$1.50		
DIRECT		09/08/86	U	L			5,000	$1.38		
DIRECT		09/11/86	U	L			3,700	$1.25		
DIRECT		09/12/86	U	L			3,000	$1.25		
DIRECT		09/15/86	U	L			6,000	$1.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exercised or expired	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		09/16/86	U	L			2,000	$1.30		
DIRECT		09/18/86	U	L			6,100	$1.30		
DIRECT		09/19/86	U	L			9,400	$1.30	54,225	
NCC INDS INC										
CON										
ZERBE EDWARD B	O									
DIRECT		10/29/86	P		1,300	$1.13			1,300	
NCNB CORP										
CON										
DICKSON ALAN T	D									
DIRECT		10/22/86		A					896	
INDIRECT		10/01/86	P	A	500	$45.50			27,131	
MCGEE WILLIAM A	O									
DIRECT		08/14/86	B	L	300	$54.00			300	
INDIRECT		10/20/86							101	
NBD BANCORP INC										
CON										
BETANZOS LOUIS	O									
DIRECT		10/17/86	Z		1,031				3,093	
INDIRECT		10/17/86	Z		904					
INDIRECT		10/27/86	B		1,023				2,713	
CUMMINGS RICHARD H	D									
DIRECT		10/17/86	Z		6,875				20,625	
INDIRECT		09/30/86	T	L	400				46,295	
INDIRECT		10/17/86	Z		9,889					
INDIRECT		10/17/86	Z		9,444				69,437	
NL CHEMS INC										
CON										
NL INDUSTRIES INC	B									
DIRECT		09/12/86	3						40,000,000	
NL INDS INC										
UTS C										
WATT JOHN H	O									
DIRECT		07/28/86	T	L	4,406				4,406	
NVF CO										
CON										
POSNER VICTOR	CB									
DIRECT		12/31/85	H	L			90,000		18,448,949	
DIRECT		04/22/86	B	A	108,770				18,557,619	
DIRECT		06/24/86	H	A			6,000		18,551,619	
DIRECT		09/30/86	B	A	855,113				19,406,732	
INDIRECT		11/10/86		A					15,907,069	
NW CON FD LTD										
SPL SHS										
P										
ABBOTT JAMES A	D									
DIRECT		10/01/86	B		10,000				12,000	
EDWARDSON JOHN A	O									
DIRECT		10/01/86	T		5,000				5,100	
FILLIPS BRUCE H	O									
DIRECT		10/01/86	T		3,500					
DIRECT		10/16/86	X		1,270	$23.31			5,970	
ROTHMEIER STEVEN G	CB									
DIRECT		10/01/86	T		16,000				21,650	
NRM ENERGY CO LP										
DEPOSITARY UNITS										
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		10/15/86							2,481,150	
INDIRECT		09/01/86	U	L			625			
INDIRECT		09/18/86	U	L			125			
INDIRECT		09/24/86	U	L			250			
INDIRECT		09/26/86	T	L	250					
INDIRECT		09/26/86	U	L			500			
INDIRECT		09/27/86	U	L			250		141,350	
PARKER CHARLES W	O									
DIRECT		09/02/86	S	L			900	$3.32		
DIRECT		09/04/86	S	L			600	$3.05		
DIRECT		09/08/86	S	L			2,000	$2.97		
DIRECT		09/09/86	S	L			1,000	$3.07	1,250	
NANTUCKET INDS INC										
CON										
ROSEN ROBERT M	D									
DIRECT		09/26/86	U	L			575	$9.50		
NASTECH PHARMACEUTICAL INC										
CON										
WENIG JEFFREY	O									
DIRECT		09/01/86	U	L			13,158,333			
DIRECT		09/01/86	H	L			550,000		69,193,942	
INDIRECT		11/10/86							6,000,000	
NATHANS FAMOUS INC										
CON										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Code, required by regulation	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HORBITZ HAROLD	D									
DIRECT		07/15/86	X	L	7,173	$2.35			25,393	
INDIRECT		10/16/86							450	
NATIONAL BANCSHARES CORP DEL										
CON										
FAYED A	D									
DIRECT		08/21/86	P	L	10,440	$19.14				
DIRECT		09/04/86	P	L	18,000	$20.05				
DIRECT		09/24/86	P	L	34,200	$20.39			424,499	
NATIONAL BANCSHARES CORP TEX										
CON										
BARRETT THURMAN JR	D									
DIRECT		09/04/86	S	L			50,000	$21.00	13,250	
MOORMAN LEWIS J JR	D									
DIRECT		10/27/86							715	
INDIRECT		09/16/86	S	L			700	$20.38		
INDIRECT		09/17/86	S	L			500	$20.50		
INDIRECT		09/19/86	S	L			1,500	$20.25		
INDIRECT		09/22/86	S	L			700	$20.13		
INDIRECT		09/24/86	S	L			1,500	$20.75	4,980	
NATIONAL BUSINESS SYS INC										
CON										
STREIT JOHN DOUGLAS	D									
INDIRECT		10/03/86	S				1,000	$20.00		
INDIRECT		10/07/86	S				5,000	$19.00		
INDIRECT		10/08/86	S				4,000	$19.00		
INDIRECT		10/09/86	S				4,000	$19.25	1	
TARI JOSEPH	AF									
INDIRECT		09/03/86	S	L			1,500	$20.00		
INDIRECT		09/04/86	S	L			500	$20.00		
INDIRECT		09/10/86	S	L			700	$18.75		
INDIRECT		09/11/86	S	L			200	$18.75		
INDIRECT		09/17/86	S	L			1,000	$18.13		
INDIRECT		09/18/86	S	L			1,000	$18.25		
INDIRECT		09/30/86	S	L			3,200	$17.88	1	
NATIONAL CITY CORP										
CON										
BRANDON EDWARD B	D									
DIRECT		09/30/86	B	L	2,839	$18.92			20,185	
NATIONAL CONN BANCORPORATION										
CON										
CICALA EDMOND D	D									
DIRECT		10/30/86	P		1,500	$18.50			23,098	
INDIRECT		11/07/86								
GARROTT THOMAS MCMURRAY	D									
DIRECT		11/10/86							136,297	
INDIRECT		10/08/86	S				3,000	$20.00	56,400	
MONTESI JOHN W	D									
DIRECT		10/16/86	S				15,000	$19.00	43,260	
MULHERIN E WALKER	D									
DIRECT		06/06/86	X	L	1,650	$9.24			11,733	
DIRECT		09/01/86	Z	L	5,866				17,599	
NATIONAL COMPUTER SYS INC										
CON										
COURTNEY EUGENE W	D									
DIRECT		01/31/86	B	L	143	$16.20			20,258	
DIRECT		03/07/86	Z	L	10,128				30,386	
DIRECT		04/30/86	B	L	253	$15.08			30,639	
DIRECT		07/31/86	B	L	170	$15.19			30,809	
DIRECT		08/25/86	X	L	12,151	$3.70			42,960	
CRAWFORD PETER BAKER	D									
DIRECT		01/31/86	B	L	78	$16.20			4,008	
DIRECT		03/07/86	Z	L	2,004				6,012	
DIRECT		04/30/86	B	L	132	$15.08			6,144	
DIRECT		05/30/86	U	L			564	$21.38		
DIRECT		05/30/86	X	L	3,400	$3.55			8,980	
DIRECT		07/31/86	B	L	93	$15.19			9,073	
FENTON JOHN WILLIAM JR	D									
DIRECT		03/07/86	Z	L	17,186				51,561	
DIRECT		04/30/86	B	L	18	$15.08			51,579	
DIRECT		07/21/86	H	L			800			
DIRECT		07/31/86	B	L	19	$15.19			50,798	
POSS RICHARD L	D									
DIRECT		10/31/84	B	A	146	$13.73			455	
DIRECT		04/30/85	B	L	142	$14.10			1,004	
DIRECT		03/07/86	Z	L	708					
DIRECT		03/24/86	S	L			100	$27.38	2,126	
DIRECT		10/02/86	P		700	$16.88			2,826	
NATIONAL DATA CORP										
CON										
LEDEAR CHARLES W	D									
DIRECT		09/30/86	X	L	316	$13.92			31,938	
STEPHENS KATHERINE F	D									
DIRECT		09/24/86	S	L			1,000	$19.38	801	
THOMAS ROWLAND H JR	D									
DIRECT		10/10/86	B		1,185	$13.92			7,953	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
NATIONAL ED CORP										
COM										
LAUB WALLACE O	OD									
DIRECT		09/04/86	S	L			5,000	$19.25		
DIRECT		09/05/86	S	L			9,800	$19.00		
DIRECT		09/10/86	S	L			35,200	$18.50	56,484	
INDIRECT		10/16/86							31,093	
NATIONAL FUEL GAS CO N J										
COM										
BROWN JOHN MARTIN	OD									
DIRECT		10/29/86	S				6,044	$40.25	16,309	
INDIRECT		11/10/86							884	
REIF LOUIS R	O									
DIRECT		10/17/86	S				7,040	$40.63	19,911	
INDIRECT		11/10/86							13,301	
NATIONAL HEALTH CARE SVS INC										
COM										
BRAKKE JAMES G	D									
DIRECT		08/20/86	J	L	18,750	$0.50			18,750	
NATIONAL HEALTHCARE INC										
COM										
HIGGINS ROBERT F	D									
INDIRECT		10/02/86	3						757,380	
NATIONAL MED ENTERPRISES INC										
COM										
BANOWSKY WILLIAM S	D									
DIRECT		10/06/86	S				3,700	$24.38	300	
JENSEN TAYLOR R	OD									
DIRECT		10/06/86	S				45,000	$24.38	54,564	
JOHNSON LLOYD R	D									
DIRECT		10/06/86	S				38,000	$24.50		
DIRECT		10/06/86	H				2,000	$24.50	105,624	
STEVENS GERALD L	O									
DIRECT		10/07/86	S				1,500	$24.38	32,702	
STEVER RICHARD L	D									
DIRECT		10/10/86	S				20,000	$24.13	66,000	
NATIONAL MINE SVC CO										
COM										
GERHARD HERBERT FRITZ	O									
DIRECT		09/08/86	T	L	2,000	$4.38			2,018	
NATIONAL PAY TEL CORP										
COM										
P										
ROSENSTEIN NEIL	CB									
DIRECT		05/20/86	H	L			42,000		410,800	
DIRECT		06/02/86	S	L			2,000			
DIRECT		06/09/86	H	L			500			
DIRECT		06/10/86	S	L			18,000		390,300	
NATIONAL RTY CORP										
COM										
MAYER CHARLES T	D									
DIRECT		09/10/86	U	L			5,000	$6.41	55,000	
NATIONAL SEMICONDUCTOR CORP										
COM										
HUMPHREYS JOHNNY MARVIN	O									
DIRECT		09/08/86	S	L			2,152	$10.25	26,640	
NATIONAL STD CO										
COM										
OLD KENT BANK SOUTHWEST	B									
INDIRECT		09/30/86	T	A	1,600					
INDIRECT		09/30/86	U	A			682		486,103	
SCHROEDER CHARLES E	D									
DIRECT		02/14/86	S	A			3,658	$13.00	2,219	
INDIRECT		01/30/86	S	A			3,000	$13.25	32,389	
NATIONAL TRANSACTION NETWORK										
COM										
HITCHCOCK ROGER C	H									
DIRECT		09/11/86	J	L	500,000	$0.02			500,000	
NATURES SUNSHINE PRODS INC										
COM										
ASAY KERRY O	O									
DIRECT		09/28/86	S	L			1,000	$4.25		
DIRECT		09/30/86	S	L			2,000	$4.25	101,710	
INDIRECT		10/21/86							15,000	
HUGHES RICHARD S	OD									
DIRECT		10/09/86	S				16,500	$4.38	257,980	
INDIRECT		10/27/86							4,660	
NEUTROGENA CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIKER CHARLES M	D									
DIRECT		09/11/86	S	L			1,000	$36.50		
DIRECT		09/12/86	S	L			1,000	$36.50	111,781	
INDIRECT		10/15/86							196,992	
NEVADA RES INC										
COM										
BORDONI MAURICE E	O									
DIRECT		10/07/86	3						455,790	
INDIRECT		10/07/86	3						36,554	
LIEBERMAN EPHRAIM	O									
DIRECT		10/07/86	3						358,783	
NEVEX GOLD INC										
COM										
STREICH HENRY W	OD									
DIRECT		10/17/86	S				20,000	$0.24	336,252	
NEW ENGLAND BANCORP INC										
COM										
CARLIN JAMES F	D									
DIRECT		10/15/86	J		5,000	$130.00			34,678	
DIRECT		10/21/86	J		380	$130.00			49,400	
MCALISTER CHARLES A	AF									
DIRECT		10/15/86	J		200	$130.00			3,034	
NEW ENGLAND BUSINESS SVC INC										
COM										
RHOADS RICHARD HARCOURT	O									
DIRECT		09/03/86	S	L			5,000	$50.00	79,506	
INDIRECT		10/15/86							488,262	
NEW ENGLAND ELEC SYS										
COM										
SASDI GEORGE P	O									
DIRECT		11/26/85	P	L	100	$47.25			100	
NEW JERSEY RES CORP										
COM										
ABRAMS JAMES S	CB									
DIRECT		10/21/86	H				700	$29.50		
DIRECT		10/22/86	S				500	$30.00		
DIRECT		10/24/86	S				500	$30.38	45,119	
HARDEN OLETA J	O									
DIRECT		09/09/86	P	L	30	$33.87			65	
NEW PROCESS CO										
COM										
ZIMMERMAN RICHARD E	O									
DIRECT		10/15/86	3						6,750	
NEW WORLD PICTURES LTD										
COM										
GRADINGER EDWARD	AF									
DIRECT		07/16/86	P	L	1,000	$16.00			1,000	
DIRECT		08/14/86	P	L	1,000	$13.38			2,000	
SHIELDS WILLIAM A	AF									
DIRECT		06/06/86	X	L	36,000	$0.67			36,000	
SLUTZKY ELLIOT	O									
DIRECT		06/04/86	X	L	7,500	$1.25			7,500	
NEW YORK TIMES CO										
CL A										
HANDELMAN BENJAMIN	O									
DIRECT		10/24/86	H				31			
DIRECT		10/28/86	H				131			
DIRECT		10/30/86	S				4,000	$37.13	22,912	
ROBERTS C FRANK	O									
DIRECT		10/16/86	3						7,564	
NEWCENTURY BK CORP										
COM										
CARTER MICHAEL L	D									
DIRECT		11/06/86							49	
INDIRECT		08/30/86	P	L	327	$21.99			839	
INDIRECT		09/30/86	P	L	47	$21.19			887	
CESERE LEO	O									
DIRECT		11/06/86							136	
INDIRECT		08/30/86	P	L	40	$21.99			1,333	
INDIRECT		09/30/86	P	L	28	$21.19			1,361	
FORD CHARLES K	D									
DIRECT		11/06/86							8,446	
INDIRECT		08/30/86	P	L	318	$21.99			3,202	
INDIRECT		09/30/86	P	L	60	$21.19			3,262	
KRAFFT RICHARD JR	AF									
DIRECT		11/06/86							2,500	
INDIRECT		08/30/86	P	L	129	$21.99			2,310	
INDIRECT		09/30/86	P	L	71	$21.19			2,380	
NICHOLS JOHN F	D									
DIRECT		11/06/86							391	
INDIRECT		08/30/86	P	L	279	$21.99			3,867	
INDIRECT		09/30/86	P	L	47	$21.19			3,914	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
RICHARDSON JAMES L	D									
DIRECT		11/06/86							200	
INDIRECT		08/30/86	P	L	18	$21.99			81	
INDIRECT		09/30/86	P	L	13	$21.19			93	
SCAMPINI THOMAS J	D									
DIRECT		11/06/86							118	
INDIRECT		08/30/86	P	L	47	$21.99			1,341	
INDIRECT		09/30/86	P	L	33	$21.19			1,374	
SHERMAN ROBERT I	D									
DIRECT		11/06/86							4,420	
INDIRECT		08/30/86	P	L	288	$21.99			2,460	
INDIRECT		09/30/86	P	L	47	$21.19			2,508	
SIMON ELMER P	D									
DIRECT		11/06/86							555	
INDIRECT		08/31/86	P	L	129	$21.99			1,318	
INDIRECT		09/30/86	P	L	68	$21.19			1,386	
STEUERNOL WYNNE	D									
DIRECT		10/15/86							4	
INDIRECT		08/30/86	P	L	273	$21.99			1,631	
VAN DYKE CLIFFORD C	CB									
DIRECT		11/06/86							4,640	
INDIRECT		08/30/86	P	L	105	$21.99			3,271	
INDIRECT		09/30/86	P	L	73	$21.19			3,344	
NEWCOR INC										
COM										
EDWARDS MARJORIE H	D									
DIRECT		10/27/86	S				45	$10.38	256	
MITCHELL WILLIAM FRANK	D									
DIRECT		10/03/86	P	A	700	$10.38				
DIRECT		10/07/86	P	A	500	$10.25				
DIRECT		10/08/86	P	A	500	$10.25				
DIRECT		10/10/86	P	A	1,000	$10.13			385,981	
INDIRECT		11/10/86		A					306,681	
NOLTA LAWRENCE P	D									
DIRECT		10/20/86	S				525	$10.38		
DIRECT		10/22/86	S				600	$10.50	3,000	
NEWELL COS INC										
P										
COM										
ALLOREDGE WILLIAM T	D									
DIRECT		10/28/86	S				1,200	$28.00	8,723	
INDIRECT		11/07/86							1,448	
FERGUSON DANIEL C	D									
DIRECT		10/16/86	S				10,000	$28.63	307,784	
INDIRECT		11/07/86								
KRAUSE DONALD L	D									
DIRECT		09/09/86	X	L	2,000	$7.38			28,900	
INDIRECT		10/16/86								
NEWPARK RES INC										
COM										
GOODSON WILLIAM W JR	D									
DIRECT		07/24/86	S	L			20,000	$0.38	50,000	
NIKE INC										
CL B										
BOWERMAN WILLIAM J	OD									
DIRECT		04/03/85	S	A			2,000	$8.75		
DIRECT		04/13/85	S	A			2,000	$8.38		
DIRECT		04/15/85	U	A			70,000	$10.00		
DIRECT		04/18/85	S	A			2,000	$8.88		
DIRECT		04/19/85	U	A			650	$10.00		
DIRECT		04/23/85	S	A			2,000	$9.38	155,960	
DIRECT		08/01/86	H	A			4,340	$19.50		
DIRECT		08/15/86	H	A			1,000	$19.00	1	
INDIRECT		11/05/86		A					29,040	
NOARKO RES INC COLD										
COM										
FOUNTAIN OIL & GAS INC	B									
DIRECT		10/09/86	3						19,008,969	
HARRINGTON THOMAS W	OD									
DIRECT		10/09/86	3						50,000	
NORD RES CORP										
COM										
P										
LANG TERENCE H	OD									
DIRECT		07/11/86	Z	L	5,138					
DIRECT		09/02/86	S	L			12,500	$19.38	2,915	
LICHTER LEONARD	D									
DIRECT		07/11/86	Z	L	7,250				21,750	
DIRECT		09/10/86	S	L			2,000	$20.13		
DIRECT		09/12/86	S	A			19,000	$18.50	11,250	
INDIRECT		07/11/86	Z	L	2,500				7,500	
INDIRECT		09/15/86	S	A			7,500	$19.00		
PROPORTIONATE INTEREST		10/16/86		A					5,637	
STEINBERGER RICHARD L	D									
DIRECT		09/02/86	S	L			7,400	$19.50		
DIRECT		09/03/86	S	L			4,000	$19.50		
DIRECT		09/05/86	S	L			7,000	$20.25	32,096	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarked or inscribed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/17/86							9,899	
NORDSON CORP										
COM										
HARDIS STEPHEN R	D									
DIRECT		10/29/86	P		500	$29.75			2,000	
PELLECCHIA NICHOLAS D	O									
DIRECT		10/27/86	X		227	$16.75			2,849	
NORDSTROM INC										
P										
COM										
NORDSTROM BRUCE A	D									
DIRECT		10/15/86	X		7,700	$8.18			859,746	
INDIRECT		11/07/86							3,223,852	
NORFOLK SOUTHN CORP										
COM										
BALES WILLIAM B	O									
DIRECT		10/01/86	B		41				941	
INDIRECT		10/01/86	U				41		1,979	
BROGAN R ALAN	O									
DIRECT		10/01/86	B		50				2,708	
INDIRECT		10/01/86	U				50		504	
GOODE DAVID R	O									
DIRECT		10/01/86	B		55				1,450	
INDIRECT		10/01/86	U				55		1,087	
JONES JEAN	O									
DIRECT		10/20/86	X		450					
DIRECT		10/20/86	U				309		460	
INDIRECT		11/07/86							1,384	
KREYLING EDWARD G	O									
DIRECT		10/13/86	X		350					
DIRECT		10/13/86	U				153		1,611	
INDIRECT		11/07/86							1,290	
MIDDLETON DONALD E	O									
DIRECT		10/01/86	B		37				183	
INDIRECT		10/01/86	U				37		26	
NEIKIRK JOSEPH R	O									
DIRECT		10/01/86	B		93					
DIRECT		10/13/86	X		150					
DIRECT		10/13/86	U				93		2,876	
INDIRECT		10/01/86	U				93		975	
PRILLAMAN L I JR	O									
DIRECT		10/01/86	B		39				754	
INDIRECT		10/01/86	U				39		783	
RATAJSKI MAGDA A	O									
DIRECT		10/01/86	B		25				269	
INDIRECT		10/01/86	U				25		209	
SCOTT HOBART L JR	O									
DIRECT		10/01/86	B		60				1,981	
INDIRECT		10/01/86	U				60		820	
TOLMIE DONALD M	O									
DIRECT		10/01/86	B		69				822	
INDIRECT		10/01/86	U				69		990	
NORMANDY OIL & GAS CO										
COM										
RIMMER ROY T JR	OD									
INDIRECT		09/30/86	J	L	18,000,000	$0.10			18,000,000	
NORSTAR BANCORP INC										
COM										
REARDON JOHN D	D									
DIRECT		10/02/86	P		500	$26.25			15,898	
INDIRECT		10/29/86							5,128	
NORTEK INC										
COM										
PAOLINO THOMAS J	D									
DIRECT		11/06/86							200	
INDIRECT		10/21/86	P		300	$17.00			300	
NORTH AMERN BANCORPORATION INC										
DEL										
COM										
EISENBERG MORRIS	O									
DIRECT		09/05/86	P	L	33	$23.50				
DIRECT		09/09/86	P	L	19	$23.50			1	
ENHORNING GEORGE F	D									
DIRECT		09/05/86	P	L	1,664	$23.50				
DIRECT		09/09/86	P	L	972	$23.50			15,950	
INDIRECT		09/05/86	P	L	121	$23.50				
INDIRECT		09/09/86	P	L	69	$23.50			1,155	
FARR LEON G	D									
DIRECT		09/04/86	P	L	3,232	$23.50				
DIRECT		09/09/86	P	L	1,884	$23.50				
DIRECT		09/15/86	P	L	94	$23.50				
DIRECT		09/30/86	P	L	277	$23.50			31,656	
INDIRECT		09/04/86	P	L	101	$23.50				
INDIRECT		09/09/86	P	L	58	$23.50			964	
GALLUCCI ALFRED J	D									
DIRECT		09/02/86	P	L	493	$23.50				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L, S, exempt or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights
DIRECT		09/09/86	P	L	287	$23.50			4,721	
GARTHWAIT JOHN T	D									
DIRECT		09/04/86	P	L	761	$23.50				
DIRECT		09/09/86	P	L	444	$23.50			7,295	
INDIRECT		07/31/86	P	L	27	$23.50				
INDIRECT		09/04/86	P	L	545	$23.50				
INDIRECT		09/09/86	P	L	315	$23.50			5,453	
JANAZZO MAURICE	D									
DIRECT		09/04/86	P	L	1,284	$23.50				
DIRECT		09/09/86	P	L	750	$23.50			12,302	
INDIRECT		09/04/86	P	L	95	$23.50				
INDIRECT		09/09/86	P	L	56	$23.50			904	
KENNEY JAMES F	O									
DIRECT		09/02/86	P	L	3	$23.50			25	
DIRECT		09/02/86	P	L	30	$23.50			30	
LASKOWSKI TED	O									
DIRECT		09/29/86	P	L	23	$23.50			1	
MALONEY ROBERT E	D									
DIRECT		09/05/86	T	L	57	$23.50				
DIRECT		09/09/86	T	L	33	$23.50			603	
MANCA E JOHN	OD									
DIRECT		09/04/86	P	L	1,762	$23.50				
DIRECT		09/09/86	P	L	1,028	$23.50			16,886	
INDIRECT		07/03/86	P	L	11	$23.50				
INDIRECT		09/03/86	P	L	282	$23.50				
INDIRECT		09/04/86	P	L	638	$23.50				
INDIRECT		09/09/86	P	L	526	$23.50			8,674	
MCANALLY JESSE F	O									
DIRECT		09/04/86	P	L	22	$23.50				
DIRECT		09/09/86	P	L	14	$23.50				
DIRECT		09/18/86	P	L	221				436	
MILWE I SIDNEY	D									
DIRECT		09/09/86	P	L	457	$23.50			7,498	
INDIRECT		08/12/86	P	L	41	$23.50				
INDIRECT		09/03/86	P	L	12	$23.50				
INDIRECT		09/04/86	P	L	215	$23.50				
INDIRECT		09/09/86	P	L	185	$23.50			3,587	
MORRIS IRVING	CB									
DIRECT		09/09/86	P	L	1,584	$23.50			9,587	
INDIRECT		09/09/86	P	L	578	$23.50			3,494	
NUNES MANUEL	D									
DIRECT		09/04/86	P	L	2,171	$23.50				
DIRECT		09/09/86	P	L	1,267	$23.50				
DIRECT		09/12/86	P	L	499	$23.50				
DIRECT		09/15/86	P	L	39	$23.50				
DIRECT		09/29/86	P	L	3	$23.50			21,422	
INDIRECT		09/04/86	P	L	206	$23.50				
INDIRECT		09/09/86	P	L	118	$23.50			1,969	
PAPARAZZO HENRY J										
DIRECT		09/04/86	P	L	324	$23.50				
DIRECT		09/09/86	P	L	189	$23.50			3,106	
PETRILLO FRANCIS A	O									
DIRECT		09/02/86	P	L	39					
DIRECT		09/09/86	P	L	23				374	
POLLOCK SHELDON L	O									
DIRECT		09/03/86	P	L	270	$23.50				
DIRECT		09/09/86	P	L	157	$23.50			2,589	
INDIRECT		09/03/86	P	L	309	$23.50				
INDIRECT		09/03/86	P	L	391	$23.50				
INDIRECT		09/04/86	P	L	20	$23.50				
INDIRECT		09/05/86	P	L	44	$23.50				
INDIRECT		09/09/86	P	L	229	$23.50				
INDIRECT		09/09/86	P	L	215	$23.50			7,313	
RINALDI DONALD J	D									
DIRECT		09/02/86	P	L	537	$23.50				
DIRECT		09/09/86	P	L	315	$23.50				
DIRECT		09/18/86	P	L	170	$23.50			5,320	
INDIRECT		09/09/86	P	L	4	$23.50			66	
WALSHE THOMAS ERIC	D									
DIRECT		09/05/86	P	L	1,253	$23.50				
DIRECT		09/09/86	P	L	425	$23.50			12,299	
ZACKIN NELSON	D									
DIRECT		09/04/86	P	L	1,421	$23.50				
DIRECT		09/09/86	P	L	830	$23.50			13,619	
INDIRECT		09/04/86	P	L	77	$23.50				
INDIRECT		09/09/86	P	L	44	$23.50			743	
NORTH ATLANTIC INDS INC										
COM										
LIPKIN WALTER	OD									
DIRECT		09/16/86	S	L			500	$6.88		
DIRECT		09/19/86	S	L			500	$6.88		
DIRECT		09/23/86	S	L			500	$6.88	253,150	
NORTH CDN OILS LTD										
COM										
CASGRAIN TIM W	B									
DIRECT		10/30/86	U				20,000	$11.00	1	
NORTH FORK BANCORPORATION INC										
N Y										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandat or inanimate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
WELLS HERBERT W JR	D									
DIRECT		07/15/86	B	L	22	$36.33				
DIRECT		09/19/86	P	L	100	$40.50			2,744	
INDIRECT		09/19/86	P	L	250	$40.50			850	
NORTHEAST OHIO AXLE INC										
P										
COM										
AMEYE VICTOR E JR	D									
DIRECT		10/06/86	U				500			
DIRECT		10/06/86	X		1,300	$4.13				
DIRECT		10/07/86	U				1,300			
DIRECT		10/07/86	X		3,600	$4.13				
DIRECT		10/08/86	U				3,600			
DIRECT		10/08/86	X		10,100	$4.13				
DIRECT		10/09/86	U				10,100			
DIRECT		10/09/86	X		22,250	$4.13				
DIRECT		10/10/86	U				22,205			
DIRECT		10/10/86	X		29,422	$10.00				
DIRECT		10/13/86	U				29,422			
DIRECT		10/13/86	X		51,616	$10.00				
DIRECT		10/14/86	X		1,757	$10.00				
DIRECT		10/14/86	U				1,373		1,757	
NORTHEAST BANCORP INC										
COM										
GLASSBERG DANIEL	D									
DIRECT		10/29/86	S				3,150	$55.50		
NORTHERN TELECOM LTD										
COM										
BELL CANADA ENTERPRISES INC	B									
DIRECT		09/30/86	B	L	230,322	$36.61			61,306,184	
NORTHERN TR CORP										
COM										
THOMAS BIDE L	D									
DIRECT		10/31/86	P		100	$39.25			400	
NORTHROP CORP										
COM										
GALLAGHER JOE T	D									
DIRECT		10/10/86	S				1,000	$45.75	56,864	
INDIRECT		10/22/86							671	
NORTHWEST BANCORP ORE										
COM										
HICKAM HOWARD	OD									
DIRECT		08/26/86	P	L	14	$23.00			5,514	
INDIRECT		10/20/86								
HIKKELSON ROBERT	D									
DIRECT		02/13/86	P	L	1,000	$20.00			6,998	
INDIRECT		10/20/86							2,891	
NOVO CORP										
COM										
GANZ SOL	D									
DIRECT		09/09/86	P	L	2,000	$2.63				
DIRECT		09/12/86	P	L	10,300	$2.63			181,000	
NOXELL CORP										
CL B										
ARNING DONALD STEVENS	D									
DIRECT		10/23/86	S				5,000	$40.00	2,928	
INDIRECT		10/16/86	H				7,300		7,300	
ARNOLD HUGH GEOFFREY	D									
DIRECT		10/10/86	S				500	$40.25	3,000	
ROSS RICHARD STARR MD	D									
DIRECT		09/18/86	P	L	300	$33.00			500	
NUCLEAR DATA INC										
COM										
HIGHFILL KENNETH L	B									
DIRECT		10/06/86	U				129,695	$3.25		
DIRECT		10/06/86	U				116,795		64,782	
INDIRECT		10/14/86							166,667	
NUCLEAR SUPPORT SVCS INC										
COM										
GARLAND ROBERT A	D									
DIRECT		11/21/84	3						14,300	
STRASSNER LAURENCE M	D									
DIRECT		07/29/86	P	L	4,500	$19.50				
DIRECT		09/10/86	P	L	200	$19.00				
DIRECT		09/17/86	P	L	100	$17.75			23,710	
INDIRECT		10/20/86							2,400	
NUCOR CORP										
COM										
BUSSE KEITH E	D									
DIRECT		09/19/86	X	L	6,780	$26.24			17,406	

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NUGGET OIL CORP										
COM										
LYONS GARY	D									
DIRECT		08/20/86	P	L	25,000	$0.29			541,028	
INDIRECT		10/16/86							49,500	
NUTRITION WORLD INC										
COM										
KIRSCHNER KENNETH M	D									
DIRECT		10/07/86	3						50,000	
INDIRECT		10/07/86	3						700	
OAKITE PRODS INC										
COM										
SILBERBOGEN PAUL M	O									
DIRECT		09/03/86	K	L			125	$29.25	1,211	
INDIRECT		10/14/86							250	
OAKWOOD HOMES CORP										
COM										
MEYER DENNIS I	D									
DIRECT		09/18/86	P	L	3,000	$15.00				
DIRECT		09/19/86	P	L	600	$14.75				
DIRECT		09/22/86	P	L	500	$14.75				
DIRECT		09/23/86	P	L	900	$14.75			8,750	
INDIRECT		04/11/86	S	L			1,062	$22.13		
OCCUPATIONAL MED CORP AMER INC										
COM										
MARIKIAN LARRY A	H									
DIRECT		05/23/86	S	L			30,000	$3.13	345,000	
DIRECT		06/03/86	S	L			19,000	$3.13	326,000	
LIVINGSTON DONNIE RAY	CB									
DIRECT		06/03/86	S	L			19,000	$3.13	1,076,000	
ODETICS INC										
CL A										
SLUTZKY JOEL	CB									
DIRECT		10/15/86							169,143	
INDIRECT		03/31/86	T	L	8,706				175,449	
ODYSSEY OIL CO										
COM										
P										
COOKE CARL W	CB									
DIRECT		08/18/86	3						1,720,324	
DILGER WAYNE E	O									
DIRECT		08/18/86	3						191,147	
OFFSHORE LOGISTICS INC										
COM										
WELLS STEPHEN A	B									
DIRECT		09/11/86	3						426,000	
PFD CONV 0%										
WELLS STEPHEN A	B									
DIRECT		09/11/86	3						73,600	
OGILVY & MATHER INTL INC										
P										
COM										
OGILVY DAVID	D									
DIRECT		08/04/86	S	L			10,000			
DIRECT		08/05/86	S	L			10,000		25,000	
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D									
DIRECT		10/16/86							26,666	
INDIRECT		10/16/86							1,777	
MARKET MAKER		09/30/86	P	L	41,437					
MARKET MAKER		09/30/86	S	L			40,393	$25.95	805	
IND MKT MKR		10/16/86								
OIL SECS INC										
COM										
HARDT FRED V	D									
DIRECT		07/01/86	J	L	100,000	$0.25			158,642	
OLD KENT FINL CORP										
COM										
KEELER MINER S SECOND	D									
DIRECT		10/16/86							78,115	
INDIRECT		09/30/86	U	L			52,926		146,664	
OLD NATL BANCORP IND										
COM										
DENNIS LAURENCE A	O									
DIRECT		09/15/86	B	L	4	$32.45				
DIRECT		10/10/86	B		6	$32.00			897	
INDIRECT		11/07/86							3,458	
DUNIGAN LARRY E	3D									
DIRECT		10/15/86		IA					964	
INDIRECT		09/17/86	P	IA	1,000	$33.00			37,232	

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KECK WILLIAM H	D									
DIRECT		10/27/86		A					20,230	
INDIRECT		09/17/86	P	A	1,000	$34.50			15,438	
INDIRECT		09/22/86	T	A	1,829					
INDIRECT		09/22/86	U	A			1,829			
MITCHELL DAN W	CB									
DIRECT		09/15/86	B	L	15	$32.45				
DIRECT		10/10/86	B		39	$32.00			2,426	
INDIRECT		07/23/86	U	L			36		33,375	
SCHLOTTMAN RICHARD A	O									
DIRECT		10/10/86	B		20	$32.00			10,274	
INDIRECT		11/07/86							14,402	
OLD REP INTL CORP										
COM										
SEIFERT WILLIAM A JR	D									
DIRECT		09/29/86	S	L			7,013	$33.88	35,000	
OLIN CORP										
COM										
JOHNSTONE JOHN W JR	O									
DIRECT		10/23/86	X		4,368	$22.13			4,696	
INDIRECT		10/23/86							4,674	
POLLAK EDWARD B	O									
DIRECT		10/28/86	X		597	$21.75			11,306	
INDIRECT		11/06/86							4,737	
OLSTEN CORP										
COM										
OLSTEN STUART	OD									
DIRECT		11/04/86	3						64,037	
INDIRECT		11/04/86	3						380,839	
ONE BANCORP										
COM										
BETZ ALLEN F	O									
DIRECT		10/15/86	X		2,981					
DIRECT		10/15/86	U				1,000		16,441	
INDIRECT		10/27/86							82	
MURRAY BELIVEAU CYNTHIA A	D									
DIRECT		09/19/86	P	L	1,000	$19.25			5,860	
INDIRECT		09/16/86	P	L	500	$21.63				
INDIRECT		09/18/86	P	L	50	$20.88			15,990	
ONEIDA LTD										
COM										
HEEBNER JOHN C	D									
DIRECT		05/09/86	B	L	520	$11.59				
DIRECT		09/16/86	B	L	400	$9.90			62,543	
OPTELECOM INC										
COM										
CULVER WILLIAM H	CB									
DIRECT		09/08/86	S	L			3,998	$3.25	400,050	
DIRECT		10/29/86	S				2,000	$2.38		
DIRECT		10/31/86	S				8,000	$2.25	390,050	
INDIRECT		11/10/86							23	
ORANGE BANCORP										
COM										
BROWN JOHN CARLISLE	D									
DIRECT		10/16/86							68,906	
INDIRECT		09/02/86	T	L	68,906				80,573	
DOWNER EDWARD H	D									
DIRECT		10/09/86	U				24,930			
INDIRECT		10/09/86	T		24,930				24,930	
ORANGE & ROCKLAND UTILS INC										
COM										
MACRAE CAMERON F	D									
DIRECT		10/01/86	S				4,518	$35.75	545	
ORION PICTURES CORP										
COM										
SUBOTNICK STUART	D									
INDIRECT		10/09/86	3						15,000	
OSHMANS SPORTING GOODS INC										
COM										
ARONOWITZ MARVIN	O									
DIRECT		10/20/86							52,310	
INDIRECT		08/28/86	P	L	1,500	$14.00			11,802	
EFRON JEANETTE OSHMAN	CB									
DIRECT		10/27/86							362,029	
INDIRECT		09/05/86	P	L	500	$14.25			880,010	
GERSON FRED M	D									
DIRECT		10/20/86							104,699	
INDIRECT		08/28/86	P	L	1,500	$14.00			11,802	
LUBETKIN ALVIN N	OD									
DIRECT		10/20/86								
INDIRECT		08/28/86	P	L	1,500	$14.00			11,802	

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O SULLIVAN CORP										
COM										
TURNER FRANK C	D									
DIRECT		10/16/86							33,759	
INDIRECT		09/12/86	S	L			500	$21.63	34,366	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	D									
DIRECT		10/16/86							349	
INDIRECT		09/02/86	P	L	1	$47.25				
INDIRECT		09/09/86	D	L	2	$47.00				
INDIRECT		09/10/86	D	L	2	$43.50			528	
IND MKT MKR		10/16/86							34	
BERSTLER ROYAL R	D									
INDIRECT		09/02/86	P	L	2	$47.25				
INDIRECT		09/10/86	D	L	9	$43.50			574	
IND MKT MKR		10/16/86							169	
EMMEN DENNIS R	D									
DIRECT		10/16/86							600	
INDIRECT		09/02/86	P	L	1	$47.25				
INDIRECT		09/10/86	D	L	3	$43.50			198	
IND MKT MKR		10/16/86							631	
LILLESTOL JACOB B	D									
DIRECT		10/16/86							5	
INDIRECT		09/02/86	P	L	1	$47.25				
INDIRECT		09/09/86	D	L	2	$47.00			161	
IND MKT MKR		10/16/86							19	
MUEHLHAUSEN RICHARD W	D									
DIRECT		10/16/86								
INDIRECT		09/02/86	P	L	1	$47.25				
INDIRECT		09/10/86	D	L	2	$43.50			235	
IND MKT MKR		10/16/86							202	
OVERNITE TRANSN CO										
COM										
MERCANTILE BANKSHARES CORP	AF									
INDIRECT		10/21/86	3						26,624,118	
MERCANTILE SAFE DEPOSIT TRUST CO	AF									
INDIRECT		10/21/86	3						26,624,118	
SEBASTIAN D G	D									
DIRECT		05/19/86	K	L			400	$30.88	140	
TILGHMAN RICHARD G	D									
DIRECT		10/24/86	U				1,200	$43.25	1	
INDIRECT		11/10/86							200	
UNICN PACIFIC CORP	AF									
INDIRECT		10/21/86	3						26,624,118	
OWENS & MINOR INC										
COM										
CABELL R E JR	D									
DIRECT		10/16/86							10,950	
INDIRECT		09/22/86	S	L			200	$14.13	7,769	
CIOFANI RICHARD	D									
DIRECT		10/30/86	B		19	$16.13			1,262	
FIFE W FRANK	D									
DIRECT		10/30/86	B		21	$16.13			52,995	
OWENS ILL INC										
COM										
WACHCVIA BANK & TRUST CO	AF									
INDIRECT		10/27/86	3						291,900	
OXFORD 1ST CORP										
COM										
ROSENBERG DONALD MARTIN	D									
DIRECT		10/20/86	P		500	$16.00			759	
OXFORD INDS INC										
CL A										
BLOUNT BEN B JR	D									
DIRECT		10/06/86	3						7,708	
COM										
OREILLY KNOWLTON J	D									
DIRECT		10/07/86	X		2,400	$5.67			28,032	
OZARK AIR LINES INC										
COM										
BACHMAN GLENN R	D									
DIRECT		10/02/86	H				1,000			
DIRECT		10/02/86	S				10,360	$19.00		
CRANE EDWARD J	D									
DIRECT		09/15/86	U	L			27,606	$19.00		
INDIRECT		09/15/86	U	L			577	$19.00		
GIBBS CHARLES DANA	D									
DIRECT		09/15/86	U	L			6,000	$19.00		
OZARK HLDGS INC										
P										
COM										
BRATAAS MARK G	D									
DIRECT		09/23/86	U	L			1,100	$19.00		

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HULSTON JOHN K	OD									
INDIRECT		09/09/86	H	L			2,635	$19.00		
INDIRECT		10/06/86	S				27,816	$19.00		
KRUEGER GLORIA	O									
DIRECT		09/15/86	U	L			63	$19.00		
MORRISON DONALD C	O									
DIRECT		09/15/86	U	L			6,000	$19.00		
ROBERTS RIHCHARD D	O									
DIRECT		09/15/86	U	L			24			
DIRECT		09/15/86	T	L	24	$19.00				
DIRECT		09/15/86	X	L	6,000	$19.00				
DIRECT		09/15/86	U	L			6,000			
PHH GROUP INC										
COM										
MILLER EDWIN F	O									
DIRECT		09/08/86	S	L			177	$30.38		
DIRECT		09/09/86	S	L			16	$30.00		
INDIRECT		10/14/86							1,328	
PPG INDS INC										
COM										
MCINNES HAROLD A	D									
DIRECT		09/11/86	P	L	200	$69.00			400	
TORRES JULIO A	D									
DIRECT		10/15/86	S				6,256	$66.75	758	
PSA INC										
P										
COM										
RIBLE MORTON	O									
DIRECT		09/04/86	S	L			1,000	$30.00		
RICKERSHAUSER CHARLES	D									
DIRECT		01/18/85	P	A	500	$20.75			500	
DIRECT		03/12/85	P	A	500	$23.00			1,000	
INDIRECT		10/28/86							1,000	
DEPOSITARY PFD SER B CONV										
P										
RICKERSHAUSER CHARLES	D									
INDIRECT		09/26/84	P	A	275	$14.56			275	
INDIRECT		05/28/86	U	L			275	$21.33		
PACIFIC BANCORPORATION										
COM										
GLACCLINI EARL LEROY	D									
DIRECT		09/01/86	P	L	1,000	$2.75				
DIRECT		09/20/86	P	L	300	$2.75			6,700	
WHEELER HENRY L	O									
DIRECT		10/15/86	P		110	$1.63			8,808	
INDIRECT		11/05/86							1,098	
PACIFIC GAS & ELEC CO										
COM										
LAVERING GARY E	O									
DIRECT		02/07/84	B	L	605	$12.82				
DIRECT		04/13/84	B	L	42	$13.01				
DIRECT		10/15/84	D	L	16	$14.69				
DIRECT		02/07/85	B	L	624	$13.66				
DIRECT		10/08/86	S				4,102	$24.25		
INDIRECT		07/16/84	D	L	17	$13.74			545	
PACIFIC LTG CORP										
COM										
RETIREMENT SAVINGS PLANS TRUST FO	AF									
DIRECT		10/22/86							6,790,082	
INDIRECT		09/30/86	B	L	18,132				7,637,400	
PACIFIC RES INC HAWAII										
COM										
NAKAMURA MELVIN M	O									
DIRECT		10/06/86	S				1,000	$16.75	1,898	
INDIRECT		10/23/86							624	
PACIFIC SCIENTIFIC CO										
COM										
FOCKLER DOUGLAS D	O									
DIRECT		09/26/86	B	L	81	$15.38			620	
INDIRECT		10/21/86								
PLAT RICHARD V	O									
DIRECT		09/26/86	B	L	95	$15.38			30,109	
PACIFIC TELECOM INC										
COM										
WIRKALA BRIAN M	O									
DIRECT		10/10/86	J		2	$13.75			544	
PACIFIC WESTN BANCSHARES										
COM										
BORELLI NELO G	D									
DIRECT		11/05/86							56,441	
INDIRECT		10/28/86	J		2,100	$5.88			23,105	

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PACKAGING SYS CORP										
COM										
HAGEN BRUCE	O									
DIRECT		04/03/86	S	L			1,337		12,267	
DIRECT		09/18/86	Z	L	12,267				24,534	
PACWEST BANCORP										
P										
COM										
FOSTER STEPHEN K	O									
DIRECT		10/27/86	X		27,630	$13.19			28,930	
INDIRECT		10/31/86							2,497	
PAGE PETE LTD										
COM										
HARRISON WILLIAM R	O									
DIRECT		10/20/86							2,528	
INDIRECT		08/31/86	B	L	22,622				22,622	
PAINE WEBBER GROUP INC										
P										
COM										
MARRON DONALD B	CB									
DIRECT		10/28/86	B		25,000				483,612	
INDIRECT		11/10/86							664	
NICKELSON DONALD EUGENE	O									
DIRECT		10/28/86	B		15,000				120,166	
INDIRECT		11/10/86							1,875	
PALL CORP										
CL A										
SLIFKA ALAN B	O									
DIRECT		10/15/86	P		254	$35.25			7,500	
INDIRECT		11/10/86							13,333	
COM										
SCHWARTZMAN PETER	O									
DIRECT		09/04/86	S	L			2,900	$39.00	4,972	
PANATECH RESH & DEV CORP										
COM										
ELMALEH JOSEPH	O									
DIRECT		08/31/86	S	L			10,000			
PANCHO'S MEXICAN BUFFET INC										
COM										
ALLEN PLATT LIVINGSTON JR	O									
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	30				33,732	
INDIRECT		09/30/86	B	L	22	$11.12				
ARRAMBIDE JESSE	CB								1,345	
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	19				892,227	
INDIRECT		09/23/86	D	L	30					
INDIRECT		09/30/86	B	L	38	$11.12				
ARRAMBIDE JESSE THIRD	O								51,512	
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	30				14,300	
INDIRECT		09/30/86	B	L	22	$11.12				
ASKEW CHARLES W	O								12,686	
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	30				41,802	
INDIRECT		09/30/86	B	L	22	$11.12				
CARLSON SAMUEL L	O								377	
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	30				43,632	
INDIRECT		09/30/86	B	L	22	$11.12				
DIXON DAVID J	O								401	
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	6				7,222	
INDIRECT		09/30/86	B	L	4	$11.12				
HILL JOHN H	O								57	
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	15				1,650	
INDIRECT		09/30/86	B	L	11	$11.12				
NIEVES JULIO R	O								221	
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	15				8,800	
INDIRECT		09/30/86	B	L	11	$11.12				
RICHHART JAMES K	O								188	
DIRECT		10/20/86								
INDIRECT		09/23/86	B	L	7				4,400	
INDIRECT		09/30/86	B	L	21	$11.12				
TAYLOR HOLLIS JR	O								114	
DIRECT		10/14/86								
INDIRECT		09/23/86	B	L	30				61,050	
INDIRECT		09/30/86	B	L	22	$11.12				
									377	
PANSOPHIC SYS INC										
COM										
NELSON WILLIAM G	O									
DIRECT		09/18/86	P	L	1,000	$28.75			3,975	
PISCOPO JOSEPH A	CB									
DIRECT		11/07/86							349,000	

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INDIRECT		10/29/86	S				29,000	$30.50	163,000	
PARK OHIO INDS INC DEL										
COM										
BRICMONT GEORGE A	O									
DIRECT		10/10/86	S				45,614	$7.00		
DIRECT		10/15/86	S				20,000	$7.25		
DIRECT		10/16/86	S				26,114	$7.31		
INDIRECT		10/14/86	S				2,615	$7.25		
INDIRECT		10/16/86	S				2,215	$7.31		
PARKER DRILLING CO										
COM										
MCKENZIE RONNIE R	O									
DIRECT		10/01/86	P		10,000	$3.25			45,600	
PASQUALE FOOD INC										
CL A										
ANDREWS NEAL L JR	CB									
DIRECT		03/28/84	Z	L	656,111				1,312,222	
DIRECT		12/28/84	H	L			6,000		1,306,222	
DIRECT		09/10/85	S	L			22,300	$18.00	1,283,922	
DIRECT		01/09/86	H	L			1,538			
DIRECT		01/15/86	Z	L	641,961				1,924,345	
DIRECT		02/07/86	S	L			33,000	$18.00	1,891,345	
DIRECT		04/07/86	Z	L	945,672				2,837,017	
DIRECT		05/15/86	S	L			1,000,000	$14.33	1,837,017	
INDIRECT		01/04/84	S	L			550	$12.00	38,579	
INDIRECT		03/28/84	Z	L	39,454				78,033	
INDIRECT		12/28/84	G	L	6,000				84,033	
INDIRECT		01/09/86	G	L	1,538					
INDIRECT		01/15/86	Z	L	42,016				127,587	
INDIRECT		04/07/86	Z	L	63,792				191,379	
PATIENT MED SYS CORP										
COM										
FINE EDWARD	O									
INDIRECT		10/28/86	3						100,000	
FRIEDMAN ELLIOT	CB									
INDIRECT		10/28/86	3						5,000	
GLEICHER BARRY MARTIN	H									
DIRECT		09/09/86	P	L	400	$4.63			800	
DIRECT		09/10/86	P	L	400	$4.50			2,524,518	
INDIRECT		10/16/86								
PATLEX CORP										
COM										
SAMUEL RICHARD I	D									
DIRECT		09/12/86	P	L	2,300	$8.63			119,359	
INDIRECT		10/16/86							60,000	
PATRICK INDS INC										
COM										
KANKEL KEITH VICTOR	OD									
DIRECT		09/30/86	J	L	2	$9.00			611	
DIRECT		10/09/86	P		100	$8.50			711	
PAUL HARRIS STORES INC										
COM										
MILLER RAYMOND B	O									
DIRECT		10/01/86	S				4,000	$15.75		
DIRECT		10/02/86	S				1,000	$14.88		
DIRECT		10/06/86	S				3,000	$14.88	1	
PAULEY PETE INC										
COM										
WALZEL JAMES VILROY	D									
DIRECT		10/07/86	P		3,000	$14.40			5,000	
PAY N PAK STORES INC										
COM										
BROTHERTON FRED R	O									
DIRECT		10/07/86	P		200	$10.50			205	
PAYCHEX INC										
COM										
GOLISANO B THOMAS	O									
DIRECT		09/03/86	S	L			15,000	$22.00	1,551,000	
INDIRECT		10/23/86							12,000	
PEEK N PEAK REC INC										
COM										
HARTLEY RICHARD R	D									
DIRECT		02/28/86	J	L	6,480	$4.00			16,480	
PENN CENT CORP										
COM										
DICKER RICHARD	D									
DIRECT		08/01/86	P	L	17	$57.38			8,877	
INGRAHAM JOHN W	O									
DIRECT		10/01/86	B		3	$57.25			1,174	
INDIRECT		10/30/86							300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported or discovered	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
OLSON ROBERT W	O									
DIRECT		10/28/86	K				2,000	$60.[illegible]	2	
PENN ENGR & MFG CORP										
COM										
SWANSTROM DARYL L	B									
DIRECT		09/10/86	3						58,233	
INDIRECT		09/10/86	3						401,724	
PENN TRAFFIC CO										
COM										
MALACARNE GUIDO	O									
DIRECT		10/17/86	P		88	$21.13			25,000	
PICKING HOWARD M III	D									
DIRECT		10/10/86	P		100	$41.63			2,500	
PENNEY JC CO INC										
COM										
DRIVER ALBERT W JR	O									
DIRECT		10/29/86	S				1,[illegible]0	$78.00	5,283	
INDIRECT		11/10/86							1,000	
ERICKSON RICHARD T	O									
DIRECT		10/03/86	X		750	$26.44			751	
INDIRECT		11/10/86							3,677	
SAVINGS & PROFIT SHARING FUND	AF									
DIRECT		11/10/86							10,854,212	
INDIRECT		10/01/86	U				1,010	$71.00		
INDIRECT		10/02/86	U				5,014	$72.13		
INDIRECT		10/08/86	U				2,359	$73.63		
INDIRECT		10/09/86	U				13,300	$74.63		
INDIRECT		10/17/86	P		10,800	$76.88				
INDIRECT		10/20/86	P		14,000	$76.13				
INDIRECT		10/21/86	P		28,000	$76.13				
INDIRECT		10/21/86	U				17,031	$76.13		
INDIRECT		10/22/86	P		14,000	$76.50				
INDIRECT		10/23/86	P		14,000	$77.75				
INDIRECT		10/24/86	U				7,330	$76.00		
INDIRECT		10/27/86	P		12,635	$75.50				
INDIRECT		10/27/86	U				3,791	$75.50		
INDIRECT		10/28/86	U				8,929	$75.75	10,144,155	
PENNBANCORP										
COM										
GARDNER THOMAS A	D									
DIRECT		10/22/86							250	
INDIRECT		09/12/86	S	L			2,000	$47.00	12,057	
PENNSYLVANIA ENTERPRISES INC										
COM										
ANTHONY ROBERT	O									
DIRECT		09/15/86	B	L	9	$36.00			621	
DOWLING HARRY E	O									
DIRECT		09/15/86	B	L	2	$36.00			123	
KELL JOHN F	O									
DIRECT		09/15/86	B	L	11	$36.00			744	
MCBRIDE ROBERT J	O									
DIRECT		09/15/86	B	L	29	$36.00			1,950	
WARC LESLIE M JR	O									
DIRECT		09/15/86	B	L	3	$36.00			218	
PENNSYLVANIA PWR & LT CO										
COM										
SAEGER JOHN H	AF									
DIRECT		10/01/86	D		6	$37.61			363	
INDIRECT		10/01/86	B		5	$37.82				
INDIRECT		10/01/86	D		4	$37.61			240	
PENTAIR INC										
P										
COM										
HARPOLE MURRAY J	D									
DIRECT		10/08/86	X		6,234	$15.95			166,399	
INDIRECT		11/10/86							45,031	
RUEB ROY T	O									
DIRECT		10/01/86	3						5,677	
INDIRECT		10/01/86	3						394	
PENNZOIL CO										
COM										
FLINT C W JR	D									
INDIRECT		10/29/86	U				3,052		74,130	
PEP BOYS MANNY MOE & JACK										
COM										
GRANT DONALD	O									
DIRECT		09/15/86	X	L	5,850	$5.38			5,850	
PEPSICO INC										
COM										
CARLETON ROBERT L	O									
DIRECT		10/15/86	S				3,270	$27.25	5,019	
DITKOFF JAMES H	O									
DIRECT		11/10/86							3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlab or nonabsolute	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/17/86	P		1,000	$27.75			9,000	
PERRY DRUG STORES INC										
CON										
SHAPIRO ROBERT A	O									
DIRECT		10/28/86	S				1,000	$13.50		
DIRECT		10/30/86	S				300	$13.00		
DIRECT		10/31/86	S				700	$13.00	75,940	
INDIRECT		11/06/86							3,114	
PERSONAL COMPUTER PRODS INC										
CON										
SAVARESE EDWARD W	CB									
DIRECT		10/16/86							400,932	
MARKET MAKER		09/26/86	S	L			14,600	$7.00	386,332	
ZIPKIN DANIEL W	O									
MARKET MAKER		09/26/86	S	L			15,000	$7.00	93,979	
PETRIE STORES CORP										
SUB DEB EXCHANGEABLE										
P										
KRIMENDAHL H FREDERICK II	O									
MARKET MAKER		10/31/86	P		96					
MARKET MAKER		10/31/86	S				78			
IND MKT MKR		11/10/86								
CON										
PETRIE MILTON J	CB									
DIRECT		09/10/86	P	L	125,200	$26.88				
DIRECT		09/11/86	P	L	322,300	$26.00				
DIRECT		09/12/86	P	L	142,800	$26.00				
DIRECT		09/15/86	P	L	13,800	$25.38				
DIRECT		09/16/86	P	L	4,600	$24.50				
DIRECT		09/17/86	P	L	106,200	$25.25				
DIRECT		09/18/86	P	L	38,900	$25.75				
DIRECT		09/19/86	P	L	36,100	$25.75				
DIRECT		09/22/86	P	L	1,300	$25.75				
DIRECT		09/23/86	P	L	43,900	$26.38				
DIRECT		09/25/86	P	L	15,900	$27.00			24,916,974	
INDIRECT		10/14/86							81,092	
PETROLEUM & RES CORP										
PFD CONV $1.75										
HENDRICKSON BOYD W	OD									
DIRECT		09/16/86	P	L	1,000	$3.50			1,136	
INDIRECT		10/23/86							3,136	
PETROLEUM EQUIP TOOLS CO										
CON										
JOHNSON WILLARD M	D									
DIRECT		10/25/84	P	L	1,000	$4.00			56,400	
MONROE L A J	D									
DIRECT		06/17/85	B	L	426				1,426	
PETROLITE CORP										
CON										
INGRAM M CARRELL	O									
DIRECT		10/08/86	P		1,000	$27.25			8,065	
INDIRECT		11/04/86							680	
PETROSOUTHERN INC										
P										
CON										
P										
SWAIN ROBERT E	H									
DIRECT		09/30/86	J	L	307,830	$0.10			422,240	
INDIRECT		10/16/86							1,247,986	
PHARMAKINETICS LABS INC										
CON										
WOODMAN ALAN GREGORY	O									
DIRECT		05/30/86	S	L			10,000	$2.50		
DIRECT		09/09/86	S	L			5,000	$2.19		
DIRECT		10/02/86	S				5,000	$2.00	709,650	
PHILADELPHIA SUBN CORP										
CON										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		10/01/86	P		1,200	$15.75				
DIRECT		10/02/86	P		1,200	$16.00				
DIRECT		10/03/86	P		1,200	$16.50				
DIRECT		10/06/86	P		1,200	$17.00				
DIRECT		10/07/86	P		1,200	$16.88				
DIRECT		10/08/86	P		1,200	$17.00				
DIRECT		10/09/86	P		1,200	$17.38				
DIRECT		10/10/86	P		1,200	$17.75				
DIRECT		10/13/86	P		1,200	$17.88				
DIRECT		10/14/86	P		1,200	$17.75				
DIRECT		10/15/86	P		1,200	$17.75				
DIRECT		10/16/86	P		1,200	$18.00				
DIRECT		10/17/86	P		1,200	$17.75				
DIRECT		10/20/86	P		1,200	$17.75				
DIRECT		10/21/86	P		1,200	$17.63				
DIRECT		10/22/86	P		1,200	$18.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inaccurate	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/23/86	P		1,200	$17.88				
DIRECT		10/24/86	P		1,200	$18.13				
DIRECT		10/27/86	P		1,200	$18.00				
DIRECT		10/28/86	P		1,200	$18.38				
DIRECT		10/29/86	P		1,200	$18.25				
DIRECT		10/30/86	P		1,200	$18.00				
DIRECT		10/31/86	P		1,200	$18.25			1,305,900	
INDIRECT		11/07/86							1,278,300	
LAIRD DEWAYNE E	O									
DIRECT		09/29/86	P	L	140	$15.88			140	
PHILIP MORRIS INC										
COM										
MURPHY JOHN A	O									
DIRECT		10/08/86	S				5,000	$70.00	77,784	
INDIRECT		10/08/86	S				500	$70.00		
INDIRECT		10/28/86	S				500	$73.00	2,240	
STORR HANS G	OD									
DIRECT		10/06/86	H				50	$68.00	28,157	
INDIRECT		10/01/86	U				40		3,968	
PHILIPS N V										
CRD										
PHILIPS JESSE	CB									
INDIRECT		09/22/86	H	L			2,800		1,495,912	
INDIRECT		10/23/86	S				50,000	$14.00	1,445,912	
PHILLIPS PETE CO										
COM										
FIRST NATIONAL BANK	B									
DIRECT		11/06/86							25,104,530	
INDIRECT		10/01/86	P		43,500	$10.45				
INDIRECT		10/02/86	P		43,500	$10.47				
INDIRECT		10/03/86	P		43,500	$10.55				
INDIRECT		10/06/86	P		43,500	$10.61				
INDIRECT		10/07/86	P		43,500	$10.65				
INDIRECT		10/08/86	P		43,500	$10.85				
INDIRECT		10/09/86	P		43,500	$10.90				
INDIRECT		10/10/86	P		43,500	$10.84				
INDIRECT		10/13/86	P		16,200	$10.75				
INDIRECT		10/28/86	U				97,840			
INDIRECT		10/29/86	U				12,642			
INDIRECT		10/31/86	P		27,800	$10.61			25,021,691	
PHILLIPS VAN HEUSEN CORP										
COM										
KLATSKY BRUCE J	OD									
DIRECT		10/10/86	S				1,323	$40.13		
DIRECT		10/10/86	H				10	$40.13		
PHOENIX AMERN INC										
COM										
ACKERMAN SUSAN D	O									
DIRECT		10/11/86	S				7,999	$5.00	34	
INDIRECT		11/10/86							34	
CHOKSI PARITOSH K	O									
DIRECT		10/09/86	S				5,000	$4.50		
DIRECT		10/09/86	H				20,000		10,156	
INDIRECT		11/10/86							24,163	
MARTINEZ GARY W	O									
DIRECT		10/08/86	H				2,000			
DIRECT		10/10/86	S				10,000	$4.63	5,500	
INDIRECT		11/10/86								
MC LAUGHLIN GLEN	O									
DIRECT		09/01/86	X	L	5,332	$1.02			15,666	
INDIRECT		02/27/86	P	L	2,500	$3.75			10,500	
INDIRECT		07/02/86	P	L	1,500	$4.00				
INDIRECT		07/08/86	P	L	1,000	$3.88			13,000	
PHONE A GRAM SYS INC										
COM										
ALLISON LARRY EDWARD	O									
DIRECT		10/10/86	P		345	$2.25			2,595	
INDIRECT		10/27/86							330	
MORA EUGENE J	O									
DIRECT		10/25/86	S						7,300	
PIC N SAVE CORP										
COM										
BORIE ARTHUR	O									
DIRECT		09/18/86	S	L			60,000	$18.50	764,079	
INDIRECT		10/21/86							594,386	
PICCADILLY CAFETERIAS INC										
COM										
BAILLIE MCINTOSH GEOFFREY D	O									
DIRECT		10/16/86	P		1,000	$20.00			1	
KELLEY EDW M	O									
DIRECT		10/30/86	P		500	$20.25			500	
MALMBERG JAMES C	O									
DIRECT		10/31/86	S				2,501	$20.25	140,999	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Nat'l and holdings of securities	Option reported
PIEDMONT AVIATION INC										
COM										
BETHUNE GORDON MASON	D									
DIRECT		09/19/86	S	L			231	$43.00		
HEALY JOSEPH F JR	D									
DIRECT		10/20/86	X		1,960	$22.92			3,580	
MARTIN JAMES L	D									
DIRECT		09/30/86	S	L			500	$46.75	124	
PIER 1 INC										
P										
COM										
CHRISTOPHER THOMAS A	D									
DIRECT		01/15/86	B	A	86	$22.66			17,963	
DIRECT		01/15/86	P	A	86	$22.66			17,963	
DIRECT		02/28/86	D	A	3,618					
DIRECT		04/15/86	B	A	305	$19.99			20,077	
DIRECT		04/15/86	P	A	305	$19.99			20,077	
DIRECT		06/30/86	B	A	280	$20.61			20,357	
DIRECT		07/15/86	Z	L	10,177					
DIRECT		10/15/86	P		402	$16.74			30,936	
INDIRECT		01/15/86	B	A	80	$22.27			884	
INDIRECT		01/15/86	P	A	80	$22.27			884	
INDIRECT		02/28/86	D	A	110					
INDIRECT		04/15/86	S	A	64	$19.92			1,001	
INDIRECT		04/15/86	P	A	64	$19.92			1,001	
INDIRECT		07/15/86	Z	L	484				1,485	
GIRCUARD MARVIN J	D									
DIRECT		02/28/86	D	A	2,331					
DIRECT		04/15/86	P	A	305	$19.99			25,816	
DIRECT		06/30/86	B	A	280	$20.61			26,096	
DIRECT		06/30/86	P	A	280	$20.61			26,096	
DIRECT		07/15/86	Z	L	13,047					
DIRECT		10/15/86	P		402	$16.74			39,565	
JOHNSON CLARK A	D									
DIRECT		07/15/86	Z	L	2,945					
DIRECT		10/15/86	P		569	$16.68			9,552	
KLAMON LAWRENCE P	D									
DIRECT		07/15/86	Z	L	1,497					
DIRECT		10/15/86	P		465	$16.77			4,957	
MCKENZIE SALLY F	D									
DIRECT		07/15/86	Z	L	100					
DIRECT		10/15/86	P		27	$16.67			325	
SCOTT CHARLES R	D									
DIRECT		07/15/86	Z	L	2,034					
DIRECT		10/15/86	P		719	$16.70			6,822	
TINDALL CHARLES W	D									
DIRECT		07/15/86	Z	L	1,433					
DIRECT		10/15/86	P		404	$16.71			4,702	
WARNER THOMAS M	D									
DIRECT		07/15/86	Z	L	2,063					
DIRECT		10/15/86	P		501	$16.77			6,690	
WEATHERLY E MITCHELL	D									
DIRECT		07/15/86	Z	L	197					
DIRECT		10/15/86	P		199	$16.74			811	
PIERCE S S INC										
COM										
GAYLORD EDWARD O	D									
DIRECT		06/18/86	S	A			1,000	$67.50		
DIRECT		06/25/86	S	A			7,000	$62.50	7,917	
DIRECT		07/23/86	H	A			200		7,717	
PFD CONV $1										
GAYLORD EDWARD O	D									
DIRECT		01/02/86	U	A			2,133		15,917	
PILLSBURY CO										
COM										
BEHNKE JAMES R	D									
DIRECT		10/31/86	S				2,159	$76.50	2,765	
FLOURNOY JOSIAH A	D									
DIRECT		10/07/86	H				10			
DIRECT		10/10/86	S				1,000	$70.00		
DIRECT		10/20/86	S				1,970	$70.25	20	
IHLE HERBERT D	D									
DIRECT		10/28/86	X		1,439	$54.31			8,272	
LEVIN JERRY W	D									
DIRECT		10/09/86	X		2,000	$19.03			2,600	
MENTZER RUSSELL S	D									
DIRECT		10/01/86	S				200	$69.00	1,000	
OLSON GERALD L	D									
DIRECT		10/01/86	S				2,000	$69.00		
SCHERBER ANOTHY LESTER	D									
DIRECT		10/23/86	X		500	$19.03			7,367	
TOTINO ROSE W	D									
DIRECT		10/30/86	S				8,604	$76.25	100,000	
INDIRECT		11/07/86								
PINNACLE PETE INC COLO										
COM										
BURGOYNE ALLEN G	D									
DIRECT		09/30/86	T	L	5,883	$1.49			5,883	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. inserted or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PIONEER STD ELECTRS INC										
COM										
FINE WILLIAM C	D									
DIRECT		10/02/86	P		2,600	$7.00			5,200	
PIPER JAFFRAY INC										
COM										
STANLEY DAVID	D									
DIRECT		09/18/86	S	L			50	$20.00		
DIRECT		09/19/86	S	L			450	$20.00	5,965	
PITTSTON CO										
COM										
PURCELL ROBERT W	D									
DIRECT		10/27/86	P		5,000	$11.38			30,000	
INDIRECT		11/07/86							5,000	
PITTWAY CORP										
COM										
CACCAMO NICHOLAS J	D									
DIRECT		05/30/78	X	L	372	$20.99			972	
PIZZA INN INC										
COM										
WRAGG GEORGE W	D									
DIRECT		08/18/86	P	L	3,600	$10.63				
DIRECT		09/15/86	S	L			3,600	$11.88		
INDIRECT		10/14/86							1,144	
PLACER DEV LTD										
COM										
FAIRFIELD LORIMER C	D									
DIRECT		10/20/86							8,550	
INDIRECT		08/31/86	B	L	26	$30.75			830	
PLANO PETE CORP										
COM										
JACCBY RAYMOND	AF									
DIRECT		10/08/86	K				3,000,000	$0.12		
PLANTERS CORP										
COM										
BEASLEY C WOOD	D									
DIRECT		09/15/86	P	L	130	$21.51			16,075	
BETTS JR THOMAS A	D									
DIRECT		09/15/86	P	L	17	$21.51			2,035	
INDIRECT		09/15/86	P	L	3	$21.51				
HANCOCK F WILLS III	D									
DIRECT		09/10/86	P	L	1,500	$22.63				
DIRECT		09/15/86	P	L	76	$21.51				
DIRECT		09/30/86	H	L			565		10,353	
INDIRECT		10/15/86							330	
HARRIS TOM P	D									
DIRECT		09/15/86	P	L	26	$21.51			3,132	
MOODY JACK A	D									
DIRECT		09/15/86	P	L	34	$21.51			4,268	
MOORE CLIFTON H	D									
DIRECT		09/15/86	P	L	17	$21.51			2,053	
SMITH EDWARD C JR	D									
DIRECT		09/15/86	P	L	32	$21.51			3,907	
PLAYERS INTL INC										
COM										
FISHMAN DAVID	D									
DIRECT		10/17/86	3						898,167	
FISHMAN EDWARD	CB									
DIRECT		10/17/86	3						1,497,167	
INDIRECT		10/17/86	3						60,000	
FISHMAN STANLEY	O									
DIRECT		10/17/86	3						442,167	
INDIRECT		10/17/86	3						15,000	
GOLDBERG HOWARD A	D									
DIRECT		10/17/86	3						160,000	
QUIROGA JOHNNY S	D									
DIRECT		10/17/86	3						414,000	
INDIRECT		10/17/86	3						10,000	
ROHLIFFS DUKE A	D									
DIRECT		10/17/86	3						212,000	
INDIRECT		10/17/86	3						4,400	
TURK JEROME H	D									
DIRECT		10/17/86	3						24,000	
PLEXUS RES CORP										
COM										
ARTHUR HARRY CITTO	AF									
DIRECT		09/03/86	U	L			1,400	$2.31		
DIRECT		09/04/86	U	L			600	$2.31		
DIRECT		09/15/86	X	L	60,000	$1.15			403,300	
INDIRECT		10/21/86							136,575	
POGO PRODUCING CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or Nonexhibit	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROLLINS THOMAS W	O									
INDIRECT		09/19/86	P	L	1,601	$4.50			2,000	
POLARIS AIRCRAFT LEASING CORP										
COM										
BOWEN BRETT H	O									
DIRECT		09/30/86	S	L			1,550	$31.25	21	
CONDOS GEORGE A	O									
DIRECT		09/19/86	S	L			5,925	$31.75	2,940	
CUTTRELL EDWARD G	O									
DIRECT		09/08/86	X	L	1,100	$25.38			5,562	
INDIRECT		10/15/86							1,647	
SCHILLER HERMAN G	O									
DIRECT		09/23/86	S	L			4,500	$31.38		
STRUBBE THOMAS R	O									
DIRECT		09/23/86	S	L			3,000	$32.00	5,865	
PORTA SYS CORP										
COM										
RODRIGUEZ ELADIO	O									
DIRECT		10/02/86	P		1,000	$7.88			2,500	
PORTLAND GEN CORP										
COM										
LINDBLAD WILLIAM J	O									
DIRECT		10/15/86	B		10	$27.31			2,442	
PORTLAND GEN ELEC CO										
COM										
P										
DAVIS WAYNE K	O									
INDIRECT		01/15/86	B	L	5	$23.69				
INDIRECT		04/15/86	B	L	5	$27.13				
INDIRECT		07/15/86	B	L	4	$33.86				
INDIRECT		10/01/86	U				1			
INDIRECT		10/17/86	S				193	$27.63	77	
POSSIS CORP										
COM										
MANSFIELD ANNE	O									
DIRECT		08/22/86	S	L			1,000	$27.50	237,998	
DIRECT		09/03/86	S	L			1,000	$29.00	236,998	
POSTAL INSTANT PRESS										
COM										
SEIDEL WILLIAM P	O									
DIRECT		02/19/86	X	L	2,000	$9.50			4,500	
POTLATCH CORP										
P										
COM										
MADDEN RICHARD B	CB									
DIRECT		10/22/86	S				3,000	$56.50		
DIRECT		10/23/86	S				4,500	$57.00		
DIRECT		10/24/86	S				6,000	$56.00		
DIRECT		10/29/86	S				7,000	$55.00		
DIRECT		10/30/86	S				3,000	$55.50		
DIRECT		10/31/86	S				8,268	$55.00	17,728	
INDIRECT		11/10/86							5,330	
WARNER R V	O									
DIRECT		10/24/86	X		2,850	$36.50			14,920	
INDIRECT		11/03/86							660	
POTOMAC ELEC PWR CO										
COM										
TORGERSON WILLIAM T	O									
DIRECT		07/01/86	B	L	2					
DIRECT		10/01/86	B		36					
DIRECT		10/01/86	U				113	$54.13	3,906	
PREFERRED SVGS & LN ASSN INC										
P										
COM										
CULLER ROBERT ALAN	O									
DIRECT		09/26/86	P	L	2,000	$5.25			19,000	
INDIRECT		10/15/86							200	
PREMARK INTL INC										
COM										
COSTIGAN JOHN M	O									
DIRECT		10/31/86	T		346				346	
INDIRECT		10/31/86	T		483				483	
ROSE JAMES E JR	O									
DIRECT		10/31/86	T		4,082				4,082	
INDIRECT		10/31/86	T		17				17	
SCOTT IAN J A	O									
DIRECT		10/31/86	T		978				978	
INDIRECT		10/31/86	T		225				225	
PREMIER FINL SVCS INC										
COM										
ENNENGA THOMAS	O									
DIRECT		10/08/86	P		732	$12.00			29,573	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
INDIRECT		10/16/86							6,000	
PREWAY INC										
CL A COM STK PAR VALUE $.50										
BOLING LAWRENCE HOWE	D									
DIRECT		10/16/86	P		2,000	$0.75			4,248	
INDIRECT		11/10/86							427	
PRICE CO										
COM										
BATEMAN GILES HIRST LITTON	D									
DIRECT		10/15/86	H				200			
DIRECT		10/20/86	S				20,000	$32.25	208,175	
INDIRECT		11/10/86							1	
LIBENSON RICHARD MICHAEL	D									
DIRECT		06/23/86	S	L			10,000	$45.75		
DIRECT		06/25/86	S	L			20,000	$46.75		
DIRECT		06/26/86	S	L			8,276	$45.75	147,598	
INDIRECT		10/15/86							4,138	
PETERSON PAUL AMES	OD									
DIRECT		11/10/86							77,280	
INDIRECT		10/21/86	S				200	$33.00	154,380	
PRICE ROBERT EDWARD	D									
INDIRECT		10/15/86	U				5,000	$34.50	1,333,920	
PRICE T ROWE ASSOC INC										
COM										
EBRIGHT TIMOTHY G	D									
DIRECT		10/16/86	X		1,050	$3.00			17,850	
GAFFNEY J MICHAEL	D									
DIRECT		10/03/86	X		1,400	$2.66			28,700	
INDIRECT		11/07/86							2,000	
GREENE JONATHAN M	D									
DIRECT		10/08/86	X		1,050	$2.66			34,650	
INDIRECT		11/10/86							3,500	
KILMON RANDOLPH B	D									
DIRECT		10/28/86	X		6,300	$2.00			37,450	
NORWITZ STEVEN E	D									
DIRECT		06/03/86	H	L			300	$36.25		
DIRECT		10/31/86	S				500	$35.50	9,400	
REID VERNON A	D									
DIRECT		10/09/86	X		2,100	$1.43			18,900	
INDIRECT		11/10/86							21,000	
SCHWINN JACQUELINE H MS	D									
DIRECT		10/31/86	S				961	$35.50	1,673	
SWINGLE RICHARD S	D									
DIRECT		10/02/86	X		2,100	$2.00			46,025	
INDIRECT		11/07/86							21,000	
WAPNER PEGGY A MS	D									
DIRECT		10/03/86	S				700	$28.50	6,400	
PRIME MTR INNS INC										
COM										
SIMON JOEL A	OD									
DIRECT		10/17/86	X		33,688	$11.10			338,264	
INDIRECT		11/07/86							169,996	
TAUB MELVIN S	OD									
DIRECT		10/21/86	X		41,688	$11.10			627,839	
INDIRECT		11/05/86							355,522	
PRIMARK CORP										
COM										
NAUGHTON PAUL F	D									
DIRECT		10/16/86	S				16,840	$24.38	21,209	
PRINCEVILLE DEV CORP										
COM										
RANDALL KENNEDY	D									
DIRECT		09/22/86	S	L			7,000	$9.88	254	
PROCTER & GAMBLE CO										
COM										
BOOTH GARY E	D									
DIRECT		09/12/86	X	L	1,800	$55.06				
DIRECT		09/19/86	X	L	332	$46.69				
DIRECT		09/19/86	U	L			226		4,278	
GOLDSTEIN ROBERT VERNON	D									
DIRECT		01/06/86	X	A	1,100	$44.53				
DIRECT		01/06/86	U	A			704		3,314	
INDIRECT		11/03/86		A					268	
PROFESSIONAL BANCORP										
COM										
GILL DANIEL KENNETH	CB									
DIRECT		10/10/86	K				32,898	$45.45	102	
MOURANT ROGER R	D									
DIRECT		10/10/86	K				2,222	$45.00	30,778	
PROGRAMS UNLIMITED INC										
COM										
MARCUS MARVIN W	D									
DIRECT		10/01/86	J						17,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PROGRESSIVE BK INC										
COM										
COULTER GEORGE M	D									
DIRECT		10/17/86	3						2,000	
INDIRECT		10/17/86	3						11,200	
MAYER EVERETT H	CB									
DIRECT		10/17/86	3						8,000	
PAGE JOHN J	D									
DIRECT		10/17/86	3						9,946	
INDIRECT		10/17/86	3						13,912	
PROLER INTL CORP										
COM										
LOVE BENTON F	D									
DIRECT		10/23/86	S				2,000	$30.00	1,500	
PROPERTY TR AMER										
SH BEN INT										
SMITH TAD R	AF									
DIRECT		10/16/86							392	
INDIRECT		09/15/86	S	L			2,700	$10.25	5,000	
PROTECTIVE CORP										
P			A							
COM										
BAILEY RYBURN H	D									
DIRECT		11/10/86							2,714	
INDIRECT		09/30/86	B	L	17	$23.00			337	
INDIRECT		10/31/86	B		20	$24.25			357	
HENDERSON LOUIS	D									
DIRECT		11/10/86							400	
INDIRECT		10/31/86	B		5	$24.25			144	
MASSENGALE JIMMY EDGAR	D									
DIRECT		11/10/86							5,850	
INDIRECT		10/31/86	B		76	$24.25			1,434	
PENNINGTON THOMAS K	OD									
DIRECT		10/14/86							6,329	
INDIRECT		09/02/86	U	L			282		736	
WHITEHURST DAVID WILLIAM	D									
DIRECT		11/10/86							2,350	
INDIRECT		10/31/86	T		3	$24.25			71	
WILLIAMS A S III	D									
DIRECT		09/09/86	S	L			1,500	$23.00	9,884	
INDIRECT		10/31/86	B		1	$24.25			170	
PROTOCOM DEVICES INC										
COM										
COLLADO RAFAEL	CB									
DIRECT		09/05/86	3						355,726	
GALLUCCI CHARLES	OD									
DIRECT		09/05/86	3						308,670	
JOSUVA WILLIAM	OD									
DIRECT		09/05/86	3						308,670	
PROVIDENT BANCORP INC										
COM										
BERRY T JAMES	D									
DIRECT		09/24/86	S	L			800	$100.00		
PEPPER DONALD G	D									
DIRECT		09/18/86	P	L	10	$102.00			10	
ROSSMAN RAYMOND E	D									
DIRECT		10/01/86	K				900	$100.00	100	
PRUDENTIAL BANCORPORATION										
COM										
BLACKSTOCK MANNING CLAY	D									
INDIRECT		03/17/86	S	L			500	$17.50	7,300	
INDIRECT		05/05/86	D	A	730				7,980	
INDIRECT		10/08/86	S	A			1,980		5,500	
PUBLIC SVC CO N MEX										
COM										
BEACH ODELIA S	D									
DIRECT		11/22/85	B	L	1	$27.40				
DIRECT		02/28/86	B	L	10	$30.71				
DIRECT		05/23/86	B	L	10	$31.53				
DIRECT		08/22/86	B	L	9	$34.94				
DIRECT		10/07/86	U				247	$34.75	262	
REYNOLDS LUTHER W JR	D									
INDIRECT		10/15/86	P		250				250	
RUITZ JOSEPH J	D									
DIRECT		10/22/86	S				214	$35.13	218	
WILKINS JACK LEROY	D									
DIRECT		09/15/86	B	L	362	$33.75			4,225	
PUBLIC SVC CO N C INC										
COM										
BOLAND W HUGHES	D									
DIRECT		07/01/86	B	L	64					
DIRECT		07/01/86	B	L	135					
DIRECT		09/10/86	H	L			35	$28.00	1,305	
INDIRECT		07/01/86	B	L	84				857	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SCHOCK ALLEN J	O									
DIRECT		07/01/86	B	L	367				492	
INDIRECT		07/01/86	B	L	294					
INDIRECT		09/03/86	H	L			20		494	
PUBLIC SVC ENTERPRISE GROUP										
COM										
FERLAND JAMES E	CB									
DIRECT		07/11/86	B	L	16	$37.05				
DIRECT		08/08/86	B	L	29	$40.79				
DIRECT		09/12/86	B	L	32	$37.53			78	
DIRECT		10/10/86	B		33	$37.41			111	
PUBLISHERS EQUIP CORP										
COM										
EATON EARL NEAL	O									
DIRECT		09/03/86	S	L			4,000	$7.00		
DIRECT		09/10/86	S	L			6,000	$6.38		
DIRECT		09/16/86	S	L			5,000	$5.75	17,000	
PUEBLO INTL INC										
COM										
P										
DURYEA REVENOL	D									
DIRECT		10/08/86	S				5,000	$21.75	17,102	
JAEN JESUS	O									
DIRECT		10/14/86							1,668	
INDIRECT		06/30/86	T	L	1,087	$5.00			1,587	
LOCKE ROBERT	O									
DIRECT		07/09/86	P	L	32	$19.74				
DIRECT		07/29/86	P	L	49	$22.64				
DIRECT		08/28/86	P	L	29	$22.24				
DIRECT		09/08/86	S	L			300	$23.50	107	
DIRECT		09/26/86	P	L	43	$22.53			107	
INDIRECT		10/27/86								
PUBLIX SUPER MARKETS INC										
COM										
BARNETT CAROL JENKINS	D									
DIRECT		10/23/86	T		850,902				2,059,397	
PUERTO RICAN CEM INC										
COM										
FERRE LUIS A	D									
INDIRECT		05/09/86	S	L			2,000	$12.88	11,503	
INDIRECT		07/08/86	S	L			1,000	$12.50		
INDIRECT		07/18/86	S	L			2,000	$12.50		
INDIRECT		07/31/86	S	L			1,000	$14.00	7,503	
INDIRECT		08/04/86	S	L			1,000	$14.13		
INDIRECT		08/18/86	S	L			1,500	$14.25	5,003	
PUGET SOUND BANCORP										
COM										
GOLDBERG FREDERICK M	D									
DIRECT		09/16/86	D	L	67	$22.38				
DIRECT		09/22/86	U	L			2,000	$22.50	26,123	
INDIRECT		09/01/86	G	L	200					
INDIRECT		09/16/86	D	L	5					
INDIRECT		09/22/86	U	L			1,000	$22.50	14,953	
SHANAHAN FRD CHARLES JR	D									
DIRECT		11/04/86							3,300	
INDIRECT		10/29/86	H				400			
INDIRECT		10/29/86	S				3,000	$22.50	36,300	
PUGET SOUND PWR & LT CO										
COM										
MYERS ROBERT V	O									
DIRECT		10/14/86							2,245	
INDIRECT		08/15/86	B	L	1				3,286	
PFD $2.59										
ELLIS JOHN W	O									
DIRECT		06/09/86	U	L			100	$28.60		
INDIRECT		10/14/86							100	
PURITAN BENNETT CORP										
COM										
DOLE JR BURTON ANDREW	CB									
DIRECT		10/07/86	S				1,000	$24.00	22,900	
QUADRANT CORP										
COM										
BROWN GEORGE T	O									
DIRECT		07/31/86	X	L	45,000	$1.25			61,526	
HULTQUIST WILLIAM T	OD									
DIRECT		07/31/86	X	L	60,000	$1.25				
DIRECT		07/31/86	H	L			30,000		251,328	
DIRECT		08/08/86	H	L			1,000		250,328	
INDIRECT		10/21/86							74,626	
RANDALL DAVID F	OD									
DIRECT		07/31/86	X	L	16,000	$1.25			22,250	
SCHUBERTH WINFRIED	CB									
DIRECT		07/03/86	H	L			50,000			
DIRECT		07/31/86	X	L	60,000	$1.25			271,328	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/21/86	H	L			1,328		270,000	
QUAKER CHEM CORP										
COM										
BOSWELL DONALD E	D									
DIRECT		02/28/86	B	L	89	$14.23			463	
DIRECT		03/31/86	T	A	2,000	$10.06			2,463	
QUAKER OATS CO										
COM										
HOWELL ROBERT THOMAS JR	D									
DIRECT		10/08/86	X		1,100	$11.29			3,836	
INDIRECT		10/22/86							300	
KELLY DEBORAH ELISE	D									
DIRECT		08/15/86	S	L			800	$84.00	1,700	
INDIRECT		10/16/86							1,114	
SAMPSELL ROBERT BRUCE	D									
DIRECT		10/03/86	U				44			
DIRECT		10/03/86	X		1,730	$11.29			8,458	
INDIRECT		10/28/86							84	
QUAKER ST OIL REFNG CORP										
COM										
COOK WALTER BLACKWELL	D									
DIRECT		10/03/86	S				5,000	$26.00	9,341	
INDIRECT		11/06/86							3,760	
Q MED INC										
COM										
P										
COX MICHAEL W	CB									
DIRECT		10/31/86	S				20,000	$16.00	663,003	
LEVIN RICHARD I	OD									
DIRECT		10/07/86	S				2,000	$14.13		
DIRECT		10/10/86	S				1,000	$14.75		
DIRECT		10/15/86	S				5,000	$15.00	141,286	
QUESTAR CORP										
COM										
KASTLER B Z	AF									
DIRECT		10/29/86	S				1,000	$37.75	1,500	
RHNB CORP										
COM										
LAFAR DAN S JR	D									
DIRECT		10/08/86	P	A	1,000	$23.00			30,226	
INDIRECT		10/23/86		A					27,404	
RPM INC OHIO										
COM										
MORRIS JOHN H JR	OD									
DIRECT		10/23/86	X		13,671	$11.84			26,104	
RSI CORP										
COM										
GUY C C	D									
DIRECT		09/01/86	D	L	25,000					
DIRECT		09/11/86	T	L	2,812				127,812	
MICCC CORP	B									
DIRECT		09/01/86	D	L	238,352					
DIRECT		09/11/86	T	L	1,428				1,193,189	
INDIRECT		10/27/86							249,750	
MICKEL BUCK ALSTON	D									
DIRECT		09/01/86	D	L	50,487					
DIRECT		09/11/86	T	L	62				252,499	
MICKEL MINOR	D									
DIRECT		09/01/86	D	L	17,139					
DIRECT		09/11/86	T	L	225				85,922	
INDIRECT		10/27/86							1,193,189	
WYCHE C T	OD									
DIRECT		09/01/86	D	L	30,118					
DIRECT		09/11/86	T	L	2,812				153,403	
RLC CORP										
COM										
ROLLINS JOHN W JR	D									
DIRECT		10/27/86	X		27,000	$8.38			460,050	
INDIRECT		10/30/86							294,074	
RADIATION TECHNOLOGY INC										
COM										
WELT MARTIN A	B									
DIRECT		09/02/86	S	L			25,000	$4.25	1,011,735	
INDIRECT		10/14/86							56,748	
RAINBOW EQUITIES LTD										
COM										
LITTLETON MARTIN	OD									
DIRECT		11/03/86	3						203,045	
WOLFE ALLAN S	OD									
DIRECT		11/03/86	3	A					1,167,659	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RANGER OIL LTD										
P										
COM										
PIERCE JOHN M	CB									
DIRECT		09/19/86	S	L			10,000	$4.00	1,662,796	
INDIRECT		10/16/86							2,129,000	
RAYMOND CORP										
COM										
WEBBER WILLIAM R	D									
DIRECT		08/22/86	P	L	500	$25.50				
DIRECT		09/26/86	Z	L	8,214				24,643	
REA GOLD CORP										
COM										
REAUGH LARRY WILLIAM	D									
DIRECT		09/02/86	U	L			1,000	$0.68	189,250	
INDIRECT		10/15/86							160,696	
RAYTHEON CO										
COM										
MULLANEY CHARLES I	D									
DIRECT		09/25/86	U	L			1,600	$16.00		
READING CO										
COM										
READING PARTNERS LTD	B									
DIRECT		09/25/86	U	L			1,892		714,403	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
WILLIS ROBERT D	AF									
DIRECT		11/10/86							29,300	
INDIRECT		10/23/86	P		95	$17.10			18,905	
REALTY REFUND TR										
SUB DEB										
12.300% 05/15/1998										
KENDIS ALVIN M	AF									
DIRECT		08/22/86	P	L	2,000	$101.50			$37,000	
INDIRECT		11/10/86							$10,000	
REDKEN LABS INC										
COM										
GRIFFITH JAMES W	D									
DIRECT		10/22/86	P		500	$15.25			500	
REEBOK INTL LTD										
COM										
COHEN SHARON	D									
DIRECT		10/15/86	S				1,000	$25.00	10,640	
MEERS ROBERT	D									
DIRECT		10/16/86	S				12,477	$25.75	24,954	
REGENCY ELECTRS INC										
COM										
BOONE JOSEPH E	D									
DIRECT		09/24/85	P	L	5,000	$5.95			125,280	
DIRECT		10/22/86	P		4,720	$5.10			130,000	
REINKEN PAUL E	D									
DIRECT		10/21/86	P		500	$5.13				
DIRECT		10/22/86	P		500	$5.25			2,500	
WEAVER JOSEPH B	D									
DIRECT		11/10/86							171,190	
INDIRECT		08/26/86	P	L	1,000	$5.88			1,000	
WILKENING STEVEN L	OD									
DIRECT		10/27/86	P		200	$5.63			700	
REPCO INC										
COM										
KOSTANTINIDIS ANDIRYA	B									
DIRECT		07/24/86	P	L	4,000	$4.47				
DIRECT		09/18/86	P	L	40,200	$4.67				
DIRECT		09/22/86	P	L	19,500	$4.44				
DIRECT		09/23/86	P	L	2,100	$4.75				
DIRECT		09/24/86	P	L	500	$5.25			226,980	
RENT A CTR INC										
COM										
HEGGESTAD EUGENE	AF									
DIRECT		08/19/86	K	L			25,555	$7.17		
DIRECT		09/16/86	S	L			20,000	$24.25		
DIRECT		09/19/86	X	L	62,500	$8.67				
DIRECT		09/23/86	S	L			10,000	$19.75	129,663	
REPUBLIC GYPSUM CO										
COM										
CAIN JOHNNY OWEN	AF									
DIRECT		04/24/86	B	L	21,090				1	
IRELAND MICHAEL E	D									
DIRECT		11/03/86	X		1,334	$1.57			5,332	
RAY GERALD L	D									
DIRECT		09/30/86	P	A	2,000	$8.63			50,996	

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INDIRECT		09/24/86	P	A	1,000	$8.63				
INDIRECT		09/25/86	P	A	5,000	$7.			156,340	
REPUBLIC HEALTH CORP										
P										
COM										
PESCH LEROY A	D									
DIRECT		12/31/84	3	A					2,747,453	
INDIRECT		12/31/84	3	A					944,975	
REPUBLIC N Y CORP										
COM										
COHEN RENE	AF									
DIRECT		09/17/86	3						5,214	
REPUBLICBANK CORP										
COM										
MCPHERSON EDWARD RUSSELL	O									
DIRECT		10/28/86	S				2,400	$23.38		
RESEARCH COTTRELL INC										
COM										
STELLA JOHN A	O									
DIRECT		07/03/86	U	L			1,562			
DIRECT		07/08/86	X[a]	L	2,925	$16.09				
DIRECT		09/11/86	S	L			500	$31.00		
DIRECT		10/07/86	S				613	$30.25	2,925	
RESEARCH INC										
COM										
MADER WESLEY M	O									
DIRECT		09/02/86	P	L	900	$9.00			4,700	
INDIRECT		10/23/86							100	
RESERS FINE FOODS INC										
COM										
WOODLAND CAPITAL COMPANY	B									
DIRECT		09/05/86	P	L	700	$13.50			9,168	
RESORTS INTL INC										
CL A										
CROSBY WILLIAM M	DO									
DIRECT		09/04/86	S	L			1,000	$58.00		
DIRECT		09/05/86	S	L			100	$58.00	81,518	
INDIRECT		10/16/86							87,718	
RESTAURANT ASSOC INDS INC										
CL B CONV										
P										
GOLDRING ALLEN A	D									
DIRECT		10/14/86							21,900	
INDIRECT		09/16/86	P	L	2,000	$8.88				
INDIRECT		09/17/86	P	L	3,000	$8.75			35,000	
CL A										
PINE MAX	O									
DIRECT		07/01/86	S	A			2,000	$9.88	49,560	
DIRECT		08/07/86	S	L			2,000	$8.25		
DIRECT		08/18/86	S	L			2,400	$8.75	45,160	
INDIRECT		11/10/86							86	
REVENUE PPTYS LTD										
CL A										
HABSTRUST INC	B									
DIRECT		09/10/86	P	L	700	$3.05				
DIRECT		09/12/86	P	L	2,000	$3.10				
DIRECT		09/16/86	P	L	1,000	$3.05				
DIRECT		09/17/86	P	L	5,300	$3.10				
DIRECT		09/18/86	P	L	700	$3.15				
DIRECT		09/19/86	P	L	2,500	$3.15				
DIRECT		09/24/86	P	L	7,400	$3.25			1,162,745	
RUBIN ALEX J	DO									
DIRECT		10/23/86							95,059	
INDIRECT		09/10/86	P	L	700	$3.05				
INDIRECT		09/12/86	P	L	2,000	$3.10				
INDIRECT		09/16/86	P	L	1,000	$3.05				
INDIRECT		09/17/86	P	L	5,300	$3.10				
INDIRECT		09/18/86	P	L	700	$3.15				
INDIRECT		09/19/86	P	L	2,500	$3.15				
INDIRECT		09/24/86	P	L	7,400	$3.25			604,530	
RUBIN HARRY	D									
DIRECT		10/23/86							117,612	
INDIRECT		09/10/86	P	L	700	$3.05				
INDIRECT		09/12/86	P	L	2,000	$3.10				
INDIRECT		09/16/86	P	L	1,000	$3.05				
INDIRECT		09/17/86	P	L	5,300	$3.10				
INDIRECT		09/18/86	P	L	700	$3.15				
INDIRECT		09/19/86	P	L	2,500	$3.15				
INDIRECT		09/24/86	P	L	7,400	$3.25			661,189	
CL B										
HABSTRUST INC	B									
DIRECT		09/09/86	S	L			5,000	$2.85		
DIRECT		09/12/86	S	L			26,600	$2.80		
DIRECT		09/16/86	S	L			3,500	$2.85	415,592	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
RUBIN ALEX J	DO									
INDIRECT		09/09/86	S	L			5,000	$2.85		
INDIRECT		09/12/86	S	L			26,600	$2.80		
INDIRECT		09/16/86	S	L			23,500	$2.85	243,114	
RUBIN HARRY	D									
DIRECT		10/23/86							235,226	
INDIRECT		09/09/86	S	L			5,000	$2.85		
INDIRECT		09/12/86	S	L			26,600	$2.80		
INDIRECT		09/16/86	S	L			23,500	$2.85	353,454	
REXHAM CORP										
COM										
FRECH EVERETT B	O									
DIRECT		10/16/86	S				4,520	$31.33		
DIRECT		10/20/86	S				575	$31.25	825	
INDIRECT		11/07/86							17	
REXNORD INC										
COM										
MAY DANIEL F	D									
DIRECT		10/14/86	P		3,000	$17.00			3,700	
REYNOLDS R J INDS INC										
P										
COM										
MACOMBER JOHN	O									
DIRECT		09/25/86	P	L	500	$46.87			2,000	
DIRECT		10/20/86	P		500	$49.62			2,500	
INDIRECT		10/30/86							4,392	
REYNOLDS METALS CO										
COM										
REYNOLDS WILLIAM GRAY JR	O									
DIRECT		10/01/86	D		30	$47.50			5,746	
INDIRECT		10/01/86	S				1,000	$46.63		
INDIRECT		10/30/86	S				1,000	$45.13	140,249	
RHODES INC										
COM										
DUBAN JOEL H	O									
DIRECT		11/07/86							1,020	
INDIRECT		10/15/86	T		200	$19.75			200	
RICHTON INTL CORP										
COM										
MATTHEWS GILBERT	D									
DIRECT		09/12/86	P	L	1,000	$5.35			1,300	
IND MKT MKR		10/14/86								
RICCIARDI FRANC M	CB									
DIRECT		10/20/86	X		104,000	$1.96			265,387	
INDIRECT		11/04/86							5,643	
RIGGS NATL CORP WASH D C										
COM										
ALLBRITTON JOE L	CB									
DIRECT		11/05/86							4,531,748	
INDIRECT		10/27/86	P		70,000	$31.00			470,000	
KURGAN PAUL F	O									
DIRECT		10/29/86	P		500	$31.00			500	
OURISMAN MANDELL J	D									
DIRECT		10/27/86	P		10,000	$31.00			50,000	
INDIRECT		11/05/86							40	
RIVER OAKS INDS INC										
COM										
CONNECTICUT GENE LIFE INS CO	B									
DIRECT		09/16/86	3						1,250,000	
ROADWAY SVCS INC										
COM										
ROUSH VOTING TRUST OF JUNE 1 1966	B									
DIRECT		11/10/86							10,808,302	
INDIRECT		08/21/86	G	L	3,143					
INDIRECT		08/21/86	H	L			3,143			
INDIRECT		10/02/86	U				116,637			
INDIRECT		10/10/86	U				165,230		10,495,810	
ROANOKE GAS CO										
COM										
BAUMGARDNER ROGER L	D									
DIRECT		09/12/86	P	L	30	$24.38			52	
INDIRECT		10/29/86							646	
DUNBAR E C	D									
DIRECT		09/12/86	P	L	200	$26.75			603	
INDIRECT		10/29/86							3,406	
ELLETT FRANK T	D									
DIRECT		10/29/86							678	
INDIRECT		09/12/86	P	L	200	$28.00			424	
ROBERTS OIL & GAS INC										
COM										
SALES DEVELOPMENT SERVICES	O									
DIRECT		10/07/86	S				10,000	$0.31	114,780	

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ROBERTSHAW CTLS CO										
COM										
P										
HOWELL JOSEPH A JR	OD									
DIRECT		10/21/86	U				500	$85.00		
KABAT JULES M	D									
DIRECT		10/21/86	U				1,500	$85.00	900	
MOON WILLIAM T JR	D									
DIRECT		10/21/86	U				344	$85.00		
RMC HOLDINGS INC	B									
DIRECT		10/21/86	U				2,227,445	$85.00		
INDIRECT		10/21/86	U				2,227,445	$85.00		
ROBESON INDS CORP										
COM										
BERGSTEIN DANIEL G	D									
DIRECT		10/29/86	P		3,000	$2.75			3,931	
ROBINSON NUGENT INC										
COM										
CHALFANT JOSEPH SHAW	D									
DIRECT		09/22/86	U	L			1,700	$11.00		
INDIRECT		10/22/86	J						220	
ROCKWELL INTL CORP										
COM										
FOXEN RICHARD W	D									
DIRECT		09/10/86	S	L			4,700	$43.63	7,912	
ROCKWELL BRUCE M	D									
DIRECT		11/07/86							3,804	
INDIRECT		10/21/86	U				330	$39.75	118,300	
ROCKWELL INTERNATIONAL CORP	AF									
DIRECT		11/10/86							240,831	
INDIRECT		10/31/86	B		235,353				42,354,083	
INDIRECT		10/31/86	U				139,907			
ROSCIA JOHN J	D									
DIRECT		09/04/86	S	L			7,000	$42.75	20,896	
ROCKWELL OIL CO										
P										
COM										
GEER WILLIAM EARL	D									
DIRECT		10/14/86	P		10,000	$0.19			3,724,210	
ROLLINS ENVIRONMENTAL SVCS INC										
COM										
ROLLINS JOHN W	D									
DIRECT		09/04/86	S	L			45,000	$31.00		
DIRECT		09/24/86	S	L			30,000	$30.25		
DIRECT		09/25/86	Z	L	979,218				2,937,654	
DIRECT		10/17/86	S				44,600	$24.38		
DIRECT		10/20/86	S				600	$24.13		
DIRECT		10/30/86	S				2,000	$24.13	2,890,454	
ROLLINS JOHN W JR	D									
DIRECT		10/15/86	S				5,000	$24.13		
DIRECT		10/16/86	S				15,200	$24.13		
DIRECT		10/17/86	S				4,800	$24.13	200,000	
INDIRECT		11/07/86							241,584	
ROONEY PACE GROUP INC										
COM										
QUANTUM OVERSEAS N V	B									
DIRECT		09/01/86	D	L	180,321	$1.04				
DIRECT		09/01/86	T	L	457,260	$1.12				
DIRECT		09/03/86	S	L			1,000	$1.25		
DIRECT		09/04/86	S	L			900	$1.25		
DIRECT		09/05/86	S	L			6,300	$1.25		
DIRECT		09/08/86	S	L			15,200	$1.11		
DIRECT		09/10/86	S	L			10,000	$1.10		
DIRECT		09/11/86	S	L			235,000	$0.99		
DIRECT		09/12/86	S	L			60,000	$1.03		
DIRECT		09/15/86	S	L			20,000	$0.99		
DIRECT		09/16/86	S	L			31,000	$1.01		
DIRECT		09/18/86	S	L			700	$1.11		
DIRECT		09/29/86	T	L	457,260	$1.12				
DIRECT		09/29/86	S	L			1,000	$0.99		
DIRECT		09/30/86	S	L			3,500	$0.99		
DIRECT		09/30/86	T	L	1,089,562	$1.12			1,850,003	
ROSES STORES INC										
COM										
BUSH JACK E	D									
DIRECT		09/17/86	P	L	100	$37.50			100	
GEORGE MYRICK HARVIN TRUST	OD									
DIRECT		09/12/86	T	L	450				234,242	
INDIRECT		10/16/86							176,618	
HARVIN LUCIUS H THIRD	CB									
DIRECT		09/12/86	T	A	450				216,112	
INDIRECT		10/27/86		A					174,324	
CL B										
HARVIN LUCIUS H THIRD	CB									
DIRECT		09/12/86	U	A			450		87,035	

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INDIRECT		10/27/86		A					285,370	
HOFMEISTER PATRICIA DERR	D									
DIRECT		09/11/86	P	L	3	$37.75			343	
DIRECT		10/10/86	P		3	$35.00			692	
INDIRECT		11/10/86							78	
TUCKER NELSON JAMES	D									
DIRECT		09/11/86	P	L	8	$37.75			364	
INDIRECT		10/21/86							392	
COM B										
BUSH JACK E	D									
DIRECT		09/17/86	P	L	100	$35.75			100	
CL B NON VT										
GEORGE MYRICK HARVIN TRUST	DO									
DIRECT		09/12/86	U	L			450		57,380	
INDIRECT		09/11/86	P	L	5	$37.75			155,643	
ROSEVILLE TEL CO										
COM										
DOYLE ROBERT L	O									
DIRECT		10/02/86	P		35	$10.00			158,260	
ROTHSCHILD L F UNTERBERG										
COM										
KOVACS STEPHEN	D									
DIRECT		11/06/86							2,500	
INDIRECT		10/24/86	P		3,000	$14.13			3,000	
ROUSE CO										
COM										
BROCK GERALD E	D									
DIRECT		10/23/86	S				3,211	$30.00	4,469	
INDIRECT		11/07/86							288	
EVANS FREDERICK O	O									
DIRECT		10/08/86	S				3,000	$28.75	12,000	
INDIRECT		10/23/86							80	
SMALLEY JEROME C	D									
DIRECT		09/25/86	3						5,500	
STEELE JOHN WHITTLEY	D									
DIRECT		10/07/86	S				700	$28.75		
DIRECT		11/03/86	S				3,800	$30.50	14,497	
SZYMANSKI JOHN J	O									
DIRECT		10/07/86	X		6,800	$4.84			19,279	
ROWAN COS INC										
COM										
BLANCHARD CHARLES A	D									
DIRECT		10/27/86	S				4,000	$4.13	109,153	
INDIRECT		11/07/86							113,153	
MONTAGUE KENNETH E	D									
DIRECT		10/06/86	P		3,000	$4.25			5,000	
THIELE EDWARD E	O									
DIRECT		09/26/86	S	L			2,000	$4.50	3,150	
ROYAL APEX SILVER INC										
COM										
LIVELY BURR	D									
DIRECT		09/19/86	S	L			15,000	$3.63	60,000	
INDIRECT		11/03/86							123,076	
ROYAL INTL OPTICAL CORP										
COM										
DEWCLFE CLINTON M	DO									
DIRECT		03/07/85	D	A	69,329					
DIRECT		03/13/85	S	A			75,000	$14.00	132,988	
DIRECT		04/13/85	S	A			7,500	$14.00	125,488	
DIRECT		05/21/85	S	A			15,915	$16.00	109,573	
DIRECT		08/11/86	P	L	2,200	$8.38			111,773	
GREENBERG IRVING	D									
DIRECT		09/18/85	B	L	2,000	$5.63			2,000	
DIRECT		07/15/86	B	L	2,000	$4.09			4,000	
MARKEY BENTON W	O									
DIRECT		11/14/85	S	L			45,000	$14.00		
DIRECT		11/26/85	G	L	355				785,130	
DIRECT		04/29/86	H	L			800		784,330	
SCHANBAUM GENE T	CB									
DIRECT		07/11/85	H	L			30		765,210	
DIRECT		11/11/85	S	L			35,000	$16.88		
DIRECT		11/14/85	H	L			18,000		712,210	
DIRECT		12/31/85	H	L			5,000		707,210	
INDIRECT		10/28/86							112	
RUBBERMAID INC										
COM										
ALEXANDER QUENTIN	D									
DIRECT		10/10/86	S				20,000	$21.25	1,132,956	
INDIRECT		10/23/86							147,452	
RUSS BERRIE & CO INC										
COM										
BERRIE MURRAY L	AF									
DIRECT		09/29/86	S	L			2,000	$30.00		
INDIRECT		10/23/86							577,125	

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RYAN HOMES INC										
COM										
ALTMANN RAINER	O									
DIRECT		08/19/86	X	L	1,620	$15.50			1,621	
BUCKLEY MARK JAMES	O									
DIRECT		10/02/86	T		1,470	$19.00			1,770	
CARTWRIGHT JOSEPH M	O									
DIRECT		09/22/86	U	L			300	$40.00		
DIRECT		09/23/86	U	L			330	$50.00	707	
GARRITY JOHN M	O									
DIRECT		10/20/86	S				4,753	$48.63	671	
PEARSON ROBERT TERRY	O									
DIRECT		09/08/86	X	L	1,261	$19.86				
DIRECT		09/30/86	X	L	4,397	$19.86			6,153	
PRICR P THOMAS	O									
DIRECT		10/03/86	X		707	$19.55			861	
SHEARER LEWIS ALAN	O									
DIRECT		09/29/86	X	L	300	$19.00				
DIRECT		09/29/86	T	A	197	$19.00				
DIRECT		09/29/86	U	A			103		948	
DIRECT		09/29/86	U	L			103		952	
DIRECT		10/02/86	X		3,300	$19.00			2,955	
SHORT STEPHEN G	O									
DIRECT		10/09/86	X[6]		600	$16.50				
DIRECT		10/09/86	U				187		881	
WHEELER ROBERT E	O									
DIRECT		10/03/86	X		4,800	$16.50				
DIRECT		10/03/86	U				1,921	$47.50	5,468	
RYDER SYS INC										
COM										
BURNS M ANTHONY	CB									
DIRECT		10/30/86	X		24,982	$17.13				
DIRECT		10/31/86	B		1,016				157,318	
OCONNELL DANIEL K	O									
DIRECT		10/28/86	T		11,366	$10.75			27,581	
PARKER DAVID R	O									
DIRECT		10/24/86	B		3,750				9,750	
SMALHEISER HARVEY	O									
DIRECT		07/05/85	T	A	3,970	$13.19			3,970	
RYKOFF SEXTON INC										
P										
COM										
CH[illegible]Z VICTOR B	O									
DIRECT		10/08/86	S				1,562	$25.00	1,000	
S & K FAMOUS BRANDS INC										
COM										
COLBERT DONALD W	O									
DIRECT		09/25/86	P	L	1,500	$7.50			2,000	
S & T BANCORP INC										
COM										
JACK SAMUEL WILLIAMS JR	O									
INDIRECT		09/15/86	P	L	4,500	$41.50			181,149	
SAB HARMON INDS INC										
P										
COM										
KOHN HERBERT M	OD									
DIRECT		10/29/86	P		1,000	$7.75			6,500	
INDIRECT		11/10/86							2,500	
S & V INDS INC										
COM										
BREAU CHARLES MICHAEL	OD									
DIRECT		10/10/85	S	L			12,500	$9.64		
DIRECT		10/21/85	S	L			5,000	$9.80	82,500	
HUMPHRIES ROMILLY HELFENSTEIN	O									
DIRECT		10/10/85	S	L			19,000	$9.64		
DIRECT		10/21/85	S	L			7,000	$9.80	149,000	
INDIRECT		02/11/86	S	L			10,000	$9.75	34,250	
SBE INC										
COM										
STRANG RICHARD MICHAEL	O									
DIRECT		08/06/86	S	L			10,000	$0.48	473,466	
INDIRECT		11/07/86							764,303	
SBT CORP										
COM										
BALDONI JOHN	O									
DIRECT		09/16/86	P	L	1,000	$7.80			2,998	
BROOKES DUANE W	O									
DIRECT		10/02/86	P		150	$10.00			13,026	
INDIRECT		11/10/86							1,749	
SJW CORP										
COM										
MOSS GEORGE E	OD									
INDIRECT		09/02/86	P	L	200	$39.75				
INDIRECT		09/03/86	P	L	300	$39.50				

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INDIRECT		09/04/86	P	L	200	$39.50				
INDIRECT		09/05/86	P	L	800	$39.25				
INDIRECT		09/18/86	P	L	300	$36.25				
INDIRECT		09/30/86	P	L	300	$35.25			828,159	
MOSS ROSCOE JR	DO									
INDIRECT		09/02/86	P	L	200	$39.75				
INDIRECT		09/03/86	P	L	300	$39.50				
INDIRECT		09/04/86	P	L	200	$39.50				
INDIRECT		09/05/86	P	L	800	$39.25				
INDIRECT		09/18/86	P	L	300	$36.25				
INDIRECT		09/30/86	P	L	300	$35.25			828,159	
ROSCOE MOSS COMPANY	B									
DIRECT		09/02/86	P	L	200	$39.75				
DIRECT		09/03/86	P	L	300	$39.50				
DIRECT		09/04/86	P	L	200	$39.50				
DIRECT		09/05/86	P	L	800	$39.25				
DIRECT		09/18/86	P	L	300	$36.25				
DIRECT		09/30/86	P	L	300	$35.25			828,159	
SL INDS INC										
COM										
SHIPLEY CHARLES A	O									
DIRECT		10/01/86	P		5	$10.38			163	
SSMC INC										
COM										
CLARK RICHARD MCCOURT	O									
DIRECT		10/30/86	P		1,000	$12.75			1,000	
SAFECARD SVCS INC										
COM										
HALMOS PETER A	CB									
DIRECT		09/05/86	S	L			50,000	$32.13	933,143	
INDIRECT		10/14/86								
NIXON RICHARD W	O									
DIRECT		09/05/86	S	L			10,000	$32.13	50,700	
SEEHOUSEN JOANNE J	O									
DIRECT		09/12/86	X	L	4,050	$2.47			4,050	
SAFEGUARD HEALTH ENTERPRISES INC										
COM										
BRENDZEL RONALD I	O									
DIRECT		09/09/86	P	L	1,000	$6.75			110,973	
INDIRECT		09/09/86	P	L	500	$6.75			600	
SAFEWAY STORES INC										
P										
COM										
KIMBALL JOHN S	O									
DIRECT		09/09/86	U	L			76	$69.00	24	
INDIRECT		09/09/86	U	L			455	$69.00	145	
KINNEY MARJORIE S	O									
DIRECT		08/29/86	U	A			607	$69.00	193	
LAPHAM ROGER D JR	O									
INDIRECT		08/29/86	U	A			7,594	$69.00	2,410	
MAGOWAN MERRILL L	O									
DIRECT		08/29/86	S	L			7,591	$69.00	2,409	
INDIRECT		10/15/86							99,200	
NELSON HAROLD T	O									
DIRECT		08/29/86	U	L			304	$69.00	96	
REPASS JOHN L	O									
DIRECT		09/12/86	U	L			1,558	$69.00	494	
DIRECT		10/15/86	S				494	$60.25		
SAFECO INCOME FD INC										
COM										
GAYMARK ASSOCIATES	B									
DIRECT		10/16/86							1,744,876	
INDIRECT		09/09/86	P	L	300	$7.25				
INDIRECT		09/10/86	P	L	300	$7.38				
INDIRECT		09/11/86	P	L	1,200	$7.38				
INDIRECT		09/12/86	P	L	500	$7.25			1,747,676	
SAHARA RESORTS										
COM										
CRANTS DOCTOR R	O									
DIRECT		10/14/86		A					32,500	
INDIRECT		08/28/86	P	A	500	$6.63			1,250	
ST JOSEPH BANCORPORATION INC										
COM										
EHLERS EDWIN S	O									
DIRECT		08/26/86	T	L	3,420				4,007	
INDIRECT		10/23/86								
ST JUDE MED INC										
COM										
JUNGBAUER JOHN H	O									
DIRECT		09/30/86	D	L	25,976				51,952	
DIRECT		10/28/86	S				10,000	$16.88	41,952	
INDIRECT		09/30/86	D	L	3,200				6,400	

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KRAMP RICHARD W	O									
DIRECT		09/05/86	X	A	5,000	$14.63				
DIRECT		09/05/86	T	L	5,000	$14.63			9,050	
DIRECT		09/30/86	D	A	9,050				18,100	
SALEM CARPET MLS INC										
COM										
FOSTER A D	D									
DIRECT		10/21/86	X		8,000	$2.06			551,212	
INDIRECT		11/04/86							4,400	
SALEM CORP										
COM										
BIRDSBORO CORPORATION	B									
DIRECT		10/01/86	K				392,070	$4.13		
POSNER VICTOR	CB									
DIRECT		10/07/86	J		1,050	$5.50			611,756	
SAN DIEGO GAS & ELEC CO										
COM										
HAMRICK JOHN E	O									
DIRECT		09/19/86	B	L	960	$5.00			960	
INDIRECT		10/14/86							6,988	
THOMAS JACK E	O									
DIRECT		09/19/86	B	L	2,600	$5.00			2,600	
INDIRECT		10/14/86							17,083	
SANFORD CORP ILL										
COM										
PEARSALL HENRY B	D									
DIRECT		10/16/86	S				10,000	$24.13	189,288	
SHERWOOD EDWARD E	D									
DIRECT		10/02/86	S				10,000	$23.75	3,380	
SMITH LEROY A	O									
DIRECT		10/28/86	P		1,300	$26.00			11,000	
SANITAS SVC CORP										
COM										
BRADLEY CHARLES E	D									
DIRECT		09/02/86	K	L			225,146	$0.38	1,139,854	
INDIRECT		10/14/86							6,115,000	
POOLE JOHN G	D									
DIRECT		09/02/86	J	L	225,146	$0.38			895,146	
INDIRECT		10/14/86							80,000	
SANTA ANITA RLTY ENTERPRISES INC										
COM										
INGLE ALEXANDER WILFRED	D									
DIRECT		06/11/85	U	L			1,000	$24.38		
DIRECT		09/25/86	U	L			1,400	$29.00		
KING GLENNON EMMETT	D									
DIRECT		10/21/86							1,387	
INDIRECT		10/07/86	U				500		887	
SARA LEE CORP										
COM										
ELBERSON ROBERT E	O									
DIRECT		08/04/86	B	L	113	$49.57			10,355	
INDIRECT		10/14/86							69	
WHITE WILLIAM T	O									
DIRECT		07/01/86	D	L	25					
DIRECT		07/03/86	H	L			30			
DIRECT		09/03/86	B	L	28				4,436	
SARGENT INDUSTRIES INC (CA)										
COM										
MACDONNELL ROBERT I	B									
INDIRECT		10/23/86	3						13,915,654	
SATELLITE SYNDICATED SYS INC P										
COM										
FARMER KIPLYN R	O									
DIRECT		09/29/86	S	L			2,500	$15.13	6,000	
KLINGE RAY A	O									
DIRECT		09/24/86	S	L			5,000	$12.38		
SAVANNAH ELEC & PWR CO										
COM										
SPIVEY JOHN W	O									
DIRECT		08/06/86	Z	A	675					
DIRECT		09/05/86	U	A			300		1,350	
INDIRECT		10/16/86		A					586	
WILLIS KIRBY ROGER	O									
DIRECT		10/17/86	S				262	$20.00		
SAVANNAH FOODS & INDS INC										
COM										
DURHAM LEE B JR	D									
DIRECT		10/31/86	B		5	$25.50			628	
EXLEY F SPRAGUE	OD									
DIRECT		09/15/86	B	L	14	$26.49				

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DIRECT		09/18/86	T	L	762	$26.19			7,889	
DIRECT		09/30/86	B	L	54	$26.00				
DIRECT		10/17/86	B		15	$25.00			7,594	
INDIRECT		09/18/86	T	L	381	$26.19			102,202	
FLEGENHEIMER ERNEST	OO									
DIRECT		09/15/86	B	L	14	$26.49			4,264	
KELLEY JAMES M	D									
DIRECT		05/14/86	B	A	12	$30.50			223	
DIRECT		06/09/86	B	L	12	$30.50				
DIRECT		06/11/86	U	L			235	$30.00		
DIRECT		06/30/86	B	L	52				52	
DIRECT		07/18/86	B	L	12	$30.25			64	
DIRECT		08/18/86	B	L	15	$25.40			79	
DIRECT		09/15/86	B	L	14	$26.49			93	
SCOTT WALTER C	OO									
DIRECT		06/30/86	B	L	75				17,191	
INDIRECT		10/01/86	B		2	$25.50			790	
SCAN TRON CORP										
COM										
P										
AUERBACH DAVID	O									
DIRECT		06/28/86	B	L	124	$8.84				
DIRECT		09/30/86	Z	L	31				155	
PERNICK LEONARD	O									
DIRECT		06/28/86	B	L	410	$8.84				
DIRECT		09/30/86	Z	L	102				512	
THOMASSY GEORGE E III	O									
INDIRECT		10/09/86	S				50,000	$15.25		
INDIRECT		10/17/86	S				45,000	$16.13		
INDIRECT		10/29/86	S				25,000	$16.00	28,125	
SCANA CORP										
COM										
BOCKHART WILLIAM B JR	O									
DIRECT		09/19/86	B	L	350				3,879	
INDIRECT		09/19/86	U	L			350		941	
PONDER M	O									
DIRECT		11/07/86							100	
INDIRECT		10/01/86	B		39	$37.98			1,100	
SCHERER R P CORP										
COM										
STUTT WILLIAM C	O									
DIRECT		11/10/86							1,500	
INDIRECT		11/10/86							6,932	
MARKET MAKER		10/31/86	P		37,341					
MARKET MAKER		10/31/86	S				19,176		15,299	
IND MKT MKR		11/10/86							1,870	
SCHIELD MGMT CO										
COM										
COLEMOUR COREY A	O									
DIRECT		10/28/86	3						150,000	
OLIVER KAREN	O									
DIRECT		10/28/86	3						50,000	
SCHIELD MARSHALL L	O									
DIRECT		10/28/86	3						971,000	
INDIRECT		10/28/86	3						289,000	
SCHIELD MICHAEL F	O									
DIRECT		10/28/86	3						100,600	
INDIRECT		10/28/86	3						100,000	
WINTERS LEON A	O									
DIRECT		10/28/86	3						25,000	
SCHLUMBERGER LTD										
COM										
CLEMENTS WILLIAM P JR	AF									
DIRECT		09/03/86	S	L			100,900	$33.04		
DIRECT		09/04/86	S	L			99,500	$33.97		
DIRECT		09/08/86	S	L			29,500	$34.22		
DIRECT		09/09/86	S	L			40,000	$33.30		
DIRECT		09/22/86	M	L			154			
DIRECT		09/30/86	S	L			10,200	$34.00	485,285	
INDIRECT		09/03/86	S	L			5,000	$33.04		
INDIRECT		09/04/86	S	L			5,000	$33.97		
INDIRECT		09/08/86	S	L			1,500	$34.22		
INDIRECT		09/09/86	S	L			2,000	$33.30		
INDIRECT		09/30/86	S	L			500	$34.00	35,190	
SALABER ANDRE J	O									
DIRECT		10/06/86	3						26,348	
INDIRECT		10/06/86	3						34,000	
SCHLUMBERGER PIERRE	O									
DIRECT		10/03/86	S				2,000	$34.88		
DIRECT		10/08/86	S				2,000	$34.00	211,358	
INDIRECT		11/10/86							99,947	
SCHULMAN A INC										
COM										
KUSHKIN LARRY A	O									
DIRECT		09/30/86	P	L	500	$32.50			35,255	
INDIRECT		10/14/86							5,042	

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LOEHR FRANZ A	D									
DIRECT		03/03/86	X	L	13,310	$6.39			61,028	
SCI MED LIFE SYS INC										
COM										
HEKTNER THOMAS R	D									
DIRECT		07/31/84	B	L	248	$5.53			248	
DIRECT		09/11/84	P	A	3,500	$7.25				
DIRECT		09/13/84	P	A	650	$7.75				
DIRECT		10/03/84	P	A	700	$7.25			5,098	
DIRECT		07/31/85	B	L	973	$6.16			6,071	
SCIENCE APPLICATIONS INTERNATI										
COMM B										
BEYSTER J ROBERT	CB									
DIRECT		10/24/86	S				4,939	$33.41	232,790	
INDIRECT		11/07/86							24,786	
DALICH STEPHEN J	D									
DIRECT		08/27/86	B	L	108				15,385	
INDIRECT		08/27/86	U	L			275			
SCIENTIFIC ATLANTA INC										
COM										
JONES PEGGY WILSON	D									
DIRECT		10/01/86	B		80	$9.00			272	
INDIRECT		11/10/86								
TEKOWITZ JOHN ROBERT	D									
DIRECT		10/01/86	B		340	$9.00			340	
INDIRECT		11/07/86							1,720	
SCIENTIFIC COMPUTERS INC										
P										
COM										
DALY DENIS JON	D									
DIRECT		10/27/86							1,000	
INDIRECT		10/06/86	P		600	$4.38			1,650	
SCIENTIFIC SYS SVCS INC										
COM										
MENZEL DAVID M	D									
DIRECT		10/24/86	B		816	$2.34			2,316	
POLINER RANDALL E	AF									
DIRECT		10/03/86	P		5,000	$2.50			15,983	
WILLARD V FOLSOM	D									
DIRECT		10/01/84	B	A	414	$4.04				
DIRECT		01/02/85	B	A	353	$3.40				
DIRECT		04/01/85	B	A	412	$3.40				
DIRECT		05/10/85	G	A	10					
DIRECT		07/01/85	B	A	257	$4.68				
DIRECT		12/31/85	B	A	403	$2.98				
DIRECT		01/21/86	U	A			3,914	$6.00		
DIRECT		03/31/86	B	A	470	$2.98			6,126	
DIRECT		06/27/86	B	A	471	$2.55			6,125	
DIRECT		09/26/86	B	L	599	$2.34			11,725	
SCOPE INC										
COM										
GANDHI KIRAN	D									
DIRECT		09/22/86	K	L			10,000	$8.00	22,400	
LEVY MICHAEL	CB									
DIRECT		09/12/86	X	L			20,000	$8.00	40,000	
OLSON EDWARD R	D									
DIRECT		10/09/86	X				20,250	$8.00	39,750	
SCOTT CORP										
COM										
JONES JOHN P	D									
DIRECT		09/26/86	3						20,500	
SCOTTYS INC										
P										
COM										
COONEY RAY H	D									
DIRECT		10/03/86	B		4,683	$15.00			21,796	
INDIRECT		10/22/86							2,000	
MARTINEAU RICHARD WAYNE	D									
DIRECT		10/09/86	X		4,125	$8.83			4,625	
SWEET JAMES W	CB									
DIRECT		10/16/86	X		3,750	$10.13			1,250,587	
INDIRECT		10/16/86	X		3,750	$10.13			145,139	
TUTTLE HUGH A	D									
DIRECT		03/21/86	S	L			200	$11.37	4,379	
SCRIPPS HOWARD BROADCASTING CO										
COM										
SMITH JAMES E	D									
DIRECT		10/01/86	S				200	$83.00	500	
INDIRECT		10/27/86							1,000	
SEAGRAM LTD										
COM										
WEINBERG JOHN L	D									
DIRECT		11/10/86							3,000	

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INDIRECT		11/10/86							600	
MARKET MAKER		10/31/86	P		264,900				307,500	
IND MKT MKR		11/10/86								
NOTE										
WEINBERG JOHN L	D									
MARKET MAKER		10/31/86	P		5,000					
MARKET MAKER		10/31/86	S				62,700			
SEALED PWR CORP										
COM										
AGAIR J DOUGLAS	D									
DIRECT		11/07/86							9,033	
INDIRECT		10/08/86	S				59,000	$25.13		
INDIRECT		10/20/86	S				8,200	$25.13		
INDIRECT		10/21/86	S				7,400	$25.13		
INDIRECT		10/22/86	S				1,500	$25.13		
INDIRECT		10/23/86	S				43,900	$25.00	127,858	
SEARS ROEBUCK & CO										
COM										
CRAIB DONALD F JR	AF									
DIRECT		10/08/86	S				3,000	$41.00		
DIRECT		11/03/86	S				3,000	$43.63	2,100	
INDIRECT		11/06/86							11,027	
HAAYEN RICHARD J	D									
DIRECT		10/08/86	S						6,597	
INDIRECT		10/08/86	S						10,159	
PROFIT SHARING FUND	B									
DIRECT		10/01/86	P		900					
DIRECT		10/01/86	U				26,656			
DIRECT		10/02/86	P		900					
DIRECT		10/02/86	U				12,724			
DIRECT		10/03/86	P		800					
DIRECT		10/03/86	U				10,393			
DIRECT		10/06/86	P		900					
DIRECT		10/06/86	U				22,409			
DIRECT		10/07/86	P		900					
DIRECT		10/07/86	U				17,168			
DIRECT		10/08/86	P		900					
DIRECT		10/08/86	U				23,517			
DIRECT		10/09/86	P		800					
DIRECT		10/09/86	U				34,336			
DIRECT		10/10/86	P		800					
DIRECT		10/10/86	U				6,663			
DIRECT		10/13/86	P		900					
DIRECT		10/13/86	U				17,593			
DIRECT		10/14/86	P		800					
DIRECT		10/14/86	U				22,296			
DIRECT		10/15/86	P		800					
DIRECT		10/16/86	P		900					
DIRECT		10/16/86	U				15,911			
DIRECT		10/17/86	P		800					
DIRECT		10/17/86	U				21,951			
DIRECT		10/20/86	P		800					
DIRECT		10/20/86	U				47,729			
DIRECT		10/21/86	P		900					
DIRECT		10/22/86	P		900					
DIRECT		10/23/86	P		900					
DIRECT		10/24/86	P		800					
DIRECT		10/24/86	U				24,432			
DIRECT		10/27/86	P		13,500					
DIRECT		10/28/86	P		800					
DIRECT		10/28/86	U				50,916			
DIRECT		10/29/86	P		900					
DIRECT		10/29/86	U				12,170			
DIRECT		10/30/86	P		800					
DIRECT		10/30/86	U				23,412			
DIRECT		10/31/86	P		700					
DIRECT		10/31/86	U				3,857		59,099,200	
SECURITY BANCORP INC MICH										
COM										
KEMLER LILLIAN	D									
DIRECT		09/25/86	S	L			1,000	$22.25	112,365	
SECURITY PAC CORP										
COM										
ANDREN WARREN D	D									
DIRECT		10/24/86	X		1,000	$26.00			1,064	
COKE HOWARD A	D									
DIRECT		06/03/86	B	L	8					
DIRECT		10/17/86	S				2,400	$35.63	394	
FORD WILLIAM F	D									
DIRECT		10/28/86	X		16,896	$14.95			24,811	
FREEMAN RUSSELL A	D									
DIRECT		10/24/86	U				986	$35.75	3,164	
MOODY GEORGE F	D									
DIRECT		10/30/86	U				21,000	$36.88	18,157	
SELVAC CORP										
COM										
YOUDELMAN STANLEY	D									
DIRECT		02/12/86	J	L	20,000				90,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PFD										
YOUDELMAN STANLEY	D									
DIRECT		07/17/85	J	L	1,640	$4.57			1,640	
SEMICON INC										
SUB DEB CONV										
ROBISON ROLLAND V	D									
DIRECT		10/03/86	U				3,000		$44,000	
INDIRECT		11/05/86							$11,000	
SERVICE CORP INTL										
COM										
P										
EVANS VICTOR M	D									
DIRECT		10/17/86	X		1,668	$18.39			11,452	
DIRECT		10/17/86	U				896	$34.63		
FINKELSTEIN JACK	D									
DIRECT		09/15/86	S	L			1,000	$32.75	12,537	
INDIRECT		09/12/86	S	L			800	$30.63		
INDIRECT		09/29/86	S	L			200	$31.00	158,000	
HAMILTON PAUL GEORGE	D									
DIRECT		11/10/86							73,807	
INDIRECT		10/09/86	S				1,000	$32.38		
INDIRECT		10/13/86	S				3,700	$33.13		
INDIRECT		10/14/86	S				1,300	$33.00		
INDIRECT		10/15/86	S				5,000	$33.38		
INDIRECT		10/23/86	S				9,000	$35.13	62,777	
HEILIGBROOT L WILLIAM	D									
DIRECT		09/26/86	P	L	1,000	$31.00			3,253	
MERCER WILLIAM E	DD									
DIRECT		10/14/86	X		15,187	$18.39			49,347	
DIRECT		10/14/86	U				4,922			
INDIRECT		11/07/86							702	
PAGE PAUL JR	D									
DIRECT		10/07/86	S				300	$32.00		
DIRECT		10/13/86	S				300	$33.00		
DIRECT		10/16/86	S				300	$33.88		
DIRECT		10/17/86	S				300	$35.88		
DIRECT		10/24/86	S				100	$35.75	3,325	
STRONG B J	AF									
DIRECT		10/06/86	S				3,750	$32.00		
DIRECT		10/21/86	S				5,000	$35.25	3,000	
WALTRIP ROBERT L	CB									
DIRECT		09/17/86	S	L			13,000	$30.25		
DIRECT		09/19/86	S	L			37,000	$30.00	507,296	
INDIRECT		10/14/86							525,961	
SERVICEMASTER INDS INC										
COM										
KUYKENDALL RONUALD D	AF									
DIRECT		06/17/86	M	L			1,000			
DIRECT		06/17/86	U	L			493			
DIRECT		06/17/86	T	L	493				38,734	
INDIRECT		12/31/85	B	L	94					
INDIRECT		02/14/86	S	L			208	$22.75		
INDIRECT		10/07/86	S				520	$21.75	5,106	
OLSEN EDWARD L	D									
DIRECT		10/03/86	X		400	$12.44			21,059	
INDIRECT		11/05/86							5,561	
VOGEL HOLGER M	AF									
DIRECT		10/07/86	X		238	$12.44			1,091	
INDIRECT		11/07/86							228	
SERVICO INC										
COM										
MEYER WILLIAM	D									
DIRECT		09/18/86	P	L	3,000	$17.75			37,670	
DIRECT		09/22/86	P	L	2,000	$17.93			33,490	
INDIRECT		10/14/86								
SERVO CORP AMER										
COM										
GALLINA LOUIS A	D									
DIRECT		10/20/86	K				3,450	$17.83	14,950	
SETON CO										
COM										
DE PODWIN HORACE J	D									
DIRECT		09/26/86	P	L	700	$10.50			8,285	
SEVEN OAKS INTL INC										
COM										
BALSIGER THOMAS CHRISTIAN	D									
DIRECT		09/18/86	S	L			1,562	$15.88		
SHARED MED SYS CORP										
COM										
MACALEER R JAMES	CB									
DIRECT		09/30/86	B	L	96	$27.30			1,155,667	
INDIRECT		10/22/86							98,672	
MACALEER TERRENCE S	D									
DIRECT		09/30/86	B	L	3	$27.30			8,030	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, consolidated or aggregated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MOREFIELD FREDERICK L	D									
DIRECT		10/31/86	B	L	35	$27.30			860	
SHAFFERT THOMAS KARL	D									
DIRECT		09/30/86	B	L	48	$27.30			13,147	
VOGT JERRY R	D									
DIRECT		09/30/86	B	L	38	$27.30			38,417	
SHAWMUT CORP										
P										
COM										
HEWITT GRAVES D	D									
DIRECT		09/12/86	T	L	310	$50.00			4,000	
INDIRECT		10/15/86							990	
SHELDAHL CO										
COM										
ROBINSON JOHN P	M									
DIRECT		08/31/86	P	L1	18,892	$7.38				
DIRECT		08/31/86	S	L1			18,525	$7.75	352	
DIRECT		09/30/86	P	L1	33,694	$7.25				
DIRECT		09/30/86	S	L1			33,800	$7.50	246	
MARKET MAKER		11/05/86		1					15	
IND MKT MKR		11/05/86		1						
SHONEYS SOUTH INC										
COM										
GIVEN JOHN F	D									
DIRECT		03/23/86	U	L			6,013		38,875	
INDIRECT		10/23/86							164	
KRIGER MORRIS J	DD									
DIRECT		08/25/86	P	L	1,000	$14.25			17,000	
DIRECT		09/16/86	P	L	1,000	$13.25			18,000	
PRENTISS JAMES H JR	D									
DIRECT		03/24/86	S	L			1,200	$14.38	44,122	
DIRECT		04/02/86	S	L			1,000	$16.13		
DIRECT		04/04/86	S	L			1,300	$16.13	41,822	
INDIRECT		10/23/86							333	
SHOPWELL INC										
COM										
LOWENTHAL ALBERT G	D									
INDIRECT		10/16/86	3						587,200	
SHOREWOOD PACKAGING CORP										
COM										
FRISCHER MURRAY B	D									
DIRECT		10/27/86	3						113,400	
GLINERT FLOYD S	DD									
DIRECT		10/27/86	3						113,400	
INDIRECT		10/27/86	3						3,000	
LESLIE SEYMOUR M	D									
INDIRECT		10/27/86	3						152,880	
LINDAHL JOHN	D									
INDIRECT		10/27/86	3						459,060	
ROSENBLUM KENNETH	D									
DIRECT		10/27/86	3						56,700	
SMORE MARC P	M									
DIRECT		10/27/86	3						596,400	
INDIRECT		10/27/86	3						88,200	
SKOWBOAT INC										
COM										
NASAY H G	DD									
DIRECT		10/15/86	P		5	$20.88			2,469	
INDIRECT		11/07/86							150	
SIERRA HEALTH SVCS INC										
COM										
RUTHE CHARLES L	D									
DIRECT		09/24/86	P	L	600	$4.50				
DIRECT		09/25/86	P	L	2,300	$4.50			17,900	
SIERRA RES INC										
COM										
P										
FAIRCHILD GERALD LANHAM	D									
DIRECT		03/18/86	S	L			100,000	$0.05		
DIRECT		03/19/86	S	L			84,537	$0.05		
DIRECT		09/04/86	S	L			30,000	$0.10		
DIRECT		09/18/86	J	L	200,000	$0.10				
DIRECT		09/22/86	S	L			30,000	$0.10		
DIRECT		09/23/86	S	L			60,000	$0.10	200,000	
GRIZZLE CLAUDE C	D									
DIRECT		09/18/86	J	L	6,000	$0.10			12,000	
HARDY LEROY	D									
DIRECT		05/20/86	S	L			50,674	$0.05		
DIRECT		07/28/86	P	L	2,000	$0.10				
DIRECT		09/18/86	J	L	40,000	$0.10			42,000	
HAYS JAMES T	D									
DIRECT		09/18/86	J	L	56,001	$0.10			194,651	
INDIRECT		11/06/86							40,800	
KUETER BRICE FREDRIC	D									
DIRECT		08/01/86	J	L	21,544	$0.10				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		09/18/86	J	L	8,641	$0.10			80,185	
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		11/10/86							9,000	
INDIRECT		11/10/86							6,000	
MARKET MAKER		10/31/86	P		119,483					
MARKET MAKER		10/31/86	S				118,228		1,294	
IND MKT MKR		11/10/86							1,688	
SILICON SYS INC										
COM										
SEGERSTROM HENRY T	D									
DIRECT		10/14/86	3						10,000	
SILICON VY GROUP INC										
COM										
DER TOROSSIAN PAPKEN S	D									
DIRECT		09/30/86	B	L	1,170	$9.35			8,417	
DIRECT		10/13/86	P		2,000	$9.75			10,417	
MULLER ANTHONY R	D									
DIRECT		09/30/86	B	L	609	$9.35			1,003	
INDIRECT		10/16/86							300	
OCONNOR PATRICK C	D									
DIRECT		09/30/86	B	L	601	$9.35			24,903	
INDIRECT		10/16/86								
SILVER ARTHUR G	AF									
DIRECT		09/30/86	B	L	640	$9.35			1,286	
SIM KAR LTG FIXTURE INC										
COM										
AMORY MUFFIE B	B									
INDIRECT		10/09/86	3						627,648	
BERNSTEIN BARNEY	H									
DIRECT		10/09/86	S				231,627	$27.41		
INDIRECT		11/07/86							2,500	
DAKENBERG PRINCE D	B									
INDIRECT		10/09/86	3						627,648	
ST CLAIR JOSEPH E	B									
INDIRECT		10/09/86	3						627,648	
TROWBRIDGE CHARLES A	H									
DIRECT		10/09/86	S				229,979	$27.41		
VICTAULIC ACQUISITION CORP	B									
DIRECT		10/09/86	3						627,648	
VICTAULIC COMPANY OF AMERICA	B									
INDIRECT		10/09/86	3						627,648	
SIMPRO CORP AMER										
COM										
WEEDEN JOHN D	D									
DIRECT		09/09/86	S	L			1,000	$6.00	246,960	
SIMPSON INDS INC										
COM										
BEHLING R H	DD									
DIRECT		09/22/86	B	L	1,670	$12.41			28,741	
INDIRECT		10/16/86							3,945	
BERMAN KENNETH E	D									
DIRECT		09/22/86	B	L	524	$17.05			3,255	
INDIRECT		10/16/86							3,302	
GARPCW JAMES E	D									
DIRECT		09/22/86	B	L	282	$17.06			696	
INDIRECT		10/16/86							726	
NAVARRE ROBERT W	D									
DIRECT		09/22/86	T	L	843	$17.08			55,968	
INDIRECT		10/16/86							19,720	
STORRER LYLE F	DD									
DIRECT		09/22/86	B	L	392	$17.16			13,342	
INDIRECT		10/22/86							2,004	
SINGER CO										
COM										
BROMERY RANDOLPH W	D									
DIRECT		11/03/76	P	L	100	$17.50				
DIRECT		10/24/86	P		50	$46.25			250	
INDIRECT		10/24/86	P		50	$46.25			50	
NEELY LARRY F	D									
DIRECT		10/31/86	S				1,000	$43.50	2,046	
SIRCO INTL CORP										
COM										
GOLDSMITH JOHN	DD								5,400	
DIRECT		10/27/86		A						
INDIRECT		10/17/86	S	A			700	$6.00		
INDIRECT		10/20/86	S	A			1,000	$5.75	37,000	
SMITH INTL INC										
COM										
HAUKE JAMES R	D									
DIRECT		10/09/86	S				1,000	$2.63		

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SMITHFIELD FOODS INC										
COM										
HAMILTON GEORGE ERNEST JR	D									
DIRECT		10/03/86	Z		21,000					
DIRECT		10/17/86	S				10,000	$18.13	32,000	
INDIRECT		11/07/86								
SMITHKLINE BECKMAN CORP										
P										
COM										
DEE ROBERT F	CB									
DIRECT		10/21/86	S				4,000	$84.25	5,981	
INDIRECT		11/07/86							398	
SOFTGUARD SYS INC										
COM										
DICCATI JOSEPH A	OD									
DIRECT		10/24/86	S				100,000	$0.10	1,100,000	
SACHSE PAUL N	D									
DIRECT		10/23/86	S				200,000	$0.10	1,000,000	
SOLARCH CORP										
COM										
HIGH TECHNOLOGY CAPITAL CORP	B									
DIRECT		07/30/86	K	L			2,661,575	$0.03	1,050,000	
INDIRECT		09/19/86	J	L	2,661,575	$0.03			2,661,575	
MITK FINANCIAL GROUP INC	B									
DIRECT		09/19/86	3						2,661,575	
SOLITRON DEVICES INC										
COM										
FRIEDMAN BENJAMIN	D									
DIRECT		07/22/86	P	L	700	$8.68				
DIRECT		07/24/86	P	L	13,000	$8.75			1	
INDIRECT		10/22/86							58,975	
SONOCO PRODS CO										
COM										
COXE THOMAS C THIRD	OD									
DIRECT		08/22/86	S	L			3,000	$39.50	32,645	
INDIRECT		10/15/86							3,718	
RUSSELL DONALD R	OD									
DIRECT		09/05/86	S	L			5,000	$40.00	7,785	
INDIRECT		10/15/86							2,828	
SONNER DEFENSE FLA INC										
COM										
GEOGHEGAN EDWARD J	M									
DIRECT		10/29/86	X		231,223	$2.50			1,740,645	
SOUTH CAROLINA NATL CORP										
COM										
HAGNAL THOMAS N	D									
DIRECT		09/10/86	D	L	960				1,920	
DIRECT		10/24/86	P		500	$22.50			2,420	
INDIRECT		10/07/86	P		400	$24.50			400	
GRESSETTE LAWRENCE M JR	D									
DIRECT		10/24/86	P		1,000	$22.75			3,000	
SOUTHEAST BKG CORP										
COM										
SHELTON KARL M	AF									
DIRECT		09/30/86	U	L			6,000		6,000	
INDIRECT		10/20/86							657	
WANDLER LESLIE ROY	D									
DIRECT		10/23/86	B		1,000	$26.50			5,009	
SOUTHERN CALIF WTR CO										
COM										
ANTHONY ROSCOE L	D									
DIRECT		08/31/86	P	L	646	$33.50			3,077	
SOUTHERN NATL CORP N C										
COM										
BLACK WILLIAM FREDERICK	OD									
DIRECT		10/16/86							13,044	
INDIRECT		09/30/86	P	L	45	$24.64			6,654	
CHATHAM CHARLES W	D									
DIRECT		09/02/86	X	L	3,652				15,740	
INDIRECT		10/01/86	B		29	$24.64			5,430	
HARRISS M W JR	D									
DIRECT		10/17/86							14,981	
INDIRECT		10/01/86	P		12	$24.64			11,343	
HUDSON BONNOR E	D									
DIRECT		10/16/86							51	
INDIRECT		09/01/86	P	L	43	$24.64			5,237	
MACLEAN HECTOR	CB									
DIRECT		09/30/86	P	L	93	$24.64			10,568	
INDIRECT		10/23/86							19,022	
ORR L GLENN JR	CB									
DIRECT		09/03/86	T	L	6,393	$8.11			18,712	
INDIRECT		09/30/86	P	L	73	$24.64			4,919	

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WILLIAMS A BRUCE	D									
DIRECT		10/17/86							3,324	
INDIRECT		09/30/86	P	L	67	$24.64			8,674	
SOUTHLAND CORP										
COM										
ATWELL WILLIAM H	D								121,819	
DIRECT		10/14/86								
INDIRECT		09/24/86	S	L			5,300	$48.25	172,308	
SCHOELLKOPF ALAN C	D								7,654	
DIRECT		10/16/86								
INDIRECT		08/12/84	T	L	277,140				279,724	
SOUTHLAND FINL CORP										
COM										
HOFFMAN JUDITH A MS	D									
INDIRECT		08/29/86	J	L	500	$16.25			500	
SOUTHSIDE BANCSHARES CORP										
COM										
BRESNIG LEON A	D									
DIRECT		09/12/86	P	L	100	$65.00			400	
FURKER J RICHARD	D									
DIRECT		09/12/86	P	L	139	$65.00			4,394	
TIEMEYER RICHARD J	DD									
DIRECT		09/12/86	P	L	139	$65.00			3,652	
SOUTHWEST AIRLS CO										
COM										
KING ROLLIN W	D									
DIRECT		09/30/86	S	L			10,000	$23.25	122,338	
INDIRECT		03/27/86	S	A			200	$21.38	6,173	
INDIRECT		06/05/86	S	A			200	$21.38	5,973	
INDIRECT		07/14/86	S	A			300	$23.25	5,673	
INDIRECT		08/26/86	S	A			200	$23.00	5,473	
SOUTHWEST BANCORP										
COM										
LEVENSON HOWARD BOYD	D								3,500	
DIRECT		10/16/86							5,900	
INDIRECT		09/18/86	P	L	1,000	$3.50				
PFD CONV $2.50										
GRAEF ROGGER A	D								200	
DIRECT		11/07/86							1,330	
INDIRECT		10/21/86	P		500	$25.00				
SOUTHWEST CAP CORP										
COM										
ARIAS JAMES A	D								50,000	
INDIRECT		09/26/86	3							
WETHERILL VALERIE G	D									
DIRECT		12/09/83	J	A	20	$1.05				
DIRECT		12/21/83	J	A	40	$2.00				
DIRECT		08/17/84	J	A	168	$5.10			228	
SOUTHWESTERN ENERGY CO										
COM										
MARTIN WILLIAM V	D									
DIRECT		10/08/85	T	L	8				8,908	
DIRECT		10/08/86	S				300	$20.00	6,900	
INDIRECT		11/13/86								
SOVRAN FINL CORP										
COM										
MANDERFIELD GROVER J	AF								33,215	
DIRECT		09/25/86	X	L	9,519					
INDIRECT		07/25/86	S	L			1,000	$39.58	1,926	
SPACELINK LTD										
P										
CL A										
REED VIRGIL M	D									
DIRECT		10/07/86	P		2,100	$0.94			83,221	
INDIRECT		10/30/86							3,000	
RUSH CECIL C	D								27,005	
DIRECT		03/19/85	T	A	5					
SPECTRA PHYSICS INC										
COM										
POGGI JOHN J JR	D									
DIRECT		09/26/86	X	L	2,300	$19.90			5,130	
SPECTRUM CTL INC										
COM										
RYAN GERALD A	D									
DIRECT		10/21/86							1,000	
INDIRECT		09/17/86	P	L	400	$10.88			[illegible]	
SPENDTHRIFT FARM INC										
COM										
COMBS BROWNELL II	B									
DIRECT		10/22/86	K				961,539		3,706,893	
INDIRECT		11/10/86							4,333,333	

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SPERRY CORP										
P										
COM										
CAMPANELLA JOSEPH JOHN	U									
DIRECT		07/28/86	U	L			3	$75.25		
DIRECT		09/05/86	U	L			1,581	$76.25		
DIRECT		09/17/86	U	L			5,000	$76.50		
SPERTI DRUG PRODS INC										
COM										
KUBICKI CHARLES J	B									
INDIRECT		10/01/86	3						363,342	
SQUARE D CO										
COM										
KOACZEWSKI WALTER W	P									
DIRECT		09/09/86	B	L	550				1,075	
SQUIBB CORP										
COM										
KNILL JAMES R	D									
DIRECT		10/17/86	S				2,000	$102.75	2,250	
LONEY WILLIAM R	D									
DIRECT		10/10/86	X		3,700	$53.13			3,700	
INDIRECT		10/31/86								
STANDARD BRANDS PAINT CO										
COM										
BECK ERIC	D									
DIRECT		10/01/86	X		375	$12.31			2,901	
STANDARD MICROSYSTEMS CORP										
COM										
CHALMIN JEAN PIERRE	D									
DIRECT		09/26/86	X	L	3,750	$4.54			8,696	
INDIRECT		10/14/86								
STANDARD MTR PRODS INC										
COM										
DAVIS ARTHUR	OD									
DIRECT		05/14/86	3						57,485	
STANDARD OIL CO OHIO										
P										
COM										
REEP KENNETH R	D									
DIRECT		10/16/86	P		100	$47.66			100	
MCGIMPSEY RONALD A	D									
DIRECT		09/26/86	3						6,200	
STANDARD PRODS CO										
COM										
JALCE ROBERT C	D									
DIRECT		09/25/86	X	L	1,200	$15.00			335	
INDIRECT		10/20/86							22,603	
REID JAMES S JR	CB									
DIRECT		10/08/86	X		2,400	$16.50			689,901	
INDIRECT		10/31/86							458,906	
STEVENS ROBERT B	D									
DIRECT		09/16/86	X	L	2,430	$15.00				
DIRECT		09/16/86	B	L	1,200	$29.50			43,408	
STANDEX INTL CORP										
COM										
BROWN WILLIAM L	D									
DIRECT		10/21/86	S				5,000		34,180	
INDIRECT		11/10/86								
DEWITT THOMAS H	D									
DIRECT		10/23/86	K				1,000	$16.38	4,076	
STANHOME INC										
WTG COM										
MARTIN JAMES R	D									
DIRECT		09/09/86	U	L			14	$46.50		
DIRECT		09/15/86	Z	L	2,000				4,000	
STANLEY WKS										
COM										
JOHNSON ROBERT E	D									
DIRECT		09/15/86	H	L			5			
DIRECT		10/01/86	X		2,250	$6.44			6,221	
INDIRECT		11/06/86							1,148	
STARTEL CORP										
COM										
BERRY CON M	OD									
DIRECT		09/25/86	H	L			14,000			
DIRECT		09/25/86	U	L			8,357	$1.75	689,669	
INDIRECT		10/15/86							33,090	
STATE STR BOSTON CORP										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Law, rule or transaction	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
COM										
EDGERLY WILLIAM S	CB								290,870	
DIRECT		10/20/86	P		800	$22.63			23,750	
INDIRECT		11/05/86								
STATEWIDE BANCORP N J										
COM										
FARRELL THOMAS R	D								100	
DIRECT		09/11/86	B	L	14	$19.00				
HADLEY WILLIAM R	D								1,802	
DIRECT		09/11/86	B	L	5	$18.50				
HALL EBERT L	D								12,047	
DIRECT		09/11/86	B	L	54	$18.50			6,714	
INDIRECT		10/27/86								
HIERING WILLIAM T	DD								11,596	
DIRECT		10/27/86								
INDIRECT		09/22/86	P	L	600	$18.00			2,568	
INDIRECT		09/23/86	P	L	1,366	$17.50				
IARIA JOSEPH P	D								24,308	
DIRECT		09/11/86	B	L	54	$18.50				
JOHNSON DAVID	D								39,796	
DIRECT		10/27/86								
INDIRECT		09/23/86	P	L	1,050	$19.35			27,358	
INDIRECT		09/26/86	P	L	500	$17.64				
LANE ROGER N JR	DD								9,923	
DIRECT		09/11/86	B	L	10	$19.00			6,314	
INDIRECT		10/27/86								
LAWRENCE HELEN N	D								34,070	
DIRECT		09/11/86	B	L	27	$18.50			1,060	
INDIRECT		10/27/86								
LOPES JOSEPH	D								506	
DIRECT		08/29/86	B	L	162	$21.50			523	
DIRECT		09/11/86	B	L	14	$19.00				
ROBERTSON JOSEPH W	D									
DIRECT		06/18/86	B	L	7	$21.50			7,892	
DIRECT		08/29/86	B	L	651	$21.50			7,953	
DIRECT		09/11/86	B	L	61	$18.50			4	
INDIRECT		11/03/86								
ROGERS H BLAIR	DD								2,025	
DIRECT		09/11/86	B	L	10	$19.00			114	
INDIRECT		10/27/86								
TAYLOR RAYMOND A	D								18,872	
DIRECT		10/27/86							4,777	
INDIRECT		09/29/86	J	L	4,777	$18.50				
YOUNKERS MILLARD J JR	D								726	
DIRECT		09/11/86	B	L	11	$18.50			1,228	
INDIRECT		11/03/86								
STATEX PETE INC										
COM										
KIMBLE JAMES C	D								4,978	
DIRECT		09/24/86	U	L			5,130			
INDIRECT		10/14/86								
PSA INC	B									
DIRECT		09/03/86	P	L	4,300	$7.57				
DIRECT		09/04/86	P	L	4,300	$8.04				
DIRECT		09/05/86	J	L	180,804	$8.81				
DIRECT		09/05/86	P	L	20,320	$8.44				
DIRECT		09/08/86	J	L	174,183	$8.63			2,010,354	
DIRECT		09/11/86	P	L	300	$8.07			354,984	
DIRECT		10/14/86								
INDIRECT										
PFD										
PSA INC	B									
DIRECT		09/04/86	P	L	300	$17.37				
DIRECT		09/05/86	J	L	5,300	$20.41			356,592	
DIRECT		09/08/86	J	L	51,600	$20.94			56,600	
INDIRECT		10/14/86								
STEEGO CORP										
COM										
HABICHT FRANK M	AP									
DIRECT		10/28/86	S				5,000	$4.00	34,256	
INDIRECT		10/26/86	S				5,000	$4.38	17,737	
STEEL TECHNOLOGIES INC										
COM										
BATES HOWARD FRANKLIN	DU									
DIRECT		10/29/86	S				5,000	$23.00	12,010	
STEPAN CO										
COM										
RILEY CHARLES P JR	D								4,050	
DIRECT		11/04/86	X	A	1,588	$8.44				
STERLING CAP CORP										
COM										
ROBBINS EDWIN	D								31,328	
DIRECT		10/16/86								
INDIRECT		09/09/86	P	L	300	$7.25				
INDIRECT		09/10/86	P	L	300	$7.38				
INDIRECT		09/11/86	P	L	1,200	$7.38			1,875,500	
INDIRECT		09/12/86	P	L	500	$7.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Law, exemption or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SCHEUER WALTER	CB									
DIRECT		10/16/86								
INDIRECT		09/09/86	P	L	300	$7.25				
INDIRECT		09/10/86	P	L	300	$7.38				
INDIRECT		09/11/86	P	L	1,200	$7.38				
INDIRECT		09/12/86	P	L	500	$7.25			1,747,676	
STERLING DRUG INC										
COM										
BENJAMIN GEORGE S	D									
DIRECT		10/29/86	S				800	$47.63	62	
SCHWEC PEORG E	D									
DIRECT		10/28/86	X		1,000	$23.25			1,000	
STERLING SUGARS INC										
COM										
RCIG ANTONIC JR	D									
DIRECT		08/12/86	S	L			5,000	$4.50		
DIRECT		08/27/86	S	L			5,000	$4.75		
DIRECT		09/03/86	S	L			10,000	$4.75	1,000	
STEVIA INC										
COM										
DICSYNERGY INC	AF									
DIRECT		09/11/86	K	L			27,778	$0.18	530,403	
SUZUKI FRED K	DD									
INDIRECT		09/11/86	K	L			27,778	$0.18	18,554,817	
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	D									
DIRECT		10/16/86							500	
INDIRECT		09/30/86	B	L	32	$13.00			2,006	
DYE GENEVA C	D									
DIRECT		09/30/86	B	L	31	$13.00			4,162	
HARGRAVE ROBERT L	D									
DIRECT		08/31/86	B	L	19	$13.00			5,560	
KNOTT JAMES E	D									
DIRECT		09/15/86	P	L	2,000	$10.75			3,000	
LANGHAM THOMAS P THIRD	D									
DIRECT		09/30/86	B	L	44	$13.00			88,379	
INDIRECT		10/16/86							124,017	
ONEAL BOB H	D									
DIRECT		09/30/86	B	L	24	$13.00			5,916	
STEVENSON DONALD E	DD									
DIRECT		10/15/86	S				3,000	$11.13		
DIRECT		10/16/86	S				4,000	$11.00	190,201	
STEWART C JAMES SECOND	CB									
DIRECT		09/30/86	B	L	48	$13.00			149,086	
INDIRECT		10/16/86							147,274	
STONE & WEBSTER INC										
COM										
ALLEN WILLIAM P JR	D									
DIRECT		10/06/86	S				600	$53.10	22,200	
CARTER JOHN A JR	D									
DIRECT		10/24/86	K				100	$53.22	1,300	
INDIRECT		11/06/86							36	
EVAN WILLIAM M	D									
DIRECT		10/06/86	S				600	$53.10	25,460	
INDIRECT		11/05/86							68	
EMP INVESTMENT PLAN	B									
INDIRECT		08/13/86	T	L	100	$57.00			1,135,642	
INDIRECT		09/15/86	T	L	16,537	$50.50				
INDIRECT		09/22/86	T	L	177	$50.50			1,118,129	
GALLAGHER ROBERT F	D									
DIRECT		10/04/86	K				200	$53.22	6,652	
SAICHORI JOEL A	D									
DIRECT		10/04/86	K				100	$53.22	1,300	
WHISANO P VANARSDEL	D									
DIRECT		10/06/86	S				300	$53.10	13,560	
INDIRECT		11/05/86							200	
STONE CONTAINER CORP										
COM										
SHACKLEFORD COVINGTON	D									
DIRECT		10/02/86	S				1,444	$53.63	6,961	
STOP & SHOP COS INC										
P										
COM										
PRAGER ALBERT S	DD									
DIRECT		10/14/86	X		373	$36.00			10,373	
DIRECT		10/16/86	H				500		1,394	
INDIRECT		10/22/86								
GOLDBERG AVRAM J	CB									
DIRECT		02/07/86	U	A			2,252	$40.63		
DIRECT		02/07/86	X	A	10,303	$9.15			37,889	
DIRECT		04/04/86	G	A	210				30,099	
INDIRECT		10/13/85	T	L	390,574				565,063	
INDIRECT		12/06/85	H	A			20,000			
INDIRECT		12/23/85	G	A	1,760					
INDIRECT		12/23/85	H	A			1,760		565,063	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended in transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		02/04/86	G	A	4,000				573,843	
INDIRECT		02/06/86	M	A			4,000			
INDIRECT		02/07/86	U	A			1,970	$40.63		
INDIRECT		02/07/86	X	A	8,750	$9.15				
INDIRECT		03/07/86	S	L			7,800			
INDIRECT		03/10/86	S	L			15,200	$43.00	550,894	
INDIRECT		04/04/86	G	A	630				551,524	
INDIRECT		06/16/86	S	L			2,000	$53.13	549,514	
GOLDBERG CAROL R	D						1,970	$40.63		
DIRECT		02/07/86	U	A					13,981	
DIRECT		02/07/86	X	A	8,750	$9.15			14,191	
DIRECT		04/04/86	G	A	210					
INDIRECT		12/06/85	M	A			40,000			
INDIRECT		12/23/85	M	A			1,760			
INDIRECT		12/23/85	G	A	1,760				588,003	
INDIRECT		02/04/86	G	A	4,000					
INDIRECT		02/06/86	H	A			4,000			
INDIRECT		02/07/86	U	A			2,252	$40.63		
INDIRECT		02/07/86	X	A	10,000	$9.15			597,751	
INDIRECT		03/07/86	S	L			7,800			
INDIRECT		03/10/86	S	L			15,200	$43.00	574,812	
INDIRECT		04/04/86	G	A	420					
INDIRECT		04/04/86	G	A	210				575,432	
INDIRECT		06/16/86	S	L			2,000	$53.13	573,422	
INDIRECT		10/13/86	T	A	390,574				588,003	
STRATUS COMPUTER INC										
COM										
BULGNA NICHOLAS J	AF									
DIRECT		10/23/86	B		326	$15.94			39,571	
INDIRECT		11/10/86							6,000	
MARDIAN GARY E	D									
DIRECT		06/10/86	S	A			2,600	$20.81	2,539	
DIRECT		10/03/86	B		314	$15.94			2,853	
SCHROEDER RICHARD JAMES	D									
DIRECT		10/03/86	B		313	$15.94			41,877	
STYLEX HOMES INC										
COM										
KEELE LYNDON A	D									
DIRECT		10/23/86	J		100,000	$0.02			100,000	
SUBARU AMER INC										
COM										
BEARDEN DONNIE K	D									
DIRECT		11/04/86	K				3,362	$24.75	5,534	
SUBURBAN BANKSHARES INC										
CL A										
BRADY DAVID M	CB									
DIRECT		10/24/86	3						10,000	
MERCURIO JOHN F	D									
INDIRECT		10/24/86	3						6,000	
SUMMIT HEALTH LTD										
COM										
FREEBERG DON	CB									
INDIRECT		07/03/85	S	L			7,000	$12.50		
INDIRECT		07/09/85	S	L			40,000	$12.50	17,312,000	
SUN CHEM CORP										
COM										
ADLMAN MONROE	D									
DIRECT		10/06/86	X		520	$16.75			7,853	
MORRIS WILLIAM E	D									
DIRECT		09/25/86	X	L	1,567	$16.75			7,824	
SUNDSTRAND CORP										
COM										
ERIKSON EVANS W	CB									
DIRECT		09/18/86	S	L			3,380		39,760	
INDIRECT		09/18/86	S	L			16,620		18,440	
SUNSHINE JR STORES INC										
COM										
AMERICAN FINANCIAL CORP	B									
DIRECT		11/10/86							125	
INDIRECT		10/07/86	P		10,300	$21.59			352,100	
SUNSHINE MNG CO										
COM										
BRANC M E	D									
DIRECT		09/15/86	T	L	147				606	
DIRECT		09/30/86	D	L	16					
SUNWEST FINL SVCS INC										
COM										
BRASHAR G KENNETH	D									
DIRECT		09/01/86	B	A	142	$21.04			7,804	
INDIRECT		10/16/86		A						
SUPER FOOD SVCS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, exempted or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
MILLER LLOYD I	D									
DIRECT		11/07/86							14,864	
INDIRECT		10/06/86	S				4,638	$21.88		
SUPERIOR ELEC CO										
COM										
CROZIER JOHN HUNTINGTON	O									
DIRECT		09/12/86	P	L	100	$7.75			100	
INDIRECT		10/23/86								
SUPERIOR INDS INTL INC										
COM										
BROWN RAYMOND C	OD									
DIRECT		09/03/86	S	L			4,900	$14.38		
DIRECT		09/08/86	S	L			100	$14.38		
DIRECT		09/18/86	S	L			500	$12.13		
DIRECT		09/22/86	S	L			200	$12.13		
DIRECT		09/24/86	S	L			4,300	$12.13	27,126	
SUPERMARKETS GEN CORP										
COM										
NEUMARK MATTHIAS	O									
DIRECT		09/03/86	S	L			100	$31.13	100	
INDIRECT		10/22/86							122	
SURGICAL CARE AFFILIATES INC										
COM										
GORDON JOEL C	CB									
DIRECT		10/17/86							73,647	
INDIRECT		09/23/86	P	L	2,000	$7.56			127,700	
SUSQUEHANNA CORP										
COM										
GIBBS EDWARD M	D									
INDIRECT		09/05/86	P	L	2,500	$3.63				
INDIRECT		09/08/86	P	L	1,000	$3.63				
INDIRECT		09/09/86	P	L	500	$3.63			5,000	
SYMBOL TECHNOLOGIES INC										
COM										
PATRONE ANTHONY	O									
DIRECT		09/30/86	P	L	4,000	$12.38			11,000	
INDIRECT		09/29/86	P	L	2,000	$12.13				
INDIRECT		09/30/86	P	L	5,000	$12.63			1	
RELIANCE FIN SER CORP	B								735,667	
DIRECT		11/07/86								
INDIRECT		10/21/86	P		5,000	$13.63				
INDIRECT		10/22/86	P		15,000	$14.13				
INDIRECT		10/23/86	P		10,000	$14.38				
INDIRECT		10/24/86	P		5,000	$14.50				
INDIRECT		10/27/86	P		10,000	$14.50				
INDIRECT		10/29/86	P		10,000	$14.75				
INDIRECT		10/30/86	P		15,000	$15.25				
INDIRECT		10/31/86	P		9,000	$15.31			814,667	
SYMETRICS INDS INC										
COM										
SIMA DONALD F	B									
DIRECT		10/10/86	3						36,269	
INDIRECT		10/10/86	3						57,671	
SYNALLOY CORP										
COM										
COHEN BARRY F	DO									
DIRECT		09/12/86	P	L	100	$4.88				
DIRECT		09/25/86	P	L	1,000	$4.13				
DIRECT		09/26/86	P	L	500	$4.63			109,752	
INDIRECT		09/16/86	P	L	500	$4.50				
INDIRECT		09/18/86	P	L	500	$4.25				
INDIRECT		09/23/86	P	L	1,500	$4.13				
INDIRECT		09/26/86	P	L	200	$4.13			607,154	
INDIRECT		09/30/86	P	L	200	$4.25			606,954	
SYNERGEN INC										
COM										
GOLD LAWRENCE M	O									
DIRECT		10/30/86	S				25,000	$8.50	334,200	
MIRSP DAVID I	OD									
DIRECT		10/30/86	S				15,000	$8.50	355,750	
INDIRECT		11/10/86							3,500	
SULL LARRY	D									
DIRECT		10/30/86	S				15,000	$8.50	315,078	
INDIRECT		11/10/86							100,000	
YAHLS MICHAEL J	O									
DIRECT		10/30/86	S				25,000	$8.50	363,075	
SYNTEX CORP										
COM										
JARRETT ALAN A	O									
DIRECT		10/20/86	U				1,356			
DIRECT		10/20/86	X		5,230				12,274	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, conduit or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
POWERS RICHARD P	AF									
DIRECT		10/08/86	S				3,000		352	
WOLF HANS A	OD									
DIRECT		10/09/86	X		4,900	$10.20			51,000	
DIRECT		10/31/86	X		3,300	$15.72			440	
INDIRECT		11/07/86								
SYNTREX INC										
COM										
CARSON RUSSELL L	D									
INDIRECT		10/21/86	S				10,000	$3.25	512,200	
SYRACUSE SUPPLY CO										
COM										
BARCLAY H DOUGLAS	D								189,780	
DIRECT		11/10/86								
INDIRECT		10/30/86	P		2,300	$14.50			182,117	
INDIRECT		10/31/86	P		1,300	$14.50				
SYSTEM INDS INC										
COM										
IBBOTT CHRISTOPHER JAMES	D									
DIRECT		10/08/86	S				1,300	$6.50		
INDIRECT		10/17/86	S				3,618	$6.50		
SYSTEMATICS INC										
COM										
AGAN WILLIAM H SR	D								899	
DIRECT		08/31/86	B	L	30	$22.38				
ANDREWS COLLINS A III	D								4,564	
DIRECT		08/31/86	B	L	147	$22.38				
BAUER MICHAEL D	D								132	
DIRECT		08/31/86	B	L	29	$22.38				
HATFIELD DONALD B	D								13,082	
DIRECT		08/31/86	B	L	58	$22.38			3,200	
INDIRECT		11/10/86								
HERBIG JAMES R	D									
DIRECT		09/25/86	P	L	1,000	$15.25			5,000	
DIRECT		10/20/86	X		800	$7.25				
HUBBARD WILLIAM A	D								55	
DIRECT		08/31/86	B	L	18	$22.38				
HUMPHREY HUBERT GENE	D								531	
DIRECT		08/31/86	B	L	50	$22.38				
MASSEY DONALD E	D								11,371	
DIRECT		08/31/86	B	L	30	$22.38				
MATURI RAYMOND	D								4,893	
DIRECT		08/31/86	B	L	33	$22.38				
MCCONIEL JOSEPH M	D								5,139	
DIRECT		08/31/86	B	L	142	$22.38				
MILES K DODD	D								152	
DIRECT		08/31/86	B	L	122	$22.38				
MILLER LOUISE M	D								572	
DIRECT		08/31/86	B	L	30	$22.38				
MONTGOMERY MICHAEL E	D								6,990	
DIRECT		08/31/86	B	L	235	$22.38			250	
INDIRECT		11/10/86								
OBLINGER RAYMOND JAMES	D								326	
DIRECT		08/31/86	B	L	44	$22.38				
RIGGAN WENDELL RAY	D								3,668	
DIRECT		08/31/86	B	L	12	$22.38				
SCHLSTER JOHN C	D									
DIRECT		08/31/86	B	L	220	$22.38				
DIRECT		09/25/86	P	L	1,300	$14.80			3,220	
DIRECT		10/06/86	P		2,300	$14.99				
SHULMIER H DUDLEY	D								42,267	
DIRECT		08/31/86	B	L	59	$22.38			18,600	
INDIRECT		11/10/86								
WILKINS JAMES H JR	D								7,360	
DIRECT		08/31/86	B	L	209	$22.38				
WILKINSON DAVID G	D								343	
DIRECT		08/31/86	B	L	30	$22.38				
TGC INDS INC										
COM										
CAMPBELL ROBERT J	CB								7,680	
DIRECT		10/17/86	3						21	
INDIRECT		10/17/86	3							
TIE COMMUNICATIONS INC										
COM										
LUTH ROBERT	D								1,500	
DIRECT		10/15/86	P		500	$3.00				
MERRITT WILLIAM A JR	OD									
DIRECT		10/09/86	P		5,000	$3.38				
DIRECT		10/14/86	P		1,400	$2.88			41,421	
DIRECT		10/15/86	P		3,600	$2.88			89	
INDIRECT		10/30/86								
TNP ENTERPRISES INC										
COM										
BANNARD D R	D								700	
DIRECT		10/15/86							21,423	
INDIRECT		09/15/86	B	L	344	$20.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lim. (unrestricted)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EDWARDS CASS O II	D								3,000	
DIRECT		10/23/86							770	
INDIRECT		09/15/86	B	L	61	$20.13				
HORTON ROBERT F	D								1,994	
INDIRECT		09/15/86	B	L	37	$21.99				
TARPLEY J M	D								9,815	
INDIRECT		09/15/86	B	L	184	$21.99				
WOLFTER R D	CB								38,850	
INDIRECT		09/15/86	B	L	579	$20.13				
WRIGHT RICKEY J	AF								2,686	
INDIRECT		09/15/86	B	L	62	$21.99				
TPEX EXPL INC										
COM										
SWANSON HUNTER S	DD								1,035,000	
DIRECT		10/08/86	J		22,500	$0.18				
TRE CORP										
COM										
BERTRAND WATSON C	DD									
DIRECT		10/02/86	X		30,000	$21.25			30,000	
DIRECT		10/02/86	U				3,150			
DUNN JACK O	O								6,000	
DIRECT		09/10/86	J	A						
SAWYER GEORGE A	O								2,000	
DIRECT		09/22/86	X	L	2,000	$22.50				
T R V MINERALS CORP										
COM										
BERKA DUSAN	O									
DIRECT		09/05/86	S	L			3,000	$1.40		
DIRECT		09/11/86	S	L			1,500	$1.70		
DIRECT		09/26/86	P	L	1,000	$1.00			1,000	
INDIRECT		10/28/86								
TRW INC										
COM										
BUTTON EDWARD N	O									
DIRECT		09/09/86	S	L			250	$101.75	1,154	
INDIRECT		10/14/86							150	
TAB PRODS CO										
COM										
POOTE FRANCIS S JR	D								111,075	
DIRECT		11/10/86							204,246	
INDIRECT		09/15/86	M	L			300			
INDIRECT		10/23/86	U				1,000		203,546	
TAFT BROADCASTING CO										
COM										
CHERNOCHF WILLIAM E	D								2,825	
DIRECT		11/10/86								
INDIRECT		10/03/86	P		33,000	$115.13			1,927,675	
INDIRECT		10/06/86	P		29,000	$113.88				
RMB TEXAS T PARTNERS	B								1,013,600	
DIRECT		11/10/86								
INDIRECT		10/03/86	P		33,000	$115.13			782,600	
INDIRECT		10/06/86	P		29,000	$113.88				
TANDEM COMPUTERS INC										
COM										
BECKLER TOM A	AF									
DIRECT		10/31/86	T		6,670	$6.52			13,035	
DIRECT		10/31/86	U				6,670	$37.88	504	
INDIRECT		11/10/86								
MARSHALL ROBERT L	DD								136,245	
DIRECT		10/10/86	X		10,000	$6.52				
TANDY BRANDS INC										
COM										
DEPART HAROLD C	O									
DIRECT		04/30/86	B	L	74	$10.81				
DIRECT		05/31/86	B	L	76	$10.21				
DIRECT		06/30/86	B	L	82	$9.84				
DIRECT		07/31/86	B	L	93	$9.61				
DIRECT		08/31/86	B	L	232	$8.84				
DIRECT		09/30/86	B	L	104	$8.91			13,023	
THOMPSON CARSON R	CB									
DIRECT		06/30/86	B	L	118	$9.84				
DIRECT		07/31/86	B	L	136	$9.61				
DIRECT		08/31/86	B	L	363	$8.84				
DIRECT		09/02/86	H	L			300			
DIRECT		09/04/86	H	L			100			
DIRECT		09/30/86	B	L	146	$8.91				
DIRECT		10/13/86	H				634			
DIRECT		10/20/86	H				400			
DIRECT		10/31/86	S				15,000	$9.75		
DIRECT		10/31/86	B		136	$9.49			22,889	
INDIRECT		11/10/86								
TASTY BAKING CO										
CL B										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARRIS NELSON G	D									
DIRECT		09/19/86	S	L			500	$31.38		
DIRECT		09/22/86	S	L			5,000	$30.00	16,935	
TATUM PETE CORP DEL										
COM										
MCFARLAND RICHARD C	D								18,000	
DIRECT		11/10/86		A						
INDIRECT		08/28/86	P	A	200	$24.75				
INDIRECT		08/28/86	U	A			300		930	
IND MKT MKR		11/10/86		A						
TECH OPS INC										
COM										
LAUENSTEIN MILTON C	D									
DIRECT		10/14/86	S				2,000	$28.50	6,000	
INDIRECT		10/31/86								
TECHAMERICA GROUP INC										
COM										
IMMER LOUIS S	D									
DIRECT		08/15/86	U	L			170,645	$4.00	113,820	
INDIRECT		10/20/86							30,000	
TECHNOLOGY RESH CORP										
COM										
LEGATTI RAYMOND H	CB									
DIRECT		10/10/86	H				20,000		334,665	
INDIRECT		10/10/86	T		20,000				20,000	
SWAY THEODORE MARTIN	D									
DIRECT		09/15/86	U	L			149,288		156,536	
INDIRECT		09/15/86	T	L	189,288				189,288	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		11/10/86							1,000	
INDIRECT		11/10/86							27	
MARKET MAKER		10/31/86	P		11,327					
MARKET MAKER		10/31/86	S				10,973			
IND MKT MKR		11/10/86							747	
TELE COMMUNICATIONS INC										
COM										
MALONE JOHN C	D									
DIRECT		10/03/86	T		150,000					
DIRECT		10/03/86	S				150,000	$23.13		
DIRECT		10/23/86	T		80,000					
DIRECT		10/23/86	S				40,000	$24.03		
DIRECT		10/24/86	S				40,000	$24.19	528	
COMMON B										
MALONE JOHN C	D									
DIRECT		10/03/86	U				150,000			
DIRECT		10/23/86	U				80,000		680,000	
INDIRECT		11/05/86							4,318	
TELECOMMUNICATIONS NETWORK INC										
COM										
WEISS HARVEY N	CB									
DIRECT		09/19/86	P	L	5,000	$6.13			264,845	
INDIRECT		10/16/86							400	
TELEPHONE & DATA SYS INC										
COM										
HORNACEK RUDOLPH E	DD								824	
DIRECT		12/31/85	B	L	330	$8.75				
INDIRECT		08/29/86	S	L			900	$21.50		
TELEPICTURES CORP										
P										
COM										
SOLOMON MICHAEL J	D									
DIRECT		09/22/86	P	L	100	$18.55			669,200	
TELEX CORP										
COM										
NOVCVICH SERGE	D									
DIRECT		09/05/86	X	L	500	$23.00			1,525	
DIRECT		09/05/86	U	L			195		804	
INDIRECT		10/30/86								
TELXON CORP										
COM										
BUFTON RONALD	D									
DIRECT		05/12/86	Z	A	5,728				38,439	
DIRECT		05/23/86	X	A	21,254	$3.20			1,300	
INDIRECT		10/27/86		A						
GABRIEL GERALD JOHN	D									
DIRECT		10/30/86	S				4,829	$22.00	2,358	
TENNECO INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
JOHNSON BELTON K	D								4,261	
DIRECT		09/25/86	P	L	8,000	$23.13			2,000	
INDIRECT		10/27/86								
HACKLEY C W	D								100	
DIRECT		10/28/86					2,000	$40.21	907	
INDIRECT		10/02/86	S							
TERA CORP										
COM										
P										
FLAVIO JOHN J JR	D								850	
DIRECT		09/16/86	P	L	550	$3.63				
HEINRICHS R STEPHEN	CB								10,607	
DIRECT		10/02/86	T		10,607	$3.50			46,414	
INDIRECT		10/16/86								
TERADYNE INC										
COM										
CARBELLOF ALEXANDER V	D								908,235	
DIRECT		10/22/86	X		12,833	$7.78			172,204	
INDIRECT		10/30/86								
TERMIFLEX CORP										
COM										
VOSSBERG WALTER A JR	D								5,000	
DIRECT		09/15/86	X	L	4,000	$1.75				
TERMINAL DATA CORP										
COM										
RUTHBART MICHAEL	CB								167,881	
DIRECT		10/17/86	P		10,000	$1.44				
TESCO AMERN INC										
COM										
VERNON BRADLEY R	D								24,000	
DIRECT		09/12/86	X	L	4,700	$0.90				
TESORO PETE CORP										
COM										
BONACCI DONALD N	D								1,562	
DIRECT		10/22/86	S				3,126	$9.75	2,478	
INDIRECT		11/04/86								
TEXACO INC										
COM										
AMBLER JOHN DOSS	D								12,457	
DIRECT		12/31/85	B	L	1,338				5,310	
INDIRECT		10/16/86								
TEXAS AIR CORP										
COM										
GARRETT ROBERT	D								23,884	
DIRECT		10/23/86					2,000	$34.25	21,884	
INDIRECT		10/09/86	S							
LORENZO FRANCISCO A	D								165,037	
DIRECT		10/02/86	S				25,000	$35.38	400	
INDIRECT		11/10/86								
TEXAS AMERN BANCSHARES INC										
COM										
BUNG LEWIS P	CB								9,900	
DIRECT		09/26/86	S	L			4,000	$21.25	5,742	
INDIRECT		10/15/86							4,666	
PROPORTIONATE INTEREST		10/15/86								
COUTCHIAUX PARIS	D								146	
DIRECT		10/15/86							617	
INDIRECT		09/05/86	S	L			225	$24.25		
PACE GARY M	D								618	
DIRECT		10/27/86	U				618		618	
INDIRECT		11/10/86								
TEXAS COMM BANCSHARES INC										
COM										
COHEN BENJAMIN P	D								8,700	
DIRECT		09/08/86	B	L	3,500					
DEWEES DARWIN DALLAS	D								5,500	
DIRECT		09/08/86	B	L	1,000					
GOODSON JAMES BUTLER	D								7,200	
DIRECT		09/08/86	B	L	1,500					
HAWK DONALD L	D								9,100	
DIRECT		09/08/86	B	L	3,300					
MCKINNEY JOE C	D								7,200	
DIRECT		09/08/86	B	L	3,000				484	
INDIRECT		09/30/86	B	L	283					
MONCHIER RICHARD W	D									
DIRECT		10/07/86	S				3,000	$29.63		
DIRECT		10/09/86	P		3,000	$29.13			1,000	
DIRECT		10/17/86	S				3,000	$27.63		
MURTEN W MERRIMAN	D								19,572	
DIRECT		09/08/86	B	L	3,000				57	
INDIRECT		10/15/86								
OLDFIELD KEITH C	D								1,700	
DIRECT		09/08/86	B	L	1,000					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. intended or exemption	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SCHNEIDER FRED D	D								6,900	
DIRECT		09/25/86	P	L	5,000	$30.25				
TEXAS EASTN CORP										
COM										
BUFKIN I DAVID	CB								33,865	
DIRECT		10/10/86	B		102	$29.36			16,978	
INDIRECT		11/10/86								
TEXAS INSTRS INC										
COM										
GEORGE WILLIAM I	D								4,402	
DIRECT		10/30/86	X		242	$87.94				
INDIRECT		11/10/86								
JUNKINS JERRY R	D								7,032	
DIRECT		09/12/86	X	L	284	$87.94				
THOMSEN CARL J	D									
DIRECT		10/06/86	M				500		10,842	
DIRECT		10/07/86	S				3,500	$111.50		
INDIRECT		09/10/86	S	L			1,200	$119.50		
INDIRECT		10/06/86	G		500				500	
TEXAS NEW MEX PWR CO										
P										
COM										
CHAMBERS JACK V JR	AF								5,704	
INDIRECT		09/15/86	B	L	94	$21.99				
DAVIE MAXIE C	AF									
DIRECT		10/15/86							17,146	
INDIRECT		09/15/86	B	L	260	$21.99				
PARKER L B JR	AF								18,825	
INDIRECT		09/15/86	B	L	302	$21.99				
PITTMAN F E	D								280	
DIRECT		10/15/86							12,384	
INDIRECT		09/15/86	B	L	21	$21.99				
RINGNESS OWEN D	D								35	
DIRECT		10/15/86							21,809	
INDIRECT		09/15/86	B	L	351	$20.13				
SPURLOCK DWIGHT R	AF								5,022	
DIRECT		10/15/86							15,655	
INDIRECT		09/15/86	B	L	27	$21.99				
TEXAS VANGUARD OIL CO										
COM										
STRATTON STEVE A	AF								427,034	
DIRECT		10/02/86	P		20,000	$0.08				
TEXON ENERGY CORP										
COM										
STATE FARM AUTO INS CO	B									
DIRECT		10/24/86	S				275,000	$0.08	1,000,000	
TEXTRON INC										
COM										
BANKERS TR CO TTE TEXTRON	AF								6,715,454	
DIRECT		11/10/86								
INDIRECT		10/31/86	P		83,482	$60.00			5,370	
INDIRECT		10/31/86	U				84,820			
MARTIN JAMES R	D									
DIRECT		09/16/86	S	L			1,000	$58.63	1,000	
DIRECT		09/16/86	P	L	1,000	$58.75				
POWERS RITA	D								4,200	
DIRECT		10/24/86	B		2,850				4,261	
INDIRECT		11/07/86								
WILKINS MAURICE G JR	D									
DIRECT		10/09/86	S				300	$57.00	346	
DIRECT		10/16/86	S				378	$59.00	427	
INDIRECT		11/07/86								
THERMECICS INC										
COM										
HOWARD ROBERT CLARK	D								18,000	
DIRECT		09/04/86	X	L	18,000	$4.83			27,000	
DIRECT		10/15/86	D		9,000					
SZYCHER MICHAEL	D								1,666	
DIRECT		08/30/85	D	L	916		1,666	$21.50		
DIRECT		10/16/86	S							
THIRD NATL CORP										
COM										
BRYSON WILLIAM MARTIN	D								1,085	
DIRECT		09/30/86	B	L	13					
THIS CANT BE YOGURT INC										
P										
COM										
POLLARD HUGH H	D									
DIRECT		10/29/86	S				25,000	$19.63		
DIRECT		11/30/86	S				20,000	$19.63	184,218	
THOMAS INDS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin.	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DAVIS WALTER S	O								6,050	
DIRECT		10/24/86	P		2,000	$19.50			4,961	
INDIRECT		01/01/86	T	L	234					
FELLERMAN ALFRED W	AF						3,300	$18.13		
DIRECT		09/15/86	S	L						
DIRECT		09/15/86	X	L	2,036	$10.49				
DIRECT		09/29/86	S	L			2,000	$18.50	5,228	
THOMPSON MEDICAL CO INC										
THOMPSON MEDICAL CO INC										
COM										
CRANICTES PAUL	O						5,900	$12.13		
DIRECT		10/17/86	S				1,300	$12.00		
DIRECT		10/21/86	S				2,800	$12.13	35,262	
DIRECT		10/22/86	S							
RATLOWSKY MOSES	O								134,500	
DIRECT		11/06/86					10,100	$12.13		
INDIRECT		10/17/86	S				39,900	$12.13	1,777	
INDIRECT		10/29/86	S							
THOUSAND TRAILS INC										
COM										
DAVIS ROBERT T	O								1,000	
DIRECT		08/22/86	P	L	1,000	$3.88				
3COM CORP										
COM										
BINENBAUM LAZAR	O						5,000	$12.88		
DIRECT		10/27/86	S				5,000	$13.25	163,000	
DIRECT		10/29/86	S							
LOARNEY HOWARD S	O						4,000	$11.63		
DIRECT		10/23/86	S				21,000	$11.80		
DIRECT		10/24/86	S				10,000	$13.13		
DIRECT		10/28/86	S				15,000	$13.88		
DIRECT		10/29/86	S				5,000	$13.80	428,400	
DIRECT		10/31/86	S							
ARAISE E WILLIAM	O						50,000	$13.50	650,543	
DIRECT		10/29/86	S						18,000	
INDIRECT		11/10/86								
METCALFE ROBERT M	OO						10,000	$10.75		
DIRECT		10/06/86	S				10,000	$11.13		
DIRECT		10/07/86	S				10,000	$11.00		
DIRECT		10/16/86	S				10,000	$11.13	I	
DIRECT		10/22/86	S				20,000	$11.50		
DIRECT		10/23/86	S				30,000	$11.75	1,015,200	
DIRECT		10/24/86	S						1,367,826	
INDIRECT		11/10/86								
MYERS FRANK G	O						5,000	$14.00		
INDIRECT		10/30/86	S				5,000	$13.63	119,177	
INDIRECT		10/31/86	S							
TIERCE GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	O									
DIRECT		09/02/86	P	L	750	$7.00				
DIRECT		09/03/86	P	L	1,000	$7.00				
DIRECT		09/03/86	S	L			2,000	$7.13		
DIRECT		09/04/86	P	L	100	$7.00				
DIRECT		09/04/86	S	L			1,000	$7.10		
DIRECT		09/05/86	P	L	600	$6.75				
DIRECT		09/05/86	S	L			600	$7.13		
DIRECT		09/08/86	P	L	500	$6.75				
DIRECT		09/08/86	S	L			500	$7.13		
DIRECT		09/09/86	P	L	600	$7.00				
DIRECT		09/11/86	P	L	700	$7.00				
DIRECT		09/12/86	P	L	500	$7.00				
DIRECT		09/16/86	P	L	500	$6.75				
DIRECT		09/16/86	S	L			500	$7.10		
DIRECT		09/22/86	P	L	500	$7.00				
DIRECT		09/23/86	P	L	4,534	$7.00				
DIRECT		09/23/86	S	L			5,000	$7.13		
DIRECT		09/24/86	P	L	200	$6.75				
DIRECT		09/26/86	P	L	100	$7.00			6,274	
DIRECT		09/30/86	P	L	400	$6.75			225,700	
INDIRECT		10/16/86								
MARKET MAKER		10/16/86								
TIERRA ENERGY CORP										
P										
COM										
SUNBELT HOLDING CORP	O								3,200,000	
INDIRECT		08/15/86	J							
TIFFANY INDS INC										
COM										
SIMPKINS JOSEPH A	CO								9,000	
DIRECT		10/31/86	P		9,000	$1.00				
INDIRECT		11/05/86								
T I HOLDINGS INC	O									
DIRECT		10/06/86	P		2,965	$1.00			1,101,269	
DIRECT		10/30/86	P		4,672	$1.00				
TI HOLDINGS INC	O									
DIRECT		08/07/86	T	L	20,215					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, exempted or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/08/86	P	L	3,118	$1.00			1,093,632	
DIRECT		09/12/86	P	L	787	$1.00				
TIME INC										
COM										
FOWLKES J WINSTON	D									
DIRECT		09/19/86	S	L			1,000	$69.75		
DIRECT		09/24/86	S	L			1,000	$72.63		
DIRECT		09/26/86	S	L			100	$73.88	3,391	
INDIRECT		10/16/86							1,000	
TIMEPLEX INC										
COM										
BROWN VICTORIA A	D									
DIRECT		12/13/85	U	A			1,139	$22.63		
DIRECT		12/13/85	X	A	5,859	$4.40				
DIRECT		12/30/85	H	A			437	$22.63	34,916	
DIRECT		03/13/86	X	A	7,812	$5.54				
DIRECT		03/13/86	U	A			2,632	$16.38	40,096	
TIMES MIRROR CO										
COM										
PLANK JACK L	D									
DIRECT		10/02/86	S				650	$57.88	4,350	
INDIRECT		11/07/86							135	
TIMKEN CO										
COM										
GULLING R A	D								9,746	
DIRECT		10/09/86	B		1,434				137	
INDIRECT		11/07/86								
TIRES INC										
COM										
HORTON DONALD J	D								411,523	
DIRECT		10/20/86					909		148,735	
INDIRECT		01/25/85	K	L						
STAKER THOMAS L	DD								392,817	
DIRECT		11/15/84	3	A					168,349	
INDIRECT		11/15/84	3	A						
TITAN CORP										
COM										
KNAUF ALBERT EDWARD JR	D									
DIRECT		09/03/86	S	L			22,900	$8.88		
DIRECT		09/04/86	S	L			13,400	$9.00		
DIRECT		09/05/86	S	L			5,900	$8.88		
DIRECT		09/08/86	S	L			3,500	$8.50		
DIRECT		09/09/86	S	L			4,330	$8.63	241,514	
INDIRECT		10/21/86							6,486	
TC FITNESS INC										
COM										
ABRAMSON EDMUND M	CB									
DIRECT		10/17/86	S				52,000	$5.50	832,975	
TODD SHIPYARDS CORP										
COM										
ECKMANN MARCEL A	D								700	
DIRECT		09/29/86	P	L	100	$21.38				
WALLACE DAVID W	D								33,000	
DIRECT		10/06/86	P		1,300	$18.50			52,800	
INDIRECT		11/07/86								
TONKA CORP										
COM										
FEELY PATRICK S	DD								38,760	
DIRECT		10/06/86	X		9,300	$2.75				
TOOTSIE ROLL INDS INC										
EASTERN BANCORP INC										
ROSS DANIEL G	D								3,495	
DIRECT		11/05/86							7,883	
INDIRECT		10/25/86	T		1,735					
TOPSYS INTL INC										
CL A										
COSTELLO ROBERT E	D								10,381	
DIRECT		09/26/86	T	A	3,381				107,710	
JONES JACK RICHARD	CB								105	
DIRECT		09/26/86	T	A	86,710					
INDIRECT		10/23/86		A					86,710	
PIGG JANE A	B									
DIRECT		09/26/86	3							
SLOAN TRUMAN L	AF									
DIRECT		10/14/86					137,972	$2.69		
INDIRECT		07/24/86	U	L						
TWENCO FINANCIAL CORP	B						296,974			
DIRECT		09/26/86	U	L						
WAIT RALPH G	D						137,972	$2.69		
INDIRECT		07/24/86	U	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted by regulation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TORO CO										
COM										
GROSSMAN N EUG	D								400	
DIRECT		11/05/86							500	
INDIRECT		11/08/86	P	L	500	$12.00				
TOTAL PETE NORTH AMER LTD										
COM										
COMPAGNIE FRANCAISE DES PETROLES	AF								9,190,316	
DIRECT		10/27/86							10,821,621	
INDIRECT		09/25/86	P	L	3,300	$16.75				
TOWER PPTYS CO										
COM										
KEMPER JAMES M JR	D									
DIRECT		10/22/86	T		5,186	$150.00	30,852		23,067	
DIRECT		10/22/86	U				5,186	$150.00		
DIRECT		11/07/86	K						850	
INDIRECT		11/10/86								
TOWLE MFG CO										
COM										
ANCHOR HOCKING CORP	B									
DIRECT		10/08/86	S				15,200	$2.13		
DIRECT		10/09/86	S				8,800	$2.25		
DIRECT		10/10/86	S				11,700	$2.25		
DIRECT		10/23/86	S				10,000	$2.38		
DIRECT		10/27/86	S				10,000	$2.25		
DIRECT		10/29/86	S				1,000	$2.25	729,000	
TUPPER J RAY	D									
INDIRECT		10/08/86	S				15,200	$2.13		
INDIRECT		10/09/86	S				8,800	$2.25		
INDIRECT		10/10/86	S				11,700	$2.25		
INDIRECT		10/23/86	S				10,000	$2.38		
INDIRECT		10/27/86	S				10,000	$2.25		
INDIRECT		10/29/86	S				1,000	$2.25	729,000	
TOYS R US INC										
COM										
NAKASONE ROBERT C	AF								950	
DIRECT		09/12/86	P	L	500	$28.00				
TRANS WORLD AIRLS INC										
COM										
BURGEN WILLIAM S	D									
DIRECT		10/02/86	S				1,000	$26.13	3,500	
EMP LP T WORLD CO	AF								455,418	
DIRECT		10/15/86								
INDIRECT		08/08/86	P	L	2,397	$20.88				
INDIRECT		09/11/86	S	L			699	$21.29		
INDIRECT		09/18/86	U	L			243			
INDIRECT		09/23/86	S	L			1,286	$21.31	455,418	
LEEDMAN JESSE M	D									
DIRECT		10/06/86	X		2,500	$8.63			6,500	
DIRECT		10/14/86	X		4,000	$8.00				
REYNOLDS RONALD E	D									
DIRECT		10/16/86	S				3,300	$24.75	1,700	
TRANSNET CORP										
COM										
WILK JOHN J	CB								271,550	
DIRECT		05/15/86	P	L	100,000	$0.50				
WILK STEVEN J	D								100,500	
DIRECT		05/15/86	P	L	100,000	$0.50				
TRANSTECHNOLOGY CORP										
COM										
ALISON EVA P	D								1	
DIRECT		03/26/86	X	L	1,000	$12.06			1	
INDIRECT		07/28/86	B	L	33	$19.49				
BRYANT FRANK L	D									
DIRECT		09/09/86	S	L			100	$23.50		
TRANSTECTOR SYS INC										
COM										
BRASKICH BRUCE J	D								13,828	
DIRECT		08/22/86	X	L	578	$2.07			13,828	
INDIRECT		11/04/86								
EUGENE OLSEN C	D								2,000	
DIRECT		09/23/86	P	L	2,000					
DOENBERG RICHARD	B								1,327,584	
DIRECT		08/24/86	S	L			5,000			
DIRECT		09/22/86	S	L			5,000		1,320,584	
DIRECT		09/23/86	S	L			2,000		800,000	
INDIRECT		10/20/86								
TRANSAMERICA RLTY INVS										
P										
SM BUS INT										
COLWELL KENT L	D									
DIRECT		09/22/86	S	L			6,000	$14.00	7,550	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, amended or	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option rights of
TRANSWORLD CORP DEL										
COM										
P									2,271,500	
ARMY PARTNERS 1	B								3,205,696	
DIRECT		10/21/86	3							
INDIRECT		10/21/86	3						291,622	
EMPL OF T W AIRLINES	AF									
DIRECT		10/15/86					40	$28.63		
INDIRECT		09/10/86	S	L			1,132	$28.50		
INDIRECT		09/11/86	S	L			170			
INDIRECT		09/18/86	U	L			421	$30.06	291,622	
INDIRECT		09/19/86	U	L						
INDIRECT									6,381,996	
FWM ACQUISITION CORP	B									
INDIRECT		10/23/86	3						237,554	
THRIFT PL T W CORP	AF									
DIRECT		10/15/86					38			
INDIRECT		09/04/86	U	L						
INDIRECT		09/05/86	P	L	3,500	$30.75	4,262	$27.75		
INDIRECT		09/15/86	S	L						
INDIRECT		09/18/86	P	L	40	$26.63				
INDIRECT		09/19/86	T	L	438	$30.06				
INDIRECT		09/19/86	P	L	466	$29.50				
INDIRECT		09/26/86	T	L	66					
INDIRECT		09/26/86	U	L			353		243,824	
INDIRECT		09/29/86	P	L	5,608	$24.88				
TRAVELERS CORP										
COM									14,717	
SAFFEIR HARVEY JOSEPH	D									
DIRECT		10/27/86	X		2,454	$20.13				
WILLSEY LYNN W	D									
DIRECT		08/28/86	T	L	20		1,300	$43.75		
DIRECT		10/06/86	S						2,089	
DIRECT		10/22/86	T		43					
INDIRECT		08/28/86	T	L	25		500	$43.75	43	
INDIRECT		10/06/86	S							
TRENWICK GROUP INC										
COM									19,751	
KELTON ROBIN C	D								19,998	
DIRECT		07/01/86	3							
INDIRECT		07/31/86	3							
TRI CONTL CORP										
COM									1,008	
LAPHAM LEWIS A	D									
DIRECT		10/01/86	P		8	$30.28				
TRIBUNE CO										
COM									28,273	
HOUGHTON JOHN E	D						625		99,075	
DIRECT		10/16/86	U							
INDIRECT		10/16/86	G		625				43,200	
KIRKPATRICK CLAYTON	B								6,559,800	
DIRECT		10/16/86					800	$70.00		
INDIRECT		09/25/86	X	L					160	
LONGSON JAMES N	D								567	
DIRECT		09/22/86	B	A	13	$50.15				
INDIRECT		11/10/86		A					562	
SMITH SCOTT C	D								386,863	
DIRECT		09/22/86	B	L	49	$50.15				
INDIRECT		10/16/86								
TRITON ENERGY CORP										
COM									29,534	
STEELE TOM F	D								5,000	
DIRECT		10/08/86	P		7,200	$17.25				
INDIRECT		10/23/86								
TRITON GROUP LTD										
P									37,581,562	
COM										
INTERMARK INC	B									
DIRECT		11/03/86	T		25,000,000					
TRUS JOINT CORP										
COM									202,005	
THOMAS HAROLD E	AF						10,000	$28.34	29,814	
DIRECT		08/27/86	S	L						
INDIRECT		10/14/86								
TRUSTCO BK CORP N Y										
COM									24,600	
CARL CHARLES W JR	D								500	
DIRECT		11/10/86								
INDIRECT		10/20/86	P		500	$24.13				
MURRAY RICHARD J JR	D								14,970	
DIRECT		10/28/86	P		1,500	$24.50				
DIRECT		10/29/86	P		3,500	$24.50				
INDIRECT		11/10/86								
NOURSE DANIEL J	D								2,830	
DIRECT		05/22/85	P	L	400	$32.50				
DIRECT		06/16/86	Z	L	1,400					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		02/26/85	P	L	20	$28.50			4,000	
INDIRECT		06/16/86	I	L	2,300					
TULTEX CORP										
COM										
WILLIAMS CLARENCE F	O									
DIRECT		10/08/86	S				9,000	$18.00	26,600	
INDIRECT		11/13/86							3,900	
TURNER COMMUNICATIONS CORP										
P										
COM										
P										
PETRIK JACK	O									
DIRECT		08/04/86	K	L			1,000	$16.50	200	
202 DATA SYS INC										
COM										
ZALINSKI EDMUND L	D									
DIRECT		10/13/86	S				34,000	$2.94	44,500	
INDIRECT		11/07/86							26,136	
TYCO LABS INC										
COM										
ROSS STEPHEN W	O									
DIRECT		10/31/86	P		290	$35.23			3,149	
TYLER CORP										
COM										
TYLER CORP SAVINGS & INVESTMENT P	B								3,655,822	
DIRECT		10/21/86								
INDIRECT		09/05/86	B	L	19,321					
INDIRECT		09/30/86	U	L			2,300		3,626,440	
UGI CORP										
COM										
GERBACH JR MYRON S	D									
DIRECT		10/01/86	B		75	$24.70			3,481	
GROFF WILLIAM M	O									
DIRECT		09/17/86	S	L			1,000	$25.88		
DIRECT		09/24/86	S				1,000	$27.00	705	
INDIRECT		12/15/86		A					194	
GINGERICH HENRY R	D			A						
DIRECT		10/31/86	B		12	$24.70			940	
MCKEE JAMES G										
DIRECT		10/01/86	B		40	$24.70			2,274	
SPALDING KEITH	D									
DIRECT		10/01/86	B		35	$24.70			1,708	
WELCH EDWIN A	O									
DIRECT		10/01/86	B		23	$24.70			1,075	
INDIRECT		11/10/86							100	
WELCH PAUL FRANKLIN	O									
DIRECT		10/15/86	S				200	$26.75	1,220	
INDIRECT		11/07/86							207	
USPCI INC										
COM										
GENERAL DEL CO PS PLAN	B									
DIRECT		10/24/86	S				2,300	$39.13		
DIRECT		10/27/86	S				27,700	$39.50		
DIRECT		10/28/86	S				20,000	$41.25	2,022,257	
WAGNER GERALD J	O									
DIRECT		10/08/86	U				963	$32.50		
DIRECT		10/03/86	K		10,300	$1.63				
DIRECT		10/17/86	K		9,300	$1.63				
DIRECT		10/17/86	U				671	$30.25	21,053	
DIRECT		10/31/86	U				476	$42.00	476	
UNA INDUSTRIES INC										
COM										
PENA ROBERT JOHN	O									
DIRECT		10/30/86							2,000	
INDIRECT		09/26/86	P	L	1,000	92.00			4,500	
USFGG CORP										
COM										
BOONE CHARLES W	O									
DIRECT		08/15/86	B	L	300	$31.03			10,271	
CASEY MICHAEL O	D									
DIRECT		09/25/86	A	L	140	$21.98			140	
SCHEEL PAUL J	CD									
DIRECT		09/02/86	B	L	825	$31.03			26,522	
INDIRECT		12/14/86								
STEWART GEORGE ADOLPH JR	D									
DIRECT		08/15/86	B	L	365	$31.03			15,059	
UNIBANCORP INC										
COM										
OUTO JOHN W	O									
DIRECT		10/24/86	P		1,200	$22.75			1,500	
UNIFIED MUNI CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to be transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
CON										
GRAVES PETER	O									
DIRECT		10/08/86	P		300	$10.63			300	
UNION BANKSHARES CO										
CON										
BEAL FRANKLIN L	O									
DIRECT		09/11/86	K	L			10		1,050	
DIRECT		09/12/86	D	L	210					
INDIRECT		09/11/86	J	L	13				200	
INDIRECT		09/12/86	D	L	40					
WHITNEY RICHARD W	O									
DIRECT		09/12/86	D	L	20		20		81	
DIRECT		10/27/86	K							
UNION CAMP CORP										
CON										
STEWART WILLIAM G	O									
DIRECT		10/23/86	S				529	$53.00	1,469	
WEBB R L	O									
DIRECT		08/27/86	X	L	49				4,350	
DIRECT		08/27/86	X	L	576	$53.88			5,526	
DIRECT		10/16/86	X		1,176	$53.00				
WILLIAMS WILLIAM ARNOLD	O									
DIRECT		10/15/86	S				591	$54.00	1,333	
WOODS W S D JR	O									
DIRECT		10/30/86	X		2,416				3,504	
INDIRECT		11/07/86							1,049	
UNION CORP										
CON										
ATWOOD CHARLES E	O									
DIRECT		09/18/86	P	L	200	$8.13			13,200	
DIRECT		09/19/86	P	L	2,300	$8.13				
SAGEL ROBERT P	O									
DIRECT		10/24/86	S				3,000	$9.25		
DIRECT		10/27/86	S				2,000	$9.38		
DIRECT		10/29/86	S				1,000	$9.13		
DIRECT		10/30/86	S				1,000	$9.25		
DIRECT		10/31/86	S				1,100	$9.25	123,909	
UNION ELEC CO										
CON										
BEHAN W L	O								19,160	
INDIRECT		09/30/86	B	L	288	$28.19				
HARRISON DAVID C	O								45	
DIRECT		11/07/86								
INDIRECT		03/31/86	B	L	16	$24.78				
INDIRECT		06/13/86	S	L			200	$23.57		
INDIRECT		06/30/86	B	L	16	$24.99			648	
INDIRECT		09/30/86	B	L	11	$28.19				
UNION NATL CORP PA										
CON										
GOVERSPIKE JAMES R	O								66,743	
DIRECT		10/20/86	P		20,300	$36.50			1,735	
INDIRECT		11/07/86							29,376	
EDWARDS RICHARD GILMORTH	O								3,452	
DIRECT		10/20/86	P		4,300	$36.50				
INDIRECT		11/07/86								
UNION PAC CORP										
CON										
BATCH CHARLES L	O									
DIRECT		10/28/86	S				4,030	$59.13	6,165	
INDIRECT		11/10/86							230	
JENKS DOWNING B	O									
DIRECT		10/10/86	S				1,030	$58.88		
DIRECT		10/14/86	S				1,900	$58.38	5,500	
MILLER MORRIS POLSON	O								2,600	
DIRECT		10/15/86	T		1,000				1,000	
INDIRECT		11/04/86								
SUHETTE WILLIAM P	O									
DIRECT		10/28/86	S				7,000	$59.50	11,147	
UNION PLANTERS CORP										
CON										
FOGELMAN ROBERT F	O								73,023	
DIRECT		10/06/86	P		5,200	$34.50			1,500	
INDIRECT		11/06/86								
UNITED AIRCRAFT PRODS INC										
P										
CON										
ALLEN CAROLYN J	O	09/15/86	U	L			9,034	$26.00		
DIRECT										
DIMAPOLIS SHELDON C	O	09/15/86	U	L			141	$26.00		
DIRECT										
GOZZELINO HENRY	O	09/15/86	U	L			18,508	$26.00		
DIRECT										
GOLABL CHARLES A JR	O	09/15/86	U	L			9,239	$26.00		
DIRECT										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, exempt or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARRIS NICK G	O									
DIRECT		09/15/86	U	L			62,037	$26.00		
INDIRECT		10/14/86							11,846	
PFOUTS ROBERT H	O									
DIRECT		09/15/86	U	L			7,056	$26.00		
SIMMONS CARL E	O									
DIRECT		09/15/86	U	L			4,795	$26.00		
INDIRECT		10/23/86							678	
UNGER JOHN F	O									
DIRECT		09/15/86	U	L			6,218	$26.00		
UNITED ARTISTS COMMUNICATIONS										
COM										
MAHWAYNE MARTIN	O									
DIRECT		10/21/86	S				10,000	$16.90		
UNITED ASSET MGMT CORP										
COM										
REAMER NORTON H	O									
DIRECT		10/29/86	P		100	$17.13			1,085,950	
UNITED BANCORP ARIZ										
COM										
DAVIS JOHN C	OU									
DIRECT		10/15/86	S				5,000	$32.00		
DIRECT		10/22/86	S				11,[illegible]	$32.13		
PLLAR ROBERT C	O									
DIRECT		11/10/86							6,450	
INDIRECT		10/24/86	S				10,125	$32.13		
RICHIT PETER JR	O									
DIRECT		10/29/86							8,169	
INDIRECT		10/13/86	S				6,500	$32.12	1,669	
LYCR RUSS JR	O									
DIRECT		10/08/86	S				63,969	$31.63		
SIMMONS JAMES P	O									
DIRECT		10/07/86	S				30,000	$32.00		
DIRECT		10/15/86	S				5,000	$32.13	40,000	
INDIRECT		10/20/86							226	
UNITED BKS COLO INC										
COM										
OWEN JAMES C JR	O									
DIRECT		10/24/86	P		2,000	$25.50			11,475	
INDIRECT		11/04/86							4,000	
UNITED BRANDS CO										
COM										
AMERICAN FINANCIAL CORP	B									
DIRECT		09/02/86	T	A	88,723				2,486,439	
INDIRECT		09/02/86	T	A	64,080				10,691,750	
9% CONV 93										
P										
AMERICAN FINANCIAL CORP	B									
DIRECT		09/02/86	U	A			34,876		1	
INDIRECT		09/02/86	U	A			13,289		1	
INDIRECT		09/02/86	U	A			69,600			
UNITED CABLE TELEVISION CORP										
COM										
WARNER KENNETH P	O									
DIRECT		10/14/86	S				1,000	$27.25	6,019	
UNITED CAROLINA BANCSHARES CORP										
COM										
UNDERWOOD DAVID S	O									
DIRECT		10/22/86	P		30	$31.00			30	
UNITED CITIES GAS CO										
COM										
BLISS THOMAS D JR	O									
DIRECT		09/15/86	B	L	8	$28.55			593	
BOND JAMES B	O									
DIRECT		09/15/86	B	L	9	$28.55			667	
BRAKING SHIRLEY M	O									
DIRECT		09/15/86	B	L	28	$28.55			2,036	
BURROW DON L	O									
DIRECT		09/15/86	B	L	30	$28.55			2,153	
CORINGRUC LEROY E	O									
DIRECT		09/15/86	B	L	40	$28.55			2,092	
KLINGE GENE C	O									
DIRECT		09/15/86	B	L	27	$28.55			1,952	
LYNN STORTON JR	O									
DIRECT		09/15/86	B	L	12	$28.55			860	
MILLER GLENN B	O									
DIRECT		09/15/86	B	L	13	$28.55			4,126	
UNITED CITY CORP										
COM										
KRAMER WILLIAM A	AP									
DIRECT		10/16/86							75,826	
INDIRECT		09/17/86	P	L	366	$12.00			2,129	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lot, number of transactions	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported on
UNITED BANKSHARES INC W VA										
COM										
P										
HARVEY LEONARD A	D								7,351	
DIRECT		10/22/86	P		1,300					
ISAACS RUSSELL	D									
DIRECT		10/01/86	J		124					
DIRECT		10/09/86	P		114					
DIRECT		10/20/86	P		1,706				5,821	
DIRECT		10/21/86	P		294				728	
INDIRECT		11/10/86								
UNITED DOMINION RLTY TR INC										
COM									7,492	
LANPEAD JOHN C	D									
DIRECT		10/27/86					1,375			
INDIRECT		10/08/86	M				575			
INDIRECT		10/08/86	U		575				775	
INDIRECT		10/08/86	T						29,169	
WILLIAMS C HARMON JR	CB								11,451	
DIRECT		10/02/86	P		1,100	$15.88				
INDIRECT		10/22/86								
UNITED FOODS INC										
CL A										
GRUENEWALD CARL WILLIAM II	GD								52,831	
DIRECT		09/30/86	U	L			23,085	$3.00		
UNITED ILLUM CO										
COM										
MANTHEY MARY ELLEN M	C									
DIRECT		07/31/85	D	L	1	$18.75				
DIRECT		10/01/85	D	L	1	$21.56			41	
DIRECT		12/31/85	P	L	10	$27.13				
DIRECT		01/01/86	D	L	1	$26.88				
DIRECT		04/01/86	D	L	1	$32.19				
DIRECT		07/01/86	D	L	1	$32.38			53	
DIRECT		07/08/86	P	L	15	$32.00				
UNITED MERCHANTS & MFRS INC										
COM									5,000	
IANACHE WILLIAM E	D									
DIRECT		10/10/86	P		5,000	$11.50			100	
RASSUK RICHARD	D									
DIRECT		10/03/86	S				2,400			
UNITED MO BANCSHARES INC										
COM										
KEMPER H CASSOY JR	CB									
DIRECT		10/06/86	X		5,614				562,578	
DIRECT		10/15/86	T		12,036					
DIRECT		10/17/86	X				12,044		112,149	
INDIRECT		10/15/86	U				12,430			
UNITED NATL FINL CORP										
COM										
RENCENE JOHN H	D									
DIRECT		10/03/86	P		141	$1.85				
DIRECT		10/10/86	P		52	$1.85				
DIRECT		10/14/86	P		49	$1.85				
DIRECT		10/15/86	P		57	$1.85			53,035	
DIRECT		10/20/86	P		359	$1.85				
UNITED PRESIDENTIAL CORP										
COM									3,750	
SCHMITT LOUIS CHARLES	D									
DIRECT		10/10/86	X		3,750	$3.33				
WASHINGTON NATL INS COMPANY	B								1,819,935	
DIRECT		09/15/86	P	L	149,000	$15.75				
DIRECT		09/16/86	P	L	14,500	$15.38				
UNITED SECS FINL CORP										
COM									44,127	
HIPSHING M WILLIAM	CB								5,000	
DIRECT		10/31/86	J		157	$2.25				
INDIRECT		11/15/86								
UNITED SVCS ADVISORS INC										
CL D									5,031	
DUNCAN GOBBY C	GD									
DIRECT		06/30/86	J	A	4,031	$2.50				
UNITED STATES ANTIMONY CORP										
COM										
LAMBERG JOHN C	C								837,499	
DIRECT		10/09/86	U				650	$2.00		
U S BANCORP JRE										
COM									2,163	
LIVERGOOD EARL HENRY	D								2,351	
DIRECT		10/27/86	X		2,163	$9.39				
INDIRECT		11/07/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MAGNUSEN DONALD W	O									
DIRECT		10/07/86	S				2,249	622.13		
INDIRECT		10/21/86							1,996	
USAIR GROUP INC										
COM										
HEINTZE JULIETTE C	O									
DIRECT		09/29/86	S	L			600	636.75		
DIRECT		09/30/86	S	L			334	638.00	1,500	
U S HEALTH CARE SYS INC										
P										
COM										
P										
HORNECKS WILLIAM L	O									
DIRECT		11/03/86	X		21,278	63.80			21,278	
LETCFSKY ALAN R	O									
DIRECT		10/07/86	X		8,484	63.80				
DIRECT		10/14/86	X		9,500	63.80			21,284	
WILLIAMS MILTON W	O									
DIRECT		10/27/86	S				28,474	815.00		
U S HOME CORP										
P										
COM										
ANDERSEN JON LEE	AF									
DIRECT		09/11/86	S	L			200	85.25	2,800	
MCAFEE LAWRANCE W	O									
DIRECT		10/06/86	P		1,300	64.88			1,100	
UNITED STATES LEASING INTL INC										
COM										
STERN GARY P	O									
DIRECT		09/02/86	S	L			1,000	842.63	4,625	
U S MINERALS EXPLORATION CO										
COM										
P										
GRAUBERGER GARY LEE	AF									
DIRECT		10/03/86	K				6,750,000		1,323,058	
INDIRECT		11/04/86							140,000	
UNITED STATES STL CORP										
COM										
ADAMS FRANCIS P	O									
DIRECT		09/30/86	B	L	300					
DIRECT		09/30/86	U	L			300	819.43		
FERRIS WHEEL ASSOCIATES LTD	H									
DIRECT		10/06/86	B						26,987,800	
UNITED STATES TOB CO										
COM										
GLASSCOCK RONALD M	O									
DIRECT		10/10/86	X		4,750	617.27			8,550	
U S TRUCK LINES INC DEL										
COM										
BERNET W G JR	O									
DIRECT		10/14/86	H				500		34,622	
DIRECT		10/14/86	S				500	89.38	37,490	
INDIRECT		11/06/86								
U S TR CORP										
COM										
DAVISON DANIEL P	O									
DIRECT		10/30/86	P		100	652.50			250	
INDIRECT		11/10/86							1,800	
PROFIT SHARING PLAN	AF									
DIRECT		10/31/86	U				700		296,498	
U S WEST INC										
COM										
MADISON THOMAS F	O									
DIRECT		10/21/86	S				610	854.13		
MCCORMICK RICHARD C	O									
DIRECT		10/20/86	P		800	654.25			1,056	
UNITED TECHNOLOG MICROELECT										
P										
COM										
BIERNAT JOSEPH A	O									
DIRECT		10/15/86	X		2,000	816.75			4,000	
THOMAS KARL MINER	AF									
DIRECT		10/14/86	S				1,983	840.25		
UNITED VOTE INC										
COM										
REVELLE JOHN C	O									
DIRECT		10/23/86	S				2,700	86.00	78,875	
UNITED VA BANKSHARES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot. nominal or equivalent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BARR JAMES C										
DIRECT	D	06/30/86	B	L	150	$24.30			1,865	
BUTLER WILLIAM K II										
DIRECT	AF	06/30/86	B	L	86	$24.30			1,714	
CANDWELL SAMUEL P										
DIRECT	D	06/30/86	B	L	314	$24.30			16,352	
FLINN LEWIS B JR										
DIRECT	D	06/30/86	B	L	919	$24.30			3,408	
INDIRECT		10/16/86							191	
FOX JOSEPH CARTER										
DIRECT	D	10/23/86	P		200	$29.75			1,000	
GIBLIN PATRICK DAVID										
DIRECT	DD	06/30/86	B	L	668	$24.30			48,918	
DIRECT		10/08/86	X		13,718	$18.19			62,636	
HAGEN CARROLL GARLAND										
DIRECT	D	06/30/86	B	L	393	$24.30			9,910	
INDIRECT		11/07/86							3,953	
HARRIS F EDWARD										
DIRECT	AF	06/30/86	B	L	304	$24.30			11,403	
DIRECT		10/08/86	X		3,400	$18.19			14,803	
HARRIS W C										
DIRECT	AF	06/23/86	B	L	418	$24.30			18,015	
DIRECT		10/10/86	X		5,330	$18.19			23,015	
INDIRECT		10/22/86	S						2,523	
HUDSON ELLWOOD F										
DIRECT	D	06/30/86	B	L	97	$24.30			7,132	
JAMES CHRIS B JR										
DIRECT	D	06/30/86	B	L	1,169	$24.30			27,242	
INDIRECT		10/23/86							665	
KYAN MICHAEL F										
DIRECT	D	06/30/86	T	L	35	$24.30			235	
STREET W N JR										
DIRECT	AF	06/30/86	B	L	171	$24.30			26,552	
TILGHMAN RICHARD G										
DIRECT	CB	06/30/86	B	L	706	$24.30			24,762	
DIRECT		10/09/86	X		10,668	$8.66			35,430	
INDIRECT		11/10/86							100	
VOSBECK WILLIAM F JR										
DIRECT	D	09/12/86	U	A			3,001	$27.25	5,427	
INDIRECT		10/16/86							5,121	
WARRICK JAMES C										
DIRECT	D	06/30/86	T	L	303	$24.30			7,528	
INDIRECT		10/22/86							289	
WELLS JAMES M THIRD										
DIRECT	D	06/30/86	T	L	223	$24.30			5,810	
WILSON JAMES M III										
DIRECT	DD	06/30/86	B	L	532	$24.30			19,726	
UNIVAR CORP										
COM										
STEINSEIFER ROBERT A										
DIRECT	D	07/07/86	B	L	47	$12.64				
DIRECT		08/07/86	B	L	59	$10.21				
DIRECT		08/20/86	B	L	61	$9.80				
DIRECT		09/08/86	B	L	62	$11.00			58,188	
DIRECT		09/25/86	B	L	55	$11.00				
WIBERG JAMES M	CB									
DIRECT		10/31/86	P		6,500	$11.38			143,390	
DIRECT		10/31/86	P		300	$11.88			72,171	
INDIRECT		10/31/86	P		800	$12.00				
UNIVERSAL COMMUNICATION SYS INC										
COM										
KRISCH ADOLPH O										
DIRECT	D	10/03/86	S				10,000	$11.63		
KRISCH JOEL										
DIRECT	D	10/03/86	S				10,000	$11.63		
UNIVERSAL DEV CORP										
P										
UNITS										
ROSENBERG GARY ARON	H									
DIRECT		03/03/86	U	A			3,500	$32.00		
DIRECT		03/04/86	U	A			33,200	$33.75		
DIRECT		03/05/86	U	A			22,100	$36.50		
DIRECT		03/06/86	U	A			39,500	$37.00		
DIRECT		03/07/86	U	A			21,700	$38.25		
DIRECT		03/10/86	U	A			13,900	$35.50		
DIRECT		03/11/86	U	A			15,800	$35.75		
DIRECT		03/12/86	U	A			20,700	$35.50		
DIRECT		03/13/86	U	A			4,700	$35.50		
DIRECT		03/14/86	U	A			5,700	$39.50		
DIRECT		03/18/86	U	A			6,793	$39.88		
DIRECT		03/19/86	U	A			25,400	$38.00		
DIRECT		03/20/86	U	A			2,500	$38.00		
DIRECT		03/21/86	U	A			500	$38.00		
DIRECT		03/24/86	U	A			2,000	$37.75		
DIRECT		03/25/86	U	A			1,500	$37.00		
DIRECT		03/27/86	U	A			293	$37.00	1,626,235	
DIRECT		06/04/86	S	A			190,000	$39.12	1,276,218	
DIRECT		07/15/86	Z	A	682,547				1,911,327	
DIRECT		02/14/86	U	A			3,300	$24.88		
INDIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. reported in	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		02/19/86	U	A			35,000	$25.75		
INDIRECT		02/20/86	U	A			6,700	$26.13		
INDIRECT		02/27/86	U	A			22,912		1,732,744	
UNIVERSAL FOODS CORP										
COM										
HOPGS RICHARD F	D									
DIRECT		09/02/86	X	L	3,506	$24.19			1,986	
SCHWEIGERT BERNARD S	D									
DIRECT		09/03/86	X	L	100				1,825	
UNIVERSAL LEAF TOB INC										
COM										
BALDWIN STERLING TYDALL	D									
DIRECT		10/16/86	M				190		384	
DIRECT		10/16/86	K				190	$29.50	1,306	
INDIRECT		11/07/86							1,000	
JAWSON ROBERT C	D									
DIRECT		10/28/86							878	
INDIRECT		06/30/86	B	L	878					
DE VRIES WILLEM L J	D									
DIRECT		10/16/86	S				140	$30.00	454	
INDIRECT		11/10/86							1,484	
SCHRAM EDWARD M III	D									
DIRECT		10/16/86	S				975	$29.50	1,462	
INDIRECT		11/07/86							1,518	
UNIVEST CORP PA										
COM										
MOYER MERRILL S	DD									
DIRECT		07/01/86	D	A	3,232					
DIRECT		07/23/86	P	A	212	$30.00			5,112	
DIRECT		07/28/86	P	A	52	$35.00			5,195	
DIRECT		09/15/86	P	L	83	$40.50				
UP RIGHT INC										
COM										
UNICA BANK TRUSTEE	AF									
INDIRECT		09/10/86	U	L			2,295		890,966	
INDIRECT		09/26/86	U	L			136			
UPJOHN CO										
COM										
HUBBARD W N JR	D									
DIRECT		10/21/86	M				250			
DIRECT		10/23/86	S				1,772	$94.00		
DIRECT		10/24/86	M				425		8,809	
PARFET DONALD R	D								200,932	
DIRECT		10/21/86	S						122,588	
INDIRECT		10/21/86	S							
USACAFES										
COM										
ROGERS C JEFFREY	D									
DIRECT		09/17/86	S	L			10,000	$6.50	36,181	
VLE CORP										
COM										
HESS HAROLD S	D								4,503	
DIRECT		10/10/86	P		1,000	$3.63				
VORHAUER BRUCE W	D									
DIRECT		09/08/86	S	L			5,000	$5.60		
DIRECT		09/11/86	S	L			5,000	$5.25	673,940	
W BAND SYS INC										
COM										
FEIL THOMAS E	CO									
DIRECT		10/30/86	S				5,000	$18.38	1,614,036	
INDIRECT		10/31/86	S				5,000	$21.00	2,286	
VPR INC										
COM										
BERRY WILLIAM JAL	D									
DIRECT		07/01/86	B	L	1,296	$3.18			249,524	
DIRECT		10/01/86	B		1,215	$2.87			21,093	
INDIRECT		10/14/86								
KEELER KENNETH C	D									
DIRECT		07/01/86	B	L	199	$3.18				
DIRECT		10/01/86	B		590	$2.87			1,327	
DIRECT		10/07/86	J		529	$3.38				
MATTHEWS GORDON H	CO									
DIRECT		11/26/85	P	A	255	$5.00				
DIRECT		12/24/85	H	A			4,000			
DIRECT		06/30/86	B	A	841	$3.72			350,389	
DIRECT		07/31/86	B	A	958	$3.18				
WACU DRY CO										
COM										
BAKER THOMAS B	D									
DIRECT		10/23/86	X		4,000	$5.25			4,000	
VALLEY BANCORPORATION										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
COM										
SAUTER CHARLES P	D									507
DIRECT		11/05/86					303			96
INDIRECT		10/28/86	U							
VALLEY RES INC										
COM										
BATEMAN ALFRED C JR	D									
DIRECT		07/31/86	B	L	19	$27.00				537
DIRECT		09/15/86	T	L	1	$27.52				556
DIRECT		10/15/86	B		2	$24.62				56
INDIRECT		11/07/86								
CHICCINE FRANCIS G	D									
DIRECT		07/31/86	B	L	18	$27.00				1,760
DIRECT		10/15/86	B		27	$26.82				155
INDIRECT		11/07/86								
GOSS CHARLES P	D									
DIRECT		09/12/86	P	L	200	$27.75				9,910
DIRECT		09/15/86	T	L	9	$27.52				1,865
INDIRECT		11/07/86								
HOGAN KENNETH W	D									
DIRECT		07/31/86	B	L	19	$27.00				
INDIRECT		07/31/86	B	L	1	$27.00				246
INDIRECT		10/15/86	D		1	$24.62				
ST SAUVEUR JOHN H	D									
DIRECT		07/31/86	B	L	18	$27.00				646
DIRECT		10/15/86	B		7	$24.62				156
INDIRECT		11/07/86								
VALSPAR CORP										
COM										34,000
CONANT HOWARD R	D									
DIRECT		09/11/86	P	L	800	$36.00				18,075
DENKER HERBERT P	D									
DIRECT		09/30/86	B	L	4,400	$5.68				21,214
SEEFERLICH JAMES L	D									
DIRECT		09/22/86	X	L	3,064	$17.25				400
STEVENSON JOHN R	D									
DIRECT		09/30/86	X	L	100	$29.38				600
DIRECT		10/09/86	X		100	$29.38				
DIRECT		10/21/86	X		100	$29.38				12,330
WHEALY JOHN F	D									
DIRECT		09/24/86	X	L	5,500	$6.19				
VALUE LINE INC										
COM										285,000
BERKMAN MARSHALL L	D									
INDIRECT		10/01/86	P		50,000	$19.13				2,000
KARAGA WILLIAM S	D									
INDIRECT		10/02/86	P		2,000	$19.13				500
SMITH PETER L	D									1,915
DIRECT		10/14/86								
INDIRECT		10/14/86					56,066	$19.88		186
MARKET MAKER		09/02/86	S	L						
MARKET MAKER		09/30/86	P	L	55,052	$20.13				
IND MKT MKR		10/14/86								
VAN DORN CO										
COM										
JONES LAWRENCE C	CB									150,446
DIRECT		09/02/86	P	L	24	$31.49				
DIRECT		09/23/86	P	L	200	$29.95				
VARCO INTL INC										
COM										22,210
JACQUES MAURICE E	DU									
DIRECT		09/30/86	B	L	2,941	$2.13				
STEPHER DONALD LEE	D									1,497
DIRECT		09/31/86	B	L	266	$2.23				127
DIRECT		09/30/86	B	L	282	$2.13				
INDIRECT		11/07/86								
VARI CARE INC										
COM	DU									
DOUD WILLIAM P							1,000			
DIRECT		09/03/86	S	L			503	$9.50		
DIRECT		09/04/86	S	L			503	$9.50		257,642
DIRECT		09/05/86	S	L						14,132
INDIRECT		10/14/86								
VARIAN ASSOC INC										
COM										3,064
BENNETT ALAN J	D									
DIRECT		10/03/86	B		156	$20.91				24,334
COOPER JOHN J	D									
DIRECT		10/03/86	B		138	$20.91				14,435
FINNEY WILLIAM EVERETT	D									
DIRECT		10/03/86	B		173	$20.91				5,987
ELMES HOBART A	D									
DIRECT		10/03/86	B		124	$20.91				6,346
MINABRY DAVID P	D									
DIRECT		10/03/86	B		116	$20.91				

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt. Rule 144	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Options reported
COAIR GEORGE W	AF									
DIRECT		10/24/86	S						21,015	
POND NORMAN H	D									
DIRECT		10/03/86	B		209	$20.51			9,498	
SEGE THOMAS D	CB									
DIRECT		10/03/86	B		209	$20.51			41,231	
STEARNS M MYRL	D									
DIRECT		10/03/86	B		20	$20.51			1,238	
VENDO CO										
COM										
LOVE RICHARD S	D									
DIRECT		10/17/86	J	A	100	$6.63			100	
VERMONT AMERN CORP										
CL A										
DUNBAR ELLEN THOMAS	DO									
DIRECT		09/15/86	T	L	7,000					
DIRECT		09/15/86	S	L			7,000	$19.00	638,723	
INDIRECT		10/16/86							110,438	
CL B NON VTG										
DUNBAR ELLEN THOMAS	DO									
DIRECT		09/15/86	U	L			7,000		261,524	
INDIRECT		10/16/86							164,671	
VERMONT FINL SVCS CORP										
COM										
HUNTER JOHN JR	O									
DIRECT		08/15/86	B	L	25	$53.50			3,044	
INDIRECT		10/16/86							264	
WILCOX ROBERT C	D									
DIRECT		08/15/86	B	L	8	$53.50			229	
DIRECT		09/15/86	B	L	6	$56.50			234	
VERNITRON CORP										
COM										
NATHANSON DANIEL A	DO									
DIRECT		10/14/86	S				45,388	$12.50		
INDIRECT		10/14/86	S				2,223	$12.50		
NATHANSON HERMAN S	CB									
DIRECT		10/14/86	K				189,184	$12.50		
DIRECT		10/31/86	B		4,586					
INDIRECT		10/14/86	K				24,252	$12.50		
DR POLLING CORP	B									
DIRECT		10/14/86	S						741,047	
CL B										
NATHANSON DANIEL A	DO									
DIRECT		10/14/86	S				125,000	$10.08		
NATHANSON HERMAN S	CB									
INDIRECT		10/14/86	K				125,000	$10.08		
DR POLLING CORP	B									
DIRECT		10/14/86	S						250,000	
VERTIPILE INC										
COM										
SYMONDS ALAN E	CB									
DIRECT		10/23/86	P		4,300	$2.88			238,633	
INDIRECT		11/07/86							233,333	
VESPER CORP										
COM										
ARKLOWHEAD HOLDINGS CORP	R									
DIRECT		10/10/86	J		70,906	$1.00			1,781,730	
VESTRON INC										
COM										
LANGLEY JR WILLIAM C	D									
DIRECT		09/19/86	S	L			250	$4.75		
INDIRECT		09/16/86	S	L			750	$4.63		
VIACOM INTL INC										
COM										
NATIONAL AMUSEMENTS INC	DO									
DIRECT		10/07/86	S						6,182,800	
REDSTONE SUMNER M	B									
DIRECT		10/07/86	S						30,400	
INDIRECT		10/07/86	S						6,182,800	
VICORP RESTAURANTS INC										
COM										
SHAMIS JAMES E	O									
DIRECT		10/31/86	P		1,000	$6.25			1,000	
VICTORY MKTS INC										
P										
COM										
NISHIMURA JOSEPH YO	DO									
DIRECT		09/22/86	U	L			32,298	$26.63		
VIE DE FRANCE CORP										
COM										
PECC RESEARCH CORP	B									
INDIRECT		10/28/86	S						3,662,588	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consulted or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option reported
GMP INTERNATIONAL FOODS INC	B								1,867,468	
INDIRECT		10/28/86	J							
VIEW MASTER INTL GROUP INC										
P										
COM										
KLING JOSEPH	D								33,499	
DIRECT		04/23/86	J							
VIKING PGHT SYS INC										
COM										
BANGHAM RICHARD W	CB									
DIRECT		09/29/86	S	L			5,000	$18.00	239,812	
DIRECT		09/30/86	S	L			5,000	$18.50	28,789	
INDIRECT		10/14/86								
VIPONT LABS INC										
COM										
OCCNNON C ROONEY	D									
DIRECT		09/12/86	S	L			2,000	$12.13	135,940	
INDIRECT		10/23/86							121,273	
SOUTHARD GEORGE LEE	OD		P				4		263,492	
DIRECT		08/21/85	M	L			1,500	$13.38		
DIRECT		09/05/86	S	L			8,500	$13.25	253,492	
DIRECT		09/06/86	S	L					257,242	
INDIRECT		10/14/86								
VITALMETRICS INC										
COM										
MARQUEZ THOMAS J	U									
DIRECT		10/17/86	T		1,372	$2.09			185,787	
VULCAN CORP										
COM										
MILLER LLOYD I	CB								96,611	
DIRECT		10/07/86	T		2,400				13,936	
INDIRECT		10/07/86	U				2,400			
VYQUEST INC										
P										
COM										
BERNEY PAUL R	D									
DIRECT		10/24/86	S				50,000	$6.38	10,000	
BRASSLER NORMAN	D								2,000	
DIRECT		10/21/86					500	$6.13		
INDIRECT		10/06/86	S							
KOLTON JERROLD G	OD								23,450	
DIRECT		10/24/86	P		1,500	$6.38			3,930	
INDIRECT		10/24/86	P		1,500	$6.38				
WC 40 CO										
COM										
ROULETTE MARGARET L	D									
INDIRECT		10/15/86	M				200			
INDIRECT		10/15/86	S				4,000	$26.75		
INDIRECT		10/28/86	S				5,000	$28.00	514,850	
WAL MART STORES INC										
COM										
WATELIFF CHARLES	D								5,954	
DIRECT		09/11/86	P	L	1,300	$43.00			661	
INDIRECT		10/22/86								
WALKER HIRAM RESOURCES LTD										
P										
COM										
INTERPROVINCIAL PIPE LINE LIMITED	B								2,132,427	
DIRECT		11/10/86					2,132,427			
INDIRECT		10/24/86	U							
PREF CL C ZNC SER										
INTERPROVINCIAL PIPE LINE LIMITED	B						13,400,000			
DIRECT		10/24/86	U							
WANG LABS INC										
CL B										
DIERY IAN WILLIAM	U								1,923	
DIRECT		10/01/86	B		400	$11.25				
DUCCE GNU	D								11,969	
DIRECT		10/31/86	B		440	$11.25				
DUKETTI ROBERT L	D								29,423	
DIRECT		10/31/86	B		641	$11.25			94	
INDIRECT		11/10/86								
GRAYSON EDWARE C	D								25,202	
DIRECT		10/31/86	B		653	$11.25			1,200	
INDIRECT		11/10/86								
SPARGRAND JOHANNES	D								8,843	
DIRECT		09/11/86	T	A	189				5,467	
INDIRECT		10/27/86								
WARNER COMMUNICATIONS INC										
COM										
ASHLEY TED	D									
DIRECT		10/29/86	S				14,100	$24.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Rule 3 Identity	Date of transaction	Character	Lim. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		10/30/86	S				85,900	$24.75	52,738	
INDIRECT		11/05/86							406	
BEVERLY SILLS GREENOUGH	D									
DIRECT		10/20/86	P		600	$23.25			1,600	
WASHINGTON CORP										
COM										
COMAS WILLIAM N	CB									
DIRECT		10/08/86	P		4,300	$4.13			275,051	
INDIRECT		11/10/86							4,100	
WASHINGTON ENERGY CO										
COM										
DESSEL DONALD H	AF									
DIRECT		10/16/86	S				750	$27.75	1,997	
INDIRECT		11/03/86							863	
WINTER STANLEY LEON	AT									
DIRECT		07/28/86	X	L	659	$28.19			3,303	
INDIRECT		10/31/86							1,128	
WASHINGTON NATL CORP										
COM										
PONTARELLI THOMAS	D									
DIRECT		10/01/86	S				5,000	$31.75		
WATTS JOHN M	D									
DIRECT		10/01/86	X		1,000	$22.38			1,000	
WASHINGTON SCIENTIFIC INDS INC										
COM										
LUCKE WILLIAM JOHN	D									
DIRECT		10/02/86	X		3,300	$3.00			9,300	
NATHAN GEORGE E	D									
DIRECT		10/29/86	P		150	$7.75			150	
WASHINGTON WTR PWR CO										
COM										
BRYAN W LESTER	D									
DIRECT		11/07/86							400	
INDIRECT		09/15/86	B	L	38	$28.65			1,949	
MAURELLE DUANE P	D									
DIRECT		10/15/86	T		80	$27.25			7,485	
NIEMLE EDWARD W	D									
DIRECT		10/15/86	T		40	$27.25			4,789	
PELLEROLA ROBERT F	D									
DIRECT		11/07/86							175	
INDIRECT		09/15/86	B	L	44	$28.65			2,209	
QUICK DONALD L	DP									
DIRECT		11/07/86							1,501	
INDIRECT		09/15/86	B	L	35	$28.65			1,821	
PIERMONT JOSEPH R	D									
DIRECT		11/07/86							1,487	
INDIRECT		09/15/86	B	L	1	$28.65			911	
PIERCE LAWRENCE J	D									
DIRECT		11/07/86							223	
INDIRECT		09/15/86	B	L	27	$28.65			1,409	
QUANTA OLIVER J	D									
DIRECT		11/07/86							3,736	
INDIRECT		09/15/86	B	L	24	$28.65			1,301	
RICHMOND PAUL R	CB									
DIRECT		11/07/86							1,365	
INDIRECT		09/15/86	B	L	44	$28.65			2,430	
SMITH ROBERT L	D									
DIRECT		11/07/86							471	
INDIRECT		09/15/86	B	L	15	$28.65			821	
WASTE MGMT INC										
COM										
PAUL HERBERT A	D									
DIRECT		11/05/86							70,500	
INDIRECT		10/22/86	U				1,000		16,100	
HOUSE PHILLIP F	D									
DIRECT		10/27/86	S				27,953	$55.38	58,933	
INDIRECT		11/05/86							4,200	
WATKINS JOHNSON CO										
COM										
BELLER CARL L	D									
DIRECT		09/22/86	B	L	19	$38.65				
DIRECT		09/26/86	B	L	1	$34.75			1,915	
BLUMMYER H EDWARD	DD									
DIRECT		09/22/86	B	L	10	$38.65			10,609	
INDIRECT		10/15/86								
HELF I LOUISE	D									
DIRECT		09/22/86	B	L	12	$38.65				
DIRECT		09/26/86	B	L	1	$34.75			2,835	
MCCOOKEN BRUCE G	D									
DIRECT		09/22/86	B	L	15	$38.65				
DIRECT		09/26/86	B	L	2	$34.75			14,373	
WILBERT KEITH G	D									
DIRECT		09/22/86	B	L	21	$38.65				
DIRECT		09/26/86	B	L	3	$34.75			7,136	
MOLLAND BARRY R	D									
DIRECT		09/22/86	B	L	16	$38.65			640	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
KENNEDY W KEITH	O									
DIRECT		09/22/86	B	L	28	$38.65			9,629	
DIRECT		09/26/86	B	L	1	$34.75				
LESSALA RONALD C	U									
DIRECT		09/22/86	B	L	16	$38.65			7,949	
DIRECT		09/26/86	B	L	5	$34.75				
LIN PAUL Y	O									
DIRECT		09/22/86	B	L	16	$38.65			5,603	
DIRECT		09/26/86	B	L	1	$34.75				
LOWE ROBERT C	O									
DIRECT		09/22/86	B	L	17	$38.65			10,160	
DIRECT		09/26/86	B	L	4	$34.75				
PAL PETER S	O									
DIRECT		09/22/86	B	L	18	$38.65			8,426	
WATKINS DEAN A	CB									
DIRECT		09/02/86	X	L	16,400	$8.86	16,400		262,670	
DIRECT		09/02/86	U	L					300	
INDIRECT		10/15/86								
WATSCO INC										
DEB				A						
10.0008 06/01/1992										
FLEEMAN DAVID B	D								$10,000	
DIRECT		09/12/86	T	L	10,000	$500.00	5,676			
INDIRECT		09/01/86	U	L					$852,056	
INDIRECT		09/12/86	T	L	753,100	$500.00			$892,594	
INDIRECT		10/30/86	T		40,498					
LEVITT NORMAN D	D								$500,000	
DIRECT		09/12/86	X	L	500,000	$500.00				
MUTTA ALBERTO	D								$500,000	
INDIRECT		09/12/86	X	L	500,000	$500.00				
NAHMAD ALBERT M	O								$250,000	
DIRECT		09/12/86	X	L	250,000	$500.00	14,480			
INDIRECT		09/01/86	U	L					$888,986	
INDIRECT		09/12/86	X	L	636,600	$500.00			$992,045	
INDIRECT		10/30/86	T		103,059					
LL P CONV										
FLEEMAN DAVID B	O								2,250	
DIRECT		11/10/86							51,049	
INDIRECT		10/30/86	T		4,033					
NAHMAD ALBERT M	O								59,700	
DIRECT		11/10/86							98,796	
INDIRECT		10/30/86	T		10,269					
LL A										
FLEEMAN DAVID B	O								2,250	
DIRECT		11/10/86							91,457	
INDIRECT		10/30/86	T		3,867					
NAHMAD ALBERT M	O								60,588	
DIRECT		11/10/86							94,747	
INDIRECT		10/30/86	T		9,843					
NEWMAN RONALD PETER	O								5,687	
DIRECT		10/16/86							200	
INDIRECT		07/15/86	T	L	200	$8.25				
WAUSAU PAPER MLS CO										
COM										
BAKER LARRY A	O								2,500	
DIRECT		10/14/86	P		500	$25.25			598	
INDIRECT		11/07/86								
OLSEN DANIEL R	O								4,470	
DIRECT		10/10/86	P		400	$25.00			83	
INDIRECT		11/07/86								
RALT MICHAEL L	O								925	
DIRECT		10/10/86	P		400	$25.00			1,152	
INDIRECT		11/07/86								
SMITH DAVID B JR	D								10,636	
DIRECT		10/10/86	P		500	$25.00				
WARNAN INDS INC										
COM										
BLECKER MICHAEL H	O									
DIRECT		06/17/85	S	L			1,500	$9.50		
WAYNE GOSSARD CORP										
COM										
CLAIRMONT GEORGE D TRUST	B								495,000	
INDIRECT		10/23/86	X		45,000	$9.00				
MARCUS ANDRE TRUST	B								255,000	
INDIRECT		10/23/86	X		45,000	$9.00				
WEATHERFORD INTL INC										
COM										
MUSHATT KURT R	DO								15,500	
DIRECT		06/30/86	B	L	1,939	$1.94			411	
INDIRECT		10/16/86								
PFD CONV EXCHANGEABLE $2.625										
WIGGERS GEORGE A	D								2,000	
DIRECT		09/04/86	P	L	1,000	$1.38				
WEBB DEL E CORP										
COM										
ARNOLD THOMAS E JR	O								12,000	
DIRECT		10/14/86	X		5,000	$11.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unusual or noncustomary	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
*EDTECH CORP										
COM										
MANICITTA JOHN	B									
DIRECT		08/13/86	S	L			18,400	$7.13		
DIRECT		08/15/86	S	L			2,800	$7.00		
DIRECT		08/18/86	S	L			5,600	$7.00		
DIRECT		08/19/86	S	L			1,100	$7.00		
DIRECT		08/20/86	S	L			4,200	$7.13		
DIRECT		08/21/86	S	L			8,500	$7.13		
DIRECT		08/26/86	S	L			900	$7.00	1,660,875	
DIRECT		09/05/86	S	L			35,800	$7.38		
DIRECT		09/08/86	S	L			7,650	$7.63		
DIRECT		09/09/86	S	L			10,000	$7.25		
DIRECT		09/10/86	S	L			10,000	$7.13		
DIRECT		09/11/86	S	L			10,000	$7.00		
DIRECT		09/12/86	S	L			10,000	$7.13		
DIRECT		09/15/86	S	L			10,000	$7.13		
DIRECT		09/19/86	S	L			25,000	$7.13		
DIRECT		09/22/86	S	L			5,000	$7.25		
DIRECT		09/23/86	S	L			5,000	$7.38	1,532,625	
INDIRECT		10/17/86							1,802,062	
*EIS MATS INC										
COM										
MALTSON MILDRED C	D									
DIRECT		10/24/86	S				2,000	$36.50	82,328	
INDIRECT		11/07/86							4,801	
*ELBILT CORP										
COM										
SHELL MARTIN CHARLES	D									
INDIRECT		10/06/86	X		4,500	$1.93			13,950	
*ELLS BENRUS CORP										
COM										
LAYMAN ROBERT C	D									
INDIRECT		09/17/86	P	L	1,000	$90.38				
INDIRECT		09/29/86	P	L	1,000	$98.00			10,017	
*ELLS GARDNER ELECTRS CORP										
COM										
NELSON MERRILL I	D									
DIRECT		10/10/86	P		500	$2.75				
DIRECT		10/13/86	P		100	$2.75				
DIRECT		10/14/86	P		500	$2.75				
DIRECT		10/16/86	P		2,000	$3.00				
DIRECT		10/17/86	P		100	$3.00				
DIRECT		10/20/86	P		1,900	$3.00				
DIRECT		10/22/86	P		200	$3.00				
DIRECT		10/24/86	P		400	$3.50				
DIRECT		10/27/86	P		1,000	$3.75				
DIRECT		10/28/86	P		1,000	$3.75			8,120	
*ENDYS INTL INC										
COM										
FUNK JOHN W	D									
DIRECT		06/24/86	S	L	1,287				112,414	
*ESBANCO INC										
COM										
WILLIS W D	D									
DIRECT		09/24/86	P	L	330	$47.00				
DIRECT		09/25/86	P	L	91	$47.00				
DIRECT		09/26/86	P	L	1,200	$48.00				
DIRECT		09/30/86	P	L	5,200	$47.00			11,117	
INDIRECT		10/14/86							16,896	
WITSCHEY WILLIAM E	D									
DIRECT		09/15/86	P	L	500	$46.50				
DIRECT		09/24/86	P	L	100	$48.00			2,100	
INDIRECT		09/15/86	P	L	500	$46.50				
INDIRECT		09/24/86	P	L	100	$48.00			15,177	
*ESCO PINE CORP										
COM										
CALPERS WILLIAM T	D									
DIRECT		09/05/86	S	L			100	$36.75		
DIRECT		09/17/86	S	L			100	$36.75	21,200	
DIRECT		09/30/86	S	L			100	$40.00	21,300	
*EST INC										
COM										
MILLER JOHN C	DB									
DIRECT		09/16/86	S	L			2,000	$27.50	6,856	
*EST POINT PEPPERELL INC										
COM										
RICHLIEN CLARENCE JOHN	D									
DIRECT		10/10/86	U				1,046	$5.00	28,954	
LANIER J E JR	DB									
DIRECT		10/30/86	X		2,650	$5.00			30,941	
INDIRECT		11/07/86							23,966	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROARK DAVID MICHAEL	O									
DIRECT		10/31/86	X		625	$5.00			2,300	
WESTBRIDGE CAP CORP										
COM										
BERKELEY MARVIN H	O									
DIRECT		09/05/86	P	L	726	$5.38			4,000	
DIRECT		10/09/86	P		1,000	$4.75			5,000	
INDIRECT		10/20/86							1,637	
WESTERN FINL CORP										
COM										
LAKE JOSEPH R	O									
DIRECT		10/28/86	P		500	$7.75			31,518	
INDIRECT		11/06/86							7,422	
MORRIS JOE C	CO									
DIRECT		10/22/86	P		125	$7.75			98,584	
INDIRECT		10/22/86	P		105	$7.75			18,453	
WESTERN GOLD MNG INC										
COM			A							
LAMB NORMAN ARTHUR	DO									
DIRECT		09/01/86	J	L	10,000	$0.08			50,300	
INDIRECT		10/21/86							70,000	
WESTERN STEER-MOM N POPS INC										
COM										
MOLER REN L	O									
DIRECT		10/24/86	K				438	$13.00	2,441	
WESTERN TELE COMMUNICATIONS INC										
CL A										
MALONE JOHN C	O									
DIRECT		10/24/86	P		20,000	$22.94			20,052	
INDIRECT		11/07/86								
WESTINGHOUSE ELEC CORP										
COM										
BROWN BARTON SHELDON	O									
DIRECT		10/14/86	S				6,100	$55.50	1,633	
INDIRECT		10/27/86							1,458	
COATES W A	AF									
DIRECT		10/23/86	S	A			11,824	$55.88		
DUDLIS EARLE WILDROD	O									
DIRECT		10/24/86	X		1,000	$14.04			5,408	
INDIRECT		11/10/86							384	
MARLOS JOHN C JR	O									
DIRECT		10/15/86	X		6,384	$20.81			13,319	
DIRECT		10/30/86	M				665		100	
INDIRECT		11/10/86								
DOLMESSER DONVIS F	O									
DIRECT		11/03/86	S				8,072	$57.50		
SAHLI MAURICE C	O									
DIRECT		10/27/86	S				1,807	$56.38		
INDIRECT		10/27/86	M				400		400	
WEINGARTEN HARRY	O									
DIRECT		10/28/86	S				5,000	$56.50	5,800	
WESTMORELAND COAL CO										
COM										
BRADSHAW WILLIAM E	O									
DIRECT		11/07/86							2,079	
INDIRECT		02/28/86	B	L	140				2,349	
INDIRECT		08/31/86	B	L	126					
BRINKLEY CHARLES E SECUND	O									
DIRECT		11/04/86							1,100	
INDIRECT		08/31/86	B	L	210				3,453	
CUMMELL LARRY E	O									
INDIRECT		08/31/86	B	L	57				671	
GRIGG THEODORE M JR	O									
DIRECT		11/06/86							945	
INDIRECT		08/31/86	B	L	149				2,402	
HAYDEN PERSHEE H	O									
INDIRECT		08/31/86	B	L	245				4,326	
HENLEY G PAUL	O									
INDIRECT		08/31/86	B	L	90				884	
HUTCHINSON PEMBERTON	O									
DIRECT		10/30/86							1,600	
INDIRECT		08/31/86	B	L	282				6,927	
LAMONS JOHN P	O									
DIRECT		11/05/86							354	
INDIRECT		08/31/86	B	L	34				370	
LEISENBERG E E JR	CO									
DIRECT		11/03/86							24,778	
INDIRECT		08/31/86	B	L	291				20,582	
PROPORTIONATE INTEREST		11/03/86							700	
MCCANDLESS MARTIN J	O									
DIRECT		11/10/86							2,503	
INDIRECT		08/31/86	B	L	273				6,372	
RUSHTON ALVEY B	O									
INDIRECT		08/31/86	B	L	311				5,373	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended, or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WESTVACO CORP										
COM										
LONG THOMAS R	O									
DIRECT		09/10/86	X	L	2,996				9,154	
DIRECT		10/01/86	Z		3,051				14,900	
INDIRECT		10/15/86								
SCHWALZ RICHARD L	O									
DIRECT		09/05/86	X	L	313				1,178	
DIRECT		10/01/86	Z		392				13,290	
INDIRECT		09/10/86	Z	L	121					
WETTERAU INC										
P										
COM										
CROTSINGER ROBERT K	O									
DIRECT		09/10/86	U	L			6,279	$43.00		
DIRECT		09/10/86	X	L	15,000	$18.00			35,700	
LIVINGSTON ROBERT J	OD									
DIRECT		01/09/86	U	A			1,185	$39.00		
DIRECT		01/09/86	X	A	2,570	$18.00			7,865	
INDIRECT		10/23/86		A						
WEYENBERG SHOE MFG CO										
COM										
GURMAN JAMES F	O									
DIRECT		10/16/86	S				900	$84.00	1,000	
MCARDLE THOMAS G	O									
DIRECT		10/07/86	X		500	$27.25			1,120	
WEGENER ROLAND H	O									
DIRECT		10/29/86	S				1,100	$84.00	100	
WEYERHAEUSER CO										
COM										
CLAPP WILLIAM H	O									
DIRECT		11/07/86							60,000	
INDIRECT		10/31/86	S				50,000	$39.00	245,856	
WHEELING PITTSBURGH STL CORP										
COM										
GIBBONS JAMES THOMAS	O									
DIRECT		10/05/86	B		96	$9.13				
DIRECT		10/14/86	S				96	$8.38		
WHEREHOUSE ENTMT INC										
COM										
KWIKER LOUIS A	O									
DIRECT		10/23/86	X		19,531	$0.96				
DIRECT		10/23/86	U				955		423,902	
INDIRECT		10/29/86								
SCALES JOHN W JR	O									
DIRECT		10/10/86	S				15,000	$18.75	15,277	
WHIRLPOOL CORP										
COM										
WANDEBERG GEORGE E	O									
DIRECT		03/03/86	X	L	2,370	$21.07			6,901	
WICKES COS INC NEW										
COM										
MALLORY WILHELM A	OD									
DIRECT		09/11/86	T	L	1,250				2,250	
INDIRECT		11/05/86							2,000	
WILEY JOHN & SONS INC										
CL B										
SULLIVAN WARREN	O									
DIRECT		10/21/86	X		500	$15.90			5,139	
WILLIAMS COS										
COM										
VARNER DORWARD E	O									
DIRECT		09/11/86	S	L			400	$20.13	300	
WILLIAMS A L CORP										
COM										
WILLIAMS ARTHUR L JR	CB									
DIRECT		10/24/86							500,000	
INDIRECT		10/06/86	P		450	$23.00			3,415,648	
WINN DIXIE STORES INC										
COM										
P										
ALEXANDER T NEELY	O									
DIRECT		08/15/86	B	L	80	$50.98			12,596	
CARPENTER OTIS DEWAYNE	O									
DIRECT		08/15/86	B	L	135	$50.98			15,993	
EMSTER RICHARD JOHN	O									
DIRECT		08/15/86	B	L	100	$44.37			7,603	
EVANS SAMUEL W	O									
DIRECT		08/15/86	B	L	175	$50.98			40,476	
INDIRECT		10/17/86							2,848	
HESS HOWARD E	O									
DIRECT		08/07/86	B	L	50	$38.93				

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/15/86	B	L	100	$50.98			4,955	
HOLMES ROY JAMES	O									
DIRECT		08/15/86	B	L	160	$50.98			8,045	
KIMSEY CON L	O									
DIRECT		08/15/86	B	L	135	$44.37			11,739	
KUFELDT JAMES	O									
DIRECT		05/14/86	X	A	469	$32.50			14,436	
DIRECT		08/15/86	B	L	150	$50.98			14,586	
INDIRECT		05/30/86	U	A			146		251	
INDIRECT		05/30/86	D	A	9				106	
INDIRECT		08/29/86	D	L	1					
MCKELLAR CHARLES H	O									
DIRECT		08/15/86	B	L	160	$50.98			9,656	
DIRECT		08/29/86	D	L	3				72	
INDIRECT		10/27/86								
MILLER HAROLD EDISON	O									
DIRECT		08/15/86	B	L	80	$48.67			2,830	
POWNALL JAMES R	O									
DIRECT		06/23/86	3	A					7,855	
INDIRECT		06/23/86	3	A					649	
RASBERRY TRAVIS D	O									
DIRECT		08/15/86	B	L	160	$44.37			4,082	
SADLOWSKI LAWRENCE J	O									
DIRECT		08/07/86	B	L	50	$38.93			7,321	
DIRECT		08/15/86	B	L	135	$44.37				
WALTERS EDWARD T	O									
DIRECT		08/07/86	B	L	50	$38.93			16,678	
DIRECT		08/15/86	B	L	165	$50.98				
WINCE CHARLES E	O									
DIRECT		08/07/86	B	L	100	$44.37			8,118	
DIRECT		08/15/86	B	L	135	$50.98			45	
INDIRECT		10/30/86								
WINNEBAGO INDS INC										
COM										
P										
BARKER EDWIN F	O									
DIRECT		10/24/86	X		6,000	$5.13			6,000	
BERRETH RICHARD A	O									
DIRECT		10/10/86	P		1,500	$9.25			1,500	
BILCUE GEORGE A	O									
DIRECT		10/24/86	P		500	$10.63			1,000	
WINTHROP INSQ MTG INVS II										
UNIT LTD PARTNERSHIP INT										
ERICKSON CARL G	O									
DIRECT		10/23/86	P		16	$16.00			991	
INDIRECT		11/03/86							950	
WISCONSIN ELEC PWR CO										
COM										
BOSTON JOHN W	O									
DIRECT		10/02/86	B		2	$57.21			115	
INDIRECT		11/05/86							66	
WOLTERS KENNETH E	O									
DIRECT		10/02/86	B		2	$57.21			691	
INDIRECT		11/05/86							2,002	
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	O									
DIRECT		11/07/86							1,209	
INDIRECT		10/15/86	B		2	$51.49			1,211	
WISCONSIN SOUTHN GAS CO										
COM										
DECKER WILLARD L	O									
DIRECT		07/15/86	D	L	57	$22.50				
DIRECT		08/13/86	J	L	8	$20.00				
DIRECT		10/15/86	D		138	$20.25			5,131	
GETZEN DONALD E	O									
DIRECT		01/15/86	D	L	10	$20.00				
DIRECT		04/01/86	D	L	37					
DIRECT		04/15/86	D	L	8	$26.75				
DIRECT		07/15/86	D	L	10	$22.50				
DIRECT		08/06/86	P	L	150	$20.00			1,076	
DIRECT		10/15/86	D		12	$20.25				
WITCO CHEM CORP										
P										
COM										
SAMUEL DAN JUDAH	O									
DIRECT		10/16/86	P		250	$32.75			1,000	
SODERLIND CARL R	O									
DIRECT		09/26/86	S	L			3,000	$31.50	3,820	
WOLOHAN LMBR CO										
COM										
KONAMAN DAVID GERALD	O									
DIRECT		10/01/86	T		90				580	
DIRECT		10/03/86	P		400	$7.97			23	
INDIRECT		10/01/86	U				90			

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WARDLOW ERVIN E	D									
DIRECT		11/07/86							500	
INDIRECT		08/05/86	P	L	600	$9.00			600	
WOLVERINE TECHNOLOGIES INC										
COM										
COHEN BARRY F	D								12,357	
DIRECT		10/15/86					1,000	$11.13		
INDIRECT		08/29/86	S	L			1,000	$11.00		
INDIRECT		09/05/86	S	L			4,000	$10.75		
INDIRECT		09/08/86	S	L			500	$9.50	16,373	
WOOLWORTH F W CO										
COM										
CANNON JOHN H	D									
DIRECT		10/14/86	S				2,942	$4 [illegible]	9,533	
GOFF GLEN R	AF								5,064	
DIRECT		06/01/86	B	A	732	$19.90				
DIRECT		10/02/86	S	A			500	$40.25		
DIRECT		10/15/86	S	A			500	$43.00		
LYNN J W	CB									
DIRECT		10/07/86	S				4,000	$40.00	21,168	
WORLDWIDE ENERGY CORP										
P										
COM										
BLAIR WILLIAM PAUL	D								143,522	
DIRECT		10/23/86							143,161	
INDIRECT		10/16/86	S				10,361	$1.63		
WRATHER CORP										
COM										
OSSETT ROBERT G	D									
DIRECT		09/08/86	S	L			2,000	$18.63	1,327	
WEISBERGER GERALD L	D								6,616	
DIRECT		10/01/86	X		26	$22.00				
WRITER CORP										
COM										
JOSEPHS MARTY	DD									
DIRECT		07/02/86	S	L			4,500	$8.75	28,936	
INDIRECT		11/10/86							6,554	
WURLITZER CO										
COM										
WURLITZER FOUNDATION	B									
DIRECT		09/24/86	S	L			100	$1.88		
DIRECT		09/30/86	S	L			6,400	$1.75	184,700	
WYLE LABS										
COM										
FRANK S WYLE	CB									
DIRECT		09/05/86	S	L			1,000	$13.00		
DIRECT		09/18/86	S	L			2,000	$12.00		
DIRECT		09/30/86	S	L			1,000	$11.63	276,901	
INDIRECT		10/14/86							243,047	
WYNNS INTL INC										
COM										
BURIE JOHN DUDLEY	DD									
DIRECT		10/28/86	S				800	$22.63		
DIRECT		10/29/86	S				1,200	$22.63	9,200	
INDIRECT		11/07/86							600	
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/15/86	S	A			8,752		7,000	
INDIRECT		10/14/86		A					12,550	
IND MKT MKR		10/14/86		A						
XCIL ENERGY RES INC										
P										
COM										
DAVIS J MORTON	CB									
DIRECT		06/30/86	J	L	178,559	$1.88			2,126,073	
INDIRECT		12/31/85	P	L	54,400	$0.38			3,556,792	
INDIRECT		09/23/86	P	L	700	$0.75			3,557,492	
YELLOW FGHT SYS INC DEL										
COM										
ARMSTRONG M REID	AF									
DIRECT		10/02/86	S				1,000	$37.44	4,000	
MCMORRIS DONALD L	D									
DIRECT		11/07/86							49,000	
INDIRECT		10/09/86	S				10,000	$37.90	19,000	
YORK INTL CORP										
COM										
BLANCHARD RICHARD F	D									
DIRECT		10/01/86	P		1,500	$16.25			1,500	

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ZALE CORP										
COM										
BLOOM ROBERT H	D								443	
DIRECT		10/28/86		A			545	$33.13		
INDIRECT		01/23/86	S	A			336	$33.13	60	
INDIRECT		01/30/86	S	A						
ZENITH LABS INC										
COM										
FERRAN ROSENDO	D								20,400	
DIRECT		10/09/86	X		2,400	$3.17				
ZERO CORP										
COM										
GOODELD WILFORD D JR	D								37,087	
DIRECT		09/21/86	B	L	50	$14.91				
HERMANSON JAMES F	D								808	
DIRECT		09/21/86	B	L	35	$14.91				
OSTERMAN JAMES EDWARD	D								27,592	
DIRECT		09/17/86	B	L	55	$14.91			136	
INDIRECT		10/22/86	A							
ZIONS UTAH BANCORPORATION										
COM										
HANSON RONALD S	AF									
DIRECT		10/06/86	S				1,000	$47.25	17,362	
DIRECT		10/15/86	S				3,076	$47.25	22,191	
INDIRECT		11/03/86								
ZONDERVAN CORP										
COM										
BOER JOANNE	D								3,000	
DIRECT		10/16/86					60,000	$23.25		
INDIRECT		09/29/86	S	L			1,500		5,529	
INDIRECT		09/29/86	H	L						
ZONDERVAN P J	AF									
DIRECT		09/26/86	S	L			37,172	$20.00		
INDIRECT		09/26/86	S	L			93,345	$20.00	32,150	
ZURN INDS INC										
COM										
FESSLER DONALD F	D									
DIRECT		07/24/86	S	L			2,442	$34.00	1,009	
ABTS INC										
COM										
HIERS J MADISON	D									
DIRECT		12/31/85	P	L	3,414	$3.00				
DIRECT		02/19/86	P	L	1,400	$3.25				
DIRECT		03/04/86	P	L	2,100	$3.50				
DIRECT		03/04/86	S	L			2,100	$3.50		
DIRECT		04/24/86	P	L	2,725	$3.50				
DIRECT		08/28/86	P	L	4,500	$4.38				
DIRECT		09/09/86	S	L			2,250	$4.38	30,586	
INDIRECT		10/24/86							220	
FB & T CORP										
COM										
LAMAINA LAWRENCE J JR	CB									
DIRECT		08/19/86	P	L	154	$34.20				
DIRECT		08/29/86	P	L	52	$36.00			2,589	
DIRECT		09/16/86	D	L	1,228				1,000	
INDIRECT		10/14/86								
SHERIDAN R CHAMPLIN JR	D									
DIRECT		05/22/86	P	L	13	$33.25				
DIRECT		08/19/86	P	L	42	$34.20			2,910	
DIRECT		09/16/86	D	L	1,455					
STRAZZELLA HENRY J	D									
DIRECT		08/19/86	P	L	76	$34.20			10,862	
DIRECT		09/16/86	D	L	5,431					
GAB BANCORP										
COM										
ROCKRIEGEL ROBERT L	D								25,388	
DIRECT		09/19/86	J	L	32	$28.00			17,760	
INDIRECT		10/21/86								
LA JOLLA BANCORP										
COM										
HAGGART LESLIE GALE	D									
INDIRECT		07/25/86	P	L	800	$5.30				
INDIRECT		07/29/86	P	L	500	$5.00				
INDIRECT		08/11/86	P	L	2,800	$5.00			355,533	
INDIRECT		08/12/86	P	L	900	$5.00				
NAPA VALLEY BANCORP										
COM										
MURRAY DWIGHT H JR	D									
DIRECT		04/09/86	P	L	10	$17.50			48,824	
DIRECT		10/24/86	Z		12,205					
INDIRECT		01/16/86	P	L	10	$12.38				
INDIRECT		02/27/86	P	L	20	$15.50				
INDIRECT		08/07/86	P	L	50	$19.75				

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INDIRECT		09/23/86	P	L	76	$19.25			622	
INDIRECT		10/24/86	Z		155					
PEOPLES HOLDING CO										
COM										
EDWARDS A M JR	D									
DIRECT		04/15/86	Z	L	694				1,735	
DIRECT		10/01/86	T		347	$55.00				
INDIRECT		04/15/86	Z	L	20				50	
INDIRECT		10/01/86	T		10	$55.00				
MITCHELL W P	CB									
DIRECT		04/15/86	Z	L	5,670				14,175	
DIRECT		10/01/86	T		2,835	$55.00				
SMITH JOHN W	OD									
DIRECT		04/15/86	Z	L	406				1,015	
DIRECT		10/01/86	T		203	$55.00				
THRELKELD JIMMY S	D									
DIRECT		04/15/86	Z	L	816				2,040	
DIRECT		10/01/86	T		408	$55.00				
WALDEN LEONARD W	D									
DIRECT		04/15/86	Z	L	782				1,955	
DIRECT		10/01/86	T		391	$55.00				
WEAVER ROBERT H	D									
DIRECT		02/27/86	H	L			100			
DIRECT		02/27/86	S	L			12	$60.00		
DIRECT		04/15/86	Z	L	2,485				6,862	
DIRECT		10/01/86	T		1,892	$55.00				
INDIRECT		02/27/86	G	L	100					
INDIRECT		04/15/86	Z	L	1,745				3,712	
INDIRECT		10/01/86	T		222	$55.00				
SUNRISE BANCORP										
COM										
WARD CHRIS A	D									
INDIRECT		09/12/86	U	L			400		4,400	
INDIRECT		09/12/86	T	L	400					

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of security transactions and holdings

VOLUME 52 NUMBER 12

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for the period

November 12, 1986 to December 10, 1986

United States Securities and Exchange Commission
Washington, D. C. 20549

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U.S. SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

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VOLUME 52 NUMBER 12

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Office of Registrations and Examination, U.S. Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect," or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top of next page).*

Guide to Symbols

**REFERENCE TO THESE SYMBOLS IS ESSENTIAL
FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED**

RELATIONSHIP

"O" Officer
"AF" Affiliated Person
"B" Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"D" Director
"DO" Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"H" Officer, Director and Beneficial Owner of more than 10% of any class of the Company's Equity Securities
"OD" Officer and Director
"UK" Unknown
"OB" Officer and Beneficial Owner of more than 10% of any class of the Company's Equity Securities

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" Initial statement of ownership
"B" Acquisition of shares accrued through a plan
"G" Acquired by gift
"H" Disposed of by gift
"J" Private purchase
"K" Private sale
"P" Open market purchase
"S" Open market sale
"T" Acquisitions other than those separately listed.
"U" Dispositions other than those separately listed.
"X" Acquisition by exercise (Warrants, Options, Rights)
"Z" Stock split

NOTE: Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16(a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AAR CORP										
COM										
BROSTOFF BEN C	OD									
DIRECT		10/30/86	S	L			6,244		18,647	
LEVIN BARTON J	AF									
DIRECT		10/23/86	B	L	22,500				25,893	
ABS INDUSTRIES INC										
COM										
BEAN RICHARD L	O									
DIRECT		11/20/86	K				5,000	$18.00	3,152	
ZERNICK MARTIN E	AF									
DIRECT		10/21/86	K				5,000	$17.50	10,940	
AGS COMPUTERS INC										
COM										
ABRAMS JOSEPH	O									
DIRECT		11/26/86	H				400	$25.00	386,700	
INDIRECT		11/25/86	S				15,000	$25.00	7,000	
ASK COMPUTER SYS INC										
COM										
KURTZIG SANDRA L	D								1,539,925	
DIRECT		11/13/86								
INDIRECT		10/28/86	S	L			50,000	$11.75		
INDIRECT		10/30/86	S	L			50,000	$12.00		
INDIRECT		10/31/86	S	L			50,000	$12.50	703,675	
AST RESH INC										
COM										
BEAULIEU LEO V	O									
DIRECT		11/28/86	S				11,110	$12.50		
CHILD MICHAEL C	D									
DIRECT		09/25/86	S	L			55	$12.70	654	
EDWRDS BRUCE C	AF									
DIRECT		11/11/86	S				5,500	$11.88	112	
INDIRECT		12/10/86							500	
A T & E CORP										
COM										
PANTALEONI ANTHONY	D								2,000	
DIRECT		11/19/86								
INDIRECT		11/04/86	S				9,500	$17.75		
PARK MICHAEL J	D									
DIRECT		06/03/86	S	L			1,000	$13.25		
DIRECT		06/11/86	S	L			1,000	$15.25	133,241	
DIRECT		10/06/86	S	L			2,500	$18.50		
DIRECT		10/07/86	S	L			1,000	$18.75		
DIRECT		10/08/86	S	L			5,000	$19.13		
DIRECT		10/14/86	S	L			4,500	$19.25		
DIRECT		10/15/86	S	L			6,000	$19.00		
DIRECT		10/20/86	S	L			11,000	$19.00		
DIRECT		10/21/86	S	L			3,000	$19.00		
DIRECT		10/22/86	S	L			7,000	$19.00	87,141	
ATE ENTERPRISES INC										
COM										
AMERICAN DIVERSIFIED ENTERPRISES	B									
DIRECT		11/05/86	P		5,000	$5.00				
DIRECT		11/12/86	P		500	$5.00				
DIRECT		11/17/86	P		4,500	$5.00			369,633	
INDIRECT		12/09/86							150,950	
ABBOTT LABS										
COM										
BARNES ROBERT C	O									
DIRECT		11/21/86	S				12,000	$47.25		
DIRECT		11/24/86	S				3,000	$47.75		
DIRECT		11/26/86	S				5,400	$48.25	14,668	
INDIRECT		12/08/86							9,272	
BURNHAM DUANE L	OD									
DIRECT		11/06/86	X		13,372	$25.35			23,034	
DIRECT		11/12/86	H				1,878		231	
INDIRECT		12/08/86								
HANLEY JAMES A	O								7,360	
DIRECT		11/24/86	X		3,412	$5.59			4,194	
INDIRECT		12/08/86								
JANICKI ROBERT S	O									
DIRECT		11/12/86	S				502	$47.00		
DIRECT		11/17/86	S				2,000	$45.63	10,494	
INDIRECT		12/08/86							3,589	
KANE JOHN C	O									
DIRECT		11/06/86	S				1,174	$44.75	200	
INDIRECT		12/08/86							2,990	
KASPERSON RICHARD W	O									
DIRECT		11/05/86	S				9,260	$44.63	31,446	
INDIRECT		12/08/86							8,727	
KRINGEL JOHN G	O									
DIRECT		10/28/86	H	L			210		420	
DIRECT		11/04/86	S				2,400	$44.00		
INDIRECT		12/09/86							2,056	
SMART WILLIAM D	O									
DIRECT		11/04/86	S				13,190	$44.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loss, exempt or inadvertent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/19/86							17,426	
ABRAMS INDS INC										
COM										
RUBIN JOSEPH H	OD									
DIRECT		10/24/86	X		850	$3.26			2,500	
INDIRECT		11/12/86							2,292	
ACETO CHEM INC										
P										
COM										
FRANKEL ALAN	D									
DIRECT		06/01/86	S	A			1,169	$19.75	29,234	
DIRECT		10/29/86	D	L	1,089				28,323	
INDIRECT		10/29/86	D	L	514				13,381	
FRANKEL ARNOLD	OD									
DIRECT		10/29/86	D	L	12,957				336,899	
DIRECT		11/01/86	U				200			
DIRECT		11/14/86	S				5,000	$17.00		
DIRECT		11/26/86	H				1,200		330,499	
INDIRECT		10/29/86	D	L	2,413				62,759	
PARSONT ROBERT E	OD									
DIRECT		10/23/86	S	L			2,000	$17.75		
DIRECT		10/24/86	S	L			3,200	$17.88		
DIRECT		10/27/86	S	L			1,500	$17.75		
DIRECT		10/29/86	D	L	721					
DIRECT		10/30/86	S	L			1,500	$17.50		
DIRECT		10/31/86	S	L			3,800	$17.50	6,760	
DIRECT		11/03/86	S				500	$17.50		
DIRECT		11/03/86	S				2,561	$17.00	3,699	
INDIRECT		10/29/86	D	L	391				10,208	
INDIRECT		11/03/86	S				2,474	$17.00	7,734	
ACMAT CORP										
COM										
MARSH BRYAN H	O									
DIRECT		05/02/86	T	L	24,000					
DIRECT		05/02/86	U	L			8,517		76,283	
ACORN VENTURE CAP CORP										
COM										
CHRISTOS NICK P	OD									
DIRECT		10/09/86	T	L	500	$4.25			500	
INDIRECT		11/19/86							26,100	
ACUSON										
COM										
KNUDSON GERALD D	D									
DIRECT		09/16/86	3	A					100,800	
MCCORMICK ROBERT V	O									
DIRECT		09/16/86	3	A					50,800	
ADAMS EXPRESS CO										
COM										
LENAGH THOMAS H	D									
DIRECT		11/14/86	S				762	$30.75		
ADAMS JOHN LIFE CORP										
COM										
MILDER ALVIN S	OD									
DIRECT		12/08/86		A					1,000	
INDIRECT		11/25/86	P	A	3,000	$7.13			3,000	
ADAMS RUSSELL INC										
COM										
BATAL JOSEPH S	O									
DIRECT		10/13/86	X	L	11,585	$9.52				
DIRECT		10/13/86	U	L			6,000		14,585	
CONNOLLY JAMES J	AF									
DIRECT		10/15/86	X	L	5,850	$9.52				
DIRECT		10/15/86	U	L			3,555		15,949	
DIRECT		11/18/86	X		15,209	$12.73				
DIRECT		11/18/86	U				8,058		23,100	
LYNCH JOHN J	O									
DIRECT		10/13/86	X	L	13,143	$6.43				
DIRECT		10/13/86	U	L			4,041	$21.00	107,207	
ADVANCED SYS INC										
COM										
STROMBERG ARTHUR H	D									
DIRECT		10/31/86	U				5,854		122,935	
ADVERTISING UNLIMITED INC										
COM										
MYERS GEORGE L	D									
DIRECT		10/03/86	P	L	500	$50.00			139,543	
INDIRECT		11/19/86							142,143	
ADVISORS CAP TECHNOLOGY CORP										
COM										
ABRAMS LAWRENCE	B									
DIRECT		11/12/86	3						3,500,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CANNON EDITH MS	B									
DIRECT		11/12/86	3						7,000,000	
EFFREN RONALD	OD									
DIRECT		11/12/86	3						500,000	
IRWIN ROBERT P	O									
DIRECT		11/12/86	3						500,000	
PRAXIS FINANCIAL LTD	B									
DIRECT		11/12/86	3						4,000,000	
AEQUITRON MED INC										
COM										
RHODES GERALD E	D									
DIRECT		10/10/86	P	L	3,000	$5.75			11,000	
SCHWARZROCK TED	O									
DIRECT		10/03/86	S	L			5,000	$5.75	18,983	
UPHOFF DALE B	O									
DIRECT		10/31/86	B	L	114	$4.89			114	
AERONCA INC										
P										
COM										
GRIFFIN GEORGE ELLISON	D									
DIRECT		10/17/86	U	L			1,000	$6.00		
INDIRECT		11/13/86							1,000	
ADVANCED MICRO DEVICES INC										
COM										
DOWNEY JAMES BRYANT	O									
DIRECT		11/06/86	S				4,900	$15.75	149,892	
INDIRECT		12/10/86							330	
MARZ W RICHARD	O									
DIRECT		11/19/86	S				5,000	$15.13	7,474	
ADVANCED MONITORING SYSTEMS INC										
COM										
DODSON JOHN E	O									
DIRECT		10/05/86	S	L			300	$2.00		
AERO SVCS INTL INC										
COM										
PANFILE ORLANDO ERNEST	O									
DIRECT		10/15/86	P		1,600	$2.50			211,720	
INDIRECT		11/12/86							285,763	
AETNA LIFE & CAS CO										
COM										
CERNIK PAUL E	O									
DIRECT		02/24/86	S	L			864	$61.38		
DIRECT		11/12/86	X		162	$46.50			162	
DINDCK RODNEY C	O									
DIRECT		01/10/86	X	L	1,400	$33.75			1,400	
INDIRECT		12/10/86							558	
MAXON ROBERT G	O									
DIRECT		11/05/86	H				150			
DIRECT		11/17/86	S				7,932	$54.13		
DIRECT		11/24/86	H				20			
DIRECT		11/25/86	H				30			
INDIRECT		12/10/86							676	
AFFILIATED BANKSHARES COLO INC										
COM										
EITEL KARL E	D									
DIRECT		10/31/86	P		715	$12.50			2,158	
FERGUSON CHARLES L	O									
DIRECT		11/03/86	S				4,100	$12.38	151	
HYBL WILLIAM J	D									
DIRECT		11/21/86	P		2,000	$10.38			5,150	
INDIRECT		12/10/86							500	
SHORT HAROLD H	D									
DIRECT		10/20/86	P	A	3,000	$13.13				
DIRECT		10/21/86	P	A	1,000	$13.13			16,675	
DIRECT		11/24/86	P		4,000	$10.25			20,675	
AFFILIATED PUBNS INC										
COM										
HENN CATHERINE E C	AF									
DIRECT		11/10/86	X		1,518	$18.89				
DIRECT		11/26/86	H				20		5,129	
INDIRECT		12/09/86							2,700	
TAYLOR VOTING TRUST	B									
DIRECT		12/10/86							4,636,628	
INDIRECT		11/05/86	U				1,900			
INDIRECT		11/18/86	U				300		4,534,321	
AGENCY RENT A CAR INC										
COM										
GARRENTON VINCENT T JR	OD									
DIRECT		10/31/86	B	L	8	$18.25			31,446	
HANNER EDWARD D	O									
DIRECT		10/31/86	B	L	25	$18.25			25,184	
HOCKMAN BRUCE W	O									
DIRECT		10/31/86	B	L	27	$18.25			14,716	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
HOLT TERRY W	O									
DIRECT		10/01/86	S	L			600	$17.75	1,047	
LOREK KENNETH J	OD									
DIRECT		10/31/86	B	L	27	$18.25			252	
INDIRECT		10/29/86	P	L	1,000	$18.00			15,180	
RASH PHILIP D	O									
DIRECT		10/31/86	B	L	5	$18.25			965	
RICE LOUIS H	O									
DIRECT		10/31/86	B	L	4	$18.25			11,277	
AHMANSON H F & CO										
COM										
AHMANSON WILLIAM H	O									
DIRECT		11/13/86	T		12,000				138,672	
INDIRECT		12/09/86							7,912,668	
ANDROUS WARREN L	O									
DIRECT		06/10/86	Z	L	16,084					
DIRECT		11/13/86	T		2,700				26,826	
ANTOCI MARIO J	O									
DIRECT		06/10/86	Z	L	42,348					
DIRECT		11/13/86	T		7,480				71,002	
DEIHL RICHARD H	O									
DIRECT		06/10/86	Z	L	73,820					
DIRECT		11/13/86	T		17,500				128,230	
INDIRECT		12/09/86							2,700,000	
DEKRUIF ROBERT M	O									
DIRECT		06/10/86	Z	L	27,572					
DIRECT		11/13/86	T		3,380				44,738	
INDIRECT		06/10/86	Z	L	1,000				6,546,051	
HANNAH DAVID S	OD									
DIRECT		06/10/86	Z	L	9,688					
DIRECT		11/13/86	T		300				14,832	
INDIRECT		12/09/86							4,622,454	
HEIN LYNN A	O									
DIRECT		06/10/86	Z	L	4,864					
DIRECT		11/13/86	T		520				7,816	
KUNTZ F ANTHONY	O									
DIRECT		06/10/86	Z	L	23,800					
DIRECT		11/13/86	T		2,980				38,680	
LISMAN PHILIP A	O									
DIRECT		06/10/86	Z	L	18,376					
DIRECT		11/13/86	T		720				28,284	
PAGE JANET LOUISE	O									
DIRECT		11/13/86	T		660				17,911	
PARKER NORMAN L	O									
DIRECT		11/13/86	T		1,160				14,786	
STEVENS ROBERT L	O									
DIRECT		06/10/86	Z	L	12,840					
DIRECT		11/13/86	T		1,480				20,740	
AILEEN INC										
COM										
SEIDLER ISIDOR B	O									
DIRECT		10/08/86	S	L			200	$3.00		
INDIRECT		11/24/86								
AIR EXPRESS INTL CORP										
COM										
MCMASTER WALTER L	O									
DIRECT		12/09/86							3,042	
INDIRECT		11/13/86	S				3,000	$13.00	97,709	
AIRBORNE FGHT CORP										
COM										
DORLAND GRAHAM EDISON	O									
DIRECT		12/04/86	S				1,000	$28.63		
DIRECT		12/05/86	S				625	$29.13	3,349	
MICHAEL LANNY HERMAN	O									
DIRECT		11/04/86	S				625	$23.75		
AIRCAL INC										
COM										
AMERICAN AIRLINES INC	B									
DIRECT		12/05/86	3						897,900	
INDIRECT		12/05/86	3						4,551,200	
ALAGASCO INC										
P										
COM										
NABERS CRAYTON JR	O									
DIRECT		10/15/86	P	L	350	$19.38			1,150	
PATZKE RICHARD JOSEPH	O									
DIRECT		11/12/86							4,400	
INDIRECT		10/17/86	P		350	$19.25			350	
ALAMCO INC										
COM										
TAYLOR ROBERT DAVID	O									
DIRECT		11/18/86							1,130,000	
INDIRECT		10/01/86	S	L			1,000	$0.50		
INDIRECT		10/02/86	S	L			1,000	$0.50		
INDIRECT		10/03/86	S	L			2,100	$0.56		
INDIRECT		10/08/86	S	L			400	$0.56		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. consulted or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		10/09/86	S	L			1,200	$0.56		
INDIRECT		10/13/86	S	L			900	$0.56	1,699,445	
ALAMEDA BANCORPORATION INC										
COM										
MCKENNA JAMES LEWIS	D									
DIRECT		10/01/86	D		310	$17.25			4,359	
INDIRECT		10/01/86	D		600	$17.25				
INDIRECT		10/01/86	D		427	$17.25				
INDIRECT		10/02/86	P		1,000	$18.25				
INDIRECT		10/16/86	P		1,000	$18.25			31,101	
ALASKA AIR GROUP INC										
COM										
COSGRAVE RONALD F	AF									
DIRECT		10/21/86	S				2,000	$17.50	86,500	
KENNEDY BRUCE R	D									
DIRECT		10/07/86	S				1,000	$19.00	37,466	
INDIRECT		10/07/86	S				1,000	$19.50		
INDIRECT		10/09/86	S				1,000	$20.00		
INDIRECT		10/30/86	S				2,000	$21.00	3,821	
MACKAY WILLIAM L	O									
DIRECT		10/08/86	S				374	$18.38	1,653	
INDIRECT		11/12/86							1,134	
ALBERTO CULVER CO										
CL A										
KIRSHBAUM RONALD M	O									
DIRECT		11/18/86	X		375	$4.25			1,696	
ALBERTSONS INC										
COM										
COZAKOS JON H	AF									
DIRECT		10/10/86	S				3,700	$44.00	2,396	
INDIRECT		11/12/86							48	
GRAY ALAN A	O									
DIRECT		11/07/86	X		1,450	$18.00			7,786	
INDIRECT		12/10/86							52	
JORDAN WALDO L	O									
DIRECT		11/07/86	U				1,583	$46.75		
DIRECT		11/07/86	X		8,000	$7.50				
DIRECT		11/07/86	H				100		50,057	
INDIRECT		11/07/86	G		100				300	
KRAMER KENNETH R	O									
DIRECT		11/25/86	S				800	$46.50	5,400	
INDIRECT		12/10/86							69	
PRITCHETT M JED JR	O									
DIRECT		11/07/86	U				1,235	$46.75		
DIRECT		11/07/86	X		4,000	$17.56			6,665	
INDIRECT		12/10/86							65	
WHITE ROBERT P	O									
DIRECT		10/29/86	S				1,600	$44.00		
INDIRECT		11/12/86							53	
ALCIDE CORP										
COM										
PARISER BERTRAM	D									
DIRECT		10/10/86	S				20,000	$4.75	46,012	
ALDON INDS INC										
COM										
SOLO RICHARD C	OD									
DIRECT		11/15/86	S				30,275	$0.50	9,050	
ALEXANDER ENERGY CORP										
COM										
ALEXANDER BOB GENE	H									
DIRECT		11/12/86							798,917	
INDIRECT		10/28/86	K				696,060	$0.40	852,417	
CHRISTIANSEN RUSSELL E	D									
INDIRECT		12/01/86	3						314,735	
ALEXANDERS INC										
SUB DEB CONV										
P										
BASS ROBERT M	B									
DIRECT		12/10/86								
INDIRECT		11/26/86	K				2,188,000			
GORDON PHILLIP	AF									
DIRECT		12/09/86								
INDIRECT		11/26/86	K				2,188,000			
MOOR ROBERT A	D									
DIRECT		12/09/86								
INDIRECT		11/26/86	K				2,188,000			
SOUTH MOLLY M	AF									
DIRECT		12/09/86								
INDIRECT		11/26/86	K				2,188,000			
TRUMP ALEXANDERS CO	B									
DIRECT		11/26/86	3						$2,188,000	
TRUMP DONALD J	DO									
INDIRECT		11/26/86	3						$2,166,120	
TRUMP ROBERT S	D									
INDIRECT		11/26/86	3						$21,880	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. immediately or immediate	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
ALX LIMITED PARTNER	B									
DIRECT		11/26/86	K				917,697	$50.00		
INDIRECT		12/10/86								
BASS ROBERT M	B									
DIRECT		12/10/86								
INDIRECT		11/26/86	K				917,697	$50.00		
GORDON PHILLIP	AF									
DIRECT		12/09/86								
INDIRECT		11/26/86	K				917,697	$50.00		
MOOR ROBERT A	D									
DIRECT		12/09/86								
INDIRECT		11/26/86	K				917,697	$50.00		
RUBIN DAVID C	AF									
DIRECT		10/01/86	P		10	$44.88			10	
SOUTH MOLLY M	AF									
DIRECT		12/09/86								
INDIRECT		11/26/86	K				917,697	$50.00		
TRUMP ALEXANDERS CO	B									
DIRECT		11/26/86	3						917,697	
TRUMP DONALD J	DO									
INDIRECT		11/26/86	3						906,685	
TRUMP ROBERT S	D									
INDIRECT		11/26/86	3						11,012	
ALICO INC										
EASTERN BANCORP INC										
BEN HILL GRIFFIN INC	B									
DIRECT		10/24/86	U				4,000			
DIRECT		10/30/86	U				2,000		896,307	
ALLEGHENY INTL INC										
COM										
GUZZLE TIMOTHY L	DO									
DIRECT		12/10/86							3,000	
INDIRECT		11/07/86	S				5,500	$17.25	1,200	
ALLEN ORGAN CO										
CL B										
MARKOWITZ JEROME	H									
DIRECT		11/10/86	S				10,453	$31.25		
DIRECT		11/25/86	S				2,300	$31.75	286,527	
INDIRECT		12/10/86							15,360	
MOROZ EUGENE	DO									
DIRECT		11/10/86	S				500	$32.00	13,511	
INDIRECT		12/10/86							5,814	
PEARCE ROBERT	DO									
DIRECT		11/10/86	S				4,000	$31.25		
DIRECT		11/12/86	S				8,000	$32.50	17,796	
INDIRECT		12/10/86							11,628	
PILLSBURY FREC H	D									
DIRECT		10/06/86	P	L	1,300	$33.78			9,284	
INDIRECT		11/20/86							518	
ALLIED CAP CORP										
COM										
WILLIAMS GEORGE CABELL	D									
DIRECT		11/12/86							32,615	
INDIRECT		08/12/86	S	L			1,000	$19.88		
INDIRECT		08/22/86	S	L			1,000	$20.00		
INDIRECT		08/27/86	S	L			500	$20.00		
INDIRECT		09/03/86	S	L			700	$20.00	5,400	
ALLIED PRODS CORP DEL										
COM										
DREXLER LLOYD	D									
DIRECT		10/27/86	T		641	$32.50			100,422	
INDIRECT		11/12/86							239,515	
DREXLER RICHARD A	D									
DIRECT		10/27/86	T		615	$32.50			61,766	
INDIRECT		10/29/86	P		800	$36.38			21,348	
SHERMAN SAUL S	D									
DIRECT		10/27/86	T		641	$32.50			81,838	
INDIRECT		11/12/86							324,129	
ALLIED RESH ASSOC INC										
COM										
BROWN CLEMENT M	D									
INDIRECT		10/28/86	S	L			1,000	$5.13		
INDIRECT		10/29/86	S	L			1,000	$5.00		
INDIRECT		10/30/86	S	L			1,500	$5.00		
INDIRECT		10/31/86	S	L			6,500	$5.00	30,000	
ALLIED STORES CORP										
COM										
CALANDRO JOSEPH JOHN JR	D									
DIRECT		11/18/86	U				2,950	$69.00		
DIRECT		11/26/86	S				11,900	$63.75		
DELIA FRANK R	D									
DIRECT		11/04/86	S				500	$66.75		
DIRECT		11/05/86	S				13,000	$66.75		
DIRECT		11/18/86	U				2,950	$69.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FRANK BENJAMIN	O									
DIRECT		11/18/86	U				2,950	$69.00	1,800	
LESSER JOSEPH H	O									
DIRECT		11/18/86	U				3,450	$69.00	692	
INDIRECT		12/10/86							200	
METTLER ROBERT LEWIS	O									
DIRECT		11/03/86	S				2,638	$66.50		
DIRECT		11/18/86	U				2,300			
PROFIT SHARING INVESTMENT PROGRAM	AF									
DIRECT		10/15/86	U				22,415		4,191,957	
INDIRECT		11/12/86							4,191,957	
SCHWARZ ALFRED JOSEPH	O									
DIRECT		10/31/86	S	L			12,800	$66.13	2,950	
STONE ELLIOT J	O									
DIRECT		11/18/86	U				650	$69.00	4,088	
INDIRECT		12/10/86							4,738	
THOMAS FRANKLIN A	D									
DIRECT		11/13/86	S				300	$66.88		
DIRECT		11/21/86	S				418	$64.70	100	
WALSH JAMES A	O									
DIRECT		11/10/86	S				23,000	$66.75		
DIRECT		11/18/86	U				5,200	$69.00	4,000	
ALLIED VAN LINES INC										
COM										
CAREY PATRICK A III	D									
INDIRECT		10/27/86	3						8,484	
GERARD STEPHEN	D									
DIRECT		10/27/86	3						5,656	
ALLTEL CORP										
COM										
BOBBITT MAX E	O									
DIRECT		10/30/86	X		2,556	$15.75			10,952	
INDIRECT		11/12/86							1,161	
BONNAR ROBERT D	AF									
DIRECT		10/28/86	X		7,885	$23.13			22,438	
INDIRECT		11/12/86							539	
FORD JOE T	O									
DIRECT		10/30/86	X		3,834	$15.75			87,773	
INDIRECT		11/12/86							13,878	
ALPHA PORTLAND INDS INC										
P										
COM										
RICHARDS BERNARD	O									
DIRECT		12/09/86								
INDIRECT		11/06/86	S				400		600	
ALPINE INTL CORP										
COM										
GILBERTSON JOHN R	D									
DIRECT		10/31/86	S	L			26,075	$1.00	121,000	
INDIRECT		11/21/86							49,775	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	AF									
DIRECT		12/01/86							673,327	
INDIRECT		10/31/86	S	L			28,393	$13.38	1	
INDIRECT		10/31/86	U	L			1,867			
AMBASSADOR FINL GROUP INC										
COM										
CROSS TIMOTHY D	D									
DIRECT		11/10/86	P		3,000	$3.25			36,000	
INDIRECT		12/09/86							465	
ELLIOTT III EDWARD L	O									
DIRECT		11/04/86	T		4,000	$3.25			8,000	
AMBULATORY MED CARE INC										
CL A PFD										
DECKER CARL LAWRENCE	D									
DIRECT		11/15/85	J	L	150	$10.00			150	
INDIRECT		12/09/86							150	
DECKER JEROME L	O									
DIRECT		11/18/85	K	L			150			
INDIRECT		12/09/86							150	
AMCAST INDL CORP										
COM										
ADAMS WILLIAM C	D									
DIRECT		10/30/86	P		700	$11.00			1,000	
AMCOLE ENERGY CORP										
COM										
RIMMER ROY T JR	D									
DIRECT		10/16/86	S	L			500	$3.50		
DIRECT		10/31/86	S	L			1,000	$3.75	111,236	
INDIRECT		12/01/86							12,293	
AMERADA HESS CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or reconstituted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
MCCLLUM H W	DD									
DIRECT		10/07/86	S	L			5,000	$24.25		
DIRECT		10/08/86	S	L			5,000	$26.00		
DIRECT		10/15/86	S	L			5,000	$26.75	85,519	
AMERIBANC INC										
COM										
SPRONG GERALD R	D									
DIRECT		12/09/86							105	
INDIRECT		11/28/86	P		603	$16.00			102,239	
AMERICAN ADVENTURE INC										
COM										
HALL JERALD C	D									
DIRECT		10/23/86	S				5,500	$0.44	33,299	
SOWELL JAMES E	DD									
DIRECT		11/07/86	P		42,000	$20.10			260,874	
INDIRECT		12/09/86							255,400	
AMERICAN AGGREGATES CORP										
COM										
FELTMAN DAVID T	D									
DIRECT		10/29/86	X		114	$11.75			2,466	
SPIDEL JOHN W	DD									
DIRECT		10/29/86	X		195	$11.75			16,195	
INDIRECT		11/12/86							8,100	
AMDAHL CORP										
COM										
BEAMER DAVID L	D									
DIRECT		11/11/86	X		14,000	$12.31			14,800	
BEEBE BRUCE OLIN	D									
DIRECT		11/20/86	S				20,000	$20.96		
DIRECT		11/24/86	S				10,000	$21.50	19,124	
FRANCESCONI JOSEPH J	D									
DIRECT		11/04/86	X		8,500	$15.06			27,720	
LEWIS JOHN CLARK	D									
DIRECT		11/13/86	S				8,000	$22.00		
DIRECT		11/14/86	S				2,000	$22.00		
DIRECT		11/25/86	S				25,000	$21.50	112,662	
POZOS ANTHONY MARTIN	D									
DIRECT		11/07/86	S				6,800	$21.88		
DIRECT		11/10/86	S				3,200	$21.75	18,300	
THOMPSON ERNEST B	D									
DIRECT		11/13/86	S				10,500	$21.50	4,931	
TIERNEY DANIEL W	D									
DIRECT		11/25/86	S				8,343	$22.00	4,000	
AMERICAN BANCORP INC CONN										
COM										
BUCKLEY CHRISTOPHER H	D									
DIRECT		04/22/86	P	L	3,743	$21.00			3,968	
AMERICAN BAKERIES CO										
P										
COM										
BEWKES E GARRETT JR	D									
DIRECT		11/19/86	U				1,090			
DIRECT		11/28/86	K				54,143	$43.06	68,182	
BUTLER J PATRICK	D									
DIRECT		11/28/86	K				5,000	$43.06		
DAY CASTLE N	D									
DIRECT		11/19/86	U				1,884			
DIRECT		11/28/86	K				25,433	$43.06	7,933	
HOOD WILLIAM K	D									
DIRECT		11/28/86	K				3,001	$43.06	5,909	
LYDDON PHILLIP S	D									
DIRECT		11/19/86	U				933			
DIRECT		11/28/86	K				5,000	$43.06	4,067	
MCGINLEY JOSEPH V	D									
DIRECT		11/19/86	U				545		5,455	
METRICK RICHARD L	D									
DIRECT		11/28/86	K				9,300	$43.06	6,837	
SULLIVAN CHARLES A	D									
DIRECT		11/19/86	U				1,791			
DIRECT		11/28/86	K				8,940	$43.06	9,769	
TOBOROFF LEONARD	D									
DIRECT		11/19/86	K				1,359	$43.06	30,923	
INDIRECT		12/10/86							6,500	
VANCE DON K	D									
DIRECT		11/19/86	U				252		4,415	
INDIRECT		12/10/86							300	
AMERICAN BANKCORP INC										
COM										
TATIGIAN JOHN H JR	D									
DIRECT		11/24/86	T		5,379				5,379	
AMERICAN BRANDS INC										
COM										
PLANCHER ROBERT LAWRENCE	DD									
DIRECT		11/03/86	X		5,000	$19.41			7,000	

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INDIRECT		12/09/86							2,192	
TRUITT RUSSELL PENN	OD									
DIRECT		11/06/86	U				2,081	$46.63		
DIRECT		11/06/86	X		5,000	$19.41			26,919	
INDIRECT		12/05/86							4,717	
WHITTEMORE EDWARD W	D									
DIRECT		11/03/86	H				844			
DIRECT		11/04/86	S				12,092	$46.75		
DIRECT		11/05/86	S				18,886	$46.50	31,822	
INDIRECT		12/08/86							889	
AMERICAN BROADCASTING COS INC										
P										
COM										
ABC STOCK INVESTMENT PLAN	AF									
DIRECT		11/21/86							924,012	
INDIRECT		10/10/86	U	L			4,797		418,065	
AMERICAN CAN CO										
COM										
CONNOR FRANCIS J	O									
DIRECT		10/21/86	H				10			
DIRECT		10/30/86	S				4,788	$88.38	373	
DAVIS MARTIN S	D									
DIRECT		12/03/86	P		1,000	$88.38			1,000	
MICHALSKI CELESTE C	O									
DIRECT		10/23/86	X	L	1,200	$46.00			2,900	
PEDERSEN CHARLES RICHARD	O									
DIRECT		11/17/86					5,137	$86.25		
DIRECT		11/22/86	H				150		5,031	
INDIRECT		12/05/86							34	
AMERICAN CARRIERS INC										
COM										
BAILEY JR B CARLTON	O									
DIRECT		10/02/86	P		100	$11.50			200	
AMERICAN CONTINENTAL CORP										
P										
COM										
KEATING CHARLES H JR	D									
DIRECT		10/06/86	H				25,000	$8.50		
DIRECT		10/28/86	T		56				2,083,070	
INDIRECT		11/12/86							4,800	
AMERICAN CYANAMID CO										
COM										
P										
FRIEDMAN MARTIN B	O									
DIRECT		11/06/86	S				583	$80.50	1,025	
MARTINO RICHARD L	O									
DIRECT		11/06/86	S				1,000	$80.50	3,120	
INDIRECT		12/02/86							44	
SCHMIDT ALEXANDER MACKAY	D									
DIRECT		09/29/86	T	L	34				589	
AMERICAN DYNAMICS CORP										
COM										
SCHOLL MARK R	O									
DIRECT		12/09/86							300,000	
INDIRECT		10/07/86	S	L			100,000	$0.06		
INDIRECT		10/08/86	S	L			25,000	$0.06	5,249,906	
INDIRECT		11/26/86	S				1,150,000	$0.04	4,099,906	
AMERICAN EXPL CO										
COM										
ANDREWS MARK E	O									
DIRECT		10/08/86	P	L	2,000	$2.13			1,013,242	
INDIRECT		12/09/86							633,474	
AMERICAN FAMILY CORP										
COM										
AMOS DANIEL PAUL	AF									
DIRECT		12/10/86							5,740	
INDIRECT		11/03/86	P		2,000	$26.25				
INDIRECT		11/04/86	G		40,012					
INDIRECT		11/04/86	P		2,000	$25.50				
INDIRECT		11/05/86	P		10,000	$23.25			173,194	
AMOS PAUL S	D									
DIRECT		11/04/86	H				40,012			
DIRECT		11/05/86	P		10,000	$23.38			123,433	
AMERICAN FIBER OPTICS CORP										
COM										
HASKELL COBURN T	OD									
DIRECT		10/01/86	J						11,539	
AMERICAN EDL COMPUTER INC										
COM										
PRICE FORD C	B									
DIRECT		10/17/86	J	L	50,330				200,330	
INDIRECT		11/20/86							3,349,400	

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AMERICAN FILTRONA CORP										
COM										
BARLOW JOHN D JR	OD									
DIRECT		11/06/86	X		1,000	$9.50			7,000	
INDIRECT		12/08/86							69	
AMERICAN FINL CORP OHIO										
PFD SER F $1.80										
RUNK FRED J	O									
DIRECT		11/01/86	J		6	$17.00			49	
INDIRECT		12/10/86							7,902	
PFD SER H $3.95										
EVANS JAMES E	O									
DIRECT		11/05/86	S				7,000	$31.32	6,330	
MISCHELL THOMAS E	O									
DIRECT		11/26/86	S				1,000	$30.53	20,310	
INDIRECT		09/19/86	P	A	333	$30.59			333	
PFD SER G $1.05										
MISCHELL THOMAS E	O									
INDIRECT		09/19/86	P	A	333	$10.38			333	
RUNK FRED J	O									
DIRECT		11/01/86	J		51	$9.77			51	
AMERICAN FLETCHER CORP										
COM										
MOREN I RICHARD	O									
DIRECT		10/31/86	S	L			3,000	$50.00		
INDIRECT		10/31/86	B	L	352				2,801	
AMERICAN GREETINGS CORP										
CL A										
BEINKER DALE	O									
DIRECT		10/21/86	S	L			6,750	$32.50		
DOHERTY EDWARD	O									
DIRECT		10/03/86	S	L			3,750	$31.88		
GAMBLE DAVID	O									
DIRECT		11/03/86	S				3,000	$33.38	30	
INDIRECT		12/04/86								
KLIPPELL JOHN	O									
DIRECT		10/24/86	S				8,000	$32.75		
PEER RONALD J	O									
DIRECT		09/04/86	S	L			950	$33.25		
WHITE RALPH	O									
DIRECT		10/17/86	S				3,500	$32.13		
AMERICAN INDTY FINL CORP										
COM										
SEINSHEIMER J FELLMAN THIRD	O									
DIRECT		11/11/86	S				1,600	$18.25	2,700	
INDIRECT		12/09/86							70	
AMERICAN INTEGRITY CORP										
COM										
SALVATORE ANTHONY MICHAEL	OD									
DIRECT		11/07/86	S				300	$17.75	13,650	
INDIRECT		12/10/86							300	
AMERICAN INTL GROUP INC										
COM										
FILIPPS FRANK PETER	O									
DIRECT		11/17/86	Z		546					
DIRECT		11/24/86	X		508	$8.60			1,600	
AMERICAN MAIZE PRODS CO										
CL A										
BRITTON ROBERT A	O									
DIRECT		11/24/86								
INDIRECT		11/14/86	B		10	$19.81			152	
EDLY ALAN J	OD									
DIRECT		11/24/86							1,441	
INDIRECT		11/14/86	B		16	$19.81			241	
GATES EDGAR D	O									
DIRECT		11/24/86							860	
INDIRECT		11/14/86	B		15	$19.81			222	
KOONS CHARLES A	O									
INDIRECT		11/14/86	B		12	$19.81			176	
LIABO LESLIE C	O									
DIRECT		11/24/86							3,375	
INDIRECT		11/14/86	B		15	$19.81			324	
NORRIS EDWARD P	O									
DIRECT		11/24/86								
INDIRECT		11/14/86	B		13	$19.81			181	
ZIEGLER WILLIAM THIRD	O									
DIRECT		11/24/86								
INDIRECT		11/14/86	B		10	$19.81			1,292,810	
AMERICAN MED BLDGS INC										
COM										
SULLIVAN JOSEPH PATRICK	O									
DIRECT		11/12/86	P		1,000	$2.75			6,000	
AMERICAN MED INTL INC										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or inspection	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
SICILIANO ROCCO C	D								1,893	
DIRECT		08/04/86	B	L	59					
SMITH WILLIAM RANDOLPH	D								453	
DIRECT		11/21/86	S				609	$16.75		
WEISMAN WALTER L	D								81,358	
DIRECT		09/12/86	P	L	100	$14.25				
AMERICAN NATL BANKSHARES INC										
P										
COM										
MOTLEY JAMES A	D								2,220	
DIRECT		11/24/86	P		100	$38.00				
INDIRECT		12/09/86							470	
YEATTS CARL T	D								2,100	
DIRECT		11/24/86	P		50	$38.00				
INDIRECT		12/09/86							35	
AMERICAN PETROFINA INC										
CL A										
CORNELIS FRANCOIS MARC	D								110	
DIRECT		10/08/86	X	L	10	$45.00				
AMERICAN PRECISION INDS INC										
COM										
FIERLE ROBERT J	D								947,330	
DIRECT		10/25/86	S	L			10,000	$11.75		
INDIRECT		11/20/86							109,770	
AMERICAN PRESIDENT COS LTD										
COM										
JEWETT EMELYN K	D								450	
DIRECT		11/24/86								
INDIRECT		08/13/86	P	L	100	$23.75			100	
AMERICAN RLTY TR										
SH BEN INT										
SOUTHMARK CORP	B								8,083,652	
DIRECT		10/31/86	T	L	5,387,385	$8.10				
AMERICAN REC CTRS INC										
COM										
CRIST ROBERT A	D									
DIRECT		10/06/86	P		11	$7.38				
DIRECT		10/13/86	P		10	$7.38				
DIRECT		10/21/86	P		10	$7.38			2,096	
DIRECT		10/28/86	P		10	$7.38				
DAVIS G GERVAISE THIRD	OD									
DIRECT		07/14/86	B	L	28				1,989	
DIRECT		10/08/86	B		8					
FEUCHTER ROBERT	D									
DIRECT		10/06/86	P		39	$7.38				
DIRECT		10/13/86	P		73	$7.38				
DIRECT		10/15/86	H				100			
DIRECT		10/21/86	P		39	$7.38			182,651	
DIRECT		10/28/86	P		39	$7.38				
AMERICAN RELIANCE GROUP INC										
COM										
BASSLER WILLIAM G	D								700	
DIRECT		12/09/86								
INDIRECT		11/21/86	P		125	$11.75			125	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OD								1,464	
DIRECT		11/21/86	P		8	$4.91			50,130	
INDIRECT		12/10/86								
COBB CAROLUS M	OD								81,582	
DIRECT		12/10/86							11,905	
INDIRECT		11/26/86	S				1,000	$5.25		
AMERICAN SEC CORP										
COM										
BRIMMER ANDREW F	D								1,389	
DIRECT		10/10/86	B	L	11	$30.71				
CARR OLIVER T JR	D								325,287	
DIRECT		10/10/86	B	L	2,660	$30.71				
CHARYK JOSEPH V	D								3,575	
DIRECT		10/10/86	B	L	29	$30.71				
INDIRECT		11/25/86							1,050	
CRANE L STANLEY	AF								1,700	
DIRECT		10/10/86	B	L	14	$30.71				
FANTLE SHELDON M	D								20,560	
DIRECT		10/10/86	B	L	169	$30.71				
GIBBONS THOMAS MICHAEL	D								1,021	
DIRECT		10/10/86	B	L	8	$30.71				
HURSON DANIEL L	D								2,210	
DIRECT		10/10/86	B	L	18	$30.71				
AMERICAN STD INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HUNTINGTON JAMES C JR	D									
DIRECT		11/04/86	X		4,695	$33.25			21,012	
DIRECT		11/04/86	U				3,186		1,635	
INDIRECT		12/01/86								
AMERICAN STORES CO NEW										
P										
COM										
SKAGGS L S	D									
DIRECT		12/10/86							10,400	
INDIRECT		08/28/86	U	L			10,400			
INDIRECT		11/18/86	H				3,600		6,166,491	
AMERICAN STRATEGIC METALS INC										
COM										
DE HALAS DON R	D									
DIRECT		10/17/86	S				1,000,000	$0.01		
DIRECT		10/27/86	S				970,000	$0.01	53,580,000	
INDIRECT		11/12/86							60,000	
AMERICAN TEL & TELEG CO										
COM										
WILLIAMS JOSEPH D	D									
DIRECT		10/29/86	P		1,000	$24.25			2,000	
AMERICANA HOTELS & RLTY CORP										
COM										
SEXTON JOHN F	D									
DIRECT		10/18/86	U				4,500			
AMERON INC DEL										
COM										
CRAVEN WILLIAM W	D									
DIRECT		10/31/86	B	L	7	$30.00			2,217	
AMES DEPT STORES INC										
CL A										
ASHER NORMAN B	D									
DIRECT		12/10/86							9,700	
INDIRECT		11/21/86	S				7,348	$24.00	25,000	
COOPER KENNETH HOWARD	D									
DIRECT		04/04/86	D	L	17	$28.88				
DIRECT		06/20/86	D	L	15	$31.88				
DIRECT		09/19/86	D	L	22	$21.90				
DIRECT		10/31/86	X	L	21,200	$13.57				
DIRECT		10/31/86	U	L			7,562	$24.00	34,832	
COM										
MILLER JOHN J	D									
DIRECT		10/09/86	U	L			800	$22.00	5	
AMERIWEST FINL CORP										
COM										
MCCASLIN JR CARL G	D									
DIRECT		11/04/86	J		14,935	$20.00			64,935	
PALMER JOSEPH ALVIN	D									
DIRECT		11/18/86	X		2,000	$10.75			2,430	
INDIRECT		12/10/86							2,150	
AMETEK INC										
COM										
LUX JOHN H	D									
DIRECT		10/03/86	S	L			5,000	$26.00		
DIRECT		10/06/86	S	L			1,000	$26.38	72,490	
SCHAFF ALFRED JR	D									
DIRECT		10/31/86	X	L	195	$22.63			15,155	
THORNTON JOHN H SR	D									
DIRECT		10/27/86	X	L	3,500	$22.63			9,398	
WALKER STANLEY A	D									
DIRECT		11/11/86	S				10,000	$26.25	6,800	
AMOSKEAG BK SHS INC										
COM										
GIFFIN JOHN H JR	D									
DIRECT		10/16/86	X	L	800	$9.85			11,468	
INDIRECT		12/09/86							200	
HOUSE WILLIAM	AF									
DIRECT		03/31/86	B	L	100				1,506	
INDIRECT		12/09/86							2,060	
AMOSKEAG CO										
COM										
FITZGIBBONS JAMES M	DD									
DIRECT		10/16/86	J		300	$70.00			400	
MITCHELL W RANDLE JR	D									
DIRECT		10/16/86	K				300	$70.00	2,400	
AMP INC										
COM										
COLE HERBERT MYRMAN	D									
DIRECT		10/28/86	B		616	$38.50				
DIRECT		10/29/86	S				500	$38.25	1,034	
MIXON ALEXANDER P	D									
DIRECT		11/21/86	S				10,000	$38.62	39,617	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidated	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/09/86							2,667,165	
NARIGAN HAROLD WILLIAM	D									
DIRECT		10/28/86	T	L	886	$38.50			4,176	
DIRECT		11/05/86	S				886	$39.25		
RAAB WALTER F	D									
DIRECT		10/28/86	B	L	2,889				51,182	
INDIRECT		12/10/86							3,300	
AN CON GENETICS INC										
COM										
UNIVERSITY GENETICS CO	B									
DIRECT		07/24/86	T	A	80,536				433,051	
INDIRECT		07/24/86	T	A	8,054					
WT EXP										
UNIVERSITY GENETICS CO	B									
DIRECT		07/31/86	U	A			3,487			
DIRECT		08/31/86	U	A			187			
ANACOMP INC										
COM										
ATER WILLIAM C	D									
DIRECT		11/03/86	S				3,000	$3.75	72,245	
FERRERO LOUIS P	D									
DIRECT		11/19/86	S	A					51,945	
JOHNSON DENNIS ROLAND	AF								93,481	
DIRECT		11/12/86							95,829	
INDIRECT		09/30/86	B	L	1,618	$3.03				
VILES DONALD LEE	D									
DIRECT		10/31/86	P		1,484	$3.03			27,563	
ANALOG DEVICES INC										
COM										
HINCHEY JOSEPH M	D									
DIRECT		10/10/86	B	L	5,000				81,918	
MCDONOUGH JOSEPH E	D									
DIRECT		10/10/86	T	L	3,500				24,903	
STATA RAY	D									
DIRECT		10/10/86	B	L	18,000				1,892,364	
INDIRECT		06/27/86	H	L			915		2,225,394	
SULLIVAN LAWRENCE	D									
DIRECT		10/10/86	T	L	5,000				75,673	
DIRECT		10/29/86	G	L	500					
ANDERSON CLAYTON & CO										
P										
COM										
P										
AVERY FREG	D									
DIRECT		10/30/86	U				4,900	$66.00		
BARLOW T J	D									
DIRECT		10/30/86	U				72,674	$66.00		
INDIRECT		11/12/86								
BLACKBURN CHARLES L	D									
DIRECT		10/30/86	U	L			200	$66.00		
CATER JOHN THOMAS	D									
DIRECT		10/30/86	U				1,000	$66.00		
INDIRECT		11/12/86							1,000	
COBB RALPH L	D									
DIRECT		10/30/86	U	L			200	$66.00		
GLASGOW W MERRILL	D									
DIRECT		10/30/86	U				1,080	$66.00		
HARRIS RICHARD F	DD									
DIRECT		10/30/86	U				9,129	$66.00		
INDIRECT		11/12/86							12,186	
JOHNSON RICHARD J V	D									
DIRECT		10/30/86	U				500	$66.00		
MCDONALD DON C	D									
DIRECT		10/30/86	U				11,251	$66.00		
INDIRECT		11/12/86							400	
MCMENAMY BOBBY BENTON	D									
DIRECT		10/30/86	U				1,280	$66.00		
INDIRECT		11/12/86								
SCOTT RUFUS A	D									
DIRECT		10/30/86	U	L			664	$66.00		
VANN H W	DD									
DIRECT		10/30/86	U				7,060	$66.00		
ANDROS ANALYZERS INC										
COM										
MCCLATCHIE EDWARD A	D									
DIRECT		11/15/86	S				2,000	$8.88	38,148	
INDIRECT		11/15/86	S				1,000	$8.88	3,782	
RAY NORMAN F JR	D									
DIRECT		11/18/82	P	L	400	$1.50				
DIRECT		12/20/82	P		400	$3.25				
DIRECT		01/13/83	P	L	200	$4.50				
DIRECT		01/31/83	P	L	200	$4.50				
DIRECT		04/13/83	P	L	150	$5.00				
DIRECT		10/28/86	S				1,000	$9.00	22,113	
INDIRECT		01/14/83	P	L	200				700	
ANGIOMEDICS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inoculation	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
REES ANTHONY W	O									
DIRECT		09/30/86	X	L	233	$6.00			20,945	
ANGSTROM TECHNOLOGIES INC										
COM										
SOLOMON JULIUS F JR	B									
INDIRECT		11/04/86	3						1,648,000	
ANHEUSER BUSCH COS INC										
COM										
BAKER W RANDOLPH	O									
DIRECT		11/21/86	S				2,000	$26.00	21,400	
INDIRECT		12/10/86							4,552	
FLANIGAN PETER M	O									
DIRECT		12/10/86							173,400	
INDIRECT		11/03/86	S				33,800	$26.13		
INDIRECT		11/04/86	S				12,600	$26.13		
INDIRECT		11/05/86	S				45,600	$26.09	1,071,534	
LAMBRIGHT STEPHEN K	O									
DIRECT		11/13/86	X		4,800	$6.80			11,008	
INDIRECT		12/05/86							5,567	
REISINGER WALTER C	O									
DIRECT		11/21/86	S				10,000	$26.00	768,100	
INDIRECT		11/21/86	S				1,000	$26.00	116,861	
ANITEC IMAGE TECHNOLOGY CORP										
COM										
MOORE WILLIAM G	D									
DIRECT		12/10/86		A					110,452	
INDIRECT		11/05/86	S	A			15,000	$18.25		
INDIRECT		11/26/86	S	A			10,000	$16.25	69,402	
ANIXTER BROS INC										
P										
COM										
PIGOTT JOHN A	OD									
DIRECT		02/15/85	H	L			1,000		24,800	
DIRECT		12/18/85	H	A			700		24,100	
DIRECT		01/30/86	H	A			100		24,000	
DIRECT		05/31/86	Z	A	24,000				48,000	
DIRECT		09/12/86	P	L	1,600	$9.03			51,600	
INDIRECT		04/01/85	G	A	10,400				58,400	
INDIRECT		01/17/86	G	A	10,000				68,400	
INDIRECT		05/31/86	Z	A	12,400					
INDIRECT		05/31/86	Z	A	56,000				136,800	
INDIRECT		09/16/86	P	L	2,000	$8.61			136,800	
ANTHEM ELECTRS INC										
COM										
DAVIS ROBERT T	D									
DIRECT		04/30/86	B	L	77	$18.62				
DIRECT		05/22/86	B	L	58	$18.53				
DIRECT		06/18/86	B	L	35	$16.73				
DIRECT		07/16/86	B	L	171	$13.12			17,405	
HYNES NEIL J	D									
DIRECT		04/30/86	B	L	77	$18.62				
DIRECT		05/22/86	B	L	58	$18.53				
DIRECT		06/18/86	B	L	36	$16.73				
DIRECT		07/16/86	B	L	171	$13.12			3,516	
MCMILLEN ALAN R	D									
DIRECT		04/30/86	P	L	77	$18.62				
DIRECT		05/22/86	P	L	58	$18.53				
DIRECT		06/18/86	B	L	36	$16.73				
DIRECT		07/16/86	B	L	171	$13.12				
DIRECT		08/25/86	S	L			1,000	$14.25		
DIRECT		09/05/86	S	L			1,000	$14.38		
DIRECT		09/11/86	S	L			2,000	$13.50		
DIRECT		09/12/86	S	L			1,000	$14.00		
DIRECT		09/15/86	S	L			1,000	$14.50	11,016	
ANTHONY INDS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		12/01/86							882,191	
INDIRECT		10/31/86	T	L	1,457					
INDIRECT		10/31/86	U	L			1,457		1,157,715	
TEMPLETON JOHN G	O									
DIRECT		11/21/86	X		5,789	$4.75			8,462	
APACHE CORP										
COM										
EGERTSON DARRELL J	O									
DIRECT		10/08/86	H	L			500			
DIRECT		10/17/86	S	L			200	$9.63		
DIRECT		10/20/86	S	L			800	$9.63	7,936	
INDIRECT		11/13/86							2,983	
APACHE PETE CO										
DEPOSITARY UNIT										
DAY VIRGIL E	D									
DIRECT		10/20/86	P		1,000	$9.63			75,665	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
APPLE COMPUTER INC										
COM										
CRISP PETER O	D									
DIRECT		11/03/86	H				941			
DIRECT		11/14/86	S				10,000	$35.25	238,758	
INDIRECT		12/05/86							10,175	
EISENSTAT ALBERT A	D									
DIRECT		10/29/86	S				25,000	$33.13	112,599	
DIRECT		11/26/86	S				30,000	$40.38	92,599	
MULLER MICHAEL	D									
DIRECT		11/04/86	S				30,000	$36.63		
DIRECT		11/24/86	S				10,000	$37.63		
DIRECT		11/25/86	S				10,000	$39.75	27,940	
SCHLEIN PHILIP S	D									
DIRECT		11/18/86	S				5,000	$36.38		
DIRECT		11/24/86	S				5,000	$36.50		
DIRECT		11/25/86	S				5,000	$38.63	11,000	
SCULLEY JOHN	D									
DIRECT		11/25/86	S				107,000	$39.81	3,777	
YOCAM DELBERT WAYNE	D									
DIRECT		11/19/86	X		20,000	$15.50			60,000	
APOLLO COMPUTER INC										
COM										
SPECTOR CHARLES PAUL	D									
DIRECT		10/23/86	S	L			10,000	$13.25	38,550	
INDIRECT		10/01/86	S	L			5,000	$12.75		
INDIRECT		10/23/86	S	L			5,000	$13.17		
INDIRECT		10/23/86	S	L			20,000	$13.00	119,635	
APPLIED BIOSYSTEMS INC										
COM										
CARRELL ROBERT W	D									
DIRECT		11/10/86	X		4,600	$6.75				
DIRECT		11/25/86	H				200	$34.50	4,604	
MARIGN ANDRE	D									
DIRECT		11/11/86	S				2,000	$35.50		
DIRECT		11/12/86	S				6,000	$35.75		
DIRECT		11/13/86	H				840	$33.00	22,991	
APPLIED DNA SYS INC										
COM										
DEER JAMES W	D									
DIRECT		12/11/85	S				200	$5.25		
DIRECT		12/12/85	S				200	$5.38		
DIRECT		12/13/85	S				200	$5.13		
DIRECT		12/18/85	S				200	$5.00		
DIRECT		12/19/85	S				200	$5.13	34,000	
APPLIED PWR INC										
P										
COM										
TROUBH RAYMOND S	D									
DIRECT		10/03/86	T		3,125				3,125	
PFD SER B CONV $1.12-$1.50										
P										
TROUBH RAYMOND S	D									
DIRECT		10/03/86	U				2,500			
ARCHER DANIELS MIDLAND CO										
COM										
ARCHER SHREVE M JR	D									
DIRECT		11/05/86	S				30,000	$21.25	511,423	
INDIRECT		12/08/86							673,678	
BRUCE RALPH	D									
DIRECT		10/14/86	S				1,000	$19.00	115,055	
DIRECT		11/05/86	S				1,000	$21.00		
DIRECT		12/02/86	H				1,808		112,247	
INDIRECT		12/10/86							2,949	
WANIER JOHN J	D									
DIRECT		10/30/86	S				5,000	$19.50	950,043	
INDIRECT		10/29/86	S				200	$19.00	2,084,514	
WALKER DONALD B	D									
DIRECT		12/10/86								
INDIRECT		11/05/86	S				1,000	$21.00		
INDIRECT		11/13/86	S				1,000	$23.13	173,579	
ARCHIVE CORP										
COM										
CAMPBELL KENNETH	D									
DIRECT		10/28/86	S	L			9,083	$9.50	100	
ARGOSYSTEMS INC										
COM										
RAMBO WILLIAM RALPH	D									
DIRECT		12/01/86							28,000	
INDIRECT		11/03/86	S				2,000	$17.75		
INDIRECT		11/04/86	S				3,000	$18.00	20,000	
ARIZONA BANCWEST CORP										
P										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BEAN G CLARKE	D									
DIRECT		05/30/86	S	L			1,000	$42.50	10,701	
DIRECT		06/18/86	S	L			500	$43.13		
DIRECT		06/26/86	S	L			500	$43.13	9,701	
DIRECT		09/02/86	H	L			333			
DIRECT		09/26/86	H	L			223		9,145	
DIRECT		09/30/86	H	L			111			
DIRECT		10/17/86	S	L			9,034	$45.00		
ARKANSAS BEST CORP										
COM										
MURPHY WILLIAM T	D									
DIRECT		11/12/86							7,072	
INDIRECT		05/21/86	S	A			5,000	$42.00	5,500	
INDIRECT		10/08/86	P		5,000	$47.75			10,500	
UDOUJ RICHARD J	OD									
DIRECT		11/25/86	S				300	$24.75	6,700	
INDIRECT		12/09/86							3,020	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
ADAMS WILLIAM W	OD									
DIRECT		10/29/86	X	L	1,498	$15.75				
DIRECT		10/30/86	X	L	1,300	$15.50			5,370	
INDIRECT		11/13/86							46	
ARMSTRONG ANDREW J	O									
DIRECT		01/24/86	X	L	950	$15.75				
DIRECT		01/27/86	X	L	1,100	$15.50				
DIRECT		10/03/86	H	L			50	$53.81	3,050	
INDIRECT		11/13/86							29	
DEAVER E ALLEN	O									
DIRECT		10/30/86	X	L	635	$15.75			637	
INDIRECT		11/13/86							68	
DRAEGER DENNIS M	AF									
DIRECT		09/26/86	B	L	1	$58.75				
DIRECT		10/30/86	X	L	602	$57.88			2,334	
INDIRECT		11/20/86							68	
ARTS WAY MFG INC										
COM										
FIELDER FREDERICK A	D									
DIRECT		10/22/86	S	L			5,500	$2.25		
HARDER F WILLIAM	D									
INDIRECT		05/27/86	P	A	5,000	$1.88			214,200	
ASHLAND OIL INC										
COM										
HALL JOHN R	D									
DIRECT		11/05/86	X		8,330	$29.50			12,095	
LUELLEN CHARLES J	D									
DIRECT		11/07/86	X		2,288	$29.19			10,736	
INDIRECT		11/24/86	H				3,288		3,438	
SEATON WILLIAM R	D									
DIRECT		11/25/86	S				22,615	$56.38	8,992	
INDIRECT		12/08/86							16,171	
ASHTON TATE										
COM										
BLOCK NORMAN H	O									
DIRECT		11/30/86	K				3,506	$43.58		
DIRECT		11/30/86	S				12,800	$43.58	1,090	
ASSOCIATED COS INC										
COM										
REITZ ROBERT E	O									
DIRECT		11/04/86	J		639	$6.88			11,693	
ASSOCIATED MTG INVS										
SH BEN INT										
GUERINO JAMES R	O									
DIRECT		10/27/86	S				500	$2.25	500	
ROCHE DONNA MS	AF									
DIRECT		07/30/86	3						26,640	
INDIRECT		07/30/86	3						66,600	
TALMO ROY W	AF									
DIRECT		12/15/84	3						46,464	
INDIRECT		12/15/84	3						41,560	
ASTRO DRILLING CO										
COM										
SARRATT CHARLES F	AF									
DIRECT		08/05/86	U	L			75,000	$0.50	966,333	
INDIRECT		11/12/86							40,267	
ASTRONICS CORP										
COM										
YESSA JOHN M	OD									
DIRECT		10/01/86	B	A	1,375				52,352	
INDIRECT		11/17/86		A					2,047	
ATARI CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or accelerated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought — Price	Sold or otherwise disposed of — Amount	Sold — Price	Month end holdings of securities	Option reported
COM										
BRIGHTMAN THOMAS	O									
DIRECT		11/17/86	3						42,250	
CHIN SAMUEL W	OD									
DIRECT		11/17/86	3						125,000	
KATZ MICHAEL V	O									
DIRECT		11/17/86	3						125,000	
SHIVJI SHIRAZ	O									
DIRECT		11/17/86	3						125,000	
SPITERI JOSEPH	O									
DIRECT		11/17/86	3						5,000	
TOKAI TARO	O									
DIRECT		11/17/86	3						125,000	
TRAMEIL SAM	O									
DIRECT		11/17/86	3						563,067	
INDIRECT		11/17/86	3						122,964	
TRAMIEL GARRY	O									
DIRECT		11/17/86	3						754,047	
TRAMIEL JACK	D									
DIRECT		11/17/86	3						12,753,815	
TRAMIEL LEONARD	O									
DIRECT		11/17/86	3						569,048	
WARNER COMMUNICATIONS INC	B									
INDIRECT		11/17/86	3						7,100,000	
ATKINSON GUY F CO CALIF										
COM										
THE BANK OF CALIFORNIA NA	AF									
DIRECT		11/12/86							1,871,534	
INDIRECT		09/26/86	P	L	5,000	$16.38				
INDIRECT		10/06/86	P		7,000	$16.25				
INDIRECT		10/07/86	P		4,000	$16.25				
INDIRECT		10/21/86	P		4,021	$16.13			1,913,691	
ATLANTA GAS LT CO										
1ST MTG 11.875% DUE 1995										
JONES DAVID R	O									
DIRECT		02/20/85	P	A	4,000				$4,000	
COM										
BARRON W FRANK JR	D									
DIRECT		10/30/86	P	L	1,000	$42.00			1,530	
GOLDIN WILLIAM JAMES	O									
DIRECT		10/01/86	T	L	116	$43.00			2,315	
INDIRECT		11/17/86							786	
LABOON JOE T	D									
DIRECT		11/01/86	T		236	$42.50			8,246	
INDIRECT		12/10/86							5,510	
ATLANTIC RESEARCH CORP										
COM										
BRITTON KEITH GEORGE	O									
DIRECT		11/14/86	S				2,000	$27.75	2,760	
HAMM WILLIAM GERALD	OD									
DIRECT		11/12/86	S				6,000	$28.00	20,288	
INDIRECT		12/08/86							505	
MULLIN KEITH B	O									
DIRECT		11/12/86	S				900	$28.00	2,174	
INDIRECT		12/02/86							54	
OSS GEORGE K	O									
DIRECT		11/10/86	X		6,000	$10.06			33,609	
RAPHAEL COLEMAN	D									
DIRECT		11/06/86	S				8,000	$25.00		
DIRECT		11/25/86	H				2,000		333,640	
SIDES JAMES R	O									
DIRECT		11/11/86	S				9,000	$27.75	16,509	
ATLANTIC RICHFIELD CO										
COM										
BOWLIN MICHAEL RAY	O									
DIRECT		11/06/86	X		3,372	$25.88			3,651	
INDIRECT		12/03/86							2,039	
ATLANTIC SOUTHEAST AIRLS INC										
COM										
GONET MARY ELIZABETH	B									
INDIRECT		11/26/86	S				180,000	$10.63		
INDIRECT		11/28/86	P		180,000	$10.69			1,177,467	
AUSTRON INC										
COM										
ADAIR LORA J	O									
DIRECT		11/25/86	P		500	$2.87			650	
AUTOMATIC DATA PROCESSING INC										
COM										
DUQUES HENRY C	O									
DIRECT		11/10/86	S				2,000	$37.50	56,440	
INDIRECT		12/10/86							14	
WESTON JOSH	D									
DIRECT		11/28/86	U				1,332	$35.88		
DIRECT		11/28/86	X		4,000	$11.94				
DIRECT		11/28/86	H				1,000		156,046	
INDIRECT		12/10/86							100	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
AVACARE INC										
P										
COM										
HOWARD STANLEY HALL	O									
DIRECT		03/14/85	S	L			500	$7.50		
DIRECT		03/15/85	S	L			500	$7.25	54,600	
DIRECT		11/20/85	S	L			1,000	$10.00	52,800	
DIRECT		01/10/86	S	L			1,600	$12.25	51,200	
DIRECT		02/07/86	S	L			1,000	$16.00	50,200	
DIRECT		03/06/86	S	L			1,000	$14.00		
DIRECT		03/31/86	S	L			14,000	$17.88	35,200	
DIRECT		08/16/86	S	L			800	$6.50	53,800	
DIRECT		11/17/86	X		30,000	$1.67			85,200	
AVEMCO CORP										
COM										
FITZGERALD WILLIAM F G	D									
DIRECT		01/24/77	P	L	3,000	$4.50				
DIRECT		09/15/83	P	L	3,500	$11.15				
DIRECT		01/22/85	P	L	1,000	$21.20			13,000	
INDIRECT		12/31/70	T		4,500	$0.68				
INDIRECT		08/21/81	S	L			2,000	$10.25		
INDIRECT		09/06/83	P	L	1,500	$23.33				
INDIRECT		09/13/84	P	L	1,500	$22.58				
INDIRECT		01/29/85	P	L	1,500	$21.62				
INDIRECT		09/25/85	S	L			500	$30.41		
INDIRECT		09/26/85	S	L			500	$30.53		
INDIRECT		05/05/86	Z	L	6,750				20,250	
HANNA PAUL JOHNSTON	D									
DIRECT		10/31/86	P	L	500	$28.25			5,000	
INDIRECT		11/20/86							200	
AVERY INC										
COM										
SCHAEFER FRED H	O									
DIRECT		11/05/86	3						10,000	
AVERY INTL CORP										
P										
COM										
BAXTER RALPH F	O									
DIRECT		12/01/86								
INDIRECT		11/17/86	K				3,000			
INDIRECT		11/18/86	K				2,900		8,728	
GILHUYS CHARLES	O									
DIRECT		02/07/86	X	L	3,200	$38.13			3,200	
KLEIN KARL J	O									
DIRECT		08/18/86	X	L	1,550					
DIRECT		08/18/86	U	L			300		1,550	
SERGEY JOHN M	O									
DIRECT		10/24/86	H				50			
DIRECT		10/31/86	S				785	$38.88	1,265	
AVNET INC										
COM										
REGAZZI JOHN F	O									
DIRECT		04/01/86	P	L	60	$34.38				
DIRECT		07/01/86	P	L	75	$28.50				
DIRECT		10/01/86	P	L	73	$29.25				
DIRECT		11/20/86	H				200		16,956	
BDM INTL INC										
CL A										
JACOBS LAURENCE BERNARD	O									
DIRECT		11/25/86	S				10,000	$25.63	32,040	
WASAFF CHARLES RASHED	O									
DIRECT		11/25/86	S				4,000	$25.63	157,900	
BRT RLTY TR										
SH BEN INT										
P										
BRINBERG SIMEON	O									
DIRECT		10/29/86	P		100	$15.25			3,323	
INDIRECT		11/12/86							176	
GOULD FREDRIC	D									
DIRECT		10/07/86	P	A	600	$15.25			91,082	
INDIRECT		09/04/86	P	A	200	$16.50				
INDIRECT		09/05/86	P	A	200	$16.50				
INDIRECT		09/08/86	P	A	300	$16.50				
INDIRECT		09/09/86	P	A	700	$16.50				
INDIRECT		09/25/86	U	A			9,553		357,207	
INDIRECT		10/03/86	P	A	6,300	$15.38				
INDIRECT		10/09/86	P		2,000	$15.25				
INDIRECT		10/10/86	P	A	1,800	$14.88				
INDIRECT		10/11/86	P	A	5,800	$14.63				
INDIRECT		10/14/86	P		12,200	$14.50				
INDIRECT		10/16/86	P	A	4,600	$15.25				
INDIRECT		10/17/86	P	A	1,600	$15.25				
INDIRECT		10/20/86	P	A	600	$15.25				
INDIRECT		10/21/86	P		600	$15.13				
INDIRECT		10/22/86	P	A	2,400	$15.25				
INDIRECT		10/24/86	P	A	2,000	$15.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line (number transaction is in)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/27/86	P		600	$15.13				
INDIRECT		10/28/86	P	A	2,000	$15.13				
INDIRECT		10/29/86	P		1,000	$15.13			338,783	
INDIRECT		11/20/86	P		213	$15.75			337,564	
GOULD STUART S	AF									
DIRECT		12/08/86							62,152	
INDIRECT		10/03/86	P		2,000	$15.38				
INDIRECT		10/09/86	P		1,000	$15.25				
INDIRECT		10/11/86	P		2,900	$14.63				
INDIRECT		10/14/86	P		6,100	$14.50				
INDIRECT		10/16/86	P		2,300	$15.25				
INDIRECT		10/17/86	P		800	$15.25				
INDIRECT		10/20/86	P		300	$15.25				
INDIRECT		10/21/86	P		300	$15.13				
INDIRECT		10/22/86	P		1,200	$15.25				
INDIRECT		10/24/86	P		1,000	$15.25				
INDIRECT		10/27/86	P		300	$15.13				
INDIRECT		10/28/86	P		1,000	$15.13				
INDIRECT		10/29/86	P		500	$15.13			273,322	
INDIRECT		11/20/86	P		213	$15.75			273,535	
KEELY EUGENE J	O									
INDIRECT		10/03/86	P		1,000	$15.38				
INDIRECT		10/10/86	P		900	$14.88			4,110	
KUPIN NATHAN	O									
DIRECT		11/12/86							40,716	
INDIRECT		10/03/86	P		2,000	$15.38				
INDIRECT		10/09/86	P		1,000	$15.25				
INDIRECT		10/11/86	P		2,900	$14.63				
INDIRECT		10/14/86	P		6,100	$14.50				
INDIRECT		10/16/86	P		2,300	$15.25				
INDIRECT		10/17/86	P		800	$15.25				
INDIRECT		10/20/86	P		300	$15.25				
INDIRECT		10/21/86	P		300	$15.13				
INDIRECT		10/22/86	P		1,200	$15.25				
INDIRECT		10/24/86	P		1,000	$15.25				
INDIRECT		10/27/86	P		300	$15.13				
INDIRECT		10/28/86	P		1,000	$15.13				
INDIRECT		10/29/86	P		500	$15.13			234,754	
ROSENZWEIG ISRAEL	O									
DIRECT		11/03/86	P		400	$15.38				
DIRECT		11/07/86	P		800	$15.88				
DIRECT		11/28/86	P		150	$15.38			29,337	
INDIRECT		10/03/86	P		1,000	$15.38				
INDIRECT		10/10/86	P		900	$14.88				
BSD MED CORP UTAH										
COM										
LANGDON JOHN E	D									
DIRECT		07/17/86	U	L			100,000			
DIRECT		09/25/86	U	L			5,000		818,025	
BSL TECHNOLOGY										
P										
COM										
P										
LAME KENNETH D	AF									
DIRECT		11/03/86	U				5,000	$0.56		
DIRECT		11/04/86	U				5,000	$0.56		
DIRECT		11/18/86	U				5,000	$0.56		
DIRECT		11/20/86	U				5,000	$0.56		
DIRECT		11/24/86	U				5,000	$0.56	499,100	
INDIRECT		12/08/86							85,700	
BSN CORP										
COM										
P										
BLUMENFELD PETER S	OD									
DIRECT		08/27/86	S	L			600	$19.13		
DIRECT		08/28/86	S	L			1,000	$19.63	40,998	
DIRECT		10/13/86	S				500	$20.75		
DIRECT		10/23/86	S				500	$20.25	39,998	
BR COMMUNICATIONS										
COM										
FLANAGAN JOHN ROGER	O									
DIRECT		11/11/86	S				1,500	$7.13	44,925	
INDIRECT		11/28/86							2,564	
B M J FINL CORP										
COM										
GRAY WILLIAM C	D									
DIRECT		12/10/86							17,036	
INDIRECT		07/22/86	J	L	452	$19.50			10,802	
MAINKA ALBERT P	O									
DIRECT		10/15/86	S	L			500	$22.00	1,592	
INDIRECT		09/24/86	P	L	500	$18.00			2,058	
NOTE										
GRAY WILLIAM C	D									
INDIRECT		09/17/86	K	L			125,000		375,000	
HALL JOHN C	O									
DIRECT		07/01/86	T	A	15,000	$100.00			15,000	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BAIRNCC CORP										
COM										
BAILEY GLENN W	D									
DIRECT		10/27/86	S	L			6,600	$28.63		
DIRECT		10/29/86	S	L			10,000	$28.75	1,000,000	
INDIRECT		11/20/86							40,000	
BAKER FENTRESS & CO										
COM										
GORTER JAMES P	D									
DIRECT		03/12/86	T	L	396				12,539	
INDIRECT		03/12/86	U	L			1,902			
INDIRECT		03/12/86	T	L	5,640				178,519	
INDIRECT		12/17/86	T		6,878				174,781	
BALCHEM CORP										
CL B										
PACIFICC CARL	D									
DIRECT		10/28/86	S	L			3,000	$17.50		
DIRECT		11/07/86	S				5,000	$14.50	49,650	
BALDOR ELEC CO										
COM										
BOREHAM ROLANC S JR	D									
DIRECT		12/10/86							211,736	
INDIRECT		09/30/86	B	L	71	$19.08			258,012	
DODSCN ORVILLE W JR	D									
DIRECT		12/10/86								
INDIRECT		09/30/86	B	L	42	$19.08			1,799	
SCHOCK GEORGE A	DD									
DIRECT		09/30/86	B	L	12	$19.08			15,597	
INDIRECT		12/10/86							607,587	
BALDWIN & LYONS INC										
COMMCN B										
MILLER GARY	D									
DIRECT		10/28/86	S				15,000	$25.50	40,372	
SHAPIRC NORTON	DD									
DIRECT		10/06/86	S	A			1,000	$25.25	3,000	
INDIRECT		12/10/86		A					375,600	
COM A										
MILLER GARY	D									
DIRECT		10/31/86	S				8,500	$26.38	9,843	
SHAPIRC NORTON	DD									
DIRECT		12/10/86		A					4,000	
INDIRECT		10/16/86	P	A	1,000	$27.00			107,100	
BALL CORP										
COM										
WILD CHARLES EDWARD	D									
DIRECT		09/16/86	B	L	1	$34.68				
DIRECT		09/22/86	H	L			200			
DIRECT		11/18/86	X		500	$6.72			14,048	
BALLARD MED PRODS										
COM										
BALLARD DALE HENRIOD	H									
DIRECT		10/03/86	P		40,000	$7.31			299,090	
INDIRECT		11/12/86							105,150	
BALLY MFG CORP										
COM										
COWAN JAMES R	D									
DIRECT		11/19/86	P		2,000	$20.75				
DIRECT		11/21/86	P		1,000	$21.25			4,000	
BALTIMCRE BANCORP										
COM										
BEASMAN WILLIAM A JR	D									
DIRECT		11/20/86	P	A	1,000	$18.25			29,654	
MANEKIN BERNARD	D									
DIRECT		11/13/86	S				2,000	$19.25		
DIRECT		11/13/86	H				2,500		47,500	
BALTIMCRE GAS & ELEC CO										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		10/30/86	3						6,300	
INDIRECT		10/30/86	3						17,000	
PFD SER B 4.50%										
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		07/16/86	3						14,560	
PFD SER C 4%										
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		10/09/86	3						60,500	
PFD SER C 5.40%										
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		09/09/86	3						32,410	
PREF CONV 6.50%										
DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		08/26/86	3						5,838	
PREF SER 1971 7.88%										

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DREXEL BURNHAM LAMBERT INC	B									
INDIRECT		05/15/86	3						10,000	
BANC ONE CORP										
COM										
POTTS ROBERT H	D									
DIRECT		12/10/86							52,028	
INDIRECT		10/06/86	P	L	36	$25.13			9,232	
BANCORP HAWAII INC										
COM										
STEPHENSON H HOWARD	D									
DIRECT		11/18/86	X		325	$19.31			11,000	
BANCTEC INC										
COM										
VOLCING MERLE J	D									
DIRECT		08/25/86	H	L			1,430	$7.00		
DIRECT		10/30/86	S	L			8,600	$10.25	131,911	
BANDAG INC										
COM										
CARVER MARTIN	D									
DIRECT		12/10/86							70,987	
INDIRECT		11/13/86	B		400	$84.88			2,814	
CARVER ROY J	D									
DIRECT		11/25/86	S				10,000	$89.25	60,000	
INDIRECT		12/08/86							1,888,000	
CHESTER DONALD F	D									
DIRECT		12/10/86							300	
INDIRECT		11/13/86	B		150	$84.88			456	
HEIDBREDER WARREN W	D									
DIRECT		12/10/86							75	
INDIRECT		11/13/86	B		100	$84.88			184	
HERD WILLIAM D	D									
DIRECT		12/10/86							4	
INDIRECT		11/13/86	B		200	$84.88			617	
JANNOTTA EDGAR D	D									
DIRECT		11/21/86	P		2,000	$85.85			3,500	
INDIRECT		12/09/86							150	
IND MKT MKR		12/09/86								
NEWMAN R STEPHEN	D									
DIRECT		11/21/86	P		250	$86.00			550	
INDIRECT		11/21/86	P		150	$86.00			450	
SULG MACIS	D									
DIRECT		12/10/86							416	
INDIRECT		11/13/86	B		75	$84.88			334	
UTLEY DAVID M	D									
DIRECT		12/10/86							2,221	
INDIRECT		11/13/86	B		75	$84.88			259	
BANISTER CONTL LTD										
COM										
MACTAVISH RAYMOND	OD									
INDIRECT		10/07/86	P		1,000	$6.56			1,000	
BANK OF BOSTON CORP										
COM										
HENSON JOE M	D									
DIRECT		11/10/86	S				5,607	$16.50	9,857	
BANK BLDG & EQUIP CORP AMER										
COM										
MILLER RICHARD P	D									
DIRECT		10/20/86	T		900	$10.50			1,201	
INDIRECT		11/12/86							1,250	
BANK DEL CORP										
COM										
CORRIGAN JOHN J	OD									
DIRECT		11/10/86	X		125	$18.10			5,822	
INDIRECT		11/19/86							120	
RIDER ROBERT F	D									
DIRECT		09/13/86	U	A			50		647	
INDIRECT		11/12/86		A					350	
BANK NEW YORK INC										
COM										
CALDER ALEXANDER JR	D									
DIRECT		06/16/86	T	L	100				2,164	
DIRECT		11/07/86	Z		1,082				3,246	
PAPAGEORGE DENO D	D									
DIRECT		07/01/86	B	L	8	$59.89				
DIRECT		08/01/86	B	L	31	$61.37				
DIRECT		08/01/86	D	L	38	$61.37			6,213	
DIRECT		09/02/86	B	L	7	$64.22				
REIN CATHERINE A	D									
DIRECT		11/07/86	T		18	$39.06				
DIRECT		11/07/86	Z		516				1,566	
BANK SOUTH CORP										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HAVERTY RAWSON	D									
DIRECT		12/10/86							1,780	
INDIRECT		11/19/86	H				710			
INDIRECT		11/28/86	T		27,524					
INDIRECT		11/28/86	U				84,169		239,416	
PHILLIPS BARRY	D									
DIRECT		06/02/86	B	L	256	$29.06				
DIRECT		07/01/86	B	L	145	$21.46				
DIRECT		10/01/86	B		154	$20.19				
DIRECT		10/28/86	J		895	$24.00			27,741	
INDIRECT		11/12/86							19,279	
BANK VA CO										
P										
COM										
BANCA MARCH S A	B									
INDIRECT		10/21/86	P		3,100	$33.25				
INDIRECT		10/22/86	D		17,898	$31.47				
INDIRECT		10/22/86	P		12,300	$33.50				
INDIRECT		10/23/86	P		12,670	$33.25				
INDIRECT		10/24/86	P		40,500	$33.25				
INDIRECT		10/27/86	P		14,000	$33.63				
INDIRECT		10/28/86	P		9,600	$34.13				
INDIRECT		10/29/86	P		313,600	$34.13				
INDIRECT		11/03/86	P		5,800	$33.63			3,640,383	
DAVIDSON PHILIP HAROLD	O									
DIRECT		10/21/86	S				4,266	$33.50	262	
DAVIS NORWOOD H JR	D									
DIRECT		12/04/86							400	
INDIRECT		06/13/86	S	L			2,000	$37.00	636	
MOORE ANDREW TAYLOR JR	O									
DIRECT		10/31/86	B	L	22	$28.63			1,894	
MYERS SARA REDDING	O									
DIRECT		10/01/86	B	L	32	$28.10				
DIRECT		10/31/86	B	L	31	$28.63			149	
TEU III SANFJORD B	O									
DIRECT		09/30/86	B	L	36	$28.10			374	
VINCENT HARRY L JR	D									
DIRECT		10/01/86	B	L	33	$0.95				
DIRECT		10/23/86	B	L	163	$0.95			16,755	
INDIRECT		10/01/86	B	L	66	$0.95				
INDIRECT		10/01/86	B	L	33	$0.95				
INDIRECT		10/23/86	B	L	96	$0.95			9,910	
BANKEAST CORP										
COM										
ABBE CHARLES L	O									
DIRECT		10/27/86	U	L			436		1	
INDIRECT		10/27/86	T	L	436				8,086	
FINDELL GEORGE JR	D									
DIRECT		10/09/86	S				1,000	$34.25		
DIRECT		10/09/86	H				50		4,300	
INDIRECT		11/12/86							17,000	
BANKAMERICA CORP										
COM										
COCHEE GEORGE WILLIAM JR	AF									
INDIRECT		09/30/86	B	L	3	$12.98			6,242	
FERRARI RAYMOND D	O									
DIRECT		12/01/86							1,416	
INDIRECT		09/30/86	B	L	10	$12.80			3,706	
LUPOLI ROBERT M	O									
DIRECT		12/10/86							738	
INDIRECT		07/31/86	B	L	17	$15.64				
INDIRECT		07/31/86	U	L			606	$12.88	418	
INDIRECT		09/30/86	B	L	22	$12.44				
INDIRECT		09/30/86	U	L			441	$10.88		
MCLIN STEPHEN THOMAS	O									
DIRECT		12/10/86							7,700	
INDIRECT		03/31/86	T	L	2	$12.98			871	
MURPHY JAMES DENNIS	O									
DIRECT		12/10/86							300	
INDIRECT		09/30/86	B	L	86	$13.64			276	
PRUSSIA LELAND S	AF									
DIRECT		12/04/86							1,800	
INDIRECT		09/30/86	B	L	108				56,140	
SCHNEIT ANDREW	O									
INDIRECT		09/30/86	B	L	79	$13.40				
INDIRECT		09/30/86	U	L			24	$12.88	55	
BANKAMERICA RLTY INVS										
SUB DEB CONV										
MASON HOWARD E JR	O									
DIRECT		11/25/86							$3,000	
INDIRECT		10/10/86	P	L	1,000				$4,000	
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		10/24/86	B	L	6	$32.00			4,928	
INDIRECT		11/25/86							573	
PROPORTIONATE INTEREST		11/25/86							3,870	
FURBUSH DONALD M	AF									
DIRECT		10/21/86	B	L	2	$32.00			395	
INDIRECT		11/25/86							250	

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MASON HOWARD E JR	O									
DIRECT		10/21/86	B	L	6	$32.00			3,459	
INDIRECT		11/25/86							3,631	
VONTHADEN ARTHUR G	AF									
DIRECT		10/21/86	B	L	5	$32.00			5,155	
INDIRECT		11/25/86							750	
WARGO RONALD P	AF									
DIRECT		10/21/86	B	L	1	$32.00			124	
BANKERS NT INC										
COM										
SUCHIK MARTIN S	D									
DIRECT		10/31/86	K				60,000	$13.33	1,038,750	
BANKERS TR N Y CORP										
COM										
KESSELMAN THEODORE LEONARD	O									
DIRECT		11/04/86	S	A			5,614	$44.00		
DIRECT		11/30/86	D	A	140					
DIRECT		11/30/86	H	A			139		1,382	
INDIRECT		11/12/86		A					7,019	
LENGYEL PETER E	D									
DIRECT		10/29/86	S	A			4,875	$43.88	1	
LESSER EDWARD A	OD									
DIRECT		10/28/86	U	L			12,044	$44.13	10,000	
SAVINGS INCENTIVE PLAN	AF									
DIRECT		11/19/86							1,679,437	
INDIRECT		10/24/86	B	L	25,000	$44.08				
INDIRECT		10/31/86	U	L			26,648		1,617,521	
BANKNORTH GROUP INC										
P										
COM										
CRAMPTON SUSAN C	D									
DIRECT		11/26/86	P		300	$35.50			801	
INDIRECT		12/10/86							545	
BANKS MID AMER INC										
COM										
FLINT CHARLES W JR	D									
DIRECT		10/20/86	B	L	21	$5.27			105	
INDIRECT		10/06/86	S	L			1,511	$5.38		
INDIRECT		10/14/86	S	L			67	$5.00		
INDIRECT		10/20/86	B	L	1,942	$5.27			13,003	
HEFNER RAYMOND H JR	D									
DIRECT		11/20/86							6,277	
INDIRECT		10/10/86	P	L	1,000	$5.25				
INDIRECT		10/13/86	P	L	1,000	$5.13				
INDIRECT		10/17/86	P	L	1,000	$5.00				
INDIRECT		10/20/86	P	L	1,000	$4.75			315,843	
BANNER INDS INC										
P										
COM										
ALCOX MICHAEL T	O									
DIRECT		11/13/86	S				200	$23.25	200	
SADAKA NEDIM	D									
DIRECT		07/24/86	K	L			30,000	$15.75		
STEINER JEFFREY	DO									
DIRECT		07/24/86	J	L	30,000	$15.75			30,000	
DIRECT		10/27/86	H	L			10,000		8,000	
INDIRECT		11/13/86							981,999	
BARD C R INC										
COM										
BONANNI FRANK ROLF	O									
DIRECT		11/03/86	S				950	$36.13	200	
INDIRECT		11/20/86							159	
BRICKLEY RONALD J	O									
DIRECT		10/01/86	T		200	$32.32				
DIRECT		10/24/86	X		2,550	$11.08			5,400	
INDIRECT		11/12/86							440	
DAVIS GEORGE A	OD									
DIRECT		10/01/86	B	L	400	$32.31			23,924	
INDIRECT		11/25/86							222	
FLINK RICHARD A	O									
DIRECT		11/04/86	P		540	$36.25			8,558	
INDIRECT		12/10/86							540	
LINDARS LAURENCE E	D									
DIRECT		11/24/86	X		1,402	$12.02			50,168	
INDIRECT		12/08/86							20,000	
PRIGMORE DAVID W	O									
DIRECT		10/01/86	T	L	480					
DIRECT		11/11/86	S				3,550	$36.00		
DIRECT		11/12/86	S				4,000	$35.50	6,844	
INDIRECT		12/01/86								
BARNETT BKS FLA INC										
COM										
SHEALY ARTHUR L JR	O									
DIRECT		08/25/86	Z	L	5,524					
DIRECT		11/28/86	U				536	$36.00		
DIRECT		11/28/86	X		2,028	$9.59				

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BARRISTER INFORMATION SYS CORP										
COM										
CAMPBELL DAVID N	AF									
DIRECT		08/05/86	P	L	1,000	$10.75			1,000	
BARRY R G CORP OHIO										
COM										
SAYPOL EUGENE S	D									
DIRECT		10/31/86	S	L			2,000	$9.38		
DIRECT		11/04/86	S				2,000	$8.63		
DIRECT		11/06/86	S				2,600	$8.75		
DIRECT		11/13/86	S				16,903	$9.00		
DIRECT		11/17/86	H				124		12,375	
BASIX CORP										
COM										
FRIEDMAN MICHAEL L	D									
DIRECT		11/13/86	S				10,000	$7.75		
DIRECT		11/24/86	S				7,500	$8.00		
DIRECT		11/25/86	S				4,500	$7.88		
DIRECT		11/26/86	S				5,000	$8.00		
DIRECT		11/28/86	S				3,000	$7.75	6,622	
INDIRECT		12/08/86							75,633	
ISENBERG A S	D									
DIRECT		11/18/86	S				8,000	$7.50	2,125	
INDIRECT		12/09/86							55	
KABACK DEBORAH	D									
DIRECT		11/10/86	S				352	$7.13		
ROYLE LEE JAMES	D									
DIRECT		11/12/86	S				3,500	$7.88	31	
BATON ROUGE BANCSHARES INC										
COM										
GIBBENS THOMAS E	D									
DIRECT		10/15/86	J		106	$12.00			3,800	
BAUSCH & LOMB INC										
CL B										
JOHNSON HAROLD O	D									
DIRECT		11/11/86	S				2,000	$38.88	9,612	
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	D									
DIRECT		10/02/86	B	A	20	$16.05				
DIRECT		10/16/86	B	A	20	$16.05				
DIRECT		10/30/86	B	A	40	$16.05				
DIRECT		10/31/86	X	A	2,800	$8.83				
DIRECT		10/31/86	U	A			1,309	$8.83	62,924	
INDIRECT		12/10/86		A					483	
CODY THOMAS G	D									
DIRECT		11/26/86	B		20	$14.35			10,709	
CUSTEAD WAYNE G	D									
DIRECT		10/02/86	B	L	80	$12.54				
DIRECT		10/16/86	B	L	60	$12.54				
DIRECT		10/30/86	B	L	60	$12.54			31,680	
DIRECT		11/13/86	B		80	$12.54				
DIRECT		11/26/86	B		60	$12.54			31,820	
GANTZ WILBUR HENRY THIRD	DD									
DIRECT		10/02/86	B	L	120	$13.29				
DIRECT		10/16/86	B	L	140	$13.29				
DIRECT		10/30/86	B	L	140	$13.29			61,962	
DIRECT		11/13/86	B		140	$13.29				
DIRECT		11/26/86	B		140	$13.29			62,242	
INDIRECT		12/10/86							1,381	
GATHIER JR JOHN F	D									
DIRECT		11/13/86	B		40	$12.44				
DIRECT		11/26/86	B		40	$12.44			2,808	
GRAHAM WILLIAM B	D									
DIRECT		11/04/86	H				35			
DIRECT		11/17/86	H				55			
DIRECT		11/26/86	H				550			
DIRECT		11/26/86	T		80	$15.62				
DIRECT		11/29/86	H				248		429,281	
INDIRECT		12/10/86							400	
JOHNSON WARREN DONALD	D									
DIRECT		11/14/86	S				6,340	$18.38	18,331	
INDIRECT		12/10/86							1,282	
LAMBRIX ROBERT J	D									
DIRECT		10/02/86	B	L	80	$12.65			14,765	
INDIRECT		11/17/86							3,363	
LEWIS ROGER F	D									
DIRECT		11/13/86	B		60	$12.75				
DIRECT		11/26/86	B		40	$12.75			14,386	
LOUCKS VERNON R JR	D									
DIRECT		02/07/85	B	A	120	$12.44				
DIRECT		02/14/85	B	A	60	$12.33				
DIRECT		02/21/85	B	A	120	$12.22				
DIRECT		02/28/86	B	A	19,468	$12.32			79,854	
INDIRECT		12/10/86		A					4,400	
SMITH DALE A	D									
DIRECT		11/03/86	S				9,400	$18.75	41,908	

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STAUBITZ ARTHUR F	O									
DIRECT		11/14/86	S				1,800		9,928	
INDIRECT		11/14/86	S				200		2,425	
WHITE TONY L	O									
DIRECT		11/17/86	3						14,124	
INDIRECT		11/17/86	3						20	
BAY FINL CORP										
COM										
FRANCIS DAVID L	AF									
DIRECT		11/07/86	S				500	$28.13		
DIRECT		11/10/86	S				500	$28.13		
DIRECT		11/11/86	S				500	$28.25		
DIRECT		11/12/86	S				500	$28.25	500	
INDIRECT		12/04/86							42	
HALL R DOUGLAS THIRD	O									
DIRECT		10/03/86	U	L			300	$28.75		
DIRECT		10/15/86	U	L			200	$28.25	45,175	
DIRECT		11/05/86	U				100	$28.25	45,075	
INDIRECT		12/04/86							100	
PROPORTIONATE INTEREST		12/04/86							100	
PARAGON ASSOCIATES	B									
DIRECT		11/25/86	K				694,100	$36.50		
BAYLAKE CORP										
COM										
BERG RONALD D	DD									
DIRECT		06/13/86	D	L	3					
DIRECT		09/15/86	D	L	24					
DIRECT		10/10/86	P	L	10	$32.50			455	
COLLINS JOHN C	O									
DIRECT		04/23/86	P	L	500	$26.00				
DIRECT		09/15/86	D	L	74				1,567	
HERLACHE CLARA B	AF									
DIRECT		06/13/86	D	L	91					
DIRECT		09/15/86	D	L	1,648					
DIRECT		09/15/86	P	L	1	$30.00			32,774	
HERLACHE THOMAS L	O									
DIRECT		09/15/86	D	L	126				2,644	
INDIRECT		06/13/86	D	L	1					
INDIRECT		06/13/86	P	L	51	$30.00				
INDIRECT		09/15/86	D	L	75					
INDIRECT		09/24/86	P	L	69	$32.50			1,605	
NELSON RUTH	O									
DIRECT		06/13/86	D	L	22					
DIRECT		07/01/86	U	L			1			
DIRECT		09/15/86	U	L			181		3,361	
OLSON HARVEY H	AF									
DIRECT		09/15/86	D	L	1,133					
DIRECT		10/16/86	P	L	20	$32.50			23,809	
PARSONS WILLIAMS C	O									
DIRECT		05/08/86	P	L	1,200	$27.00				
DIRECT		09/15/86	D	L	311				6,529	
BEARD OIL CO										
P										
COM										
SESTAK JOE J JR	AF									
DIRECT		10/31/86	X		416				416	
INDIRECT		11/12/86							4,100	
STACK PHILIP W	O									
DIRECT		10/31/86	X		309				527	
INDIRECT		11/12/86							2,000	
TAYLOR MICHAEL L	O									
DIRECT		10/31/86	X		189				1,194	
INDIRECT		11/12/86							1,750	
BEARINGS INC										
COM										
SANDERS BRYAN H	O									
DIRECT		11/06/86	S				291		3	
INDIRECT		06/30/84	B	L	12	$31.25				
INDIRECT		06/30/85	B	L	10	$35.00				
INDIRECT		06/30/86	B	L	11	$39.50			32	
BECTON DICKINSON & CO										
COM										
HETZEL DONALD S	O									
DIRECT		09/30/86	D	L	199					
DIRECT		10/29/86	X		4,255	$20.10			10,288	
KHATRE NAGESH S	O									
DIRECT		06/30/86	B	L	236				1,904	
BEEBAS CREATIONS INC										
COM										
MANEY ARJUN C	H									
DIRECT		09/30/86	H	L			7,440		967,721	
INDIRECT		09/30/86	U	L			3,500			
BEGLEY CO										
COM										
PECO	B									
DIRECT		10/02/86	U	L			605	$21.00		

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DIRECT		10/14/86	P	L	1,000	$21.50				
DIRECT		10/15/86	P	L	1,000	$21.50				
DIRECT		10/23/86	P	L	500	$21.50				
DIRECT		10/24/86	U	L			3,383	$21.00	1	
BEL FUSE INC										
COM										
BERNSTEIN HOWARD	H									
DIRECT		11/11/86	S				2,000	$8.25	1,002,100	
INDIRECT		12/04/86								
BELL COA ENTERPRISES INC										
COM										
HOULE GUY	O									
DIRECT		11/14/86	B		531	$37.70			3,433	
INDIRECT		11/14/86	B		1				36	
BELO A H CORP										
COM										
GECHERC ROBERT W	O									
DIRECT		10/22/86	J		20,000	$53.00			928,517	
INDIRECT		11/12/86								
BEN & JERRYS HOMEMADE INC										
COM										
LAGER FRED E	OD									
DIRECT		11/05/86	S				6,000			
DIRECT		11/06/86	H				400		53,800	
BENAFUELS INC										
COM										
SWARTWOOD THOMAS M	D									
DIRECT		01/06/86	3						6,000	
BENEDICT NUCLEAR PHAR										
COM										
BENEDICT MALCOLM H	O									
DIRECT		10/20/86	S	L			20,000			
DIRECT		10/21/86	S	L			10,000			
DIRECT		10/22/86	S	L			10,000			
DIRECT		10/24/86	S	L			10,000			
DIRECT		10/27/86	S	L			10,000			
DIRECT		10/31/86	S	L			10,000		762,704	
DIRECT		11/14/86	S				10,000			
DIRECT		11/18/86	S				10,000			
DIRECT		11/19/86	S				10,000			
DIRECT		11/25/86	S				10,000			
DIRECT		11/26/86	S				10,000		712,704	
BERGEN BRUNSWIG CORP										
CL A										
MARTINI EMIL P JR	D									
DIRECT		12/10/86							8,432	
INDIRECT		11/03/86	U				6,617		17,166	
BERKEY PHOTO INC										
P										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		10/27/86	3						1,020,210	
INDIRECT		10/27/86	3						29,000	
WALSWORTH RONALD L	O									
DIRECT		10/17/86	B		50,000	$3.13			78,880	
WT EXP										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		10/27/86	3						89,500	
INDIRECT		10/27/86	3						15,860	
BERKLEY W R CORP										
COM										
BERKLEY WILLIAM R	D									
DIRECT		12/03/86							1,482,637	
INDIRECT		11/28/86	U				265,776		133,865	
BETHLEHEM CORP										
COM										
PIKE JOHN W	O									
INDIRECT		10/10/86	3						30,000	
POSH JOSEPH T	D									
DIRECT		11/28/86							1,025	
INDIRECT		10/17/86	J	L	10,000	$2.13			10,000	
BETZ LABS INC										
COM										
MARSH R B	D									
DIRECT		11/20/86	K				31,618	$40.50		
RIPLEY JOHN E	O									
DIRECT		12/04/86							201	
INDIRECT		11/08/86	U				34		2,199	
BEVERLY HILLS BANCORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BALOYAN SIRAK M	B									
DIRECT		11/13/86							220,394	
INDIRECT		10/03/86	T	L	359	$5.50				
INDIRECT		10/17/86	T	L	100	$5.50			220,853	
BIG BEAR INC										
COM										
ODYSSEY PARTNERS	B									
DIRECT		10/08/86	U				2,441		2,355,143	
DIRECT		11/07/86	U				10,000			
DIRECT		11/12/86	U				100,000			
DIRECT		11/18/86	U				4,000			
DIRECT		11/25/86	U				15,000		2,226,143	
BILDNER J & SONS INC										
COM										
LEWIS MILTON F	D									
DIRECT		10/09/86	T	L	500				500	
INDIRECT		10/09/86	T	L	500				500	
BIOCRAFT LABS INC										
COM										
ARONSON HARMON	D									
DIRECT		10/27/86	B		1,000	$3.41			5,650	
BIOGEN N V										
COM										
SKALETSKY MARK B	D									
DIRECT		11/25/86	S				1,000	$8.50	6,502	
BIOTECH RESH LABS INC										
COM										
TING ROBERT C	OD									
DIRECT		11/08/86	S				2,000	$6.38		
DIRECT		11/24/86	S				1,500	$6.25	692,000	
INDIRECT		12/10/86							94,000	
BIOTECHNICA INTL INC										
COM										
FREINKEL NORBERT	D									
DIRECT		11/04/86	P		1,000	$5.00			18,125	
NODEL PETER	D									
DIRECT		11/12/86							15,000	
INDIRECT		10/10/86	P		1,000	$5.00			14,125	
PERO JANICE G	OD									
DIRECT		12/09/86							115,875	
INDIRECT		11/03/86	S				1,000	$5.25		
INDIRECT		11/20/86	S				1,000	$4.75	108,875	
BLAIR JOHN & CO										
P										
COM										
SHAYNE HERBERT M	AF									
DIRECT		11/19/86	S				310	$14.75		
INDIRECT		12/09/86							248	
BLOCK DRUG INC										
CL A										
BLOCK LEONARD	D									
DIRECT		10/22/86	U				1,296			
DIRECT		10/30/86	H				4,186		229,377	
INDIRECT		10/14/86	T		4,344					
INDIRECT		10/14/86	U				4,344		897,456	
INDIRECT		10/20/86	U				150		897,456	
BLOCK H & R INC										
COM										
BAUM G KENNETH	D									
DIRECT		11/12/86	T		1,000				21,000	
INDIRECT		12/10/86							45,000	
RICH MARVIN L	D									
DIRECT		11/12/86	T		1,000				12,200	
INDIRECT		11/12/86	U				2,000			
SOSLAND MORTON I	D									
DIRECT		11/14/85	T	L	1,905					
DIRECT		11/14/85	H	L			1,605		10,000	
DIRECT		07/01/86	T	L	1,905					
DIRECT		07/02/86	S	L			1,905	$41.00	10,000	
DIRECT		09/02/86	T	L	952					
DIRECT		09/02/86	H	L			952		10,000	
DIRECT		11/18/86	S				1,000	$43.88	9,000	
INDIRECT		11/14/85	U	L			9,996		46,400	
INDIRECT		07/01/86	U	L			9,996		36,404	
INDIRECT		09/02/86	U	L			4,996		31,408	
BLUE RIDGE REAL ESTATE CO										
UNIT										
COOPER MILTON	D									
DIRECT		11/24/86							40,782	
INDIRECT		10/31/86	P	L	600	$12.75			91,053	
BLUEFIELD SUPPLY CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BERG GILCHRIST B	DO									
DIRECT		11/20/86	P		750	$19.13				
DIRECT		11/25/86	P		1,000	$19.38			41,110	
INDIRECT		12/09/86							19,300	
BGB EVANS FARMS INC										
COM										
ARGCBRIGHT VICTOR W	O									
DIRECT		02/14/86	S	L			1,000	$21.94		
DIRECT		09/19/86	Z	L	7,901				22,405	
INDIRECT		12/10/86							17,108	
BOEING CO										
COM										
BATEMAN ROBERT EDWIN	O									
DIRECT		11/07/86	S				5,000	$52.66	4,610	
INDIRECT		11/17/86							391	
CRISPIN DENNIS J	O									
DIRECT		11/04/86	S				1,723	$53.50	366	
GOO ABRAHAM M S	AF									
DIRECT		11/12/86	S				2,600	$51.88	7,815	
DIRECT		11/29/86	H				40		7,775	
JACOBS CONALD B	O									
DIRECT		11/05/86	S				3,010	$50.38		
LOEKEN WILFRIC GILBERT	O									
DIRECT		05/06/86	X	L	2,000	$12.50			2,000	
INDIRECT		11/20/86							7	
MALLEN JOSEPH	O									
DIRECT		11/05/86	S				5,000	$49.88	4,725	
ROETMAN ORVIL MALCOLM	AF									
DIRECT		11/19/86	S				800	$49.25	200	
TAYLCR RICHARC W	AF									
DIRECT		05/06/86	X	L	4,500	$24.08			10,780	
INDIRECT		11/12/86							20	
THARRINGTON ROBERT W	O									
DIRECT		11/11/86	K				4,425	$52.50	1,990	
BOISE CASCADE CORP										
COM										
BRIDENBAUGH WILLIAM	O									
DIRECT		10/20/86	X		1,331				5,583	
INDIRECT		11/12/86							27	
HENNESSEY ALICE E	O									
DIRECT		10/29/86	X		1,857	$32.13			7,275	
INDIRECT		10/29/86	U				100		50	
HOELZINGER WALTHER J	O									
DIRECT		11/12/86	X		1,000	$32.13			6,085	
INDIRECT		12/10/86							125	
PAGE CAVID L	O									
DIRECT		10/28/86	S				1,296	$59.13	655	
INDIRECT		11/12/86							27	
SCHWARZ ROBERT HENRY	O									
DIRECT		10/27/86	S				1,100	$59.25	20	
INDIRECT		11/12/86							40	
SODERBERG JERRY P	O									
DIRECT		10/20/86	X		500	$32.13			500	
INDIRECT		11/12/86							172	
BOLT BERANEK & NEWMAN INC										
COM										
CASTLEMAN PAUL A	O									
DIRECT		12/08/86							2,866	
INDIRECT		11/03/86	S				1,420	$41.75		
GLABE BRUCE D	O									
DIRECT		11/03/86	S				7,500	$41.88	35,350	
GOLDWASSER RALPH A	O									
DIRECT		11/26/86	X		1,200	$21.25			1,808	
WALDEN CAVID C	O									
DIRECT		11/10/86	S				11,747	$41.13	26,405	
INDIRECT		12/08/86							476	
BOLT TECHNOLOGY CORP										
COM										
PAMELEE G KENDALL	D									
DIRECT		12/01/86							118,180	
INDIRECT		09/28/86	U	L			2,600		43,400	
BOMARKC INC										
COM										
AZZAR MICHAEL B	D									
DIRECT		12/08/86	3						8,718	
JOHNSON ROBERT W	D									
DIRECT		10/20/86	P	L	1,003	$16.50			1,903	
INDIRECT		11/14/86							275	
KOCH ROBERT M	O									
DIRECT		11/17/86	K				5,000	$22.00	17,500	
INDIRECT		12/01/86							18,070	
BORG WARNER CORP										
COM										
BORG WARNER CORP INCENTIVE INVEST	AF									
DIRECT		11/12/86							209,736	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/30/86	B	L	861	$32.89				
INDIRECT		09/30/86	U	L			4,879		203,093	
DOYLE RICHARD JOSEPH	D									
DIRECT		10/16/86	S				7,394	$34.25	28,278	
VALLI PETER C	D									
DIRECT		11/13/86	K				20,000	$41.00		
DIRECT		11/19/86	K				10,000	$37.19	21,426	
BORMANS INC										
COM										
BORMAN LEONARD SHALOM	OD									
DIRECT		11/18/86	K				41,119	$22.50	1,475	
INDIRECT		10/09/86	K	L			56,608	$22.50		
INDIRECT		11/18/86	K				30,102	$22.50		
BORMAN PAUL	AF									
DIRECT		12/09/86							120,732	
INDIRECT		11/18/86	J		127,829	$23.50			468,242	
GEP CO	B									
DIRECT		11/18/86	3						297,810	
BOSTON EDISON CO										
COM										
COUGHLIN RICHARD J	O									
DIRECT		09/02/86	B	A	3	$27.31				
DIRECT		10/01/86	Z	A	384				770	
DALEY CAMERON H	O									
DIRECT		09/02/86	B	A	3	$27.32				
DIRECT		10/01/86	Z	A	111				225	
SWEENEY STEPHEN J	O									
DIRECT		09/02/86	B	A	55	$27.32				
DIRECT		10/01/86	Z	A	935				1,827	
INDIRECT		11/13/86		A					98	
BOUTON CORP										
COM										
BUTTNER W MURRAY	D									
DIRECT		05/01/86	T	L	3,567				71,759	
INDIRECT		12/01/86							46,850	
MANGAN JOHN F	D									
DIRECT		05/01/86	T	L	2,794				41,794	
INDIRECT		11/13/86							39,000	
BOW VALLEY INDS LTD										
COM										
SEAMAN BYRON JAMES	D									
DIRECT		12/31/83	K	A			6,000	$26.38	2,327,429	
INDIRECT		08/22/86	K	A			2,327,429	$11.23	528	
CUM PFD CONV 5%										
RAYMOND JAMES DAVID	D									
DIRECT		08/21/86	K	L			102,800		1,690	
INDIRECT		11/19/86							36,185	
BRADY W H CO										
CL A										
BRADY IRENE B	B									
DIRECT		10/17/86	Z	L	128,468				256,936	
INDIRECT		10/17/86	Z	L	939,134				1,904,668	
INDIRECT		10/17/86	Z	L	13,200				1,878,268	
INDIRECT		11/30/86	S				26,400	$23.00	1,878,268	
BRADY WILLIAM H JR	H									
DIRECT		10/17/86	Z	L	939,134				283,336	
INDIRECT		10/17/86	Z	L	141,668				256,936	
INDIRECT		11/30/86	S				26,400	$23.00		
BRADY WILLIAM HENRY III	D									
DIRECT		10/17/86	Z	L	197,912				395,824	
DIRECT		11/20/86	S				50,000	$22.25	345,824	
INDIRECT		10/17/86	Z	L	13,200				26,400	
INDIRECT		11/26/86	S				26,400	$23.00		
BRASDAS CORP										
COM										
KLEIN ALLAN	OD									
DIRECT		10/06/86	S				10,000	$5.00		
BRAND INSULATIONS INC										
COM										
CORBEIL MELVIN J	D									
DIRECT		10/04/86	S	L			3,906	$11.25		
DIRECT		10/17/86	S	L			4,000	$10.50	4,800	
BRENTON BKS INC										
COM										
HEILBRONN W MICHAEL	O									
DIRECT		10/22/86	P	L	4	$9.50			63	
BRENTWOOD INSTRS INC										
COM										
KREIG JR THOMAS E	O									
DIRECT		10/15/86	P		1,100	$4.63			1	
BRIDGE COMMUNICATIONS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BENHAMOU ERIC ALBERT	D									
DIRECT		10/31/86	S				5,000	$16.00	89,000	
DIRECT		12/04/86	S				4,000	$16.38	85,000	
BRADLEY JACK A	D									
DIRECT		10/31/86	S				2,625	$16.50	32,375	
INDIRECT		11/12/86							500	
CARRICO WILLIAM NOEL	D									
DIRECT		10/24/86	S				5,000	$13.88		
DIRECT		10/28/86	S				5,000	$14.25	194,000	
ESTRIN JUDITH LENORE	DD									
DIRECT		10/24/86	S				5,000	$13.88		
DIRECT		10/28/86	S				5,000	$14.25	194,000	
BRINTEC CORP										
COM										
BOYLE R GUY	DD									
DIRECT		11/03/86	S				33,000	$12.88	166,900	
BRISTOL MYERS CO										
COM										
GRIFFIN GILROYE A JR	D									
DIRECT		11/03/86	U				516	$78.56		
DIRECT		11/03/86	X		1,500	$27.06			1,984	
INDIRECT		12/04/86							24,000	
NOWINSKI ROBERT	D									
DIRECT		10/31/86	X	L	31,935	$42.95			138	
SPENGLER PETER J	D									
DIRECT		11/24/86	S				3,500	$79.13	6,500	
VITA GIULIO	D									
DIRECT		11/26/86	S				2,936	$79.25	8,350	
INDIRECT		12/09/86							1,610	
BROADVIEW FINL CORP										
COM										
OKEEFE F RONALD	D									
DIRECT		11/24/86	P		2,000	$2.63				
DIRECT		11/25/86	P		2,000	$2.63			4,000	
BROCK HOTEL CORP										
COM										
FRANK RICHARD M	D									
DIRECT		06/25/86	3						7,400	
BROCKWAY INC NY										
COM										
SHEESLEY DEVERE L JR	D									
DIRECT		11/07/86	P		200	$41.13				
DIRECT		11/14/86	X		700	$17.50			4,102	
INDIRECT		12/10/86							3,202	
BROOKLYN UN GAS CO										
COM										
PREUSSER ROBERT H	D									
DIRECT		11/30/86	B		43				1,235	
INDIRECT		11/30/86	D		4					
INDIRECT		11/30/86	S				200	$24.75	1,119	
BROWN FORMAN INC										
CL A										
MATEUS LOIS	D									
DIRECT		10/01/86	B	L	5	$47.02			78	
INDIRECT		11/17/86							500	
BROWN TOM INC										
COM										
MEYER IVAN J	AF									
DIRECT		11/30/86	P		20,000	$0.30			203,208	
INDIRECT		12/08/86							120,058	
BROWNING FERRIS INDS INC										
COM										
LARY ROBERT W	D									
DIRECT		07/31/85	S	L			3,700	$44.00	1,490	
DIRECT		07/31/86	S	A			3,700	$44.00	1,490	
INDIRECT		12/01/86		A					650	
THOMAS STEPHEN L	D									
DIRECT		10/14/86	X		15,760	$20.28				
DIRECT		10/27/86	H				850		14,910	
INDIRECT		11/12/86							248	
BRUSH CREEK MNG & DEV INC										
COM										
P										
BALL IAN G	B									
INDIRECT		09/16/86	3						3,000,000	
LAWLER ELIZABETH A	B									
INDIRECT		09/16/86	3						3,000,000	
BRUSH WELLMAN INC										
COM										
CARR FRANK B	D									
DIRECT		10/29/86	S				1,000	$26.50	2,000	
INDIRECT		10/29/86	S				4,000	$26.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BUCKEYE FINL CORP										
COM										
JOHN HANCOCK MUTUAL LIFE INSURANC	B									
DIRECT		10/08/86	K				243,190	$12.18		
INDIRECT		11/12/86							200,984	
JOHN HANCOCK SUBSIDIARIES INC	B									
DIRECT		10/08/86	K				243,190	$12.18		
INDIRECT		11/12/86							1,280,000	
CON SUB DUE 12/15/1993										
JOHN HANCOCK MUTUAL LIFE INSURANC	B									
DIRECT		10/08/86	K				2,638,438			
INDIRECT		11/12/86							$2,638,438	
JOHN HANCOCK SUBSIDIARIES INC	C									
DIRECT		10/08/86	K				2,638,438			
BUCKHORN INC DEL										
COM										
BUCKHORN INC ESOP	B									
DIRECT		10/31/86	3						167,915	
JOHNSTON RICHARD P	OD									
DIRECT		10/23/86	J	L	7,000	$4.25				
DIRECT		10/30/86	U	L			230,566	$3.25	12,200	
INDIRECT		11/13/86								
BUELL INDS INC										
COM										
WHITE FRANCIS M	D									
DIRECT		12/10/86							3,000	
INDIRECT		11/07/86	S				444	$22.21		
INDIRECT		11/07/86	P		444	$23.80			444	
BUNDY CORP										
COM										
ANDERSON JOHN W SECOND	DO									
DIRECT		11/12/86		A					41,112	
INDIRECT		08/14/86	S	A			520	$25.63	95,666	
INDIRECT		09/19/86	S	A			2,000	$24.00	670,092	
ANDERSON WENDELL W JR	D									
DIRECT		09/18/86	B	A	913				42,480	
INDIRECT		07/16/86	S	L			667	$23.38		
INDIRECT		07/22/86	S	L			667	$23.88	650,586	
INDIRECT		08/14/86	S	A			520	$25.63	650,066	
INDIRECT		09/19/86	S	A			2,000	$24.00	648,066	
INDIRECT		10/20/86	S				333	$27.13		
INDIRECT		10/21/86	S				333	$26.88	647,400	
BELL BRADLEY J	O									
DIRECT		10/27/86	X	L	2,250					
DIRECT		10/27/86	U	L			400		2,250	
ECKHARDT WILLIAM E	O									
DIRECT		11/07/86	U				3,810			
DIRECT		11/07/86	X		7,050	$17.69				
DIRECT		11/19/86	H				450		10,878	
INDIRECT		12/09/86							1,000	
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		11/12/86							3,304,204	
INDIRECT		10/02/86	U				3,782			
INDIRECT		10/16/86	U				356		2,621,195	
BURNHAM AMERN PPTYS										
LTD PARTNERSHIP INTS										
LICHTER ROBERT J	OD									
DIRECT		07/29/86	J	A	185	$29.50			12,135	
INDIRECT		11/04/86	P	A	2,000	$29.00			2,950	
BURNHAM SVC CORP										
COM										
BURNHAM B LEROY	D									
DIRECT		09/03/86	S	L			375	$17.00		
DIRECT		10/23/86	H	L			275	$15.31	61,425	
BURNHAM SLEEPY HOLLOW LTD										
UNIT LTD PARTNERSHIP INT										
LICHTER ROBERT J	D									
DIRECT		11/05/86	J		10	$20.75			11,713	
DIRECT		11/05/86	P		750	$20.75			12,463	
INDIRECT		11/05/86	P		250	$20.75			5,040	
BURR BROWN CORP										
COM										
MARTINEZ ALBERT J	O									
DIRECT		11/03/86	P		27,750	$3.11			30,250	
BURROUGHS CORP										
P										
COM										
HOLTON JOHN J	D									
DIRECT		11/03/86	X		725	$35.19			1,325	
INDIRECT		11/12/86							99	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
BUSINESSLAND INC										
COM										
FERRARI ROBIN J	O									
DIRECT		10/31/86	S				15,000	$10.38	60,000	
HEISCH JAMES A	O									
DIRECT		10/31/86	S				20,000	$10.63		
DIRECT		10/31/86	H				3,000		167,669	
MCCHESNEY P B JKS	O									
DIRECT		11/03/86	S				4,000	$10.38	51,628	
INDIRECT		11/12/86							250	
PAUL CENNY K	O									
DIRECT		10/31/86	S	L			6,000	$10.50	114,276	
INDIRECT		11/13/86							3,000	
BUTLER INTL INC										
COM										
EINSIDLER FREDERICK ROY	D									
DIRECT		11/24/86	S	A			21,400	$17.88		
DIRECT		11/25/86	S	A			203,032	$17.88		
INDIRECT		12/09/86		A						
MAGUIRE ROBERT J	O									
DIRECT		11/17/86	U				900	$20.00		
DIRECT		11/18/86	U				17	$19.38	25	
WOODS REGINALD F THIRD	O									
DIRECT		11/24/86	S				1,800	$18.25		
DIRECT		11/28/86	S				8,200	$18.25	18,450	
BUTLER MFG CO DEL										
COM										
BUTLER MANUFACTURING CO	AF									
DIRECT		12/09/86							591,632	
INDIRECT		11/20/86	U				574			
INDIRECT		11/21/86	B		75,000				666,058	
DILLON GEORGE C	D									
DIRECT		10/08/86	B	L	33,008					
DIRECT		10/16/86	B	L	3,015				53,516	
DIRECT		11/17/86	H				1,000		52,516	
INDIRECT		12/08/86							12,016	
PROFIT SHARING STOCK PURCHASE TRU	AF									
DIRECT		11/25/86							650,808	
INDIRECT		10/07/86	U	L			33,008			
INDIRECT		10/16/86	U	L			5,205			
INDIRECT		10/30/86	U	L			296		605,413	
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD H SR	D									
DIRECT		10/01/86	Z		11,286				33,858	
INDIRECT		10/01/86	Z		3,611					
INDIRECT		10/01/86	B		39				10,863	
BLANCHARD JAMES H	D									
DIRECT		10/01/86	Z	A	137,790				206,685	
INDIRECT		09/03/86	B	A	5				9,383	
INDIRECT		09/16/86	B	A	19	$36.49				
INDIRECT		09/30/86	B	A	29	$23.67				
INDIRECT		10/01/86	D		46	$24.50				
INDIRECT		10/01/86	B	A	46	$24.50				
INDIRECT		10/01/86	Z	A	8,973					
INDIRECT		10/07/86	H				20			
INDIRECT		10/07/86	G	A	20					
INDIRECT		10/17/86	B	A	58	$22.76				
INDIRECT		10/30/86	B		59	$23.67			14,166	
BURTS STEPHEN L JR	O									
DIRECT		10/01/86	Z	A	4,426				6,640	
INDIRECT		09/03/86	B	A	1					
INDIRECT		09/16/86	B	A	1	$36.49				
INDIRECT		09/30/86	B	A	2	$23.67			212	
INDIRECT		10/01/86	Z		106					
INDIRECT		10/17/86	B		4	$23.50				
INDIRECT		10/31/86	B	A	4	$22.76			248	
BUTLER SARAH T	B									
DIRECT		10/01/86	Z		196,833				590,499	
INDIRECT		10/01/86	D		21	$24.50				
INDIRECT		10/01/86	Z		2,967					
INDIRECT		10/01/86	Z		207,156					
INDIRECT		10/01/86	B		14	$23.88			630,403	
CORN LOVICK P	O									
DIRECT		09/03/86	P	A	250	$37.50				
DIRECT		09/18/86	P	A	11	$37.00			411,157	
DIRECT		10/01/86	Z	A	18,565					
DIRECT		10/16/86	P	A	1,200	$23.00			617,319	
INDIRECT		10/01/86	D		31	$24.50				
INDIRECT		10/01/86	Z		5,608					
INDIRECT		10/01/86	B	\	31	$24.50				
INDIRECT		10/16/86	B		136	$21.98			629,978	
EVANS KENNETH E	O									
DIRECT		10/01/86	Z	A	6,170				9,256	
INDIRECT		01/01/86	Z	A	13					
INDIRECT		10/01/86	S	A			2			
INDIRECT		10/01/86	Z	A	141				347	
GARRARD GARDINER W JR	D									
DIRECT		10/01/86	Z	A	7,600					
DIRECT		10/06/86	P		628	$24.25			11,714	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or necessitated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		10/01/86	Z		76,200					
INDIRECT		10/01/86	B	A	237	$24.50				
INDIRECT		10/01/86	Z		6,307				4,797	
INDIRECT		10/09/86	B	A	21	$23.88				
INDIRECT		10/31/86	P	A	80	$23.00			119,704	
ILLGES JOHN PAUL THIRD	D									
DIRECT		10/01/86	Z		22,500				67,500	
INDIRECT		10/01/86	D		31	$24.50				
INDIRECT		10/01/86	Z		2,799					
INDIRECT		10/01/86	B		21	$23.88			8,447	
MOULTON JOHN L	D									
DIRECT		11/12/86							30,249	
INDIRECT		10/01/86	D		3	$24.50				
INDIRECT		10/01/86	Z		294					
INDIRECT		10/09/86	B		63	$23.88			949	
PAGE H LYNN	D									
DIRECT		10/01/86	Z		87,220				130,830	
INDIRECT		10/01/86	B		18	$24.50			3,924	
INDIRECT		10/01/86	Z	A	2,512				4,208	
SALVADOR DIAZ VERSON JR	D									
DIRECT		10/01/86	U				1			
DIRECT		10/01/86	Z		706					
DIRECT		10/01/86	B		3	$24.50			2,117	
INDIRECT		10/01/86	B		59					
INDIRECT		10/01/86	D		1	$24.50				
INDIRECT		10/01/86	Z		15,850					
INDIRECT		10/09/86	B		21	$23.88			47,449	
TURNER WILLIAM B	D									
DIRECT		10/01/86	Z		201				602,955	
INDIRECT		10/01/86	Z		208,307					
INDIRECT		10/01/86	B		2	$24.50			624,923	
WOODRUFF GEORGE C JR	D									
DIRECT		10/01/86	Z		1,218				3,654	
INDIRECT		10/01/86	Z		2,822					
INDIRECT		10/01/86	B		94	$24.50			8,559	
YANCEY JAMES C	D									
DIRECT		10/01/86	Z		45,534				136,602	
INDIRECT		10/01/86	B		3	$24.52				
INDIRECT		10/01/86	D		3	$24.50				
INDIRECT		10/01/86	Z		1,247				2,844	
C B & T INC TENN										
COM										
HOLDER JAMES PAUL	D									
DIRECT		11/24/86	P		160	$15.00			4,770	
INDIRECT		12/10/86							36	
CBI INDS INC										
COM										
DUDAS LOUIS A	D									
DIRECT		12/08/86							12,078	
INDIRECT		11/22/86	B		1,000				13,078	
CCB FINL CORP										
COM										
BACK EDWARD W JR	OD									
DIRECT		11/30/86	P		76	$36.15			15,094	
CLARK ARTHUR W	D									
DIRECT		11/30/86	P		278	$38.56			3,302	
INDIRECT		12/09/86							6,000	
CUNNINGHAM EDWARD J	AF									
DIRECT		11/30/86	P		33	$36.22			4,158	
INDIRECT		12/09/86							400	
DEY KINSLEY V JR	O									
DIRECT		11/30/86	P		6	$38.59			421	
EDWARDS JAMES SCOTT	AF									
DIRECT		11/30/86	P		37	$36.29			5,159	
EVERY RICHARD W	O									
DIRECT		11/30/86	P		67	$38.21			745	
INDIRECT		12/09/86							800	
FURR RICHARD L	AF									
DIRECT		11/30/86	P		10	$36.29			2,318	
INDIRECT		12/09/86							300	
NICHOLSON JAMES L JR	AF									
DIRECT		11/30/86	P		56	$36.21			6,981	
ROSE DAVID C	O									
DIRECT		11/30/86	P		6	$38.59			621	
TAYLOR ALVIN B	O									
DIRECT		11/30/86	P		38	$36.17			4,391	
INDIRECT		12/09/86							400	
THOMAS NORWOOD A JR	AF									
DIRECT		11/30/86	P		18	$35.57			8,388	
CCNB CORP										
COM										
ADLER STANLEY D JR	D									
DIRECT		10/27/86	B	L	110	$21.33			23,688	
INDIRECT		10/27/86	B	L	119	$21.33			25,541	
EVELER GEORGE L JR	D									
DIRECT		10/27/86	B	L	96	$21.33			20,507	
NORFORD EDWARD R	D									
DIRECT		10/27/86	B	L	34	$21.33			7,385	
INDIRECT		10/27/86	B	L	92	$21.33			19,705	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inserted or transposed	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PETERS JOHN F	D									
DIRECT		10/27/86	B	L	22	$21.33			4,715	
CDC LIFE SCIENCES INC										
COM										
CANADA DEVELOPMENT CORP	B									
DIRECT		11/06/86	3						12,900,000	
CIGNA CORP										
COM										
VANCIL RICHARD F	D									
DIRECT		12/10/86							300	
INDIRECT		11/18/86	S				114	$52.13		
CL ASSETS INC										
COM										
BEDNARSKI STANISLAW HENRYK	AF									
DIRECT		10/03/86	P	L	2,000	$5.75				
DIRECT		10/09/86	P	L	1,000	$6.00				
DIRECT		10/16/86	P	L	1,000	$6.00				
DIRECT		10/21/86	P	L	3,500	$5.88				
DIRECT		10/23/86	P	L	2,000	$6.00				
DIRECT		10/28/86	P	L	2,300	$6.13				
DIRECT		10/30/86	P	L	1,000	$6.50			311,600	
INDIRECT		11/14/86							2,000	
CML GROUP INC										
COM										
CALLAWAY HOWARD H	D									
INDIRECT		10/03/86	3						10,000	
CPI CORP										
COM										
MORRIS P J	D									
DIRECT		10/07/85	P	L	1,000	$19.75				
DIRECT		10/10/85	P	L	1,000	$19.75				
DIRECT		12/16/85	P		1,000	$20.25			3,000	
CNB BANCSHARES INC										
COM										
KENT ROBERT M	D									
DIRECT		10/02/86	P	L	600	$27.50			9,000	
OBERHELMAN JOHN M	AF									
DIRECT		10/01/86	T	L	558					
DIRECT		10/28/86	U	L			24		17,528	
INDIRECT		11/13/86							2,885	
CNB FINL CORP PA										
COM										
PETERSON CARL J	D									
DIRECT		10/09/86	T	L	162				2,052	
CNW CORP										
COM										
DALEY JAMES P	D									
DIRECT		11/03/86	U				3,378			
DIRECT		11/03/86	X		5,000	$15.63			15,369	
INDIRECT		12/10/86							13,747	
MICKEY ROBERT W	D									
DIRECT		11/04/86	X		5,000	$15.63			5,000	
INDIRECT		12/10/86							50	
WOLFE JAMES R	D									
DIRECT		11/04/86	X		15,000	$15.63			211,123	
INDIRECT		12/10/86							17,607	
ZITO JAMES A	AF									
DIRECT		11/10/86	U				6,048			
DIRECT		11/10/86	X		9,000	$15.63			87,952	
C O M B CO										
COM										
P										
JACOBS IRWIN L	DO									
DIRECT		11/20/86	J		236,000	$20.25			2,164,000	
LERMAN GREGORY DAVID	AF									
DIRECT		12/10/86							36,900	
INDIRECT		11/06/86	S				2,000	$21.19		
INDIRECT		11/24/86	S				9,900	$19.32	34,900	
PLATT W STEPHEN	D									
DIRECT		11/26/86	X		16,000	$4.00			16,000	
INDIRECT		12/10/86							800	
SCHWALBACH GERALD A	D									
DIRECT		11/20/86	J		100,000				416,000	
CPAC INC										
COM										
ARDMORE HOLDINGS INC	B									
DIRECT		11/20/86	U				535,985			
OMNI MANAGEMENT INC	B									
DIRECT		11/20/86	U				482,387			
INDIRECT		12/01/86							535,985	
RUBENSTEIN JERRY G	B									
DIRECT		11/20/86	T		482,387				482,387	
INDIRECT		12/01/86							535,985	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CPC INTL INC										
COM										
MEAGHER JOHN OBRIEN	O									
DIRECT		12/01/86	X		325	$42.56			3,125	
INDIRECT		12/10/86							700	
MEENDSEN FREC C	O									
DIRECT		11/03/86	X		2,600	$33.53			2,600	
INDIRECT		11/12/86							500	
SCHLATTER KONRAC	O									
DIRECT		11/05/86	X		2,500	$37.13			5,660	
INDIRECT		11/17/86							1,800	
CP NATL CORP										
COM										
LITT MARVIN S	O									
DIRECT		11/05/86	X		12,000	$16.63			13,000	
C3 INC										
COM										
SPEAR EDWARC MARTIN	AF									
DIRECT		10/30/86	S				23,330	$12.00		
DIRECT		11/03/86	S				1,439	$12.50		
CABOT CORP										
COM										
CABOT LOUIS W	D									
DIRECT		10/31/86	S				45,000	$33.00	141,136	
INDIRECT		10/31/86	S				7,000	$33.00	57,455	
CACI INC										
COMMON A										
BERKSON JAMES H	D									
DIRECT		10/28/86	S				6,000	$2.69		
DIRECT		10/29/86	S				3,000	$2.63		
DIRECT		10/31/86	S				3,000	$2.50	450,500	
KARR HERBERT W	D									
DIRECT		11/06/86	S				3,000	$2.50		
DIRECT		11/11/86	S				3,000	$2.44		
DIRECT		11/19/86	S				3,000	$2.31		
DIRECT		11/28/86	S				2,000	$2.38	1,206,900	
CADMUS COMMUNICATIONS CORP										
COM										
DAVIDSON DON	D									
DIRECT		11/10/86	S				8,700	$31.00		
DIRECT		11/10/86	H				1,500		40,021	
CC S SYSTEMS INC										
COM										
GILLISPIE CLARA	D									
DIRECT		10/21/86	T	L	1,161				11,787	
GOUGH JAMES U	O									
DIRECT		10/29/86	P		649	$3.64			25,141	
HARRIS CHARLES G	D									
DIRECT		10/21/86	T		93,258				438,768	
INDIRECT		11/12/86							14,335	
CALIFORNIA JOCKEY CLUB										
COM										
DWYER LILLIAN B	O									
DIRECT		01/06/86	S	L			10,000	$49.00	20,280	
INDIRECT		11/20/86							30,280	
CALLAHAN MNG CORP										
COM										
SNEAD CHARLES D JR	D									
DIRECT		10/28/86	S	L			500	$19.00	29,385	
CALMAR INC										
COM										
KNOX DONALD E	O									
DIRECT		11/11/86	S				2,000	$24.00	11,920	
CALMAT CO										
COM										
CAHN DAVID S	O									
DIRECT		10/23/86	X	L	2,786	$23.56			2,786	
DIRECT		10/23/86	U	L			1,610		698	
INDIRECT		11/13/86								
GERSTELL A FREDERICK	OD						1,442			
DIRECT		11/06/86	U						15,735	
INDIRECT		11/06/86	X		4,395	$22.75				
JENKINS WILLIAM	OD						2,500	$42.75		
DIRECT		10/16/86	S	L			1,500	$40.00		
DIRECT		10/23/86	S	L			2,000	$40.25		
DIRECT		10/24/86	S	L			4,000	$41.25	40,046	
DIRECT		10/30/86	S	L					49,946	
INDIRECT		11/13/86								
LINDEN THOMAS M	OD								84,006	
DIRECT		12/08/86							286,826	
INDIRECT		08/29/86	P	L	774	$33.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WILCOTT SCOTT J	O									
DIRECT		11/25/85	X	A	9,546	$14.19			15,427	
INDIRECT		11/05/85	P	A	100	$31.25			1,802	
CALSTAR INC										
COM										
STAHL JR ROBERT F	AF									
DIRECT		09/18/86	U	L			100		52,000	
INDIRECT		11/26/86							100	
CALUMET INDS INC										
COM										
DIMITRIOU THEODORE	O									
DIRECT		11/03/86	P		2,000	$10.00			3,500	
CAMBEX CORP										
COM										
HANKINS PHILIP C	O									
DIRECT		11/13/86	T		9,421	$0.07			25,388	
RAMAMOORTHY C V	O									
DIRECT		11/13/86	T		7,247	$0.69			17,124	
INDIRECT		12/01/86							1,650	
CAMERON IRON WKS INC										
COM										
BURGUIERES PHILIP J	O									
DIRECT		10/09/86	T		1,000	$9.50			9,374	
INDIRECT		11/12/86							1,191	
CAMPBELL SOUP CO										
COM										
JOHNSON BELTON KLEBERG	O									
DIRECT		10/03/86	S	L			2,000	$54.25	6,850	
INDIRECT		11/17/86							3,834	
CANADIAN PAC LTD										
CRD										
DEEGAN CEREK J	O									
DIRECT		11/19/86	J		1	$15.50			1	
CANADIAN WORLDWIDE ENERGY LTD										
COM										
CARGO RONALD JAMES	OD									
DIRECT		10/31/86	B	L	41	$1.37			1,023	
INDIRECT		11/18/86							12,278	
HAGERMAN DOUGLAS R	O									
DIRECT		10/31/86	B	L	41	$1.37			502	
INDIRECT		10/16/86	T	L	100	$1.50			1,524	
TRITON ENERGY CORP	AF									
DIRECT		11/17/86	3						50,000	
INDIRECT		11/17/86	3						9,535,642	
CANYON ST CORP										
COM										
JOHNSON S E	OD									
DIRECT		11/01/85	U	L			10,000	$0.88		
DIRECT		05/01/86	U	L			6,000	$1.63		
DIRECT		05/13/86	U	L			2,000	$1.75		
DIRECT		07/01/86	U	L			1,000	$1.63	66,000	
VETA GRANDE CO INC	B									
DIRECT		05/05/86	U	L			2,000	$1.75		
DIRECT		05/06/86	U	L			4,000	$1.75		
DIRECT		07/31/86	U	L			10,000	$0.75		
DIRECT		08/01/86	U	L			5,000	$0.75		
DIRECT		08/08/86	U	L			10,000	$0.75		
DIRECT		08/11/86	U	L			5,000	$0.75	3,018,111	
ZISER RICHARD R	H									
DIRECT		06/30/86	T	L	1,500,000	$0.20			2,500,000	
INDIRECT		11/12/86							3,018,111	
CAPITAL CITIES COMMUNICATIONS P										
COM										
EDELSON ALLAN J	O									
DIRECT		11/19/86							200	
INDIRECT		11/06/86	S				100	$274.50	6	
MCINTYRE BRUCE HERBERT	O									
DIRECT		11/06/86	S				1,000	$272.00	2,207	
PANCRATZ RONALD R	O									
DIRECT		11/11/86	S				250	$272.75	550	
CAPITAL HLDG CORP DEL										
COM										
BAILEY IRVING W II	O									
DIRECT		11/10/86	T		8,000	$9.00			8,000	
BONNER STEPHEN B	O									
DIRECT		11/19/86	X		7,276	$16.91			10,388	
INDIRECT		12/10/86							112	
FRANCO JOHN A	AF									
DIRECT		11/10/86	X		9,477	$17.58			22,185	
INDIRECT		09/15/86	B	L	140	$32.37			7,460	
RAKICH ROBERT T	O									
DIRECT		11/11/86	X		9,443	$19.56			15,145	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
ROSKY THEODORE S	O									
DIRECT		03/31/86	B	L	110	$34.75				
DIRECT		07/01/86	B	L	121	$31.75				
DIRECT		09/30/86	B	L	125	$30.88				
DIRECT		11/10/86	X		10,585	$16.68				
DIRECT		11/21/86	H				2,150	$32.50	28,083	
INDIRECT		12/09/86							8,101	
SIMONS THOMAS C	D									
DIRECT		11/10/86	X		23,675				53,919	
INDIRECT		11/10/86	B		289				19,967	
CAPITAL INDS INC										
COM										
PETERSON JOHN D	D									
DIRECT		11/20/86							1,000	
INDIRECT		10/31/86	T	L	2	$23.00			2,163	
IND MKT MKR		11/20/86							2,326	
CAPITOL TRANSAMERICA CORP										
COM										
BREITNAUER PAUL J	O									
DIRECT		11/04/86	U				3,725			
DIRECT		11/04/86	T		3,725				4,993	
CARDIFF COMMUNICATIONS INC										
COM										
SEARLE LORNA K	B									
INDIRECT		10/07/80	K	L			2,000	$1.00	1,459,391	
INDIRECT		12/23/80	H				20,000		1,439,391	
INDIRECT		01/26/81	S	L			45,000	$1.75	1,384,391	
INDIRECT		06/26/81	S	L			10,000	$2.00	1,374,391	
INDIRECT		07/10/81	S	L			5,000	$1.88		
INDIRECT		07/31/81	S	L			7,970	$1.88	1,361,421	
INDIRECT		08/28/81	S	L			3,000	$1.88	1,358,421	
INDIRECT		10/09/81	S	L			4,000	$1.38		
INDIRECT		10/30/81	S	L			23,000	$1.25	1,331,421	
INDIRECT		03/23/82	J	L	10,000				1,341,421	
INDIRECT		07/09/82	J	L	1,195	$1.00			1,342,616	
INDIRECT		04/21/83	S	L			3,000	$1.31		
INDIRECT		04/22/83	S	L			4,000	$1.25	1,335,616	
INDIRECT		05/02/83	S	L			10,000	$1.37		
INDIRECT		05/03/83	S	L			5,000	$1.37		
INDIRECT		05/05/83	S	L			5,000	$1.37	1,315,616	
INDIRECT		11/09/83	J	L	41,929				1,357,545	
INDIRECT		10/31/84	J	L	210,000	$0.60			1,567,545	
INDIRECT		05/21/86	K	L			30,000	$1.27	1,101,511	
INDIRECT		10/23/86	H	L			10,000		1,527,545	
SEARLE ROBERT A	OD									
DIRECT		04/08/86	S	L			25,500	$1.17	156,266	
SEARLE STANLEY M	O									
DIRECT		10/07/80	K	L			2,000	$1.00	887,951	
DIRECT		12/23/80	H				20,000		867,951	
DIRECT		03/23/82	J	L	10,000				877,951	
DIRECT		07/09/82	J	L	1,195	$1.00			879,146	
DIRECT		11/09/83	J	L	41,929				921,075	
DIRECT		10/31/84	J	L	210,000	$0.60			1,131,075	
DIRECT		05/21/86	K	L			30,000	$1.27	1,101,075	
DIRECT		10/23/86	H	L			5,000		1,096,075	
INDIRECT		01/26/81	S	L			45,000	$1.75	516,440	
INDIRECT		06/26/81	S	L			10,000	$2.00	506,440	
INDIRECT		07/10/81	S	L			5,000	$1.88		
INDIRECT		07/31/81	S	L			7,970	$1.88	493,470	
INDIRECT		08/28/81	S	L			3,000	$1.88	490,470	
INDIRECT		10/09/81	S	L			4,000	$1.38		
INDIRECT		10/30/81	S	L			23,000	$1.25	463,470	
INDIRECT		04/21/83	S	L			3,000	$1.31		
INDIRECT		04/22/83	S	L			4,000	$1.25	456,470	
INDIRECT		05/02/83	S	L			10,000	$1.37		
INDIRECT		05/03/83	S	L			5,000	$1.37		
INDIRECT		05/05/83	S	L			5,000	$1.37	436,470	
INDIRECT		10/23/86	H	L			5,000		431,470	
COM PAR $0.04										
PATTERSON V L	OD									
DIRECT		11/12/86							57,265	
INDIRECT		01/10/79	T	L	500					
INDIRECT		05/15/81	T	L	2,500					
INDIRECT		06/29/82	T	L	5,618				1	
INDIRECT		04/06/84	T	L	360					
INDIRECT		09/30/86	T	L	5,000					
CARDIS CORP										
COM										
GRANATELLI ANDY	AF									
DIRECT		09/03/86	3						960,100	
CARE CORP										
P										
CL A										
BOUWER JOHN D	D									
DIRECT		10/05/86	S	L			46	$24.75		
CL B										
BOUWER JOHN D	D									
DIRECT		10/05/86	S	L			49	$24.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, symbol or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CAREERCOM CORP										
COM										
SHORE ELLIS M	D						74,000	$6.62	416,379	
DIRECT		10/17/86	S	L					33,448	
INDIRECT		11/24/86								
CARLISLE CORP										
P										
COM										
UNGER WILLIAM H	D						100	$1.57		
DIRECT		09/11/86	H	L			200	$1.57		
DIRECT		11/02/86	H				75	$1.57		
DIRECT		11/05/86	H				10,600	$3.62		
DIRECT		11/06/86	S						13,217	
DIRECT		12/01/86	B		80					
INDIRECT		12/08/86								
CAROLINA FGHT CORP										
COM										
JACKSON CALISLE	D								18,437	
DIRECT		10/09/86	X		2,500	$18.63				
DIRECT		10/09/86	B		97					
CARPENTER TECHNOLOGY CORP										
COM										
BEAVER HOWARD D JR	D						8,000	$33.63	15,865	
DIRECT		11/10/86	S				6,000	$33.17	4,000	
DIRECT		11/20/86	S							
INDIRECT		12/10/86								
CARSON PIRIE SCOTT & CO DEL										
COM										
EBERT CARROLL E	D						5,000	$35.63	472	
DIRECT		10/17/86	S	L					7,006	
INDIRECT		11/13/86								
WILLMOTT PETER S	D								19,370	
DIRECT		11/11/86	B		172	$32.73				
CARTER HAWLEY HALE STORES INC										
COM									6,036,234	
BANK OF AMERICA NT & SA AS TRUSTE	B									
DIRECT		12/10/86					243			
INDIRECT		11/07/86	U				9,264			
INDIRECT		11/13/86	U				3,469		5,839,304	
INDIRECT		11/19/86	U							
THALHIMER WILLIAM B	D						25,000	$39.48		
DIRECT		11/03/86	S				5,000	$39.51		
DIRECT		11/06/86	S				5,900	$42.50		
DIRECT		11/10/86	S				44,100	$42.19	164,572	
DIRECT		11/11/86	S				15,000	$39.51	211,801	
INDIRECT		11/06/86	S							
CARTER WALLACE INC										
COM										
CONANT LYMAN C	D						2,000	$79.13	1	
DIRECT		11/13/86	S							
CASCADE NAT GAS CORP										
COM									12,712	
YOUK JONATHAN JR	D									
DIRECT		11/19/86	J		100	$15.00				
CASEYS GEN STORES INC										
COM									1,000	
DOERNER GEORGE A	D								2,000	
DIRECT		07/17/86	P	L	250	$17.63			744	
DIRECT		07/22/86	Z	L	1,300				1,488	
INDIRECT		11/11/85	P	L	594	$17.00				
INDIRECT		07/22/86	Z	L	744					
CASTLE A M & CO										
COM									20,000	
GRAINGER DAVID W	D									
DIRECT		10/22/86	J				12,000	$15.38	9,426	
HEGGIE ROBERT J	D									
DIRECT		10/20/86	K	L					1,554	
MCDERMOTT WILLIAM J	D								576,110	
DIRECT		12/01/86								
INDIRECT		09/18/86	P	L	8,500	$15.38				
CASTLE & COOKE INC										
COM										
FREEMAN ROBERT H	D								33,522	
DIRECT		06/13/86	P	A	5,000	$15.75			200	
DIRECT		06/24/86	P	A	5,000	$15.25				
INDIRECT		12/10/86					23	$15.63		
MARKET MAKER		07/18/86	S	A						
MARKET MAKER		07/25/86	P	A	23	$15.38				
MARKET MAKER		11/14/86	P		1,300	$18.63				
MARKET MAKER		11/17/86	S				1,000	$18.38		
IND MKT MKR		12/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or inapplicable	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
CATALYST ENERGY DEV CORP										
COM										
LOWREY MARIANNE B	B									
DIRECT		08/11/86	S	L			5,000	$21.63		
DIRECT		08/12/86	S	L			5,000	$21.75		
DIRECT		08/13/86	S	L			10,000	$21.75		
DIRECT		08/18/86	S	L			25,000	$21.75		
DIRECT		08/19/86	S	L			20,000	$22.00		
DIRECT		08/20/86	S	L			45,000	$22.13		
DIRECT		08/21/86	S	L			5,000	$22.50		
DIRECT		08/25/86	S	L			5,000	$22.38		
DIRECT		09/05/86	S	L			35,000	$19.25		
DIRECT		09/08/86	S	L			20,000	$20.00		
DIRECT		09/12/86	S	L			25,000	$21.25		
DIRECT		10/01/86	S	L			55,000	$20.00	618,600	
DIRECT		11/20/86							600,000	
INDIRECT										
CELLULAR AMER INC										
COM									1,227,508	
AMERICAN CELLULAR NETWORK CORP	B									
DIRECT		10/27/86	3							
CENTEX CORP										
COM									23,820	
MURCHISON CLINT W III	D								75,305	
DIRECT		12/09/86					5,000	$35.25		
INDIRECT		10/28/86	S				8,000	$35.00		
INDIRECT		11/03/86	S				20,000	$35.50	47,305	
INDIRECT		11/25/86	S							
CENTOCOR INC										
COM									1,350,000	
FNC CORP	B									
DIRECT		12/08/86	3							
CENTRAL & SOUTH WEST CORP										
COM										
HARRIS BILL J	D						1,182	$34.38	5,040	
DIRECT		08/11/86	S	L						
CENTRAL BANCORPORATION INC DEL										
COM									500	
PAINTER JOHN W	D									
DIRECT		11/19/86	P		200	$51.75				
SUTPHIN STUART B JR	D								19,000	
DIRECT		10/14/86	P	L	1,000	$46.50				
DIRECT		10/15/86	P	L	1,000	$46.00				
CENTRAL BANCSHARES SOUTH INC										
COM									633,763	
BROCK HARRY B JR	DD								633,836	
DIRECT		10/30/86	P	L	74	$18.50			22,932	
DIRECT		11/10/86	P		73	$18.50				
INDIRECT		11/26/86								
DANIEL CHARLES W	D								105,109	
DIRECT		10/23/86	D	L	3				427,688	
DIRECT		10/23/86	P	L	56	$19.50				
INDIRECT		11/14/86								
CENTRAL FID BKS INC										
COM									929	
CAMPBELL JAMES F	D									
DIRECT		09/30/86	B	L	1	$31.28			13	
DIRECT		11/30/86	B		7	$31.28				
INDIRECT		12/01/86							4,439	
FAUBER RODGER W	D								58	
DIRECT		09/30/86	B	L	101	$29.88				
INDIRECT		12/05/86							10,650	
GOODE LEWIS B JR	D								5,862	
DIRECT		09/30/86	B	L	76	$29.88	300	$30.00	6,812	
DIRECT		10/03/86	H							
INDIRECT		11/12/86					2,325	$29.43	6,274	
LIVINGSTON JAY G	D								3,870	
DIRECT		11/12/86	S		307	$29.88				
INDIRECT		09/30/86	B	L					14,315	
MILLER LEWIS NELSON JR	D								1,016	
DIRECT		09/30/86	B	L	945	$33.00				
INDIRECT		12/10/86							1,511	
MOORE JOHN S	D									
DIRECT		11/21/86	B		55				1,138	
PERCY JOHN T JR	AF									
DIRECT		12/04/86			10	$30.00			1,048	
INDIRECT		10/01/86	D	L	45	$32.24				
INDIRECT		11/20/86	B						22,319	
SHUMADINE WILLIAM F JR	DD								2,843	
DIRECT		09/30/86	B	L	83	$29.88				
INDIRECT		10/01/86	D	L	16	$30.00			12,650	
SIVILS HOWARD B JR	D								3,568	
DIRECT		12/08/86								
INDIRECT		11/06/86	B		149	$32.21				
CENTRAL FGHT LINES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or unsolicited	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		10/31/86	B	L	24	$55.13				
DIRECT		10/31/86	U	L			3,112		707,060	
CENTRAL HUDSON GAS & ELEC CORP										
COM										
CARLSON THEODORE J	D									
DIRECT		11/20/86	P		200	$31.50			3,066	
INDIRECT		12/09/86							20	
CENTRAL LA ELEC INC										
COM										
BRAME SCOTT O	O									
DIRECT		10/23/86	X	L	2,500	$14.00			9,685	
INDIRECT		11/25/86							204	
DUNCAN ROBERT L	O									
DIRECT		11/06/86	U				1,400	$34.50		
GOCOGAME CHARLES S	O									
DIRECT		10/30/86	X	L	250	$17.75			10,998	
INDIRECT		11/19/86							3,420	
NESBITT GREGORY L	O									
DIRECT		11/05/86	S				2,000	$34.25	2,003	
CENTRAL PAC CORP CALIF										
COM										
P										
AUCKLAND PENSION FUNDS LTD	B									
DIRECT		02/05/86	3						923,837	
BRIERLEY INVESTMENTS LTD	B									
INDIRECT		02/05/86	3						923,837	
CITIZENS & GRAZIERS ASSURANCE #	B									
INDIRECT		02/05/86	3						923,837	
INDUSTRIAL EQUITY LTD	B									
INDIRECT		02/05/86	3						923,837	
WILBUR ENTERPRISES LTD	B									
INDIRECT		02/05/86	3						923,837	
CENTRAL RESV LIFE CORP										
COM										
DALLESSANDRO ARTHUR F	O									
DIRECT		10/24/86	S	L			10,000	$9.00		
DIRECT		10/29/86	H	L			10,000	$1.65	29,500	
HEIGEL FRED JOHN	D									
DIRECT		08/29/86	J	L	10,000	$10.50			18,250	
HENDERSHOT EDWARD L	D									
DIRECT		08/29/86	3						11,550	
CENTRAL WIS BANKSHARES INC										
COM										
DUDLEY RICHARD C	D									
DIRECT		12/10/86							8,784	
INDIRECT		10/16/86	P		5,000	$16.75			264,474	
INDIRECT		11/20/86	P		10,870	$16.00				
INDIRECT		11/28/86	P		10,000	$16.00			285,344	
STAPLES STANLEY F JR	D									
DIRECT		11/28/86	P		1,000	$16.00			2,462	
INDIRECT		10/15/86	P	L	11	$17.50				
INDIRECT		11/28/86	P		10,000	$16.00			263,956	
ZAGZEBSKI EDWIN J	O									
DIRECT		12/10/86		A					1,683	
INDIRECT		10/15/86	P	A	1	$17.50			1,064	
CENTURY TEL ENTERPRISES INC										
COM										
AMERICAN BANK TRUSTEE OF CENTURY	AF									
DIRECT		10/13/86	D		20,691	$15.75				
DIRECT		10/20/86	U				1,167	$16.00	1,614,007	
INDIRECT		11/12/86							1,599,802	
WILLIAMS CLARKE M	D									
DIRECT		10/01/86	S	L			300	$16.00		
DIRECT		10/02/86	S	L			600	$16.00	105,766	
INDIRECT		10/07/86	S	L			300	$15.88		
INDIRECT		10/08/86	S	L			300	$16.00		
INDIRECT		10/09/86	S	L			300	$16.00		
INDIRECT		10/10/86	S	L			300	$15.88		
INDIRECT		10/13/86	S	L			300	$16.00		
INDIRECT		10/14/86	S	L			300	$15.88		
INDIRECT		10/15/86	S	L			300	$16.00		
INDIRECT		10/16/86	S	L			300	$15.88		
INDIRECT		10/17/86	S	L			300	$16.00		
INDIRECT		10/20/86	S	L			300	$16.00		
INDIRECT		10/21/86	S	L			300	$15.88		
INDIRECT		10/22/86	S	L			300	$15.88		
INDIRECT		10/23/86	S	L			300	$15.88		
INDIRECT		10/24/86	S	L			300	$15.88		
INDIRECT		10/27/86	S	L			300	$15.88		
INDIRECT		10/28/86	S	L			300	$15.88		
INDIRECT		10/29/86	S	L			200	$15.88		
INDIRECT		10/30/86	S	L			300	$15.88		
INDIRECT		10/31/86	S	L			300	$15.88	5,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or disposition	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CERMETEK MICROELECTRONICS INC										
COM										
CHANG ALEXANDER H C	O									
DIRECT		11/10/86	P		1,000	$1.81			362,000	
DIRECT		11/12/86	P		1,000	$1.81			8,000	
INDIRECT		12/05/86								
CERPROBE CORP										
COM										
ANDERSON JOHN J	D								23,000	
DIRECT		11/12/86								
INDIRECT		10/20/86	P		3,000	$2.63			55,500	
INDIRECT		10/23/86	P		1,500	$2.50				
CETEC CORP										
COM										
FULLER R C	D									
DIRECT		08/12/86	K	L			8,000	$6.38	3,698	
CETUS CORP										
COM										
BOGUE J YULE	D								10,000	
INDIRECT		06/20/86	3							
CHAMPION HOME BLDRS CO										
COM										
DAY STANLEY R	D									
DIRECT		10/08/86	B		7,700	$1.50			88,700	
DIRECT		10/28/86	B		80,000	$1.50			147,500	
INDIRECT		10/31/86	T		10,450					
SUMMERS STEPHEN EARL	AF								5,000	
DIRECT		10/27/86	P	L	5,000	$1.56				
CHAMPION INTL CORP										
COM										
GERSTENMAIER JOHN H	D									
DIRECT		11/12/86							5,144	
INDIRECT		10/17/86	P		500	$29.00				
GINSKY MARVIN H	O								3,016	
DIRECT		11/04/86	S				700	$30.00		
INDIRECT		11/04/86	S				400	$30.00	1	
CHAMPION PARTS REBUILDERS INC										
COM										
CORRIER NICOLE M MS	B								15,542	
DIRECT		11/06/86	P		4,292	$9.00			311,288	
INDIRECT		11/06/86	T		45,000					
NAVON RENEE	B								45,625	
DIRECT		11/06/86	P		10,000	$9.00			311,288	
INDIRECT		11/06/86	T		45,300					
SAVINI CONATO A	OD								12,983	
DIRECT		04/10/86	B	L	3,000				16,228	
DIRECT		09/18/86	D	L	3,245				1,335	
INDIRECT		09/18/86	D	L	267					
SCHWARTZ CHARLES P JR	D								106,916	
DIRECT		10/30/86	S	L			1,500	$9.00	106,916	
DIRECT		11/04/86	S				2,125	$9.25	1,093	
INDIRECT		12/10/86								
CHAMPION SPARK PLUG CO										
COM										
FIELD THOMAS C	D								2,100	
DIRECT		11/07/86	P		2,000	$10.00				
CHANCELLOR CORP										
COM										
BRUNACO INC	B								833,333	
DIRECT		11/24/85	3							
BRUNCOR INC	B								10,500	
DIRECT		11/24/86	3						833,333	
INDIRECT		11/24/86	3							
CHAPARRAL RES INC										
COM										
GOWER FRANK HERBERT JR	D								192,512	
DIRECT		10/31/86	J		4,100	$0.41			18,472	
INDIRECT		11/12/86								
CHARMING SHOPPES INC										
COM										
DERSSE RICHARD	O									
DIRECT		10/16/86	S	L			7,500	$31.13		
DIRECT		10/24/86	S	L			15,000	$30.63		
DIRECT		10/27/86	S	L			7,500	$33.68		
DIRECT		10/31/86	Z	L	38,520				115,560	
INDIRECT		11/19/86								
DOLLINGER RICHARD	O								361,945	
DIRECT		10/31/86	Z	L	120,648				1	
INDIRECT		07/03/86	S	L			8,848	$35.75		
GINSBURG MANUEL	O									
INDIRECT		07/14/86	S	L			3,000	$32.88	75,991	
INDIRECT		10/31/86	Z	L	27,692					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
SIDEWATER ARTHUR	OO									
DIRECT		10/10/86	S	L			100,000	$26.54		
DIRECT		10/31/86	Z	L	196,091				588,273	
INDIRECT		11/19/86							1,044,898	
SIDEWATER MORRIS	O									
DIRECT		10/10/86	S	L			100,000	$26.54		
DIRECT		10/31/86	Z	L	201,675				605,025	
INDIRECT		11/19/86							1,567,346	
SIDEWATER SAMUEL	O									
DIRECT		11/19/86							980,674	
INDIRECT		10/10/86	S	L			178,333	$26.54		
INDIRECT		10/27/86	H	L			5,500			
INDIRECT		10/31/86	Z	L	676,785				2,030,366	
SIDEWATER STEVEN	O									
DIRECT		11/19/86							953,599	
INDIRECT		10/10/86	S	L			178,333	$26.54		
INDIRECT		10/28/86	H	L			3,300			
INDIRECT		10/31/86	Z	L	666,356				492,792	
VEDERMAN HERBERT	O									
DIRECT		10/10/86	S	L			70,000	$26.54		
DIRECT		10/31/86	Z	L	242,253				726,760	
INDIRECT		10/31/86	T	L	1,191				3,573	
WACHS DAVID	O									
DIRECT		10/10/86	S	L			100,000	$26.54		
DIRECT		10/31/86	Z	L	640,194				1,920,582	
INDIRECT		11/19/86							20,000	
WACHS ELLIS	OO									
DIRECT		10/10/86	S	L			50,000	$26.54		
DIRECT		10/31/86	Z	L	306,689				920,068	
INDIRECT		11/19/86							9,315	
WACHS PHILIP	O									
DIRECT		10/13/86	B	L	20,000	$1.00				
DIRECT		10/31/86	Z	L	183,126				549,379	
INDIRECT		10/31/86	Z	L	110,239				330,720	
WOLFSON STEPHEN	O									
DIRECT		10/10/86	S	L			178,334	$26.54		
DIRECT		10/31/86	Z	L	522,651				406,878	
INDIRECT		11/19/86							1,161,079	
CHARTER CO										
COM										
AMB TEXAS TW PARTNERS	B									
DIRECT		11/25/86	3						932,200	
CHARTER FINL CORP										
P										
COM										
ANASTOS WILLIAM A	O									
DIRECT		10/03/86	X	L	15,000	$18.25			25,200	
GRAHAM RICHARD	O									
DIRECT		10/06/86	X	L	4,000	$18.25			4,570	
KEYES DOUGLAS R	O									
DIRECT		10/03/86	X	L	4,000	$18.25			4,250	
CHARVOZ CARSEN CORP										
P										
COM										
BOULTON ROBERT G	O									
DIRECT		10/31/86	P		500	$11.00			1,000	
CHASE MANHATTAN CORP										
COM										
ANDERSON LYNN R	O									
DIRECT		12/15/85	T		187				187	
DIRECT		01/31/86	D	L	187				374	
INDIRECT		11/12/86							489	
LOSER ERNEST L	O									
DIRECT		01/21/86	X	L	800	$32.31				
DIRECT		01/31/86	D	L	800				1,600	
DIRECT		04/17/86	X	L	800	$23.06			2,400	
STANKARD FRANCIS X	O									
DIRECT		08/09/83	S	L			328	$48.50	7	
DIRECT		07/24/85	X	L	2,818	$39.31			2,826	
DIRECT		01/31/86	D	L	2,818				5,653	
DIRECT		06/26/86	H	L			17			
DIRECT		10/27/86	X	L	5,148	$16.16			10,784	
INDIRECT		12/09/86							35	
STEPHENS LESTER J JR	O									
DIRECT		12/15/85	B		187				187	
DIRECT		01/31/86	D	L	187				374	
INDIRECT		11/28/86							134	
THRIFT INCENTIVE PLAN	AF									
DIRECT		11/12/86							1,403,721	
INDIRECT		10/03/86	U				3,056		1,414,407	
TONGUE PAUL G	O									
DIRECT		04/17/86	X	L	800	$23.06			800	
WALKER PAUL T	O									
DIRECT		10/24/86	X	L	2,000	$23.06			2,750	
WARD JOHN A III	O									
DIRECT		07/20/86	T	L	374				374	
ZECHER J RICHARD	O									
DIRECT		04/16/86	X	L	200	$18.38			200	
INDIRECT		12/09/86							527	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CHECK TECHNOLOGY CORP										
COM										
ADDUCCI ANTHONY J	D									
DIRECT		09/29/86	J	L	250,000	$2.00			253,000	
DIRECT		09/29/86	K	L			150,000	$2.00	59,875	
INDIRECT		09/29/86	J	L	25,000	$2.00				
CRAIG HALLUM CORP	B									
DIRECT		07/02/86	P	L	300	$5.38				
DIRECT		07/03/86	P	L	175	$5.25				
DIRECT		07/07/86	P	L	3,400	$5.13				
DIRECT		07/08/86	P	L	1,500	$5.38				
DIRECT		07/09/86	P	L	2,300	$5.06				
DIRECT		07/11/86	P	L	600	$5.00				
DIRECT		07/16/86	P	L	160	$5.00				
DIRECT		07/18/86	P	L	300	$5.00				
DIRECT		07/25/86	P	L	500	$5.00				
DIRECT		07/28/86	P	L	300	$5.13				
DIRECT		07/29/86	P	L	1,000	$5.06			521,988	
DIRECT		07/31/86	P	L	500	$5.06				
DIRECT		08/01/86	P	L	1,800	$5.06				
DIRECT		08/04/86	P	L	325	$5.00				
DIRECT		08/05/86	P	L	400	$5.06				
DIRECT		08/08/86	P	L	200	$5.13				
DIRECT		08/12/86	P	L	500	$5.00			525,213	
CHECKROBOT INC										
COM										
VITALE ALFRED W	D									
INDIRECT		11/26/86	P		7,500	$4.13			7,500	
CHEMED CORP										
COM										
KENRICH JOHN L	OD									
DIRECT		11/03/86	X		5,000	$19.25			5,314	
INDIRECT		11/03/86	T		20	$36.00			509	
VOET PAUL C	OD									
DIRECT		11/14/86	X		1,300	$19.25			1,925	
DIRECT		11/14/86	U				685		570	
INDIRECT		12/09/86								
CHEMEX PHARMACEUTICALS INC										
COM										
TAYLOR VERNON F III	D									
DIRECT		05/16/86	P	L	10,000	$1.65			140,000	
INDIRECT		11/20/86							2,239,596	
CHEMFIX TECHNOLOGIES INC										
COM										
HIRSCH ROBERT W	D								10,000	
DIRECT		05/23/86	3							
CHEMICAL FINL CORP										
COM										
GHIZDALA LORI A	D								331	
DIRECT		11/11/86	P		35	$53.00			37	
INDIRECT		11/12/86	P		37	$53.00				
CHEMICAL LEAMAN CORP										
COM										
GRAHAM GEORGE R JR	AF									
DIRECT		08/20/86	S	L			1,000	$19.00	8,671	
INDIRECT		09/11/86	S	L			600	$20.25	71,575	
CHEROKEE GROUP										
COM										
ARGYRIS ARTHUR P	OD									
DIRECT		08/11/86	S	L			10,000	$24.00		
DIRECT		08/13/86	S	L			10,000	$24.00	281,800	
DIRECT		09/02/86	S	L			10,000	$20.13		
DIRECT		09/03/86	S	L			10,000	$20.63	261,800	
DIRECT		11/07/86	S				20,000	$26.00		
DIRECT		11/11/86	S				20,000	$26.63		
DIRECT		11/20/86	S				20,000	$25.38	201,800	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
GOOD JAMES WILLIAM JR	D									
DIRECT		11/05/86	P		1,000	$11.25				
DIRECT		11/11/86	P		2,000	$11.25			46,864	
DIRECT		11/12/86	P		2,000	$11.25			20,183	
INDIRECT		12/10/86								
CHESEBROUGH PONDS INC										
COM										
DIXON ROBERT W	AF								1,300	
DIRECT		10/28/86	P	L	1,000	$45.75				
HANN ROBERT H	OD									
DIRECT		11/04/86	S				2,000	$48.00		
DIRECT		11/04/86	H				630		11,849	
INDIRECT		11/21/86							5,175	
SULLIVAN JOHN M	D									
DIRECT		03/06/85	S	A			290	$33.75	2,701	

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DIRECT		02/28/86	B	L	997				3,698	
DIRECT		04/22/86	S	L			500	$49.63	3,198	
CHICAGO DOCK & CANAL TR										
SH BEN INT										
BLAIR EDWARD MCC	AF									
DIRECT		11/20/86								
INDIRECT		11/20/86							17	
MARKET MAKER		10/31/86	P	L	17,198	$23.00				
MARKET MAKER		10/31/86	S	L			21,900	$23.37	3,298	
IND MKT MKR		11/20/86							1	
SBI										
OGDEN III WILLIAM B	O									
INDIRECT		11/25/86	P	A	180,000	$23.25				
INDIRECT		11/25/86	S	A			5,000	$23.25	175,000	
SCHWAB GUSTAV	AF									
DIRECT		09/16/86	U	A			134,325			
DIRECT		09/19/86	S	A			2			
DIRECT		09/29/86	S	A			5		135,000	
DIRECT		10/22/86	S	L			4,200	$23.25		
DIRECT		10/23/86	S	L			9,900	$22.75		
DIRECT		10/24/86	S	L			1,000	$23.00	119,900	
DIRECT		11/03/86	S				20,900	$22.75	99,000	
CHIEFTAIN DEV LTD										
COM										
LEITCH C MERVIN	O									
DIRECT		11/21/86							1	
INDIRECT		02/21/83	T	L	250				250	
CHILIS INC										
COM										
BRINKER NORMAN EUGENE	O									
DIRECT		11/19/86	K				254,000	$22.20	461,540	
FORD CREED L III	OD									
DIRECT		01/21/86	S	A			5,500	$17.75	12,000	
OWENS RUSSELL G	O									
DIRECT		04/19/86	S	A			200	$27.06		
CHRISTIANA COS INC										
COM										
ANTCHOW JOSEPH P	O									
DIRECT		10/29/86	P		2,500	$5.13			12,100	
CHROMALLOY AMERN CORP DEL										
P										
COM										
CLUBB ALISTAIR W	O									
DIRECT		11/05/86	S				2,500	$23.50	1,109	
INDIRECT		12/08/86							1,729	
CHRYSLER CORP										
COM										
BIDWELL BENNETT E	O									
DIRECT		10/30/86	X	L	1,000	$18.00			10,082	
INDIRECT		11/13/86							43	
CAMPANA JOSEPH A	O									
DIRECT		10/23/86	U				1,789	$37.44		
DIRECT		10/23/86	X		9,461	$4.59			11,261	
INDIRECT		11/12/86							350	
CHUBB CORP										
CO M										
4										
ALFORD NEWELL G JR	O									
DIRECT		10/29/86	S	L			500	$69.38	1,917	
DIRECT		11/26/86	H				65		1,852	
INDIRECT		12/09/86							337	
KNOWLTON WILLIAM A	O									
DIRECT		11/06/86	P		24	$63.38			276	
OREILLY MICHAEL	O									
DIRECT		11/10/86	S				481	$63.13		
INDIRECT		11/10/86	S				32	$63.13		
CHURCH & DWIGHT INC										
COM										
SORENSON WAYNE R	O									
DIRECT		11/18/86	X		10,000	$4.55			14,466	
WULFF RALPH FRANCIS	O									
DIRECT		12/09/86							74,839	
INDIRECT		12/01/86	T		3,264					
INDIRECT		12/01/86	U				3,264		123,663	
CHURCHILL DOWNS INC										
COM										
YOUNG WILLIAM T	O									
DIRECT		10/02/86	P		100	$120.00			3,451	
CHURCHS FRIED CHICKEN INC										
COM										
BAKER THOMAS WAYNE	O									
DIRECT		11/07/86	S				260	$13.50		

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BAMBERGER J DAVID	D									
DIRECT		11/21/86	H				6,000			
DIRECT		11/28/86	S				10,000	$12.75	2,193,440	
EDWARDS KAYE C	D									
DIRECT		11/11/86	S				32,400	$13.50		
DIRECT		11/13/86	S				20,000	$13.50		
DIRECT		11/14/86	S				10,000	$13.25	545,900	
HARLATT EDWARD T	O									
DIRECT		11/06/86	S				912	$12.88	1,462	
CHYRON CORP										
COM										
LEUBERT ALFRED P	D									
DIRECT		11/07/86	P		600	$4.50			19,550	
DIRECT		11/13/86	P		600	$4.63				
DIRECT		11/21/86	P		600	$4.38			20,750	
CILCORP INC										
COM										
COX CHARLES W	D									
DIRECT		10/24/86	B	L	8,606	$18.93			8,928	
INDIRECT		11/20/86							2,047	
CINCINNATI FINL CORP										
COM										
BROWN MICHAEL	D									
DIRECT		10/28/86	P	L	100	$71.75			8,900	
MILLER JAMES G	D									
DIRECT		10/21/86	P	L	46	$67.50			17,343	
INDIRECT		11/18/86							4,200	
MOODY LAWRENCE C	O									
DIRECT		11/10/86	3						10,864	
INDIRECT		11/10/86	3						160	
POPE ROBERT L	D									
DIRECT		11/13/86							5,474	
INDIRECT		10/16/86	P	L	30	$69.00			30	
SCHIFF ROBERT C	D									
DIRECT		10/17/86	P	L	1,100	$68.75				
DIRECT		10/28/86	P	L	5,000	$71.75			606,465	
INDIRECT		10/17/86	P	L	1,000	$68.75			238,064	
CINCINNATI GAS & ELEC CO										
COM										
WACHOVIA BANK & TRUST CO NA	AF									
DIRECT		12/05/86								
INDIRECT		11/07/86	S				700	$21.19		
INDIRECT		11/19/86	U				224		1	
INDIRECT		11/19/86	T		224					
CIRCADIAN INC										
COM										
MATHE DONALD R	O									
DIRECT		11/12/86	S				2,000	$6.50		
DIRECT		11/13/86	S				1,000	$6.50		
DIRECT		11/14/86	S				1,000	$6.50		
DIRECT		11/17/86	S				3,000	$6.50	6,000	
INDIRECT		12/01/86							2,000	
CIRCLE FINE ART CORP										
COM										
SOLOMON JACK A	D									
DIRECT		11/18/86	P		5,000	$3.00			590,480	
INDIRECT		12/09/86							29,625	
CIRCUIT CITY STORES INC										
COM										
ANTOS KENNETH M	O									
DIRECT		04/15/85	B	A	1,918				2,371	
DIRECT		04/23/86	B	L	559				2,930	
DIRECT		05/13/86	X	L	3,000	$4.40				
DIRECT		05/23/86	Z	L	2,930				8,860	
DIRECT		07/15/86	P	L	200	$19.25				
DIRECT		07/31/86	P	L	19	$20.53			9,079	
DIRECT		08/01/86	B	L	178				9,257	
DIRECT		09/11/86	X	L	3,233	$4.40			12,490	
INDIRECT		07/15/86	P	L	200	$18.75			200	
NIERENBERG THEODORE D	D									
DIRECT		10/24/86	P	L	8,000	$30.63				
DIRECT		10/30/86	P	L	8,000	$30.75			27,800	
INDIRECT		10/27/86	P	L	1,800	$30.63			1	
WURTZEL ALAN L	OD									
DIRECT		10/07/86	T	L	19,000				166,020	
DIRECT		11/03/86	H				450			
DIRECT		11/03/86	X		32,674	$6.69			198,244	
INDIRECT		11/11/86	H				200		71,700	
CINTAS CORP										
COM										
DETZEL JOSEPH A	O									
DIRECT		12/17/85	H				5			
DIRECT		10/29/86	S				7,500	$47.25	32,830	
GARDNER JAMES J	D									
DIRECT		11/26/86	H				800		298,260	

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INDIRECT		10/28/86	H				1,500			
INDIRECT		10/29/86	S				25,000	$47.25	624,260	
INDIRECT		11/26/86	H				800		623,460	
CITICORP										
COM										
BUTCHER ROBERT MILLER	D									
DIRECT		09/30/86	X	L	1,128	$39.82			5,578	
HOWARD DONALD SEARCY	D									
DIRECT		10/28/86	X	L	19,000	$30.88			48,521	
INDIRECT		11/13/86							3,536	
JONES THOMAS EDGAR	D									
DIRECT		10/01/86	S	L			1,200	$50.50	5,792	
INDIRECT		11/13/86							4,717	
SMALL LAWRENCE MALCOLM	AF									
DIRECT		10/01/86	X	L	1,740	$23.00			21,902	
INDIRECT		11/13/86							9,609	
THOMAS CHARLES THEOBALD	D									
DIRECT		10/01/86	S	L			2,000	$50.50		
DIRECT		10/08/86	H	L			60	$49.13	18,451	
INDIRECT		11/13/86							33,872	
CITIZENS & SOUTHN GA CORP										
P										
COM										
BROWN BENNETT A	D									
DIRECT		12/10/86							30,617	
INDIRECT		11/07/86	S				3,000	$24.88		
INDIRECT		11/18/86	H				100		71,726	
MCINTYRE JOHN WILLIAM	D									
DIRECT		11/05/86	S				3,000	$24.63	26,547	
INDIRECT		12/10/86								
CITIZENS FINL GROUP INC										
COM										
WILKINS MAURICE G JR	D									
DIRECT		10/22/86	P		500	$32.25			1,000	
INDIRECT		11/12/86							1,640	
CITIZENS HOLDING CO										
CL A										
SLANE DANIEL M	D									
DIRECT		10/20/86	J	L	5,196	$1.25			1	
CITYFED FINL CORP										
COM										
JERRY HAROLD A	AF									
DIRECT		09/02/86	B	A	14	$17.73				
DIRECT		09/30/86	B	A	32	$15.73			763	
DIRECT		10/31/86	B	L	46	$12.93			809	
INDIRECT		11/19/86							1,853	
PELSON VICTOR A	D									
DIRECT		11/18/86	P		1,000	$13.13			1,000	
PFD C										
UNICORP AMERICAN CORPORATION	B									
DIRECT		11/05/86	S				25,000	$3.19		
DIRECT		11/18/86	S				25,000	$3.25		
DIRECT		11/20/86	S				25,000	$3.26	295,384	
CITYTRUST BANCORP INC										
COM										
TAYLOR GEORGE F	D									
DIRECT		10/10/86	D	L	18	$55.00				
DIRECT		10/31/86	B	L	179	$54.21			7,960	
CLABIR CORP										
COM										
CLARKE HENRY D JR	D									
DIRECT		11/13/86								
INDIRECT		10/14/86	S	L			7,367	$7.13	1,317,773	
CLAIRSON INTL CORP										
COM										
HICKS C DANIEL	D									
DIRECT		11/18/86	3						15,846	
MOORE ROBERT D	D									
DIRECT		11/18/86	3						19,808	
ROSS CLOTEEN S	D									
DIRECT		11/18/86	3						14,856	
SAUEY DONALD P	H									
DIRECT		11/18/86	3						1,634,560	
SAUEY NORMAN D	DD									
DIRECT		11/18/86	3						1,309,440	
CLARION CAP CORP										
COM										
COHEN MORTON A	D									
DIRECT		10/20/86	S				9,000	$5.13	48,133	
INDIRECT		11/12/86							10,000	
CLARK CONS INDS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or fractional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
EMPLOYEES RETIREMENT PLAN	B									
DIRECT		12/04/86							112,600	
INDIRECT		10/20/86	P	L	900	$8.88			103,800	
INDIRECT		11/04/86	P		500	$8.88			104,300	
CLARK EQUIP CO										
COM										
KIORPES CHARLES A	O									
DIRECT		11/07/86	S				1,000	$20.13		
INDIRECT		12/01/86							896	
CLARY CORP										
COM										
ASH DONALD G	O									
DIRECT		11/03/86	T		2,000	$0.75			46,200	
DIRECT		11/07/86	T		1,700	$0.75			47,900	
CLASSIFIED FINL CORP										
COM										
DODGE DALE A	D									
INDIRECT		10/23/86	K				117,742	$1.50		
CLEVELAND ELEC ILLUM CO										
COM										
P										
FARLING ROBERT J	O									
DIRECT		10/13/86	X	L	500	$15.27			2,436	
INDIRECT		10/31/86	B	L	64				3,799	
CLEVETRUST RLTY INVS										
SH BEN INT										
CARNEY JAMES M	AF									
DIRECT		10/29/86	J	L	5,000	$13.00			57,723	
DIRECT		11/28/86	P		1,000	$13.00			58,723	
KIKOL JOHN C	O									
DIRECT		11/26/86	T		6,000	$13.06			37,480	
INDIRECT		12/10/86							460	
NOVINC RAYMOND C	O									
DIRECT		11/26/86	T		4,500	$13.06			13,250	
THOMS MICHAEL RICHARD	O									
DIRECT		11/26/86	T		4,125	$13.06			6,163	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
YEAGO MEREDITH E	OD									
DIRECT		10/10/86	J		519	$28.00			10,620	
INDIRECT		10/10/86	K				519	$28.00	1,725	
CLINI THERM CORP										
COM										
BROGDEN MORRIS H	O									
DIRECT		10/09/86	T	L	4,000	$2.60			17,000	
RESINGER HAROLD E	O									
DIRECT		10/06/86	S	L			1,000	$5.13		
DIRECT		10/09/86	T	L	18,000	$2.60			191,500	
INDIRECT		11/24/86							7,500	
CLOPAY CORP										
P										
COM										
CANCIO LEOPOLDO V	O									
DIRECT		10/23/86	U				6,924	$22.70		
STRUTZ GEORGE A	O									
DIRECT		10/23/86	U				33,376	$22.70		
COASTAL CORP										
COM										
BLOMQUIST HARRY L	D									
DIRECT		11/25/86	S				4,000	$33.00	4,722	
INDIRECT		12/10/86							31,193	
COBB RES CORP										
COM										
COBB CHARLES FOURTH	D								1,326,000	
DIRECT		12/03/86					60,000	$1.50	834,000	
INDIRECT		08/06/86	S	L						
COBE LABS INC										
COM										
GARDNER WENDELL J	O									
DIRECT		10/30/86	S	L			2,000	$20.00	15,414	
INDIRECT		11/20/86								
COCA COLA CO										
COM										
DOLFI SERGIO S	O									
DIRECT		11/13/86	X		180	$17.44			11,760	
INDIRECT		12/09/86							8,458	
GIANTURCO MAURIZIO A	O									
DIRECT		10/16/86	B		6,000				62,100	
DIRECT		11/03/86	S				7,200	$36.75	54,900	
INDIRECT		12/10/86							15,899	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HERBERT IRA C	O									
DIRECT		10/16/86	B		17,000				146,660	
INDIRECT		11/12/86							22,589	
HITE GARY P	O									
DIRECT		11/05/86	S				1,200	$36.75		
INDIRECT		12/10/86							7,545	
IVESTER M DOUGLAS	O									
DIRECT		10/16/86	B		17,000				77,000	
INDIRECT		11/12/86							3,454	
VINCENT FRANCIS T JR	O									
DIRECT		10/16/86	B		17,000				306,447	
INDIRECT		11/12/86							31,007	
COEUR D ALENE MINES CORP IDAHO										
COM										
LINDH DAVID E P	OD									
DIRECT		10/10/86	T		31				1,594	
INDIRECT		11/12/86							2,084	
COHERENT INC										
COM										
BATTISTA ALBERT D	O									
DIRECT		11/02/86	B		494	$8.50				
DIRECT		11/07/86	P		2,500	$10.13			8,065	
BENNETT DONALD WILLIAM	O									
DIRECT		03/10/86	S	L			4,387	$17.25	4,619	
COLEMAN INC										
COM										
ADAMS MELVIN L	O									
DIRECT		10/28/86	S				1,600	$34.25		
DIRECT		10/29/86	S				200	$34.13	1,592	
CAMPBELL I DOUGLAS	O									
DIRECT		11/21/86	S				2,000	$33.50	4,320	
COLEMAN PAMELA C	D									
INDIRECT		11/18/86	3						86,835	
CURRY RICHARD A	O									
DIRECT		10/06/86	U	L			300		9,850	
DIRECT		11/17/86	H				200			
DIRECT		11/21/86	S				1,750	$33.50	7,900	
INDIRECT		12/09/86							600	
EPLING MARVIN E	O									
DIRECT		11/28/86	S				1,000	$37.00	500	
JONES LAWRENCE M	D									
DIRECT		11/21/86	S				5,000	$33.50	15,839	
MCCURDY CLAIR	O									
DIRECT		11/11/86	S				700	$35.13	1,966	
MINSON JAMES C	O									
DIRECT		11/21/86	S				2,400	$33.50	10,517	
REIFF JOHN M	O									
DIRECT		11/21/86	S				2,100	$33.50	4,870	
INDIRECT		12/09/86							1,050	
COLLINS & AIKMAN CORP										
P										
COM										
CRIMMINS ALFRED S	O									
DIRECT		11/08/86	K				40,420	$53.00		
INDIRECT		12/04/86							5,642	
MCCULLOUGH DONALD F	O									
DIRECT		11/05/86	H				28,164	$0.56		
DIRECT		11/08/86	S				242,000	$53.00	303,932	
INDIRECT		11/21/86							16,973	
COLLINS FOODS INTL INC DEL										
COM										
BERMINGHAM RICHARD P	O									
DIRECT		11/17/86	S				3,219	$16.25	120,080	
COLLINS INDS INC										
COM										
COLLINS DONALD L	O									
DIRECT		11/06/86	P		100,000	$3.00			1,063,026	
INDIRECT		11/13/86							43,984	
COLONIAL AMERN BANKSHARES CORP										
COM										
ANDERSON BOEBY E	O									
DIRECT		10/17/86	B	L	23	$27.61			1,111	
COLONIAL AMERI SHAREHOLDER COMM	B									
INDIRECT		11/20/86	P		5,000				195,180	
HAWKINS WILLIAM F	D									
DIRECT		10/17/86	B	L	52	$27.61			2,922	
INDIRECT		11/20/86							1,894	
HENSON JOHN W	O									
DIRECT		10/17/86	B	L	4	$27.61			815	
INDIRECT		11/25/86							110	
SAR WILLIAM A	O									
DIRECT		10/17/86	B	L	28	$27.61			4,881	
INDIRECT		11/20/86							4,565	
SKIDMORE BRENDA L	O									
DIRECT		10/17/86	B	L	1	$27.61			14	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
COLONIAL BANCGROUP INC										
COMMON A										
WELCH EC V	D									
DIRECT		11/04/86	S				1,700	$24.50		
DIRECT		11/06/86	S				1,088	$24.50		
DIRECT		11/10/86	H				2,700			
DIRECT		11/10/86	S				400	$24.25		
DIRECT		11/12/86	S				500	$24.00		
DIRECT		11/17/86	S				1,312	$23.25	42,300	
COLONIAL BANCORP INC PA										
COM										
ROSCHEL ROBERT L	D									
DIRECT		11/20/86							400	
INDIRECT		10/20/86	P	L	241	$55.00			2,598	
ZAUSNER SOL	D									
DIRECT		10/10/86	P	L	252	$51.00			25,157	
COLONIAL COML CORP										
COM										
FRANKEL ROBERT	B									
DIRECT		10/06/86	P	L	3,000	$1.31				
DIRECT		10/27/86	P	L	10,000	$1.31			897,476	
DIRECT		10/28/86	P	L	2,000	$1.28				
PFD CONV										
ROSE JACK	D									
DIRECT		10/16/86	P	L	11,868	$1.25			162,757	
INDIRECT		11/21/86							47,957	
COLOR TILE INC										
P										
COM										
LESCK EDDIE M	OD									
DIRECT		10/15/86	B		114	$23.26				
DIRECT		10/15/86	T		8,270	$31.50				
INDIRECT		11/12/86							8,157	
WILSON JOHN A	D									
DIRECT		10/15/86	B		217	$23.26				
DIRECT		10/15/86	U				93,962	$31.50		
INDIRECT		11/12/86							93,745	
WITT BARRY WILLIAM	D									
DIRECT		09/30/86	B	L	76	$30.42				
DIRECT		10/19/86	U	L			3,538	$31.50		
DIRECT		10/31/86	B	L	64	$23.26				
INDIRECT		11/13/86							3,398	
COLORADO NATL BANKSHARES INC										
COM										
DINES BRUCE E	D									
DIRECT		11/19/86	P		1,000	$14.50			1,000	
COLT INDS INC										
COM										
COLT INDUSTRIES INC ESOP	B									
DIRECT		10/07/86	3						10,836,550	
SEITH LOUIS T	D									
DIRECT		12/01/86							514	
INDIRECT		10/17/86	P	L	200	$11.38				
INDIRECT		10/21/86	P	L	200	$11.50			1,110	
INDIRECT		11/13/86	P		200	$10.00			1,310	
COLUMBIA CHASE CORP										
COM										
CHASE FRANCIS M	D									
DIRECT		10/31/86	P	L	1,000	$2.00			1,146,730	
INDIRECT		11/19/86							10,656	
COLUMBIA GAS SYS INC										
COM										
WILMINGTON TRUST COMPANY	AF									
DIRECT		11/17/86							4,440,854	
INDIRECT		10/31/86	U	L			7,924		4,442,901	
COMARCO INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		12/10/86							282,690	
INDIRECT		11/26/86	P		20,000	$8.38			297,009	
COMBINED INTL CORP										
COM										
MANLEY JOAN DANIELS	D									
DIRECT		11/20/86	P		900	$55.00			1,000	
COMCOA INC										
COM										
MOORE ROBERT W	OD									
DIRECT		10/30/86	P	L	1,000	$6.13			601,000	
INDIRECT		11/13/86							150,000	
SIMON WILLIAM A	OD									
DIRECT		10/09/86	P		500	$6.38			69,000	
INDIRECT		11/12/86							1,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, sounds, or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
CCMDISCO INC										
COM										
FIEDLER EDWARD P	OD									
DIRECT		12/04/86							90,374	
INDIRECT		11/25/86	S				400	$18.00	136,118	
FINOCCHI RICHARD	O									
DIRECT		11/21/86	X		200	$9.58			4,000	
MILLER ROBERT L	O									
DIRECT		03/10/86	Z	L	1,450				4,350	
DIRECT		04/15/86	U	L			4,350			
DIRECT		04/15/86	X	L	11,560					
DIRECT		04/23/86	X	L	3,440	$6.46			15,000	
INDIRECT		03/10/86	Z	L	54				162	
PAULSEN RICHARD N	O									
DIRECT		11/19/86	X		750	$7.08			3,000	
SNYDER ROBERT A	O									
DIRECT		05/09/86	X	A	13,500	$6.46				
DIRECT		05/09/86	U	A			4,900		24,350	
DIRECT		11/11/86	S				5,636	$18.25	18,714	
CCMERICA INC										
COM										
MANCICH DONALD R	D									
DIRECT		11/14/86	X		4,400	$25.77			10,425	
INDIRECT		12/09/86							615	
MILLER EUGENE A	O									
DIRECT		11/21/86	X		2,469	$25.77			4,000	
INDIRECT		12/09/86							86	
CCMGEN TECHNOLOGY INC										
P										
COM										
HOWE RICHARD KARL	AF									
DIRECT		12/10/86							10,000	
INDIRECT		11/12/86	P		400	$1.38				
INDIRECT		11/14/86	P		12,000	$1.31				
INDIRECT		11/17/86	S				200	$1.38		
INDIRECT		11/20/86	P		3,000	$1.00				
INDIRECT		11/28/86	S				200	$1.38	31,829	
MARKET MAKER		10/06/86	P		600	$1.38				
MARKET MAKER		10/10/86	P		3,500	$1.31				
MARKET MAKER		10/15/86	P		1,000	$1.38				
MARKET MAKER		10/27/86	P		3,260	$1.25				
MARKET MAKER		10/28/86	P		1,300	$1.38				
MARKET MAKER		10/28/86	S				500	$1.88		
MARKET MAKER		10/31/86	P		200	$1.38			16,829	
IND MKT MKR		12/10/86								
UNIT 1 COM & 1 WT PUR 1/2 COM EXP 08/01/1993										
HOWE RICHARD KARL	AF									
DIRECT		12/10/86							2,000	
INDIRECT		11/03/86	P		500	$1.50				
INDIRECT		11/04/86	P		500	$1.50				
INDIRECT		11/10/86	P		1,900	$1.50				
INDIRECT		11/14/86	P		7,000	$1.38				
INDIRECT		11/14/86	S				1,000	$1.25		
INDIRECT		11/25/86	P		1,500	$1.00			51,014	
MARKET MAKER		12/10/86							28,919	
IND MKT MKR		12/10/86							3,619	
CCMMERCE BANCSHARES INC										
COM										
KEMPER INVESTMENT CO	B									
DIRECT		11/06/86	U				1,625,150			
KEMPER JAMES M JR	D									
DIRECT		11/06/86	P		8,000	$36.25				
DIRECT		11/06/86	T		273,213					
DIRECT		11/10/86	P		8,500	$36.25			662,237	
INDIRECT		11/06/86	U				1,625,150		55,992	
SOSLAND MORTON I	D									
DIRECT		11/13/86							10,100	
INDIRECT		06/06/86	K	L			10,000	$40.50	28,466	
INDIRECT		10/23/86	P	L	2,100	$37.30			30,566	
CCMMERCE UN CORP										
COM										
KRUEGER JOHN E	O									
DIRECT		11/14/86	S				1,000	$26.13	1,500	
INDIRECT		12/10/86							743	
SMITH ROBERT P	O									
DIRECT		11/14/86	S				4,000	$25.75	10,796	
INDIRECT		12/10/86							23,194	
CCMMERCIAL BANCSHARES INC N J										
P										
COM										
BROWN RONALD C	D									
DIRECT		09/30/86	B	L	15	$56.90				
DIRECT		10/01/86	D	L	45	$55.75				
DIRECT		10/13/86	B	L	1	$55.75			7,930	
INDIRECT		12/01/86							350	
COLLINS JOHN G	D									
DIRECT		09/30/86	B	L	24	$56.93				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
DIRECT		10/01/86	D	L	7	$50.75			16,636	
DIRECT		10/13/86	B	L	4	$50.75			36,386	
DIRECT		12/01/86	3							
DIDOMENICO VINCENT B	D									
DIRECT		10/01/86	D	L	38	$50.75			5,556	
DIRECT		10/13/86	P	L	1	$50.75				
KAPLOWITZ LEO	D									
DIRECT		10/01/86	D	L	21	$50.75			3,273	
DIRECT		10/13/86	B	L	3	$50.75				
OBRIEN PETER J	OD									
DIRECT		09/30/86	B	L	8	$56.90			1,246	
DIRECT		10/13/86	B	L	1	$50.75			3,376	
INDIRECT		11/28/86								
RANZINGER ROBERT	D									
DIRECT		10/13/86	B	L	1	$50.75			4,357	
INDIRECT		11/24/86							1,547	
COMMERCIAL CR CO										
COM										
CONTROL DATA CORP	B								9,501,267	
DIRECT		11/05/86	3							
COMMERCIAL SHEARING INC										
COM										
BARNARD EDWARD K	O								4,007	
DIRECT		12/09/86							5,022	
INDIRECT		11/30/86	B		48	$12.74				
CALCAGNI ROBERT A	O								3,518	
DIRECT		12/09/86							1,581	
INDIRECT		11/30/86	B		47	$12.74				
CUSHWA CHARLES B THIRD	OD								50,085	
DIRECT		12/09/86							64,088	
INDIRECT		11/30/86	B		34	$12.74				
CUSHWA WILLIAM H	OD								44,427	
DIRECT		12/09/86								
INDIRECT		11/28/86	S				300		111,560	
INDIRECT		11/30/86	B		40	$12.74				
HEWITT STEVEN J	O								888	
DIRECT		12/09/86							673	
INDIRECT		11/30/86	B		21	$12.74				
LANGE HANS W	O								6,000	
DIRECT		12/09/86							1,002	
INDIRECT		11/30/86	B		150	$12.74				
MARCUM KENNETH W	O								4,218	
DIRECT		12/09/86							3,043	
INDIRECT		11/30/86	B		44	$12.74				
NELSON JOHN	O								41,517	
DIRECT		11/28/86	H				185		13,317	
INDIRECT		11/30/86	B		165	$12.74				
POWERS PAUL J	O								5,471	
DIRECT		12/09/86								
INDIRECT		11/17/86	S				300	$12.63	1,507	
INDIRECT		11/30/86	B		57	$12.74				
REARDON PATRICK C	O								729	
DIRECT		12/09/86							1,884	
INDIRECT		11/30/86	B		52	$12.74				
TUCKER CON E	OD								34,652	
DIRECT		11/05/86	X		2,483	$5.82			5,993	
INDIRECT		11/30/86	B		88	$12.74				
WELKER WILLIAM G	O								1,432	
DIRECT		12/09/86							3,219	
INDIRECT		11/30/86	B		49	$12.74				
WINKELSTERN PHILIP N	OD								28,530	
DIRECT		12/09/86							8,354	
INDIRECT		11/30/86	B		88	$12.74				
COMMODORE INTL LTD										
COM										
EVANS MICHAEL B	O								5,000	
DIRECT		11/20/86	P		5,000	$8.50				
RUBIN HENRI	O								300,000	
DIRECT		10/10/86	3							
COMMODORE RES CORP										
COM										
BLUM BENTLEY J	D								25,911,550	
DIRECT		11/20/86	S				8,637,000			
HANNESSON PAUL E	D								8,637,000	
DIRECT		11/20/86	P		8,637,000					
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	AF								1	
DIRECT		11/12/86					1,026		1,360,952	
INDIRECT		10/07/86	U							
COMMONWEALTH INDS INC PA										
COM										
SINGLETON ALVIN WILLIAM	O									
DIRECT		11/11/86	K				20,000	$16.50	242,500	
INDIRECT		12/10/86							582	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COMMONWEALTH TEL ENTERPRISES										
P										
COM										
SORDONI A J JR	D								20,066	
DIRECT		12/10/86								
INDIRECT		09/30/86	P	L	177	$21.79			177	
SORDONI WILLIAM B	D								20,108	
DIRECT		12/05/86								
INDIRECT		09/30/86	T	L	91	$21.79			91	
COMP U CARD INTL INC										
COM										
PERFIT BURTON L	D									
DIRECT		10/28/86	P	L	500	$12.00			1,250	
COMP U CHECK INC										
COM										
MARANTETTE DAVID T III	D									
DIRECT		11/14/86							696,169	
INDIRECT		10/24/86	P	L	2,900	$6.38				
OTF EQUITIES INC	B									
DIRECT		10/24/86	P	L	2,900	$6.38			696,169	
COMPAQ COMPUTER CORP										
COM										
CANION JOSEPH RODNEY	O									
DIRECT		11/04/86	M	A			1,000			
DIRECT		11/05/86	S	A			50,000	$15.50	356,847	
DAREZZO JAMES DAVID	O									
DIRECT		11/24/86	X		7,500	$5.87			7,500	
ELLINGTON B KEVIN	O									
DIRECT		11/10/86	S				9,902	$16.38	17,035	
FLANAGAN J STEVEN	O									
DIRECT		11/05/86	S				10,000	$16.00		
DIRECT		11/21/86	S				2,100	$17.88		
DIRECT		11/25/86	S				3,250	$19.00	700	
HARRIS JAMES PARION	O									
DIRECT		11/06/86	U				10,000	$16.88		
DIRECT		11/21/86	U				5,000	$18.00	438,247	
INDIRECT		12/10/86							12,000	
MURTO WILLIAM HOWARD	O									
DIRECT		11/05/86	S				40,000	$16.00		
DIRECT		11/28/86	S				30,000	$18.88	261,047	
INDIRECT		12/10/86							15,000	
PARKER CECIL CHILTON	O									
DIRECT		11/20/86	S				6,436	$16.88		
VIEAU ROBERT EDWARD	O									
DIRECT		11/21/86	S				15,000	$18.13	5,031	
INDIRECT		12/10/86							301	
WHITE DARYL JOSEPH	AF									
DIRECT		11/24/86	S				4,200	$18.75	6,050	
COMPONENT TECHNOLOGY CORP										
COM										
TAYLOR JOHN N JR	DO								132,322	
DIRECT		11/12/86							171,519	
INDIRECT		10/31/86	T		40,000	$4.31				
COMPREHENSIVE CARE CORP										
COM										
KARNS B LEE	D								192,106	
DIRECT		12/09/86							233,155	
INDIRECT		11/10/86	P		14,549					
MUNROE STEPHEN R	O								4,550	
DIRECT		11/10/86	T		1,084				614	
INDIRECT		12/08/86								
NICOL WILLIAM JAMES	O								5,919	
DIRECT		11/10/86	P		5,919				2,400	
INDIRECT		12/08/86								
SANTONI RICHARD A	O								12,611	
DIRECT		11/10/86	T		9,945				4,054	
INDIRECT		12/08/86								
COMPRESSION LABS INC										
COM										
CHEN WEN HSIUNG	O									
DIRECT		11/24/86	X		6,666	$2.55			74,945	
COMPTEK RESH INC										
COM										
MORGAN JAMES L	D									
DIRECT		11/04/86	P		3,000	$8.00			173,883	
INDIRECT		12/10/86							2,000	
COMPUGRAPHIC CORP										
COM										
AGFA GEVAERT GRAPHICS INC	B									
DIRECT		04/29/86	P	L	2,800	$23.00				
DIRECT		04/30/86	P	L	2,400	$23.00				
DIRECT		05/01/86	P	L	5,000	$23.13				
DIRECT		05/02/86	P	L	1,000	$24.00				
DIRECT		05/05/86	P	L	1,000	$23.50				
DIRECT		05/07/86	P	L	500	$23.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/09/86	P	L	5,000	$23.63				
DIRECT		05/13/86	P	L	2,300	$23.50				
DIRECT		05/14/86	P	L	2,200	$23.50				
DIRECT		05/15/86	P	L	1,000	$23.38				
DIRECT		05/19/86	P	L	100	$23.50				
DIRECT		05/20/86	P	L	800	$23.50				
DIRECT		05/21/86	P	L	1,100	$23.50				
DIRECT		05/22/86	P	L	1,100	$23.50				
DIRECT		05/23/86	P	L	800	$23.50				
DIRECT		05/27/86	P	L	600	$23.50				
DIRECT		05/29/86	P	L	1,200	$23.63				
DIRECT		06/02/86	P	L	3,300	$23.50				
DIRECT		06/03/86	P	L	200	$23.50				
DIRECT		06/04/86	P	L	500	$23.50				
DIRECT		06/05/86	P	L	600	$23.63				
DIRECT		06/06/86	P	L	5,000	$23.38				
DIRECT		06/09/86	P	L	2,700	$23.38				
DIRECT		06/10/86	P	L	3,700	$23.38				
DIRECT		06/12/86	P	L	400	$23.38				
DIRECT		06/16/86	P	L	500	$23.50				
DIRECT		06/17/86	P	L	2,400	$23.63				
DIRECT		06/19/86	P	L	1,800	$23.38				
DIRECT		07/02/86	P	L	1,100	$19.50				
DIRECT		07/03/86	P	L	800	$19.38				
DIRECT		07/07/86	P	L	1,200	$19.75				
DIRECT		07/09/86	P	L	2,200	$19.25				
DIRECT		07/10/86	P	L	800	$19.50				
DIRECT		07/11/86	P	L	5,000	$19.50				
DIRECT		07/14/86	P	L	5,300	$19.50				
DIRECT		07/16/86	P	L	5,000	$19.00				
DIRECT		07/17/86	P	L	100	$19.00				
DIRECT		07/18/86	P	L	700	$19.00				
DIRECT		07/21/86	P	L	2,300	$19.13				
DIRECT		07/22/86	P	L	2,000	$18.88				
DIRECT		08/01/86	P	L	700	$18.75				
DIRECT		08/04/86	P	L	2,300	$18.75				
DIRECT		08/05/86	P	L	2,000	$18.50				
DIRECT		08/06/86	P	L	2,300	$18.25				
DIRECT		08/07/86	P	L	2,000	$17.75				
DIRECT		08/08/86	P	L	600	$17.50				
DIRECT		08/11/86	P	L	2,300	$17.50				
DIRECT		08/12/86	P	L	2,300	$17.25				
DIRECT		08/15/86	P	L	2,000	$17.25				
DIRECT		08/18/86	P	L	2,000	$16.64				
DIRECT		08/19/86	P	L	2,300	$16.00				
DIRECT		08/21/86	P	L	2,300	$16.00				
DIRECT		08/22/86	P	L	1,900	$16.00				
DIRECT		08/25/86	P	L	900	$16.63				
DIRECT		10/17/86	P	L	200	$19.38				
DIRECT		10/22/86	P	L	300	$19.38				
DIRECT		10/23/86	P	L	1,200	$19.50				
DIRECT		10/24/86	P	L	400	$19.50				
DIRECT		10/27/86	P	L	100	$19.50				
DIRECT		10/28/86	P	L	900	$19.63				
DIRECT		10/29/86	P	L	6,000	$19.50				
DIRECT		10/31/86	P	L	5,500	$18.63			6,797,723	
DIRECT		11/17/86							6,545,923	
INDIRECT										
AGFA GEVAERT INC	B									
INDIRECT		04/29/86	P	L	2,800	$23.00				
INDIRECT		04/30/86	P	L	2,400	$23.00				
INDIRECT		05/01/86	P	L	5,000	$23.13				
INDIRECT		05/02/86	P	L	1,300	$24.00				
INDIRECT		05/05/86	P	L	1,000	$23.50				
INDIRECT		05/07/86	P	L	500	$23.50				
INDIRECT		05/09/86	P	L	5,000	$23.63				
INDIRECT		05/13/86	P	L	2,300	$23.50				
INDIRECT		05/14/86	P	L	2,200	$23.50				
INDIRECT		05/15/86	P	L	1,000	$23.38				
INDIRECT		05/19/86	P	L	100	$23.50				
INDIRECT		05/20/86	P	L	800	$23.50				
INDIRECT		05/21/86	P	L	1,100	$23.50				
INDIRECT		05/22/86	P	L	1,100	$23.50				
INDIRECT		05/23/86	P	L	800	$23.50				
INDIRECT		05/27/86	P	L	600	$23.50				
INDIRECT		05/29/86	P	L	1,200	$23.63				
INDIRECT		06/02/86	P	L	3,300	$23.50				
INDIRECT		06/03/86	P	L	200	$23.50				
INDIRECT		06/04/86	P	L	500	$23.50				
INDIRECT		06/05/86	P	L	600	$23.63				
INDIRECT		06/06/86	P	L	5,000	$23.38				
INDIRECT		06/09/86	P	L	2,700	$23.38				
INDIRECT		06/10/86	P	L	3,700	$23.38				
INDIRECT		06/12/86	P	L	400	$23.38				
INDIRECT		06/16/86	P	L	500	$23.50				
INDIRECT		06/17/86	P	L	2,400	$23.63				
INDIRECT		06/19/86	P	L	1,800	$23.38				
INDIRECT		07/02/86	P	L	1,100	$19.50				
INDIRECT		07/03/86	P	L	800	$19.38				
INDIRECT		07/07/86	P	L	1,200	$19.75				
INDIRECT		07/09/86	P	L	2,200	$19.25				
INDIRECT		07/10/86	P	L	800	$19.50				
INDIRECT		07/11/86	P	L	5,000	$19.50				
INDIRECT		07/14/86	P	L	5,300	$19.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/16/86	P	L	5,000	$19.00				
INDIRECT		07/17/86	P	L	100	$19.00				
INDIRECT		07/18/86	P	L	700	$19.00				
INDIRECT		07/21/86	P	L	2,000	$19.13				
INDIRECT		07/22/86	P	L	2,000	$18.88				
INDIRECT		08/01/86	P	L	700	$18.75				
INDIRECT		08/04/86	P	L	2,000	$18.75				
INDIRECT		08/05/86	P	L	2,000	$18.50				
INDIRECT		08/06/86	P	L	2,000	$18.25				
INDIRECT		08/07/86	P	L	2,000	$17.75				
INDIRECT		08/08/86	P	L	600	$17.50				
INDIRECT		08/11/86	P	L	2,000	$17.50				
INDIRECT		08/12/86	P	L	2,000	$17.25				
INDIRECT		08/15/86	P	L	2,000	$17.25				
INDIRECT		08/18/86	P	L	2,000	$16.64				
INDIRECT		08/19/86	P	L	2,000	$16.00				
INDIRECT		08/21/86	P	L	2,000	$16.00				
INDIRECT		08/22/86	P	L	1,900	$16.00				
INDIRECT		08/25/86	P	L	900	$16.63			6,783,123	
INDIRECT		10/17/86	P	L	200	$19.38				
INDIRECT		10/22/86	P	L	300	$19.38				
INDIRECT		10/23/86	P	L	1,200	$19.50				
INDIRECT		10/24/86	P	L	400	$19.50				
INDIRECT		10/27/86	P	L	100	$19.50				
INDIRECT		10/28/86	P	L	900	$19.63				
INDIRECT		10/29/86	P	L	6,000	$19.50				
INDIRECT		10/31/86	P	L	5,500	$18.63			6,797,723	
AGFA GEVAERT NV	B									
INDIRECT		04/29/86	P	L	2,800	$23.00				
INDIRECT		04/30/86	P	L	2,400	$23.00				
INDIRECT		05/01/86	P	L	5,300	$23.13				
INDIRECT		05/02/86	P	L	1,300	$24.00				
INDIRECT		05/05/86	P	L	1,000	$23.50				
INDIRECT		05/07/86	P	L	500	$23.50				
INDIRECT		05/09/86	P	L	5,000	$23.63				
INDIRECT		05/13/86	P	L	2,300	$23.50				
INDIRECT		05/14/86	P	L	2,200	$23.50				
INDIRECT		05/15/86	P	L	1,000	$23.38				
INDIRECT		05/19/86	P	L	100	$23.50				
INDIRECT		05/20/86	P	L	800	$23.50				
INDIRECT		05/21/86	P	L	1,100	$23.50				
INDIRECT		05/22/86	P	L	1,100	$23.50				
INDIRECT		05/23/86	P	L	800	$23.50				
INDIRECT		05/27/86	P	L	600	$23.50				
INDIRECT		05/29/86	P	L	1,200	$23.63				
INDIRECT		06/02/86	P	L	3,300	$23.50				
INDIRECT		06/03/86	P	L	200	$23.50				
INDIRECT		06/04/86	P	L	500	$23.50				
INDIRECT		06/05/86	P	L	600	$23.63				
INDIRECT		06/06/86	P	L	5,000	$23.38				
INDIRECT		06/09/86	P	L	2,700	$23.38				
INDIRECT		06/10/86	P	L	3,700	$23.38				
INDIRECT		06/12/86	P	L	400	$23.38				
INDIRECT		06/16/86	P	L	500	$23.50				
INDIRECT		06/17/86	P	L	7,400	$23.63				
INDIRECT		06/19/86	P	L	,800	$23.13				
INDIRECT		07/02/86	P	L	1,100	$19.50				
INDIRECT		07/03/86	P	L	800	$19.38				
INDIRECT		07/07/86	P	L	1,200	$19.75				
INDIRECT		07/09/86	P	L	2,200	$19.25				
INDIRECT		07/10/86	P	L	800	$19.50				
INDIRECT		07/11/86	P	L	5,000	$19.50				
INDIRECT		07/14/86	P	L	5,000	$19.50				
INDIRECT		07/16/86	P	L	5,000	$19.00				
INDIRECT		07/17/86	P	L	100	$19.00				
INDIRECT		07/18/86	P	L	700	$19.00				
INDIRECT		07/21/86	P	L	2,000	$19.13				
INDIRECT		07/22/86	P	L	2,000	$18.88				
INDIRECT		08/01/86	P	L	700	$18.75				
INDIRECT		08/04/86	P	L	2,000	$18.75				
INDIRECT		08/05/86	P	L	2,000	$18.50				
INDIRECT		08/06/86	P	L	2,000	$18.25				
INDIRECT		08/07/86	P	L	2,000	$17.75				
INDIRECT		08/08/86	P	L	600	$17.50				
INDIRECT		08/11/86	P	L	2,000	$17.50				
INDIRECT		08/12/86	P	L	2,000	$17.25				
INDIRECT		08/15/86	P	L	2,000	$17.25				
INDIRECT		08/18/86	P	L	2,000	$16.63				
INDIRECT		08/19/86	P	L	2,000	$16.00				
INDIRECT		08/21/86	P	L	2,000	$16.00				
INDIRECT		08/22/86	P	L	1,900	$16.00				
INDIRECT		08/25/86	P	L	900	$16.63				
INDIRECT		10/17/86	P	L	200	$19.38				
INDIRECT		10/22/86	P	L	300	$19.38				
INDIRECT		10/23/86	P	L	1,200	$19.50				
INDIRECT		10/24/86	P	L	400	$19.50				
INDIRECT		10/27/86	P	L	100	$19.50				
INDIRECT		10/28/86	P	L	900	$19.88				
INDIRECT		10/29/86	P	L	6,000	$19.25				
INDIRECT		10/31/86	P	L	5,500	$18.63			6,797,723	
COMPUTER DATA SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. remarked or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
HOXENG RAYMOND B	D									
DIRECT		09/08/86	S	L			3,000	$8.00	28,500	
COMPUTER IMAGE CORP										
CON										
FREYSCHLAG CARMEN	D									
DIRECT		11/17/86	T	A	200,000				211,350	
HARRISON LEE	D									
DIRECT		11/17/86	T	A	600,000				751,943	
INDIRECT		12/01/86		A					600,000	
TAJCHMAN EDWIN J	D									
DIRECT		11/17/86	T	A	200,000				232,560	
COMPUTER LANGUAGE RESH INC										
CON										
DUNAWAY CAROL WINN	B									
DIRECT		09/10/86	P	L	5,000	$5.00				
DIRECT		09/11/86	P	L	5,000	$5.13				
DIRECT		09/18/86	P	L	5,000	$5.13				
DIRECT		09/23/86	P	L	5,000	$5.13			2,213,524	
INDIRECT		11/13/86							312,500	
DUNAWAY JAMES R	D									
DIRECT		09/10/86	P	L	5,000	$5.00				
DIRECT		09/11/86	P	L	5,000	$5.13				
DIRECT		09/18/86	P	L	5,000	$5.13				
DIRECT		09/23/86	P	L	5,000	$5.13			31,150	
COMPUTER PRODS INC										
CON										
VREELAND KEITH F	DD									
DIRECT		11/13/86							39,228	
INDIRECT		10/24/86	P	L	200	$4.13			46,300	
[illegible]TER RESH INC										
CON										
VAGNONI DAVID J	D									
DIRECT		11/19/86	S				2,000	$1.57	260,074	
COMPUTER SCIENCES CORP										
CON										
NUTT ROY	DD									
DIRECT		10/09/86	K				5,000	$31.00	834,353	
DIRECT		11/10/86	K				2,500	$38.00		
DIRECT		11/13/86	K				1,000	$38.38		
DIRECT		11/20/86	K				1,500	$38.00	829,353	
SHARPE LEWIS SCOTT	D									
DIRECT		11/12/86	U				544	$39.50	3,600	
DIRECT		11/21/86	U	A			3,000	$39.38	600	
SIMS ARTHUR B	D									
DIRECT		04/23/86	X	L	2,475	$16.38			2,889	
DIRECT		10/29/86	S				2,004	$37.13	885	
COMPUTER HORIZONS CORP										
CON										
BIALICK DAVID W	D									
DIRECT		11/04/86	S				5,000	$11.88		
DIRECT		11/05/86	S				10,000	$11.88	11,027	
CASSESE JOHN JOSEPH	D									
DIRECT		10/25/86	X	L	30,000	$5.63			269,536	
HUBERT BERNHARD	AF									
DIRECT		11/01/86	X		25,000	$6.38			50,085	
DIRECT		11/03/86	P		85	$12.00			85	
INDIRECT		11/03/86	P		85	$12.00				
PELCYGER MARTIN EDWARD	D									
DIRECT		10/25/86	X	L	30,000	$6.19			188,300	
COMPUTER IDENTICS CORP										
CON										
HENRIKSON CARL O	D									
DIRECT		10/31/86	J						160,000	
CONGRESS STR PPTYS INC										
CON										
MAGNUDER C HERBERT	D									
DIRECT		11/03/86	S				10,000	$9.63	38,300	
INDIRECT		12/10/86							7,502	
CONNA CORP										
P										
CON										
GUTHIE GEORGE	D									
DIRECT		10/17/86	U				27,423	$20.00		
INDIRECT		10/17/86	U				10,767	$20.00		
PEDEN WILLIAM B	D									
DIRECT		10/17/86	U				25,000	$20.00		
WALKER P DUANE	D									
DIRECT		10/31/86	U				1,000	$20.00		
CONSOLIDATED EDISON CO N Y INC										
CON										
DAVIS RUTH M	D									
DIRECT		11/14/86		A					100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, exempt or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options reported
INDIRECT		11/10/86	P	A	200	$47.53			443	
CONSOLIDATED FREIGHTWAYS INC										
COM										
HALLCRAN RAYMONE F	D									
DIRECT		11/10/86	3						46,580	
INDIRECT		11/10/86	3						52	
CONSOLIDATED NAT GAS CO										
COM										
TANKERSLEY G J	D									
DIRECT		11/07/86	S				2,500	$32.75	33,516	
DIRECT		11/17/86	S				2,500	$34.13	31,016	
INDIRECT		11/25/86							35,735	
TRUSTEES ALTERNATE THRIFT TRUST	AF								5,825,509	
DIRECT		11/14/86								
INDIRECT		10/31/86	B	L	50,971	$30.58				
INDIRECT		10/31/86	U	L			50,312		11,652,059	
CONSOLIDATED OIL & GAS INC										
COM										
BUTLER J SAMUEL	DO									
DIRECT		07/24/86	S	A			2,900	$2.00	10,601	
DIRECT		08/08/86	S	L			3,600	$1.75	7,001	
DIRECT		10/07/86	S	L			1,500	$1.38		
DIRECT		10/08/86	S	L			5,501	$1.25		
INDIRECT		12/02/86							574	
TRUEBLOOD HARRY A JR	D									
DIRECT		10/06/86	S	L			40,000	$1.38		
DIRECT		10/06/86	P	A	40,000	$1.38				
DIRECT		10/07/86	S	L			5,000	$1.38	322,819	
DIRECT		10/07/86	P	A	5,000	$1.38			412,819	
INDIRECT		11/13/86							60,554	
WTS SERIES 1981										
TRUEBLOOD HARRY A JR	D									
DIRECT		11/13/86							221,300	
INDIRECT		10/31/86	P	A	600	$0.38			600	
CONSOLIDATED PAPERS INC										
COM										
MEAD GEORGE W SECOND	D									
DIRECT		12/09/86							27,726	
INDIRECT		11/26/86	P		753	$53.25			8,960,210	
MEAD SECURITIES CORP	B									
DIRECT		11/26/86	P		753	$53.25			8,954,836	
MEAD STANTON W	D									
DIRECT		12/09/86							97,648	
INDIRECT		11/26/86	P		753	$53.25			8,956,836	
NASH LAWRENCE R	D									
DIRECT		10/17/86	S				500	$50.00		
DIRECT		10/30/86	S				500	$50.00	44,000	
DIRECT		11/06/86	S				500	$51.00		
DIRECT		11/10/86	S				500	$52.00	43,000	
INDIRECT		12/10/86							12,000	
CONSOLIDATED PRODS INC										
COM										
KELLEY & PARTNERS LTD	B									
DIRECT		11/03/86	U				330,000		489,828	
KELLEY E W	D								185,632	
DIRECT		11/03/86	T		71,340					
DIRECT		12/01/86	S				32,000	$3.13		
DIRECT		12/02/86	P		32,000	$3.13			185,632	
INDIRECT		11/03/86	U				300,000		753,665	
RISK J FRED	D									
DIRECT		12/01/86							2,500	
INDIRECT		11/03/86	U				300,000			
INDIRECT		11/03/86	T		6,060				551,751	
WILLIAMSON JAMES JR	U									
DIRECT		11/03/86	T		12,390				66,390	
INDIRECT		10/08/86	P	L	500	$3.13			815,328	
INDIRECT		11/03/86	U				300,000		515,328	
CONSTELLATION BANCORP										
COM										
SIEGEL JOEL D	D									
DIRECT		10/15/86	B	L	24	$53.12			4,889	
DIRECT		11/17/86	B		102	$26.65			4,992	
CONSUMERS FINL CORP										
COM										
SHIVELY ROBERT B	U									
DIRECT		09/12/86	P	L	1,000	$4.25			23,586	
CONSUMERS PWR CO										
COM										
DEWAR ROBERT EARL	D									
DIRECT		11/06/86	P		1,083	$16.13			2,003	
CONTINENTAL BANCORP INC PA										
COM										
BAUER EDWARD G JR	O									
DIRECT		10/08/86	T	L	15				1,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/21/86							16	
CONTINENTAL BANK TRUST DEPARTMENT	AF								717,760	
DIRECT		12/09/86								
INDIRECT		11/18/86	U				1,674			
INDIRECT		11/20/86	S				1,807	$56.75		
INDIRECT		11/20/86	T		7,500					
INDIRECT		11/21/86	T		5,300					
INDIRECT		11/21/86	U				4			
INDIRECT		11/24/86	T		5,000					
INDIRECT		11/28/86	T		242					
INDIRECT		11/28/86	S				545	$57.25	966,295	
PURUL LOUIS F	O								2,094	
DIRECT		10/20/86	X		1,911	$23.51				
CONTINENTAL GEN INS CO										
COM										
DUDLEY MARK S	O									
DIRECT		05/21/86	U	L			1	$8.00		
DIRECT		06/10/86	U	L			1	$8.00		
DIRECT		07/08/86	U	L			1	$8.00		
DIRECT		08/21/86	U	L			2	$7.36		
DIRECT		10/10/86	U	L			2	$6.04		
DIRECT		11/04/86	3						334	
DIRECT		11/12/86	U				1	$7.16	328	
JONES ROBERT A	O									
DIRECT		05/21/86	U	L			15	$8.00		
DIRECT		06/10/86	U	L			12	$8.00		
DIRECT		07/08/86	U	L			13	$8.00		
DIRECT		08/21/86	U	L			13	$7.36		
DIRECT		10/10/86	U	L			17	$6.04		
DIRECT		11/12/86	B		14	$7.16			6,963	
DIRECT		12/10/86							528	
INDIRECT										
KAMPE LESTER C	O									
DIRECT		07/10/86	X	L	330	$2.50				
DIRECT		08/19/86	X	L	132	$2.50				
DIRECT		10/19/86	3						9,933	
DIRECT		11/12/86	X		231	$2.50			10,164	
INDIRECT		08/04/86	P	L	25	$6.50			25	
INDIRECT		10/19/86	3						25	
LARSON PETER G	O									
DIRECT		08/29/86	S	L			101	$6.88		
DIRECT		11/04/86	3						565	
DIRECT		11/05/86	X		132	$2.50			697	
INDIRECT		08/29/86	S	L			393	$6.88		
INDIRECT		11/04/86	3						1,149	
INDIRECT		11/05/86	X		132	$2.50			1,281	
CONTINENTAL MED SYS INC										
COM										
CARSON RUSSELL L	D								2,508,768	
INDIRECT		11/06/86	3							
CRESSEY BRYAN C	D								1,115,384	
INDIRECT		11/06/86	3							
DEFAZIO FRANK	D								30,384	
DIRECT		11/06/86	3							
GOLDSTEIN WILLIAM M	DO								17,692	
DIRECT		11/06/86	3							
LIBERTY INVESTMENT FUND LTD	B								1,550,000	
DIRECT		11/06/86	3							
ORTENZIO ROBERT A	O								101,538	
DIRECT		11/06/86	3						155,000	
INDIRECT		11/06/86	3							
ORTENZIO ROCCO A	D								2,057,691	
INDIRECT		11/06/86	3							
PANARESE MICHAEL A	O								15,230	
DIRECT		11/06/86	3							
SWERGOLD LEOPOLD	D								341,923	
INDIRECT		11/06/86	3							
WELSH CARSON ANDERSON & STOWE IV	B								2,923,240	
DIRECT		11/06/86	3							
CONTINENTAL TELECOM INC										
P										
COM										
BRUST NORMAN	O								3,700	
DIRECT		10/28/86	X	L	1,710	$16.67				
CARROLL JAMES LANGTON	O								5,108	
DIRECT		10/31/86	X	L	468	$15.67				
ESSTMAN MICHAEL B	O								1,375	
DIRECT		10/31/86	B	L	500	$20.24			300	
INDIRECT		11/13/86								
HOLMES MALCOLM H	D								1,000	
DIRECT		10/23/86	B		500	$20.24				
WEBER DONALD WILLIAM	DO						9,000	$26.50	1,058	
DIRECT		02/03/86	S	A					1,558	
DIRECT		11/03/86	B		500	$20.24			1,287	
INDIRECT		11/26/86								
CONTINUING CARE ASSOC INC										
COM										
DESNCES PETER	D								18,501	
DIRECT		10/06/86	P	L	10,000	$4.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or Section 16	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GARIN MICHAEL N	D									
DIRECT		11/07/86	P		15,000	$4.50			40,251	
INDIRECT		11/24/86							34,551	
CONTROL DATA CORP DEL										
COM										
DAVIS RUTH M	D									
DIRECT		11/14/86		A					100	
INDIRECT		11/03/86	P	A	100	$26.13			273	
CONVERGENT TECHNOLOGIES INC										
COM										
ACKERMAN DON E	D									
DIRECT		11/07/86	J						3,714	
INDIRECT		11/07/86	J						1,141,628	
COOPER ROGER A	D									
DIRECT		10/28/86	T	L	20,000	$4.75			20,000	
YANSOUNI CYRIL J	D									
DIRECT		10/24/86	J						150,000	
CONVEST ENERGY PARTNERS LTD										
DEPOSITARY UNIT										
CONVEST ENERGY CORP	AF									
DIRECT		10/31/86	T	L	1,386				536,536	
COOPER TIRE & RUBR CO										
COM										
FAHL JOHN	D									
DIRECT		10/27/86	X	L	1,750	$7.09			4,000	
FAISANT JULIEN A	D									
DIRECT		10/23/86	S				2,500	$25.25	1,500	
INDIRECT		12/31/85	B		22					
INDIRECT		09/30/86	B	L	233					
INDIRECT		10/23/86	S				516	$25.25	5,557	
MILLHAM FRANCIS PAUL	D									
DIRECT		10/22/86	S				800	$24.63	400	
INDIRECT		10/31/86	S				879	$24.63		
INDIRECT		10/31/86	T		268				5,460	
COOPERVISION INC										
COM										
OKAN ROBERT J	D									
DIRECT		11/11/86	B		2,500	$0.10			17,086	
INDIRECT		11/30/86	B		628				758	
COORS ADOLPH CO										
CL B										
MEANS GEORGE E	D									
DIRECT		11/21/86	S				20,300	$24.50		
KAVENY GERRY L	D									
DIRECT		11/17/86	S				5,000	$25.00		
CORESTATES FINL CORP										
COM										
BENCLIEL PETER A	D									
DIRECT		11/10/86	S				400	$34.25	1,400	
MEEKER A GILBERT	D									
DIRECT		10/27/86	X	L	1,248	$16.69			11,634	
INDIRECT		11/25/86							16	
MCGOVERN GORDON R	D									
DIRECT		12/03/86							1,000	
INDIRECT		10/24/86	P	L	8	$33.25			773	
CORNING GLASS WKS										
COM										
P										
BURMASTER ROBERT C	D									
DIRECT		10/17/86	S				300	$50.75	10,950	
CAMPBELL VAN C	D									
DIRECT		11/06/86	S				1,900	$55.38	23,676	
FLYNN JAMES L	D									
DIRECT		11/20/86	U				1,847			
DIRECT		11/20/86	X		4,000	$21.72			16,473	
KING SUSAN B	D									
DIRECT		10/17/86	S				500	$50.88		
DIRECT		10/20/86	S				500	$50.75		
DIRECT		10/22/86	S				500	$51.50	10,637	
RAHILL RICHARD E	D						614			
DIRECT		02/21/85	U	A					1,843	
DIRECT		02/21/85	X	A	843	$27.53			1,993	
DIRECT		03/04/85	B	A	150	$26.84			993	
DIRECT		08/22/85	S	A			1,000	$46.25	1,291	
DIRECT		02/05/86	B	L	298	$67.69			6,448	
DIRECT		03/05/86	X	L	3,157	$27.53				
DIRECT		03/06/86	B	L	2,000	$28.60			8,448	
DIRECT		04/24/86	B	L	2,000					
DIRECT		10/17/86	S	L			500	$50.75		
DIRECT		10/20/86	S	L			343	$50.75		
DIRECT		10/22/86	S	L			298	$51.50	7,307	
RIESBECK JAMES B	D									
DIRECT		11/04/86	S				500	$55.25		
DIRECT		11/05/86	S				500	$55.38	13,702	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
SUWIASKI JAN H	O									
DIRECT		10/17/86	S				500	$50.75		
DIRECT		10/20/86	S				250	$50.75	9,250	
UGHETTA WILLIAM C	O									
DIRECT		11/26/86	S				330	$53.75	10,340	
CORROON & BLACK CORP										
COM										
CORRCON JAMES M	D									
DIRECT		07/18/86	S	L			20,000	$40.50	180,000	
DIRECT		10/01/86	S	L			5,000	$37.13		
DIRECT		10/02/86	S	L			5,000	$37.25		
DIRECT		10/30/86	S	L			5,000	$38.00	165,000	
DIRECT		11/04/86	S				5,000	$37.38		
DIRECT		11/06/86	S				5,000	$38.50		
DIRECT		11/12/86	S				5,000	$38.00	150,000	
INDIRECT		12/08/86							4,175	
DAVIS JAMES VERLIN	D									
DIRECT		10/03/86	S	L			2,666	$37.25	2,886	
INDIRECT		12/01/86							2,808	
ESTES JOSEPH D	D									
DIRECT		11/12/86							12,400	
INDIRECT		10/06/86	S				1,000	$37.25		
INDIRECT		10/30/86	S				3,000	$38.00	3,600	
CORVUS SYS INC										
COM										
BERG CARL E	AF								1,875,150	
DIRECT		11/12/86							71,271	
INDIRECT		10/30/86	S				200,000	$1.00		
COSTCO WHSL CORP										
COM										
SINEGAL JAMES D	O									
DIRECT		11/19/86	S				100,000	$11.50	1,239,973	
COUNTRYWIDE CR INDS INC										
COM										
MCZILC ANGELO R	OD								345,461	
DIRECT		04/29/83	D	L	1,586				247,885	
DIRECT		07/26/83	D	L	2,424					
DIRECT		04/24/84	D	L	4,904					
DIRECT		04/26/84	P	L	500	$7.00			253,789	
DIRECT		04/30/84	P	L	500	$6.75				
DIRECT		07/05/84	P	L	2,000	$6.63				
DIRECT		07/06/84	P	L	3,000	$6.63				
DIRECT		07/10/84	P	L	1,100	$6.75				
DIRECT		07/11/84	P	L	2,500	$7.00				
DIRECT		07/12/84	P	L	7,500	$6.83				
DIRECT		07/13/84	P	L	3,700	$6.83			273,789	
DIRECT		07/16/84	P	L	200	$7.00			279,264	
DIRECT		11/02/84	D	L	5,475					
DIRECT		12/19/84	P		3,000	$6.75			1	
DIRECT		12/28/84	P		500	$6.60			283,264	
DIRECT		01/02/85	P	L	500	$6.88			302,929	
DIRECT		05/28/85	P	L	500	$8.00			308,987	
DIRECT		10/22/85	D	L	6,058					
DIRECT		02/07/86	S	L			2,000	$9.63	313,166	
DIRECT		02/11/86	D	L	6,179					
DIRECT		04/10/86	S	L			5,000	$14.00		
DIRECT		04/15/86	S	L			3,000	$15.13		
DIRECT		04/22/86	S	L			2,000	$16.50		
DIRECT		04/25/86	S	L			5,000	$16.25	298,166	
DIRECT		05/02/86	S	L			1,000	$15.13		
DIRECT		05/08/86	S	L			5,000	$15.75		
DIRECT		05/20/86	S	L			5,000	$14.75	287,166	
DIRECT		06/05/86	S	L			2,000	$15.25	285,166	
CRACKER BARREL OLD CTRY STORE INC										
COM										
DINGLER KENNETH L	U									
DIRECT		11/04/86	P		500	$15.50			500	
CRAFTMATIC CONTOUR INDS INC										
COM										
KRAFTSON CAROLYN MS	OD									
INDIRECT		10/02/86	K				109,700	$6.00	2,243,300	
KRAFTSON STANLEY A	O									
DIRECT		10/02/86	K				109,730	$6.00	1,938,575	
INDIRECT		11/12/86							301,725	
SHAPIRO HARVEY N	U									
DIRECT		10/02/86	T	L	4,500	$6.00			4,500	
WEISS WILLIAM L	O									
DIRECT		10/02/86	J		5,143	$6.00			5,143	
CRAIG CORP										
COM										
GOULD WILLIAM D	D									
INDIRECT		11/07/86	J		5,130	$16.00			7,130	
MOTCKANE EDWARD Y	OD									
DIRECT		10/10/86	U	L			3,500	$14.25		
DIRECT		10/20/86	U	L			500	$15.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lin. exempted or nonexempted	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/31/86	U	L			200	$15.75	32,805	
INDIRECT		11/20/86							5,986	
PERRY III RALPH B	D									
DIRECT		10/14/86	P	L	900	$15.50			29,000	
DIRECT		10/31/86	P	L	1,000	$15.75			4,000	
INDIRECT		11/13/86								
CRANE CO										
COM										
CACKIS WILLIAM C	D									
DIRECT		11/05/86	X		1,951	$20.20			32,085	
DIRECT		11/05/86	U				1,174	$33.56		
EVANS ROBERT SHELDON	D									
DIRECT		10/08/86	P		2,000	$28.50			152,875	
DIRECT		10/10/86	P		1,000	$28.00				
CRAWFORD & CO										
COM										
WEBB JERRY A	D									
DIRECT		10/28/86	X		500	$10.17			6,242	
CREATIVE CONSULTING CORP INTL										
COM										
MEHTA RAJIV P	D									
DIRECT		11/28/86	K				190,000	$0.06	7,356,120	
INDIRECT		12/09/86							980,000	
CRAY RESH INC										
COM										
GUNUCIC MARCELO A	D									
DIRECT		11/03/86	X		203	$15.00			3,300	
INDIRECT		11/20/86							200	
CRAZY EDDIE INC										
COM										
ANTAR EDDIE	D								4,856,220	
DIRECT		09/30/86	D	L	2,428,110				3,356,220	
DIRECT		11/10/86	S				1,500,000	$13.88	480,000	
INDIRECT		12/10/86								
CREST FOAM CORP										
COM										
BERNSTEIN STANLEY	D									
DIRECT		11/07/86	S				400	$13.38		
DIRECT		11/10/86	S				100	$13.50		
DIRECT		11/11/86	S				200	$13.50		
DIRECT		11/13/86	S				100	$13.50		
DIRECT		11/14/86	S				400	$13.50	3,600	
CRONUS INCS INC										
COM										
OATES WILLIAM C	D									
DIRECT		11/24/86	U	A			139,054	$17.25	100,000	
CROSBY PHILIP ASSOC INC										
COM										
BREECLOVE THOMAS H	D									
DIRECT		10/01/86	B	L	419	$5.53			419	
FORREST PAMELA M	D									
DIRECT		10/01/86	B	L	90	$5.53			90	
GRAY PAMELA A	D									
DIRECT		11/13/86							17,000	
INDIRECT		10/01/86	B	L	271	$5.53			1,271	
MCFADIN LARRY M	D									
DIRECT		11/07/86	X		9,432	$0.90			70,620	
STUCK TERRY D	D									
DIRECT		10/07/86	X	L	8,000	$0.90			8,000	
DIRECT		11/26/86	H				8,000	$7.50		
INDIRECT		07/31/86	D	L	2,200				4,400	
WIELAND DAVID I	D									
DIRECT		07/31/86	D	L	8,000				16,000	
INDIRECT		05/08/86	S	A			3,500	$28.00		
CROSS A T CO										
CL A										
WALLS RICHARD B	D									
DIRECT		10/30/86	S	L			2,500	$42.50	5,207	
DIRECT		11/03/86	S				2,500	$42.63	2,707	
INDIRECT		12/04/86							32	
CROWN CORK & SEAL INC										
COM										
GEORGE JOE A JR	AF									
DIRECT		01/19/86	S	L			500	$101.13	750	
CRUMP COS INC										
COM										
BURKETT DONALD W	D									
DIRECT		11/03/86	U				800	$33.00		
CARTER HALBERT L JR	D									
DIRECT		10/16/86	X		800				2,000	
DIRECT		11/03/86	U				2,000	$33.00		
INDIRECT		12/08/86							119,167	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lon, symbol or footnote	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CLYMER L M II	D									
DIRECT		11/03/86	U				2,000	$33.00		
GREER F FRANKLIN SR	D									
DIRECT		11/03/86	U				1,000	$33.00		
INDIRECT		12/09/86							3,068	
HENRITZE DAVID C	D									
DIRECT		11/03/86	U				20,014	$33.00		
HUFFMAN FRANK J JR	D									
DIRECT		11/03/86	U				1,000	$33.00		
INDIRECT		12/10/86							344,100	
LANNING EARL R	D									
DIRECT		11/03/86	U				2,068	$33.00		
INDIRECT		12/09/86							110	
MANN WILLIAM JEFFERIES	D									
DIRECT		11/03/86	U				2,000	$33.00		
MORROW EDWARD B JR	DD									
DIRECT		11/03/86	U				20,006	$33.00		
INDIRECT		12/08/86								
NELSON HORACE W	DD									
DIRECT		10/23/86	H				4,000		9,378	
DIRECT		11/03/86	U				9,378	$33.00		
INDIRECT		12/08/86							22,205	
PIDGEON FRANK C JR	D									
DIRECT		11/03/86	U				1,068	$33.00		
INDIRECT		12/08/86								
POWER JAMES H	D									
DIRECT		11/03/86	U				6,330	$33.00		
INDIRECT		12/08/86								
RELIANCE FINANCIAL SERVICES CORPO	B									
DIRECT		11/03/86	K				2,695,422	$33.00	53,177	
INDIRECT		11/03/86	K				525,583	$33.00		
SMITHWICK ROBERT JR	DD									
DIRECT		11/03/86	U				23,332	$33.00		
INDIRECT		12/08/86								
STEWART SIDNEY A JR	D									
DIRECT		11/03/86	U				75,283	$33.00		
INDIRECT		11/03/86	U				3,978		1	
THOMAS DONALD A	D									
DIRECT		11/03/86	U				15,400	$33.00		
INDIRECT		12/09/86							32,967	
CRYSTAL BRANDS INC										
COM										
KRAL RICHARD F	D									
DIRECT		10/15/86	B		10,300				43,140	
INDIRECT		11/12/86							360	
CUBIC CORP										
COM										
ZABLE WALTER J	D									
DIRECT		10/23/86	P		3,100	$14.63				
DIRECT		10/27/86	P		500	$16.25				
DIRECT		10/28/86	P		900	$16.25				
DIRECT		10/31/86	P		200	$17.00			2,439,570	
CUCOS INC										
COM										
PULITZER SIDNEY COPELAND	D									
DIRECT		10/15/86	S	L			800	$2.11	12,000	
DIRECT		11/19/86	S				12,000	$2.00		
CULLUM COS INC										
COM										
CULLUM ROBERT BROOKS JR	DD								49,780	
DIRECT		11/10/85	T	L	20,172				602,487	
INDIRECT		11/17/86								
EVANS JACK W JR	DD								58,555	
DIRECT		10/30/86	3							
HOLMES HOUSTON ECCLESTON JR	DD								24,648	
DIRECT		11/10/86	T	A	20,172				109,867	
INDIRECT		11/10/86	T		20,172					
CULP INC										
COM										
PRATT & CO	B								1,689,190	
DIRECT		11/12/86					1,000	$9.13	1,688,490	
INDIRECT		10/24/86	S							
CUMMINS ENGINE INC										
COM										
BARNES DELMAR	D									
DIRECT		11/17/86	K				500	$62.63	7	
BUSH ROBERT BENJAMIN	C								628	
DIRECT		11/24/86	X		400	$37.00			331	
INDIRECT		12/08/86								
DAVIS ELZIE HAROLD	D									
DIRECT		11/10/86	K				1,325	$61.75	507	
INDIRECT		12/08/86							7	
KRULITZ LEO M	D									
DIRECT		11/03/86	B		500	$61.75			500	
INDIRECT		12/10/86							7	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended or transacted in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CURTICE-BURNS INC										
P										
CL A										
AGWAY INC	B									
DIRECT		10/30/86	P	L	2,559	$30.44			327,204	
CURTISS WRIGHT CORP										
COM										
CRAUSMAN MORRIS A	D									
DIRECT		10/17/86	U				750	$53.94		
DIRECT		10/17/86	X		1,500	$26.97			8,200	
FALLON FRANCIS E	D									
DIRECT		11/19/86	S				475	$52.13	875	
KOSSAR ARNOLD F	D									
DIRECT		10/24/86	U				300			
DIRECT		10/24/86	X		600	$26.97			16,269	
LASKY DAVID	D									
DIRECT		10/06/86	U				1,000			
DIRECT		10/06/86	X		2,000	$26.97			17,070	
RODNEY JOHN J	D									
DIRECT		10/16/86	U				600			
DIRECT		10/16/86	X		1,200	$26.97			7,925	
SPRIGLE RICHARD P	D									
DIRECT		10/28/86	S				16,300	$52.75		
DIRECT		10/29/86	S				67	$52.50	8,500	
DIRECT		11/19/86	S				2,000	$52.25	6,500	
STAUBACH JOHN F	D									
DIRECT		10/17/86	X		800	$26.97			8,759	
CUSTOM ENERGY SVCS INC										
COM										
AMBIELLI ADAMS F	D									
DIRECT		08/11/86	T	L	100,000	$0.44			243,600	
AMBIELLI JOHN M	D									
DIRECT		08/11/86	T	L	100,000	$0.44			241,000	
BIRC ELRY C	D									
DIRECT		08/11/86	T	L	15,000	$0.44			26,000	
FITCH WILLIAM T S	D									
DIRECT		08/11/86	T	L	10,000	$0.44			12,000	
SHAPCOTT RALPH L	DD									
DIRECT		08/11/86	T	L	100,000	$0.44			122,100	
SIMINOFF BRUCE G	DD									
DIRECT		08/11/86	T	L	100,000	$0.44			141,905	
INDIRECT		12/09/86								
UMSTADTER LAWRENCE W	D									
DIRECT		08/11/86	T	L	10,000	$0.44			11,500	
INDIRECT		12/09/86							650	
CYBERMEDIC INC										
COM										
CIBA CORNING DIAGNOSTIC CORP	B									
DIRECT		11/07/86	3						3,000,000	
CYPRESS FD INC										
COM										
HARDIN CLIFFORD M	D									
DIRECT		10/23/86	P		1,000	$10.00			1,000	
HEIK WILLIAM J JR	D									
DIRECT		11/07/86	P		1,000	$10.03				
DIRECT		11/14/86	P		1,000	$10.03				
DIRECT		11/24/86	P		1,000	$10.03			4,000	
INDIRECT		12/10/86							405	
CYCARE SYS INC										
COM										
KOELLER DAVID HAROLD	D									
DIRECT		06/10/86	X	L	4,000	$5.50			7,138	
DCB CORP										
COM										
BENSON ALVIN G	D									
DIRECT		11/19/86							8,662	
INDIRECT		09/30/86	U	L			900			
INDIRECT		09/30/86	T	L	133	$26.59			16,637	
BRAUN HUGO E JR	D									
DIRECT		11/19/86							1,818	
INDIRECT		10/30/86	U	L			534	$24.75		
JOHNSON DONALD E JR	D									
DIRECT		10/14/86	P	L	500	$31.50			53,659	
DIRECT		11/25/86	P		1,000	$22.75			54,659	
INDIRECT		12/10/86							6,000	
DHI FURNITURE INC										
COM										
CHALFANT JOSEPH SHAW	D									
DIRECT		11/14/86							100	
INDIRECT		10/27/86	T	L	2,025	$2.13			2,925	
DST SYS INC										
COM										
ANDERSON DANIEL L	D									
DIRECT		07/28/86	S	L			570	$21.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, number or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
GOULD ROBERT L	O									
DIRECT		11/11/86	X		3,500	$11.63			3,500	
TRITT ROBERT L	O									
DIRECT		11/20/86	X		1,500	$13.15			1,500	
DACOTAH BK HLDG CO										
COM										
FOUBERG RODNEY W	D									
DIRECT		11/14/86								
INDIRECT		10/15/86	J	L	2	$11.50			37,882	
VOTING TRUST	B									
DIRECT		11/14/86							786,663	
INDIRECT		10/15/86	T	L	335					
INDIRECT		10/28/86	T	L	9					
INDIRECT		10/29/86	T	L	135				811,475	
DAMON BIOTECH INC										
COM										
WIESNER JEROME B	D									
DIRECT		11/24/86	S				10,000	$5.75	97,500	
DAMON CREATIONS INC										
COM										
RAPPAPORT DAVID	D									
DIRECT		10/01/86	S				1,000	$6.13		
DIRECT		10/09/86	S				200	$6.13		
DIRECT		10/13/86	S				800	$6.13		
DIRECT		10/16/86	S				1,000	$6.13		
DIRECT		10/17/86	S				300	$6.13	334,463	
INDIRECT		11/12/86							500	
DAMSON OIL CORP										
COM										
GARLAND PETER R	O									
DIRECT		11/01/86	T		2,500				4,500	
HURN WILLIAM T	O									
DIRECT		11/01/86	T		2,500				7,750	
NEGRIN JOEL	O									
DIRECT		11/01/86	T		2,500					
DIRECT		11/05/86	S				2,500	$0.75	66	
VASILIOU BASIL K	B									
INDIRECT		11/14/86	3						5,411,026	
DANAHER CORP										
COM										
EQUITY GROUP HOLDINGS	B									
DIRECT		11/20/86	P		97,400	$11.00			4,095,422	
LOHR WALTER G JR	D									
DIRECT		10/29/86	P	L	2,000	$11.88				
DIRECT		10/30/86	P	L	2,500	$12.38			7,500	
DIRECT		11/04/86	P		3,500	$12.00			11,000	
DATA GEN CORP										
COM										
BATEMAN DONALD V	O									
DIRECT		11/21/86	S				3,032	$31.50	17,168	
INDIRECT		12/10/86							8	
HAYTHORNTHWAITE HOWARD	O									
DIRECT		11/11/86	K				18,058	$9.50	4,830	
DATA LAW CO										
P										
COM										
PAPPAJOHN JOHN G	DO									
DIRECT		06/07/86	J	L	1,200,000	$0.13				
DIRECT		06/07/86	T	L	190,179				2,041,949	
DIRECT		10/16/86	H	L			643,000			
DIRECT		10/20/86	H	L			200,000		1,198,949	
INDIRECT		12/03/86							400,000	
DATA SWITCH CORP										
COM										
TEDESCO ACHILLE C	D									
DIRECT		10/22/86	S	L			1,000	$5.63	4,000	
INDIRECT		11/21/86							25	
DATAKEY INC										
COM										
FLIES WILLIAM P	D									
DIRECT		06/25/86	U	A			1,000	$9.00	601,200	
DIRECT		10/15/86	S	L			4,500	$7.75		
DIRECT		10/17/86	S	L			3,300	$7.75		
DIRECT		10/29/86	S	L			23,008	$6.75	480,392	
INDIRECT		11/28/86							90,000	
KING THOMAS R	DO									
DIRECT		11/01/86	H				550			
DIRECT		11/05/86	S				4,000	$7.00	9,550	
NORWEST GROWTH FUND INC	AF									
DIRECT		11/07/86	S				30,000	$7.00	351,816	
STEPANEK TIMOTHY A	D									
INDIRECT		11/07/86	S				30,000	$7.00	351,816	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included or excluded	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
DATAMARINE INTL INC										
COM										
BROWN PETER DAMON	DO									
DIRECT		12/10/86							168,473	
INDIRECT		11/03/86	P		1,000	$9.13				
INDIRECT		11/10/86	P		5,000	$9.50			21,450	
DATASCOPE CORP										
COM										
SAPER LAWRENCE	D									
DIRECT		11/07/86	S				10,000	$23.00		
DIRECT		11/11/86	S				10,000	$23.38		
DIRECT		11/13/86	S				5,000	$23.25	796,661	
INDIRECT		12/09/86							4,335	
DATUM INC										
COM										
MCGURK CAN L	D									
DIRECT		09/24/86	P	L	1,000	$4.63				
DIRECT		09/25/86	P	L	4,000	$4.63				
DIRECT		09/30/86	P	L	3,000	$4.63			28,000	
DIRECT		10/27/86	P	L	2,000	$4.63			30,000	
DAUPHIN DEP CORP										
COM										
ARNOLD JOHN A	D									
DIRECT		12/01/86							13,000	
INDIRECT		10/02/86	P	L	160	$33.75			4,598	
JORDAN RICHARD E	D									
DIRECT		11/17/86	K				108	$31.25	5,872	
INDIRECT		12/10/86							2,804	
KIRCHHOFF WILLIAM T	D									
DIRECT		10/24/86	D	L	27				3,223	
INDIRECT		09/08/86	P	L	400	$35.25			400	
DAYCO CORP										
P										
COM										
CHISHOLM THOMAS W	AF									
DIRECT		10/27/86	T	L	1,000	$29.25			11,365	
INDIRECT		11/17/86							2,666	
CHRISTIAN RICHARD C	AF									
DIRECT		10/24/86	U	L			7,000		460	
INDIRECT		12/10/86							2,516	
COCK JOHN JIMERSON	D									
DIRECT		09/23/86	P	L	100	$26.75			4,906	
DIRECT		10/27/86	T	L	1,500	$29.25			6,406	
INDIRECT		09/23/86	P	L	100	$26.75			1,990	
CRNKOVICH NICK G	U									
DIRECT		10/27/86	T	L	6,500	$29.25			25,840	
INDIRECT		11/17/86							10,900	
DALY DENIS G	D									
DIRECT		10/27/86	T	L	6,000	$29.25			16,488	
INDIRECT		11/17/86							855	
DOUBLET ERNEST F	D									
DIRECT		02/12/86	H	A			500		84,075	
DIRECT		10/27/86	T	L	25,000	$29.25			109,075	
INDIRECT		02/12/86	G	A	500				25,111	
INDIRECT		02/27/86	S	A			1,300	$19.13	23,811	
FINGER J L	AF									
DIRECT		10/24/86	U	L			12,500		817	
INDIRECT		11/26/86							8,004	
GUTRIDGE CAVIC S	OD									
DIRECT		09/19/86	P	L	300	$26.00			35,048	
DIRECT		10/27/86	T	L	17,500	$29.25			52,548	
INDIRECT		09/19/86	P	L	2,000	$26.00			5,699	
HALEY JOHN S	AF									
DIRECT		10/24/86	U	L			4,000		254	
INDIRECT		11/26/86							1,950	
HOLT T CARLTON	AF									
DIRECT		10/08/86	P	L	2,000	$26.75				
DIRECT		10/27/86	T	L	6,000	$29.25			27,962	
INDIRECT		12/10/86							6,879	
HOLT YALE J	AF									
DIRECT		10/24/86	U	L			3,000		610	
INDIRECT		12/01/86							4,026	
JACCE RICHARD J	D									
DIRECT		10/27/86	T	L	50,000	$29.25			206,768	
INDIRECT		11/17/86							64,883	
KANE RONALD LEE	AF									
DIRECT		10/24/86	U	L			2,600			
INDIRECT		12/01/86							1,048	
MCNEIL BRUCE A	AF									
DIRECT		10/24/86	U	L			5,000		205	
INDIRECT		12/10/86							1,054	
NERCAI PETER J	D									
DIRECT		11/27/86	T		12,500	$29.25			51,929	
INDIRECT		11/17/86							14,058	
QUAMME J O	AF									
DIRECT		10/24/86	U	L			12,000			
INDIRECT		12/10/86							7,783	
ROSS DONALD EUGENE	AF									
DIRECT		10/24/86	U	L			13,000		2,632	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. mandatory or Immaterial	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/10/86							4,805	
RYAN T E	O									
DIRECT		10/27/86	T	L	2,500	$29.25			10,165	
INDIRECT		11/17/86							4,610	
SINGLETON F JAY	AF									
DIRECT		10/27/86	T	L	3,500	[illegible]			13,701	
INDIRECT		11/17/86							8,284	
WAANGERS WILHELMUS	AF									
DIRECT		10/24/86	U	L			12,500		2,758	
INDIRECT		12/10/86							6,087	
ZIMMERMAN RALPH	O									
DIRECT		10/27/86	T	L	1,500	$29.25			6,663	
INDIRECT		11/20/86							2,534	
DAYTON PWR & LT CO										
COM										
P										
SHOUP CHARLES W	O									
DIRECT		10/28/86	B		693				1,037	
DIRECT		11/10/86	S				693	$26.63	347	
INDIRECT		12/10/86							3,714	
DEAN FOODS CO										
COM										
HECOX DALE IRWIN	O									
DIRECT		10/15/86	S				4,180	$27.00	4,083	
QUACE MARTIN P	OO									
DIRECT		10/29/86	S				143	$27.00	14,987	
DEERE & CO										
COM										
HALL LARKIN NEEL	OO									
DIRECT		11/18/86	S				4,010	$22.63	7,413	
INDIRECT		11/26/86							383	
DEKALB AGRESEARCH INC										
P										
CL A										
BRICKNER BRUCE P	O									
DIRECT		10/31/86	T		1,847				4,597	
WITMER JOHN H JR	O									
DIRECT		10/31/86	T		393				893	
INDIRECT		11/12/86							4	
COMMON B										
BAUER FRANK L	OO									
DIRECT		10/31/86	T	L	196				446	
DELAWARE OTSEGO CORP										
COM										
LEWIS MILTON F	O									
DIRECT		10/30/86	S				1,000	$14.38	15,800	
DIRECT		11/13/86	S				1,000	$14.38		
DIRECT		11/25/86	S				3,000	$14.38	11,800	
INDIRECT		10/02/86	S				500	$14.38		
MARKET MAKER		10/30/86	P		1,750	$14.18				
MARKET MAKER		10/30/86	S				1,183	$14.53	152	
MARKET MAKER		11/25/86	P		5,250	$14.08				
MARKET MAKER		11/25/86	S				5,350	$14.55	52	
DELMARVA PWR & LT CO										
COM										
CAMPBELL ROGER C	O									
DIRECT		09/11/86	S	A			150	$35.00		
INDIRECT		11/14/86		A					1,487	
DELTONA CORP										
COM										
MCNELLEY DONALD O	O									
INDIRECT		11/18/86	P		500	$5.38			500	
DENNISON MFG CO										
COM										
DENNISON EMPLOYEE STOCK OWNERSHIP	B									
DIRECT		11/15/86	J		39	$29.50			2,215,817	
MAERCER JAMES C	O									
DIRECT		11/12/86	S				600	$30.00	2,343	
INDIRECT		12/30/86							186	
TOWNE RICHARD P	O									
DIRECT		12/09/86							79,600	
INDIRECT		11/11/86	S				4,000		59,223	
DESIGNATRONICS INC										
COM										
HOFFMAN MARTIN	OO									
DIRECT		10/09/86	M	L			7,117			
DIRECT		10/14/86	S	L			1,000			
DIRECT		10/29/86	D	L	4,824				93,187	
INDIRECT		11/17/86							2,205	
DESIGNCRAFT INDS INC										
COM										
CATSIMATIDES JOHN	O									
DIRECT		11/04/86	3						167,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. recorded or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
DETROIT EDISON CO										
COM										
LOBRIA JOHN E	U									
DIRECT		11/14/86	U				300	$17.50	800	
INDIRECT		12/09/86								
DEVELCON ELECTRS LTD										
COM.										
PARKER CHARLIE B	D									
INDIRECT		11/05/86	P		600	$2.59			600	
DI GIORGIO CORP										
COM										
DI GIORGIO CHRISTINE	D									
DIRECT		12/09/86							825	
INDIRECT		11/20/86	S				17,300	$25.50		
INDIRECT		11/21/86	S				2,700	$25.88		
INDIRECT		11/25/86	S				5,000	$25.75	175,000	
DIGIORGIO JOSEPH A	D									
DIRECT		12/09/86							4,296	
INDIRECT		11/20/86	S				17,300	$25.50		
INDIRECT		11/21/86	S				2,700	$25.88		
INDIRECT		11/25/86	S				5,000	$25.75	175,000	
DIGIORGIO ROBERT	D									
DIRECT		12/09/86							2,184	
INDIRECT		11/20/86	S				17,300	$25.50		
INDIRECT		11/21/86	S				2,700	$25.88		
INDIRECT		11/25/86	S				5,000	$25.75	175,000	
DIAMOND BATHURST INC										
COM										
SOUCCAR JOSEPH E	D									
DIRECT		10/02/86	S	L			85,000	$16.00	65,000	
DIAMOND CRYSTAL SALT CO										
COM										
CITIZENS & GRAZIERS ASSURANCE CO	B									
INDIRECT		11/12/86	J						124,500	
DIAMOND SHAMROCK CORP										
COM										
JACKSON J L	AF									
DIRECT		10/24/86	S				34,725	$12.63		
DIRECT		10/28/86	S				18,000	$13.13		
DIRECT		10/29/86	S				10,000	$13.38	20,000	
DIAMOND SHAMROCK OFFSHORE										
UNITS OF LTD PARTNERSHIP INT										
DIAMOND SHAMROCK CORP	AF									
DIRECT		09/02/86	T	A	1,518,987	$17.28			1,518,987	
INDIRECT		11/20/86		A					37,500,000	
DIBRELL BROS INC										
COM										
PARKER JERRY L	D									
DIRECT		11/18/86	S				900	$23.00	1,535	
DICEON ELECTRS INC										
COM										
REPP DENNIS A	DO									
DIRECT		11/25/86	S				5,000	$21.50		
DIRECT		11/26/86	S				15,000	$22.00	600,000	
INDIRECT		11/13/86	S				5,000	$21.00	361,000	
DICKEY-JOHN CORP										
COM										
GORGUZE VINCENT T	D									
DIRECT		11/07/86	P		2,000	$12.00			2,000	
DIRECT		11/19/86	P	A	3,000	$12.00			5,000	
DICOREC CORP										
COM										
DRAKE WILLIS K	AF									
DIRECT		10/22/86	P	L	1,000	$2.25			14,623	
DIEBOLD INC										
ACCATZ RAYMOND	D									
DIRECT		11/03/86	H				279			
DIRECT		11/06/86	S				20,585	$42.29	8,006	
DIGITAL EQUIP CORP										
COM										
DEVITRY DAVAUCOURT A F	D									
INDIRECT		11/10/86	U				102,630	$101.18		
INDIRECT		11/10/86	S				50,000		620,000	
EVERETT ROBERT R	D									
DIRECT	D	10/31/86	P	L	100	$99.75			100	
SIMS JOHN L	D									
DIRECT		10/24/86	X	L	4,160	$13.80			4,657	
INDIRECT		11/17/86							34	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transaction is	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIGITAL COMMUNICATIONS ASSOC INC										
COM										
MIYAKAWA ANDREW S	D									
DIRECT		10/30/86	S	L			2,500	$24.88	84,315	
OTTINGER JAMES FIELD	OD									
DIRECT		10/07/86	S				10,000	$20.25	99,637	
DILLARD DEPT STORES INC										
CL A										
DILLARD DENNIS A	C									
DIRECT		11/13/86	X		8,300	$2.86			81,388	
INDIRECT		12/10/86							6,938	
DILLARD JAMES MICHAEL	D									
DIRECT		11/13/86	X		4,000	$2.86			30,712	
INDIRECT		12/10/86							1,466	
DILLARD WILLIAM T II	D									
DIRECT		12/31/85	H				1,600			
DIRECT		10/13/86	H	L			1,500			
DIRECT		11/13/86	X		8,300	$2.86			131,014	
INDIRECT		12/10/86							1,882	
JAMESON JOHN K III	D									
DIRECT		10/01/86	H	L			1,000			
DIRECT		11/13/86	T		3,300	$2.86			20,942	
KEMP E RAY JR	D									
DIRECT		11/13/86	X		8,000	$2.86				
DIRECT		11/24/86	T		21,628				45,636	
DIRECT		11/30/86	G		200				43,974	
INDIRECT		12/10/86								
DIMENSIONAL MEDICINE INC										
COM										
ADDUCCI ANTHONY J	D									
DIRECT		09/11/86	T	A	154,166	$1.03			237,500	
INDIRECT		11/21/86		A					46,500	
DIONEX CORP										
COM										
BOWMAN A BLAINE	D									
DIRECT		07/01/86	X	L	127	$36.13			45,942	
DIRECT		07/01/86	S	L			9,000	$49.00	18,400	
INDIRECT		12/08/86								
DISCUS CORP										
COM										
ANDERSON REYNOLD M	H									
DIRECT		11/25/86	P		5,000	$2.03			455,000	
DIVERSIFIED ENERGIES INC MINN										
COM										
FISCHER ROBERT W	D									
DIRECT		11/12/86							6,000	
INDIRECT		05/10/86	D	L	39	$24.67				
INDIRECT		10/09/86	P		617	$26.50			8,700	
DIVERSIFIED HUMAN RES GROUP										
COM										
WOODRIDGE RAYMOND E	D									
DIRECT		11/17/86	T		1,300	$4.25				
DIRECT		11/18/86	P		900	$4.29			5,900	
DOME MINES LTD										
COM										
MICHEL CLIFFORD LLOYD	D									
DIRECT		11/12/86							1,200	
INDIRECT		10/20/86	S				76,800	$7.00	759,200	
DOME PETE LTD										
COM										
FELL FRASER M	D									
DIRECT		11/25/86	S				6,400	$8.67	10,600	
DOMINION BANKSHARES CORP										
COM										
BECKER DANIEL A	D									
DIRECT		11/24/86	B		18	$19.88			974	
INDIRECT		12/10/86							41	
BOWMAN E GLENN	D									
DIRECT		11/24/86	B		18	$19.88			1,152	
INDIRECT		12/10/86							324	
CARLING J RICHARD	D									
DIRECT		11/24/86	B		12	$19.88			1,824	
INDIRECT		12/10/86							116	
COHEN BETSY Z MS	D									
DIRECT		05/03/86	3						51,255	
INDIRECT		05/03/86	3						258,281	
CONN THOMAS F	D									
DIRECT		10/22/86	B		25	$21.13			122	
DIRECT		11/24/86	B		6	$19.88			51	
INDIRECT		12/10/86							58	
DALHOUSE WARNER N	D									
DIRECT		11/24/86	B		18	$19.88			20,040	
INDIRECT		12/10/86							213	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction in	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option rights of
EDWARDS LACY L JR	D									
DIRECT		11/24/86	B		6	$19.88			1,793	
INDIRECT		12/10/86							69	
FARNHAM DAVID A	D									
DIRECT		11/24/86	B		4	$19.88			183	
INDIRECT		12/10/86							123	
FEINCUR EDWIN R	D									
DIRECT		11/24/86	B		6	$19.88				
DIRECT		11/24/86	M				40		973	
INDIRECT		11/24/86	G		40				367	
GROSECLOSE WILLIAM P	D									
DIRECT		10/22/86	B	L	511	$21.13				
DIRECT		11/24/86	B		6	$19.88			2,067	
INDIRECT		12/10/86							167	
HARKNESS JAMES W	D									
DIRECT		11/24/86	B		18	$19.88			1,097	
INDIRECT		12/10/86							893	
JARRATT CARGL S	D									
DIRECT		11/24/86	B		13	$19.88			183	
INDIRECT		11/24/86	B		18	$19.88			325	
KARASZEWSKI JOHN F	D									
DIRECT		11/24/86	B		6	$19.88			129	
INDIRECT		12/10/86							14	
KINZER DONALD	D									
DIRECT		11/07/86	Z		1,195					
DIRECT		11/24/86	B		15	$19.88			2,712	
INDIRECT		12/10/86							302	
LEWIS A WAYNE	D									
DIRECT		11/24/86	B		3	$19.88			3,731	
INDIRECT		12/10/86							473	
POLLOCK JOHN V	D									
DIRECT		11/03/86	P		500	$21.88				
DIRECT		11/24/86	B		72	$19.88			572	
ROWAN RODNEY W	D									
DIRECT		11/24/86	B		6	$19.88			855	
INDIRECT		12/10/86							2,006	
STULL CARLYLE B JR	D									
DIRECT		11/24/86	B		2	$19.88			85	
INDIRECT		12/10/86							14	
YOST BYRON L	D									
DIRECT		11/24/86	B		12	$19.88			895	
INDIRECT		12/10/86							1,952	
DOMINION RES INC VA										
COM										
BERRY WILLIAM W	D									
DIRECT		12/08/86								
INDIRECT		09/30/86	B	L	893	$40.77			8,195	
MOORE T JUSTIN JR	D									
DIRECT		11/01/86	B		11	$45.67			16,795	
INDIRECT		12/08/86							1,000	
DONALDSON INC										
COM										
DONALDSON FRANK A	D									
DIRECT		10/27/86	K				9,000	$35.13	299,952	
INDIRECT		11/12/86							23,495	
RIGHTS										
DONALDSON FRANK A	D									
DIRECT		10/27/86	U				9,000	$35.13	299,952	
INDIRECT		11/12/86							23,495	
DONNELLEY R R & SONS CO										
COM										
DONNELLEY JAMES R	DD									
DIRECT		10/22/86	B	L	600				6,426	
INDIRECT		11/13/86							1,468,921	
FLETCHER JAMES W	D									
DIRECT		10/22/86	B	L	656				5,693	
FRIDAY GORDON DOUGLAS	D									
DIRECT		10/22/86	B		547				9,950	
MACKBERT DONALD M	D									
DIRECT		10/22/86	B	L	601				10,333	
MAFFNER CHARLES C THIRD	D									
DIRECT		10/22/86	B	L	437				437	
INDIRECT		11/14/86							441,373	
MISSIMER ROGER E	D									
DIRECT		10/22/86	B	L	437				16,625	
INDIRECT		10/27/86	G	L	150				1,029	
PRINE ARTHUR C JR	D									
DIRECT		10/22/86	B		492					
DIRECT		10/29/86	S				2,400	$60.00		
DIRECT		10/30/86	S				4,730	$60.24	11,680	
INDIRECT		11/12/86							560	
THOMPSON WILLIAM ALOYSIUS	AF									
DIRECT		10/22/86	B	L	328				1,951	
DOW CHEM CO										
COM										
P										
DOAN HERBERT D	D									
DIRECT		11/03/86	S				3,400	$54.00		
DIRECT		11/04/86	S				3,300	$54.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/05/86	S				3,300	$55.88	392,853	
INDIRECT		12/10/86							19,976	
DOW HERBERT H	OD								1	
DIRECT		12/08/86								
INDIRECT		10/28/86	S	L			10,000	$55.25		
INDIRECT		10/29/86	S	L			10,000	$55.75		
INDIRECT		10/30/86	S	L			10,000	$56.00		
INDIRECT		10/31/86	S	L			12,500	$55.63	1,213,025	
INDIRECT		11/03/86	U				7,500	$56.13		
INDIRECT		11/07/86	U				12,000	$57.75		
INDIRECT		11/10/86	U				8,000	$57.75		
INDIRECT		11/17/86	U				5,000	$57.75		
INDIRECT		11/20/86	U				15,000	$57.75		
INDIRECT		11/21/86	U				20,000	$58.50	1,145,525	
REIL ROBERT H	OD									
DIRECT		11/10/86	H				92			
DIRECT		11/20/86	H				4,172			
DIRECT		11/21/86	H				48			
DIRECT		11/26/86	X		2,365				26,310	
INDIRECT		12/10/86							14,990	
RIKARD DONALD A	OD									
DIRECT		10/29/86	U	L			5,200		23,540	
INDIRECT		11/13/86							2,303	
DON JONES & CO INC										
COM										
SHAW C RAY	AF									
DIRECT		10/30/86	S	L			8,627	$35.50	20,588	
DRESS BARN INC										
COM										
JAFFE ELLIOT S	D									
DIRECT		10/06/86	S				500	$21.38	247,175	
INDIRECT		10/06/86	S				49,500	$21.38	4,332,230	
JAFFE ROSLYN S	OD									
DIRECT		10/06/86	S				500	$21.38	247,175	
INDIRECT		10/06/86	S				500	$21.38	247,175	
PALMER MICHAEL	OD									
DIRECT		10/31/86	S				2,000	$24.50	47,725	
STEINBERG BURT	OD									
DIRECT		10/01/86	S				10,000	$21.00		
DIRECT		10/06/86	S				5,000	$22.00		
DIRECT		10/08/86	S				10,000	$22.75		
DIRECT		10/27/86	S				10,000	$23.00		
DIRECT		10/31/86	S				10,000	$24.00	264,745	
DREXLER TECHNOLOGY CORP										
COM										
HAUSMAN ARTHUR P	D								6,000	
DIRECT		11/21/86	X		4,500	$8.08				
LARSEN STEVEN G	D									
DIRECT		11/25/86	S				1,900	$15.50	146	
DRUG SYS INC										
COM										
ZUBRENSKY MARK A	D								1,500	
DIRECT		11/26/86	P		500	$5.38				
INDIRECT		11/26/86	P		3,000	$5.38			5,150	
INDIRECT		11/26/86	P		150	$5.38				
DU PONT E I DE NEMOURS & CO										
COM										
EMMERT RICHARD E	D									
DIRECT		10/31/86	U				51			
DIRECT		10/31/86	S				4,000	$85.25		
INDIRECT		11/12/86							850	
GEGGEY JAMES WALKER	D									
DIRECT		11/20/86	S				2,094	$86.50	6,976	
HECKERT RICHARD E	D									
DIRECT		11/07/86	U				2,045	$87.75		
DIRECT		11/07/86	X		4,158	$43.17			12,285	
INDIRECT		12/09/86							1,603	
SHAPIRO IRVING S	D									
DIRECT		11/13/86	S				3,588	$86.25	13,415	
INDIRECT		11/24/86							9,921	
SIMMONS HOWARD E	D									
DIRECT		09/22/86	S	L			975	$81.00	3,112	
INDIRECT		11/13/86							271	
WOLF DALE E	D									
DIRECT		11/03/86	B		312					
DIRECT		11/07/86	U				1,047	$87.75		
DIRECT		11/07/86	X		2,130	$43.17				
DIRECT		11/12/86	H				140			
DIRECT		11/13/86	H				24		11,283	
INDIRECT		12/09/86							1,012	
WOOLARD EDGAR S JR	D									
DIRECT		11/11/86	H				327			
DIRECT		11/24/86	U				1,483	$90.19		
DIRECT		11/24/86	X		3,415	$37.00			7,528	
INDIRECT		12/09/86							273	
DUN & BRADSTREET CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or terminated or	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
DOUGLASS KINGMAN JR	D									
DIRECT		11/10/86	S	A			1,000	$109.00	44,200	
INDIRECT		12/10/86		A					48,000	
FIELC MICHAEL S	D									
DIRECT		10/29/86	X	L	7,260	$28.00			23,890	
INDIRECT		11/13/86							750	
NIELSEN ARTHUR C JR	D									
DIRECT		11/24/86	S				4,853	$108.50	43,676	
INDIRECT		11/10/86	S				2,575	$109.25		
INDIRECT		11/24/86	S				64,168	$108.50		
INDIRECT		11/24/86	S				6,485	$108.50	2,242,407	
SWANK RICHARD B	D									
DIRECT		11/10/86	S				3,480	$108.88		
DIRECT		11/10/86	H				90		1,700	
TOWER CHARLES H	D									
DIRECT		11/14/86	X		5,001	$56.25			5,885	
DUNES HOTELS & CASINOS INC										
COM										
ANDERSCN JOHN B	D									
DIRECT		11/12/86								
INDIRECT		11/30/85	U	L			265,389		4,181,996	
INDIRECT		09/19/86	J	L	1,234,763	$1.03			5,398,756	
DUNKIN DONUTS INC										
COM										
DANGELO JAMES	D									
DIRECT		11/12/86	U				8,250	$30.85	16,452	
DUQUESNE SYS INC										
COM										
HAINES J BARR	D									
DIRECT		11/17/86	H				700			
DIRECT		11/21/86	S				40,000	$32.25	58,818	
INDIRECT		12/10/86							23,000	
DUPLEX PRODS INC										
COM										
GLAWE GERALD L	D									
DIRECT		09/05/86	B	L	3,300	$1.13			10,300	
LEWIS M G	D									
DIRECT		10/06/86	S				1,600	$20.25		
DIRECT		10/07/86	S				400	$20.25		
DIRECT		10/30/86	H				1,500	$19.38		
DIRECT		10/30/86	S				400	$19.75	114,600	
INDIRECT		11/12/86							118,500	
PETERSON ANDREW N	D									
DIRECT		02/27/86	3						5,000	
PETERSCN CARL L	D									
DIRECT		09/05/86	B	L	13,500	$1.13			118,532	
INDIRECT		11/20/86							2,900	
THURA JOHN J	D									
DIRECT		09/05/86	B	L	4,700	$1.13			24,648	
INDIRECT		11/20/86							6,000	
TRAUSCH PAUL	D									
DIRECT		09/05/86	B	L	10,000	$1.13			67,970	
TURK JACK L	AF									
DIRECT		09/05/86	B	L	10,000	$1.13			78,862	
INDIRECT		11/20/86							600	
DUQUESNE LT CO										
COM										
ALLYN HENRY GREGORY JR	D									
DIRECT		11/10/86	T		360	$13.25			1,500	
PREF										
DEMMLER JOHN P	D									
DIRECT		10/21/86	P	L	200	$12.38			1,023	
DYNALECTRON CORP										
COM										
B C & C GENERAL PARTNERSHIP	D									
DIRECT		11/05/86	P		2,000	$15.38			1,119,059	
CARNICERO JORGE EMILIO	D									
DIRECT		12/05/86							18,100	
INDIRECT		11/05/86	P		2,000	$15.38			1,123,940	
DYNASCAN CORP										
COM										
FRITTS CRIE C	D									
DIRECT		10/13/86	P	L	1,000	$12.38			1,000	
ECB MARINE INC										
COM										
MAYTHE THOMAS M	D									
MARKET MAKER		11/06/86	S				1,000	$9.19		
MARKET MAKER		11/06/86	P		1,000	$9.38			1,000	
ECI INDS										
COM										
MCKEE STEVEN C	AF									
DIRECT		12/23/85	3						1,560,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EECO INC										
COM										
MEINICKE ROBERT F	D									
DIRECT		10/07/86	X	L	10,124	$5.58			23,457	
DIRECT		10/07/86	U	L			6,227	$13.88		
E SYS INC										
COM										
ADAMS EATON JR	D									
DIRECT		07/16/86	H	L			261	$37.00		
DIRECT		10/01/86	S				1,000	$34.13	7,906	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		11/28/86	P		2,283	$35.20			5,331,835	
DIRECT		11/30/86	U				52,397			
E & ER INC										
COM										
HURST ROBERT J	D								750	
DIRECT		12/10/86							3,427	
INDIRECT		12/10/86								
MARKET MAKER		11/30/86	P		19,671				4,991	
MARKET MAKER		11/30/86	S				14,938		205	
IND MKT MKR		12/10/86								
EAGLE CLOTHES INC										
COM										
FELDESMAN WALTER	D									
DIRECT		11/28/86							1,742,608	
INDIRECT		09/23/86	P	L	500	$2.00				
EAGLE PICHER INDS INC										
COM										
HALL JESSE HOOMAN	AF									
DIRECT		11/24/86	U				1,030	$35.25	2,000	
INDIRECT		12/03/86							1,250	
WEINBERG SIDNEY J JR	D								3,000	
DIRECT		12/01/86		A					700	
INDIRECT		12/01/86		A						
MARKET MAKER		05/29/86	P	A	562,500	$38.85				
MARKET MAKER		05/29/86	S	A			562,500	$39.75	700	
IND MKT MKR		12/01/86		A						
EASTERN AIR LINES INC										
SUB DEB CONV										
DUTTON GEORGE R	D								$3,000	
DIRECT		11/21/86	B		3,000					
COM										
P										
DUTTON GEORGE R	D									
DIRECT		11/21/86	U				431		1,787	
INDIRECT		12/31/85	B		1,500	$8.00			2,218	
GILBERT EDWINA S	D									
DIRECT		10/30/86	S				1,062	$9.63	790	
INDIRECT		11/12/86								
HURST JOHN E JR	D									
DIRECT		11/09/86	H				323	$9.63		
DIRECT		11/11/86	S				3,100	$9.50		
DIRECT		11/12/86	S				100	$9.50	1	
INDIRECT		12/01/86							1,567	
SCHORR JERRY	D								892	
DIRECT		11/12/86					892	$9.63	699	
INDIRECT		11/06/86	S							
TEXAS AIR CORP	B									
INDIRECT		10/07/86	P	L	100,000	$9.13			36,805,613	
INDIRECT		10/30/86	P	L	100,300	$9.63				
JR PFD CONV $3										
ROCKEFELLER LAURANCE S	D									
DIRECT		11/21/86	S				5,000	$29.00		
DIRECT		11/24/86	S				55,000	$28.63		
20% PARTN PFD										
DUTTON GEORGE R	D								179	
INDIRECT		11/21/86	B		179					
EASTERN BANCORPORATION										
COM										
LEAVITT JAMES W	D								472	
DIRECT		11/14/86	X		120	$7.33				
EASTERN GAS & FUEL ASSOC										
COM										
GLESSNER JOHN J THIRD	D								5,605	
DIRECT		11/26/86	X		2,150	$15.88			572	
INDIRECT		12/10/86								
OCALLAGHAN JOHN AUSTIN	D								4,456	
DIRECT		11/21/86	X		2,550	$25.19			950	
INDIRECT		12/10/86								
EASTMAN KODAK CO										
COM										
DONOVAN ANDREW P	D									
DIRECT		11/07/86	S				100	$62.38	350	
REES HERBERT L	AF									
DIRECT		10/07/86	X		148	$48.83				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lin. number of Schedule or	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
DIRECT		10/14/86	X		172	$48.67			920	
WHITMORE KAY R	D									
DIRECT		11/04/86	X		100	$44.29			100	
EASTMET CORP										
COM										
PRICE W JAMES	D									
DIRECT		11/13/86							15,000	
INDIRECT		11/13/86							11,978	
MARKET MAKER		10/31/86	P	L	6,400	$1.49				
MARKET MAKER		10/31/86	S	L			7,400	$1.45		
IND MKT MKR		11/13/86							400	
EATON CORP										
COM										
DOLE ARTHUR THIRD	D									
DIRECT		10/31/86	S	L			1,000	$74.00	19,498	
DIRECT		11/06/86	S				1,000	$76.00	18,498	
KIESSEL WILLIAM ROBERT	D									
DIRECT		10/31/86	U	L			1,453	$48.38		
DIRECT		10/31/86	X	L	2,100				3,781	
INDIRECT		11/13/86							1,598	
WRIGHT WILLIAM MARSHALL	D									
DIRECT		10/29/86	H	L			45	$70.56		
DIRECT		11/17/86	X		1,993	$29.44			2,033	
INDIRECT		12/10/86							1,860	
EATON VANCE CORP										
DEB CONV										
P										
MEAD STEPHEN	D									
DIRECT		10/16/86	U	A			54,900	$13.49		
INDIRECT		09/15/86	J	L	55,160				$295,800	
INDIRECT		10/16/86	U	A			20,000	$13.49		
INDIRECT		10/16/86	U	A			275,800	$13.49		
COM NON VTG										
HAWKES JAMES BENJAMIN	DD									
DIRECT		10/22/86	X	L	10,800	$8.94			48,700	
INDIRECT		11/24/86							2,400	
JONES CURTIS P	DD									
DIRECT		09/15/86	X	L	1,500	$8.94			19,500	
MEAD STEPHEN	D									
DIRECT		10/02/86	P	L	500	$19.00			2,684	
INDIRECT		10/24/86	P	L	500	$19.88			500	
ECHO BAY MINES LTD										
COM										
CALMAN ROBERT F	D									
DIRECT		11/13/86	S				19,500	$21.75		
DIRECT		11/13/86	H				500	$21.75	50,100	
INDIRECT		12/10/86							1,000	
ECOLOGNE CORP										
COM										
SCHARF MICHAEL J	D									
DIRECT		11/25/86	J						394,147	
INDIRECT		11/29/86	J						128,184	
EDISON SAULT ELEC CO										
COM										
NURNBERGER THOMAS S	D									
DIRECT		10/09/86	B	L	3	$22.53			5,260	
EDO CORP										
COM										
RYAN WILLIAM R	D									
DIRECT		08/31/86	H	L			200			
DIRECT		10/31/86	S	L			25,000	$16.75	187,685	
INDIRECT		11/13/86							1,855	
EDUCATIONAL COMPUTER CORP DEL										
COM										
FERGUSON JAMES R	D									
DIRECT		11/24/86	S				15,000	$12.50	15,801	
PIPER LOUIS A	D									
DIRECT		11/24/86	S				6,300	$12.75		
DIRECT		11/28/86	S				3,700	$12.75	11,401	
THOMPSON RICHARD F	D									
DIRECT		11/19/86	S				500	$11.75		
DIRECT		11/21/86	S				500	$12.00	12,916	
EDUDATA CORP										
COM										
ANGRISANI ALBERT	D									
DIRECT		01/02/86	K	L			48,000	$3.00	460,000	
DIRECT		07/31/86	U	L			460,000			
SUN EQUITIES CORP	B									
DIRECT		01/02/86	J	L	40,000	$3.00			1,565,000	
DIRECT		07/30/86	J	L	50,000				1,615,000	
EDWARDS A G & SONS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lnk, intended to transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CARTER EUGENE E	D									
DIRECT		12/23/85	H				495		84,670	
DIRECT		03/11/86	H	L			442		84,228	
DIRECT		04/08/86	S	L			818	$41.13		
DIRECT		04/10/86	S	L			10,000	$43.00	73,410	
DIRECT		05/12/86	Z	L	37,959				110,115	
INDIRECT		11/19/86							3,763	
ELCO INDS INC										
COM										
BERNER ROBERT L JR	D								3,332	
DIRECT		11/01/86	B		2,432	$18.50			4,200	
INDIRECT		12/10/86								
LOCKWOOD WAYNE P	D								7,432	
DIRECT		11/01/86	B		2,432	$18.50				
ELCOR CORP										
COM										
HANEBUTH CHARLES C	D								2,569	
DIRECT		11/30/86	B		1	$14.95			1,609	
INDIRECT		12/10/86								
HULME CARRELL A	D						100			
DIRECT		10/23/86	H						6,150	
DIRECT		10/30/86	P		100	$14.50			1,399	
INDIRECT		11/12/86								
ELDON INDS INC										
COM										
AGINS RICHARD H	D								30,365	
DIRECT		10/09/86	X		5,366	$3.39				
ROME HERBERT M	DD								62,046	
DIRECT		11/14/86	X		10,013	$3.39				
INDIRECT		12/09/86								
SILVERSTEIN ROBERT	H								538,213	
DIRECT		09/25/86	P	L	100	$17.00			11,465	
INDIRECT		11/24/86								
STINNETT JAMES	D								34,134	
DIRECT		10/09/86	X		6,395	$3.39			1,356	
INDIRECT		11/12/86								
ELDORADO NTR CORP										
COM										
BERTRAND CHARLES L	D								5,000	
DIRECT		10/20/86	P	L	1,000	$4.00				
BLANKE DANNY M	D								1,110	
DIRECT		10/15/86	P	L	10	$4.50			30	
INDIRECT		11/24/86								
STEWART GREGORY K	D								102,500	
DIRECT		10/16/86	P	L	1,500	$4.13				
ELECTRO AUDIO DYNAMICS INC										
COM										
GUITKO IRVING L	D								25,142	
DIRECT		10/08/86	P	L	10,000	$0.36			6,666	
INDIRECT		11/25/86								
ELECTROMAGNETIC SCIENCES INC										
COM										
PIPPIN JOHN E	D						10,000	$15.63	103,689	
DIRECT		10/31/86	S	L					40,093	
INDIRECT		11/13/86								
ELECTRONIC FINL SYS INC										
P										
CL A										
KING HERBERT E	D								18,600	
INDIRECT		10/16/86	P	L	1,000	$0.50				
ELIZABETHTOWN WTR CO										
P										
COM										
CRITELLI FRANK L	D						2,735	$47.75		
DIRECT		10/09/86	S							
ELN MARINE BANCSHARES INC										
P										
COM										
CLARK LOREN J	D									
INDIRECT		04/11/86	P	L	300	$27.75			2,425	
INDIRECT		11/05/86	P		200	$32.00				
RATHJE FRANK C	D								204	
DIRECT		11/25/86								
INDIRECT		04/11/86	P	L	200	$27.75			2,723	
INDIRECT		11/05/86	P		1,000	$32.38				
WELGAT MICHAEL	D								1,274	
INDIRECT		11/07/86	P		175	$32.50				
EMERSON RADIO CORP										
COM										
NASUDA MACHIRO	D									
DIRECT		11/03/86	X		7,260	$2.58			55,090	
DIRECT		11/05/86	X		5,500	$3.52				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exch. (E), Nasdaq (N), or Nonexchange (X)	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
MONDALE WALTER F	D									
DIRECT		10/24/86	P	L	900	$11.38			900	
EMERY AIR FGHT CORP										
COM										
WAGNER ROBERT P	D									
DIRECT		10/03/86	S	L			409	$13.25	1,574	
ENDATA INC										
COM										
BARKLEY STEPHEN WESLEY	D									
DIRECT		10/02/86	X		500	$3.00			9,900	
INDIRECT		11/12/86							10,000	
ENDEVCO INC										
COM										
WARREN KELCY L	DD									
DIRECT		08/11/86	D	A	2,500					
DIRECT		08/27/86	S	A			3,800	$6.88		
DIRECT		08/28/86	S	A			1,600	$6.75		
DIRECT		08/29/86	S	A			6,400	$6.67	16,723	
INDIRECT		11/26/86		A					1,023	
ENDOTRONICS INC										
COM										
GRUENBERG MICHAEL L	DD									
DIRECT		10/29/86	K	L			100,000	$23.75	701,500	
INDIRECT		11/13/86							128,377	
ENERGY CONVERSION DEVICES INC										
COM										
NAPIER WILLIAM J	B									
DIRECT		09/29/86	P	L	5,000	$12.00				
DIRECT		10/09/86	P	L	5,000	$14.25				
DIRECT		10/20/86	P	L	5,000	$13.25				
DIRECT		10/21/86	P	L	3,000	$12.75				
DIRECT		10/28/86	P	L	10,000	$11.75				
DIRECT		10/29/86	P	L	10,000	$12.15				
DIRECT		10/30/86	P	L	6,000	$12.00			105,700	
INDIRECT		11/13/86							803,402	
ENERGY FACTORS INC										
COM										
PEET RAYMONE E	D									
DIRECT		11/24/86	P		1,000	$14.00			1,900	
THOMSON JAMES S	D									
DIRECT		11/24/86	X		6,000	$8.25			6,000	
ENGELHARD CORP										
COM										
SMITH ORIN R	D									
DIRECT		10/30/86	S				3,500	$31.00	31,334	
INDIRECT		11/12/86							9,606	
ENGINEERING MEASUREMENTS CO										
COM										
KORNELSEN VERN E	D									
DIRECT		10/02/86	S	L			1,000	$8.50		
DIRECT		10/03/86	S	L			900	$8.50		
DIRECT		10/06/86	S	L			900	$8.50		
DIRECT		10/09/86	S	L			500	$8.50		
DIRECT		10/15/86	S	L			500	$8.50		
DIRECT		10/22/86	S	L			600	$7.75		
DIRECT		10/24/86	S	L			800	$8.00		
DIRECT		10/29/86	S	L			400	$8.00		
DIRECT		10/30/86	S	L			1,000	$8.00		
DIRECT		10/31/86	S	L			1,000	$7.72	27,320	
INDIRECT		11/13/86							5,000	
ENERGY ASSETS INTL CORP										
COM										
ASKANASE CAVIC J	B									
INDIRECT		11/04/86	K				994,118		8,951,411	
ASKANASE REUBEN W	B									
INDIRECT		11/04/86	K				994,118		8,951,411	
FARGO	B									
DIRECT		11/04/86	K				994,118		8,951,411	
MUFHEINZ FRED	B									
DIRECT		12/03/86							187,500	
INDIRECT		11/04/86	K				994,118		8,951,411	
ENERGYNORTH INC										
COM										
DUSTIN CEDRIC H JR	D									
DIRECT		10/01/85	3						6,386	
INDIRECT		10/01/85	3						2,609	
ENERGAS CO										
COM										
NICHOL PHILLIP E	D									
DIRECT		11/18/86	P		200	$16.13			400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option report-ed
ENGRAPH INC										
CON										
WEITNAUER JOHN H JR	D									
DIRECT		11/17/86	P		1,000	$10.88			7,312	
ENNIS BUSINESS FORMS INC										
CON										
ROBERTS ROY EUGENE	D									
DIRECT		11/12/86							2,500	
INDIRECT		10/08/86	S				1,000	$23.00		
ENTEX ENERGY DEV LTD										
DEPOSITARY RCPT										
ENTEX PETROLEUM INC	AF									
DIRECT		12/09/86							1,720,004	
INDIRECT		11/13/86	J		786,640	$4.10			2,506,644	
ENTEX INC										
CON										
ACKLEN JIMMIE J	D									
DIRECT		11/17/86	S				933	$17.88	10,855	
BARROUR THOMAS C	D									
DIRECT		10/13/86	S	A			5,000	$17.88		
DIRECT		10/15/86	S	A			5,000	$18.63		
DIRECT		10/17/86	S	A			3,200	$18.75		
DIRECT		10/22/86	S	A			1,800	$18.75		
DIRECT		10/24/86	S	A			2,000	$19.00	155,230	
DIRECT		11/03/86	S				400	$19.25		
DIRECT		11/03/86	S				4,600	$19.13		
DIRECT		11/05/86	S				1,800	$19.00		
DIRECT		11/06/86	S				3,200	$19.00		
DIRECT		11/07/86	S				5,000	$19.00		
DIRECT		11/13/86	S				1,000	$18.75	130,230	
INDIRECT		11/03/86	S				3,075	$19.00	46,642	
BATTON EDWARD COLLINS JR	D									
DIRECT		08/18/86	S	L			155	$18.00		
DIRECT		11/13/86	S				231	$18.38	4,724	
BELL HOWARD E	D									
DIRECT		12/05/86							8,914	
INDIRECT		11/12/86	U				7,387	$18.75	6,401	
CLAYTON WILLIAM L	D									
DIRECT		11/21/86	S				1,456	$17.38	5,233	
DEPAP KARL JOSEPH	D									
DIRECT		12/05/86							880	
INDIRECT		11/17/86	S				134	$18.00	1,078	
GENTRY HUBERT	D									
DIRECT		10/10/86	S				4,100	$17.88		
DIRECT		10/14/86	S				1,000	$18.25		
DIRECT		10/15/86	S				2,400	$18.63	5,027	
DIRECT		11/12/86	S				3,500	$18.63	1,527	
INDIRECT		12/09/86							1,801	
HINDS JACKSON C	D									
DIRECT		10/14/86	S				45,000	$18.00	10	
INDIRECT		11/12/86							880	
JONES LAURIE P	D									
DIRECT		10/22/86	S	L			25,000	$18.75	2,800	
INDIRECT		12/01/86							2,026	
WALZ JOHN N	D									
DIRECT		11/13/86	U				8,195	$18.75	7,965	
INDIRECT		12/10/86							100	
ENVIRONMENTAL PROCESSING INC										
CON										
P										
ELK TRUST	B									
DIRECT		11/07/86	3						922,916	
KERN LAWRENCE F	D									
DIRECT		03/13/86	3						122,528	
ENVIRONMENTAL DIAGNOSTICS INC										
CON										
HEATH PETER	D									
DIRECT		07/01/86	3						7,343	
ENVIRONMENTAL SYS CO										
CON										
P										
BELL MELVYN L	D									
DIRECT		11/04/86	S				50,000	$22.00		
DIRECT		11/24/86	S				50,000	$22.00		
DIRECT		11/25/86	S				19,300	$22.00		
DIRECT		11/26/86	K				7,500	$20.00	3,061,888	
INDIRECT		12/10/86							7,500	
COMBS GEORGE S	D									
DIRECT		11/10/86	S				10,000	$22.50	204,672	
INDIRECT		12/10/86							32,300	
ROBERTSON CHARLES L	D									
DIRECT		11/24/86	S				5,000	$22.00	184,304	
INDIRECT		12/10/86							4,000	
ROBINSON H CLAY	D									
DIRECT		11/17/86	S				64,500	$21.00	6,476	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Log, exempt, etc.	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EPSILON DATA MGMT INC										
COM										
JONES THOMAS O	O									
DIRECT		11/21/86	S				6,165	$7.00	302,938	
EQUIMARK CORP										
COM										
ETCHLEAY GEORGE F	D									
DIRECT		11/17/86	P		4,000	$4.63			4,000	
INDIRECT		11/17/86	P		6,000	$4.63			6,000	
EQUITABLE BANCORPORATION										
COM										
CROUSE JOSEPH R	O									
DIRECT		10/01/86	B		7	$27.75			3,762	
DIRECT		10/27/86	S				600	$27.75	31	
INDIRECT		11/12/86								
CUMBAA GEORGE RAYMOND	D									
DIRECT		10/01/86	P	L	1	$27.25			5,885	
INDIRECT		11/19/86							57	
GOONARIS THOMAS L	O									
DIRECT		10/01/86	D	L	4	$27.25			697	
DIRECT		11/03/86	B		22	$27.75			718	
INDIRECT		12/09/86							46	
MARTIN PETER M	O									
DIRECT		10/01/86	B		2				368	
INDIRECT		11/12/86							16,579	
MCGOWAN GEORGE V	O									
DIRECT		12/02/86	P		200	$25.25			635	
PAPPAS JR HARRY GEORGE	O									
DIRECT		11/03/86	T		22	$27.75			11,742	
CLASS B COM										
LERNER ALFRED	H									
DIRECT		11/14/86							23	
INDIRECT		10/14/86	P	L	936	$22.00				
INDIRECT		10/28/86	P	L	400	$22.75			288,665	
EQUITABLE BANKSHARES GOLD INC										
COM										
AVERCH VERNER	O									
DIRECT		10/17/86	J	L	200	$35.00				
DIRECT		10/17/86	P	L	75	$35.00				
DIRECT		10/24/86	P	L	25	$35.00			5,790	
EQUITABLE RES INC										
COM										
F										
AYRES JEREMIAH J	O									
DIRECT		11/19/86	S				390	$51.25	5,250	
GIEBEL JOSEPH L	O									
DIRECT		11/24/86	U				400	$52.50	5,464	
MAZZEI AUGUSTINE A JR	O									
DIRECT		11/13/86	S				1,000	$50.63	6,195	
REA WILLIAM M	O									
DIRECT		11/19/86	S				200	$51.88		
DIRECT		11/21/86	S				100	$52.50	150	
ESSELTE BUSINESS SYS INC										
COM										
SAVEN BJORN B	O									
DIRECT		10/15/86	X		2,000	$13.50			6,000	
ESTERLINE CORP										
COM										
HOWES THOMAS P	O									
DIRECT		10/29/86	P		3,000	$11.75				
DIRECT		10/30/86	P		500	$11.75				
DIRECT		10/31/86	P		700	$11.75			61,850	
INDIRECT		11/12/86							800	
ETHYL CORP										
COM										
ABRAHAMSON BARRY B	O									
DIRECT		11/26/86							21,700	
INDIRECT		10/31/86	B	L	35				6,654	
GAUTREAUX MARCELIAN F	O									
DIRECT		09/03/86	B	L	139				18,609	
INDIRECT		09/03/86	U	L			76			
GOTTWALD BRUCE C	O									
DIRECT		12/05/86							4,822,720	
INDIRECT		09/30/86	B	L	1,584				5,155,712	
INDIRECT		10/31/86	B	L	318				5,156,030	
GOTTWALD FLOYD D JR	D									
DIRECT		11/13/86							6,259,562	
INDIRECT		09/30/86	B	L	1,812				4,941,419	
GOTTWALD JOHN DAVID	O									
DIRECT		09/25/86	3						319,144	
INDIRECT		09/25/86	3						36,333	
HELWIG ARTHUR W	O									
DIRECT		11/20/86							29,248	
INDIRECT		10/31/86	T	L	454				35,236	
KOEHALE JOHN F	O									
DIRECT		09/30/86	U	L			1,820	$18.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded or consolidated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		09/30/86	X	L	3,000	$13.94			30,580	
INDIRECT		09/30/86	B	L	46				2,604	
MITCHELL LOUIS A	D								9,493	
DIRECT		11/20/86							29,057	
INDIRECT		10/31/86	B	L	32					
MOSER ROGER ALDEN	D								47,260	
DIRECT		10/16/86	H	L			200		19,172	
INDIRECT		10/31/86	B	L	48					
ROWE ARIEL PRESCOTT	D								776	
DIRECT		11/13/86								
INDIRECT		06/30/86	B	L	24				11,016	
INDIRECT		09/30/86	B	L	103					
WALKER CHARLES BOYER	D								17,916	
DIRECT		12/10/86								
INDIRECT		06/30/86	B	L	140				2,654	
INDIRECT		10/31/86	B	L	184					
WEIMER PAUL E	DD						2,300	$18.00	28,074	
DIRECT		10/16/86	U						5,643	
INDIRECT		09/30/86	T	L	302					
WILKINS RAY JR	D						11,155	$19.13	38,955	
DIRECT		11/13/86	S						24,563	
INDIRECT		10/31/86	B	L	55					
EVEREST & JENNINGS INTL										
CL B										
CALL BRADLEY C	D						400	$11.00	100	
DIRECT		01/17/86	S	L						
INDUSTRIAL EQUITY LTD	B								124,500	
INDIRECT		11/12/86	S							
COMMON A										
BLICKENSDERFER BRUCE C	D									
DIRECT		10/27/86	X	L	10,900	$9.13				
DIRECT		10/27/86	U	L			7,578	$13.13	19,618	
EX CELL O CORP										
P										
COM										
WALKER MARTIN D	AF									
DIRECT		10/17/86	U				13	$77.50		
EXCEL INDS INC										
COM										
FELLOWS GERALD C	D									
DIRECT		10/08/86	U				16,150	$18.00	50,051	
KENNEDY ROBERT J	D									
DIRECT		10/08/86	U				54,838	$18.00	169,955	
INDIRECT		11/12/86							36,400	
EXCHANGE INTL CORP										
COM										
MILLER EUGENE	D								500	
DIRECT		11/21/86							2,000	
INDIRECT		11/07/86	T		500	$22.50				
EXOVIR INC										
COM										
MILLER DANIEL G	D									
DIRECT		11/04/86	U				1,000	$15.00		
EXPEDITORS INTL WASH INC										
COM										
FOWLER GARY EUGENE	D								14,580	
DIRECT		11/08/86	X		4,635	$0.74				
WONG HOY L	D									
DIRECT		11/18/86	S				50,000	$12.00	231,529	
EXXON CORP										
COM										
KRUIZENGA RICHARD J	D									
DIRECT		10/28/86	S				700	$66.38		
DIRECT		10/30/86	S				500	$66.88		
DIRECT		10/31/86	S				500	$68.38	3,685	
INDIRECT		11/12/86							6,738	
OLOUGHLIN M E J	DD									
DIRECT		11/03/86	S				5,000	$68.66	50,803	
INDIRECT		11/21/86							5,146	
RAWL LAWRENCE G	D									
DIRECT		10/17/86	X		8,284	$29.15			25,299	
DIRECT		10/17/86	U				2,926		13,221	
INDIRECT		11/12/86								
RAYMOND LEE R	DD									
DIRECT		10/31/86	X		6,060	$38.56			9,856	
DIRECT		10/31/86	U				2,930		874,414	
INDIRECT		11/12/86								
CAP										
OLOUGHLIN M E J	DD									
DIRECT		10/31/86	S	L			5,000	$67.91	55,803	
EYE CARE CTRS AMER INC										
COM										
GARRETT ROBERT L	D								571,612	
DIRECT		11/11/86	B						90,589	
INDIRECT		11/11/86	S							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCPHELAN JAMES K	D									
DIRECT		11/11/86	3						662,702	
F & M BANCORP										
COM										
BEONE KENNETH M	AF									
INDIRECT		10/03/86	X	L	634	$6.86			1,478	
WATKINS ERNEST E	D									
DIRECT		10/03/86	X	L	182	$13.40			6,777	
INDIRECT		11/24/86							1,815	
FGH FINANCIAL SERVICES CORP										
COM										
SCHCENKE ROBERT W	D									
DIRECT		09/04/86	S	L			1,989	$29.25	10,009	
F & M NATL CORP										
COM										
BRICCEFORTH W E JR	D									
INDIRECT		11/03/86	P		1,500	$30.50				
INDIRECT		11/19/86	P		2,000	$30.88			17,238	
SCULLY JOHN S THIRD	D									
DIRECT		10/14/86	P	L	500	$30.75				
DIRECT		10/17/86	P	L	500	$30.75			14,442	
FMP CORP										
COM										
GUMBINER ROBERT	D									
DIRECT		11/26/86	K				243,750	$10.50	4,631,250	
FMC CORP										
COM										
MALCTT ROBERT F	D									
DIRECT		12/10/86							210,097	
INDIRECT		11/12/86	S				1,000	$20.00	37,817	
F N B CORP PA										
COM										
GRASSC JAMES M	D									
DIRECT		10/14/86	P	L	2	$16.75				
DIRECT		10/14/86	U	L			1		36	
GORGOVITS STEPHEN J	DD									
DIRECT		10/14/86	P	L	150	$17.00			6,690	
INDIRECT		11/21/86							24	
FPD										
BLACKWOOD W RICHARD	D									
DIRECT		10/17/86	P	L	400	$19.50				
DIRECT		10/29/86	P	L	50	$19.50			4,758	
FPA CORP										
COM										
ANASTASI JOSEPH	D									
DIRECT		11/05/86	K				40,000	$12.50	21,950	
INDIRECT		11/05/86	J		40,000	$12.50			126,225	
THE TIERCO GROUP INC	B									
DIRECT		11/10/86	S				150,000	$12.00		
DIRECT		11/13/86	K				897,247			
EASTERN BANCORP INC										
THE TIERCO GROUP INC	B									
DIRECT		11/13/86	K				1,053,200			
FABRIC WHSLRS INC										
COM										
BESBEGOM ANTHONY	D									
DIRECT		10/01/86	T	L	4,500	$6.88				
DIRECT		10/14/86	T	L	1,000	$7.50				
DIRECT		11/05/86	T		400	$6.88				
DIRECT		11/07/86	T		2,000	$6.93			225,004	
FACET ENTERPRISES INC										
COM										
SCHAEFFER ROBERT D	D									
DIRECT		06/19/86	B	L	3,500	$11.13			20,000	
INDIRECT		12/09/86							20,215	
FAIR GROUNDS CORP										
COM										
MUTUAL SAVINGS LIFE INSURANCE CO	B									
DIRECT		11/06/86	K				117,569	$35.00		
ROUSSEL LOUIE J III	B									
DIRECT		11/14/86	3						192,518	
ROUSSEL LOUIS J	H									
DIRECT		12/08/86							5,751	
INDIRECT		11/06/86	J		117,569	$35.00				
INDIRECT		11/14/86	K				191,238	$35.00	871	
FAIR LANES INC										
CL A										
FOGARTY JAMES J	D									
DIRECT		07/10/85	T	L	40				15,838	
INDIRECT		12/10/86							11,704	
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option rights acquired
FOGARTY JAMES J	D								29,838	
DIRECT		11/12/86	X		14,300	$1.50			11,704	
INDIRECT		12/10/86								
FAIRCHILD INDS INC										
P										
COM										
WRIGHT PAUL E	D									
DIRECT		11/05/86	P		500	$11.38			500	
FAIRMONT FINL INC										
COM										
BRAUN STANLEY	D									
DIRECT		10/03/86	S	L			700	$17.50		
DIRECT		10/06/86	S	L			3,800	$17.50		
DIRECT		10/30/86	S	L			500	$17.50	23,000	
INDIRECT		11/13/86							1,000	
IRMAS SYDNEY M	D								12,800	
DIRECT		11/13/86					1,500	$17.38	456,331	
INDIRECT		10/03/86	S	L						
FALCON OIL & GAS INC										
COM										
P										
RYAN EDWARD V	D									
DIRECT		06/20/86	P	L	200	$2.13				
DIRECT		08/25/86	P	L	1,000	$2.03			66,771	
DIRECT		09/16/86	P	L	500	$2.00			2,500	
INDIRECT		11/12/86								
FALCON PRODS INC										
COM										
GALLOP DONALD P	DD									
DIRECT		02/28/84	B	L	706	$3.32			5,675	
DIRECT		02/28/86	B	L	162	$3.54			5,837	
INDIRECT		11/19/86							123,790	
HESS M HENRY	D									
DIRECT		02/28/84	B	L	535	$3.32			5,409	
INDIRECT		11/19/86								
HORVATH JOSEPH	D									
DIRECT		02/28/84	B	L	1,175	$3.32			7,988	
DIRECT		02/28/85	B	L	1,243	$2.88			9,231	
DIRECT		02/28/86	B	L	879	$3.54			10,110	
INDIRECT		11/19/86							113	
JACOBS FRANKLIN A	H									
DIRECT		02/28/86	B	L	1,790	$3.54			1,069,878	
DIRECT		06/12/86	T	L	7,406	$3.38			1,077,284	
INDIRECT		11/19/86							118,653	
KLING STEPHEN LEROY	D									
DIRECT		11/19/86							2,311	
INDIRECT		02/28/86	B	L	135	$3.54			21,641	
KRAVITZ MILTON	D									
DIRECT		02/28/84	B	L	531	$3.32			4,109	
LIBERMAN LEE R	D									
DIRECT		02/28/86	B	L	162	$3.54			162	
PETERS ALAN	D									
DIRECT		02/28/84	B	L	531	$3.32			16,350	
DIRECT		07/08/85	J	L	440	$3.05			16,790	
INDIRECT		11/19/86							29,990	
FALLS CITY INCS INC										
COM										
WEBER SHELTON R	D									
DIRECT		06/04/86	T	L	300				534	
DIRECT		10/31/86	P	L	34	$56.00				
FAMILY DLR STORES INC										
COM										
LEVINE LEWIS E	D								257,079	
DIRECT		12/09/86								
INDIRECT		11/20/86	P		24,200	$19.13				
INDIRECT		11/25/86	P		10,100	$19.00			77,500	
INDIRECT		11/26/86	P		28,200	$18.63				
FAMILY STEAK HOUSES FLA INC										
COM										
ERVIN JR EDDIE L	D									
DIRECT		11/03/86	Z		269,475					
DIRECT		11/07/86	S				15,000	$16.50		
DIRECT		11/11/86	S				5,000	$16.50		
DIRECT		11/14/86	S				6,612	$16.50		
DIRECT		11/20/86	S				5,000	$16.00	776,813	
FARM FRESH INC										
COM										
WALTERS EUGENE	D								379,679	
DIRECT		12/09/86								
INDIRECT		11/05/86	S				20,000	$15.00		
INDIRECT		11/06/86	S				20,000	$15.00	20,000	
FARM HOUSE FOODS CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. special or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MCKAY GORDON T	D									
INDIRECT		11/12/86	P		85	45.25			85	
FARR CO										
COM										
DEGARCT WILLARD G	D									
DIRECT		11/13/86							11,000	
INDIRECT		10/23/86	P	L	2,000	810.63			28,000	
IND PRT MKR		11/13/86								
FARS DRUG INC										
COM										
BERG BRUCE R	D									
DIRECT		10/10/86	D	L	9	89.21			1,701	
DIRECT		10/17/86	B	L	780	89.99			780	
FEDDERS USA INC										
P										
COM										
GIORCANO JOSEPH	GD									
DIRECT		10/10/86	X		28,000	63.13			28,000	
INDIRECT		11/12/86							73,320	
FEDERAL EXPRESS CORP										
COM										
BEAN FRANK T	D									
DIRECT		11/07/86	X		5,640	142.41			5,640	
DAUERNHEIM JOHN M	D									
DIRECT		09/29/86	S	L			280	864.00	5	
GLENN T MICHAEL	D									
DIRECT		11/06/86	X		166	834.31			166	
HOGUE BYRON M	D									
DIRECT		11/13/86	S				11,200	866.25		
MANSKE FRED A	D									
DIRECT		11/11/86	S				4,000	856.25		
DIRECT		11/14/86	S				4,400	866.13	15,625	
INDIRECT		12/01/86							39	
PRESLEY CAROLE A	D									
DIRECT		11/19/86	X		2,500	816.19			3,500	
ROGALA JUDITH A	D									
DIRECT		10/10/86	S	L			956	866.00	954	
WEISE THEODORE L	D									
DIRECT		10/07/86	S				1,000	867.00		
DIRECT		10/10/86	S				2,000	866.50		
DIRECT		10/16/86	S				1,010	866.00		
DIRECT		10/16/86	M				219		24,020	
WILLCETT PETER S	D									
DIRECT		09/30/86	S	L			2,000	865.00		
DIRECT		10/01/86	S	L			2,000	866.00		
DIRECT		10/06/86	S	L			2,000	867.00		
DIRECT		10/10/86	S	L			2,000	866.50		
DIRECT		10/23/86	S	L			2,000	866.50		
DIRECT		10/28/86	S	L			2,000	868.00	161,600	
DIRECT		11/03/86	M				2,150		159,450	
INDIRECT		11/18/86							50	
YAMAMIRO ROY S	D									
DIRECT		11/14/86	S				2,400	866.00	4,800	
FEDERAL MOGUL CORP										
COM										
NATIONAL BANK OF DETROIT AS TRUST	AF								1,329,412	
DIRECT		12/10/86					8,763			
INDIRECT		10/08/86	U	L	1,583				1,111,554	
INDIRECT		10/16/86	P	L			620			
INDIRECT		10/17/86	U	L						
FEDERAL PAPER BRD INC										
COM										
OAKLEY GEORGE E JR	D									
DIRECT		02/24/86	U	L			6,886			
DIRECT		11/03/86	U				4,000	830.00	40,864	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	D								130,728	
DIRECT		12/10/86							33,305	
INDIRECT		11/17/86	B		122	918.99				
MOBLE SHELDON ALLEN	D								831	
DIRECT		12/10/86							1,187,618	
INDIRECT		11/17/86	B		73	918.99				
SMITH PHILIP S	D								12,000	
DIRECT		12/10/86								
INDIRECT		11/13/86	P		100	818.88			2,360	
INDIRECT		11/17/86	B		61	818.99				
FEDERAL SIGNAL CORP										
COM										
PARSONS ROGER BARRETT	AF									
DIRECT		11/26/86	S				1,000	818.38	26,699	
INDIRECT		12/09/86							1	
THOMAS RICHARD ORY	AF									
DIRECT		10/28/86	S	L			900	817.50		
DIRECT		10/31/86	S	L			9,000	817.00	7,049	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
FEDERATED GROUP INC										
COM										
LYONS MERRILL	GD									
DIRECT		11/13/86	S				30,000	48.50	71,984	
FEDERATED GUARANTY CORP										
COM										
BOCZER YOUNG J	D								74,684	
DIRECT		11/30/86	P	A	8	816.25			5,486	
INDIRECT		12/01/86		A						
HARPER WILLIAM B JR	G								11,184	
DIRECT		11/14/86	J						8,298	
INDIRECT		11/14/86	J							
FIDELCOR										
PFD SER E CONV $2.15										
DIETER F ROBERT	D									
DIRECT		10/22/86	S				48,825	130.50	8,836	
INDIRECT		11/12/86							99	
FIELDCREST MLS INC										
P										
COM										
FRASER K WILLIAM JR	D									
DIRECT		10/30/86	U				2,000		1,412	
HARNED JOHN C	D									
DIRECT		10/30/86	U				1,000		1	
FINANCIAL CORP SANTA BARBARA										
COM										
TILTON CAVIC L	D									
DIRECT		11/03/86	S				16,717	112.63		
DIRECT		11/05/86	S				4,100	112.75		
DIRECT		11/07/86	S				3,900	112.38		
DIRECT		11/17/86	S				5,300	112.00		
DIRECT		11/18/86	S				5,000	111.75	9,864	
INDIRECT		12/10/86								
FIND SVP INC										
COM										
BAJOCIN CHARLES H	D								784,490	
INDIRECT		11/21/86	J							
BINGHAM KATHLEEN S	DJ								6,600,643	
DIRECT		11/21/86	J							
BRESLOW HOWARD S	D								220,500	
INDIRECT		11/21/86	J							
CHACE MINTURN V	D								98,000	
DIRECT		11/21/86	J							
DEGASTINES BRIGITTE	D								9,895,236	
INDIRECT		11/21/86	J							
GARVIN ANDREW P	D								12,729,415	
DIRECT		11/21/86	J							
MORITA KO	D								12,250,000	
INDIRECT		12/04/86	J							
NIHON KEIZAI SHIMBUN INC	B								12,250,000	
DIRECT		12/04/86	J							
OHARA SUSUMU	D								12,250,000	
INDIRECT		12/04/86	J							
FIRECOM INC										
COM										
SHAP JINGAS D	D								300,000	
INDIRECT		08/05/86	J	A						
FIREMANS FD CORP										
COM										
CLARK JR HOWARD L	D									
DIRECT		03/31/86	U	L			4,018	669.00	27,493	
DIRECT		03/31/86	K	L	69,300	819.50	290		27,293	
DIRECT		11/17/86	M						1,044	
INDIRECT		12/08/86								
FIRST ABILENE BANKSHARES INC										
COM										
CARLISLE JEFF R	G									
DIRECT		12/02/85	S	A			5,623	623.50	12,076	
INDIRECT		11/12/86		A						
GERALD PATRICK H	D									
DIRECT		01/20/86	S	A			4,930	623.50	1,029	
MATTHEWS JOHN A	D									
DIRECT		02/25/86	S	A			900	623.00	9,111	
DIRECT		04/25/86	S	A			200	622.50	4,911	
DIRECT		05/08/86	S	A			100	622.00	4,811	
DIRECT		08/28/86	S	A			566	619.00	4,245	
DIRECT		09/11/86	S	A			1,855	619.19	2,390	
INDIRECT		11/12/86		A						
MCCLOTHLIN JACK V	D									
DIRECT		08/12/85	S	A			22,231	622.50	24,227	
DIRECT		11/15/85	S	A			21,000	623.98	3,227	
INDIRECT		11/12/86		A						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, omitted or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights acquired
FIRST ALA BANCSHARES INC										
COM										
BREWER ALBERT P	D									
DIRECT		11/19/86	3						90,220	
INDIRECT		11/19/86	3						14,505	
FAUCETT SAM P	AF									
DIRECT		12/10/86							9,108	
INDIRECT		11/14/86	P		45	$20.11			977	
HORSLEY RICHARD C	CO									
DIRECT		12/10/86							21,395	
INDIRECT		11/14/86	P		7	$20.11			193	
HOUSTON ROBERT P	O									
DIRECT		12/10/86							3,036	
INDIRECT		11/14/86	P		23	$20.11			1,961	
HUFFMAN WILBUR B	AF									
DIRECT		12/10/86							8,002	
INDIRECT		11/14/86	P		52	$20.11			804	
JONES CARL E JR	AF									
DIRECT		12/10/86							25,286	
INDIRECT		11/14/86	P		47	$20.11			7,007	
MALONE SAM F	O									
DIRECT		11/05/86	U				1,426		7,383	
INDIRECT		11/05/86	T		1,426				1,703	
INDIRECT		11/14/86	P		28	$20.11				
SALMON LOUIS	D									
DIRECT		12/10/86							14,296	
INDIRECT		11/26/86	P		22	$19.91			2,045	
STYSLINGER LEE J JR	D									
DIRECT		12/10/86							28,752	
INDIRECT		11/20/86	P		63	$19.70			765	
FIRST ALBANY COS INC										
COM										
CUNNINGHAM CAVIC J	O									
DIRECT		11/12/86							4,250	
INDIRECT		10/31/86	X		2,500	$4.40			22,969	
GOLDBERG ALAN P	OD									
DIRECT		10/31/86	X		1,625	$4.40			177,220	
INDIRECT		10/31/86	X		3,200	$4.40				
INDIRECT		10/31/86	X		1,500	$4.40			97,237	
JOHNSON JR HUGH A	O									
DIRECT		12/02/86							30,751	
INDIRECT		11/19/86	X		5,625	$4.40			32,394	
MCNAMEE GEORGE C	D									
DIRECT		10/31/86	X		1,500	$4.80			277,677	
INDIRECT		10/31/86	X		2,800	$4.80				
INDIRECT		10/31/86	X		900	$4.80			50,780	
FIRST AMERN FINL CORP CALIF										
COM										
SCULLY JOHN HAROLD	D									
DIRECT		12/10/86							200	
INDIRECT		11/11/86	P		7,300	$53.25				
INDIRECT		11/12/86	P		8,300	$53.75				
INDIRECT		11/18/86	P		6,300	$51.00				
INDIRECT		11/24/86	P		1,300	$50.50				
INDIRECT		11/25/86	P		6,300	$51.50			78,500	
ZAENGLEIN WILLIAM GEORGE JR	O									
DIRECT		11/13/86	S				500	$51.75		
DIRECT		11/14/86	S				250	$50.25	2,100	
FIRST AMERN CORP TENN										
COM										
KEENCE GENE C	D									
DIRECT		11/12/86	P		115	$30.75				
DIRECT		11/12/86	G		10				1,400	
INDIRECT		12/10/86							749	
ROBERTS KENNETH E	O									
DIRECT		12/10/86							90,574	
INDIRECT		11/03/86	P		70	$28.57				
INDIRECT		11/30/86	D		51				9,544	
FIRST AMER BK CORP										
COM										
CANADY HORTENSE G	O									
DIRECT		09/21/86	T	L	11	$45.84				
DIRECT		10/24/86	D	L	2	$40.38			190	
INDIRECT		10/24/86	D	L	1	$40.38			113	
GOODIE CHARLES P	D									
DIRECT		07/14/86	P	L	390	$32.50			1,000	
DOUGLAS ANDREW G	O									
DIRECT		08/28/86	3						9,917	
INDIRECT		08/28/86	3						0	
VAN LEUWEN VIRGINIA D	O									
DIRECT		08/21/86	T	L	2	$43.23				
DIRECT		09/21/86	T	L	2	$45.84				
DIRECT		10/21/86	T	L	3	$39.19				
DIRECT		10/24/86	D	L	3	$40.38			334	
FIRST CENT FINL CORP										
COM										
BASS HARVEY	OD									
DIRECT		11/13/86							53,083	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loss, recorded or recognized	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/02/86	X	L	820	$3.50			820	
SCHLOSSEL WALTER	D								64,875	
DIRECT		10/05/86	P	L	1,000	$4.25				
SINCA MARTIN J	G								9,000	
DIRECT		11/03/86	P		400	$3.88				
INDIRECT		10/02/86	P	L	400	$4.00				
INDIRECT		10/03/86	P	L	3,000	$4.25				
INDIRECT		10/06/86	P	L	400	$4.25				
INDIRECT		10/07/86	P	L	800	$4.00				
INDIRECT		10/08/86	P	L	500	$3.75				
INDIRECT		10/14/86	P	L	400	$4.00				
INDIRECT		10/15/86	P	L	200	$4.00				
INDIRECT		10/20/86	P	L	200	$4.00				
INDIRECT		10/20/86	X	L	25,200	$3.50				
INDIRECT		10/21/86	P	L	200	$4.00				
INDIRECT		10/29/86	P	L	600	$4.00				
INDIRECT		10/30/86	P	L	200	$4.00			954,182	
INDIRECT		10/31/86	P	L	200	$3.88				
USLAN SEYMOUR D	D								253,911	
DIRECT		10/22/86	X	L	1,000	$3.50			130,000	
INDIRECT		11/17/86								
NT EXP										
USLAN SEYMOUR D	D	10/22/86	U	L			1,000	$3.50		
DIRECT										
NTS										
SINCA MARTIN J	G									
DIRECT		10/01/86	P	L	1,000	$0.50				
DIRECT		10/03/86	P	L	6,000	$0.63				
DIRECT		10/06/86	P	L	3,000	$0.50				
DIRECT		10/09/86	P	L	5,500	$0.44				
DIRECT		10/10/86	P	L	3,000	$0.38				
DIRECT		11/24/86	U	L			75,200	$3.50		
INDIRECT		12/09/86							4,700	
FIRST BK CAP CORP										
COM										
LAWS ALBERT H	D									
DIRECT		10/28/86	K	L			960	$82.93	3,692	
INDIRECT		04/18/86	Z	L	3					
INDIRECT		10/28/86	K	L			1,040	$82.93	484	
STAFFORD JAMES L	D								7,486	
DIRECT		10/28/86	J		1,662	$82.93				
WHITFIELD H LEWIS	G								2,388	
DIRECT		11/17/86					892	$88.72	16	
INDIRECT		11/11/86	K							
FIRST BOSTON INC										
COM										
CVERT RICHARD MICHAEL	D								500	
DIRECT		11/20/86	P		300	$45.63				
INDIRECT		12/10/86								
SHIRA GEORGE LATIMER	DD									
DIRECT		11/06/86	S				5,940	$52.00		
DIRECT		11/05/86	S				5,500	$52.50	91,300	
FIRST CAP CORP										
COM										
PUCKETT DON	D								16,740	
DIRECT		10/14/86	T	L	300	$50.00			24,820	
INDIRECT		10/14/86	U	L			300			
TAYLOR ROWAN H	D								38,533	
DIRECT		11/07/86	S				10,375	$28.00		
WEISS BERNARD	D								9,000	
DIRECT		11/11/86	P		1,000	$28.75				
FIRST CHICAGO CORP										
COM										
THOMAS RICHARD LEE	D									
DIRECT		10/29/86	X	L	25,000	$18.75			83,053	
DIRECT		10/29/86	B	L	725					
INDIRECT		11/13/86								
FIRST CITNS BANCORPORATION S C INC										
COM										
BRUGEON THOMAS I	DD									
DIRECT		10/30/86	S	L			174	$50.00	400	
BRUNBACH WILLIAM H JR	G									
DIRECT		10/14/86	S				22	$50.08		
HEYWARD ALBERT H II	D								300	
DIRECT		11/17/86					300	$50.05		
INDIRECT		10/03/86	S	L						
HOLZING FRANK D	G								148,184	
DIRECT		12/10/86							255,941	
INDIRECT		11/18/86	J		25					
FOD SER G										
HOLZING FRANK D	D								5,733	
DIRECT		10/21/86	J		90	$25.00				
FIRST CITY BANCORPORATION TEX INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlist or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILSON ISABEL BROWN	D								33,830	
DIRECT		12/10/86								
INDIRECT		11/28/86	S				7,300	$4.01	22,992	
FIRST COMM CORP										
COM										
GOODPAUX FRANK A III	D									
DIRECT		12/03/86	P		1,000	$15.75			2,000	
INDIRECT		12/09/86							28,454	
FIRST COML CORP										
COM										
ALLEN BEN	D									
DIRECT		10/14/86	P	L	15				11,705	
JUSTUS JACK G	AF									
DIRECT		10/14/86	P	L	40					
DIRECT		10/29/86	T	L	300				900	
INDIRECT		11/24/86							560	
LEDBETTER ROY E	D									
DIRECT		10/14/86	P	L	37				2,296	
PARKER GORDON E	D									
DIRECT		10/14/86	P	L	225				772	
INDIRECT		12/10/86							101,752	
FIRST CNNTY BANCORPORATION										
COM										
BLACKFORD DALE L	D									
DIRECT		11/12/86	X		250	$12.00			450	
FIRST CNNTY BANCSHARES INC										
COM										
HUNNICUTT HAROLD P	D									
DIRECT		12/01/86							72,272	
INDIRECT		09/18/86	P	L	204				72,476	
FIRST EASTN CORP PA										
COM										
KLEIN HARVEY S	D									
DIRECT		10/01/86	D	L	7	$55.10				
DIRECT		10/02/86	P	L	200				1,255	
FIRST EMPIRE ST CORP										
COM										
CAMPBELL DAVID N	D									
DIRECT		10/29/85	P	L	200	$62.75			200	
FIRST FINL BANCORP										
COM										
ANDERSON DANIEL R	D									
DIRECT		12/04/86	X		3,000	$5.00			20,480	
INDIRECT		12/09/86							480	
FIRST FINL CORP WIS										
COM										
KEHRER PAUL C	D									
DIRECT		10/27/86	S	L			5,000	$17.25	14,300	
INDIRECT		12/01/86							400	
KONOPACKY ROBERT P	D									
DIRECT		10/21/86	X	L	2,000	$4.38			21,824	
INDIRECT		12/01/86							3,399	
FIRST FLA BKS INC										
COM										
THAYER A BRONSON	D									
DIRECT		10/30/86	P	L	1,400	$30.75			10,400	
INDIRECT		12/01/86							75,140	
FIRST GOLDEN BANCORPORATION										
COM										
TRACY ROBERT	D									
DIRECT		11/30/86	J		4,200	$15.24			13,776	
FIRST GRANITE BANCORPORATION INC ILL										
COM										
DOTZAUER EARL G	D									
DIRECT		11/19/86	P		3	$29.50			1,097	
WILMSMEYER MELVIN C	D									
DIRECT		11/19/86	P		6	$29.50			9,535	
INDIRECT		11/19/86	P		6	$29.50			1,200	
FIRST HAWAIIAN INC										
COM										
PORTEUS O HEBDEN	DO									
DIRECT		10/01/86	Z	L	75,148				150,296	
INDIRECT		10/01/86	Z	L	6,756					
INDIRECT		10/01/86	Z	L	1,540,000					
INDIRECT		10/15/86	P	L	200	$49.25				
INDIRECT		10/15/86	Z	L	200				3,093,912	
FIRST ILL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Exh. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JOHNSON CLIFFORD R	D								16,365	
DIRECT		11/19/86							1,403	
INDIRECT		10/10/86	P	L	1,403	$17.38				
TERRA DANIEL J	DO									
DIRECT		10/03/86	P	L	35,000	$17.06				
DIRECT		10/15/86	Z	L	27,750				3,913,139	
DIRECT		10/15/86	P	L	15,000	$17.31			19,310	
INDIRECT		12/05/86								
FIRST JERSEY NATL CORP										
COM										
KEAN HAMILTON F	D								15,814	
DIRECT		12/01/86							198,432	
INDIRECT		11/18/86	S				2,000			
SUENHOLZ HERMAN H	D								8,482	
DIRECT		11/12/86							1,395	
INDIRECT		10/01/86	T		2	$49.60				
FIRST KY NATL CORP										
COM										
BOYD NORTON JR	D								62,023	
DIRECT		11/17/86	S				2,200	$26.00	34,616	
INDIRECT		12/08/86								
MCTYEIRE HOLLAND N IV	D								8,152	
DIRECT		11/24/86	S				3,300	$26.25	27,406	
INDIRECT		12/08/86								
MILES A STEVENS	D								98,119	
DIRECT		10/30/86	X	L	11,250	$13.33			76,744	
INDIRECT		11/24/86								
POHN GAIL W	D								7,450	
DIRECT		11/17/86	S				650	$26.00	6,556	
INDIRECT		11/28/86	S				1,350	$26.25		
RYAN JOSEPH E	D								7,688	
DIRECT		11/28/86	S				2,000	$26.13	22,519	
INDIRECT		12/08/86								
STARKS FRANKLIN F JR	D								12,555	
DIRECT		12/10/86					6,094	$25.25	4,267	
INDIRECT		10/30/86	S	L						
FIRST KNOX BANC CORP										
COM										
YANCE GORDON E	D								26	
DIRECT		10/17/86	P	A	26	$23.53			134	
INDIRECT		10/17/86	D	A	4					
FIRST LONG IS CORP										
COM										
CANARICK SIDNEY	D								59,384	
DIRECT		11/04/86	P		1,624	$32.33			2,980	
INDIRECT		11/24/86								
GEHLMEYER BEVERLY ANN	D								5,549	
DIRECT		10/29/86	G	L	200				3,847	
INDIRECT		10/29/86	G	L	200					
INDIRECT		11/04/86	R				200	$32.00	3,647	
FIRST NICH BK CORP										
COM										
ANDERSEN ROGER A	D								2,386	
DIRECT		12/03/86								
INDIRECT		08/21/86	S	L			6,030	$20.38	6,891	
BROOKS JAMES F	D								7,744	
DIRECT		04/30/86	D	L	1					
INDIRECT		04/30/86	D	L	1					
INDIRECT		04/30/86	D	L	19					
INDIRECT		09/03/86	P	L	83	$20.25			11,476	
DEKKER RANDALL M	D									
DIRECT		04/30/86	U	L			1			
DIRECT		09/04/86	X	L	798	$5.68				
DIRECT		09/09/86	X	L	1,140	$5.07				
DIRECT		09/18/86	U	L			29			
DIRECT		10/01/86	T	L	847	$5.90			9,119	
INDIRECT		12/30/86							2,096	
ENGERSMA DAVID M	D									
DIRECT		09/08/86	X	L	304	$5.87			5,819	
DIRECT		09/30/86	P	L	333	$19.03				
PRIMS MERLE J	D									
DIRECT		02/04/86	P	L	7	$20.53				
DIRECT		04/30/86	D	L	1	$19.30				
DIRECT		05/30/86	D	L	1					
DIRECT		06/06/86	P	L	9	$22.36				
DIRECT		07/30/86	D	L	1	$20.43			92	
DIRECT		08/15/86	P	L	8	$21.00			25	
INDIRECT		11/12/86								
SMITH BENJAMIN A III	D									
DIRECT		07/30/85	D	L	19	$15.23				
DIRECT		10/30/85	D	L	19	$16.33				
DIRECT		01/30/86	D	L	16	$19.44				
DIRECT		04/30/86	D	L	23	$19.00				
DIRECT		05/30/86	D	L	3					
DIRECT		07/30/86	D	L	23	$20.43			3,600	
DIRECT		10/14/86	X		630	$5.88				
WATKINS GEORGE P	D								4,000	
DIRECT		09/16/86	X	L	604	$5.67				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or Insiders	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
FIRST MICH CAP CORP										
COM										
OST SYSTEMS INC	AF									
DIRECT		10/08/86	P	L	1,186	$11.00				
DIRECT		10/17/86	P	L	75	$11.00				
DIRECT		10/22/86	P	L	41	$11.00				
DIRECT		10/31/86	P	L	500	$11.00			506,342	
INDIRECT		11/17/86							12,600	
FIRST MIDWEST BANCORP INC DEL										
COM										
GOHMANN HERBERT R	D									
DIRECT		08/28/86	H	L			200			
DIRECT		11/13/86	U				10,787			
HARTMAN CLIFTON E	AF									
DIRECT		11/13/86	U				5,353			
INDIRECT		12/10/86							1,236	
HUNCILMAN R LYNN	AF									
DIRECT		10/28/86	H	L			280			
DIRECT		11/13/86	U				9,649			
INDIRECT		12/10/86							7,822	
NETT JAMES E	U									
DIRECT		11/13/86	U				2,010			
FIRST MISS CORP										
COM										
SMITH FRANK G	D									
DIRECT		11/06/86	T		2,500				15,122	
INDIRECT		11/13/86							2,500	
FIRST NATL PA CORP										
COM										
HAGEN THOMAS B	D									
DIRECT		10/28/86	P		450	$38.50				
DIRECT		10/31/86	G		200	$36.50			1,000	
FIRST NH BKS INC										
COM										
BENDRIEMEN ELLIOTT	D									
DIRECT		11/30/86	D		18				89	
INDIRECT		09/31/86	T	L	5					
INDIRECT		10/31/86	D	L	1				6	
BUHL FRANK C	D									
DIRECT		11/30/85	D	L	4,849					
DIRECT		11/30/85	H	L			160			
DIRECT		05/31/86	S	L			5,000	$31.25		
DIRECT		10/31/86	U	L	4,772					
DIRECT		10/31/86	S	L			8,047	$29.25		
DIRECT		11/01/86	S				5,000	$32.25	10,813	
INDIRECT		10/31/86	D	L	812				4,062	
COLLISHAW EDWIN L JR	U									
DIRECT		05/31/85	B	L	53	$20.75				
DIRECT		08/31/85	B	L	44	$20.63				
DIRECT		10/31/85	U	L	1,772					
DIRECT		11/30/85	B	L	53	$27.50				
DIRECT		02/28/86	B	L	43	$25.75				
DIRECT		05/31/86	B	L	37	$31.75				
DIRECT		08/31/86	B	L	36	$32.50				
DIRECT		11/30/86	D		2,257				11,289	
COREFORD CHARLES P	D									
DIRECT		11/01/85	D	L	476					
DIRECT		10/01/86	D	L	595					
DIRECT		10/27/86	P	L	400	$30.13				
DIRECT		10/28/86	P	L	300	$30.63				
DIRECT		10/29/86	P	L	300	$30.88			3,976	
ELTNA JOHN W JR	D									
DIRECT		11/30/85	D	L	550					
DIRECT		11/30/86	B		95	$31.75				
DIRECT		11/30/86	D		1,594	$20.63			5,921	
JORDAN WILLIAM F	D									
DIRECT		11/01/85	D	L	665					
DIRECT		10/01/86	P	L	500	$30.00				
DIRECT		10/01/86	D	L	956				4,783	
KEITH RICHARD C	D									
DIRECT		06/30/85	J	L	4	$20.00				
DIRECT		10/31/85	J	L	9					
DIRECT		02/28/86	A	L	880	$15.27				
DIRECT		03/31/86	J	L	19	$26.00				
DIRECT		05/31/86	B	L	4	$31.75				
DIRECT		07/31/86	S	L			430	$37.00		
DIRECT		08/31/86	B	L	3	$32.50				
DIRECT		10/31/86	D	L	127				687	
FIRST NORTHWEST BANCORPORATION										
COM										
NARJC HANS P	DD									
DIRECT		11/03/86	X		930	$15.00				
DIRECT		11/07/86	X				120	$17.00	4,917	
INDIRECT		11/25/86							80	
FIRST PA CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
DRISCOLL LEE F JR	D									
DIRECT		12/10/86							400	
INDIRECT		11/10/86	P		16,100	$9.13			16,100	
FIRST BR & BKG CO GA										
P										
COM										
SANDERS CARL EDWARD	D									
DIRECT		10/30/86	S	L			50,053	$29.00		
DIRECT		10/30/86	T	L	2,616				181,455	
INDIRECT		11/14/86							2,616	
FIRST SEC FINL CORP										
COM										
BROWN EDWARD A	D									
DIRECT		10/29/86	P	A	100	$32.50			650	
FIRST TENN NATL CORP										
COM										
WULIA JOHN P	D									
DIRECT		11/04/86	U				877			
DIRECT		11/04/86	X		6,300	$5.25			31,117	
INDIRECT		11/21/86							80	
FIRST UN CORP										
COM										
BLANCHARD THOMAS M	D									
DIRECT		11/18/86	3						31,335	
BRADLEY WILLIAM W	D									
DIRECT		11/18/86	3						22,086	
INDIRECT		11/18/86	3						48,877	
CONNOLLY D P	D									
DIRECT		11/18/86	3						12,696	
DICKSON RUSH STUART	D									
DIRECT		12/01/86							417	
INDIRECT		10/31/86	U	L			1,000		21,890	
NUSSBAUM WALTON K JR	D									
DIRECT		11/18/86	3						26,302	
INDIRECT		11/18/86	3						44	
PRESLEY CHARLES B	AF									
DIRECT		11/18/86	3						132,736	
FIRST UTD FINL SVCS INC										
COM										
KLIMKOWSKI ROBERTA J	U									
DIRECT		10/17/86	P		100	$13.25			100	
FIRST VY CORP										
COM										
FOSTER MICHAEL J	D									
DIRECT		10/15/86	B	A	1	$26.65				
DIRECT		10/31/86	B	A	129	$23.24			247	
GOODMAN ALLAN L	D									
INDIRECT		11/06/86	P		500	$24.00				
INDIRECT		11/18/86	P		500	$24.38			8,196	
HARVEY FRED G	D									
DIRECT		10/15/86	B	A	5	$26.65				
DIRECT		10/31/86	B	A	43	$23.23			874	
JENNINGS DONALD B	DD								400	
DIRECT		12/09/86								
INDIRECT		11/04/86	P		100	$24.75				
INDIRECT		11/18/86	P		100	$24.50			600	
NORWOOD DAVID W	D									
DIRECT		10/15/86	B	A	2	$26.65				
DIRECT		10/31/86	B	A	22	$23.23			274	
INDIRECT		10/15/86	B	A	1	$26.65				
INDIRECT		10/22/86	U	A			101			
PACHENCE DONALD M	D									
DIRECT		10/15/86	B	A	29	$26.65				
DIRECT		10/31/86	B	A	129	$23.23			4,653	
DIRECT		11/17/86	P		270	$24.50			4,923	
INDIRECT		12/09/86							700	
TUNNESSEN ROBERT J	D									
DIRECT		11/17/86	P		400	$24.50			8,457	
FIRST VA BKS INC										
COM										
GEITHNER PAUL H JR	D									
DIRECT		02/03/86	B	L	4	$28.25				
DIRECT		09/30/86	B	L	53	$29.34				
DIRECT		10/20/86	B	L	1	$30.68				
DIRECT		11/03/86	B		7	$28.94			1,043	
INDIRECT		12/08/86							93	
JOHNSON DARRICK F	D									
DIRECT		11/03/86	P		400	$29.63			1,181	
MALONE THOMAS K JR	D									
DIRECT		10/29/86	P		400	$29.13			28,182	
INDIRECT		11/12/86							400	
SMITH WAYNE L	D									
DIRECT		09/17/86	P	L	1,000	$30.13			1,000	
THORNTON WILLIAM JOHNSON	D									
DIRECT		12/04/86							799	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. intended to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
INDIRECT		11/19/86	P		40	$28.90			1,011	
FIRST WNB CORP										
P										
COM										
BLUM BARBARA C	DO									
DIRECT		10/08/86	P	L	20	$25.00				
DIRECT		10/28/86	S	L			4	$25.00	4,642	
FIRST WESTN FINL CORP										
COM										
TAYLOR R G	D									
DIRECT		11/26/86	P		1,290	$8.75			62,754	
INDIRECT		12/09/86							21,598	
FIRST WIS CORP										
COM										
THRIFT & SHARING PLAN TRUST	B									
DIRECT		11/18/86							1,292,232	
INDIRECT		10/06/86	U	L			2,683			
INDIRECT		10/10/86	T	L	11,247				2,642,449	
FIRST WYO BANCORPORATION										
COM										
GUTHRIE JOHN A JR	D									
DIRECT		10/21/86	P	L	1,300	$8.00				
DIRECT		10/23/86	P	L	1,500	$8.50				
DIRECT		10/29/86	P	L	1,100	$7.75			4,666	
INDIRECT		11/25/86							200	
FISCHER & PORTER CO										
COM										
NESSIM CAVIC J	D									
DIRECT		10/20/86	B	L	215				7,307	
FLANIGANS ENTERPRISES INC										
COM										
CLEVELAND RUSSELL	D									
DIRECT		10/08/86	P	L	400	$3.63				
DIRECT		10/09/86	P	L	200	$3.75				
DIRECT		10/10/86	P	L	500	$3.88				
DIRECT		10/18/86	P	L	1,000	$3.88			24,650	
INDIRECT		11/20/86							93,003	
FLEET FINL GROUP INC										
COM										
MCKAIG DIANNE	B									
DIRECT		09/24/86	S	L			100	$46.75	1,900	
INDIRECT		11/18/86							169	
FLEMING COS INC										
COM										
DEVENING R RANDOLPH	DO									
DIRECT		11/20/86	S				5,066	$34.00	6,011	
FLEXSTEEL INDS INC										
COM										
BECKER M D	D									
DIRECT		10/23/86	S				7,103	$16.63	26,333	
INDIRECT		11/12/86							3,900	
FLIGHT DYNAMICS INC										
COM										
F										
CARTER ROBERT L	D									
DIRECT		09/04/86	S	L			1,000	$2.00		
DIRECT		09/08/86	S	L			1,000	$2.00		
DIRECT		09/08/86	S	L			1,000	$2.00		
DIRECT		09/09/86	S	L			1,000	$2.00		
DIRECT		09/11/86	S	L			1,000	$2.00	843,182	
DIRECT		10/06/86	S	L			1,000	$1.88		
DIRECT		10/09/86	S	L			1,000	$1.88		
DIRECT		10/31/86	S	L			1,000	$1.63	840,182	
INDIRECT		12/03/86							61,182	
DESMONE JOHN PATRICK	D									
DIRECT		10/28/86	B	L	18,000	$1.25			22,000	
PERRY E LOUIS	D									
DIRECT		10/13/86	S	L			5,000	$1.75	10,000	
FLORIDA COML BKS INC										
COM										
BENJAMIN WILLIAM E SECOND	B									
DIRECT		10/07/86	H				2,000		68,000	
INDIRECT		07/29/86	S	L			700			
INDIRECT		08/25/86	S	L			2,400	$33.00		
INDIRECT		08/25/86	P	L	6,000	$33.00			48,462	
MARCEN JOSEPH A	D									
DIRECT		04/18/86	P	L	21	$34.00				
DIRECT		05/21/86	P	L	20	$35.25				
DIRECT		06/23/86	P	L	21	$35.50				
DIRECT		07/25/86	P	L	19	$36.38				
DIRECT		08/15/86	P	L	22	$37.00				
DIRECT		09/17/86	P	L	22	$33.00				

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DIRECT		10/27/86	P	L	20	$34.50			21,582	
DIRECT		11/25/86	D		1,327				3,976	
INDIRECT		11/25/86	D		189					
FLORIDA FIRST EQUITIES CORP										
COM										
BROWN DOROTHY	OD									
DIRECT		10/10/86	J		500	$0.20			11,900	
SATTERFIELD DICK	O									
DIRECT		10/13/86	J		1,700	$0.20			27,323	
FLORIDA NATL BKS FLA INC										
COM										
ALTERMAN SIDNEY	O									
DIRECT		09/30/86	D	L	292	$21.85			57,622	
DIRECT		10/17/86	P		500	$20.50				
INDIRECT		09/30/86	D	L	167	$21.85				
INDIRECT		09/30/86	D	L	575	$21.85				
INDIRECT		10/08/86	P		2,000	$22.00				
INDIRECT		10/13/86	P		2,000	$21.25			152,673	
INDIRECT		10/14/86	P		1,000	$21.25				
FLORIDA STL CORP										
COM										
BABCOCK GILES R	O									
DIRECT		11/24/86	P		500	$27.88			1,500	
FLOM EDWARD LEONARD	O									
DIRECT		11/21/86	B		5,811	$30.57			77,456	
INDIRECT		12/02/86							31,479	
GRES ALFRED D	O									
DIRECT		11/30/86	T		814				9,366	
INDIRECT		12/10/86							95	
HOGUE JAMES C	O									
DIRECT		09/30/86	B	L	805	$30.57			5,573	
DIRECT		10/30/86	S	L			3,892	$33.25	941	
INDIRECT		12/10/86								
WEISE FRANK E JR	O									
DIRECT		10/23/86	S	L			3,900	$30.75		
DIRECT		10/24/86	S	L			7,700	$30.75	22,773	
DIRECT		11/07/86	T		2,648				98	
INDIRECT		10/27/86	B	L	32					
FLOW GEN INC										
COM										
ARMSTRONG WILLIS COBURN	D									
DIRECT		11/07/86	P		1,000	$5.50			2,400	
INDIRECT		12/08/86							300	
MCCARTHY CHARLES R JR	AF									
DIRECT		11/18/86	P		5,000	$5.50			9,330	
FLOWERS INDS INC										
COM										
VARNEDOE HEETH III	O									
DIRECT		07/15/86	B	A	4,459				42,367	
DIRECT		07/28/86	H	A			3,290		719	
INDIRECT		07/28/86	G	A	700					
FLUKE JOHN MFG INC										
COM										
FLUKE JOHN MAURICE JR	D									
DIRECT		10/06/86	T		4,200				19,333	
INDIRECT		11/12/86							2,536,308	
FROLAND JEROME A	O									
DIRECT		10/06/86	T		1,745				13,003	
INDIRECT		11/12/86							1,919	
HOFFMAN WILLIAM R	O									
DIRECT		10/06/86	T		1,435				11,400	
INDIRECT		11/12/86							1,315	
HUNE FREDERICK RAYMOND	O									
DIRECT		10/06/86	T		1,550				6,425	
JOHNS EVERTS LATOUR	OD									
DIRECT		10/06/86	T		1,795				25,773	
INDIRECT		11/12/86								
MCKNIGHT DOUGLAS G	O									
DIRECT		10/06/86	T		1,880				2,318	
SMITH JOHN R	O									
DIRECT		10/06/86	T		1,370				9,618	
TRICKELL GEORGE O	O									
DIRECT		10/06/86	T		1,290				5,013	
VAN SAUN RICHARD W	O									
DIRECT		10/06/86	T		1,500				9,423	
WARNELT RONALD R	OD									
DIRECT		10/06/86	T		1,500				5,805	
WINN GEORGE H	O									
DIRECT		10/06/86	T		3,470				19,191	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	AF									
DIRECT		11/12/86							479,526	
INDIRECT		10/21/86	P		26,419	$49.26			690,693	

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HIGGINS CRAIG R	D									
INDIRECT		11/11/86	3						5,129	
FOOTHILL GROUP INC										
CL A										
SANCHECK STEVEN M	B									
INDIRECT		11/21/86	3						2,040,700	
CATALINA SECURITIES INC	B									
INDIRECT		11/21/86	3						2,040,700	
MOORE GUILFORD JAMES	D									
DIRECT		08/01/86	S	L			1,700	$7.25		
DIRECT		08/04/86	S	L			51	$7.00		
SANTA CRUZ RESOURCES INC	B									
DIRECT		11/21/86	3						1,400,000	
INDIRECT		11/21/86	3						640,700	
SIERRITA RESOURCES INC	B									
INDIRECT		11/21/86	3						2,040,700	
FORD MTR CO DEL										
COM										
FORD JAMES W	D									
DIRECT		10/24/86	X		1,356	$58.38			1,392	
INDIRECT		11/12/86								
SMITHEY WAYNE P	D									
DIRECT		10/23/86	X		11,162	$57.75			21,623	
INDIRECT		11/12/86							3,036	
FOREST LABS INC										
COM										
SATOW PHILLIP M	G									
DIRECT		06/07/86	X	L	6,225	$16.06			13,725	
DIRECT		10/23/86	X	L	7,550	$8.03			35,000	
FORSCHNER GROUP INC										
COM										
MARX LOUIS JR	B								59,484	
DIRECT		12/10/86								
INDIRECT		11/05/86	S				15,000	$14.60		
INDIRECT		11/06/86	S				5,000	$14.25		
INDIRECT		11/07/86	T		1,200,000					
INDIRECT		11/21/86	K				725,000	$12.50	481,100	
THE PROSPECT GROUP INC	D									
DIRECT		11/07/86	J		100,000	$12.53			900,000	
FORT WAYNE NATL BK IND										
COM										
GRISSOM DONALD P	D									
DIRECT		11/05/86	S				2,000	$19.75	15,000	
FORUM GROUP INC										
COM										
PETERSON JOHN D	D									
DIRECT		11/20/86							17,999	
INDIRECT		10/31/86	T	L	27,757	$9.07				
INDIRECT		10/31/86	U	L			27,367	$9.19	50,007	
MARKET MAKER		11/20/86							1,870	
IND MKT MKR		11/20/86								
FOSTER WHEELER CORP										
COM										
TIMKO J JR	D									
DIRECT		10/31/86	S	L			2,308	$11.38		
DIRECT		10/31/86	H	L			590		27,371	
INDIRECT		11/13/86							14,074	
FOUNTAIN OIL & GAS INC										
COM										
C										
BLANE JAMES MILLARD	D									
DIRECT		11/21/86	T		10,000				30,000	
MCDONALD MICHAEL L	D									
DIRECT		11/21/86	T		162,500					
DIRECT		11/21/86	T		687,500				1,850,000	
SADLER MICHAEL S	DD									
DIRECT		11/21/86	3						15,000	
SAVIDGE RICHARD H	D									
DIRECT		11/21/86	T		10,000				12,500	
FOURTH FINL CORP										
COM										
DEVLIN THOMAS R	D									
DIRECT		03/01/86	D	L	41					
DIRECT		06/01/86	D	L	41					
DIRECT		09/01/86	D	L	40					
DIRECT		11/10/86	P		327	$22.13			6,093	
DEPAUGHNESSY PATRICK E	D									
DIRECT		11/13/86	P		4,000	$22.50			11,506	
INDIRECT		07/14/86	U	L			133,497			
INDIRECT		07/14/86	T	L	6,204				28,351	
FRANKFORD CORP										
COM										

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HEINE MICHAEL J	D									
DIRECT		01/02/86	D	L	3	$43.94				
DIRECT		04/01/86	D	L	2	$63.41				
DIRECT		07/01/86	B	L	60	$63.32				
DIRECT		07/01/86	D	L	2	$70.78				
DIRECT		10/01/86	D	L	3	$67.45				
DIRECT		11/03/86	Z		592					
DIRECT		11/14/86	X		1,500	$6.67			2,386	
HUNEMUK WILLIAM S	D								22,292	
DIRECT		11/03/86	Z		14,861					
INDIRECT		11/03/86	Z		2,356				3,972	
INDIRECT		11/07/86	T		438					
JONES RICHARD D	D									
DIRECT		01/02/86	D	L	8	$43.94				
DIRECT		04/01/86	D	L	6	$63.41				
DIRECT		07/01/86	B	L	120	$63.32				
DIRECT		07/01/86	D	L	5	$70.78				
DIRECT		10/01/86	D	L	8	$67.45				
DIRECT		10/23/86	X	L	550	$20.00			3,904	
DIRECT		11/03/86	D		2,606					
LOTZ JOHN J	D								4,448	
DIRECT		11/03/86	Z		2,965				1,062	
INDIRECT		11/03/86	Z		708				1,652	
INDIRECT		11/07/86	T		1,652					
MCFADDEN CHARLES A	D								13,415	
DIRECT		11/03/86	Z		8,943				1,597	
INDIRECT		11/07/86	T		1,597					
WATSON RONALD L	D									
DIRECT		07/01/86	B	L	183	$63.32				
DIRECT		07/01/86	D	L	24	$70.78				
DIRECT		10/01/86	D	L	31	$67.45				
DIRECT		11/03/86	Z		6,080				7,469	
DIRECT		11/04/86	U				1,650	$24.00	597	
INDIRECT		11/03/86	Z		398					
WOOD WILLIAM H	D									
DIRECT		01/02/86	D	L	11	$43.94				
DIRECT		04/01/86	D	L	8	$63.41				
DIRECT		07/01/86	B	L	132	$63.32				
DIRECT		07/01/86	D	L	7	$70.78				
DIRECT		10/01/86	D	L	10	$67.45			4,199	
DIRECT		11/03/86	Z		2,799					
FRANKLIN CORP										
COM										
EISBERG JAMES S	D								12,095	
INDIRECT		10/23/86	P		97	$12.25				
GILLICT GORMAN	D								1,000	
DIRECT		11/12/86							20,582	
INDIRECT		10/23/86	P		102	$12.25				
PARKAS ALAN LESLIE	D								3,700	
DIRECT		11/12/86								
INDIRECT		10/03/86	J		3,000	$15.50			7,155	
INDIRECT		10/23/86	P		256	$12.25				
FRANKLIN RES INC										
COM										
JOHNSON CHARLES B	H									
DIRECT		12/32/85	H	A			750			
DIRECT		12/16/85	M	A			500		1,313,887	
DIRECT		01/23/86	O	A	1,313,887					
DIRECT		01/29/86	S	A			5,000	$41.50	2,622,774	
DIRECT		02/03/86	S	A			5,000	$49.00	2,617,774	
DIRECT		10/24/86	D	A	308,887				3,926,661	
DIRECT		10/24/86	D	A	139,220				417,660	
INDIRECT										
JOHNSON RUPERT H JR	H									
DIRECT		11/25/86	K				30,000	$2.63	3,218,742	
INDIRECT		12/08/86							218,244	
SIMPSON MURRAY L	D									
DIRECT		11/20/86	S				3,100	$32.06	20,000	
WISKEMANN R MARTIN	B									
DIRECT		02/03/86	S	A			15,000	$49.25	1,356,112	
DIRECT		06/17/86	H	L			2,310		1,354,102	
DIRECT		10/24/86	D		677,051				2,031,153	
INDIRECT		10/24/86	D		41,650				124,950	
FRANLEY CORP										
COM										
AUCKLAND PENSION FUNDS LTD	B								124,500	
DIRECT		11/12/86	3							
WILBUR ENTERPRISES LTD	B								124,500	
INDIRECT		11/12/86	3							
FRISCHS RESTAURANTS INC										
COM										
COHEN ALFREC M	B								767	
DIRECT		11/28/86					300	$38.63		
INDIRECT		10/20/86	S				1,000	$38.50		
INDIRECT		10/21/86	S				200	$37.38	161,064	
INDIRECT		10/28/86	S				500	$35.26	160,564	
INDIRECT		11/03/86	S							
FIELDS MARVIN	C								815	
DIRECT		11/20/86	P		3	$38.00				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempt or Incentive	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
MAIER BLANCHE F	D									
DIRECT		11/28/86							87,469	
INDIRECT		11/13/86	U				21,284		159,674	
FRONTIER TEX CORP										
COM										
ALLEN MARIETTA	G									
INDIRECT		09/01/86	3						50,000	
INGRAM CON V	B									
DIRECT		07/06/86	H	A			25,000			
DIRECT		10/01/86	T	A	1,771				1,276,771	
DIRECT		10/01/86	U	A			200,000		2,400,000	
INDIRECT		10/01/86	Y	A	200,000					
REED MARY A	AF									
INDIRECT		03/01/86	T	L	22,600				25,000	
THRASHER LARRY	D									
DIRECT		03/01/86	U	L			203,203			
DIRECT		10/01/86	U	L			200,000		200,000	
INDIRECT		11/21/86							300,000	
FRUEHAUF CORP MICH										
P										
COM										
CHAMBERLIN DONALD F	D									
INDIRECT		10/23/86	U				2,218	$49.50		
INDIRECT		11/06/86	S				639	$43.88	100	
COMBS THOMAS NEAL	D									
DIRECT		09/25/86	U	L			6,583	$49.50		
DIRECT		10/14/86	U	L			1,502	$49.50	498	
EMOREY HOWARD O	D									
DIRECT		10/14/86	U	L			12,644	$49.50	4,183	
FLAGAN ROBERT G	D									
DIRECT		09/25/86	U	L			2,500	$49.50		
DIRECT		10/14/86	U				616	$49.50	206	
GARBER JOHN J	D									
DIRECT		10/14/86	U	L			375	$49.50	125	
GRACE JOHN PAUL	D									
DIRECT		10/14/86	S	L			2,301	$49.50	762	
INDIRECT		11/19/86							1,255	
HELWIG RICHARD PATRICK	D									
DIRECT		10/14/86	U				198	$49.50	66	
JACKSON ALEXANDER III	D									
DIRECT		09/08/86	S	L			3,000	$47.75		
MACK JOSEPH	D									
DIRECT		09/03/86	S	L			5,150	$47.75		
DIRECT		10/14/86	U	L			533	$49.50	177	
MCCABE JOHN C	D									
DIRECT		10/14/86	S				417	$49.50	116	
INDIRECT		11/12/86							17	
REGHANTI THOMAS J	D									
DIRECT		12/10/86							8,969	
INDIRECT		10/31/86	U	L			10,108	$49.50	3,345	
RICHARDSON DEAN E	D									
DIRECT		09/10/86	S	L			1,500	$47.34		
ROGAR ROBERT E	OD									
DIRECT		11/12/86							23,100	
INDIRECT		10/14/86	U				26,035	$49.50	8,614	
SENN FRANCIS JAMES	D									
DIRECT		10/14/86	U	L			561	$49.50	189	
INDIRECT		11/17/86							500	
SILVERSTEIN ADOLPH T	D									
DIRECT		10/14/86	U	L			992	$49.50	6,329	
UTLEY JOHN EDDY	AF									
DIRECT		09/25/86	U	L			3,000	$49.50		
WILKERSON JAMES S	D									
DIRECT		10/14/86	U	L			9,017	$49.50		
FULTON FINL CORP PA										
COM										
ARGINES JAMES P	U									
DIRECT		10/15/86	P		16	$28.06			2,374	
ASHEY RICHARD J JR	AF									
DIRECT		10/15/86	P		2	$28.06			414	
BECKLEY MARCIE G	D									
DIRECT		10/09/86	P		100					
DIRECT		10/17/86	P		14				10,000	
CALDWELL THOMAS D JR	D									
DIRECT		10/15/86	P		5	$28.06			21,664	
INDIRECT		10/15/86	P		11	$28.06			1,849	
FULTON RUFUS A JR	OD									
DIRECT		11/12/86							2,342	
INDIRECT		10/19/86	P		7	$28.06			1,407	
HESS J ROBERT	U									
DIRECT		10/19/86	P		34	$28.06			5,270	
HURST CLYDE W	D									
DIRECT		10/15/86	P		229	$28.06			23,473	
INDIRECT		10/15/86	P		14	$28.06			2,201	
NUNAN CAROLINE S	D									
DIRECT		10/15/86	P	L	115	$28.06			9,055	
RAUB STUART P JR	B									
DIRECT		10/15/86	P		13	$28.06			2,093	
INDIRECT		10/15/86	P		9	$28.06			2,194	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, rounded to nearest	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Options reported
SHIRK JOHN C	D									
DIRECT		10/15/86	P		36	$28.06			5,506	
INDIRECT		11/12/86							978	
STAUFFER DAVID E JR	D									
DIRECT		10/15/86	P		15	$28.06			2,591	
INDIRECT		10/15/86	P		2	$28.06			557	
WOOLWORTH RICHARD C	D									
DIRECT		10/15/86	P		45	28.06			7,051	
FUNTIME INC										
COM										
OHIC CO	B									
DIRECT		10/01/86	T	L	680	$5.00				
DIRECT		10/01/86	U	L			680	$5.00		
DIRECT		10/21/86	T	L	105	$4.25				
DIRECT		10/21/86	U	L			105	$4.25	1,471,906	
MARKET MAKER		11/20/86							366,506	
FUQUA INDS INC										
COM										
EMPLOYEES PROFIT SHARING & RETIRE	AF								157,552	
DIRECT		12/09/86							187,025	
INDIRECT		11/07/86	U				607			
FUQUA J B	D									
DIRECT		10/01/86	S	L			41,500	$20.50	876,314	
INDIRECT		12/09/86							153,469	
KLAMON LAWRENCE P	O									
DIRECT		10/23/86	S				12,600	$23.50		
DIRECT		10/24/86	S				1,550	$23.50	47,100	
DIRECT		11/03/86	S				1,030	$22.13		
DIRECT		11/05/86	S				11,000	$22.38		
DIRECT		11/06/86	S				5,000	$22.68		
DIRECT		11/10/86	S				900	$22.38		
DIRECT		11/12/86	S				4,400	$22.38		
DIRECT		11/13/86	S				12,000	$22.13	12,800	
INDIRECT		12/10/86							26,922	
NORWOOD SAMUEL W	U									
DIRECT		11/03/86	S				3,000	$22.00	4,186	
GBI INTL INDS INC										
COM										
HESSE ROBERT	D									
INDIRECT		09/19/86	3						10,000	
GEICC CORP										
COM										
JOYNER BILLY NORRIS	O									
DIRECT		09/11/86	T	L	100	$96.53			500	
GTE CORP										
COM										
CARSWELL BRUCE	O									
DIRECT		11/20/86	G		1,000	$28.13			4,551	
INDIRECT		12/09/86							100	
RAYFIELD ALLAN L	GO									
DIRECT		11/13/86	B		6,512	$46.88			8,312	
GV MED INC										
COM										
GARRETT THOMAS P III	O									
INDIRECT		11/21/86	S				4,000	$14.00		
GALLAGHER ARTHUR J & CO										
COM										
GALLAGHER JOHN P	OD									
DIRECT		11/12/86	H				8,400		627,500	
INDIRECT		07/15/86	D	A	232,600				485,200	
INDIRECT		07/18/86	X	A	80,000	$4.97				
GALLAGHER ROBERT E	H									
DIRECT		11/20/86	H				100,000		726,563	
INDIRECT		07/15/86	Z	A	238,700				557,400	
INDIRECT		07/18/86	X	A	80,000	$4.97				
INDIRECT		11/20/86	H				79,000		578,403	
INDIRECT		11/20/86	G		100,000					
GAMEX INDS INC										
COM										
GUTKNECHT LEROY H	B									
DIRECT		07/01/86	S	L			3,026,543	$0.03		
INDIRECT		07/01/86	S	L			2,238,896	$0.03		
LEVINE GEORGE J	GO									
DIRECT		07/01/86	3						250,000	
TSAO VICTOR Y	H									
DIRECT		07/01/86	3						3,553,086	
INDIRECT		07/01/86	3						1,712,353	
9% CONV DEB DUE 1993										
TSAO VICTOR Y	H									
DIRECT		07/01/86	3						$7,477	
GARING & TECHNOLOGY INC										
COM										
HILMS ALFRED P	D									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or terminated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
GANNETT INC										
CCM										
HESELDEN JOHN E	D									
DIRECT		10/27/86	S	L			5,000	$73.00	37,769	
INDIRECT		12/05/86							10,140	
LOUIS JOHN J JR	D									
DIRECT		12/10/86							423,242	
INDIRECT		11/05/86	U				500		337,848	
GAP INC										
CCM										
CARVER JOHN P	D									
DIRECT		09/15/86	H	L			150		65,774	
DIRECT		11/17/86	S				7,412	$44.00		
DIRECT		11/21/86	S				5,000	$43.75		
DIRECT		11/26/86	S				5,000	$42.88	48,362	
INDIRECT		12/08/86							240	
DREXLER MILLARD S	OD									
DIRECT		11/17/86	K				166,668	$44.00	666,668	
PATTISON HENRY W	D									
DIRECT		10/27/86	P	L	3	$39.13			7,335	
INDIRECT		10/27/86	P	L	2	$39.13			17,688	
STROBIN EDWARD ALLEN	D									
DIRECT		03/27/86	B	L	2,000				19,686	
DIRECT		05/01/86	S	A			5,709	$65.63	13,977	
DIRECT		08/01/86	Z	A	13,977					
DIRECT		08/26/86	B	A	17,100				45,054	
DIRECT		11/03/86	P		8,000	$1.85			53,054	
TIGHT DEXTER C	D									
DIRECT		11/10/86	H				20			
DIRECT		11/17/86	S				15,000	$45.13	15,978	
GARB OIL CORP										
P										
CCM										
P										
BREWER JOHN C	H									
INDIRECT		10/04/86	3						9,503,059	
GAREALIZER CORP OF AMERICA	B									
DIRECT		10/04/86	3						9,503,059	
GATEWAY BANCORP INC										
CCM										
DALY JOHN K	D									
DIRECT		10/05/86	P	L	600	$10.50			5,600	
DIRECT		10/21/86	T	L	5,000					
PICCIURRO HENRY P	D									
DIRECT		10/01/86	T	L	2,000				72,130	
INDIRECT		10/03/86	T	L	7,600	$10.25			17,560	
REGAN FREDERIC C	D									
DIRECT		10/01/86	T	L	2,000				66,840	
DIRECT		10/03/86	T	L	3,800	$10.25			13,440	
INDIRECT		10/03/86	T	L	700	$10.25				
GELCO CORP										
P										
CCM										
GROSSMAN N BUC	D									
DIRECT		10/21/86	X	L	3,125	$17.60			998,927	
INDIRECT		11/13/86								
MORRIS MICHAEL J	OD									
DIRECT		10/31/86	X	L	15,000	$16.00			19,000	
GELMAN SCIENCES INC										
CCM										
SELISKAR PAUL F	D									
DIRECT		11/03/86	X		3,785	$8.13			3,985	
GENCORP INC										
CCM										
ONEIL THOMAS F M	D									
DIRECT		11/17/86	S				1,600	$80.13		
DIRECT		11/18/86	S				500	$80.00		
DIRECT		11/19/86	S				3,000	$78.50		
DIRECT		11/20/86	S				10,900	$79.50		
DIRECT		11/21/86	S				4,000	$79.75	38,914	
INDIRECT		12/08/86							67,701	
PROFIT SHARING RETIREMENT & SAVIN	AF								5,139	
DIRECT		12/10/86					265			
INDIRECT		11/30/86	U						6,063	
INDIRECT		11/30/86	T		1,016	$74.33				
GENENTECH INC										
CCM										
HOUGHTON AMORY JR	D									
DIRECT		10/29/86	S	L			2,840	$89.00	6,000	
INDIRECT		12/01/86							1,430	
POTTS JOHN T JR	D									
DIRECT		05/02/86	S	L			2,250		3,750	
DIRECT		08/07/86	S	A			1,000	$81.50		
DIRECT		08/19/86	S	A			1,250	$87.75	1,500	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GENERAL BINDING CORP										
COM										
REDDY GOVI C	O									
DIRECT		06/03/86	X	L	375	$15.20				
DIRECT		06/03/86	U	L			335	$17.00	1,415	
INDIRECT		06/03/86	X	L	500	$11.70				
INDIRECT		06/03/86	X	L	750	$8.08			1,250	
GENERAL CERAMICS INC										
COM										
AGNIHOTRI KRISHNA	O									
DIRECT		11/10/86	S				624	$19.50		
DIRECT		11/10/86	X		2,500	$6.13			6,250	
SISOLAK ROBERT JOSEPH	O									
DIRECT		11/19/86	X		2,445	$2.47			17,445	
GENERAL DATACOMM INDS INC										
COM										
CRONIN FREDERICK R	OD									
DIRECT		03/04/86	X	A	4,000	$3.84				
DIRECT		03/13/86	U	A			187,234			
DIRECT		03/14/86	G	A	400				1	
DIRECT		04/02/86	T	A	100				500	
INDIRECT		11/13/86		A					94	
NESLER DENNIS JOHN	O									
DIRECT		11/01/86	B		589	$7.38			47,390	
COMMON B										
CRONIN FREDERICK R	OD									
DIRECT		03/13/86	T	A	147,434				147,434	
INDIRECT		03/13/86	T	A	39,800				39,800	
GENERAL DYNAMICS CORP										
COM										
BARLOW MELVILLE R	O									
DIRECT		10/01/86	S	L			500	$71.38	3,164	
INDIRECT		11/13/86							2,490	
RANBEAU ARCH H	O									
DIRECT		11/14/86	U				3,000	$75.25		
DIRECT		11/17/86	U				1,850	$74.50		
DIRECT		11/25/86	U				600	$73.00		
DIRECT		11/26/86	U				86	$73.13	4,673	
INDIRECT		12/10/86							3,761	
GENERAL ELEC CO										
COM										
HANCROS JOSEPH	O									
DIRECT		11/26/86	U				1,227	$83.75	6,712	
INDIRECT		12/09/86							1,718	
PETERSEN IVER J	O									
DIRECT		11/10/86	H				3		1,687	
INDIRECT		11/10/86	B		33				929	
ROSENBERG ALLAN J	AF									
DIRECT		11/18/86	H				7			
DIRECT		11/26/86	U				761	$83.75		
INDIRECT		11/01/86	B		26					
INDIRECT		11/21/86	H				12		864	
GENERAL HOST CORP										
COM										
ALDEN C WHITCOMB JR	D									
DIRECT		10/23/86	S	L			8,000	$12.75		
DIRECT		10/24/86	S	L			2,000	$12.00		
DIRECT		10/27/86	S	L			2,000	$12.38		
DIRECT		10/28/86	S	L			12,000	$12.38	55,170	
INDIRECT		11/13/86							5,250	
HAMILTON WESTON E	D									
DIRECT		11/04/86	P		1,000	$14.25			14,077	
GENERAL HOUSEWARES CORP										
COM										
KEENAN EDWARD T	OD									
DIRECT		08/13/86	S	L			1,582	$12.25		
DIRECT		08/14/86	S	L			1,200	$12.00	8,300	
DIRECT		09/08/86	S	L			1,700	$11.25	6,600	
DIRECT		10/20/86	S	L			4,600	$10.50	2,000	
GENERAL KINETICS INC										
COM										
BARTLETT ROBERT C	AF									
DIRECT		10/01/86	S				147,812	$4.00		
GENERAL MLS INC										
COM										
NEWKIRK GWENDOLYN A	D									
DIRECT		10/23/86	S	L			770	$85.63	704	
INDIRECT		12/01/86							296	
SCHULZE ARTHUR R	OD									
DIRECT		10/29/86	S				406	$88.11	11,085	
DIRECT		11/07/86	Z		11,085				21,896	
INDIRECT		12/05/86							274	
GENERAL MTRS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonwilful or inadvertent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
GRETTENBERGER JOHN O	O									
DIRECT		10/17/86	S				1,357	$66.25	1,656	
INDIRECT		10/29/86	S				20	$69.75	1,099	
HACKWORTH DONALD E	O									
DIRECT		11/10/86	X		1,275	$69.13			2,390	
DIRECT		11/10/86	U				676		2,715	
INDIRECT		12/08/86								
SMITH ROGER B	D									
DIRECT		11/03/86	U				800		19,054	
INDIRECT		11/12/86							11,436	
GENERAL RE CORP										
COM										
HUDSON HAROLD JORDAN JR	D									
DIRECT		11/11/86	S				400		1,600	
MUNSON FRANK WILLIAM	D									
DIRECT		12/09/86							9,590	
INDIRECT		11/05/86	P		500	$52.75			500	
GENERAL REAL ESTATE SHS										
SHS BEN INT										
DEMBRY GEORGE E	O									
DIRECT		10/29/86	K	L			13,500	$9.00		
INDIRECT		11/21/86							7,865	
MILLS DAVID N	AF									
DIRECT		10/31/86	P		500	$9.25			500	
INDIRECT		11/12/86							3,800	
GENESEE BREWING INC										
CL A										
WEHLE ROBERT G	OD									
DIRECT		11/14/86	S				2,200	$52.50		
DIRECT		11/21/86	S				3,000	$51.00	64,031	
INDIRECT		12/09/86							125,361	
GENUINE PARTS CO										
COM										
TEST DONALD N JR	D									
DIRECT		11/14/86	S				25,000	$43.00	589,006	
GEO INTL CORP										
COM										
LEVINSON ROBERT A	O									
DIRECT		10/15/86	P		5,000	$1.75			100,300	
GEORGIA PAC CORP										
COM										
P										
FRUEHAUF HARVEY C	D									
DIRECT		10/31/86	T		81,452	$40.25			96,617	
DIRECT		11/12/86	T		18,621	$40.25				
DIRECT		11/21/86	S				100,000		15,238	
INDIRECT		10/31/86	T		78,223	$40.25				
INDIRECT		10/31/86	U				159,675	$40.25	565,053	
INDIRECT		11/12/86	U				18,621	$40.25	546,432	
JACKSON STEPHEN K	O									
DIRECT		12/02/86	S				732	$39.88	3,163	
TAMBLYN WAYNE IRVIN	O									
DIRECT		11/04/86	B		350	$20.81			6,250	
INDIRECT		12/10/86							338	
GERBER PRODS CO										
COM										
RETIREMENT INVESTMENT PROGRAM TRU	O									
DIRECT		11/20/86							52,792	
INDIRECT		10/31/86	P	L	420	$49.48			44,312	
GERIATRIC & MED CTRS INC										
COM										
VELCRIC MICHAEL	O									
DIRECT		02/25/86	X	L	9,600	$1.43			22,465	
DIRECT		10/25/86	D	L	2,572				12,865	
DIRECT		11/03/86	D		2,246				24,711	
GERMANY FD INC										
COM										
BIERBAUM GETLEF	D									
DIRECT		11/12/86	P		1,000	$9.38			1,000	
BREUER ROLF E	D									
DIRECT		11/12/86	P		1,000	$9.38			1,000	
WOLFF VON AMERONGEN OTTO	O									
DIRECT		11/26/86	P		1,000	$9.25			1,000	
GIANT FOOD INC										
CL A										
OLSON ROGER D	O									
DIRECT		11/14/86	S				3,000	$27.00	17,000	
INDIRECT		12/09/86							100	
THURSTON SAMUEL	O									
DIRECT		11/14/86	S				2,000	$26.75	21,424	
INDIRECT		12/09/86							444	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
GIFFORD HILL & CO INC										
P										
COM										
BARNES ROBERT V	AF									
DIRECT		10/08/86	U				9,804	$32.00		
BEADLE RICHARD ALLEN	O									
DIRECT		10/01/86	B	L	93	$24.88				
DIRECT		10/08/86	U	L			2,423	$32.00		
BEALL RONNIE T	O									
DIRECT		10/08/86	U				299	$32.00		
INDIRECT		10/08/86	U				299	$32.00		
BEAZER CONSOLIDATIONS INC	B									
DIRECT		10/08/86	3						8,357,535	
C H BEAZER HOLDINGS PLC	B									
INDIRECT		10/08/86	3						8,357,535	
DECKER EDWIN A	U									
DIRECT		10/08/86	U				8,263	$32.00	1	
FONTAINE CLAUDE P JR	O									
DIRECT		10/08/86	U	L			200	$32.00		
GIFFORD P W	D									
DIRECT		10/07/86	AK				224,890	$32.00		
INDIRECT		11/12/86							24,631	
HILDRETH R J	D									
DIRECT		10/07/86	U				197	$32.00		
HOWARD THOMAS B JR	O									
DIRECT		08/31/86	P	L	690	$15.94				
DIRECT		10/08/86	U				34,876	$32.00		
HUNSUCKER ROBERT DEAN	AF									
DIRECT		10/07/86	U	L			450	$32.00		
MCGEHEE CORENE E	O									
DIRECT		10/07/86	U				1,640	$32.00		
INDIRECT		07/13/86	T	L	54	$21.95				
INDIRECT		10/07/86	U				604	$32.00		
INDIRECT		10/07/86	U				2,044	$32.00		
INDIRECT		10/31/86	B		34	$22.61			1	
INDIRECT		10/31/86	T		27	$23.92				
PERRY ALLEN CLARENCE	O									
DIRECT		08/29/86	B	L	29	$21.02				
DIRECT		10/02/86	B		19	$31.69				
DIRECT		10/07/86	U				2,437	$32.00	19	
RUSH W T	O									
DIRECT		10/08/86	U	L			1,981	$32.00		
INDIRECT		11/14/86								
SAMPELS M D	D									
DIRECT		09/09/86	B	L	2	$31.50				
DIRECT		10/07/86	U	L			4,583	$32.00		
INDIRECT		09/09/86	B	L	2	$31.50				
INDIRECT		10/07/86	U	L			573	$32.00		
THOMPSON MAYO JOSEPH	AF									
DIRECT		10/31/86	U				4,000	$32.00		
TURNER ROY GILBERT	O									
DIRECT		10/08/86	U				4,553	$32.00		
GILBERT ASSOC INC										
CL B										
RUTTER ELIZABETH J	O									
DIRECT		06/30/86	B	L	24	$32.07			257	
COM A										
STOUDT JAMES R	D									
DIRECT		11/18/86	S				1,500	$35.00	3,000	
GILLETTE CO										
COM										
ORANGE FINANCE CORP	B									
DIRECT		11/13/86	3						9,226,300	
ORANGE PARTNERS I	B									
INDIRECT		11/13/86	3						9,226,300	
REVLON GROUP INC	B									
INDIRECT		11/13/86	3						9,226,300	
RGI FINANCE CORP	B									
INDIRECT		11/13/86	3						9,226,300	
SCHELL SAMUEL N	O									
DIRECT		10/31/86	S				4,750	$43.00	12,492	
INDIRECT		11/12/86							7,779	
WAXLAX LORNE R	O									
DIRECT		11/03/86	S				2,040	$47.00		
DIRECT		11/04/86	S				1,840	$49.50	26,712	
INDIRECT		12/10/86							13,918	
WJF ACQUISITION CORP	B									
INDIRECT		11/13/86	3						9,226,300	
GLENFED INC										
COM										
BRATTON WILLIAM EDWARD	D									
DIRECT		11/18/86	P		2,000	$8.50				
DIRECT		11/19/86	P		1,000	$8.25			20,000	
DIRECT		11/21/86	P		2,000	$8.50				
DEARING JAMES W	O									
DIRECT		10/31/86	X	L	11,000	$13.75			11,250	
KEARNS RICHARD O	D									
DIRECT		10/24/86	P	L	3,000	$22.13			6,000	
RUSSELL KEITH P	O									
DIRECT		11/18/86	X		11,525	$7.70			11,625	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report. of
GLOBAL NAT RES INC										
COM										
HAMBROS CHANNEL ISLANDS TRUST COR	AF									
DIRECT		12/10/86							4,171,521	
INDIRECT		11/30/86	U				6,164		3,811,104	
GOLDEN ENTERPRISES INC										
COM										
STEIN JOHN	AF									
DIRECT		10/01/86	X		10,667	$4.10			253,521	
INDIRECT		11/12/86							897,214	
GOLDEN TRIANGLE RTY & OIL INC										
COM										
KAMCN ROBERT B	O									
DIRECT		10/01/86	S	L			20,000	$0.38		
DIRECT		10/06/86	S	L			20,000	$0.41		
DIRECT		10/07/86	S	L			10,000	$0.38		
DIRECT		10/08/86	S	L			10,000	$0.38		
DIRECT		10/14/86	S	L			15,000	$0.38	219,826	
DIRECT		11/06/86	S				5,000	$0.34		
DIRECT		11/11/86	S				10,000	$0.31		
DIRECT		11/13/86	S				10,000	$0.31		
DIRECT		11/19/86	S				10,000	$0.28		
DIRECT		11/21/86	S				5,000	$0.31	179,862	
INDIRECT		12/09/86							5,787	
GOLDEN VY MICROWAVE FOODS INC										
COM										
MORIN GLEN E	O									
INDIRECT		11/24/86	3						55,200	
GOLDEN WEST FINL CORP DEL										
COM										
JUDD JAMES T	O									
DIRECT		05/01/86	X	L	4,500	$8.17			11,250	
DIRECT		10/31/86	S				4,500	$37.00	6,750	
SANDLER MARION C	OD									
DIRECT		10/30/86	X		10,000	$3.48			10,000	
INDIRECT		11/12/86							2,347,209	
GOODMARK FOODS INC										
COM										
LAWLER JAMES F	O									
DIRECT		11/11/86	S				1,600	$12.13	4,400	
GOODRICH B F CO										
COM										
WEINBERG JOHN L	O								1,000	
DIRECT		12/10/86								
INDIRECT		12/10/86								
MARKET MAKER		11/21/86	S				10,000	$44.00		
MARKET MAKER		11/25/86	S				5,000	$44.75		
MARKET MAKER		11/26/86	S				5,000	$44.63		
IND MKT MKR		12/10/86								
GOODY PRODUCTS INC										
COM										
GOODMAN LEONARD	H								514,589	
DIRECT		11/25/86								
INDIRECT		09/05/86	S	A			6,000	$13.63		
INDIRECT		09/08/86	S	A			1,000	$13.75		
INDIRECT		09/17/86	U	A			8,011			
INDIRECT		09/24/86	H	A			400			
INDIRECT		09/29/86	S	A			3,000	$12.00	329,905	
INDIRECT		10/02/86	S	L			4,065	$12.25		
INDIRECT		10/28/86	S	L			5,000	$13.75		
INDIRECT		10/28/86	H	L			844		329,905	
GOULDS PUMPS INC										
COM										
BRADSHAW EUGENE B	O									
DIRECT		10/17/86	S				2,000	$16.00	6,791	
INDIRECT		11/12/86							2,438	
LEMCKE H RUSSEL	OD									
DIRECT		10/01/86	S				3,000	$16.00	5,981	
GRADCO SYS INC										
COM										
OKEEFE THOMAS J	O									
DIRECT		12/09/86							6,250	
INDIRECT		11/04/86	P		2,000	$8.25			14,930	
GRAINGER W W INC										
COM										
FLORY LEE J	O									
DIRECT		11/04/86	S				900	$42.00		
DIRECT		11/12/86	H				100			
DIRECT		11/21/86	H				20		7,620	
GRAINGER DAVID W	O									
DIRECT		11/26/86								
INDIRECT		10/23/86	S				2,000	$40.81	3,000,512	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/11/86	H				7,280		2,993,232	
GRALY RES INC										
COM										
CLINTON RICHARD	D									
DIRECT		12/10/86								
INDIRECT		11/21/85	P	L	10,237	$0.06				
INDIRECT		12/06/85	X		1,000,000	$0.06				
INDIRECT		01/29/86	P	L	72,904	$0.06				
INDIRECT		02/03/86	P	L	976,946	$0.05				
INDIRECT		02/19/86	P	L	7,363	$0.05				
INDIRECT		02/21/86	P	L	46,450	$0.06				
INDIRECT		02/25/86	G	L	12,000					
INDIRECT		02/26/86	P	L	7,363	$0.05				
INDIRECT		02/27/86	P	L	7,363	$0.05			9,122,326	
GRAPHIC SCANNING CORP										
COM										
YAMPOL BARRY	B									
DIRECT		10/03/86	S	L			500,000	$10.13		
DIRECT		10/07/86	S	L			50,000	$10.13		
DIRECT		10/09/86	S	L			150,000	$10.25		
DIRECT		10/15/86	S	L			230,000	$10.25		
DIRECT		10/20/86	S	L			200,000	$10.19		
DIRECT		10/23/86	S	L			250,000	$10.19	2,348,366	
INDIRECT		11/18/86							1,022,270	
GREAT AMERN MGMT & INVT INC										
P										
SH BEN INT										
EQUITY HOLDINGS	B									
DIRECT		10/14/86	J		116,570	$17.05			4,768,263	
DIRECT		11/03/86	J		53,380	$17.25				
DIRECT		11/04/86	J		3,000	$17.25				
DIRECT		11/12/86	J		9,300	$17.25			4,833,943	
LURIE ROBERT H	D									
INDIRECT		11/03/86	J		53,380	$17.25				
INDIRECT		11/04/86	J		3,000	$17.25				
INDIRECT		11/12/86	J		9,300	$17.25			4,833,943	
SWINNEY JOHN K	D									
DIRECT		11/04/86	S				3,000	$17.25		
ZELL SAMUEL	GD								4,186,909	
DIRECT		12/08/86							4,768,263	
INDIRECT		10/14/86	J		116,570	$17.05				
WTS										
LURIE ROBERT H	D									
INDIRECT		10/14/86	J		116,570	$17.05			4,768,263	
ZELL SAMUEL	OD									
INDIRECT		11/03/86	J		53,380	$17.25				
INDIRECT		11/04/86	J		3,000	$17.25				
INDIRECT		11/12/86	J		9,300	$17.25			4,833,943	
GREAT ATLANTIC & PAC TEA INC										
COM										
ROURKE MICHAEL J	D									
DIRECT		11/24/86	B		2,500	$12.06			5,000	
INDIRECT		12/08/86							255	
SIESS ECKART C	OD									
DIRECT		11/21/86	S				9,400	$24.75		
DIRECT		11/24/86	S				600	$24.75	18,382	
INDIRECT		12/04/86							1,241	
GREAT NORTHN NEKOOSA CORP										
COM										
ALLAIN EMERY E	D									
DIRECT		10/28/86	X		2,503	$39.94			4,119	
DIRECT		10/29/86	X		1,416	$35.31				
GREAT WESTN FINL CORP										
COM										
MILLER CLIFFORD A	D									
DIRECT		10/06/86	P		193	$41.50			3,892	
SIEGEL ALBERTA E	D									
DIRECT		11/05/86	P		400	$41.63			1,400	
TERZIAN RICHARD H	D									
DIRECT		10/09/86	X	L	1,034	$12.88			1,734	
GREATER OHIO CORP										
COM										
OWENS DAVID SCOTT	D									
DIRECT		10/21/86	P	L	1,875	$0.80			81,246	
DIRECT		10/24/86	P	L	5,671	$0.80			1,000	
INDIRECT		11/24/86								
GREATER PROVIDENCE DEP CORP										
COM										
AGOSTINELLI JOSEPH A	AF									
DIRECT		10/31/86	K	L			6,572	$35.00	100	
INDIRECT		12/01/86								
MAGGIACOMO BIAGIO M	AF									
DIRECT		10/31/86	K				6,081	$35.00	1,548	
INDIRECT		11/12/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, reported in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
GREEN MOUNTAIN HERBS LTD										
P										
COM										
KEAMY MITCHELL F	O									
INDIRECT		11/07/86	3						56,004	
REEVES JAMES C	OD									
DIRECT		10/21/86	3						52,250	
GREEN TREE ACCEP INC										
COM										
GREENWOOD HAROLD W JR	D									
DIRECT		11/24/86	S				25,000	$21.38	1	
GREY ADVERTISING INC										
COM										
KREISBERG NEIL I	O									
DIRECT		11/20/86							3,100	
INDIRECT		10/17/86	S	L			1,000	$93.00	1,600	
GRUMMAN CORP										
COM										
BUSI NAT P	O									
DIRECT		11/07/86	S				1,000	$25.75	3,096	
INDIRECT		11/20/86							11,480	
GRUNTAL FINL CORP										
COM										
SPINGARN JAMES L	OD									
DIRECT		11/20/86	S				5,000	$7.00	291,000	
INDIRECT		12/04/86								
THOM DOUGLAS JR	O									
DIRECT		10/27/86	S				2,000	$7.25		
DIRECT		10/28/86	S				33,000	$7.00		
DIRECT		10/29/86	S				21,000	$7.13		
DIRECT		10/30/86	S				8,000	$7.50	86,000	
INDIRECT		11/12/86							9,000	
GTECH CORP										
COM										
NOCK PAUL R	O									
DIRECT		09/10/86	S	L			2,000	$26.25	40,000	
DIRECT		10/14/86	S	L			2,000	$24.00		
DIRECT		10/28/86	S	L			2,000	$25.00	37,000	
GUARDIAN PACKAGING CORP										
COM										
OGGRMAN EUGENE ROLAND	O									
DIRECT		10/31/86	X	L	5,600	$7.78			8,266	
GUARDSMAN CHEMS INC										
P										
COM										
KRAGT LESTER P	O									
DIRECT		11/12/86	X		2,723	$7.27			10,408	
INDIRECT		12/01/86								
RADCLIFF WILLIAM P	O									
DIRECT		11/04/86	X		2,097	$9.25			14,313	
GUEST SUPPLY INC										
COM										
HAYTHE THOMAS M	D									
DIRECT		12/10/86							1,200	
MARKET MAKER		11/06/86	S				1,200	$17.19		
MARKET MAKER		11/06/86	P		1,200	$17.38			1,200	
GULF & WESTN INDS INC										
P										
COM										
LEVIN EDGAR W	O									
DIRECT		11/26/86							4,075	
INDIRECT		10/20/86	B	L	704				1,444	
OVERCASH REECE A JR	O									
DIRECT		11/21/86	H				281		41,638	
INDIRECT		10/20/86	B	L	3,561				6,375	
SILBERMAN SAMUEL J	D									
DIRECT		11/26/86							34,720	
INDIRECT		11/04/86	S				2,000	$66.00	24,370	
GULF STS UTILS CO										
COM										
MURRILL PAUL W	D									
DIRECT		12/09/86							1,000	
INDIRECT		11/20/86	P		400	$7.88			1,199	
GULL INC										
COM										
HORCWITZ MARTIN	OD									
DIRECT		11/03/86	S				100	$13.63		
DIRECT		11/04/86	S				1,800	$13.63		
DIRECT		11/05/86	S				100	$13.63		
DIRECT		11/11/86	S				1,000	$13.25		
DIRECT		11/21/86	S				2,000	$13.25	130,000	
INDIRECT		12/10/86							6,750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HCC INDS										
COM										
BATEMAN CHRISTOPHER H	D									
DIRECT		11/20/86	P		1,500	$4.88			1,500	
HDR PWR SYS INC										
COM										
BATES HARLAN W	H									
DIRECT		11/19/86	3						239,167	
BRATTON DAVID R	D									
DIRECT		11/19/86	3						239,167	
CARDINAL DEVELOPMENT CAP FUND I	B									
DIRECT		11/19/86	3						358,750	
HOLSCHER JOHN N	H									
INDIRECT		11/19/86	3						358,750	
LIPPOTT RICHARD J	H									
DIRECT		11/19/86	3						239,166	
PRIMUS CAPITAL FUND	B									
DIRECT		11/19/86	3						358,750	
WILSON LOYAL W	DO									
INDIRECT		11/19/86	3						358,750	
HEI INC										
COM										
ANDERSON WESLEY J	AF									
DIRECT		11/26/86	S				6,000	$1.25	34,035	
INDIRECT		12/10/86							2,950	
HUBCO INC										
COM										
STRAUBER GRACE F SR	D									
DIRECT		03/01/86	B	L	1				170	
DIRECT		06/01/86	B	L	2				172	
DIRECT		08/01/86	Z	L	172				344	
WACHTEL EDWIN	D									
DIRECT		04/07/86	P	L	650	$28.37			4,650	
DIRECT		04/21/86	P	L	4,000	$27.37				
DIRECT		05/12/86	P	L	1,400	$26.00			6,960	
DIRECT		05/21/86	P	L	910	$26.75			13,920	
DIRECT		08/01/86	Z	L	6,960				14,920	
DIRECT		10/31/86	J	L	1,000	$17.25				
HADSON PETE CORP										
P										
COM										
HENDRICK T K TRUSTEE OF THE	D									
DIRECT		09/03/86	S	L			140,000	$6.13		
DIRECT		09/04/86	S	L			60,000	$6.00	3,986,298	
WILKS S D	D									
DIRECT		10/23/86	S				1,000	$6.00	2,657	
HAMMERMILL PAPER CO										
P										
COM										
KILGORE ROBERT J	D									
DIRECT		11/10/86	U				15,161	$64.50		
REEVES RICHARD A	D									
DIRECT		11/10/86	U				5,355	$64.50		
HANCOCK HLDG CO										
COM										
SCHLOEGEL GEORGE A	D									
DIRECT		06/30/86	T	A	52				2,376	
DIRECT		09/19/86	J	L	1,000					
DIRECT		10/10/86	P		408				3,624	
DIRECT		10/15/86	J		20				276	
INDIRECT		11/12/86								
HANDY & HARMAN										
COM										
CARRET PHILIP L	D									
DIRECT		07/07/86	P	L	1,500	$17.00			17,500	
DIRECT		10/27/86	P		2,500	$19.63			20,000	
INDIRECT		03/05/86	S	L			1,000	$20.50	17,000	
INDIRECT		05/14/86	S	L			1,000	$20.50		
INDIRECT		05/15/86	S	L			1,000	$20.50	15,000	
INDIRECT		10/30/86	S				3,000	$20.38	12,000	
CORRIGAN DONALD A	D									
DIRECT		10/28/86	S	L			2,000	$20.00	2,040	
DANIEL RICHARD N	D									
DIRECT		11/14/86	S				2,500	$21.00	66,125	
MCGEE RAYMOND L	D									
DIRECT		10/22/86	S				1,000	$19.13		
DIRECT		10/23/86	S				1,000	$19.50	2,950	
DIRECT		11/30/86	H				75	$21.13	2,875	
ZILKHA EZRA K	D									
DIRECT		11/18/86	H				2,300		445,000	
INDIRECT		10/24/86	G		10,000					
INDIRECT		10/30/86	S				10,000	$19.75	80,400	
INDIRECT		11/18/86	G		2,300					
INDIRECT		11/20/86	S				2,300	$20.50	80,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Exh. amended or transaction	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HANNAFORD BROS CO										
COM										
E C L INVESTMENTS LIMITED	B									
DIRECT		11/19/86	J		720	$34.66			1,036,350	
EMPIRE COMPANY LIMITED	B									
DIRECT		11/19/86	J		111	$34.66			160,055	
INDIRECT		11/19/86	J		720	$34.66			1,036,350	
SOBEY DAVID F	D									
DIRECT		12/10/86							1,031,855	
INDIRECT		11/19/86	J		5	$34.66			7,762	
SOBEYS STORES LTD	B									
DIRECT		11/19/86	J		719	$34.66			1,035,026	
HANOVER BANCORP INC										
COM										
FROCK E B	D									
DIRECT		10/29/86	U	L			919		38,414	
INDIRECT		10/29/86	U	L			2,581		3,164	
HUIK JOHN	AF									
DIRECT		10/08/86	T	L	30				169	
INDIRECT		10/08/86	T	L	20				20	
PISULA VINCENT P MD	D									
DIRECT		09/22/86	T	L	3,924	$16.50			11,290	
DIRECT		09/22/86	T	L	76	$16.50				
DIRECT		10/08/86	T	L	650					
DIRECT		10/15/86	T	L	1,250					
DIRECT		10/15/86	U	L			3,924		8,658	
DIRECT		09/22/86	T	L	2,691	$16.50			9,157	
INDIRECT		10/15/86	U	L			76		9,689	
INDIRECT										
SHAFER JOHN D	D									
DIRECT		09/22/86	T	A	466				3,730	
INDIRECT		11/20/86		A					460	
HARCOURT BRACE JOVANOVICH INC										
COM										
LANDSMANN LEANNA	D									
DIRECT		10/29/86	S	L			5,160	$31.38		
DIRECT		10/30/86	S	L			2,500	$31.88	80	
UDELL RICHARD	D									
DIRECT		10/07/86	S	L			1,000	$32.00	2,180	
HARKEN OIL & GAS INC										
COM										
LAIKING JEFFREY	D									
DIRECT		10/16/86	P	L	5,000	$1.81			58,500	
INDIRECT		12/01/86							53,500	
HARLAND JOHN H CO										
COM										
WOODSON ROBERT R	D									
DIRECT		11/28/86	X		10,000	$20.00			84,262	
DIRECT		11/28/86	U				4,221		14,400	
INDIRECT		12/10/86								
HARRIS CORP DEL										
COM										
MILNER GENE W	D									
DIRECT		10/29/86	H	L			40	$30.00	56,561	
INDIRECT		05/01/86	S	L			5,000	$32.25		
INDIRECT		05/12/86	S	L			5,000	$33.00	43,120	
HARSCO CORP										
COM										
BURGEE JEFFREY J	D									
DIRECT		07/15/86	H	A			20		78,796	
DIRECT		10/14/86	X	A	12,000	$15.75			15,900	
INDIRECT		11/24/86		A						
GILBERT GERALD F JR	D								14,292	
DIRECT		10/13/86	X	L	1,800	$8.50				
JORDAN RICHARD EARLE	D									
DIRECT		11/25/86	K				230	$25.00	12,697	
INDIRECT		12/04/86							600	
LEVINE GEORGE M	D									
DIRECT		11/17/86	S				20,000	$25.00		
DIRECT		11/24/86	S				1,458	$25.63		
DIRECT		11/25/86	S				18,400	$25.25	26,088	
INDIRECT		12/09/86							87,528	
MATTSCHECK F J	D									
DIRECT		11/20/86	S				2,000	$24.63	4,597	
HARTFORD NATL CORP										
COM										
ALCORN MARCIA P	D									
DIRECT		10/20/86	D	L	456				1,412	
DIRECT		10/20/86	B	L	25	$26.99				
ALVORD JOEL B	D									
DIRECT		10/20/86	D	L	9,412				28,552	
DIRECT		10/20/86	B	L	315	$26.99				
INDIRECT		10/20/86	D	L	5,540				16,869	
INDIRECT		10/31/86	B	L	250	$27.88				
COOLEY SAMUEL P	AF									
DIRECT		10/20/86	D	L	7,250				21,750	
INDIRECT		10/20/86	D	L	218					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, identified by transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed.
INDIRECT		10/31/86	B	L	39	$27.88			693	
EDDY WILLIAM L	O									
DIRECT		10/20/86	D	L	1,273				3,820	
INDIRECT		10/20/86	D	L	430					
INDIRECT		10/31/86	B	L	40	$27.88			1,329	
GAINES EDYTHE J	D									
DIRECT		10/20/86	D		668				2,024	
DIRECT		10/20/86	B		21	$26.99				
GUENTER RAYMOND A	O									
DIRECT		10/20/86	D	L	1,481				4,491	
DIRECT		10/20/86	B	L	48	$26.99				
INDIRECT		10/20/86	D	L	454				1,406	
INDIRECT		10/31/86	B	L	43	$27.88				
KNISEL RUSSELL H	D								150	
DIRECT		10/20/86	D	L	50					
INDIRECT		10/20/86	D	L	2,198				6,729	
INDIRECT		10/31/86	B	L	135	$27.88				
MANCHESKI FREDERICK J	D									
DIRECT		10/20/86	D	L	410				1,244	
DIRECT		10/20/86	B	L	14	$26.99				
MORGAN JASPER W JR	AF								2,250	
DIRECT		10/20/86	D	L	750					
INDIRECT		10/20/86	D	L	618					
INDIRECT		10/20/86	D	L	1,550				6,588	
INDIRECT		10/31/86	B	L	82	$27.88				
NEWELL JOHN O JR	O								609	
DIRECT		11/17/86								
INDIRECT		10/20/86	D	L	937				2,853	
INDIRECT		10/31/86	B	L	41	$27.88			1,451	
PROPORTIONATE INTEREST		11/17/86								
NEWELL ROBERT L	D								54,780	
DIRECT		10/20/86	D	L	18,260					
INDIRECT		10/20/86	D	L	8,005				24,326	
INDIRECT		10/31/86	B	L	310	$27.88				
OVERSTROM GUNNAR S JR	OD									
DIRECT		10/20/86	D	L	4,005				12,146	
DIRECT		10/31/86	B	L	131	$26.99				
INDIRECT		10/20/86	D	L	757					
INDIRECT		10/20/86	D	L	4,353					
INDIRECT		10/30/86	B	L	24	$26.99			15,590	
INDIRECT		10/31/86	B	L	237	$27.88				
RABOY S C	D									
DIRECT		10/20/86	D	L	919				2,763	
DIRECT		10/20/86	B	L	7	$26.99				
INDIRECT		10/20/86	D	L	247				746	
INDIRECT		10/20/86	B	L	3	$26.99				
WILSON FRANK S	D									
DIRECT		10/20/86	D		696				2,112	
DIRECT		10/20/86	B		24	$26.99				
HARTFORD STEAM BOILER INSPECTION & INS CO										
COM										
CARLTON DONALD M	D								4,537	
DIRECT		10/30/86	D	L	2	$44.25			89	
INDIRECT		09/30/86	B	L	13	$41.00			101	
INDIRECT		10/30/86	T	L	12	$44.25				
KREH GORDON W	O								3,300	
DIRECT		11/24/86	P		500	$45.75			10	
INDIRECT		12/09/86								
MORRISON WALTER N	OD									
DIRECT		10/30/86	D	L	37	$44.25				
DIRECT		11/14/86	U				1,165	$44.63	6,855	
DIRECT		11/14/86	X		2,600	$20.00			2,954	
INDIRECT		10/30/86	B	L	15	$44.25				
TRAINER ROBERT W	D								1,000	
DIRECT		12/09/86							18	
INDIRECT		10/31/86	B	L	2	$44.25				
WILDE WILSON	OD								5,600	
DIRECT		12/09/86							6,641	
INDIRECT		10/30/86	B	L	55	$44.25				
HARTMARX CORP										
COM										
RUBY BURTON B	D								149,719	
DIRECT		11/24/86	S				20,000	$28.00	5,148	
INDIRECT		12/09/86								
HASBRO BRADLEY INC										
P										
COM										
HOLT RICHARD B	O								4,740	
DIRECT		11/17/86					1,500		1,500	
INDIRECT		10/23/86	U	L						
PARKINSON ANTHONY	O						70,000	$21.25	10,000	
DIRECT		10/27/86	S	L					10,000	
INDIRECT		11/28/86								
HATHAWAY CORP										
COM										
SMITH RICHARD DALE	D								5,066	
DIRECT		11/10/86	J		1,300	$5.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HAVERTY FURNITURE COS INC										
COM										
HAVERTY RAWSON	D									
DIRECT		11/07/86	T		41,263				42,821	
INDIRECT		11/07/86	U				123,790		117,164	
INDIRECT		11/24/86	S				2,150	$13.05	115,014	
CL A										
HAVERTY RAWSON	D									
DIRECT		11/07/86	T		41,263				309,955	
DIRECT		12/01/86	H				2,350		307,605	
INDIRECT		11/07/86	U				123,790		228,580	
INDIRECT		11/24/86	S				2,150	$13.00		
INDIRECT		12/01/86	G		500					
INDIRECT		12/01/86	H				25		226,905	
WHITAKER ROGER P	O									
DIRECT		11/24/86	P		550	$13.25			1,050	
HAWTHORNE FINL CORP										
COM										
GARTON CECIL C	D									
DIRECT		11/13/86	P		1,000	$21.50			137,485	
HEALTHCARE INTL INC										
CL A										
FRANKOVICH DEBORAH P	O									
DIRECT		10/24/86	P		6,600	$7.25			27,300	
INDIRECT		11/12/86							1,000	
CL B COM										
FARISS JAMES L JR	D									
DIRECT		11/10/86	U				64,000			
DIRECT		11/13/86	U				1,000		1,577,600	
HEALTH-CHEM CORP										
COM										
ADLER MARVIN HAROLD	OD									
DIRECT		11/12/86	X		17,667	$9.13			27,666	
HEALTHDYNE INC										
COM										
BURKEY J BRENT	O									
DIRECT		03/31/86	B	L	729	$3.51				
DIRECT		06/30/86	B	L	720	$3.82				
DIRECT		09/30/86	B	L	808	$3.40			9,204	
J TERRY DEWEERRY	OD									
DIRECT		03/31/86	B	L	761	$3.51				
DIRECT		06/30/86	B	L	752	$3.82				
DIRECT		09/30/86	B	L	846	$3.40			55,922	
SCOGGINS YVONNE V	O									
DIRECT		09/30/86	B	L	606	$3.40			6,070	
YOKUEINAS PAUL J	D									
DIRECT		03/31/86	B	L	734	$3.51			152,805	
HECKS INC										
COM										
WEHRLE RUSSELL S	D									
DIRECT		10/16/86	S				3,375	$14.00		
INDIRECT		10/20/86	S				7,758	$13.88		
INDIRECT		11/05/86	S				1,275	$13.00	1	
HELIX TECHNOLOGY CORP										
COM										
LEPOFSKY ROBERT J	O									
DIRECT		11/07/86	U				1,800			
DIRECT		11/24/86	S				5,000	$22.00	24,511	
INDIRECT		12/10/86							5,200	
HELMERICH & PAYNE INC										
COM										
HELMERICH HANS CHRISTIAN	O									
DIRECT		11/12/86							88,070	
INDIRECT		10/02/86	S				2,000	$23.25	27,690	
HELMERICH W H THIRD	H									
DIRECT		10/09/86	S				5,500	$22.00		
DIRECT		10/10/86	S				4,500	$22.00		
DIRECT		10/13/86	H				150	$21.63		
DIRECT		10/14/86	S				6,787	$21.50		
DIRECT		10/15/86	S				1,500	$21.50		
DIRECT		10/16/86	S				1,800	$21.50	1,221,829	
INDIRECT		10/01/86	S				2,000	$23.13		
INDIRECT		10/02/86	S				1,000	$23.25	1,700,320	
HERCULES INC										
COM										
SIMMONDS GEOFFREY R	D									
DIRECT		11/19/86							22,731	
INDIRECT		10/31/86	S	L			3,000	$57.63	1	
INDIRECT		10/31/86	H	L			3,000			
HERITAGE COMMUNICATIONS INC										
COM										
LUNDQUIST DAVID JOHN	O									
DIRECT		11/10/86	H				300	$22.00	700	
INDIRECT		11/10/86	U				5,148		5,148	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HERITAGE FINL CORP										
COM										
ROSE JR LESLIE W	D									
DIRECT		11/10/86	U				7,430		49,472	
INDIRECT		11/20/86							194	
HENLETT PACKARD CO										
COM										
YANSCUNI CYRIL J	AF									
DIRECT		10/23/86	X		963					
DIRECT		10/24/86	X		14,346				38,868	
DIRECT		10/29/86	X		4,041				1,536	
INDIRECT		11/12/86								
HI SHEAR INDS INC										
COM										
LUTH PERRY A JR	D									
DIRECT		10/22/86	U	L			13,000		21,407	
INDIRECT		11/21/86							6	
HIBERNIA CORP										
CL A										
BOSSIER LEONARD HOUSTON	D								13,903	
DIRECT		11/25/86					902		47,339	
INDIRECT		09/08/86	U	L					5,043	
COURY ROBERT G	D									
DIRECT		10/28/86	3						10,521	
MASILLA THOMAS A JR	OD									
DIRECT		10/22/86	X	L	8,403	$11.60			35,236	
MCNEECE RICHARD A	D									
DIRECT		10/31/86	X	L	8,403	$11.60			121,000	
NALTY DONALD J	D									
DIRECT		10/22/86	X	L	5,043	$11.60			7,563	
RUSSELL D C JR	D									
DIRECT		10/23/86	3						25,468	
SHAW CHARLES J	D									
DIRECT		10/31/86	X	L	7,563	$11.60			439	
INDIRECT		11/19/86								
HIGH TECHNOLOGY CAP CORP										
P										
COM										
P										
FRIEDMAN MYRON	D								115,000	
DIRECT		10/01/86	3							
ISAACSON DEBORAH	B								3,110,990	
DIRECT		07/09/86	P	L	990	$1.72				
SCHUCK ROBERT	D								1,510,000	
DIRECT		11/05/86	P		10,000	$1.44				
HIGH VOLTAGE ENGR CORP										
COM										
DOYLE IRENE ANN	AF								1,514	
DIRECT		11/12/86	X		500	$7.75				
LEVESQUE PASCAL	D								44,650	
DIRECT		11/13/86	X		10,000	$7.75				
SVENSSON ROBERT O	D								10,200	
DIRECT		11/13/86	X		2,000	$7.75				
HILLENBRAND INDS INC										
COM										
HILLENBRAND GEORGE M II	D								321,022	
DIRECT		11/12/86	3						1,454,730	
INDIRECT		11/12/86	3							
SMITH LONNIE M	D									
DIRECT		10/22/86	S	L			2,000	$44.88	34,100	
WILKINS CHRISTINA	D									
DIRECT		11/06/86	S				500	$45.00		
HOGAN SYS INC										
COM										
ELLIS F CLARK	AF									
DIRECT		10/21/86	X		20,000	$6.13				
DIRECT		10/21/86	S				20,000	$10.50		
HOLIDAY CORP										
COM										
HOUSE E JAMES	D									
DIRECT		11/14/86	S				276	$74.63	1,214	
HOLMES D H LTD										
COM										
AMMON JAMES EDWARD	OD								9,972	
DIRECT		10/01/86	J	L	26	$25.79				
DEZWAAN KENNETH J	D								4,281	
DIRECT		10/01/86	J	L	2	$25.79			215	
INDIRECT		10/01/86	J	L	2	$25.79				
TURNER WILLIAM G	D								722	
DIRECT		10/01/86	J	L	7	$25.79				
WILLIAMS NORRIS S L	D								17,348	
DIRECT		10/01/86	J	L	1	$25.79			16,914	
DIRECT		11/20/86	H				434			

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. capital or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/09/86							3,679	
HOME DEPOT INC										
COM										
BRILL RONALD M	O									
DIRECT		10/17/86	B	L	1,561	$9.99			92,005	
INDIRECT		11/20/86							6,000	
ROSS EDDIE DENNIS	O									
DIRECT		10/17/86	B	L	1,801	$9.99			4,381	
SALYER WILLIAM J	O									
DIRECT		10/17/86	B	L	1,600	$9.99			1,600	
HOME GROUP INC										
COM										
MANLEY MARSHALL	O									
DIRECT		11/24/86	P		15,100	$19.00			121,215	
INDIRECT		12/01/86							100	
HOME INTST BANCORP CALIF										
COM										
MARTIN FRANKLIN L	O									
DIRECT		12/09/86							359,116	
INDIRECT		11/13/86	J		500	$11.75			404,020	
HOME LIFE EQUITY FD INC										
COM										
MCENANY PATRICK JAMES	O									
DIRECT		10/08/86	U	L			1,000	$3.88		
DIRECT		10/09/86	U	L			2,000	$3.88	59,628	
INDIRECT		12/01/86							2,344	
HOMESTAKE MNG CO										
COM										
VIRG & CO NOMINEE FOR FIB	AF								17,498	
DIRECT		06/30/86	B	L	2,380	$24.07				
INDIRECT		06/30/86	B	L	4,430	$24.07				
INDIRECT		06/30/86	U	L			484	$24.07	13,874	
HONEYWELL INC										
COM										
BOYLE FOSTEN A	O									
DIRECT		11/25/86	X		2,200	$33.97				
DIRECT		11/25/86	U				1,071	$69.75	5,132	
HORIZON AIR INDS INC										
COM										
AAG ACQUISITION CORP	B								2,905,000	
INDIRECT		11/19/86	3							
ALASKA AIR GROUP INC	B								2,905,000	
DIRECT		11/19/86	3							
HORIZON BANCORP N J										
COM										
HARKINS FRANK S JR	O								1,090	
DIRECT		11/13/86								
INDIRECT		10/31/86	B	L	44	$29.00				
INDIRECT		10/31/86	U	L			9	$23.00	13,045	
HOSPITAL CORP AMER										
COM										
ADAMS HILARY E THIRD	O								12,775	
DIRECT		11/19/86	X		2,127	$1.00				
BATEY THOMAS E	O								21,348	
DIRECT		10/02/86	X	L	3,243	$13.71			18,935	
INDIRECT		11/21/86								
CAMPBELL VICTOR L	O									
DIRECT		08/01/86	D	L	32	$33.77				
DIRECT		10/28/86	S				2,500	$36.75	4,015	
INDIRECT		11/12/86							158	
DALTON JAMES EDGAR JR	AF									
DIRECT		10/20/86	S	L			901	$35.00	517	
FRIST THOMAS F	O									
DIRECT		11/04/86	S				5,000	$37.50	178,812	
INDIRECT		10/24/86	H	L			1,000	$35.00	98,600	
GASTON CHARLES R	O									
DIRECT		10/24/86	S	L			1,219	$35.38		
DIRECT		10/28/86	H	L			43	$36.75	6,743	
DIRECT		11/06/86	S				6,000	$36.75	673	
INDIRECT		12/09/86							716	
ISRAEL DONALD J	O									
DIRECT		10/24/86	U				275	$35.50		
DIRECT		10/24/86	X		1,897	$5.15			2,192	
MCKNIGHT PAUL J	O									
DIRECT		10/20/86	S	L			1,000	$35.25		
DIRECT		10/23/86	S	L			1,000	$35.50		
MITCHELL WILLIAM R	O									
DIRECT		10/30/86	S	L			1,277	$36.63		
HOTEL INVS TR										
P										
COM										
HUTCHINSON BETTY A	O									
DIRECT		11/19/86	X		500	$16.96			1,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. conduct or beneficiaries	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
UNITS										
SCHWARZHOFF DALE L	AF								8,400	
DIRECT		09/16/86	3						9,400	
INDIRECT		09/16/86	3							
-TS										
FORD BRUCE M	D								2,250	
DIRECT		09/04/86	X	L	2,250				187	
INDIRECT		09/04/86	X	L	187					
HITCHINSON BETTY A	D									
DIRECT		09/04/85	X	L	750				1,125	
DIRECT		11/19/86	X		375					
SCHNEIDER KURT W	D								5,325	
DIRECT		09/04/86	X	L	5,325					
SCHWARZHOFF DALE L	AF								27,400	
DIRECT		09/16/86	3						14,200	
INDIRECT		09/16/86	3							
HOTEL PPTYS INC										
P										
CL A										
SCHWARZHOFF DALE LEWIS	D									
DIRECT		09/16/86	U	L			17,700	$20.00	26,200	
INDIRECT		11/14/86								
WT EXP										
SCHWARZHOFF DALE LEWIS	D									
DIRECT		09/16/86	U	L			41,600	$7.13	31,000	
INDIRECT		11/14/86								
HOUGHTON MIFFLIN CO										
COM										
BALLIETT PIERRE B	D									
DIRECT		11/16/85	X	L	158	$13.25				
DIRECT		05/23/86	S	L			100	$54.75		
DIRECT		08/31/86	B	L	90					
DIRECT		09/30/86	Z	L	1,034					
DIRECT		10/31/86	B	L	26				2,623	
DIRECT		11/21/86	X		529	$17.94				
BERMAN WILLIAM H	D									
DIRECT		10/31/86	B	L	93					
DIRECT		11/04/86	X		1,395	$13.25			9,174	
DIRECT		11/30/86	B		25					
OLNEY AUSTIN G	DO									
DIRECT		10/31/86	B	L	31					
DIRECT		11/10/86	S				1,500	$28.63		
DIRECT		11/11/86	S				1,000	$28.63		
DIRECT		11/12/86	S				3,000	$28.63		
DIRECT		11/13/86	S				2,000	$28.88		
DIRECT		11/14/86	S				1,500	$29.13		
DIRECT		11/15/86	S				1,500	$29.63		
DIRECT		11/18/86	S				500	$29.38		
DIRECT		11/19/86	S				500	$29.13		
DIRECT		11/20/86	S				1,500	$29.63		
DIRECT		11/24/86	S				1,000	$29.75		
DIRECT		11/25/86	S				500	$29.75	36,366	
INDIRECT		12/10/86							6,265	
WEAVER PAUL D	D									
DIRECT		10/22/86	X	L	4,220	$17.94				
DIRECT		10/22/86	U	L			2,007	$29.50	7,378	
HOUSE FABRICS INC										
COM										
ARCEPAGNI DONALD RAY	D									
DIRECT		01/10/86	U	L			1,500	$14.50		
DIRECT		04/10/86	U	L			1,500	$15.38		
DIRECT		09/26/86	U	L			1,000	$14.88	22,406	
HUDSON FOODS INC										
COM										
HOYT JOHN M JR	D								500,300	
DIRECT		11/14/86	P		100	$17.00				
HUGHES SUPPLY INC										
COM										
MCMANAWAY HERMAN BLAIR	D									
DIRECT		11/13/86	S				2,500	$21.53	18,500	
HUMANA INC										
COM										
CLARK JACK	D									
DIRECT		11/05/86	S				11,621	$22.00	81,422	
INDIRECT		12/09/86								
FLYNN THOMAS J	D									
DIRECT		11/19/86	S				20,000	$19.63	10,431	
INDIRECT		12/09/86								
YOUNG WILLIAM T	D								677,406	
DIRECT		11/12/86								
INDIRECT		10/15/86	S				136,500	$23.00		
INDIRECT		10/29/86	S				200,000	$20.79	3,013,347	
HUNT MFG CO										
COM										
FARBER JACK	D									
DIRECT		11/24/86	H				2,000	$24.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, included in transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/24/86	S				1,000	$24.63	8,427	
INDIRECT		12/08/86								
HUNTINGTON BANCSHARES INC										
COM										
EARLY J VIRGIL JR	AF									
DIRECT		09/30/86	B	L	95	$26.78			12,828	
FRASIER RALPH KENNEDY	D									
DIRECT		09/30/86	B	L	88	$26.78			19,683	
INDIRECT		11/24/86							240	
HOWARTH ROBERT F JR	D									
DIRECT		09/30/86	P	L	41	$26.78			4,151	
INDIRECT		11/21/86							504	
PEELE LLOYD D	AF									
DIRECT		09/30/86	P	L	108	$26.78			13,829	
SIMPSON J KIRK	D									
DIRECT		09/30/86	B	L	29	$26.78			392	
SOFIA A ZUHEIR	D									
DIRECT		09/30/86	B	L	161	$26.78			30,447	
WILLIAMS WILLIAM J	D									
DIRECT		09/30/86	B	L	74	$26.78			4,798	
WOBST FRANK	D									
DIRECT		09/03/86	X	A	23,424	$9.22				
DIRECT		09/30/86	B	A	364	$26.78			138,648	
INDIRECT		11/24/86		A					6,151	
HUTTON E F GROUP INC										
COM										
MILLIKEN WILLIAM G	D									
DIRECT		04/22/86	P	L	100	$41.00				
DIRECT		05/01/86	P	L	50	$38.63				
DIRECT		05/07/86	P	L	50	$38.63			200	
HYTEK MICROSYSTEMS INC										
COM										
CAUGE THOMAS P	D									
DIRECT		05/16/86	3						27,500	
IC INDS INC										
COM										
FAGAN JOHN P	D									
DIRECT		10/27/86	S	L			29,854	$25.06	7,752	
HARRAH ROBERT E	D									
DIRECT		11/11/86	S				5,000	$26.00	7,700	
INDIRECT		12/08/86							28	
ICN PHARMACEUTICALS INC										
COM										
SMITH ROBERT A	D									
DIRECT		11/07/86	U				1,000	$22.75	24,710	
ILC TECHNOLOGY INC										
COM										
CHOPRA DEEPAK	D									
DIRECT		10/17/86	J	L	23,090	$6.00			70,982	
I M S INTL INC										
COM										
OKUN SERGE	D									
DIRECT		11/05/86	S				1,600	$23.25		
IRT CORP										
COM										
BROKAW CLIFFORD V III	H									
DIRECT		11/11/86	J		236,364	$5.50			856,364	
INDIRECT		12/10/86							38,000	
MAHER JOHN F	D									
DIRECT		06/13/86	3						20,000	
SCHERER ROBERT P	D									
DIRECT		11/11/86	J		83,636	$5.50			103,636	
INDIRECT		12/10/86							204,800	
ISC SYS CORP										
COM										
DEMERRITT TED C	D									
DIRECT		11/06/86	X		10,000	$10.00			26,700	
INDIRECT		12/05/86							100	
NORTON GARY A	D									
DIRECT		12/05/86							516,181	
INDIRECT		11/10/86	P		1,000	$11.00			2,800	
STEINMANN MAX J	D									
DIRECT		11/05/86	S	A			5,000	$11.13	45,000	
YAGERMAN STANLEY	D									
DIRECT		11/12/86	S				500	$10.75		
ITT CORP										
COM										
ALPER MERLIN L	D									
DIRECT		11/05/86	S				645	$54.00		
ARASKOG RAND V	D									
DIRECT		11/12/86	X		2,200	$45.00			15,300	
INDIRECT		11/17/86							3,600	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CAPPELLO JUAN C	O									
DIRECT		11/18/86	X		150	$23.00			2,450	
INDIRECT		12/04/86							40	
KNAPP GEORGE F JR	O									
DIRECT		11/17/86	S				1,300	$53.88		
DIRECT		11/26/86	S				3,800	$54.88	535	
ICOT CORP										
COM										
BECKER JOEL M	O									
DIRECT		10/23/86	S				5,000	$8.88		
DIRECT		10/24/86	S				12,500	$9.00		
DIRECT		10/31/86	S				12,500	$9.25	17,000	
BLOODWORTH JOHN M	O									
DIRECT		10/31/86	S	L			2,000	$9.00		
DIRECT		11/03/86	S				12,000	$9.50	21,500	
HEPBURN PETER DAVIC	O									
DIRECT		10/23/86	S				5,000	$8.88		
DIRECT		10/24/86	S				12,500	$9.00		
DIRECT		10/31/86	S				20,000	$9.25	35,000	
IDENTIX INC										
COM										
FOWLER FRANKLIN E	O									
DIRECT		11/10/86	3						37,500	
ILLINOIS TOOL WKS INC										
COM										
RETTIG ROBERT G	O									
DIRECT		10/24/86	U	L			2,168			
INDIRECT		10/24/86	U	L			4,356			
INDIRECT		10/24/86	U	L			500			
INDIRECT		10/24/86	T	L	6,524				19,104	
INDIRECT		11/30/86	X		7,000	$14.25			26,104	
IMEX MED SYS INC										
COM										
DONAHUE JEROME G	O									
DIRECT		02/06/86	P	L	15,000	$0.79			100,000	
DIRECT		02/26/86	P	L	59,500	$0.63			1	
INDIRECT		03/12/86	G	L	25,500					
NEWMAN DENNIS R	O									
DIRECT		09/24/85	P	L	10,500	$1.13			1,664,858	
INDIRECT		02/25/86	S	L			29,750	$0.62		
INDIRECT		03/12/86	H	L			23,358		2,523,383	
NEWMAN PATRICIA L	OD									
DIRECT		09/24/85	P	L	10,500	$1.13			1,664,858	
INDIRECT		02/25/86	S	L			29,750	$0.62		
INDIRECT		03/12/86	H	L			23,357		2,523,383	
IMPERIAL BANCORP										
COM										
CREIGHTON NORMAN P	O									
DIRECT		08/27/86	X	L	29,010	$6.21			97,538	
DIRECT		09/03/86	X	L	32,924	$6.53			130,462	
INDIRECT		11/14/86							19,177	
ELTINGE GEORGE M	O									
DIRECT		10/22/86	X	L	38,436	$6.27			617,939	
INDIRECT		09/01/86	J	L	2,000	$14.25				
INDIRECT		09/15/86	J	L	223	$13.50			445,385	
ELTINGE JEFFREY B	AF									
DIRECT		10/10/86	X	L	71,731	$6.27				
DIRECT		10/21/86	S	L			17,000	$13.63	58,622	
INDIRECT		10/31/86	S	L			2,000	$13.20	441,944	
GRAZIADIO G LOUIS	O									
DIRECT		11/14/86							15,106	
INDIRECT		10/22/86	X	L	56,584	$6.71			162,350	
LEBEAU BERNARD G	O									
DIRECT		07/03/86	S	A			3,200	$16.00		
DIRECT		07/03/86	U	A			600		23,724	
DIRECT		10/14/86	S	L			7,300	$13.63	15,139	
INDIRECT		07/03/86	T	A	600				1,715	
IMPERIAL CORP AMER										
COM										
ROBBINS JOHN H	O									
DIRECT		10/01/86	P	L	200	$13.50			650	
IMPERIAL ENERGY CORP										
COM										
RUSSELL HUGH H	AF									
DIRECT		01/21/86	T	L	500				500	
IMMUNOMEDICS INC										
COM										
SAXE BERNHARD DAVID	O									
DIRECT		10/02/86	X		200	$2.[illegible]5			200	
10/05/1986										
P										
SAXE BERNHARD DAVID	O									
DIRECT		10/02/86	U				200	$2.25	1	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lost, exercised or expired	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
IMREG INC										
CL A										
STARKOFF BERNARD J	D									
DIRECT		11/03/86	S				8,000	$10.00	12,000	
INDIRECT		11/24/86							4,000	
INACOMP COMPUTER CTRS INC										
COM										
INATCHE RICK	OB									
DIRECT		10/03/86	P	L	2,000	$3.63			2,144,100	
INDEPENDENCE BANCORP INC PA										
COM										
ABROPITIS JOSEPH P	D									
DIRECT		11/10/86	B	A	3	$26.36			1,529	
BEIDLEMAN CARL R	D									
DIRECT		11/10/86	B	A	111	$26.36			11,003	
FETTERMAN HENRY H	D									
DIRECT		11/10/86	B	A	383	$26.36			26,626	
INDIRECT		11/10/86	B	A	576	$26.36			55,069	
GERHART RICHARD F	D									
DIRECT		11/10/86	B	A	820	$26.36			40,435	
INDIRECT		11/10/86	B	A	32	$26.36			1,507	
GRIM J LAWRENCE JR	D									
DIRECT		12/09/86		A					28,000	
INDIRECT		11/03/86	T	A	7,400					
INDIRECT		11/03/86	U	A			7,400			
INDIRECT		11/10/86	B	A	292	$26.36			36,178	
HAGER R ROY	D									
DIRECT		11/10/86	B	A	38	$26.36			3,722	
INDIRECT		12/09/86		A					500	
HUNTER ROBERT W	D									
DIRECT		11/10/86	B	A	299	$26.36			29,496	
LONG MONROE W	D									
DIRECT		11/19/86	U	A			11,037		27,551	
INDIRECT		11/19/86	T	A	11,037				11,891	
MACHIN ELLSWORTH C JR	D									
DIRECT		11/10/86	B	A	15	$26.36			11,710	
INDIRECT		11/26/86	U	A			1,216			
INDIRECT		11/26/86	T	A	1,216				3,936	
ROBINSON D PATRICK M	D									
DIRECT		11/10/86	B	A	19	$26.36			9,560	
INDIRECT		11/10/86	B	A	3	$26.36			377	
SCHEA FREDERICK E	D									
DIRECT		11/10/86	B	A	3	$26.36			668	
SCHRENK CLARENCE W	D									
DIRECT		12/09/86		A					34,564	
INDIRECT		11/10/86	B	A	25	$26.36			4,353	
SMITH JOHN L JR	D									
DIRECT		11/10/86	B	A	25	$26.36			2,464	
INDIRECT		11/10/86	B	A	1	$26.36			112	
WALDMAN HERMAN B	D									
DIRECT		11/10/86	B	A	27	$26.36			2,642	
INDIRECT		12/09/86		A					14,700	
INDIANA NATL CORP										
COM										
BUERGLER JOSEPH C	AF									
DIRECT		11/05/86	S				2,000	$37.25	16,080	
INDIRECT		11/05/86	S				1,922	$37.25	10,483	
HAMILTON LUCIUS OLIVER	D									
DIRECT		11/12/86	S				220	$36.50	2,200	
INERTIA DYNAMICS CORP										
COM										
MAURAN RICHARD C W	DO									
DIRECT		11/11/86	S				1,000	$14.50		
DIRECT		11/12/86	S				1,500	$14.25		
DIRECT		11/13/86	S				1,500	$13.50		
DIRECT		11/20/86	S				3,500	$13.50		
DIRECT		11/25/86	S				16,500	$13.50	926,974	
INDIRECT		12/08/86							646,983	
INFORMATION INTL INC										
COM										
AHEARN STEPHEN J	D									
DIRECT		10/07/86	X	L	1,800	$10.12			1,800	
WALLER ROBERT W	D									
DIRECT		08/03/86	S	L			2,500	$17.25	119,600	
INFOTRON SYS CORP										
COM										
HUNKINS STANLEY H	D									
DIRECT		11/24/86	S				3,000	$10.38	69,793	
INDIRECT		12/08/86							760	
RHCADES GERALD L	DO									
DIRECT		11/24/86	S				11,000	$10.38	32,157	
INDIRECT		12/09/86							9,000	
INFORMATION RES INC										
COM										
ESKIN GERALD J	DO									
DIRECT		10/30/86	S	L			15,000	$20.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/31/86	S	L			50,000	$20.50	1,113,982	
LODISH LEONARD M	D									
DIRECT		08/20/86	S	L			15,000	$20.00		
DIRECT		08/27/86	S	L			5,000	$21.50	156,784	
URBAN GLEN L	D									
DIRECT		08/29/86	S	L			10,000	$22.00	145,761	
INITIO INC										
COM										
DESTEFANO DANIEL	D								629,210	
DIRECT		11/19/86							1,339,843	
INDIRECT		08/11/86	H	L			166,115		1,511,700	
INDIRECT		09/17/86	D	L	111,857				1,511,700	
INDIRECT		11/06/86	U				179,404			
INSITUFORM GROUP LTD										
CRD										
CHURCH PAUL ALEXANDER	D								515,812	
DIRECT		08/22/86	D	L	270,187					
INDIRECT		08/22/86	D	L	35,200					
INDIRECT		08/31/86	S	L			28,000		67,200	
WOOD ERIC	D								340,625	
DIRECT		11/26/86								
INDIRECT		01/20/86	S	L			33,500			
INDIRECT		06/30/86	U	L			307,125			
INDIRECT		08/11/86	S	L			20,000	$25.81		
INDIRECT		08/12/86	S	L			20,000	$25.81		
INDIRECT		08/22/86	Z	L	293,837				560,962	
INSITUFORM NORTH AMER INC										
CL A										
NASSAR JACK	D									
DIRECT		11/03/86	S				8,000	$16.63		
INSPEECH INC										
COM										
BUSINESS DEVELOPMENT C	B								1,190,000	
DIRECT		11/21/86	3						1,487,500	
DIRECT		11/21/86	3							
FOSTER JOHN H	D								2,975,000	
INDIRECT		11/21/86	3							
HADLEY JOHN W B	D								130,350	
DIRECT		11/21/86	3							
HORVATH ATTILA C	O								33,250	
DIRECT		11/21/86	3							
LEHRHOFF IRWIN	AF								224,000	
DIRECT		11/21/86	3							
ONEIL STEPHEN E	D								74,550	
INDIRECT		11/21/86	3							
PIROTTE JOHN K	D								35,000	
DIRECT		11/21/86	3							
ROSE JEFFERY W	O								182,000	
DIRECT		11/21/86	3							
SIGULER GEORGE W	D								5,000	
DIRECT		11/21/86	3							
STONE R G	D								6,500	
DIRECT		11/21/86	3							
WERNER EDWIN R	D								5,000	
DIRECT		11/21/86	3							
INTEGRATED SOFTWARE SYS CORP										
P										
COM										
PREUSS PETER GEORGE	D									
DIRECT		07/29/85	S	A			24,000	$16.63	1,769,999	
DIRECT		11/12/86	H				410,000		1,359,999	
INDIRECT		12/02/86								
INTEGRATED GENETICS INC										
COM										
CARPENTER ROBERT JAMES	O								263,397	
DIRECT		10/10/86	T	L	448	$6.69			100,000	
INDIRECT		11/24/86								
ERCK STANLEY C	O								32,362	
DIRECT		10/10/86	T	L	420	$6.69				
LEBSCH EVAN MICHAEL	O								11,036	
DIRECT		10/10/86	T	L	247	$6.69			6,000	
INDIRECT		11/24/86								
INS INVS & MLDG CO										
CL A										
WILKINS FRANK J	O								121,285	
DIRECT		11/20/86	J		900	$0.25			42,101	
INDIRECT		12/02/86								
INTEGRATED RES INC										
COM										
ADER RICHARD H	O									
DIRECT		11/17/86	S				5,000	$23.50	45,250	
ZISES JAY H	AF									
DIRECT		04/15/83	Z	L	112,076				346,792	
DIRECT		11/21/86	X		19,500					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactive	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ZISES SELIGA	D									
DIRECT		11/21/86	X		19,500				396,113	
INDIRECT		12/01/86							40,500	
PFD $3										
ELLIS JOHN	D									
DIRECT		12/03/86								
INDIRECT		10/08/86	P	L	300	$19.00			300	
INTELLIGENT SYS CORPORATION										
COM										
MUENCH CHARLES A	D									
DIRECT		10/03/86	S				10,000	$7.38		
DIRECT		10/07/86	S				30,000	$7.50		
DIRECT		10/27/86	S				4,500	$7.88	634,456	
INDIRECT		11/12/86							105,728	
STRANGE J L	D									
DIRECT		10/08/86	S				10,000	$7.50		
DIRECT		10/09/86	S				10,000	$7.63		
DIRECT		10/10/86	S				10,000	$7.75		
DIRECT		10/22/86	S				10,000	$7.88		
DIRECT		10/23/86	S				10,000	$7.88		
DIRECT		10/24/86	S				10,000	$7.75		
DIRECT		10/29/86	H				20,000		962,868	
INDIRECT		11/12/86							130,104	
WU CHIN TAO	D									
DIRECT		10/10/86	S				15,000	$7.50	10,000	
INTELOGIC TRACE INC										
COM										
STEVENSON CHARLES P JR	AF									
INDIRECT		11/14/86	S				221,400	$9.00	676,440	
INTER-CITY GAS CORP										
COM										
SIEGFRIED RICHARD C	O									
DIRECT		10/03/86	S	L			400	$10.79	26,599	
INTERAND CORP										
COM										
LIVINGSTON TROY W	O									
DIRECT		11/10/86	S				3,000	$9.50		
DIRECT		11/11/86	S				1,500	$9.50		
DIRECT		11/12/86	S				3,000	$9.50		
INTERCO INC										
COM										
COHEN STANLEY M	OD									
DIRECT		10/31/86	X		500	$28.00			8,732	
INDIRECT		11/12/86								
INTERFACE SYS INC										
COM										
SEIGLE CAVIC C	D									
DIRECT		09/08/86	S	L			3,000	$8.63	59,500	
DIRECT		10/27/86	S	L			4,000	$7.63		
DIRECT		10/28/86	S	L			2,000	$7.63	53,500	
DIRECT		11/03/86	S				3,500	$8.00	50,000	
INTERGRAPH CORP										
COM										
WILLIAMS ROBERT SEYMOUR	OD									
DIRECT		10/28/86	P		25,000	$20.13			123,372	
INDIRECT		11/12/86							95,457	
INTERMAGNETICS GEN CORP										
COM										
ABELES JOSEPH C	D									
DIRECT		11/05/86	3						82,000	
INDIRECT		11/05/86	3						115,500	
INTERMARK CORP										
COM										
WAHL ANDREW	O									
DIRECT		11/18/86	S				100,000	$2.25	949,000	
INDIRECT		12/10/86							5,000	
INTERMEC CORP										
COM										
ALLAIS CAVIC C	D									
DIRECT		10/27/86	B	L	50	$12.64			66,650	
ANDERSON CHARLES A	O									
DIRECT		10/13/86	B		50	$12.27			3,600	
PALMER ROGER C	O									
DIRECT		10/27/86	B	L	50	$12.64			19,800	
INTERMEDICS INC										
COM										
LOR INC	B									
DIRECT		11/29/86	3						1,159,500	
ROL INC	AF									
DIRECT		12/10/86								
INDIRECT		11/26/86	T		1,159,500					
INDIRECT		11/29/86	U				1,159,500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, amended or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ROLIM INC	B									
DIRECT		11/26/86	U				1,159,500			
ROLLINS O WAYNE	DO									
INDIRECT		11/26/86	T		1,159,500					
INDIRECT		11/26/86	U				1,159,500			
INDIRECT		11/29/86	U				1,159,500			
INDIRECT		11/29/86	T		1,159,500				1,159,500	
SCREBANT RAYMOND L	D									
DIRECT		11/12/86	S				26,250	$15.50	8,000	
WALKER THOMAS B JR	D									
DIRECT		11/06/86	P		1,600	$14.88			6,600	
IND MKT MKR		12/10/86								
INTERMETRICS INC										
COM										
MCKAY CHARLES A	D									
DIRECT		11/03/86	P		1,000	$4.25			1,000	
INTERNATIONAL ALUM CORP										
COM										
RUDY RONALD L	D								5,007	
DIRECT		12/08/86								
INDIRECT		11/18/86	U				250	$18.00	250	
INTERFIRST CORP										
COM										
ADAMS JAMES R	D									
DIRECT		10/01/86	P	L	1,000	$6.88			2,000	
INTERNATIONAL BUSINESS MACHS CORP										
COM										
P										
BITONTI JAMES A	D									
DIRECT		11/26/86	U				3,042	$121.56	11,792	
INDIRECT		12/08/86							21	
COLEMAN WILLIAM T JR	D									
DIRECT		11/12/86	P		2	$124.25			3,706	
SWALL CHARLES H	D									
DIRECT		11/20/86	S				796	$123.88	902	
INDIRECT		12/08/86							17	
WATSON JR H MITCHELL	D									
DIRECT		11/20/86	S				796	$123.00	11,468	
INDIRECT		12/08/86							17	
INTERNATIONAL CTLS CORP										
COM										
GOLDBERG ARTHUR M	D									
INDIRECT		11/04/86	X		198,000	$23.28			639,800	
INTERNATIONAL HYDRON CORP										
SUB DEB CONV 10% 6/01/2010										
COM PENSION TRUST FUND	B									
DIRECT		10/29/86	S	L			1,000,000		$2,500,000	
COM										
PALATELLA JUDY	O									
DIRECT		11/11/86	S				3,000	$7.00	200	
ROSSI PAUL V	O									
DIRECT		09/18/86	P	L	200	$6.00			700	
INTERNATIONAL MOBILE MACHS CORP										
COM										
HILSMAN WILLIAM J	OD									
DIRECT		10/03/86	X	L	39,182	$6.88			54,182	
KAPLAN DAVID E	D									
DIRECT		10/06/86	U	L			900	$17.31		
DIRECT		10/06/86	H	L			100		167,000	
INTERNATIONAL PAPER CO										
COM										
MEAD DANA GEORGE	AF									
DIRECT		10/28/86	S	L			200	$69.13	84	
WRAY MARC F	O									
DIRECT		11/04/86	S				500	$73.38	609	
INTERNATIONAL SPEEDWAY CORP										
COM										
FRANCE ANNE B	D									
DIRECT		11/21/86							291,078	
INDIRECT		10/21/86	T	L	84				14,869	
FRANCE JAMES C	O									
DIRECT		11/24/86							318,910	
INDIRECT		10/21/86	T	L	54				83,364	
FRANCE WILLIAM C	O									
DIRECT		11/21/86							318,862	
INDIRECT		10/21/86	T	L	54				45,310	
FRANCE WILLIAM H G	D									
DIRECT		11/25/86							298,523	
INDIRECT		10/21/86	T	L	84				14,869	
INTERNATIONAL TECHNOLOGY CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Acq. (A) or Disposition (D)	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
BAUER DAVID L	O									
DIRECT		10/30/86	S	L			7,000	$21.75		
DIRECT		10/31/86	S	L			3,000	$21.88	1	
INDIRECT		11/19/86								
DAPPOLONIA DAVID J	O									
DIRECT		09/04/86	S	A			6,000	$21.88	50,400	
DIRECT		10/06/86	S	L			5,000	$18.88		
DIRECT		10/07/86	S	L			10,000	$19.00		
DIRECT		10/15/86	S	L			3,000	$19.50		
DIRECT		10/16/86	S	L			3,000	$20.00		
DIRECT		10/17/86	S	L			3,000	$20.00		
DIRECT		10/24/86	S	L			4,500	$21.88		
DIRECT		10/28/86	S	L			4,300	$22.00	17,600	
SIMONSEN BERNARD L	OD									
DIRECT		11/07/86	S				125,000	$22.25	1,016,500	
DIRECT		11/24/86	H	A			22,500		994,000	
INDIRECT		12/01/86		A					4,208	
VAUGHN JOHN V	D								22,750	
DIRECT		11/19/86								
INDIRECT		10/28/86	U	L			6,000	$21.75		
INDIRECT		10/29/86	U	L			12,000	$21.82		
INDIRECT		10/30/86	U	L			7,000	$21.88	20,500	
INTERNATIONAL TEX INDS INC										
COM										
ABRAHAM MALOUF JR	O									
DIRECT		08/25/86	S	L			111,000	$1.90		
DIRECT		09/25/86	J	L	225,000	$0.75			356,665	
INDIRECT		12/04/86							115,553	
HARGRAVE ROBERT W	D								274,500	
DIRECT		05/14/86	T	L	72,000	$1.00				
KING JON JEFFREY	OD									
DIRECT		06/05/86	S	L			10,000	$1.38		
DIRECT		06/26/86	S	L			10,000	$2.00		
DIRECT		08/20/86	S	L			30,000	$2.13	1,116,410	
INDIRECT		11/24/86							7,999	
INTERPROVINCIAL PIPE LINE LTD										
P										
COM										
MCWALTER STUART K	D									
DIRECT		11/05/86	P	A	100	$39.25			100	
INTERPUBLIC GROUP COS INC										
COM										
STROCK HENRY	D									
DIRECT		11/08/86	S				1,000	$26.25		
DIRECT		11/18/86	S				86	$26.38		
INDIRECT		12/05/86							4,000	
INVESTMENT RES & TECHNOLOGY										
P										
COM										
SPEAR CHARLES M	D									
DIRECT		09/29/86	J	L	30,000	$0.05			362,000	
INVESTORS TITLE CO										
COM										
FINE JAMES ALLEN	D								53,500	
DIRECT		12/01/86		A						
INDIRECT		04/11/86	P	A	1,500	$19.08				
INDIRECT		07/25/86	P	A	300	$19.34			5,700	
INDIRECT		07/31/86	P	A	400	$19.25			9,850	
INDIRECT		08/14/86	P	A	300	$19.34				
LEWIS HARRY W JR	D									
DIRECT		08/31/86	J	L	1,500	$18.00			26,092	
DIRECT		10/13/86	Z	L	375					
PARKER A SCOTT JR	D									
DIRECT		10/31/86	S	L			2,000	$19.50	59,402	
INDIRECT		11/28/86							76,276	
IONEGA CORP										
COM										
OLSON LEROY E	O								8,550	
DIRECT		12/10/86								
INDIRECT		11/20/86	S				600	$6.00		
INDIRECT		11/21/86	S				2,000	$6.50	9,950	
IONICS INC										
COM										
KACHADURIAN KACHIG	D									
DIRECT		12/09/86	P		1,000	$15.00				
DIRECT		12/11/86	X		1,800	$1.00			9,475	
PARSI EDGARDO J	O								2,100	
DIRECT		10/06/86	X	L	600	$1.00				
IOWA ELEC LT & PWR CO										
COM										
KUCHARSKI ROBERT J	O									
DIRECT		11/04/86	H				206	$25.50	30	
INDIRECT		11/13/86	S				384	$25.00	234	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inactive	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LIU LEE	D									
DIRECT		10/01/86	B		17	$22.57			683	
DIRECT		11/01/86	B		2	$23.58			677	
PITNER THOMAS J	D									
DIRECT		10/01/86	B		3	$22.57			21	
DIRECT		11/01/86	B		3	$23.58			24	
ROOT LARRY C	D									
DIRECT		10/01/86	B		14	$22.57			512	
DIRECT		11/01/86	B		4	$23.58			516	
TUTHILL SAMUEL J	D									
DIRECT		10/01/86	B		17	$22.57			286	
DIRECT		11/01/86	B		11	$23.58			297	
IOWA ILL GAS & ELEC CO										
COM										
BRIGHT STANLEY J	D									
DIRECT		10/13/86	P	L	500	$43.35			500	
DANIEL JOHN J	DD									
DIRECT		10/31/86	B	L	27	$39.49			1,526	
INDIRECT		11/21/86							1,443	
GREEN WILLIAM T	D									
DIRECT		10/31/86	B	L	31	$39.49			692	
INDIRECT		11/21/86							601	
SCHAFER KARL H	D									
DIRECT		10/23/86	S	L			200	$45.75		
DIRECT		10/31/86	B	L	52	$39.49			848	
INDIRECT		11/21/86							909	
SHELTON STEPHEN E	D									
DIRECT		10/31/86	B	L	4	$39.49			190	
INDIRECT		11/21/86							180	
IOWA RES INC										
COM										
GLAHN J PAUL	D									
DIRECT		11/28/86	B		38	$21.25			5,061	
INDIRECT		12/10/86							438,563	
HARTJE KEITH C	D									
DIRECT		11/28/86	B		2	$21.25			381	
INDIRECT		12/10/86							716	
OSBORNE JACK C	D									
DIRECT		11/28/86	B		47	$21.25			1,007	
INDIRECT		12/10/86							13	
PUTNEY MARK W	D									
DIRECT		11/28/86	B		5	$21.25			1,682	
INDIRECT		12/10/86							6,716	
SCHLENKER RALPH F	D									
DIRECT		11/28/86	B		11	$21.25			1,814	
INDIRECT		12/10/86							6,184	
SWANSON DWIGHT H	D									
DIRECT		12/10/86							200	
INDIRECT		11/07/86	B		24	$24.54			13,929	
TAYLOR JOHN R	D									
DIRECT		11/07/86	B		7	$24.54			436	
WILSON CHARLES W	D									
INDIRECT		11/07/86	B		42	$24.54			2,630	
IOWA SOUTHN UTILS CO										
COM										
VREDENBURG DWIGHT C	D									
DIRECT		10/09/86	J		100	$33.25			3,826	
INDIRECT		10/09/86	J		50	$33.25			18,460	
IPCO CORP										
P										
COM										
WEINRIB SIDNEY	D									
DIRECT		10/31/86	S				2,500	$13.75		
IRVINE SENSORS CORP										
COM										
CLARK STEWART A	D									
DIRECT		11/24/86							4,355	
INDIRECT		11/06/86	S				16,518	$1.25	4,355	
STUART JOHN J	D									
DIRECT		10/17/86	P		2,600	$0.75			5,548	
INDIRECT		11/12/86							10,561	
IRVING BANK CORP										
COM										
CHEVALIER SAMUEL F	D									
DIRECT		11/01/86	B		202	$32.06			503	
DIRECT		11/19/86	B		2	$32.06				
DIRECT		11/19/86	B		99	$39.00			518	
DIRECT		11/19/86	P		15	$49.25				
DIRECT		11/24/86	B		12	$32.06				
DIRECT		11/24/86	B		89	$39.13			518	
DIRECT		11/24/86	P		15	$49.25				
INDIRECT		11/11/86	P		100	$48.75			510	
INDIRECT		11/11/86	B		15	$39.00				
INDIRECT		11/18/86	P		50	$49.25			560	
INDIRECT		11/18/86	B		15	$39.00				
INDIRECT		11/19/86	B		15	$39.00			585	
INDIRECT		11/19/86	P		75	$49.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonlabel or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/24/86	B		15	$39.00			560	
INDIRECT		11/24/86	P		60	$27.50				
GARBER ROBERT E	AF								302	
DIRECT		11/12/86	B		252	$38.81			100	
INDIRECT		12/02/86								
ISOMEDIX INC										
COM										
HAYTHE THOMAS M	D								2,043	
DIRECT		12/10/86					2,043	$8.19		
MARKET MAKER		11/06/86	S		2,043	$8.31			2,043	
MARKET MAKER		11/06/86	P							
STICCO ELMER A	D				1,000	$8.50				
DIRECT		11/05/86	P		1,000	$7.50			2,000	
DIRECT		11/25/86	P							
JB S RESTAURANTS INC										
COM										
ASAY DAVID J	D								1	
DIRECT		06/23/86	X	L	1,505	$3.25				
GODFREY THOMAS	D								30,039	
DIRECT		10/07/86	X	L	30,000	$2.17				
INDIRECT		12/10/86								
HOGAN DANIEL T	D								102,190	
DIRECT		10/07/83	3							
JWT GROUP INC										
COM										
VELMANS LOET A	D						15,800	$27.75		
DIRECT		11/05/86	S				2,000	$27.00		
DIRECT		11/06/86	S				100	$26.75		
DIRECT		11/10/86	S				2,100	$26.75	10,751	
DIRECT		11/11/86	S						1,000	
INDIRECT		12/01/86								
JACOBSON STORES INC										
COM										
ROSENFELD DAVID A	B								514,379	
INDIRECT		10/24/86	X	L	450	$11.46				
ROSENFELD ROBERT L	DO								512,129	
DIRECT		11/24/86							514,379	
INDIRECT		10/24/86	X	L	450	$11.46				
JAMES MADISON LTD										
COM										
AUGER ULYSSES G	D								253,635	
DIRECT		10/29/86	T	L	385				244	
INDIRECT		11/20/86								
COMMON A										
ANTONELLI D F JR	D								107,580	
DIRECT		07/31/86	3							
BENDER HOWARD M	D								33,108	
DIRECT		07/31/86	3						6,346	
INDIRECT		07/31/86	3							
BENDER STANLEY S	D								33,360	
DIRECT		07/31/86	3						7,443	
INDIRECT		07/31/86	3							
JAMES RIV CORP VA										
COM										
CATLETT RICHARD H JR	OD								25,180	
DIRECT		11/12/86					65	$31.75	761	
INDIRECT		10/09/86	S							
DANIEL WILLIAM V	D						100	$34.38		
DIRECT		11/26/86	H				150	$34.38	788	
DIRECT		11/26/86	S							
RITCHIE RICHARD L	O								459	
DIRECT		05/05/86	T	L	159					
SOMERS FRANCIS ALOYSIUS	O								7,976	
DIRECT		11/28/86	X		1,942	$5.82			1,699	
INDIRECT		12/09/86								
JANESWAY CORP										
COM										
BLAUGRUND HOWARD J	D						1,000	$25.00		
DIRECT		11/17/86	S				300		11,219	
DIRECT		11/19/86	H							
JEFFERIES GROUP INC										
COM										
BAXTER FRANK E	O								196,800	
DIRECT		11/21/86	P		8,900	$12.00			6,000	
INDIRECT		12/09/86								
JEFFERIES BOYD L	D						100,000	$14.88	994,000	
DIRECT		10/28/86	S				1,500	$15.13		
INDIRECT		10/01/86	S				10,000	$15.06	60,800	
INDIRECT		10/13/86	S							
TAYLOR BARRY M	OD								152,857	
DIRECT		10/22/86	P		5,000	$13.50			12,000	
INDIRECT		11/12/86								
JERRICO INC										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, intended or executed	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
COM										
ANDERSON WILLIAM E	O									
DIRECT		11/12/86	X		1,988	$14.40			34,015	
LAVELY ANTHONY M	O									
DIRECT		11/14/86	X		14,999	$15.19			14,999	
JEWELCOR INC										
COM										
PERLMAN RAYMOND	O									
DIRECT		10/07/86	T	L	9,214				27,643	
JOHNSON & JOHNSON										
COM										
JOHNSON CLARK H	O									
DIRECT		11/24/86	X		1,800	$24.33			1,800	
INDIRECT		12/10/86								
STOLZER HERBERT G	O									
DIRECT		11/03/86	X		2,675	$24.23			27,726	
INDIRECT		12/10/86							2,803	
WILLMAN VERNE M	D									
DIRECT		11/10/86	X		3,651	$24.23			19,754	
INDIRECT		12/10/86							1,598	
WOOD ROBERT JOHNSON FOUNDATION	B									
DIRECT		10/30/86	S	L			50,000	$70.00	17,134,000	
JOHNSON CTLS INC										
COM										
BRENGEL FREDERICK L	O									
DIRECT		07/18/86	H	L			160			
DIRECT		10/20/86	X	L	200	$27.88			15,211	
INDIRECT		09/30/86	B	L	3	$55.42			13,285	
KAMMERAAD KENNETH J	O									
DIRECT		09/30/86	B	L	3	$55.42			6,212	
DIRECT		11/14/86	U				62			
DIRECT		11/14/86	X		150	$27.88			6,288	
INDIRECT		10/01/86	P		3	$55.00			361	
KLATT FLORENCE R	O									
DIRECT		09/30/86	B	L	3	$55.42				
DIRECT		10/31/86	P		6	$56.75			995	
INDIRECT		11/12/86							288	
STERNER FRANK M	O									
DIRECT		11/21/86	X		1,000	$27.88			4,250	
INDIRECT		09/30/86	B	L	3	$55.42			12	
ZILIS MILTON C	O									
DIRECT		09/30/86	B	L	3	$55.42				
DIRECT		10/17/86	U				724			
DIRECT		10/17/86	X		1,500	$27.88			33,096	
COMMON										
GUSTINE ROBERT C	O									
DIRECT		01/21/86	3	A					11,203	
INDIRECT		01/21/86	3	A					3	
JOHNSON ELECTRS INC										
COM										
GABRIELSON CHARLES H	O									
DIRECT		10/06/86	P	L	400	$4.00			2,840	
JOHNSTOWN AMERN COS										
SH BEN INT										
P										
STALLARD SEFTON	AF									
DIRECT		10/27/86	P	L	2,000	$3.75			59,800	
INDIRECT		11/14/86							1,500	
JONES INTERCABLE INC										
CL A										
KERNES ALAN M	O									
DIRECT		10/06/86	X		5,000	$4.31				
DIRECT		10/14/86	S				1,000	$11.25	21,976	
JONES MED INDS INC										
COM										
JONES DENNIS M	H									
DIRECT		11/17/86	3						1,369,500	
INDIRECT		11/17/86	3						206,250	
JONES JUDITH A	OD									
DIRECT		11/17/86	3						206,250	
INDIRECT		11/17/86	3						1,369,500	
JONES SAMUEL E	OD									
DIRECT		11/17/86	3						175,000	
LOWE JEROME F	OD									
DIRECT		11/17/86	3						125,000	
JOSLYN MFG & SUPPLY CO										
P										
COM										
HAMISTER DONALD B	D									
DIRECT		10/27/86	S	L			2,800	$31.00	2,540	
INDIRECT		11/13/86							540	
KRUK RICHARD A	O									
DIRECT		11/14/86	P		3,578	$27.94			4,844	
INDIRECT		12/01/86							236	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. remarks or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MALIK RUSSELL R	D								2,750	
DIRECT		11/12/86					1,725	$31.25		
INDIRECT		11/04/86	S							
JOSTENS INC										
COM										
BRADFORD LARRY N	AF								3,855	
DIRECT		10/27/86	X		1,467	$11.33				
HEIN PAUL MARSHALL	D								376	
DIRECT		11/05/86	X		376	$17.33				
HENRY GEORGE W	D								5,274	
DIRECT		11/17/86	X		5,274	$3.54				
JENSEN ROBERT P	D								234	
DIRECT		11/12/86							2,500	
INDIRECT		10/28/86	P		2,500	$37.75				
LEIN DON C	DD								38,722	
DIRECT		11/05/86	X		5,689	$19.04				
JOURNAL CO										
COM										
KARAVAKIS THOMAS M	DD								11,080	
INDIRECT		11/10/86	J		2,000	$40.44				
JOY MFG CO										
COM										
ATWOOD ALAN F	DD								500	
DIRECT		11/12/86	P		500	$26.13				
JUSTIN INDS INC										
COM										
GLAZE ROBERT E	D								2,674	
DIRECT		11/12/86					750	$14.98		
INDIRECT		10/22/86	S							
KMW SYS CORP										
COM										
KLINGENSMITH FRED R	D								326,812	
DIRECT		10/24/86	S				3,000	$8.00		
DIRECT		11/14/86	S				6,000	$7.75		
DIRECT		11/21/86	S				5,000	$8.63		
DIRECT		11/26/86	S				2,000	$8.63	313,812	
K R M PETE CORP										
COM										
CATLIN JAMES E	DD								53,334	
DIRECT		11/18/86	3						100	
INDIRECT		11/18/86	3							
EMMERT CARRYL LYNNE	DD								65,363	
DIRECT		11/18/86	3							
KAMAN CORP										
CL A										
LEVENSON HARVEY STUART	D								5,780	
DIRECT		07/03/86	B	L	13	$22.49				
DIRECT		11/03/86	X		1,569					
MESSEMER GLENN M	D									
DIRECT		11/30/86	B		175	$25.00				
DIRECT		11/30/86	X		150	$9.56			825	
DIRECT		12/01/86	X		175	$10.52				
CL B										
LEVENSON HARVEY STUART	D								2,800	
DIRECT		10/30/86	P	L	15	$23.60			100	
DIRECT		12/03/86	T		800					
INDIRECT		10/30/86	P	L	100	$23.60			9,500	
MESSEMER GLENN M	G									
DIRECT		12/01/86	T		6,500					
KANEB SVCS INC										
COM										
BILES MURRAY R	D								22,324	
DIRECT		11/10/86	3							
LYONS GERALD W	D								5,819	
DIRECT		10/31/86	B		1,938				628	
INDIRECT		11/12/86								
PANDO ROBERT T	D								4,299	
DIRECT		10/10/86	B		54					
DIRECT		10/31/86	B		2,045				26,940	
THOMAS LESTER L	D									
DIRECT		10/31/86	B		8,850				69,933	
WHATLEY JAMES R	D								14,267	
DIRECT		10/31/86	B		20,762					
INDIRECT		11/12/86							21,927	
WICKER JOSEPH P	D									
DIRECT		10/31/86	B		9,407					
KANSAS CITY PWR & LT CO										
COM										
THEIS WILLIS C	D								750	
DIRECT		11/17/86							1,000	
INDIRECT		10/23/86	P	L	1,000	$27.50				
KAPPA NETWORKS INC										

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COM										
KRUPP MICHAEL R	B									
DIRECT		10/06/86	P	L	10,500	$7.44			94,580	
INDIRECT		08/20/86	P	L	14,100					
INDIRECT		10/22/86	P	L	65,250				242,650	
KARCHER CARL ENTERPRISES INC										
COM										
KARCHER CARL N	D									
DIRECT		11/03/86	S				7,500	$15.75	3,382,843	
KATY INDS INC										
COM										
FURST WARREN A	D									
DIRECT		10/01/86	J		1	$16.00				
DIRECT		10/03/86	J		12	$15.50				
DIRECT		10/10/86	J		3	$14.00				
DIRECT		10/23/86	J		4	$13.00				
DIRECT		10/28/86	J		55	$13.00			131	
DIRECT		11/04/86	J		22	$13.00				
DIRECT		11/10/86	J		28	$15.00			181	
KAY CORP										
COM										
MAHLER GIOVANNI	D									
INDIRECT		10/16/86	K	L			50,000	$26.00	49,562	
NUGTEREN ARIE	DD									
DIRECT		11/18/86	P		300	$25.50			113,107	
KAYDON CORP										
COM										
SHANTZ RICHARD A	D									
DIRECT		10/16/86	S	L			20,000	$14.00	450,215	
INDIRECT		11/13/86							5,000	
KEARNEY NATL INC										
COM										
AURICHIO JOSEPH L	D									
DIRECT		10/06/86	P	L	1,500	$14.63			8,950	
INDIRECT		11/17/86								
DYSON CHARLES H	B									
DIRECT		11/11/86	P		400	$14.00				
DIRECT		11/18/86	P		500	$13.88				
DIRECT		11/19/86	P		300	$13.88			136,756	
INDIRECT		12/08/86							1,041,185	
DYSON MARGARET M	B									
DIRECT		12/08/86							220,433	
INDIRECT		11/11/86	P		400	$14.00				
INDIRECT		11/18/86	P		500	$13.88				
KELLETT CORP										
COM										
CLOSE CHARLES D	D									
DIRECT		10/01/86	T		5,000	$0.33				
DIRECT		10/09/86	T		4,500	$0.38			80,647	
KELLOGG CO										
COM										
BUHLER FRED C	D									
DIRECT		10/31/86	B		15					
DIRECT		10/31/86	H				200		10,794	
KELLOGG W K FOUNDATION	B									
DIRECT		11/12/86								
INDIRECT		10/15/86	S				2,000	$51.50	42,714,740	
SCHROEDER HORST W	D									
DIRECT		12/09/86							36,074	
INDIRECT		11/24/86	S				8,000	$51.00	28,074	
SOMERS LOUIS R	D									
DIRECT		11/10/86	S				5,000	$50.00		
DIRECT		11/28/86	H				550		8,810	
INDIRECT		12/10/86							74	
KELLY SVCS INC										
CL A										
AGNELLO ANGELO A	D									
DIRECT		11/20/86	X		3,380	$8.30				
DIRECT		11/25/86	H				300		84,517	
INDIRECT		11/25/86	G		100				3,313	
HAYES ROBERT E	D									
DIRECT		10/16/86	S	L			3,000	$50.00	8,062	
CL B										
SCHMIDT GUY L	D									
DIRECT		10/31/86	X		625	$8.30			695	
KEMPER CORP										
COM										
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		12/08/86							25,106,487	
INDIRECT		11/30/86	U				155		25,105,570	
KENCOPE ENERGY COS										
COM										

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OTOOLE THOMAS F	D								10,000	
DIRECT		11/12/86							30,000	
INDIRECT		11/12/86								
MARKET MAKER		10/01/86	P		1,000	$1.63				
MARKET MAKER		10/01/86	S				1,100	$1.75		
MARKET MAKER		10/07/86	P		500	$1.69				
MARKET MAKER		10/10/86	S				2,000	$1.75		
MARKET MAKER		10/14/86	P		5,000	$1.75				
MARKET MAKER		10/17/86	S				100	$1.19	3,200	
IND MKT MKR		11/12/86								
KENNAMETAL INC										
COM										
BREISINGER JAMES R	U									
DIRECT		11/14/86	S				500	$25.25	500	
INDIRECT		12/10/86							20	
GIBSON RICHARD P	OD									
DIRECT		11/03/86	S				400	$25.13	100	
INDIRECT		12/10/86							34	
KENTUCKY SOUTHN BANCORP INC										
P										
COM										
BOYLES LARRY F	O									
DIRECT		10/23/86	P	L	1,250	$24.00			1,816	
INDIRECT		11/24/86							1,170	
STEWART CHARLES M	D									
DIRECT		11/24/86							2,138	
INDIRECT		10/07/86	P	L	100	$24.00			3,157	
KERR MCGEE CORP										
COM										
JORDAN MCCLARAN	AF									
DIRECT		11/05/86	S				400	$29.00		
DIRECT		11/06/86	S				200	$29.25		
DIRECT		11/13/86	S				300	$30.75		
DIRECT		11/18/86	S				300	$30.00		
DIRECT		11/20/86	S				300	$28.50		
DIRECT		11/21/86	S				300	$30.00	4,336	
INDIRECT		12/10/86							4,608	
KEY TRONIC CORP										
COM										
KEY TRONIC CORPORATION VIP	B								958,691	
DIRECT		11/12/86					5,200	$6.25		
INDIRECT		10/02/86	S				45,241		908,250	
INDIRECT		10/15/86	U							
KEYSTONE CONS INDS INC										
COM										
HOLZWARTH CHARLES W	D								4,530	
DIRECT		12/09/86					4,000	$7.00	3,600	
INDIRECT		10/28/86	S	L						
OWENS NICHOLAS R	O									
DIRECT		10/07/86	P	L	600	$4.25				
DIRECT		10/08/86	P	L	1,000	$4.25				
DIRECT		10/09/86	P	L	1,000	$4.13			16,000	
DIRECT		10/17/86	P	L	1,000	$4.88				
INDIRECT		10/20/86	T	L	125	$5.75				
INDIRECT		10/22/86	T	L	75	$6.00				
INDIRECT		10/28/86	T	L	275	$7.13				
INDIRECT		10/30/86	T	L	150	$7.63			3,671	
INDIRECT		10/31/86	T	L	125	$7.50				
INDIRECT		11/20/86	T		175	$6.75			4,246	
INDIRECT		11/24/86	T		175	$7.00				
KEYSTONE MED CORP										
COM										
FUCHS JAMES E	D								5,000	
DIRECT		11/10/86	3							
WTS										
FUCHS JAMES E	D								25,000	
DIRECT		11/10/86	3							
HICKCK RICHARD S	D								25,000	
DIRECT		11/10/86	3							
KENNY THOMAS A	D								25,000	
DIRECT		11/10/86	3							
KIMBALL INTL INC										
COM CL B NON-VOTING										
DEKEMPER HERMAN F	O								18,487	
DIRECT		10/29/86	X		1,365	$8.31				
KORFF LOUIS J	O								21,077	
DIRECT		10/03/86	X	L	5,065	$8.81				
KIMBERLY CLARK CORP										
COM										
COFFMAN FREDERIC S	O								531	
DIRECT		10/17/86	B		188					
INDIRECT		11/12/86								
HANSEN NICK D	O								3,200	
DIRECT		12/03/86	X		200	$25.44				

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KIMBERLY CLARK SALARIED EMPLOYEES	AF									
DIRECT		12/08/86							2,479,051	
INDIRECT		11/03/86	U				1,977			
INDIRECT		11/14/86	U				980		2,349,290	
ONEILL BRENDAN M	O									
DIRECT		11/20/86	P		500	$80.50			500	
KING INTL CORP										
COM										
HASSNER FREC	D									
DIRECT		10/08/86	J	L	1,000	$9.00				
DIRECT		10/08/86	P	L	6,600	$9.00				
DIRECT		10/21/86	J	L	7,000	$9.00				
DIRECT		10/31/86	P	L	840	$9.25			633,899	
INDIRECT		11/17/86							53,700	
KING WORLD PRODTNS INC										
COM										
PALLEY STEPHEN WILLIAM	O									
DIRECT		10/16/86	S	L			3,500	$15.50		
DIRECT		10/17/86	S	L			5,520	$15.75	59,127	
INDIRECT		11/24/86							7,500	
KINNARD INVTS INC										
COM										
MAVROULIS PLATO A	OD									
DIRECT		11/10/86	P		3,500	$3.80			215,390	
KNIGHT RIDDER NEWSPAPERS INC										
P										
COM										
JINKS ROBERT LARRY	O									
DIRECT		10/13/86	B		38	$46.87			5,101	
INDIRECT		11/12/86							105	
KING ANN WRENN	O									
DIRECT		10/13/86	B		18	$46.87			2,038	
INDIRECT		11/12/86							51	
OTT WILLIAM A	AF									
DIRECT		10/13/86	B		41	$46.87			4,302	
INDIRECT		11/12/86							114	
WEINBERG JOHN L	D									
DIRECT		12/10/86		A					8,000	
INDIRECT		12/10/86		A						
MARKET MAKER		06/03/86	P	L	900	$56.00				
MARKET MAKER		06/03/86	S	L			900	$56.00		
MARKET MAKER		07/16/86	S	A			111,800	$48.50		
MARKET MAKER		07/23/86	P	A	31,700	$49.13				
MARKET MAKER		07/24/86	P	A	7,800	$51.63				
MARKET MAKER		07/25/86	P	A	50,000	$50.50				
MARKET MAKER		07/28/86	P	A	22,300	$50.00				
IND MKT MKR		12/10/86		A						
KNOLL INTL INC										
SUB DEB CONV										
SAGER ARTHUR	O									
DIRECT		10/23/86	S	L			5	$90.00		
INDIRECT		11/24/86							$5,000	
KOGER CO										
COM										
[illegible] WELMA II	O									
DIRECT		11/20/86	S				1,000	$30.00		
HAUTZ ROBERT EARBEAU	D									
DIRECT		06/02/86	P	L	191	$26.15			2,200	
DIRECT		10/17/86	D	L	77	$26.84				
INDIRECT		03/03/86	P	L	204	$24.51				
INDIRECT		04/01/86	P	L	191	$26.22				
INDIRECT		06/02/86	P	L	191	$26.15			2,746	
INDIRECT		10/17/86	D	L	32	$26.84				
KOGER PPTYS INC										
COM										
HUGHES VICTOR A	AF									
DIRECT		10/17/86	B	L	1,346	$28.38			106,735	
INDIRECT		12/10/86							53,349	
JENKINS W LAWRENCE	O									
DIRECT		11/10/86	S				3,000	$30.00		
KROGER CO										
COM										
DILLON RAY E JR	D									
DIRECT		11/14/86							121,800	
INDIRECT		10/09/86	U	L			25,000	$31.13		
INDIRECT		10/17/86	U	L			24,200	$32.00		
INDIRECT		10/20/86	U	L			75,800	$31.00	1,242,556	
DILLON RICHARD W	D								297,050	
DIRECT		11/14/86		A						
INDIRECT		10/09/86	U	A			25,000	$31.13		
INDIRECT		10/17/86	U	A			24,200	$32.00		
INDIRECT		10/20/86	U	A			75,800	$31.00	1,199,472	
MURPHY THOMAS E	O									
DIRECT		10/24/86	3						6,666	
INDIRECT		10/24/86	3						800	

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SINKULA WILLIAM J	O									
DIRECT		11/29/86	S				7,000	$30.75	8,586	
INDIRECT		12/09/86							1,125	
KRUEGER W A CO										
COM										
KNETZGER ROBERT L	O									
DIRECT		10/27/86	S	L			2,500	$15.38		
DIRECT		10/28/86	S	L			2,000	$15.25		
DIRECT		10/29/86	S	L			20,358	$14.88	21,658	
INDIRECT		11/24/86							105	
PATOCK PATRICK G	AF								10,800	
DIRECT		10/29/86	X	L	2,000	$9.00			249	
INDIRECT		11/14/86								
KUHLMAN CORP										
COM										
APPLEY LAWRENCE A	O								85	
DIRECT		12/09/86							10,169	
INDIRECT		11/03/86	B		37	$13.38				
L A GEAR INC										
COM										
GREENBERG ROBERT Y	D								1,502,500	
DIRECT		11/06/86	3							
HOROWITZ ELLIOT J	O								72,500	
DIRECT		11/06/86	3							
SEAMANN SANDY	O								125,000	
DIRECT		11/06/86	3							
WILLIAMS STEPHEN	O								500,000	
DIRECT		11/06/86	3							
LCB BANCORP INC										
COM										
BOWMAN ROBERT T	O								3,670	
DIRECT		11/18/86	P		4	$41.00			800	
INDIRECT		12/09/86								
COOK ROBERT S	O								3,793	
DIRECT		10/28/86	P	L	800	$48.00				
ESSON TIMOTHY W	O								38	
DIRECT		11/18/86	P		2	$41.00				
SMITH DAVID C	O								1,135	
DIRECT		11/18/86	P		3	$41.00			5	
INDIRECT		12/09/86								
SNYDER JOHNNIE SUE	O								654	
DIRECT		11/18/86	P		7	$41.00				
LLC CORP										
COM										
EDELCUP NORMAN S	O								3,300	
DIRECT		11/18/86	P		1,000	$3.88				
NATIONAL CITY LINES INC	B						1			
DIRECT		09/17/85	U	A					10,991,009	
DIRECT		11/07/85	P	A	151,800	$1.13				
LNB BANCORP INC										
COM										
NORTON BENJAMIN G	D								10,639	
DIRECT		10/23/86	J	L	196				12,781	
INDIRECT		11/21/86								
RYAN THOMAS P	O								2,185	
DIRECT		11/26/86	X		2,185	$13.73				
L S B BANCSHARES INC S C										
COM										
CAUGHMAN RAYMONE S	O								15,654	
DIRECT		10/31/86	P	L	300	$18.00			3,996	
INDIRECT		11/13/86								
LA PETITE ACADEMY INC										
COM										
BROZMAN JACK L	O									
DIRECT		06/29/84	Z	A	78,100					
DIRECT		03/04/85	Z	A	52,066					
DIRECT		01/20/86	Z	A	52,066					
DIRECT		08/29/86	Z	A	86,777					
DIRECT		11/05/86	S	A			1,000	$17.13		
DIRECT		11/07/86	S	A			24,000	$16.13		
DIRECT		11/10/86	S	A			5,000	$16.25	317,109	
BROZMAN ROBERT F	D									
DIRECT		03/04/85	Z	A	878,628					
DIRECT		01/20/86	Z	A	878,628					
DIRECT		08/29/86	Z	A	2,782,322					
DIRECT		11/05/86	S	A			4,000	$17.13		
DIRECT		11/07/86	S	A			96,000	$16.13		
DIRECT		11/10/86	S	A			27,500	$16.25	5,730,020	
INDIRECT		12/10/86		A					122,600	
LA QUINTA MTR INNS INC										
COM										
MALLUM DANIEL W	O									
DIRECT		11/07/86	S				13,000	$13.12	2,000	

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LA Z BOY CHAIR CO										
COM										
MONROE BANK & TRUST	B									
DIRECT		12/04/86							1,396,415	
INDIRECT		11/05/86	T		1,100	$68.75				
INDIRECT		11/18/86	S				205	$68.13		
INDIRECT		11/18/86	P		1,300	$68.50			1,415,819	
SHOEMAKER EDWIN J	OD									
DIRECT		11/12/86							1,025	
INDIRECT		10/08/86	P		9,000	$70.00				
INDIRECT		10/08/86	H				1,500		304,297	
LADD FURNITURE INC										
COM										
FOSTER JOHN N JR	OD									
DIRECT		11/05/86	S				2,000	$16.38		
DIRECT		11/21/86	H				135			
DIRECT		11/25/86	H				1,000			
DIRECT		11/26/86	H				1,458		446,671	
LAM RESH CORP										
COM										
SURBER WILLIAM GEORGE	D									
DIRECT		09/03/86	B	L	165	$6.38				
DIRECT		09/05/86	X	L	1,150	$2.00			5,887	
LAMAUR INC										
CL-A COM										
JOHNSON WALLACE R	OD									
DIRECT		11/03/86	H				880	$12.88		
DIRECT		11/04/86	S				12,450	$12.88		
LANCE INC										
COM										
MOORE JOHN S	O									
DIRECT		10/23/86	X		473				5,991	
DIRECT		10/23/86	H				376		882	
INDIRECT		11/12/86								
LANDMARK LD INC										
COM										
KIRWAN TAYLOR PETER	D									
DIRECT		11/21/86	S				888	$20.00		
DIRECT		11/24/86	S				300	$20.00	4,800	
INDIRECT		12/09/86							2,000	
SINGLETON RICHARD LYNN	O									
DIRECT		11/25/86	S				6,000	$20.75		
INDIRECT		12/09/86							850	
LANE INC										
COM										
LANE BERNARD BELL	D									
DIRECT		11/12/86							353,814	
INDIRECT		10/14/86	P		1,000	$43.63				
INDIRECT		10/22/86	P		1,500	$42.13			31,195	
RANEY RAY R	O									
DIRECT		11/12/86							2,490	
INDIRECT		10/17/86	B		1	$42.25				
INDIRECT		10/21/86	B		7	$42.25			1,747	
THOMAS GLENN S	O									
DIRECT		11/12/86								
INDIRECT		10/17/86	B		1	$42.25			184	
LASER PRECISION CORP										
COM										
DOYLE WALTER M	D									
DIRECT		11/04/86	S				10,000	$9.00		
DIRECT		11/21/86	S				5,000	$8.13	75,500	
GENTILE JOHN R	O									
DIRECT		10/15/86	P		4,500	$3.25			4,500	
GOODMAN DAVID M	D									
DIRECT		10/14/86	H				3,000			
DIRECT		10/20/86	S				10,000	$11.50		
DIRECT		10/28/86	S				10,000	$12.50	81,000	
DIRECT		11/07/86	S				10,000	$13.00		
DIRECT		11/11/86	S				10,000	$14.00	79,000	
INDIRECT		12/10/86							8,000	
LAUREL ENTERTAINMENT INC										
COM										
ROGAL ALVIN	D									
DIRECT		11/28/86							5,000	
INDIRECT		02/21/84	T	L	2,500				2,500	
INDIRECT		06/20/86	T	L	2,500				5,000	
ROSENKRANTZ LESTER	D									
DIRECT		02/21/84	T	L	2,500				2,500	
INDIRECT		12/03/86							1,100	
IND MKT MKR		12/03/86								
RUBINSTEIN FRANK	D									
DIRECT		02/21/84	T	L	2,500				2,500	
DIRECT		06/20/86	T	L	2,500				5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, omitted or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
LAURENTIAN CAP CORP										
COM										
ANGLO PERMANENT C	B								29,384	
DIRECT		10/23/86	U	L			941,444			
IMPERIAL LIFE ASSURANCE CO	B								941,444	
DIRECT		10/23/86	3						318,165	
INDIRECT		10/23/86	3							
LAWTER INTL INC										
COM										
CAMPBELL JAMES A	D									
DIRECT		11/13/86	S				3,736	$16.25		
TERRA DANIEL J	OD									
DIRECT		10/30/86	P	L	1,000	$14.75				
DIRECT		11/03/86	P		23,000	$14.88				
DIRECT		11/04/86	P		23,000	$15.00				
DIRECT		11/05/86	P		20,000	$15.13				
DIRECT		11/06/86	P		1,000	$15.38				
DIRECT		11/07/86	P		21,000	$15.75				
DIRECT		11/14/86	P		2,000	$16.38				
DIRECT		11/18/86	P		2,000	$16.50				
DIRECT		11/19/86	P		2,000	$16.38				
DIRECT		11/20/86	P		1,000	$16.25				
DIRECT		11/21/86	P		25,500	$16.00				
DIRECT		11/24/86	P		1,000	$16.50			3,304,144	
DIRECT		11/25/86	P		10,000	$16.88			1,220,875	
INDIRECT		12/10/86								
LEAR SIEGLER INC										
COM										
MARSH HARVEY A	D								364	
DIRECT		11/28/86	B		10	$74.37				
LEASEWAY TRANSN CORP										
COM										
CARDEN CHARLES E	D								437	
DIRECT		07/09/86	P	L	45	$38.57				
LEE DATA CORP										
COM										
HANSEN JON G	D									
DIRECT		11/19/86	S				7,300	$6.19	6,400	
LEE ENTERPRISES INC										
COM										
ROSS ROBERT D	D									
DIRECT		09/25/86	U	L			5,649	$22.13		
DIRECT		09/25/86	X	L	9,920					
DIRECT		10/29/86	X	L	3,500					
DIRECT		10/29/86	U	L			1,439	$23.63	16,856	
COMMON B										
ROSS ROBERT D	D									
DIRECT		09/25/86	X	L	9,920				23,944	
DIRECT		10/29/86	X	L	3,060					
LEE PHARMACEUTICALS										
COM										
JUNGERMANN ERIC	D									
DIRECT		09/21/79	P	L	500	$3.50				
DIRECT		10/30/79	P	L	300	$3.25				
DIRECT		10/31/79	P	L	300	$3.13				
DIRECT		11/23/79	P	L	300	$3.50				
DIRECT		01/04/80	P	L	300	$3.25				
DIRECT		01/28/80	P	L	300	$3.25				
DIRECT		03/27/80	P	L	300	$3.00				
DIRECT		12/28/81	S				100	$3.00		
DIRECT		05/28/82	S	L			300	$3.38		
DIRECT		02/05/85	S	L			500	$7.75		
DIRECT		05/09/86	S	L			300	$25.63		
DIRECT		10/24/86	Z	L	1,100				2,200	
LEGGETT & PLATT INC										
COM										
FANNING RICHARD P	AF									
DIRECT		08/31/86	B	L	44	$26.19				
DIRECT		09/30/86	B	L	33	$24.01			12,950	
DIRECT		10/31/86	B	L	31	$24.60				
GLAUBER MICHAEL A	D									
DIRECT		08/31/86	B	L	20	$26.19				
DIRECT		09/30/86	B	L	15	$24.01			8,618	
DIRECT		10/31/86	B	L	15	$24.60				
HAFFNER DAVID S	D									
DIRECT		08/31/86	B	L	19	$26.19				
DIRECT		09/30/86	B	L	13	$24.01				
DIRECT		10/16/86	X	L	2,280	$13.17			22,121	
DIRECT		10/31/86	B	L	13	$24.60				
HUDKINS JERRY H	AF									
DIRECT		08/31/86	B	L	25	$26.19				
DIRECT		09/30/86	B	L	18	$24.01			1,810	
DIRECT		10/31/86	B	L	17	$24.60				
JEFFERIES ROBERT AARON JR	D									
DIRECT		08/31/86	B	L	11	$26.19				
DIRECT		09/30/86	B	L	7	$24.01				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or unexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
DIRECT		10/31/86	B	L	8	$24.60			19,204	
LIFF NOAH	D									
DIRECT		08/31/86	B	L	20	$26.19				
DIRECT		09/30/86	B	L	16	$24.01				
DIRECT		10/31/86	B	L	14	$24.60			333,037	
INDIRECT		11/14/86							137,341	
POTTER DUANE W	AF									
DIRECT		08/31/86	B	L	15	$26.19				
DIRECT		09/30/86	B	L	11	$24.01				
DIRECT		10/31/86	B	L	11	$24.60			21,133	
INDIRECT		11/14/86							36	
SANDERS JAY W	AF									
DIRECT		08/31/86	B	L	14	$26.19				
DIRECT		09/30/86	B	L	11	$24.01				
DIRECT		10/31/86	B	L	11	$24.60			5,555	
STRICKLAND SANFORD E	O									
DIRECT		08/31/86	B	L	54	$26.19				
DIRECT		09/30/86	B	L	36	$24.01				
DIRECT		10/31/86	B	L	34	$24.60			6,716	
WICKSTROM WAYNE R	CO									
DIRECT		08/31/86	B	L	17	$26.19				
DIRECT		09/30/86	B	L	13	$24.01				
DIRECT		10/31/86	B	L	12	$24.60			11,339	
DIRECT		11/18/86	X		4,500	$8.21			15,839	
LEUCADIA NATL CORP										
COM										
KIKER NORMAN PAUL	O									
DIRECT		10/27/86	S				3,000	$32.00	6,200	
INDIRECT		11/12/86							1,358	
LEVITT CORP										
COM										
BASSUK RICHARD	D									
DIRECT		10/29/86	H	L			6,000		5,000	
INDIRECT		10/29/86	G	L	6,000					
INDIRECT		10/31/86	S	L			1,500	$12.75		
INDIRECT		11/03/86	S				4,500	$12.50		
BENACH HENRY	D									
DIRECT		12/10/86							20,500	
INDIRECT		11/17/86	K				5,000	$12.25	20,500	
LEXICON CORP										
COM										
PORTER WILLIAM OP	O									
DIRECT		11/12/86	S				5,500	$4.75	77,500	
LIBBEY OWENS FORD CO										
P										
COM										
BASTIAN DAVID ROBERT	D									
DIRECT		11/04/86	S				600	$75.00		
DIRECT		11/04/86	S				63	$75.63	900	
DIRECT		11/14/86	Z		450				1,350	
INDIRECT		11/04/86	S				400	$75.00		
INDIRECT		11/04/86	S				50	$75.63		
MCKCAE CON T	D									
DIRECT		11/18/86	S				2,600	$73.00		
DIRECT		11/18/86	Z		21,063				60,590	
INDIRECT		11/06/86	T		25,455					
INDIRECT		11/10/86	S				5,253	$75.75		
PFD SER A CONV $4.75										
MCKCAE CON T	D									
DIRECT		11/06/86	U				14,792			
INDIRECT		11/06/86	U				2,178			
LIBERTY FINL CORP										
CL A										
GUDENAS K CHARLES	D									
DIRECT		11/26/86	S				800	$38.25	1,123	
KLINE HAROLD H	O									
DIRECT		11/28/86	S				2,374	$37.63	18,286	
LIEBERMAN ENTERPRISES INC										
COM										
MINOR JAMES L	O									
DIRECT		11/11/86	S				2,000	$17.50	2,000	
LILLY ELI & CO										
COM										
BRADLEY HARVEY C JR	OD									
DIRECT		11/11/86	X		4,494	$27.47			65,636	
INDIRECT		12/09/86							1,450	
LILLY INDL COATINGS INC										
CL A										
BORLAND JOSEPH V	OD									
DIRECT		10/10/86	X	L	6,836	$3.53			9,156	
DIRECT		10/10/86	U	L			1,777		1,122	
INDIRECT		11/14/86								
KELLY THOMAS P JR	OD									
DIRECT		10/01/86	X	L	10,210	$3.53			41,191	
INDIRECT		11/21/86							169,704	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lim. exempted by	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option expiration
PETERSON JOHN O	D								11,025	
DIRECT		11/12/86								
INDIRECT		10/31/86	T		10,371	$12.98	15,492	$13.07	35,745	
INDIRECT		10/31/86	U						6,392	
MARKET MAKER		11/12/86							4,614	
IND MKT MKR		11/12/86								
LIN BROADCASTING CORP										
COM										
BYRNE L BLAKE	G									
DIRECT		11/14/86	S				2,500	$52.81	7,125	
INDIRECT		12/09/86							4,515	
GRAIFF RONALD E	D									
DIRECT		11/11/86	S				4,900	$52.00	4,363	
INDIRECT		12/09/86							350	
LINCOLN FINL CORP										
COM										
HAFNER ROBERT M	D						5,000	$45.00		
DIRECT		10/17/86	S	L					53,976	
DIRECT		10/23/86	Z	L	33,484				10,659	
INDIRECT		10/23/86	Z	L	7,106					
MCNAGNY WILLIAM F	D								5,250	
DIRECT		10/23/86	Z	L	1,750					
DIRECT		11/18/86	P		500	$26.50			6,550	
DIRECT		11/26/86	P		800	$24.25			3,222	
INDIRECT		10/23/86	Z	L	1,374					
LINCOLN NATL CORP INC										
COM										
RUCKELSHAUS JILL S	D								300	
DIRECT		10/02/86	P	A	100	$54.25				
LINEAR INSTRS CORP										
COM										
CADIGAN PATRICK F	D								1,000	
DIRECT		10/23/86	P	L	1,000	$1.13				
LIQUID AIR CORP NORTH AMER										
COM										
GART DONALD R	D								500	
DIRECT		12/10/86							400	
INDIRECT		12/10/86					550	$28.25	153	
MARKET MAKER		11/30/86	S							
LITTON INDS INC										
COM										
LENTZ ROBERT H	D						2,000	$81.69	15,862	
DIRECT		10/31/86	S	L			1,000	$82.50		
DIRECT		11/06/86	S				2,000	$84.00	12,862	
DIRECT		11/14/86	S							
OGREEN FRED W	D								72,293	
DIRECT		11/24/86	X		26,530	$14.13				
INDIRECT		12/10/86								
ST PE GERALD JAMES	D								2,826	
DIRECT		11/17/86	X		1,028	$37.20				
LIZ CLAIBORNE INC										
COM										
BOXER LEONARD	D						10,000	$41.00		
DIRECT		10/03/86	S	L			10,000	$41.50		
DIRECT		10/15/86	S	L			10,000	$42.25	1,440,956	
DIRECT		10/23/86	S	L						
DANIEL ELLEN	D								20,008	
DIRECT		11/24/86	X		2,500	$9.10				
LISTANOWSKY JACK	G								23,000	
DIRECT		10/28/86	S	L			2,504	$41.75	11,000	
DIRECT		11/04/86	S				9,000	$43.75	200	
INDIRECT		12/10/86								
MILLER JO A MS	D								7,500	
DIRECT		10/14/86	X		7,500	$20.00				
ORTENBERG ARTHUR	D						5,000			
DIRECT		10/29/86	H				25,000	$43.75		
DIRECT		10/30/86	S				15,000	$43.50	1,696,408	
DIRECT		10/31/86	S				10,000	$43.75	1,686,408	
DIRECT		11/03/86	S						369,951	
INDIRECT		12/10/86								
ORTENBERG ELISABETH CLAIBORNE	D						5,000			
DIRECT		10/29/86	H				25,000	$43.75		
DIRECT		10/30/86	S				15,000	$43.50	1,696,408	
DIRECT		10/31/86	S				10,000	$43.75	1,686,408	
DIRECT		11/03/86	S						369,951	
INDIRECT		12/10/86								
LC JACK CORP										
COM										
REAGAN WILLIAM R	AF						5,000	$5.63		
DIRECT		10/14/86	S	L			7,500	$5.63	692,650	
DIRECT		10/17/86	S	L					60,000	
INDIRECT		11/17/86								
LOCKHEED CORP										
P										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exp. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
BROWNMAN H L	O									
DIRECT		10/22/86	S	L			1,700	$44.00	2,500	
FREEMAN JACK	AF									
DIRECT		10/13/86	H				731			
DIRECT		10/21/86	H				114			
DIRECT		10/21/86	S				1,469	$44.50	3,131	
NORTHCUTT ROBERT HULL JR	O									
DIRECT		11/13/86	S				6,907	$48.00	5,959	
LOGICON INC										
COM										
MCGRATH RICHARD JAMES	O									
DIRECT		08/05/86	T	L	12	$27.00				
DIRECT		10/06/86	S	L			3,759	$24.96		
DIRECT		10/09/86	S	L			600	$25.10	885	
INDIRECT		11/13/86							360	
LONAS & NETTLETON FINL CORP										
COM										
MCKINNEY E KIRK JR	O									
DIRECT		02/13/86	P	L	700	$39.00				
DIRECT		10/08/86	3						300	
DIRECT		10/17/86	D		500				1,500	
LONDON HOUSE INC										
COM										
SLOWIK DONALD W	H									
DIRECT		11/10/86	K				318,417			
LONDON SILVER CORP										
COM										
SCHAFFER MICHAEL	AF									
DIRECT		11/13/86							37,500	
INDIRECT		04/30/86	P	A	3,000	$0.40			31,000	
INDIRECT		10/14/86	S	L			1,100	$0.79	29,900	
LONE STAR INDS INC										
COM										
BENNETT JEROME	O									
DIRECT		10/31/86	B	L	62	$30.04			433	
BLICKENSDERFER RONALD L	O									
DIRECT		10/31/86	B	L	37	$30.04			1,285	
CAMPBELL ROGER JERAL	O									
DIRECT		10/23/86	B	L	37	$30.04			330	
CLEVEN JAMES T	O									
DIRECT		09/23/86	D	L	1	$29.88				
DIRECT		09/25/86	B	L	35	$28.50			106	
INDIRECT		10/15/86	U	L			106	$30.25		
INDIRECT		10/31/86	B	L	34	$30.33			34	
GORDON CONRAD J	O									
DIRECT		10/31/86	B	L	40	$30.04			819	
INDIRECT		11/14/86							300	
JOSEPH JOHN M JR	OD									
DIRECT		10/31/86	B	L	19	$30.04			558	
KASH DENNIS	O									
DIRECT		10/31/86	B	L	37	$30.04			526	
LOCKHART WILLIAM M	OD									
DIRECT		10/31/86	B	L	17	$30.04			657	
INDIRECT		12/10/86							531	
MARTIN JOHN J	O									
DIRECT		10/31/86	B	L	324				3,184	
INDIRECT		10/07/86	H	L			100		68	
MURATORE CARMINE J	O									
DIRECT		10/31/86	B	L	69	$30.04			11,530	
INDIRECT		11/21/86							11,247	
PUCKETT MICHAEL W	O									
DIRECT		10/31/86	T	L	30				59	
REID MILFORD MICHAEL	O									
DIRECT		10/31/86	B	L	29	$30.04			2,424	
INDIRECT		12/01/86							119	
ROBERTS WILLIAM E	O									
DIRECT		12/10/86							76	
INDIRECT		11/03/86	U				100	$32.00		
INDIRECT		11/30/86	B		267	$31.64				
INDIRECT		12/02/86	U				243	$34.00	110	
STEWART JAMES E	O									
DIRECT		10/27/86	B		125	$30.04				
DIRECT		10/31/86	X		19,690	$22.06				
DIRECT		10/31/86	U				12,346	$32.38	321,812	
INDIRECT		11/12/86							16,000	
TROUTMAN WILLIAM M	O									
DIRECT		10/31/86	B	L	69	$30.04			3,067	
LONGS DRUG STORES INC										
P										
COM										
JONES ORLO C	O									
DIRECT		11/03/86	S				856	$32.75	2,344	
SWEENEY THOMAS R	OD									
DIRECT		10/10/86	X		1,800	$12.06			16,414	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Lgl. conduit transaction	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights
LONGVIEW FIBRE CO										
COM										
WERTHEIMER R E	OD								233,130	
DIRECT		11/28/86							222,845	
INDIRECT		10/14/86	P	L	5,000					
LORAL CORP										
COM										
LANZA FRANK C	D									
DIRECT		10/27/86	S				5,000	$41.00	54,586	
INDIRECT		11/12/86							3,600	
SHAPIRO E DONALD	D									
INDIRECT		10/08/86	S				6,000	$40.38		
INDIRECT		10/08/86	P		6,000	$40.38			6,000	
LORIMAR										
P										
COM										
ROBERTSON RICHARD T	D								262,500	
DIRECT		09/30/86	P	L	187,500					
LOTUS DEV CORP										
COM										
ANDERSEN HARRY	D								1,250	
DIRECT		11/12/86	X		1,250	$18.63				
AXELROD JANET SUZANN	AF									
DIRECT		09/16/86	S	L			70,000	$35.38	10,000	
KAPOR MITCHELL DAVID	D									
DIRECT		11/12/86	S				120,000	$49.50		
DIRECT		11/13/86	S				80,000	$48.50		
DIRECT		11/14/86	S				250,000	$48.00		
DIRECT		11/17/86	S				50,000	$49.00	633,750	
INDIRECT		12/09/86							70,216	
KIANG LINDSEY C Y	D									
DIRECT		11/25/86	X		3,054	$29.75			3,054	
MANZI JIM P	OD									
DIRECT		10/24/86	S	A			58,064	$48.25	63,125	
LOUISIANA BANCSHARES INC										
COM										
GAUDET FLOYD J	D									
DIRECT		11/20/86	P		5,000	$7.63			20,957	
DIRECT		11/24/86	P		5,000	$8.25				
SINGLETARY J ROLAND	D								7,606	
DIRECT		11/12/86	P		2,000	$8.88			1,729	
INDIRECT		12/10/86								
LOUISIANA GEN SVCS INC										
COM										
LGS EMP SVG & INVST PLAN	B								1,773,995	
DIRECT		11/13/86					800	$12.00		
INDIRECT		10/01/86	S	L						
INDIRECT		10/02/86	J	L	3,167	$12.00				
INDIRECT		10/03/86	J	L	1,281	$12.38				
INDIRECT		10/03/86	S	L			1,000	$11.75		
INDIRECT		10/06/86	S	L			600	$11.75		
INDIRECT		10/07/86	J	L	1,235	$11.50				
INDIRECT		10/07/86	S	L			1,000	$12.00		
INDIRECT		10/08/86	S	L			900	$12.00		
INDIRECT		10/09/86	J	L	677	$12.00				
INDIRECT		10/13/86	J	L	2,392	$12.13				
INDIRECT		10/15/86	J	L	560	$12.50				
INDIRECT		10/31/86	U	L			8,068		1,743,044	
MATRANGA ROMAN J	AF									
DIRECT		10/08/86	X	L	1,481	$5.50			3,792	
INDIRECT		11/13/86							9,695	
PROPORTIONATE INTEREST		11/13/86							10,379	
LOWES COS INC										
COM										
EMP STK OWNERSHIP PLAN	B								5,968,090	
DIRECT		12/09/86					1,443		7,061,387	
INDIRECT		11/11/86	U							
LUBRIZOL CORP										
COM										
SNELL W A	D									
DIRECT		10/29/86	X		2,500	$18.63			8,561	
DIRECT		10/29/86	U				1,709	$33.25		
LUBYS CAFETERIAS INC										
COM										
SMITH WILLIAM C	D									
DIRECT		10/16/86	S	L			1,000	$27.25		
DIRECT		10/17/86	S	L			2,400	$27.25		
DIRECT		10/20/86	S	L			4,600	$27.25		
DIRECT		10/22/86	S	L			1,700	$27.25		
DIRECT		10/23/86	S	L			2,100	$27.25		
DIRECT		10/29/86	S	L			3,200	$27.13	395,640	
LUTHER MED PRODS INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Trans. recorded or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
LUTHER RONALD B	H									
DIRECT		10/01/86	S	L			3,000	$1.00		
DIRECT		10/02/86	S	L			2,000	$1.00	722,859	
DIRECT		11/10/86	S				25,000	$1.24		
DIRECT		11/19/86	S				2,000	$1.23		
DIRECT		11/21/86	S				5,000	$1.24		
DIRECT		11/25/86	S				6,000	$1.25		
DIRECT		11/26/86	S				4,000	$1.31	680,859	
LYDALL INC										
COM										
ASSEO LEE A	D									
DIRECT		11/05/86	J		1,000	$14.22			2,500	
COOLEY SAMUEL P	D									
DIRECT		11/05/86	J		200	$14.22			500	
LYONS WILLIAM P	D									
DIRECT		11/05/86	J		10,000	$14.22			11,500	
INDIRECT		12/01/86							6,409	
SUDARSKY DANIEL	D									
DIRECT		11/05/86	J		100	$14.22			125	
INDIRECT		12/02/86							522	
WIGMANN ROGER M	D									
DIRECT		11/05/86	J		75	$14.22			382	
INDIRECT		11/20/86							75	
LYNCH COMMUNICATIONS SYS INC										
COM										
SANDERS JAMES BRISTOL	D									
DIRECT		11/05/86	X		1,235	$8.00			1,235	
MCA INC										
COM										
STEIN JAY STEVEN	D									
DIRECT		10/30/85	U	L			525		56,043	
DIRECT		11/06/85	B	L	23				56,066	
DIRECT		12/11/85	B	A	1,415					
DIRECT		12/13/85	B	A	3,464				60,945	
DIRECT		01/07/86	S	A			7,125	$50.13		
DIRECT		01/22/86	B	A	6,500				60,320	
DIRECT		10/30/86	B	L	41				60,361	
DIRECT		11/24/86	S				41	$42.00	60,320	
INDIRECT		12/09/86							22,780	
MCI COMMUNICATIONS CORP										
COM										
WRIGHT V ORVILLE	D									
DIRECT		12/23/85	H				4,000			
DIRECT		09/24/86	S	L			46,600	$8.00	264,207	
INDIRECT		11/13/86							30,000	
MCM CORP										
COM										
SCHMIDT GERT F W	D									
DIRECT		11/06/86	U				400	$11.88	1,000	
MCO RES INC										
COM										
WASZKOWSKI HENRY L	D									
DIRECT		11/13/86	S				30,000	$0.38	32,276	
M I SCHOTTENSTEIN HOMES INC										
COM										
KLEISLEY RICHARD N	AF									
DIRECT		10/03/86	P		100	$6.50			100	
INDIRECT		10/03/86	P		400	$6.50			400	
TIVNAN FRANCIS M	D									
DIRECT		10/03/86	P		500	$6.50			500	
ML CONV SECS INC										
CAP SH										
GOLDFUS MARK B	D									
DIRECT		11/26/86	P		100	$7.00			400	
MPSI SYS INC										
COM										
HUFF DAVID L	D									
DIRECT		03/17/86	S	L			3,000	$4.88		
DIRECT		06/18/86	S	L			2,000	$5.00		
DIRECT		10/02/86	S	L			5,000	$6.75	5,000	
SIMONS IAN HENRY	D									
DIRECT		09/25/86	X	L	7,300	$2.00			27,700	
MST DATA CORP										
COM										
MCGILL ARCHIE J	D									
DIRECT		09/03/86	P	L	2,000	$11.63			2,000	
MSI ELECTRS INC										
COM										
BASHKOW THEODORE R	D									
DIRECT		11/01/86	J		10,000	$0.25			12,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option exercised
MTS SYS CORP										
COM										
BUTZOW GEORGE N	D								72,750	
DIRECT		11/24/86	X		7,500	$9.25				
MACK TRUCKS INC										
COM										
SUPINC CAVIC J	D								1,000	
DIRECT		11/19/86							7	
INDIRECT		11/19/86					500	$11.38		
MARKET MAKER		09/23/86	S	L	500	$11.50				
MARKET MAKER		10/02/86	P	L	2,500	$10.94				
MARKET MAKER		10/03/86	P	L			1,000	$11.00		
MARKET MAKER		10/07/86	S	L	500	$10.88				
MARKET MAKER		10/09/86	P	L	500	$10.50				
MARKET MAKER		10/10/86	P	L			1,000	$10.75		
MARKET MAKER		10/14/86	S	L	500	$10.50				
MARKET MAKER		10/17/86	P	L	500	$10.25				
MARKET MAKER		10/20/86	P	L	19,000	$10.19				
MARKET MAKER		10/23/86	P	L			17,000	$10.19		
MARKET MAKER		10/23/86	S	L	1,000	$10.25				
MARKET MAKER		10/24/86	P	L			4,000	$10.38		
MARKET MAKER		10/24/86	S	L	8,000	$10.00				
MARKET MAKER		10/27/86	P	L			8,500	$10.26		
MARKET MAKER		10/27/86	S	L	12,000	$10.00				
MARKET MAKER		10/28/86	P	L			10,000	$10.13		
MARKET MAKER		10/28/86	S	L			2,000	$10.38		
MARKET MAKER		10/29/86	S	L	1,000	$10.50			695	
MARKET MAKER		10/31/86	P	L						
IND MKT MKR		11/19/86								
MACMILLAN BLOEDEL LTD										
COM										
FLIESSBACH HUGO ECKHARD	D									
DIRECT		07/31/86	B	L	25	$36.65				
DIRECT		08/31/86	B	L	24	$37.88				
DIRECT		09/08/86	S	L			200	$37.88		
DIRECT		09/09/86	S	L			200	$38.00		
DIRECT		09/10/86	S	L			200	$38.38		
DIRECT		09/11/86	S	L			200	$38.25		
DIRECT		09/30/86	B	L	26	$36.47				
DIRECT		10/28/86	S	L			200	$39.00		
DIRECT		10/31/86	B	L	23	$39.45				
DIRECT		10/31/86	S	L			200	$40.50		
DIRECT		11/05/86	S				200	$41.50		
DIRECT		11/06/86	S				300	$42.25	1,132	
KNUDSEN C CALVERT	D									
DIRECT		11/07/86	S				30,000	$42.63	44,120	
INDIRECT		12/09/86							6,707	
SMITH RAYMOND VICTOR	DD									
DIRECT		07/31/86	B	L	106	$36.65				
DIRECT		08/31/86	B	L	103	$37.88				
DIRECT		09/30/86	B	L	138	$36.47			11,256	
DIRECT		10/31/86	B	L	99	$39.45				
MACMILLAN INC										
COM										
HOUGHTON WILLIAM H	D									
DIRECT		11/17/86	S				4,020	$44.00		
MADISON GAS & ELEC CO										
COM										
BARLOW KENT M	D								80	
DIRECT		11/12/86							2,017	
INDIRECT		10/31/86	B		8	$36.38			1,284	
PROPORTIONATE INTEREST		11/12/86								
HELFRECHT DONALD J	D								4,335	
DIRECT		11/12/86							3,868	
INDIRECT		10/31/86	B		14	$36.38			2,415	
PROPORTIONATE INTEREST		11/12/86								
LAWRENCE RICHARD M	D								206	
DIRECT		11/12/86							1,642	
INDIRECT		10/31/86	B		8	$36.38			1,118	
PROPORTIONATE INTEREST		11/12/86								
MEBANE CAVIC C	DD								700	
DIRECT		10/22/86	P	A	300	$35.50			900	
DIRECT		11/20/86	T		200				1,135	
INDIRECT		10/31/86	B	A	18	$36.38			727	
PROPORTIONATE INTEREST		12/08/86								
PHIPPS G HOWARD	D								26	
DIRECT		11/12/86							1,393	
INDIRECT		10/31/86	B		10	$36.38			952	
PROPORTIONATE INTEREST		11/12/86								
SAINTJOHN DALE W	D						10		496	
DIRECT		10/08/86	H	L					2,360	
INDIRECT		10/31/86	B		8	$36.38			1,363	
PROPORTIONATE INTEREST		11/12/86								
SCHUH TERRENCE J	D								344	
DIRECT		11/12/86							1,960	
INDIRECT		10/31/86	B		9	$36.38			1,103	
PROPORTIONATE INTEREST		11/12/86								
VONDRASEK FRANK C JR	DD								2,036	
DIRECT		11/12/86								

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INDIRECT		10/31/86	B		10	$36.38			2,578	
PROPORTIONATE INTEREST		11/12/86							1,721	
WILSON GERALD A	OD								3,942	
DIRECT		11/12/86							2,820	
INDIRECT		10/31/86	B		10	$36.38			1,896	
PROPORTIONATE INTEREST		11/12/86								
MAGNA GROUP INC										
COM										
ANDES G THOMAS	D								11,141	
DIRECT		07/09/86	B	L	197	$22.75			2,040	
INDIRECT		11/20/86								
BADGLEY WILLIAM S	D									
DIRECT		07/09/86	B	L	299	$22.75			23,280	
DIRECT		10/17/86	P	L	84	$21.00			305	
INDIRECT		10/17/86	P	L	67	$21.00				
BURGER LOWELL G	O								5,582	
DIRECT		07/09/86	B	L	117	$22.75				
CRUNCLETON HARRY E	D								17,880	
DIRECT		07/09/86	B	L	4	$22.75			38,131	
INDIRECT		11/20/86								
KLANA GEORGE R	O								703	
DIRECT		07/09/86	B	L	94	$22.75				
LIVASY RAY G	D								7,603	
DIRECT		07/09/86	B	L	180	$22.75			707	
INDIRECT		11/20/86								
MARTIN WARREN L	D								8,488	
DIRECT		07/09/86	B	L	139	$22.75			178	
INDIRECT		11/20/86								
VOGT DAVID A	D								9,649	
DIRECT		07/09/86	B	L	106	$22.75				
MAGNA INTL INC										
CL A										
GINGL MANFRED	O								90,544	
DIRECT		12/08/86								
INDIRECT		10/09/86	P	L	8,400	$26.50				
INDIRECT		10/10/86	P	L	2,000	$26.38				
INDIRECT		10/14/86	P	L	3,000	$26.25				
INDIRECT		10/15/86	P	L	2,000	$26.88				
INDIRECT		10/16/86	P	L	4,000	$27.25				
INDIRECT		10/17/86	P	L	12,500	$27.75				
INDIRECT		10/21/86	P	L	2,000	$27.88				
INDIRECT		10/23/86	P	L	4,600	$28.25				
INDIRECT		10/24/86	P	L	3,400	$28.13				
INDIRECT		10/27/86	P	L	4,000	$28.13				
INDIRECT		10/28/86	P	L	6,000	$27.63				
INDIRECT		10/30/86	P	L	6,900	$27.00			186,603	
INDIRECT		10/31/86	P	L	2,000	$27.13				
CL B CONV										
GINGL MANFRED	O								100,500	
DIRECT		12/08/86								
INDIRECT		10/09/86	P	L	200	$32.00				
INDIRECT		10/17/86	P	L	1,500	$33.00				
INDIRECT		10/21/86	U	L			2,100	$33.44		
MCALPINE JAMES ROSS	OD								32,615	
DIRECT		10/21/86	T	A	415	$25.08				
MAJOR RLTY CORP										
COM										
WEINTRAUB STANLEY	D								156,092	
DIRECT		07/16/86	P	L	5,000	$9.08			143,477	
INDIRECT		09/18/85	S	L			10,000	$8.63		
MALLON MINERALS CORP										
COM										
HEPPE DAVID L	O								21,000	
DIRECT		11/24/86	P		5,000	$0.20				
MANAGEMENT SCIENCE AMER INC										
COM										
DICASALI RAY L	O								24,212	
DIRECT		10/24/86	X		9,641	$1.57			100	
INDIRECT		11/12/86								
FREDERICK KERRY ANTHONY	AF								1,391	
DIRECT		11/11/86	S				400	$13.62		
LYNN FRANK MURPHY	O								1,799	
DIRECT		11/06/86	S				1,745	$13.75		
SUHRELL FERRALL NIXON JR	O								43,300	
DIRECT		11/13/86	S				5,000	$14.00	8,460	
INDIRECT		12/08/86								
MANGOOD CORP										
COM										
NELSON IRWIN B	D								31,643	
INDIRECT		09/08/86	3							
MANHATTAN INDS INC										
COM										
GOODMAN ROY M	D								1,009	
DIRECT		10/17/86	S				10,500	$11.88		
INDIRECT		11/12/86								

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MANISCHEWITZ B CO										
COM										
MANISCHEWITZ DAVID M	D									
DIRECT		11/12/86							408	
INDIRECT		01/15/72	T	L	75					
INDIRECT		10/31/86	J		2,007	$400.00			2,082	
MANITOWOC INC										
COM										
BECKER ROBERT A	D									
DIRECT		11/14/86	B		884				29,220	
DIRECT		11/14/86	U				884		841	
INDIRECT		10/01/86	B	L	56					
HELM P R	OD									
DIRECT		11/14/86	B		1,130				49,527	
DIRECT		11/14/86	U				1,130		649	
INDIRECT		10/01/86	T	L	57					
KUETHER W D	D								8,197	
DIRECT		12/09/86								
INDIRECT		10/31/86	U	L			64			
STEVENS FRANK E	D									
DIRECT		12/09/86							600	
INDIRECT		10/01/86	B	L	43				55	
WEST J C	D									
DIRECT		11/19/86	H				3,000		628,276	
INDIRECT		10/01/86	B	L	27					
INDIRECT		11/19/86	G		3,000				119,145	
MANUFACTURERS NATL CORP										
COM										
AIRD KENNETH	D									
DIRECT		06/30/86	B	L	2	$49.50			9,702	
CADOTTE ROBERT W	O									
DIRECT		03/29/85	D	A	11	$47.86				
DIRECT		06/28/85	D	A	9	$58.90				
DIRECT		09/30/85	D	A	11	$66.68				
DIRECT		11/11/85	Z	A	1,090				2,198	
DIRECT		12/20/85	D	A	17	$39.32				
DIRECT		03/31/86	D	L	16	$44.47				
DIRECT		06/30/86	B	L	2	$49.50				
DIRECT		06/30/86	D	L	15	$46.34			2,340	
DIRECT		09/30/86	D	L	21	$39.78			88	
INDIRECT		12/31/85	B	A	88					
CARLYLE ALASTAIR	AF									
DIRECT		06/30/86	B	L	2				3,640	
DIRECT		09/30/86	D	L	3	$39.78			200	
INDIRECT		12/09/86								
COUZENS FRANK JR	AF								10,206	
DIRECT		06/30/86	B	L	2				2,610	
INDIRECT		12/09/86								
HERDCIZA ROBERT A	AF									
DIRECT		12/20/85	D		27	$39.32				
DIRECT		01/31/86	B	L	231					
DIRECT		02/28/86	B	L	14					
DIRECT		03/31/86	B	L	14					
DIRECT		03/31/86	D	L	24	$44.47				
DIRECT		04/30/86	B	L	12					
DIRECT		05/31/86	B	L	11					
DIRECT		06/30/86	B	L	16					
DIRECT		06/30/86	D	L	23	$46.34				
DIRECT		09/30/86	D	L	32	$39.78			3,913	
DIRECT		09/30/86	B	L	3				60	
INDIRECT		11/12/86								
HUGHES ROBERT E	D									
DIRECT		12/20/85	D		25	$39.32				
DIRECT		03/31/86	D	L	22	$44.47				
DIRECT		06/30/86	B	L	2	$49.50				
DIRECT		06/30/86	D	L	21	$46.34			3,223	
DIRECT		09/30/86	D	L	29	$39.78				
HUSSEY PAUL L	AF									
DIRECT		06/30/86	B	L	2	$49.50				
DIRECT		06/30/86	D	L	45	$46.34			6,820	
DIRECT		09/30/86	D	L	61	$39.78			953	
INDIRECT		12/04/86								
MACDONALD GERALD V	D									
DIRECT		12/20/85	D		65	$39.32				
DIRECT		03/31/86	D	L	58	$44.47				
DIRECT		06/30/86	B	L	2					
DIRECT		06/30/86	D	L	56	$46.34			8,446	
DIRECT		09/30/86	D	L	76	$39.78				
MARTZOWKA PAUL F	O									
DIRECT		12/20/85	D		48	$39.32				
DIRECT		03/31/86	D	L	43	$44.47				
DIRECT		06/30/86	B	L	2	$49.50				
DIRECT		06/30/86	D	L	41	$46.34			6,294	
DIRECT		09/30/86	D	L	56	$39.78				
INDIRECT		12/01/86								
MAZUR JOSEPH A	O									
DIRECT		01/31/86	B	L	10					
DIRECT		02/28/86	B	L	9					
DIRECT		03/31/86	B	L	8					
DIRECT		03/31/86	D	L	19	$44.47				
DIRECT		04/30/86	B	L	7					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		05/31/86	B	L	7					
DIRECT		06/30/86	B	L	9					
DIRECT		06/30/86	D	L	18	$46.34				
DIRECT		07/03/86	B	L	5	$50.75				
DIRECT		08/20/86	H	L			172			
DIRECT		09/30/86	D	L	24	$39.78			2,674	
INDIRECT		11/12/86							37	
MONAHAN MICHAEL T	D									
DIRECT		12/20/85	D		73	$39.32				
DIRECT		03/31/86	D	L	65	$44.47				
DIRECT		04/30/86	B	L	2	$49.50				
DIRECT		06/30/86	D	L	63	$46.34				
DIRECT		09/30/86	D	L	86	$39.78			9,577	
PIETILA VERNON W	D									
DIRECT		10/11/85	Z	L	1,175				2,352	
DIRECT		06/30/86	B	L	2	$49.75				
RICHARDSON DEAN E	D									
DIRECT		03/31/86	D	L	8	$44.47				
DIRECT		06/30/86	B	L	2	$49.50				
DIRECT		06/30/86	D	L	8	$46.34			31,171	
DIRECT		09/30/86	D	L	11	$39.78			200	
INDIRECT		12/01/86								
RYAN JOHN M	DD									
DIRECT		03/31/86	D	L	12	$44.47				
DIRECT		06/30/86	B	L	2	$49.50				
DIRECT		06/30/86	D	L	12	$46.34			3,041	
DIRECT		09/30/86	D	L	16	$39.78				
MARATHON OFFICE SUPPLY INC										
COM										
RAMSEY GUY N	B									
DIRECT		11/11/86	P		6,600	$3.00				
DIRECT		11/12/86	P		4,000	$2.67				
DIRECT		11/17/86	P		5,000	$2.75			389,350	
DIRECT		11/20/86	P		9,000	$2.75				
MARBLE FINL CORP										
COM										
BELDEN BRUCE K	D								13,912	
DIRECT		11/18/86	3						42,088	
INDIRECT		11/18/86	3							
DUFRESNE ROBERT J	D								13,913	
DIRECT		11/18/86	3							
GRANT GEORGE C	D								10,500	
DIRECT		11/18/86	3							
MCELNY THOMAS J	D								81,000	
DIRECT		11/18/86	3						20,000	
INDIRECT		11/18/86	3							
WILLIAMS ROBERT J	D								17,391	
DIRECT		11/18/86	3						6,956	
INDIRECT		11/18/86	3							
WRIGHT WILLIAM B	D								52,500	
DIRECT		11/18/86	3						3,500	
INDIRECT		11/18/86	3							
MARINA CORP										
COM										
BUELL LAWRENCE L	D								2,100	
DIRECT		10/06/86	X		2,000	$6.63				
KLINGER PHILIP W	D								11,371	
DIRECT		10/24/86	X		2,000	$6.63				
THEBAULT JOHN R	D								2,000	
DIRECT		10/03/86	X		2,000	$6.63				
MARINE CORP WIS										
COM										
BOYER THOMAS G	D								100	
DIRECT		12/05/86							305	
INDIRECT		11/07/86	P		100	$40.00				
SLATER GEORGE R	D									
DIRECT		10/29/86	S				1,700	$40.75	27,097	
INDIRECT		11/12/86							4,200	
STOWE JON H	D								2,140	
DIRECT		11/17/86	X		1,000	$19.13			310	
INDIRECT		12/05/86								
MARINE MIDLAND BKS INC										
COM										
THOMPSON GEOFFREY A	D									
DIRECT		11/26/86	S				495	$46.25	100	
MARINE TRANS LINES INC										
COM										
DRESCHER JOSEPH GERARD	D									
DIRECT		10/28/86	S	A			4,500	$8.00		
MARION LABS INC										
COM										
BILES JOHN A PH D	D								3,416	
DIRECT		11/26/86	P		319	$38.38			3,970	
INDIRECT		12/10/86								
COTTERMAN D BRANT	DD									
DIRECT		10/27/86	X		12,000	$1.69				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. nonvtd or nonvtd	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		10/27/86	U				506		19,994	
INDIRECT		11/12/86							22,290	
HERMAN MICHAEL E	OO									
DIRECT		10/27/86	X		59,200	$1.69			109,319	
DIRECT		10/27/86	U				2,497			
MCGRAW JAMES E	OO									
DIRECT		11/20/86	X		110,800	$13.31			123,232	
DIRECT		11/20/86	U				12,900		20	
INDIRECT		12/10/86								
MARK CTLS CORP										
COM										
MALCOUGAL GARY E	D								38,187	
DIRECT		10/20/86	P	L	1,000	$11.25				
INDIRECT		10/16/86	P	L	100	$10.88			2,925	
INDIRECT		10/17/86	P	L	400	$10.88				
MERLE H BANTA	D									
DIRECT		10/23/86	P	L	3,000	$11.78			6,450	
DIRECT		10/27/86	P	L	450	$11.88			6,450	
DIRECT		11/03/86	P		600	$11.75			11,550	
INDIRECT		10/27/86	P	L	800	$11.88				
MARK TWAIN BANCSHARES INC										
CONV NTS 9 1/4%										
GUERRERIO ANTHONY L	D									
DIRECT		10/10/86	U	L			90,000			
INDIRECT		10/06/86	U	L			5,000			
HUNTER B D	D									
DIRECT		10/10/86	U	L			50,000			
SITEMAN ALVIN J	D									
DIRECT		10/14/86	U	L			630,000			
INDIRECT		10/14/86	U	L			113,000			
WATTENBERG CARL A JR	D									
INDIRECT		10/10/86	U	L			16,000			
COM										
BAUCENDISTEL ROBERT J	D								70,000	
DIRECT		12/01/86							14,000	
INDIRECT		10/03/86	T	L	12,000					
BENDIST PETER F	D								10,241	
DIRECT		10/10/86	T	L	2,641				492	
INDIRECT		11/17/86								
GUERRERIO ANTHONY L	D								15,712	
DIRECT		10/10/86	T	L	6,792				836	
INDIRECT		10/06/86	T	L	377					
HUNTER B D	D								4,773	
DIRECT		10/10/86	T	L	3,773					
SITEMAN ALVIN J	D								266,328	
DIRECT		10/14/86	T	L	47,546				48,476	
INDIRECT		10/14/86	T	L	8,526					
WATTENBERG CARL A JR	D								6,291	
DIRECT		11/17/86							2,226	
INDIRECT		10/10/86	T	L	1,207					
MARKET FACTS INC										
COM										
HOLTZMAN PAUL A	D									
DIRECT		11/28/86	S				1,820	$8.50	8,880	
KAUFMAN ROBERT S	D								24,852	
DIRECT		12/01/86	J		33	$9.00			3,500	
INDIRECT		12/08/86								
MARRIOTT CORP										
COM										
EHRLICH CLIFFORD J	D									
DIRECT		10/29/86	U	L			1,500	$29.44	34,660	
INDIRECT		12/10/86							250	
YOAKUM JAMES RANDOLPH	AF									
DIRECT		11/07/86	S				2,975	$31.13		
INDIRECT		12/01/86							1,000	
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	D									
DIRECT		10/23/86	U	L			1,000	$16.75		
DIRECT		10/31/86	B	L	1	$16.41			8,669	
INDIRECT		11/20/86							38	
ECKERTY PORTER	U									
DIRECT		10/31/86	B	L	22	$16.41			10,982	
INDIRECT		11/20/86							858	
GROSS LOIS A	D									
DIRECT		10/31/86	B	L	10	$16.41			5,114	
INDIRECT		11/20/86							1,232	
KELLY KENNETH D	D									
DIRECT		05/10/84	K	L			2,429	$15.63		
DIRECT		05/18/84	S	L			700	$15.50		
DIRECT		05/24/84	S	L			300	$15.48		
DIRECT		09/15/86	Z	L	2,500				7,500	
INDIRECT		11/21/86							40	
LABODA JOHN W	D									
DIRECT		10/31/86	B	L	12	$16.41			200	
MARSH CON E	D									
DIRECT		10/07/86	S	L			35,000	$16.00		
DIRECT		10/31/86	B	L	59	$16.41			215,231	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, number or transactions	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/20/86							11,020	
NEEDLER MARY B	O									
DIRECT		10/31/86	B	L	3	$16.41			3,929	
INDIRECT		11/20/86							717	
REDDEN GAVIC M	O									
DIRECT		10/31/86	B	L	7	$16.41			7,959	
INDIRECT		11/20/86							498	
RIX DONALD M	O									
DIRECT		10/31/86	B	L	12	$16.41			10,206	
INDIRECT		11/20/86								
WALICKI RONALD R	AF									
DIRECT		10/28/86	U	L			15	$16.88		
DIRECT		10/31/86	B	L	3	$16.41			7,616	
INDIRECT		11/20/86							1,106	
MARSHALL & ILSLEY CORP										
P										
COM										
NORTHWESTERN MUTUAL LIFE INS	B									
DIRECT		11/12/86	J		571,389	$28.38				
DIRECT		11/22/86	J		10,000	$29.13			2,496,150	
DIRECT		12/01/86	J		10,000	$28.75				
MARTEN TRANS LTD										
COM										
NELSON PAUL A	O									
INDIRECT		10/02/86	P		200	$26.00			200	
MASCO CORP										
COM										
CAMPBELL BRIAN P	AF									
DIRECT		11/25/86	X		1,200	$5.75			58,400	
LYON WAYNE B	O									
DIRECT		11/28/86	X		28,000					
DIRECT		11/28/86	U				5,828		128,701	
INDIRECT		12/10/86							34,700	
MANOGGIAN RICHARD A	OO									
DIRECT		11/28/86	X		36,000	$5.75			2,127,552	
MAUI LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	B									
DIRECT		12/10/86							8,500	
INDIRECT		11/03/86	P		1,275	$101.00				
INDIRECT		11/05/86	P		535	$99.00				
INDIRECT		11/06/86	P		250	$100.00				
INDIRECT		11/12/86	P		300	$100.75				
INDIRECT		11/14/86	P		240	$100.00				
INDIRECT		11/18/86	P		100	$100.00			666,283	
MAXTOR CORP										
COM										
CASSIN B J	D									
DIRECT		11/17/86	S				20,000	$17.00		
DIRECT		11/18/86	S				2,000	$17.38		
DIRECT		11/19/86	S				8,000	$17.38		
DIRECT		11/20/86	S				10,000	$18.00		
DIRECT		11/24/86	S				10,000	$18.63	109,667	
INDIRECT		12/09/86							5,625	
DOBBIN WILLIAM J	O									
DIRECT		12/10/86							103,840	
INDIRECT		10/18/86	S	L			1,000	$17.75	4,000	
MALMED LEON	O									
DIRECT		11/18/86	3						10,000	
INDIRECT		11/18/86	3						15,882	
MCCOY JAMES M	O									
DIRECT		11/03/86	S				10,000	$18.63		
DIRECT		11/19/86	S				20,000	$17.38		
DIRECT		11/26/86	S				30,000	$18.50	428,541	
INDIRECT		12/10/86							3,750	
MAXWELL LABS INC										
COM										
SACERDOTE PETER M	D									
DIRECT		12/10/86							9,065	
INDIRECT		12/10/86							210	
MARKET MAKER		11/30/86	P		11,300					
MARKET MAKER		11/30/86	S				12,800		1,689	
IND MKT MKR		12/10/86								
MAY DEPT STORES CO										
COM										
BATTRAM RICHARD L	D									
DIRECT		10/22/86	S				9,000	$34.63	38,082	
HAYS THOMAS A	O									
DIRECT		11/24/86	X		347	$38.13			347	
INDIRECT		12/10/86							937	
MAX & ERMAS RESTAURANTS INC										
COM										
BARNUM TODD B	OO									
DIRECT		10/27/86	J	L	33,334	$2.50			151,509	
INDIRECT		10/27/86	T	L	86,963				86,963	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Loan, pledged or hypothecated	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BLACKWELL ROGER D	D								16,971	
DIRECT		10/21/86	P		2,000	$2.13				
EMERSON MARK F	DD									
DIRECT		10/20/86	S	L			2,300	$2.00	93,896	
DIRECT		10/27/86	J	L	33,333	$2.50				
NIEGSCH WILLIAM C JR	DD								56,204	
DIRECT		10/27/86	J	L	33,333	$2.50				
MAXAXAM CORP										
COM										
BRACKETT GEORGE E VIII	DD									
DIRECT		10/01/86	S	L			25,000	$4.63		
DIRECT		10/02/86	S	L			25,000	$4.50	2,127,000	
MAYFAIR SUPER MKTS INC										
CL A										
KAUFELT STANLEY P	D									
DIRECT		11/13/86	S				39,030	$20.00	1,190,000	
INDIRECT		11/24/86							27,000	
KELLER JACQUELINE A	DD									
DIRECT		09/09/86	S	L			600	$25.00	29,706	
MAYTAG CO										
COM										
WILLMOTT PETER S	D									
DIRECT		11/19/86	P		200	$44.75			200	
MCCLAIN INDS INC										
COM										
JANCRSKI CARL L	DD									
DIRECT		11/12/86							5,468	
INDIRECT		10/22/86	S				2,500	$8.75	57,000	
MCCLAIN KENNETH D	H									
DIRECT		10/28/86	S				7,500	$8.75	562,375	
INDIRECT		11/12/86							8,000	
MCCORMICK & CO INC										
COM VTG										
DICK DONALD W JR	D									
DIRECT		11/12/86	X		6,500	$13.38			9,174	
DIRECT		11/12/86	B		100	$33.38				
HARRISON JAMES J JR	D								3,368	
DIRECT		10/10/86	D		8	$41.25			3,555	
DIRECT		11/03/86	X		2,000	$18.00			212	
INDIRECT		12/08/86								
HOOKER JAMES W	D								2,316	
DIRECT		10/10/86	D		12	$41.25			2,000	
DIRECT		11/26/86	T		2,000					
MCCORMICK CHARLES P JR	D						1,000			
DIRECT		10/06/86	U							
DIRECT		10/06/86	X		1,000	$13.38			44,138	
DIRECT		10/29/86	X		1,128	$18.00			217	
INDIRECT		11/12/86								
MILLER THOMAS T	D								867	
DIRECT		10/27/86	X		600	$18.00				
THOMAS BAILEY A	D								6,722	
DIRECT		11/12/86	X		1,171	$18.00			100	
INDIRECT		12/08/86								
THOMPSON JOHN P	D						330		2,178	
DIRECT		10/06/86	U							
WILSON HILLSMAN V	D						888			
DIRECT		11/07/86	H							
DIRECT		11/10/86	B		705	$33.38			30,597	
DIRECT		11/12/86	X		5,500	$18.00			4,153	
INDIRECT		12/05/86								
COM NON VTG										
HARRISON JAMES J JR	D									
DIRECT		11/03/86	B		296	$33.38			3,282	
DIRECT		11/07/86	X		1,173					
INDIRECT		12/08/86								
HOOKER JAMES W	D									
DIRECT		11/03/86	B		279	$33.38			595	
DIRECT		11/26/86	U				2,000			
MCCORMICK CHARLES P JR	D									
DIRECT		10/06/86	T		1,000					
DIRECT		10/06/86	X		1,500	$13.38			3,628	
DIRECT		10/14/86	X		1,128	$18.00			217	
INDIRECT		11/12/86								
MILLER THOMAS T	D								905	
DIRECT		10/27/86	X		600	$18.00				
THOMAS BAILEY A	D									
DIRECT		11/10/86	B		340	$33.38			3,986	
DIRECT		11/12/86	X		1,171	$18.00			100	
INDIRECT		12/08/86								
THOMPSON JOHN P	D									
DIRECT		10/06/86	T		330				1	
DIRECT		10/07/86	S				481	$42.25		
WELLS HARRY K	D								9,192	
DIRECT		11/07/86	B		450	$33.38			28,561	
INDIRECT		12/08/86								
COM STK										
HALL RICHARD L	D									
DIRECT		10/29/86	T		2,250				29,496	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or buy/sell	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
MCDONALDS CORP										
COM										
BEAVERS ROBERT JR	O									
DIRECT		11/14/86	X		2,363	$12.48			12,652	
DIRECT		11/14/86	U				1,688	$13.74	10,411	
INDIRECT		12/03/86								
BROADBENT CHARLES WINSTON	O									
DIRECT		11/03/86	S				23,431	$63.00	4,700	
INDIRECT		12/03/86							2,898	
DUNCAN PAUL R	O									
DIRECT		11/14/86	S				3,000	$61.00		
DIRECT		11/14/86	H				200		11,546	
INDIRECT		12/03/86							1,874	
GREENMAN SEYMOUR	O									
DIRECT		10/28/86	X	L	2,025	$12.48			19,483	
INDIRECT		11/19/86							4,548	
ROOT LYNAL A	O									
DIRECT		10/29/86	X	L	2,363	$12.48			12,924	
INDIRECT		11/19/86	S						4,725	
WONG GENE	O									
DIRECT		11/19/86	P		950				1,768	
INDIRECT		12/10/86							960	
MCDONNELL DOUGLAS CORP										
COM										
MALVERN CONALD	O									
INDIRECT		12/31/85	S				2,999	$80.13	12,978	
MCCONNELL JAMES S THIRD	OD									
DIRECT		12/09/86							1,576,891	
INDIRECT		11/13/86	S				462	$80.00	1,663,256	
MCCONNELL SANFORD N	D									
DIRECT		11/30/86	S				10,000	$79.38		
DIRECT		11/30/86	H				4,500		3,342	
INDIRECT		12/09/86							66,196	
YARDLEY JOHN F	O									
DIRECT		11/03/86	S				1,000	$78.88	5,324	
INDIRECT		12/01/86							200	
MCGILL MFG INC										
COM										
WILLIAMSON ALLWYN W	D									
DIRECT		11/19/86	S				5,000	$31.00	11,200	
MCGRAW HILL INC										
COM										
LANDES ROBERT N	O									
DIRECT		11/11/86	H				50			
DIRECT		11/14/86	S				4,000	$62.00		
DIRECT		11/20/86	H				152		9,888	
INDIRECT		12/10/86							250	
MCGRAW JOHN L	D									
DIRECT		11/14/86	S				20,000	$60.50	950,904	
INDIRECT		11/12/86	S				2,700	$58.25	335,770	
MCKESSON CORP										
COM										
SOLOMON EZRA	D									
DIRECT		11/11/86	S				1,000	$34.00	1,000	
MEAD CORP										
COM										
STANLEY THOMAS B JR	D									
INDIRECT		11/21/86	U				18,000		352,943	
TICKNOR WILLIAM D	AF									
DIRECT		10/20/86	X		6,400	$19.00				
DIRECT		10/20/86	U				1,040	$59.00	9,486	
VANVLECK JAMES	O									
DIRECT		11/07/86	S				4,000	$60.00	5,176	
INDIRECT		12/01/86								
MEASUREX CORP										
COM										
BOSSEN DAVID A	O									
DIRECT		11/28/86	B		44	$30.07			374,826	
INDIRECT		12/09/86							21,895	
BOSSEN DORIS STEPHENS	O									
DIRECT		11/28/86	B		15	$30.07			21,895	
INDIRECT		12/10/86							374,827	
MEDALIST INDS INC										
COM										
MCGINN RICHARD J	OD									
DIRECT		10/15/86	T	L	2,525				12,525	
INDIRECT		11/24/86							2,525	
MEDCO RESH INC										
COM										
FISCHMAN RONALD A	D									
DIRECT		10/01/86	P	L	1,000	$2.44			150,935	
DIRECT		11/20/86	P		2,000	$2.19				
DIRECT		11/21/86	P		2,500	$2.13			155,435	
INDIRECT		11/04/86	P		3,000	$2.19				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or transacted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report. of
INDIRECT		11/19/86	P		2,000	$2.19			45,000	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES THRIF	B								739,159	
DIRECT		12/10/86					4,260			
INDIRECT		11/30/86	U				25,000	$85.00	660,670	
INDIRECT		11/30/86	S							
MEDICAL CARE INTL INC										
COM										
ANDERSON JACK R	D								160,000	
DIRECT		10/20/86	P	L	25,000	$3.88			108,000	
INDIRECT		11/13/86								
MEDICARE GLASER CORP										
COM										
KLING S LEE	D								10,500	
DIRECT		11/06/86	P		2,000	$3.75			4,500	
INDIRECT		12/10/86								
MEDICINE SHOPPE INTL INC										
COM										
GALL IRA C	D								510,300	
DIRECT		10/20/86	S				10,000	$28.75		
DIRECT		11/26/86	U				5,000	$28.75	500,300	
DIRECT		11/28/86	U				5,000	$28.75		
YANOW MITCHELL	D									
DIRECT		10/15/86	S				10,000	$28.75		
DIRECT		10/20/86	S				10,000	$28.75	640,400	
MEDIQ INC										
DEB										
KORMAN BERNARD J	D								$500,000	
DIRECT		10/03/86	T		500	$88.00				
MEDICORE INC										
COM										
DANCRE ANTHONY C	D								98,725	
DIRECT		10/16/86	X	L	21,000	$3.60			21,420	
INDIRECT		11/24/86								
MEDUSA CORP										
COM										
CRANE CO	B								1	
DIRECT		11/20/86	P		1,024	$21.00				
MEGADATA CORP										
COM										
SCHILLING RICHARD R	D								3,000	
DIRECT		10/06/86	T	L	1,000	$2.50				
MELLON BK CORP										
COM										
ROY JAMES O	D									
DIRECT		11/18/86	S				1,400	$54.75	250	
STEERE NORMAN MONRY	D									
DIRECT		11/24/86	S				750	$54.75		
DIRECT		11/25/86	S				250	$55.00	2,000	
MELVILLE CORP										
COM										
RICHARDS ARTHUR V	D								3,715	
DIRECT		10/28/86	X		3,000	$24.81				
ROONEY FRANCIS C JR	D								31,373	
DIRECT		11/24/86	S				20,490			
MENTEK CORP										
COM										
SHEERNESS FINANCE & INVESTMENT CU	B									
INDIRECT		10/28/86	S				11,000	$1.94	4,274,000	
MENTOR GRAPHICS CORP										
COM										
FRETZ THOMAS J	D									
DIRECT		06/30/86	B	L	23	$12.75				
DIRECT		10/01/86	B	L	26	$11.69				
DIRECT		11/07/86	S				13,000	$17.00	13,791	
HENRY BRIAN C	D									
DIRECT		03/31/86	B	L	150	$12.75				
DIRECT		11/13/86	S				2,233	$16.88	9,084	
LANGELER GERARD H	D									
DIRECT		06/30/86	B	L	284	$12.75				
DIRECT		10/01/86	B	L	300	$11.69				
DIRECT		10/29/86	S	L			28,466	$17.63	256,807	
INDIRECT		11/13/86							56,000	
SWERLING STEPHEN	D									
DIRECT		10/29/86	S	L			50,000	$17.38	154,400	
MERCANTILE STORES INC										
COM										
MOORE GEORGE S	D									
DIRECT		11/14/86							3,520	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exch. (exempted or nonexempted)	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
INDIRECT		09/12/86	P	L	260	$95.00			960	
MERCHANTS NATL CORP										
COM										
LASKY MARVEN P	D									
DIRECT		11/13/86	P		200	$27.75			14,744	
INDIRECT		11/13/86	P		300	$27.75			16,300	
MERCHANTS NATIONAL BANK & TRUST C	AF									
DIRECT		12/09/86							97,700	
INDIRECT		09/24/86	P	L	1,300	$31.50				
INDIRECT		09/30/86	P	L	800	$31.95			107,800	
INDIRECT		11/28/86	P		11,700	$27.72			119,500	
SEASE GENE E	D									
DIRECT		11/11/86	P		500	$28.00				
DIRECT		11/13/86	P		500	$27.50			9,000	
STOKELY WILLIAM B III	D									
DIRECT		10/27/86	U				2,600	$30.00	60,296	
MERCHANTSBANK BOSTON										
COM										
P			A							
LAKIAN JOHN R	D									
DIRECT		10/08/86	P		2,000	$20.50				
MERCK & CO INC										
COM										
P										
BANSE ROBERT LEE	D									
DIRECT		11/05/86	S				100	$110.50	10,588	
MACMASTER DOUGLAS J	AF									
DIRECT		11/13/86	B		218					
DIRECT		11/25/86	S				218	$110.38	56	
INDIRECT		12/09/86							68	
MERCK ALBERT W	D									
DIRECT		12/10/86							47,720	
INDIRECT		10/29/86	T	L	3,269				164,671	
ROSENGARTEN ADOLPH G JR	AF									
DIRECT		10/01/86	M	L			300			
DIRECT		10/10/86	S	L			5,000			
DIRECT		10/14/86	M	L			500			
DIRECT		10/16/86	M	L			1,000		232,520	
INDIRECT		11/14/86							25,000	
PROPORTIONATE INTEREST		11/14/86							45,000	
TROSIN WALTER RICHARD	D									
DIRECT		10/29/86	S	L			222	$107.38	218	
MERCURY ENTMT CORP										
COM										
DOUGLAS MICHAEL K	B									
DIRECT		11/25/86	3						3,500,000	
MERIDIAN BANCORP INC										
COM										
HUEY WAYNE R JR	AF									
DIRECT		08/08/86	Z	A	310					
DIRECT		08/21/86	U	A			420	$24.63		
DIRECT		08/21/86	X	A	1,020	$10.17				
DIRECT		11/19/86	X	A	70	$10.17			1,290	
INDIRECT		10/01/86	D	A	18				85	
MERRILL LYNCH & CO INC										
P										
COM										
BORKOWSKI CHARLES P	D									
DIRECT		11/24/86	B		2,200	$25.61			9,790	
INDIRECT		12/10/86							18	
BRUNSON DARRELL BRUCE	D									
DIRECT		11/24/86	B		3,000				3,000	
LORIE JAMES H	D									
DIRECT		11/03/86	P		1,000	$42.13			3,000	
INDIRECT		11/07/86	P		200	$42.00			400	
MILLER STEPHEN M M	D									
DIRECT		10/29/86	S				1,322	$41.88		
DIRECT		10/30/86	U				24		3,968	
DIRECT		11/24/86	B		1,600	$25.61			5,550	
ROSS CHARLES HARRISON JR	D									
DIRECT		09/22/86	B	L	30,000				74,172	
DIRECT		11/24/86	B		5,000	$25.61				
DIRECT		11/24/86	U				1,687	$37.94	77,485	
INDIRECT		12/08/86							6,200	
SCHREYER WILLIAM A	D									
DIRECT		11/21/86	P		100	$39.46				
DIRECT		11/24/86	B		10,000	$25.61			118,180	
INDIRECT		12/08/86								
STEFFENS JOHN LAUNDON	D									
DIRECT		11/24/86	B		7,000	$25.61			26,606	
INDIRECT		12/09/86							18	
MESA PETE CO										
COM										
MADDEN WALES H JR	D									
DIRECT		10/29/86	S				2,200	$3.63		
DIRECT		10/30/86	S				5,700	$3.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number of transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		10/31/86	S				3,400	$3.63	242,200	
INDIRECT		11/12/86								
MESABA AVIATION INC										
COM										
CLARK RODNEY GEORGE	AF									
DIRECT		10/21/86	S	L			1,000	$3.25		
DIRECT		10/27/86	S	L			2,000	$3.00		
DIRECT		10/28/86	S	L			1,000	$2.88		
DIRECT		10/30/86	S	L			1,000	$3.00		
DIRECT		10/31/86	S	L			1,000	$3.00	71,372	
PRESTEBAK MERVIN D	D						2,000	$3.63	104,486	
DIRECT		10/27/86	S						1,000	
INDIRECT		11/12/86								
MET COIL SYS CORP										
COM										
KOE EMIL J	D									
DIRECT		09/10/86	P	L	5,000	$6.50			5,000	
METROMAIL CORP										
COM										
INGERSLEW NEILL D	G									
DIRECT		11/03/86	S				3,000	$25.38	20,000	
DIRECT		11/14/86	S				5,000	$26.13	15,000	
INDIRECT		11/25/86							62,500	
TRUDEAU BERNARD T	D						6,000	$25.13		
DIRECT		10/30/86	S						4,000	
DIRECT		10/30/86	P		4,000	$25.25				
MEYER FRED INC DEL										
COM										
ROBERTS GEORGE R	B									
INDIRECT		11/21/86	S				129,916	$13.40	13,785,738	
MEYER FRED INC ORE										
COM										
CAMPBELL VIRGIL	D									
DIRECT		08/14/86	Z	L	72,944					
DIRECT		10/23/86	S	L			20,000	$13.40		
DIRECT		11/21/86	S				1,185	$13.40	51,798	
DEEDS GORDON W	D									
DIRECT		08/14/86	Z	L	36,749					
DIRECT		10/23/86	S	L			4,939	$13.40		
DIRECT		11/21/86	S				293	$13.40	31,537	
INDIRECT		12/10/86							114	
KKR ASSOCIATES	B									
INDIRECT		11/21/86	S				129,916	$13.40	13,785,738	
OFSTEDAHL LARRY R	AF									
DIRECT		08/14/86	Z	L	18,375				18,384	
INDIRECT		08/14/86	Z	L	18,375					
INDIRECT		10/23/86	S	L			6,351	$13.40		
INDIRECT		11/21/86	S				376	$13.40	11,658	
MEYERS PARKING SYSTEM INC										
COM										
ARONSON SENIOR	D									
DIRECT		11/21/86	S				24,750	$23.00	88,650	
GORDON ALLAN S	B									
DIRECT		11/05/86	P		500	$24.25				
DIRECT		11/21/86	P		12,375	$23.00			281,340	
DIRECT		11/25/86	P		450	$22.25			6,100	
INDIRECT		12/09/86								
GORDON EDWARD SAUL	DD									
DIRECT		11/05/86	P		500	$24.25				
DIRECT		11/21/86	P		12,375	$23.00			368,490	
DIRECT		11/25/86	P		450	$22.25			2,146	
INDIRECT		12/09/86								
MICHAELS STORES INC										
COM										
WYLY SAMUEL EVAN	D									
DIRECT		11/19/86	J		66,666				536,765	
INDIRECT		11/15/86	P		35,900				1,776,000	
MICHIGAN ENERGY RESOURCES CO										
COM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		10/01/86	P	L	300	$23.38			609,047	
DIRECT		10/07/86	P	L	500	$23.88			608,247	
INDIRECT		11/17/86								
MICHIGAN GEN CORP										
COM										
HAZEN LEE	D									
DIRECT		10/06/86	P	L	3,000	$1.75			20,150	
DIRECT		10/07/86	P	L	2,000	$1.75				
MICHIGAN NATL CORP										
COM										
JOHNSON ARNOLD L	D									
DIRECT		07/15/86	B	L	1	$40.75			150	
DIRECT		10/15/86	B		1	$36.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. symbol or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
INDIRECT		11/12/86							124	
MICHIGAN NATIONAL CORPORATION AFF	AF									
DIRECT		10/30/86	U				80,947	$12.62	2,047,936	
NEDERLANDER HARRY J	D									
DIRECT		10/15/86	B	L	26	$36.00			3,122	
INDIRECT		12/01/86								
TENINGA WALTER HENRY	D									
DIRECT		07/15/86	B	L	18	$40.75			2,441	
DIRECT		10/15/86	B	L	20	$36.00			1,000	
INDIRECT		11/13/86								
NICKELBERRY CORP										
COM										
GARRETT ROBERT	D									
DIRECT		10/30/86	P	L	600	$3.88			7,721	
DIRECT		10/31/86	P	L	1,400	$3.88				
NICON SYS INC										
COM										
EVANS ROGER L	D									
DIRECT		11/03/86	S				10,000	$12.50		
DIRECT		11/05/86	S				5,000	$12.50		
DIRECT		11/07/86	S				10,000	$13.00	815,000	
WEAVER ROBERT A	D									
DIRECT		11/12/86	S				20,000	$14.00		
DIRECT		11/13/86	S				10,000	$14.00	13,000	
NICROPOLIS CORP										
COM										
LOARIE ROBERT JOHN	D								297	
DIRECT		11/12/86								
INDIRECT		10/01/86	S				2,000	$16.00		
INDIRECT		10/03/86	S				1,500	$16.00		
INDIRECT		10/06/86	S				1,500	$16.13		
INDIRECT		10/28/86	S				13,500	$19.39	48,000	
NICROENERGY INC										
COM										
FANELLA ROBERT J	D									
DIRECT		10/08/86	T	L	73,517				1,111,714	
GATZA ROBERT G	U									
INDIRECT		10/08/86	T	L	133,574				2,479,552	
MICROSOFT CORP										
COM										
ALLEN PAUL G	B									
DIRECT		10/07/86	S	L			10,000	$31.38		
DIRECT		10/08/86	S	L			110,000	$31.75		
DIRECT		10/15/86	S	L			20,000	$34.75		
DIRECT		10/16/86	S	L			40,000	$35.00		
DIRECT		10/17/86	S	L			85,000	$36.00		
DIRECT		10/20/86	S	L			20,000	$36.25		
DIRECT		10/21/86	S	L			80,000	$37.38		
DIRECT		10/27/86	S	L			80,000	$38.75		
DIRECT		10/28/86	S	L			80,000	$39.25	5,364,811	
GATES WILLIAM H III	D									
DIRECT		10/22/86	S	L			30,000	$37.50		
DIRECT		10/23/86	S	L			15,000	$37.75		
DIRECT		10/24/86	S	L			50,000	$37.25		
DIRECT		10/30/86	H	L			28,025		11,018,975	
DIRECT		11/19/86	H				20		11,018,955	
GRAY STEVE	D									
DIRECT		03/13/86	K	L			100	$21.00		
DIRECT		03/13/86	P	L	250	$21.00				
DIRECT		03/14/86	S	L			150	$28.75		
MICROBIOLOGICAL SCIENCES INC										
N Y										
COM										
STUART JAMES M	D								32,000	
DIRECT		11/06/86	3	A						
MICROPRO INTL CORP										
COM										
CROWELL WILLIAM G	AF									
DIRECT		11/20/86	S				1,915	$2.06		
INDIRECT		11/20/86	S				1,175	$2.06		
INDIRECT		11/28/86	B		1,352	$1.89			1,352	
IZUKA DAVID K	D									
DIRECT		11/28/86	B		1,484	$1.86			4,150	
JANEWAY WILLIAM H	D								13,072	
INDIRECT		03/22/84	3	A						
KENT PETER S	AF									
DIRECT		10/01/86	U				300	$2.19	3,062	
MORROW DEAN	D									
DIRECT		11/28/86	B		1,544	$1.86			4,291	
INDIRECT		12/10/86								
WEBER JOHN	D									
DIRECT		10/22/86	P	L	10,000	$2.13			10,000	
INDIRECT		09/24/86	P	L	2,000	$2.44			2,000	
MID AMER INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. needed or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Dates report-ed
COM										
ENPLOYEE SAV & PROT PL	AF								21,070	
DIRECT		11/12/86							43,589	
INDIRECT		10/30/86	P		2,973	$8.66				
HARDY JACK T	D									
DIRECT		09/08/86	X	L	600	$6.75			2,198	
DIRECT		09/08/86	U	L			446			
HOWARD M J	D								2,800	
DIRECT		10/23/86	X		400	$6.75				
MIDAMERICA BANCSYSTEM INC										
P										
COM										
BACK CHARLES F	D								100	
DIRECT		10/10/86	T	L	99				1	
INDIRECT		10/10/86	U	L			99	$14.00		
ETHERTON JAMES W	D								3,322	
DIRECT		10/10/86	T	L	463				1	
INDIRECT		10/10/86	U	L			464	$14.00		
FARRIS CAROL L	D								51	
DIRECT		10/10/86	T	L	1				1	
INDIRECT		10/10/86	U	L			1	$14.00		
HOLT B J	D									
DIRECT		10/10/86	T	L	148				13,373	
DIRECT		10/23/86	G	L	596					
INDIRECT		10/10/86	U	L			236	$14.00	619	
INDIRECT		10/10/86	T	L	87					
MOAKE BRENDA J	D								54	
DIRECT		10/10/86	T	L	51				1	
INDIRECT		10/10/86	U	L			52	$14.00		
RAUCKMAN BRENDA K	D								114	
DIRECT		10/10/86	T	L	104					
INDIRECT		09/11/86	P	A	1	$15.25			104	
INDIRECT		09/18/86	P	A	1	$15.50			1	
INDIRECT		10/10/86	U	L			104	$14.00		
WATT JAMES B	D								5,330	
DIRECT		10/10/86	T	A	82					
INDIRECT		07/25/86	P	A	100	$15.00				
INDIRECT		10/10/86	S	A			1	$14.00		
INDIRECT		10/10/86	U	A			82	$14.00	15,123	
MIDLAND CO										
COM										
HAYDEN JOSEPH P JR	D								217,000	
DIRECT		12/09/86								
INDIRECT		11/19/86	T		4,556					
INDIRECT		11/19/86	U				4,556			
INDIRECT		11/28/86	X		5,925	$18.56			345,492	
HAYDEN ROBERT W	DD						200			
DIRECT		11/24/86	H						217,156	
DIRECT		11/28/86	X		3,000	$18.56			84,658	
INDIRECT		12/09/86								
LABAR JOHN REES	DD								79,093	
DIRECT		11/28/86	X		4,750	$18.56			80,596	
INDIRECT		12/09/86								
MIDWEST FINL GROUP INC										
COM										
MARSHALL JR LEONARD B	D									
DIRECT		11/05/86	P		3,700	$20.25			5,000	
DIRECT		11/05/86	P		300	$20.50			500	
INDIRECT		11/05/86	P		500	$20.50				
WHITE HARLAN A	D								1,000	
DIRECT		11/20/86	S				812	$20.00		
MIDWAY AIRLS INC										
COM										
BURGIN WILLIAM T	D								14,202	
DIRECT		11/26/86	P		10,000	$11.13			13,000	
INDIRECT		11/26/86	P		4,500	$11.13				
HINSON DAVID R	D								22,080	
DIRECT		07/18/86	P	L	5,000	$7.13			15,272	
INDIRECT		11/12/86								
MIKROS SYSTEMS CORP										
COM										
F										
HILL RICHARD S	D								250,000	
INDIRECT		09/14/86	3							
MEANEY THOMAS J	D								50,000	
DIRECT		09/14/86	3							
PREFERED										
HILL RICHARD S	D								200,000	
INDIRECT		09/14/86	3							
MILLER INDS INC										
CL A										
SWEETMAN JAMES E	D									
DIRECT		10/15/86	S				7,200	$2.75		
MILLIPORE CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NUNES GEOFFREY	O									
DIRECT		10/31/86	X	L	3,000	$9.13			32,175	
NILTON ROY CO										
COM										
CLARK CARRELL M	O									
DIRECT		09/16/85	D	L	8	$11.15				
DIRECT		12/16/85	D		7	$12.50				
DIRECT		12/31/85	B		256	$11.14				
DIRECT		03/14/86	D	L	8	$15.18				
DIRECT		06/13/86	D	L	9	$13.25				
DIRECT		06/30/86	B	L	261	$11.48				
DIRECT		07/17/86	B	L	3,000				4,429	
DIRECT		09/15/86	D	L	46	$10.38				
MCNAMARA JOHN M	O									
DIRECT		06/15/84	D	L	43	$14.48				
DIRECT		06/30/84	B	L	206	$12.26				
DIRECT		09/14/84	D	L	43	$14.53				
DIRECT		12/14/84	D		44	$12.91				
DIRECT		12/31/84	B		240	$11.03				
DIRECT		03/15/85	D	L	41	$14.64				
DIRECT		06/14/85	D	L	53	$12.31				
DIRECT		06/30/85	B	L	261	$10.69				
DIRECT		12/16/85	D		2	$12.50				
DIRECT		12/31/85	B		242	$11.14				
DIRECT		03/14/86	D	L	2	$15.17				
DIRECT		06/13/86	D	L	3	$13.2[illegible]				
DIRECT		06/30/86	B	L	226	$11.48				
DIRECT		07/17/86	B	L	7,000				16,435	
DIRECT		09/15/86	D	L	3	$10.38			263	
INDIRECT		09/15/86	B	L	220					
MOORE J RONALD	O									
DIRECT		06/30/85	B	L	280	$10.69				
DIRECT		07/17/86	B	L	4,000				9,939	
INDIRECT		11/25/86								
SCHNICT RICHARD E	O									
DIRECT		12/16/85	D		229	$12.50				
DIRECT		12/31/85	B		232	$11.14				
DIRECT		03/14/86	D	L	192	$15.18				
DIRECT		06/30/86	B	L	236	$11.48				
DIRECT		07/17/86	B	L	10,000				36,968	
MINE SAFETY APPLIANCES CO										
COM										
MERRY EUGENE W	O									
DIRECT		11/05/86	K				4,500	$35.00		
DIRECT		11/26/86	H				1,100		97,586	
INDIRECT		12/10/86								
MINERALS ENGR CO										
COM										
HOLC JOHN S	O									
DIRECT		11/11/86	T		150,332	$3.14			464,857	
MINISCRIBE CORP										
COM										
GANTER ROBERT JOSEPH	O									
DIRECT		10/15/86	S				21,000	$7.75	1,980	
INDIRECT		11/12/86							300	
KLASSEN LAWRENCE J	O									
DIRECT		11/03/86	B		248	$6.32			35,205	
ORMOND RICHARD W	O									
DIRECT		11/03/86	B		72	$6.32			20,350	
PERRY WARREN L	O									
DIRECT		10/06/86	X		11,111	$2.25			15,996	
DIRECT		11/03/86	B		208	$6.32			16,204	
MINNESOTA MNG & MFG CO										
COM										
EBBOTT RALPH C	O									
DIRECT		11/26/86	S				1,600	$112.75	3,640	
INDIRECT		12/10/86							34	
HANSON DOUGLAS R	O									
DIRECT		10/24/86	X		1,000	$58.50			1,000	
MINNETONKA INC										
P										
COM										
STAFFORD JOHN M	O									
DIRECT		11/13/86							5,000	
INDIRECT		10/08/86	P	L	250	$14.50			250	
MISCHER CORP										
SUB DEB CONV										
BLANKENSHIP CHARLES RONALD	OD									
DIRECT		10/22/86	K	L			28,500		$61,000	
RUHLEN GEORGE	O									
DIRECT		10/23/86	K	A			28,500			
MISSION WEST PPTYS										
COM										
LABRECHE GEORGE JOSEPH JR	O									
DIRECT		10/16/86	T	L	5,000					

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DIRECT		11/03/86	P		57	$10.63			21,500	
DIRECT		11/14/86	P		58	$10.38			1,813	
INDIRECT		10/16/86	U	L			5,000			
SCOTT CHARLES H	D								19,400	
DIRECT		10/01/86	P		74	$10.25				
DIRECT		11/03/86	P		268	$10.63			19,400	
DIRECT		11/14/86	P		101	$10.38			1,015	
INDIRECT		12/10/86								
PROPORTIONATE INTEREST		12/10/86								
MITCHELL ENERGY & DEV CORP										
COM										
LUBANKO WALTER A	D								8,000	
DIRECT		12/01/86							9,000	
INDIRECT		10/22/86	P	L	1,000	$10.76				
MITEL CORP										
COM									4,392,700	
MATTHEWS TERENCE HADLEY	D									
DIRECT		11/12/86					25,000	$6.50		
INDIRECT		10/07/86	S				4,400	$6.50		
INDIRECT		10/14/86	S				4,100	$6.38		
INDIRECT		10/16/86	S				9,500	$6.38		
INDIRECT		10/17/86	S				11,500	$6.38		
INDIRECT		10/21/86	S				10,000	$6.50		
INDIRECT		10/23/86	S				1,500	$6.63		
INDIRECT		10/24/86	S				200	$6.50		
INDIRECT		10/28/86	S				2,200	$6.50		
INDIRECT		10/29/86	S				5,500	$6.50		
INDIRECT		10/30/86	S				20,000	$6.38	1,584,900	
INDIRECT		10/31/86	S							
MOBIL CORP										
COM										
GABORIAULT ANDREW L	D						2,614	$38.00	4,000	
DIRECT		11/03/86	S						2,832	
INDIRECT		12/01/86								
HOEKMANS PAUL J	D								10,194	
DIRECT		11/07/86	X		2,547	$19.63			2,250	
INDIRECT		12/09/86								
MACDONALD WALTER E	D									
DIRECT		10/28/86	X	L	1,169	$19.63			14,201	
DIRECT		10/31/86	X	L	2,982	$27.56			15,396	
DIRECT		11/07/86	X		1,195	$38.75			2,400	
INDIRECT		11/07/86	X		200	$38.75			70,100	
TAVOULAREAS WILLIAM P	D									
DIRECT		10/28/86	X	L	5,288	$29.72				
MOBIL OIL CORP										
COM										
EMPLOYEE SAVINGS PLAN	AF								98,735	
DIRECT		11/28/86							95,758	
INDIRECT		10/31/86	B	L	95,758	$2.00				
MOBILE COMMUNICATIONS CORP AMER										
CL B										
LITTLE JERE T	D									
DIRECT		11/18/86	S				2,000	$17.75		
MOD U KRAF HOMES INC										
COM										
FITTS ROBERT K	G								153,902	
DIRECT		11/21/86	T		3,036	$2.65			5,500	
INDIRECT		12/05/86								
MODULAIRE INDS										
COM									56,209	
BEGUN JAY	D									
DIRECT		12/08/86		A						
INDIRECT		10/21/86	P	A	1,500	$6.25				
INDIRECT		10/22/86	P	A	1,500	$6.50			1	
INDIRECT		10/29/86	P	A	1,500	$6.75				
WAILES C DAVID	OD						6,000	$7.50	308,600	
DIRECT		10/02/86	K	L					44,144	
INDIRECT		11/13/86								
MOLECULAR GENETICS INC										
COM										
AURITT ROBERT D	G								4,650	
DIRECT		11/09/86	B		1,000					
KLEESE ROGER ALLEN	D								2,050	
DIRECT		11/09/86	B		1,000					
MUSCOPLAT CHARLES CRAIG	D								13,900	
DIRECT		11/09/86	B		5,000					
MOLECULON BIOTECH INC P										
COM										
HALLCHAN ROBERTA F	D								8,250	
DIRECT		10/02/86	X	L	8,250	$0.02				

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MOLEX INC										
COM										
HAYES ROBERT F	D									
DIRECT		10/28/86	X	L	150	$29.75			550	
JANNETTA EDGAR C	D									
DIRECT		11/20/86	P		1,000	$42.75			2,500	
KREHBIEL FREDERICK A	H									
DIRECT		10/10/86	H	A			900			
DIRECT		10/21/86	X	A	7,200	$14.85				
DIRECT		10/24/86	X	A	10,224	$34.93				
DIRECT		10/24/86	U	A			8,735		2,010,766	
INDIRECT		10/10/86	G	A	1,350				69,301	
KREHBIEL JOHN H JR	H									
DIRECT		10/10/86	H	A			1,350			
DIRECT		10/21/86	X	A	7,200	$14.85				
DIRECT		10/24/86	X	A	10,224	$34.93				
DIRECT		10/24/86	U	A			8,735		2,485,159	
INDIRECT		10/10/86	G	A	900				59,947	
KREHBIEL JOHN H SR	D									
DIRECT		10/01/86	P	A	57	$43.88				
DIRECT		10/08/86	P	A	500	$41.75				
DIRECT		10/15/86	P	A	60	$42.00				
DIRECT		10/24/86	U	A			4,318		4,369,278	
INDIRECT		10/01/86	P	L	57	$43.88				
INDIRECT		10/08/86	P	L	500	$41.75				
INDIRECT		10/15/86	P	L	60	$42.00				
INDIRECT		10/24/86	U	L			4,508		815,450	
MONARCH CEM CO										
COM										
RADCLIFF BYRON K	DD									
DIRECT		11/12/86							19,645	
INDIRECT		10/27/86	J		300	$18.00			192,215	
MONOLITHIC MEMORIES INC										
COM										
P										
CALLAHAN MICHAEL JOSEPH	D									
DIRECT		11/10/86	S				5,000	$12.38		
DIRECT		11/18/86	S				5,000	$12.00	102,402	
INDIRECT		12/10/86								
PETERSON GORDON L	D									
DIRECT		01/24/86	B	A	456	$15.08				
DIRECT		03/29/86	H	A			200			
DIRECT		08/01/86	B	A	551	$10.84			58,985	
MONSANTO CO										
COM										
BERRA ROBERT L	D									
DIRECT		11/08/86	X		549	$46.31			9,566	
INDIRECT		11/17/86							76	
BRASFIELD EARL NORMAN	D									
DIRECT		03/01/86	T	L	449					
DIRECT		10/29/86	X	L	1,202				2,207	
CORBETT HAROLD J	D									
DIRECT		10/31/86	H	A			85		1,209	
DIRECT		11/07/86	X		1,424					
DIRECT		11/07/86	X		357	$77.94			2,995	
DUESENBERG RICHARD WILLIAM	D									
DIRECT		09/05/86	H	A			2,000		6,785	
DIRECT		10/29/86	X	L	291				7,439	
DIRECT		10/30/86	X	L	363				1,407	
INDIRECT		11/14/86								
GOSSAGE THOMAS LAYTON	D									
DIRECT		10/29/86	S	L			607	$74.00	1,162	
HARLISON EARLE F JR	D									
DIRECT		11/11/86	X		504				10,289	
HARRIS B CLARE	D									
DIRECT		10/30/86	X	L	296				654	
INDIRECT		11/13/86							227	
HEININGER S ALLEN	D									
DIRECT		10/31/86	X		261				3,611	
DIRECT		10/31/86	H				45		240	
INDIRECT		11/12/86								
POTTER ROBERT GENE	D									
DIRECT		10/29/86	X		745				2,496	
REDING NICHOLAS LEE	D									
DIRECT		10/29/86	X		673					
DIRECT		10/30/86	X		640				7,260	
SCHNEIDERMAN HOWARD ALLEN	D									
DIRECT		10/29/86	H	L			158		3,767	
INDIRECT		10/29/86	X	L	782				4,108	
SLINEY CAVIC L	D									
DIRECT		10/29/86	X	A	142				289	
INDIRECT		11/13/86		A					8	
STROBLE FRANCIS A	D									
DIRECT		10/31/86	S	L			500		7,418	
MOORE BENJAMIN & CO										
COM										
BELCHER BENJAMIN M JR	DD									
DIRECT		11/21/86							16,680	
INDIRECT		10/22/86	J	L	100	$58.81				

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INDIRECT		10/31/86	J	L	1,000	$58.81			443,869	
GUAIC MICHAEL C	OD									
DIRECT		10/27/86	H	L			750		16,750	
INDIRECT		10/27/86	T	L	150				918	
RAFF RAYMOND J	D									
DIRECT		11/21/86							4,000	
INDIRECT		10/22/86	J	L	100	$58.81				
INDIRECT		10/31/86	J	L	1,000	$58.81			139,169	
WORKMAN MAURICE C	U									
DIRECT		11/21/86							7,618	
INDIRECT		10/22/86	J	L	100	$58.81				
INDIRECT		10/31/86	J	L	1,000	$58.81			139,047	
MORGAN J P & CO INC										
COM										
PIKE WILLIAM E	D									
DIRECT		11/05/86	S				2,860	$83.25		
MORGAN KEEGAN & CO INC										
COM										
STOKES JOHN W	OD								184,368	
DIRECT		11/12/86							4,000	
INDIRECT		10/21/86	P		250	$12.00				
MORGAN PRODS LTD										
COM										
MANGARELLI GEORGE E	U								7,425	
DIRECT		11/07/86	X		3,050	$17.50				
NORWEST GROWTH FUND INC	AF									
DIRECT		10/30/86	S	L			50,000	$19.75	1	
STEPANEK TIMOTHY A	D									
INDIRECT		10/30/86	S	L			50,000	$19.75	1	
MORLAN INTL INC										
COM										
REESE MICHAEL E	U									
INDIRECT		09/29/86	P	L	500	$6.75				
INDIRECT		10/16/86	P		70	$7.13			1,551	
INDIRECT		10/31/86	P		25	$6.63				
MORRISON INC										
COM										
THEIS ROBERT J	U								2,000	
DIRECT		11/07/86	T		425	$24.50				
MORTON THIOKOL INC										
COM										
MARX HUGH C	U									
DIRECT		11/13/86	S				5,400	$39.00	9,600	
PHELPS P MICHAEL	U									
DIRECT		11/13/86	S				500	$39.38		
DIRECT		11/26/86	S				500	$40.38		
DIRECT		11/26/86	H				50		1,260	
WETZEL HARRY F	D									
INDIRECT		11/25/86	S				10,000	$40.25	2,156	
MOSCOM CORP										
COM										
BOXER ROBERT L	U								7,575	
DIRECT		11/20/86	P		1,400	$2.00				
MOTEL 6 L P										
DEPOSITARY UNIT										
MACDONNELL ROBERT I	AF								17,461,132	
INDIRECT		10/31/86	3							
MOVIE STAR INC										
CL A										
KAUFMAN MOLLIE	D								205	
DIRECT		11/17/86								
INDIRECT		10/01/86	S	L			100	$9.63		
INDIRECT		10/02/86	S	L			200	$9.50		
INDIRECT		10/10/86	S	L			200	$9.50		
INDIRECT		10/15/86	S	L			200	$9.63		
INDIRECT		10/21/86	S	L			100	$9.38	285,900	
MULTIVEST REAL ESTATE FUND LTD										
SER 5										
UNITS										
LIQUIDITY FC INCOME GROWTH	B								6	
DIRECT		10/16/86	J	L	69	$458.00				
DIRECT		10/21/86	J	L	20	$231.00			30	
DIRECT		10/31/86	J	L	31	$212.00			5,985	
INDIRECT		11/14/86								
MULTIMEDIA INC										
COM										
BURGESS ALFRED F	OD									
DIRECT		10/01/85	T	A	6,540	$0.10			6,540	
DIRECT		10/01/85	U	A			12,411			
INDIRECT		08/28/85	H	A			100			
INDIRECT		09/10/85	H	A			500			
INDIRECT		10/01/85	T	A	664	$0.10				

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INDIRECT		10/01/85	U	A			1,260	$1.00	3,684	
STUTT WILLIAM C	D									
DIRECT		11/19/86	T		1,665				41,665	
INDIRECT		07/01/86	P	A	600	$43.50				
INDIRECT		07/01/86	S	A			5,600	$43.50		
INDIRECT		07/02/86	S	A			1,500	$43.50		
INDIRECT		07/02/86	S	A			1,000	$43.50		
INDIRECT		07/03/86	S	A			7,700	$43.50		
INDIRECT		07/11/86	S	A			9,500	$40.25		
INDIRECT		07/14/86	S	A			25,900	$40.00	222,082	
INDIRECT		10/07/86	P	A	100	$43.00				
INDIRECT		10/07/86	S	A			10,000	$42.50		
INDIRECT		10/09/86	S	A			9,000	$43.50		
INDIRECT		10/16/86	S	A			1,400	$43.75	156,702	
INDIRECT		11/19/86	U				112,040		45,362	
MARKET MAKER		07/01/86	P	A	1,000	$42.50				
MARKET MAKER		07/02/86	S	A			1,000	$43.25		
MARKET MAKER		07/14/86	P	A	232,982					
MARKET MAKER		07/14/86	S	A			233,635			
MARKET MAKER		07/16/86	P	A	6,000	$39.25				
MARKET MAKER		07/18/86	S	A			6,000	$39.00		
MARKET MAKER		08/07/86	P	A	400	$40.25				
MARKET MAKER		08/07/86	S	A			400	$40.25		
MARKET MAKER		08/18/86	S	A			20,000	$43.00		
MARKET MAKER		08/19/86	P	A	1,100	$43.50				
MARKET MAKER		08/19/86	S	A			1,100	$43.50		
MARKET MAKER		08/25/86	S	A			25,000	$46.75		
MARKET MAKER		08/31/86	P	A	216,585					
MARKET MAKER		08/31/86	S	A			213,949		680	
MARKET MAKER		09/10/86	S	A			9,100	$41.25		
MARKET MAKER		09/11/86	P	A	9,100	$40.25				
MARKET MAKER		09/17/86	S	A			1,100	$40.25		
MARKET MAKER		09/18/86	P	A	1,600	$40.50				
MARKET MAKER		09/30/86	P	A	157,537					
MARKET MAKER		09/30/86	S	A			158,643			
MARKET MAKER		10/16/86	P	A	42,893					
MARKET MAKER		10/16/86	S	A			51,015			
MARKET MAKER		11/30/86	P		70,532					
MARKET MAKER		11/30/86	S				60,271		1,713	
IND MKT MKR		12/10/86								
MURPHY INDS INC										
COM										
AMELCO CORP	B									
DIRECT		12/01/86	K				5,172,460			
MURPHY OIL CORP										
COM										
MURPHY MICHAEL W	D									
DIRECT		11/15/86	S				3,800	$27.00	93,622	
INDIRECT		12/08/86							384,307	
MUTUAL REAL ESTATE INVT TR										
SH BEN INT										
ROXBOROUGH MILDRED BOND	D									
DIRECT		11/05/86	P		25	$11.00			25	
INDIRECT		11/05/86	P		420	$11.00			1,045	
MYLEX CORP										
COM										
BAICCCHI JOHN R	D									
DIRECT		11/25/86	J		100,000	$0.03			100,000	
DAWSON RICHARD E	D									
DIRECT		11/25/86	J						200,000	
KYRIAKIDES ANASTASIOS N	B									
DIRECT		11/26/86	K				3,220,000	$0.31	1,000,000	
SAFFORD ROBERT R	D									
DIRECT		11/25/86	J						100,000	
STAMBAUGH CHARLES K	D									
DIRECT		11/25/86	J						200,000	
NAFCO FINL GROUP INC										
COM										
MACALISTER SUE E	DD									
DIRECT		11/28/86	S				2,000	$20.00	12,184	
INDIRECT		12/09/86							93	
NBC CAP CORP										
COM										
HOLLOWAY CARL M	DD									
DIRECT		11/13/86	J		23				1,415	
INDIRECT		11/21/86							1,040	
SCRIBNER J R SR	D									
DIRECT		10/31/86	J		2,734				242,651	
NBSC CORP										
COM										
BULTMAN DEWARD G F JR	D									
DIRECT		10/02/86	P	L	5	$29.28			1,053	
DIRECT		10/21/86	P	L	20	$27.75				
CUMMINGS CHARLES E JR	D									
DIRECT		10/02/86	P	L	8	$29.28			679	
INDIRECT		11/24/86							83	

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EDWARDS PHILIP L	D									
DIRECT		10/09/86	P	L	2,500	$28.50			36,586	
INDIRECT		10/10/86	P	L	500	$28.50			15,698	
JENNINGS JACOB P	D									
DIRECT		10/02/86	P	L	42	$29.28			6,182	
JERGEN EDWARD W	D									
DIRECT		10/02/86	P	L	49	$29.28			1,236	
NOCK WILLIAM F III	OD									
DIRECT		10/02/86	P	L	25	$29.28			1,303	
DIRECT		10/21/86	P	L	20	$27.75				
INDIRECT		10/02/86	P	L	2	$29.29			392	
INDIRECT		10/21/86	P	L	80	$27.75				
REYNOLDS WILLIAM M JR	D									
DIRECT		10/02/86	P	L	50	$29.28			7,372	
INDIRECT		11/24/86							30,148	
SCHWARTZ RAMON JR	D									
DIRECT		10/29/86	P	L	14	$29.00			7,915	
INDIRECT		11/24/86							74,315	
TRAPP MARVIN C	D									
DIRECT		10/02/86	P	L	18	$29.28			2,247	
ACR CORP										
COM										
BEAN VERNALC F	D									
DIRECT		11/19/86	X		1,000	$10.10			11,547	
INDIRECT		12/09/86								
GARCIA MANUEL	D									
DIRECT		11/26/86	U				5,000	$48.25	16,099	
MORAN JOHN J	D									
DIRECT		10/30/86	P	L	3,400	$86.13			4,000	
KRUSE JR RICHARC KARETH	D									
DIRECT		11/26/86	X		3,300	$8.72			3,912	
STEPPAN MOHSEN Y	D									
DIRECT		11/25/86	S				600	$47.13	3,380	
WHITE R ELTON	D									
DIRECT		11/20/86	X		536	$13.81			5,816	
NBD BANCORP INC										
COM										
BLEVINS WILLIAM E	D									
DIRECT		10/17/86	Z	L	1,871				5,613	
INDIRECT		09/30/86	B	L	24				7,878	
INDIRECT		10/17/86	Z	L	247				3,887	
INDIRECT		11/10/86	B		59					
KAYLOR DUDLEY DEAN	D									
DIRECT		10/17/86	Z		3,351				10,053	
INDIRECT		09/30/86	B	L	46					
INDIRECT		10/17/86	Z		2,982				21,622	
AL INDS INC										
COM										
BROOKER ROBERT E	AF									
DIRECT		11/30/86	S				5,600			
HEELY JAMES A	D									
DIRECT		08/25/86	B	L	5,000				9,453	
KAUFTHAL ILAN	D									
DIRECT		08/25/86	B	L	82,500				88,385	
MOORE MICHAEL L	D									
DIRECT		08/06/86	X	L	8,266	$2.31			13,361	
DIRECT		08/25/86	B	L	20,000				23,521	
INDIRECT		12/01/86							200	
ROGERS THEODORE COURTNEY	D									
DIRECT		08/25/86	B	L	147,500				195,936	
INDIRECT		12/09/86							2,639	
WATT JOHN H	D									
DIRECT		08/25/86	B	L	5,000				9,406	
WELCH WILLIAM H	D									
DIRECT		08/25/86	B	L	70,000				80,813	
UTS C										
BROOKER ROBERT E	AF									
DIRECT		11/30/86	S				5,600			
MONTANARI FRED W	D									
DIRECT		11/11/86	P		5,000	$11.88			12,600	
NALCO CHEM CO										
COM										
BROWER ROBERT B	AF									
DIRECT		11/07/86	B		92				3,525	
INDIRECT		12/10/86							5,599	
DEMPSEY JERRY E	D									
DIRECT		10/31/86	P	L	800	$25.00			1,000	
INDIRECT		11/20/86							200	
NRM ENERGY CO LP										
DEPOSITARY UNITS										
COUVILLON MARGARET A	D									
DIRECT		11/11/86	B		31,579	$2.38			33,079	
INDIRECT		08/16/86	B	L	500				500	
FRAZIER RICHARD R	D									
DIRECT		11/21/86	S				2,000	$3.44	3,000	
NATURAL RESOURCE MANAGEMENT CO	AF									
DIRECT		12/10/86					375		2,509,864	
INDIRECT		10/31/86	U							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or liquidation	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/15/86	U				375		140,600	
INDIRECT		11/04/86	U				250			
INDIRECT		11/13/86	T		41,214					
INDIRECT		11/14/86	T		2,778					
INDIRECT		11/16/86	U				750		149,322	
PARKER CHARLES W	U									
DIRECT		11/11/86	B		31,579	$2.38			32,829	
THOMAS BENNETT A	O									
DIRECT		11/11/86	B		42,105	$2.38			63,135	
UNTS OF LTD PARTNERS INT										
GOLIER ROBERT T	O									
DIRECT		09/24/86	S	L			300	$2.76	1,000	
INDIRECT		09/24/86	S	L			300	$2.76		
NANOMETRICS INC										
COM										
LEWIS RUSS	AF									
DIRECT		11/07/86	S				500	$4.38	5,500	
NAPCO SEC SYS INC										
COM										
GREIN JOHN	O									
DIRECT		11/07/86	S				4,250	$9.63		
DIRECT		11/12/86	S				4,000	$9.50	1,800	
NATIONAL BANCORP ALASKA INC										
COM										
SUDDOCK GEORGE S	D									
DIRECT		11/26/86							200	
INDIRECT		10/17/86	P	L	500					
INDIRECT		10/24/86	P	L	2,500				41,345	
NATIONAL BUSINESS SYS INC										
COM										
FITZGERALD JAMES DEWAR	O									
DIRECT		06/02/86	U	L			3,500		5,553	
DIRECT		08/25/86	U	L			1,200			
DIRECT		08/26/86	U	L			56		9,850	
TARI JOSEPH	AF									
INDIRECT		10/01/86	S	L			1,800	$17.88		
INDIRECT		10/02/86	S	L			3,000	$18.50		
INDIRECT		10/03/86	S	L			4,000	$19.88		
INDIRECT		10/07/86	S	L			2,000	$19.25		
INDIRECT		10/10/86	S	L			500	$19.50		
INDIRECT		10/14/86	S	L			500	$19.50		
INDIRECT		10/16/86	S	L			1,000	$19.13		
INDIRECT		10/17/86	S	L			5,000	$19.75		
INDIRECT		10/21/86	S	L			300	$19.75		
INDIRECT		10/23/86	S	L			1,700	$19.50		
INDIRECT		10/27/86	S	L			1,200	$19.25		
INDIRECT		10/28/86	S	L			800	$19.38		
INDIRECT		10/30/86	S	L			500	$19.25		
INDIRECT		10/31/86	S	L			500	$19.25	123,939	
VAN NEST NORMAN GARY	D									
INDIRECT		11/19/86	P		72	$13.69			19,298	
NATIONAL CITY BANCORPORATION										
COM										
FREED THOMAS J	O									
DIRECT		05/23/86	D	L	399				4,397	
INDIRECT		11/05/86	H				150			
INDIRECT		11/05/86	S				1,702	$15.50		
INDIRECT		11/24/86	S				2,545	$15.50		
NATIONAL CITY CORP										
COM										
ANDREWS ERIC CHARLES	O									
DIRECT		10/27/86	X	L	6,237	$11.06			12,364	
NATIONAL COMPUTER SYS INC										
COM										
LUND EDWARD C	D									
DIRECT		03/05/85	Z	L	450				1,350	
DIRECT		03/07/86	Z	L	675				2,025	
DIRECT		07/01/86	S	L			200	$19.38	1,825	
NATIONAL CONVENIENCE STORES INC										
COM										
DELAND RAYMOND W JR	D									
DIRECT		10/29/86	S	L			15,000	$9.50		
DIRECT		10/30/86	S	L			10,000	$9.63	314,791	
WILDE WILLIAM KEY	D									
DIRECT		10/20/86	S	L			10,500	$9.75		
DIRECT		10/21/86	S	L			5,400	$9.75		
DIRECT		10/23/86	S	L			4,100	$9.75	297,312	
INDIRECT		11/20/86							585,566	
NATIONAL DATA CORP										
COM										
REBBER ROGER B	D									
DIRECT		10/17/86	H	L			500	$22.75		
DIRECT		10/20/86	S	L			12,000	$21.63	15,094	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, unless indicated in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/13/86							100	
NATIONAL DISTILLERS & CHEM CORP										
COM										
ALLEN DOUGLAS L	D									
DIRECT		11/03/86	U				5,319	$45.00	11,644	
DIRECT		11/06/86	U				4,198	$47.25	7,446	
HILL ROGER W JR	AF									
DIRECT		11/04/86	P		2,109	$23.82			2,109	
STOCKEY JOHN HOYT	D									
DIRECT		10/31/86	U	L			10,000	$45.25	21,483	
NATIONAL GAS & OIL CO										
COM										
MCGRAGLE PATRICK J	AF									
DIRECT		10/30/86	P		120	$9.50			120	
RUSSELL M A	D									
DIRECT		11/12/86							1,177	
INDIRECT		10/30/86	P		60	$9.50			971	
NATIONAL HEALTH CARE SYS INC										
COM										
BRUNC ALBERT V	D									
DIRECT		10/16/86	J	L	9,575	$0.50			9,575	
KIM ROBERT V	DD									
DIRECT		10/16/86	J	L	9,575	$0.50			9,575	
NATIONAL HEALTHCARE INC										
COM										
MULCEP DALE R	D									
DIRECT		11/07/86	P		200	$5.13			8,215	
INDIRECT		12/09/86							4,019	
NATIONAL INTERGROUP INC										
COM										
MICKEL BUCK	D									
DIRECT		10/29/86	T		2,000	$14.00			5,000	
NATIONAL LAMPOON INC										
COM										
AGOGLIA GEORGE S	DD									
DIRECT		04/21/86	P	L	650	$3.75			5,770	
NATIONAL MED ENTERPRISES INC										
COM										
MARTINSON A J MD	D									
DIRECT		11/04/86	X		5,000	$20.38			27,567	
NACHMAN HOWARD F	D									
DIRECT		10/08/86	S	L			2,500	$24.38	2,500	
INDIRECT		11/17/86							1,137	
STEVENS GERALD L	D									
DIRECT		11/04/86	S				17,202	$25.00	15,500	
NATIONAL MICRONETICS INC										
COM										
BUDYMASTER NEE W	D									
DIRECT		06/06/86	B	L	1,875				74,740	
DIRECT		10/02/86	B	L	2,700				77,440	
INDIRECT		11/13/86								
DICRAE ANDRE L	D								3,518	
DIRECT		06/06/86	B	L	1,150				4,908	
DIRECT		10/02/86	B	L	1,390					
KETCHAM RONALD A	D								31,250	
DIRECT		06/06/86	B	L	1,250				33,050	
DIRECT		10/02/86	B		1,800					
MARKRUD ERIC W	D								21,250	
DIRECT		06/06/86	B	L	1,250				23,050	
DIRECT		10/02/86	B		1,800					
NORMAN MARVIN G	D								16,125	
DIRECT		06/06/86	T	L	1,125				17,745	
DIRECT		10/02/86	T	L	1,620					
PEER JAN V	D								16,750	
DIRECT		06/06/86	B	L	1,150				30,660	
DIRECT		10/02/86	B	L	13,910				12	
INDIRECT		11/19/86								
NATIONAL SEMICONDUCTOR CORP										
COM										
ARNOLD GARY	D								5,100	
DIRECT		10/28/86	X	L	5,100	$6.38				
NATURAL ORGANICS CORP										
COM										
BUDMAN BERNARD	DD								1,354,699	
DIRECT		05/30/86	J						36,000	
INDIRECT		05/30/86	J							
NERCO INC										
COM										
DRUMMONC GERARD K	D									
DIRECT		12/30/86							2,200	
INDIRECT		11/10/86	P		300	$11.00			4,450	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, identified or inventoried	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Options reported
NETWORK SYS CORP										
COM										
THORNTON JAMES E	OD									
DIRECT		11/25/86	S				15,000	$11.59	452,505	
INDIRECT		12/09/86							2,500	
NEW ENGLAND BANCORP INC										
COM										
CARLIN JAMES F	D									
DIRECT		11/07/86	J		350				35,408	
MCALISTER CHARLES A	AF									
DIRECT		11/06/86	J		100	$120.00			3,134	
NEW YORK TIMES CO										
CL A										
GARRETT GUY T JR	D									
DIRECT		10/31/86	S				10,000	$36.88		
DIRECT		11/06/86	S				9,400	$36.63	626	
GATTI FRANK R	D									
DIRECT		11/26/86	S				3,100	$36.88	20,016	
GORHAM CAVIC L	D									
DIRECT		11/24/86	S				2,608	$36.38	13,292	
INDIRECT		12/10/86							7,661	
GRUSON SYDNEY	AF									
DIRECT		11/17/86	H				787			
DIRECT		11/24/86	S				10,000	$37.00		
DIRECT		11/25/86	S				45,000	$37.00	67,643	
INDIRECT		12/08/86							15,000	
HANDELMAN BENJAMIN	D									
DIRECT		11/19/86	H				2,200			
DIRECT		11/26/86	S				3,000	$37.00	17,712	
MATTSON WALTER EDWARD	D									
DIRECT		09/19/86	S	L			10,000	$35.50	23,942	
DIRECT		11/14/86	S	A			10,000	$35.50	23,942	
WATSON SOLOMON B	D									
DIRECT		11/14/86	S				3,112	$35.38	10,824	
INDIRECT		11/21/86							92	
COMMON A										
STEWART DONALD H	D									
DIRECT		11/24/86	P		100	$37.00			100	
NEWCENTURY BK CORP										
P										
COM										
CARTER MICHAEL L	D									
DIRECT		12/09/86							49	
INDIRECT		10/31/86	P	L	105	$20.56			992	
KRAFFT RICHARD JR	D									
DIRECT		12/09/86							2,500	
INDIRECT		10/31/86	P	L	38	$20.56			2,418	
NICHOLS JOHN F	D									
DIRECT		12/09/86							391	
INDIRECT		10/31/86	P	L	59	$20.56			3,973	
RICHARDSON JAMES L	D									
DIRECT		12/09/86							200	
INDIRECT		10/31/86	P	L	13	$20.56			106	
SCAMPINI THOMAS J	D									
DIRECT		12/09/86							118	
INDIRECT		10/31/86	P	L	34	$20.56			1,408	
SHERMAN ROBERT I	D									
DIRECT		12/09/86							4,420	
INDIRECT		10/31/86	P	L	92	$20.56			2,599	
SIMON ELMER P	D									
DIRECT		12/09/86							555	
INDIRECT		10/31/86	P	L	38	$20.56			1,424	
STEUERNOL WYNNE	D									
DIRECT		11/13/86							4	
INDIRECT		09/30/86	P	L	31	$21.19			1,663	
VAN DYKE CLIFFORD C	D									
INDIRECT		10/31/86	P	L	75	$20.56			3,419	
NEWCOR INC										
COM										
MITCHELL WILLIAM FRANK	D									
DIRECT		11/03/86	P	A	800	$10.13				
DIRECT		11/05/86	P	A	500	$10.25				
DIRECT		11/06/86	P	A	3,700	$10.13				
DIRECT		11/07/86	P	A	100	$10.13				
DIRECT		11/12/86	P	A	700	$10.13				
DIRECT		11/21/86	P	A	900	$10.00				
DIRECT		11/24/86	P	A	3,000	$10.00				
DIRECT		11/25/86	P	A	800	$9.75				
DIRECT		11/26/86	P	A	16,600	$9.75			413,081	
INDIRECT		12/09/86		A					306,681	
NEWELL COS INC										
P										
COM										
FERGUSON DANIEL C	D									
DIRECT		11/07/86	S				8,700	$29.00	299,084	
INDIRECT		11/26/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights of
NIAGARA SH CORP										
COM										
BOISSIER JEAN J	D									
DIRECT		11/03/86	P		1,500	$16.00				
DIRECT		11/04/86	P		4,700	$14.13				
DIRECT		11/05/86	P		3,800	$14.38				
DIRECT		11/06/86	P		2,000	$14.75				
DIRECT		11/07/86	P		1,000	$14.75				
DIRECT		11/10/86	P		2,000	$15.00				
DIRECT		11/11/86	P		1,000	$15.00				
DIRECT		11/12/86	P		1,000	$14.88				
DIRECT		11/13/86	P		2,000	$14.63			20,031	
DIRECT		11/14/86	P		1,000	$14.75				
NICHOLS INST										
COM									2,520	
PATTERSON WAYNE C	AF									
DIRECT		11/03/86	T		2,520					
CL B									19,050	
PATTERSON WAYNE C	AF									
DIRECT		11/03/86	U				2,520		2,520	
INDIRECT		12/05/86								
NIKI LU INDS INC										
COM									10,000	
PADRON ENRIQUE	D									
DIRECT		04/22/86	B	L	10,000	$0.01				
NORCEN ENERGY RES LTD										
CAD VTG										
NEWHOUSE WAYNE MURRAY	D									
DIRECT		11/03/86	U				805	$10.31	647	
CRD NON VTG										
NEWHOUSE WAYNE MURRAY	D									
DIRECT		11/03/86	U				2,473	$9.75	1,099	
NORD RES CORP										
COM										
CRUFT EDGAR F	D									
DIRECT		10/09/86	S	L			7,500	$20.75	93,806	
DIRECT		10/16/86	S	L			5,000	$22.00	11,365	
INDIRECT		11/20/86								
LICHTEN LEONARD	D									
DIRECT		10/07/86	S				7,500	$19.50	3,750	
INDIRECT		11/12/86							5,637	
PROPORTIONATE INTEREST		11/12/86								
STEINBERGER RICHARD L	D									
DIRECT		10/22/86	S	L			10,000	$24.50	22,546	
INDIRECT		11/19/86							9,899	
NORDSTROM INC										
P										
COM									13,535	
BAUGHN R GARY	D									
DIRECT		11/19/86	T		3,600	$3.08				
ERICKSON BARDEN	D								8,608	
DIRECT		11/25/86	S				2,400	$45.50		
HARRIGAN JOHN F	D								3,400	
DIRECT		10/01/86	P	L	1,000	$41.00				
NORFOLK SOUTHN CORP										
COM										
KREYLING EDWARD G	D									
DIRECT		11/18/86	X		300				1,747	
DIRECT		11/18/86	U				164		1,295	
INDIRECT		12/08/86								
MIDDLETON DONALD E	D								250	
DIRECT		11/06/86	X		67				698	
INDIRECT		12/08/86								
SCOTT HOBART L JR	D								1,981	
DIRECT		12/08/86					760	$86.00	1,010	
INDIRECT		11/25/86	S							
WATTS C HENRY	D									
DIRECT		11/24/86	T		145				1,884	
DIRECT		11/24/86	U				145		1,461	
INDIRECT		12/08/86								
WHITE RODNEY M	D								1,782	
DIRECT		11/07/86	X		100				729	
INDIRECT		12/08/86								
NORMANDY OIL & GAS CO										
COM										
RIMPER ROY T JR	G								18,000,000	
INDIRECT		10/01/86	3							
NORRIS OIL CO										
COM										
BERRY PETROLEUM CO	B								10,147,616	
DIRECT		12/01/86	3							
NORSTAR BANCORP INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, invested or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
KENNEDY RAYMOND C	D									
DIRECT		01/02/86	B	L	90	$26.19				
DIRECT		04/01/86	B	L	87	$27.43				
DIRECT		07/01/86	B	L	84	$28.83				
DIRECT		09/22/86	P	L	3,000	$26.13				
DIRECT		10/01/86	B	L	99	$24.77			10,731	
INDIRECT		12/10/86							72	
MCCARTHY PETER F	D									
DIRECT		09/25/86	P	L	500	$26.00				
DIRECT		09/25/86	S	L			500	$25.88		
DIRECT		10/01/86	B	L	135	$26.07			45,389	
INDIRECT		11/13/86							136,146	
SLOAN ROBERT WOOD	DD									
DIRECT		01/02/86	B	L	8	$26.19				
DIRECT		04/01/86	B	L	7	$27.43				
DIRECT		10/01/86	B	L	131	$24.77			878	
INDIRECT		12/10/86							10	
NORTEK INC										
COM										
PAPITTO RALPH R	D									
DIRECT		11/25/86	P		10,000	$18.14				
DIRECT		11/26/86	P		15,000	$18.25				
DIRECT		11/28/86	P		5,000	$18.42			391,627	
INDIRECT		12/10/86							89,457	
NORTH AMERN BANCORPORATION INC DEL										
COM										
NUNES MANUEL	D									
DIRECT		10/02/86	P		53	$24.00			21,475	
INDIRECT		11/12/86							1,969	
NORTH AMERN PHILIPS CORP										
COM										
FERGUSON CHARLES E	D									
DIRECT		11/24/86	S				1,600	$39.38	400	
LEA SCOTT C	D									
DIRECT		10/28/86	P	L	200	$39.25			200	
NORTH AMERN SILVER CORP										
COM										
PEGRAM GL	D									
DIRECT		10/06/86	S	L			20,000	$0.29	20,000	
NORTH CON OILS LTD										
COM										
MARDING ROBERT J	B									
DIRECT		11/12/86	U				5,000	$11.00		
MILLER WILLIAM R	D									
DIRECT		03/03/86	X	L	4,500				14,250	
DIRECT		07/15/86	X	L	6,000				9,750	
DIRECT		08/15/86	3						3,750	
INDIRECT		08/15/86	3						450	
NORTH HILLS ELECTRS INC										
COM										
ANDERS HOWARD G	D									
DIRECT		10/16/86	P		500	$2.13			3,400	
INDIRECT		11/12/86							225	
NORTHEAST OHIO AXLE INC										
P										
EASTERN BANCORP INC										
FITZSIMONS JOHN H	D									
DIRECT		11/26/86	P		500	$6.00			500	
INDIRECT		11/26/86	P		500	$6.00			500	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	D									
DIRECT		10/24/86	T	L	3	$24.71			195	
INDIRECT		10/24/86	T	L	16	$24.71			1,669	
LOCKE FRANK R	DD									
DIRECT		10/24/86	D		8	$24.71			1,067	
INDIRECT		10/24/86	D		30	$24.71				
INDIRECT		10/24/86	P		266	$24.71			2,436	
NORTHERN TELECOM LTD										
COM										
FITZGERALD EDMUND B	D									
DIRECT		11/12/86	P		100	$31.78			100	
INDIRECT		12/09/86							16,200	
NORTHROP CORP										
COM										
GASICH W E	D									
DIRECT		11/04/86	S				2,000	$45.25	142,828	
INDIRECT		11/19/86							18,192	
GATES C R	D									
DIRECT		12/02/86	S				5,500	$42.25	79,096	
INDIRECT		12/08/86							9,504	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, executed or accumulated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NORTHWEST BANCORP ORE										
P										
COM										
CADMUS W GEORGE	D									
DIRECT		12/01/86					2,450			
INDIRECT		11/07/86	U							
COATS MARVIN	AF						100			
DIRECT		11/07/86	U							
GIUSTINA A J	AF						100			
DIRECT		11/07/86	U							
HICKAM HOWARD	OD						5,514			
DIRECT		11/07/86	U				3,236			
INDIRECT		11/07/86	U							
HULETT EUGENE G	AF						184			
DIRECT		11/07/86	U							
MAHLER JOHN WM	AF						369			
DIRECT		11/07/86	U							
MCLAGAN WILLARD	D						36,394			
DIRECT		11/07/86	U							
MCPHERSON JOE	D						2,078			
DIRECT		11/07/86	U				493			
INDIRECT		11/07/86	U							
MIKKELSON ROBERT	D						6,998			
DIRECT		11/07/86	U				1,983			
INDIRECT		11/07/86	U							
RICHARDS JAMES E	AF						600			
DIRECT		11/07/86	U				100			
INDIRECT		11/07/86	U							
THOMPSON ORVAL N	D						3,004			
DIRECT		11/07/86	U							
TIBBATTS RODNEY B	OD						1,094			
DIRECT		11/07/86	U							
INDIRECT		12/01/86								
TRIPP RODNEY W	AF						6,205			
DIRECT		11/07/86	U				1,128			
INDIRECT		11/07/86	U							
NORTHWESTERN STL & WIRE CO										
COM										
MARIS EDWARD G	D								325	
DIRECT		11/12/86	J		325	$16.00				
NORTON CO										
COM										
PHIPPS JOHN B	D								2,075	
DIRECT		10/14/86	X	L	2,000	$32.75	1,674		904,467	
DIRECT		10/14/86	U	L					1,247	
INDIRECT		11/13/86								
PROPORTIONATE INTEREST		11/13/86								
REID MARTIN R	AF						482	$39.00		
DIRECT		10/23/86	S	L					1,673	
INDIRECT		11/17/86							847	
PROPORTIONATE INTEREST		11/17/86								
NOVA PHARMACEUTICAL CORP										
COM										
SCHLEEN LLOYD	D								195,000	
DIRECT		11/17/86	X		100,000	$0.50				
NOVAMETRIX MEC SYS INC										
COM										
HAYTHE THOMAS M	D								4,000	
DIRECT		12/10/86					4,000	$7.94		
MARKET MAKER		11/06/86	S		4,000	$8.13			4,000	
MARKET MAKER		11/06/86	P							
NOVAN ENERGY INC										
COM										
MILBURN SKI	D						4,292	$0.22		
DIRECT		09/26/86	S	L			20,000	$0.18	37,695	
DIRECT		10/08/86	S	L						
NOVELL INC										
COM										
SPENCER KELLY HARRIS	D						1,500	$19.75		
DIRECT		09/02/86	S	L			1,125	$21.00	4,379	
DIRECT		09/03/86	S	L						
NOVO CORP										
COM									79,000	
ROCTEERG PHILIP	AF									
DIRECT		10/08/86	P	L	5,000	$2.00				
NUTRITION WORLD INC										
COM									28,600	
ROCSEN ROBERT C	AF								30,700	
DIRECT		09/03/86	P	L	1,000	$4.00				
DIRECT		10/10/86	J	L	2,100	$5.00				
NYNEX CORP										
COM										
HILL RICHARD E	D									
DIRECT		08/01/86	S	L	13	$67.19				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/18/86	P		200	$62.13			802	
INDIRECT		12/09/86							517	
O C G TECHNOLOGY INC										
COM										
LEVINE EDWARD C	D									
DIRECT		11/07/86	T		376,000	$0.09			1,145,300	
OKI CORP										
COM										
GOLDSTEIN JACK J	AF									
DIRECT		11/27/86	T		1,000	$4.75			5,000	
OAKITE PRODS INC										
COM										
RELL CHARLES F	D									
DIRECT		10/14/86	K	L			500	$28.50		
DIRECT		10/24/86	K	L			251	$28.75	4,521	
INDIRECT		10/24/86	K	L			343	$29.00	2,751	
OCCIDENTAL PETE CORP										
COM										
MARTIN CAVIC R	D									
DIRECT		12/08/86							29,441	
INDIRECT		09/30/86	U	L			360	$28.63	9,801	
OGDEN CORP										
COM										
DONOHUE EUGENE J	D									
DIRECT		11/04/86	S				8,000	$47.50	14,500	
RUSSO JAMES MICHAEL	D									
DIRECT		11/11/86	S				1,800	$46.13		
OGILVY & MATHER INTL INC										
P										
COM										
AFFINITO LILYAN H	D									
DIRECT		10/31/86	P		200	$26.75			1,103	
OCONNELL ROBERT J	D									
DIRECT		11/25/86	I		36	$26.25			1,053	
ROHAN KENNETH JR	D									
DIRECT		11/13/86	S				9,492		55,772	
OHIO BANCORP										
COM										
COVINGTON C A JR	D									
DIRECT		11/17/86	P		500	$37.88			4,500	
INDIRECT		11/17/86	P		200	$37.88			1,300	
MCGOWAN D W	D									
DIRECT		10/20/86	P		225	$41.00			6,225	
DIRECT		10/27/86	P		775	$38.00			7,000	
INDIRECT		11/12/86							420	
THOMAS PAUL J	D									
DIRECT		10/16/86	P		1,000	$37.25			79,108	
INDIRECT		11/12/86							15,240	
WILLIAMS ROBERT E	D									
DIRECT		10/07/86	U				180		20	
INDIRECT		11/12/86							8,234	
OHIO CAS CORP										
COM										
PORTER BARRY SCHUYLER	D									
DIRECT		11/26/86	X		225	$46.50			2,958	
INDIRECT		12/09/86							75	
OIL DRI CORP AMER										
COM										
COLE J STEVEN	D									
DIRECT		10/28/86	P	L	1,000	$23.25			6,133	
OKLAHOMA GAS & ELEC CO										
PFD 4%										
KELLEY PATRICIA	D									
DIRECT		10/30/86	P	L	98	$11.00			851	
OLD KENT FINL CORP										
COM										
BISSELL JOHN M	D									
DIRECT		10/01/86	P		800	$33.50			2,242	
INDIRECT		11/12/86							500	
CANEPA JOHN C	AF									
DIRECT		09/26/86	X	L	4,500				74,002	
INDIRECT		12/09/86							2,463	
OLIN CORP										
COM										
HIENCLMAYR RICHARD	U									
DIRECT		11/18/86	H				50	$43.63		
DIRECT		11/18/86	S				1,000	$44.00	6,448	
INDIRECT		12/03/86							3,554	
OLSTEN CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconclusive	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CUM										
LADERCUTE LAURIN L JR	O									
DIRECT		11/17/86	X		3,500	$5.17			3,500	
ONEIDA LTD										
COM										
MATTHEWS WILLIAM D	D									
DIRECT		11/13/86							9,000	
INDIRECT		10/29/86	P	L	2,000	$12.00			3,000	
ONEOK INC										
COM										
GLASSER JOE H	D									
DIRECT		10/09/86	S	L			619	$31.25	2,704	
INGRAM CHARLES C	D									
DIRECT		08/15/86	D	L	5	$32.20	611			
DIRECT		11/03/86	H						29,342	
DIRECT		11/14/86	B		5	$34.52			16,250	
INDIRECT		12/10/86								
OPTICAL RADIATION CORP										
COM										
BLACKMAN VERNON H	D									
DIRECT		10/20/86	S				500	$18.75		
DIRECT		10/30/86	S				500	$18.50	10,000	
DIRECT		11/11/86	S				500	$20.25	10,500	
OPTO MECHANIK INC										
COM										
URICH RONALD K	OD								5,000	
DIRECT		12/01/86							5,200	
INDIRECT		10/29/86	P	L	200	$4.88				
ORBIT INSTR CORP										
COM										
DORNBUSH DARWIN C	D									
DIRECT		10/30/86	S	L			1,000	$11.25	49,200	
DIRECT		11/03/86	S				2,000	$11.25		
DIRECT		11/04/86	S				1,000	$11.25	46,200	
OSHKOSH TRUCK CORP										
CL B										
CARROLL JOHN P	O									
DIRECT		08/22/86	S	L			6,000	$28.00	5,100	
INDIRECT		12/02/86							100	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	O									
DIRECT		11/13/86							349	
INDIRECT		10/02/86	P	L	1	$42.50			529	
IND MKT MKR		11/13/86							34	
BERSTLER ROYAL R	AF									
INDIRECT		10/02/86	P	L	2	$42.50			576	
IND MKT MKR		11/13/86							169	
EMMEN DENNIS K	O									
DIRECT		11/13/86							600	
INDIRECT		10/02/86	P	L	1	$42.50			199	
IND MKT MKR		11/13/86							631	
LILLESTOL JACOB B	O									
DIRECT		11/13/86							5	
INDIRECT		10/02/86	P	L	1	$42.50			157	
IND MKT MKR		11/13/86							19	
MUEHLHAUSEN RICHARD W	O									
DIRECT		11/13/86							237	
INDIRECT		10/02/86	P	L	1	$42.50			202	
IND MKT MKR		11/13/86								
OUTBOARD MARINE CORP										
COM										
BRIGGS BEATRICE B	D									
DIRECT		11/21/86					30,000	$31.75	19,000	
INDIRECT		11/13/86	S						233,686	
OVERNITE TRANSN CO										
P										
COM										
BRANHAM A L	O									
DIRECT		10/20/86	U				2,900	$43.25		
BROMLEY EDWARD N	O									
DIRECT		10/20/86	U				3,140	$43.25		
BURTON JR JOHN C	O									
DIRECT		10/20/86	U				3,348	$43.25		
CAYTON ROY S	OD									
DIRECT		10/20/86	U				31,358	$43.25		
INDIRECT		11/12/86							6,852	
COCHRANE JAMES HARWOOD	D									
DIRECT		10/20/86	U				255,673	$43.25		
INDIRECT		11/12/86							60,000	
DIGGS HAROLD MORGAN	O									
DIRECT		10/20/86	U				4,480	$43.25		
DUKE A W JR	O									
DIRECT		10/20/86	U				12,600	$43.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or nonexempt	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EDWARDS B W	O									
DIRECT		10/20/86	U				2,225	$43.25		
FARISH JAMES R	O									
DIRECT		10/20/86	U				1,600	$43.25		
HEATCN J P	O									
DIRECT		10/20/86	U				4,530	$43.25		
KOCH WILLIAM FRANKLIN	AF									
DIRECT		10/20/86	U				2,310	$43.25		
MCCURRY MARVIN C	O									
DIRECT		10/16/86	S				100	$42.88		
RAMOS HARVEY L	O									
DIRECT		10/20/86	U				3,630	$43.25	800	
SEBASTIAN D G	O									
DIRECT		10/20/86	U				140	$43.25		
WHITENER B L	O									
DIRECT		10/20/86	U				11,412	$43.25		
OWENS CORNING FIBERGLAS CORP										
COM										
BOESCHENSTEIN WILLIAM W	D									
DIRECT		10/24/86	S				88,142	$79.25		
INDIRECT		10/24/86	S				33,728	$79.25		
INDIRECT		10/27/86	S				60,020	$79.88	21,437	
COLVILLE WILLIAM W	O									
DIRECT		10/31/86	S	L			535	$79.25	1	
INDIRECT		12/31/85	B		130				1	
DAVERIO PAUL VICTOR	O									
DIRECT		11/04/86	S				326	$80.02		
INDIRECT		12/10/86							2,228	
DETGEN JOHN P	O									
DIRECT		11/05/86	B		8,300	$12.13			8,300	
INDIRECT		12/10/86							2,117	
ELLIOTT BERT E	O									
DIRECT		10/21/86	S	L			500	$78.25		
DIRECT		10/23/86	S	L			400	$79.00		
DIRECT		10/27/86	S	L			413	$79.63		
INDIRECT		12/01/86							521	
GIFFORD CHARLES C JR	D									
DIRECT		10/22/86	S	L			4,900	$78.38		
DIRECT		10/23/86	S	L			71	$78.63		
INDIRECT		10/23/86	B	L	282				3,946	
INDIRECT		10/23/86	T	L	10					
HEARONS JAMES S	O									
DIRECT		10/31/86	S				903	$81.00		
INDIRECT		11/12/86							611	
KAMINER HARRY G	O									
DIRECT		10/30/86	S	L			506	$81.00		
INDIRECT		11/21/86							3,198	
KEMPER JAMES M JR	D									
DIRECT		11/03/86	S				4,000	$81.13		
MUZZY RICHARD W	D									
DIRECT		10/23/86	S	L			2,000	$79.00		
DIRECT		10/27/86	S	L			2,900	$80.00		
DIRECT		10/28/86	S	L			60	$80.00	1	
INDIRECT		11/13/86							9,105	
PROPORTIONATE INTEREST		11/13/86							4,714	
SAXBY LEWIS W JR	O									
DIRECT		10/27/86	S	L			3,000	$80.00		
DIRECT		10/31/86	S	L			3,891	$81.00		
INDIRECT		10/01/86	B	L	2					
INDIRECT		10/23/86	S	L			221	$78.60	3,478	
WEBER MAX O	O									
DIRECT		10/23/86	S	L			160	$79.25		
INDIRECT		11/17/86							2,529	
OWENS ILL INC										
COM										
BODD EDWIN C	D									
DIRECT		08/14/86	T	A	664					
DIRECT		10/24/86	S	A			30,000	$41.55	33,612	
INDIRECT		11/17/86		A					664	
PRI HLDGS CORP										
COM										
EURESPAN INC	B									
DIRECT		12/17/84	P	A	19,000	$0.65			241,066	
DIRECT		01/31/85	J	A	5,000	$0.63				
DIRECT		02/07/85	P	A	8,300	$0.65				
DIRECT		03/22/85	J	A	5,000	$0.63			259,066	
RATHAUS BERNT	H									
DIRECT		01/31/85	J	A	5,000	$0.63				
DIRECT		02/07/85	P	A	8,000	$0.65				
DIRECT		03/22/85	J	A	5,000	$0.63			222,066	
INDIRECT		12/17/84	P	A	19,000	$0.65			241,066	
PCS INC										
COM										
MCKESSCN CORP	B									
DIRECT		11/25/86	3						12,500,000	
PULIDO CHARLES C	O									
DIRECT		11/25/86	3						6,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn, intended or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Option rights of
PGA ENGR										
CCM										
CLERK FRANKLYN	D									
DIRECT		10/01/86	S				2,000	$8.25	56,238	
DIRECT		11/21/86	S				3,000	$8.25		
DIRECT		11/26/86	S				10,750	$8.25	42,488	
GILLIAM ROBERT PAT	D									
DIRECT		11/11/86	S				5,000	$7.25		
DIRECT		11/13/86	S				5,000	$7.50		
DIRECT		11/20/86	S				20,000	$8.00	187,965	
MCDONALD JOHN E	D									
DIRECT		11/14/86	S				1,000	$8.00		
DIRECT		11/20/86	S				14,000	$8.00	70,314	
PPG INDS INC										
COM										
BLANCUS CHARLES PAUL	D									
DIRECT		10/20/86	S	L			2,000		1,887	
INDIRECT		11/13/86							1,300	
PERRY ROBERT C	D									
DIRECT		11/11/86	S				1,303	$69.38	14,970	
INDIRECT		11/26/86							1,253	
PACIFIC GAS & ELEC CO										
COM										
BANK OF CALIFORNIA NA THE	AF									
INDIRECT		09/26/86	S	L			24,709	$24.01	46,757,762	
INDIRECT		09/26/86	T	L	36,827	$23.89				
INDIRECT		10/03/86	S				30,724	$24.08		
INDIRECT		10/03/86	T		1,611	$24.13				
INDIRECT		10/07/86	T		38,358	$24.23				
INDIRECT		10/08/86	U				4,413			
INDIRECT		10/10/86	S				46,909	$23.96		
INDIRECT		10/10/86	T		30,685	$24.14				
INDIRECT		10/15/86	T		921,718	$23.88				
INDIRECT		10/15/86	U				4,167			
INDIRECT		10/17/86	S				77,213	$23.78		
INDIRECT		10/20/86	T		36,442	$23.86				
INDIRECT		10/21/86	T		996	$23.53				
INDIRECT		10/24/86	S				109,232	$24.23		
INDIRECT		10/24/86	T		120,061	$24.01				
INDIRECT		10/27/86	T		29,124	$23.99				
INDIRECT		10/27/86	U				4,766			
INDIRECT		10/29/86	T		493	$23.85				
INDIRECT		10/30/86	T		59	$24.13				
INDIRECT		10/31/86	T		245	$24.75				
INDIRECT									5,827	
CUNNINGHAM RUSSELL P	D									
INDIRECT		11/01/86	3						10,501	
LANDE JACK	D									
INDIRECT		12/01/86	3						50	
MARTIN C ROBERT	AF									
DIRECT		12/01/86	3						13,781	
INDIRECT		12/01/86	3							
RADFORD GRANT N	AF								2,896	
DIRECT		12/01/86	3						7,633	
INDIRECT		12/01/86	3							
STOUTAMORE JAMES B	AF								14,845	
INDIRECT		12/01/86	3							
PACIFIC LTG CORP										
COM										
HUNT ALBERT A	D									
DIRECT		10/28/86	S				1,000	$47.50		
DIRECT		10/29/86	S				1,000	$47.25	1,564	
INDIRECT		11/12/86							4,290	
RENSCH J R	D									
DIRECT		10/24/86	S				1,500	$46.50	7,137	
INDIRECT		11/12/86							12,124	
PACIFIC RES INC HAWAII										
COM										
ALEXANDER & BALDWIN INC	B									
DIRECT		11/07/86	P		16,400	$16.00				
DIRECT		11/10/86	P		3,500	$16.00				
DIRECT		11/18/86	P		26,700	$16.00				
DIRECT		11/19/86	P		5,300	$16.00			4,745,579	
DIRECT		11/20/86	P		17,300	$16.00				
CHUCK WALTER G	D								4,642	
INDIRECT		08/15/86	T	L	610					
DEPOSITARY PFD SH CONV										
P										
CHUCK WALTER G	D									
INDIRECT		08/15/86	U	L			300			
PREFERRED										
ALEXANDER & BALDWIN INC	B									
DIRECT		11/03/86	P		1,200	$25.00				
DIRECT		11/06/86	P		100	$25.25				
DIRECT		11/25/86	P		16,300	$25.50			257,600	
DIRECT		11/28/86	P		30,000	$25.63				
PACIFIC TELESIS GROUP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lost, exercised or expired	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
CALENBERG ROBERT V R	D									
DIRECT		11/12/86							3,982	
INDIRECT		10/06/86	B		5				513	
PACIFICORP										
COM										
GOIN M WAYNE	AF									
DIRECT		10/20/86	B		100	$25.31			1,800	
HENDRY WILLIAM C	D									
DIRECT		10/14/86	B		725				725	
LANZ ROBERT F	D									
DIRECT		10/20/86	B		273	$22.16			1,500	
WILGENBUSCH NANCY	D									
DIRECT		10/14/86	B		725				725	
PACWEST BANCORP										
P										
COM										
FRANZ ROBERT W	D									
DIRECT		11/07/86	U				166,238			
JONES J LYNN	D									
DIRECT		11/07/86	U				5,623			
INDIRECT		12/10/86							1,640	
PAIN CTL CTRS INC										
COM										
BARCN JEROME	D									
DIRECT		09/07/86	3						100,000	
GOLDIN BARRY	D									
DIRECT		09/07/86	3						416,420	
GOODMAN HARRIS	DD									
DIRECT		09/07/86	3						167,000	
LISS SAUL	DD									
DIRECT		09/07/86	3						288,934	
NATHAN BRUCE	D									
DIRECT		09/07/86	3						54,423	
PAINE WEBBER GROUP INC										
P										
COM										
ARMOUR T STANTON	D									
DIRECT		11/24/86	S				1,500	$34.50		
DIRECT		11/26/86	S				5,000	$33.75		
DIRECT		11/28/86	S				7,500	$34.25	110,783	
INDIRECT		12/04/86								
CIGNA CORP	B									
INDIRECT		08/25/86	Z	L	583,465					
INDIRECT		11/05/86	U				642	$34.24	2,916,683	
PALL CORP										
CL A										
PALL DAVID B	D									
DIRECT		10/30/86	S	L			4,000	$38.88		
DIRECT		10/30/86	U	L			2,000		248,204	
INDIRECT		11/13/86							6,786	
PANCHO'S MEXICAN BUFFET INC										
COM										
ALLEN PLATT LIVINGSTON JR	D									
DIRECT		11/12/86							33,732	
INDIRECT		10/31/86	B		29	$10.00			1,374	
ARRAMBIDE JESSE	D									
DIRECT		11/12/86							892,227	
INDIRECT		10/31/86	B		40	$10.00			51,551	
ARRAMBIDE JESSE THIRD	D									
DIRECT		11/12/86							14,300	
INDIRECT		10/31/86	B		29	$10.00			12,715	
ASKEW CHARLES W	D									
DIRECT		11/12/86							41,802	
INDIRECT		10/31/86	B		29	$10.00			406	
CARLSON SAMUEL L	D									
DIRECT		11/12/86							43,632	
INDIRECT		10/31/86	B		29	$10.00			430	
DIXON DAVID J	D									
DIRECT		11/12/86							7,222	
INDIRECT		10/31/86	B		7	$10.00			64	
HILL JOHN H	D									
DIRECT		11/12/86							1,650	
INDIRECT		10/31/86	B		15	$10.00			236	
NIEVES JULIO R	D									
DIRECT		11/12/86							8,800	
INDIRECT		10/31/86	B		15	$10.00			203	
RICHHART JAMES K	D									
DIRECT		11/12/86							4,400	
INDIRECT		10/31/86	B		24	$10.00			138	
TAYLOR HOLLIS JR	D									
DIRECT		11/12/86							61,050	
INDIRECT		10/31/86	B		29	$10.00			406	
PANHANDLE EASTN CORP										
COM										
BURGUIERES PHILIP J	D									
DIRECT		10/30/86	P		300	$26.63			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Dates reported
SMITH CYRIL JAMES	D									
DIRECT		11/04/86	X		5,628	$12.41			5,680	
INDIRECT		12/09/86							2,627	
PANSOPHIC SYS INC										
COM										
PISCOPO JOSEPH A	D									
DIRECT		08/06/86	S	A			100,000	$26.25	349,000	
DIRECT		11/07/86	S				1,400	$32.63		
DIRECT		11/10/86	S				2,800	$32.50		
DIRECT		11/11/86	S				5,000	$32.75	339,800	
INDIRECT		12/09/86							163,500	
PANTASOTE INC										
COM										
WYMAN HENRY W	D								42,374	
DIRECT		12/09/86					334		137,111	
INDIRECT		09/25/86	U	L						
WYMAN RALPH M	D								256,358	
DIRECT		11/21/86	H				4,000		547,153	
INDIRECT		09/25/86	U	L			65,272			
PARALLEL PETE CORP TEX										
P										
COM										
F										
OLDHAM LARRY C	DO									
DIRECT		12/13/84	T		100				290,100	
DIRECT		05/15/86	T	L	30,000	$0.28			65,098	
INDIRECT		06/27/85	H	L			5,000			
PARISIAN INC										
COM										
PURVIS SANDRA K	U								3,000	
DIRECT		11/03/86	X		1,000	$13.00				
PARKER DRILLING CO										
COM										
COLLINS J ROGER	AF									
DIRECT		10/01/86	S	L			34,500	$3.25	6,400	
INDIRECT		12/02/86							1,800	
PASTA & CHEESE INC										
P										
COM										
LAMBERT HENRY A	D									
DIRECT		08/29/86	S	L			36,000	$9.53	1,114,105	
PAWNEE INDS INC										
COM										
RAMSEY CHARLES E	C								15,600	
DIRECT		10/15/86	3							
PAXTON FRANK CO										
CL B										
UNDERWOOD JERRY D	O									
DIRECT		07/31/86	P	L	100	$20.00				
DIRECT		10/31/86	P	L	100	$18.00			11,007	
DIRECT		11/30/86	P		100	$17.50				
PAYLESS CASHWAYS INC										
COM										
ROSE GARY D	D									
DIRECT		12/10/86							100	
INDIRECT		12/10/86							1,200	
MARKET MAKER		11/20/86	S				1,200	$17.88		
MARKET MAKER		11/26/86	P		5,000	$19.25			5,000	
IND MKT MKR		12/10/86								
PENN CENT CORP										
COM										
INGRAHAM JOHN W	D									
DIRECT		11/03/86	B		3	$58.88			877	
INDIRECT		12/01/86							300	
PENNEY JC CO INC										
COM										
DRIVER ALBERT W JR	O									
DIRECT		11/14/86	S				1,000	$86.25	4,283	
INDIRECT		12/09/86							1,000	
NORTHAM ROBERT E	O									
DIRECT		11/13/86	S				2,045	$86.63	2,443	
INDIRECT		12/09/86							1,471	
SAVINGS & PROFIT SHARING FUND	AF								10,854,212	
DIRECT		12/09/86								
INDIRECT		11/06/86	U				1,886	$80.25		
INDIRECT		11/07/86	U				2,481	$82.50		
INDIRECT		11/10/86	P		10,000	$82.75				
INDIRECT		11/10/86	U				5,303	$82.75		
INDIRECT		11/11/86	U				1,514	$85.25		
INDIRECT		11/12/86	P		10,000	$86.75				
INDIRECT		11/12/86	U				105	$86.75		
INDIRECT		11/13/86	P		5,000	$84.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/14/86	P		5,000	$85.75				
INDIRECT		11/17/86	P		5,000	$85.25				
INDIRECT		11/18/86	U				13,156	$79.50		
INDIRECT		11/25/86	U				14,329	$81.88	10,140,381	
PENNBANCORP										
CDM										
BRITTON JOHN E	D									
DIRECT		11/20/86							7,500	
INDIRECT		08/21/86	P	L	1,000	$51.50				
INDIRECT		10/29/86	U	L			2,000			
INDIRECT		10/29/86	T	L	2,000				3,000	
SKILLINGTON CHARLES R	DD									
DIRECT		02/14/86	X	L	1,450	$11.00				
DIRECT		09/03/86	H	L			2,215			
DIRECT		09/15/86	H	L			40		4,395	
PENNSYLVANIA ENTERPRISES INC										
CDM										
KELL JOHN F	D									
DIRECT		10/30/86	W	L	7	$40.00			750	
PENNSYLVANIA PWR & LT CO										
CDM										
GAMBET DANIEL G	D									
DIRECT		11/05/86	P		125	$39.75			125	
WHITE WILLIAM R	D									
DIRECT		04/02/84	B	L	23	$18.88				
DIRECT		04/02/84	P	L	1	$19.88				
DIRECT		05/01/84	P	L	1	$20.63				
DIRECT		06/01/84	P	L	1	$21.75				
DIRECT		07/02/84	B	L	22	$20.31				
DIRECT		07/02/84	P	L	1	$21.38				
DIRECT		08/01/84	P	L	1	$22.38				
DIRECT		09/04/84	P	L	1	$22.31				
DIRECT		10/01/84	B	L	29	$22.77				
DIRECT		10/01/84	P	L	1	$23.50				
DIRECT		11/01/84	P	L	1	$24.31				
DIRECT		12/03/84	P		1	$25.31				
DIRECT		01/02/85	B	L	19	$25.09				
DIRECT		02/01/85	P	L	1	$25.09				
DIRECT		03/01/85	P	L	1	$24.81				
DIRECT		04/01/85	B	L	20	$25.94				
DIRECT		04/01/85	P	L	1	$25.94				
DIRECT		05/01/85	P	L	1	$24.88				
DIRECT		06/03/85	P	L	1	$25.53				
DIRECT		07/01/85	B	L	25	$26.67				
DIRECT		07/01/85	P	L	1	$26.67				
DIRECT		08/01/85	P	L	1	$26.97				
DIRECT		09/03/85	P	L	1	$25.73				
DIRECT		10/31/85	B	L	35	$24.42				
DIRECT		10/01/85	P	L	1	$24.57				
DIRECT		11/01/85	P	L	1	$25.15				
DIRECT		12/02/85	P		1	$26.66				
DIRECT		01/02/86	B	L	20	$27.99				
DIRECT		01/02/86	P	L	1	$27.99				
DIRECT		02/03/86	P	L	1	$28.41				
DIRECT		02/14/86	S	L			1	$33.81		
DIRECT		04/01/86	P	L	7	$32.17				
DIRECT		07/01/86	P	L	7	$32.98				
DIRECT		10/01/86	B	L	11	$37.82				
DIRECT		11/18/86	S				466	$39.63	374	
PENTA SYS INTL INC										
CDM										
CREN CHARLES A	D									
DIRECT		03/25/85	3						7,500	
PENWEST LTD										
CDCK JEFFREY THOMAS	D									
DIRECT		11/24/86	P		500	$15.63			18,937	
HAMACHEK TOD R	D									
DIRECT		08/31/86	B	L	1,404				8,146	
LEMAN DALE C	D									
DIRECT		08/31/86	B	L	233				5,803	
OLSEN FRANK E	D									
DIRECT		08/31/86	B	L	180				805	
VOGEL RONALD B	D									
DIRECT		08/31/86	B	L	525				1,525	
PEOPLES BANCORPORATION P										
CDM										
YOUELL THOMAS P	D									
DIRECT		11/18/86	P		250	$49.25			5,750	
PENNZOIL CO										
CDM										
HOWE RICHARD JAMES	D									
DIRECT		11/30/86	B		6,737				17,213	
DIRECT		12/31/86	B		1,265	$55.94			4,151	
INDIRECT		12/15/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lib. intended to liquidate	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
LIEDTKE J HUGH	D								261,276	
DIRECT		11/30/86	B		2,703	$53.89			60,031	
INDIRECT		12/09/86								
MALINSKI MARK A	D									
DIRECT		11/30/86	T		173				840	
DIRECT		11/30/86	B		118	$45.30			243	
INDIRECT		12/09/86								
OWEN MARTIN FREDERICK	D								12,400	
DIRECT		11/30/86	B		1,809	$45.47				
SEMRAD ROBERT	D									
DIRECT		11/30/86	T		5,562				6,508	
DIRECT		11/30/86	B		946	$55.74				
PEOPLES ENERGY CORP										
COM										
BALDACCI LOUIS C JR	D								15,909	
DIRECT		11/13/86	X		3,375	$16.25			2,497	
INDIRECT		12/04/86								
HASCH J BRUCE	D								7,263	
DIRECT		11/13/86	X		1,908	$16.25			1,924	
INDIRECT		12/04/86								
HINCHLIFF JAMES	D									
DIRECT		11/12/86	X		720	$16.25			3,505	
DIRECT		11/25/86	X		1,536	$16.25			1,560	
INDIRECT		12/04/86								
HOLM DONALD G	D									
DIRECT		11/09/86	H				300	$22.75	10,450	
DIRECT		11/13/86	X		1,615	$16.25			2,097	
INDIRECT		12/04/86								
IWASAKI MASAO JR	D								9,823	
DIRECT		11/12/86	X		1,312	$16.25			2,101	
INDIRECT		12/04/86								
TERRY RICHARD E	DD								9,910	
DIRECT		11/14/86	X		2,412	$16.25			2,285	
INDIRECT		12/04/86								
TRACY EUGENE A	D								23,462	
DIRECT		11/10/86	X		5,108	$16.25			2,775	
INDIRECT		12/04/86								
PEOPLES NATL BANCORP INC										
COM										
LEE DAVID B	D								10,473	
DIRECT		10/31/86	P	L	454	$40.05			150	
INDIRECT		11/13/86								
ZENDT CHARLES H JR	DD								1,803	
DIRECT		10/30/86	S	L			720	$45.00	101	
INDIRECT		11/13/86								
PEP BOYS MANNY MOE & JACK										
COM										
STRAUSS BENJAMIN	D									
DIRECT		10/17/86	U	L			1,387		410,105	
DIRECT		10/17/86	X	L	9,700	$5.91			2,033,432	
INDIRECT		11/13/86								
PEPSICO INC										
COM										
JORDAN MICHAEL P	D									
DIRECT		10/29/86	S				3,000	$28.00		
DIRECT		10/30/86	P		3,000	$28.88			3,594	
PERCEPTRONICS INC										
COM										
TRAVELERS CORP	B									
INDIRECT		11/14/86	J						705,882	
PEREGRINE ENTMT LTD										
COM										
P										
BROWN HAROLD	DD								100,000	
DIRECT		05/31/86	J	A					10,000	
DIRECT		02/26/86	S	L			15,000	$10.25	47,500	
DIRECT		04/21/86	X	L	37,500	$2.52				
DIRECT		07/02/86	S	L			6,000	$31.00		
DIRECT		07/21/86	S	L			4,000	$26.00		
DIRECT		07/31/86	Z	L	12,500				50,000	
EXACTA INC	B									
DIRECT		06/19/86	S	L			50,000	$25.00		
DIRECT		06/23/86	S	L			25,000	$25.00	327,386	
DIRECT		07/02/86	S	L			9,500	$24.50		
DIRECT		07/21/86	S	L			5,500	$24.50		
DIRECT		07/31/86	Z	L	104,129				416,515	
ROSENSTEIN NEIL H	D									
DIRECT		04/17/86	X	L	43,750	$1.32			79,250	
DIRECT		04/18/86	X	L	35,500	$2.80			105,667	
DIRECT		07/31/86	Z	L	26,417					
INDIRECT		06/19/86	S	L			50,000	$25.00		
INDIRECT		06/23/86	S	L			25,000	$25.00	327,386	
INDIRECT		07/02/86	S	L			9,500	$24.50		
INDIRECT		07/21/86	S	L			5,500	$24.50		
INDIRECT		07/31/86	Z	L	104,129				416,515	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PERINI CORP										
COM										
PATTERSON CHARLES J	D									
DIRECT		04/28/86	X	L	732	$13.05				
DIRECT		07/08/86	J	L	10	$29.38				
DIRECT		08/19/86	K	L			1	$30.00	2,686	
PERSONAL COMPUTER PRODS INC										
COM										
KAZEP MEHDI M	B									
DIRECT		10/01/86	S	L			2,000	$8.75		
DIRECT		10/14/86	S	L			500	$9.00		
DIRECT		10/15/86	S	L			2,000	$9.00		
DIRECT		10/29/86	S	L			200	$9.00		
DIRECT		10/31/86	S	L			500	$9.50	234,535	
SAVARESE EDWARD W	D									
DIRECT		11/13/86								
MARKET MAKER		10/17/86	S	L			9,000	$7.38		
MARKET MAKER		10/28/86	H	L			2,000		375,332	
ZIPKIN DANIEL W	D									
MARKET MAKER		10/17/86	S	L			10,500	$7.38	83,449	
PETRIE STORES CORP										
SUB DEB EXCHANGEABLE										
P										
KRIMENDAHL H FREDERICK II	D									
MARKET MAKER		11/30/86	P		5,607					
MARKET MAKER		11/30/86	S				1,600		$3,997	
IND MKT MKR		12/10/86								
COM										
KRIMENDAHL H FREDERICK II	D									
DIRECT		12/10/86								633
INDIRECT		12/10/86								
MARKET MAKER		11/30/86	P		11,100					
MARKET MAKER		11/30/86	S				137,000			
IND MKT MKR		12/10/86								
PETRIE MILTON J	D									
DIRECT		10/01/86	P		112,500	$26.38				
DIRECT		10/03/86	P		9,100	$26.75			25,043,574	
DIRECT		10/06/86	P		5,300	$27.00			81,092	
INDIRECT		11/12/86								
STERN DOROTHY FINK	DD									
DIRECT		11/05/86	S				10,000	$29.50		
INDIRECT		12/09/86							10,000	
PETROLEUM & RES CORP										
PFD CONV $1.75										
NELSON TED E	B									
DIRECT		08/04/86	S	L			1,000	$4.50		
DIRECT		08/11/86	S	L			1,000	$4.66		
DIRECT		08/14/86	S	L			1,000	$4.50	581,800	
PETROLEUM EQUIP TOOLS CO										
COM										
MONROE L A J	D									
DIRECT		10/23/86	S	L			1,200	$1.06	226	
PFIZER INC										
COM										
NESLEN JOHN C	D									
DIRECT		10/31/86	S	L			1,600	$63.13	2,084	
PHILADELPHIA SUBN CORP										
COM										
COMPAGNIE GENERALE DES EAUX	B									
DIRECT		11/03/86	P		1,200	$18.50				
DIRECT		11/04/86	P		1,200	$18.88				
DIRECT		11/05/86	P		1,200	$18.88				
DIRECT		11/06/86	P		1,200	$18.88				
DIRECT		11/07/86	P		1,200	$18.38				
DIRECT		11/10/86	P		1,200	$18.13				
DIRECT		11/11/86	P		1,200	$18.13				
DIRECT		11/12/86	P		1,200	$18.13				
DIRECT		11/13/86	P		1,200	$17.75				
DIRECT		11/14/86	P		1,200	$17.75				
DIRECT		11/17/86	P		1,200	$18.13				
DIRECT		11/18/86	P		1,200	$18.25				
DIRECT		11/19/86	P		1,200	$18.75				
DIRECT		11/20/86	P		1,200	$18.50				
DIRECT		11/21/86	P		1,200	$18.63				
DIRECT		11/24/86	P		1,200	$18.38				
DIRECT		11/25/86	P		1,200	$18.38				
DIRECT		11/26/86	P		1,200	$18.50			1,328,700	
DIRECT		11/28/86	P		1,200	$18.50			1,278,100	
INDIRECT		12/10/86								
NYCEK PATRICIA M MS	D									
DIRECT		11/13/86	X		100	$11.46			100	
PHILIP MORRIS INC										
COM										
BEANE R NELSON	D									
DIRECT		10/31/86	S	L			863		5,460	
INDIRECT		11/21/86							14	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option repurch. of
HOLTZMAN ALEXANDER	D									
DIRECT		06/19/86	S	L			1,000	$67.00	15,018	
DIRECT		11/17/86	S				2,000	$69.75		
DIRECT		11/25/86	S				2,000	$71.63		
DIRECT		11/26/86	S				2,000	$74.00	9,018	
HOWELL WILLIAM KENNETH	D									
DIRECT		11/21/86	S				20,286	$70.13	14,496	
INDIRECT		12/05/86							14	
MURPHY JOHN A	D									
DIRECT		11/03/86	H				1,547		71,237	
DIRECT		11/26/86	S				9,000	$74.00	2,587	
INDIRECT		11/03/86	G		347					
PHILLIPS PETE CO										
COM										
FIRST NATIONAL BANK	B								25,104,530	
DIRECT		12/09/86								
INDIRECT		11/03/86	P		27,800	$10.52				
INDIRECT		11/03/86	U				4,177			
INDIRECT		11/04/86	P		27,800	$10.42				
INDIRECT		11/05/86	P		27,800	$10.48				
INDIRECT		11/06/86	P		27,800	$10.39				
INDIRECT		11/07/86	P		27,800	$10.39				
INDIRECT		11/10/86	P		27,800	$10.38				
INDIRECT		11/11/86	P		27,800	$10.47				
INDIRECT		11/12/86	P		27,800	$10.63				
INDIRECT		11/12/86	U				427			
INDIRECT		11/13/86	B		2,892	$10.75				
INDIRECT		11/13/86	P		27,800	$10.74				
INDIRECT		11/14/86	P		27,800	$10.98				
INDIRECT		11/18/86	P		27,800	$10.78				
INDIRECT		11/19/86	P		27,800	$10.63				
INDIRECT		11/20/86	P		27,800	$10.76				
INDIRECT		11/21/86	P		27,800	$10.89				
INDIRECT		11/24/86	P		27,800	$10.88				
INDIRECT		11/25/86	P		27,800	$10.88				
INDIRECT		11/26/86	P		27,800	$10.96			25,490,579	
PHILLIPS VAN HEUSEN CORP										
COM										
PHILLIPS SEYMOUR J	D									
DIRECT		10/15/86	S	L			5,000	$40.00		
DIRECT		10/16/86	S	L			1,030	$40.00		
DIRECT		10/20/86	H	L			2,500	$40.32		
DIRECT		10/20/86	S	L			500	$40.25		
DIRECT		10/21/86	S	L			500	$40.25		
DIRECT		10/28/86	H	L			850	$40.13	654,214	
INDIRECT		11/13/86							15,736	
PHOENIX FINL CORP										
COM										
P										
ARENDOLA THOMAS C	H								1,205,000	
INDIRECT		11/10/86	3							
COSSA MARY A MS	D								1,005,000	
INDIRECT		11/10/86	3							
COSSA MARY A TRUSTEE	AF								3,410,000	
INDIRECT		11/10/86	3							
DWORREK EDWARD L	D								100,000	
INDIRECT		11/10/86	3							
ESMONDE PATRICIA A MS	D								100,000	
INDIRECT		11/10/86	3							
DRALLEY JAMES J	OD								100,000	
INDIRECT		11/10/86	3							
PIC N SAVE CORP										
COM										
BORIE ARTHUR	D									
DIRECT		10/03/86	S				7,000	$20.88		
DIRECT		10/06/86	S				43,000	$20.88	714,079	
INDIRECT		11/12/86							594,386	
FRANKEL RICHARD ALAN	D								19,980	
DIRECT		07/14/86	G	L	1,140					
DIRECT		11/07/86	S				40,240	$21.63		
INDIRECT		07/14/86	G	L	2,160				20,250	
PICCADILLY CAFETERIAS INC										
COM										
GILBREATH GLEN F	D									
DIRECT		10/24/86	P		1,500	$20.50			10,250	
DIRECT		10/28/86	P		2,500	$20.93			395	
INDIRECT		11/12/86								
HEWELL JOSEPH A JR	D								103	
DIRECT		10/27/86	P	L	100	$20.50				
PIEDMONT BANKGROUP INC										
COM										
BURNETT WILLIAM W	AF								6,476	
DIRECT		10/28/86	P		100	$18.50			874	
INDIRECT		11/12/86								
PIER 1 INC										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, specified in footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Shares and holdings of securities	Options reported
CDN										
GIACUARC MARVIN J	O									
DIRECT		01/15/86	B	L	86	$19.64			23,180	
PILGRIMS PRIDE CORP										
CDN										
BUTLER CLIFFORD E	DO									
DIRECT		11/14/86	P		10,000	$11.50			10,000	
GOODWIN TOMMY L	O									
DIRECT		11/14/86	P		500	$11.50			500	
HAIC JOHN M JR	O									
DIRECT		11/21/86	P		1,000	$11.50			1,000	
HENDERSON MONTY K	O									
DIRECT		11/14/86	P		1,000	$11.50			1,000	
HENDRIX ROBERT L	O									
DIRECT		11/14/86	P		2,000	$11.50			2,000	
HILGENFELD ROBERT E	O									
DIRECT		11/21/86	P		500	$11.50			500	
JACKSON SCOTT D	O									
DIRECT		11/21/86	P		100	$11.50			100	
MINER JAMES J	O									
DIRECT		11/14/86	P		1,300	$11.50			1,300	
PALM ROBERT N	O									
DIRECT		11/14/86	P		400	$11.50			400	
PILGRIM LONNIE A	O									
DIRECT		11/14/86	3						16,920,300	
INDIRECT		11/14/86	3						1,080,000	
PILGRIM LONNIE K	O									
INDIRECT		11/14/86	3						360,000	
VETTER JAMES G	AF									
DIRECT		11/14/86	P		500	$11.50			500	
WOLFE ARTHUR V	O									
DIRECT		11/14/86	P		100	$11.50			100	
PILLSBURY CO										
CDN										
LOCKE DANIEL JOSEPH	O									
DIRECT		10/30/86	S	A			275	$76.00	5,977	
DIRECT		11/03/86	Z		5,977				11,954	
PAXTON MICHAEL J	O									
DIRECT		10/28/86	S				400	$74.50	1,150	
DIRECT		11/03/86	Z		1,150				2,300	
VALENTAS KENNETH J	O									
DIRECT		11/03/86	Z		2,000					
DIRECT		11/11/86	S				3,900	$37.19	900	
WOERNER JAMES ALLEN	O									
DIRECT		11/03/86	Z		4,193					
DIRECT		11/13/86	U				4,300	$37.44		
DIRECT		11/14/86	U				4,230	$36.75	180	
PIONEER GROUP INC										
CDN										
HUNGE ALBERT L	O									
DIRECT		11/03/86	S				2,370	$23.50	21,021	
PIONEER STD ELECTRS INC										
CDN										
FINE WILLIAM C	O									
DIRECT		11/05/86	S				1,000	$6.00		
DIRECT		11/12/86	S				1,600	$6.00	2,600	
PITNEY BOWES INC										
CDN										
P										
HARRIS EDWARD M JR	O									
DIRECT		10/23/86	H	L			14			
DIRECT		10/30/86	S	L			1,000	$66.75	450	
DIRECT		11/11/86	H				35			
DIRECT		11/13/86	Z		415				415	
MCGARRY THOMAS F	O									
DIRECT		10/30/86	S				730	$66.13		
DIRECT		10/30/86	H				35	$66.38		
PITTSTON CO										
CDN										
KIRBY F M	O									
DIRECT		10/31/86	P	L	10,000	$11.50			10,000	
INDIRECT		11/13/86							1,000	
PLACER DEV LTD										
CDN										
BUTTERFIELD JOHN ANTHONY	O									
DIRECT		01/10/86	B	L	37	$24.13				
DIRECT		02/10/86	B	L	31	$24.38				
DIRECT		03/10/86	B	L	32	$23.38				
DIRECT		04/10/86	B	L	39	$22.50				
DIRECT		05/10/86	B	L	34	$22.25				
DIRECT		06/10/86	B	L	31	$23.75				
DIRECT		07/10/86	B	L	36	$24.38				
DIRECT		08/10/86	B	L	27	$27.88				
DIRECT		09/10/86	B	L	24	$30.75				
DIRECT		10/10/86	B	L	28	$31.88				
DIRECT		10/10/86	U	L			4,600	$32.00	27,526	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L.O., exempted or unexempted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option expiration
INDIRECT		11/17/86							3,430	
PLAINS PETE CO										
COM										
WOLD JOHN S	D									
DIRECT		10/21/86	P		2,400	$24.75				
DIRECT		10/21/86	S				2,400	$24.75		
DIRECT		10/22/86	P		1,500	$24.50				
DIRECT		10/22/86	S				1,500	$24.50		
DIRECT		10/23/86	P		1,100	$24.50				
DIRECT		10/23/86	S				1,100	$24.50		
DIRECT		10/24/86	P		1,400	$25.75				
DIRECT		10/24/86	S				1,400	$25.75		
DIRECT		10/27/86	P		800	$25.63				
DIRECT		10/27/86	S				800	$25.63		
DIRECT		10/28/86	P		6,000	$25.13				
DIRECT		10/28/86	S				6,000	$25.13		
DIRECT		10/30/86	S				1,500	$25.75		
DIRECT		10/30/86	P		1,500	$25.75			18,743	
PLANNING RESH CORP										
P										
COM										
BARHART CORPORATION	B								1	
INDIRECT		12/02/86	T		4,324,656	$31.50				
SHELTON WAYNE	D								4,026	
DIRECT		10/09/86	P		2,000	$20.75				
PLAND PETE CORP										
COM										
EMERSON W JAMES	D								1,223,000	
DIRECT		11/20/86								
INDIRECT		08/26/86	U	L			31,000	$0.15		
INDIRECT		08/26/86	S	L			99,250	$0.16		
INDIRECT		08/27/86	U	L			19,000	$0.15		
INDIRECT		08/28/86	U	L			25,000	$0.14	39,250	
PLANTERS CORP										
COM										
BEASLEY C WOOD	D								16,121	
DIRECT		10/06/86	P		46	$21.75			16,161	
DIRECT		11/12/86	P		40	$25.25				
MOORE CLIFTON M	D									
DIRECT		10/06/86	P		46	$21.75			2,146	
DIRECT		10/29/86	P		47	$21.25			2,186	
DIRECT		11/12/86	P		40	$25.25				
PLANTRONICS INC										
COM										
BLIRA THOMAS AMORY	D								5,896	
DIRECT		09/30/86	B	L	97	$13.81			37	
INDIRECT		11/19/86								
PLAZA COMM BANCORP CALIF										
COM										
EDWARDS BRUCE C	D								117,487	
DIRECT		04/04/84	T	A	1,300	$5.50			119,487	
DIRECT		07/09/84	T	A	2,300	$5.63			131,761	
DIRECT		12/16/85	D	A	6,274					
DIRECT		01/10/86	T	A	1,300	$5.50			114,087	
DIRECT		01/24/86	T	A	1,300	$5.62			121,487	
DIRECT		02/07/86	T	A	2,300	$5.13			116,487	
DIRECT		03/08/86	T	A	2,400	$5.25			150,761	
DIRECT		06/13/86	T	A	25,300	$6.25			164,598	
DIRECT		08/20/86	D	A	7,837					
INDIRECT		06/24/85	T	A	2,500	$6.63			47,885	
INDIRECT		06/27/85	T	A	1,400	$6.63			42,010	
INDIRECT		09/19/85	T	A	5,300	$6.00			47,000	
INDIRECT		12/16/85	D	A	3,190				108,000	
INDIRECT		06/10/86	T	A	41,000	$6.25			113,396	
INDIRECT		08/20/86	D	A	5,396				63,810	
INDIRECT		10/22/86	T	A	1,800	$6.00				
MORSE LOWELL W	D								113,320	
DIRECT		09/30/86	P	L	250	$8.25				
DIRECT		10/01/86	P	L	1,000	$8.50			116,070	
DIRECT		10/02/86	P	L	1,750	$8.53				
DIRECT		10/27/86	H	L			1,250		112,820	
DIRECT		10/28/86	H	L			2,000			
PLENUM PUBG CORP										
COM										
HARRIS ALAN	D								20,681	
DIRECT		10/29/86	S	L			5,000	$51.28		
DIRECT		11/04/86	U				2,500	$52.76		
DIRECT		11/05/86	U				3,000	$51.77		
DIRECT		11/19/86	U				1,000	$49.53		
DIRECT		11/26/86	U				1,000	$49.53	13,181	
INDIRECT		12/10/86							14,134	
PLEXUS RES CORP										
COM										
LENTCH WAYNE DOUGLAS	D								30,339	
DIRECT		11/19/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. number or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		10/24/86	P	L	500	$3.35			63,478	
INDIRECT		10/30/86	P	L	900	$3.28				
PLY GEM INDS INC										
COM										
SILVERMAN JEFFREY S	D									
DIRECT		10/13/86	B	L	181	$12.00				
DIRECT		10/14/86	B	L	233	$11.63			676,878	
DIRECT		10/23/86	B	L	210	$10.38			38,250	
INDIRECT		11/24/86								
POCAHONTAS BANKSHARES CORP										
COM										
KATZ LEROY P	D								1,242	
DIRECT		11/26/86							114	
INDIRECT		11/18/86	J		114	$32.00				
POE & ASSOC INC										
COM										
POE WILLIAM P	B								530,948	
DIRECT		12/10/86							457,433	
INDIRECT		11/11/86	J		95,334	$10.80				
POGO PRODUCING CO										
COM										
PETRY NICHOLAS R	D								23,500	
DIRECT		10/28/86	P		15,000	$4.88				
VAN WAGENEN PAUL GERRIT	D									
DIRECT		11/06/86	S				1,345	$5.13		
CL B										
GIPSON W E	D								38,035	
DIRECT		10/22/86	P	L	3,000	$4.63			4,598	
INDIRECT		11/14/86								
POLLUTION RESH & CTL CORP										
COM										
MARTIN K JERRY	B								2,014,341	
DIRECT		11/13/86	S							
PONDEROSA INC										
P										
COM										
BRIERLEY RICHARD G	D									
DIRECT		10/16/86	P	L	500	$20.00			8,500	
DIRECT		10/21/86	P	L	500	$20.50			1,500	
INDIRECT		12/08/86								
POPE & TALBOT INC										
COM										
ANDREWS EMILY T	B									
DIRECT		10/15/86	S				1,000	$21.00		
DIRECT		10/16/86	S				5,600	$22.13		
DIRECT		10/17/86	S				2,000	$22.25		
DIRECT		10/27/86	S				600	$22.00		
DIRECT		10/29/86	S				300	$22.00		
DIRECT		10/30/86	S				3,100	$22.00	512,260	
INDIRECT		11/12/86							524,820	
POREX TECHNOLOGIES CORP										
COM										
MARDEN BERNARD A	D								236,497	
DIRECT		11/18/86	P		450,000	$32.00			6,700	
INDIRECT		12/10/86								
PORTA SYS CORP										
COM										
DELUCA PAUL V	D								479,798	
DIRECT		12/08/86							71,200	
INDIRECT		11/24/86	P		2,000	$6.88				
PORTEC INC										
COM										
HORTON JAMES C	D									
DIRECT		11/20/86	S				2,000	$15.75	1,777	
DIRECT		11/21/86	S				5,800	$15.50	397	
INDIRECT		12/09/86								
PORTLAND GEN CORP										
COM										
LINDBLAD WILLIAM J	D									
DIRECT		10/15/86	B	L	37	$30.84			2,486	
DIRECT		11/17/86	B		7	$32.75				
SHORT ROBERT P	D									
DIRECT		07/28/86	B	L	57	$33.86			3,911	
DIRECT		10/29/86	H	L			64	$31.38		
POSTAL INSTANT PRESS										
COM										
SWARTZ LEONARD N	D								9,250	
DIRECT		03/05/86	X	L	9,000	$8.83				
POTOMAC ELEC PWR CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, unit or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
DERRICK JOHN M JR	D									
DIRECT		09/30/86	B	L	49					
DIRECT		10/31/86	B	L	45				5,881	
DIRECT		11/12/86	U				156			
DIXON SHARON PRATT	D									
DIRECT		10/31/86	B	L	156				6,802	
DIRECT		11/03/86	U				8	$50.19		
HAYNES B THOMAS	D									
DIRECT		10/31/86	B	L	148				2,230	
DIRECT		11/03/86	U				99	$50.19		
PRE PAID LEGAL SVCS INC										
COM										
GRUNEBAUM PETER K	D								500	
DIRECT		06/04/81	P	L	500	$7.50				
HAIL JOHN W	D									
DIRECT		10/17/85	P	L	12,700	$7.91				
DIRECT		10/18/85	P	L	4,000	$8.53				
DIRECT		10/22/85	P	L	2,000	$8.00			76,463	
DIRECT		10/23/85	P	L	2,600	$8.25			65,813	
DIRECT		10/31/85	3							
DIRECT		11/05/85	P	L	2,000	$9.00			79,063	
DIRECT		11/21/85	P	L	3,200	$8.87			79,303	
DIRECT		12/01/85	T		480					
DIRECT		01/13/86	P	L	1,000	$16.50				
DIRECT		01/22/86	P	L	2,000	$13.91			83,303	
DIRECT		01/30/86	P	L	1,000	$15.88			85,303	
DIRECT		02/04/86	P	L	2,000	$16.63				
ROMINES D E	D								67,400	
DIRECT		07/31/80	3						2,700	
INDIRECT		07/31/86	3							
STEINER KATHLEEN S	D								52	
INDIRECT		12/01/85	T		39					
PRECISION CASTPARTS CORP										
COM										
FRISBEE DON CALVIN	D								750	
DIRECT		11/28/86							325	
INDIRECT		10/10/86	P	L	200	$23.50				
HILL HOWARD W	D									
DIRECT		10/07/86	P	L	1,000	$23.50			3,000	
DIRECT		10/24/86	P	L	500	$26.00				
PREFERRED SVGS & LN ASSN INC										
P										
COM										
JOHNSON HAROLD PADGETT	D								25,000	
DIRECT		10/24/86	P	L	5,000	$5.50				
PREMARK INTL INC										
COM										
FISHER ROBERT J M	AF								35,000	
DIRECT		11/05/86	B		35,000					
INDIRECT		12/03/86								
MCKINNON JOHN E	D								500	
DIRECT		11/04/86	P		500	$19.75				
OSTERBERG BECKY	D								16,000	
DIRECT		11/05/86	B		16,000					
SCOTT IAN J A	D								16,978	
DIRECT		11/05/86	B		16,000				225	
INDIRECT		12/03/86								
COM										
SIMON DAVID S	D								17,078	
DIRECT		11/05/86	B		16,000				199	
INDIRECT		12/03/86								
PREMIER INDL CORP										
COM										
BOHN DENIS M	D									
DIRECT		11/07/86	X		2,100	$15.75			14,691	
DIRECT		11/07/86	U				1,033	$28.63	680	
INDIRECT		12/10/86								
GRINNELL GRANT C	D									
DIRECT		11/24/86	X		1,605	$13.42			3,688	
DIRECT		11/24/86	U				880	$28.13	4,074	
INDIRECT		12/10/86								
HAMILTON WILLIAM	D									
DIRECT		11/03/86	X		2,400	$13.42			14,703	
DIRECT		11/03/86	U				1,120	$28.75	4,778	
INDIRECT		12/10/86								
JOHNSON BRUCE W	D								14,803	
DIRECT		11/30/86	X		2,580	$13.42			12,223	
INDIRECT		12/10/86								
MACKENZIE JOHN E	D									
DIRECT		11/03/86	U				690	$28.75		
DIRECT		11/03/86	X		1,390	$13.42			725	
DIRECT		11/03/86	U				725			
INDIRECT		11/03/86	U				336	$28.75	1,608	
INDIRECT		11/03/86	T		725					
MCCABE J ROBERT	D									
DIRECT		10/10/86	B		23				12,957	
DIRECT		10/21/86	H				200			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lab. transaction or transfer	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/05/86	U				366	$28.88		
DIRECT		11/05/86	X		2,100	$13.42			13,712	
DIRECT		11/05/86	U				979	$28.88		
INDIRECT		11/05/86	U				755		29,611	
INDIRECT		11/05/86	T		979					
SIMS PHILIP S	D						1,120	$28.75		
DIRECT		11/03/86	U							
DIRECT		11/03/86	X		2,400	$13.42			19,583	
DIRECT		11/03/86	U				600		17,021	
INDIRECT		11/03/86	T		600					
VANDERSOL PHILLIP	D						780	$28.88		
DIRECT		11/05/86	U							
DIRECT		11/05/86	X		1,560	$13.42			8,140	
DIRECT		11/05/86	U				260		3,560	
INDIRECT		11/05/86	T		260					
WARREN ROBERT	D									
DIRECT		12/10/86					1,750	$28.75		
INDIRECT		11/03/86	U							
INDIRECT		11/03/86	X		3,750	$13.42			117,775	
INDIRECT		11/03/86	H				3,750			
PREMIER INVTS INC										
COM										
BARNES WALLACE	D								260,175	
DIRECT		11/10/86	T		4,915	$32.00				
INDIRECT		11/10/86	T		14,135	$32.00			615,272	
INDIRECT		11/10/86	U				23,755	$32.00		
PRESIDENTIAL RLTY CORP NEW										
CL A										
BARUCH STEVEN	B								1,675	
DIRECT		12/09/86							239,622	
INDIRECT		11/07/86	J		69,846	$14.26				
BJV PARTNERSHIP	B								204,860	
DIRECT		11/07/86	J		69,846	$14.26				
VIERTEL THOMAS	B								12,034	
DIRECT		12/09/86							204,860	
INDIRECT		11/07/86	J		69,846	$14.26				
PRESTON CORP										
COM										
DISHAROON LESLIE B	D									
DIRECT		08/31/83	Z	L	250					
DIRECT		10/14/86	P	L	5,330	$19.13			10,750	
DIRECT		11/06/86	P		5,000	$19.38				
PRIAM CORP										
COM										
REISER RICHARD E	AF								42,000	
DIRECT		11/12/86	X		23,312	$0.22				
WILSON ALONZO A	AF									
DIRECT		08/12/86	S	L			23,000	$3.00	171,523	
PRICE COMMUNICATIONS CORP										
COM										
CADGENE GEORGE P	U									
DIRECT		10/02/86	P	L	1,000	$10.24			14,336	
DIRECT		10/03/86	P	L	4,300	$10.24			7,445	
INDIRECT		11/21/86								
PRICE CO										
COM										
LIBENSON RICHARD MICHAEL	D								100,000	
DIRECT		11/28/86	U				47,598		4,138	
INDIRECT		12/10/86								
PRICE ROBERT EDWARD	D								1,333,320	
INDIRECT		11/01/86	U				600			
PRICE T ROWE ASSOC INC										
COM										
ATHEY PRESTON G	D								41,300	
DIRECT		11/25/86	X		700	$2.00				
EDWARDS WILLIAM L	D						500	$33.75	1,750	
DIRECT		11/09/86	S							
FETTING MARK R	D								19,950	
DIRECT		11/25/86	X		1,400	$2.86				
REYNOLDS WILLIAM T	D						1,750	$33.50	26,250	
DIRECT		11/17/86	S						35,000	
INDIRECT		12/08/86								
ROCKWELL JOHN R	D								24,500	
DIRECT		11/10/86	X		3,500	$2.00			39,973	
INDIRECT		12/08/86								
TAYMAN WILLIAM G	D						1,000	$33.50	4,271	
DIRECT		11/07/86	S						21,000	
INDIRECT		12/10/86								
WALDRON EUGENE P JR	D								22,400	
DIRECT		11/03/86	X		2,100	$2.00				
PRIME MTR INNS INC										
COM										
BOHM GERALD	D						7,500	$35.75	12,430	
DIRECT		11/21/86	S						181	
INDIRECT		12/04/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Exempt or Non-exempt	Transactions: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
BRUDIE SAMUEL	CO								1,074,135	
DIRECT		11/20/86	X		41,688	$11.13			90,854	
INDIRECT		12/04/86								
PRINCEVILLE DEV CORP										
COM										
CHALLENGER WALTER W	D									
DIRECT		11/05/86	S				10,000	$9.63	300	
PROCTER & GAMBLE CO										
COM										
BOOTH GARY E	D						1,147			
DIRECT		10/01/86	U	L						
DIRECT		10/01/86	X	L	1,798	$33.22			5,039	
DIRECT		10/13/86	X	L	110	$33.22				
DIRVIN GERALD V	D						987	$76.00	6,935	
DIRECT		11/04/86	S							
FORD ASHLEY LLOYD	D									
DIRECT		11/10/86	X		600	$42.41			1,112	
DIRECT		11/10/86	U				335		4,812	
INDIRECT		12/04/86								
SMALE JOHN G	D									
DIRECT		11/04/86	M				3,232			
DIRECT		11/10/86	U				3,353			
DIRECT		11/10/86	X		6,300	$42.41				
DIRECT		11/12/86	M				164		32,550	
INDIRECT		11/24/86							6,000	
SWANSON DAVID S	D									
DIRECT		10/13/86	X		300	$33.22			8,266	
DIRECT		10/29/86	M				432			
INDIRECT		11/12/86								
PRO MED CAP INC										
COM										
ROSEMORE LANCE D	D									
DIRECT		11/12/86	S				19,222	$5.44	91,199	
PRODUCTS RESH & CHEM CORP										
COM										
ELWELL DENNIS E	D									
DIRECT		05/17/86	B	L	1	$15.88				
DIRECT		06/18/86	B	L	2	$16.25				
DIRECT		07/23/86	B	L	1	$16.50				
DIRECT		09/13/86	B	L	2	$17.00			27,529	
EMPLOYEE STOCK OWNERSHIP PLAN	AF									
DIRECT		06/03/86	P	L	225	$15.88				
DIRECT		06/18/86	U	L			37	$14.78		
DIRECT		06/20/86	P	L	239	$16.25			1,746,199	
DIRECT		07/08/86	P	L	1,024	$17.13				
DIRECT		07/10/86	U	L			72	$6.38		
DIRECT		07/11/86	S	L			2,601	$18.00		
DIRECT		07/18/86	T	L	4,926	$6.13				
DIRECT		07/21/86	U	L			30	$7.82		
DIRECT		07/23/86	P	L	301	$16.50				
DIRECT		07/23/86	S	L			6,000	$16.38	1,743,741	
DIRECT		08/04/86	U	L			5,118	$7.47		
DIRECT		08/11/86	S	L			4,498	$15.75		
DIRECT		08/14/86	P	L	299	$16.13				
DIRECT		08/15/86	U	L			984	$6.39	1,723,420	
DIRECT		09/17/86	P	L	228	$17.00				
DIRECT		09/23/86	U	L			100	$6.41		
DIRECT		09/25/86	Z	L	10					
DIRECT		09/26/86	S	L			875	$15.75	1,732,683	
DIRECT		10/17/86	T		40					
DIRECT		10/23/86	U				16,695	$18.93	1,716,028	
GIORDANO JOSEPH J	CO									
DIRECT		06/03/86	B	L	3	$15.88				
DIRECT		06/20/86	B	L	17	$16.25				
DIRECT		07/08/86	B	L	6	$17.13				
DIRECT		07/23/86	B	L	11	$16.50				
DIRECT		08/14/86	B	L	5	$16.13				
DIRECT		09/05/86	U	L			9,138			
DIRECT		09/10/86	B	L	20	$17.00			29,773	
INDIRECT		12/09/86								
HUTT JACK W	D									
DIRECT		07/08/86	T	L	8	$17.13			75,508	
SEEGMAN IRVIN P	DD									
DIRECT		07/08/86	T	L	27	$17.13			84,102	
WILLARD DEAN W	U									
DIRECT		07/08/86	T	L	10	$17.13			73,841	
YOUNG JEFFREY	D									
DIRECT		07/28/86	T	L	8				28,025	
PROGRESSIVE CORP OHIO										
COM										
GARSON JOHN D	D									
DIRECT		11/07/86	P	A	2,380	$30.00			31,289	
INDIRECT		12/10/86		A					2,844	
PROLER INTL CORP										
COM										
TIGER	B									
DIRECT		11/04/86	3						164,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Loc. exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
PROTECTIVE CORP										
P										
COM										
BAILEY RYBURN H	D								2,714	
DIRECT		12/05/86							377	
INDIRECT		11/30/86	B		20	$19.75				
HENDERSON LOUIS	D								400	
DIRECT		12/05/86							149	
INDIRECT		11/30/86	B		5	$19.75				
MASSENGALE JIMMY EDGAR	D								5,850	
DIRECT		12/05/86							1,510	
INDIRECT		11/30/86	B		75	$19.75				
PENNINGTON THOMAS R	AF						2,724	$22.63		
DIRECT		10/06/86	S	L			328		3,277	
DIRECT		10/13/86	H	L			672			
INDIRECT		10/13/86	H	L			22		42	
INDIRECT		10/17/86	U	L						
WHITEHURST DAVID WILLIAM	D								2,350	
DIRECT		12/05/86							74	
INDIRECT		11/30/86	B		3	$19.75				
PROVIDENT BANCORP INC										
COM										
MARKLEY JAMES A JR	D								13,612	
DIRECT		11/14/86	P	A	300	$25.53				
MYERS PHILIP R	D								67,200	
DIRECT		11/24/86	P	A	100	$25.00			4	
INDIRECT		12/10/86		A						
NORELAND LESLIE C	D								100	
DIRECT		11/04/86	P		100	$27.00				
PRUDENTIAL BANCORPORATION										
COM										
BEAN M LAMONT	D								70,000	
DIRECT		10/21/86	P	L	3,500	$16.00			7,700	
INDIRECT		11/13/86								
PUBLIC INVS INC										
CL AA										
PUBLIC INVESTORS INC STOCK OWNERS	B								1,356,799	
DIRECT		11/17/86							1,385,353	
INDIRECT		10/31/86	J	L	4,328	$2.50				
PUBLIC SVC CO N MEX										
COM										
KIRKLAND DAVID N	D									
DIRECT		10/29/86	S	L			226	$36.00	193	
PUBLISHERS EQUIP CORP										
COM										
HOUY DUANE P	D									
DIRECT		09/09/86	S	L			3,500	$6.13		
DIRECT		09/11/86	S	L			4,470	$6.00	211,513	
DIRECT		10/29/86	S				1,000	$6.25		
DIRECT		10/30/86	S				25,000	$6.13	185,513	
INDIRECT		11/12/86							240,583	
PUEBLO INTL INC										
COM										
TOPPEL MILTON	DD						1,035	$18.25		
DIRECT		04/18/86	U	L						
DIRECT		04/28/86	B	L	39					
DIRECT		05/27/86	B	L	40					
DIRECT		06/19/86	U	L			1,000	$19.63		
DIRECT		07/09/86	I	H	73					
DIRECT		07/29/86	T	L	32					
DIRECT		08/28/86	T	L	32				96,941	
DIRECT		09/26/86	T	L	32					
PUBLIX SUPER MARKETS INC										
COM										
JENKINS CHARLES H JR	DD						800		500,797	
DIRECT		11/17/86	H				25,000	$24.00	59,553	
DIRECT		11/18/86	S							
INDIRECT		12/10/86								
PUERTO RICAN CEM INC										
COM										
ALBERS JUAN A	D									
DIRECT		10/30/86	P		2,000	$16.88			6,000	
DIRECT		10/31/86	P		4,000	$17.00				
PUGET SOUND PWR & LT CO										
COM										
MYERS ROBERT V	D								2,245	
DIRECT		11/24/86							3,452	
INDIRECT		10/15/86	B	L	1					
PURITAN BENNETT CORP										
COM										
TREFF GERL S	D									
DIRECT		10/31/86	S	L			800	$26.25	100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted by	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option rights of
PUROLATOR COURIER CORP										
COM										
GARDNER DORSEY R	D								20,000	
DIRECT		11/10/86	3							
QUAKER CHEM CORP										
COM										
BOSWELL DONALD E	D								1,463	
DIRECT		11/17/86	S				1,000	$15.25		
QUAKER OATS CO										
COM										
CALHOUN JOHN P	D								2,408	
DIRECT		10/31/86	X	L	1,100	$11.29				
CATHCART SILAS S	D								1,694	
DIRECT		11/14/86							6,298	
INDIRECT		10/27/86	S	L			5,000	$77.88		
MCKINNEY LUTHER CASWELL	D								1,000	
DIRECT		11/24/86	S				17,134	$79.50	6,579	
INDIRECT		12/10/86								
RHODES HEDRIC ELLIOTT	D								8,730	
DIRECT		10/27/86	S	L			487	$78.00	1,474	
INDIRECT		11/13/86								
WITTMER DONALD G	D								503	
DIRECT		11/06/86	S				7,500	$80.15	473	
INDIRECT		12/10/86								
YAPP GEORGE J	D								6,794	
DIRECT		10/30/86	S	L			4,000	$84.00	1,834	
INDIRECT		12/10/86								
QUARTZ ENGR & MATLS INC										
COM										
WHANG JONG SOO	G									
DIRECT		11/14/86	K				30,000	$0.08	5,112,500	
QUANTUM CORP										
COM										
PUN ALBERT YUE WING	D									
DIRECT		10/30/86	S				1,000	$16.75		
DIRECT		10/31/86	S				900	$17.00	1,432	
DIRECT		11/12/86	S				1,427	$17.75	5	
QUESTAR CORP										
COM										
KASTLER B Z	D									
DIRECT		12/02/86	S				500	$36.88	1,000	
PARKS S E	G									
DIRECT		11/24/86	U				376	$38.00		
DIRECT		11/24/86	X		506	$28.25			1,561	
INDIRECT		12/10/86							1,748	
POTTER N R	D									
DIRECT		11/07/86	U				515	$38.25		
DIRECT		11/07/86	X		1,185	$16.63			1,455	
RI										
CASP R C	D								10,249	
DIRECT		12/01/86								
INDIRECT		09/15/86	B	L	9	$37.30			12,491	
INDIRECT		11/17/86	X		500	$28.25				
QUICK & REILLY GROUP INC										
COM										
QUICK MARY ELIZABETH	D									
DIRECT		10/24/86	S	L			5,000	$27.00	20,910	
DIRECT		10/27/86	S	L			5,000	$27.50	1,427,932	
INDIRECT		11/13/86								
QUINTEL CORP										
COM										
DEWEEGER FRANC R	D								4,000	
DIRECT		10/06/86	P	A	1,000	$4.00				
RAND JOHN F	D								7,000	
DIRECT		05/14/86	3							
QUIXOTE CORP										
COM										
ROLLHAUS PHILIP E JR	D									
DIRECT		11/21/86	S				47,000	$13.50	453,000	
INDIRECT		12/04/86							7,200	
RAX RESTAURANTS INC										
COM										
BAFUNDO ROBERT W	D									
DIRECT		10/08/86	U	L			2,000	$6.38	4,000	
RHNB CORP										
COM										
KING DONNA S	D									
DIRECT		11/24/86	P		146	$29.75			150	
INDIRECT		11/24/86	P		146	$29.75			338	
RJ FINL CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots included in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CDM										
EHLERS HERBERT E	AF								17,720	
DIRECT		11/23/86	P		1,000	$11.88			12,000	
INDIRECT		12/08/86								
JAMES CHRISTOPHER WOLFE	H								191,412	
DIRECT		11/17/86					20,000		562,540	
INDIRECT		10/01/86	S	L						
RIESS RICHARD K	D									
DIRECT		11/20/86	P		500	$11.88			700	
DIRECT		11/26/86	P		200	$12.75				
RPC ENERGY SVCS INC										
CDM										
LOR INC	B								4,167,600	
DIRECT		11/29/86	D							
RDL INC	B									
DIRECT		12/10/86								
INDIRECT		11/26/86	T		4,167,600		8,335,200			
INDIRECT		11/26/86	U						328,641	
ROLLINS GARY W	AF									
DIRECT		12/10/86								
INDIRECT		11/06/86	P		3,500	$2.25				
INDIRECT		11/26/86	T		4,167,600		4,167,600			
INDIRECT		11/26/86	U							
INDIRECT		11/29/86	T		4,167,600		4,167,600		5,039,867	
INDIRECT		11/29/86	U						405,963	
ROLLINS O WAYNE	DD									
DIRECT		12/10/86								
INDIRECT		11/26/86	T		4,167,600		4,167,600			
INDIRECT		11/26/86	U				4,167,600			
INDIRECT		11/29/86	U						4,677,240	
INDIRECT		11/29/86	T		4,167,600				293,104	
ROLLINS R RANDALL	DD									
DIRECT		12/10/86								
INDIRECT		11/26/86	T		4,167,600		4,167,600			
INDIRECT		11/26/86	U				4,167,000			
INDIRECT		11/29/86	U						5,311,021	
INDIRECT		11/29/86	T		4,167,600					
RPM INC OHIO										
CDM										
SULLIVAN THOMAS C	D									
DIRECT		11/07/86	S				24,375	$20.13	122,786	
INDIRECT		11/07/86	S				4,015	$20.13	314,457	
R T E CORP										
CDM										
BURNHAM DUANE L	D								1,207	
DIRECT		10/31/86	B	L	9	$26.94				
MCKEEN JOHN F	D								1,053	
DIRECT		10/31/86	P	L	135	$26.94				
SIMPSON VINSON R JR	D								629	
DIRECT		10/31/86	B	L	9	$26.94				
RADTECH INC										
CDM										
FRANCIS JOHN C	DD									
DIRECT		01/29/85	H	L			200,000			
DIRECT		05/20/86	S	L			100,000	$0.40		
DIRECT		08/25/86	G	L	50,000				569,167	
DIRECT		09/01/86	H	L			50,000			
RAINIER BANCORPORATION										
CDM										
MELBY ORVILLE E	D									
DIRECT		10/29/86	S				4,000	$33.75	13,460	
RALSTON PURINA CO										
CDM										
JONES WILLIAM M	D									
DIRECT		10/03/86	U				75,000		4,020	
INDIRECT		11/12/86							242	
MULCAHY JOHN PATRICK	D									
DIRECT		11/03/86	X		1,331	$11.88			74,489	
INDIRECT		12/05/86							1,126	
NEVILLE JAMES MORTON	D									
DIRECT		04/16/86	T	A	8,000				13,000	
INDIRECT		11/26/86		A					142	
RANGAIRE CORP										
CDM										
LEWIS MILTON F	D									
DIRECT		12/09/86							16,848	
INDIRECT		12/09/86							3,428	
MARKET MAKER		10/31/86	P		13,463	$8.89				
MARKET MAKER		10/31/86	S				5,738	$9.04	13,913	
MARKET MAKER		11/30/86	P		52,611	$9.17				
MARKET MAKER		11/30/86	S				61,021	$9.35	5,525	
IND MKT MKR		12/09/86							3,363	
RANSBURG CORP										
CDM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. number of transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NOEL JOA G	UD	10/32/86	P	L	100	$13.75			400	
DIRECT										
RAVEN INDS INC										
COM										
KALISZEWSKI J J	G									
DIRECT		10/14/86	S	L			800	$13.13	9,766	
INDIRECT		11/20/86							1,841	
THUE ARNOLD J	D									
DIRECT		11/25/86	X		732	$5.71			5,119	
RAYCHEM CORP										
COM										
JANIESCH J K	D									
DIRECT		08/12/86	P	A	1,000	$71.88			7,903	
DIRECT		08/26/86	P	A	100	$71.75				
PUSTLEWAIT PARRY D	G									
DIRECT		11/04/86	S				2,336	$85.38	1,528	
INDIRECT		12/09/86							6,186	
ROHWEDDER DETLEV K	D									
DIRECT		11/05/86	P		1,550	$85.25			3,836	
RAYMONE CORP										
COM										
LYNN WILLIAM P	G								5,156	
DIRECT		10/06/86	X	L	446	$18.79			1,612	
INDIRECT		11/13/86								
SENAPELLA RICCO	D									
DIRECT		10/29/86	U	L			1,512	$16.25	39,882	
INDIRECT		12/01/86							2,924	
REA GOLD CORP										
COM										
MEAUGH LARRY WILLIAM	G									
DIRECT		11/14/86	T		6,500	$0.55				
DIRECT		11/23/86	U				1,000	$0.62		
DIRECT		11/21/86	U				1,000	$0.61		
DIRECT		11/24/86	U				1,000	$0.65		
DIRECT		11/26/86	U				2,000	$0.63	190,750	
INDIRECT		11/14/86	U				6,500	$0.55	154,196	
RAYTHEON CO										
COM										
KANE EDWARD LEONARD	G									
DIRECT		11/13/86	X		5,000	$44.25			9,235	
DIRECT		11/13/86	U				2,965			
SEAMAN ROBERT LEROY	G									
DIRECT		11/07/86	S				1,800	$64.00	4,175	
INDIRECT		12/01/86							22	
SHANLEY JOHN P	G								8,000	
DIRECT		11/15/86	X		1,496	$38.06			22	
INDIRECT		12/09/86								
REALTY REFUND TR										
SUB DEB										
12.COUP 05/15/1998										
RENCIS ALVIN M	AF								$45,000	
DIRECT		11/21/86	P		15,000	$100.50			85,000	
INDIRECT		12/10/86								
RECOGNITION EQUIP INC										
COM										
BILLINGSLEY LUCY	D								25,740	
DIRECT		12/01/86								
INDIRECT		05/22/86	S	L			10,000	$14.88	15,836	
MOORE WILLIAM G JR	D									
DIRECT		10/01/86	X		92,000	$4.50			131,890	
DIRECT		10/01/86	H				12,000		12,000	
INDIRECT		11/12/86								
REEBOK INTL LTD										
COM										
COHEN SHARON	AF									
DIRECT		11/14/86	S				1,000	$27.13	9,640	
EIGLETT STEVEN	AF									
DIRECT		11/06/86	S				35,267	$27.75	130,534	
REEVES COMMUNICATIONS CORP										
COM										
GREEN MARVIN P JR	D									
DIRECT		11/17/86	S				8,000	$8.75	1,014,388	
INDIRECT		12/10/86							100,000	
REGENCY EQUITIES CORP										
COM										
FIRST EXECUTIVE CORP	AF									
INDIRECT		10/28/86	P	L	3,490,000	$1.13			36,602,125	
LASPER RUSSELL J	D									
DIRECT		10/16/86	P	L	20,000	$1.16				
DIRECT		10/31/86	P	L	5,000	$1.19			25,000	
REEF ENERGY CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CON										
P										
HANSEN ARMUND TRUSTEE	B								180,390	
DIRECT		11/26/86	3						331,728	
INDIRECT		11/26/86	3							
NRG GROUP INC	B								791,820	
DIRECT		11/26/86	3							
REGIONAL FINL SHS INVT FD INC										
CON										
HARRIS ELLEN R	C								2,000	
DIRECT		11/19/86	P		2,000	$7.13				
SMITH JONATHAN L	D								136	
INDIRECT		11/20/86	P		136	$7.38				
REHAB HOSP SVCS CORP										
P										
CON										
RICHARDSON RICHARD D	D								63,461	
DIRECT		11/06/86	3							
REICHHOLD CHEMS INC										
CON										
AGUILAR FRANCIS JOSEPH	D									
DIRECT		11/18/86	S				600	$29.75	6,430	
INDIRECT		12/04/86							3,594	
RELIANCE GROUP HLDGS INC										
CON										
BAKER GEORGE ROBERT	D									
DIRECT		11/12/86	P		5,000	$9.38			9,000	
DIRECT		11/19/86	P		4,000	$8.00				
SOKOLOFF BRUCE L	D									
DIRECT		11/07/86	G		188,300				505,090	
DIRECT		11/21/86	P		5,000	$7.88			2,746,510	
INDIRECT		12/05/86								
RENT A CTR INC										
CON										
GATES WALTER E	D									
DIRECT		10/07/86	P		1,000	$20.88			2,275	
DIRECT		10/16/86	J		1,275	$8.73				
RINEBERG RICHARD	AF								5,338	
DIRECT		10/16/86	J		2,338	$7.35			400	
INDIRECT		11/12/86								
REPUBLIC GYPSUM CO										
CON										
BROWN PAUL R	D									
DIRECT		03/14/86	X	L	300				2,200	
DIRECT		11/05/86	X		1,000					
HARRIS BILLY J	D								50,585	
DIRECT		11/05/86	X		11,666	$1.57				
SIMPSON PHIL	D								1,513,000	
DIRECT		10/31/86	P	L	312	$8.38			700,000	
INDIRECT		10/31/86	P	L	812	$8.38				
WEST DWAYNE F	D									
DIRECT		08/12/86	U	A			2,000	$13.00	5,700	
INDIRECT		11/12/86		A					372	
REPUBLIC N Y CORP										
CON										
BOGART FREDERIC S	AF									
DIRECT		09/29/86	S	L			1,000	$49.50	6,400	
REPUBLIC HOLDING S A	B									
DIRECT		11/30/85	U	L			4,118,616		5,237,230	
DIRECT		12/30/85	U				4,974,247		262,983	
DIRECT		01/31/86	U	L			262,983			
INDIRECT		12/09/86							9,355,846	
SABAN S A	B									
DIRECT		11/18/85	T	L	1,265,040				1,265,040	
DIRECT		12/11/85	T		262,399					
DIRECT		12/13/85	T		4,518,000				6,045,439	
DIRECT		01/27/86	Z	L	3,322,720				9,068,159	
DIRECT		04/25/86	M	L			352,719		8,715,440	
DIRECT		05/26/86	J	L	150,000	$39.00			8,865,440	
INDIRECT		12/09/86							9,355,846	
SAFRA EDMOND J	B									
INDIRECT		11/18/85	T	L	1,265,040				1,280,309	
INDIRECT		12/11/85	T		262,399					
INDIRECT		12/13/85	T		4,518,000				6,060,708	
INDIRECT		01/27/86	Z	L	3,030,354				9,091,062	
INDIRECT		05/26/86	J	L	150,000	$39.00			9,241,062	
RESEARCH COTTRELL INC										
CON										
FELDSTEIN JOSEPH	D								1	
DIRECT		01/31/85	B	L	2,500				1	
DIRECT		02/07/86	B	L	1,200					
ODOWD EDWARD J	D								1	
DIRECT		05/01/84	B	L	1,200				1	
DIRECT		01/31/85	B	L	1,200				1	
DIRECT		02/07/86	B	L	1,200					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Less, exempted or rescinded	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Shares and holdings of securities	Options reported
RAWLS BENJAMIN M	AF									
DIRECT		01/31/86	B	L	2,400				1	
DIRECT		02/07/86	B	L	2,400				1	
RESOURCE EXPL INC										
COM										
STRAKER J W	B								587,727	
DIRECT		11/24/86	3							
RESTAURANT ASSOC INDS INC										
CL B CONV										
P										
GLASGALL FRANKLIN	D								11,000	
DIRECT		11/21/86	X		1,666	$6.25				
RESTAURANT MGMT SVCS INC										
COM										
MARSTELLAR WILLIAM C	D								8,106	
DIRECT		10/29/86	P		2,666					
REVERE COPPER & BRASS INC										
COM										
SMITH RANDALL C	B								6,212,526	
INDIRECT		11/14/86	3							
REYNOLDS METALS CO										
COM										
REYNOLDS RANDOLPH N	OD								10,229	
DIRECT		11/26/86	H				152			
INDIRECT		10/31/86	D	L	13	$47.50			151,941	
INDIRECT		11/10/86	S				150	$47.25		
RICHMOND TRANSN CORP										
COM										
DEKRUIF JACK P	OD								1,045,000	
DIRECT		11/14/86	3						95,000	
INDIRECT		11/14/86	3							
EMMERT JOHN A JR	D								95,000	
INDIRECT		11/14/86	3							
HARPER JAMES M	AF								190,000	
DIRECT		11/14/86	3							
JANSEN UDO E	OD								190,000	
DIRECT		11/14/86	3							
RABE HOWARD L	AF								190,000	
DIRECT		11/14/86	3							
WHITESELL TERRY G	D								190,000	
DIRECT		11/14/86	3							
RIGGS NATL CORP WASH D C										
COM										
CAMALIER CHARLES A JR	D								25,000	
DIRECT		11/12/86	P		4,000	$30.75				
INDIRECT		11/06/86	P		6,000	$30.75				
INDIRECT		11/10/86	P		3,000	$30.75			13,894	
INDIRECT		11/12/86	P		1,500	$30.75				
WEST MARTIN R JR	D								5,000	
DIRECT		11/06/86	P		3,000	$30.75			7,212	
INDIRECT		12/03/86								
RIVERSIDE GROUP INC										
COM										
SCHULTZ FREDERICK P	D								50,000	
DIRECT		12/05/86							1,000	
INDIRECT		11/19/86	P		1,000	$12.75				
ROADWAY SVCS INC										
COM										
MASTIN THOMAS W	D								24,208	
DIRECT		10/28/86	P	L	10,000	$33.75				
ROUSH GALEN J	D								108,910	
DIRECT		08/08/86	T	A	600				2,000,000	
INDIRECT		12/10/86		A						
ROANOKE ELEC STL CORP										
COM										
GRADY EUGENE P	D									
DIRECT		08/28/86	S	L			1,500	$15.25		
DIRECT		09/24/86	M	L			1,500		7,566	
INDIRECT		11/24/86							834	
ROANOKE GAS CO										
COM										
FARMER FRANK A	OD								1,429	
DIRECT		10/10/86	P	L	100	$26.50			678	
INDIRECT		12/04/86								
PARROTT JOHN C	D								7,683	
DIRECT		10/31/86	S	L			300	$27.50	1,108	
INDIRECT		12/04/86								
ROBERTSHAW CTLS CO										
COM										
LAGRANG KENNETH L	D									
DIRECT		10/21/86	U				1,280	$85.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, provided or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
ROBERTSON H H CO										
COM										
LAUTERBACH ROBERT EMIL	D									
DIRECT		10/07/86	T	L	1,000	$14.00			1,400	
ROCKWELL INTL CORP										
COM										
CORPORATION SAVINGS PLAN	AF									
DIRECT		09/30/86	B	L	559,368				42,268,637	
DIRECT		09/30/86	U	L			319,652		42,448,492	
INDIRECT		11/13/86								
FOXEN RICHARD W	D									
DIRECT		10/29/86	S	L			4,825	$42.00	3,086	
ROCKWELL BRUCE M	D									
DIRECT		11/12/86							3,804	
INDIRECT		08/21/86	U	L			1,000	$42.55	118,600	
SIRAGUSA ROSS D JR	D									
DIRECT		11/10/86	S				3,000	$41.50		
DIRECT		11/19/86	U				170,000	$43.25		
DIRECT		11/19/86	T		56,667	$43.25			145,837	
INDIRECT		12/10/86							153,988	
ROCKWOOD HLDG CO										
COM										
ISRAEL HERMAN J	B									
DIRECT		08/28/85	J	L	5,000	$10.00			717,727	
DIRECT		12/11/85	H				10,000			
LAUTERBACH ROBERT E	D									
DIRECT		10/25/84	P	L	1,000	$11.75			1,000	
PALUMBO ANTONIO J	D									
DIRECT		10/18/84	J	L	3,000	$12.00			21,999	
DIRECT		11/01/84	J	L	1,300	$12.00			22,799	
DIRECT		05/07/85	P	L	2,000	$11.00				
DIRECT		05/12/85	P	L	950	$9.00			23,000	
DIRECT		11/25/85	P	L	5,000	$4.50			30,000	
ROHM & HAAS CO										
COM										
P										
LEVANTIN ALLEN M	D									
DIRECT		11/03/86	S				3,000	$34.00		
DIRECT		11/04/86	S				3,936	$35.00		
DIRECT		11/21/86	H				116		926	
INDIRECT		12/09/86							3,369	
SHAFFER FREC W	D									
DIRECT		10/23/86	S				15,311	$33.00	14,184	
INDIRECT		11/12/86							4,377	
TALUCCI SAMUEL JAMES	D									
DIRECT		11/13/86	H				310		9,235	
INDIRECT		10/24/86	U	L			250		7,444	
INDIRECT		10/24/86	T	L	250					
WESTKAEMPER LAWRENCE EDWARD	D									
DIRECT		11/13/86	S				3,110	$32.75		
DIRECT		11/28/86	H				166		12,375	
INDIRECT		12/09/86							2,442	
ROLLINS COMMUNICATIONS INC										
P										
COM										
HUBBELL RICHARD A	DD									
DIRECT		10/31/86	U				350	$41.00		
ROLLINS ENVIRONMENTAL SVCS INC										
COM										
ROLLINS JOHN W JR	D									
DIRECT		11/21/86	S				5,300	$25.13	199,000	
INDIRECT		11/28/86	S				875	$27.25	243,709	
TIPPIE HENRY B	D									
DIRECT		10/06/86	S				5,400	$23.25		
DIRECT		10/15/86	S				39,300	$23.13	772,800	
INDIRECT		11/12/86							576,975	
ROLLINS INC										
COM										
LOR INC	B									
DIRECT		11/29/86	3						6,946,000	
ROL INC	B									
DIRECT		12/10/86							4,167,000	
INDIRECT		11/26/86	T		6,946,000					
INDIRECT		11/26/86	U				6,946,000			
INDIRECT		11/29/86	U							
ROLLINS GARY W	AF								551,823	
DIRECT		12/10/86								
INDIRECT		11/26/86	T		6,946,000					
INDIRECT		11/26/86	U				6,946,000			
INDIRECT		11/29/86	U				6,946,000			
INDIRECT		11/29/86	T		6,946,000				3,754,719	
ROLLINS D WAYNE	D								6,416	
DIRECT		12/10/86								
INDIRECT		11/26/86	T		6,946,000					
INDIRECT		11/26/86	U				6,946,000			
INDIRECT		11/29/86	U				6,946,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitioned	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option report-ed
INDIRECT		11/29/86	T		6,946,000				7,795,400	
ROLLINS R RANDALL	CO								465,541	
DIRECT		12/13/86								
INDIRECT		11/26/86	T		6,946,000					
INDIRECT		11/26/86	U				6,946,000			
INDIRECT		11/29/86	U				6,946,000			
INDIRECT		11/29/86	T		6,946,000				8,769,035	
ROHSCH CORP										
COM										
GRANET A LESTER	AF									
DIRECT		11/18/86	P		1,200	91.06			9,940	
ROGNEY PACE GROUP INC										
COM										
QUANTUM OVERSEAS N V	B								2,226,403	
INDIRECT		09/01/86	3							
ROPAK WEST INC										
P										
COM										
P										
CAMERON RONALD W	O								14,200	
DIRECT		11/24/86	P		1,000	87.98				
SMITH CLYDE L	D								1,800	
DIRECT		09/29/86	S	A			6,500	89.25	7,500	
DIRECT		10/24/86	P		6,500	88.50				
ROBER GROUP INC										
P										
COM										
KRIEGEL ROBERT I	G									
DIRECT		11/05/86	S				2,250	848.75	750	
PARACKA DANIEL J	U									
DIRECT		11/12/86	S				200	842.88	1,275	
ROSES STORES INC										
CL B										
MARVIN LUCIUS P THIRD	D								174,076	
DIRECT		10/10/86	B		6	817.50			285,370	
INDIRECT		11/12/86								
HUMMEISTER PATRICIA DERK	D								697	
DIRECT		11/05/86	P		5	817.25			78	
INDIRECT		12/10/86								
TUCKER NELSON JAMES	D								746	
DIRECT		10/10/86	P	L	9	835.03			392	
INDIRECT		11/13/86								
CL B NON VT										
GEORGE MYRICK MARVIN TRUST	D								114,763	
DIRECT		11/12/86							311,298	
INDIRECT		10/10/86	P		6	835.00				
ROSPATCH CORP DEL										
COM										
BEAGLE J GARNT	D								600	
DIRECT		10/22/86	P		300	817.25				
HALPASS WILLIAM E JR	D									
DIRECT		11/17/86	S				900	818.50		
DIRECT		11/28/86	S				4,500	817.50	14,300	
INDIRECT		12/10/86							303	
ROUSE CO										
COM										
ALEXANDER BRUCE G	O									
DIRECT		11/17/86	M				534	831.25		
DIRECT		11/24/86	M		6,300	84.84			181,780	
GANZELS EDWIN A JR	G									
DIRECT		10/28/86	S				2,800	829.19	38,740	
DEERING ANTHONY WAYNE	D									
DIRECT		12/25/85	M	A			1,837			
DIRECT		05/03/86	S	A			13,300		78,225	
INDIRECT		11/19/86		A					9,003	
EACKER JAMES HARRISON	D									
DIRECT		10/30/86	M	L	3,330	48.00				
DIRECT		10/30/86	U	L			761		13,347	
INDIRECT		11/17/86							1,200	
MCCLOSKY RICHARD G	G									
DIRECT		10/16/86	M	L			700		73,444	
DIRECT		12/02/86	S				2,200	832.00	71,244	
INDIRECT		12/10/86							12,260	
RIGGS ROBERT DENNIS	D									
DIRECT		10/24/86	S	L			1,000	830.00	31,973	
ROYALPAR INDS INC										
COM										
MILLER ALBERT E	M									
DIRECT		10/06/86	S				2,000	87.50	86,940	
INDIRECT		11/12/86							2,000	
RUDDICK CORP										
COM										
MCMANAWAY HERMAN G JR	O									
DIRECT		08/30/86	Z	L	1,000					

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included or excluded	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option rights acquired
DIRECT		11/14/86	S				300	$15.54		
DIRECT		11/21/86	H				600	$15.46		
DIRECT		11/28/86	S				200	$16.95	900	
INDIRECT		12/08/86							930	
RUSS TOGS INC										
CL A										
ROUSSO IRVING L	OD									
DIRECT		11/17/86	H				4,950		30,719	
DIRECT		11/20/86	S				50,000	$30.25	31,950	
INDIRECT		11/17/86	G		1,950					
RUSSELL CORP										
COM										
CARLISLE DWIGHT JR	D						4,000	$30.00		
DIRECT		04/30/86	S	L			290		54,961	
DIRECT		11/12/86	H						900	
INDIRECT		11/24/86								
MORGAN FENIS	U						692	$32.25		
DIRECT		08/21/86	H	L			10,000	$33.00	38,446	
DIRECT		10/15/86	S	L					2,057	
INDIRECT		08/21/86	G	L	137	$32.25				
RYAN HOMES INC										
COM										
BUESCHER THOMAS C	AF						1,864	$47.75	723	
DIRECT		10/03/86	S	L						
PAY GARY W	D								3,961	
DIRECT		10/03/86	X	L	2,794	$19.86				
MILLER MARK A	AF									
DIRECT		10/03/86	X	A	6,300	$16.50	2,339	$19.86	5,746	
DIRECT		10/03/86	U	A						
RYANS FAMILY STEAK HOUSES INC										
COM										
MCCALL ALVIN A JR	OD									
DIRECT		10/31/86	S				100,000	$22.50	1,118,063	
DIRECT		11/03/86	S				50,000	$22.63	1,068,063	
INDIRECT		12/09/86							12,375	
MCCALL T MARK	OD									
DIRECT		11/03/86	S				20,000	$22.50	157,067	
INDIRECT		12/09/86							1,500	
SHOEMAKER JAMES M	D									
DIRECT		07/29/86	P		5,000	$21.56			23,000	
INDIRECT		11/21/86							5,000	
WAY CHARLES D	OD									
DIRECT		11/06/86	S				4,000	$22.50		
DIRECT		11/07/86	S				7,300	$22.25		
DIRECT		11/11/86	S				2,500	$22.38	138,727	
INDIRECT		12/09/86							1,600	
RYDER SYS INC										
COM										
MURPHY JEFFREY JOHN	D									
DIRECT		11/03/86	B		201				5,249	
DIRECT		11/03/86	U				41			
INDIRECT		10/27/86	B		192					
INDIRECT		10/27/86	U				39			
INDIRECT		10/28/86	B		201				5,100	
INDIRECT		10/28/86	U				41			
STUEVER FREC R	D								3,921	
DIRECT		10/28/86	B		201					
TAYLOR MARSHALL B	D									
DIRECT		11/03/86	X		3,933	$9.13			27,521	
DIRECT		11/20/86	X		5,991	$14.37			2,712	
INDIRECT		12/09/86								
WILSON CHARLES F	D									
DIRECT		10/27/86	B		114				1,681	
DIRECT		10/28/86	B		123					
RYERSON & HAYNES INC DEL										
COM										
JAMES RICHARD J	D									
DIRECT		10/20/86	P		10,000	$2.25			30,000	
DIRECT		10/23/86	P		5,000	$3.13				
RYKOFF SEXTON INC										
P										
SUB DEB CONV										
COLEMAN ROGER W	U								$119,000	
INDIRECT		10/29/86	P	L	59,000					
COM										
GOCKIN R BURT	D									
DIRECT		11/17/86							200	
INDIRECT		11/03/86	P		200	$34.25			399	
RYLAND GROUP INC										
COM										
RYAN JAMES P	D									
DIRECT		11/11/86	S				2,700	$14.00		
DIRECT		11/12/86	S				17,300	$16.00	100,097	
INDIRECT		12/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed to	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option expiration
RYNER CO										
COM										
RICH JOSEPH E										
DIRECT	D	11/07/86	P		5,000	$19.30			24,999	
RITTMASTER ROBERT										
DIRECT	D	10/28/86	S				1,000	$17.63	68,166	
DIRECT		11/25/86	S				3,000	$18.50	65,166	
INDIRECT		12/10/86							1,333	
S & T BANCORP INC										
COM										
BRICE THOMAS A										
DIRECT	D	11/19/86							8,886	
INDIRECT		10/10/86	P	L	51	$41.75			9,826	
CLANELL JOHN O										
DIRECT	D	10/15/86	P	L	25	$42.50			273	
DUGGAN ROBERT D										
DIRECT	DD	10/02/86	P	L	100	$41.50			2,058	
GOLDSTROHM ROBERT C										
DIRECT	D	10/02/86	P	L	500	$41.50			1,700	
INDIRECT		10/02/86	P	L	500	$41.50			9,602	
LEVY SAMUEL										
DIRECT	D	10/13/86	P	L	300	$42.50			1,629	
INDIRECT		11/19/86							13,476	
MILLER JAMES C										
DIRECT	D	10/02/86	P	L	100	$41.50			1,420	
INDIRECT		11/14/86							511	
SAB HARMON INDS INC										
P										
COM										
HARMON ROBERT E										
DIRECT	D	11/05/86	P		1,785	$7.90			198,905	
INDIRECT		12/10/86							23,520	
ROHR HERBERT M										
DIRECT	DD	11/21/86	P		1,000	$7.50			7,500	
INDIRECT		12/01/86							2,500	
SBE INC										
COM										
ANDERSEN THOMAS C										
DIRECT	D	12/10/86							1,699,699	
INDIRECT		11/03/86	X		150,000	$0.25			2,419,599	
SCI SYS INC										
COM										
CALLAWAY HOWARD HOLLES										
DIRECT	D	11/04/86	S				10,000	$16.69	75,000	
INDIRECT		12/05/86							38,574	
SEI CORP										
COM										
POWTER HENRY P JR										
DIRECT	D	11/25/86	P		500	$19.50			500	
SFN CORP										
COM										
SEGAL DAVID A										
DIRECT	D	10/03/86	P		1,000	$3.88			220,176	
INDIRECT		10/08/86	P		900	$4.00				
INDIRECT		10/14/86	P		2,900	$4.00			16,600	
INDIRECT		10/21/86	P		500	$4.00				
SJW CORP										
COM										
MOSS GEORGE E										
INDIRECT	B	10/21/86	P	L	500	$35.63			820,659	
MOSS ROSCOE JR										
INDIRECT	DD	10/21/86	P	L	500	$35.63			820,659	
MOSCOE MOSS COMPANY										
DIRECT	B	10/21/86	P	L	500	$35.63			820,659	
SL INDS INC										
COM										
SHIPLEY CHARLES A										
DIRECT	O	11/05/86	P		7	$10.00			180	
DIRECT		11/26/86	D		10					
SPS TECHNOLOGIES INC										
COM										
HALLCWELL P T JR										
DIRECT	AF	10/06/86	M				2,500		139,017	
INDIRECT		10/13/86	S				2,400	$41.00		
INDIRECT		10/14/86	S				2,200	$41.13		
INDIRECT		10/15/86	S				200	$41.00		
INDIRECT		10/16/86	S				100	$41.00	995,017	
SSRC INC										
COM										
ANDREWS WILLIAM F										
DIRECT	D	10/30/86	P	L	100	$12.75			100	
GITTER F GORDON										
DIRECT	D	10/24/86	P		100	$13.00			100	

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Lots included in transaction	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HALE JOHN H	D								2,000	
DIRECT		11/04/86	P		2,000	$12.00				
WRIGHT SPENCER P	D								200	
DIRECT		11/13/86	P		200	$14.38				
STV INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	D								398,172	
DIRECT		11/21/86					57			
INDIRECT		03/24/86	U	L			1,255			
INDIRECT		04/11/86	U	L						
INDIRECT		09/10/86	P	L	1,000	$14.25				
INDIRECT		09/17/86	P	L	3,500	$13.63				
INDIRECT		09/18/86	P	L	2,000	$13.63				
INDIRECT		10/21/86	P	L	1,000	$13.75			463,321	
INDIRECT		10/31/86	P	L	1,000	$13.88				
SPI PHARMACEUTICALS INC										
COM										
PANIC MILAN	D									
DIRECT		10/15/86	S				6,500	$28.88	285,000	
SABINE CORP										
COM										
BLACKLY JACK L	D									
DIRECT		11/19/86	S				2,600	$14.00	3,268	
INDIRECT		12/06/86							5,041	
PRIGGY HARVEY A	D									
DIRECT		11/17/86	S				5,700	$14.13	94,900	
INDIRECT		12/04/86							298,838	
SAFECARD SVCS INC										
COM										
HALMGS PETER A	D									
DIRECT		10/23/86	M	L			10,000		923,143	
INDIRECT		10/23/86	G	L	10,000					
INDIRECT		10/24/86	S	L			10,000	$32.00		
HALMGS STEVEN J	D									
DIRECT		10/24/86	S	L			50,000	$32.00	486,740	
INDIRECT		11/18/86								
SEEHOUSEN JOANNE J	D								13,950	
DIRECT		09/12/86	X	A	4,050	$2.47				
SAFETY KLEEN CORP										
COM										
DATTILO DAVID A	D								36,337	
DIRECT		10/31/86	X	L	1,657	$6.06				
JANNETTA EDGAR C	D								13,500	
DIRECT		11/20/86							1,687	
INDIRECT		11/20/86								
MARKET MAKER		10/31/86	P	L	5,000	$34.00				
MARKET MAKER		10/31/86	S	L			5,000	$34.64		
IND MKT MKR		11/20/86								
SAFEWAY STORES INC										
P										
COM										
BACKOVICH ROBERT G	D									
DIRECT		10/19/86	S	L			35	$59.78		
BELL JOHN N JR	D									
DIRECT		10/17/86	S	L			797	$60.25		
CHUBB PERCY THIRD	D									
DIRECT		11/17/86	S				241	$61.00		
LEAGER WAYNE P	D									
DIRECT		09/10/86	U	L			228	$69.00		
DIRECT		11/04/86	S				72	$61.25		
LYDING JOHN D	D									
DIRECT		09/10/86	U	A			1,518	$69.00		
DIRECT		10/27/86	S	A			482	$60.38	482	
ROWLAND JAMES A	D									
DIRECT		10/27/86	S	L			500	$60.75		
SMITH DONALD J	D									
DIRECT		06/24/58	T	L	3	$31.50				
DIRECT		06/19/61	T	L	1	$47.13				
DIRECT		08/07/61	T	L	1	$53.75				
DIRECT		09/25/61	T	L	1	$55.25				
DIRECT		11/14/61	T	L	2	$59.25				
DIRECT		12/05/61	T		2	$63.50				
DIRECT		01/23/62	T	L	1	$53.00				
DIRECT		02/05/62	T	L	2	$54.38				
DIRECT		03/14/62	T	L	2	$52.13				
DIRECT		06/03/62	T	L	1	$50.00				
DIRECT		05/06/62	T	L	1	$49.50				
DIRECT		10/11/62	T	L	1	$38.38				
DIRECT		10/31/62	T	L	2	$38.25				
DIRECT		12/20/64	Z		21	$16.22				
DIRECT		01/21/71	X	L	250	$22.00				
DIRECT		03/03/72	X	L	300	$22.00				
DIRECT		06/29/78	X	L	300	$29.13				
DIRECT		03/31/83	Z	L	1,042	$15.01				
DIRECT		02/28/84	T	L	1,500					
DIRECT		08/29/86	U	L			2,721	$69.00	4,447	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, separated or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
STANTON RICHARD C	D									
DIRECT		10/22/86	S				332	$60.50		
INDIRECT		10/22/86	S				34	$60.50		
SAGE ANALYTICS INTL INC										
COM										
JONES R KEITH	D								50,000	
DIRECT		11/10/86	3						125,000	
SAWYER THOMAS E	D									
DIRECT		11/10/86	3						50,000	
STEPHENS JON C	OD									
DIRECT		11/10/86	3						1,113,948	
STEPHENS KENT G	D									
DIRECT		11/10/86	3							
SAFECO INCOME FD INC										
COM										
GAYMARK ASSOCIATES	B								1,744,876	
DIRECT		12/09/86							1,748,176	
INDIRECT		11/21/86	P		500	$6.88				
SAHARA RESORTS										
COM										
CRANTS DOCTOR R	D									
DIRECT		10/03/86	P		1,300	$6.00				
DIRECT		10/06/86	P		2,200	$6.00			37,200	
DIRECT		10/08/86	P		1,200	$6.00			1,200	
DIRECT		10/22/86	P		200	$6.00				
INDIRECT										
ST JOHN DEL REY MNG PLC										
COM										
CAEMI OVERSEAS LTD	AF								2,771,590	
INDIRECT		11/13/86	3						2,771,590	
COMPANHIA AUXILIAR DEEMPRESAS	AF									
INDIRECT		11/13/86	3							
COURTNEY JAMES E	D									
DIRECT		11/13/86	U				550	$27.00		
HANNA MINES COMPANY	B									
DIRECT		11/13/86	U				2,684,309	$27.00		
ST JOSEPH BANCORPORATION INC										
COM										
HAMPES MICHAEL J	OD									
DIRECT		10/02/86	D	L	23	$38.75			11,064	
DIRECT		10/17/86	J	L	500	$38.00			2,073	
INDIRECT		12/31/86								
KAHN GERALD A	D						250	$38.00	68,251	
DIRECT		10/17/86	K	L			250	$38.00	68,253	
INDIRECT		10/17/86	K	L						
ST PAUL CDS INC										
COM										
TONGEN RICHARD W	D								7,900	
DIRECT		11/11/86	B		5,000	$39.00			188	
INDIRECT		12/10/86								
SALEM CARPET MLS INC										
COM										
HASELWANDER JACK	D								8,000	
DIRECT		11/03/86	X		4,001	$1.75				
SAN JUAN RACING ASSN INC										
COM										
COHN SIDNEY E	OD								138,750	
DIRECT		10/14/86	P		1,189	$11.63			1,293	
INDIRECT		11/12/86								
SANTA BARBARA BANCORP CALIF										
COM										
MURPHY JOHN F	D									
DIRECT		10/09/86	U	L			2,892	$46.00	1,608	
TURNER DANIEL B	D									
DIRECT		10/09/86	U	L			1,530	$46.00	2,010	
SANTA FE SOUTHN PAC CORP										
COM										
KREBS ROBERT DUNCAN	D								29,191	
DIRECT		11/04/86	B		300	$15.33				
SARA LEE CORP										
COM										
BRYAN JOHN H JR	D									
DIRECT		02/03/86	B	L	146	$41.07				
DIRECT		05/05/86	B	L	139	$44.52				
DIRECT		07/03/86	M	L			95			
DIRECT		08/06/86	B	L	134	$49.57				
DIRECT		10/05/86	G	L	1,050				101,619	
DIRECT		11/24/86	X		49,131	$12.50			29,114	
INDIRECT		12/09/86								
KULIK DANIEL R	B								1,763	
DIRECT		11/08/86	G		81	$58.65			98	
INDIRECT		12/10/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempt or nonexempt	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RADENACHER RICHARD G	D								11,969	
DIRECT		11/03/86	B		21	$58.65			600	
INDIRECT		12/10/86								
SATELLITE MUSIC NETWORK INC										
COM										
TYLER JOHN S	D								166,742	
DIRECT		10/29/86	P	L	10,000	$5.38			336,217	
INDIRECT		12/01/86								
SAUL B F REAL ESTATE INVT TR										
SBI										
SAUL B FRANCIS SECOND	D								21,354	
DIRECT		11/12/86								
INDIRECT		09/11/86	J	L	600	$18.88				
INDIRECT		10/17/86	J		123	$18.25			2,934,967	
INDIRECT		10/23/86	J		333	$18.00				
SAVANNAH FOODS & INDS INC										
COM										
FLEGENHEIMER ERNEST	DD									
DIRECT		09/30/86	B	L	140					
DIRECT		10/02/86	B	L	2	$25.50			4,421	
DIRECT		10/17/86	B	L	15	$25.30				
SPRAGUE WILLIAM W JR	D									
DIRECT		10/02/86	B	L	24	$25.50			257,542	
DIRECT		10/17/86	B	L	10	$25.00			189,129	
INDIRECT		11/13/86								
SCAN OPTICS INC										
COM										
COBURN RICHARD J	D								31,906	
DIRECT		09/30/86	S	L			2,000	$13.50	500	
INDIRECT		11/19/86								
LONGWORTH CHARLES J	D									
DIRECT		10/23/86	S	L			200	$8.25		
SCANA CORP										
COM										
NOVINGER C E	D									
DIRECT		10/17/86	S				20	$37.00	100	
INDIRECT		11/12/86							815	
SCAT HOVERCRAFT INC										
COM										
GERBICK DONALD T	D								1,300,000	
DIRECT		10/17/86	J						200,000	
INDIRECT		10/17/86	J							
LEVESQUE MICHAEL J	D								500,000	
DIRECT		10/20/86	J							
SCEPTRE RES LTD										
COM										
GUSELLA RICHARD A	D									
DIRECT		07/31/86	S	L			199	$2.15		
DIRECT		07/31/86	T	L	975	$2.18				
DIRECT		08/31/86	T	L	938	$2.25			130,185	
DIRECT		09/30/86	T	L	1,070	$1.97			4,282	
INDIRECT		11/24/86								
INDUSCH STEPHEN N	D						600	$1.81		
DIRECT		10/02/86	S						3,477	
INDIRECT		11/12/86								
SCHAFER VALUE TR INC										
COM										
SCHAFER DAVID K	D								11,200	
DIRECT		11/04/86	J						3,000	
INDIRECT		11/04/86	J							
SCHERER R P CORP										
COM										
FINK KARLA SCHERER	DD									
DIRECT		11/17/86	S				5,000	$15.50		
DIRECT		11/21/86	S				47,200	$14.75		
DIRECT		11/25/86	K				17,100	$15.50	639,922	
INDIRECT		11/25/86	J		445	$15.50			483,977	
FINK PETER R	H									
DIRECT		11/17/86	S				5,000	$15.50		
DIRECT		11/21/86	S				47,200	$14.75		
DIRECT		11/25/86	K				17,100	$15.50	639,922	
INDIRECT		11/25/86	J		445	$15.50			483,977	
STUTT WILLIAM C	D								1,500	
DIRECT		12/10/86							6,932	
INDIRECT		12/10/86								
MARKET MAKER		11/30/86	P		91,100					
MARKET MAKER		11/30/86	S				107,066		1,870	
IND MKT MKR		12/10/86								
SCHERING PLOUGH CORP										
COM										
NICHOLS DANIEL A	D								1,029	
DIRECT		06/01/86	B	L	400				1,296	
DIRECT		06/29/85	S	L			205	$48.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, conditions or	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		08/29/86	S	L			844	$85.00	1,699	
DIRECT		09/02/86	H	L			408		1,091	
DIRECT		10/23/86	H				396		695	
INDIRECT		11/12/86							818	
SCHLUMBERGER LTD										
COM										
CLEMENTS WILLIAM P JR	AF									
DIRECT		10/02/86	S	L			40,000	$34.16		
DIRECT		10/03/86	S	L			60,000	$34.92		
DIRECT		10/06/86	S	L			20,000	$34.36		
DIRECT		10/07/86	S	L			10,000	$34.24		
DIRECT		10/08/86	S	L			4,000	$34.50		
DIRECT		10/15/86	S	L			20,000	$33.25		
DIRECT		10/20/86	S	L			6,400	$33.05		
DIRECT		10/21/86	S	L			28,000	$32.57		
DIRECT		10/22/86	S	L			8,400	$32.56		
DIRECT		10/23/86	S	L			40,000	$32.40	248,485	
INDIRECT		10/02/86	S	L			2,000	$34.16		
INDIRECT		10/03/86	S	L			3,000	$34.92		
INDIRECT		10/06/86	S	L			1,000	$34.36		
INDIRECT		10/07/86	S	L			500	$34.24		
INDIRECT		10/08/86	S	L			200	$34.50		
INDIRECT		10/15/86	S	L			1,000	$33.25		
INDIRECT		10/20/86	S	L			300	$33.05		
INDIRECT		10/21/86	S	L			1,400	$32.57		
INDIRECT		10/22/86	S	L			500	$32.56		
INDIRECT		10/23/86	S	L			2,000	$32.40	23,290	
KLEIN ALLEN D	G									
DIRECT		11/24/86	S				2,000	$32.75	6,000	
INDIRECT		12/02/86							8,000	
SCHLUMBERGER PIERRE	D									
DIRECT		11/06/86	S				2,000	$34.25	201,358	
DIRECT		11/07/86	S				8,000	$33.50	99,947	
INDIRECT		12/08/86								
SEYDOUX NICOLAS	D									
DIRECT		10/27/86	S	L			10,000	$31.88		
DIRECT		10/28/86	S	L			10,000	$32.00		
DIRECT		10/29/86	S	L			10,000	$32.13		
DIRECT		10/30/86	S	L			10,000	$32.25		
DIRECT		10/31/86	S	L			10,000	$32.50	258,080	
INDIRECT		11/13/86							613,932	
SCHOLASTIC INC										
COM										
ROBINSON M RICHARD JR	D								55,810	
DIRECT		11/03/86	B		986				99	
INDIRECT		11/03/86	B		99					
SCHWAB SAFE INC										
COM										
DINKINS DOUGLAS	D									
DIRECT		10/27/86	S	L			1,100	$12.50	3,138	
INDIRECT		11/13/86							306	
MILLER N NORMAN	D									
DIRECT		10/03/86	S	L			500	$13.38		
DIRECT		10/06/86	S	L			700	$13.38		
DIRECT		10/07/86	S	L			400	$13.00		
DIRECT		10/16/86	S	L			400	$13.25		
DIRECT		10/20/86	S	L			1,200	$13.25	7,626	
INDIRECT		11/13/86							110	
SCHWERMAN TRUCKING CO										
COM										
SCHWERMAN JACK FREDERICK	D								32,707	
DIRECT		11/14/86							131,725	
INDIRECT		10/31/86	P	L	515	$8.00				
SCI MED LIFE SYS INC										
COM										
KOBI WILLIAM G	D								9,175	
DIRECT		11/07/86	X		4,325	$7.00				
SCIENCE APPLICATIONS INTERNATI										
COMM B										
GARRETT ROGER A	D								599	
DIRECT		10/24/86	B	L	599	$33.41				
HEIPT J DENNIS	D									
DIRECT		10/08/86	U				250	$33.41		
DIRECT		10/08/86	U	A			275	$33.41	8,491	
DIRECT		10/08/86	X		2,300	$9.20				
HERSCHWITZ ALLEN P	D								12,218	
DIRECT		12/10/86					402	$33.41	2,362	
INDIRECT		10/24/86	S	L						
HIGGINS MICHAEL J	D								9,859	
DIRECT		11/14/86					1,536	$33.41	399	
INDIRECT		10/24/86	S	L						
RUSL LORENZ A	DD								540	
DIRECT		12/10/86					402	$33.41		
INDIRECT		10/24/86	S	L			1,159		45,130	
INDIRECT		10/24/86	U	L						
LAIRS MELVIN M	D									
DIRECT		10/24/86	S				3,805	$33.41	19,144	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lot, unit, or transaction	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Shares and holdings of securities	Option reported
LAYSON WILLIAM M	OO									
DIRECT		10/24/86	S	L			780	$33.41	43,960	
INDIRECT		12/01/86							10,242	
PENSION & PROFIT SHARING PLAN	AF								2,048,620	
DIRECT		12/10/86					7,193	$33.41		
INDIRECT		11/08/86	S				3,083	$33.41	2,102,847	
INDIRECT		11/24/86	S							
PERRY WILLIAM J	D									
DIRECT		10/24/86	P	L	2,000	$33.41			2,300	
DIRECT		10/24/86	B	L	300	$33.41				
WALKUSH JOSEPH P	D								6,983	
DIRECT		09/08/86	X	L	2,303	$8.46				
WARNER JOHN H JR	O								21,619	
DIRECT		10/13/86	X	L	1,000	$9.20			1,751	
INDIRECT		11/13/86								
SCIENTIFIC ATLANTA INC										
COM										
TOPLISS HARRY JR	O								70,294	
DIRECT		11/10/86	X		11,803	$4.21				
SCIENTIFIC COMMUNICATIONS INC										
COM										
BARNAM EUGENE ALEXANDER	D									
DIRECT		11/21/86	U				50,168	$13.00		
HALPAIN JOE LEE	D									
DIRECT		11/21/86	U	A			693,280	$13.00		
SCIENTIFIC LEASING INC										
COM										
MEDWID ROBERT P	O									
DIRECT		10/07/86	P	L	400	$9.75			400	
SCIENTIFIC MICRO SYS INC										
COM										
AUCLAIR DANIEL L	D									
DIRECT		10/30/86	S	L			5,000	$5.13	91,000	
INDIRECT		11/13/86							6,000	
HENRY JOHN R	OO									
DIRECT		11/14/86	S				50,000	$5.13	50,000	
KERN HUGH J	D									
DIRECT		11/04/86	S				60,000	$5.13	123,000	
INDIRECT		12/01/86							13,500	
KOESTNER E GEORGE	O									
DIRECT		11/06/86	U				20,000	$5.50		
DIRECT		11/24/86	U				2,500	$5.13		
DIRECT		11/26/86	U				17,500	$4.88	107,000	
SCOPE INC										
COM										
GALLARDO TONY RAY	OO									
DIRECT		10/31/86	K	L			23,960	$8.00	46,428	
INDIRECT		11/14/86							5,607	
KELLY CARL N	OO									
DIRECT		10/31/86	K	L			11,660	$8.00	22,340	
SCOTT & STRINGFELLOW FINL INC										
COM										
BOCOCK FREDERIC S	D								133,700	
DIRECT		11/05/86	J							
CAMPBELL ROBERT B	O								38,000	
DIRECT		11/05/86	J							
CARTER WILLIAM K JR	O								38,000	
DIRECT		11/05/86	J						200	
INDIRECT		11/05/86	J							
DEHNE CARL A	O								6,000	
DIRECT		11/05/86	J							
MEADE OTIS C	O								42,000	
DIRECT		11/05/86	J							
MULDOWNEY JOH J	O								70,000	
DIRECT		11/05/86	J							
PINERO FRANCIS A	O								100,000	
DIRECT		11/05/86	J						200	
INDIRECT		11/05/86	J							
PLAGEMAN CAVIC	O								40,000	
DIRECT		11/05/86	J							
SCHUBREPL WILLIAM P	O								25,000	
DIRECT		11/05/86	J							
SCOTT SIDNEY B	O								133,800	
DIRECT		11/05/86	J							
SPALDING HENRY C JR	O								90,000	
DIRECT		11/05/86	J							
SCOTTYS INC										
P										
COM										
MAFFETT DAN WESLEY	O									
DIRECT		10/27/86	S				1,075	$13.00	1,533	
STULTS DENNIS WAYNE	O								17,985	
DIRECT		11/13/86	X		3,625	$8.80				
SCRIPPS HOWARD BROADCASTING CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Footnotes	Date of Transaction	Character	Lab. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
CCN										
PERRIS DONALD L	D								13,000	
DIRECT		12/04/86					500	$80.00		
INDIRECT		11/17/86	S				2,500	$79.50	6,000	
INDIRECT		11/19/86	S							
SEACOAST BKG CORP FLA										
CL A										
CASAR JOHN R	D								2,657	
DIRECT		10/16/86	P		39	$17.13			550	
INDIRECT		11/12/86								
SANTARSIERO JOHN R JR	D								894	
DIRECT		10/16/86	P		33	$17.13				
SEAGATE TECHNOLOGY										
COM										
SHUGART ALAN F	D									
DIRECT		09/26/86	B	L	1,435	$8.71				
DIRECT		10/16/86	S				50,000	$18.00		
DIRECT		10/24/86	S				75,000	$18.13		
DIRECT		10/27/86	S				125,000	$18.75	734,063	
SEAMAN FURNITURE INC										
COM										
SEAMAN CARL	C								752,944	
DIRECT		11/14/86	3							
SEAMAN JEFFREY	D								362,278	
DIRECT		11/14/86	3							
SEAMAN JORDAN	D								362,278	
DIRECT		11/14/86	3							
SEAMAN MORTON	D								752,944	
DIRECT		11/14/86	3							
SEAPORT CORP										
PREFERRED										
DAY P J	H									
DIRECT		09/09/86	P	A	553	$4.00			17,620	
DIRECT		09/25/86	P	A	500	$3.75			17,975	
INDIRECT		11/12/86		A						
SEARS ROEBUCK & CO										
COM										
IRESON CLAUDE MORTON	D								6,728	
DIRECT		11/24/86					3,000	$43.38	6,028	
INDIRECT		11/04/86	S							
PROFIT SHARING FUND	B									
DIRECT		11/03/86	P		700					
DIRECT		11/03/86	U				28,537			
DIRECT		11/04/86	P		13,200					
DIRECT		11/04/86	U				12,640			
DIRECT		11/05/86	P		13,300					
DIRECT		11/05/86	U				18,997			
DIRECT		11/06/86	P		13,100					
DIRECT		11/06/86	U				12,270			
DIRECT		11/07/86	P		13,300					
DIRECT		11/07/86	U				21,022			
DIRECT		11/10/86	P		13,100					
DIRECT		11/10/86	U				18,494			
DIRECT		11/11/86	P		13,100					
DIRECT		11/11/86	U				21,950			
DIRECT		11/12/86	P		13,000					
DIRECT		11/12/86	U				22,030			
DIRECT		11/13/86	P		13,200					
DIRECT		11/13/86	U				25,866			
DIRECT		11/14/86	U				30,172			1
DIRECT		11/14/86	P		13,900					
DIRECT		11/25/86	P		12,900					
DIRECT		11/25/86	U				4,419			
DIRECT		11/26/86	P		13,200				58,993,353	
DIRECT		11/28/86	P		13,000					
ROGERS CLARENCE B JR	D								1,480	
DIRECT		10/01/86	P	L	73	$41.36			144	
INDIRECT		11/19/86								
SECURITY BANCORP INC MICH										
COM										
WEINERT CARL R	D								45	
DIRECT		10/24/86	P		45	$22.50				
PFD SER A CONV $2.64										
WEINERT CARL R	D								10,956	
DIRECT		10/24/86	P		100	$36.00				
SECURITY PAC CORP										
COM										
LOWE PETER I	D								942	
DIRECT		11/04/86	H				1,000			
INDIRECT		11/04/86	T		1,000				1,000	
INDIRECT		11/07/86	S				1,000	$35.63		
SEIBELS BRUCE GROUP INC										
COM										
HUPP JACK SCOTT	D								1,000	
DIRECT		11/19/86	P		1,000	$15.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgn. acquired or transferred	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		12/01/86							733	
SEISDATA SVCS INC										
COM										
P										
CLAWSON RAYMOND W JR	D									
DIRECT		10/01/86	K	L			334	80.37	190,703	
SENSORMATIC ELECTRS CORP										
COM										
ASSAF RONALD G	D								523,677	
DIRECT		10/03/86	B	L	737	$6.43			23,934	
INDIRECT		11/13/86								
BARBATO LEONARD R	D								2,992	
DIRECT		10/03/86	B	L	261	$6.43			51,876	
INDIRECT		11/13/86								
DYTKO THOMAS	D								8,208	
DIRECT		10/03/86	B	L	29	$6.43				
HARBIN GEORGE M JR	D								8,575	
DIRECT		10/03/86	B	L	731	$6.43			41,523	
INDIRECT		11/19/86								
HANLEY PAUL F	D									
DIRECT		10/02/86	P	L	650	$9.48			19,811	
DIRECT		10/03/86	B	L	641	$6.43			327	
INDIRECT		11/13/86								
TATE ALBERT	D								7,585	
DIRECT		10/03/86	B	L	547	$6.43			13,805	
INDIRECT		12/04/86								
SERVICE CORP INTL										
COM										
DIXON WALTER THOMAS	D								7,475	
DIRECT		11/03/86	X		975	$6.85				
FINKELSTEIN JACK	D									
DIRECT		10/01/86	S				530	$32.63	11,537	
DIRECT		10/21/86	S				500	$35.63	158,003	
INDIRECT		11/12/86								
GOOCH JON DAVID	D								3,272	
DIRECT		10/31/86	X	L	1,636	$15.28				
GRENILLION F MARCEL	D									
DIRECT		10/30/86	X	L	1,249	$6.85			9,361	
DIRECT		10/30/86	U	L			237			
HOLLINGSWORTH B B JR	D									
DIRECT		11/26/86	S				12,842	$35.13	97,203	
SERVICO INC										
COM										
MEYER WILLIAM	D								7,000	
DIRECT		10/01/86	P		2,000	$17.63			33,493	
INDIRECT		11/12/86								
SERVO CORP AMER										
COM										
BAKRE STEPHEN A	D									
DIRECT		10/20/86	K	L			12,000	$17.83	52,000	
DIRECT		10/29/86	K	L			6,000	$6.50	30,000	
INDIRECT		11/13/86								
WEEDEN WALTER W JR	D								15,000	
DIRECT		11/14/86	X		6,533	$4.13				
SETON CO										
COM										
DE PEDWIN HORACE J	D								8,353	
DIRECT		10/21/86	P	L	68	$10.03				
SEVEN OAKS INTL INC										
COM										
HILL HAROLD E	D								28,469	
DIRECT		11/06/86	X		4,687	$3.76			3,000	
INDIRECT		12/10/86								
MCKAY HOWARD RICHARD JR	D								1,624	
DIRECT		11/04/86	X		1,562	$3.76				
SHAKLEE CORP										
COM										
BECK EDWARD W	D								1,003	
DIRECT		11/17/86	P		1,000	$22.63				
SHANLEY OIL CO										
COM										
SHANLEY JOHN FRANCIS	D									
DIRECT		10/29/86	U	L			20,000	$0.34	117,500	
INDIRECT		12/01/86							187,500	
SHARED MED SYS CORP										
COM										
KELLY JAMES CHRISTOPHER	D									
DIRECT		10/24/86	S	L			9,030	$36.38	19,649	
MACALEER R JAMES	D									
DIRECT		10/22/86	S	L			15,000			
DIRECT		10/27/86	S	L			15,000			
DIRECT		10/31/86	B	L	93	$28.20			1,125,760	
INDIRECT		11/20/86							98,672	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

OWNER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. recorded in	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MACALEER TERRENCE S	AF	08/31/86	B	L	3	$28.20			8,033	
DIRECT										
MONEFIELD FREDERICK L	D	10/31/86	B	L	34	$28.20			894	
DIRECT										
SHAFFERT THOMAS KARL	D	10/31/86	B	L	46	$28.20			13,193	
DIRECT										
VAUGHAN JAMES F	C	11/12/86	S				2,000	$36.75		
DIRECT										
VOGT JERRY R	D	10/31/86	B	L	37	$28.20			38,454	
DIRECT										
SHELBY WILLIAMS INDS INC										
COM										
STEINPELG MANFRED	II	11/13/86	S				50,000	$17.13	2,699,721	
DIRECT		11/20/86	S				45,000	$18.04	21,192	
INDIRECT										
SHELDAHL CO										
COM										
SLATER RICHARD J	AF	10/29/86	X	L	1,000	$6.75			26,672	
DIRECT		11/04/86	X		1,000	$6.75			27,672	
DIRECT										
SHERWIN WILLIAMS CO										
COM										
IVY CONWAY G	D	10/14/86	A		19,400	$23.75			75,168	
DIRECT										
MIALICH THOMAS I	D	11/17/86	X		2,668	$10.09			8,068	
DIRECT		11/18/86	X		2,400	$13.25			80	
DIRECT		12/04/86								
INDIRECT										
SHERWOOD DIVERSIFIED SVCS INC										
COM										
SMITH FARNHAM W	D	09/11/86	P	L	4,000	$3.13			54,139	
DIRECT		10/30/86	P	L	400	$3.13			1,400	
DIRECT		12/31/86								
INDIRECT										
SHONEYS SOUTH INC										
COM										
GIVEN JOHN F	D	11/17/86	S				36,039	$14.00	3,000	
DIRECT		12/01/86							164	
INDIRECT										
SHONGUR CORP										
COM										
FERRARO JOSEPH	DD	02/16/82	P	A	7,000	$0.69				
DIRECT		02/06/84	P	A	55,000	$0.35				
DIRECT		08/32/85	P	A	1,000	$0.56			78,000	
DIRECT		06/30/86	J	A	15,000	$0.19				
DIRECT										
SHOREWOOD PACKAGING CORP										
COM										
RIBIAS CHARLES TRUSTEE	B	10/27/86	3						1,387,197	
INDIRECT										
SMOKE PAUL P	D	10/27/86	3						826,300	
DIRECT		10/27/86	3						117,600	
INDIRECT										
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D	12/10/86							9,000	
DIRECT		12/10/86							6,000	
INDIRECT		11/30/86	P		70,520					
MARKET MAKER		11/30/86	S				82,946			
MARKET MAKER		12/10/86							1,688	
IND MKT MKR										
SILICON VY GROUP INC										
COM										
GETTELMAN MICHAEL	O	09/24/86	P	L	1,000	$9.85			1,200	
DIRECT		11/12/86							300	
INDIREC										
SILVER EUREKA CORP										
COM										
T R V MINERALS CORPORATION	B	10/28/86	P	L	10,000	$0.38			1,470,936	
DIRECT										
SILVER STD MINES LTD										
COM										
REID JOHN L	D	10/28/86	X	L	100,000	$0.42			155,000	
DIRECT		11/17/86							408,000	
INDIREC										
REID WILLIAM D	O	10/09/86	S	L			10,000	$1.91		
DIRECT		10/14/86	S	L			20,000	$1.88		
DIRECT		10/27/86	S	L			5,000	$1.59		
DIRECT		10/28/86	S	L			5,000	$1.56	919,950	
DIRECT		11/17/86							550,000	
INDIREC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, nonrated or investment	TRANSACTIONS: Bought or otherwise acquired — Amount	TRANSACTIONS: Bought or otherwise acquired — Price	TRANSACTIONS: Sold or otherwise disposed of — Amount	TRANSACTIONS: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SIMMONS 1ST NATL CORP										
CL A										
AVRES W E	O									
DIRECT		10/27/86	P	L	1,500	$16.25			5,428	
INDIRECT		10/27/86	P	L	1,000	$16.25			1,000	
HUNT CRAIG	O									
DIRECT		10/28/86	K	A			60	$17.50	14,738	
SIMPRO CORP AMER										
COM										
SMITH HERBERT L	O									
DIRECT		09/25/86	P	L	200	$5.75			400	
DIRECT		10/14/86	P	L	200	$5.75				
SINGER CO										
COM										
BURKE KELLY H	O									
DIRECT		11/21/86	P		1,000	$39.88			2,000	
INDIRECT		12/10/86							5,000	
SCHMIEC WILLIAM F	O									
DIRECT		11/19/86	X		896	$19.35			31,246	
SIPPICAN INC										
COM										
ARTHUR RICHARC I	O									
DIRECT		10/31/86	X	L	807	$10.25			72,698	
FRANCIS THAYER JR	O									
DIRECT		10/15/86	S				5,000	$12.25		
DIRECT		10/24/86	S				15,610	$12.00	222,411	
GALLIKER STEPPEN S	O									
DIRECT		10/03/86	X	L	4,687	$5.76			19,068	
INDIRECT		11/13/86								
HALL HENRY C	O									
DIRECT		10/03/86	X	L	4,687	$5.76			22,044	
MERCURE RUEL C JR	O									
DIRECT		10/27/86	X	L	6,250	$2.40			6,250	
SKYLINE CORP										
COM										
KERICH JAMES PATRICK	O									
DIRECT		10/12/86	P		200	$13.90			2,000	
SMITH A O CORP										
CL A										
REITZ ROBERT A	GD									
DIRECT		11/12/86	X		3,300	$8.33			3,620	
WENDCRF RICHARD A	O									
DIRECT		11/26/86	S				1,990	$21.88		
CL B										
REITZ ROBERT A	GD									
DIRECT		11/12/86	X		8,100	$8.33			8,100	
WENDCRF RICHARD A	O									
DIRECT		11/26/86	S				895	$19.50	2,600	
SMITHFIELD FOODS INC										
COM										
LUTER JOSEPH WILLIAMSON THIRD	O									
DIRECT		10/03/86	Z	L	329,635					
DIRECT		10/31/86	S	L			50,000	$20.00	511,952	
DIRECT		11/03/86	S				80,000	$20.25		
DIRECT		11/24/86	S				50,000	$20.4[illegible]		
DIRECT		11/26/86	S				10,000	$20.38	371,952	
INDIRECT		12/09/86							97,258	
SMITHKLINE BECKMAN CORP										
P										
COM										
CHAPPELL JOHN F	O									
DIRECT		10/21/86	S	A			4,000	$84.13	3,225	
DIRECT		10/31/86	S	A			1,000	$85.38	2,225	
DIRECT		11/25/86	S				2,000	$86.88	225	
DALBY ALAN J	GD									
DIRECT		10/27/86	M	L			120		4,555	
DIRECT		11/24/86	S				1,380	$86.50	3,175	
SMITHTOWN BANCORP INC										
COM										
P										
BROWN DAVID	O									
DIRECT		11/19/86	J		100	$30.00			6,391	
INDIRECT		11/19/86	J		100	$30.00			685	
BADAU FRANK	O									
DIRECT		11/18/86	J		100	$30.00			22,044	
INDIRECT		12/09/86							400	
ROBINSON ARTHURE JR	O									
DIRECT		11/10/86	J		95	$30.00				
DIRECT		11/10/86	A				100	$30.00	4,924	
INDIRECT		11/17/86	J		200	$30.00			3,165	
INDIRECT		11/25/86	G		100					
WEIR DIANA	O								251	
DIRECT		11/25/86	G		14	$29.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
SAAP CN TOOLS CORP										
COM										
ASKEPIS JAMES R	D									
DIRECT		07/11/86	Z	L	3,000				5,000	
DIRECT		11/07/86	S				1,000	$28.63		
GAUSBY REGINALD W	D									
DIRECT		07/11/86	Z	L	9,064					
DIRECT		11/05/86	S				6,000	$28.63		
DIRECT		11/06/86	S				3,000	$29.13		
DIRECT		11/14/86	S				464	$28.38		
DIRECT		11/17/86	S				3,100	$28.50		
DIRECT		11/25/86	S				3,564	$28.00	2,000	
DIRECT		12/09/86							54	
INDIRECT										
HUNTEMURRU MICHAEL F	D									
DIRECT		07/11/86	Z	L	1,620				2,040	
DIRECT		11/14/86	S				1,230	$28.38		
SOCIETY CORP										
VTG TR CTF										
DEAL FREDERICK A	AF									
DIRECT		11/13/86	S				1,000	$57.75	35	
INDIRECT		12/15/86							3,847	
COM										
MCCREERY ROBERT D	D								8,545	
DIRECT		10/16/86	P	L	500	$58.50			2,376	
INDIRECT		12/10/86								
SOFTWARE PUBG CORP										
COM										
BAILEY KATHLEEN ANNE	D									
DIRECT		11/20/86	S				2,964	$8.00	7,500	
GIBBONS FREE M	D									
DIRECT		11/20/86	S				25,000	$7.75	740,000	
TISCH THOMAS A	D									
INDIRECT		11/24/86	S				5,000	$8.00	23,500	
SOLV EX CORP										
COM										
ALLAN FREDERICK A	D								200,000	
DIRECT		08/15/86	J						50,000	
INDIRECT		08/15/86	J							
SOLARCELL CORP										
COM										
KAHN LAVIC N	D								2,000,000	
DIRECT		10/31/86	X	L	2,000,000					
MIZEL LARRY A	D									
DIRECT		11/24/86	S				13,576,051	$0.04		
DIRECT		11/24/86	M				6,666,667			
INDIRECT		12/09/86								
SONAT INC										
COM										
DOLLY J ROBERT	DD								3,806	
DIRECT		11/10/86	B		143				2,129	
HARPER DUANE J	D									
DIRECT		11/10/86	B		87					
KRANNICH BEVERLEY T	D						186	$27.63	136	
DIRECT		11/14/86	S							
INDIRECT		12/01/86							59	
MATTHEWS WILLIAM E FOURTH	D								85	
DIRECT		11/10/86	B		144					
INDIRECT		11/25/86								
SONOCO PRODS CO										
COM									356,352	
COKER FITZLEE M	D								25,672	
DIRECT		12/09/86					300	$36.75		
INDIRECT		10/21/86	S	L					2,614	
KING RUSSELL C JR	D								510	
DIRECT		12/09/86								
INDIRECT		11/05/86	P		10	$36.55				
ROEMER CHARLES A JR	D						896	$38.00	1,940	
DIRECT		11/06/86	U						4	
DIRECT		11/06/86	X		1,698	$20.06				
INDIRECT		12/09/86								
SOUND ADVICE INC										
COM									490,468	
ASHCURT PETER	D								24,130	
DIRECT		11/13/86	J							
INDIRECT		11/13/86	J						490,468	
BLUMBERG MICHAEL	D								24,130	
DIRECT		11/13/86	J							
INDIRECT		11/13/86	J						24,130	
GLADSTONE STEVEN	D									
INDIRECT		11/13/86	J						490,468	
MACCHIARELLI JOSEPH	D								24,130	
DIRECT		11/13/86	J							
INDIRECT		11/13/86	J						490,468	
STURGIS GREGORY	D								24,130	
DIRECT		11/13/86	J							
INDIRECT		11/13/86	J							

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SOUTH CAROLINA NATL CORP										
COM										
MURPHY WILLIAM W	O								3,340	
DIRECT		11/12/86	P		500	$23.00			31	
INDIRECT		12/01/86								
TOBIAS JOHN L M	D									
DIRECT		10/01/86	Z	L	4,012					
DIRECT		10/15/86	P	L	500	$24.50			8,624	
DIRECT		10/30/86	P	L	100	$22.50			1,718	
DIRECT		10/10/86	Z	L	40	$22.97				
INDIRECT										
SOUTHDOWN INC										
COM										
COHEN SAUL Z	D								1,157	
DIRECT		12/10/86					7,662			
INDIRECT		11/06/86	U				1,500			
INDIRECT		11/07/86	H				3,525		1,020,597	
INDIRECT		11/21/86	H							
SOUTHERN CALIF WTR CO										
COM									1,391	
BROWN DONALD E	D									
INDIRECT		11/12/86								
MARKET MAKER		10/01/86	P		757	$31.00	600	$31.50		
MARKET MAKER		10/02/86	S				330	$31.50		
MARKET MAKER		10/06/86	S				100	$31.25		
MARKET MAKER		10/07/86	S				50	$31.25		
MARKET MAKER		10/08/86	S				585	$31.25		
MARKET MAKER		10/14/86	S		100	$29.88				
MARKET MAKER		10/21/86	P		40	$31.00				
MARKET MAKER		10/23/86	P				100	$31.25		
MARKET MAKER		10/23/86	S		50	$31.00				
MARKET MAKER		10/24/86	P				1,050	$33.00		
MARKET MAKER		10/24/86	S		1,000	$31.00				
MARKET MAKER		10/27/86	P		350	$30.75				
MARKET MAKER		10/28/86	P				100	$31.00		
MARKET MAKER		10/28/86	S		150	$30.75				
MARKET MAKER		10/29/86	P		700	$30.75			591	
MARKET MAKER		10/31/86	P							
IND MKT MKR		11/12/86								
SOUTHERN NATL CORP N C										
COM									13,344	
BLACK WILLIAM FREDERICK	DD								6,698	
DIRECT		11/12/86								
INDIRECT		10/31/86	P		44	$25.24			15,740	
CHATHAM CHARLES W	D								5,459	
DIRECT		11/12/86								
INDIRECT		11/01/86	B		28	$25.23			14,981	
HARRISON W W JR	D								11,354	
DIRECT		11/12/86								
INDIRECT		11/01/86	P		12	$25.24				
HUDSON BONNOR E	D								5,276	
DIRECT		11/12/86								
INDIRECT		10/01/86	P		39	$25.24			10,568	
MACLEAN HECTOR	D								19,522	
DIRECT		10/30/86	P	L	88	$25.24				
INDIRECT		11/20/86							18,712	
ORR E GLENN JR	D								4,991	
DIRECT		11/12/86								
INDIRECT		10/31/86	P		72	$25.24			3,324	
WILLIAMS A BRUCE	D								8,760	
DIRECT		11/12/86								
INDIRECT		10/31/86	P		66	$25.24				
SOUTHLAND CORP										
COM										
BROWN BULOW R	O						4,531	$40.63		
DIRECT		10/09/86	S	L			1,077	$49.63		
INDIRECT		03/12/86	U	A	4,197	$12.75			4,531	
INDIRECT		03/12/86	X	A	334					
INDIRECT		03/12/86	B	A						
DOLE S RICHMOND	D						889	$60.38	26,659	
DIRECT		11/12/86	U		4,214	$12.75				
DIRECT		11/12/86	X							
PARKER JAMES W	D						205			
DIRECT		11/06/86	H				514			
INDIRECT		11/06/86	H				697	$58.75	8,390	
INDIRECT		11/13/86	S						5,493	
RIGG L MARK	D									
DIRECT		12/10/86					2,000	$57.50		
INDIRECT		11/10/86	S				1,000	$58.63	2,493	
INDIRECT		11/12/86	S						7,654	
SCHOELLKOPF ALAN C	D									
DIRECT		11/13/86					40,000	$46.25	239,724	
INDIRECT		10/07/86	S	L						
SMITH A G	D						583	$60.38	19,921	
DIRECT		11/12/86	U							
DIRECT		11/12/86	X		2,746	$12.74				
THOMPSON JOE G JR	DD						6,144	$60.38	22,777	
DIRECT		11/12/86	U							
DIRECT		11/12/86	X		10,500	$32.38				

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INDIRECT		11/25/86	S				110,000	$50.88		
INDIRECT		11/26/86	S				89,500	$51.25	3,257,991	
SOUTHSIDE BANCSHARES CORP										
COM										
FURRER J RICHARD	O									
DIRECT		10/09/86	P	L	33	$65.00				
DIRECT		10/22/86	P	L	12	$65.00			4,439	
TIEMEYER RICHARD J	OD									
DIRECT		10/03/86	P	L	33	$65.00				
DIRECT		10/12/86	P	L	12	$65.00			3,697	
SOUTHWEST AIRLS CO										
COM										
KING INVESTMENTS CO	D									
DIRECT		10/27/86	S				1,250	$24.75		
KING ROLLIN W	D									
DIRECT		10/16/86	S				20,000	$25.25		
DIRECT		10/27/86	S				10,000	$25.75	72,338	
INDIRECT		10/01/86	S				10,000	$24.00		
INDIRECT		10/08/86	S				10,000	$24.25		
INDIRECT		10/09/86	S				5,473	$24.00		
SOUTHWEST BANCORP										
COM										
FOX SIDNEY	OD									
DIRECT		10/06/86	P	L	100	$3.63				
DIRECT		10/14/86	P	L	1,000	$3.63			57,460	
INDIRECT		11/17/86							53,576	
SOUTHWESTERN BELL CORP										
COM										
WELDON VIRGINIA V	D									
DIRECT		11/03/86	P		100	$107.00			100	
SOVRAN FINL CORP										
COM										
SAUNDERS GERALD A	AF									
DIRECT		10/07/86	U	L			993	$35.25		
DIRECT		10/07/86	X	L	1,699	$20.58			5,990	
INDIRECT		11/14/86							856	
SPECIALTY RETAIL CONCEPTS INC										
COM										
MULLER R GARY	O									
DIRECT		10/31/86	3						10,455	
PERRY CLIFFORD W JR	O									
DIRECT		10/31/86	3						48,235	
RAGSDALE THOMAS C JR	D									
DIRECT		10/31/86	3						43,312	
VAUGHN STUART F	D									
DIRECT		10/31/86	3						14,437	
INDIRECT		10/31/86	3						3,025	
SPENDTHRIFT FARM INC										
COM										
COMBS LESLIE II	D									
DIRECT		11/10/86	X		249,999	$8.00				
DIRECT		11/26/86	X		133,333	$7.50			4,583,432	
INDIRECT		12/05/86							8,666,666	
NALLY P KEITH	D									
DIRECT		11/10/86	U				133,333	$7.50	210	
SPERTI DRUG PRODS INC										
COM										
ANTEX CORP	B									
DIRECT		09/12/86	3						622,000	
INDIRECT		09/12/86	3						363,342	
SOLOMON JULIUS F JR	B									
INDIRECT		12/02/86	3						260,000	
SQUARE D CO										
COM										
DENNY CHARLES W III	O									
DIRECT		11/28/86	B		378				7,391	
INDIRECT		12/08/86							11	
SACKETT ROGER A	O									
DIRECT		11/17/86	S				1,229	$44.88	2,847	
INDIRECT		11/24/86							7	
SQUIBB CORP										
COM										
SEYDEL PHILIP S	O									
DIRECT		11/20/86	X		2,000	$37.50			2,000	
INDIRECT		12/09/86							383	
STALEY CONTL INC										
COM										
COHN ALVIN W	D									
DIRECT		11/11/86	B		10,000				20,000	
MARTIN WAYNE S	AF									
DIRECT		11/04/86	H				900	$32.13		
DIRECT		11/05/86	S				3,125	$32.00	8,759	

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INDIRECT		11/14/86								12,784	
MILLER LELAND B	D										
DIRECT		11/11/86	B			2,500				9,975	
NORDLUND DONALD E	D										
DIRECT		04/10/84	B	L		6,350					
DIRECT		02/11/85	B	L		6,350					
DIRECT		04/08/86	B		A	6,250				71,439	
DIRECT		06/09/86	D		A	19	$24.88				
DIRECT		08/14/86	X		A	6,000	$13.67				
DIRECT		08/14/86	U		A			2,762		74,696	
DIRECT		09/08/86	D	L		18	$27.25			87,414	
DIRECT		11/11/86	B			25,000				112,414	
INDIRECT		12/01/86								1,000	
POWERS ROBERT M	D										
DIRECT		04/10/84	B	L		3,300					
DIRECT		02/11/85	B	L		3,300					
DIRECT		11/11/86	B			12,500				51,600	
INDIRECT		12/09/86								924	
SCOTT ROBERT KENT	D										
DIRECT		04/10/84	B	L		650					
DIRECT		02/11/85	B	L		1,950					
DIRECT		06/09/86	D	L		12	$24.88				
DIRECT		09/08/86	D	L		11	$27.25			8,173	
DIRECT		11/11/86	B			11,250				19,423	
STANHOPE E RAYMOND	D										
DIRECT		11/11/86	B			12,500				28,894	
URBUT MICHAEL W	D										
DIRECT		11/11/86	B			2,500				13,106	
COMMON											
KOVAL EDWARD JOHN	D										
DIRECT		11/11/86	B			2,000				13,360	
STANDARD MICROSYSTEMS CORP											
COM											
GEIGER RICHARD L	D										
DIRECT		10/22/86	3							16,500	
ZIMBELMANN HENRY PETER	D										
DIRECT		11/14/86	X			3,750					
DIRECT		11/14/86	U					1,267		25,874	
STANDARD OIL CO OHIO											
P											
COM											
ALSPAUGH WEBB MILLER	D										
DIRECT		01/03/86	H	L				13	$49.75	1,320	
DIRECT		11/12/86	X			1,100	$49.75				
PRESS MICHAEL W	D										
DIRECT		10/29/85	S	L				75	$52.13	1	
DIRECT		10/28/86	S	L				149	$45.75	1	
STANDARD PRODS CO											
COM											
NUSSBAUM JOEL H	D										
DIRECT		08/26/86	X		A	1,950	$2.81			4,050	
DIRECT		10/02/86	X	L		2,400	$15.00				
DIRECT		10/02/86	U	L				1,200	$29.50	5,250	
INDIRECT		11/24/86								5,175	
STEVENS ROBERT B	D										
DIRECT		10/22/86	X	L		2,400	$15.00				
DIRECT		10/22/86	U	L				1,153	$31.00	44,655	
STANFORD TELECOMMUNICATIONS INC											
COM											
BROWNIE JOHN W	D										
DIRECT		06/16/86	Z	L		13,352					
DIRECT		06/26/86	S	L				12,500	$14.38	54,260	
FAIR ROBERT F	D										
DIRECT		03/28/86	B	L		74	$11.90				
DIRECT		03/31/86	X	L		4,000	$1.75				
DIRECT		05/21/86	Z	L		1,867					
DIRECT		06/27/86	B	L		106	$11.90				
DIRECT		09/26/86	B	L		93	$10.20			9,534	
INDIRECT		11/12/86								900	
GANNES HOWARD J	D										
DIRECT		10/30/86	S					5,000	$11.00	31,867	
INDIRECT		11/12/86								2,500	
STANHOME INC											
VTG COM											
FREEDMAN EUGENE	D										
DIRECT		10/08/86	P	L		500	$21.00			12,040	
INDIRECT		11/24/86								2,400	
NON VTG COM											
TOWER HORACE L	D										
DIRECT		10/01/86	P	L		100	$21.00			12,528	
INDIRECT		12/01/86								4,000	
STARRETT L S CO											
COM											
MORROW CHARLES F	D										
DIRECT		10/16/86	X	L		253	$23.69				
DIRECT		10/31/86	K	L				304	$44.13	3,365	

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NEWTON RICHARD C	B									
DIRECT		10/16/86	X	L	200	$23.69			4,795	
INDIRECT		10/29/86	J	L	2,600	$43.34			425,941	
STARRETT DOUGLAS A	OD									
DIRECT		10/16/86	X	L	50	$23.69			1,675	
INDIRECT		10/29/86	J	L	2,600	$43.34			425,941	
STARRETT DOUGLAS R	O									
DIRECT		09/19/86	T	L	20	$42.00			32,806	
DIRECT		10/16/86	X	L	200	$23.69			53,656	
INDIRECT		12/09/86								
WEBBER GEORGE B	CO									
DIRECT		10/16/86	X	L	100	$23.69			63,225	
INDIRECT		12/09/86							20,000	
WELLINGTON ROGER U JR	O									
INDIRECT		10/29/86	J	L	2,600	$43.34			425,941	
STARRETT HSG CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		11/07/86	S				1,200	$15.35		
INDIRECT		11/11/86	S				500	$15.47		
INDIRECT		11/14/86	S				3,200	$14.98		
INDIRECT		11/21/86	S				500	$14.90	475,254	
STATER BROS INC										
COM										
CRAIG CORPORATION	B									
DIRECT		11/25/86	3						2,037,950	
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		11/25/86							818,513	
INDIRECT		09/12/86	T	L	96,473	$5.75			914,149	
STATEWIDE BANCORP N J										
COM										
BWART FRANK J	OD									
DIRECT		10/15/86	H	L			100		24,900	
DIRECT		10/30/86	T	L	14,000				7,734	
INDIRECT		10/30/86	U	L			14,000			
FARRELL THOMAS R	O									
DIRECT		10/22/86	B	L	14	$19.25			114	
HADLEY WILLIAM R	O									
DIRECT		10/15/86	B	L	8	$19.32			1,810	
HALL EBERT L	D									
DIRECT		10/15/86	B	L	58	$19.32			12,105	
INDIRECT		12/09/86							6,714	
LANE ROGER N JR	O									
DIRECT		10/22/86	B	L	10	$19.25			9,933	
INDIRECT		12/09/86							6,314	
LAWRENCE HELEN N	D									
DIRECT		10/15/86	B	L	40	$19.32			34,111	
INDIRECT		12/09/86							1,060	
LOMELL LEONARD C	OD									
DIRECT		10/09/86	P	L	2,000	$20.50			28,000	
INDIRECT		10/09/86	P	L	288	$20.50			28,000	
LOPES JOSEPH	O									
DIRECT		10/15/86	B	L	1	$19.32				
DIRECT		10/22/86	B	L	13	$19.25			534	
ROBERTSON JOSEPH W	O									
DIRECT		10/15/86	B	L	8	$19.32				
DIRECT		10/22/86	B	L	55	$19.25			6,589	
INDIRECT		12/09/86							1,432	
ROGERS W BLAIR	OD									
DIRECT		10/22/86	B	L	10	$19.25			2,035	
INDIRECT		12/09/86							114	
SUTTON RICHARD C	D									
DIRECT		09/11/86	B	L	110	$19.00			33,182	
DIRECT		10/15/86	B	L	83	$19.32				
DIRECT		10/22/86	B	L	61	$19.25			33,308	
DIRECT		10/27/86	P	L	200	$19.00			2,171	
INDIRECT		09/23/86	P	L	1,000	$19.00			229,470	
INDIRECT		10/06/86	U	L			1,000			
INDIRECT		10/15/86	B	L	78,674	$19.25			261,787	
INDIRECT		10/28/86	P	L	100	$19.00			100	
WARNER ROBERT	O									
DIRECT		09/11/86	B	L	16	$19.00			285	
DIRECT		10/22/86	B	L	16	$19.25			301	
INDIRECT		12/09/86							1,346	
STEEGO CORP										
COM										
SMITH ARTHUR E	O									
DIRECT		10/23/86	S				4,700	$4.38	12,912	
STEEL TECHNOLOGIES INC										
COM										
RAY MERWIN J	OD									
DIRECT		11/19/86	S				30,000	$21.38	764,590	
INDIRECT		09/15/86	U	L			400,000			
INDIRECT		09/16/86	T	L	400,000					
INDIRECT		09/19/86	T	L	8,000				408,000	

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STBRIVET LABS LTD										
COM										
BYRNE MICHAEL A	O									
DIRECT		12/03/86	X		3,750	$1.50			5,250	
CHANNING WALTER JR	D									
DIRECT		12/01/86							1,500	
INDIRECT		10/16/86	S	L			30,000	$7.00	160,000	
HELIX INVESTMENTS LTD	B									
DIRECT		10/08/86	S				30,000	$7.00	838,340	
MIKALACHKI ALEXANDER	D									
DIRECT		11/25/86	X		5,000	$4.00			6,500	
STERLING BANCORP										
COM										
CAPPELLI LOUIS J	OD									
DIRECT		10/09/86	S				10,000	$14.50	18,008	
INDIRECT		11/12/86							298	
HOWARD FRED J	O									
DIRECT		10/09/86	S				17,060	$14.50	11,800	
WOLFSON BERTRAM S	D									
DIRECT		10/08/86	S	L			58,000	$14.25	45,880	
STERLING CAP CORP										
COM										
ROBBINS EDWIN	O									
DIRECT		11/21/86	P		500	$6.88			31,328	
INDIRECT		12/09/86							1,876,022	
SCHEUER WALTER	D									
DIRECT		12/09/86								
INDIRECT		11/21/86	P		500	$6.88			1,748,176	
STERLING DRUG INC										
COM										
WOOD JOHN H	O									
DIRECT		10/03/86	P	L	100	$42.00			100	
WYLIE DAVID W	D									
DIRECT		10/07/86	X	L	3,310	$23.25			3,376	
STERLING SOFTWARE INC										
COM										
HANNON RAYMOND E	O									
DIRECT		10/10/86	3						6,750	
PAPARELLI CHARLES J	O									
DIRECT		10/10/86	3						5,000	
STERNER LTG SYS INC										
COM										
BALDWIN DAVID H	D									
DIRECT		11/24/86	S				1,562	$11.00		
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	O									
DIRECT		11/20/86							500	
INDIRECT		10/31/86	U	L			36	$11.25	2,042	
DYE GENEVA C	O									
DIRECT		10/31/86	B	L	35	$11.25			4,197	
HARGRAVE ROBERT L	O									
DIRECT		10/31/86	B	L	44	$11.25			5,604	
LANGHAM THOMAS P THIRD	O									
DIRECT		10/31/86	B	L	51	$11.25			88,430	
INDIRECT		11/13/86							124,017	
ONEAL BOB H	O									
DIRECT		10/31/	J	L	27	$11.25			5,943	
STEVENSON DONALD E	OD									
DIRECT		11/06/00	S				5,000	$11.19		
DIRECT		11/11/86	S				5,000	$11.19		
DIRECT		11/14/86	S				5,000	$13.00		
DIRECT		11/17/86	S				10,000	$12.64	165,201	
STEWART C JAMES SECOND	D									
DIRECT		10/31/86	B	L	56	$11.25			149,142	
INDIRECT		11/13/86							147,274	
STIFEL FINL CORP										
COM										
MORRIS EDWARD L	D									
DIRECT		10/30/86	S	L			2,557	$10.00	4,100	
INDIRECT		12/10/86							200	
STOKELY USA INC										
COM										
FOSTER EDDIE W	O									
DIRECT		11/28/86	P		175	$8.88			8,625	
INDIRECT		11/28/86	P		200	$8.88			400	
STONE & WEBSTER INC										
COM										
EMP INVESTMENT PLAN	B									
INDIRECT		08/13/86	T	A	100				1,134,843	
INDIRECT		10/09/86	P	L	20,000	$53.00			1,138,129	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, gamble or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STONE CONTAINER CORP										
COM										
P										
FREN JAMES E	O									
DIRECT		11/05/86	S				2,500	$56.00	9,444	
STONE ALAN	OD									
DIRECT		11/10/86	S				23,316	$56.00	226,959	
INDIRECT		12/13/86							11,316	
STONE AVERY J	O									
DIRECT		11/03/86	S				2,500	$54.79	184,810	
INDIRECT		12/10/86							399,897	
STOP & SHOP COS INC										
P										
COM										
DAVIS GLENN E	O									
DIRECT		09/30/86	X	L	125	$36.00			125	
DINARDO ANTHONY	O									
DIRECT		10/14/86	X	L	1,431	$41.00				
DIRECT		10/14/86	U	L			1,150	$47.75	5,679	
INDIRECT		11/25/86							405	
GORMAN AILEEN P	O									
DIRECT		11/04/86	X		330	$12.05			664	
INDIRECT		11/04/86	X		200	$52.13				
INDIRECT		11/04/86	U				269	$53.50	21	
STORAGE EQUITIES INC										
COM										
GERICH OBREN E	O									
INDIRECT		10/14/86	B	L	9	$15.68			180,944	
SACHS MICHAEL M	O									
DIRECT		10/14/86	B	L	8	$15.68			491	
INDIRECT		10/14/86	B	L	70	$15.68			12,133	
STRATUS COMPUTER INC										
COM										
CURTIS JOHN	O									
DIRECT		10/03/86	B	L	402	$15.94			33,441	
INDIRECT		12/01/86							14,000	
MORGRIDGE JOHN P	O									
DIRECT		10/03/86	B	L	470	$15.94				
DIRECT		10/29/86	H	L			150	$21.00	217,029	
INDIRECT		12/01/86							114,000	
THOMPSON WILLIAM H	O									
DIRECT		10/03/86	B	L	440	$15.94			37,901	
INDIRECT		11/14/86							5,000	
STRIKER PETE CORP										
COM										
P										
ANIELLO CAROL M	OD									
DIRECT		10/08/86	X	L	4,103	$1.00			6,500	
REAGAN J THOMAS	O									
DIRECT		10/08/86	X	L	4,890	$1.00			5,140	
SILER ERIC C	D									
DIRECT		10/08/86	X	L	20,000				40,000	
INDIRECT		10/08/86	X	L	59,843					
INDIRECT		10/25/86	H	L			1,000		118,686	
SILER PAUL J	D									
DIRECT		11/14/86							333	
INDIRECT		06/30/86	H	L			5,000			
INDIRECT		10/08/86	X	L	66,843	$1.00			133,686	
STUFF YER FACE INC										
COM										
TOLA ANTHONY M JR	OD									
DIRECT		02/26/86	S	L			60,000	$0.22	2,890,000	
WASHAWANNY WILLIAM J	D									
DIRECT		08/15/86	P	L	10,000	$0.23				
DIRECT		08/22/86	P	L	10,000	$0.23			2,970,000	
SUBARU AMER INC										
COM										
BUBERNAK J PAUL	O									
DIRECT		01/20/86	X	L	492	$86.88			2,069	
DIRECT		05/01/86	Z	A	14,483				16,552	
RIESENBACH MARVIN S	OD									
DIRECT		05/30/86	K	L			20,000	$36.25	19,208	
SCHLOTH EDWARD C	O									
DIRECT		10/15/86	S	L			650	$25.75		
DIRECT		10/22/86	K	L			4,200	$25.00		
DIRECT		10/23/86	K	L			4,200	$26.25		
DIRECT		10/27/86	H	L			80	$24.75	7,178	
INDIRECT		11/17/86							2,400	
UTANS PAUL P	O									
DIRECT		09/18/86	S	L			2,808	$23.00		
SUMMIT BANCORPORATION										
COM										
COX ROBERT G	O									
DIRECT		10/15/86	T	L	21	$24.31			33,570	
DIRECT		11/17/86	P		22	$22.37			33,592	
INDIRECT		12/10/86							2,009	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, amended to	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SUN CHEM CORP										
COM										
TSAI GERALD JR	D									
DIRECT		11/07/86	3						15,000	
SUN CITY INDS INC										
COM										
AVCHEN MALVIN	OD									
DIRECT		10/17/86	X	L	4,500	$2.42				
DIRECT		10/17/86	U	L			1,350	$8.00	14,900	
SUN INC										
COM										
AINSWORTH DONALD J	D									
DIRECT		12/08/86							4,079	
INDIRECT		11/10/86	B		2	$50.12				
HAUPTFUHRER ROBERT P	D									
DIRECT		11/10/86	U				200	$55.50	5,000	
INDIRECT		11/10/86	U				200	$55.50		
INDIRECT		11/10/86	U				400	$55.50	55,186	
LINDSAY BRUCE C	D									
DIRECT		11/10/86	B		10	$51.75			10	
INDIRECT		12/08/86							2,024	
NEAFSEY JOHN P	D									
DIRECT		12/08/86							2,939	
INDIRECT		10/31/86	S	L			600	$55.38	270	
SNIDER HARLAN T	D									
DIRECT		11/06/86	S				1,557	$55.25	163	
INDIRECT		12/08/86							1,306	
SUNSHINE MNG CO										
COM										
HUNTER PAUL L	D									
DIRECT		11/13/86	S				6,200	$4.00		
DIRECT		11/17/86	S				2,000	$4.00		
DIRECT		11/21/86	S				4,200	$4.00	27,600	
SUNWEST FINL SVCS INC										
COM										
BRASHAR G KENNETH	D									
DIRECT		10/30/86	U	A			3,930		3,874	
INDIRECT		11/14/86		A						
SUPER FOOD SVCS INC										
COM										
DEMOS JOHN	D									
DIRECT		03/11/86	U	L			146	$22.75	32,880	
DIRECT		11/17/86	X		4,000	$13.10				
DIRECT		11/17/86	U				2,540	$20.63	34,340	
SUNTRUST BKS INC										
COM										
SCHERER ROBERT WILLIAM	D									
DIRECT		11/24/86	P		200	$21.00			2,931	
INDIRECT		12/10/86							14,431	
SUPER VALU STORES INC										
COM										
DEKKC THOMAS LAMAR	D									
DIRECT		10/16/86	S				14,000	$21.00	43,275	
INDIRECT		11/12/86							4,000	
MORRISSEY JOHN EDWARD	OD									
DIRECT		10/10/86	S				4,000	$21.75	44,360	
INDIRECT		11/12/86							96	
PRICR JOHN J	D									
DIRECT		11/13/86	S				1,000	$23.38	1,000	
SUPERIOR INDS INTL INC										
COM										
BRCWA RAYMOND C	OD									
DIRECT		10/02/86	S	L			5,000	$12.38		
DIRECT		10/09/86	S	L			5,000	$12.75		
DIRECT		10/21/86	S	L			5,000	$12.75		
DIRECT		10/27/86	S	L			5,000	$11.63	7,126	
SUPREME EQUIP & SYS CORP										
COM										
FOX ALLAN	D									
DIRECT		10/01/86	T	L	3,500				27,400	
SURGICAL CARE AFFILIATES INC										
COM										
FRAIMAN ROBERT J	D									
DIRECT		10/23/86	3						6,000	
INDIRECT		10/23/86	3						101,250	
GORDON JOEL C	D									
DIRECT		11/12/86							73,647	
INDIRECT		10/23/86	P		1,000	$7.31			128,700	
SWANK INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
VISE RAYMONC	OD									
DIRECT		10/20/86	S				1,000	$13.75	500	
ZEMAN DONALC I	O									
DIRECT		10/24/86	S	L			2,835	$13.50	500	
SYMBOL TECHNOLOGIES INC										
COM										
RELIANCE FIN SEN CORP	B									
DIRECT		12/05/86							735,667	
INDIRECT		11/03/86	P		11,000	$15.50				
INDIRECT		11/04/86	P		10,000	$15.38			835,667	
SYMBOLICS INC										
COM										
NOFTSKER RUSSELL	D									
DIRECT		11/17/86	P	A	25,000	$5.00			650,232	
DIRECT		11/20/86	P	A	25,000	$4.63			50,000	
INDIRECT		12/09/86		A						
SYNALLCY CORP										
COM										
COHEN BARRY F	D								109,752	
DIRECT		11/13/86								
INDIRECT		10/01/86	P	L	100	$4.13				
INDIRECT		10/15/86	P	L	1,000	$4.88			609,254	
INDIRECT		10/16/86	P	L	1,000	$4.88				
SYNTECH INTL INC										
COM										
INTERNATIONAL GAME TECHNOLOGY	B									
DIRECT		10/02/86	J		196,000				2,244,506	
DIRECT		10/09/86	J		477,077					
WT EXP										
INTERNATIONAL GAME TECHNOLOGY	B									
DIRECT		10/02/86	J		196,000				1,673,077	
DIRECT		10/09/86	J		477,077					
SYNTEX CORP										
COM										
BOWERS ALBERT	D									
DIRECT		10/27/86	H	L			200		59,018	
DIRECT		11/26/86	U				5,077			
DIRECT		11/26/86	X		11,800				65,741	
INDIRECT		12/09/86							2,775	
SYRACUSE SUPPLY CO										
COM										
BARCLAY H DOUGLAS	D									
DIRECT		12/09/86							189,780	
INDIRECT		11/29/86	P		4,000	$14.38			186,117	
SYSCO CORP										
COM										
CARLSON JACK C	D									
DIRECT		10/03/86	S	L			436	$30.00		
DIRECT		10/31/86	B	L	43	$24.12			13,869	
COTROS CHARLES F	D									
DIRECT		10/03/86	U	L			1,454	$30.06		
DIRECT		10/03/86	X	L	3,500	$18.44			22,960	
GRIFFITH C GORDON	D									
DIRECT		10/16/86	S	L			2,000	$30.00		
DIRECT		10/17/86	S	L			2,000	$30.25		
DIRECT		10/31/86	S	L			2,000	$30.75	243,420	
IRVING HERBERT	OD									
DIRECT		10/21/86	S	L			25,000	$30.00		
DIRECT		10/22/86	S	L			1,000	$30.00		
DIRECT		10/23/86	S	L			23,100	$30.00		
DIRECT		10/24/86	S	L			11,300	$30.00		
DIRECT		10/27/86	S	L			27,500	$30.13		
DIRECT		10/28/86	S	L			36,700	$30.00		
DIRECT		10/29/86	S	L			31,600	$30.00		
DIRECT		10/30/86	S	L			43,800	$30.38	2,162,576	
DIRECT		11/14/86	H				50,000		2,112,576	
INDIRECT		12/09/86							40,104	
KALAT PAUL F	D									
DIRECT		10/09/86	S				11,300	$30.25		
DIRECT		10/10/86	S				1,200	$30.25		
DIRECT		10/15/86	S				20,000	$30.13		
DIRECT		10/16/86	S				2,000	$30.25		
DIRECT		10/17/86	S				700	$30.25		
DIRECT		10/20/86	S				14,800	$30.50	160,397	
INDIRECT		10/20/86	S				7,400	$30.25		
INDIRECT		10/20/86	S				12,600	$30.50	50,948	
KNOEBEL FERDINAND C	D									
DIRECT		10/27/86	H	L			2,366			
DIRECT		10/31/86	S	L			10,000	$30.63	1,802,619	
INDIRECT		12/01/86							50,000	
LINDIG BILL M	O									
DIRECT		11/13/86	S				5,000	$30.00	64,848	
INDIRECT		12/10/86							5,549	
MARSHALL GREGORY K	C									
DIRECT		10/31/86	B	L	100	$24.12			6,402	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
NICHOLS MICHAEL C										
DIRECT	O	10/31/86	B		39	$24.12			1,710	
PETE LAWRENCE H										
DIRECT	O	10/03/86	U				2,619	$30.06	18,935	
DIRECT		10/03/86	X		7,800	$10.09				
RICKER LADEE G										
DIRECT	O	10/31/86	B		34	$24.12			8,603	
RONSON CHRIS H										
DIRECT	O	10/31/86	B		45	$24.12			2,676	
INDIRECT		11/12/86							54	
SMART JOHN B										
DIRECT	O	10/31/86	B		42	$24.12			22,830	
SYSTEMS ASSOC INC DEL										
COM										
AMERICAN EXPRESS CO										
INDIRECT	B	11/11/86	3						1,216,928	
MICHELOTTI J RICHARD										
DIRECT	O	02/24/86	T	L	100	$10.88			100	
SYSTEMATICS INC										
COM										
JACCBY JON E M										
DIRECT	O	11/19/86	U				100,000		113,592	
INDIRECT		12/01/86							100,000	
SYSTEMS ENGR & MFG CORP										
COM										
JACKSON PHILLIP RICHARD										
DIRECT	D	10/31/86	P	L	1,100	$3.63			30,699	
TCA CABLE TV INC										
COM										
NICHOLS FREC R										
DIRECT	OD	11/21/86	S				5,000	$19.00	46,663	
INDIRECT		12/09/86							375	
T CELL SCIENCES INC										
COM										
GRANT JAMES D										
DIRECT	D	11/21/86	3						20,000	
INDIRECT		11/21/86	3						1,300	
HERZFELD CHARLES M										
INDIRECT	D	11/21/86	3						676,001	
KUNG PATRICK										
DIRECT	OD	11/21/86	3						886,000	
INDIRECT		11/21/86	3						85,000	
SIMON JOHN										
DIRECT	D	11/21/86	3						10,257	
INDIRECT		11/21/86	3						289,316	
URVATER RONALD M										
DIRECT	AF	11/21/86	3						374,500	
INDIRECT		11/21/86	3						110,000	
TGC INCS INC										
COM										
BARRETT WILLIAM J										
DIRECT	OD	10/17/86	3						37,625	
INDIRECT		10/17/86	3						7,734	
TGI FRIDAYS INC										
COM										
FRAME CLARENCE G										
DIRECT	D	11/21/86	U				1,000	$6.88	1,000	
INDIRECT		12/10/86							1,000	
HILL KENNETH A										
DIRECT	O	10/30/86	S	L			1,000	$7.00	5,495	
TIG COMMUNICATIONS INC										
COM										
LABLANC ROBERT E										
DIRECT	D	10/09/86	P	L	15,000	$3.38			55,000	
INDIRECT		11/13/86							3,204	
MARCY H TYLER										
DIRECT	D	10/10/86	P	L	3,000	$3.38			6,000	
TNP ENTERPRISES INC										
COM										
BARNARD D R										
DIRECT	O	11/14/86							700	
INDIRECT		10/15/86	B	L	61	$20.53			21,484	
HORTON ROBERT F										
INDIRECT	AF	10/15/86	B	L	20	$20.53			2,014	
TARPLEY J M										
INDIRECT	O	10/15/86	B	L	73	$20.53			9,888	
WOOFTER R D										
INDIRECT	D	10/15/86	B	L	84	$20.53			38,934	
WRIGHT RICKEY J										
INDIRECT	AF	10/15/86	B	L	32	$20.53			2,718	
TRC COS INC										
COM										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or rescinded	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HOFFNAGLE GALE FREDERICK	AF									
DIRECT		10/21/86	S	L			1,000	$10.75		
DIRECT		10/24/86	S	L			1,000	$11.25		
DIRECT		10/27/86	S	L			2,000	$12.50	12,415	
TRW INC										
COM										
P										
ARMBRUSTER JOHN A	D								287	
DIRECT		10/12/86	B	L	287					
CAMPBELL RICHARD A	D									
DIRECT		11/04/86	S				1,000	$93.00		
DIRECT		11/05/86	S				580	$93.00		
DIRECT		11/07/86	S				1,000	$91.75		
DIRECT		11/26/86	S				3,000	$92.88	4,855	
INDIRECT		12/10/86							80	
PERKOVIC ROBERT B	D									
DIRECT		11/05/86	S				150	$93.25	800	
SHAGER MELVIN AARON	D								3,095	
DIRECT		10/28/86	X	L	1,000	$37.94				
TSO FINL CORP										
COM										
BOTEL MAX	D								3,000	
DIRECT		11/21/86	P		1,000	$11.50				
TACO VIVA INC										
COM										
TABOL EDWARD L	D								2,750	
DIRECT		11/05/86	P		2,000	$2.06				
TAFT BROADCASTING CO										
COM										
INGALLS DAVID S JR	D								2,200	
DIRECT		12/01/86								
INDIRECT		10/31/86	S	L			14,000	$115.75	129,656	
JOHNSTON SAMUEL T	AF								7,468	
DIRECT		11/25/86	S				5,000	$118.00		
INDIRECT		12/05/86							5	
OBERNDORF WILLIAM E	D								2,825	
DIRECT		12/10/86								
INDIRECT		11/07/86	P		13,500	$117.87				
INDIRECT		11/10/86	P		2,500	$117.82				
INDIRECT		11/11/86	P		2,700	$118.00				
INDIRECT		11/12/86	P		69,000	$118.79				
INDIRECT		11/13/86	P		12,100	$118.43				
INDIRECT		11/20/86	P		8,600	$110.18				
INDIRECT		11/21/86	P		200	$112.50				
INDIRECT		11/24/86	P		2,600	$116.87				
INDIRECT		11/25/86	P		38,400	$118.07				
INDIRECT		11/26/86	P		9,800	$119.00			2,108,975	
INDIRECT		11/28/86	P		21,900	$119.00				
RMB TEXAS T PARTNERS	B								1,013,600	
DIRECT		12/10/86								
INDIRECT		11/07/86	P		13,500	$117.87				
INDIRECT		11/10/86	P		2,500	$117.82				
INDIRECT		11/11/86	P		2,700	$118.00				
INDIRECT		11/12/86	P		69,000	$118.79				
INDIRECT		11/13/86	P		12,100	$118.43				
INDIRECT		11/20/86	P		8,600	$110.18				
INDIRECT		11/21/86	P		200	$112.50				
INDIRECT		11/24/86	P		2,600	$116.87				
INDIRECT		11/25/86	P		38,400	$118.07				
INDIRECT		11/26/86	P		9,800	$119.00			963,900	
INDIRECT		11/28/86	P		21,900	$119.00				
TALLEY INDS INC										
COM										
MALLENDER WILLIAM H	D								62,455	
DIRECT		11/06/86	U				4,600	$19.88		
INDIRECT		12/10/86							550	
VICTOR DAVID	D								3,000	
DIRECT		11/26/86	P		1,000	$17.50				
TANDEM COMPUTERS INC										
COM										
HELD GERALD D	D								33,273	
DIRECT		11/12/86	3							
INDIRECT		11/12/86	3						26,250	
LAURICH LAWRENCE A	D								17,100	
DIRECT		11/26/86	S				10,000	$38.00		
WOHLERS JEANNE C	D								3,000	
DIRECT		11/25/86	S				5,000	$37.50		
TANDY BRANDS INC										
COM										
JENKINS J S B	D									
DIRECT		06/30/86	B	L	103	$9.84				
DIRECT		07/31/86	B	L	107	$9.61				
DIRECT		08/31/86	B	L	306	$8.84				
DIRECT		09/30/86	B	L	114	$8.91				
DIRECT		10/31/86	B	L	107	$9.49				
DIRECT		11/30/86	B		105	$9.64			20,534	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. needed or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TECH OPS INC										
COM										
VAPPI C VINCENT	D									
DIRECT		11/10/86	U				1,600	$30.13		
DIRECT		11/11/86	U				1,600	$30.00		
DIRECT		11/12/86	U				300	$30.00		
DIRECT		11/13/86	U				2,600	$30.00		
DIRECT		11/14/86	U				2,200	$30.00		
DIRECT		11/17/86	U				1,700	$30.00	2,000	
INDIRECT		11/17/86	U				2,100			
TECHNALYSIS CORP										
COM										
CLARK JAMES M	D								23,450	
DIRECT		10/10/86	P	L	200	$7.50				
TECHNITROL INC										
COM										
HARRISON J BARTON	DD									
DIRECT		10/01/86	P	L	700	$14.63			8,050	
DIRECT		10/07/86	P	L	200	$14.63			3,000	
INDIRECT		11/26/86								
TECHNOLOGY FOR COMMUNICATIONS INTL										
COM										
TECHNOLOGY FOR COMMUNICATIONS INT	B								806,444	
DIRECT		12/10/86							848,294	
INDIRECT		10/31/86	P		13,100	$15.32			862,994	
INDIRECT		11/30/86	P		14,700	$15.19				
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D								1,000	
DIRECT		12/10/86							27	
INDIRECT		12/10/8[illegible]								
MARKET MAKER		11/30/8[illegible]	P		7,197		7,550			
MARKET MAKER		11/30/86	S						747	
IND MKT MKR		12/10/86								
TELCO SYS INC										
COM										
NORTON LEAL F	D									
DIRECT		09/26/86	P	L	3,307	$6.25				
DIRECT		10/21/86	P		1,000	$4.63			57,149	
DIRECT		10/24/86	P		2,000	$4.13			1,215,167	
INDIRECT		11/12/86								
SER A JR COM										
ARSCOTT NORTON & ASSOCIATES III	B								125,000	
DIRECT		10/24/86	P		25,000	$4.25			158,000	
DIRECT		11/06/86	P		33,000	$4.38			1,090,167	
INDIRECT		12/10/86								
TELEPHONE EXPRESS CORP										
COM										
BECKSTEAD GORDON E	G								44,330,688	
DIRECT		08/31/86	J	L	37,500,000					
DIRECT		11/30/86	G		7,000,000					
DIRECT		11/30/86	J		5,833,100					
DIRECT		11/30/86	H				540,000		56,623,788	
TELECOM CORP										
COM										
GAUBERT THOMAS M	D									
DIRECT		10/13/86	P	L	900	$2.00				
DIRECT		10/23/86	P	L	500	$2.00			1,020,619	
DIRECT		10/27/86	P	L	500	$2.00				
TELECRAFTER CORP										
COM										
OBER CLINTON A	D								263,500	
DIRECT		11/26/86	P		4,000	$2.56			10,786	
INDIRECT		12/10/86								
TELERATE INC										
COM										
MILLER WILLIAM P	D									
INDIRECT		11/26/86	S	A			5,000	$27.00	1,300	
ZIMMERMAN ALAN L	D									
DIRECT		11/26/86	S	A			500	$27.00	7,000	
INDIRECT		12/05/86		A					300	
TELLABS INC										
COM										
TELLABS PROFIT SHARING & SAVINGS	AF								27,156	
DIRECT		10/31/86	P		282	$10.38			27,156	
INDIRECT		11/12/86								
TELXON CORP										
COM										
MEYERSON ROBERT F	D									
DIRECT		11/12/86	S				5,000	$22.75		

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
DIRECT		11/14/86	H				1,000			
DIRECT		11/17/86	S				2,500	$22.63		
DIRECT		11/26/86	S				17,500	$22.13	54,042	
INDIRECT		12/09/86								
NOVAK EUGENE A	D									
DIRECT		10/31/86	S				6,500	$23.00	19,171	
SCHLISSEL THEODORE	D									
DIRECT		11/14/86	X		22,500	$5.36			23,550	
INDIRECT		12/08/86							300	
TEMP STIK CORP										
COM										
HAMMERSLAG JULIUS G	D									
DIRECT		09/02/86	S	L			10,000	$0.03		
DIRECT		09/03/86	S	L			17,000	$0.03		
DIRECT		09/04/86	S	L			10,000	$0.03		
DIRECT		09/11/86	S	L			10,000	$0.03		
DIRECT		09/15/86	S	L			20,000	$0.03		
DIRECT		09/16/86	S	L			20,000	$0.03		
DIRECT		09/18/86	S	L			20,000	$0.03		
DIRECT		09/22/86	S	L			20,000	$0.03		
DIRECT		09/23/86	S	L			20,000	$0.03		
DIRECT		09/25/86	T	L	8,000,000	$0.01				
DIRECT		09/26/86	S	L			40,000	$0.03	15,167,753	
TELEVIDEO SYS INC										
CCM										
WASSARMAN ELLIOT	AF						240,000			
DIRECT		09/23/86	U	L						
TEMPLETON ENERGY INC										
CCM										
CXENREITER ROBERT A	D								10,000	
DIRECT		11/19/85	3							
TENNANT CO										
CCM										
PENNOCK GEORGE T	D								9,020	
DIRECT		11/12/86					3,000	$25.00	682,260	
INDIRECT		10/31/86	S							
TENNECO INC										
CCM										
BERNACKI EDWARD J	D								18	
DIRECT		12/10/86							578	
INDIRECT		10/01/86	B		16	$41.00			590	
INDIRECT		11/01/86	J		12	$40.92				
BLAKELY ROBERT T	D								313	
DIRECT		12/10/86							2,994	
INDIRECT		10/01/86	B		117	$41.00			3,060	
INDIRECT		11/01/86	J		66	$40.92				
DANIELS H E	D								200	
DIRECT		11/12/86					7,370	$41.70	113	
INDIRECT		10/09/86	S							
EWELL VINCENT F	D								125	
DIRECT		12/10/86							4,882	
INDIRECT		10/01/86	B		140	$41.00			5,041	
INDIRECT		11/01/86	J		51	$40.92				
KETELSEN JAMES L	D								20,838	
DIRECT		12/10/86							13,444	
INDIRECT		10/01/86	B		147	$41.00			13,584	
INDIRECT		11/01/86	J		32	$40.92				
MARKS RAYMOND F	D						4,000	$39.13	312	
DIRECT		11/14/86	S						1,428	
INDIRECT		12/10/86								
MCINNES ALLEN T	D								1,300	
DIRECT		12/10/86							889	
INDIRECT		10/01/86	B		66	$41.00			945	
INDIRECT		11/01/86	J		56	$40.92				
MENIKOFF PETER	D						212	$39.75	120	
DIRECT		11/05/86	S						1,418	
INDIRECT		10/01/86	B		62	$41.00			1,457	
INDIRECT		11/01/86	T		39	$40.92				
MEYER M W	D								90	
DIRECT		12/10/86							10,009	
INDIRECT		10/01/86	B		228	$41.00			10,165	
INDIRECT		11/01/86	J		48	$40.92				
MILLER R H	D								861	
DIRECT		12/10/86							7,091	
INDIRECT		10/01/86	B		169	$41.00			7,133	
INDIRECT		11/01/86	J		42	$40.92				
OTTO KENNETH L	D								1,005	
DIRECT		12/10/86							1,426	
INDIRECT		10/01/86	B		22	$41.00			1,439	
INDIRECT		11/01/86	J		13	$40.92				
ROBINSON RICHARD A	D								452	
DIRECT		12/10/86							5,766	
INDIRECT		10/01/86	B		149	$41.00			5,806	
INDIRECT		11/01/86	J		40	$40.92				
SAPP WALTER W	D									
DIRECT		12/10/86							3,984	
INDIRECT		10/01/86	B		66	$41.00			3,941	
INDIRECT		11/01/86	J		30	$40.92				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inactivated	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SITTER WILLIAM H	D									
DIRECT		12/10/86							161	
INDIRECT		10/01/86	B		40	$41.00			438	
INDIRECT		11/01/86	J		18	$40.92			456	
TUNNELL BYRON	D									
DIRECT		12/10/86							1,080	
INDIRECT		10/01/86	B		125	$41.00			5,064	
INDIRECT		11/01/86	J		34	$40.92			4,990	
TENNESSEE VA ENERGY CORP										
P										
COM										
LEWIS MILTON F	D								28,490	
DIRECT		12/09/86							1,760	
INDIRECT		12/09/86								
MARKET MAKER		10/31/86	P		5,000	$15.00	5,050	$15.50	781	
MARKET MAKER		10/31/86	S						2,881	
MARKET MAKER		11/30/86	P		2,100	$14.75			28	
IND MKT MKR		12/09/86								
TEP FD INC										
COM										
SCHREIER MORTON	OD								135	
DIRECT		10/29/86	P		125	$14.50				
TERADYNE INC										
COM										
DARBELOFF ALEXANDER V	D								908,265	
DIRECT		11/21/86	X		30	$7.66			172,204	
INDIRECT		12/03/86								
OCONNELL DENNIS	D								17,554	
DIRECT		11/25/86	X		3,900	$7.66				
TERMINAL DATA CORP										
COM										
SHELTON STEPHEN D	D								3,192	
DIRECT		11/14/86	P		3,000	$1.75				
TESCO AMERN INC										
COM										
AMERICAN NATIONAL MULTIPLE FUND	B								254,400	
INDIRECT		02/25/86	J							
TEXAS AIR CORP										
COM										
LORENZO FRANCISCO A	D									
DIRECT		11/06/86	H				3,500	$38.00		
DIRECT		11/17/86	S				3,000	$36.88		
DIRECT		11/18/86	S				16,600	$35.63		
DIRECT		11/21/86	S				20,000	$35.50		
DIRECT		11/24/86	S				20,400	$36.00	1	
INDIRECT		12/10/86							400	
SNEDEKER ROBERT D	D									
DIRECT		10/02/86	S				3,500	$35.38	54,349	
TEXAS AMERN BANCSHARES INC										
COM										
BRIGHTBILL L O THIRD	D								8,838	
DIRECT		10/20/86	P	L	712	$20.50			1,556	
INDIRECT		11/17/86							425	
PROPORTIONATE INTEREST		11/17/86								
GRANT JOSEPH M	D								14,160	
DIRECT		11/17/86		A					1	
INDIRECT		01/30/86	T	A	872	$24.88			1,994	
PROPORTIONATE INTEREST		11/17/86		A						
GRAY G GENE	D								8,133	
DIRECT		10/08/86	B	L	27	$22.00			983	
INDIRECT		11/17/86							449	
PROPORTIONATE INTEREST		11/17/86								
TEXAS AMERN ENERGY CORP										
COM										
BURKE FRANK M	AF									
DIRECT		10/30/86	S	L			2,050	$1.87		
DIRECT		10/31/86	S	L			3,200	$2.00		
INDIRECT		11/13/86							5,250	
TEXAS EASTN CORP										
COM										
HENDRIX D R	D								513	
DIRECT		12/09/86							2,570	
INDIRECT		10/29/86	P	L	900	$27.00				
SMITH A FRANK JR	D								4,478	
DIRECT		11/12/86							6,254	
INDIRECT		10/16/86	B		102	$29.36				
WICHLEP FREC	D									
DIRECT		11/10/86	S				500	$30.50	274	
INDIRECT		12/09/86							21	
TEXAS HITECH INC										
P										
COM										
P										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
MEI JAPAN INC	B									
DIRECT		08/28/86	3						2,000,000	
TEXAS INSTRS INC										
COM										
GEORGE WILLIAM I	D									
DIRECT		11/12/86	X		1,650	$72.19			6,052	
INDIRECT		12/09/86								
MCDANIEL DOLAN K	D									
DIRECT		11/25/86	S				3,059	$119.13	2,070	
MITCHELL WILLIAM B	D									
DIRECT		11/06/86	X		164	$87.94			164	
THOMSEN CARL J	D									
DIRECT		12/09/86							10,842	
INDIRECT		11/05/86	S				500			
ZIMMERMAN JOSEPH D	D									
DIRECT		11/25/86	U				799			
DIRECT		11/25/86	X		1,320					
DIRECT		11/26/86	X		400	$72.19			1,720	
TEXAS INTL CO										
P										
COM										
PATRICK THOMAS B	D									
DIRECT		10/16/86	3						34,400	
TEXAS NEW MEX PWR CO										
P										
COM										
CHAMBERS JACK V JR	AF									
INDIRECT		10/15/86	B	L	37	$20.53			5,741	
DAVIE MAXIE C	AF									
DIRECT		11/14/86								
INDIRECT		10/15/86	B	L	53	$20.53			17,199	
PARKER L B JR	AF									
INDIRECT		10/15/86	B	L	53	$20.53			18,878	
PITTMAN F E	D									
DIRECT		11/14/86							280	
INDIRECT		10/15/86	B	L	5	$20.53			12,389	
RINGNESS OWEN D	G									
DIRECT		11/14/86							35	
INDIRECT		10/15/86	B	L	57	$20.53			21,866	
TEXAS UTILS CO										
COM										
PERRY CHARLES R	D									
DIRECT		10/10/86	S				3,500	$33.38	500	
TEXAS VANGUARD OIL CO										
COM										
WATSON ROBERT INC	D									
DIRECT		10/19/86	J	L	50,000	$0.10			2,514,814	
DIRECT		10/27/86	P	L	24,430	$0.10			2,564,814	
DIRECT		11/14/86	P		50,000	$0.10				
TEXTRON INC										
COM										
BANKERS TR CO TTE TEXTRON	AF								6,715,454	
DIRECT		12/10/86								
INDIRECT		11/30/86	P		54,875	$63.78				
INDIRECT		11/30/86	U				39,754		5,385	
THERMAL PROFILES INC										
COM										
SAYER BERTRAM	OD									
DIRECT		06/16/86	U	A			600		32,267	
INDIRECT		11/13/86		A					10,000	
THERMO ELECTRON CORP										
COM										
APPLETON JOHN PATRICK	D									
DIRECT		10/16/86	S	L			1,900	$27.25		
DIRECT		10/31/86	D	L	5,858					
DIRECT		10/31/86	B	L	386	$11.33			17,961	
BORNHORST WALTER JOHN	D									
DIRECT		10/31/86	D	L	14,162					
DIRECT		10/31/86	B	L	690	$12.67			43,177	
DAVIS JERRY P	D									
DIRECT		10/31/86	D	L	2,432					
DIRECT		10/31/86	B	L	501	$11.33			7,797	
FERRARI PAUL F	D									
DIRECT		10/31/86	D	L	6,796					
DIRECT		10/31/86	B	L	483	$11.33			20,871	
HATSOPOULOS GEORGE N	D									
DIRECT		10/15/86	D	L	188,187				564,563	
DIRECT		10/31/86	B	L	1,415	$11.33				
DIRECT		11/07/86	T		168				566,146	
INDIRECT		10/15/86	D	L	14,245				42,740	
INDIRECT		10/31/86	B	L	116	$11.33			42,856	
HATSOPOULOS JOHN N	D									
DIRECT		10/31/86	Z		17,520				52,561	
DIRECT		10/31/86	B	L	750	$11.33			53,311	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loan, gift, or inheritance	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HOWARD ROBERT CLARK	O									
DIRECT		10/31/86	D	L	2,569				8,490	
DIRECT		10/31/86	B	L	782	$12.67				
KELLEHER PAUL FRANCIS	O									
DIRECT		10/31/86	D	L	2,730				8,844	
DIRECT		10/31/86	B	L	654	$11.33				
NICCLAICES PARIS L	O									
DIRECT		10/31/86	B	L	566	$11.33			566	
NOMIKOS PETER M	O									
DIRECT		10/31/86	D	L	10,959				33,003	
DIRECT		10/31/86	B	L	125	$11.33				
SMITH ARVIN H	O									
DIRECT		10/31/86	D	L	6,141				18,805	
DIRECT		10/31/86	B	L	382	$11.33				
THIS CANT BE YOGURT INC										
P										
COM										
POLLARD HUGH P	D									
DIRECT		11/20/86	S				5,000	$19.20	179,218	
WULFF ERIK B	OD									
DIRECT		11/13/86	K		13	$0.64			29,839	
INDIRECT		12/10/86							1,350	
THOMAS & BETTS CORP										
COM										
DUNNIGAN T KEVIN	D									
DIRECT		04/07/86	S	L			1,000	$43.13	16,260	
THOMAS INDS INC										
COM										
EGGERS ALLAN E	O									
DIRECT		11/04/86	X		500	$5.35			1,826	
ELLERBEE ALFRED W	AF									
DIRECT		09/29/86	X	L	3,850	$13.10				
DIRECT		10/13/86	S				2,000	$18.38	7,078	
GRADY GILBERT R JR	AF									
DIRECT		10/29/86	S	L			1,078	$19.25		
DIRECT		10/30/86	S	L			39	$19.25		
INDIRECT		12/04/86							37	
HIBBEN JOSEPH W	D									
DIRECT		12/04/86	S				3,968	$18.25	411,138	
P POOL GERALD W	AF									
DIRECT		11/20/86							12,093	
INDIRECT		10/03/86	P	L	4	$18.88			491	
THOUSAND TRAILS INC										
COM										
ANDRES JEROL E	O									
DIRECT		10/28/86	S	L			10,000	$2.63		
DIRECT		10/31/86	S	L			10,000	$2.50	41,438	
INDIRECT		12/10/86							4	
BROCKS JULIE A	AF									
DIRECT		10/30/86	U	L			16,400	$7.00	813	
CONSTANTINE PAUL D	AF									
DIRECT		10/30/86	U	L			5,700	$7.00	300	
KENT DONALD C	AF									
DIRECT		10/30/86	U	L			23,363	$7.00	200	
INDIRECT		11/13/86								
KIRSCH R CRAIG	AF									
DIRECT		10/30/86	U	L			30,037	$7.00	27,888	
INDIRECT		11/17/86							750	
TIERCO GROUP INC										
COM										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		10/09/86	P	L	200	$6.75				
DIRECT		10/14/86	P	L	250	$6.75				
DIRECT		10/15/86	P	L	500	$6.75				
DIRECT		10/20/86	P	L	50	$6.75				
DIRECT		10/24/86	P	L	500	$6.75				
DIRECT		10/27/86	P	L	500	$6.75				
DIRECT		10/30/86	P	L	500	$6.75				
DIRECT		10/30/86	S	L			1,400	$7.13		
DIRECT		10/31/86	P	L	100	$6.75			7,774	
DIRECT		10/03/86	P	L	300	$6.75			226,000	
INDIRECT		11/17/86								
MARKET MAKER										
MURPHY JOSEPH M	D									
DIRECT		11/11/86	P		6,000	$6.88			6,000	
INDIRECT		11/28/86							15,000	
TIBRRA ENERGY CORP										
P										
COM										
HENDERSON CARL	O									
DIRECT		10/15/86	3						500,000	
NEMENDO CHRIS V	H									
DIRECT		10/15/86	J	L	1,000,000				2,286,967	
INDIRECT		11/24/86							48,395	
TIGER INTL INC										
COM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Ownership	Date of transaction	Character	Lgn, nonlist or suspense	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
RELIANCE FINANCIAL SERVICES CORP	B									
DIRECT		12/05/86							3,266,100	
INDIRECT		11/28/86	P		206,500	$6.28			4,226,400	
TIME INC										
COM										
NICHOLAS N J JR	D									
DIRECT		11/07/86	X		5,440	$22.50				
DIRECT		11/07/86	U				762		29,084	
INDIRECT		12/01/86							1,792	
THORNHILL ARTHUR H JR	D									
DIRECT		11/07/86	S				6,750	$77.50	89,384	
INDIRECT		11/14/86	S				10,000	$77.00	30,000	
TIMEPLEX INC										
COM										
TAYLOR WILLIAM EDWIN	AF									
DIRECT		12/09/86							42,625	
INDIRECT		01/20/86	H	A			122		53,278	
INDIRECT		10/29/86	S	L			5,000	$18.25	48,278	
WOLFENSOHN JAMES D	D									
DIRECT		04/29/85	3	A					12,499	
TIMES MIRROR CO										
COM										
BUTLER PATRIC H	D									
DIRECT		11/18/86	B		100	$49.18			100	
TIMKEN CO										
COM										
TIMKEN JOHN M JR	D									
DIRECT		11/04/86	3						56,385	
INDIRECT		11/04/86	3						45,198	
TONKA CORP										
COM										
BRAHAM GORDON L	DD									
INDIRECT		11/05/86	S				5,100	$26.38	1,553,775	
BRAHAM INC	B									
DIRECT		12/10/86							1,092,800	
INDIRECT		11/05/86	S				5,100	$26.38	1,553,775	
BRAHAM LIMITED	B									
INDIRECT		11/05/86	S				5,100	$26.38	1,553,775	
TOOTSIE ROLL INDS INC										
COM										
TOURETZ WILLIAM	DD									
DIRECT		11/13/86	S				300	$50.00	1,804	
INDIRECT		11/26/86							8,092	
TORCHMARK CORP										
COM										
HUDSON C B	AF									
DIRECT		11/13/86							100,000	
INDIRECT		10/15/86	P	L	1,400				1,400	
TORO CO										
COM										
JAMES RANDY B	D									
DIRECT		10/31/86	X	L	4,200				5,476	
INDIRECT		11/13/86							280	
WATSON J R	D									
DIRECT		10/28/86	K	L			10,000	$25.50	16,779	
TOTAL PETE NORTH AMER LTD										
COM										
BUCKLER KENNETH ROBERT	D									
DIRECT		11/17/86	U				4,000	$17.00	22,280	
TOTAL COMPAGNIE FRANCAISE DESPETR	AF									
DIRECT		11/10/86	P		3	$16.50			10,853	
INDIRECT		10/16/86	P	L	2	$15.50				
INDIRECT		10/17/86	P	L	4	$15.50				
INDIRECT		10/27/86	P	L	23	$15.50			10,850	
TOWER PPTYS CO										
COM										
KEMPER JAMES M JR	D									
DIRECT		11/07/86	K	A			5,000	$150.00		
DIRECT		11/18/86	J	A	1,135	$160.00				
DIRECT		11/21/86	J	A	3,319	$150.00			27,707	
INDIRECT		12/09/86		A					850	
TOWLE MFG CO										
COM										
ANCHOR HOCKING CORP	AF									
DIRECT		11/03/86	S				11,600	$2.25	717,400	
TOPPER J RAY	D									
INDIRECT		11/03/86	S				11,600	$2.25	717,400	
TOXICON TECHNOLOGIES INC										
COM										
P										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lin. sanctioned or transitioned	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	System reported
PICKETT RONALD W	B									
DIRECT		11/26/86	3						2,000,000	
TCYS PLUS INC										
COM										
LEWIS VINCENT J	D									
INDIRECT		06/15/86	P	L	5,000	$8.50				
INDIRECT		10/23/86	S				4,500	$6.88	500	
MARKET MAKER		11/30/86	P		2,075	$5.61				
MARKET MAKER		11/30/86	S				2,490	$5.75		
TRANS WORLD AIRLS INC										
COM										
EMP OF T WORLD CO	AF									
DIRECT		10/07/86	T		34					
DIRECT		10/10/86	S				1,600	$26.25		
DIRECT		10/15/86	U				648			
DIRECT		10/22/86	P		19	$25.00				
DIRECT		10/23/86	S				133	$24.63		
DIRECT		10/27/86	P		5	$23.63			453,095	
INDIRECT		11/12/86							457,151	
ICAHN CARL C	DO									
INDIRECT		09/03/86	P	L	40,000	$21.00				
INDIRECT		09/04/86	P	L	25,000	$21.13				
INDIRECT		09/08/86	P	L	30,000	$21.00				
INDIRECT		10/24/86	P		1,430,000	$23.00			22,204,838	
LEWIS JOHN F	O									
DIRECT		11/18/86	X		1,500	$10.00			1,500	
TRANSAMERICA CORP										
COM										
COLWELL KENT L	O									
DIRECT		09/30/86	T	L	3,127	$33.81				
DIRECT		10/31/86	S	L			2,000	$35.75		
DIRECT		11/04/86	S				1,000	$36.13	1,575	
INDIRECT		11/17/86							9,226	
CRAMER GLENN A	D									
DIRECT		10/30/86	S				1,000	$35.63	197,370	
DIRECT		11/04/86	S				1,000	$36.25		
DIRECT		11/07/86	H				840			
DIRECT		11/07/86	S				1,000	$36.13		
DIRECT		11/10/86	S				1,000	$35.75	193,530	
INDIRECT		12/09/86							1,114	
TRANSCANADA PIPELINES LTD										
COM										
KNIGHT ROBERT HUNTINGTON	D									
DIRECT		12/09/86							110	
INDIRECT		10/22/86	P	L	52	$12.75			1,772	
WALKER RICHARD C	O									
INDIRECT		11/12/86	S				9,000	$12.47	56,769	
TRANSCO ENERGY CO										
P										
COM										
BOWEN W J	D									
DIRECT		10/28/86	H	L			3,500		39,072	
INDIRECT		10/28/86	B	L	3,500				7,500	
TRANSCO EXPL PARTNERS LTD										
DEPOSITARY UNIT										
CULBREATH HUGH L	AF									
DIRECT		09/02/86	B	L	44				1,710	
DRENNER GEORGE LAWRENCE JR	AF									
DIRECT		09/02/86	D	L	1					
DIRECT		09/04/86	B	L	55	$16.09			1,586	
INDIRECT		12/01/86							1,245	
GRAY RODNEY L	AF									
DIRECT		09/02/86	B	L	1				25	
INDIRECT		12/01/86							361	
LOFTIN R V JR	AF									
DIRECT		09/02/86	B	L	26				731	
INDIRECT		12/01/86							1,940	
LOLLAR JOHN H	AF									
DIRECT		12/01/86							2,000	
INDIRECT		09/02/86	B	L	188				3,390	
ONEILL BRIAN E	AF									
DIRECT		09/02/86	B	L	109				3,115	
INDIRECT		12/01/86							1,097	
SLOCUM GEORGE S	AF									
DIRECT		06/02/86	T	A	1,087				11,028	
DIRECT		09/02/86	B	L	400				11,428	
INDIRECT		06/02/86	T	A	83					
INDIRECT		06/24/86	S	A			62	$16.44	672	
TRANSCON INC CALIF										
COM										
HORN A J	D									
DIRECT		11/04/86	S				1,000	$8.88	2,000	
TRANSWORLD BANCORP CALIF										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, corrected or inactivated	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HENGER CAVIC H	AF									
DIRECT		10/09/86	J		16	$7.25				
DIRECT		10/14/86	P		200	$7.50			24,703	
DIRECT		11/06/86	J		3	$8.50			24,706	
SOUTER ROBERT T	D									
DIRECT		10/17/86	P	L	500	$7.75			21,918	
TRANSWORLD CORP DEL										
COM										
EMPL OF T W AIRLINES	AF									
DIRECT		10/10/86	S				2,905	$25.75		
DIRECT		10/15/86	U				543		288,174	
INDIRECT		11/12/86							288,174	
SMART LOUIS EDWIN	D									
DIRECT		10/17/86	U				9,666	$32.38		
DIRECT		10/17/86	X		15,450	$20.26			24,033	
INDIRECT		11/12/86								
THRIFT PL T W CORP	AF									
DIRECT		11/12/86							237,554	
INDIRECT		10/03/86	S				6,684	$25.25		
INDIRECT		10/21/86	P		11,594	$25.25				
INDIRECT		10/23/86	P		4,221	$30.63				
INDIRECT		10/27/86	U				1,918			
INDIRECT		10/28/86	T		48					
INDIRECT		10/30/86	S				1,863	$34.88	248,422	
TRANZONIC COS										
COM										
GANNON MICHAEL	D									
DIRECT		11/03/86	S				1,500	$17.50	360	
TRAVELERS CORP										
COM										
SHIMA RICHARD JOHN	D									
DIRECT		11/25/86	S				1,434	$45.38	2,695	
INDIRECT		12/09/86							1,824	
TREASURE ISLE INC										
COM										
LEVINSON MARSHALL E	D									
DIRECT		10/31/86	J		58,000	$24.00			58,400	
INDIRECT		11/12/86							13,566	
LEVINSON RICK B	OD									
DIRECT		10/31/86	J		58,000	$24.00			58,000	
INDIRECT		11/12/86							2,200	
TRENWICK GROUP INC										
COM										
SARGENT JOSEPH E	D									
DIRECT		07/01/86	3						58,480	
INDIRECT		07/01/86	3						9,900	
TRIANGLE INDS INC										
COM										
AMERICAN CAN CO	B									
DIRECT		11/07/86	3						4,992,178	
PFD $16.50										
MAY PETER W	D									
DIRECT		11/12/86							2,454	
INDIRECT		10/10/86	P		110,000	$25.50			2,058,148	
PART PFD ADJUSTABLE RATE										
PELTZ NELSON	D									
DIRECT		11/12/86							8,000	
INDIRECT		10/10/86	P		110,000	$25.50			2,058,448	
TRIBUNE CO										
COM										
GUNNELS LAWRENCE	D									
DIRECT		10/06/86	U	L			322	$59.10	700	
INDIRECT		11/28/86							250	
LONGSON JAMES N	D									
DIRECT		11/04/86	S				134	$64.25	26	
INDIRECT		12/10/86							655	
TRICO INDS INC										
COM										
PACCAR INC	B									
DIRECT		11/10/86	3						1,396,630	
TRION INC										
COM										
WAGNER ROBERT K	OD									
DIRECT		11/18/86	P		1,000	$8.25			2,758	
WATERS JAMES GARY	D									
DIRECT		11/07/86	S				2,000	$8.50	4,000	
INDIRECT		12/04/86							2,000	
TRITON ENERGY CORP										
COM										
GOFF THOMAS ARTHUR	D									
DIRECT		11/17/86	X		3,419	$6.18			7,539	
INDIRECT		12/10/86							7,866	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. intended to transactions	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TRUS JOIST CORP										
COM										
DEWITTE DAVID L	D									
DIRECT		07/03/86	X	L	1,872	$0.50			2,602	
HANSBERGER KLARA K	AF									
DIRECT		05/19/86	P	L	100	$34.25			100	
HANSBERGER ROBERT V	D									
DIRECT		04/11/86	P	L	100	$32.75			100	
HANSEN RICHARD C	D									
DIRECT		08/05/86	S	L			1,600		710	
WADMAN WALTER J	D									
DIRECT		11/04/86	X		6,755	$15.79			18,841	
INDIRECT		11/26/86							300	
WHEELWRIGHT STEVEN C	D									
DIRECT		09/22/86	P	L	1,000	$25.75			2,600	
TRUSTCO BK CORP N Y										
COM										
HUME DAVID C	D									
DIRECT		11/14/86	U				819		12,328	
INDIRECT		11/14/86	T		819				24,264	
MCCORMICK ROBERT A	D									
DIRECT		10/03/86	D	L	105	$25.50			12,254	
INDIRECT		10/03/86	T	L	3				1,558	
MILTON WILLIAM H III	DD									
DIRECT		10/03/86	D	L	60	$25.50			7,112	
INDIRECT		11/04/86	P		400	$24.25			5,682	
TURNER COMMUNICATIONS CORP										
P										
COM										
P										
GEARON J MICHAEL	D									
DIRECT		02/16/83	H	L			900		30,900	
DIRECT		03/21/84	H	L			900		30,000	
DIRECT		06/13/86	S	A			14,620	$21.51	15,380	
INDIRECT		02/16/83	G	L	900				1,500	
INDIRECT		03/21/84	G	L	900				2,400	
INDIRECT		03/26/86	S	A			2,400			
PFD A										
GEARON J MICHAEL	D									
DIRECT		03/26/86	P	A	4,000	$6.88			4,000	
TWIN DISC INC										
COM										
SMITH EDMUND P	D									
DIRECT		11/07/86	K				4,424	$16.00	9,619	
TYCO LABS INC										
COM										
CURTISS RICHARD B	D									
DIRECT		11/01/86	3						30,000	
GARD JAMES T	D									
DIRECT		10/08/86	S				3,400	$35.63		
DIRECT		10/09/86	S				500	$35.50		
DIRECT		10/15/86	S				7,300	$35.00		
DIRECT		10/20/86	S				8,000	$35.50		
DIRECT		10/27/86	U				64,000		69	
INDIRECT		10/31/86	B		102	$34.09			462	
TYLER CORP										
COM										
SULLIVAN FRED R	D									
DIRECT		12/09/86							3,400	
INDIRECT		11/04/86	P		1,000	$11.63			2,400	
TYSON FOODS INC										
COMMON A										
BRITT LUTHER W	D									
DIRECT		04/01/86	Z	L	120				42,010	
DIRECT		09/30/86	B	L	210	$27.13			7,426	
INDIRECT		11/17/86							163,830	
JOHNSTON GERALD M	D									
DIRECT		09/30/86	B	L	260	$27.39			7,002	
INDIRECT		11/17/86								
MOELLER BILL	D									
DIRECT		09/30/86	B	L	170	$27.42			8,130	
DIRECT		10/31/86	H	L			190		4,826	
INDIRECT		11/17/86								
RUSH MARY E	D									
DIRECT		09/30/86	B	L	130	$27.27			44,750	
DIRECT		10/29/86	S	L			20,000	$26.00	3,782	
INDIRECT		11/21/86							344,010	
STARR JOE FREE	D									
DIRECT		09/30/86	B	L	120	$27.41			24,130	
STOCKLAND RICHARD	D									
DIRECT		09/30/86	B	L	250	$27.13			610,588	
TOLLETT LELAND E	D									
DIRECT		09/30/86	B	L	680	$27.23			16,342	
INDIRECT		11/17/86								
TYSON DONALD J	D									
DIRECT		09/30/86	B	L	1,230	$27.00			951,980	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amount or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
TYSON JOHN P	D									
DIRECT		09/30/86	B	L	140	$27.58			48,680	
INDIRECT		12/01/86							3,940	
WOMACK BOB	D									
DIRECT		09/30/86	B	L	240	$27.23			1,010	
INDIRECT		11/17/86							7,662	
UAS AUTOMATION SYS INC										
COM										
GATI IVAN	D									
DIRECT		11/05/85	3						27,760	
INDIRECT		11/05/85	3						15,020	
HEGARTY J F	DD									
DIRECT		11/05/85	3						88,740	
HILL J C	D									
DIRECT		11/05/85	3						15,020	
UCCEL CORP										
COM										
BRITTIAN RON W	D									
DIRECT		11/05/86	X		6,636	$14.00			6,636	
JOHNSON W DANIEL	D									
DIRECT		11/25/86	S				2,162	$25.00		
MONROE B WADE	D									
DIRECT		11/05/86	X		6,135	$10.00			6,135	
NEWTON PAUL E	D									
DIRECT		11/05/86	X		35,862	$9.50				
DIRECT		11/05/86	U				6,696		39,707	
STEELE DONALD L	D									
DIRECT		11/05/86	X		17,111	$14.00				
UGI CORP										
COM										
BULLMAN ANNALEE C	D									
DIRECT		10/01/86	B	L	1	$24.70			2,272	
INDIRECT		11/13/86							137	
CUZZOLINA MICHAEL JOSEPH	D									
DIRECT		10/02/86	S	L			385	$27.00	2,196	
INDIRECT		11/07/86	B		20	$26.75			236	
EYNON RICHARD R	D									
INDIRECT		11/07/86	B		4	$25.44			4	
GREENBERG LON R	D									
DIRECT		12/10/86							308	
INDIRECT		11/07/86	B		20	$25.44			128	
LEFEVRE THOMAS V	D									
DIRECT		12/03/86							11,960	
INDIRECT		11/07/86	B		20	$25.44			545	
MENCICINO ANTHONY J	D									
DIRECT		10/01/86	B	L	58	$24.70			2,972	
INDIRECT		11/07/86	B		20	$26.75			124	
WILCOX EDWIN A	D									
DIRECT		12/10/86							1,075	
INDIRECT		11/07/86	B		20	$25.44			120	
UNR INDUSTRIES INC										
COM										
GREY HENRY	D									
DIRECT		11/20/86	P		1,000	$2.38			1,000	
URS CORP										
P										
COM										
MINE MARK A	D									
DIRECT		11/15/86	B		45	$12.64				
DIRECT		11/17/86	D		2				47	
USG CORP										
COM										
MILLER EUGENE	D									
DIRECT		11/05/86	X		3,000	$7.66			8,086	
INDIRECT		11/20/86							20,000	
ULTRA BANCORPORATION										
COM										
ANDERSON STANLEY C	D									
DIRECT		10/01/86	P	L	30	$28.75			4,415	
GIANACAKES PETER J	D									
DIRECT		10/01/86	P	A	69	$28.75			1,550	
MALLON PAUL F	DD									
DIRECT		10/01/86	P	L	8	$28.75				
DIRECT		10/24/86	P	L	100	$28.50			6,943	
NELSON ROBERT N	D									
DIRECT		10/01/86	P	L	6	$28.75			14,715	
INDIRECT		11/17/86							325	
UNGERMANN BASS INC										
COM										
KRAUSE ROBERT D	AF									
DIRECT		10/01/86	B	L	184	$7.01				
DIRECT		11/24/86	S				15,000	$10.25	2,052	
INDIRECT		12/09/86							1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Shares and holdings of securities	Option reported
UNIBANCORP INC										
COM										
THORNBURG DONALD DELWIN	D									
DIRECT		10/20/86	P	L	200	$22.88			4,400	
INDIRECT		11/13/86							100	
UNICORP AMERN CORP NEW										
PFD CONV SER B $0.75										
P										
UNICORP CANADA CORP	B									
DIRECT		11/19/86	P		2,700	$14.50			980,313	
DIRECT		11/24/86	P		3,200	$14.50				
UNIFORCE TEMP PERSONNEL INC										
COM										
MANISCALCO ROSEMARY	OD								15,750	
DIRECT		11/05/86	X		8,588	$3.10				
ROBINETT GORDON	OD									
DIRECT		11/12/86	S				1,500	$14.75	36,140	
DIRECT		11/18/86	S				1,500	$15.00		
UNIMAX CORP										
COM										
SCHREIBER LEONARD I	D								112,000	
DIRECT		11/17/86	S							
UNION CARBIDE CORP										
COM										
GAF CORPORATION	B									
INDIRECT		11/10/86	X				5,000,000	$23.00	4,684,561	
UNION CORP										
COM										
COOPER MELVIN L	D								12,500	
DIRECT		12/09/86							4,700	
INDIRECT		11/24/86	J		4,700	$9.13				
UNION NATL CORP PA										
COM										
MCCUNE JOHN R	D								1,068	
DIRECT		11/12/86							83,464	
INDIRECT		10/28/86	P		21,000	$36.50				
UNION PLANTERS CORP										
COM										
MARTIN ROBERT B	D								10,250	
DIRECT		10/21/86	P		750	$38.00			500	
INDIRECT		10/21/86	P		300	$38.00				
UNITED ARTISTS COMMUNICATIONS										
COM										
ROWLEY JOHN H	OD									
DIRECT		11/11/86	S				5,000	$17.00		
DIRECT		11/12/86	S				70,000	$17.13	25,359	
UNITED BANCORP ARIZ										
COM										
BURR EDWARD B	D								2,050	
DIRECT		12/08/86							3,075	
INDIRECT		11/20/86	S				3,000	$32.13		
MC ANALLY JAMES W	D									
DIRECT		11/07/86	S				1,300	$32.25		
SIMMONS JAMES P	D									
DIRECT		10/28/86	S	L			20,000	$32.13		
DIRECT		10/29/86	S	L			2,008	$32.25		
DIRECT		10/30/86	S	L			15,000	$32.25	3,000	
INDIRECT		11/25/86							226	
UNITED BANKERS INC										
COM										
CLIFTON W LACY	D								27,241	
DIRECT		01/24/86	D	A	2,476					
INDIRECT		01/08/86	P	A	3,000	$8.88				
INDIRECT		01/16/86	P	A	4,000	$8.88			96,986	
INDIRECT		01/24/86	D	A	7,907				156,986	
INDIRECT		10/29/86	P	L	10,000	$6.25				
UNITED BRANDS CO										
SUB DEB CONV										
RUNK FRED J	OD								$1,800	
DIRECT		11/04/86	J		1,700					
COM										
RUNK FRED J	OD								2,624	
DIRECT		11/04/86	J		2,124	$21.75				
UNITED CABLE TELEVISION CORP										
COM										
WARNER KENNETH P	D									
DIRECT		11/24/86	S				5,185	$27.25	834	
UNITED CAROLINA BANCSHARES CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or nonexempted	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
ULMER SAMUEL K	AF									
DIRECT		11/12/86							1,823	
INDIRECT		10/30/86	B		16	$30.80			2,092	
UNITED BANCORP MD INC										
COM										
AMMONS ROBERT E	D									
DIRECT		05/16/86	D	L	4					
DIRECT		05/16/86	Z	L	4					
DIRECT		07/21/86	P	L	72	$42.00				
DIRECT		10/28/86	P	L	100	$43.00			17,676	
UNITED BANKSHARES INC W VA										
COM										
SMITH ISAAC N JR	D									
DIRECT		08/06/86	P	L	150	$31.50			2,440	
INDIRECT		07/01/86	P	L	440	$27.30			104,269	
UNITED CNTYS BANCORPORATION										
COM										
BAUER EUGENE P	D									
DIRECT		10/08/86	U	L			3,584			
DIRECT		10/15/86	J	L	112	$59.00				
DIRECT		10/31/86	J	L	85	$58.50			59,618	
DIRECT		11/21/86	J		208	$54.50			59,826	
INDIRECT		12/09/86							4,196	
CADBY ALICE R	D									
DIRECT		11/03/86	J		2	$58.25				
DIRECT		11/06/86	J		2	$58.00			5,059	
GILMOUR THOMAS J JR	D									
DIRECT		10/08/86	S	L			625	$59.00	17,000	
INDIRECT		11/19/86							468	
HOLCOMBKO JOHN E	D									
DIRECT		12/09/86							16,909	
INDIRECT		11/01/86	B		3	$57.48			336	
LARCEY HENRY G	D									
DIRECT		11/01/86	B		20	$57.48			2,373	
INDIRECT		12/09/86							10,001	
TIERNEY MARY E	D									
DIRECT		10/01/86	B	L	1	$60.25			3,509	
DIRECT		11/01/86	B		10	$57.48			3,519	
UNITED FOODS INC										
CL A										
GRUENEWALD CARL WILLIAM II	OD									
DIRECT		09/30/86	U	L			2,244	$3.00	50,587	
UNITED HEALTHCARE CORP										
COM										
LEATHERDALE DOUGLAS	OD									
DIRECT		11/03/86	U				15,161	$38.50	7,500	
SIMMONS KENNETT L	D									
DIRECT		11/07/86	3						66,482	
UNITED ILLUM CO										
COM										
BENJAMIN JAMES L	D									
DIRECT		11/12/86							35	
INDIRECT		09/05/86	B	A	4	$33.97			769	
INDIRECT		10/01/86	B		4	$32.43				
INDIRECT		10/08/86	B		43	$31.72			829	
COOK CHARLES W	D									
DIRECT		11/12/86							100	
INDIRECT		09/05/86	B	A	4	$33.97			737	
INDIRECT		10/01/86	B		5	$32.43				
INDIRECT		10/08/86	B		51	$32.43			804	
CROWE JAMES F	D									
DIRECT		11/12/86							80	
INDIRECT		07/09/86	T	A	53	$30.88			1,063	
INDIRECT		08/21/86	B	A	22	$32.19			1,085	
INDIRECT		10/08/86	B		48	$31.72			1,151	
EDWARDS GEORGE W JR	D									
DIRECT		11/12/86							9,000	
INDIRECT		10/08/86	X		74	$31.72			107	
ELDER WILLIAM ALLISON	D									
DIRECT		11/12/86							31	
INDIRECT		09/05/86	B	A	4	$33.97			711	
INDIRECT		10/01/86	B		4	$32.43				
INDIRECT		10/08/86	B		43	$31.72			769	
FASSETT JOHN G	D									
DIRECT		11/13/86							8,264	
INDIRECT		10/08/86	B	L	11	$31.72			15	
FISCUS ROBERT L	D									
DIRECT		11/12/86							50	
INDIRECT		09/05/86	B	A	6	$33.97			1,050	
INDIRECT		10/01/86	X		6	$32.43				
INDIRECT		10/08/86	X		66	$31.72			1,140	
GORDON ANGUS N JR	D									
DIRECT		11/14/86	S				1,200	$33.00	3,500	
INDIRECT		12/30/86							100	
GROSSI RICHARD J	D									
DIRECT		11/12/86							150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, Amended or Cancelled	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		09/05/86	B	A	12	$33.97			1,453	
INDIRECT		10/01/86	X		6	$32.43			1,550	
INDIRECT		10/08/86	X		66	$31.72				
HARARY ALBERT	D								7	
DIRECT		11/12/86							435	
INDIRECT		09/05/86	B	A	4	$33.97				
INDIRECT		10/01/86	B		4	$32.43			491	
INDIRECT		10/08/86	B		46	$31.72				
HOSKINSON DAVID WILBER	D								707	
DIRECT		11/12/86								
INDIRECT		09/05/86	B	A	5	$33.97			778	
INDIRECT		10/01/86	B		5	$32.43				
INDIRECT		10/08/86	B		54	$31.72				
HYDE ROBERT H	D								8	
DIRECT		11/12/86							802	
INDIRECT		09/05/86	B	A	4	$33.97				
INDIRECT		10/01/86	B		4	$32.43			859	
INDIRECT		10/08/86	B		42	$31.72				
MAJKOWSKI E JON	D								390,994	
DIRECT		11/12/86							464	
INDIRECT		09/05/86	B	A	4	$33.97				
INDIRECT		10/01/86	B		4	$32.43			520	
INDIRECT		10/08/86	B		44	$31.72				
MCCRAVEN MARCUS R	D								889	
DIRECT		11/12/86							943	
INDIRECT		09/05/86	B	A	4	$33.97				
INDIRECT		10/01/86	B		4	$32.43			1,009	
INDIRECT		10/08/86	B		45	$31.72				
MOORE HAROLD JAMES JR	D								919	
DIRECT		11/12/86							802	
INDIRECT		08/21/86	B	A	20	$32.19			859	
INDIRECT		10/08/86	B		45	$31.72				
MORGAN LEON ALFORD	D								300	
DIRECT		07/01/86	D	A	5	$32.38				
INDIRECT		04/01/86	D	A	25	$32.19			1,884	
INDIRECT		04/01/86	D	A	6	$32.19				
INDIRECT		07/01/86	D	A	26	$32.38			1,915	
INDIRECT		07/01/86	D	A	6	$32.38			1,954	
INDIRECT		08/21/86	B	A	40	$32.19			2,075	
INDIRECT		10/08/86	B		87	$31.72				
PFD SER 1976 8.80%										
MCCRAVEN MARCUS R	D									
DIRECT		03/04/86	S	A			90	$30.00		
UNITED INNS INC										
COM										
GAINES BEN M	DD								56,905	
DIRECT		12/10/86					525	$44.00	4,091	
INDIRECT		10/14/86	S	L						
UNITED INS COS INS										
COM										
FRIEDMAN GARY L	DD									
DIRECT		10/23/86	S				3,000	$20.38	15,080	
STRAPAN LEE	DD									
DIRECT		10/23/86	S				2,500	$20.38	15,500	
UNITED JERSEY BKS HACKENSACK NJ										
COM										
BOYLE ROBERT L	D								69,820	
DIRECT		12/01/86	3						51,193	
INDIRECT		12/01/86	3							
MERTZ FRANCIS J	D								13,648	
DIRECT		12/01/86	3						4,476	
INDIRECT		12/01/86	3							
RANZINGER ROBERT	D								12,175	
DIRECT		12/01/86	3						196	
INDIRECT		12/01/86	3							
UNITED MERCHANTS & MFRS INC										
COM										
REED CLELAND T	D								1,003	
DIRECT		11/05/86	X		1,000	$7.25				
UNITED MO BANCSHARES INC										
COM										
KEMPER WILLIAM T	AF								843,617	
DIRECT		10/22/86	T		37,474					
INDIRECT		10/22/86	U				111,867			
UNITED OVERTON CORP										
COM										
BUNSHAFT DONIS H	AF									
INDIRECT		11/13/86	T		106				106	
INDIRECT		11/13/86	U				53,014			
BUNSHAFT ROBERT S	H									
DIRECT		11/13/86	T		115				115	
DIRECT		11/13/86	U				57,341			
WEKSTEIN WALTER D	DD									
DIRECT		11/13/86	U				2,500	$0.96		
INDIRECT		11/13/86	T		106					
INDIRECT		11/13/86	U				612	$0.96		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. recorded or beneficial	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/13/86	U				59,776	$0.96	106	
WITTKIN NATHAN TRUST	B									
INDIRECT		11/13/86	T		106					
INDIRECT		11/13/86	U				53,104		106	
UNITED PARCEL SVC AMER INC										
COM										
LAMB GEORGE C JR	D									
DIRECT		04/27/86	X	A	11,240	$3.75			11,240	
INDIRECT		04/30/86	U	A			3,794		268,924	
INDIRECT		10/28/86	K	L			11,240		266,419	
OBERKOTTER PAUL	D									
DIRECT		04/04/86	X	A	4,664	$3.75			232,716	
INDIRECT		10/06/86	K	L			4,664	$7.00	1,072,974	
UNITED STATES ANTIMONY CORP										
COM										
WEGGELAND WARREN MURDOCH	DD									
DIRECT		10/24/86	S	L			5,300	$1.94	950	
INDIRECT		12/10/86							300	
U S BANCORP ORE										
COM										
BREEZLEY ROGER LEE	DD									
DIRECT		12/01/86	X		23,718	$9.39			23,807	
INDIRECT		12/09/86							2,277	
HENSLEY RICHARD F	D									
DIRECT		11/07/86	P		200	$22.88			2,975	
INDIRECT		11/24/86							229	
WAGONER MICHAEL DON	D									
DIRECT		11/21/86	S				244	$22.38		
INDIRECT		12/09/86							570	
WESSINGER WILLIAM W	D									
DIRECT		09/03/86	P	L	250	$25.63			25,000	
INDIRECT		12/01/86							11,219	
U S DESIGN CORP										
COM										
ANDERSON WILLIAM R JR	D									
DIRECT		11/07/86	S				6,000	$1.38		
DIRECT		11/17/86	S				4,000	$1.50	186,668	
USAIR GROUP INC										
COM										
HEINTZE JULIETTE C	C									
DIRECT		11/18/86	S				900	$38.00	600	
U S HEALTH CARE SYS INC										
P										
COM										
LONGACRE LAWRENCE T	C									
DIRECT		08/14/86	S	L			7,000	$17.50	62,586	
WEINER JEFFREY R	DD									
DIRECT		11/28/86							56,277	
INDIRECT		11/06/86	S				50,000	$15.25	322,857	
UNITED STATES LEASING INTL INC										
COM										
SMITH FRANK B	D									
DIRECT		10/28/86	S				5,000	$44.00	10,261	
U S MINERALS EXPLORATION CO										
COM										
P										
COX JOHN W	D									
DIRECT		11/19/86	3						5,000	
U S TR CORP										
COM										
PROFIT SHARING PLAN	AF									
DIRECT		11/10/86	P		2,912	$51.50			297,410	
ROBERTS DONALD M	DD									
DIRECT		11/04/86	S				2,000	$51.70		
DIRECT		11/05/86	S				1,000	$51.95		
DIRECT		11/06/86	H				950			
DIRECT		11/07/86	S				1,500	$50.73		
DIRECT		11/07/86	H				239		13,525	
INDIRECT		12/01/86							1,102	
SCHWARZ H MARSHALL	D									
DIRECT		11/05/86	S				1,500	$51.75		
DIRECT		11/06/86	S				1,300	$51.50		
DIRECT		11/07/86	S				1,500	$51.00	10,857	
STREETER FRANK S	D									
DIRECT		11/12/86	P		200	$51.00			1,300	
INDIRECT		11/19/86	P		100	$49.00			1,175	
UNITED STATIONERS INC										
COM										
COOLIDGE E DAVID III	D									
DIRECT		11/20/86							10,000	
INDIRECT		11/20/86							21,514	
MARKET MAKER		10/31/86	P	L	20,665	$14.79				
MARKET MAKER		10/31/86	S	L			10,400	$15.17	5,837	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, months to maturities	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
IND MKT MKR		11/20/86								
WEISSMAN RONALD W	D								19,625	
DIRECT		11/10/86	X		2,500	$7.88			1,713	
INDIRECT		11/21/86								
WELNHOFER ROBERT W	D								12,900	
DIRECT		12/02/86	X		1,700	$7.88				
UNITED STOCKYARDS CORP										
COM										
EDELMAN ASHER B	D								177,850	
DIRECT		12/10/86					22,000		26,330	
INDIRECT		10/15/86	U	L						
LEHMAN BURTON	D						2,200		660	
DIRECT		10/15/86	U	L						
UNITED TECHNOLOGIES MICROELECT P										
COM										
YOSKOWITZ IRVING B	D								2,919	
DIRECT		11/19/86	X		2,512	$19.90				
UNITED VA BANKSHARES INC										
COM										
STEWART GEORGE T THIRD	D								10,851	
DIRECT		10/30/86	B	L	244	$29.57			9,408	
INDIRECT		11/21/86								
UNITED WTR RES INC										
COM										
BORELLI FRANK J	D								2,675	
DIRECT		10/21/86	P		2,000	$20.13				
UNIVAR CORP										
COM										
BERNARD JAMES WILLIAM	D								41,500	
DIRECT		11/20/86							41,000	
INDIRECT		10/24/86	P	L	1,300	$10.63				
PRUITT GARY E	D									
DIRECT		10/20/86	P	L	1,000	$11.00			2,225	
DIRECT		10/31/86	B	L	145	$11.25				
WIBERG JAMES P	D								144,761	
DIRECT		12/10/86							71,500	
INDIRECT		11/03/86	P		700	$12.25				
UNIVERSAL SEC INSTRS INC										
COM										
KNEPFER STEPHEN	OD								86,723	
DIRECT		12/03/86					10,000	$5.75		
INDIRECT		11/19/86	S						96,723	
INDIRECT		11/20/86	P		10,000	$5.75				
UNIVERSAL TRADING EXCHANGE INC										
CL A										
RANDALL JAMES A	D								12,000	
DIRECT		11/11/86	P		10,000	$1.75				
UP RIGHT INC										
COM										
GIBBS EDWARD M	D								500	
DIRECT		11/12/86							2,500	
INDIRECT		10/17/86	X		2,000	$5.75				
UPJOHN CO										
COM										
VARLEY ALAN B	D									
DIRECT		10/31/86	S				2,862	$95.75		
YOON CHONG Y	D									
DIRECT		10/29/86	S				1,400	$94.25	50	
INDIRECT		11/12/86								
USLIFE CORP										
COM										
GALLO FREDERICK S	D									
DIRECT		12/01/86	S				375	$47.25		
RAMSEY BERNARD B	D									
DIRECT		11/12/86	S				5,000	$46.25		
DIRECT		11/12/86	P		5,000	$46.50			5,000	
RUISI CHRISTOPHER S	D									
DIRECT		11/05/86	U				430	$46.75		
DIRECT		11/05/86	X		1,000	$20.38			1,180	
UTAH SHALE LD & MINERALS CORP										
COM										
BUCKINGHAM HENRY C	D								45,038	
DIRECT		11/26/86	P		5,000	$0.75				
VLI CORP										
COM										
HOBBS ROBERT L	D								14,700	
DIRECT		10/14/86	P		5,000	$3.13				
V F CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lgl. conduct or transaction	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
COCHRAN NORMAN L	O									
DIRECT		10/13/86	S	L			7,600	$30.88	70,889	
INDIRECT		11/13/86							21,513	
VLSI TECHNOLOGY INC										
COM										
FAIRBAIRN DOUGLAS G	O									
DIRECT		10/31/86	S				568	$10.60		
DIRECT		10/31/86	B		997	$9.77			154,775	
GOLDMAN KENNETH ALLEN	O									
DIRECT		10/31/86	B		569	$9.24				
DIRECT		10/31/86	S				700	$10.87	38,940	
JARRAT HENRI A	O									
DIRECT		10/31/86	B		1,148	$9.24			4,294	
INDIRECT		11/12/86							2,200	
LEUVINA DAVID NORBERT	O									
DIRECT		04/30/86	B	L	245	$9.99				
DIRECT		10/31/86	B		295	$9.24			11,890	
INDIRECT		11/12/86							496	
STEIN ALFRED JOSEPH	D									
DIRECT		10/31/86	B		1,640	$9.24			757,439	
VMX INC										
COM										
HAWKINS JAMES JOSEPH	O									
DIRECT		10/01/86	B		821	$2.87			55,087	
INDIRECT		11/12/86							7,300	
VSE CORP										
COM										
RIEBE MARIE ANN	OD									
DIRECT		11/14/86	S				2,000	$14.25		
DIRECT		11/17/86	S				2,000	$14.25	7,140	
INDIRECT		12/10/86							230	
SCULLY ROBERT E	AF									
DIRECT		11/10/86	S				10,000	$14.00	852	
VACU DRY CO										
COM										
ZIMMERMANN BODO J	O									
DIRECT		11/03/86	U				2,000	$8.50	8,000	
VALERO ENERGY CORP										
COM										
BENNINGER EDWARD C JR	O									
DIRECT		11/13/86	B		7,000				8,052	
INDIRECT		11/19/86							3,601	
SHILLER DIANA J	O									
DIRECT		11/21/86	T		960				10,571	
INDIRECT		11/21/86	U				960		5,295	
SMITH BRUCE A	O									
DIRECT		11/13/86	B		3,000				3,000	
VALID LOGIC SYS INC										
COM										
MCWILLIAMS THOMAS M	O									
DIRECT		11/04/86	S				10,000	$5.50	108,253	
SAHAGUN DANIEL	O									
DIRECT		08/27/86	P	L	6,000	$2.00			10,125	
VALLEY CAP CORP NEV										
COM										
MACK JEROME C	D									
INDIRECT		10/09/86	P	L	1,950	$8.75				
INDIRECT		10/20/86	P	L	880	$8.75				
INDIRECT		10/21/86	P	L	4,320	$8.75				
INDIRECT		10/23/86	P	L	5,560	$8.50				
INDIRECT		10/24/86	P	L	429	$8.75				
INDIRECT		10/27/86	P	L	69	$8.75			261,067	
VALLEY NATL BANCORP										
COM										
INFUSINO THOMAS P	D									
DIRECT		05/16/86	Z	L	12,342					
DIRECT		06/27/86	P	L	500				37,526	
JONES ROBERT J	D									
DIRECT		05/16/86	Z	L	3,180					
DIRECT		07/03/86	D	L	317					
DIRECT		09/10/86	P	L	140				9,997	
LIPKIN GERALD H	OD									
DIRECT		02/21/85	S	L			43			
DIRECT		02/28/85	S	L			43			
DIRECT		02/19/86	S	L			64			
DIRECT		05/16/86	Z	L	5,009				15,027	
DIRECT		11/13/86	P		250	$45.00			14,293	
INDIRECT		05/16/86	Z	L	1,150				3,452	
INDIRECT		12/03/86	P		200	$41.50			513	
MARCALUS ROBERT L	D									
DIRECT		05/16/86	Z	L	10,000				30,000	
INDIRECT		06/20/85	P	L	850					
INDIRECT		07/03/85	P	L	150					
INDIRECT		12/27/85	P		1,328					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, reported in transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
INDIRECT		05/16/86	Z	L	5,000				54,750	
INDIRECT		05/16/86	Z	L	13,250					
RISKIN SAMUEL FRED	D								198,234	
DIRECT		05/16/86	Z	L	66,078				173,178	
DIRECT		09/29/86	U	L			25,056		63,486	
INDIRECT		05/16/86	Z	L	21,162				73,308	
INDIRECT		09/29/86	T	L	25,056					
SOUTHWAY PETER	OD								6,735	
DIRECT		05/16/86	Z	L	2,245					
INDIRECT		05/16/86	Z	L	815				2,435	
INDIRECT		09/04/86	U	L			10			
VALLEY RES INC										
COM										
GOSS CHARLES H	O									
DIRECT		07/31/86	B	L	31	$27.00				
DIRECT		10/15/86	D		34	$24.62			9,986	
DIRECT		10/15/86	T		9	$26.82			1,865	
INDIRECT		11/12/86								
VALTEK INC										
COM										
ANDERSON DAVID R	OD								11,802	
DIRECT		09/16/86	X	L	200	$5.75				
VALUE LINE INC										
COM										
SMITH PETER L	D								500	
DIRECT		11/12/86							1,915	
INDIRECT		11/12/86								
MARKET MAKER		10/01/86	P		173,400	$19.00				
MARKET MAKER		10/01/86	S				173,000	$19.13		
MARKET MAKER		10/02/86	P		8,900	$19.00				
MARKET MAKER		10/02/86	S				9,000	$19.19		
MARKET MAKER		10/06/86	P		8,600	$19.00				
MARKET MAKER		10/06/86	S				10,000	$19.13		
MARKET MAKER		10/07/86	P		600	$19.00				
MARKET MAKER		10/10/86	S				200	$19.75		
MARKET MAKER		10/15/86	P		300	$20.38				
MARKET MAKER		10/15/86	S				1,700	$20.38		
MARKET MAKER		10/16/86	S				1,100	$21.00		
MARKET MAKER		10/20/86	S				500	$21.50		
MARKET MAKER		10/23/86	S				1,600	$22.25		
IND MKT MKR		11/12/86								
VAN DORN CO										
COM										
DAMPEER JOHN L	OD								107,206	
DIRECT		11/03/86	P		297	$29.07				
NOETZEL JUSTIN R	D								3,403	
DIRECT		11/03/86	P		32	$29.07				
SMITH SAMUEL H JR	OD								1	
DIRECT		10/20/86	X		443	$20.69				
VARIAN ASSOC INC										
COM									3,908	
CARYCTAKIS GEORGE	O									
DIRECT		10/03/86	B		179	$20.51				
FINNEY WILLIAM EVERETT	O								6,966	
DIRECT		11/13/86	S				7,469	$26.88		
VERMILION BAY LC CO										
COM										
SUNDAY C W	AF								1,775	
DIRECT		11/13/86							5,034	
INDIRECT		10/10/86	J	L	4	$40.00				
VERMONT AMERN CORP										
CL A									377,860	
HAMILTON A SCOTT JR	D									
DIRECT		11/17/86					20,000	$20.13		
INDIRECT		10/15/86	S	IA	20,000					
INDIRECT		10/27/86	T	L			40,000	$20.13	81,869	
INDIRECT		10/27/86	S	L						
CL B NON VTG									123,469	
HAMILTON A SCOTT JR	D								100,246	
DIRECT		11/17/86					20,000			
INDIRECT		10/27/86	U	L						
VERMONT RESH INC										
COM									1,365	
WINKLER EDWARD C	D								25	
DIRECT		12/04/86								
INDIRECT		08/05/83	P	L	25	$14.00				
VERSAR INC										
COM									5,000	
BURKE C S TAYLOR	D									
DIRECT		11/20/86	3						557,730	
DURFEE ROBERT L	OD								34,000	
DIRECT		11/20/86	3							
INDIRECT		11/20/86	3							

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transaction	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GARTLAN JOSEPH V JR	D									
INDIRECT		11/20/86	3						6,880	
HALPIN GERALD T	D									
INDIRECT		11/20/86	3						23,250	
JUDKINS CHARLES I JR	D									
DIRECT		11/20/86	3						14,360	
MARKELS MICHAEL JR	D									
DIRECT		11/20/86	3						429,930	
INDIRECT		11/20/86	3						430,390	
MCKAY JACK G	D									
DIRECT		11/20/86	3						33,000	
MURRAY ANGELA N	D									
DIRECT		11/20/86	3						10,400	
RICE M LEE	D									
DIRECT		11/20/86	3						6,000	
RONAN RICHARD J	D									
DIRECT		11/20/86	3						28,200	
SHAVER ROBERT G	D									
DIRECT		11/20/86	3						88,000	
INDIRECT		11/20/86	3						2,000	
VESPER CORP										
COM										
ARROWHEAD HOLDINGS CORP	B									
DIRECT		10/29/86	J		32,764	$1.00			1,814,494	
VESTAR INC										
COM										
ADVANCED TECHNOLOGY VENTURES	B									
DIRECT		11/05/86	3						844,717	
INDIRECT		11/05/86	3						169,006	
BALDESCHWIELER JOHN D	D									
DIRECT		11/05/86	3						125,000	
CROSSLEY ROGER J	D									
DIRECT		11/05/86	3						93,750	
GAMBLE RONALD C	D									
DIRECT		11/05/86	3						125,000	
KOSCWICZ TEMPLAR NANCY MS	D									
DIRECT		11/05/86	3						25,000	
SARETT LEWIS F	D									
DIRECT		11/05/86	3						25,000	
WARBURG PINCUS CAPITAL PARTNERS L	B									
DIRECT		11/05/86	3						1,112,337	
VESTAUR SECS INC										
COM										
ANDERSON COURTNEY G	D									
DIRECT		10/20/86	S	L			2,200	$13.88	1,051	
INDIRECT		11/20/86							4,200	
VETA GRANDE COS INC										
P										
COM										
KRAMER DAVID A	DD									
DIRECT		07/27/86	3						43,018	
INDIRECT		07/27/86	3						77,456	
SMITH L S	DD									
DIRECT		07/27/86	3						360,693	
INDIRECT		07/27/86	3						77,456	
ZISER RICHARD R	DD									
DIRECT		07/27/86	3						14,285	
INDIRECT		07/27/86	3						77,456	
VIACOM INTL INC										
COM										
MEYER KENNETH	D									
DIRECT		11/03/86	S				400	$43.63		
REYNOLDS NANCY C	D									
DIRECT		11/10/86	S				200	$43.75	400	
SMITH GEORGE S	D									
DIRECT		10/28/86	S				2,000	$44.25		
VICORP RESTAURANTS INC										
COM										
ERECKSON STANLEY WILSON JR	D									
DIRECT		10/31/86	X	L	1,000	$6.25			3,000	
VIEW MASTER INTL GROUP INC										
P										
COM										
ROBERTS EARL R	D									
DIRECT		11/12/86	X		12,031	$6.23			12,031	
VIKING FGHT SYS INC										
COM										
BANGHAM JUNE	D									
DIRECT		06/04/86	S	L			2,500	$19.00		
DIRECT		07/05/86	S	L			5,135	$18.00		
DIRECT		08/01/86	S	L			3	$17.75		
DIRECT		10/06/86	S	L			3,000	$18.25	30,201	
VILLAGE SUPER MKT INC										

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COM										
SUMAS JAMES	OD								44,954	
DIRECT		10/31/86	T	L	23,125				3,358	
INDIRECT		12/04/86								
SUMAS JOHN	OD								27,363	
DIRECT		10/31/86	T	L	10,000					
SUMAS NICHOLAS	D								170,155	
DIRECT		10/31/86	T	L	117,295				120	
INDIRECT		12/04/86								
SUMAS PERRY	D								55,392	
DIRECT		12/04/86							152,687	
INDIRECT		10/31/86	T	L	97,295					
SUMAS ROBERT	OD								39,203	
DIRECT		10/31/86	T	L	23,185				2,572	
INDIRECT		12/08/86								
SUMAS WILLIAM P	OD								31,619	
DIRECT		10/31/86	T	L	11,600					
CL A										
SUMAS JAMES	OD									
DIRECT		10/30/86	U	L			23,125			
INDIRECT		12/04/86								
SUMAS JOHN	OD									
DIRECT		10/30/86	U	L			10,000			
SUMAS NICHOLAS	D									
DIRECT		10/30/86	U	L			117,295			
SUMAS PERRY	D									
DIRECT		10/30/86	U	L			97,295			
SUMAS ROBERT	OD									
DIRECT		10/30/86	U	L			23,185			
SUMAS WILLIAM P	OD									
DIRECT		10/30/86	U	L			11,600			
VIRAGEN INC										
COM										
MEDICORE INC	AF									
INDIRECT		11/07/86	U				4,036,643			
VOPLEX CORP										
COM										
NORRIS HAROLD S JR	D									
DIRECT		10/01/86	B	L	80	$9.11			9,220	
WD 40 CO										
COM										
HECKEL JACK L	D									
DIRECT		10/13/86	P	L	100	$25.00			540	
DIRECT		11/14/86	P	A	121	$19.63				
DIRECT		11/21/86	P	A	79	$20.50			440	
WICOR INC										
COM										
KOSTECKE B WILLIAM	OD									
DIRECT		10/31/86	X	L	1,000	$19.63			1,900	
INDIRECT		11/14/86							1,194	
WTC INTL N V										
COM										
BAKER HARRY M	D									
INDIRECT		11/26/86	U				100,317		64,000	
PERRY NORMAN L	D									
DIRECT		10/27/86	U	L			43,500			
INDIRECT		10/17/86	U	L			14,569			
INDIRECT		10/27/86	U	L			28,625		2,500	
WACHOVIA CORP										
P										
COM										
BOLANC THOMAS E	D									
DIRECT		11/20/86							9,314	
INDIRECT		09/30/86	B	L	119				15,308	
WACKENHUT CORP										
COM										
REYNOLDS NANCY C	D									
DIRECT		11/19/86	P		100	$20.00			100	
WAL MART STORES INC										
COM										
ARCHER CLARENCE H	D									
DIRECT		09/30/86	B	L	9	$47.00			275	
BANKS DAVID R	D									
DIRECT		11/12/86							7,000	
INDIRECT		06/11/86	P	L	1,000	$49.25			1,000	
CARNEY DWIGHT A	D									
DIRECT		10/24/86	S				164	$45.13	2,561	
INDIRECT		11/12/86							900	
JOHNSON HAROLD E	D									
DIRECT		07/02/86	P	A	1,000	$53.50			22,482	
DIRECT		07/31/86	B	A	8	$44.21			21,491	
DIRECT		08/01/86	B	L	9	$47.00			22,491	
DIRECT		11/30/86	B	A	9	$47.00				
MILES A L	D									
DIRECT		10/23/86	S				5,000	$45.50	11,643	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/12/86							1,700	
NACCARATO DUANE G	O									
DIRECT		09/11/86	T	L	241				1	
RATCLIFF CHARLES	O									
DIRECT		09/30/86	B	L	9	$47.00			5,963	
INDIRECT		11/12/86							661	
SCOTT H LEE JR	O									
DIRECT		10/07/86	X		1,408	$3.88			2,520	
SEAY THOMAS P	O									
DIRECT		10/15/86	S				3,000	$45.00		
DIRECT		10/15/86	B		9	$47.00			17,050	
SELF CHARLES E	O									
DIRECT		10/15/86	X	L	17,776	$1.88			60,937	
WALKER JAMES A JR	O									
DIRECT		09/30/86	B	L	9	$47.00			4,815	
WALTON JOHN T	B									
DIRECT		11/20/86							349,752	
INDIRECT		06/04/86	P	L	1,000	$47.50			21,818,948	
WASHBURN COLON	O									
DIRECT		09/08/86	H	L			100		28,084	
DIRECT		10/09/86	S	L			4,000	$43.63	25,684	
INDIRECT		09/08/86	G	L	100				1,700	
PFD SER A CONV 8%										
NACCARATO DUANE G	O									
DIRECT		09/11/86	U	L			55		7,825	
INDIRECT		11/12/86							55	
WALBRC CORP										
COM										
HORNER LOUIS E	O									
DIRECT		10/01/86	P	L	500	$21.25			5,440	
INDIRECT		11/13/86							2,400	
SEARLE CLARK	O									
DIRECT		10/16/86	X	L	940	$8.57			2,500	
WALL TC WALL SOUND & VIDEO INC										
COM										
SHULMAN JEROME	O									
DIRECT		09/19/86	J	A	400,508	$5.00			3,030,841	
WALLACE COMPUTER SVCS INC										
COM										
HOFFMANN DONALD J	O									
DIRECT		11/10/86	S				764	$42.25	1,031	
WALTER JIM CORP										
COM										
HERZOG RAYMOND HARRY	O									
DIRECT		10/27/86	P		175	$42.88			800	
HYATT KENNETH ERNEST	O									
DIRECT		10/31/86	X	L	963	$22.72				
DIRECT		10/31/86	U	L			500	$44.88	2,099	
INDIRECT		11/21/86							16,309	
MATLCCK KENNETH J	O									
DIRECT		11/11/86	H				25		4,851	
INDIRECT		11/11/86	U				201		164	
WANG LABS INC										
CL B										
BERANEK LEO L	O									
DIRECT		10/02/86	X	L	350	$9.00			710	
DIRECT		11/11/86	S				90	$11.75		
DIRECT		11/11/86	S				620	$11.88		
INDIRECT		11/11/86	S				280	$11.88		
WARNER COMMUNICATIONS INC										
COM										
SARNOFF ALBERT	O									
DIRECT		11/07/86	S				15,000	$25.13	73,250	
INDIRECT		11/07/86	S				9,000	$25.13	75,210	
WARNER COMPUTER SYS INC										
COM										
HAMEYER HELLMUT	OD									
DIRECT		09/18/86	S	L			31,250	$4.65	126,250	
KATZ AARON	D									
DIRECT		09/18/86	S	L			6,250	$4.65	63,679	
STUART JAMES M	D									
DIRECT		09/18/86	S	L			1,550	$4.65	4,425	
WASHINGTON GAS LT CO										
COM										
HUGHITT JEREMIAH K	O									
DIRECT		12/10/86							3,325	
INDIRECT		11/24/86	P		131	$25.75			2,154	
WASHINGTON WTR PWR CO										
COM										
BRYAN W LESTER	O									
DIRECT		12/09/86							400	
INDIRECT		09/15/86	B	L	23				1,972	
DAVIS RONALD E	O									
DIRECT		12/09/86							324	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, convertible or inconvertible	TRANSACTIONS: Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		09/15/86	B	L	14				131	
ELIASSEN JON E	O									
DIRECT		12/09/86							1,670	
INDIRECT		09/15/86	B	L	19				2,182	
FALK LAURITZ O	O									
DIRECT		12/09/86							2,621	
INDIRECT		09/15/86	B	L	15				1,913	
FUKAI ROBERT C	O									
DIRECT		12/09/86							725	
INDIRECT		09/15/86	B	L	23				893	
GORTON PATRICE K	O									
DIRECT		12/09/86							136	
INDIRECT		09/15/86	B	L	14				888	
HAGADONE DUANE B	D									
DIRECT		11/14/86	T		101	$27.94			7,586	
HANSON ROBERT R	O									
DIRECT		12/09/86							1,302	
INDIRECT		09/15/86	B	L	3				1,462	
HARVEY JAMES R JR	OD									
DIRECT		12/09/86							1,675	
INDIRECT		09/15/86	B	L	24				1,870	
KIEHLE EDWARD W	D									
DIRECT		11/14/86	T		79	$27.94			4,868	
LEARY EDWARD J	O									
DIRECT		12/09/86							24	
INDIRECT		09/15/86	B	L	16				99	
MCLENDON ROBERT T	O									
DIRECT		12/09/86							175	
INDIRECT		09/15/86	B	L	16				2,216	
OLSON DONALD L	O									
DIRECT		12/09/86							1,501	
INDIRECT		09/15/86	B	L	29				1,850	
PIEDMONT JOSEPH R	O									
DIRECT		12/09/86							1,487	
INDIRECT		09/15/86	B	L	21				932	
PIERCE LAWRENCE J	O									
DIRECT		12/09/86							223	
INDIRECT		09/15/86	B	L	18				1,427	
QUARTA OLIVER I	O									
DIRECT		12/09/86							3,736	
INDIRECT		09/15/86	B	L	18				1,319	
REDMOND PAUL A	D									
DIRECT		12/09/86							1,345	
INDIRECT		09/15/86	B	L	53				2,483	
SYMS TERRY L	O									
DIRECT		12/09/86							471	
INDIRECT		09/15/86	B	L	14				835	
WASTEMATE CORP										
COM										
DAUBEN CLYDE	AF								908,000	
DIRECT		11/13/86								
INDIRECT		10/17/86	T	L	283,028	$0.08			1,184,251	
INDIRECT		10/17/86	S	L			276,777	$0.08		
WATKINS JOHNSON CO										
COM										
AVELAR CARL L	O									
DIRECT		10/17/86	B		21	$34.73			1,936	
BECKMEYER H EDWARD	OD									
DIRECT		10/17/86	B		20	$34.73			10,430	
INDIRECT		11/12/86								
BEER C LOUISE	O									
DIRECT		10/17/86	B		14	$34.73			2,849	
BLEECKER BRUCE G	O									
DIRECT		10/17/86	B		17	$34.73			14,390	
GILBERT KEITH D	O									
DIRECT		10/17/86	B		24	$34.73			5,660	
DIRECT		10/27/86	S				1,500	$34.25		
HOGLUND BARRY R	O									
DIRECT		10/17/86	B		18	$34.73			658	
KENNEDY W KEITH	O									
DIRECT		10/17/86	B		31	$34.73			9,660	
KUNZ WILLIAM E	O									
DIRECT		10/22/86	S				500	$34.88	2,500	
LESSACK RONALD C	O									
DIRECT		10/17/86	B		18	$34.73			7,967	
LIN PAUL Y	O									
DIRECT		10/17/86	B		18	$34.73			5,621	
LOWE ROBERT C	O									
DIRECT		10/17/86	B		19	$34.73			8,780	
DIRECT		10/24/86	S				1,400	$34.88		
PAO PETER S	O									
DIRECT		10/17/86	B		20	$34.73			8,446	
WAXMAN INDS INC										
COM										
PETERS JOHN S	O									
DIRECT		10/31/86	X	L	750	$6.62			1,500	
INDIRECT		11/24/86							150	
WAYNE GOSSARD CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, combined or separated	Transactions: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
COM										
JCINER J FRANKLIN	O									
DIRECT		10/02/86	P		1,000	$21.75				
DIRECT		10/23/86	P		2,000	$23.25			3,000	
WEBB CC										
P										
COM										
CARLSCN JOHN A	O									
DIRECT		11/04/86	H				1,200	$16.75		
DIRECT		11/10/86	U				46,049	$16.75	12,000	
CHRISTENSEN CAVID A	D									
DIRECT		11/10/86	U				300	$16.75		
HAUGAN ROBERT E	D									
DIRECT		11/10/86	U				216,436	$16.75	1	
SALLMAN RUBERT J	O									
DIRECT		11/03/86	X		37,360	$12.25				
DIRECT		11/28/86	U				111,859	$16.75		
SEYMCUR MCNEIL VERNAM JR	D									
DIRECT		11/10/86	U				28,734	$16.75		
WEDTECH CORP										
COM										
HALLINGBY PAUL JR	D									
DIRECT		09/22/86	P	L	13,000	$7.00			13,000	
INDIRECT		11/12/86								
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D									
DIRECT		11/12/86							10,000	
INDIRECT		11/12/86							2,668	
MARKET MAKER		10/16/86	S				60	$10.25		
MARKET MAKER		10/20/86	P		500	$9.50				
MARKET MAKER		10/22/86	S				400	$9.75		
MARKET MAKER		10/27/86	S				500	$10.50		
MARKET MAKER		10/28/86	P		1,000	$10.50				
MARKET MAKER		10/28/86	S				500	$11.00		
MARKET MAKER		10/29/86	S				500	$10.50	2,668	
IND MKT MKR		11/12/86							913	
WEIS MKTS INC										
COM										
BRUCE WALTER E JR	O									
DIRECT		11/05/86	S				1,000	$36.50	6,621	
GINGRICH KENNETH M	O									
DIRECT		11/07/86	S				10,360	$39.00	20,737	
INDIRECT		12/09/86							6,408	
MADISCN RICHARD C	O									
DIRECT		11/05/86	S				8,000	$36.38		
DIRECT		11/06/86	S				5,000	$36.75		
DIRECT		11/28/86	H				100		69,228	
INDIRECT		11/28/86	H				500		4,201	
WELBILT CORP										
COM										
SAMMER HANS H	D									
DIRECT		10/03/86	S	L			2,000	$22.88	35,250	
WELLCC ENTERPRISES INC										
COM										
KAUFMAN ROLF	O									
DIRECT		10/17/86	S	L			300	$14.00		
DIRECT		10/20/86	S	L			700	$14.50		
DIRECT		10/21/86	S	L			500	$14.25		
DIRECT		10/23/86	S	L			200	$14.25		
DIRECT		10/24/86	S	L			300	$14.25		
DIRECT		10/29/86	S	L			1,500	$15.38		
DIRECT		10/30/86	S	L			200	$14.88		
DIRECT		10/31/86	S	L			100	$14.13	1	
INDIRECT		11/24/86							2,200	
WELLS BENRUS CORP										
COM										
HANCCCK JACK L	O									
DIRECT		11/05/86	X		1,830	$59.13			1,400	
HOLRCYDE EDWARD ALAN	O									
DIRECT		10/28/86	S	L			3,000	$105.00		
DIRECT		10/31/86	H	L			50	$112.00	10,279	
KIAM VICTOR K SECOND	B									
DIRECT		07/01/86	U	L			1,074,367			
PHLEGER ATHERTON	D									
DIRECT		10/28/86	P	L	300	$106.25				
DIRECT		11/05/86	P		148	$112.25			5,798	
INDIRECT		11/13/86							6,604	
ZUENET WILLIAM F	D									
DIRECT		10/31/86	S	L			2,969	$108.25	5,474	
INDIRECT		11/20/86							25	
WELLS GARDNER ELECTRS CORP										
COM										
NELSCN MERRILL I	D									
DIRECT		11/01/86	P		1,000	$3.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
DIRECT		11/03/86	P		600	$3.50				
DIRECT		11/05/86	P		1,600	$3.38				
DIRECT		11/06/86	P		400	$3.38			13,720	
DIRECT		11/21/86	P		2,000	$3.25				
WENDYS INTL INC										
COM										
CONCES GEORGE	O									
DIRECT		11/12/86	S				10,000	$11.62	4,505	
FAY RONALD P	O									
DIRECT		11/05/86	S				29,508	$12.56	598	
FUNK JOHN W	D									
DIRECT		11/18/86	S				36,700	$11.39		
DIRECT		11/20/86	S				58,300	$11.50	17,414	
HILL RICHARD L	O									
DIRECT		11/05/86	S				2,000	$12.12	21,382	
INDIRECT		12/04/86							2,000	
JINKENS ROSALYN SUE	O									
DIRECT		11/05/86	S				2,923	$12.20	2,082	
KENNEDY R MICHAEL	O									
DIRECT		11/20/86	S				7,000	$11.50	247	
LIFMANN EDWARD	D									
DIRECT		11/05/86	S				1,000	$12.12	253	
MUSICK RONALD E	O									
DIRECT		10/14/86	3						153,097	
INDIRECT		10/14/86	3						65,987	
POSTLE RICHARD C	O									
DIRECT		10/14/86	H				800	$11.25		
DIRECT		11/05/86	S				8,000	$12.68	34,418	
INDIRECT		11/12/86							1,827	
ROZANCZYK GARY A	O									
DIRECT		11/05/86	S				4,175	$12.25	15,423	
SCHUESSLER JOHN T	O									
DIRECT		11/12/86	S				1,125	$11.62	27	
THOMAS R DAVID	D									
DIRECT		04/13/86	H	A			50,000			
DIRECT		05/05/86	Z	A	1,380,013					
DIRECT		05/21/86	S	A			123,700	$16.25		
DIRECT		10/27/86	H	A			60,000		6,716,368	
INDIRECT		11/17/86		A					523,800	
UNGARO RICH	O									
DIRECT		10/30/86	X		2,400	$6.68			2,400	
VORYS ARTHUR I	D									
DIRECT		11/05/86	S				10,000	$12.38		
DIRECT		11/20/86	S				5,000	$11.50	85,701	
WESCO FINL CORP										
COM										
CASPERS WILLIAM TAYLOR	D									
DIRECT		11/05/86	S				100	$39.00		
DIRECT		11/21/86	S				100	$39.00	21,000	
WEST POINT PEPPERELL INC										
COM										
ALLEN ROBERT L	O									
DIRECT		11/24/86	X		275	$5.00			975	
INDIRECT		12/05/86							294	
BRIGHTMAN ROBERT L	O									
DIRECT		11/04/86	X		350	$5.00			2,050	
INDIRECT		12/05/86							25	
CROWDER CHARLES H	O									
DIRECT		11/24/86	X		625	$5.00			3,735	
INDIRECT		12/05/86							400	
DORSETT CLYDE POWERS JR	D									
DIRECT		11/24/86	X		500	$5.00			500	
INDIRECT		12/05/86							113	
KELLER DONALD J	O									
DIRECT		11/04/86	X		2,075	$5.00			14,075	
MONK RICHARD H JR	O									
DIRECT		11/24/86	X		750	$5.00			5,525	
INDIRECT		12/05/86							500	
MORTON MARSHALL N	O									
DIRECT		11/24/86	X		375	$5.00			395	
INDIRECT		12/05/86							106	
SAUERS CLAYTON H	O									
DIRECT		11/24/86	X		950				4,450	
WESTAMERICA BANCORPORATION										
COM										
FOSTER A W	D									
DIRECT		10/23/86	S				1,153	$48.50		
DIRECT		10/26/86	S				2,000	$48.50	25,000	
WESTCOAST TRANSMISSION LTD										
COM										
PARKINSON DEREK H	O									
DIRECT		11/10/86	S				7,000	$12.88		
DIRECT		11/11/86	S				5,000	$13.00		
DIRECT		11/12/86	S				2,000	$13.00	1,000	
WESTERN CAP INVT CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab, unusual or	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
HARPER SHELBY F	AF									
DIRECT		11/05/86	P		2,000	$14.75				
DIRECT		11/06/86	P		2,000	$14.75			8,255	
WESTERN FINL CORP										
COM										
LAKE JOSEPH R	O									
DIRECT		11/26/86	P		362	$6.88			31,880	
INDIRECT		12/10/86							7,422	
WESTERN CO NORTH AMER										
COM										
CHILES JERRY EDMOND	B									
DIRECT		08/01/86	S	L			3,300	$1.00		
DIRECT		08/05/86	S	L			16,700	$1.00		
DIRECT		08/06/86	S	L			5,900	$1.13		
DIRECT		08/07/86	S	L			4,200	$1.13		
DIRECT		08/08/86	S	L			5,700	$1.13		
DIRECT		08/15/86	S	L			10,000	$1.00		
DIRECT		08/20/86	S	L			600	$1.00		
DIRECT		08/21/86	S	L			19,400	$1.00		
DIRECT		08/22/86	S	L			5,200	$1.13	4,605,868	
DIRECT		10/20/86	S	L			9,000	$0.69	4,596,868	
WESTERN DIGITAL CORP										
COM										
BAIA JOSEPH	OD									
DIRECT		10/23/86	S				10,000	$15.50		
DIRECT		10/29/86	S				10,000	$16.50	90,333	
INDIRECT		11/12/86							2,050	
MACKAY JOHN R	O									
DIRECT		10/27/86	X	L	28,800	$17.19			28,800	
WESTERN ENERGY RES INC										
COM										
JOHNSON RICHARD G	OD									
DIRECT		11/25/86	P		40,000	$0.08			681,058	
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
TALMAGE O A	AF									
DIRECT		12/09/86							31,700	
INDIRECT		11/18/86	P		80	$24.75			28,517	
WESTERN PAC INDS INC DEL										
P										
COM										
FERGENSON A LEON	D									
DIRECT		11/17/86	U				2,400	$163.00		
INDIRECT		12/01/86							600	
GREENBERG MICHAEL	O									
DIRECT		11/12/86	U				200	$163.00		
HAINES ROBERT H	AF									
DIRECT		11/12/86	U				2,000	$163.00		
INDIRECT		12/08/86							63,577	
HASKELL ROGER FRANKLIN	O									
DIRECT		11/12/86	U				500	$163.00		
KAVESH ROBERT A	AF									
DIRECT		11/12/86	U				1,000	$163.00		
MCCORMICK JOSEPH R	AF									
DIRECT		11/12/86	U				600	$163.00		
NEWMAN HOWARD A	D									
DIRECT		11/12/86	U				150,700	$163.00		
INDIRECT		11/12/86	U				60,677	$163.00		
SCOTT WILLIAM C THIRD	O									
DIRECT		11/12/86	U				15,000	$163.00		
SPEYER JERRY I	AF									
DIRECT		11/01/78	P	L	1,000	$28.75			1,200	
DIRECT		11/12/86	U				1,200	$163.00		
STEIN HOWARD	AF									
DIRECT		11/12/86	U				500	$163.00		
TETRO ROBERT L	AF									
DIRECT		11/12/86	U				3,364	$163.00		
WESTERN STEER-HOM N POPS INC										
COM										
BUSIC JACK B	O									
DIRECT		11/25/86	J		2,500	$13.63			6,067	
CONNOR CHARLES F JR	O									
DIRECT		11/25/86	J		2,500	$13.63			189,705	
DIGH MARSHALL E	O									
DIRECT		11/25/86	J		2,500	$13.63			287,122	
INDIRECT		12/10/86							4,364	
HARMON JACK LEE	O									
DIRECT		11/25/86	K				557	$13.00	3,156	
MILLER LONNIE DENT	O									
DIRECT		11/25/86	J		2,500	$13.63			5,042	
WESTINGHOUSE ELEC CORP										
COM										
BITTNER EDWARD GEORGE	O									
DIRECT		11/12/86	S				2,500	$58.50	15,412	
INDIRECT		12/08/86							800	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Exh. exempt transaction	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Options reported
CARLSEN WILLIAM O	D									
DIRECT		11/21/86	S				6,000	$57.63	4,400	
COSTELLO THOMAS P	D									
INDIRECT		11/28/86	S				1,124	$59.75	1,124	
DORMAN GEORGE C	D									
DIRECT		11/26/86	S				1,928	$60.00	8,342	
INDIRECT		12/09/86							383	
MORRISON BRUCE W	D									
DIRECT		10/07/86	S				2,750	$55.00	3,624	
DIRECT		11/07/86	S				200	$58.00	3,624	
INDIRECT		12/10/86							200	
MURRIN THOMAS J	D									
DIRECT		11/04/86	X		8,477				11,783	
INDIRECT		12/10/86							4,200	
PAXINOS HERCULES	D									
DIRECT		11/26/86	S				2,000	$59.25	4,798	
INDIRECT		12/10/86							1,641	
POVEJSIL DONALD J	D									
DIRECT		10/24/86	H	L			10		1,568	
DIRECT		10/28/86	S	A			1,418	$56.13	150	
STARK DOUGLAS D	AF									
DIRECT		11/25/86	S				7,000	$59.00	11,206	
STERN THEODORE	D									
DIRECT		11/13/86	S				3,690	$58.75		
DIRECT		11/13/86	H				310		3,200	
YOCHUM LEO W	D									
DIRECT		11/24/86	H				1,850	$59.00		
DIRECT		11/24/86	S				1,718	$59.25	9,791	
WESTVACO CORP										
COM										
ANDREWS E LEE	D								9,135	
DIRECT		10/01/86	X	L	6,000				13,601	
INDIRECT		12/01/86								
BANKERS TR CO AS TRUSTEE SVG & IN	AF								4,058,574	
DIRECT		11/21/86								
INDIRECT		10/31/86	B	L	48,218	$35.83				
INDIRECT		10/31/86	Z	L	1,901,064		1	$37.63	5,734,188	
INDIRECT		10/31/86	S	L						
PEDEN KATHERINE G	D								717	
DIRECT		10/07/86	B	L	74				28	
INDIRECT		12/03/86								
WESTWORLD CNNTY HEALTHCARE INC										
COM										
SMITH JEFFREY R	D									
DIRECT		11/06/86	S				10,000	$2.38	115,000	
WETTERAU INC										
P										
COM										
BENNETT DONALD C	D								5,000	
DIRECT		10/20/86	X		3,000	$10.50				
COX PAUL A	D									
DIRECT		11/21/86	H				165			
DIRECT		11/21/86	U				5,099		5,133	
INDIRECT		11/21/86	T		5,099					
INDIRECT		11/21/86	U				35			
INDIRECT		11/21/86	G		65				5,244	
DALTON DICK N	D									
DIRECT		11/26/86	U				601	$38.38		
DIRECT		11/26/86	X		2,142	$10.78			4,848	
INDIRECT		12/09/86							50	
DAVIS GENE K	D									
DIRECT		10/22/86	S	L			2,000	$41.38	5,193	
INDIRECT		10/17/86	S	L			15,000	$41.38		
INDIRECT		10/22/86	S	L			1,580	$41.38	47,583	
LEVY ANDREW	D									
DIRECT		12/03/86	U				1,800	$40.00		
DIRECT		12/03/86	X		4,000	$18.00			6,342	
LEWIS MILTON F	D									
DIRECT		12/09/86							4,146	
INDIRECT		12/09/86							2,324	
MARKET MAKER		10/31/86	P		151,308	$40.86				
MARKET MAKER		10/31/86	S				154,024	$41.02		
MARKET MAKER		11/30/86	P		54,301	$38.94				
MARKET MAKER		11/30/86	S				56,400	$39.20		
IND MKT MKR		12/09/86							7,036	
METROPOLITAN LIFE INSURANCE CO	B								1,200,000	
DIRECT		11/19/86	3							
RYAN JOHN D	DD									
INDIRECT		10/08/86	H				400			
INDIRECT		10/08/86	U				2,175	$41.38		
INDIRECT		10/08/86	X		5,000	$18.00			15,385	
WETTERAU T C JR	D									
DIRECT		05/27/86	H	A			6,658		189,255	
DIRECT		11/24/86	X		66,065	$10.78			255,320	
INDIRECT		05/27/86	G	A	3,330				284,815	
WEYENBERG SHOE MFG CO										
COM										
FEITLER ROBERT	D									
DIRECT		11/19/86	X		10,000	$23.13			49,400	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Options reported
INDIRECT		12/01/86							11,941	
FLORSHEIM THOMAS W	D									
DIRECT		11/19/86	X		10,000	$23.13			87,412	
INDIRECT		12/01/86							2,050	
WEYERHAEUSER CO										
COM										
CLAPP WILLIAM H	D									
DIRECT		11/05/86	H				160	$39.56		
DIRECT		11/05/86	S				10,000	$39.75	49,840	
INDIRECT		11/05/86	S				10,000	$39.75		
INDIRECT		11/06/86	S				12,000	$39.75	223,856	
WHEELING PITTSBURGH STL CORP										
COM										
CHOCSKY FREC C	D									
DIRECT		11/06/86	S				604	$8.75	1	
WHEREHOUSE ENTMT INC										
COM										
CONWAY KELLY C	D									
DIRECT		11/24/86	U				180	$19.88		
LECNARD KENNETH F	D									
DIRECT		11/07/86	U				1,222	$19.78	77	
WHITING PETE CORP										
COM										
LAGC J E	D									
DIRECT		11/06/86	J		100,000	$0.63			490,481	
INDIRECT		12/09/86							180,107	
WICHITA INDS INC										
COM										
BERKMAN STUART M	D									
DIRECT		10/27/86	P	L	5,000	$0.94			178,275	
WILEY JOHN & SONS INC										
CL A										
WILEY DEBORAH E	DD									
DIRECT		12/09/86							1,155	
INDIRECT		05/05/82	T	L	300					
INDIRECT		11/12/86	U				10,091	$34.00	260,882	
WILEY PETER B	D									
DIRECT		12/09/86							15	
INDIRECT		11/12/86	U				10,091	$34.00	153,260	
WILEY W BRADFORD	D									
DIRECT		12/09/86							28,011	
INDIRECT		11/12/86	U				10,091	$34.00	368,875	
WILEY W BRADFORD II	D									
DIRECT		12/09/86							79	
INDIRECT		11/12/86	U				10,091	$34.00	207,911	
CL B										
WILEY DEBORAH E	DD									
DIRECT		12/09/86							2,370	
INDIRECT		09/29/82	T	L	200					
INDIRECT		10/06/83	T	L	270					
INDIRECT		08/22/85	T	L	300					
INDIRECT		10/15/85	T	L	350					
INDIRECT		11/12/86	T		10,000	$34.00			279,042	
WILEY PETER B	D									
DIRECT		12/09/86							10	
INDIRECT		11/12/86	T		10,000	$34.00			239,478	
WILEY W BRADFORD	D									
DIRECT		12/09/86							18,674	
INDIRECT		11/12/86	T		10,000	$34.00			346,758	
WILEY W BRADFORD II	D									
DIRECT		12/09/86							53	
INDIRECT		11/12/86	T		10,000	$34.00			239,458	
WILLIAMETTE INDUSTRIES INC										
COM										
CLARK MAURIE	D									
DIRECT		10/17/86	S				3,000	$40.50	901,655	
INDIRECT		11/12/86							323,735	
STOCK PURCHASE PLAN	AF									
DIRECT		11/19/86							1,495,130	
INDIRECT		09/11/86	P	L	2,000	$42.00				
INDIRECT		09/12/86	P	L	1,500	$42.75				
INDIRECT		09/15/86	P	L	5,000	$42.25				
INDIRECT		09/17/86	P	L	3,358	$41.88				
INDIRECT		09/30/86	P	L	1,000	$41.00				
INDIRECT		10/01/86	P	L	5,000	$41.25				
INDIRECT		10/02/86	P	L	1,000	$39.75				
INDIRECT		10/03/86	P	L	2,591	$39.75				
INDIRECT		10/08/86	P	L	5,000	$39.75				
INDIRECT		10/09/86	P	L	1,000	$40.00				
INDIRECT		10/10/86	P	L	4,000	$40.00				
INDIRECT		10/15/86	P	L	2,150	$40.00			1,533,486	
WHEELER SAMUEL C	D									
DIRECT		11/12/86							232,116	
INDIRECT		10/22/86	S				1,500	$39.25		
INDIRECT		10/31/86	S				1,000	$39.00	1,051,582	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	Line, exempted or transitional	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WILLIAMS COS										
COM										
ROTH BARRY NATHAN	O								666	
DIRECT		10/21/86	X	L	200	$14.00			2,304	
INDIRECT		11/19/86								
WILLIAMS A L CORP										
COM										
WHITNEY ROBERT L	G								3,324	
DIRECT		11/04/86	P		200	$19.63			2,337	
INDIRECT		11/24/86								
WILLIAMS ARTHUR L JR	D								275,000	
DIRECT		12/08/86							3,416,148	
INDIRECT		11/10/86	P		500	$19.78				
WILLIAMS INDS INC										
CL A										
WILLIAMS F EVERETT	H									
DIRECT		11/12/86	S				700	$14.00	357,519	
DIRECT		11/20/86	S				300	$12.50		
WILSHIRE OIL CO TEX										
COM									610,420	
WILZIG SIGGI B	D									
DIRECT		08/15/86	3							
WINCOR CORP										
COM										
COPRC INC	AF									
DIRECT		11/04/86	K				1,773,715		1,773,715	
FELCMAN ALAN	B									
DIRECT		11/04/86	J		1,773,715					
WINDMERE CORP										
WINDMERE CORP										
COM										
COM										
RUBEN DAVID A	O								4,500	
DIRECT		11/12/86	U				3,000			
WINN DIXIE STORES INC										
COM										
DAVIS JAMES E	D								286,833	
DIRECT		11/13/86								
INDIRECT		11/22/85	G	A	11,393		11,693			
INDIRECT		11/22/85	H	A			11,693			
INDIRECT		11/22/85	U	A					14,829,691	
INDIRECT		11/22/85	T	A	11,393		78,903		3,577,591	
INDIRECT		12/16/85	U	A			150,000	$35.50	11,706,785	
INDIRECT		12/16/85	S	A			2		15,284,374	
INDIRECT		02/28/86	U	A			669		11,706,116	
INDIRECT		08/08/86	H	L					3,121,375	
PROPORTIONATE INTEREST		11/13/86								
WINNEBAGO INDS INC										
COM									7,043	
HANSON JOHN V	OD									
DIRECT		11/05/86	T		4,773					
WINNERS CORP										
COM										
TOBIAS JOHN L M	D									
DIRECT		06/04/86	T	L	1,000	$5.25			4,866	
DIRECT		10/24/86	U	L			3,000	$3.75	100	
INDIRECT		12/10/86								
WISCONSIN ELEC PWR CO										
COM									117	
BOSTON JOHN W	O								66	
DIRECT		11/03/86	B		2	$56.25				
INDIRECT		12/09/86							693	
WOLTERS KENNETH E	O								2,002	
DIRECT		11/03/86	B		2	$56.25				
INDIRECT		12/09/86								
WISCONSIN PWR & LT CO										
COM									465	
DAVIS ERROLL B	D								1,501	
DIRECT		11/12/86			4	$51.49				
INDIRECT		10/15/86	B						558	
NESPEK WILTON E	O									
DIRECT		10/15/86	B		16	$51.49			1,396,807	
TOUSSAINT CAROL T	AF								1,363	
DIRECT		10/15/86	B		6	$51.49				
INDIRECT		11/12/86								
WISCONSIN SOUTHN GAS CO										
COM										
JACOBS THOMAS C	D									
DIRECT		04/01/86	D	L	793				18,065	
DIRECT		08/14/86	P	L	300	$20.00				
DIRECT		10/15/86	P	L	1,100	$19.75				
INDIRECT		12/02/86								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or inapplicable	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WISER OIL CO DEL										
COM										
WRIGHT JOHN C	D									
DIRECT		11/17/86	S				1,202	$15.00	23,914	
INDIRECT		12/09/86							8,594	
WITCO CHEM CORP										
P										
COM										
ASHE WILLIAM J	D									
DIRECT		10/31/86	S	L			15,800	$35.25	40,597	
DIRECT		11/04/86	S				9,200	$35.25	31,397	
GOLUBOCK HARVEY	D									
DIRECT		11/26/86	U				1,488	$31.92		
DIRECT		11/26/86	X		2,400	$22.33			3,438	
WOLVERINE TECHNOLOGIES INC										
COM										
CANHAM DONALD B	D									
DIRECT		11/15/86	P		500	$9.75			500	
WOODHEAD INDS INC										
P										
COM										
NORTEK INC	B									
DIRECT		11/07/86	S				10,000	$11.50	413,118	
TUTTLE ROBERT D	D									
DIRECT		10/30/86	P	L	1,000	$11.88			3,250	
WOODSTREAM CORP										
COM										
HEPBURN BRUCE A	D									
DIRECT		10/15/86	B		1,546	$21.00			1,648	
WORLDWIDE COMPUTER SVCS INC										
COM										
DAVIS JOHN J	D									
DIRECT		01/23/86	3						20,000	
WRIGLEY WM JR CO										
COM										
WRIGLEY WILLIAM	D									
DIRECT		10/15/86	J		45	$44.88			209,353	
INDIRECT		11/12/86							946,482	
WURLITZER CO										
COM										
WURLITZER FOUNDATION	AF									
DIRECT		10/28/86	S				700	$2.63	184,000	
WYLE LABS										
COM										
FRANK S WYLE	D									
DIRECT		10/28/86	S	L			1,000	$12.38		
DIRECT		10/30/86	S	L			2,000	$13.63	273,901	
INDIRECT		10/24/86	U	L			1,000		242,047	
WYMAN GORDON CO										
COM										
KUNKLER WILLIAM C JR	D									
DIRECT		10/23/86	S	L			5,000	$18.88	6,000	
INDIRECT		10/23/86	S	L			1,500	$18.88	1	
WYNNS INTL INC										
COM										
BORIE JOHN DUDLEY	DD									
DIRECT		11/04/86	S				1,000	$22.00		
DIRECT		11/06/86	S				1,000	$22.25		
DIRECT		11/07/86	S				1,200	$22.25	6,000	
INDIRECT		12/08/86							600	
XEROX CORP										
COM										
ROSNER M NORTON	D									
DIRECT		10/20/86	S	L			342	$51.75	7,037	
SENTER ALAN Z	D									
DIRECT		11/26/86	S				2,688	$59.88		
XTRA CORP										
COM										
DAUGHERTY WAYNE F	D									
DIRECT		11/05/86	B		1,800				7,637	
GRASSLEY RAYMOND H	D									
DIRECT		11/05/86	B		2,755				17,405	
KAYE CHARLES F	D									
DIRECT		11/05/86	B		16,880				142,000	
INDIRECT		12/09/86							1,300	
LAJOIE JAMES ROBERT	D									
DIRECT		11/05/86	B		370				4,620	
SOJA MICHAEL J	D									
DIRECT		11/05/86	B		1,855				13,440	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lab. amended or transmitted	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
Z SEVEN FC INC										
COM										
THE OPPORTUNITY PROSPECTOR INC	AF								127,800	
DIRECT		11/12/86								
INDIRECT		10/01/86	P		300	$18.38				
INDIRECT		10/03/86	P		700	$18.75				
INDIRECT		10/07/86	P		300	$18.13				
INDIRECT		10/08/86	P		600	$18.63				
INDIRECT		10/09/86	P		600	$18.63				
INDIRECT		10/10/86	P		400	$18.50				
INDIRECT		10/14/86	P		500	$19.25				
INDIRECT		10/15/86	P		500	$19.25				
INDIRECT		10/17/86	P		500	$19.75				
INDIRECT		10/20/86	P		200	$19.25				
INDIRECT		10/21/86	P		100	$19.25				
INDIRECT		10/22/86	P		200	$19.38				
INDIRECT		10/23/86	P		200	$19.88				
INDIRECT		10/24/86	P		500	$20.25				
INDIRECT		10/27/86	P		400	$20.63			200,450	
INDIRECT		10/28/86	P		400	$20.63				
ZALE CORP										
COM									15,250	
BARLERIN MICHAEL C	D									
DIRECT		11/14/86	X		1,250	$26.63				
GAN DAVID G	D								17,500	
DIRECT		10/29/86	S	L			9,000	$32.38		
HARVEY WALTER F	D								2,000	
DIRECT		12/09/86					471			
INDIRECT		10/02/86	U		364	$42.25			395,298	
INDIRECT		10/31/86	J		139	$33.96			395,437	
INDIRECT		11/13/86	J						16,000	
JABEN EDWARD	D									
DIRECT		10/31/86	B		300	$24.60				
INDIRECT		11/12/86							300	
LITTEN SCOTT C	D									
DIRECT		10/31/86	B		300	$24.60			45,800	
MITCHELL RICHARD F	D									
DIRECT		12/09/86					471		45,298	
INDIRECT		10/02/86	U		364	$42.25			45,437	
INDIRECT		10/31/86	J		139	$33.96				
INDIRECT		11/13/86	J						14,712	
MORPHIS GENE S	D									
DIRECT		10/31/86	B		12	$24.60			173	
REYNOLDS OTIS LYNN	D									
DIRECT		10/31/86	B		50	$24.60			18,300	
ROBERTI WILLIAM	AF									
DIRECT		10/31/86	B		300	$24.60			102,700	
ROBINS WILLIAM VINCENT	D									
DIRECT		11/10/86	X		2,700	$25.63			13,050	
SKINNER JOHN VERNON	AF									
DIRECT		10/31/86	B		50	$24.60			118,116	
CL B										
FIELLS LEO	D									
DIRECT		12/09/86					473,364		206,509	
INDIRECT		11/24/86	U		77,216					
INDIRECT		11/24/86	T						44,123	
LIPSHY BRUCE	D									
DIRECT		12/09/86					473,364		250,199	
INDIRECT		11/24/86	U		77,216					
INDIRECT		11/24/86	T						254,137	
ZALE DONALD	D								678,829	
DIRECT		10/29/86	H				13,500			
INDIRECT		10/29/86	G		4,500					
INDIRECT		11/24/86	U				473,364		308,419	
INDIRECT		11/24/86	T		102,954					
ZALE MARVIN	D								134,101	
DIRECT		12/09/86					473,364			
INDIRECT		11/24/86	U		77,216				160,484	
INDIRECT		11/24/86	T							
ZAYRE CORP										
COM										
SEGALL MAURICE	DD									
DIRECT		10/09/86	U	L			10,000		233,024	
INDIRECT		10/09/86	T	L	10,000				10,266	
ZENITH ELECTRS CORP										
COM										
KREIN WILLIAM A	D									
DIRECT		11/04/86	S				1,196	$22.00	557	
INDIRECT		11/14/86							44	
ZERO CORP										
COM										
GOODELE WILFORD D JR	D								37,142	
DIRECT		10/19/86	B	L	55	$14.48				
HERMANSON JAMES F	D								838	
DIRECT		10/19/86	B		30	$14.48				
HOLT RICHARD N	D									
DIRECT		10/21/86	S	L			6,409	$14.75	42,356	
OSTERMAN JAMES EDWARD	D									
DIRECT		10/19/86	B		63	$14.48			27,652	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Subsidiary	Date of transaction	Character	Lstg. exempted or transitional	TRANSACTIONS: Bought or otherwise acquired — Amount	Bought or otherwise acquired — Price	Sold or otherwise disposed of — Amount	Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
INDIRECT		11/12/86							136	
PUTNAM ROGER L JR	D									
DIRECT		10/31/86	S	L			1,000	$14.50	6,848	
ZIEGLER INC										
COM										
CHAPMAN CHARLES WILLIAM	D									
DIRECT		10/29/86	S	L			500	$16.50	67,100	
DIRECT		10/30/86	S	L			500	$16.50	2,400	
INDIRECT		11/13/86								
ZONDERVAN CORP										
COM										
RYSKAMP BRUCE E	AF								1,335	
DIRECT		08/29/86	B	L	87	$17.96			105	
INDIRECT		11/20/86								
VAN CAALON JAY M	D								1,000	
DIRECT		11/20/86								
INDIRECT		10/10/86	S	L			3,000	$27.13		
ZURN INDS INC										
COM										
HEDRICK CHARLES L	D									
DIRECT		10/14/86	S				3,571	$37.38		
DIRECT		10/15/86	S				2,600	$37.50		
INDIRECT		11/12/86								
LUND DAVID H	D									
DIRECT		10/06/86	S				1,000	$35.88	957	
NANULA RICHARD J	D									
DIRECT		10/07/86	S				1,400	$35.50	181	
ZYCAD CORP										
COM										
MORSAGER HARLEY K	D									
DIRECT		10/29/86	S	L			11,000	$4.25	38,301	
PETERSON THOMAS A	D									
DIRECT		04/28/86	S	L			10,000	$5.88		
DIRECT		10/29/86	X	L	25,000	$0.50			33,501	
ZYGO CORP										
COM										
MCKELVEY ROBERT GOULD	D									
DIRECT		10/16/86	P	L	20,000	$7.25			20,500	
CONSECO INC										
COM										
DEEDS DAVID E	D									
DIRECT		09/24/86	P	L	100	$12.13				
DIRECT		11/05/86	S				15,000	$13.32		
DIRECT		11/06/86	S				3,000	$13.75		
DIRECT		11/25/86	H				3,000		404,876	
INDIRECT		12/10/86							120	
LA JOLLA BANCORP										
COM										
HAGGART LESLIE GALE	D									
INDIRECT		10/02/86	P	L	5,000	$5.38				
INDIRECT		10/06/86	U	L			13,565			
INDIRECT		10/07/86	P	L	5,000	$5.13				
INDIRECT		10/17/86	U	L			581			
INDIRECT		10/24/86	P	L	5,000	$5.38				
INDIRECT		10/30/86	P	L	5,000	$5.38			352,993	
PV FINANCIAL										
COM										
BATSON GORDON A	D									
DIRECT		10/30/86	K				594	$4.00	23,744	
INDIRECT		11/12/86							2,380	
SCBANK INC										
COM										
BOSWORTH FRED E	D								16,114	
DIRECT		10/20/86	P		95	$24.85			15,256	
INDIRECT		11/12/86								
GULLEY J L	D								16,091	
DIRECT		10/24/86	P		91	$24.85				
HIGHTOWER RICHARD G	D								14,356	
DIRECT		10/24/86	P		91	$24.85			14,653	
INDIRECT		11/12/86								
HUDSON W H	D								38,167	
DIRECT		10/17/86	P		91	$24.85			39,521	
INDIRECT		11/12/86								

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